Floyd County, Georgia

Financial Statements
For the Month Ended
June 30, 2026

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Financial Statements For the Month Ended June 30, 2026

Prepared by:
Finance Department

FLOYD COUNTY, GEORGIA

Financial Statements

For the Month Ended June 30, 2026

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Floyd County, Georgia
For the Month Ended June 30, 2026

General Fund Revenues
Budget vs Actual

$	78,749,115	Budget
$	17,995,814	Actual
$	(60,753,301)	438%

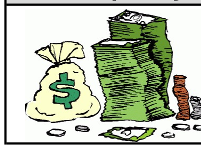
General Fund Expenditures
Budget vs Actual

$	79,013,275	Budget
$	37,766,791	Actual
$	41,246,484	48%

Net Change in General Fund Balance
Budget vs Actual

$	(264,160)	Budget
$	(19,770,977)	Actual
$	(19,506,817)	-7484%

Cash & Investments vs Fund Balance
= Liquidity & Availability of Fund Balance



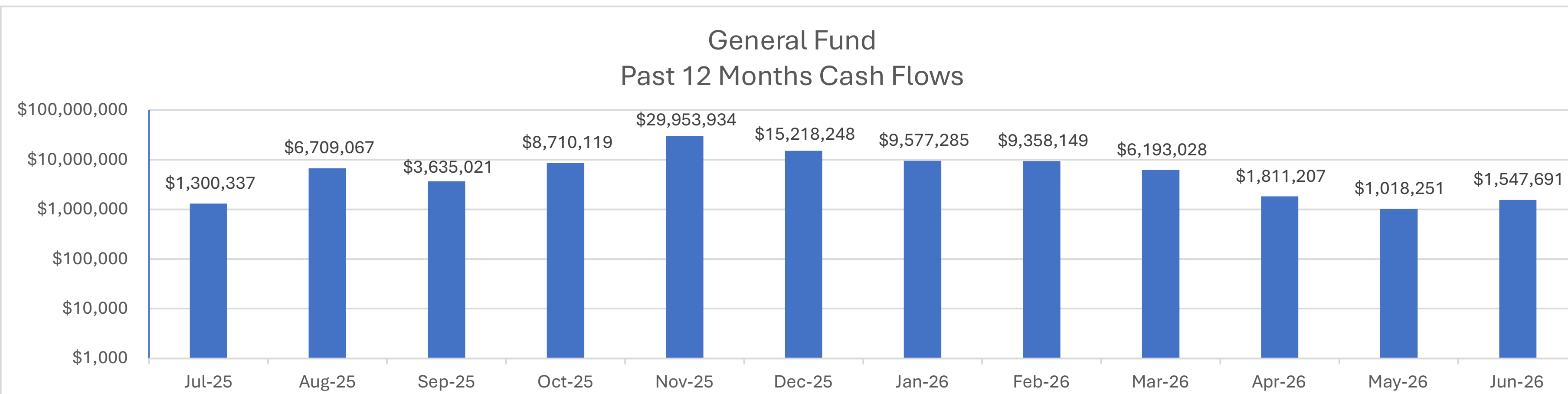
$	1,547,691	Cash
$	1,647,999	Fund Balance
	94%	

Public Safety Expenditures vs Other
As Compared to Actual Expenditures

51%	Public Safety
49%	Other
100%	Total

Boarding Inmates Revenue
Budget vs Actual

$	1,325,000	Budget
$	764,012	Actual
$	(560,988)	58%



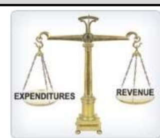
Floyd County, Georgia
For the Month Ended June 30, 2026

2023 SPLOST Fund Sales Taxes Budget vs Actual		
	$ 22,282,670	Budget
	$ 11,512,758	Actual
	$ (10,769,912)	52%

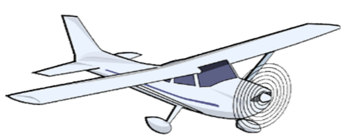
2023 SPLOST Fund Expenditures Budget vs Actual		
	$ 28,350,640	Budget
	$ 7,462,303	Actual
	$ 20,888,337	26%

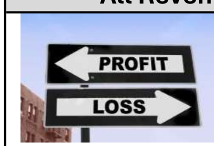
2017 SPLOST Fund Expenditures Budget vs Actual		
	$ 17,660,245	Budget
	$ 1,799,421	Actual
	$ 15,860,824	10%

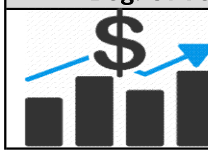
Health Insurance Claims Budget vs Actual		
	$ 8,300,000	Budget
	$ 4,690,036	Actual
	$ 3,609,964	57%

Water / Sewer Revenues & Expenses All Revenues and All Expenses		
	$ 4,746,652	Revenues
	$ 4,926,581	Expenses
	$ (179,929)	

Water / Sewer Operating Cash Flows Beg. Of Year vs Current Balance		
	$ 7,372,658	Beginning
	$ 7,763,877	Current
	$ 391,219	



Airport Revenues & Expenses All Revenues and All Expenses		
	$ 1,033,751	Revenues
	$ 1,248,042	Expenses
	$ (214,291)	

Airport Operating Cash Flows Beg. Of Year vs Current Balance		
	$ 31,355	Beginning
	$ 20,039	Current
	$ (11,316)	

Recycling Revenues & Expenses All Revenues and All Expenses		
	$ 321,981	Revenues
	$ 463,441	Expenses
	$ (141,460)	

Recycling Operating Cash Flows Beg. Of Year vs Current Balance		
	$ 6,275	Beginning
	$ 85,248	Current
	$ 78,973	

Financial Narrative For the Month Ended June 30, 2026

Prepared by:
Finance Department

Floyd County
Review of June 2026

General Fund

- Revenues
  - Taxes are $1,400,550 less than last year.
    - Prior Years' Property Tax is $1,728,800 less than last year, but 1.8% over the annual budget.
      - The amount received in 2025 was higher due to the 2024 Public Utilities' billing being delayed until January 2025 due to the delayed receipt of values from the State of Georgia.
    - Mobile Home Tax is $11,550 more than last year and 4.9% over the annual budget.
    - Recording Intangible Tax is $31,450 more than last year. Intangible Taxes have increased 16.4% since last year. This indicates that the dollar amount of loans acquired increased 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 of less than 3 years are not subject to Intangible Tax. Refinancing loans also impacts this.
    - Motor Vehicle TAVT is $8,650 more than last year, a 0.4% increase.
    - There is an increase in Sales Tax collections from 2025 of $292,850 or 5%. Of this increase, $50,000 is due to an audit earlier this year. Without this audit, the increase would be $242,850.
    - The Real Estate Transfer Tax increased from last year by $20,850. The number of transactions has increased by 27. Transfer tax is $1 per $1,000 of the purchase price of the property.
    - Cable TV Easements continue to decrease and are down 10% from 2025, $26,500. More people are cancelling their cable services and opting for internet streaming. Comcast is down 9.6%. Direct TV is down 16.5%.
  - Licenses & Permits is $16,600 more than last year.
    - Licenses & Permits-Banks is $16,050 more than last year and 21.7% over the annual budget. This is a business license tax due March 1, 2026, and is based on gross receipts. Receipts from 7 of the 8 banks increased from the prior year with United Community showing the largest increase of 71.7%.
    - Licenses & Permits-COAM is $2,500 less in 2026.
  - Intergovernmental Revenue is $261,300 more than last year.
    - State-Offender Rehab revenue is $203,650 higher than 2025, but 5.2% below the YTD budget. The average number of inmates has decreased 9.7%. The subsidy went from $24/day per inmate to $30/day per inmate beginning in July 2025.
    - COPS Program shows a $30,200 increase. There are two additional officers this year and a 0.6% increase in the average reimbursement per officer.
  - Charges for Services is $100,000 more than in 2025.
    - Sheriff Fees & Services is $6,350 more than in 2025.
    - Sheriff Boarding Inmates is $126,600 more than in 2025.

Floyd County
Review of June 2026

General Fund (cont'd)

- Revenues (cont'd)
    - City of Rome Boarding inmate revenue is up $73,200.
    - Chattooga County Boarding Inmate revenue is up $69,500 from 2025. The average number of inmates rose 14.7%.
    - Murray County Boarding inmate revenue is down $14,700.
    - Funds received from the Social Security Administration have decreased 6.2% compared to 2025, a decrease of $1,200.
    - Payments from ICE have increased $1,100.
  - Inmate Contracts in total are $26,500 less than 2025.
    - Polk County will not have an inmate crew in 2026.
    - However, Bartow County added an inmate crew effective March 30th with increased billings beginning in April.
  - Tax Commissioner-TAVT Administrative Fee is 3.9% less than the amount for 2025.
    - The average monthly amount collected in 2025 was $16,050 and in 2026 is $15,450.
  - Tax Collection Commissions decreased $65,900 or 27.7%.
    - Commissions are collected by the Tax Commissioner on taxes collected other than motor vehicle taxes. These commissions have decreased 36.3% since 2025.
      - The amount received in 2025 was higher due to the 2024 Public Utilities' billing being delayed until January 2025 due to the delayed receipt of values from the State of Georgia.
    - Commissions are also received from the Clerk of Superior Court. These commissions have increased 12.8% compared to 2025.
  - Clerk of Court Charges for Services increased by $56,350 when compared to 2025. This is a 19.8% increase.
    - Recording Fees have increased $30,200.
    - Advance Deposits are up $850 from last year. Advance deposits are the County's portion of the filing fee for a new case.
    - Other Fees have decreased $21,950 when compared to 2025. Examples of this revenue include UCC filings and bond forfeitures. The portion relating to bond forfeiture has decreased $22,700.
    - All other charges increased by a total of $47,250 compared to 2025 due to increased copies from Civil & Criminal.
  - Probate Court Charges for Services decreased $1,500 or 2.5%.
    - Estate revenues decreased 2.9% or $1,450. This revenue is derived from the number of wills probated. The number of filings increased 0.7%, but the amount paid has decreased 6.6%.
    - Miscellaneous revenues are up 12.7% compared to 2025, but only by $950. Miscellaneous revenue is made up of firearm permits.
    - Marriage License revenue is down $1,000 or 23.6%.

Floyd County
Review of June 2026

General Fund (cont'd)

- Revenues (cont'd)
    - City of Rome-Booking Fee is $3,100 less than in 2025.
        - The amount collected in 2026 includes invoices from November 2025 to April 2026. The amount collected in 2025 includes invoices from October 2024-April 2025.
    - City of Rome-Jail Surcharge decreased 13.3% from 2025, a $4,550 decrease. There is a 9.8% decrease in the number of cases.
    - Court Reporting Services has shown an increase of $6,300 since last year. In 2025, the number of bills YTD was 35. In 2026, the number is 51. This is a 45.7% increase.
  - Fines & Forfeitures are down $5,050.
    - Clerk of Court – Criminal Division Fines are up $3,900, a 1.9% increase as compared to 2025.
    - Probate Court Fines are down $14,850 or 3.7%. The number of citations paid has decreased 7.8%.
    - Parking Fines have increased $650. The number of citations in 2025 were 112 and for 2026 are 72.
    - Drug Abuse & Treatment Fines are up 19.6% compared to 2025. This is an increase of $8,400.
  - Miscellaneous Revenue is up $530,000.
    - Telephone Commissions were not received in 2025.
        - Initially, there was an FCC ruling that eliminated telephone commissions from inmates starting in 2025.
        - That ruling was stayed later in 2025 until 2027, and we will begin receiving these commissions again in 2026. We have received $150,000 as an initial payment for the 2026 technology grant portion.
    - Workers' Compensation Insurance Reimbursements of $464,050 were received in 2026. No reimbursements were received in 2025.
- Expenditures
  - Board of Registrars is 8.2% above the YTD budget and $204,650 more than 2025. There have been four elections this year. Three of these elections were runoff/special elections that were not predictable when the budget was adopted.
    - Salaries & Wages – Poll Workers is 21.3% above the YTD budget and $186,500 more than 2025.
    - Supplies is 26% above the YTD budget.
    - Uniforms is at 99.9% of the annual budget due to annual purchases for the election season.
    - Mileage Reimbursement is 80.6% above the YTD budget.
    - Legal Fees is 19.1% above the YTD budget and $4,500 more than 2025.

General Fund (cont'd)

- Expenditures (cont'd)
  - Victim Witness Program is 29% more than the YTD budget.
    - Grant revenues have been received for 1st quarter 2026.
    - Voluntary Insurance is 7.1% above the YTD budget.
    - Witness Fees is 18.1% above the YTD budget due to air travel for a witness.
  - Mental Health Court is 56% more than the YTD budget.
    - Grant revenues have been received for 1st quarter 2026.
    - Contract Labor is at 58.9% of the annual budget. This account is for grant expenditures on a second grant the court was awarded that ended June 30, 2026.
  - Adult Drug Court is 74% more than the YTD budget.
    - Grant revenues have been received for 1st quarter 2026.
    - Salaries and Wages is 3.9% above the YTD budget due to a vacation payout.
    - All Other is 45% above the annual budget, but $1,700 less than 2025. This is funded by participant fees.
  - FCPD HEAT is 51.5% more than the YTD budget. This grant is effective October 2025-September 2026.
    - Grant revenues have been received for January through April expenses.
  - Inmate Medical is 2.7% more than the YTD budget and $236,400 more than 2025.
    - Payments made for contract medical services have increased $118,00 and payments made to medical providers have increased $118,250.
  - Transportation for Seniors is 11.4% more than the YTD budget, but $650 less than 2025 due to decreased Repairs and Maintenance expenditures.
  - Transfers Out is 2.3% above the YTD budget.
    - Transfers to Capital Projects is 27.1% above the YTD budget. This amount is transferred each month as expenses occur.
    - Transfer to Debt Service is 11% above the YTD budget due to the annual parking deck payment.
  - **Total Budgeted Expenditures are 2.6% below the YTD budget.**
- Fund Balance
  - For 2026, the General Fund has decreased its fund balance by $19,770,977 compared to a decrease of $18,158,174 for 2025, a negative variance of $1,612,803.

Fire Fund

- Revenues
  - Taxes are $250,650 less than this time last year.
    - Property Taxes – Prior Years are $259,850 less.
    - Mobile Home Taxes are $1,500 more.
    - Intangible Taxes are $1,750 more.
    - Motor Vehicle TAVT is $1,500 more.

Fire Fund (cont'd)

- Revenues (cont'd)
  - Real Estate Transfer Tax is $7,750 more.
  - See explanations in the General Fund for the above revenue categories.
- Expenditures
  - Total Expenditures increased by $20,750 over last year due to pay increases for firefighters at the City of Rome and City of Cave Spring.

E911 Fund

- Revenues
  - Total Revenues are 0.4% above the YTD budget and comparable to 2025.
    - Charges for Services are comparable to 2025.
      - Prepaid fees are $2,700 less.
      - Landline fees are $17,350 less.
        - Per the Georgia Emergency Communications Authority (GECA), there is a statewide trend of declining revenues due to a shift from prepaid wireless to more cost-effective contract plans, along with a continued decline in landline usage.
      - Wireless fees are $22,900 more.
- Expenditures
  - Total Expenditures are 5.4% below the YTD budget but $62,850 more than 2025.
    - Salaries and Benefits are $94,500 more than last year but 7.9% below the YTD budget due to vacant operator positions being filled.
    - Other Operating Costs are 10.7% above the YTD budget due to the timing of annual expenses but $22,850 less than last year.
      - Repairs and Maintenance is 33% above the YTD budget due to payments for annual services, but $2,150 less than 2025 due to fewer system repair needs.

800 MHz Communication Fund

- Revenues
  - Total Revenues are comparable to 2025.
- Expenditures
  - Total Expenditures are 3.7% below the YTD budget and $23,750 less than 2025, largely due to decreased repairs to the towers.

Floyd County
Review of June 2026

Emergency Management Fund

- Revenues
  - Grant revenue for EMA will be received later in the year.
- Expenditures
  - Total Expenditures are 6.6% below the YTD budget and $13,100 less than 2025, primarily due to reduced spending across several expense accounts, including a significant reduction in radio maintenance costs following EMA's decrease in radio inventory and the lower CERT Grant expenditures compared to this time last year.

Solid Waste Fund

- Revenues
  - Taxes decreased $99,100 when compared to 2025.
    - Property Taxes Prior Years is $103,300 less.
    - Mobile Home Tax is $600 more.
    - Recording Intangible Tax is $1,350 more.
    - Motor Vehicle TAVT is $650 more.
    - See explanations in the General Fund for the above revenue categories.
  - Interest Earned is $1,900 more when compared to 2025. The average account balance has increased; however, the interest rate earned on that balance has decreased.
- Expenditures
  - Total Expenditures are $38,600 more than 2025 but 8.6% below the YTD budget.
    - Salaries & Benefits is 16.3% under the YTD budget but $26,050 more than 2025.
      - It is under the YTD budget due to 50% of the Solid Waste Manger pay being split with Recycling. This position is currently doing both the Solid Waste Manager & Recycling Manager duties. Once the Recycling Manager position is filled, this position will revert back to 100% funded by Solid Waste.
      - The increase is due to Health Insurance and the payrate study.
    - Other Operating Costs are $7,250 less than 2025.
      - Travel and Training is $1,150 less.
      - Repairs and Maintenance is $5,250 less due to less repairs needed on the dumpsters at the remote sites.
    - Remote Site Operations is 6% above the YTD budget and $24,600 more than 2025 due to increases in the Rhino Waste hauling bills.
    - Tipping Fees are $3,850 less than 2025 due to a decrease in the monthly bill for Public Works dirt.

Floyd County
Review of June 2026

Stadium Maintenance Fund

- Revenues
  - Total Revenues are comprised of Miscellaneous Income and Interest Earned.
    - Interest Earned is 18.1% above the YTD budget and $400 more than 2025.
    - Miscellaneous Income is comprised of the following and reflects an increase from 2025. We received Capital Contribution in June and will receive Stadium Naming Rights in July.
      - Rome Emperors Capital Contribution of $30,000.
      - Stadium Naming Rights of $70,000.
    - Insurance reimbursement revenue was received in connection with sprinkler system damage at AdventHealth Stadium. The damage was attributable to a contractor, and recovery is being pursued through the contractor's insurance carrier.
- Expenditures
  - Repairs and Maintenance is 43.7% below the YTD budget and $1,200 less than 2025. Major updates were done through 2017 SPLOST during 2025.

Water Fund

- Revenues
  - Charges for Services is $309,250 more than 2025, but 2.1% below the YTD budget. A rate increase was budgeted to start March 1, 2026, but has not been implemented yet.
    - Consumption reports show a 9.2% increase in residential usage and a 13.2% increase in commercial usage compared to last year.
      - Residential and Commercial usage for this month has increased due to more users on the system and a slightly warmer summer than usual. We added 197 users during 2026.
    - Water Meter Charges have decreased $62,800 from 2025. This is due to new construction slowing down.
  - **Operating Revenues are 2.1% below the YTD budget.**
- Expenses
  - Administration Workers' Compensation is up $8,180 for 2026. This is due to a claim settlement with an employee.
  - Administration Uniforms is 49.6% above the YTD budget and $1,000 more than 2025 due to the timing of annual uniform purchases.
  - Administration Equipment is 12.3% above the YTD budget due to the timing of annual equipment purchases.
  - Administration Data Processing is 18.2% over the YTD budget but $1,900 less than last year. This is due to receiving less charge back and returned checks from our online processor for billing payments.

Water Fund (cont’d)

- Expenses (cont’d)
  - **Total Administration Expenses are 1.6% above the YTD budget**.
  - Distribution Dues and Subscriptions is 35.1% over the YTD budget but $300 less than 2025. Some licenses were renewed in 2025 that are renewed every 2 years.
  - Distribution Travel and Training is 43.2% over the annual budget and is $6,200 more than 2025. This is due to 2 classes being taken that were not originally budgeted. A budget transfer has been requested.
  - Distribution Equipment is 11.4% over the YTD budget and $18,750 more than 2025. This is due to the timing of annual equipment purchases.
  - Distribution Repairs & Maintenance Vehicles is 12% over the YTD budget and is $4,600 more than 2025. This is due to truck repairs for 2 different accidents with deer to the same vehicle.
  - Distribution Data Processing is 34.4% over the YTD budget but is $500 less than 2025. This is due to more GPS tracker repairs done in 2025 than this year.
  - **Total Distribution Expenses are 2.0% below the YTD budget**.
  - Treatment Equipment is 11.5% under the YTD budget but $27,400 more than 2025. This is due to the timing of annual equipment purchases.
  - Treatment Utilities is 8.7% under the YTD budget, but $23,600 more than last year due to the temporary shutdown of one of the plants in 2025 for repairs associated with the chemical conversion project.
  - **Total Treatment Plant Expenses are 3.1% below the YTD budget.**
  - **Total Operating Expenses are 1.5% below the YTD budget.**

Airport Fund

- Revenues
  - Fuel Sales are $369,950 more than 2025 and 22.9% above the YTD budget.
    - Avgas Revenue is $44,200 more.
    - Self-Serve Revenue is $2,450 less.
    - Jet Fuel Revenue is $326,100 more.
      - Jet Fuel sales increased from 2025 due to the completion of runway projects, improved weather conditions, a large purchase during the recent Presidential visit, and significant sales generated during the spring Air Show.
    - Oil Revenue is $2,050 more.
  - Rental Fees are $550 more than 2025 and 2.3% above the YTD budget.
    - T-Hangar Revenue is $5,250 less due to four lease terminations in 2025. Two new T-Hangar leases have been added, and increases in Land Lease, Other Rental, Big Hangar, and Tie Down revenues have offset the decrease, resulting in overall rental revenue comparable to 2025.
  - Miscellaneous Revenue is 25.7% above the YTD budget and $7,050 more than 2025 due to an increase in Call Outs, Miscellaneous, and Ramp fees.
  - **Total Operating Revenues are 18.1% above the YTD Budget.**

Airport Fund (cont'd)

- Expenses
  - Credit Card Processing is 24% above the YTD budget due to the increased fuel sales in April.
  - Equipment is 30.2% above the YTD budget primarily due to a dumpster purchased to support the new on-site garbage service. Additionally, the purchase of a jet fuel hose for the self-serve unit, a required preventative maintenance item replaced every 4-5 years in accordance with Titan Aviation fueling standards.
  - Repairs and Maintenance – Runways is 21.5% above the YTD budget due to a runway lighting project to replace taxiway lights and transformers damaged during a severe thunderstorm, along with the purchase of replacement pumps for the runway Avgas meter and the Fuel Farm Avgas system.
  - Garbage Services are 28.6% above the YTD budget. The Airport switched to a new garbage service beginning in April to decrease costs in the future. We also incurred a buyout of the remaining contract with the previous service provider.
  - Airshow Expenses are 20.7% above the YTD budget. Total Airshow Expenses for the Wings Over North Georgia Spring Airshow were approximately $36,750, which is comparable to the $38,650 in expenses for the 2025 Fall Air Show.
  - **Total Operating Expenses are 1.7% above the YTD budget.**

Recycling Fund

- Revenues
  - Operating Revenues are 11.3% over the YTD budget and $34,150 more than 2025.
    - Material Sales is 14.7% over the YTD budget and $19,400 more than 2025.
      - Corrugated materials have increased $51,900.
      - Mixed paper has decreased $2,650.
      - Aluminum has decreased $40,900.
      - Steel has increased $9,850.
      - Miscellaneous materials have increased $1,200.
    - Solid Waste Commission – Tipping Fees is 5.4% above the YTD budget.
      - An accounting change was made in 2026 to split the tipping fees portion of this invoice into an operating revenue account. The remaining portion of this invoice for household hazardous waste events will continue to be reported in intergovernmental revenue.
      - The tipping fees portion of this revenue has decreased $1,300 from 2025.
  - Intergovernmental Revenue is $23,000 less than 2025.
    - The portion attributed to transfers from the City of Rome and the Solid Waste Commission to cover operational deficit has decreased $5,500 from 2025. This amount will be smaller for 2026. In 2025, a correction was made to how the lease expense amount was accounted for in prior years. This increased the 2025 deficit billings. No adjustment will be needed for 2026.

Floyd County
Review of June 2026

Recycling Fund (cont'd)

- Revenues (cont'd)
    - The portion attributed to Solid Waste Commission Promotions and Tipping fees has decreased $17,500.
        - $16,040 due to the accounting change mentioned above.
        - $1,500 due to a decrease in household hazardous waste events.
- Expenses
    - Total Operating Expenses are 4.8% under the YTD budget but $1,000 more than 2025.
        - Supplies is $9,550 more than 2025 due to the purchase of bailing wire.
        - Basic Insurance is $15,150 more than 2025 due to a new policy required by Hardy Realty.
        - Repairs and Maintenance is $9,350 less than at this time last year. In 2025, a new sewer line was installed from the building to the city tap at the street. This resolved an ongoing plumbing issue, and no plumbing repairs have been needed in 2026.
        - Household Hazardous Waste is $19,800 less than 2025. An additional invoice for the May 2026 event has not been paid. We are working with the vendor to have a few questions answered before this can be paid.
        - Utilities are 17.5% above the YTD budget and $3,750 more than 2025 due to a change in natural gas providers that included a rate increase. The Atlanta Gas light base charge increased $100 per month, and other fees increased $50 per month. The per unit cost has remained consistent with 2025.

Animal Control Fund

- Revenues
    - Total Revenues are $11,750 more than 2025.
        - Charges for Services is $8,850 more than 2025 due to increased revenue from the Low-Cost Spay and Neuter Clinic that is open to the public.
        - Interest Earned is 75.9% above the YTD budget but $900 less than 2025 due to a higher balance earning at a lower interest rate.
- Expenditures
    - Total Expenditures are $20,400 less than 2025 and 7.4% below YTD budget.
        - Salaries and Benefits are $20,850 more than 2025 but 6.2% below the YTD budget. The increase is due to filling a vacant office position and adding an Animal Control Officer, which is partially offset by lower Workers' Compensation expense and not filling a rescue coordinator position.
        - Other Operating Costs are $450 less than 2025 and 9.7% below the YTD budget due to underutilization in Dues & Subscriptions, Gas & Oil, and across several other expenditures.
            - Credit Card Processing is 10.5% above the YTD budget due to an increase in transactions for Spay and Neuter payments.

Animal Control Fund (cont'd)

- Expenditures (cont'd)
  - Uniforms is 22.3% above the YTD budget due to the purchase of shirts and hoodies for front office staff.
  - Travel & Training is 17.9% above the YTD budget due to required training and certification courses for officers and staff.
  - Legal Fees is 48% above the YTD budget due to an increase in open records requests and review of animal welfare and neglect cases.
  - Data Processing is more than double the annual budget due to subscriptions not included in the original budget to support scheduling for the public spay and neuter clinics. A budget transfer has been requested.
  - Microchips are 28.1% above the annual budget due to increased demand for free public microchipping services offered by P.A.W.S. A budget transfer has been requested.

Rome-Floyd Parks and Recreation Authority

- Total Revenues are $156,100 more than 2025.
- Total Expenditures are $272,550 more than 2025.
- Administrative Operations has a net expense of $605,000, up from $478,350 in 2025. Salaries and Benefits increased by $49,950 largely due to an increase in Salaries and Health Insurance costs for all Recreation employees.
  - Supplies are 41.8% above the YTD budget due to orders for supplies meant to last the entire year.
  - Dues & Subscriptions is 32.6% above the annual budget due to the upfront payment of Recreation's annual subscription services, including music licensing, promotional software, and organizational dues such as NRPA and GRPA. A budget transfer has been requested.
  - Uniforms are 49.9% above the YTD budget due to the purchase of PT staff shirts. The line will be monitored and a budget transfer requested if needed.
  - Legal Fees are 37% above the YTD budget due to an increased need for review of sponsorship contracts.
  - Data Processing is 41.8% above the YTD budget due to the annual Civic Rec subscription of $28,848 with an expected increase of 5% each year. This software is used to manage various aspects of community programs, facilities, and activities, as well as process payments.
  - Promotions/Advertising are 34.1% over the YTD budget due to receiving the invoice for annual guides given out to the public. This expense is greatly offset by a sponsorship from Brown and Brown Insurance.

<u>Rome-Floyd Parks and Recreation Authority (cont'd)</u>

- Other Programs has total revenues of $19,200, an increase from $7,950 in 2025.
  - Total Revenue increased by $146,550 compared to 2025 primarily due to a change in reporting for Ice Rink operations, with the current year reflecting gross revenue, including the full amount associated with the agreement with AES, to more accurately present total event activity.
  - Total Expenditures increased by $135,300 compared to 2025 due to the same reporting change, with the current year reflecting gross expenses, including all associated with the agreement with AES.
- Gymnastics has net revenues of $63,800, a decrease from $88,750 in 2025.
  - Total Revenues are $14,800 less than 2025 due to decreases in Camps and Instructional Fees.
  - Total Expenditures are $10,150 more than 2025 due to increased Salaries and Benefits and Travel and Training for competition teams at the beginning of the year. There were three more events attended in the 2025-2026 season than in the prior season.
- Concessions have net revenues of $49,300 which is comparable to 2025.
  - Total Revenues are $59,900 more than 2025 with the majority of that being at Alto Park. During this time last year, Alto Park was closed for turf installation, and tournaments were moved to other parks. There is also an increase in tournaments at this location in 2026, which has contributed to the increase in revenue.
  - Total Expenses are $60,550 more than 2025 due to an increase in purchases for beverage and food resale related to increased tournaments.
- Coosa River Trading Post has a net revenue comparable to 2025.
  - Total Revenues are $19,850 below 2025, with declines across all revenue sources. The largest decrease is in Camping Rentals, down $13,200 due primarily to the loss of long-term sites. A month-long reservation system outage in February also limited advance bookings, resulting in revenue being driven mainly by walk-in campers and a few phone reservations. Parking/Launch Fees and Fish/Camp Supplies also experienced notable declines.
  - Total Expenditures are $21,150 less than 2025 due to a decrease in staffing hours, the purchase of Fish/Camp items for resale, and Utilities.
- Several camps were held in June, including Magic Camp, Kid Vs. Wild, Lego & Nerf Camp, Camp Goodtimes, and Gymnastics Camps, serving 256 children and generating $29,455 in revenue.
- Parks and Recreation Services has a net expenditure of $615,000, a decrease from $621,650.
  - Total Revenues are up $48,800 from 2025 due to an additional $22,650 in Field Rentals revenue and $24,100 in Advertising Revenue from signage at Alto Park.
  - Total Expenditures are $42,150 more than 2025 due to an increase in Salaries and Benefits, Supplies and Utilities.

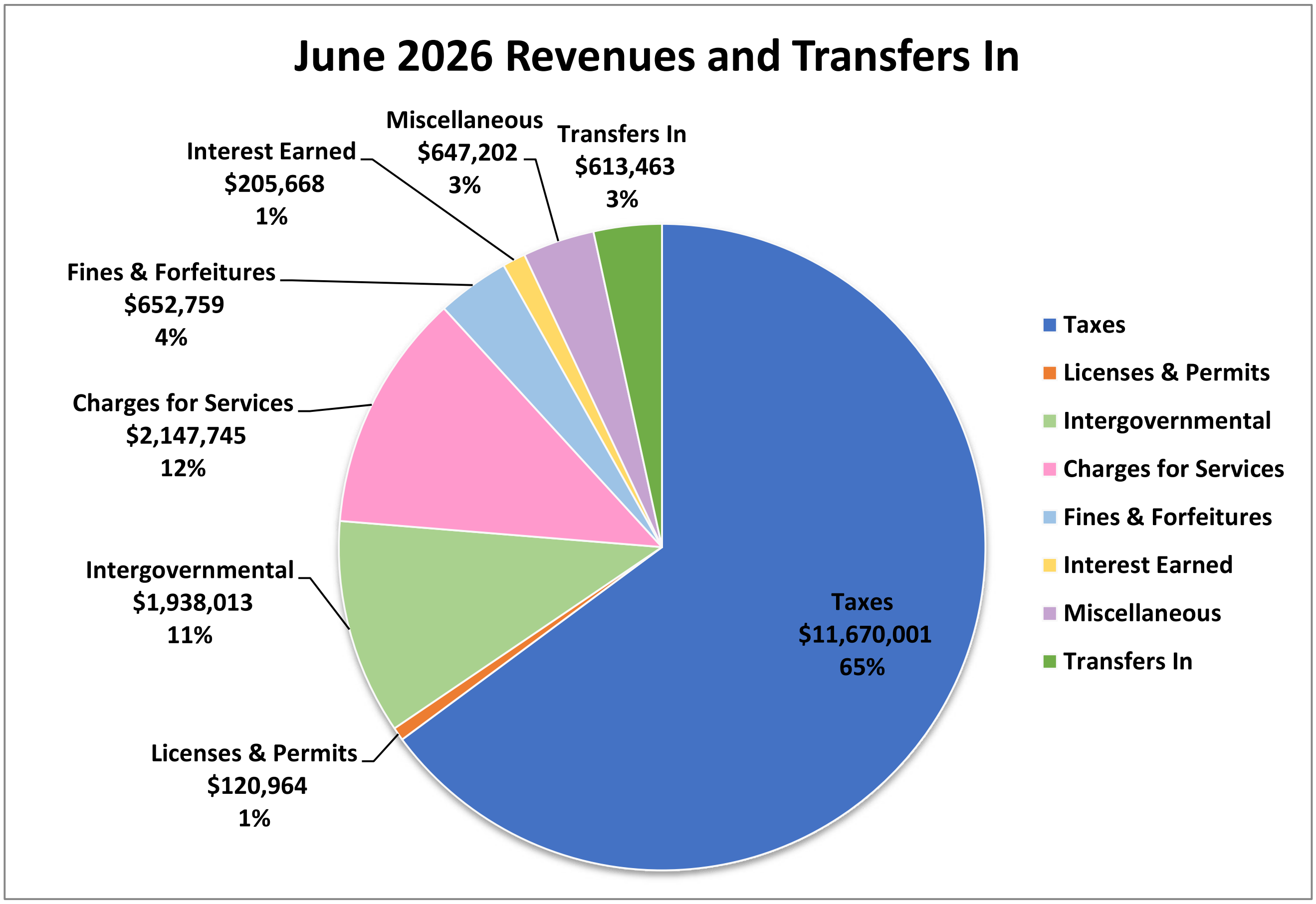
Floyd County
Review of June 2026

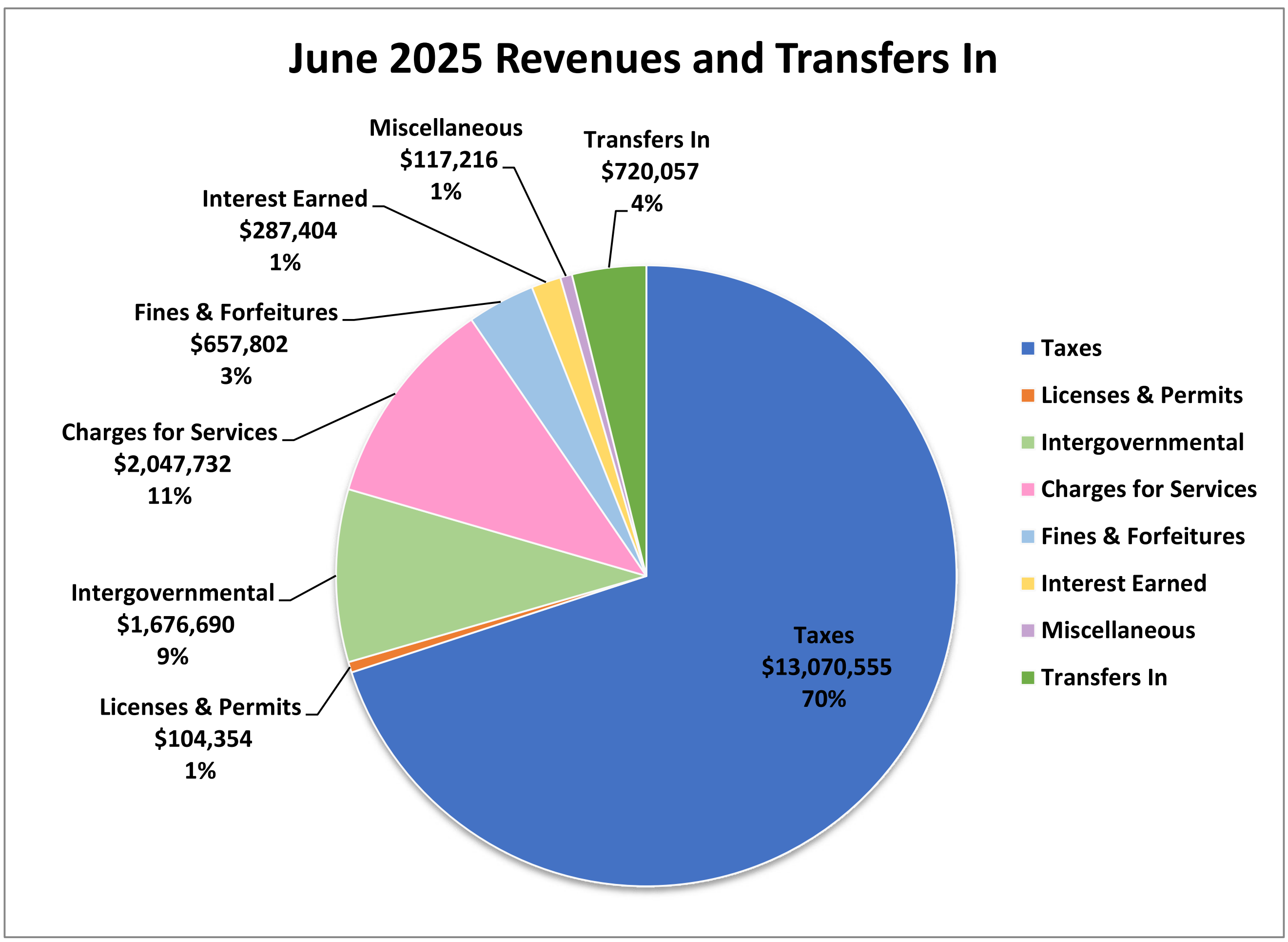
Health Insurance Fund

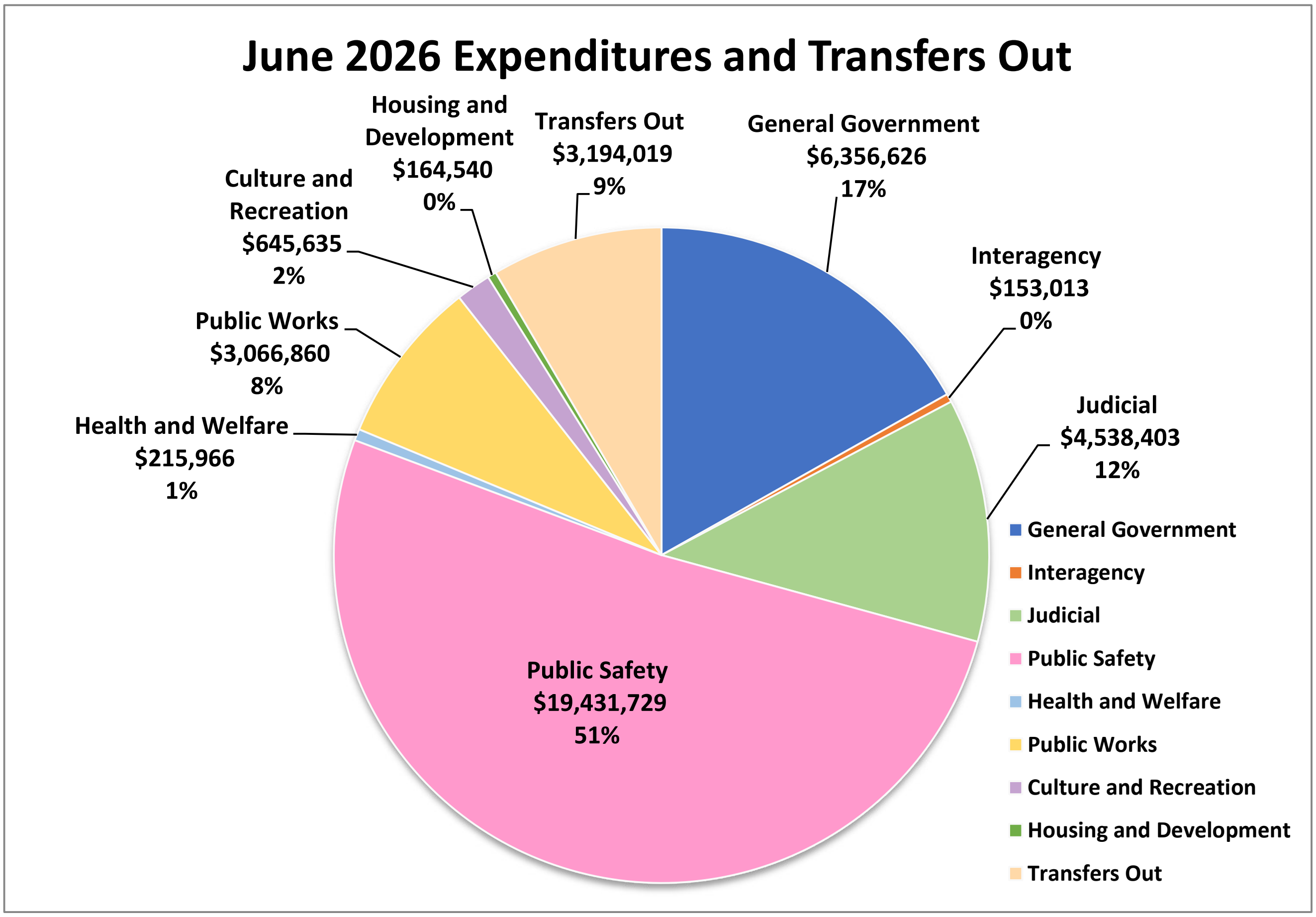
- Revenues
    - Total Revenues are $165,950 more than last year. This is largely due to an increase in the County contribution for the 2025-2026 plan year.
    - Interest earnings are $7,750 less than 2025 due to interest rates being lower and the cash balance being less than this same time last year.
- Expenditures
    - Claims are $505,100 more than last year and 6.5% more than the YTD budget. We currently have 26 participants with claims over $50,000, and the total amount of claims for these 26 participants is $3,637,300. These account for 77.6% of the total claims.
    - Wellness Clinic costs are 12.3% over the YTD budget and $266,950 more than 2025.
        - Clinic Fees are even with the YTD budget but $43,300 more than last year. At this time last year, we only had invoices through May.
        - Clinic Services are 16.6% over the YTD budget and $223,650 more than last year.
            - Pharmacy costs compared to the same period for 2025 are $224,050 more.

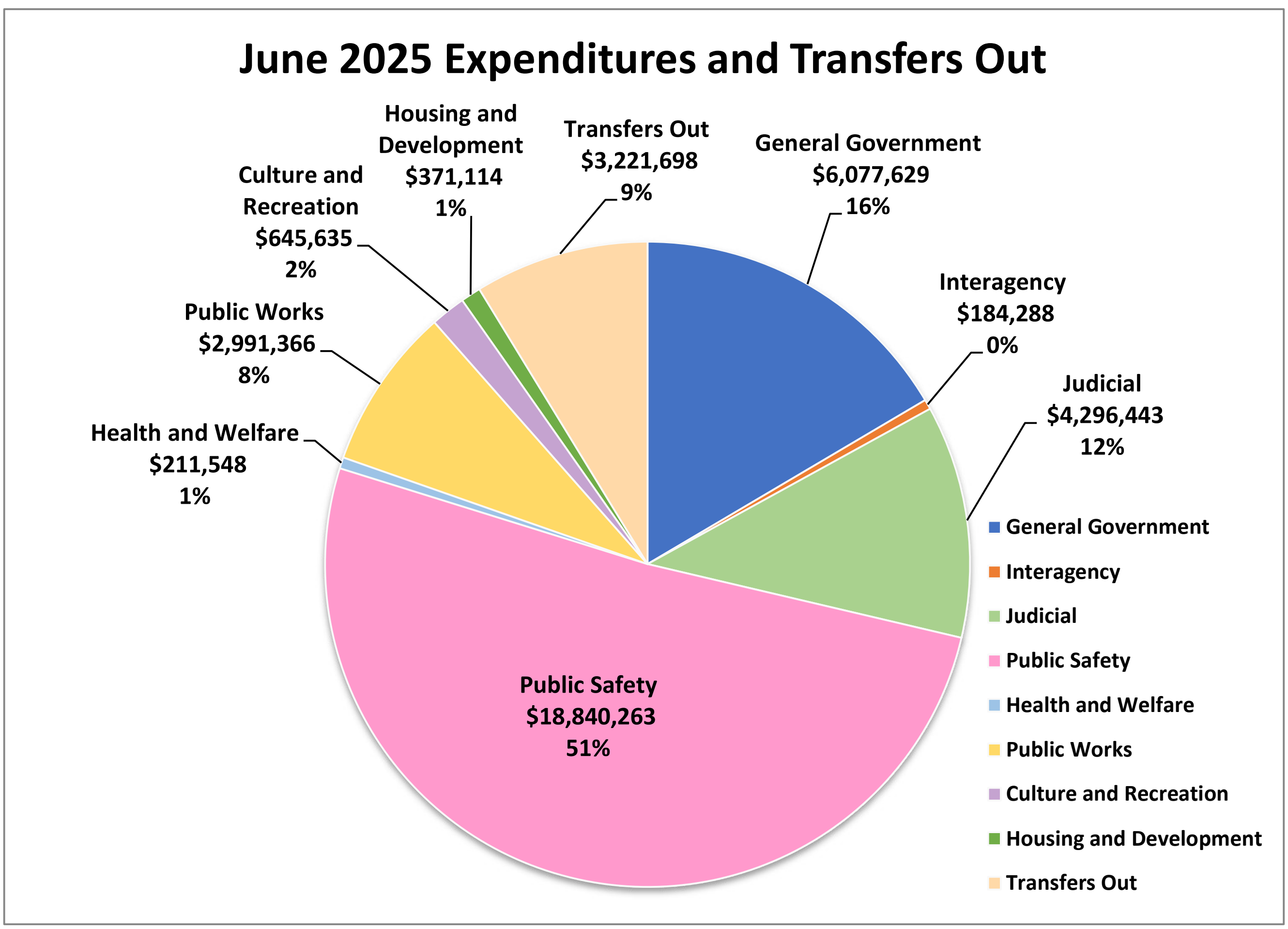
Charts
For the Month Ended
June 30, 2026

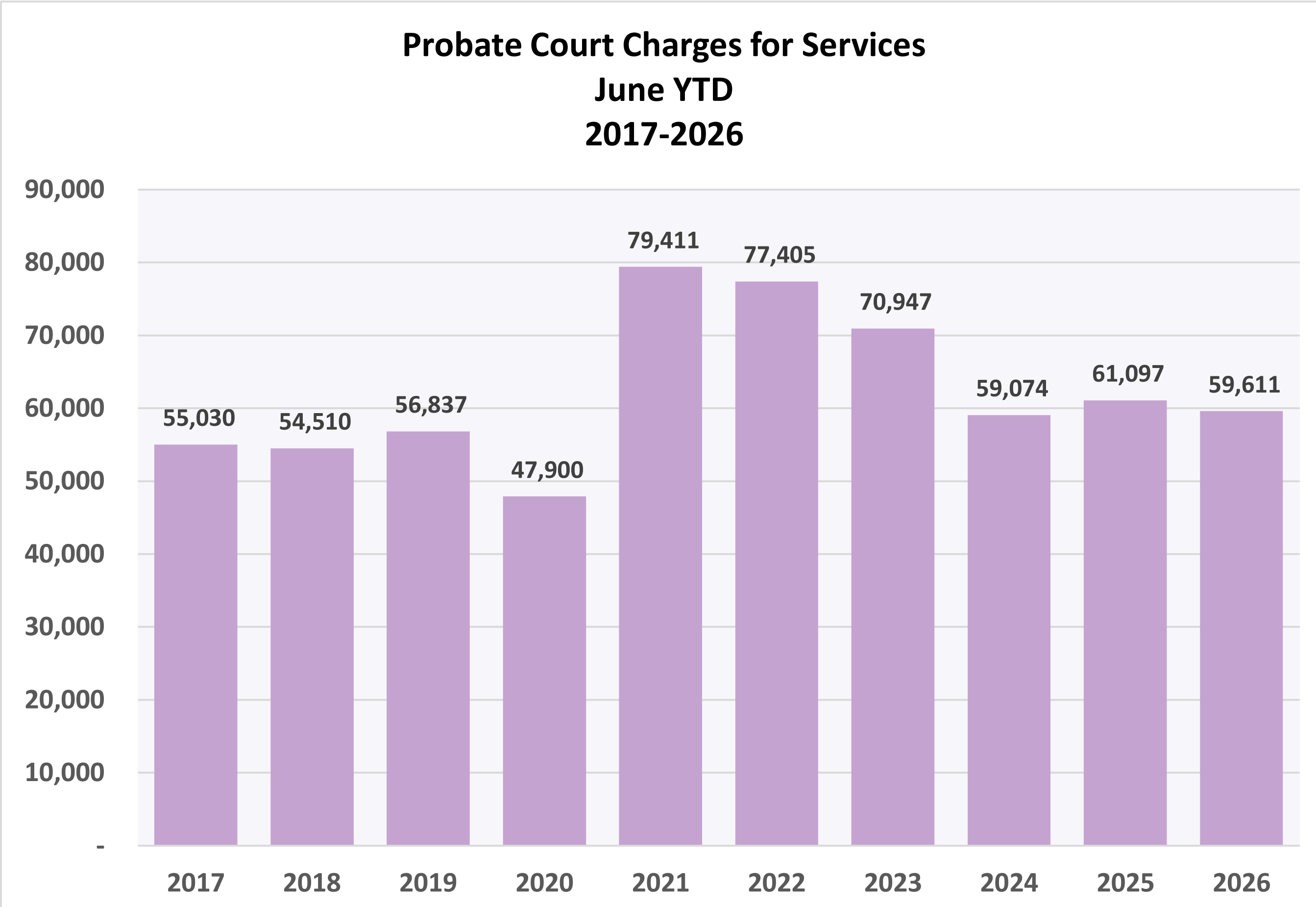
Prepared by:
Finance Department

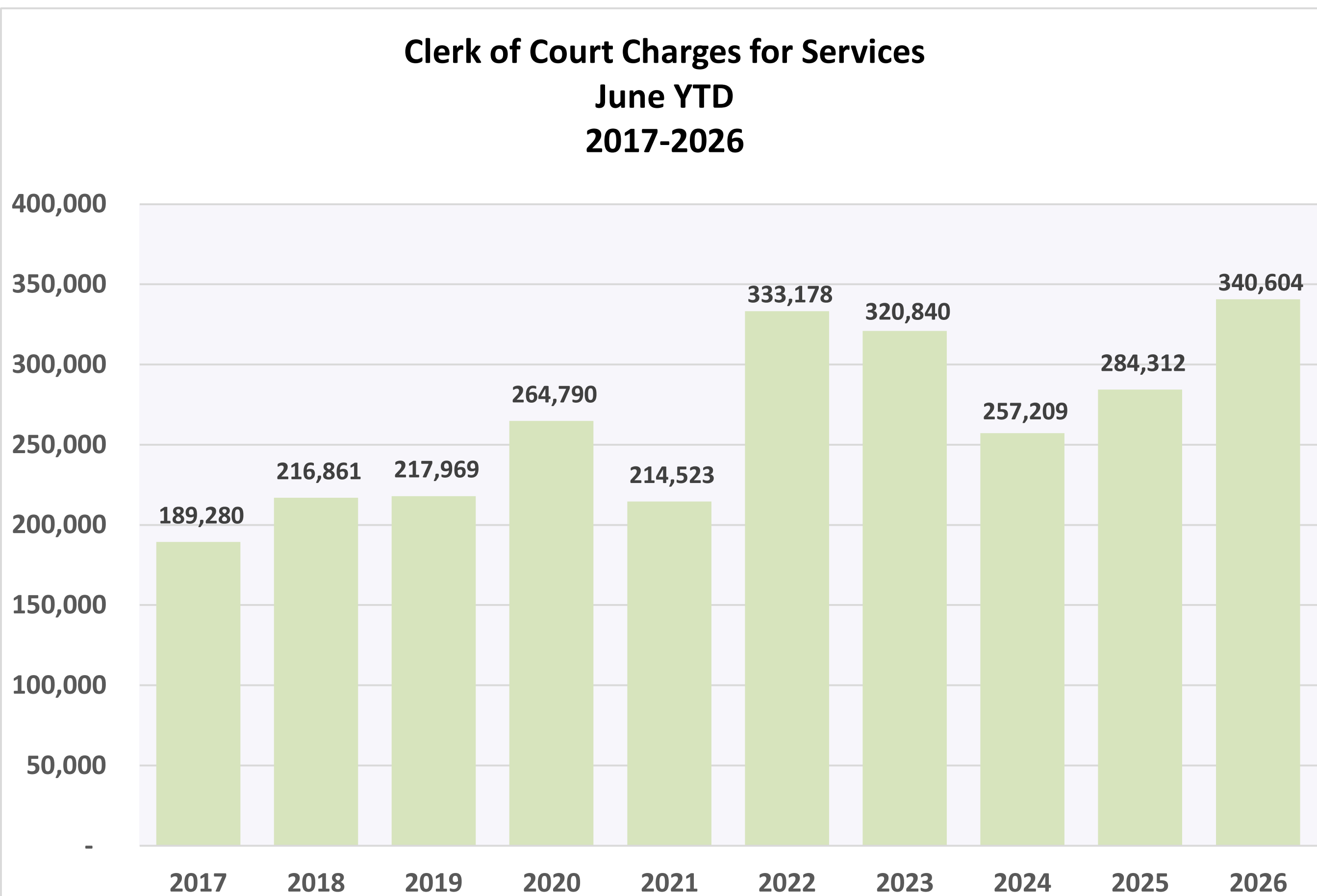

June 2026 Revenues and Transfers In
Miscellaneous
$647,202
3%
Transfers In
$613,463
3%
Interest Earned
$205,668
1%
Fines & Forfeitures
$652,759
4%
Charges for Services
$2,147,745
12%
Intergovernmental
$1,938,013
11%
Licenses & Permits
$120,964
1%
Taxes
$11,670,001
65%
Taxes
Licenses & Permits
Intergovernmental
Charges for Services
Fines & Forfeitures
Interest Earned
Miscellaneous
Transfers In

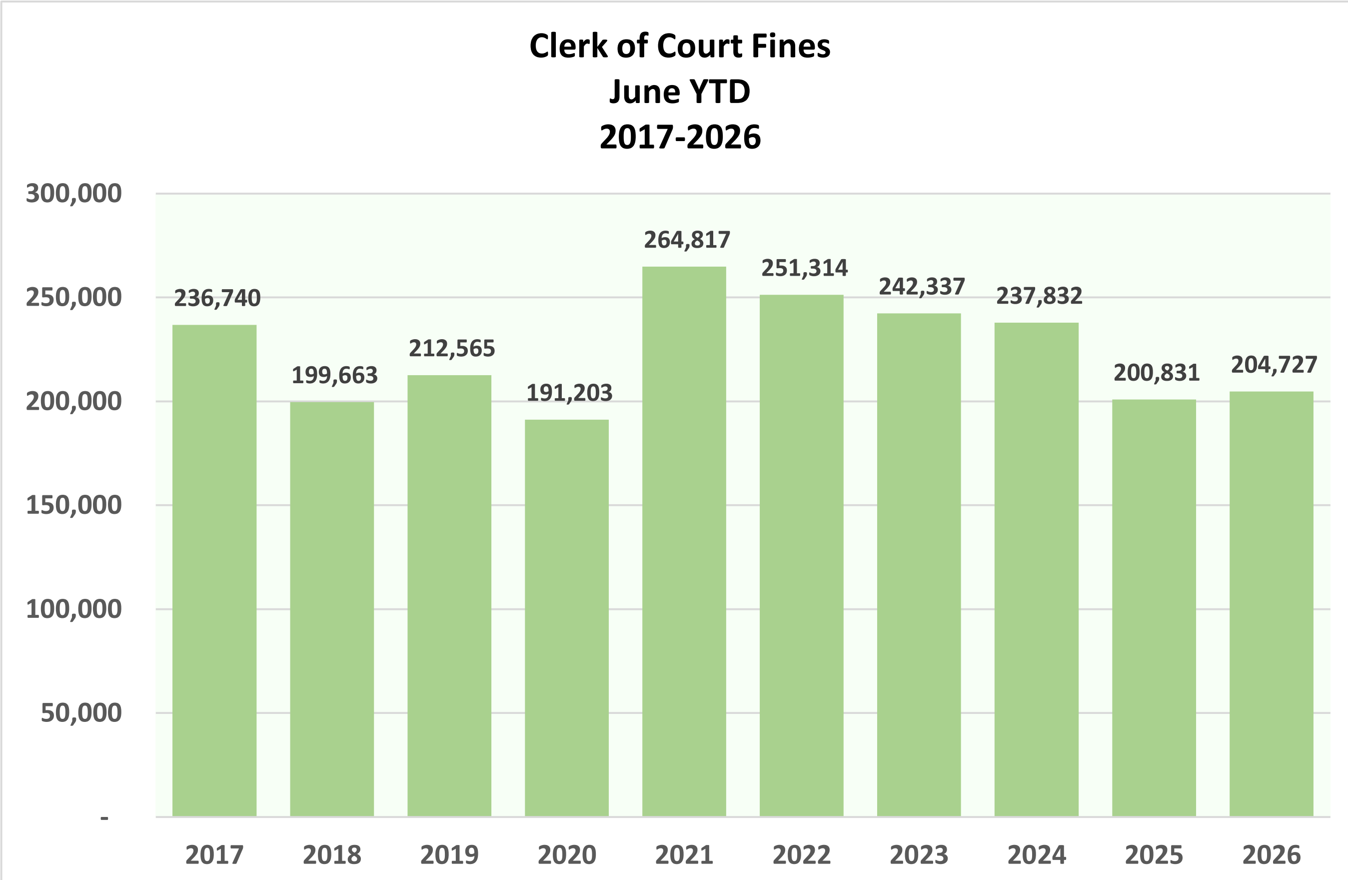

June 2025 Revenues and Transfers In
Miscellaneous
$117,216
1%
Transfers In
$720,057
4%
Interest Earned
$287,404
1%
Fines & Forfeitures
$657,802
3%
Charges for Services
$2,047,732
11%
Intergovernmental
$1,676,690
9%
Licenses & Permits
$104,354
1%
Taxes
$13,070,555
70%
Taxes
Licenses & Permits
Intergovernmental
Charges for Services
Fines & Forfeitures
Interest Earned
Miscellaneous
Transfers In

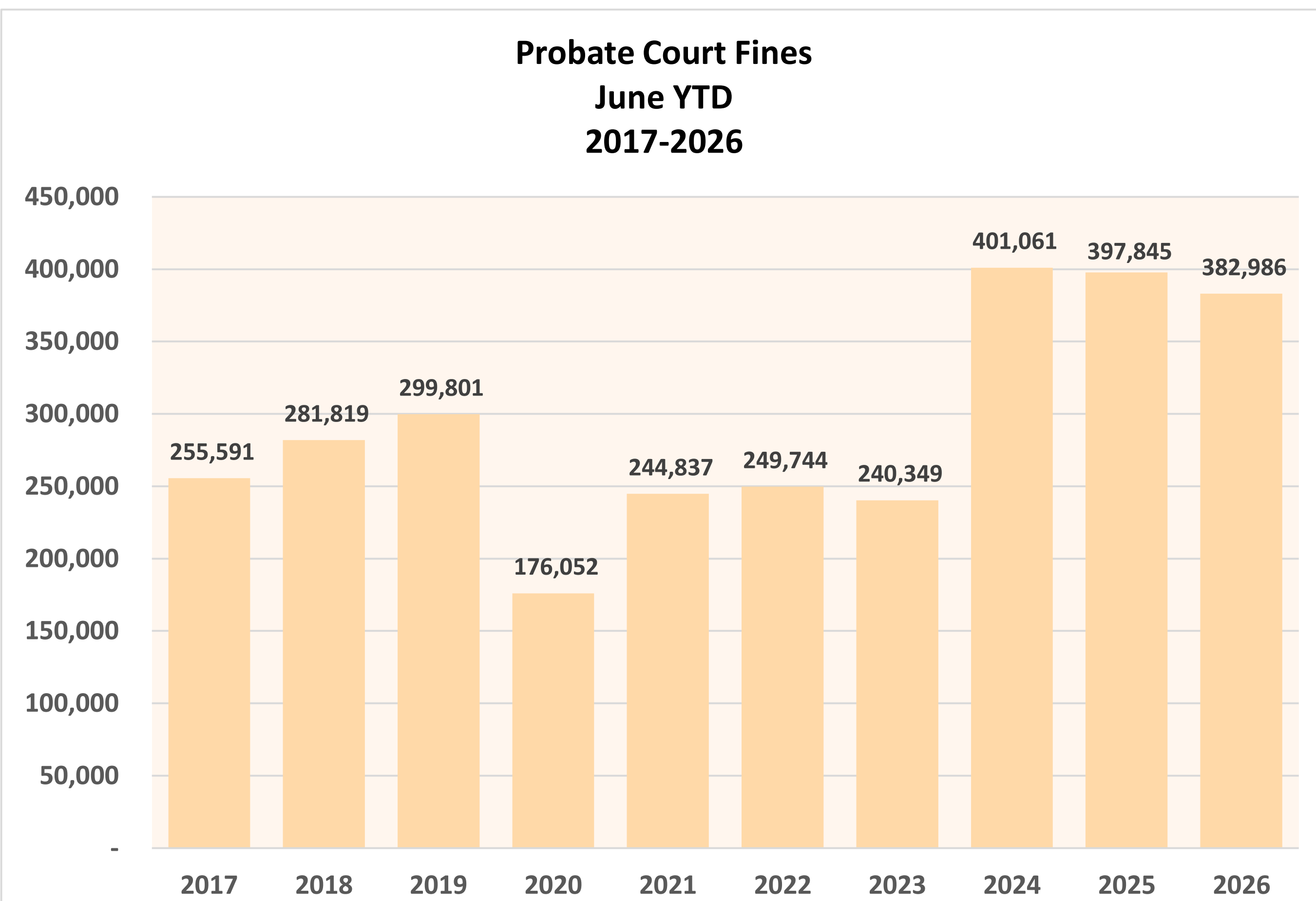

June 2026 Expenditures and Transfers Out
Housing and Development $164,540 0%
Transfers Out $3,194,019 9%
General Government $6,356,626 17%
Culture and Recreation $645,635 2%
Interagency $153,013 0%
Public Works $3,066,860 8%
Judicial $4,538,403 12%
Health and Welfare $215,966 1%
Public Safety $19,431,729 51%
General Government
Interagency
Judicial
Public Safety
Health and Welfare
Public Works
Culture and Recreation
Housing and Development
Transfers Out

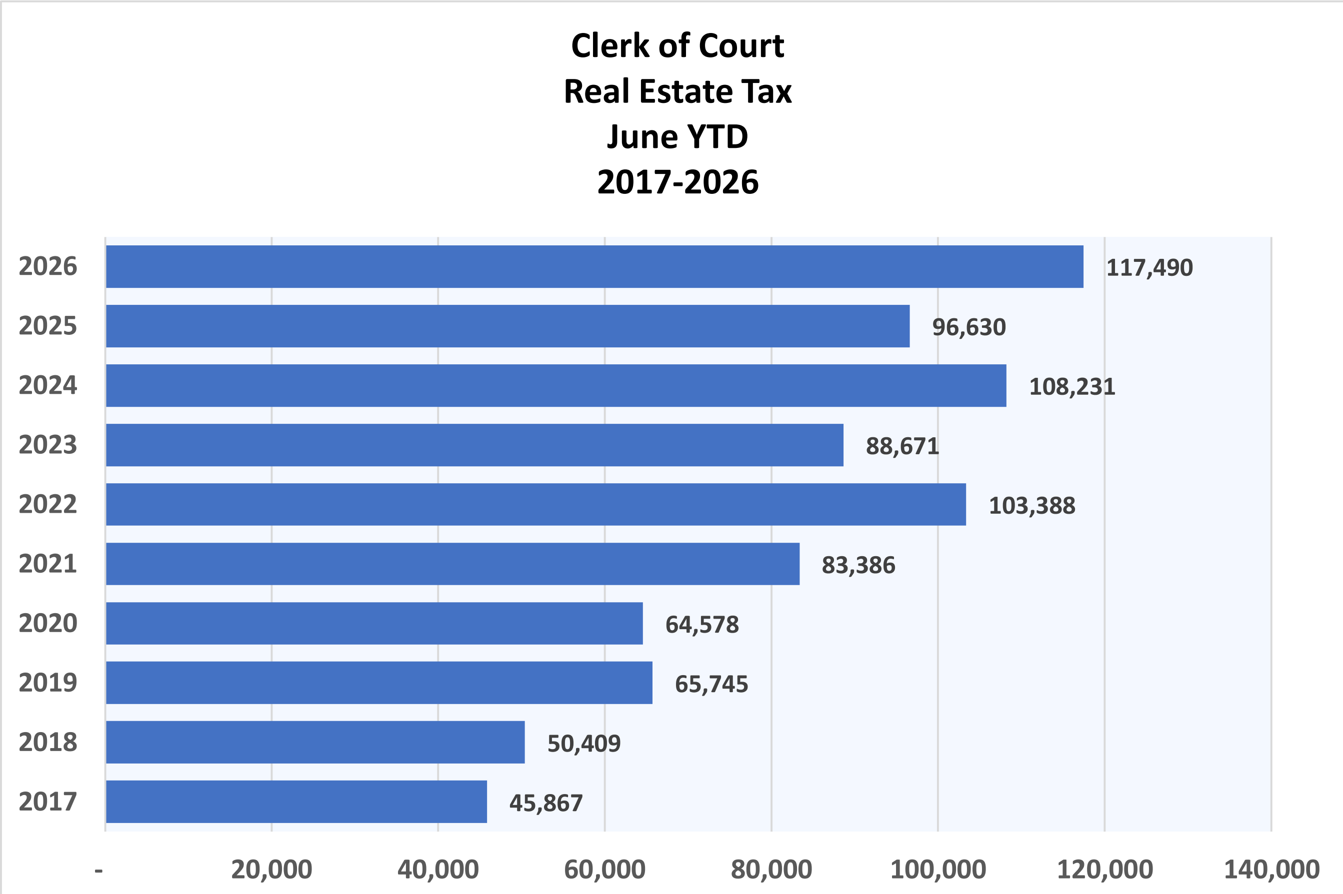

June 2025 Expenditures and Transfers Out
Housing and Development $371,114 1%
Transfers Out $3,221,698 9%
General Government $6,077,629 16%
Culture and Recreation $645,635 2%
Interagency $184,288 0%
Public Works $2,991,366 8%
Judicial $4,296,443 12%
Health and Welfare $211,548 1%
Public Safety $18,840,263 51%
General Government
Interagency
Judicial
Public Safety
Health and Welfare
Public Works
Culture and Recreation
Housing and Development
Transfers Out

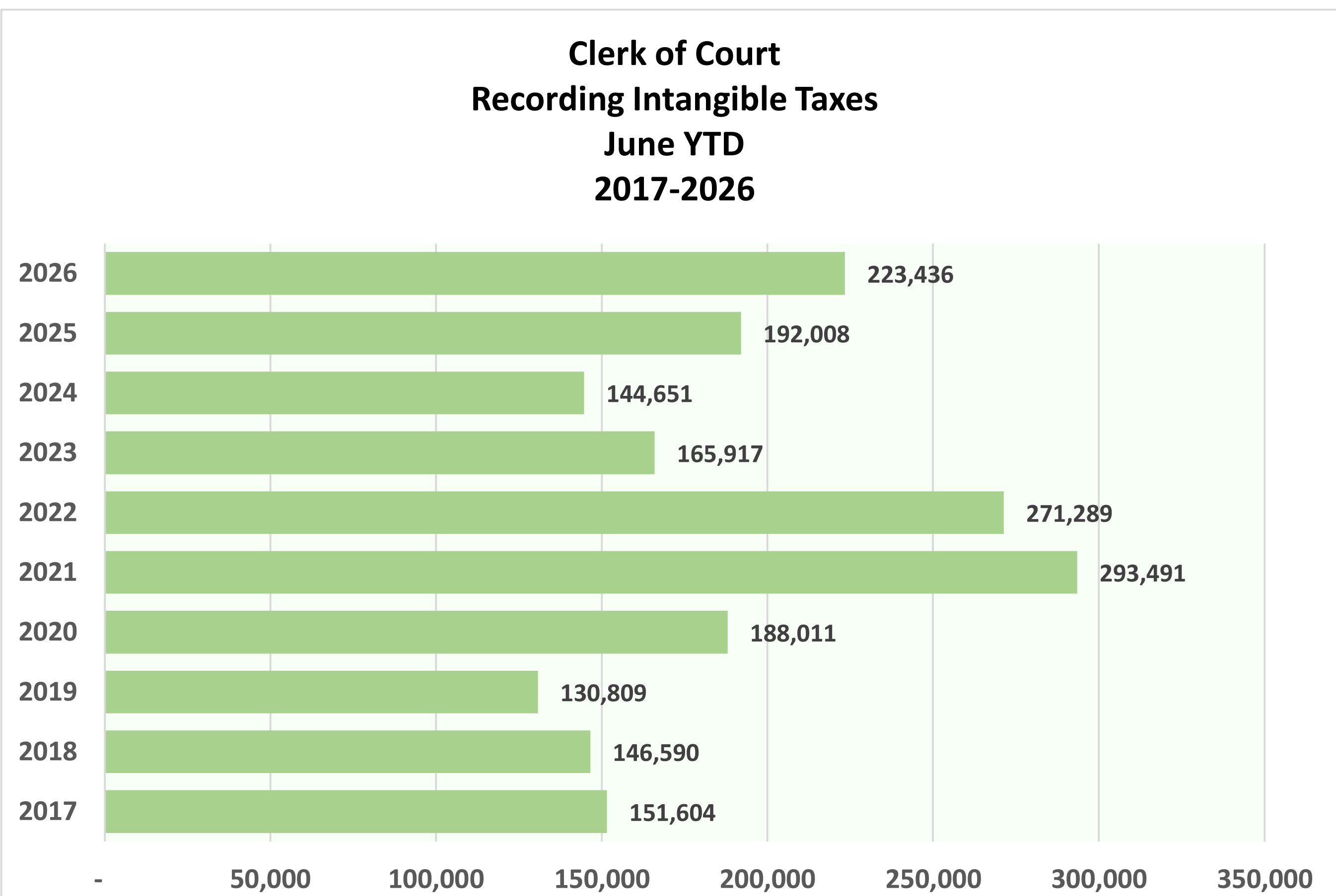

Probate Court Charges for Services
June YTD
2017-2026
90,000
80,000
70,000
60,000
50,000
40,000
30,000
20,000
10,000
-
55,030
54,510
56,837
47,900
79,411
77,405
70,947
59,074
61,097
59,611
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026

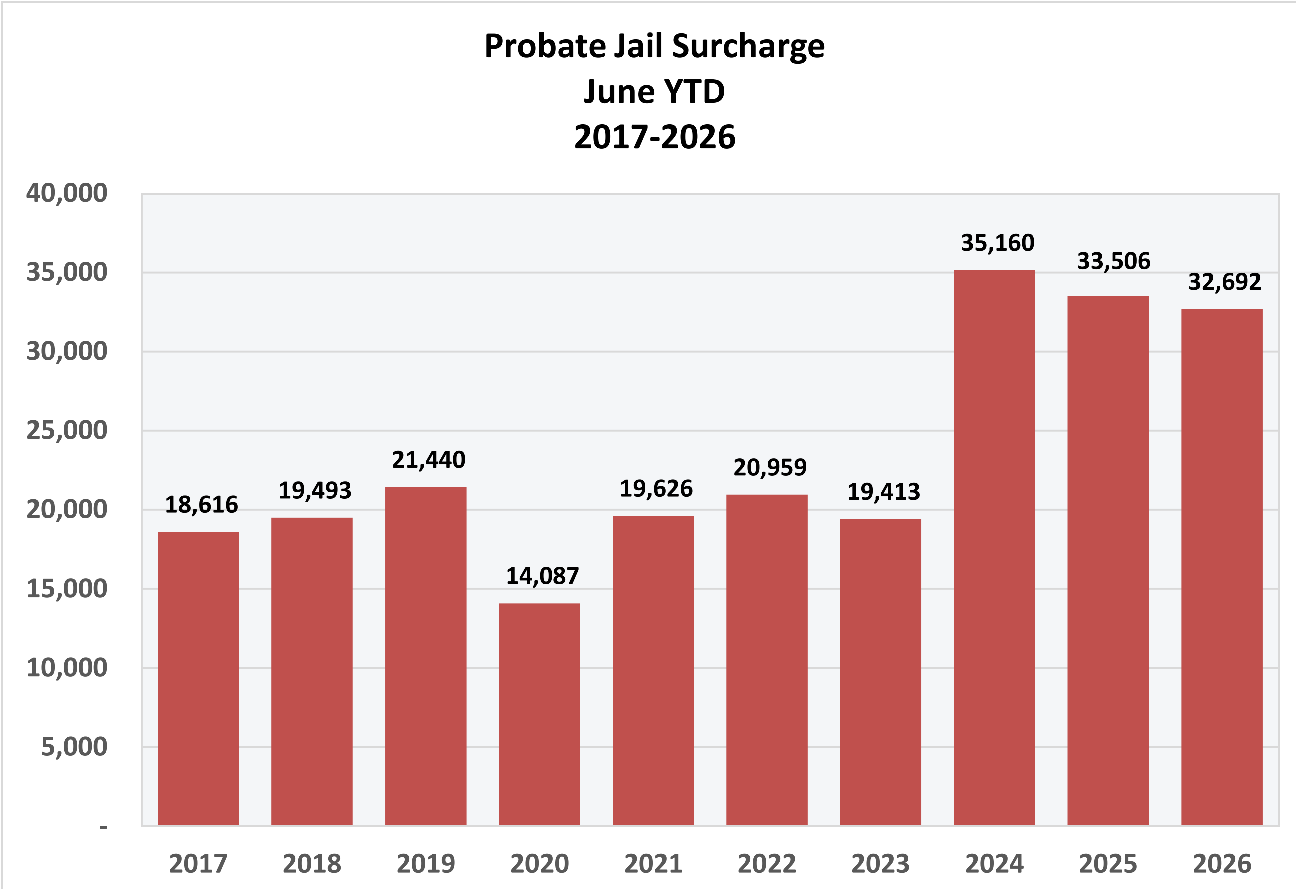

Clerk of Court Charges for Services
June YTD
2017-2026
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
-
189,280
216,861
217,969
264,790
214,523
333,178
320,840
257,209
284,312
340,604
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026

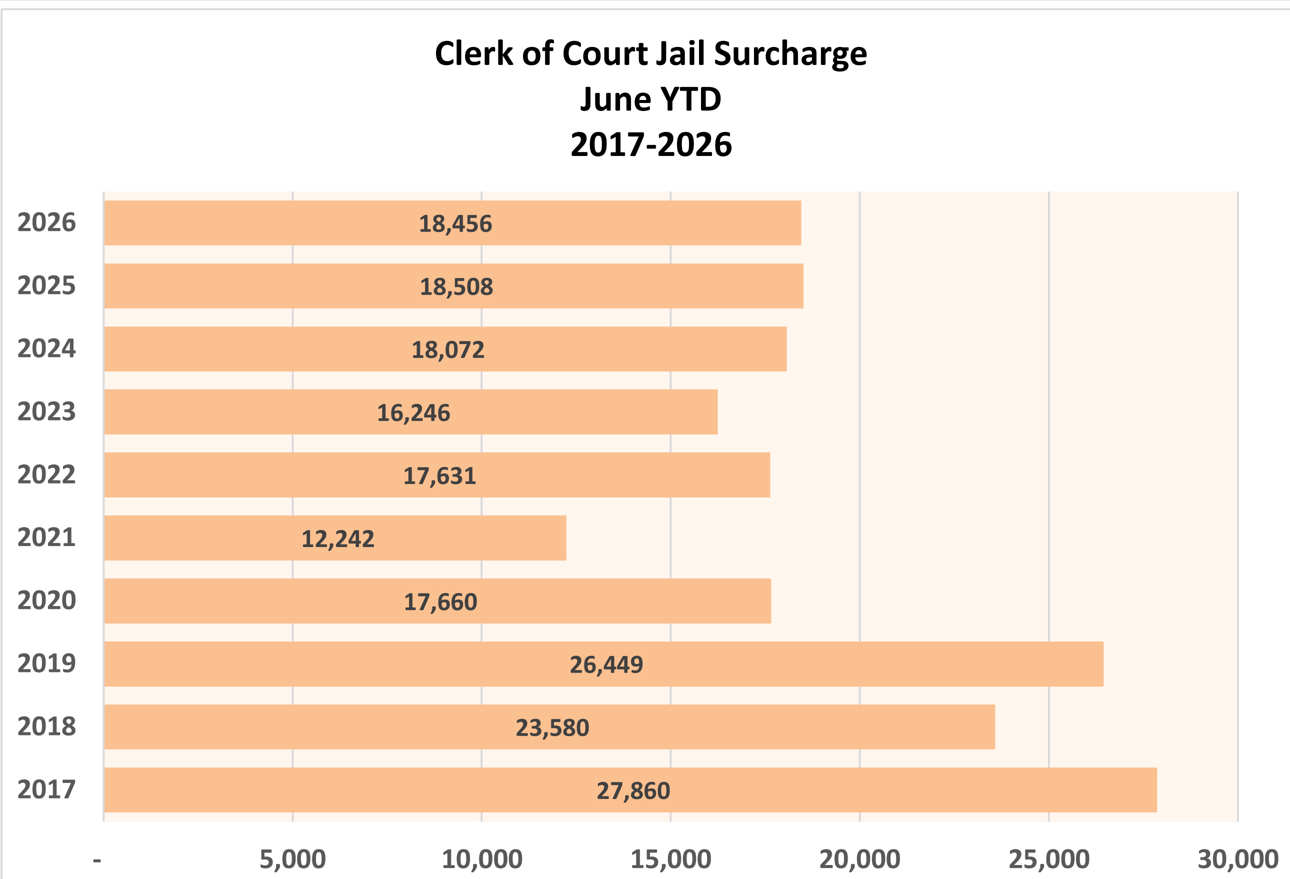

Clerk of Court Fines
June YTD
2017-2026
300,000
250,000
200,000
150,000
100,000
50,000
-
236,740
199,663
212,565
191,203
264,817
251,314
242,337
237,832
200,831
204,727
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026

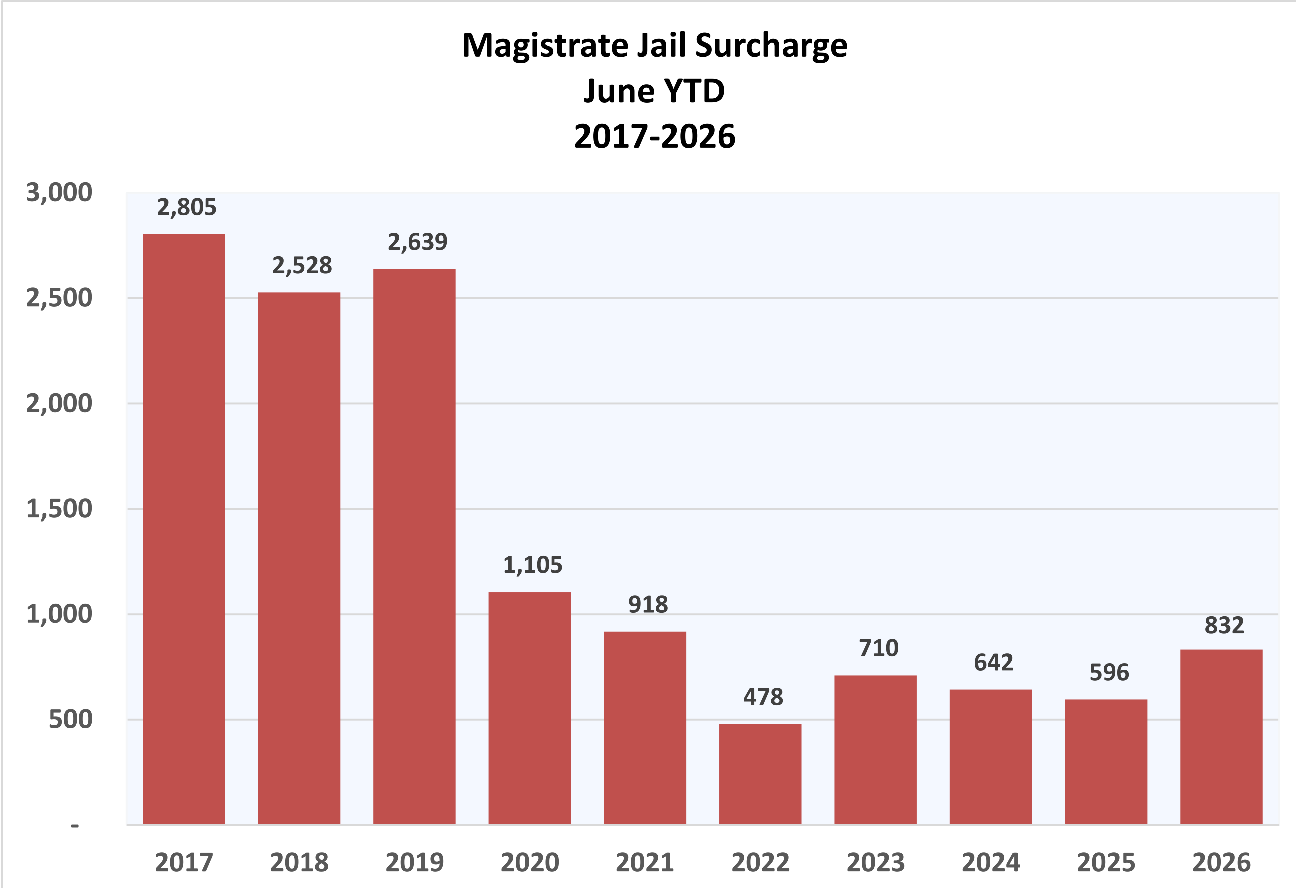

Probate Court Fines
June YTD
2017-2026
450,000
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
-
255,591
281,819
299,801
176,052
244,837
249,744
240,349
401,061
397,845
382,986
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026

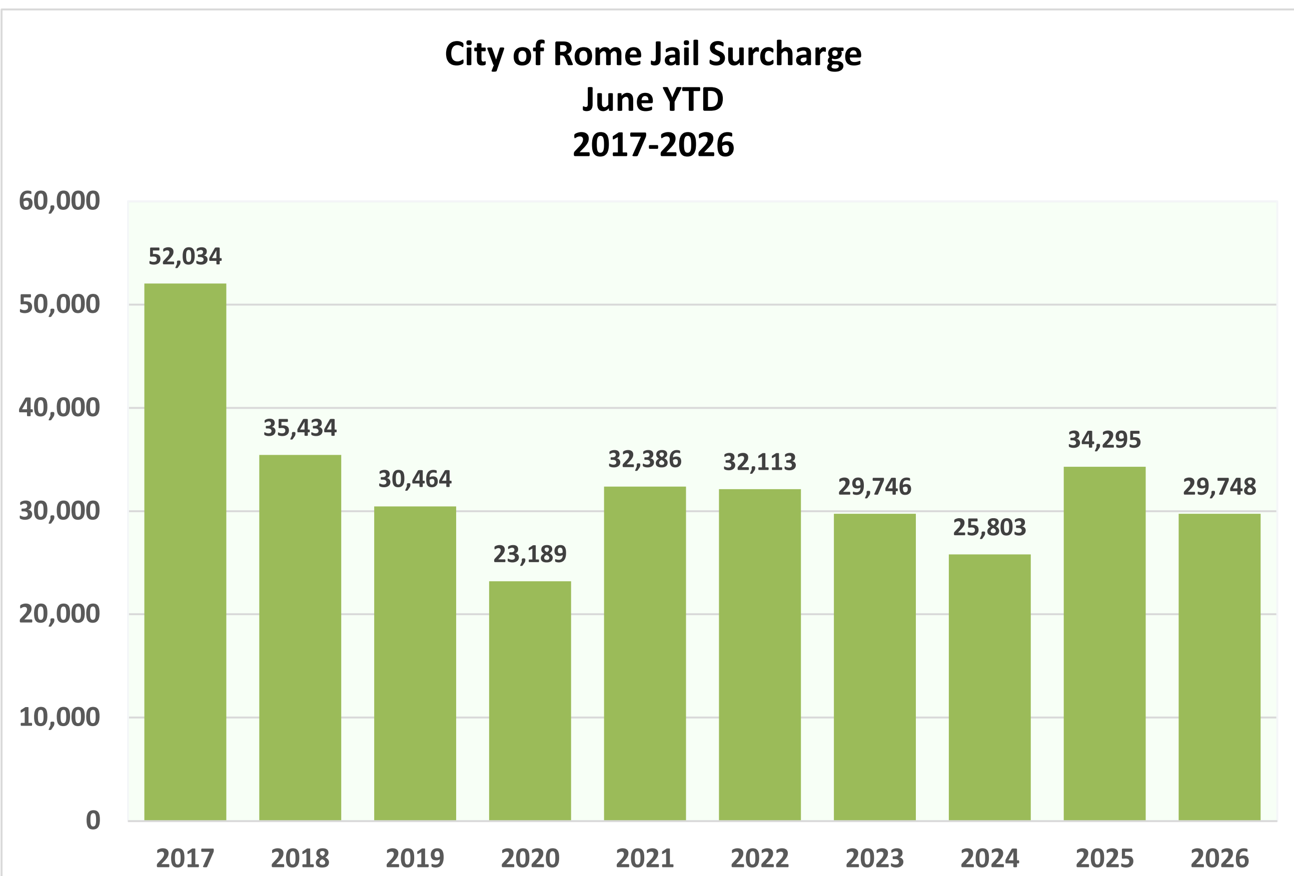

Clerk of Court
Real Estate Tax
June YTD
2017-2026
2026
2025
2024
2023
2022
2021
2020
2019
2018
2017
117,490
96,630
108,231
88,671
103,388
83,386
64,578
65,745
50,409
45,867
-
20,000
40,000
60,000
80,000
100,000
120,000
140,000

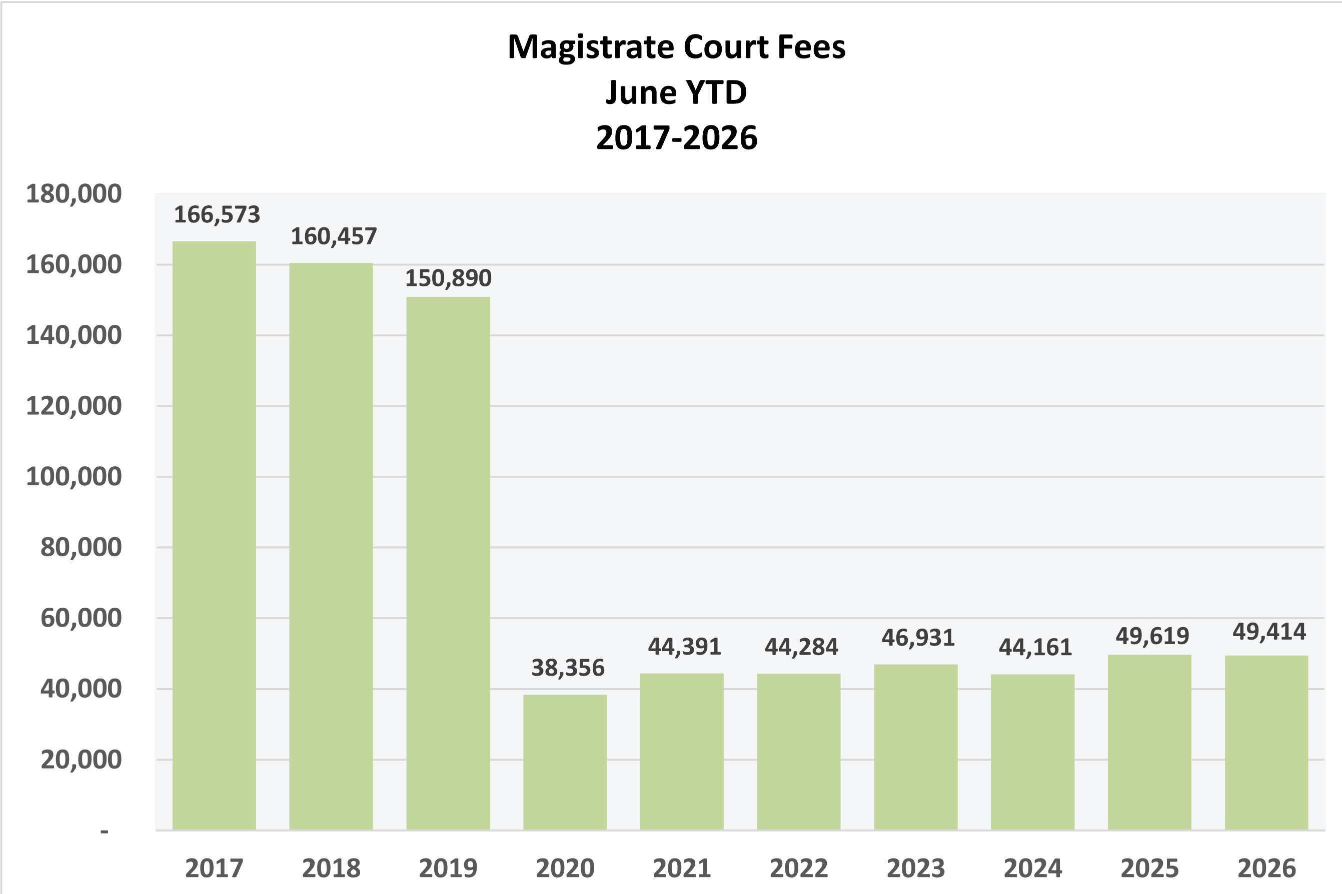

Clerk of Court
Recording Intangible Taxes
June YTD
2017-2026
2026
2025
2024
2023
2022
2021
2020
2019
2018
2017
223,436
192,008
144,651
165,917
271,289
293,491
188,011
130,809
146,590
151,604
-
50,000
100,000
150,000
200,000
250,000
300,000
350,000

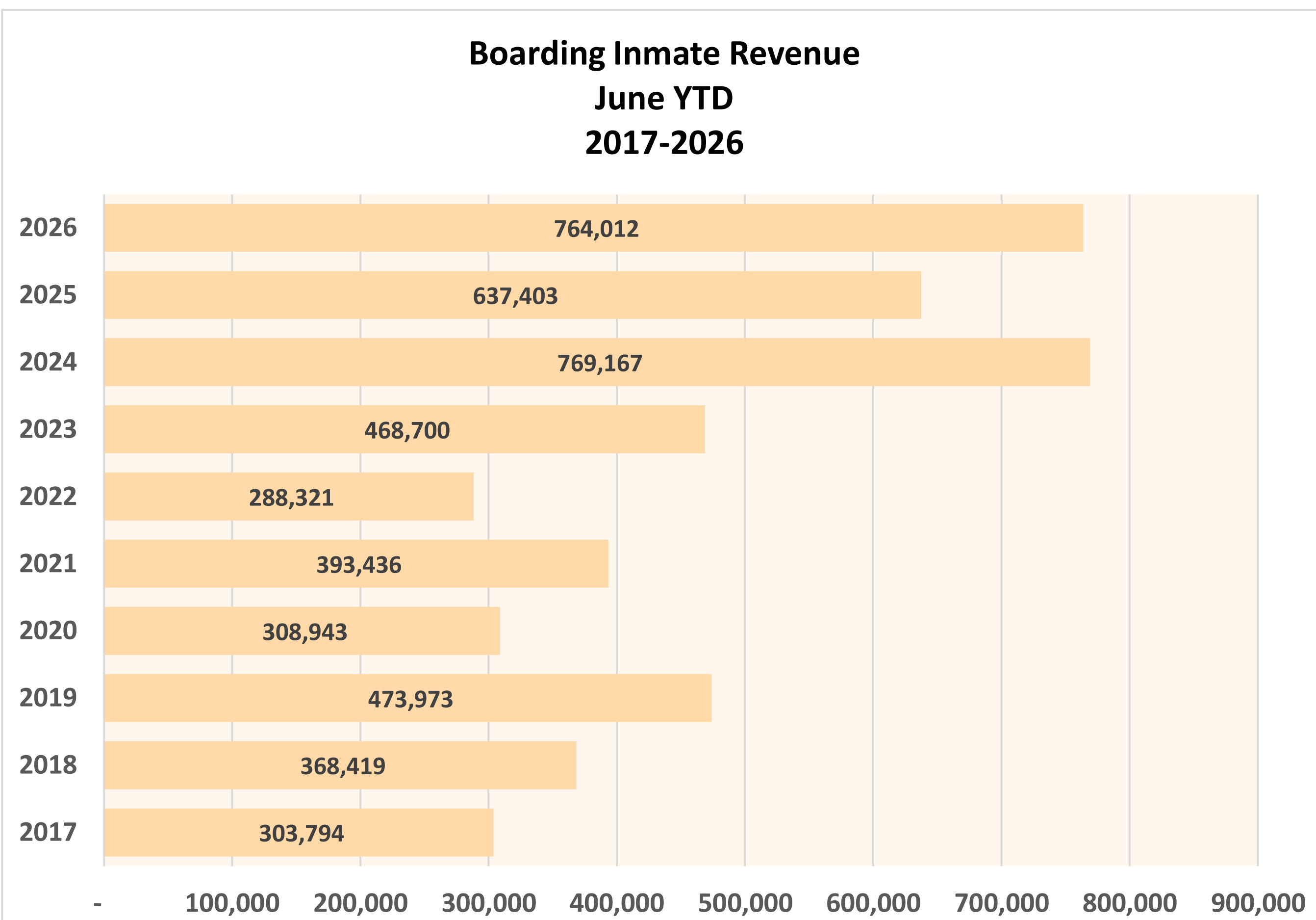

Probate Jail Surcharge
June YTD
2017-2026
40,000
35,000
30,000
25,000
20,000
15,000
10,000
5,000
-
18,616
19,493
21,440
14,087
19,626
20,959
19,413
35,160
33,506
32,692
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026

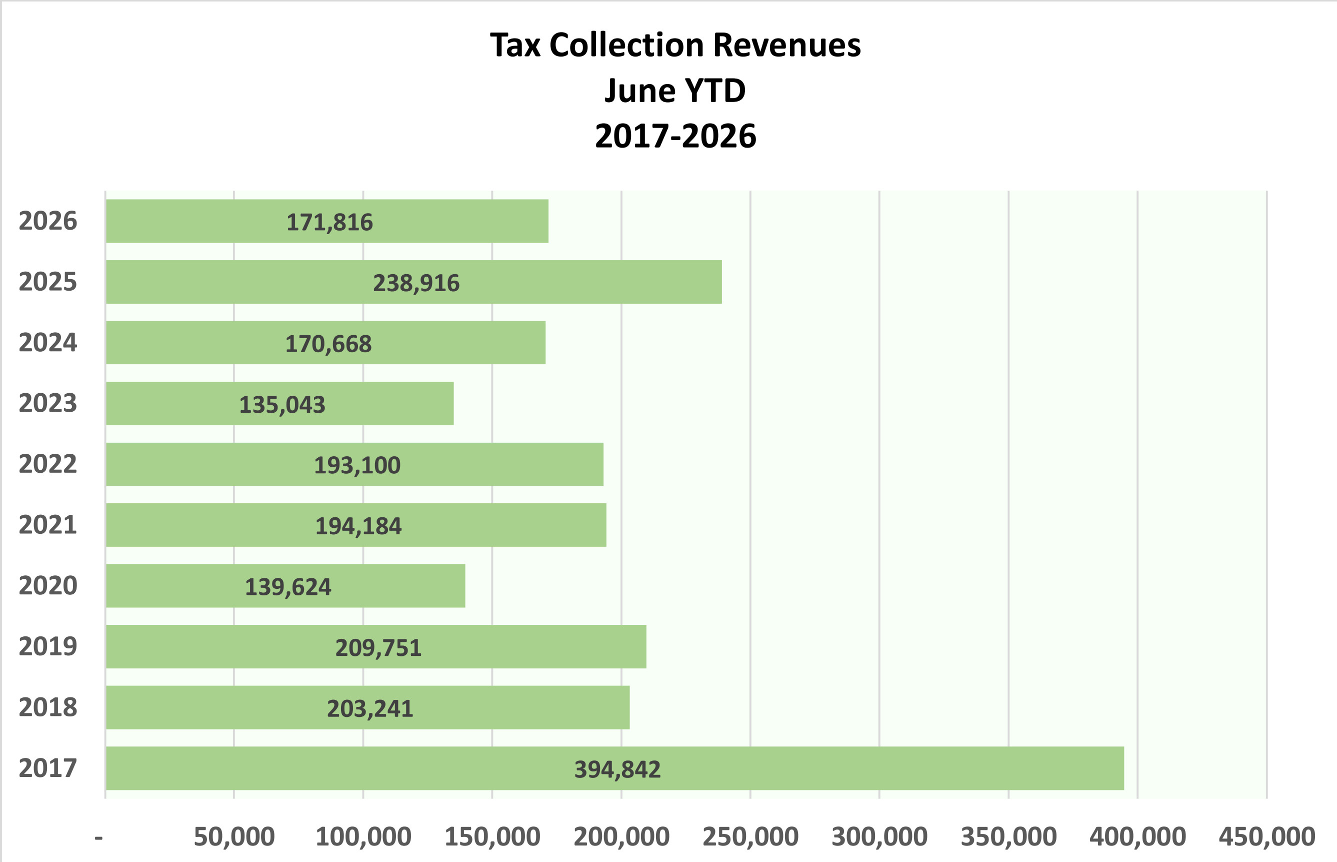

Clerk of Court Jail Surcharge
June YTD
2017-2026
2026
18,456
2025
18,508
2024
18,072
2023
16,246
2022
17,631
2021
12,242
2020
17,660
2019
26,449
2018
23,580
2017
27,860
-
5,000
10,000
15,000
20,000
25,000
30,000

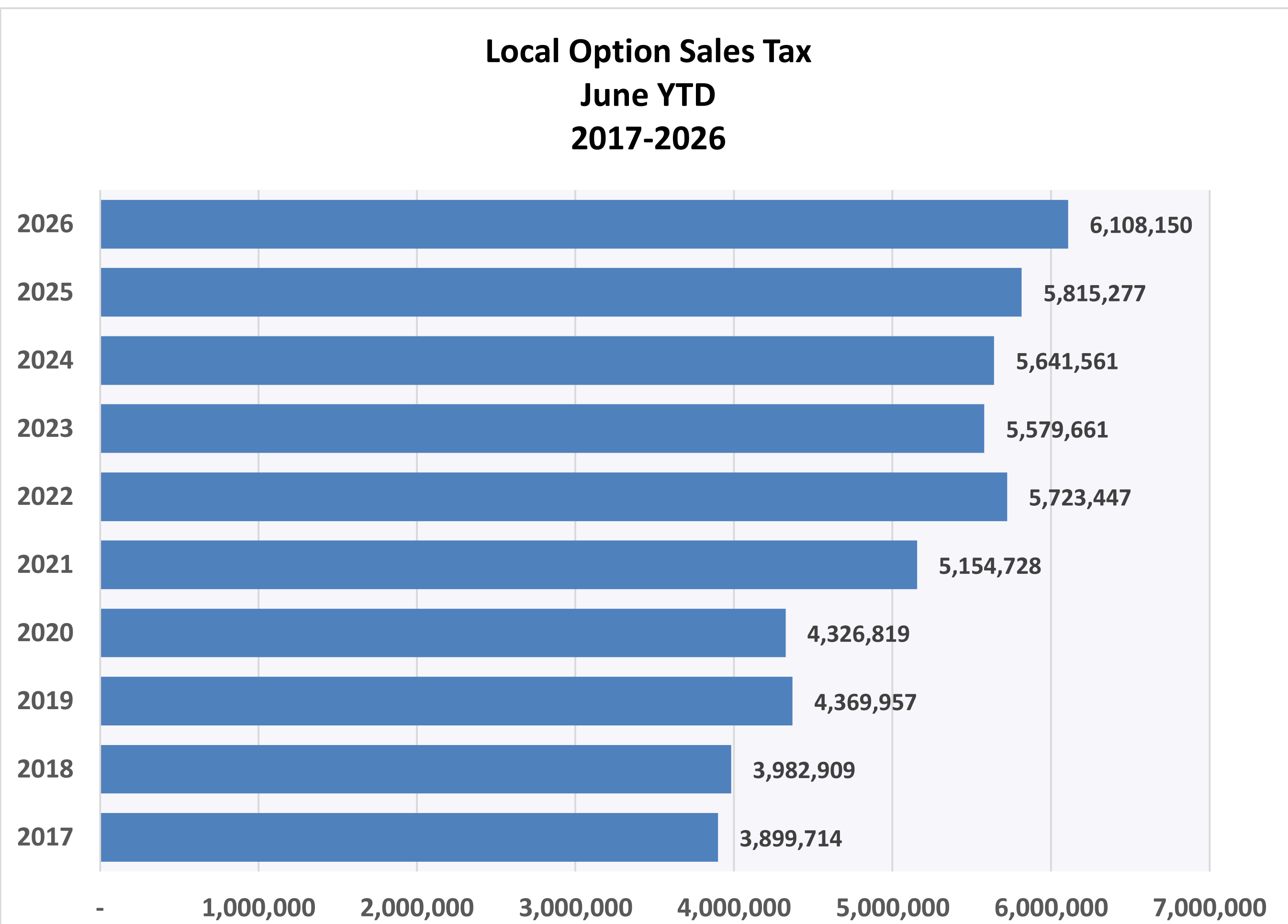

Magistrate Jail Surcharge
June YTD
2017-2026
3,000
2,500
2,000
1,500
1,000
500
-
2,805
2,528
2,639
1,105
918
478
710
642
596
832
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026

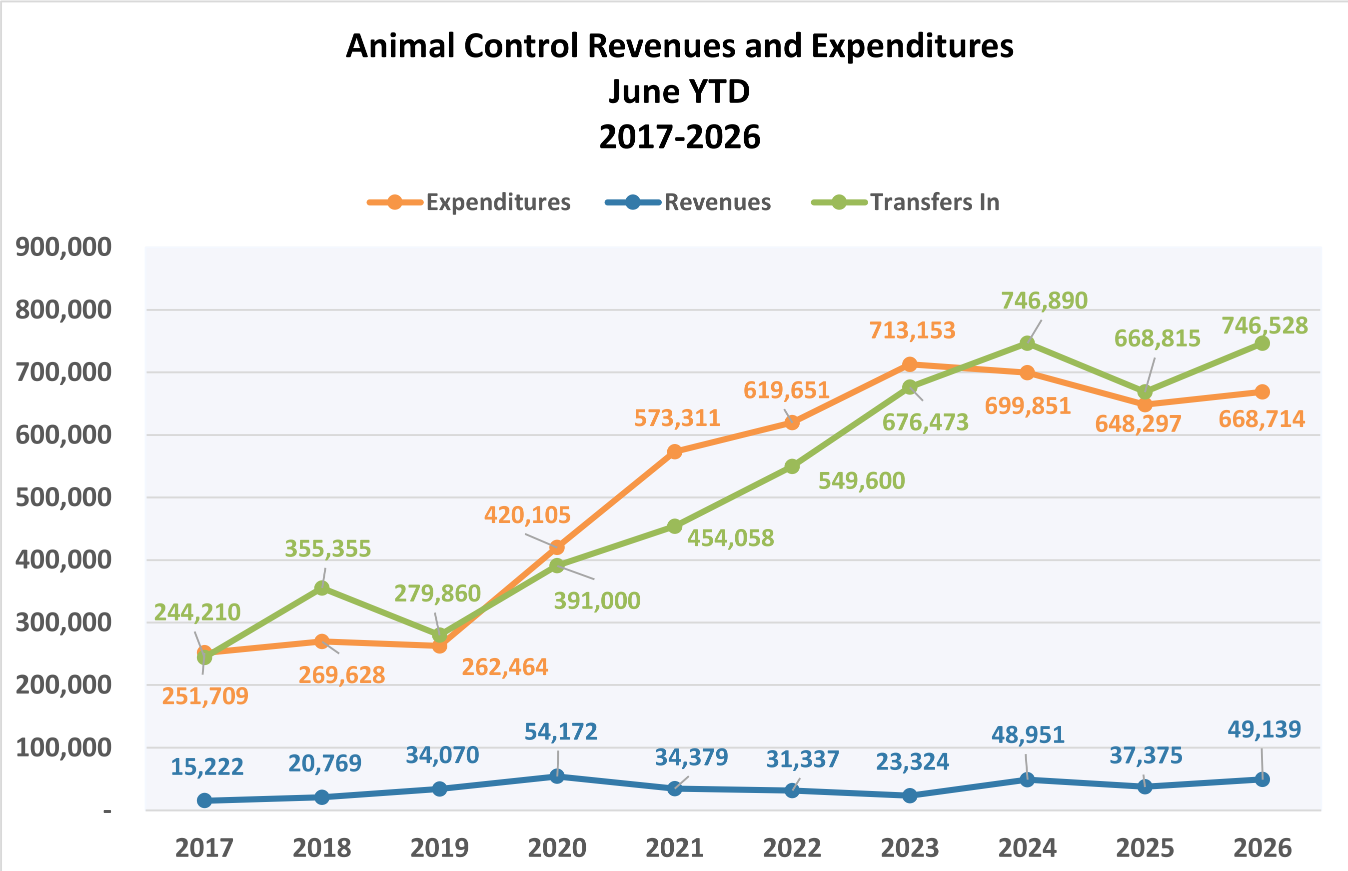

City of Rome Jail Surcharge
June YTD
2017-2026
60,000
50,000
40,000
30,000
20,000
10,000
0
52,034
35,434
30,464
23,189
32,386
32,113
29,746
25,803
34,295
29,748
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026

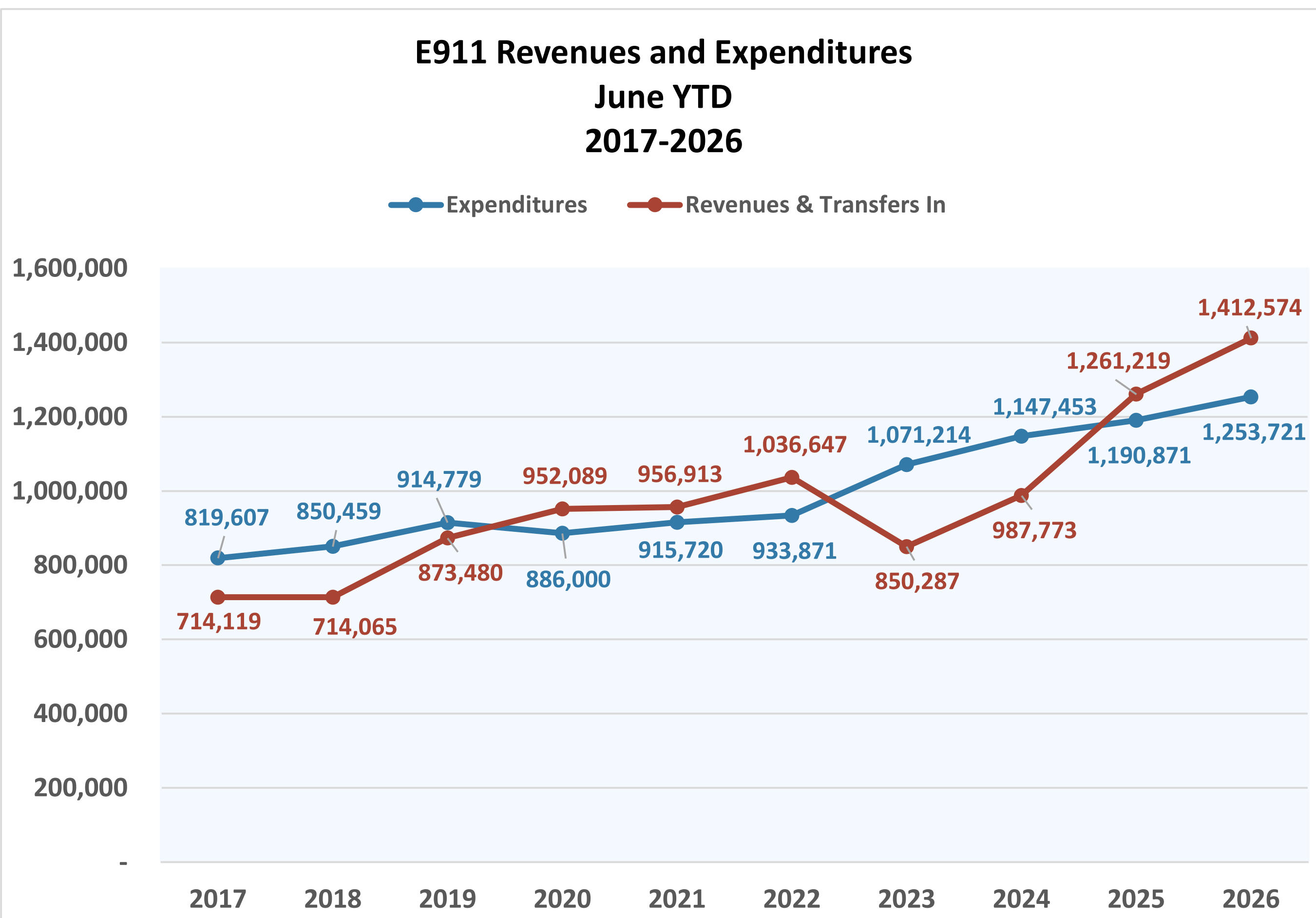

Magistrate Court Fees
June YTD
2017-2026
180,000
160,000
140,000
120,000
100,000
80,000
60,000
40,000
20,000
-
166,573
160,457
150,890
38,356
44,391
44,284
46,931
44,161
49,619
49,414
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026

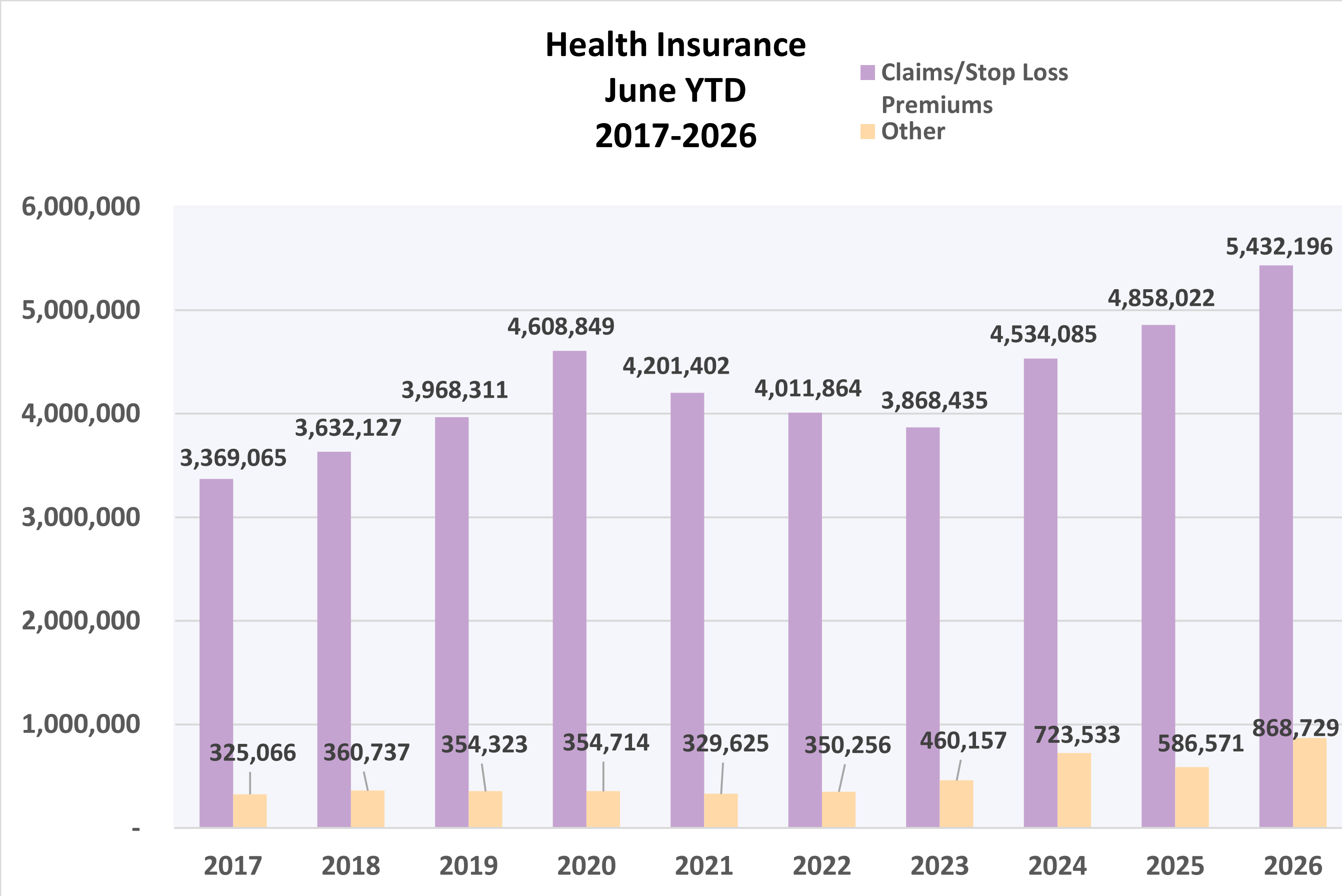

Boarding Inmate Revenue
June YTD
2017-2026
2026
764,012
2025
637,403
2024
769,167
2023
468,700
2022
288,321
2021
393,436
2020
308,943
2019
473,973
2018
368,419
2017
303,794
-
100,000
200,000
300,000
400,000
500,000
600,000
700,000
800,000
900,000


Tax Collection Revenues
June YTD
2017-2026
2026
171,816
2025
238,916
2024
170,668
2023
135,043
2022
193,100
2021
194,184
2020
139,624
2019
209,751
2018
203,241
2017
394,842
-
50,000
100,000
150,000
200,000
250,000
300,000
350,000
400,000
450,000

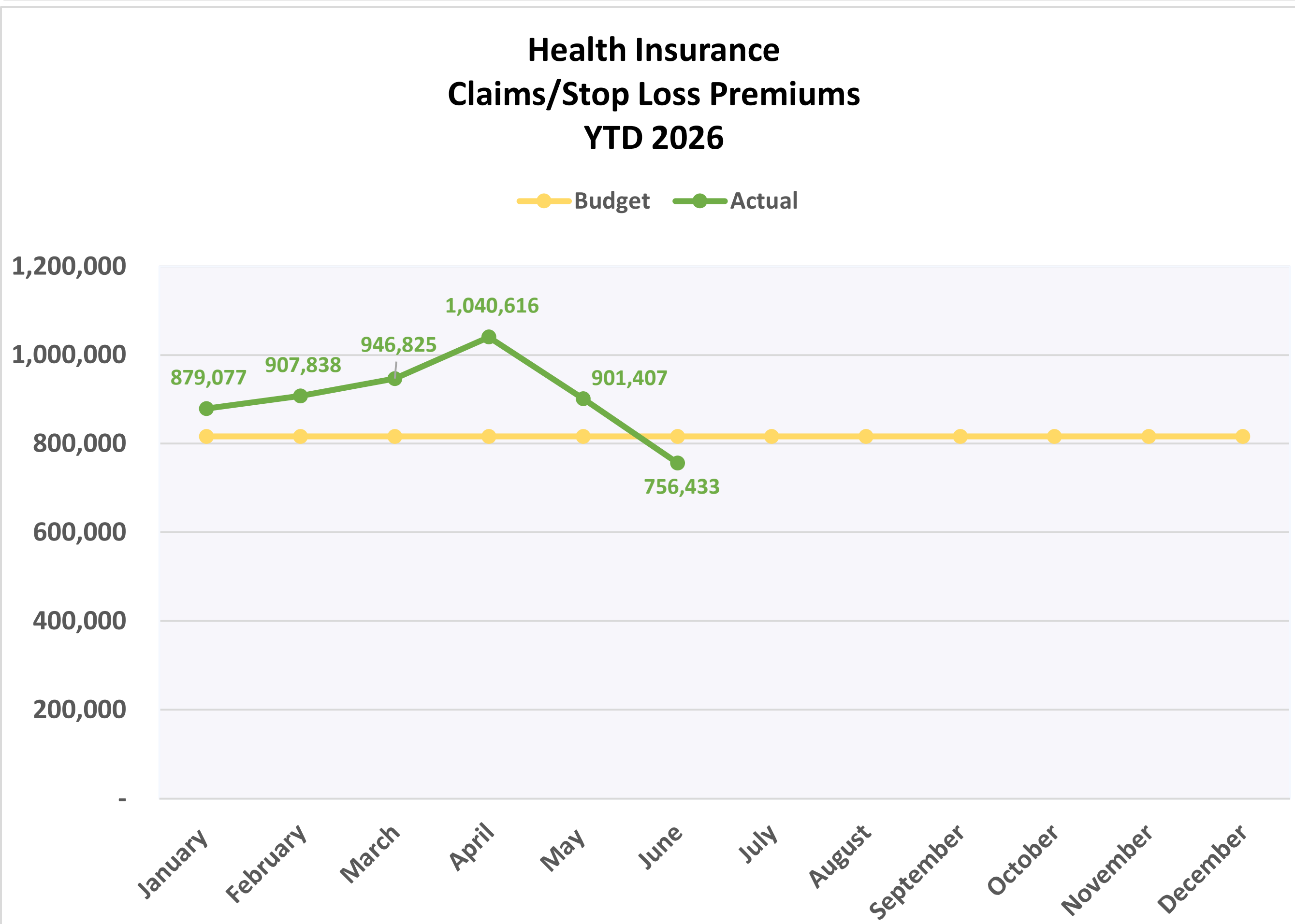

Local Option Sales Tax
June YTD
2017-2026
2026
6,108,150
2025
5,815,277
2024
5,641,561
2023
5,579,661
2022
5,723,447
2021
5,154,728
2020
4,326,819
2019
4,369,957
2018
3,982,909
2017
3,899,714
-
1,000,000
2,000,000
3,000,000
4,000,000
5,000,000
6,000,000
7,000,000


Animal Control Revenues and Expenditures
June YTD
2017-2026
Expenditures
Revenues
Transfers In
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
-
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026
244,210
355,355
279,860
391,000
454,058
549,600
676,473
746,890
668,815
746,528
251,709
269,628
262,464
420,105
573,311
619,651
713,153
699,851
648,297
668,714
15,222
20,769
34,070
54,172
34,379
31,337
23,324
48,951
37,375
49,139

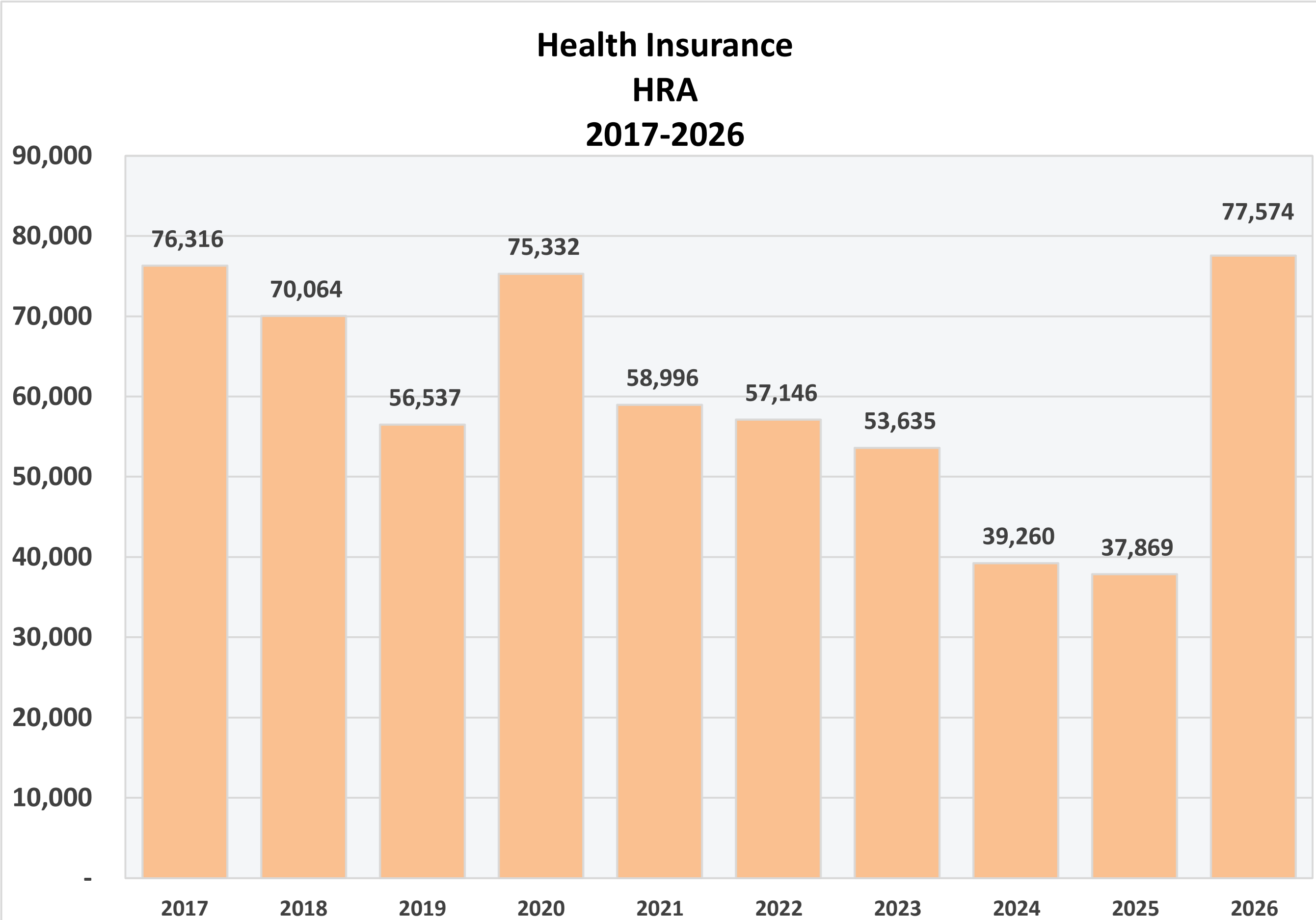

E911 Revenues and Expenditures
June YTD
2017-2026
Expenditures
Revenues & Transfers In
1,600,000
1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
-
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026
819,607
850,459
914,779
886,000
915,720
933,871
1,071,214
1,147,453
1,190,871
1,253,721
714,119
714,065
873,480
952,089
956,913
1,036,647
850,287
987,773
1,261,219
1,412,574

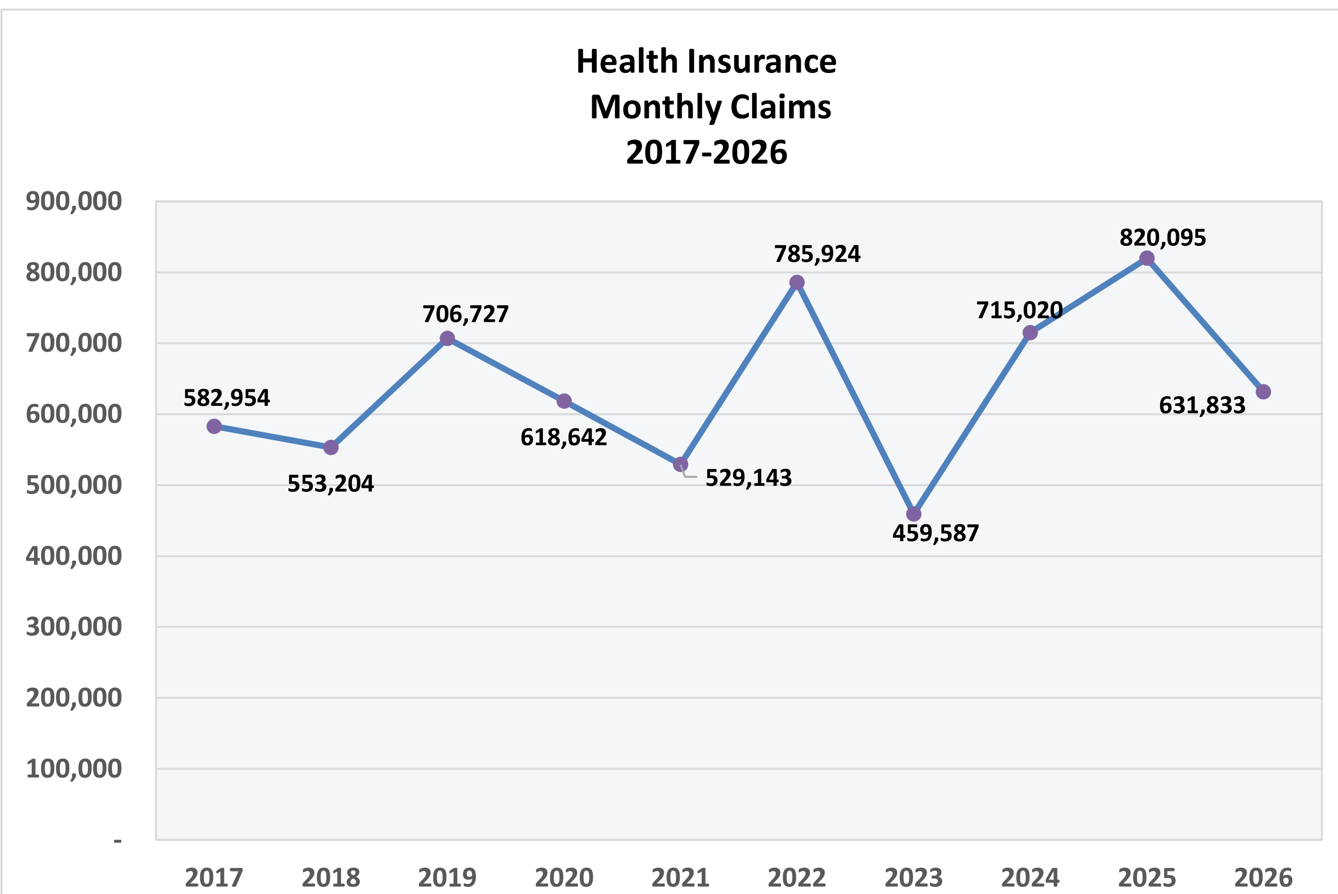


Health Insurance
June YTD
2017-2026
Claims/Stop Loss Premiums
Other
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
-
3,369,065
3,632,127
3,968,311
4,608,849
4,201,402
4,011,864
3,868,435
4,534,085
4,858,022
5,432,196
325,066
360,737
354,323
354,714
329,625
350,256
460,157
723,533
586,571
868,729
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026



Health Insurance
Claims/Stop Loss Premiums
YTD 2026
Budget
Actual
1,200,000
1,000,000
800,000
600,000
400,000
200,000
-
879,077
907,838
946,825
1,040,616
901,407
756,433
January
February
March
April
May
June
July
August
September
October
November
December


Health Insurance
HRA
2017-2026
90,000
80,000
70,000
60,000
50,000
40,000
30,000
20,000
10,000
-
76,316
70,064
56,537
75,332
58,996
57,146
53,635
39,260
37,869
77,574
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026


Health Insurance
Monthly Claims
2017-2026
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
-
582,954
553,204
706,727
618,642
529,143
785,924
459,587
715,020
820,095
631,833
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026

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Financial Statements
For the Month Ended
June 30, 2026

Prepared by:
Finance Department

FLOYD COUNTY, GEORGIA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended June 30, 2026
(with comparative actual amounts for 2025)

Percentage of Year
50%

	2026				2025
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
Appropriation of Jail Surcharge Funds	$ 363,490	$ 259,195	$ (104,295)	71.3%	$ 106,633
Appropriation of DATE Fund Balance	179,400	204,394	24,994	113.9%	188,939
REVENUES:					
Taxes	64,190,620	11,670,001	(52,520,619)	18.2%	13,070,555
Licenses and Permits	215,200	120,964	(94,236)	56.2%	104,354
Intergovernmental	4,454,020	1,938,013	(2,516,007)	43.5%	1,676,690
Charges for Services	5,356,205	2,147,745	(3,208,460)	40.1%	2,047,732
Fines and Forfeitures	1,372,800	652,759	(720,041)	47.5%	657,802
Interest Earned	217,810	205,668	(12,142)	94.4%	287,404
Miscellaneous	1,506,115	647,202	(858,913)	43.0%	117,216
TOTAL REVENUES	77,312,770	17,382,352	(59,930,418)	22.5%	17,961,753
EXPENDITURES:					
GENERAL GOVERNMENT:					
Board of Commissioners	268,495	122,989	145,506	45.8%	148,750
County Manager	1,563,530	672,202	891,328	43.0%	633,682
Finance Department	867,300	373,347	493,953	43.0%	377,098
Purchasing Department	306,625	146,152	160,473	47.7%	149,057
Information Technology	1,200,550	574,422	626,128	47.8%	560,734
Human Resources	1,045,945	486,215	559,730	46.5%	464,056
Tax Commissioner	1,350,560	643,800	706,760	47.7%	622,950
Tax Appraisers	1,786,585	818,611	967,974	45.8%	752,730
Tax Assessors	42,900	15,882	27,018	37.0%	17,558
Facilities Management	2,060,235	961,738	1,098,497	46.7%	942,121
Engineering	451,810	200,332	251,478	44.3%	175,543
Board of Registrars	1,075,505	626,381	449,124	58.2%	421,711
General Services	1,655,265	714,554	940,711	43.2%	811,637
TOTAL GENERAL GOVERNMENT	13,675,305	6,356,626	7,318,679	46.5%	6,077,629
JUDICIAL:					
Superior Court	787,610	361,762	425,848	45.9%	340,082
Judge Niedrach - Superior Court	133,560	61,334	72,226	45.9%	64,855
Judge Johnson - Superior Court	127,440	57,303	70,137	45.0%	66,919
Judge Sparks - Superior Court	53,660	26,428	27,232	49.3%	36,872
Judge King - Superior Court	98,520	48,891	49,629	49.6%	63,441
Clerk of Superior Court	1,810,360	858,743	951,617	47.4%	808,734
Board of Equalization	29,010	6,389	22,621	22.0%	8,261
District Attorney	1,845,370	902,648	942,722	48.9%	893,790
Victim Witness Program	98,240	77,624	20,616	79.0%	62,740
Public Defender	1,059,630	499,979	559,651	47.2%	437,239
Magistrate Court	793,280	359,317	433,963	45.3%	341,243
Probate Court	887,195	409,108	478,087	46.1%	381,157
Juvenile Court	1,420,885	664,481	756,404	46.8%	602,173
Mental Health Court	100,335	106,337	(6,002)	106.0%	92,341
Adult Felony Drug Court	79,065	98,058	(18,993)	124.0%	96,598
TOTAL JUDICIAL	9,324,160	4,538,403	4,785,757	48.7%	4,296,443

FLOYD COUNTY, GEORGIA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended June 30, 2026
(with comparative actual amounts for 2025)

Percentage of Year
50%

	2026				2025
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
PUBLIC SAFETY:					
County Police	$ 10,135,475	$ 4,440,557	$ 5,694,918	43.8%	$ 4,498,703
FCPD HEAT	66,605	67,631	(1,026)	101.5%	52,369
HIDTA	-	9,923	(9,923)	N/A	12,966
Public Safety/Comm Violence	-	98,703	(98,703)	N/A	172,740
Sheriff - County Jail	16,956,170	7,905,257	9,050,913	46.6%	7,916,830
Medical Department-Prisoners	4,227,810	2,228,734	1,999,076	52.7%	1,992,337
County Prison	9,251,765	4,552,737	4,699,028	49.2%	4,046,724
Coroner	253,560	128,187	125,373	50.6%	129,516
Interagency	18,500	-	18,500	0.0%	18,078
TOTAL PUBLIC SAFETY	40,909,885	19,431,729	21,478,156	47.5%	18,840,263
PUBLIC WORKS:					
Public Roads	6,489,820	3,066,860	3,422,960	47.3%	2,991,366
TOTAL PUBLIC WORKS	6,489,820	3,066,860	3,422,960	47.3%	2,991,366
HEALTH AND WELFARE					
Health	203,205	101,603	101,603	50.0%	101,603
Welfare	227,660	108,220	119,440	47.5%	103,166
Transportation for Seniors	10,000	6,144	3,856	61.4%	6,779
TOTAL HEALTH AND WELFARE	440,865	215,966	224,899	49.0%	211,548
CULTURE AND RECREATION					
Library	1,291,270	645,635	645,635	50.0%	645,635
TOTAL CULTURE AND RECREATION	1,291,270	645,635	645,635	50.0%	645,635
HOUSING AND DEVELOPMENT					
Cooperative Extension	147,985	71,565	76,420	48.4%	92,009
Economic Development	190,950	92,975	97,975	48.7%	279,105
TOTAL HOUSING AND DEVELOPMENT	338,935	164,540	174,395	48.5%	371,114
INTERAGENCY					
NW GA Regional Commission	61,500	-	61,500	0.0%	-
GIS	66,385	-	66,385	0.0%	(6,712)
Planning Commission	181,025	90,512	90,513	50.0%	128,500
Environmental Office	125,000	62,500	62,500	50.0%	62,500
TOTAL INTERAGENCY	433,910	153,013	280,897	35.3%	184,288
TOTAL BUDGETED EXPENDITURES	72,904,150	34,572,772	38,331,378	47.4%	33,618,286
OTHER FINANCING SOURCES (USES)					
Transfers In	1,436,345	613,463	(822,882)	42.7%	720,057
Transfers Out	(6,109,125)	(3,194,019)	(2,915,106)	52.3%	(3,221,698)
TOTAL OTHER FINANCING SOURCES (USES)	(4,672,780)	(2,580,557)	(3,737,988)	55.2%	(2,501,641)
TOTAL EXPENDITURES	77,576,930	37,153,329	42,069,366	47.9%	36,119,927
NET CHANGE IN FUND BALANCE	(264,160)	(19,770,977)			(18,158,174)
FUND BALANCE - BEGINNING OF YEAR	21,418,976	21,418,976			19,855,629
FUND BALANCE - YEAR TO DATE	$ 21,154,816	$ 1,647,999			$ 1,697,455

Percentage of Year
50%

FLOYD COUNTY, GEORGIA

FIRE FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended June 30, 2026
(with comparative actual amounts for 2025)

	2026				2025
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Taxes	$ 11,184,670	$ 649,257	$ (10,535,413)	5.8%	$ 899,894
Interest Earned	125,000	69,980	(55,020)	56.0%	83,978
TOTAL REVENUES	11,309,670	719,237	(10,590,433)	6.4%	983,871
EXPENDITURES					
Public Safety	11,719,340	5,859,999	5,859,341	50.0%	5,839,242
TOTAL EXPENDITURES	11,719,340	5,859,999	5,859,341	50.0%	5,839,242
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(409,670)	(5,140,762)	(16,449,774)	1255%	(4,855,371)
OTHER FINANCING SOURCES (USES)					
Transfer In	-	-	-	N/A	100,000
Transfer Out	(150,000)	(75,000)	(75,000)	50.0%	(62,500)
TOTAL OTHER FINANCING SOURCES (USES)	(150,000)	(75,000)	(75,000)	50.0%	37,500
NET CHANGE IN FUND BALANCE	(559,670)	(5,215,762)			(4,817,871)
FUND BALANCE - BEGINNING OF YEAR	8,249,457	8,249,457			8,299,512
FUND BALANCE - YEAR TO DATE	$ 7,689,787	$ 3,033,696			$ 3,481,641

Percentage of Year
50%

FLOYD COUNTY, GEORGIA

HOTEL/MOTEL FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended June 30, 2026
(with comparative actual amounts for 2025)

	2026				2025
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Taxes	$ 212,100	$ 98,443	$ (113,657)	46.4%	$ 87,148
Interest Earned	5,000	1,478	(3,522)	29.6%	1,644
TOTAL REVENUES	217,100	99,921	(117,179)	46.0%	88,792
EXPENDITURES					
Economic Development	5,000	2,088	2,912	41.8%	500
TOTAL EXPENDITURES	5,000	2,088	2,912	41.8%	500
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	212,100	97,833	(114,267)	46.1%	88,292
OTHER FINANCING SOURCES (USES)		-			
Transfer Out	(212,100)	-	212,100	0.0%	-
TOTAL OTHER FINANCING SOURCES (USES)	(212,100)	-	212,100	0.0%	-
NET CHANGE IN FUND BALANCE	-	97,833			88,292
FUND BALANCE - BEGINNING OF YEAR	-	-			-
FUND BALANCE -YEAR TO DATE	$ -	$ 97,833			$ 88,292

FLOYD COUNTY, GEORGIA

E 911 FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended June 30, 2026
(with comparative actual amounts for 2025)

Percentage of Year
50%

	2026				2025
	BUDGET	**YTD**	**VARIANCE**	**% of BUDGET**	**YTD**
REVENUES					
City of Rome	$ -	$ -	$ -	N/A	$ -
Miscellaneous	6,000	2,090	(3,910)	34.8%	1,740
Alarm Registration Fee	1,475	675	(800)	45.8%	735
Charges for Services	1,916,000	966,834	(949,166)	50.5%	964,017
Interest Earned	2,000	1,167	(833)	58.4%	1,534
TOTAL REVENUES	1,925,475	970,766	(954,709)	50.4%	968,025
EXPENDITURES					
Salaries and Benefits	2,420,320	1,019,239	1,401,081	42.1%	924,741
Other Operating Costs	389,910	234,482	155,428	60.1%	257,340
Equipment	2,750	-	2,750	0.0%	8,790
TOTAL EXPENDITURES	2,812,980	1,253,721	1,559,259	44.6%	1,190,871
OTHER FINANCING SOURCES (USES)					
Transfer In	883,615	441,808	441,807	50.0%	293,193
NET CHANGE IN FUND BALANCE	(3,890)	158,853			70,347
FUND BALANCE - BEGINNING OF YEAR	177,189	177,189			116,900
FUND BALANCE -YEAR TO DATE	$ 173,299	$ 336,042			$ 187,247

FLOYD COUNTY, GEORGIA

800 MHz COMMUNICATION SYSTEM FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended June 30, 2026
(with comparative actual amounts for 2025)

Percentage of Year
50%

	2026				2025
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Charges for Services	$ 737,700	$ 368,857	$ (368,844)	50.0%	$ 372,894
Tower Lease	47,600	23,627	(23,973)	49.6%	22,811
Interest Earned	800	846	46	105.7%	504
TOTAL REVENUES	786,100	393,329	(392,771)	50.0%	396,209
EXPENDITURES					
Other Operating Costs	665,790	316,654	349,136	47.6%	324,061
800 MHz Radio Tower Costs	40,000	9,787	30,213	24.5%	26,116
TOTAL EXPENDITURES	705,790	326,442	379,348	46.3%	350,177
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	80,310	66,888	(13,422)	83.3%	46,031
OTHER FINANCING SOURCES (USES)					
Transfer to Capital	(6,475)	-	(6,475)	0.0%	-
Transfer Out	(13,395)	(6,698)	(6,698)	50.0%	(6,597)
TOTAL OTHER FINANCING SOURCES (USES)	(19,870)	(6,698)	(13,173)	33.7%	(6,597)
NET CHANGE IN FUND BALANCE	60,440	60,190			39,435
FUND BALANCE - BEGINNING OF YEAR	41,491	41,491			17,369
FUND BALANCE -YEAR TO DATE	$ 101,931	$ 101,681			$ 56,804

FLOYD COUNTY, GEORGIA
EMERGENCY MANAGEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended June 30, 2026
(with comparative actual amounts for 2025)

Percentage of Year
50%

	2026				2025
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
GEMA - Emergency Management	$ 28,895	$ -	$ (28,895)	0.0%	$ -
State of GA - Cert Grant	9,600	-	(9,600)	0.0%	-
City of Rome	10,000	-	(10,000)	0.0%	-
Web Cam Fees	100	120	20	120.0%	-
Interest Earned	400	262	(138)	65.5%	288
TOTAL REVENUES	48,995	382	(48,613)	0.8%	288
EXPENDITURES					
Salaries and Benefits	286,660	126,721	159,939	44.2%	133,692
Other Operating Costs	100,800	37,001	63,799	36.7%	43,130
TOTAL EXPENDITURES	387,460	163,722	223,738	42.3%	176,822
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(338,465)	(163,340)	175,125	48.3%	(176,534)
OTHER FINANCING SOURCES (USES)					
Transfers In	337,655	168,827	(168,828)	50.0%	157,500
TOTAL OTHER FINANCING SOURCES (USES)	337,655	168,827	(168,828)	50.0%	157,500
NET CHANGE IN FUND BALANCE	(810)	5,487			(19,034)
FUND BALANCE - BEGINNING OF YEAR	3,396	3,396			3,236
FUND BALANCE -YEAR TO DATE	$ 2,586	$ 8,883			$ (15,798)

FLOYD COUNTY, GEORGIA

LAW LIBRARY FUND

STATEMENT OF REVENUES, EXPENDITURES

AND CHANGES IN FUND BALANCE

For the Month Ended June 30, 2026

(with comparative actual amounts for 2025)

Percentage of Year
50%

	2026				2025
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Charges for Services	$ 33,000	$ 18,637	$ (14,363)	56.5%	$ 17,618
Interest Earned	4,000	1,980	(2,020)	49.5%	2,092
TOTAL REVENUES	37,000	20,617	(16,383)	55.7%	19,710
EXPENDITURES					
Judicial	34,575	16,808	17,767	48.6%	13,796
Equipment	7,000	-	7,000	0.0%	-
TOTAL EXPENDITURES	41,575	16,808	24,767	40.4%	13,796
NET CHANGE IN FUND BALANCE	(4,575)	3,809			5,914
FUND BALANCE - BEGINNING OF YEAR	111,911	111,911			97,237
FUND BALANCE -YEAR TO DATE	$ 107,336	$ 115,720			$ 103,151

Percentage of Year
50%

FLOYD COUNTY, GEORGIA

OPIOID REMEDIATION FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended June 30, 2026
(with comparative actual amounts for 2025)

	2026				2025
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Fines & Forfeitures	$ -	$ 24,248	$ 24,248	N/A	$ 29,385
Interest Earned	15,000	9,356	(5,644)	62.4%	12,404
TOTAL REVENUES	15,000	33,604	18,604	224.0%	41,789
EXPENDITURES					
Salaries and Benefits	83,790	30,472	53,318	36.4%	-
Schedule A Expenditures	-	-	-	N/A	4,410
Schedule B Expenditures	432,495	146,291	286,204	33.8%	104,517
TOTAL EXPENDITURES	516,285	176,764	339,521	34.2%	108,927
NET CHANGE IN FUND BALANCE	(501,285)	(143,160)			(67,138)
FUND BALANCE - BEGINNING OF YEAR	734,640	734,640			748,509
FUND BALANCE - YEAR TO DATE	$ 233,355	$ 591,480			$ 681,371

FLOYD COUNTY, GEORGIA

SOLID WASTE FUND

STATEMENT OF REVENUES, EXPENDITURES

AND CHANGES IN FUND BALANCE

For the Month Ended June 30, 2026

(with comparative actual amounts for 2025)

Percentage of Year
50%

	2026				2025
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Taxes	$ 2,198,900	$ 269,723	$ 1,384,280	12.3%	$ 368,802
Interest Earned	20,000	22,839	2,839	114.2%	20,949
TOTAL REVENUES	2,218,900	292,563	1,387,119	13.2%	389,751
EXPENDITURES					
Salaries and Benefits	748,200	251,783	496,417	33.7%	225,726
Other Operating Costs	60,915	25,598	35,317	42.0%	32,861
Utilities	25,740	12,241	13,499	47.6%	13,217
Equipment	17,000	-	17,000	0.0%	-
Remote Site Operations	340,500	190,601	149,899	56.0%	165,986
Tipping Fees	400,000	179,464	220,536	44.9%	183,292
TOTAL EXPENDITURES	1,592,355	659,688	932,667	41.4%	621,083
OTHER FINANCING SOURCES (USES)					
Transfers Out	(396,425)	(184,174)	212,251	46.5%	(263,680)
TOTAL OTHER FINANCING SOURCES (USES)	(396,425)	(184,174)	212,251	46.5%	(263,680)
NET CHANGE IN FUND BALANCE	230,120	(551,299)			(495,012)
FUND BALANCE - BEGINNING OF YEAR	1,960,860	1,960,860			1,514,726
FUND BALANCE - YEAR TO DATE	$ 2,190,980	$ 1,409,561			$ 1,019,714

FLOYD COUNTY, GEORGIA

AMERICAN RESCUE PLAN ACT FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended June 30, 2026
(with comparative actual amounts for 2025)

Percentage of Year
50%

	2026				2025
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Intergovernmental	$ -	$ -	$ -	N/A	$ 3,806,908
Interest Earned	-	1,340	1,340	N/A	103,783
TOTAL REVENUES	-	1,340	1,340	N/A	3,910,692
EXPENDITURES					
Treatment Plant Chemical Conversion	-	-	-	N/A	900,191
Big Texas Valley Water Project	-	-	-	N/A	4,802,070
TOTAL EXPENDITURES	-	-	-	N/A	5,702,261
OTHER FINANCING SOURCES (USES)					
Transfers Out	-	(1,340)	(1,340)	N/A	(61,234)
TOTAL OTHER FINANCING SOURCES (USES)	-	(1,340)	(1,340)	N/A	(61,234)
NET CHANGE IN FUND BALANCE	-	-			(1,852,804)
FUND BALANCE - BEGINNING OF YEAR	-	-			-
FUND BALANCE - YEAR TO DATE	$ -	$ -			$ (1,852,804)

FLOYD COUNTY, GEORGIA

STADIUM MAINTENANCE FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended June 30, 2026
(with comparative actual amounts for 2025)

Percentage of Year
50%

	2026				2025
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Interest Earned	$ 9,800	$ 6,675	$ (3,125)	68.1%	$ 6,279
Miscellaneous	100,000	100,000	-	100.0%	-
Insurance Reimbursement	-	80,942	80,942	N/A	-
TOTAL REVENUES	109,800	187,617	77,817	170.9%	6,279
EXPENDITURES					
Maintenance	175,000	11,084	163,916	6.3%	12,299
TOTAL EXPENDITURES	175,000	11,084	163,916	6.3%	12,299
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(65,200)	176,533	(86,098)	-270.8%	(6,019)
OTHER FINANCING SOURCES					
Transfers in	-	-	-	N/A	50,000
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	N/A	50,000
NET CHANGE IN FUND BALANCES	(65,200)	176,533			43,981
FUND BALANCE - BEGINNING OF YEAR	388,636	388,636			409,349
FUND BALANCE -YEAR TO DATE	$ 323,436	$ 565,169			$ 453,330

FLOYD COUNTY, GEORGIA

1996 SPLOST BUDGET vs. ACTUAL SUMMARY

For the Month Ended June 30, 2026

	Original Budget	Cumulative Revised Budget	Cumulative Totals To Date	2026 Budget	2026 YTD
Revenues					
SPLOST Taxes	$ 33,058,378	$ 36,640,660	$ 36,640,663	$ -	$ -
Interest Earned	494,000	2,515,920	2,530,528	37,000	16,334
Miscellaneous	-	73,900	73,900	-	-
Total Revenues	**33,552,378**	**39,230,480**	**39,245,091**	**37,000**	**16,334**
Expenditures					
Jail Expansion	20,298,378	20,439,500	20,439,437	-	-
Fire Stations	2,000,000	3,375,500	2,536,268	923,600	-
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	137,080	90,840	-	-
Total Expenditures	**33,552,378**	**37,097,750**	**36,212,206**	**923,600**	**-**
Other Financing Sources (Uses)					
Bond Proceeds	-	19,897,270	19,897,267	-	-
Debt Service Payments	-	(22,030,000)	(22,028,276)	-	-
Total Other Financing Sources (Uses)	**-**	**(2,132,730)**	**(2,131,009)**	**-**	**-**
Excess (Deficiency) of Revenues over Expenditures and Other Financing Sources (Uses)	**$ -**	**$ -**	**$ 901,875**	**$ (886,600)**	**$ 16,334**

FLOYD COUNTY, GEORGIA

2003 SPLOST BUDGET vs. ACTUAL SUMMARY

For the Month Ended June 30, 2026

	Original Budget	Cumulative Revised Budget	Cumulative Totals To Date	2026 Budget	2026 YTD
Revenues					
Special Purpose Sales Tax	$ 26,900,000	$ 30,651,000	$ 30,651,359	$ -	$ -
Interest Earned	150,000	1,175,590	1,184,310	22,000	9,866
Total Revenues	**27,050,000**	**31,826,590**	**31,835,668**	**22,000**	**9,866**
Expenditures					
Sewer Projects:					
Blacks Bluff Road Treatment Plant	8,170,000	8,160,000	8,160,000	-	-
Old Dalton Road Sewer	3,000,000	3,000,000	3,000,000	-	-
Cave Spring Sewer Plant	900,000	900,000	900,000	-	-
Transportation Projects:					
Burnett Ferry Road Right-of-Way	300,000	80,000	79,839	-	-
Old Dalton Road Right-of-Way	350,000	748,500	748,500	-	-
Chulio Road Right-of-Way	300,000	1,499,250	954,209	570,000	-
Resurfacing Projects	190,000	680,000	679,099	-	-
Recreation Projects:					
North Floyd Park	1,150,000	1,400,000	1,399,919	-	-
Midway Park	250,000	404,000	403,944	-	-
Shannon Park	80,000	83,000	82,879	-	-
Crane Street Park	110,000	94,380	94,376	-	-
Parks Hoke Park	70,000	59,000	58,948	-	-
Cave Spring Park	30,000	31,370	31,369	-	-
Building Projects:					
New Health Department Facility	9,500,000	8,765,000	8,764,365	-	-
4th Ave Courthouse/New Courthouse Renovation	2,000,000	2,670,300	2,670,261	-	-
General and Administrative	27,194	14,655	14,656	-	-
Total Expenditures	**26,427,194**	**28,589,455**	**28,042,365**	**570,000**	**-**
Other Financing Sources (Uses)					
Bond Proceeds	9,500,000	9,628,000	9,628,789	-	-
Bond Costs	(101,958)	(101,960)	(101,958)	-	-
Transfer to General Fund	-	(2,000,000)	(2,000,000)	-	-
Transfer to Capital Projects Fund	-	(193,000)	(193,000)	-	-
Transfer to Debt Service Fund	(10,122,806)	(10,570,175)	(10,570,175)	-	-
Total Other Financing Sources (Uses)	**(724,764)**	**(3,237,135)**	**(3,236,344)**	**-**	**-**
Excess (Deficiency) of Revenues over Expenditures and Other Financing Sources (Uses)	**$ (101,958)**	**$ -**	**$ 556,959**	**$ (548,000)**	**$ 9,866**

FLOYD COUNTY, GEORGIA

2017 SPLOST BUDGET vs ACTUAL SUMMARY

For the Month Ended June 30, 2026

	Original Projects Budget	Cumulative Revised Budget	Cumulative Totals To Date	2026 Budget	2026 YTD
Revenues:					
Tax Collections					
Floyd County	$ 41,384,318	$ 70,972,850	$ 70,972,854	$ -	$ -
City of Rome	21,216,362	22,516,365	22,516,362	-	-
City of Cave Spring	1,281,000	1,281,000	1,281,000	-	-
Interest Earned	-	5,149,055	5,728,534	1,000,000	579,479
Miscellaneous Revenue	-	-	48,589	-	-
Total Revenues	**63,881,680**	**99,919,270**	**100,547,339**	**1,000,000**	**579,479**
Expenditures:					
Floyd County					
Ag Center	8,000,000	8,000,000	3,003,057	5,521,840	296,682
E911 Update/Upgrade/Renovation					
Consoles & Furniture	170,000	158,470	158,470	-	-
Renovations/Update	25,000	508,295	508,293	-	-
CAD Computer Upgrade	25,000	-	-	-	-
Security Enhancements	25,000	-	-	-	-
Backup Audio Recorder	12,000	77,870	77,870	-	-
Center Relocation	-	-	-	-	-
Prison Security Upgrade					
Upgrade Camera System	200,000	254,840	254,838	-	-
Replace Outer Security Doors	120,000	143,025	143,022	-	-
Construct Gym Security	700,000	925,000	346,428	650,520	71,950
Install Jail Management System Software	225,000	114,770	114,769	-	-
Replace Water Heater	70,000	34,475	34,473	-	-
Install Dorm Shower Exhaust Fans	200,000	200,000	-	200,000	-
Upgrade Control Panel	200,000	-	-	-	-
Complete Roof Replacement	400,000	222,235	222,234	-	-
LED Lighting	400,000	49,450	49,450	-	-
Install Body Scanner	190,000	190,000	-	190,000	-
Historic Courthouse Reno./Judicial Imp.	5,000,000	5,000,000	2,370,657	3,650,070	889,021
Paving, Infrastructure, and Bridges					-
Paving	3,000,000	3,528,770	3,528,770	-	-
Bridges	1,000,000	1,000,000	104,280	500,000	29,280
Lindale	300,000	300,000	54,881	251,465	6,350
Riverside	200,000	200,000	169,183	35,015	4,200
Infrastructure (Parking Decks & Airport)	-	2,512,910	2,092,625	-	13,998
Infrastructure (Admin. Back Alley)	-	123,000	411,353	123,000	100,071
Texas Valley Infrastructure Expansion	2,500,000	487,105	487,105	2,014,855	-
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	9,910,010	9,910,008	-	-
Public Works Facilities Buildings	2,450,000	2,450,000			
Administration Building	-	-	40,747	2,397,500	17,247
Main Shop	-	-	-	-	-
Warehouse	-	-	-	-	-
Sign Shop	-	-	-	-	-
Landscape Shop	-	-	-	-	-
Facilities	-	-	-	-	-
Bridges	-	-	-	-	-

FLOYD COUNTY, GEORGIA

2017 SPLOST BUDGET vs ACTUAL SUMMARY
For the Month Ended June 30, 2026

	Original Projects Budget	Cumulative Revised Budget	Cumulative Totals To Date	2026 Budget	2026 YTD
Airport Corporate Hangar Construction	$ 899,210	$ 2,777,085	$ 1,613,392	$ 1,530,980	$ 367,290
Floyd County Baseball Stadium Imp.					
Professional Fees	150,000	146,070	146,066	-	-
Terrace	1,200,000	1,541,195	1,541,192	-	-
Section 207 & 209, Gate 6 & 9	147,000	14,405	14,401	-	-
Team Store/ Home Plate Entry	401,000	400,880	400,876	-	-
Safety Upgrades	82,000	38,865	38,864	-	-
Clubhouse Addition	20,000	6,945	6,945	-	-
Stadium Improvements	-	7,598,785	7,598,782	-	1,690
Public Safety Technology Upgrades					
Mobile Vision Upgrade	87,000	55,635	55,631	-	-
Body Cameras	64,000	66,045	66,043	-	-
Mobile Technology Terminals	141,300	14,135	14,131	-	-
Digital In-Car Camera Upgrades	102,600	226,965	226,962	-	-
Forensic Equipment	20,270	20,165	20,165	-	-
Recreation					
27 HVAC units	187,000	218,950	218,946	-	-
Skate Park	150,000	154,890	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	179,500	179,500	-	-
Dock Engineering	100,000	100,000	100,000	-	-
Senior Center Kitchen	50,000	118,425	118,423	-	-
Shannon Tennis Courts	150,000	86,765	86,761	-	-
Bonded Rubber	65,000	198,320	198,315	-	-
Midway Bonded Rubber	39,600	-	-	-	-
Recreation	-	124,885	1,410	-	-
Recreation	-	-	111,653	-	-
Shannon Dog Park	-	-	11,820	-	-
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	-	590,000	-
Special Operations Equipment					-
SWAT Unit Upgrade	101,200	183,655	183,653	-	-
Bomb Unit Upgrade	147,000	63,975	63,975	-	-
Blueway's	518,138	518,140	-	-	-
Administrative Fees	100,000	100,000	18,043	5,000	1,641
Total Floyd County Expenditures	41,384,318	59,263,665	44,177,295	17,660,245	1,799,421
Net Floyd County	-	16,858,240	32,524,092	(16,660,245)	(1,219,942)
Intergovernmental City of Rome	21,216,362	22,516,365	22,516,362	-	-
Intergovernmental City of Cave Spring	1,281,000	1,281,000	1,281,000	-	-
Total Expenditures	63,881,680	83,061,030	67,974,657	17,660,245	1,799,421
Other Financing Sources (Uses)					
Transfer to Capital Projects Fund	-	(41,515)	(41,511)	-	-
Total Other Financing Sources (Uses)	**-**	**(41,515)**	**(41,511)**	**-**	**-**
Excess (Deficiency) of Revenues over					
Expenditures and Other Financing Sources (Uses)	**$ -**	**$ 16,816,725**	**$ 32,531,171**	**$ (16,660,245)**	**$ (1,219,942)**

FLOYD COUNTY, GEORGIA

2023 SPLOST BUDGET vs ACTUAL SUMMARY

For the Month Ended June 30, 2026

	Original Projects Budget	Cumulative Revised Budget	Cumulative Totals To Date	2026 Budget	2026 YTD
Revenues:					
Tax Collections					
Floyd County	$ 58,037,000	$ 58,037,000	$ 28,868,850	$ 11,765,250	$ 7,118,317
City of Rome	48,766,289	48,766,289	20,594,916	9,871,225	4,124,443
City of Cave Spring	3,200,000	3,200,000	1,348,200	646,195	269,997
Interest Earned	-	435,275	654,189	273,960	227,079
Miscellaneous Revenue	-	-	-	-	-
Total Revenues	**110,003,289**	**110,438,564**	**51,466,156**	**22,556,630**	**11,739,837**
Expenditures:					
Floyd County					
T-Hangar Construction	1,739,000	1,739,000	3,724	1,739,000	-
Southeast Water Line Extension	2,600,000	2,600,000	-	-	-
Public Safety Capital	2,000,000	2,000,000	973,886	228,795	303,508
Police Training Facility	2,000,000	2,000,000	173,128	1,880,000	131,128
Police Secure Parking & Evidence Facility	270,000	270,000	31,500	225,000	15,750
Jail Improvements	2,890,000	2,890,000	117,070	600,000	117,070
Prison Improvements	1,900,000	1,900,000	-	-	-
Public Works Capital	4,048,000	4,048,000	1,434,652	690,230	376,974
Mango Road Improvements	2,500,000	2,500,000	110,000	2,500,000	110,000
Park Avenue & Dragon Drive Improvements	1,200,000	1,200,000	-	-	-
Paving and Infrastructure	10,600,000	10,600,000	2,430,150	3,558,640	1,245,941
Eden Valley Improvements	160,000	160,000	-	160,000	-
Recreation					
Alto Park	915,000	1,350,275	1,464,062	100,000	113,791
Etowah Park	3,650,000	3,650,000	335,460	321,555	321,810
Garden Lakes Park	2,500,000	2,500,000	1,807,792	-	-
Lock & Dam Park	235,000	235,000	-	-	-
North Floyd Park	235,000	235,000	-	-	-
Shag Williams Park	235,000	235,000	-	-	-
Wolfe Park	235,000	235,000	-	-	-
Oostanaula Paddle in Campsite	850,000	850,000	-	-	-
Economic Development	10,000,000	10,000,000	-	-	-
Fire Capital	2,875,000	2,875,000	1,840,830	67,500	316,128
Recycling Technology Improvements	500,000	500,000	-	-	-
Chulio Road Improvements	3,000,000	3,000,000	170,356	5,757,500	15,763
Three Mile Road	900,000	900,000	-	-	-
Administrative Fees	-	-	-	5,000	-
Total Floyd County Expenditures	58,037,000	58,472,275	10,892,610	17,833,220	3,067,862
Net Floyd County	-	-	18,630,430	(5,794,010)	4,277,535
Intergovernmental City of Rome	48,766,289	48,766,289	20,594,916	9,871,225	4,124,443
Intergovernmental City of Cave Spring	3,200,000	3,200,000	1,298,200	646,195	269,997
Total Expenditures	110,003,289	110,438,564	32,785,726	28,350,640	7,462,303
Excess (Deficiency) of Revenues over Expenditures and Other Financing Sources (Uses)	**$ -**	**$ -**	**$ 18,680,430**	**$ (5,794,010)**	**$ 4,277,535**

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Percentage of Year
50%

FLOYD COUNTY, GEORGIA

WATER FUND
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN NET POSITION
For the Month Ended June 30, 2026
(with comparative actual amounts for 2025)

	2026				2025
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
OPERATING REVENUES					
Charges for Services	$ 9,458,900	$ 4,531,064	$ (4,927,836)	47.9%	$ 4,221,813
Rental Fees	12,000	7,241	(4,759)	60.3%	6,926
TOTAL OPERATING REVENUES	9,470,900	4,538,305	(4,932,595)	47.9%	4,228,739
OPERATING EXPENSES					
Water Administration					
Salaries and Benefits	990,430	501,354	489,076	50.6%	428,964
Supplies and Other Expenses	481,575	257,069	224,506	53.4%	261,581
Equipment	14,195	8,846	5,349	62.3%	8,500
Depreciation	5,505	2,752	2,753	50.0%	11,437
	1,491,705	770,021	721,684	51.6%	710,482
Water Distribution					
Salaries and Benefits	1,318,210	598,119	720,091	45.4%	617,132
Supplies and Other Expenses	902,705	345,929	556,776	38.3%	360,451
Equipment	34,000	20,876	13,124	61.4%	2,143
Purchased Water	1,775,000	795,411	979,589	44.8%	1,052,626
Water Meters	300,000	244,190	55,810	81.4%	176,675
Utilities	510,540	244,001	266,539	47.8%	242,684
Depreciation	1,714,075	898,431	815,644	52.4%	832,491
	6,554,530	3,146,957	3,407,573	48.0%	3,284,202
Water Treatment Plant					
Salaries and Benefits	475,990	237,265	238,725	49.8%	224,499
Supplies and Other Expenses	369,965	110,905	259,060	30.0%	86,598
Equipment	87,575	33,690	53,885	38.5%	6,315
Utilities	98,400	40,642	57,758	41.3%	17,058
Depreciation	64,305	91,471	(27,166)	142.2%	32,151
	1,096,235	513,973	582,262	46.9%	366,621
TOTAL OPERATING EXPENSES	9,142,470	4,430,951	4,711,519	48.5%	4,361,305
OPERATING INCOME (LOSS)	328,430	107,354	(221,076)	32.7%	(132,566)
NON-OPERATING INCOME (LOSS)					
Interest and Fiscal Charges	(89,935)	(41,160)	48,775	45.8%	(49,351)
Amortization of Bond Costs	53,700	16,490	(37,210)	30.7%	20,088
Gain on sale of fixed assets	-	-	-	N/A	4,050
Interest Earned	225,000	116,857	(108,143)	51.9%	140,509
Transfer from Fire Fund	150,000	75,000	(75,000)	50.0%	62,500
Transfer to General Fund	(908,940)	(454,470)	454,470	50.0%	(454,470)
TOTAL NON-OPERATING INCOME (LOSS)	(570,175)	(287,283)	282,892	50.4%	(276,674)
Total Operating and Non-Operating Income (Loss)	(241,745)	(179,929)	61,816	74.4%	(409,240)
Water Capital	(1,773,905)	(339,235)	1,434,670	19.1%	(2,626,778)
CHANGE IN NET POSITION	(2,015,650)	(519,164)			(3,036,018)
NET POSITION - BEGINNING OF YEAR	56,678,580	56,678,580			48,237,032
NET POSITION - YEAR TO DATE	$ 54,662,930	$ 56,159,416			$ 45,201,014

FLOYD COUNTY, GEORGIA
WATER FUND - CASH BASIS
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN CASH BALANCE
For the Month Ended June 30, 2026
(with comparative actual amounts for 2025)

Percentage of Year
50%

	2026				2025
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
CASH INCREASES					
Charges for Services	$ 2,483,000	$ 4,531,064	2,048,064	182.5%	$ 4,221,813
Rental Fees	12,600	7,241	(5,359)	57.5%	6,926
Miscellaneous	63,530	-	(63,530)	0.0%	-
Interest Earned	340,000	116,857	(223,143)	34.4%	140,509
Transfer from Fire Fund	125,000	75,000	(50,000)	60.0%	62,500
TOTAL CASH INCREASES	3,024,130	4,730,162	1,706,032	156.4%	4,435,798
CASH DECREASES					
Water Administration					
Salaries and Benefits	812,160	501,647	310,513	61.8%	428,964
Supplies and Other Expenses	440,805	266,579	174,226	60.5%	255,599
Equipment	27,800	8,846	18,954	31.8%	8,500
Interest and Fiscal Charges	113,435	41,160	72,275	36.3%	49,351
Transfer to General Fund	359,650	454,470	(94,820)	126.4%	454,470
	1,753,850	1,272,702	481,148	72.6%	1,196,884
Water Distribution					
Salaries and Benefits	1,206,590	598,116	608,474	49.6%	617,131
Supplies and Other Expenses	829,630	316,454	513,176	38.1%	346,728
Equipment	46,630	14,956	31,674	32.1%	2,143
Purchased Water	1,680,000	795,411	884,589	47.3%	1,052,626
Water Meters	350,000	158,942	191,058	45.4%	164,925
Utilities	410,000	244,283	165,717	59.6%	242,981
	4,522,850	2,128,162	2,394,688	47.1%	2,426,534
Water Treatment Plant					
Salaries and Benefits	418,030	237,265	180,765	56.8%	224,499
Supplies and Other Expenses	318,260	106,656	211,604	33.5%	70,855
Equipment	45,770	33,690	12,080	73.6%	6,315
Utilities	82,000	37,717	44,283	46.0%	22,925
	864,060	415,328	448,732	48.1%	324,594
Water Capital	2,983,000	339,235	2,643,765	11.4%	2,626,778
TOTAL CASH DECREASES	10,123,760	4,155,427	5,968,333	41.0%	6,574,790
NET INCREASE (DECREASE)	(7,099,630)	574,735			(2,138,992)
CHANGE IN BALANCE SHEET		(183,516)			(465,331)
CASH - BEGINNING OF YEAR		7,372,658			8,492,420
CASH - YEAR TO DATE		$ 7,763,877			$ 5,888,097

FLOYD COUNTY, GEORGIA

AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN NET POSITION
For the Month Ended June 30, 2026
(with comparative actual amounts for 2025)

Percentage of Year
50%

	2026				2025
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
OPERATING REVENUES					
Charges for Services	$ 500	$ 170	$ (330)	34.0%	$ 285
Fuel Sales	1,140,500	831,307	(309,193)	72.9%	461,378
Rental Fees	351,000	183,432	(167,568)	52.3%	183,975
Miscellaneous	24,050	18,194	(5,856)	75.7%	11,145
TOTAL OPERATING REVENUES	1,516,050	1,033,103	(482,947)	68.1%	656,783
OPERATING EXPENSES					
Salaries and Benefits	434,690	222,692	211,998	51.2%	210,600
Supplies and Other Expenses	247,655	116,481	131,174	47.0%	94,747
Utilities	89,340	43,502	45,838	48.7%	41,525
Equipment	2,700	4,573	(1,873)	169.4%	8,851
Air Show Expenses	52,000	36,755	15,245	70.7%	-
Depreciation	759,800	228,831	530,969	30.1%	301,039
Cost of Goods Sold	771,250	563,273	207,977	73.0%	308,168
TOTAL OPERATING EXPENSES	2,357,435	1,216,107	1,141,328	51.6%	964,930
OPERATING INCOME (LOSS)	(841,385)	(183,004)	658,381	21.8%	(308,147)
NON-OPERATING INCOME (LOSS)					
Interest Earned	3,000	648	(2,352)	21.6%	1,741
Transfers Out	(65,220)	(31,935)	33,285	49.0%	(42,850)
TOTAL NON-OPERATING INCOME (LOSS)	(62,220)	(31,287)	30,933	50.3%	(41,109)
CHANGE IN NET POSITION	(903,605)	(214,291)			(349,256)
NET POSITION - BEGINNING OF YEAR	6,006,389	6,006,389			6,722,272
NET POSITION -YEAR TO DATE	$ 5,102,784	$ 5,792,098			$ 6,373,016

FLOYD COUNTY, GEORGIA

AIRPORT FUND - CASH BASIS
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN CASH BALANCE
For the Month Ended June 30, 2026
(with comparative actual amounts for 2025)

Percentage of Year
50%

	2026				2025
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
CASH INCREASES					
Charges for Services	$ 1,500	$ 170	$ (1,330)	11.3%	$ 285
Fuel Sales	940,500	816,667	(123,833)	86.8%	430,850
Rental Fees	306,500	182,492	(124,008)	59.5%	183,093
Miscellaneous	22,500	18,194	(4,306)	80.9%	11,145
Interest Earned	15,000	648	(14,352)	4.3%	1,741
TOTAL CASH INCREASES	1,286,000	1,018,171	(267,829)	79.2%	627,114
CASH DECREASES					
Salaries and Benefits	367,880	224,281	143,599	61.0%	211,131
Supplies and Other Expenses	314,515	138,204	176,311	43.9%	122,213
Utilities	65,000	41,369	23,631	63.6%	41,525
Equipment	2,000	4,573	(2,573)	228.7%	8,851
Air Show Expenses	30,000	54,513	(24,513)	181.7%	-
Transfers Out	399,010	31,935	367,075	8.0%	42,850
Cost of Goods Sold	861,500	563,273	298,227	65.4%	308,168
TOTAL CASH DECREASES	2,039,905	1,058,148	981,757	51.9%	734,738
NET INCREASE (DECREASE)	(753,905)	(39,977)			(107,624)
CHANGE IN BALANCE SHEET		28,660			-
CASH - BEGINNING OF YEAR		31,355			151,804
CASH - YEAR TO DATE		$ 20,039			$ 58,304

FLOYD COUNTY, GEORGIA
AGRICULTURE CENTER FUND
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN NET POSITION
For the Month Ended June 30, 2026
(with comparative actual amounts for 2025)

Percentage of Year
50%

	2026				2025
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Intergovernmental	$ -	$ -	$ -	N/A	$ -
Charges for Services	-	-	-	N/A	-
Rental Fees	-	-	-	N/A	-
Miscellaneous	-	-	-	N/A	-
TOTAL OPERATING REVENUES	-	-	-	N/A	-
EXPENSES					
Salaries and Benefits	105,310	52,258	53,052	49.6%	49,799
Supplies and Other Expenses	9,385	885	8,500	9.4%	264
Equipment	550	-	550	0.0%	-
TOTAL OPERATING EXPENSES	115,245	53,143	62,102	46.1%	50,063
OPERATING INCOME (LOSS)	(115,245)	(53,143)	62,102	46.1%	(50,063)
NON-OPERATING INCOME (LOSS)					
Interest Earned	-	5	5	N/A	5
Transfer from General Fund	115,135	51,008	(64,127)	44.3%	48,343
TOTAL NON-OPERATING INCOME (LOSS)	115,135	51,013	(64,122)	44.3%	48,348
CHANGE IN NET POSITION	(110)	(2,130)			(1,715)
NET POSITION - BEGINNING OF YEAR	2,110,805	2,110,805			2,114,672
NET POSITION - YEAR TO DATE	$ 2,110,695	$ 2,108,675			$ 2,112,957

FLOYD COUNTY, GEORGIA

AGRICULTURE CENTER FUND - CASH BASIS
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN CASH BALANCE
For the Month Ended June 30, 2026
(with comparative actual amounts for 2025)

Percentage of Year
50%

	2026				2025
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
CASH INCREASES					
Intergovernmental	$ -	$ -	$ -	N/A	$ -
Charges for Services	-	-	-	N/A	-
Rental Fees	-	-	-	N/A	-
Miscellaneous	-	-	-	N/A	-
Interest Earned	-	5	5	N/A	5
Transfer from General Fund	-	51,008	51,008	N/A	48,343
TOTAL CASH INCREASES	-	51,013	51,013	N/A	48,348
CASH DECREASES					
Salaries and Benefits	95,840	54,323	41,517	56.7%	48,503
Supplies and Other Expenses	20,440	1,416	19,024	6.9%	(320)
Equipment	1,500	-	1,500	0.0%	-
TOTAL CASH DECREASES	117,780	55,739	62,041	47.3%	48,183
NET INCREASE (DECREASE)	(117,780)	(4,726)			165
CHANGE IN BALANCE SHEET		4,131			818
CASH - BEGINNING OF YEAR		647			-
CASH - YEAR TO DATE		$ 52			$ 983

FLOYD COUNTY, GEORGIA

RECYCLING FUND
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN NET POSITION
For the Month Ended June 30, 2026
(with comparative actual amounts for 2025)

Percentage of Year
50%

	2026				2025
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Material Sales	$ 160,000	$ 103,486	$ (56,514)	64.7%	$ 84,091
Solid Waste Commission - Tipping Fees	33,000	14,734	(18,266)	44.6%	-
TOTAL OPERATING REVENUES	193,000	118,220	(74,780)	61.3%	84,091
EXPENSES					
Salaries and Benefits	373,980	170,246	203,734	45.5%	175,040
Supplies and Other Expenses	272,125	106,763	165,362	39.2%	107,730
Equipment	13,175	7,381	5,794	56.0%	1,847
Depreciation	146,145	70,825	75,320	48.5%	73,259
Amortization - Right To Use Asset	47,185	23,484	23,701	49.8%	23,590
Utilities	30,795	20,797	9,998	67.5%	17,038
TOTAL OPERATING EXPENSES	883,405	399,497	483,908	45.2%	398,504
OPERATING INCOME (LOSS)	(690,405)	(281,276)	409,129	40.7%	(314,413)
NON-OPERATING INCOME (LOSS)					
Intergovernmental					
Solid Waste Commission - Promotions	87,000	20,181	(66,819)	23.2%	37,702
City of Rome	145,195	60,948	(84,247)	42.0%	63,680
Solid Waste Commission	145,195	60,948	(84,247)	42.0%	63,680
Interest Earned	750	735	(15)	98.0%	567
Transfers from Floyd County Solid Waste	145,195	60,948	84,247	42.0%	63,680
Transfers to General Fund	(38,040)	(19,020)	(19,020)	50.0%	(24,665)
Transfers to Capital Projects	(32,000)	(44,924)	12,924	140.4%	-
TOTAL NON-OPERATING INCOME (LOSS)	453,295	139,817	(157,177)	30.8%	204,643
CHANGE IN NET POSITION	(237,110)	(141,460)			(109,770)
NET POSITION - BEGINNING OF YEAR	1,302,919	1,302,919			1,227,304
NET POSITION - YEAR TO DATE	$ 1,065,809	$ 1,161,459			$ 1,117,534

FLOYD COUNTY, GEORGIA

RECYCLING FUND - CASH BASIS
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN CASH BALANCE
For the Month Ended June 30, 2026
(with comparative actual amounts for 2025)

Percentage of Year
50%

	2026				2025
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
CASH INCREASES					
Intergovernmental	$ 377,390	$ 386,525	$ 9,135	102.4%	$ 220,100
Interest Earned	750	735	(15)	98.0%	567
Material Sales	193,000	123,893	(69,107)	64.2%	104,260
Transfers In	145,195	91,897	(53,298)	63.3%	63,680
TOTAL CASH INCREASES	716,335	603,050	(122,420)	84.2%	388,607
CASH DECREASES					
Salaries and Benefits	373,980	170,246	203,734	45.5%	175,407
Supplies and Other Expenses	272,125	113,916	158,209	41.9%	115,916
Equipment	13,175	4,041	9,134	30.7%	9,097
Utilities	30,795	20,910	9,885	67.9%	17,236
Transfers	70,040	63,944	6,096	91.3%	28,351
TOTAL CASH DECREASES	760,115	373,057	387,058	49.1%	346,007
NET INCREASE (DECREASE)	(43,780)	229,994			42,600
CHANGE IN BALANCE SHEET		(151,020)			(8,961)
CASH - BEGINNING OF YEAR		6,275			20,985
CASH - YEAR TO DATE		$ 85,248			$ 54,624

FLOYD COUNTY, GEORGIA
ANIMAL CONTROL FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended June 30, 2026
(with comparative actual amounts for 2025)

Percentage of Year
50%

	2026				2025
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Charges for Services	$ 27,000	$ 22,869	$ (4,131)	84.7%	$ 14,007
Interest Earned	4,000	5,036	1,036	125.9%	5,923
Donations	35,000	19,222	(15,778)	54.9%	16,604
Miscellaneous	1,750	2,012	262	115.0%	842
TOTAL REVENUES	67,750	49,139	(18,611)	72.5%	37,375
EXPENDITURES					
Salaries and Benefits	1,039,630	455,558	584,072	43.8%	434,689
Other Operating Costs	530,415	213,156	317,259	40.2%	213,609
TOTAL EXPENDITURES	1,570,045	668,714	901,331	42.6%	648,297
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,502,295)	(619,576)	(882,719)	41.2%	(610,922)
OTHER FINANCING SOURCES (USES)					
Transfers from General Fund	1,493,055	746,528	746,528	50.0%	668,815
TOTAL OTHER FINANCING SOURCES (USES)	1,493,055	746,528	746,528	50.0%	668,815
NET CHANGE IN FUND BALANCE	(9,240)	126,952			57,893
FUND BALANCE - BEGINNING OF YEAR	283,213	283,213			255,869
FUND BALANCE - YEAR TO DATE	$ 273,973	$ 410,164			$ 313,762

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ROME-FLOYD PARKS AND RECREATION AUTHORITY

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

For the Month Ended June 30, 2026

(with comparative actual amounts for 2025)

Percentage of Year
50%

	2026				2025
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Administrative Operations	$ 22,500	$ 17,117	$ (5,383)	76.1%	$ 77,653
Miscellaneous Revenues	97,240	9,962	(87,278)	10.2%	11,653
Contingency	30,000	-	(30,000)	0.0%	-
Swimming Pool	58,500	30,603	(27,897)	52.3%	35,431
Other Programs	261,280	222,478	(38,802)	85.1%	75,910
Gymnastics	435,625	232,078	(203,547)	53.3%	246,893
Special Populations Services	38,500	27,581	(10,919)	71.6%	22,373
Concessions	564,000	312,569	(251,431)	55.4%	252,678
Coosa River Trading Post	161,650	60,683	(100,968)	37.5%	80,525
Etowah Park Golf Practice	7,800	3,900	(3,900)	50.0%	3,900
Youth Athletics	468,500	229,080	(239,420)	48.9%	240,280
Adult Athletics	44,000	9,200	(34,800)	20.9%	24,200
Scoreboards	10,750	3,375	(7,375)	31.4%	750
Parks & Recreation Centers	88,800	68,428	(20,373)	77.1%	50,193
Recreation Services	169,500	91,532	(77,968)	54.0%	42,708
Hall of Fame	16,600	7,727	(8,873)	46.5%	7,435
Senior Promotions	9,375	6,950	(2,425)	74.1%	4,600
TOTAL REVENUES	2,484,620	1,333,261	(1,151,359)	53.7%	1,177,181

ROME-FLOYD PARKS AND RECREATION AUTHORITY

Percentage of Year 50%

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

For the Month Ended June 30, 2026

(with comparative actual amounts for 2025)

	2026				2025
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
EXPENDITURES					
Administrative Operations	$ 1,333,505	$ 622,188	$ (711,317)	46.7%	$ 556,007
Contingency	30,000	-	(30,000)	0.0%	-
Swimming Pool	69,045	24,051	(44,994)	34.8%	25,137
Other Programs	135,000	203,269	68,269	150.6%	67,958
Gymnastics	296,215	168,271	(127,944)	56.8%	158,130
Special Populations Services	44,220	20,707	(23,513)	46.8%	24,220
Concessions	422,775	263,250	(159,525)	62.3%	202,723
Coosa River Trading Post	109,060	48,975	(60,085)	44.9%	70,104
Sports Division Administration	132,110	65,070	(67,040)	49.3%	78,491
Youth Athletics	256,675	143,575	(113,100)	55.9%	175,194
Adult Athletics	38,100	5,585	(32,515)	14.7%	6,604
Scoreboards	1,250	250	(1,000)	20.0%	-
Recreation Centers	226,550	114,797	(111,753)	50.7%	98,520
Recreation Services Administration	268,990	133,689	(135,301)	49.7%	128,672
Parks & Recreation Services	1,348,820	706,519	(642,301)	52.4%	664,366
Buildings	93,900	48,406	(45,494)	51.6%	50,934
Shop	159,880	72,402	(87,478)	45.3%	73,007
Hall of Fame	12,520	12,283	(237)	98.1%	6,567
Senior Promotions	7,470	7,146	(324)	95.7%	1,276
TOTAL EXPENDITURES	4,986,085	2,660,435	(2,325,650)	53.4%	2,387,909
OTHER FINANCING SOURCES (USES)					
Transfers In / Out	2,516,290	1,184,873	(1,331,417)	47.1%	1,291,304
TOTAL OTHER FINANCING SOURCES (USES)	2,516,290	1,184,873	(1,331,417)	47.1%	1,291,304
NET CHANGE IN FUND BALANCE	14,825	(142,301)			80,576
FUND BALANCE - BEGINNING OF YEAR	85,979	85,979			102,570
FUND BALANCE - YEAR TO DATE	$ 100,804	$ (56,321)			$ 183,190

FLOYD COUNTY, GEORGIA
HEALTH INSURANCE FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended June 30, 2026
(with comparative actual amounts for 2025)

Percentage of Year
50%

	2026				2025
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Contributions					
Employer	$ 9,065,700	$ 4,533,595	$ (4,532,105)	50.0%	$ 4,414,124
Employees	2,090,400	1,060,737	(1,029,663)	50.7%	1,006,764
Retirees	47,905	27,588	(20,317)	57.6%	28,314
Premiums Paid By Others	71,775	13,545	(58,230)	18.9%	16,050
Interest Earned	20,000	8,006	(11,994)	40.0%	15,733
Miscellaneous	50,000	7,436	(42,564)	14.9%	3,958
TOTAL REVENUES	11,345,780	5,650,907	(5,694,873)	49.8%	5,484,943
EXPENDITURES					
Other Costs	30,025	9,444	20,581	31.5%	10,215
Professional Fees	142,945	54,269	88,676	38.0%	74,993
Claims	8,300,000	4,690,036	3,609,964	56.5%	4,184,946
Premium Payments	1,496,500	742,160	754,340	49.6%	673,076
HRA Payments	60,000	77,574	(17,574)	129.3%	37,869
HSA Payments	51,550	43,362	8,188	84.1%	50,544
Wellness Clinic	890,165	554,635	335,530	62.3%	287,663
Administrative Fees	234,800	129,446	105,354	55.1%	125,287
TOTAL EXPENDITURES	11,205,985	6,300,926	4,905,059	56.2%	5,444,593
NET CHANGE IN FUND BALANCE	139,795	(650,019)			40,350
FUND BALANCE - BEGINNING OF YEAR	58	58			888,177
FUND BALANCE - YEAR TO DATE	$ 139,853	$ (649,961)			$ 928,527

FLOYD COUNTY, GEORGIA

Capital Projects and Equipment Expenditures

For the Month Ended June 30, 2026

		Budget	2026 YTD
Appropriation of Jail Surcharge Funds		$ 246,600	$ 201,126
Appropriation of Fund Balance		4,194,860	1,223,862
Revenues:			
Interest Earned		50,000	75,834
Transfer from General Fund		138,800	96,059
Transfer from 800 MHz Communications		6,475	-
Transfer from Debt Service		91,860	-
Transfer from Airport		1,350	-
Transfer from Solid Waste		51,230	23,226
Transfer from Recycling		32,000	44,924
Total Revenues and Appropriations of Fund Balances		**$ 4,813,175**	**$ 1,665,031**
Expenditures:			
Sheriff/Jail			
Reimbursements		$ (24,010)	$ (24,010)
Chevrolet Silverado 1500		56,540	56,701
Locking controls	**JS**	88,605	88,605
		121,135	121,296
Historic Courthouse			
Insurance Reimbursements		-	(975,000)
Contents		24,745	96,518
Extra Expense		49,015	119,517
Safety		10,000	-
Debris Removal		179,750	721,858
Machinery & Equipment		80,000	-
		343,510	(37,107)
County Police			
Insurance Reimbursement		-	(13,925)
GEMA SWAT Revenue		(95,358)	-
GEMA SWAT Expense		95,358	94,268
		-	94,268
GEMA CBRNE Revenue		(21,080)	-
GEMA CBRNE Expense		21,080	21,034
		-	21,034
GEMA Bomb Squad Revenue		(370,000)	-
GEMA Bomb Squad Expense		370,000	358,025
		-	358,025
Special Ops Grant #27-20 Revenue		-	(900)

FLOYD COUNTY, GEORGIA

Capital Projects and Equipment Expenditures

For the Month Ended June 30, 2026

		Budget	2026 YTD
Prison			
Replacement of Kitchen Dishwasher	**JS**	$ 40,000	$ -
Replacement of Detail Truck	**JS**	73,770	68,293
Replacement of UTV	**JS**	22,200	22,200
Replacement of Zero Turn Mowers (3)	**JS**	22,030	22,028
		158,000	112,521
Facilities Management			
Community Room Sound Improvements		135,000	-
Public Works Mini Splits		-	6,168
4th Avenue Parking Deck Cameras		20,000	-
	FB	155,000	6,168
Public Works			
Fuel Master		106,265	88,196
	GF	106,265	88,196
Paving			
2026 LMIG Revenue		(1,533,585)	(1,533,589)
2026 LMIG Paving		1,533,585	548,606
		-	(984,983)
2025 LMIG Paving		310,235	310,235
2024 LMIG Paving		179,240	179,242
2023 LMIG Paving		185,820	185,820
Excess LMIG Road Improvements		66,015	-
	FB	741,310	675,297
2026 LRA Revenue		-	(1,654,647)
2025 LRA Paving		1,659,500	-
2024 LRA Paving		1,344,660	225,078
	FB	3,004,160	(1,429,569)
Prep and paving	**FB**	20,000	12,965
Drainage	**FB**	10,000	3,937
Information Technology			
Replace EOC Switches	**COM**	6,475	-
Firewalls	**FB**	41,000	35,850
Admin. Wi-Fi	**FB**	13,060	-
Computer Lease	**FB**	200,000	39,488
		260,535	75,338
Solid Waste			
2 Containers (Delivered)	**SW**	51,230	43,313
		51,230	43,313

FLOYD COUNTY, GEORGIA

Capital Projects and Equipment Expenditures

For the Month Ended June 30, 2026

	Budget	2026 YTD
Airport		
Mitigate On-Airport Obstructions - Rwy 7 & 25 Approaches		
State Revenue (Construction) (75/25)	$ (306,000)	$ -
Local Match Revenue	(154,970)	
Design	52,970	45,468
Construction	408,000	-
	-	45,468
Rehabilitate & Overlay Taxiway "A"		
Federal Revenue	(148,500)	-
Local Match Revenue	(16,500)	-
Design	165,000	-
	-	-
Rehabilitation & Overlay Taxiway "B" (East)		
State Revenue (Construction)	(655,500)	-
Local Match Revenue	(238,395)	-
Design	19,895	-
Construction	874,000	-
	-	-
Install Rwy 7 & 25 Edge Lighting including REIL's (Construction)		
Local Match Revenue	(138,830)	-
Construction	138,830	-
	-	-
Mitigate on Airport Obstructions (EA & Design)- Rwy 1 Approaches		
Design Revenue (90%)	(85,500)	-
Local Match Revenue	(9,500)	-
Design	95,000	-
	-	-
Relocate Partial Parallel Taxiway "B" (West) Including Hangar Area, Access Taxiways & Install Lighting/Signage		
Federal Revenue (Construction 82%)	(3,626,150)	(2,340)
State Revenue (Construction 9%)	(750,000)	-
Federal Revenue (Design 90%)	(285,070)	-
Local Match Revenue	(565,640)	-
Design	309,860	223,336
Construction	4,917,000	630
	-	221,626

FLOYD COUNTY, GEORGIA

Capital Projects and Equipment Expenditures

For the Month Ended June 30, 2026

		Budget	2026 YTD
Airport (cont'd)			
Rehabilitate Runway 1 MALSR			
State Revenue (Construction)		$ (937,500)	$ -
Local Match Revenue		(407,500)	-
Design		95,000	-
Construction		1,250,000	-
		-	-
Rehabilitate & Overlay Runway 1/19			
Federal Revenue (Construction)		(4,057,125)	(25,776)
State Revenue		(225,400)	-
Local Match Revenue		(293,150)	-
Design		82,000	6,769
Construction		4,507,925	2,450
		-	(16,557)
Runway 1/19 Lighting Rehabilitation			
Federal Revenue		-	(173,952)
State Revenue (Construction)		-	(9,664)
Construction		-	205,616
		-	22,000
DBE Plan Update (FY27-29)			
Federal Revenue (Design)		(12,150)	-
Design		13,500	-
	AP	1,350	-
Animal Control			
Facility Camera System	**FB**	10,330	-
		10,330	-
Recycling Center			
Forklift		44,925	44,924
Steel Belt for the Infeed for the Sort Line	**RC**	32,000	-
		76,925	44,924
Current Year Lease Purchase Payments	**DS**	91,860	-
Total Net (Revenues) Expenditures		**$ 5,151,610**	**$ (536,665)**

FLOYD COUNTY, GEORGIA

Water Capital Projects and Equipment Expenses

For the Month Ended June 30, 2026

	Budget	2026 YTD
Revenues:		
R & E Funds	$ 1,440,905	$ 322,461
Operating Funds	333,000	16,774
Total Revenues	**$ 1,773,905**	**$ 339,235**
Expenses:		
Water Tank Maintenance	$ 365,000	$ 216,053
Water Pumps and Pump Houses	150,000	36,583
Large Meter Testing	55,000	-
Water Improvements-Highway 53 Water Line Upgrade	150,000	-
Water Meter Change Out Program	150,000	-
Burnett Ferry Pump House Upgrade	191,250	-
Morgan Dairy Pump House Upgrade	233,000	-
Fulton Well Membrane	65,000	-
FEMA Grant Expense-Generators	81,655	69,825
	1,440,905	322,461
2026 Equipment		
Pickup Truck	65,000	
Mini Excavator trade in	50,000	-
Mini Excavator trade in	30,000	-
2-Equipment Trailers	32,000	274
Pickup Truck	65,000	-
Fork Lift	45,000	-
Flocculator Mixer	14,000	-
2-Partide Counters	32,000	16,500
	333,000	16,774
Total Expenses	**$ 1,773,905**	**$ 339,235**

FLOYD COUNTY, GEORGIA

Recreation Capital Projects and Equipment Expenditures

For the Month Ended June 30, 2026

	Budget	2026 YTD
Revenues:		
Interest Income	$ 1,000	$ 107
Capital Improvements-County	-	73,272
Donations	274,475	64,000
Total Revenues	**$ 275,475**	**$ 137,379**
Expenditures:		
Capital Improvements-County		
Thornton Gym Floor Refinishing	4,100	4,100
Lock and Dam Window/Door Replacement and Siding	18,200	-
Mini-Pitch System	142,500	-
Concrete Slab for Mini-Pitch System	57,975	57,972
Shade Screens for Alto Park	64,000	63,300
Court Resurface	11,200	11,200
Total Expenditures	**$ 297,975**	**$ 136,572**

Other Information
For the Month Ended
June 30, 2026

Prepared by:
Finance Department

FLOYD COUNTY, GEORGIA
SALES TAX COLLECTIONS

Cash Basis

LOCAL OPTION SALES TAX

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	$ Increase (Decrease)	% Increase (Decrease)
January	816,424.37	771,367.64	811,412.61	697,002.47	937,913.89	1,094,295.63	1,111,221.46	1,061,425.82	1,123,886.12	1,168,214.61	44,328.49	3.94%
February	573,349.30	612,129.62	660,383.95	695,286.40	781,840.61	846,638.45	815,849.89	859,061.77	895,552.87	942,176.20	46,623.33	5.21%
March	574,649.61	590,493.95	667,744.68	696,359.81	761,176.31	879,983.09	816,952.01	907,522.71	919,456.73	916,177.14	(3,279.59)	-0.36%
April	642,000.38	760,985.43	701,035.86	713,760.28	895,621.37	953,816.94	978,548.95	898,666.31	1,020,549.27	1,048,512.10	27,962.83	2.74%
May	622,248.30	569,032.84	747,982.83	717,289.65	900,064.90	953,255.62	918,460.57	948,310.21	977,509.49	1,011,866.87	34,357.38	3.51%
June	669,962.41	676,212.44	777,777.77	806,474.63	876,837.27	993,429.97	936,409.62	964,230.40	877,243.39	1,019,874.68	142,631.29	16.26%
July	654,203.44	685,500.16	715,690.06	772,592.57	899,909.12	1,000,240.28	899,980.14	971,451.39	996,495.02	-		
August	637,537.88	669,188.44	743,957.89	749,731.01	891,025.48	941,696.27	1,050,226.11	1,018,751.44	1,025,329.30	-		
September	653,522.92	667,971.11	736,815.13	1,452,819.94	874,148.57	962,048.54	920,006.52	1,017,415.55	981,744.90	-		
October	642,753.04	647,844.00	748,643.55	769,791.14	868,364.73	987,976.98	903,115.49	962,687.91	1,015,254.30	-		
November	599,441.11	698,685.85	713,719.73	830,189.33	881,711.81	952,746.51	946,161.67	979,612.72	949,336.40	-		
December	645,431.00	683,087.72	727,129.82	792,743.53	932,432.97	987,893.53	922,784.24	985,298.58	1,168,214.61			
March Pro Rata	-	-	-	-	-	-	-	-	-	-	-	N/A
April Pro Rata	-	-	-	-	-	-	-	-	-	-	-	N/A
May Pro Rata	-	-	-	-	-	-	-	-	-	-	-	N/A
June Pro Rata	1,079.57	2,686.77	3,619.11	645.47	1,273.70	2,027.46	2,218.68	2,344.15	1,079.01	1,328.86	249.85	23.16%
September Pro Rata	-	-	-	-	-	-	-	-	-	-	-	N/A
October Pro Rata	-	-	-	-	-	-	-	-			-	N/A
Nov/Dec Pro Rata	1,015.86	4,429.82	2,369.44	1,289.54	724.25	3,090.22	-	2,635.38	5,426.22			
Totals	**7,733,619.19**	**8,039,615.79**	**8,758,282.43**	**9,695,975.77**	**10,503,044.98**	**11,559,139.49**	**11,221,935.35**	**11,579,414.34**	**11,957,077.63**	**6,108,150.46**	**292,873.58**	**5.04%**
Original Budget	**7,700,000**	**7,800,000**	**7,892,500**	**8,925,000**	**8,743,870**	**10,400,000**	**11,642,950**	**11,642,950**	**12,000,000**	**12,040,000**		
Revised Budget	**7,700,000**	**8,000,000**	**8,600,000**	**8,640,000**	**10,658,870**	**11,576,000**	**11,642,950**	**11,142,950**	**11,641,000**	**12,040,000**		
Amt > Revised	***33,619.19***	***39,615.79***	***158,282.43***	***1,055,975.77***	***(155,825.02)***	***(16,860.51)***	***(421,014.65)***	***436,464.34***	***316,077.63***	***(5,931,849.54)***		
									5,815,276.88	**6,108,150.46**	**292,873.58**	**5.04%**

SPECIAL PURPOSE LOCAL OPTION SALES TAX

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	$ Increase (Decrease)	% Increase (Decrease)
January	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	2,001,927.18	2,119,811.74	2,202,501.89	82,690.15	3.90%
February	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	1,621,252.62	1,689,175.13	1,773,704.63	84,529.50	5.00%
March	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	1,713,055.32	1,744,385.18	1,728,082.34	(16,302.84)	-0.93%
April	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	1,750,906.06	1,924,745.82	1,977,553.12	52,807.30	2.74%
May	1,100,541.37	1,005,478.92	1,323,376.46	1,269,418.18	1,592,375.88	1,686,403.27	1,685,680.86	1,788,864.97	1,844,195.91	1,908,198.61	64,002.70	3.47%
June	1,184,993.04	1,196,841.69	1,375,911.97	1,425,975.47	1,551,292.70	1,757,445.38	1,745,514.75	1,818,105.05	1,664,406.60	1,920,210.10	255,803.50	15.37%
July	1,156,961.13	1,215,840.27	1,263,037.03	1,367,003.63	1,592,245.20	1,769,609.54	1,681,069.84	1,830,159.71	1,879,570.79	-		
August	1,128,048.53	1,183,754.55	1,322,420.03	1,357,781.45	1,576,329.71	1,666,165.13	2,045,497.61	1,920,719.90	1,934,020.48	-		
September	1,156,576.40	1,181,651.06	1,301,533.09	2,571,002.07	1,546,444.94	1,672,909.18	1,737,420.08	1,915,786.41	1,851,542.48	-		
October	1,137,149.31	1,146,165.88	1,322,763.31	1,361,917.50	1,536,146.24	1,762,645.00	1,703,132.02	1,815,554.87	1,914,993.75	-		
November	1,060,694.60	1,235,592.36	1,261,751.67	1,468,913.09	1,558,125.38	1,684,489.72	1,782,636.82	1,847,380.76	1,790,555.81	-		
December	1,135,350.00	1,208,193.07	1,284,102.05	1,402,814.68	1,649,731.07	1,730,244.92	1,740,242.32	1,858,373.22	1,927,280.65	-		
March Pro Rata	-	-	-	-	-	-	-	-	-	-	-	N/A
April Pro Rata	-	-	-	-	-	-	-	-	-	-	-	N/A
May Pro Rata	-	-	-	-	-	-	-	-	-	-	-	N/A
June Pro Rata	1,914.40	4,689.95	6,399.29	1,142.06	2,264.86	3,584.40	3,914.57	4,448.43	2,041.85	2,507.31	465.46	22.80%
July Jet Fuel Tax Grant	-	3,452.00	-	-	-	-	-	-	-	-	-	N/A
September Pro Rata	-	-	-	-	-	-	-	-	-	-	-	N/A
October Pro Rata	-	-	-	-	-	-	-	-	-	-	-	N/A
Nov/Dec Pro Rata	1,802.43	7,833.66	4,192.69	2,276.07	1,282.20	5,465.50	3,253.59	5,000.42	10,034.78	-		
Totals	**13,703,884.18**	**14,229,556.96**	**15,490,294.76**	**17,161,758.27**	**18,580,825.27**	**20,416,610.35**	**21,060,343.74**	**21,891,534.92**	**22,296,760.97**	**11,512,758.00**	**523,995.77**	**4.77%**
									10,988,762.23	**11,512,758.00**	**523,995.77**	**4.77%**

FLOYD COUNTY, GEORGIA

Water Fund Bonds Debt Service Coverage Ratio
For the Month Ended June 30, 2026
(with comparative calculation for 2025)

	ACTUALS	
	2026	**2025**
Operating Revenues:		
Misc-Other	$ 12,918	$ 17,259
Water Charges	4,114,966	3,738,464
Water Meter Charges	308,176	370,977
Penalties & Cut Offs	95,004	95,113
Fire Service Charges	75,000	62,500
Less: Fire Service Charges	(75,000)	(62,500)
Charges for Services	4,531,064	4,221,813
Miscellaneous	-	-
Rental Fees	7,241	6,926
Total Operating Revenues	**4,538,305**	**4,228,739**
Operating Expenses:		
Administration	770,021	710,482
Less: Depreciation	(2,752)	(11,437)
Net Administration	767,269	699,045
Distribution	3,146,957	3,284,202
Less: Depreciation	(898,431)	(832,491)
Net Distribution	2,248,526	2,451,711
Treatment Plant	513,973	366,621
Less: Depreciation	(91,471)	(32,151)
Net Treatment Plant	422,502	334,470
Total Operating Expenses	**$ 3,438,297**	**$ 3,485,226**
Net Available for Debt Service	$ 1,100,008	$ 743,513
Bonds Debt Service (50% of Annual Debt Payment)	155,000	153,500
Bonds Debt Service Coverage Ratio **(1.10 Requirement)**	**7.10**	**4.84**
Total Debt Service (50% of Annual Debt Payment)	283,590	282,630
Total Debt Service Coverage Ratio	**3.88**	**2.63**

FLOYD COUNTY, GEORGIA

Non-Capital Equipment

For the Month Ended June 30, 2026

		Budget	YTD
Probate Court			
Laptop for Courtroom		$ 1,510	$ 1,508
Other		500	-
		2,010	1,508
District Attorney			
2-Printers		-	1,327
		-	1,327
Public Defender			
iPad		750	355
		750	355
Sheriff			
4- Holosun IR Designator	**JS**	5,400	-
5- Pepper Ball Projectiles	**JS**	16,995	-
Weapon Vault	**JS**	5,395	4,495
3-Patrol Car Computers	**JS**	14,600	13,039
4-PTZ Cameras and Mounts		9,315	9,312
Toughbook Laptop		3,090	3,087
Medical Shredder		1,915	1,911
8-Replacement Toilets		11,200	11,192
10- Ballistic Performance Helmets and Accessories (SWAT)		20,000	14,801
AED Batteries	**JS**	10,000	-
		97,910	57,838
Coroner			
2011 Chevrolet Tahoe		6,750	6,750
Radio and Accessories		2,145	-
		8,895	6,750
Human Resources			
Shredder		-	699
Timeclocks		52,520	45,896
		52,520	46,595
Board of Commissioners			
iPad		1,600	-
		1,600	-
Board of Registrars			
Training Room Projector		430	-
Computer		1,400	-
5- iPads		2,170	2,166
Cradlepoint for AIP		1,115	
Laptop		1,000	-
		6,115	2,166
Police			
Alco Sensor		3,125	-
Glock Model 45 MOS Pistol with Holsters		6,200	6,200
Aim Point ACRO P-II Sight		5,500	5,009
		14,825	11,209
Facilities Management			
Thermostats for Health Dept.		6,000	-
		6,000	-
Public Works			
Shop Fans for Main Shop		850	-
3/4 Inch Socket Set (Paving)		500	-
School Zone Meter (Barron Road)		3,250	3,250
Diagnostic Thermal Imager		1,600	1,593
Backpack Blowers		2,000	-
Jump Box		950	-
3- Chainsaws		1,950	-
Weed Eaters		2,500	-
Main Shop Diagnostic Tool		2,185	2,022
52 Inch Zero Turn Mower		8,750	-
Truck Creeper		650	-
Wedge Ramps		2,325	2,324
Chainsaw		500	-
Hedge Trimmer		700	-
		28,710	9,189

FLOYD COUNTY, GEORGIA

Non-Capital Equipment

For the Month Ended June 30, 2026

		Budget	YTD
Prison			
Tilt Trucks	JS	$ 3,000	$ 2,904
Taser Equipment	JS	35,000	34,994
Body Cameras	JS	5,000	4,991
Garbage Disposal	JS	9,000	-
Radio Equipment	JS	7,500	-
Bobcat Tracks	JS	5,000	2,637
		64,500	45,525
Cooperative Extension			
2 - Laptops with Docking Stations (cost share with UGA)		2,500	2,500
		2,500	2,500
Tax Commissioner			
Laptop		2,325	1,189
		2,325	1,189
Superior Court			
Courtroom Upgrades		2,500	-
Superior Court Administration Equipment		500	-
		3,000	-
Judge Niedrach Superior Court			
Desktop Printer		500	-
		500	-
Judge Johnson Superior Court			
Desktop Printer		500	-
		500	-
Judge Sparks Superior Court			
Desktop Printer		500	-
		500	-
Judge King Superior Court			
Desktop Printer		500	-
		500	-
HIDTA			
Equipment		1,000	-
		1,000	-
County Manager			
Miscellaneous		3,500	-
		3,500	-
Purchasing			
Scanner		900	-
Heavy Duty Hand Trucks		325	218
		1,225	218
Finance			
Scanner		500	-
		500	-
Information Technology			
Emergency Equipment Purchases		8,000	-
Upgrade ARC Serve System		4,010	-
Prox Mox Server Replacement		6,200	1,397
Prox Mox Hardware		9,120	-
		27,330	1,397
E-911			
5- Plantronics PTT Wireless		2,750	-
		2,750	-
Law Library			
Increase Bandwidth		7,000	-
		7,000	-

FLOYD COUNTY, GEORGIA

Non-Capital Equipment

For the Month Ended June 30, 2026

	Budget	YTD
Solid Waste		
Rehab Roll Off Containers	$ 5,000	$ -
Restroom at Midway Sight	7,000	-
Restroom at Shannon Sight	5,000	-
	17,000	-
Inmate Benefit		
Sheriff - Equipment	60,000	-
Prison - Equipment	8,000	-
Work Release - Equipment	5,000	-
	73,000	-
Water Department		
Administration		
Document Scanners	1,705	1,121
10- NVR Indoor/Outdoor Dome Cameras	8,795	7,725
Mail Processing Scanner	3,695	-
	14,195	8,846
Distribution		
Metal Detector (Mag. Locator)	1,400	1,349
2- Chainsaws	1,200	1,027
4 Inch Air Mole	9,000	8,099
30 Yard Concrete Pad	9,500	-
Tapping Machine	6,000	5,919
Data Collector	830	828
Confined Space Gas Detector	3,200	1,620
Roll Around Toolbox	1,800	1,453
Document Scanner	1,070	580
	34,000	20,876
Treatment		
Landscape/Lawnmower Trailer	8,500	5,040
Walk Behind String Trimmer	750	-
Walk Behind Brush Cutter/Bush Hog	7,200	-
Honda Pressure Washer with 50 ft Hose and Telescoping Wand	2,425	-
Kent Drive Door Replacement	3,500	-
Chemical Room Double Doors at Filter	7,000	-
Front Door at Filter Plant	3,500	-
Gantry Crane with Trolley	9,500	-
Steel Work Bench at Shannon Treatment Plant	1,250	-
Heavy Duty Vise Table with Stand	1,000	-
Vise at Shannon Treatment Plant	650	-
TU Meter with Reader (Fulton Meter)	15,400	14,358
TU Meter with Reader (Shannon Meter)	15,400	14,358
Ventilation	9,000	4,079
Gas Pump at Filter Plant with Cart	2,500	-
	87,575	37,835
Airport		
6 Yard Dumpster	1,700	1,700
Safe	1,000	666
2-Gas Backpack Blowers	2,000	1,300
Miscellaneous	1,000	907
	5,700	4,573
Agriculture Center		
Printer	550	-
	550	-
Recycling		
Belt Replacement for Main Belt and Install	5,000	-
Upgrade 3 Cameras	7,500	7,381
Echo Leaf Blower	675	-
	13,175	7,381

FLOYD COUNTY, GEORGIA

Non-Capital Equipment

For the Month Ended June 30, 2026

	Budget	YTD
Recreation		
Youth Baseball		
Pitching Machines	$ 3,500	$ 3,416
	3,500	3,416
Park & Recreation Services		
Commercial Steel Waste Receptacles	15,000	-
Bleachers for Lower Alto	4,000	-
Dual Axel Trailer	8,700	-
	27,700	-
Rec-Buildings		
Lock and Dam Ice Machines	7,500	6,731
2 Alto Park Stand Up Freezer	1,700	1,598
2 North Floyd Stand Up Freezer	1,700	1,598
	10,900	9,927
Rec-Shop		
Billy Goat Vacuum	2,300	-
Weed Eaters and Blowers	5,700	-
	8,000	-
Total:	$ 632,260	$ 280,618