



Floyd County, Georgia

***Financial Statements
For the Month Ended
March 31, 2025***

FLOYD COUNTY, GEORGIA
Financial Statements
For the Month Ended March 31, 2025

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***Financial Statements
For the Month Ended
March 31, 2025***


***Prepared by:
Finance Department***


Floyd County, Georgia


For the Month Ended March 31, 2025


General Fund Revenues Budget vs Actual			
	\$	73,507,610	Budget
	\$	7,634,160	Actual
	\$	(65,873,450)	10%

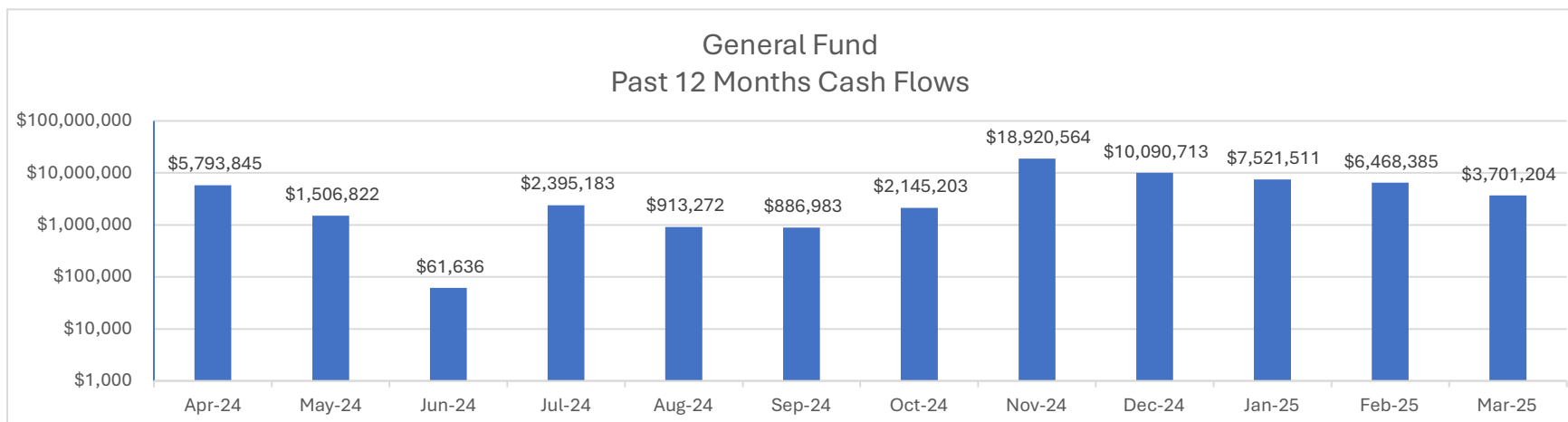
General Fund Expenditures Budget vs Actual			
	\$	73,731,845	Budget
	\$	17,775,946	Actual
	\$	55,955,899	24%

Net Change in General Fund Balance Budget vs Actual			
	\$	(224,235)	Budget
	\$	(10,141,786)	Actual
	\$	(9,917,551)	4523%

Cash & Investments vs Fund Balance = Liquidity & Availability of Fund Balance			
	\$	3,701,204	Cash
	\$	9,277,493	Fund Balance
			40%

Public Safety Expenditures vs Other As Compared to Actual Expenditures			
		50%	Public Safety
		50%	Other
		100%	Total


Boarding Inmates Revenue Budget vs Actual			
	\$	1,325,000	Budget
	\$	229,791	Actual
	\$	(1,095,209)	17%





Floyd County, Georgia


For the Month Ended March 31, 2025




2023 SPLOST Fund Sales Taxes Budget vs Actual			
	\$	21,828,620	Budget
	\$	5,553,372	Actual
	\$	(16,275,248)	25%

2023 SPLOST Fund Expenditures Budget vs Actual			
	\$	24,789,170	Budget
	\$	5,249,209	Actual
	\$	19,539,961	21%

2017 SPLOST Fund Expenditures Budget vs Actual			
	\$	28,647,400	Budget
	\$	5,423,200	Actual
	\$	23,224,200	19%

2013 SPLOST Fund Expenditures Budget vs Actual			
	\$	5,089,750	Budget
	\$	298,647	Actual
	\$	4,791,103	6%




Water / Sewer Revenues & Expenses All Revenues and All Expenses			
	\$	2,149,268	Revenues
	\$	2,391,999	Expenses
	\$	(242,731)	


Water / Sewer Operating Cash Flows Beg. Of Year vs Current Balance			
	\$	8,492,420	Beginning
	\$	7,741,774	Current
	\$	(750,646)	




Airport Revenues & Expenses All Revenues and All Expenses			
	\$	339,459	Revenues
	\$	538,546	Expenses
	\$	(199,087)	

Airport Operating Cash Flows Beg. Of Year vs Current Balance			
	\$	151,804	Beginning
	\$	90,045	Current
	\$	(61,758)	



Recycling Revenues & Expenses All Revenues and All Expenses			
	\$	8,501	Revenues
	\$	199,131	Expenses
	\$	(190,630)	

Recycling Operating Cash Flows Beg. Of Year vs Current Balance			
	\$	20,985	Beginning
	\$	3,024	Current
	\$	(17,961)	



***Financial Narrative
For the Month Ended
March 31, 2025***

***Prepared by:
Finance Department***

Floyd County Review of March 2025

General Fund

- Revenues
 - Taxes are \$162,550 less than last year.
 - Prior Years' Property Tax is \$308,000 less than last year. This is a result of timing differences in receipt of payments. Also, a large portion of the Public Utilities weren't received until April of this year.
 - Intangible Taxes have increased 69.4% since last year. This indicates that the dollar amount of loans acquired increased compared to last year. Not all loans are subject to Intangible Tax. Government loans, loans obtained through a credit union or loans with a life of less than 3 years are not subject to Intangible Tax. Refinancing loans also impacts this.
 - The Real Estate Transfer Tax has decreased from last year by 41% or \$24,100. This indicates fewer real estate transactions.
 - Penalties & Interest revenue is \$25,700 more than 2024. 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. This is an indicator of a slowing economy resulting in late payments.
 - There is an increase in Sales Tax collections from 2024 of \$110,900 or 3.9%.
 - Motor Vehicle TAVT is \$26,100 more than last year, a 2.8% increase. New models are usually released in the fall so dealers are wanting to get rid of their inventory. Sales typically increase at this time of year.
 - Cable TV Easements are down 17% from 2024. One possible explanation is that more people are cancelling their cable services and are opting for internet streaming. Comcast is down 16.6% and Direct TV is down 23.2%.
 - Licenses & Permits is \$28,750 more than last year.
 - Licenses & Permits-Banks is \$24,200 higher than this same time last year. This is a business license tax due March 1, 2025. The cause of the increase results from a timing difference for payments. Regions bank didn't pay until April of 2024.
 - Licenses & Permits-COAM is \$2,500 more in 2025. We didn't begin collecting fees for coin operated amusement machines (COAM) until September 2024.
 - Intergovernmental Revenue is \$62,100 more than last year.
 - State-Offender Rehab revenue is \$38,600 higher than 2024. The average number of inmates has decreased 3.2%. The subsidy went from \$22/day per inmate to \$24/day per inmate beginning in May 2024.
 - Charges for Services is \$25,150 less than 2024.
 - Sheriff Fees & Services is \$2,300 more than in 2024.
 - Sheriff Boarding Inmates is \$64,100 less than in 2024.
 - Chattooga County Boarding Inmate revenue is up \$49,200 from 2024. The average number of inmates is up 31%.
 - Funds received from the Social Security Administration have decreased 20.5% compared to 2024, a decrease of \$2,300.

Floyd County Review of March 2025

General Fund (cont'd)

- Revenues (cont'd)
 - Revenue from US Marshals is down from 2024. When Federal court cases are held in Atlanta rather than Rome, inmates are being held at facilities more closely located to Atlanta.
 - Payments from Haralson County are \$2,750 less than 2024.
 - Payments from ICE have increased \$700 compared to March 2024.
 - The City of Rome made a \$115,700 payment in March of last year. No payments have been received this year.
- Inmate Contracts in total are \$40,900 higher than 2024.
 - A new contract for the Forum River Center, now owned by the City of Rome, was added in 2023. Finance was not aware of the inmate crew until the end of 2024. The City of Rome was billed for the crew for 2023 and 2024 in December 2024.
- Tax Commissioner-TAVT Administrative Fee is 7.9% less than the amount for 2024.
 - The average monthly amount collected in 2024 was \$14,650 and in 2025 is \$13,500.
- Tax Collection Commissions have dropped \$24,050 or 20.4%.
 - For motor vehicles, a TAVT administrative fee is received rather than a commission. Commissions are received on other taxes collected by the Tax Commissioner. These commissions have decreased 33.4% since 2024. Commissions are also received from the Clerk of Superior Court. These commissions have increased 6.5% from 2024.
- Clerk of Court Charges for Services increased by \$37,850 when compared to 2024. This is a 34% increase.
 - Recording Fees have increased 14.8% since 2024, an \$11,000 increase. This is revenue from recording deeds and liens.
 - Copies have increased \$4,050 since March 2024.
 - Advance Deposits are up \$1,850 from last year. Advance deposits are the County's portion of the filing fee for a new case.
 - Other Fees have increased \$26,650 from 2024. Examples of this revenue include UCC filings and bond forfeitures. The portion relating to bond forfeitures has increased \$26,800.
 - All other charges decreased by a total of \$1,650 compared to 2024.
- Probate Court Charges for Services increased \$1,100 from 2024, rising 3.9%.
 - Estate revenues increased 3.1% or \$650. This revenue is derived from the number of wills probated. The fee schedule is not dependent on the size of the estate, but different petitions do have different fees. For example, guardianships have a fee of \$450 as opposed to other petitions that are around \$180. Even though the number of filings decreased 7.3%, the amount paid increased 20.7%.

Floyd County Review of March 2025

General Fund (cont'd)

- Revenues (cont'd)
 - Miscellaneous revenues are up 2.3% compared to 2024, but only by \$100. Miscellaneous revenue is made up of firearm permits. The state passed legislation on March 13, 2022, that rescinded the need for a concealed weapon carry permit. Probate officials report that some people are still getting them to cross state lines and to speed up the process when purchasing a firearm.
 - Magistrate Court Fees have increased \$2,600 from 2024.
 - There has been a decrease of 12.7% in the total number of cases since last year.
 - Cases that generate fees have decreased 8.6% since 2024.
 - In July 2024, the amount charged per case increased.
 - Clerk of Court-Jail Surcharge is up 6.8% compared to last year.
 - There is a 16.1% decrease in Clerk of Court Criminal Division Fines.
 - City of Rome-Jail Surcharge rose 37.5% from 2024, a \$4,800 increase. There is a 35.4% increase in the number of cases.
 - Court Reporting Services has shown an increase of \$8,150 since last year. In 2024, the number of bills YTD was 2. In 2025, the number is 20. This is a 900% increase.
- Fines & Forfeitures are down \$23,950.
 - Clerk of Court – Criminal Division Fines are down \$18,200, a 16.1% drop as compared to 2024.
 - Juvenile Court Supplemental Services fines have decreased 16.7% since this time last year, a total of \$300.
 - Probate Court Fines are down \$6,300 or 3.2%. There is a 9.8% decrease in the number of fines paid. The amount paid to the County decreased 13.2%. Parking Fines have decreased 58.9%. The number of cases in 2024 were 91 and for 2025 are only 59.
 - Drug Abuse & Treatment Fines are up 9.2% compared to 2024. This is an increase of \$1,750.
- Miscellaneous Revenue is down 96.6%.
 - Miscellaneous Other increased \$5,150. The administrative fee that we receive from HIDTA wasn't paid until May last year.
 - Tax Commissioner-Misc. is up \$1,850.
 - Telephone Commissions have not been received at this time. The commission is paid to the County from Inmate Solutions. We receive a prepaid commission of \$885,000 annually. Inquiries have been made asking why this has not been received yet, but we have not received an explanation.

Floyd County Review of March 2025

General Fund (cont'd)

- Expenditures
 - Board of Commissioners is 4.6% more than the YTD budget.
 - Dues & Subscriptions is 83.7% of the annual budget. ACCG annual dues were paid.
 - Travel & Training is 6.8% higher than the YTD budget. Newly elected commissioners have attended some training this year.
 - Equipment is 57.8% of the annual budget. An iPad was purchased for our newest commissioner.
 - Data Processing is 3.2% above the annual budget. The Granicus subscription was paid in January.
 - Purchasing is higher than the YTD budget by 1.3%.
 - Salaries & Wages is 1.8% higher than the YTD budget. The first payroll of the year included a vacation payout for a retiree.
 - Dues & Subscriptions is 67.6% of the annual budget. Most dues for the department are paid at the beginning of the year.
 - Data processing is 94.9% of the annual budget. The annual fee for Bonfire was paid.
 - Tax Commissioner is 2% above the YTD budget.
 - Dues & Subscriptions is 75% of the annual budget. Dues for COAG and GATO have been paid.
 - Travel & Training is 14.1% above the YTD budget. Registration for annual conferences has been paid.
 - Repairs & Maintenance is 11.4% more than the YTD budget. Annual support for the tax collection software was paid.
 - Legal Fees is 57.9% over the annual budget. Both 2025 Judicial tax foreclosures and 2024 FIFAs have been paid.
- Adult Felony Drug Court is 8.2% greater than the YTD budget.
 - No grant monies have been received in 2025. Grant expenses have been submitted for reimbursement.
 - HSA County Contribution was not budgeted in 2025 because of a coding error in Benefit Connector, our benefits website.
 - Grant Expenditures are 11% above the YTD budget.
 - All Other is \$5,000 greater than the annual budget.
 - Expenditures not covered by the grant are covered with participation fees or DATE funds.
- HIDTA is 55% of the annual budget.
 - No grant monies have been received in 2025. Grant expenses have been submitted for reimbursement.
 - Undercover expenses are \$5,250 over the annual budget. Facial recognition software was purchased for 1 year.

Floyd County Review of March 2025

General Fund (cont'd)

- Expenditures (cont'd)
 - Public Safety and Community Violence is 18.8% greater than the YTD budget.
 - No grant monies have been received in 2025. Grant expenses have been submitted for reimbursement.
 - Health Insurance was not budgeted for 2025.
 - Equipment is 78.9% of the annual budget. Laptops and vehicle mounts have been ordered for officers.
 - Transportation for Seniors is 14.1% above the YTD budget.
 - Repair & Maintenance is 82.5% of the annual budget. The vehicles used by Coosa Valley Regional Services have had repairs. Three of the vehicles are 10 years old. This line will be monitored and a budget transfer done if needed.
 - Cooperative Extension is 5.4% greater than the YTD budget.
 - Salaries & Wages and FICA are 11.2% and 10.8% higher than the YTD budget respectively. A long-term employee retired in February and received a vacation pay out.
 - Mileage Reimbursement is 64% of the annual budget. This line item will be monitored and a budget transfer requested if needed.
 - Equipment Lease was not budgeted for 2025. This is for the lease of a water cooler shared with 2 other departments.
 - **Total Budgeted Expenditures are 1.4% below the YTD budget.**
- Fund Balance
 - For 2025, the General Fund has decreased its fund balance by \$10,141,786 compared to a decrease of \$5,653,888 for 2024, a variance of \$4,487,897.

Fire Fund

- Revenues
 - Taxes are \$12,350 more than this time last year.
 - Property Taxes – Prior Years are \$1,750 more than 2024.
 - Motor Vehicle Taxes are \$1,500 less than 2024.
 - Intangible Taxes are \$3,900 more than 2024.
 - Motor Vehicle Taxes (TAVT) are \$4,550 more than 2024
 - Penalties are \$3,350 more than 2024.
 - See explanation in General Fund for the above revenue categories.
- Expenditures
 - Total expenditures increased by \$344,000 due to pay increases for firefighters at the City of Rome and City of Cave Spring.

Floyd County Review of March 2025

E911 Fund

- Revenues
 - Total Revenues are 0.3% below the YTD and \$9,350 less than 2024.
 - Charges for Services are \$9,800 less than last year.
 - Prepaid fees are \$7,500 less than last year.
 - Landline fees are \$4,650 less than last year
 - Wireless fees are \$2,300 more than last year.
- Expenditures
 - Total Expenditures are 0.7% below the YTD budget but \$26,400 more than 2024.
 - Salaries and Benefits are \$17,800 more than last year but 5.0% below the YTD budget due to filling vacant positions in the department.
 - Other Operating Costs are 24.7% above the YTD budget and \$1,750 more than last year.
 - Repairs and Maintenance is 51.5% above the YTD budget and \$19,200 more than last year.
 - The \$87K annual payment for Tritech Software, used for E-911's daily operations, includes a \$4,000 increase from 2024.
 - The \$16K annual maintenance contract for Sound Communications, E-911's phone and radio recording system, stayed consistent in pricing from 2024.
 - In 2025, a maintenance expenditure of \$4,890 was allocated for battery replacements at the E-911 center, as these components had not been serviced since 2017. Regular maintenance of battery backup systems is crucial to ensure their reliability during emergencies.
 - In March, the semiannual required console cleaning occurred at a cost of \$3,400, staying consistent in pricing from 2024.
 - Telephone is 10% above the YTD budget due to continued charges from Windstream and the pro-rated invoice for the installation of lines from AT&T to replace the Windstream lines. We did receive a \$2,000 credit towards the invoice.
 - Equipment is 51.2% over the YTD budget due to the purchase of Text-to-Translate software, which will enable the organization to efficiently translate large volumes of content, thereby reducing reliance on external translation services and lowering long-term operational costs.

800 MHz Communication Fund

- Revenues
 - Total Revenues are 0.4% below the YTD budget but \$87,200 more than 2024. For the first time since the communication towers' inception, user charges were increased. Access to the system is set at \$41 per radio, a measure aimed at funding required maintenance as the towers near their tenth year of operation.

Floyd County Review of March 2025

800 MHz Communication Fund cont'd)

- Expenditures
 - Total Expenditures are 1.8% under the YTD budget but \$63,200 more than 2024 due to an invoice timing issue with Williams Communication. Only one invoice was received at this time in 2024 instead of three.

Emergency Management Fund

- Revenues
 - Grant revenue for EMA will be received later in the year.
- Expenditures
 - Total Expenditures are 0.1% above the YTD budget and \$25,300 more than 2024.
 - The annual Code Red Weather expense is shared with the City of Rome and will decrease once payment is received to offset the total cost.
 - 800MHz Radio Maintenance is 40.5% above the YTD due to a transfer switch repair needed at the Shannon tower location. This expense was posted to the wrong account and will be corrected in April.

Solid Waste Fund

- Revenues
 - Taxes decreased \$14,600 when compared to 2024.
 - Property Taxes Prior Years is \$18,950 less.
 - Motor Vehicle Tax is \$600 less.
 - Mobile Home Tax is \$500 more.
 - Recording Intangible Tax is \$900 more.
 - Motor Vehicle TAVT is \$1,950 more.
 - Penalties and Interest Property tax is \$1,350 more.
 - Clerk of Court Real Estate Transfer Tax is \$400 more.
 - See explanation in General Fund for the above revenue categories.
 - Interest Earned is \$450 less when compared to 2024. The average account balance has increased; however, the interest rate earned on that balance has decreased.
- Expenditures
 - Total Expenditures are \$17,350 more than 2024 but 3.4% below the YTD budget.
 - Salaries & Benefits is 7.5% under the YTD budget but \$16,550 more than 2024. This increase is due to a vacation payout for one employee and a change to the Solid Waste Director's pay. In prior years, the Solid Waste Director's pay was split between Public Works and Solid Waste. For 2025, this salary is fully funded by Solid Waste.
 - Other Operating Costs are 9.5% above the YTD budget and \$4,500 more than 2024. This is largely due to an increase in Repairs and Maintenance for dumpster repairs at the remote sites.

Floyd County Review of March 2025

Solid Waste Fund (cont'd)

- Expenditures (cont'd)
 - Utilities is 7.3% above the YTD budget and \$450 more than 2024. This is due to a Georgia Power rate increase in January 2024, May 2024, and December 2024.
 - Remote Site Operations expense is \$3,650 less than 2024 due to the monthly hauling bill decreasing.

Stadium Maintenance Fund

- Revenues
 - Total Revenues are comprised of Miscellaneous Income and Interest Earned.
 - Interest Earned is 19.2% above the YTD budget and \$50 more than 2024. While interest rates are lower, there is a higher balance earning interest.
 - Miscellaneous Income is comprised of the following, which we receive in July:
 - The Braves Contribution of \$30,000.
 - Stadium Naming Rights of \$24,955.
- Expenditures
 - Repairs and Maintenance is 21.4% below the YTD budget but \$2,100 more than 2024.

Water Fund

- Revenues
 - Charges for Services is \$78,950 more than 2024, but 1% below the YTD budget.
 - Consumption reports show a .9% increase in residential usage and 21.2% decrease in commercial usage compared to last year.
 - Decreased commercial usage is due to large companies like Ball Corporation and Plant Hammond reducing their water consumption. Also, Berry College stopped purchasing water in April 2024.
 - Water Meter Charges have increased \$163,400 from 2024. This is due to 2 major subdivisions being built in the area and ongoing work with the meter change out program.
 - Penalties and cut offs are up \$15,550 from 2024. This same time last year we waived fees due to the delay in the postal system.
 - **Operating Revenues are 1% below the YTD budget.**
- Expenses
 - Administration Repairs and Maintenance is 27.8% over the YTD budget and \$6,200 more than 2024 due to a roofing repair made to the drive thru of the building.
 - Administration Data Processing is 21.2% over the YTD budget but \$8,300 less than last year. This is due to an extra invoice being received for the same time period in 2024, but not 2025.

Floyd County Review of March 2025

Water Fund (cont'd)

- Expenses (cont'd)
 - Administration Equipment is 50% over the YTD budget but \$3,450 less than 2024. This is due to an emergency purchase of a new HVAC unit for the administration building.
 - **Total Administration Expenses are 1.4% above the YTD budget.**
 - Distribution Uniforms is 12.8% over the YTD budget and is \$500 more than 2024. This is due to the timing of yearly uniform purchases.
 - Distribution Travel and Training is 30.6% over the YTD budget and \$2,500 more than 2024. This is for construction safety training attended by employees.
 - Distribution Water Meters Purchased is 46.7% over the YTD budget and is \$112,000 more than 2024. This is for the yearly purchase of water meters that was not made until later in 2024. Also, with the construction of 2 large subdivisions, more meters are needed.
 - Distribution Data Processing is 26.5% over the YTD budget and is \$100 more than 2024. This is due to the replacement of old GPS vehicle trackers.
 - Distribution Radio Maintenance is 1.3% over the YTD budget and is \$1,200 more than 2024 due to an increase in radio maintenance costs.
 - **Total Distribution Expenses are 1.4% above the YTD budget.**
 - Treatment Chemicals is 17.8% below the YTD budget and is \$26,550 less than 2024. This is due to the conversion of some of the treatment plants to liquid chlorine instead of granular chlorine. This is an ongoing project and once finished it will cost less in the long run for chemicals.
 - Treatment Plant Uniforms is 4.6% over the YTD budget and is \$50 more than 2024. This is due to the timing of yearly uniform purchases.
 - Treatment Travel and Training is 11.5% over the YTD budget but is \$400 less than 2024. This is due to the timing of classes.
 - **Total Treatment Plant Expenses are 9.8% below the YTD budget.**
 - **Operating Expenses are even with the YTD budget.**

Airport Fund

- Revenues
 - Fuel Sales are \$44,300 less than this time last year and 0.6% below the YTD budget. This decline is largely due to extended necessary closures of the main runway for construction, which limited aircraft operations to a shorter runway that lacked lighting during nighttime or low-visibility conditions.
 - Avgas Revenue is \$7,300 more than 2024.
 - Self-Serve Revenue is \$8,050 less than 2024.
 - Jet Fuel Revenue is \$43,600 less than 2024.
 - Rental Fees are \$9,800 more than 2024 due to an increase of new tenants and CPI increases to rental contracts.
 - Land Leases are up \$5,300.
 - T-Hangars are up \$3,650.
 - Big Hangars are up \$750.
 - Tie Downs are up \$100.

Floyd County Review of March 2025

Airport Fund (cont'd)

- Revenues (cont'd)
 - Miscellaneous Revenue is 4.5% below the YTD budget and \$5,450 less than 2024 due to a decrease in Call Outs and Ramp rentals.
 - **Total Operating Revenues are 0.8% above the YTD Budget.**
- Expenses
 - Bank Charges are 36.5% above the YTD budget due to an increase in Positive Pay charges from United Community. This line will be monitored and a budget transfer requested if needed.
 - Utilities and Telephone are a combined 4.6% above the YTD budget due to the expected 3% increase in rates and increase of usage from Georgia Power. Telephone is comparable to 2024, reflecting a 1.2% increase.
 - Dues & Subscriptions is 42.1% above the YTD budget due to the annual Civic Plus and AERO Services subscriptions.
 - **Total Operating Expenses are 4.3% below the YTD budget.**

Recycling Fund

- Revenues
 - Total Operating Revenues are 23.5% under the YTD budget and \$124,650 less than 2024.
 - Intergovernmental Revenue is \$127,650 less than 2024. Quarterly billings for the transfer from City of Rome and the Solid Waste Commission to cover the operational deficit were recorded in March 2024, but will be recorded in April 2025.
 - Material Sales are at 4.2% of the annual budget but \$3,050 more than 2024. This is largely due to an increase in corrugated materials.
- Expenses
 - Total Operating Expenses are .6% under the YTD budget and \$4,550 more than 2024.
 - Salaries and Benefits are 3.1% under the YTD budget and \$4,100 less than 2024 due to a decrease in health insurance.
 - Supplies and other expenses increased \$4,300 when compared to 2024. This increase is largely due to the following changes:
 - Supplies are \$10,450 less than 2024 due to a large baling wire purchase in January 2024.
 - Repairs and Maintenance is \$4,750 less than 2024. In 2024, repairs were made to two skid steers totaling \$8,900. Whereas in 2025, there have been plumbing repairs totaling \$4,700 and an additional skid steer repair of \$1,200.
 - Household Hazardous Waste increased \$5,350. Multiple factors contributed to this increase.
 - During 1st quarter 2024, two events were hosted with 460 participants. One of those events was electronics only, which helps offset the costs of the other materials.

Floyd County Review of March 2025

Recycling Fund (cont'd)

- Expenses (cont'd)
 - During 1st quarter 2025, one event was hosted with 420 participants. The cost of this event was slightly higher due to the use of a dumpster for latex paint. In the past, we were able to pour up some of this paint ourselves to offset this cost. However, we no longer have the manpower to do this.
 - Utilities are 4.8% over the YTD budget and \$1,400 more than 2024. This is due to a Georgia Power rate increase in January 2024, May 2024, and December 2024.

Animal Control Fund

- Revenues
 - Total Revenues are \$150 more than this time last year.
 - Charges for Services is \$750 more than 2024 due to increased animal adoptions and additional revenue from the Low-Cost Spay and Neuter Clinic that is open to the public.
 - Interest Earned is almost double the annual budget and \$2,500 more than 2024 due to a higher balance earning interest.
- Expenditures
 - Total Expenditures are \$23,300 less than 2024 and 4.1% below the YTD budget.
 - Salaries and Benefits are \$38,800 less than 2024 and 1.5% below the YTD budget due to a combined decrease in Salaries, Worker's Compensation, and Health Insurance.
 - Other Operating Costs have increased \$15,450 compared to 2024 but are 7.8% below the YTD budget.
 - In-House Medical has increased by \$15,900 compared to 2024. This increase is attributed to a rise in animal intakes and an approximately 20% increase in veterinary supply costs. To mitigate future price hikes, new purchase orders have been submitted to lock in pricing for the upcoming year.
 - Food & Treats are 19.5% above the YTD budget due to an increased need for puppy and kitten food.
 - Repairs and Maintenance is 68.6% above the YTD budget due to necessary repairs for the rescue van and trailer. This will be monitored and a budget transfer requested if needed.

Rome-Floyd Parks and Recreation Authority

- Total Revenues are \$42,600 less than 2024.
- Total Expenditures are \$8,100 more than 2024.
- Admin. Operations has a net expense of \$238,450.
 - Dues & Subscriptions is 29.4% above the YTD budget due to the annual SESEC Music License subscription and GRPA Agency dues.

Floyd County Review of March 2025

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

- Data Processing is 60% above the YTD budget due to the annual Civic Rec subscription of \$27,470 with an expected increase of 5% each year. This software is used to manage various aspects of community programs, facilities, and activities, as well as process payments.
- Other Programs has a net revenue of \$24,450, up from \$8,000 in 2024.
 - Total Revenue is up \$13,450 from 2024 due to an increase in Ice Rink and Road Race revenue.
 - While gate admissions decreased approximately \$12,000 in 2024-2025, local schools were offered field trip packages that included boxed lunches that added an additional \$11,250 in revenue plus an increase of \$12,000 in Ice Rink sponsorships compared to 2023-2024.
 - The annual Leprechaun-a-thon road race was held in March and hosted 855 runners compared to 655 in 2024. Registration fees were also increased \$5.
 - Total Expenditures are \$3,050 less than 2024 due to a decrease in Ice Rink expenses for Georgia Power and porta-potty rentals.
- Gymnastics has net revenues of \$57,000, down from \$63,300 in 2024.
 - Revenues are \$13,750 less than 2024 due to a decrease in Instructional Fees and Private Lessons. Gymnastic Camp revenue was recognized early in 2024 compared to 2025. This revenue will be recognized in June/July when camps occur.
 - Expenditures are \$7,500 less than 2024 due to a decrease in equipment purchases and travel for competitions.
- Concessions has a net revenue of \$10,250, which is comparable to 2024.
 - Total Revenues are \$5,650 more than 2024.
 - Total Expenses are \$5,550 more than 2024 due to an increase in part-time staffers needed.
- Coosa River Trading Post has a net revenue of \$150, compared to \$13,600 in 2024.
 - Total Revenues are \$14,150 less than 2024 due to an overall decrease in Camping Rentals and resale purchases.
 - Total Expenditures are \$650 less than 2024.

Health Insurance Fund

- Revenues
 - Total Revenues are \$22,550 less than last year mainly due to decreased interest rates, but the average account balance has decreased as well.
- Expenditures
 - Claims are \$322,450 more than last year and 1.6% more than the YTD budget. We currently have 10 participants with claims over \$50,000, and the total amount of claims for these 10 participants is \$895,600. These account for 43.4% of the total claims.
 - Wellness Clinic costs are 10.2% under the YTD budget and \$99,400 less than 2024. This is due to a timing issue with the March 2025 invoice.

Floyd County Review of March 2025

Health Insurance Fund (cont'd)

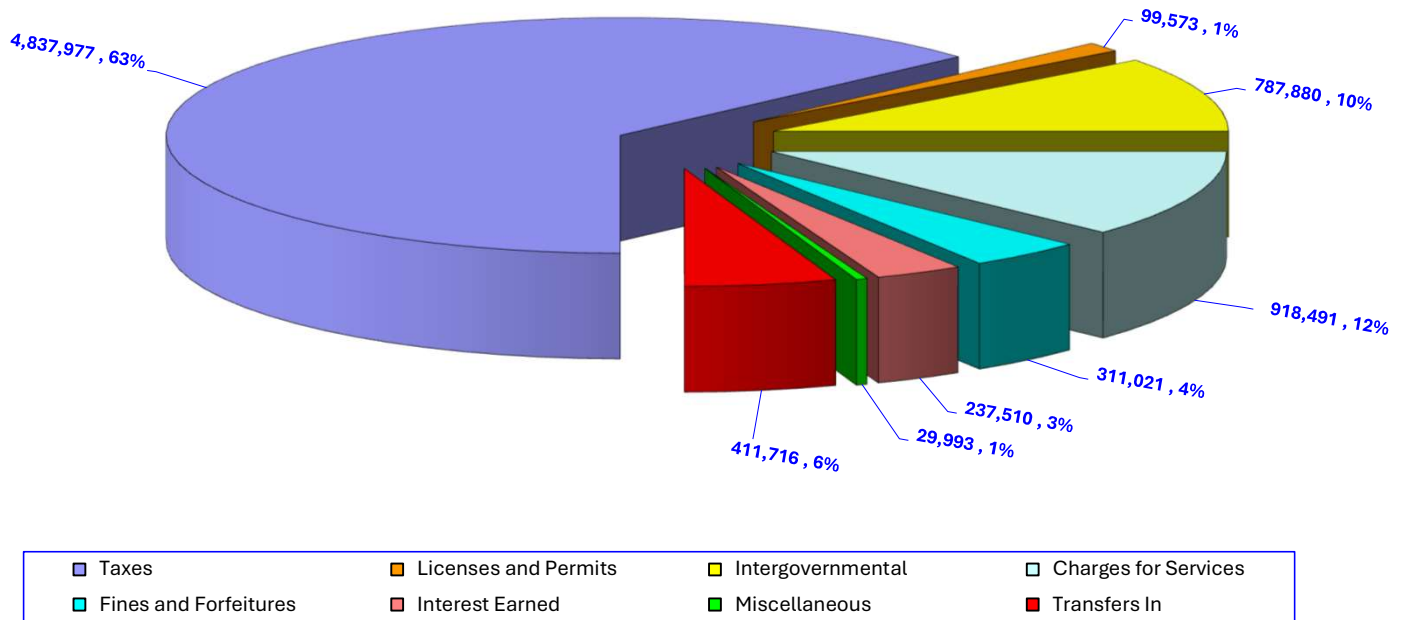
- Expenditures (cont'd)
 - Clinic Fees are 9.1% under the YTD budget and \$16,750 less than last year.
 - Clinic Services are 10.6% under the YTD budget and \$82,650 less than last year.
 - Pharmacy costs compared to same time period for 2024 are down \$27,750.



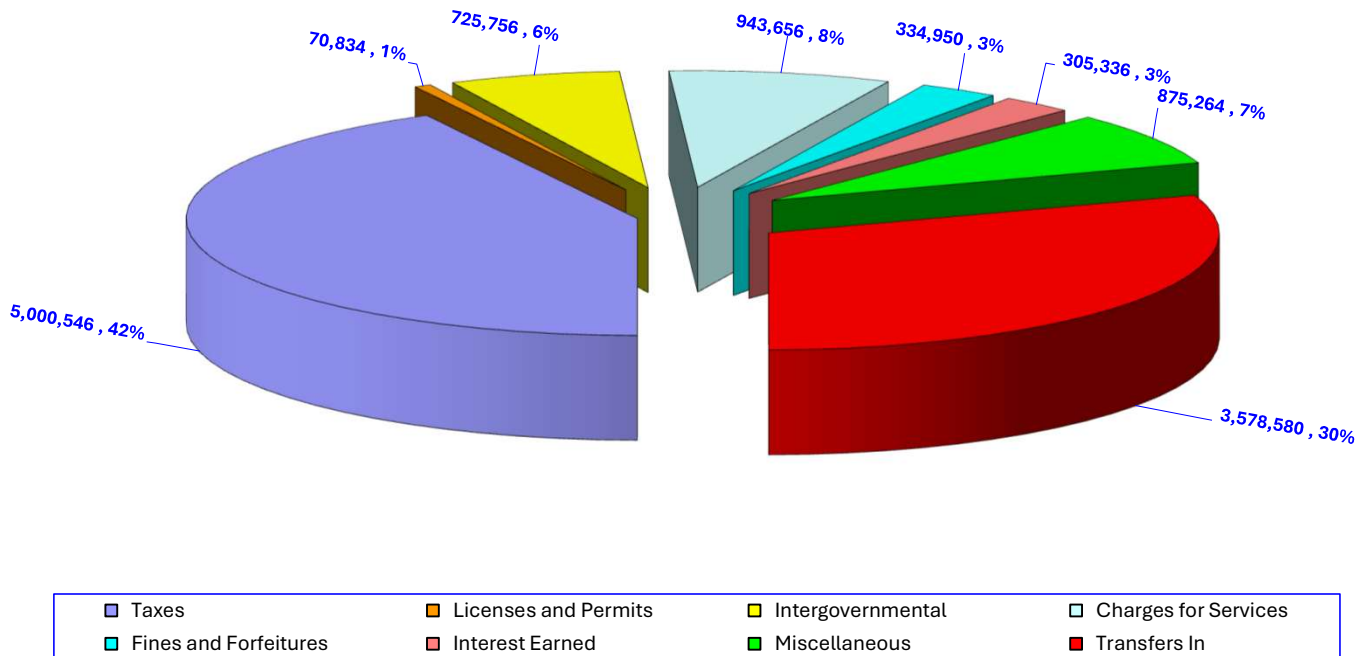
***Charts
For the Month Ended
March 31, 2025***

***Prepared by:
Finance Department***

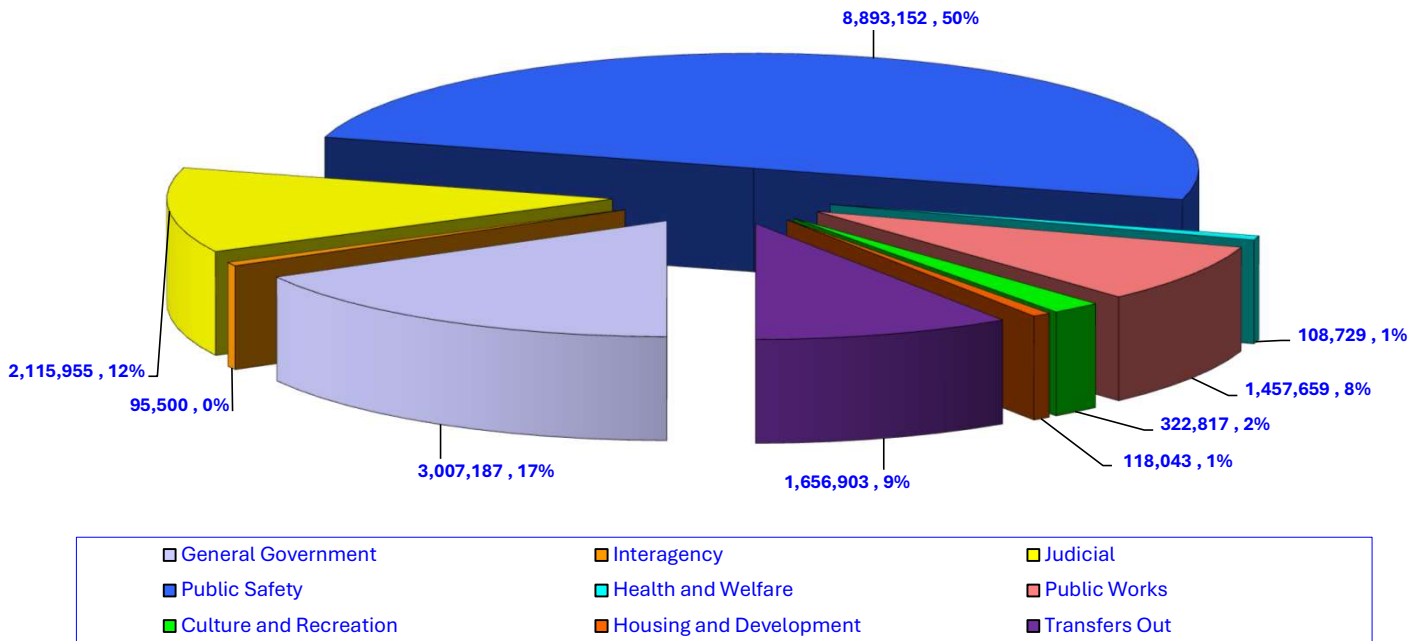
March 2025 Revenues and Transfers In



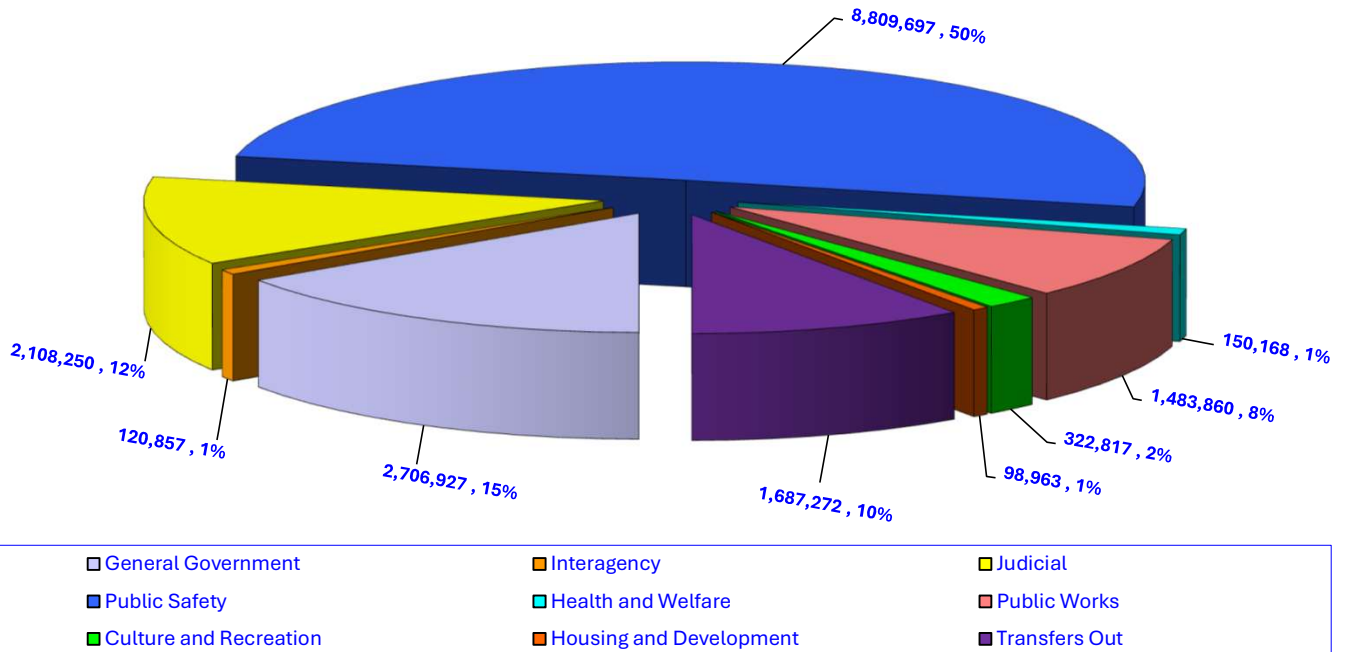
March 2024 Revenues and Transfers In



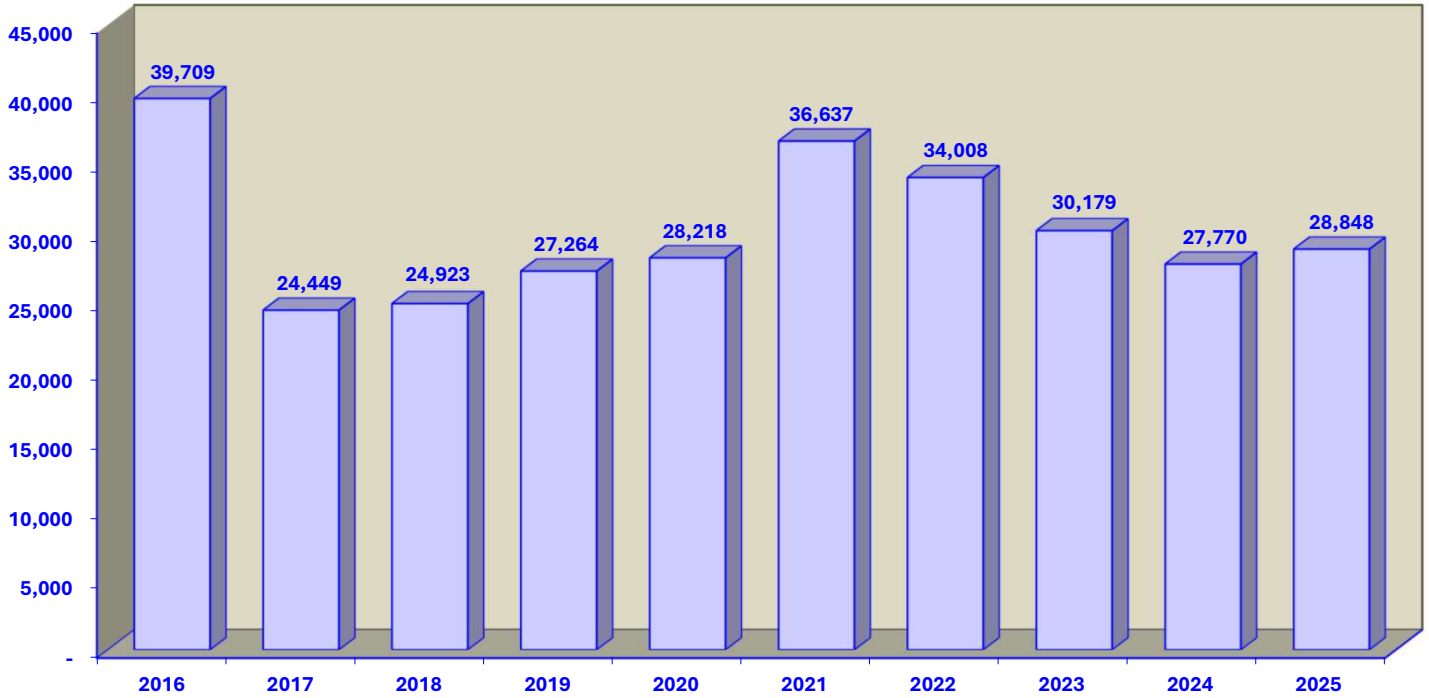
March 2025 Expenditures and Transfers Out



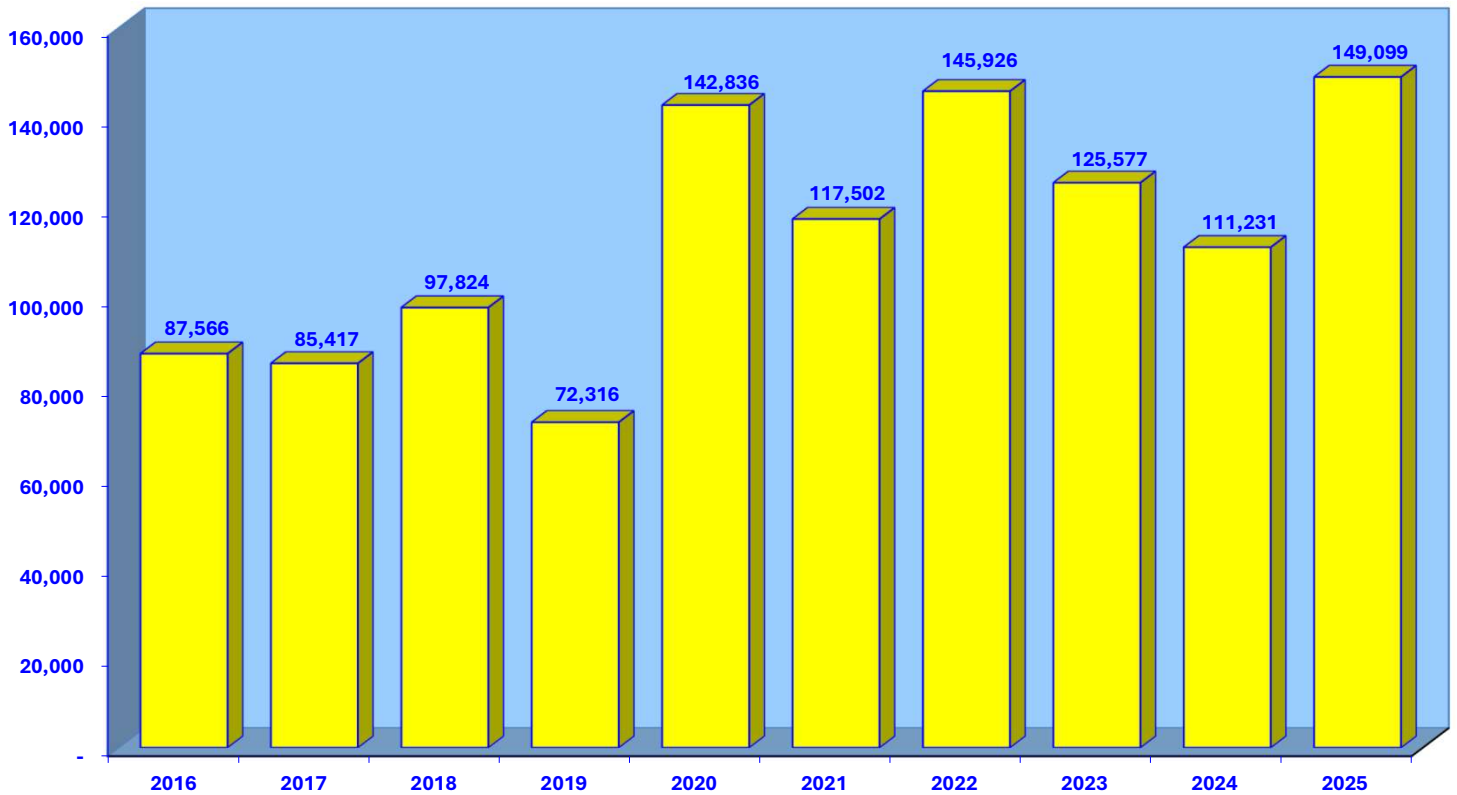
March 2024 Expenditures and Transfers Out



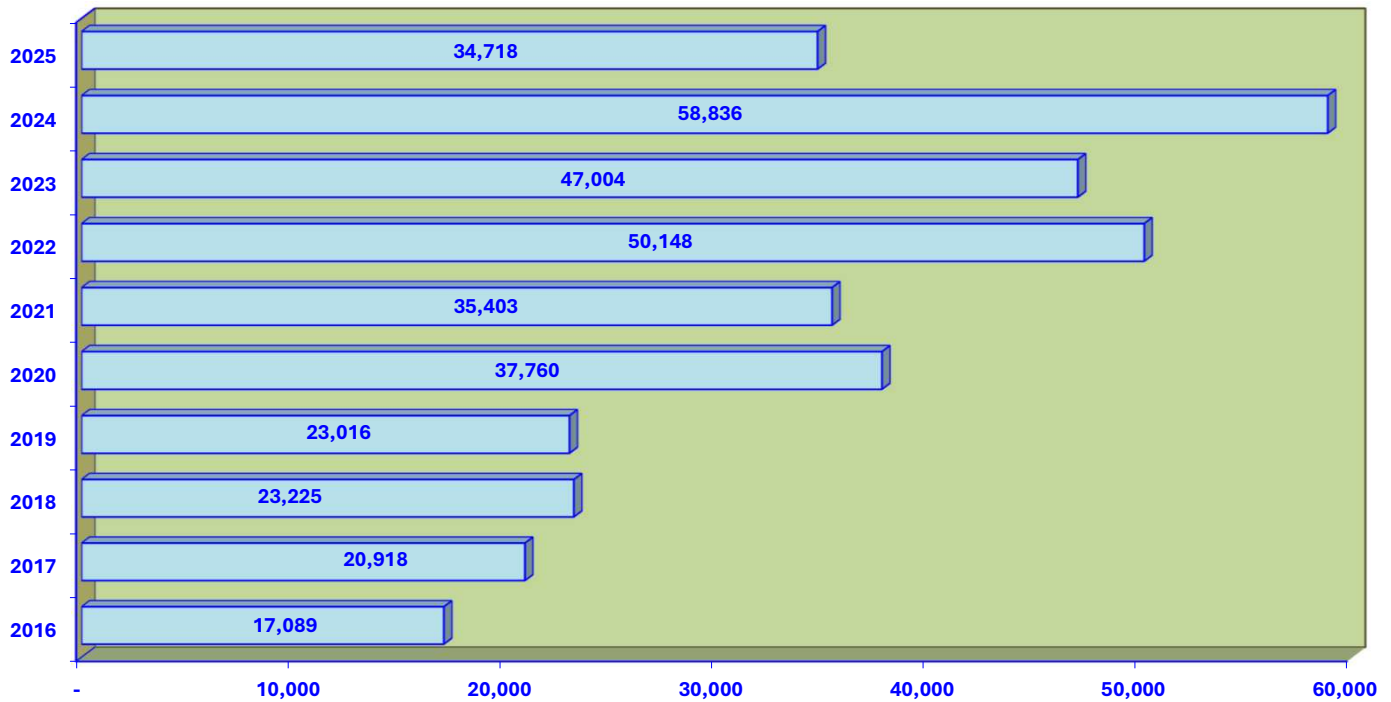
**Probate Court Charges for Service
March YTD
2016-2025**



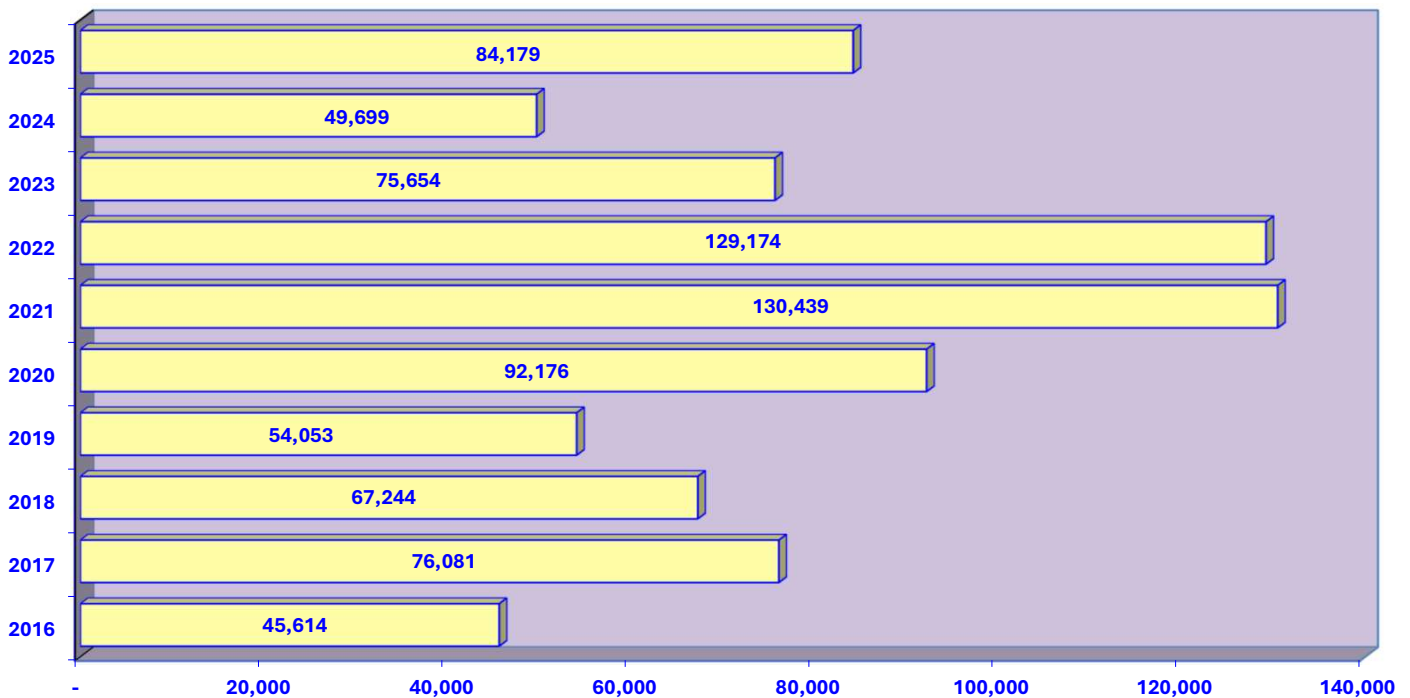
**Clerk of Court Charges for Services
March YTD
2016-2025**



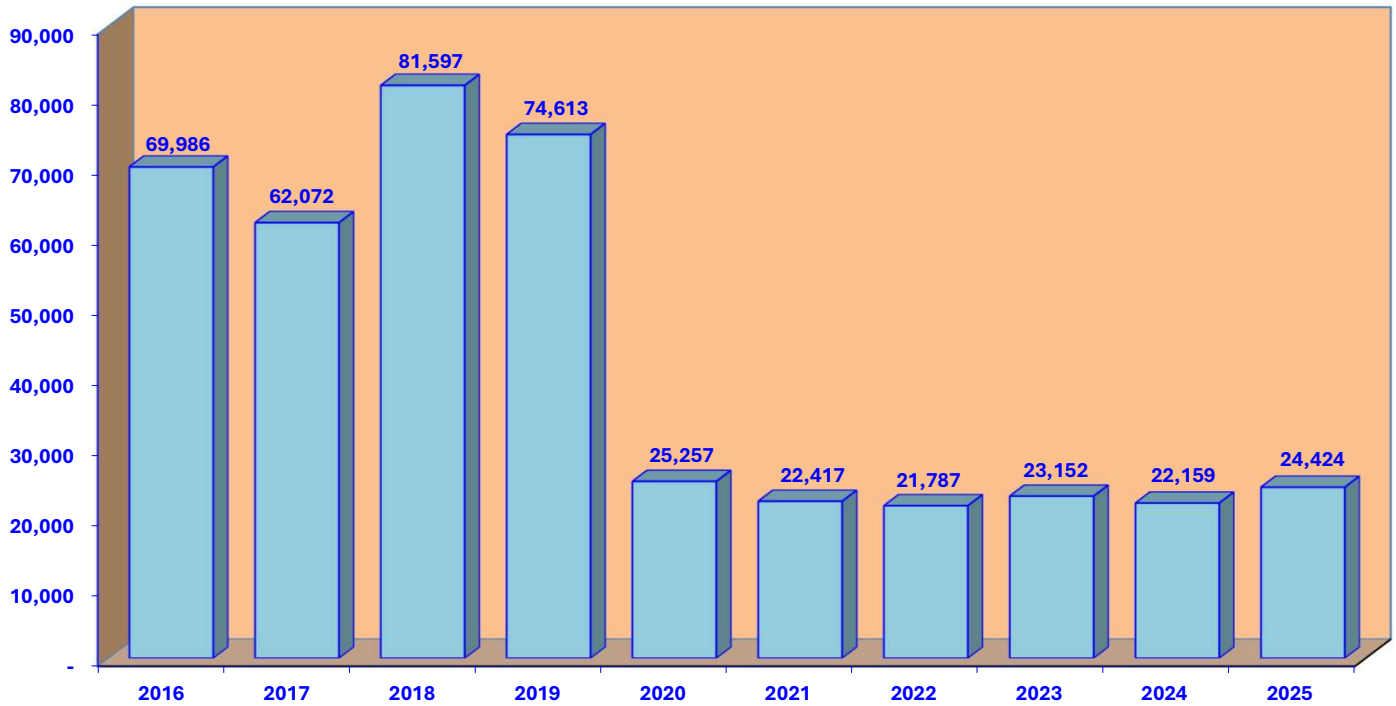
**Clerk of Court
Real Estate Tax Fee
March YTD
2016-2025**



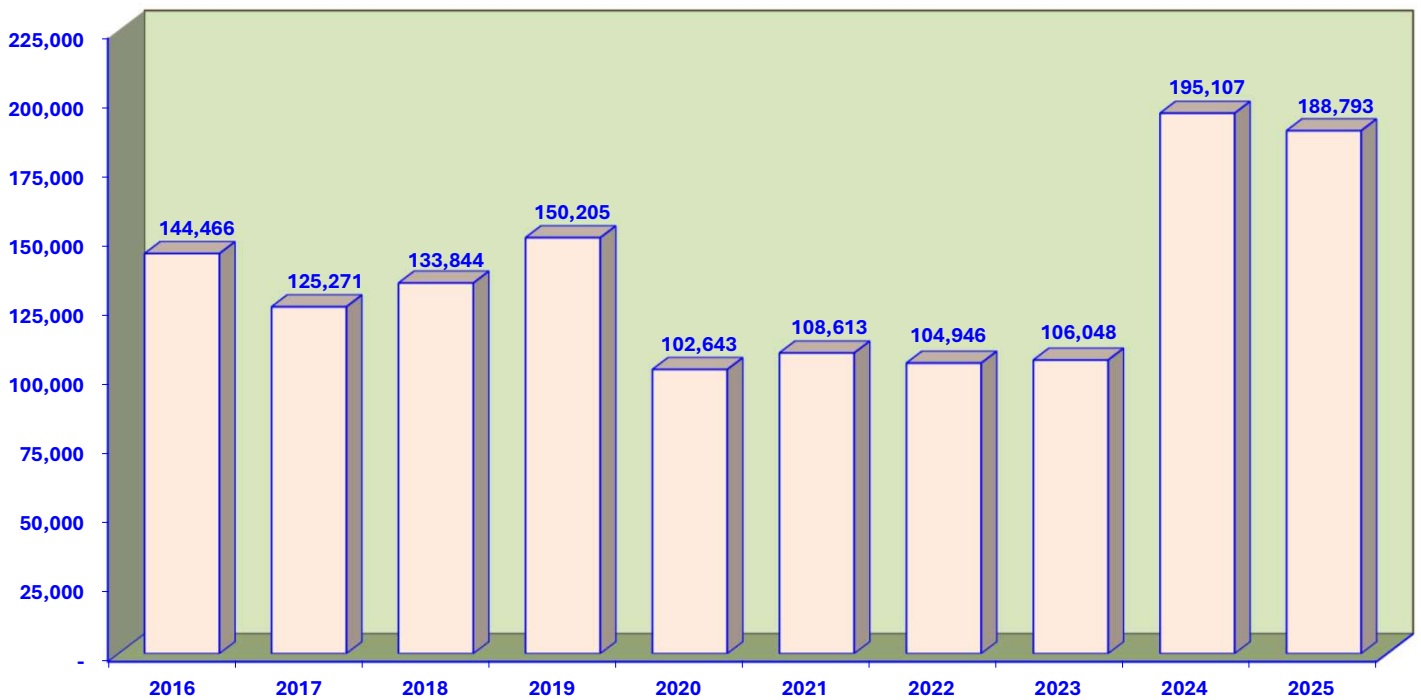
**Clerk of Court
Recording Intangible Taxes
March YTD
2016-2025**



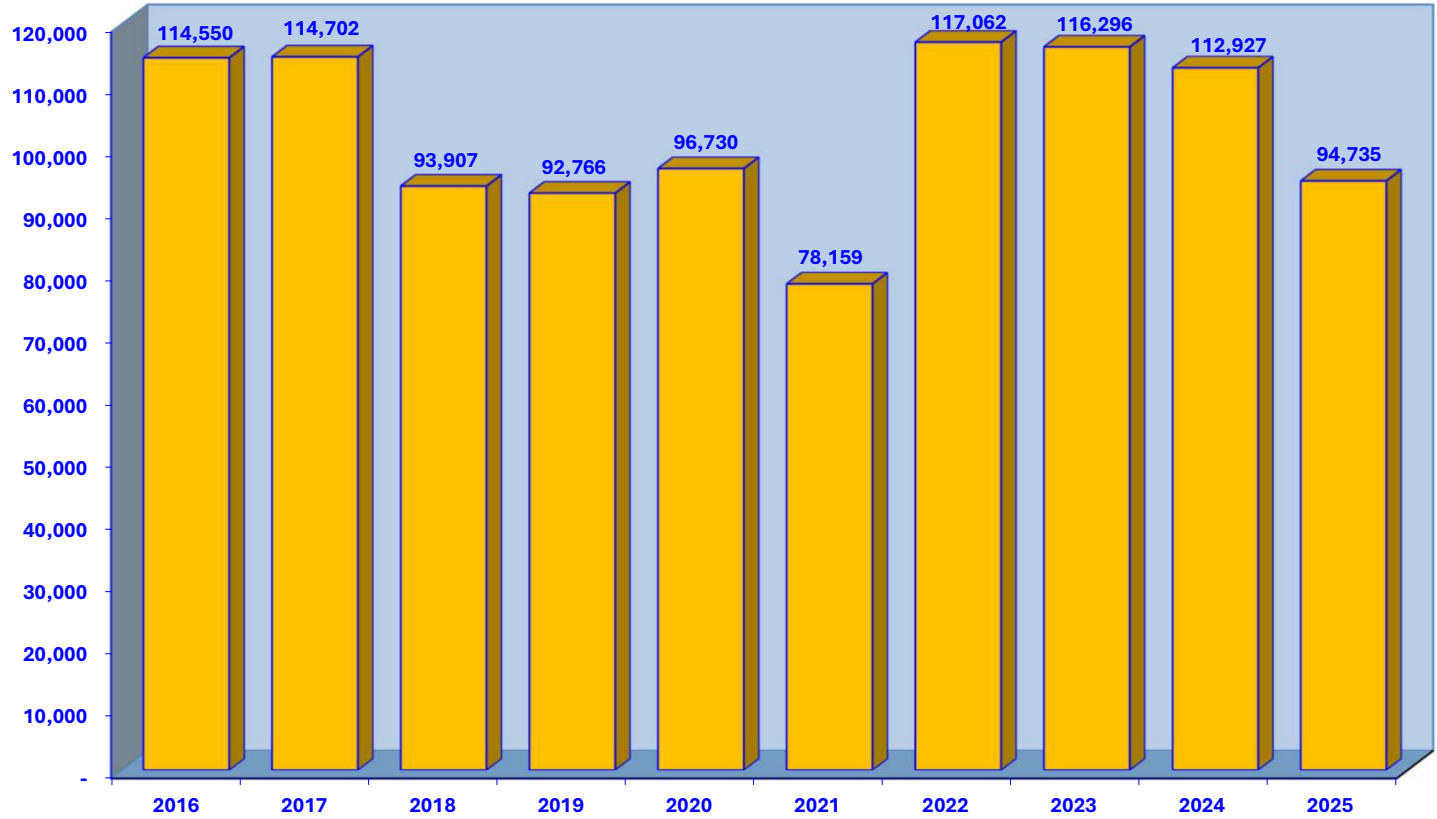
Magistrate Court Fees
March YTD
2016-2025



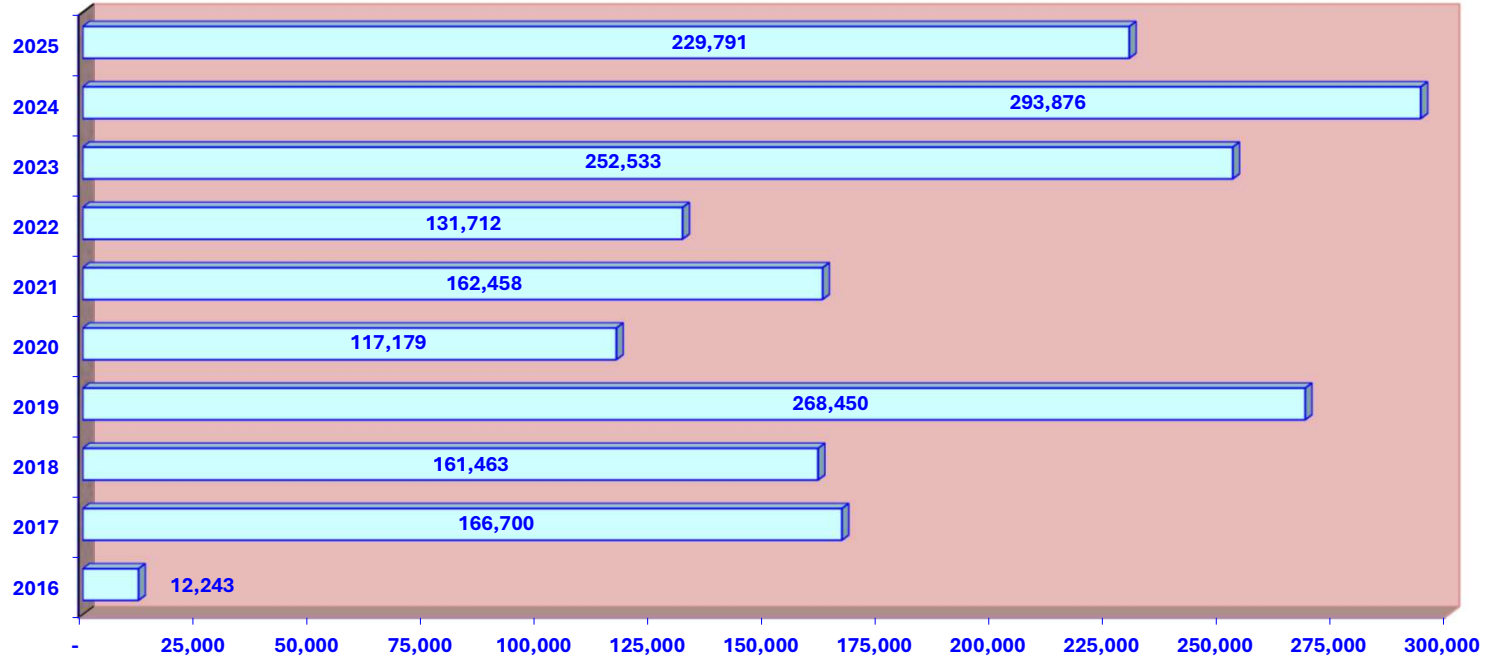
Probate Court Fines
March YTD
2016-2025



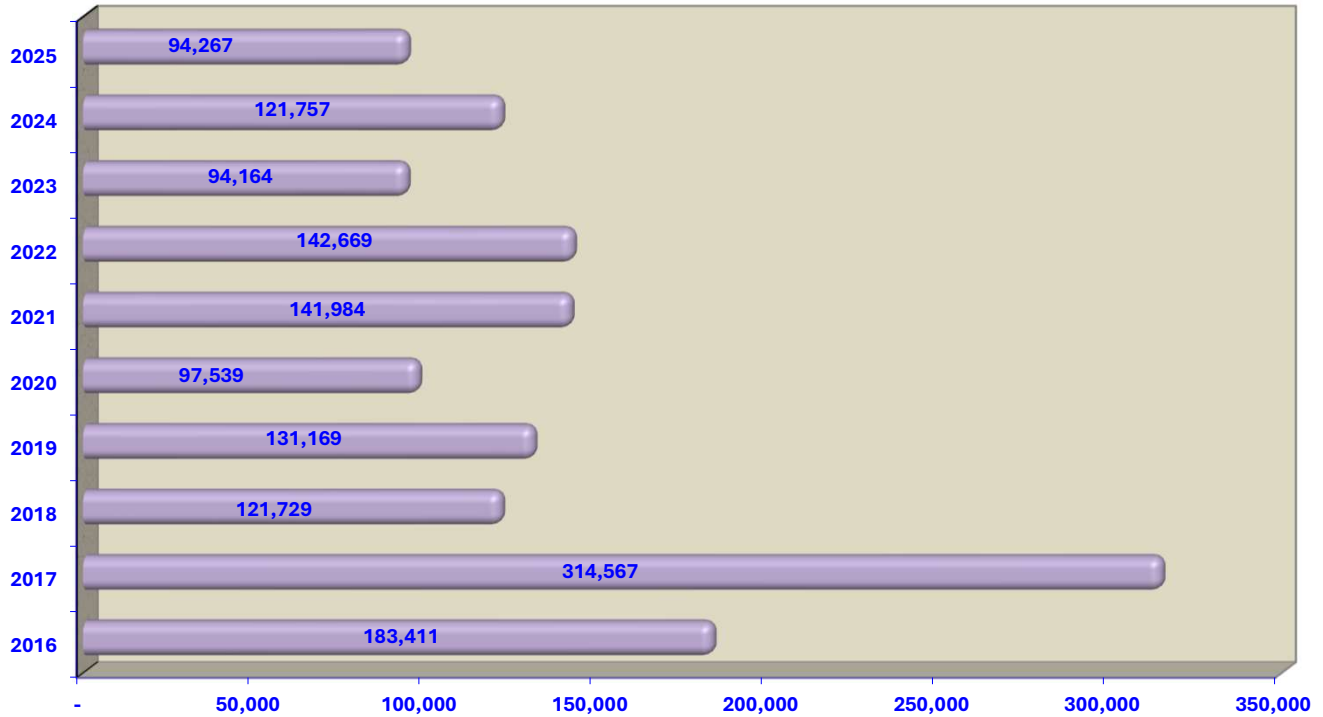
Clerk of Court Fines
March YTD
2016-2025



Boarding Inmate Revenues
March YTD
2016-2025



**Tax Commissioner Revenues
March YTD
2016-2025**

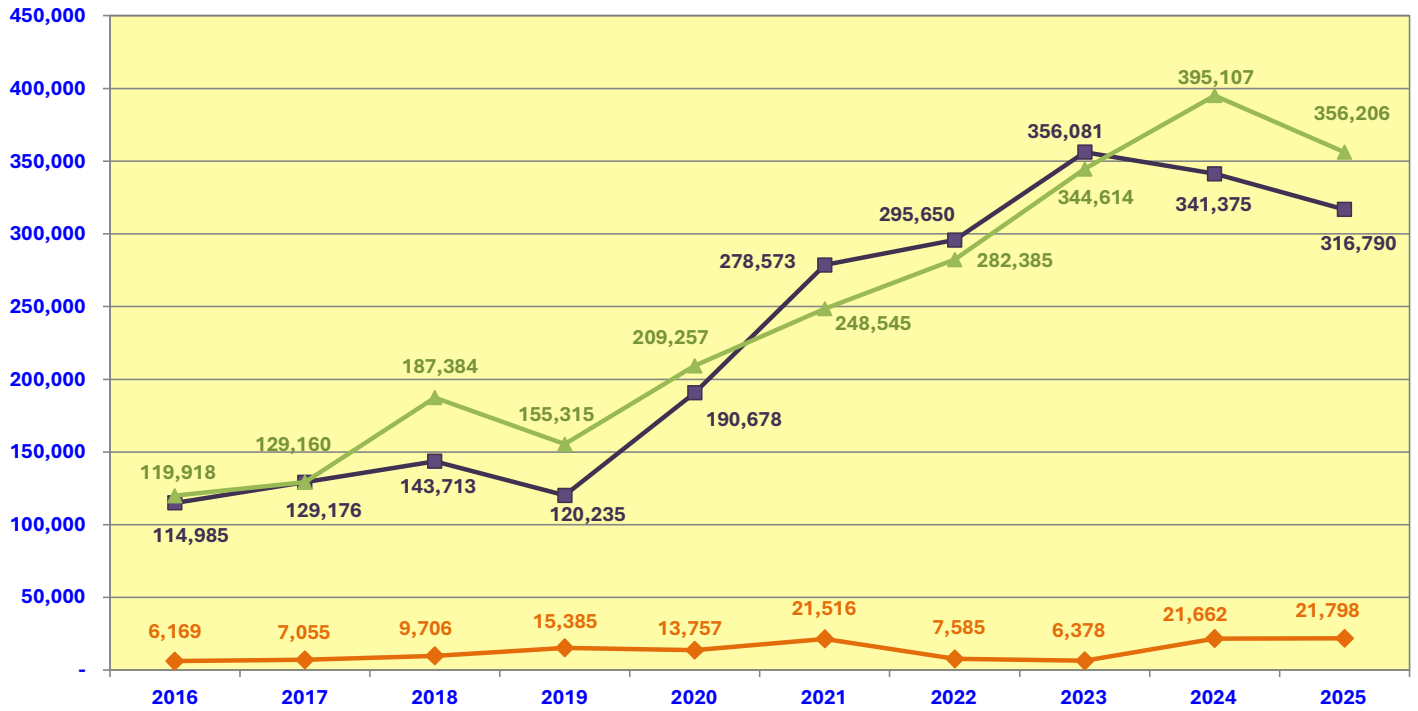


**Local Option Sales Tax
March YTD
2016-2025**



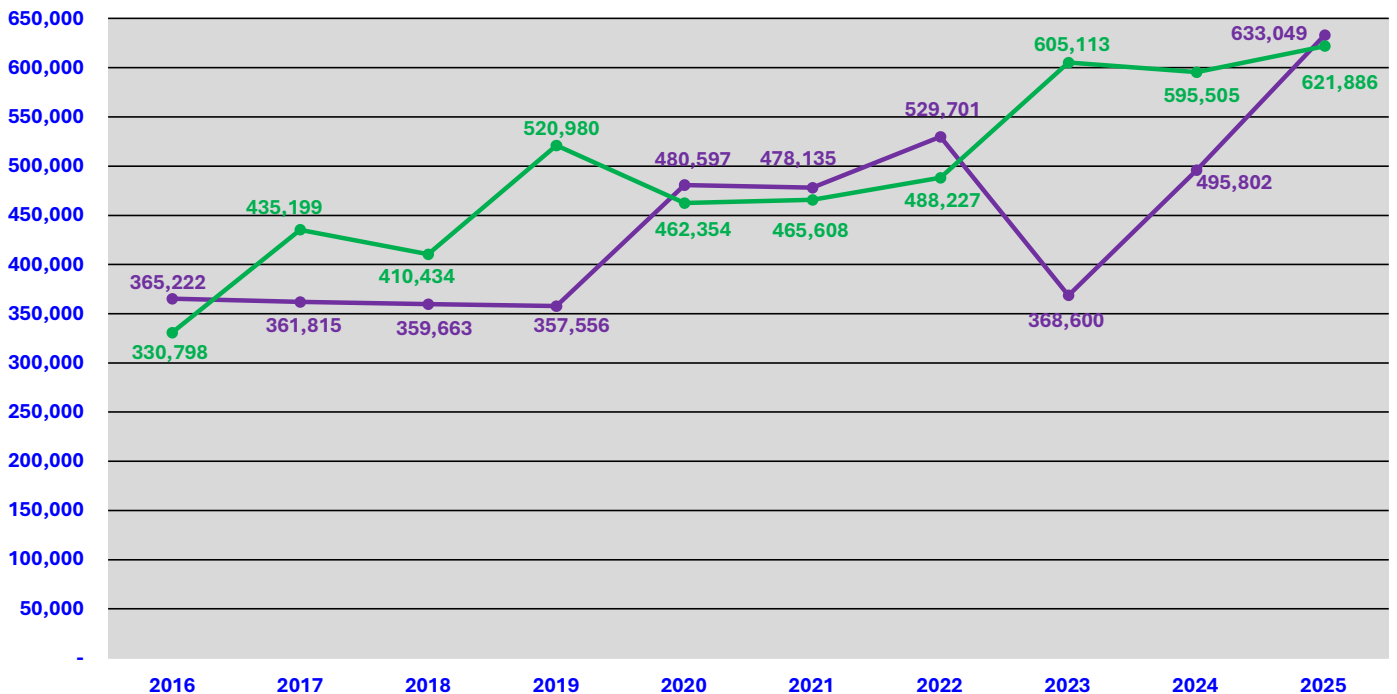
**Animal Control Revenues and Expenditures
March YTD
2016-2025**

—◆— Revenues
—■— Expenditures
—▲— Revenues & Transfers In

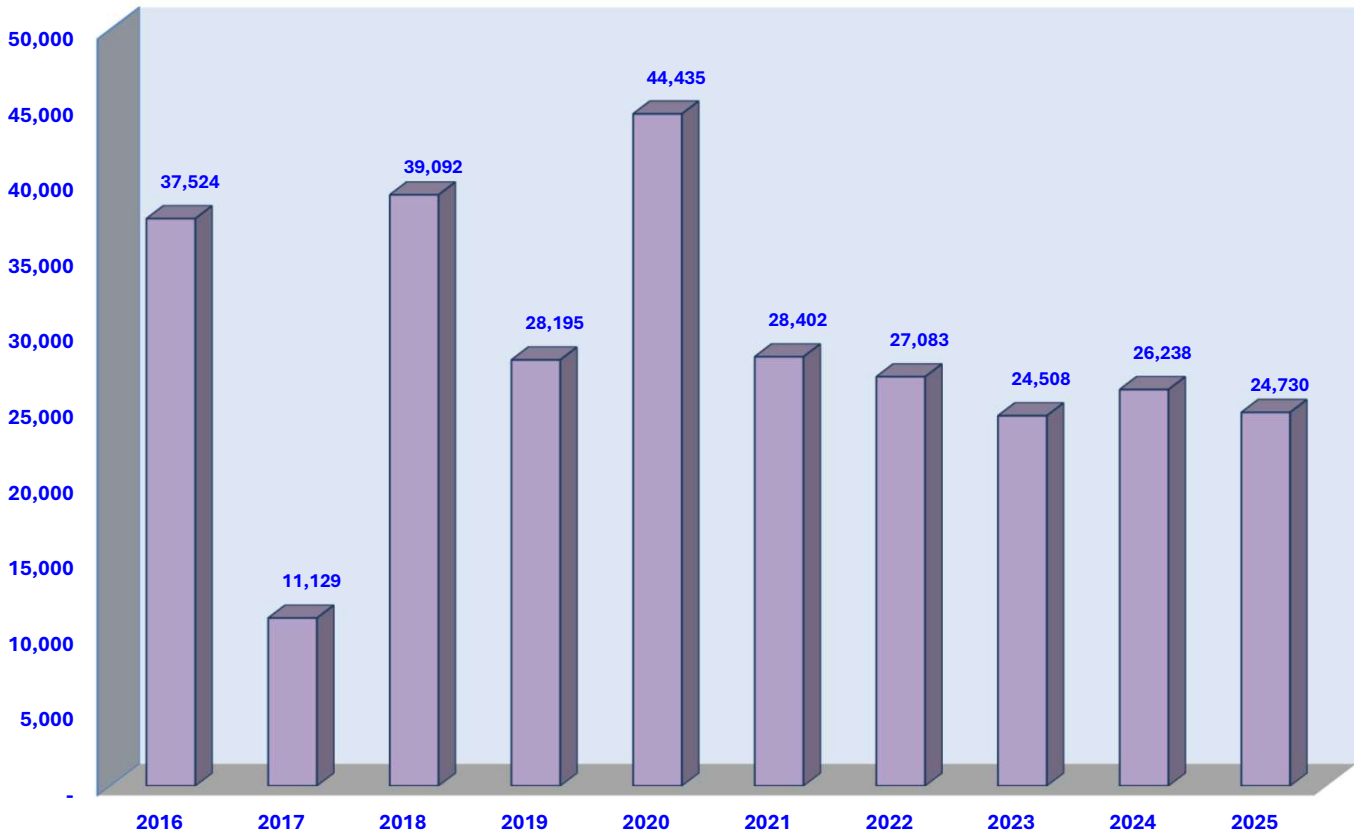


**E911 Revenues and Expenditures
March YTD
2016-2025**

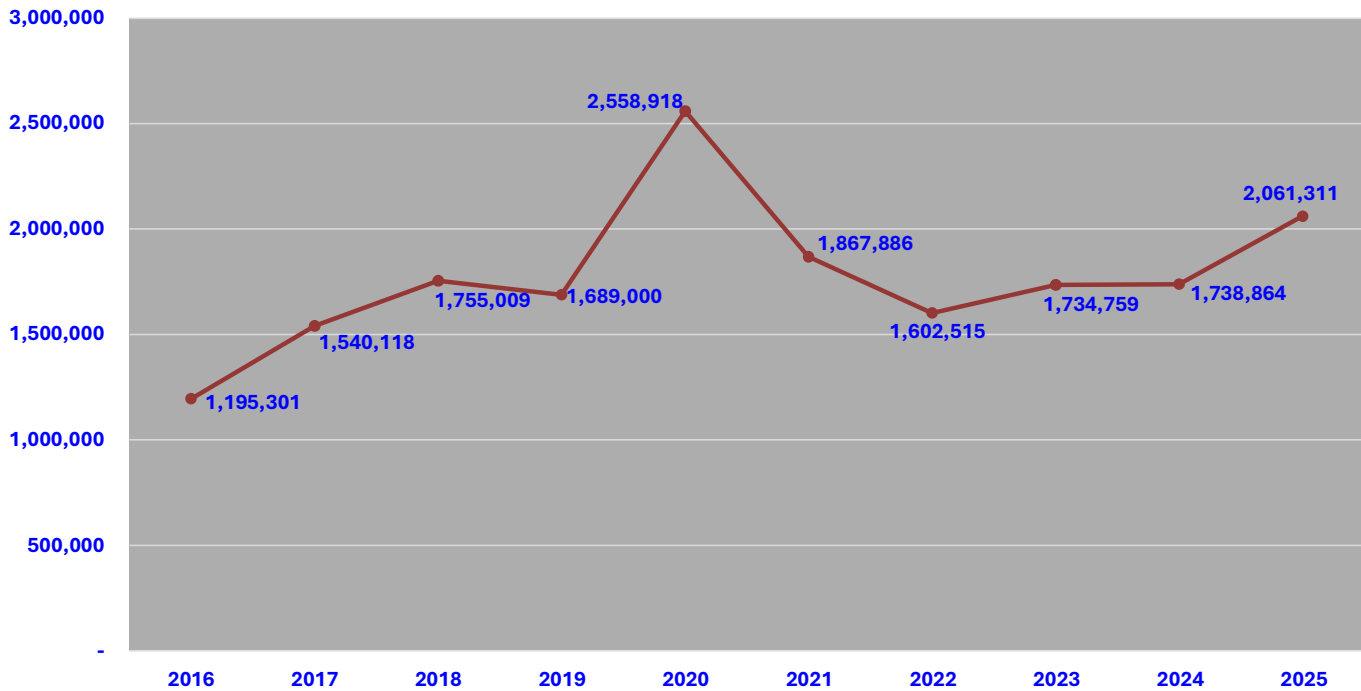
—●— Revenues & Transfers In
—●— Expenditures



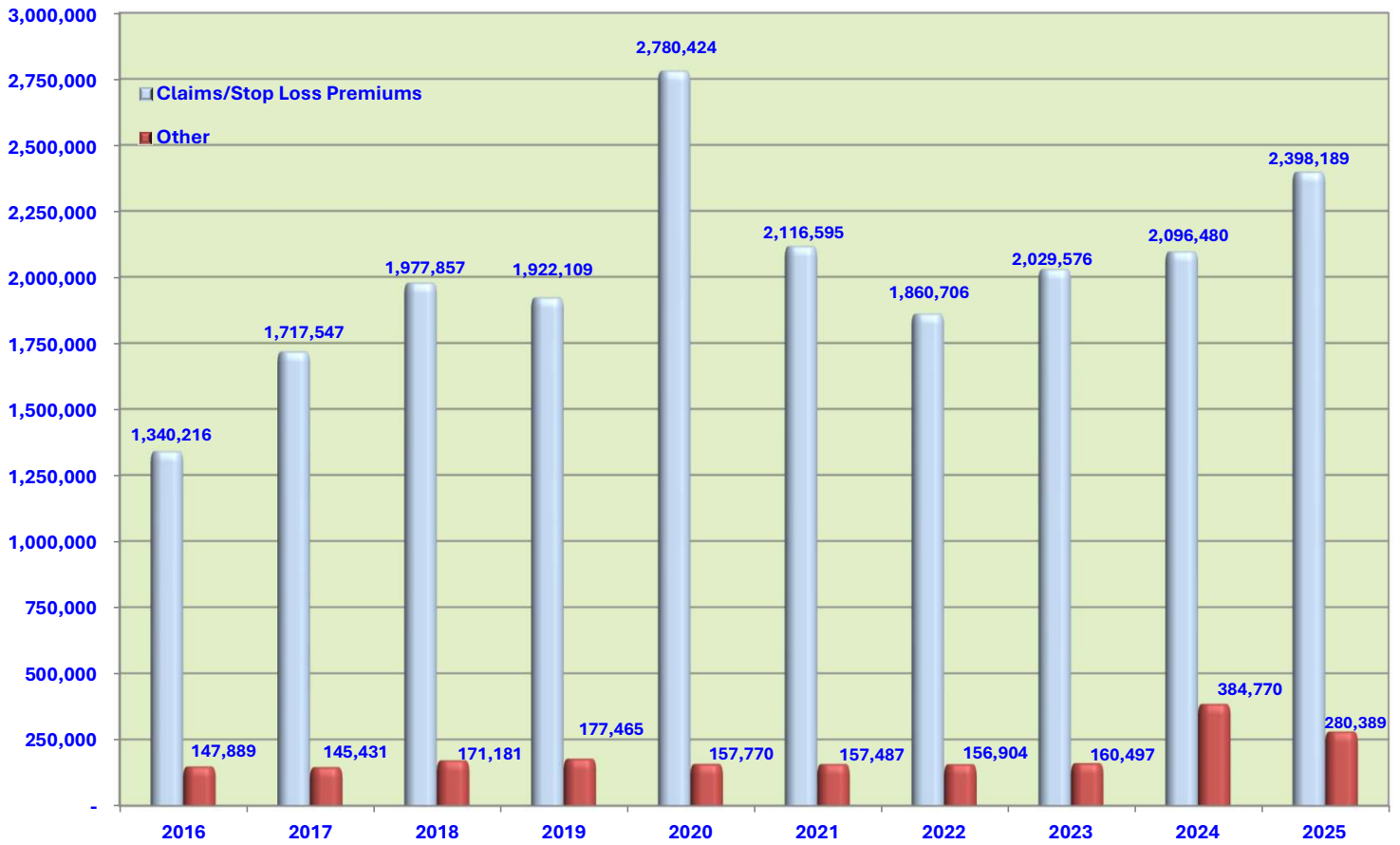
Health Insurance
HRA
2016-2025



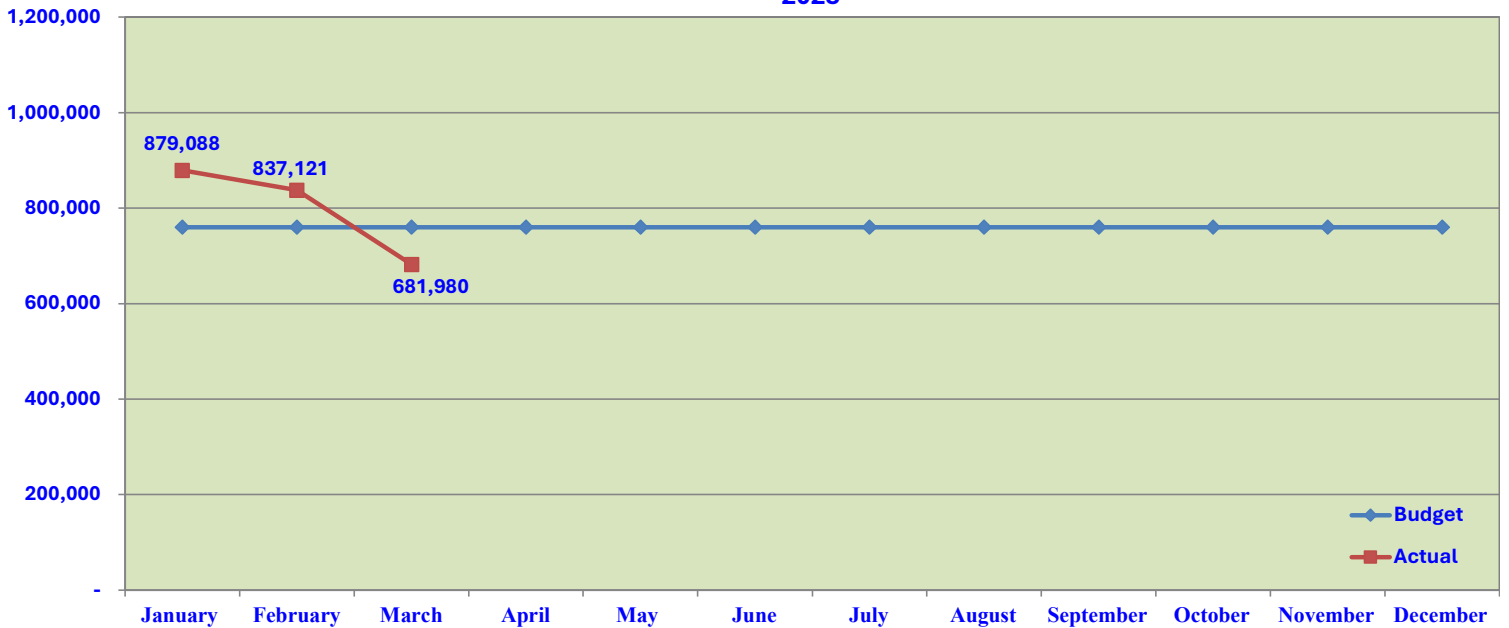
Health Insurance
Claims
2016-2025



Health Insurance March YTD 2016-2025



Health Insurance Claims/Stop Loss Premiums 2025



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***Financial Statements
For the Month Ended
March 31, 2025***

***Prepared by:
Finance Department***

FLOYD COUNTY, GEORGIA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended March 31, 2025
(with comparative actual amounts for 2024)

Percentage of Year
25%

	2025			2024	
	BUDGET	ACTUAL	VARIANCE	% of BUDGET	ACTUAL
Appropriation of Jail Surcharge Funds	\$ 173,000	\$ 95,403	\$ (77,597)	55.1%	\$ 41,746
Appropriation of DATE Fund Balance	98,005	159,771	61,766	163.0%	141,639
REVENUES:					
Taxes	60,068,725	4,837,977	(55,230,748)	8.1%	5,000,546
Licenses and Permits	200,120	99,573	(100,547)	49.8%	70,834
Intergovernmental	3,579,200	787,880	(2,791,320)	22.0%	725,756
Charges for Services	5,181,980	918,491	(4,263,489)	17.7%	943,656
Fines and Forfeitures	1,185,250	311,021	(874,229)	26.2%	334,950
Interest Earned	370,150	237,510	(132,640)	64.2%	305,336
Miscellaneous	1,253,820	29,993	(1,223,827)	2.4%	875,264
TOTAL REVENUES	<u>71,839,245</u>	<u>7,222,444</u>	<u>(64,616,801)</u>	<u>10.1%</u>	<u>8,256,343</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
Board of Commissioners	287,115	85,110	202,005	29.6%	82,358
County Manager	1,366,270	283,750	1,082,520	20.8%	283,250
Finance Department	797,215	194,576	602,639	24.4%	183,926
Purchasing Department	309,060	81,206	227,854	26.3%	90,758
Information Technology	1,132,315	284,636	847,679	25.1%	248,994
Human Resources	934,845	231,827	703,018	24.8%	208,052
Tax Commissioner	1,292,205	348,714	943,491	27.0%	332,336
Tax Appraisers	1,516,310	392,178	1,124,132	25.9%	295,975
Tax Assessors	42,670	6,792	35,878	15.9%	10,772
Facilities Management	1,772,980	452,963	1,320,017	25.5%	297,290
Engineering	376,890	80,755	296,135	21.4%	54,817
Board of Registrars	941,075	181,530	759,545	19.3%	250,056
General Services	1,830,330	383,150	1,447,180	20.9%	368,344
TOTAL GENERAL GOVERNMENT	<u>12,599,280</u>	<u>3,007,187</u>	<u>9,592,093</u>	<u>23.9%</u>	<u>2,706,927</u>
JUDICIAL:					
Superior Court	778,610	155,045	623,565	19.9%	169,760
Judge Niedrach - Superior Court	139,175	29,973	109,202	21.5%	28,058
Judge Johnson - Superior Court	145,100	29,962	115,138	20.6%	25,658
Judge Sparks - Superior Court	73,540	17,081	56,459	23.2%	24,426
Judge King - Superior Court	127,850	29,404	98,446	23.0%	25,247
Clerk of Superior Court	1,642,215	400,871	1,241,344	24.4%	420,183
Board of Equalization	19,490	4,771	14,719	24.5%	13,617
District Attorney	1,801,250	399,792	1,401,458	22.2%	370,383
Victim Witness Program	10,200	42,150	(31,950)	413.2%	51,659
Public Defender	1,067,555	234,986	832,569	22.0%	229,050
Magistrate Court	738,200	157,740	580,460	21.4%	145,619
Probate Court	829,600	175,717	653,883	21.2%	163,731
Juvenile Court	1,329,890	278,690	1,051,200	21.0%	299,221
Mental Health Court	82,345	66,179	16,166	80.4%	71,346
Adult Felony Drug Court	15,660	93,592	(77,932)	597.7%	70,293
TOTAL JUDICIAL	<u>8,800,680</u>	<u>2,115,955</u>	<u>6,684,725</u>	<u>24.0%</u>	<u>2,108,250</u>

FLOYD COUNTY, GEORGIA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended March 31, 2025
(with comparative actual amounts for 2024)

Percentage of Year
25%

	2025			2024	
	BUDGET	ACTUAL	VARIANCE	% of BUDGET	ACTUAL
PUBLIC SAFETY:					
County Police	\$ 8,949,560	\$ 2,017,423	\$ 6,932,137	22.5%	\$ 1,711,262
FCPD HEAT	66,605	30,659	35,947	46.0%	31,706
HIDTA	10,900	72,932	(62,032)	669.1%	72,750
Public Safety/Comm Violence	-	154,058	(154,058)	N/A	504,460
Sheriff - County Jail	16,315,705	3,692,633	12,623,072	22.6%	3,587,892
Medical Department-Prisoners	4,092,275	999,570	3,092,705	24.4%	983,630
County Prison	8,248,120	1,868,420	6,379,700	22.7%	1,845,650
Coroner	293,865	57,459	236,406	19.6%	72,347
Interagency	18,500	-	18,500	0.0%	-
TOTAL PUBLIC SAFETY	<u>37,995,530</u>	<u>8,893,152</u>	<u>29,102,378</u>	<u>23.4%</u>	<u>8,809,697</u>
PUBLIC WORKS:					
Public Roads	6,232,490	1,457,659	4,774,831	23.4%	1,483,860
TOTAL PUBLIC WORKS	<u>6,232,490</u>	<u>1,457,659</u>	<u>4,774,831</u>	<u>23.4%</u>	<u>1,483,860</u>
HEALTH AND WELFARE					
Health	203,205	50,801	152,404	25.0%	101,603
Welfare	227,660	54,014	173,646	23.7%	46,553
Transportation for Seniors	10,000	3,914	6,086	39.1%	2,013
TOTAL HEALTH AND WELFARE	<u>440,865</u>	<u>108,729</u>	<u>332,136</u>	<u>24.7%</u>	<u>150,168</u>
CULTURE AND RECREATION					
Library	1,291,270	322,817	968,453	25.0%	322,817
TOTAL CULTURE AND RECREATION	<u>1,291,270</u>	<u>322,817</u>	<u>968,453</u>	<u>25.0%</u>	<u>322,817</u>
HOUSING AND DEVELOPMENT					
Cooperative Extension	173,750	52,806	120,944	30.4%	33,725
Economic Development	265,950	65,237	200,713	24.5%	65,237
TOTAL HOUSING AND DEVELOPMENT	<u>439,700</u>	<u>118,043</u>	<u>321,657</u>	<u>26.8%</u>	<u>98,963</u>
INTERAGENCY					
NW GA Regional Commission	60,800	-	60,800	0.0%	-
GIS	50,000	-	50,000	0.0%	27,500
Planning Commission	257,000	64,250	192,750	25.0%	62,108
Environmental Office	125,000	31,250	93,750	25.0%	31,250
TOTAL INTERAGENCY	<u>492,800</u>	<u>95,500</u>	<u>397,300</u>	<u>19.4%</u>	<u>120,857</u>
TOTAL BUDGETED EXPENDITURES	<u>68,292,615</u>	<u>16,119,043</u>	<u>52,173,572</u>	<u>23.6%</u>	<u>15,801,540</u>
OTHER FINANCING SOURCES (USES)					
Transfers In	1,668,365	411,716	(1,256,649)	24.7%	3,578,580
Transfers Out	(5,439,230)	(1,656,903)	(3,782,327)	30.5%	(1,687,272)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(3,770,865)</u>	<u>(1,245,187)</u>	<u>(1,256,649)</u>	<u>33.0%</u>	<u>1,891,308</u>
TOTAL EXPENDITURES	<u>72,063,480</u>	<u>17,364,230</u>	<u>53,430,221</u>	<u>24.1%</u>	<u>13,910,231</u>
NET CHANGE IN FUND BALANCE	(224,235)	(10,141,786)			(5,653,888)
FUND BALANCE - BEGINNING OF YEAR	<u>19,419,279</u>	<u>19,419,279</u>			<u>21,860,504</u>
FUND BALANCE - YEAR TO DATE	<u>\$ 19,195,044</u>	<u>\$ 9,277,493</u>			<u>\$ 16,206,616</u>

FLOYD COUNTY, GEORGIA
FIRE FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended March 31, 2025
(with comparative actual amounts for 2024)

Percentage of Year
25%

	2025			2024	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Taxes	\$ 10,587,840	\$ 240,581	\$ (10,347,259)	2.3%	\$ 228,234
Interest Earned	125,000	53,952	(71,048)	43.2%	72,368
TOTAL REVENUES	10,712,840	294,534	(10,418,306)	2.7%	300,602
EXPENDITURES					
Public Safety	11,680,345	2,922,825	8,757,520	25.0%	2,578,836
TOTAL EXPENDITURES	11,680,345	2,922,825	8,757,520	25.0%	2,578,836
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(967,505)	(2,628,291)	(19,175,826)	272%	(2,278,234)
OTHER FINANCING SOURCES (USES)					
Transfer In	200,000	50,000	150,000	25.0%	50,000
Transfer Out	(125,000)	(31,250)	(93,750)	25.0%	(31,250)
TOTAL OTHER FINANCING SOURCES (USES)	75,000	18,750	56,250	25.0%	18,750
NET CHANGE IN FUND BALANCE	(892,505)	(2,609,541)			(2,259,484)
FUND BALANCE - BEGINNING OF YEAR	8,240,572	8,240,572			8,316,215
FUND BALANCE - YEAR TO DATE	\$ 7,348,067	\$ 5,631,031			\$ 6,056,731

FLOYD COUNTY, GEORGIA
HOTEL/MOTEL FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended March 31, 2025
(with comparative actual amounts for 2024)

Percentage of Year
25%

	2025			2024	
				% of	
	BUDGET	YTD	VARIANCE	BUDGET	YTD
REVENUES					
Taxes	\$ 185,000	\$ 34,193	\$ (150,807)	18.5%	\$ 33,140
Interest Earned	5,000	1,249	(3,751)	25.0%	1,430
TOTAL REVENUES	190,000	35,442	(154,558)	18.7%	34,570
EXPENDITURES					
Economic Development	5,000	-	5,000	0.0%	-
TOTAL EXPENDITURES	5,000	-	5,000	0.0%	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	185,000	35,442	(149,558)	19.2%	34,570
OTHER FINANCING SOURCES (USES)		-			
Transfer Out	(185,000)	-	185,000	0.0%	-
TOTAL OTHER FINANCING SOURCES (USES)	(185,000)	-	185,000	0.0%	-
NET CHANGE IN FUND BALANCE	-	35,442			34,570
FUND BALANCE - BEGINNING OF YEAR	-	-			-
FUND BALANCE - YEAR TO DATE	\$ -	\$ 35,442			\$ 34,570

FLOYD COUNTY, GEORGIA
E 911 FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended March 31, 2025
(with comparative actual amounts for 2024)

Percentage of Year
25%

	2025			2024	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
City of Rome	\$ 2,000	\$ -	\$ (2,000)	-	\$ -
Miscellaneous	8,000	530	(7,470)	6.6%	140
Alarm Registration Fee	1,700	465	(1,235)	27.4%	285
Charges for Services	1,955,000	484,841	(1,470,159)	24.8%	494,643
Interest Earned	2,000	617	(1,383)	30.9%	734
TOTAL REVENUES	<u>1,968,700</u>	<u>486,453</u>	<u>(1,482,247)</u>	<u>24.7%</u>	<u>495,802</u>
EXPENDITURES					
Salaries and Benefits	2,190,070	437,273	1,752,797	20.0%	419,465
Other Operating Costs	353,475	175,823	177,652	49.7%	174,093
Equipment	11,540	8,790	2,750	76.2%	1,946
TOTAL EXPENDITURES	<u>2,555,085</u>	<u>621,886</u>	<u>1,933,199</u>	<u>24.3%</u>	<u>595,505</u>
OTHER FINANCING SOURCES (USES)					
Transfer In	586,385	146,596	439,789	25.0%	-
NET CHANGE IN FUND BALANCE	-	11,163			(99,703)
FUND BALANCE - BEGINNING OF YEAR	<u>116,900</u>	<u>116,900</u>			<u>116,935</u>
FUND BALANCE - YEAR TO DATE	<u>\$ 116,900</u>	<u>\$ 128,063</u>			<u>\$ 17,232</u>

FLOYD COUNTY, GEORGIA
800 MHz COMMUNICATION SYSTEM FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended March 31, 2025
(with comparative actual amounts for 2024)

Percentage of Year
25%

	2025			2024	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Charges for Services	\$ 736,620	\$ 182,409	\$ (554,211)	24.8%	\$ 95,735
Tower Lease	51,360	11,270	(40,090)	21.9%	10,626
City of Rome	1,000	-	(1,000)	0.0%	-
Interest Earned	150	170	20	113.0%	294
TOTAL REVENUES	<u>789,130</u>	<u>193,848</u>	<u>(595,282)</u>	<u>24.6%</u>	<u>106,655</u>
EXPENDITURES					
Other Operating Costs	665,340	160,176	505,164	24.1%	96,962
800 MHz Radio Tower Costs	25,000	-	25,000	0.0%	-
TOTAL EXPENDITURES	<u>690,340</u>	<u>160,176</u>	<u>530,164</u>	<u>23.2%</u>	<u>96,962</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	98,790	33,673	(65,117)	34.1%	9,693
OTHER FINANCING SOURCES (USES)					
Transfer Out	(85,310)	(3,299)	(82,011)	3.9%	(3,250)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(85,310)</u>	<u>(3,299)</u>	<u>(82,011)</u>	<u>3.9%</u>	<u>(3,250)</u>
NET CHANGE IN FUND BALANCE	13,480	30,374			6,443
FUND BALANCE - BEGINNING OF YEAR	<u>17,369</u>	<u>17,369</u>			<u>17,547</u>
FUND BALANCE - YEAR TO DATE	<u>\$ 30,849</u>	<u>\$ 47,743</u>			<u>\$ 23,990</u>

FLOYD COUNTY, GEORGIA
EMERGENCY MANAGEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended March 31, 2025
(with comparative actual amounts for 2024)

Percentage of Year
25%

	2025			2024	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
GEMA - Emergency Management	\$ 28,895	\$ -	\$ (28,895)	0.0%	\$ -
State of GA - Cert Grant	4,475	-	(4,475)	0.0%	-
City of Rome	10,000	-	(10,000)	0.0%	-
Haz Mit Plan HMGP - Federal	22,000	-	(22,000)	0.0%	-
Haz Mit Plan HMGP - State	980	-	(980)	0.0%	-
Weather Radios - State	5,000	-	(5,000)	0.0%	-
Interest Earned	500	199	(301)	39.8%	388
TOTAL REVENUES	<u>71,850</u>	<u>199</u>	<u>(71,651)</u>	<u>0.3%</u>	<u>388</u>
EXPENDITURES					
Salaries and Benefits	268,590	52,241	216,349	19.5%	50,033
Other Operating Costs	<u>118,260</u>	<u>44,785</u>	<u>73,475</u>	<u>37.9%</u>	<u>21,698</u>
TOTAL EXPENDITURES	<u>386,850</u>	<u>97,026</u>	<u>289,824</u>	<u>25.1%</u>	<u>71,731</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(315,000)	(96,827)	218,173	30.7%	(71,344)
OTHER FINANCING SOURCES (USES)					
Transfers In	<u>315,000</u>	<u>78,750</u>	<u>(236,250)</u>	<u>25.0%</u>	<u>75,506</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>315,000</u>	<u>78,750</u>	<u>(236,250)</u>	<u>25.0%</u>	<u>75,506</u>
NET CHANGE IN FUND BALANCE	-	(18,077)			4,163
FUND BALANCE - BEGINNING OF YEAR	<u>3,236</u>	<u>3,236</u>			<u>5</u>
FUND BALANCE - YEAR TO DATE	<u>\$ 3,236</u>	<u>\$ (14,841)</u>			<u>\$ 4,168</u>

FLOYD COUNTY, GEORGIA
LAW LIBRARY FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended March 31, 2025
(with comparative actual amounts for 2024)

Percentage of Year
25%

	2025			2024	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Charges for Services	\$ 33,000	\$ 8,654	\$ (24,346)	26.2%	\$ 9,674
Interest Earned	6,000	1,028	(4,973)	17.1%	1,621
TOTAL REVENUES	<u>39,000</u>	<u>9,682</u>	<u>(29,318)</u>	<u>24.8%</u>	<u>11,295</u>
EXPENDITURES					
Judicial	29,605	8,480	21,125	28.6%	6,092
Equipment	7,000	-	7,000	0.0%	-
TOTAL EXPENDITURES	<u>36,605</u>	<u>8,480</u>	<u>28,125</u>	<u>23.2%</u>	<u>6,092</u>
NET CHANGE IN FUND BALANCE	2,395	1,202			5,203
FUND BALANCE - BEGINNING OF YEAR	<u>97,237</u>	<u>97,237</u>			<u>138,086</u>
FUND BALANCE - YEAR TO DATE	<u>\$ 99,632</u>	<u>\$ 98,438</u>			<u>\$ 143,289</u>

FLOYD COUNTY, GEORGIA
OPIOID REMEDIATION FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended March 31, 2025
(with comparative actual amounts for 2024)

Percentage of Year
25%

	2025			2024	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Interest Earned	\$ 15,000	\$ 6,273	\$ (8,727)	41.8%	\$ 3,680
TOTAL REVENUES	<u>15,000</u>	<u>6,273</u>	<u>(8,727)</u>	<u>41.8%</u>	<u>3,680</u>
EXPENDITURES					
Schedule A Expenditures	30,000	216	29,784	0.7%	-
Schedule B Expenditures	<u>127,100</u>	<u>32,896</u>	<u>94,204</u>	<u>25.9%</u>	<u>-</u>
TOTAL EXPENDITURES	<u>157,100</u>	<u>33,112</u>	<u>123,988</u>	<u>21.1%</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	(142,100)	(26,839)			3,680
FUND BALANCE - BEGINNING OF YEAR	<u>748,509</u>	<u>748,509</u>			<u>364,100</u>
FUND BALANCE - YEAR TO DATE	<u>\$ 606,409</u>	<u>\$ 721,670</u>			<u>\$ 367,780</u>

FLOYD COUNTY, GEORGIA
SOLID WASTE FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended March 31, 2025
(with comparative actual amounts for 2024)

Percentage of Year
25%

	2025			2024	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Taxes	\$ 2,065,530	\$ 100,821	\$ 1,384,280	4.9%	\$ 115,424
Interest Earned	20,000	11,407	(8,593)	57.0%	11,858
TOTAL REVENUES	<u>2,085,530</u>	<u>112,228</u>	<u>1,375,687</u>	<u>5.4%</u>	<u>127,282</u>
EXPENDITURES					
Salaries and Benefits	622,495	108,635	513,860	17.5%	92,086
Other Operating Costs	60,355	20,807	39,548	34.5%	16,293
Utilities	24,120	7,792	16,328	32.3%	7,363
Equipment	9,500	-	9,500	0.0%	-
Remote Site Operations	337,260	82,707	254,553	24.5%	86,355
Tipping Fees	<u>400,000</u>	<u>93,459</u>	<u>306,541</u>	<u>23.4%</u>	<u>93,944</u>
TOTAL EXPENDITURES	<u>1,453,730</u>	<u>313,399</u>	<u>1,140,331</u>	<u>21.6%</u>	<u>296,041</u>
OTHER FINANCING SOURCES (USES)					
Transfers Out	<u>(551,140)</u>	<u>(100,000)</u>	<u>451,140</u>	<u>18.1%</u>	<u>(150,825)</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>(551,140)</u>	<u>(100,000)</u>	<u>451,140</u>	<u>18.1%</u>	<u>(150,825)</u>
NET CHANGE IN FUND BALANCE	80,660	(301,171)			(319,584)
FUND BALANCE - BEGINNING OF YEAR	<u>1,514,726</u>	<u>1,514,726</u>			<u>1,293,266</u>
FUND BALANCE - YEAR TO DATE	<u>\$ 1,595,386</u>	<u>\$ 1,213,555</u>			<u>\$ 973,682</u>

FLOYD COUNTY, GEORGIA
AMERICAN RESCUE PLAN ACT FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended March 31, 2025
(with comparative actual amounts for 2024)

Percentage of Year
25%

	2025			2024	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Intergovernmental	\$ 5,966,580	\$ 105,305	\$ (5,861,275)	1.8%	\$ -
Interest Earned	250,000	61,234	(188,766)	24.5%	79,479
TOTAL REVENUES	<u>6,216,580</u>	<u>166,539</u>	<u>(6,050,041)</u>	<u>2.7%</u>	<u>79,479</u>
EXPENDITURES					
Treatment Plant Chemical Conversion	1,164,510	900,191	264,319	77.3%	-
Big Texas Valley Water Project	<u>4,802,070</u>	<u>-</u>	<u>4,802,070</u>	<u>0.0%</u>	<u>-</u>
TOTAL EXPENDITURES	<u>5,966,580</u>	<u>900,191</u>	<u>5,066,389</u>	<u>15.1%</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)					
Transfers Out	<u>(250,000)</u>	<u>(61,234)</u>	<u>188,766</u>	<u>24.5%</u>	<u>(408,286)</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>(250,000)</u>	<u>(61,234)</u>	<u>188,766</u>	<u>24.5%</u>	<u>(408,286)</u>
NET CHANGE IN FUND BALANCE	-	(794,886)			(328,806)
FUND BALANCE - BEGINNING OF YEAR	<u>-</u>	<u>-</u>			<u>408,285</u>
FUND BALANCE - YEAR TO DATE	<u>\$ -</u>	<u>\$ (794,886)</u>			<u>\$ 79,479</u>

FLOYD COUNTY, GEORGIA
STADIUM MAINTENANCE FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended March 31, 2025
(with comparative actual amounts for 2024)

Percentage of Year
25%

	2025			2024	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Interest Earned	\$ 8,000	\$ 3,535	\$ (4,465)	44.2%	\$ 3,479
Miscellaneous	54,955	-	(54,955)	0.0%	-
TOTAL REVENUES	62,955	3,535	(59,420)	5.6%	3,479
EXPENDITURES					
Maintenance	162,955	5,911	157,044	3.6%	3,833
TOTAL EXPENDITURES	162,955	5,911	157,044	3.6%	3,833
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(100,000)	(2,376)	(216,464)	2.4%	(353)
OTHER FINANCING SOURCES					
Transfers in	100,000	25,000	75,000	25.0%	25,000
TOTAL OTHER FINANCING SOURCES (USES)	100,000	25,000	75,000	25.0%	25,000
NET CHANGE IN FUND BALANCES	-	22,624			24,647
FUND BALANCE - BEGINNING OF YEAR	409,349	409,349			310,751
FUND BALANCE -YEAR TO DATE	\$ 409,349	\$ 431,973			\$ 335,398

FLOYD COUNTY, GEORGIA
1996 SPLOST BUDGET vs. ACTUAL SUMMARY
For the Month Ended March 31, 2025

	Original Budget	Cumulative Revised Budget	Cumulative Totals To Date	2025 Budget	2025 YTD
Revenues					
SPLOST Taxes	\$ 33,058,378	\$ 36,640,660	\$ 36,640,663	\$ -	\$ -
Interest Earned	494,000	2,480,710	2,486,880	25,000	9,027
Miscellaneous	-	73,900	73,900	-	-
Total Revenues	33,552,378	39,195,270	39,201,443	25,000	9,027
Expenditures					
Jail Expansion	20,298,378	20,439,500	20,439,437	-	-
Fire Stations	2,000,000	3,340,290	2,536,268	870,000	-
Law Enforcement Center	10,760,000	10,832,230	10,832,221	-	-
Georgia Power Tax Obligation	-	780,000	780,000	-	-
Floyd County Industrial Park Bonds	-	1,318,690	1,318,690	-	-
First Union Debt Service-Forum Bonds	-	214,750	214,750	-	-
General and Administrative	494,000	137,080	90,840	-	-
Total Expenditures	33,552,378	37,062,540	36,212,206	870,000	-
Other Financing Sources (Uses)					
Bond Proceeds	-	19,897,270	19,897,267	-	-
Debt Service Payments	-	(22,030,000)	(22,028,276)	-	-
Total Other Financing Sources (Uses)	-	(2,132,730)	(2,131,009)	-	-
Excess (Deficiency) of Revenues over					
Expenditures and Other Financing Sources (Uses)	\$ -	\$ -	\$ 858,227	\$ (845,000)	\$ 9,027

FLOYD COUNTY, GEORGIA
2003 SPLOST BUDGET vs. ACTUAL SUMMARY
For the Month Ended March 31, 2025

	Original Budget	Cumulative Revised Budget	Cumulative Totals To Date	2025 Budget	2025 YTD
Revenues					
Special Purpose Sales Tax	\$ 26,900,000	\$ 30,651,000	\$ 30,651,359	\$ -	\$ -
Interest Earned	150,000	1,130,600	1,158,179	18,000	5,343
Total Revenues	27,050,000	31,781,600	31,809,537	18,000	5,343
Expenditures					
Sewer Projects:					
Blacks Bluff Road Treatment Plant	8,170,000	8,160,000	8,160,000	-	-
Old Dalton Road Sewer	3,000,000	3,000,000	3,000,000	-	-
Cave Spring Sewer Plant	900,000	900,000	900,000	-	-
Transportation Projects:					
Burnett Ferry Road Right-of-Way	300,000	80,000	79,839	-	-
Old Dalton Road Right-of-Way	350,000	768,495	748,500	-	-
Chulio Road Right-of-Way	300,000	1,429,805	954,209	537,925	-
Resurfacing Projects	190,000	680,000	679,099	-	-
Recreation Projects:					
North Floyd Park	1,150,000	1,400,000	1,399,919	-	-
Midway Park	250,000	404,000	403,944	-	-
Shannon Park	80,000	83,000	82,879	-	-
Crane Street Park	110,000	94,380	94,376	-	-
Parks Hoke Park	70,000	59,000	58,948	-	-
Cave Spring Park	30,000	31,370	31,369	-	-
Building Projects:					
New Health Department Facility	9,500,000	8,765,000	8,764,365	-	-
4th Ave Courthouse/New Courthouse Renovation	2,000,000	2,670,300	2,670,261	-	-
General and Administrative	27,194	19,115	14,656	-	-
Total Expenditures	26,427,194	28,544,465	28,042,365	537,925	-
Other Financing Sources (Uses)					
Bond Proceeds	9,500,000	9,628,000	9,628,789	-	-
Bond Costs	(101,958)	(101,960)	(101,958)	-	-
Transfer to General Fund	-	(2,000,000)	(2,000,000)	-	-
Transfer to Capital Projects Fund	-	(193,000)	(193,000)	-	-
Transfer to Debt Service Fund	(10,122,806)	(10,570,175)	(10,570,175)	-	-
Total Other Financing Sources (Uses)	(724,764)	(3,237,135)	(3,236,344)	-	-
Excess (Deficiency) of Revenues over					
Expenditures and Other Financing Sources (Uses)	\$ (101,958)	\$ -	\$ 530,828	\$ (519,925)	\$ 5,343

FLOYD COUNTY, GEORGIA
2013 SPLOST BUDGET vs. ACTUAL SUMMARY
For the Month Ended March 31, 2025

	Original Budget	Cumulative Revised Budget	Cumulative Totals To Date	2025 Budget	2025 YTD
Revenues:					
Tax Collections					
Floyd County	\$ 38,770,000	\$ 40,746,250	\$ 40,746,251	\$ -	\$ -
City of Rome	23,617,000	24,810,045	24,810,041	-	-
City of Cave Spring	2,591,000	2,691,000	2,691,000	-	-
Interest Earned	-	984,250	1,219,983	125,000	27,897
Miscellaneous Revenue	-	565,830	565,814	-	-
Total Revenues	64,978,000	69,797,375	70,033,089	125,000	27,897
Expenditures:					
Floyd County					
Airport Runway Extension	5,761,000	8,365,355	8,970,656	5,000,000	298,647
Animal Control Facility	5,700,000	5,722,370	5,722,366	-	-
County Case Management Software	500,000	500,000	375,494	89,750	-
Recycling Center	1,379,000	1,712,865	1,712,863	-	-
County Public Safety Range/Special Ops	900,000	917,930	917,926	-	-
County Building Improvements	1,700,000	1,778,890	1,778,889	-	-
Jail Improvements	1,900,000	1,904,500	1,904,492	-	-
Jail Medical/Mental Health Facility Expansion	2,200,000	2,200,000	2,200,000	-	-
Forum Upgrades	1,400,000	1,557,140	1,557,140	-	-
Everett Springs Water Line Extension	5,800,000	5,793,525	5,793,524	-	-
Barron Road and Calhoun Road Improvements	130,000	141,780	141,775	-	-
County Infrastructure Improvements	1,400,000	1,536,370	1,536,366	-	-
County Public Works & Public Safety Equipment	1,400,000	1,469,250	1,469,235	-	-
Industrial Property	8,000,000	8,174,500	8,173,350	-	-
Playground Improvements	600,000	511,355	511,355	-	-
Intergovernmental City of Rome	23,617,000	24,810,045	22,522,141	-	-
Intergovernmental City of Cave Spring	2,591,000	2,691,000	2,692,178	-	-
Administrative Fees	-	10,500	10,463	-	-
Total Expenditures	64,978,000	69,797,375	67,990,214	5,089,750	298,647
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ 2,042,875	\$ (4,964,750)	\$ (270,750)

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FLOYD COUNTY, GEORGIA
2017 SPLOST BUDGET vs ACTUAL SUMMARY
For the Month Ended March 31, 2025

	Original Projects Budget	Cumulative Revised Budget	Cumulative Totals To Date	2025 Budget	2025 YTD
Revenues:					
Tax Collections					
Floyd County	\$ 41,384,318	\$ 65,883,190	\$ 71,371,995	\$ -	
City of Rome	21,216,362	22,516,365	22,117,221	-	-
City of Cave Spring	1,281,000	1,281,000	1,281,000	-	-
Interest Earned	-	-	4,020,671	500,000	393,823
Miscellaneous Revenue	-	-	48,589	-	-
Total Revenues	63,881,680	89,680,555	98,839,476	500,000	393,823
Expenditures:					
Floyd County					
Ag Center	8,000,000	8,000,000	2,211,269	5,794,530	5,800
E911 Update/Upgrade/Renovation					
Consoles & Furniture	170,000	158,475	158,470	-	-
Renovations/Update	25,000	508,295	508,293	-	-
CAD Computer Upgrade	25,000	-	-	-	-
Security Enhancements	25,000	-	-	-	-
Backup Audio Recorder	12,000	77,870	77,870	-	-
Center Relocation	-	-	-	-	-
Prison Security Upgrade					
Upgrade Camera System	200,000	249,170	254,838	-	-
Replace Outer Security Doors	120,000	143,025	143,022	-	-
Construct Gym Security	700,000	1,225,000	274,478	1,218,830	35,000
Install Jail Management System Software	225,000	114,770	114,769	-	-
Replace Water Heater	70,000	70,000	34,473	-	-
Install Dorm Shower Exhaust Fans	200,000	200,000	-	-	-
Upgrade Control Panel	200,000	200,000	-	200,000	-
Complete Roof Replacement	400,000	222,235	222,234	-	-
LED Lighting	400,000	49,450	49,450	-	-
Install Body Scanner	190,000	190,000	-	190,000	-
Historic Courthouse Reno./Judicial Imp.	5,000,000	5,000,000	1,168,616	6,454,265	784,290
Paving, Infrastructure, and Bridges					
Paving	3,000,000	3,000,000	3,487,082	45,000	-
Bridges	1,000,000	1,000,000	75,000	100,000	-
Lindale	300,000	300,000	48,531	-	-
Riverside	200,000	200,000	164,983	-	-
Infrastructure	-	-	491,781	145,000	30,530
Infrastructure	-	3,113,890	311,282	-	18,935
Texas Valley Infrastructure Expansion	2,500,000	2,500,000	360	500,000	-
Jail Medical Phase II/Infrastructure Imp.					
Jail Medical	3,900,000	5,604,425	5,604,423	-	-
Emergency Generator and Backup	300,000	300,000	-	-	-
Infrastructure	1,000,000	1,000,000	4,568	-	-
Capital Equipment/Vehicle Fund	3,400,000	9,972,205	9,415,197	640,900	45,407
Public Works Facilities Buildings	2,450,000	2,450,000			
Administration Building	-	-	18,200	2,431,800	-
Main Shop	-	-	-	-	-
Warehouse	-	-	-	-	-
Sign Shop	-	-	-	-	-
Landscape Shop	-	-	-	-	-
Facilities	-	-	-	-	-
Bridges	-	-	-	-	-

FLOYD COUNTY, GEORGIA
2017 SPLOST BUDGET vs ACTUAL SUMMARY
For the Month Ended March 31, 2025

	Original Projects Budget	Cumulative Revised Budget	Cumulative Totals To Date	2025 Budget	2025 YTD
Airport Corporate Hangar Construction	\$ 899,210	\$ 2,306,300	\$ 193,372	\$ 2,547,610	\$ 50,762
Floyd County Baseball Stadium Imp.					
Professional Fees	150,000	146,070	146,066	-	-
Terrace	1,200,000	1,541,195	1,541,192	-	-
Section 207 & 209, Gate 6 & 9	147,000	14,405	14,401	-	-
Team Store/ Home Plate Entry	401,000	401,000	400,876	-	-
Safety Upgrades	82,000	38,865	38,864	-	-
Clubhouse Addition	20,000	6,945	6,945	-	-
Stadium Improvements	-	6,100,000	7,527,823	7,095,075	4,448,158
Public Safety Technology Upgrades					
Mobile Vision Upgrade	87,000	55,635	55,631	-	-
Body Cameras	64,000	66,045	66,043	-	-
Mobile Technology Terminals	141,300	14,135	14,131	-	-
Digital In-Car Camera Upgrades	102,600	226,965	226,962	-	-
Forensic Equipment	20,270	20,270	20,165	-	-
Recreation					
27 HVAC units	187,000	218,950	218,946	-	-
Skate Park	150,000	154,890	154,890	-	-
Anthony Center Roof	70,000	66,055	66,055	-	-
Brushy Branch Pavilion	35,000	5,000	5,000	-	-
Brushy Branch Boat Dock	50,000	80,870	80,869	-	-
Lock and Dam Roof	25,000	12,840	12,836	-	-
Lock and Dam Docks	125,000	179,500	179,500	-	-
Dock Engineering	100,000	100,000	100,000	-	-
Senior Center Kitchen	50,000	118,425	118,423	-	-
Shannon Tennis Courts	150,000	86,765	86,761	-	-
Bonded Rubber	65,000	198,320	198,315	-	-
Midway Bonded Rubber	39,600	-	-	-	-
Recreation	-	128,065	1,410	-	-
Recreation	-	-	111,653	-	-
Shannon Dog Park	-	-	11,820	-	-
Real Estate and Infrastructure for Eco. Dev.	1,555,000	1,555,000	1,130,194	-	-
Silver Creek Trail Extension to Lindale	590,000	590,000	-	590,000	-
Special Operations Equipment					
SWAT Unit Upgrade	101,200	183,655	183,653	-	-
Bomb Unit Upgrade	147,000	63,975	63,975	-	-
Blueway's	518,138	518,140	-	-	-
Administrative Fees	100,000	100,000	14,337	5,000	-
Total Floyd County Expenditures	41,384,318	61,147,090	37,830,296	27,958,010	5,418,882
Net Floyd County	-	4,736,100	37,562,370	(27,458,010)	(5,025,058)
Intergovernmental City of Rome	21,216,362	22,516,365	22,516,362	-	-
Intergovernmental City of Cave Spring	1,281,000	1,281,000	1,281,000	-	-
Total Expenditures	63,881,680	84,944,455	61,627,658	27,958,010	5,418,882
Other Financing Sources (Uses)					
Transfer to Capital Projects Fund	-	(41,515)	(45,828)	(689,390)	(4,318)
Total Other Financing Sources (Uses)	-	(41,515)	(45,828)	(689,390)	(4,318)
Excess (Deficiency) of Revenues over					
Expenditures and Other Financing Sources (Uses)	\$ -	\$ 4,694,585	\$ 37,165,989	\$ (28,147,400)	\$ (5,029,376)

FLOYD COUNTY, GEORGIA
2023 SPLOST BUDGET vs ACTUAL SUMMARY
For the Month Ended March 31, 2025

	Original Projects Budget	Cumulative Revised Budget	Cumulative Totals To Date	2025 Budget	2025 YTD
Revenues:					
Tax Collections					
Floyd County	\$ 58,037,000	\$ 58,037,000	\$ 12,866,363	\$ 11,525,510	\$ 2,932,180
City of Rome	48,766,289	48,766,289	9,016,520	9,670,080	2,460,144
City of Cave Spring	3,200,000	3,200,000	590,246	633,030	161,048
Interest Earned	-	-	144,697	200,000	58,717
Miscellaneous Revenue	-	-	-	-	-
Total Revenues	110,003,289	110,003,289	22,617,826	22,028,620	5,612,089
Expenditures:					
Floyd County					
T-Hangar Construction	1,739,000	1,739,000	-	1,739,000	-
Southeast Water Line Extension	2,600,000	2,600,000	-	-	-
Public Safety Capital	2,000,000	2,000,000	678,607	558,905	545,557
Police Training Facility	2,000,000	2,000,000	-	1,000,000	-
Police Secure Parking & Evidence Facility	270,000	270,000	-	-	-
Jail Improvements	2,890,000	2,890,000	-	-	-
Prison Improvements	1,900,000	1,900,000	-	-	-
Public Works Capital	4,048,000	4,048,000	494,867	840,245	300,341
Mango Road Improvements	2,500,000	2,500,000	-	415,000	-
Park Avenue & Dragon Drive Improvements	1,200,000	1,200,000	-	-	-
Paving and Infrastructure	10,600,000	10,600,000	6,871	1,445,000	6,871
Eden Valley Improvements	160,000	160,000	-	160,000	-
Recreation					
Alto Park	915,000	915,000	-	380,000	-
Etowah Park	3,650,000	3,650,000	-	-	-
Garden Lakes Park	2,500,000	2,500,000	1,775,248	1,795,515	1,775,248
Lock & Dam Park	235,000	235,000	-	-	-
North Floyd Park	235,000	235,000	-	-	-
Shag Williams Park	235,000	235,000	-	-	-
Wolfe Park	235,000	235,000	-	-	-
Oostanaula Paddle in Campsite	850,000	850,000	-	-	-
Economic Development	10,000,000	10,000,000	-	1,500,000	-
Fire Capital	2,875,000	2,875,000	1,524,702	-	-
Recycling Technology Improvements	500,000	500,000	-	500,000	-
Chulio Road Improvements	3,000,000	3,000,000	-	3,000,000	-
Three Mile Road	900,000	900,000	-	900,000	-
Administrative Fees	-	-	-	5,000	-
Total Floyd County Expenditures	58,037,000	58,037,000	4,480,295	14,238,665	2,628,017
Net Floyd County	-	-	8,530,765	(2,513,155)	362,880
Intergovernmental City of Rome	48,766,289	48,766,289	9,016,520	9,670,080	2,460,144
Intergovernmental City of Cave Spring	3,200,000	3,200,000	590,246	633,030	161,048
Total Expenditures	110,003,289	110,003,289	14,087,061	24,541,775	5,249,209
Other Financing Sources (Uses)					
Transfer to Capital Projects Fund	-	-	-	(247,395)	-
Total Other Financing Sources (Uses)	-	-	-	(247,395)	-
Excess (Deficiency) of Revenues over					
Expenditures and Other Financing Sources (Uses)	\$ -	\$ -	\$ 8,530,765	\$ (2,760,550)	\$ 362,880

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FLOYD COUNTY, GEORGIA
WATER FUND
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN NET POSITION
For the Month Ended March 31, 2025
(with comparative actual amounts for 2024)

Percentage of Year
25%

	2025			2024	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
OPERATING REVENUES					
Charges for Services	\$ 8,463,250	\$ 2,030,381	\$ (6,432,869)	24.0%	\$ 1,951,436
Rental Fees	12,000	3,306	(8,694)	27.6%	2,099
TOTAL OPERATING REVENUES	<u>8,475,250</u>	<u>2,033,687</u>	<u>(6,441,563)</u>	<u>24.0%</u>	<u>1,953,535</u>
OPERATING EXPENSES					
Water Administration					
Salaries and Benefits	889,190	195,404	693,786	22.0%	183,387
Supplies and Other Expenses	457,400	154,215	303,185	33.7%	157,361
Equipment	11,300	8,500	2,800	75.2%	11,950
Depreciation	18,535	5,719	12,816	30.9%	6,302
	<u>1,376,425</u>	<u>363,838</u>	<u>1,012,587</u>	<u>26.4%</u>	<u>359,000</u>
Water Distribution					
Salaries and Benefits	1,147,100	278,189	868,911	24.3%	250,574
Supplies and Other Expenses	837,540	172,942	664,598	20.6%	197,705
Equipment	2,850	2,143	707	75.2%	25,093
Purchased Water	1,700,000	503,016	1,196,984	29.6%	437,598
Water Meters	225,000	112,005	112,995	49.8%	-
Utilities	500,000	125,075	374,925	25.0%	112,739
Depreciation	1,705,575	422,433	1,283,142	24.8%	414,234
	<u>6,118,065</u>	<u>1,615,803</u>	<u>4,502,262</u>	<u>26.4%</u>	<u>1,437,943</u>
Water Treatment Plant					
Salaries and Benefits	452,600	102,590	350,010	22.7%	95,354
Supplies and Other Expenses	393,210	30,632	362,578	7.8%	56,439
Equipment	45,780	930	44,850	2.0%	-
Utilities	100,320	10,084	90,236	10.1%	25,686
Depreciation	64,305	16,076	48,229	25.0%	16,076
	<u>1,056,215</u>	<u>160,312</u>	<u>895,903</u>	<u>15.2%</u>	<u>193,555</u>
TOTAL OPERATING EXPENSES	<u>8,550,705</u>	<u>2,139,953</u>	<u>6,410,752</u>	<u>25.0%</u>	<u>1,990,498</u>
OPERATING INCOME (LOSS)	(75,455)	(106,266)	(30,811)	140.8%	(36,963)
NON-OPERATING INCOME (LOSS)					
Interest and Fiscal Charges	(113,435)	(24,811)	88,624	21.9%	(28,758)
Amortization of Bond Costs	53,700	10,044	(43,656)	18.7%	11,768
Gain on sale of fixed assets	-	-	-	N/A	460
Interest Earned	275,000	74,287	(200,713)	27.0%	102,904
Transfer from Fire Fund	125,000	31,250	(93,750)	25.0%	31,250
Transfer to General Fund	(908,940)	(227,235)	681,705	25.0%	(89,912)
TOTAL NON-OPERATING INCOME (LOSS)	<u>(568,675)</u>	<u>(136,465)</u>	<u>432,210</u>	<u>24.0%</u>	<u>27,712</u>
Total Operating and Non-Operating Income (Loss)	(644,130)	(242,731)	401,399	37.7%	(9,251)
Water Capital	(2,391,750)	(1,125,098)	1,266,652	47.0%	(129,966)
CHANGE IN NET POSITION	(3,035,880)	(1,367,829)			(139,217)
NET POSITION - BEGINNING OF YEAR	<u>48,237,033</u>	<u>48,237,033</u>			<u>48,758,275</u>
NET POSITION - YEAR TO DATE	<u>\$ 45,201,153</u>	<u>\$ 46,869,204</u>			<u>\$ 48,619,058</u>

FLOYD COUNTY, GEORGIA
WATER FUND - CASH BASIS
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN CASH BALANCE
For the Month Ended March 31, 2025
(with comparative actual amounts for 2025)

Percentage of Year
25%

	2025			2024	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
CASH INCREASES					
Charges for Services	\$ 2,483,000	\$ 2,030,381	(452,619)	81.8%	\$ 1,951,436
Rental Fees	12,600	3,306	(9,294)	26.2%	2,099
Miscellaneous	63,530	-	(63,530)	0.0%	-
Interest Earned	340,000	74,287	(265,713)	21.8%	102,904
Transfer from Fire Fund	125,000	31,250	(93,750)	25.0%	31,250
Gain on sale of fixed assets	-	-	-	N/A	460
TOTAL CASH INCREASES	<u>3,024,130</u>	<u>2,139,224</u>	<u>(884,906)</u>	<u>70.7%</u>	<u>2,088,149</u>
CASH DECREASES					
Water Administration					
Salaries and Benefits	812,160	195,063	617,097	24.0%	182,298
Supplies and Other Expenses	440,805	93,679	347,126	21.3%	74,853
Equipment	27,800	8,500	19,300	30.6%	2,000
Interest and Fiscal Charges	113,435	18,105	95,330	16.0%	(2,635)
Transfer to General Fund	359,650	227,235	132,415	63.2%	89,912
	<u>1,753,850</u>	<u>542,582</u>	<u>1,211,268</u>	<u>30.9%</u>	<u>346,428</u>
Water Distribution					
Salaries and Benefits	1,206,590	278,180	928,410	23.1%	250,561
Supplies and Other Expenses	829,630	158,556	671,074	19.1%	203,157
Equipment	46,630	2,143	44,487	4.6%	21,444
Purchased Water	1,680,000	503,016	1,176,984	29.9%	437,643
Water Meters	350,000	112,005	237,995	32.0%	9,900
Utilities	410,000	125,371	284,629	30.6%	112,730
	<u>4,522,850</u>	<u>1,179,271</u>	<u>3,343,579</u>	<u>26.1%</u>	<u>1,035,435</u>
Water Treatment Plant					
Salaries and Benefits	418,030	102,590	315,440	24.5%	95,354
Supplies and Other Expenses	318,260	28,292	289,968	8.9%	45,842
Equipment	45,770	-	45,770	0.0%	-
Utilities	82,000	15,150	66,850	18.5%	25,495
	<u>864,060</u>	<u>146,032</u>	<u>718,028</u>	<u>16.9%</u>	<u>166,691</u>
Water Capital	<u>2,983,000</u>	<u>1,125,098</u>	<u>1,857,902</u>	<u>37.7%</u>	<u>129,966</u>
TOTAL CASH DECREASES	<u>10,123,760</u>	<u>2,992,983</u>	<u>7,130,777</u>	<u>29.6%</u>	<u>1,678,520</u>
NET INCREASE (DECREASE)	(7,099,630)	(853,759)			409,629
CHANGE IN BALANCE SHEET		103,113			(168,160)
CASH - BEGINNING OF YEAR		<u>8,492,420</u>			<u>8,702,441</u>
CASH - YEAR TO DATE		<u>\$ 7,741,774</u>			<u>\$ 8,943,910</u>

FLOYD COUNTY, GEORGIA
AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN NET POSITION
For the Month Ended March 31, 2025
(with comparative actual amounts for 2024)

Percentage of Year
25%

	2025			2024	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
OPERATING REVENUES					
Charges for Services	\$ 1,000	\$ 156	\$ (844)	15.6%	\$ 248
Fuel Sales	990,500	241,256	(749,244)	24.4%	285,546
Rental Fees	295,000	92,069	(202,931)	31.2%	82,260
Miscellaneous	23,800	4,883	(18,917)	20.5%	10,336
TOTAL OPERATING REVENUES	<u>1,310,300</u>	<u>338,364</u>	<u>(971,936)</u>	<u>25.8%</u>	<u>378,390</u>
OPERATING EXPENSES					
Salaries and Benefits	399,910	101,691	298,219	25.4%	82,275
Supplies and Other Expenses	240,155	47,990	192,165	20.0%	46,395
Utilities	78,660	23,281	55,379	29.6%	20,051
Equipment	27,500	3,022	24,478	11.0%	1,352
Air Show Expenses	30,000	-	30,000	0.0%	-
Depreciation	831,900	155,323	676,577	18.7%	171,217
Cost of Goods Sold	861,500	179,864	681,636	20.9%	201,724
TOTAL OPERATING EXPENSES	<u>2,469,625</u>	<u>511,171</u>	<u>1,958,454</u>	<u>20.7%</u>	<u>523,014</u>
OPERATING INCOME (LOSS)	<u>(1,159,325)</u>	<u>(172,807)</u>	<u>986,518</u>	<u>14.9%</u>	<u>(144,624)</u>
NON-OPERATING INCOME (LOSS)					
Interest Earned	7,000	1,095	(5,905)	15.6%	2,501
Transfers Out	(374,535)	(27,375)	347,160	7.3%	(67,277)
TOTAL NON-OPERATING INCOME (LOSS)	<u>(367,535)</u>	<u>(26,280)</u>	<u>341,255</u>	<u>7.2%</u>	<u>(64,776)</u>
CHANGE IN NET POSITION	<u>(1,526,860)</u>	<u>(199,087)</u>			<u>(209,400)</u>
NET POSITION - BEGINNING OF YEAR	<u>6,722,272</u>	<u>6,722,272</u>			<u>7,485,410</u>
NET POSITION -YEAR TO DATE	<u>\$ 5,195,412</u>	<u>\$ 6,523,185</u>			<u>\$ 7,276,010</u>

FLOYD COUNTY, GEORGIA
AIRPORT FUND - CASH BASIS
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN CASH BALANCE
For the Month Ended March 31, 2025
(with comparative actual amounts for 2024)

Percentage of Year
25%

	2025			2024	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
CASH INCREASES					
Charges for Services	\$ 1,500	\$ 156	\$ (1,344)	10.4%	\$ 248
Fuel Sales	940,500	237,095	(703,405)	25.2%	273,389
Rental Fees	306,500	97,368	(209,132)	31.8%	78,405
Miscellaneous	22,500	4,883	(17,617)	21.7%	10,336
Interest Earned	15,000	1,095	(13,905)	7.3%	2,501
TOTAL CASH INCREASES	<u>1,286,000</u>	<u>340,597</u>	<u>(945,403)</u>	<u>26.5%</u>	<u>364,879</u>
CASH DECREASES					
Salaries and Benefits	367,880	102,044	265,836	27.7%	67,470
Supplies and Other Expenses	314,515	61,857	252,658	19.7%	50,338
Utilities	65,000	23,281	41,719	35.8%	5,597
Equipment	2,000	3,022	(1,022)	151.1%	1,352
Air Show Expenses	30,000	-	30,000	0.0%	-
Transfers Out	399,010	27,375	371,635	6.9%	67,277
Cost of Goods Sold	861,500	179,864	681,636	20.9%	174,183
TOTAL CASH DECREASES	<u>2,039,905</u>	<u>397,443</u>	<u>1,642,462</u>	<u>19.5%</u>	<u>366,217</u>
NET INCREASE (DECREASE)	(753,905)	(56,846)			(1,338)
CHANGE IN BALANCE SHEET		(4,913)			-
CASH - BEGINNING OF YEAR		<u>151,804</u>			<u>230,319</u>
CASH - YEAR TO DATE		<u>\$ 90,045</u>			<u>\$ 187,006</u>

FLOYD COUNTY, GEORGIA
AGRICULTURE CENTER FUND
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN NET POSITION
For the Month Ended March 31, 2025
(with comparative actual amounts for 2024)

Percentage of Year
25%

	2025			2024	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Intergovernmental	\$ -	\$ -	\$ -	N/A	\$ -
Charges for Services	-	-	-	N/A	-
Rental Fees	-	-	-	N/A	-
Miscellaneous	-	-	-	N/A	-
TOTAL OPERATING REVENUES	-	-	-	N/A	-
EXPENSES					
Salaries and Benefits	98,390	22,395	75,995	22.8%	18,771
Supplies and Other Expenses	17,845	132	17,713	0.7%	-
Equipment	550	-	550	0.0%	-
TOTAL OPERATING EXPENSES	116,785	22,527	94,258	19.3%	18,771
OPERATING INCOME (LOSS)	(116,785)	(22,527)	94,258	19.3%	(18,771)
NON-OPERATING INCOME (LOSS)					
Interest Earned	-	5	5	N/A	-
Transfer from General Fund	116,785	21,668	(95,117)	18.6%	18,771
TOTAL NON-OPERATING INCOME (LOSS)	116,785	21,673	(95,112)	18.6%	18,771
CHANGE IN NET POSITION	-	(854)			-
NET POSITION - BEGINNING OF YEAR	2,114,671	2,114,671			2,123,176
NET POSITION - YEAR TO DATE	\$ 2,114,671	\$ 2,113,817			\$ 2,123,176

FLOYD COUNTY, GEORGIA
AGRICULTURE CENTER FUND - CASH BASIS
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN CASH BALANCE
For the Month Ended March 31, 2025
(with comparative actual amounts for 2024)

Percentage of Year
25%

	2025			2024	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
CASH INCREASES					
Intergovernmental	\$ -	\$ -	\$ -	N/A	\$ -
Charges for Services	-	-	-	N/A	-
Rental Fees	-	-	-	N/A	-
Miscellaneous	-	-	-	N/A	-
Interest Earned	-	5	5	N/A	-
Transfer from General Fund	-	21,668	21,668	N/A	18,771
TOTAL CASH INCREASES	-	21,673	21,673	N/A	18,771
CASH DECREASES					
Salaries and Benefits	95,840	22,523	73,317	23.5%	18,771
Supplies and Other Expenses	20,440	132	20,308	0.6%	-
Equipment	1,500	-	1,500	0.0%	-
TOTAL CASH DECREASES	117,780	22,655	95,125	19.2%	18,771
NET INCREASE (DECREASE)	(117,780)	(983)			-
CHANGE IN BALANCE SHEET		-			-
CASH - BEGINNING OF YEAR		983			-
CASH - YEAR TO DATE		\$ -			\$ -

FLOYD COUNTY, GEORGIA
RECYCLING FUND
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN NET POSITION
For the Month Ended March 31, 2025
(with comparative actual amounts for 2024)

Percentage of Year
25%

	2025			2024	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Intergovernmental					
Solid Waste Commission - Tipping Fees & Promotions	\$ 120,000	\$ -	\$ (120,000)	0.0%	\$ 32,043
City of Rome	127,140	-	(127,140)	0.0%	47,816
Solid Waste Commission	127,140	-	(127,140)	0.0%	47,816
Material Sales	200,000	8,380	(191,620)	4.2%	5,339
TOTAL OPERATING REVENUES	<u>574,280</u>	<u>8,380</u>	<u>(565,900)</u>	<u>1.5%</u>	<u>133,014</u>
EXPENSES					
Salaries and Benefits	356,590	78,033	278,557	21.9%	82,149
Supplies and Other Expenses	183,000	51,756	131,244	28.3%	47,443
Equipment	9,500	-	9,500	0.0%	-
Depreciation	141,500	36,131	105,369	25.5%	33,180
Amortization - Right To Use Asset	45,200	11,795	33,405	26.1%	11,795
Utilities	30,440	9,084	21,356	29.8%	7,682
TOTAL OPERATING EXPENSES	<u>766,230</u>	<u>186,799</u>	<u>579,431</u>	<u>24.4%</u>	<u>182,250</u>
OPERATING INCOME (LOSS)	<u>(191,950)</u>	<u>(178,419)</u>	<u>13,531</u>	<u>93.0%</u>	<u>(49,235)</u>
NON-OPERATING INCOME (LOSS)					
Interest Earned	245	121	(124)	49.5%	384
Transfers from Floyd County Solid Waste	127,140	-	127,140	0.0%	47,816
Transfers to General Fund	(49,330)	(12,332)	(36,998)	25.0%	(11,897)
Transfers to Capital Projects	(90,000)	-	(90,000)	0.0%	-
TOTAL NON-OPERATING INCOME (LOSS)	<u>(11,945)</u>	<u>(12,211)</u>	<u>19</u>	<u>102.2%</u>	<u>36,302</u>
CHANGE IN NET POSITION	<u>(203,895)</u>	<u>(190,630)</u>			<u>(12,933)</u>
NET POSITION - BEGINNING OF YEAR	<u>1,227,303</u>	<u>1,227,303</u>			<u>1,324,284</u>
NET POSITION - YEAR TO DATE	<u>\$ 1,023,408</u>	<u>\$ 1,036,673</u>			<u>\$ 1,311,351</u>

FLOYD COUNTY, GEORGIA
RECYCLING FUND - CASH BASIS
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN CASH BALANCE
For the Month Ended March 31, 2025
(with comparative actual amounts for 2024)

Percentage of Year
25%

	2025			2024	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
CASH INCREASES					
Intergovernmental	\$ 374,280	\$ 24,077	\$ (350,203)	6.4%	\$ 94,675
Interest Earned	245	121	(124)	49.5%	384
Material Sales	200,000	28,549	(171,451)	14.3%	5,339
Transfers In	127,140	-	(127,140)	0.0%	(1,016)
TOTAL CASH INCREASES	<u>701,665</u>	<u>52,746</u>	<u>(298,715)</u>	<u>7.5%</u>	<u>99,383</u>
CASH DECREASES					
Salaries and Benefits	356,590	78,389	278,201	22.0%	82,149
Supplies and Other Expenses	183,000	49,749	133,251	27.2%	49,780
Equipment	9,500	7,250	2,250	76.3%	-
Utilities	30,440	7,190	23,250	23.6%	9,271
Transfers	139,330	16,018	123,312	11.5%	11,897
TOTAL CASH DECREASES	<u>718,860</u>	<u>158,596</u>	<u>560,264</u>	<u>22.1%</u>	<u>153,098</u>
NET INCREASE (DECREASE)	(17,195)	(105,849)			(53,715)
CHANGE IN BALANCE SHEET		87,888			86,975
CASH - BEGINNING OF YEAR		<u>20,985</u>			<u>362</u>
CASH - YEAR TO DATE		<u>\$ 3,024</u>			<u>\$ 33,622</u>

FLOYD COUNTY, GEORGIA
ANIMAL CONTROL FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended March 31, 2025
(with comparative actual amounts for 2024)

Percentage of Year
25%

	2025			2024	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Charges for Services	\$ 20,000	\$ 5,463	\$ (14,537)	27.3%	\$ 4,738
Interest Earned	1,500	2,879	1,379	191.9%	824
Donations	48,000	12,867	(35,133)	26.8%	15,350
Miscellaneous	1,450	589	(861)	40.6%	750
TOTAL REVENUES	<u>70,950</u>	<u>21,798</u>	<u>(49,152)</u>	<u>30.7%</u>	<u>21,662</u>
EXPENDITURES					
Salaries and Benefits	893,085	209,480	683,605	23.5%	248,257
Other Operating Costs	625,495	107,310	518,185	17.2%	91,845
TOTAL EXPENDITURES	<u>1,518,580</u>	<u>316,790</u>	<u>1,201,790</u>	<u>20.9%</u>	<u>340,102</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,447,630)	(294,992)	(1,152,638)	20.4%	(318,440)
OTHER FINANCING SOURCES (USES)					
Transfers from General Fund	1,337,630	334,408	1,003,222	25.0%	373,445
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,337,630</u>	<u>334,408</u>	<u>1,003,222</u>	<u>25.0%</u>	<u>373,445</u>
NET CHANGE IN FUND BALANCE	(110,000)	39,415			55,005
FUND BALANCE - BEGINNING OF YEAR	<u>255,869</u>	<u>255,869</u>			<u>12,296</u>
FUND BALANCE - YEAR TO DATE	<u>\$ 145,869</u>	<u>\$ 295,284</u>			<u>\$ 67,301</u>

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ROME-FLOYD PARKS AND RECREATION AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Month Ended March 31, 2025
(with comparative actual amounts for 2024)

Percentage of Year

25%

	2025			2024	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Administrative Operations	\$ 12,000	\$ 42,487	\$ 30,487	354.1%	\$ 10,167
Miscellaneous Revenues	18,850	5,796	(13,054)	30.7%	7,198
Contingency	30,000	-	(30,000)	0.0%	-
Swimming Pool	-	-	-	N/A	-
Other Programs	224,000	42,864	(181,136)	19.1%	29,430
Gymnastics	412,000	140,851	(271,149)	34.2%	154,579
Special Populations Services	33,850	12,582	(21,268)	37.2%	12,597
Concessions	403,000	76,646	(326,354)	19.0%	70,988
Coosa River Trading Post	184,250	34,147	(150,103)	18.5%	48,307
Etowah Park Golf Practice	7,800	2,384	(5,416)	30.6%	874
Youth Athletics	403,700	111,653	(292,047)	27.7%	178,502
Adult Athletics	16,500	-	(16,500)	0.0%	1,200
Scoreboards	7,000	125	(6,875)	1.8%	250
Parks & Recreation Centers	84,150	18,303	(65,848)	21.7%	16,546
Recreation Services	107,000	16,688	(90,313)	15.6%	13,380
Hall of Fame	14,850	4,727	(10,123)	31.8%	7,853
Senior Promotions	5,500	-	(5,500)	0.0%	-
TOTAL REVENUES	<u>1,964,450</u>	<u>509,252</u>	<u>(1,455,198)</u>	<u>25.9%</u>	<u>551,871</u>

ROME-FLOYD PARKS AND RECREATION AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Month Ended March 31, 2025
(with comparative actual amounts for 2024)

Percentage of Year
25%

	2025			2024	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
EXPENDITURES					
Administrative Operations	\$ 1,206,840	\$ 280,928	\$ (925,912)	23.3%	\$ 258,867
Contingency	30,000	-	(30,000)	0.0%	-
Swimming Pool	19,815	1,445	(18,370)	7.3%	1,184
Other Programs	107,500	18,413	(89,087)	17.1%	21,457
Gymnastics	248,370	83,811	(164,560)	33.7%	91,308
Special Populations Services	31,620	11,424	(20,196)	36.1%	6,963
Concessions	356,000	66,385	(289,615)	18.6%	60,811
Coosa River Trading Post	147,600	34,024	(113,576)	23.1%	34,693
Sports Division Administration	160,100	33,597	(126,503)	21.0%	31,299
Youth Athletics	257,850	105,917	(151,933)	41.1%	109,309
Adult Athletics	24,500	-	(24,500)	0.0%	412
Scoreboards	1,000	-	(1,000)	0.0%	-
Recreation Centers	214,900	52,969	(161,931)	24.6%	51,827
Recreation Services Administration	258,600	57,580	(201,020)	22.3%	72,400
Parks & Recreation Services	1,278,700	298,109	(980,591)	23.3%	285,407
Buildings	108,465	27,501	(80,964)	25.4%	49,419
Shop	179,060	34,766	(144,294)	19.4%	22,082
Hall of Fame	18,350	6,270	(12,080)	34.2%	7,579
Senior Promotions	7,000	-	(7,000)	0.0%	-
TOTAL EXPENDITURES	4,656,270	1,113,140	(3,543,130)	23.9%	1,105,015
OTHER FINANCING SOURCES (USES)					
Transfers In	2,600,000	650,000	(1,950,000)	25.0%	703,834
TOTAL OTHER FINANCING SOURCES (USES)	2,600,000	650,000	(1,950,000)	25.0%	703,834
NET CHANGE IN FUND BALANCE	(91,820)	46,112			150,689
FUND BALANCE - BEGINNING OF YEAR	102,570	102,570			135,113
FUND BALANCE - YEAR TO DATE	\$ 10,750	\$ 148,682			\$ 285,846

FLOYD COUNTY, GEORGIA
HEALTH INSURANCE FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended March 31,2025
(with comparative actual amounts for 2024)

Percentage of Year
25%

	2025			2024	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Contributions					
Employer	\$ 8,430,680	\$ 2,207,156	\$ (6,223,524)	26.2%	\$ 2,197,432
Employees	1,922,780	501,406	(1,421,374)	26.1%	505,712
Retirees	78,875	13,212	(65,663)	16.8%	20,223
Premiums Paid By Others	71,775	-	(71,775)	0.0%	-
Interest Earned	20,000	7,977	(12,023)	39.9%	28,913
Miscellaneous	50,000	-	(50,000)	0.0%	-
TOTAL REVENUES	<u>10,574,110</u>	<u>2,729,751</u>	<u>(7,844,359)</u>	<u>25.8%</u>	<u>2,752,280</u>
EXPENDITURES					
Other Costs	30,035	3,960	26,075	13.2%	4,918
Professional Fees	141,470	31,418	110,052	22.2%	37,056
Claims	7,750,000	2,061,311	5,688,689	26.6%	1,738,864
Premium Payments	1,367,475	336,878	1,030,597	24.6%	357,616
HRA Payments	75,000	24,730	50,270	33.0%	26,238
HSA Payments	49,160	29,871	19,289	60.8%	26,796
Wellness Clinic	871,605	128,933	742,672	14.8%	228,340
Administrative Fees	246,195	61,477	184,718	25.0%	61,422
TOTAL EXPENDITURES	<u>10,530,940</u>	<u>2,678,578</u>	<u>7,852,362</u>	<u>25.4%</u>	<u>2,481,250</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>43,170</u>	<u>51,173</u>	<u>(8,003)</u>	<u>118.5%</u>	<u>271,030</u>
OTHER FINANCING SOURCES (USES)					
Transfer Out	-	-	-	N/A	(3,000,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>	<u>(3,000,000)</u>
NET CHANGE IN FUND BALANCE	<u>43,170</u>	<u>51,173</u>			<u>(2,728,970)</u>
FUND BALANCE - BEGINNING OF YEAR	<u>888,178</u>	<u>888,178</u>			<u>3,950,623</u>
FUND BALANCE - YEAR TO DATE	<u>\$ 931,348</u>	<u>\$ 939,351</u>			<u>\$ 1,221,653</u>

FLOYD COUNTY, GEORGIA
Capital Projects and Equipment Expenditures
For the Month Ended March 31, 2025

		Budget	2025 YTD
Appropriation of Jail Surcharge Funds		\$ 173,000	\$ 95,403
Appropriation for Future Airport Projects		595,000	-
Appropriation of Fund Balance		2,453,185	29,974
Revenues:			
Interest Earned		50,000	41,727
Transfer from 800 MHz Communications		72,115	-
Transfer from Debt Service		91,860	-
Transfer from ARPA Space Needs		1,469,455	284,451
Transfer from 2017 SPLOST		689,390	4,318
Transfer from 2023 SPLOST		918,455	-
Transfer from Airport		312,635	11,900
Transfer from Solid Waste		24,000	-
Transfer from Recycling		90,000	-
Total Revenues and Appropriations of Fund Balances		\$ 6,939,095	\$ 467,772
Expenditures:			
Sheriff/Jail			
Locking controls		\$ 88,605	\$ -
	FB	88,605	-
District Attorney			
DA Grant Revenue		(33,750)	-
DA Grant Expense		33,750	30,000
		-	30,000
County Police			
2022 GEMA Revenue		(20,165)	-
2022 GEMA Expense		20,165	20,165
		-	20,165
2025 EOD K9 Revenue		(53,000)	-
2025 EOD K9 Expense		53,000	52,760
		-	52,760
JAG-Federal Revenue		(17,210)	-
JAG		17,210	17,064
		-	17,064
Special Ops Grant Revenue		(50,000)	-
Special Ops Grant #27		50,000	-
		-	-
Project Safe Neighborhood Grant Revenues		(5,085)	-
Project Safe Neighborhood Grant		5,085	-
		-	-
Prison			
Replacement of Kitchen Dishwasher	JS	40,000	-
Replacement of Zero Turn Mowers	JS	18,000	17,008
Replacement of Detail Truck (1-1 Ton Crew Cab 4X4)	JS	90,000	67,164
Installation of Bullet Resistant Glass (Admin. Office)	JS	25,000	22,460
		173,000	106,633

FLOYD COUNTY, GEORGIA
Capital Projects and Equipment Expenditures
For the Month Ended March 31, 2025

		Budget	2025 YTD
Facilities Management			
E911 Generator (2023 Carryover)		\$ 40,000	\$ -
Administration Building Rood Repair		10,000	-
Pressure Wash Building Exterior		12,975	-
MaxLink Lines for County Elevators		36,250	36,244
Valve Replacement at Health Department		20,000	-
	FB	119,225	36,244
Space Needs Project			
Glenwood	ARPA	1,488,245	580,288
		1,488,245	580,288
Public Roads			
EPD Tire Products Grant Revenue		(204,055)	-
EPD Tire Products Grant	23S	451,450	-
		247,395	-
Paving			
2025 LMIG Revenue		(1,352,670)	(1,352,670)
2025 LMIG Paving		1,352,670	1,762
2024 LMIG Paving		379,155	-
2023 LMIG Paving		141,500	-
Excess LMIG Road Improvements		66,010	-
2024 LRA-Paving		1,371,020	-
	FB	1,957,685	(1,350,908)
Prep and paving	FB	50,000	-
Drainage	FB	30,000	7,438
Tax Appraisers			
Vehicle Replacement-1997 Jeep Cherokee		30,000	28,020
	FB	30,000	28,020
Superior Court			
Courtroom Furniture/Technology		10,000	-
	FB	10,000	-
County Clerk			
CivicPlus Website (Year 4 of 4 Year Contract)		10,000	-
	FB	10,000	-
Information Technology			
Replace Switches for the Judicial Building		30,000	-
Computer Lease		175,000	-
	FB	205,000	-
Communication			
MPLS Upgrade-Alto, Blossom, Cave Spring, Heath, & Lake Marvin	COM	72,115	4,085
MPLS Upgrade	17S	24,040	4,085
		96,155	8,170
Solid Waste			
Remote Site Building Upgrades	SW	14,000	-
Resurfacing at Remote Sites	SW	10,000	-
		24,000	-
Airport			
Overlay Taxiway "A"			
Federal Revenue		(148,500)	-
Design		165,000	-
	17S	16,500	-

FLOYD COUNTY, GEORGIA
Capital Projects and Equipment Expenditures
For the Month Ended March 31, 2025

		Budget	2025 YTD
Airport (cont'd)			
Rehabilitation & Overlay Taxiway "B" (East)			
Design	AP	\$ 5,135	\$ -
Acquire Easements & Mitigate On-Airport Obstructions- Rwy 7 (Group 1)	AP	133,800	-
Mitigate On-Airport Obstructions - Rwy 7 & 25 Approaches			
State Revenue (Construction) (75/25)	FB	(333,750)	-
Design	FB	67,900	-
Construction	FAP	445,000	-
		179,150	-
Mitigate On-Airport Obstructions- Rwy 1 & 19 Approaches			
Federal Revenue (Construction)		(364,500)	-
State Revenue (Construction)		(20,250)	-
Design Revenue		(85,500)	-
Design		95,000	-
Construction		405,000	-
	17S	29,750	-
Rwy 7 & 25 Lighting			
State Revenue (Construction) (75/25)		(700,500)	-
Construction		976,100	-
	FB	275,600	-
Mitigate Obstructions (EA & Design)- Rwy 1 Approach (Group 1)			
Design Revenue (90%)		(151,200)	-
Design		168,000	-
	AP	16,800	-
Relocate Partial Parallel Taxiway "B" (West)			
Federal Revenue (Construction 82%)		(3,324,600)	-
State Revenue (Construction 9%)		(347,200)	-
Federal Revenue (Design 90%)		(167,400)	-
Design		186,000	-
Construction		4,044,000	-
	17S	390,800	-
Expand West T-Hangar Area Sitework			
State Revenue		(711,750)	-
Design		56,310	-
Construction		949,000	-
	23S	293,560	-
Construct West Area Hangar (20+/- Units) Phase 1			
Design	23S	93,000	-
		93,000	-
Runway 1/19 Rehabilitation and Overlay			
Federal Revenue		(78,210)	-
		(78,210)	-
Overlay Runway 1/19			
Federal Revenue (Construction)		(4,950,000)	-
Federal Revenue (Design)		(85,500)	-
State Revenue		(275,000)	-
Design		95,000	-
Construction		5,500,000	-
	23S	284,500	-

FLOYD COUNTY, GEORGIA
Capital Projects and Equipment Expenditures
For the Month Ended March 31, 2025

		<u>Budget</u>	<u>2025 YTD</u>
Airport (cont'd)			
Runway 1/19 Lighting Rehabilitation			
Federal Revenue		\$ (1,400,000)	\$ -
State Revenue (Construction)		(77,700)	-
Federal Revenue (Design)		(73,470)	-
Design		85,000	4,318
Construction		<u>1,700,000</u>	<u>-</u>
	17S	233,830	4,318
Airport Self Serve Fuel Facility Improvements			
Construction	FAP	150,000	-
Design	AP	<u>75,000</u>	<u>-</u>
		225,000	-
DBE Plan Update-Federal Revenue		(13,695)	-
DBE Plan Update		<u>13,695</u>	<u>-</u>
		-	-
Airport Fuel Tank Catwalk	AP	25,000	4,500
Airport Fuel Storage Facility Improvements (Design)	AP	45,000	-
Airport Sewer Pump	AP	11,900	11,900
Recycling Center			
Forklift with Clamp Forks		60,000	-
Inmate Transport Vehicle		<u>30,000</u>	<u>-</u>
	RC	90,000	-
Current Year Lease Purchase Payments	DS	91,860	-
Transfer to Rome/Floyd Parks and Recreation Capital	FB	<u>29,170</u>	<u>-</u>
Total Net (Revenues) Expenditures		\$ 6,921,455	\$ (443,409)

FLOYD COUNTY, GEORGIA
Water Capital Projects and Equipment Expenses
For the Month Ended March 31, 2025

	<u>Budget</u>	<u>2025 YTD</u>
Revenues:		
R & E Funds	\$ 2,155,080	\$ 1,052,200
Operating Funds	236,670	72,899
Intergovernmental-FEMA Grant	1,471,235	-
Total Revenues	\$ 3,862,985	\$ 1,125,098
Expenses:		
Water Tank Maintenance	\$ 350,000	\$ 28,047
Water Main Replacement	112,570	-
Water Pumps and Pump Houses	100,000	31,442
Large Meter Testing	50,000	-
Water Improvements-Highway 53 Water Line Upgrade	137,000	-
Biddy Well - Test Well	119,400	70,600
Chemical Conversion/Engineering	108,345	48,632
Water Meter Change Out Program	250,000	-
FEMA Grant Expense-Generators	2,399,000	873,478
	3,626,315	1,052,200
2025 Equipment		
Mini Excavator Bobcat E48	17,360	17,360
Mini Excavator Sany SY60	22,360	22,360
Mini Excavator Sany SY50	20,360	20,360
Light Tower	14,000	12,820
Truck Replacement #358	49,590	-
Truck Replacement #303	52,000	-
Replace Zero Turn Mowers	11,000	-
Fulton Well Membrane System	50,000	-
	236,670	72,899
Total Expenses	\$ 3,862,985	\$ 1,125,098

FLOYD COUNTY, GEORGIA
Recreation Capital Projects and Equipment Expenditures
For the Month Ended March 31, 2025

		Budget	2025 YTD
Revenues:			
Interest Income	\$	1,600	\$ 440
Capital Improvements-County		<u>29,170</u>	<u>-</u>
Total Revenues	\$	30,770	\$ 440
Expenditures:			
Capital Improvements-County			
Alto Park Tennis Restroom Building Upgrades	FB \$	12,000	\$ -
Thornton Gym Leak Repair	FB	11,500	-
Lock and Dam Window/Door Replacement and Siding	FB	20,500	-
Court Resurface	FB	10,000	-
Master Plan		-	8,801
2-Wright ZXT Mowers		<u>29,170</u>	<u>25,478</u>
Total Expenditures	\$	<u>83,170</u>	<u>34,279</u>



***Other Information
For the Month Ended
March 31, 2025***

***Prepared by:
Finance Department***

**FLOYD COUNTY, GEORGIA
SALES TAX COLLECTIONS**

Cash Basis											
LOCAL OPTION SALES TAX											
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	\$ Increase (Decrease)
											% Increase (Decrease)
January	750,014.85	816,424.37	771,367.64	811,412.61	697,002.47	937,913.89	1,094,295.63	1,111,221.46	1,061,425.82	1,123,886.12	62,460.30
February	572,744.80	573,349.30	612,129.62	660,383.95	695,286.40	781,840.61	846,638.45	815,849.89	859,061.77	895,552.87	36,491.10
March	607,970.66	574,649.61	590,493.95	667,744.68	696,359.81	761,176.31	879,983.09	816,952.01	907,522.71	919,456.73	11,934.02
April	633,221.32	642,000.38	760,985.43	701,035.86	713,760.28	895,621.37	953,816.94	978,548.95	898,666.31		
May	624,039.41	622,248.30	569,032.84	747,982.83	717,289.65	900,064.90	953,255.62	918,460.57	948,310.21		
June	635,221.62	669,962.41	676,212.44	777,777.77	806,474.63	876,837.27	993,429.97	936,409.62	964,230.40		
July	647,018.35	654,203.44	685,500.16	715,690.06	772,592.57	899,909.12	1,000,240.28	899,980.14	971,451.39		
August	638,639.65	637,537.88	669,188.44	743,957.89	749,731.01	891,025.48	941,696.27	1,050,226.11	1,018,751.44		
September	654,781.96	653,522.92	667,971.11	736,815.13	1,452,819.94	874,148.57	962,048.54	920,006.52	1,017,415.55		
October	652,147.01	642,753.04	647,844.00	748,643.55	769,791.14	868,364.73	987,976.98	903,115.49	962,687.91		
November	600,917.37	599,441.11	698,685.85	713,719.73	830,189.33	881,711.81	952,746.51	946,161.67	979,612.72		
December	614,596.18	645,431.00	683,087.72	727,129.82	792,743.53	932,432.97	987,893.53	922,784.24	985,298.58		
March Pro Rata	-	-	-	-	-	-	-	-	-	-	N/A
April Pro Rata	-	-	-	-	-	-	-	-	-	-	
May Pro Rata	-	-	-	-	-	-	-	-	-	-	
June Pro Rata	1,586.38	1,079.57	2,686.77	3,619.11	645.47	1,273.70	2,027.46	2,218.68	2,344.15		
September Pro Rata	-	-	-	-	-	-	-	-	-	-	
October Pro Rata	-	-	-	-	-	-	-	-	-	-	
Nov/Dec Pro Rata	1,281.10	1,015.86	4,429.82	2,369.44	1,289.54	724.25	3,090.22	-	2,635.38		
Totals	7,634,180.66	7,733,619.19	8,039,615.79	8,758,282.43	9,695,975.77	10,503,044.98	11,559,139.49	11,221,935.35	11,579,414.34	2,938,895.72	110,885.42
Original Budget	8,000,000	7,700,000	7,800,000	7,892,500	8,925,000	8,743,870	10,400,000	11,642,950	11,642,950	12,000,000	
Revised Budget	7,760,000	7,700,000	7,800,000	8,600,000	8,640,000	8,743,870	10,400,000	11,642,950	11,642,950	12,000,000	
Amt > Revised	(125,819.34)	33,619.19	239,615.79	158,282.43	1,055,975.77	1,759,174.98	1,159,139.49	(421,014.65)	(63,535.66)	(9,061,104.28)	
Annual Comparisons								2,828,010.30	2,938,895.72	110,885.42	3.92%

SPECIAL PURPOSE LOCAL OPTION SALES TAX											
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	\$ Increase (Decrease)
											% Increase (Decrease)
January	1,329,303.17	1,474,317.70	1,365,091.10	1,436,258.38	1,231,195.23	1,659,579.17	1,936,210.94	2,010,427.80	2,001,927.18	2,119,811.74	(8,500.62)
February	1,013,229.61	1,014,142.87	1,084,104.78	1,168,271.30	1,211,828.74	1,383,440.75	1,497,898.49	1,532,761.35	1,621,252.62	1,689,175.13	88,491.27
March	1,074,888.37	1,017,224.22	1,044,434.07	1,180,247.66	1,231,771.69	1,346,784.21	1,556,742.13	1,543,335.16	1,713,055.32	1,744,385.18	169,720.16
April	1,120,609.67	1,134,168.18	1,346,433.60	1,240,029.83	1,258,718.41	1,584,782.96	1,686,796.75	1,845,456.97	1,750,906.06		
May	1,106,288.66	1,100,541.37	1,005,478.92	1,323,376.46	1,269,418.18	1,592,375.88	1,686,403.27	1,685,680.86	1,788,864.97		
June	1,124,229.98	1,184,993.04	1,196,841.69	1,375,911.97	1,425,975.47	1,551,292.70	1,757,445.38	1,745,514.75	1,818,105.05		
July	1,148,725.74	1,156,961.13	1,215,840.27	1,263,037.03	1,367,003.63	1,592,245.20	1,769,609.54	1,681,069.84	1,830,159.71		
August	1,130,527.72	1,128,048.53	1,183,754.55	1,322,420.03	1,357,781.45	1,576,329.71	1,666,165.13	2,045,497.61	1,920,719.90		
September	1,159,709.87	1,156,576.40	1,181,651.06	1,301,533.09	2,571,002.07	1,546,444.94	1,672,909.18	1,737,420.08	1,915,786.41		
October	1,154,082.27	1,137,149.31	1,146,165.88	1,322,763.31	1,361,917.50	1,536,146.24	1,762,645.00	1,703,132.02	1,815,554.87		
November	1,062,236.97	1,060,694.60	1,235,592.36	1,261,751.67	1,468,913.09	1,558,125.38	1,684,489.72	1,782,636.82	1,847,380.76		
December	1,086,039.53	1,135,350.00	1,208,193.07	1,284,102.05	1,402,814.68	1,649,731.07	1,730,244.92	1,740,242.32	1,858,373.22		
March Pro Rata	-	-	-	-	-	-	-	-	-	-	N/A
April Pro Rata	-	-	-	-	-	-	-	-	-	-	
May Pro Rata	-	-	-	-	-	-	-	-	-	-	
June Pro Rata	2,827.87	1,914.40	4,689.95	6,399.29	1,142.06	2,264.86	3,584.40	3,914.57	4,448.43		
July Jet Fuel Tax Grant	-	-	3,452.00	-	-	-	-	-	-	-	
September Pro Rata	-	-	-	-	-	-	-	-	-	-	
October Pro Rata	-	-	-	-	-	-	-	-	-	-	
Nov/Dec Pro Rata	2,291.46	1,802.43	7,833.66	4,192.69	2,276.07	1,282.20	5,465.50	3,253.59	5,000.42		
Totals	13,514,990.89	13,703,884.18	14,229,556.96	15,490,294.76	17,161,758.27	18,580,825.27	20,416,610.35	21,060,343.74	21,891,534.92	5,553,372.05	249,710.81
Annual Comparisons								5,336,235.12	5,553,372.05	217,136.93	4.07%

FLOYD COUNTY, GEORGIA

Water Fund Bonds Debt Service Coverage Ratio
For the Month Ended March 31, 2025
(with comparative calculation for 2024)

	ACTUALS	
	2025	2024
Operating Revenues:		
Misc-Other	\$ 9,067	\$ 6,120
Water Charges	1,757,911	1,860,908
Water Meter Charges	215,137	51,700
Penalties & Cut Offs	48,266	32,708
Fire Service Charges	31,250	31,250
Less: Fire Service Charges	(31,250)	(31,250)
Charges for Services	2,030,381	1,951,436
Miscellaneous	-	-
Rental Fees	3,306	2,099
Total Operating Revenues	2,033,687	1,953,535
Operating Expenses:		
Administration	363,838	359,000
Less: Depreciation	(5,719)	(6,302)
Net Administration	358,119	352,698
Distribution	1,615,803	1,437,943
Less: Depreciation	(422,433)	(414,234)
Net Distribution	1,193,370	1,023,709
Treatment Plant	160,312	193,555
Less: Depreciation	(16,076)	(16,076)
Net Treatment Plant	144,236	177,479
Total Operating Expenses	\$ 1,695,725	\$ 1,553,886
Net Available for Debt Service	\$ 337,962	\$ 399,649
Bonds Debt Service (83.3% of Annual Debt Payment)	76,750	77,125
Bonds Debt Service Coverage Ratio (1.10 Requirement)	4.40	5.18
Total Debt Service (83.3% of Annual Debt Payment)	141,045	141,420
Total Debt Service Coverage Ratio	2.40	2.83

FLOYD COUNTY, GEORGIA

Non-Capital Equipment

For the Month Ended March 31, 2025

	Budget	YTD
Juvenile Court		
Time & Date Stamp	\$ 1,175	\$ 1,175
	1,175	1,175
Probate Court		
2-Printers	1,600	-
	1,600	-
District Attorney		
6 - Printers	3,000	-
2 - Filing cabinets	1,200	-
	4,200	-
Public Defender		
Shredder	5,000	1,516
	5,000	1,516
Sheriff		
5-Glock G17T (SWAT)	3,000	2,270
5-Simmunion Bolt Carrier Group (SWAT)	2,500	1,890
Breaching Shotgun with Accessories	3,800	3,133
Laptop	1,040	1,040
2-Docking Stations for Body Cameras	2,480	-
Sally Port Rollup Door	7,000	6,965
Jail Locks	4,815	4,815
Printer	565	561
Jail Cell Toilets	-	21,436
13-Tasers	39,560	39,560
	64,760	81,670
Board of Commissioners		
iPad	2,000	1,156
	2,000	1,156
Board of Registrars		
Computer Monitor	1,800	-
Training Room Projector	1,200	-
Computer	1,800	-
Laptop	1,200	-
	6,000	-
Police		
10-Glock Model 45 MOS Pistols	5,000	-
10-Aim Point ACRO P-11 Sight	5,500	-
	10,500	-
Facilities Management		
Electronic HVAC Gauges	960	-
Electronic Megohmmeter	800	-
Battery Drill Set	1,000	-
Mop Machine	2,000	-
Admin. Camera Viewing Station	2,040	2,040
	6,800	2,040
Public Works		
2-Exhaust Fume Extractors	4,065	4,065
3-1/2" Drive Air Impact Wrenches	1,350	1,187
2-Table Vises	600	-
Smoke Machines for EVAP Emissions Testing	1,145	1,005
Pressure Washer for Wash Rack	9,500	9,175
2-Hose Reels	600	-
Stihl MC 311 Chainsaw	540	537
4-Stihl FS 91 Weed Eaters	1,400	1,169
2-Harris 2 Way Radios	4,400	-
Montana Hammer (for Guardrail Posts)	9,000	8,000
Concrete/Asphalt Demo Saw	1,850	1,438
Stihl MS 194 T-Chainsaws	500	-
Wedge Ramps for Low Boy Trailer	2,310	2,308
Stihl HL 94 Hedge Trimmer	550	-
	37,810	28,884

FLOYD COUNTY, GEORGIA
Non-Capital Equipment
For the Month Ended March 31, 2025

	<u>Budget</u>	<u>YTD</u>
Prison		
Radio Equipment	\$ 7,500	\$ -
Taser Equipment	20,000	19,989
Body Cameras	3,000	2,924
3-Body Armor	<u>3,000</u>	<u>-</u>
	33,500	22,913
Tax Appraisers		
1 - Printer	<u>500</u>	<u>-</u>
	500	-
Cooperative Extension		
2 - Laptops with docking stations (cost share with UGA)	<u>2,500</u>	<u>-</u>
	2,500	-
Tax Commissioner		
3-Printers	<u>2,325</u>	<u>-</u>
	2,325	-
Superior Court		
Courtroom Upgrades	<u>5,500</u>	<u>1,853</u>
	5,500	1,853
Judge Niedrach Superior Court		
Desktop printer	<u>600</u>	<u>-</u>
	600	-
Judge Johnson Superior Court		
Desktop printer	<u>600</u>	<u>-</u>
	600	-
Judge Sparks Superior Court		
Desktop printer	<u>600</u>	<u>-</u>
	600	-
Judge King Superior Court		
Desktop printer	<u>600</u>	<u>-</u>
	600	-
Mental Health Court		
Laptop	<u>-</u>	<u>855</u>
	-	855
County Manager		
Office Furniture	<u>3,500</u>	<u>-</u>
	3,500	-
Community Violence Grant		
Equipment	<u>147,155</u>	<u>116,068</u>
	147,155	116,068
Purchasing		
Painting	<u>1,500</u>	<u>-</u>
	1,500	-
Information Technology		
Emergency equipment purchases	8,000	
Veeam (On Prim)	2,500	
Backup Drive Storage System	<u>8,000</u>	<u>5,150</u>
	18,500	5,150
E-911		
5-Plantronics PTT Wireless	2,750	-
Text Translation Service Install	<u>8,790</u>	<u>8,790</u>
	11,540	8,790
Law Library		
Technology Updates & Additions, Wireless Upgrades	<u>7,000</u>	<u>-</u>
	7,000	-

FLOYD COUNTY, GEORGIA

Non-Capital Equipment

For the Month Ended March 31, 2025

	Budget	YTD
Solid Waste		
Remote Site Signage	\$ 9,500	\$ -
	9,500	-
Inmate Benefit		
Sheriff - Equipment	60,000	-
Prison - Equipment	8,000	-
Work Release - Equipment	5,000	-
	73,000	-
Water Department		
Administration		
Electric Letter Opener	2,800	-
HVAC Unit	8,500	8,500
	11,300	8,500
Distribution		
2-Stihl Weed Eaters	1,000	648
2-BR 800 Backpack Blowers	1,300	995
Push Mower	550	500
	2,850	2,143
Treatment		
Surface Pro Laptop	1,500	-
Lab Refrigerator	3,740	-
Heratherm Drying Oven	3,345	-
3-Hach 5300 TU	11,400	-
3-Hach SC4500	14,550	-
2-Maintenance Cleaning Kit	2,400	-
Conductivity Meter	940	930
Spectrometer Meter	7,905	-
	45,780	930
Airport		
All Terrain Vehicle	9,900	-
Pressure Washer	2,500	-
Safety Cabinet for Fuel Farm	3,100	3,022
Sump Pump and Hoses for Over-the Top Fuel Tank	6,000	5,879
Fuel Pump for Fuel Farm Jet Tanks	6,000	5,247
	27,500	14,147
Agriculture Center		
Equipment	550	-
	550	-
Recycling		
Belt Replacement for Main Belt and Install	9,500	-
	9,500	-
Recreation		
Gymnastics		
Pit Blocks	2,000	1,955
Level 4 Vault Mat	5,610	-
	7,610	1,955
Youth Baseball		
3 - Pitching machines	7,500	-
	7,500	-
Park & Recreation Services		
Commercial Steel Waste Receptacles	15,000	-
Dual Axel Trailers	8,700	7,550
Windscreens (Alto Park Tennis)	7,500	-
	31,200	7,550
Rec-Buildings		
Thornton Center Tables	7,100	4,445
Gilbreath Center Tables	900	833
Shannon Center Tables	7,100	4,445
Anthony Center Tables	1,500	1,389
	16,600	11,113

FLOYD COUNTY, GEORGIA

Non-Capital Equipment

For the Month Ended March 31, 2025

	<u>Budget</u>	<u>YTD</u>
Rec-Shop		
Push Mower	\$ 2,200	\$ -
Weed Eaters and Blowers	<u>5,700</u>	<u>-</u>
	7,900	-
 Total:	 <u>\$ 626,555</u>	 <u>\$ 318,409</u>