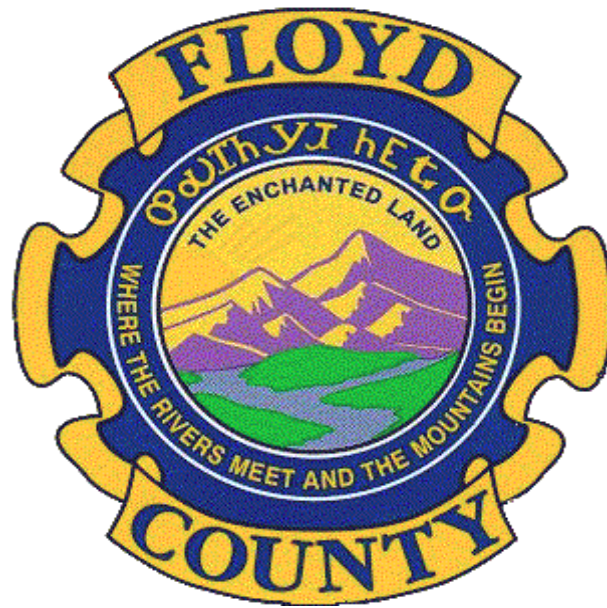


***Floyd County, Georgia***

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



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


***Prepared by:  
Finance Department***


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


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## Floyd County, Georgia For the Month Ended June 30, 2022


General Fund Revenues Budget vs Actual	
	\$ 63,804,195 Budget
	<u>\$ 16,858,713 Actual 26%</u>
	\$ (46,945,482)

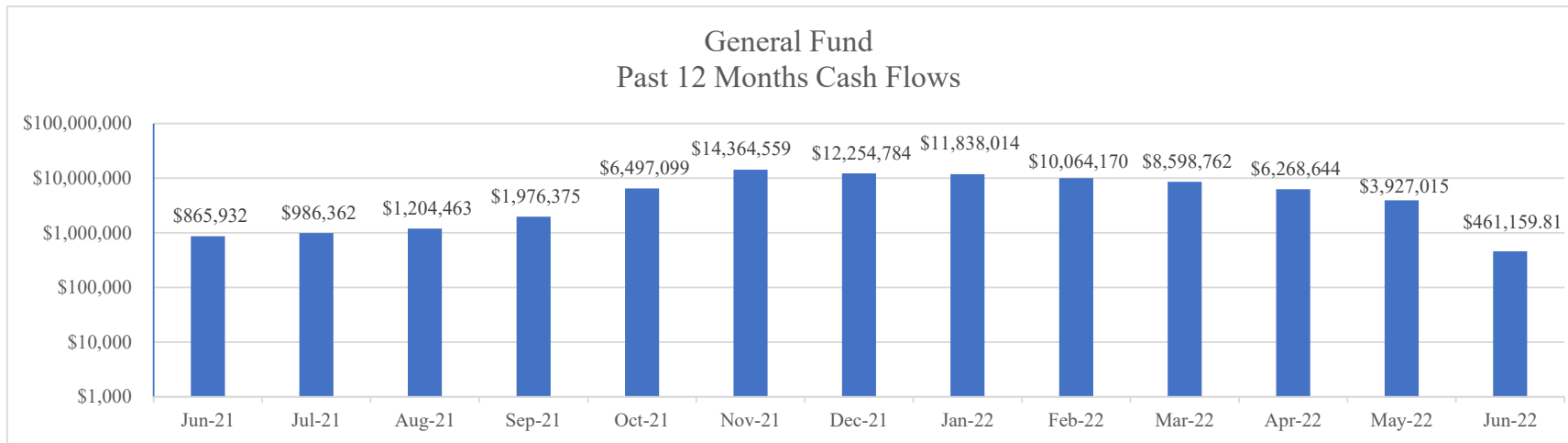
General Fund Expenditures Budget vs Actual	
	\$ 68,261,055 Budget
	<u>\$ 30,513,747 Actual 45%</u>
	\$ 37,747,308

Net Change in General Fund Balance Budget vs Actual	
	\$ (4,396,440) Budget
	<u>\$ (13,655,034) Actual</u>
	\$ (9,258,594) 311%

Cash & Investments vs Fund Balance = Liquidity & Availability of Fund Balance	
	\$ 461,160 Cash
	<u>\$ 15,441,268 Fund Balance</u>
	3%



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>\$ 288,321 Actual 52%</u>
	\$ (261,679)




## Floyd County, Georgia For the Month Ended June 30, 2022




2017 SPLOST Fund Sales Taxes Budget vs Actual	
	\$ 18,446,010 Budget
	<u>\$ 10,125,081 Actual 55%</u>
	\$ (8,320,929)
2013 SPLOST Fund Sales Taxes Budget vs Actual	
	\$ - Budget
	<u>\$ - Actual</u>
	\$ -


2017 SPLOST Fund Expenditures Budget vs Actual	
	\$ 20,730,255 Budget
	<u>\$ 7,588,237 Actual 37%</u>
	\$ 13,142,018
2013 SPLOST Fund Expenditures Budget vs Actual	
	\$ 9,829,050 Budget
	<u>\$ 531,398 Actual 5%</u>
	\$ 9,297,652




Water / Sewer Revenues & Expenses All Revenues and All Expenses	
	\$ 3,912,589 Revenues
	<u>\$ 4,488,264 Expenses</u>
	\$ (575,675)


Water / Sewer Operating Cash Flows Beg. Of Year vs Current Balance	
	\$ 13,907,771 Beginning
	<u>\$ 12,806,852 Current</u>
	\$ (1,100,919)




Airport Revenues & Expenses All Revenues and All Expenses	
	\$ 845,820 Revenues
	<u>\$ 1,174,190 Expenses</u>
	\$ (328,369)

Airport Operating Cash Flows Beg. Of Year vs Current Balance	
	\$ 450,777 Beginning
	<u>\$ 501,624 Current</u>
	\$ 50,847



Recycling Revenues & Expenses All Revenues and All Expenses	
	\$ 251,648 Revenues
	<u>\$ 339,010 Expenses</u>
	\$ (87,362)

Recycling Operating Cash Flows Beg. Of Year vs Current Balance	
	\$ 7,477 Beginning
	<u>\$ 33,433 Current</u>
	\$ 25,956

# Floyd County Review of June 2022

## General Fund

- Revenues
  - Taxes are \$440,750 more than last year.
    - Prior Years' Tax is \$3,600 more than last year.
    - Intangible Taxes decreased 7.6% 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 24%.
    - Penalties & Interest revenue is \$9,650 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 \$568,700 or 11%.
    - Motor Vehicle Taxes are \$9,100 less than 2021, which is a 4.8% decrease. This is expected as the number of vehicles on the ad valorem digest decreases.
    - Mobile Home Taxes are \$300 more than last year, a 0.4% increase.
    - Motor Vehicle TAVT is \$100,150 less than last year decreasing by 5.4%. 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 \$459,500 ahead of 2021. This is a 6.4% increase.
  - Licenses & Permits is \$29,700 less than last year.
    - Licenses & Permits for banks is \$34,250 less than last year. Business license taxes have not been received from Regions Bank for 2022. Contacting bank officials revealed that the payment and return were mailed in February but never received. They have reissued the check and mailed the return.
  - Intergovernmental Revenue is \$412,400 more than last year.
    - State-Offender Rehab revenue is \$41,350 higher than 2021. The average number of inmates has increased 3.1%.
    - American Rescue Plan Act (ARPA) funding of \$363,850 was received for a grant through the State for Public Safety and Law Enforcement.
  - Charges for Services is \$16,700 less than 2021.
    - Sheriff Boarding Inmates is \$105,100 less than 2021.
      - Chattooga County Boarding Inmate revenue is up \$111,650 from 2021.
      - Funds received from the Social Security Administration have decreased 43.8% 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 \$62,850.
      - The rate for inmate detail contracts was increased starting in 2022 to cover the cost of the service.

## Floyd County Review of June 2022

### General Fund (cont'd)

- Revenues (cont'd)
  - We added a contract with City of Rome for the Solid Waste Commission.
  - The contract with the City of Cartersville was discontinued.
  - Tax Commissioner-TAVT Administrative Fee is 0.3% less than the amount for 2021.
    - The average monthly amount collected in 2021 was \$14,000 and for 2022 is \$13,950.
  - Clerk of Court Charges for Services increased by \$118,650 when compared to 2021. This is a 55.3% increase.
    - Recording Fees have increased 26.3% since 2021, a \$48,200 increase. This is revenue from recording deeds and liens.
    - Advance Deposits are up \$27,450 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 \$22,550 from 2021. Examples of this revenue include UCC filings and bond forfeitures. The portion relating to bond forfeitures has increased \$19,850.
    - All other charges increased a total of \$15,200 compared to 2021.
  - Probate Court Charges for Services decreased \$2,000 from 2021, falling 2.5%.
    - Estate revenues increased 14.6% or \$7,400. 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 41.4%. Miscellaneous revenue is made up of firearm permits.
  - Magistrate Court Fees have decreased \$50 or 0.2% from 2021.
    - There has been an increase of 29.1% in the number of cases from last year. For the cases that generate fees, there has been a 24.3% jump.
      - Even though the number of cases have increased, it is the responsibility of probation officers to collect the fines. This explains why the amount of the fines has decreased.
  - Clerk of Court-Jail Surcharge is up 44% as compared to last year.

## Floyd County Review of June 2022

### General Fund (cont'd)

- Revenues (cont'd)
  - There is a 5.1% decrease 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 fell 0.8% from 2021, a \$250 decrease.
  - Fines & Forfeitures are up by \$15,600.
    - Clerk of Court – Criminal Division Fines are down \$13,500, a 5.1% drop 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 65.8% since this time last year, but only by a total of \$2,150.
    - Probate Court Fines are up \$4,900 or 2%. According to Probate staff, 4,572 citations have been paid in 2022, rising from the 3,672 paid in 2021. The number of citations written in 2022 is 4,836 compared to the 3,635 written in 2021.
    - We have received a total of \$21,400 in restitution for failure to pay TAVT tax. This is 40% of the amount owed.
    - Parking Fines were reinstated January 1, 2022. The amount of fines collected to date is \$3,750.
    - Drug Abuse & Treatment Fines as a whole has increased 25.1% or \$8,450 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 103.8% 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
  - Board of Commissioners is 6.3% above the YTD budget.
    - Supplies is at 97.7% of the annual budget.
      - Chromebooks were purchased for the Commissioners.
    - Travel & Training is at 77.4% of the annual budget.
    - Data Processing is at 82.5% of the annual budget.
      - PEAK, agenda management software was purchased.
    - All Other is twice the annual budget.
      - Gifts for recognitions made in honor of African American History month were purchased. A budget transfer has been requested.
  - Board of Registrars is 20.1% greater than the YTD budget.
    - Salaries & Wages for Poll Workers is at 79.1% of the annual budget.
      - There was a primary election and a run-off election this year.



## Floyd County Review of June 2022

### General Fund (cont'd)

- Expenditures (cont'd)
  - Member Meeting Fee is 41.5% in excess of the annual budget.
  - Supplies is 30.2% more than the annual budget.
    - The Election Office was relocated from the Administrative building to the Health Department earlier this year.
  - Mileage Reimbursement is over twice the annual budget.
    - This is a result of the number of board members increasing from 3 to 5 this year.
  - Travel & Training is at 99.3% of the annual budget.
    - Training was necessary for the new board members.
  - Equipment is 19.5% above the annual budget.
    - Furniture was purchased for the new location.
  - Repairs & Maintenance is 32.8% higher than the YTD budget.
  - Legal Publications is at 99.8% of the annual budget.
  - Legal Fees is over twice the annual budget.
  - Election Costs is at 76.9% of the annual budget with the November election still to come.
  - Postage is four times the annual budget.
    - New voter registration cards were mailed to Floyd County voters earlier this year. We expect a partial reimbursement from the State for this expenditure.
  - Contract Labor was not budgeted for 2022.
    - Consulting fees were paid to an interim Elections Director.
  - Medical Department – Prisoners is 2.4% greater than the YTD budget.
  - Transportation for Seniors is 2.2% higher than the YTD budget.
    - Gas & Oil is 7.5% more than the YTD budget.
  - **Total Budgeted Expenditures are 4.7% below the YTD budget.**
- Fund Balance
  - For 2022, the General Fund has decreased fund balance by \$13,655,034 compared to a decrease of \$12,315,822 for 2021, a variance of \$1,339,212.

### Fire Fund

- Revenues
  - Taxes are \$15,150 less than this time last year.
    - Property Tax-Prior Years is \$1,750 more than 2021.
    - Motor Vehicle Tax is \$450 less than 2021. See explanation under General Fund.
    - Mobile Home Tax is \$400 more than 2021.
    - Recording Intangible Tax is \$4,700 less than 2021.
    - Timber Tax is \$1,600 more than 2021.
    - Motor Vehicle TAVT collections is \$17,500 less than last year. See explanation under General Fund.
    - Penalties & Interest is \$2,150 more than 2021.
    - Real Estate Tax is \$1,700 more than 2021.

## **Floyd County Review of June 2022**

### **E911 Fund**

- Revenues
  - Total Revenues are over the YTD budget by 3.8% and are \$79,750 more than last year.
    - Alarm Registration revenue is \$500 less than last year.
    - Miscellaneous Revenue is \$1,650 more than last year.
    - Charges for Services are \$53,850 more than last year.
      - Prepaid fees are \$11,150 more than last year.
      - Landline fees are \$10,150 more than last year.
      - Wireless fees are \$32,600 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 41.6% of the annual budget but \$18,150 more than last year.
    - Salaries and Benefits are \$17,700 more than last year but 9.9% under the YTD budget.
    - Other Operating Costs are \$1,500 more than last year.
      - Repairs and Maintenance is at 72.4% of the annual budget and \$4,950 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.
      - Legal Fees is at 100% of the annual budget. There was not an original budget for this and a budget transfer has been requested.

### **800 MHz Communication Fund**

- Revenues
  - Charges for Services are \$900 more than 2021.
  - Tower Lease is \$2,000 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 \$150 less than 2021.
- Expenditures
  - Repairs and Maintenance is at 46.6% of the annual budget but is \$39,250 more than 2021 due to an increase of \$7,950 in our monthly invoices from Williams Communications.
- Total Expenditures are at 44.8% of the annual budget but \$47,050 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.

## Floyd County Review of June 2022

### Emergency Management Fund (cont'd)

- Expenditures
  - Total Expenditures are at 56.2% of the annual budget and \$61,500 more than 2021.
    - Salaries and Benefits is \$8,850 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 149.9% of the annual budget. A budget transfer has been requested.
    - Data Processing is at 100% 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. Also, the renewal of our 10 year lease with Parker Fibernet for internet fiber. 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 \$5,750 when compared to 2021.
    - The following decreases contributed to this:
      - Mobile Home Taxes decreased \$200.
      - Recording Intangibles decreased \$1,900.
      - Motor Vehicle TAVT decreased \$7,500. See explanation under General Fund.
      - Penalties and Interest decreased \$850.
    - The above decreases are offset by the following increases:
      - Property Tax-Prior Year increased \$700.
      - Motor Vehicle Taxes increased \$700.
      - Clerk of Court Real Estate Tax increased \$650.
  - Interest Earned is \$200 more than last year.
- Expenditures
  - Total Expenditures are \$136,700 more than 2021 and 1.5% above the year to date budget.
    - Salaries and Benefits is \$51,050 more than 2021.
      - Salaries and Wages have increased \$34,750 compared to 2021.
        - This is largely due to the addition of a new position, the Director of Solid Waste.
      - FICA is \$2,850 more than 2021.
      - Worker's Compensation expense is \$1,050 more than 2021.
      - Health Insurance expenditure is \$12,350 more than 2021.
    - Travel expense has increased \$1,050 compared to 2021 due to the Solid Waste Director attending the SWANA conference and the Resource Recycling conference.

## Floyd County Review of June 2022

### Solid Waste Fund (cont'd)

- Expenditures (cont'd)
  - Utilities expenses is \$900 more than 2021, and is 9.3% over the year to date budget. This is due to increased Georgia Power bills over the same time last year.
  - Telephone expense has increased \$250, due to an increased Windstream bill.
  - Remote Site Operations expense is \$35,700 more than 2021. This is 7.8% over the year to date budget. This is due to increased Republic bills. During this time in 2021, we paid Republic \$162,500. This year we have paid \$198,750. This is an increase of \$36,250.
    - It has been determined that there has been an issue with the billing from Republic. The Solid Waste Director is continuing to work with Republic to get this issue corrected.
  - Tipping Fees are up \$42,500 when compared to 2021, and 9.8% 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 \$2,500 through June. This year we have paid \$47,050. This is an increase of \$44,550.
    - 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 \$91,850 less than 2021.

### Water Fund

- Revenues
  - Charges for Services is \$176,450 more than the prior year. Consumption reports show a .3% increase in residential usage and a 16.1% 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 50.7% of the annual budget.**
- Expenses
  - Administration Dues and Subscriptions is 31.5% over the YTD budget and \$1,950 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.

## Floyd County Review of June 2022

### Water Fund (cont'd)

- Expenses (cont'd)
  - Administration Data Processing is 33.5% over the YTD budget and \$15,550 more than last year due to increases in Tyler Technologies fees and hosting fees for the new SCADA system.
  - Administration Postage is 3.3% over the YTD budget and \$50 more than last year.
  - **Total Administration Expenses are at 48.9% of the annual budget.**
  - Distribution Supplies is 8.9% over the YTD budget and \$6,050 more than last year. This account will be monitored and a budget transfer requested if needed.
  - Distribution Uniforms is 41.5% over the YTD budget, and \$3,100 more than last year due to annual purchases.
  - Distribution Gas & Oil is 10.2% over the YTD budget and \$4,750 more than last year. This account will be monitored and a budget transfer requested if needed.
  - Distribution Water Purchased is 1.9% over the YTD budget and \$87,900 more than last year. This is primarily due to an increase in gallons purchased. The City of Calhoun has had a \$.10 per 1,000 gallon increase. The City of Rome increased \$1.74 per 1,000 gallons effective June 2022.
  - Distribution Data Processing is 23.9% over the YTD budget and \$4,050 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 45.5% of the annual budget.**
  - Treatment Plant Chemicals and Conditioners is 25.9% over the YTD budget and \$23,400 more than last year. This account will be monitored and a budget transfer requested if needed.
  - **Total Treatment Plant Expenses are at 42.3% of the annual budget.**
  - **Total Operating Expenses are at 45.7% of the annual budget.**

### Airport Fund

- Revenues
  - Charges for Services are 29.8% below the YTD budget but are \$200 more than last year.
  - Fuel Sales are \$202,550 more than last year and are 24.6% over the YTD budget. This is due to a fuel price increase.
    - Avgas Revenue is \$14,500 more than 2021.
    - Self-Serve Revenue is \$57,100 more than 2021.
    - Jet Fuel Revenue is \$131,100 more than 2021.
  - Miscellaneous Revenue is at 53.1% of the annual budget but \$15,650 less than 2021.
    - Late Fees are up \$200 from 2021.
    - Miscellaneous Revenue is up \$1,450 from 2021.
      - Callout revenue is up \$1,350.
      - Ramp fees are up \$1,700.
      - GPU fees are up \$200.
      - Auto Rental fees are down \$1,150.
      - Overnight Hangar rentals are down \$700.

## Floyd County Review of June 2022

### Airport Fund (cont'd)

- Revenues (cont'd)
  - In 2021, there was a gain on the sale of a 1980 Cessna for \$17,450 that has not occurred in 2022.
  - Rental Fees are .6% below the YTD budget but \$7,750 more than 2021.
    - Land Leases are up \$2,100; T-Hangar rentals are up \$10,300; Big Hangar rentals are down \$5,050; and Tie Down Rentals are up \$150.
  - 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 72.8% of the annual budget.**
- Expenses
  - Dues & Subscriptions is at 65.2% of the annual budget. This is due to yearly subscriptions being renewed.
  - Travel and Training is at 100% of the annual budget. This is for a AAAE training for staff.
  - Repairs and Maintenance – Runways is at 83.7% 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.
  - Cost of Goods sold is at 89.6% of the annual budget. Compared to 2021 it is 52.9% higher and \$251,700 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 1.2% 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 \$100,690 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 198.5% of the annual budget.
- Total Operating Expenses are at 45% of the annual budget.

### Recycling Fund

- Revenues
  - Material Sales is at 101.8% of the annual budget for 2022 with this being \$88,900 more than 2021.
    - 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.

## Floyd County Review of June 2022

### Recycling Fund (cont'd)

- Revenues (cont'd)
  - Looking at the sales compared to last year, the following changes led to an increase in sales revenue:
    - Corrugated is up 179.36%. This year we have sold \$20,750 more than in 2021.
    - This year we have sold \$17,500 more in Mixed Paper than in 2021.
    - Commingled sales are up \$2,850 when compared to 2021.
    - Steel is up 156%. This year we sold \$2,900 more than in 2021.
- Expenses
  - Total Operating Expenses are \$31,800 more than 2021.
    - Salaries and Benefits is \$22,700 more than 2021.
      - Salaries and Wages is \$12,000 more than 2021.
      - FICA is \$950 more than 2021.
      - Workers Compensation is \$250 less than in 2021.
      - Health Insurance expense is up \$9,850 when compared to 2021.
    - Supplies and other expenses increased \$7,050 when compared to 2021, but we are 4% below the year to date budget. The increase is largely due to the following changes:
      - Supplies have increased \$11,300 due to the purchase of baling wire.
      - Repairs and Maintenance has increased \$800.
      - Promotions and Advertising is up \$3,350.
      - Household Hazard Waste has decreased \$10,650.
        - There are several factors that have contributed to this decrease:
          - There is a timing issue for the last HHW event, in which we have not received all invoices yet.
          - We changed electronic vendors and the new one is paying us for some materials so this lowers our payment to them.
          - We now have the ability to dry out all latex paint dumped in the latex bunker. This lowers our expense from \$600 a ton to \$32 a ton to dispose.
    - Utilities have decreased \$3,700 when compared to 2021, and we are 19.9% below the year to date budget due to lower landfill bills.
    - 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 \$3,050 less than 2021.
    - Charges for Services is up \$2,600 due to an increase in adoptions compared to 2021. Also, in 2021 adoption fees were waived at times.
    - Miscellaneous Revenue is down \$5,850 due to decreased donations.

## **Floyd County Review of June 2022**

### **Animal Control Fund (cont'd)**

- Revenues (cont'd)
  - \$6,000 was received in 2021 from Claws for Paws for the purchase of a transport van.
- Total Expenditures are \$52,800 more than 2021, and are 4.2% above the YTD budget.
  - Workers Compensation is at 241.1% of the annual budget but \$14,250 less than last year.
  - Credit card processing fee is at 113.3% of the annual budget due to more people using their debit and credit card versus cash. A budget transfer has been requested.
  - 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 130.6% and Utilities is at 64.9% of the annual budget due to increased energy prices. This line item could potentially increase depending on how energy prices rise and fall. A budget transfer for Gas & Oil has been requested. Utilities will continue to be monitored and a budget transfer requested if needed.
  - Transporting Animals is at 82.2% of the annual budget. This is due to more rescue shelters acquiring more of the animals to be adopted out.
  - Repairs & Maintenance is at 67.9% of the annual budget due to an unexpected vehicle repair.
  - Veterinary Fees is at 91.9% 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.
  - In-House Medical is at 73.9% of the annual budget. This is due to more care for the animals happening in the shelter versus outside the agency. This line item will be monitored and a budget transfer requested if needed.
  - Legal Fees is at 324% of the annual budget. This is for an upcoming animal cruelty case. A budget transfer has been requested.
  - Animal Care is at 233.8% 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 \$88,050 more than 2021.
- Total Expenditures are \$149,600 more than 2021.
- Administrative Operations has spent \$31,050 more than at this time last year.
  - Salaries and Benefits is 7.6% under the YTD budget but \$38,700 more than last year.
    - Salaries and FICA are \$39,600 less than 2021. In 2021, there was a large payout to a retired employee.
    - Workers Compensation is \$3,000 less than 2021.
    - Health Insurance is \$80,850 more than 2021.



## Floyd County Review of June 2022

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

- Total Expenditures are at 43.5% of the annual budget but are \$33,850 more than 2021.
- Transaction Fees is at 76.2% of the annual budget and \$1,500 more than 2021. Transactions fees is comprised of processing fees from 3 services: ActiveNet, Reserve America, and the Clover credit card machines. We ended our Credit Card service for the stationary machines and moved them to Clover credit card machines.
  - Clover fees are up \$1,350 from 2021.
  - ActiveNet fees are up \$2,050 from 2021.
  - CRTP fees are \$2,550 less than 2021.
  - Reserve America credit card fees are up \$100 from 2021.
- Promotions/Advertising is at 39.5% of the YTD budget and is \$6,000 less when compared to 2021.
- Swimming Pool has a net revenue of \$2,700. This is \$6,350 less than 2021. This is due to a lifeguard shortage resulting in a change in hours and days the pool is open to the public.
  - Total Revenues are \$8,800 less than 2021.
    - Admissions revenue is \$900 more than 2021.
    - Instructional fees is \$3,650 less than 2021. Swim lessons are not being offered this year.
    - Facility rentals is \$6,050 less than 2021.
- Other Programs has a net expenditure of \$41,050. This is \$10,150 less than 2021.
  - Special Events revenue is down \$12,250 due to only one event being held this year. A Concert Series that was held in 2021 that is not being held this year.
  - Road Race revenue is up \$750 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 \$16,200 due to only one event being held this year.
- Gymnastics has net revenues of \$41,750 for 2022.
  - Revenues are \$39,750 more due to the COVID-19 pandemic restrictions lifting and more people enrolling their children in sports.
  - Expenditures are \$38,850 more than 2021.
    - Salaries and Benefits are \$21,650 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 \$10,150 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 \$63,250. This is \$22,400 more than 2021.
  - Total Revenues are \$26,100 more than 2021.
    - Camping Rentals are up \$24,500.
    - Bait is \$1,700 higher than 2021.
    - Parking/Launch Fees is \$1,000 less than 2021.
    - Fish/Camp Supplies is \$850 more than 2021.
    - Licenses is \$1,300 less than 2021.
  - Total Expenditures are \$3,650 more than 2021.
    - Salaries and Benefits are \$1,300 higher.

## **Floyd County Review of June 2022**

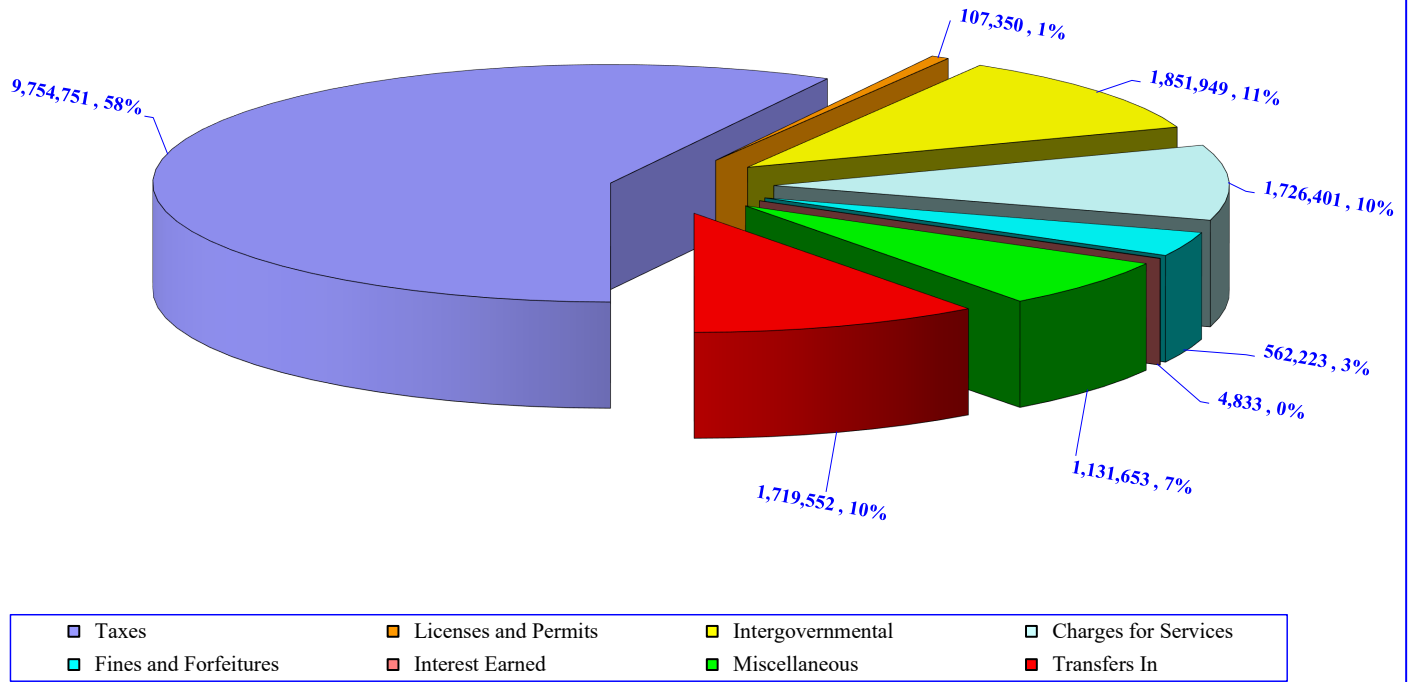
### **Rome-Floyd Parks and Recreation Authority (cont'd)**

- Bait is \$600 less than 2021 due to different types of bait being purchased.
- Fish/Camp supplies is \$650 more than 2021.
- Licenses is \$1,350 less than 2021.
- Telephone is up \$2,300 compared to 2021. This is due to the new installment of a Comcast line by the camping area and bath house.
- Adult Softball has net revenue of \$850 with 16 teams participating.
- Hall of Fame has net revenue of \$3,050.
  - Revenues are at 27.7% of the annual budget due to scholarship sponsorships.
    - The 2021 Hall of Fame Banquet has been postponed to July of 2022 due to the uncertain nature of the COVID-19 virus.

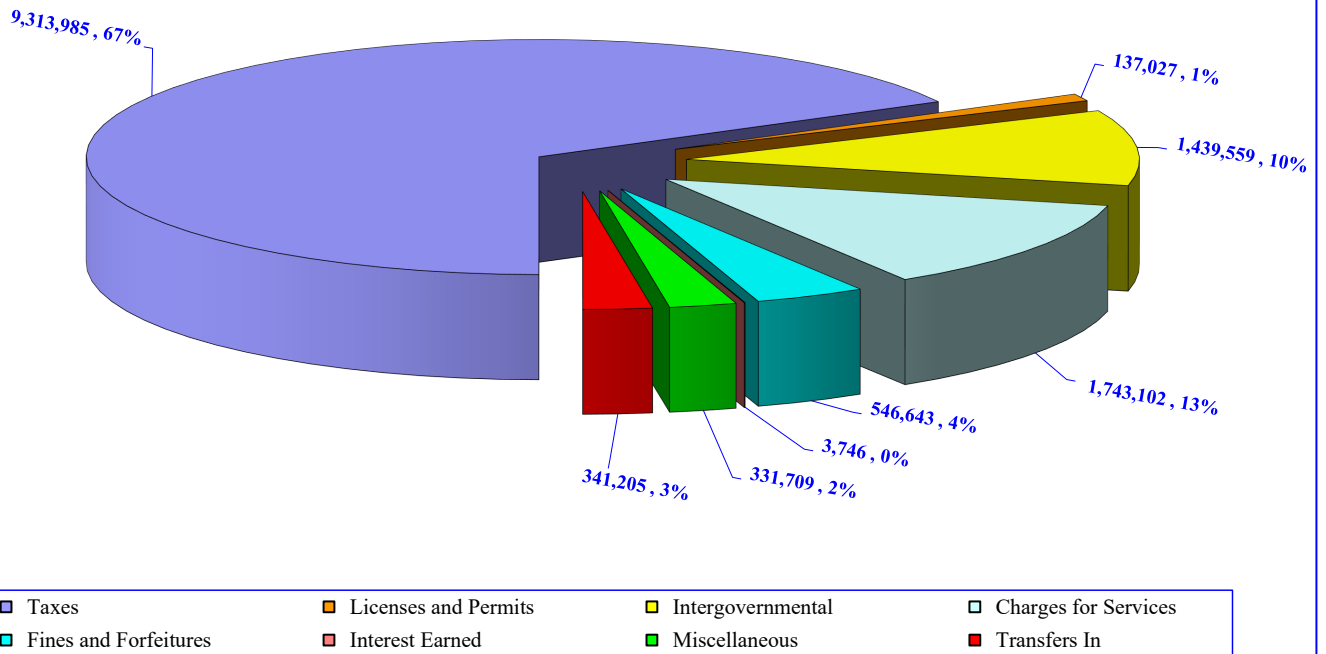
### **Health Insurance Fund**

- Revenues
  - Total Revenues are at 50.1% of the annual budget and are \$1,062,900 more than last year.
- Expenditures
  - Claims is 42.6% of the annual budget and \$234,650 less than last year. We currently have 33 participants with claims over \$25,000, and the total amount of claims for these 33 participants is \$2,526,400. These account for 72.4% of total claims.

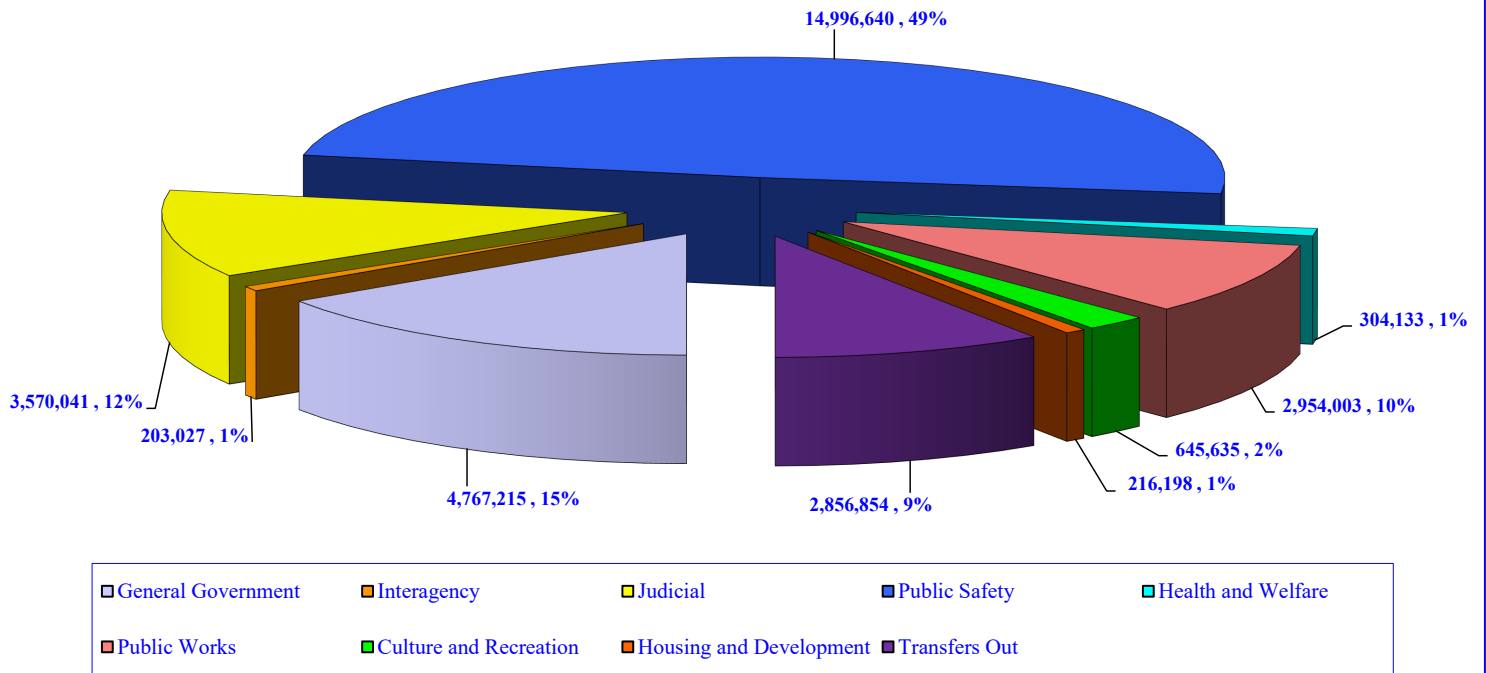
### June 2022 Revenues and Transfers In



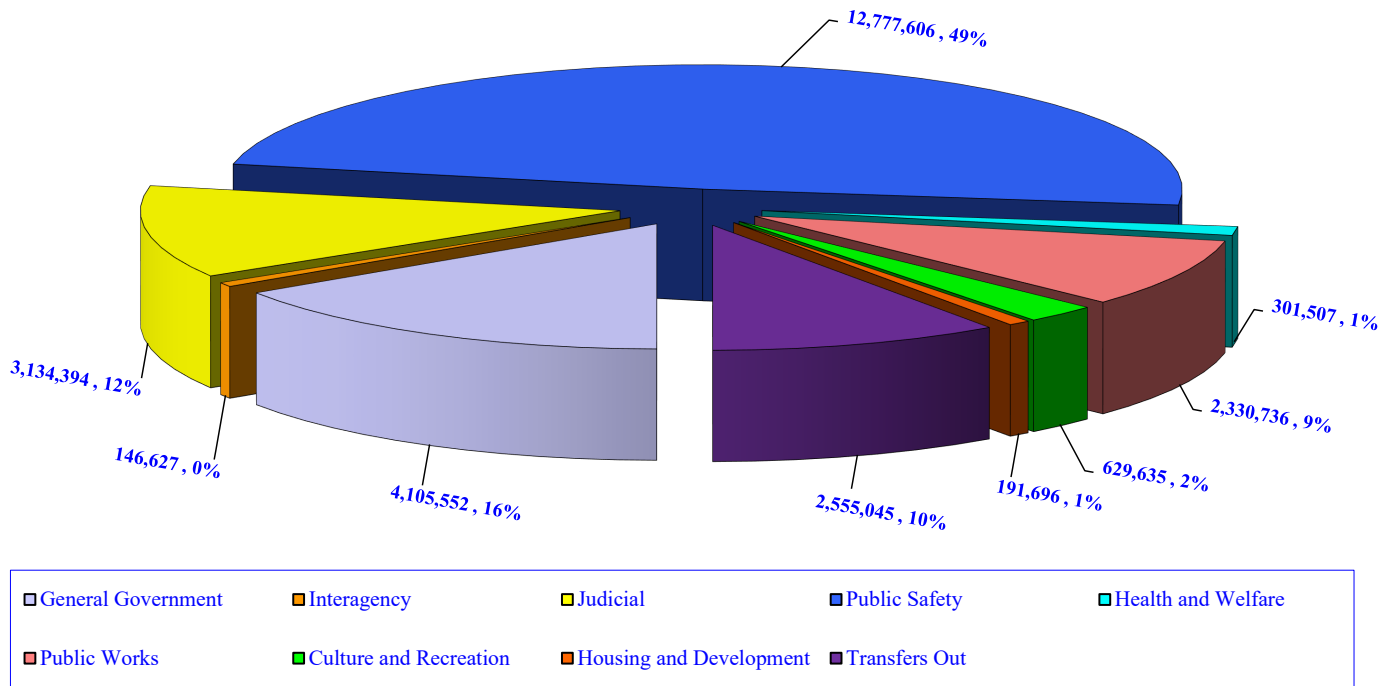
### June 2021 Revenues and Transfers In



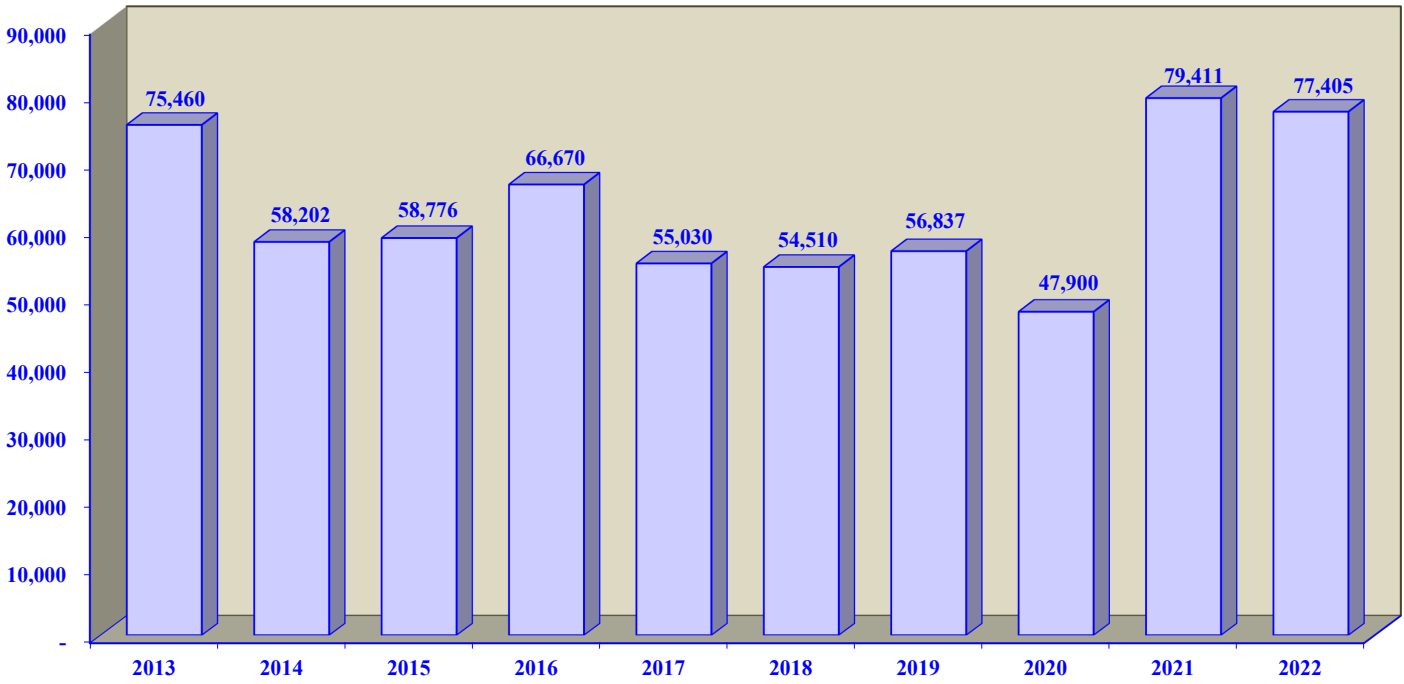
### June 2022 Expenditures and Transfers Out



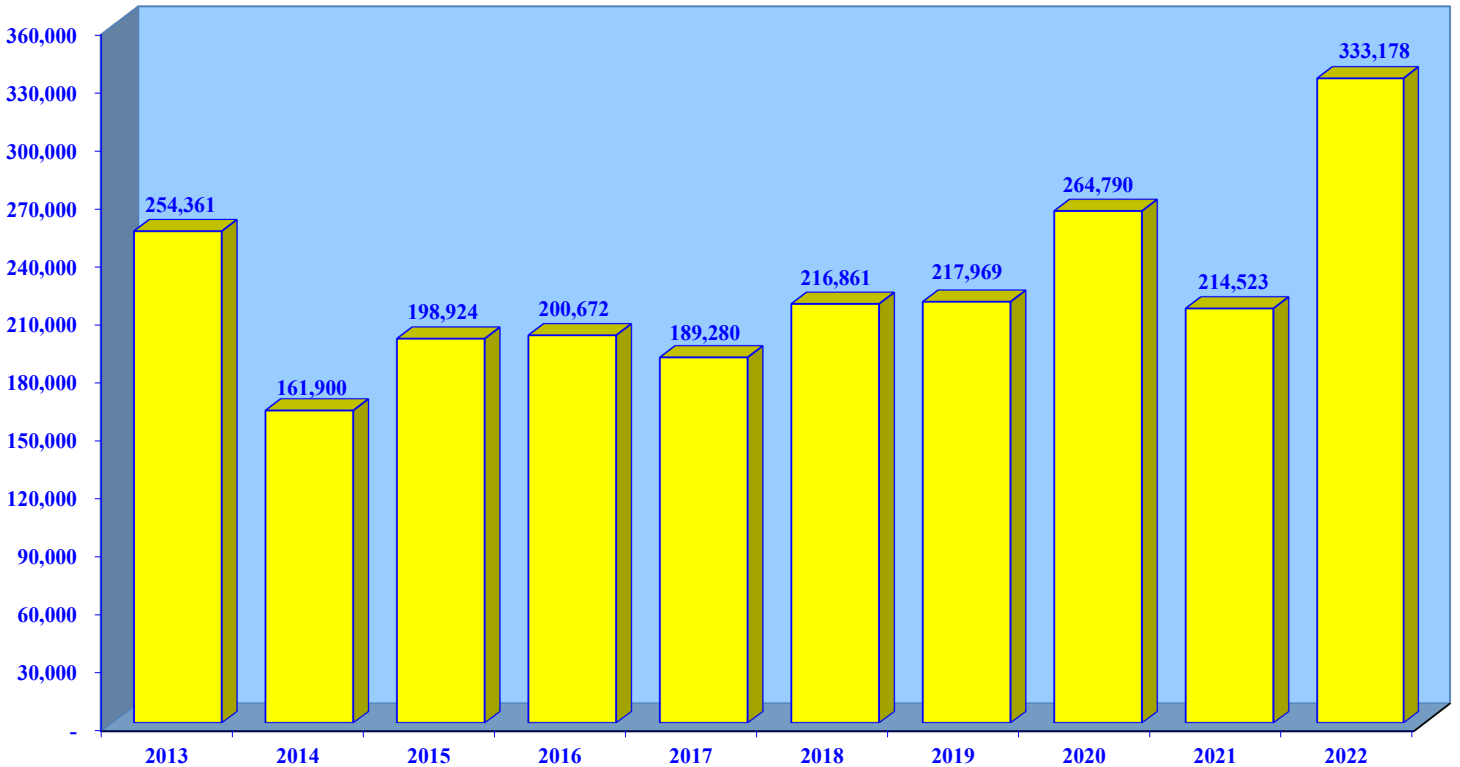
### June 2021 Expenditures and Transfers Out



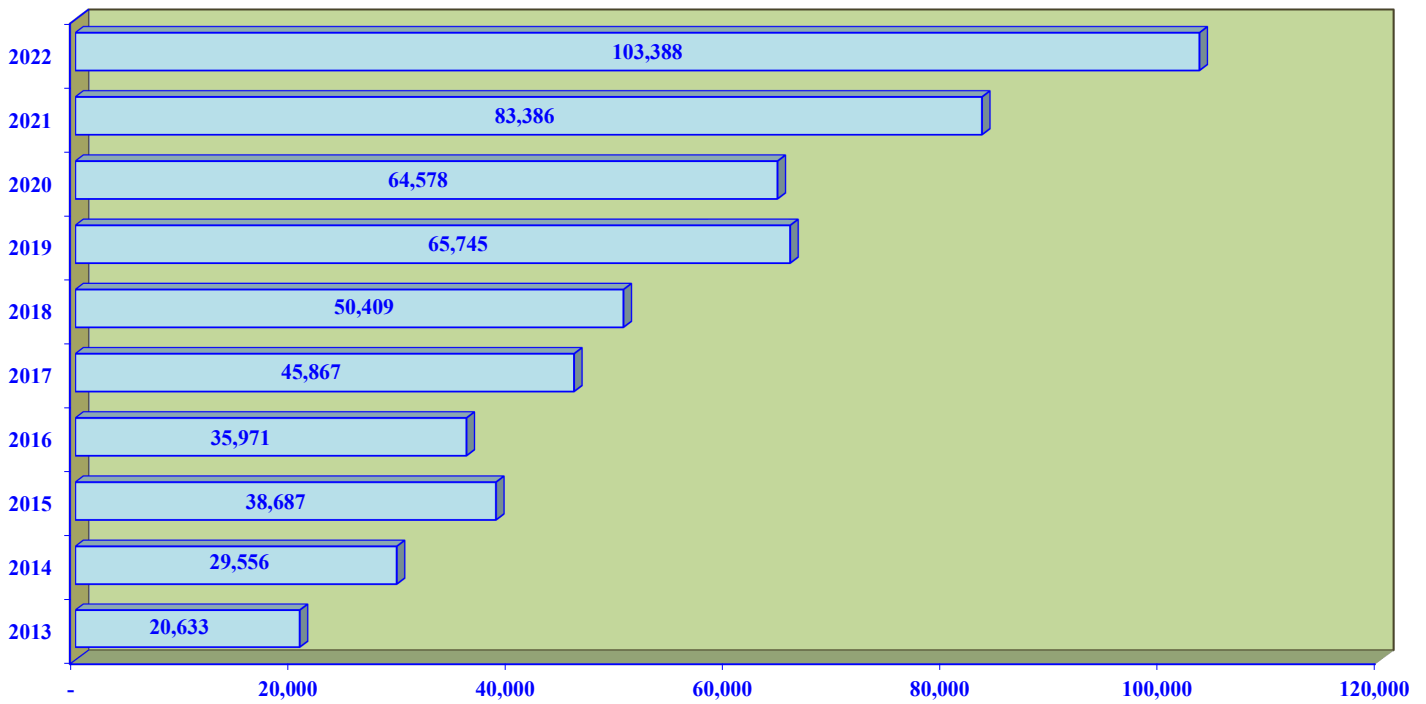
**Probate Court Charges for Services  
June YTD  
2013-2022**



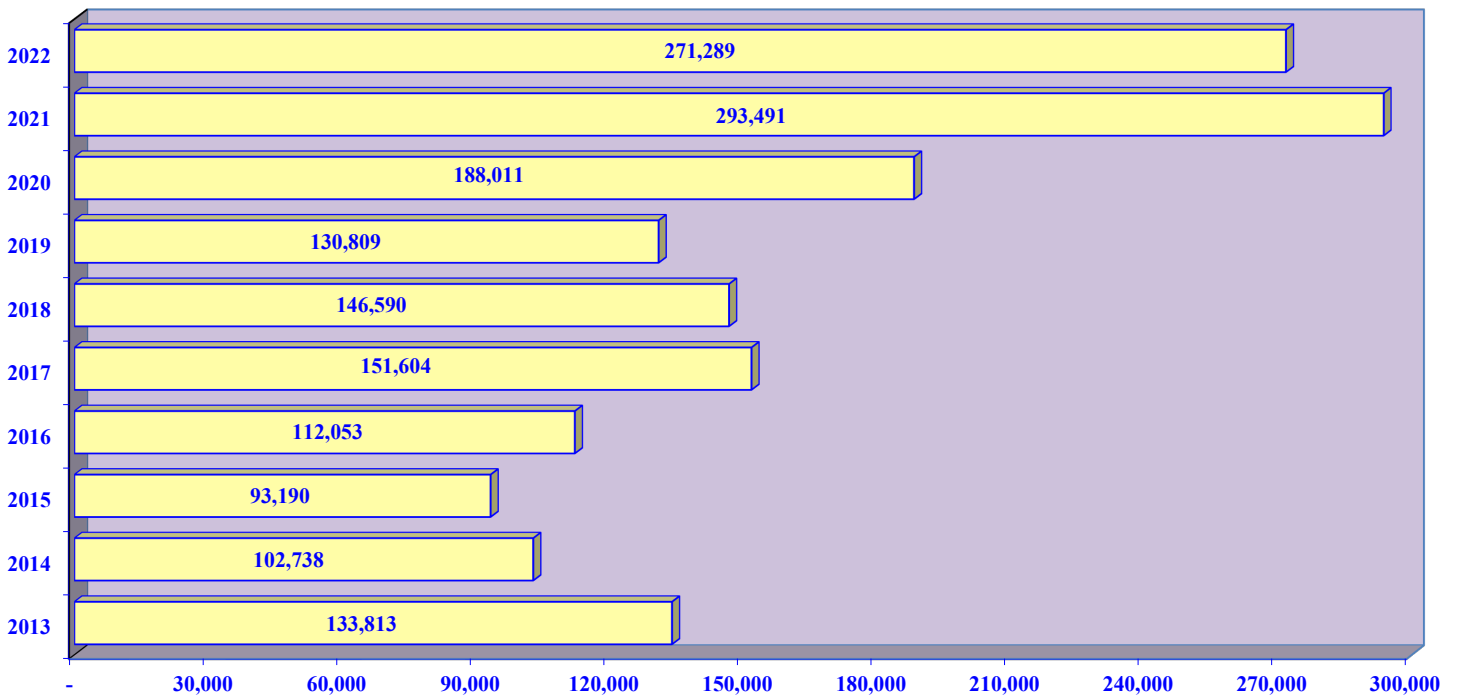
**Clerk of Court Charges for Services  
June YTD  
2013-2022**



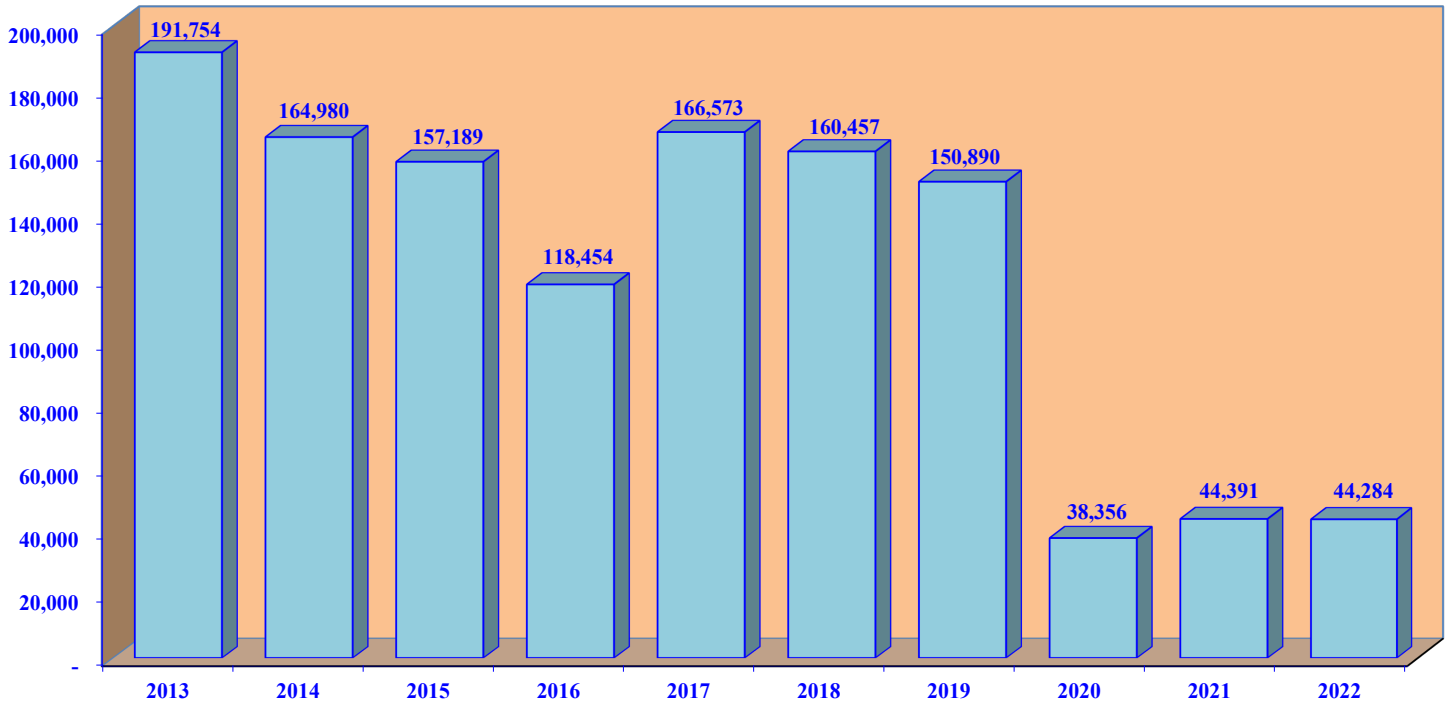
**Clerk of Court  
Real Estate Tax Fees  
June YTD  
2013-2022**



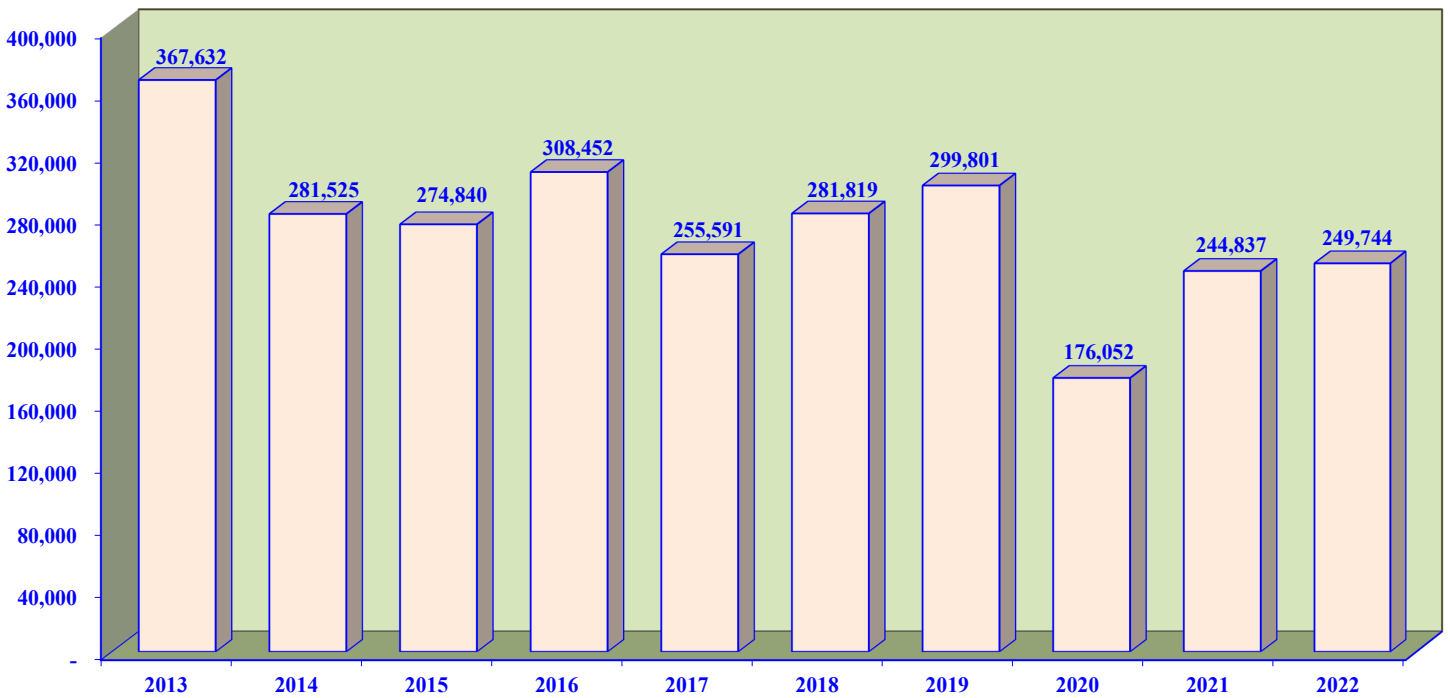
**Clerk of Court  
Recording Intangible Taxes  
June YTD  
2013-2022**



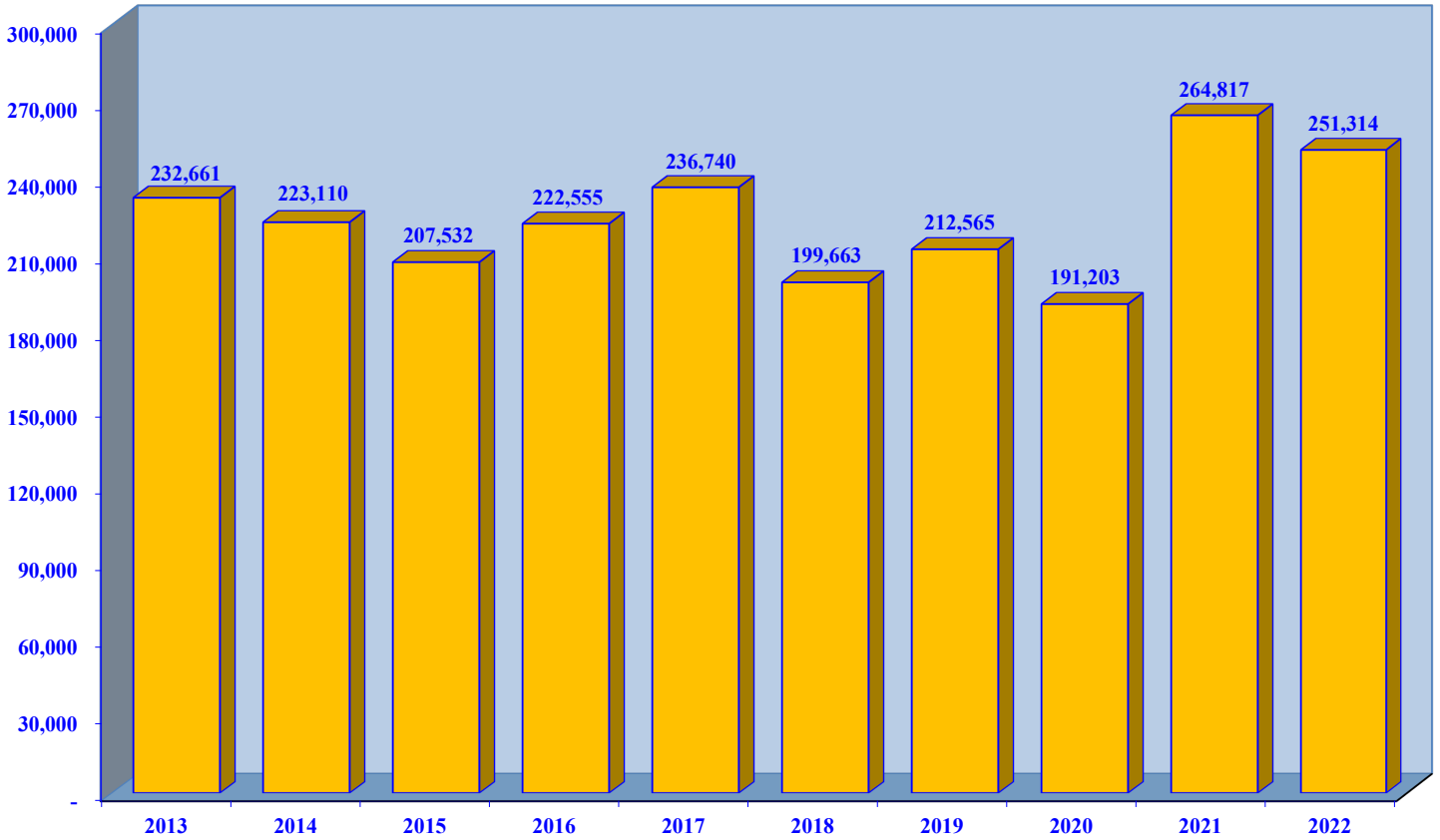
**Magistrate Court Fees  
June YTD  
2013-2022**



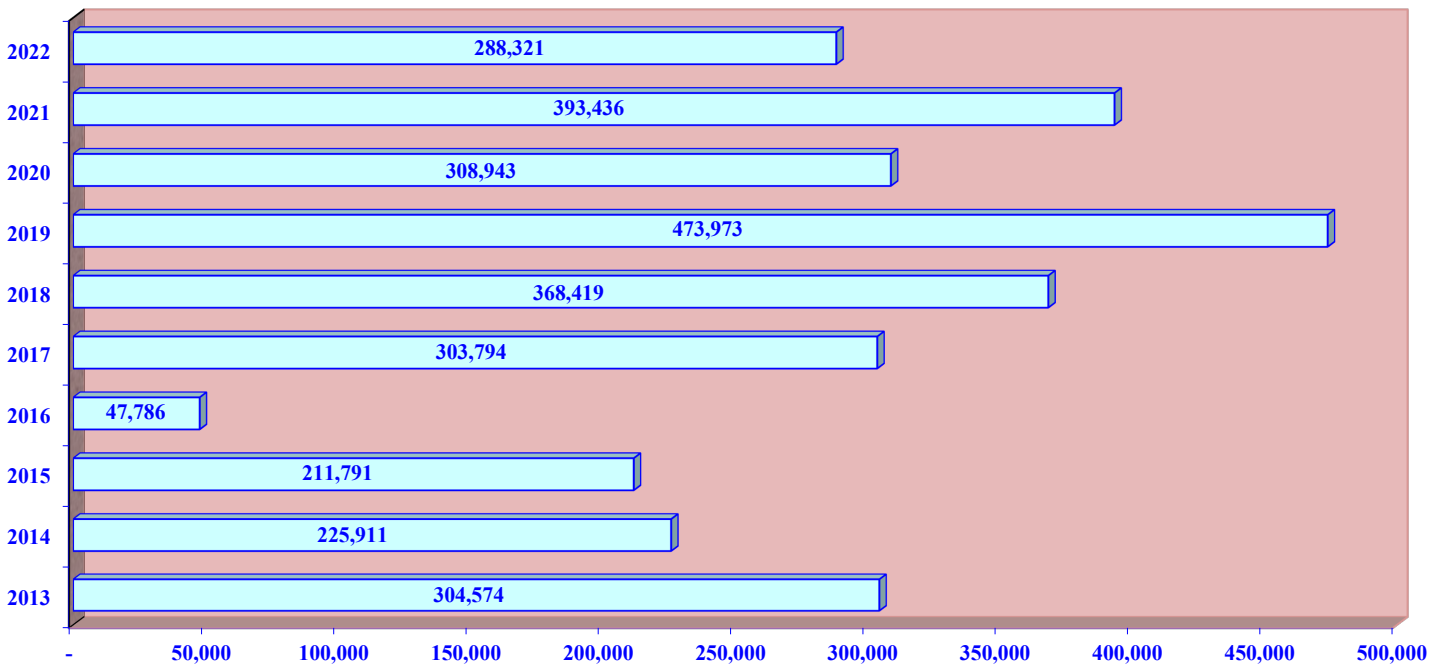
**Probate Court Fines  
June YTD  
2013-2022**



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

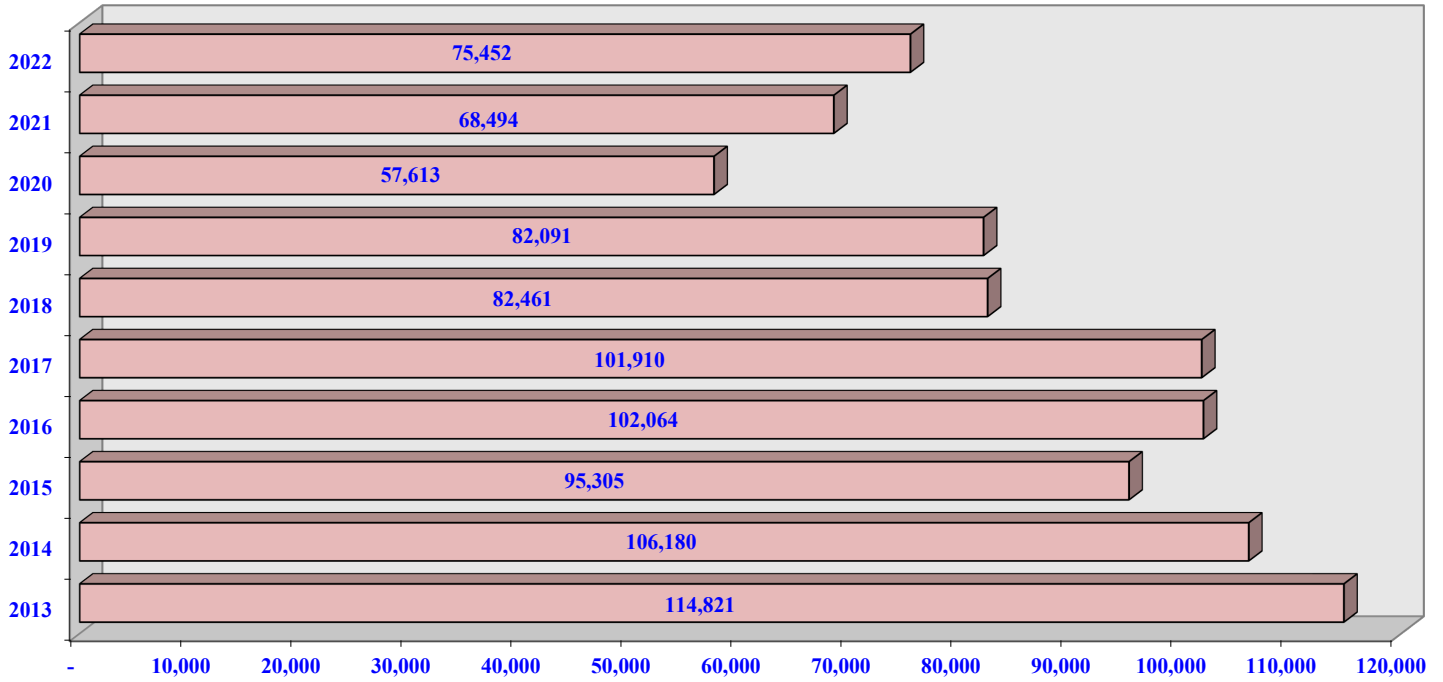


**Boarding Inmate Revenues  
June YTD  
2013-2022**

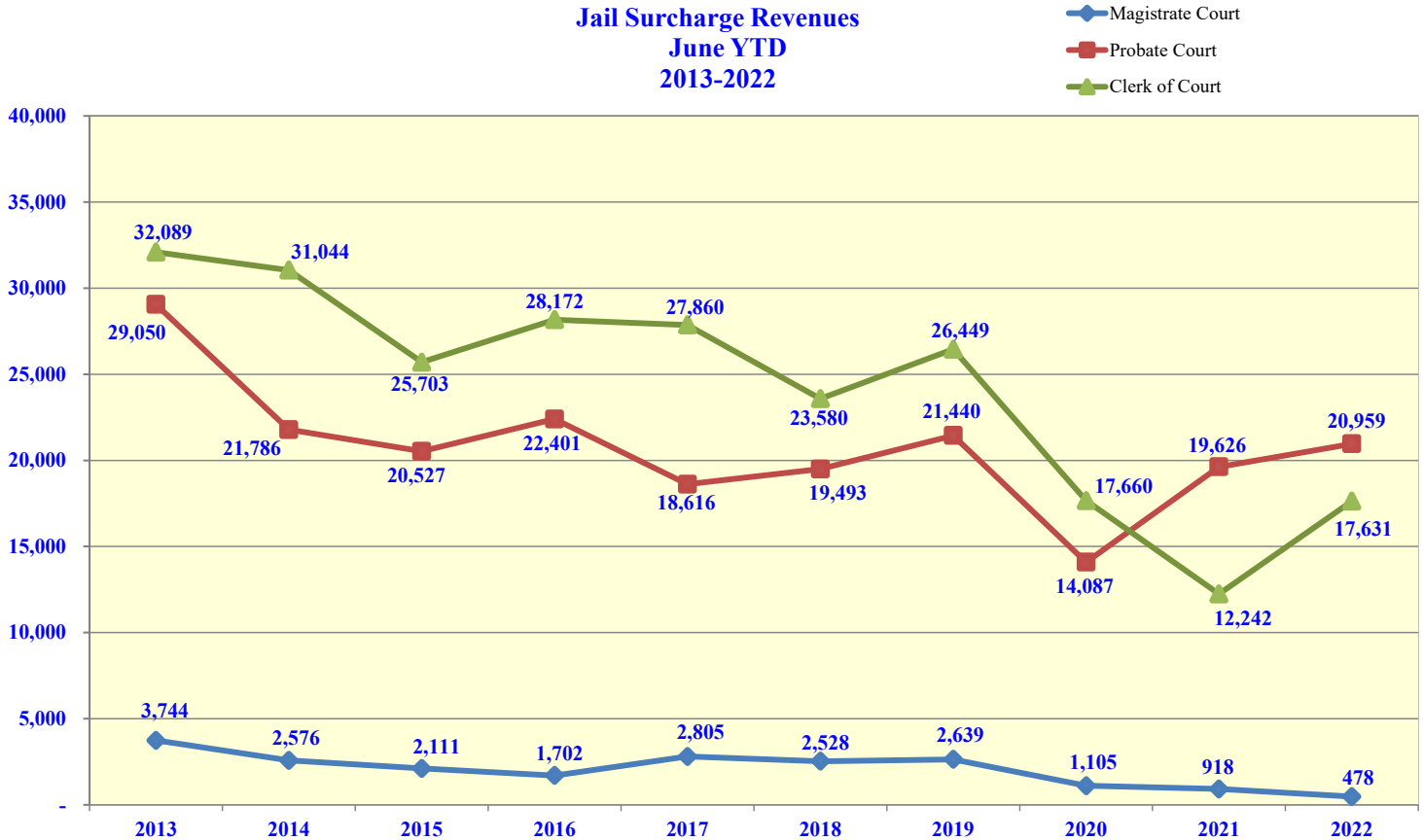




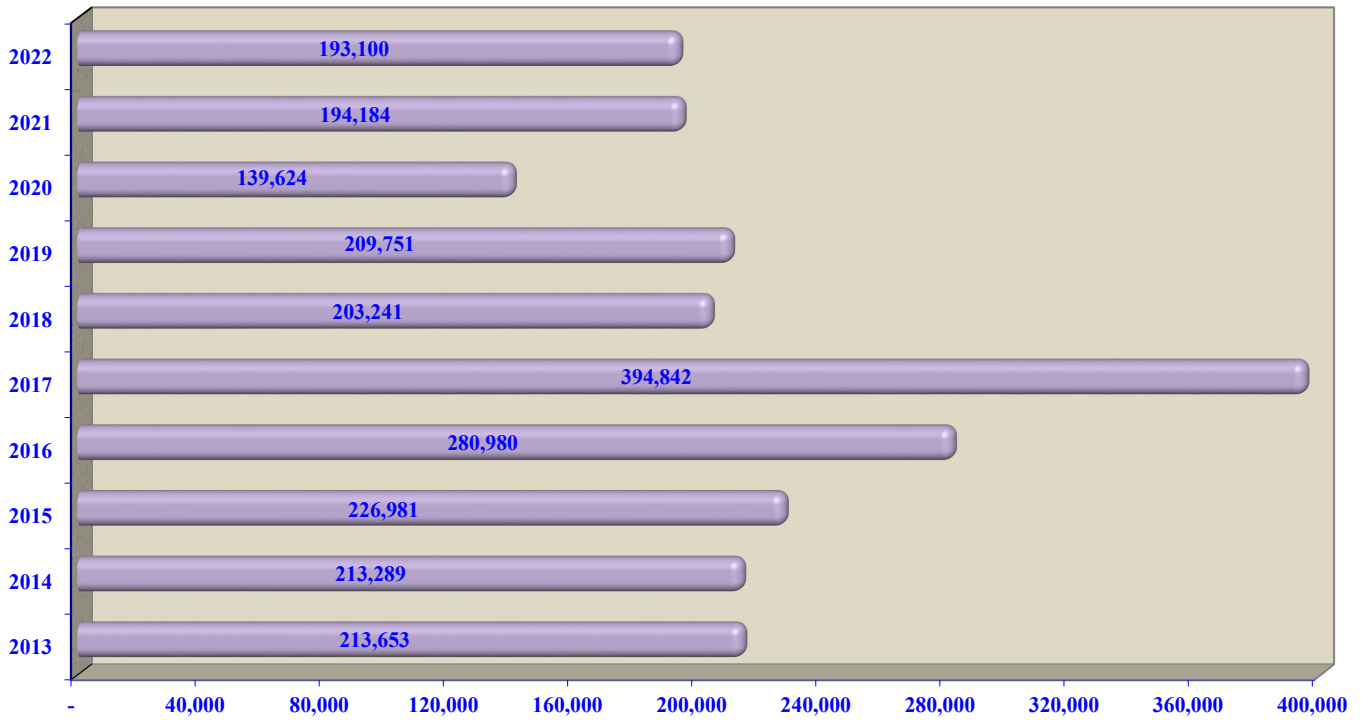
**Jail Surcharge Revenues**  
 (Clerk of Court, Magistrate Court, Probate Court, Juvenile Court, City of Rome & City of Cave Spring)  
 June YTD  
 2013-2022



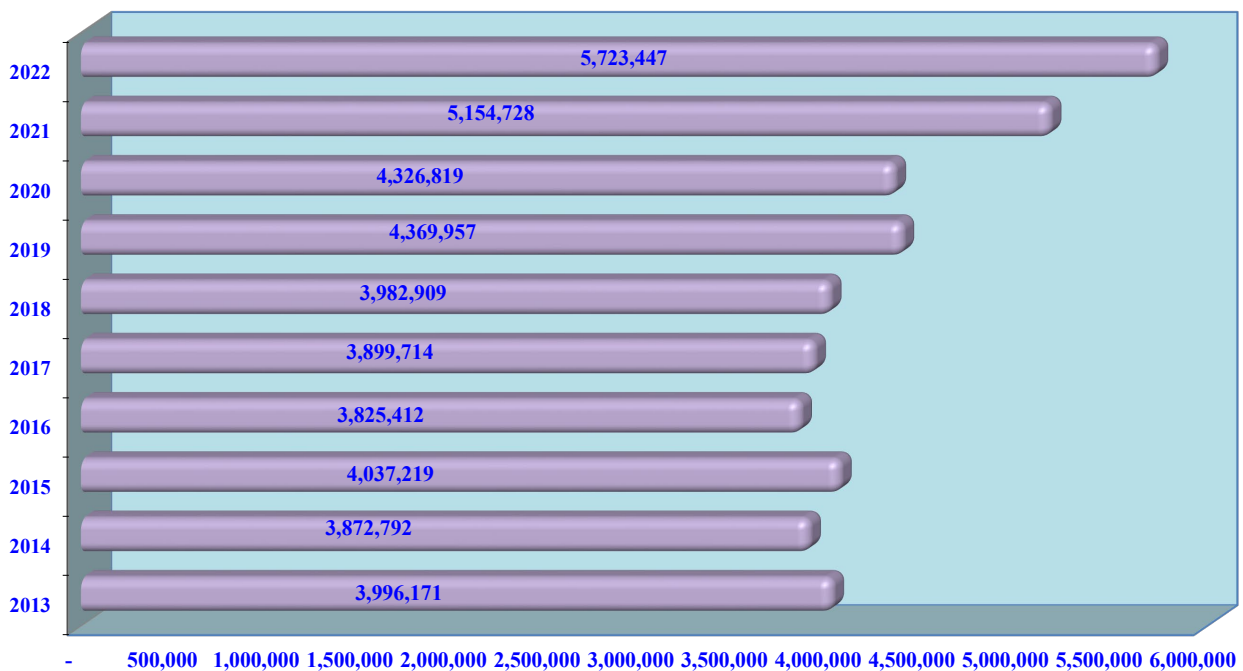
**Jail Surcharge Revenues**  
 June YTD  
 2013-2022



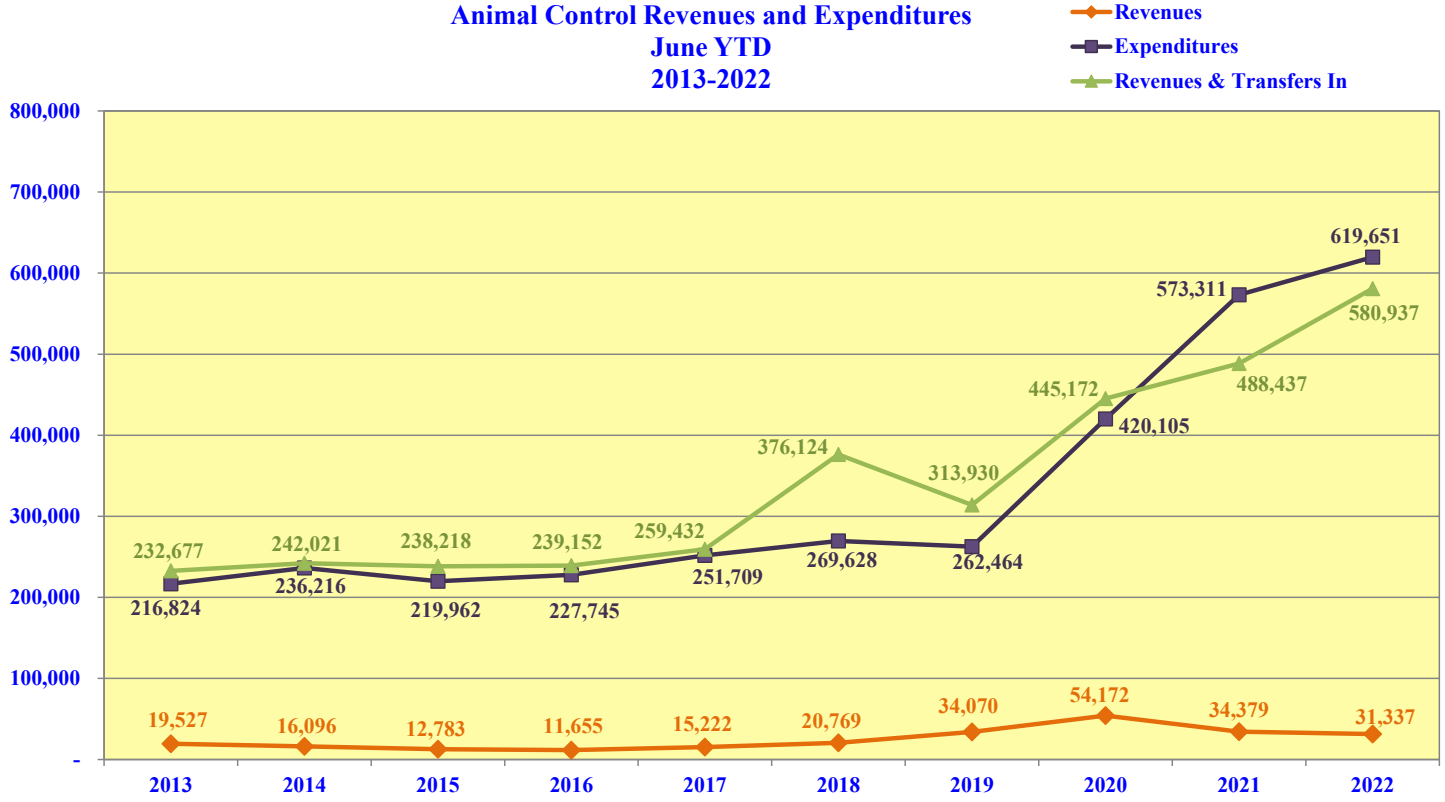
**Tax Commissioner Revenues  
June YTD  
2013-2022**



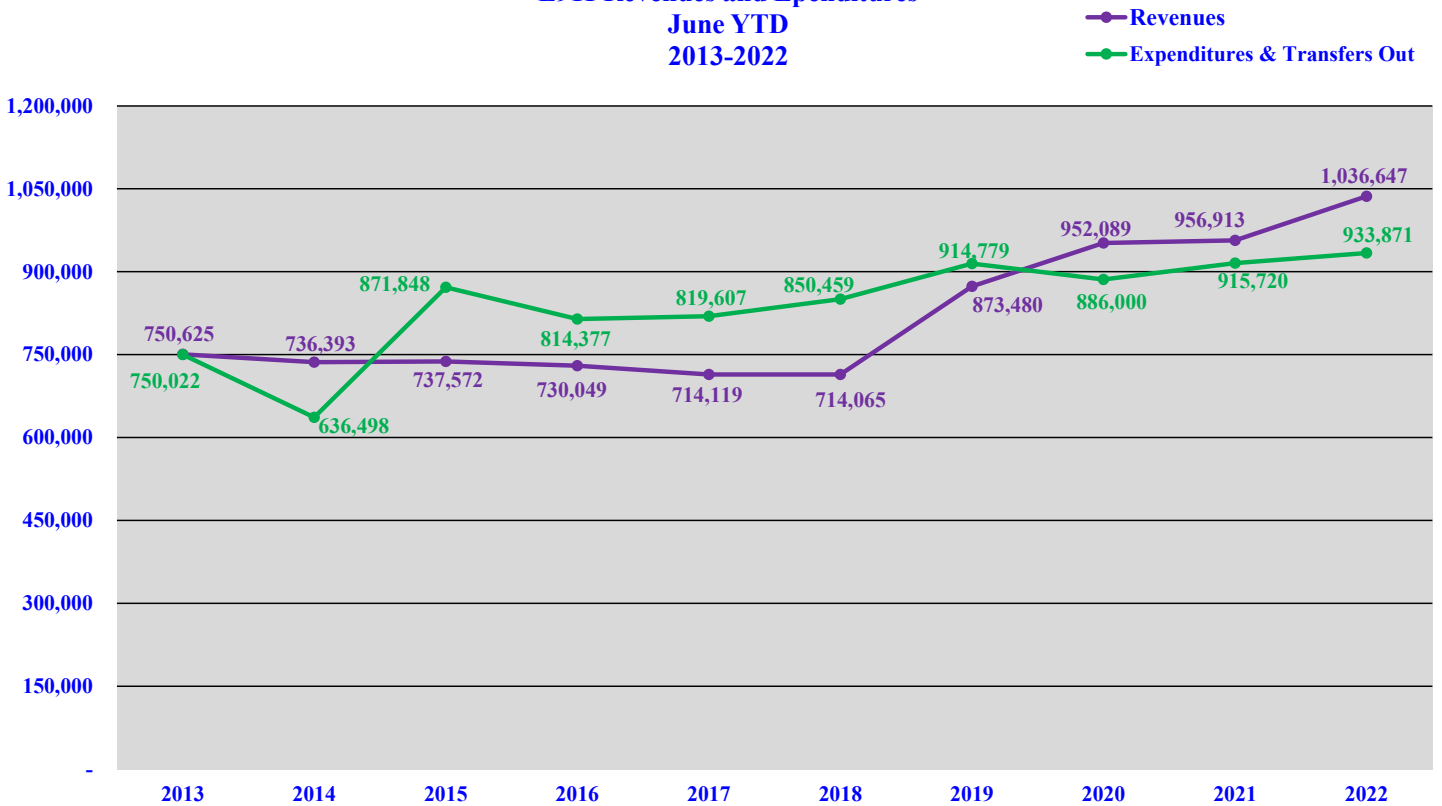
**Local Option Sales Tax  
June YTD  
2013-2022**



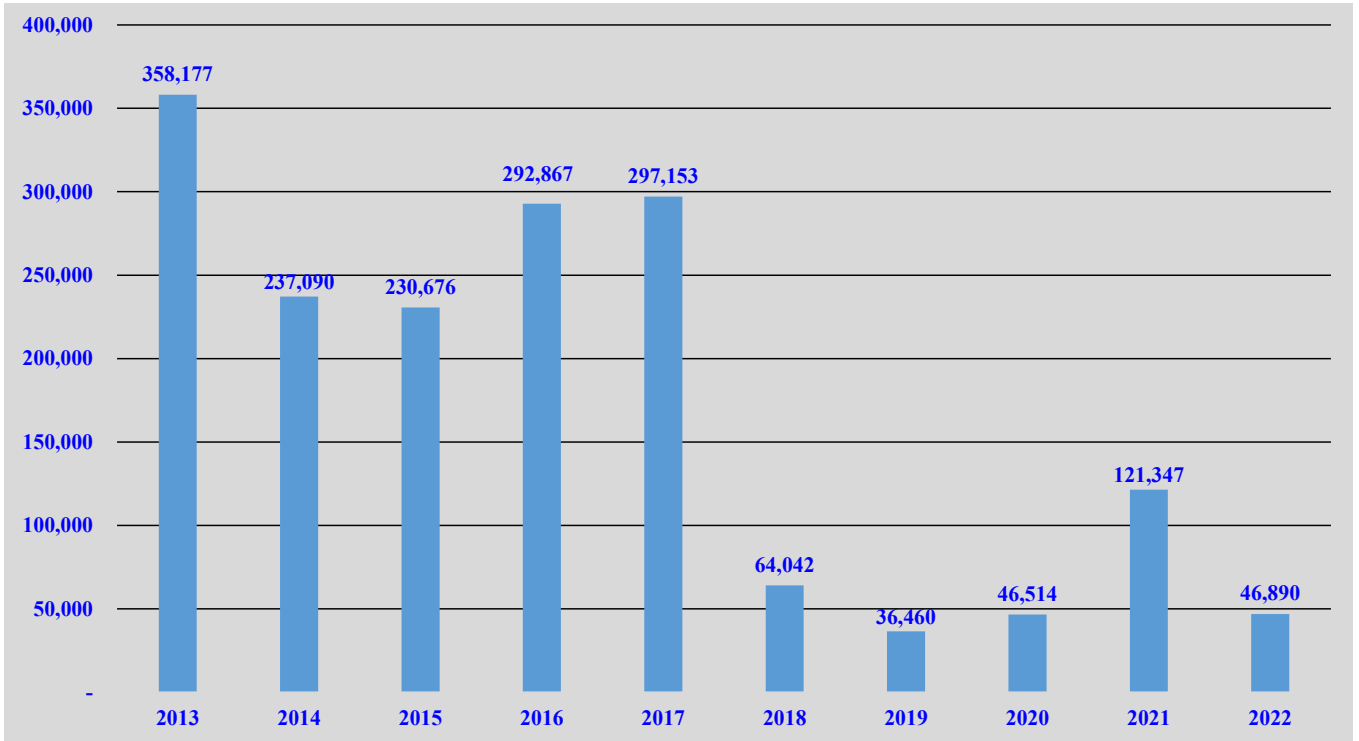
**Animal Control Revenues and Expenditures  
June YTD  
2013-2022**



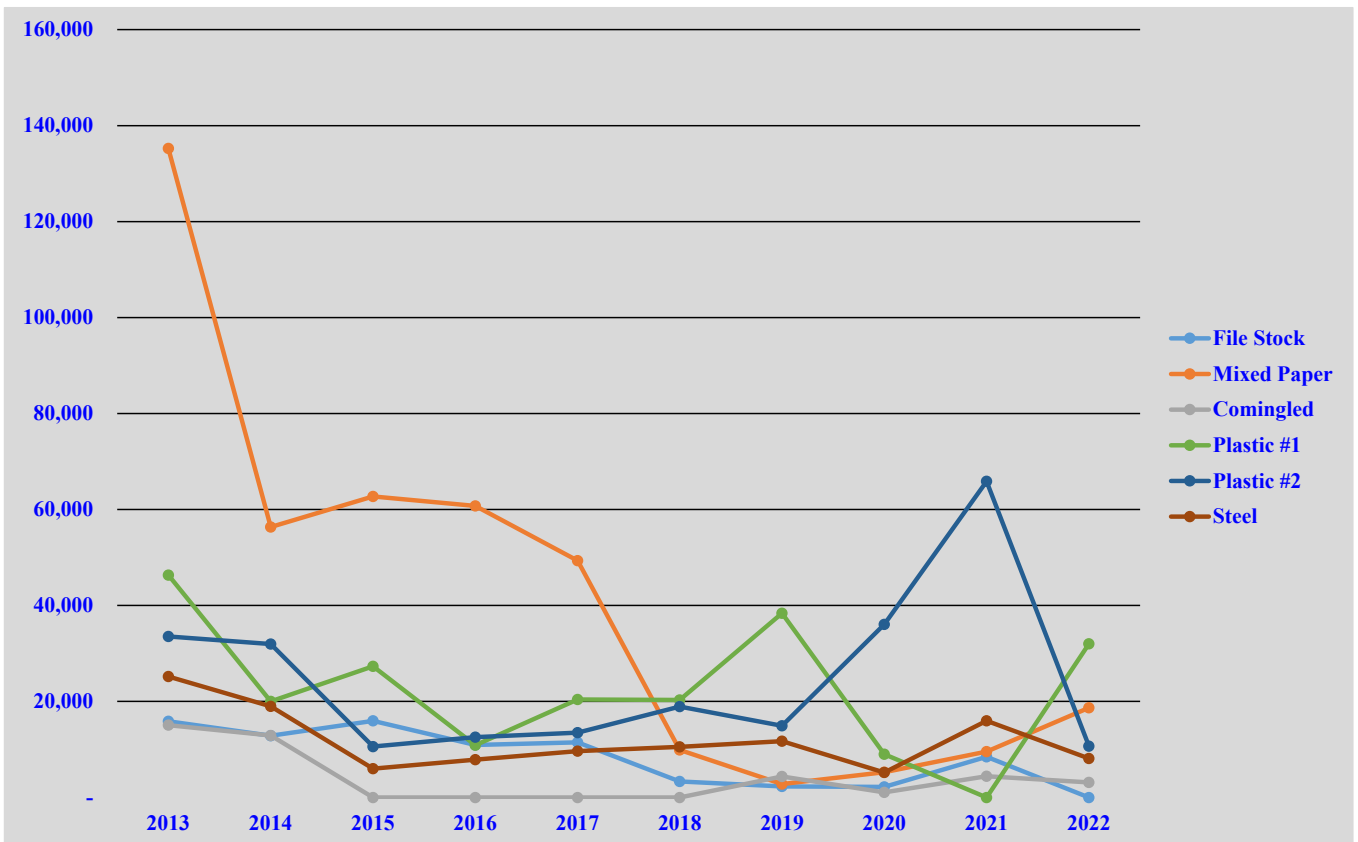
**E911 Revenues and Expenditures  
June YTD  
2013-2022**



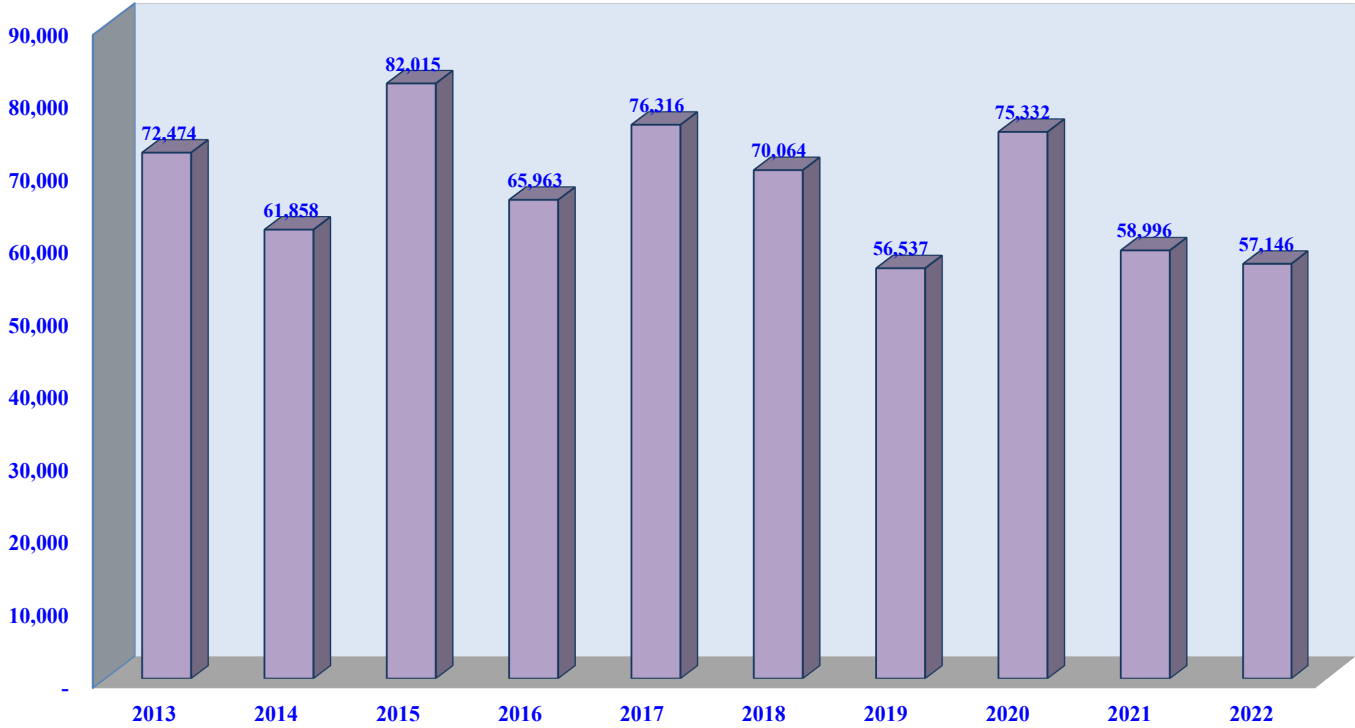
**Corrugated Material Sales  
2013-2022  
June YTD**



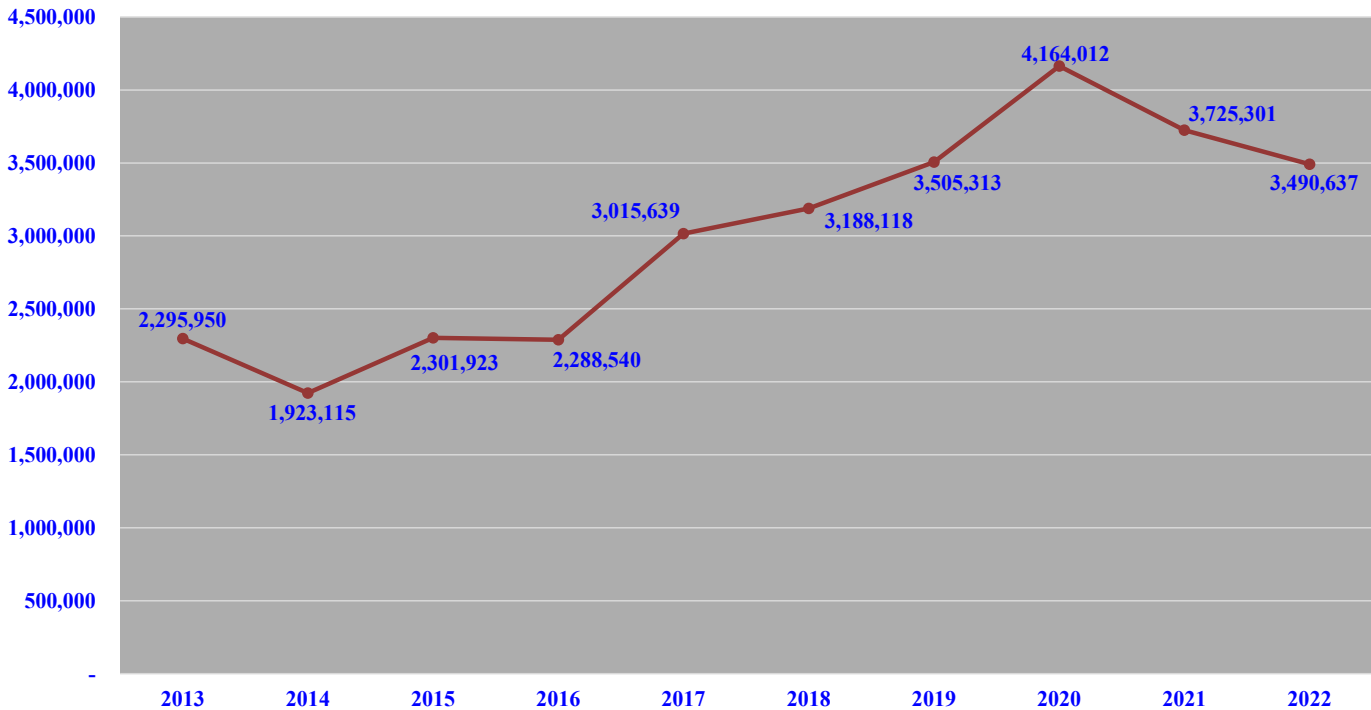
**Recycling Material Sales  
2013-2022  
June YTD**



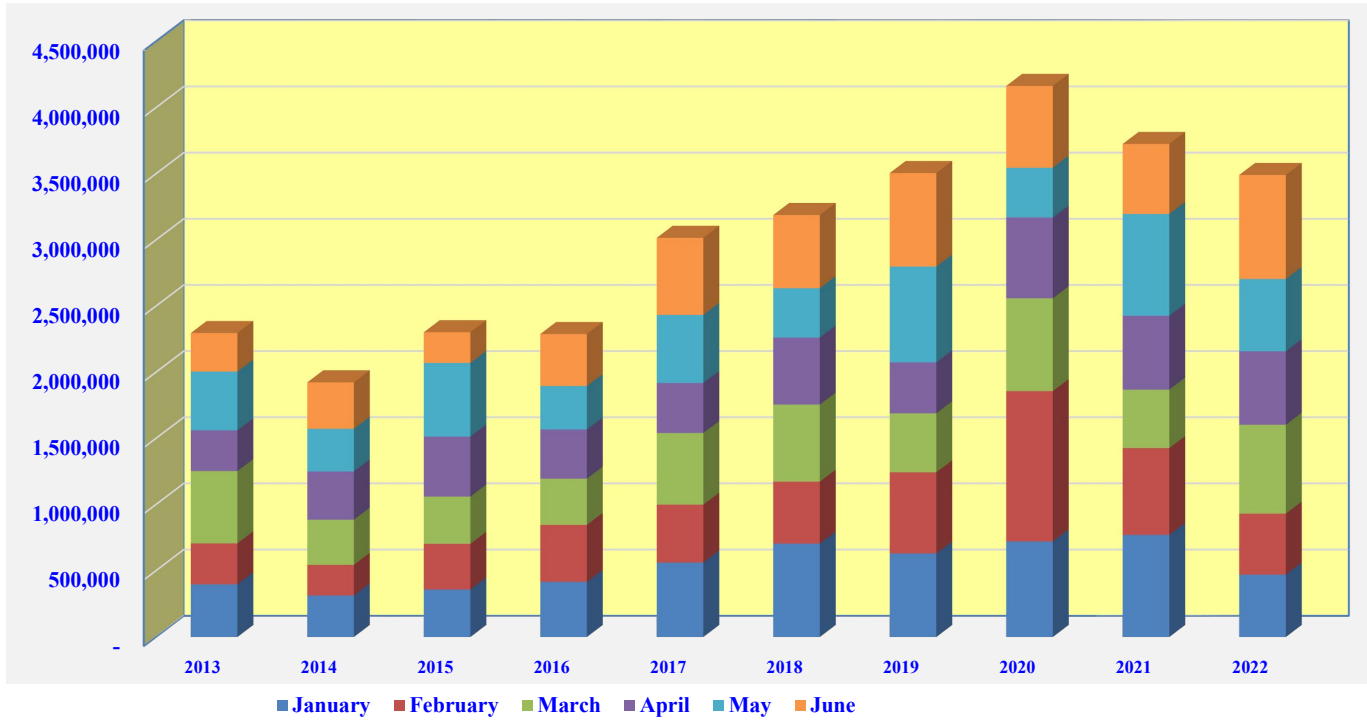
**Health Insurance  
HRA YTD  
2013-2022**



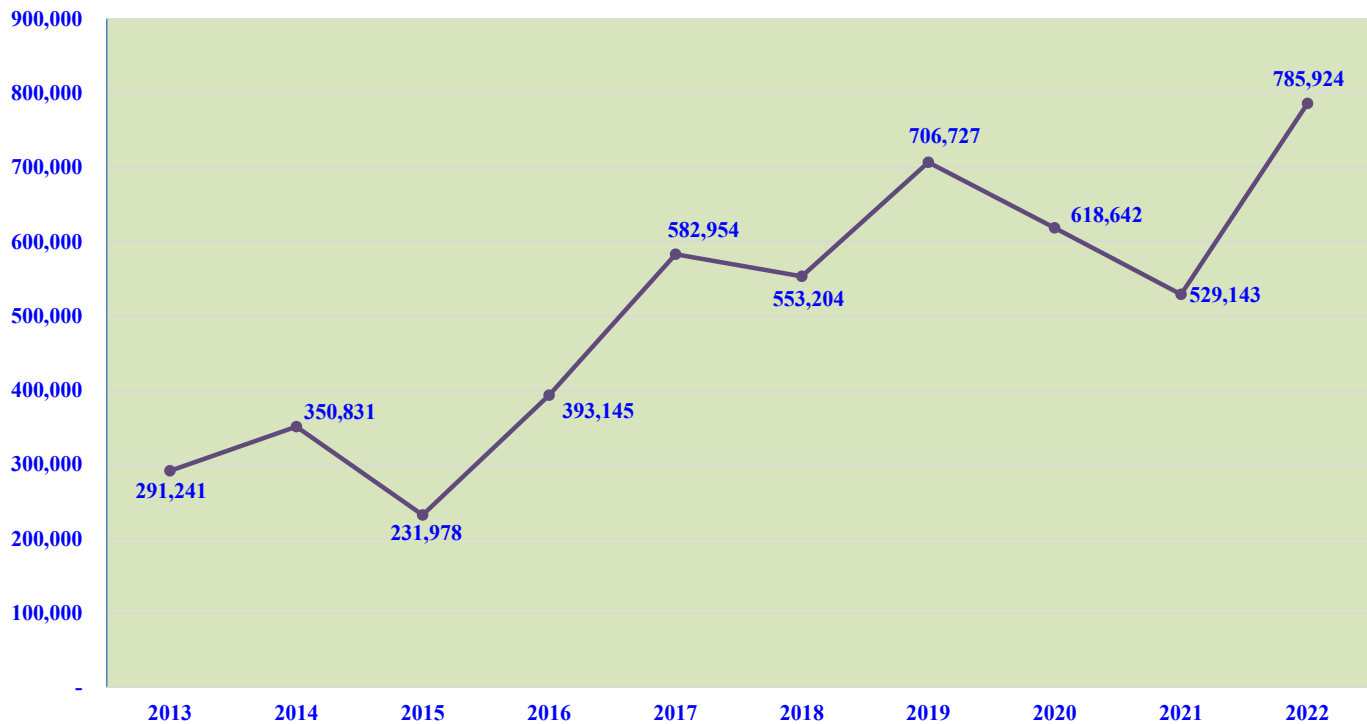
**Health Insurance  
Claims YTD  
2013-2022**



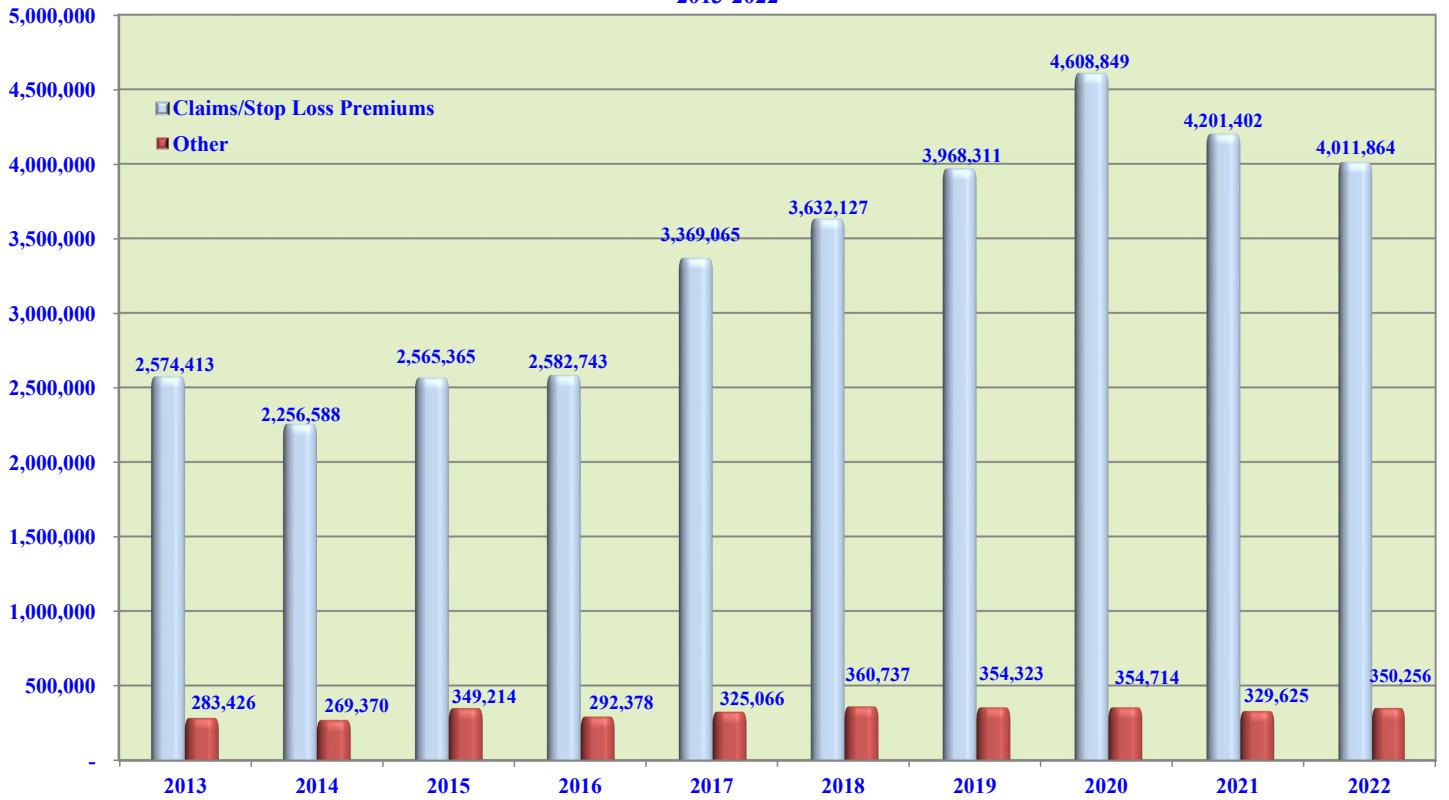
**Health Insurance  
Claims by Month - January-June  
2013-2022**



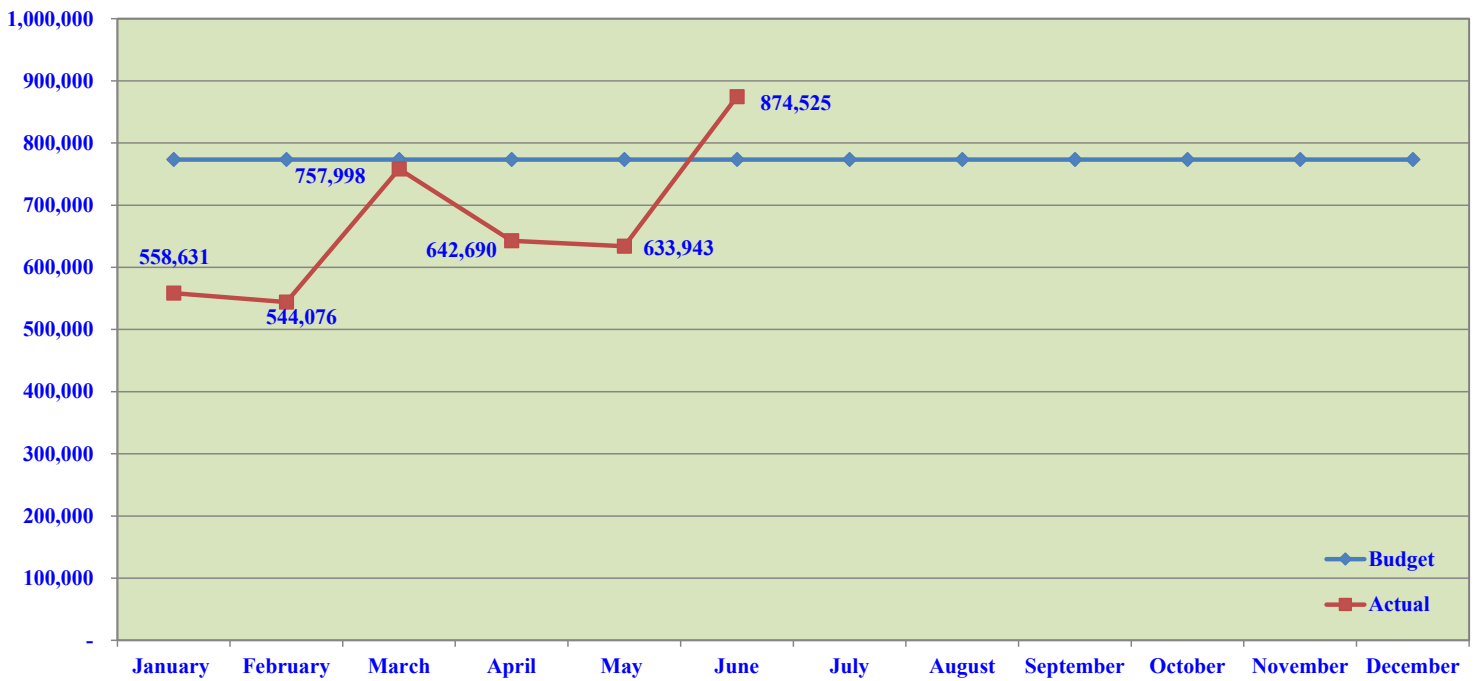
**Health Insurance  
Claims - Current Month  
2013-2022**

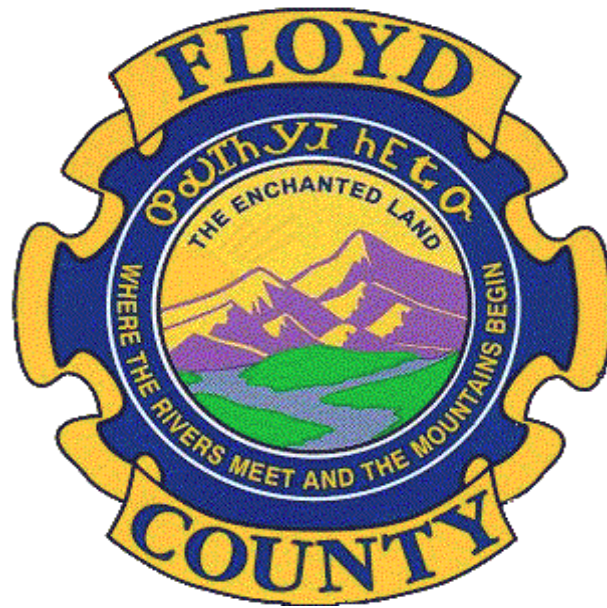


**Health Insurance  
June YTD  
2013-2022**



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





## *June Financial Statements*



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

	General Fund	Fire Fund	E 911 Fund	800 MHz Communication Fund	Emergency Management Fund	Solid Waste Fund	Stadium Maintenance Fund
<b>REVENUES:</b>							
Taxes	\$ 9,754,751	\$ 455,788	\$ -	\$ -	\$ -	\$ 191,565	\$ -
Licenses and Permits	107,350	-	-	-	-	-	-
Intergovernmental	1,851,949	-	-	-	-	-	-
Charges for Services	1,726,401	-	1,008,024	191,435	-	-	-
Transportation Charges	-	-	-	-	-	-	-
Fines and Forfeitures	562,223	-	-	-	-	-	-
CARES Act	-	-	-	-	-	-	-
FEMA -Disaster Recovery	-	-	24,760	-	-	-	-
Interest Earned	4,833	3,155	63	15	13	523	84
Grant Revenues	-	-	-	-	-	-	-
State of GA-LEPC Grant	-	-	-	-	-	-	-
Sale of Goods	-	-	-	-	-	-	-
Rental Fees	-	-	-	20,454	-	-	-
Contributions/Donations	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-
Miscellaneous	1,131,653	-	3,801	-	-	-	-
Appropriation of Jail Surcharge Funds	-	-	-	-	-	-	-
Appropriation of Fund Balance	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<u>15,139,160</u>	<u>458,942</u>	<u>1,036,648</u>	<u>211,905</u>	<u>13</u>	<u>192,088</u>	<u>84</u>
<b>EXPENDITURES:</b>							
General Government	4,767,215	-	-	-	-	-	-
Judicial	3,570,041	-	-	-	-	-	-
Public Safety	14,996,640	4,071,426	-	-	-	-	-
Public Works	2,954,003	-	-	-	-	-	-
Health and Welfare	304,133	-	-	-	-	-	-
Culture and Recreation	645,635	-	-	-	-	-	-
Housing and Development	216,198	-	-	-	-	-	-
Interagency	203,027	-	-	-	-	-	-
Salaries and Benefits	-	-	-	43,547	61,470	181,402	-
Other Operating Costs	-	-	775,306	288,494	84,907	18,601	3,537
Utilities	-	-	-	-	-	10,621	-
Equipment	-	-	158,565	-	-	-	-
800 MHz Radio Maint/Tower Costs	-	-	-	-	-	-	-
Fees for Services	-	-	-	-	-	221,161	-
Claims	-	-	-	-	-	-	-
Excess Insurance	-	-	-	-	-	-	-
Reserves-County	-	-	-	-	-	-	-
Premium Payments	-	-	-	-	-	-	-
HRA Payments	-	-	-	-	-	-	-
Grant/Project Costs	-	-	-	-	-	-	-
Air Show Expenses	-	-	-	-	-	-	-
Remote Site Operations	-	-	-	-	-	202,396	-
Depreciation	-	-	-	-	-	-	-
Cost of Goods Sold	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>27,656,893</u>	<u>4,071,426</u>	<u>933,871</u>	<u>332,041</u>	<u>146,377</u>	<u>634,182</u>	<u>3,537</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(12,517,732)</u>	<u>(3,612,483)</u>	<u>102,777</u>	<u>(120,136)</u>	<u>(146,364)</u>	<u>(442,094)</u>	<u>(3,453)</u>
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers In	1,719,552	100,000	-	(6,310)	59,367	-	50,000
Transfers Out	(2,856,854)	(62,500)	-	-	-	(234,695)	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>(1,137,302)</u>	<u>37,500</u>	<u>-</u>	<u>(6,310)</u>	<u>59,367</u>	<u>(234,695)</u>	<u>50,000</u>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS</b>							
Water Capital	-	-	-	-	-	-	-
<b>NET CHANGE IN FUND BALANCES</b>	<u>(13,655,034)</u>	<u>(3,574,983)</u>	<u>102,777</u>	<u>(126,446)</u>	<u>(86,996)</u>	<u>(676,789)</u>	<u>46,547</u>
<b>FUND BALANCES (DEFICIENCIES) BEGINNING OF YEAR</b>	<u>29,096,302</u>	<u>7,341,487</u>	<u>370,689</u>	<u>1,693</u>	<u>52,756</u>	<u>1,207,332</u>	<u>117,717</u>
<b>FUND BALANCES (DEFICIENCIES) YEAR TO DATE</b>	<u>\$ 15,441,268</u>	<u>\$ 3,766,504</u>	<u>\$ 473,466</u>	<u>\$ (124,753)</u>	<u>\$ (34,240)</u>	<u>\$ 530,543</u>	<u>\$ 164,265</u>

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

<b>Water Fund</b>	<b>Airport Fund</b>	<b>Forum Fund</b>	<b>Recycling Fund</b>	<b>Animal Control Fund</b>	<b>Health Insurance Fund</b>	<b>Capital Projects Fund</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	34,000	94,786	-	-	-
3,782,044	1,009	284	-	4,425	-	-
-	-	-	-	-	-	-
-	59,000	-	-	-	-	-
-	-	-	-	-	-	-
9,587	-	40	65	33	1,063	1,869
-	-	-	-	-	324	1,479,481
-	-	-	-	-	-	-
-	631,048	-	122,102	-	-	-
7,346	142,785	100,690	-	-	-	-
-	-	-	-	26,583	5,490,456	-
-	-	-	-	-	-	-
51,112	11,676	-	-	296	-	236,600
-	-	-	-	-	-	122,704
-	-	-	-	-	-	-
<u>3,850,089</u>	<u>845,518</u>	<u>135,014</u>	<u>216,953</u>	<u>31,337</u>	<u>5,491,843</u>	<u>1,840,654</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
983,585	160,547	73,833	158,311	405,389	-	-
1,158,394	93,505	23,264	69,425	220,713	77,302	-
208,387	29,911	88,598	14,470	-	-	-
47,853	-	-	5,767	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	185,043	-
-	-	-	-	-	3,490,637	-
-	-	-	-	-	-	-
-	-	-	-	-	521,227	-
-	-	-	-	-	87,910	-
-	-	-	-	-	-	1,115,147
-	-	-	-	-	-	-
-	-	-	-	-	-	-
832,276	324,348	170,633	66,703	-	-	-
-	534,674	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	1,654,564
72,924	-	-	-	-	-	-
<u>3,303,419</u>	<u>1,142,985</u>	<u>356,328</u>	<u>314,675</u>	<u>626,102</u>	<u>4,362,119</u>	<u>2,769,711</u>
<u>546,670</u>	<u>(297,467)</u>	<u>(221,314)</u>	<u>(97,722)</u>	<u>(594,766)</u>	<u>1,129,724</u>	<u>929,057</u>
62,500	303	137,500	34,695	549,600	(372,857)	(981,120)
(1,184,845)	(31,205)	-	(24,335)	-	-	(22,930)
<u>(1,122,345)</u>	<u>(30,902)</u>	<u>137,500</u>	<u>10,360</u>	<u>549,600</u>	<u>(372,857)</u>	<u>(958,190)</u>
<u>(835,497)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
(1,411,172)	(328,369)	(83,814)	(87,362)	(45,166)	756,866	(29,133)
<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>\$ 49,671,686</u>	<u>\$ 7,269,746</u>	<u>\$ 4,057,406</u>	<u>\$ 1,260,453</u>	<u>\$ (45,162)</u>	<u>\$ 1,548,448</u>	<u>\$ 3,776,932</u>

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

Percentage of Year  
50%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>Appropriation of Jail Surcharge Funds</b>	\$ 178,000	\$ 122,704	\$ (55,296)	68.9%	\$ -
<b>Appropriation of DATE Fund Balance</b>	51,050	115,778	64,728	226.8%	74,455
<b>REVENUES:</b>					
Taxes	50,730,000	9,754,751	(40,975,249)	19.2%	9,313,985
Licenses and Permits	235,120	107,350	(127,770)	45.7%	137,027
Intergovernmental	3,115,500	1,851,949	(1,263,551)	59.4%	1,439,559
Charges for Services	4,137,085	1,726,401	(2,410,684)	41.7%	1,743,102
Fines and Forfeitures	876,750	562,223	(314,527)	64.1%	546,643
Interest Earned	45,625	4,833	(40,792)	10.6%	3,746
Miscellaneous	1,089,900	1,131,653	41,753	103.8%	331,709
<b>TOTAL REVENUES</b>	<u>60,229,980</u>	<u>15,139,160</u>	<u>(45,090,820)</u>	<u>25.1%</u>	<u>13,515,771</u>
<b>EXPENDITURES:</b>					
<b>GENERAL GOVERNMENT:</b>					
Board of Commissioners	250,685	141,049	109,636	56.3%	84,034
County Manager	1,284,690	504,475	780,215	39.3%	273,088
County Clerk	-	-	-	N/A	152,828
Finance Department	602,200	239,338	362,862	39.7%	300,701
Purchasing Department	316,415	144,419	171,996	45.6%	115,841
Information Technology	902,165	427,228	474,937	47.4%	380,022
Human Resources	772,535	355,538	416,997	46.0%	308,905
Tax Commissioner	1,169,790	507,667	662,123	43.4%	440,862
Tax Appraisers	1,295,050	545,884	749,166	42.2%	471,554
Tax Assessors	53,790	20,096	33,694	37.4%	18,993
Facilities Management	1,480,260	606,206	874,054	41.0%	593,576
Engineering	332,685	144,639	188,046	43.5%	106,420
Board of Registrars	628,695	440,427	188,268	70.1%	168,961
General Services	1,524,110	690,249	833,861	45.3%	689,769
<b>TOTAL GENERAL GOVERNMENT</b>	<u>10,613,070</u>	<u>4,767,215</u>	<u>5,845,855</u>	<u>44.9%</u>	<u>4,105,552</u>
<b>JUDICIAL:</b>					
Superior Court	516,060	122,190	393,870	23.7%	59,183
Judge Niedrach - Superior Court	115,770	52,432	63,338	45.3%	42,789
Judge Johnson - Superior Court	117,080	48,740	68,340	41.6%	44,218
Judge Sparks - Superior Court	89,715	38,551	51,164	43.0%	33,061
Judge Wetherington - Superior Court	97,030	43,941	53,089	45.3%	37,973
Superior Court Administrator	110,375	41,333	69,042	37.4%	38,838
Court Reporter - Judge Niedrach	124,260	47,596	76,664	38.3%	44,039
Court Reporter - Judge Johnson	114,430	37,326	77,104	32.6%	31,141
Court Reporter - Judge Sparks	144,375	58,015	86,360	40.2%	47,166
Court Reporter - Judge Wetherington	162,055	68,581	93,474	42.3%	48,381
Clerk of Superior Court	1,465,770	655,599	810,171	44.7%	572,875
Board of Equalization	26,650	971	25,679	3.6%	269
District Attorney	1,644,005	676,365	967,640	41.1%	589,972
Victim Witness Program	151,135	70,450	80,685	46.6%	68,916
Public Defender	890,695	435,366	455,329	48.9%	406,054
Magistrate Court	641,235	270,126	371,109	42.1%	259,026
Probate Court	702,990	314,612	388,378	44.8%	260,433
Juvenile Court	1,295,685	472,067	823,618	36.4%	475,605
Mental Health Court	26,485	77,267	(50,782)	291.7%	40,988
Adult Felony Drug Court	24,565	38,512	(13,947)	156.8%	33,468
<b>TOTAL JUDICIAL</b>	<u>8,460,365</u>	<u>3,570,041</u>	<u>4,890,324</u>	<u>42.2%</u>	<u>3,134,394</u>

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

Percentage of Year  
50%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>PUBLIC SAFETY:</b>					
County Police	\$ 7,591,115	\$ 3,350,629	\$ 4,240,486	44.1%	\$ 2,834,231
FCPD HEAT	-	60,769	(60,769)	N/A	-
HIDTA	-	8,858	(8,858)	N/A	59,241
Sheriff - County Jail	14,074,845	6,274,768	7,800,077	44.6%	5,410,835
Medical Department-Prisoners	3,481,400	1,823,745	1,657,655	52.4%	1,565,196
County Prison	7,534,620	3,328,177	4,206,443	44.2%	2,773,331
Coroner	360,700	149,695	211,005	41.5%	134,771
Interagency	18,500	-	18,500	0.0%	-
<b>TOTAL PUBLIC SAFETY</b>	<u>33,061,180</u>	<u>14,996,640</u>	<u>18,064,540</u>	<u>45.4%</u>	<u>12,777,606</u>
<b>PUBLIC WORKS:</b>					
Public Roads	5,934,545	2,954,003	2,980,542	49.8%	2,330,736
<b>TOTAL PUBLIC WORKS</b>	<u>5,934,545</u>	<u>2,954,003</u>	<u>2,980,542</u>	<u>49.8%</u>	<u>2,330,736</u>
<b>HEALTH AND WELFARE</b>					
Health	390,000	195,000	195,000	50.0%	195,000
Welfare	242,560	103,605	138,955	42.7%	103,055
Transportation for Seniors	10,600	5,528	5,072	52.2%	3,452
<b>TOTAL HEALTH AND WELFARE</b>	<u>643,160</u>	<u>304,133</u>	<u>339,027</u>	<u>47.3%</u>	<u>301,507</u>
<b>CULTURE AND RECREATION</b>					
Library	1,291,270	645,635	645,635	50.0%	629,635
<b>TOTAL CULTURE AND RECREATION</b>	<u>1,291,270</u>	<u>645,635</u>	<u>645,635</u>	<u>50.0%</u>	<u>629,635</u>
<b>HOUSING AND DEVELOPMENT</b>					
Cooperative Extension	208,185	85,723	122,462	41.2%	70,971
Economic Development	265,950	130,475	135,475	49.1%	120,725
<b>TOTAL HOUSING AND DEVELOPMENT</b>	<u>474,135</u>	<u>216,198</u>	<u>257,937</u>	<u>45.6%</u>	<u>191,696</u>
<b>INTERAGENCY</b>					
NW GA Regional Commission	60,715	-	60,715	0.0%	-
GIS	50,000	3,227	46,773	6.5%	-
Planning Commission	274,600	137,300	137,300	50.0%	117,377
Environmental Office	125,000	62,500	62,500	50.0%	29,250
<b>TOTAL INTERAGENCY</b>	<u>510,315</u>	<u>203,027</u>	<u>307,288</u>	<u>39.8%</u>	<u>146,627</u>
<b>TOTAL BUDGETED EXPENDITURES</b>	<u>60,988,040</u>	<u>27,656,893</u>	<u>33,331,147</u>	<u>45.3%</u>	<u>23,617,753</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers In	3,574,215	1,719,552	(1,854,663)	48.1%	341,205
Transfers Out	(7,273,015)	(2,856,854)	(4,416,161)	39.3%	(2,555,045)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>(3,698,800)</u>	<u>(1,137,302)</u>	<u>(6,270,824)</u>	<u>30.7%</u>	<u>(2,213,840)</u>
<b>TOTAL EXPENDITURES</b>	<u>64,686,840</u>	<u>28,794,194</u>	<u>39,601,971</u>	<u>44.5%</u>	<u>25,831,593</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>(4,456,860)</u>	<u>(13,655,034)</u>			<u>(12,315,822)</u>
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>29,096,302</u>	<u>29,096,302</u>			<u>19,268,438</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ 24,639,442</u>	<u>\$ 15,441,268</u>			<u>\$ 6,952,616</u>

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

Percentage of Year  
50%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Taxes	\$ 8,620,675	\$ 455,788	\$ (8,164,887)	5.3%	\$ 470,942
Interest Earned	<u>20,000</u>	<u>3,155</u>	<u>(16,845)</u>	<u>15.8%</u>	<u>2,359</u>
<b>TOTAL REVENUES</b>	<u>8,640,675</u>	<u>458,942</u>	<u>(8,181,733)</u>	<u>5.3%</u>	<u>473,302</u>
<b>EXPENDITURES</b>					
Public Safety	<u>8,135,600</u>	<u>4,071,426</u>	<u>4,064,174</u>	<u>50.0%</u>	<u>3,895,908</u>
<b>TOTAL EXPENDITURES</b>	<u>8,135,600</u>	<u>4,071,426</u>	<u>4,064,174</u>	<u>50.0%</u>	<u>3,895,908</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	505,075	(3,612,483)	(12,245,907)	-715%	(3,422,606)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer In	200,000	100,000	100,000	50.0%	100,000
Transfer Out	<u>(125,000)</u>	<u>(62,500)</u>	<u>(62,500)</u>	<u>50.0%</u>	<u>(62,500)</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>75,000</u>	<u>37,500</u>	<u>37,500</u>	<u>50.0%</u>	<u>37,500</u>
<b>NET CHANGE IN FUND BALANCE</b>	580,075	(3,574,983)			(3,385,106)
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>7,341,487</u>	<u>7,341,487</u>			<u>6,777,658</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ 7,921,562</u>	<u>\$ 3,766,504</u>			<u>\$ 3,392,552</u>

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

Percentage of Year  
50%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Taxes	\$ 140,000	\$ 83,199	\$ (56,801)	59.4%	\$ 46,108
Interest Earned	<u>110</u>	<u>49</u>	<u>(61)</u>	<u>44.7%</u>	<u>12</u>
<b>TOTAL REVENUES</b>	<u>140,110</u>	<u>83,248</u>	<u>(56,862)</u>	<u>59.4%</u>	<u>46,120</u>
<b>EXPENDITURES</b>					
Economic Development	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>0.0%</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>0.0%</u>	<u>-</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	135,110	83,248	(51,862)	61.6%	46,120
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer Out	<u>(135,110)</u>	<u>-</u>	<u>135,110</u>	<u>0.0%</u>	<u>-</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>(135,110)</u>	<u>-</u>	<u>135,110</u>	<u>0.0%</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	-	83,248			46,120
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>-</u>	<u>-</u>			<u>-</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ -</u>	<u>\$ 83,248</u>			<u>\$ 46,120</u>

**FLOYD COUNTY, GEORGIA**

*E 911 FUND*

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

*For the Month Ended June 30, 2022*

*(with comparative actual amounts for 2021)*

Percentage of Year  
50%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
City of Rome	\$ 2,000	\$ -	\$ (2,000)	0.0%	\$ -
American Rescue Plan	-	24,760	24,760	N/A	-
Miscellaneous	6,500	3,801	(2,699)	58.5%	2,170
Alarm Registration Fee	2,000	774	(1,226)	38.7%	1,260
Charges for Services	1,915,000	1,007,250	(907,750)	52.6%	953,386
Interest Earned	300	63	(237)	21.0%	97
<b>TOTAL REVENUES</b>	<u>1,925,800</u>	<u>1,036,648</u>	<u>(889,152)</u>	<u>53.8%</u>	<u>956,913</u>
<b>EXPENDITURES</b>					
Salaries and Benefits	1,932,095	775,306	1,156,789	40.1%	757,583
Other Operating Costs	298,290	158,565	139,725	53.2%	157,041
Equipment	15,000	-	15,000	0.0%	1,097
<b>TOTAL EXPENDITURES</b>	<u>2,245,385</u>	<u>933,871</u>	<u>1,311,514</u>	<u>41.6%</u>	<u>915,720</u>
<b>NET CHANGE IN FUND BALANCE</b>	(319,585)	102,777			41,193
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>370,689</u>	<u>370,689</u>			<u>383,512</u>
<b>FUND BALANCE -YEAR TO DATE</b>	<u>\$ 51,104</u>	<u>\$ 473,466</u>			<u>\$ 424,705</u>

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

Percentage of Year  
50%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Charges for Services	\$ 381,640	\$ 191,435	\$ (190,205)	50.2%	\$ 190,560
Tower Lease	37,375	20,454	(16,921)	54.7%	18,450
Miscellaneous Revenue	-	-	-	N/A	3,000
City of Rome	1,000	-	(1,000)	0.0%	-
Interest Earned	50	15	(35)	30.0%	35
<b>TOTAL REVENUES</b>	<u>420,065</u>	<u>211,905</u>	<u>(208,160)</u>	<u>50.4%</u>	<u>212,045</u>
<b>EXPENDITURES</b>					
Salaries and Benefits	104,830	43,547	61,284	41.5%	35,425
Other Operating Costs	617,120	288,494	328,626	46.7%	242,999
Equipment	-	-	-	N/A	6,572
800 MHz Radio Tower Costs	20,000	-	20,000	0.0%	-
<b>TOTAL EXPENDITURES</b>	<u>741,950</u>	<u>332,041</u>	<u>409,909</u>	<u>44.8%</u>	<u>284,996</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	(321,885)	(120,136)	201,749	37.3%	(72,951)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer In	275,000	-	275,000	0.0%	-
Transfer Out	(12,620)	(6,310)	(6,310)	50.0%	(6,215)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>262,380</u>	<u>(6,310)</u>	<u>268,690</u>	<u>-2.4%</u>	<u>(6,215)</u>
<b>NET CHANGE IN FUND BALANCE</b>	(59,505)	(126,446)			(79,166)
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>1,693</u>	<u>1,693</u>			<u>60,870</u>
<b>FUND BALANCE -YEAR TO DATE</b>	<u>\$ (57,812)</u>	<u>\$ (124,753)</u>			<u>\$ (18,296)</u>



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

Percentage of Year  
50%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
GEMA - Emergency Management	\$ 28,895	\$ -	\$ (28,895)	0.0%	\$ -
City of Rome	25,000	-	(25,000)	N/A	-
Weather Radios-HMGP 1686	10,000	-	(10,000)	0.0%	-
Interest Earned	40	13	(27)	33.3%	19
<b>TOTAL REVENUES</b>	<u>63,935</u>	<u>13</u>	<u>(63,922)</u>	<u>0.0%</u>	<u>19</u>
<b>EXPENDITURES</b>					
Salaries and Benefits	133,150	61,470	71,680	46.2%	52,604
Other Operating Costs	127,490	84,907	42,583	66.6%	32,276
<b>TOTAL EXPENDITURES</b>	<u>260,640</u>	<u>146,377</u>	<u>114,263</u>	<u>56.2%</u>	<u>84,880</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	(196,705)	(146,364)	50,341	74.4%	(84,861)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers In	118,735	59,367	(59,368)	50.0%	78,130
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>118,735</u>	<u>59,367</u>	<u>(59,368)</u>	<u>50.0%</u>	<u>78,130</u>
<b>NET CHANGE IN FUND BALANCE</b>	(77,970)	(86,996)			(6,731)
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>52,756</u>	<u>52,756</u>			<u>53,363</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ (25,214)</u>	<u>\$ (34,240)</u>			<u>\$ 46,632</u>

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

Percentage of Year  
50%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Charges for Services	\$ 30,000	\$ 17,449	\$ (12,551)	58.2%	\$ 15,264
Interest Earned	<u>150</u>	<u>76</u>	<u>(74)</u>	<u>51.0%</u>	<u>58</u>
<b>TOTAL REVENUES</b>	<u>30,150</u>	<u>17,525</u>	<u>(12,625)</u>	<u>58.1%</u>	<u>15,322</u>
<b>EXPENDITURES</b>					
Judicial	30,400	21,688	8,712	71.3%	14,260
Equipment	<u>10,000</u>	<u>1,446</u>	<u>8,554</u>	<u>14.5%</u>	<u>31,859</u>
<b>TOTAL EXPENDITURES</b>	<u>40,400</u>	<u>23,134</u>	<u>17,266</u>	<u>57.3%</u>	<u>46,119</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to General Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	(10,250)	(5,609)			(30,797)
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>140,465</u>	<u>140,465</u>			<u>173,427</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ 130,215</u>	<u>\$ 134,856</u>			<u>\$ 142,630</u>

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

Percentage of Year  
50%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Taxes	\$ 1,653,280	\$ 191,565	\$ (1,461,715)	11.6%	\$ 197,304
Interest Earned	<u>550</u>	<u>523</u>	<u>(27)</u>	<u>95.1%</u>	<u>332</u>
<b>TOTAL REVENUES</b>	<u>1,653,830</u>	<u>192,088</u>	<u>(1,461,742)</u>	<u>11.6%</u>	<u>197,637</u>
<b>EXPENDITURES</b>					
Salaries and Benefits	446,240	181,402	264,838	40.7%	130,341
Other Operating Costs	44,110	18,601	25,509	42.2%	12,068
Utilities	17,915	10,621	7,294	59.3%	9,699
Equipment	2,500	-	2,500	0.0%	-
Remote Site Operations	350,000	202,396	147,604	57.8%	166,700
Tipping Fees	<u>370,000</u>	<u>221,161</u>	<u>148,839</u>	<u>59.8%</u>	<u>178,674</u>
<b>TOTAL EXPENDITURES</b>	<u>1,230,765</u>	<u>634,182</u>	<u>596,583</u>	<u>51.5%</u>	<u>497,483</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers Out	<u>(805,825)</u>	<u>(234,695)</u>	<u>571,130</u>	<u>29.1%</u>	<u>(237,637)</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>(805,825)</u>	<u>(234,695)</u>	<u>571,130</u>	<u>29.1%</u>	<u>(237,637)</u>
<b>NET CHANGE IN FUND BALANCE</b>	(382,760)	(676,789)			(537,484)
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>1,207,332</u>	<u>1,207,332</u>			<u>1,213,120</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ 824,572</u>	<u>\$ 530,543</u>			<u>\$ 675,636</u>

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

Percentage of Year  
50%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Interest Earned	\$ 140	\$ 84	\$ (56)	60.3%	\$ 71
Miscellaneous	<u>30,000</u>	<u>-</u>	<u>(30,000)</u>	<u>0.0%</u>	<u>-</u>
<b>TOTAL REVENUES</b>	<u>30,140</u>	<u>84</u>	<u>(30,056)</u>	<u>0.3%</u>	<u>71</u>
<b>EXPENDITURES</b>					
Maintenance	<u>207,275</u>	<u>3,537</u>	<u>203,738</u>	<u>1.7%</u>	<u>95,383</u>
<b>TOTAL EXPENDITURES</b>	<u>207,275</u>	<u>3,537</u>	<u>203,738</u>	<u>1.7%</u>	<u>95,383</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	(177,135)	(3,453)	(233,793)	1.9%	(95,312)
<b>OTHER FINANCING SOURCES</b>					
Transfers in	<u>100,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50.0%</u>	<u>50,000</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>100,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50.0%</u>	<u>50,000</u>
<b>NET CHANGE IN FUND BALANCES</b>	(77,135)	46,547			(45,312)
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>117,717</u>	<u>117,717</u>			<u>144,697</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ 40,582</u>	<u>\$ 164,265</u>			<u>\$ 99,385</u>

**FLOYD COUNTY, GEORGIA**  
*AMERICAN RESCUE PLAN ACT FUND*  
**STATEMENT OF REVENUES, EXPENDITURES**  
*AND CHANGES IN FUND BALANCE*  
*For the Month Ended June 30, 2022*  
*(with comparative actual amounts for 2021)*

Percentage of Year  
50%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Intergovernmental	\$ 9,566,040	\$ 9,524,678	\$ (41,362)	99.6%	\$ 9,566,041
Interest Earned	20,000	7,196	(12,804)	36.0%	996
<b>TOTAL REVENUES</b>	<u>9,586,040</u>	<u>9,531,875</u>	<u>(54,165)</u>	<u>99.4%</u>	<u>9,567,037</u>
<b>EXPENDITURES</b>					
Premium Pay	1,400,000	785,768	614,232	56.1%	-
Blacks Bluff Culvert Project	537,600	537,600	-	100.0%	-
Armuchee Park	33,440	-	33,440	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	-	788	(788)	N/A	-
<b>TOTAL EXPENDITURES</b>	<u>9,586,040</u>	<u>1,324,155</u>	<u>8,261,885</u>	<u>13.8%</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	-	8,207,719			9,567,037
<b>FUND BALANCE - BEGINNING OF YEAR</b>	-	-			-
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ -</u>	<u>\$ 8,207,719</u>			<u>\$ 9,567,037</u>

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

	<b>Original Budget</b>	<b>Cumulative Revised Budget</b>	<b>Cumulative Totals To Date</b>	<b>2022 Budget</b>	<b>2022 YTD</b>
<b>Revenues</b>					
SPLOST Taxes	\$ 33,058,378	\$ 36,640,660	\$ 36,640,663	\$ -	\$ -
Interest Earned	494,000	2,444,310	2,396,136	860	445
Miscellaneous	-	73,900	73,900	-	-
<b>Total Revenues</b>	<b><u>33,552,378</u></b>	<b><u>39,158,870</u></b>	<b><u>39,110,699</u></b>	<b><u>860</u></b>	<b><u>445</u></b>
<b>Expenditures</b>					
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	-	-
<b>Total Expenditures</b>	<b><u>33,552,378</u></b>	<b><u>37,026,140</u></b>	<b><u>36,193,506</u></b>	<b><u>786,760</u></b>	<b><u>-</u></b>
<b>Other Financing Sources (Uses)</b>					
Bond Proceeds	-	19,897,270	19,897,267	-	-
Debt Service Payments	-	(22,030,000)	(22,028,276)	-	-
<b>Total Other Financing Sources (Uses)</b>	<b><u>-</u></b>	<b><u>(2,132,730)</u></b>	<b><u>(2,131,009)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Excess (Deficiency) of Revenues over</b>					
<b>Expenditures and Other Financing Sources (Uses)</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 786,184</u></b>	<b><u>\$ (785,900)</u></b>	<b><u>\$ 445</u></b>

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

	<b>Original Budget</b>	<b>Cumulative Revised Budget</b>	<b>Cumulative Totals To Date</b>	<b>2022 Budget</b>	<b>2022 YTD</b>
<b>Revenues</b>					
Special Purpose Sales Tax	\$ 26,900,000	\$ 30,651,000	\$ 30,651,359	\$ -	\$ -
Interest Earned	150,000	1,093,615	1,109,484	4,000	1,745
<b>Total Revenues</b>	<b><u>27,050,000</u></b>	<b><u>31,744,615</u></b>	<b><u>31,760,842</u></b>	<b><u>4,000</u></b>	<b><u>1,745</u></b>
<b>Expenditures</b>					
<b>Sewer Projects:</b>					
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	-	-
<b>Transportation Projects:</b>					
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	-	-
<b>Recreation Projects:</b>					
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	-	-
<b>Building Projects:</b>					
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	-	-
<b>General and Administrative</b>	27,194	19,115	14,656	-	-
<b>Total Expenditures</b>	<b><u>26,427,194</u></b>	<b><u>28,507,480</u></b>	<b><u>28,042,365</u></b>	<b><u>483,600</u></b>	<b><u>-</u></b>
<b>Other Financing Sources (Uses)</b>					
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)	-	-
<b>Total Other Financing Sources (Uses)</b>	<b><u>(724,764)</u></b>	<b><u>(3,237,135)</u></b>	<b><u>(3,236,344)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Excess (Deficiency) of Revenues over</b>					
<b>Expenditures and Other Financing Sources (Uses)</b>	<b><u>\$ (101,958)</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 482,133</u></b>	<b><u>\$ (479,600)</u></b>	<b><u>\$ 1,745</u></b>

**FLOYD COUNTY, GEORGIA**  
**2013 SPLOST BUDGET vs. ACTUAL SUMMARY**  
*For the Month Ended June 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>
<b>Revenues:</b>					
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	-	-	726,012	12,000	3,234
Miscellaneous Revenue	-	565,830	565,814	-	-
<b>Total Revenues</b>	<u><b>64,978,000</b></u>	<u><b>68,813,125</b></u>	<u><b>69,539,118</b></u>	<u><b>12,000</b></u>	<u><b>3,234</b></u>
<b>Expenditures:</b>					
<b>Floyd County</b>					
Airport Runway Extension	5,761,000	5,931,000	3,272,100	4,570,375	521,793
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	917,740	15,485	9,605
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	8,174,500	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	-
<b>Total Expenditures</b>	<u><b>64,978,000</b></u>	<u><b>67,981,425</b></u>	<u><b>62,122,143</b></u>	<u><b>9,829,050</b></u>	<u><b>531,398</b></u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<u><b>\$ -</b></u>	<u><b>\$ 831,700</b></u>	<u><b>\$ 7,416,975</b></u>	<u><b>\$ (9,817,050)</b></u>	<u><b>\$ (528,164)</b></u>



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

	Original Projects Budget	Cumulative Revised Budget	Cumulative Totals To Date	2022 Budget	2022 YTD
<b>Revenues:</b>					
Tax Collections					
Floyd County	\$ 41,384,318	\$ 42,020,808	\$ 38,429,874	\$ 11,949,330	\$ 7,242,224
City of Rome	21,216,362	21,216,362	18,701,219	6,125,920	2,718,333
City of Cave Spring	1,281,000	1,281,000	1,131,871	370,760	164,524
Interest Earned	-	-	100,727	15,000	12,192
Miscellaneous Revenue	-	-	23,036	-	23,036
<b>Total Revenues</b>	<b>63,881,680</b>	<b>64,518,170</b>	<b>58,386,727</b>	<b>18,461,010</b>	<b>10,160,310</b>
<b>Expenditures:</b>					
<b>Floyd County</b>					
Ag Center	8,000,000	8,000,000	3,140	2,600,000	2,000
E911 Update/Upgrade/Renovation					
Consoles & Furniture	170,000	170,000	158,473	158,473	158,473
Renovations/Update	25,000	25,000	384,299	713,039	384,299
CAD Computer Upgrade	25,000	25,000	-	-	-
Security Enhancements	25,000	25,000	-	-	-
Backup Audio Recorder	12,000	12,000	-	-	-
Center Relocation	-	-	-	-	-
Prison Security Upgrade					
Upgrade Camera System	200,000	176,975	-	110,000	-
Replace Outer Security Doors	120,000	143,025	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	215,810	400,000	215,810
LED Lighting	400,000	400,000	51,714	357,155	4,039
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	432,000	-
Bridges	1,000,000	933,450	-	100,000	-
Lindale	300,000	300,000	3,523	100,000	475
Riverside	200,000	200,000	71,005	100,000	69,318
Infrastructure	-	66,550	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	5,604,425	5,604,423	-	-
Emergency Generator and Backup	300,000	-	-	-	-
Infrastructure	1,000,000	4,570	4,568	25,000	-
Capital Equipment/Vehicle Fund	3,400,000	3,524,345	4,135,416	2,636,005	2,195,236
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 June 30, 2022*

	<b>Original Projects Budget</b>	<b>Cumulative Revised Budget</b>	<b>Cumulative Totals To Date</b>	<b>2022 Budget</b>	<b>2022 YTD</b>
Floyd County Baseball Stadium Imp.					
Professional Fees	\$ 150,000	\$ 146,100	\$ 146,066	\$ -	\$ -
Terrace	1,200,000	1,495,150	1,541,192	106,050	45,195
Section 207 & 209, Gate 6 & 9	147,000	15,000	14,401	9,500	14,401
Team Store/ Home Plate Entry	401,000	401,000	400,876	-	-
Safety Upgrades	82,000	38,900	38,864	-	-
Clubhouse Addition	20,000	7,000	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	218,950	218,946	-	-
Skate Park	150,000	156,500	154,890	156,500	154,890
Anthony Center Roof	70,000	66,055	66,055	-	-
Brushy Branch Pavilion	35,000	5,000	5,000	-	-
Brushy Branch Boat Dock	50,000	80,870	80,869	-	-
Lock and Dam Roof	25,000	12,840	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	88,610	71,890	75,000	71,890
Shannon Tennis Courts	150,000	86,765	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	1,410	-	-
Real Estate and Infrastructure for Eco. Dev.	1,555,000	1,555,000	1,130,194	1,000,000	1,130,194
Silver Creek Trail Extension to Lindale	590,000	590,000	-	500,000	-
Special Operations Equipment					
SWAT Unit Upgrade	101,200	167,700	183,653	46,990	16,002
Bomb Unit Upgrade	147,000	80,500	-	-	-
Blueways	518,138	518,140	-	-	-
Administrative Fees	100,000	100,000	4,980	5,000	2,249
<b>Total Floyd County Expenditures</b>	<u>41,384,318</u>	<u>42,020,810</u>	<u>16,047,956</u>	<u>16,575,187</u>	<u>4,699,019</u>
<b>Net Floyd County</b>	<u>-</u>	<u>(2)</u>	<u>22,482,644</u>	<u>(4,610,857)</u>	<u>2,555,397</u>
Intergovernmental City of Rome	21,216,362	21,216,360	18,845,186	6,125,920	2,724,693
Intergovernmental City of Cave Spring	1,281,000	1,281,000	1,131,871	370,760	164,524
<b>Total Expenditures</b>	<u>63,881,680</u>	<u>64,518,170</u>	<u>36,025,013</u>	<u>23,071,867</u>	<u>7,588,237</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,361,714</u>	<u>\$ (4,610,857)</u>	<u>\$ 2,572,073</u>

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

Percentage of Year  
50%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>OPERATING REVENUES</b>					
Charges for Services	\$ 7,456,000	\$ 3,782,044	\$ (3,673,956)	50.7%	\$ 3,605,596
Rental Fees	12,600	7,346	(5,254)	58.3%	6,296
Miscellaneous	40,000	20,405	(19,595)	51.0%	-
<b>TOTAL OPERATING REVENUES</b>	<u>7,508,600</u>	<u>3,809,795</u>	<u>(3,698,805)</u>	<u>50.7%</u>	<u>3,611,892</u>
<b>OPERATING EXPENSES</b>					
<b>Water Administration</b>					
Salaries and Benefits	784,860	361,661	423,199	46.1%	315,421
Supplies and Other Expenses	386,485	219,653	166,832	56.8%	209,888
Equipment	18,000	-	18,000	0.0%	-
Depreciation	25,210	12,604	12,606	50.0%	12,282
	<u>1,214,555</u>	<u>593,918</u>	<u>620,637</u>	<u>48.9%</u>	<u>537,591</u>
<b>Water Distribution</b>					
Salaries and Benefits	983,760	411,579	572,181	41.8%	365,073
Supplies and Other Expenses	581,975	255,439	326,536	43.9%	202,144
Equipment	43,635	25,421	18,214	58.3%	4,356
Purchased Water	1,000,000	518,580	481,420	51.9%	430,667
Water Meters	500,000	74,715	425,285	14.9%	152,560
Utilities	346,000	175,228	170,772	50.6%	164,630
Depreciation	1,478,280	784,592	693,688	53.1%	754,331
	<u>4,933,650</u>	<u>2,245,554</u>	<u>2,688,096</u>	<u>45.5%</u>	<u>2,073,761</u>
<b>Water Treatment Plant</b>					
Salaries and Benefits	490,780	210,345	280,435	42.9%	184,909
Supplies and Other Expenses	188,220	90,007	98,213	47.8%	69,896
Equipment	31,890	22,432	9,458	70.3%	26,718
Utilities	68,000	33,159	34,841	48.8%	33,560
Depreciation	146,245	35,080	111,165	24.0%	35,637
	<u>925,135</u>	<u>391,023</u>	<u>534,112</u>	<u>42.3%</u>	<u>350,720</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>7,073,340</u>	<u>3,230,495</u>	<u>3,842,845</u>	<u>45.7%</u>	<u>2,962,072</u>
<b>OPERATING INCOME (LOSS)</b>	435,260	579,300	144,040	133.1%	649,820
<b>NON-OPERATING INCOME (LOSS)</b>					
Interest and Fiscal Charges	(144,825)	(72,924)	71,901	50.4%	(81,827)
Amortization of Bond Costs	69,110	30,432	(38,678)	44.0%	34,555
Gain on sale of fixed assets	-	275	275	N/A	-
Interest Earned	70,000	9,587	(60,413)	13.7%	7,039
Transfer from Fire Fund	125,000	62,500	(62,500)	50.0%	62,500
Transfer to General Fund	(2,369,690)	(1,184,845)	1,184,845	50.0%	(182,080)
<b>TOTAL NON-OPERATING INCOME (LOSS)</b>	<u>(2,250,405)</u>	<u>(1,154,975)</u>	<u>1,095,430</u>	<u>51.3%</u>	<u>(159,813)</u>
<b>Total Operating and Non-Operating Income (Loss)</b>	(1,815,145)	(575,675)	1,239,470	31.7%	490,007
Water Capital	(6,934,020)	(835,497)	6,098,523	12.0%	(547,878)
<b>CHANGE IN NET POSITION</b>	(8,749,165)	(1,411,172)			(57,871)
<b>NET POSITION - BEGINNING OF YEAR</b>	51,082,858	51,082,858			50,065,291
<b>NET POSITION - YEAR TO DATE</b>	<u>\$ 42,333,693</u>	<u>\$ 49,671,686</u>			<u>\$ 50,007,420</u>

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

Percentage of Year  
50%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>CASH INCREASES</b>					
Charges for Services	\$ 7,456,000	\$ 3,508,329	(3,947,671)	47.1%	\$ 3,509,147
Rental Fees	12,600	7,346	(5,254)	58.3%	7,346
Miscellaneous	40,000	20,405	(19,595)	51.0%	-
Interest Earned	70,000	9,587	(60,413)	13.7%	7,039
Transfer from Fire Fund	125,000	62,500	(62,500)	50.0%	62,500
Gain on sale of fixed assets	-	275	275	N/A	-
<b>TOTAL CASH INCREASES</b>	<u>7,703,600</u>	<u>3,608,442</u>	<u>(4,095,158)</u>	<u>46.8%</u>	<u>3,586,032</u>
<b>CASH DECREASES</b>					
<b>Water Administration</b>					
Salaries and Benefits	784,860	362,100	422,760	46.1%	315,421
Supplies and Other Expenses	386,485	187,701	198,784	48.6%	211,066
Equipment	18,000	-	18,000	0.0%	-
Interest and Fiscal Charges	144,825	72,924	71,901	50.4%	81,827
Transfer to General Fund	2,369,690	1,184,845	1,184,845	50.0%	182,080
	<u>3,703,860</u>	<u>1,807,570</u>	<u>1,896,290</u>	<u>48.8%</u>	<u>790,394</u>
<b>Water Distribution</b>					
Salaries and Benefits	983,760	411,527	572,233	41.8%	367,680
Supplies and Other Expenses	581,975	268,425	313,550	46.1%	149,900
Equipment	43,635	46,917	(3,282)	107.5%	4,356
Purchased Water	1,000,000	508,796	491,204	50.9%	439,591
Water Meters	500,000	74,365	425,635	14.9%	93,520
Utilities	346,000	175,793	170,207	50.8%	165,772
	<u>3,455,370</u>	<u>1,485,823</u>	<u>1,969,547</u>	<u>43.0%</u>	<u>1,220,819</u>
<b>Water Treatment Plant</b>					
Salaries and Benefits	490,780	210,345	280,435	42.9%	184,924
Supplies and Other Expenses	188,220	86,765	101,455	46.1%	62,204
Equipment	31,890	22,432	9,458	70.3%	26,718
Utilities	68,000	32,075	35,925	47.2%	34,051
	<u>778,890</u>	<u>351,617</u>	<u>427,273</u>	<u>45.1%</u>	<u>307,897</u>
<b>Water Capital</b>	<u>6,934,020</u>	<u>1,177,312</u>	<u>5,756,708</u>	<u>17.0%</u>	<u>694,205</u>
<b>TOTAL CASH DECREASES</b>	<u>14,872,140</u>	<u>4,822,322</u>	<u>10,049,818</u>	<u>32.4%</u>	<u>3,013,315</u>
<b>NET INCREASE (DECREASE)</b>	(7,168,540)	(1,213,881)			572,718
<b>CHANGE IN BALANCE SHEET</b>		112,962			(50,832)
<b>CASH - BEGINNING OF YEAR</b>		<u>13,907,771</u>			<u>12,778,384</u>
<b>CASH - YEAR TO DATE</b>		<u>\$ 12,806,852</u>			<u>\$ 13,300,270</u>

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

Percentage of Year  
50%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>OPERATING REVENUES</b>					
Charges for Services	\$ 5,000	\$ 1,009	\$ (3,991)	20.2%	\$ 821
Fuel Sales	845,500	631,048	(214,452)	74.6%	428,477
Rental Fees	289,225	142,785	(146,440)	49.4%	135,055
Miscellaneous	22,000	11,676	(10,324)	53.1%	27,344
ARPA Grant Funds	-	59,000	59,000	N/A	-
<b>TOTAL OPERATING REVENUES</b>	<u>1,161,725</u>	<u>845,518</u>	<u>(316,207)</u>	<u>72.8%</u>	<u>591,697</u>
<b>OPERATING EXPENSES</b>					
Salaries and Benefits	354,385	160,547	193,838	45.3%	138,664
Supplies and Other Expenses	297,500	93,505	203,995	31.4%	90,375
Utilities	65,000	29,911	35,089	46.0%	31,727
Equipment	-	-	-	N/A	511
Air Show Expenses	50,000	-	50,000	0.0%	-
Depreciation	980,420	324,348	656,072	33.1%	320,027
Cost of Goods Sold	597,065	534,674	62,391	89.6%	282,987
<b>TOTAL OPERATING EXPENSES</b>	<u>2,344,370</u>	<u>1,142,985</u>	<u>1,201,385</u>	<u>48.8%</u>	<u>864,291</u>
<b>OPERATING INCOME (LOSS)</b>	(1,182,645)	(297,467)	885,178	25.2%	(272,594)
<b>NON-OPERATING INCOME (LOSS)</b>					
Interest Earned	315	303	(12)	96.2%	138
Transfers Out	(62,410)	(31,205)	31,205	50.0%	(29,195)
<b>TOTAL NON-OPERATING INCOME (LOSS)</b>	<u>(62,095)</u>	<u>(30,902)</u>	<u>31,193</u>	<u>49.8%</u>	<u>(29,057)</u>
<b>CHANGE IN NET POSITION</b>	(1,244,740)	(328,369)			(301,651)
<b>NET POSITION - BEGINNING OF YEAR</b>	<u>7,598,115</u>	<u>7,598,115</u>			<u>8,038,484</u>
<b>NET POSITION - END OF YEAR</b>	<u>\$ 6,353,375</u>	<u>\$ 7,269,746</u>			<u>\$ 7,736,833</u>

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

Percentage of Year  
50%

	2022			% of BUDGET	2021	
	BUDGET	YTD	VARIANCE		BUDGET	YTD
<b>CASH INCREASES</b>						
Charges for Services	\$ 5,000	\$ 1,009	\$ (3,991)	20.2%	\$ 821	
Fuel Sales	845,500	629,021	(216,479)	74.4%	428,044	
Rental Fees	289,225	146,800	(142,425)	50.8%	150,268	
Miscellaneous	22,000	11,690	(10,310)	53.1%	27,853	
ARPA Funds Grant	59,000	59,000	-	100.0%	-	
Interest Earned	<u>315</u>	<u>303</u>	<u>(12)</u>	<u>96.2%</u>	<u>138</u>	
<b>TOTAL CASH INCREASES</b>	<u>1,221,040</u>	<u>847,823</u>	<u>(373,217)</u>	<u>69.4%</u>	<u>607,124</u>	
<b>CASH DECREASES</b>						
Salaries and Benefits	354,385	161,928	192,457	45.7%	138,617	
Supplies and Other Expenses	297,500	97,039	200,461	32.6%	97,793	
Utilities	65,000	29,931	35,069	46.0%	32,104	
Equipment	-	-	-	N/A	511	
Air Show Expenses	50,000	-	50,000	0.0%	3,200	
Transfers Out	62,410	31,205	31,205	50.0%	29,195	
Cost of Goods Sold	<u>597,065</u>	<u>476,873</u>	<u>120,192</u>	<u>79.9%</u>	<u>288,354</u>	
<b>TOTAL CASH DECREASES</b>	<u>1,426,360</u>	<u>796,976</u>	<u>629,384</u>	<u>55.9%</u>	<u>589,774</u>	
<b>NET INCREASE (DECREASE)</b>	(205,320)	50,847			17,350	
<b>CHANGE IN BALANCE SHEET</b>		-			-	
<b>CASH - BEGINNING OF YEAR</b>		<u>450,777</u>			<u>319,837</u>	
<b>CASH - YEAR TO DATE</b>		<u>\$ 501,624</u>			<u>\$ 337,187</u>	

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

Percentage of Year  
50%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Intergovernmental	\$ 68,000	\$ 34,000	\$ (34,000)	50.0%	\$ 30,000
Charges for Services	-	284	284	N/A	543
Rental Fees	-	100,690	100,690	N/A	-
<b>TOTAL OPERATING REVENUES</b>	<u>68,000</u>	<u>134,974</u>	<u>66,974</u>	<u>198.5%</u>	<u>30,543</u>
<b>EXPENSES</b>					
Salaries and Benefits	137,890	73,833	64,057	53.5%	77,875
Supplies and Other Expenses	143,435	23,264	120,171	16.2%	35,454
Depreciation	341,370	170,633	170,737	50.0%	175,079
Utilities	168,500	88,598	79,902	52.6%	78,570
<b>TOTAL OPERATING EXPENSES</b>	<u>791,195</u>	<u>356,328</u>	<u>434,867</u>	<u>45.0%</u>	<u>366,978</u>
<b>OPERATING INCOME (LOSS)</b>	(723,195)	(221,354)	501,841	30.6%	(336,435)
<b>NON-OPERATING INCOME (LOSS)</b>					
Interest Earned	20	40	20	200.0%	8
Transfer from General Fund	275,000	137,500	(137,500)	50.0%	137,500
Transfer to Safari	-	-	-	N/A	(7,368)
<b>TOTAL NON-OPERATING INCOME (LOSS)</b>	<u>275,020</u>	<u>137,540</u>	<u>(137,480)</u>	<u>50.0%</u>	<u>130,140</u>
<b>CHANGE IN NET POSITION</b>	(448,175)	(83,814)			(206,295)
<b>NET POSITION - BEGINNING OF YEAR</b>	<u>4,141,220</u>	<u>4,141,220</u>			<u>4,463,617</u>
<b>NET POSITION - YEAR TO DATE</b>	<u>\$ 3,693,045</u>	<u>\$ 4,057,406</u>			<u>\$ 4,257,322</u>

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

Percentage of Year  
50%

	<b>2022</b>			<b>2021</b>	
	<b>BUDGET</b>	<b>YTD</b>	<b>VARIANCE</b>	<b>% of BUDGET</b>	<b>YTD</b>
<b>CASH INCREASES</b>					
Intergovernmental	\$ 68,000	\$ 51,623	\$ (16,377)	75.9%	\$ 27,269
Charges for Services	-	275	275	N/A	543
Rental Fees	-	100,690	100,690	N/A	-
Interest Earned	-	40	40	N/A	8
Transfer from General Fund	<u>68,000</u>	<u>137,500</u>	<u>69,500</u>	<u>202.2%</u>	<u>137,500</u>
<b>TOTAL CASH INCREASES</b>	<u>136,000</u>	<u>290,128</u>	<u>154,128</u>	<u>213.3%</u>	<u>165,320</u>
<b>CASH DECREASES</b>					
Salaries and Benefits	137,890	72,946	64,944	52.9%	77,668
Supplies and Other Expenses	143,435	21,860	121,575	15.2%	42,679
Equipment	-	-	-	N/A	6,963
Utilities	168,500	86,604	81,896	51.4%	78,484
Transfer to Safari	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>	<u>7,368</u>
<b>TOTAL CASH DECREASES</b>	<u>449,825</u>	<u>181,410</u>	<u>268,415</u>	<u>40.3%</u>	<u>213,162</u>
<b>NET INCREASE (DECREASE)</b>	(313,825)	108,718			(47,842)
<b>CHANGE IN BALANCE SHEET</b>		(40)			55,663
<b>CASH - BEGINNING OF YEAR</b>		<u>4,513</u>			<u>5,115</u>
<b>CASH - YEAR TO DATE</b>		<u>\$ 113,191</u>			<u>\$ 12,936</u>



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

Percentage of Year  
50%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
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>122,102</u>	<u>2,102</u>	<u>101.8%</u>	<u>33,200</u>
<b>TOTAL OPERATING REVENUES</b>	<u>531,650</u>	<u>216,888</u>	<u>(314,762)</u>	<u>40.8%</u>	<u>135,461</u>
<b>EXPENSES</b>					
Salaries and Benefits	328,840	158,311	170,529	48.1%	135,613
Supplies and Other Expenses	150,760	69,425	81,335	46.0%	62,395
Equipment	11,225	5,767	5,458	51.4%	-
Depreciation	133,405	66,703	66,702	50.0%	66,703
Utilities	<u>48,000</u>	<u>14,470</u>	<u>33,530</u>	<u>30.1%</u>	<u>18,165</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>672,230</u>	<u>314,675</u>	<u>357,555</u>	<u>46.8%</u>	<u>282,875</u>
<b>OPERATING INCOME (LOSS)</b>	(140,580)	(97,787)	42,793	69.6%	(147,414)
<b>NON-OPERATING INCOME (LOSS)</b>					
Interest Earned	20	65	45	324.8%	10
Transfers from Solid Waste	155,825	34,695	121,130	22.3%	37,637
Transfers to General Fund	(48,670)	(24,335)	(24,335)	50.0%	(23,715)
Transfers to Capital Projects	<u>(100,000)</u>	<u>-</u>	<u>(100,000)</u>	<u>0.0%</u>	<u>-</u>
<b>TOTAL NON-OPERATING INCOME (LOSS)</b>	<u>7,175</u>	<u>10,425</u>	<u>(3,160)</u>	<u>145.3%</u>	<u>13,933</u>
<b>CHANGE IN NET POSITION</b>	(133,405)	(87,362)			(133,481)
<b>NET POSITION - BEGINNING OF YEAR</b>	<u>1,347,815</u>	<u>1,347,815</u>			<u>1,481,221</u>
<b>NET POSITION - YEAR TO DATE</b>	<u>\$ 1,214,410</u>	<u>\$ 1,260,453</u>			<u>\$ 1,347,740</u>

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

Percentage of Year  
50%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>CASH INCREASES</b>					
Intergovernmental	\$ 345,150	\$ 73,202	\$ (271,948)	21.2%	\$ 185,742
Interest Earned	60	65	5	108.3%	10
Material Sales	100,000	200,471	100,471	200.5%	51,644
Transfers In	<u>117,575</u>	<u>11,819</u>	<u>(105,756)</u>	<u>10.1%</u>	<u>52,283</u>
<b>TOTAL CASH INCREASES</b>	<u>562,785</u>	<u>285,557</u>	<u>(5,280)</u>	<u>50.7%</u>	<u>289,679</u>
<b>CASH DECREASES</b>					
Salaries and Benefits	302,120	158,563	143,557	52.5%	136,180
Supplies and Other Expenses	154,675	92,077	62,598	59.5%	81,492
Equipment	8,560	12,556	(3,996)	146.7%	9,402
Utilities	50,000	14,470	35,530	28.9%	18,165
Transfers	<u>47,430</u>	<u>24,335</u>	<u>23,095</u>	<u>51.3%</u>	<u>23,715</u>
<b>TOTAL CASH DECREASES</b>	<u>562,785</u>	<u>302,002</u>	<u>260,783</u>	<u>53.7%</u>	<u>268,953</u>
<b>NET INCREASE (DECREASE)</b>		(16,445)			20,725
<b>CHANGE IN BALANCE SHEET</b>		42,400			(6,888)
<b>CASH - BEGINNING OF YEAR</b>		<u>7,477</u>			<u>1,684</u>
<b>CASH - YEAR TO DATE</b>		<u>\$ 33,433</u>			<u>\$ 15,521</u>

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

Percentage of Year  
50%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Charges for Services	\$ 5,000	\$ 4,425	\$ (575)	88.5%	\$ 1,806
Interest Earned	50	33	(17)	66.0%	19
Donations	50,000	26,583	(23,417)	53.2%	26,426
Miscellaneous	750	296	(454)	39.5%	6,129
<b>TOTAL REVENUES</b>	<u>55,800</u>	<u>31,337</u>	<u>(24,463)</u>	<u>56.2%</u>	<u>34,379</u>
<b>EXPENDITURES</b>					
Salaries and Benefits	864,970	405,389	459,581	46.9%	396,891
Other Operating Costs	290,030	220,713	69,317	76.1%	175,858
Equipment	-	-	-	N/A	562
<b>TOTAL EXPENDITURES</b>	<u>1,155,000</u>	<u>626,102</u>	<u>528,898</u>	<u>54.2%</u>	<u>573,311</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	(1,099,200)	(594,766)	(504,434)	54.1%	(538,932)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from General Fund	<u>1,099,200</u>	<u>549,600</u>	<u>549,600</u>	<u>50.0%</u>	<u>454,058</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>1,099,200</u>	<u>549,600</u>	<u>549,600</u>	<u>50.0%</u>	<u>454,058</u>
<b>NET CHANGE IN FUND BALANCE</b>	-	(45,166)			(84,874)
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>3</u>	<u>3</u>			<u>71</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ 3</u>	<u>\$ (45,162)</u>			<u>\$ (84,803)</u>

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

Percentage of Year  
50%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Administrative Operations	\$ 18,500	\$ 8,500	\$ (10,000)	45.9%	\$ 5,671
Miscellaneous Revenues	3,560	352	(3,208)	9.9%	1,075
Contingency	30,000	-	(30,000)	0.0%	-
Swimming Pool	53,700	18,874	(34,826)	35.1%	27,669
Other Programs	120,500	65,880	(54,620)	54.7%	92,223
Gymnastics	315,945	198,884	(117,061)	62.9%	159,136
Special Populations Services	53,300	24,712	(28,588)	46.4%	19,542
Concessions	186,000	124,244	(61,756)	66.8%	128,584
Coosa River Trading Post	187,000	131,555	(55,445)	70.4%	105,463
Etowah Park Golf Practice	7,200	3,601	(3,599)	50.0%	3,608
Youth Athletics	199,700	160,197	(39,503)	80.2%	120,094
Adult Athletics	16,320	6,260	(10,060)	38.4%	6,300
Scoreboards	7,920	3,670	(4,250)	46.3%	750
Recreation Centers	92,250	49,015	(43,235)	53.1%	51,175
Parks & Recreation Services	98,500	52,838	(45,662)	53.6%	40,419
Hall of Fame	16,000	4,440	(11,560)	27.7%	3,250
Senior Promotions	11,500	-	(11,500)	0.0%	-
<b>TOTAL REVENUES</b>	<u>1,430,195</u>	<u>853,023</u>	<u>(577,172)</u>	<u>59.6%</u>	<u>764,959</u>

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

Percentage of Year  
50%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>EXPENDITURES</b>					
Administrative Operations	\$ 1,422,280	\$ 618,042	\$ (804,238)	43.5%	\$ 584,175
Contingency	30,000	-	(30,000)	0.0%	-
Swimming Pool	70,055	16,153	(53,902)	23.1%	18,601
Other Programs	75,750	24,833	(50,917)	32.8%	41,020
Gymnastics	269,150	157,126	(112,024)	58.4%	118,274
Special Populations Services	43,855	14,939	(28,916)	34.1%	9,214
Concessions	195,390	94,818	(100,572)	48.5%	100,776
Coosa River Trading Post	140,905	68,266	(72,639)	48.4%	64,595
Sports Division Administration	138,810	59,569	(79,241)	42.9%	79,859
Youth Athletics	187,065	131,438	(55,627)	70.3%	111,037
Adult Athletics	16,415	5,390	(11,025)	32.8%	9,750
Scoreboards	2,000	1,029	(971)	51.5%	-
Recreation Centers	186,630	92,531	(94,099)	49.6%	79,139
Recreation Services Administration	208,450	96,397	(112,053)	46.2%	43,981
Parks & Recreation Services	1,078,840	530,975	(547,865)	49.2%	495,282
Buildings	73,200	39,800	(33,400)	54.4%	50,426
Shop	100,920	67,744	(33,176)	67.1%	61,067
Hall of Fame	16,300	1,359	(14,941)	8.3%	3,591
Senior Promotions	11,500	-	(11,500)	0.0%	-
<b>TOTAL EXPENDITURES</b>	<b>4,279,815</b>	<b>2,020,411</b>	<b>(2,259,404)</b>	<b>47.2%</b>	<b>1,870,787</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers In	2,858,990	929,200	(1,929,790)	32.5%	929,200
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>2,858,990</b>	<b>929,200</b>	<b>(1,929,790)</b>	<b>32.5%</b>	<b>929,200</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>9,370</b>	<b>(238,188)</b>			<b>(176,629)</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>285,887</b>	<b>285,887</b>			<b>42,568</b>
<b>FUND BALANCE - YEAR TO DATE</b>	<b>\$ 295,257</b>	<b>\$ 47,699</b>			<b>\$ (134,061)</b>

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

Percentage of Year  
50%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Contributions					
Employer	\$ 8,951,210	\$ 4,491,415	\$ (4,459,795)	50.2%	\$ 3,432,980
Employees	1,837,755	930,519	(907,236)	50.6%	932,666
Retirees	100,000	45,620	(54,380)	45.6%	45,425
Premiums Paid By Others	49,025	22,902	(26,123)	46.7%	17,626
Interest Earned	520	1,063	543	204.4%	239
Miscellaneous	30,000	324	(29,676)	1.1%	-
<b>TOTAL REVENUES</b>	<u>10,968,510</u>	<u>5,491,843</u>	<u>(5,476,667)</u>	<u>50.1%</u>	<u>4,428,936</u>
<b>EXPENDITURES</b>					
Salary and Benefits	11,670	-	11,670	0.0%	28,433
Other Costs	36,555	15,286	21,269	41.8%	7,428
Professional Fees	138,560	67,631	70,929	48.8%	63,913
Claims	8,194,000	3,490,637	4,703,363	42.6%	3,725,301
Premium Payments	1,080,100	521,227	558,873	48.3%	476,100
HRA Payments	110,000	57,146	52,854	52.0%	58,996
HSA Payments	-	30,764	(30,764)	N/A	-
Wellness Clinic	130,710	62,016	68,694	47.4%	54,964
Administrative Fees	237,380	117,412	119,968	49.5%	115,891
<b>TOTAL EXPENDITURES</b>	<u>9,938,975</u>	<u>4,362,119</u>	<u>5,576,856</u>	<u>43.9%</u>	<u>4,531,026</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	1,029,535	1,129,724	(100,189)	109.7%	(102,090)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer Out	(745,715)	(372,857)	(372,858)	50.0%	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>(745,715)</u>	<u>(372,857)</u>	<u>(372,858)</u>	<u>50.0%</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	283,820	756,866			(102,090)
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>791,581</u>	<u>791,581</u>			<u>724</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ 1,075,401</u>	<u>\$ 1,548,448</u>			<u>\$ (101,366)</u>

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

	<u>Budget</u>	<u>2022 YTD</u>
<b>Appropriation of Jail Surcharge Funds</b>	\$ 178,000	\$ 122,704
<b>Appropriation of Fund Balance</b>	864,215	236,600
<b>Revenues:</b>		
Interest Earned	-	1,869
Transfer from General Fund	1,936,900	968,450
Transfer from Debt Service	158,270	-
Transfer from Solid Waste	250,000	-
Transfer from Recycling	100,000	-
Sheriff-Inmate Benefit Funds	12,670	12,670
<b>Total Revenues and Appropriations of Fund Balances</b>	<b>\$ 3,500,055</b>	<b>\$ 1,342,293</b>
<b>Expenditures:</b>		
<b>Sheriff/Jail</b>		
4 - Ford Explorer Interceptor SUVs	FB \$ 140,000	\$ -
4 - Vehicle upfittings for Ford Explorers	FB 46,000	-
2 - Unimac Washers	57,680	57,680
2 - Unimac Dryers	36,050	36,050
2 - Tankless water heaters	83,900	83,900
Locking Controls	88,605	88,605
Dump Kettle	25,500	25,499
1 - Hobart HL 300-4STD kitchen mixer	IBF 24,495	24,495
	502,230	316,229
<b>Board of Registrars</b>		
Elections Move	241,170	246,929
	241,170	246,929
<b>County Police</b>		
00089-3-2020 GEMA/HS Revenue	(1,625)	-
00089-3-2020 GEMA/HS	1,625	-
	-	-
00089-27-2020 GEMA/HS Revenue	(2,210)	-
00089-27-2020 GEMA/HS	2,210	-
	-	-
00089-49-2020 GEMA/HS Revenue	(24,400)	-
00089-49-2020 GEMA/HS	24,400	-
	-	-
0080-8-2021 GEMA/HS Revenue	(8,500)	-
0080-8-2021 GEMA/HS	8,500	8,509
	-	8,509
0080-15-2021 GEMA/HS Revenue	(56,225)	-
0080-15-2021 GEMA/HS	56,225	43,366
	-	43,366
0080-26-2021 GEMA/HS Revenue	-	-
0080-26-2021 GEMA/HS	-	2,458
	-	2,458

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

	<u>Budget</u>	<u>2022 YTD</u>
<b>County Police (cont'd)</b>		
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
<b>Prison</b>		
1 - Washing Machine	<b>JS</b> 23,350	23,346
Replace kitchen steam kettle	<b>JS</b> 25,000	21,724
Replace detail tractor	<b>JS</b> 85,000	83,400
Replace Power Terrain/Grasshopper diesel zero turn mower	<b>JS</b> 18,000	17,580
Replace kitchen heating and refrigeration unit	<b>JS</b> 28,000	-
CrimePoint.net	11,100	11,099
Replace commercial dryer	<u>12,650</u>	<u>11,802</u>
	203,100	168,951
<b>Clerk of Superior Court</b>		
Real estate deed book shelving	<u>25,000</u>	-
	25,000	-
<b>Facilities Management</b>		
Judicial building ADA project completion	40,000	40,000
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	8,400
Spray foam insulation in Administration Building	35,000	-
Flooring in multiple buildings	20,000	1,666
Paint in multiple buildings	15,000	-
Door card readers in multiple buildings	20,000	9,729
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	59,795
GMA Leasepool	(165,000)	-
LED conversion for Health Department	<u>165,000</u>	-
	-	-
<b>Public Roads</b>		
Paving		
2022 LMIG Revenue	(1,219,630)	(1,219,630)
2022 LMIG Paving	1,219,630	462,851
2021 LMIG Paving	F.B. 369,250	184,356
LMIG Off System Safety	-	83,268
Excess LMIG Road Improvements	F.B. <u>256,445</u>	<u>50,704</u>
	625,695	(438,451)
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 June 30, 2022

	<u>Budget</u>	<u>2022 YTD</u>
<b>Public Roads (cont'd)</b>		
Prep and paving	\$ 75,000	\$ 9,110
Drainage	10,000	-
<b>Redmond Trail</b>		
Federal Grant	(670,520)	(259,851)
City of Rome	(70,180)	-
Project Cost	<u>797,600</u>	<u>652,878</u>
	56,900	393,027
<b>Superior Court</b>		
Replace evidence presentation system	<u>15,000</u>	-
	15,000	-
<b>County Clerk</b>		
New Website (Year 2 of 4 Year Contract)	<u>10,000</u>	-
	10,000	-
<b>Information Technology</b>		
Office 365 - Option 1	82,540	82,540
Backupify	28,407	-
Mimecast (replaces Barracuda)	<u>67,573</u>	-
	178,520	82,540
Computer Lease	<u>160,000</u>	<u>23,884</u>
	160,000	23,884
<b>Communication</b>		
Microwave Tx/Rx replacement, 3 towers/4paths	<u>219,335</u>	-
	219,335	-
<b>Solid Waste</b>		
New remote site	<u>250,000</u>	-
	250,000	-
<b>Airport</b>		
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>	<u>185,500</u>
	170,195	185,500
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 June 30, 2022

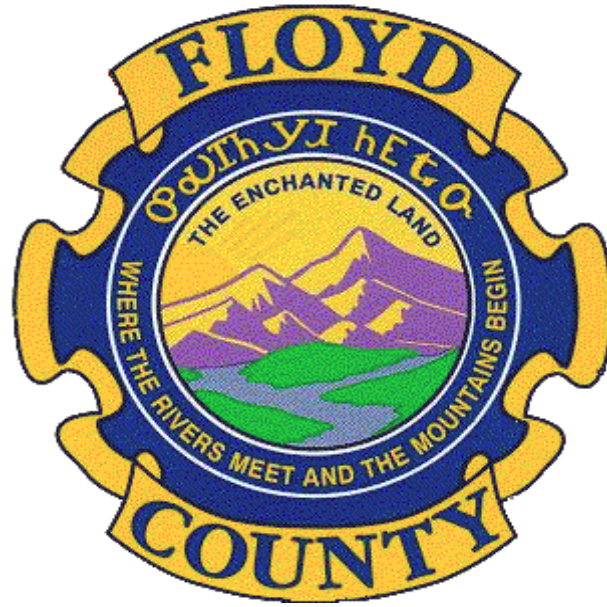
	<u>Budget</u>	<u>2022 YTD</u>
<b>Airport (cont'd)</b>		
Partial parallel taxiway B relocation including hangar area access taxiways - 90/10		
Federal Revenue	\$ (185,400)	\$ -
Design	<u>206,000</u>	<u>-</u>
	20,600	-
Preservation of existing apron pavements		
Design	<u>30,000</u>	<u>-</u>
	30,000	-
Building 700 upgrades - Tiger Flight Museum	30,000	-
<b>Recycling</b>		
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
<b>Animal Control</b>		
Repair & replace outside fencing	<u>10,000</u>	<u>-</u>
	10,000	-
<b>Current Year Lease Purchase Payments</b>	D.S. 158,270	-
<b>Transfer to Rome/Floyd Parks and Recreation Capital</b>	<u>218,655</u>	<u>22,930</u>
<b>Total Net (Revenues) Expenditures</b>	<u>\$ 3,825,125</u>	<u>\$ 1,313,161</u>

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

	<u>Budget</u>	<u>2022 YTD</u>
<b>Revenues:</b>		
R & E Funds	\$ 6,524,020	\$ 713,908
Operating Funds	410,000	121,589
<b>Total Revenues</b>	<b><u>\$ 6,934,020</u></b>	<b><u>\$ 835,497</u></b>
<b>Expenses:</b>		
Water Tank Maintenance	\$ 350,000	\$ 144,117
Water Main Replacement	500,000	8,309
Water Pumps and Pump Houses	175,000	32,983
Large Meter Testing	50,000	-
Water Improvements-Highway 53 Water Line Upgrade	1,000,000	412,020
Water Improvements-Kingston Well Upgrade	75,000	64,589
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	34,475
Chemical Conversion/Engineering	390,000	-
	6,524,020	713,908
<b>2022 Equipment</b>		
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	75,114
2 - Mobile generators	130,000	-
Upfittings for Truck bought in 2021	-	2,521
	<u>410,000</u>	<u>121,589</u>
<b>Total Expenses</b>	<b><u>\$ 6,934,020</u></b>	<b><u>\$ 835,497</u></b>

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

	<u>Budget</u>	<u>2022 YTD</u>
<b>Revenues</b>		
Interest Income	\$ -	\$ 26
Capital Improvements-County	218,655	22,930
Capital Improvements-City of Rome	49,210	-
Capital Improvements-Cave Springs	440	-
<b>Total Revenues</b>	<b><u>\$ 268,305</u></b>	<b><u>\$ 22,956</u></b>
<b>Expenditures</b>		
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
<b>Total Expenditures</b>	<b><u>\$ 268,305</u></b>	<b><u>\$ 238,845</u></b>



## ***Other Information***

**FLOYD COUNTY, GEORGIA  
SALES TAX COLLECTIONS**

Cash Basis

LOCAL OPTION SALES TAX												
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	\$ Increase (Decrease)	% Increase (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	953,255.62	53,190.72	5.91%
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	993,429.97	116,592.70	13.30%
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	-	-	-	-	-	-	-	-	-	N/A
June Pro Rata	-	-	973.00	1,586.38	1,079.57	2,686.77	3,619.11	645.47	1,273.70	2,027.46	753.76	59.18%
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	-	-	-
<b>Totals</b>	<b>7,596,141.50</b>	<b>7,767,937.91</b>	<b>7,250,394.53</b>	<b>7,634,180.66</b>	<b>7,733,619.19</b>	<b>8,039,615.79</b>	<b>8,758,282.43</b>	<b>9,695,975.77</b>	<b>10,503,044.98</b>	<b>5,723,447.16</b>	<b>568,719.11</b>	

<b>Original Budget</b>	<b>8,600,000</b>	<b>7,600,000</b>	<b>7,700,000</b>	<b>8,000,000</b>	<b>7,700,000</b>	<b>7,800,000</b>	<b>7,892,500</b>	<b>8,925,000</b>	<b>8,743,870</b>	<b>10,400,000</b>		
<b>Revised Budget</b>	<b>8,000,000</b>	<b>7,600,000</b>	<b>6,850,000</b>	<b>7,760,000</b>	<b>7,700,000</b>	<b>7,800,000</b>	<b>8,600,000</b>	<b>8,640,000</b>	<b>8,743,870</b>	<b>10,400,000</b>		
<b>Amt &gt; Revised</b>	<b>(403,858.50)</b>	<b>167,937.91</b>	<b>400,394.53</b>	<b>(125,819.34)</b>	<b>33,619.19</b>	<b>239,615.79</b>	<b>158,282.43</b>	<b>1,055,975.77</b>	<b>1,759,174.98</b>	<b>(4,676,552.84)</b>		

Annual Comparisons	2021	2022	\$ Increase (Decrease)	% Increase (Decrease)
	5,154,728.05	5,723,447.16	568,719.11	11.03%

SPECIAL PURPOSE LOCAL OPTION SALES TAX												
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	\$ Increase (Decrease)	% Increase (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	1,686,403.27	94,027.39	5.90%
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	1,757,445.38	206,152.68	13.29%
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	-	-	-	-	-	-	-	-	-	N/A
June Pro Rata	-	-	1,781.88	2,827.87	1,914.40	4,689.95	6,399.29	1,142.06	2,264.86	3,584.40	1,319.54	58.26%
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	-	-	-
<b>Totals</b>	<b>8,179,526.15</b>	<b>8,911,900.50</b>	<b>12,857,342.77</b>	<b>13,514,990.89</b>	<b>13,703,884.18</b>	<b>14,229,556.96</b>	<b>15,490,294.76</b>	<b>17,161,758.27</b>	<b>18,580,825.27</b>	<b>10,125,081.36</b>	<b>1,004,560.83</b>	

Annual Comparisons	2021	2022	\$ Increase (Decrease)	% Increase (Decrease)
	9,120,520.53	10,125,081.36	1,004,560.83	11.01%

**FLOYD COUNTY, GEORGIA**  
*Water Fund Bonds Debt Service Coverage Ratio*  
*For the Month Ended June 30, 2022*  
*(with comparative calculation for 2021)*

	<b>ACTUALS</b>	
	<b>2022</b>	<b>2021</b>
<b>Operating Revenues:</b>		
Developers Contributions	\$ -	\$ -
Misc-Other	10,597	7,580
Water Charges	3,519,674	3,388,474
Water Meter Charges	168,125	121,418
Penalties & Cut Offs	83,377	87,838
Fire Service Charges	62,500	62,500
Surcharge Revenue	268	268
Convenience Fee	3	18
Less: Fire Service Charges	(62,500)	(62,500)
Charges for Services	<u>3,782,044</u>	<u>3,605,596</u>
Miscellaneous	20,405	-
Rental Fees	7,346	6,296
<b>Total Operating Revenues</b>	<b><u>3,809,795</u></b>	<b><u>3,611,892</u></b>
<b>Operating Expenses:</b>		
Administration	593,918	537,591
Less: Depreciation	(12,604)	(12,282)
Net Administration	<u>581,314</u>	<u>525,309</u>
Distribution	2,245,554	2,073,761
Less: Depreciation	(784,592)	(754,331)
Net Distribution	<u>1,460,962</u>	<u>1,319,430</u>
Treatment Plant	391,023	350,720
Less: Depreciation	(35,080)	(35,637)
Net Treatment Plant	<u>355,943</u>	<u>315,083</u>
<b>Total Operating Expenses</b>	<b><u>2,398,219</u></b>	<b><u>2,159,822</u></b>
Net Available for Debt Service	1,411,576	1,452,070
Bonds Debt Service (50% of Annual Debt Payment)	170,750	195,125
<b>Bonds Debt Service Coverage Ratio (1.10 Requirement)</b>	<b>8.27</b>	<b>7.44</b>
Total Debt Service (50% of Annual Debt Payment)	299,340	216,557
<b>Total Debt Service Coverage Ratio</b>	<b>4.72</b>	<b>6.71</b>

**FLOYD COUNTY, GEORGIA**

*Non-Capital Equipment*

*For the Month Ended June 30, 2022*

	<b>Budget</b>	<b>2022 YTD</b>
<b>Probate Court</b>		
Shredder	\$ 1,500	\$ 850
Courtroom Recording Equipment	2,160	2,158
Microfilm reader	5,770	5,770
	<u>9,430</u>	<u>8,778</u>
<b>District Attorney</b>		
3 - Desktop scanners	1,800	-
6 - Printers	1,800	-
4 - Filing cabinets	2,400	1,188
	<u>6,000</u>	<u>1,188</u>
<b>Sheriff</b>		
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	4,093
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	11,200	-
	<u>204,580</u>	<u>82,999</u>
<b>Coroner</b>		
Router Equipment	685	684
Brush guard for Truck	550	550
Scanner	610	608
6 - Computers for vehicles	17,995	17,995
	<u>19,840</u>	<u>19,837</u>
<b>Human Resources</b>		
Recruitment banner	1,000	-
Scanner	1,000	981
TV for training	600	599
ID badge printer	2,000	-
	<u>4,600</u>	<u>1,580</u>
<b>Board of Commissioners</b>		
Camera/Live Stream system for Community Room	14,005	14,005
	<u>14,005</u>	<u>14,005</u>
<b>Board of Registrars</b>		
Rack System	8,830	8,830
Office Furniture	3,480	5,881
	<u>12,310</u>	<u>14,711</u>
<b>Police Department</b>		
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	100	-
	<u>18,565</u>	<u>15,955</u>



**FLOYD COUNTY, GEORGIA**

*Non-Capital Equipment*

*For the Month Ended June 30, 2022*

	<b>Budget</b>	<b>2022 YTD</b>
<b>Facilities Management</b>		
Propane stripper	\$ 8,800	\$ 8,790
Window replacement in County Manager's office	8,000	3,566
Office signs-Admin, Judicial, and LEC	7,200	-
Blueprint holder	2,000	-
Window AC Units for Historic Courthouse	3,200	2,344
Replace gate operator and key pad for aviation school	9,250	-
	<u>38,450</u>	<u>14,699</u>
<b>Public Works</b>		
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	-	-
	<u>24,065</u>	<u>20,261</u>
<b>Engineering</b>		
Replace plotter & scanner	12,000	-
	<u>12,000</u>	<u>-</u>
<b>Prison</b>		
Tasers	30,000	30,000
Body cameras	4,000	3,995
Radio equipment	5,000	1,999
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	2,207
Staples	1,440	500
Air Conditioner Unit	9,900	9,838
Zero turn mower for airport maintenance	7,000	6,855
	<u>99,435</u>	<u>98,038</u>
<b>Tax Appraisers</b>		
4 - iPads with cases and screen covers	2,650	2,520
2 - Monitors	700	510
4 - Desktop scanners	1,200	-
2 - Printers	1,000	-
	<u>5,550</u>	<u>3,030</u>
<b>Cooperative Extension</b>		
2 - Laptops with docking stations (cost share with UGA)	2,000	2,000
	<u>2,000</u>	<u>2,000</u>
<b>General Services</b>		
TV/stand for caucus room, 2021 carryover	6,145	-
	<u>6,145</u>	<u>-</u>
<b>Superior Court</b>		
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	10,000	-
	<u>49,865</u>	<u>15,921</u>
<b>Superior Court Administration</b>		
Printer/desktop scanner	500	-
	<u>500</u>	<u>-</u>

**FLOYD COUNTY, GEORGIA**

*Non-Capital Equipment*

*For the Month Ended June 30, 2022*

	<b>Budget</b>	<b>2022 YTD</b>
HIDTA		
Equipment	\$ 7,770	\$ 7,763
	<u>7,770</u>	<u>7,763</u>
FCPD HEAT		
Equipment	12,200	36,292
	<u>12,200</u>	<u>36,292</u>
County Manager		
Equipment	3,500	-
	<u>3,500</u>	<u>-</u>
Purchasing		
Scanner	1,000	608
Emergency equipment purchases	1,000	-
	<u>2,000</u>	<u>608</u>
Information Technology		
Emergency equipment purchases	8,000	-
	<u>8,000</u>	<u>-</u>
E 911		
12 - 911 chairs	15,000	-
	<u>15,000</u>	<u>-</u>
Law Library		
Technology updates and additions for Law Library and Forum court	10,000	1,446
	<u>10,000</u>	<u>1,446</u>
Solid Waste		
Radio	2,500	-
	<u>2,500</u>	<u>-</u>
Inmate Benefit		
Jail equipment	119,200	-
Prison equipment	25,000	-
Work Release Center equipment	5,220	-
	<u>149,420</u>	<u>-</u>
Water Department		
Administration		
POS Printer	1,600	1,598
3 - Tablets, receivers, (2) belt clips, and vehicle mounts (carryover from 2021)	16,400	-
	<u>18,000</u>	<u>1,598</u>
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	644
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	-
	<u>43,635</u>	<u>25,421</u>
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
6 - Steel doors (budgeted in 2021)	7,245	7,245
Door for Texas Valley pump station (budgeted in 2021)	1,600	1,598
27 North pump house door replacement	1,500	-
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	-
	<u>31,890</u>	<u>22,432</u>
Recycling		
Icemaker	4,225	4,223
Hands free water fountain (carryover from 2021)	2,000	1,544
Reposition and add cameras	5,000	-
	<u>11,225</u>	<u>5,767</u>

**FLOYD COUNTY, GEORGIA**

*Non-Capital Equipment*

*For the Month Ended June 30, 2022*

	<u>Budget</u>	<u>2022 YTD</u>
Recreation		
Administration		
Laptop	\$ 1,800	\$ 1,798
	1,800	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	-
	10,115	8,226
Concessions		
Ice machine, 2021 carryover	4,340	-
3 - Hot dog machines	2,975	2,970
3 - Popcorn popper	3,575	3,575
	10,890	6,545
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	2,160	2,156
	15,000	11,945
Rec-Buildings		
Ice machine at Gilbreath	4,500	-
	4,500	-
Rec-Shop		
2- high speed & 2 -low speed buffers	4,180	4,433
	4,180	4,433
Total:	<u>\$ 888,965</u>	<u>\$ 447,276</u>