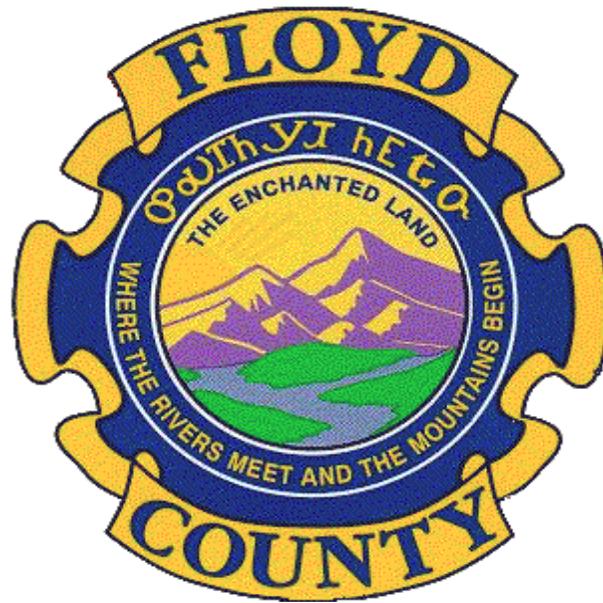


***Floyd County, Georgia***

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



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

*Prepared by:  
Finance Department*

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

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## Floyd County, Georgia For the Month Ended May 30, 2022

General Fund Revenues Budget vs Actual	
	\$ 63,804,195 Budget
	<u>\$ 14,383,371 Actual 23%</u>
	\$ (49,420,824)

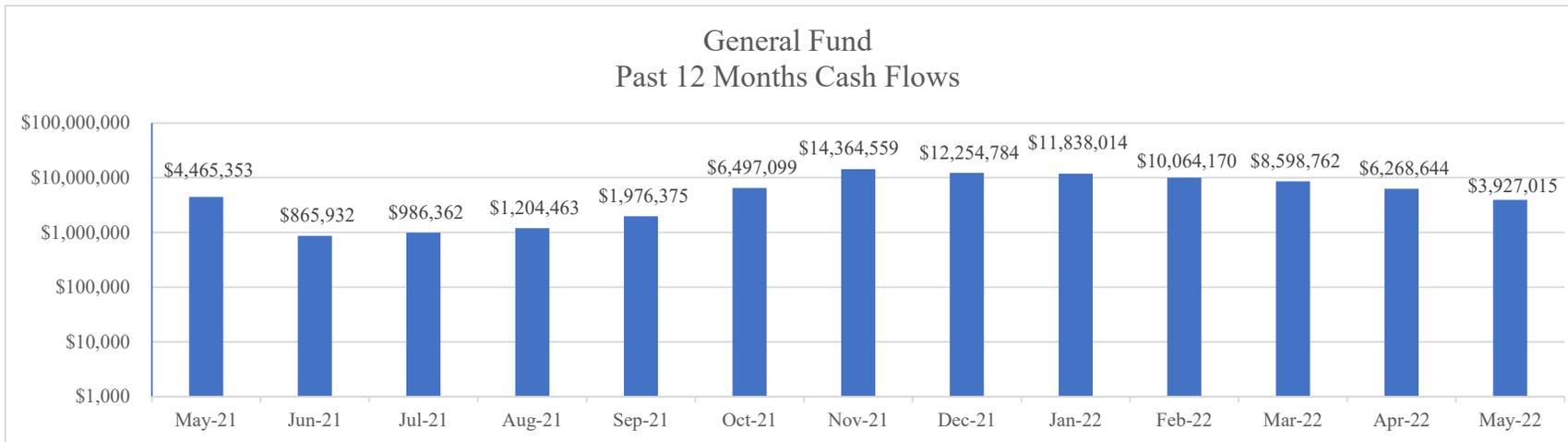
General Fund Expenditures Budget vs Actual	
	\$ 68,201,060 Budget
	<u>\$ 25,285,290 Actual 37%</u>
	\$ 42,915,770

Net Change in General Fund Balance Budget vs Actual	
	\$ (4,396,440) Budget
	<u>\$ (10,901,919) Actual</u>
	\$ (6,505,479) 248%

Cash & Investments vs Fund Balance = Liquidity & Availability of Fund Balance	
	\$ 3,927,015 Cash
	<u>\$ 18,184,818 Fund Balance</u>
	22%

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

Boarding Inmates Revenue Budget vs Actual	
	\$ 550,000 Budget
	<u>\$ 225,971 Actual 41%</u>
	\$ (324,029)



## Floyd County, Georgia For the Month Ended May 30, 2022



2017 SPLOST Fund Sales Taxes Budget vs Actual	
	\$ 18,446,010 Budget
	\$ 8,364,052 Actual 45%
	<u>\$ (10,081,958)</u>
2013 SPLOST Fund Sales Taxes Budget vs Actual	
	\$ - Budget
	\$ - Actual
	<u>\$ -</u>

2017 SPLOST Fund Expenditures Budget vs Actual	
	\$ 20,323,255 Budget
	\$ 6,128,527 Actual 30%
	<u>\$ 14,194,728</u>
2013 SPLOST Fund Expenditures Budget vs Actual	
	\$ 9,829,050 Budget
	\$ 518,227 Actual 5%
	<u>\$ 9,310,823</u>



Water / Sewer Revenues & Expenses All Revenues and All Expenses	
	\$ 3,177,301 Revenues
	\$ 3,788,416 Expenses
	<u>\$ (611,115)</u>

Water / Sewer Operating Cash Flows Beg. Of Year vs Current Balance	
	\$ 13,907,771 Beginning
	\$ 12,813,101 Current
	<u>\$ (1,094,670)</u>



Airport Revenues & Expenses All Revenues and All Expenses	
	\$ 710,387 Revenues
	\$ 916,583 Expenses
	<u>\$ (206,196)</u>

Airport Operating Cash Flows Beg. Of Year vs Current Balance	
	\$ 450,777 Beginning
	\$ 485,863 Current
	<u>\$ 35,086</u>



Recycling Revenues & Expenses All Revenues and All Expenses	
	\$ 223,938 Revenues
	\$ 284,736 Expenses
	<u>\$ (60,798)</u>

Recycling Operating Cash Flows Beg. Of Year vs Current Balance	
	\$ 7,477 Beginning
	\$ 129,160 Current
	<u>\$ 121,683</u>

# Floyd County Review of May 2022

## General Fund

- Revenues
  - Taxes are \$333,250 more than last year.
    - Prior Years' Tax is \$8,750 more than last year.
    - Intangible Taxes decreased 8% 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 24.7%.
    - Penalties & Interest revenue is \$5,850 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 \$451,350 or 10.6%.
    - Motor Vehicle Taxes are \$9,350 less than 2021, which is a 5.6% decrease. This is expected as the number of vehicles on the ad valorem digest decreases.
    - Mobile Home Taxes are \$750 more than last year, a 1% increase.
    - Motor Vehicle TAVT is \$90,400 less than last year decreasing by 5.9%. 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 \$351,600 ahead of 2021. This is a 5.9% increase.
  - Intergovernmental Revenue is \$373,000 more than last year.
    - State-Offender Rehab revenue is \$1,900 lower than 2021. The average number of inmates has increased 0.2%.
    - 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 \$28,750 less than 2021.
    - Sheriff Boarding Inmates is \$121,250 less than 2021.
      - Chattooga County Boarding Inmate revenue is up \$88,100 from 2021.
      - Funds received from the Social Security Administration have decreased 49.4% from 2021.
      - Payments from Georgia Department of Corrections are \$146,000 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 \$50,800.
      - 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 May 2022

### General Fund (cont'd)

- Revenues (cont'd)
  - Tax Commissioner-TAVT Administrative Fee is 0.3% less than the amount for 2021.
    - The average monthly amount collected in 2021 was \$13,750 and for 2022 is \$13,700.
  - Clerk of Court Charges for Services increased by \$113,000 when compared to 2021. This is a 65.6% increase.
    - Recording Fees have increased 34.7% since 2021, a \$50,950 increase. This is revenue from recording deeds and liens.
    - Advance Deposits are up \$23,050 from last year. Advance deposits are the County's portion of the filing fee for a new case. There were none reported through April 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 \$24,300 from 2021. Examples of this revenue include UCC filings and bond forfeitures. The portion relating to bond forfeitures has increased \$21,400.
    - All other charges increased a total of \$10,250 compared to 2021.
  - Probate Court Charges for Services decreased \$700 from 2021, falling 1.1%.
    - Estate revenues increased 16.5% or \$6,750. 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 38.7%. Miscellaneous revenue is made up of firearm permits.
  - Magistrate Court Fees have decreased \$750 or 2% from 2021.
    - There has been an increase of 29.5% in the number of cases from last year. For the cases that generate fees, there has been a 24.8% jump.
      - Even though the number of cases have increased, it is the responsibility of probation officers to collect the fines. This explains why the amount of the fines has decreased.
  - Clerk of Court-Jail Surcharge is up 49.2% as compared to last year.
    - There is a 6.7% decrease 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 still haven't received any information from the Clerk's office that explains the hierarchy.
  - City of Rome-Jail Surcharge rose 1.2% from 2021, a \$300 increase.

## Floyd County Review of May 2022

### General Fund (cont'd)

- Revenues (cont'd)
  - Fines & Forfeitures are up by \$15,100.
    - Clerk of Court – Criminal Division Fines are down \$15,100, a 6.7% drop 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 67% since this time last year, but only by a total of \$1,850.
    - Probate Court Fines are up \$10,750 or 5.5%. According to Probate staff, 3,774 citations have been paid in 2022, rising from the 2,978 paid in 2021. The number of citations written in 2022 is 3,975 compared to the 2,993 written in 2021.
    - We have received a total of \$20,800 in restitution for failure to pay TAVT tax. This is 38.9% of the amount owed.
    - Parking Fines were reinstated January 1, 2022. The amount of fines collected to date is \$3,650.
    - Drug Abuse & Treatment Fines as a whole has increased 26.2% or \$7,100 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 103.4% 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
  - Board of Commissioners is 5.8% above the YTD budget.
    - Supplies is at 91% of the annual budget.
      - Chromebooks were purchased for the Commissioners.
    - Travel & Training is at 79.6% of the annual budget.
    - Data Processing is at 82.5% of the annual budget.
      - PEAK, agenda management software was purchased.
    - All Other is twice the annual budget.
      - Gifts for recognitions made in honor of African American History month were purchased. A budget transfer will be requested.
  - FCPD HEAT and HIDTA show negative variances for May.
    - Grant reimbursements are requested monthly but there is a delay in receiving these federal funds. As of the end of May, reimbursements through February have been received.
  - Transportation for Seniors is 1.5% higher than the YTD budget.
    - Gas & Oil is 1.5% more than the YTD budget.
  - **Total Budgeted Expenditures are 4.1% below the YTD budget.**

## Floyd County Review of May 2022

### General Fund (cont'd)

- Fund Balance
  - For 2022, the General Fund has decreased fund balance by \$10,901,919 compared to a decrease of \$10,222,388 for 2021, a variance of \$679,532.

### Fire Fund

- Revenues
  - Taxes are \$11,400 less than this time last year.
    - Property Tax-Prior Years is \$5,850 more than 2021.
    - Motor Vehicle Tax is \$600 less than 2021. See explanation under General Fund.
    - Mobile Home Tax is \$500 more than 2021.
    - Recording Intangible Tax is \$5,500 less than 2021.
    - Timber Tax is \$800 more than 2021.
    - Motor Vehicle TAVT collections is \$15,800 less than last year. See explanation under General Fund.
    - Penalties & Interest is \$2,300 more than 2021.
    - Real Estate Tax is \$1,150 more than 2021.

### E911 Fund

- Revenues
  - Total Revenues are over the YTD budget by 3.5% and are \$71,600 more than last year.
    - Alarm Registration revenue is \$300 less than last year.
    - Miscellaneous Revenue is \$2,200 more than last year.
    - Charges for Services are \$45,000 more than last year.
      - Prepaid fees are \$9,150 more than last year.
      - Landline fees are \$9,450 more than last year.
      - Wireless fees are \$26,400 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 35.1% of the annual budget but \$43,250 more than last year.
    - Salaries and Benefits are \$41,500 more than last year but 8.4% under the YTD budget.
    - Other Operating Costs are \$2,800 more than last year.
      - Repairs and Maintenance is at 69.3% of the annual budget and \$4,950 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.

## **Floyd County Review of May 2022**

### **800 MHz Communication Fund**

- Revenues
  - Charges for Services are \$750 more than 2021.
  - Tower Lease is \$1,900 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 \$350 less than 2021.
- Expenditures
  - Repairs and Maintenance is at 38.6% of the annual budget but is \$31,850 more than 2021 due to an increase of \$7,950 in our monthly invoices from Williams Communications.
- Total Expenditures are at 36.9% of the annual budget but \$35,750 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 39.5% of the annual budget but \$8,450 more than 2021.
    - Salaries and Benefits is \$7,100 more than 2021. The contributing factors to this are increased salary, health, and pension costs. This time last year we had not received the pension invoices regularly. In 2022, that problem has been corrected.
    - Travel and Training is at 96.6% of the budget. This line item will be monitored and a budget transfer requested if needed.
    - Data Processing is at 98.4% of the annual budget. This is due to our yearly renewal for Earth Networks. This software is used to help track 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 \$4,200 when compared to 2021.
    - The following decreases contributed to this:
      - Mobile Home Taxes decreased \$150.
      - Recording Intangibles decreased \$2,200.
      - Motor Vehicle TAVT decreased \$6,800. See explanation under General Fund.
    - The above decreases are offset by the following increases:
      - Property Tax-Prior Year increased \$2,350.
      - Motor Vehicle Taxes increased \$650.

## Floyd County Review of May 2022

### Solid Waste Fund (cont'd)

- Revenues (cont'd)
  - Penalties and Interest increased \$900.
  - Clerk of Court Real Estate Tax increased \$450.
- Interest Earned is \$85 more than last year.
- Total Expenditures are \$112,200 more than 2021 and 1.1% above the year to date budget.
  - Salaries and Benefits is \$45,600 more than 2021.
    - Salaries and Wages have increased \$31,600 compared to 2021.
      - This is largely due to the addition of a new position, the Director of Solid Waste.
    - FICA is \$2,550 more than 2021.
    - Worker's Compensation expense is \$1,050 more than 2021.
    - Health Insurance expenditure is \$10,300 more than 2021.
  - Travel expense has increased \$650 compared to 2021 due to the Solid Waste Director attending the SWANA conference.
  - Utilities expenses is \$800 more than 2021, and it is 9.1% over the year to date budget. This is due to increased Georgia Power bills over the same time last year.
  - Telephone expense has increased \$200, due to an increased Windstream bill.
  - Remote Site Operations expense is \$28,200 more than 2021. This is 6.6% over the year to date budget. This is due to increased Republic bills. During this time in 2021, we paid Republic \$137,150. This year we have paid \$166,100. This is an increase of \$28,950.
    - It has been determined that there has been an issue with the billing from Republic. The Solid Waste Director is currently working with Republic to get the bills corrected.
  - Tipping Fees are up \$32,700 when compared to 2021, and 7% 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 \$1,850 through April. This year we have paid \$35,100. This is an increase of \$33,250.
    - 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 \$78,550 less than 2021.

## Floyd County Review of May 2022

### Water Fund

- Revenues
  - Charges for Services is \$86,650 more than the prior year. Consumption reports show a 1.9% decrease in residential usage and a 14.8% increase in commercial usage compared to last year.
  - Miscellaneous Revenues are \$20,400 more than last year due to the closure of the 1985-A water revenue bonds escrow account.
  - **Operating Revenues are at 41.2% of the annual budget.**
- Expenses
  - Administration Dues and Subscriptions is 39.8% 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 Data Processing is 14.7% over the YTD budget and \$9,600 more than last year due to increases in Tyler Technologies fees and hosting fees for the new SCADA system.
  - Administration Postage is 5.2% over the YTD budget and \$50 more than last year.
  - **Total Administration Expenses are at 38.2% of the annual budget.**
  - Distribution Supplies is 8.4% over the YTD budget and \$550 more than last year. This account will be monitored and a budget transfer requested if needed.
  - Distribution Uniforms is 48% over the YTD budget, and \$2,900 more than last year due to annual purchases.
  - Distribution Gas & Oil is 6.6% over the YTD budget and \$3,550 more than last year. This account will be monitored and a budget transfer requested if needed.
  - Distribution Water Purchased is 7.1% over the YTD budget and \$76,900 more than last year. This is primarily due to an increase in gallons purchased. The City of Calhoun has had a \$.10 increase. The City of Rome is expected to increase next month.
  - Distribution Data Processing is 8.3% 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.
  - **Total Distribution Expenses are at 39.4% of the annual budget.**
  - Treatment Plant Chemicals and Conditioners is 30.6% over the YTD budget and \$33,750 more than last year. This account will be monitored and a budget transfer requested if needed.
  - Treatment Plant Equipment is at 97.3% of the annual budget.
  - **Total Treatment Plant Expenses are at 36.2% of the annual budget.**
  - **Total Operating Expenses are at 38.8% of the annual budget.**

## Floyd County Review of May 2022

### Airport Fund

- Revenues
  - Charges for Services are 22.4% below the YTD budget but are \$500 more than last year.
  - Fuel Sales are \$169,900 more than last year and are 19.9% over the YTD budget. This is due to a fuel price increase.
    - Avgas Revenue is \$10,050 more than 2021.
    - Self-Serve Revenue is \$46,450 more than 2021.
    - Jet Fuel Revenue is \$113,500 more than 2021.
  - Miscellaneous Revenue is at 43.4% of the annual budget and \$17,100 less than 2021.
    - Late Fees are up \$100 from 2021.
    - Miscellaneous Revenue is down \$100 from 2021.
      - Callout revenue is up \$750.
      - Ramp fees are up \$800.
      - GPU fees are up \$200.
      - Auto Rental fees are down \$1,150.
      - Overnight Hangar rentals are down \$450.
    - In 2021, there was a gain on the sale of a 1980 Cessna for \$17,450 that has not occurred in 2022.
  - Rental Fees are .3% below the YTD budget but \$8,050 more than 2021.
    - Land Leases are up \$1,800; T-Hangar rentals are up \$10,050; Big Hangar rentals are down \$4,100; and Tie Down Rentals are up \$100.
  - 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 61.1% of the annual budget.**
- Expenses
  - Travel and Training is at 100% of the annual budget. This is for a AAAE training for staff. A budget transfer has been requested.
  - Repairs and Maintenance – Runways is at 78.3% of the annual budget due to repairs to the runway lights. This line will be monitored and a budget transfer requested if needed.
  - Professional Fees is at 100% of the annual budget. This is for a study that was conducted on rent charges for the airport.
  - Cost of Goods sold is at 63.2% of the annual budget. Compared to 2021 it is 61.5% higher and \$145,100 more. This is due to more fuel being sold, but also the slow increase of fuel costs as well. Up to this point, the rising fuel costs have not been a factor, but they have started to trickle down slowly.
  - **Total Operating Expenses are 3.7% below the year to date budget.**

## **Floyd County Review of May 2022**

### **Forum Fund**

- The Forum continues to be closed to hosting events due to the need to safely conduct court cases. However, rental fees are \$75,690 more than last year due to a grant allowing the courts to pay a rental fee for the use of the Forum.
- Total Operating Revenues are at 153.4% of the annual budget.
- Total Operating Expenses are at 37.1% of the annual budget.

### **Recycling Fund**

- Revenues
  - Material Sales is at 78.7% of the annual budget for 2022 with this being \$72,050 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 282.56%. This year we have sold \$30,300 more than in 2021.
      - This year we have sold \$12,000 more Mixed Paper than in 2021.
      - Commingled sales are up \$2,500 when compared to 2021.
      - Steel is up 175%. This year we sold \$3,050 more than in 2021.
- Expenses
  - Total Operating Expenses are \$23,100 more than 2021.
    - Salaries and Benefits is \$18,200 more than 2021.
      - Salaries and Wages is \$9,400 more than 2021.
      - FICA is \$750 more than 2021.
      - Workers Compensation is \$250 less than in 2021.
      - Health Insurance expense is up \$8,200 when compared to 2021.
    - Supplies and other expenses increased \$2,000 when compared to 2021, but we are 2.7% below the year to date budget. The 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 \$1,100.
      - Promotions and Advertising is up \$2,950.
      - Household Hazard Waste has decreased \$14,250.
        - There are several factors that have contributed to this decrease:
          - There is a timing issue for the last HHW event, in which we have not received invoices for.
          - We have changed electronic vendors and the new one is paying us for some materials so this lowers our payment to them.
          - We now have the ability to dry out all latex paint dumped in the latex bunker. This lowers our expense from \$600 a ton to \$32 a ton to dispose.

## Floyd County Review of May 2022

### Recycling Fund (cont'd)

- Expenses (cont'd)
  - Utilities have decreased \$2,900 when compared to 2021, and we are 16.5% below the year to date budget.
  - 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 \$1,200 less than 2021.
    - Charges for Services is up \$1,700 due to an increase in adoptions compared to 2021. Also, in 2021 adoption fees were waived at times.
    - Miscellaneous Revenue is down \$2,900 due to decreased donations.
      - \$6,000 was received in 2021 from Claws for Paws for the purchase of a transport van.
  - Total Expenditures are \$59,550 more than 2021, and are 11.2% above the YTD budget.
    - Workers Compensation is at 225.5% of the annual budget and \$8,950 more than last year.
    - Credit card processing fee is at 102.5% of the annual budget due to more people using their debit and credit card versus cash. A budget transfer has been requested.
    - Uniforms is at 70.1% of the annual budget due to a yearly uniform purchase. This line item will be monitored and a budget transfer requested if needed.
    - Gas & Oil is at 101.8% and Utilities is at 55.6% of the annual budget due to increased energy prices. This line item could potentially increase depending on how energy prices rise and fall. A budget transfer for Gas & Oil has been requested. Utilities will continue to be monitored and a budget transfer requested if needed.
    - Transporting Animals is at 82.2% of the annual budget. This is due to more rescue shelters acquiring more of the animals to be adopted out.
    - Repairs & Maintenance is at 62.2% 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 on staff now. This line item will be monitored and a budget transfer requested if needed.
    - In-House Medical is at 66.2% of the annual budget. This is due to more care for the animals happening in the shelter versus outside the agency. This line item will be monitored and a budget transfer requested if needed.
    - Microchips is at 52.8% of the annual budget due to a large purchase of microchips and a microchip scanner.
    - Animal Care is at 208.2% of the annual 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 on staff now. Hopefully, this will cut down on these costs associated with this line. A budget transfer has been requested.

## Floyd County Review of May 2022

### Rome-Floyd Parks and Recreation Authority

- Total Revenues are \$109,850 more than 2021.
- Total Expenditures are \$127,750 more than 2021.
- Administrative Operations has spent \$23,700 more than at this time last year.
  - Salaries and Benefits is 4.6% under the YTD budget but \$31,250 more than last year.
    - Salaries and FICA are \$37,200 less than 2021. In 2021, there was a large payout to a retired employee.
    - Workers Compensation is \$600 more than 2021.
    - Health Insurance is \$67,350 more than 2021.
  - Total Expenditures are at 37.9% of the annual budget and are \$26,500 more than 2021.
  - Transaction Fees is at 65.2% of the annual budget and \$2,350 more than 2021. Transactions fees is comprised of processing fees from 3 services: ActiveNet, Reserve America, and the Clover credit card machines. We ended our Credit Card service for the stationary machines and moved them to Clover credit card machines.
    - Clover fees are up \$550 from 2021.
    - ActiveNet fees are up \$2,950 from 2021.
    - CRTP fees are \$2,550 less than 2021.
    - Reserve America credit card fees are up \$100 from 2021.
  - Promotions/Advertising is at 33.5% of the YTD budget and is \$13,850 less when compared to 2021.
- Other Programs has a net revenue of \$40,750. This is \$1,850 less than 2021.
  - Special Events expense is down \$17,900 due to only one event being held this year.
  - Road Race revenue is up \$500 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 \$16,300 due to only one event being held this year.
- Gymnastics has net revenues of \$33,700 for 2022.
  - Revenues are \$43,350 more due to the COVID-19 pandemic restrictions lifting and more people enrolling their children in sports.
  - Expenditures are \$32,950 more than 2021.
    - Salaries and Benefits are \$15,900 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 \$10,150 more due to several events being reintroduced after the pandemic shut down.
    - Equipment purchases are up \$6,300 from 2021. This is due to aging equipment being replaced.
- Coosa River Trading Post has a net revenue of \$53,450. This is \$18,950 more than 2021.
  - Total Revenues are \$20,600 more than 2021.
    - Camping Rentals are up \$20,050.
    - Bait is \$1,350 higher than 2021.
    - Parking/Launch Fees is \$750 less than 2021.
    - Fish/Camp Supplies is \$400 more than 2021.
    - Licenses is \$1,400 less than 2021.

## **Floyd County Review of May 2022**

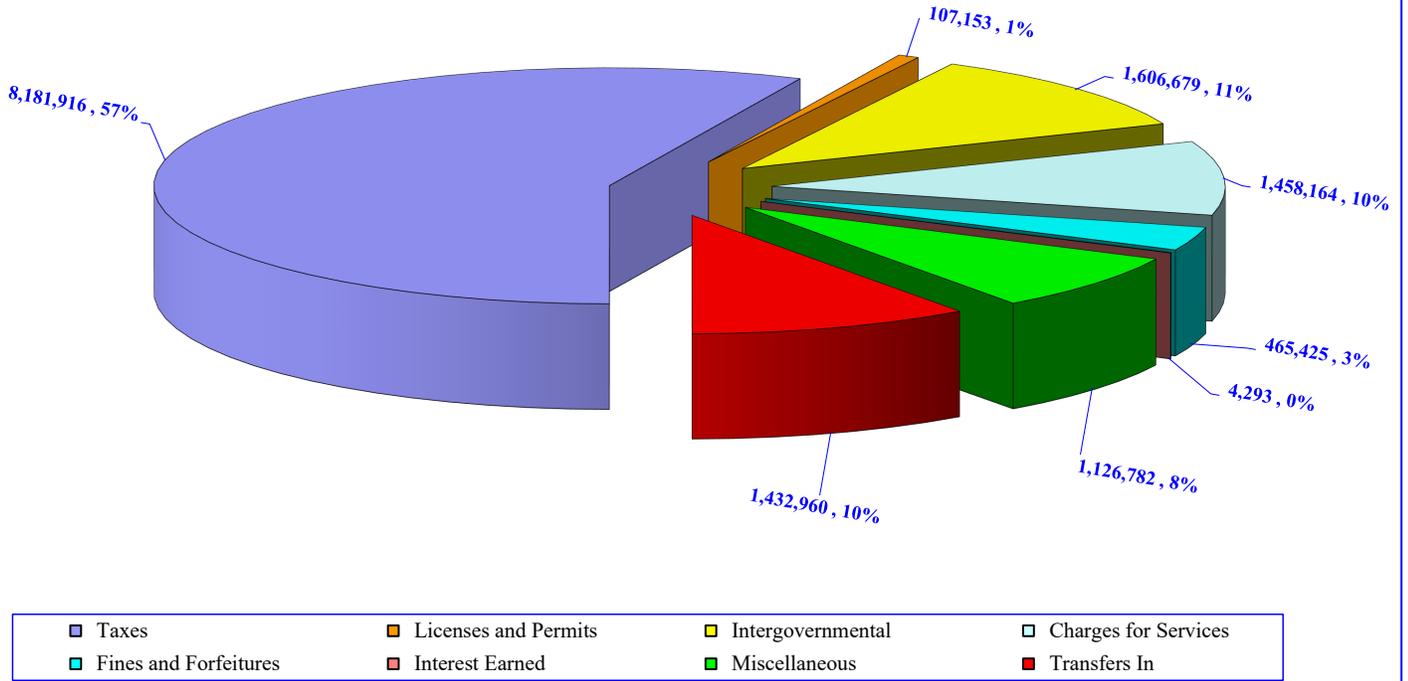
### **Rome-Floyd Parks and Recreation Authority (cont'd)**

- Total Expenditures are \$1,650 more than 2021.
  - Salaries and Benefits are \$1,800 higher.
  - Bait is \$1,700 less than 2021 due to different types of bait being purchased.
  - Fish/Camp supplies is \$1,250 more than 2021.
  - Licenses is \$1,350 less than 2021.
  - Telephone is up \$1,950 compared to 2021. This is due to the new installment of a Comcast line by the camping area and bath house.
- Youth Baseball has a net revenue of \$39,250. This is up \$11,800 from 2021.
  - Total Revenues are \$18,800 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 \$13,600.
      - Spring Rec. League Baseball had 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 \$7,000 more than 2021.
- Youth Softball has a net revenue of \$2,850, an increase of \$50 from 2021.
  - Total revenues are up \$2,250 when compared to 2021. There are 107 participants for the Spring 2022 season.
- Total Expenditures are \$2,200 more than 2021.
- Hall of Fame has net revenue of \$2,300.
  - Revenues are at 16.9% of the annual budget due to scholarship sponsorships.
    - The 2021 Hall of Fame Banquet has been postponed to summer of 2022 due to the uncertain nature of the COVID-19 virus.

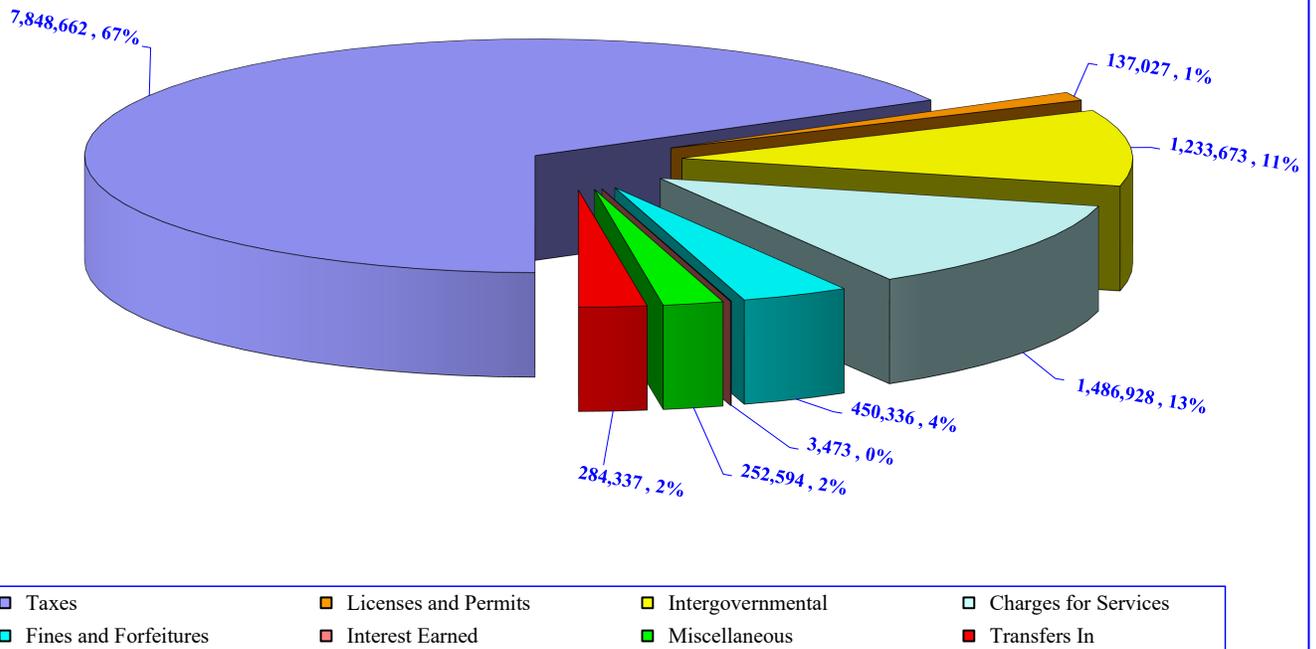
### **Health Insurance Fund**

- Revenues
  - Total Revenues are at 41.7% of the annual budget and are \$884,200 more than last year.
- Expenditures
  - Claims is 33% of the annual budget and \$491,450 less than last year. We currently have 27 participants with claims over \$25,000, and the total amount of claims for these 27 participants is \$1,889,150. These account for 69.8% of total claims.

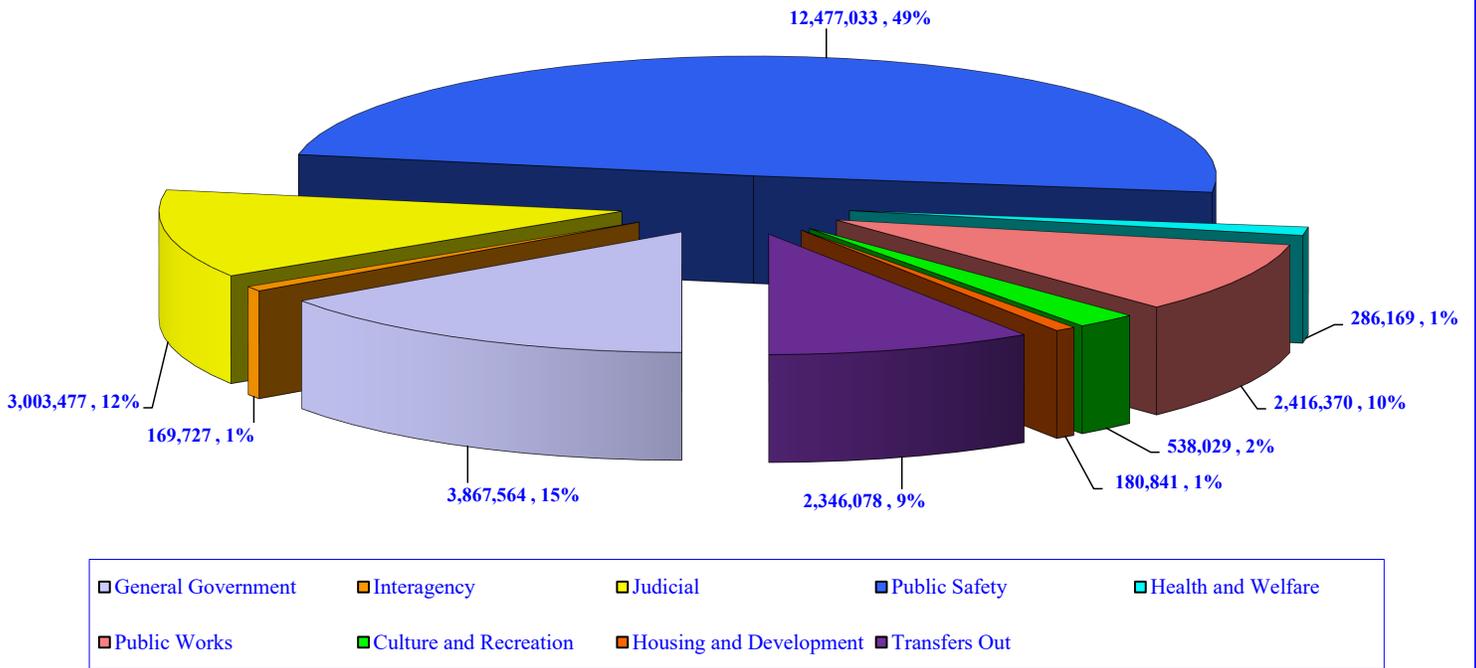
### May 2022 Revenues and Transfers In



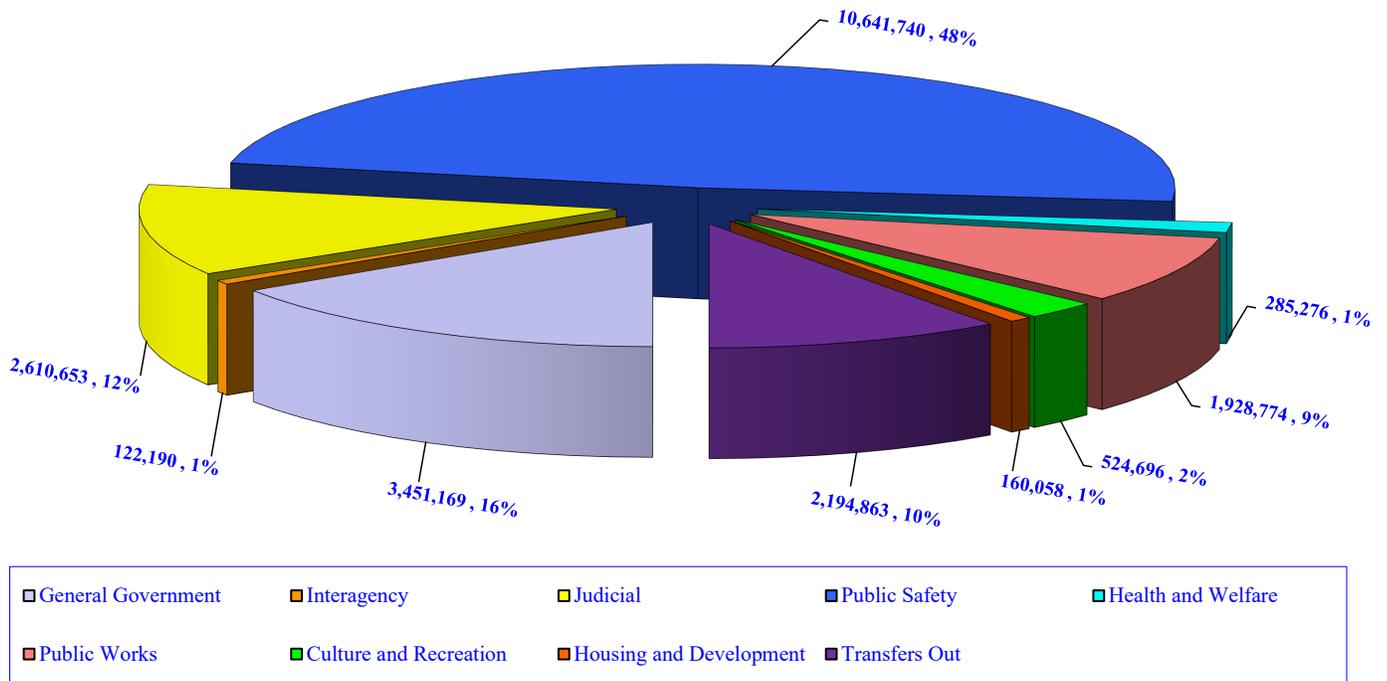
### May 2021 Revenues and Transfers In



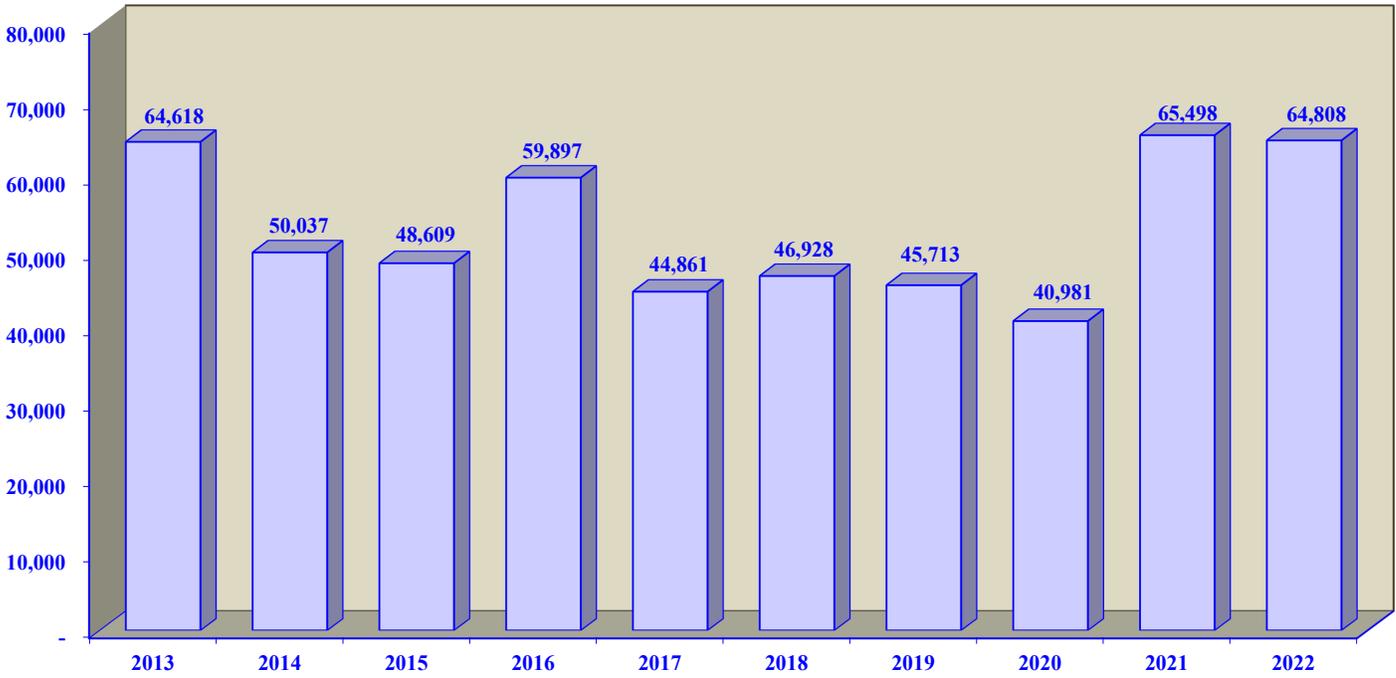
### May 2022 Expenditures and Transfers Out



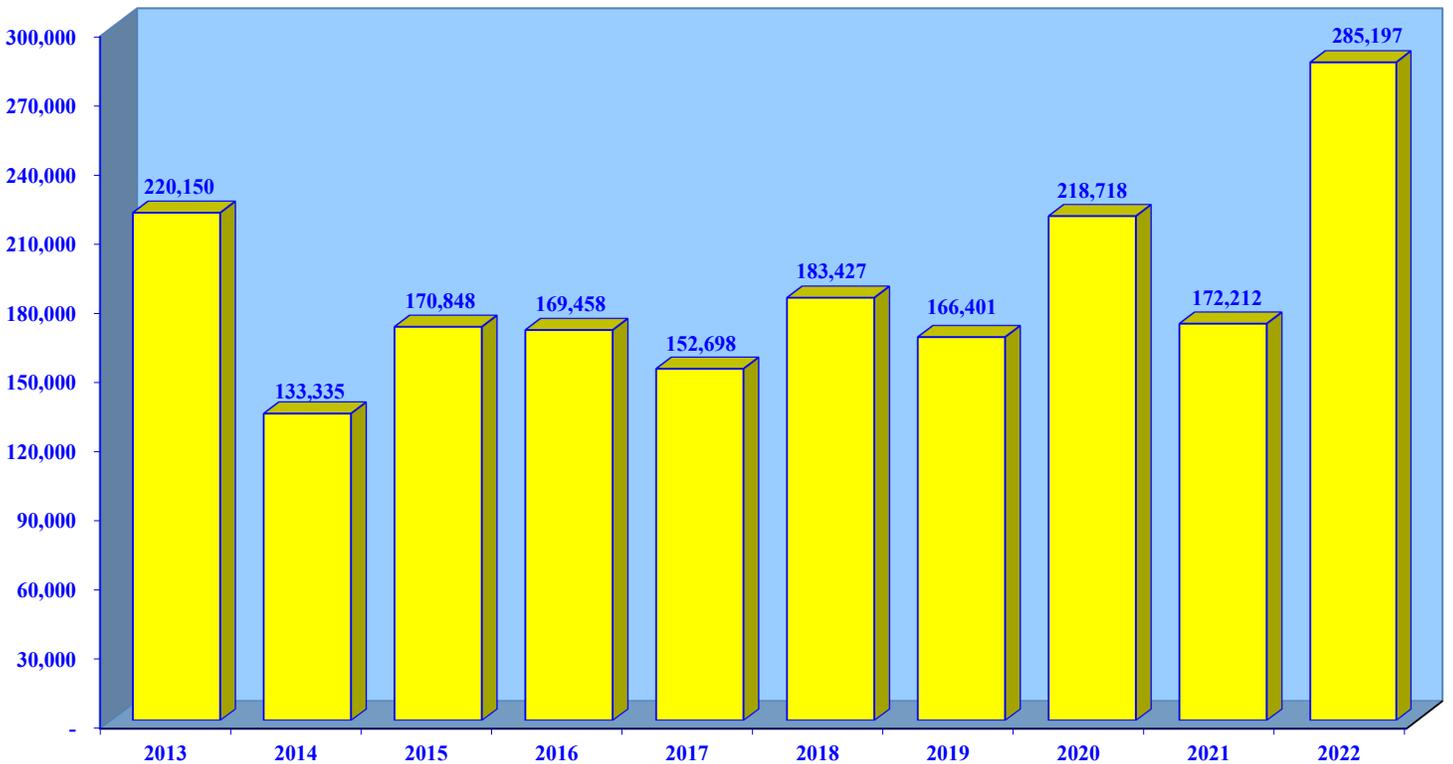
### May 2021 Expenditures and Transfers Out



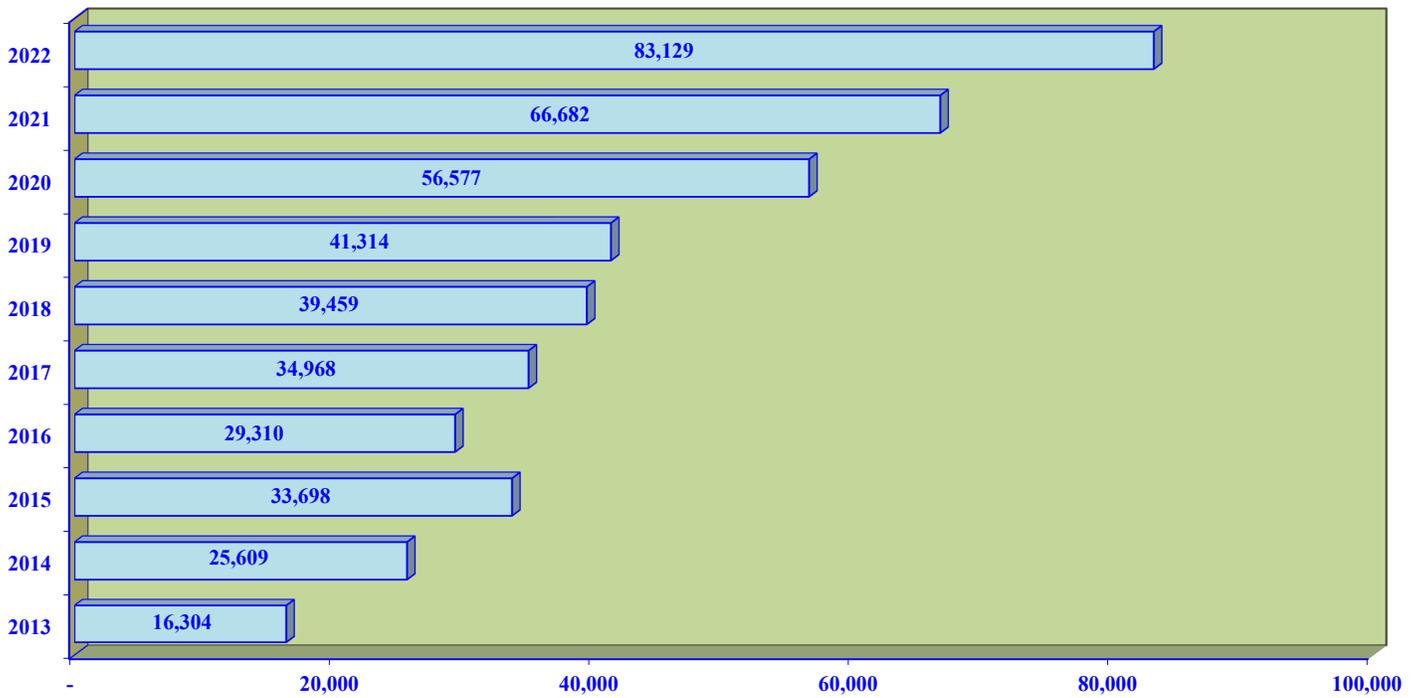
**Probate Court Charges for Services  
May YTD  
2013-2022**



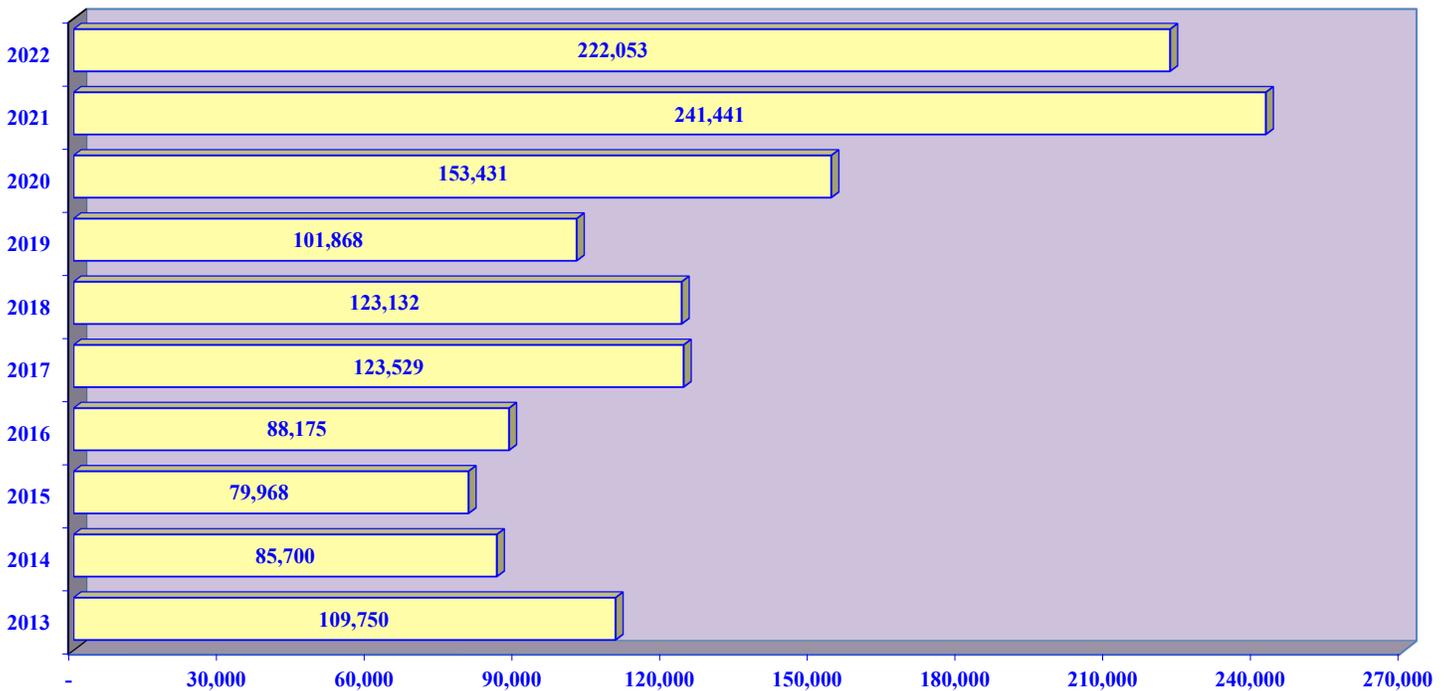
**Clerk of Court Charges for Services  
May YTD  
2013-2022**



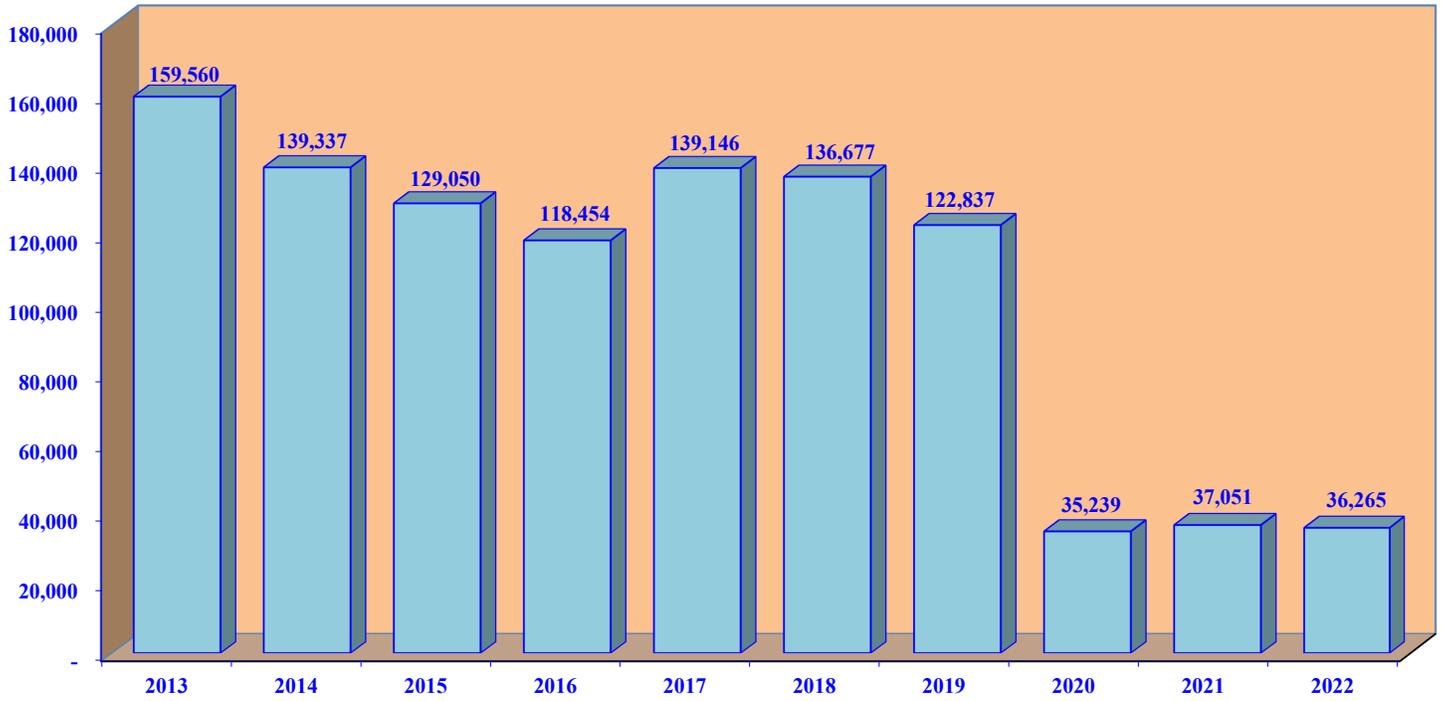
**Clerk of Court  
Real Estate Tax Fees  
May YTD  
2013-2022**



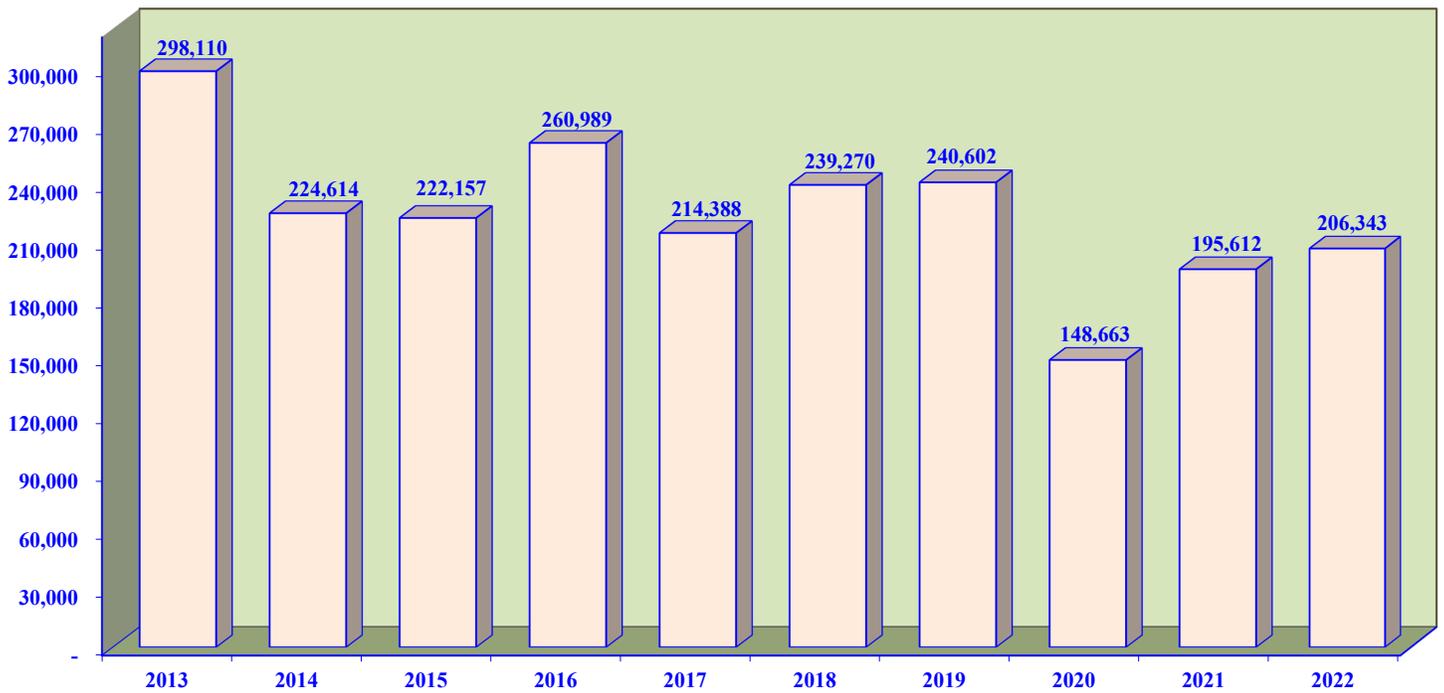
**Clerk of Court  
Recording Intangible Taxes  
May YTD  
2013-2022**



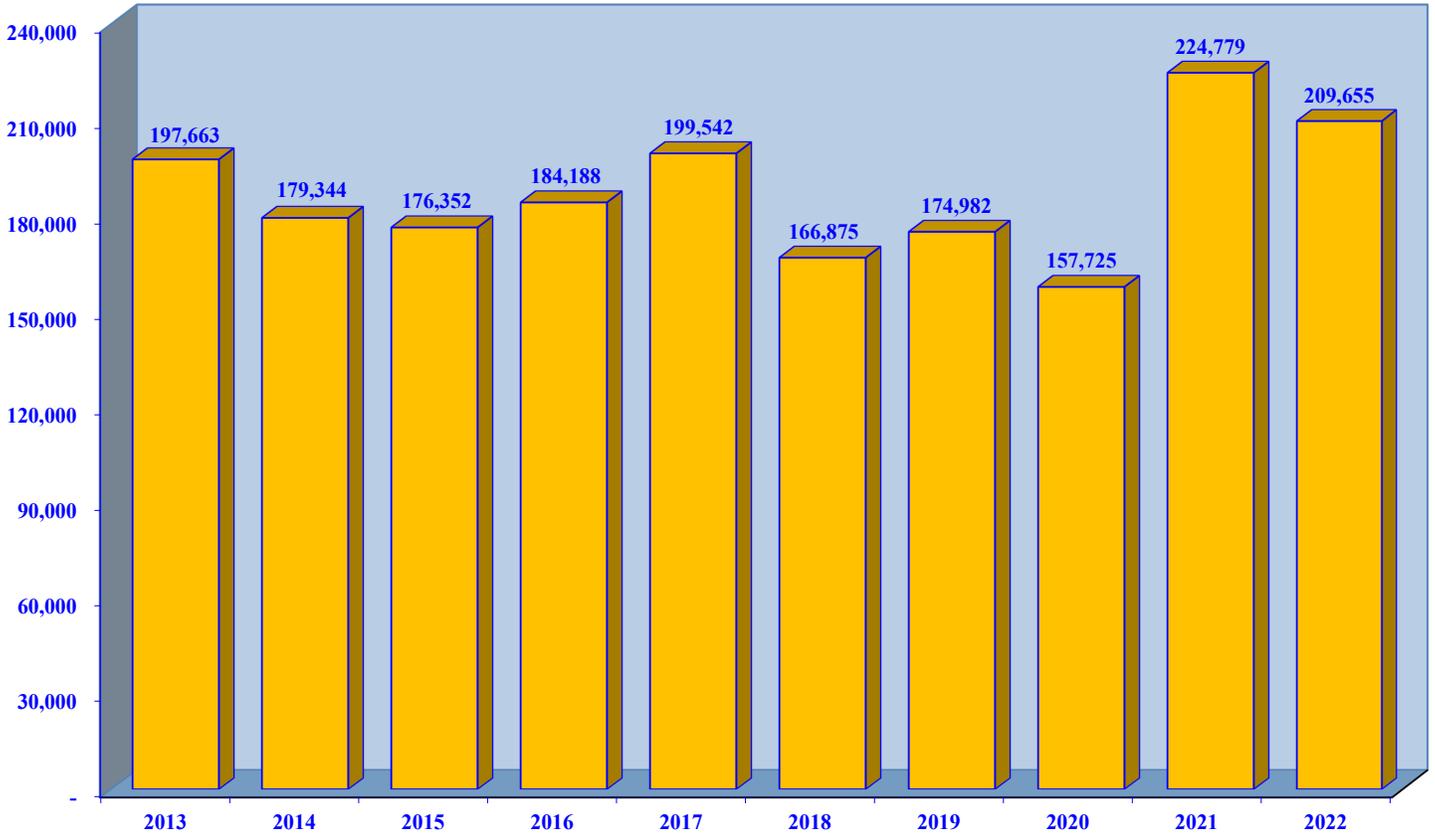
**Magistrate Court Fees  
May YTD  
2013-2022**



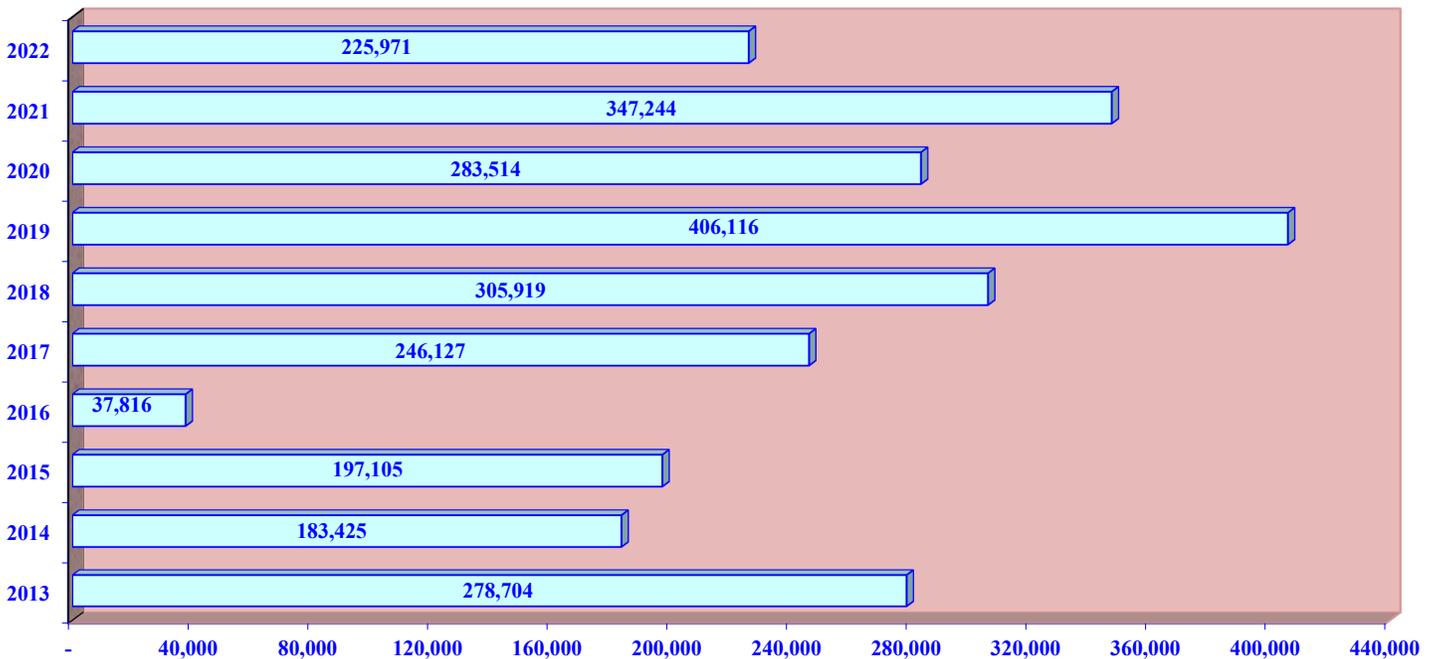
**Probate Court Fines  
May YTD  
2013-2022**



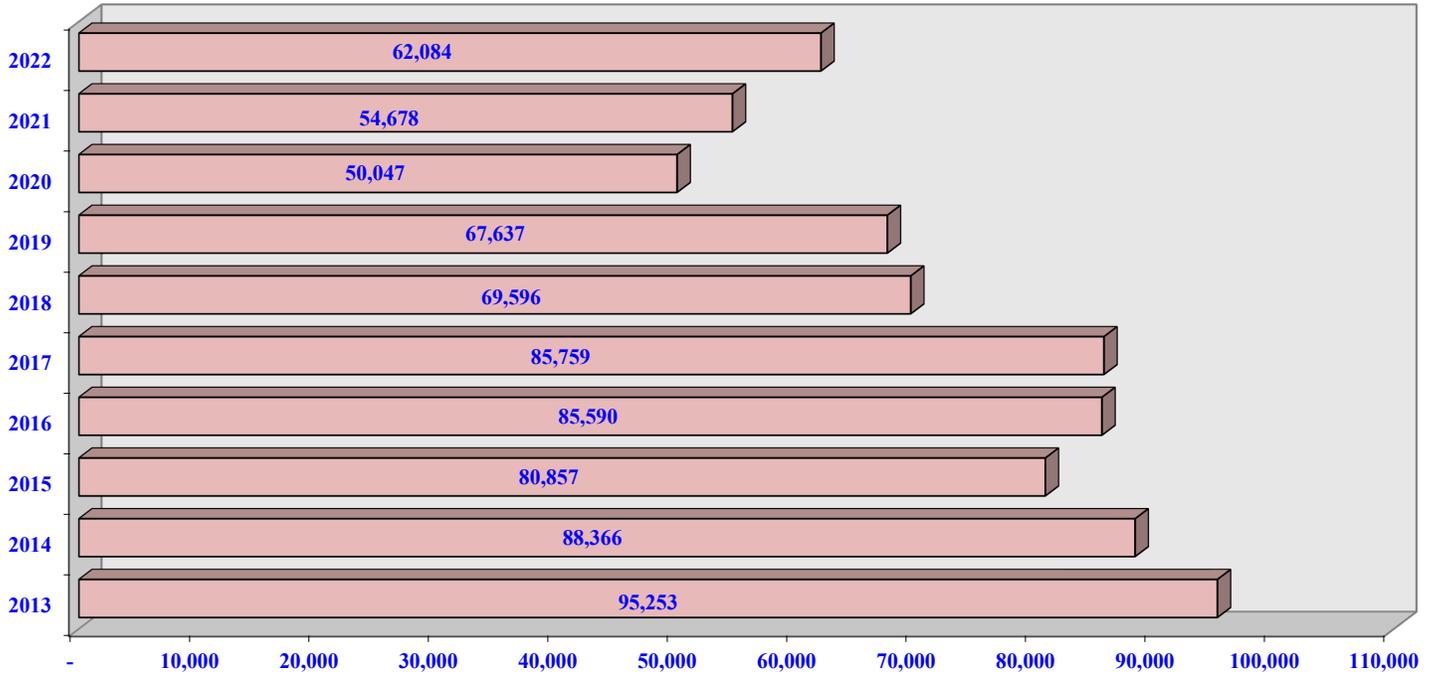
**Clerk of Court Fines  
May YTD  
2013-2022**



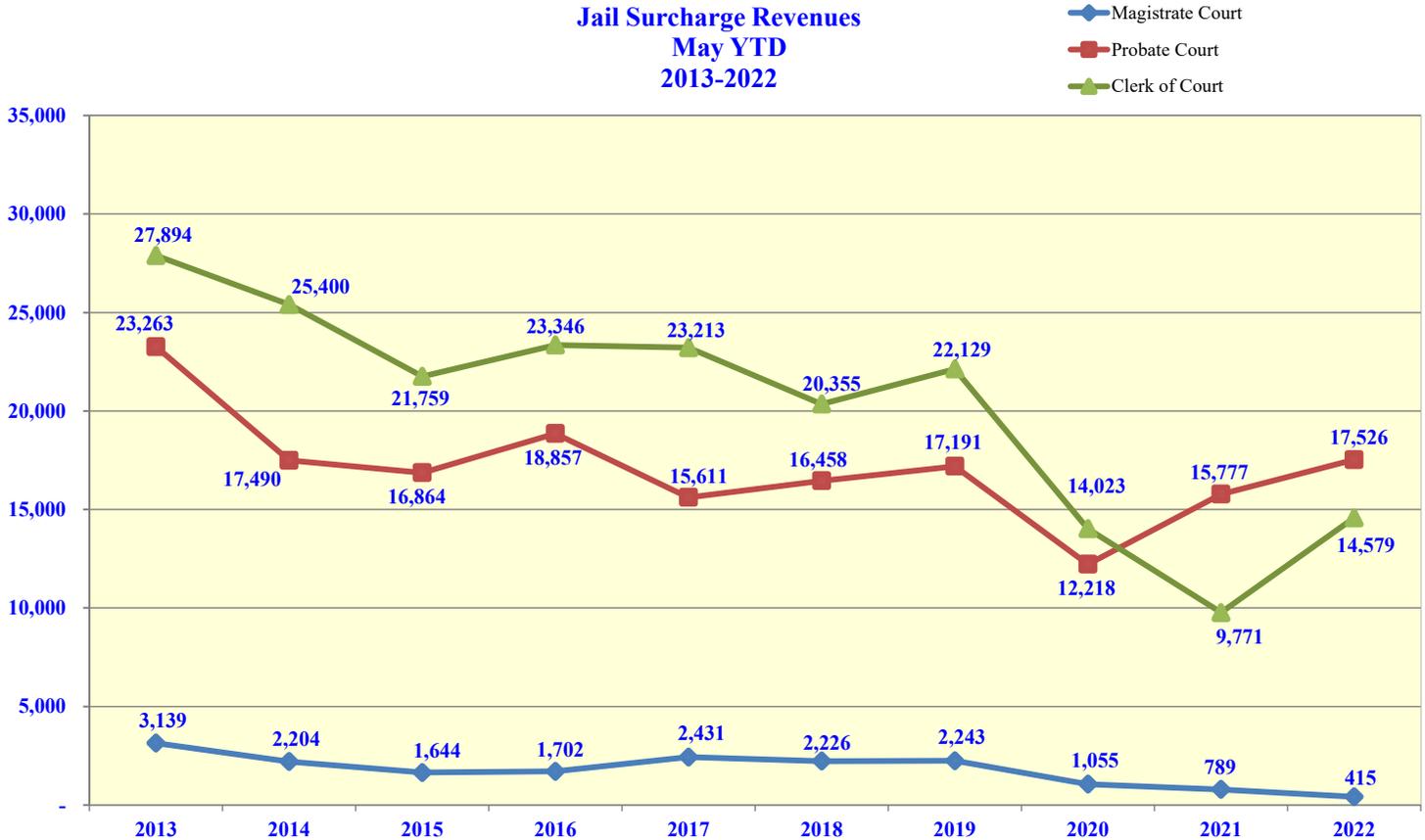
**Boarding Inmate Revenues  
May YTD  
2013-2022**



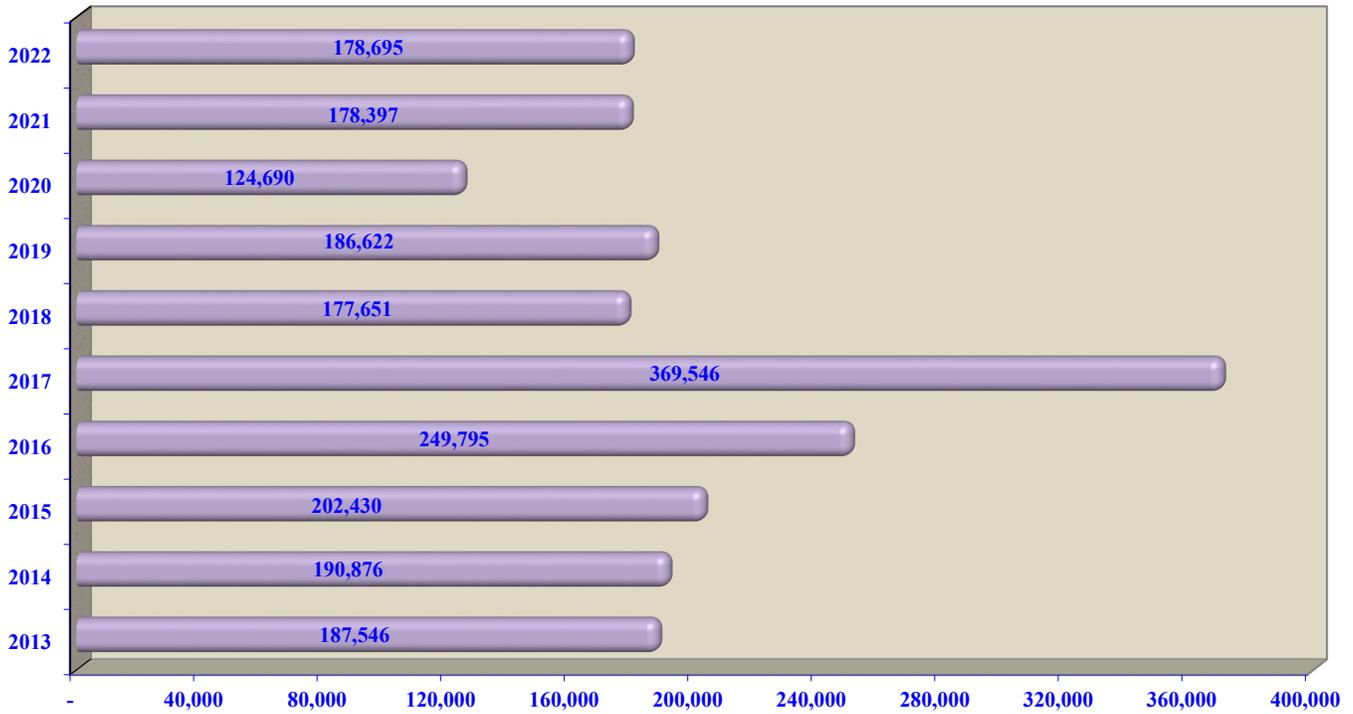
**Jail Surcharge Revenues**  
 (Clerk of Court, Magistrate Court, Probate Court, Juvenile Court, City of Rome & City of Cave Spring)  
 May YTD  
 2013-2022



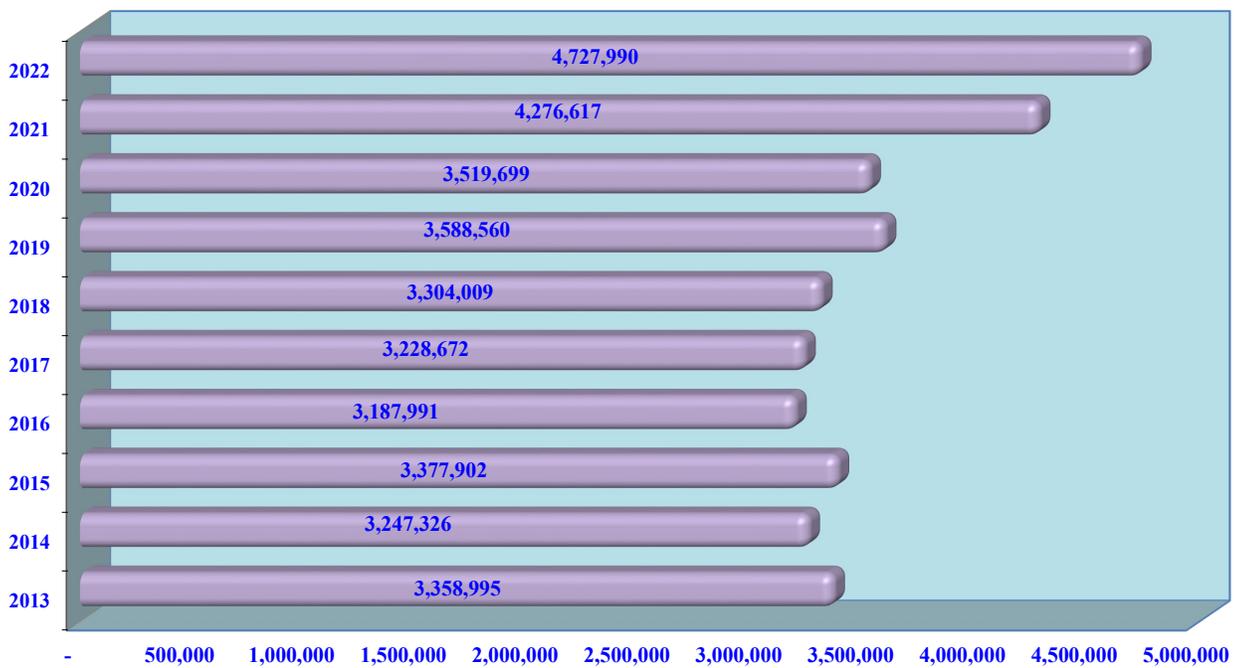
**Jail Surcharge Revenues**  
 May YTD  
 2013-2022



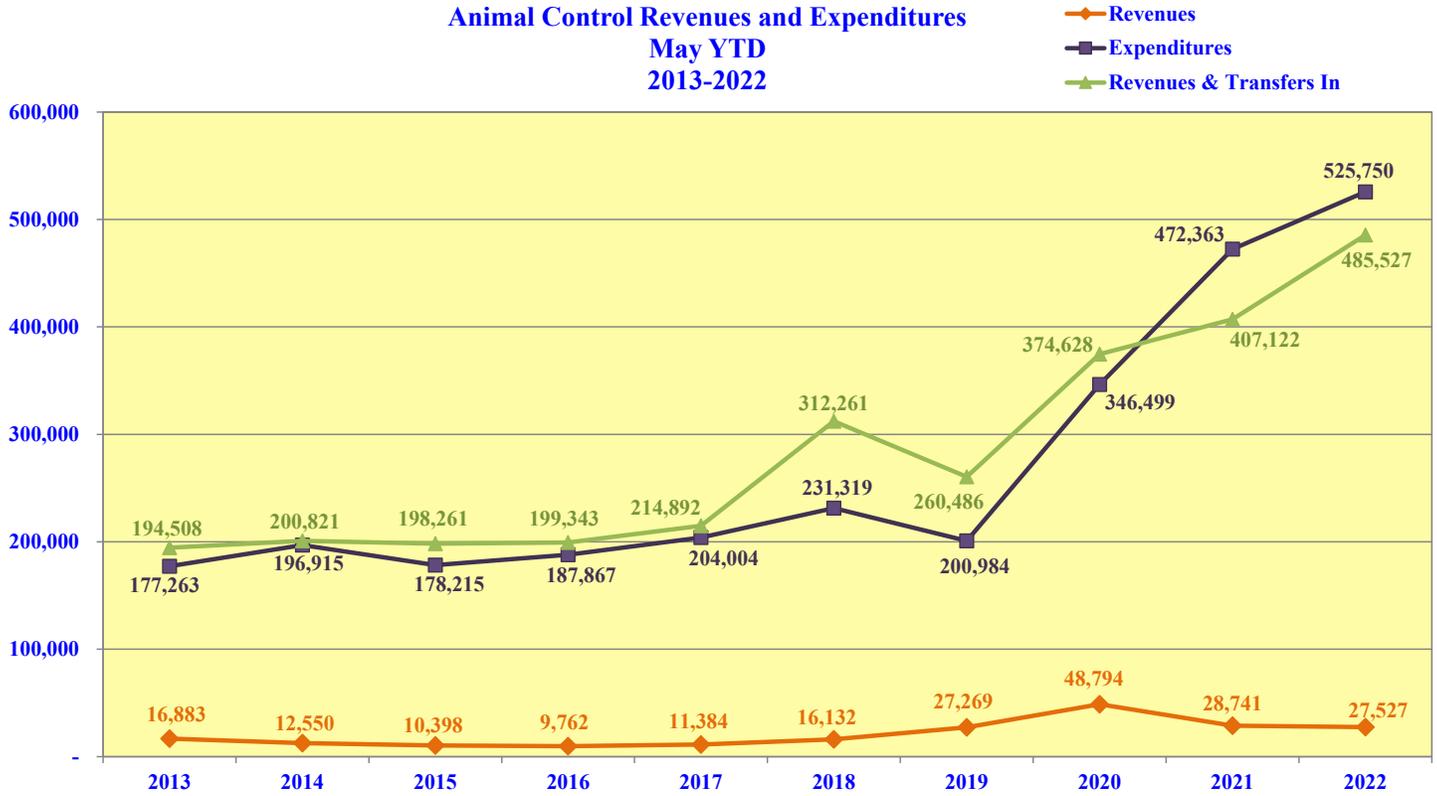
**Tax Commissioner Revenues  
May YTD  
2013-2022**



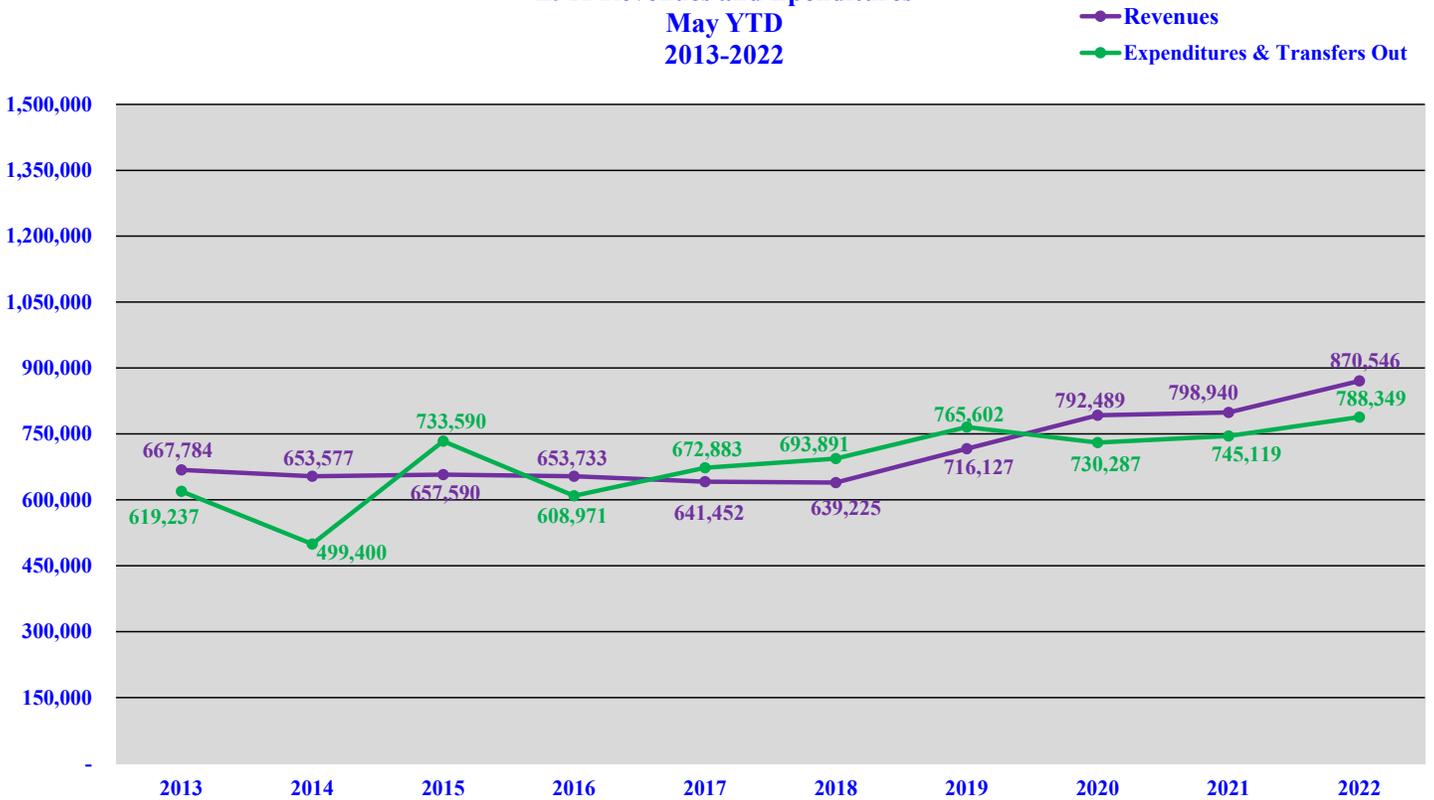
**Local Option Sales Tax  
May YTD  
2013-2022**



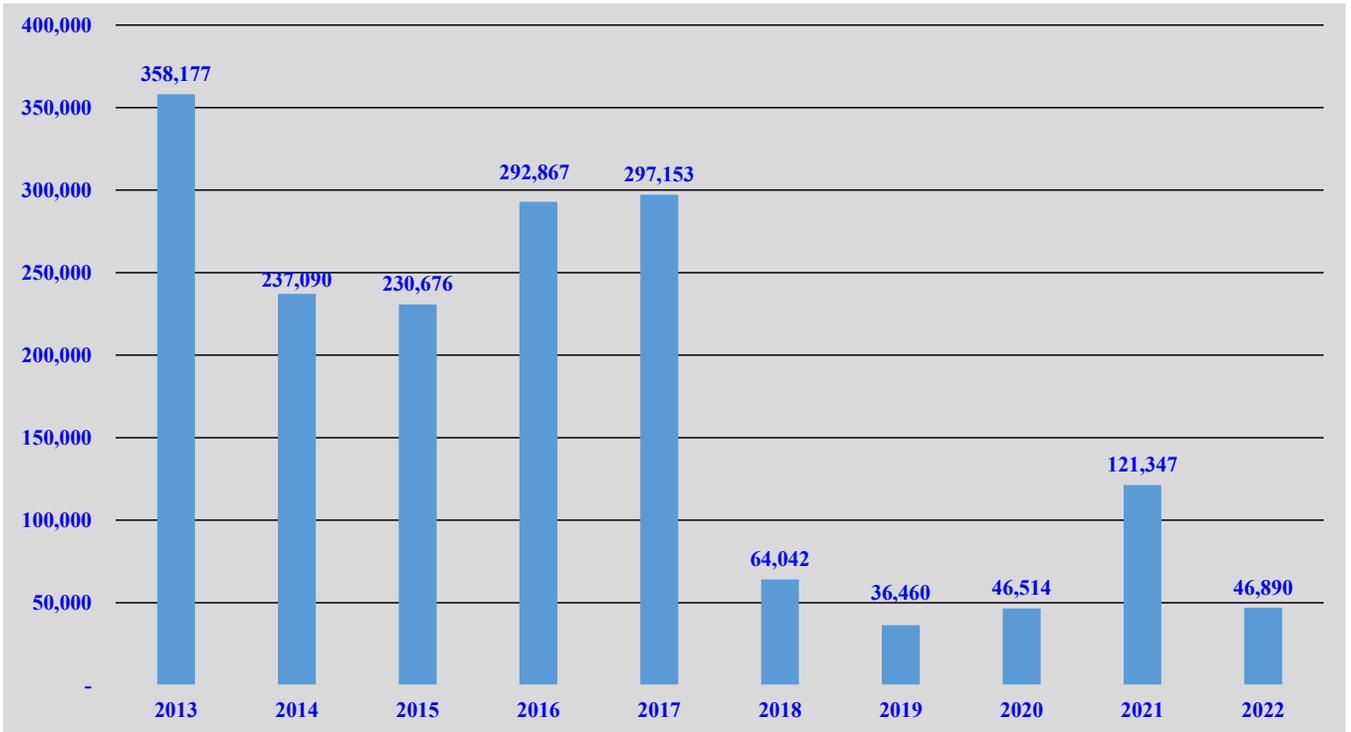
**Animal Control Revenues and Expenditures  
May YTD  
2013-2022**



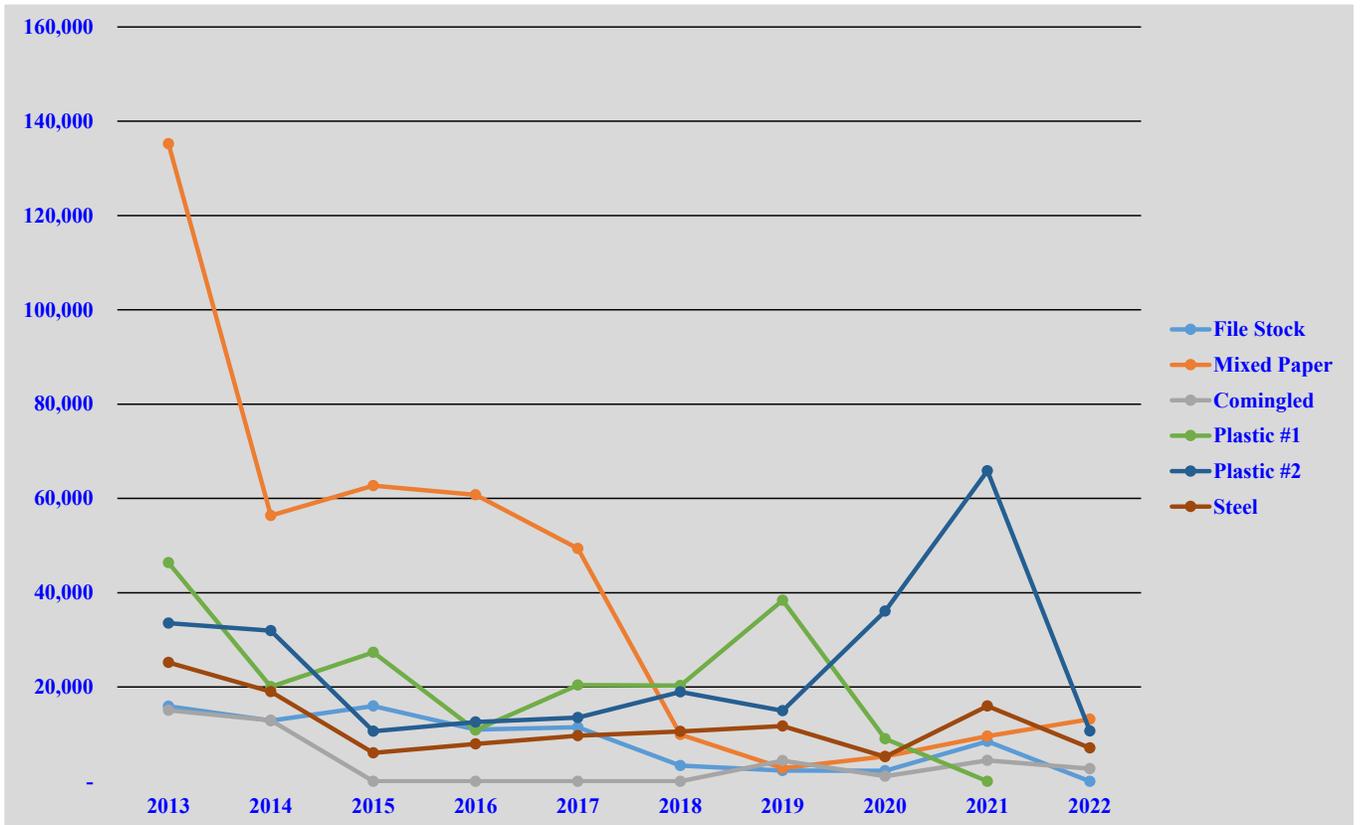
**E911 Revenues and Expenditures  
May YTD  
2013-2022**



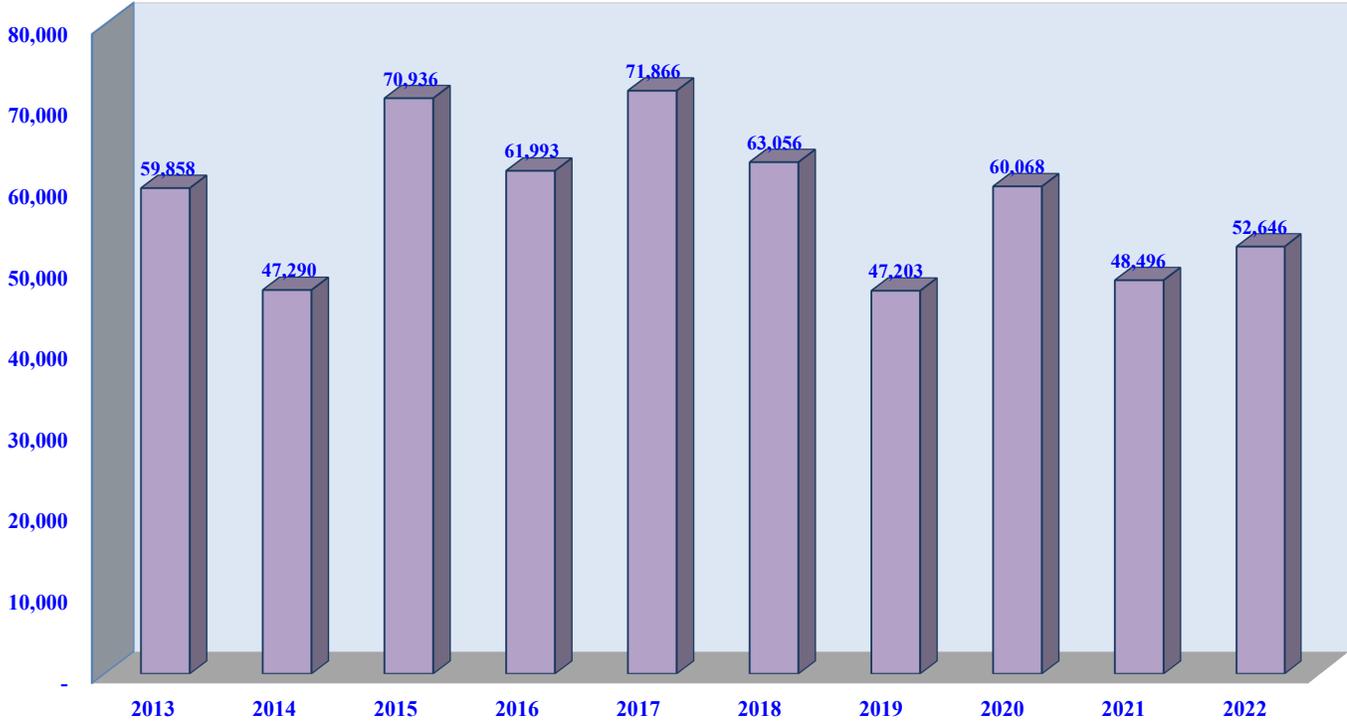
**Corrugated Material Sales  
2013-2022  
May YTD**



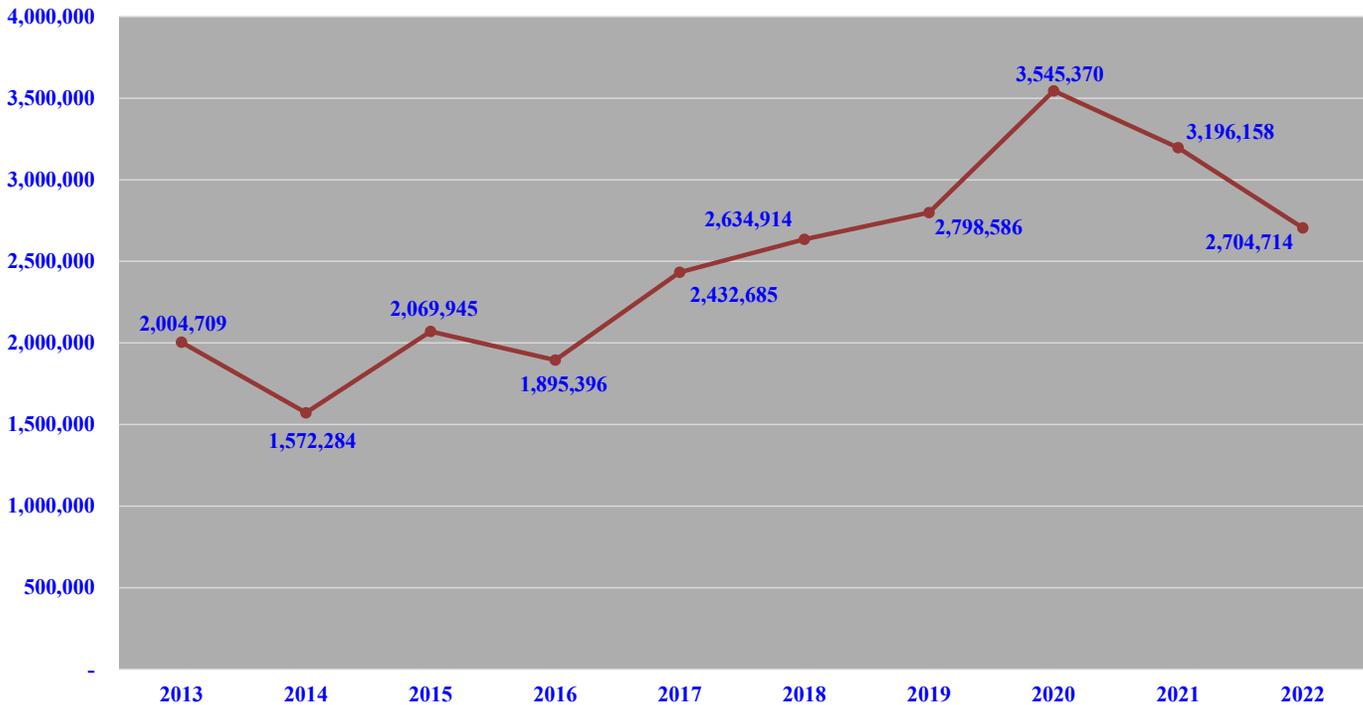
**Recycling Material Sales  
2013-2022  
May YTD**



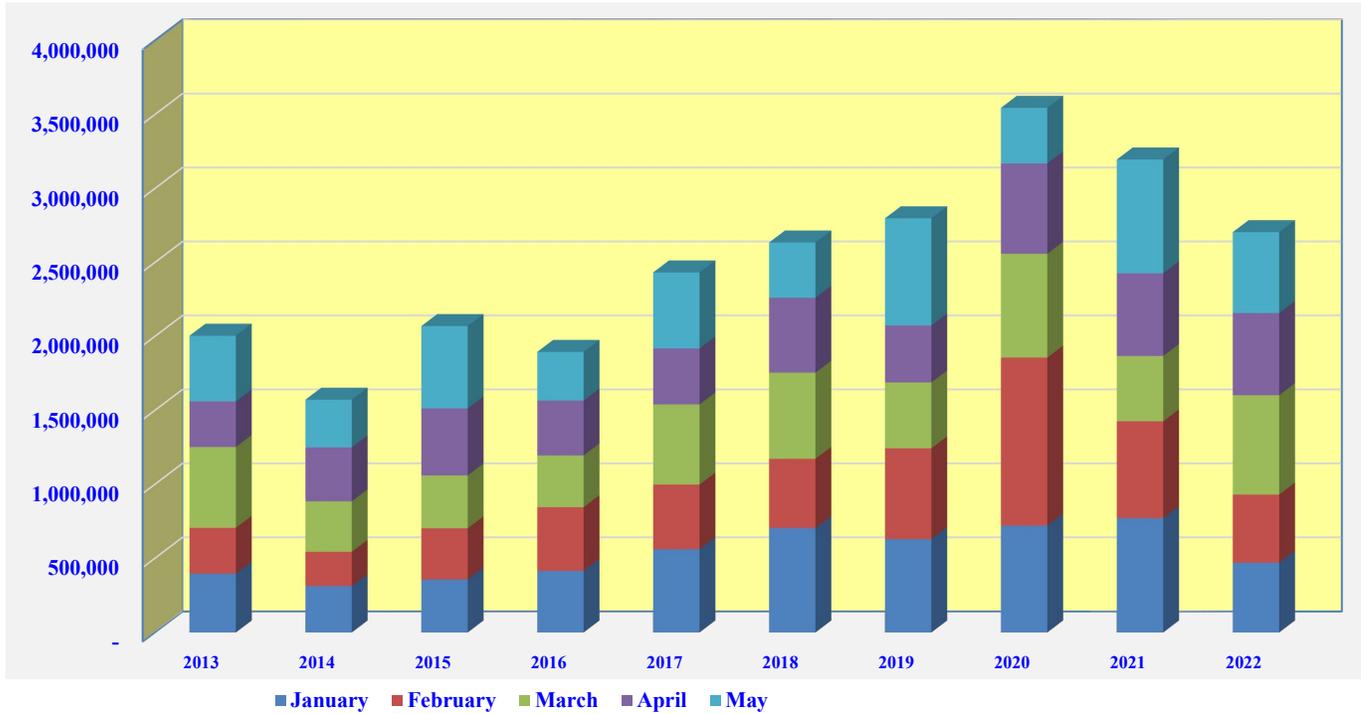
**Health Insurance  
HRA YTD  
2013-2022**



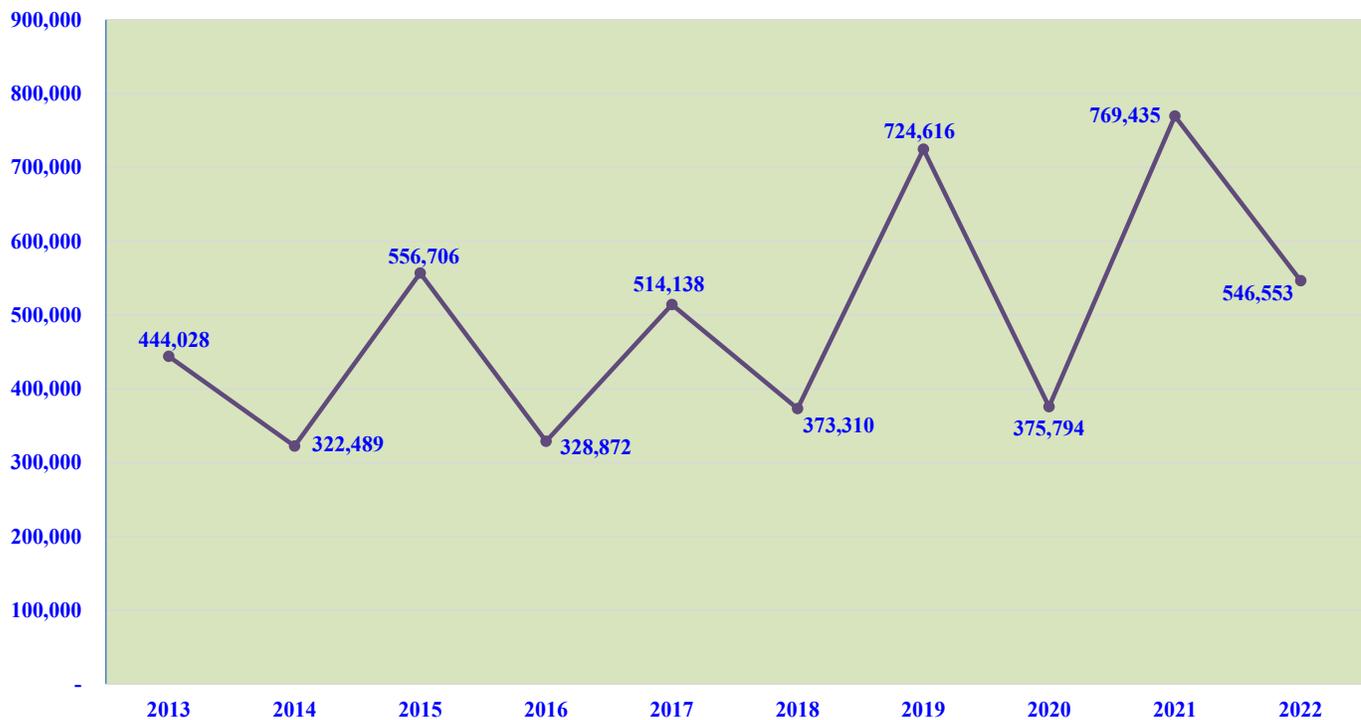
**Health Insurance  
Claims YTD  
2013-2022**



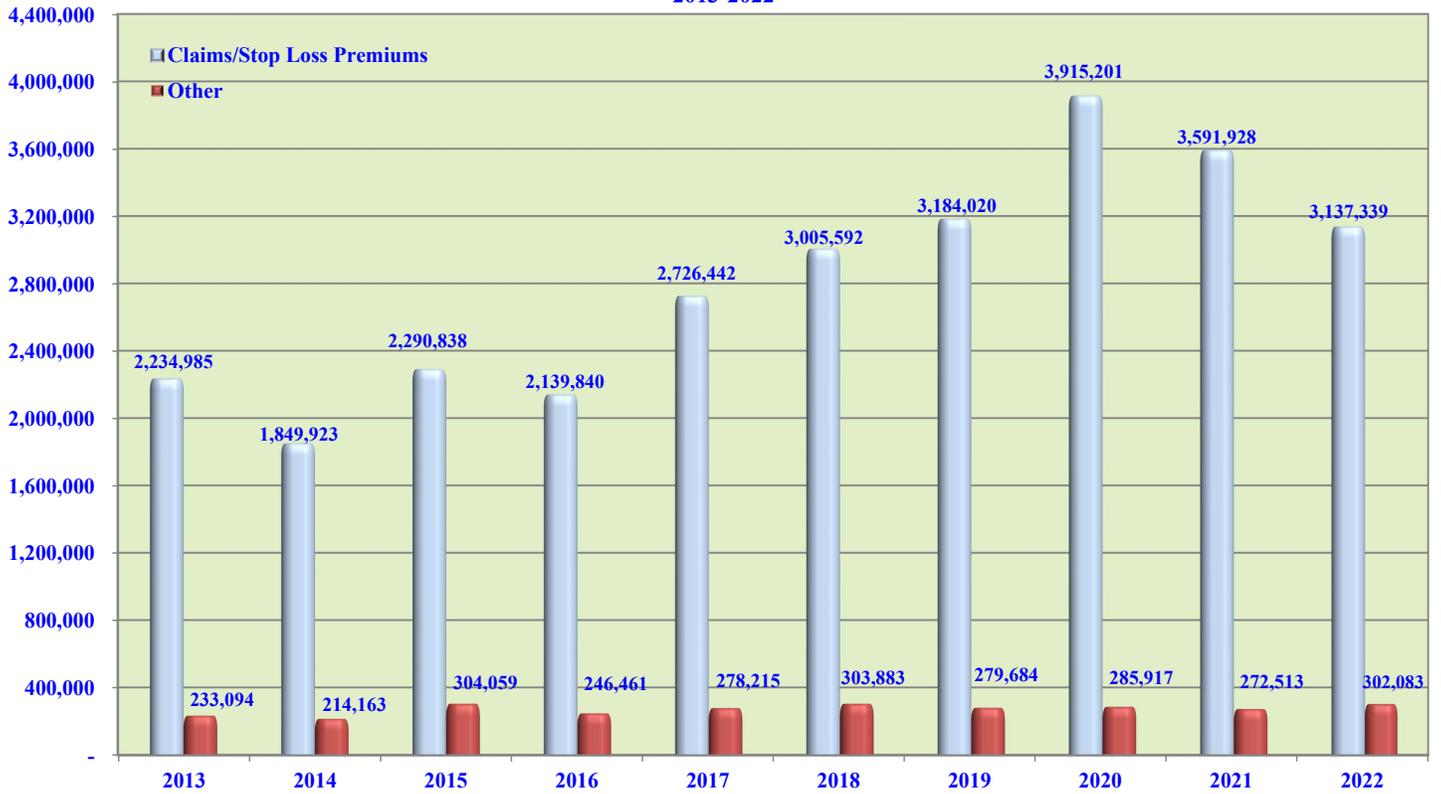
**Health Insurance  
Claims by Month - January-May  
2013-2022**



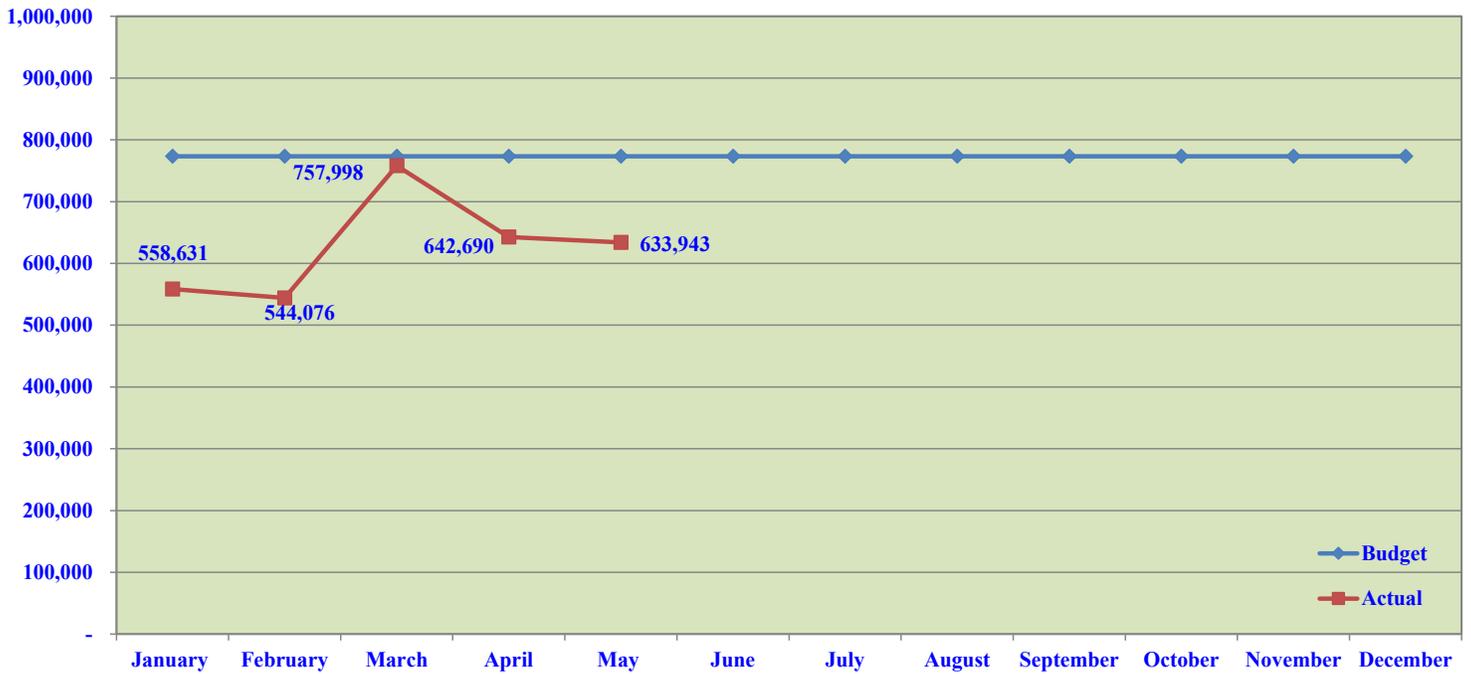
**Health Insurance  
Claims - Current Month  
2013-2022**

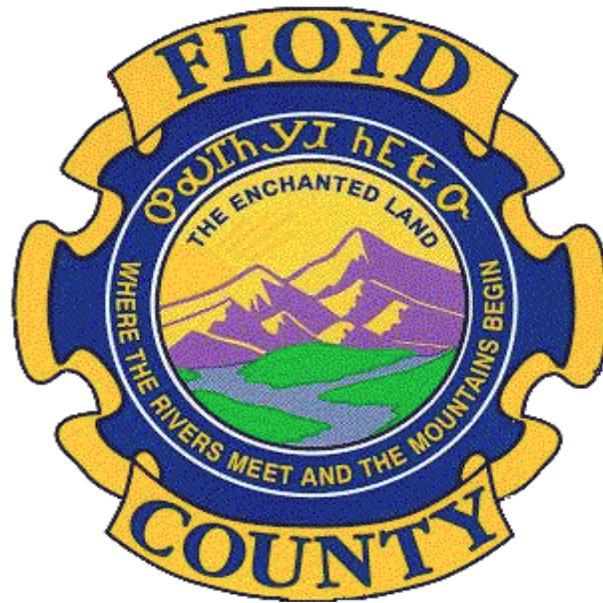


**Health Insurance  
May YTD  
2013-2022**



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





## *May Financial Statements*

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

	General Fund	Fire Fund	E 911 Fund	800 MHz Communication Fund	Emergency Management Fund	Solid Waste Fund	Stadium Maintenance Fund
<b>REVENUES:</b>							
Taxes	\$ 8,181,916	\$ 383,014	\$ -	\$ -	\$ -	\$ 160,962	\$ -
Licenses and Permits	107,153	-	-	-	-	-	-
Intergovernmental	1,606,679	-	-	-	-	-	-
Charges for Services	1,458,164	-	842,299	159,838	-	-	-
Transportation Charges	-	-	-	-	-	-	-
Fines and Forfeitures	465,425	-	-	-	-	-	-
CARES Act	-	-	-	-	-	-	-
FEMA -Disaster Recovery	-	-	24,760	-	-	-	-
Interest Earned	4,293	2,330	37	11	10	386	54
Grant Revenues	-	-	-	-	-	-	-
State of GA-LEPC Grant	-	-	-	-	-	-	-
Sale of Goods	-	-	-	-	-	-	-
Rental Fees	-	-	-	17,254	-	-	-
Contributions/Donations	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-
Miscellaneous	1,126,782	-	3,451	-	-	-	-
Appropriation of Jail Surcharge Funds	-	-	-	-	-	-	-
Appropriation of Fund Balance	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<u>12,950,411</u>	<u>385,344</u>	<u>870,547</u>	<u>177,103</u>	<u>10</u>	<u>161,348</u>	<u>54</u>
<b>EXPENDITURES:</b>							
General Government	3,867,564	-	-	-	-	-	-
Judicial	3,003,477	-	-	-	-	-	-
Public Safety	12,477,033	3,387,672	-	-	-	-	-
Public Works	2,416,370	-	-	-	-	-	-
Health and Welfare	286,169	-	-	-	-	-	-
Culture and Recreation	538,029	-	-	-	-	-	-
Housing and Development	180,841	-	-	-	-	-	-
Interagency	169,727	-	-	-	-	-	-
Salaries and Benefits	-	-	-	36,468	51,330	153,942	-
Other Operating Costs	-	-	643,723	237,359	31,923	14,836	3,492
Utilities	-	-	-	-	-	9,096	-
Equipment	-	-	144,625	-	-	-	-
800 MHz Radio Maint/Tower Costs	-	-	-	-	-	-	-
Fees for Services	-	-	-	-	-	180,201	-
Claims	-	-	-	-	-	-	-
Excess Insurance	-	-	-	-	-	-	-
Reserves-County	-	-	-	-	-	-	-
Premium Payments	-	-	-	-	-	-	-
HRA Payments	-	-	-	-	-	-	-
Grant/Project Costs	-	-	-	-	-	-	-
Air Show Expenses	-	-	-	-	-	-	-
Remote Site Operations	-	-	-	-	-	169,083	-
Depreciation	-	-	-	-	-	-	-
Cost of Goods Sold	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>22,939,212</u>	<u>3,387,672</u>	<u>788,348</u>	<u>273,827</u>	<u>83,252</u>	<u>527,158</u>	<u>3,492</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(9,988,801)</u>	<u>(3,002,328)</u>	<u>82,199</u>	<u>(96,724)</u>	<u>(83,243)</u>	<u>(365,810)</u>	<u>(3,438)</u>
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers In	1,432,960	83,333	-	(5,258)	49,473	-	41,667
Transfers Out	(2,346,078)	(52,083)	-	-	-	(201,361)	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>(913,118)</u>	<u>31,250</u>	<u>-</u>	<u>(5,258)</u>	<u>49,473</u>	<u>(201,361)</u>	<u>41,667</u>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS</b>							
Water Capital	-	-	-	-	-	-	-
<b>NET CHANGE IN FUND BALANCES</b>	<u>(10,901,919)</u>	<u>(2,971,078)</u>	<u>82,199</u>	<u>(101,982)</u>	<u>(33,770)</u>	<u>(567,171)</u>	<u>38,229</u>
<b>FUND BALANCES (DEFICIENCIES) BEGINNING OF YEAR</b>	<u>29,086,738</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>
<b>FUND BALANCES (DEFICIENCIES) YEAR TO DATE</b>	<u>\$ 18,184,818</u>	<u>\$ 4,370,409</u>	<u>\$ 452,888</u>	<u>\$ (100,290)</u>	<u>\$ 18,986</u>	<u>\$ 640,161</u>	<u>\$ 155,946</u>

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

<b>Water Fund</b>	<b>Airport Fund</b>	<b>Forum Fund</b>	<b>Recycling Fund</b>	<b>Animal Control Fund</b>	<b>Health Insurance Fund</b>	<b>Capital Projects Fund</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	28,333	94,786	-	-	-
3,066,347	963	275	-	2,865	-	-
-	-	-	-	-	-	-
-	59,000	-	-	-	-	-
-	-	-	-	-	-	-
6,535	-	18	42	24	614	1,231
-	-	-	-	-	324	1,479,481
-	-	-	-	-	-	-
-	520,874	-	94,415	-	-	-
6,296	119,795	75,690	-	-	-	-
-	-	-	-	-	4,575,212	-
-	-	-	-	-	-	-
46,040	9,554	-	-	24,638	-	234,340
-	-	-	-	-	-	100,980
-	-	-	-	-	-	-
<u>3,125,218</u>	<u>710,186</u>	<u>104,316</u>	<u>189,243</u>	<u>27,527</u>	<u>4,576,150</u>	<u>1,816,031</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
799,676	134,299	61,912	132,200	338,328	-	-
1,024,277	78,873	16,440	58,806	193,722	69,741	-
174,019	29,911	72,566	12,098	-	-	-
47,209	-	-	5,767	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	153,943	-
-	-	-	-	-	2,704,714	-
-	-	-	-	-	-	-
-	-	-	-	-	432,625	-
-	-	-	-	-	78,398	-
-	-	-	-	-	-	731,788
-	-	-	-	-	-	-
695,023	270,290	142,469	55,586	-	-	-
-	377,206	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	1,341,410
60,841	-	-	-	-	-	-
<u>2,801,045</u>	<u>890,579</u>	<u>293,387</u>	<u>264,457</u>	<u>532,050</u>	<u>3,439,421</u>	<u>2,073,198</u>
<u>324,173</u>	<u>(180,393)</u>	<u>(189,071)</u>	<u>(75,214)</u>	<u>(504,523)</u>	<u>1,136,729</u>	<u>257,167</u>
52,083	201	114,583	34,695	458,000	(310,715)	(807,042)
(987,371)	(26,004)	-	(20,279)	-	-	(22,930)
<u>(935,288)</u>	<u>(25,803)</u>	<u>114,583</u>	<u>14,416</u>	<u>458,000</u>	<u>(310,715)</u>	<u>(784,112)</u>
<u>(692,366)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
(1,303,481)	(206,196)	(74,488)	(60,798)	(46,523)	826,014	(526,945)
<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>\$ 49,779,377</u>	<u>\$ 7,391,919</u>	<u>\$ 4,066,732</u>	<u>\$ 1,287,017</u>	<u>\$ (46,520)</u>	<u>\$ 1,617,596</u>	<u>\$ 3,279,120</u>

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

Percentage of Year  
41.7%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>Appropriation of Jail Surcharge Funds</b>	\$ 178,000	\$ 100,980	\$ (77,020)	56.7%	\$ -
<b>Appropriation of DATE Fund Balance</b>	51,050	91,063	40,013	178.4%	19,308
<b>REVENUES:</b>					
Taxes	50,730,000	8,181,916	(42,548,084)	16.1%	7,848,662
Licenses and Permits	235,120	107,153	(127,967)	45.6%	137,027
Intergovernmental	3,115,500	1,606,679	(1,508,821)	51.6%	1,233,673
Charges for Services	4,137,085	1,458,164	(2,678,921)	35.2%	1,486,928
Fines and Forfeitures	876,750	465,425	(411,325)	53.1%	450,336
Interest Earned	45,625	4,293	(41,332)	9.4%	3,473
Miscellaneous	1,089,900	1,126,782	36,882	103.4%	252,594
<b>TOTAL REVENUES</b>	60,229,980	12,950,411	(47,279,569)	21.5%	11,412,694
<b>EXPENDITURES:</b>					
<b>GENERAL GOVERNMENT:</b>					
Board of Commissioners	233,775	110,992	122,783	47.5%	72,392
County Manager	1,284,690	423,916	860,774	33.0%	201,696
County Clerk	-	-	-	N/A	128,666
Finance Department	602,200	201,192	401,008	33.4%	252,813
Purchasing Department	302,660	122,012	180,648	40.3%	97,969
Information Technology	902,165	381,193	520,972	42.3%	337,653
Human Resources	764,035	302,236	461,799	39.6%	259,761
Tax Commissioner	1,169,790	405,890	763,900	34.7%	376,885
Tax Appraisers	1,295,050	462,705	832,345	35.7%	402,367
Tax Assessors	53,790	16,933	36,857	31.5%	15,571
Facilities Management	1,477,485	490,685	986,800	33.2%	500,391
Engineering	332,685	117,021	215,664	35.2%	87,452
Board of Registrars	619,865	261,126	358,739	42.1%	149,062
General Services	1,514,460	571,664	942,796	37.7%	568,491
<b>TOTAL GENERAL GOVERNMENT</b>	10,552,650	3,867,564	6,685,086	36.7%	3,451,169
<b>JUDICIAL:</b>					
Superior Court	516,060	91,862	424,199	17.8%	41,281
Judge Niedrach - Superior Court	115,770	43,660	72,110	37.7%	35,869
Judge Johnson - Superior Court	117,080	40,849	76,231	34.9%	37,408
Judge Sparks - Superior Court	89,715	32,234	57,481	35.9%	27,771
Judge Wetherington - Superior Court	97,030	36,674	60,356	37.8%	31,505
Superior Court Administrator	110,375	34,798	75,577	31.5%	32,724
Court Reporter - Judge Niedrach	124,260	40,407	83,853	32.5%	36,287
Court Reporter - Judge Johnson	114,430	31,116	83,314	27.2%	26,124
Court Reporter - Judge Sparks	144,375	50,548	93,827	35.0%	38,098
Court Reporter - Judge Wetherington	162,055	57,053	105,002	35.2%	40,373
Clerk of Superior Court	1,465,770	548,443	917,327	37.4%	478,688
Board of Equalization	26,650	971	25,679	3.6%	269
District Attorney	1,644,005	565,897	1,078,108	34.4%	499,362
Victim Witness Program	151,135	99,844	51,291	66.1%	99,667
Public Defender	890,695	357,500	533,195	40.1%	336,083
Magistrate Court	641,235	222,762	418,473	34.7%	216,098
Probate Court	702,990	260,981	442,009	37.1%	215,434
Juvenile Court	1,295,685	396,818	898,867	30.6%	398,303
Mental Health Court	26,485	34,187	(7,702)	129.1%	32,764
Adult Felony Drug Court	24,565	56,876	(32,311)	231.5%	(13,456)
<b>TOTAL JUDICIAL</b>	8,460,365	3,003,477	5,456,888	35.5%	2,610,653

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

Percentage of Year  
41.7%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>PUBLIC SAFETY:</b>					
County Police	\$ 7,591,540	\$ 2,762,437	\$ 4,829,103	36.4%	\$ 2,337,070
FCPD HEAT	-	75,692	(75,692)	N/A	-
HIDTA	-	10,093	(10,093)	N/A	41,082
Sheriff - County Jail	14,074,845	5,292,219	8,782,626	37.6%	4,550,958
Medical Department-Prisoners	3,481,400	1,446,939	2,034,461	41.6%	1,292,819
County Prison	7,534,620	2,756,104	4,778,516	36.6%	2,306,184
Coroner	360,700	133,551	227,149	37.0%	113,629
Interagency	18,500	-	18,500	0.0%	-
<b>TOTAL PUBLIC SAFETY</b>	<u>33,061,605</u>	<u>12,477,033</u>	<u>20,584,572</u>	<u>37.7%</u>	<u>10,641,740</u>
<b>PUBLIC WORKS:</b>					
Public Roads	5,934,545	2,416,370	3,518,175	40.7%	1,928,774
<b>TOTAL PUBLIC WORKS</b>	<u>5,934,545</u>	<u>2,416,370</u>	<u>3,518,175</u>	<u>40.7%</u>	<u>1,928,774</u>
<b>HEALTH AND WELFARE</b>					
Health	390,000	195,000	195,000	50.0%	195,000
Welfare	242,560	86,588	155,973	35.7%	87,704
Transportation for Seniors	10,600	4,582	6,018	43.2%	2,572
<b>TOTAL HEALTH AND WELFARE</b>	<u>643,160</u>	<u>286,169</u>	<u>356,991</u>	<u>44.5%</u>	<u>285,276</u>
<b>CULTURE AND RECREATION</b>					
Library	1,291,270	538,029	753,241	41.7%	524,696
<b>TOTAL CULTURE AND RECREATION</b>	<u>1,291,270</u>	<u>538,029</u>	<u>753,241</u>	<u>41.7%</u>	<u>524,696</u>
<b>HOUSING AND DEVELOPMENT</b>					
Cooperative Extension	208,185	72,111	136,074	34.6%	59,453
Economic Development	265,950	108,729	157,221	40.9%	100,604
<b>TOTAL HOUSING AND DEVELOPMENT</b>	<u>474,135</u>	<u>180,841</u>	<u>293,294</u>	<u>38.1%</u>	<u>160,058</u>
<b>INTERAGENCY</b>					
NW GA Regional Commission	60,715	-	60,715	0.0%	-
GIS	50,000	3,227	46,773	6.5%	-
Planning Commission	274,600	114,417	160,183	41.7%	97,815
Environmental Office	125,000	52,083	72,917	41.7%	24,375
<b>TOTAL INTERAGENCY</b>	<u>510,315</u>	<u>169,727</u>	<u>340,588</u>	<u>33.3%</u>	<u>122,190</u>
<b>TOTAL BUDGETED EXPENDITURES</b>	<u>60,928,045</u>	<u>22,939,212</u>	<u>37,988,833</u>	<u>37.6%</u>	<u>19,724,556</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers In	3,574,215	1,432,960	(2,141,255)	40.1%	284,337
Transfers Out	(7,273,015)	(2,346,078)	(4,926,937)	32.3%	(2,194,863)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>(3,698,800)</u>	<u>(913,118)</u>	<u>(7,068,192)</u>	<u>24.7%</u>	<u>(1,910,525)</u>
<b>TOTAL EXPENDITURES</b>	<u>64,626,845</u>	<u>23,852,330</u>	<u>45,057,025</u>	<u>36.9%</u>	<u>21,635,081</u>
<b>NET CHANGE IN FUND BALANCE</b>	(4,396,440)	(10,901,919)			(10,222,388)
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>29,086,738</u>	<u>29,086,738</u>			<u>19,268,438</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ 24,690,298</u>	<u>\$ 18,184,818</u>			<u>\$ 9,046,050</u>

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

Percentage of Year  
41.7%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Taxes	\$ 8,620,675	\$ 383,014	\$ (8,237,661)	4.4%	\$ 394,421
Interest Earned	<u>20,000</u>	<u>2,330</u>	<u>(17,670)</u>	<u>11.6%</u>	<u>2,046</u>
<b>TOTAL REVENUES</b>	<u>8,640,675</u>	<u>385,344</u>	<u>(8,255,331)</u>	<u>4.5%</u>	<u>396,467</u>
<b>EXPENDITURES</b>					
Public Safety	<u>8,135,600</u>	<u>3,387,672</u>	<u>4,747,928</u>	<u>41.6%</u>	<u>3,242,977</u>
<b>TOTAL EXPENDITURES</b>	<u>8,135,600</u>	<u>3,387,672</u>	<u>4,747,928</u>	<u>41.6%</u>	<u>3,242,977</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	505,075	(3,002,328)	(13,003,259)	-594%	(2,846,510)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer In	200,000	83,333	116,667	41.7%	83,333
Transfer Out	<u>(125,000)</u>	<u>(52,083)</u>	<u>(72,917)</u>	<u>41.7%</u>	<u>(52,083)</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>75,000</u>	<u>31,250</u>	<u>43,750</u>	<u>41.7%</u>	<u>31,250</u>
<b>NET CHANGE IN FUND BALANCE</b>	580,075	(2,971,078)			(2,815,260)
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>7,341,487</u>	<u>7,341,487</u>			<u>6,777,658</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ 7,921,562</u>	<u>\$ 4,370,409</u>			<u>\$ 3,962,398</u>

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

Percentage of Year  
41.7%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Taxes	\$ 140,000	\$ 69,499	\$ (70,501)	49.6%	\$ 38,368
Interest Earned	<u>110</u>	<u>37</u>	<u>(73)</u>	<u>33.2%</u>	<u>9</u>
<b>TOTAL REVENUES</b>	<u>140,110</u>	<u>69,536</u>	<u>(70,574)</u>	<u>49.6%</u>	<u>38,378</u>
<b>EXPENDITURES</b>					
Economic Development	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>0.0%</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>0.0%</u>	<u>-</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	135,110	69,536	(65,574)	51.5%	38,378
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer Out	<u>(135,110)</u>	<u>-</u>	<u>135,110</u>	<u>0.0%</u>	<u>-</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>(135,110)</u>	<u>-</u>	<u>135,110</u>	<u>0.0%</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	-	69,536			38,378
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>-</u>	<u>-</u>			<u>-</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ -</u>	<u>\$ 69,536</u>			<u>\$ 38,378</u>

**FLOYD COUNTY, GEORGIA**

*E 911 FUND*

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

*For the Month Ended May 31, 2022*

*(with comparative actual amounts for 2021)*

Percentage of Year  
41.7%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
City of Rome	\$ 2,000	\$ -	\$ (2,000)	0.0%	\$ -
American Rescue Plan	-	24,760	24,760	N/A	-
Miscellaneous	6,500	3,451	(3,049)	53.1%	1,240
Alarm Registration Fee	2,000	654	(1,346)	32.7%	960
Charges for Services	1,915,000	841,645	(1,073,355)	44.0%	796,653
Interest Earned	300	37	(263)	12.3%	88
<b>TOTAL REVENUES</b>	<u>1,925,800</u>	<u>870,547</u>	<u>(1,055,253)</u>	<u>45.2%</u>	<u>798,940</u>
<b>EXPENDITURES</b>					
Salaries and Benefits	1,932,095	643,723	1,288,372	33.3%	602,215
Other Operating Costs	298,290	144,625	153,665	48.5%	141,807
Equipment	15,000	-	15,000	0.0%	1,097
<b>TOTAL EXPENDITURES</b>	<u>2,245,385</u>	<u>788,348</u>	<u>1,457,037</u>	<u>35.1%</u>	<u>745,120</u>
<b>NET CHANGE IN FUND BALANCE</b>	(319,585)	82,199			53,820
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>370,689</u>	<u>370,689</u>			<u>383,512</u>
<b>FUND BALANCE -YEAR TO DATE</b>	<u>\$ 51,104</u>	<u>\$ 452,888</u>			<u>\$ 437,332</u>

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

Percentage of Year  
41.7%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Charges for Services	\$ 381,640	\$ 159,838	\$ (221,802)	41.9%	\$ 159,108
Tower Lease	37,375	17,254	(20,121)	46.2%	15,336
Miscellaneous Revenue	-	-	-	N/A	3,000
City of Rome	1,000	-	(1,000)	0.0%	-
Interest Earned	50	11	(39)	22.4%	31
<b>TOTAL REVENUES</b>	420,065	177,103	(242,962)	42.2%	177,475
<b>EXPENDITURES</b>					
Salaries and Benefits	104,830	36,468	68,362	34.8%	29,722
Other Operating Costs	617,120	237,359	379,761	38.5%	201,787
Equipment	-	-	-	N/A	6,572
800 MHz Radio Tower Costs	20,000	-	20,000	0.0%	-
<b>TOTAL EXPENDITURES</b>	741,950	273,827	468,123	36.9%	238,081
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	(321,885)	(96,724)	225,161	30.0%	(60,606)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer In	275,000	-	275,000	0.0%	-
Transfer Out	(12,620)	(5,258)	(7,362)	41.7%	(5,179)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	262,380	(5,258)	267,638	-2.0%	(5,179)
<b>NET CHANGE IN FUND BALANCE</b>	(59,505)	(101,982)			(65,785)
<b>FUND BALANCE - BEGINNING OF YEAR</b>	1,693	1,693			60,870
<b>FUND BALANCE -YEAR TO DATE</b>	\$ (57,812)	\$ (100,290)			\$ (4,915)

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

Percentage of Year  
41.7%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
GEMA - Emergency Management	\$ 28,895	\$ -	\$ (28,895)	0.0%	\$ -
Weather Radios-HMGP 1686	10,000	-	(10,000)	0.0%	-
Interest Earned	40	10	(30)	24.5%	17
<b>TOTAL REVENUES</b>	<u>38,935</u>	<u>10</u>	<u>(38,925)</u>	<u>0.0%</u>	<u>17</u>
<b>EXPENDITURES</b>					
Salaries and Benefits	133,150	51,330	81,820	38.6%	44,222
Other Operating Costs	77,490	31,923	45,567	41.2%	30,604
<b>TOTAL EXPENDITURES</b>	<u>210,640</u>	<u>83,252</u>	<u>127,388</u>	<u>39.5%</u>	<u>74,826</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	(171,705)	(83,243)	88,462	48.5%	(74,810)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers In	118,735	49,473	(69,262)	41.7%	65,108
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>118,735</u>	<u>49,473</u>	<u>(69,262)</u>	<u>41.7%</u>	<u>65,108</u>
<b>NET CHANGE IN FUND BALANCE</b>	(52,970)	(33,770)			(9,701)
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>52,756</u>	<u>52,756</u>			<u>53,363</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ (214)</u>	<u>\$ 18,986</u>			<u>\$ 43,662</u>

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

Percentage of Year  
41.7%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Charges for Services	\$ 30,000	\$ 14,580	\$ (15,420)	48.6%	\$ 12,559
Interest Earned	<u>150</u>	<u>49</u>	<u>(101)</u>	<u>32.6%</u>	<u>52</u>
<b>TOTAL REVENUES</b>	<u>30,150</u>	<u>14,629</u>	<u>(15,521)</u>	<u>48.5%</u>	<u>12,611</u>
<b>EXPENDITURES</b>					
Judicial	30,400	20,846	9,554	68.6%	11,834
Equipment	<u>10,000</u>	<u>1,446</u>	<u>8,554</u>	<u>14.5%</u>	<u>31,241</u>
<b>TOTAL EXPENDITURES</b>	<u>40,400</u>	<u>22,292</u>	<u>18,108</u>	<u>55.2%</u>	<u>43,075</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to General Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	(10,250)	(7,662)			(30,464)
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>140,465</u>	<u>140,465</u>			<u>173,427</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ 130,215</u>	<u>\$ 132,803</u>			<u>\$ 142,963</u>

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

Percentage of Year  
41.7%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Taxes	\$ 1,653,280	\$ 160,962	\$ (1,492,318)	9.7%	\$ 165,159
Interest Earned	<u>550</u>	<u>386</u>	<u>(164)</u>	<u>70.2%</u>	<u>301</u>
<b>TOTAL REVENUES</b>	<u>1,653,830</u>	<u>161,348</u>	<u>(1,492,482)</u>	<u>9.8%</u>	<u>165,460</u>
<b>EXPENDITURES</b>					
Salaries and Benefits	446,240	153,942	292,298	34.5%	108,352
Other Operating Costs	44,110	14,836	29,274	33.6%	9,914
Utilities	17,915	9,096	8,819	50.8%	8,319
Equipment	2,500	-	2,500	0.0%	-
Remote Site Operations	350,000	169,083	180,917	48.3%	140,893
Tipping Fees	<u>370,000</u>	<u>180,201</u>	<u>189,799</u>	<u>48.7%</u>	<u>147,485</u>
<b>TOTAL EXPENDITURES</b>	<u>1,230,765</u>	<u>527,158</u>	<u>703,607</u>	<u>42.8%</u>	<u>414,963</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers Out	<u>(805,825)</u>	<u>(201,361)</u>	<u>604,464</u>	<u>25.0%</u>	<u>(204,304)</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>(805,825)</u>	<u>(201,361)</u>	<u>604,464</u>	<u>25.0%</u>	<u>(204,304)</u>
<b>NET CHANGE IN FUND BALANCE</b>	(382,760)	(567,171)			(453,807)
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>1,207,332</u>	<u>1,207,332</u>			<u>1,213,120</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ 824,572</u>	<u>\$ 640,161</u>			<u>\$ 759,313</u>

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

Percentage of Year  
41.7%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Interest Earned	\$ 140	\$ 54	\$ (86)	38.4%	\$ 60
Miscellaneous	<u>30,000</u>	<u>-</u>	<u>(30,000)</u>	<u>0.0%</u>	<u>-</u>
<b>TOTAL REVENUES</b>	<u>30,140</u>	<u>54</u>	<u>(30,086)</u>	<u>0.2%</u>	<u>60</u>
<b>EXPENDITURES</b>					
Maintenance	<u>207,275</u>	<u>3,492</u>	<u>203,783</u>	<u>1.7%</u>	<u>82,061</u>
<b>TOTAL EXPENDITURES</b>	<u>207,275</u>	<u>3,492</u>	<u>203,783</u>	<u>1.7%</u>	<u>82,061</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	(177,135)	(3,438)	(233,870)	1.9%	(82,002)
<b>OTHER FINANCING SOURCES</b>					
Transfers in	<u>100,000</u>	<u>41,667</u>	<u>58,333</u>	<u>41.7%</u>	<u>41,667</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>100,000</u>	<u>41,667</u>	<u>58,333</u>	<u>41.7%</u>	<u>41,667</u>
<b>NET CHANGE IN FUND BALANCES</b>	(77,135)	38,229			(40,335)
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>117,717</u>	<u>117,717</u>			<u>144,697</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ 40,582</u>	<u>\$ 155,946</u>			<u>\$ 104,362</u>

**FLOYD COUNTY, GEORGIA**  
*AMERICAN RESCUE PLAN ACT FUND*  
**STATEMENT OF REVENUES, EXPENDITURES**  
*AND CHANGES IN FUND BALANCE*  
*For the Month Ended May 31, 2022*  
*(with comparative actual amounts for 2021)*

Percentage of Year  
41.7%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Intergovernmental	\$ 9,566,040	\$ 393,710	\$ (9,172,330)	4.1%	\$ 9,566,041
Interest Earned	20,000	3,893	(16,107)	19.5%	131
<b>TOTAL REVENUES</b>	<b>9,586,040</b>	<b>397,603</b>	<b>(9,188,437)</b>	<b>4.1%</b>	<b>9,566,172</b>
<b>EXPENDITURES</b>					
Premium Pay	1,400,000	392,923	1,007,077	28.1%	-
Blacks Bluff Culvert Project	537,600	537,600	-	100.0%	-
Armuchee Park	33,440	-	33,440	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	-	788	(788)	N/A	-
<b>TOTAL EXPENDITURES</b>	<b>9,586,040</b>	<b>931,310</b>	<b>8,654,730</b>	<b>9.7%</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	-	(533,707)			9,566,172
<b>FUND BALANCE - BEGINNING OF YEAR</b>	-	-			-
<b>FUND BALANCE - YEAR TO DATE</b>	\$ -	\$ (533,707)			\$ 9,566,172

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

	<b>Original Budget</b>	<b>Cumulative Revised Budget</b>	<b>Cumulative Totals To Date</b>	<b>2022 Budget</b>	<b>2022 YTD</b>
<b>Revenues</b>					
SPLOST Taxes	\$ 33,058,378	\$ 36,640,660	\$ 36,640,663	\$ -	\$ -
Interest Earned	494,000	2,444,310	2,395,976	860	284
Miscellaneous	-	73,900	73,900	-	-
<b>Total Revenues</b>	<b><u>33,552,378</u></b>	<b><u>39,158,870</u></b>	<b><u>39,110,539</u></b>	<b><u>860</u></b>	<b><u>284</u></b>
<b>Expenditures</b>					
Jail Expansion	20,298,378	20,439,500	20,439,437	-	-
Fire Stations	2,000,000	3,280,340	2,517,568	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	-	-
<b>Total Expenditures</b>	<b><u>33,552,378</u></b>	<b><u>37,026,140</u></b>	<b><u>36,193,506</u></b>	<b><u>786,760</u></b>	<b><u>-</u></b>
<b>Other Financing Sources (Uses)</b>					
Bond Proceeds	-	19,897,270	19,897,267	-	-
Debt Service Payments	-	(22,030,000)	(22,028,276)	-	-
<b>Total Other Financing Sources (Uses)</b>	<b><u>-</u></b>	<b><u>(2,132,730)</u></b>	<b><u>(2,131,009)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Excess (Deficiency) of Revenues over</b>					
<b>Expenditures and Other Financing Sources (Uses)</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 786,023</u></b>	<b><u>\$ (785,900)</u></b>	<b><u>\$ 284</u></b>

**FLOYD COUNTY, GEORGIA**  
*2003 SPLOST BUDGET vs. ACTUAL SUMMARY*  
*For the Month Ended May 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>
<b>Revenues</b>					
Special Purpose Sales Tax	\$ 26,900,000	\$ 30,651,000	\$ 30,651,359	\$ -	\$ -
Interest Earned	150,000	1,093,615	1,109,170	4,000	1,431
<b>Total Revenues</b>	<u><b>27,050,000</b></u>	<u><b>31,744,615</b></u>	<u><b>31,760,528</b></u>	<u><b>4,000</b></u>	<u><b>1,431</b></u>
<b>Expenditures</b>					
<b>Sewer Projects:</b>					
Blacks Bluff Road Treatment Plant	8,170,000	8,160,000	8,160,000	-	-
Old Dalton Road Sewer	3,000,000	3,000,000	3,000,000	-	-
Cave Spring Sewer Plant	900,000	900,000	900,000	-	-
<b>Transportation Projects:</b>					
Burnett Ferry Road Right-of-Way	300,000	80,000	79,839	-	-
Old Dalton Road Right-of-Way	350,000	750,000	748,500	241,800	-
Chulio Road Right-of-Way	300,000	1,411,315	954,209	241,800	-
Resurfacing Projects	190,000	680,000	679,099	-	-
<b>Recreation Projects:</b>					
North Floyd Park	1,150,000	1,400,000	1,399,919	-	-
Midway Park	250,000	404,000	403,944	-	-
Shannon Park	80,000	83,000	82,879	-	-
Crane Street Park	110,000	94,380	94,376	-	-
Parks Hoke Park	70,000	59,000	58,948	-	-
Cave Spring Park	30,000	31,370	31,369	-	-
<b>Building Projects:</b>					
New Health Department Facility	9,500,000	8,765,000	8,764,365	-	-
4th Ave Courthouse/New Courthouse Renovation	2,000,000	2,670,300	2,670,261	-	-
<b>General and Administrative</b>	27,194	19,115	14,656	-	-
<b>Total Expenditures</b>	<u><b>26,427,194</b></u>	<u><b>28,507,480</b></u>	<u><b>28,042,365</b></u>	<u><b>483,600</b></u>	<u><b>-</b></u>
<b>Other Financing Sources (Uses)</b>					
Bond Proceeds	9,500,000	9,628,000	9,628,789	-	-
Bond Costs	(101,958)	(101,960)	(101,958)	-	-
Transfer to General Fund	-	(2,000,000)	(2,000,000)	-	-
Transfer to Capital Projects Fund	-	(193,000)	(193,000)	-	-
Transfer to Debt Service Fund	(10,122,806)	(10,570,175)	(10,570,175)	-	-
<b>Total Other Financing Sources (Uses)</b>	<u><b>(724,764)</b></u>	<u><b>(3,237,135)</b></u>	<u><b>(3,236,344)</b></u>	<u><b>-</b></u>	<u><b>-</b></u>
<b>Excess (Deficiency) of Revenues over</b>					
<b>Expenditures and Other Financing Sources (Uses)</b>	<u><b>\$ (101,958)</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 481,819</b></u>	<u><b>\$ (479,600)</b></u>	<u><b>\$ 1,431</b></u>

**FLOYD COUNTY, GEORGIA**  
**2013 SPLOST BUDGET vs. ACTUAL SUMMARY**  
*For the Month Ended May 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>
<b>Revenues:</b>					
Tax Collections					
Floyd County	\$ 38,770,000	\$ 40,746,250	\$ 40,746,251	\$ -	\$ -
City of Rome	23,617,000	24,810,045	24,810,041	-	-
City of Cave Spring	2,591,000	2,691,000	2,691,000	-	-
Interest Earned	-	-	724,861	12,000	2,083
Miscellaneous Revenue	-	565,830	565,814	-	-
<b>Total Revenues</b>	<b><u>64,978,000</u></b>	<b><u>68,813,125</u></b>	<b><u>69,537,967</u></b>	<b><u>12,000</u></b>	<b><u>2,083</u></b>
<b>Expenditures:</b>					
<b>Floyd County</b>					
Airport Runway Extension	5,761,000	5,931,000	3,260,209	4,570,375	509,901
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	916,460	15,485	8,325
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	8,174,500	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	-
<b>Total Expenditures</b>	<b><u>64,978,000</u></b>	<b><u>67,981,425</u></b>	<b><u>62,108,971</u></b>	<b><u>9,829,050</u></b>	<b><u>518,227</u></b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b><u>\$ -</u></b>	<b><u>\$ 831,700</u></b>	<b><u>\$ 7,428,996</u></b>	<b><u>\$ (9,817,050)</u></b>	<b><u>\$ (516,144)</u></b>

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

	Original Projects Budget	Cumulative Revised Budget	Cumulative Totals To Date	2022 Budget	2022 YTD
<b>Revenues:</b>					
Tax Collections					
Floyd County	\$ 41,384,318	\$ 42,020,808	\$ 37,287,816	\$ 11,949,330	\$ 6,100,166
City of Rome	21,216,362	21,216,362	18,117,571	6,125,920	2,134,686
City of Cave Spring	1,281,000	1,281,000	1,096,547	370,760	129,200
Interest Earned	-	-	95,996	15,000	7,461
Miscellaneous Revenue	-	-	23,036	-	23,036
<b>Total Revenues</b>	<b>63,881,680</b>	<b>64,518,170</b>	<b>56,620,967</b>	<b>18,461,010</b>	<b>8,394,549</b>
<b>Expenditures:</b>					
<b>Floyd County</b>					
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	160	400,000	160
LED Lighting	400,000	400,000	51,714	357,155	4,039
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	432,000	-
Bridges	1,000,000	1,000,000	-	100,000	-
Lindale	300,000	300,000	3,523	100,000	475
Riverside	200,000	200,000	14,275	100,000	12,588
Infrastructure	-	-	91,614	125,090	25,087
Texas Valley Infrastructure Expansion	2,500,000	2,500,000	-	2,500,000	-
Jail Medical Phase II/Infrastructure Imp.					
Jail Medical	3,900,000	4,308,995	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	3,524,345	4,114,736	2,615,905	2,174,556
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 May 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	1,303,150	1,541,192	106,050	45,195
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	37,243	15,925	16,896
Mobile Technology Terminals	141,300	141,300	15,857	15,860	-
Digital In-Car Camera Upgrades	102,600	102,600	226,962	120,000	119,025
Forensic Equipment	20,270	20,270	11,441	-	-
Recreation					
27 HVAC units	187,000	187,000	218,946	-	-
Skate Park	150,000	150,000	154,890	156,500	154,890
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	1,129,379	1,000,000	1,129,379
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	3,090	5,000	359
<b>Total Floyd County Expenditures</b>	<u>41,384,318</u>	<u>42,020,808</u>	<u>15,207,219</u>	<u>14,233,575</u>	<u>3,858,281</u>
<b>Net Floyd County</b>	<u>-</u>	<u>-</u>	<u>22,176,594</u>	<u>(2,269,245)</u>	<u>2,249,346</u>
Intergovernmental City of Rome	21,216,362	21,216,362	18,261,538	6,125,920	2,141,046
Intergovernmental City of Cave Spring	1,281,000	1,281,000	1,096,547	370,760	129,200
<b>Total Expenditures</b>	<u>63,881,680</u>	<u>64,518,170</u>	<u>34,565,303</u>	<u>20,730,255</u>	<u>6,128,527</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,055,663</u>	<u>\$ (2,269,245)</u>	<u>\$ 2,266,022</u>

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

Percentage of Year  
41.7%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>OPERATING REVENUES</b>					
Charges for Services	\$ 7,456,000	\$ 3,066,347	\$ (4,389,653)	41.1%	\$ 2,979,697
Rental Fees	12,600	6,296	(6,304)	50.0%	4,198
Miscellaneous	40,000	20,405	(19,595)	51.0%	-
<b>TOTAL OPERATING REVENUES</b>	<u>7,508,600</u>	<u>3,093,048</u>	<u>(4,415,552)</u>	<u>41.2%</u>	<u>2,983,895</u>
<b>OPERATING EXPENSES</b>					
<b>Water Administration</b>					
Salaries and Benefits	774,860	296,767	478,093	38.3%	264,546
Supplies and Other Expenses	386,485	152,744	233,741	39.5%	147,758
Equipment	18,000	-	18,000	0.0%	-
Depreciation	25,210	10,503	14,707	41.7%	10,181
	<u>1,204,555</u>	<u>460,014</u>	<u>744,541</u>	<u>38.2%</u>	<u>422,485</u>
<b>Water Distribution</b>					
Salaries and Benefits	983,760	329,313	654,447	33.5%	307,887
Supplies and Other Expenses	581,975	226,863	355,112	39.0%	173,487
Equipment	43,635	24,777	18,858	56.8%	4,356
Purchased Water	1,000,000	487,673	512,327	48.8%	410,756
Water Meters	500,000	74,365	425,635	14.9%	93,520
Utilities	346,000	147,290	198,710	42.6%	138,764
Depreciation	1,478,280	655,101	823,179	44.3%	628,821
	<u>4,933,650</u>	<u>1,945,382</u>	<u>2,988,268</u>	<u>39.4%</u>	<u>1,757,591</u>
<b>Water Treatment Plant</b>					
Salaries and Benefits	490,780	173,596	317,184	35.4%	157,246
Supplies and Other Expenses	197,065	82,632	114,433	41.9%	48,750
Equipment	23,045	22,432	613	97.3%	26,718
Utilities	68,000	26,729	41,271	39.3%	27,785
Depreciation	146,245	29,419	116,826	20.1%	29,698
	<u>925,135</u>	<u>334,808</u>	<u>590,327</u>	<u>36.2%</u>	<u>290,197</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>7,063,340</u>	<u>2,740,204</u>	<u>4,323,136</u>	<u>38.8%</u>	<u>2,470,273</u>
<b>OPERATING INCOME (LOSS)</b>	445,260	352,844	(92,416)	79.2%	513,622
<b>NON-OPERATING INCOME (LOSS)</b>					
Interest and Fiscal Charges	(144,825)	(60,841)	83,984	42.0%	(68,259)
Amortization of Bond Costs	69,110	25,360	(43,750)	36.7%	28,796
Gain on sale of fixed assets	-	275	275	N/A	-
Interest Earned	70,000	6,535	(63,465)	9.3%	6,181
Transfer from Fire Fund	125,000	52,083	(72,917)	41.7%	52,083
Transfer to General Fund	(2,369,690)	(987,371)	1,382,319	41.7%	(151,733)
<b>TOTAL NON-OPERATING INCOME (LOSS)</b>	<u>(2,250,405)</u>	<u>(963,959)</u>	<u>1,286,446</u>	<u>42.8%</u>	<u>(132,932)</u>
<b>Total Operating and Non-Operating Income</b>	(1,805,145)	(611,115)	1,194,030	33.9%	380,690
Water Capital	(6,934,020)	(692,366)	6,241,654	10.0%	(457,563)
<b>CHANGE IN NET POSITION</b>	(8,739,165)	(1,303,481)			(76,873)
<b>NET POSITION - BEGINNING OF YEAR</b>	<u>51,082,858</u>	<u>51,082,858</u>			<u>50,065,291</u>
<b>NET POSITION - YEAR TO DATE</b>	<u>\$ 42,343,693</u>	<u>\$ 49,779,377</u>			<u>\$ 49,988,418</u>

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

Percentage of Year  
41.7%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>CASH INCREASES</b>					
Charges for Services	\$ 7,456,000	\$ 2,949,854	(4,506,146)	39.6%	\$ 2,888,858
Rental Fees	12,600	6,296	(6,304)	50.0%	5,247
Miscellaneous	40,000	20,405	(19,595)	51.0%	-
Interest Earned	70,000	6,535	(63,465)	9.3%	6,181
Transfer from Fire Fund	125,000	52,083	(72,917)	41.7%	52,083
Gain on sale of fixed assets	-	275	275	N/A	-
<b>TOTAL CASH INCREASES</b>	<u>7,703,600</u>	<u>3,035,448</u>	<u>(4,668,152)</u>	<u>39.4%</u>	<u>2,952,369</u>
<b>CASH DECREASES</b>					
<b>Water Administration</b>					
Salaries and Benefits	774,860	297,217	477,643	38.4%	264,544
Supplies and Other Expenses	386,485	119,790	266,695	31.0%	126,361
Equipment	18,000	-	18,000	0.0%	-
Interest and Fiscal Charges	144,825	69,300	75,525	47.9%	77,863
Transfer to General Fund	2,369,690	987,371	1,382,319	41.7%	151,733
	<u>3,693,860</u>	<u>1,473,678</u>	<u>2,220,182</u>	<u>39.9%</u>	<u>620,501</u>
<b>Water Distribution</b>					
Salaries and Benefits	983,760	329,278	654,482	33.5%	310,488
Supplies and Other Expenses	581,975	212,426	369,549	36.5%	143,698
Equipment	43,635	46,917	(3,282)	107.5%	1,466
Purchased Water	1,000,000	487,673	512,327	48.8%	410,756
Water Meters	500,000	73,825	426,175	14.8%	92,835
Utilities	346,000	147,290	198,710	42.6%	139,707
	<u>3,455,370</u>	<u>1,297,409</u>	<u>2,157,961</u>	<u>37.5%</u>	<u>1,098,950</u>
<b>Water Treatment Plant</b>					
Salaries and Benefits	490,780	173,596	317,184	35.4%	157,246
Supplies and Other Expenses	197,065	63,678	133,387	32.3%	46,480
Equipment	23,045	22,432	613	97.3%	26,718
Utilities	68,000	28,021	39,979	41.2%	28,910
	<u>778,890</u>	<u>287,727</u>	<u>491,163</u>	<u>36.9%</u>	<u>259,354</u>
<b>Water Capital</b>	<u>6,934,020</u>	<u>1,101,791</u>	<u>5,832,229</u>	<u>15.9%</u>	<u>655,052</u>
<b>TOTAL CASH DECREASES</b>	<u>14,862,140</u>	<u>4,160,605</u>	<u>10,701,535</u>	<u>28.0%</u>	<u>2,633,857</u>
<b>NET INCREASE (DECREASE)</b>	(7,158,540)	(1,125,154)			318,512
<b>CHANGE IN BALANCE SHEET</b>		30,484			(9,996)
<b>CASH - BEGINNING OF YEAR</b>		<u>13,907,771</u>			<u>12,778,384</u>
<b>CASH - YEAR TO DATE</b>		<u>\$ 12,813,101</u>			<u>\$ 13,086,900</u>

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

Percentage of Year  
41.7%

	<b>2022</b>			<b>2021</b>	
	<b>BUDGET</b>	<b>YTD</b>	<b>VARIANCE</b>	<b>% of BUDGET</b>	<b>YTD</b>
<b>OPERATING REVENUES</b>					
Charges for Services	\$ 5,000	\$ 963	\$ (4,037)	19.3%	\$ 467
Fuel Sales	845,500	520,874	(324,626)	61.6%	350,996
Rental Fees	289,225	119,795	(169,430)	41.4%	111,723
Miscellaneous	22,000	9,554	(12,446)	43.4%	26,645
ARPA Grant Funds	-	59,000	59,000	N/A	-
<b>TOTAL OPERATING REVENUES</b>	<u>1,161,725</u>	<u>710,186</u>	<u>(451,539)</u>	<u>61.1%</u>	<u>489,831</u>
<b>OPERATING EXPENSES</b>					
Salaries and Benefits	354,385	134,299	220,086	37.9%	116,344
Supplies and Other Expenses	297,500	78,873	218,627	26.5%	72,310
Utilities	65,000	29,911	35,089	46.0%	26,842
Equipment	-	-	-	N/A	511
Air Show Expenses	50,000	-	50,000	0.0%	-
Depreciation	980,420	270,290	710,130	27.6%	266,689
Cost of Goods Sold	597,065	377,206	219,859	63.2%	232,089
<b>TOTAL OPERATING EXPENSES</b>	<u>2,344,370</u>	<u>890,579</u>	<u>1,453,791</u>	<u>38.0%</u>	<u>714,785</u>
<b>OPERATING INCOME (LOSS)</b>	(1,182,645)	(180,393)	1,002,252	15.3%	(224,954)
<b>NON-OPERATING INCOME (LOSS)</b>					
Interest Earned	315	201	(114)	63.8%	115
Transfers Out	(62,410)	(26,004)	36,406	41.7%	(24,329)
<b>TOTAL NON-OPERATING INCOME (LOSS)</b>	<u>(62,095)</u>	<u>(25,803)</u>	<u>36,292</u>	<u>41.6%</u>	<u>(24,214)</u>
<b>CHANGE IN NET POSITION</b>	(1,244,740)	(206,196)			(249,168)
<b>NET POSITION - BEGINNING OF YEAR</b>	<u>7,598,115</u>	<u>7,598,115</u>			<u>8,038,484</u>
<b>NET POSITION - END OF YEAR</b>	<u>\$ 6,353,375</u>	<u>\$ 7,391,919</u>			<u>\$ 7,789,316</u>

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

Percentage of Year  
41.7%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>CASH INCREASES</b>					
Charges for Services	\$ 5,000	\$ 963	\$ (4,037)	19.3%	\$ 467
Fuel Sales	845,500	505,146	(340,354)	59.7%	328,281
Rental Fees	289,225	124,875	(164,350)	43.2%	118,776
Miscellaneous	22,000	11,140	(10,860)	50.6%	35,372
ARPA Funds Grant	59,000	59,000	-	100.0%	-
CARES Act	-	-	-	N/A	-
Interest Earned	315	201	(114)	63.8%	115
<b>TOTAL CASH INCREASES</b>	<b>1,221,040</b>	<b>701,325</b>	<b>(519,715)</b>	<b>57.4%</b>	<b>483,011</b>
<b>CASH DECREASES</b>					
Salaries and Benefits	354,385	135,888	218,497	38.3%	115,647
Supplies and Other Expenses	297,500	84,145	213,355	28.3%	60,839
Utilities	65,000	29,632	35,368	45.6%	27,251
Equipment	-	-	-	N/A	511
Air Show Expenses	50,000	-	50,000	0.0%	3,200
Transfers Out	62,410	26,004	36,406	41.7%	24,329
Cost of Goods Sold	597,065	390,571	206,494	65.4%	237,581
<b>TOTAL CASH DECREASES</b>	<b>1,426,360</b>	<b>666,240</b>	<b>760,120</b>	<b>46.7%</b>	<b>469,358</b>
<b>NET INCREASE (DECREASE)</b>	<b>(205,320)</b>	<b>35,085</b>			<b>13,653</b>
<b>CHANGE IN BALANCE SHEET</b>		-			-
<b>CASH - BEGINNING OF YEAR</b>		450,777			319,837
<b>CASH - YEAR TO DATE</b>		\$ 485,863			\$ 333,491

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

Percentage of Year  
41.7%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Intergovernmental	\$ 68,000	\$ 28,333	\$ (39,667)	41.7%	\$ 25,000
Charges for Services	-	275	275	N/A	460
Rental Fees	-	75,690	75,690	N/A	-
<b>TOTAL OPERATING REVENUES</b>	<u>68,000</u>	<u>104,298</u>	<u>36,298</u>	<u>153.4%</u>	<u>25,460</u>
<b>EXPENSES</b>					
Salaries and Benefits	137,890	61,912	75,978	44.9%	64,613
Supplies and Other Expenses	143,435	16,440	126,995	11.5%	28,506
Depreciation	341,370	142,469	198,901	41.7%	145,899
Utilities	168,500	72,566	95,934	43.1%	65,619
<b>TOTAL OPERATING EXPENSES</b>	<u>791,195</u>	<u>293,387</u>	<u>497,808</u>	<u>37.1%</u>	<u>304,637</u>
<b>OPERATING INCOME (LOSS)</b>	<u>(723,195)</u>	<u>(189,089)</u>	<u>534,106</u>	<u>26.1%</u>	<u>(279,177)</u>
<b>NON-OPERATING INCOME (LOSS)</b>					
Interest Earned	20	18	(2)	90.0%	6
Transfer from General Fund	275,000	114,583	(160,417)	41.7%	114,583
Transfer to Safari	-	-	-	N/A	(7,368)
<b>TOTAL NON-OPERATING INCOME (LOSS)</b>	<u>275,020</u>	<u>114,601</u>	<u>(160,419)</u>	<u>41.7%</u>	<u>107,221</u>
<b>CHANGE IN NET POSITION</b>	<u>(448,175)</u>	<u>(74,488)</u>			<u>(171,956)</u>
<b>NET POSITION - BEGINNING OF YEAR</b>	<u>4,141,220</u>	<u>4,141,220</u>			<u>4,463,617</u>
<b>NET POSITION - YEAR TO DATE</b>	<u>\$ 3,693,045</u>	<u>\$ 4,066,732</u>			<u>\$ 4,291,661</u>

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

Percentage of Year  
41.7%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>CASH INCREASES</b>					
Intergovernmental	\$ 68,000	\$ 51,623	\$ (16,377)	75.9%	\$ 22,269
Charges for Services	-	275	275	N/A	448
Rental Fees	-	75,690	75,690	N/A	-
Interest Earned	-	18	18	N/A	6
Transfer from General Fund	<u>68,000</u>	<u>114,583</u>	<u>46,583</u>	<u>168.5%</u>	<u>114,583</u>
<b>TOTAL CASH INCREASES</b>	<u>136,000</u>	<u>242,189</u>	<u>106,189</u>	<u>178.1%</u>	<u>137,306</u>
<b>CASH DECREASES</b>					
Salaries and Benefits	137,890	61,926	75,964	44.9%	48,704
Supplies and Other Expenses	143,435	19,184	124,251	13.4%	31,627
Equipment	-	-	-	N/A	6,963
Utilities	168,500	72,566	95,934	43.1%	66,468
Transfer to Safari	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>	<u>7,368</u>
<b>TOTAL CASH DECREASES</b>	<u>449,825</u>	<u>153,676</u>	<u>296,149</u>	<u>34.2%</u>	<u>161,130</u>
<b>NET INCREASE (DECREASE)</b>	(313,825)	88,513			(23,824)
<b>CHANGE IN BALANCE SHEET</b>		1			23,995
<b>CASH - BEGINNING OF YEAR</b>		<u>4,513</u>			<u>5,115</u>
<b>CASH - YEAR TO DATE</b>		<u>\$ 93,027</u>			<u>\$ 5,286</u>

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

Percentage of Year  
41.7%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Intergovernmental					
Solid Waste Commission	\$ 100,000	\$ 25,397	\$ (74,603)	25.4%	\$ 26,986
City of Rome	155,825	34,695	(121,130)	22.3%	37,637
Landfill	155,825	34,695	(121,130)	22.3%	37,637
Material Sales	<u>120,000</u>	<u>94,415</u>	<u>(25,585)</u>	<u>78.7%</u>	<u>22,361</u>
<b>TOTAL OPERATING REVENUES</b>	<u>531,650</u>	<u>189,201</u>	<u>(342,449)</u>	<u>35.6%</u>	<u>124,622</u>
<b>EXPENSES</b>					
Salaries and Benefits	328,840	132,200	196,640	40.2%	113,968
Supplies and Other Expenses	150,760	58,806	91,954	39.0%	56,836
Equipment	11,225	5,767	5,458	51.4%	-
Depreciation	133,405	55,586	77,819	41.7%	55,586
Utilities	<u>48,000</u>	<u>12,098</u>	<u>35,902</u>	<u>25.2%</u>	<u>14,972</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>672,230</u>	<u>264,457</u>	<u>407,773</u>	<u>39.3%</u>	<u>241,362</u>
<b>OPERATING INCOME (LOSS)</b>	(140,580)	(75,256)	65,324	53.5%	(116,740)
<b>NON-OPERATING INCOME (LOSS)</b>					
Interest Earned	20	42	22	210.3%	9
Transfers from Solid Waste	155,825	34,695	121,130	22.3%	37,637
Transfers to General Fund	(48,670)	(20,279)	(28,391)	41.7%	(19,763)
Transfers to Capital Projects	<u>(100,000)</u>	<u>-</u>	<u>(100,000)</u>	<u>0.0%</u>	<u>-</u>
<b>TOTAL NON-OPERATING INCOME (LOSS)</b>	<u>7,175</u>	<u>14,458</u>	<u>(7,239)</u>	<u>201.5%</u>	<u>17,884</u>
<b>CHANGE IN NET POSITION</b>	(133,405)	(60,798)			(98,856)
<b>NET POSITION - BEGINNING OF YEAR</b>	<u>1,347,815</u>	<u>1,347,815</u>			<u>1,481,221</u>
<b>NET POSITION - YEAR TO DATE</b>	<u>\$ 1,214,410</u>	<u>\$ 1,287,017</u>			<u>\$ 1,382,365</u>

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

Percentage of Year  
41.7%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>CASH INCREASES</b>					
Intergovernmental	\$ 345,150	\$ 73,202	\$ (271,948)	21.2%	\$ 185,742
Interest Earned	60	42	(18)	70.1%	9
Material Sales	100,000	172,784	72,784	172.8%	40,805
Transfers In	<u>117,575</u>	<u>11,819</u>	<u>(105,756)</u>	<u>10.1%</u>	<u>52,283</u>
<b>TOTAL CASH INCREASES</b>	<u>562,785</u>	<u>257,847</u>	<u>(32,990)</u>	<u>45.8%</u>	<u>278,839</u>
<b>CASH DECREASES</b>					
Salaries and Benefits	302,120	132,002	170,118	43.7%	114,482
Supplies and Other Expenses	154,675	78,936	75,739	51.0%	58,511
Equipment	8,560	12,556	(3,996)	146.7%	9,402
Utilities	50,000	12,098	37,902	24.2%	14,972
Transfers	<u>47,430</u>	<u>20,279</u>	<u>27,151</u>	<u>42.8%</u>	<u>19,763</u>
<b>TOTAL CASH DECREASES</b>	<u>562,785</u>	<u>255,872</u>	<u>306,913</u>	<u>45.5%</u>	<u>217,129</u>
<b>NET INCREASE (DECREASE)</b>		1,975			61,710
<b>CHANGE IN BALANCE SHEET</b>		119,708			(48,548)
<b>CASH - BEGINNING OF YEAR</b>		<u>7,477</u>			<u>1,684</u>
<b>CASH - YEAR TO DATE</b>		<u>\$ 129,160</u>			<u>\$ 14,846</u>

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

Percentage of Year  
41.7%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Charges for Services	\$ 5,000	\$ 2,865	\$ (2,135)	57.3%	\$ 1,166
Interest Earned	50	24	(26)	48.2%	15
Donations	50,000	-	(50,000)	0.0%	-
Miscellaneous	750	24,638	23,888	3285.1%	27,560
<b>TOTAL REVENUES</b>	<b>55,800</b>	<b>27,527</b>	<b>(28,273)</b>	<b>49.3%</b>	<b>28,741</b>
<b>EXPENDITURES</b>					
Salaries and Benefits	864,970	338,328	526,642	39.1%	331,445
Other Operating Costs	290,030	193,722	96,308	66.8%	140,470
Equipment	-	-	-	#DIV/0!	562
<b>TOTAL EXPENDITURES</b>	<b>1,155,000</b>	<b>532,050</b>	<b>622,950</b>	<b>46.1%</b>	<b>472,477</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(1,099,200)</b>	<b>(504,523)</b>	<b>(594,677)</b>	<b>45.9%</b>	<b>(443,736)</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from General Fund	1,099,200	458,000	641,200	41.7%	378,381
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>1,099,200</b>	<b>458,000</b>	<b>641,200</b>	<b>41.7%</b>	<b>378,381</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-</b>	<b>(46,523)</b>			<b>(65,355)</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>3</b>	<b>3</b>			<b>71</b>
<b>FUND BALANCE - YEAR TO DATE</b>	<b>\$ 3</b>	<b>\$ (46,520)</b>			<b>\$ (65,284)</b>

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

Percentage of Year  
41.7%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Administrative Operations	\$ 18,500	\$ 7,917	\$ (10,583)	42.8%	\$ 5,087
Miscellaneous Revenues	3,560	250	(3,310)	7.0%	733
Contingency	30,000	-	(30,000)	0.0%	-
Swimming Pool	53,700	1,715	(51,985)	3.2%	9,983
Other Programs	120,500	56,438	(64,062)	46.8%	74,579
Gymnastics	315,945	170,788	(145,158)	54.1%	127,427
Special Populations Services	53,300	22,345	(30,955)	41.9%	16,568
Concessions	186,000	112,782	(73,218)	60.6%	99,875
Coosa River Trading Post	187,000	108,090	(78,910)	57.8%	87,499
Etowah Park Golf Practice	7,200	3,001	(4,199)	41.7%	3,008
Youth Athletics	199,700	160,287	(39,413)	80.3%	118,347
Adult Athletics	16,320	6,760	(9,560)	41.4%	6,300
Scoreboards	7,920	3,545	(4,375)	44.8%	625
Recreation Centers	92,250	35,687	(56,563)	38.7%	37,801
Parks & Recreation Services	98,500	37,555	(60,945)	38.1%	29,458
Hall of Fame	16,000	2,708	(13,292)	16.9%	2,708
Senior Promotions	11,500	-	(11,500)	0.0%	-
<b>TOTAL REVENUES</b>	<u>1,430,195</u>	<u>729,868</u>	<u>(700,328)</u>	<u>51.0%</u>	<u>619,999</u>

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

Percentage of Year  
41.7%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>EXPENDITURES</b>					
Administrative Operations	\$ 1,422,280	\$ 539,151	\$ (883,129)	37.9%	\$ 512,627
Contingency	30,000	-	(30,000)	0.0%	-
Swimming Pool	70,055	4,963	(65,092)	7.1%	1,623
Other Programs	75,750	15,688	(60,062)	20.7%	31,975
Gymnastics	269,150	137,066	(132,084)	50.9%	104,116
Special Populations Services	43,855	12,663	(31,192)	28.9%	6,966
Concessions	195,390	88,955	(106,435)	45.5%	88,986
Coosa River Trading Post	140,905	54,602	(86,303)	38.8%	52,946
Sports Division Administration	138,810	48,868	(89,942)	35.2%	65,141
Youth Athletics	187,065	126,105	(60,960)	67.4%	102,681
Adult Athletics	16,415	3,402	(13,013)	20.7%	7,996
Scoreboards	2,000	1,029	(971)	51.5%	-
Recreation Centers	186,630	73,143	(113,487)	39.2%	65,889
Recreation Services Administration	208,450	81,372	(127,078)	39.0%	36,930
Parks & Recreation Services	1,078,840	444,939	(633,901)	41.2%	420,708
Buildings	73,200	34,199	(39,001)	46.7%	33,710
Shop	100,920	52,102	(48,818)	51.6%	55,022
Hall of Fame	16,300	393	(15,907)	2.4%	3,591
Senior Promotions	11,500	-	(11,500)	0.0%	-
<b>TOTAL EXPENDITURES</b>	<b>4,279,815</b>	<b>1,718,642</b>	<b>(2,561,173)</b>	<b>40.2%</b>	<b>1,590,907</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers In	2,858,990	774,333	(2,084,657)	27.1%	774,333
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>2,858,990</b>	<b>774,333</b>	<b>(2,084,657)</b>	<b>27.1%</b>	<b>774,333</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>9,370</b>	<b>(214,441)</b>			<b>(196,575)</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>285,887</b>	<b>285,887</b>			<b>42,568</b>
<b>FUND BALANCE - YEAR TO DATE</b>	<b>\$ 295,257</b>	<b>\$ 71,446</b>			<b>\$ (154,007)</b>

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

Percentage of Year  
41.7%

	<b>2022</b>			<b>2021</b>	
	<b>BUDGET</b>	<b>YTD</b>	<b>VARIANCE</b>	<b>% of BUDGET</b>	<b>YTD</b>
<b>REVENUES</b>					
Contributions					
Employer	\$ 8,951,210	\$ 3,742,866	\$ (5,208,344)	41.8%	\$ 2,860,817
Employees	1,837,755	773,256	(1,064,499)	42.1%	778,552
Retirees	100,000	38,313	(61,687)	38.3%	36,473
Premiums Paid By Others	49,025	20,777	(28,248)	42.4%	15,926
Interest Earned	520	614	94	118.1%	191
Miscellaneous	30,000	324	(29,676)	1.1%	-
<b>TOTAL REVENUES</b>	<u>10,968,510</u>	<u>4,576,150</u>	<u>(6,392,360)</u>	<u>41.7%</u>	<u>3,691,959</u>
<b>EXPENDITURES</b>					
Salary and Benefits	11,670	-	11,670	0.0%	23,842
Other Costs	30,555	7,725	22,830	25.3%	5,108
Professional Fees	138,560	56,063	82,497	40.5%	54,163
Claims	8,200,000	2,704,714	5,495,286	33.0%	3,196,158
Premium Payments	1,080,100	432,625	647,475	40.1%	395,770
HRA Payments	110,000	52,646	57,354	47.9%	48,496
HSA Payments	-	25,752	(25,752)	N/A	-
Wellness Clinic	130,710	62,016	68,694	47.4%	44,583
Administrative Fees	237,380	97,880	139,500	41.2%	96,321
<b>TOTAL EXPENDITURES</b>	<u>9,938,975</u>	<u>3,439,421</u>	<u>6,499,554</u>	<u>34.6%</u>	<u>3,864,441</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	1,029,535	1,136,729	(107,194)	110.4%	(172,482)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer Out	(745,715)	(310,715)	(435,000)	41.7%	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>(745,715)</u>	<u>(310,715)</u>	<u>(435,000)</u>	<u>41.7%</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	283,820	826,014			(172,482)
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>791,581</u>	<u>791,581</u>			<u>724</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ 1,075,401</u>	<u>\$ 1,617,596</u>			<u>\$ (171,758)</u>

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

	<u>Budget</u>	<u>2022 YTD</u>
<b>Appropriation of Jail Surcharge Funds</b>	\$ 178,000	\$ 100,980
<b>Appropriation of Fund Balance</b>	864,215	234,340
<b>Revenues:</b>		
Interest Earned	-	1,231
Transfer from General Fund	1,936,900	807,042
Transfer from Debt Service	158,270	-
Transfer from Solid Waste	250,000	-
Transfer from Recycling	100,000	-
Sheriff-Inmate Benefit Funds	12,670	-
<b>Total Revenues and Appropriations of Fund Balances</b>	<u>\$ 3,500,055</u>	<u>\$ 1,143,592</u>
<b>Expenditures:</b>		
<b>Sheriff/Jail</b>		
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	IBF 24,495	24,495
	<u>502,230</u>	<u>245,904</u>
<b>Board of Registrars</b>		
Elections Move	241,170	246,929
	<u>241,170</u>	<u>246,929</u>
<b>County Police</b>		
00089-3-2020 GEMA/HS Revenue	(1,625)	-
00089-3-2020 GEMA/HS	1,625	-
	-	-
00089-27-2020 GEMA/HS Revenue	(2,210)	-
00089-27-2020 GEMA/HS	2,210	-
	-	-
00089-49-2020 GEMA/HS Revenue	(24,400)	-
00089-49-2020 GEMA/HS	24,400	-
	-	-
0080-8-2021 GEMA/HS Revenue	(8,500)	-
0080-8-2021 GEMA/HS	8,500	8,509
	-	8,509
0080-15-2021 GEMA/HS Revenue	(56,225)	-
0080-15-2021 GEMA/HS	56,225	43,366
	-	43,366
0080-26-2021 GEMA/HS Revenue	-	-
0080-26-2021 GEMA/HS	-	2,458
	-	2,458

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

	<u>Budget</u>	<u>2022 YTD</u>
<b>County Police (cont'd)</b>		
Law Enforcement Training Grant	\$ (85,000)	\$ -
Law Enforcement Training Grant	<u>85,000</u>	<u>85,000</u>
	-	85,000
Special Operations Garage	16,000	16,739
<b>Prison</b>		
1 - Washing Machine	<b>JS</b> 23,350	23,346
Replace kitchen steam kettle	<b>JS</b> 25,000	-
Replace detail tractor	<b>JS</b> 85,000	83,400
Replace Power Terrain/Grasshopper diesel zero turn mower	<b>JS</b> 18,000	17,580
Replace kitchen heating and refrigeration unit	<b>JS</b> 28,000	-
CrimePoint.net	11,100	11,099
Replace commercial dryer	<u>12,650</u>	<u>11,802</u>
	203,100	147,227
<b>Clerk of Superior Court</b>		
Real estate deed book shelving	<u>25,000</u>	-
	25,000	-
<b>Facilities Management</b>		
Judicial building ADA project completion	40,000	40,000
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	8,400
Spray foam insulation in Administration Building	35,000	-
Flooring in multiple buildings	20,000	1,666
Paint in multiple buildings	15,000	-
Door card readers in multiple buildings	20,000	5,608
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>	-
	305,000	55,674
GMA Leasepool	(165,000)	-
LED conversion for Health Department	<u>165,000</u>	-
	-	-
<b>Public Roads</b>		
Paving		
2022 LMIG Revenue	(1,219,630)	(1,219,630)
2022 LMIG Paving	1,219,630	267,252
2021 LMIG Paving	F.B. 369,250	184,356
LMIG Off System Safety	-	83,268
Excess LMIG Road Improvements	F.B. <u>256,445</u>	<u>48,444</u>
	625,695	(636,311)
Chubb Road - GDOT#S015457	(262,900)	-
Chubb Road - Excess LMIG Road Improvements	<u>375,000</u>	440
	F.B. 112,100	440
Hall Road - GDOT #0017946	(10,000)	-
Hall Road - Excess LMIG Road Improvements	<u>10,000</u>	1,100
	F.B. -	1,100

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

	<u>Budget</u>	<u>2022 YTD</u>
<b>Public Roads (cont'd)</b>		
Prep and paving	\$ 75,000	\$ -
Drainage	10,000	-
<b>Redmond Trail</b>		
Federal Grant	(670,520)	(259,851)
City of Rome	(70,180)	-
Project Cost	<u>797,600</u>	<u>527,545</u>
	56,900	267,694
<b>Superior Court</b>		
Replace evidence presentation system	<u>15,000</u>	-
	15,000	-
<b>County Clerk</b>		
New Website (Year 2 of 4 Year Contract)	<u>10,000</u>	-
	10,000	-
<b>Information Technology</b>		
Office 365 - Option 1	95,000	-
Office 365 - Option 2 add Barracuda	<u>33,520</u>	-
	128,520	-
Computer Lease	<u>160,000</u>	23,884
	160,000	23,884
<b>Communication</b>		
Microwave Tx/Rx replacement, 3 towers/4paths	<u>219,335</u>	-
	219,335	-
<b>Solid Waste</b>		
New remote site	<u>250,000</u>	-
	250,000	-
<b>Airport</b>		
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 May 31, 2022

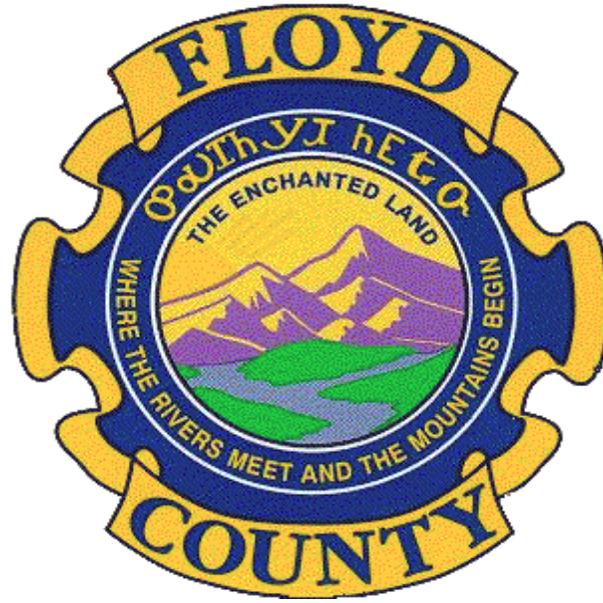
	<u>Budget</u>	<u>2022 YTD</u>
<b>Airport (cont'd)</b>		
Partial parallel taxiway B relocation including hangar area access taxiways - 90/10		
Federal Revenue	\$ (185,400)	\$ -
Design	<u>206,000</u>	<u>-</u>
	20,600	-
Preservation of existing apron pavements		
Design	<u>30,000</u>	<u>-</u>
	30,000	-
Building 700 upgrades - Tiger Flight Museum	30,000	-
<b>Recycling</b>		
Fork lift with clamp	60,000	41,058
2 - Side dump trailers	<u>40,000</u>	<u>36,450</u>
	100,000	77,508
Federal Revenue	-	-
State Revenue	-	-
Scrap Tire 22STO57003	<u>-</u>	<u>7,596</u>
	-	7,596
<b>Animal Control</b>		
Repair & replace outside fencing	<u>10,000</u>	<u>-</u>
	10,000	-
<b>Current Year Lease Purchase Payments</b>	D.S. 158,270	-
<b>Transfer to Rome/Floyd Parks and Recreation Capital</b>	<u>218,655</u>	<u>22,930</u>
<b>Total Net (Revenues) Expenditures</b>	<u><u>\$ 3,775,125</u></u>	<u><u>\$ 616,647</u></u>

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

	<u>Budget</u>	<u>2022 YTD</u>
<b>Revenues:</b>		
R & E Funds	\$ 6,524,020	\$ 570,777
Operating Funds	410,000	121,589
<b>Total Revenues</b>	<b><u>\$ 6,934,020</u></b>	<b><u>\$ 692,366</u></b>
<b>Expenses:</b>		
Water Tank Maintenance	\$ 350,000	\$ 101,143
Water Main Replacement	500,000	8,309
Water Pumps and Pump Houses	175,000	30,622
Large Meter Testing	50,000	-
Water Improvements-Highway 53 Water Line Upgrade	1,000,000	410,907
Water Improvements-Kingston Well Upgrade	75,000	2,380
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	570,777
<b>2022 Equipment</b>		
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	75,114
2 - Mobile generators	130,000	-
Upfittings for Truck bought in 2021	-	2,521
	<u>410,000</u>	<u>121,589</u>
<b>Total Expenses</b>	<b><u>\$ 6,934,020</u></b>	<b><u>\$ 692,366</u></b>

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

	<u>Budget</u>	<u>2022 YTD</u>
<b>Revenues</b>		
Interest Income	\$ -	\$ 18
Capital Improvements-County	218,655	22,930
Capital Improvements-City of Rome	49,210	-
Capital Improvements-Cave Springs	440	-
<b>Total Revenues</b>	<b><u>\$ 268,305</u></b>	<b><u>\$ 22,948</u></b>
<b>Expenditures</b>		
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	14,615	14,615
Etowah Park restrooms	13,305	13,305
Etowah Driving Range building	59,000	64,425
Thornton Center exterior cleaning/painting	9,385	4,200
<b>Total Expenditures</b>	<b><u>\$ 268,305</u></b>	<b><u>\$ 238,845</u></b>



## ***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	953,816.94	58,195.57	6.50%
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	953,255.62	53,190.72	5.91%
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	-	-	-	-	-	-	-	-	-	-	N/A
May Pro Rata	-	1,934.93	-	-	-	-	-	-	-	-	-	N/A
June Pro Rata	-	-	973.00	1,586.38	1,079.57	2,686.77	3,619.11	645.47	1,273.70	-	-	N/A
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	-	-	
<b>Totals</b>	<b>7,596,141.50</b>	<b>7,767,937.91</b>	<b>7,250,394.53</b>	<b>7,634,180.66</b>	<b>7,733,619.19</b>	<b>8,039,615.79</b>	<b>8,758,282.43</b>	<b>9,695,975.77</b>	<b>10,503,044.98</b>	<b>4,727,989.73</b>	<b>451,372.65</b>	

<b>Original Budget</b>	<b>8,600,000</b>	<b>7,600,000</b>	<b>7,700,000</b>	<b>8,000,000</b>	<b>7,700,000</b>	<b>7,800,000</b>	<b>7,892,500</b>	<b>8,925,000</b>	<b>8,743,870</b>	<b>10,400,000</b>		
<b>Revised Budget</b>	<b>8,000,000</b>	<b>7,600,000</b>	<b>6,850,000</b>	<b>7,760,000</b>	<b>7,700,000</b>	<b>7,800,000</b>	<b>8,600,000</b>	<b>8,640,000</b>	<b>8,743,870</b>	<b>10,400,000</b>		
<b>Amt &gt; Revised</b>	<b>(403,858.50)</b>	<b>167,937.91</b>	<b>400,394.53</b>	<b>(125,819.34)</b>	<b>33,619.19</b>	<b>239,615.79</b>	<b>158,282.43</b>	<b>1,055,975.77</b>	<b>1,759,174.98</b>	<b>(5,672,010.27)</b>		

Annual Comparisons	2020	2021	\$ Increase	% Increase
	9,695,975.77	10,503,044.98	4,727,989.73	10.55%

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	1,686,796.75	102,013.79	6.44%
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	1,686,403.27	94,027.39	5.90%
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	-	-	-	-	-	-	-	-	-	-	N/A
May Pro Rata	-	1,590.25	-	-	-	-	-	-	-	-	-	N/A
June Pro Rata	-	-	1,781.88	2,827.87	1,914.40	4,689.95	6,399.29	1,142.06	2,264.86			
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			
<b>Totals</b>	<b>8,179,526.15</b>	<b>8,911,900.50</b>	<b>12,857,342.77</b>	<b>13,514,990.89</b>	<b>13,703,884.18</b>	<b>14,229,556.96</b>	<b>15,490,294.76</b>	<b>17,161,758.27</b>	<b>18,580,825.27</b>	<b>8,364,051.58</b>	<b>797,088.61</b>	

Annual Comparisons	2020	2021	\$ Increase	% Increase
	17,161,758.27	18,580,825.27	8,364,051.58	10.53%

**FLOYD COUNTY, GEORGIA**  
*Water Fund Bonds Debt Service Coverage Ratio*  
*For the Month Ended May 31, 2022*  
*(with comparative calculation for 2021)*

	<b>ACTUALS</b>	
	<b>2022</b>	<b>2021</b>
<b>Operating Revenues:</b>		
Developers Contributions	\$ -	\$ -
Misc-Other	8,586	5,600
Water Charges	2,840,377	2,788,971
Water Meter Charges	149,675	110,268
Penalties & Cut Offs	67,482	74,616
Fire Service Charges	52,083	52,083
Surcharge Revenue	224	224
Convenience Fee	3	18
Less: Fire Service Charges	(52,083)	(52,083)
Charges for Services	<u>3,066,347</u>	<u>2,979,697</u>
Miscellaneous	20,405	-
Rental Fees	6,296	4,198
<b>Total Operating Revenues</b>	<b><u>3,093,048</u></b>	<b><u>2,983,895</u></b>
<b>Operating Expenses:</b>		
Administration	460,014	422,485
Less: Depreciation	(10,503)	(10,181)
Net Administration	<u>449,511</u>	<u>412,304</u>
Distribution	1,945,382	1,757,591
Less: Depreciation	(655,101)	(628,821)
Net Distribution	<u>1,290,281</u>	<u>1,128,770</u>
Treatment Plant	334,808	290,197
Less: Depreciation	(29,419)	(29,698)
Net Treatment Plant	<u>305,389</u>	<u>260,499</u>
<b>Total Operating Expenses</b>	<b><u>2,045,181</u></b>	<b><u>1,801,573</u></b>
Net Available for Debt Service	1,047,867	1,182,322
Bonds Debt Service (41.7% of Annual Debt Payment)	142,292	162,604
<b>Bonds Debt Service Coverage Ratio (1.10 Requirement)</b>	<b>7.36</b>	<b>7.27</b>
Total Debt Service (41.7% of Annual Debt Payment)	249,450	184,036
<b>Total Debt Service Coverage Ratio</b>	<b>4.20</b>	<b>6.42</b>

**FLOYD COUNTY, GEORGIA**

*Non-Capital Equipment*

*For the Month Ended May 31, 2022*

	<b>Budget</b>	<b>2022 YTD</b>
<b>Probate Court</b>		
Shredder	\$ 1,500	\$ 850
Courtroom Recording Equipment	2,160	2,158
Microfilm reader	5,770	5,770
	<u>9,430</u>	<u>8,778</u>
<b>District Attorney</b>		
3 - Desktop scanners	1,800	-
6 - Printers	1,800	-
4 - Filing cabinets	2,400	1,188
	<u>6,000</u>	<u>1,188</u>
<b>Sheriff</b>		
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	4,093
AED Machines	8,215	8,211
A/V Jail Equipment	18,955	18,951
Firearms Accessories	6,830	-
2 - Network Cameras	-	2,548
Holding & Proofing Cabinet	-	7,497
3 - Banquet cabinets	11,200	-
	<u>204,580</u>	<u>82,999</u>
<b>Coroner</b>		
Router Equipment	685	684
Brush guard for Truck	550	550
Scanner	610	608
6 - Computers for vehicles	17,995	17,995
	<u>19,840</u>	<u>19,837</u>
<b>Human Resources</b>		
Recruitment banner	1,000	-
Scanner	-	981
TV for training	600	599
ID badge printer	2,000	-
	<u>3,600</u>	<u>1,580</u>
<b>Board of Registrars</b>		
Office Furniture	1,630	4,682
	<u>1,630</u>	<u>4,682</u>
<b>Police Department</b>		
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	(425)	(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	100	-
	<u>18,565</u>	<u>15,955</u>

**FLOYD COUNTY, GEORGIA**

*Non-Capital Equipment*

*For the Month Ended May 31, 2022*

	<b>Budget</b>	<b>2022 YTD</b>
<b>Facilities Management</b>		
Propane stripper	\$ 8,800	\$ 8,790
Window replacement in County Manager's office	8,000	3,566
Office signs-Admin, Judicial, and LEC	7,200	-
Blueprint holder	2,000	-
Window AC Units for Historic Courthouse	1,600	-
Replace gate operator and key pad for aviation school	9,250	-
	<hr/> 36,850	<hr/> 12,356
<b>Public Works</b>		
Trailer, 2021 carryover	4,500	4,500
12K pound vehicle lift	7,372	7,371
22 ton hydraulic lift	742	-
4 - Air hose reels	1,117	1,116
2 - Weed eaters	1,075	1,074
Vibraplate	2,423	2,423
14" limb saw for bucket truck	324	-
Cutoff shoes	2,735	-
Concrete Mixer	3,777	3,777
Broom for skid steer	-	-
	<hr/> 24,065	<hr/> 20,261
<b>Engineering</b>		
Replace plotter & scanner	12,000	-
	<hr/> 12,000	<hr/> -
<b>Prison</b>		
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	1,725
Logistical Systems	4,140	4,139
Dakota Lithium Batteries	2,670	2,533
Dell Technologies	1,700	1,680
Flir Online Store	4,190	4,190
Newegg.com	2,170	2,207
Staples	1,440	500
Air Conditioner Unit	9,900	9,838
Zero turn mower for airport maintenance	7,000	6,855
	<hr/> 99,435	<hr/> 96,039
<b>Tax Appraisers</b>		
4 - iPads with cases and screen covers	2,650	2,520
2 - Monitors	700	510
4 - Desktop scanners	1,200	-
2 - Printers	1,000	-
	<hr/> 5,550	<hr/> 3,030
<b>Cooperative Extension</b>		
2 - Laptops with docking stations (cost share with UGA)	2,000	2,000
	<hr/> 2,000	<hr/> 2,000
<b>General Services</b>		
TV/stand for caucus room, 2021 carryover	6,145	-
	<hr/> 6,145	<hr/> -
<b>Superior Court</b>		
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	-
ARPA Video Conference Equipment	16,865	9,873
Courtroom B & C furniture - counsel table, pews, and other seating	10,000	-
	<hr/> 49,865	<hr/> 15,921
<b>Superior Court Administration</b>		
Printer/desktop scanner	500	-
	<hr/> 500	<hr/> -

**FLOYD COUNTY, GEORGIA**

*Non-Capital Equipment*

*For the Month Ended May 31, 2022*

	<b>Budget</b>	<b>2022 YTD</b>
HIDTA		
Equipment	\$ 7,770	\$ 7,763
	<u>7,770</u>	<u>7,763</u>
FCPD HEAT		
Equipment	12,200	36,292
	<u>12,200</u>	<u>36,292</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	1,560	1,598
3 - Tablets, receivers, (2) belt clips, and vehicle mounts (carryover from 2021)	17,840	-
	<u>19,400</u>	<u>1,598</u>
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	-
	<u>43,635</u>	<u>24,777</u>
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
6 - Steel doors (budgeted in 2021)	-	7,245
Door for Texas Valley pump station (budgeted in 2021)	-	1,598
27 North pump house door replacement	1,500	-
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	-
	<u>23,045</u>	<u>22,432</u>
Recycling		
Icemaker	4,225	4,223
Hands free water fountain (carryover from 2021)	2,000	1,544
Reposition and add cameras	5,000	-
	<u>11,225</u>	<u>5,767</u>

**FLOYD COUNTY, GEORGIA**

*Non-Capital Equipment*

*For the Month Ended May 31, 2022*

	<u>Budget</u>	<u>2022 YTD</u>
Recreation		
Administration		
Laptop	\$ 1,800	\$ 1,798
	1,800	1,798
Gymnastics		
Vault board	600	-
Pit Blocks	2,380	2,371
Folding throw mat	-	-
Mini bar with mini bar mat	-	-
Vault table with fitted pad	5,900	5,855
DVR/Camera	-	-
Deluxe folding jumbo incline mat 5 X 10 X 24	1,235	-
	10,115	8,226
Concessions		
Ice machine, 2021 carryover	4,340	-
3 - Hot dog machines	2,975	2,970
3 - Popcorn popper	3,575	3,575
	10,890	6,545
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	2,160	2,156
	15,000	11,945
Rec-Buildings		
Ice machine at Gilbreath	4,500	-
	4,500	-
Rec-Shop		
2- high speed & 2 -low speed buffers	4,180	4,433
	4,180	4,433
Total:	<u>\$ 854,235</u>	<u>\$ 418,255</u>