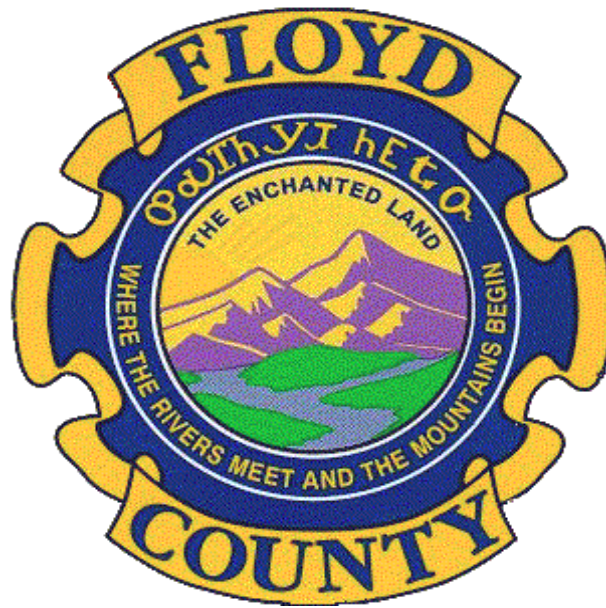


***Floyd County, Georgia***

***Financial Statements  
For the Month Ended  
April 30, 2023***





*Financial Statements  
For the Month Ended  
April 30, 2023*

*Prepared by:  
Finance Department*





**FLOYD COUNTY, GEORGIA**  
**Financial Statements**  
**For the Month Ended April 30, 2023**


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## Floyd County, Georgia For the Month Ended April 30, 2023


General Fund Revenues Budget vs Actual	
	\$ 66,806,685 Budget
	<u>\$ 11,459,826 Actual 17%</u>
	\$ (55,346,859)

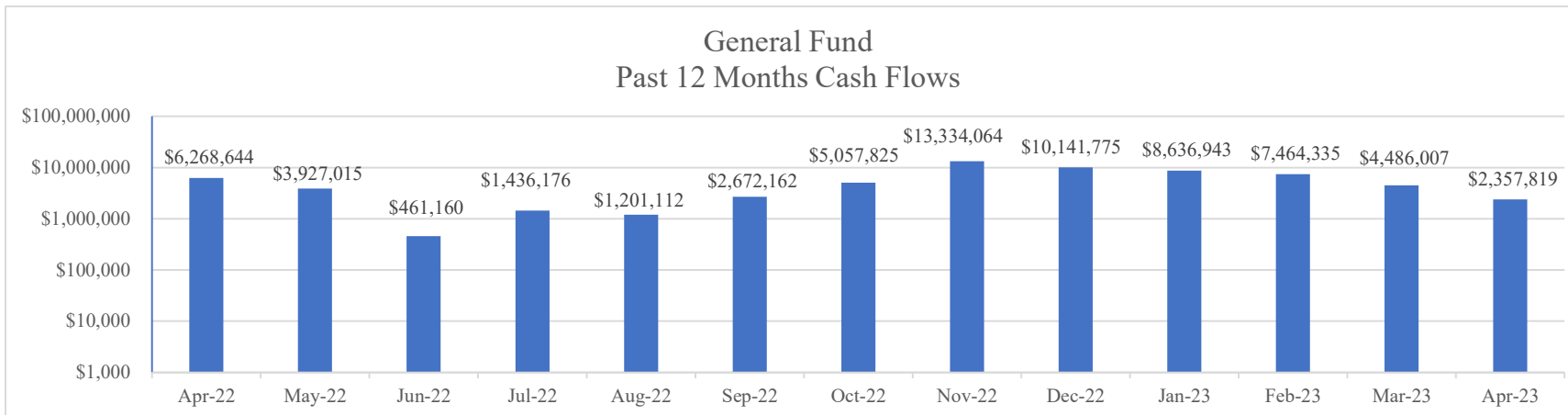
General Fund Expenditures Budget vs Actual	
	\$ 71,124,575 Budget
	<u>\$ 20,598,768 Actual 29%</u>
	\$ 50,525,807

Net Change in General Fund Balance Budget vs Actual	
	\$ (4,317,890) Budget
	<u>\$ (9,138,941) Actual</u>
	\$ (4,821,051) 212%

Cash & Investments vs Fund Balance = Liquidity & Availability of Fund Balance	
	\$ 2,357,819 Cash
	<u>\$ 17,167,251 Fund Balance</u>
	14%

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>\$ 464,928 Actual 85%</u>
	\$ (85,072)



## Floyd County, Georgia For the Month Ended April 30, 2023



2017 SPLOST Fund Sales Taxes Budget vs Actual	
	\$ 22,243,390 Budget
	\$ 6,957,534 Actual 31%
	<u>\$ (15,285,856)</u>
2013 SPLOST Fund Sales Taxes Budget vs Actual	
	\$ - Budget
	\$ - Actual
	<u>\$ -</u>

2017 SPLOST Fund Expenditures Budget vs Actual	
	\$ 22,835,530 Budget
	\$ 5,318,157 Actual 23%
	<u>\$ 17,517,373</u>
2013 SPLOST Fund Expenditures Budget vs Actual	
	\$ 5,313,715 Budget
	\$ 62,195 Actual 1%
	<u>\$ 5,251,520</u>



Water / Sewer Revenues & Expenses All Revenues and All Expenses	
	\$ 2,727,992 Revenues
	\$ 2,887,123 Expenses
	<u>\$ (159,131)</u>

Water / Sewer Operating Cash Flows Beg. Of Year vs Current Balance	
	\$ 11,929,038 Beginning
	\$ 9,903,150 Current
	<u>\$ (2,025,888)</u>



Airport Revenues & Expenses All Revenues and All Expenses	
	\$ 410,880 Revenues
	\$ 654,064 Expenses
	<u>\$ (243,184)</u>

Airport Operating Cash Flows Beg. Of Year vs Current Balance	
	\$ 429,038 Beginning
	\$ 396,231 Current
	<u>\$ (32,806)</u>



Recycling Revenues & Expenses All Revenues and All Expenses	
	\$ 157,297 Revenues
	\$ 227,683 Expenses
	<u>\$ (70,385)</u>

Recycling Operating Cash Flows Beg. Of Year vs Current Balance	
	\$ 3,589 Beginning
	\$ 39,651 Current
	<u>\$ 36,062</u>

# Floyd County Review of April 2023

## General Fund

- Revenues
  - Taxes are \$383,150 more than last year.
    - Prior Years' Tax is \$429,950 more than last year.
    - Intangible Taxes decreased 39.8% since last year. This indicates that the dollar amount of loans acquired decreased compared to last year. Not all loans are subject to Intangible Tax. Government loans, loans obtained through a credit union or loans with a life less than 3 years are not subject to Intangible Tax.
    - The Real Estate Transfer Tax has decreased from last year by 9.7% or \$6,500. This indicates a slowing housing market.
    - Penalties & Interest revenue is \$12,950 less than 2022. 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 a decrease in Sales Tax collections from 2022 of \$52,150 or 1.4%.
      - With the renegotiation of LOST, the County now receives 53% of distributions rather than 56.5%. Had our percentage remained the same, we would have collected an additional \$245,830.
    - Motor Vehicle Taxes are \$13,650 less than 2022, which is a 10.5% decrease. This is expected as the number of vehicles on the ad valorem digest decreases.
    - Mobile Home Taxes are \$3,750 less than last year, a 5.5% decrease.
    - Motor Vehicle TAVT is \$142,000 more than last year increasing by 12.7%. 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.
    - When comparing Sales Tax, Motor Vehicle Taxes, and TAVT as a whole for each year, we are \$76,200 ahead of 2022. This is a 1.5% increase.
  - Licenses & Permits is \$13,900 more than last year.
    - Licenses & Permits for banks is \$10,850 more than last year.
      - The payment from Regions Bank was received in July last year.
  - Intergovernmental Revenue is \$350,650 less than last year.
    - COPS Program revenues were received from the Floyd County Board of Education in May last year.
    - State-Offender Rehab revenue is \$70,000 lower than 2022. The average number of inmates has decreased 7%.
    - American Rescue Plan Act (ARPA) funding of \$363,850 was received in 2022 for Public Safety and Law Enforcement.
  - Charges for Services is \$128,600 more than 2022.
    - Sheriff Boarding Inmates is \$293,600 more than 2022.
      - Chattooga County Boarding Inmate revenue is up \$242,250 from 2022.
      - Funds received from the Social Security Administration have increased 21.9% from 2022.
      - No payments from US Marshals have been received in 2023.
      - We began boarding inmates for Dade County in December of last year. For 2023, we have collected \$5,300.



## Floyd County Review of April 2023

### General Fund (cont'd)

- Revenues (cont'd)
  - Inmate Contracts in total have decreased \$82,600.
    - The rate for inmate detail contracts increased starting in 2022 to cover the cost of the service.
    - The contract with Northwest Georgia Housing Authority ended during 2022.
    - The contract with Dalton/Whitfield County ended at the end of October last year.
    - The contract with Bartow County reduced by half at the end of October.
  - Tax Commissioner-TAVT Administrative Fee is 5.5% more than the amount for 2022.
    - The average monthly amount collected in 2022 was \$13,250 and in 2023 was \$13,950.
  - Tax Commissioner-Commissions have dropped \$52,600 or 33.3%.
  - Clerk of Court Charges for Services decreased by \$16,850 when compared to 2022. This is a 7.5% decrease.
    - Recording Fees have decreased 3.7% since 2022, a \$5,850 decrease. This is revenue from recording deeds and liens.
    - Advance Deposits are up \$2,150 from last year. Advance deposits are the County's portion of the filing fee for a new case.
    - Other Fees have decreased \$14,400 from 2022. Examples of this revenue include UCC filings and bond forfeitures. The portion relating to bond forfeitures has decreased \$12,900.
    - All other charges decreased a total of \$750 compared to 2022.
  - Probate Court Charges for Services decreased \$5,600 from 2022, falling 10.7%.
    - Estate revenues decreased 1.7% or \$650. 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 40.8%. Miscellaneous revenue is made up of firearm permits. The state passed legislation on March 13, 2022, that rescinded the need for a concealed weapon carry permit. Probate officials report that some people are still getting them to cross state lines and to speed up the process when purchasing a firearm.
  - Magistrate Court Fees have increased \$1,700 or 6.1% from 2022.
    - There has been an increase of 2% in the number of cases from last year. For the cases that generate fees, there has been a 7.8% jump.
  - Clerk of Court-Jail Surcharge is down 11% as compared to last year.
    - There is a 6.1% decrease in Clerk of Court Criminal Division Fines.
  - City of Rome-Jail Surcharge climbed 1.1% from 2022, a \$200 increase.
- Fines & Forfeitures are down \$8,350.

## Floyd County Review of April 2023

### General Fund (cont'd)

- Revenues (cont'd)
  - Clerk of Court – Criminal Division Fines are down \$10,200, a 6.1% drop as compared to 2022.
  - Juvenile Court Supplemental Services fines have increased 12.2% since this time last year, but only by a total of \$450.
  - Probate Court Fines are up \$650 or 0.4%.
  - Parking Fines have increased 3.5%.
  - Drug Abuse & Treatment Fines as a whole has increased 11.8% or \$3,200 since 2022.
- Expenditures
  - Board of Commissioners is 3.1% greater than the YTD budget.
    - Dues & Subscriptions is \$1,300 over the annual budget.
      - 2023 ACCG dues have been paid. A budget transfer will need to be requested.
    - Travel & Training is at 80.2% of the annual budget.
      - The ACCG annual conference was in April.
  - Human Resources is 2.2% higher than the YTD budget.
    - Supplies is at 50.3% of the annual budget.
    - Dues & Subscriptions is \$1,700 more than the annual budget.
      - DocuSign was paid in February. A budget transfer will be requested.
    - Travel & Training is at 41.6% of the annual budget.
    - Equipment Lease is \$950 higher than the annual budget.
      - The contract with Ricoh was bought out in order change to Canon.
    - Data Processing is at 97.3% of the annual budget.
      - The maintenance contract for Kronos was paid.
  - Board of Registrars is at 43.5% of the annual budget.
    - Salaries & Wages are 2.7% more than the YTD budget.
    - Salaries & Wages for Poll Workers is 1.1% over the YTD budget.
    - Travel & Training is 22.4% over the annual budget.
      - The GA Association of Voter Registration and Election Officials 2023 conference was held in February.
      - Employees attended training for the new voter registration system in January.
    - Equipment Lease is at 91.8% of the annual budget.
      - The contract with Ricoh was bought out in order to change to Canon.
    - Election Costs is at 42.1% of the annual budget.
      - Invoices for ballot set-up for both the General Election and the Run-off Election in 2022, were not received until March of this year.
    - Utilities were not budgeted for 2023.
      - We currently pay a portion of the Georgia Power bill incurred by the Health Department.
    - All Other is in excess of the annual budget.
      - A legal settlement was paid.
  - Inmate Medical is 1.2% over the YTD budget.

# Floyd County Review of April 2023

## General Fund (cont'd)

- Expenditures (cont'd)
  - The contracted services paid to Genesys is 11.9% more than last year. We also paid \$34,100 more for specialty medicines.
    - The contract price for Genesys is 5.4% higher than last year.
  - All other vendors are 67.9% above 2022. We did pay an influx of invoices from prior years that we never received.
  - Coroner is 2.6% in excess of the YTD budget.
    - Salaries & Wages is 2.7% greater than the YTD budget.
    - Dues & Subscriptions is \$250 above the annual budget.
    - Uniforms is 3.7% higher than the YTD budget.
    - Gas & Oil is 3.2% above the YTD budget.
    - Travel & Training is 85.9% of the annual budget.
    - Equipment Lease is \$3,250 more than the YTD budget.
      - The contract with Ricoh was bought out in order to change to Canon.
  - **Total Budgeted Expenditures are 4% below the YTD budget.**
- Fund Balance
  - For 2023, the General Fund has decreased fund balance by \$9,138,941 compared to a decrease of \$8,621,649 for 2022, a variance of \$517,292.

## Fire Fund

- Revenues
  - Taxes are \$72,100 more than this time last year.
    - Property Tax-Prior Years is \$60,650 more than 2022.
    - Motor Vehicle Tax is \$100 less than 2022. See explanation under General Fund.
    - Mobile Home Tax is \$1,850 less than 2022.
    - Recording Intangible Tax is \$6,650 less than 2022.
    - Timber tax is \$600 less than 2022.
    - Motor Vehicle TAVT collections is \$24,850 more than last year. See explanation under General Fund.
    - Penalties & Interest is \$2,600 less than 2022.
    - Real Estate Tax is \$1,650 less than 2022.
  - Interest earned is \$84,100 more than 2022. We are receiving a better interest rate than last year at all our banks.

## E911 Fund

- Revenues
  - Total Revenues are under the YTD budget by 1% and are \$40,100 less than last year.
    - Miscellaneous Revenue is \$2,100 less than last year. This is due to less people causing false alarm calls that need to be invoiced out after their third call.
    - Charges for Services are \$14,300 less than last year.
      - Prepaid fees are \$19,050 less than last year.
      - Landline fees are \$7,500 less than last year.
      - Wireless fees are \$12,250 more than last year.

## **Floyd County Review of April 2023**

### **E911 Fund (cont'd)**

- Revenues (cont'd)
  - In 2022, we received an ARPA Law Enforcement and Public Safety Grant from the State of Georgia for \$24,750.
- Expenditures
  - Total Expenditures are at 28.5% of the annual budget but \$41,600 more than last year.
    - Salaries and Benefits are \$18,050 more than last year but 7.9% under the YTD budget.
    - Other Operating Costs are \$19,100 more than last year and 14.7% of the YTD budget.
      - Supplies is at 67.6% of the annual budget and \$2,250 more than last year. This is some supplies needed with the new upgrades going on at the E-911 center. This line item will be monitored and a budget transfer requested if needed.
      - Equipment is at 98.8% of the annual budget. This is to purchase new desk chairs that were not originally budgeted in 2023, but due to a shipping delay we were not able to receive them in 2022. We were not told of the delay until after the budget had been approved for 2023.
      - Equipment Lease is at 19.4% of the annual budget, but is \$2,250 more than 2022. This is due to the new copier contract and buy out of old machines.
      - Repairs and Maintenance is at 67.9% of the annual and \$2,350 more than 2022. Our yearly Zuercher Software maintenance fee has increased compared to 2022 by \$3,350. In addition, our yearly CAD subscription fee has increased \$425.
      - Data Processing was not budgeted for 2023. Last year the MiFi was being charged to the telephone line. A budget transfer has been requested.
      - Telephone is at 34.1% of the annual budget, and is \$10,450 more than 2022. This is due to the upgrades being done at the E-911 Center where some of the telephone and data lines had to be moved.

### **800 MHz Communication Fund**

- Revenues
  - Charges for Services is up \$400 from 2022.
  - Tower Lease is \$350 more than 2022. Iwispr started renting space on the Shannon Tower and is making \$750 quarterly payments instead of an annual payment.
  - Interest Earned is up \$650 from 2022. We are receiving a better interest rate at our banks.
  - Total Revenues are \$1,450 more than 2022.

## **Floyd County Review of April 2023**

### **800 MHz Communication Fund (cont'd)**

- Expenditures
  - Total Expenditures are at 28.8% of the annual budget and \$15,600 less than 2022.
    - Total Expenditures are down due the retirement of the employee that was in Communications. However, we have seen an increase in our monthly billing from Williams Communications in the amount of \$1,375 a month and American Tower in the amount of \$110 a month. A new employee has been hired, but the expense will come out of Emergency Management fund instead which will help offset the billing increases.

### **Emergency Management Fund**

- Revenues
  - We have not received any grant revenue at this time. We expect to receive the GEMA grant in December.
- Expenditures
  - Total Expenditures are at 29.8% of the annual budget and are \$17,800 more than 2022.
    - Salaries and Benefits is \$12,850 more than 2022. The contributing factors to this are increased salary, health, and pension costs. The Assistant Emergency Management Director was added to this fund. This is a new position created with the retirement of the Communications employee.
    - Uniforms is at 48% of the annual budget due to new uniforms being ordered for the Assistant Director.
    - Gas & Oil is at 40.2% of the annual budget. This is due to fuel being charged for the new Assistant EMA Director in addition to the EMA Director.
    - Travel and Training is at 81.6% due to an annual training attended by the EMA Director.
    - Equipment Lease is at 62.3% of the annual budget due to the buy out of the old copier lease agreement.
    - Repairs & Maintenance is 2% over the annual budget. This is due to a large repair to the sewer line at the EOC building.
    - Data Processing is 9.5% over the annual budget due to the renewal of weather tracking software. We have also corrected a mi-fi previously being charged to an incorrect account.
    - Code Red Weather Warning is at 100% of the YTD budget due to the annual renewal of the system.

### **Solid Waste Fund**

- Revenues
  - Taxes increased \$30,600 when compared to 2022.
    - The following increases contributed to this:
      - Property Tax-Prior Year increased \$24,100.
      - Mobile Home Taxes increased \$1,300.
      - Motor Vehicle TAVT increased \$10,650.
    - The above increases are offset by the following decreases:
      - Motor Vehicle Taxes decreased \$850.

## Floyd County Review of April 2023

### Solid Waste Fund (cont'd)

- Revenues (cont'd)
  - Recording Intangibles decreased \$2,100.
  - Penalties and Interest decreased \$1,000.
  - Clerk of Court Real Estate Tax decreased \$1,200.
  - Interest Earned is \$12,800 more than last year because of an increased interest rate.
- Expenditures
  - Total Expenditures are \$11,300 less than 2022 and 3.6% below the year to date budget.
    - Salaries and Benefits is \$5,500 more than 2022.
      - Salaries and Wages have increased \$10,250 compared to 2022.
        - This is largely due to raises in 2022 and the additional COLA paid at the beginning of 2023.
      - FICA is \$800 more than 2022.
      - Health Insurance expenditure is \$8,400 less than 2022.
    - Utilities expenses is \$500 less than 2022.
    - Telephone expense has decreased \$150.
    - Remote Site Operations expense is \$7,100 less than 2022.
    - Tipping Fees are down \$9,600 when compared to 2022.

### 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
    - Stadium Naming Rights
- Expenditures
  - Repairs and Maintenance expenditure is at 2.6% of the YTD budget and is \$200 more than 2022.

### Water Fund

- Revenues
  - Charges for Services is \$40,300 more than the prior year. Consumption reports show a 3.6% increase in residential usage and a 5.3% increase in commercial usage compared to last year.
  - Miscellaneous Revenues are \$6,850 less than last year. In 2022, we received \$20,400 for the closure of the 1985-A water and sewage revenue bonds escrow account. Whereas in 2023, we have receive \$13,530 from Georgia Power for easements.
  - **Operating Revenues are at 31.6% of the annual budget.**
- Expenses
  - Administration Dues and Subscriptions is 40.8% over the YTD budget but \$300 less than last year.
  - Administration Lease Purchase is 189.2% over the YTD budget and \$3,950 more than last year due to a contract buyout on the Ricoh copy machines. This will be corrected with the final budget revision.

## Floyd County Review of April 2023

### Water Fund (cont'd)

- Expenses (cont'd)
  - Administration Data Processing is 16.3% over the YTD budget and \$4,600 more than last year due to an increase in fees from Tyler Technologies.
  - Administration Postage is 22.5% over the YTD budget and \$100 more than last year. This account will be monitored and a budget transfer requested if needed.
  - **Total Administration Expenses are at 34.2% of the annual budget.**
  - Distribution Dues and Subscriptions is 51.9% over the YTD budget and \$4,950 more than last year due to an annual subscription for the base rover purchased last year.
  - Distribution Uniforms is 56.2% over the YTD budget, and \$2,050 more than last year due to annual purchases.
  - Distribution Travel is 18.3% over the YTD budget and \$250 more than last year.
  - Distribution Repairs & Maintenance Vehicles is 4.9% over the YTD budget and \$5,900 more than last year.
  - Distribution Data Processing is 23.8% over the YTD budget and \$400 more than last year due to quarterly invoices for GPS tracking.
  - **Total Distribution Expenses are at 26.5% of the annual budget.**
  - Treatment Plant Chemicals and Conditioners is 4.7% over the YTD budget and \$14,100 more than last year. This account will be monitored and a budget transfer requested if needed.
  - Treatment Plant Uniforms is 48.7% over the YTD budget due to annual purchases.
  - Treatment Plant Travel and Training is 59.6% over the YTD budget and \$950 more than last year. This account will be monitored and a budget transfer requested if needed.
  - **Total Treatment Plant Expenses are at 29% of the annual budget.**
  - **Total Operating Expenses are at 28% of the annual budget.**

### Airport Fund

- Revenues
  - Charges for Services are 19.1% below the YTD budget and are \$250 less than last year.
  - Fuel Sales are \$86,550 less than last year and are 10.2% below the YTD budget. The cost of fuel has people spending less on unnecessary travel.
    - Avgas Revenue is \$500 more than 2022.
    - Self-Serve Revenue is \$25,450 less than 2022.
    - Jet Fuel Revenue is \$61,600 less than 2022.
  - Rental Fees are \$8,450 more than 2022.
    - Land Leases are up \$2,300; T-Hangar rentals are up \$6,700; Big Hangar rentals are down \$1,900; and Tie Down Rentals are even with last year.
  - Miscellaneous Revenue is at 5.7% below the YTD budget and is \$2,300 less than 2022.
    - Late Fees are up \$700 from 2022.
    - Miscellaneous Revenue is down \$2,500 from 2022.
      - Callout revenue is down \$800.
      - Ramp fees are down \$1,500.
      - GPU fees are down \$100.

## Floyd County Review of April 2023

### Airport Fund (cont'd)

- Revenues (cont'd)
  - An ARPA Grant reimbursement for \$59,000 was received in 2022 that has not been received in 2023. 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 25.5% of the annual budget.**
- Expenses
  - Dues & Subscriptions is at 83.4% of the annual budget. This is for yearly subscriptions that have been renewed. We will monitor this line item and request a budget transfer if needed.
  - Equipment was not budgeted in 2023. A new radio and antenna mount was purchased for the new Airport manager's vehicle.
  - **Total Operating Expenses are 11.6% 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.
- Revenues
  - Intergovernmental Revenues are \$17,000 less than 2022. The estimated Hotel/Motel tax payments from the City of Rome stopped after the January 2023 payment as part of the intergovernmental agreement for the City to obtain the Forum in 2024.
  - Rental Fees are \$50,400 less than 2022. The grant that allowed the courts to pay a rental fee for use of the Forum has expired.
- Expenses
  - Total Operating Expenses are at 25.1% of the annual budget.

### Recycling Fund

- Revenues
  - Material Sales is at 6.7% of the annual budget for 2023 with this being \$54,800 less than 2022.
    - For more information on corrugated collections and all other Recycling collections over the last 10 years, please refer to the chart in the charts section of the financials.
    - Looking at sales compared to last year, the following changes led to an increase in sales revenue:
      - Corrugated is down \$38,150 when compared to 2022.
      - Mixed Paper is down \$8,100 when compared to 2022.
      - Plastic is down \$6,150 when compared to 2022.
- Expenses
  - Total Operating Expenses are \$4,800 less than 2022.
    - Salaries and Benefits is \$4,550 more than 2022.
      - Salaries and Wages is \$2,050 more than 2022.



## **Floyd County Review of April 2023**

### **Recycling Fund (cont'd)**

- Expenses (cont'd)
  - FICA is \$250 more than 2022.
  - Health Insurance expense is up \$2,450 when compared to 2022.
  - Supplies and other expenses decreased \$16,400 when compared to 2022, and we are 11.2% below the YTD budget. This decrease is largely due to the following changes:
    - Supplies have decreased \$10,600.
    - Repairs and Maintenance has decreased \$1,400.
    - Promotions and Advertising is down \$2,150.
  - Utilities have decreased \$700 when compared to 2022, and we are 8.2% below the YTD budget.

### **Animal Control Fund**

- Revenues
  - Total Revenues are \$13,150 less than 2022.
    - Charges for Services is down \$150 compared to 2022.
    - Donations is down \$14,300 from 2022.
    - Miscellaneous Revenue is down \$150 from 2022.
- Expenditures
  - Total Expenditures are \$39,400 more than 202, and are 6.3% above the YTD budget.
    - Salaries and Benefits is \$55,200 more than 2022, and 36.6% of the annual budget.
    - Workers Compensation is at 55.7% above the annual budget and \$33,050 more than last year.
    - Credit card processing fee is at 73.6% of the annual budget due to the change over of our credit card machine to a clover machine. This will allow for more secure way to collect donations than previously. This line will be monitored and a budget transfer requested if needed.
    - Uniforms is at 41.5% of the annual budget due to a yearly uniform purchase.
    - Transporting Animals is at 69.7% of the annual budget. This is due to more rescue shelters acquiring more of the animals to be adopted out. We have changed how we transport the animals. Previously it could be one animal in a trip, but to cut costs they are consolidating those trips to transport more animals at a time.
    - Legal Fees is 26.4% above the annual budget. This is for 6 different animal cruelty cases and some open records requests.

### **Rome-Floyd Parks and Recreation Authority**

- Total Revenues are \$89,650 more than 2022.
- Total Expenditures are \$117,700 more than 2022.
- Administrative Operations has a net expense of \$1,600.
  - Salaries and Benefits is 8.5% under the YTD budget and is \$11,300 less than last year.
    - Workers Compensation is \$4,400 less than 2022.
    - Health Insurance is \$9,600 less than 2022.

## Floyd County Review of April 2023

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

- Total Expenditures are at 26.5% of the annual budget and are \$550 less than 2022.
- Transaction Fees is at 37.1% of the annual budget and \$1,550 more than 2022. Transactions fees is comprised of processing fees from 3 services: ActiveNet, Reserve America, and the Clover credit card machines. We have added additional Clover machines to keep up with the demand at concession stands.
  - Clover fees are up \$415 from 2022.
  - ActiveNet fees are up \$800 from 2022.
  - CRTP fees are \$700 more than 2022.
  - Reserve America credit card fees is down \$350 from 2022.
- Promotions/Advertising is at 55.7% of the annual budget and is \$5,850 more than 2022.
- Other Programs has a net revenue of \$69,700. This is \$28,400 more than 2022.
  - Special Events revenue is up \$78,750 due to Atrium being a sponsor of events this year and paying their sponsorship all up front instead of monthly the way Advent Health did.
  - Sponsorships is down \$13,500 from 2022. This is due to no Concert Series being held in 2022.
  - Road Race revenue is up \$3,950 due to the Leprechaun-a-Thon held in March. There were 850 race participants in 2023 compared to 606 in 2022.
  - Total Expenditures are up \$40,500 compared to 2022.
- Gymnastics has net revenues of \$57,950 for 2023.
  - Revenues are \$26,400 more compared to 2022.
  - Expenditures are \$1,650 less than 2022.
    - Salaries and Benefits are \$700 more than 2022.
    - Supplies are up \$700 from 2022.
    - Travel and Training is \$2,650 less than 2022.
    - Equipment purchases are up \$2,500 from 2022. This is due to aging equipment being replaced.
    - Repairs & Maintenance is down \$1,350 from 2022. Due to new equipment being purchased less repairs are needed for aging equipment.
- Coosa River Trading Post has a net revenue of \$21,900. This is \$20,550 less than 2022.
  - Total Revenues are \$25,650 less than 2022.
    - Camping Rentals are down \$26,650.
    - Bait is \$500 higher than 2022.
    - Parking/Launch Fees is \$550 more than 2022.
    - Fish/Camp Supplies is \$100 less than 2022.
    - Licenses is \$50 more than 2022.
    - Beverages is \$500 more than 2022.
  - Total Expenditures are \$5,100 less than 2022.
    - Salaries and Benefits are \$950 lower.
    - Supplies is \$700 less than 2022.
    - Fish/Camp supplies is \$2,150 less than 2022.
    - Telephone is up \$50 compared to 2022.
- Youth Baseball has a net revenue of \$39,450. This is down \$24,950 from 2022.
  - Total Revenues are \$9,000 less than 2022.

## Floyd County Review of April 2023

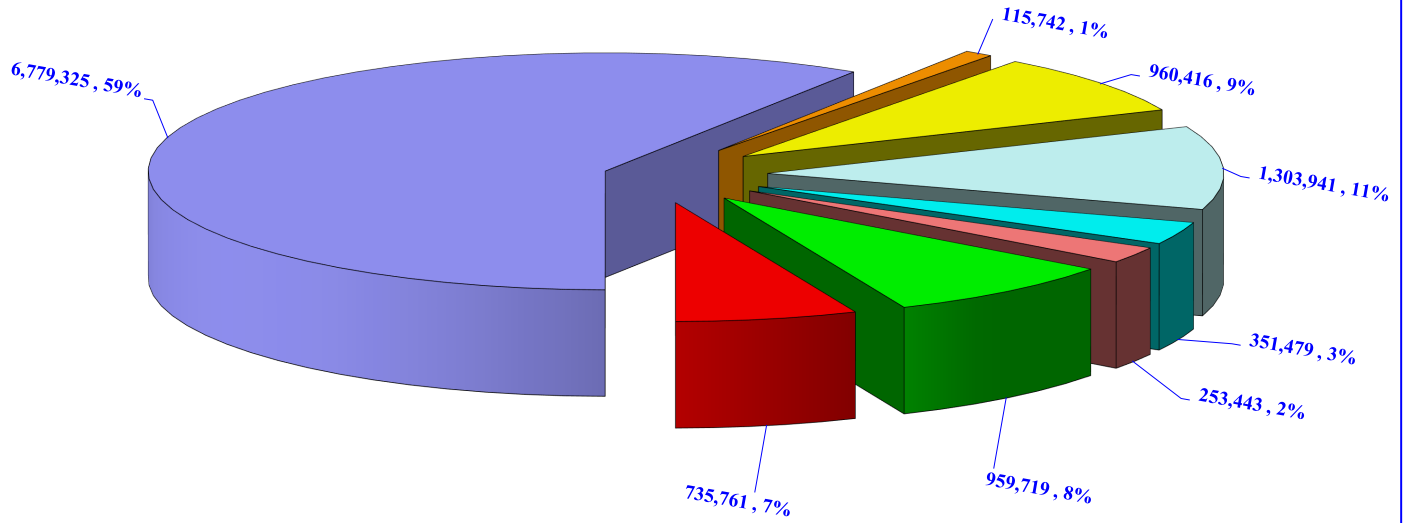
### **Rome-Floyd Parks and Recreation Authority (cont'd)**

- Prep League fees are up \$1,100. Participation has increased from 1 team in 2022 to 14 teams in 2023.
- Individual Fees are down by \$8,100.
  - Spring Rec. League Baseball had 553 participants in 2023 and 590 participants in 2022. A decrease of 37 when compared to 2022.
  - Spring Select League Baseball has 45 participants this year. A decrease of 107 when compared to 2022.
  - Spring Rec. League T-Ball has 150 participants. An increase of 17 participants when compared to 2022.
- Total Expenditures are up \$15,900 due to increased part-time workers and the purchase of pitching mound screens.
- Youth Softball has a net revenue of \$6,150, a decrease of \$450 from 2022.
  - Total revenues are up \$650 when compared to 2022. There are 102 participants for the Spring 2023 season.
- Total Expenditures are up \$1,100 compared to 2022.
- Hall of Fame has net expense of \$3,050.
  - Revenues are at 34.8% of the annual budget.
  - Expenditures are up \$8,850 due to the Hall of Fame Banquet being held in March versus July of last year.

### **Health Insurance Fund**

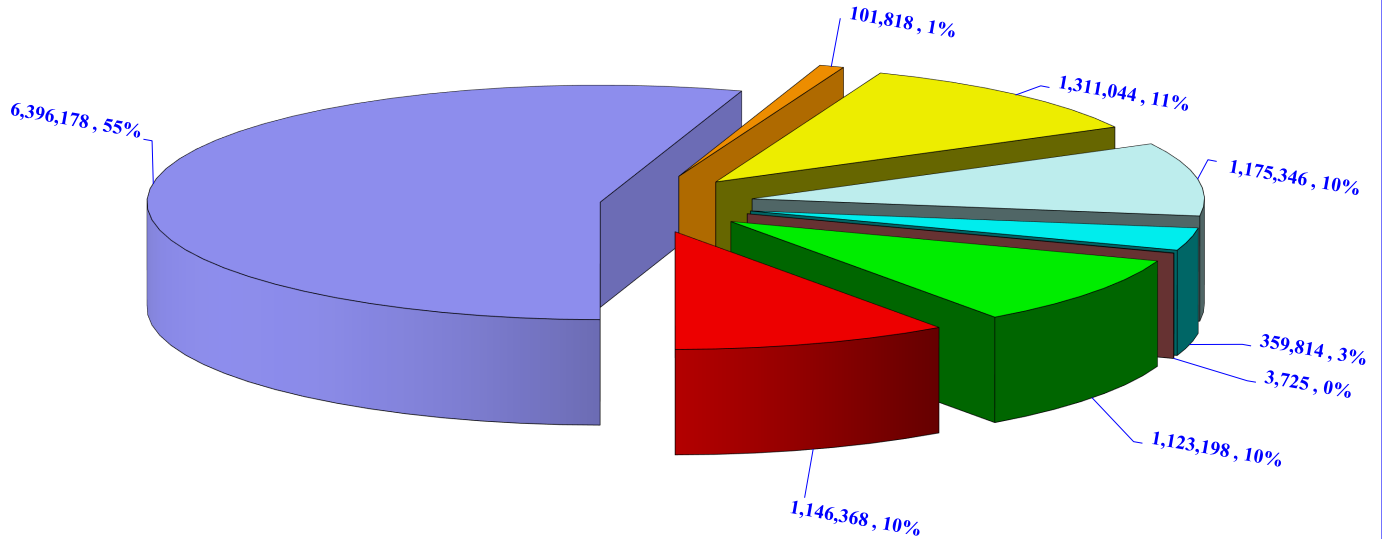
- Revenues
  - Total Revenues are at 33.8% of the annual budget but are \$174,100 less than last year.
- Expenditures
  - Claims is 32.7% of the annual budget but \$206,100 more than last year. We currently have 10 participants with claims over \$50,000, and the total amount of claims for these 10 participants is \$1,548,350. These account for 65.5% of total claims.

### April 2023 Revenues and Transfers In



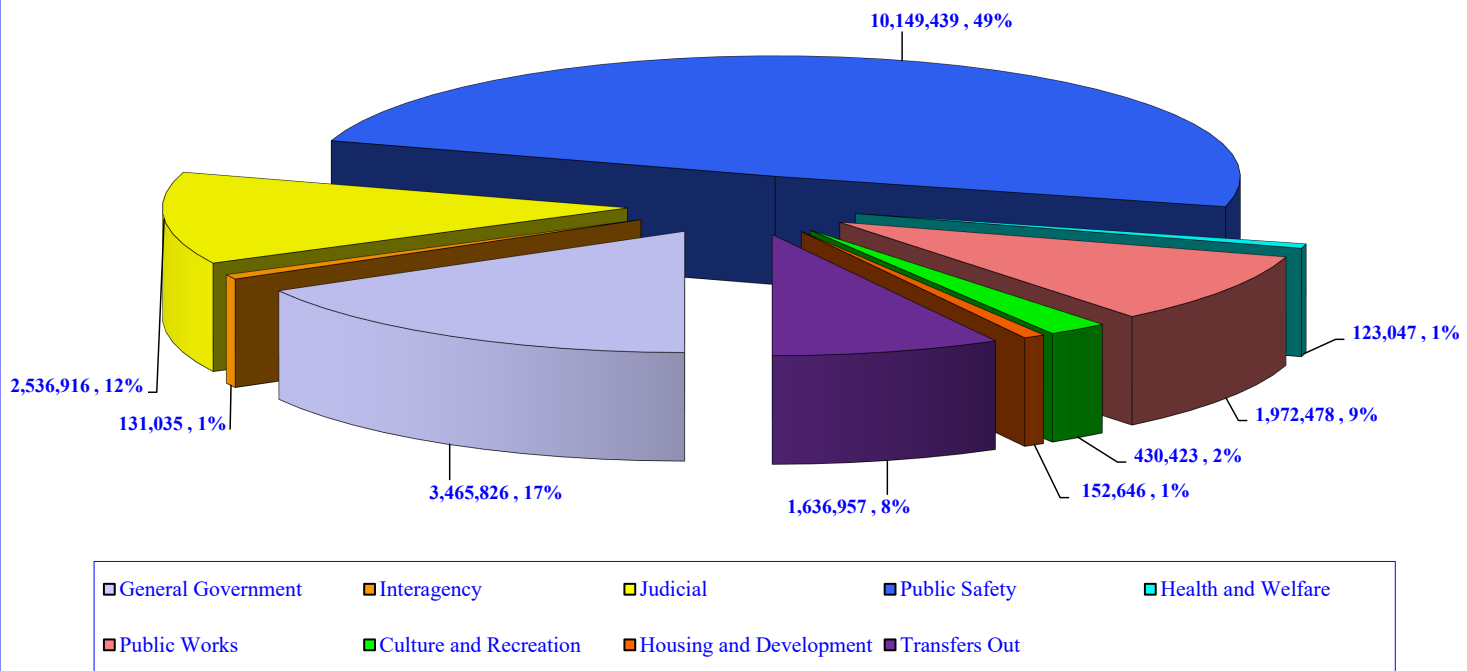
■ Taxes	■ Licenses and Permits	■ Intergovernmental	■ Charges for Services
■ Fines and Forfeitures	■ Interest Earned	■ Miscellaneous	■ Transfers In

### April 2022 Revenues and Transfers In

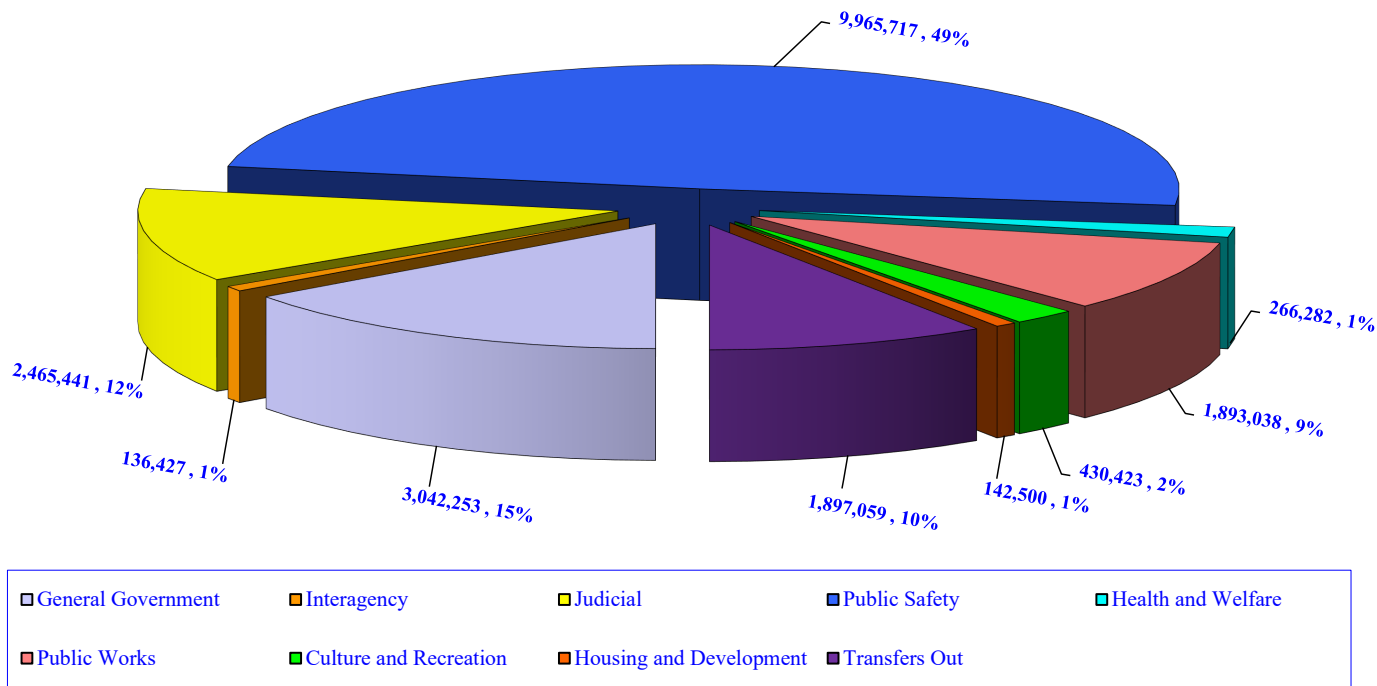


■ Taxes	■ Licenses and Permits	■ Intergovernmental	■ Charges for Services
■ Fines and Forfeitures	■ Interest Earned	■ Miscellaneous	■ Transfers In

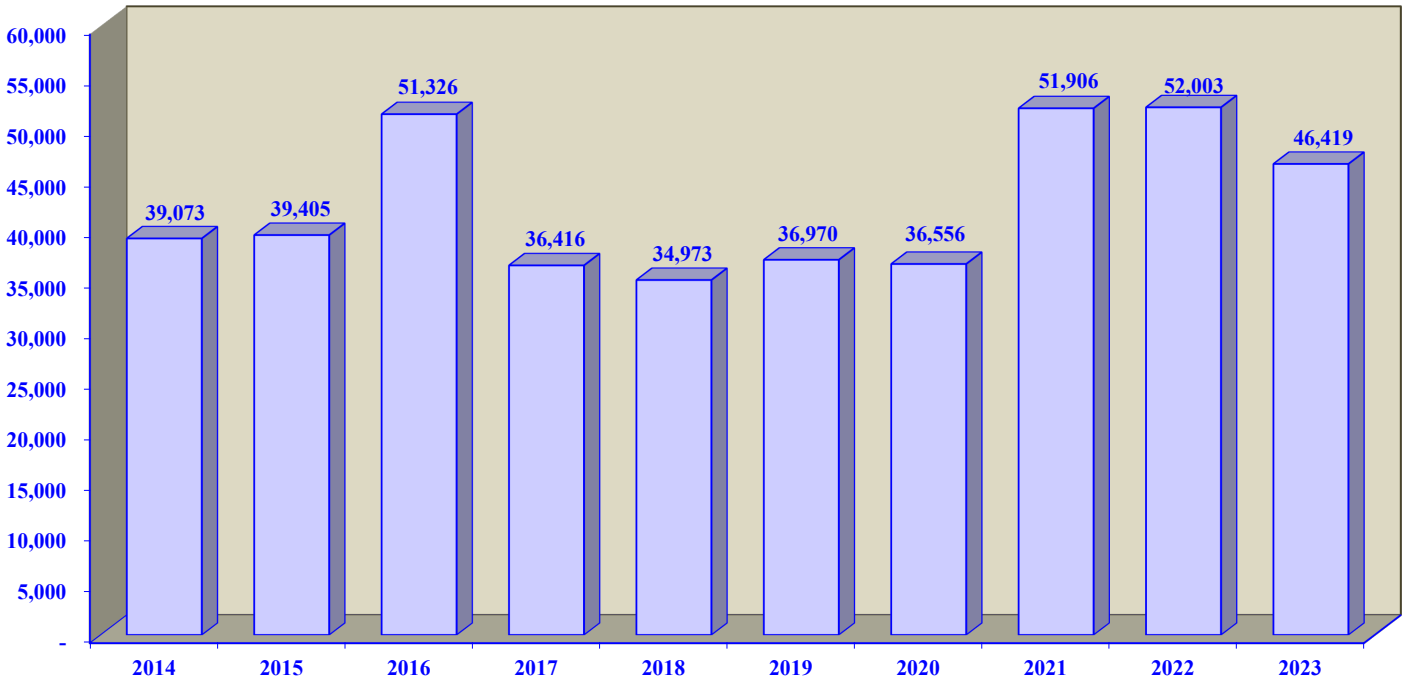
### April 2023 Expenditures and Transfers Out



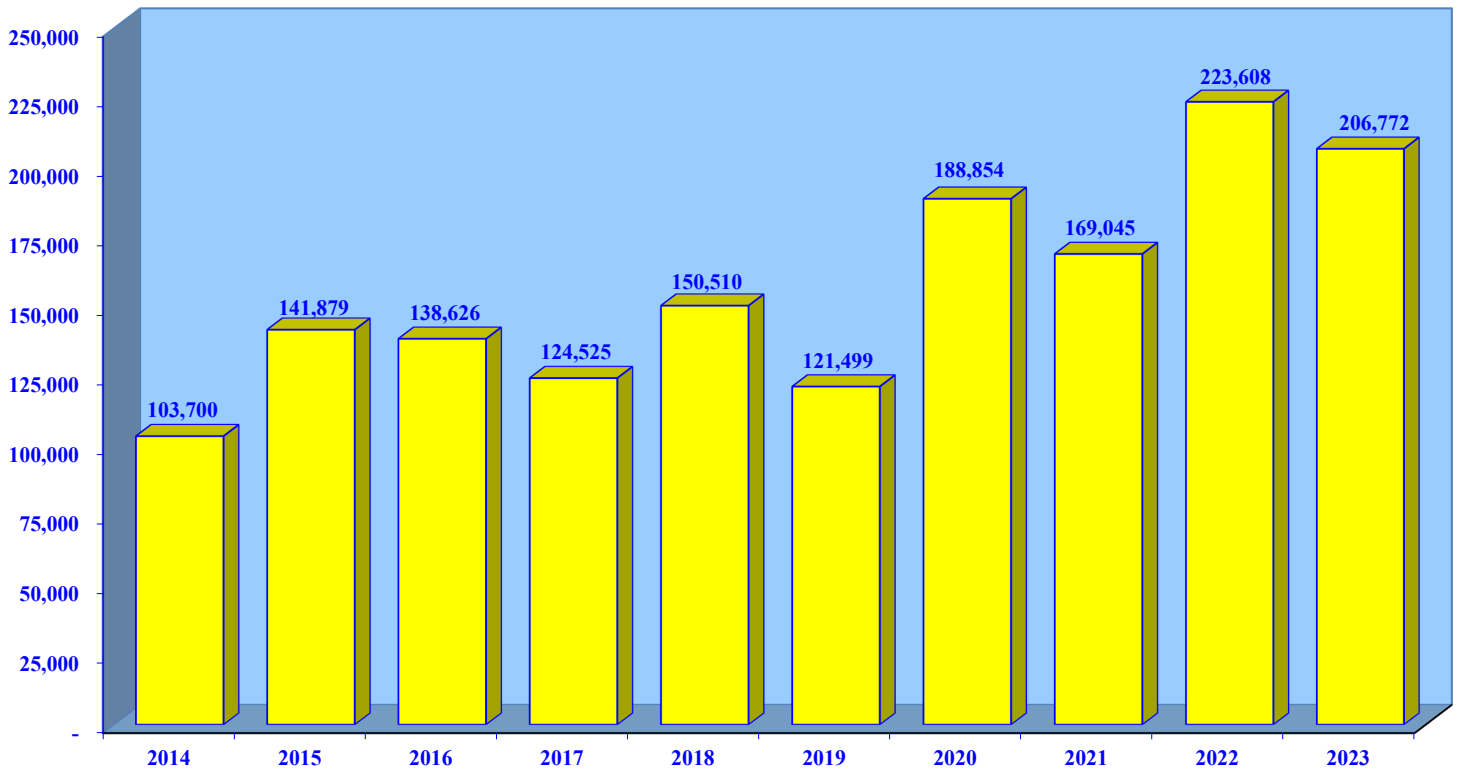
### April 2022 Expenditures and Transfers Out



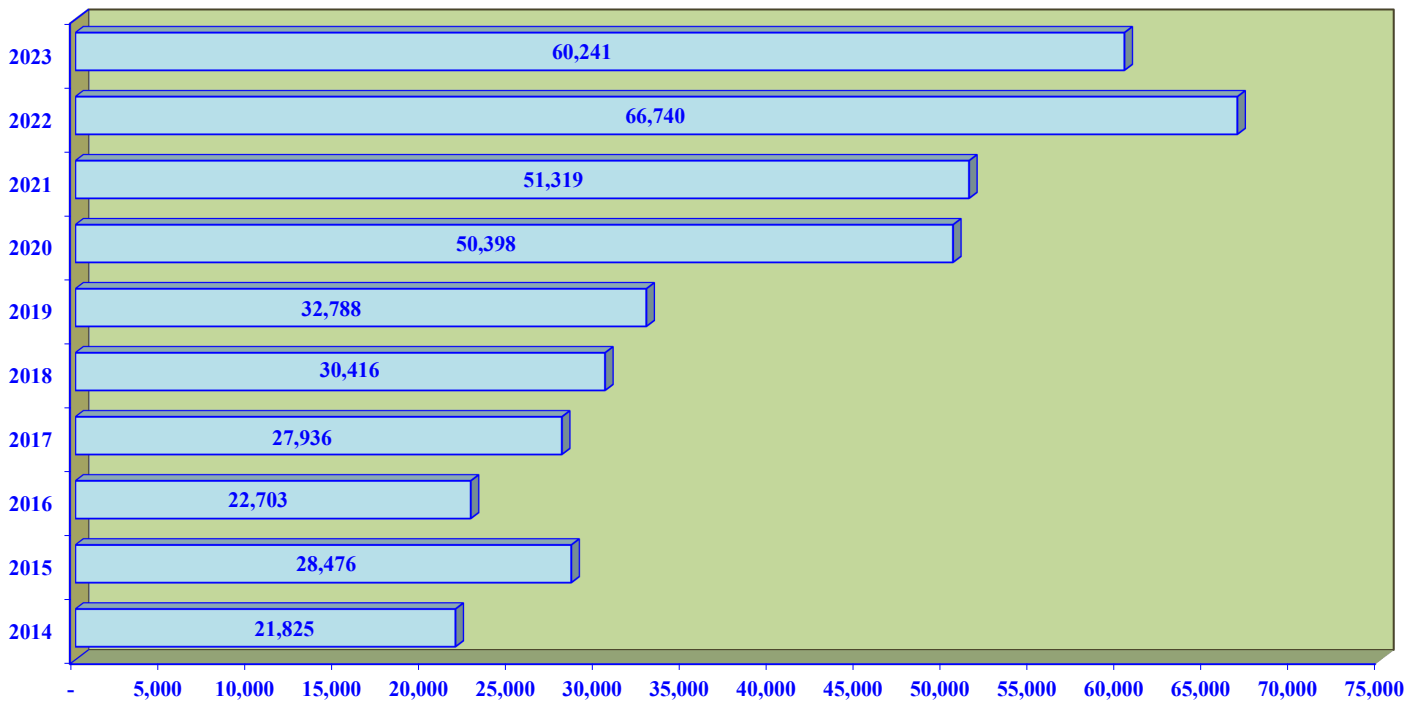
**Probate Court Charges for Services  
April YTD  
2014-2023**



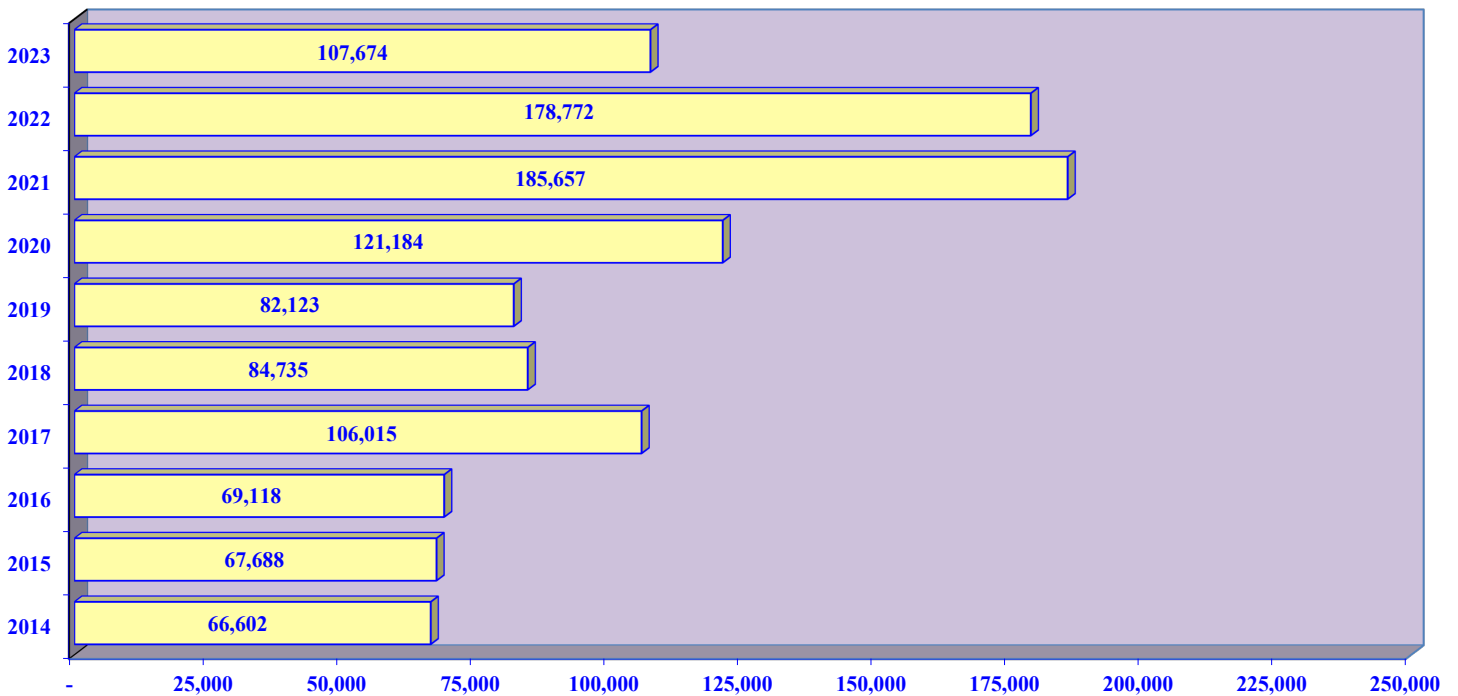
**Clerk of Court Charges for Services  
April YTD  
2014-2023**



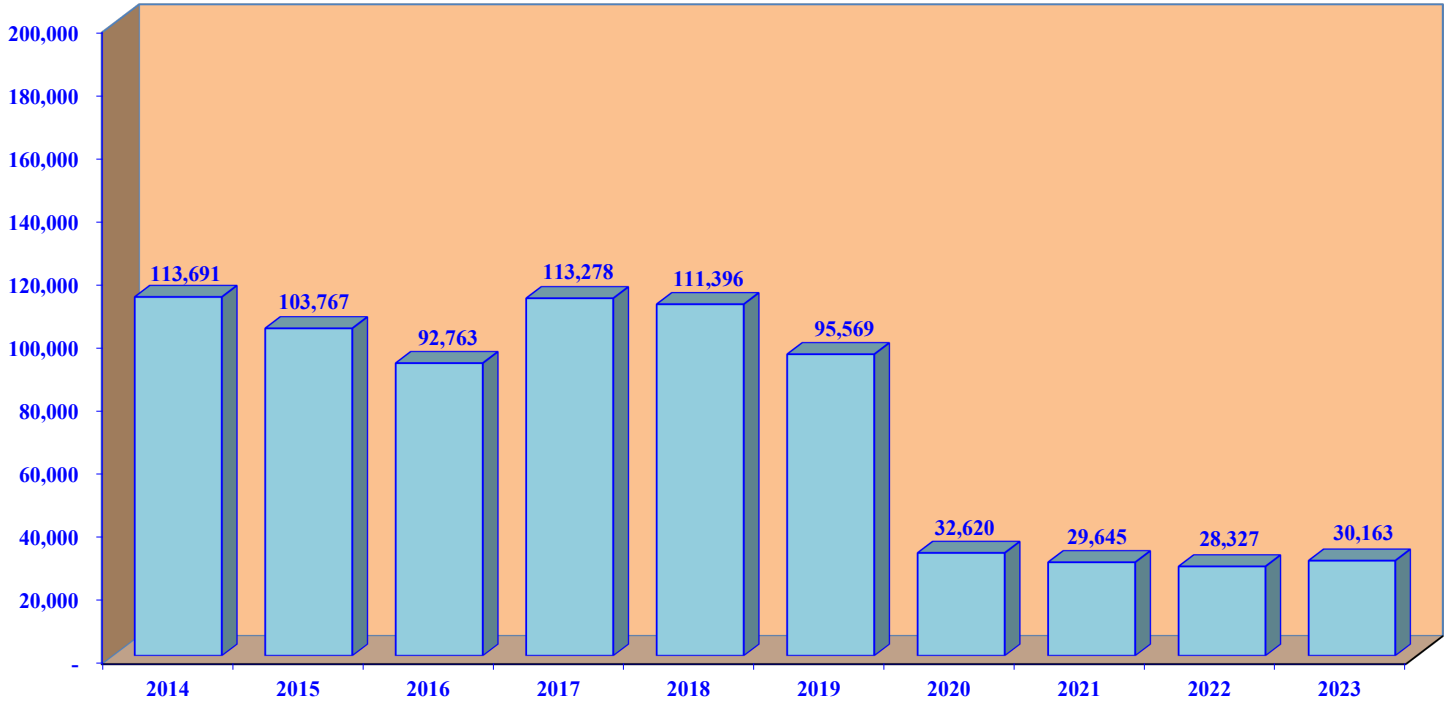
**Clerk of Court  
Real Estate Tax Fees  
April YTD  
2014-2023**



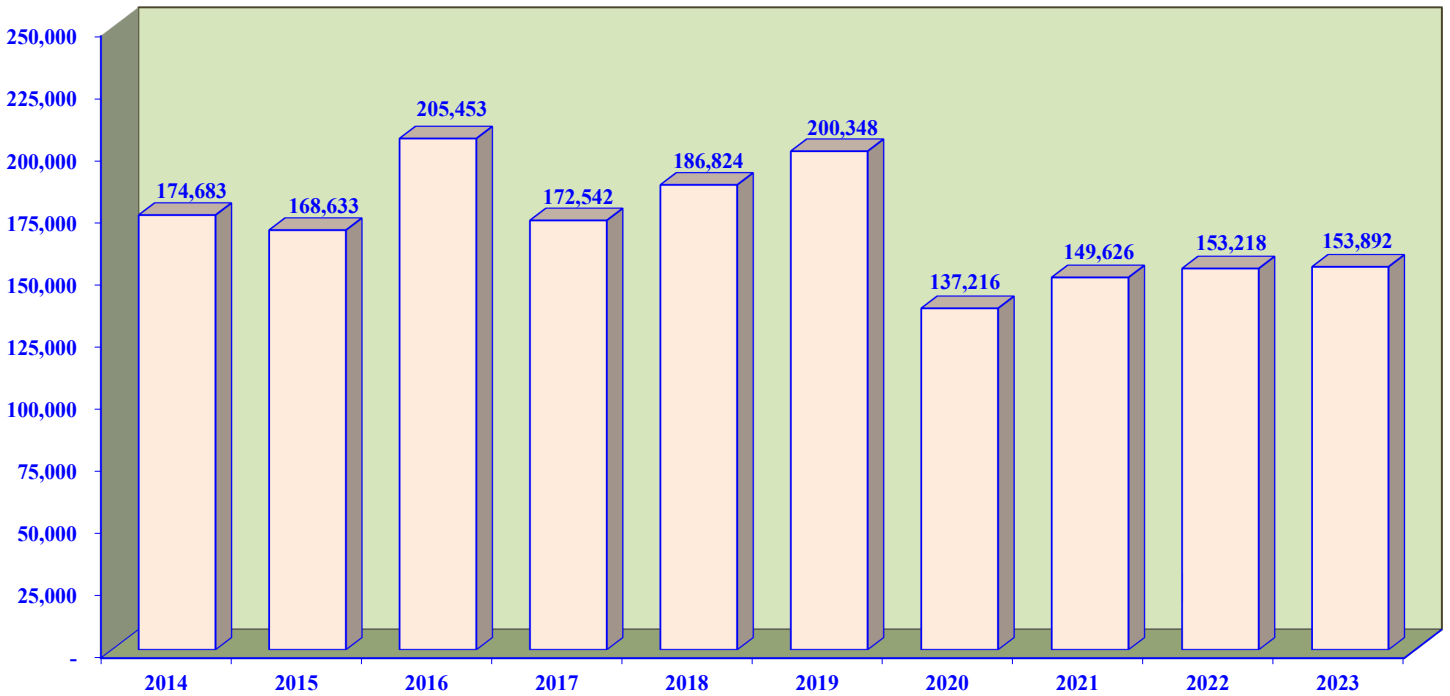
**Clerk of Court  
Recording Intangible Taxes  
April YTD  
2014-2023**



**Magistrate Court Fees  
April YTD  
2014-2023**

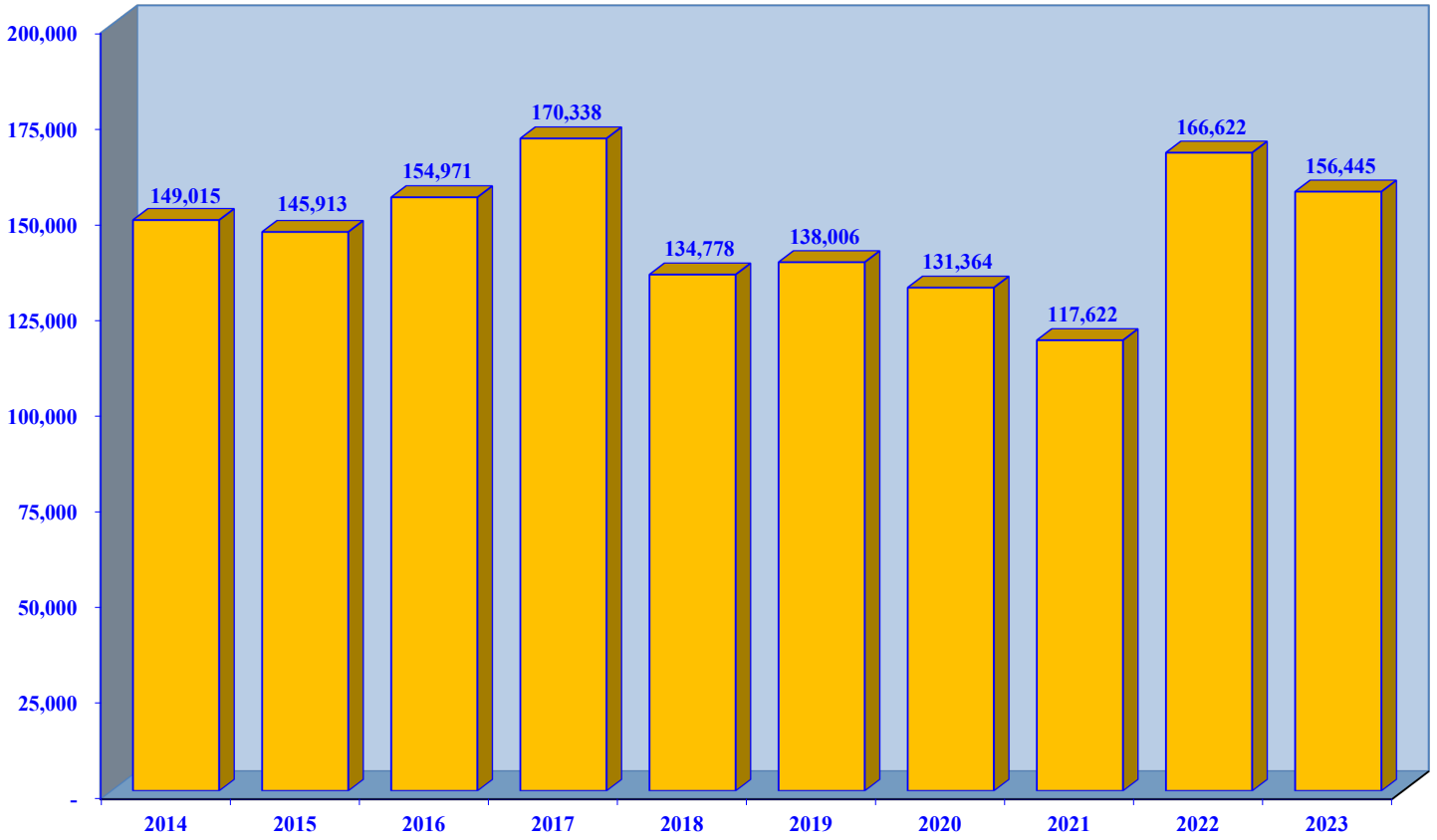


**Probate Court Fines  
April YTD  
2014-2023**

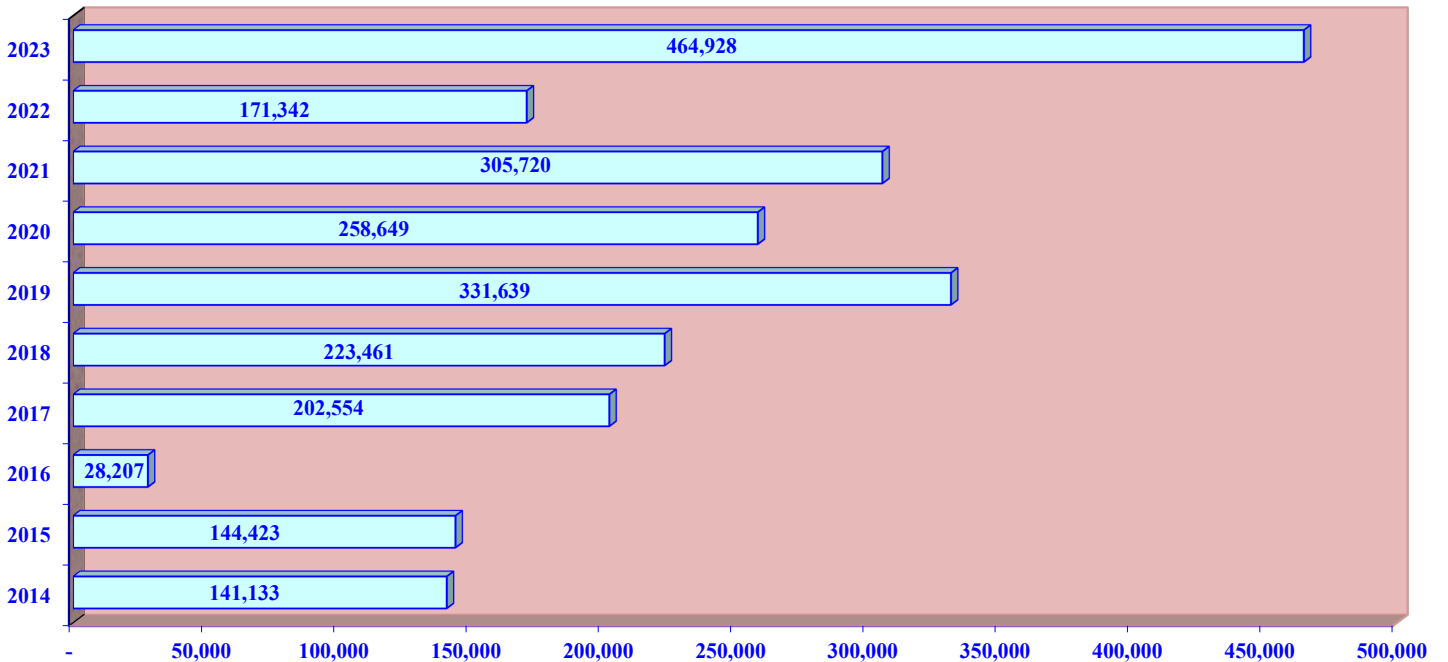




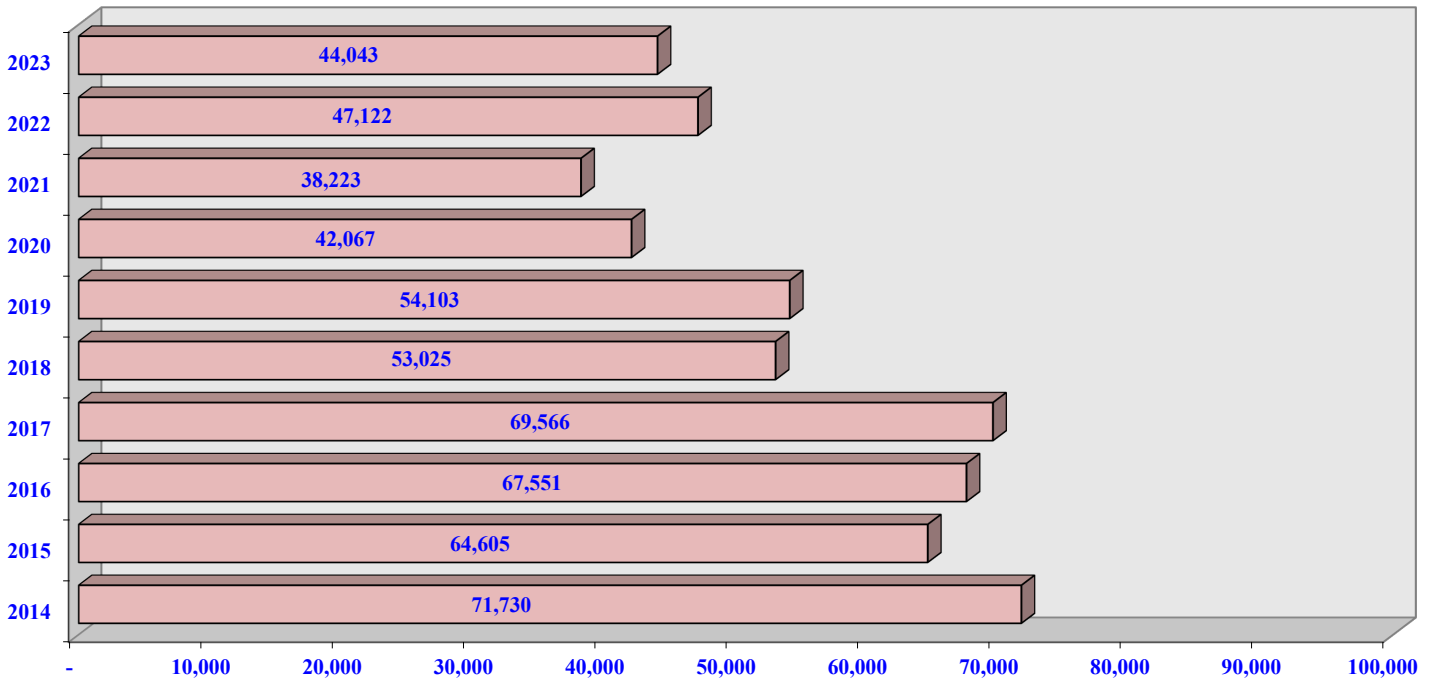
**Clerk of Court Fines  
April YTD  
2014-2023**



**Boarding Inmate Revenues  
April YTD  
2014-2023**

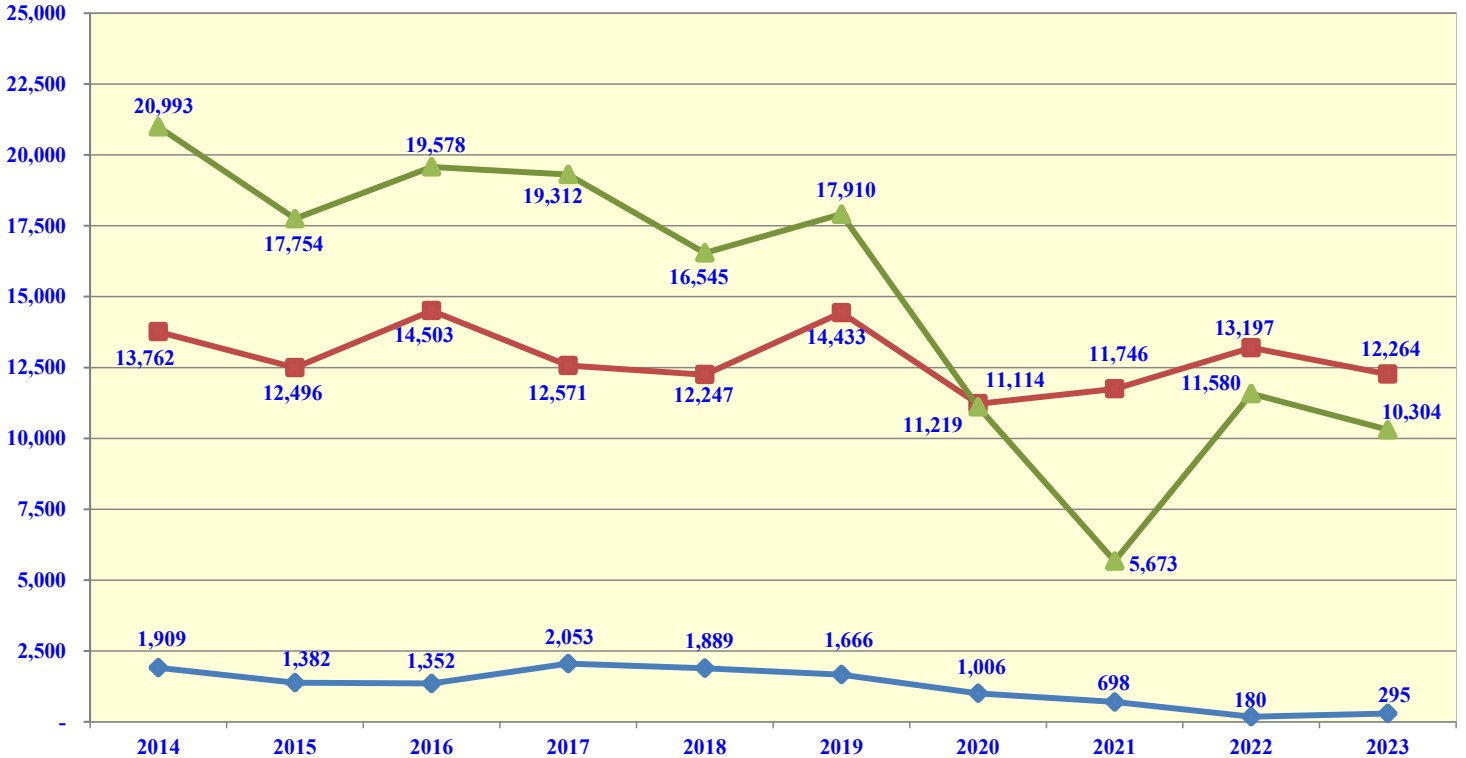


**Jail Surcharge Revenues**  
 (Clerk of Court, Magistrate Court, Probate Court, Juvenile Court, City of Rome & City of Cave Spring)  
 April YTD  
 2014-2023

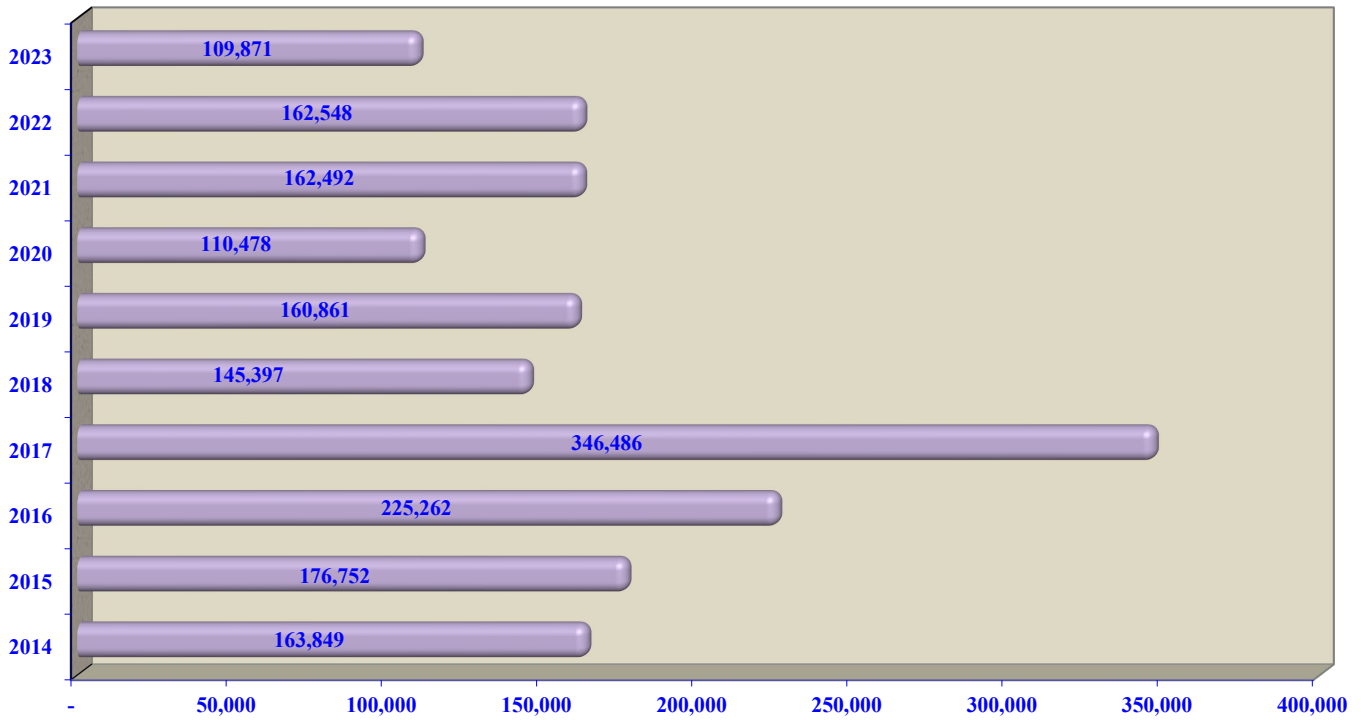


**Jail Surcharge Revenues**  
 April YTD  
 2014-2023

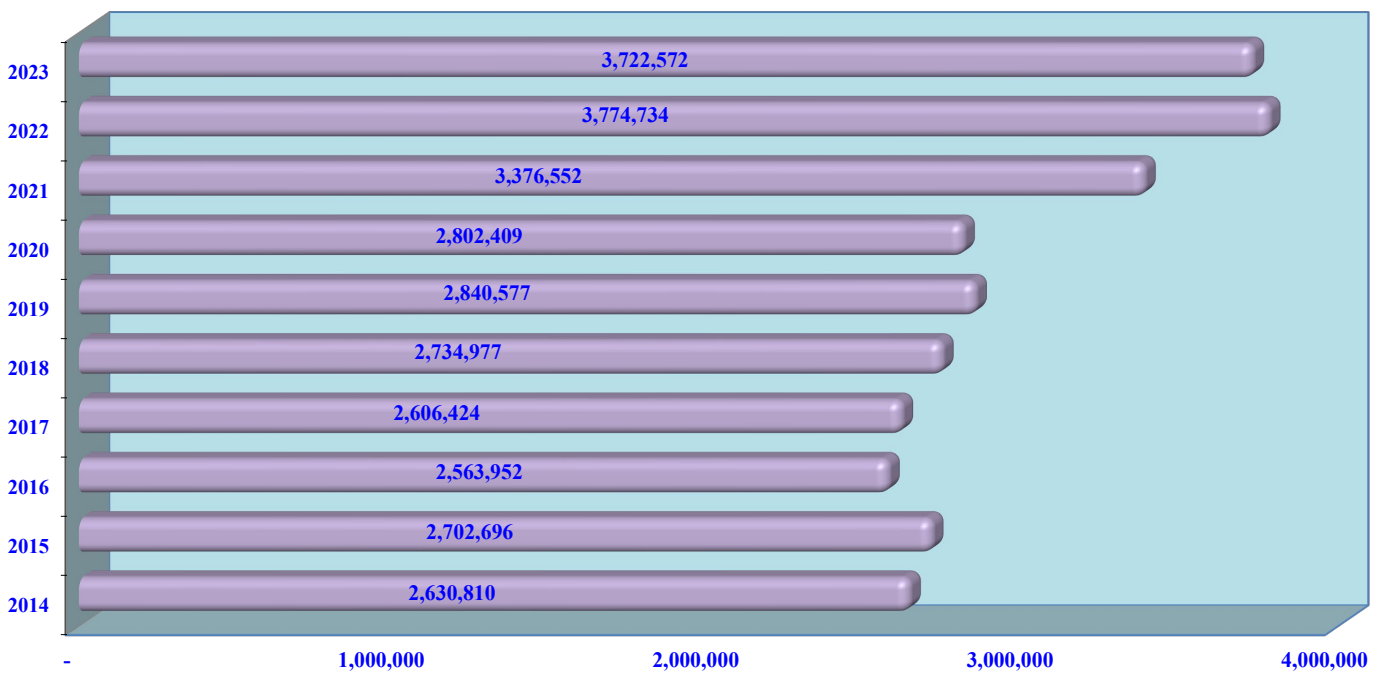
- ◆ Magistrate Court
- Probate Court
- ▲ Clerk of Court



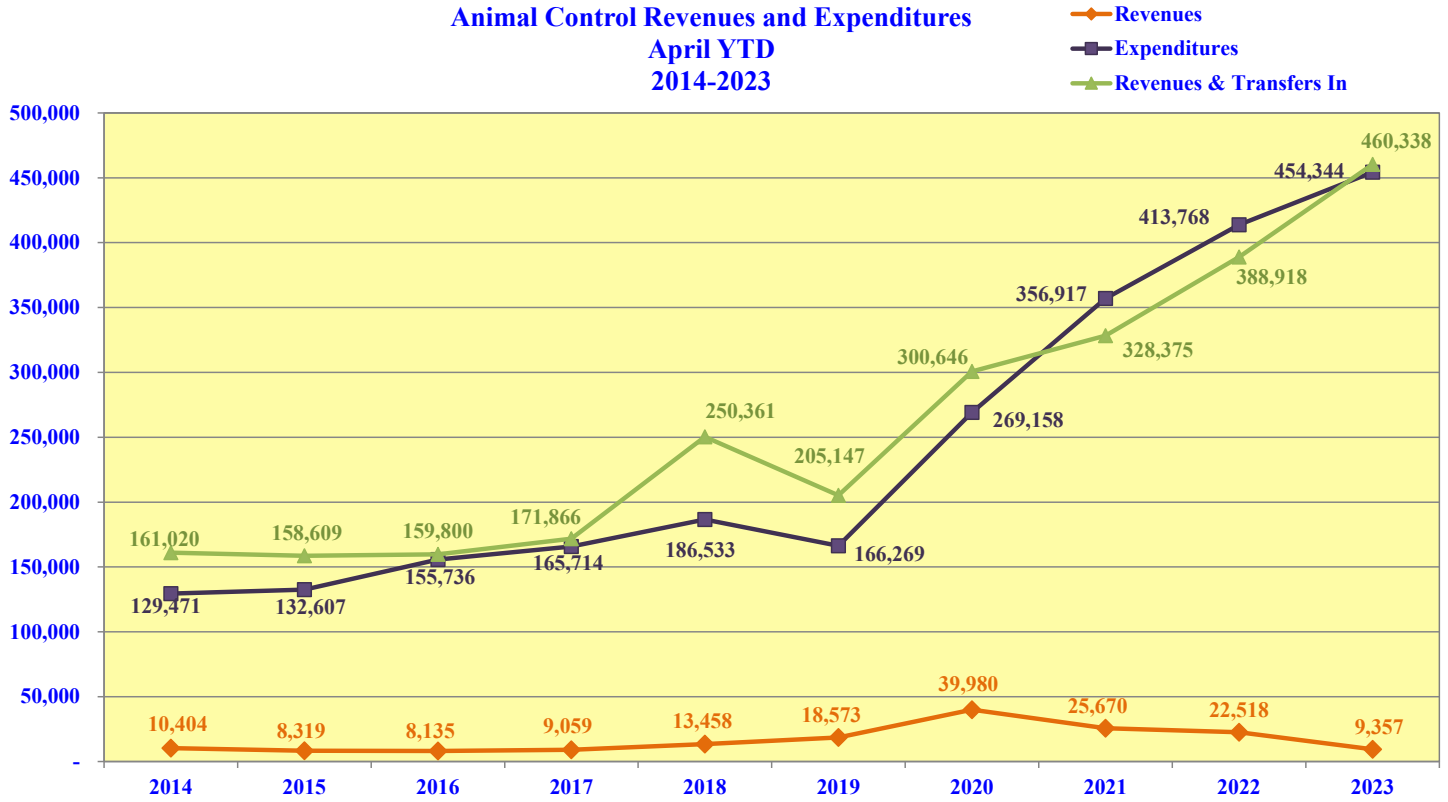
**Tax Commissioner Revenues  
April YTD  
2014-2023**



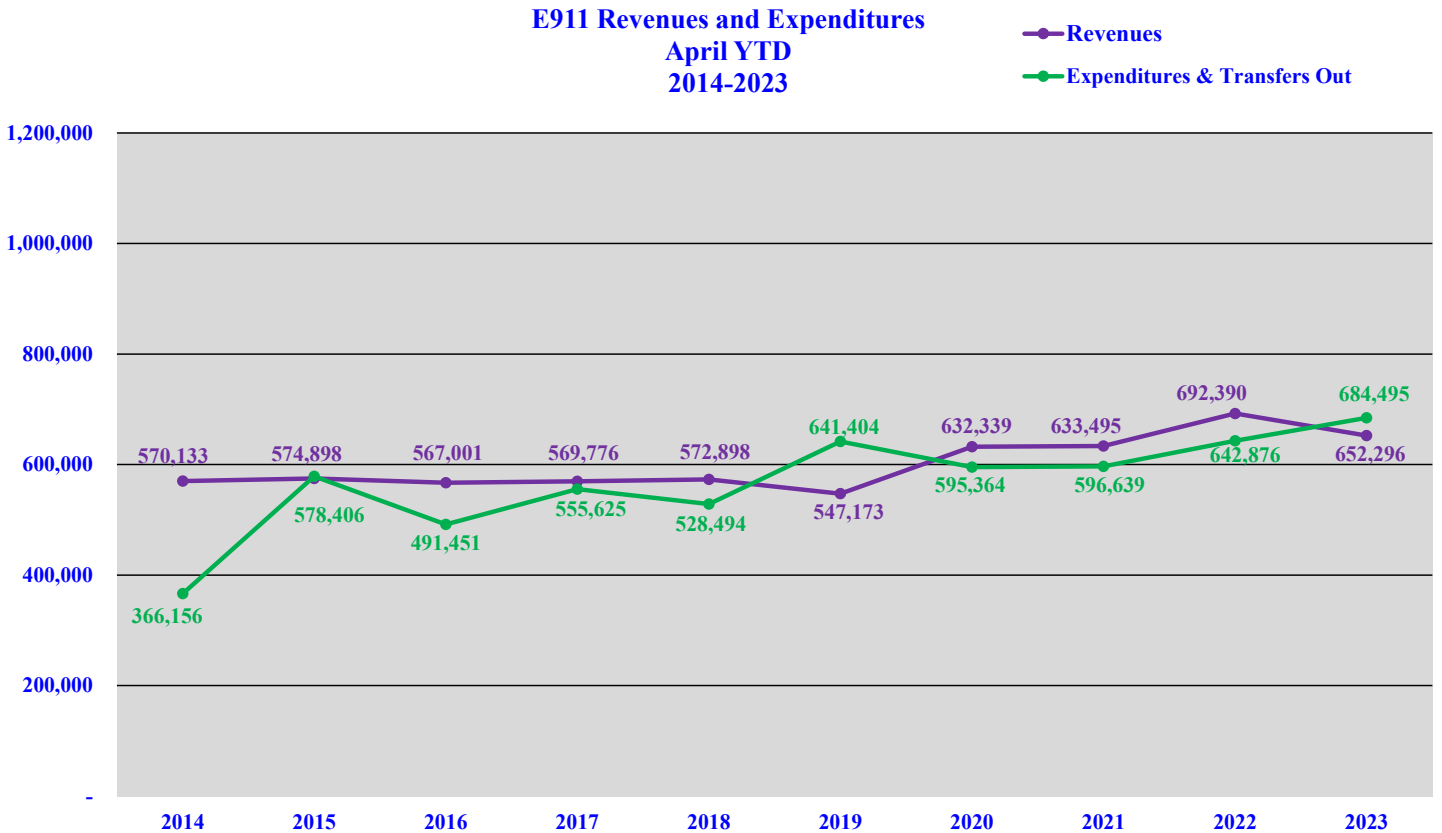
**Local Option Sales Tax  
2013-2022**



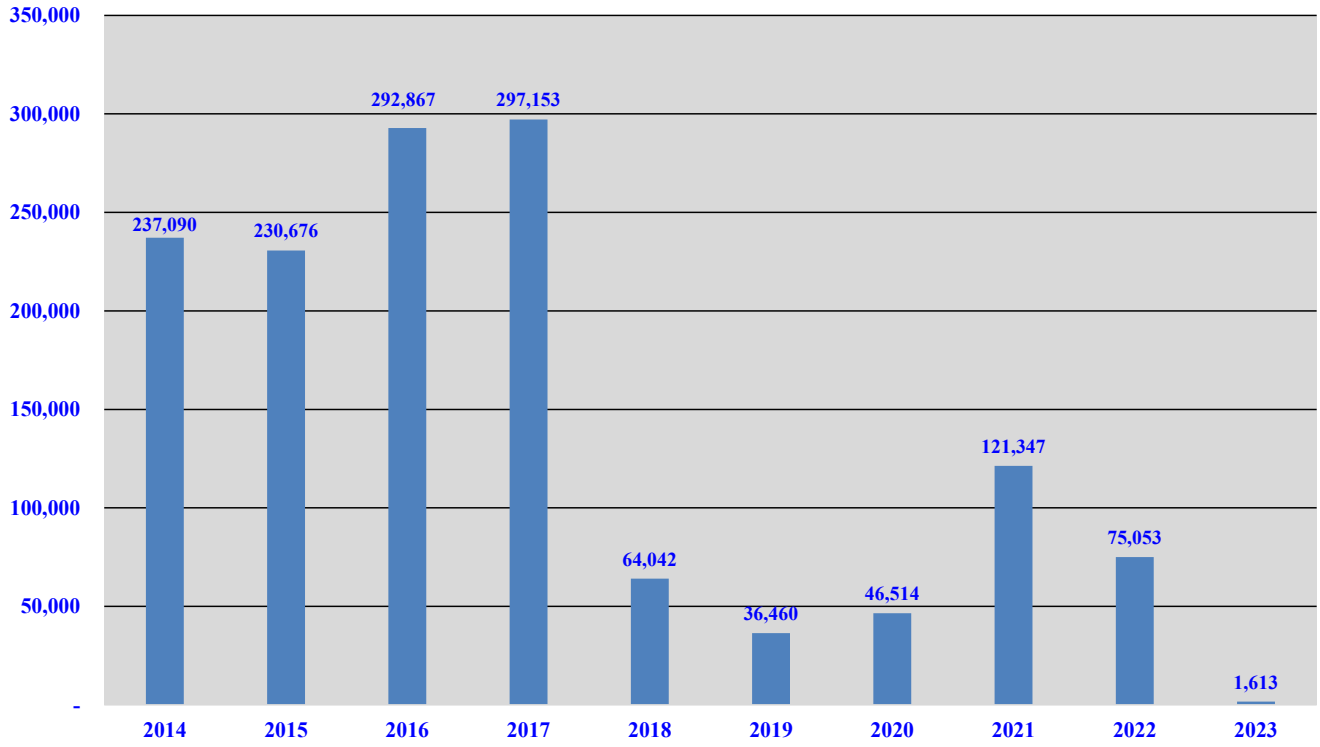
**Animal Control Revenues and Expenditures  
April YTD  
2014-2023**



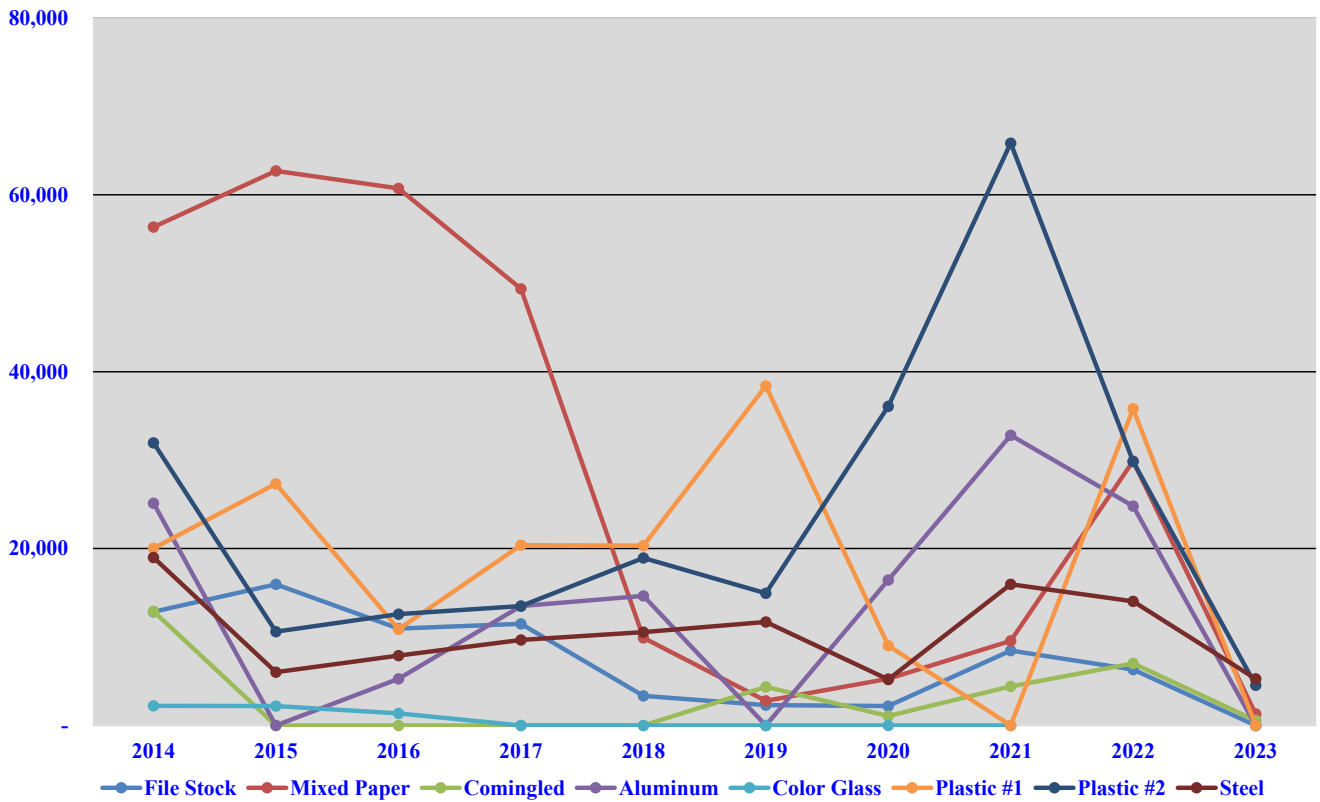
**E911 Revenues and Expenditures  
April YTD  
2014-2023**



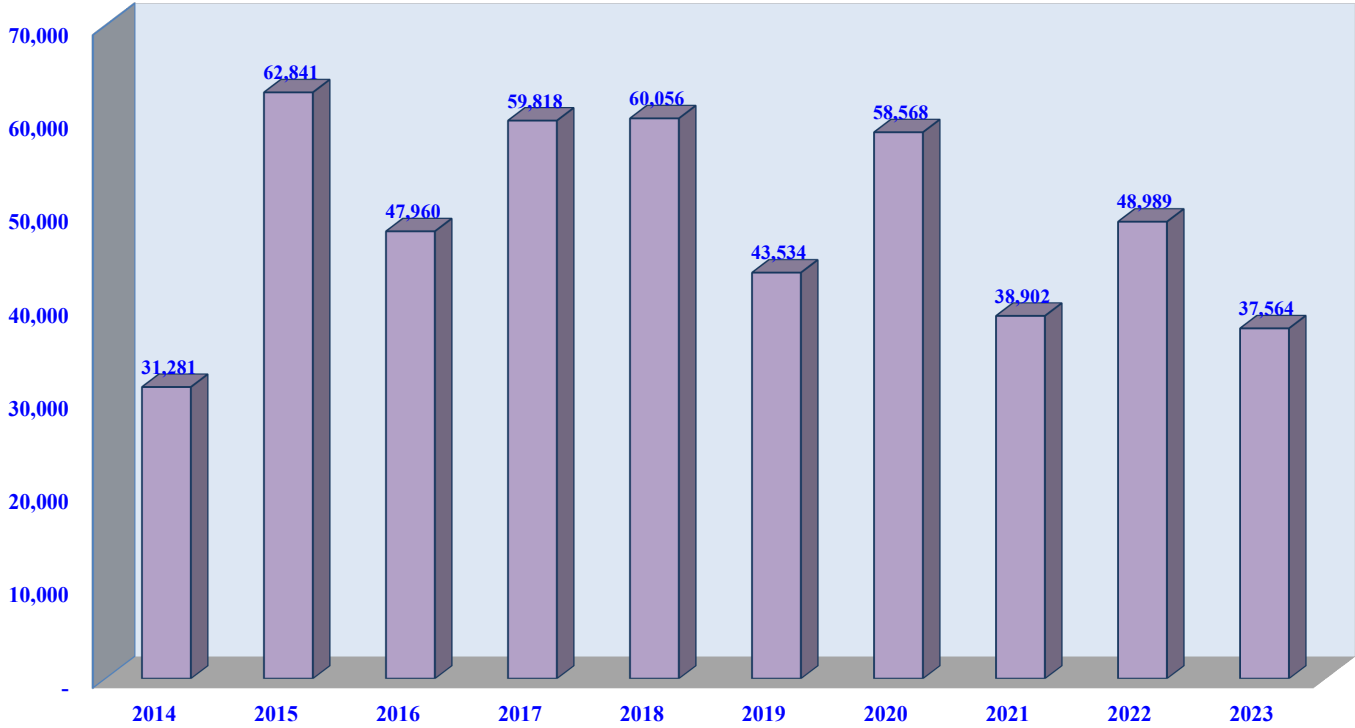
**Corrugated Material Sales  
April YTD  
2014-2023**



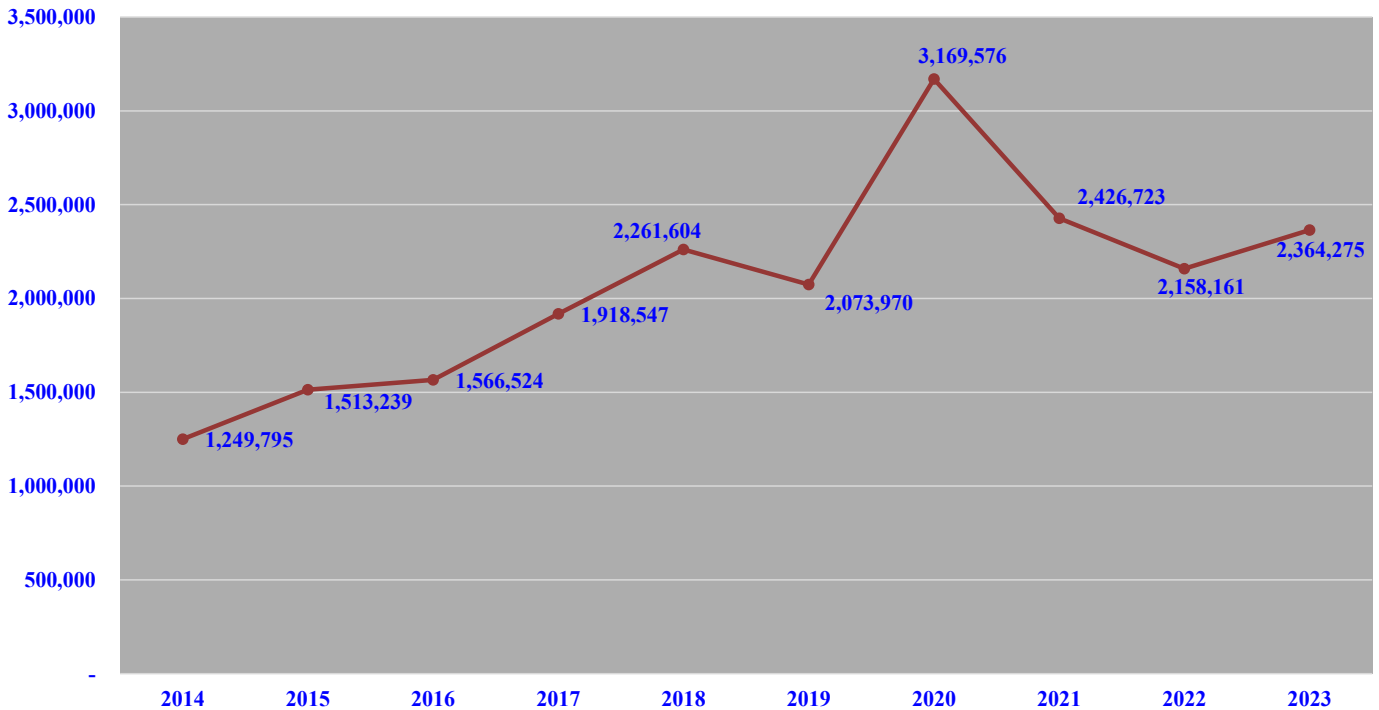
**Recycling Material Sales  
April YTD  
2014-2023**



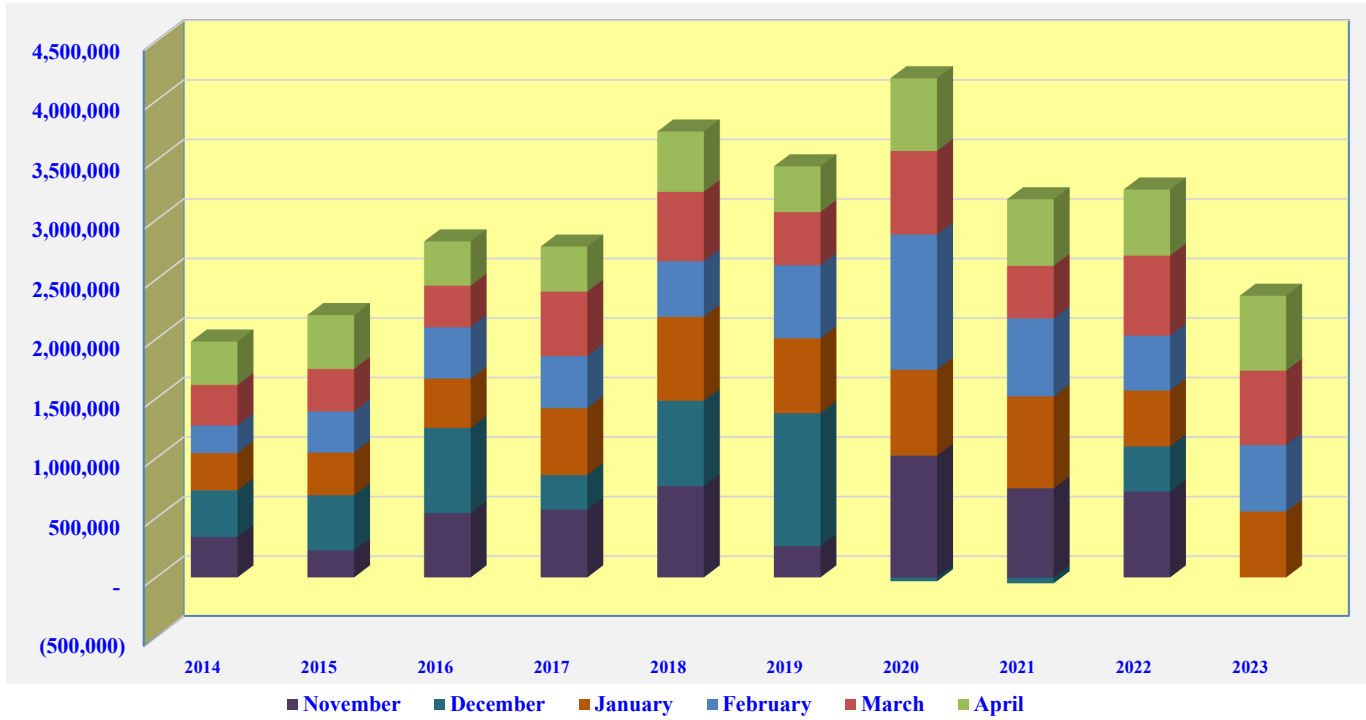
**Health Insurance  
HRA YTD  
2014-2023**



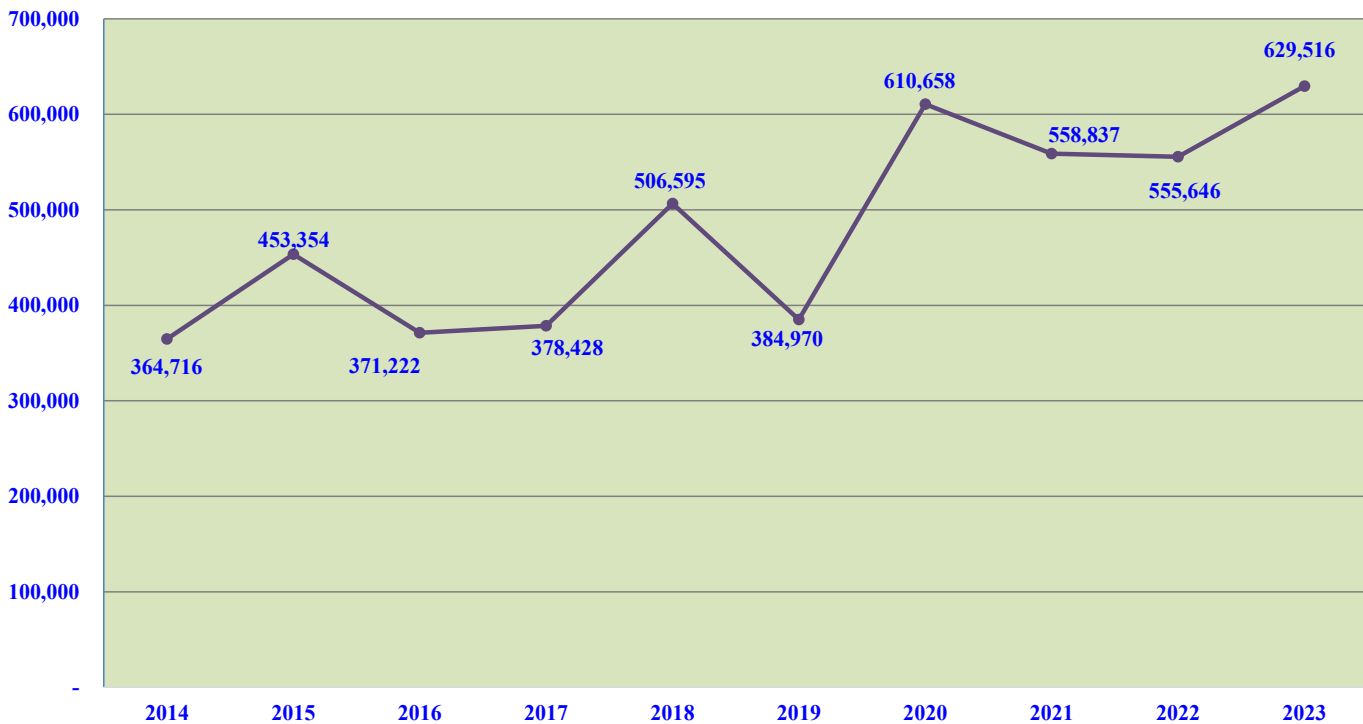
**Health Insurance  
Claims YTD  
2014-2023**



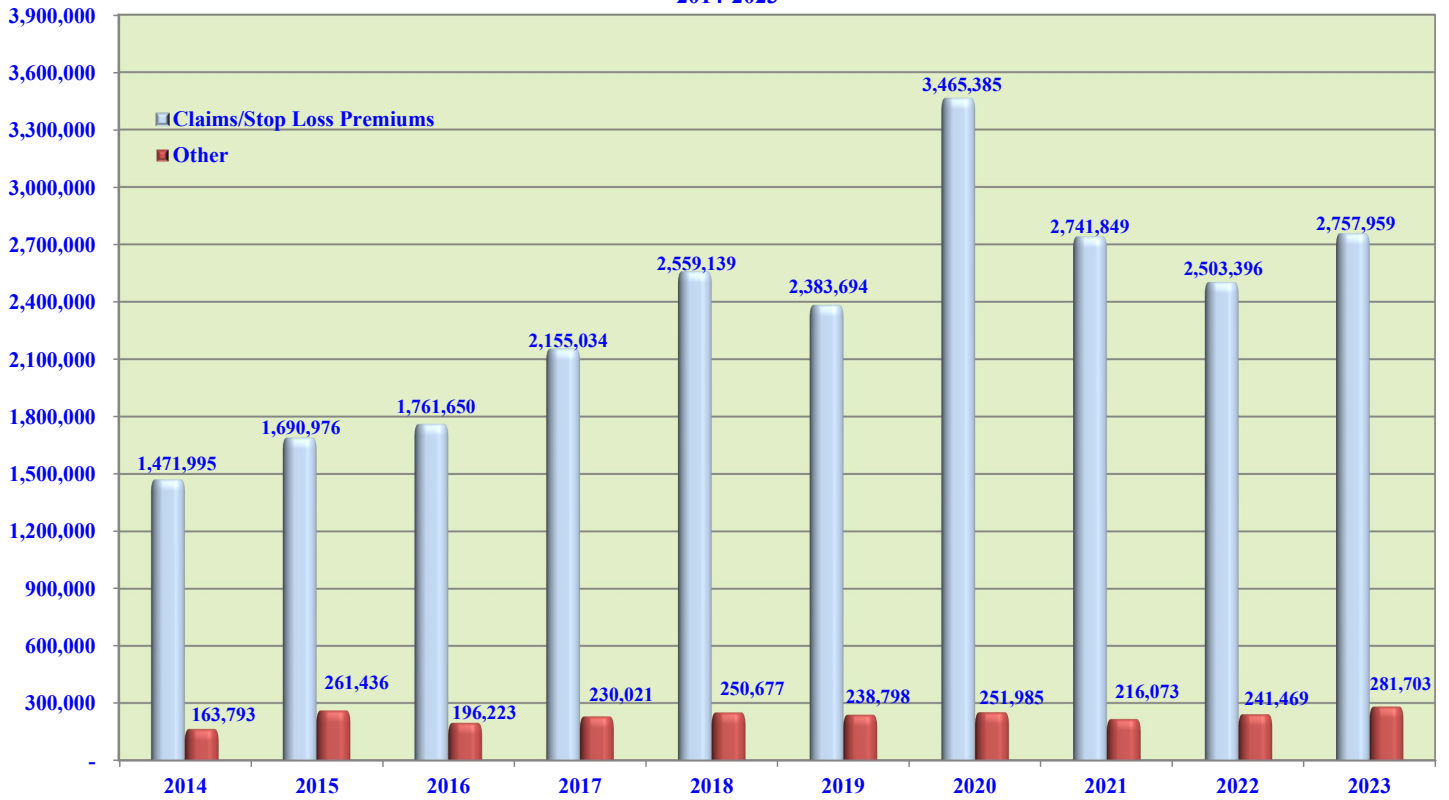
**Health Insurance  
Claims by Month - November - April  
2014-2023**



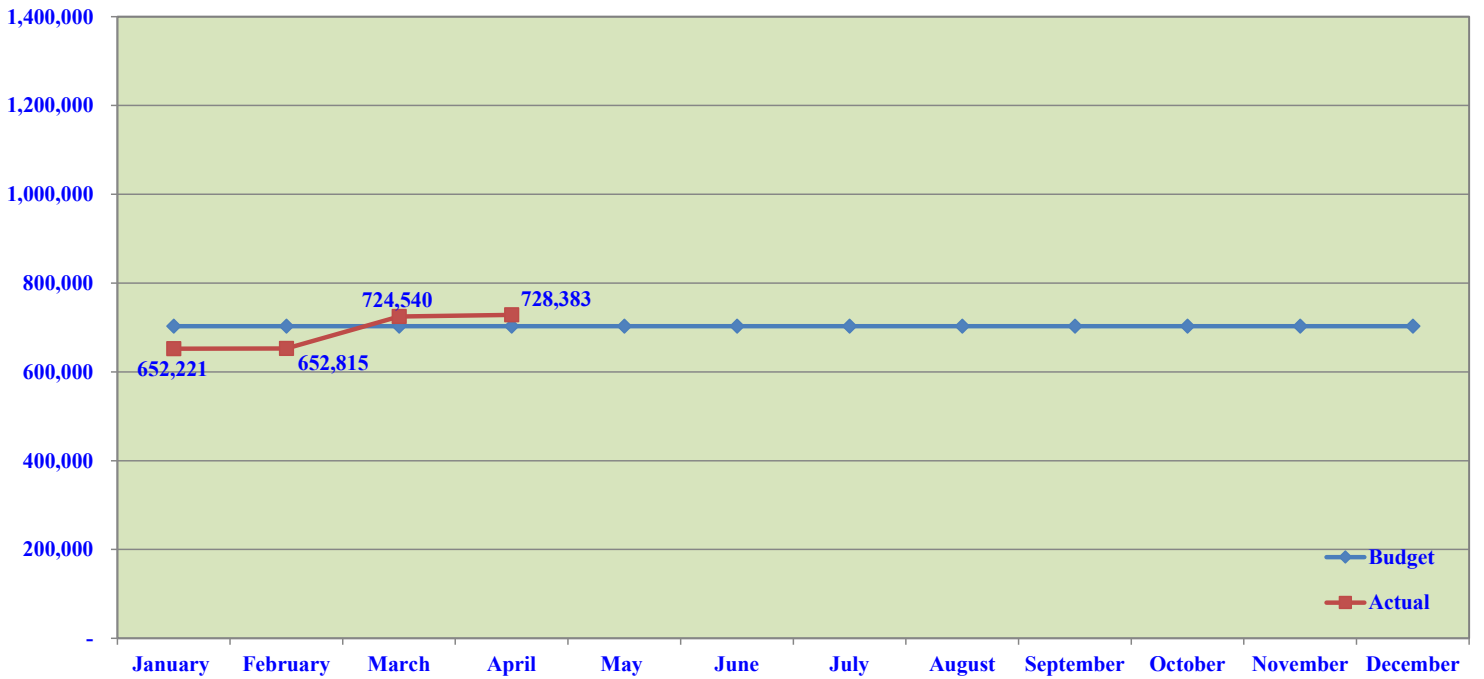
**Health Insurance  
Claims - Current Month  
2014-2023**



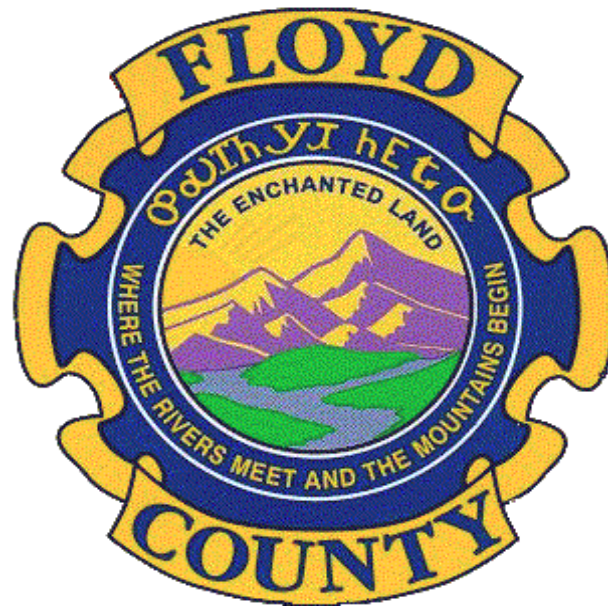
**Health Insurance  
April YTD  
2014-2023**



**Health Insurance  
Claims/Stop Loss Premiums  
2023**







## *April Financial Statements*

**FLOYD COUNTY, GEORGIA**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended April 30, 2023*

	General Fund	Fire Fund	E 911 Fund	800 MHz Communication Fund	Emergency Management Fund	Solid Waste Fund	Stadium Maintenance Fund
<b>REVENUES:</b>							
Taxes	\$ 6,779,325	\$ 373,225	\$ -	\$ -	\$ -	\$ 157,239	\$ -
Licenses and Permits	115,742	-	-	-	-	-	-
Intergovernmental	960,416	-	-	-	-	-	-
Charges for Services	1,303,941	-	650,309	128,178	-	-	-
Transportation Charges	-	-	-	-	-	-	-
Fines and Forfeitures	351,479	-	-	-	-	-	-
CARES Act	-	-	-	-	-	-	-
FEMA -Disaster Recovery	-	-	-	-	-	-	-
Interest Earned	253,443	86,038	1,117	678	171	13,115	3,459
Grant Revenues	-	-	-	-	-	-	-
State of GA-LEPC Grant	-	-	-	-	-	-	-
Sale of Goods	-	-	-	-	-	-	-
Rental Fees	-	-	-	14,399	-	-	-
Contributions/Donations	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-
Miscellaneous	959,719	-	870	-	-	-	-
Appropriation of Jail Surcharge Funds	-	-	-	-	-	-	-
Appropriation of Fund Balance	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>10,724,065</b>	<b>459,263</b>	<b>652,296</b>	<b>143,256</b>	<b>171</b>	<b>170,354</b>	<b>3,459</b>
<b>EXPENDITURES:</b>							
General Government	3,465,826	-	-	-	-	-	-
Judicial	2,536,916	-	-	-	-	-	-
Public Safety	10,149,439	3,216,908	-	-	-	-	-
Public Works	1,972,478	-	-	-	-	-	-
Health and Welfare	123,047	-	-	-	-	-	-
Culture and Recreation	430,423	-	-	-	-	-	-
Housing and Development	152,646	-	-	-	-	-	-
Interagency	131,035	-	-	-	-	-	-
Salaries and Benefits	-	-	531,913	-	52,695	128,877	-
Other Operating Costs	-	-	148,130	200,433	34,846	12,483	3,703
Utilities	-	-	-	-	-	7,130	-
Equipment	-	-	4,452	-	-	-	-
800 MHz Radio Maint/Tower Costs	-	-	-	-	-	-	-
Fees for Services	-	-	-	-	-	136,870	-
Claims	-	-	-	-	-	-	-
Excess Insurance	-	-	-	-	-	-	-
Reserves-County	-	-	-	-	-	-	-
Premium Payments	-	-	-	-	-	-	-
HRA Payments	-	-	-	-	-	-	-
Grant/Project Costs	-	-	-	-	-	-	-
Air Show Expenses	-	-	-	-	-	-	-
Remote Site Operations	-	-	-	-	-	129,135	-
Depreciation	-	-	-	-	-	-	-
Cost of Goods Sold	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>18,961,811</b>	<b>3,216,908</b>	<b>684,495</b>	<b>200,433</b>	<b>87,541</b>	<b>414,495</b>	<b>3,703</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(8,237,745)</b>	<b>(2,757,645)</b>	<b>(32,199)</b>	<b>(57,177)</b>	<b>(87,369)</b>	<b>(244,140)</b>	<b>(244)</b>
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers In	735,761	66,667	-	(4,270)	85,075	-	33,333
Transfers Out	(1,636,957)	(41,667)	-	-	-	(171,650)	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(901,196)</b>	<b>25,000</b>	<b>-</b>	<b>(4,270)</b>	<b>85,075</b>	<b>(171,650)</b>	<b>33,333</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS</b>							
Water Capital	-	-	-	-	-	-	-
<b>NET CHANGE IN FUND BALANCES</b>	<b>(9,138,941)</b>	<b>(2,732,645)</b>	<b>(32,199)</b>	<b>(61,447)</b>	<b>(2,294)</b>	<b>(415,790)</b>	<b>33,089</b>
<b>FUND BALANCES (DEFICIENCIES) BEGINNING OF YEAR</b>	<b>26,306,192</b>	<b>8,181,098</b>	<b>410,075</b>	<b>4</b>	<b>6</b>	<b>1,155,171</b>	<b>238,116</b>
<b>FUND BALANCES (DEFICIENCIES) YEAR TO DATE</b>	<b>\$ 17,167,251</b>	<b>\$ 5,448,453</b>	<b>\$ 377,876</b>	<b>\$ (61,444)</b>	<b>\$ (2,289)</b>	<b>\$ 739,381</b>	<b>\$ 271,206</b>

**FLOYD COUNTY, GEORGIA**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended April 30, 2023*

<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>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	5,667	105,392	-	-	-
2,499,640	283	426	-	2,070	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
151,067	-	5,348	242	1,431	35,817	36,761
-	-	-	-	-	2,694	1,242,052
-	-	-	-	-	-	-
-	293,207	-	13,346	-	-	-
4,198	105,544	300	-	-	-	-
-	-	-	-	5,745	3,450,548	-
-	-	-	-	-	-	-
31,420	6,068	-	-	111	-	131,382
-	-	-	-	-	-	99,098
-	-	-	-	-	-	-
<u>2,686,325</u>	<u>405,102</u>	<u>11,741</u>	<u>118,980</u>	<u>9,357</u>	<u>3,489,059</u>	<u>1,509,293</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
709,076	109,790	17,431	108,675	318,395	-	-
750,644	76,732	9,847	37,829	136,088	94,985	-
136,829	21,166	56,753	9,036	-	-	-
54,327	1,057	-	-	5,002	-	-
-	-	-	-	-	-	-
-	-	-	-	-	122,982	-
-	-	-	-	-	2,364,275	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	393,684	-
-	-	-	-	-	63,737	-
-	-	-	-	-	-	315,344
-	-	-	-	-	-	-
562,976	210,559	109,529	57,975	-	-	-
-	214,020	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	454,595
43,354	-	-	-	-	-	-
<u>2,257,206</u>	<u>633,324</u>	<u>193,560</u>	<u>213,515</u>	<u>459,485</u>	<u>3,039,663</u>	<u>769,939</u>
<u>429,119</u>	<u>(228,222)</u>	<u>(181,819)</u>	<u>(94,535)</u>	<u>(450,129)</u>	<u>449,396</u>	<u>(739,353)</u>
41,667	5,778	147,253	38,317	450,982	47	(201,835)
(629,917)	(20,740)	-	(14,168)	-	-	(56,856.81)
(588,250)	(14,962)	147,253	24,150	450,982	47	(144,978)
(2,163,705)	-	-	-	-	-	-
(2,322,836)	(243,184)	(34,566)	(70,385)	853	449,443	(884,332)
<u>49,918,678</u>	<u>7,721,277</u>	<u>4,146,121</u>	<u>1,409,639</u>	<u>8</u>	<u>2,185,972</u>	<u>3,806,065</u>
<u>\$ 47,595,842</u>	<u>\$ 7,478,093</u>	<u>\$ 4,111,555</u>	<u>\$ 1,339,254</u>	<u>\$ 860</u>	<u>\$ 2,635,415</u>	<u>\$ 2,921,733</u>

**FLOYD COUNTY, GEORGIA**  
**GENERAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended April 30, 2023*  
*(with comparative actual amounts for 2022)*

Percentage of Year  
33.3%

	2023			2022	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>Appropriation of Jail Surcharge Funds</b>	\$ 263,500	\$ 161,098	\$ (102,402)	61.1%	\$ 225,306
<b>Appropriation of DATE Fund Balance</b>	68,850	79,032	10,182	114.8%	104,596
<b>REVENUES:</b>					
Taxes	54,508,085	6,779,325	(47,728,760)	12.4%	6,396,178
Licenses and Permits	210,120	115,742	(94,378)	55.1%	101,818
Intergovernmental	3,173,500	960,416	(2,213,084)	30.3%	1,311,044
Charges for Services	4,328,045	1,303,941	(3,024,104)	30.1%	1,175,346
Fines and Forfeitures	1,090,900	351,479	(739,421)	32.2%	359,814
Interest Earned	41,735	253,443	211,708	607.3%	3,725
Miscellaneous	1,077,700	959,719	(117,981)	89.1%	1,123,198
<b>TOTAL REVENUES</b>	64,430,085	10,724,065	(53,706,020)	16.6%	10,471,122
<b>EXPENDITURES:</b>					
<b>GENERAL GOVERNMENT:</b>					
Board of Commissioners	255,875	93,205	162,670	36.4%	97,223
County Manager	1,311,270	376,691	934,579	28.7%	323,625
Finance Department	832,895	221,968	610,927	26.7%	158,270
Purchasing Department	352,250	105,361	246,889	29.9%	97,078
Information Technology	1,147,285	305,906	841,379	26.7%	325,112
Human Resources	771,815	273,784	498,031	35.5%	236,663
Tax Commissioner	1,227,650	409,402	818,248	33.3%	344,434
Tax Appraisers	1,364,415	369,157	995,258	27.1%	335,329
Tax Assessors	57,720	17,301	40,419	30.0%	12,652
Facilities Management	1,449,955	420,111	1,029,844	29.0%	356,067
Engineering	408,315	74,759	333,556	18.3%	90,647
Board of Registrars	703,285	306,101	397,184	43.5%	182,468
General Services	1,685,090	492,081	1,193,009	29.2%	482,685
<b>TOTAL GENERAL GOVERNMENT</b>	11,567,820	3,465,826	8,101,994	30.0%	3,042,253
<b>JUDICIAL:</b>					
Superior Court	117,470	34,198	83,272	29.1%	107,924
Judge Niedrach - Superior Court	123,920	35,465	88,455	28.6%	34,724
Judge Johnson - Superior Court	120,125	33,042	87,083	27.5%	31,987
Judge Sparks - Superior Court	90,185	26,497	63,688	29.4%	25,635
Judge Wetherington - Superior Court	104,450	31,322	73,128	30.0%	29,420
Superior Court Administrator	111,730	26,820	84,910	24.0%	26,186
Court Reporter - Judge Niedrach	162,235	42,572	119,663	26.2%	30,380
Court Reporter - Judge Johnson	154,700	38,765	115,935	25.1%	25,264
Court Reporter - Judge Sparks	109,730	23,847	85,883	21.7%	43,000
Court Reporter - Judge Wetherington	171,340	46,852	124,488	27.3%	44,117
Clerk of Superior Court	1,591,880	453,987	1,137,893	28.5%	448,268
Board of Equalization	24,500	-	24,500	0.0%	971
District Attorney	1,768,825	481,469	1,287,356	27.2%	446,002
Victim Witness Program	172,970	100,837	72,133	58.3%	82,349
Public Defender	968,960	314,924	654,036	32.5%	285,339
Magistrate Court	678,695	188,368	490,327	27.8%	176,596
Probate Court	807,470	200,432	607,038	24.8%	212,582
Juvenile Court	1,425,570	378,486	1,047,084	26.5%	310,101
Mental Health Court	32,165	71,001	(38,836)	220.7%	59,680
Adult Felony Drug Court	36,685	8,032	28,653	21.9%	44,916
<b>TOTAL JUDICIAL</b>	8,773,605	2,536,916	6,236,689	28.9%	2,465,441

**FLOYD COUNTY, GEORGIA**  
**GENERAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**For the Month Ended April 30, 2023**  
*(with comparative actual amounts for 2022)*

Percentage of Year  
33.3%

	2023			2022	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>PUBLIC SAFETY:</b>					
County Police	\$ 8,390,515	\$ 2,038,490	\$ 6,352,025	24.3%	\$ 2,175,882
FCPD HEAT	-	16,552	(16,552)	N/A	53,563
HIDTA	-	75,757	(75,757)	N/A	78,054
Sheriff - County Jail	14,701,465	4,377,299	10,324,166	29.8%	4,249,180
Medical Department-Prisoners	3,853,515	1,329,377	2,524,138	34.5%	1,128,598
County Prison	8,061,190	2,216,876	5,844,314	27.5%	2,169,723
Coroner	265,200	95,088	170,112	35.9%	110,718
Interagency	18,500	-	18,500	0.0%	-
<b>TOTAL PUBLIC SAFETY</b>	<u>35,290,385</u>	<u>10,149,439</u>	<u>25,140,946</u>	<u>28.8%</u>	<u>9,965,717</u>
<b>PUBLIC WORKS:</b>					
Public Roads	6,350,695	1,972,478	4,378,217	31.1%	1,893,038
<b>TOTAL PUBLIC WORKS</b>	<u>6,350,695</u>	<u>1,972,478</u>	<u>4,378,217</u>	<u>31.1%</u>	<u>1,893,038</u>
<b>HEALTH AND WELFARE</b>					
Health	146,605	45,000	101,605	30.7%	195,000
Welfare	232,660	74,820	157,840	32.2%	68,070
Transportation for Seniors	11,330	3,227	8,103	28.5%	3,212
<b>TOTAL HEALTH AND WELFARE</b>	<u>390,595</u>	<u>123,047</u>	<u>267,548</u>	<u>31.5%</u>	<u>266,282</u>
<b>CULTURE AND RECREATION</b>					
Library	1,291,270	430,423	860,847	33.3%	430,423
<b>TOTAL CULTURE AND RECREATION</b>	<u>1,291,270</u>	<u>430,423</u>	<u>860,847</u>	<u>33.3%</u>	<u>430,423</u>
<b>HOUSING AND DEVELOPMENT</b>					
Cooperative Extension	222,880	65,663	157,217	29.5%	55,517
Economic Development	265,950	86,983	178,967	32.7%	86,983
<b>TOTAL HOUSING AND DEVELOPMENT</b>	<u>488,830</u>	<u>152,646</u>	<u>336,184</u>	<u>31.2%</u>	<u>142,500</u>
<b>INTERAGENCY</b>					
NW GA Regional Commission	60,000	-	60,000	0.0%	-
GIS	50,000	-	50,000	0.0%	3,227
Planning Commission	268,105	89,368	178,737	33.3%	91,533
Environmental Office	125,000	41,667	83,333	33.3%	41,667
<b>TOTAL INTERAGENCY</b>	<u>503,105</u>	<u>131,035</u>	<u>372,070</u>	<u>26.0%</u>	<u>136,427</u>
<b>TOTAL BUDGETED EXPENDITURES</b>	<u>64,656,305</u>	<u>18,961,811</u>	<u>45,694,494</u>	<u>29.3%</u>	<u>18,342,081</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers In	2,376,600	735,761	(1,640,839)	31.0%	1,146,368
Transfers Out	(6,468,270)	(1,636,957)	(4,831,313)	25.3%	(1,897,059)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>(4,091,670)</u>	<u>(901,196)</u>	<u>(6,472,153)</u>	<u>22.0%</u>	<u>(750,690)</u>
<b>TOTAL EXPENDITURES</b>	<u>68,747,975</u>	<u>19,863,007</u>	<u>52,166,647</u>	<u>28.9%</u>	<u>19,092,771</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>(4,317,890)</u>	<u>(9,138,941)</u>			<u>(8,621,649)</u>
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>26,306,192</u>	<u>26,306,192</u>			<u>29,096,302</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ 21,988,302</u>	<u>\$ 17,167,251</u>			<u>\$ 20,474,653</u>

**FLOYD COUNTY, GEORGIA**  
**FIRE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended April 30, 2023*  
*(with comparative actual amounts for 2022)*

Percentage of Year  
33.3%

	2023			2022	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Taxes	\$ 9,181,590	\$ 373,225	\$ (8,808,365)	4.1%	\$ 301,147
Interest Earned	<u>7,250</u>	<u>86,038</u>	<u>78,788</u>	<u>1186.7%</u>	<u>1,924</u>
<b>TOTAL REVENUES</b>	<u>9,188,840</u>	<u>459,263</u>	<u>(8,729,577)</u>	<u>5.0%</u>	<u>303,071</u>
<b>EXPENDITURES</b>					
Public Safety	<u>9,650,725</u>	<u>3,216,908</u>	<u>6,433,817</u>	<u>33.3%</u>	<u>2,708,620</u>
<b>TOTAL EXPENDITURES</b>	<u>9,650,725</u>	<u>3,216,908</u>	<u>6,433,817</u>	<u>33.3%</u>	<u>2,708,620</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	(461,885)	(2,757,645)	(15,163,393)	597%	(2,405,549)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer In	200,000	66,667	133,333	33.3%	66,667
Transfer Out	<u>(125,000)</u>	<u>(41,667)</u>	<u>(83,333)</u>	<u>33.3%</u>	<u>(41,667)</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>75,000</u>	<u>25,000</u>	<u>50,000</u>	<u>33.3%</u>	<u>25,000</u>
<b>NET CHANGE IN FUND BALANCE</b>	(386,885)	(2,732,645)			(2,380,549)
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>8,181,098</u>	<u>8,181,098</u>			<u>7,556,928</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ 7,794,213</u>	<u>\$ 5,448,453</u>			<u>\$ 5,176,379</u>

**FLOYD COUNTY, GEORGIA**  
**HOTEL/MOTEL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended April 30, 2023*  
*(with comparative actual amounts for 2022)*

Percentage of Year  
33.3%

	2023			2022	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Taxes	\$ 160,000	\$ 50,287	\$ (109,713)	31.4%	\$ 50,514
Interest Earned	<u>150</u>	<u>2,560</u>	<u>2,410</u>	<u>1706.4%</u>	<u>33</u>
<b>TOTAL REVENUES</b>	<u>160,150</u>	<u>52,847</u>	<u>(107,303)</u>	<u>33.0%</u>	<u>50,547</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>	155,150	52,847	(102,303)	34.1%	50,547
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer Out	<u>(155,150)</u>	<u>-</u>	<u>155,150</u>	<u>0.0%</u>	<u>-</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>(155,150)</u>	<u>-</u>	<u>155,150</u>	<u>0.0%</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	-	52,847			50,547
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>-</u>	<u>-</u>			<u>-</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ -</u>	<u>\$ 52,847</u>			<u>\$ 50,547</u>

**FLOYD COUNTY, GEORGIA**

*E 911 FUND*

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

*For the Month Ended April 30, 2023*

*(with comparative actual amounts for 2022)*

Percentage of Year  
33.3%

	2023			2022	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
American Rescue Plan	\$ -	\$ -	\$ -	N/A	\$ -
City of Rome	2,000	-	(2,000)	-	-
Miscellaneous	7,500	870	(6,630)	11.6%	2,984
Alarm Registration Fee	1,700	645	(1,055)	37.9%	644
Charges for Services	2,010,000	649,664	(1,360,336)	32.3%	663,976
Interest Earned	210	1,117	907	531.9%	26
<b>TOTAL REVENUES</b>	<u>2,021,410</u>	<u>652,296</u>	<u>(1,369,114)</u>	<u>32.3%</u>	<u>692,390</u>
<b>EXPENDITURES</b>					
Salaries and Benefits	2,090,710	531,913	1,558,797	25.4%	513,848
Other Operating Costs	308,865	148,130	160,735	48.0%	129,027
Equipment	4,505	4,452	53	98.8%	-
<b>TOTAL EXPENDITURES</b>	<u>2,404,080</u>	<u>684,495</u>	<u>1,719,585</u>	<u>28.5%</u>	<u>642,876</u>
<b>NET CHANGE IN FUND BALANCE</b>	(382,670)	(32,199)			49,514
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>410,075</u>	<u>410,075</u>			<u>366,643</u>
<b>FUND BALANCE -YEAR TO DATE</b>	<u>\$ 27,405</u>	<u>\$ 377,876</u>			<u>\$ 416,157</u>



**FLOYD COUNTY, GEORGIA**  
**800 MHz COMMUNICATION SYSTEM FUND**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended April 30, 2023*  
*(with comparative actual amounts for 2022)*

Percentage of Year  
33.3%

	2023			2022	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Charges for Services	\$ 383,625	\$ 128,178	\$ (255,447)	33.4%	\$ 127,756
Tower Lease	37,375	14,399	(22,976)	38.5%	14,054
City of Rome	1,000	-	(1,000)	0.0%	-
Interest Earned	50	678	628	1356.7%	10
<b>TOTAL REVENUES</b>	<u>422,050</u>	<u>143,256</u>	<u>(278,794)</u>	<u>33.9%</u>	<u>141,820</u>
<b>EXPENDITURES</b>					
Salaries and Benefits	41,270	-	41,270	0.0%	28,073
Other Operating Costs	634,775	200,433	434,342	31.6%	187,971
Equipment	-	-	-	N/A	-
800 MHz Radio Tower Costs	20,000	-	20,000	0.0%	-
<b>TOTAL EXPENDITURES</b>	<u>696,045</u>	<u>200,433</u>	<u>495,612</u>	<u>28.8%</u>	<u>216,044</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	(273,995)	(57,177)	216,818	20.9%	(74,223)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer In	286,805	-	286,805	0.0%	-
Transfer Out	(12,810)	(4,270)	(8,540)	33.3%	(4,207)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>273,995</u>	<u>(4,270)</u>	<u>278,265</u>	<u>-1.6%</u>	<u>(4,207)</u>
<b>NET CHANGE IN FUND BALANCE</b>	-	(61,447)			(78,431)
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>4</u>	<u>4</u>			<u>4,424</u>
<b>FUND BALANCE -YEAR TO DATE</b>	<u>\$ 4</u>	<u>\$ (61,444)</u>			<u>\$ (74,007)</u>

**FLOYD COUNTY, GEORGIA**  
**EMERGENCY MANAGEMENT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended April 30, 2023*  
*(with comparative actual amounts for 2022)*

Percentage of Year  
33.3%

	2023			2022	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
GEMA - Emergency Management	\$ 28,895	\$ -	\$ (28,895)	0.0%	\$ -
City of Rome	10,000	-	(10,000)	N/A	-
Haz Mit Plan HMGP 4338-0018 Federal	-	-	-	N/A	-
Haz Mit Plan HMGP 4338-0018 State	-	-	-	N/A	-
Interest Earned	30	171	141	570.1%	8
<b>TOTAL REVENUES</b>	<u>38,925</u>	<u>171</u>	<u>(38,754)</u>	<u>0.4%</u>	<u>8</u>
<b>EXPENDITURES</b>					
Salaries and Benefits	214,040	52,695	161,346	24.6%	39,851
Other Operating Costs	80,110	34,846	45,264	43.5%	29,887
<b>TOTAL EXPENDITURES</b>	<u>294,150</u>	<u>87,541</u>	<u>206,609</u>	<u>29.8%</u>	<u>69,738</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	(255,225)	(87,369)	167,856	34.2%	(69,730)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers In	255,225	85,075	(170,150)	33.3%	39,578
Transfers Out	-	-	-	N/A	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>255,225</u>	<u>85,075</u>	<u>(170,150)</u>	<u>33.3%</u>	<u>39,578</u>
<b>NET CHANGE IN FUND BALANCE</b>	-	(2,294)			(30,152)
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>6</u>	<u>6</u>			<u>36,601</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ 6</u>	<u>\$ (2,289)</u>			<u>\$ 6,449</u>

**FLOYD COUNTY, GEORGIA**  
**LAW LIBRARY FUND**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended April 30, 2023*  
*(with comparative actual amounts for 2022)*

Percentage of Year  
33.3%

	2023			2022	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Charges for Services	\$ 30,000	\$ 10,345	\$ (19,655)	34.5%	\$ 11,258
Interest Earned	<u>300</u>	<u>1,790</u>	<u>1,490</u>	<u>596.8%</u>	<u>36</u>
<b>TOTAL REVENUES</b>	<u>30,300</u>	<u>12,135</u>	<u>(18,165)</u>	<u>40.1%</u>	<u>11,294</u>
<b>EXPENDITURES</b>					
Judicial	29,965	9,845	20,120	32.9%	18,038
Equipment	<u>9,000</u>	<u>-</u>	<u>9,000</u>	<u>0.0%</u>	<u>1,446</u>
<b>TOTAL EXPENDITURES</b>	<u>38,965</u>	<u>9,845</u>	<u>29,120</u>	<u>25.3%</u>	<u>19,484</u>
<b>NET CHANGE IN FUND BALANCE</b>	(8,665)	2,290			(8,190)
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>134,849</u>	<u>134,849</u>			<u>140,466</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ 126,184</u>	<u>\$ 137,139</u>			<u>\$ 132,276</u>

**FLOYD COUNTY, GEORGIA**  
**SOLID WASTE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended April 30, 2023*  
*(with comparative actual amounts for 2022)*

Percentage of Year  
33.3%

	<b>2023</b>			<b>2022</b>	
	<b>BUDGET</b>	<b>YTD</b>	<b>VARIANCE</b>	<b>% of BUDGET</b>	<b>YTD</b>
<b>REVENUES</b>					
Taxes	\$ 1,816,640	\$ 157,239	\$ 1,384,280	8.7%	\$ 126,620
Interest Earned	<u>1,200</u>	<u>13,115</u>	<u>11,915</u>	<u>1092.9%</u>	<u>318</u>
<b>TOTAL REVENUES</b>	<u>1,817,840</u>	<u>170,354</u>	<u>1,396,195</u>	<u>9.4%</u>	<u>126,938</u>
<b>EXPENDITURES</b>					
Salaries and Benefits	504,850	128,877	375,973	25.5%	123,357
Other Operating Costs	53,920	12,483	41,437	23.2%	12,116
Utilities	21,495	7,130	14,365	33.2%	7,618
Equipment	-	-	-	N/A	-
Remote Site Operations	394,000	129,135	264,865	32.8%	136,231
Tipping Fees	<u>420,000</u>	<u>136,870</u>	<u>283,130</u>	<u>32.6%</u>	<u>146,488</u>
<b>TOTAL EXPENDITURES</b>	<u>1,394,265</u>	<u>414,495</u>	<u>979,770</u>	<u>29.7%</u>	<u>425,811</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers Out	<u>(501,520)</u>	<u>(171,650)</u>	<u>329,870</u>	<u>34.2%</u>	<u>(168,028)</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>(501,520)</u>	<u>(171,650)</u>	<u>329,870</u>	<u>34.2%</u>	<u>(168,028)</u>
<b>NET CHANGE IN FUND BALANCE</b>	(77,945)	(415,790)			(466,901)
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>1,155,171</u>	<u>1,155,171</u>			<u>1,292,560</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ 1,077,226</u>	<u>\$ 739,381</u>			<u>\$ 825,659</u>

**FLOYD COUNTY, GEORGIA**  
**STADIUM MAINTENANCE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended April 30, 2023*  
*(with comparative actual amounts for 2022)*

Percentage of Year  
33.3%

	<b>2023</b>			<b>2022</b>	
	<b>BUDGET</b>	<b>YTD</b>	<b>VARIANCE</b>	<b>% of BUDGET</b>	<b>YTD</b>
<b>REVENUES</b>					
Interest Earned	\$ 340	\$ 3,459	\$ 3,119	1017.4%	\$ 41
Miscellaneous	<u>30,000</u>	<u>-</u>	<u>(30,000)</u>	<u>0.0%</u>	<u>-</u>
<b>TOTAL REVENUES</b>	<u>30,340</u>	<u>3,459</u>	<u>(26,881)</u>	<u>11.4%</u>	<u>41</u>
<b>EXPENDITURES</b>					
Maintenance	<u>187,555</u>	<u>3,703</u>	<u>183,852</u>	<u>2.0%</u>	<u>3,492</u>
<b>TOTAL EXPENDITURES</b>	<u>187,555</u>	<u>3,703</u>	<u>183,852</u>	<u>2.0%</u>	<u>3,492</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	(157,215)	(244)	(210,733)	0.2%	(3,451)
<b>OTHER FINANCING SOURCES</b>					
Transfers in	<u>100,000</u>	<u>33,333</u>	<u>66,667</u>	<u>33.3%</u>	<u>33,333</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>100,000</u>	<u>33,333</u>	<u>66,667</u>	<u>33.3%</u>	<u>33,333</u>
<b>NET CHANGE IN FUND BALANCES</b>	(57,215)	33,089			29,882
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>238,116</u>	<u>238,116</u>			<u>105,517</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ 180,901</u>	<u>\$ 271,206</u>			<u>\$ 135,400</u>

**FLOYD COUNTY, GEORGIA**  
*AMERICAN RESCUE PLAN ACT FUND*  
**STATEMENT OF REVENUES, EXPENDITURES**  
*AND CHANGES IN FUND BALANCE*  
**For the Month Ended April 30, 2023**  
*(with comparative actual amounts for 2022)*

Percentage of Year  
33.3%

	2023			2022	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Intergovernmental	\$ 6,259,850	\$ 128,765	\$ (6,131,085)	2.1%	\$ 393,710
Interest Earned	<u>30,000</u>	<u>98,512</u>	<u>68,512</u>	<u>328.4%</u>	<u>3,088</u>
<b>TOTAL REVENUES</b>	<u>6,289,850</u>	<u>227,277</u>	<u>(6,062,573)</u>	<u>3.6%</u>	<u>396,798</u>
<b>EXPENDITURES</b>					
Premium Pay	-	-	-	N/A	392,923
Blacks Bluff Culvert Project	20,000	125,765	(105,765)	628.8%	-
Biddy Phase II	489,850	-	489,850	0.0%	-
Biddy Phase III	2,500,000	-	2,500,000	0.0%	-
Hwy 411 Sewer	1,000,000	-	1,000,000	0.0%	-
Admin. HVAC	1,000,000	3,000	997,000	0.3%	-
Cave Spring	250,000	-	250,000	0.0%	-
Land Bank Authority	1,000,000	-	1,000,000	0.0%	-
Professional Fees	<u>50,000</u>	<u>-</u>	<u>50,000</u>	<u>N/A</u>	<u>788</u>
<b>TOTAL EXPENDITURES</b>	<u>6,309,850</u>	<u>128,765</u>	<u>6,181,085</u>	<u>2.0%</u>	<u>393,710</u>
<b>NET CHANGE IN FUND BALANCE</b>	(20,000)	98,512			3,088
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>5,820</u>	<u>5,820</u>			<u>5,820</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ (14,180)</u>	<u>\$ 104,332</u>			<u>\$ 8,908</u>

**FLOYD COUNTY, GEORGIA**  
*1996 SPLOST BUDGET vs. ACTUAL SUMMARY*  
*For the Month Ended April 30, 2023*

	<b>Original Budget</b>	<b>Cumulative Revised Budget</b>	<b>Cumulative Totals To Date</b>	<b>2023 Budget</b>	<b>2023 YTD</b>
<b>Revenues</b>					
SPLOST Taxes	\$ 33,058,378	\$ 36,640,660	\$ 36,640,663	\$ -	\$ -
Interest Earned	494,000	2,444,310	2,413,225	2,600	10,571
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>39,127,788</u></b>	<b><u>2,600</u></b>	<b><u>10,571</u></b>
<b>Expenditures</b>					
Jail Expansion	20,298,378	20,439,500	20,439,437	-	-
Fire Stations	2,000,000	3,280,340	2,536,268	810,715	-
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>36,212,206</u></b>	<b><u>810,715</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>\$ 784,572</u></b>	<b><u>\$ (808,115)</u></b>	<b><u>\$ 10,571</u></b>

**FLOYD COUNTY, GEORGIA**  
*2003 SPLOST BUDGET vs. ACTUAL SUMMARY*  
*For the Month Ended April 30, 2023*

	<u>Original Budget</u>	<u>Cumulative Revised Budget</u>	<u>Cumulative Totals To Date</u>	<u>2023 Budget</u>	<u>2023 YTD</u>
<b>Revenues</b>					
Special Purpose Sales Tax	\$ 26,900,000	\$ 30,651,000	\$ 30,651,359	\$ -	\$ -
Interest Earned	150,000	1,093,615	1,116,445	4,000	3,866
<b>Total Revenues</b>	<u><b>27,050,000</b></u>	<u><b>31,744,615</b></u>	<u><b>31,767,804</b></u>	<u><b>4,000</b></u>	<u><b>3,866</b></u>
<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	243,585	-
Chulio Road Right-of-Way	300,000	1,411,315	954,209	243,585	-
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>	<u><b>26,427,194</b></u>	<u><b>28,507,480</b></u>	<u><b>28,042,365</b></u>	<u><b>487,170</b></u>	<u><b>-</b></u>
<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>	<u><b>(724,764)</b></u>	<u><b>(3,237,135)</b></u>	<u><b>(3,236,344)</b></u>	<u><b>-</b></u>	<u><b>-</b></u>
<b>Excess (Deficiency) of Revenues over</b>					
<b>Expenditures and Other Financing Sources (Uses)</b>	<u><b>\$ (101,958)</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 489,095</b></u>	<u><b>\$ (483,170)</b></u>	<u><b>\$ 3,866</b></u>



**FLOYD COUNTY, GEORGIA**  
**2013 SPLOST BUDGET vs. ACTUAL SUMMARY**  
*For the Month Ended April 30, 2023*

	<u>Original Budget</u>	<u>Cumulative Revised Budget</u>	<u>Cumulative Totals To Date</u>	<u>2023 Budget</u>	<u>2023 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	-	-	837,123	25,000	66,559
Miscellaneous Revenue	-	565,830	565,814	-	-
<b>Total Revenues</b>	<b><u>64,978,000</u></b>	<b><u>68,813,125</u></b>	<b><u>69,650,229</u></b>	<b><u>25,000</u></b>	<b><u>66,559</u></b>
<b>Expenditures:</b>					
<b>Floyd County</b>					
Airport Runway Extension	5,761,000	5,931,000	3,517,879	4,430,215	61,721
Animal Control Facility	5,700,000	5,722,370	5,722,366	-	-
County Case Management Software	500,000	500,000	269,935	230,065	-
Recycling Center	1,379,000	1,712,865	1,712,863	-	-
County Public Safety Range/Special Ops	900,000	917,930	917,926	-	-
County Building Improvements	1,700,000	1,819,640	1,778,889	40,000	-
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	70,155	-
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	1,536,366	454,635	-
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	-	-
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	10,463	-	475
<b>Total Expenditures</b>	<b><u>64,978,000</u></b>	<b><u>67,988,735</u></b>	<b><u>62,427,282</u></b>	<b><u>5,313,715</u></b>	<b><u>62,195</u></b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b><u>\$ -</u></b>	<b><u>\$ 824,390</u></b>	<b><u>\$ 7,222,947</u></b>	<b><u>\$ (5,288,715)</u></b>	<b><u>\$ 4,364</u></b>

**FLOYD COUNTY, GEORGIA**  
 2017 SPLOST BUDGET vs ACTUAL SUMMARY  
 For the Month Ended April 30, 2023

	Original Projects Budget	Cumulative Revised Budget	Cumulative Totals To Date	2023 Budget	2023 YTD
<b>Revenues:</b>					
Tax Collections					
Floyd County	\$ 41,384,318	\$ 42,020,808	\$ 52,162,471	\$ 21,823,390	\$ 6,931,981
City of Rome	21,216,362	21,216,362	22,117,221	420,000	-
City of Cave Spring	1,281,000	1,281,000	1,281,000	-	-
Interest Earned	-	-	672,444	125,000	363,998
Miscellaneous Revenue	-	-	48,589	-	25,553
<b>Total Revenues</b>	<b>63,881,680</b>	<b>64,518,170</b>	<b>76,281,725</b>	<b>22,368,390</b>	<b>7,321,532</b>
<b>Expenditures:</b>					
<b>Floyd County</b>					
Ag Center	8,000,000	8,000,000	2,137,056	4,000,000	909,869
E911 Update/Upgrade/Renovation					
Consoles & Furniture	170,000	170,000	158,470	-	-
Renovations/Update	25,000	25,000	508,576	310,235	310,573
CAD Computer Upgrade	25,000	25,000	-	-	-
Security Enhancements	25,000	25,000	-	-	-
Backup Audio Recorder	12,000	12,000	97,338	38,935	58,403
Center Relocation	-	-	-	-	-
Prison Security Upgrade					
Upgrade Camera System	200,000	176,975	-	200,000	-
Replace Outer Security Doors	120,000	143,025	143,022	-	-
Construct Gym Security	700,000	700,000	5,171	1,219,830	-
Install Jail Management System Software	225,000	225,000	118,557	159,765	70,472
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	222,234	-	-
LED Lighting	400,000	400,000	49,450	348,285	200
Install Body Scanner	190,000	190,000	-	-	-
Historic Courthouse Reno./Judicial Imp.	5,000,000	5,000,000	233,108	2,505,000	174,135
Paving, Infrastructure, and Bridges					
Paving	3,000,000	3,000,000	1,067,742	1,212,480	118,384
Bridges	1,000,000	933,450	-	100,000	-
Lindale	300,000	300,000	11,667	100,000	1,515
Riverside	200,000	200,000	72,355	101,350	1,350
Infrastructure	-	66,550	206,190	479,250	54,907
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	-	-
Capital Equipment/Vehicle Fund	3,400,000	3,524,345	7,366,270	6,598,125	3,455,241
Public Works Facilities Buildings	2,450,000	2,450,000			
Administration Building	-	-	21,200	100,000	6,000
Main Shop	-	-	-	-	-
Warehouse	-	-	-	-	-
Sign Shop	-	-	-	-	-
Landscape Shop	-	-	-	-	-
Facilities	-	-	-	-	-
Bridges	-	-	-	-	-
Airport Corporate Hangar Construction	899,210	899,210	3,760	1,131,000	-

**FLOYD COUNTY, GEORGIA**  
 2017 SPLOST BUDGET vs ACTUAL SUMMARY  
 For the Month Ended April 30, 2023

	Original Projects Budget	Cumulative Revised Budget	Cumulative Totals To Date	2023 Budget	2023 YTD
Floyd County Baseball Stadium Imp.					
Professional Fees	\$ 150,000	\$ 146,100	\$ 146,066	\$ -	\$ -
Terrace	1,200,000	1,495,150	1,541,192	494,295	-
Section 207 & 209, Gate 6 & 9	147,000	15,000	14,401	5,705	5,704
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	66,043	28,800	28,800
Mobile Technology Terminals	141,300	141,300	14,131	-	-
Digital In-Car Camera Upgrades	102,600	102,600	226,962	-	-
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	-	-
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	179,500	-	-
Dock Engineering	100,000	100,000	100,000	-	-
Senior Center Kitchen	50,000	88,610	118,423	8,500	8,500
Shannon Tennis Courts	150,000	86,765	86,761	-	-
Shannon Bonded Rubber	65,000	65,000	73,540	95,000	-
Midway Bonded Rubber	39,600	39,600	-	-	-
Recreation	-	1,410	1,410	-	-
Recreation	-	-	111,653	110,000	111,653
Real Estate and Infrastructure for Eco. Dev.	1,555,000	1,555,000	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	-	-
Bomb Unit Upgrade	147,000	80,500	-	63,975	-
Blueways	518,138	518,140	-	-	-
Administrative Fees	100,000	100,000	7,431	5,000	2,451
<b>Total Floyd County Expenditures</b>	<u>41,384,318</u>	<u>42,020,810</u>	<u>23,119,343</u>	<u>22,415,530</u>	<u>5,318,157</u>
<b>Net Floyd County</b>	<u>-</u>	<u>(2)</u>	<u>29,715,572</u>	<u>(467,140)</u>	<u>1,977,821</u>
Intergovernmental City of Rome	21,216,362	21,216,360	22,516,362	420,000	-
Intergovernmental City of Cave Spring	1,281,000	1,281,000	1,281,000	-	-
<b>Total Expenditures</b>	<u>63,881,680</u>	<u>64,518,170</u>	<u>46,916,705</u>	<u>22,835,530</u>	<u>5,318,157</u>
<b>Other Financing Sources (Uses)</b>					
Transfer to Capital Projects Fund	-	-	-	(264,850)	-
<b>Total Other Financing Sources (Uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(264,850)</u>	<u>-</u>
<b>Excess (Deficiency) of Revenues over</b>					
<b>Expenditures and Other Financing Sources (Uses)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,365,019</u>	<u>\$ (731,990)</u>	<u>\$ 2,003,374</u>

**FLOYD COUNTY, GEORGIA**  
**WATER FUND**  
**STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGE IN NET POSITION**  
**For the Month Ended April 30, 2023**  
*(with comparative actual amounts for 2022)*

Percentage of Year  
33.3%

	2023			2022	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>OPERATING REVENUES</b>					
Charges for Services	\$ 7,901,000	\$ 2,499,640	\$ (5,401,360)	31.6%	\$ 2,459,365
Rental Fees	12,600	4,198	(8,402)	33.3%	5,247
Miscellaneous	53,530	13,531	(39,999)	25.3%	20,405
<b>TOTAL OPERATING REVENUES</b>	<u>7,967,130</u>	<u>2,517,369</u>	<u>(5,449,761)</u>	<u>31.6%</u>	<u>2,485,017</u>
<b>OPERATING EXPENSES</b>					
<b>Water Administration</b>					
Salaries and Benefits	795,330	236,178	559,152	29.7%	230,381
Supplies and Other Expenses	402,365	153,894	248,471	38.2%	134,968
Equipment	39,850	34,000	5,850	85.3%	-
Depreciation	25,210	8,403	16,807	33.3%	8,403
	<u>1,262,755</u>	<u>432,475</u>	<u>830,280</u>	<u>34.2%</u>	<u>373,752</u>
<b>Water Distribution</b>					
Salaries and Benefits	1,158,530	341,108	817,422	29.4%	247,472
Supplies and Other Expenses	713,745	201,529	512,216	28.2%	172,103
Equipment	30,425	14,144	16,281	46.5%	24,777
Purchased Water	1,300,000	246,939	1,053,061	19.0%	318,202
Water Meters	495,155	65,965	429,190	13.3%	44,305
Utilities	370,000	115,200	254,800	31.1%	118,966
Depreciation	1,658,360	533,139	1,125,221	32.1%	530,228
	<u>5,726,215</u>	<u>1,518,024</u>	<u>4,208,191</u>	<u>26.5%</u>	<u>1,456,053</u>
<b>Water Treatment Plant</b>					
Salaries and Benefits	498,590	131,790	366,800	26.4%	134,957
Supplies and Other Expenses	251,660	82,317	169,343	32.7%	61,773
Equipment	22,900	6,183	16,717	27.0%	22,432
Utilities	72,000	21,629	50,371	30.0%	21,618
Depreciation	64,305	21,434	42,871	33.3%	23,758
	<u>909,455</u>	<u>263,353</u>	<u>646,102</u>	<u>29.0%</u>	<u>264,538</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>7,898,425</u>	<u>2,213,852</u>	<u>5,684,573</u>	<u>28.0%</u>	<u>2,094,343</u>
<b>OPERATING INCOME (LOSS)</b>	68,705	303,517	234,812	441.8%	390,674
<b>NON-OPERATING INCOME (LOSS)</b>					
Interest and Fiscal Charges	(128,670)	(43,354)	85,316	33.7%	(48,730)
Amortization of Bond Costs	53,700	17,889	(35,811)	33.3%	20,288
Gain on sale of fixed assets	-	-	-	N/A	275
Interest Earned	34,000	151,067	117,067	444.3%	5,064
Transfer from Fire Fund	125,000	41,667	(83,333)	33.3%	41,667
Transfer to General Fund	(1,889,750)	(629,917)	1,259,833	33.3%	(789,897)
<b>TOTAL NON-OPERATING INCOME (LOSS)</b>	<u>(1,805,720)</u>	<u>(462,648)</u>	<u>1,343,072</u>	<u>25.6%</u>	<u>(771,333)</u>
<b>Total Operating and Non-Operating Income (Loss)</b>	<u>(1,737,015)</u>	<u>(159,131)</u>	<u>1,577,884</u>	<u>9.2%</u>	<u>(380,659)</u>
Water Capital	<u>(8,474,265)</u>	<u>(2,163,705)</u>	<u>6,310,560</u>	<u>25.5%</u>	<u>(658,051)</u>
<b>CHANGE IN NET POSITION</b>	<u>(10,211,280)</u>	<u>(2,322,836)</u>			<u>(1,038,710)</u>
<b>NET POSITION - BEGINNING OF YEAR</b>	<u>49,918,678</u>	<u>49,918,678</u>			<u>51,082,857</u>
<b>NET POSITION - YEAR TO DATE</b>	<u>\$ 39,707,398</u>	<u>\$ 47,595,842</u>			<u>\$ 50,044,147</u>

**FLOYD COUNTY, GEORGIA**  
**WATER FUND - CASH BASIS**  
**STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGE IN CASH BALANCE**  
*For the Month Ended April 30, 2023*  
*(with comparative actual amounts for 2022)*

Percentage of Year  
33.3%

	2023			2022	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>CASH INCREASES</b>					
Charges for Services	\$ 7,901,000	\$ 2,499,640	(5,401,360)	31.6%	\$ 2,459,365
Rental Fees	12,600	4,198	(8,402)	33.3%	5,247
Miscellaneous	53,530	13,531	(39,999)	25.3%	20,405
Interest Earned	34,000	151,067	117,067	444.3%	5,064
Transfer from Fire Fund	125,000	41,667	(83,333)	33.3%	41,667
Gain on sale of fixed assets	-	-	-	N/A	275
<b>TOTAL CASH INCREASES</b>	<u>8,126,130</u>	<u>2,710,103</u>	<u>(5,416,027)</u>	<u>33.4%</u>	<u>2,532,023</u>
<b>CASH DECREASES</b>					
<b>Water Administration</b>					
Salaries and Benefits	795,330	236,185	559,145	29.7%	230,825
Supplies and Other Expenses	402,365	152,745	249,620	38.0%	100,195
Equipment	39,850	34,000	5,850	85.3%	-
Interest and Fiscal Charges	128,670	13,521	115,149	10.5%	65,647
Transfer to General Fund	<u>1,889,750</u>	<u>629,917</u>	<u>1,259,833</u>	<u>33.3%</u>	<u>789,897</u>
	<u>3,255,965</u>	<u>1,066,368</u>	<u>2,189,597</u>	<u>32.8%</u>	<u>1,186,564</u>
<b>Water Distribution</b>					
Salaries and Benefits	1,158,530	341,047	817,483	29.4%	247,465
Supplies and Other Expenses	713,745	171,358	542,387	24.0%	147,155
Equipment	30,425	9,319	21,106	30.6%	46,917
Purchased Water	1,300,000	246,661	1,053,339	19.0%	318,202
Water Meters	495,155	65,545	429,610	13.2%	44,305
Utilities	<u>370,000</u>	<u>115,151</u>	<u>254,849</u>	<u>31.1%</u>	<u>118,913</u>
	<u>4,067,855</u>	<u>949,081</u>	<u>3,118,774</u>	<u>23.3%</u>	<u>922,957</u>
<b>Water Treatment Plant</b>					
Salaries and Benefits	498,590	131,789	366,801	26.4%	134,957
Supplies and Other Expenses	251,660	63,008	188,652	25.0%	58,479
Equipment	22,900	6,183	16,717	27.0%	22,432
Utilities	<u>72,000</u>	<u>22,420</u>	<u>49,580</u>	<u>31.1%</u>	<u>23,323</u>
	<u>845,150</u>	<u>223,400</u>	<u>621,750</u>	<u>26.4%</u>	<u>239,191</u>
<b>Water Capital</b>	<u>8,474,265</u>	<u>2,476,352</u>	<u>5,997,913</u>	<u>29.2%</u>	<u>938,794</u>
<b>TOTAL CASH DECREASES</b>	<u>16,643,235</u>	<u>4,715,201</u>	<u>11,928,034</u>	<u>28.3%</u>	<u>3,287,506</u>
<b>NET INCREASE (DECREASE)</b>	(8,517,105)	(2,005,096)			(755,484)
<b>CHANGE IN BALANCE SHEET</b>		(20,792)			(134,874)
<b>CASH - BEGINNING OF YEAR</b>		<u>11,929,038</u>			<u>13,907,771</u>
<b>CASH - YEAR TO DATE</b>		<u>\$ 9,903,150</u>			<u>\$ 13,017,413</u>

**FLOYD COUNTY, GEORGIA**  
**AIRPORT FUND**  
**STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGE IN NET POSITION**  
*For the Month Ended April 30, 2023*  
*(with comparative actual amounts for 2022)*

Percentage of Year  
33.3%

	2023			2022	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>OPERATING REVENUES</b>					
Charges for Services	\$ 2,000	\$ 283	\$ (1,717)	14.2%	\$ 528
Fuel Sales	1,270,500	293,207	(977,293)	23.1%	379,762
Rental Fees	294,360	105,544	(188,816)	35.9%	97,085
Miscellaneous	22,000	6,068	(15,932)	27.6%	8,370
ARPA Grant Funds	-	-	-	N/A	59,000
<b>TOTAL OPERATING REVENUES</b>	<u>1,588,860</u>	<u>405,102</u>	<u>(1,183,758)</u>	<u>25.5%</u>	<u>544,745</u>
<b>OPERATING EXPENSES</b>					
Salaries and Benefits	365,880	109,790	256,090	30.0%	104,739
Supplies and Other Expenses	318,370	76,732	241,638	24.1%	61,154
Utilities	65,000	21,166	43,834	32.6%	21,222
Equipment	-	1,057	(1,057)	N/A	-
Air Show Expenses	50,000	-	50,000	0.0%	-
Depreciation	1,133,070	210,559	922,511	18.6%	216,232
Cost of Goods Sold	992,600	214,020	778,580	21.6%	266,330
<b>TOTAL OPERATING EXPENSES</b>	<u>2,924,920</u>	<u>633,324</u>	<u>2,291,596</u>	<u>21.7%</u>	<u>669,677</u>
<b>OPERATING INCOME (LOSS)</b>	<u>(1,336,060)</u>	<u>(228,222)</u>	<u>1,107,838</u>	<u>17.1%</u>	<u>(124,932)</u>
<b>NON-OPERATING INCOME (LOSS)</b>					
Interest Earned	1,200	5,778	4,578	481.5%	153
Transfers Out	(540,220)	(20,740)	519,480	3.8%	(20,803)
<b>TOTAL NON-OPERATING INCOME (LOSS)</b>	<u>(539,020)</u>	<u>(14,962)</u>	<u>524,058</u>	<u>2.8%</u>	<u>(20,650)</u>
<b>CHANGE IN NET POSITION</b>	<u>(1,875,080)</u>	<u>(243,184)</u>			<u>(145,582)</u>
<b>NET POSITION - BEGINNING OF YEAR</b>	<u>7,721,277</u>	<u>7,721,277</u>			<u>7,598,113</u>
<b>NET POSITION - YEAR TO DATE</b>	<u>\$ 5,846,197</u>	<u>\$ 7,478,093</u>			<u>\$ 7,452,531</u>

**FLOYD COUNTY, GEORGIA**  
**AIRPORT FUND - CASH BASIS**  
**STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGE IN CASH BALANCE**  
**For the Month Ended April 30, 2023**  
*(with comparative actual amounts for 2023)*

Percentage of Year  
33.3%

	2023			2022	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>CASH INCREASES</b>					
Charges for Services	\$ 2,000	\$ 283	\$ (1,717)	14.2%	\$ 528
Fuel Sales	1,270,500	291,677	(978,823)	23.0%	382,703
Rental Fees	294,360	105,475	(188,885)	35.8%	92,100
Miscellaneous	22,000	5,914	(16,086)	26.9%	8,367
ARPA Funds Grant	59,000	-	(59,000)	0.0%	59,000
Interest Earned	1,200	5,778	4,578	481.5%	153
<b>TOTAL CASH INCREASES</b>	<b>1,649,060</b>	<b>409,127</b>	<b>(1,239,933)</b>	<b>24.8%</b>	<b>542,851</b>
<b>CASH DECREASES</b>					
Salaries and Benefits	365,880	110,160	255,720	30.1%	106,537
Supplies and Other Expenses	318,370	69,774	248,596	21.9%	61,965
Utilities	65,000	21,090	43,910	32.4%	21,176
Equipment	-	1,057	(1,057)	N/A	-
Air Show Expenses	50,000	-	50,000	0.0%	-
Transfers Out	540,220	20,740	519,480	3.8%	20,803
Cost of Goods Sold	992,600	219,112	773,488	22.1%	276,211
<b>TOTAL CASH DECREASES</b>	<b>2,332,070</b>	<b>441,933</b>	<b>1,890,137</b>	<b>19.0%</b>	<b>486,692</b>
<b>NET INCREASE (DECREASE)</b>	<b>(683,010)</b>	<b>(32,806)</b>			<b>56,159</b>
<b>CHANGE IN BALANCE SHEET</b>		-			-
<b>CASH - BEGINNING OF YEAR</b>		429,038			450,777
<b>CASH - YEAR TO DATE</b>		\$ 396,231			\$ 506,937

**FLOYD COUNTY, GEORGIA**  
**FORUM FUND**  
**STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGE IN NET POSITION**  
*For the Month Ended April 30, 2023*  
*(with comparative actual amounts for 2022)*

Percentage of Year  
33.3%

	2023			2022	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Intergovernmental	\$ -	\$ 5,667	\$ 5,667	N/A	\$ 22,667
Charges for Services	-	426	426	N/A	91
Rental Fees	-	300	300	N/A	50,690
<b>TOTAL OPERATING REVENUES</b>	<u>-</u>	<u>6,393</u>	<u>6,393</u>	<u>N/A</u>	<u>73,448</u>
<b>EXPENSES</b>					
Salaries and Benefits	115,000	17,431	97,569	15.2%	48,066
Supplies and Other Expenses	144,550	9,847	134,703	6.8%	13,167
Depreciation	329,230	109,529	219,701	33.3%	114,305
Utilities	182,300	56,753	125,547	31.1%	59,137
<b>TOTAL OPERATING EXPENSES</b>	<u>771,080</u>	<u>193,560</u>	<u>577,520</u>	<u>25.1%</u>	<u>234,675</u>
<b>OPERATING INCOME (LOSS)</b>	(771,080)	(187,167)	583,913	24.3%	(161,227)
<b>NON-OPERATING INCOME (LOSS)</b>					
Interest Earned	90	5,348	5,258	5942.2%	10
Transfer from General Fund	441,760	147,253	(294,507)	33.3%	91,667
<b>TOTAL NON-OPERATING INCOME (LOSS)</b>	<u>441,850</u>	<u>152,601</u>	<u>(289,249)</u>	<u>34.5%</u>	<u>91,677</u>
<b>CHANGE IN NET POSITION</b>	(329,230)	(34,566)			(69,550)
<b>NET POSITION - BEGINNING OF YEAR</b>	<u>4,146,121</u>	<u>4,146,121</u>			<u>4,141,219</u>
<b>NET POSITION - YEAR TO DATE</b>	<u>\$ 3,816,891</u>	<u>\$ 4,111,555</u>			<u>\$ 4,071,669</u>



**FLOYD COUNTY, GEORGIA**  
**FORUM FUND - CASH BASIS**  
**STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGE IN CASH BALANCE**  
*For the Month Ended April 30, 2023*  
*(with comparative actual amounts for 2022)*

Percentage of Year  
33.3%

	2023			2022	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>CASH INCREASES</b>					
Intergovernmental	\$ -	\$ 34,540	\$ 34,540	N/A	\$ 45,945
Charges for Services	-	454	454	N/A	102
Rental Fees	-	300	300	N/A	50,690
Interest Earned	-	5,348	5,348	N/A	10
Transfer from General Fund	-	147,253	147,253	N/A	91,667
<b>TOTAL CASH INCREASES</b>	<u>-</u>	<u>187,895</u>	<u>187,895</u>	<u>N/A</u>	<u>188,414</u>
<b>CASH DECREASES</b>					
Salaries and Benefits	115,000	18,153	96,847	15.8%	47,854
Supplies and Other Expenses	144,550	5,938	138,612	4.1%	17,952
Utilities	182,300	57,348	124,952	31.5%	59,137
<b>TOTAL CASH DECREASES</b>	<u>441,850</u>	<u>81,439</u>	<u>360,411</u>	<u>18.4%</u>	<u>124,943</u>
<b>NET INCREASE (DECREASE)</b>	(441,850)	106,456			63,471
<b>CHANGE IN BALANCE SHEET</b>		-			(106)
<b>CASH - BEGINNING OF YEAR</b>		<u>331,915</u>			<u>4,513</u>
<b>CASH - YEAR TO DATE</b>		<u>\$ 438,371</u>			<u>\$ 67,878</u>

**FLOYD COUNTY, GEORGIA**  
**AGRICULTURE CENTER FUND**  
**STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGE IN NET POSITION**  
*For the Month Ended April 30, 2023*  
*(with comparative actual amounts for 2022)*

Percentage of Year  
33.3%

	2023			2022	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Intergovernmental	\$ -	\$ -	\$ -	N/A	\$ -
Charges for Services	-	-	-	N/A	-
Rental Fees	-	-	-	N/A	-
Miscellaneous	-	-	-	N/A	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	N/A	-
<b>EXPENSES</b>					
Salaries and Benefits	53,830	-	53,830	0.0%	-
<b>TOTAL OPERATING EXPENSES</b>	53,830	-	53,830	0.0%	-
<b>OPERATING INCOME (LOSS)</b>	(53,830)	-	53,830	0.0%	-
<b>CHANGE IN NET POSITION</b>	(53,830)	-			-
<b>NET POSITION - BEGINNING OF YEAR</b>	1,218,247	1,218,247			-
<b>NET POSITION - YEAR TO DATE</b>	\$ 1,164,417	\$ 1,218,247			\$ -

**FLOYD COUNTY, GEORGIA**  
**AGRICULTURE CENTER FUND - CASH BASIS**  
**STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGE IN CASH BALANCE**  
*For the Month Ended April 30, 2023*  
*(with comparative actual amounts for 2022)*

Percentage of Year  
33.3%

	2023			2022	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>CASH INCREASES</b>					
Intergovernmental	\$ -	\$ -	\$ -	N/A	\$ -
Charges for Services	-	-	-	N/A	-
Rental Fees	-	-	-	N/A	-
Interest Earned	-	-	-	N/A	-
Transfer from General Fund	-	-	-	N/A	-
<b>TOTAL CASH INCREASES</b>	-	-	-	N/A	-
<b>CASH DECREASES</b>					
Salaries and Benefits	53,830	-	53,830	0.0%	-
<b>TOTAL CASH DECREASES</b>	53,830	-	53,830	0.0%	-
<b>NET INCREASE (DECREASE)</b>	(53,830)	-			-
<b>CHANGE IN BALANCE SHEET</b>		-			-
<b>CASH - BEGINNING OF YEAR</b>		-			-
<b>CASH - YEAR TO DATE</b>		\$ -			\$ -

**FLOYD COUNTY, GEORGIA**  
**RECYCLING FUND**  
**STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGE IN NET POSITION**  
*For the Month Ended April 30, 2023*  
*(with comparative actual amounts for 2022)*

Percentage of Year  
33.3%

	<b>2023</b>			<b>2022</b>	
	<b>BUDGET</b>	<b>YTD</b>	<b>VARIANCE</b>	<b>% of BUDGET</b>	<b>YTD</b>
<b>REVENUES</b>					
Intergovernmental					
Solid Waste Commission	\$ 120,000	\$ 38,317	\$ (81,683)	31.9%	\$ 25,397
City of Rome	101,520	28,758	(72,762)	28.3%	34,695
Landfill	101,520	38,317	(63,203)	37.7%	34,695
Material Sales	<u>200,000</u>	<u>13,346</u>	<u>(186,654)</u>	<u>6.7%</u>	<u>68,170</u>
<b>TOTAL OPERATING REVENUES</b>	<u>523,040</u>	<u>118,738</u>	<u>(404,302)</u>	<u>22.7%</u>	<u>162,956</u>
<b>EXPENSES</b>					
Salaries and Benefits	356,600	108,675	247,925	30.5%	104,136
Supplies and Other Expenses	171,390	37,829	133,561	22.1%	54,231
Equipment	4,000	-	4,000	0.0%	5,767
Depreciation	163,785	57,975	105,810	35.4%	44,469
Utilities	<u>36,000</u>	<u>9,036</u>	<u>26,964</u>	<u>25.1%</u>	<u>9,731</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>731,775</u>	<u>213,515</u>	<u>518,260</u>	<u>29.2%</u>	<u>218,333</u>
<b>OPERATING INCOME (LOSS)</b>	(208,735)	(94,776)	113,959	45.4%	(55,377)
<b>NON-OPERATING INCOME (LOSS)</b>					
Interest Earned	100	242	142	241.5%	30
Transfers from Solid Waste	101,520	38,317	63,203	37.7%	34,695
Transfers to General Fund	<u>(56,670)</u>	<u>(14,168)</u>	<u>(42,503)</u>	<u>25.0%</u>	<u>(16,223)</u>
<b>TOTAL NON-OPERATING INCOME (LOSS)</b>	<u>44,950</u>	<u>24,391</u>	<u>20,842</u>	<u>54.3%</u>	<u>18,501</u>
<b>CHANGE IN NET POSITION</b>	(163,785)	(70,385)			(36,876)
<b>NET POSITION - BEGINNING OF YEAR</b>	<u>1,409,639</u>	<u>1,409,639</u>			<u>1,347,812</u>
<b>NET POSITION - YEAR TO DATE</b>	<u>\$ 1,245,854</u>	<u>\$ 1,339,254</u>			<u>\$ 1,310,936</u>

**FLOYD COUNTY, GEORGIA**  
**RECYCLING FUND - CASH BASIS**  
**STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGE IN CASH BALANCE**  
*For the Month Ended April 30, 2023*  
*(with comparative actual amounts for 2022)*

Percentage of Year  
33.3%

	2023			2022	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>CASH INCREASES</b>					
Intergovernmental	\$ 323,040	\$ 158,509	\$ (164,531)	49.1%	\$ (21,854)
Interest Earned	100	242	142	241.5%	30
Material Sales	200,000	38,193	(161,807)	19.1%	146,538
Transfers In	<u>101,520</u>	<u>68,691</u>	<u>(32,829)</u>	<u>67.7%</u>	<u>34,695</u>
<b>TOTAL CASH INCREASES</b>	<u>624,660</u>	<u>265,634</u>	<u>(194,495)</u>	<u>42.5%</u>	<u>159,409</u>
<b>CASH DECREASES</b>					
Salaries and Benefits	356,600	108,675	247,925	30.5%	104,024
Supplies and Other Expenses	171,390	37,829	133,561	22.1%	54,231
Equipment	4,000	-	4,000	0.0%	5,767
Utilities	36,000	9,036	26,964	25.1%	9,731
Transfers	<u>56,670</u>	<u>14,168</u>	<u>42,503</u>	<u>25.0%</u>	<u>39,099</u>
<b>TOTAL CASH DECREASES</b>	<u>624,660</u>	<u>169,707</u>	<u>454,953</u>	<u>27.2%</u>	<u>212,852</u>
<b>NET INCREASE (DECREASE)</b>		95,927			(53,443)
<b>CHANGE IN BALANCE SHEET</b>		(59,865)			161,843
<b>CASH - BEGINNING OF YEAR</b>		<u>3,589</u>			<u>7,477</u>
<b>CASH - YEAR TO DATE</b>		<u>\$ 39,651</u>			<u>\$ 115,877</u>

**FLOYD COUNTY, GEORGIA**  
*ANIMAL CONTROL FUND*  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended April 30, 2023*  
*(with comparative actual amounts for 2022)*

Percentage of Year  
33.3%

	2023			2022	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Charges for Services	\$ 9,000	\$ 2,070	\$ (6,930)	23.0%	\$ 2,195
Interest Earned	90	1,431	1,341	1590.0%	19
Donations	40,000	5,745	(34,255)	14.4%	20,059
Miscellaneous	600	111	(489)	18.5%	245
<b>TOTAL REVENUES</b>	<u>49,690</u>	<u>9,357</u>	<u>(40,333)</u>	<u>18.8%</u>	<u>22,518</u>
<b>EXPENDITURES</b>					
Salaries and Benefits	840,178	318,395	521,783	37.9%	263,173
Other Operating Costs	613,122	136,088	477,034	22.2%	156,895
Equipment	9,420	5,002	4,418	N/A	-
<b>TOTAL EXPENDITURES</b>	<u>1,462,720</u>	<u>459,485</u>	<u>1,003,235</u>	<u>31.4%</u>	<u>420,068</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	(1,413,030)	(450,129)	(962,901)	31.9%	(397,550)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from General Fund	1,352,945	450,982	901,963	33.3%	366,400
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>1,352,945</u>	<u>450,982</u>	<u>901,963</u>	<u>33.3%</u>	<u>366,400</u>
<b>NET CHANGE IN FUND BALANCE</b>	(60,085)	853			(31,150)
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>8</u>	<u>8</u>			<u>-</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ (60,077)</u>	<u>\$ 860</u>			<u>\$ (31,150)</u>

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**ROME-FLOYD PARKS AND RECREATION AUTHORITY**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
*For the Month Ended April 30, 2023*  
*(with comparative actual amounts for 2022)*

Percentage of Year  
33.3%

	2023			2022	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Administrative Operations	\$ 10,500	\$ 8,375	\$ (2,125)	79.8%	\$ 7,333
Miscellaneous Revenues	4,575	8,200	3,625	179.2%	140
Contingency	30,000	-	(30,000)	0.0%	-
Swimming Pool	41,700	-	(41,700)	0.0%	-
Other Programs	144,600	123,613	(20,987)	85.5%	54,717
Gymnastics	372,950	172,455	(200,495)	46.2%	146,034
Special Populations Services	42,050	14,230	(27,820)	33.8%	15,292
Concessions	182,000	104,288	(77,712)	57.3%	76,733
Coosa River Trading Post	196,850	60,939	(135,911)	31.0%	86,599
Etowah Park Golf Practice	7,300	2,400	(4,900)	32.9%	2,401
Youth Athletics	274,200	141,350	(132,850)	51.5%	160,327
Adult Athletics	19,290	1,600	(17,690)	8.3%	5,860
Scoreboards	8,000	500	(7,500)	6.3%	3,420
Recreation Centers	80,850	31,747	(49,103)	39.3%	23,879
Parks & Recreation Services	109,250	21,130	(88,120)	19.3%	23,527
Hall of Fame	17,500	6,090	(11,410)	34.8%	2,167
Senior Promotions	11,500	1,175	(10,325)	10.2%	-
<b>TOTAL REVENUES</b>	<u>1,553,115</u>	<u>698,092</u>	<u>(855,023)</u>	<u>44.9%</u>	<u>608,429</u>



**ROME-FLOYD PARKS AND RECREATION AUTHORITY**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
*For the Month Ended April 30, 2023*  
*(with comparative actual amounts for 2022)*

Percentage of Year  
33.3%

	2023			2022	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>EXPENDITURES</b>					
Administrative Operations	\$ 1,408,915	\$ 373,106	\$ (1,035,809)	26.5%	\$ 373,656
Contingency	30,000	-	(30,000)	0.0%	-
Swimming Pool	70,170	3,167	(67,003)	4.5%	4,881
Other Programs	84,250	53,915	(30,335)	64.0%	13,434
Gymnastics	307,790	114,491	(193,299)	37.2%	116,140
Special Populations Services	41,425	9,863	(31,562)	23.8%	10,517
Concessions	182,800	89,849	(92,951)	49.2%	63,479
Coosa River Trading Post	143,250	39,014	(104,236)	27.2%	44,104
Sports Division Administration	146,360	44,644	(101,716)	30.5%	37,792
Youth Athletics	193,670	107,023	(86,647)	55.3%	95,379
Adult Athletics	21,415	740	(20,675)	3.5%	-
Scoreboards	2,000	-	(2,000)	0.0%	826
Recreation Centers	189,755	58,140	(131,615)	30.6%	59,521
Recreation Services Administration	247,160	63,183	(183,977)	25.6%	61,874
Parks & Recreation Services	1,237,610	391,575	(846,035)	31.6%	356,538
Buildings	70,000	21,456	(48,544)	30.7%	25,639
Shop	142,810	44,236	(98,574)	31.0%	41,776
Hall of Fame	16,600	9,149	(7,451)	55.1%	297
Senior Promotions	11,500	-	(11,500)	0.0%	-
<b>TOTAL EXPENDITURES</b>	4,547,480	1,423,550	(3,123,930)	31.3%	1,305,853
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers In	3,003,765	619,333	(2,384,432)	20.6%	619,467
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	3,003,765	619,333	(2,384,432)	20.6%	619,467
<b>NET CHANGE IN FUND BALANCE</b>	9,400	(106,125)			(77,958)
<b>FUND BALANCE - BEGINNING OF YEAR</b>	42,382	42,382			285,887
<b>FUND BALANCE - YEAR TO DATE</b>	\$ 51,782	\$ (63,743)			\$ 207,973

**FLOYD COUNTY, GEORGIA**  
**HEALTH INSURANCE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended April 30, 2023*  
*(with comparative actual amounts for 2022)*

Percentage of Year  
33.3%

	2023			2022	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Contributions					
Employer	\$ 8,287,270	\$ 2,781,449	\$ (5,505,821)	33.6%	\$ 2,994,318
Employees	1,855,320	621,893	(1,233,427)	33.5%	617,024
Retirees	90,000	27,070	(62,930)	30.1%	31,332
Premiums Paid By Others	70,000	20,136	(49,864)	28.8%	19,719
Interest Earned	4,000	35,817	31,817	895.4%	437
Miscellaneous	30,000	2,694	(27,306)	9.0%	324
<b>TOTAL REVENUES</b>	<u>10,336,590</u>	<u>3,489,059</u>	<u>(6,847,531)</u>	<u>33.8%</u>	<u>3,663,154</u>
<b>EXPENDITURES</b>					
Salary and Benefits	11,670	-	11,670	0.0%	-
Other Costs	30,055	7,065	22,990	23.5%	7,721
Professional Fees	138,920	47,172	91,748	34.0%	44,495
Claims	7,220,000	2,364,275	4,855,725	32.7%	2,158,161
Premium Payments	1,215,210	393,684	821,526	32.4%	345,235
HRA Payments	110,000	37,564	72,436	34.1%	48,989
HSA Payments	62,050	26,173	35,877	42.2%	20,698
Wellness Clinic	147,010	87,920	59,090	59.8%	49,815
Administrative Fees	233,190	75,810	157,380	32.5%	76,114
<b>TOTAL EXPENDITURES</b>	<u>9,168,105</u>	<u>3,039,663</u>	<u>6,128,442</u>	<u>33.2%</u>	<u>2,751,228</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	1,168,485	449,396	719,089	38.5%	911,926
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer In	-	47	(47)	N/A	-
Transfer Out	-	-	-	N/A	(248,572)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>-</u>	<u>47</u>	<u>(47)</u>	<u>N/A</u>	<u>(248,572)</u>
<b>NET CHANGE IN FUND BALANCE</b>	1,168,485	449,443			663,354
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>2,185,972</u>	<u>2,185,972</u>			<u>791,581</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ 3,354,457</u>	<u>\$ 2,635,415</u>			<u>\$ 1,454,935</u>

**FLOYD COUNTY, GEORGIA**  
*Capital Projects and Equipment Expenditures*  
*For the Month Ended April 30, 2023*

	<u>Budget</u>	<u>2023 YTD</u>
<b>Appropriation of Jail Surcharge Funds</b>	\$ 263,500	\$ 99,098
<b>Appropriation of Fund Balance</b>	658,145	131,382
<b>Revenues:</b>		
Interest Earned	-	36,761
Transfer from General Fund	605,505	201,835
Transfer from Debt Service	191,740	-
Transfer from 2017 SPLOST - Airport Infrastructure	264,850	-
Transfer from Airport	478,000	-
<b>Total Revenues and Appropriations of Fund Balances</b>	<b><u>\$ 2,461,740</u></b>	<b><u>\$ 469,076</u></b>
<b>Expenditures:</b>		
<b>Sheriff/Jail</b>		
Locking controls	\$ 88,605	\$ 88,605
1 - Core Switch	<b>JS</b> 22,000	13,965
1 - Vulcan VG40-NAT Manual Tilt Braising Pan/Skillet	<b>JS</b> 36,000	24,699
2 - Vulcan Natural Gas Double Deck Full Size Gas Convection Oven	<b>JS</b> 30,000	21,818
1 - Vulcan 48s-8BN Endurance Natural Gas 8 Burner 48" Range	<b>JS</b> 16,000	12,529
1 - Tankless Water Heater	<b>JS</b> 18,000	13,107
1 - Sniper Rifle	<b>JS</b> 10,000	5,955
	<u>220,605</u>	<u>180,678</u>
<b>Board of Registrars</b>		
Elections Move	-	8,269
	-	8,269
<b>County Police</b>		
JAG 2023 Revenue	(14,545)	-
JAG 2023 Expense	<u>14,545</u>	<u>-</u>
	-	-
0080-15-2021 GEMA/HS Revenue	-	-
0080-15-2021 GEMA/HS	-	6,575
	-	<u>6,575</u>
0048-37-2002 GEMA/HS Revenue	(3,000)	-
0048-37-2002 GEMA/HS	<u>3,000</u>	<u>1,652</u>
	-	1,652
00048-56-2022 GEMA/HS Revenue	(50,000)	-
00048-56-2022 GEMA/HS	<u>50,000</u>	<u>47,518</u>
	-	47,518
<b>Prison</b>		
1 - Replacement of Kitchen Heating and Refrigeration Unit	<b>JS</b> 28,000	11,157
2 - Daiken HVAC Unit , replace as many as possible with these funds	<b>JS</b> 28,000	-
1 - Replacement of batwing mowing deck	<b>JS</b> 17,000	15,788
Replacement of Kitchen Ice Machine / Hot Boxes	<b>JS</b> 28,000	-
Replacement of Administrative Office Carpet	20,000	-
Replacement of Administrative Office Furniture	50,000	-
Replacement of the onsite repeater for all handheld radio communications	<b>JS</b> 13,500	-
Outside weapons locker	<b>JS</b> 17,000	-
Replace commercial dryer, 2022 carryover	<b>FB</b> 14,000	-
Replace 1 HVAC unit, 2022 carryover	<b>FB</b> 17,240	-
	<u>232,740</u>	<u>26,945</u>

**FLOYD COUNTY, GEORGIA**  
*Capital Projects and Equipment Expenditures*  
*For the Month Ended April 30, 2023*

	<u>Budget</u>	<u>2023 YTD</u>
<b>Clerk of Superior Court</b>		
Deed Room Shelving	FB \$ 28,000	\$ -
	28,000	-
<b>Facilities Management</b>		
Airport aviation school power supply at workstation tables	FB 24,825	24,824
Judicial Building Renovate Courtroom D and incorporate ADA changes	35,000	-
E911 generator	FB 40,000	-
Airport kitchen & common area renovation	30,000	-
Admin building attic insulation	FB 35,000	-
Add card readers to doors	FB 10,000	5,764
Replace worn out flooring	FB 20,000	-
Pressure wash building exterior	FB 20,000	-
Repaint areas in County buildings	FB 15,000	-
Replace roof on Administration building loading dock	FB 39,830	39,828
Future MR/R grant for Library	25,000	-
Paint inside GNTC avionics building	30,000	-
	<u>324,655</u>	<u>70,416</u>
GMA Leasepool	(60,000)	-
LED lighting at GNTC avionics building	60,000	-
	-	-
GMA Leasepool	(167,385)	-
LED lighting at Health Dept, 2022 carryover	167,385	-
	-	-
Space Needs Project		
Glenwood	-	17,750
	-	17,750
<b>Public Roads</b>		
Paving		
2023 LMIG Revenue	(1,242,055)	(1,242,052)
2023 LMIG Off System Safety	(200,000)	-
2023 LMIG Paving	1,242,055	219,632
2021 LMIG Paving	FB 71,880	-
2023 LMIG Off System Safety	200,000	-
Excess LMIG Road Improvements	FB 205,935	21,056
	277,815	(1,001,364)
Chubb Road - GDOT#S015457	(262,900)	-
Chubb Road - Excess LMIG Road Improvements	50,000	18,911
	FB (212,900)	18,911
Prep and paving	75,000	29,969
Drainage	10,000	5,832
<b>Tax Commissioner</b>		
Upgrade to VCS web version	38,100	20,448
	38,100	20,448
<b>General Services</b>		
Space Needs for Judicial Bldg, LEC, & Glenwood School	48,800	-
	48,800	-

**FLOYD COUNTY, GEORGIA**  
*Capital Projects and Equipment Expenditures*  
For the Month Ended April 30, 2023

	<u>Budget</u>	<u>2023 YTD</u>
<b>County Clerk</b>		
New Website (Year 3 of 4 Year Contract)	\$ 10,000	\$ 10,000
	10,000	10,000
<b>Information Technology</b>		
Computer Lease	160,000	-
	160,000	-
<b>Communication</b>		
Microwave Tx/RX replacement, 2 towers/4 paths, 2022 carryover	<b>FB</b> 219,335	-
	219,335	-
<b>Solid Waste</b>		
Remote site improvements	<b>FB</b> 100,000	16,816
	100,000	16,816
<b>Redmond Trail</b>		
Project Costs	-	688
	-	688
<b>Airport</b>		
Mitigate On-Airport Obstructions - Rwy 7 & 25 Approaches		
State Revenue	(333,750)	-
Design	65,000	-
Construction	445,000	-
	176,250	-
Mitigate On-Airport Obstructions - Rwy 1 & 19 Approaches		
Federal Revenue - Construction	(293,250)	-
State Revenue - Construction	(91,500)	-
Design Revenue	(58,500)	-
Design	65,000	-
Construction	405,000	-
	26,750	-
Acquire Easements & Mitigate Obstructions (EA & Design) - Rwy 7 Approach (Group 1)	<b>AP</b> 138,000	-
Rehabilitate Rwy 1 & 19 Edge Lighting, Signage, PAPIs and REILs		
Federal - Construction Revenue (90%)	(679,500)	-
State - Construction Revenue (5%)	(37,750)	-
Design Revenue	(65,700)	-
Design	73,000	-
Construction	755,000	-
	45,050	-
Mitigate Obstructions (EA & Design) - Rwy 1 Approach (Group 1)		
Design Revenue (90%)	(151,200)	-
Design	168,000	-
	16,800	-
Expand West T-Hangar Area Sitework (Design)	<b>AP</b> 82,000	-
Taxiway B rehabilitation & overlay (East of 1/10)		
Design	<b>AP</b> 81,000	-
	81,000	-

**FLOYD COUNTY, GEORGIA**  
*Capital Projects and Equipment Expenditures*  
*For the Month Ended April 30, 2023*

	<u>Budget</u>	<u>2023 YTD</u>
<b>Airport (cont'd)</b>		
Terminal Building Improvements		
Federal Revenue (90%)	\$ -	\$ -
Design	147,000	-
	<b>AP</b> 147,000	-
T-Hanger Electrical Upgrades	128,840	62,600
Building 700 upgrades - Tiger Flight Museum	<b>AP</b> 30,000	-
<b>Animal Control</b>		
Repair & replace outside fencing, 2022 carryover	<b>FB</b> 10,000	4,183
	10,000	4,183
<b>Current Year Lease Purchase Payments</b>	<b>DS</b> 191,740	-
<b>Transfer to Rome/Floyd Parks and Recreation Capital</b>	33,800	56,857
<b>Total Net (Revenues) Expenditures</b>	<b>\$ 2,639,380</b>	<b>\$ (415,256)</b>

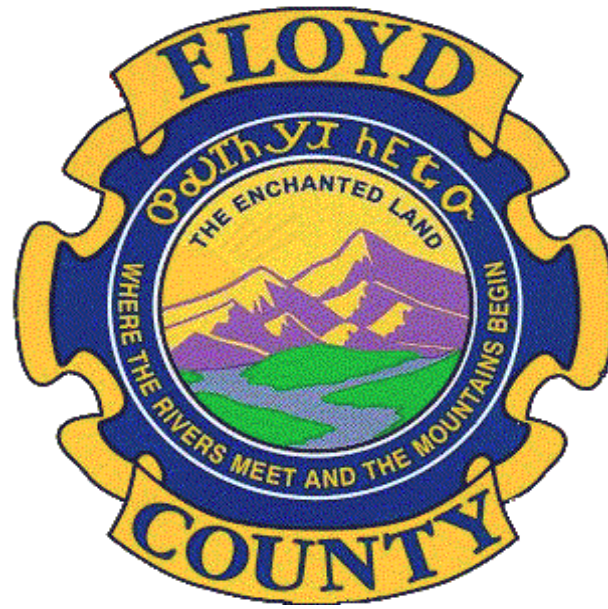
**FLOYD COUNTY, GEORGIA**  
*Water Capital Projects and Equipment Expenses*  
For the Month Ended April 30, 2023

	<u>Budget</u>	<u>2023 YTD</u>
<b>Revenues:</b>		
R & E Funds	\$ 8,039,260	\$ 1,842,323
Operating Funds	435,005	321,383
<b>Total Revenues</b>	<b><u>\$ 8,474,265</u></b>	<b><u>\$ 2,163,705</u></b>
<b>Expenses:</b>		
Water Tank Maintenance	\$ 350,000	\$ 153,103
Water Main Replacement	500,000	138,953
Water Pumps and Pump Houses	200,000	16,967
Large Meter Testing	50,000	-
Water Improvements-Highway 53 Water Line Upgrade	1,000,000	254,619
Water Extensions-Big Texas Valley Road	1,100,000	-
Biddy Well - Test Well	2,500,000	413,852
Chemical Conversion/Engineering	1,000,000	-
UWS Future Projects Contract	839,260	653,149
Water Meter Change Out Program	500,000	211,680
	<u>8,039,260</u>	<u>1,842,323</u>
<b>2023 Equipment</b>		
Fulton Well software and hardware conversion	99,005	3,228
Mini Excavator and trailers (2)	20,000	16,990
E60 bobcat mini excavator with trailer	106,000	88,542
F600 or equivalent service truck	100,000	90,394
F600 or equivalent dump truck	100,000	75,950
Replace Bobcat T770 Track Loader	-	35,980
Replace Bobcat T770 skid steer	10,000	10,299
	<u>435,005</u>	<u>321,383</u>
<b>Total Expenses</b>	<b><u>\$ 8,474,265</u></b>	<b><u>\$ 2,163,705</u></b>

**FLOYD COUNTY, GEORGIA**  
*Recreation Capital Projects and Equipment Expenditures*  
*For the Month Ended April 30, 2023*

	<u>Budget</u>	<u>2023 YTD</u>
<b>Revenues</b>		
Interest Income	\$ -	\$ 380
Capital Improvements-County	33,800	56,857
Transfer from Scholarship Fund	100,000	-
<b>Total Revenues</b>	<b><u>\$ 133,800</u></b>	<b><u>\$ 57,236</u></b>
<b>Expenditures</b>		
Capital Improvements-County		
Software switch from ActiveNet to CivicRec	\$ 32,000	\$ 35,153
Security Gate & card reader for Lock & Dam	30,000	-
Gravel for camp sites at Lock & Dam	40,800	872
6.4l diesel engine for truck 214	20,000	-
Mobile pressure washer	11,000	10,000
Comprehensive Plan	-	10,831
<b>Total Expenditures</b>	<b><u>\$ 133,800</u></b>	<b><u>\$ 56,857</u></b>





## ***Other Information***

**FLOYD COUNTY, GEORGIA  
SALES TAX COLLECTIONS**

Cash Basis

**LOCAL OPTION SALES TAX**

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	\$ Increase (Decrease)	% Increase (Decrease)
January	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	1,111,221.46	16,925.83	1.80%
February	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	815,849.89	(30,788.56)	-3.94%
March	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	816,952.01	(63,031.08)	-8.28%
April	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	978,548.95	24,732.01	2.76%
May	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			
June	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			
July	643,544.67	-	647,018.35	654,203.44	685,500.16	715,690.06	772,592.57	899,909.12	1,000,240.28			
August	658,596.47	607,731.76	638,639.65	637,537.88	669,188.44	743,957.89	749,731.01	891,025.48	941,696.27			
September	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	962,048.54			
October	661,061.55	657,669.28	652,147.01	642,753.04	647,844.00	748,643.55	769,791.14	868,364.73	987,976.98			
November	609,672.40	635,351.37	600,917.37	599,441.11	698,685.85	713,719.73	830,189.33	881,711.81	952,746.51			
December	681,330.12	633,300.05	614,596.18	645,431.00	683,087.72	727,129.82	792,743.53	932,432.97	987,893.53			
March Pro Rata	-	-	-	-	-	-	-	-	-	-	-	N/A
April Pro Rata	-	-	-	-	-	-	-	-	-	-	-	N/A
May Pro Rata	1,934.93	-	-	-	-	-	-	-	-	-	-	
June Pro Rata	-	973.00	1,586.38	1,079.57	2,686.77	3,619.11	645.47	1,273.70	2,027.46			
September Pro Rata	-	-	-	-	-	-	-	-	-	-	-	
October Pro Rata	-	-	-	-	-	-	-	-	-	-	-	
Nov/Dec Pro Rata	1,760.88	2,929.06	1,281.10	1,015.86	4,429.82	2,369.44	1,289.54	724.25	3,090.22			
<b>Totals</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>11,559,139.49</b>	<b>3,722,572.31</b>	<b>(52,161.80)</b>	

<b>Original Budget</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>11,642,950</b>		
<b>Revised Budget</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>11,642,950</b>		
<b>Amt &gt; Revised</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>1,159,139.49</b>	<b>(7,920,377.69)</b>		

<b>Annual Comparisons</b>									<b>3,774,734.11</b>	<b>3,722,572.31</b>	<b>(52,161.80)</b>	<b>-1.38%</b>
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**SPECIAL PURPOSE LOCAL OPTION SALES TAX**

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	\$ Increase (Decrease)	% Increase (Decrease)
January	-	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	2,010,427.80	74,216.86	3.83%
February	-	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	1,532,761.35	34,862.86	2.33%
March	-	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	1,543,335.16	(13,406.97)	-0.86%
April	-	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	1,845,456.97	158,660.22	9.41%
May	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			
June	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			
July	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	1,769,609.54			
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	1,666,165.13			
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	1,672,909.18			
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	1,762,645.00			
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	1,684,489.72			
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	1,730,244.92			
March Pro Rata	-	-	-	-	-	-	-	-	-	-	-	N/A
April Pro Rata	-	-	-	-	-	-	-	-	-	-	-	N/A
May Pro Rata	1,590.25	-	-	-	-	-	-	-	-	-	-	
June Pro Rata	-	1,781.88	2,827.87	1,914.40	4,689.95	6,399.29	1,142.06	2,264.86	3,584.40			
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	5,465.50			
<b>Totals</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>20,416,610.35</b>	<b>6,931,981.28</b>	<b>254,332.97</b>	

<b>Annual Comparisons</b>									<b>18,580,825.27</b>	<b>6,677,648.31</b>	<b>6,931,981.28</b>	<b>254,332.97</b>	<b>3.81%</b>
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**FLOYD COUNTY, GEORGIA**  
*Water Fund Bonds Debt Service Coverage Ratio*  
*For the Month Ended April 30, 2023*  
*(with comparative calculation for 2022)*

	<b>ACTUALS</b>	
	<b>2023</b>	<b>2022</b>
<b>Operating Revenues:</b>		
Developers Contributions	\$ -	\$ -
Misc-Other	4,910	6,905
Water Charges	2,353,449	2,268,369
Water Meter Charges	78,600	133,975
Penalties & Cut Offs	62,502	49,934
Fire Service Charges	41,667	41,667
Surcharge Revenue	179	179
Convenience Fee	-	3
Less: Fire Service Charges	(41,667)	(41,667)
Charges for Services	<u>2,499,640</u>	<u>2,459,365</u>
Miscellaneous	13,531	20,405
Rental Fees	4,198	5,247
<b>Total Operating Revenues</b>	<b><u>2,517,369</u></b>	<b><u>2,485,017</u></b>
<b>Operating Expenses:</b>		
Administration	432,475	373,752
Less: Depreciation	(8,403)	(8,403)
Net Administration	<u>424,072</u>	<u>365,349</u>
Distribution	1,518,024	1,456,053
Less: Depreciation	(533,139)	(530,228)
Net Distribution	<u>984,885</u>	<u>925,825</u>
Treatment Plant	263,353	264,538
Less: Depreciation	(21,434)	(23,758)
Net Treatment Plant	<u>241,919</u>	<u>240,780</u>
<b>Total Operating Expenses</b>	<b><u>1,650,876</u></b>	<b><u>1,531,954</u></b>
Net Available for Debt Service	866,493	953,063
Bonds Debt Service (33.3% of Annual Debt Payment)	103,167	113,833
<b>Bonds Debt Service Coverage Ratio (1.10 Requirement)</b>	<b>8.40</b>	<b>8.37</b>
Total Debt Service (33.3% of Annual Debt Payment)	188,894	199,560
<b>Total Debt Service Coverage Ratio</b>	<b>4.59</b>	<b>4.78</b>

**FLOYD COUNTY, GEORGIA**

*Non-Capital Equipment*

*For the Month Ended April 30, 2023*

	<b>Budget</b>	<b>YTD</b>
Juvenile Court		
2 - Laptops	\$ 2,110	\$ 2,109
Sound System Mixer	<u>1,840</u>	<u>900</u>
	3,950	3,009
Probate Court		
3 - Printers	<u>2,325</u>	<u>-</u>
	2,325	-
District Attorney		
6 - Printers	1,800	-
4 - Filing cabinets	<u>2,400</u>	<u>-</u>
	4,200	-
Sheriff		
2 - Network switches for additional data connections	9,000	8,935
2 - Non-rechargeable RACC belts	4,000	-
1 - Stun transport vest	2,600	-
5 - Gasmasks	4,000	-
2 - 55 inch TV monitor	2,000	-
1 - 32 inch T monitor	600	-
Ammunition for qualification, practice & carry	45,000	38,674
Body cameras	6,000	-
Restraint chair	5,000	4,093
ID band laminator	600	-
2 - Floor Buffer low speed	3,695	1,046
2 - Floor Buffer high speed	1,900	1,213
10 - Toilets & Lavatories	26,550	26,550
Laptop	-	695
Laundry Carts	2,300	2,300
2 - Laundry Totes	1,745	1,743
Handheld radios (2022 purchase)	-	53,809
Cell Block Door Replacement	101,535	-
Ballistic Helmets	<u>31,180</u>	<u>30,708</u>
	247,705	169,766
Coroner		
3 - High lift bariatric cots	4,950	-
10 - Morgue body pans	<u>5,000</u>	<u>3,000</u>
	9,950	3,000
Human Resources		
Badge Printer	3,025	3,023
Telephones	<u>2,025</u>	<u>-</u>
	5,050	3,023
Board of Commissioners		
Community Room Speaker System	2,280	2,276
3 - iPads	<u>3,120</u>	<u>1,992</u>
	5,400	4,268
Police		
Laptop	-	1,051
Canon EOS Rebel DSLR Camera Bundle	<u>-</u>	<u>665</u>
	-	1,716
Facilities Management		
2 - Computers for HVAC program monitoring at Judicial Bldg. & LEC	4,600	-
Window replacement in County Manager's office	8,000	-
Furniture Dolly	-	-
New roof over storage area of PWC warehouse	7,955	-
Flagpole at Historic Courthouse	6,000	-
Matterport 3D camera	<u>8,045</u>	<u>8,044</u>
	34,600	8,044

**FLOYD COUNTY, GEORGIA**

*Non-Capital Equipment*

*For the Month Ended April 30, 2023*

	<u>Budget</u>	<u>YTD</u>
Public Works		
Topside Creeper	\$ 590	\$ 569
3/4" Drive impact wrench	900	465
2 - Battery chargers	1,200	672
Trailer Ramps	2,105	2,024
Freon recovery/recharging Machine	6,395	6,289
Fluid evacuator	529	-
Filter crusher	3,500	3,375
Tire changing machine	8,500	7,487
Diagnostic tool software update	1,600	-
Diagnostic tool	6,512	6,512
25 Ton air/hydraulic jack	1,200	739
VibraPlate	2,423	2,423
Chempure JD-043-4 root cutter attachment	1,248	1,120
2 - Stihl BR 700 backpack blower	870	869
Stihl MS 362 chainsaw	865	861
2 - Self propelled walk behind mowers	1,600	1,078
2 - Harris portable radios	4,117	4,117
2 - Midland two-way radios (6 pack)	1,246	1,246
	<u>45,400</u>	<u>39,846</u>
Prison		
Body cameras	7,000	6,999
2 - Floor buffers	3,000	-
Refrigerator	2,000	-
Pepperball equipment	3,500	3,290
Bobcat tracks	5,000	4,400
Walk behind mower	8,000	7,048
Security chair replacements	5,000	-
	<u>33,500</u>	<u>21,737</u>
Tax Appraisers		
1 - Laptop	2,000	1,055
	<u>2,000</u>	<u>1,055</u>
Cooperative Extension		
2 - Laptops with docking stations (cost share with UGA)	2,000	2,500
	<u>2,000</u>	<u>2,500</u>
Superior Court		
Courtroom furniture - counsel table, pews, and other seating	7,000	-
	<u>7,000</u>	<u>-</u>
Judge Niedrach Superior Court		
Desktop printer	600	-
	<u>600</u>	<u>-</u>
Judge Johnson Superior Court		
Desktop printer	600	-
	<u>600</u>	<u>-</u>
Judge Sparks Superior Court		
Desktop printer	600	-
	<u>600</u>	<u>-</u>
Judge Wetherington Superior Court		
Desktop printer	600	-
	<u>600</u>	<u>-</u>
Superior Court Administration		
Desktop printer	500	-
	<u>500</u>	<u>-</u>
HIDTA		
AED Equipment	-	1,514
	<u>-</u>	<u>1,514</u>

**FLOYD COUNTY, GEORGIA**

*Non-Capital Equipment*

*For the Month Ended April 30, 2023*

	<b>Budget</b>	<b>YTD</b>
County Manager		
Equipment	\$ 10,000	\$ 977
	<u>10,000</u>	<u>977</u>
Information Technology		
Emergency equipment purchases	8,000	-
	<u>8,000</u>	<u>-</u>
E911		
Shredder	2,750	2,700
Fortigate VPN	1,755	1,752
	<u>4,505</u>	<u>4,452</u>
EMA		
iPad	510	-
	<u>510</u>	<u>-</u>
Law Library		
Technology updates & additions, wireless upgrades	9,000	-
	<u>9,000</u>	<u>-</u>
Inmate Benefit		
Sheriff - Equipment	119,200	-
Prison - Equipment	25,000	-
Work Release - Equipment	5,220	-
	<u>149,420</u>	<u>-</u>
Water Department		
Administration		
3 - Neptune MRX920VR Drive By System	24,000	24,000
2 - Neptune R900V3 Belt Clip Receiver	10,000	10,000
Blinds for billing office	1,600	-
Chair for Troy's office	750	-
Receipt Printer	1,000	-
Replace counter top in drive-thru	1,500	-
Replace audio box for second line in drive-thru	1,000	-
	<u>39,850</u>	<u>34,000</u>
Distribution		
Fluke 789 process meter	1,650	-
Fluke 1630 ground resistance tester	2,875	-
Hydraulic cart	900	-
Portable flow meter	6,000	-
Replace network system at maintenance shop	6,835	6,831
Ductile iron demo saw	8,165	6,091
60 gallon air compressor	1,500	1,149
Portable generator	2,500	2,079
	<u>30,425</u>	<u>16,149</u>
Treatment		
3 - 24 gauge steel garage cabinets HD model G3624W-US	5,400	1,125
6 - plastic free standing garage cabinets HD model 221872	2,635	1,194
4 - Emergency shower stations	4,000	-
Scaleton Model 1235 Chlorine scales	3,865	3,864
Web cam with speaker at water treatment plant	1,000	-
Network switch upgrade	6,000	-
	<u>22,900</u>	<u>6,183</u>
Airport		
Communication radio and antenna to mount in new airport manager's vehicle	-	1,057
	<u>-</u>	<u>1,057</u>

**FLOYD COUNTY, GEORGIA**

*Non-Capital Equipment*

*For the Month Ended April 30, 2023*

	<b>Budget</b>	<b>YTD</b>
Recycling		
Skid steer tires	\$ 4,000	\$ -
	<u>4,000</u>	<u>-</u>
Animal Control		
Trailer Generator	3,420	3,418
New officer body camera and set-up, taser, and body armor	6,000	5,002
	<u>9,420</u>	<u>8,420</u>
Recreation		
Administration		
Camera for marketing & promotion	295	749
Laptop	905	-
	<u>1,200</u>	<u>749</u>
Gymnastics		
4 bar rails-2 sets of bars	4,040	3,487
Replacement rail for pit bar	1,005	871
Stratum Vault Board	1,250	1,250
Pit Blocks	3,135	2,639
Octagonal Tumbler	635	628
Panel Mats	550	348
Trapezoids	2,295	1,504
	<u>12,910</u>	<u>10,728</u>
Youth Baseball		
10-L-Screens	6,000	5,180
5-temporary fences	7,730	-
Pitching machine	1,745	-
	<u>15,475</u>	<u>5,180</u>
Park & Recreation Services		
Log splitter	2,300	2,300
3 pt attach fertilizer spreader	980	900
Bobcat tires (set of 4)	3,715	3,431
2-Pressure washer	3,200	3,198
2-Spray in bed liner	1,400	-
Garbage cans	27,000	24,612
	<u>38,595</u>	<u>34,441</u>
Rec-Shop		
Plasma cutter	1,200	900
Smooth bucket & forks for bobcat	4,500	-
	<u>5,700</u>	<u>900</u>
Total:	<u>\$ 767,890</u>	<u>\$ 382,714</u>