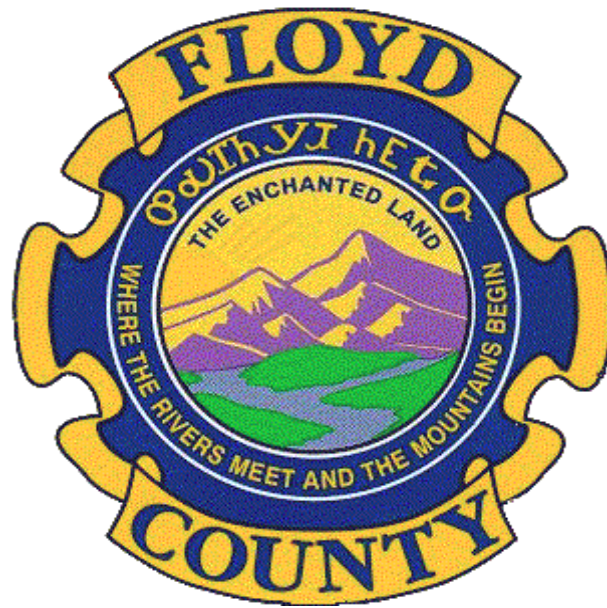


Floyd County, Georgia

***Financial Statements
For the Month Ended
April 30, 2022***



*Financial Statements
For the Month Ended
April 30, 2022*


*Prepared by:
Finance Department*


FLOYD COUNTY, GEORGIA
Financial Statements
For the Month Ended April 30, 2022

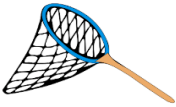
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Floyd County, Georgia For the Month Ended April 30, 2022


General Fund Revenues Budget vs Actual	
	\$ 63,804,195 Budget
	<u>\$ 11,617,490 Actual 18%</u>
	\$ (52,186,705) 18%

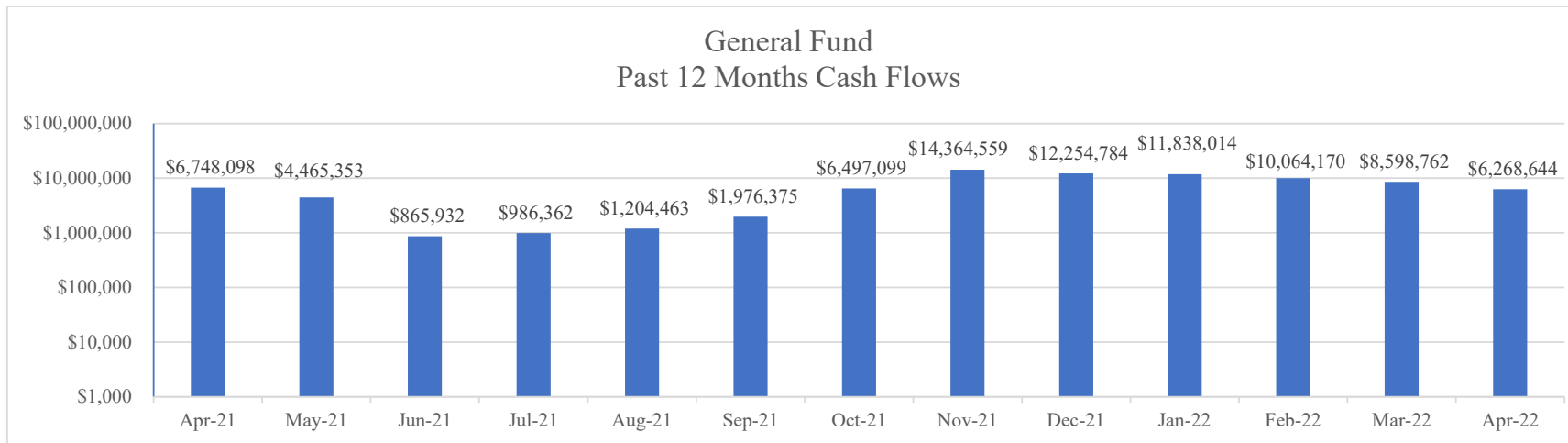
General Fund Expenditures Budget vs Actual	
	\$ 67,815,660 Budget
	<u>\$ 20,239,140 Actual 30%</u>
	\$ 47,576,520

Net Change in General Fund Balance Budget vs Actual	
	\$ (4,011,465) Budget
	<u>\$ (8,621,649) Actual</u>
	\$ (4,610,184) 215%

Cash & Investments vs Fund Balance = Liquidity & Availability of Fund Balance	
	\$ 6,268,644 Cash
	<u>\$ 20,465,089 Fund Balance</u>
	31%



Public Safety Expenditures vs Other As Compared to Actual Expenditures	
	49% Public Safety
	<u>51% Other</u>
	100% Total



Boarding Inmates Revenue Budget vs Actual	
	\$ 550,000 Budget
	<u>\$ 171,342 Actual 31%</u>
	\$ (378,658)




Floyd County, Georgia For the Month Ended April 30, 2022




2017 SPLOST Fund Sales Taxes Budget vs Actual	
	\$ 18,446,010 Budget
	\$ 6,677,648 Actual 36%
	<u>\$ (11,768,362)</u>
2013 SPLOST Fund Sales Taxes Budget vs Actual	
	\$ - Budget
	\$ - Actual
	<u>\$ -</u>


2017 SPLOST Fund Expenditures Budget vs Actual	
	\$ 20,323,255 Budget
	\$ 5,242,960 Actual 26%
	<u>\$ 15,080,295</u>
2013 SPLOST Fund Expenditures Budget vs Actual	
	\$ 9,829,050 Budget
	\$ 518,141 Actual 5%
	<u>\$ 9,310,909</u>




Water / Sewer Revenues & Expenses All Revenues and All Expenses	
	\$ 2,552,311 Revenues
	\$ 2,927,882 Expenses
	<u>\$ (375,571)</u>


Water / Sewer Operating Cash Flows Beg. Of Year vs Current Balance	
	\$ 13,907,771 Beginning
	\$ 13,017,209 Current
	<u>\$ (890,562)</u>




Airport Revenues & Expenses All Revenues and All Expenses	
	\$ 544,898 Revenues
	\$ 690,480 Expenses
	<u>\$ (145,582)</u>

Airport Operating Cash Flows Beg. Of Year vs Current Balance	
	\$ 450,777 Beginning
	\$ 506,937 Current
	<u>\$ 56,160</u>



Recycling Revenues & Expenses All Revenues and All Expenses	
	\$ 197,681 Revenues
	\$ 234,556 Expenses
	<u>\$ (36,876)</u>

Recycling Operating Cash Flows Beg. Of Year vs Current Balance	
	\$ 7,477 Beginning
	\$ 115,877 Current
	<u>\$ 108,400</u>

Floyd County Review of April 2022

General Fund

- Revenues
 - Taxes are \$347,600 more than last year.
 - Prior Years' Tax is \$51,350 more than last year.
 - Intangible Taxes decreased 3.7% since last year. This indicates that less loans were acquired compared to last year. The Real Estate Transfer Tax has increased from last year by 30%.
 - Penalties & Interest revenue is \$20,250 less than 2021. Penalties of 5% are assessed after 120 days with an additional 5% assessed after each successive 120 days to a maximum of 20% of the principal amount due.
 - There is an increase in Sales Tax collections from 2021 of \$398,200 or 11.8%.
 - Motor Vehicle Taxes are \$18,950 less than 2021, which is a 12.7% decrease. This is expected as the number of vehicles on the ad valorem digest decreases.
 - Mobile Home Taxes are \$2,050 less than last year, a 3% decrease.
 - Motor Vehicle TAVT is \$56,200 less than last year decreasing by 4.8%. This varies with the sale of cars and usually increases at the first of the year and right before the new year models are released. The issuance of stimulus checks in 2021 contributed to an increase in car purchases last year.
 - When comparing Sales Tax, Motor Vehicle Taxes, and TAVT as a whole for each year, we are \$323,050 ahead of 2021. This is a 6.9% increase.
 - Intergovernmental Revenue is \$285,800 more than last year.
 - State-Offender Rehab revenue is \$21,050 lower than 2021. The average number of inmates has decreased 2.3%.
 - American Rescue Plan Act (ARPA) funding of \$363,850 was received for the first of 4 quarterly payments to employees for premium pay allowed by ARPA funding.
 - The FY 2022 budget included quarterly payments of \$500 each to employees for premium pay under ARPA.
 - Charges for Services is \$81,350 less than 2021.
 - Sheriff Boarding Inmates is \$134,400 less than 2021.
 - Chattooga County Boarding Inmate revenue is up \$81,550 from 2021.
 - Funds received from the Social Security Administration have decreased 31.8% from 2021.
 - Payments from Georgia Department of Corrections are \$146,000 less than in 2021. Due to COVID-19 in 2021, inmates were not being accepted into state facilities and being left in Floyd County. This is no longer occurring.
 - Inmate Contracts in total have decreased \$38,750.
 - The rate for inmate detail contracts was increased starting in 2022 to cover the cost of the service.
 - We added a contract with City of Rome for the Solid Waste Commission.
 - The contract with the City of Cartersville was discontinued.

Floyd County Review of April 2022

General Fund (cont'd)

- Revenues (cont'd)
 - Tax Commissioner-TAVT Administrative Fee is 2.5% more than the amount for 2021.
 - The average monthly amount collected in 2021 was \$12,900 and for 2022 is \$13,250.
 - Clerk of Court Charges for Services increased by \$54,550 when compared to 2021. This is a 32.3% increase.
 - Recording Fees have increased 2.9% since 2021, a \$4,450 increase. This is revenue from recording deeds and liens.
 - Advance Deposits are up \$21,550 from last year. Advance deposits are the County's portion of the filing fee for a new case. There were none reported through April 2021.
 - The reporting software was updated in November 2020. Advance deposits were comingled with the fines. This was corrected with the September 2021 reporting. Funds are now being reported correctly.
 - ICON officials have stated that there is no way to go back and designate between fines and advance deposits.
 - Other Fees have increased \$24,700 from 2021. Examples of this revenue include UCC filings and bond forfeitures. The portion relating to bond forfeitures has increased \$21,300.
 - All other charges increased a total of \$600 compared to 2021.
 - Probate Court Charges for Services increased \$100 from 2021, rising 0.2%.
 - Estate revenues increased 17.7% or \$5,700. This revenue is derived from the number of wills probated. The fee schedule is not dependent on the size of the estate but different petitions do have different fees. For example, guardianships have a fee of \$450 as opposed to other petitions that are around \$180.
 - Miscellaneous revenues show a decrease of 36.6%. Miscellaneous revenue is made up of firearm permits.
 - Magistrate Court Fees have decreased \$1,300 or 4.4% from 2021.
 - There has been an increase of 30.5% in the number of cases from last year. For the cases that generate fees, there has been a 22% jump.
 - Clerk of Court-Jail Surcharge is up 104.1% as compared to last year.
 - There is a 41.7% increase in Clerk of Court Criminal Division Fines. According to the Clerk's office, in the past fines were not applied in the correct hierarchy. We still haven't received any information from the Clerk's office that explains the hierarchy.
 - City of Rome-Jail Surcharge rose 7.3% from 2021, a \$1,350 increase.

Floyd County Review of April 2022

General Fund (cont'd)

- Revenues (cont'd)
 - Fines & Forfeitures are up by \$73,950.
 - Clerk of Court – Criminal Division Fines are up \$49,000, a 41.7% rise as compared to 2021. This is due to an error in reporting. When the new reporting system was set up there was no distinction made between the revenue for fines and advance deposits. This was corrected with the September 2021 reporting, however, Clerk of Court staff are unable to go back and reclassify amounts that should have been reported as advance deposits.
 - Juvenile Court Supplemental Services fines have increased 71.5% since this time last year, but only a total of \$1,500.
 - Probate Court Fines are up \$3,600 or 2.4%. According to Probate staff, 3,057 citations have been paid in 2022, rising from the 2,338 paid in 2021. The number of citations written in 2022 is 3,051 compared to the 2,249 written in 2021.
 - We have received a total of \$20,800 in restitution for failure to pay TAVT tax. This is 38.9% of the amount owed.
 - Parking Fines were reinstated January 1, 2022. The amount of fines collected to date is \$3,250.
 - Drug Abuse & Treatment Fines as a whole has increased 63.6% or \$10,550 since 2021.
 - Keep in mind that all of the revenues generated by the court system continue to increase as court cases put on hold during COVID-19 closures are now being processed.
 - Miscellaneous Revenue is at 103.1% of the annual budget. The telephone commissions contract was renegotiated to include an upfront payment from the provider versus monthly payments as in 2021.
- Expenditures
 - Information Technology is 2.7% over the YTD budget
 - Supplies is at 62.2% of the annual budget due to the purchase of supplies early in the year.
 - Dues & Subscriptions is at 60.1% of the annual budget due to subscriptions for security programs being paid at the beginning of the year.
 - Data Processing is at 78% of the annual budget. Annual support payments for multiple programs were paid at the beginning of the year.
 - **Total Budgeted Expenditures are 3% below the YTD budget.**
- Fund Balance
 - For 2022, the General Fund has decreased fund balance by \$8,621,649 compared to a decrease of \$7,794,283 for 2021, a variance of \$827,366.

Fire Fund

- Revenues
 - Taxes are \$10,100 less than this time last year.
 - Property Tax-Prior Years is \$850 more than 2021.
 - Motor Vehicle Tax is \$1,950 less than 2021. See explanation under General Fund.

Floyd County Review of April 2022

Fire Fund (cont'd)

- Revenues (cont'd)
 - Mobile Home Tax is \$50 more than 2021.
 - Recording Intangible Tax is \$3,300 less than 2021.
 - Timber Tax is \$800 more than 2021.
 - Motor Vehicle TAVT collections is \$9,850 less than last year. See explanation under General Fund.
 - Penalties & Interest is \$2,200 more than 2021.
 - Real Estate Tax is \$1,100 more than 2021.

E911 Fund

- Revenues
 - Total Revenues are over the YTD budget by 2.7% and are \$58,900 more than last year.
 - Alarm Registration revenue is \$50 less than last year.
 - Charges for Services are \$31,450 more than last year.
 - Prepaid fees are \$4,450 more than last year.
 - Landline fees are \$8,100 more than last year.
 - Wireless fees are \$18,900 more than last year.
 - In 2022, we received an ARPA Law Enforcement and Public Safety Grant from the State of Georgia for \$24,750 that we did not receive in 2021.
- Expenditures
 - Total Expenditures are at 28.6% of the annual budget but \$44,800 more than last year.
 - Salaries and Benefits are \$45,300 more than last year but 6.7% under the YTD budget.
 - Other Operating Costs are \$600 more than last year.
 - Repairs and Maintenance is at 66.3% of the annual budget and \$5,250 more than 2021. Our yearly Zuercher Software maintenance fee has increased compared to 2021 by \$3,150. In addition, our yearly CAD subscription fee has increased \$400. There was also a repair to the server that was unexpected in the amount of \$1,650.

800 MHz Communication Fund

- Revenues
 - Charges for Services are \$450 more than 2021.
 - Tower Lease is \$1,850 more than 2021. Iwispr started renting space on the Shannon Tower and is making \$750 quarterly payments instead of an annual payment that was once made.
 - Miscellaneous revenue is \$3,000 less than 2021 due to a one-time radio activation fee billed to the City of Rome that we have not received in 2022.
 - Total Revenues are \$700 less than 2021.
- Expenditures
 - Supplies is at 34.8% of the annual budget due to the purchase of a new phone and phone case.

Floyd County Review of April 2022

800 MHz Communication Fund (cont'd)

- Expenditures (cont'd)
 - Repairs and Maintenance is at 30.5% of the annual budget but is \$23,950 more than 2021 due to an increase of \$7,950 in our monthly invoices from Williams Communications.
- Total Expenditures are at 29.1% of the annual budget and \$25,650 more than 2021.

Emergency Management Fund

- Revenues
 - We have not received any grant revenue at this time. We expect to receive the GEMA grant in December.
- Expenditures
 - Total Expenditures are at 33.1% of the annual budget and \$8,250 more than 2021.
 - Salaries and Benefits is \$7,250 more than 2021. The contributing factors to this are increased salary, health, and pension costs. This time last year we had not received the pension invoices regularly. In 2022, that problem has been corrected.
 - Travel and Training is at 96.6% of the budget. This line item will be monitored and a budget transfer requested if needed.
 - Repairs and Maintenance is at 35.5% of the annual budget due to some unexpected vehicle repairs.
 - Data Processing is at 98.4% of the annual budget. This is due to our yearly renewal for Earth Networks. This software is used to help track the upcoming weather patterns. This line item will be monitored and a budget transfer requested if needed.
 - Code Red Weather Warning is at 100% of the annual budget. This is due to the annual subscription that has been paid for 2022. This line item should not have any more expenses for the year.

Solid Waste Fund

- Revenues
 - Taxes decreased \$3,500 when compared to 2021.
 - The following decreases contributed to this:
 - Mobile Home Taxes decreased \$350.
 - Recording Intangibles decreased \$1,300.
 - Motor Vehicle TAVT decreased \$4,200. See explanation under General Fund.
 - The above decreases are offset by the following increases:
 - Property Tax-Prior Year increased \$350.
 - Motor Vehicle Taxes increased \$400.
 - Penalties and Interest increased \$900.
 - Clerk of Court Real Estate Tax increased \$450.
 - Interest Earned is \$50 more than last year.

Floyd County Review of April 2022

Solid Waste Fund (cont'd)

- Expenditures
 - Total Expenditures are \$94,100 more than 2021 and 1.3% above the year to date budget.
 - Salaries and Benefits is \$37,300 more than 2021.
 - Salaries and Wages have increased \$25,850 compared to 2021.
 - This is largely due to the addition of a new position, the Director of Solid Waste.
 - FICA is \$2,100 more than 2021.
 - Health Insurance expenditure is \$8,200 more than 2021.
 - Travel expense has increased \$650 compared to 2021 due to the Solid Waste Director attending the SWANA conference.
 - Utilities expenses is \$1,550 more than 2021, and it is 9.2% over the year to date budget. This is due to increased Georgia Power bills over the same time last year.
 - Telephone expense has increased \$150, due to an increased Windstream bill.
 - Remote Site Operations expense is \$22,250 more than 2021. This is 5.6% over the year to date budget. This is due to increased Republic bills. During this time in 2021, we paid Republic \$112,050. This year we have paid \$133,700. This is an increase of \$21,650.
 - It has been determined that Republic has been over billing us this year. The Solid Waste Director is currently working with Republic to get the bills corrected and get a credit applied to our account. We hope to have this resolved this month.
 - Tipping Fees are up \$28,850 when compared to 2021, and 6.3% over the year to date budget. This is due to the City of Rome billing for Public Works. In 2021, we paid the City of Rome \$1,800 through April. This year we have paid \$28,400. This is an increase of \$26,600.
 - These are invoices to pay the City of Rome to dump dirt from road and ditch work in the landfill. Public Works has started dumping some dirt at their facility in order to mitigate some of this cost. The dirt that they dump at their facility can then be used for future projects.

Stadium Maintenance Fund

- Revenues
 - Total Revenues are comprised of Miscellaneous Income, which we will receive later in the year. Miscellaneous Income is comprised of the following:
 - The Braves Contribution
- Expenditures
 - Repairs and Maintenance expenditure is at 1.7% of the annual budget and is \$33,650 less than 2021.

Floyd County Review of April 2022

Water Fund

- Revenues
 - Charges for Services is \$100,950 more than the prior year. Consumption reports show a 1.2% decrease in residential usage and a 17.1% increase in commercial usage compared to last year.
 - Miscellaneous Revenues are \$20,400 more than last year due to the closure of the 1985-A water revenue bonds escrow account.
 - **Operating Revenues are at 33.1% of the annual budget.**
- Expenses
 - Administration Dues and Subscriptions is 48.2% over the YTD budget and \$2,400 more than last year. The Coosa-Alabama River Improvement Association changed their membership dates. An invoice was not paid in 2021 which accounts for the increase.
 - Administration Repairs & Maintenance is 2.3% over the YTD budget and \$2,600 more than last year due to a plumbing repair and a change in pest control vendors.
 - Administration Data Processing is 18.1% over the YTD budget and \$1,550 more than last year due to increases in Tyler Technologies fees and hosting fees for the new SCADA system.
 - Administration Postage is 7.9% over the YTD budget and \$50 more than last year.
 - **Total Administration Expenses are at 31% of the annual budget.**
 - Distribution Supplies is 5.1% over the YTD budget and \$200 more than last year. This account will be monitored and a budget transfer requested if needed.
 - Distribution Uniforms is 38.3% over the YTD budget, and \$1,500 more than last year due to annual purchases.
 - Distribution Gas & Oil is 4.2% over the YTD budget and \$2,200 more than last year. This account will be monitored and a budget transfer requested if needed.
 - Distribution Data Processing is 16.7% over the YTD budget and \$2,750 more than last year. Quarterly GPS tracking services were previously charged to Repairs and Maintenance. In October of 2021, these charges were moved to Data Processing to be more consistent with other funds.
 - **Total Distribution Expenses are at 29.4% of the annual budget.**
 - Treatment Plant Chemicals and Conditioners is 15.6% over the YTD budget and \$17,950 more than last year. This account will be monitored and a budget transfer requested if needed.
 - Treatment Plant Equipment is at 64% of the annual budget.
 - **Total Treatment Plant Expenses are at 28.6% of the annual budget.**
 - **Total Operating Expenses are at 29.6% of the annual budget.**

Airport Fund

- Revenues
 - Charges for Services are 22.7% below the YTD budget but are \$150 more than last year.
 - Fuel Sales are \$132,200 more than last year and are 11.6% over the YTD budget. This is due to a fuel price increase.
 - Avgas Revenue is \$17,000 more than 2021.
 - Self-Serve Revenue is \$28,800 more than 2021.
 - Jet Fuel Revenue is \$86,550 more than 2021.

Floyd County Review of April 2022

Airport Fund (cont'd)

- Revenues (cont'd)
 - Miscellaneous Revenue is at 38% of the annual budget and \$800 more than 2021.
 - Late Fees are down \$50 from 2021.
 - Miscellaneous Revenue is up \$400 from 2021.
 - Callout revenue is up \$950.
 - Ramp fees are up \$900.
 - GPU fees are up \$100.
 - Auto Rental fees are down \$1,150.
 - Overnight Hangar rentals are down \$350.
 - Rental Fees are .3% above the YTD budget and are \$7,900 more than 2021.
 - Land Leases are up \$1,450; T-Hangar rentals are up \$8,950; Big Hangar rentals are down \$2,800; and Tie Down Rentals are up \$100.
 - There is also an ARPA Grant reimbursement for \$59,000 that was not received in 2021. This reimbursement is from the state to cover expenses that were incurred during the year that were not related to any upcoming or ongoing projects to help keep local airports operating.
 - **Total Operating Revenues are at 46.9% of the annual budget.**
- Expenses
 - Travel and Training is at 100% of the annual budget. This is for a AAAE training for staff. A budget transfer has been requested.
 - Repairs and Maintenance – Runways is at 72.8% of the annual budget due to repairs to the runway lights. This line will be monitored and a budget transfer requested if needed.
 - Professional Fees is at 100% of the annual budget. This is for a study that was conducted on rent charges for the airport. A budget transfer has been requested.
 - Cost of Goods sold is at 44.6% of the YTD budget. Compared to 2021 it is 11.3% higher and \$111,950 more. This is due to more fuel being sold, but also the slow increase of fuel costs as well. Up to this point, the rising fuel costs have not been a factor, but they have started to trickle down slowly.
 - **Total Operating Expenses are 4.7% below the year to date budget.**

Forum Fund

- The Forum continues to be closed to hosting events due to the need to safely conduct court cases. However, rental fees are \$50,690 more than last year due to a grant allowing the courts to pay a rental fee for the use of the Forum.
- Total Operating Revenues are at 108% of the annual budget.
- Total Operating Expenses are at 29.7% of the annual budget.

Recycling Fund

- Revenues
 - Material Sales is at 56.8% of the annual budget for 2022 with this being \$51,600 more than 2021.

Floyd County Review of April 2022

Recycling Fund (cont'd)

- Revenues (cont'd)
 - For more information on corrugated collections, and all other Recycling collections over the last 10 years please refer to the chart in the charts section of the financials.
 - Looking at the sales compared to last year, the following changes led to an increase in sales revenue:
 - Corrugated is up 333%. This year we have sold \$27,850 more than in 2021.
 - Mixed Paper is up. This year we have sold \$8,200 more than we sold in 2021.
 - Commingled is up. This year we have sold \$2,450 more than was sold in 2021.
 - Steel is up 149%. This year we sold \$1,700 more than in 2021.
- Expenses
 - Total Operating Expenses are \$31,400 more than 2021.
 - Salaries and Benefits is \$16,200 more than 2021.
 - Salaries and Wages is \$9,100 more than 2021.
 - FICA is \$700 more than 2021.
 - Workers Compensation is \$250 less than in 2021.
 - Health Insurance expense is up \$6,550 when compared to 2021.
 - Supplies and other expenses increased \$12,000 when compared to 2021, and we are 2.7% above the year to date budget. This increase is largely due to the following changes:
 - Supplies have increased \$12,350 due to the purchase of baling wire.
 - Repairs and Maintenance has decreased \$1,550.
 - Promotions and Advertising is up \$2,600.
 - Household Hazard Waste has decreased \$3,000.
 - Utilities have decreased \$2,600 when compared to 2021, and we are 13% below the year to date budget.
 - Equipment is up \$5,750 when compared to 2021.
 - This was the purchase of a water bottle refilling station and an ice machine.

Animal Control Fund

- Revenues
 - Total Revenues are \$3,150 less than 2021.
 - Charges for Services is up \$1,200 due to an increase in adoptions compared to 2021. Also, in 2021 adoption fees were waived at times.
 - Miscellaneous Revenue is down \$4,350 due to decreased donations.
 - \$6,000 was received in 2021 from Claws for Paws for the purchase of a transport van.

Floyd County Review of April 2022

Animal Control Fund (cont'd)

- Expenditures
 - Total Expenditures are \$63,050 more than 2021, and are 8.5% above the YTD budget.
 - Workers Compensation is at 179.1% of the annual budget and \$12,200 more than last year.
 - Credit card processing fee is at 97% of the annual budget due to more people using their debit and credit card versus cash. This line item will be monitored and a budget transfer requested if needed.
 - Uniforms is at 70.1% of the annual budget due to a yearly uniform purchase. This line item will be monitored and a budget transfer requested if needed.
 - Gas & Oil is at 74.1% and Utilities is at 43.8% of the annual budget due to increased energy prices. This line item could potentially increase depending on how energy prices rise and fall. These line items will continue to be monitored and a budget transfer requested if needed.
 - Transporting Animals is at 69.2% of the annual budget. This is due to more rescue shelters acquiring more of the animals to be adopted out.
 - Repairs & Maintenance is at 59.4% of the annual budget due to an unexpected vehicle repair.
 - Veterinary Fees is at 49.2% of the annual budget. This is due to more surgeries having been performed. We do have an in house vet on staff now. This line item will be monitored and a budget transfer requested if needed.
 - Animal Care is at 162.5% of the annual budget. This line item is used for when we have medical expenses with the animals that cannot be done in house. As stated above, we do have an in house vet on staff now. Hopefully, this will cut down on these costs associated with this line. A budget transfer has been requested.

Rome-Floyd Parks and Recreation Authority

- Total Revenues are \$107,150 more than 2021.
- Total Expenditures are \$27,150 less than 2021.
- Administrative Operations has spent \$54,800 less than at this time last year.
 - Salaries and Benefits is 8.5% under the YTD budget and \$47,100 less than last year.
 - Salaries and FICA are \$33,700 less than 2021. In 2021, there was a large payout to a retired employee.
 - Workers Compensation is \$67,700 less than 2021.
 - Health Insurance is \$53,900 more than 2021.
 - Total Expenditures are at 26.3% of the YTD budget and are \$51,950 less than 2021.
 - Transaction Fees is at 52.4% of the annual budget and \$2,750 more than 2021. Transactions fees is comprised of processing fees from 5 services: ActiveNet, Reserve America, the Clover credit card machines, and the stationary credit card machines at Coosa River Trading Post and the gymnastics center.
 - Clover fees are up \$500 from 2021.
 - ActiveNet fees are up \$1,750 from 2021.
 - CRTP fees are \$350 less than 2021.
 - Gymnastic fees are \$600 more than 2021.

Floyd County Review of April 2022

Rome-Floyd Parks and Recreation Authority (cont'd)

- Reserve America credit card fees are up \$250 from 2021.
 - Promotions/Advertising is at 27.9% of the YTD budget and is \$14,600 less when compared to 2021.
- Other Programs has a net revenue of \$41,250. This is \$7,300 more than 2021.
 - Special Events expense is down \$15,600 due to only one event being held this year.
 - Road Race revenue is up \$500 due to the Leprechaun-a-Thon held in March. There were 606 race participants in 2022 compared to 315 in 2021.
 - Total Expenditures are down \$11,850 due to only one event being held this year.
- Gymnastics has net revenues of \$29,850 for 2022.
 - Revenues are \$38,400 more due to the COVID-19 pandemic restrictions lifting and more people enrolling their children in sports.
 - Expenditures are \$27,400 more than 2021.
 - Salaries and Benefits are \$11,200 more due to more part time staffing for parties, classes, and rentals and the usage of the staffing agency has created more expense.
 - Travel and Training is \$10,100 more due to several events being reintroduced after the pandemic shut down.
 - Equipment purchases are up \$6,300 from 2021. This is due to aging equipment being replaced.
- Coosa River Trading Post has a net revenue of \$42,500. This is \$20,400 more than 2021.
 - Total Revenues are \$19,750 more than 2021.
 - Camping Rentals are up \$19,950.
 - Bait is \$850 higher than 2021.
 - Parking/Launch Fees is \$800 less than 2021.
 - Fish/Camp Supplies is \$200 more than 2021.
 - Licenses is \$1,350 less than 2021.
 - Total Expenditures are \$650 less than 2021.
 - Salaries and Benefits are \$800 higher.
 - Bait is \$2,600 less than 2021.
 - Fish/Camp supplies is \$700 more than 2021.
 - Licenses is \$1,450 less than 2021.
 - Telephone is up \$1,550 compared to 2021. This is due to the new installment of Comcast line by the camping area and bath house.
- Youth Baseball has a net revenue of \$64,400. This is up \$21,500 from 2021.
 - Total Revenues are \$18,850 more than 2021.
 - Prep League fees are up \$5,200. Participation has increased from 7 teams in 2021 to 13 teams in 2022.
 - Individual Fees are up by \$13,650.
 - Spring Rec. League Baseball had 477 participants in 2021 and 590 participants in 2022. An increase of 113 when compared to 2021.
 - Spring Competitive League Baseball has 152 participants this year. An increase of 52 when compared to 2021.
 - Spring Rec. League T-Ball has 133 participants. A decrease of 13 participants when compared to 2021.

Floyd County Review of April 2022

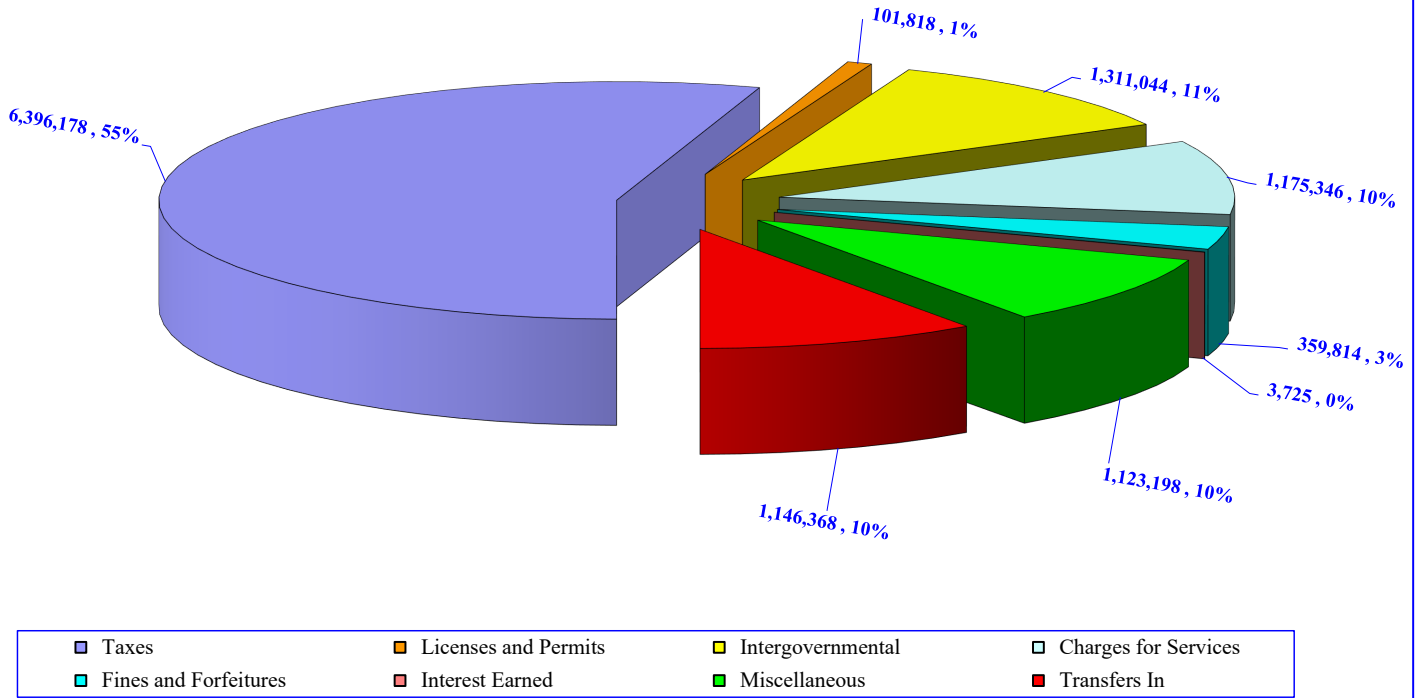
Rome-Floyd Parks and Recreation Authority (cont'd)

- Total Expenditures are down \$2,650 due to a payment to the Umpires Association for umpires that has not been received in 2022 yet.
- Youth Softball has a net revenue of \$6,650, an increase of \$1,050 from 2021.
 - Total revenues are up \$2,250 when compared to 2021. There are 107 participants for the Spring 2022 season.
- Total Expenditures are up \$1,150 due to games being played.
- Hall of Fame has net revenue of \$1,850.
 - Revenues are at 13.5% of the annual budget due to scholarship sponsorships.
 - The 2021 Hall of Fame Banquet has been postponed to summer of 2022 due to the uncertain nature of the COVID-19 virus.

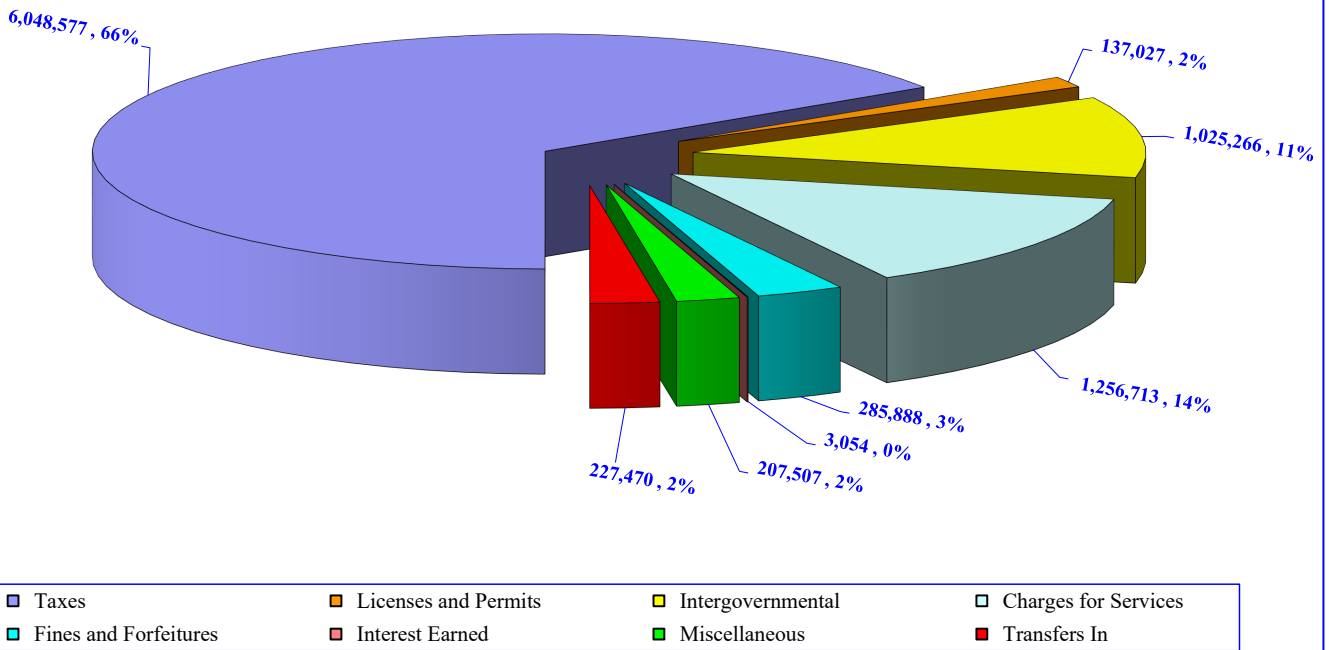
Health Insurance Fund

- Revenues
 - Total Revenues are at 33.4% of the annual budget and are \$710,000 more than last year.
- Expenditures
 - Claims is 26.3% of the annual budget and \$268,550 less than last year. We currently have 23 participants with claims over \$25,000, and the total amount of claims for these 23 participants is \$1,465,350. These account for 67.9% of total claims.

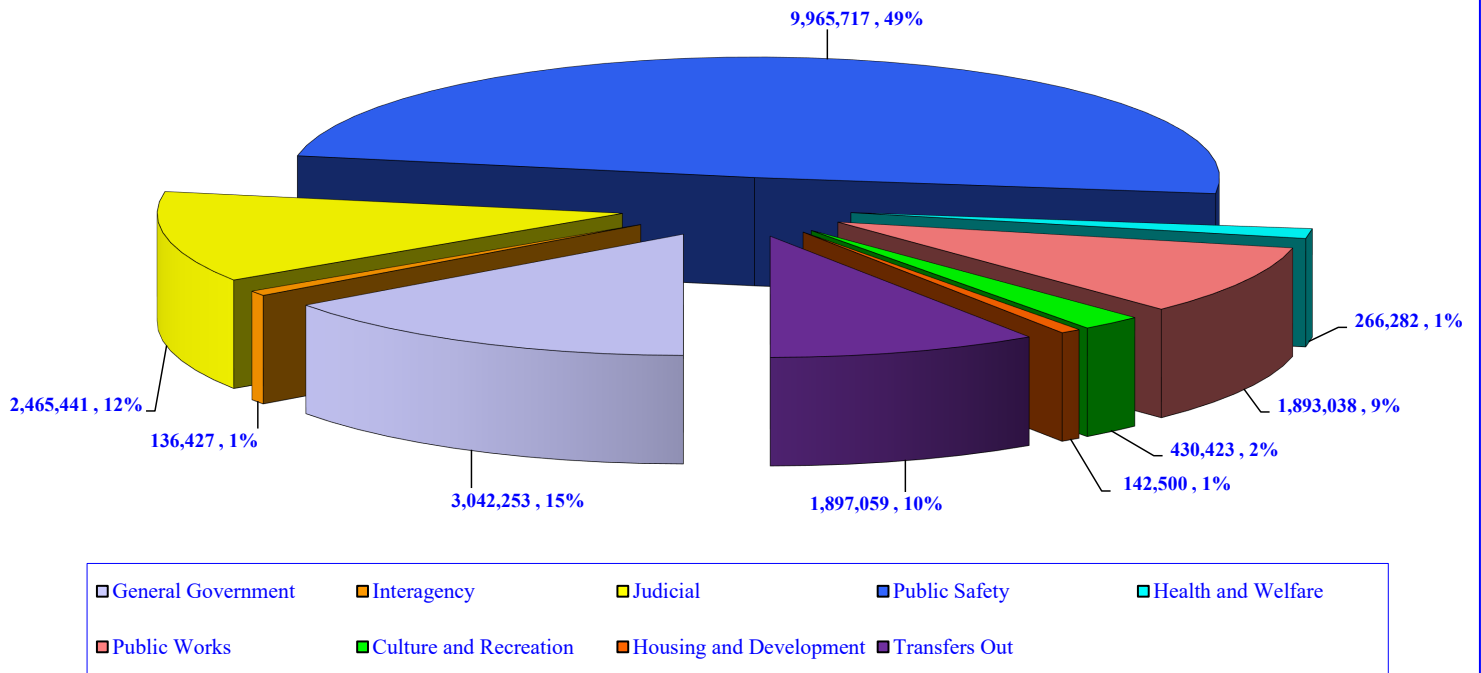
April 2022 Revenues and Transfers In



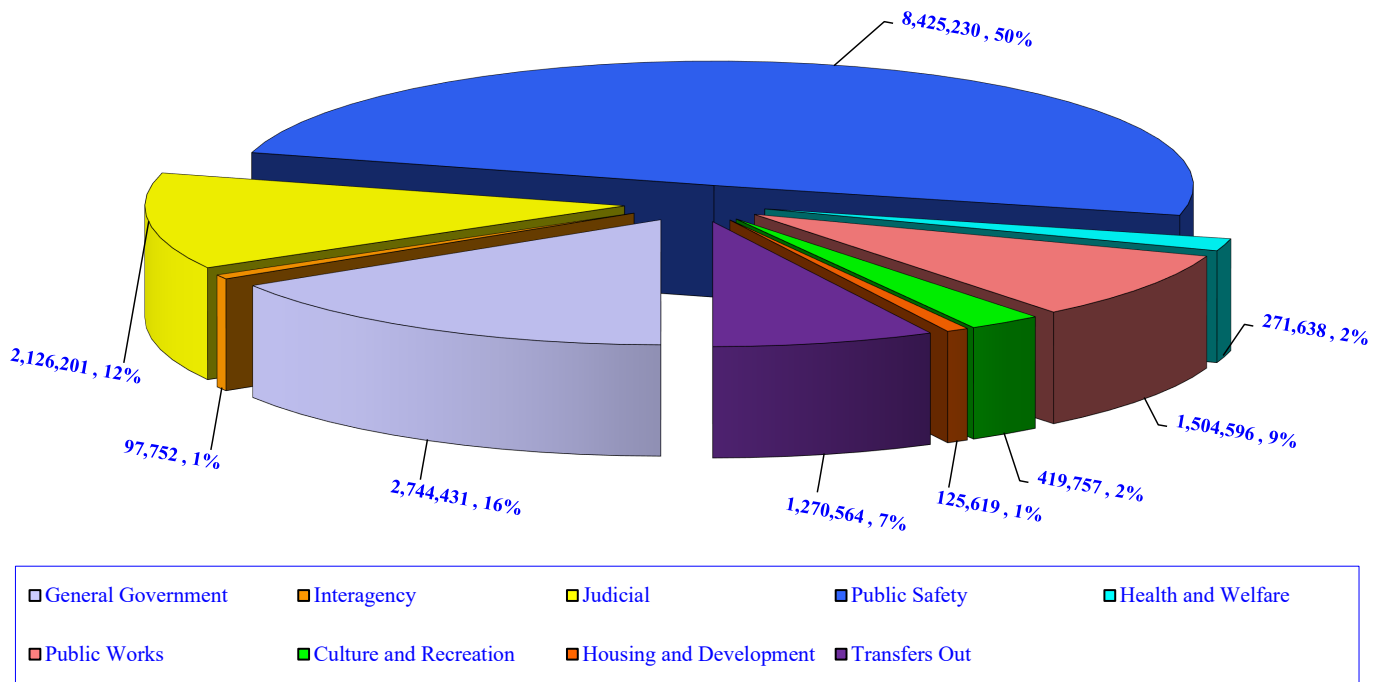
April 2021 Revenues and Transfers In



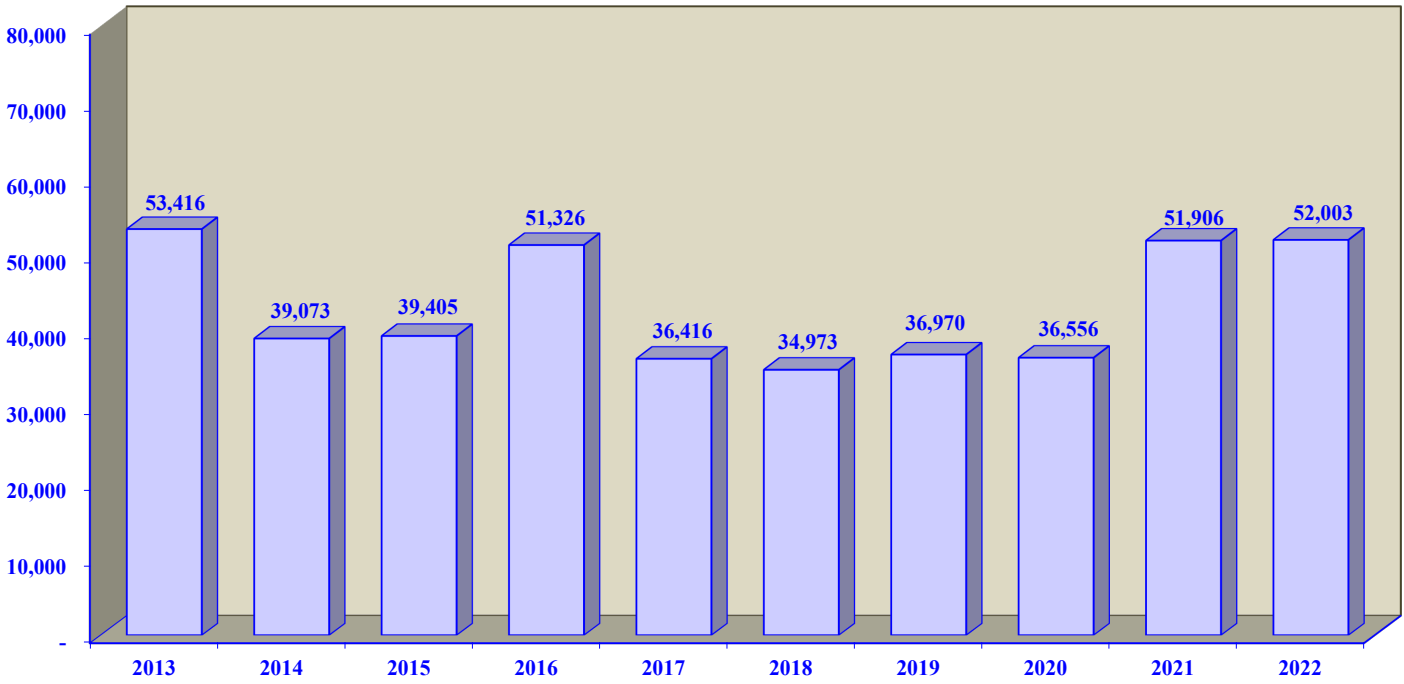
April 2022 Expenditures and Transfers Out



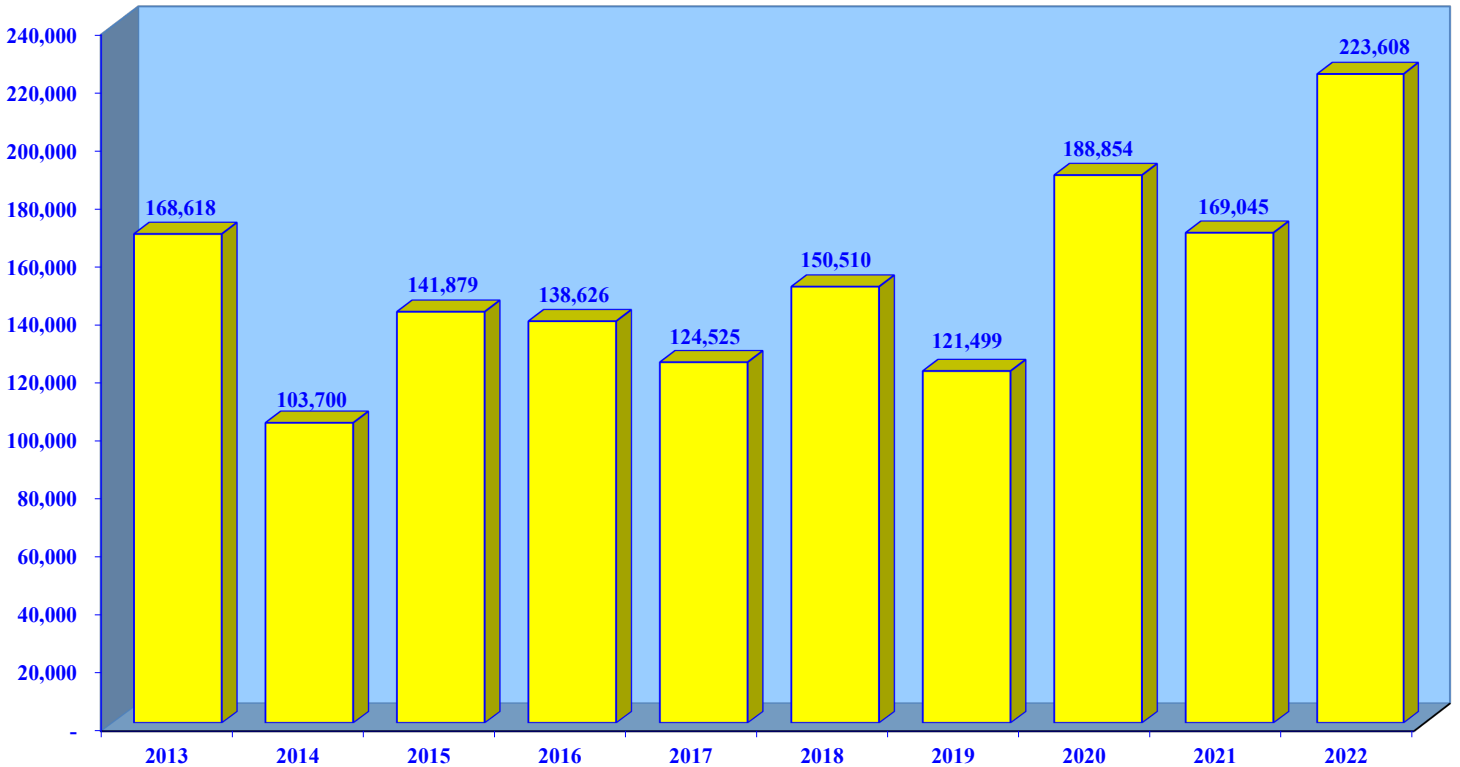
April 2021 Expenditures and Transfers Out



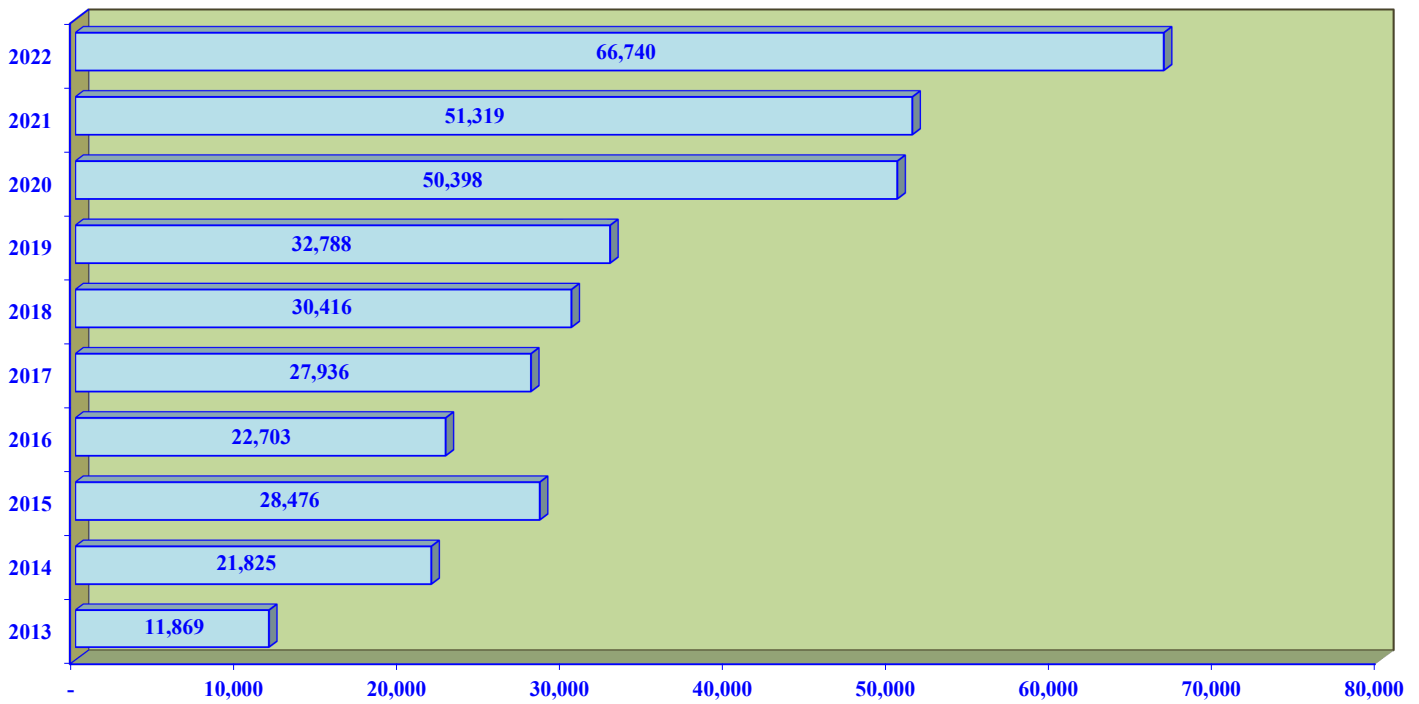
**Probate Court Charges for Services
April YTD
2013-2022**



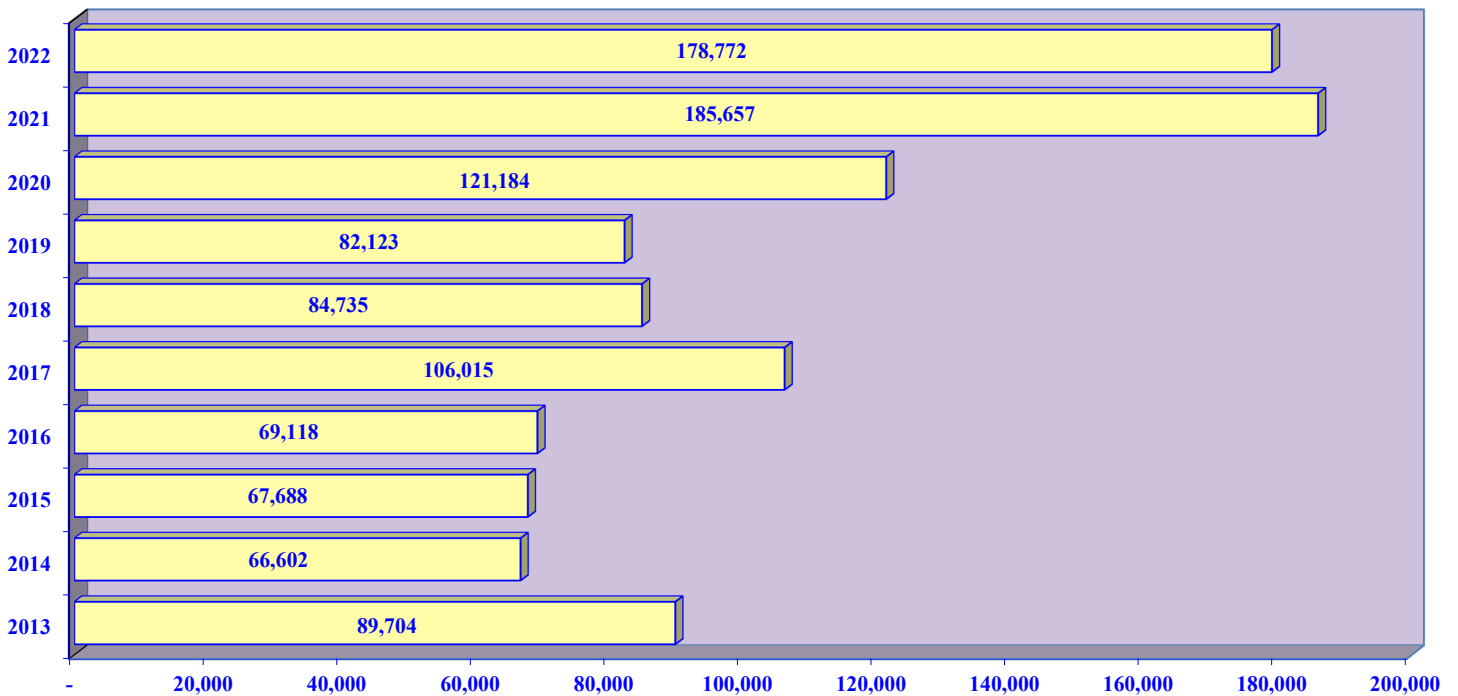
**Clerk of Court Charges for Services
April YTD
2013-2022**



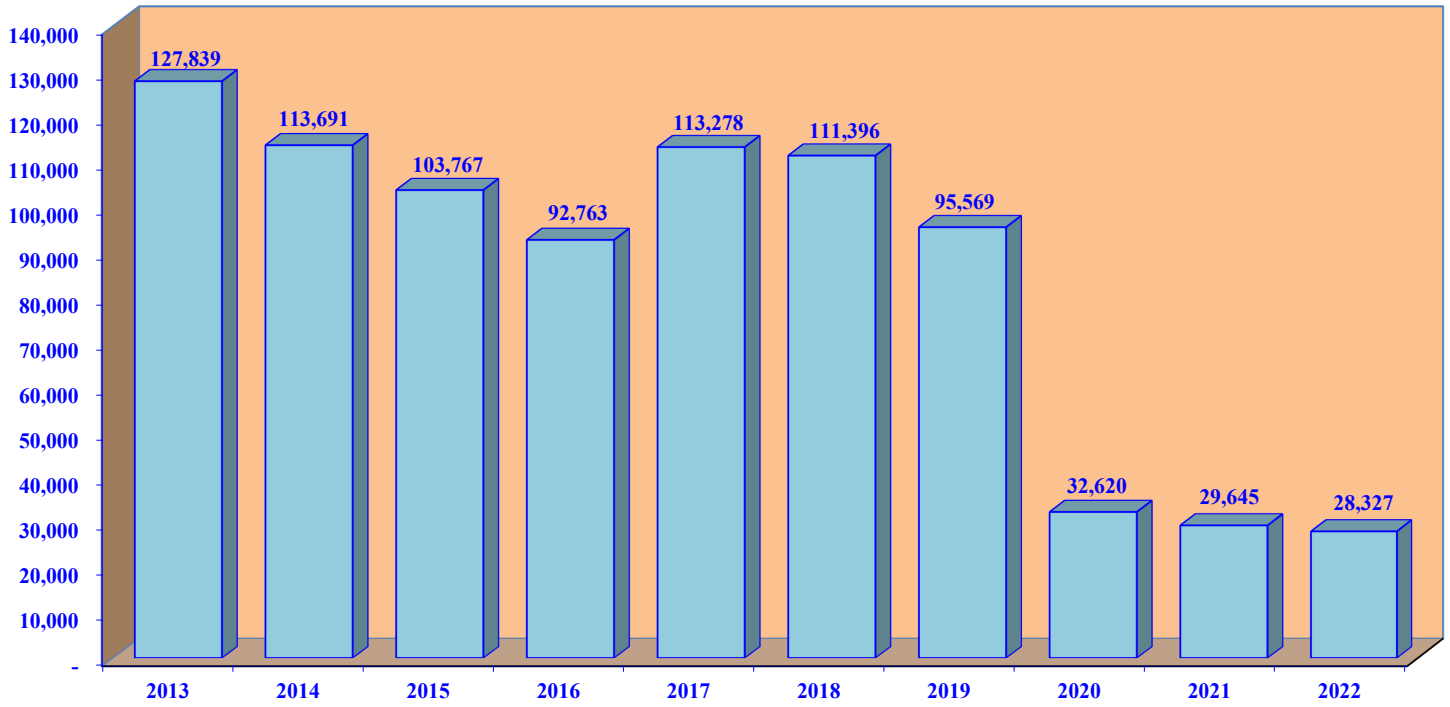
**Clerk of Court
Real Estate Tax Fees
April YTD
2013-2022**



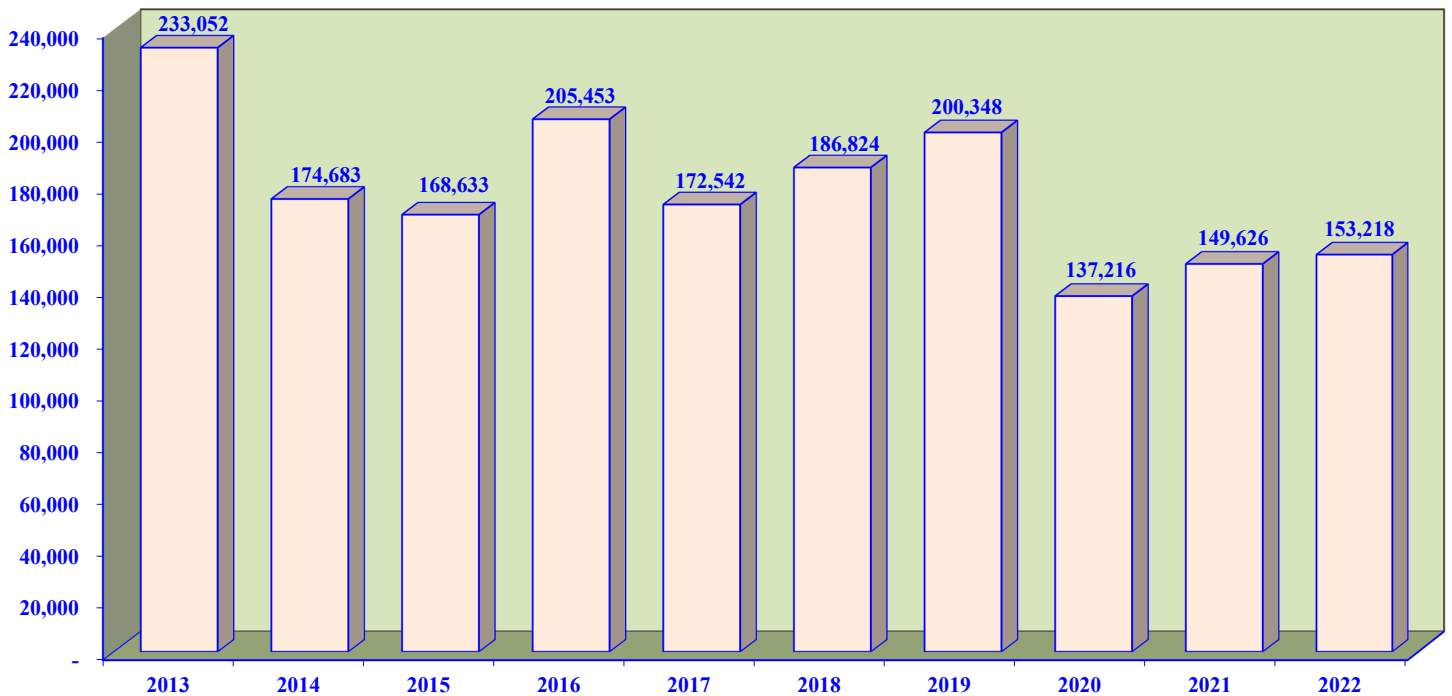
**Clerk of Court
Recording Intangible Taxes
April YTD
2013-2022**



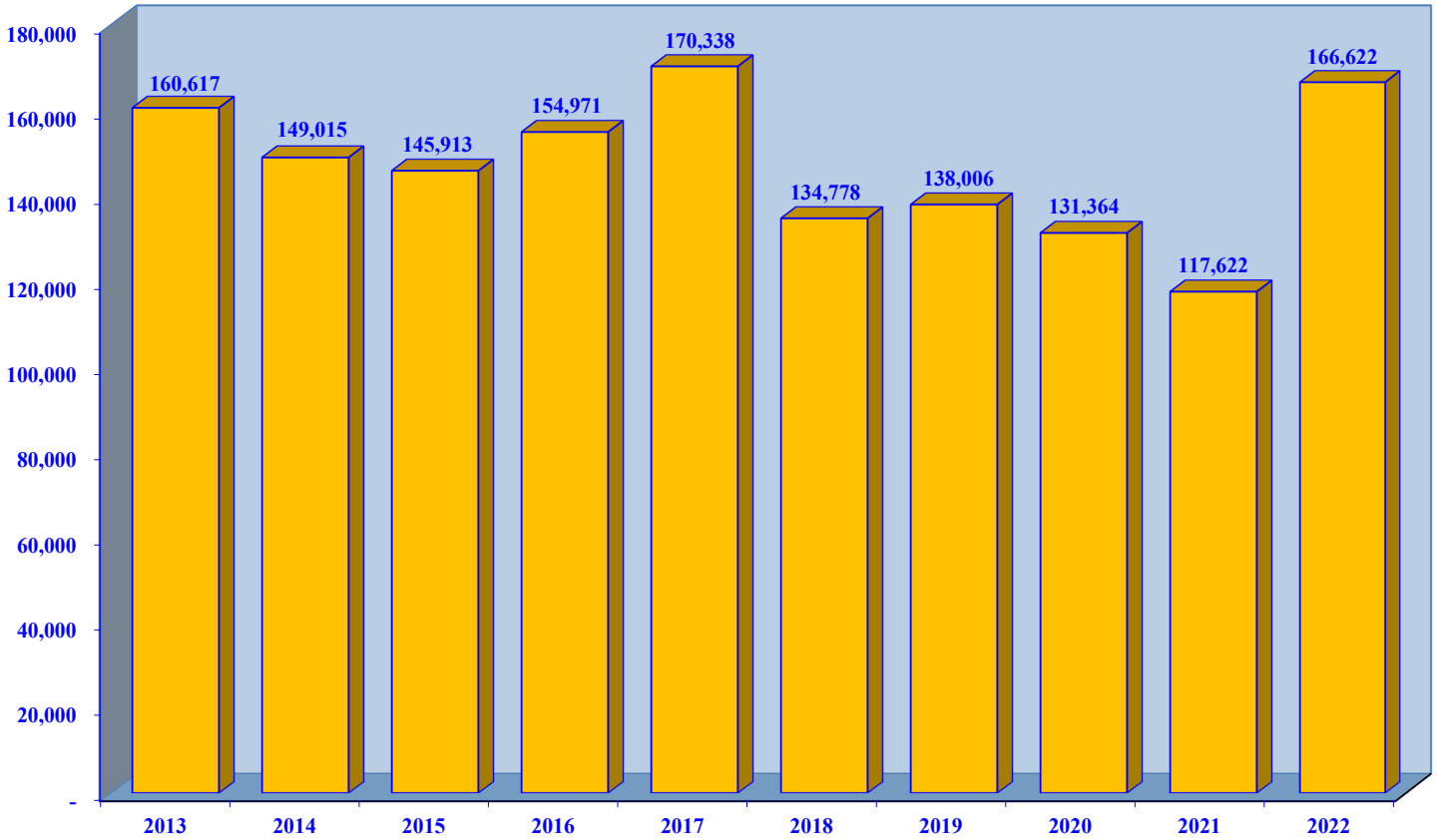
**Magistrate Court Fees
April YTD
2013-2022**



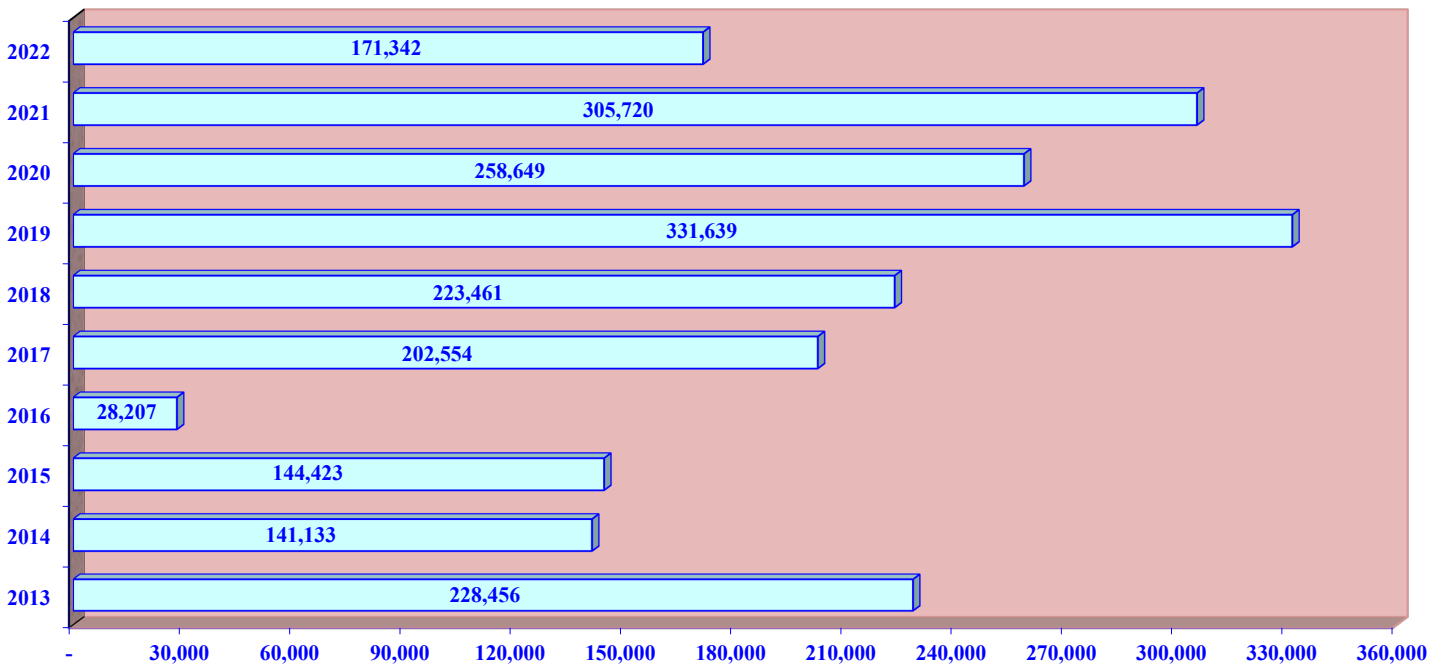
**Probate Court Fines
April YTD
2013-2022**



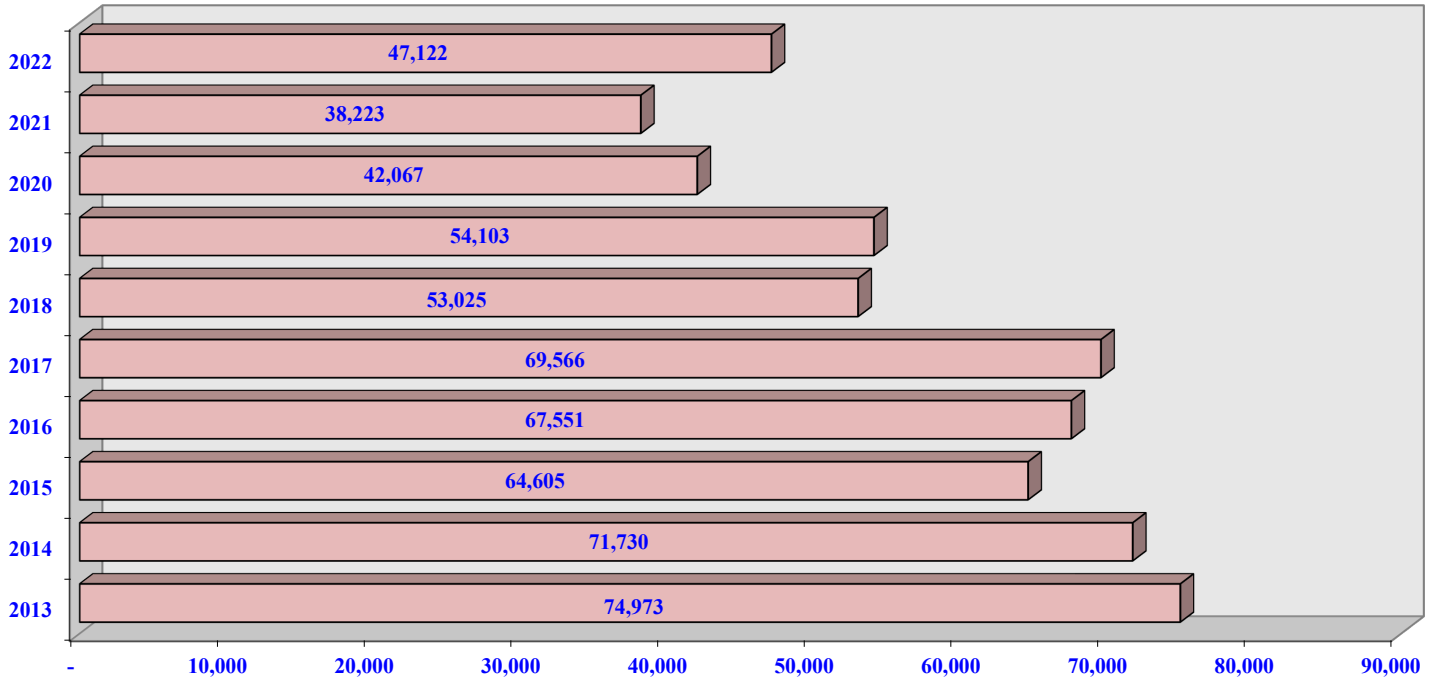
**Clerk of Court Fines
April YTD
2013-2022**



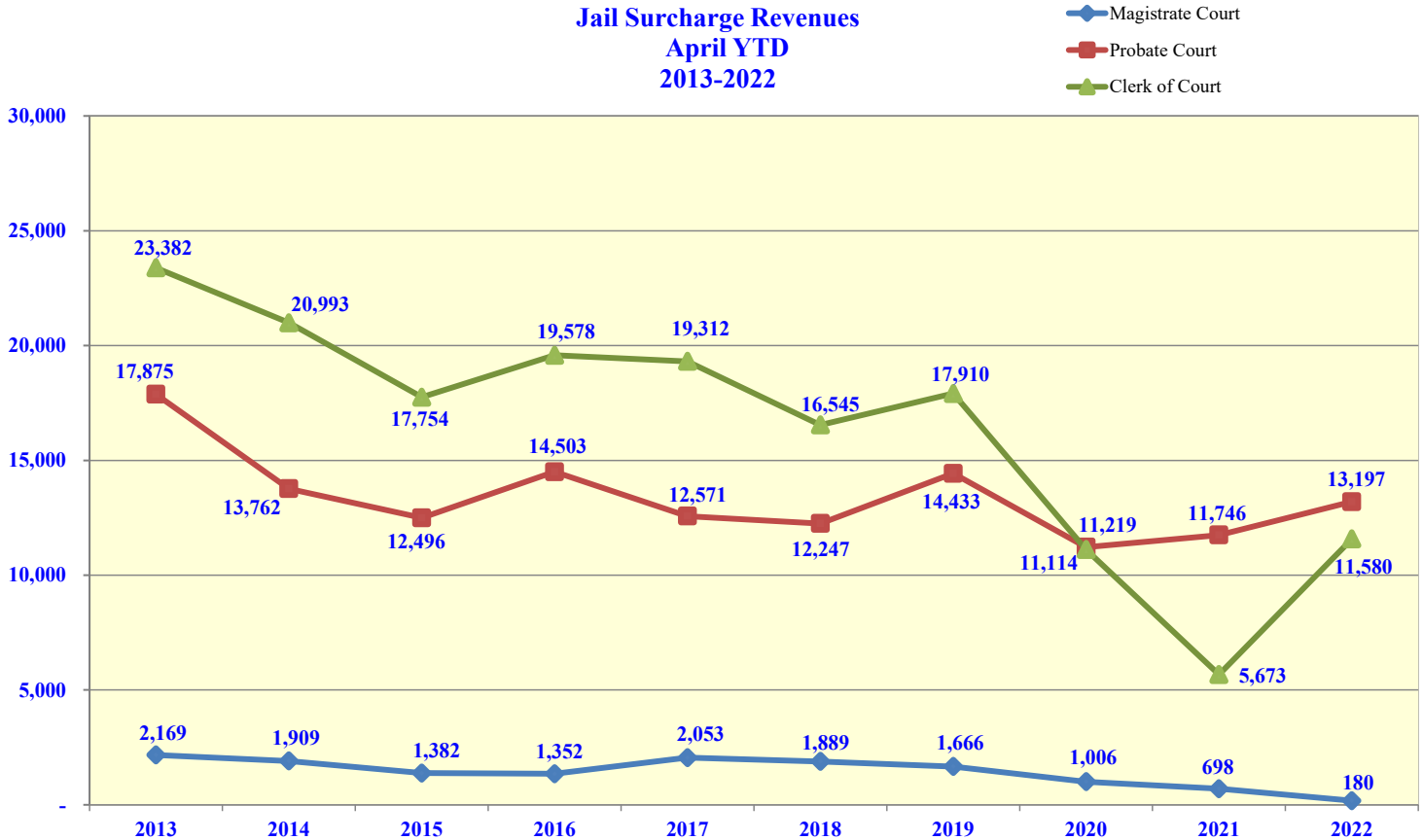
**Boarding Inmate Revenues
April YTD
2013-2022**



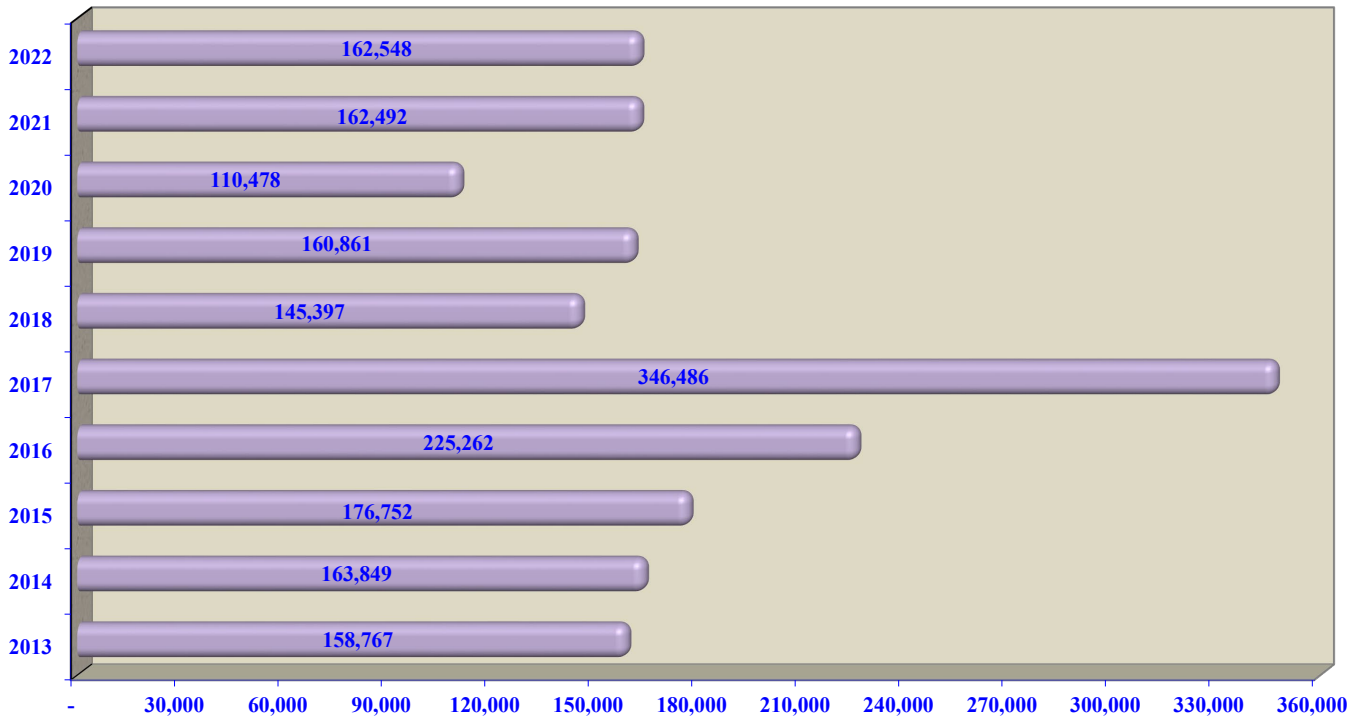
Jail Surcharge Revenues
 (Clerk of Court, Magistrate Court, Probate Court, Juvenile Court, City of Rome & City of Cave Spring)
 April YTD
 2013-2022



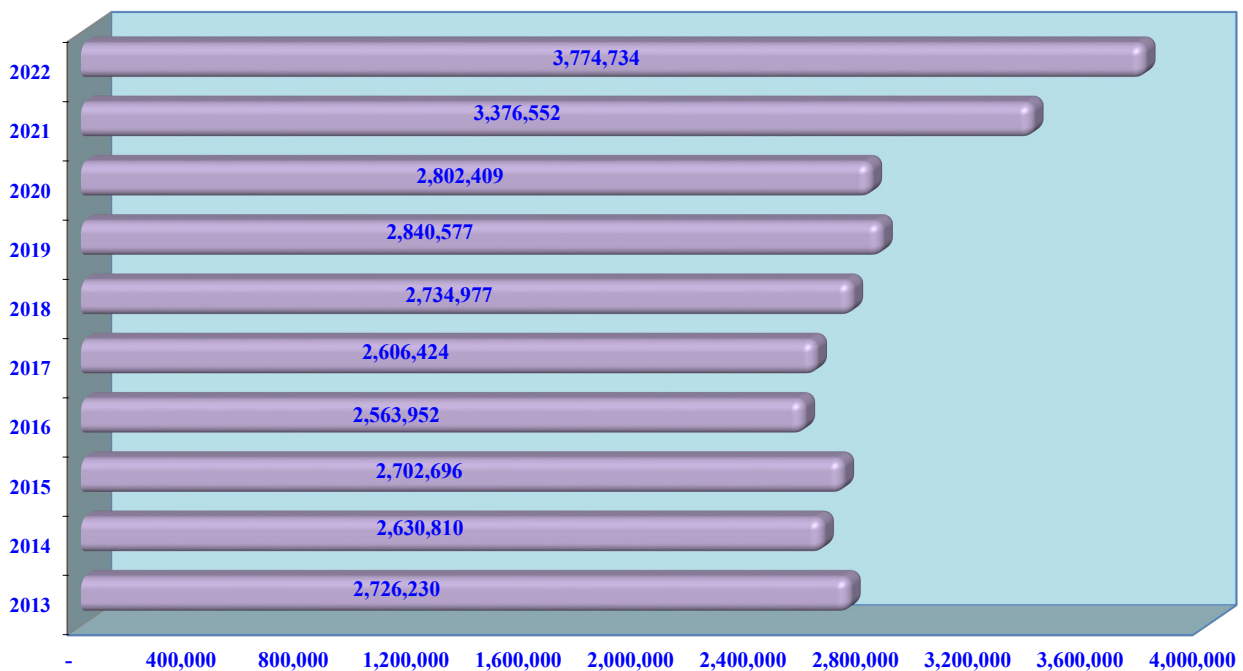
Jail Surcharge Revenues
 April YTD
 2013-2022



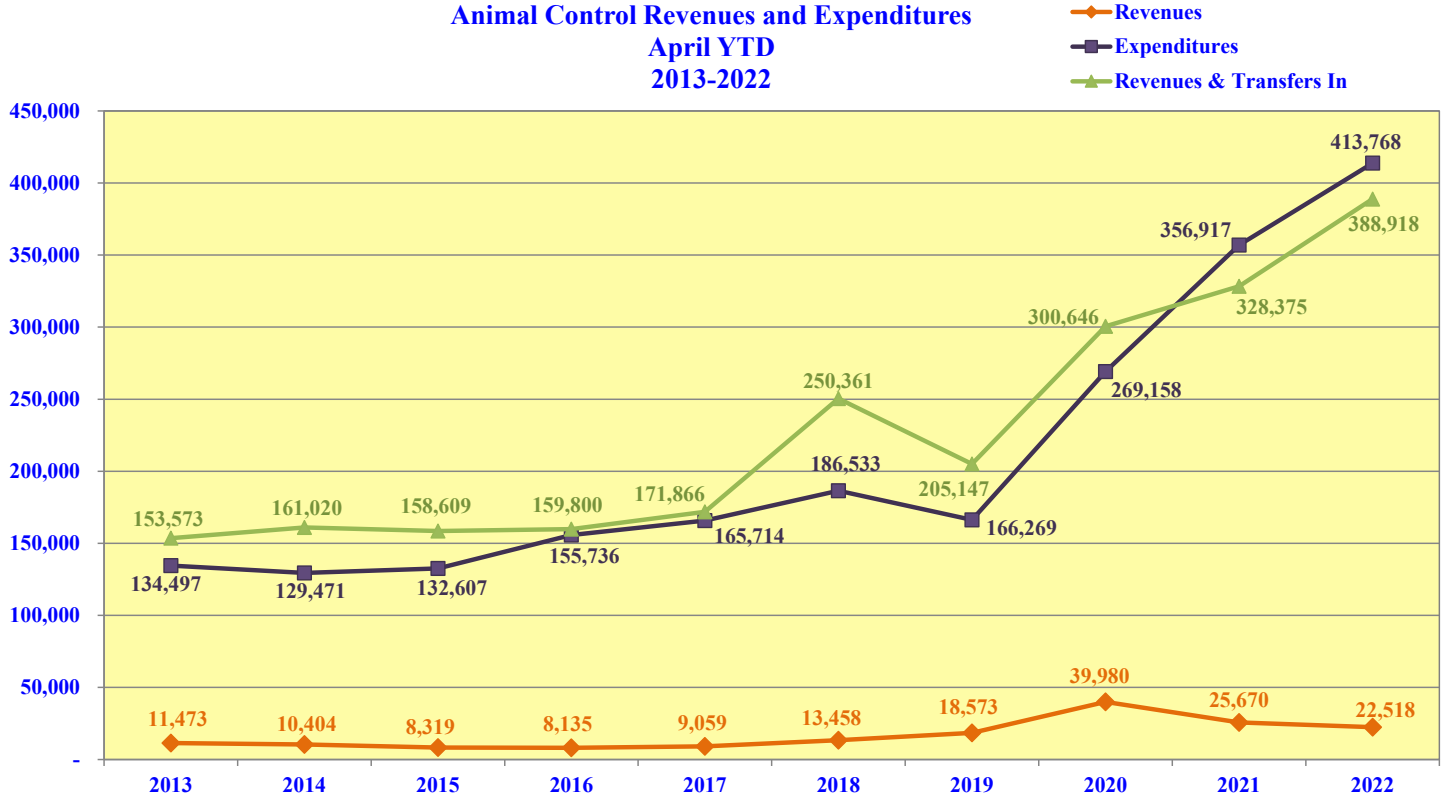
**Tax Commissioner Revenues
April YTD
2013-2022**



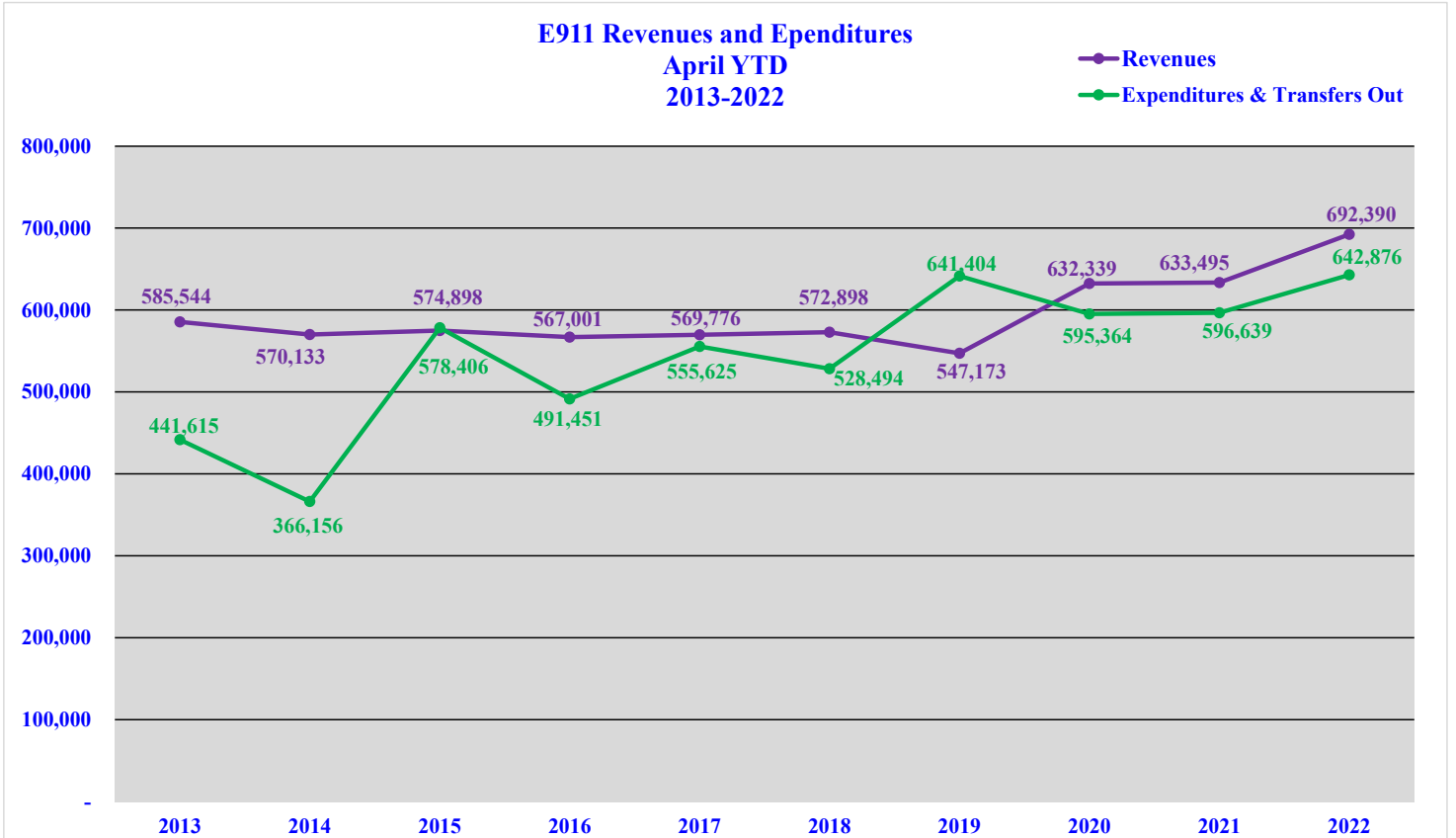
**Local Option Sales Tax
April YTD
2013-2022**



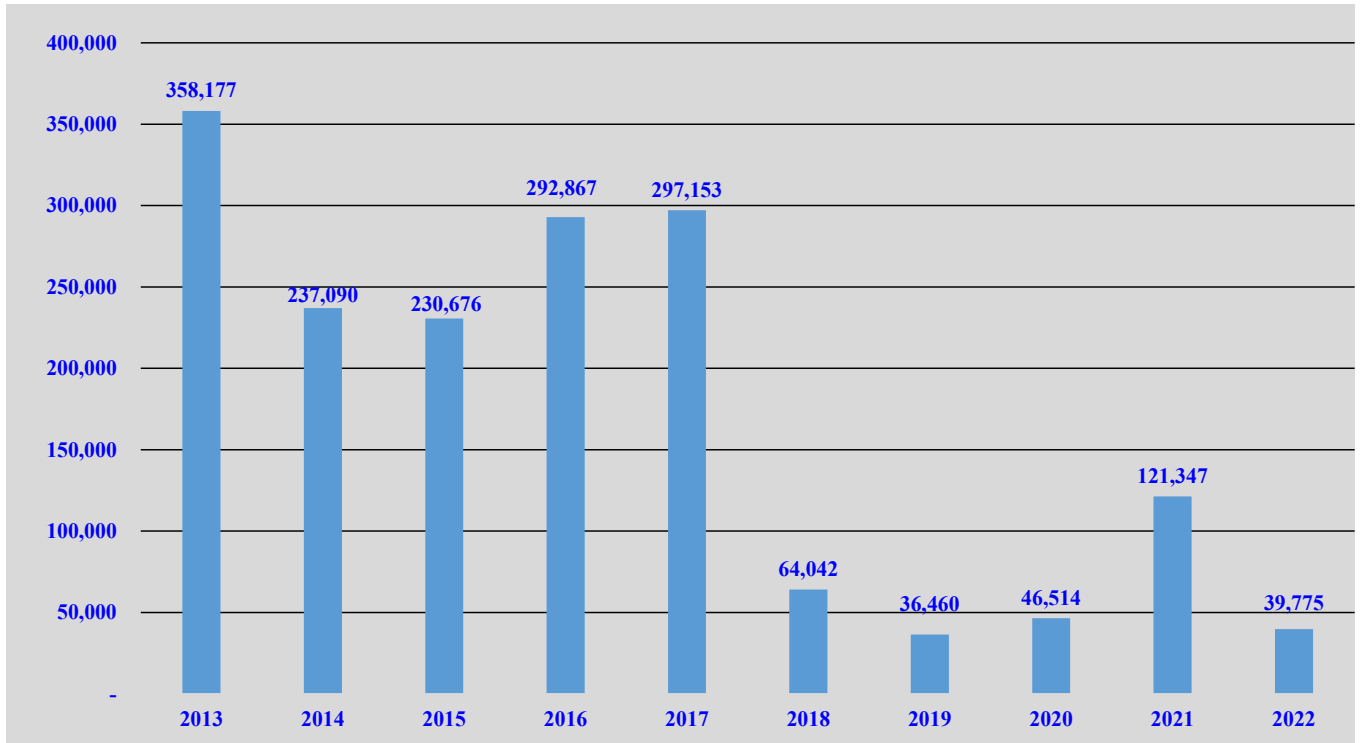
**Animal Control Revenues and Expenditures
April YTD
2013-2022**



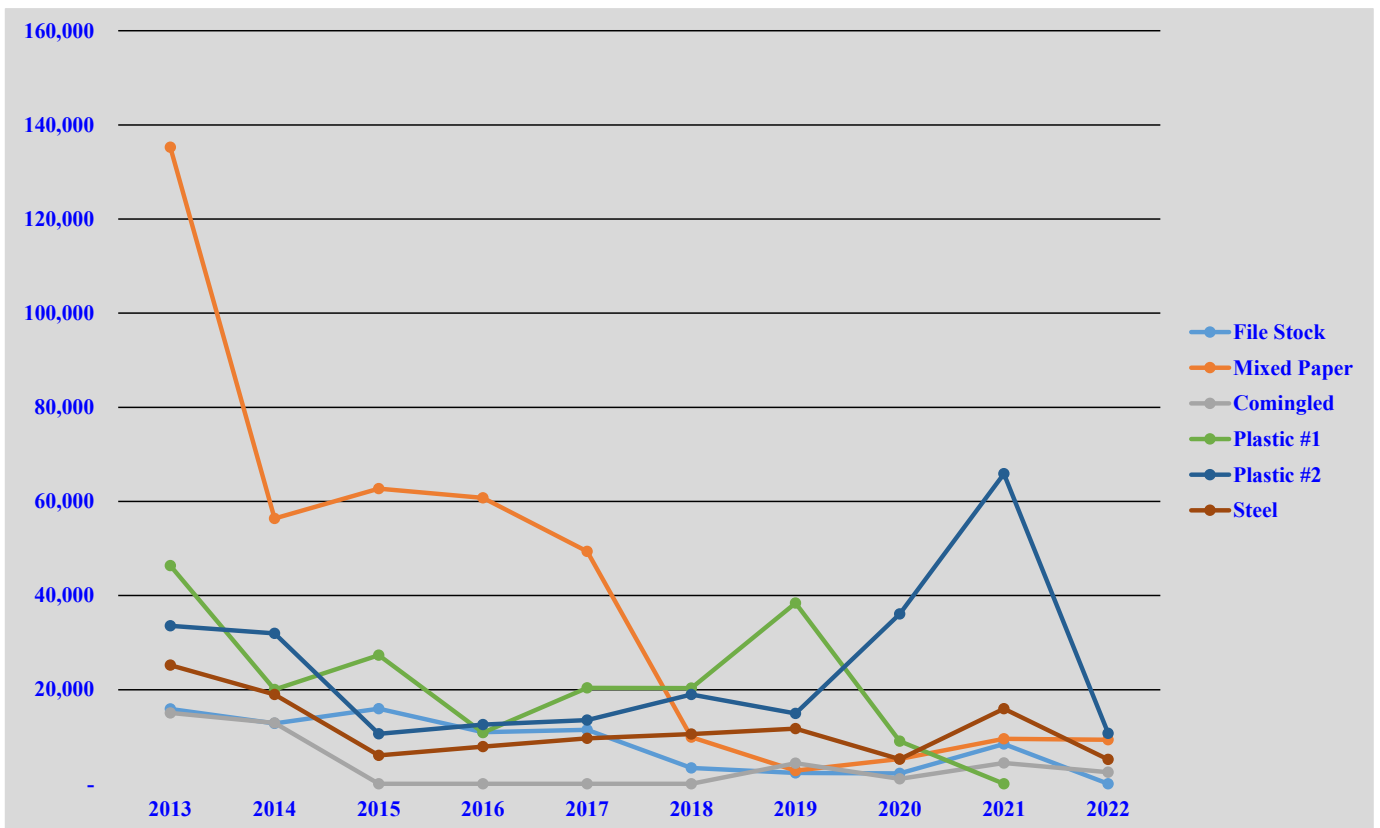
**E911 Revenues and Expenditures
April YTD
2013-2022**



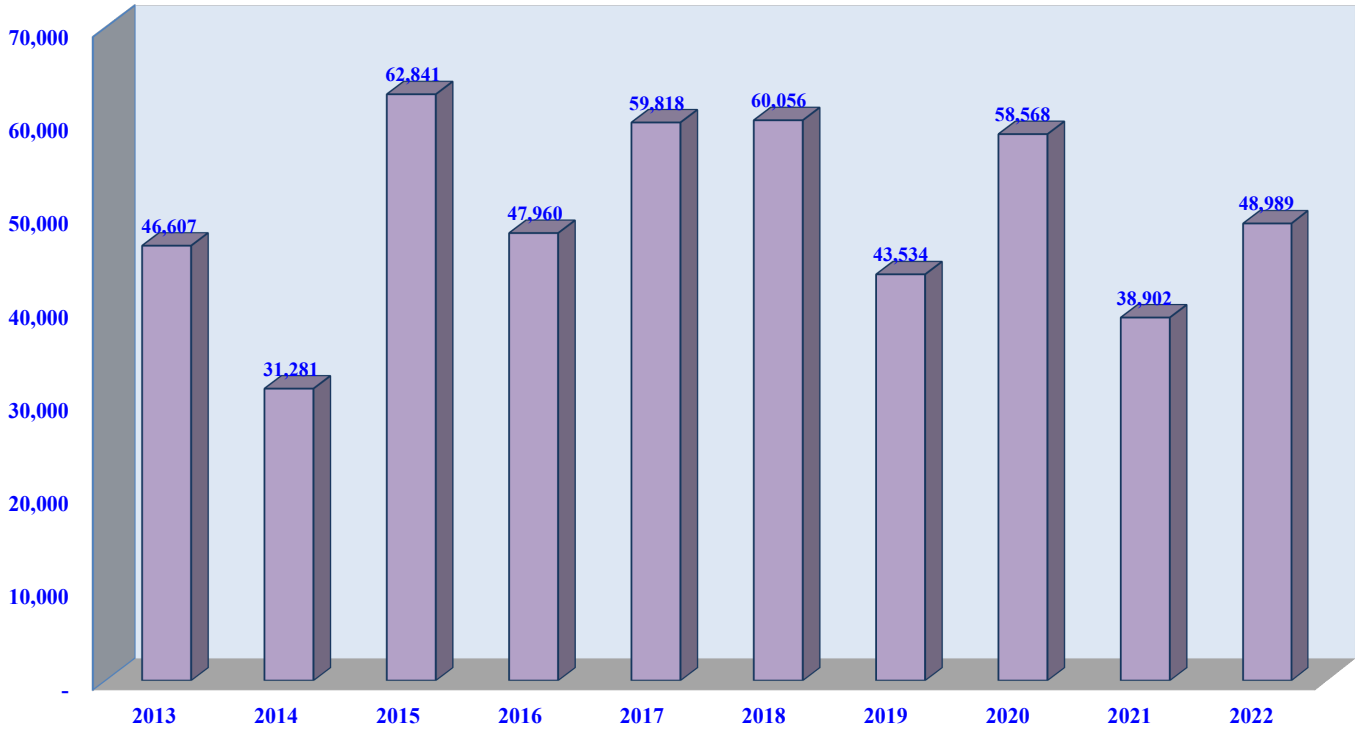
**Corrugated Material Sales
2013-2022
April YTD**



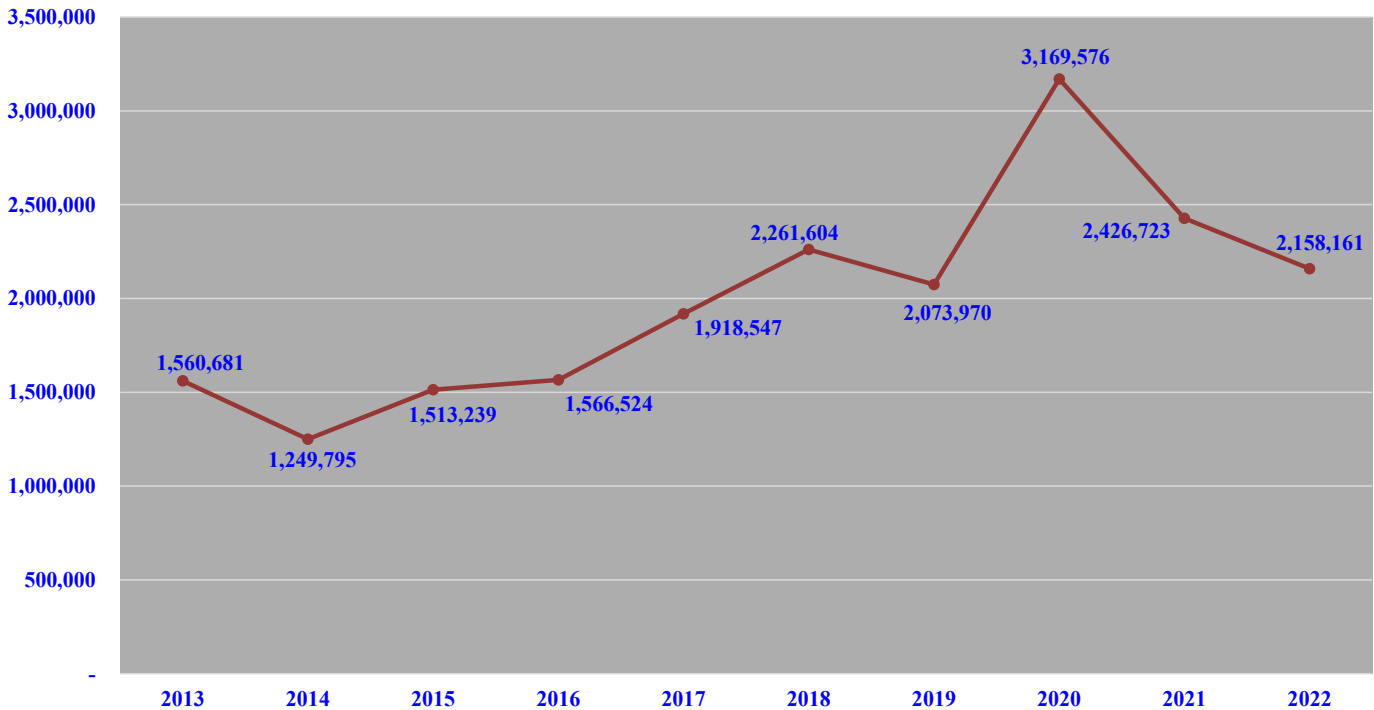
**Recycling Material Sales
2013-2022
April YTD**



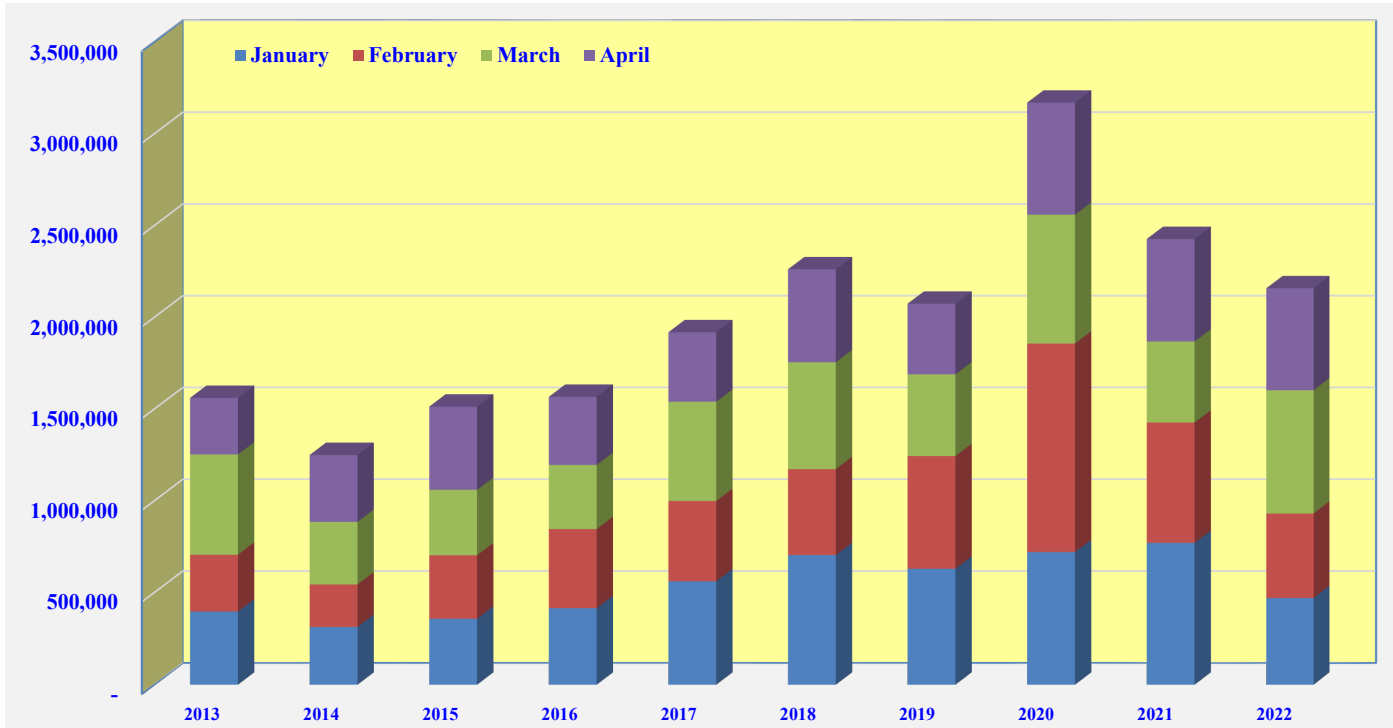
**Health Insurance
HRA YTD
2013-2022**



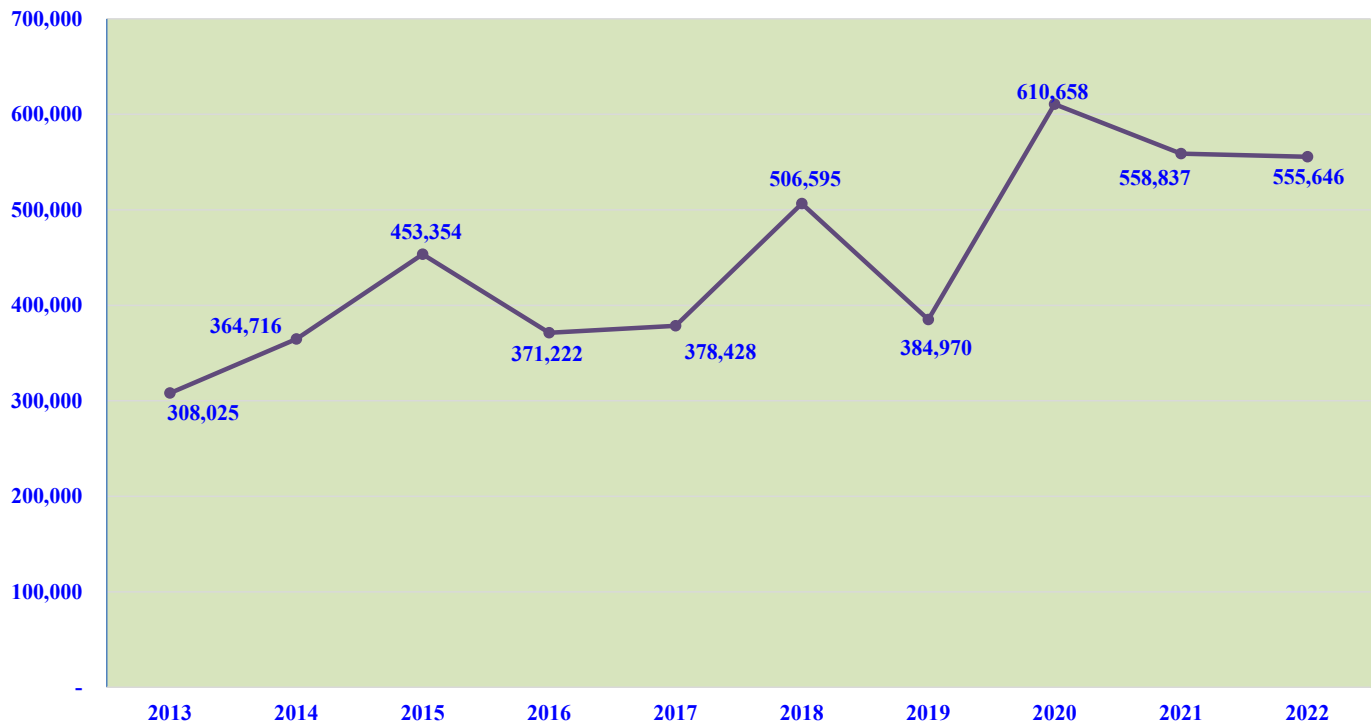
**Health Insurance
Claims YTD
2013-2022**



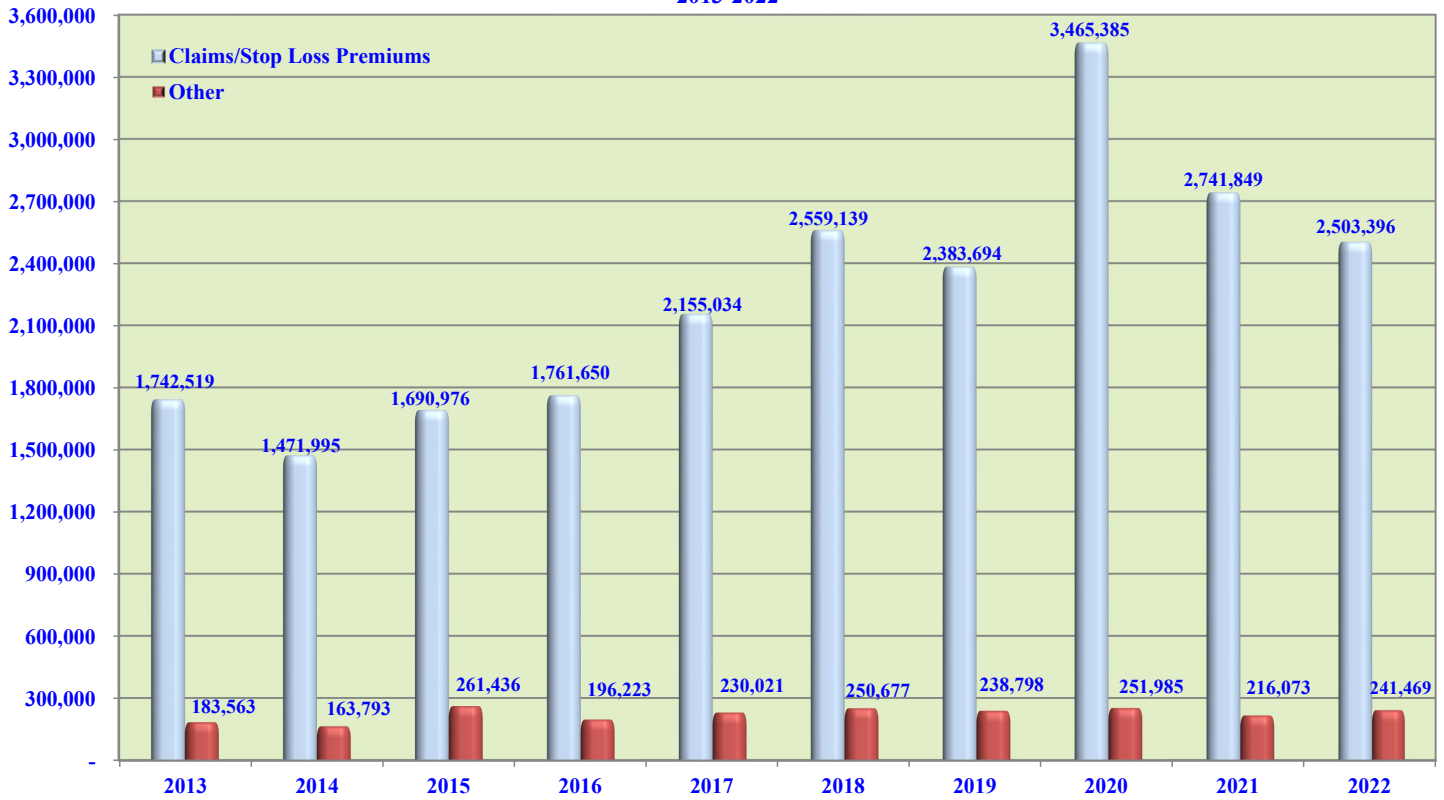
**Health Insurance
Claims by Month - January-April
2013-2022**



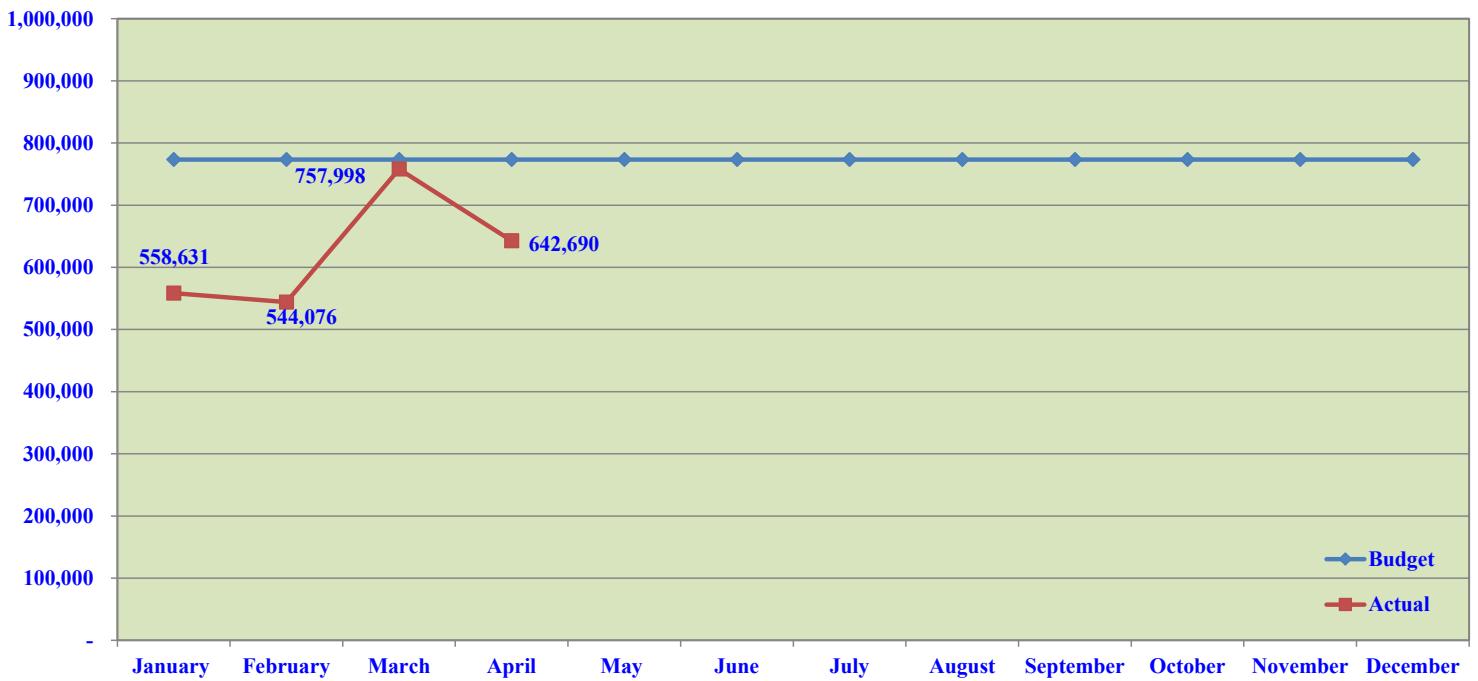
**Health Insurance
Claims - Current Month
2013-2022**

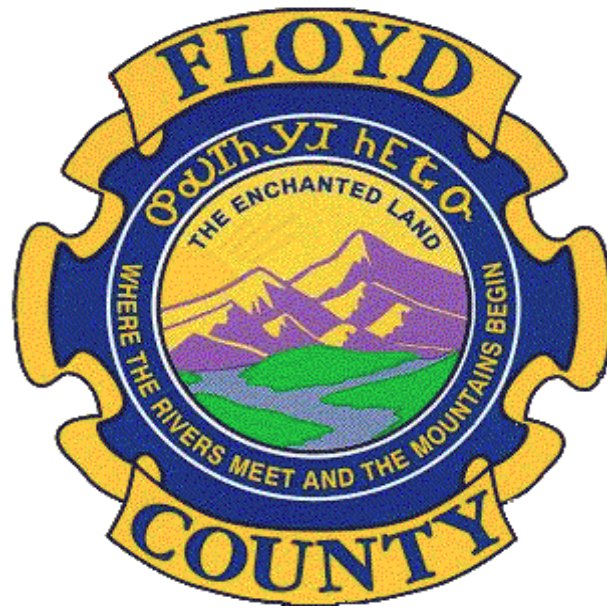


**Health Insurance
April YTD
2013-2022**



**Health Insurance
Claims/Stop Loss Premiums
2022**





April Financial Statements

FLOYD COUNTY, GEORGIA
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended April 30, 2022

	General Fund	Fire Fund	E 911 Fund	800 MHz Communication Fund	Emergency Management Fund	Solid Waste Fund	Stadium Maintenance Fund
REVENUES:							
Taxes	\$ 6,396,178	\$ 301,147	\$ -	\$ -	\$ -	\$ 126,620	\$ -
Licenses and Permits	101,818	-	-	-	-	-	-
Intergovernmental	1,311,044	-	-	-	-	-	-
Charges for Services	1,175,346	-	664,620	127,756	-	-	-
Transportation Charges	-	-	-	-	-	-	-
Fines and Forfeitures	359,814	-	-	-	-	-	-
CARES Act	-	-	-	-	-	-	-
FEMA -Disaster Recovery	-	-	24,760	-	-	-	-
Interest Earned	3,725	1,924	26	10	8	318	41
Grant Revenues	-	-	-	-	-	-	-
State of GA-LEPC Grant	-	-	-	-	-	-	-
Sale of Goods	-	-	-	-	-	-	-
Rental Fees	-	-	-	14,054	-	-	-
Contributions/Donations	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-
Miscellaneous	1,123,198	-	2,984	-	-	-	-
Appropriation of Jail Surcharge Funds	-	-	-	-	-	-	-
Appropriation of Fund Balance	-	-	-	-	-	-	-
TOTAL REVENUES	10,471,122	303,071	692,390	141,820	8	126,938	41
EXPENDITURES:							
General Government	3,042,253	-	-	-	-	-	-
Judicial	2,465,441	-	-	-	-	-	-
Public Safety	9,965,717	2,708,620	-	-	-	-	-
Public Works	1,893,038	-	-	-	-	-	-
Health and Welfare	266,282	-	-	-	-	-	-
Culture and Recreation	430,423	-	-	-	-	-	-
Housing and Development	142,500	-	-	-	-	-	-
Interagency	136,427	-	-	-	-	-	-
Salaries and Benefits	-	-	-	28,073	39,851	123,357	-
Other Operating Costs	-	-	513,851	187,971	29,887	12,116	3,492
Utilities	-	-	-	-	-	7,618	-
Equipment	-	-	129,024	-	-	-	-
800 MHz Radio Maint/Tower Costs	-	-	-	-	-	-	-
Fees for Services	-	-	-	-	-	146,488	-
Claims	-	-	-	-	-	-	-
Excess Insurance	-	-	-	-	-	-	-
Reserves-County	-	-	-	-	-	-	-
Premium Payments	-	-	-	-	-	-	-
HRA Payments	-	-	-	-	-	-	-
Grant/Project Costs	-	-	-	-	-	-	-
Air Show Expenses	-	-	-	-	-	-	-
Remote Site Operations	-	-	-	-	-	136,231	-
Depreciation	-	-	-	-	-	-	-
Cost of Goods Sold	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
TOTAL EXPENDITURES	18,342,081	2,708,620	642,875	216,043	69,738	425,811	3,492
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(7,870,959)	(2,405,549)	49,515	(74,223)	(69,730)	(298,873)	(3,451)
OTHER FINANCING SOURCES (USES)							
Transfers In	1,146,368	66,667	-	(4,207)	39,578	-	33,333
Transfers Out	(1,897,059)	(41,667)	-	-	-	(168,028)	-
TOTAL OTHER FINANCING SOURCES (USES)	(750,690)	25,000	-	(4,207)	39,578	(168,028)	33,333
INCOME BEFORE CAPITAL CONTRIBUTIONS							
Water Capital	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCES	(8,621,649)	(2,380,549)	49,515	(78,429)	(30,152)	(466,901)	29,882
FUND BALANCES (DEFICIENCIES) BEGINNING OF YEAR							
	29,086,738	7,341,487	370,689	1,693	52,756	1,207,332	117,717
FUND BALANCES (DEFICIENCIES) YEAR TO DATE							
	\$ 20,465,089	\$ 4,960,938	\$ 420,204	\$ (76,737)	\$ 22,604	\$ 740,431	\$ 147,600

FLOYD COUNTY, GEORGIA
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended April 30, 2022

Water Fund	Airport Fund	Forum Fund	Recycling Fund	Animal Control Fund	Health Insurance Fund	Capital Projects Fund
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	22,667	94,786	-	-	-
2,459,365	528	91	-	2,195	-	-
-	-	-	-	-	-	-
-	59,000	-	-	-	-	-
-	-	-	-	-	-	-
5,064	-	10	30	19	437	949
-	-	-	-	-	324	1,479,481
-	-	-	-	-	-	-
-	379,762	-	68,170	-	-	-
5,247	97,085	50,690	-	-	-	-
-	-	-	-	-	3,662,393	-
-	-	-	-	-	-	-
40,968	8,370	-	-	20,304	-	153,376
-	-	-	-	-	-	100,980
-	-	-	-	-	-	-
<u>2,510,644</u>	<u>544,745</u>	<u>73,458</u>	<u>162,986</u>	<u>22,518</u>	<u>3,663,154</u>	<u>1,734,786</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
612,810	104,739	48,066	104,136	263,173	-	-
751,542	61,154	13,167	54,231	156,895	57,536	-
140,584	21,222	59,137	9,731	-	-	-
27,019	-	-	5,767	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	120,609	-
-	-	-	-	-	2,158,161	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	345,235	-
-	-	-	-	-	69,687	-
-	-	-	-	-	-	383,573
-	-	-	-	-	-	-
557,300	216,232	114,305	44,469	-	-	-
-	266,330	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	1,281,440
48,730	-	-	-	-	-	-
<u>2,137,985</u>	<u>669,677</u>	<u>234,675</u>	<u>218,333</u>	<u>420,068</u>	<u>2,751,228</u>	<u>1,665,013</u>
<u>372,659</u>	<u>(124,932)</u>	<u>(161,217)</u>	<u>(55,347)</u>	<u>(397,550)</u>	<u>911,926</u>	<u>(69,773)</u>
41,667	153	91,667	34,695	366,400	(248,572)	(645,633)
(789,897)	(20,803)	-	(16,223)	-	-	(22,930)
<u>(748,230)</u>	<u>(20,650)</u>	<u>91,667</u>	<u>18,471</u>	<u>366,400</u>	<u>(248,572)</u>	<u>(622,703)</u>
<u>(658,051)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
(1,033,622)	(145,582)	(69,550)	(36,876)	(31,150)	663,354	(692,476)
<u>51,082,858</u>	<u>7,598,115</u>	<u>4,141,220</u>	<u>1,347,815</u>	<u>3</u>	<u>791,581</u>	<u>3,806,065</u>
<u>\$ 50,049,236</u>	<u>\$ 7,452,533</u>	<u>\$ 4,071,670</u>	<u>\$ 1,310,939</u>	<u>\$ (31,147)</u>	<u>\$ 1,454,936</u>	<u>\$ 3,113,589</u>

FLOYD COUNTY, GEORGIA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended April 30, 2022
(with comparative actual amounts for 2021)

Percentage of Year
33.3%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
Appropriation of Jail Surcharge Funds	\$ 178,000	\$ 100,980	\$ (77,020)	56.7%	\$ -
Appropriation of DATE Fund Balance	51,050	104,596	53,546	204.9%	89,867
REVENUES:					
Taxes	50,730,000	6,396,178	(44,333,822)	12.6%	6,048,577
Licenses and Permits	235,120	101,818	(133,302)	43.3%	137,027
Intergovernmental	3,115,500	1,311,044	(1,804,456)	42.1%	1,025,266
Charges for Services	4,137,085	1,175,346	(2,961,739)	28.4%	1,256,713
Fines and Forfeitures	876,750	359,814	(516,936)	41.0%	285,888
Interest Earned	45,625	3,725	(41,900)	8.2%	3,054
Miscellaneous	1,089,900	1,123,198	33,298	103.1%	207,507
TOTAL REVENUES	60,229,980	10,471,122	(49,758,858)	17.4%	8,964,033
EXPENDITURES:					
GENERAL GOVERNMENT:					
Board of Commissioners	233,775	97,223	136,552	41.6%	61,837
County Manager	1,284,690	323,625	961,065	25.2%	151,327
County Clerk	-	-	-	N/A	97,736
Finance Department	602,200	158,270	443,930	26.3%	195,291
Purchasing Department	302,660	97,078	205,582	32.1%	75,911
Information Technology	902,165	325,112	577,053	36.0%	264,290
Human Resources	764,035	236,663	527,372	31.0%	213,336
Tax Commissioner	1,169,790	344,434	825,356	29.4%	314,632
Tax Appraisers	1,295,050	335,329	959,721	25.9%	293,289
Tax Assessors	53,790	12,652	41,138	23.5%	12,677
Facilities Management	1,477,485	356,067	1,121,418	24.1%	405,297
Engineering	332,685	90,647	242,038	27.2%	64,621
Board of Registrars	619,865	182,468	437,397	29.4%	126,654
General Services	1,514,460	482,685	1,031,775	31.9%	467,535
TOTAL GENERAL GOVERNMENT	10,552,650	3,042,253	7,510,397	28.8%	2,744,431
JUDICIAL:					
Superior Court	140,560	107,924	32,636	76.8%	33,464
Judge Niedrach - Superior Court	115,770	34,724	81,046	30.0%	27,993
Judge Johnson - Superior Court	117,080	31,987	85,093	27.3%	29,394
Judge Sparks - Superior Court	89,715	25,635	64,080	28.6%	21,901
Judge Wetherington - Superior Court	97,030	29,420	67,610	30.3%	24,902
Superior Court Administrator	110,375	26,186	84,189	23.7%	24,670
Court Reporter - Judge Niedrach	124,260	30,380	93,880	24.4%	29,415
Court Reporter - Judge Johnson	114,430	25,264	89,166	22.1%	22,019
Court Reporter - Judge Sparks	144,375	43,000	101,375	29.8%	30,622
Court Reporter - Judge Wetherington	162,055	44,117	117,938	27.2%	32,758
Clerk of Superior Court	1,465,770	448,268	1,017,502	30.6%	364,526
Board of Equalization	26,650	971	25,679	3.6%	269
District Attorney	1,644,005	446,002	1,198,003	27.1%	393,170
Victim Witness Program	151,135	82,349	68,786	54.5%	81,590
Public Defender	890,695	285,339	605,356	32.0%	268,527
Magistrate Court	641,235	176,596	464,639	27.5%	170,126
Probate Court	702,990	212,582	490,408	30.2%	170,797
Juvenile Court	1,295,685	310,101	985,584	23.9%	310,193
Mental Health Court	26,485	59,680	(33,195)	225.3%	51,514
Adult Felony Drug Court	24,565	44,916	(20,351)	182.8%	38,353
TOTAL JUDICIAL	8,084,865	2,465,441	5,619,424	30.5%	2,126,201

FLOYD COUNTY, GEORGIA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended April 30, 2022
(with comparative actual amounts for 2021)

Percentage of Year
33.3%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
PUBLIC SAFETY:					
County Police	\$ 7,591,540	\$ 2,175,882	\$ 5,415,658	28.7%	\$ 1,836,250
FCPD HEAT	-	53,563	(53,563)	N/A	-
HIDTA	-	78,054	(78,054)	N/A	33,741
Sheriff - County Jail	14,074,845	4,249,180	9,825,665	30.2%	3,611,623
Medical Department-Prisoners	3,481,400	1,128,598	2,352,802	32.4%	1,030,119
County Prison	7,524,720	2,169,723	5,354,997	28.8%	1,819,332
Coroner	360,700	110,718	249,982	30.7%	94,165
Interagency	18,500	-	18,500	0.0%	-
TOTAL PUBLIC SAFETY	<u>33,051,705</u>	<u>9,965,717</u>	<u>23,085,988</u>	<u>30.2%</u>	<u>8,425,230</u>
PUBLIC WORKS:					
Public Roads	5,934,545	1,893,038	4,041,507	31.9%	1,504,596
TOTAL PUBLIC WORKS	<u>5,934,545</u>	<u>1,893,038</u>	<u>4,041,507</u>	<u>31.9%</u>	<u>1,504,596</u>
HEALTH AND WELFARE					
Health	390,000	195,000	195,000	50.0%	195,000
Welfare	242,560	68,070	174,490	28.1%	74,603
Transportation for Seniors	10,600	3,212	7,388	30.3%	2,034
TOTAL HEALTH AND WELFARE	<u>643,160</u>	<u>266,282</u>	<u>376,878</u>	<u>41.4%</u>	<u>271,638</u>
CULTURE AND RECREATION					
Library	1,291,270	430,423	860,847	33.3%	419,757
TOTAL CULTURE AND RECREATION	<u>1,291,270</u>	<u>430,423</u>	<u>860,847</u>	<u>33.3%</u>	<u>419,757</u>
HOUSING AND DEVELOPMENT					
Cooperative Extension	208,185	55,517	152,668	26.7%	45,136
Economic Development	265,950	86,983	178,967	32.7%	80,483
TOTAL HOUSING AND DEVELOPMENT	<u>474,135</u>	<u>142,500</u>	<u>331,635</u>	<u>30.1%</u>	<u>125,619</u>
INTERAGENCY					
NW GA Regional Commission	60,715	-	60,715	0.0%	-
GIS	50,000	3,227	46,773	6.5%	-
Planning Commission	274,600	91,533	183,067	33.3%	78,252
Environmental Office	125,000	41,667	83,333	33.3%	19,500
TOTAL INTERAGENCY	<u>510,315</u>	<u>136,427</u>	<u>373,888</u>	<u>26.7%</u>	<u>97,752</u>
TOTAL BUDGETED EXPENDITURES	<u>60,542,645</u>	<u>18,342,081</u>	<u>42,200,564</u>	<u>30.3%</u>	<u>15,715,223</u>
OTHER FINANCING SOURCES (USES)					
Transfers In	3,574,215	1,146,368	(2,427,847)	32.1%	227,470
Transfers Out	(7,273,015)	(1,897,059)	(5,375,956)	26.1%	(1,270,564)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(3,698,800)</u>	<u>(750,690)</u>	<u>(7,803,803)</u>	<u>20.3%</u>	<u>(1,043,094)</u>
TOTAL EXPENDITURES	<u>64,241,445</u>	<u>19,092,771</u>	<u>50,004,367</u>	<u>29.7%</u>	<u>16,758,317</u>
NET CHANGE IN FUND BALANCE	(4,396,440)	(8,621,649)			(7,794,283)
FUND BALANCE - BEGINNING OF YEAR	<u>29,086,738</u>	<u>29,086,738</u>			<u>19,268,436</u>
FUND BALANCE - YEAR TO DATE	<u>\$ 24,690,298</u>	<u>\$ 20,465,089</u>			<u>\$ 11,474,153</u>

FLOYD COUNTY, GEORGIA

FIRE FUND

*STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE*

For the Month Ended April 30, 2022

(with comparative actual amounts for 2021)

Percentage of Year
33.3%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Taxes	\$ 8,620,675	\$ 301,147	\$ (8,319,528)	3.5%	\$ 311,259
Interest Earned	20,000	1,924	(18,076)	9.6%	1,742
TOTAL REVENUES	<u>8,640,675</u>	<u>303,071</u>	<u>(8,337,604)</u>	<u>3.5%</u>	<u>313,001</u>
EXPENDITURES					
Public Safety	8,135,600	2,708,620	5,426,980	33.3%	2,594,748
TOTAL EXPENDITURES	<u>8,135,600</u>	<u>2,708,620</u>	<u>5,426,980</u>	<u>33.3%</u>	<u>2,594,748</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	505,075	(2,405,549)	(13,764,584)	-476%	(2,281,747)
OTHER FINANCING SOURCES (USES)					
Transfer In	200,000	66,667	133,333	33.3%	66,667
Transfer Out	(125,000)	(41,667)	(83,333)	33.3%	(41,667)
TOTAL OTHER FINANCING SOURCES (USES)	<u>75,000</u>	<u>25,000</u>	<u>50,000</u>	<u>33.3%</u>	<u>25,000</u>
NET CHANGE IN FUND BALANCE	580,075	(2,380,549)			(2,256,747)
FUND BALANCE - BEGINNING OF YEAR	<u>7,341,487</u>	<u>7,341,487</u>			<u>6,777,658</u>
FUND BALANCE - YEAR TO DATE	<u>\$ 7,921,562</u>	<u>\$ 4,960,938</u>			<u>\$ 4,520,910</u>

FLOYD COUNTY, GEORGIA
HOTEL/MOTEL FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended April 30, 2022
(with comparative actual amounts for 2021)

Percentage of Year
33.3%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Taxes	\$ 140,000	\$ 50,514	\$ (89,486)	36.1%	\$ 28,570
Interest Earned	<u>110</u>	<u>33</u>	<u>(77)</u>	<u>29.6%</u>	<u>8</u>
TOTAL REVENUES	<u>140,110</u>	<u>50,547</u>	<u>(89,563)</u>	<u>36.1%</u>	<u>28,577</u>
EXPENDITURES					
Economic Development	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>0.0%</u>	<u>-</u>
TOTAL EXPENDITURES	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>0.0%</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	135,110	50,547	(84,563)	37.4%	28,577
OTHER FINANCING SOURCES (USES)					
Transfer Out	<u>(135,110)</u>	<u>-</u>	<u>135,110</u>	<u>0.0%</u>	<u>-</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>(135,110)</u>	<u>-</u>	<u>135,110</u>	<u>0.0%</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	-	50,547			28,577
FUND BALANCE - BEGINNING OF YEAR	<u>-</u>	<u>-</u>			<u>-</u>
FUND BALANCE - YEAR TO DATE	<u>\$ -</u>	<u>\$ 50,547</u>			<u>\$ 28,577</u>

FLOYD COUNTY, GEORGIA
E 911 FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended April 30, 2022
(with comparative actual amounts for 2021)

Percentage of Year
33.3%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
City of Rome	\$ 2,000	\$ -	\$ (2,000)	0.0%	\$ -
American Rescue Plan	-	24,760	24,760	N/A	-
Miscellaneous	6,500	2,984	(3,516)	45.9%	205
Alarm Registration Fee	2,000	644	(1,356)	32.2%	675
Charges for Services	1,915,000	663,976	(1,251,024)	34.7%	632,534
Interest Earned	300	26	(274)	8.7%	81
TOTAL REVENUES	<u>1,925,800</u>	<u>692,390</u>	<u>(1,233,410)</u>	<u>36.0%</u>	<u>633,495</u>
EXPENDITURES					
Salaries and Benefits	1,932,095	513,851	1,418,244	26.6%	468,555
Other Operating Costs	298,290	129,024	169,266	43.3%	128,441
Equipment	15,000	-	15,000	0.0%	1,097
TOTAL EXPENDITURES	<u>2,245,385</u>	<u>642,875</u>	<u>1,602,510</u>	<u>28.6%</u>	<u>598,093</u>
NET CHANGE IN FUND BALANCE	(319,585)	49,515			35,402
FUND BALANCE - BEGINNING OF YEAR	<u>370,689</u>	<u>370,689</u>			<u>383,512</u>
FUND BALANCE -YEAR TO DATE	<u>\$ 51,104</u>	<u>\$ 420,204</u>			<u>\$ 418,914</u>

FLOYD COUNTY, GEORGIA
800 MHz COMMUNICATION SYSTEM FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended April 30, 2022
(with comparative actual amounts for 2021)

Percentage of Year
33.3%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Charges for Services	\$ 381,640	\$ 127,756	\$ (253,884)	33.5%	\$ 127,286
Tower Lease	37,375	14,054	(23,321)	37.6%	12,221
Miscellaneous Revenue	-	-	-	N/A	3,000
City of Rome	1,000	-	(1,000)	0.0%	-
Interest Earned	50	10	(40)	19.5%	27
TOTAL REVENUES	<u>420,065</u>	<u>141,820</u>	<u>(278,245)</u>	<u>33.8%</u>	<u>142,534</u>
EXPENDITURES					
Salaries and Benefits	104,830	28,073	76,757	26.8%	22,812
Other Operating Costs	617,120	187,971	429,149	30.5%	161,080
Equipment	-	-	-	N/A	6,446
800 MHz Radio Tower Costs	20,000	-	20,000	0.0%	76
TOTAL EXPENDITURES	<u>741,950</u>	<u>216,043</u>	<u>525,907</u>	<u>29.1%</u>	<u>190,414</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(321,885)	(74,223)	247,662	23.1%	(47,879)
OTHER FINANCING SOURCES (USES)					
Transfer In	275,000	-	275,000	0.0%	-
Transfer Out	(12,620)	(4,207)	(8,413)	33.3%	(4,143)
TOTAL OTHER FINANCING SOURCES (USES)	<u>262,380</u>	<u>(4,207)</u>	<u>266,587</u>	<u>-1.6%</u>	<u>(4,143)</u>
NET CHANGE IN FUND BALANCE	(59,505)	(78,429)			(52,023)
FUND BALANCE - BEGINNING OF YEAR	<u>1,693</u>	<u>1,693</u>			<u>60,870</u>
FUND BALANCE -YEAR TO DATE	<u>\$ (57,812)</u>	<u>\$ (76,737)</u>			<u>\$ 8,847</u>

FLOYD COUNTY, GEORGIA
EMERGENCY MANAGEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended April 30, 2022
(with comparative actual amounts for 2021)

Percentage of Year
33.3%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
GEMA - Emergency Management	\$ 28,895	\$ -	\$ (28,895)	0.0%	\$ -
City of Rome	-	-	-	N/A	-
Weather Radios-HMGP 1686	10,000	-	(10,000)	0.0%	-
Interest Earned	40	8	(32)	19.3%	14
Disaster Recovery	-	-	-	N/A	-
TOTAL REVENUES	<u>38,935</u>	<u>8</u>	<u>(38,927)</u>	<u>0.0%</u>	<u>14</u>
EXPENDITURES					
Salaries and Benefits	133,150	39,851	93,299	29.9%	32,597
Other Operating Costs	77,490	29,887	47,603	38.6%	28,892
TOTAL EXPENDITURES	<u>210,640</u>	<u>69,738</u>	<u>140,902</u>	<u>33.1%</u>	<u>61,489</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(171,705)	(69,730)	101,975	40.6%	(61,475)
OTHER FINANCING SOURCES (USES)					
Transfers In	118,735	39,578	(79,157)	33.3%	52,087
TOTAL OTHER FINANCING SOURCES (USES)	<u>118,735</u>	<u>39,578</u>	<u>(79,157)</u>	<u>33.3%</u>	<u>52,087</u>
NET CHANGE IN FUND BALANCE	(52,970)	(30,152)			(9,388)
FUND BALANCE - BEGINNING OF YEAR	52,756	52,756			53,363
FUND BALANCE - YEAR TO DATE	<u>\$ (214)</u>	<u>\$ 22,604</u>			<u>\$ 43,975</u>

FLOYD COUNTY, GEORGIA
LAW LIBRARY FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended April 30, 2022
(with comparative actual amounts for 2021)

Percentage of Year
33.3%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Charges for Services	\$ 30,000	\$ 11,258	\$ (18,742)	37.5%	\$ 10,027
Interest Earned	<u>150</u>	<u>36</u>	<u>(114)</u>	<u>23.8%</u>	<u>45</u>
TOTAL REVENUES	<u>30,150</u>	<u>11,294</u>	<u>(18,856)</u>	<u>37.5%</u>	<u>10,072</u>
EXPENDITURES					
Judicial	30,400	18,038	12,362	59.3%	9,567
Equipment	<u>10,000</u>	<u>1,446</u>	<u>8,554</u>	<u>14.5%</u>	<u>31,241</u>
TOTAL EXPENDITURES	<u>40,400</u>	<u>19,484</u>	<u>20,916</u>	<u>48.2%</u>	<u>40,808</u>
NET CHANGE IN FUND BALANCE	(10,250)	(8,190)			(30,736)
FUND BALANCE - BEGINNING OF YEAR	<u>140,465</u>	<u>140,465</u>			<u>173,427</u>
FUND BALANCE -YEAR TO DATE	<u>\$ 130,215</u>	<u>\$ 132,275</u>			<u>\$ 142,691</u>

FLOYD COUNTY, GEORGIA
SOLID WASTE FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended April 30, 2022
(with comparative actual amounts for 2021)

Percentage of Year
33.3%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Taxes	\$ 1,653,280	\$ 126,620	\$ (1,526,660)	7.7%	\$ 130,117
Interest Earned	550	318	(232)	57.7%	264
TOTAL REVENUES	1,653,830	126,938	(1,526,892)	7.7%	130,381
EXPENDITURES					
Salaries and Benefits	446,240	123,357	322,883	27.6%	86,039
Other Operating Costs	44,110	12,116	31,994	27.5%	7,987
Utilities	17,915	7,618	10,297	42.5%	6,044
Equipment	2,500	-	2,500	0.0%	-
Remote Site Operations	350,000	136,231	213,769	38.9%	113,988
Tipping Fees	370,000	146,488	223,512	39.6%	117,647
TOTAL EXPENDITURES	1,230,765	425,811	804,954	34.6%	331,705
OTHER FINANCING SOURCES (USES)					
Transfers Out	(805,825)	(168,028)	637,797	20.9%	(170,971)
TOTAL OTHER FINANCING SOURCES (USES)	(805,825)	(168,028)	637,797	20.9%	(170,971)
NET CHANGE IN FUND BALANCE	(382,760)	(466,901)			(372,295)
FUND BALANCE - BEGINNING OF YEAR	1,207,332	1,207,332			1,213,120
FUND BALANCE - YEAR TO DATE	\$ 824,572	\$ 740,431			\$ 840,825

FLOYD COUNTY, GEORGIA
STADIUM MAINTENANCE FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended April 30, 2022
(with comparative actual amounts for 2021)

Percentage of Year
33.3%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Interest Earned	\$ 140	\$ 41	\$ (99)	29.0%	\$ 49
Miscellaneous	<u>30,000</u>	<u>-</u>	<u>(30,000)</u>	<u>0.0%</u>	<u>-</u>
TOTAL REVENUES	<u>30,140</u>	<u>41</u>	<u>(30,099)</u>	<u>0.1%</u>	<u>49</u>
EXPENDITURES					
Maintenance	<u>207,275</u>	<u>3,492</u>	<u>203,783</u>	<u>1.7%</u>	<u>37,138</u>
TOTAL EXPENDITURES	<u>207,275</u>	<u>3,492</u>	<u>203,783</u>	<u>1.7%</u>	<u>37,138</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(177,135)	(3,451)	(233,883)	1.9%	(37,089)
OTHER FINANCING SOURCES					
Transfers in	<u>100,000</u>	<u>33,333</u>	<u>66,667</u>	<u>33.3%</u>	<u>33,333</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>100,000</u>	<u>33,333</u>	<u>66,667</u>	<u>33.3%</u>	<u>33,333</u>
NET CHANGE IN FUND BALANCES	(77,135)	29,882			(3,756)
FUND BALANCE - BEGINNING OF YEAR	<u>117,717</u>	<u>117,717</u>			<u>144,697</u>
FUND BALANCE - YEAR TO DATE	<u>\$ 40,582</u>	<u>\$ 147,600</u>			<u>\$ 140,941</u>

FLOYD COUNTY, GEORGIA
AMERICAN RESCUE PLAN ACT FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended April 30, 2022

Percentage of Year
33.3%

	2022			% of BUDGET
	BUDGET	YTD	VARIANCE	
REVENUES				
Intergovernmental	\$ 9,566,040	\$ 393,710	\$ (9,172,330)	4.1%
Interest Earned	<u>20,000</u>	<u>3,088</u>	<u>(16,912)</u>	<u>15.4%</u>
TOTAL REVENUES	<u>9,586,040</u>	<u>396,798</u>	<u>(9,189,242)</u>	<u>4.1%</u>
EXPENDITURES				
Premium Pay	1,400,000	392,923	1,007,077	28.1%
Armuchee Park	100,000	-	100,000	0.0%
Biddy Road Well Site	1,560,000	-	1,560,000	0.0%
Broadband Infrastructure	2,000,000	-	2,000,000	0.0%
Hwy 53 Water Main Upgrades	750,000	-	750,000	0.0%
Treatment Plant Chemical Conversions	150,000	-	150,000	0.0%
Water Pumps and Pump Houses	1,140,000	-	1,140,000	0.0%
Water Source Development	1,000,000	-	1,000,000	0.0%
E.S. Brown Tennis and Basketball Courts	15,000	-	15,000	0.0%
Land Bank Authority	1,000,000	-	1,000,000	0.0%
Professional Fees	<u>-</u>	<u>788</u>	<u>(788)</u>	<u>N/A</u>
TOTAL EXPENDITURES	<u>9,115,000</u>	<u>393,710</u>	<u>8,721,290</u>	<u>4.3%</u>
NET CHANGE IN FUND BALANCE	471,040	3,088		
FUND BALANCE - BEGINNING OF YEAR	<u>-</u>	<u>-</u>		
FUND BALANCE - YEAR TO DATE	<u>\$ 471,040</u>	<u>\$ 3,088</u>		

FLOYD COUNTY, GEORGIA
1996 SPLOST BUDGET vs. ACTUAL SUMMARY
For the Month Ended April 30, 2022

	Original Budget	Cumulative Revised Budget	Cumulative Totals To Date	2022 Budget	2022 YTD
Revenues					
SPLOST Taxes	\$ 33,058,378	\$ 36,640,660	\$ 36,640,663	\$ -	\$ -
Interest Earned	494,000	2,444,310	2,395,898	860	207
Miscellaneous	-	73,900	73,900	-	-
Total Revenues	<u>33,552,378</u>	<u>39,158,870</u>	<u>39,110,461</u>	<u>860</u>	<u>207</u>
Expenditures					
Jail Expansion	20,298,378	20,439,500	20,439,437	-	-
Fire Stations	2,000,000	3,280,340	2,517,568	786,760	-
Law Enforcement Center	10,760,000	10,832,230	10,832,221	-	-
Georgia Power Tax Obligation	-	780,000	780,000	-	-
Floyd County Industrial Park Bonds	-	1,318,690	1,318,690	-	-
First Union Debt Service-Forum Bonds	-	214,750	214,750	-	-
General and Administrative	494,000	160,630	90,840	-	-
Total Expenditures	<u>33,552,378</u>	<u>37,026,140</u>	<u>36,193,506</u>	<u>786,760</u>	<u>-</u>
Other Financing Sources (Uses)					
Bond Proceeds	-	19,897,270	19,897,267	-	-
Debt Service Payments	-	(22,030,000)	(22,028,276)	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>(2,132,730)</u>	<u>(2,131,009)</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues over					
Expenditures and Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 785,946</u>	<u>\$ (785,900)</u>	<u>\$ 207</u>

FLOYD COUNTY, GEORGIA
2003 SPLOST BUDGET vs. ACTUAL SUMMARY
For the Month Ended April 30, 2022

	<u>Original Budget</u>	<u>Cumulative Revised Budget</u>	<u>Cumulative Totals To Date</u>	<u>2022 Budget</u>	<u>2022 YTD</u>
Revenues					
Special Purpose Sales Tax	\$ 26,900,000	\$ 30,651,000	\$ 30,651,359	\$ -	\$ -
Interest Earned	150,000	1,093,615	1,108,875	4,000	1,136
Total Revenues	<u>27,050,000</u>	<u>31,744,615</u>	<u>31,760,233</u>	<u>4,000</u>	<u>1,136</u>
Expenditures					
Sewer Projects:					
Blacks Bluff Road Treatment Plant	8,170,000	8,160,000	8,160,000	-	-
Old Dalton Road Sewer	3,000,000	3,000,000	3,000,000	-	-
Cave Spring Sewer Plant	900,000	900,000	900,000	-	-
Transportation Projects:					
Burnett Ferry Road Right-of-Way	300,000	80,000	79,839	-	-
Old Dalton Road Right-of-Way	350,000	750,000	748,500	241,800	-
Chulio Road Right-of-Way	300,000	1,411,315	954,209	241,800	-
Resurfacing Projects	190,000	680,000	679,099	-	-
Recreation Projects:					
North Floyd Park	1,150,000	1,400,000	1,399,919	-	-
Midway Park	250,000	404,000	403,944	-	-
Shannon Park	80,000	83,000	82,879	-	-
Crane Street Park	110,000	94,380	94,376	-	-
Parks Hoke Park	70,000	59,000	58,948	-	-
Cave Spring Park	30,000	31,370	31,369	-	-
Building Projects:					
New Health Department Facility	9,500,000	8,765,000	8,764,365	-	-
4th Ave Courthouse/New Courthouse Renovation	2,000,000	2,670,300	2,670,261	-	-
General and Administrative	27,194	19,115	14,656	-	-
Total Expenditures	<u>26,427,194</u>	<u>28,507,480</u>	<u>28,042,365</u>	<u>483,600</u>	<u>-</u>
Other Financing Sources (Uses)					
Bond Proceeds	9,500,000	9,628,000	9,628,789	-	-
Bond Costs	(101,958)	(101,960)	(101,958)	-	-
Transfer to General Fund	-	(2,000,000)	(2,000,000)	-	-
Transfer to Capital Projects Fund	-	(193,000)	(193,000)	-	-
Transfer to Debt Service Fund	(10,122,806)	(10,570,175)	(10,570,175)	-	-
Total Other Financing Sources (Uses)	<u>(724,764)</u>	<u>(3,237,135)</u>	<u>(3,236,344)</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues over					
Expenditures and Other Financing Sources (Uses)	<u>\$ (101,958)</u>	<u>\$ -</u>	<u>\$ 481,524</u>	<u>\$ (479,600)</u>	<u>\$ 1,136</u>

FLOYD COUNTY, GEORGIA
2013 SPLOST BUDGET vs. ACTUAL SUMMARY
For the Month Ended April 30, 2022

	<u>Original Budget</u>	<u>Cumulative Revised Budget</u>	<u>Cumulative Totals To Date</u>	<u>2022 Budget</u>	<u>2022 YTD</u>
Revenues:					
Tax Collections					
Floyd County	\$ 38,770,000	\$ 40,746,250	\$ 40,746,251	\$ -	\$ -
City of Rome	23,617,000	24,810,045	24,810,041	-	-
City of Cave Spring	2,591,000	2,691,000	2,691,000	-	-
Interest Earned	-	-	724,301	12,000	1,523
Miscellaneous Revenue	-	565,830	565,814	-	-
Total Revenues	<u>64,978,000</u>	<u>68,813,125</u>	<u>69,537,407</u>	<u>12,000</u>	<u>1,523</u>
Expenditures:					
Floyd County					
Airport Runway Extension	5,761,000	5,931,000	3,260,123	4,570,375	509,816
Animal Control Facility	5,700,000	5,722,370	5,722,366	-	-
County Case Management Software	500,000	500,000	221,935	326,065	-
Recycling Center	1,379,000	1,712,865	1,712,863	-	-
County Public Safety Range/Special Ops	900,000	910,620	916,460	15,485	8,325
County Building Improvements	1,700,000	1,819,640	1,778,889	57,000	-
Jail Improvements	1,900,000	1,904,500	1,904,492	-	-
Jail Medical/Mental Health Facility Expansion	2,200,000	2,200,000	2,200,000	-	-
Forum Upgrades	1,400,000	1,621,550	1,551,394	113,105	-
Everett Springs Water Line Extension	5,800,000	5,800,000	5,793,524	-	-
Barron Road and Calhoun Road Improvements	130,000	141,780	141,775	-	-
County Infrastructure Improvements	1,400,000	1,962,305	1,525,666	409,125	-
County Public Works & Public Safety Equipment	1,400,000	1,469,250	1,469,235	-	-
Industrial Property	8,000,000	8,000,000	8,174,500	4,244,250	-
Playground Improvements	600,000	600,000	511,355	88,645	-
Intergovernmental City of Rome	23,617,000	24,810,045	22,522,141	-	-
Intergovernmental City of Cave Spring	2,591,000	2,691,000	2,692,178	-	-
Administrative Fees	-	10,000	9,988	5,000	-
Total Expenditures	<u>64,978,000</u>	<u>67,806,925</u>	<u>62,108,886</u>	<u>9,829,050</u>	<u>518,141</u>
Excess (Deficiency) of Revenues over Expenditures	<u>\$ -</u>	<u>\$ 1,006,200</u>	<u>\$ 7,428,521</u>	<u>\$ (9,817,050)</u>	<u>\$ (516,618)</u>

FLOYD COUNTY, GEORGIA
 2017 SPLOST BUDGET vs ACTUAL SUMMARY
 For the Month Ended April 30, 2022

	Original Projects Budget	Cumulative Revised Budget	Cumulative Totals To Date	2022 Budget	2022 YTD
Revenues:					
Tax Collections					
Floyd County	\$ 41,384,318	\$ 41,384,318	\$ 36,195,364	\$ 11,949,330	\$ 5,007,714
City of Rome	21,216,362	21,216,362	17,557,517	6,125,920	1,574,631
City of Cave Spring	1,281,000	1,281,000	1,062,650	370,760	95,303
Interest Earned	-	-	93,975	15,000	5,440
Miscellaneous Revenue	-	-	-	-	-
Total Revenues	63,881,680	63,881,680	54,909,506	18,461,010	6,683,088
Expenditures:					
Floyd County					
Ag Center	8,000,000	8,000,000	1,140	500,000	-
E911 Update/Upgrade/Renovation					
Consoles & Furniture	170,000	170,000	-	-	-
Renovations/Update	25,000	25,000	-	-	-
CAD Computer Upgrade	25,000	25,000	-	-	-
Security Enhancements	25,000	25,000	-	-	-
Backup Audio Recorder	12,000	12,000	-	-	-
Center Relocation	-	-	-	650,000	-
Prison Security Upgrade					
Upgrade Camera System	200,000	200,000	-	110,000	-
Replace Outer Security Doors	120,000	120,000	143,022	-	-
Construct Gym Security	700,000	700,000	-	1,225,000	-
Install Jail Management System Software	225,000	225,000	-	225,000	-
Replace Water Heater	70,000	70,000	34,473	-	-
Install Dorm Shower Exhaust Fans	200,000	200,000	-	-	-
Upgrade Control Panel	200,000	200,000	-	-	-
Complete Roof Replacement	400,000	400,000	160	400,000	160
LED Lighting	400,000	400,000	50,994	357,155	3,319
Install Body Scanner	190,000	190,000	-	-	-
Historic Courthouse Reno./Judicial Imp.	5,000,000	5,000,000	58,973	500,000	-
Paving, Infrastructure, and Bridges					
Paving	3,000,000	3,000,000	493,242	25,000	-
Bridges	1,000,000	1,000,000	-	100,000	-
Lindale	300,000	300,000	3,523	100,000	475
Riverside	200,000	200,000	14,275	100,000	12,588
Infrastructure	-	-	91,614	125,090	25,087
Texas Valley Infrastructure Expansion	2,500,000	2,500,000	-	2,500,000	-
Jail Medical Phase II/Infrastructure Imp.					
Jail Medical	3,900,000	3,900,000	5,604,423	-	-
Emergency Generator and Backup	300,000	300,000	-	-	-
Infrastructure	1,000,000	1,000,000	4,568	25,000	-
Capital Equipment/Vehicle Fund	3,400,000	3,400,000	3,869,434	2,615,905	1,929,255
Public Works Facilities Buildings	2,450,000	2,450,000			
Administration Building	-	-	4,000	100,000	-
Main Shop	-	-	-	-	-
Warehouse	-	-	-	-	-
Sign Shop	-	-	-	-	-
Landscape Shop	-	-	-	-	-
Facilities	-	-	-	-	-
Bridges	-	-	-	-	-
Airport Corporate Hangar Construction	899,210	899,210	3,760	1,788,000	-

FLOYD COUNTY, GEORGIA
 2017 SPLOST BUDGET vs ACTUAL SUMMARY
 For the Month Ended April 30, 2022

	Original Projects Budget	Cumulative Revised Budget	Cumulative Totals To Date	2022 Budget	2022 YTD
Floyd County Baseball Stadium Imp.					
Professional Fees	\$ 150,000	\$ 150,000	\$ 146,066	\$ -	\$ -
Terrace	1,200,000	1,200,000	1,495,997	106,050	-
Section 207 & 209, Gate 6 & 9	147,000	147,000	14,401	9,500	14,401
Team Store/ Home Plate Entry	401,000	401,000	400,876	-	-
Safety Upgrades	82,000	82,000	38,864	-	-
Clubhouse Addition	20,000	20,000	6,945	-	-
Public Safety Technology Upgrades					
Mobile Vision Upgrade	87,000	87,000	55,631	-	-
Body Cameras	64,000	64,000	37,243	15,925	16,896
Mobile Technology Terminals	141,300	141,300	15,857	15,860	-
Digital In-Car Camera Upgrades	102,600	102,600	226,962	120,000	119,025
Forensic Equipment	20,270	20,270	11,441	-	-
Recreation					
27 HVAC units	187,000	187,000	218,946	-	-
Skate Park	150,000	150,000	154,890	156,500	154,890
Anthony Center Roof	70,000	70,000	66,055	-	-
Brushy Branch Pavilion	35,000	35,000	5,000	-	-
Brushy Branch Boat Dock	50,000	50,000	80,869	-	-
Lock and Dam Roof	25,000	25,000	12,836	-	-
Lock and Dam Docks	125,000	125,000	-	125,000	-
Dock Engineering	100,000	100,000	-	100,000	-
Senior Center Kitchen	50,000	50,000	71,690	75,000	71,690
Shannon Tennis Courts	150,000	150,000	86,761	-	-
Shannon Bonded Rubber	65,000	65,000	33,165	65,000	33,165
Midway Bonded Rubber	39,600	39,600	40,375	39,600	40,375
Recreation	-	-	1,410	-	-
Real Estate and Infrastructure for Eco. Dev.	1,555,000	1,555,000	1,128,979	1,000,000	1,128,979
Silver Creek Trail Extension to Lindale	590,000	590,000	-	500,000	-
Special Operations Equipment					
SWAT Unit Upgrade	101,200	101,200	183,653	46,990	16,002
Bomb Unit Upgrade	147,000	147,000	-	-	-
Blueways	518,138	518,138	-	-	-
Administrative Fees	100,000	100,000	3,090	5,000	359
Total Floyd County Expenditures	<u>41,384,318</u>	<u>41,384,318</u>	<u>14,915,603</u>	<u>13,826,575</u>	<u>3,566,665</u>
Net Floyd County	<u>-</u>	<u>-</u>	<u>21,373,736</u>	<u>(1,862,245)</u>	<u>1,446,489</u>
Intergovernmental City of Rome	21,216,362	21,216,362	17,701,483	6,125,920	1,580,991
Intergovernmental City of Cave Spring	1,281,000	1,281,000	1,062,650	370,760	95,303
Total Expenditures	<u>63,881,680</u>	<u>63,881,680</u>	<u>33,679,736</u>	<u>20,323,255</u>	<u>5,242,960</u>
Excess (Deficiency) of Revenues over Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,229,770</u>	<u>\$ (1,862,245)</u>	<u>\$ 1,440,129</u>

FLOYD COUNTY, GEORGIA
WATER FUND
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN NET POSITION
For the Month Ended April 30, 2022
(with comparative actual amounts for 2021)

Percentage of Year
33.3%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
OPERATING REVENUES					
Charges for Services	\$ 7,456,000	\$ 2,459,365	\$ (4,996,635)	33.0%	\$ 2,358,398
Rental Fees	12,600	5,247	(7,353)	41.6%	3,148
Miscellaneous	40,000	20,405	(19,595)	51.0%	-
TOTAL OPERATING REVENUES	<u>7,508,600</u>	<u>2,485,017</u>	<u>(5,023,583)</u>	<u>33.1%</u>	<u>2,361,546</u>
OPERATING EXPENSES					
Water Administration					
Salaries and Benefits	774,860	230,381	544,479	29.7%	205,054
Supplies and Other Expenses	386,485	134,968	251,517	34.9%	132,991
Equipment	18,000	-	18,000	0.0%	-
Depreciation	25,210	8,403	16,807	33.3%	8,080
	<u>1,204,555</u>	<u>373,752</u>	<u>830,803</u>	<u>31.0%</u>	<u>346,125</u>
Water Distribution					
Salaries and Benefits	983,760	247,472	736,288	25.2%	238,984
Supplies and Other Expenses	581,975	172,103	409,872	29.6%	133,254
Equipment	43,635	24,777	18,858	56.8%	1,466
Purchased Water	1,000,000	318,202	681,798	31.8%	258,289
Water Meters	500,000	44,305	455,695	8.9%	64,000
Utilities	346,000	118,966	227,034	34.4%	111,545
Depreciation	1,478,280	525,139	953,141	35.5%	503,311
	<u>4,933,650</u>	<u>1,450,964</u>	<u>3,482,686</u>	<u>29.4%</u>	<u>1,310,849</u>
Water Treatment Plant					
Salaries and Benefits	490,780	134,957	355,823	27.5%	121,109
Supplies and Other Expenses	197,065	81,964	115,101	41.6%	43,599
Equipment	23,045	2,242	20,803	9.7%	26,718
Utilities	68,000	21,618	46,382	31.8%	22,644
Depreciation	146,245	23,758	122,487	16.2%	23,758
	<u>925,135</u>	<u>264,539</u>	<u>660,596</u>	<u>28.6%</u>	<u>237,828</u>
TOTAL OPERATING EXPENSES	<u>7,063,340</u>	<u>2,089,255</u>	<u>4,974,085</u>	<u>29.6%</u>	<u>1,894,802</u>
OPERATING INCOME (LOSS)	445,260	395,762	(49,498)	88.9%	466,744
NON-OPERATING INCOME (LOSS)					
Interest and Fiscal Charges	(144,825)	(48,730)	96,095	33.6%	(54,663)
Amortization of Bond Costs	69,110	20,288	(48,822)	29.4%	23,036
Gain on sale of fixed assets	-	275	275	N/A	-
Interest Earned	70,000	5,064	(64,936)	7.2%	5,175
Transfer from Fire Fund	125,000	41,667	(83,333)	33.3%	41,667
Transfer to General Fund	(2,369,690)	(789,897)	1,579,793	33.3%	(121,387)
TOTAL NON-OPERATING INCOME (LOSS)	<u>(2,250,405)</u>	<u>(771,333)</u>	<u>1,479,072</u>	<u>34.3%</u>	<u>(106,172)</u>
Total Operating and Non-Operating Income	(1,805,145)	(375,571)	1,429,574	20.8%	360,572
Water Capital	(6,934,020)	(658,051)	6,275,969	9.5%	(403,786)
CHANGE IN NET POSITION	(8,739,165)	(1,033,622)			(43,214)
NET POSITION - BEGINNING OF YEAR	51,082,858	51,082,858			50,065,291
NET POSITION - YEAR TO DATE	<u>\$ 42,343,693</u>	<u>\$ 50,049,236</u>			<u>\$ 50,022,077</u>

FLOYD COUNTY, GEORGIA
WATER FUND - CASH BASIS
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN CASH BALANCE
For the Month Ended April 30, 2022
(with comparative actual amounts for 2021)

Percentage of Year
33.3%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
CASH INCREASES					
Charges for Services	\$ 7,456,000	\$ 2,361,182	(5,094,818)	31.7%	\$ 2,317,803
Rental Fees	12,600	5,247	(7,353)	41.6%	4,198
Miscellaneous	40,000	20,405	(19,595)	51.0%	-
Interest Earned	70,000	5,064	(64,936)	7.2%	5,175
Transfer from Fire Fund	125,000	41,667	(83,333)	33.3%	41,667
Gain on sale of fixed assets	-	275	275	N/A	-
TOTAL CASH INCREASES	<u>7,703,600</u>	<u>2,433,840</u>	<u>(5,269,760)</u>	<u>31.6%</u>	<u>2,368,843</u>
CASH DECREASES					
Water Administration					
Salaries and Benefits	774,860	230,825	544,035	29.8%	204,761
Supplies and Other Expenses	386,485	100,195	286,290	25.9%	112,248
Equipment	18,000	-	18,000	0.0%	-
Interest and Fiscal Charges	144,825	65,647	79,178	45.3%	73,872
Transfer to General Fund	2,369,690	789,897	1,579,793	33.3%	121,387
	<u>3,693,860</u>	<u>1,186,564</u>	<u>2,507,296</u>	<u>32.1%</u>	<u>512,268</u>
Water Distribution					
Salaries and Benefits	983,760	247,465	736,295	25.2%	241,588
Supplies and Other Expenses	581,975	140,029	441,946	24.1%	117,960
Equipment	43,635	46,917	(3,282)	107.5%	1,466
Purchased Water	1,000,000	318,202	681,798	31.8%	252,619
Water Meters	500,000	44,305	455,695	8.9%	92,835
Utilities	346,000	118,913	227,087	34.4%	112,750
	<u>3,455,370</u>	<u>915,831</u>	<u>2,539,539</u>	<u>26.5%</u>	<u>819,218</u>
Water Treatment Plant					
Salaries and Benefits	490,780	134,957	355,823	27.5%	121,109
Supplies and Other Expenses	197,065	78,699	118,366	39.9%	34,646
Equipment	23,045	2,242	20,803	9.7%	17,363
Utilities	68,000	23,323	44,677	34.3%	28,910
	<u>778,890</u>	<u>239,221</u>	<u>539,669</u>	<u>30.7%</u>	<u>202,028</u>
Water Capital					
	<u>6,934,020</u>	<u>938,794</u>	<u>5,995,226</u>	<u>13.5%</u>	<u>576,484</u>
TOTAL CASH DECREASES	<u>14,862,140</u>	<u>3,280,410</u>	<u>11,581,730</u>	<u>22.1%</u>	<u>2,109,998</u>
NET INCREASE (DECREASE)	(7,158,540)	(846,570)			258,847
CHANGE IN BALANCE SHEET		(43,992)			(73,878)
CASH - BEGINNING OF YEAR		<u>13,907,771</u>			<u>12,778,384</u>
CASH - YEAR TO DATE		<u>\$ 13,017,209</u>			<u>\$ 12,963,353</u>

FLOYD COUNTY, GEORGIA
AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN NET POSITION
For the Month Ended April 30, 2022
(with comparative actual amounts for 2021)

Percentage of Year
33.3%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
OPERATING REVENUES					
Charges for Services	\$ 5,000	\$ 528	\$ (4,472)	10.6%	\$ 379
Fuel Sales	845,500	379,762	(465,738)	44.9%	247,541
Rental Fees	289,225	97,085	(192,140)	33.6%	89,200
Miscellaneous	22,000	8,370	(13,630)	38.0%	7,566
ARPA Grant Funds	-	59,000	59,000	N/A	-
TOTAL OPERATING REVENUES	<u>1,161,725</u>	<u>544,745</u>	<u>(616,980)</u>	<u>46.9%</u>	<u>344,686</u>
OPERATING EXPENSES					
Salaries and Benefits	354,385	104,739	249,646	29.6%	89,491
Supplies and Other Expenses	297,500	61,154	236,346	20.6%	48,410
Utilities	65,000	21,222	43,778	32.6%	21,923
Equipment	-	-	-	N/A	511
Air Show Expenses	50,000	-	50,000	0.0%	-
Depreciation	980,420	216,232	764,188	22.1%	213,352
Cost of Goods Sold	597,065	266,330	330,735	44.6%	154,370
TOTAL OPERATING EXPENSES	<u>2,344,370</u>	<u>669,677</u>	<u>1,674,693</u>	<u>28.6%</u>	<u>528,057</u>
OPERATING INCOME (LOSS)	<u>(1,182,645)</u>	<u>(124,932)</u>	<u>1,057,713</u>	<u>10.6%</u>	<u>(183,371)</u>
NON-OPERATING INCOME (LOSS)					
Interest Earned	315	153	(162)	48.6%	95
Transfers Out	(62,410)	(20,803)	41,607	33.3%	(19,463)
TOTAL NON-OPERATING INCOME (LOSS)	<u>(62,095)</u>	<u>(20,650)</u>	<u>41,445</u>	<u>33.3%</u>	<u>(19,368)</u>
CHANGE IN NET POSITION	<u>(1,244,740)</u>	<u>(145,582)</u>			<u>(202,739)</u>
NET POSITION - BEGINNING OF YEAR	<u>7,598,115</u>	<u>7,598,115</u>			<u>8,038,484</u>
NET POSITION-YEAR TO DATE	<u>\$ 6,353,375</u>	<u>\$ 7,452,533</u>			<u>\$ 7,835,745</u>

FLOYD COUNTY, GEORGIA
AIRPORT FUND - CASH BASIS
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN CASH BALANCE
For the Month Ended April 30, 2022
(with comparative actual amounts for 2021)

Percentage of Year
33.3%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
CASH INCREASES					
Charges for Services	\$ 5,000	\$ 528	\$ (4,472)	10.6%	\$ 8,616
Fuel Sales	845,500	382,703	(462,797)	45.3%	251,465
Rental Fees	289,225	92,100	(197,125)	31.8%	93,075
Miscellaneous	22,000	8,367	(13,633)	38.0%	7,866
ARPA Funds Grant	59,000	59,000	-	100.0%	-
CARES Act	-	-	-	N/A	-
Interest Earned	315	153	(162)	48.6%	95
TOTAL CASH INCREASES	1,221,040	542,851	(678,189)	44.5%	361,117
CASH DECREASES					
Salaries and Benefits	354,385	106,537	247,848	30.1%	89,598
Supplies and Other Expenses	297,500	61,965	235,535	20.8%	51,636
Utilities	65,000	21,176	43,824	32.6%	22,448
Equipment	-	-	-	N/A	511
Air Show Expenses	50,000	-	50,000	0.0%	3,200
Transfers Out	62,410	20,803	41,607	33.3%	19,463
Cost of Goods Sold	597,065	276,211	320,854	46.3%	153,019
TOTAL CASH DECREASES	1,426,360	486,692	939,668	34.1%	339,875
NET INCREASE (DECREASE)	(205,320)	56,159			21,242
CHANGE IN BALANCE SHEET		-			-
CASH - BEGINNING OF YEAR		450,777			319,837
CASH - YEAR TO DATE		\$ 506,937			\$ 341,080

FLOYD COUNTY, GEORGIA
FORUM FUND
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN NET POSITION
For the Month Ended April 30, 2022
(with comparative actual amounts for 2021)

Percentage of Year
33.3%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Intergovernmental	\$ 68,000	\$ 22,667	\$ (45,333)	33.3%	\$ 20,000
Charges for Services	-	91	91	N/A	458
Rental Fees	-	50,690	50,690	N/A	-
TOTAL OPERATING REVENUES	<u>68,000</u>	<u>73,448</u>	<u>5,448</u>	<u>108.0%</u>	<u>20,458</u>
EXPENSES					
Salaries and Benefits	137,890	48,066	89,824	34.9%	48,563
Supplies and Other Expenses	143,435	13,167	130,268	9.2%	26,659
Depreciation	341,370	114,305	227,065	33.5%	116,720
Utilities	168,500	59,137	109,363	35.1%	53,236
TOTAL OPERATING EXPENSES	<u>791,195</u>	<u>234,675</u>	<u>556,520</u>	<u>29.7%</u>	<u>245,178</u>
OPERATING INCOME (LOSS)	(723,195)	(161,227)	561,968	22.3%	(224,720)
NON-OPERATING INCOME (LOSS)					
Interest Earned	20	10	(10)	50.0%	5
Transfer from General Fund	275,000	91,667	(183,333)	33.3%	91,667
Transfer to Safari	-	-	-	N/A	(7,368)
TOTAL NON-OPERATING INCOME (LOSS)	<u>275,020</u>	<u>91,677</u>	<u>(183,343)</u>	<u>33.3%</u>	<u>84,304</u>
CHANGE IN NET POSITION	(448,175)	(69,550)			(140,416)
NET POSITION - BEGINNING OF YEAR	<u>4,141,220</u>	<u>4,141,220</u>			<u>4,463,617</u>
NET POSITION - YEAR TO DATE	<u>\$ 3,693,045</u>	<u>\$ 4,071,670</u>			<u>\$ 4,323,201</u>

FLOYD COUNTY, GEORGIA
FORUM FUND - CASH BASIS
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN CASH BALANCE
For the Month Ended April 30, 2022
(with comparative actual amounts for 2021)

Percentage of Year
33.3%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
CASH INCREASES					
Intergovernmental	\$ 68,000	\$ 45,945	\$ (22,055)	67.6%	\$ 17,269
Charges for Services	-	102	102	N/A	458
Rental Fees	-	50,690	50,690	N/A	-
Interest Earned	-	10	10	N/A	5
Transfer from General Fund	<u>68,000</u>	<u>91,667</u>	<u>23,667</u>	<u>134.8%</u>	<u>91,667</u>
TOTAL CASH INCREASES	<u>136,000</u>	<u>188,414</u>	<u>52,414</u>	<u>138.5%</u>	<u>109,399</u>
CASH DECREASES					
Salaries and Benefits	137,890	47,960	89,930	34.8%	48,356
Supplies and Other Expenses	143,435	17,952	125,483	12.5%	29,649
Equipment	-	-	-	N/A	6,963
Utilities	168,500	59,137	109,363	35.1%	53,842
Transfer to Safari	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>	<u>7,368</u>
TOTAL CASH DECREASES	<u>449,825</u>	<u>125,049</u>	<u>324,776</u>	<u>27.8%</u>	<u>146,178</u>
NET INCREASE (DECREASE)	(313,825)	63,365			(36,779)
CHANGE IN BALANCE SHEET		-			32,102
CASH - BEGINNING OF YEAR		<u>4,513</u>			<u>5,115</u>
CASH - YEAR TO DATE		<u>\$ 67,878</u>			<u>\$ 438</u>

FLOYD COUNTY, GEORGIA
RECYCLING FUND
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN NET POSITION
For the Month Ended April 30, 2022
(with comparative actual amounts for 2021)

Percentage of Year
33.3%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Intergovernmental					
Solid Waste Commission	\$ 100,000	\$ 25,397	\$ (74,603)	25.4%	\$ 26,986
City of Rome	155,825	34,695	(121,130)	22.3%	37,637
Landfill	155,825	34,695	(121,130)	22.3%	37,637
Material Sales	<u>120,000</u>	<u>68,170</u>	<u>(51,830)</u>	<u>56.8%</u>	<u>16,590</u>
TOTAL OPERATING REVENUES	<u>531,650</u>	<u>162,956</u>	<u>(368,694)</u>	<u>30.7%</u>	<u>118,851</u>
EXPENSES					
Salaries and Benefits	328,840	104,136	224,704	31.7%	87,923
Supplies and Other Expenses	150,760	54,231	96,529	36.0%	42,231
Equipment	11,225	5,767	5,458	51.4%	-
Depreciation	133,405	44,469	88,936	33.3%	44,469
Utilities	<u>48,000</u>	<u>9,731</u>	<u>38,269</u>	<u>20.3%</u>	<u>12,307</u>
TOTAL OPERATING EXPENSES	<u>672,230</u>	<u>218,333</u>	<u>453,897</u>	<u>32.5%</u>	<u>186,930</u>
OPERATING INCOME (LOSS)	(140,580)	(55,377)	85,203	39.4%	(68,079)
NON-OPERATING INCOME (LOSS)					
Interest Earned	20	30	10	149.0%	7
Transfers from Solid Waste	155,825	34,695	121,130	22.3%	37,637
Transfers to General Fund	(48,670)	(16,223)	(32,447)	33.3%	(15,810)
Transfers to Capital Projects	<u>(100,000)</u>	<u>-</u>	<u>(100,000)</u>	<u>0.0%</u>	<u>-</u>
TOTAL NON-OPERATING INCOME (LOSS)	<u>7,175</u>	<u>18,501</u>	<u>(11,307)</u>	<u>257.9%</u>	<u>21,834</u>
CHANGE IN NET POSITION	(133,405)	(36,876)			(46,245)
NET POSITION - BEGINNING OF YEAR	<u>1,347,815</u>	<u>1,347,815</u>			<u>1,481,221</u>
NET POSITION - YEAR TO DATE	<u>\$ 1,214,410</u>	<u>\$ 1,310,939</u>			<u>\$ 1,434,976</u>

FLOYD COUNTY, GEORGIA
RECYCLING FUND - CASH BASIS
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN CASH BALANCE
For the Month Ended April 30, 2022
(with comparative actual amounts for 2021)

Percentage of Year
33.3%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
CASH INCREASES					
Intergovernmental	\$ 345,150	\$ (21,854)	\$ (367,004)	-6.3%	\$ 83,481
Interest Earned	60	30	(30)	49.7%	7
Material Sales	100,000	146,538	46,538	146.5%	35,034
Transfers In	<u>117,575</u>	<u>34,695</u>	<u>(82,880)</u>	<u>29.5%</u>	<u>52,283</u>
TOTAL CASH INCREASES	<u>562,785</u>	<u>159,409</u>	<u>(36,372)</u>	<u>28.3%</u>	<u>170,804</u>
CASH DECREASES					
Salaries and Benefits	302,120	103,968	198,152	34.4%	88,361
Supplies and Other Expenses	154,675	67,429	87,246	43.6%	52,101
Equipment	8,560	12,556	(3,996)	146.7%	9,402
Utilities	50,000	9,731	40,269	19.5%	12,307
Transfers	<u>47,430</u>	<u>39,099</u>	<u>8,331</u>	<u>82.4%</u>	<u>15,810</u>
TOTAL CASH DECREASES	<u>562,785</u>	<u>232,782</u>	<u>330,003</u>	<u>41.4%</u>	<u>177,980</u>
NET INCREASE (DECREASE)		(73,374)			(7,176)
CHANGE IN BALANCE SHEET		181,774			10,990
CASH - BEGINNING OF YEAR		<u>7,477</u>			<u>1,684</u>
CASH - YEAR TO DATE		<u>\$ 115,877</u>			<u>\$ 5,498</u>

FLOYD COUNTY, GEORGIA
ANIMAL CONTROL FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended April 30, 2022
(with comparative actual amounts for 2021)

Percentage of Year
33.3%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Charges for Services	\$ 20,000	\$ 2,195	\$ (17,805)	11.0%	\$ 1,011
Interest Earned	200	19	(181)	9.7%	13
Miscellaneous	<u>6,750</u>	<u>20,304</u>	<u>13,554</u>	<u>300.8%</u>	<u>24,647</u>
TOTAL REVENUES	<u>26,950</u>	<u>22,518</u>	<u>(4,432)</u>	<u>83.6%</u>	<u>25,670</u>
EXPENDITURES					
Salaries and Benefits	690,760	263,173	427,587	38.1%	239,026
Other Operating Costs	314,250	156,895	157,355	49.9%	117,443
Equipment	<u>565</u>	<u>-</u>	<u>565</u>	<u>0.0%</u>	<u>562</u>
TOTAL EXPENDITURES	<u>1,005,575</u>	<u>420,068</u>	<u>585,507</u>	<u>41.8%</u>	<u>357,031</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(978,625)	(397,550)	(581,075)	40.6%	(331,360)
OTHER FINANCING SOURCES (USES)					
Transfers from General Fund	<u>908,115</u>	<u>366,400</u>	<u>541,715</u>	<u>40.3%</u>	<u>302,705</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>908,115</u>	<u>366,400</u>	<u>541,715</u>	<u>40.3%</u>	<u>302,705</u>
NET CHANGE IN FUND BALANCE	(70,510)	(31,150)			(28,655)
FUND BALANCE - BEGINNING OF YEAR	<u>3</u>	<u>3</u>			<u>71</u>
FUND BALANCE - YEAR TO DATE	<u>\$ (70,507)</u>	<u>\$ (31,147)</u>			<u>\$ (28,584)</u>

ROME-FLOYD PARKS AND RECREATION AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Month Ended April 30, 2022
(with comparative actual amounts for 2021)

Percentage of Year
33.3%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Administrative Operations	\$ 18,500	\$ 7,333	\$ (11,167)	39.6%	\$ 4,504
Miscellaneous Revenues	3,560	140	(3,420)	3.9%	549
Contingency	30,000	-	(30,000)	0.0%	-
Swimming Pool	53,700	-	(53,700)	0.0%	-
Other Programs	120,500	54,717	(65,783)	45.4%	59,237
Gymnastics	315,945	146,034	(169,911)	46.2%	107,609
Special Populations Services	53,300	15,292	(38,008)	28.7%	12,048
Concessions	186,000	76,733	(109,267)	41.3%	67,779
Coosa River Trading Post	187,000	86,599	(100,401)	46.3%	66,837
Etowah Park Golf Practice	7,200	2,401	(4,799)	33.3%	2,400
Youth Athletics	199,700	160,327	(39,373)	80.3%	118,492
Adult Athletics	16,320	5,860	(10,460)	35.9%	6,300
Scoreboards	7,920	3,420	(4,500)	43.2%	500
Recreation Centers	92,250	23,879	(68,371)	25.9%	31,670
Parks & Recreation Services	98,500	23,527	(74,973)	23.9%	21,210
Hall of Fame	16,000	2,167	(13,833)	13.5%	2,167
Senior Promotions	11,500	-	(11,500)	0.0%	-
TOTAL REVENUES	<u>1,430,195</u>	<u>608,429</u>	<u>(821,766)</u>	<u>42.5%</u>	<u>501,301</u>

ROME-FLOYD PARKS AND RECREATION AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Month Ended April 30, 2022
(with comparative actual amounts for 2021)

Percentage of Year
33.3%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
EXPENDITURES					
Administrative Operations	\$ 1,422,280	\$ 373,656	\$ (1,048,624)	26.3%	\$ 425,616
Contingency	30,000	-	(30,000)	0.0%	-
Swimming Pool	70,055	4,881	(65,174)	7.0%	2,164
Other Programs	75,750	13,434	(62,316)	17.7%	25,262
Gymnastics	269,150	116,140	(153,010)	43.2%	88,742
Special Populations Services	43,855	10,517	(33,338)	24.0%	5,490
Concessions	195,390	63,479	(131,911)	32.5%	88,769
Coosa River Trading Post	140,905	44,104	(96,801)	31.3%	44,730
Sports Division Administration	138,810	37,792	(101,018)	27.2%	55,696
Youth Athletics	187,065	95,379	(91,686)	51.0%	83,838
Adult Athletics	16,415	-	(16,415)	0.0%	6,540
Scoreboards	2,000	826	(1,175)	41.3%	-
Recreation Centers	186,630	59,521	(127,109)	31.9%	53,300
Recreation Services Administration	208,450	61,874	(146,576)	29.7%	29,487
Parks & Recreation Services	1,078,840	356,538	(722,302)	33.0%	341,483
Buildings	73,200	25,639	(47,561)	35.0%	31,748
Shop	100,920	41,776	(59,144)	41.4%	50,024
Hall of Fame	16,300	297	(16,003)	1.8%	91
Senior Promotions	11,500	-	(11,500)	0.0%	-
TOTAL EXPENDITURES	4,279,815	1,305,853	(2,973,962)	30.5%	1,332,980
OTHER FINANCING SOURCES (USES)					
Transfers In	2,858,990	619,467	(2,239,523)	21.7%	619,467
TOTAL OTHER FINANCING SOURCES (USES)	2,858,990	619,467	(2,239,523)	21.7%	619,467
NET CHANGE IN FUND BALANCE	9,370	(77,958)			(212,213)
FUND BALANCE - BEGINNING OF YEAR	285,887	285,887			42,568
FUND BALANCE - YEAR TO DATE	\$ 295,257	\$ 207,929			\$ (169,645)

FLOYD COUNTY, GEORGIA
HEALTH INSURANCE FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended April 30, 2022
(with comparative actual amounts for 2021)

Percentage of Year
33.3%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Contributions					
Employer	\$ 8,951,210	\$ 2,994,318	\$ (5,956,892)	33.5%	\$ 2,288,653
Employees	1,837,755	617,024	(1,220,731)	33.6%	620,882
Retirees	100,000	31,332	(68,668)	31.3%	27,521
Premiums Paid By Others	49,025	19,719	(29,306)	40.2%	15,926
Interest Earned	520	437	(83)	84.0%	147
Miscellaneous	30,000	324	(29,676)	1.1%	-
TOTAL REVENUES	10,968,510	3,663,154	(7,305,356)	33.4%	2,953,129
EXPENDITURES					
Salary and Benefits	11,670	-	11,670	0.0%	18,251
Other Costs	30,555	7,721	22,834	25.3%	4,754
Professional Fees	138,560	44,495	94,065	32.1%	44,413
Claims	8,200,000	2,158,161	6,041,839	26.3%	2,426,723
Premium Payments	1,080,100	345,235	734,865	32.0%	315,126
HRA Payments	110,000	48,989	61,011	44.5%	38,902
HSA Payments	-	20,698	(20,698)	N/A	-
Wellness Clinic	130,710	49,815	80,895	38.1%	33,078
Administrative Fees	237,380	76,114	161,266	32.1%	76,675
TOTAL EXPENDITURES	9,938,975	2,751,228	7,187,747	27.7%	2,957,922
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,029,535	911,926	117,609	88.6%	(4,793)
OTHER FINANCING SOURCES (USES)					
Transfer Out	(745,715)	(248,572)	(497,143)	33.3%	-
TOTAL OTHER FINANCING SOURCES (USES)	(745,715)	(248,572)	(497,143)	33.3%	-
NET CHANGE IN FUND BALANCE	283,820	663,354			(4,793)
FUND BALANCE - BEGINNING OF YEAR	791,581	791,581			724
FUND BALANCE - YEAR TO DATE	\$ 1,075,401	\$ 1,454,936			\$ (4,069)

FLOYD COUNTY, GEORGIA
Capital Projects and Equipment Expenditures
For the Month Ended April 30, 2022

	<u>Budget</u>	<u>2022 YTD</u>
Appropriation of Jail Surcharge Funds	\$ 178,000	\$ 100,980
Appropriation of Fund Balance	864,215	153,376
Revenues:		
Interest Earned	-	949
Transfer from General Fund	1,936,900	645,633
Transfer from Debt Service	158,270	-
Transfer from Solid Waste	250,000	-
Transfer from Recycling	100,000	-
Total Revenues and Appropriations of Fund Balances	\$ 3,487,385	\$ 900,939
Expenditures:		
Sheriff/Jail		
4 - Ford Explorer Interceptor SUVs	FB \$ 140,000	\$ -
4 - Vehicle upfittings for Ford Explorers	FB 46,000	-
2 - Unimac Washers	57,680	56,005
2 - Unimac Dryers	36,050	56,005
2 - Tankless water heaters	83,900	83,900
Locking Controls	88,605	-
Dump Kettle	25,500	25,499
1 - Hobart HL 300-4STD kitchen mixer	11,825	-
	<u>489,560</u>	<u>221,409</u>
Board of Registrars		
Elections Move	241,170	246,929
	<u>241,170</u>	<u>246,929</u>
County Police		
00089-3-2020 GEMA/HS Revenue	(1,625)	-
00089-3-2020 GEMA/HS	1,625	-
	<u>-</u>	<u>-</u>
00089-27-2020 GEMA/HS Revenue	(2,210)	-
00089-27-2020 GEMA/HS	2,210	-
	<u>-</u>	<u>-</u>
00089-49-2020 GEMA/HS Revenue	(24,400)	-
00089-49-2020 GEMA/HS	24,400	-
	<u>-</u>	<u>-</u>
0080-8-2021 GEMA/HS Revenue	(8,500)	-
0080-8-2021 GEMA/HS	8,500	8,509
	<u>-</u>	<u>8,509</u>
0080-15-2021 GEMA/HS Revenue	(56,225)	-
0080-15-2021 GEMA/HS	56,225	43,366
	<u>-</u>	<u>43,366</u>
0080-26-2021 GEMA/HS Revenue	-	-
0080-26-2021 GEMA/HS	-	2,458
	<u>-</u>	<u>2,458</u>

FLOYD COUNTY, GEORGIA
Capital Projects and Equipment Expenditures
For the Month Ended April 30, 2022

	<u>Budget</u>	<u>2022 YTD</u>
County Police (cont'd)		
Law Enforcement Training Grant	\$ (85,000)	\$ -
Law Enforcement Training Grant	<u>85,000</u>	<u>85,000</u>
	-	85,000
Special Operations Garage	16,000	16,739
Prison		
1 - Washing Machine	JS 23,350	23,346
Replace kitchen steam kettle	JS 25,000	-
Replace detail tractor	JS 85,000	83,400
Replace Power Terrain/Grasshopper diesel zero turn mower	JS 18,000	17,580
Replace kitchen heating and refrigeration unit	JS 28,000	-
CrimePoint.net	11,100	11,099
Replace commercial dryer	<u>12,650</u>	<u>11,802</u>
	203,100	147,227
Clerk of Superior Court		
Real estate deed book shelving	<u>25,000</u>	-
	25,000	-
Facilities Management		
Judicial building ADA project completion	40,000	48,400
Administration building back alley	10,000	-
Recycling LED lighting and additional power circuits	20,000	-
Replace roof on Administration building loading dock	40,000	-
Courtroom D renovation with ADA changes	30,000	-
Spray foam insulation in Administration Building	35,000	-
Flooring in multiple buildings	20,000	-
Paint in multiple buildings	15,000	-
Door card readers in multiple buildings	20,000	-
Pressure wash multiple buildings	20,000	-
Renovate Airport kitchen, bathrooms, and common area	30,000	-
Morgue cooler condenser	15,000	-
Future MR/R grant for Library	<u>10,000</u>	-
	305,000	48,400
GMA Leasepool	(165,000)	-
LED conversion for Health Department	<u>165,000</u>	-
	-	-
Public Roads		
Paving		
2022 LMIG Revenue	(1,219,630)	(1,219,630)
2022 LMIG Paving	1,219,630	-
2021 LMIG Paving	F.B. 369,250	103,392
LMIG Off System Safety	-	83,268
Excess LMIG Road Improvements	F.B. <u>256,445</u>	<u>48,444</u>
	625,695	(984,526)
Chubb Road - GDOT#S015457	(262,900)	-
Chubb Road - Excess LMIG Road Improvements	<u>375,000</u>	440
	F.B. 112,100	440
Hall Road - GDOT #0017946	(10,000)	-
Hall Road - Excess LMIG Road Improvements	<u>10,000</u>	1,100
	F.B. -	1,100

FLOYD COUNTY, GEORGIA
Capital Projects and Equipment Expenditures
For the Month Ended April 30, 2022

	<u>Budget</u>	<u>2022 YTD</u>
Public Roads (cont'd)		
Prep and paving	\$ 75,000	\$ -
Drainage	10,000	-
Redmond Trail		
Federal Grant	(670,520)	(259,851)
City of Rome	(70,180)	-
Project Cost	<u>797,600</u>	<u>526,666</u>
	56,900	266,815
Superior Court		
Replace evidence presentation system	<u>15,000</u>	-
	15,000	-
County Clerk		
New Website (Year 2 of 4 Year Contract)	<u>10,000</u>	-
	10,000	-
Information Technology		
Office 365 - Option 1	95,000	-
Office 365 - Option 2 add Barracuda	<u>33,520</u>	-
	128,520	-
Computer Lease	<u>160,000</u>	(3,438)
	160,000	(3,438)
Communication		
Microwave Tx/Rx replacement, 3 towers/4paths	<u>219,335</u>	-
	219,335	-
Solid Waste		
New remote site	<u>250,000</u>	-
	250,000	-
Airport		
North Perimeter Fencing - 90/10		
Federal Revenue	(57,320)	-
Design	<u>42,175</u>	-
	(15,145)	-
North Perimeter Fencing - 75/25		
Federal Revenue	(140,540)	-
State Revenue	(512,825)	-
Construction	<u>823,560</u>	-
	170,195	-
West T-Hangar Taxiway Area Pavement Improvements - 90/10		
Federal Revenue	(148,500)	-
Design	<u>165,000</u>	-
	16,500	-
Runway 1/19 Approach Obstruction/Land Acquisition/Easements - 90/5/5		
Federal Revenue	(135,000)	-
Entitlement Funds	(150,000)	-
Phase 3 - Clearing	<u>300,000</u>	-
	15,000	-
Taxiway B rehabilitation & overlay (East of 1/10)		
Design	<u>66,000</u>	-
	66,000	-

FLOYD COUNTY, GEORGIA
Capital Projects and Equipment Expenditures
For the Month Ended April 30, 2022

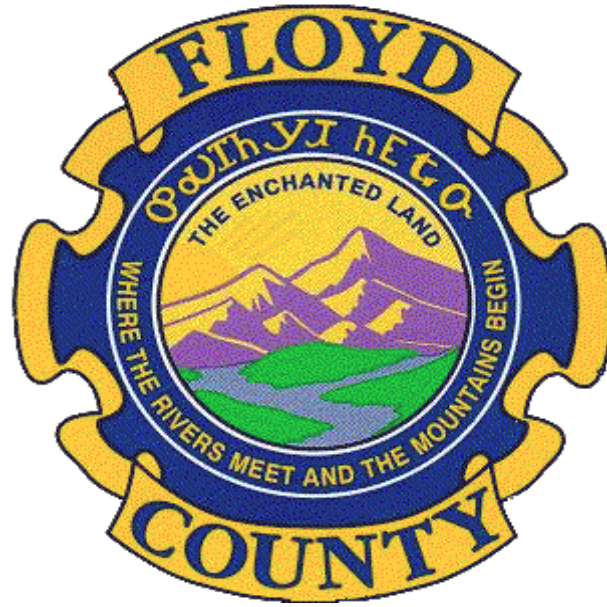
	<u>Budget</u>	<u>2022 YTD</u>
Airport (cont'd)		
Partial parallel taxiway B relocation including hangar area access taxiways - 90/10		
Federal Revenue	\$ (185,400)	\$ -
Design	<u>206,000</u>	<u>-</u>
	20,600	-
Preservation of existing apron pavements		
Design	<u>30,000</u>	<u>-</u>
	30,000	-
Building 700 upgrades - Tiger Flight Museum	30,000	-
Recycling		
Fork lift with clamp	60,000	41,058
2 - Side dump trailers	<u>40,000</u>	<u>36,450</u>
	100,000	77,508
Federal Revenue	-	-
State Revenue	-	-
Scrap Tire 22STO57003	<u>-</u>	<u>7,596</u>
	-	7,596
Animal Control		
Repair & replace outside fencing	<u>10,000</u>	<u>-</u>
	10,000	-
Current Year Lease Purchase Payments	D.S. 158,270	-
Transfer to Rome/Floyd Parks and Recreation Capital	<u>218,655</u>	<u>22,930</u>
Total Net (Revenues) Expenditures	<u>\$ 3,762,455</u>	<u>\$ 208,462</u>

FLOYD COUNTY, GEORGIA
Water Capital Projects and Equipment Expenses
For the Month Ended April 30, 2022

	<u>Budget</u>	<u>2022 YTD</u>
Revenues:		
R & E Funds	\$ 6,524,020	\$ 538,212
Operating Funds	410,000	119,839
Total Revenues	<u>\$ 6,934,020</u>	<u>\$ 658,051</u>
Expenses:		
Water Tank Maintenance	\$ 350,000	\$ 101,143
Water Main Replacement	500,000	-
Water Pumps and Pump Houses	175,000	6,932
Large Meter Testing	50,000	-
Water Improvements-Highway 53 Water Line Upgrade	1,000,000	410,907
Water Improvements-Kingston Well Upgrade	75,000	1,815
Water Extensions-Big Texas Valley Road	2,700,000	-
Biddy Well - Test Well	118,020	17,415
Huffaker Rd & Hwy 100 Phase II	1,130,000	-
GPS Mapping System	36,000	-
Chemical Conversion/Engineering	390,000	-
	6,524,020	538,212
2022 Equipment		
Replace 2014 Toyota Tacoma #352WD	35,000	28,411
Replace 2008 Ford F750 dump truck #71 WD	75,000	-
2 - Mini excavators and trailers	20,000	15,543
Replace 2014 Ford F250 #350WD	75,000	-
Replace 2013 skid steer loader #26WD	75,000	73,364
2 - Mobile generators	130,000	-
Upfittings for Truck bought in 2021	-	2,521
	<u>410,000</u>	<u>119,839</u>
Total Expenses	<u>\$ 6,934,020</u>	<u>\$ 658,051</u>

FLOYD COUNTY, GEORGIA
Recreation Capital Projects and Equipment Expenditures
For the Month Ended April 30, 2022

	<u>Budget</u>	<u>2022 YTD</u>
Revenues		
Interest Income	\$ -	\$ 14
Capital Improvements-County	218,655	22,930
Capital Improvements-City of Rome	49,210	-
Capital Improvements-Cave Springs	440	-
Total Revenues	<u>\$ 268,305</u>	<u>\$ 22,944</u>
Expenditures		
Capital Improvements-County		
Comprehensive Plan	\$ 118,000	\$ 118,500
Infield mix at all ballfields	24,000	23,800
Turf project - Garden Lakes	30,000	-
3-wheel John Deer 1200A infield groomer	14,615	14,615
Etowah Park restrooms	13,305	13,305
Etowah Driving Range building	59,000	64,425
Thornton Center exterior cleaning/painting	9,385	4,200
Total Expenditures	<u>\$ 268,305</u>	<u>\$ 238,845</u>



Other Information

**FLOYD COUNTY, GEORGIA
SALES TAX COLLECTIONS**

Cash Basis

LOCAL OPTION SALES TAX											\$ Increase	% Increase
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	(Decrease)	(Decrease)
January	778,011.12	756,468.30	795,164.34	750,014.85	816,424.37	771,367.64	811,412.61	697,002.47	937,913.89	1,094,295.63	156,381.74	16.67%
February	526,928.62	607,923.45	631,379.35	572,744.80	573,349.30	612,129.62	660,383.95	695,286.40	781,840.61	846,638.45	64,797.84	8.29%
March	730,907.28	623,700.97	615,506.78	607,970.66	574,649.61	590,493.95	667,744.68	696,359.81	761,176.31	879,983.09	118,806.78	15.61%
April	689,713.39	642,717.50	660,645.79	633,221.32	642,000.38	760,985.43	701,035.86	713,760.28	895,621.37	953,816.94	58,195.57	6.50%
May	632,765.17	614,580.75	675,205.63	624,039.41	622,248.30	569,032.84	747,982.83	717,289.65	900,064.90			
June	637,175.82	625,465.93	658,344.46	635,221.62	669,962.41	676,212.44	777,777.77	806,474.63	876,837.27			
July	628,348.22	643,544.67	-	647,018.35	654,203.44	685,500.16	715,690.06	772,592.57	899,909.12			
August	569,066.43	658,596.47	607,731.76	638,639.65	637,537.88	669,188.44	743,957.89	749,731.01	891,025.48			
September	668,202.28	639,179.99	676,193.66	654,781.96	653,522.92	667,971.11	736,815.13	1,452,819.94	874,148.57			
October	599,517.73	661,061.55	657,669.28	652,147.01	642,753.04	647,844.00	748,643.55	769,791.14	868,364.73			
November	506,533.68	609,672.40	635,351.37	600,917.37	599,441.11	698,685.85	713,719.73	830,189.33	881,711.81			
December	626,658.96	681,330.12	633,300.05	614,596.18	645,431.00	683,087.72	727,129.82	792,743.53	932,432.97			
March Pro Rata	-	-	-	-	-	-	-	-	-	-	-	N/A
April Pro Rata	669.27	-	-	-	-	-	-	-	-	-	-	N/A
May Pro Rata	-	1,934.93	-	-	-	-	-	-	-	-	-	
June Pro Rata	-	-	973.00	1,586.38	1,079.57	2,686.77	3,619.11	645.47	1,273.70			
September Pro Rata	-	-	-	-	-	-	-	-	-			
October Pro Rata	-	-	-	-	-	-	-	-	-			
Nov/Dec Pro Rata	1,643.53	1,760.88	2,929.06	1,281.10	1,015.86	4,429.82	2,369.44	1,289.54	724.25			
Totals	7,596,141.50	7,767,937.91	7,250,394.53	7,634,180.66	7,733,619.19	8,039,615.79	8,758,282.43	9,695,975.77	10,503,044.98	3,774,734.11	398,181.93	

Original Budget	8,600,000	7,600,000	7,700,000	8,000,000	7,700,000	7,800,000	7,892,500	8,925,000	8,743,870	10,400,000		
Revised Budget	8,000,000	7,600,000	6,850,000	7,760,000	7,700,000	7,800,000	8,600,000	8,640,000	8,743,870	10,400,000		
Amt > Revised	(403,858.50)	167,937.91	400,394.53	(125,819.34)	33,619.19	239,615.79	158,282.43	1,055,975.77	1,759,174.98	(6,625,265.89)		

Annual Comparisons										3,376,552.18	3,774,734.11	398,181.93	11.79%
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SPECIAL PURPOSE LOCAL OPTION SALES TAX											\$ Increase	% Increase
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	(Decrease)	(Decrease)
January	1,376,452.35	-	1,405,561.03	1,329,303.17	1,474,317.70	1,365,091.10	1,436,258.38	1,231,195.23	1,659,579.17	1,936,210.94	276,631.77	16.67%
February	930,053.67	-	1,115,891.89	1,013,229.61	1,014,142.87	1,084,104.78	1,168,271.30	1,211,828.74	1,383,440.75	1,497,898.49	114,457.74	8.27%
March	1,293,272.64	-	1,087,647.33	1,074,888.37	1,017,224.22	1,044,434.07	1,180,247.66	1,231,771.69	1,346,784.21	1,556,742.13	209,957.92	15.59%
April	1,220,829.29	-	1,168,395.26	1,120,609.67	1,134,168.18	1,346,433.60	1,240,029.83	1,258,718.41	1,584,782.96	1,686,796.75	102,013.79	6.44%
May	1,119,832.73	940,543.54	1,193,227.96	1,106,288.66	1,100,541.37	1,005,478.92	1,323,376.46	1,269,418.18	1,592,375.88			
June	1,127,092.05	1,103,675.65	1,164,479.90	1,124,229.98	1,184,993.04	1,196,841.69	1,375,911.97	1,425,975.47	1,551,292.70			
July	1,110,812.38	1,128,779.28	-	1,148,725.74	1,156,961.13	1,215,840.27	1,263,037.03	1,367,003.63	1,592,245.20			
August	-	1,163,876.44	1,102,089.25	1,130,527.72	1,128,048.53	1,183,754.55	1,322,420.03	1,357,781.45	1,576,329.71			
September	-	1,126,060.99	1,190,887.83	1,159,709.87	1,156,576.40	1,181,651.06	1,301,533.09	2,571,002.07	1,546,444.94			
October	-	1,167,325.49	1,163,061.71	1,154,082.27	1,137,149.31	1,146,165.88	1,322,763.31	1,361,917.50	1,536,146.24			
November	-	1,073,778.15	1,126,161.46	1,062,236.97	1,060,694.60	1,235,592.36	1,261,751.67	1,468,913.09	1,558,125.38			
December	-	1,205,601.85	1,132,971.63	1,086,039.53	1,135,350.00	1,208,193.07	1,284,102.05	1,402,814.68	1,649,731.07			
March Pro Rata	-	-	-	-	-	-	-	-	-	-	-	N/A
April Pro Rata	1,181.04	-	-	-	-	-	-	-	-	-	-	N/A
May Pro Rata	-	1,590.25	-	-	-	-	-	-	-	-	-	
June Pro Rata	-	-	1,781.88	2,827.87	1,914.40	4,689.95	6,399.29	1,142.06	2,264.86			
July Jet Fuel Tax Grant	-	-	-	-	-	3,452.00	-	-	-			
September Pro Rata	-	-	-	-	-	-	-	-	-			
October Pro Rata	-	-	-	-	-	-	-	-	-			
Nov/Dec Pro Rata	-	668.86	5,185.64	2,291.46	1,802.43	7,833.66	4,192.69	2,276.07	1,282.20			
Totals	8,179,526.15	8,911,900.50	12,857,342.77	13,514,990.89	13,703,884.18	14,229,556.96	15,490,294.76	17,161,758.27	18,580,825.27	6,677,648.31	703,061.22	

Annual Comparisons										5,974,587.09	6,677,648.31	703,061.22	11.77%
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FLOYD COUNTY, GEORGIA
Water Fund Bonds Debt Service Coverage Ratio
For the Month Ended April 30, 2022
(with comparative calculation for 2021)

	ACTUALS	
	2022	2021
Operating Revenues:		
Developers Contributions	\$ -	\$ -
Misc-Other	6,906	4,350
Water Charges	2,268,368	2,203,649
Water Meter Charges	133,975	88,628
Penalties & Cut Offs	49,934	61,574
Fire Service Charges	41,667	41,667
Surcharge Revenue	179	179
Convenience Fee	3	18
Less: Fire Service Charges	(41,667)	(41,667)
Charges for Services	<u>2,459,365</u>	<u>2,358,398</u>
Miscellaneous	20,405	-
Rental Fees	5,247	3,148
Total Operating Revenues	<u>2,485,017</u>	<u>2,361,546</u>
Operating Expenses:		
Administration	373,752	346,125
Less: Depreciation	(8,403)	(8,080)
Net Administration	<u>365,349</u>	<u>338,045</u>
Distribution	1,450,964	1,310,849
Less: Depreciation	(525,139)	(503,311)
Net Distribution	<u>925,825</u>	<u>807,538</u>
Treatment Plant	264,539	237,828
Less: Depreciation	(23,758)	(23,758)
Net Treatment Plant	<u>240,781</u>	<u>214,070</u>
Total Operating Expenses	<u>1,531,955</u>	<u>1,359,653</u>
Net Available for Debt Service	953,062	1,001,893
Bonds Debt Service (33.3% of Annual Debt Payment)	113,833	130,083
Bonds Debt Service Coverage Ratio (1.10 Requirement)	8.37	7.70
Total Debt Service (33.3% of Annual Debt Payment)	199,560	151,515
Total Debt Service Coverage Ratio	4.78	6.61

FLOYD COUNTY, GEORGIA

Non-Capital Equipment

For the Month Ended April 30, 2022

	Budget	2022 YTD
Probate Court		
Shredder	\$ 1,500	\$ 850
Courtroom Recording Equipment	2,160	2,158
Microfilm reader	<u>5,770</u>	<u>5,770</u>
	9,430	8,778
District Attorney		
3 - Desktop scanners	1,800	-
6 - Printers	1,800	-
4 - Filing cabinets	<u>2,400</u>	<u>1,188</u>
	6,000	1,188
Sheriff		
Computers, 2021 carryover	19,820	19,821
5 - Mobile laptops for incoming warrant/civil division vehicles	25,000	-
6 - Computers with i5 processor and 16GB	7,200	-
1 - Industrial dehumidifier	3,500	-
5 - Mobile laptops for existing warrant/civil division vehicles	25,000	21,878
4 - Lockboxes for SUVs	8,000	-
2 - Rechargeable RACC belts	3,600	-
Gang database	2,000	-
15 - Portable radios Kit-XG-15P-768/861 MHz (jail/court/warrants)	19,500	-
15 - Portable radios Kit-XG75PE-764/870 MHz (field operations/supervisors)	37,500	-
4 - Tumblepro speedship tumbling mats (defensive training tactics)	2,800	-
2 - Restraint chairs	5,460	-
AED Machines	8,215	8,211
A/V Jail Equipment	18,955	18,951
Firearms Accessories	6,830	-
2 - Network Cameras	-	2,548
Holding & Proofing Cabinet	-	7,497
3 - Banquet cabinets	<u>11,200</u>	<u>-</u>
	204,580	78,906
Coroner		
Router Equipment	685	684
Brush guard for Truck	550	550
Scanner	610	608
6 - Computers for vehicles	<u>17,995</u>	<u>17,995</u>
	19,840	19,837
Human Resources		
Recruitment banner	1,000	-
ID badge printer	<u>2,000</u>	<u>-</u>
	3,000	-
Board of Registrars		
Office Furniture	<u>1,630</u>	<u>1,086</u>
	1,630	1,086
Police Department		
14 - Glock #45MOS 9 mm pistols	7,490	5,568
14 - Trijicon RMR type 2 electronic reflex sights	7,000	6,895
4 - Glock 17T simunition pistols	2,260	2,102
Rapid Assault Tools	(915)	(912)
Body Camera	(425)	(750)
EO Tech ATPIAL SWAT	3,055	3,052
24 X 24 pole barn type enclosure with 3 sides at special operations site	-	-
24 X 24 heavy duty concrete pad for pole barn type enclosure at special operations site	<u>100</u>	<u>-</u>
	18,565	15,955

FLOYD COUNTY, GEORGIA

Non-Capital Equipment

For the Month Ended April 30, 2022

	Budget	2022 YTD
Facilities Management		
Propane stripper	\$ 8,800	\$ -
Window replacement in County Manager's office	8,000	-
Office signs-Admin, Judicial, and LEC	7,200	-
Blueprint holder	2,000	-
Window AC Units for Historic Courthouse	1,600	-
Replace gate operator and key pad for aviation school	9,250	-
	36,850	-
Public Works		
Trailer, 2021 carryover	4,500	4,500
12K pound vehicle lift	7,372	7,371
22 ton hydraulic lift	742	-
4 - Air hose reels	1,117	1,116
2 - Weed eaters	1,075	1,074
Vibraplate	2,423	2,423
14" limb saw for bucket truck	324	-
Cutoff shoes	2,735	-
Concrete Mixer	3,777	3,777
Broom for skid steer	-	-
	24,065	20,261
Engineering		
Replace plotter & scanner	12,000	-
	12,000	-
Prison		
Tasers	30,000	30,000
Body cameras	4,000	3,995
Radio equipment	5,000	-
2 - Bushhogs for airport maintenance	14,000	6,690
Ice Maker	-	10,189
Warmers	11,500	11,500
CrimePoint.net	1,725	1,725
Logistical Systems	4,140	4,139
Dakota Lithium Batteries	2,670	2,533
Dell Technologies	1,700	1,680
Flir Online Store	4,190	4,190
Newegg.com	2,170	2,361
Staples	1,440	500
Air Conditioner Unit	9,900	9,838
Zero turn mower for airport maintenance	7,000	6,855
	99,435	96,194
Tax Appraisers		
4 - iPads with cases and screen covers	2,650	2,520
2 - Monitors	700	-
4 - Desktop scanners	1,200	-
2 - Printers	1,000	-
	5,550	2,520
Cooperative Extension		
2 - Laptops with docking stations (cost share with UGA)	2,000	2,000
	2,000	2,000
General Services		
TV/stand for caucus room, 2021 carryover	6,145	-
	6,145	-

FLOYD COUNTY, GEORGIA

Non-Capital Equipment

For the Month Ended April 30, 2022

	Budget	2022 YTD
Superior Court		
Evidence presentation system - Courtrooms C&D	\$ 7,000	\$ 6,048
Courtroom furniture and jury room chairs - Courtroom A	7,000	-
Replace PA system	9,000	-
ARPA Video Conference Equipment	16,865	9,873
Courtroom B & C furniture - counsel table, pews, and other seating	<u>10,000</u>	<u>-</u>
	49,865	15,921
Superior Court Administration		
Printer/desktop scanner	<u>500</u>	<u>-</u>
	500	-
HIDTA		
Equipment	<u>7,770</u>	<u>7,763</u>
	7,770	7,763
FCPD HEAT		
Equipment	<u>12,200</u>	<u>19,396</u>
	12,200	19,396
County Manager		
Equipment	<u>3,500</u>	<u>-</u>
	3,500	-
Purchasing		
Scanner	1,000	608
Emergency equipment purchases	<u>1,000</u>	<u>-</u>
	2,000	608
Information Technology		
Emergency equipment purchases	<u>8,000</u>	<u>-</u>
	8,000	-
E 911		
12 - 911 chairs	<u>15,000</u>	<u>-</u>
	15,000	-
Law Library		
Technology updates and additions for Law Library and Forum court	<u>10,000</u>	<u>1,446</u>
	10,000	1,446
Solid Waste		
Radio	<u>2,500</u>	<u>-</u>
	2,500	-
Inmate Benefit		
Jail equipment	119,200	-
Prison equipment	25,000	-
Work Release Center equipment	<u>5,220</u>	<u>-</u>
	149,420	-
Water Department		
Administration		
POS Printer	-	1,598
3 - Tablets, receivers, (2) belt clips, and vehicle mounts (carryover from 2021)	<u>18,000</u>	<u>-</u>
	18,000	1,598

FLOYD COUNTY, GEORGIA

Non-Capital Equipment

For the Month Ended April 30, 2022

	Budget	2022 YTD
Water Department (cont'd)		
Distribution		
Portable cool air fan	\$ 3,000	\$ 2,669
2 - Zero turn mowers	18,000	15,498
2 - Weed eaters	1,000	-
3 - Demo saws	6,000	5,210
2 - Surface Pro Books	1,400	1,400
Portable flow meter	5,000	-
Attic fan at shop	3,000	-
Desktop scanner for warehouse	3,000	-
Electric impact drill	780	-
Cutting torch with hoses, tank gauges, cutting goggles, & gloves	1,000	-
Toolbox for cutting torch equipment	865	-
Battery bandsaw	590	-
	<hr/> 43,635	<hr/> 24,777
Treatment		
3 - Prominent Gamma X fluoride pumps - Old Mill Spring, Fulton Well, Kingston Well	12,000	7,666
Regal Smart Valve - Old Mill Spring	4,000	3,303
3 - A-255 Regal Flow meters (2 spares) - Old Mill Spring, Kingston Well	1,945	1,944
27 North pump house door replacement	1,500	8,843
Thermo Scientific pH meter (spare) - Old Mill Spring or Kingston Well	600	675
2 - Chlorine cylinder switch over valves (spares) - Old Mill Spring or Kingston Well	3,000	-
	<hr/> 23,045	<hr/> 22,432
Recycling		
Icemaker	4,225	4,223
Hands free water fountain (carryover from 2021)	2,000	1,544
Reposition and add cameras	5,000	-
	<hr/> 11,225	<hr/> 5,767
Recreation		
Administration		
Laptop	1,800	1,798
	<hr/> 1,800	<hr/> 1,798
Gymnastics		
Vault board	600	-
Pit Blocks	2,380	2,371
Folding throw mat	-	-
Mini bar with mini bar mat	-	-
Vault table with fitted pad	5,900	5,855
DVR/Camera	-	-
Deluxe folding jumbo incline mat 5 X 10 X 24	1,235	-
	<hr/> 10,115	<hr/> 8,226
Concessions		
Ice machine, 2021 carryover	4,340	-
3 - Hot dog machines	2,975	2,970
3 - Popcorn popper	3,575	3,575
	<hr/> 10,890	<hr/> 6,545

FLOYD COUNTY, GEORGIA

Non-Capital Equipment

For the Month Ended April 30, 2022

	<u>Budget</u>	<u>2022 YTD</u>
Recreation (cont'd)		
Park & Recreation Services		
6" rotary cut bush hog	\$ 1,900	\$ 1,750
72" smooth bucket/forks bobcat attachments	2,100	-
1 - John Deere utility vehicle	8,840	8,039
Field paint machine	<u>2,160</u>	<u>2,156</u>
	15,000	11,945
Rec-Buildings		
Ice machine at Gilbreath	<u>4,500</u>	-
	4,500	-
Rec-Shop		
2- high speed & 2 -low speed buffers	<u>4,180</u>	<u>4,180</u>
	4,180	4,180
Total:	<u>\$ 852,235</u>	<u>\$ 379,126</u>