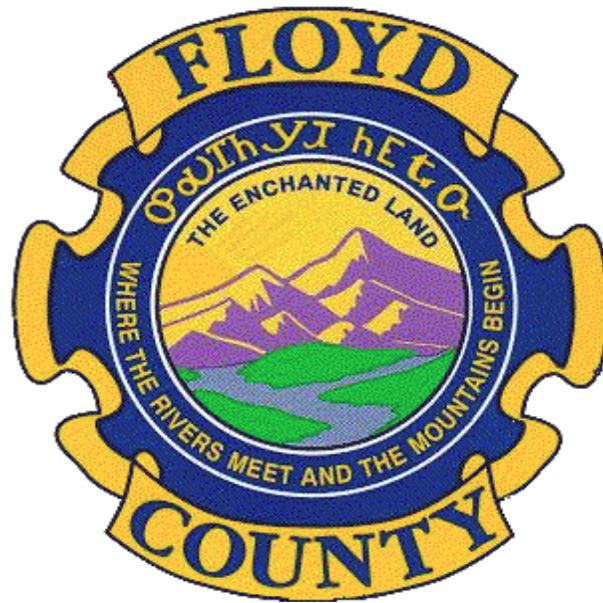


Floyd County, Georgia

***Financial Statements
For the Month Ended
March 31, 2022***



*Financial Statements
For the Month Ended
March 31, 2022*

*Prepared by:
Finance Department*

FLOYD COUNTY, GEORGIA
Financial Statements
For the Month Ended March 31, 2022

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Floyd County, Georgia For the Month Ended March 31, 2022

General Fund Revenues Budget vs Actual	
	\$ 63,804,195 Budget
	<u>\$ 8,859,748 Actual 14%</u>
	\$ (54,944,447)

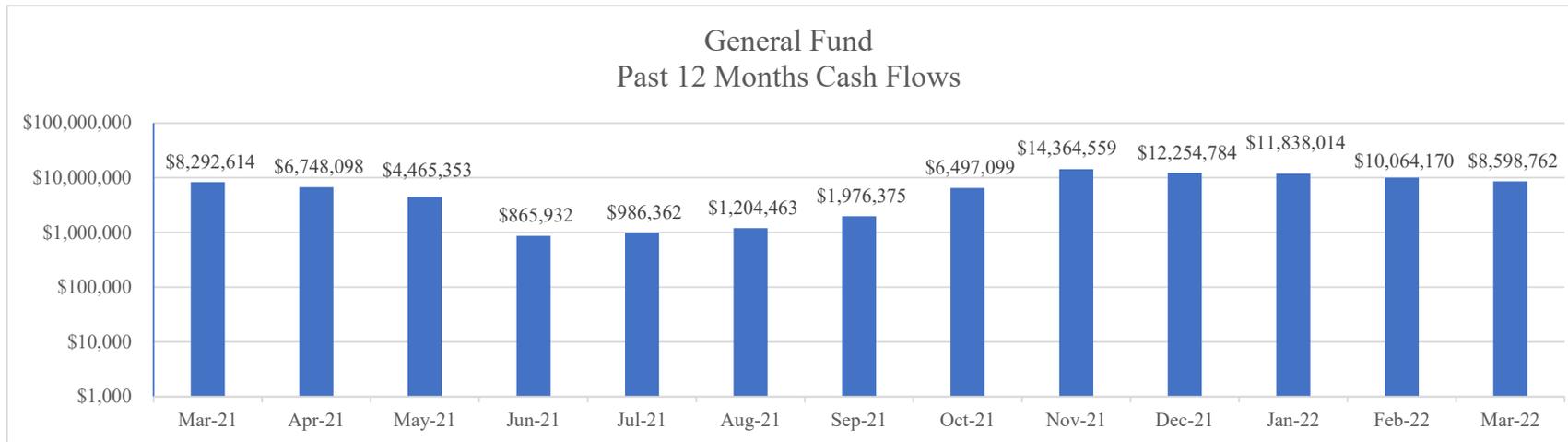
General Fund Expenditures Budget vs Actual	
	\$ 67,815,660 Budget
	<u>\$ 14,528,512 Actual 21%</u>
	\$ 53,287,148 21%

Net Change in General Fund Balance Budget vs Actual	
	\$ (4,011,465) Budget
	<u>\$ (5,669,764) Actual</u>
	\$ (1,658,299) 141%

Cash & Investments vs Fund Balance = Liquidity & Availability of Fund Balance	
	\$ 8,598,762 Cash
	<u>\$ 13,387,462 Fund Balance</u>
	64%

Public Safety Expenditures vs Other As Compared to Actual Expenditures	
	47% Public Safety
	<u>53% Other</u>
	100% Total

Boarding Inmates Revenue Budget vs Actual	
	\$ 550,000 Budget
	<u>\$ 131,712 Actual 24%</u>
	\$ (418,288)



Floyd County, Georgia For the Month Ended March 31, 2022



2017 SPLOST Fund Sales Taxes Budget vs Actual	
	\$ 18,446,010 Budget
	\$ 4,990,852 Actual 27%
	<u>\$ (13,455,158)</u>
2013 SPLOST Fund Sales Taxes Budget vs Actual	
	\$ - Budget
	<u>\$ - Actual</u>
	\$ -

2017 SPLOST Fund Expenditures Budget vs Actual	
	\$ 20,290,570 Budget
	<u>\$ 4,144,638 Actual 20%</u>
	\$ 16,145,932
2013 SPLOST Fund Expenditures Budget vs Actual	
	\$ 9,829,050 Budget
	<u>\$ 512,778 Actual 5%</u>
	\$ 9,316,272



Water / Sewer Revenues & Expenses All Revenues and All Expenses	
	\$ 1,909,173 Revenues
	<u>\$ 2,263,289 Expenses</u>
	\$ (354,116)

Water / Sewer Operating Cash Flows Beg. Of Year vs Current Balance	
	\$ 13,907,771 Beginning
	<u>\$ 13,255,853 Current</u>
	\$ (651,918)



Airport Revenues & Expenses All Revenues and All Expenses	
	\$ 396,712 Revenues
	<u>\$ 485,597 Expenses</u>
	\$ (88,885)

Airport Operating Cash Flows Beg. Of Year vs Current Balance	
	\$ 450,777 Beginning
	<u>\$ 516,530 Current</u>
	\$ 65,753



Recycling Revenues & Expenses All Revenues and All Expenses	
	\$ 40,295 Revenues
	<u>\$ 177,731 Expenses</u>
	\$ (137,436)

Recycling Operating Cash Flows Beg. Of Year vs Current Balance	
	\$ 7,477 Beginning
	<u>\$ 119,557 Current</u>
	\$ 112,080

Floyd County Review of March 2022

General Fund

- Revenues
 - Taxes are \$309,400 more than last year.
 - Prior Years' Tax is \$16,350 more than last year.
 - Intangible Taxes decreased 1% since last year. This indicates that less loans were acquired compared to last year. The Real Estate Transfer Tax has increased from last year by 41.7%.
 - Penalties & Interest revenue is \$14,750 less than 2021. Penalties of 5% are assessed after 120 days with an additional 5% assessed after each successive 120 days to a maximum of 20% of the principal amount due.
 - There is an increase in Sales Tax collections from 2021 of \$340,000 or 13.7%.
 - Motor Vehicle Taxes are \$13,500 less than 2021, which is an 11% decrease. This is expected as the number of vehicles on the ad valorem digest decreases.
 - Mobile Home Taxes are \$4,350 less than last year, a 10% decrease.
 - Motor Vehicle TAVT is \$18,800 less than last year decreasing by 2.3%. This varies with the sale of cars and usually increases at the first of the year and right before the new year models are released. The issuance of stimulus checks in 2021 contributed to an increase in car purchases last year.
 - When comparing Sales Tax, Motor Vehicle Taxes, and TAVT as a whole for each year, we are \$307,700 ahead of 2021. This is a 9% increase.
 - Intergovernmental Revenue is \$331,250 more than last year.
 - State-Offender Rehab revenue is \$32,750 lower than 2021. The average number of inmates has decreased .9%.
 - American Rescue Plan Act (ARPA) funding of \$363,850 was received for the first of 4 quarterly payments to employees for premium pay allowed by ARPA funding.
 - The FY 2022 budget included quarterly payments of \$500 each to employees for premium pay under ARPA.
 - Charges for Services is \$20,550 less than 2021.
 - Sheriff Boarding Inmates is \$30,750 less than 2021.
 - Chattooga County Boarding Inmate revenue is up \$69,850 from 2021.
 - Funds received from the Social Security Administration have decreased 52.5% from 2021.
 - Payments from Georgia Department of Corrections are \$95,350 less than in 2021. Due to COVID-19 in 2021, inmates were not being accepted into state facilities and being left in Floyd County. This is no longer occurring.
 - Inmate Contracts in total have decreased \$30,650.
 - The rate for inmate detail contracts was increased starting in 2022 to cover the cost of the service.
 - We added a contract with City of Rome for the Solid Waste Commission.
 - The contract with the City of Cartersville was discontinued.

Floyd County Review of March 2022

General Fund (cont'd)

- Revenues (cont'd)
 - Tax Commissioner-TAVT Administrative Fee is 9% more than the amount for 2021.
 - The average monthly amount collected in 2021 was \$2,850 and for 2022 is \$3,100.
 - Clerk of Court Charges for Services increased by \$28,400 when compared to 2021. This is a 24.2% increase.
 - Recording Fees have increased 9.4% since 2021, a \$10,050 increase. This is revenue from recording deeds and liens.
 - Advance Deposits are up \$14,200 from last year. Advance deposits are the County's portion of the filing fee for a new case. There were none reported through March 2021.
 - The reporting software was updated in November 2020. Advance deposits were comingled with the fines. This was corrected with the September 2021 reporting. Funds are now being reported correctly.
 - ICON officials have stated that there is no way to go back and designate between fines and advance deposits.
 - Other Fees have increased \$850 from 2021. Examples of this revenue include UCC filings and bond forfeitures. The portion relating to bond forfeitures has dropped 100%.
 - All other charges increased a total of \$3,450 compared to 2021.
 - Probate Court Charges for Services decreased \$2,650 from 2021, dropping 7.2%.
 - Estate revenues increased 8.9% or \$1,950. 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.
 - Miscellaneous revenues show a decrease of 38.4%. Miscellaneous revenue is made up of firearm permits.
 - Magistrate Court Fees have decreased \$550 or 2.6% from 2021.
 - There has been an increase of 37.2% in the number of cases from last year. For the cases that generate fees, there has been a 27.9% jump.
 - Clerk of Court-Jail Surcharge is up 141.8% as compared to last year.
 - There is a 49.8% increase in Clerk of Court Criminal Division Fines. According to the Clerk's office, in the past fines were not applied in the correct hierarchy. We are looking into this for an explanation.
 - City of Rome-Jail Surcharge rose 18.3% from 2021, a \$2,100 increase.

Floyd County Review of March 2022

General Fund (cont'd)

- Revenues (cont'd)
 - Fines & Forfeitures are up by \$51,400.
 - Clerk of Court – Criminal Division Fines are up \$38,900, a 49.8% rise as compared to 2021. This is due to an error in reporting. When the new reporting system was set up there was no distinction made between the revenue for fines and advance deposits. This was corrected with the September 2021 reporting, however, Clerk of Court staff are unable to go back and reclassify amounts that should have been reported as advance deposits.
 - Juvenile Court Supplemental Services fines have increased two fold since this time last year, but only a total of \$2,000.
 - Probate Court Fines are down \$3,650 or 3.4%. According to Probate staff, 2,151 citations have been paid in 2022, rising from the 1,846 paid in 2021. The number of citations written in 2022 is 2,334 compared to the 1,483 written in 2021.
 - We have received a total of \$21,750 in restitution for failure to pay TAVT tax. This is 40.6% of the amount owed.
 - Parking Fines were reinstated January 1, 2022. The amount of fines collected to date is \$1,700.
 - Drug Abuse & Treatment Fines as a whole has increased 83.5% or \$9,000 since 2021.
 - Keep in mind that all of the revenues generated by the court system continue to increase as court cases put on hold during COVID-19 closures are now being processed.
 - Miscellaneous Revenue is at 100.6% of the annual budget. The telephone commissions contract was renegotiated to include an upfront payment from the provider versus monthly payments as in 2021.
- Expenditures
 - Information Technology is 6% over the YTD budget
 - Supplies is at 62.2% of the annual budget due to the purchase of supplies early in the year.
 - Dues & Subscriptions is at 60.1% of the annual budget due to subscriptions for security programs being paid at the beginning of the year.
 - Data Processing is at 78% of the annual budget. Annual support payments for multiple programs were paid at the beginning of the year.
 - Superior Court is 12% over the YTD budget.
 - This is due to the rental payment for the Forum. This will be reimbursed by a Judicial ARPA grant.
 - **Total Budgeted Expenditures are 3.7% below the annual budget.**
- Fund Balance
 - For 2022, the General Fund has decreased fund balance by \$5,669,760 compared to a decrease of \$6,143,840 for 2021, a variance of \$474,080.

Floyd County Review of March 2022

Fire Fund

- Revenues
 - Taxes are \$2,800 less than this time last year.
 - Property Tax-Prior Years is \$2,600 more than 2021.
 - Motor Vehicle Tax is \$1,500 less than 2021. See explanation under General Fund.
 - Mobile Home Tax is \$400 less than 2021.
 - Recording Intangible Tax is \$2,800 less than 2021.
 - Motor Vehicle TAVT collections is \$3,300 less than last year. See explanation under General Fund.
 - Penalties & Interest is \$2,250 more than 2021.
 - Real Estate Tax is \$350 more than 2021.

E911 Fund

- Revenues
 - Total Revenues are over the YTD budget by 2.5% and are \$51,500 more than last year.
 - Alarm Registration revenue is \$200 less than last year.
 - Charges for Services are \$24,250 more than last year.
 - Prepaid fees are \$3,150 more than last year.
 - Landline fees are \$7,200 more than last year.
 - Wireless fees are \$13,900 more than last year.
 - In 2022, we received an ARPA Law Enforcement and Public Safety Grant from the State of Georgia for \$24,750 that we did not receive in 2021.
- Expenditures
 - Total Expenditures are at 21.7% of the annual budget but \$22,600 more than last year.
 - Salaries and Benefits are \$20,650 more than last year but 5.7% under the YTD budget.
 - Other Operating Costs are \$1,950 more than last year.
 - Repairs and Maintenance is at 63.2% of the annual budget and \$3,150 more than 2021. Our yearly Zuercher Software maintenance fee has increased compared to 2021 by \$3,150. In addition, our yearly CAD subscription fee has increased \$400. There was also a repair to the server that was unexpected in the amount of \$1,650.

800 MHz Communication Fund

- Revenues
 - Charges for Services are \$300 more than 2021.
 - Tower Lease is \$1,000 more than 2021. Iwispr started renting space on the Shannon Tower and is making \$750 quarterly payments instead of an annual payment that was once made.
 - Miscellaneous revenue is \$3,000 less than 2021 due to a one-time radio activation fee billed to the City of Rome that we have not received in 2022.
 - Total Revenues are \$1,700 less than 2021.

Floyd County Review of March 2022

800 MHz Communication Fund (cont'd)

- Expenditures
 - Supplies is at 33.5% of the annual budget due to the purchase of a new phone and phone case.
 - Repairs and Maintenance is at 22.5% of the annual budget but is \$16,050 more than 2021 due to an increase of \$7,950 in our monthly invoices from Williams Communications.
- Total Expenditures are at 21.6% of the annual budget and \$15,950 more than 2021.

Emergency Management Fund

- Revenues
 - We have not received any grant revenue at this time. We expect to receive the GEMA grant in December.
- Expenditures
 - Total Expenditures are at 26.3% of the annual budget and \$21,500 more than 2021.
 - Salaries and Benefits is \$3,100 more than 2021. The contributing factors to this are increased salary, health, and pension costs.
 - Travel and Training is at 100% of the annual budget. A budget transfer has been requested.
 - Repairs and Maintenance is at 31.9% of the annual budget due to some unexpected vehicle repairs.
 - Data Processing is at 78.8% of the annual budget. This is due to our yearly renewal for Earth Networks. This software is used to help in tracking the upcoming weather patterns. This line item will be monitored and a budget transfer requested if needed.
 - Code Red Weather Warning is at 100% of the annual budget. This is due to the annual subscription that has been paid for 2022. This line item should not have any more expenses for the year.

Solid Waste Fund

- Revenues
 - Taxes decreased \$400 when compared to 2021.
 - The following decreases contributed to this:
 - Mobile Home Taxes decreased \$150.
 - Recording Intangibles decreased \$1,100.
 - Motor Vehicle TAVT decreased \$1,400. See explanation under General Fund.
 - The above decreases are offset by the following increases:
 - Property Tax-Prior Year increased \$1,050.
 - Motor Vehicle Taxes increased \$200.
 - Penalties and Interest increased \$900.
 - Clerk of Court Real Estate Tax increased \$150.
 - Interest Earned is \$30 more than last year.
- Expenditures
 - Total Expenditures are \$68,300 more than 2021 and 1.1% above the year to date budget.

Floyd County Review of March 2022

Solid Waste Fund (cont'd)

- Expenditures (cont'd)
 - Salaries and Benefits is \$27,750 more than 2021.
 - Salaries and Wages have increased \$19,050 compared to 2021.
 - This is largely due to the addition of a new position, the Director of Solid Waste.
 - FICA is \$1,550 more than 2021.
 - Health Insurance expenditure is \$6,150 more than 2021.
 - Travel expense has increased \$650 compared to 2021 due to the Solid Waste Director attending the SWANA conference.
 - Utilities expenses is \$450 more than 2021, and it is 7.6% over the year to date budget. This is due to increased Georgia Power bills over the same time last year.
 - Telephone expense has increased \$130, due to an increased Windstream bill.
 - Remote Site Operations expense is \$15,350 more than 2021. This is 4.7% over the year to date budget. This is due to increased Republic bills. During this time in 2021, we paid Republic \$86,950. This year we have paid \$101,650. This is an increase of \$14,700.
 - It has been determined that Republic has been over billing us this year. The Solid Waste Director is currently working with Republic to get the bills corrected and get a credit applied to our account.
 - Tipping Fees are up \$21,850 when compared to 2021, and 4.4% over the year to date budget. This is due to the City of Rome billing for Public Works. In 2021, we paid the City of Rome \$1,250 for the 1st quarter. This year we have paid \$21,450. This is an increase of \$20,200.
 - These are invoices to pay the City of Rome to dump dirt from road and ditch work in the landfill. Public Works has started dumping some dirt at their facility in order to mitigate some of this cost. The dirt that they dump at their facility can then be used for future projects.

Stadium Maintenance Fund

- Revenues
 - Total Revenues are comprised of Miscellaneous Income, which we will receive later in the year. Miscellaneous Income is comprised of the following:
 - The Braves Contribution
- Expenditures
 - Repairs and Maintenance expenditure is at 1.7% of the annual budget and is \$7,700 less than 2021.

Water Fund

- Revenues
 - Charges for Services is \$93,350 more than the prior year. Consumption reports show a 1.8% decrease in residential usage and a 18% increase in commercial usage compared to last year.

Floyd County Review of March 2022

Water Fund (cont'd)

- Revenues (cont'd)
 - Miscellaneous Revenues are \$20,400 more than last year due to the closure of the 1985-A water and sewage revenue bonds escrow account.
 - **Operating Revenues are at 24.8% of the annual budget.**
- Expenses
 - Administration Dues and Subscriptions is 47.4% over the YTD budget and \$2,000 more than last year. The Coosa-Alabama River Improvement Association changed their membership dates. An invoice was not paid in 2021 which accounts for the increase.
 - Administration Repairs & Maintenance is 7.3% over the YTD budget and \$2,350 more than last year due to a plumbing repair and a change in pest control vendors.
 - Administration Data Processing is 28% over the YTD budget and \$11,650 more than last year due to increases in Tyler Technologies fees and hosting fees for the new SCADA system.
 - **Total Administration Expenses are at 25.5% of the annual budget.**
 - Distribution Supplies is 13.4% over the YTD budget and \$600 more than last year. This account will be monitored and a budget transfer requested if needed.
 - Distribution Uniforms is 23.7% over the YTD budget, but \$600 less than last year due to annual purchases.
 - Distribution Gas & Oil is 3.2% over the YTD budget and \$3,050 more than last year. This account will be monitored and a budget transfer requested if needed.
 - Distribution Water Purchased is 4% over the YTD budget and \$222,750 more than last year. This account will be monitored and a budget transfer requested if needed.
 - Distribution Data Processing is 25% over the YTD budget and \$2,750 more than last year. Quarterly GPS tracking services were previously charged to Repairs and Maintenance. In October of 2021, these charges were moved to Data Processing to be more consistent with other funds.
 - Distribution All Other is 17.5% over the YTD budget and \$6,900 more than last year.
 - **Total Distribution Expenses are at 22.8% of the annual budget.**
 - Treatment Plant Chemicals and Conditioners is 21.9% over the YTD budget and \$16,400 more than last year. This account will be monitored and a budget transfer requested if needed.
 - Treatment Plant Uniforms is 4.6% over the YTD budget due to annual purchases.
 - Treatment Plant Equipment is at 59% of the annual budget.
 - Treatment Plant Small Tools is 10.1% over the YTD budget and \$150 more than last year. This account will be monitored and a budget transfer requested if needed.
 - **Total Treatment Plant Expenses are at 21.7% of the annual budget.**
 - **Total Operating Expenses are at 23.1% of the annual budget.**

Airport Fund

- Revenues
 - Charges for Services are 15.7% below the YTD budget and are \$150 more than last year.
 - Fuel Sales are \$98,400 more than last year and are 5.3% over the YTD budget. This is due to a fuel price increase.

Floyd County Review of March 2022

Airport Fund (cont'd)

- Revenues (cont'd)
 - Avgas Revenue is \$13,350 more than 2021.
 - Self-Serve Revenue is \$12,800 more than 2021.
 - Jet Fuel Revenue is \$72,200 more than 2021.
 - Miscellaneous Revenue is at 31.4% of the YTD budget and \$1,350 more than 2021.
 - Late Fees are down \$600 from 2021.
 - Miscellaneous Revenue is up \$1,450 from 2021.
 - Callout revenue is up \$1,200.
 - Ramp fees are up \$1,500.
 - GPU fees are up \$100.
 - Auto Rental fees are down \$1,150.
 - Overnight Hangar rentals are down \$200.
 - Rental Fees are .6% above the YTD budget and are \$7,400 more than 2021.
 - Land Leases are up \$1,100; T-Hangar rentals are up \$7,600; Big Hangar rentals are down \$1,500; and Tie Down Rentals are up \$50.
 - There is also an ARPA Grant reimbursement for \$59,000 that was not received in 2021. This reimbursement is from the state to cover expenses that were incurred during the year that were not related to any upcoming or ongoing projects to help keep local airports operating.
 - **Total Operating Revenues are at 34.1% of the annual budget.**
- Expenses
 - Travel and Training is at 100% of the YTD budget. This is for a AAAE training for staff. A budget transfer has been requested.
 - Repairs and Maintenance – Runways is at 67.4% of the YTD budget due to repairs to the runway lights. This line will be monitored and a budget transfer requested if needed.
 - **Total Operating Expenses are 5% below the annual budget.**

Forum Fund

- The Forum continues to be closed to hosting events due to the need to safely conduct court cases.
- Total Operating Expenses are at 18.7% of the annual budget.

Recycling Fund

- Revenues
 - Material Sales is at 33.6% of the year to date budget for 2022 with this being \$27,900 more than 2021.
 - For more information on corrugated collections, and all other Recycling collections over the last 10 years please refer to the chart in the charts section of the financials.
 - Looking at the sales compared to last year, the following changes led to an increase in sales revenue:
 - Corrugated is up 300%. This year we have sold \$19,900 more than in 2021.

Floyd County Review of March 2022

Recycling Fund (cont'd)

- Revenues (cont'd)
 - Mixed Paper is up. This year we have sold \$6,100 more than we sold in 2021.
 - Commingled is up. This year we have sold \$1,400 more than was sold in 2021.
 - Steel is up 119%. This year we sold \$500 more than in 2021.
- Expenses
 - Total Operating Expenses are \$18,800 more than 2021.
 - Salaries and Benefits is \$8,750 more than 2021.
 - Salaries and Wages is \$3,700 more than 2021.
 - FICA is \$300 more than 2021.
 - Workers Compensation is \$250 less than in 2021.
 - Health Insurance expense is up \$4,900 when compared to 2021.
 - Supplies and other expenses increased \$6,000 when compared to 2021, and we are 4.2% above the year to date budget. This increase is largely due to the following changes:
 - Supplies have increased \$12,500 due to the purchase of baling wire.
 - Repairs and Maintenance has decreased \$2,350.
 - Utilities have decreased \$1,700 when compared to 2021, and we are 9.6% below the year to date budget.
 - Promotions and Advertising is up \$2,000.
 - Household Hazard Waste has decreased \$7,000.
 - This is due to timing of events and invoices.
 - All Other has increased \$200.
 - Equipment is up \$5,750 when compared to 2021.
 - This was the purchase of a water bottle refilling station and an ice machine.

Animal Control Fund

- Revenues
 - Total Revenues are \$13,950 less than 2021.
 - Charges for Services is up \$950 due to an increase in adoptions.
 - Miscellaneous Revenue is down \$14,850 due to decreased donations.
 - \$6,000 was received in 2021 from Claws for Paws for the purchase of a transport van.
- Expenditures
 - Total Expenditures are \$23,250 more than 2021, and are 5% above the YTD budget.
 - Workers Compensation is at 154.9% of the annual budget and \$15,050 more than last year.
 - Credit card processing fee is at 50.9% of the annual budget due to more people using their debit and credit card versus cash. This line item will be monitored and a budget transfer requested if needed.

Floyd County Review of March 2022

Animal Control Fund (cont'd)

- Expenditures (cont'd)
 - Gas & Oil is at 49.9% and Utilities is at 32.3% of the annual budget due to increased energy prices. This line item could potentially increase depending on how energy prices rise and fall. These line items will continue to be monitored and a budget transfer requested if needed.
 - Transporting Animals is at 44% of the annual budget. This is due to more rescue shelters acquiring more of the animals to be adopted out.
 - Repairs & Maintenance is at 39.9% of the annual budget due to an unexpected vehicle repair.
 - Veterinary Fees is at 49.2% of the annual budget. This is due to more surgeries having been performed. We do have an in house vet that started this month. This line item will be monitored and a budget transfer requested if needed.
 - Legal Fees is at 35.8% of the annual budget. This line item will be monitored and a budget transfer requested if needed.
 - Animal Care is at 137.8% of the budget. This line item is used for when we have medical expenses with the animals that cannot be done in house. As stated above, we do have an in house vet that started this month. Hopefully, this will cut down on these costs associated with this line. A budget transfer has been requested.

Rome-Floyd Parks and Recreation Authority

- Total Revenues are \$120,300 more than 2021.
- Total Expenditures are \$44,700 less than 2021.
- Administrative Operations has spent \$45,850 less than at this time last year.
 - Salaries and Benefits is 5.8% under the YTD budget and \$39,400 less than last year.
 - Salaries and FICA are \$37,000 less than 2021. In 2021, there was a large payout to a retired employee.
 - Workers Compensation is \$43,150 less than 2021.
 - Health Insurance is \$40,400 more than 2021.
 - Operating Expenditures are at 20.4% of the YTD budget and are \$43,650 less than 2021.
 - Transaction Fees is at 39.5% of the annual budget and \$4,250 more than 2021. Transactions fees is comprised of processing fees from 5 services: ActiveNet, Reserve America, the Clover credit card machines, and the stationary credit card machines at Coosa River Trading Post and the gymnastics center.
 - Clover fees are up \$550 from 2021.
 - ActiveNet fees are up \$3,150 from 2021.
 - CRTP fees are \$50 more than 2021.
 - Gymnastic fees are \$50 more than 2021.
 - Reserve America credit card fees are up \$450 from 2021.
 - Promotions/Advertising is at 25.1% of the YTD budget but is \$15,350 less when compared to 2021.
- Other Programs has a net revenue of \$12,000. This is \$10,800 more than 2021.
 - Special Events expense is down \$18,700 due to no events being held yet.

Floyd County Review of March 2022

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

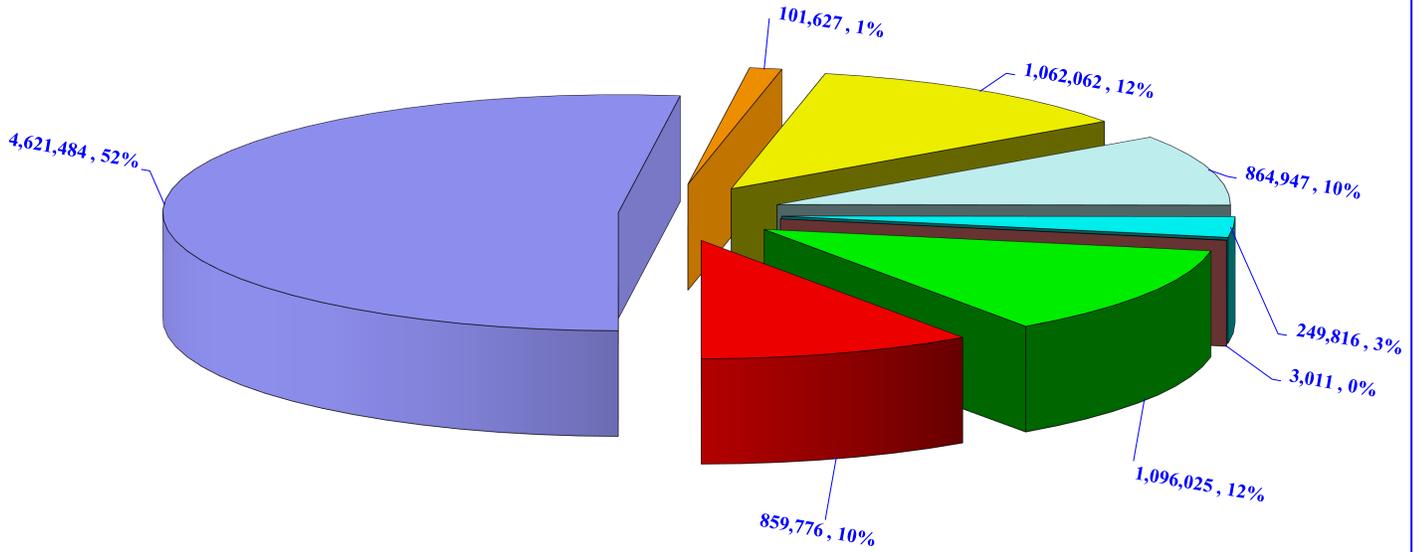
- Road Race revenue is up \$1,850 due to the Leprechaun-a-Thon held in March. There were 606 race participants in 2022 compared to 315 in 2021.
- Total Expenditures are down \$14,100 due to no events happening yet.
- Gymnastics has net revenues of \$30,850 for 2022.
 - Revenues are \$39,300 more due to the COVID-19 pandemic restrictions lifting and more people enrolling their children in sports.
 - Expenditures are \$22,900 more than 2021.
 - Salaries and Benefits are \$13,050 more due to more part time staffing for parties, classes, and rentals and the usage of the staffing agency has created more expense.
 - Travel and Training is \$10,400 more due to several events being reintroduced after the pandemic shut down.
- Coosa River Trading Post has a net revenue of \$33,500. This is \$28,250 more than 2021.
 - Total Revenues are \$24,750 more than 2021.
 - Camping Rentals are up \$25,750.
 - Bait is \$450 higher than 2021.
 - Vending Machines is \$250 more than 2021.
 - Parking/Launch Fees is \$750 less than 2021.
 - Fish/Camp Supplies is \$100 less than 2021.
 - Licenses is \$1,250 less than 2021.
 - Total Expenditures are \$3,500 less than 2021.
 - Salaries and Benefits are \$600 higher.
 - Bait is \$3,900 less than 2021.
 - Fish/Camp supplies is \$400 less than 2021.
- Youth Baseball has a net revenue of \$72,600. This is up \$17,050 from 2021.
 - Total Revenues are \$21,050 more than 2021.
 - Prep League fees are up \$5,200. Participation has increased from 7 teams in 2021 to 13 teams in 2022.
 - Individual Fees are up by \$15,850.
 - Spring Rec. League Baseball has 477 participants in 2021 and 590 participants in 2022. An increase of 113 when compared to 2021.
 - Spring Competitive League Baseball has 152 participants this year. An increase of 52 when compared to 2021.
 - Spring Rec. League T-Ball has 133 participants. A decrease of 13 participants when compared to 2021.
 - Total Expenditures are up \$4,050 due to a large purchase of baseballs for games and coaches.
- Youth Softball has a net revenue of \$8,200, an increase of \$2,350 from 2021.
 - Total revenues are up \$2,400 when compared to 2021. There are 107 participants for the Spring 2022 season.
- Total Expenditures are up \$50. Games will start next month.
- Hall of Fame has net revenue of \$1,400.
 - Revenues are at 10.2% of the annual budget due to scholarship sponsorships.
 - The 2021 Hall of Fame Banquet has been postponed to spring of 2022 due to the uncertain nature of the COVID-19 virus.

Floyd County Review of March 2022

Health Insurance Fund

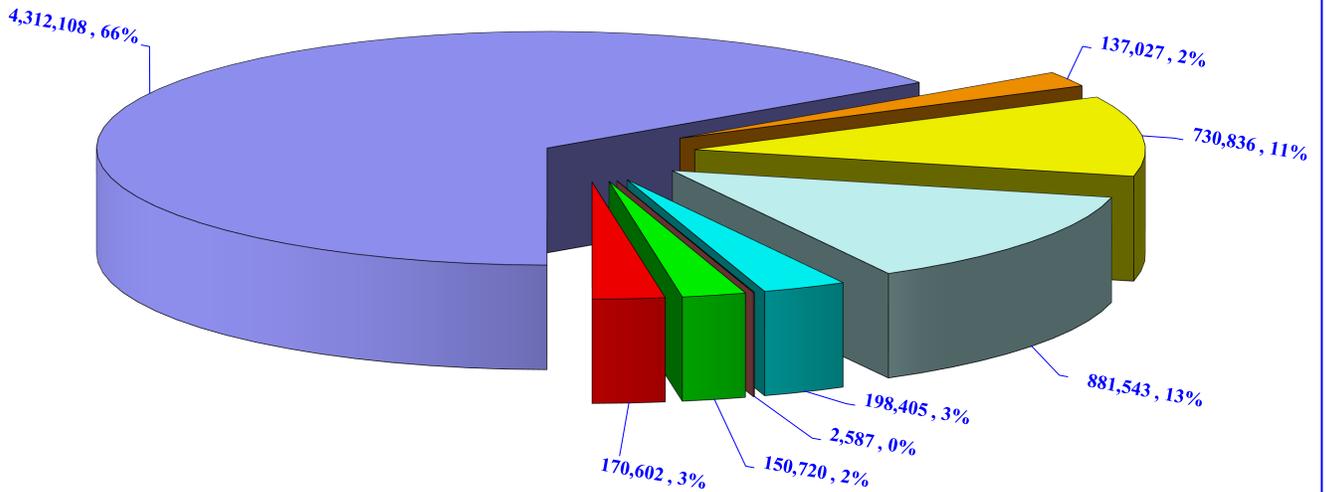
- Revenues
 - Total Revenues are at 24.9% of the annual budget and are \$518,600 more than last year.
- Expenditures
 - Claims is 19.5% of the annual budget and \$265,350 less than last year. We currently have 16 participants with claims over \$25,000, and the total amount of claims for these 16 participants is \$994,450. These account for 62.1% of total claims.

March 2022 Revenues and Transfers In



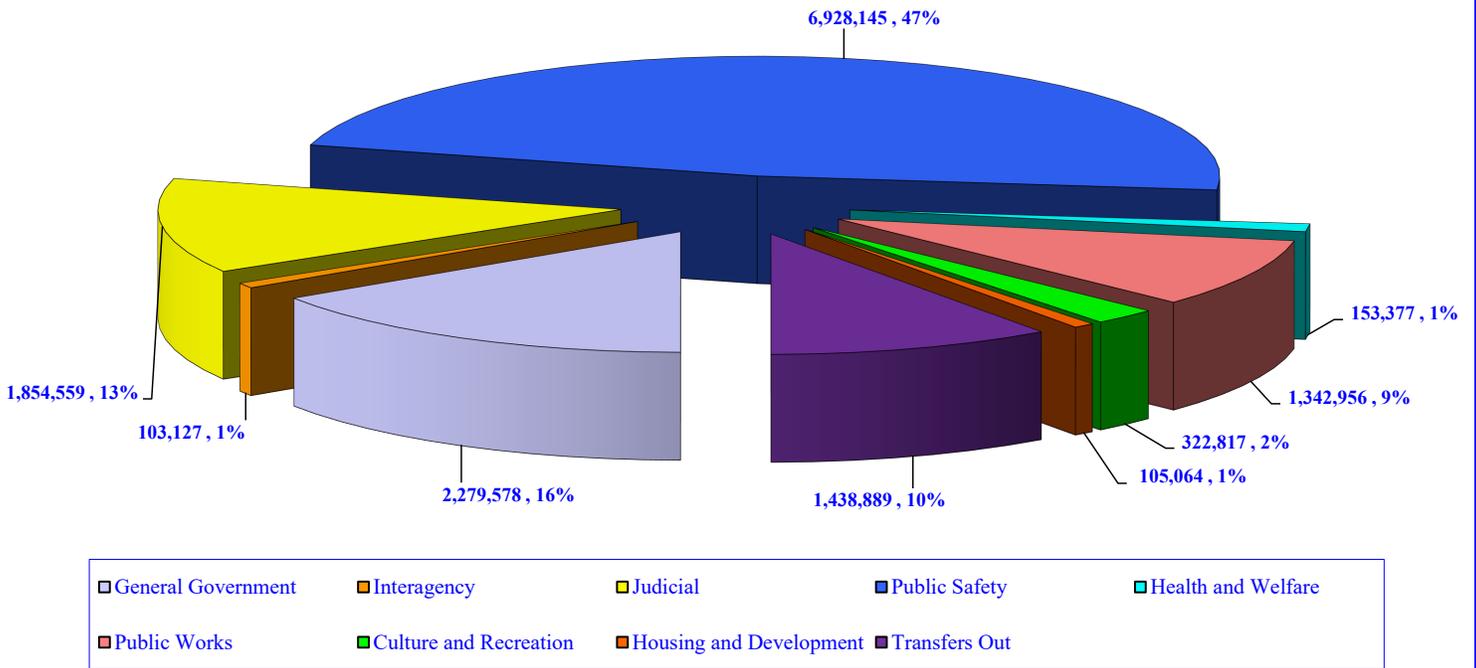
■ Taxes	■ Licenses and Permits	■ Intergovernmental	■ Charges for Services
■ Fines and Forfeitures	■ Interest Earned	■ Miscellaneous	■ Transfers In

March 2021 Revenues and Transfers In

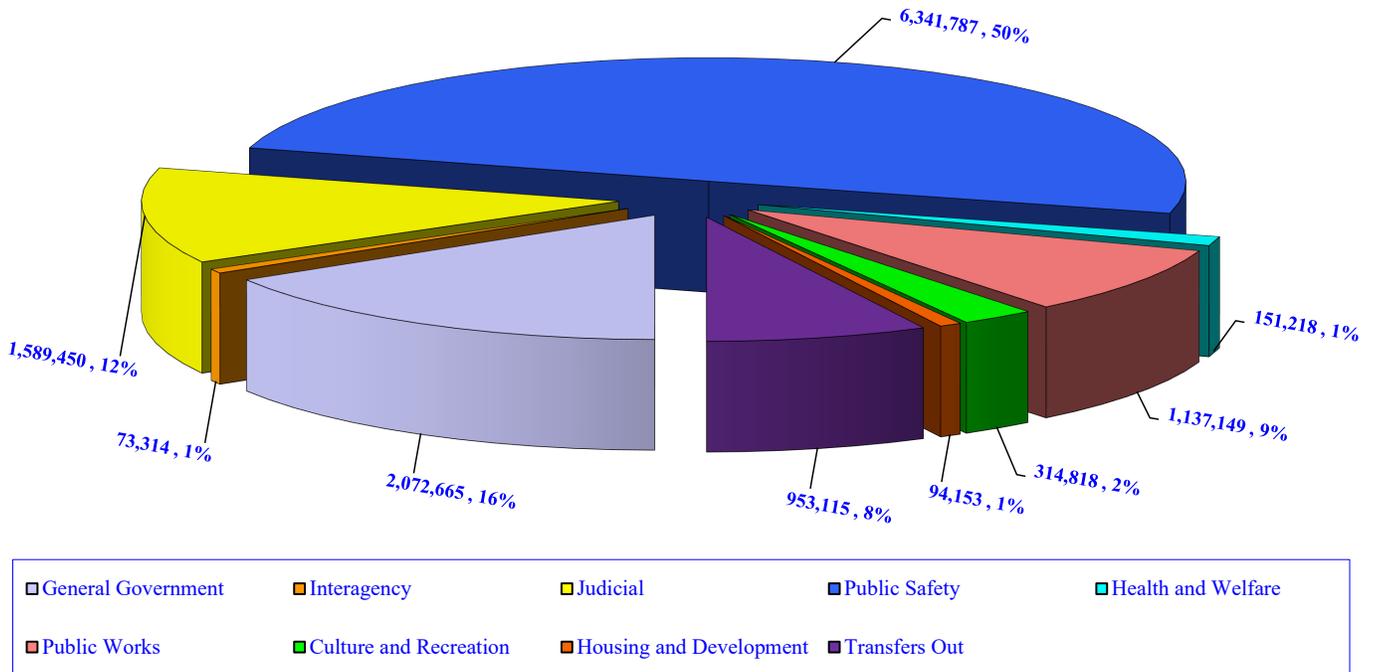


■ Taxes	■ Licenses and Permits	■ Intergovernmental	■ Charges for Services
■ Fines and Forfeitures	■ Interest Earned	■ Miscellaneous	■ Transfers In

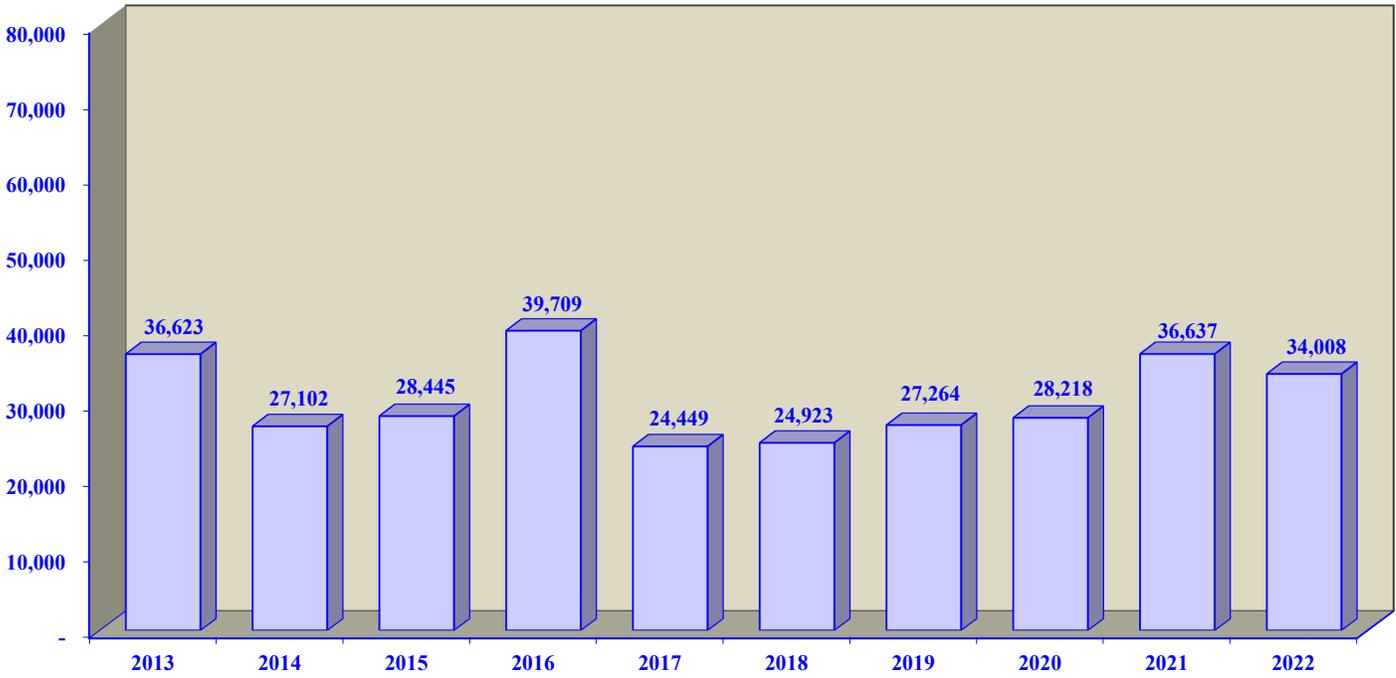
March 2022 Expenditures and Transfers Out



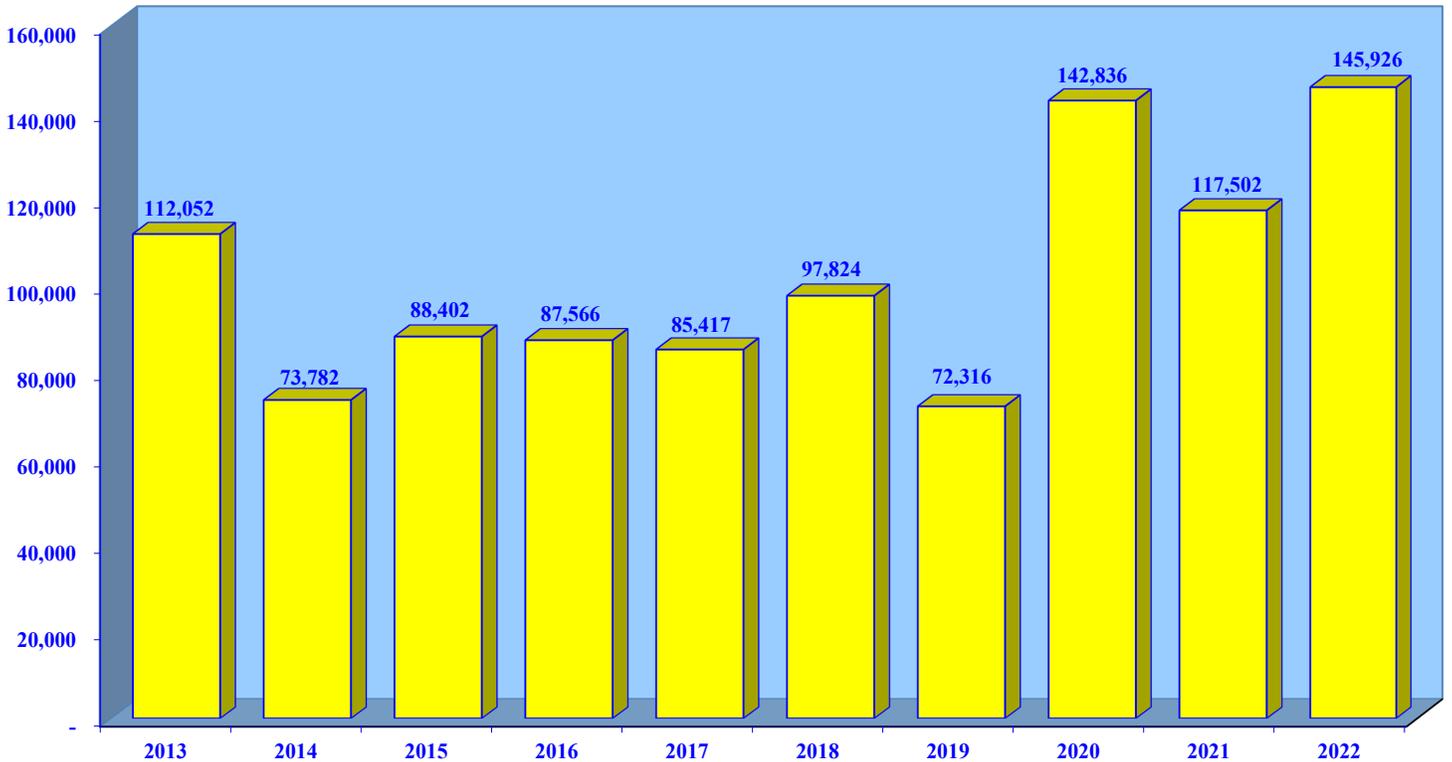
March 2021 Expenditures and Transfers Out



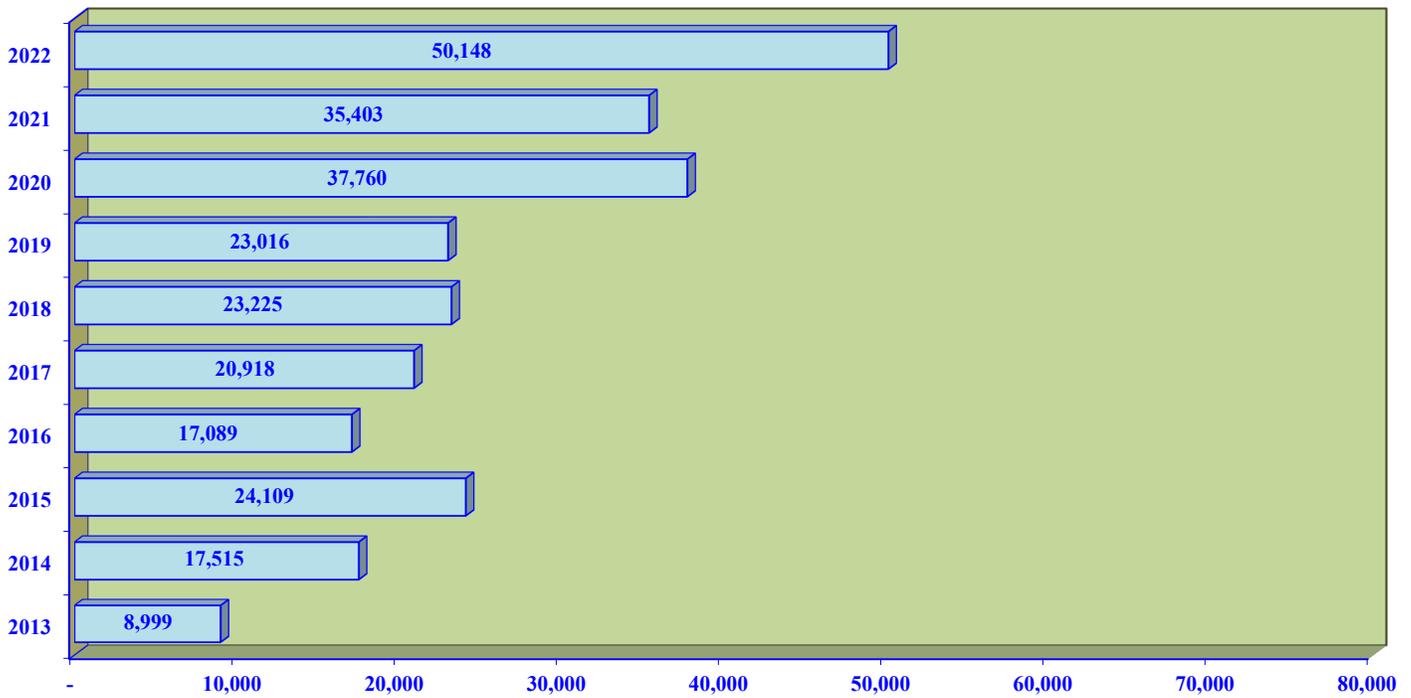
**Probate Court Charges for Services
March YTD
2013-2022**



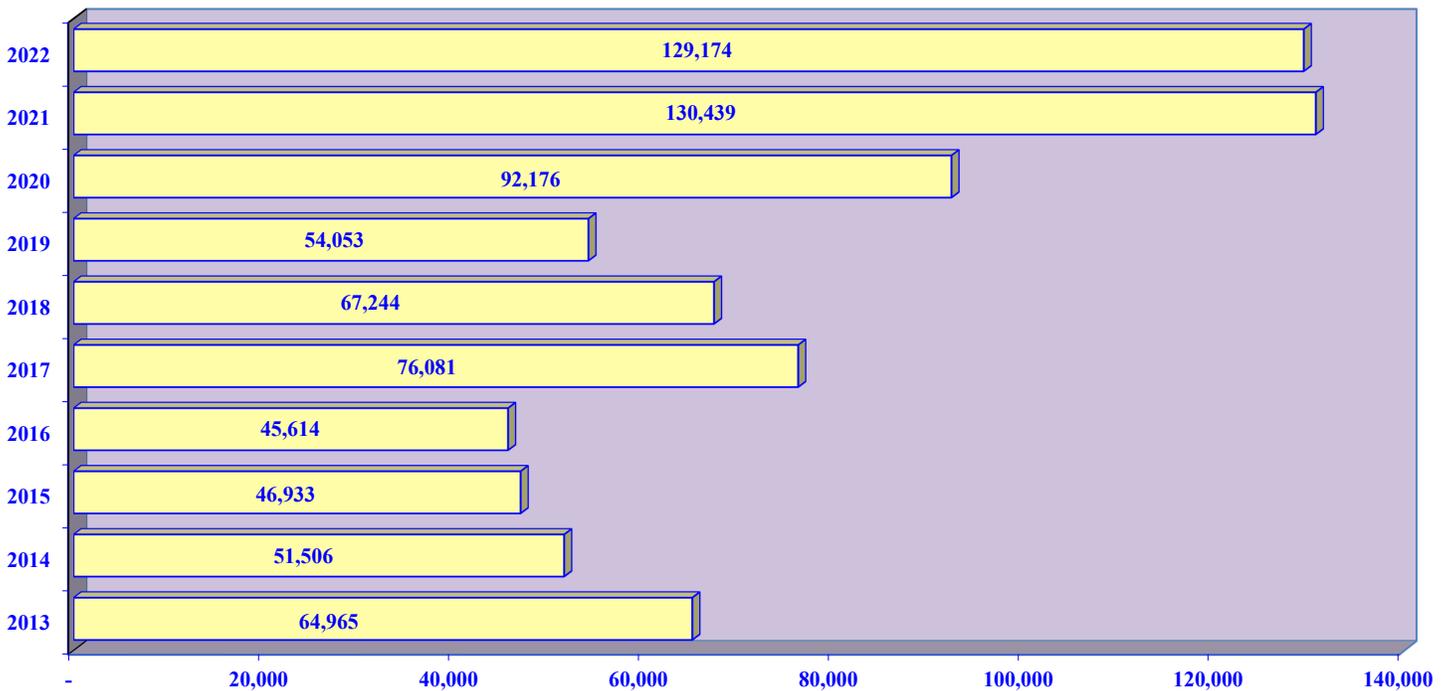
**Clerk of Court Charges for Services
March YTD
2013-2022**



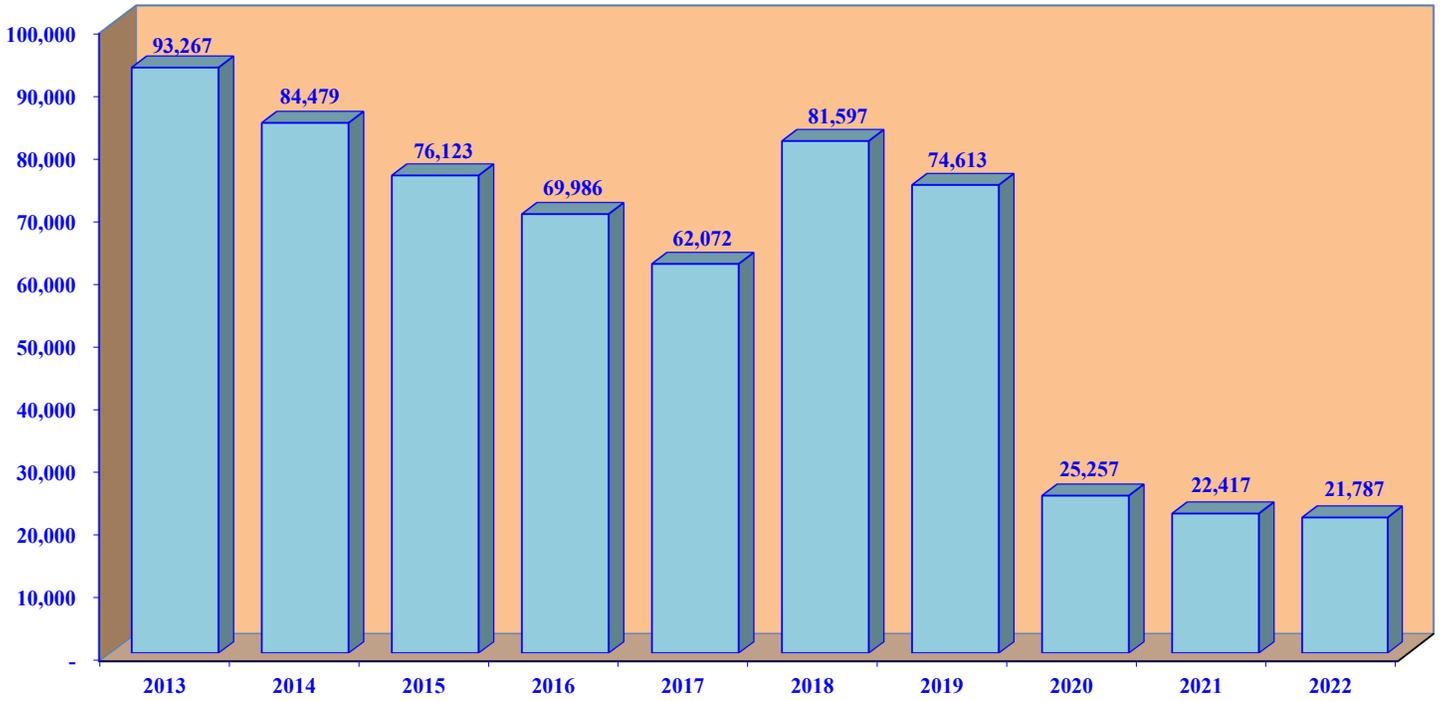
**Clerk of Court
Real Estate Tax Fees
March YTD
2013-2022**



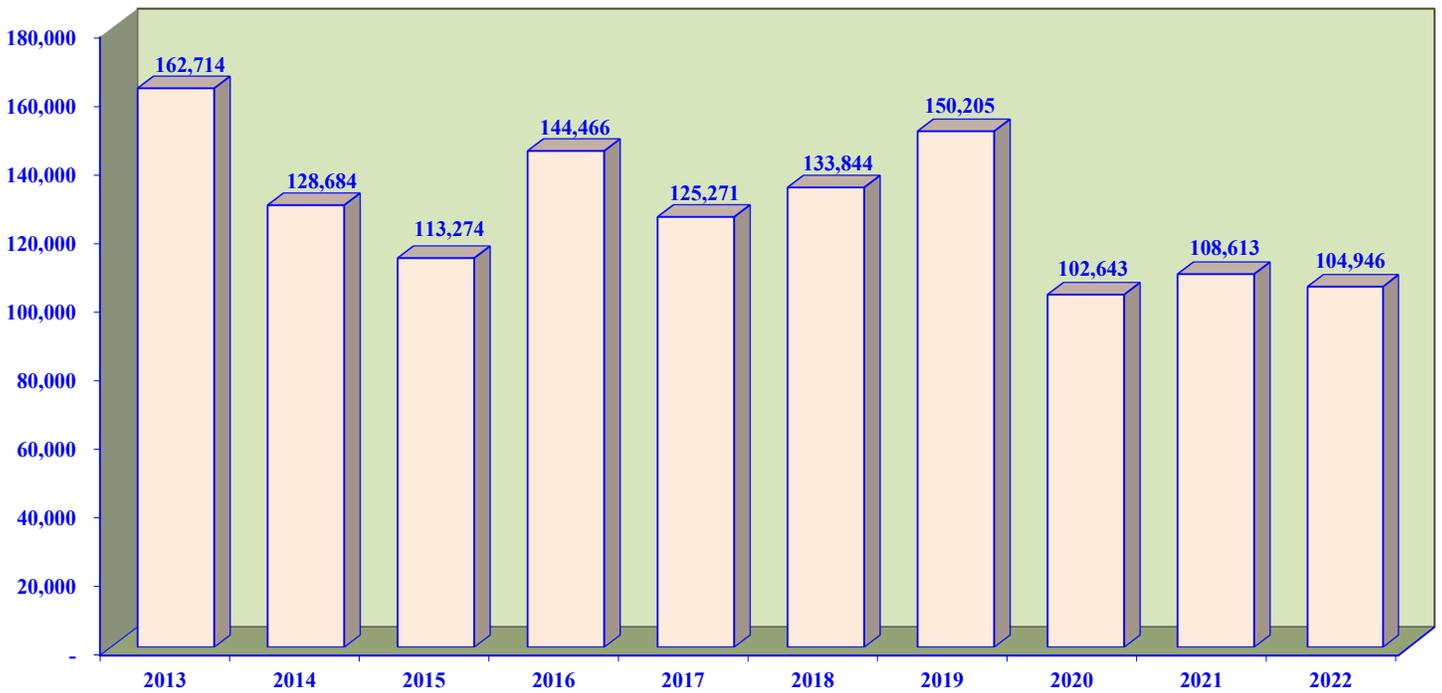
**Clerk of Court
Recording Intangible Taxes
March YTD
2013-2022**



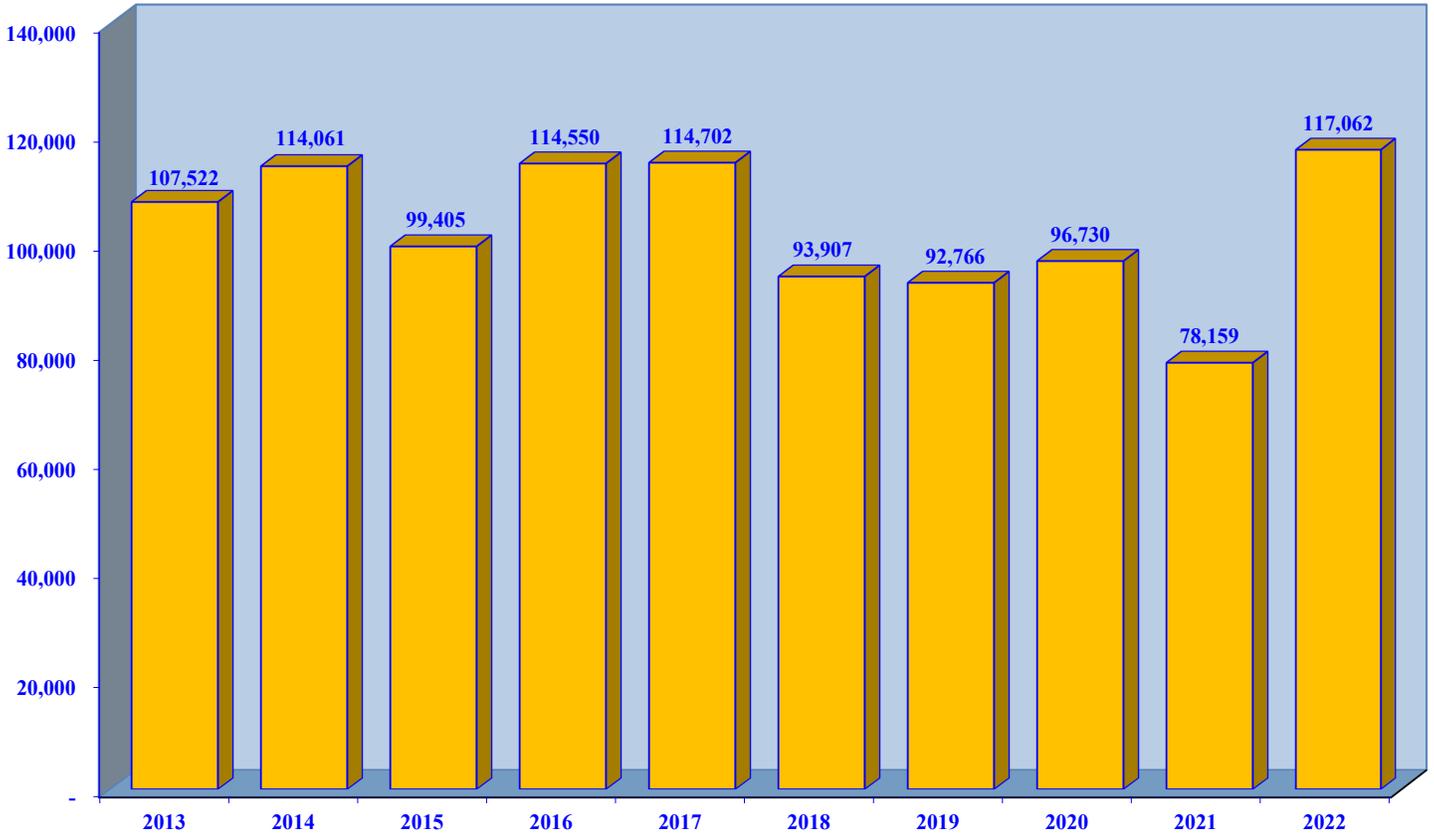
**Magistrate Court Fees
March YTD
2013-2022**



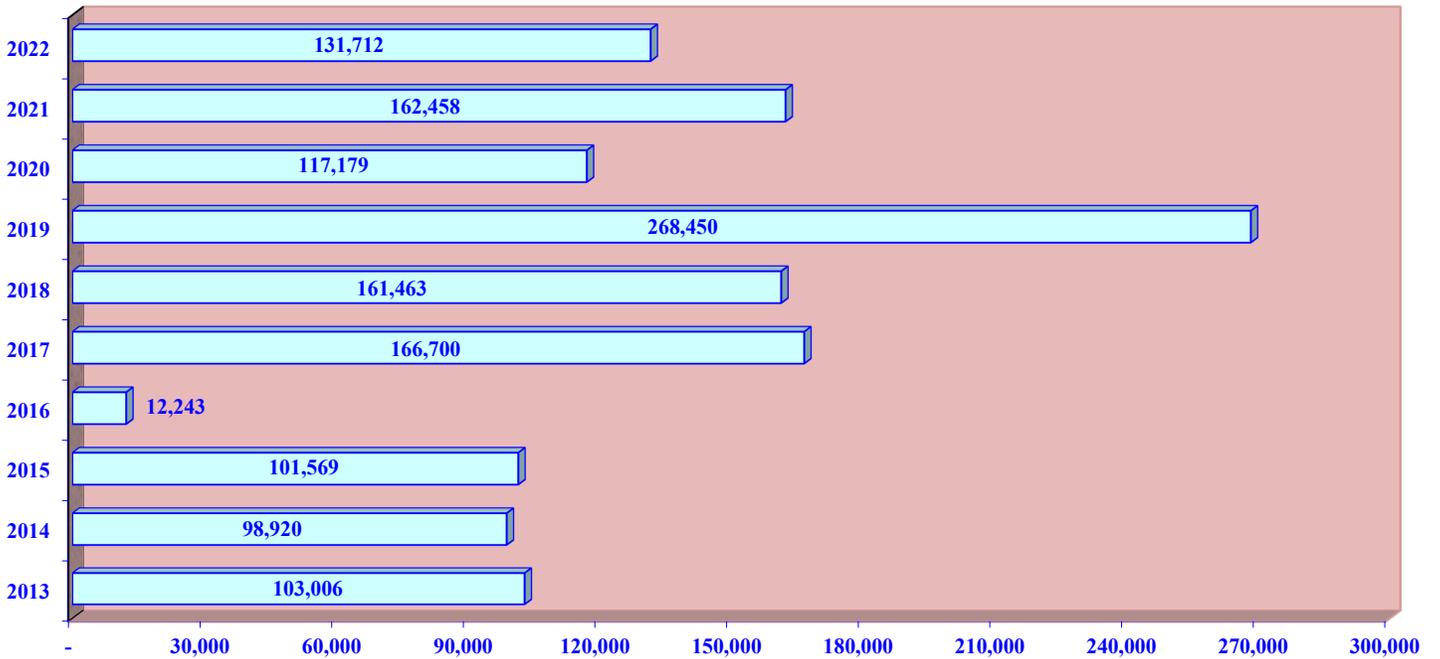
**Probate Court Fines
March YTD
2013-2022**



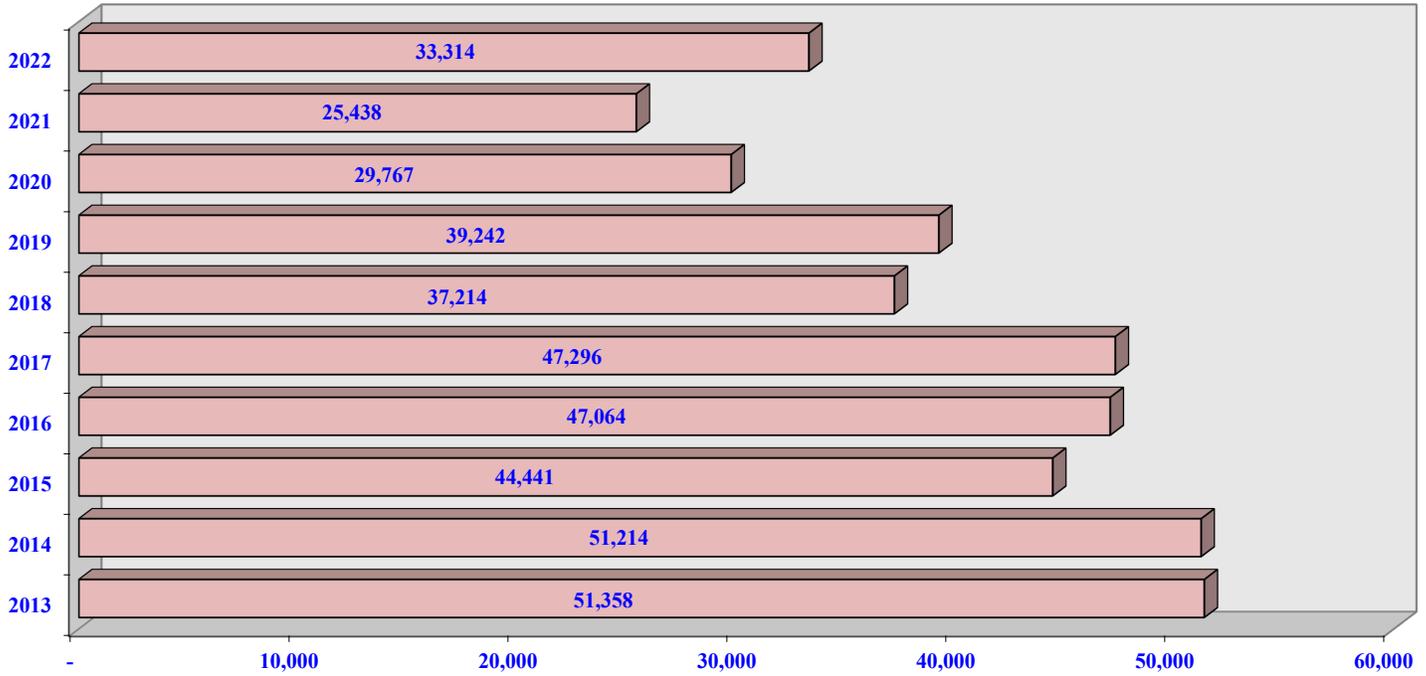
**Clerk of Court Fines
March YTD
2013-2022**



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



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

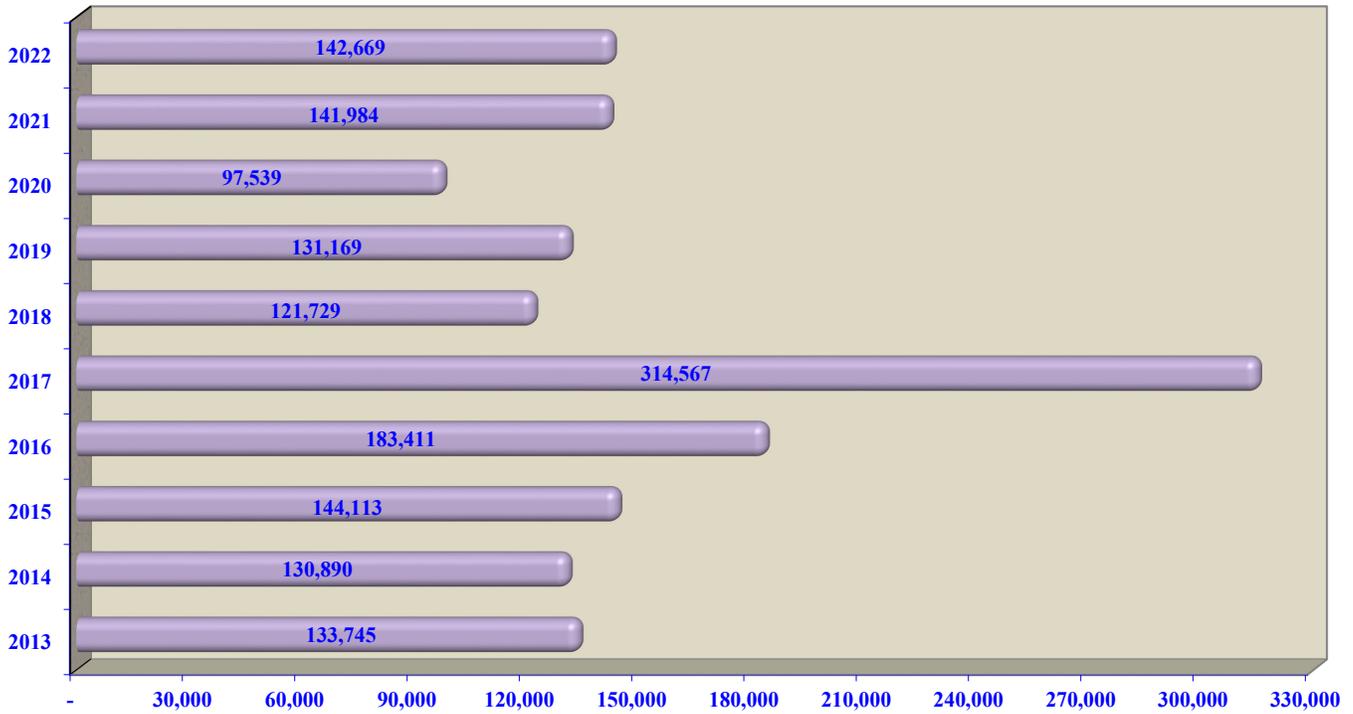


Jail Surcharge Revenues
 March YTD
 2013-2022

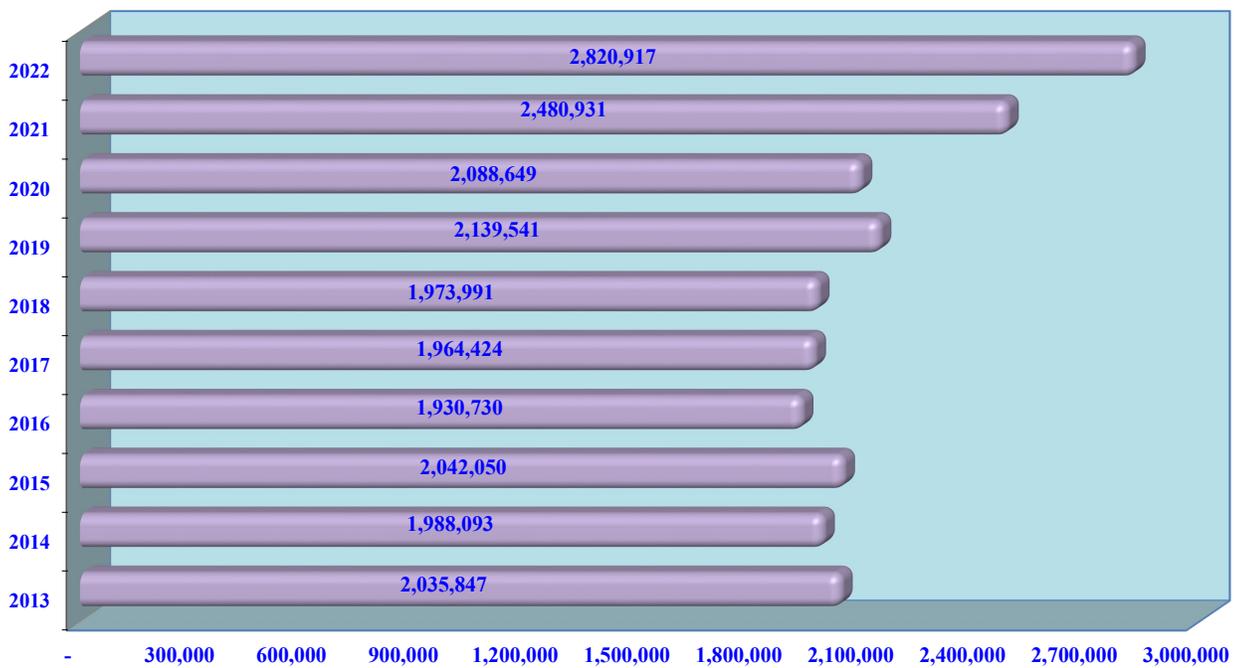
- ◆ Magistrate Court
- Probate Court
- ▲ Clerk of Court



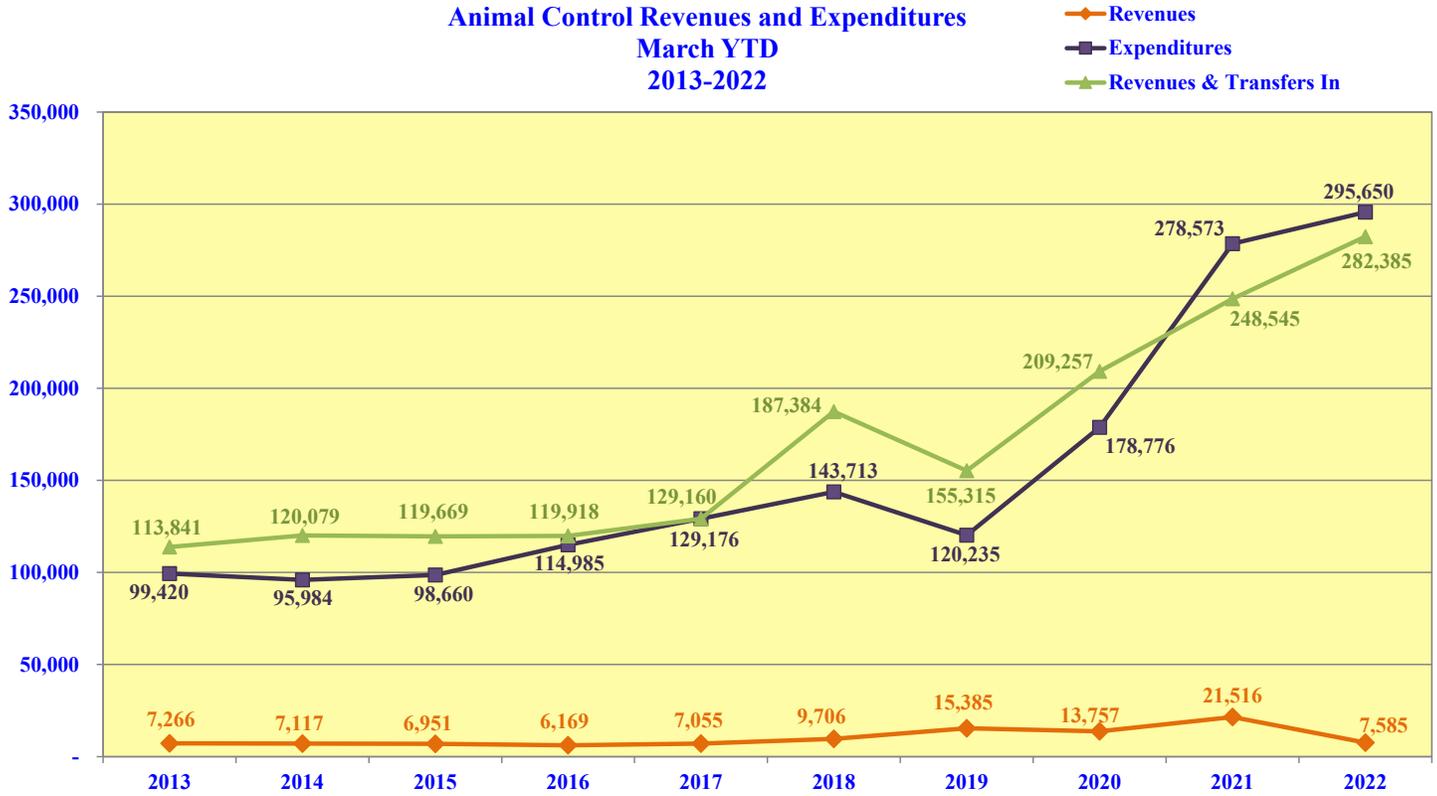
**Tax Commissioner Revenues
March YTD
2013-2022**



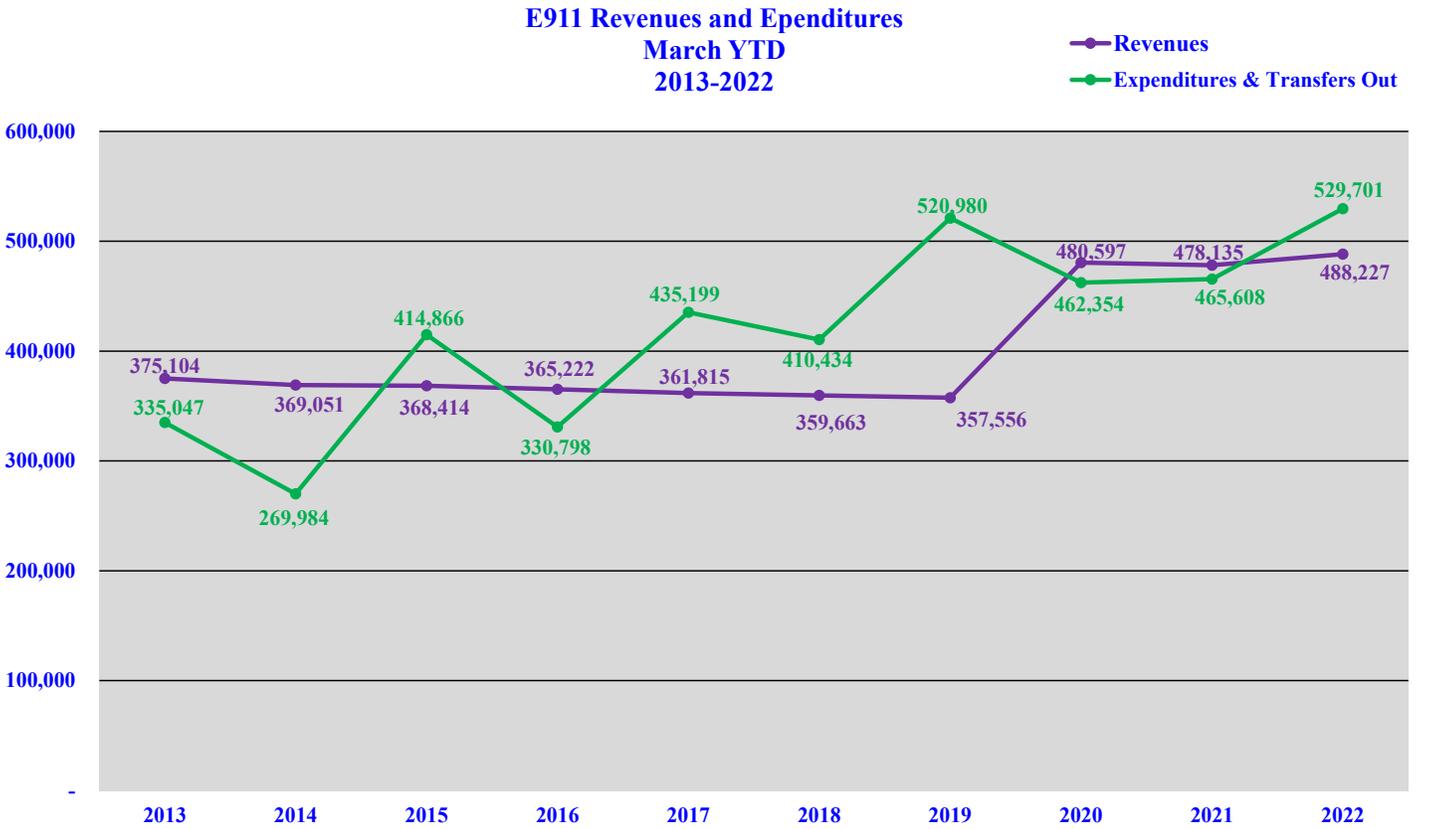
**Local Option Sales Tax
March YTD
2013-2022**



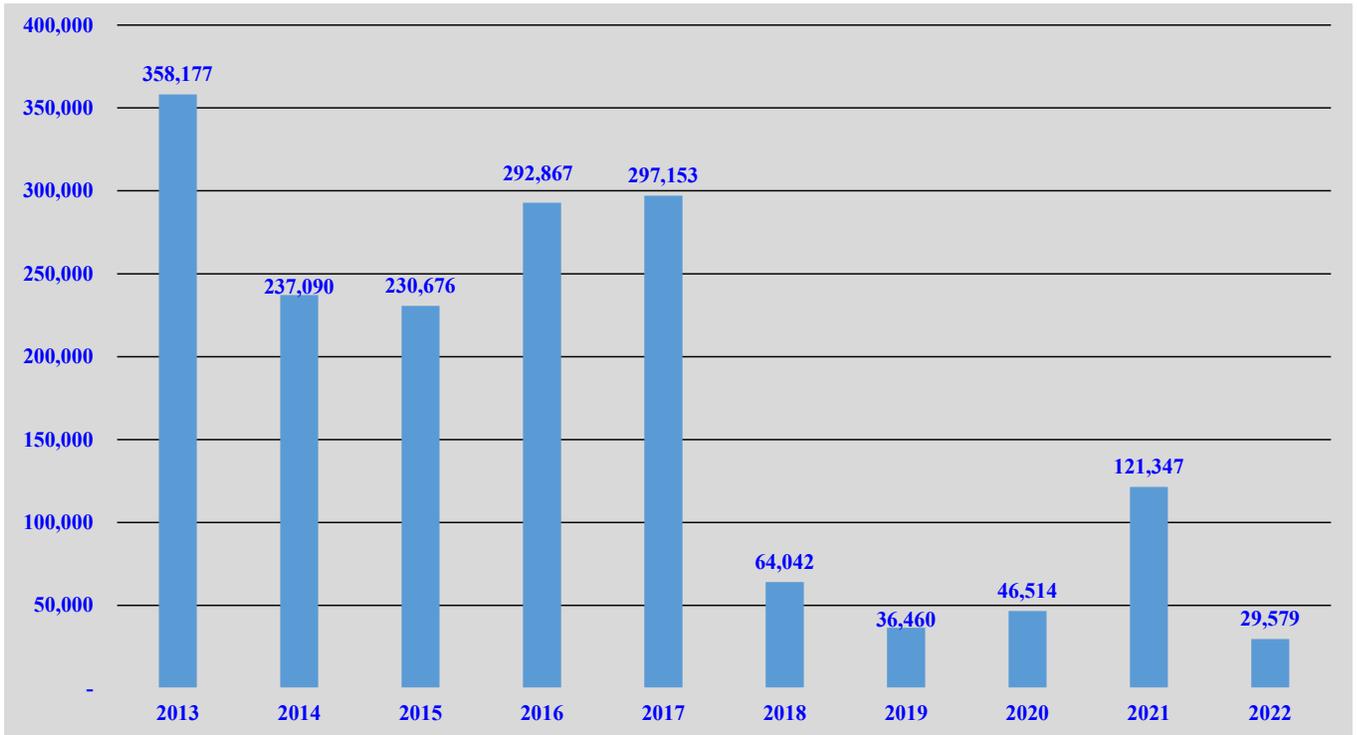
**Animal Control Revenues and Expenditures
March YTD
2013-2022**



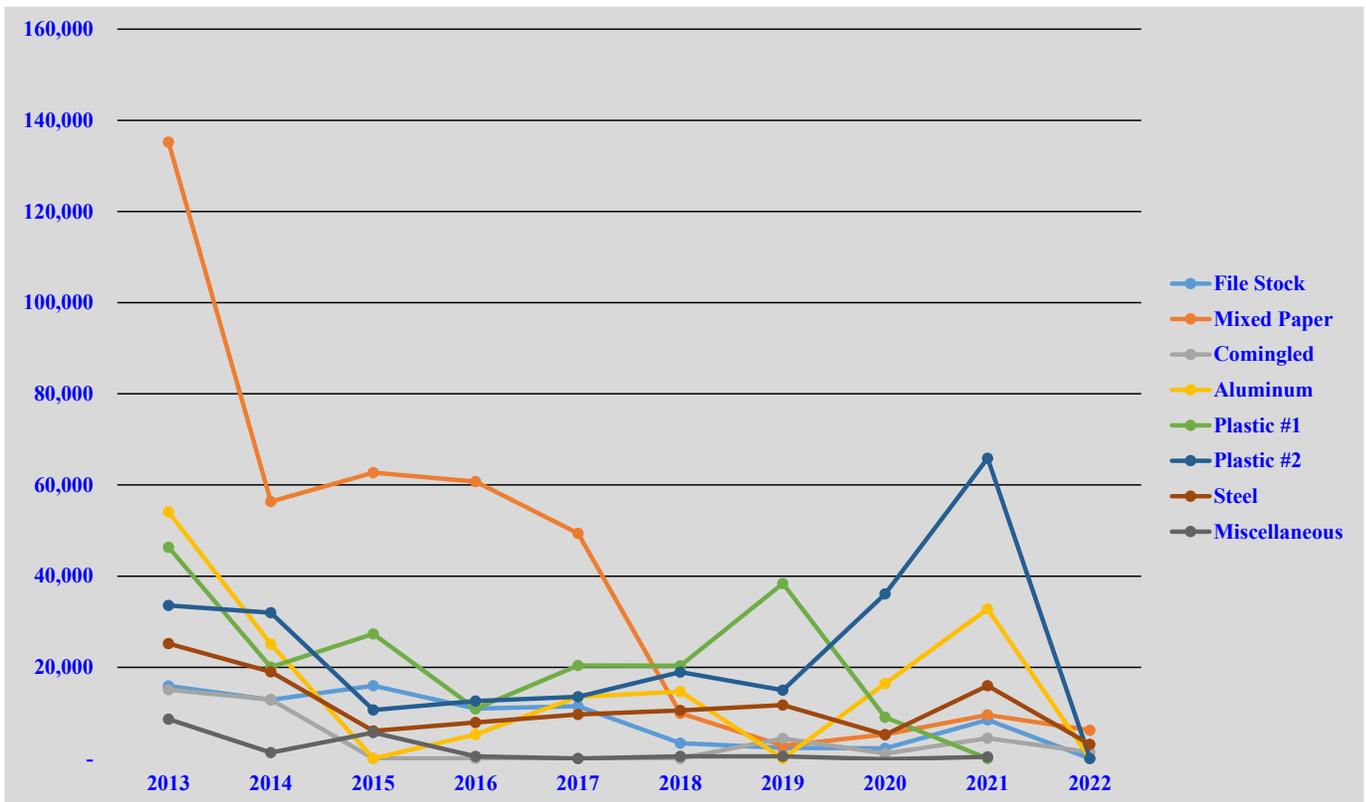
**E911 Revenues and Expenditures
March YTD
2013-2022**



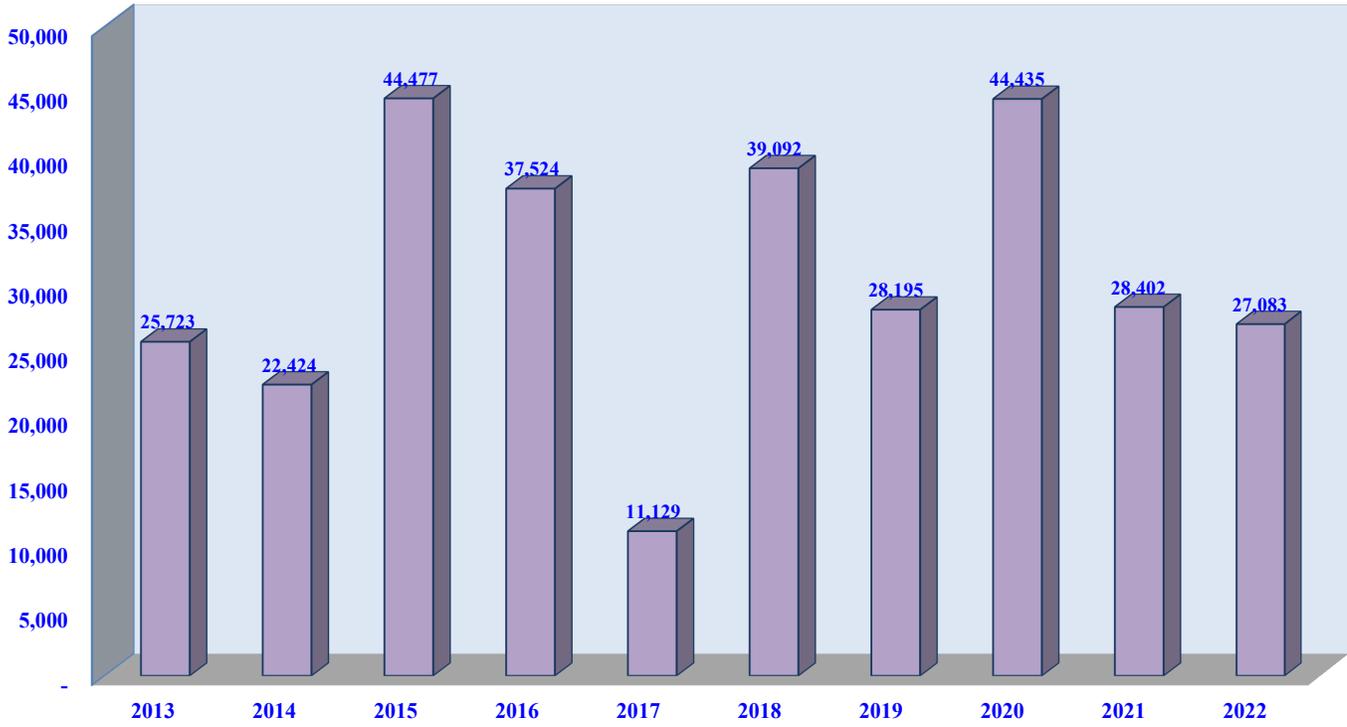
**Corrugated Material Sales
2013-2022
March YTD**



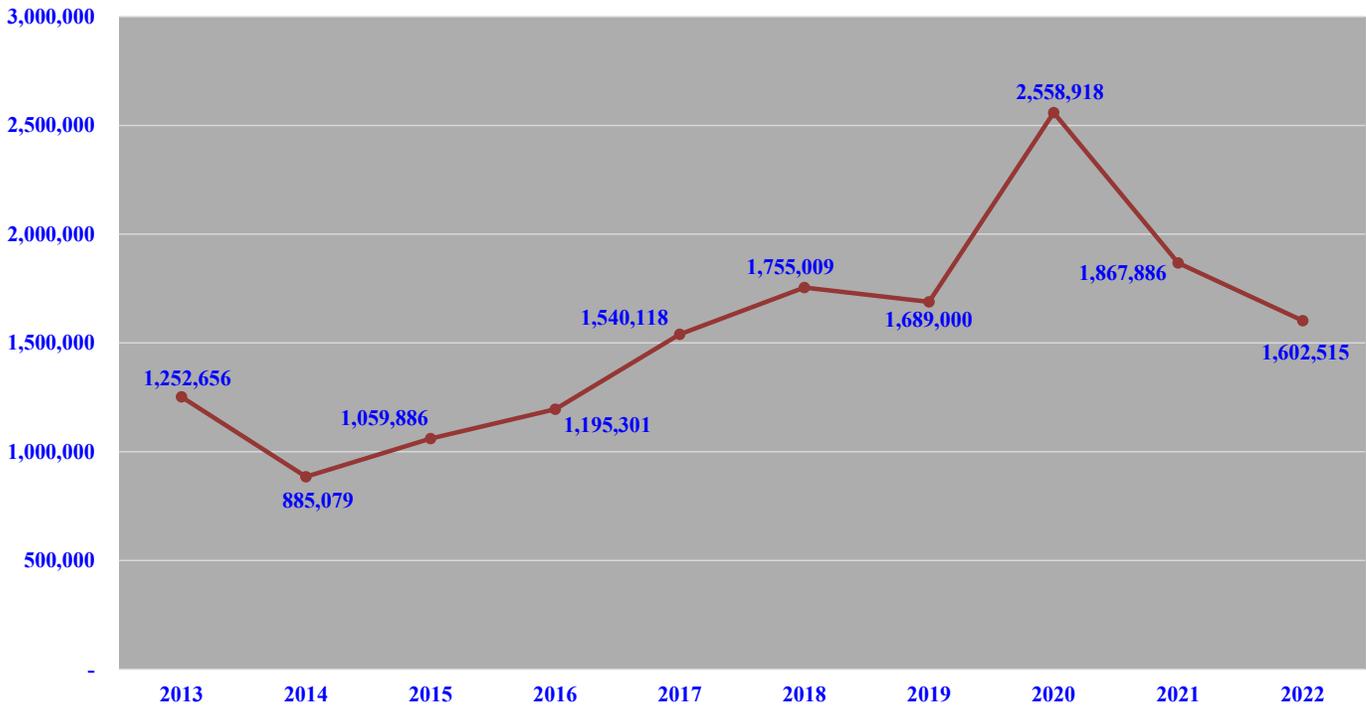
**Recycling Material Sales
2013-2022
March YTD**



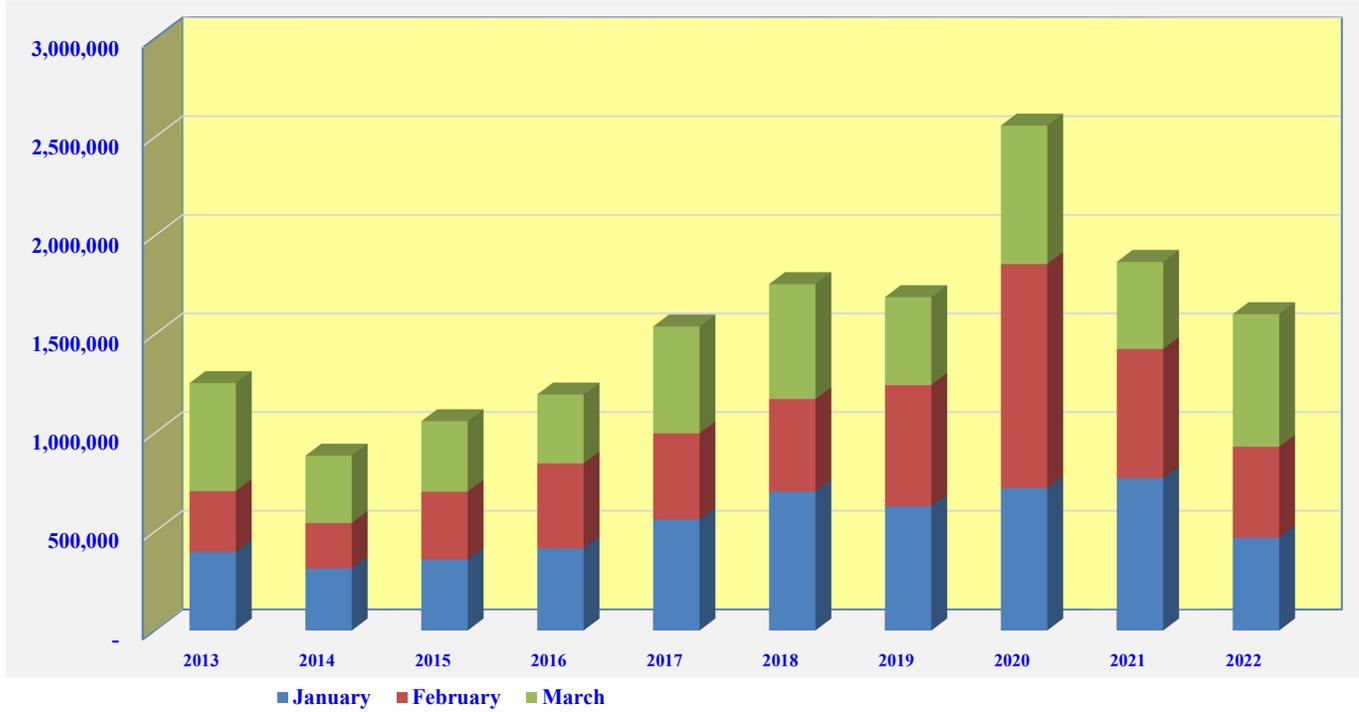
**Health Insurance
HRA YTD
2013-2022**



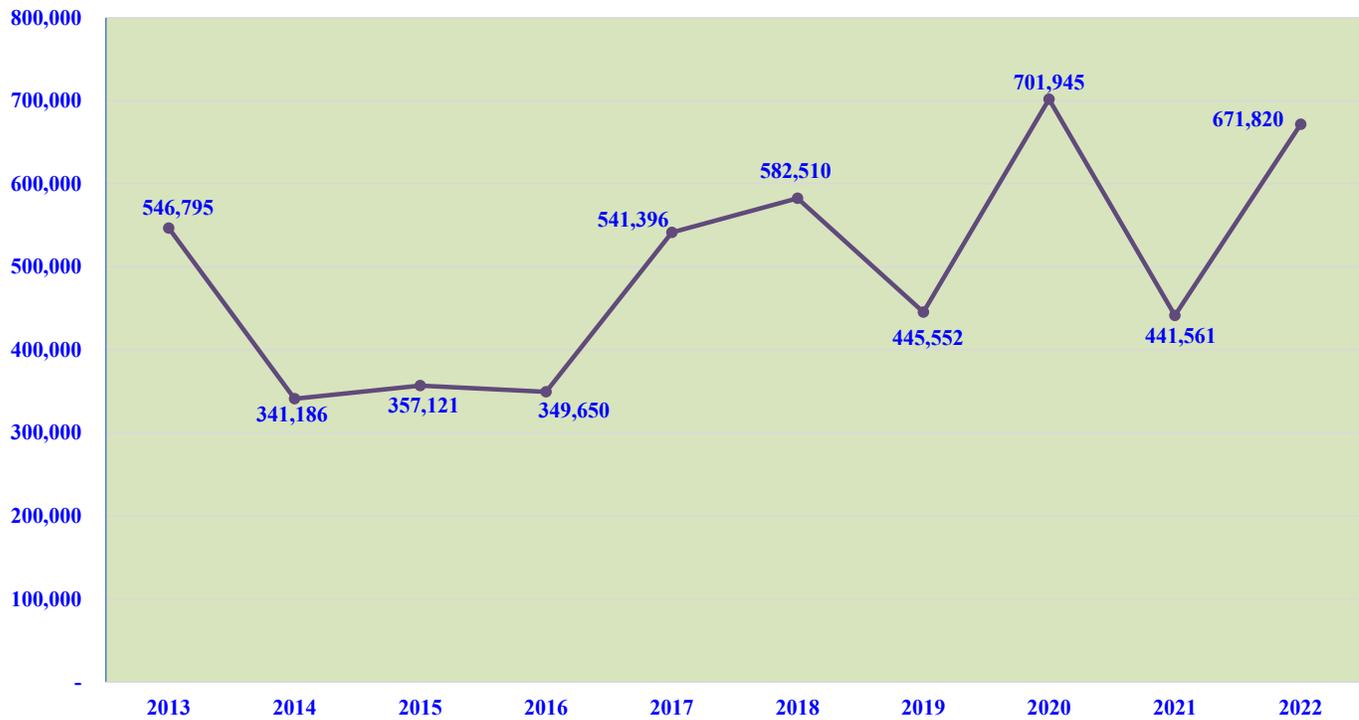
**Health Insurance
Claims YTD
2013-2022**



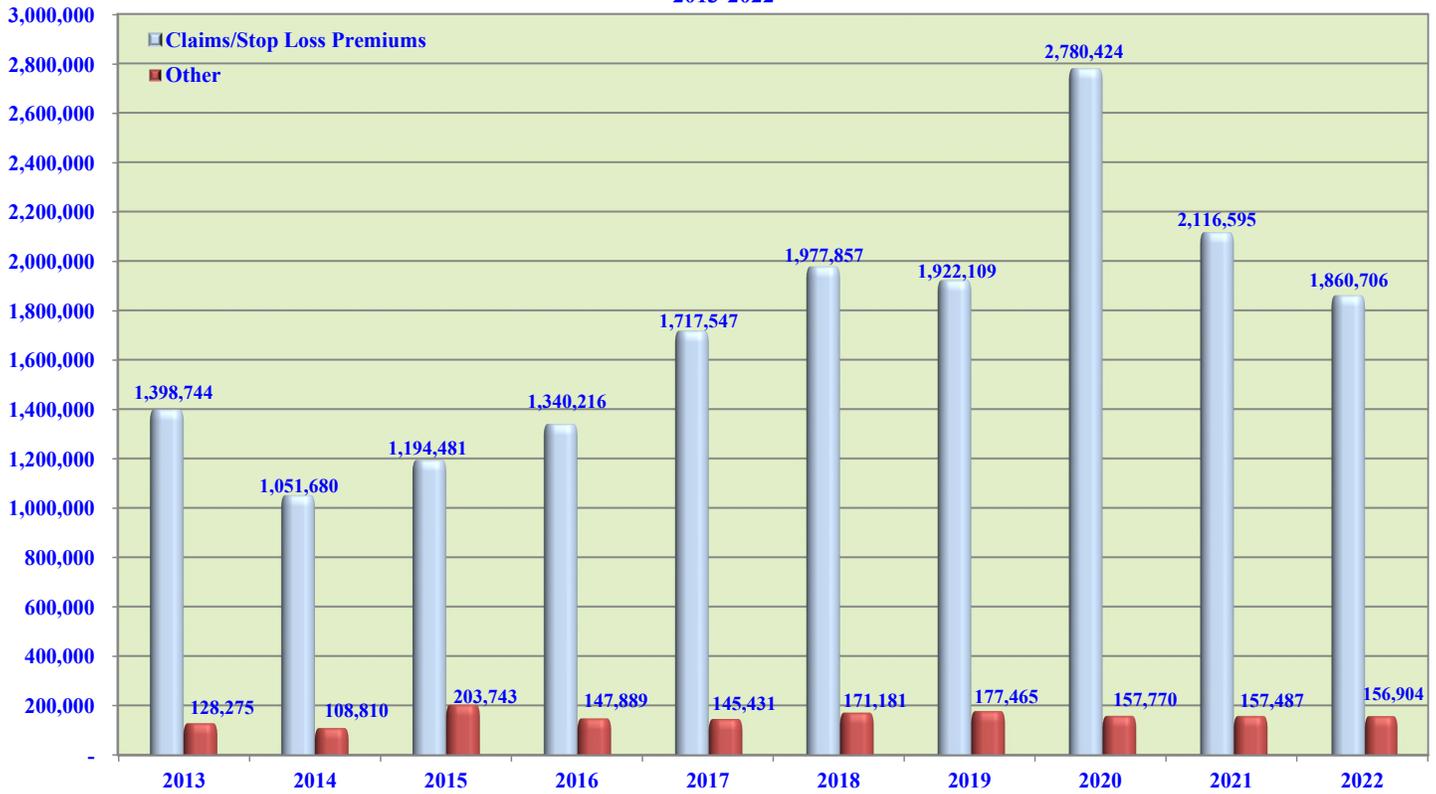
**Health Insurance
Claims by Month - January-March
2013-2022**



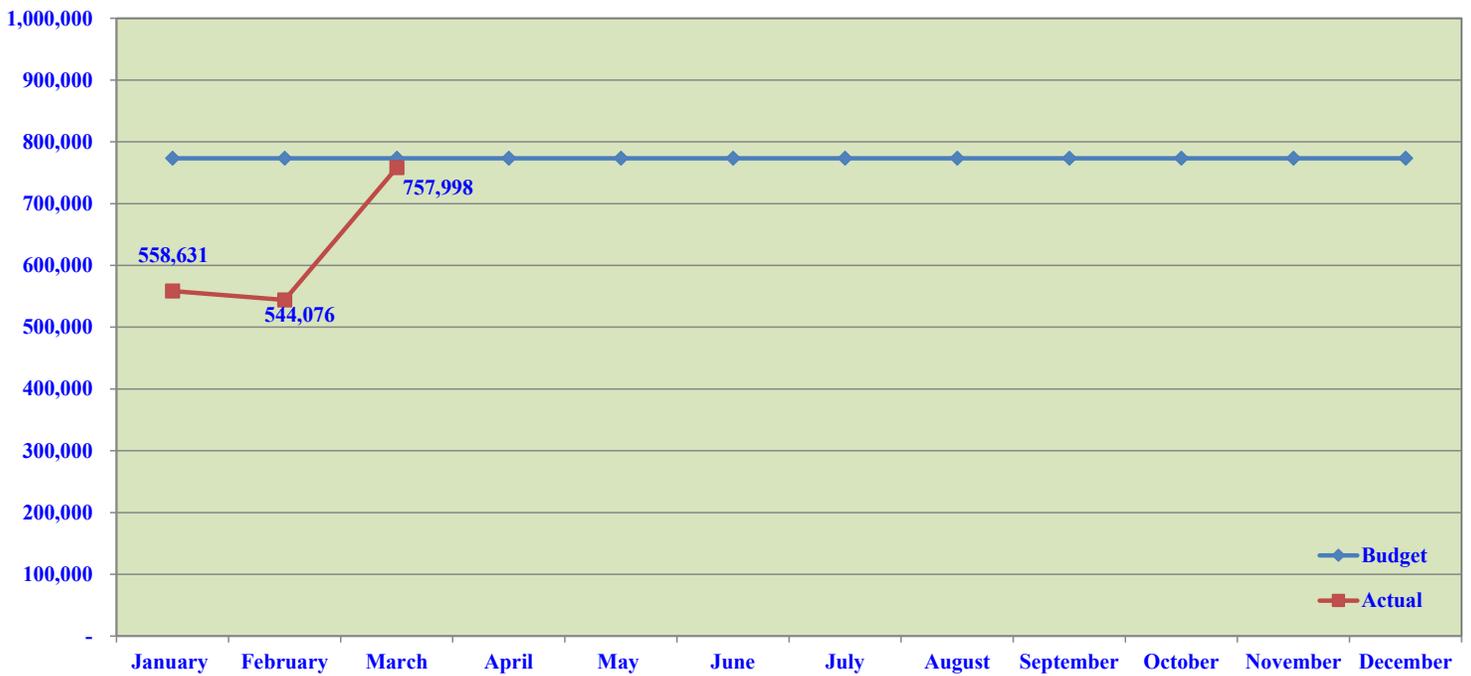
**Health Insurance
Claims - Current Month
2013-2022**

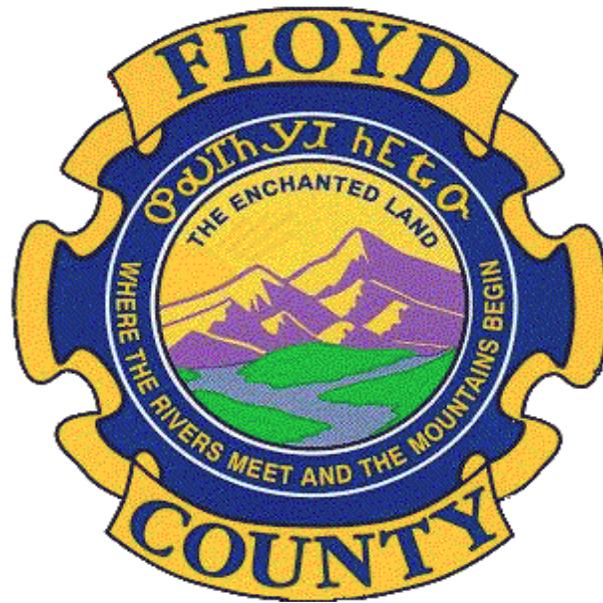


**Health Insurance
March YTD
2013-2022**



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





March Financial Statements

FLOYD COUNTY, GEORGIA
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended March 31, 2022

	General Fund	Fire Fund	E 911 Fund	800 MHz Communication Fund	Emergency Management Fund	Solid Waste Fund	Stadium Maintenance Fund
REVENUES:							
Taxes	\$ 4,621,484	\$ 203,930	\$ -	\$ -	\$ -	\$ 86,218	\$ -
Licenses and Permits	101,627	-	-	-	-	-	-
Intergovernmental	1,062,062	-	-	-	-	-	-
Charges for Services	864,947	-	502,036	95,789	-	-	-
Transportation Charges	-	-	-	-	-	-	-
Fines and Forfeitures	249,816	-	-	-	-	-	-
CARES Act	-	-	-	-	-	-	-
FEMA -Disaster Recovery	-	-	24,760	-	-	-	-
Interest Earned	3,011	1,515	21	8	7	248	31
Grant Revenues	-	-	-	-	-	-	-
State of GA-LEPC Grant	-	-	-	-	-	-	-
Sale of Goods	-	-	-	-	-	-	-
Rental Fees	-	-	-	10,104	-	-	-
Contributions/Donations	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-
Miscellaneous	1,096,025	-	2,884	-	-	-	-
Appropriation of Jail Surcharge Funds	-	-	-	-	-	-	-
Appropriation of Fund Balance	-	-	-	-	-	-	-
TOTAL REVENUES	<u>7,998,972</u>	<u>205,445</u>	<u>529,701</u>	<u>105,901</u>	<u>7</u>	<u>86,465</u>	<u>31</u>
EXPENDITURES:							
General Government	2,279,578	-	-	-	-	-	-
Judicial	1,854,559	-	-	-	-	-	-
Public Safety	6,928,145	2,031,507	-	-	-	-	-
Public Works	1,342,956	-	-	-	-	-	-
Health and Welfare	153,377	-	-	-	-	-	-
Culture and Recreation	322,817	-	-	-	-	-	-
Housing and Development	105,064	-	-	-	-	-	-
Interagency	103,127	-	-	-	-	-	-
Salaries and Benefits	-	-	-	20,994	28,379	93,792	-
Other Operating Costs	-	-	372,218	139,178	27,037	8,944	3,492
Utilities	-	-	-	-	-	5,838	-
Equipment	-	-	116,010	-	-	-	-
800 MHz Radio Maint/Tower Costs	-	-	-	-	-	-	-
Fees for Services	-	-	-	-	-	108,753	-
Claims	-	-	-	-	-	-	-
Excess Insurance	-	-	-	-	-	-	-
Reserves-County	-	-	-	-	-	-	-
Premium Payments	-	-	-	-	-	-	-
HRA Payments	-	-	-	-	-	-	-
Grant/Project Costs	-	-	-	-	-	-	-
Air Show Expenses	-	-	-	-	-	-	-
Remote Site Operations	-	-	-	-	-	103,939	-
Depreciation	-	-	-	-	-	-	-
Cost of Goods Sold	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>13,089,623</u>	<u>2,031,507</u>	<u>488,228</u>	<u>160,172</u>	<u>55,416</u>	<u>321,266</u>	<u>3,492</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(5,090,651)</u>	<u>(1,826,062)</u>	<u>41,473</u>	<u>(54,270)</u>	<u>(55,409)</u>	<u>(234,801)</u>	<u>(3,461)</u>
OTHER FINANCING SOURCES (USES)							
Transfers In	859,776	50,000	-	(3,155)	29,684	-	25,000
Transfers Out	(1,438,889)	(31,250)	-	-	-	(100,000)	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>(579,113)</u>	<u>18,750</u>	<u>-</u>	<u>(3,155)</u>	<u>29,684</u>	<u>(100,000)</u>	<u>25,000</u>
INCOME BEFORE CAPITAL CONTRIBUTIONS							
Water Capital	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCES	<u>(5,669,764)</u>	<u>(1,807,312)</u>	<u>41,473</u>	<u>(57,425)</u>	<u>(25,725)</u>	<u>(334,801)</u>	<u>21,539</u>
FUND BALANCES (DEFICIENCIES) BEGINNING OF YEAR							
	<u>19,057,226</u>	<u>7,341,487</u>	<u>370,689</u>	<u>1,693</u>	<u>52,756</u>	<u>1,207,332</u>	<u>117,717</u>
FUND BALANCES (DEFICIENCIES) YEAR TO DATE							
	<u>\$ 13,387,462</u>	<u>\$ 5,534,175</u>	<u>\$ 412,162</u>	<u>\$ (55,733)</u>	<u>\$ 27,031</u>	<u>\$ 872,531</u>	<u>\$ 139,257</u>

FLOYD COUNTY, GEORGIA
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended March 31, 2022

Water Fund	Airport Fund	Forum Fund	Recycling Fund	Animal Control Fund	Health Insurance Fund	Capital Projects Fund
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	17,000	-	-	-	-
1,833,995	467	51	-	1,785	-	-
-	-	-	-	-	-	-
-	59,000	-	-	-	-	-
-	-	-	-	-	-	-
3,834	-	6	20	15	293	708
-	-	-	-	-	-	1,219,630
-	-	-	-	-	-	-
-	256,160	-	40,275	-	-	-
4,198	74,063	25,000	-	-	-	-
-	-	-	-	-	2,733,432	-
-	-	-	-	-	-	-
35,896	6,907	-	-	5,785	-	49,984
-	-	-	-	-	-	100,980
-	-	-	-	-	-	-
<u>1,877,923</u>	<u>396,597</u>	<u>42,057</u>	<u>40,295</u>	<u>7,585</u>	<u>2,733,725</u>	<u>1,371,301</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
456,528	78,226	35,237	75,018	190,036	-	-
613,503	42,128	11,147	44,047	111,913	30,740	-
106,583	16,214	44,800	7,381	-	-	-
38,365	-	-	5,767	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	89,832	-
-	-	-	-	-	1,602,515	-
-	-	-	-	-	-	-
-	-	-	-	-	258,191	-
-	-	-	-	-	42,694	-
-	-	-	-	-	-	187,618
-	-	-	-	-	-	-
-	-	-	-	-	-	-
419,298	162,174	86,141	33,351	-	-	-
-	171,253	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	1,181,793
<u>36,590</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>1,670,867</u>	<u>469,995</u>	<u>177,325</u>	<u>165,564</u>	<u>301,950</u>	<u>2,023,972</u>	<u>1,369,410</u>
<u>207,056</u>	<u>(73,398)</u>	<u>(135,268)</u>	<u>(125,268)</u>	<u>(294,365)</u>	<u>709,753</u>	<u>(1,891)</u>
<u>31,250</u>	<u>115</u>	<u>68,750</u>	<u>-</u>	<u>274,800</u>	<u>(186,429)</u>	<u>(475,075)</u>
<u>(592,422)</u>	<u>(15,602)</u>	<u>-</u>	<u>(12,167)</u>	<u>-</u>	<u>-</u>	<u>(22,930)</u>
<u>(561,172)</u>	<u>(15,487)</u>	<u>68,750</u>	<u>(12,167)</u>	<u>274,800</u>	<u>(186,429)</u>	<u>(452,145)</u>
<u>(365,585)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>(719,701)</u>	<u>(88,885)</u>	<u>(66,518)</u>	<u>(137,436)</u>	<u>(19,565)</u>	<u>523,324</u>	<u>(454,036)</u>
<u>51,082,858</u>	<u>7,598,115</u>	<u>4,141,220</u>	<u>1,347,815</u>	<u>3</u>	<u>791,581</u>	<u>3,806,065</u>
<u>\$ 50,363,157</u>	<u>\$ 7,509,230</u>	<u>\$ 4,074,702</u>	<u>\$ 1,210,379</u>	<u>\$ (19,562)</u>	<u>\$ 1,314,906</u>	<u>\$ 3,352,029</u>

FLOYD COUNTY, GEORGIA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended March 31, 2022
(with comparative actual amounts for 2021)

Percentage of Year
25%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
Appropriation of Jail Surcharge Funds	\$ 178,000	\$ 100,890	\$ (77,110)	56.7%	\$ 415,125
Appropriation of DATE Fund Balance	51,050	79,697	28,647	156.1%	68,322
REVENUES:					
Taxes	50,730,000	4,621,484	(46,108,516)	9.1%	4,312,108
Licenses and Permits	235,120	101,627	(133,493)	43.2%	137,027
Intergovernmental	3,115,500	1,062,062	(2,053,438)	34.1%	730,836
Charges for Services	4,137,085	864,947	(3,272,138)	20.9%	881,543
Fines and Forfeitures	876,750	249,816	(626,934)	28.5%	198,405
Interest Earned	45,625	3,011	(42,614)	6.6%	2,587
Miscellaneous	1,089,900	1,096,025	6,125	100.6%	150,720
TOTAL REVENUES	60,229,980	7,998,972	(52,231,008)	13.3%	6,413,226
EXPENDITURES:					
GENERAL GOVERNMENT:					
Board of Commissioners	233,775	54,806	178,969	23.4%	48,268
County Manager	1,284,690	244,589	1,040,101	19.0%	113,370
County Clerk	-	-	-	N/A	75,165
Finance Department	602,200	121,080	481,120	20.1%	146,965
Purchasing Department	302,660	75,718	226,942	25.0%	57,562
Information Technology	902,165	279,318	622,847	31.0%	222,871
Human Resources	764,035	154,937	609,098	20.3%	162,114
Tax Commissioner	1,169,790	279,622	890,168	23.9%	265,641
Tax Appraisers	1,295,050	253,151	1,041,899	19.5%	222,937
Tax Assessors	53,790	9,578	44,212	17.8%	9,783
Facilities Management	1,477,485	291,542	1,185,943	19.7%	286,370
Engineering	332,685	69,106	263,579	20.8%	49,212
Board of Registrars	619,865	97,240	522,625	15.7%	111,902
General Services	1,514,460	348,890	1,165,570	23.0%	300,504
TOTAL GENERAL GOVERNMENT	10,552,650	2,279,578	8,273,072	21.6%	2,072,665
JUDICIAL:					
Superior Court	140,560	52,061	88,499	37.0%	26,981
Judge Niedrach - Superior Court	115,770	24,471	91,300	21.1%	21,006
Judge Johnson - Superior Court	117,080	49,737	67,343	42.5%	22,293
Judge Sparks - Superior Court	89,715	18,965	70,750	21.1%	16,601
Judge Wetherington - Superior Court	97,030	21,678	75,352	22.3%	18,808
Superior Court Administrator	110,375	19,674	90,701	17.8%	18,557
Court Reporter - Judge Niedrach	124,260	17,773	106,487	14.3%	17,681
Court Reporter - Judge Johnson	114,430	18,644	95,786	16.3%	17,305
Court Reporter - Judge Sparks	144,375	34,354	110,021	23.8%	21,608
Court Reporter - Judge Wetherington	162,055	31,713	130,342	19.6%	24,085
Clerk of Superior Court	1,465,770	367,543	1,098,227	25.1%	260,855
Board of Equalization	26,650	971	25,679	3.6%	3
District Attorney	1,644,005	318,123	1,325,882	19.4%	299,365
Victim Witness Program	151,135	68,340	82,795	45.2%	62,546
Public Defender	890,695	211,283	679,412	23.7%	200,974
Magistrate Court	641,235	133,408	507,827	20.8%	127,661
Probate Court	702,990	148,497	554,493	21.1%	130,005
Juvenile Court	1,295,685	237,626	1,058,059	18.3%	234,794
Mental Health Court	26,485	46,062	(19,577)	173.9%	39,558
Adult Felony Drug Court	24,565	33,635	(9,070)	136.9%	28,765
TOTAL JUDICIAL	8,084,865	1,854,559	6,230,306	22.9%	1,589,450

FLOYD COUNTY, GEORGIA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended March 31, 2022
(with comparative actual amounts for 2021)

Percentage of Year
25%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
PUBLIC SAFETY:					
County Police	\$ 7,591,540	\$ 1,572,692	\$ 6,018,848	20.7%	\$ 1,345,562
FCPD HEAT	-	50,146	(50,146)	N/A	-
HIDTA	-	72,448	(72,448)	N/A	73,075
Sheriff - County Jail	14,074,845	3,098,627	10,976,218	22.0%	2,733,278
Medical Department-Prisoners	3,481,400	543,526	2,937,874	15.6%	763,118
County Prison	7,524,720	1,499,666	6,025,054	19.9%	1,350,670
Coroner	360,700	91,040	269,660	25.2%	76,085
Interagency	18,500	-	18,500	0.0%	-
TOTAL PUBLIC SAFETY	<u>33,051,705</u>	<u>6,928,145</u>	<u>26,123,560</u>	<u>21.0%</u>	<u>6,341,787</u>
PUBLIC WORKS:					
Public Roads	5,934,545	1,342,956	4,591,589	22.6%	1,137,149
TOTAL PUBLIC WORKS	<u>5,934,545</u>	<u>1,342,956</u>	<u>4,591,589</u>	<u>22.6%</u>	<u>1,137,149</u>
HEALTH AND WELFARE					
Health	390,000	97,500	292,500	25.0%	97,500
Welfare	242,560	53,303	189,258	22.0%	52,052
Transportation for Seniors	10,600	2,575	8,025	24.3%	1,666
TOTAL HEALTH AND WELFARE	<u>643,160</u>	<u>153,377</u>	<u>489,783</u>	<u>23.8%</u>	<u>151,218</u>
CULTURE AND RECREATION					
Library	1,291,270	322,817	968,453	25.0%	314,818
TOTAL CULTURE AND RECREATION	<u>1,291,270</u>	<u>322,817</u>	<u>968,453</u>	<u>25.0%</u>	<u>314,818</u>
HOUSING AND DEVELOPMENT					
Cooperative Extension	208,185	39,826	168,359	19.1%	33,791
Economic Development	265,950	65,237	200,713	24.5%	60,362
TOTAL HOUSING AND DEVELOPMENT	<u>474,135</u>	<u>105,064</u>	<u>369,071</u>	<u>22.2%</u>	<u>94,153</u>
INTERAGENCY					
NW GA Regional Commission	60,715	-	60,715	0.0%	-
GIS	50,000	3,227	46,773	6.5%	-
Planning Commission	274,600	68,650	205,950	25.0%	58,689
Environmental Office	125,000	31,250	93,750	25.0%	14,625
TOTAL INTERAGENCY	<u>510,315</u>	<u>103,127</u>	<u>407,188</u>	<u>20.2%</u>	<u>73,314</u>
TOTAL BUDGETED EXPENDITURES	<u>60,542,645</u>	<u>13,089,623</u>	<u>47,453,022</u>	<u>21.6%</u>	<u>11,774,553</u>
OTHER FINANCING SOURCES (USES)					
Transfers In	3,574,215	859,776	(2,714,439)	24.1%	170,602
Transfers Out	(7,273,015)	(1,438,889)	(5,834,126)	19.8%	(953,115)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(3,698,800)</u>	<u>(579,113)</u>	<u>(8,548,565)</u>	<u>15.7%</u>	<u>(782,512)</u>
TOTAL EXPENDITURES	<u>64,241,445</u>	<u>13,668,736</u>	<u>56,001,587</u>	<u>21.3%</u>	<u>12,557,066</u>
NET CHANGE IN FUND BALANCE	<u>(4,011,465)</u>	<u>(5,669,764)</u>			<u>(6,143,840)</u>
FUND BALANCE - BEGINNING OF YEAR	<u>19,057,226</u>	<u>19,057,226</u>			<u>19,268,436</u>
FUND BALANCE - YEAR TO DATE	<u>\$ 15,045,761</u>	<u>\$ 13,387,462</u>			<u>\$ 13,124,596</u>

FLOYD COUNTY, GEORGIA

FIRE FUND

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

For the Month Ended March 31, 2022

(with comparative actual amounts for 2021)

Percentage of Year
25%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Taxes	\$ 8,620,675	\$ 203,930	\$ (8,416,745)	2.4%	\$ 206,729
Interest Earned	20,000	1,515	(18,485)	7.6%	1,370
TOTAL REVENUES	<u>8,640,675</u>	<u>205,445</u>	<u>(8,435,230)</u>	<u>2.4%</u>	<u>208,099</u>
EXPENDITURES					
Public Safety	8,135,600	2,031,507	6,104,093	25.0%	1,946,416
TOTAL EXPENDITURES	<u>8,135,600</u>	<u>2,031,507</u>	<u>6,104,093</u>	<u>25.0%</u>	<u>1,946,416</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	505,075	(1,826,062)	(14,539,323)	-362%	(1,738,317)
OTHER FINANCING SOURCES (USES)					
Transfer In	200,000	50,000	150,000	25.0%	50,000
Transfer Out	(125,000)	(31,250)	(93,750)	25.0%	(31,250)
TOTAL OTHER FINANCING SOURCES (USES)	<u>75,000</u>	<u>18,750</u>	<u>56,250</u>	<u>25.0%</u>	<u>18,750</u>
NET CHANGE IN FUND BALANCE	580,075	(1,807,312)			(1,719,567)
FUND BALANCE - BEGINNING OF YEAR	<u>7,341,487</u>	<u>7,341,487</u>			<u>6,777,658</u>
FUND BALANCE - YEAR TO DATE	<u>\$ 7,921,562</u>	<u>\$ 5,534,175</u>			<u>\$ 5,058,091</u>

FLOYD COUNTY, GEORGIA
HOTEL/MOTEL FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended March 31, 2022
(with comparative actual amounts for 2021)

Percentage of Year
25%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Taxes	\$ 140,000	\$ 34,842	\$ (105,158)	24.9%	\$ 19,670
Interest Earned	<u>110</u>	<u>30</u>	<u>(80)</u>	<u>27.5%</u>	<u>7</u>
TOTAL REVENUES	<u>140,110</u>	<u>34,873</u>	<u>(105,237)</u>	<u>24.9%</u>	<u>19,677</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	135,110	34,873	(100,237)	25.8%	19,677
OTHER FINANCING SOURCES (USES)					
Transfer Out	<u>(135,110)</u>	<u>-</u>	<u>135,110</u>	<u>0.0%</u>	<u>-</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>(135,110)</u>	<u>-</u>	<u>135,110</u>	<u>0.0%</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	-	34,873			19,677
FUND BALANCE - BEGINNING OF YEAR	<u>-</u>	<u>-</u>			<u>-</u>
FUND BALANCE - YEAR TO DATE	<u>\$ -</u>	<u>\$ 34,873</u>			<u>\$ 19,677</u>

FLOYD COUNTY, GEORGIA

E 911 FUND

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

For the Month Ended March 31, 2022

(with comparative actual amounts for 2021)

Percentage of Year
25%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
City of Rome	\$ 2,000	\$ -	\$ (2,000)	0.0%	\$ -
Intergovernmental	-	24,760	24,760	N/A	-
Miscellaneous	6,500	2,884	(3,616)	44.4%	100
Alarm Registration Fee	2,000	569	(1,431)	28.5%	750
Charges for Services	1,915,000	501,467	(1,413,533)	26.2%	477,210
Interest Earned	300	21	(279)	7.0%	75
TOTAL REVENUES	<u>1,925,800</u>	<u>529,701</u>	<u>(1,396,099)</u>	<u>27.5%</u>	<u>478,135</u>
EXPENDITURES					
Salaries and Benefits	1,932,095	372,218	1,559,877	19.3%	351,550
Other Operating Costs	298,290	116,010	182,280	38.9%	114,059
Equipment	15,000	-	15,000	0.0%	-
TOTAL EXPENDITURES	<u>2,245,385</u>	<u>488,228</u>	<u>1,757,157</u>	<u>21.7%</u>	<u>465,608</u>
NET CHANGE IN FUND BALANCE	(319,585)	41,473			12,527
FUND BALANCE - BEGINNING OF YEAR	<u>370,689</u>	<u>370,689</u>			<u>383,512</u>
FUND BALANCE -YEAR TO DATE	<u>\$ 51,104</u>	<u>\$ 412,162</u>			<u>\$ 396,039</u>

FLOYD COUNTY, GEORGIA
800 MHz COMMUNICATION SYSTEM FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended March 31, 2022
(with comparative actual amounts for 2021)

Percentage of Year
25%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Charges for Services	\$ 381,640	\$ 95,789	\$ (285,851)	25.1%	\$ 95,465
Tower Lease	37,375	10,104	(27,271)	27.0%	9,107
Miscellaneous Revenue	-	-	-	N/A	3,000
City of Rome	1,000	-	(1,000)	0.0%	-
Interest Earned	50	8	(42)	16.5%	20
TOTAL REVENUES	<u>420,065</u>	<u>105,901</u>	<u>(314,164)</u>	<u>25.2%</u>	<u>107,592</u>
EXPENDITURES					
Salaries and Benefits	104,830	20,994	83,836	20.0%	17,109
Other Operating Costs	617,120	139,178	477,942	22.6%	123,431
Equipment	-	-	-	N/A	3,631
800 MHz Radio Tower Costs	20,000	-	20,000	0.0%	57
TOTAL EXPENDITURES	<u>741,950</u>	<u>160,172</u>	<u>581,778</u>	<u>21.6%</u>	<u>144,228</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(321,885)	(54,270)	267,615	16.9%	(36,636)
OTHER FINANCING SOURCES (USES)					
Transfer In	275,000	-	275,000	0.0%	-
Transfer Out	(12,620)	(3,155)	(9,465)	25.0%	(3,107)
TOTAL OTHER FINANCING SOURCES (USES)	<u>262,380</u>	<u>(3,155)</u>	<u>265,535</u>	<u>-1.2%</u>	<u>(3,107)</u>
NET CHANGE IN FUND BALANCE	(59,505)	(57,425)			(39,743)
FUND BALANCE - BEGINNING OF YEAR	<u>1,693</u>	<u>1,693</u>			<u>60,870</u>
FUND BALANCE -YEAR TO DATE	<u>\$ (57,812)</u>	<u>\$ (55,733)</u>			<u>\$ 21,127</u>

FLOYD COUNTY, GEORGIA
EMERGENCY MANAGEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended March 31, 2022
(with comparative actual amounts for 2021)

Percentage of Year
25%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
GEMA - Emergency Management	\$ 28,895	\$ -	\$ (28,895)	0.0%	\$ -
City of Rome	-	-	-	N/A	-
Weather Radios-HMGP 1686	10,000	-	-	-	-
Interest Earned	40	7	(33)	16.9%	10
Disaster Recovery	-	-	-	N/A	-
TOTAL REVENUES	<u>38,935</u>	<u>7</u>	<u>(28,928)</u>	<u>0.0%</u>	<u>10</u>
EXPENDITURES					
Salaries and Benefits	133,150	28,379	104,771	21.3%	25,292
Other Operating Costs	77,490	27,037	50,453	34.9%	8,623
TOTAL EXPENDITURES	<u>210,640</u>	<u>55,416</u>	<u>155,224</u>	<u>26.3%</u>	<u>33,915</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(171,705)	(55,409)	116,296	32.3%	(33,905)
OTHER FINANCING SOURCES (USES)					
Transfers In	118,735	29,684	(89,051)	25.0%	39,065
TOTAL OTHER FINANCING SOURCES (USES)	<u>118,735</u>	<u>29,684</u>	<u>(89,051)</u>	<u>25.0%</u>	<u>39,065</u>
NET CHANGE IN FUND BALANCE	(52,970)	(25,725)			5,160
FUND BALANCE - BEGINNING OF YEAR	<u>52,756</u>	<u>52,756</u>			<u>53,363</u>
FUND BALANCE - YEAR TO DATE	<u>\$ (214)</u>	<u>\$ 27,031</u>			<u>\$ 58,523</u>

FLOYD COUNTY, GEORGIA
LAW LIBRARY FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended March 31, 2022
(with comparative actual amounts for 2021)

Percentage of Year
25%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Charges for Services	\$ 30,000	\$ 7,795	\$ (22,205)	26.0%	\$ 7,272
Interest Earned	<u>150</u>	<u>27</u>	<u>(123)</u>	<u>18.0%</u>	<u>38</u>
TOTAL REVENUES	<u>30,150</u>	<u>7,823</u>	<u>(22,327)</u>	<u>25.9%</u>	<u>7,310</u>
EXPENDITURES					
Judicial	30,400	16,822	13,578	55.3%	7,333
Equipment	<u>10,000</u>	<u>1,446</u>	<u>8,554</u>	<u>14.5%</u>	<u>30,296</u>
TOTAL EXPENDITURES	<u>40,400</u>	<u>18,268</u>	<u>22,132</u>	<u>45.2%</u>	<u>37,629</u>
OTHER FINANCING SOURCES (USES)					
Transfers to General Fund	<u>-</u>	<u>-</u>	<u>-</u>	N/A	<u>-</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	N/A	<u>-</u>
NET CHANGE IN FUND BALANCE	(10,250)	(10,445)			(30,320)
FUND BALANCE - BEGINNING OF YEAR	<u>140,465</u>	<u>140,465</u>			<u>173,427</u>
FUND BALANCE -YEAR TO DATE	<u>\$ 130,215</u>	<u>\$ 130,020</u>			<u>\$ 143,107</u>

FLOYD COUNTY, GEORGIA
SOLID WASTE FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended March 31, 2022
(with comparative actual amounts for 2021)

Percentage of Year
25%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Taxes	\$ 1,653,280	\$ 86,218	\$ (1,567,062)	5.2%	\$ 86,603
Interest Earned	<u>550</u>	<u>248</u>	<u>(302)</u>	<u>45.0%</u>	<u>220</u>
TOTAL REVENUES	<u>1,653,830</u>	<u>86,465</u>	<u>(1,567,365)</u>	<u>5.2%</u>	<u>86,823</u>
EXPENDITURES					
Salaries and Benefits	446,240	93,792	352,448	21.0%	66,054
Other Operating Costs	44,110	8,944	35,166	20.3%	5,988
Utilities	17,915	5,838	12,077	32.6%	5,382
Equipment	2,500	-	2,500	0.0%	-
Remote Site Operations	350,000	103,939	246,061	29.7%	88,598
Tipping Fees	<u>370,000</u>	<u>108,753</u>	<u>261,247</u>	<u>29.4%</u>	<u>86,921</u>
TOTAL EXPENDITURES	<u>1,230,765</u>	<u>321,266</u>	<u>909,499</u>	<u>26.1%</u>	<u>252,943</u>
OTHER FINANCING SOURCES (USES)					
Transfers Out	<u>(805,825)</u>	<u>(100,000)</u>	<u>705,825</u>	<u>12.4%</u>	<u>(100,000)</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>(805,825)</u>	<u>(100,000)</u>	<u>705,825</u>	<u>12.4%</u>	<u>(100,000)</u>
NET CHANGE IN FUND BALANCE	(382,760)	(334,801)			(266,120)
FUND BALANCE - BEGINNING OF YEAR	<u>1,207,332</u>	<u>1,207,332</u>			<u>1,213,120</u>
FUND BALANCE - YEAR TO DATE	<u>\$ 824,572</u>	<u>\$ 872,531</u>			<u>\$ 947,000</u>

FLOYD COUNTY, GEORGIA
STADIUM MAINTENANCE FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended March 31, 2022
(with comparative actual amounts for 2021)

Percentage of Year
25%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Interest Earned	\$ 140	\$ 31	\$ (109)	22.1%	\$ 37
Miscellaneous	<u>30,000</u>	<u>-</u>	<u>(30,000)</u>	<u>0.0%</u>	<u>-</u>
TOTAL REVENUES	<u>30,140</u>	<u>31</u>	<u>(30,109)</u>	<u>0.1%</u>	<u>37</u>
EXPENDITURES					
Maintenance	<u>207,275</u>	<u>3,492</u>	<u>203,783</u>	<u>1.7%</u>	<u>11,213</u>
TOTAL EXPENDITURES	<u>207,275</u>	<u>3,492</u>	<u>203,783</u>	<u>1.7%</u>	<u>11,213</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(177,135)	(3,461)	(233,893)	2.0%	(11,176)
OTHER FINANCING SOURCES					
Transfers in	<u>100,000</u>	<u>25,000</u>	<u>75,000</u>	<u>25.0%</u>	<u>25,000</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>100,000</u>	<u>25,000</u>	<u>75,000</u>	<u>25.0%</u>	<u>25,000</u>
NET CHANGE IN FUND BALANCES	(77,135)	21,539			13,824
FUND BALANCE - BEGINNING OF YEAR	<u>117,717</u>	<u>117,717</u>			<u>144,697</u>
FUND BALANCE - YEAR TO DATE	<u>\$ 40,582</u>	<u>\$ 139,257</u>			<u>\$ 158,521</u>

FLOYD COUNTY, GEORGIA
AMERICAN RESCUE PLAN ACT FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended March 31, 2022

Percentage of Year
25%

	2022			% of BUDGET
	BUDGET	YTD	VARIANCE	
REVENUES				
Intergovernmental	\$ 9,566,040	\$ 393,710	\$ (9,172,330)	4.1%
Interest Earned	<u>20,000</u>	<u>2,359</u>	<u>(17,641)</u>	<u>11.8%</u>
TOTAL REVENUES	<u>9,586,040</u>	<u>396,069</u>	<u>(9,189,971)</u>	<u>4.1%</u>
EXPENDITURES				
Premium Pay	1,400,000	392,923	1,007,077	28.1%
Armuchee Park	100,000	-	100,000	0.0%
Biddy Road Well Site	1,560,000	-	1,560,000	0.0%
Broadband Infrastructure	2,000,000	-	2,000,000	0.0%
Hwy 53 Water Main Upgrades	750,000	-	750,000	0.0%
Treatment Plant Chemical Conversions	150,000	-	150,000	0.0%
Water Pumps and Pump Houses	1,140,000	-	1,140,000	0.0%
Water Source Development	1,000,000	-	1,000,000	0.0%
E.S. Brown Tennis and Basketball Courts	15,000	-	15,000	0.0%
Land Bank Authority	1,000,000	-	1,000,000	0.0%
Professional Fees	<u>-</u>	<u>788</u>	<u>(788)</u>	<u>N/A</u>
TOTAL EXPENDITURES	<u>9,115,000</u>	<u>393,710</u>	<u>8,721,290</u>	<u>4.3%</u>
NET CHANGE IN FUND BALANCE	471,040	2,359		
FUND BALANCE - BEGINNING OF YEAR	<u>-</u>	<u>-</u>		
FUND BALANCE - YEAR TO DATE	<u>\$ 471,040</u>	<u>\$ 2,359</u>		

FLOYD COUNTY, GEORGIA
1996 SPLOST BUDGET vs. ACTUAL SUMMARY
For the Month Ended March 31, 2022

	Original Budget	Cumulative Revised Budget	Cumulative Totals To Date	2022 Budget	2022 YTD
Revenues					
SPLOST Taxes	\$ 33,058,378	\$ 36,640,660	\$ 36,640,663	\$ -	\$ -
Interest Earned	494,000	2,444,310	2,395,847	860	155
Miscellaneous	-	73,900	73,900	-	-
Total Revenues	<u>33,552,378</u>	<u>39,158,870</u>	<u>39,110,410</u>	<u>860</u>	<u>155</u>
Expenditures					
Jail Expansion	20,298,378	20,439,500	20,439,437	-	-
Fire Stations	2,000,000	3,280,340	2,517,568	786,760	-
Law Enforcement Center	10,760,000	10,832,230	10,832,221	-	-
Georgia Power Tax Obligation	-	780,000	780,000	-	-
Floyd County Industrial Park Bonds	-	1,318,690	1,318,690	-	-
First Union Debt Service-Forum Bonds	-	214,750	214,750	-	-
General and Administrative	494,000	160,630	90,840	-	-
Total Expenditures	<u>33,552,378</u>	<u>37,026,140</u>	<u>36,193,506</u>	<u>786,760</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>\$ 785,894</u>	<u>\$ (785,900)</u>	<u>\$ 155</u>

FLOYD COUNTY, GEORGIA
2003 SPLOST BUDGET vs. ACTUAL SUMMARY
For the Month Ended March 31, 2022

	<u>Original Budget</u>	<u>Cumulative Revised Budget</u>	<u>Cumulative Totals To Date</u>	<u>2022 Budget</u>	<u>2022 YTD</u>
Revenues					
Special Purpose Sales Tax	\$ 26,900,000	\$ 30,651,000	\$ 30,651,359	\$ -	\$ -
Interest Earned	150,000	1,093,615	1,108,591	4,000	852
Total Revenues	<u>27,050,000</u>	<u>31,744,615</u>	<u>31,759,949</u>	<u>4,000</u>	<u>852</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	750,000	748,500	241,800	-
Chulio Road Right-of-Way	300,000	1,411,315	954,209	241,800	-
Resurfacing Projects	190,000	680,000	679,099	-	-
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>28,507,480</u>	<u>28,042,365</u>	<u>483,600</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>\$ 481,240</u>	<u>\$ (479,600)</u>	<u>\$ 852</u>

FLOYD COUNTY, GEORGIA
2013 SPLOST BUDGET vs. ACTUAL SUMMARY
For the Month Ended March 31, 2022

	<u>Original Budget</u>	<u>Cumulative Revised Budget</u>	<u>Cumulative Totals To Date</u>	<u>2022 Budget</u>	<u>2022 YTD</u>
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	-	-	723,924	12,000	1,146
Miscellaneous Revenue	-	565,830	565,814	-	-
Total Revenues	<u>64,978,000</u>	<u>68,813,125</u>	<u>69,537,030</u>	<u>12,000</u>	<u>1,146</u>
Expenditures:					
Floyd County					
Airport Runway Extension	5,761,000	5,931,000	3,251,693	4,570,375	501,386
Animal Control Facility	5,700,000	5,722,370	5,722,366	-	-
County Case Management Software	500,000	500,000	221,935	326,065	-
Recycling Center	1,379,000	1,712,865	1,712,863	-	-
County Public Safety Range/Special Ops	900,000	910,620	919,527	15,485	11,392
County Building Improvements	1,700,000	1,819,640	1,778,889	57,000	-
Jail Improvements	1,900,000	1,904,500	1,904,492	-	-
Jail Medical/Mental Health Facility Expansion	2,200,000	2,200,000	2,200,000	-	-
Forum Upgrades	1,400,000	1,621,550	1,551,394	113,105	-
Everett Springs Water Line Extension	5,800,000	5,800,000	5,793,524	-	-
Barron Road and Calhoun Road Improvements	130,000	141,780	141,775	-	-
County Infrastructure Improvements	1,400,000	1,962,305	1,525,666	409,125	-
County Public Works & Public Safety Equipment	1,400,000	1,469,250	1,469,235	-	-
Industrial Property	8,000,000	8,000,000	8,174,500	4,244,250	-
Playground Improvements	600,000	600,000	511,355	88,645	-
Intergovernmental City of Rome	23,617,000	24,810,045	22,522,141	-	-
Intergovernmental City of Cave Spring	2,591,000	2,691,000	2,692,178	-	-
Administrative Fees	-	10,000	9,988	5,000	-
Total Expenditures	<u>64,978,000</u>	<u>67,806,925</u>	<u>62,103,522</u>	<u>9,829,050</u>	<u>512,778</u>
Excess (Deficiency) of Revenues over Expenditures	<u>\$ -</u>	<u>\$ 1,006,200</u>	<u>\$ 7,433,507</u>	<u>\$ (9,817,050)</u>	<u>\$ (511,632)</u>

FLOYD COUNTY, GEORGIA
 2017 SPLOST BUDGET vs ACTUAL SUMMARY
 For the Month Ended March 31, 2022

	Original Projects Budget	Cumulative Revised Budget	Cumulative Totals To Date	2022 Budget	2022 YTD
Revenues:					
Tax Collections					
Floyd County	\$ 41,384,318	\$ 41,384,318	\$ 35,038,077	\$ 11,949,330	\$ 3,915,007
City of Rome	21,216,362	21,216,362	17,061,912	6,125,920	1,014,446
City of Cave Spring	1,281,000	1,281,000	1,028,745	370,760	61,398
Interest Earned	-	-	92,557	15,000	4,022
Miscellaneous Revenue	-	-	-	-	-
Total Revenues	63,881,680	63,881,680	53,221,291	18,461,010	4,994,874
Expenditures:					
Floyd County					
Ag Center	8,000,000	8,000,000	1,140	500,000	-
E911 Update/Upgrade/Renovation					
Consoles & Furniture	170,000	170,000	-	-	-
Renovations/Update	25,000	25,000	-	-	-
CAD Computer Upgrade	25,000	25,000	-	-	-
Security Enhancements	25,000	25,000	-	-	-
Backup Audio Recorder	12,000	12,000	-	-	-
Center Relocation	-	-	-	650,000	-
Prison Security Upgrade					
Upgrade Camera System	200,000	200,000	-	110,000	-
Replace Outer Security Doors	120,000	120,000	143,022	-	-
Construct Gym Security	700,000	700,000	-	1,225,000	-
Install Jail Management System Software	225,000	225,000	-	225,000	-
Replace Water Heater	70,000	70,000	34,473	-	-
Install Dorm Shower Exhaust Fans	200,000	200,000	-	-	-
Upgrade Control Panel	200,000	200,000	-	-	-
Complete Roof Replacement	400,000	400,000	-	400,000	-
LED Lighting	400,000	400,000	50,994	357,155	3,319
Install Body Scanner	190,000	190,000	-	-	-
Historic Courthouse Reno./Judicial Imp.	5,000,000	5,000,000	58,973	500,000	-
Paving, Infrastructure, and Bridges					
Paving	3,000,000	3,000,000	493,242	25,000	-
Bridges	1,000,000	1,000,000	-	100,000	-
Lindale	300,000	300,000	3,048	100,000	-
Riverside	200,000	200,000	1,688	100,000	-
Infrastructure	-	-	84,356	117,830	17,829
Texas Valley Infrastructure Expansion	2,500,000	2,500,000	-	2,500,000	-
Jail Medical Phase II/Infrastructure Imp.					
Jail Medical	3,900,000	3,900,000	5,604,423	-	-
Emergency Generator and Backup	300,000	300,000	-	-	-
Infrastructure	1,000,000	1,000,000	4,568	25,000	-
Capital Equipment/Vehicle Fund	3,400,000	3,400,000	3,524,343	2,590,905	1,584,163
Public Works Facilities Buildings	2,450,000	2,450,000			
Administration Building	-	-	4,000	100,000	-
Main Shop	-	-	-	-	-
Warehouse	-	-	-	-	-
Sign Shop	-	-	-	-	-
Landscape Shop	-	-	-	-	-
Facilities	-	-	-	-	-
Bridges	-	-	-	-	-
Airport Corporate Hangar Construction	899,210	899,210	3,760	1,788,000	-

FLOYD COUNTY, GEORGIA
 2017 SPLOST BUDGET vs ACTUAL SUMMARY
 For the Month Ended March 31, 2022

	Original Projects Budget	Cumulative Revised Budget	Cumulative Totals To Date	2022 Budget	2022 YTD
Floyd County Baseball Stadium Imp.					
Professional Fees	\$ 150,000	\$ 150,000	\$ 146,066	\$ -	\$ -
Terrace	1,200,000	1,200,000	1,495,997	106,050	-
Section 207 & 209, Gate 6 & 9	147,000	147,000	14,401	9,500	14,401
Team Store/ Home Plate Entry	401,000	401,000	400,876	-	-
Safety Upgrades	82,000	82,000	38,864	-	-
Clubhouse Addition	20,000	20,000	6,945	-	-
Public Safety Technology Upgrades					
Mobile Vision Upgrade	87,000	87,000	55,631	-	-
Body Cameras	64,000	64,000	20,347	15,500	-
Mobile Technology Terminals	141,300	141,300	15,857	15,860	-
Digital In-Car Camera Upgrades	102,600	102,600	107,937	120,000	-
Forensic Equipment	20,270	20,270	11,441	-	-
Recreation					
27 HVAC units	187,000	187,000	218,946	-	-
Skate Park	150,000	150,000	156,490	156,500	156,490
Anthony Center Roof	70,000	70,000	66,055	-	-
Brushy Branch Pavilion	35,000	35,000	5,000	-	-
Brushy Branch Boat Dock	50,000	50,000	80,869	-	-
Lock and Dam Roof	25,000	25,000	12,836	-	-
Lock and Dam Docks	125,000	125,000	-	125,000	-
Dock Engineering	100,000	100,000	-	100,000	-
Senior Center Kitchen	50,000	50,000	71,690	75,000	71,690
Shannon Tennis Courts	150,000	150,000	86,761	-	-
Shannon Bonded Rubber	65,000	65,000	33,165	65,000	33,165
Midway Bonded Rubber	39,600	39,600	40,375	39,600	40,375
Recreation	-	-	1,410	-	-
Real Estate and Infrastructure for Eco. Dev.	1,555,000	1,555,000	1,125,000	1,000,000	1,125,000
Silver Creek Trail Extension to Lindale	590,000	590,000	-	500,000	-
Special Operations Equipment					
SWAT Unit Upgrade	101,200	101,200	183,653	46,990	16,002
Bomb Unit Upgrade	147,000	147,000	-	-	-
Blueways	518,138	518,138	-	-	-
Administrative Fees	100,000	100,000	2,731	5,000	-
Total Floyd County Expenditures	<u>41,384,318</u>	<u>41,384,318</u>	<u>14,411,371</u>	<u>13,793,890</u>	<u>3,062,434</u>
Net Floyd County	<u>-</u>	<u>-</u>	<u>20,719,262</u>	<u>(1,829,560)</u>	<u>856,595</u>
Intergovernmental City of Rome	21,216,362	21,216,362	17,141,298	6,125,920	1,020,806
Intergovernmental City of Cave Spring	1,281,000	1,281,000	1,028,745	370,760	61,398
Total Expenditures	<u>63,881,680</u>	<u>63,881,680</u>	<u>32,581,415</u>	<u>20,290,570</u>	<u>4,144,638</u>
Excess (Deficiency) of Revenues over Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,639,876</u>	<u>\$ (1,829,560)</u>	<u>\$ 850,235</u>

FLOYD COUNTY, GEORGIA
WATER FUND
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN NET POSITION
For the Month Ended March 31, 2022
(with comparative actual amounts for 2021)

Percentage of Year
25%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
OPERATING REVENUES					
Charges for Services	\$ 7,456,000	\$ 1,833,995	\$ (5,622,005)	24.6%	\$ 1,740,653
Rental Fees	12,600	4,198	(8,402)	33.3%	3,148
Miscellaneous	40,000	20,405	(19,595)	51.0%	-
TOTAL OPERATING REVENUES	<u>7,508,600</u>	<u>1,858,598</u>	<u>(5,650,002)</u>	<u>24.8%</u>	<u>1,743,801</u>
OPERATING EXPENSES					
Water Administration					
Salaries and Benefits	774,860	174,790	600,070	22.6%	155,608
Supplies and Other Expenses	386,485	125,686	260,799	32.5%	117,706
Equipment	18,000	-	18,000	0.0%	-
Depreciation	25,210	6,302	18,908	25.0%	6,060
	<u>1,204,555</u>	<u>306,778</u>	<u>897,777</u>	<u>25.5%</u>	<u>279,374</u>
Water Distribution					
Salaries and Benefits	983,760	180,345	803,415	18.3%	179,377
Supplies and Other Expenses	581,975	122,513	459,462	21.1%	107,075
Equipment	43,635	24,777	18,858	56.8%	1,466
Purchased Water	1,000,000	290,089	709,911	29.0%	67,321
Water Meters	500,000	24,035	475,965	4.8%	64,000
Utilities	346,000	89,747	256,253	25.9%	83,970
Depreciation	1,478,280	395,177	1,083,103	26.7%	377,800
	<u>4,933,650</u>	<u>1,126,683</u>	<u>3,806,967</u>	<u>22.8%</u>	<u>881,009</u>
Water Treatment Plant					
Salaries and Benefits	490,780	101,393	389,387	20.7%	91,290
Supplies and Other Expenses	197,065	51,180	145,885	26.0%	34,289
Equipment	23,045	13,588	9,457	59.0%	7,908
Utilities	68,000	16,836	51,164	24.8%	17,521
Depreciation	146,245	17,819	128,426	12.2%	17,819
	<u>925,135</u>	<u>200,816</u>	<u>724,319</u>	<u>21.7%</u>	<u>168,827</u>
TOTAL OPERATING EXPENSES	<u>7,063,340</u>	<u>1,634,277</u>	<u>5,429,063</u>	<u>23.1%</u>	<u>1,329,210</u>
OPERATING INCOME (LOSS)	445,260	224,321	(220,939)	50.4%	414,591
NON-OPERATING INCOME (LOSS)					
Interest and Fiscal Charges	(144,825)	(36,590)	108,235	25.3%	(41,039)
Amortization of Bond Costs	69,110	15,216	(53,894)	22.0%	17,277
Gain on sale of fixed assets	-	275	275	N/A	-
Interest Earned	70,000	3,834	(66,166)	5.5%	4,032
Transfer from Fire Fund	125,000	31,250	(93,750)	25.0%	31,250
Transfer to General Fund	(2,369,690)	(592,422)	1,777,268	25.0%	(91,040)
TOTAL NON-OPERATING INCOME (LOSS)	<u>(2,250,405)</u>	<u>(578,437)</u>	<u>1,671,968</u>	<u>25.7%</u>	<u>(79,520)</u>
Total Operating and Non-Operating Income	(1,805,145)	(354,116)	1,451,029	19.6%	335,071
Water Capital	(6,934,020)	(365,585)	6,568,435	5.3%	(291,067)
CHANGE IN NET POSITION	(8,739,165)	(719,701)			44,004
NET POSITION - BEGINNING OF YEAR	<u>51,082,858</u>	<u>51,082,858</u>			<u>50,065,291</u>
NET POSITION - YEAR TO DATE	<u>\$ 42,343,693</u>	<u>\$ 50,363,157</u>			<u>\$ 50,109,295</u>

FLOYD COUNTY, GEORGIA
WATER FUND - CASH BASIS
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN CASH BALANCE
For the Month Ended March 31, 2022
(with comparative actual amounts for 2021)

Percentage of Year
25%

	2022			% of	2021
	BUDGET	YTD	VARIANCE		BUDGET
CASH INCREASES					
Charges for Services	\$ 7,456,000	\$ 1,910,486	(5,545,514)	25.6%	\$ 1,787,846
Rental Fees	12,600	4,198	(8,402)	33.3%	4,198
Miscellaneous	40,000	20,405	(19,595)	51.0%	-
Interest Earned	70,000	3,834	(66,166)	5.5%	4,032
Transfer from Fire Fund	125,000	31,250	(93,750)	25.0%	31,250
Gain on sale of fixed assets	-	275	275	N/A	-
TOTAL CASH INCREASES	<u>7,703,600</u>	<u>1,970,448</u>	<u>(5,733,152)</u>	<u>25.6%</u>	<u>1,827,326</u>
CASH DECREASES					
Water Administration					
Salaries and Benefits	774,860	175,229	599,631	22.6%	155,608
Supplies and Other Expenses	386,485	88,368	298,117	22.9%	88,619
Equipment	18,000	-	18,000	0.0%	-
Interest and Fiscal Charges	144,825	36,590	108,235	25.3%	41,039
Transfer to General Fund	2,369,690	592,422	1,777,268	25.0%	91,040
	<u>3,693,860</u>	<u>892,609</u>	<u>2,801,251</u>	<u>24.2%</u>	<u>376,306</u>
Water Distribution					
Salaries and Benefits	983,760	180,350	803,410	18.3%	179,377
Supplies and Other Expenses	581,975	109,638	472,337	18.8%	110,704
Equipment	43,635	44,248	(613)	101.4%	1,466
Purchased Water	1,000,000	290,089	709,911	29.0%	67,321
Water Meters	500,000	23,645	476,355	4.7%	64,000
Utilities	346,000	90,715	255,285	26.2%	84,019
	<u>3,455,370</u>	<u>738,685</u>	<u>2,716,685</u>	<u>21.4%</u>	<u>506,887</u>
Water Treatment Plant					
Salaries and Benefits	490,780	101,393	389,387	20.7%	91,290
Supplies and Other Expenses	197,065	47,708	149,357	24.2%	34,289
Equipment	23,045	12,913	10,132	56.0%	7,908
Utilities	68,000	16,760	51,240	24.6%	17,521
	<u>778,890</u>	<u>178,774</u>	<u>600,116</u>	<u>23.0%</u>	<u>151,008</u>
Water Capital	<u>6,934,020</u>	<u>746,876</u>	<u>6,187,144</u>	<u>10.8%</u>	<u>291,067</u>
TOTAL CASH DECREASES	<u>14,862,140</u>	<u>2,556,944</u>	<u>12,305,196</u>	<u>17.2%</u>	<u>1,325,268</u>
NET INCREASE (DECREASE)	(7,158,540)	(586,499)			502,058
CHANGE IN BALANCE SHEET		(65,419)			(77,830)
CASH - BEGINNING OF YEAR		<u>13,907,771</u>			<u>12,778,384</u>
CASH - YEAR TO DATE		<u>\$ 13,255,853</u>			<u>\$ 13,202,612</u>

FLOYD COUNTY, GEORGIA
AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN NET POSITION
For the Month Ended March 31, 2022
(with comparative actual amounts for 2021)

Percentage of Year
25%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
OPERATING REVENUES					
Charges for Services	\$ 5,000	\$ 467	\$ (4,533)	9.3%	\$ 322
Fuel Sales	845,500	256,160	(589,340)	30.3%	157,785
Rental Fees	289,225	74,063	(215,162)	25.6%	66,678
Miscellaneous	22,000	6,907	(15,093)	31.4%	5,552
Intergovernmental	-	59,000	59,000	N/A	-
TOTAL OPERATING REVENUES	<u>1,161,725</u>	<u>396,597</u>	<u>(765,128)</u>	<u>34.1%</u>	<u>230,337</u>
OPERATING EXPENSES					
Salaries and Benefits	354,385	78,226	276,159	22.1%	67,337
Supplies and Other Expenses	297,500	42,128	255,372	14.2%	35,394
Utilities	65,000	16,214	48,786	24.9%	16,896
Equipment	-	-	-	N/A	511
Air Show Expenses	50,000	-	50,000	0.0%	-
Depreciation	980,420	162,174	818,246	16.5%	160,014
Cost of Goods Sold	597,065	171,253	425,812	28.7%	103,630
TOTAL OPERATING EXPENSES	<u>2,344,370</u>	<u>469,995</u>	<u>1,874,375</u>	<u>20.0%</u>	<u>383,782</u>
OPERATING INCOME (LOSS)	(1,182,645)	(73,398)	1,109,247	6.2%	(153,445)
NON-OPERATING INCOME (LOSS)					
Interest Earned	315	115	(200)	36.5%	74
Transfers Out	(62,410)	(15,602)	46,808	25.0%	(14,597)
TOTAL NON-OPERATING INCOME (LOSS)	<u>(62,095)</u>	<u>(15,487)</u>	<u>46,608</u>	<u>24.9%</u>	<u>(14,523)</u>
CHANGE IN NET POSITION	(1,244,740)	(88,885)			(167,968)
NET POSITION - BEGINNING OF YEAR	<u>7,598,115</u>	<u>7,598,115</u>			<u>8,038,484</u>
NET POSITION - END OF YEAR	<u>\$ 6,353,375</u>	<u>\$ 7,509,230</u>			<u>\$ 7,870,516</u>

FLOYD COUNTY, GEORGIA
AIRPORT FUND - CASH BASIS
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN CASH BALANCE
For the Month Ended March 31, 2022
(with comparative actual amounts for 2021)

Percentage of Year
25%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
CASH INCREASES					
Charges for Services	\$ 5,000	\$ 3,333	\$ (1,667)	66.7%	\$ 4,759
Fuel Sales	845,500	253,924	(591,576)	30.0%	160,305
Rental Fees	289,225	72,495	(216,730)	25.1%	76,713
Miscellaneous	22,000	6,649	(15,351)	30.2%	5,494
ARPA Funds Grant	59,000	59,000	-	100.0%	-
CARES Act	-	-	-	N/A	-
Interest Earned	315	115	(200)	36.5%	74
TOTAL CASH INCREASES	1,221,040	395,516	(825,524)	32.4%	247,345
CASH DECREASES					
Salaries and Benefits	354,385	80,233	274,152	22.6%	67,846
Supplies and Other Expenses	297,500	51,166	246,334	17.2%	39,055
Utilities	65,000	16,172	48,828	24.9%	17,190
Equipment	-	-	-	N/A	511
Air Show Expenses	50,000	-	50,000	0.0%	3,200
Transfers Out	62,410	15,602	46,808	25.0%	14,597
Cost of Goods Sold	597,065	166,590	430,475	27.9%	105,178
TOTAL CASH DECREASES	1,426,360	329,763	1,096,597	23.1%	247,577
NET INCREASE (DECREASE)	(205,320)	65,753			(232)
CHANGE IN BALANCE SHEET		-			-
CASH - BEGINNING OF YEAR		450,777			319,837
CASH - YEAR TO DATE		\$ 516,530			\$ 319,606

FLOYD COUNTY, GEORGIA
FORUM FUND
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN NET POSITION
For the Month Ended March 31, 2022
(with comparative actual amounts for 2021)

Percentage of Year
25%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Intergovernmental	\$ 68,000	\$ 17,000	\$ (51,000)	25.0%	\$ 15,000
Charges for Services	-	51	51	N/A	354
Rental Fees	-	25,000	25,000	N/A	-
TOTAL OPERATING REVENUES	<u>68,000</u>	<u>42,051</u>	<u>(25,949)</u>	<u>61.8%</u>	<u>15,354</u>
EXPENSES					
Salaries and Benefits	137,890	35,237	102,653	25.6%	35,266
Supplies and Other Expenses	143,435	11,147	132,288	7.8%	22,368
Depreciation	341,370	86,141	255,229	25.2%	87,540
Utilities	168,500	44,800	123,700	26.6%	39,705
TOTAL OPERATING EXPENSES	<u>791,195</u>	<u>177,325</u>	<u>613,870</u>	<u>22.4%</u>	<u>184,879</u>
OPERATING INCOME (LOSS)	(723,195)	(135,274)	587,921	18.7%	(169,525)
NON-OPERATING INCOME (LOSS)					
Interest Earned	20	6	(14)	30.0%	4
Transfer from General Fund	275,000	68,750	(206,250)	25.0%	68,750
Transfer to Safari	-	-	-	N/A	(7,368)
TOTAL NON-OPERATING INCOME (LOSS)	<u>275,020</u>	<u>68,756</u>	<u>(206,264)</u>	<u>25.0%</u>	<u>61,386</u>
CHANGE IN NET POSITION	(448,175)	(66,518)			(108,139)
NET POSITION - BEGINNING OF YEAR	<u>4,141,220</u>	<u>4,141,220</u>			<u>4,463,617</u>
NET POSITION - YEAR TO DATE	<u>\$ 3,693,045</u>	<u>\$ 4,074,702</u>			<u>\$ 4,355,478</u>

FLOYD COUNTY, GEORGIA
FORUM FUND - CASH BASIS
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN CASH BALANCE
For the Month Ended March 31, 2022
(with comparative actual amounts for 2021)

Percentage of Year
25%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
CASH INCREASES					
Intergovernmental	\$ 68,000	\$ 17,000	\$ (51,000)	25.0%	\$ 15,000
Charges for Services	-	51	51	N/A	354
Rental Fees	-	25,000	25,000	N/A	-
Interest Earned	-	6	6	N/A	4
Transfer from General Fund	<u>68,000</u>	<u>68,750</u>	<u>750</u>	<u>101.1%</u>	<u>68,750</u>
TOTAL CASH INCREASES	<u>136,000</u>	<u>110,807</u>	<u>(25,193)</u>	<u>81.5%</u>	<u>84,108</u>
CASH DECREASES					
Salaries and Benefits	137,890	39,787	98,103	28.9%	18,172
Supplies and Other Expenses	143,435	17,453	125,982	12.2%	17,144
Equipment	-	-	-	N/A	3,762
Utilities	168,500	44,800	123,700	26.6%	40,669
Transfer to Safari	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>	<u>7,368</u>
TOTAL CASH DECREASES	<u>449,825</u>	<u>102,040</u>	<u>347,785</u>	<u>22.7%</u>	<u>87,115</u>
NET INCREASE (DECREASE)	(313,825)	8,767			(3,007)
CHANGE IN BALANCE SHEET		-			-
CASH - BEGINNING OF YEAR		<u>4,513</u>			<u>5,115</u>
CASH - YEAR TO DATE		<u>\$ 13,280</u>			<u>\$ 2,108</u>

FLOYD COUNTY, GEORGIA
RECYCLING FUND
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN NET POSITION
For the Month Ended March 31, 2022
(with comparative actual amounts for 2021)

Percentage of Year
25%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Intergovernmental					
Solid Waste Commission	\$ 100,000	\$ -	\$ (100,000)	0.0%	\$ -
City of Rome	155,825	-	(155,825)	0.0%	-
Landfill	155,825	-	(155,825)	0.0%	-
Material Sales	<u>120,000</u>	<u>40,275</u>	<u>(79,725)</u>	<u>33.6%</u>	<u>12,367</u>
TOTAL OPERATING REVENUES	<u>531,650</u>	<u>40,275</u>	<u>(491,375)</u>	<u>7.6%</u>	<u>12,367</u>
EXPENSES					
Salaries and Benefits	328,840	75,018	253,822	22.8%	66,289
Supplies and Other Expenses	150,760	44,047	106,714	29.2%	38,063
Equipment	11,225	5,767	5,458	51.4%	-
Depreciation	133,405	33,351	100,054	25.0%	33,351
Utilities	<u>48,000</u>	<u>7,381</u>	<u>40,619</u>	<u>15.4%</u>	<u>9,076</u>
TOTAL OPERATING EXPENSES	<u>672,230</u>	<u>165,564</u>	<u>506,666</u>	<u>24.6%</u>	<u>146,779</u>
OPERATING INCOME (LOSS)	(140,580)	(125,288)	15,292	89.1%	(134,412)
NON-OPERATING INCOME (LOSS)					
Interest Earned	20	20	0	102.0%	6
Transfers from Solid Waste	155,825	-	155,825	0.0%	-
Transfers to General Fund	(48,670)	(12,167)	(36,503)	25.0%	(11,858)
Transfers to Capital Projects	<u>(100,000)</u>	<u>-</u>	<u>(100,000)</u>	<u>0.0%</u>	<u>-</u>
TOTAL NON-OPERATING INCOME (LOSS)	<u>7,175</u>	<u>(12,147)</u>	<u>19,323</u>	<u>-169.3%</u>	<u>(11,851)</u>
CHANGE IN NET POSITION	(133,405)	(137,436)			(146,263)
NET POSITION - BEGINNING OF YEAR	<u>1,347,815</u>	<u>1,347,815</u>			<u>1,481,221</u>
NET POSITION - YEAR TO DATE	<u>\$ 1,214,410</u>	<u>\$ 1,210,379</u>			<u>\$ 1,334,958</u>

FLOYD COUNTY, GEORGIA
RECYCLING FUND - CASH BASIS
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN CASH BALANCE
For the Month Ended March 31, 2022
(with comparative actual amounts for 2021)

Percentage of Year
25%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
CASH INCREASES					
Intergovernmental	\$ 345,150	\$ (21,854)	\$ (367,004)	-6.3%	\$ 83,481
Interest Earned	60	20	(40)	34.0%	6
Material Sales	100,000	118,644	18,644	118.6%	30,811
Transfers In	<u>117,575</u>	<u>-</u>	<u>(117,575)</u>	<u>0.0%</u>	<u>14,646</u>
TOTAL CASH INCREASES	<u>562,785</u>	<u>96,810</u>	<u>(98,971)</u>	<u>17.2%</u>	<u>128,943</u>
CASH DECREASES					
Salaries and Benefits	302,120	74,901	227,219	24.8%	66,735
Supplies and Other Expenses	154,675	57,241	97,434	37.0%	39,911
Equipment	8,560	12,556	(3,996)	146.7%	9,402
Utilities	50,000	7,381	42,619	14.8%	9,076
Transfers	<u>47,430</u>	<u>12,167</u>	<u>35,263</u>	<u>25.7%</u>	<u>11,858</u>
TOTAL CASH DECREASES	<u>562,785</u>	<u>164,248</u>	<u>398,537</u>	<u>29.2%</u>	<u>136,981</u>
NET INCREASE (DECREASE)		(67,438)			(8,038)
CHANGE IN BALANCE SHEET		179,518			27,710
CASH - BEGINNING OF YEAR		<u>7,477</u>			<u>1,684</u>
CASH - YEAR TO DATE		<u>\$ 119,557</u>			<u>\$ 21,356</u>

FLOYD COUNTY, GEORGIA
ANIMAL CONTROL FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended March 31, 2022
(with comparative actual amounts for 2021)

Percentage of Year
25%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Charges for Services	\$ 20,000	\$ 1,785	\$ (18,215)	8.9%	\$ 856
Interest Earned	200	15	(185)	7.5%	10
Miscellaneous	<u>6,750</u>	<u>5,785</u>	<u>(965)</u>	<u>85.7%</u>	<u>20,650</u>
TOTAL REVENUES	<u>26,950</u>	<u>7,585</u>	<u>(19,365)</u>	<u>28.1%</u>	<u>21,516</u>
EXPENDITURES					
Salaries and Benefits	690,760	190,036	500,724	27.5%	184,259
Other Operating Costs	314,250	111,913	202,337	35.6%	93,866
Equipment	<u>565</u>	<u>-</u>	<u>565</u>	<u>0.0%</u>	<u>562</u>
TOTAL EXPENDITURES	<u>1,005,575</u>	<u>301,950</u>	<u>703,625</u>	<u>30.0%</u>	<u>278,687</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(978,625)	(294,365)	(684,260)	30.1%	(257,171)
OTHER FINANCING SOURCES (USES)					
Transfers from General Fund	<u>908,115</u>	<u>274,800</u>	<u>633,315</u>	<u>30.3%</u>	<u>227,029</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>908,115</u>	<u>274,800</u>	<u>633,315</u>	<u>30.3%</u>	<u>227,029</u>
NET CHANGE IN FUND BALANCE	-	(19,565)			(30,142)
FUND BALANCE - BEGINNING OF YEAR	<u>3</u>	<u>3</u>			<u>71</u>
FUND BALANCE - YEAR TO DATE	<u>\$ 3</u>	<u>\$ (19,562)</u>			<u>\$ (30,071)</u>

ROME-FLOYD PARKS AND RECREATION AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Month Ended March 31, 2022
(with comparative actual amounts for 2021)

Percentage of Year
25%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Administrative Operations	\$ 18,500	\$ 6,750	\$ (11,750)	36.5%	\$ 4,551
Miscellaneous Revenues	3,560	104	(3,456)	2.9%	420
Contingency	30,000	-	(30,000)	0.0%	-
Swimming Pool	53,700	-	(53,700)	0.0%	-
Other Programs	120,500	21,555	(98,945)	17.9%	24,854
Gymnastics	315,945	122,685	(193,260)	38.8%	83,364
Special Populations Services	53,300	11,691	(41,609)	21.9%	7,395
Concessions	186,000	43,655	(142,345)	23.5%	35,964
Coosa River Trading Post	187,000	65,454	(121,546)	35.0%	40,718
Etowah Park Golf Practice	7,200	1,801	(5,399)	25.0%	1,800
Youth Athletics	199,700	159,012	(40,688)	79.6%	114,802
Adult Athletics	16,320	3,360	(12,960)	20.6%	3,360
Scoreboards	7,920	3,295	(4,625)	41.6%	375
Recreation Centers	92,250	19,371	(72,879)	21.0%	26,815
Parks & Recreation Services	98,500	15,245	(83,255)	15.5%	9,277
Hall of Fame	16,000	1,625	(14,375)	10.2%	1,625
Senior Promotions	11,500	-	(11,500)	0.0%	-
TOTAL REVENUES	<u>1,430,195</u>	<u>475,602</u>	<u>(954,593)</u>	<u>33.3%</u>	<u>355,321</u>

ROME-FLOYD PARKS AND RECREATION AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Month Ended March 31, 2022
(with comparative actual amounts for 2021)

Percentage of Year
25%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
EXPENDITURES					
Administrative Operations	\$ 1,422,280	\$ 289,713	\$ (1,132,567)	20.4%	\$ 333,377
Contingency	30,000	-	(30,000)	0.0%	-
Swimming Pool	70,055	4,308	(65,747)	6.1%	857
Other Programs	75,750	9,554	(66,196)	12.6%	23,636
Gymnastics	269,150	91,806	(177,344)	34.1%	68,900
Special Populations Services	43,855	7,088	(36,767)	16.2%	3,804
Concessions	195,390	47,470	(147,920)	24.3%	80,469
Coosa River Trading Post	140,905	31,913	(108,992)	22.6%	35,425
Sports Division Administration	138,810	28,750	(110,060)	20.7%	43,959
Youth Athletics	187,065	84,183	(102,882)	45.0%	67,223
Adult Athletics	16,415	-	(16,415)	0.0%	1,944
Scoreboards	2,000	-	(2,000)	0.0%	-
Recreation Centers	186,630	45,402	(141,228)	24.3%	40,905
Recreation Services Administration	208,450	46,026	(162,424)	22.1%	22,574
Parks & Recreation Services	1,078,840	269,525	(809,315)	25.0%	265,777
Buildings	73,200	21,169	(52,031)	28.9%	26,369
Shop	100,920	36,252	(64,668)	35.9%	42,746
Hall of Fame	16,300	208	(16,092)	1.3%	91
Senior Promotions	11,500	-	(11,500)	0.0%	-
TOTAL EXPENDITURES	4,279,815	1,013,366	(3,266,449)	23.7%	1,058,056
OTHER FINANCING SOURCES (USES)					
Transfers In	2,858,990	464,600	(2,394,390)	16.3%	464,600
TOTAL OTHER FINANCING SOURCES (USES)	2,858,990	464,600	(2,394,390)	16.3%	464,600
NET CHANGE IN FUND BALANCE	9,370	(73,164)			(238,136)
FUND BALANCE - BEGINNING OF YEAR	285,887	285,887			42,568
FUND BALANCE - YEAR TO DATE	\$ 295,257	\$ 212,724			\$ (195,568)

FLOYD COUNTY, GEORGIA
HEALTH INSURANCE FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended March 31, 2022
(with comparative actual amounts for 2021)

Percentage of Year
25%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Contributions					
Employer	\$ 8,951,210	\$ 2,245,749	\$ (6,705,461)	25.1%	\$ 1,716,490
Employees	1,837,755	460,701	(1,377,054)	25.1%	463,760
Retirees	100,000	23,790	(76,210)	23.8%	27,428
Premiums Paid By Others	49,025	3,192	(45,833)	6.5%	7,384
Interest Earned	520	293	(227)	56.3%	75
Miscellaneous	30,000	-	(30,000)	0.0%	-
TOTAL REVENUES	<u>10,968,510</u>	<u>2,733,725</u>	<u>(8,234,785)</u>	<u>24.9%</u>	<u>2,215,137</u>
EXPENDITURES					
Salary and Benefits	11,670	-	11,670	0.0%	13,688
Other Costs	30,555	7,201	23,354	23.6%	4,750
Professional Fees	138,560	32,908	105,652	23.8%	31,078
Claims	8,200,000	1,602,515	6,597,485	19.5%	1,867,886
Premium Payments	1,080,100	258,191	821,909	23.9%	248,709
HRA Payments	110,000	27,083	82,917	24.6%	28,402
HSA Payments	-	15,611	(15,611)	N/A	-
Wellness Clinic	130,710	23,539	107,171	18.0%	22,654
Administrative Fees	237,380	56,924	180,456	24.0%	56,915
TOTAL EXPENDITURES	<u>9,938,975</u>	<u>2,023,972</u>	<u>7,915,003</u>	<u>20.4%</u>	<u>2,274,082</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,029,535	709,753	319,782	68.9%	(58,945)
OTHER FINANCING SOURCES (USES)					
Transfer Out	(745,715)	(186,429)	(559,286)	25.0%	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>(745,715)</u>	<u>(186,429)</u>	<u>(559,286)</u>	<u>25.0%</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	283,820	523,324			(58,945)
FUND BALANCE - BEGINNING OF YEAR	<u>791,581</u>	<u>791,581</u>			<u>724</u>
FUND BALANCE - YEAR TO DATE	<u>\$ 1,075,401</u>	<u>\$ 1,314,906</u>			<u>\$ (58,221)</u>

FLOYD COUNTY, GEORGIA
Capital Projects and Equipment Expenditures
For the Month Ended March 31, 2022

	<u>Budget</u>	<u>2022 YTD</u>
Appropriation of Jail Surcharge Funds	\$ 178,000	\$ 100,980
Appropriation of Fund Balance	864,215	49,984
Revenues:		
Interest Earned	-	708
Transfer from General Fund	1,936,900	475,075
Transfer from Debt Service	158,270	-
Transfer from Solid Waste	250,000	-
Transfer from Recycling	100,000	-
Total Revenues and Appropriations of Fund Balances	\$ 3,487,385	\$ 626,747
Expenditures:		
Sheriff/Jail		
4 - Ford Explorer Interceptor SUVs	FB \$ 140,000	\$ -
4 - Vehicle upfittings for Ford Explorers	FB 46,000	-
2 - Unimac Washers	57,680	56,005
2 - Unimac Dryers	36,050	56,005
2 - Tankless water heaters	83,900	83,900
Locking Controls	88,605	-
Dump Kettle	25,500	25,499
1 - Hobar HL 300-4STD kitchen mixer	11,825	-
	<u>489,560</u>	<u>221,409</u>
Board of Registrars		
Elections Move	241,170	224,716
	<u>241,170</u>	<u>224,716</u>
County Police		
00089-3-2020 GEMA/HS Revenue	(1,625)	-
00089-3-2020 GEMA/HS	1,625	-
	<u>-</u>	<u>-</u>
00089-27-2020 GEMA/HS Revenue	(2,210)	-
00089-27-2020 GEMA/HS	2,210	-
	<u>-</u>	<u>-</u>
00089-49-2020 GEMA/HS Revenue	(24,400)	-
00089-49-2020 GEMA/HS	24,400	-
	<u>-</u>	<u>-</u>
0080-8-2021 GEMA/HS Revenue	(8,500)	-
0080-8-2021 GEMA/HS	8,500	8,509
	<u>-</u>	<u>8,509</u>
0080-15-2021 GEMA/HS Revenue	(56,225)	-
0080-15-2021 GEMA/HS	56,225	43,377
	<u>-</u>	<u>43,377</u>
0080-26-2021 GEMA/HS Revenue	-	-
0080-26-2021 GEMA/HS	-	2,480
	<u>-</u>	<u>2,480</u>

FLOYD COUNTY, GEORGIA
Capital Projects and Equipment Expenditures
For the Month Ended March 31, 2022

	<u>Budget</u>	<u>2022 YTD</u>
County Police (cont'd)		
Law Enforcement Training Grant	\$ (85,000)	\$ -
Law Enforcement Training Grant	<u>85,000</u>	<u>-</u>
	-	-
Special Operations Garage	16,000	16,739
Prison		
1 - Washing Machine	JS 23,350	23,346
Replace kitchen steam kettle	JS 25,000	-
Replace detail tractor	JS 85,000	83,400
Replace Power Terrain/Grasshopper diesel zero turn mower	JS 18,000	17,580
Replace kitchen heating and refrigeration unit	JS 28,000	-
CrimePoint.net	11,100	-
Replace commercial dryer	<u>12,650</u>	<u>11,802</u>
	203,100	136,128
Clerk of Superior Court		
Real estate deed book shelving	<u>25,000</u>	<u>-</u>
	25,000	-
Facilities Management		
Judicial building ADA project completion	40,000	48,400
Administration building back alley	10,000	-
Recycling LED lighting and additional power circuits	20,000	-
Replace roof on Administration building loading dock	40,000	-
Courtroom D renovation with ADA changes	30,000	-
Spray foam insulation in Administration Building	35,000	-
Flooring in multiple buildings	20,000	-
Paint in multiple buildings	15,000	-
Door card readers in multiple buildings	20,000	-
Pressure wash multiple buildings	20,000	-
Renovate Airport kitchen, bathrooms, and common area	30,000	-
Morgue cooler condenser	15,000	-
Future MR/R grant for Library	<u>10,000</u>	<u>-</u>
	305,000	48,400
GMA Leasepool	(165,000)	-
LED conversion for Health Department	<u>165,000</u>	<u>-</u>
	-	-
Public Roads		
Paving		
2022 LMIG Revenue	(1,219,630)	(1,219,630)
2022 LMIG Paving	1,219,630	-
2021 LMIG Paving	F.B. 369,250	-
LMIG Off System Safety	-	83,268
Excess LMIG Road Improvements	F.B. <u>256,445</u>	<u>48,444</u>
	625,695	(1,087,918)
Chubb Road - GDOT#S015457	(262,900)	-
Chubb Road - Excess LMIG Road Improvements	<u>375,000</u>	<u>440</u>
	F.B. 112,100	440
Hall Road - GDOT #0017946	(10,000)	-
Hall Road - Excess LMIG Road Improvements	<u>10,000</u>	<u>1,100</u>
	F.B. -	1,100

FLOYD COUNTY, GEORGIA
Capital Projects and Equipment Expenditures
For the Month Ended March 31, 2022

	<u>Budget</u>	<u>2022 YTD</u>
Public Roads (cont'd)		
Prep and paving	\$ 75,000	\$ -
Drainage	10,000	-
Redmond Trail		
Federal Grant	(670,520)	-
City of Rome	(70,180)	-
Project Cost	<u>797,600</u>	<u>496,780</u>
	56,900	496,780
Superior Court		
Replace evidence presentation system	<u>15,000</u>	-
	15,000	-
County Clerk		
New Website (Year 2 of 4 Year Contract)	<u>10,000</u>	-
	10,000	-
Information Technology		
Office 365 - Option 1	95,000	-
Office 365 - Option 2 add Barracuda	<u>33,520</u>	-
	128,520	-
Computer Lease	<u>160,000</u>	<u>(3,438)</u>
	160,000	(3,438)
Communication		
Microwave Tx/Rx replacement, 3 towers/4paths	<u>219,335</u>	-
	219,335	-
Solid Waste		
New remote site	<u>250,000</u>	-
	250,000	-
Airport		
North Perimeter Fencing - 90/10		
Federal Revenue	(57,320)	-
Design	<u>42,175</u>	-
	(15,145)	-
North Perimeter Fencing - 75/25		
Federal Revenue	(140,540)	-
State Revenue	(512,825)	-
Construction	<u>823,560</u>	-
	170,195	-
West T-Hangar Taxiway Area Pavement Improvements - 90/10		
Federal Revenue	(148,500)	-
Design	<u>165,000</u>	-
	16,500	-
Runway 1/19 Approach Obstruction/Land Acquisition/Easements - 90/5/5		
Federal Revenue	(135,000)	-
Entitlement Funds	(150,000)	-
Phase 3 - Clearing	<u>300,000</u>	-
	15,000	-
Taxiway B rehabilitation & overlay (East of 1/10)		
Design	<u>66,000</u>	-
	66,000	-

FLOYD COUNTY, GEORGIA
Capital Projects and Equipment Expenditures
For the Month Ended March 31, 2022

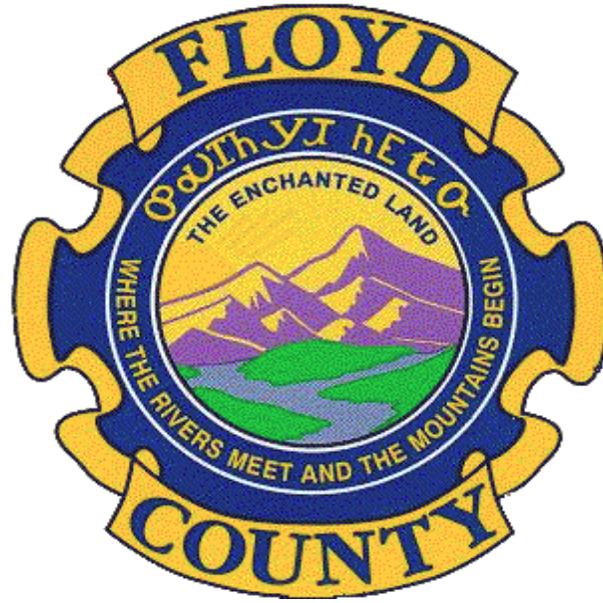
	<u>Budget</u>	<u>2022 YTD</u>
Airport (cont'd)		
Partial parallel taxiway B relocation including hangar area access taxiways - 90/10		
Federal Revenue	\$ (185,400)	\$ -
Design	<u>206,000</u>	<u>-</u>
	20,600	-
Preservation of existing apron pavements		
Design	<u>30,000</u>	<u>-</u>
	30,000	-
Building 700 upgrades - Tiger Flight Museum	30,000	-
Recycling		
Fork lift with clamp	60,000	41,058
2 - Side dump trailers	<u>40,000</u>	<u>-</u>
	100,000	41,058
Animal Control		
Repair & replace outside fencing	<u>10,000</u>	<u>-</u>
	10,000	-
Current Year Lease Purchase Payments	D.S. 158,270	-
Transfer to Rome/Floyd Parks and Recreation Capital	<u>218,655</u>	<u>22,930</u>
Total Net (Revenues) Expenditures	<u>\$ 3,762,455</u>	<u>\$ 172,711</u>

FLOYD COUNTY, GEORGIA
Water Capital Projects and Equipment Expenses
For the Month Ended March 31, 2022

	<u>Budget</u>	<u>2022 YTD</u>
Revenues:		
R & E Funds	\$ 6,524,020	\$ 245,746
Operating Funds	410,000	119,839
Total Revenues	<u>\$ 6,934,020</u>	<u>\$ 365,585</u>
Expenses:		
Water Tank Maintenance	\$ 350,000	\$ 35,218
Water Main Replacement	500,000	-
Water Pumps and Pump Houses	175,000	6,437
Large Meter Testing	50,000	-
Water Improvements-Highway 53 Water Line Upgrade	1,000,000	184,861
Water Improvements-Kingston Well Upgrade	75,000	1,815
Water Extensions-Big Texas Valley Road	2,700,000	-
Biddy Well - Test Well	118,020	17,415
Huffaker Rd & Hwy 100 Phase II	1,130,000	-
GPS Mapping System	36,000	-
Chemical Conversion/Engineering	390,000	-
	6,524,020	245,746
2022 Equipment		
Replace 2014 Toyota Tacoma #352WD	35,000	28,411
Replace 2008 Ford F750 dump truck #71 WD	75,000	-
2 - Mini excavators and trailers	20,000	15,543
Replace 2014 Ford F250 #350WD	75,000	-
Replace 2013 skid steer loader #26WD	75,000	73,364
2 - Mobile generators	130,000	-
Upfittings for Truck bought in 2021	-	2,521
	<u>410,000</u>	<u>119,839</u>
Total Expenses	<u>\$ 6,934,020</u>	<u>\$ 365,585</u>

FLOYD COUNTY, GEORGIA
Recreation Capital Projects and Equipment Expenditures
For the Month Ended March 31, 2022

	<u>Budget</u>	<u>2022 YTD</u>
Revenues		
Interest Income	\$ -	\$ 11
Capital Improvements-County	218,655	22,930
Capital Improvements-City of Rome	49,210	-
Capital Improvements-Cave Springs	440	-
Total Revenues	<u>\$ 268,305</u>	<u>\$ 22,941</u>
Expenditures		
Capital Improvements-County		
Comprehensive Plan	\$ 118,000	\$ 118,500
Infield mix at all ballfields	24,000	23,800
Turf project - Garden Lakes	30,000	-
3-wheel John Deer 1200A infield groomer	14,000	14,615
Etowah Park restrooms	13,305	13,305
Etowah Driving Range building	59,000	64,425
Thornton Center exterior cleaning/painting	10,000	4,200
Total Expenditures	<u>\$ 268,305</u>	<u>\$ 238,845</u>



Other Information

**FLOYD COUNTY, GEORGIA
SALES TAX COLLECTIONS**

Cash Basis

LOCAL OPTION SALES TAX											\$ Increase	% Increase
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	(Decrease)	(Decrease)
January	778,011.12	756,468.30	795,164.34	750,014.85	816,424.37	771,367.64	811,412.61	697,002.47	937,913.89	1,094,295.63	156,381.74	16.67%
February	526,928.62	607,923.45	631,379.35	572,744.80	573,349.30	612,129.62	660,383.95	695,286.40	781,840.61	846,638.45	64,797.84	8.29%
March	730,907.28	623,700.97	615,506.78	607,970.66	574,649.61	590,493.95	667,744.68	696,359.81	761,176.31	879,983.09	118,806.78	15.61%
April	689,713.39	642,717.50	660,645.79	633,221.32	642,000.38	760,985.43	701,035.86	713,760.28	895,621.37			
May	632,765.17	614,580.75	675,205.63	624,039.41	622,248.30	569,032.84	747,982.83	717,289.65	900,064.90			
June	637,175.82	625,465.93	658,344.46	635,221.62	669,962.41	676,212.44	777,777.77	806,474.63	876,837.27			
July	628,348.22	643,544.67	-	647,018.35	654,203.44	685,500.16	715,690.06	772,592.57	899,909.12			
August	569,066.43	658,596.47	607,731.76	638,639.65	637,537.88	669,188.44	743,957.89	749,731.01	891,025.48			
September	668,202.28	639,179.99	676,193.66	654,781.96	653,522.92	667,971.11	736,815.13	1,452,819.94	874,148.57			
October	599,517.73	661,061.55	657,669.28	652,147.01	642,753.04	647,844.00	748,643.55	769,791.14	868,364.73			
November	506,533.68	609,672.40	635,351.37	600,917.37	599,441.11	698,685.85	713,719.73	830,189.33	881,711.81			
December	626,658.96	681,330.12	633,300.05	614,596.18	645,431.00	683,087.72	727,129.82	792,743.53	932,432.97			
March Pro Rata	-	-	-	-	-	-	-	-	-	-	-	N/A
April Pro Rata	669.27	-	-	-	-	-	-	-	-	-	-	
May Pro Rata	-	1,934.93	-	-	-	-	-	-	-	-	-	
June Pro Rata	-	-	973.00	1,586.38	1,079.57	2,686.77	3,619.11	645.47	1,273.70	-	-	
September Pro Rata	-	-	-	-	-	-	-	-	-	-	-	
October Pro Rata	-	-	-	-	-	-	-	-	-	-	-	
Nov/Dec Pro Rata	1,643.53	1,760.88	2,929.06	1,281.10	1,015.86	4,429.82	2,369.44	1,289.54	724.25	-	-	
Totals	7,596,141.50	7,767,937.91	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	2,820,917.17	339,986.36	

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

Annual Comparisons									2,480,930.81	2,820,917.17	339,986.36	13.70%
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SPECIAL PURPOSE LOCAL OPTION SALES TAX											\$ Increase	% Increase
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	(Decrease)	(Decrease)
January	1,376,452.35	-	1,405,561.03	1,329,303.17	1,474,317.70	1,365,091.10	1,436,258.38	1,231,195.23	1,659,579.17	1,936,210.94	276,631.77	16.67%
February	930,053.67	-	1,115,891.89	1,013,229.61	1,014,142.87	1,084,104.78	1,168,271.30	1,211,828.74	1,383,440.75	1,497,898.49	114,457.74	8.27%
March	1,293,272.64	-	1,087,647.33	1,074,888.37	1,017,224.22	1,044,434.07	1,180,247.66	1,231,771.69	1,346,784.21	1,556,742.13	209,957.92	15.59%
April	1,220,829.29	-	1,168,395.26	1,120,609.67	1,134,168.18	1,346,433.60	1,240,029.83	1,258,718.41	1,584,782.96			
May	1,119,832.73	940,543.54	1,193,227.96	1,106,288.66	1,100,541.37	1,005,478.92	1,323,376.46	1,269,418.18	1,592,375.88			
June	1,127,092.05	1,103,675.65	1,164,479.90	1,124,229.98	1,184,993.04	1,196,841.69	1,375,911.97	1,425,975.47	1,551,292.70			
July	1,110,812.38	1,128,779.28	-	1,148,725.74	1,156,961.13	1,215,840.27	1,263,037.03	1,367,003.63	1,592,245.20			
August	-	1,163,876.44	1,102,089.25	1,130,527.72	1,128,048.53	1,183,754.55	1,322,420.03	1,357,781.45	1,576,329.71			
September	-	1,126,060.99	1,190,887.83	1,159,709.87	1,156,576.40	1,181,651.06	1,301,533.09	2,571,002.07	1,546,444.94			
October	-	1,167,325.49	1,163,061.71	1,154,082.27	1,137,149.31	1,146,165.88	1,322,763.31	1,361,917.50	1,536,146.24			
November	-	1,073,778.15	1,126,161.46	1,062,236.97	1,060,694.60	1,235,592.36	1,261,751.67	1,468,913.09	1,558,125.38			
December	-	1,205,601.85	1,132,971.63	1,086,039.53	1,135,350.00	1,208,193.07	1,284,102.05	1,402,814.68	1,649,731.07			
March Pro Rata	-	-	-	-	-	-	-	-	-	-	-	N/A
April Pro Rata	1,181.04	-	-	-	-	-	-	-	-	-	-	
May Pro Rata	-	1,590.25	-	-	-	-	-	-	-	-	-	
June Pro Rata	-	-	1,781.88	2,827.87	1,914.40	4,689.95	6,399.29	1,142.06	2,264.86	-	-	
July Jet Fuel Tax Grant	-	-	-	-	-	3,452.00	-	-	-	-	-	
September Pro Rata	-	-	-	-	-	-	-	-	-	-	-	
October Pro Rata	-	-	-	-	-	-	-	-	-	-	-	
Nov/Dec Pro Rata	-	668.86	5,185.64	2,291.46	1,802.43	7,833.66	4,192.69	2,276.07	1,282.20	-	-	
Totals	8,179,526.15	8,911,900.50	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	4,990,851.56	601,047.43	

Annual Comparisons									4,389,804.13	4,990,851.56	601,047.43	13.69%
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FLOYD COUNTY, GEORGIA
Water Fund Bonds Debt Service Coverage Ratio
For the Month Ended March 31, 2022
(with comparative calculation for 2021)

	ACTUALS	
	2022	2021
Operating Revenues:		
Developers Contributions	\$ -	\$ -
Misc-Other	5,116	3,220
Water Charges	1,675,593	1,635,972
Water Meter Charges	115,225	52,045
Penalties & Cut Offs	37,923	49,264
Fire Service Charges	31,250	31,250
Surcharge Revenue	134	134
Convenience Fee	4	18
Less: Fire Service Charges	(31,250)	(31,250)
Charges for Services	<u>1,833,995</u>	<u>1,740,653</u>
Miscellaneous	20,405	-
Rental Fees	4,198	3,148
Total Operating Revenues	<u>1,858,598</u>	<u>1,743,801</u>
Operating Expenses:		
Administration	306,778	279,374
Less: Depreciation	(6,302)	(6,060)
Net Administration	<u>300,476</u>	<u>273,314</u>
Distribution	1,126,683	881,009
Less: Depreciation	(395,177)	(377,800)
Net Distribution	<u>731,506</u>	<u>503,209</u>
Treatment Plant	200,816	168,827
Less: Depreciation	(17,819)	(17,819)
Net Treatment Plant	<u>182,997</u>	<u>151,008</u>
Total Operating Expenses	<u>1,214,979</u>	<u>927,531</u>
Net Available for Debt Service	643,619	816,270
Bonds Debt Service (25% of Annual Debt Payment)	85,375	97,562
Bonds Debt Service Coverage Ratio (1.10 Requirement)	7.54	8.37
Total Debt Service (25% of Annual Debt Payment)	149,670	118,994
Total Debt Service Coverage Ratio	4.30	6.86

FLOYD COUNTY, GEORGIA

Non-Capital Equipment

For the Month Ended March 31, 2022

	Budget	2022 YTD
Probate Court		
Shredder	\$ 1,500	\$ 850
Courtroom Recording Equipment	2,160	2,158
Microfilm reader	<u>5,770</u>	<u>-</u>
	9,430	3,008
District Attorney		
3 - Desktop scanners	1,800	-
6 - Printers	1,800	-
4 - Filing cabinets	<u>2,400</u>	<u>1,188</u>
	6,000	1,188
Sheriff		
Computers, 2021 carryover	19,820	19,821
5 - Mobile laptops for incoming warrant/civil division vehicles	25,000	-
6 - Computers with i5 processor and 16GB	7,200	-
1 - Industrial dehumidifier	3,500	-
5 - Mobile laptops for existing warrant/civil division vehicles	25,000	21,878
4 - Lockboxes for SUVs	8,000	-
2 - Rechargeable RACC belts	3,600	-
Gang database	2,000	-
15 - Portable radios Kit-XG-15P-768/861 MHz (jail/court/warrants)	19,500	-
15 - Portable radios Kit-XG75PE-764/870 MHz (field operations/supervisors)	37,500	-
4 - Tumblepro speedship tumbling mats (defensive training tactics)	2,800	-
2 - Restraint chairs	5,460	-
AED Machines	8,215	8,211
A/V Jail Equipment	18,955	18,951
Firearms Accessories	6,830	-
3 - Banquet cabinets	<u>11,200</u>	<u>-</u>
	204,580	68,861
Coroner		
Router Equipment	685	684
Brush guard for Truck	550	550
Scanner	610	608
6 - Computers for vehicles	<u>17,995</u>	<u>17,995</u>
	19,840	19,837
Human Resources		
Recruitment banner	1,000	-
ID badge printer	<u>2,000</u>	<u>-</u>
	3,000	-
Board of Registrars		
Office Furniture	<u>1,630</u>	<u>-</u>
	1,630	-
Police Department		
14 - Glock #45MOS 9 mm pistols	7,490	5,568
14 - Trijicon RMR type 2 electronic reflex sights	7,000	6,895
4 - Glock 17T simunition pistols	2,260	2,102
Rapid Assault Tools	(915)	(912)
Body Camera	-	(750)
EO Tech ATPIAL SWAT	3,055	3,052
24 X 24 pole barn type enclosure with 3 sides at special operations site	-	-
24 X 24 heavy duty concrete pad for pole barn type enclosure at special operations site	<u>100</u>	<u>-</u>
	18,990	15,955

FLOYD COUNTY, GEORGIA

Non-Capital Equipment

For the Month Ended March 31, 2022

	Budget	2022 YTD
Facilities Management		
Propane stripper	\$ 8,000	\$ -
Window replacement in County Manager's office	8,000	-
Office signs-Admin, Judicial, and LEC	8,000	-
Blueprint holder	2,000	-
Replace gate operator and key pad for aviation school	9,250	-
	<u>35,250</u>	<u>-</u>
Public Works		
Trailer, 2021 carryover	4,500	4,500
12K pound vehicle lift	8,500	8,487
22 ton hydraulic lift	1,000	-
4 - Air hose reels	2,000	-
2 - Weed eaters	1,260	1,074
Vibraplate	1,200	-
14" limb saw for bucket truck	200	-
Cutoff shoes	1,800	-
Broom for skid steer	3,000	-
	<u>23,460</u>	<u>14,062</u>
Engineering		
Replace plotter & scanner	12,000	-
	<u>12,000</u>	<u>-</u>
Prison		
Tasers	30,000	30,000
Body cameras	4,000	3,995
Radio equipment	5,000	-
2 - Bushhogs for airport maintenance	14,000	6,690
Ice Maker	-	10,189
Warmers	11,500	11,500
CrimePoint.net	1,725	-
Logistical Systems	4,140	-
Dakota Lithium Batteries	2,670	-
Dell Technologies	1,700	-
Flir Online Store	4,190	-
Newegg.com	2,170	-
Staples	1,440	-
Air Conditioner Unit		9,838
Zero turn mower for airport maintenance	7,000	6,855
	<u>89,535</u>	<u>79,065</u>
Tax Appraisers		
4 - iPads with cases and screen covers	2,650	2,520
2 - Monitors	700	-
4 - Desktop scanners	1,200	-
2 - Printers	1,000	-
	<u>5,550</u>	<u>2,520</u>
Cooperative Extension		
2 - Laptops with docking stations (cost share with UGA)	2,000	-
	<u>2,000</u>	<u>-</u>
General Services		
Development Authority Cell phone	-	710
TV/stand for caucus room, 2021 carryover	6,145	-
	<u>6,145</u>	<u>710</u>

FLOYD COUNTY, GEORGIA*Non-Capital Equipment**For the Month Ended March 31, 2022*

	Budget	2022 YTD
Superior Court		
Evidence presentation system - Courtrooms C&D	\$ 7,000	\$ 6,048
Courtroom furniture and jury room chairs - Courtroom A	7,000	-
Replace PA system	9,000	-
Courtroom B & C furniture - counsel table, pews, and other seating	10,000	-
	<u>33,000</u>	<u>6,048</u>
Superior Court Administration		
Printer/desktop scanner	500	-
	<u>500</u>	<u>-</u>
HIDTA		
Equipment	7,770	7,763
	<u>7,770</u>	<u>7,763</u>
FCPD HEAT		
Equipment	12,200	19,396
	<u>12,200</u>	<u>19,396</u>
County Manager		
Equipment	3,500	-
	<u>3,500</u>	<u>-</u>
Purchasing		
Scanner	1,000	608
Emergency equipment purchases	1,000	-
	<u>2,000</u>	<u>608</u>
Information Technology		
Emergency equipment purchases	8,000	-
	<u>8,000</u>	<u>-</u>
E 911		
12 - 911 chairs	15,000	-
	<u>15,000</u>	<u>-</u>
Law Library		
Technology updates and additions for Law Library and Forum court	10,000	1,446
	<u>10,000</u>	<u>1,446</u>
Solid Waste		
Radio	2,500	-
	<u>2,500</u>	<u>-</u>
Inmate Benefit		
Jail equipment	119,200	-
Prison equipment	25,000	-
Work Release Center equipment	5,220	-
	<u>149,420</u>	<u>-</u>
Water Department		
Administration		
POS Printer	-	1,598
3 - Tablets, receivers, (2) belt clips, and vehicle mounts (carryover from 2021)	18,000	-
	<u>18,000</u>	<u>1,598</u>

FLOYD COUNTY, GEORGIA

Non-Capital Equipment

For the Month Ended March 31, 2022

	Budget	2022 YTD
Water Department (cont'd)		
Distribution		
Portable cool air fan	\$ 3,000	\$ 2,669
2 - Zero turn mowers	18,000	15,498
2 - Weed eaters	1,000	-
3 - Demo saws	6,000	5,210
2 - Surface Pro Books	1,400	1,400
Portable flow meter	5,000	-
Attic fan at shop	3,000	-
Desktop scanner for warehouse	3,000	-
Electric impact drill	780	-
Cutting torch with hoses, tank gauges, cutting goggles, & gloves	1,000	-
Toolbox for cutting torch equipment	865	-
Battery bandsaw	590	-
	<hr/> 43,635	<hr/> 24,777
Treatment		
3 - Prominent Gamma X fluoride pumps - Old Mill Spring, Fulton Well, Kingston Well	12,000	7,666
Regal Smart Valve - Old Mill Spring	4,000	3,303
3 - A-255 Regal Flow meters (2 spares) - Old Mill Spring, Kingston Well	1,945	1,944
27 North pump house door replacement	1,500	8,843
Thermo Scientific pH meter (spare) - Old Mill Spring or Kingston Well	600	675
2 - Chlorine cylinder switch over valves (spares) - Old Mill Spring or Kingston Well	3,000	-
	<hr/> 23,045	<hr/> 22,432
Recycling		
Icemaker	4,225	4,223
Hands free water fountain (carryover from 2021)	2,000	1,544
Reposition and add cameras	5,000	-
	<hr/> 11,225	<hr/> 5,767
Recreation		
Administration		
Laptop	1,800	1,798
	<hr/> 1,800	<hr/> 1,798
Gymnastics		
Vault board	-	-
Pit Blocks	2,380	2,371
Folding throw mat	-	-
Mini bar with mini bar mat	-	-
Vault table with fitted pad	5,400	-
DVR/Camera	1,835	1,824
Deluxe folding jumbo incline mat 5 X 10 X 24	-	-
	<hr/> 9,615	<hr/> 4,195
Concessions		
Ice machine, 2021 carryover	4,340	-
3 - Hot dog machines	2,975	2,967
3 - Popcorn popper	3,575	3,575
	<hr/> 10,890	<hr/> 6,542

FLOYD COUNTY, GEORGIA

Non-Capital Equipment

For the Month Ended March 31, 2022

	<u>Budget</u>	<u>2022 YTD</u>
Recreation (cont'd)		
Park & Recreation Services		
6" rotary cut bush hog	\$ 1,900	\$ 1,750
72" smooth bucket/forks bobcat attachments	2,100	-
1 - John Deere utility vehicle	8,840	8,039
Field paint machine	<u>2,160</u>	<u>2,156</u>
	15,000	11,945
Rec-Buildings		
Ice machine at Gilbreath	<u>4,500</u>	<u>-</u>
	4,500	-
Rec-Shop		
2- high speed & 2 -low speed buffers	<u>4,180</u>	<u>4,180</u>
	4,180	4,180
Total:	<u>\$ 823,190</u>	<u>\$ 323,701</u>