



Floyd County, Georgia

***Financial Statements
For the Month Ending
October 31, 2024***

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***Financial Statements
For the Month Ending
October 31, 2024***


***Prepared by:
Finance Department***


FLOYD COUNTY, GEORGIA
Unaudited Financial Statements
For the Month Ending October 31, 2024


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Floyd County, Georgia For the Month Ended October 31, 2024


General Fund Revenues Budget vs Actual	
	\$ 74,211,505 Budget
	\$ 34,622,513 Actual
	\$ (39,588,992) 47%

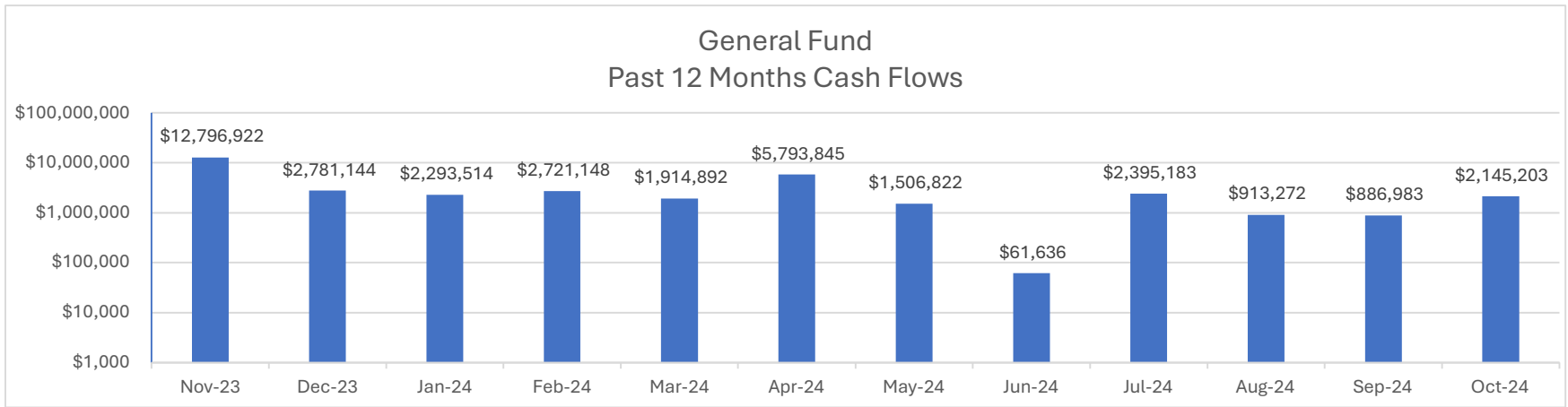
General Fund Expenditures Budget vs Actual	
	\$ 74,824,888 Budget
	\$ 57,118,208 Actual
	\$ 17,706,680 76%

Net Change in General Fund Balance Budget vs Actual	
	\$ (613,383) Budget
	\$ (22,495,696) Actual
	\$ (21,882,313) 3667%

Cash & Investments vs Fund Balance = Liquidity & Availability of Fund Balance	
	\$ 2,145,203 Cash
	\$ (635,192) Fund Balance
	338%


Public Safety Expenditures vs Other As Compared to Actual Expenditures	
	49% Public Safety
	51% Other
	100% Total


Boarding Inmates Revenue Budget vs Actual	
	\$ 1,570,000 Budget
	\$ 1,102,730 Actual
	\$ (467,270) 70%



Floyd County, Georgia For the Month Ended October 31, 2024





2017 SPLOST Fund Sales Taxes Budget vs Actual	
	\$ 4,590,135 Budget
	\$ 7,091,590 Actual
	\$ 2,501,455 154%


2013 SPLOST Fund Sales Taxes Budget vs Actual	
	\$ - Budget
	\$ - Actual
	\$ -


Water / Sewer Revenues & Expenses All Revenues and All Expenses	
	\$ 7,235,868 Revenues
	\$ 7,112,841 Expenses
	\$ 123,027


Airport Revenues & Expenses All Revenues and All Expenses	
	\$ 1,301,949 Revenues
	\$ 1,888,016 Expenses
	\$ (586,067)


Recycling Revenues & Expenses All Revenues and All Expenses	
	\$ 515,272 Revenues
	\$ 655,008 Expenses
	\$ (139,736)

2017 SPLOST Fund Expenditures Budget vs Actual	
	\$ 23,518,521 Budget
	\$ 10,946,115 Actual
	\$ 12,572,406 47%

2013 SPLOST Fund Expenditures Budget vs Actual	
	\$ 5,139,990 Budget
	\$ 4,903,959 Actual
	\$ 236,031 95%

Water / Sewer Operating Cash Flows Beg. Of Year vs Current Balance	
	\$ 8,702,441 Beginning
	\$ 6,016,156 Current
	\$ (2,686,285)

Airport Operating Cash Flows Beg. Of Year vs Current Balance	
	\$ 230,319 Beginning
	\$ 154,292 Current
	\$ (76,026)

Recycling Operating Cash Flows Beg. Of Year vs Current Balance	
	\$ 362 Beginning
	\$ 29,683 Current
	\$ 29,321



***Financial Narrative
For the Month Ending
October 31, 2024***

***Prepared by:
Finance Department***

Floyd County

Review of October 2024

General Fund

- Revenues
 - Taxes are \$561,100 less than last year.
 - Current Years' Tax is \$1,213,450 less than this time last year. The final date to pay taxes is November 15, 2024.
 - Prior Years' Tax is \$163,500 more than last year. This includes 2023 TAD receipts sent to the City of Rome in error because of a coding error in the Tax Commissioner's software that is now corrected.
 - Intangible Taxes increased 7.3% 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.
 - The Real Estate Transfer Tax has decreased from last year by 7.7% or \$11,950. This indicates a slowing housing market possibly due to higher interest rates.
 - Penalties & Interest revenue is \$152,950 more than 2023. Penalties of 5% are assessed after 120 days with an additional 5% assessed after each successive 120 days to a maximum of 20% of the principal amount due.
 - An indicator of a slowing economy resulting in late payments.
 - There is an increase in Sales Tax collections from 2023 of \$258,900 or 2.8%.
 - With the renegotiation of LOST in 2022, the County now receives 53% of distributions rather than 56.5%. Had our percentage remained the same, we would have collected an additional \$634,807.
 - Motor Vehicle Taxes are \$8,350 less than 2023, which is a 3.3% decrease. This is the ad valorem tax paid on older vehicles so fewer vehicles are on the digest. When older cars are sold, the buyer can choose to continue to pay ad valorem taxes rather than the TAVT.
 - Motor Vehicle TAVT is \$95,050 more than last year, a 3% increase. New models are usually released in the fall so dealers are wanting to get rid of their inventory. Sales typically increase this time of year.
 - Cable TV Easements are down 3.2% from 2023. One possible explanation is that more and more people are cancelling their cable services and are opting for internet streaming. Comcast is down 2.4% and Direct TV is down 14.5%.
 - Licenses & Permits is \$11,300 less than last year.
 - Licenses & Permits-Banks is \$25,400 lower than this same time last year. This is a business license tax due March 1, 2024. Greater Community Bank was bought out and is now a credit union which excludes them from payment of this type of license.
 - In September, we began collecting fees for coin operated machines (COAM). This will make up some of the funds lost on Greater Community Bank.

Floyd County Review of October 2024

▪ **General Fund (cont'd)**

- Revenues (cont'd)
 - Intergovernmental Revenue is \$434,650 more than last year.
 - State-Offender Rehab revenue is \$180,250 higher than 2023. The average number of inmates has increased 2%. The subsidy went from \$22 per inmate to \$24 per inmate beginning with the May 2024 receipt.
 - COPS program is \$243,550 higher than 2023. In 2023, the second quarter was short billed by \$25,470 due to a mathematical error. Also, in 2023 the third quarter was not billed that totaled \$89,600. This was billed to Floyd County Board of Education in October.
 - Charges for Services is \$293,500 more than 2023.
 - Sheriff Fees & Services is \$4,650 more than 2023.
 - Sheriff Boarding Inmates is \$365,000 more than 2023.
 - Chattooga County Boarding Inmate revenue is up \$297,200 from 2023. This is due to a reporting change in 2024 because of the timing of payments.
 - Funds received from the Social Security Administration have increased 89% compared to 2023, an increase of \$17,000.
 - Revenue from US Marshals is down 3.2% from 2023. July 2023 was the first payment received from US Marshals in 2023. When Federal court cases are held in Atlanta rather than Rome, inmates are being held at facilities more closely located to Atlanta.
 - In November of last year, we began housing inmates for Haralson County. In 2024, we have collected \$11,900.
 - Payments from ICE have increased by 42% compared to October 2023, but only \$1,450.
 - Inmate Contracts in total have increased \$90,300.
 - The rate for inmate detail contracts increased in January to cover the cost of the service.
 - Tax Commissioner-TAVT Administrative Fee is 4.6% more than the amount for 2023.
 - The average monthly amount collected in 2023 was \$14,700 and in 2024 was \$15,350.
 - Tax Commissioner Street Light collections have decreased \$25,250, or 19.7%, since this same time last year.
 - Tax Collection Commissions have fallen \$19,600 or 5.3%.
 - For motor vehicles, a TAVT administrative fee is received rather than a commission. Commissions are received on other taxes collected by the Tax Commissioner. These commissions have decreased 21.2% from 2023. Commissions are also received from the Clerk of Superior Court. These commissions have increased 6.2% from 2023.

Floyd County Review of October 2024

General Fund (cont'd)

- Revenues (cont'd)
 - Charges for Services (cont'd)
 - Clerk of Court Charges for Services decreased by \$66,200 when compared to 2023. This is a 14.1% decrease.
 - Recording Fees have decreased 11.3% since 2023, a \$35,100 decrease. This is revenue from recording deeds and liens.
 - Advance Deposits are up \$2,100 from last year. Advance deposits are the County's portion of the filing fee for a new case.
 - Other Fees have decreased \$19,000 from 2023. Examples of this revenue include UCC filings and bond forfeitures. The portion relating to bond forfeitures has decreased \$17,800.
 - All other charges decreased a total of \$14,300 compared to 2023. The largest variance is in revenue for copies. A large payment was received in 2023 from Tyler Tech for a year's worth of copies. In 2024, they began making quarterly payments.
 - Probate Court Charges for Services decreased \$15,300 from 2023, falling 13%.
 - Estate revenues decreased 15.4% or \$14,700. This revenue is derived from the number of wills probated. The fee schedule is not dependent on the size of the estate, but different petitions do have different fees. For example, guardianships have a fee of \$450 as opposed to other petitions that are around \$180. Even though the number of filings increased 5.7%, the amount paid decreased 5.6%.
 - Miscellaneous revenues have dropped 2.5%, or \$400, compared to 2023. Miscellaneous revenue is made up of firearm permits. The state passed legislation on March 13, 2022, that rescinded the need for a concealed weapon carry permit. Probate officials report that some people are still getting them to cross state lines and to speed up the process when purchasing a firearm.
 - Magistrate Court Fees have decreased \$3,800 or 5% from 2023.
 - There has been a decrease of 3% in the total number of cases since last year.
 - Cases that generate fees have stayed even with 2023.
 - Clerk of Court-Jail Surcharge is up 18.7% as compared to last year.
 - There is a 0.3% decrease in Clerk of Court Criminal Division Fines. Icon, the software used by the Clerk, distributes the payments of fines in a particular hierarchy. This explains why the surcharge is up even though the fines have decreased.
 - City of Rome-Jail Surcharge fell 11.5% from 2023, a \$5,900 decrease. There is a 13.7% decrease in the number of cases.
 - Court Reporting Services has shown a decrease of 45.5% over last year. This is a \$10,150 decrease. In 2023, the number of bills YTD was 79. In 2024, the number is 67. This is a 15.2% decrease.

Floyd County Review of October 2024

General Fund (cont'd)

- Revenues (cont'd)
 - Fines & Forfeitures are up \$274,300.
 - Clerk of Court – Criminal Division Fines are down \$1,200, a 0.3% drop as compared to 2023.
 - Juvenile Court Supplemental Services fines have decreased 26.6% since this time last year, a total of \$2,150.
 - Probate Court Fines are up \$268,650 or 65.4%. There is a 26.5% increase in the number of fines paid. The amount paid to the County increased 80.1%. This could be a result of a timing issue because some of the fees could be from prior periods.
 - Parking Fines have decreased 41%.
 - Drug Abuse & Treatment Fines are up 4.6% compared to 2023. This is an increase of \$2,850.
 - Miscellaneous Revenue is down 19.1%.
 - Miscellaneous Other decreased \$123,700.
 - In February 2023, Canon gave us the money to buy out our prior Ricoh contract.
 - In May 2023, a claims adjustment was received from ACCG.
 - Tax Commissioner-Misc. is down \$42,650. In 2023, interest received was recorded here. In 2024, the interest was reclassified to the correct account.
 - Telephone Commissions are up 0.5%. The commission received from Inmate Solutions is \$3,800 more than last year. We receive a prepaid commission of \$885,000 annually. We fell short of that amount last year by \$39,425. This amount was deducted from the prepaid amount for 2024.
- Expenditures
 - Board of Registrars is 94.7% of the annual budget.
 - Salaries & Wages is 7.7% higher than the YTD budget. Overtime is double what was budgeted for 2024.
 - Salaries & Wages – Poll workers is \$213,240 more than the annual budget. Per the Elections Supervisor, poll clean up and testing was done. The general election is scheduled for November 2024.
 - Tuition Reimbursement was not budgeted for 2024. This will be corrected in the final budget revision.
 - Supplies is 16.7% over the annual budget. Nothing other than normal office supplies have been purchased.
 - Uniforms is three times the annual budget. Jackets and t shirts were purchased for the November election to identify poll workers.
 - Legal Publications is 38.3% over the annual budget. Ads were run for voting machine testing, qualifying fees, and early voting.
 - Data Processing is 40.9% higher than the annual budget, but only by \$390.
 - Utilities is 2.3% more than the annual budget. The Health Department is reimbursed for a portion of their Georgia Power bill.
 - Telephone is 20.1% higher than the annual budget. At the time the budget was done, the expense for Comcast was not considered.

Floyd County Review of October 2024

General Fund (cont'd)

- Expenditures (cont'd)
 - General Services is 3.4% greater than the YTD budget.
 - Dues & Subscriptions is 9.4% greater than the annual budget. A Prime Business Account subscription was added this year.
 - Travel & Training was not budgeted for 2024. This will be addressed with the final budget revision.
 - Equipment was not budgeted in 2024. Stamps for the incoming Clerk of Superior Court were ordered.
 - Equipment Lease exceeded the annual budget by \$96,360. This is for the County's copier lease. To simplify GASB 87 reporting the copier lease was moved from each individual department. This will be corrected with the final budget revision.
 - Legal Fees are 27.7% higher than the annual budget.
 - Utilities is 99.7% of the annual budget. The facilities director researched this and found that even though our usage is down the rate per kWh we are paying Georgia Power is much higher than last year.
 - Insurance Claims are 10.9% above the YTD budget.
 - Board of Equalization is 9.1% over the annual budget.
 - Salaries & Wages and FICA are 28.9% and 31.7% over the annual budget respectively. The Board is paid on a per diem basis and more appeals went to the Board than last year.
 - Advertising is 90% of the annual budget.
 - Postage is over twice the annual budget, but only \$200.
 - All Other is \$850 over the annual budget. A hearing officer was needed for 2 days of appeals.
 - Mental Health Court is 11.4% above the YTD budget. Payments for the first 2 quarters have been received.
 - Travel & Training not covered by the grant was not budgeted.
 - The grant provides for 8 team members to attend the annual conference. A ninth member attended.
 - Contract Labor not covered by the original grant was not budgeted. A secondary grant was received to cover this. We have received all monies applied for that covered all but \$1,600.
 - Adult Felony Drug Court is 7.4% greater than the YTD budget. Payments for the first 2 quarters have been received.
 - Supplies not covered by the grant have not been budgeted.
 - Contract Labor not covered by the original grant was not budgeted. A secondary grant was received to cover this. We have received all monies applied for that covered the full expense.
 - **Total Budgeted Expenditures are 6.2% below the YTD budget.**
- Fund Balance
 - For 2024, the General Fund has decreased its fund balance by \$22,495,696 compared to a decrease of \$20,791,568 for 2023, a variance of \$1,704,128.

Floyd County Review of October 2024

Fire Fund

- Revenues
 - Taxes are \$169,900 more than this timeframe last year.
 - Property Taxes on Digest are \$213,850 less than 2023.
 - Property Taxes – Prior Years are \$39,800 more than 2023.
 - Intangible Taxes are \$5,000 more than 2023.
 - Motor Vehicle Taxes (TAVT) are \$16,650 more than 2023. See explanation in General Fund.
 - Insurance Premium Tax is \$316,250 more than 2023. We receive this annual revenue from the Office of the Commissioner of Insurance and Safety Fire, based on taxes collected from insurance companies operating in the state. The tax is a percentage of premiums paid by policyholders, and the increase reflects higher premiums or more policies issued.
- Expenditures
 - Total expenditures increased by \$540,150 due to pay increases for firefighters at the City of Rome and City of Cave Spring.

E911 Fund

- Revenues
 - Total Revenues are 8.8% below the YTD budget but \$273,050 more than last year.
 - Miscellaneous Revenue is \$3,450 more than last year due to an increase in False Alarm Fines.
 - Charges for Services are \$269,600 more than last year.
 - Prepaid fees are \$8,350 more than last year.
 - Landline fees are \$8,400 more than last year due to an adjustment made in 2024 to correct revenue.
 - Wireless fees are \$252,850 more than last year due to a timing issue.
 - Only 9 payments were received for landline and wireless fees through October 2023 while 10 payments were received through October 2024.
- Expenditures
 - Total Expenditures are 10.3% below the YTD budget but \$61,750 more than last year.
 - Salaries and Benefits are \$6,800 less than last year and 13.6% below the YTD budget due to previously unfilled positions in the department.
 - Other Operating Costs are 9.3% above the YTD budget and \$70,950 more than last year.
 - Repairs and Maintenance is 1.8% above the annual budget and \$30,900 more than last year. A budget transfer has been requested.
 - The \$83K annual payment for Tritech Software, used for E-911's daily operations, includes a \$4,000 increase from 2023.

Floyd County Review of October 2024

E911 Fund (cont'd)

- Expenditures (cont'd)
 - The \$16K maintenance contract for Sound Communications, E-911's phone and radio recording system, is new for 2024.
 - Due to the center upgrade, we received one year free on the AT&T contract, so there is no charge for this in 2024.
- Telephone is 10.2% above the annual budget and is \$39,950 more than 2023 due to previous year billings that were paid in 2024 and an increase in monthly charges for Windstream. These lines are scheduled to be disconnected in November and replaced with a more economic option from AT&T. A budget transfer has been requested.

800 MHz Communication Fund

- Revenues
 - Total Revenues are comparable to 2023 and currently 1.7% above the YTD budget.
- Expenditures
 - Total Expenditures are 17.3% under the YTD budget and \$84,850 less than 2023 due to an invoice correction for 2023 in 2024 and a delayed maintenance invoice for October from Williams Communication that will reflect in November.
 - Expenditures no longer reflect Salaries and Benefits as employees are not reported in this fund. Instead, expenditures consist only of items required to continue service for the communication towers such as insurance, utilities, and repairs and maintenance.

Emergency Management Fund

- Revenues
 - Most of the revenue for EMA is grant revenue.
 - In June, we received GEMA funds of \$5,700 from the State of Georgia listed as additional funds for 2022 and 2023.
 - In October, EMA was awarded a \$5,000 grant from the State of Georgia to be used for distributing weather radios to our local community.
- Expenditures
 - Total Expenditures are 10.9% below the YTD budget but \$15,200 more than 2023.
 - Salaries and Benefits are \$21,600 more than 2023 due to an Assistant Director position transitioning to EMA from the 800 MHz Communication fund.

Solid Waste Fund

- Revenues
 - Taxes decreased \$59,600 when compared to 2023.
 - Property Taxes Current Year is \$85,000 less.
 - Property Taxes Prior Year is \$15,800 more.
 - Motor Vehicle Tax is \$400 less.

Floyd County Review of October 2024

Solid Waste Fund (cont'd)

- Revenues (cont'd)
 - Mobile Home Tax is \$1,800 less.
 - Recording Intangible Tax is \$1,450 more.
 - Motor Vehicle TAVT is \$7,150 more.
 - Penalties and Interest Property tax is \$950 more.
 - Clerk of Court Real Estate Transfer Tax is \$1,400 more.
- Interest Earned is \$3,700 more than last year because of an increased interest rate.
- Expenditures
 - Total Expenditures are \$43,500 less than 2023 and 17.5% below the YTD budget.
 - Salaries & Benefits is 26.6% under the YTD budget and \$10,050 less than this time last year. Several long-term employees whose salaries were higher have retired. They were replaced with entry level employees at a lower salary.
 - Utilities is at 90.3% of the annual budget and \$2,550 more than this time last year.
 - Remote Site Operations expense is \$24,800 less than 2023.
 - This is due to the monthly hauling bill decreasing \$26,050 when compared to 2023.
 - Tipping Fees are down \$23,700 when compared to 2023.
 - This is largely due to the monthly bill for Public Works decreasing \$17,300 when compared to 2023.
 - This is paid to the City of Rome to dump dirt in the landfill. Public Works is able to dump dirt at their facility during dry months to help reduce this cost.

Stadium Maintenance Fund

- Revenues
 - Total Revenues are comprised of Miscellaneous Income and Interest Earned.
 - Interest Earned is 11.5% above the annual budget and \$2,750 more than 2023.
 - We're earning a higher interest rate than 2023 and have a higher cash balance earning interest in 2024.
 - Miscellaneous Income is comprised of the following, which we received in July:
 - The Braves Contribution of \$30,000.
 - Stadium Naming Rights of \$24,955.
- Expenditures
 - Repairs and Maintenance are 50.6% below the YTD budget and \$163,800 less than in 2023, a significant portion is due to the design changes required for the new Rome Emperors branding in 2023.

Floyd County

Review of October 2024

Water Fund

- Revenues
 - Charges for Services is \$132,900 more than the prior year, but 3.6% below the YTD budget.
 - Consumption reports show a 1.4% increase in residential usage and a 2.6% decrease in commercial usage compared to last year.
 - Water Meter Charges have increased \$68,550 from 2023. This is due to in stock meters and replacement meters being installed.
 - Penalties and cut offs are down \$8,200 from 2023. This is due to no late fees or cut offs being charged to customers for the month of March due to a postal service mail issue.
 - **Operating Revenues are 4.2% below the YTD budget.**
- Expenses
 - Administration Repairs & Maintenance is 1.2% over the annual budget due to an annual maintenance contract for National Payment Solutions. A budget transfer has been requested.
 - Administration Data Processing is .2% over the annual budget and \$30,250 more than last year. We have experienced a \$3,450 increase per month in Tyler Technologies fees. In 2024, we have also paid additional invoices that were paid later in 2023, so there is a timing difference.
 - **Total Administration Expenses are 1.3% below the YTD budget.**
 - Distribution Supplies is 4.2% over the YTD budget and \$1,550 more than last year.
 - Distribution Uniforms is 14.4% over the YTD budget, and is \$50 more than last year due to annual purchases.
 - Distribution Data Processing is 16.2% over the YTD budget and \$200 more than last year. There was a price increase for GPS tracking of vehicles. However, in 2023, we had to replace one tracker and install two new trackers that has not been done in 2024.
 - **Total Distribution Expenses are 3.7% below the YTD budget.**
 - Treatment Plant Chemicals & Conditioner is 15.5% under the YTD budget but \$14,100 more than last year. We have begun the process of switching from granular chlorine to liquid chlorine at the treatment plants. In the long run this will cost us less in maintenance and chemicals will last longer.
 - Treatment Uniforms is at 94.5% of the annual budget and is \$750 more than 2023. This is due to the timing of purchases.
 - **Total Treatment Plant Expenses are 6.1% below the YTD budget.**
 - **Total Operating Expenses are 3.6% below the YTD budget.**

Airport Fund

- Revenues
 - Fuel Sales are \$208,550 more than last year and 3.8% above the annual budget.
 - Avgas Revenue is \$5,500 less than 2023.
 - Self-Serve Revenue is up \$10,700 due to increased gallons sold.
 - Jet Fuel Revenue is \$203,400 more than 2023 due to more gallons sold.

Floyd County

Review of October 2024

Airport Fund (cont'd)

- Revenues (cont'd)
 - Kinetic Maintenance is a new long-term tenant that primarily uses jet fuel. Due to the high volume of sales in September 2024, Kinetic will receive tiered discounts based on the previous months sales.
 - Rental Fees are \$26,000 more than 2023 due to an increase of new tenants and CPI increases to rental contracts.
 - Land Leases are up \$17,000.
 - T-Hangars are up \$6,800.
 - Big Hangars are up \$2,200.
 - Miscellaneous Revenue is 30.3% above the annual budget and \$11,050 more than 2023 due to a combination of increases in ramp and GPU rentals, call-out requests, and other services offered to pilots.
 - Late Fees are down \$1,950 from 2023 as none have been charged to tenants in 2024. Historically when charged, tenants do not pay the additional 10% late fee applied due to delayed rental payments and these are written off.
 - **Total Operating Revenues are 18.6% above the YTD budget.**
- Expenses
 - Utilities are 12.4% above the YTD budget. This line will be monitored and a budget transfer requested if needed.
 - Telephone is 2.9% over the annual budget due to an increase in Windstream monthly fees. These lines were replaced in October with a more economical option. A budget transfer has been requested.
 - Cost of Goods Sold is 7.4% below the YTD budget but \$97,100 more than 2023 due to the increase of fuel needed for resale.
 - **Total Operating Expenses are 15.8% below the YTD budget.**

Recycling Fund

- Revenues
 - Intergovernmental Revenue is \$22,650 less than this time last year. This includes transfers from the City of Rome and the Solid Waste Commission to cover operational deficit.
 - Material Sales is at 75.9% of the 2024 budget with this being \$93,400 more than 2023.
- Expenses
 - Total Operating Expenses are \$35,350 more than 2023 but 2.8% below the YTD budget.
 - Supplies and other expenses increased \$40,100 when compared to 2023. This increase is largely due to the following changes:
 - Supplies has increased \$8,350 due to the purchase of additional tensile tying wire.
 - Repairs and Maintenance has increased \$21,300 due to repairs to two skid steer (\$8,900), emergency sewage back up cleaning (\$8,700) and repairs to the main recycling belt (\$3,800).

Floyd County Review of October 2024

Animal Control Fund

- Revenues
 - Total Revenues are \$129,800 more than 2023 and more than double the annual budget.
 - Charges for Services is \$18,550 more than 2023 due to increased animal adoptions and an influx of revenue for the new low-cost Spay and Neuter Clinic that is open to the public.
 - Donations are \$106,900 more than 2023 primarily due to a significant donation from a long-time supporter of P.A.W.S.' mission as well as various fundraising initiatives and community donations.
- Expenditures
 - Total Expenditures are \$15,350 less than 2023 and 9.8% below the YTD budget.
 - Salaries and Benefits are \$20,250 more than 2023 but 11.4% under the YTD budget due to a decrease in Worker's Compensation and an increase in Salaries and Health Insurance.
 - Other Operating Costs have decreased \$36,100 compared to 2023 and are currently 6.4% below the YTD budget due to the utilization of community donations to fund the transportation of animals to rescues.

Rome-Floyd Parks and Recreation Authority

- Total Revenues are \$308,850 more than 2023.
- Total Expenditures are \$194,450 more than 2023.
- Admin. Operations has a net expense of \$809,875.
 - Salaries and Benefits are 65.2% of the annual budget and \$94,950 less than last year due primarily to a \$31,600 decrease in Worker's Comp and a \$61,800 decrease in Health Insurance costs.
- Other Programs has a net revenue of \$19,900.
 - Total Revenue is down \$15,750 from 2023 due to a change in the timing of revenue recognition for Special Events sponsorship payments. The revenue is recognized in 2024 as the events occur.
 - Total Expenditures are \$12,500 more than 2023 primarily due to Ice Rink expenses that did not occur in 2023.
- Gymnastics has net revenues of \$127,135 for 2024.
 - Revenues are \$37,500 more than 2023 due to an increase in Camp registrations. A new offering for schools to participate in Gym Fieldtrips that has also increased revenue by \$8,850.
 - Expenditures are \$13,000 more than 2023 due to increased part-time staff needed.
- Concessions has a net revenue of \$104,570 compared to \$33,330 in 2023.
 - Total Revenues are \$155,500 more than 2023 due to an increase in sales at Alto Park, North Floyd Park, and Riverview.
 - A total of 48 tournaments were hosted in 2024 versus 32 in 2023. There are 482 participating teams in 2024 versus only 345 in 2023.

Floyd County Review of October 2024

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

- Total Expenses are \$84,300 more than 2023 due to the increased need for concession items to sell.
- Coosa River Trading Post has a net revenue of \$51,100.
 - Total Revenues are \$4,800 more than 2023 due largely to an increase in Camping Rentals and Fish/Camp Resale Supplies.
 - Total Expenditures are \$9,450 more than 2023 due to an increase in resale supplies for Fish/Camp and Utilities.
- Youth Football and Cheerleading has a net revenue of \$60,300.
 - Total Revenues are \$21,750 more than 2023 due to an increase in registrations. There were 273 children participating in football in 2023, compared to 385 in 2024. Cheerleading also had an increase in registrations, from 213 in 2023 to 265 in 2024.
 - Total Expenditures are \$8,000 more than 2023 due to the increase of part-time staff needed for games.
- Parks and Recreation Services has a net expenditure of \$937,750 which is \$11,000 more than 2023.
- Hall of Fame has net expense of \$3,600.
 - Revenues are at 100.9% of the annual budget and comparable with 2023.
 - The Hall of Fame hosted ten teams to compete in the Annual Golf Tournament held on October 25th.
 - Expenditures are \$950 more than 2023 and 59.3% of the annual budget.
 - In July, \$500 Scholarships were distributed to the schools of 14 Hall of Fame student athletes to help with tuition fees and books.

Health Insurance Fund

- Revenues
 - Total Revenues are \$415,500 more than last year mainly due to the transfer of funds from the General Fund.
- Expenditures
 - Claims are \$1,126,950 more than last year and 15.1% more than the YTD budget. We currently have 37 participants with claims over \$50,000, and the total amount of claims for these 37 participants is \$4,079,454. These account for 59.2% of the total claims.
 - Wellness Clinic costs are 38.9% over the YTD budget and \$395,550 more than last year.
 - Clinic Fees are 8.7% under the YTD budget but \$24,300 more than last year due to an increase of \$840 in the monthly invoices. This does not include the October invoice as it has not been received at this time.
 - Clinic Services are 47.6% over the annual budget and \$371,250 more than last year due to an increase in pharmacy use.

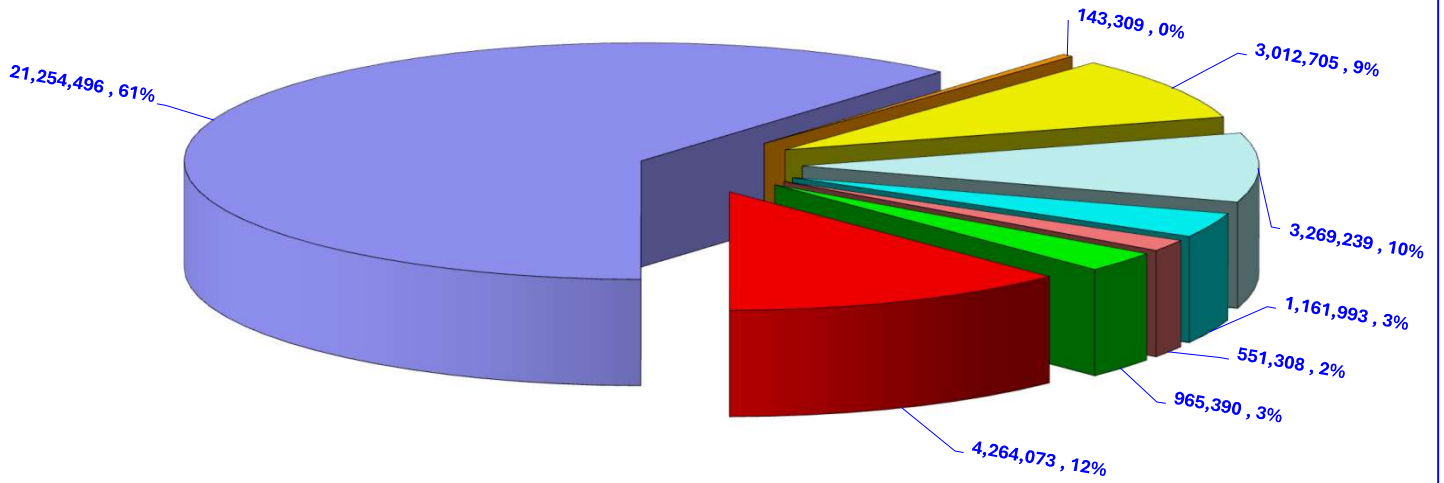
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***Charts
For the Month Ending
October 31, 2024***

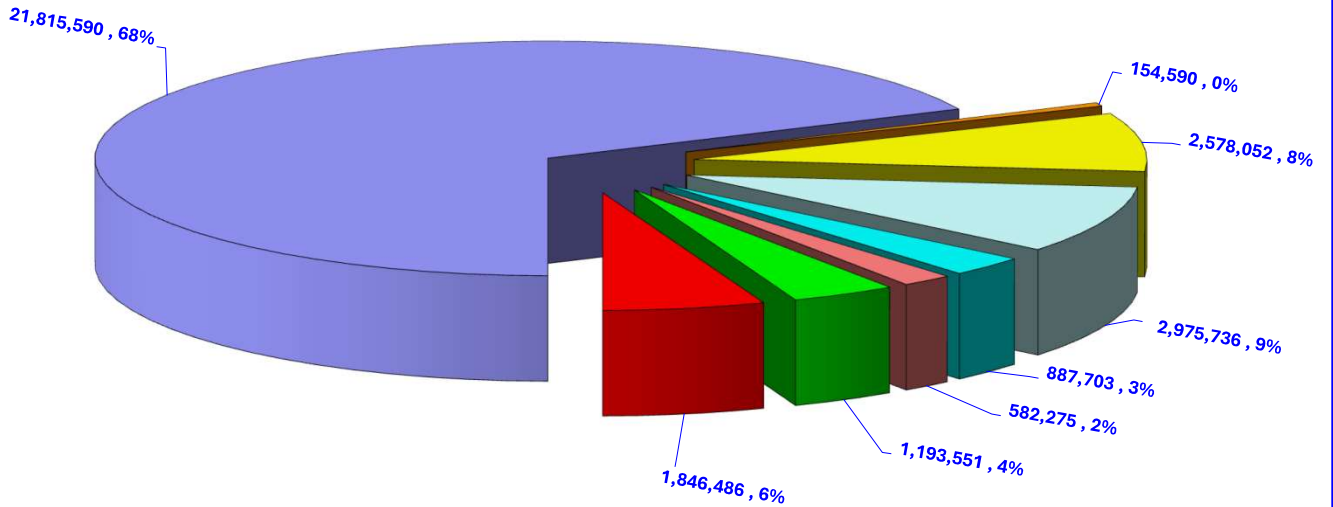
***Prepared by:
Finance Department***

October 2024 Revenues and Transfers In



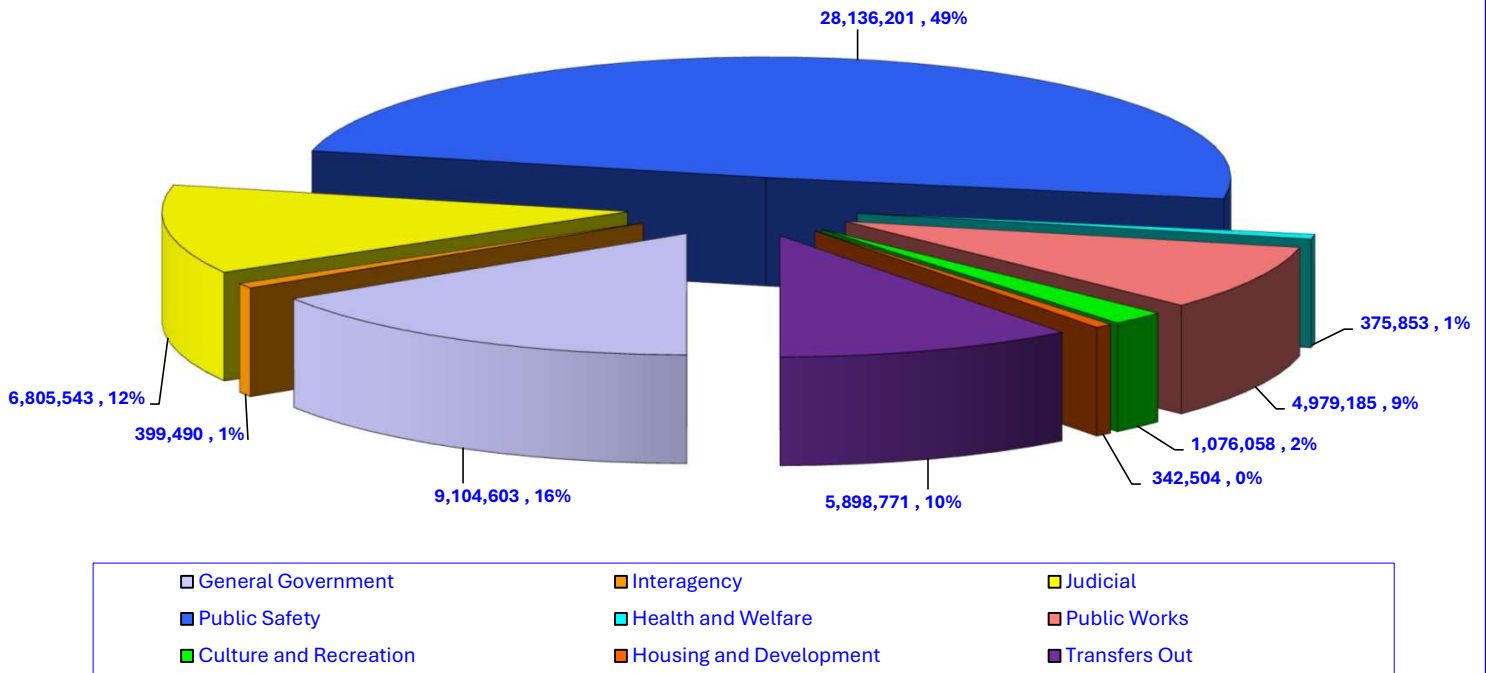
Taxes	Licenses and Permits	Intergovernmental	Charges for Services
Fines and Forfeitures	Interest Earned	Miscellaneous	Transfers In

October 2023 Revenues and Transfers In

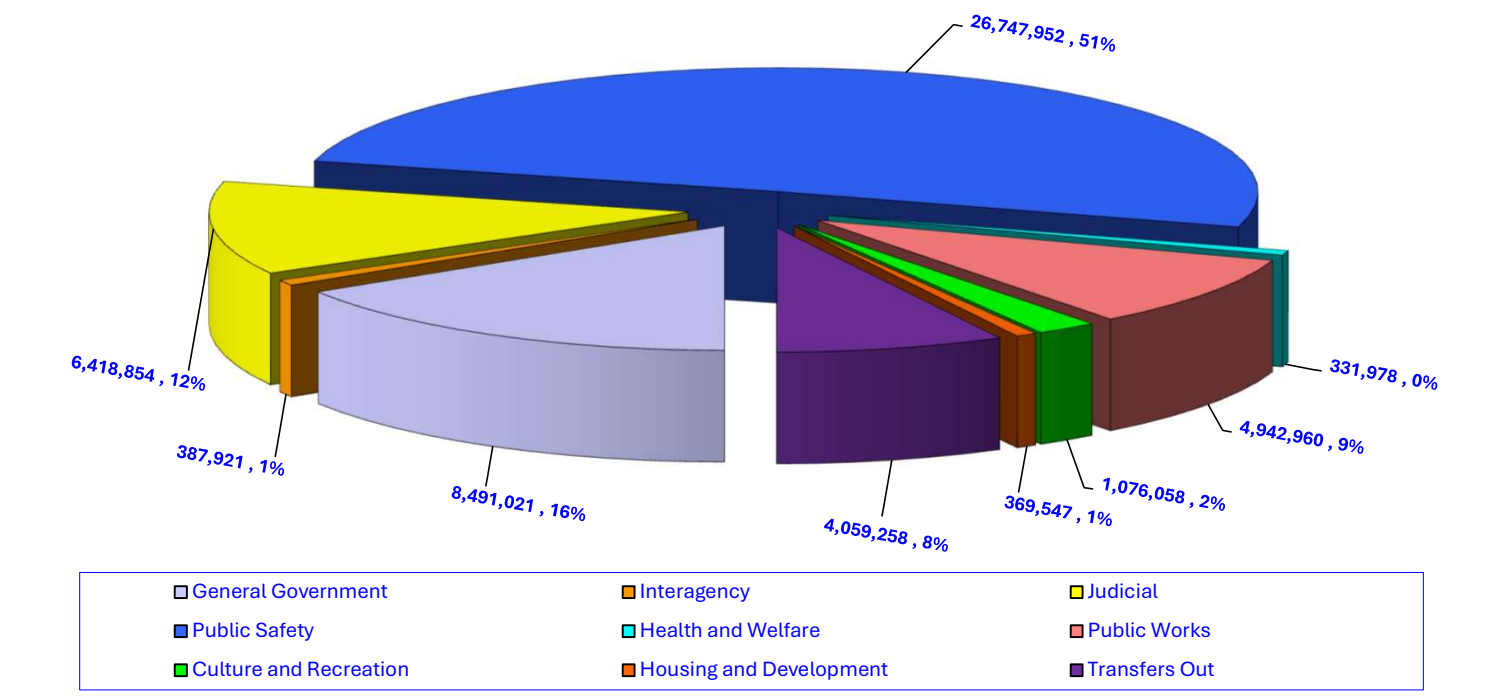


Taxes	Licenses and Permits	Intergovernmental	Charges for Services
Fines and Forfeitures	Interest Earned	Miscellaneous	Transfers In

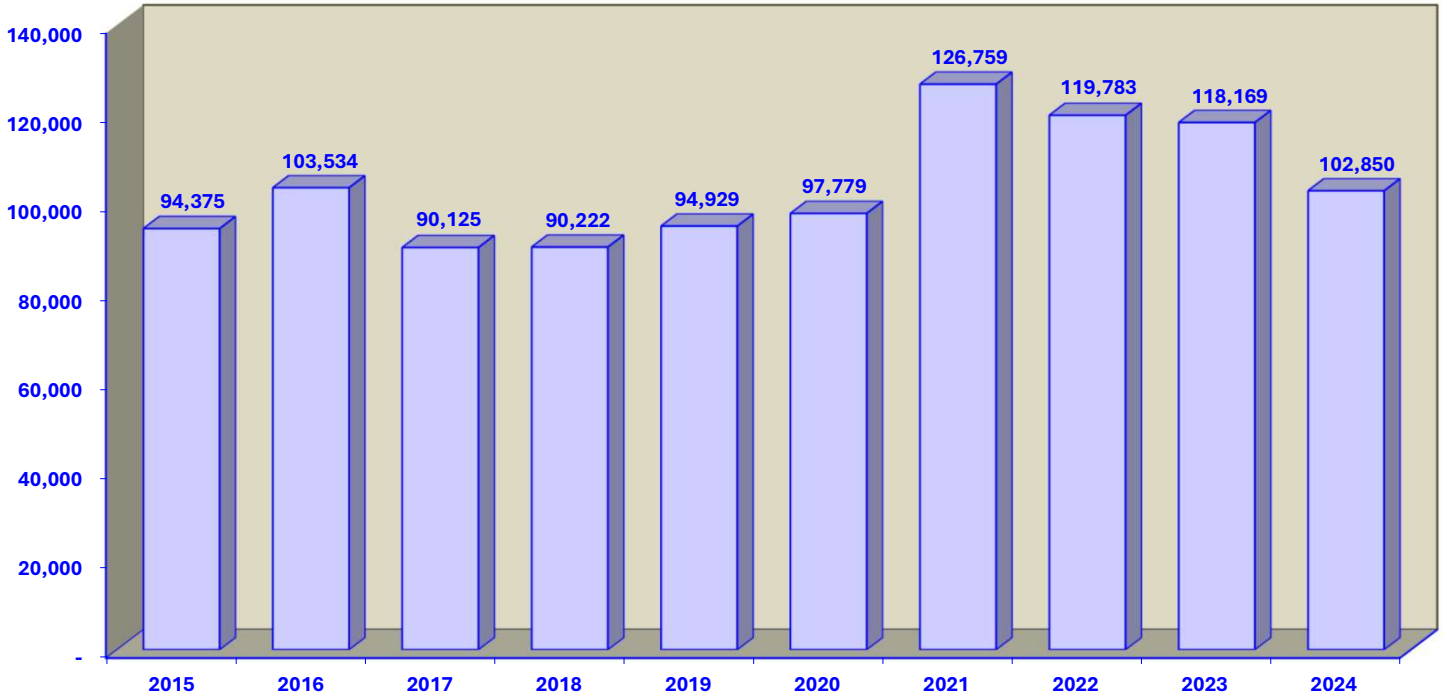
October 2024 Expenditures and Transfers Out



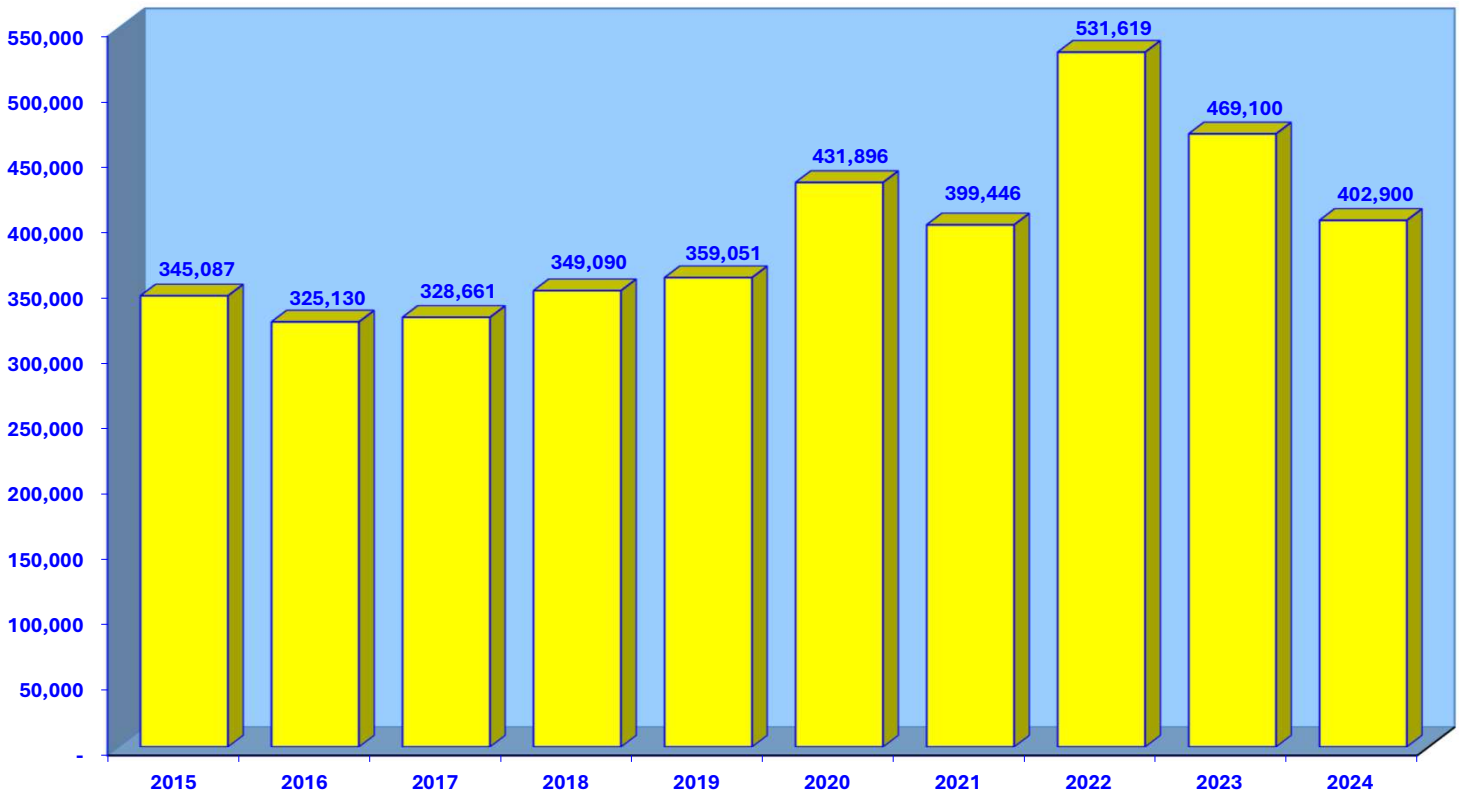
October 2023 Expenditures and Transfers Out



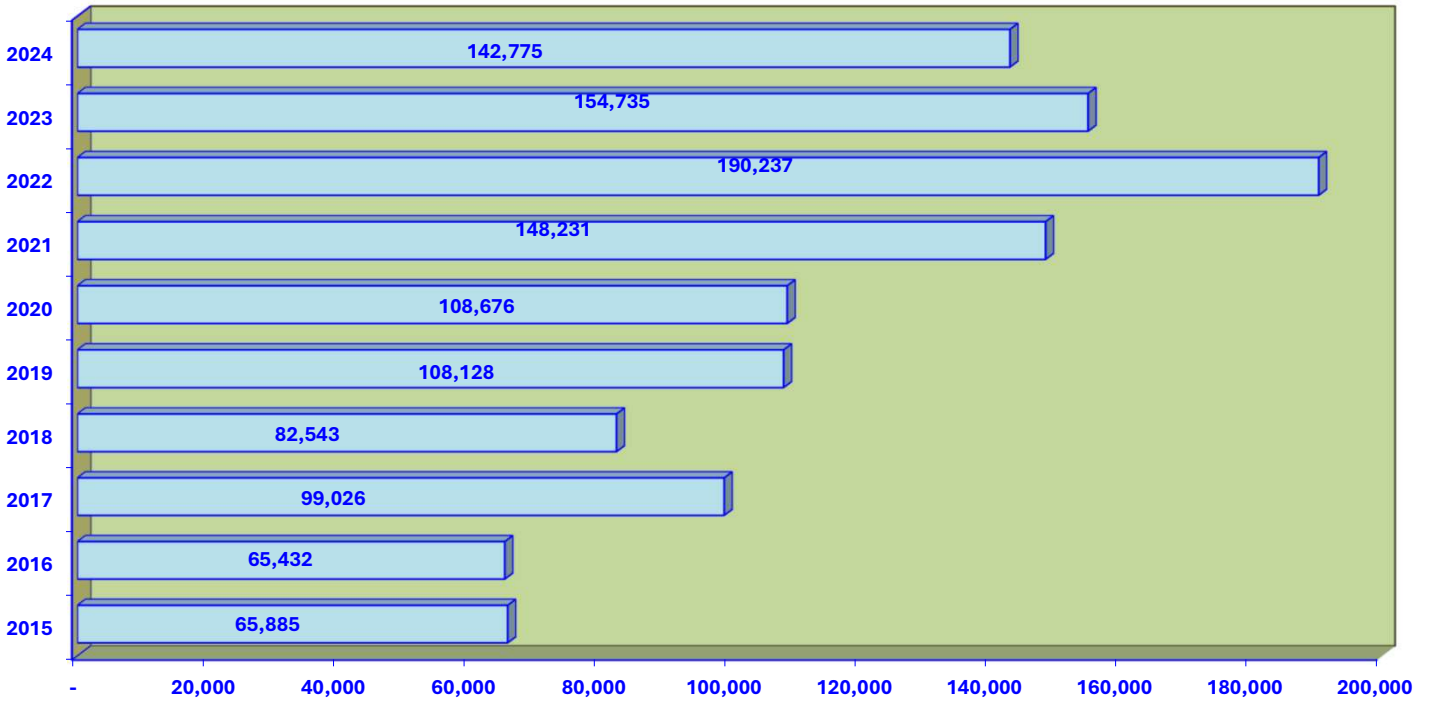
**Probate Court Charges for Service
October YTD
2015-2024**



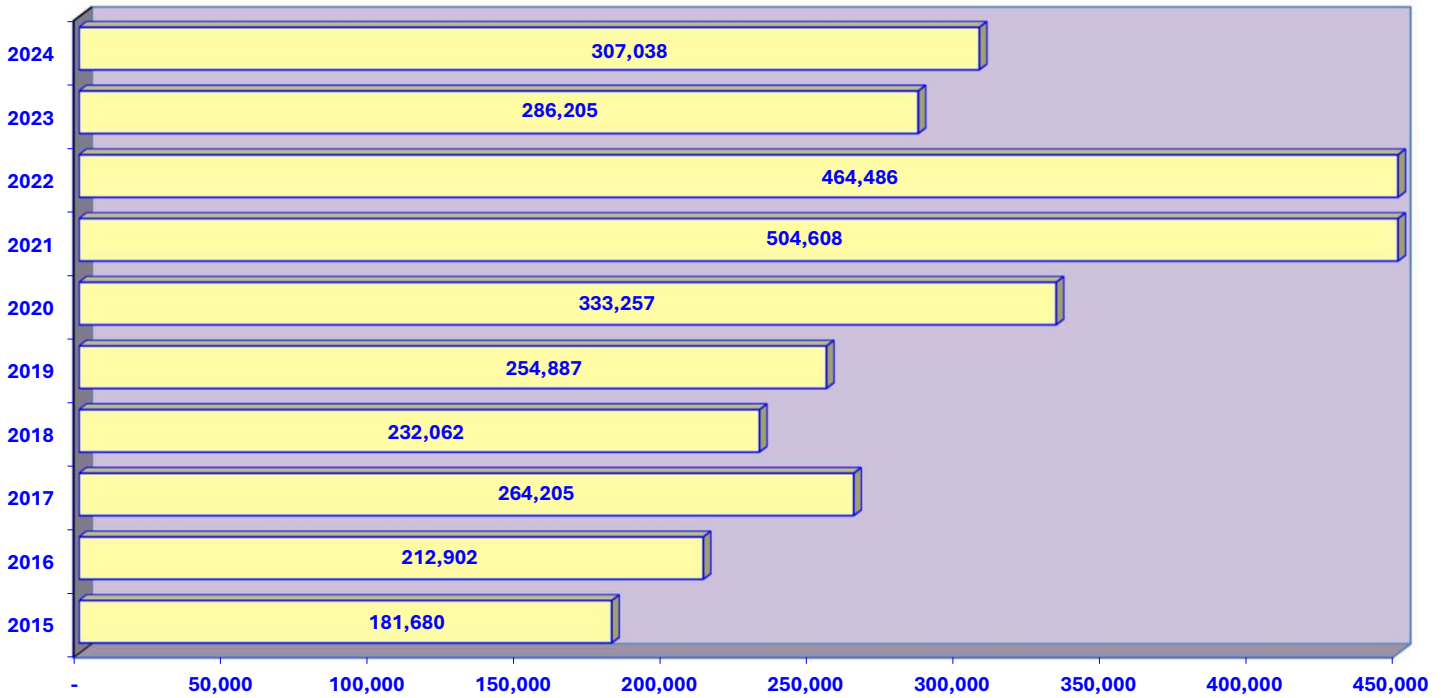
**Clerk of Court Charges for Services
October YTD
2015-2024**



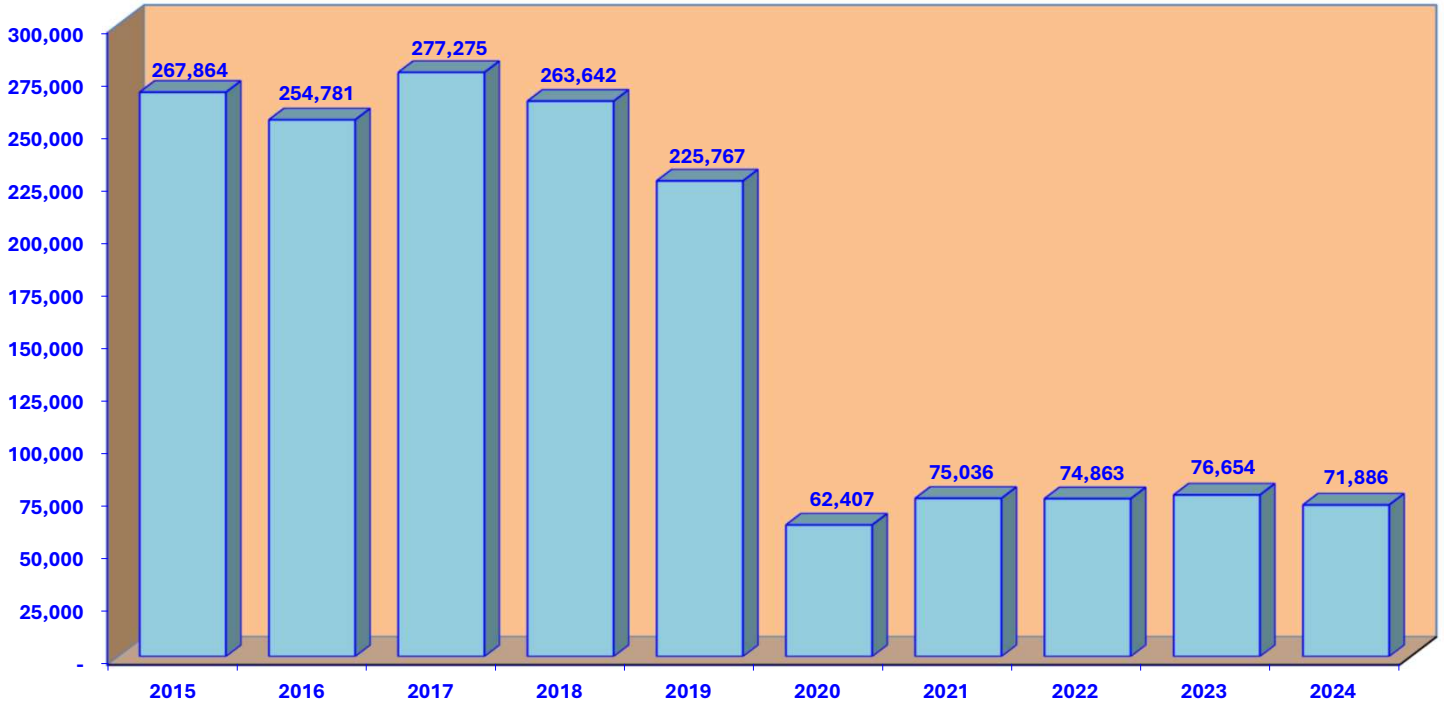
**Clerk of Court
Real Estate Tax Fee
October YTD
2015-2024**



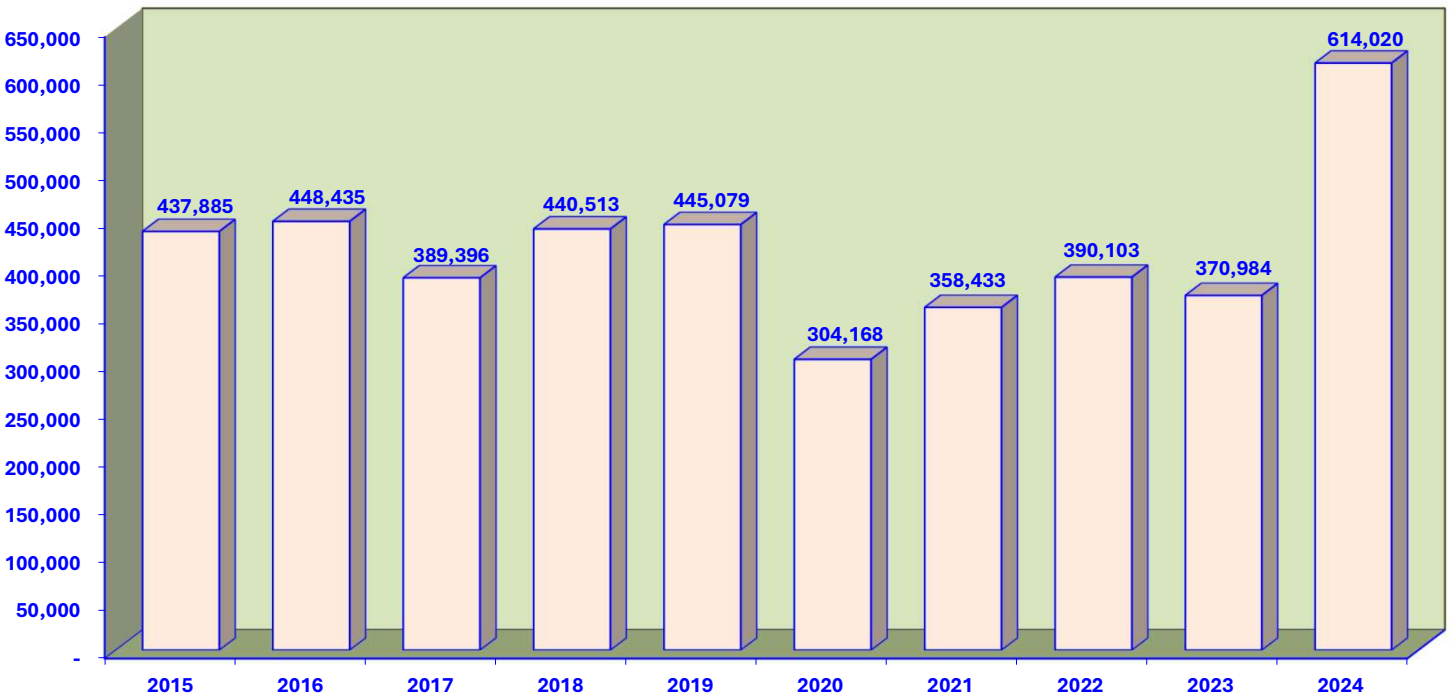
**Clerk of Court
Recording Intangible Taxes
October YTD
2015-2024**



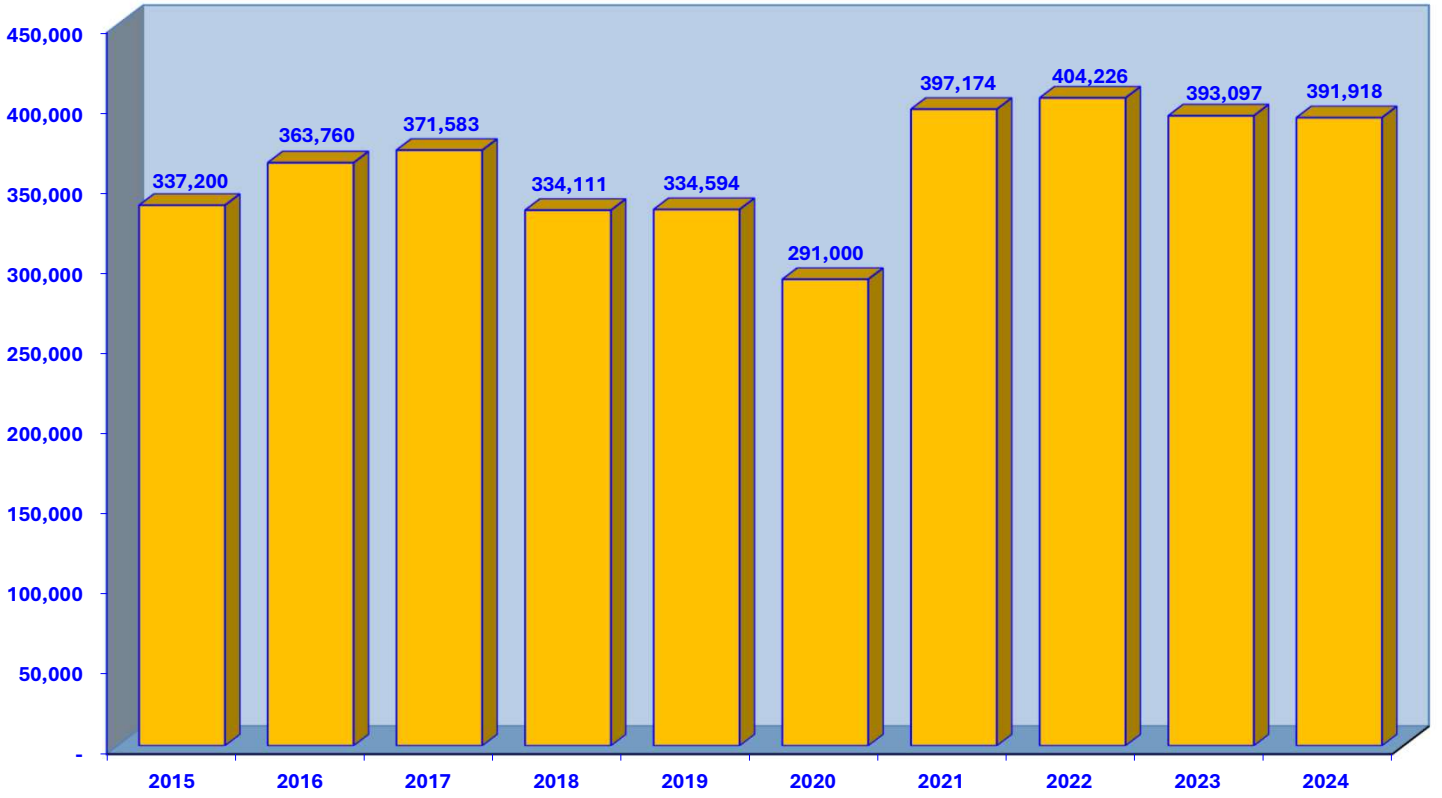
**Magistrate Court Fees
October YTD
2015-2024**



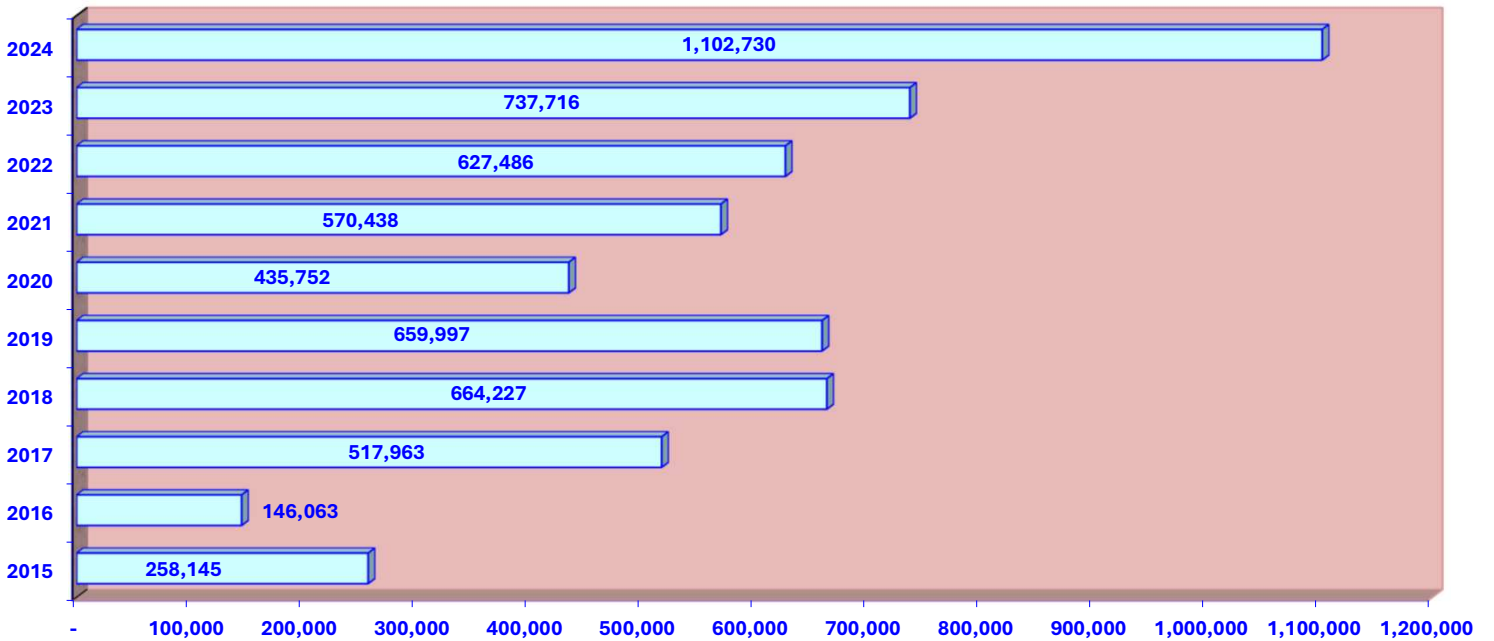
**Probate Court Fines
October YTD
2015-2024**



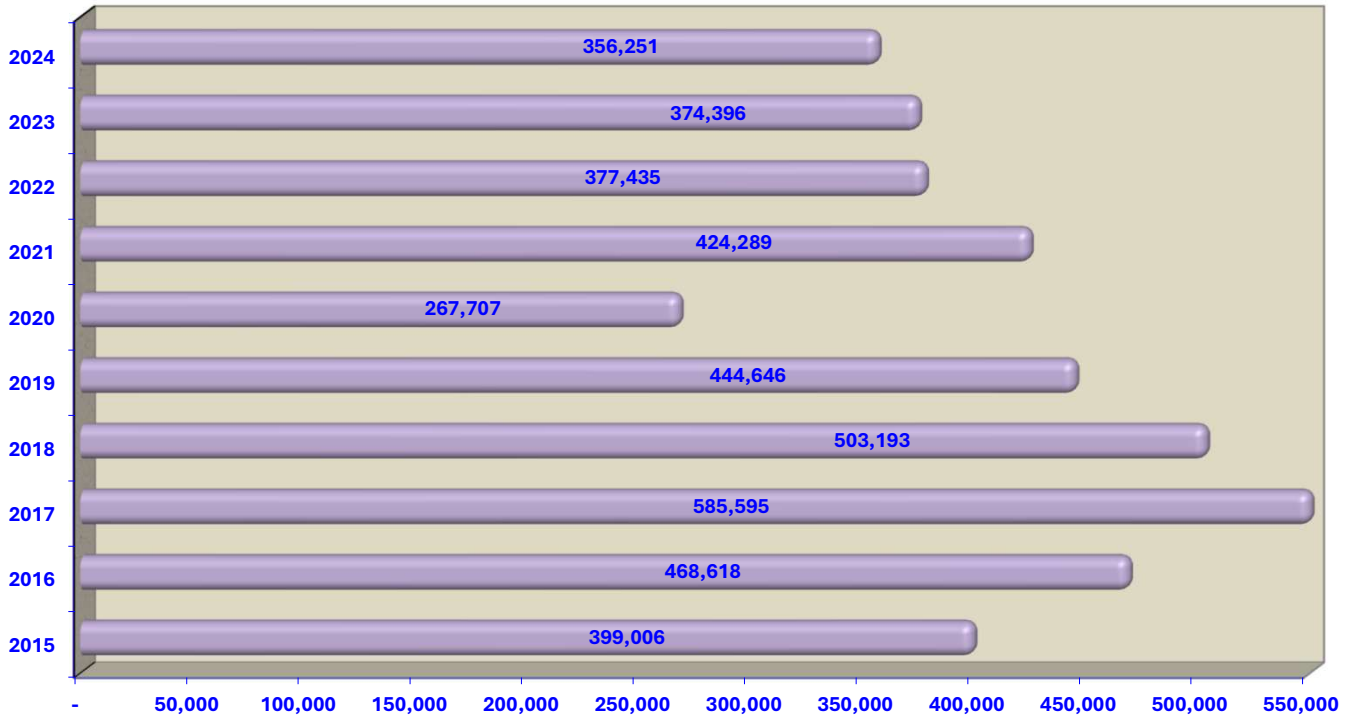
**Clerk of Court Fines
October YTD
2015-2024**



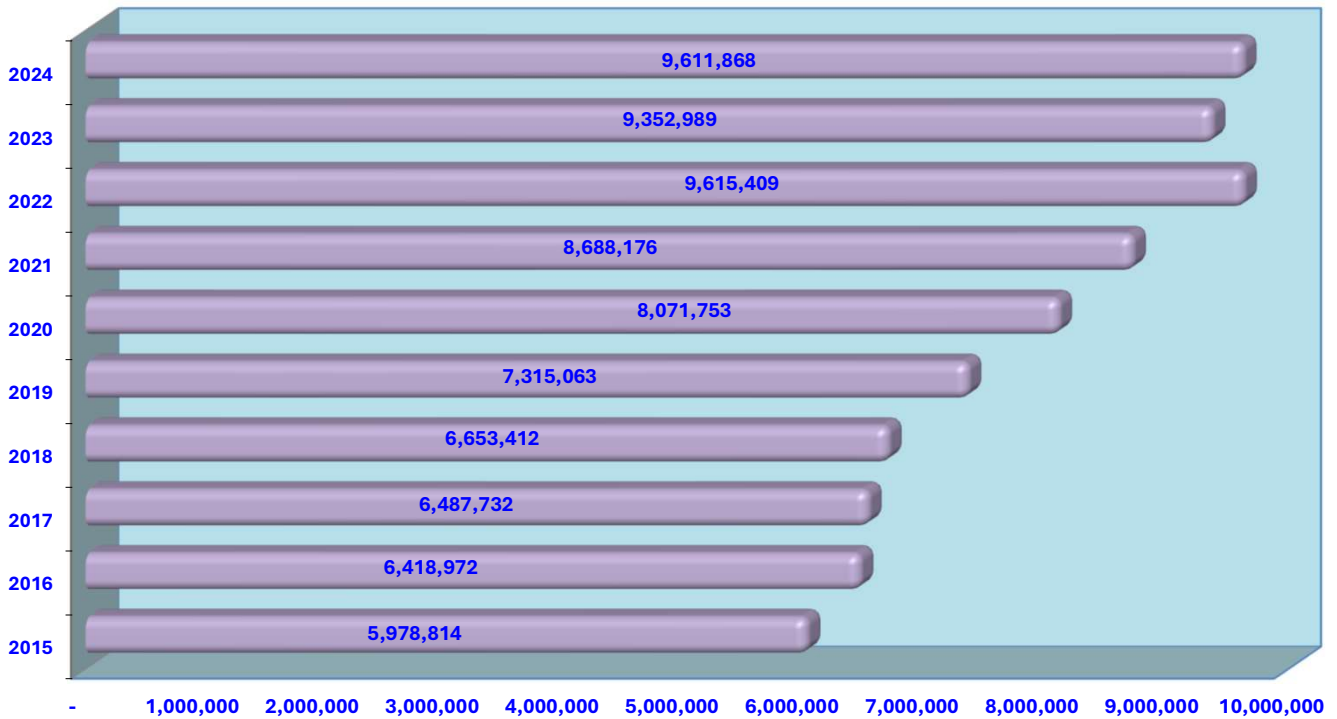
**Boarding Inmate Revenues
October YTD
2015-2024**



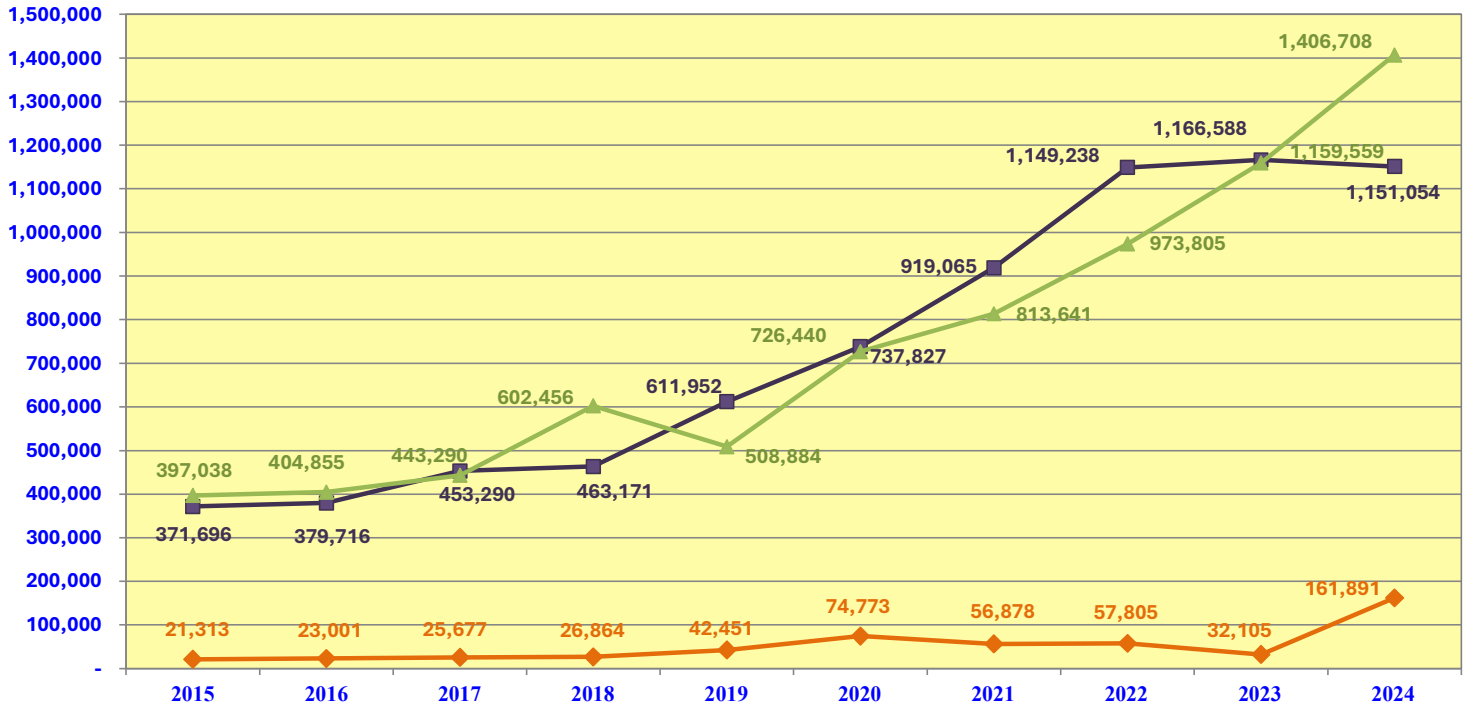
**Tax Commissioner Revenues
October YTD
2015-2024**



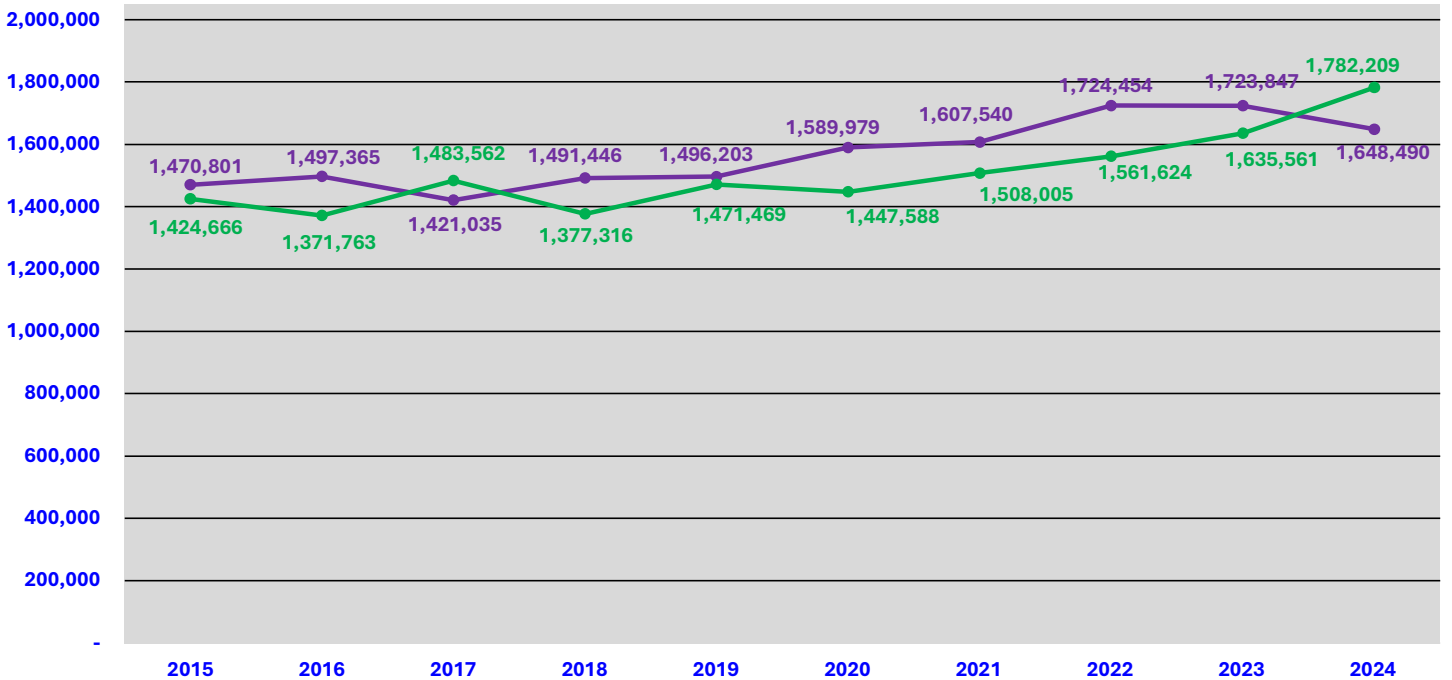
**Local Option Sales Tax
October YTD
2015-2024**



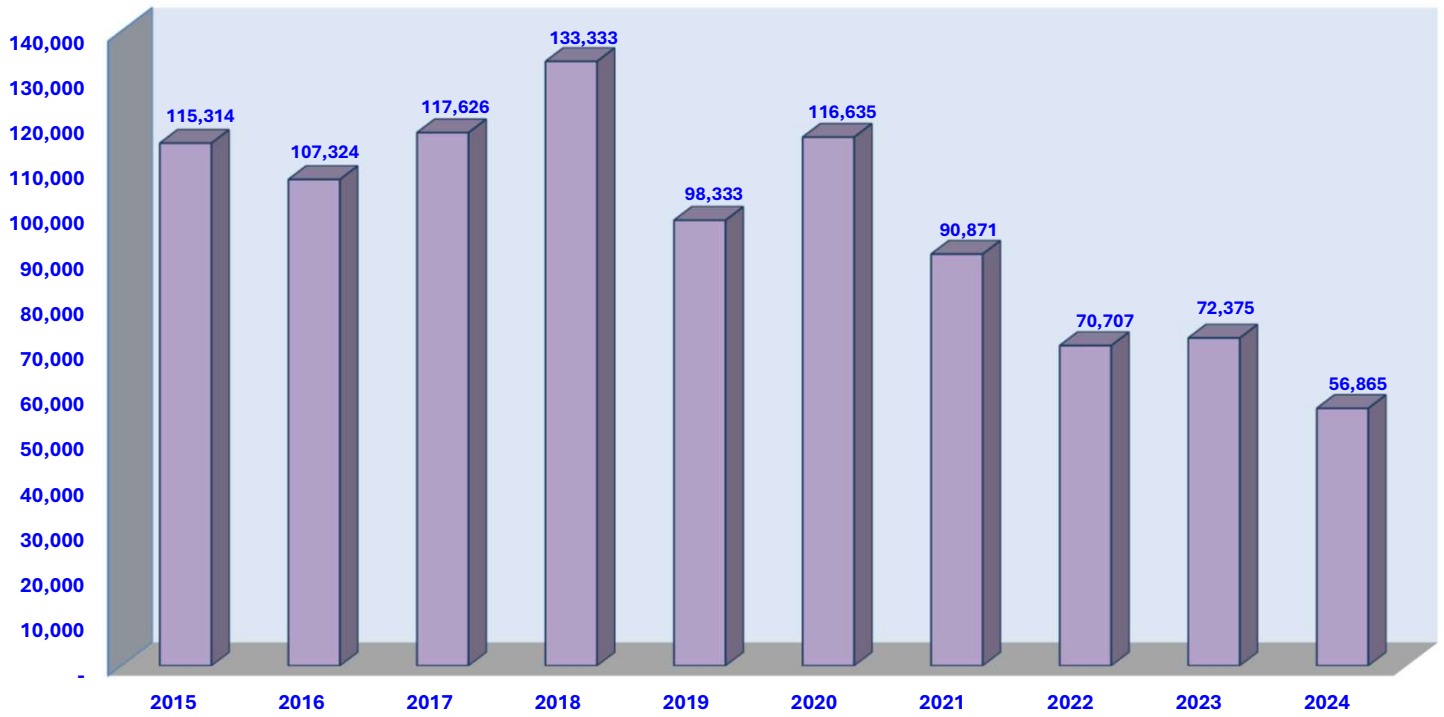
**Animal Control Revenues and Expenditures
October YTD
2015-2024**



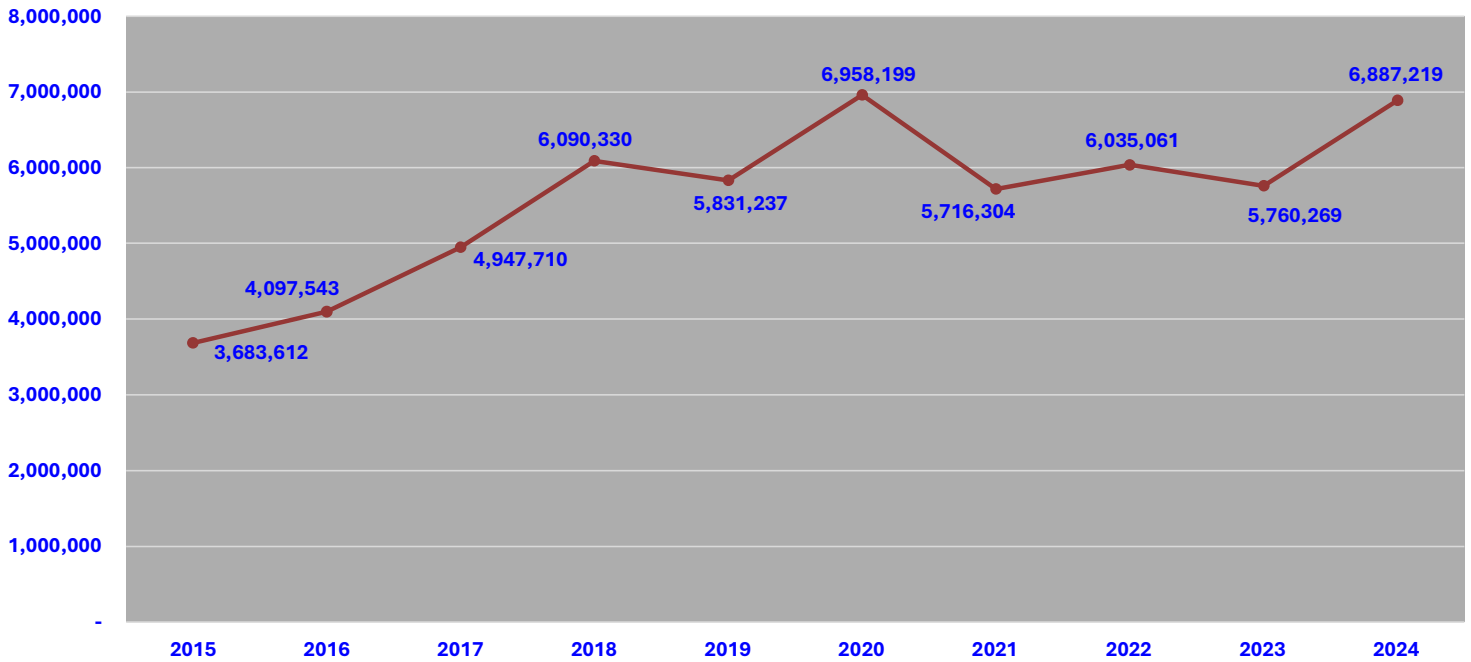
**E911 Revenues and Expenditures
October YTD
2015-2024**



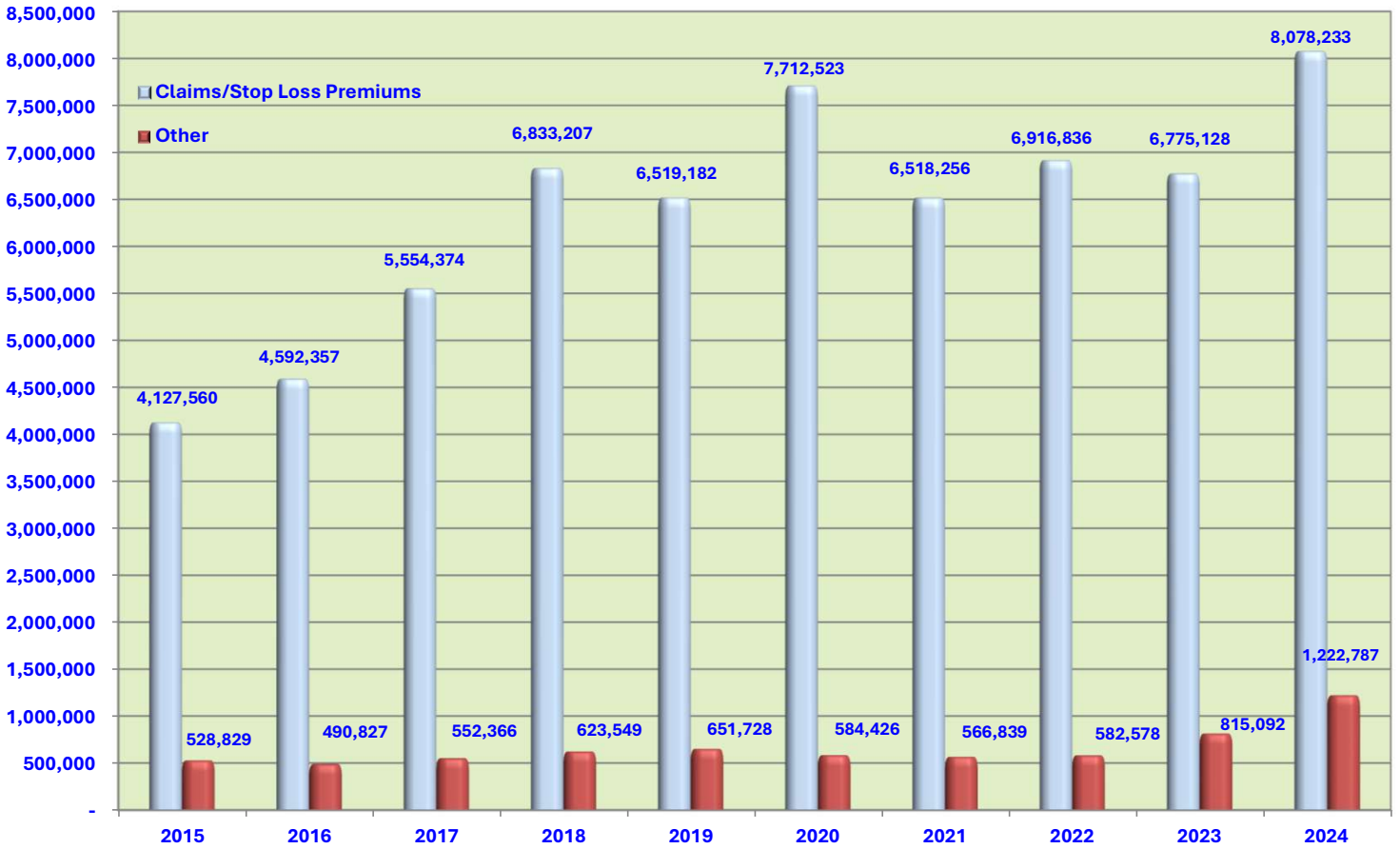
**Health Insurance HRA
October YTD
2015-2024**



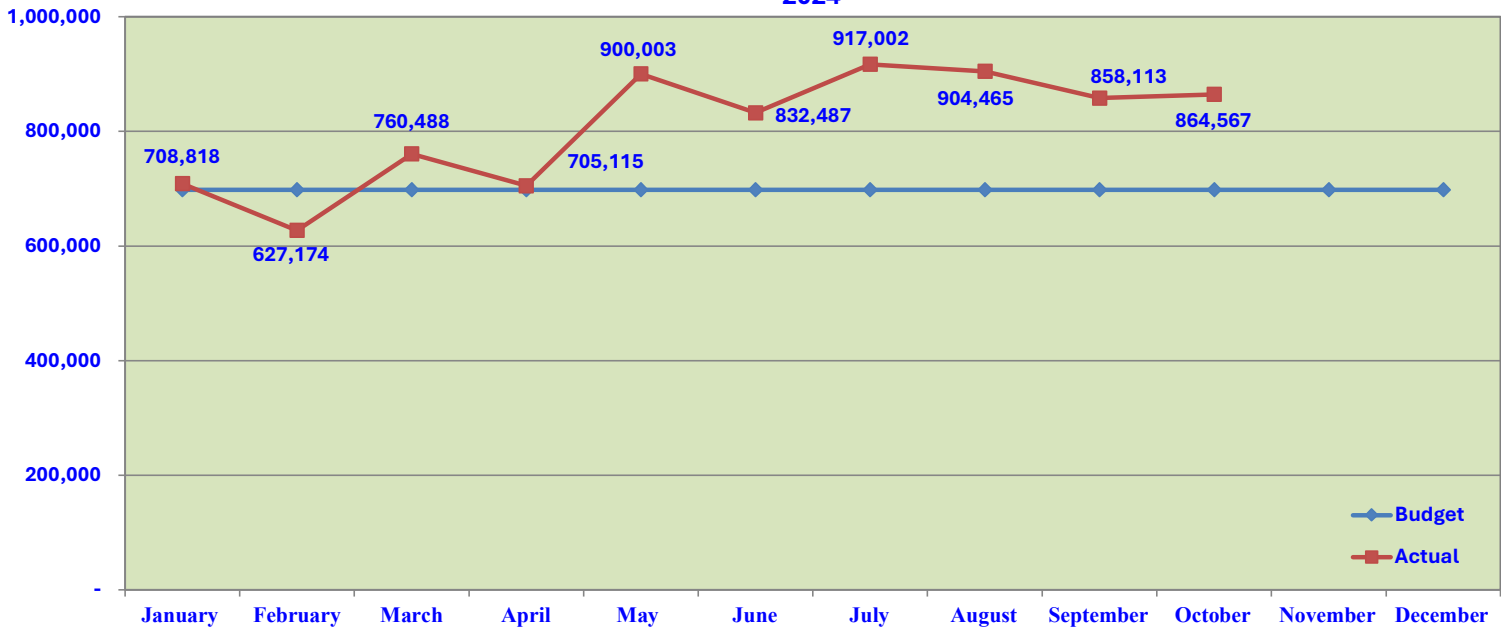
**Health Insurance Claims
October YTD
2015-2024**



Health Insurance October YTD 2015-2024



Health Insurance Claims/Stop Loss Premiums 2024



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***Financial Statements
For the Month Ending
October 31, 2024***

***Prepared by:
Finance Department***

FLOYD COUNTY, GEORGIA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended October 31, 2024
(with comparative actual amounts for 2023)

Percentage of Year
83.3%

	2024			2023	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
Appropriation of Jail Surcharge Funds	\$ 50,520	\$ 41,746	\$ (8,774)	82.6%	\$ 140,828
Appropriation of DATE Fund Balance	84,180	266,479	182,299	316.6%	106,236
REVENUES:					
Taxes	58,712,215	21,254,496	(37,457,719)	36.2%	21,815,590
Licenses and Permits	210,120	143,309	(66,811)	68.2%	154,590
Intergovernmental	2,924,200	3,012,705	88,505	103.0%	2,578,052
Charges for Services	5,246,625	3,269,239	(1,977,387)	62.3%	2,975,736
Fines and Forfeitures	1,086,050	1,161,993	75,943	107.0%	887,703
Interest Earned	595,575	551,308	(44,267)	92.6%	582,275
Miscellaneous	901,850	965,390	63,540	107.0%	1,193,551
TOTAL REVENUES	69,676,635	30,358,440	(39,318,195)	43.6%	30,187,497
EXPENDITURES:					
GENERAL GOVERNMENT:					
Board of Commissioners	265,640	207,621	58,019	78.2%	211,192
County Manager	1,326,080	957,569	368,511	72.2%	976,905
Finance Department	734,100	556,284	177,816	75.8%	499,571
Purchasing Department	365,675	274,932	90,743	75.2%	259,544
Information Technology	1,116,620	824,793	291,827	73.9%	809,827
Human Resources	894,880	647,451	247,429	72.4%	640,184
Tax Commissioner	1,182,240	893,707	288,533	75.6%	954,190
Tax Appraisers	1,368,960	1,040,281	328,679	76.0%	978,298
Tax Assessors	63,570	43,752	19,818	68.8%	45,484
Facilities Management	1,466,280	1,014,615	451,665	69.2%	1,063,161
Engineering	349,065	222,563	126,502	63.8%	197,652
Board of Registrars	858,135	812,906	45,229	94.7%	568,875
General Services	1,855,055	1,608,130	246,925	86.7%	1,286,139
TOTAL GENERAL GOVERNMENT	11,846,300	9,104,603	2,741,697	76.9%	8,491,021
JUDICIAL:					
Superior Court	782,425	563,640	218,785	72.0%	554,378
Judge Niedrach - Superior Court	130,580	98,123	32,457	75.1%	92,923
Judge Johnson - Superior Court	136,010	89,685	46,325	65.9%	91,364
Judge Sparks - Superior Court	106,790	67,082	39,708	62.8%	71,118
Judge King - Superior Court	110,440	87,635	22,805	79.4%	78,822
Clerk of Superior Court	1,638,255	1,276,621	361,634	77.9%	1,146,509
Board of Equalization	29,225	31,882	(2,657)	109.1%	5,621
District Attorney	1,781,470	1,364,242	417,228	76.6%	1,287,363
Victim Witness Program	103,615	120,079	(16,464)	115.9%	145,346
Public Defender	1,033,370	781,452	251,918	75.6%	787,975
Magistrate Court	662,115	507,338	154,777	76.6%	519,426
Probate Court	768,460	576,380	192,080	75.0%	546,621
Juvenile Court	1,293,500	974,905	318,595	75.4%	985,153
Mental Health Court	40,670	127,753	(87,083)	314.1%	100,114
Adult Felony Drug Court	43,510	138,726	(95,216)	318.8%	6,122
TOTAL JUDICIAL	8,660,435	6,805,543	1,854,892	78.6%	6,418,854

FLOYD COUNTY, GEORGIA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended October 31, 2024
(with comparative actual amounts for 2023)

Percentage of Year
83.3%

	2024			2023	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
PUBLIC SAFETY:					
County Police	\$ 8,191,440	\$ 6,013,997	\$ 2,177,443	73.4%	\$ 5,475,014
FCPD HEAT	66,605	46,212	20,393	N/A	39,452
HIDTA	20,000	27,243	(7,243)	136.2%	107,945
Public Safety/Comm Violence	-	228,100	(228,100)	N/A	-
Sheriff - County Jail	15,752,085	12,084,552	3,667,533	76.7%	11,452,960
Medical Department-Prisoners	4,283,700	3,319,657	964,043	77.5%	3,457,663
County Prison	8,317,680	6,178,495	2,139,185	74.3%	5,970,380
Coroner	310,910	219,866	91,044	70.7%	226,082
Interagency	18,500	18,078	422	97.7%	18,458
TOTAL PUBLIC SAFETY	<u>36,960,920</u>	<u>28,136,201</u>	<u>8,824,719</u>	<u>76.1%</u>	<u>26,747,952</u>
PUBLIC WORKS:					
Public Roads	6,302,283	4,979,185	1,323,098	79.0%	4,942,960
TOTAL PUBLIC WORKS	<u>6,302,283</u>	<u>4,979,185</u>	<u>1,323,098</u>	<u>79.0%</u>	<u>4,942,960</u>
HEALTH AND WELFARE					
Health	203,205	203,205	-	100.0%	146,601
Welfare	232,660	164,475	68,185	70.7%	176,175
Transportation for Seniors	11,330	8,173	3,157	72.1%	9,202
TOTAL HEALTH AND WELFARE	<u>447,195</u>	<u>375,853</u>	<u>71,342</u>	<u>84.0%</u>	<u>331,978</u>
CULTURE AND RECREATION					
Library	1,291,270	1,076,058	215,212	83.3%	1,076,058
TOTAL CULTURE AND RECREATION	<u>1,291,270</u>	<u>1,076,058</u>	<u>215,212</u>	<u>83.3%</u>	<u>1,076,058</u>
HOUSING AND DEVELOPMENT					
Cooperative Extension	179,310	125,045	54,265	69.7%	152,089
Economic Development	265,950	217,458	48,492	81.8%	217,458
TOTAL HOUSING AND DEVELOPMENT	<u>445,260</u>	<u>342,504</u>	<u>102,756</u>	<u>76.9%</u>	<u>369,547</u>
INTERAGENCY					
NW GA Regional Commission	60,000	60,798	(798)	101.3%	60,334
GIS	50,000	27,500	22,500	55.0%	-
Planning Commission	248,430	207,025	41,405	83.3%	223,421
Environmental Office	125,000	104,167	20,833	83.3%	104,167
TOTAL INTERAGENCY	<u>483,430</u>	<u>399,490</u>	<u>83,940</u>	<u>82.6%</u>	<u>387,921</u>
TOTAL BUDGETED EXPENDITURES	<u>66,437,093</u>	<u>51,219,437</u>	<u>15,217,656</u>	<u>77.1%</u>	<u>48,766,293</u>
OTHER FINANCING SOURCES (USES)					
Transfers In	4,534,870	4,264,073	(270,797)	94.0%	1,846,486
Transfers Out	(8,387,795)	(5,898,771)	(2,489,024)	70.3%	(4,059,258)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(3,852,925)</u>	<u>(1,634,698)</u>	<u>(2,759,821)</u>	<u>42.4%</u>	<u>(2,212,772)</u>
TOTAL EXPENDITURES	<u>70,290,018</u>	<u>52,854,136</u>	<u>17,977,476</u>	<u>75.2%</u>	<u>50,979,065</u>
NET CHANGE IN FUND BALANCE	(613,383)	(22,495,696)			(20,791,568)
FUND BALANCE - BEGINNING OF YEAR	21,860,504	21,860,504			26,306,191
FUND BALANCE - YEAR TO DATE	<u>\$ 21,247,121</u>	<u>\$ (635,192)</u>			<u>\$ 5,514,623</u>

FLOYD COUNTY, GEORGIA
FIRE FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended October 31, 2024
(with comparative actual amounts for 2023)

Percentage of Year
83.3%

	2024			2023	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Taxes	\$ 9,897,260	\$ 6,541,100	\$ (3,356,161)	66.1%	\$ 6,371,210
Interest Earned	<u>180,000</u>	<u>157,444</u>	<u>(22,556)</u>	<u>87.5%</u>	<u>154,792</u>
TOTAL REVENUES	<u>10,077,260</u>	<u>6,698,543</u>	<u>(3,378,717)</u>	<u>66.5%</u>	<u>6,526,002</u>
EXPENDITURES					
Public Safety	<u>10,296,780</u>	<u>8,590,286</u>	<u>1,706,494</u>	<u>83.4%</u>	<u>8,050,113</u>
TOTAL EXPENDITURES	<u>10,296,780</u>	<u>8,590,286</u>	<u>1,706,494</u>	<u>83.4%</u>	<u>8,050,113</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(219,520)	(1,891,743)	(5,085,210)	862%	(1,524,110)
OTHER FINANCING SOURCES (USES)					
Transfer In	200,000	166,667	33,333	83.3%	166,667
Transfer Out	<u>(125,000)</u>	<u>(104,167)</u>	<u>(20,833)</u>	<u>83.3%</u>	<u>(104,167)</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>75,000</u>	<u>62,500</u>	<u>12,500</u>	<u>83.3%</u>	<u>62,500</u>
NET CHANGE IN FUND BALANCE	(144,520)	(1,829,243)			(1,461,610)
FUND BALANCE - BEGINNING OF YEAR	<u>8,316,216</u>	<u>8,316,216</u>			<u>8,181,098</u>
FUND BALANCE - YEAR TO DATE	<u>\$ 8,171,696</u>	<u>\$ 6,486,974</u>			<u>\$ 6,719,488</u>

FLOYD COUNTY, GEORGIA
HOTEL/MOTEL FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended October 31, 2024
(with comparative actual amounts for 2023)

Percentage of Year
83.3%

	2024			2023	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Taxes	\$ 170,000	\$ 157,702	\$ (12,298)	92.8%	\$ 144,699
Interest Earned	5,000	3,614	(1,386)	72.3%	4,703
TOTAL REVENUES	<u>175,000</u>	<u>161,317</u>	<u>(13,683)</u>	<u>92.2%</u>	<u>149,402</u>
EXPENDITURES					
Economic Development	5,000	-	5,000	0.0%	1,875
TOTAL EXPENDITURES	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>0.0%</u>	<u>1,875</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	170,000	161,317	(8,683)	94.9%	147,527
OTHER FINANCING SOURCES (USES)					
Transfer Out	(170,000)	-	170,000	0.0%	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>(170,000)</u>	<u>-</u>	<u>170,000</u>	<u>0.0%</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	-	161,317			147,527
FUND BALANCE - BEGINNING OF YEAR	-	-			-
FUND BALANCE - YEAR TO DATE	<u>\$ -</u>	<u>\$ 161,317</u>			<u>\$ 147,527</u>

FLOYD COUNTY, GEORGIA
E 911 FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended October 31, 2024
(with comparative actual amounts for 2023)

Percentage of Year
83.3%

	2024			2023	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
City of Rome	\$ 2,000	\$ -	\$ (2,000)	N/A	\$ -
Miscellaneous	5,000	8,122	3,122	162.4%	4,666
Alarm Registration Fee	1,700	1,385	(315)	81.5%	1,440
Charges for Services	2,200,680	1,636,325	(564,355)	74.4%	1,366,727
Interest Earned	<u>3,000</u>	<u>2,657</u>	<u>(343)</u>	<u>88.6%</u>	<u>2,595</u>
TOTAL REVENUES	2,212,380	1,648,489	(563,891)	<u>74.5%</u>	1,375,428
EXPENDITURES					
Salaries and Benefits	2,086,830	1,454,118	632,712	69.7%	1,460,808
Other Operating Costs	355,730	329,544	26,186	92.6%	258,587
Equipment	<u>1,950</u>	<u>1,946</u>	<u>4</u>	<u>99.8%</u>	<u>4,452</u>
TOTAL EXPENDITURES	<u>2,444,510</u>	<u>1,785,608</u>	<u>658,902</u>	<u>73.0%</u>	<u>1,723,847</u>
OTHER FINANCING SOURCES (USES)					
Transfer In	<u>233,095</u>	<u>-</u>	<u>233,095</u>	N/A	<u>-</u>
NET CHANGE IN FUND BALANCE	965	(137,119)			(348,419)
FUND BALANCE - BEGINNING OF YEAR	<u>116,935</u>	<u>116,935</u>			<u>410,075</u>
FUND BALANCE - YEAR TO DATE	<u>\$ 117,900</u>	<u>\$ (20,184)</u>			<u>\$ 61,656</u>

FLOYD COUNTY, GEORGIA
800 MHz COMMUNICATION SYSTEM FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended October 31, 2024
(with comparative actual amounts for 2023)

Percentage of Year
83.3%

	2024			2023	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Charges for Services	\$ 383,625	\$ 318,551	\$ (65,074)	83.0%	\$ 320,668
Tower Lease	37,375	39,056	1,681	104.5%	35,629
City of Rome	1,000	-	(1,000)	0.0%	-
Interest Earned	50	1,118	1,068	2235.9%	1,441
TOTAL REVENUES	<u>422,050</u>	<u>358,724</u>	<u>(63,326)</u>	<u>85.0%</u>	<u>357,738</u>
EXPENDITURES					
Other Operating Costs	641,750	456,370	185,380	71.1%	544,502
800 MHz Radio Tower Costs	55,000	3,300	51,700	6.0%	-
TOTAL EXPENDITURES	<u>696,750</u>	<u>459,670</u>	<u>237,080</u>	<u>66.0%</u>	<u>544,502</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(274,700)</u>	<u>(100,945)</u>	<u>173,755</u>	<u>36.7%</u>	<u>(186,765)</u>
OTHER FINANCING SOURCES (USES)					
Transfer In	288,400	-	288,400	0.0%	-
Transfer Out	(13,000)	(10,832)	(2,168)	83.3%	(10,675)
TOTAL OTHER FINANCING SOURCES (USES)	<u>275,400</u>	<u>(10,832)</u>	<u>286,232</u>	<u>-3.9%</u>	<u>(10,675)</u>
NET CHANGE IN FUND BALANCE	<u>700</u>	<u>(111,777)</u>			<u>(197,439)</u>
FUND BALANCE - BEGINNING OF YEAR	<u>17,547</u>	<u>17,547</u>			<u>4</u>
FUND BALANCE - YEAR TO DATE	<u>\$ 18,247</u>	<u>\$ (94,230)</u>			<u>\$ (197,435)</u>

FLOYD COUNTY, GEORGIA
EMERGENCY MANAGEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended October 31, 2024
(with comparative actual amounts for 2023)

Percentage of Year
83.3%

	2024			2023	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
GEMA - Emergency Management	\$ 28,895	\$ 5,719	\$ (23,176)	19.8%	\$ -
City of Rome	10,000	-	(10,000)	0.0%	-
Weather Radios-State	-	5,000	5,000	N/A	-
Interest Earned	30	1,312	1,282	4372.8%	895
TOTAL REVENUES	38,925	12,031	(26,894)	30.9%	895
EXPENDITURES					
Salaries and Benefits	251,025	193,290	57,735	77.0%	171,691
Other Operating Costs	89,210	53,081	36,129	59.5%	59,461
TOTAL EXPENDITURES	340,235	246,372	93,863	72.4%	231,152
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(301,310)	(234,341)	66,969	77.8%	(230,257)
OTHER FINANCING SOURCES (USES)					
Transfers In	302,025	251,688	(50,338)	83.3%	212,688
TOTAL OTHER FINANCING SOURCES (USES)	302,025	251,688	(50,338)	83.3%	212,688
NET CHANGE IN FUND BALANCE	715	17,347			(17,570)
FUND BALANCE - BEGINNING OF YEAR	8,926	8,926			6
FUND BALANCE - YEAR TO DATE	\$ 9,641	\$ 26,273			\$ (17,564)

FLOYD COUNTY, GEORGIA
LAW LIBRARY FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended October 31, 2024
(with comparative actual amounts for 2023)

Percentage of Year
83.3%

	2024			2023	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Charges for Services	\$ 33,000	\$ 30,565	\$ (2,435)	92.6%	\$ 26,791
Interest Earned	<u>6,000</u>	<u>5,555</u>	<u>(445)</u>	<u>92.6%</u>	<u>5,209</u>
TOTAL REVENUES	<u>39,000</u>	<u>36,120</u>	<u>(2,880)</u>	<u>92.6%</u>	<u>32,001</u>
EXPENDITURES					
Judicial	31,700	18,815	12,885	59.4%	25,881
Equipment	<u>65,730</u>	<u>57,580</u>	<u>8,150</u>	<u>87.6%</u>	<u>-</u>
TOTAL EXPENDITURES	<u>97,430</u>	<u>76,395</u>	<u>21,035</u>	<u>78.4%</u>	<u>25,881</u>
NET CHANGE IN FUND BALANCE	(58,430)	(40,275)			6,120
FUND BALANCE - BEGINNING OF YEAR	<u>138,086</u>	<u>138,086</u>			<u>134,849</u>
FUND BALANCE - YEAR TO DATE	<u>\$ 79,656</u>	<u>\$ 97,812</u>			<u>\$ 140,969</u>

FLOYD COUNTY, GEORGIA
OPIOID REMEDIATION FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended October 31, 2024
(with comparative actual amounts for 2023)

Percentage of Year
83.3%

	2024			2023	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Fines & Forfeitures	\$ 163,265	\$ 431,642	\$ 268,377	264.4%	\$ -
Interest Earned	-	19,801	19,801	N/A	-
TOTAL REVENUES	<u>163,265</u>	<u>451,443</u>	<u>288,178</u>	<u>276.5%</u>	<u>-</u>
EXPENDITURES					
Schedule A Expenditures	122,965	1,962	121,003	1.6%	-
Schedule B Expenditures	67,375	44,034	23,341	65.4%	-
Schedule D Expenditures	42,300	-	42,300	0.0%	-
TOTAL EXPENDITURES	<u>232,640</u>	<u>45,996</u>	<u>186,644</u>	<u>19.8%</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	(69,375)	405,447			-
FUND BALANCE - BEGINNING OF YEAR	<u>364,100</u>	<u>364,100</u>			<u>-</u>
FUND BALANCE - YEAR TO DATE	<u>\$ 294,725</u>	<u>\$ 769,547</u>			<u>\$ -</u>

FLOYD COUNTY, GEORGIA
SOLID WASTE FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended October 31, 2024
(with comparative actual amounts for 2023)

Percentage of Year
83.3%

	2024			2023	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Taxes	\$ 1,933,300	\$ 545,334	\$ 1,384,280	28.2%	\$ 604,935
Interest Earned	<u>26,000</u>	<u>26,786</u>	<u>786</u>	<u>103.0%</u>	<u>23,092</u>
TOTAL REVENUES	<u>1,959,300</u>	<u>572,120</u>	<u>1,385,066</u>	<u>29.2%</u>	<u>628,027</u>
EXPENDITURES					
Salaries and Benefits	563,593	319,738	243,855	56.7%	329,775
Other Operating Costs	58,770	48,846	9,924	83.1%	36,363
Utilities	21,495	19,404	2,091	90.3%	16,845
Remote Site Operations	394,000	275,056	118,944	69.8%	299,871
Tipping Fees	<u>420,000</u>	<u>296,058</u>	<u>123,942</u>	<u>70.5%</u>	<u>319,741</u>
TOTAL EXPENDITURES	<u>1,457,858</u>	<u>959,101</u>	<u>498,757</u>	<u>65.8%</u>	<u>1,002,596</u>
OTHER FINANCING SOURCES (USES)					
Transfers Out	<u>(537,800)</u>	<u>(437,557)</u>	<u>100,243</u>	<u>81.4%</u>	<u>(442,961)</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>(537,800)</u>	<u>(437,557)</u>	<u>100,243</u>	<u>81.4%</u>	<u>(442,961)</u>
NET CHANGE IN FUND BALANCE	(36,358)	(824,538)			(817,529)
FUND BALANCE - BEGINNING OF YEAR	<u>1,293,266</u>	<u>1,293,266</u>			<u>1,155,171</u>
FUND BALANCE - YEAR TO DATE	<u>\$ 1,256,908</u>	<u>\$ 468,728</u>			<u>\$ 337,642</u>

FLOYD COUNTY, GEORGIA
STADIUM MAINTENANCE FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended October 31, 2024
(with comparative actual amounts for 2023)

Percentage of Year
83.3%

	2024			2023	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Interest Earned	\$ 10,000	\$ 11,153	\$ 1,153	111.5%	\$ 8,422
Miscellaneous	<u>54,950</u>	<u>54,955</u>	<u>5</u>	<u>100.0%</u>	<u>30,000</u>
TOTAL REVENUES	<u>64,950</u>	<u>66,108</u>	<u>1,158</u>	<u>101.8%</u>	<u>38,422</u>
EXPENDITURES					
Maintenance	<u>150,000</u>	<u>49,098</u>	<u>100,902</u>	<u>32.7%</u>	<u>212,923</u>
TOTAL EXPENDITURES	<u>150,000</u>	<u>49,098</u>	<u>100,902</u>	<u>32.7%</u>	<u>212,923</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(85,050)	17,010	(99,744)	-20.0%	(174,501)
OTHER FINANCING SOURCES					
Transfers in	<u>100,000</u>	<u>83,333</u>	<u>16,667</u>	<u>83.3%</u>	<u>83,333</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>100,000</u>	<u>83,333</u>	<u>16,667</u>	<u>83.3%</u>	<u>83,333</u>
NET CHANGE IN FUND BALANCES	14,950	100,343			(91,168)
FUND BALANCE - BEGINNING OF YEAR	<u>310,751</u>	<u>310,751</u>			<u>238,116</u>
FUND BALANCE - YEAR TO DATE	<u>\$ 325,701</u>	<u>\$ 411,094</u>			<u>\$ 146,948</u>

FLOYD COUNTY, GEORGIA
AMERICAN RESCUE PLAN ACT FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended October 31, 2024
(with comparative actual amounts for 2023)

Percentage of Year
83.3%

	2024			% of BUDGET	2023
	BUDGET	YTD	VARIANCE		YTD
REVENUES					
Intergovernmental	\$ 4,675,965	\$ 812,367	\$ (3,863,598)	17.4%	\$ 322,041
Interest Earned	175,000	246,336	71,336	140.8%	277,570
TOTAL REVENUES	<u>4,850,965</u>	<u>1,058,703</u>	<u>(3,792,262)</u>	<u>21.8%</u>	<u>599,611</u>
EXPENDITURES					
Blacks Bluff Culvert Project	-	-	-	N/A	304,429
Treatment Plant Chemical Conversion	1,200,000	1,082,629	117,371	90.2%	-
Admin. HVAC	775,965	776,879	(914)	100.1%	793,576
Big Texas Valley Water Project	4,802,070	-	4,802,070	0.0%	-
Cave Spring Tennis Courts	-	-	-	N/A	355,400
TOTAL EXPENDITURES	<u>6,778,035</u>	<u>1,859,508</u>	<u>4,918,527</u>	<u>27.4%</u>	<u>1,453,406</u>
OTHER FINANCING SOURCES (USES)					
Transfers Out	(683,690)	(696,425)	(12,735)	101.9%	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>(683,690)</u>	<u>(696,425)</u>	<u>(12,735)</u>	<u>101.9%</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	(2,610,760)	(1,497,230)			(853,794)
FUND BALANCE - BEGINNING OF YEAR	<u>408,285</u>	<u>408,285</u>			<u>5,820</u>
FUND BALANCE - YEAR TO DATE	<u>\$ (2,202,475)</u>	<u>\$ (1,088,945)</u>			<u>\$ (847,974)</u>

FLOYD COUNTY, GEORGIA
1996 SPLOST BUDGET vs. ACTUAL SUMMARY
For the Month Ended October 31, 2024

	Original Budget	Cumulative Revised Budget	Cumulative Totals To Date	2024 Budget	2024 YTD
Revenues					
SPLOST Taxes	\$ 33,058,378	\$ 36,640,660	\$ 36,640,663	\$ -	\$ -
Interest Earned	494,000	2,480,710	2,471,257	32,000	32,202
Miscellaneous	-	73,900	73,900	-	-
Total Revenues	33,552,378	39,195,270	39,185,820	32,000	32,202
Expenditures					
Jail Expansion	20,298,378	20,439,500	20,439,437	-	-
Fire Stations	2,000,000	3,340,290	2,536,268	832,000	-
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	37,062,540	36,212,206	832,000	-
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)	\$ -	\$ -	\$ 842,604	\$ (800,000)	\$ 32,202

FLOYD COUNTY, GEORGIA
2003 SPLOST BUDGET vs. ACTUAL SUMMARY
For the Month Ended October 31, 2024

	Original Budget	Cumulative Revised Budget	Cumulative Totals To Date	2024 Budget	2024 YTD
Revenues					
Special Purpose Sales Tax	\$ 26,900,000	\$ 30,651,000	\$ 30,651,359	\$ -	\$ -
Interest Earned	150,000	1,130,600	1,149,087	15,000	18,488
Total Revenues	27,050,000	31,781,600	31,800,445	15,000	18,488
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	768,495	748,500	-	-
Chulio Road Right-of-Way	300,000	1,429,805	954,209	487,170	-
Resurfacing Projects	190,000	680,000	679,099	-	-
Recreation Projects:					
North Floyd Park	1,150,000	1,400,000	1,399,919	-	-
Midway Park	250,000	404,000	403,944	-	-
Shannon Park	80,000	83,000	82,879	-	-
Crane Street Park	110,000	94,380	94,376	-	-
Parks Hoke Park	70,000	59,000	58,948	-	-
Cave Spring Park	30,000	31,370	31,369	-	-
Building Projects:					
New Health Department Facility	9,500,000	8,765,000	8,764,365	-	-
4th Ave Courthouse/New Courthouse Renovation	2,000,000	2,670,300	2,670,261	-	-
General and Administrative	27,194	19,115	14,656	-	-
Total Expenditures	26,427,194	28,544,465	28,042,365	487,170	-
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)	\$ -	\$ 521,737	\$ (472,170)	\$ 18,488

FLOYD COUNTY, GEORGIA
2013 SPLOST BUDGET vs. ACTUAL SUMMARY
For the Month Ended October 31, 2024

	Original Budget	Cumulative Revised Budget	Cumulative Totals To Date	2024 Budget	2024 YTD
Revenues:					
Tax Collections					
Floyd County	\$ 38,770,000	\$ 40,746,250	\$ 40,746,251	\$ -	\$ -
City of Rome	23,617,000	24,810,045	24,810,041	-	-
City of Cave Spring	2,591,000	2,691,000	2,691,000	-	-
Interest Earned	-	984,250	1,161,580	175,000	177,334
Miscellaneous Revenue	-	565,830	565,814	-	-
Total Revenues	64,978,000	69,797,375	69,974,686	175,000	177,334
Expenditures:					
Floyd County					
Airport Runway Extension	5,761,000	8,365,355	8,504,741	4,957,925	4,905,109
Animal Control Facility	5,700,000	5,722,370	5,722,366	-	-
County Case Management Software	500,000	500,000	321,775	182,065	-
Recycling Center	1,379,000	1,712,865	1,712,863	-	-
County Public Safety Range/Special Ops	900,000	917,930	917,926	-	-
County Building Improvements	1,700,000	1,778,890	1,778,889	-	-
Jail Improvements	1,900,000	1,904,500	1,904,492	-	-
Jail Medical/Mental Health Facility Expansion	2,200,000	2,200,000	2,205,746	-	-
Forum Upgrades	1,400,000	1,557,140	1,551,394	-	-
Everett Springs Water Line Extension	5,800,000	5,793,525	5,793,524	-	-
Barron Road and Calhoun Road Improvements	130,000	141,780	141,775	-	-
County Infrastructure Improvements	1,400,000	1,536,370	1,536,366	-	-
County Public Works & Public Safety Equipment	1,400,000	1,469,250	1,469,235	-	-
Industrial Property	8,000,000	8,174,500	8,173,350	-	(1,150)
Playground Improvements	600,000	511,355	511,355	-	-
Intergovernmental City of Rome	23,617,000	24,810,045	22,522,141	-	-
Intergovernmental City of Cave Spring	2,591,000	2,691,000	2,692,178	-	-
Administrative Fees	-	10,500	10,463	-	-
Total Expenditures	64,978,000	69,797,375	67,470,580	5,139,990	4,903,959
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ 2,504,106	\$ (4,964,990)	\$ (4,726,626)

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FLOYD COUNTY, GEORGIA
 2017 SPLOST BUDGET vs ACTUAL SUMMARY
 For the Month Ended October 31, 2024

	Original Projects Budget	Cumulative Revised Budget	Cumulative Totals To Date	2024 Budget	2024 YTD
Revenues:					
Tax Collections					
Floyd County	\$ 41,384,318	\$ 65,883,190	\$ 73,373,922	\$ 4,590,135	\$ 7,091,590
City of Rome	21,216,362	22,516,365	22,117,221	-	-
City of Cave Spring	1,281,000	1,281,000	1,281,000	-	-
Interest Earned	-	-	3,331,670	342,300	1,623,088
Miscellaneous Revenue	-	-	48,589	-	-
Total Revenues	63,881,680	89,680,555	100,152,402	4,932,435	8,714,678
Expenditures:					
Floyd County					
Ag Center	8,000,000	8,000,000	2,574,139	2,662,000	411,125
E911 Update/Upgrade/Renovation					
Consoles & Furniture	170,000	158,475	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	249,170	267,392	79,430	97,655
Replace Outer Security Doors	120,000	143,025	143,022	-	-
Construct Gym Security	700,000	1,225,000	241,478	1,219,830	236,307
Install Jail Management System Software	225,000	114,770	114,769	-	-
Replace Water Heater	70,000	70,000	34,473	-	-
Install Dorm Shower Exhaust Fans	200,000	200,000	-	-	-
Upgrade Control Panel	200,000	200,000	-	-	-
Complete Roof Replacement	400,000	222,235	222,234	-	-
LED Lighting	400,000	49,450	49,450	-	-
Install Body Scanner	190,000	190,000	-	-	-
Historic Courthouse Reno./Judicial Imp.	5,000,000	5,000,000	289,908	2,500,000	56,800
Paving, Infrastructure, and Bridges					
Paving	3,000,000	3,000,000	3,343,103	647,165	1,036,295
Bridges	1,000,000	1,000,000	75,000	100,000	-
Lindale	300,000	300,000	48,531	100,000	12,500
Riverside	200,000	200,000	162,788	14,485	7,056
Infrastructure	-	-	610,034	896,630	610,034
Infrastructure	-	3,113,890	2,852,609	2,110,960	2,672,897
Texas Valley Infrastructure Expansion	2,500,000	2,500,000	360	2,500,000	360
Jail Medical Phase II/Infrastructure Imp.					
Jail Medical	3,900,000	5,604,425	5,604,423	-	-
Emergency Generator and Backup	300,000	300,000	-	-	-
Infrastructure	1,000,000	1,000,000	4,568	-	-
Capital Equipment/Vehicle Fund	3,400,000	9,972,205	8,962,061	1,638,191	636,061
Public Works Facilities Buildings	2,450,000	2,450,000			
Administration Building	-	-	18,200	100,000	-
Main Shop	-	-	-	-	-
Warehouse	-	-	-	-	-
Sign Shop	-	-	-	-	-
Landscape Shop	-	-	-	-	-
Facilities	-	-	-	-	-
Bridges	-	-	-	-	-

FLOYD COUNTY, GEORGIA
2017 SPLOST BUDGET vs ACTUAL SUMMARY
For the Month Ended October 31, 2024

	Original Projects Budget	Cumulative Revised Budget	Cumulative Totals To Date	2024 Budget	2024 YTD
Airport Corporate Hangar Construction	\$ 899,210	\$ 2,306,300	\$ 133,729	\$ 2,231,000	\$ 58,433
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	401,000	400,876	-	-
Safety Upgrades	82,000	38,865	38,864	-	-
Clubhouse Addition	20,000	6,945	6,945	-	-
Stadium Improvements	-	6,100,000	5,172,657	6,100,000	5,088,157
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	20,270	20,165	8,830	8,724
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	-	128,065	1,410	-	-
Recreation	-	-	111,653	-	-
Shannon Dog Park	-	-	11,820	15,000	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	14,337	5,000	1,891
Total Floyd County Expenditures	41,384,318	61,147,090	36,939,474	23,518,521	10,946,115
Net Floyd County	-	4,736,100	39,766,119	(18,586,086)	(2,231,437)
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	84,944,455	60,736,836	23,518,521	10,946,115
Other Financing Sources (Uses)					
Transfer to Capital Projects Fund	-	(41,515)	(41,511)	(26,750)	-
Total Other Financing Sources (Uses)	-	(41,515)	(41,511)	(26,750)	-
Excess (Deficiency) of Revenues over					
Expenditures and Other Financing Sources (Uses)	\$ -	\$ 4,694,585	\$ 39,374,056	\$ (18,612,836)	\$ (2,231,437)

FLOYD COUNTY, GEORGIA
2023 SPLOST BUDGET vs ACTUAL SUMMARY
For the Month Ended October 31, 2024

	Original Projects Budget	Cumulative Revised Budget	Cumulative Totals To Date	2024 Budget	2024 YTD
Revenues:					
Tax Collections					
Floyd County	\$ 58,037,000	\$ 58,037,000	\$ 5,855,093	\$ 7,254,620	\$ 5,855,093
City of Rome	48,766,289	48,766,289	4,912,512	6,095,790	4,912,512
City of Cave Spring	3,200,000	3,200,000	321,587	400,000	321,587
Interest Earned	-	-	49,869	200,000	49,869
Miscellaneous Revenue	-	-	-	-	-
Total Revenues	110,003,289	110,003,289	11,139,060	13,950,410	11,139,060
Expenditures:					
Floyd County					
T-Hangar Construction	1,739,000	1,739,000	-	-	-
Southeast Water Line Extension	2,600,000	2,600,000	-	-	-
Public Safety Capital	2,000,000	2,000,000	177,400	220,000	177,400
Police Training Facility	2,000,000	2,000,000	-	833,330	-
Police Secure Parking & Evidence Facility	270,000	270,000	-	-	-
Jail Improvements	2,890,000	2,890,000	-	-	-
Prison Improvements	1,900,000	1,900,000	-	-	-
Pulic Works Capital	4,048,000	4,048,000	404,626	407,200	404,626
Mango Road Improvements	2,500,000	2,500,000	-	-	-
Park Avenue & Dragon Drive Improvements	1,200,000	1,200,000	-	-	-
Paving and Infrastructure	10,600,000	10,600,000	-	-	-
Eden Valley Improvements	160,000	160,000	-	160,000	-
Recreation					
Alto Park	915,000	915,000	-	-	-
Etowah Park	3,650,000	3,650,000	-	-	-
Garden Lakes Park	2,500,000	2,500,000	-	-	-
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	-	1,000,000	-
Recycling Technology Improvements	500,000	500,000	-	500,000	-
Chulio Road Improvements	3,000,000	3,000,000	-	1,500,000	-
Three Mile Road	900,000	900,000	-	-	-
Total Floyd County Expenditures	58,037,000	58,037,000	582,026	4,620,530	582,026
Net Floyd County	-	-	5,322,936	2,834,090	5,322,936
Intergovernmental City of Rome			4,912,512	6,095,790	4,912,512
Intergovernmental City of Cave Spring			321,587	400,000	321,587
Total Expenditures	58,037,000	58,037,000	5,816,124	11,116,320	5,816,124
Excess (Deficiency) of Revenues over					
Expenditures and Other Financing Sources (Uses)	\$ 51,966,289	\$ 51,966,289	\$ 5,322,936	\$ 2,834,090	\$ 5,322,936

FLOYD COUNTY, GEORGIA
WATER FUND
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN NET POSITION
For the Month Ended October 31, 2024
(with comparative actual amounts for 2023)

Percentage of Year
83.3%

	2024			2023	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
OPERATING REVENUES					
Charges for Services	\$ 8,483,000	\$ 6,760,092	\$ (1,722,908)	79.7%	\$ 6,627,203
Rental Fees	12,600	10,494	(2,106)	83.3%	10,494
Miscellaneous	63,530	-	(63,530)	0.0%	62,415
TOTAL OPERATING REVENUES	8,559,130	6,770,586	(1,788,544)	79.1%	6,700,112
OPERATING EXPENSES					
Water Administration					
Salaries and Benefits	812,160	653,739	158,421	80.5%	630,407
Supplies and Other Expenses	440,750	375,498	65,252	85.2%	345,031
Equipment	27,800	20,127	7,673	72.4%	36,133
Depreciation	24,625	20,812	3,813	84.5%	21,007
	<u>1,305,335</u>	<u>1,070,176</u>	<u>235,159</u>	<u>82.0%</u>	<u>1,032,578</u>
Water Distribution					
Salaries and Benefits	1,206,590	886,525	320,065	73.5%	925,596
Supplies and Other Expenses	829,840	629,508	200,332	75.9%	515,145
Equipment	46,630	26,641	19,989	57.1%	20,715
Purchased Water	1,680,000	1,467,129	212,871	87.3%	853,147
Water Meters	350,000	139,678	210,322	39.9%	192,108
Utilities	410,000	406,369	3,631	99.1%	327,056
Depreciation	1,671,110	1,375,316	295,794	82.3%	1,355,916
	<u>6,194,170</u>	<u>4,931,166</u>	<u>1,263,004</u>	<u>79.6%</u>	<u>4,189,683</u>
Water Treatment Plant					
Salaries and Benefits	418,030	336,187	81,843	80.4%	351,752
Supplies and Other Expenses	318,035	200,480	117,555	63.0%	187,463
Equipment	45,770	43,709	2,061	95.5%	16,283
Utilities	82,000	83,008	(1,008)	101.2%	64,723
Depreciation	64,305	53,585	10,720	83.3%	53,585
	<u>928,140</u>	<u>716,969</u>	<u>211,171</u>	<u>77.2%</u>	<u>673,806</u>
TOTAL OPERATING EXPENSES	8,427,645	6,718,311	1,709,334	79.7%	5,896,067
OPERATING INCOME (LOSS)	131,485	52,275	(79,210)	39.8%	804,045
NON-OPERATING INCOME (LOSS)					
Interest and Fiscal Charges	(113,435)	(94,822)	18,613	83.6%	(107,513)
Amortization of Bond Costs	53,700	39,227	(14,473)	73.0%	44,724
Gain on sale of fixed assets	-	12,771	12,771	N/A	-
Interest Earned	340,000	309,117	(30,883)	90.9%	306,017
Transfer from Fire Fund	125,000	104,167	(20,833)	83.3%	104,167
Transfer to General Fund	(359,650)	(299,708)	59,942	83.3%	(1,574,792)
TOTAL NON-OPERATING INCOME (LOSS)	45,615	70,752	25,137	155.1%	(1,227,397)
Total Operating and Non-Operating Income (Loss)	177,100	123,027	(54,073)	69.5%	(423,352)
Water Capital	(3,544,815)	(1,463,031)	2,081,784	41.3%	(2,742,644)
CHANGE IN NET POSITION	(3,367,715)	(1,340,004)			(3,165,996)
NET POSITION - BEGINNING OF YEAR	48,758,275	48,758,275			49,918,678
NET POSITION - YEAR TO DATE	\$ 45,390,560	\$ 47,418,271			\$ 46,752,682

FLOYD COUNTY, GEORGIA
WATER FUND - CASH BASIS
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN CASH BALANCE
For the Month Ended October 31, 2024
(with comparative actual amounts for 2023)

Percentage of Year
83.3%

	2024			% of BUDGET	2023
	BUDGET	YTD	VARIANCE		YTD
CASH INCREASES					
Charges for Services	\$ 2,483,000	\$ 6,760,092	4,277,092	272.3%	\$ 6,627,203
Rental Fees	12,600	10,494	(2,106)	83.3%	10,494
Miscellaneous	63,530	-	(63,530)	0.0%	62,415
Interest Earned	340,000	309,117	(30,883)	90.9%	306,017
Transfer from Fire Fund	125,000	104,167	(20,833)	83.3%	104,167
Gain on sale of fixed assets	-	12,771	12,771	N/A	-
TOTAL CASH INCREASES	<u>3,024,130</u>	<u>7,196,641</u>	<u>4,172,511</u>	<u>238.0%</u>	<u>7,110,296</u>
CASH DECREASES					
Water Administration					
Salaries and Benefits	812,160	653,754	158,406	80.5%	630,369
Supplies and Other Expenses	440,805	378,630	62,175	85.9%	335,871
Equipment	27,800	20,127	7,673	72.4%	35,150
Interest and Fiscal Charges	113,435	68,655	44,780	60.5%	77,679
Transfer to General Fund	359,650	299,708	59,942	83.3%	1,574,792
	<u>1,753,850</u>	<u>1,420,874</u>	<u>332,976</u>	<u>81.0%</u>	<u>2,653,861</u>
Water Distribution					
Salaries and Benefits	1,206,590	886,505	320,085	73.5%	925,531
Supplies and Other Expenses	829,630	630,578	199,052	76.0%	507,461
Equipment	46,630	26,641	19,989	57.1%	20,715
Purchased Water	1,680,000	1,467,174	212,826	87.3%	853,227
Water Meters	350,000	73,258	276,742	20.9%	184,583
Utilities	410,000	406,408	3,592	99.1%	327,007
	<u>4,522,850</u>	<u>3,490,564</u>	<u>1,032,286</u>	<u>77.2%</u>	<u>2,818,524</u>
Water Treatment Plant					
Salaries and Benefits	418,030	336,169	81,861	80.4%	351,752
Supplies and Other Expenses	318,260	186,993	131,267	58.8%	184,141
Equipment	45,770	43,709	2,061	95.5%	9,783
Utilities	82,000	83,285	(1,285)	101.6%	63,477
	<u>864,060</u>	<u>650,156</u>	<u>213,904</u>	<u>75.2%</u>	<u>609,153</u>
Water Capital	<u>2,983,000</u>	<u>1,463,031</u>	<u>1,519,969</u>	<u>49.0%</u>	<u>2,742,644</u>
TOTAL CASH DECREASES	<u>10,123,760</u>	<u>7,024,625</u>	<u>3,099,135</u>	<u>69.4%</u>	<u>8,824,182</u>
NET INCREASE (DECREASE)	(7,099,630)	172,014			(1,713,886)
CHANGE IN BALANCE SHEET		(2,858,299)			(6,637,849)
CASH - BEGINNING OF YEAR		<u>8,702,441</u>			<u>11,929,038</u>
CASH - YEAR TO DATE		<u>\$ 6,016,156</u>			<u>\$ 3,577,303</u>

FLOYD COUNTY, GEORGIA
AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN NET POSITION
For the Month Ended October 31, 2024
(with comparative actual amounts for 2023)

Percentage of Year
83.3%

	2024			2023	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
OPERATING REVENUES					
Charges for Services	\$ 1,500	\$ 762	\$ (738)	50.8%	\$ 836
Fuel Sales	940,500	976,491	35,991	103.8%	767,932
Rental Fees	306,500	288,746	(17,754)	94.2%	262,770
Miscellaneous	22,500	29,325	6,825	130.3%	18,273
TOTAL OPERATING REVENUES	<u>1,271,000</u>	<u>1,295,324</u>	<u>24,324</u>	<u>101.9%</u>	<u>1,049,811</u>
OPERATING EXPENSES					
Salaries and Benefits	367,880	290,788	77,092	79.0%	291,082
Supplies and Other Expenses	315,410	191,103	124,307	60.6%	192,127
Utilities	65,000	62,174	2,826	95.7%	54,596
Equipment	4,000	3,265	735	81.6%	1,057
Air Show Expenses	30,000	-	30,000	0.0%	-
Depreciation	983,160	572,486	410,674	58.2%	526,126
Cost of Goods Sold	861,500	653,516	207,984	75.9%	556,410
TOTAL OPERATING EXPENSES	<u>2,626,950</u>	<u>1,773,332</u>	<u>853,618</u>	<u>67.5%</u>	<u>1,621,398</u>
OPERATING INCOME (LOSS)	(1,355,950)	(478,008)	877,942	35.3%	(571,587)
NON-OPERATING INCOME (LOSS)					
Interest Earned	15,000	6,625	(8,375)	44.2%	12,947
Transfers Out	(399,010)	(114,684)	284,326	28.7%	(120,575)
TOTAL NON-OPERATING INCOME (LOSS)	<u>(384,010)</u>	<u>(108,059)</u>	<u>275,951</u>	<u>28.1%</u>	<u>(107,628)</u>
CHANGE IN NET POSITION	(1,739,960)	(586,067)			(679,215)
NET POSITION - BEGINNING OF YEAR	<u>7,485,410</u>	<u>7,485,410</u>			<u>7,721,277</u>
NET POSITION - YEAR TO DATE	<u>\$ 5,745,450</u>	<u>\$ 6,899,343</u>			<u>\$ 7,042,062</u>

FLOYD COUNTY, GEORGIA
AIRPORT FUND - CASH BASIS
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN CASH BALANCE
For the Month Ended October 31, 2024
(with comparative actual amounts for 2023)

Percentage of Year
83.3%

	2024			2023	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
CASH INCREASES					
Charges for Services	\$ 1,500	\$ 762	\$ (738)	50.8%	\$ 836
Fuel Sales	940,500	976,006	35,506	103.8%	732,854
Rental Fees	306,500	289,588	(16,912)	94.5%	262,258
Miscellaneous	22,500	29,325	6,825	130.3%	18,273
Interest Earned	15,000	6,625	(8,375)	44.2%	12,947
TOTAL CASH INCREASES	<u>1,286,000</u>	<u>1,302,306</u>	<u>16,306</u>	<u>101.3%</u>	<u>1,027,168</u>
CASH DECREASES					
Salaries and Benefits	367,880	293,583	74,297	79.8%	288,778
Supplies and Other Expenses	314,515	207,044	107,471	65.8%	191,514
Utilities	65,000	63,449	1,551	97.6%	54,596
Equipment	2,000	3,265	(1,265)	163.3%	1,057
Air Show Expenses	30,000	-	30,000	0.0%	-
Transfers Out	399,010	114,684	284,326	28.7%	120,575
Cost of Goods Sold	861,500	653,516	207,984	75.9%	518,751
TOTAL CASH DECREASES	<u>2,039,905</u>	<u>1,335,541</u>	<u>704,364</u>	<u>65.5%</u>	<u>1,175,271</u>
NET INCREASE (DECREASE)	(753,905)	(33,235)			(148,103)
CHANGE IN BALANCE SHEET		-			-
CASH - BEGINNING OF YEAR		<u>230,319</u>			<u>429,038</u>
CASH - YEAR TO DATE		<u>\$ 154,292</u>			<u>\$ 45,839</u>

FLOYD COUNTY, GEORGIA
AGRICULTURE CENTER FUND
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN NET POSITION
For the Month Ended October 31, 2024
(with comparative actual amounts for 2023)

Percentage of Year
83.3%

	2024			2023	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Intergovernmental	\$ -	\$ -	\$ -	N/A	\$ -
Charges for Services	-	-	-	N/A	-
Rental Fees	-	-	-	N/A	-
Miscellaneous	-	<u>31,252</u>	<u>31,252</u>	N/A	-
TOTAL OPERATING REVENUES	<u>-</u>	<u>31,252</u>	<u>31,252</u>	N/A	<u>-</u>
EXPENSES					
Salaries and Benefits	95,840	75,268	20,572	78.5%	35,888
Supplies and Other Expenses	20,440	1,175	19,265	5.7%	-
Equipment	<u>1,500</u>	<u>-</u>	<u>1,500</u>	0.0%	<u>-</u>
TOTAL OPERATING EXPENSES	<u>117,780</u>	<u>76,443</u>	<u>41,337</u>	64.9%	<u>35,888</u>
OPERATING INCOME (LOSS)	(117,780)	(45,191)	72,589	38.4%	(35,888)
NON-OPERATING INCOME (LOSS)					
Interest Earned	-	229	229	N/A	-
Transfer from General Fund	<u>117,780</u>	<u>47,396</u>	<u>(70,384)</u>	40.2%	<u>35,695</u>
TOTAL NON-OPERATING INCOME (LOSS)	<u>117,780</u>	<u>47,625</u>	<u>(70,155)</u>	40.4%	<u>35,695</u>
CHANGE IN NET POSITION	-	2,434			(193)
NET POSITION - BEGINNING OF YEAR	<u>2,123,176</u>	<u>2,123,176</u>			<u>1,218,247</u>
NET POSITION - YEAR TO DATE	<u>\$ 2,123,176</u>	<u>\$ 2,125,610</u>			<u>\$ 1,218,054</u>

FLOYD COUNTY, GEORGIA
AGRICULTURE CENTER FUND - CASH BASIS
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN CASH BALANCE
For the Month Ended October 31, 2024
(with comparative actual amounts for 2023)

Percentage of Year
83.3%

	2024			2023	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
CASH INCREASES					
Intergovernmental	\$ -	\$ -	\$ -	N/A	\$ -
Charges for Services	-	-	-	N/A	-
Rental Fees	-	-	-	N/A	-
Miscellaneous	-	31,252	31,252	N/A	-
Interest Earned	-	229	229	N/A	-
Transfer from General Fund	-	47,396	47,396	N/A	35,695
TOTAL CASH INCREASES	-	78,877	78,877	N/A	35,695
CASH DECREASES					
Salaries and Benefits	95,840	75,447	20,393	78.7%	35,888
Supplies and Other Expenses	20,440	1,527	18,913	7.5%	-
Equipment	1,500	-	1,500	0.0%	-
TOTAL CASH DECREASES	117,780	76,974	40,806	65.4%	35,888
NET INCREASE (DECREASE)	(117,780)	1,903			(193)
CHANGE IN BALANCE SHEET		1			193
CASH - BEGINNING OF YEAR		-			-
CASH - YEAR TO DATE		\$ 1,903			\$ -

FLOYD COUNTY, GEORGIA
RECYCLING FUND
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN NET POSITION
For the Month Ended October 31, 2024
(with comparative actual amounts for 2023)

Percentage of Year
83.3%

	2024			2023	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Intergovernmental					
Solid Waste Commission - Tipping Fees & Promotions	\$ 120,000	\$ 110,744	\$ (9,256)	92.3%	\$ 81,584
City of Rome	115,800	83,742	(32,058)	72.3%	109,628
Solid Waste Commission	115,800	83,742	(32,058)	72.3%	109,628
Material Sales	<u>200,000</u>	<u>151,879</u>	<u>(48,121)</u>	<u>75.9%</u>	<u>58,473</u>
TOTAL OPERATING REVENUES	<u>551,600</u>	<u>430,107</u>	<u>(121,493)</u>	<u>78.0%</u>	<u>359,312</u>
EXPENSES					
Salaries and Benefits	352,620	289,554	63,066	82.1%	286,963
Supplies and Other Expenses	170,220	141,880	28,341	83.4%	101,795
Equipment	22,650	4,760	17,890	21.0%	11,971
Depreciation	132,720	110,602	22,118	83.3%	114,623
Amortization - Right To Use Asset	45,880	39,317	6,563	85.7%	38,231
Utilities	<u>36,000</u>	<u>25,782</u>	<u>10,218</u>	<u>71.6%</u>	<u>22,939</u>
TOTAL OPERATING EXPENSES	<u>760,090</u>	<u>611,894</u>	<u>148,196</u>	<u>80.5%</u>	<u>576,522</u>
OPERATING INCOME (LOSS)	(208,490)	(181,787)	26,703	87.2%	(217,209)
NON-OPERATING INCOME (LOSS)					
Interest Earned	100	1,423	1,323	1423.3%	640
Transfers from Floyd County Solid Waste	115,800	83,742	32,058	72.3%	109,628
Transfers to General Fund	(47,590)	(39,658)	(7,932)	83.3%	(42,503)
Transfers to Capital Projects	<u>(40,000)</u>	<u>(3,456)</u>	<u>(36,544)</u>	<u>8.6%</u>	<u>-</u>
TOTAL NON-OPERATING INCOME (LOSS)	<u>28,310</u>	<u>42,051</u>	<u>(11,095)</u>	<u>148.5%</u>	<u>67,765</u>
CHANGE IN NET POSITION	(180,180)	(139,736)			(149,444)
NET POSITION - BEGINNING OF YEAR	<u>1,324,284</u>	<u>1,324,284</u>			<u>1,409,637</u>
NET POSITION - YEAR TO DATE	<u>\$ 1,144,104</u>	<u>\$ 1,184,548</u>			<u>\$ 1,260,193</u>

FLOYD COUNTY, GEORGIA
RECYCLING FUND - CASH BASIS
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN CASH BALANCE
For the Month Ended October 31, 2024
(with comparative actual amounts for 2023)

Percentage of Year
83.3%

	2024			2023	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
CASH INCREASES					
Intergovernmental	\$ 351,600	\$ 316,231	\$ (35,369)	89.9%	\$ 362,371
Interest Earned	100	1,423	1,323	1423.3%	640
Material Sales	200,000	208,774	8,774	104.4%	83,320
Transfers In	115,800	83,742	(32,058)	72.3%	109,628
TOTAL CASH INCREASES	<u>667,500</u>	<u>610,170</u>	<u>(21,961)</u>	<u>91.4%</u>	<u>555,958</u>
CASH DECREASES					
Salaries and Benefits	352,620	289,564	63,056	82.1%	286,950
Supplies and Other Expenses	170,220	147,136	23,084	86.4%	102,757
Equipment	22,650	4,760	17,890	21.0%	11,971
Utilities	36,000	27,371	8,629	76.0%	23,021
Transfers	87,590	44,130	43,460	50.4%	7,533
TOTAL CASH DECREASES	<u>669,080</u>	<u>512,961</u>	<u>156,119</u>	<u>76.7%</u>	<u>432,231</u>
NET INCREASE (DECREASE)	(1,580)	97,209			123,727
CHANGE IN BALANCE SHEET		(67,889)			(109,716)
CASH - BEGINNING OF YEAR		<u>362</u>			<u>3,589</u>
CASH - YEAR TO DATE		<u>\$ 29,683</u>			<u>\$ 17,601</u>

FLOYD COUNTY, GEORGIA
ANIMAL CONTROL FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended October 31, 2024
(with comparative actual amounts for 2023)

Percentage of Year
83.3%

	2024			2023	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Charges for Services	\$ 24,000	\$ 24,688	\$ 688	102.9%	\$ 6,133
Interest Earned	90	5,351	5,261	5945.3%	2,963
Donations	40,000	129,667	89,667	324.2%	22,769
Miscellaneous	600	2,184	1,584	364.0%	240
TOTAL REVENUES	<u>64,690</u>	<u>161,891</u>	<u>97,201</u>	<u>250.3%</u>	<u>32,105</u>
EXPENDITURES					
Salaries and Benefits	1,109,955	798,153	311,802	71.9%	777,912
Other Operating Costs	447,640	344,155	103,485	76.9%	380,256
Equipment	9,020	8,945	75	99.2%	8,420
TOTAL EXPENDITURES	<u>1,566,615</u>	<u>1,151,253</u>	<u>415,362</u>	<u>73.5%</u>	<u>1,166,588</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,501,925)	(989,362)	(512,563)	65.9%	(1,134,483)
OTHER FINANCING SOURCES (USES)					
Transfers from General Fund	1,493,780	1,244,817	248,963	83.3%	1,127,454
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,493,780</u>	<u>1,244,817</u>	<u>248,963</u>	<u>83.3%</u>	<u>1,127,454</u>
NET CHANGE IN FUND BALANCE	(8,145)	255,454			(7,028)
FUND BALANCE - BEGINNING OF YEAR	<u>12,295</u>	<u>12,295</u>			<u>8</u>
FUND BALANCE - YEAR TO DATE	<u>\$ 4,150</u>	<u>\$ 267,750</u>			<u>\$ (7,020)</u>

ROME-FLOYD PARKS AND RECREATION AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Month Ended October 31, 2024
(with comparative actual amounts for 2023)

Percentage of Year
83.3%

	2024			2023	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Administrative Operations	\$ 11,500	\$ 23,458	\$ 11,958	204.0%	\$ 9,833
Miscellaneous Revenues	11,850	37,421	25,571	315.8%	22,449
Contingency	30,000	-	(30,000)	0.0%	-
Swimming Pool	38,700	44,669	5,969	115.4%	37,680
Other Programs	180,975	121,399	(59,576)	67.1%	137,145
Gymnastics	385,300	374,932	(10,368)	97.3%	337,444
Special Populations Services	38,050	30,202	(7,848)	79.4%	28,621
Concessions	267,615	408,534	140,919	152.7%	253,011
Coosa River Trading Post	181,750	170,007	(11,743)	93.5%	165,227
Etowah Park Golf Practice	7,300	8,019	719	109.9%	6,000
Youth Athletics	313,250	325,816	12,566	104.0%	258,545
Adult Athletics	9,800	19,700	9,900	201.0%	9,600
Scoreboards	7,000	6,500	(500)	92.9%	7,250
Parks & Recreation Centers	83,750	79,435	(4,315)	94.8%	89,357
Recreation Services	84,250	86,281	2,031	102.4%	69,573
Hall of Fame	14,250	14,382	132	100.9%	14,482
Senior Promotions	8,500	5,500	(3,000)	64.7%	1,175
TOTAL REVENUES	<u>1,673,840</u>	<u>1,756,255</u>	<u>82,415</u>	<u>104.9%</u>	<u>1,447,392</u>

ROME-FLOYD PARKS AND RECREATION AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Month Ended October 31, 2024
(with comparative actual amounts for 2023)

Percentage of Year
83.3%

	2024			2023	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
EXPENDITURES					
Administrative Operations	\$ 1,190,050	\$ 833,335	\$ (356,715)	70.0%	\$ 906,390
Contingency	30,000	-	(30,000)	0.0%	-
Swimming Pool	69,510	63,753	(5,757)	91.7%	58,259
Other Programs	96,000	101,507	5,507	105.7%	89,023
Gymnastics	300,610	247,797	(52,813)	82.4%	234,799
Special Populations Services	40,425	31,162	(9,263)	77.1%	26,956
Concessions	269,000	303,970	34,970	113.0%	219,685
Coosa River Trading Post	144,750	118,919	(25,831)	82.2%	109,450
Sports Division Administration	149,150	109,009	(40,141)	73.1%	107,094
Youth Athletics	205,150	227,162	22,012	110.7%	191,405
Adult Athletics	15,625	24,603	8,978	157.5%	12,120
Scoreboards	2,000	-	(2,000)	0.0%	37
Recreation Centers	186,495	182,948	(3,547)	98.1%	167,699
Recreation Services Administration	247,640	213,668	(33,972)	86.3%	185,256
Parks & Recreation Services	1,255,970	1,024,028	(231,942)	81.5%	1,018,316
Buildings	91,315	84,228	(7,087)	92.2%	56,330
Shop	147,310	127,754	(19,556)	86.7%	124,442
Hall of Fame	20,250	17,941	(2,309)	88.6%	16,969
Senior Promotions	9,000	6,909	(2,091)	<u>76.8%</u>	-
TOTAL EXPENDITURES	4,470,250	3,718,693	(751,557)	83.2%	3,524,228
OTHER FINANCING SOURCES (USES)					
Transfers In	2,815,335	2,346,113	(469,223)	83.3%	1,548,333
Transfers Out	-	-	-	N/A	(43,897)
TOTAL OTHER FINANCING SOURCES (USES)	2,815,335	2,346,113	(469,223)	83.3%	1,504,436
NET CHANGE IN FUND BALANCE	18,925	383,674			(572,401)
FUND BALANCE - BEGINNING OF YEAR	135,113	135,113			42,382
FUND BALANCE - YEAR TO DATE	\$ 154,038	\$ 518,787			\$ (529,975)

FLOYD COUNTY, GEORGIA
HEALTH INSURANCE FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended October 31, 2024
(with comparative actual amounts for 2023)

Percentage of Year
83.3%

	2024			2023	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Contributions					
Employer	\$ 7,112,460	\$ 7,326,462	\$ 214,002	103.0%	\$ 6,956,987
Employees	1,972,390	1,672,871	(299,519)	84.8%	1,586,348
Retirees	76,250	63,625	(12,625)	83.4%	64,189
Premiums Paid By Others	74,775	54,369	(20,406)	72.7%	56,246
Interest Earned	4,000	41,632	37,632	1040.8%	57,325
Miscellaneous	30,000	-	(30,000)	0.0%	22,340
TOTAL REVENUES	9,269,875	9,158,959	(110,916)	98.8%	8,743,435
EXPENDITURES					
Other Costs	30,055	16,523	13,532	55.0%	19,331
Professional Fees	138,450	121,573	16,877	87.8%	115,414
Claims	7,000,000	6,887,219	112,781	98.4%	5,760,269
Premium Payments	1,376,485	1,191,014	185,471	86.5%	1,014,860
HRA Payments	86,850	56,865	29,985	65.5%	72,375
HSA Payments	84,240	82,582	1,658	98.0%	70,198
Wellness Clinic	606,310	740,907	(134,597)	122.2%	345,367
Administrative Fees	235,815	204,337	31,478	86.7%	192,877
TOTAL EXPENDITURES	9,558,205	9,301,020	257,185	97.3%	7,590,691
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(288,330)	(142,061)	(146,269)	49.3%	1,152,744
OTHER FINANCING SOURCES (USES)					
Transfer In	-	-	-	N/A	47
Transfer Out	(3,000,000)	(3,000,000)	-	100.0%	-
TOTAL OTHER FINANCING SOURCES (USES)	(3,000,000)	(3,000,000)	-	100.0%	47
NET CHANGE IN FUND BALANCE	(3,288,330)	(3,142,061)			1,152,791
FUND BALANCE - BEGINNING OF YEAR	3,950,623	3,950,623			2,185,973
FUND BALANCE - YEAR TO DATE	\$ 662,293	\$ 808,562			\$ 3,338,764

FLOYD COUNTY, GEORGIA
Capital Projects and Equipment Expenditures
For the Month Ended October 31, 2024

	Budget	2024 YTD
Appropriation of Jail Surcharge Funds	\$ 50,520	\$ 41,746
Appropriation of Fund Balance	1,107,445	646,398
Revenues:		
Interest Earned	70,000	74,319
Transfer from General Fund	2,606,475	1,797,462
Transfer from Debt Service	91,860	-
Transfer from 2017 SPLOST - Airport Infrastructure	26,750	-
Transfer from Airport	338,070	63,901
Transfer from Solid Waste	22,000	20,481
Transfer from Recycling	40,000	3,456
Total Revenues and Appropriations of Fund Balances	\$ 4,353,120	\$ 2,647,764
Expenditures:		
Sheriff/Jail		
Locking controls	\$ 88,605	\$ 88,605
Walk in Freezer	JS 18,885	18,885
Biometric System	JS 54,450	54,442
Replacement of Sewage Grinder Unit	JS 23,875	22,861
	185,815	184,793
GA Gang Activity Prosecution Revenue	-	(50,000)
GA Gang Activity Prosecution Expense	-	50,000
	-	-
District Attorney		
GA Gang Activity Prosecution Revenue	-	(10,000)
GA Gang Activity Prosecution Expense	-	10,000
	-	-
County Police		
HIDTA Vehicles	-	78,289
JAG 2023 Revenue	-	(14,534)
	-	(14,534)
JAG 2024 Revenue	(16,375)	(15,998)
JAG 2024 Expense	16,375	15,998
	-	-
GEMA/HS 048-56-2022 Revenue	-	(146)
	-	(146)
EOD K-9 Grant Revenue	(1,350)	-
EOD K-9 Grant #37	1,350	-
	-	-
Special Ops Grant #27-20 Revenue	(50,000)	(48,932)
Special Ops Grant #27-20	50,000	49,033
	-	102
Explosive K9 #38-2023 Revenue	(4,500)	(3,832)
Explosive K9 #38-2023	4,500	4,337
	-	505
State Revenue LEA Technology Grant	(30,000)	(28,995)
LEA Technology Grant	30,310	28,995
	310	-

FLOYD COUNTY, GEORGIA
Capital Projects and Equipment Expenditures
For the Month Ended October 31, 2024

	<u>Budget</u>	<u>2024 YTD</u>
County Police (cont'd)		
State Revenue Project Safe Neighborhoods	\$ (15,000)	\$ -
Project Safe Neighborhoods	<u>15,000</u>	<u>9,915</u>
	-	9,915
Prison		
Replacement of the onsite repeater for all handheld radio communications	JS 13,500	-
Outside weapons locker	JS 9,795	-
HVAC unit	<u>12,005</u>	<u>12,034</u>
	35,300	12,034
Clerk of Superior Court		
Deed Room Shelving	<u>17,715</u>	<u>17,712</u>
	17,715	17,712
Facilities Management		
E911 generator	FB 40,000	-
Admin building attic insulation	FB 35,000	32,680
Floor repairs for Clerk of Superior Court Office	2,975	2,975
Paint Clerk of Superior Court Office	6,920	6,920
Pressure wash building exterior	FB 13,525	550
Install new utility pole for new chiller at Admin. Building	FB -	40,270
Electrical work to GNTC avionics building	FB <u>30,000</u>	<u>29,915</u>
	128,420	113,309
Space Needs Project		
Glenwood	2,607,950	2,438,179
Law Enforcement Center	<u>49,380</u>	<u>263,025</u>
	2,657,330	2,701,204
Public Roads		
Ditching Bucket	10,400	-
EPD Tire Products Grant Revenue	(106,100)	(106,100)
EPD Tire Products Grant	<u>106,100</u>	<u>106,100</u>
	10,400	-
Paving		
2024 LMIG Revenue	(1,325,015)	(1,325,012)
2024 LMIG Paving	1,325,015	945,858
State of GA DOT-LRA	(1,641,020)	(1,641,019)
2023 LMIG Paving	FB 544,865	283,712
2022 LMIG Paving	FB 71,880	-
LMIG-Off System Safety	200,000	200,000
Excess LMIG Road Improvements	FB 152,840	40,357
LRA-Paving	<u>1,641,020</u>	<u>269,604</u>
	969,585	(1,226,499)
Prep and paving	85,000	74,808
Drainage	12,000	11,980
County Clerk		
New Website (Year 3 of 4 Year Contract)	<u>10,000</u>	<u>10,000</u>
	10,000	10,000

FLOYD COUNTY, GEORGIA
Capital Projects and Equipment Expenditures
For the Month Ended October 31, 2024

	<u>Budget</u>	<u>2024 YTD</u>
Information Technology		
Computer Lease	\$ 160,000	\$ 170,095
	160,000	170,095
Communication		
Microwave Tx/RX replacement, 2 towers/4 paths, 2022 carryover	FB 219,335	218,915
	219,335	218,915
Solid Waste		
Remote site Building Upgrades	SW 12,000	11,648
Resurfacing at Remote Sites	SW 10,000	8,833
	22,000	20,481
Redmond Trail		
Project Costs	-	7,637
	-	7,637
Airport		
Mitigate On-Airport Obstructions - Rwy 7 & 25 Approaches		
State Revenue	(333,750)	-
Design	65,000	7,098
Construction	445,000	-
	176,250	7,098
Mitigate On-Airport Obstructions - Rwy 1 & 19 Approaches		
Federal Revenue - Construction	(293,250)	-
State Revenue - Construction	(91,500)	-
Design Revenue	(58,500)	-
Design	65,000	-
Construction	405,000	-
	26,750	-
Acquire Easements & Mitigate Obsts (EA & Design) - Rwy 7 Approach (Group 1)	AP 138,000	4,200
Runway 1/19 Lighting Rehabilitation		
Federal Revenue	(679,500)	-
State - Construction Revenue	(37,750)	-
Design	85,000	9,309
Construction	755,000	18,681
	122,750	27,991
Mitigate Obstructions (EA & Design) - Rwy 1 Approach (Group 1)		
Design Revenue (90%)	(151,200)	-
Design	168,000	-
	16,800	-
Taxiway B rehabilitation & overlay (East of 1/10)		
Design	AP 85,000	22,389
	85,000	22,389
Relocate Partial Parallel Taxiway "B" (West)		
Federal Revenue (Construction)	(3,262,500)	-
State Revenue (Construction)	(181,250)	-
Federal Revenue (Design)	(167,400)	-
Design	186,000	-
Construction	3,625,000	-
	199,850	-

FLOYD COUNTY, GEORGIA
Capital Projects and Equipment Expenditures
For the Month Ended October 31, 2024

	<u>Budget</u>	<u>2024 YTD</u>
Airport (cont'd)		
Expand West T-Hangar Area Sitework		
State Revenue	\$ (333,750)	\$ -
Design	AP 115,070	37,312
Construction	<u>445,000</u>	<u>-</u>
	226,320	37,312
Rwy 7 & 25 Lighting		
State - Construction Revenue (75/25)	(633,750)	-
Construction	<u>845,000</u>	<u>-</u>
	211,250	-
Overlay Runway 1/19		
Federal Revenue (Construction)	(3,627,000)	-
Federal Revenue (Design)	(45,000)	-
State Revenue	(201,500)	-
Construction	<u>4,030,000</u>	<u>-</u>
	156,500	-
Airport Fuel Tank Catwalk	75,000	-
Airport Fuel Storage Facility Improvements (Design)	45,000	-
Recycling Center		
State Revenue	(60,000)	-
Industrial Shredder/Grinder	RC <u>100,000</u>	<u>93,883</u>
	40,000	93,883
Scrap Tire-State Revenue	(6,480)	-
Scrap Tire Expense	<u>6,480</u>	<u>3,717</u>
	-	3,717
Current Year Lease Purchase Payments	DS 91,860	-
Total Net (Revenues) Expenditures	\$ <u>6,124,540</u>	\$ <u>2,587,189</u>

FLOYD COUNTY, GEORGIA
Water Capital Projects and Equipment Expenses
For the Month Ended October 31, 2024

	<u>Budget</u>	<u>2024 YTD</u>
Revenues:		
R & E Funds	\$ 3,320,415	\$ 1,286,332
Operating Funds	224,400	176,699
Intergovernmental-FEMA Grant	1,471,235	-
Total Revenues	\$ 5,016,050	\$ 1,463,031
Expenses:		
Water Tank Maintenance	\$ 350,000	\$ 311,257
Water Main Replacement	250,000	342
Water Pumps and Pump Houses	200,000	27,425
Large Meter Testing	50,000	46,875
Water Improvements-Highway 53 Water Line Upgrade	500,000	206,290
Biddy Well - Test Well	215,000	86,375
Hwy 100 Waterline Extension	150,000	26,520
Hwy 100 Bridge Crossing for New Water Main	440,000	440,000
Water Meter Change Out Program	300,000	114,480
Burnett Ferry Pump House Upgrade	125,000	13,384
Morgan Dairy Pump House Upgrade	250,000	13,384
FEMA Grant Expense	1,961,650	-
	4,791,650	1,286,332
2024 Equipment		
Zenon Environmental	71,400	71,400
Mini Excavator E42 and trailer (#36)	15,350	15,347
Mini Excavator E42 and trailer (#35)	14,650	1,500
Mini Excavator E60 and trailer (#38)	13,000	-
Pickup truck (#353WD)	45,000	29,715
Pickup Truck (#357WD)	65,000	58,737
	224,400	176,699
Total Expenses	\$ 5,016,050	\$ 1,463,031

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***Other Information
For the Month Ending
October 31, 2024***

***Prepared by:
Finance Department***

**FLOYD COUNTY, GEORGIA
SALES TAX COLLECTIONS**

Cash Basis

LOCAL OPTION SALES TAX											\$ Increase	% Increase
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	(Decrease)	(Decrease)
January	795,164.34	750,014.85	816,424.37	771,367.64	811,412.61	697,002.47	937,913.89	1,094,295.63	1,111,221.46	1,061,425.82	(49,795.64)	-4.48%
February	631,379.35	572,744.80	573,349.30	612,129.62	660,383.95	695,286.40	781,840.61	846,638.45	815,849.89	859,061.77	43,211.88	5.30%
March	615,506.78	607,970.66	574,649.61	590,493.95	667,744.68	696,359.81	761,176.31	879,983.09	816,952.01	907,522.71	90,570.70	11.09%
April	660,645.79	633,221.32	642,000.38	760,985.43	701,035.86	713,760.28	895,621.37	953,816.94	978,548.95	898,666.31	(79,882.64)	-8.16%
May	675,205.63	624,039.41	622,248.30	569,032.84	747,982.83	717,289.65	900,064.90	953,255.62	918,460.57	948,310.21	29,849.64	3.25%
June	658,344.46	635,221.62	669,962.41	676,212.44	777,777.77	806,474.63	876,837.27	993,429.97	936,409.62	964,230.40	27,820.78	2.97%
July	-	647,018.35	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	71,471.25	7.94%
August	607,731.76	638,639.65	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	(31,474.67)	-3.00%
September	676,193.66	654,781.96	653,522.92	667,971.11	736,815.13	1,452,819.94	874,148.57	962,048.54	920,006.52	1,017,415.55	97,409.03	10.59%
October	657,669.28	652,147.01	642,753.04	647,844.00	748,643.55	769,791.14	868,364.73	987,976.98	903,115.49	962,687.91	59,572.42	6.60%
November	635,351.37	600,917.37	599,441.11	698,685.85	713,719.73	830,189.33	881,711.81	952,746.51	946,161.67			
December	633,300.05	614,596.18	645,431.00	683,087.72	727,129.82	792,743.53	932,432.97	987,893.53	922,784.24			
March Pro Rata	-	-	-	-	-	-	-	-	-	-	-	N/A
April Pro Rata	-	-	-	-	-	-	-	-	-	-	-	N/A
May Pro Rata	-	-	-	-	-	-	-	-	-	-	-	N/A
June Pro Rata	973.00	1,586.38	1,079.57	2,686.77	3,619.11	645.47	1,273.70	2,027.46	2,218.68	2,344.15	125.47	5.66%
September Pro Rata	-	-	-	-	-	-	-	-	-	-	-	N/A
October Pro Rata	-	-	-	-	-	-	-	-	-	-	-	N/A
Nov/Dec Pro Rata	2,929.06	1,281.10	1,015.86	4,429.82	2,369.44	1,289.54	724.25	3,090.22	1,696.18			
Totals	7,250,394.53	7,634,180.66	7,733,619.19	8,039,615.79	8,758,282.43	9,695,975.77	10,503,044.98	11,559,139.49	11,223,631.53	9,611,867.66	258,878.22	2.77%
Original Budget	7,700,000	8,000,000	7,700,000	7,800,000	7,892,500	8,925,000	8,743,870	10,400,000	11,642,950	11,642,950		
Revised Budget	6,850,000	7,760,000	7,700,000	7,800,000	8,600,000	8,640,000	8,743,870	10,400,000	11,642,950	11,642,950		
Amt > Revised	400,394.53	(125,819.34)	33,619.19	239,615.79	158,282.43	1,055,975.77	1,759,174.98	1,159,139.49	(419,318.47)	(2,031,082.34)		
Annual Comparisons								9,352,989.44	9,611,867.66	258,878.22	2.77%	

SPECIAL PURPOSE LOCAL OPTION SALES TAX											\$ Increase	% Increase
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	(Decrease)	(Decrease)
January	1,405,561.03	1,329,303.17	1,474,317.70	1,365,091.10	1,436,258.38	1,231,195.23	1,659,579.17	1,936,210.94	2,010,427.80	2,001,927.18	(8,500.62)	-0.42%
February	1,115,891.89	1,013,229.61	1,014,142.87	1,084,104.78	1,168,271.30	1,211,828.74	1,383,440.75	1,497,898.49	1,532,761.35	1,621,252.62	88,491.27	5.77%
March	1,087,647.33	1,074,888.37	1,017,224.22	1,044,434.07	1,180,247.66	1,231,771.69	1,346,784.21	1,556,742.13	1,543,335.16	1,713,055.32	169,720.16	11.00%
April	1,168,395.26	1,120,609.67	1,134,168.18	1,346,433.60	1,240,029.83	1,258,718.41	1,584,782.96	1,686,796.75	1,845,456.97	1,750,906.06	(94,550.91)	-5.12%
May	1,193,227.96	1,106,288.66	1,100,541.37	1,005,478.92	1,323,376.46	1,269,418.18	1,592,375.88	1,686,403.27	1,685,680.86	1,788,864.97	103,184.11	6.12%
June	1,164,479.90	1,124,229.98	1,184,993.04	1,196,841.69	1,375,911.97	1,425,975.47	1,551,292.70	1,757,445.38	1,745,514.75	1,818,105.05	72,590.30	4.16%
July	-	1,148,725.74	1,156,961.13	1,215,840.27	1,263,037.03	1,367,003.63	1,592,245.20	1,769,609.54	1,681,069.84	1,830,159.71	149,089.87	8.87%
August	1,102,089.25	1,130,527.72	1,128,048.53	1,183,754.55	1,322,420.03	1,357,781.45	1,576,329.71	1,666,165.13	2,045,497.61	1,920,719.90	(124,777.71)	-6.10%
September	1,190,887.83	1,159,709.87	1,156,576.40	1,181,651.06	1,301,533.09	2,571,002.07	1,546,444.94	1,672,909.18	1,737,420.08	1,915,786.41	178,366.33	10.27%
October	1,163,061.71	1,154,082.27	1,137,149.31	1,146,165.88	1,322,763.31	1,361,917.50	1,536,146.24	1,762,645.00	1,703,132.02	1,815,554.87	112,422.85	6.60%
November	1,126,161.46	1,062,236.97	1,060,694.60	1,235,592.36	1,261,751.67	1,468,913.09	1,558,125.38	1,684,489.72	1,782,636.82			
December	1,132,971.63	1,086,039.53	1,135,350.00	1,208,193.07	1,284,102.05	1,402,814.68	1,649,731.07	1,730,244.92	1,740,242.32			
March Pro Rata	-	-	-	-	-	-	-	-	-	-	-	N/A
April Pro Rata	-	-	-	-	-	-	-	-	-	-	-	N/A
May Pro Rata	-	-	-	-	-	-	-	-	-	-	-	N/A
June Pro Rata	1,781.88	2,827.87	1,914.40	4,689.95	6,399.29	1,142.06	2,264.86	3,584.40	3,914.57	4,448.43	533.86	13.64%
July Jet Fuel Tax Grant	-	-	-	3,452.00	-	-	-	-	-	-	-	N/A
September Pro Rata	-	-	-	-	-	-	-	-	-	-	-	N/A
October Pro Rata	-	-	-	-	-	-	-	-	-	-	-	N/A
Nov/Dec Pro Rata	5,185.64	2,291.46	1,802.43	7,833.66	4,192.69	2,276.07	1,282.20	5,465.50	3,253.59			
Totals	12,857,342.77	13,514,990.89	13,703,884.18	14,229,556.96	15,490,294.76	17,161,758.27	18,580,825.27	20,416,610.35	21,060,343.74	18,180,780.52	646,569.51	3.69%
Annual Comparisons								17,534,211.01	18,180,780.52	646,569.51	3.69%	

FLOYD COUNTY, GEORGIA

Water Fund Bonds Debt Service Coverage Ratio

For the Month Ended October 31, 2024

(with comparative calculation for 2023)

	ACTUALS	
	2024	2023
Operating Revenues:		
Developers Contributions	\$ -	\$ -
Misc-Other	67,832	16,310
Water Charges	6,239,520	6,218,231
Water Meter Charges	293,319	224,750
Penalties & Cut Offs	159,422	167,600
Fire Service Charges	104,167	104,167
Surcharge Revenue	-	313
Convenience Fee	-	-
Less: Fire Service Charges	(104,167)	(104,167)
Charges for Services	<u>6,760,093</u>	<u>6,627,204</u>
Miscellaneous	-	62,415
Rental Fees	10,494	10,494
Total Operating Revenues	<u>6,770,586</u>	<u>6,700,112</u>
Operating Expenses:		
Administration	1,070,175	1,032,577
Less: Depreciation	(20,812)	(21,007)
Net Administration	<u>1,049,364</u>	<u>1,011,571</u>
Distribution	4,931,166	4,189,683
Less: Depreciation	(1,375,316)	(1,355,916)
Net Distribution	<u>3,555,850</u>	<u>2,833,767</u>
Treatment Plant	716,970	673,807
Less: Depreciation	(53,585)	(53,585)
Net Treatment Plant	<u>663,384</u>	<u>620,221</u>
Total Operating Expenses	<u>\$ 5,268,598</u>	<u>\$ 4,465,559</u>
Net Available for Debt Service	\$ 1,501,988	\$ 2,234,553
Bonds Debt Service (83.3% of Annual Debt Payment)	257,083	257,917
Bonds Debt Service Coverage Ratio (1.10 Requirement)	5.84	8.66
Total Debt Service (83.3% of Annual Debt Payment)	471,401	472,234
Total Debt Service Coverage Ratio	3.19	4.73

FLOYD COUNTY, GEORGIA
Non-Capital Equipment
For the Month Ended October 31, 2024

	<u>Budget</u>	<u>YTD</u>
Probate Court		
Judges Chair	\$ 800	\$ 759
Courtroom Electronic Upgrade	6,000	-
3 - Printers	800	-
	<u>7,600</u>	<u>759</u>
Clerk of Superior Court		
Desk	1,500	-
	<u>1,500</u>	<u>-</u>
Board of Equalization		
Desk	1,500	-
	<u>1,500</u>	<u>-</u>
District Attorney		
6 - Printers	3,000	-
2 - Filing cabinets	1,200	-
	<u>4,200</u>	<u>-</u>
Sheriff		
Courthouse Shredder	-	-
15- Radios	33,000	32,456
12- Tasers	40,020	11,991
2- Tactical Handheld Thermal Monocular	6,265	5,868
2- Stun Belts	4,000	3,850
2- Stun Vests	5,000	4,921
Locks and Lock Parts	42,735	42,735
New Camera	880	-
Lights & Junction Boxes	45,305	45,304
Jail Warehouse Racking	3,955	3,954
8-Linear Pro Lights	7,300	7,249
	2,000	2,211
Ridgid Jetter Auger	9,900	9,870
Laptop	690	529
2-Printers	1,205	1,202
Sallyport Rollup Door	7,000	6,965
Jail Hot Water Heater	8,700	1,610
Jail Cell Lavatories and Toilets	130,685	106,530
	<u>348,640</u>	<u>287,243</u>
Coroner		
Truck Upfitting	1,825	1,816
Security Camera System	9,790	9,785
	<u>11,615</u>	<u>11,601</u>
Board of Registrars		
Computer Monitor	1,800	-
Training Room Projector	1,200	-
Computer	1,385	-
Laptop	1,200	-
	<u>5,585</u>	<u>-</u>
Police		
Activities Tent	1,200	1,200
360 Degree Camera	15,455	15,451
360 Camera and Equipment	15,455	-
Dodge Charger	5,000	5,000
K-9 Training Aids	215	212
Body Armor	10,750	10,750
Bullet Proof Vests	-	19,943
Alco Sensor	6,035	4,546
	<u>54,110</u>	<u>57,102</u>

FLOYD COUNTY, GEORGIA
Non-Capital Equipment
For the Month Ended October 31, 2024

	<u>Budget</u>	<u>YTD</u>
Facilities Management		
Electronic HVAC Gauges	\$ 885	\$ 576
Electronic Megohmmeter	915	915
Battery Drill Set	1,000	998
Mop Machine	2,000	-
Historic Courthouse Elevator Phone	3,520	3,520
Card reader for Clerks Office	3,025	-
LEC Front Door Cameras	1,950	1,946
Commission Podium	2,000	-
	<u>15,295</u>	<u>7,956</u>
Public Works		
Portable 12/24 volt battery jump starter	1,245	1,242
Metered fluid dispensers for fuel truck	845	842
Overhead 1 ton Electric Hoist	2,570	2,570
Hydraulic Tank Vacuum Tool	690	689
Remote Inspection Camera	1,905	1,913
Wheel Balancer	7,735	7,734
Master Standard/ metric Tap and Die Sets	705	701
Weather Proof Air Hose Reels	1,275	1,275
Walk behind lawn mower (48")	6,600	6,600
Grass catcher for walk behind mower	530	529
Pole Saws	1,220	1,217
MS 362 Chainsaw	555	553
Two-Way Radios	775	771
Spray head for Herbicide Truck	1,150	1,146
2-MS 311 Chainsaws	1,055	1,074
Backpack Blower	515	513
	<u>29,370</u>	<u>29,369</u>
Prison		
Filing Cabinet	5,000	4,630
Taser Equipment	20,000	19,980
Body Cameras	3,000	2,996
Fiber	5,095	5,093
Serving Lines	11,500	12,449
Garbage Disposal	2,200	2,047
Handheld Radios	7,500	7,052
	<u>54,295</u>	<u>54,247</u>
Tax Appraisers		
1 - Printer	500	-
1 - Laptop	1,000	-
Monitor	500	-
Shredder	1,500	1,097
	<u>3,500</u>	<u>1,097</u>
Cooperative Extension		
2 - Laptops with docking stations (cost share with UGA)	2,500	2,500
	<u>2,500</u>	<u>2,500</u>
Tax Commissioner		
3-Desktop printers	2,300	2,187
	<u>2,300</u>	<u>2,187</u>
General Services		
Time stamp for New Clerk of Court	-	2,118
	<u>-</u>	<u>2,118</u>

FLOYD COUNTY, GEORGIA
Non-Capital Equipment
For the Month Ended October 31, 2024

	<u>Budget</u>	<u>YTD</u>
Magistrate Court		
Logical Systems Video System	\$ 600	\$ 600
	600	600
Superior Court		
Admin Equipment	500	-
Courtroom Upgrades	7,000	-
	7,500	-
Judge Niedrach Superior Court		
Desktop printer	600	-
	600	-
Judge Johnson Superior Court		
Desktop printer	600	-
	600	-
Judge Sparks Superior Court		
Desktop printer	600	-
	600	-
Judge King Superior Court		
Desktop printer	600	-
	600	-
County Manager		
Office Furniture	3,500	1,100
	3,500	1,100
Community Violence Grant		
Equipment	353,770	245,606
	353,770	245,606
Purchasing		
Flooring	4,440	4,437
	4,440	4,437
Finance		
Electric Coil Binding Machine	500	-
Electronic Door Card Readers	4,660	4,658
	5,160	4,658
Information Technology		
Emergency equipment purchases	8,700	7,705
	8,700	7,705
E-911		
Security Cameras for Front Door	1,950	1,946
	1,950	1,946
EMA		
Starlink	700	700
	700	700
Law Library		
Technology updates & additions, wireless upgrades	65,730	57,580
	65,730	57,580

FLOYD COUNTY, GEORGIA
Non-Capital Equipment
For the Month Ended October 31, 2024

	<u>Budget</u>	<u>YTD</u>
Inmate Benefit		
Sheriff - Equipment	\$ 125,000	\$ 64,439
Prison - Equipment	8,000	11,323
Work Release - Equipment	<u>10,000</u>	<u>6,941</u>
	143,000	82,703
Water Department		
Administration		
2 - Neptune MRX920VR Drive By System	19,100	12,971
2 - Surface Laptops	2,000	2,000
Window Blinds	2,500	1,968
Drive - Thru Counter Top	2,600	2,600
2 - Receipt Printer	<u>1,600</u>	<u>588</u>
	27,800	20,127
Distribution		
Skid Steer auger with Bits	10,000	4,100
Stihl Demo Saws	3,200	3,119
Skid Steer Forks	3,200	3,070
Side Tool Boxes for Dump Trucks	2,000	-
12 Volt Trash Pumps	4,200	3,740
Ice Machine	9,000	5,791
Ford Tapping Machine	2,535	2,499
Honda Fuel Track Pump	2,200	1,654
Leak Detector	2,100	904
Bulk Storage Tank Meter	1,130	-
Leak Stethoscope	600	-
Tripod Lift	3,200	-
Pipe Horn	1,765	1,764
CL2 Machine	850	-
Flexible Inspection Camera	<u>650</u>	<u>-</u>
	46,630	26,641
Treatment		
3 - TU 5 Turbidity Meters	22,005	21,158
Portable C12 meter	850	-
Calibration Vials	630	-
ATI Unit	5,110	4,668
3 - SC4500 Controller	12,855	9,573
PH Meter	1,245	1,080
2-DR900 Colorimeters	-	4,533
Automatic Cleaning Module	1,575	1,573
EMEC Injection Pump	<u>1,500</u>	<u>1,125</u>
	45,770	43,709
Airport		
Ice Machine	2,000	1,830
Digital Signage	1,175	1,172
Sewer Lift Station Pump	12,500	11,900
Tires for Zero Turn Mower	<u>825</u>	<u>263</u>
	16,500	15,165
Agriculture Center		
Equipment	<u>1,500</u>	<u>-</u>
	1,500	-
Recycling		
Belt Replacement	5,400	-
Complete Camera System	7,250	7,250
2 sets of Skid steer tires	<u>10,000</u>	<u>4,760</u>
	22,650	12,010

FLOYD COUNTY, GEORGIA
Non-Capital Equipment
For the Month Ended October 31, 2024

	<u>Budget</u>	<u>YTD</u>
Animal Control		
New Phone System	\$ 5,000	\$ 4,991
Radios	4,020	3,954
	<u>9,020</u>	<u>8,945</u>
Recreation		
Gymnastics		
Tumble Track	6,400	5,008
Springs	1,000	-
Pit Blocks	2,000	1,955
Climbing Mats	1,480	1,446
T Trainer	1,900	-
	<u>12,780</u>	<u>8,409</u>
Coosa River Trading Post		
Equipment	600	-
	<u>600</u>	<u>-</u>
Youth Baseball		
Wind Screens	8,000	6,485
8 - Pitching machines	11,300	10,495
	<u>19,300</u>	<u>16,980</u>
Park & Recreation Services		
Welder	2,400	2,342
Ladders	950	947
Refrigerant Recovery Machine and Tank	1,300	-
Tires	2,345	2,323
2-Pressure washer	3,200	3,014
2-Spray in bed liner	1,400	-
4-Propane kit for Lawnmowers	6,165	6,163
Garbage cans	27,000	24,783
	<u>44,760</u>	<u>39,571</u>
Rec-Shop		
5 - Backpack Blower	2,500	2,449
Trimmers	1,500	1,422
MS362 Chainsaw	800	750
2-Zero Turn Mower Engine	5,530	-
Hedge Trimmer and Edger	900	790
	<u>11,230</u>	<u>5,411</u>
Total:	<u>\$ 1,398,000</u>	<u>\$ 1,060,181</u>