



Floyd County, Georgia

***Financial Statements
For the Month Ending
June 30, 2024***

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***Financial Statements
For the Month Ending
June 30, 2024***


***Prepared by:
Finance Department***


FLOYD COUNTY, GEORGIA
Unaudited Financial Statements
For the Month Ending June 30, 2024


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Floyd County, Georgia For the Month Ended June 30, 2024


General Fund Revenues Budget vs Actual	
	\$ 74,211,505 Budget
	<u>\$ 19,968,368 Actual</u>
	\$ (54,243,137) 27%

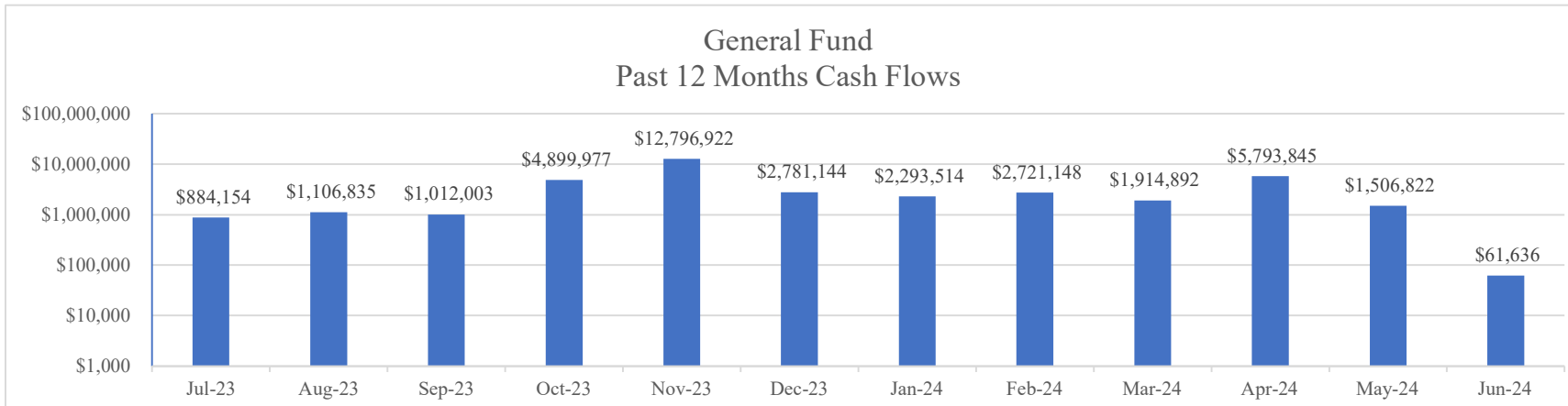
General Fund Expenditures Budget vs Actual	
	\$ 74,782,395 Budget
	<u>\$ 35,109,763 Actual</u>
	\$ 39,672,632 47%

Net Change in General Fund Balance Budget vs Actual	
	\$ (570,890) Budget
	<u>\$ (15,141,396) Actual</u>
	\$ (14,570,506) 2652%

Cash & Investments vs Fund Balance = Liquidity & Availability of Fund Balance	
	\$ 61,636 Cash
	<u>\$ 6,719,109 Fund Balance</u>
	1%



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



Boarding Inmates Revenue Budget vs Actual	
	\$ 1,570,000 Budget
	<u>\$ 769,167 Actual</u>
	\$ (800,833) 49%




Floyd County, Georgia For the Month Ended June 30, 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
	\$ -


2017 SPLOST Fund Expenditures Budget vs Actual	
	\$ 23,518,521 Budget
	\$ 5,896,109 Actual
	\$ 17,622,412 25%
2013 SPLOST Fund Expenditures Budget vs Actual	
	\$ 5,139,990 Budget
	\$ 4,992,079 Actual
	\$ 147,911 97%




Water / Sewer Revenues & Expenses All Revenues and All Expenses	
	\$ 4,199,051 Revenues
	\$ 4,149,132 Expenses
	\$ 49,919


Water / Sewer Operating Cash Flows Beg. Of Year vs Current Balance	
	\$ 8,702,441 Beginning
	\$ 8,744,115 Current
	\$ 41,674




Airport Revenues & Expenses All Revenues and All Expenses	
	\$ 778,946 Revenues
	\$ 1,052,159 Expenses
	\$ (273,213)

Airport Operating Cash Flows Beg. Of Year vs Current Balance	
	\$ 217,265 Beginning
	\$ 151,080 Current
	\$ (66,184)



Recycling Revenues & Expenses All Revenues and All Expenses	
	\$ 255,186 Revenues
	\$ 395,337 Expenses
	\$ (140,150)

Recycling Operating Cash Flows Beg. Of Year vs Current Balance	
	\$ 362 Beginning
	\$ 14,584 Current
	\$ 14,222



*Financial Narrative
For the Month Ending
June 30, 2024*

*Prepared by:
Finance Department*

General Fund

- Revenues
 - Taxes are \$229,000 more than last year.
 - Prior Years' Tax is \$38,150 more than last year.
 - Intangible Taxes decreased 12.8% since last year. This indicates that the dollar amount of loans acquired decreased compared to last year. Not all loans are subject to Intangible Tax. Government loans, loans obtained through a credit union or loans with a life of less than 3 years are not subject to Intangible Tax. Refinancing loans also impacts this. Fewer people are refinancing loans because interest rates are currently higher.
 - The Real Estate Transfer Tax has increased from last year by 22.1% or \$19,550. This indicates an increase in the housing market.
 - Penalties & Interest revenue is \$123,550 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.
 - There is an increase in Sales Tax collections from 2023 of \$61,900 or 1.1%.
 - 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 \$375,678.
 - Motor Vehicle Taxes are \$11,750 less than 2023, which is an 7.2% decrease. When older cars are sold, the buyer can choose to continue to pay ad valorem taxes rather than the TAVT.
 - Motor Vehicle TAVT is \$40,850 more than last year, increasing by 2.1%. This varies with the sales of cars and usually increases at the first of the year and right before the new-year models are released.
 - Cable TV Easements are down 4.5% 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 3.8% and Direct TV is down 13.4%.
 - Licenses & Permits is \$30,000 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.
 - Intergovernmental Revenue is \$125,750 more than last year.
 - State-Offender Rehab revenue is \$108,600 higher than 2023. The average number of inmates has increased 4.5%. The subsidy per inmate went from \$22 per inmate to \$24 per inmate beginning with the May 2024 receipt.
 - Charges for Services is \$352,100 more than 2023.
 - Sheriff Fees & Services is \$52,400 more than 2023.
 - Sheriff Boarding Inmates is \$300,450 more than 2023.
 - Chattooga County Boarding Inmate revenue is up \$219,450 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 64.7% from 2023, an increase of \$7,700.

General Fund (cont'd)

- Revenues (cont'd)

- Revenue from US Marshals is up \$3,450 from 2023. July 2023 is the first payment received from US Marshals in 2023. Federal court cases were being held in Atlanta rather than Rome last year. For that reason, inmates were being held at facilities more closely located.
- In November of last year, we began housing inmates for Haralson County. So far in 2024, we have collected \$7,900.
- Payments from ICE have increased by 39.6% compared to June 2023, but only \$650.
- Inmate Contracts in total have increased \$54,150.
 - The rate for inmate detail contracts increased starting in January to cover the cost of the service.
- Tax Commissioner-TAVT Administrative Fee is 6% more than the amount for 2023.
 - The average monthly amount collected in 2023 was \$14,450 and in 2024 was \$15,300.
- Tax Commissioner Street Light collections have decreased \$3,100, or 8.6%, since this same time last year.
- Tax Collection Commissions have climbed \$35,600 or 27.5%.
 - 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 increased 26.9% from 2023. Commissions are also received from the Clerk of Superior Court. These commissions have increased 3.6% from 2023.
- Clerk of Court Charges for Services decreased by \$63,650 when compared to 2023. This is a 19.8% decrease.
 - Recording Fees have decreased 17.7% since 2023, a \$36,600 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 \$14,000 from 2023. Examples of this revenue include UCC filings and bond forfeitures. The portion relating to bond forfeitures has decreased \$13,250.
 - All other charges decreased a total of \$15,200 compared to 2023. The largest variance is in revenue for copies. Inquiries have been made to the Clerk of Superior Court for an explanation.
- Probate Court Charges for Services decreased \$11,850 from 2023, falling 16.7%.
 - Estate revenues decreased 20.9% or \$11,950. 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 6.8%, the amount paid decreased 8.1%.

General Fund (cont'd)

- Revenues (cont'd)

- Miscellaneous revenues show an increase of \$250 or 2.6%. 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 \$2,450 or 5.2% from 2023.
 - There has been an increase of 0.2% in the total number of cases since last year.
 - Cases that generate fees have jumped 8.9%. Some reasons that could explain an increase in cases, but a decrease in revenue are cases that are filed with an indigent status, or a court order waiving the fees.
- Clerk of Court-Jail Surcharge is up 11.2% as compared to last year.
 - There is a 1.9% 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 13.3% from 2023, a \$3,950 decrease.
- Court Reporting Services has shown a decrease of 39.6% over last year. This is a \$6,550 decrease. In 2023, the number of bills YTD was 59. In 2024, the number is 38. This is a 35.6% decrease.
- Fines & Forfeitures are up \$156,350.
 - Clerk of Court – Criminal Division Fines are down \$4,500, a 1.9% drop as compared to 2023.
 - Juvenile Court Supplemental Services fines have decreased 30.4% since this time last year, a total of \$1,700.
 - Probate Court Fines are up \$160,700 or 66.9%. There is a 25.5% increase in the number of fines paid. The amount paid to the County increased 79.8%. This could be a result of a timing issue because some of the fees could be from prior periods.
 - Parking Fines have decreased 37.5%.
 - Drug Abuse & Treatment Fines has decreased 5.9% or \$2,500 since 2023.
- Miscellaneous Revenue is down 12.8%.
 - Miscellaneous Other decreased \$128,200.
 - 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 \$28,300. In 2023, interest received was recorded here. In 2024, the interest was reclassified to another account.
 - Telephone Commissions are up 0.5%. The commission received from Inmate Solutions is \$4,000 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 2023.

General Fund (cont'd)

- Expenditures
 - Board of Commissioners is 2.6% more than the YTD budget.
 - Dues & Subscriptions is \$20 above the annual budget. ACCG annual dues were paid. A budget transfer has been requested.
 - Data Processing is 6.3% over the annual budget. Granicus support was paid in January.
 - Board of Registrars is 67.3% of the annual budget.
 - Salaries & Wages is 8.2% higher than the YTD budget. Overtime budgeted has almost been exhausted for the year.
 - Salaries & Wages – Poll workers is 90.4% more than the annual budget. The general election scheduled for November 2024 and the possibility of a runoff in December are still to come.
 - Supplies is 13.3% above the YTD budget. This is a timing issue since supplies are not purchased evenly throughout the year.
 - Uniforms is 55% of the annual budget. Shirts were purchased for poll workers so they could easily be identified.
 - Mileage Reimbursement is 64.8% of the annual budget.
 - Legal Publications is 93.3% of the annual budget. Ads were run for voting machine testing, qualifying fees, and early voting.
 - Election Costs is 1.5% above the YTD budget.
 - Data Processing is 22.4% higher than the YTD budget.
 - Clerk of Superior Court is 3.7% above the YTD budget.
 - Juror's Expense has been fully exhausted for 2024. These are the funds made available to pay jurors when they have jury duty. Jurors are now paid using cards rather than paper checks. Even though the Clerk has requested all funds available, there is still \$79,280 remaining in the bank account.
 - Legal Publications is 87.8% of the annual budget. Grand Jury term presentments were published in the paper.
 - Legal Fees is 84.1% of the annual budget.
 - Board of Equalization is 15.8% over the YTD budget.
 - Salaries & Wages and FICA are 71.2% and 71.7% of 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.
 - Travel & Training is 51.7% of the annual budget.
 - Postage is 86.2% of the annual budget.
 - All Other is \$850 over the annual budget. A hearing officer was needed for 2 days of appeals.
 - Mental Health Court is 6.8% above the YTD budget.
 - 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.

General Fund (cont'd)

- Expenditures (cont'd)
 - Contract Labor not covered by the grant was not budgeted.
 - One surveillance officer is being paid outside of the grant.
 - Adult Felony Drug Court is 3.9% greater than the YTD budget.
 - Grant funds for the 2nd quarter of 2024 have not been received.
 - Supplies not covered by the grant have not been budgeted.
 - Contract Labor not covered by the grant was not budgeted.
 - One surveillance officer is being paid outside of the grant.
 - HIDTA is 14.1% higher than the YTD budget.
 - Data Processing is twice the annual budget. Software was renewed that aids investigators with digital investigations.
 - Informants expense is at 99.9% of the annual budget.
 - Office Rental is \$1,400 over the annual budget.
 - Public Safety/Community Violence is 71.3% of the annual budget.
 - This is a new position covered by a grant. Only grant funds for the 1st quarter have been received in 2024.
 - **Total Budgeted Expenditures are 2.2% below the YTD budget.**
- Fund Balance
 - For 2024, the General Fund has decreased its fund balance by \$15,141,396 compared to a decrease of \$15,888,366 for 2023, a variance of \$746,971.

Fire Fund

- Revenues
 - Taxes are \$26,800 more than this time last year.
 - Property Taxes – Prior Years are \$14,850 more than 2023.
 - Mobile Home Taxes are \$2,300 more than 2023.
 - Motor Vehicle Taxes are \$7,150 more than 2023.
 - Interest Earned is \$1,800 more than 2023 due to a higher interest rate than this time last year.
- Expenditures
 - Total expenditures increased by \$323,250 due to pay increases for firefighters at the City of Rome and City of Cave Spring.

E911 Fund

- Revenues
 - Total Revenues are 5.4% below the YTD budget but \$137,500 more than last year.
 - Miscellaneous Revenue is \$1,350 more than last year.
 - Charges for Services are \$136,350 more than last year.
 - Prepaid fees are \$6,000 more than last year.
 - Landline fees are \$2,650 less than last year due to an adjustment made in 2024 to correct revenue.
 - Wireless fees are \$133,000 more than last year due to a timing issue.
 - Only 5 payments were received for landline and wireless fees through June 2023 while 6 payments were received through June 2024.

E911 Fund (cont'd)

- Expenditures
 - Total Expenditures are 2.8% below the YTD budget but \$79,850 more than last year.
 - Salaries and Benefits are \$22,100 more than last year but 6.5% under the YTD budget.
 - Other Operating Costs are 18.5% above the YTD budget and \$60,250 more than last year.
 - Repairs and Maintenance is 87.9% of the annual budget and \$26,500 more than last year.
 - The \$83K annual payment for Trittech Software, used for E-911's daily operations, includes a \$4,000 increase from 2023.
 - 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 18% above the YTD budget and is \$23,200 more than 2023 due to previous year billings that were paid in 2024 and an increase in monthly charges.

800 MHz Communication Fund

- Revenues
 - Total Revenues are comparable to 2023 and currently 0.6% above the YTD budget.
- Expenditures
 - Total Expenditures are 8.6% under the YTD budget and \$18,100 less than 2023 due to a timing issue.
 - 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. We will not receive these funds until the last quarter of the year.
 - In June, we received GEMA funds of \$5,700 from the State of Georgia listed as additional funds for 2022 and 2023.
- Expenditures
 - Total Expenditures are 5.1% below the YTD budget but \$14,300 more than 2023.
 - Salaries and Benefits are \$18,450 more than 2023 due to an Assistant Director position transitioning to EMA from the 800 MHz Communication fund.
 - Data Processing is at 55.7% of the annual budget due to an annual payment to Earth Networks, software used for real-time weather monitoring, paid at the beginning of the year.

Emergency Management Fund (cont'd)

- Expenditures (cont'd)
 - Code Red Weather Warning System is 98.9% of the annual budget due to it being a one-time payment for a year of service. This expense is shared with the City of Rome.

Solid Waste Fund

- Revenues
 - Taxes increased \$8,950 when compared to 2023.
 - Property Taxes Prior Year is \$5,900 more.
 - Motor Vehicle Tax is \$700 less.
 - Mobile Home Tax is \$1,100 less.
 - Motor Vehicle TAVT is \$3,050 more.
 - Penalties and Interest Property tax is \$650 more.
 - Clerk of Court Real Estate Transfer Tax is \$1,150 more.
 - Interest Earned is \$2,350 more than last year because of an increased interest rate.
- Expenditures
 - Total Expenditures are \$23,100 less than 2023 and 9.1% below the YTD budget.
 - Repairs & Maintenance is 33.3% above the YTD budget and \$11,300 more than this time last year. This is largely due to repairs to dumpsters at remote sites.
 - Remote Site Operations expense is \$13,550 less than 2023.
 - This is largely due to the monthly hauling bill decreasing \$15,400 when compared to 2023.
 - Tipping Fees are down \$17,950 when compared to 2023.
 - This is largely due to the monthly bill for Public Works decreasing \$12,950 when compared to 2023.
 - These are invoices to pay the City of Rome to dump dirt from road and ditch work in the landfill. Public Works is able to dump dirt at their facility during dry months to help reduce this cost. The dirt that they dump at their facility can then be used for future projects. Costs will fluctuate based on the amount of rainfall and the amount of dirt removed during road and ditch work.

Stadium Maintenance Fund

- Revenues
 - Total Revenues are comprised of Miscellaneous Income and Interest Earned.
 - Interest Earned is 20.6% above the YTD budget and \$1,500 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 receive later in the calendar year:
 - The Braves Contribution with an estimated \$30,000 expected.
 - Stadium Naming Rights with an estimated \$24,950 expected.

Stadium Maintenance Fund (cont'd)

- Expenditures
 - Repairs and Maintenance expenditure is 32.2% below the YTD budget and \$18,050 less than 2023.

Water Fund

- Revenues
 - Charges for Services is \$146,700 more than the prior year, but 4.1% below the YTD budget.
 - Consumption reports show a .8% increase in residential usage and a 10.2% increase in commercial usage compared to last year.
 - Commercial usage is up due to consumers using more water like Ball Corporation and Berry College.
 - Water Meter Charges have increased \$33,000 from 2023. This is due to in stock meters and replacement meters being installed. The meter replacement program has been put on hold for now due to meter line inspection needing to be finished by September. However, if the meter is in stock and has stopped working, they are being replaced, which does include some large meters.
 - Penalties and cut offs are down \$10,500 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 4.5% below the YTD budget.**
- Expenses
 - Administration Dues and Subscriptions is 1.1% over the YTD budget but \$1,550 less than last year. Coosa-Alabama River Improvement Association dues have not been paid for 2024, but were paid this time last year. The remainder is due to timing of invoices.
 - Administration Data Processing is 22.8% over the YTD budget and \$17,750 more than last year. This is due to timing of invoices. We experienced a \$3,450 increase in Tyler Technologies fees. We also received an additional Tyler Technologies invoice of \$7,658 that was received later in 2023.
 - Legal fees is 22.9% over the YTD budget due to increased research for water projects to make sure we are up to code on projects.
 - **Total Administration Expenses are 1.3% above the YTD budget.**
 - Distribution Supplies is 14.6% over the YTD budget and \$1,750 more than last year. This is for more supply purchases along with 4 under body tool boxes that were not purchased last year.
 - Distribution Uniforms is 34.3% over the YTD budget, but is \$1,150 less than last year due to annual purchases. This is due to timing and less purchases of uniforms at this same time last year.
 - Distribution Equipment is 7.1% over the YTD budget and \$10,500 more than last year due to annual purchases.
 - Distribution Professional Fees is 8.1% over the YTD budget and \$38,600 more than 2023. This is due to work being done for the Bidly Well project.

Water Fund (cont'd)

- Expenses (cont'd)
 - Distribution Data Processing is 7.1% over the YTD budget but \$2,250 less than last year. There is 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 4.1% below the YTD budget.**
 - Treatment Plant Chemicals & Conditioner is 8.4% under the YTD budget but \$10,750 more than last year. Due to increased water usage, more chemicals are needed.
 - **Total Treatment Plant Expenses are 7.2% below the YTD budget.**
 - **Total Operating Expenses are 3.6% below the YTD budget.**

Airport Fund

- Revenues
 - Fuel Sales are \$132,650 more than last year and are 12.3% above the YTD budget.
 - Avgas Revenue is \$950 less than 2023.
 - Self-Serve Revenue is up \$11,650 due to increased gallons sold.
 - Jet Fuel Revenue is \$121,950 more than 2023 due to increased gallons sold. Kinetic Maintenance is a new tenant and primarily uses jet fuel.
 - Rental Fees are \$11,200 more than 2023 due to an increase of new tenants.
 - Land Leases are up \$8,450.
 - Big Hangars are up \$1,200.
 - Miscellaneous Revenue is 37.5% above the YTD budget and is \$9,700 more than 2023.
 - Late Fees are down \$1,200 from 2023.
 - Ramp revenue increased \$9,650 compared to 2023.
 - **Total Operating Revenues are at 61% of the annual budget.**
- Expenses
 - Advertising is at 66% of the annual budget due to the annual payment for CivicPlus to maintain the website. This is paid at the beginning of the year.
 - Dues & Subscriptions is 8.6% above the YTD budget due to receiving the annual 1200 Aero subscription. This is a new subscription for 2024 to be used for tracking inbound airplanes.
 - Equipment is 41.5% above the YTD budget. This line will be monitored and a budget transfer requested if necessary.
 - Cost of Goods Sold is 6.8% below the YTD budget but is \$47,050 more than 2023.
 - **Total Operating Expenses are 11.1% below the year-to-date budget.**

Recycling Fund

- Revenues
 - Intergovernmental Revenue is \$22,300 more 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 39.5% of the annual budget for 2024 with this being \$44,100 more than 2023. This is largely due to an increase in corrugated materials.

Recycling Fund (cont'd)

- Expenses
 - Total Operating Expenses are \$12,550 more than 2023.
 - Supplies and other expenses increased \$21,300 when compared to 2023, but we are 1% below the YTD budget. This increase is largely due to the following changes:
 - Repairs and Maintenance has increased \$18,550.
 - This is largely due to repairs on two skid steers totaling \$8,900 and an emergency sewage backup cleaning of \$8,700.

Animal Control Fund

- Revenues
 - Total Revenues are \$25,650 more than 2023 and 36.3% above the YTD budget.
 - Charges for Services is \$9,050 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 \$14,350 more than 2023 due to various fundraising initiatives and community donations.
- Expenditures
 - Total Expenditures are \$4,250 less than 2023 and 4.3% below the YTD budget.
 - Salaries and Benefits are \$36,000 more than 2023 but 2.9% under the YTD budget due to a worker's compensation payment as well as an increase in Health Insurance.
 - Other Operating Costs have decreased \$34,800 compared to 2023 and are currently 8.8% 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 \$157,650 more than 2023.
- Total Expenditures are \$78,550 more than 2023.
- Admin. Operations has a net expense of \$492,100.
 - Salaries and Benefits are 38.5% of the annual budget and \$80,850 less than last year due primarily to a \$31,500 decrease in Worker's Comp and a \$37,100 decrease in Health Insurance costs.
 - Operating Expenses are 83% of the annual budget due to the annual payment for CivicRec software.
- Swimming Pool has a net revenue of \$3,100 compared to the \$4,200 net expense in 2023.
 - Total Revenues are \$7,200 more than 2023 due to Admission and Rentals.
 - Total Expenditures are comparable with 2023.
- Other Programs has a net revenue of \$34,000.
 - Total Revenue is down \$39,900 from 2023 due to a timing issue in Special Events sponsorship payments.
 - Total Expenditures have decreased by \$23,700 compared to 2023 as not all special events expenses for the year have been incurred.

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

- Gymnastics has net revenues of \$69,900 for 2024.
 - Revenues are \$13,950 more than 2023 due to a \$13,800 increase in Instructional Fee revenue. There is also a new offering for schools to participate in Gym Fieldtrips that has increased revenue by \$8,150.
 - Camp revenue is \$12,650 less than 2023 due to fewer registrations.
 - Expenditures are \$7,750 more than 2023 due to an increase in Salaries and Benefits for part time staff.
- Concessions has a net revenue of \$64,150 compared to \$19,600 in 2023.
 - Total Revenues are \$93,100 more than 2023 due to an increase in sales at Alto Park, Riverview and North Floyd Park. 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.
 - Total Expenses are \$48,550 more than 2023 due to the increased need for concession items to sell.
- Coosa River Trading Post has a net revenue of \$39,800.
 - Total Revenues are \$13,250 more than 2023 due largely to an increase in Camping Rentals and Fish/Camp Resale Supplies.
 - Total Expenditures are \$4,150 more than 2023 due to an increase in resale supplies for Fish/Camp and Utilities.
- Parks and Recreation Services has a net expenditure of \$600,350 which is comparable to 2023.
 - Total Revenues are up \$10,000 from 2023 due to an increase in Field Rentals.
- Hall of Fame has net revenue of \$1,850.
 - Revenues are at 67.1% of the annual budget due to ticket sales and table sponsorships for the Hall of Fame banquet.
 - Expenditures are \$4,000 less than 2023 and 38.1% of the annual budget.
- Senior Promotions Council has a net expense of \$1,400.
 - Revenues are at 64.7% of the annual budget due to ticket sales, booth sales, and a Directory Sponsorship for the Senior Inforum event held in May.
 - Expenditures are 76.8% of the annual budget and \$6,900 more than last year due to there being no Senior Inforum event held in 2023.

Health Insurance Fund

- Revenues
 - Total Revenues are \$289,850 more than last year due to the transfer of funds from the County into health insurance.
- Expenditures
 - Claims are \$550,950 more than last year and 4.7% more than the YTD budget. We currently have 20 participants with claims over \$50,000, and the total amount of claims for these 20 participants is \$1,853,050. These account for 48.4% of total claims.

Health Insurance Fund (cont'd)

- Expenditures (cont'd)
 - Wellness Clinic costs are 19.6% over the YTD budget and \$247,000 more than last year.
 - Clinic Fees are 8.7% under the YTD budget but \$4,200 more than last year due to the switch from Redmond Medical Center to Atrium Health. This does not include the June invoice as it has not been received at this time.
 - Clinic Services are 84.7% of the annual budget and \$242,800 more than last year due to an increase in pharmacy use.

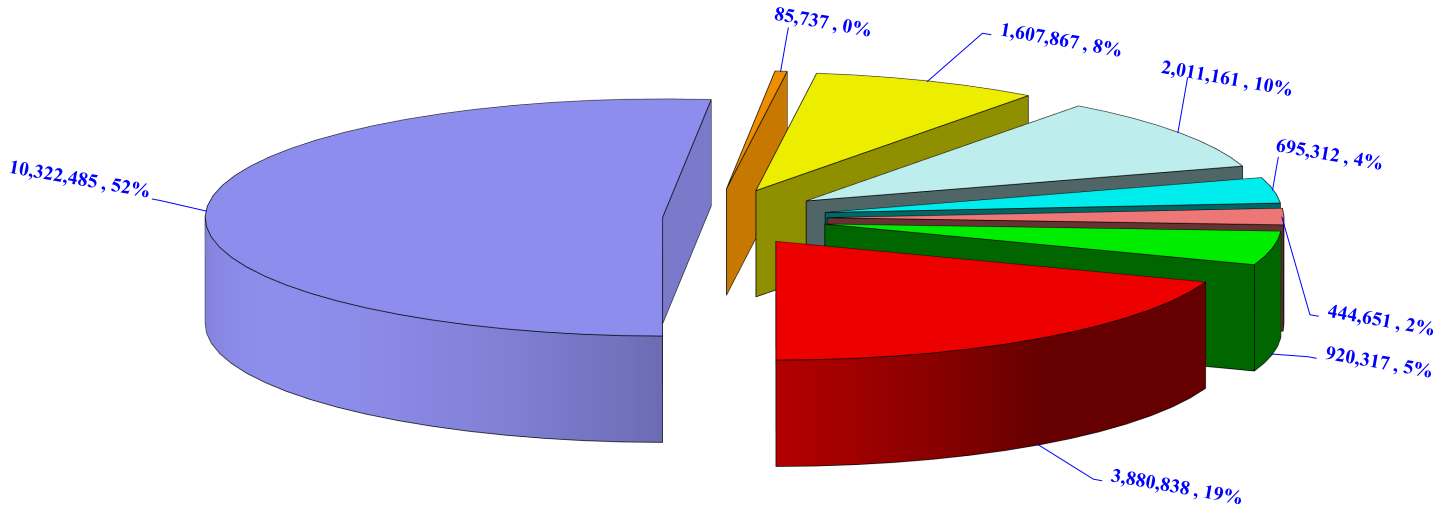
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***Charts
For the Month Ending
June 30, 2024***

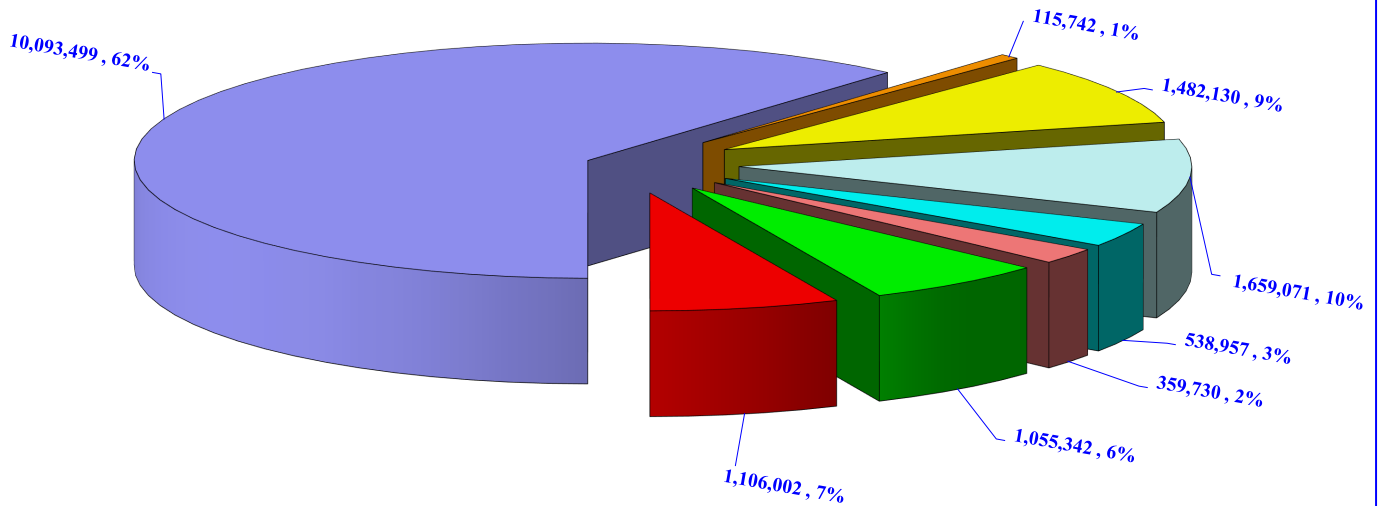
***Prepared by:
Finance Department***

June 2024 Revenues and Transfers In



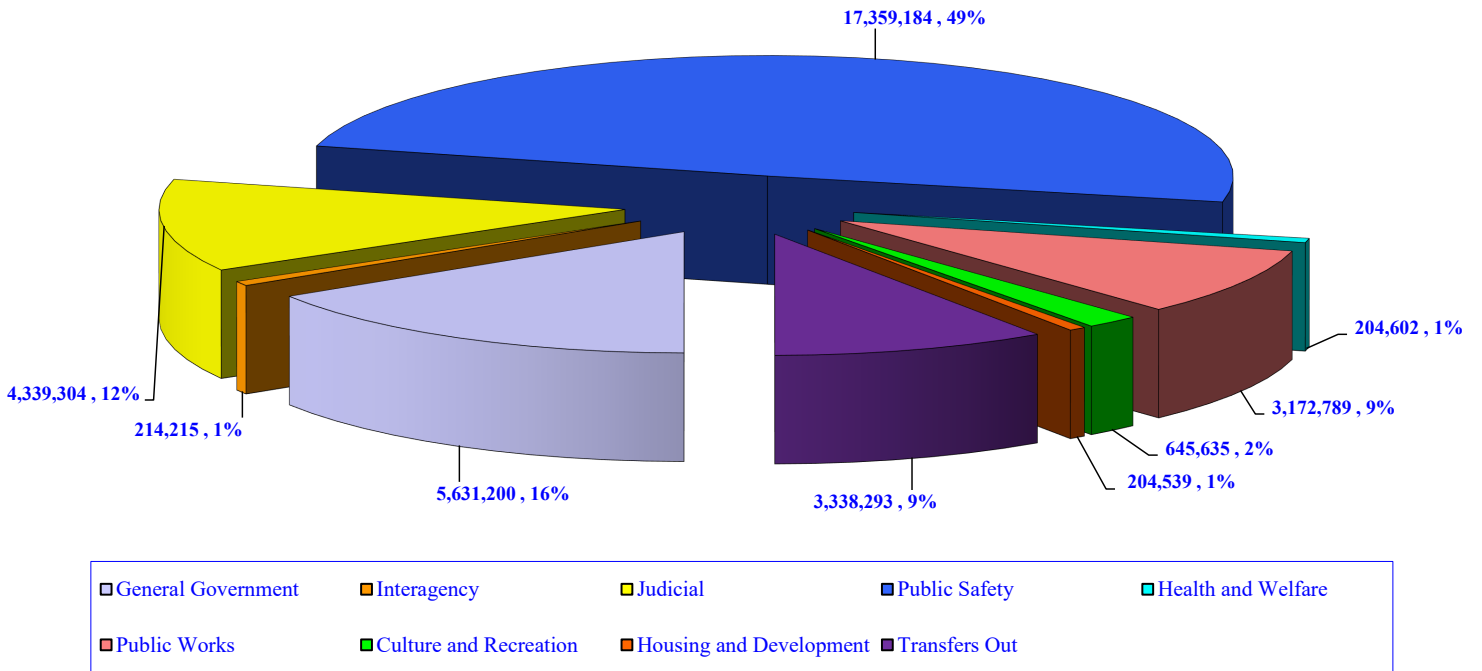
■ Taxes	■ Licenses and Permits	■ Intergovernmental	■ Charges for Services
■ Fines and Forfeitures	■ Interest Earned	■ Miscellaneous	■ Transfers In

June 2023 Revenues and Transfers In

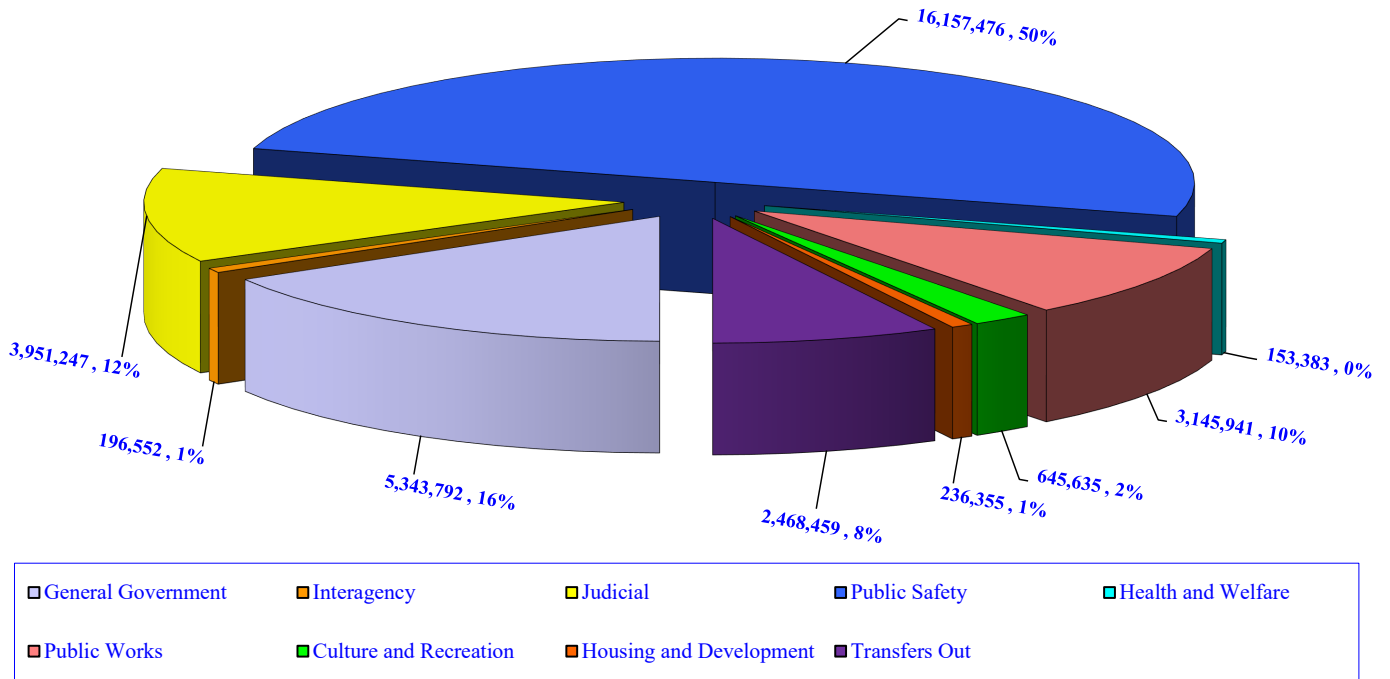


■ Taxes	■ Licenses and Permits	■ Intergovernmental	■ Charges for Services
■ Fines and Forfeitures	■ Interest Earned	■ Miscellaneous	■ Transfers In

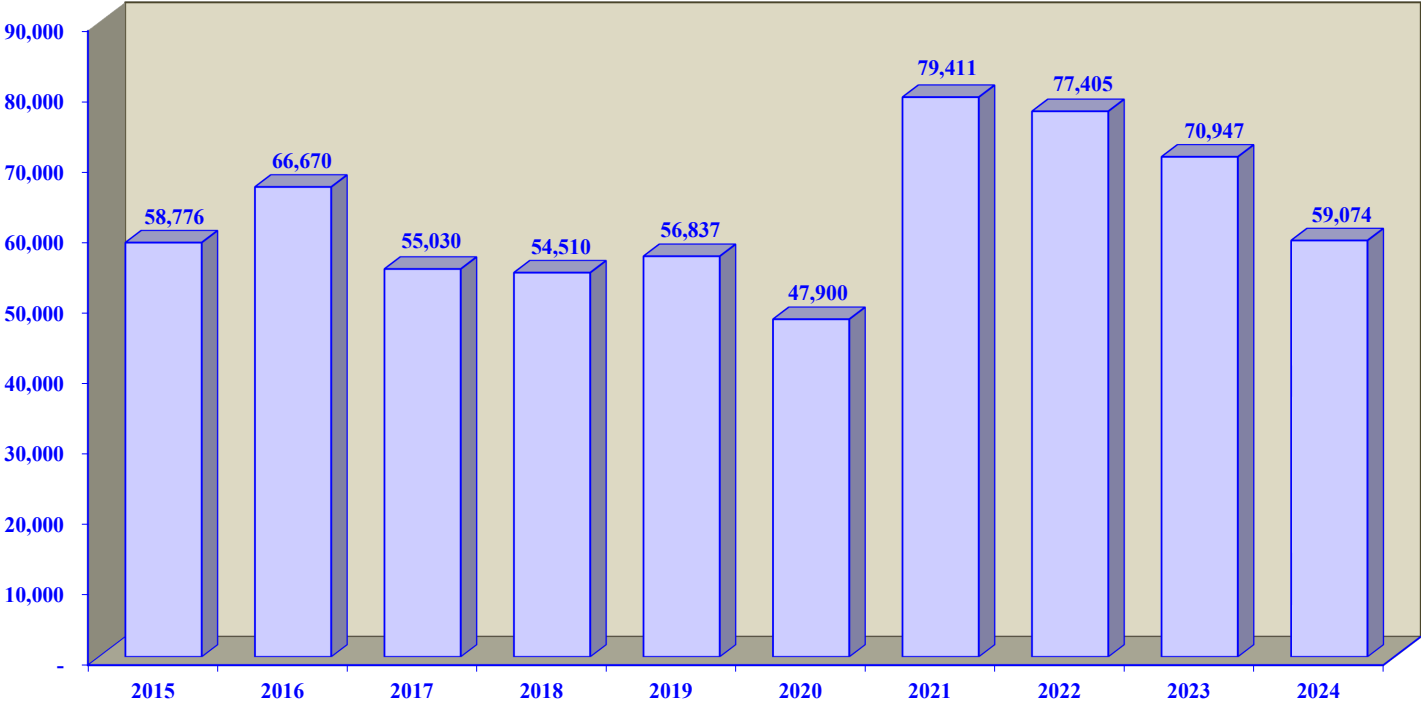
June 2024 Expenditures and Transfers Out



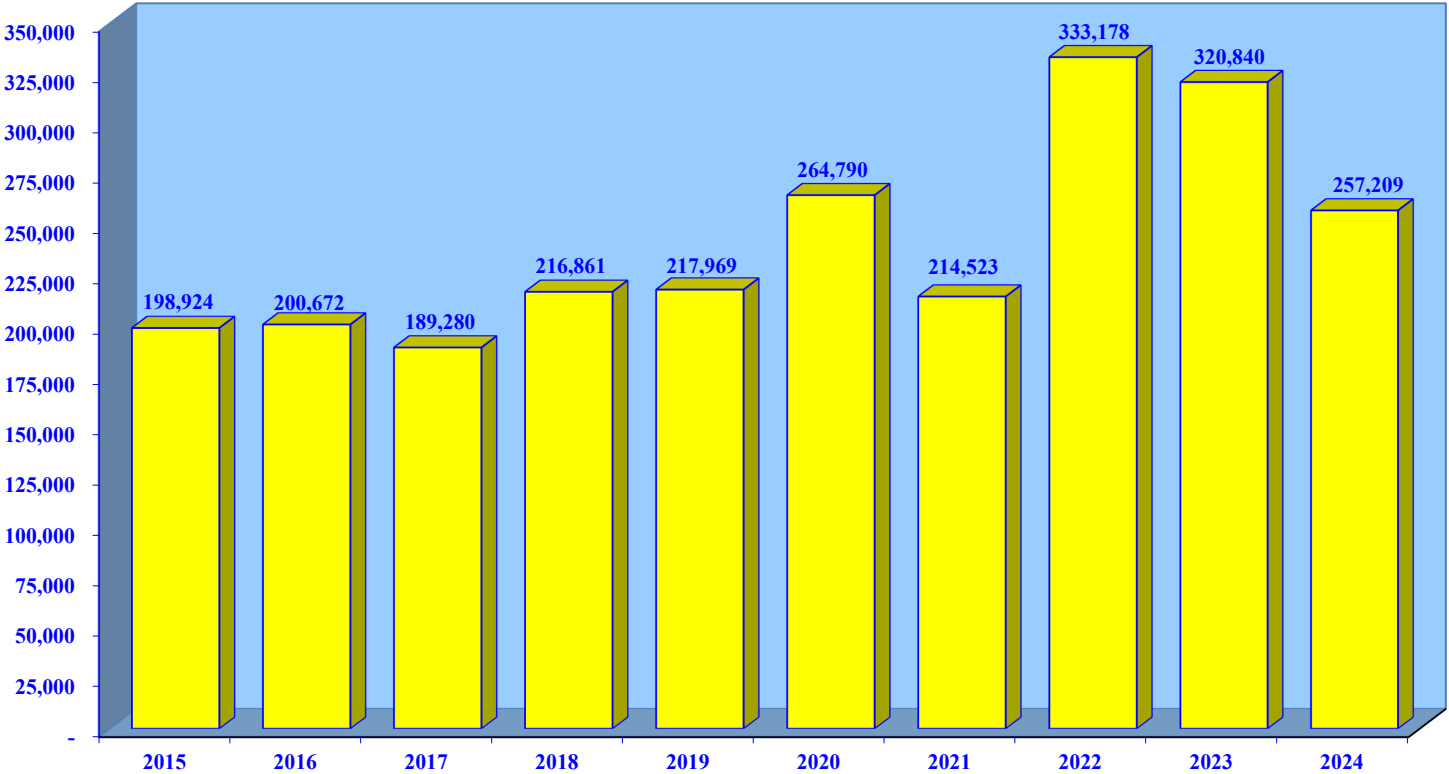
June 2023 Expenditures and Transfers Out



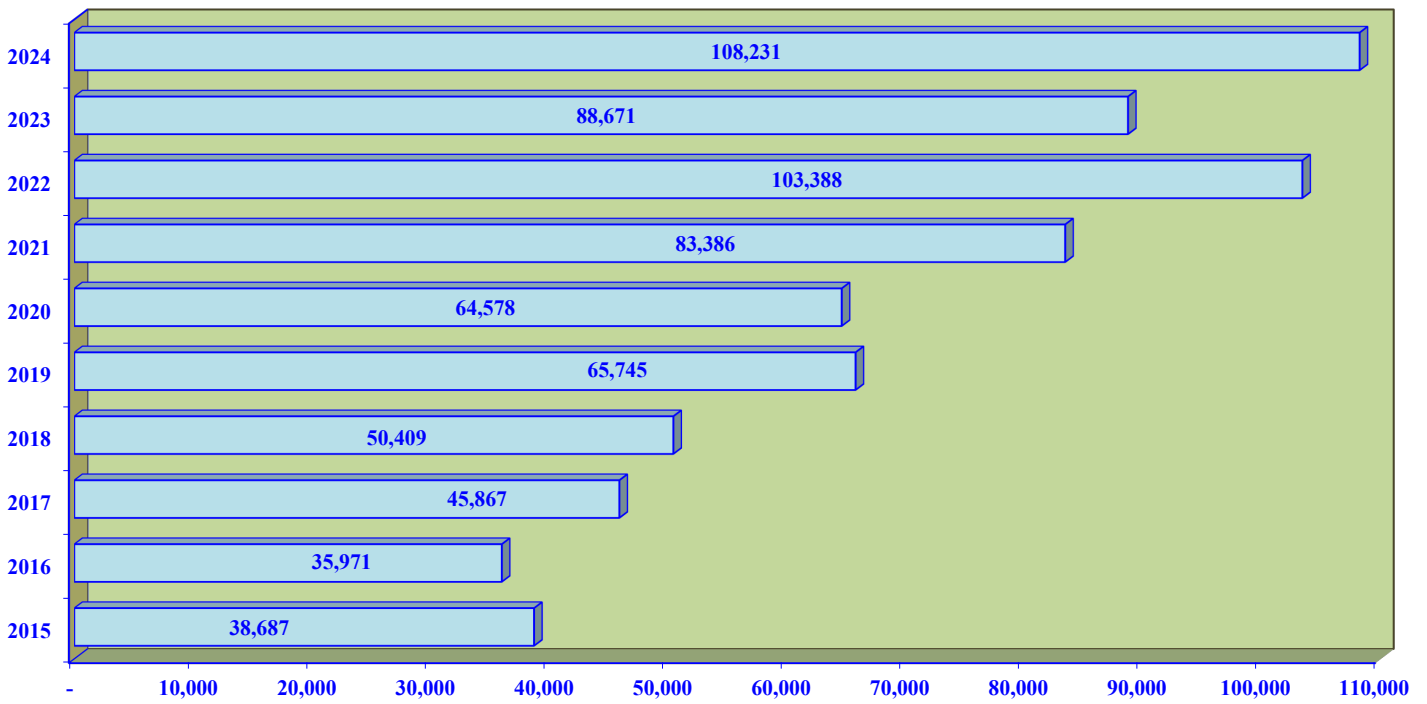
**Probate Court Charges for Services
June YTD
2015-2024**



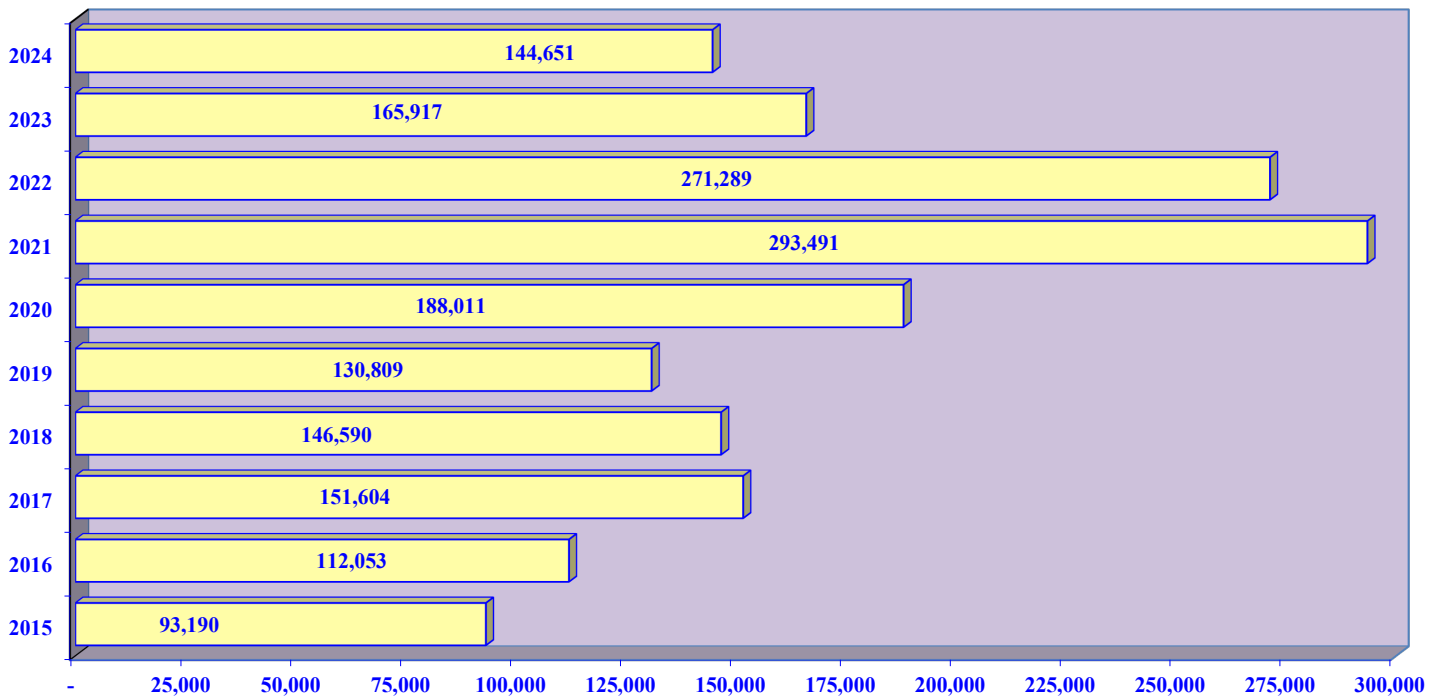
**Clerk of Court Charges for Services
June YTD
2015-2024**



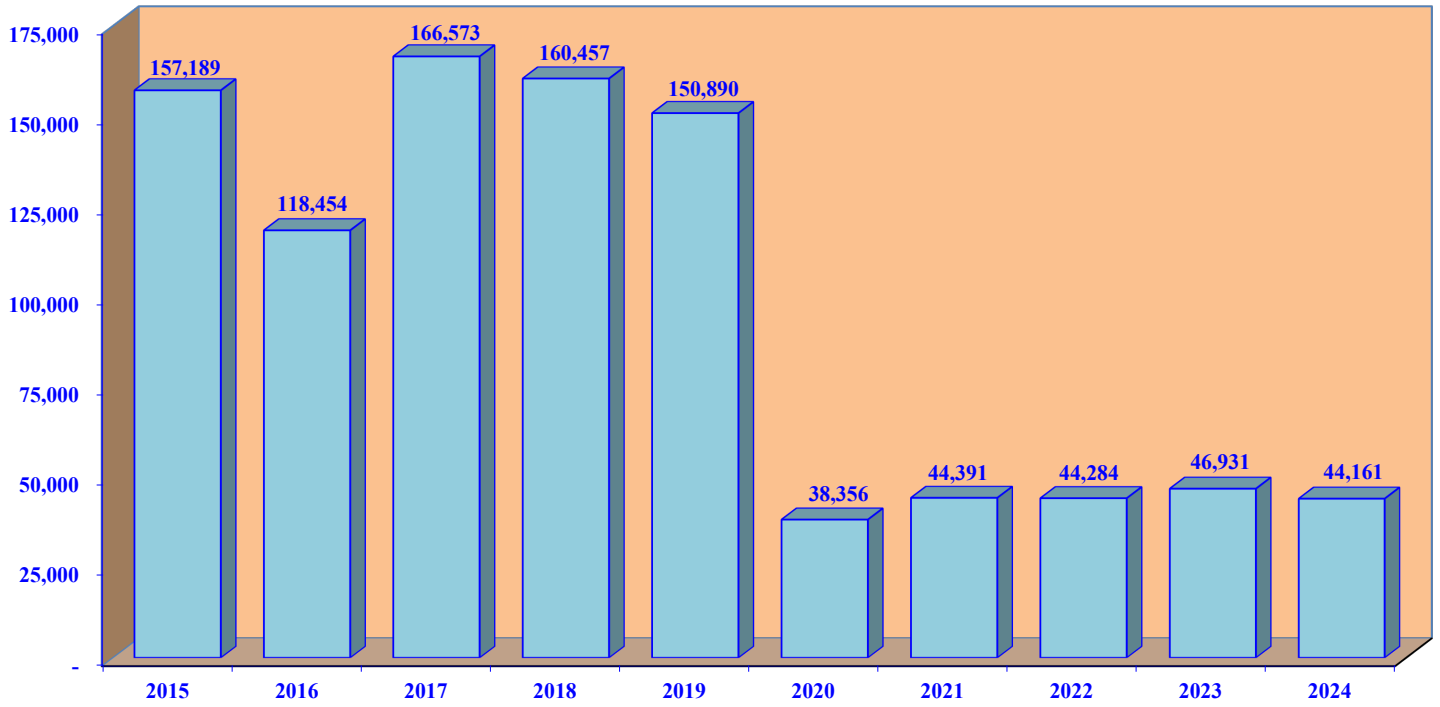
**Clerk of Court
Real Estate Tax Fees
June YTD
2015-2024**



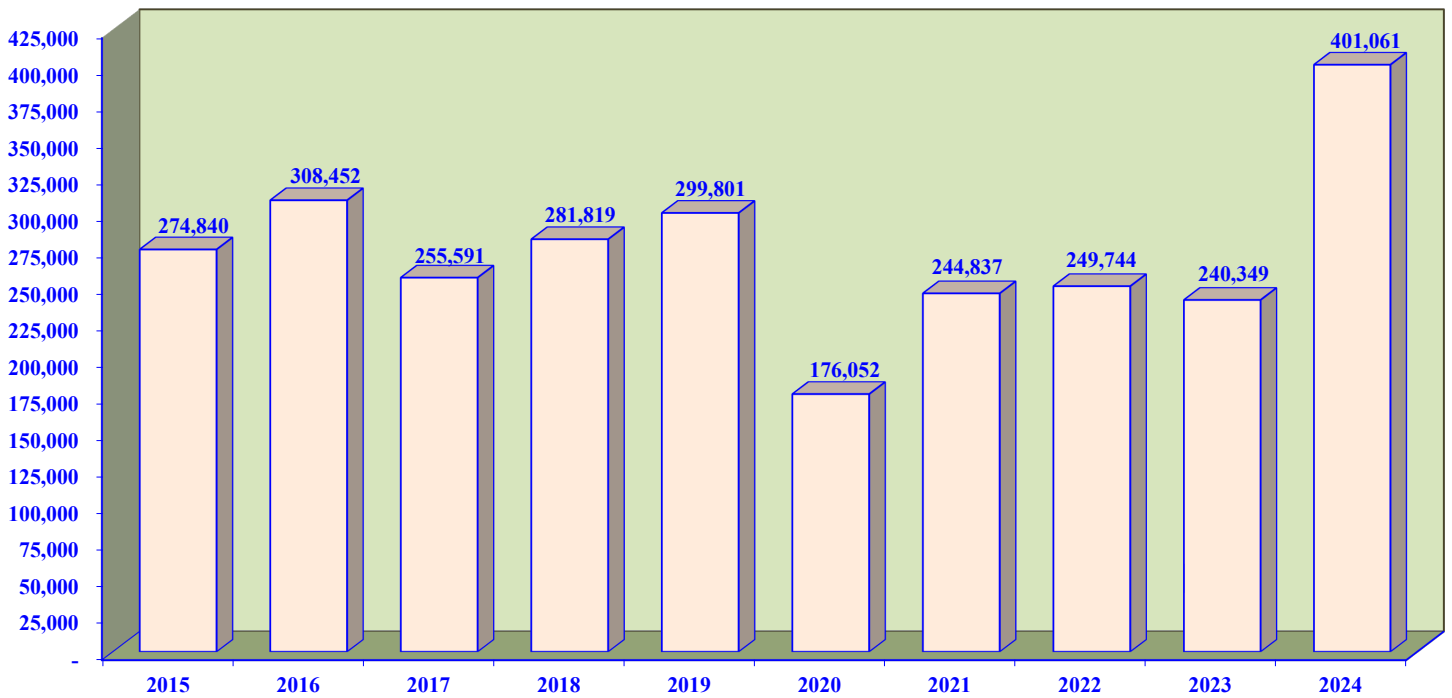
**Clerk of Court
Recording Intangible Taxes
June YTD
2015-2024**



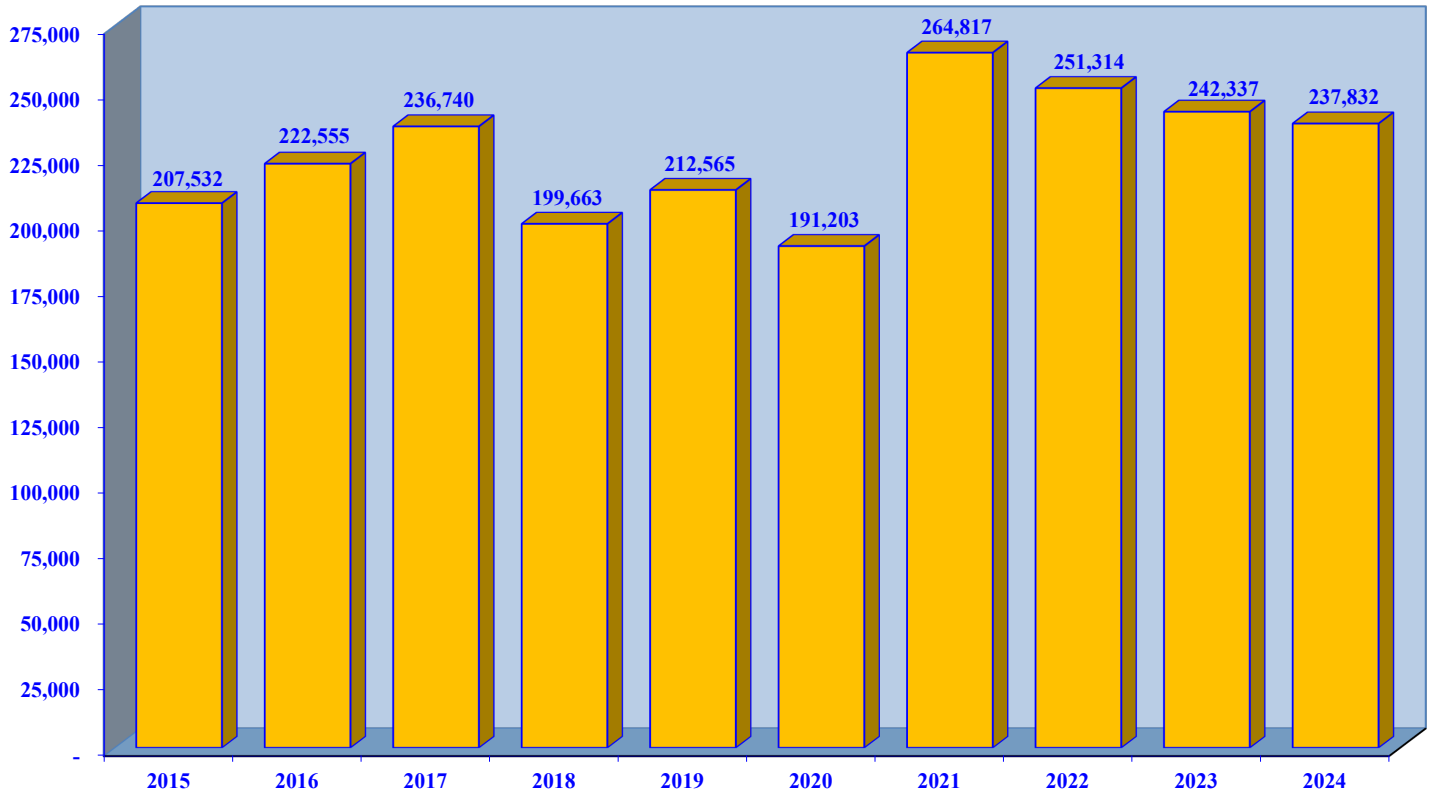
**Magistrate Court Fees
June YTD
2015-2024**



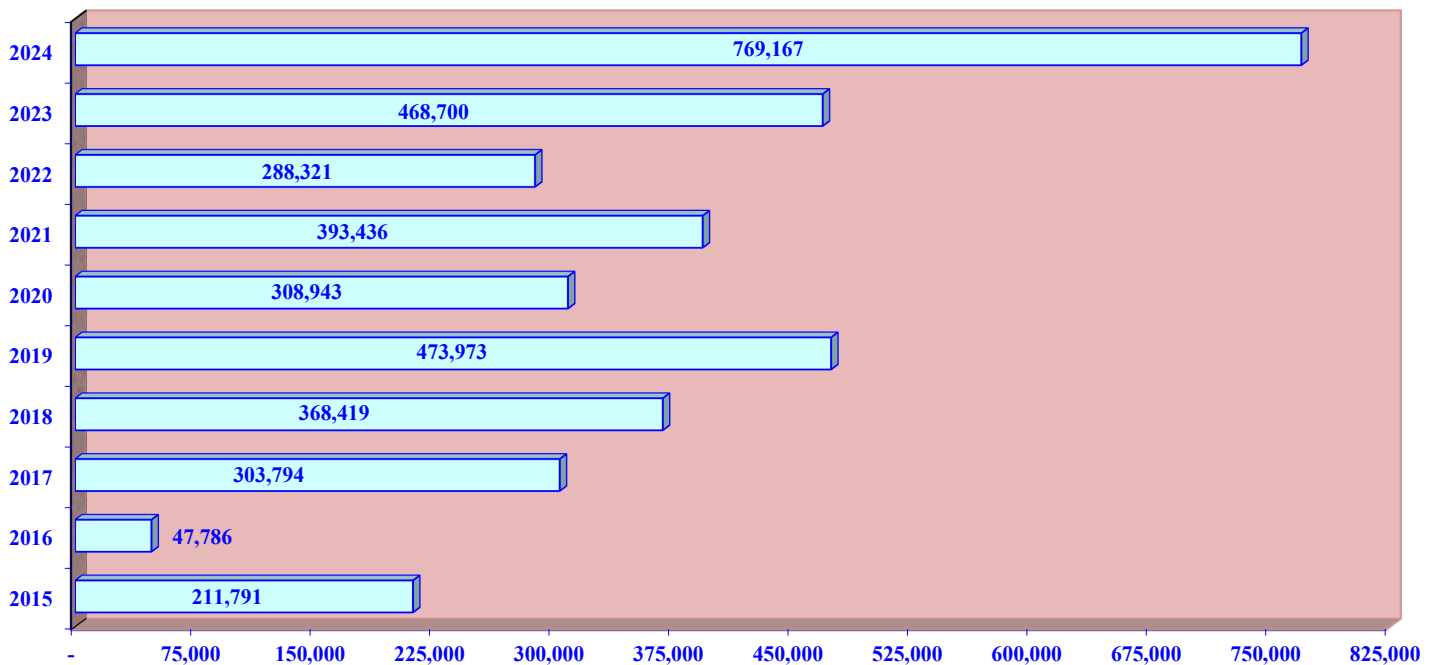
**Probate Court Fines
June YTD
2015-2024**



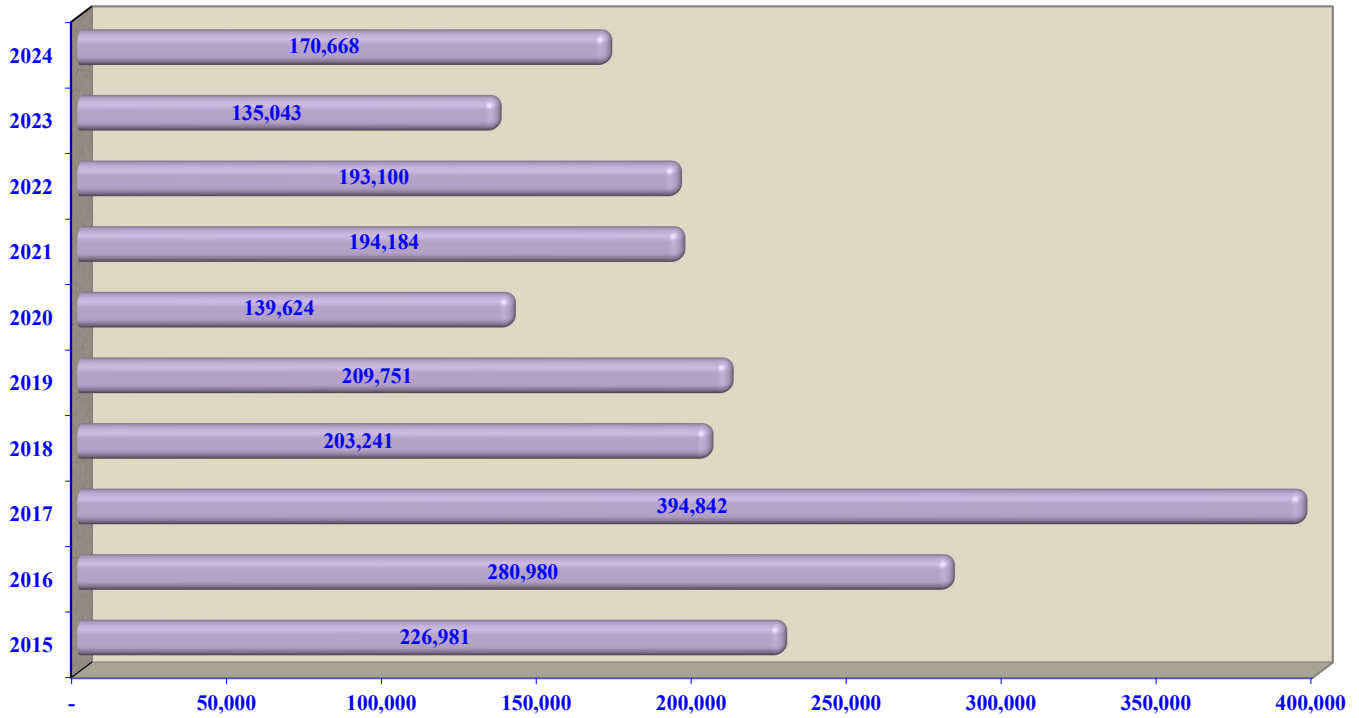
**Clerk of Court Fines
June YTD
2015-2024**



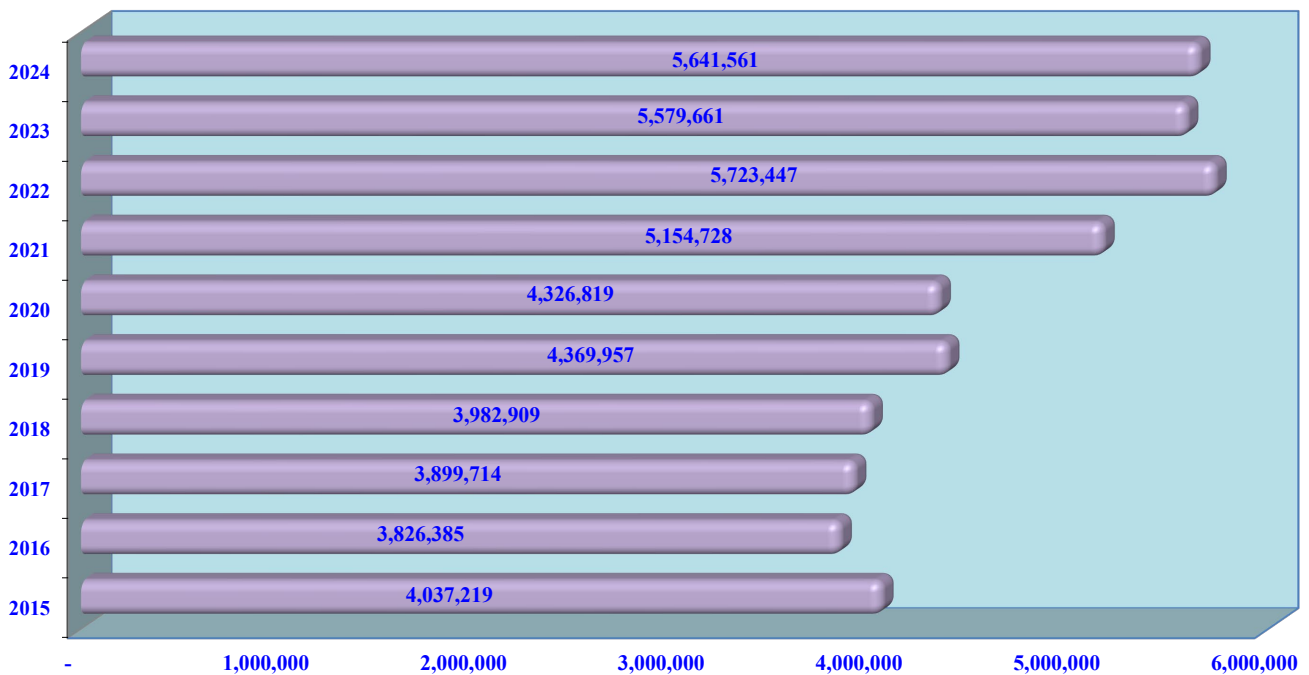
**Boarding Inmate Revenues
June YTD
2015-2024**



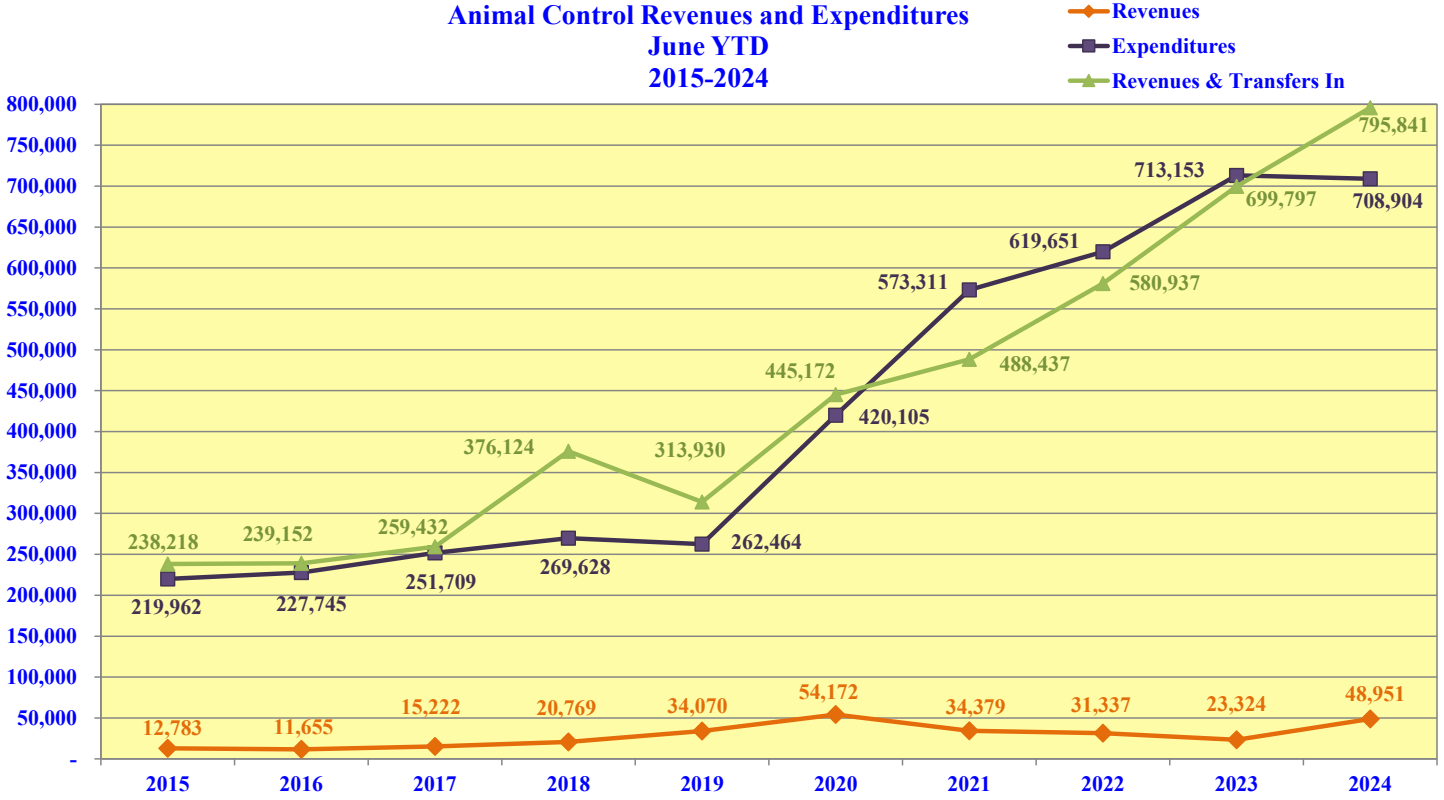
**Tax Commissioner Revenues
June YTD
2015-2024**



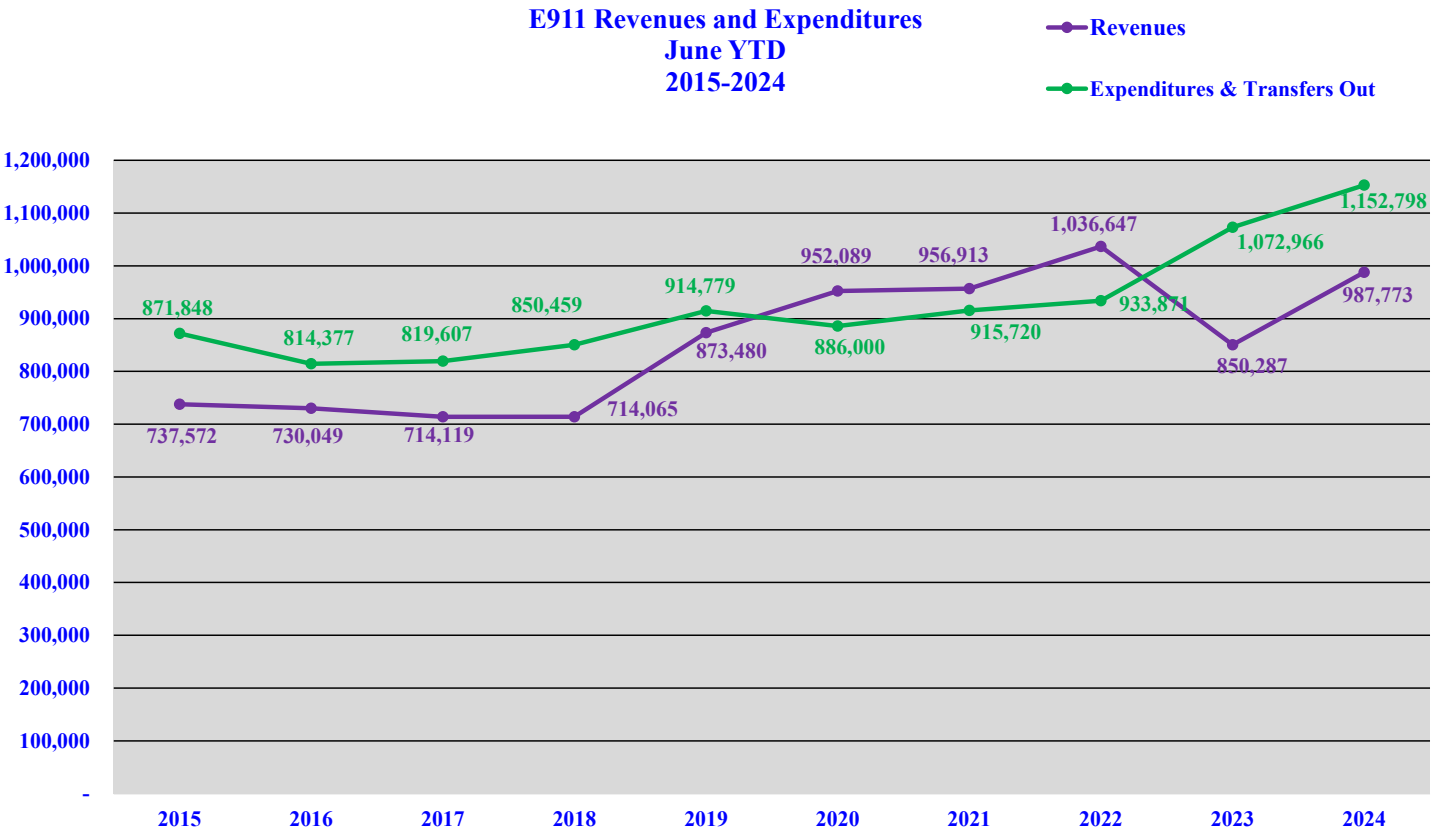
**Local Option Sales Tax
June YTD
2015-2024**



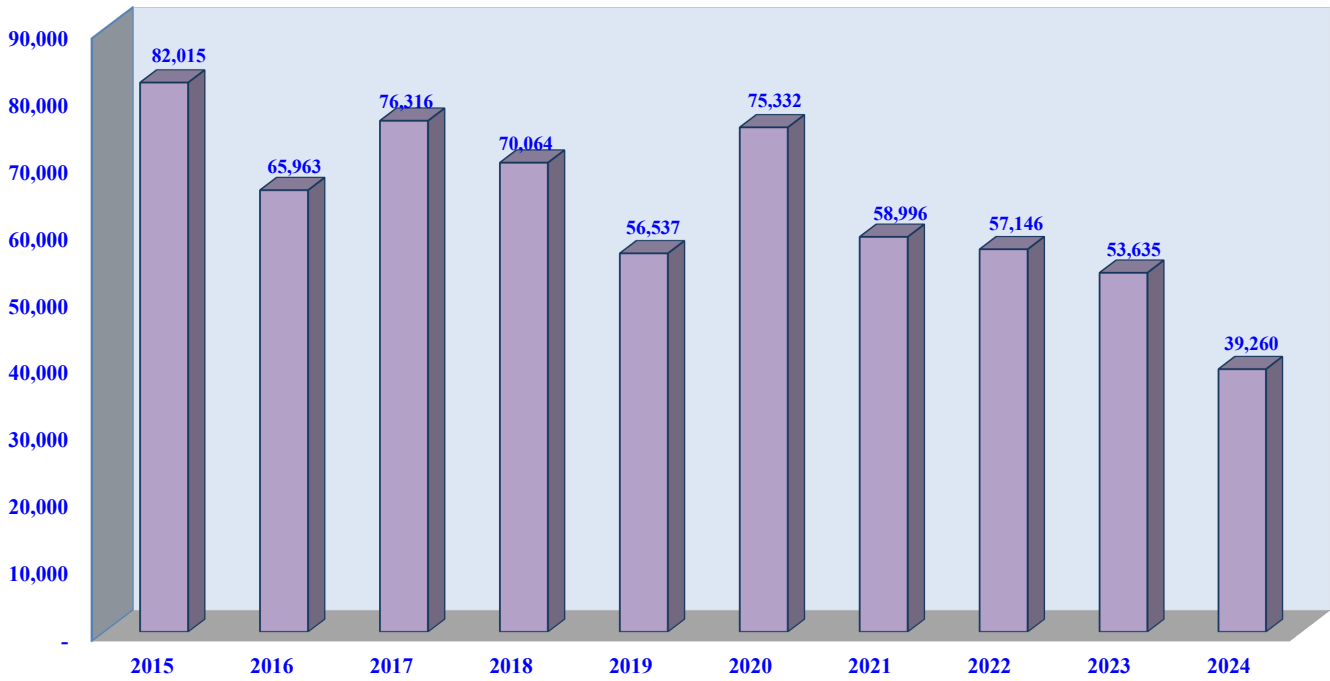
**Animal Control Revenues and Expenditures
June YTD
2015-2024**



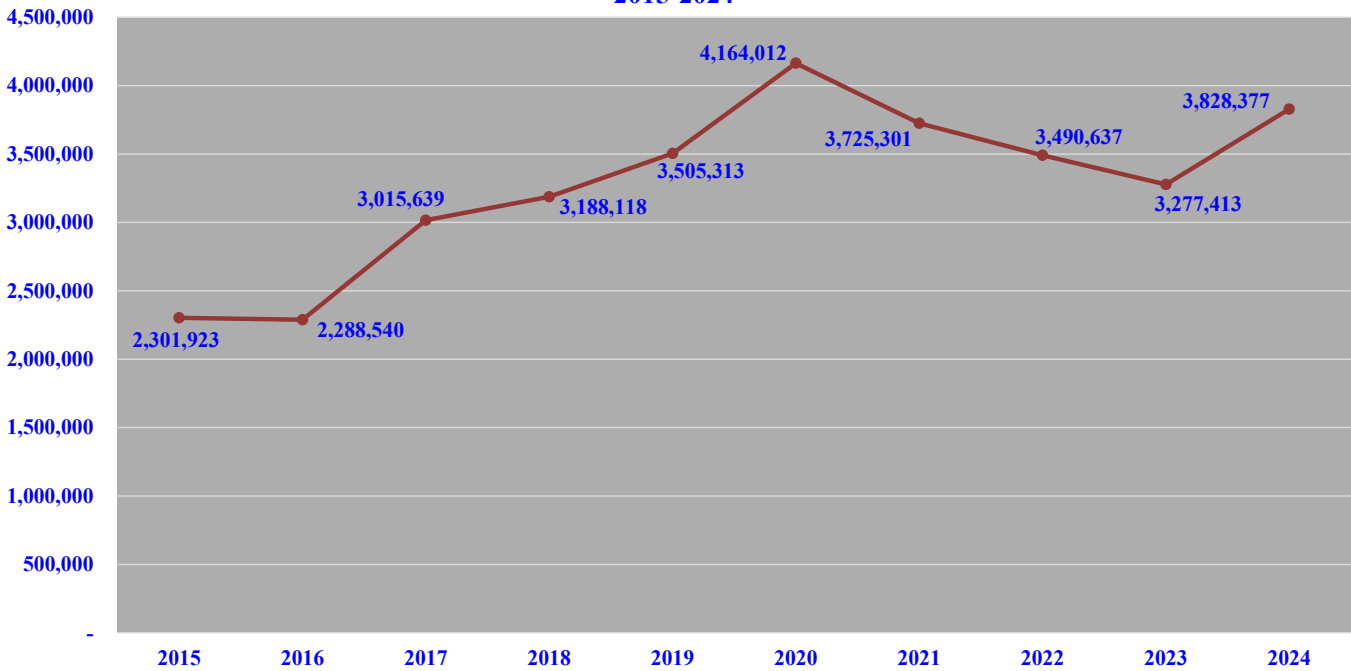
**E911 Revenues and Expenditures
June YTD
2015-2024**



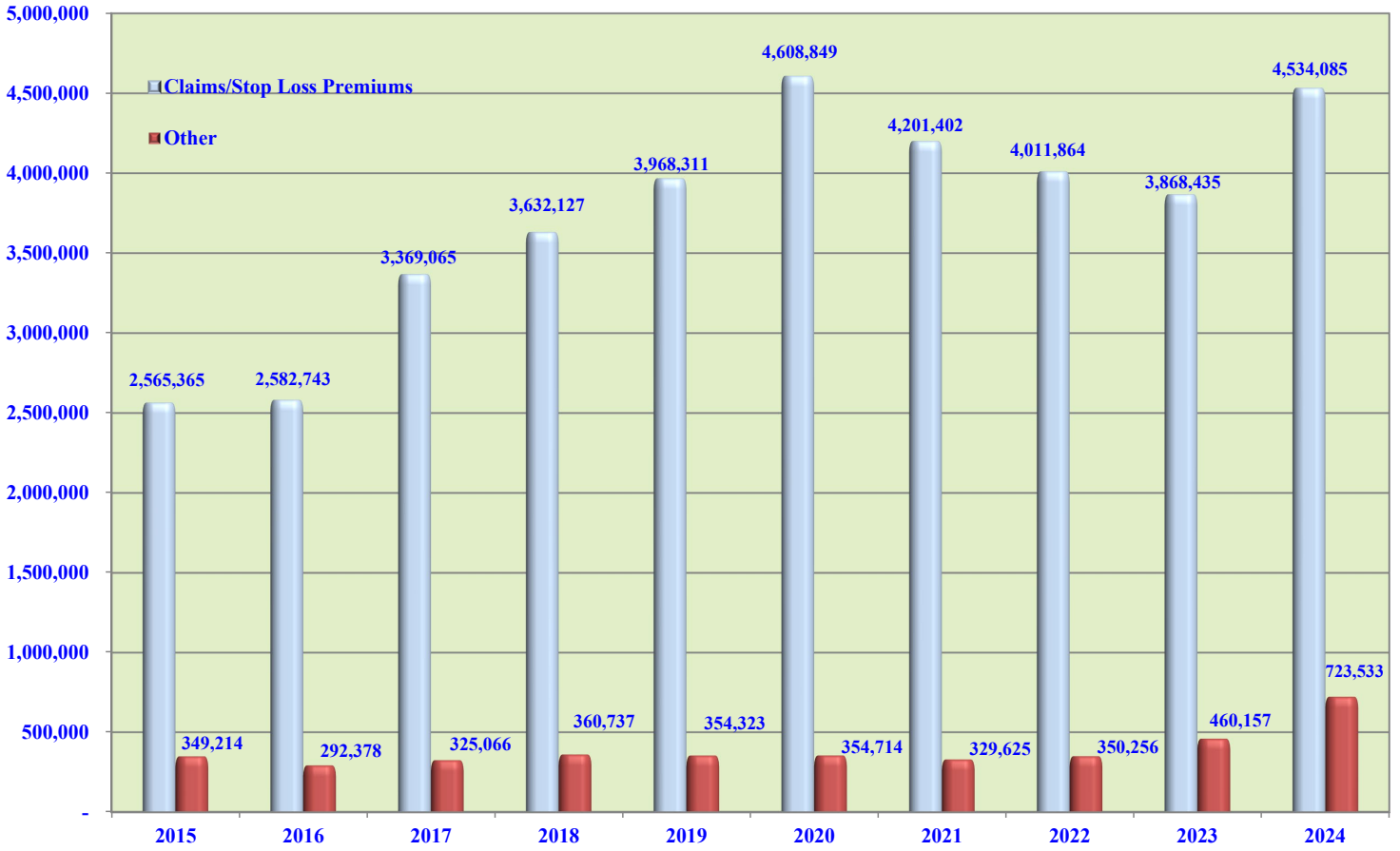
**Health Insurance
HRA
June YTD
2015-2024**



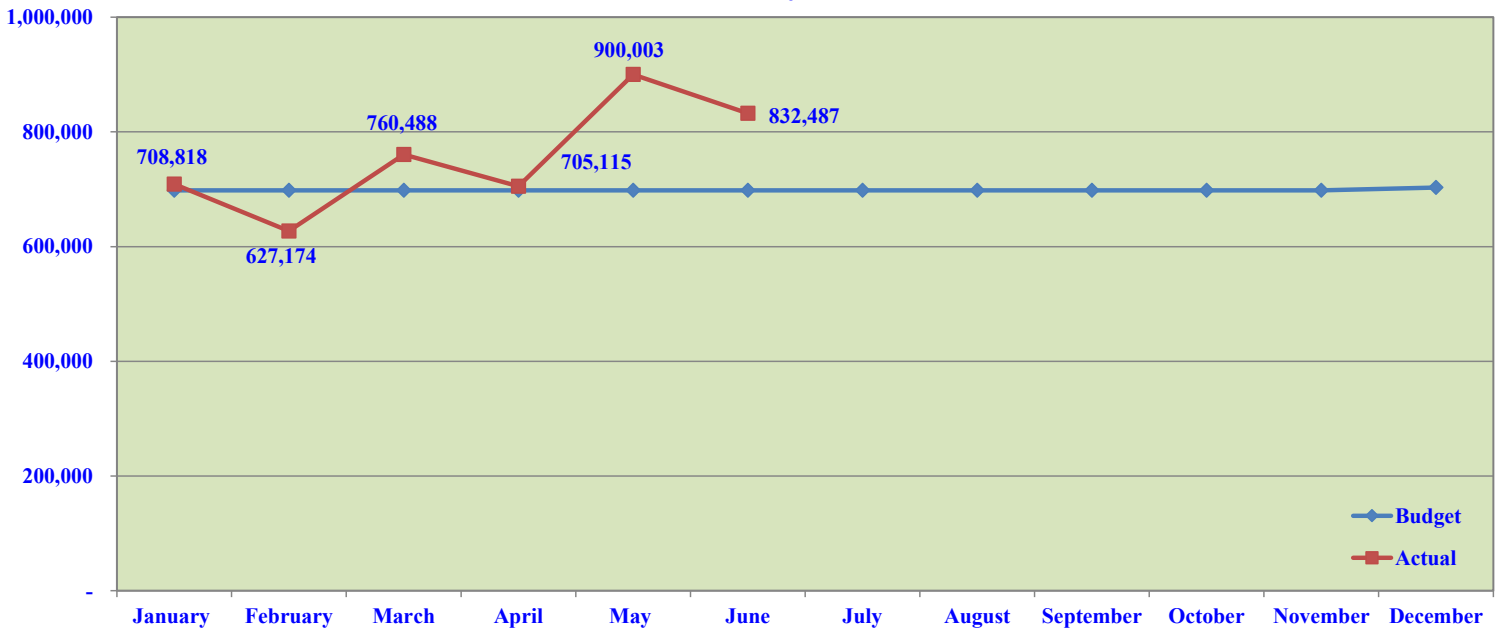
**Health Insurance
Claims
June YTD
2015-2024**



Health Insurance June YTD 2015-2024



Health Insurance Claims/Stop Loss Premiums 2024



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***Financial Statements
For the Month Ending
June 30, 2024***

***Prepared by:
Finance Department***

FLOYD COUNTY, GEORGIA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended June 30, 2024
(with comparative actual amounts for 2023)

Percentage of Year
50%

	2024			2023	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
Appropriation of Jail Surcharge Funds	\$ 50,520	\$ 41,746	\$ (8,774)	82.6%	\$ 112,668
Appropriation of DATE Fund Balance	84,180	162,801	78,621	193.4%	55,374
REVENUES:					
Taxes	58,712,215	10,322,485	(48,389,730)	17.6%	10,093,499
Licenses and Permits	210,120	85,737	(124,383)	40.8%	115,742
Intergovernmental	2,924,200	1,607,867	(1,316,333)	55.0%	1,482,130
Charges for Services	5,246,625	2,011,161	(3,235,464)	38.3%	1,659,071
Fines and Forfeitures	1,086,050	695,312	(390,738)	64.0%	538,957
Interest Earned	595,575	444,651	(150,924)	74.7%	359,730
Miscellaneous	901,850	920,317	18,467	102.0%	1,055,342
TOTAL REVENUES	<u>69,676,635</u>	<u>16,087,530</u>	<u>(53,589,105)</u>	<u>23.1%</u>	<u>15,304,472</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
Board of Commissioners	265,640	139,841	125,799	52.6%	129,938
County Manager	1,326,080	614,189	711,891	46.3%	612,882
Finance Department	730,720	353,317	377,403	48.4%	325,543
Purchasing Department	365,675	177,681	187,994	48.6%	167,086
Information Technology	1,108,895	483,674	625,221	43.6%	471,139
Human Resources	894,880	409,155	485,726	45.7%	415,891
Tax Commissioner	1,182,240	567,382	614,858	48.0%	600,627
Tax Appraisers	1,368,960	665,408	703,552	48.6%	620,729
Tax Assessors	63,570	26,902	36,668	42.3%	28,691
Facilities Management	1,466,280	631,296	834,984	43.1%	681,787
Engineering	349,065	118,908	230,157	34.1%	120,312
Board of Registrars	858,135	577,437	280,698	67.3%	389,077
General Services	1,855,055	866,010	989,045	46.7%	780,091
TOTAL GENERAL GOVERNMENT	<u>11,835,195</u>	<u>5,631,200</u>	<u>6,203,995</u>	<u>47.6%</u>	<u>5,343,792</u>
JUDICIAL:					
Superior Court	782,425	352,566	429,859	45.1%	344,373
Judge Niedrach - Superior Court	130,580	60,805	69,775	46.6%	58,187
Judge Johnson - Superior Court	136,010	54,511	81,499	40.1%	54,270
Judge Sparks - Superior Court	106,790	45,489	61,301	42.6%	43,356
Judge King - Superior Court	110,440	54,491	55,949	49.3%	49,213
Clerk of Superior Court	1,638,255	879,549	758,706	53.7%	703,869
Board of Equalization	29,225	19,244	9,981	65.8%	-
District Attorney	1,781,470	842,502	938,968	47.3%	800,398
Victim Witness Program	222,545	110,866	111,679	49.8%	114,887
Public Defender	1,033,370	477,500	555,870	46.2%	482,906
Magistrate Court	662,115	312,852	349,263	47.3%	321,547
Probate Court	768,460	357,953	410,507	46.6%	332,444
Juvenile Court	1,293,500	608,174	685,326	47.0%	590,423
Mental Health Court	40,670	71,819	(31,149)	176.6%	72,457
Adult Felony Drug Court	43,510	90,982	(47,472)	209.1%	(17,083)
TOTAL JUDICIAL	<u>8,779,365</u>	<u>4,339,304</u>	<u>4,440,061</u>	<u>49.4%</u>	<u>3,951,247</u>

FLOYD COUNTY, GEORGIA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended June 30, 2024
(with comparative actual amounts for 2023)

Percentage of Year
50%

	2024			2023	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
PUBLIC SAFETY:					
County Police	\$ 8,108,590	\$ 3,647,516	\$ 4,461,074	45.0%	\$ 3,326,302
FCPD HEAT	-	35,314	(35,314)	N/A	31,263
HIDTA	20,000	8,472	11,528	42.4%	81,289
Public Safety/Comm Violence	-	384,349	(384,349)	N/A	-
Sheriff - County Jail	15,752,085	7,330,750	8,421,335	46.5%	7,030,991
Medical Department-Prisoners	4,283,700	1,971,189	2,312,511	46.0%	1,975,916
County Prison	8,317,680	3,839,626	4,478,054	46.2%	3,563,975
Coroner	310,910	141,968	168,942	45.7%	147,741
Interagency	18,500	-	18,500	0.0%	-
TOTAL PUBLIC SAFETY	<u>36,811,465</u>	<u>17,359,184</u>	<u>19,452,281</u>	<u>47.2%</u>	<u>16,157,476</u>
PUBLIC WORKS:					
Public Roads	6,311,820	3,172,789	3,139,031	50.3%	3,145,941
TOTAL PUBLIC WORKS	<u>6,311,820</u>	<u>3,172,789</u>	<u>3,139,031</u>	<u>50.3%</u>	<u>3,145,941</u>
HEALTH AND WELFARE					
Health	203,205	101,603	101,603	50.0%	45,000
Welfare	232,660	98,655	134,005	42.4%	103,605
Transportation for Seniors	11,330	4,345	6,985	38.3%	4,778
TOTAL HEALTH AND WELFARE	<u>447,195</u>	<u>204,602</u>	<u>242,593</u>	<u>45.8%</u>	<u>153,383</u>
CULTURE AND RECREATION					
Library	1,291,270	645,635	645,635	50.0%	645,635
TOTAL CULTURE AND RECREATION	<u>1,291,270</u>	<u>645,635</u>	<u>645,635</u>	<u>50.0%</u>	<u>645,635</u>
HOUSING AND DEVELOPMENT					
Cooperative Extension	179,310	74,064	105,246	41.3%	105,880
Economic Development	265,950	130,475	135,475	49.1%	130,475
TOTAL HOUSING AND DEVELOPMENT	<u>445,260</u>	<u>204,539</u>	<u>240,721</u>	<u>45.9%</u>	<u>236,355</u>
INTERAGENCY					
NW GA Regional Commission	60,000	-	60,000	0.0%	-
GIS	50,000	27,500	22,500	55.0%	-
Planning Commission	248,430	124,215	124,215	50.0%	134,052
Environmental Office	125,000	62,500	62,500	50.0%	62,500
TOTAL INTERAGENCY	<u>483,430</u>	<u>214,215</u>	<u>269,215</u>	<u>44.3%</u>	<u>196,552</u>
TOTAL BUDGETED EXPENDITURES	<u>66,405,000</u>	<u>31,771,470</u>	<u>34,633,530</u>	<u>47.8%</u>	<u>29,830,381</u>
OTHER FINANCING SOURCES (USES)					
Transfers In	4,534,870	3,880,838	(654,032)	85.6%	1,106,002
Transfers Out	(8,377,395)	(3,338,293)	(5,039,102)	39.8%	(2,468,459)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(3,842,525)</u>	<u>542,544</u>	<u>(5,693,134)</u>	<u>-14.1%</u>	<u>(1,362,457)</u>
TOTAL EXPENDITURES	<u>70,247,525</u>	<u>31,228,925</u>	<u>40,326,664</u>	<u>44.5%</u>	<u>31,192,838</u>
NET CHANGE IN FUND BALANCE	(570,890)	(15,141,396)			(15,888,366)
FUND BALANCE - BEGINNING OF YEAR	<u>21,860,504</u>	<u>21,860,504</u>			<u>26,306,191</u>
FUND BALANCE - YEAR TO DATE	<u>\$ 21,289,614</u>	<u>\$ 6,719,109</u>			<u>\$ 10,417,825</u>

FLOYD COUNTY, GEORGIA

Percentage of Year
50%

FIRE FUND

*STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended June 30, 2024
(with comparative actual amounts for 2023)*

	2024			2023	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Taxes	\$ 9,897,260	\$ 555,646	\$ (9,341,614)	5.6%	\$ 528,823
Interest Earned	<u>180,000</u>	<u>121,822</u>	<u>(58,178)</u>	<u>67.7%</u>	<u>120,046</u>
TOTAL REVENUES	<u>10,077,260</u>	<u>677,467</u>	<u>(9,399,793)</u>	<u>6.7%</u>	<u>648,869</u>
EXPENDITURES					
Public Safety	<u>10,296,780</u>	<u>5,152,844</u>	<u>5,143,936</u>	<u>50.0%</u>	<u>4,829,602</u>
TOTAL EXPENDITURES	<u>10,296,780</u>	<u>5,152,844</u>	<u>5,143,936</u>	<u>50.0%</u>	<u>4,829,602</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(219,520)	(4,475,376)	(14,543,729)	2039%	(4,180,733)
OTHER FINANCING SOURCES (USES)					
Transfer In	200,000	100,000	100,000	50.0%	100,000
Transfer Out	<u>(125,000)</u>	<u>(62,500)</u>	<u>(62,500)</u>	<u>50.0%</u>	<u>(62,500)</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>75,000</u>	<u>37,500</u>	<u>37,500</u>	<u>50.0%</u>	<u>37,500</u>
NET CHANGE IN FUND BALANCE	(144,520)	(4,437,876)			(4,143,233)
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>\$ 3,878,340</u>			<u>\$ 4,037,865</u>

FLOYD COUNTY, GEORGIA
HOTEL/MOTEL FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended June 30, 2024
(with comparative actual amounts for 2023)

Percentage of Year
50%

	2024			2023	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Taxes	\$ 170,000	\$ 88,527	\$ (81,473)	52.1%	\$ 85,616
Interest Earned	<u>5,000</u>	<u>1,999</u>	<u>(3,001)</u>	<u>40.0%</u>	<u>3,056</u>
TOTAL REVENUES	<u>175,000</u>	<u>90,526</u>	<u>(84,474)</u>	<u>51.7%</u>	<u>88,671</u>
EXPENDITURES					
Economic Development	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>0.0%</u>	<u>-</u>
TOTAL EXPENDITURES	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>0.0%</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	170,000	90,526	(79,474)	53.3%	88,671
OTHER FINANCING SOURCES (USES)					
Transfer Out	<u>(170,000)</u>	<u>-</u>	<u>170,000</u>	<u>0.0%</u>	<u>-</u>
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	-	90,526			88,671
FUND BALANCE - BEGINNING OF YEAR	<u>-</u>	<u>-</u>			<u>-</u>
FUND BALANCE - YEAR TO DATE	<u>\$ -</u>	<u>\$ 90,526</u>			<u>\$ 88,671</u>

FLOYD COUNTY, GEORGIA

Percentage of Year
50%

E 911 FUND

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

For the Month Ended June 30, 2024

(with comparative actual amounts for 2023)

	2024			2023	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
City of Rome	\$ 2,000	\$ -	\$ (2,000)	N/A	\$ -
Miscellaneous	5,000	2,235	(2,765)	44.7%	910
Alarm Registration Fee	1,700	830	(870)	48.8%	990
Charges for Services	2,200,680	983,110	(1,217,570)	44.7%	846,764
Interest Earned	<u>3,000</u>	<u>1,598</u>	<u>(1,402)</u>	<u>53.3%</u>	<u>1,623</u>
TOTAL REVENUES	<u>2,212,380</u>	<u>987,773</u>	<u>(1,224,607)</u>	<u>44.6%</u>	<u>850,287</u>
EXPENDITURES					
Salaries and Benefits	2,086,830	907,092	1,179,738	43.5%	884,984
Other Operating Costs	355,730	243,760	111,970	68.5%	183,530
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>1,152,798</u>	<u>1,291,712</u>	<u>47.2%</u>	<u>1,072,966</u>
OTHER FINANCING SOURCES (USES)					
Transfer In	<u>233,095</u>	<u>-</u>	<u>233,095</u>	<u>N/A</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	965	(165,025)			(222,679)
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>\$ (48,090)</u>			<u>\$ 187,396</u>

FLOYD COUNTY, GEORGIA
800 MHz COMMUNICATION SYSTEM FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended June 30, 2024
(with comparative actual amounts for 2023)

Percentage of Year
50%

	2024			2023	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Charges for Services	\$ 383,625	\$ 191,185	\$ (192,440)	49.8%	\$ 191,898
Tower Lease	37,375	21,515	(15,860)	57.6%	20,976
City of Rome	1,000	-	(1,000)	0.0%	-
Interest Earned	<u>50</u>	<u>843</u>	<u>793</u>	<u>1685.4%</u>	<u>1,065</u>
TOTAL REVENUES	<u>422,050</u>	<u>213,543</u>	<u>(208,507)</u>	<u>50.6%</u>	<u>213,939</u>
EXPENDITURES					
Other Operating Costs	641,750	288,586	353,164	45.0%	306,685
800 MHz Radio Tower Costs	<u>55,000</u>	<u>-</u>	<u>55,000</u>	<u>0.0%</u>	<u>-</u>
TOTAL EXPENDITURES	<u>696,750</u>	<u>288,586</u>	<u>408,164</u>	<u>41.4%</u>	<u>306,685</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(274,700)	(75,043)	199,657	27.3%	(92,747)
OTHER FINANCING SOURCES (USES)					
Transfer In	288,400	-	288,400	0.0%	-
Transfer Out	<u>(13,000)</u>	<u>(6,499)</u>	<u>(6,501)</u>	<u>50.0%</u>	<u>(6,405)</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>275,400</u>	<u>(6,499)</u>	<u>281,899</u>	<u>-2.4%</u>	<u>(6,405)</u>
NET CHANGE IN FUND BALANCE	700	(81,542)			(99,151)
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>\$ (63,995)</u>			<u>\$ (99,147)</u>

FLOYD COUNTY, GEORGIA
EMERGENCY MANAGEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended June 30, 2024
(with comparative actual amounts for 2023)

Percentage of Year
50%

	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%	-
Interest Earned	<u>30</u>	<u>824</u>	<u>794</u>	<u>2746.2%</u>	<u>402</u>
TOTAL REVENUES	<u>38,925</u>	<u>6,543</u>	<u>(32,382)</u>	<u>16.8%</u>	<u>402</u>
EXPENDITURES					
Salaries and Benefits	251,025	117,748	133,277	46.9%	99,304
Other Operating Costs	<u>89,210</u>	<u>35,201</u>	<u>54,009</u>	<u>39.5%</u>	<u>39,365</u>
TOTAL EXPENDITURES	<u>340,235</u>	<u>152,950</u>	<u>187,285</u>	<u>45.0%</u>	<u>138,669</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(301,310)	(146,407)	154,903	48.6%	(138,267)
OTHER FINANCING SOURCES (USES)					
Transfers In	<u>302,025</u>	<u>151,013</u>	<u>(151,013)</u>	<u>50.0%</u>	<u>127,613</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>302,025</u>	<u>151,013</u>	<u>(151,013)</u>	<u>50.0%</u>	<u>127,613</u>
NET CHANGE IN FUND BALANCE	715	4,606			(10,654)
FUND BALANCE - BEGINNING OF YEAR	<u>8,926</u>	<u>8,926</u>			<u>6</u>
FUND BALANCE -YEAR TO DATE	<u>\$ 9,641</u>	<u>\$ 13,532</u>			<u>\$ (10,648)</u>

FLOYD COUNTY, GEORGIA
LAW LIBRARY FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended June 30, 2024
(with comparative actual amounts for 2023)

Percentage of Year
50%

	2024			2023	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Charges for Services	\$ 33,000	\$ 18,689	\$ (14,311)	56.6%	\$ 16,396
Interest Earned	<u>6,000</u>	<u>3,300</u>	<u>(2,700)</u>	<u>55.0%</u>	<u>2,881</u>
TOTAL REVENUES	<u>39,000</u>	<u>21,989</u>	<u>(17,011)</u>	<u>56.4%</u>	<u>19,278</u>
EXPENDITURES					
Judicial	31,700	11,418	20,282	36.0%	15,204
Equipment	<u>65,730</u>	<u>57,630</u>	<u>8,100</u>	<u>87.7%</u>	<u>-</u>
TOTAL EXPENDITURES	<u>97,430</u>	<u>69,048</u>	<u>28,382</u>	<u>70.9%</u>	<u>15,204</u>
NET CHANGE IN FUND BALANCE	(58,430)	(47,058)			4,074
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>\$ 91,028</u>			<u>\$ 138,923</u>

FLOYD COUNTY, GEORGIA
OPIOID REMEDIATION FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended June 30, 2024
(with comparative actual amounts for 2023)

Percentage of Year
50%

	2024			2023	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Fines & Forfeitures	\$ 163,265	\$ 274,310	\$ 111,045	168.0%	\$ -
Interest Earned	-	9,905	9,905	N/A	-
TOTAL REVENUES	<u>163,265</u>	<u>284,215</u>	<u>120,950</u>	<u>174.1%</u>	<u>-</u>
EXPENDITURES					
Schedule A Expenditures	120,965	-	120,965	0.0%	-
Schedule B Expenditures	67,375	17,321	50,054	25.7%	-
Schedule D Expenditures	42,300	-	42,300	0.0%	-
TOTAL EXPENDITURES	<u>230,640</u>	<u>17,321</u>	<u>213,319</u>	<u>7.5%</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	(67,375)	266,893			-
FUND BALANCE - BEGINNING OF YEAR	<u>364,100</u>	<u>364,100</u>			<u>-</u>
FUND BALANCE - YEAR TO DATE	<u>\$ 296,725</u>	<u>\$ 630,993</u>			<u>\$ -</u>

FLOYD COUNTY, GEORGIA
SOLID WASTE FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended June 30, 2024
(with comparative actual amounts for 2023)

Percentage of Year
50%

	2024			2023	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Taxes	\$ 1,933,300	\$ 231,547	\$ 1,384,280	12.0%	\$ 222,588
Interest Earned	<u>26,000</u>	<u>20,808</u>	<u>(5,192)</u>	<u>80.0%</u>	<u>18,448</u>
TOTAL REVENUES	<u>1,959,300</u>	<u>252,356</u>	<u>1,379,088</u>	<u>12.9%</u>	<u>241,035</u>
EXPENDITURES					
Salaries and Benefits	566,730	202,367	364,363	35.7%	209,172
Other Operating Costs	54,770	31,262	23,508	57.1%	18,881
Utilities	21,495	12,025	9,470	55.9%	9,211
Remote Site Operations	394,000	169,577	224,423	43.0%	183,123
Tipping Fees	<u>420,000</u>	<u>180,023</u>	<u>239,977</u>	<u>42.9%</u>	<u>197,961</u>
TOTAL EXPENDITURES	<u>1,456,995</u>	<u>595,255</u>	<u>861,740</u>	<u>40.9%</u>	<u>618,347</u>
OTHER FINANCING SOURCES (USES)					
Transfers Out	<u>(537,800)</u>	<u>(268,297)</u>	<u>269,503</u>	<u>49.9%</u>	<u>(238,317)</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>(537,800)</u>	<u>(268,297)</u>	<u>269,503</u>	<u>49.9%</u>	<u>(238,317)</u>
NET CHANGE IN FUND BALANCE	(35,495)	(611,197)			(615,629)
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>\$ 1,257,771</u>	<u>\$ 682,069</u>			<u>\$ 539,542</u>

FLOYD COUNTY, GEORGIA
STADIUM MAINTENANCE FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended June 30, 2024
(with comparative actual amounts for 2023)

Percentage of Year
50%

	2024			2023	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Interest Earned	\$ 10,000	\$ 7,060	\$ (2,940)	70.6%	\$ 5,558
Miscellaneous	<u>54,950</u>	<u>-</u>	<u>(54,950)</u>	<u>0.0%</u>	<u>-</u>
TOTAL REVENUES	<u>64,950</u>	<u>7,060</u>	<u>(57,890)</u>	<u>10.9%</u>	<u>5,558</u>
EXPENDITURES					
Maintenance	<u>150,000</u>	<u>26,729</u>	<u>123,271</u>	<u>17.8%</u>	<u>44,762</u>
TOTAL EXPENDITURES	<u>150,000</u>	<u>26,729</u>	<u>123,271</u>	<u>17.8%</u>	<u>44,762</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(85,050)	(19,669)	(181,162)	23.1%	(39,204)
OTHER FINANCING SOURCES					
Transfers in	<u>100,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50.0%</u>	<u>50,000</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>100,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50.0%</u>	<u>50,000</u>
NET CHANGE IN FUND BALANCES	14,950	30,331			10,796
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>\$ 341,081</u>			<u>\$ 248,912</u>

FLOYD COUNTY, GEORGIA
AMERICAN RESCUE PLAN ACT FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended June 30, 2024
(with comparative actual amounts for 2023)

Percentage of Year
50%

	2024			2023	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Intergovernmental	\$ 4,675,965	\$ 776,879	\$ (3,899,086)	16.6%	\$ 236,237
Interest Earned	<u>175,000</u>	<u>156,176</u>	<u>(18,824)</u>	<u>89.2%</u>	<u>156,422</u>
TOTAL REVENUES	<u>4,850,965</u>	<u>933,055</u>	<u>(3,917,910)</u>	<u>19.2%</u>	<u>392,659</u>
EXPENDITURES					
Blacks Bluff Culvert Project	-	-	-	N/A	307,954
Treatment Plant Chemical Conversion	1,200,000	-	1,200,000	0.0%	-
Admin. HVAC	775,965	776,879	(914)	100.1%	778,964
Big Texas Valley Water Project	<u>2,700,000</u>	<u>-</u>	<u>2,700,000</u>	<u>0.0%</u>	<u>-</u>
TOTAL EXPENDITURES	<u>4,675,965</u>	<u>776,879</u>	<u>3,899,086</u>	<u>16.6%</u>	<u>1,086,919</u>
OTHER FINANCING SOURCES (USES)					
Transfers Out	<u>(683,690)</u>	<u>(540,249)</u>	<u>143,441</u>	<u>79.0%</u>	<u>-</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>(683,690)</u>	<u>(540,249)</u>	<u>143,441</u>	<u>79.0%</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	(508,690)	(384,072)			(694,260)
FUND BALANCE - BEGINNING OF YEAR	<u>408,285</u>	<u>408,285</u>			<u>5,820</u>
FUND BALANCE - YEAR TO DATE	<u>\$ (100,405)</u>	<u>\$ 24,213</u>			<u>\$ (688,440)</u>

FLOYD COUNTY, GEORGIA
1996 SPLOST BUDGET vs. ACTUAL SUMMARY
For the Month Ended June 30, 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	2,458,181	32,000	19,126
Miscellaneous	-	73,900	73,900	-	-
Total Revenues	<u>33,552,378</u>	<u>39,195,270</u>	<u>39,172,744</u>	<u>32,000</u>	<u>19,126</u>
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	<u>33,552,378</u>	<u>37,062,540</u>	<u>36,212,206</u>	<u>832,000</u>	<u>-</u>
Other Financing Sources (Uses)					
Bond Proceeds	-	19,897,270	19,897,267	-	-
Debt Service Payments	-	(22,030,000)	(22,028,276)	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>(2,132,730)</u>	<u>(2,131,009)</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues over					
Expenditures and Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 829,528</u>	<u>\$ (800,000)</u>	<u>\$ 19,126</u>

FLOYD COUNTY, GEORGIA
2003 SPLOST BUDGET vs. ACTUAL SUMMARY
For the Month Ended June 30, 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	1,141,580	15,000	10,981
Total Revenues	<u>27,050,000</u>	<u>31,781,600</u>	<u>31,792,939</u>	<u>15,000</u>	<u>10,981</u>
Expenditures					
Sewer Projects:					
Blacks Bluff Road Treatment Plant	8,170,000	8,160,000	8,160,000	-	-
Old Dalton Road Sewer	3,000,000	3,000,000	3,000,000	-	-
Cave Spring Sewer Plant	900,000	900,000	900,000	-	-
Transportation Projects:					
Burnett Ferry Road Right-of-Way	300,000	80,000	79,839	-	-
Old Dalton Road Right-of-Way	350,000	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	<u>26,427,194</u>	<u>28,544,465</u>	<u>28,042,365</u>	<u>487,170</u>	<u>-</u>
Other Financing Sources (Uses)					
Bond Proceeds	9,500,000	9,628,000	9,628,789	-	-
Bond Costs	(101,958)	(101,960)	(101,958)	-	-
Transfer to General Fund	-	(2,000,000)	(2,000,000)	-	-
Transfer to Capital Projects Fund	-	(193,000)	(193,000)	-	-
Transfer to Debt Service Fund	(10,122,806)	(10,570,175)	(10,570,175)	-	-
Total Other Financing Sources (Uses)	<u>(724,764)</u>	<u>(3,237,135)</u>	<u>(3,236,344)</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues over					
Expenditures and Other Financing Sources (Uses)	<u>\$ (101,958)</u>	<u>\$ -</u>	<u>\$ 514,230</u>	<u>\$ (472,170)</u>	<u>\$ 10,981</u>

FLOYD COUNTY, GEORGIA
2013 SPLOST BUDGET vs. ACTUAL SUMMARY
For the Month Ended June 30, 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	1,091,612	175,000	107,365
Miscellaneous Revenue	-	565,830	565,814	-	-
Total Revenues	64,978,000	69,797,375	69,904,718	175,000	107,365
Expenditures:					
Floyd County					
Airport Runway Extension	5,761,000	8,365,355	8,591,710	4,957,925	4,992,079
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	8,174,500	-	-
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	67,558,699	5,139,990	4,992,079
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ 2,346,018	\$ (4,964,990)	\$ (4,884,714)

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FLOYD COUNTY, GEORGIA
 2017 SPLOST BUDGET vs ACTUAL SUMMARY
 For the Month Ended June 30, 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	-	-	2,684,157	342,300	975,575
Miscellaneous Revenue	-	-	48,589	-	-
Total Revenues	63,881,680	89,680,555	99,504,889	4,932,435	8,067,164
Expenditures:					
Floyd County					
Ag Center	8,000,000	8,000,000	2,566,139	2,662,000	403,125
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	249,167	79,430	79,430
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	233,108	2,500,000	-
Paving, Infrastructure, and Bridges					
Paving	3,000,000	3,000,000	3,427,308	647,165	1,120,500
Bridges	1,000,000	1,000,000	75,000	100,000	-
Lindale	300,000	300,000	36,031	100,000	-
Riverside	200,000	200,000	155,732	14,485	-
Infrastructure	-	-	580,705	896,630	580,705
Infrastructure	-	3,113,890	2,306,290	2,110,960	2,126,579
Texas Valley Infrastructure Expansion	2,500,000	2,500,000	-	2,500,000	-
Jail Medical Phase II/Infrastructure Imp.					
Jail Medical	3,900,000	5,604,425	5,604,423	-	-
Emergency Generator and Backup	300,000	300,000	-	-	-
Infrastructure	1,000,000	1,000,000	4,568	-	-
Capital Equipment/Vehicle Fund	3,400,000	9,972,205	8,919,234	1,638,191	593,235
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 June 30, 2024

	Original Projects Budget	Cumulative Revised Budget	Cumulative Totals To Date	2024 Budget	2024 YTD
Airport Corporate Hangar Construction	\$ 899,210	\$ 2,306,300	\$ 95,797	\$ 2,231,000	\$ 20,501
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	797,930	6,100,000	713,430
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	20,027	8,830	8,586
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	<u>41,384,318</u>	<u>61,147,090</u>	<u>31,889,468</u>	<u>23,518,521</u>	<u>5,896,109</u>
Net Floyd County	<u>-</u>	<u>4,736,100</u>	<u>44,168,612</u>	<u>(18,586,086)</u>	<u>2,171,056</u>
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	<u>63,881,680</u>	<u>84,944,455</u>	<u>55,686,830</u>	<u>23,518,521</u>	<u>5,896,109</u>
Other Financing Sources (Uses)					
Transfer to Capital Projects Fund	-	(41,515)	(41,511)	(26,750)	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>(41,515)</u>	<u>(41,511)</u>	<u>(26,750)</u>	<u>-</u>
Excess (Deficiency) of Revenues over					
Expenditures and Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ 4,694,585</u>	<u>\$ 43,776,548</u>	<u>\$ (18,612,836)</u>	<u>\$ 2,171,056</u>

FLOYD COUNTY, GEORGIA
WATER FUND
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN NET POSITION
For the Month Ended June 30, 2024
(with comparative actual amounts for 2023)

Percentage of Year
50%

	2024			2023	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
OPERATING REVENUES					
Charges for Services	\$ 8,483,000	\$ 3,891,132	\$ (4,591,868)	45.9%	\$ 3,744,457
Rental Fees	12,600	6,296	(6,304)	50.0%	6,296
Miscellaneous	63,530	-	(63,530)	0.0%	13,531
TOTAL OPERATING REVENUES	<u>8,559,130</u>	<u>3,897,428</u>	<u>(4,661,702)</u>	<u>45.5%</u>	<u>3,764,284</u>
OPERATING EXPENSES					
Water Administration					
Salaries and Benefits	812,160	403,015	409,145	49.6%	388,530
Supplies and Other Expenses	440,750	241,501	199,249	54.8%	236,761
Equipment	27,800	12,559	15,241	45.2%	35,150
Depreciation	24,625	12,604	12,021	51.2%	12,604
	<u>1,305,335</u>	<u>669,679</u>	<u>635,656</u>	<u>51.3%</u>	<u>673,045</u>
Water Distribution					
Salaries and Benefits	1,206,590	541,763	664,827	44.9%	570,357
Supplies and Other Expenses	829,840	370,550	459,290	44.7%	327,204
Equipment	46,630	26,641	19,989	57.1%	16,149
Purchased Water	1,680,000	864,908	815,092	51.5%	481,250
Water Meters	350,000	1,818	348,182	0.5%	149,923
Utilities	410,000	218,169	191,831	53.2%	169,565
Depreciation	1,671,110	821,388	849,722	49.2%	812,436
	<u>6,194,170</u>	<u>2,845,237</u>	<u>3,348,933</u>	<u>45.9%</u>	<u>2,526,884</u>
Water Treatment Plant					
Salaries and Benefits	418,030	208,025	210,005	49.8%	217,747
Supplies and Other Expenses	318,035	106,679	211,356	33.5%	110,662
Equipment	45,770	1,125	44,645	2.5%	7,051
Utilities	82,000	49,162	32,838	60.0%	33,846
Depreciation	64,305	32,151	32,154	50.0%	32,151
	<u>928,140</u>	<u>397,142</u>	<u>530,998</u>	<u>42.8%</u>	<u>401,457</u>
TOTAL OPERATING EXPENSES	<u>8,427,645</u>	<u>3,912,058</u>	<u>4,515,587</u>	<u>46.4%</u>	<u>3,601,386</u>
OPERATING INCOME (LOSS)	131,485	(14,630)	(146,115)	-11.1%	162,898
NON-OPERATING INCOME (LOSS)					
Interest and Fiscal Charges	(113,435)	(57,249)	56,186	50.5%	(64,857)
Amortization of Bond Costs	53,700	23,536	(30,164)	43.8%	26,834
Gain on sale of fixed assets	-	12,771	12,771	N/A	-
Interest Earned	340,000	202,816	(137,184)	59.7%	222,502
Transfer from Fire Fund	125,000	62,500	(62,500)	50.0%	62,500
Transfer to General Fund	(359,650)	(179,825)	179,825	50.0%	(944,875)
TOTAL NON-OPERATING INCOME (LOSS)	<u>45,615</u>	<u>64,549</u>	<u>18,934</u>	<u>141.5%</u>	<u>(697,896)</u>
Total Operating and Non-Operating Income (Loss)	177,100	49,919	(127,181)	28.2%	(534,998)
Water Capital	(3,054,400)	(948,550)	2,105,850	31.1%	(2,464,434)
CHANGE IN NET POSITION	(2,877,300)	(898,631)			(2,999,432)
NET POSITION - BEGINNING OF YEAR	<u>48,758,275</u>	<u>48,758,275</u>			<u>49,918,678</u>
NET POSITION - YEAR TO DATE	<u>\$ 45,880,975</u>	<u>\$ 47,859,644</u>			<u>\$ 46,919,246</u>

FLOYD COUNTY, GEORGIA
WATER FUND - CASH BASIS
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN CASH BALANCE
For the Month Ended June 30, 2024
(with comparative actual amounts for 2023)

Percentage of Year
50%

	2024			% of BUDGET	2023	
	BUDGET	YTD	VARIANCE		BUDGET	YTD
CASH INCREASES						
Charges for Services	\$ 8,483,000	\$ 3,891,132	(4,591,868)	45.9%	\$ 3,744,457	
Rental Fees	12,600	6,296	(6,304)	50.0%	6,296	
Miscellaneous	63,530	-	(63,530)	0.0%	13,531	
Interest Earned	340,000	202,816	(137,184)	59.7%	222,502	
Transfer from Fire Fund	125,000	62,500	(62,500)	50.0%	62,500	
Gain on sale of fixed assets	-	12,771	12,771	N/A	-	
	<u>9,024,130</u>	<u>4,175,515</u>	<u>(4,848,615)</u>	<u>46.3%</u>	<u>4,049,286</u>	
TOTAL CASH INCREASES						
CASH DECREASES						
Water Administration						
Salaries and Benefits	812,160	403,038	409,122	49.6%	388,528	
Supplies and Other Expenses	440,805	280,580	160,225	63.7%	237,246	
Equipment	27,800	11,971	15,829	43.1%	34,650	
Interest and Fiscal Charges	113,435	57,249	56,186	50.5%	64,857	
Transfer to General Fund	359,650	179,825	179,825	50.0%	944,875	
	<u>1,753,850</u>	<u>932,663</u>	<u>821,187</u>	<u>53.2%</u>	<u>1,670,156</u>	
Water Distribution						
Salaries and Benefits	1,206,590	541,772	664,818	44.9%	570,357	
Supplies and Other Expenses	829,630	364,660	464,970	44.0%	280,400	
Equipment	46,630	25,093	21,537	53.8%	16,149	
Purchased Water	1,680,000	864,953	815,047	51.5%	477,689	
Water Meters	350,000	11,718	338,282	3.3%	148,103	
Utilities	410,000	217,865	192,135	53.1%	169,565	
	<u>4,522,850</u>	<u>2,026,061</u>	<u>2,496,789</u>	<u>44.8%</u>	<u>1,662,263</u>	
Water Treatment Plant						
Salaries and Benefits	418,030	207,997	210,033	49.8%	217,746	
Supplies and Other Expenses	318,260	95,963	222,297	30.2%	105,120	
Equipment	45,770	1,125	44,645	2.5%	6,183	
Utilities	82,000	49,188	32,812	60.0%	32,702	
	<u>864,060</u>	<u>354,273</u>	<u>509,787</u>	<u>41.0%</u>	<u>361,751</u>	
Water Capital	<u>2,983,000</u>	<u>948,550</u>	<u>2,034,450</u>	<u>31.8%</u>	<u>2,464,434</u>	
TOTAL CASH DECREASES	<u>10,123,760</u>	<u>4,261,547</u>	<u>5,862,213</u>	<u>42.1%</u>	<u>6,158,604</u>	
NET INCREASE (DECREASE)	(1,099,630)	(86,031)			(2,109,318)	
CHANGE IN BALANCE SHEET		127,705			(1,262,990)	
CASH - BEGINNING OF YEAR		8,702,441			11,929,038	
CASH - YEAR TO DATE		<u>\$ 8,744,115</u>			<u>\$ 8,556,730</u>	

FLOYD COUNTY, GEORGIA
AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN NET POSITION
For the Month Ended June 30, 2024
(with comparative actual amounts for 2023)

Percentage of Year
50%

	2024			2023	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
OPERATING REVENUES					
Charges for Services	\$ 1,500	\$ 417	\$ (1,083)	27.8%	\$ 601
Fuel Sales	940,500	585,818	(354,682)	62.3%	453,165
Rental Fees	306,500	168,765	(137,735)	55.1%	157,553
Miscellaneous	<u>22,500</u>	<u>19,686</u>	<u>(2,814)</u>	<u>87.5%</u>	<u>9,990</u>
TOTAL OPERATING REVENUES	<u>1,271,000</u>	<u>774,686</u>	<u>(496,314)</u>	<u>61.0%</u>	<u>621,309</u>
OPERATING EXPENSES					
Salaries and Benefits	367,880	179,900	187,980	48.9%	179,202
Supplies and Other Expenses	315,410	95,673	219,737	30.3%	94,400
Utilities	65,000	38,227	26,773	58.8%	35,517
Equipment	4,000	1,830	2,170	45.8%	8,634
Air Show Expenses	30,000	-	30,000	0.0%	-
Depreciation	983,160	334,070	649,090	34.0%	318,036
Cost of Goods Sold	<u>861,500</u>	<u>371,989</u>	<u>489,511</u>	<u>43.2%</u>	<u>324,936</u>
TOTAL OPERATING EXPENSES	<u>2,626,950</u>	<u>1,021,689</u>	<u>1,605,261</u>	<u>38.9%</u>	<u>960,725</u>
OPERATING INCOME (LOSS)	(1,355,950)	(247,003)	1,108,947	18.2%	(339,416)
NON-OPERATING INCOME (LOSS)					
Interest Earned	15,000	4,260	(10,740)	28.4%	8,844
Transfers Out	<u>(399,010)</u>	<u>(90,170)</u>	<u>308,840</u>	<u>22.6%</u>	<u>(31,110)</u>
TOTAL NON-OPERATING INCOME (LOSS)	<u>(384,010)</u>	<u>(85,910)</u>	<u>298,100</u>	<u>22.4%</u>	<u>(22,266)</u>
INCOME BEFORE CAPITAL CONTRIBUTIONS	(1,739,960)	(332,913)	1,407,047	19.1%	(361,682)
Capital Contributions	<u>-</u>	<u>-</u>	<u>-</u>	N/A	<u>-</u>
CHANGE IN NET POSITION	(1,739,960)	(332,913)			(361,682)
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>\$ 7,152,497</u>			<u>\$ 7,359,595</u>

FLOYD COUNTY, GEORGIA
AIRPORT FUND - CASH BASIS
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN CASH BALANCE
For the Month Ended June 30, 2024
(with comparative actual amounts for 2023)

Percentage of Year
50%

	2024			2023	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
CASH INCREASES					
Charges for Services	\$ 1,500	\$ 417	\$ (1,083)	27.8%	\$ 601
Fuel Sales	940,500	561,359	(379,141)	59.7%	433,598
Rental Fees	306,500	154,840	(151,660)	50.5%	154,904
Miscellaneous	22,500	19,686	(2,814)	87.5%	9,990
Interest Earned	<u>15,000</u>	<u>4,260</u>	<u>(10,740)</u>	<u>28.4%</u>	<u>8,844</u>
TOTAL CASH INCREASES	<u>1,286,000</u>	<u>740,562</u>	<u>(545,438)</u>	<u>57.6%</u>	<u>607,937</u>
CASH DECREASES					
Salaries and Benefits	367,880	179,046	188,834	48.7%	180,298
Supplies and Other Expenses	314,515	95,225	219,290	30.3%	92,647
Utilities	65,000	38,750	26,250	59.6%	33,553
Equipment	2,000	1,830	170	91.5%	8,634
Air Show Expenses	30,000	-	30,000	0.0%	-
Transfers Out	399,010	90,170	308,840	22.6%	31,110
Cost of Goods Sold	<u>861,500</u>	<u>371,989</u>	<u>489,511</u>	<u>43.2%</u>	<u>324,936</u>
TOTAL CASH DECREASES	<u>2,039,905</u>	<u>777,010</u>	<u>1,262,895</u>	<u>38.1%</u>	<u>671,178</u>
NET INCREASE (DECREASE)	(753,905)	(36,448)			(63,241)
CHANGE IN BALANCE SHEET		-			-
CASH - BEGINNING OF YEAR		<u>217,265</u>			<u>429,038</u>
CASH - YEAR TO DATE		<u>\$ 151,080</u>			<u>\$ 365,798</u>

FLOYD COUNTY, GEORGIA
AGRICULTURE CENTER FUND
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN NET POSITION
For the Month Ended June 30, 2024
(with comparative actual amounts for 2023)

Percentage of Year
50%

	2024			2023	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Intergovernmental	\$ -	\$ -	\$ -	N/A	\$ -
Charges for Services	-	-	-	N/A	-
Rental Fees	-	-	-	N/A	-
Miscellaneous	<u>-</u>	<u>31,252</u>	<u>31,252</u>	<u>N/A</u>	<u>-</u>
TOTAL OPERATING REVENUES	<u>-</u>	<u>31,252</u>	<u>31,252</u>	<u>N/A</u>	<u>-</u>
EXPENSES					
Salaries and Benefits	95,840	42,453	53,387	44.3%	10,869
Supplies and Other Expenses	20,440	999	19,441	4.9%	-
Equipment	<u>1,500</u>	<u>-</u>	<u>1,500</u>	<u>N/A</u>	<u>-</u>
TOTAL OPERATING EXPENSES	<u>117,780</u>	<u>43,452</u>	<u>74,328</u>	<u>36.9%</u>	<u>10,869</u>
OPERATING INCOME (LOSS)	(117,780)	(12,200)	105,580	10.4%	(10,869)
NON-OPERATING INCOME (LOSS)					
Interest Earned	-	18	18	N/A	-
Transfer from General Fund	<u>117,780</u>	<u>42,069</u>	<u>(75,711)</u>	<u>35.7%</u>	<u>10,869</u>
TOTAL NON-OPERATING INCOME (LOSS)	<u>117,780</u>	<u>42,087</u>	<u>(75,693)</u>	<u>35.7%</u>	<u>10,869</u>
CHANGE IN NET POSITION	-	29,887			-
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>\$ 2,153,063</u>			<u>\$ 1,218,247</u>

FLOYD COUNTY, GEORGIA
AGRICULTURE CENTER FUND - CASH BASIS
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN CASH BALANCE
For the Month Ended June 30, 2024
(with comparative actual amounts for 2023)

Percentage of Year
50%

	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	-	18	18	N/A	-
Transfer from General Fund	-	42,069	42,069	N/A	10,869
TOTAL CASH INCREASES	<u>-</u>	<u>73,339</u>	<u>73,339</u>	<u>N/A</u>	<u>10,869</u>
CASH DECREASES					
Salaries and Benefits	95,840	42,453	53,387	44.3%	10,869
Supplies and Other Expenses	20,440	999	19,441	4.9%	-
Equipment	1,500	-	1,500	N/A	-
TOTAL CASH DECREASES	<u>117,780</u>	<u>43,452</u>	<u>74,328</u>	<u>36.9%</u>	<u>10,869</u>
NET INCREASE (DECREASE)	(117,780)	29,887			-
CHANGE IN BALANCE SHEET		-			-
CASH - BEGINNING OF YEAR		-			-
CASH - YEAR TO DATE		<u>\$ 29,886</u>			<u>\$ -</u>

FLOYD COUNTY, GEORGIA
RECYCLING FUND
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN NET POSITION
For the Month Ended June 30, 2024
(with comparative actual amounts for 2023)

Percentage of Year
50%

	2024			2023	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Intergovernmental					
Solid Waste Commission	\$ 120,000	\$ 32,043	\$ (87,957)	26.7%	\$ 28,758
City of Rome	115,800	47,816	(67,984)	41.3%	38,317
Landfill	115,800	47,816	(67,984)	41.3%	38,317
Material Sales	<u>200,000</u>	<u>78,915</u>	<u>(121,085)</u>	<u>39.5%</u>	<u>34,824</u>
TOTAL OPERATING REVENUES	<u>551,600</u>	<u>206,590</u>	<u>(345,010)</u>	<u>37.5%</u>	<u>140,216</u>
EXPENSES					
Salaries and Benefits	352,620	179,030	173,590	50.8%	176,862
Supplies and Other Expenses	177,470	86,965	90,505	49.0%	65,657
Equipment	15,400	-	15,400	0.0%	11,971
Depreciation	132,720	66,361	66,359	50.0%	67,965
Amortization - Right To Use Asset	45,880	23,590	(22,290)	51.4%	22,939
Utilities	<u>36,000</u>	<u>15,596</u>	<u>20,404</u>	<u>43.3%</u>	<u>13,588</u>
TOTAL OPERATING EXPENSES	<u>760,090</u>	<u>371,542</u>	<u>343,968</u>	<u>48.9%</u>	<u>358,981</u>
OPERATING INCOME (LOSS)	(208,490)	(164,952)	43,538	79.1%	(218,766)
NON-OPERATING INCOME (LOSS)					
Interest Earned	100	780	680	780.3%	391
Transfers from Solid Waste	115,800	47,816	67,984	41.3%	38,317
Transfers to General Fund	(47,590)	(23,795)	(23,795)	50.0%	(23,613)
Transfers to Capital Projects	<u>(40,000)</u>	<u>-</u>	<u>(40,000)</u>	<u>0.0%</u>	<u>-</u>
TOTAL NON-OPERATING INCOME (LOSS)	<u>28,310</u>	<u>24,802</u>	<u>4,869</u>	<u>87.6%</u>	<u>15,095</u>
CHANGE IN NET POSITION	(180,180)	(140,150)			(203,670)
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>\$ 1,184,134</u>			<u>\$ 1,205,967</u>

FLOYD COUNTY, GEORGIA
RECYCLING FUND - CASH BASIS
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN CASH BALANCE
For the Month Ended June 30, 2024
(with comparative actual amounts for 2023)

Percentage of Year
50%

	2024			2023	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
CASH INCREASES					
Intergovernmental	\$ 351,600	\$ 94,675	\$ (256,925)	26.9%	\$ 264,320
Interest Earned	100	780	680	780.3%	391
Material Sales	200,000	135,810	(64,190)	67.9%	59,670
Transfers In	<u>115,800</u>	<u>47,816</u>	<u>(67,984)</u>	41.3%	<u>38,317</u>
TOTAL CASH INCREASES	<u>667,500</u>	<u>279,082</u>	<u>(131,493)</u>	41.8%	<u>362,697</u>
CASH DECREASES					
Salaries and Benefits	352,620	179,030	173,590	50.8%	176,851
Supplies and Other Expenses	177,470	86,208	91,262	48.6%	65,220
Equipment	15,400	-	15,400	0.0%	-
Utilities	36,000	17,186	18,814	47.7%	13,670
Transfers	<u>47,590</u>	<u>24,811</u>	<u>22,779</u>	52.1%	<u>(45,079)</u>
TOTAL CASH DECREASES	<u>629,080</u>	<u>307,235</u>	<u>321,845</u>	48.8%	<u>210,662</u>
NET INCREASE (DECREASE)		(28,152)			152,035
CHANGE IN BALANCE SHEET		42,373			(148,619)
CASH - BEGINNING OF YEAR		<u>362</u>			<u>3,589</u>
CASH - YEAR TO DATE		<u>\$ 14,584</u>			<u>\$ 7,006</u>

FLOYD COUNTY, GEORGIA
ANIMAL CONTROL FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended June 30, 2024
(with comparative actual amounts for 2023)

Percentage of Year
50%

	2024			2023	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Charges for Services	\$ 16,000	\$ 11,929	\$ (4,071)	74.6%	\$ 2,903
Interest Earned	90	2,374	2,284	2637.5%	1,926
Donations	40,000	32,701	(7,299)	81.8%	18,363
Miscellaneous	<u>600</u>	<u>1,948</u>	<u>1,348</u>	<u>324.7%</u>	<u>132</u>
TOTAL REVENUES	<u>56,690</u>	<u>48,951</u>	<u>(7,739)</u>	<u>86.3%</u>	<u>23,324</u>
EXPENDITURES					
Salaries and Benefits	1,109,955	520,651	589,304	46.9%	484,675
Other Operating Costs	432,640	179,399	253,241	41.5%	214,198
Equipment	<u>9,020</u>	<u>8,854</u>	<u>166</u>	98.2%	<u>14,280</u>
TOTAL EXPENDITURES	<u>1,551,615</u>	<u>708,904</u>	<u>842,711</u>	<u>45.7%</u>	<u>713,153</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,494,925)	(659,953)	(834,972)	44.1%	(689,829)
OTHER FINANCING SOURCES (USES)					
Transfers from General Fund	<u>1,493,780</u>	<u>746,890</u>	<u>746,890</u>	<u>50.0%</u>	<u>676,473</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,493,780</u>	<u>746,890</u>	<u>746,890</u>	<u>50.0%</u>	<u>676,473</u>
NET CHANGE IN FUND BALANCE	(1,145)	86,937			(13,357)
FUND BALANCE - BEGINNING OF YEAR	<u>12,295</u>	<u>12,295</u>			<u>8</u>
FUND BALANCE - YEAR TO DATE	<u>\$ 11,150</u>	<u>\$ 99,233</u>			<u>\$ (13,349)</u>

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ROME-FLOYD PARKS AND RECREATION AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Month Ended June 30, 2024
(with comparative actual amounts for 2023)

Percentage of Year
50%

	2024			2023	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Administrative Operations	\$ 11,500	\$ 11,292	\$ (208)	98.2%	\$ 8,500
Miscellaneous Revenues	11,850	16,127	4,277	136.1%	14,283
Contingency	30,000	-	(30,000)	0.0%	-
Swimming Pool	38,700	32,334	(6,366)	83.6%	25,110
Other Programs	180,975	72,648	(108,327)	40.1%	112,572
Gymnastics	385,300	245,716	(139,584)	63.8%	231,767
Special Populations Services	38,050	21,660	(16,390)	56.9%	18,210
Concessions	267,615	260,942	(6,673)	97.5%	167,862
Coosa River Trading Post	181,750	108,205	(73,545)	59.5%	94,961
Etowah Park Golf Practice	7,300	4,719	(2,581)	64.7%	3,600
Youth Athletics	286,500	209,946	(76,555)	73.3%	149,379
Adult Athletics	9,800	18,200	8,400	185.7%	4,000
Scoreboards	7,000	917	(6,083)	13.1%	2,250
Parks & Recreation Centers	83,750	33,799	(49,951)	40.4%	62,518
Recreation Services	84,250	45,326	(38,924)	53.8%	35,345
Hall of Fame	14,250	9,562	(4,688)	67.1%	7,715
Senior Promotions	8,500	5,500	(3,000)	64.7%	1,175
TOTAL REVENUES	1,647,090	1,096,892	(550,198)	66.6%	939,246

ROME-FLOYD PARKS AND RECREATION AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Month Ended June 30, 2024
(with comparative actual amounts for 2023)

Percentage of Year
50%

	2024			2023	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
EXPENDITURES					
Administrative Operations	\$ 1,190,050	\$ 503,396	\$ (686,654)	42.3%	\$ 561,180
Contingency	30,000	-	(30,000)	0.0%	-
Swimming Pool	69,510	29,249	(40,261)	42.1%	29,290
Other Programs	96,000	38,639	(57,361)	40.2%	62,321
Gymnastics	300,610	175,803	(124,807)	58.5%	168,030
Special Populations Services	40,425	14,672	(25,753)	36.3%	15,308
Concessions	269,000	196,800	(72,200)	73.2%	148,257
Coosa River Trading Post	144,750	68,382	(76,368)	47.2%	64,222
Sports Division Administration	149,150	70,522	(78,628)	47.3%	64,731
Youth Athletics	205,150	170,757	(34,393)	83.2%	147,236
Adult Athletics	15,625	5,102	(10,523)	32.7%	2,707
Scoreboards	2,000	-	(2,000)	0.0%	-
Recreation Centers	186,495	98,020	(88,475)	52.6%	87,810
Recreation Services Administration	247,640	139,114	(108,526)	56.2%	111,672
Parks & Recreation Services	1,255,970	645,659	(610,311)	51.4%	635,781
Buildings	91,315	75,046	(16,269)	82.2%	36,990
Shop	147,310	50,926	(96,384)	34.6%	70,903
Hall of Fame	20,250	7,716	(12,534)	38.1%	11,720
Senior Promotions	9,000	6,909	(2,091)	76.8%	-
TOTAL EXPENDITURES	4,470,250	2,296,712	(2,173,538)	51.4%	2,218,155
OTHER FINANCING SOURCES (USES)					
Transfers In	2,815,335	1,407,668	(1,407,668)	50.0%	929,000
Transfers Out	-	-	-	N/A	(15,262)
TOTAL OTHER FINANCING SOURCES (USES)	2,815,335	1,407,668	(1,407,668)	50.0%	944,262
NET CHANGE IN FUND BALANCE	(7,825)	207,848			(365,172)
FUND BALANCE - BEGINNING OF YEAR	135,113	135,113			42,382
FUND BALANCE - YEAR TO DATE	\$ 127,288	\$ 342,961			\$ (292,222)

FLOYD COUNTY, GEORGIA
HEALTH INSURANCE FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended June 30, 2024
(with comparative actual amounts for 2023)

Percentage of Year
50%

	2024			2023	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Contributions					
Employer	\$ 7,112,460	\$ 4,394,365	\$ (2,718,095)	61.8%	\$ 4,172,329
Employees	1,972,390	1,006,980	(965,410)	51.1%	936,290
Retirees	76,250	40,305	(35,945)	52.9%	40,079
Premiums Paid By Others	74,775	36,246	(38,529)	48.5%	20,620
Interest Earned	4,000	38,359	34,359	959.0%	54,382
Miscellaneous	30,000	-	(30,000)	0.0%	2,694
TOTAL REVENUES	<u>9,269,875</u>	<u>5,516,255</u>	<u>(3,753,620)</u>	<u>59.5%</u>	<u>5,226,394</u>
EXPENDITURES					
Other Costs	30,055	10,915	19,140	36.3%	9,570
Professional Fees	138,450	74,517	63,933	53.8%	68,617
Claims	7,000,000	3,828,377	3,171,623	54.7%	3,277,413
Premium Payments	1,376,485	705,708	670,777	51.3%	591,022
HRA Payments	86,850	39,260	47,590	45.2%	53,635
HSA Payments	84,240	53,021	31,219	62.9%	39,509
Wellness Clinic	606,310	422,037	184,273	69.6%	175,016
Administrative Fees	235,815	123,783	112,032	52.5%	113,810
TOTAL EXPENDITURES	<u>9,558,205</u>	<u>5,257,618</u>	<u>4,300,587</u>	<u>55.0%</u>	<u>4,328,592</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(288,330)	258,637	(546,967)	-89.7%	897,802
OTHER FINANCING SOURCES (USES)					
Transfer In	-	-	-	N/A	47
Transfer Out	(3,000,000)	(3,000,000)	-	100.0%	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>(3,000,000)</u>	<u>(3,000,000)</u>	<u>-</u>	<u>100.0%</u>	<u>47</u>
NET CHANGE IN FUND BALANCE	(3,288,330)	(2,741,363)			897,849
FUND BALANCE - BEGINNING OF YEAR	<u>3,950,623</u>	<u>3,950,623</u>			<u>2,185,973</u>
FUND BALANCE - YEAR TO DATE	<u>\$ 662,293</u>	<u>\$ 1,209,260</u>			<u>\$ 3,083,822</u>

FLOYD COUNTY, GEORGIA
Capital Projects and Equipment Expenditures
For the Month Ended June 30, 2024

	<u>Budget</u>	<u>2024 YTD</u>
Appropriation of Jail Surcharge Funds	\$ 50,520	\$ 41,746
Appropriation of Fund Balance	1,108,265	294,257
Revenues:		
Interest Earned	70,000	63,638
Transfer from General Fund	2,596,075	848,207
Transfer from Debt Service	91,860	-
Transfer from 2017 SPLOST - Airport Infrastructure	26,750	-
Transfer from Airport	338,070	59,701
Transfer from Solid Waste	22,000	20,481
Transfer from Recycling	40,000	-
Total Revenues and Appropriations of Fund Balances	<u>\$ 4,343,540</u>	<u>\$ 1,328,030</u>
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	-	50,000
	-	50,000
District Attorney		
GA Gang Activity Prosecution	-	10,000
	-	10,000
County Police		
HIDTA Vehicles	-	78,289
JAG 2024 Revenue	(16,375)	-
JAG 2024 Expense	16,375	15,998
	-	15,998
EOD K-9 Grant Revenue	(1,350)	-
EOD K-9 Grant #37	1,350	-
	-	-
Special Ops Grant #27-20 Revenue	(50,000)	-
Special Ops Grant #27-20	50,000	49,999
	-	49,999
Explosive K9 #38-2023 Revenue	(4,500)	-
Explosive K9 #38-2023	4,500	3,914
	-	3,914
State Revenue LEA Technology Grant	(30,000)	-
LEA Technology Grant	30,310	28,995
	310	28,995
State Revenue Project Safe Neighborhoods	(15,000)	-
Project Safe Neighborhoods	15,000	9,915
	-	9,915

FLOYD COUNTY, GEORGIA
Capital Projects and Equipment Expenditures
For the Month Ended June 30, 2024

		<u>Budget</u>	<u>2024 YTD</u>
Prison			
Replacement of the onsite repeater for all handheld radio communications	JS	\$ 13,500	\$ -
Outside weapons locker	JS	9,795	-
HVAC unit		12,005	12,034
		<u>35,300</u>	<u>12,034</u>
Clerk of Superior Court			
Deed Room Shelving		17,715	17,712
		<u>17,715</u>	<u>17,712</u>
Facilities Management			
E911 generator	FB	40,000	-
Admin building attic insulation	FB	35,000	-
Floor repairs for Clerk of Superior Court Office		2,155	2,152
Paint Clerk of Superior Court Office		6,920	6,920
Pressure wash building exterior	FB	14,345	550
Install new utility pole for new chiller at Admin. Building	FB	-	40,270
Paint inside GNTC avionics building	FB	30,000	-
		<u>128,420</u>	<u>49,892</u>
Space Needs Project			
Glenwood		2,499,000	59,537
Law Enforcement Center		49,380	49,380
		<u>2,548,380</u>	<u>108,917</u>
Public Roads			
EPD Tire Products Grant Revenue		(106,100)	-
EPD Tire Products Grant		106,100	-
		<u>-</u>	<u>-</u>
Paving			
2024 LMIG Revenue		(1,325,015)	(1,325,012)
2024 LMIG Paving		1,325,015	-
State of GA DOT-LRA		(1,641,020)	-
2023 LMIG Paving	FB	544,865	34,416
2022 LMIG Paving	FB	71,880	-
LMIG-Off System Safety		200,000	240,250
Excess LMIG Road Improvements	FB	152,840	107
LRA-Paving		1,641,020	185,500
		<u>969,585</u>	<u>(864,740)</u>
Prep and paving		85,000	74,808
Drainage		12,000	6,896
County Clerk			
New Website (Year 3 of 4 Year Contract)		10,000	10,000
		<u>10,000</u>	<u>10,000</u>
Information Technology			
Computer Lease		160,000	41,912
		<u>160,000</u>	<u>41,912</u>
Communication			
Microwave Tx/RX replacement, 2 towers/4 paths, 2022 carryover	FB	219,335	218,915
		<u>219,335</u>	<u>218,915</u>

FLOYD COUNTY, GEORGIA
Capital Projects and Equipment Expenditures
For the Month Ended June 30, 2024

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

FLOYD COUNTY, GEORGIA
Capital Projects and Equipment Expenditures
For the Month Ended June 30, 2024

	<u>Budget</u>	<u>2024 YTD</u>
Airport (cont'd)		
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>90,427</u>
	40,000	90,427
Current Year Lease Purchase Payments	DS 91,860	-
Total Net (Revenues) Expenditures	\$ <u>6,005,190</u>	\$ <u>321,583</u>

FLOYD COUNTY, GEORGIA
Water Capital Projects and Equipment Expenses
For the Month Ended June 30, 2024

	<u>Budget</u>	<u>2024 YTD</u>
Revenues:		
R & E Funds	\$ 2,765,000	\$ 771,851
Operating Funds	153,000	176,699
Total Revenues	\$ 2,918,000	\$ 948,550
Expenses:		
Water Tank Maintenance	\$ 350,000	\$ 118,032
Water Main Replacement	250,000	342
Water Pumps and Pump Houses	200,000	22,085
Large Meter Testing	50,000	-
Water Improvements-Highway 53 Water Line Upgrade	500,000	78,372
Biddy Well - Test Well	65,000	16,180
Hwy 100 Waterline Extension	300,000	20,520
Hwy 100 Bridge Crossing for New Water Main	440,000	440,000
Water Meter Change Out Program	300,000	76,320
Burnett Ferry Pump House Upgrade	125,000	-
Morgan Dairy Pump House Upgrade	250,000	-
	2,830,000	771,851
2023 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	\$ 3,054,400	\$ 948,550

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***Other Information
For the Month Ending
June 30, 2024***

***Prepared by:
Finance Department***

**FLOYD COUNTY, GEORGIA
SALES TAX COLLECTIONS**

Cash Basis

LOCAL OPTION SALES TAX												
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	\$ Increase (Decrease)	% Increase (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	-	-	-
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	-	-	-
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	-	-	-
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	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
October Pro Rata	-	-	-	-	-	-	-	-	-	-	-	-
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	5,641,561.37	61,900.19	1.11%
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)	(6,001,388.63)		
Annual Comparisons									5,579,661.18	5,641,561.37	61,900.19	1.11%

SPECIAL PURPOSE LOCAL OPTION SALES TAX												
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	\$ Increase (Decrease)	% Increase (Decrease)
January	1,405,561.03	1,329,303.17	1,474,317.70	1,365,091.10	1,436,258.38	1,231,195.23	1,659,579.17	1,936,210.94	2,010,427.80	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	-	-	-
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	-	-	-
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	-	-	-
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	-	-	-
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	-	-	-	-	-	-	-	-
September Pro Rata	-	-	-	-	-	-	-	-	-	-	-	-
October Pro Rata	-	-	-	-	-	-	-	-	-	-	-	-
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	10,698,559.63	331,468.17	3.20%
Annual Comparisons									10,367,091.46	10,698,559.63	331,468.17	3.20%

FLOYD COUNTY, GEORGIA
Water Fund Bonds Debt Service Coverage Ratio
For the Month Ended June 30, 2024
(with comparative calculation for 2023)

	ACTUALS	
	2024	2023
Operating Revenues:		
Developers Contributions	\$ -	\$ -
Misc-Other	12,350	9,231
Water Charges	3,645,177	3,524,338
Water Meter Charges	150,950	117,550
Penalties & Cut Offs	82,655	93,070
Fire Service Charges	62,500	62,500
Surcharge Revenue	-	268
Convenience Fee	-	-
Less: Fire Service Charges	(62,500)	(62,500)
Charges for Services	3,891,132	3,744,457
Miscellaneous	-	13,531
Rental Fees	6,296	6,296
Total Operating Revenues	3,897,428	3,764,284
Operating Expenses:		
Administration	669,679	673,045
Less: Depreciation	(12,604)	(12,604)
Net Administration	657,075	660,441
Distribution	2,845,236	2,526,884
Less: Depreciation	(821,388)	(812,436)
Net Distribution	2,023,848	1,714,448
Treatment Plant	397,142	401,456
Less: Depreciation	(32,151)	(32,151)
Net Treatment Plant	364,991	369,305
Total Operating Expenses	\$ 3,045,916	\$ 2,744,196
Net Available for Debt Service	\$ 851,512	\$ 1,020,088
Bonds Debt Service (83.3% of Annual Debt Payment)	154,250	154,750
Bonds Debt Service Coverage Ratio (1.10 Requirement)	5.52	6.59
Total Debt Service (83.3% of Annual Debt Payment)	282,840	283,340
Total Debt Service Coverage Ratio	3.01	3.60

FLOYD COUNTY, GEORGIA

Non-Capital Equipment

For the Month Ended June 30, 2024

	<u>Budget</u>	<u>YTD</u>
Juvenile Court		
Laptop	\$ 3,950	\$ -
	3,950	-
Probate Court		
Judges Chair	800	-
Courtroom Electronic Upgrade	6,000	-
3 - Printers	800	-
	7,600	-
Clerk of Superior Court		
Desk	1,500	-
	1,500	-
Board of Equalization		
Desk	1,500	-
	1,500	-
District Attorney		
6 - Printers	3,000	-
2 - Filing cabinets	1,200	-
	4,200	-
Sheriff		
Courthouse Shredder	2,000	-
15- Radios	33,000	32,456
12- Tasers	40,020	-
2- Tactical Handheld Thermal Monocular	7,000	5,868
2- Stun Belts	4,000	3,850
2- Stun Vests	5,000	4,921
Locks and Lock Parts	42,000	41,985
20-Jail Cell Toilets	107,820	79,960
	240,840	169,040
Coroner		
Security Camera System	9,790	9,785
	9,790	9,785
Board of Registrars		
Computer Monitor	1,800	-
Training Room Projector	1,200	-
Computer	1,800	-
Laptop	1,200	-
	6,000	-
Police		
Activities Tent	1,200	1,200
Dodge Charger	5,000	5,000
K-9 Training Aids	215	212
Body Armor	10,750	10,750
AlcoSensor	6,035	4,546
	23,200	21,708

FLOYD COUNTY, GEORGIA

Non-Capital Equipment

For the Month Ended June 30, 2024

	<u>Budget</u>	<u>YTD</u>
Facilities Management		
Electronic HVAC Gauges	\$ 1,000	\$ 576
Electronic Megohmmeter	800	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	<u>2,000</u>	<u>-</u>
	15,295	7,956
Public Works		
Portable 12/24 volt battery jump starter	1,700	1,242
Metered fluid dispensers for fuel truck	1,200	-
Overhead 1 ton Electric Hoist	3,000	2,570
Hydraulic Tank Vacuum Tool	750	689
Remote Inspection Camera	700	-
Wheel Balancer	8,000	7,734
Master Standard/ metric Tap and Die Sets	1,200	701
Weather Proof Air Hose Reels	1,400	-
Walk behind lawn mower (48")	6,600	6,600
Grass catcher for walk behind mower	530	-
Pole Saws	1,365	1,217
MS 362 Chainsaw	555	553
Spray head for Herbicide Truck	1,150	1,146
Backpack Blower	<u>600</u>	<u>513</u>
	28,750	22,965
Prison		
Filing Cabinet	5,000	4,630
Taser Equipment	20,000	19,980
Body Cameras	3,000	2,996
Fiber	5,095	5,093
Handheld Radios	<u>7,500</u>	<u>7,052</u>
	40,595	39,751
Tax Appraisers		
1 - Printer	500	-
1 - Laptop	1,000	-
Monitor	500	-
Shredder	<u>1,500</u>	<u>1,097</u>
	3,500	1,097
Cooperative Extension		
2 - Laptops with docking stations (cost share with UGA)	<u>2,500</u>	<u>-</u>
	2,500	-
Tax Commissioner		
3-Desktop printers	<u>2,300</u>	<u>2,187</u>
	2,300	2,187
Superior Court		
Admin Equipment	500	-
Courtroom Upgrades	<u>7,000</u>	<u>-</u>
	7,500	-

FLOYD COUNTY, GEORGIA

Non-Capital Equipment

For the Month Ended June 30, 2024

	<u>Budget</u>	<u>YTD</u>
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	-
	3,500	-
Community Violence Grant		
Equipment	353,770	242,329
	353,770	242,329
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	7,700	950
	7,700	950
E-911		
Security Cameras for Front Door	1,950	1,946
	1,950	1,946
EMA		
Starlink	700	-
	700	-
Law Library		
Technology updates & additions, wireless upgrades	65,730	57,630
	65,730	57,630
Inmate Benefit		
Sheriff - Equipment	125,000	15,195
Prison - Equipment	8,000	9,451
Work Release - Equipment	10,000	605
	143,000	25,251

FLOYD COUNTY, GEORGIA

Non-Capital Equipment

For the Month Ended June 30, 2024

	<u>Budget</u>	<u>YTD</u>
Water Department		
Administration		
2 - Neptune MRX920VR Drive By System	\$ 19,100	\$ 12,971
2 - Surface Laptops	2,000	2,000
Window Blinds	2,600	-
Drive - Thru Counter Top	2,500	-
2 - Receipt Printer	1,600	588
	<u>27,800</u>	<u>15,559</u>
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	650	-
	<u>46,630</u>	<u>26,641</u>
Treatment		
3 - TU 5 Turbidity Meters	22,005	-
Portable C12 meter	850	-
Calibration Vials	630	-
ATI Unit	5,200	-
3 - SC4500 Controller	12,855	-
PH Meter	1,300	-
Automatic Cleaning Module	1,430	-
EMEC Injection Pump	1,500	1,125
	<u>45,770</u>	<u>1,125</u>
Airport		
Ice Machine	2,000	1,830
	<u>2,000</u>	<u>1,830</u>
Agriculture Center		
Equipment	1,500	-
	<u>1,500</u>	<u>-</u>
Recycling		
Belt Replacement	5,400	-
2 sets of Skid steer tires	10,000	-
	<u>15,400</u>	<u>-</u>
Animal Control		
New Phone System	5,000	4,900
Radios	4,020	3,954
	<u>9,020</u>	<u>8,854</u>

FLOYD COUNTY, GEORGIA

Non-Capital Equipment

For the Month Ended June 30, 2024

	<u>Budget</u>	<u>YTD</u>
Recreation		
Administration		
John Deere Movers	\$ 1,655	\$ -
	1,655	-
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	-
	12,780	8,409
Coosa River Trading Post		
Equipment	600	-
	600	-
Youth Baseball		
Wind Screens	8,000	-
8 - Pitching machines	11,300	10,495
	19,300	10,495
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
	44,760	39,571
Rec-Shop		
5 - Backpack Blower	2,500	-
Trimmers	1,500	-
MS362 Chainsaw	800	-
Hedge Trimmer and Edger	900	-
	5,700	-
Total:	<u>\$ 1,220,285</u>	<u>\$ 724,172</u>