Floyd County, Georgia

Financial Statements
For the Month Ended
July 31, 2026

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Financial Statements
For the Month Ended
July 31, 2026

Prepared by:
Finance Department

FLOYD COUNTY, GEORGIA
Financial Statements
For the Month Ended July 31, 2026

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Floyd County, Georgia
For the Month Ended July 31, 2026

General Fund Revenues Budget vs Actual

$ 78,749,115	Budget	
$ 20,960,286	Actual	
$ (57,788,829)		376%

General Fund Expenditures Budget vs Actual

$ 79,513,750	Budget	
$ 43,597,008	Actual	
$ 35,916,742		55%

Net Change in General Fund Balance Budget vs Actual

$ (764,635)	Budget	
$ (22,636,721)	Actual	
$ (21,872,086)		-2960%

Cash & Investments vs Fund Balance = Liquidity & Availability of Fund Balance

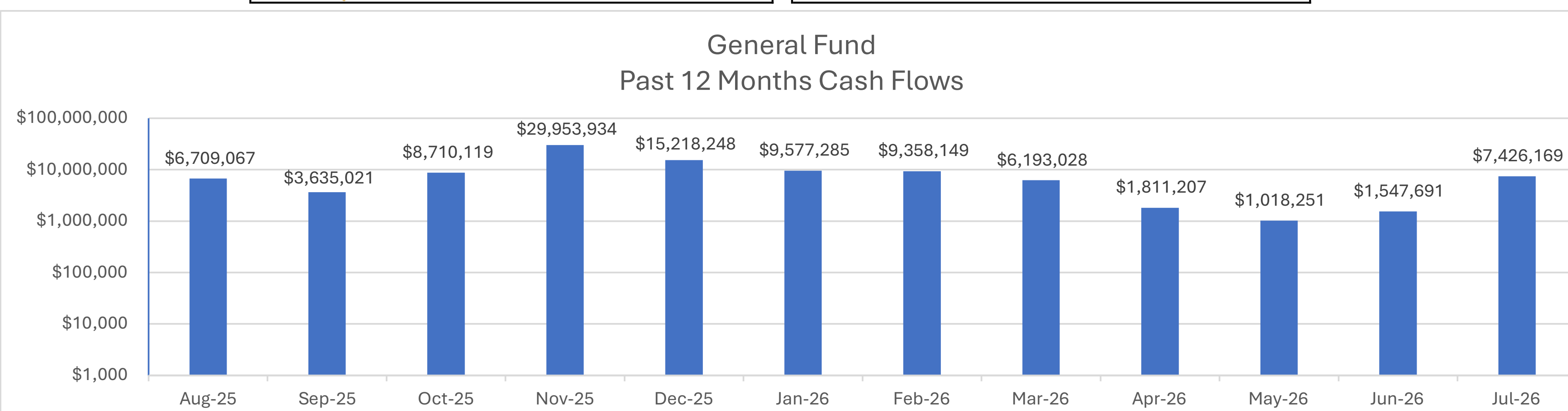
$ 7,426,169	Cash
$ (1,217,745)	Fund Balance
-610%	

Public Safety Expenditures vs Other As Compared to Actual Expenditures

51%	Public Safety
49%	Other
100%	Total

Boarding Inmates Revenue Budget vs Actual

$ 1,325,000	Budget	
$ 921,357	Actual	
$ (403,644)		70%



Floyd County, Georgia
For the Month Ended July 31, 2026

2023 SPLOST Fund Sales Taxes
Budget vs Actual

$	22,282,670	Budget
$	13,459,981	Actual
$	(8,822,689)	60%

2023 SPLOST Fund Expenditures
Budget vs Actual

$	28,429,910	Budget
$	8,544,828	Actual
$	19,885,082	30%

2017 SPLOST Fund Expenditures
Budget vs Actual

$	17,660,245	Budget
$	1,822,804	Actual
$	15,837,441	10%

Health Insurance Claims
Budget vs Actual

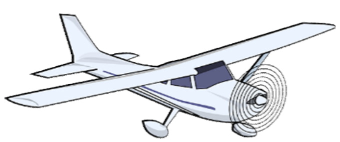
$	8,300,000	Budget
$	5,212,268	Actual
$	3,087,732	63%

Water / Sewer Revenues & Expenses
All Revenues and All Expenses

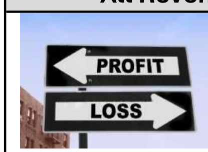
$	5,610,903	Revenues
$	5,586,857	Expenses
$	24,046	

Water / Sewer Operating Cash Flows
Beg. Of Year vs Current Balance

$	7,372,658	Beginning
$	7,912,497	Current
$	539,839	



Airport Revenues & Expenses
All Revenues and All Expenses



$	1,191,530	Revenues
$	1,484,204	Expenses
$	(292,674)	

Airport Operating Cash Flows
Beg. Of Year vs Current Balance

$	31,355	Beginning
$	37,234	Current
$	5,879	

Recycling Revenues & Expenses
All Revenues and All Expenses

$	429,406	Revenues
$	551,828	Expenses
$	(122,422)	

Recycling Operating Cash Flows
Beg. Of Year vs Current Balance

$	6,275	Beginning
$	33,203	Current
$	26,928	

Financial Narrative
For the Month Ended
July 31, 2026

Prepared by:
Finance Department

Floyd County
Review of July 2026

General Fund

- Revenues
  - Taxes are $1,248,650 less than last year.
    - Prior Years' Property Tax is $1,607,700 less than last year, but 15.6% over the annual budget.
      - The amount received in 2025 was higher due to the 2024 Public Utilities' billing being delayed until January 2025 due to the delayed receipt of values from the State of Georgia.
    - Mobile Home Tax is $9,750 more than last year and 6.1% over the annual budget.
    - Recording Intangible Tax is $39,350 more than last year. Intangible Taxes have increased 16.6% 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.
    - Motor Vehicle TAVT is $21,550 less than last year, a 0.9% decrease.
    - There is an increase in Sales Tax collections from 2025 of $328,800 or 4.8%. Of this increase, $50,000 is due to an audit earlier this year. Without this audit, the increase would be $278,800.
    - The Real Estate Transfer Tax increased from last year by $22,850. The number of transactions has increased by 77. Transfer tax is $1 per $1,000 of the purchase price of the property.
    - Cable TV Easements continue to decrease and are down 10.2% from 2025, $27,600. More people are cancelling their cable services and opting for internet streaming. Comcast is down 9.6%. Direct TV is down 16.4%.
  - Licenses & Permits is $17,950 more than last year.
    - Licenses & Permits-Banks is $16,050 more than last year and 21.7% over the annual budget. This is a business license tax due March 1, 2026, and is based on gross receipts. Receipts from 7 of the 8 banks increased from the prior year with United Community showing the largest increase of 71.7%.
    - Licenses & Permits-COAM is $3,000 less in 2026.
  - Intergovernmental Revenue is $329,150 more than last year.
    - State-Offender Rehab revenue is $249,700 higher than 2025, but 5.8% below the YTD budget. The average number of inmates has decreased 9.3%. The subsidy went from $24/day per inmate to $30/day per inmate beginning in July 2025.
    - COPS Program shows a $95,300 increase. There are two additional officers this year and a 2.3% decrease in the average reimbursement per officer. Beginning July 2026 this is being invoiced monthly instead of quarterly; therefore, 2026 contains 1 additional month of revenue that is not included in 2025.
  - Charges for Services is $132,650 more than in 2025.

Floyd County
Review of July 2026

General Fund (cont'd)

- Revenues (cont'd)
    - Sheriff Fees & Services is $5,050 more than in 2025.
    - Sheriff Boarding Inmates is $147,300 more than in 2025.
        - City of Rome Boarding inmate revenue is up $73,200.
        - Chattooga County Boarding Inmate revenue is up $73,800 from 2025. The average number of inmates rose 13.3%.
        - Murray County Boarding inmate revenue is down $18,750.
        - Funds received from the Social Security Administration have decreased 4.5% compared to 2025, a decrease of $1,000.
        - Payments from ICE have increased $17,550.
        - Fulton County Boarding inmate revenue is up $51,700. This is a new payment that began this month.
    - Inmate Contracts in total are $24,750 less than 2025.
        - Polk County discontinued their inmate crew in 2026.
        - However, Bartow County added an inmate crew effective March 30th with increased billings beginning in April.
    - Tax Commissioner-TAVT Administrative Fee is 4.2% less than the amount for 2025.
        - The average monthly amount collected in 2025 was $16,100 and in 2026 is $15,400.
    - Tax Collection Commissions decreased $62,050 or 24.6%.
        - Commissions are collected by the Tax Commissioner on taxes collected other than motor vehicle taxes. These commissions have decreased 34.1% since 2025.
            - The amount received in 2025 was higher due to the 2024 Public Utilities' billing being delayed until January 2025 due to the delayed receipt of values from the State of Georgia.
        - Commissions are also received from the Clerk of Superior Court. These commissions have increased 12.9% compared to 2025.
    - Clerk of Court Charges for Services increased by $42,350 when compared to 2025. This is a 13% increase.
        - Recording Fees have increased $37,250.
        - Advance Deposits are up $750 from last year. Advance deposits are the County's portion of the filing fee for a new case.
        - Other Fees have decreased $21,850 when compared to 2025. Examples of this revenue include UCC filings and bond forfeitures. The portion relating to bond forfeiture has decreased $22,700.
        - All other charges increased by a total of $26,200 compared to 2025 due to an accounting change related to the Ecommerce funds. In prior years these funds were recorded in the Clerk of Superior Court department, rather than in Charges for Services.
    - Probate Court Charges for Services increased $500 or 0.7%.

Floyd County
Review of July 2026

General Fund (cont'd)

- Revenues (cont'd)
        - Estate revenues increased 0.7% or $400. This revenue is derived from the number of wills probated. The number of filings increased 3.4%, and the amount paid has increased 3.4%.
        - Miscellaneous revenues are up 14.7% compared to 2025, but only by $1,250. Miscellaneous revenue is made up of firearm permits.
        - Marriage License revenue is down $1,150 or 23.3%.
    - Magistrate Court Fees have increased $750 since 2025.
        - There has been a decrease of 4.3% in the total number of cases since last year.
        - Cases that generate fees have decreased 1.3% since 2025.
    - City of Rome-Booking Fee is $2,600 less than in 2025.
        - The amount collected in 2026 includes invoices from November 2025 to May 2026. The amount collected in 2025 includes invoices from October 2024-May 2025.
    - City of Rome-Jail Surcharge decreased 11.6% from 2025, a $4,500 decrease. There is a 7.3% decrease in the number of cases.
    - Court Reporting Services has shown an increase of $6,450 since last year. In 2025, the number of bills YTD was 48. In 2026, the number is 54. This is a 12.5% increase.
  - Fines & Forfeitures are down $1,850.
    - Clerk of Court – Criminal Division Fines are up $25,400, a 10.7% increase as compared to 2025.
    - Probate Court Fines are down $33,200 or 7.2%. The number of citations paid has decreased 9%.
    - Parking Fines have increased $350. The number of citations in 2025 were 131 and for 2026 are 92.
    - Drug Abuse & Treatment Fines are up 19.7% compared to 2025. This is an increase of $9,750.
  - Miscellaneous Revenue is up $529,800.
    - Telephone Commissions were not received in 2025.
        - Initially, there was an FCC ruling that eliminated telephone commissions from inmates starting in 2025.
        - That ruling was stayed later in 2025 until 2027, and we will begin receiving these commissions again in 2026. We have received $150,000 as an initial payment for the 2026 technology grant portion.
    - Workers' Compensation Insurance Reimbursements of $464,050 were received in 2026. No reimbursements were received in 2025.

Floyd County
Review of July 2026

General Fund (cont'd)

- Expenditures
  - Board of Registrars is 4.2% above the YTD budget and $187,600 more than 2025. There have been four elections this year. Three of these elections were runoff/special elections that were not predictable when the budget was adopted.
    - Salaries & Wages – Poll Workers is 14.5% above the YTD budget and $175,650 more than 2025.
    - Supplies is 20.9% above the YTD budget.
    - Uniforms is at 99.9% of the annual budget due to annual purchases for the election season.
    - Mileage Reimbursement is 84.4% above the YTD budget.
    - Legal Fees is 26.8% above the YTD budget and $7,100 more than 2025.
  - Victim Witness Program is 8.5% more than the YTD budget.
    - Grant revenues have been received for 1st and 2nd quarter 2026 for 1 grant and for 1st quarter only on a 2nd grant.
    - Voluntary Insurance is 7% above the YTD budget.
    - Repairs and Maintenance is 40.2% above the YTD budget, but only $200 more than 2025.
    - Witness Fees is 9.8% above the YTD budget due to air travel for a witness.
    - Telephone is 15.7% above the YTD budget, but only $50 more than 2025.
  - Mental Health Court is 27.3% more than the annual budget. This court is grant funded with any additional funding coming from DATE and participant fee. All budgets will be corrected with the final budget revision.
    - Grant revenues have been received for 1st quarter 2026.
  - Adult Drug Court is 81.3% more than the annual budget. This court is grant funded with any additional funding coming from DATE and participant fee. All budgets will be corrected with the final budget revision.
    - Grant revenues have been received for 1st quarter 2026.
    - Salaries and Wages is 3.1% above the YTD budget due to a vacation payout.
    - All Other is 95.5% above the annual budget, but only $500 more than 2025. This is funded by participant fees.
  - FCPD HEAT is 63.2% more than the YTD budget. This grant is effective October 2025-September 2026.
    - Grant revenues have been received for January through April expenses.
  - Inmate Medical is 3.2% more than the YTD budget and $308,100 more than 2025.
    - Payments made for contract medical services have increased $138,650 and payments made to medical providers have increased $169,300.
  - Transportation for Seniors is 14.6% more than the YTD budget, but $300 less than 2025 due to decreased Repairs and Maintenance expenditures.

Floyd County
Review of July 2026

General Fund (cont'd)

- Expenditures cont'd
  - Transfers Out is 1.9% above the YTD budget.
    - Transfers to Capital Projects is 18.8% above the YTD budget. This amount is transferred each month as expenses occur.
    - Transfer to Debt Service is 4.4% above the YTD budget due to the annual parking deck payment.
    - Transfers to Ag Center is 20% above the YTD budget due to a correction to the timber revenue.
  - **Total Expenditures are 3.4% below the YTD budget.**
- Fund Balance
  - For 2026, the General Fund has decreased its fund balance by $22,636,721 compared to a decrease of $21,006,671 for 2025, a negative variance of $1,630,050.

Fire Fund

- Revenues
  - Taxes are $244,100 less than this time last year.
      - Property Taxes – Prior Years are $250,900 less.
      - Mobile Home Taxes are $1,150 more.
      - Intangible Taxes are $2,650 more.
      - Motor Vehicle TAVT is $3,750 less.
      - Real Estate Transfer Tax is $8,150 more.
      - See explanations in the General Fund for the above revenue categories.
- Expenditures
  - Total Expenditures increased by $25,700 over last year due to pay increases for firefighters at the City of Rome and City of Cave Spring.

E911 Fund

- Revenues
  - Total Revenues are 0.3% below the YTD budget and $17,650 less than 2025.
    - Charges for Services are $15,750 less than 2025.
      - Prepaid fees are $21,750 less.
      - Landline fees are $16,800 less.
        - Per the Georgia Emergency Communications Authority (GECA), there is a statewide trend of declining revenues due to a shift from prepaid wireless to more cost-effective contract plans, along with a continued decline in landline usage.
      - Wireless fees are $22,800 more.

E911 Fund (cont'd)

- Expenditures
  - Total Expenditures are 7.5% below the YTD budget but $65,850 more than 2025.
    - Salaries and Benefits are $69,550 more than last year but 9.7% below the YTD budget. It is more than last year due to a health insurance increase and below the YTD budget due to vacant operator positions.
    - Other Operating Costs are 6.4% above the YTD budget due to the timing of annual expenses but $5,100 less than last year.
      - Repairs and Maintenance is 27.3% above the YTD budget due to payments for annual services, but $2,150 less than 2025 due to fewer system repair needs.

800 MHz Communication Fund

- Revenues
  - Total Revenues are $2,650 less than 2025. This is due to less users on the radio system compared to 2025.
- Expenditures
  - Total Expenditures are 10.3% below the YTD budget and $66,050 less than 2025, largely due to decreased repairs to the towers and the timing of the Williams Communications invoice.

Emergency Management Fund

- Revenues
  - Grant revenue for EMA will be received later in the year.
- Expenditures
  - Total Expenditures are 7.7% below the YTD budget and $7,100 less than 2025, primarily due to reduced spending across several expense accounts, including a significant reduction in radio maintenance costs following EMA's decrease in radio inventory and the lower CERT Grant expenditures compared to this time last year.

Solid Waste Fund

- Revenues
  - Taxes decreased $96,600 when compared to 2025.
    - Property Taxes Prior Years is $99,750 less.
    - Mobile Home Tax is $450 more.
    - Recording Intangible Tax is $1,750 more.
    - Motor Vehicle TAVT is $1,600 less.
    - See explanations in the General Fund for the above revenue categories.
  - Interest Earned is $1,050 more when compared to 2025. The average account balance has increased; however, the interest rate earned on that balance has decreased.

<u>Solid Waste Fund (cont'd)</u>

- Expenditures
  - Total Expenditures are $49,050 more than 2025 but 10.2% below the YTD budget.
    - Salaries & Benefits is 19.6% under the YTD budget but $31,200 more than 2025.
      - It is under the YTD budget due to 50% of the Solid Waste Manger pay being split with Recycling. This position is currently doing both the Solid Waste Manager & Recycling Manager duties. Once the Recycling Manager position is filled, this position will revert back to 100% funded by Solid Waste.
      - The increase is due to Health Insurance and the payrate study.
    - Other Operating Costs are $7,300 less than 2025.
      - Travel and Training is $1,150 less.
      - Repairs and Maintenance is $6,150 less due to less repairs needed on the dumpsters at the remote sites.
    - Remote Site Operations is 7.3% above the YTD budget and $29,300 more than 2025 due to increases in the Rhino Waste hauling bills.
    - Tipping Fees are $3,300 less than 2025 due to a decrease in the monthly bill for Public Works dirt.

<u>Stadium Maintenance Fund</u>

- Revenues
  - Total Revenues are comprised of Miscellaneous Income and Interest Earned.
    - Interest Earned is 16.1% above the YTD budget and $800 more than 2025.
    - Miscellaneous Income is comprised of the following and reflects an increase from 2025. We received Capital Contribution in June and Stadium Naming Rights in July.
      - Rome Emperors Capital Contribution of $30,000.
      - Stadium Naming Rights of $70,000.
    - Insurance reimbursement revenue was received in connection with sprinkler system damage at AdventHealth Stadium. The damage was attributable to a contractor, and recovery is being pursued through the contractor's insurance carrier.
- Expenditures
  - Repairs and Maintenance is 39% below the YTD budget but $21,900 more than 2025. Major updates were done through 2017 SPLOST during 2025.

Floyd County
Review of July 2026

Water Fund

- Revenues
  - Charges for Services is $363,300 more than 2025, but 1.7% below the YTD budget. A rate increase was budgeted to start March 1, 2026, but has not been implemented yet.
    - Consumption reports show a 8.7% increase in residential usage and a 13.7% increase in commercial usage compared to last year.
      - Residential and Commercial usage for this month has increased due to more users on the system and a warmer summer than usual. We added 204 users during 2026.
    - Water Meter Charges have decreased $66,100 from 2025. This is due to new construction slowing down.
  - **Operating Revenues are 1.6% below the YTD budget.**
- Expenses
  - Administration Workers' Compensation is up $8,550 for 2026. This is due to a claim settlement with an employee.
  - Administration Uniforms is 41.3% above the YTD budget and $600 more than 2025 due to the timing of annual uniform purchases.
  - Administration Equipment is 4% above the YTD budget and $350 more than 2025. This is due to the timing of annual equipment purchases.
  - Administration Data Processing is 9.9% over the YTD budget but $1,900 less than last year. This is due to receiving less charge back and returned checks from our online processor for billing payments.
  - We have savings in Supplies, Dues & Subscriptions, Repairs & Maintenance, Postage, and Radio Maintenance that help offset these overages in the budget.
  - **Total Administration Expenses are 1.2% below the YTD budget**.
  - Distribution Dues and Subscriptions is 26.8% over the YTD budget but $300 less than 2025. Some licenses were renewed in 2025 that are renewed every 2 years.
  - Distribution Travel and Training is 41.6% over the YTD budget and is $6,200 more than 2025. This is due to 2 management classes that were not originally budgeted.
  - Distribution Equipment is 3.1% over the YTD budget and $18,750 more than 2025. This is due to the timing of annual equipment purchases.
  - Distribution Repairs & Maintenance Vehicles is 18% over the YTD budget and is $8,500 more than 2025. This is due to two separate deer-related accidents involving the same vehicle, as well as an unexpected transmission replacement on another truck.
  - Distribution Data Processing is 26.1% over the YTD budget but is $500 less than 2025. This is due to more GPS tracker repairs done in 2025 than this year.
  - We have savings in Supplies, Uniforms, Repairs and Maintenance, Water Purchased, and Utilities that help offset these overages in the budget.
  - **Total Distribution Expenses are 4.2% below the YTD budget**.

Floyd County
Review of July 2026

Water Fund (cont'd)

- Expenses (cont'd)
  - Treatment Equipment is 11.5% under the YTD budget but $34,700 more than 2025. This is due to the timing of annual equipment purchases.
  - Treatment Utilities is 7.6% under the YTD budget, but $28,150 more than last year due to the temporary shutdown of one of the plants in 2025 for repairs associated with the chemical conversion project.
  - Treatment Chemicals is 15.9% below the YTD budget, but $26,900 more than 2025. This is due to the temporary shutdown of one of the plants during the chemical conversion project.
  - **Total Treatment Plant Expenses are 2.6% below the YTD budget.**
  - **Total Operating Expenses are 3.5% below the YTD budget.**

Airport Fund

- Revenues
  - Fuel Sales are $415,400 more than 2025 and 25.4% above the YTD budget.
    - Avgas Revenue is $52,000 more.
    - Jet Fuel Revenue is $361,350 more.
      - Jet Fuel sales increased from 2025 due to the completion of runway projects, improved weather conditions, a large purchase during the recent Presidential visit, and significant sales generated during the spring Air Show.
    - Oil Revenue is $2,000 more.
  - Rental Fees are $400 less than 2025 but 2.7% above the YTD budget.
    - T-Hangar Revenue is $5,900 less due to four lease terminations in 2025. Two new T-Hangar leases have been added, and increases in Land Lease, Other Rental, Big Hangar, and Tie Down revenues have offset the decrease, resulting in overall rental revenue comparable to 2025.
  - Miscellaneous Revenue is 32.6% above the YTD budget and $9,200 more than 2025 due to an increase in Call Outs, Miscellaneous, and Ramp fees.
  - **Total Operating Revenues are 20.2% above the YTD Budget.**
- Expenses
  - Credit Card Processing is 25.8% above the YTD budget due to the increased fuel sales in April.
  - Equipment is 21.9% above the YTD budget primarily due to a dumpster purchased to support the new on-site garbage service. Additionally, the purchase of a jet fuel hose for the self-serve unit, a required preventative maintenance item replaced every 4-5 years in accordance with Titan Aviation fueling standards.
  - Repairs and Maintenance – Runways is 18.2% above the YTD budget due to a runway lighting project to replace taxiway lights and transformers damaged during a severe thunderstorm, along with the purchase of replacement pumps for the runway Avgas meter and the Fuel Farm Avgas system.

<u>Airport Fund (cont'd)</u>

- Expenses (cont'd)
  - Garbage Services are 21.2% above the YTD budget. The Airport switched to a new garbage service beginning in April to decrease costs in the future. A buyout of the remaining contract with the previous service provider was incurred.
  - Airshow Expenses are 12.4% above the YTD budget. Total Airshow Expenses for the Wings Over North Georgia Spring Airshow were approximately $36,750, which is comparable to the $38,650 in expenses for the 2025 Fall Air Show.
  - **Total Operating Expenses are 3.1% above the YTD budget.**

<u>Recycling Fund</u>

- Revenues
  - Operating Revenues are 19.6% over the YTD budget and $59,850 more than 2025.
    - Material Sales is 16% over the YTD budget and $28,400 more than 2025.
      - Corrugated materials have increased $61,750.
      - Mixed paper has decreased $2,750.
      - Aluminum has decreased $40,900.
      - Steel has increased $9,400.
      - Miscellaneous materials have increased $950.
    - Solid Waste Commission – Tipping Fees is 37% above the YTD budget.
      - An accounting change was made in 2026 to split the tipping fees portion of this invoice into an operating revenue account. The remaining portion of this invoice for household hazardous waste events will continue to be reported in intergovernmental revenue.
      - The tipping fees portion of this revenue has decreased $2,050 when compared to 2025.
  - Intergovernmental Revenue is $74,650 less than 2025.
    - The portion attributed to transfers from the City of Rome and the Solid Waste Commission to cover operational deficit has decreased $47,100 from 2025. This amount will be smaller for 2026. In 2025, a correction was made to how the lease expense amount was accounted for in prior years. This increased the 2025 deficit billings. No adjustment will be needed for 2026.
    - The portion attributed to Solid Waste Commission Promotions and Tipping fees has decreased $27,550.
      - A $33,490 decrease is due to the accounting change mentioned above. This is offset by a $5,950 increase in household hazardous waste events.

Floyd County
Review of July 2026

Recycling Fund (cont'd)

- Expenses
  - Total Operating Expenses are 3.4% under the YTD budget but are $31,550 more than 2025.
    - Supplies is $9,100 more than 2025 due to the purchase of bailing wire.
    - Basic Insurance is $17,600 more than 2025 due to a new policy required by Hardy Realty.
    - Repairs and Maintenance is $12,750 less than at this time last year. In 2025, a new sewer line was installed from the building to the city tap at the street. This resolved an ongoing plumbing issue, and no plumbing repairs have been needed in 2026.
    - Household Hazardous Waste is $5,500 more than 2025.
    - Utilities are 22.1% above the YTD budget and $5,250 more than 2025 due to a change in natural gas providers that included a rate increase. The Atlanta Gas light base charge increased $100 per month, and other fees increased $50 per month. The per unit cost has remained consistent with 2025.

Animal Control Fund

- Revenues
  - Total Revenues are $10,100 more than 2025 and 21.4% above the YTD budget.
    - Charges for Services is $7,700 more than 2025 due to increased revenue from the Low-Cost Spay and Neuter Clinic that is open to the public.
  - Interest Earned is 82.9% above the YTD budget but $1,300 less than 2025 due to a higher balance earning at a lower interest rate.

- Expenditures
  - Total Expenditures are $18,500 more than 2025 but 9% below YTD budget.
    - Salaries and Benefits are $24,100 more than 2025 but 7.9% below the YTD budget. The increase is due to filling a vacant office position and adding an Animal Control Officer, which is partially offset by a decrease in Workers' Compensation expense and not filling a rescue coordinator position.
    - Other Operating Costs are $5,600 less than 2025 and 11.4% below the YTD budget due to underutilization in Dues & Subscriptions, Gas & Oil, and across several other expenditures. These are offset by the following:
      - Credit Card Processing is 9.8% above the YTD budget due to an increase in transactions for Spay and Neuter payments.
      - Uniforms is 14% above the YTD budget due to the purchase of shirts and hoodies for front office staff.
      - Travel & Training is 9.6% above the YTD budget due to training and certification courses for officers and staff.
      - Legal Fees is 5.9% above the annual budget due to an increase in open records requests and review of animal welfare and neglect cases. A budget transfer has been requested.

Animal Control Fund (cont'd)

- Expenditures (cont'd)
  - Data Processing is more than double the annual budget due to subscriptions not included in the original budget to support scheduling for the public spay and neuter clinics. A budget transfer has been requested.
  - Microchips are 28.1% above the annual budget due to increased demand for free public microchipping services offered by P.A.W.S. A budget transfer has been requested.

Rome-Floyd Parks and Recreation Authority

- Total Revenues are $186,350 more than 2025.
- Total Expenditures are $274,150 more than 2025.
- Administrative Operations has a net expenditure of $692,500, up from $478,350 in 2025. Salaries and Benefits increased by $49,950 largely due to an increase in Salaries and Health Insurance costs for all Recreation employees.
  - Dues & Subscriptions is 41.3% above the annual budget due to the upfront payment of Recreation's annual subscription services, including music licensing, promotional software, and organizational dues such as NRPA and GRPA. A budget transfer has been requested.
  - Uniforms are 41.6% above the YTD budget due to the purchase of PT staff shirts. The line will be monitored and a budget transfer requested if needed.
  - Legal Fees are 35.7% above the YTD budget due to an increased need for review of sponsorship contracts.
  - Data Processing is 34.9% above the YTD budget due to the annual Civic Rec subscription. This software is used to manage various aspects of community programs, facilities, and activities, as well as process payments.
  - Promotions/Advertising are 27.3% over the YTD budget due to receiving the invoice for annual guides given out to the public. This expense is greatly offset by a sponsorship from Brown and Brown Insurance.
- Northside Swimming Pool has net expenditures of $1,150, a decrease from net revenue of $8,800 in 2025.
  - Total Revenue decreased by $8,650 compared to 2025 due to a decrease in admissions and rentals.
  - Total Expenditures increased by $1,300 compared to 2025 to an increase in pool chemicals that will be used to close the pool. Some of these products are used to clean and close the pool for multiple years.

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

- Other Programs has a net revenue of $32,000, a decrease from $40,800 in 2025.
  - Total Revenue increased by $92,500 compared to 2025 primarily due to a change in reporting for Ice Rink operations, with the current year reflecting gross revenue, including the full amount associated with the agreement with AES, to more accurately present total event activity.
  - Total Expenditures increased by $101,250 compared to 2025 due to the same reporting change, with the current year reflecting gross expenditures, including all associated with the agreement with AES.
- Gymnastics has a net revenue of $63,000, a decrease from $91,000 in 2025.
  - Total Revenues are $17,050 less than 2025 due to decreases in Camps and Instructional Fees.
  - Total Expenditures are $11,000 more than 2025 due to increased Salaries and Benefits and Travel and Training for competition teams at the beginning of the year. There were three more events attended in the 2025-2026 season than in the prior season.
- Concessions have net revenues of $44,150 which is comparable to 2025.
  - Total Revenues are $61,650 more than 2025. This is largely due to increased tournaments at Alto Park due to the installation of turf in 2025.
  - Total Expenses are $62,650 more than 2025 due to an increase in purchases for beverage and food resale related to increased tournaments.
- Coosa River Trading Post has a net revenue of $15,250, an increase from $11,150 in 2025.
  - Total Revenues are $19,500 less than 2025, with declines across all revenue sources. The largest decrease is in Camping Rentals, down $10,950 due primarily to the loss of long-term sites. Parking/Launch Fees and Fish/Camp Supplies also experienced notable declines.
  - Total Expenditures are $23,600 less than 2025 due to decreases in staffing hours, Fish/Camp items purchased for resale, and Utilities.
- Parks and Recreation Services has a net expenditure of $753,650, an increase from $727,000 in 2025.
  - Total Revenues are up $52,350 from 2025 due to an additional $26,700 in Field Rentals revenue and $24,100 in Advertising Revenue from signage at Alto Park and the dog parks.
  - Total Expenditures are $79,000 more than 2025 due to an increase in Salaries and Benefits, Supplies, Repairs and Maintenance, Utilities, and Equipment Rental.
- Summer camps held in July included Magic Camp, Kid Vs. Wild, Lego & Nerf Camp, Camp Goodtimes, and Gymnastics Camps, serving 127 children and brought in $15,800 in revenue.

Floyd County
Review of July 2026

Health Insurance Fund

- Revenues
  - Total Revenues are $159,150 more than last year. This is largely due to an increase in the County contribution for the 2025-2026 plan year.
  - Interest earnings are $7,650 less than 2025 due to lower interest rates cash balance compared to this same time last year.
- Expenditures
  - Claims are $331,000 more than last year and 4.5% more than the YTD budget. We currently have 30 participants with claims over $50,000, and the total amount of claims for these 30 participants is $4,215,050. These account for 80.9% of the total claims.
  - Wellness Clinic costs are 13.2% over the YTD budget and $176,600 more than 2025.
    - Clinic Fees are 1.1% over the YTD budget and $28,100 more than last year.
    - Clinic Services are 17.5% over the YTD budget and $148,500 more than last year.
      - Pharmacy costs compared to the same period for 2025 are $148,900 more.

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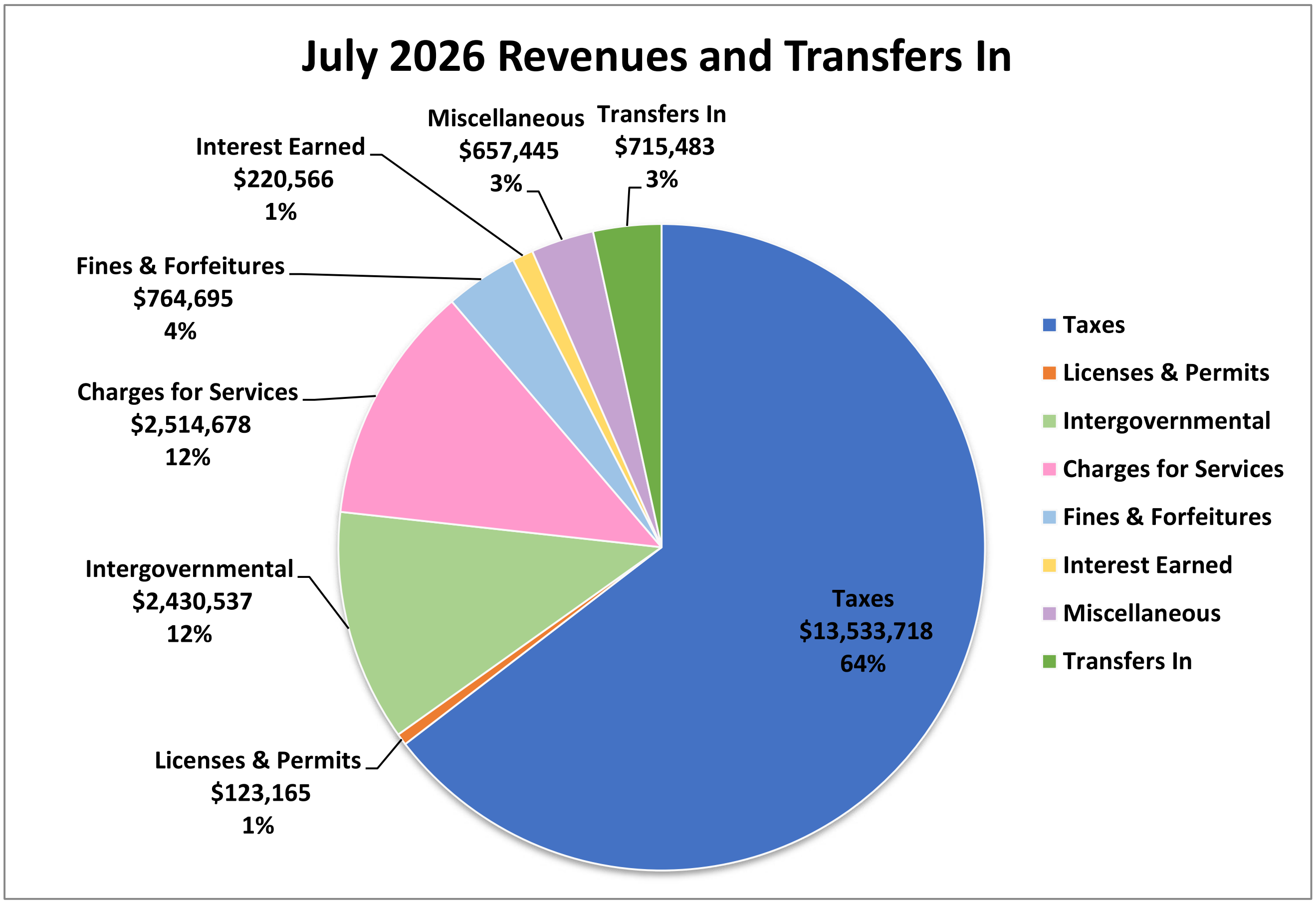
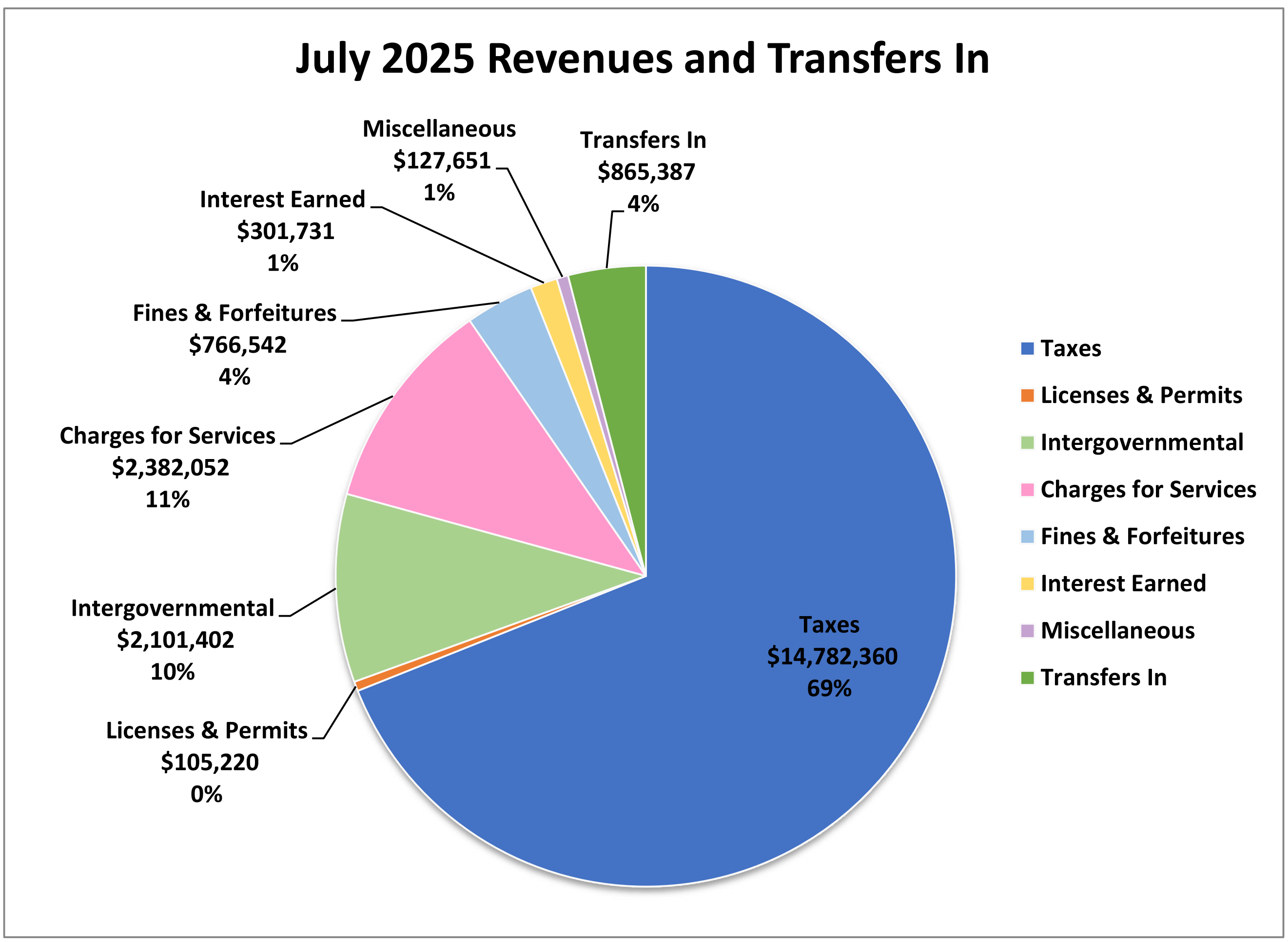
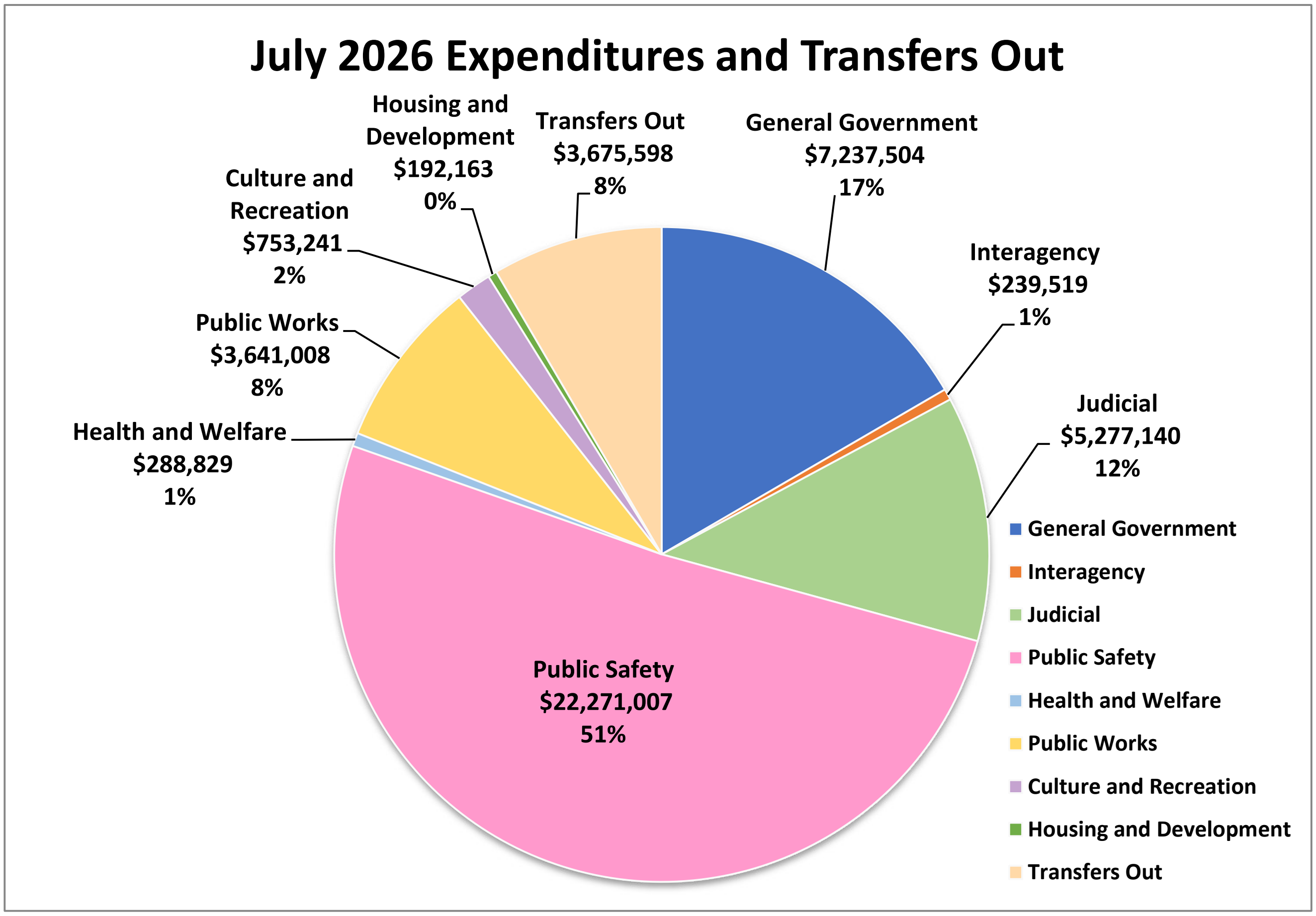
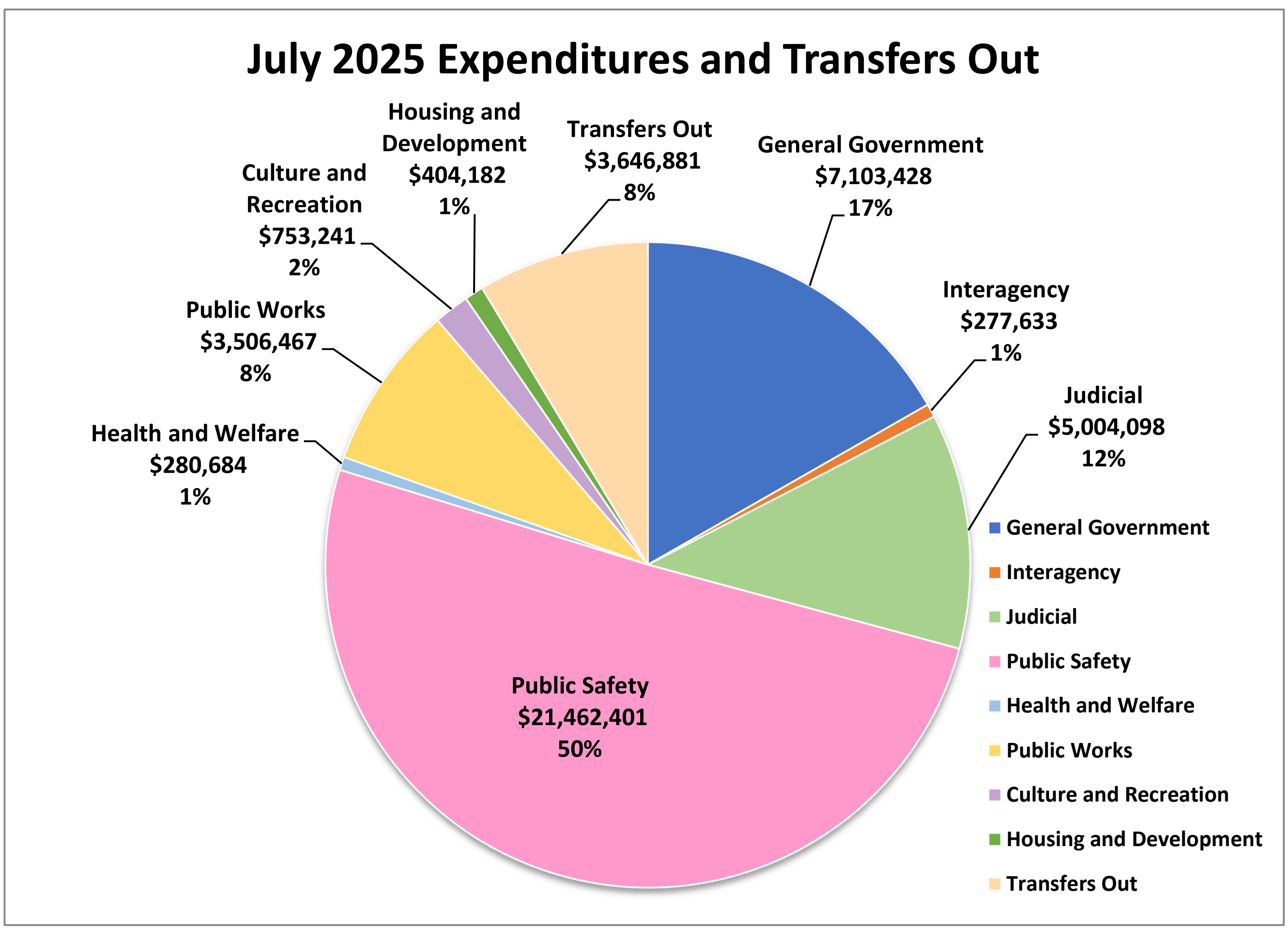
Charts
For the Month Ended
July 31, 2026

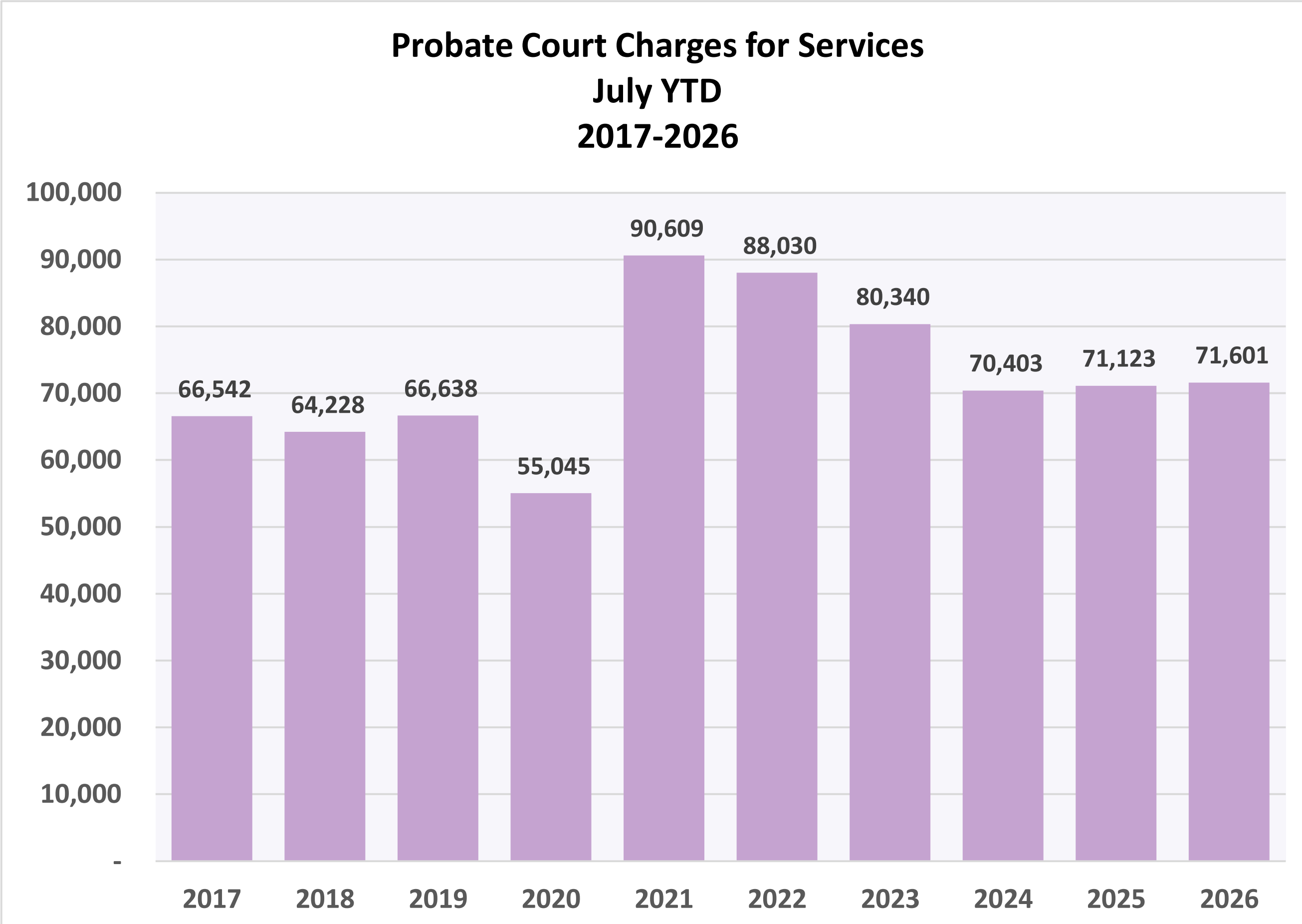
Prepared by:
Finance Department

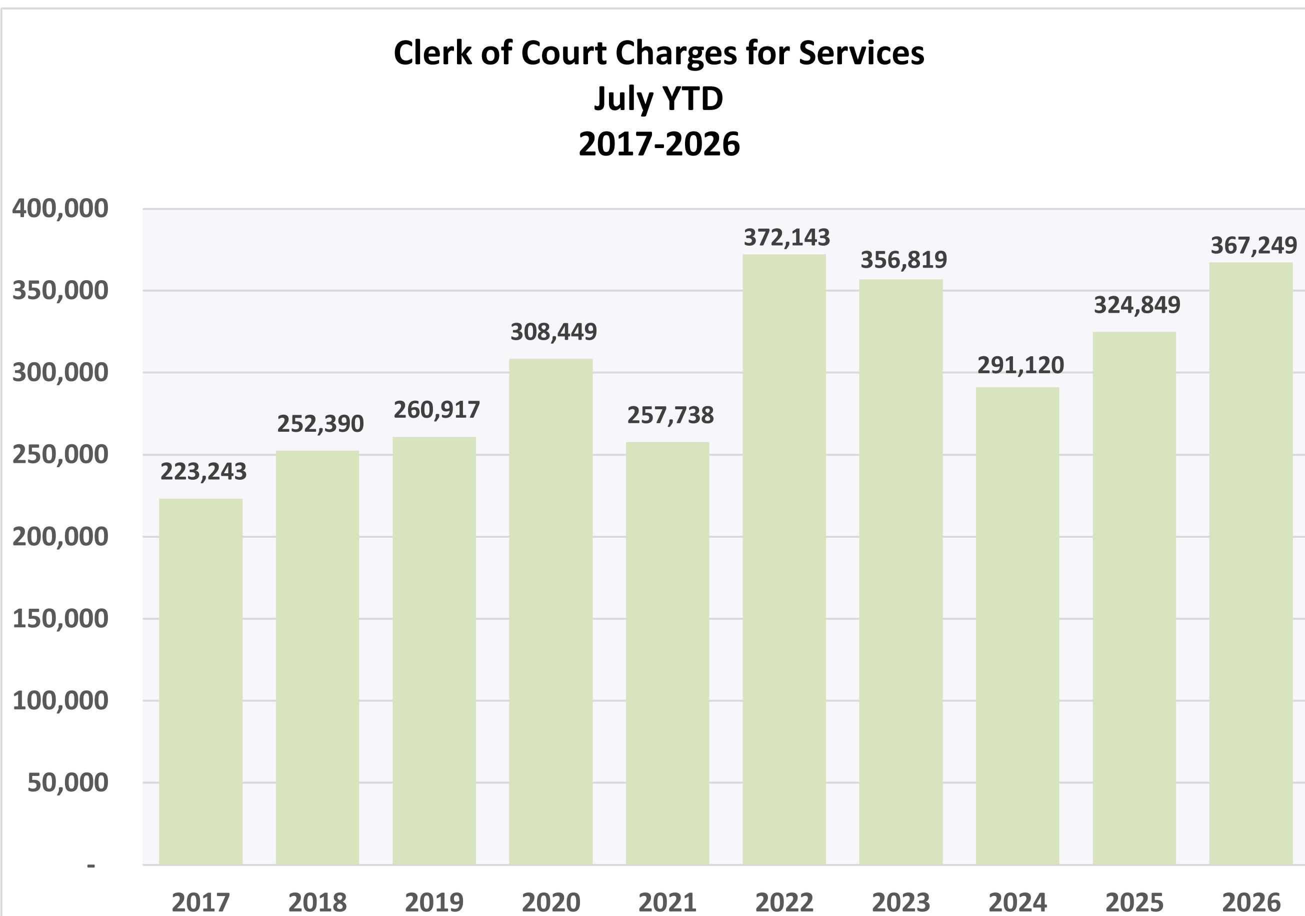

July 2026 Revenues and Transfers In
Miscellaneous
$657,445
3%
Transfers In
$715,483
3%
Interest Earned
$220,566
1%
Fines & Forfeitures
$764,695
4%
Charges for Services
$2,514,678
12%
Intergovernmental
$2,430,537
12%
Licenses & Permits
$123,165
1%
Taxes
$13,533,718
64%
Taxes
Licenses & Permits
Intergovernmental
Charges for Services
Fines & Forfeitures
Interest Earned
Miscellaneous
Transfers In

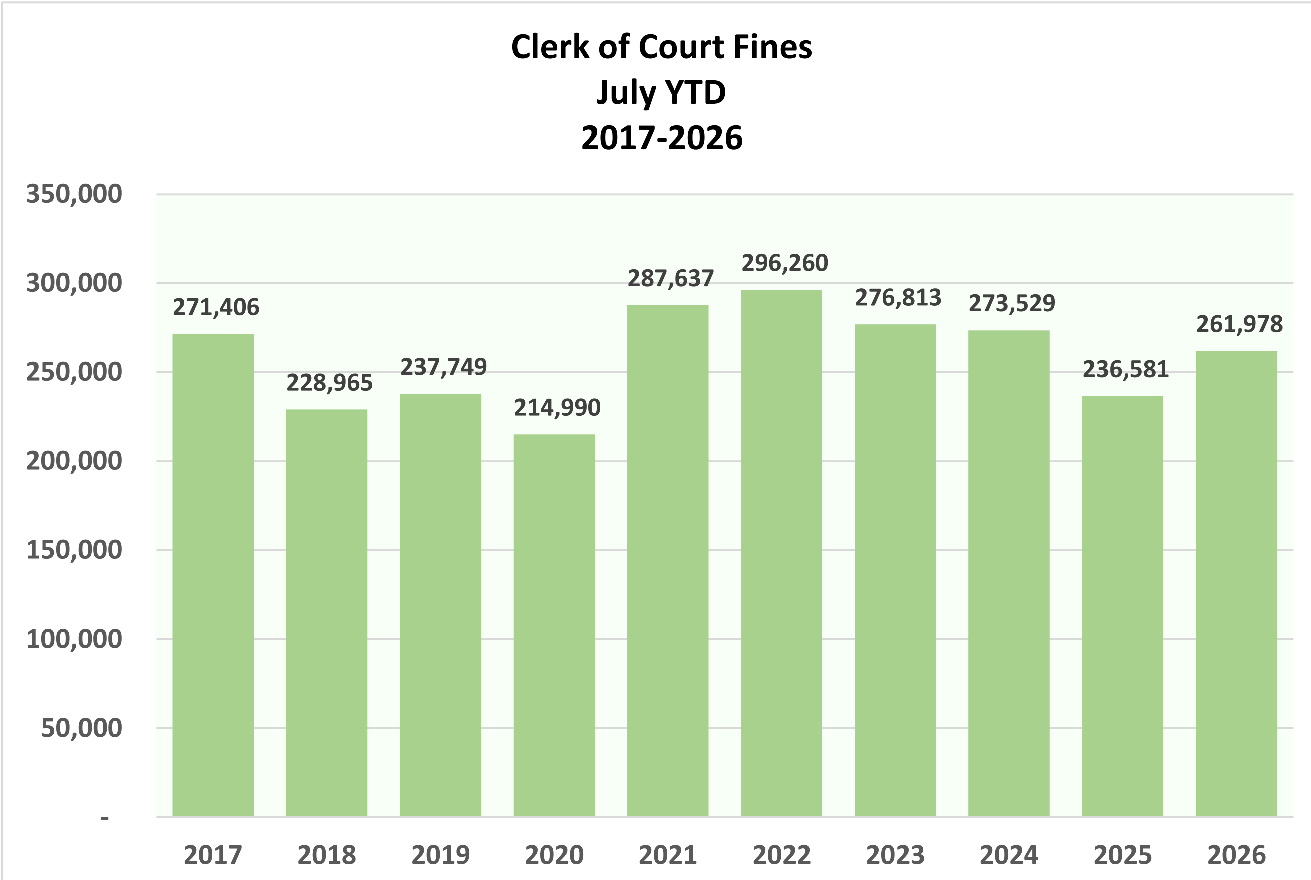

July 2025 Revenues and Transfers In
Miscellaneous
$127,651
1%
Transfers In
$865,387
4%
Interest Earned
$301,731
1%
Fines & Forfeitures
$766,542
4%
Charges for Services
$2,382,052
11%
Intergovernmental
$2,101,402
10%
Licenses & Permits
$105,220
0%
Taxes
$14,782,360
69%
Taxes
Licenses & Permits
Intergovernmental
Charges for Services
Fines & Forfeitures
Interest Earned
Miscellaneous
Transfers In


July 2026 Expenditures and Transfers Out
Housing and Development $192,163 0%
Transfers Out $3,675,598 8%
General Government $7,237,504 17%
Culture and Recreation $753,241 2%
Interagency $239,519 1%
Public Works $3,641,008 8%
Judicial $5,277,140 12%
Health and Welfare $288,829 1%
Public Safety $22,271,007 51%
General Government
Interagency
Judicial
Public Safety
Health and Welfare
Public Works
Culture and Recreation
Housing and Development
Transfers Out

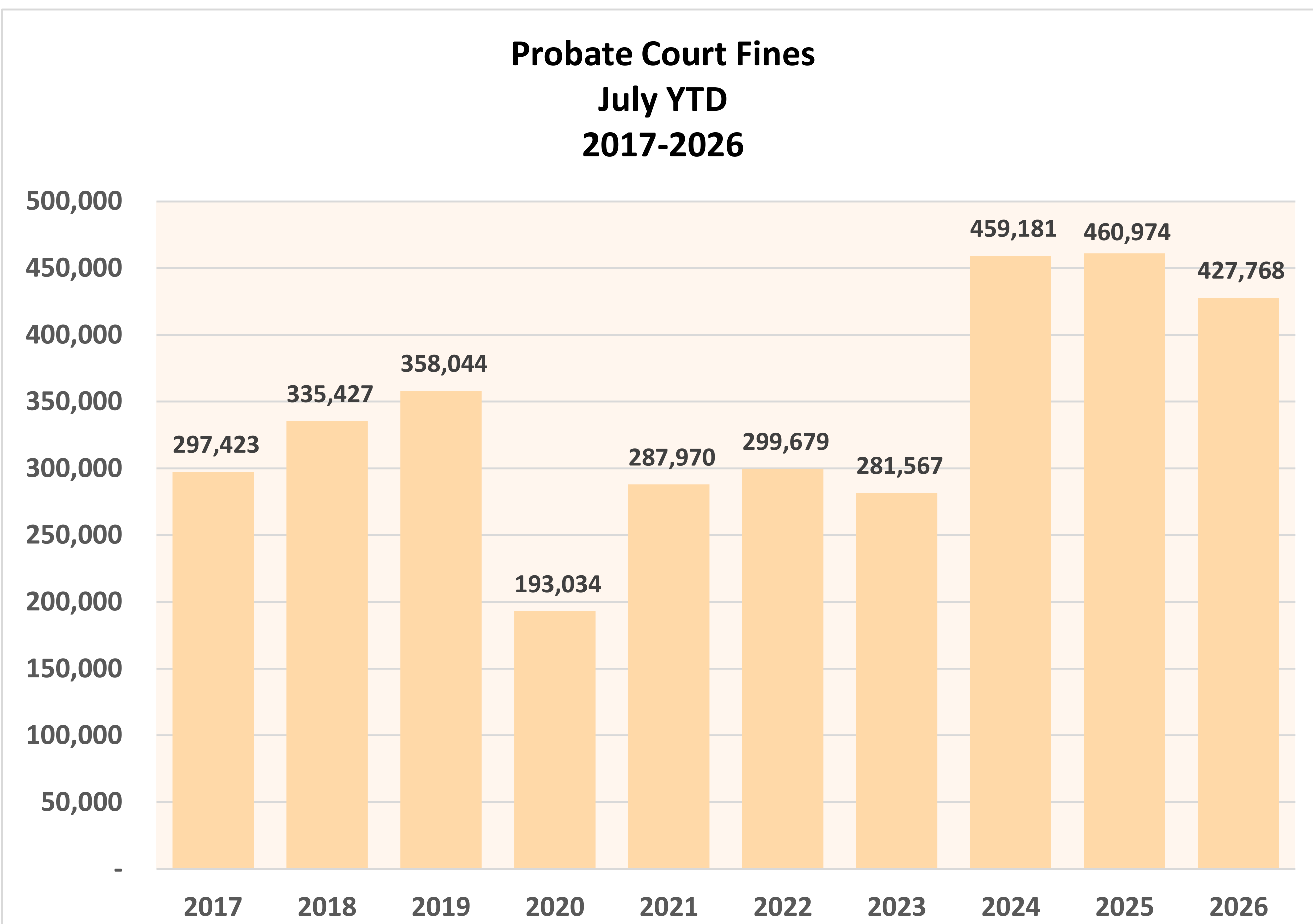

July 2025 Expenditures and Transfers Out
Housing and Development $404,182 1%
Transfers Out $3,646,881 8%
General Government $7,103,428 17%
Culture and Recreation $753,241 2%
Interagency $277,633 1%
Public Works $3,506,467 8%
Judicial $5,004,098 12%
Health and Welfare $280,684 1%
Public Safety $21,462,401 50%
General Government
Interagency
Judicial
Public Safety
Health and Welfare
Public Works
Culture and Recreation
Housing and Development
Transfers Out


Probate Court Charges for Services
July YTD
2017-2026
100,000
90,000
80,000
70,000
60,000
50,000
40,000
30,000
20,000
10,000
-
66,542
64,228
66,638
55,045
90,609
88,030
80,340
70,403
71,123
71,601
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026

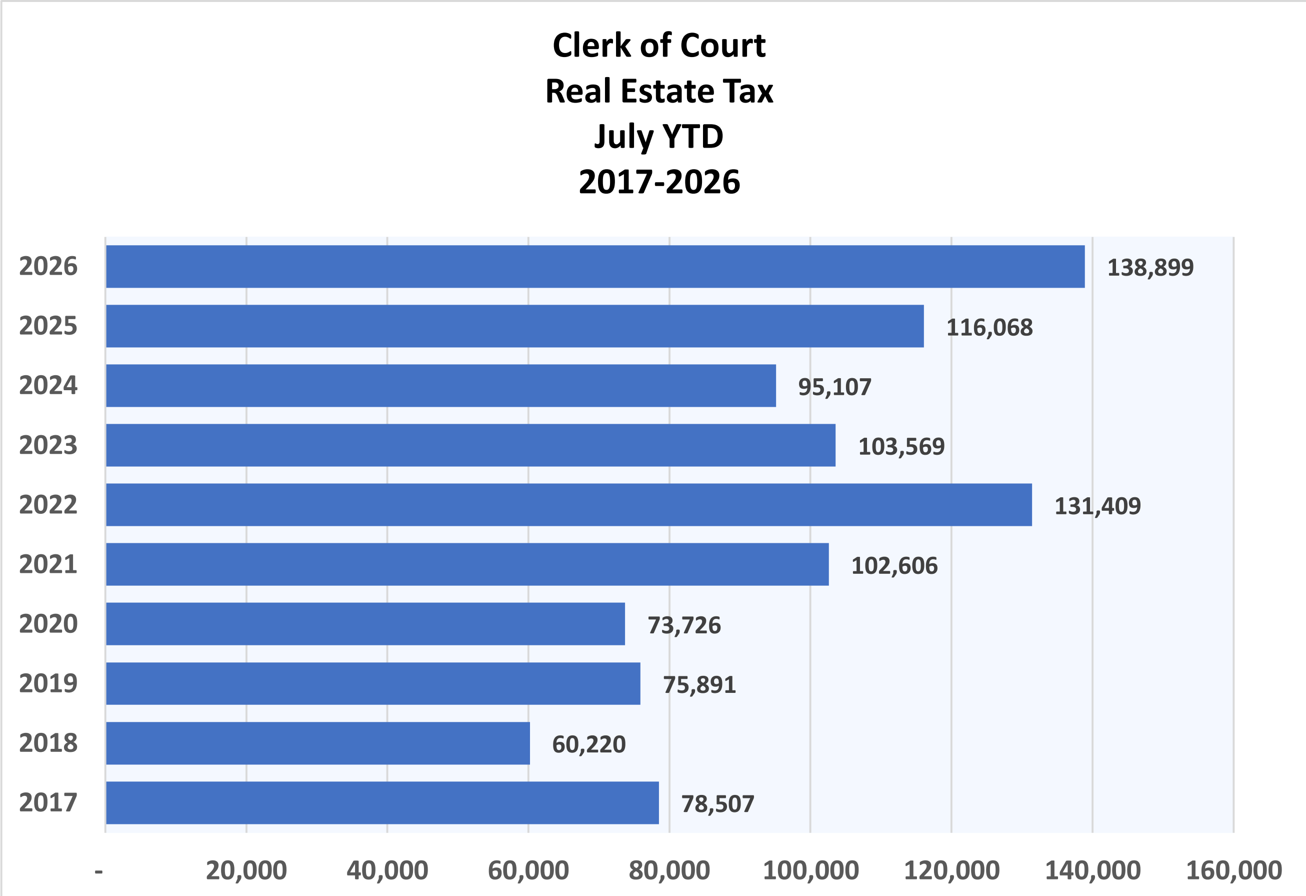

Clerk of Court Charges for Services
July YTD
2017-2026
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
-
223,243
252,390
260,917
308,449
257,738
372,143
356,819
291,120
324,849
367,249
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026

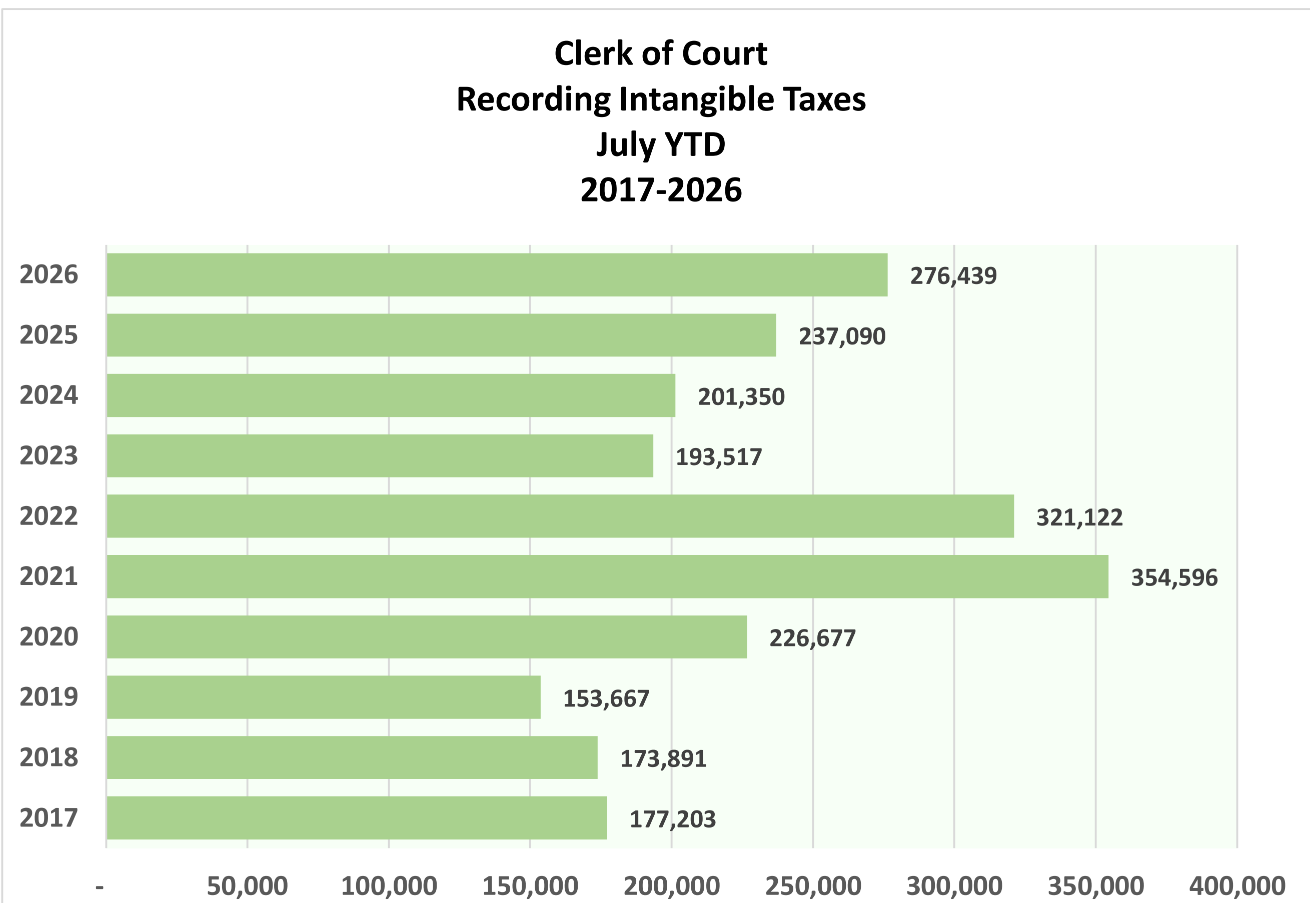


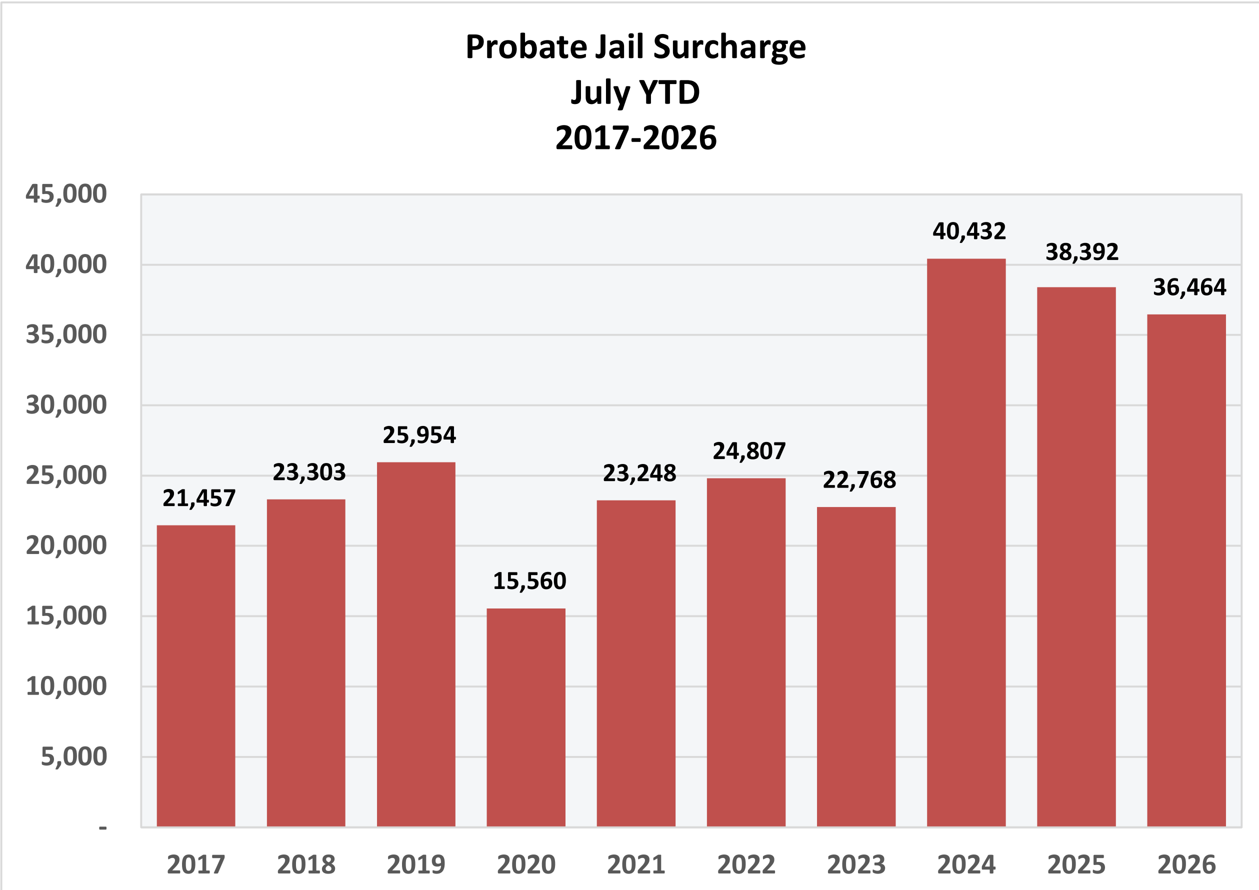
Clerk of Court Fines
July YTD
2017-2026
350,000
300,000
250,000
200,000
150,000
100,000
50,000
-
271,406
228,965
237,749
214,990
287,637
296,260
276,813
273,529
236,581
261,978
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026

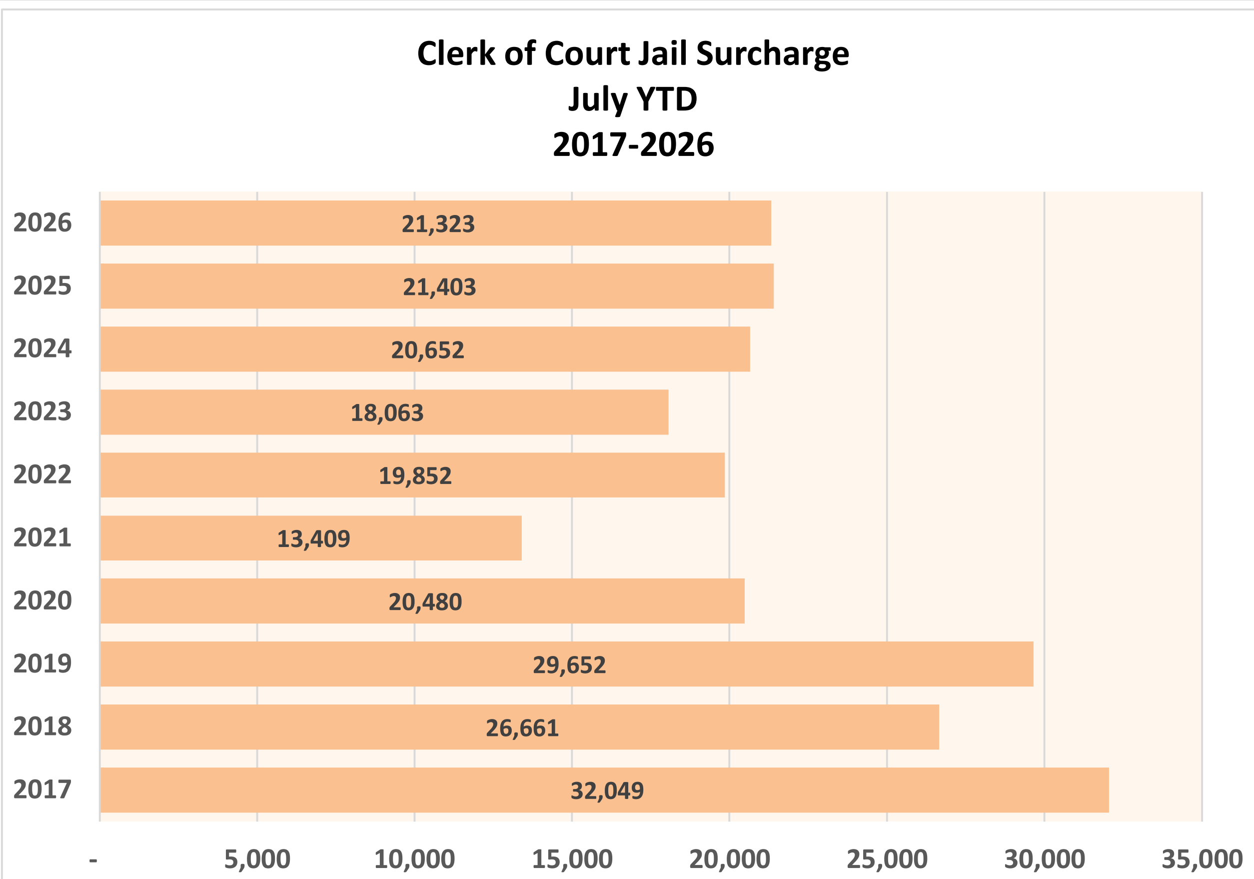


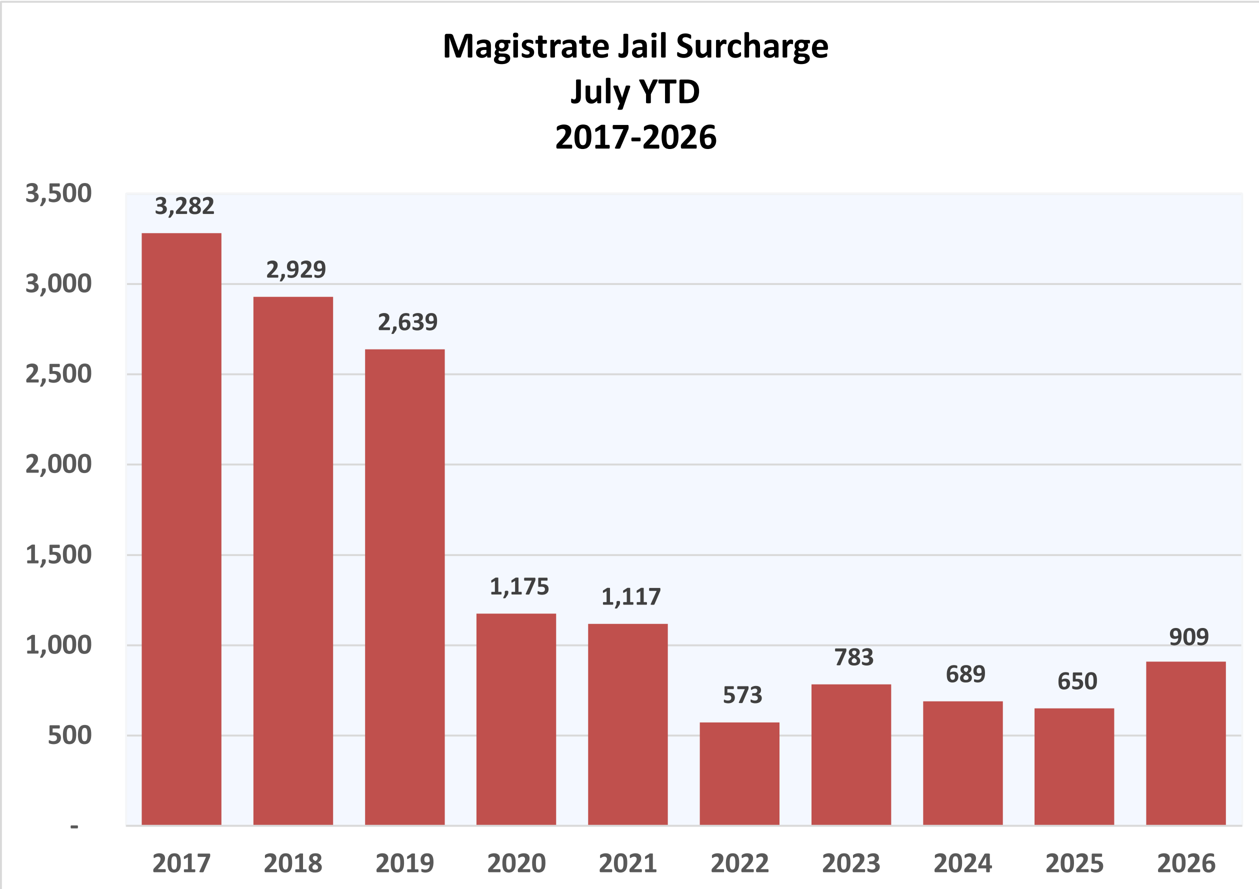
Probate Court Fines
July YTD
2017-2026
500,000
450,000
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
-
297,423
335,427
358,044
193,034
287,970
299,679
281,567
459,181
460,974
427,768
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026

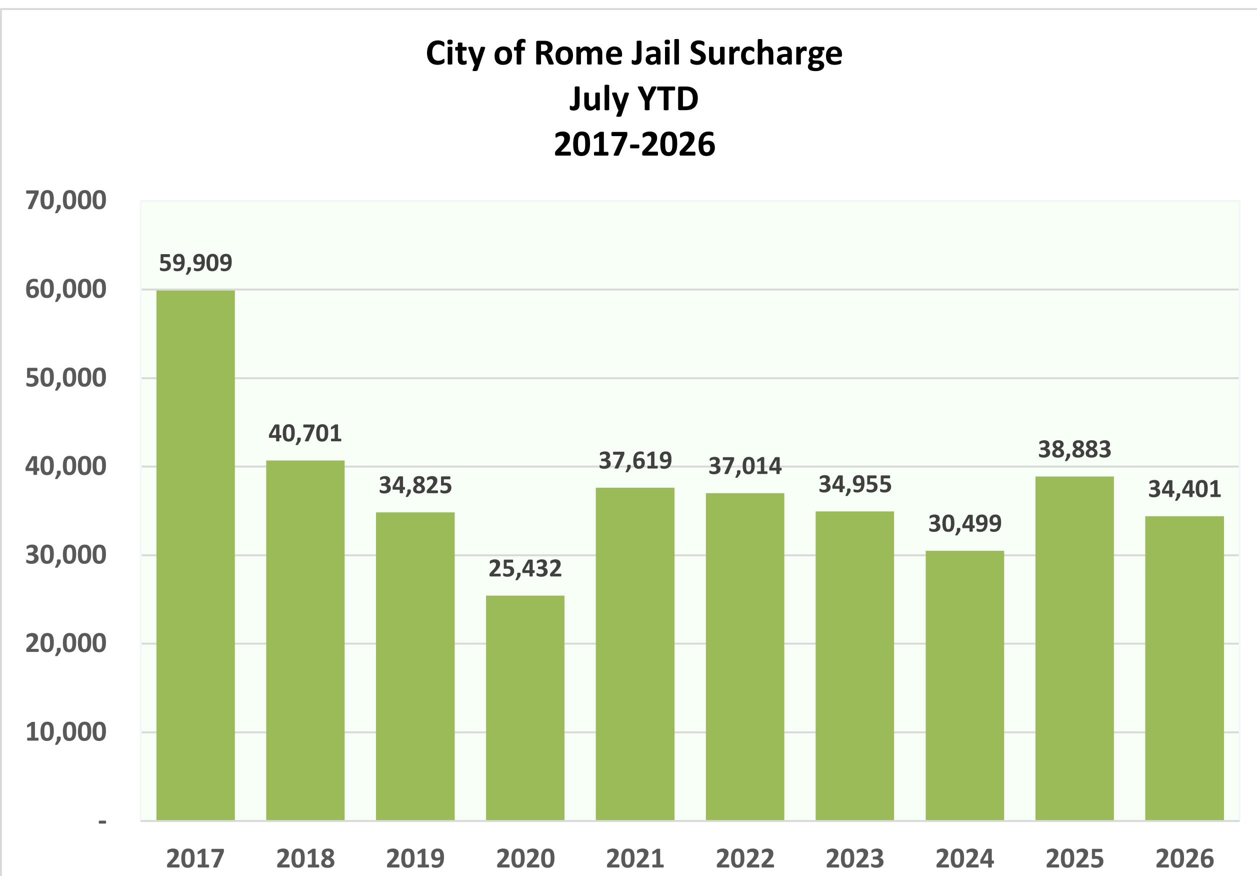

Clerk of Court
Real Estate Tax
July YTD
2017-2026
2026
2025
2024
2023
2022
2021
2020
2019
2018
2017
138,899
116,068
95,107
103,569
131,409
102,606
73,726
75,891
60,220
78,507
-
20,000
40,000
60,000
80,000
100,000
120,000
140,000
160,000

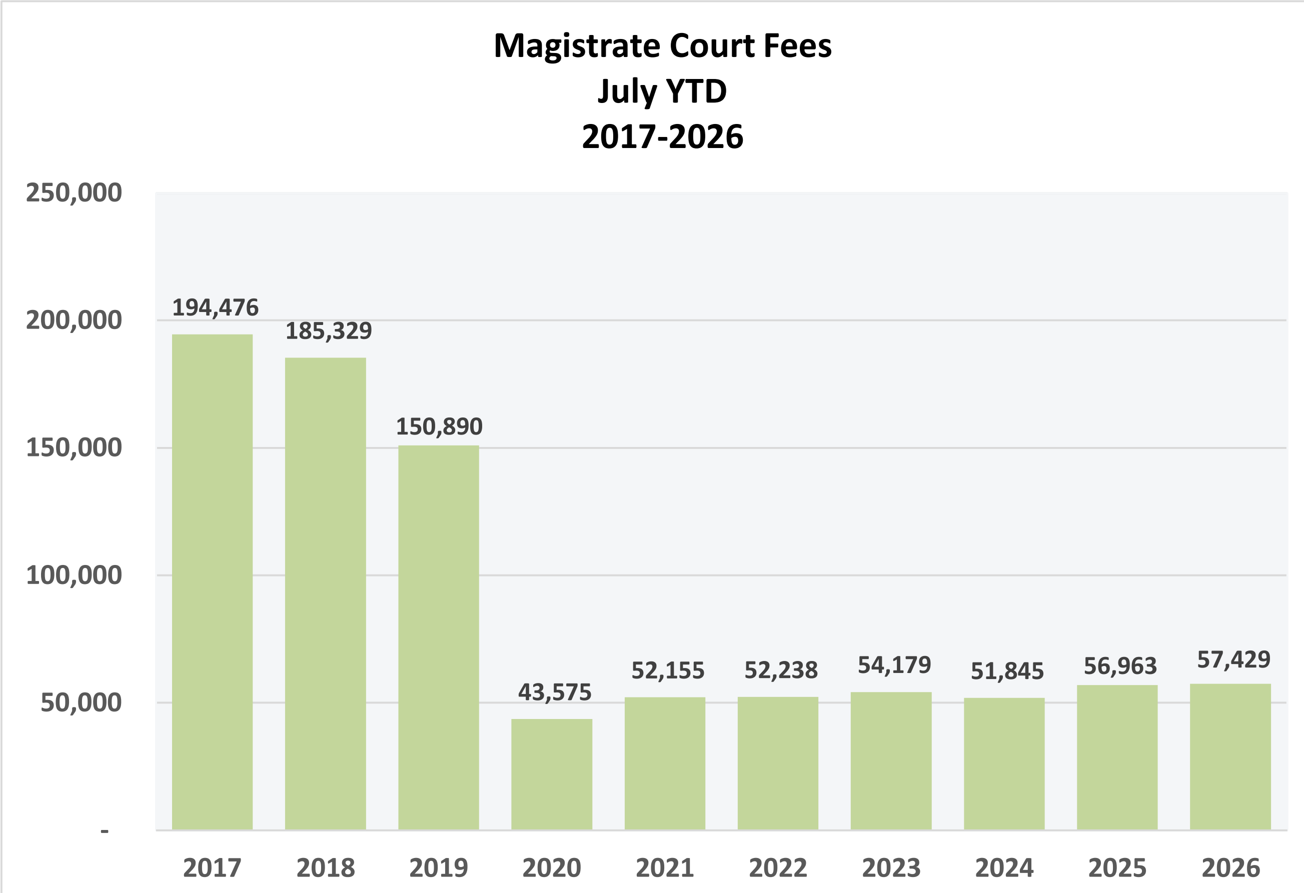

Clerk of Court
Recording Intangible Taxes
July YTD
2017-2026
2026
2025
2024
2023
2022
2021
2020
2019
2018
2017
276,439
237,090
201,350
193,517
321,122
354,596
226,677
153,667
173,891
177,203
-
50,000
100,000
150,000
200,000
250,000
300,000
350,000
400,000


Probate Jail Surcharge
July YTD
2017-2026
45,000
40,000
35,000
30,000
25,000
20,000
15,000
10,000
5,000
-
21,457
23,303
25,954
15,560
23,248
24,807
22,768
40,432
38,392
36,464
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026

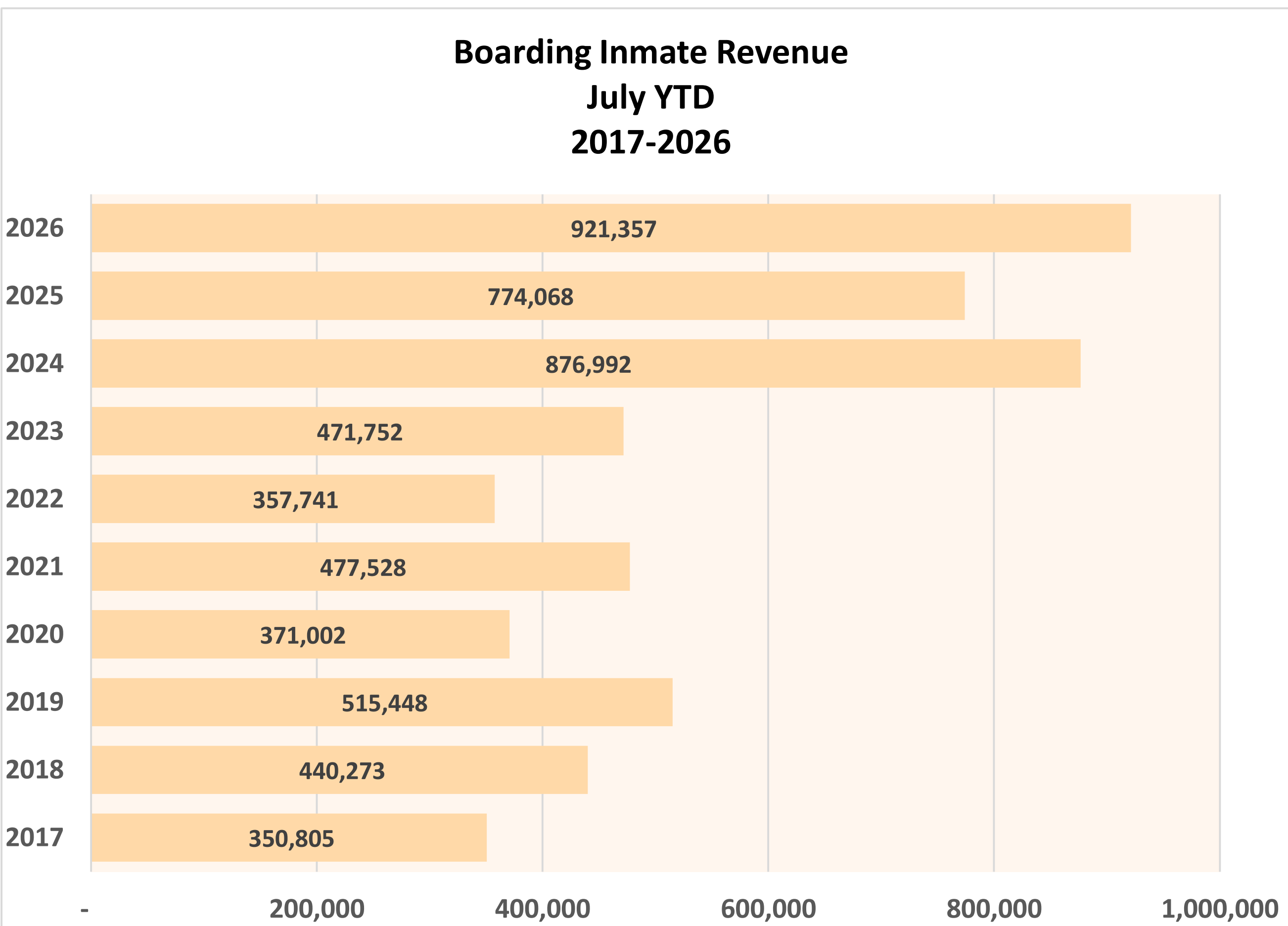

Clerk of Court Jail Surcharge
July YTD
2017-2026
2026
21,323
2025
21,403
2024
20,652
2023
18,063
2022
19,852
2021
13,409
2020
20,480
2019
29,652
2018
26,661
2017
32,049
-
5,000
10,000
15,000
20,000
25,000
30,000
35,000


Magistrate Jail Surcharge
July YTD
2017-2026
3,500
3,000
2,500
2,000
1,500
1,000
500
-
3,282
2,929
2,639
1,175
1,117
573
783
689
650
909
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026

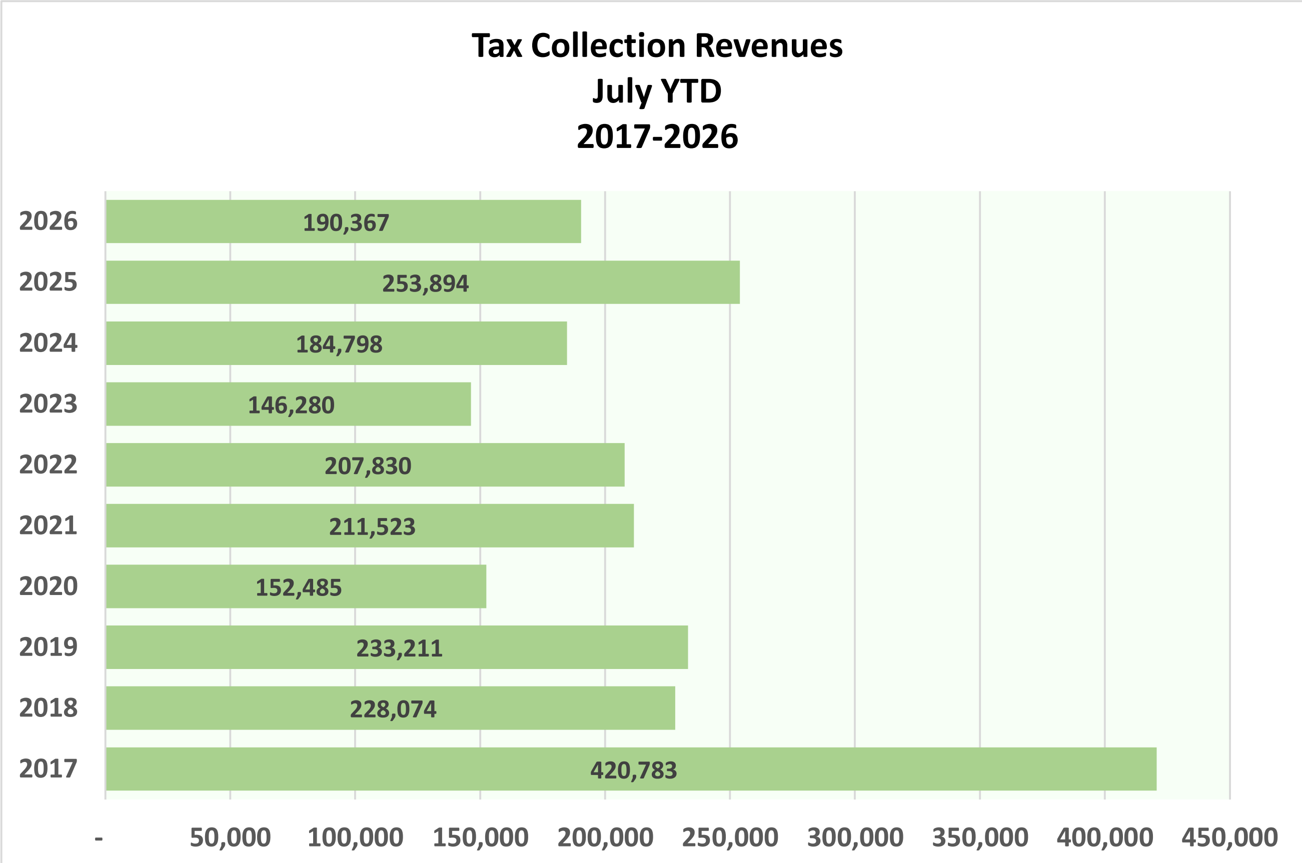

City of Rome Jail Surcharge
July YTD
2017-2026
70,000
60,000
50,000
40,000
30,000
20,000
10,000
-
59,909
40,701
34,825
25,432
37,619
37,014
34,955
30,499
38,883
34,401
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026

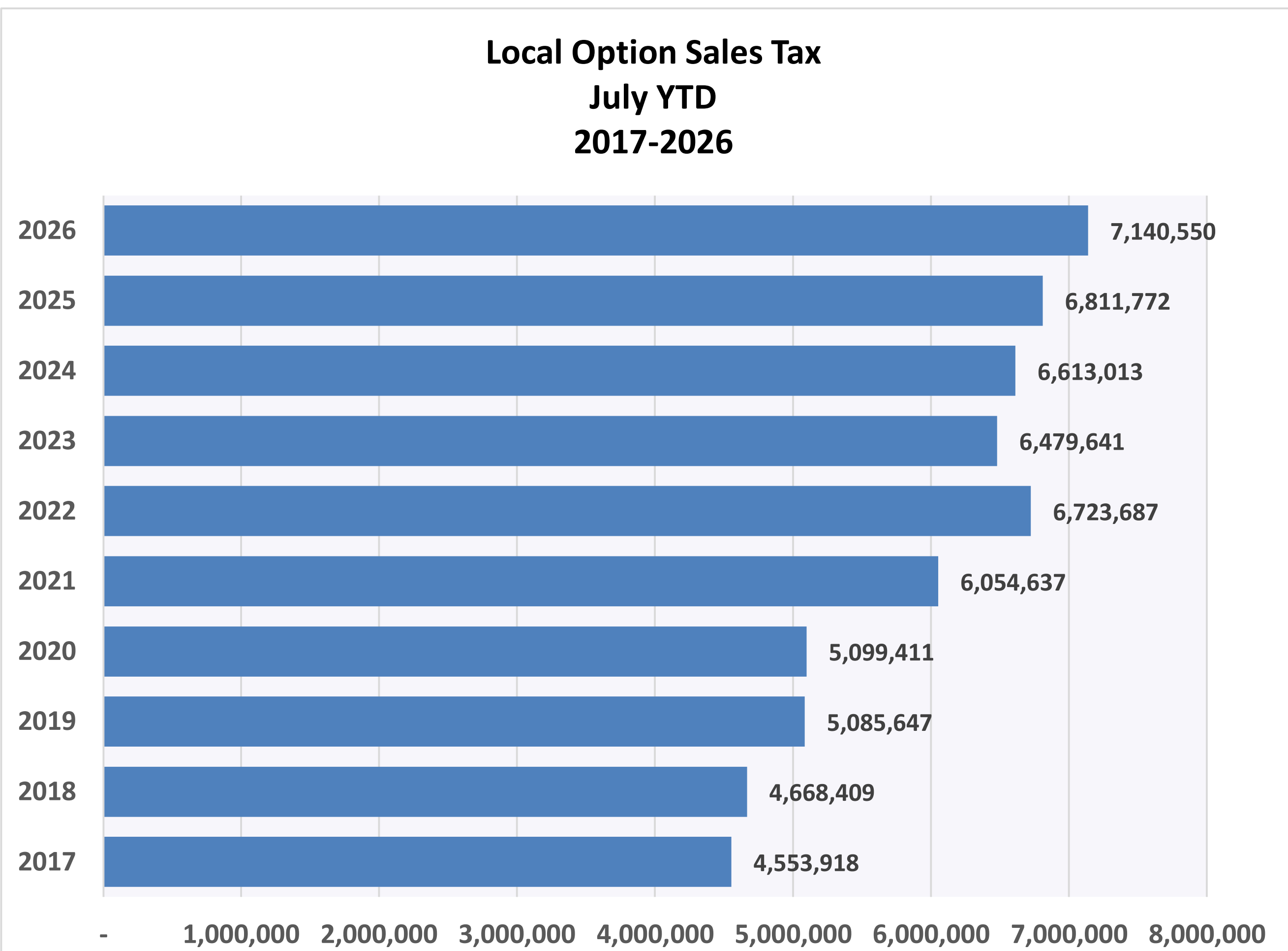


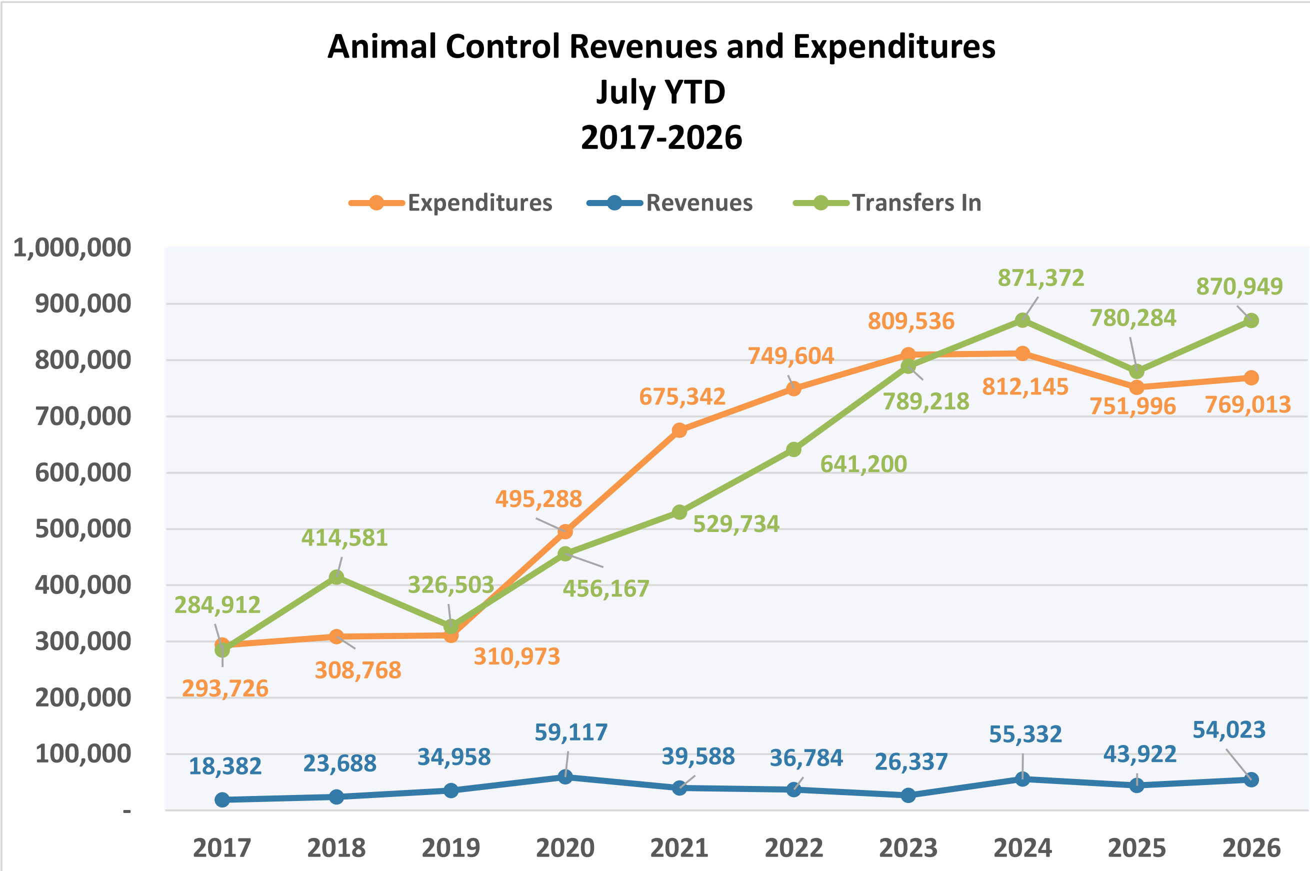
Magistrate Court Fees
July YTD
2017-2026
250,000
200,000
150,000
100,000
50,000
-
194,476
185,329
150,890
43,575
52,155
52,238
54,179
51,845
56,963
57,429
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026

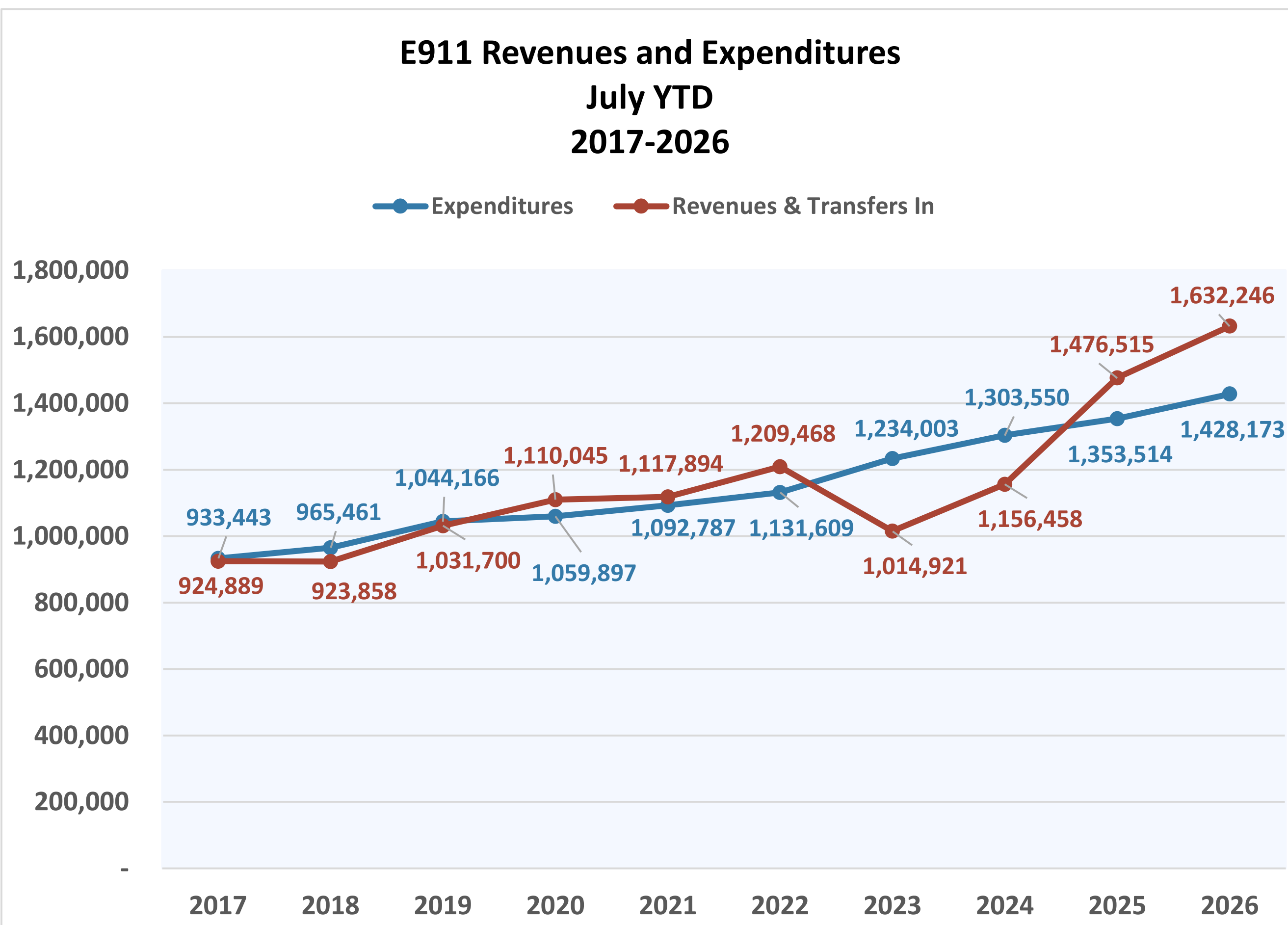


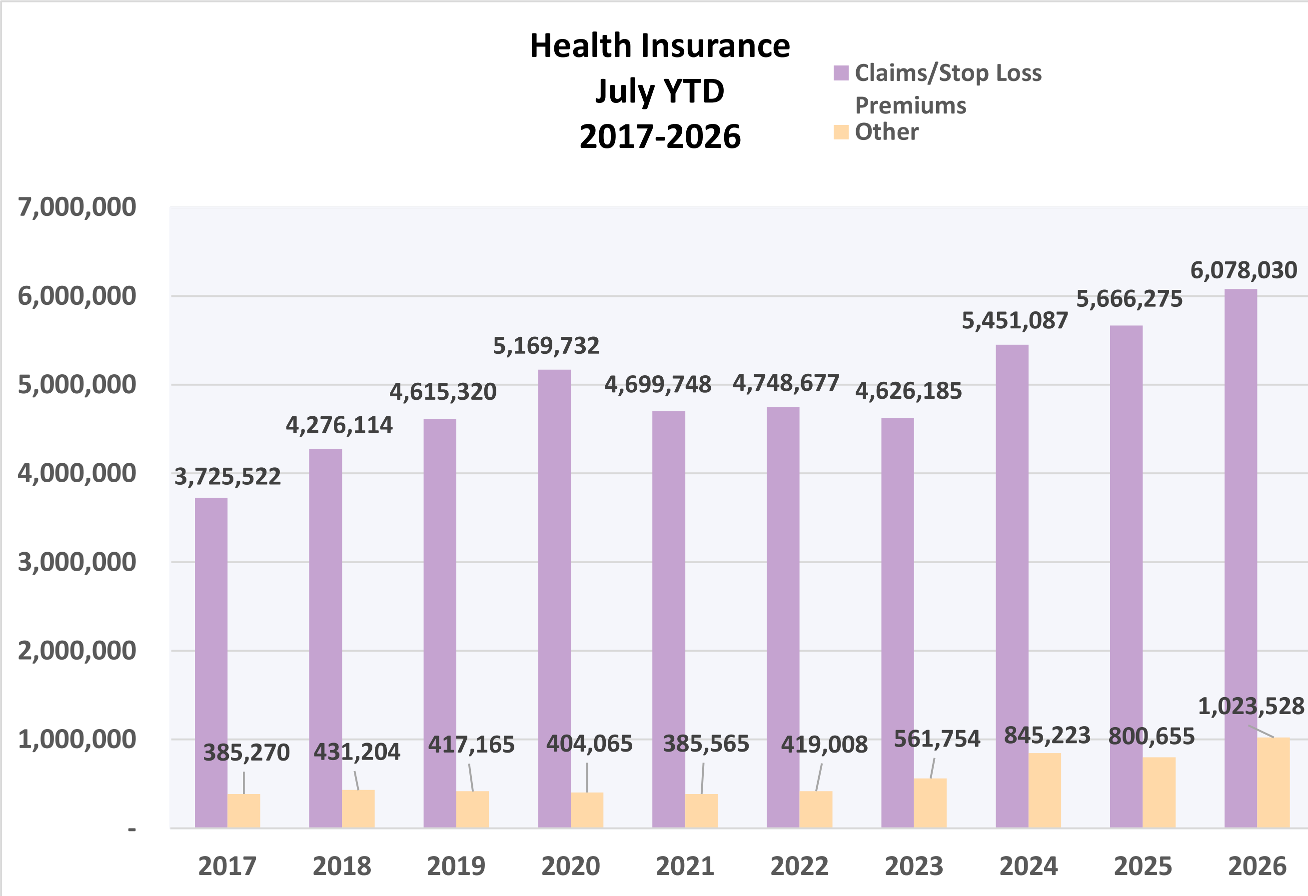
Boarding Inmate Revenue
July YTD
2017-2026
2026
921,357
2025
774,068
2024
876,992
2023
471,752
2022
357,741
2021
477,528
2020
371,002
2019
515,448
2018
440,273
2017
350,805
-
200,000
400,000
600,000
800,000
1,000,000

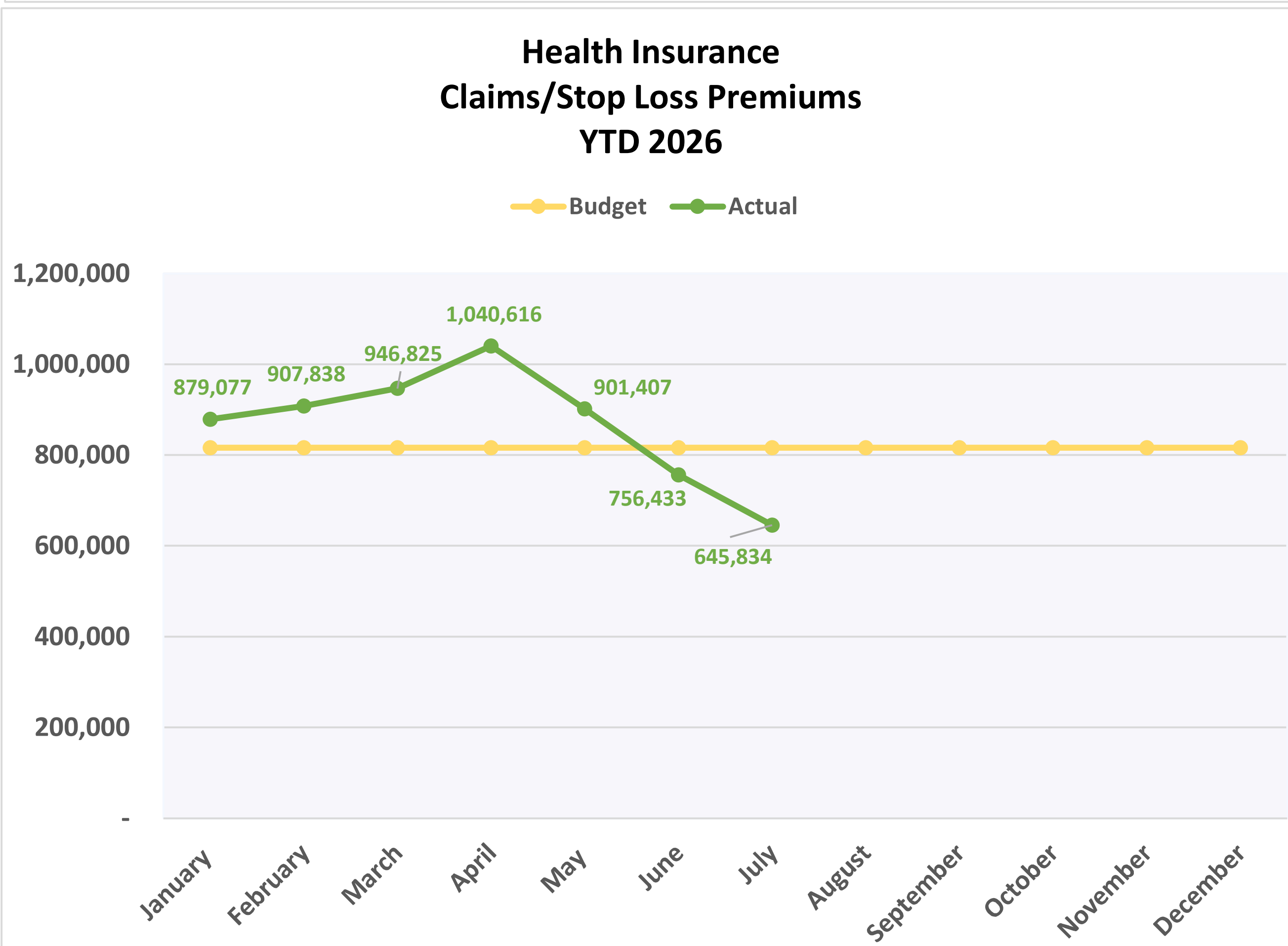

Tax Collection Revenues
July YTD
2017-2026
2026
190,367
2025
253,894
2024
184,798
2023
146,280
2022
207,830
2021
211,523
2020
152,485
2019
233,211
2018
228,074
2017
420,783
-
50,000
100,000
150,000
200,000
250,000
300,000
350,000
400,000
450,000

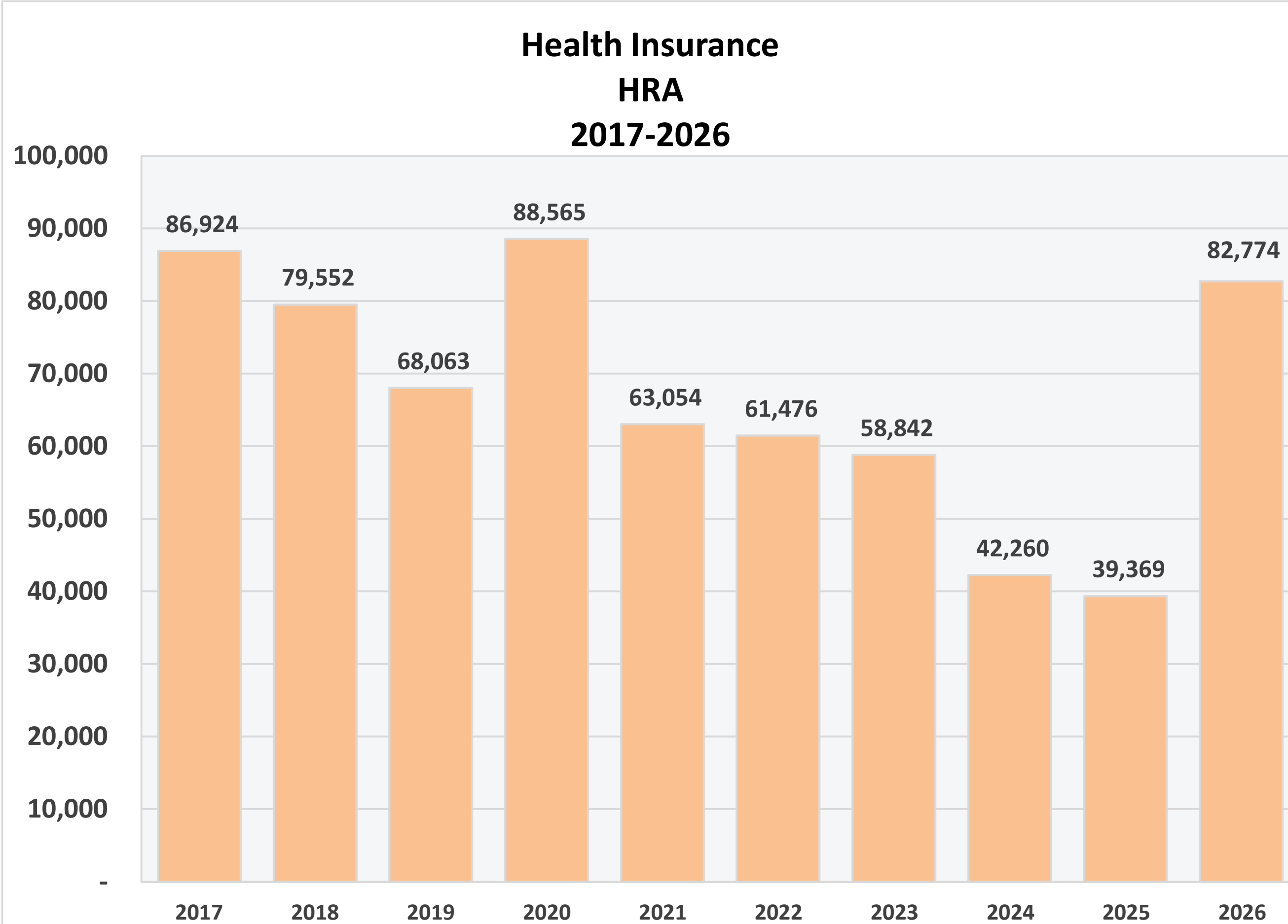

Local Option Sales Tax
July YTD
2017-2026
2026
7,140,550
2025
6,811,772
2024
6,613,013
2023
6,479,641
2022
6,723,687
2021
6,054,637
2020
5,099,411
2019
5,085,647
2018
4,668,409
2017
4,553,918
-
1,000,000
2,000,000
3,000,000
4,000,000
5,000,000
6,000,000
7,000,000
8,000,000

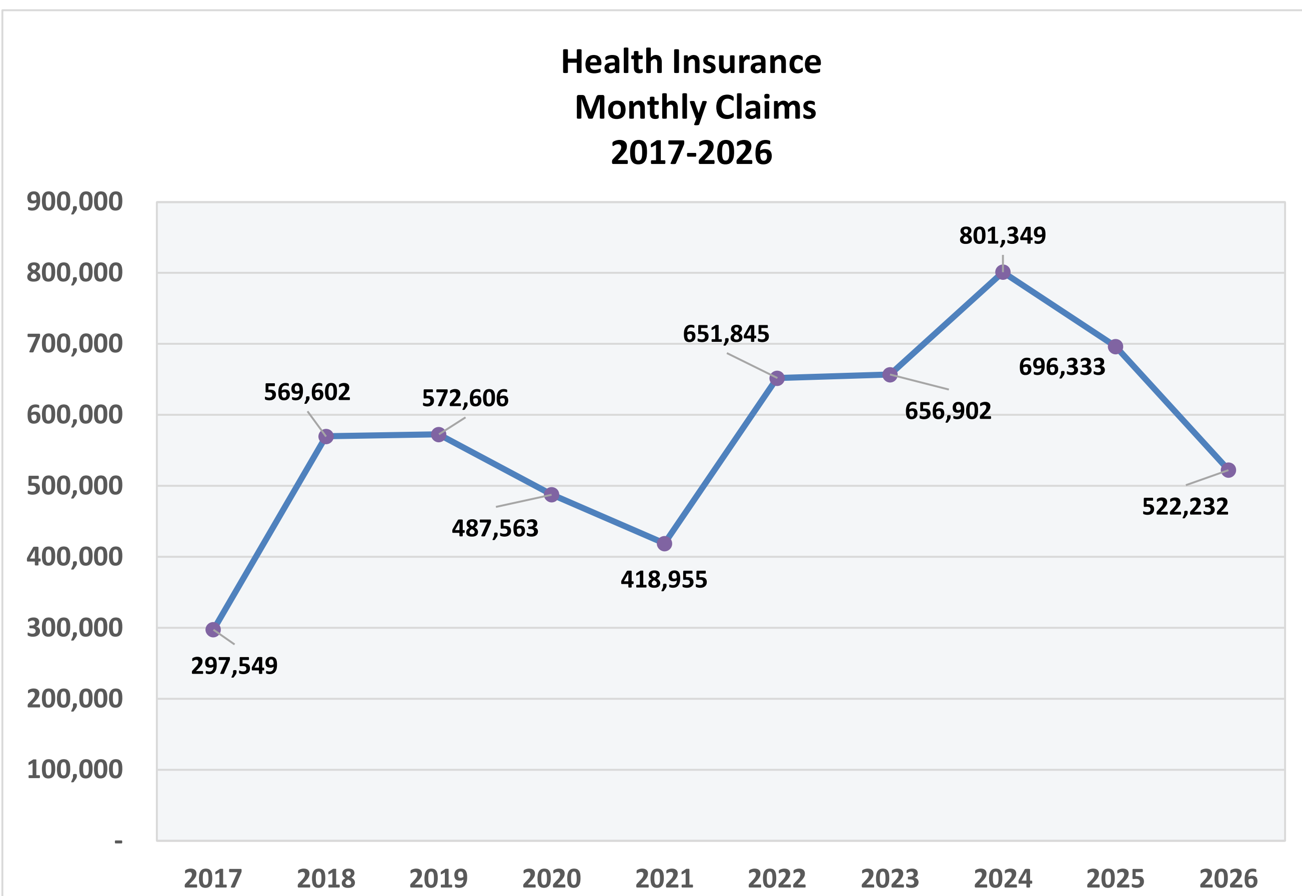

Animal Control Revenues and Expenditures
July YTD
2017-2026
Expenditures
Revenues
Transfers In
1,000,000
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
-
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026
293,726
308,768
310,973
495,288
675,342
749,604
809,536
812,145
751,996
769,013
18,382
23,688
34,958
59,117
39,588
36,784
26,337
55,332
43,922
54,023
284,912
414,581
326,503
456,167
529,734
641,200
789,218
871,372
780,284
870,949


E911 Revenues and Expenditures
July YTD
2017-2026
Expenditures
Revenues & Transfers In
1,800,000
1,600,000
1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
-
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026
933,443
965,461
1,044,166
1,059,897
1,092,787
1,131,609
1,234,003
1,303,550
1,353,514
1,428,173
924,889
923,858
1,031,700
1,110,045
1,117,894
1,209,468
1,014,921
1,156,458
1,476,515
1,632,246


Health Insurance
July YTD
2017-2026
Claims/Stop Loss Premiums
Other
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
-
3,725,522
4,276,114
4,615,320
5,169,732
4,699,748
4,748,677
4,626,185
5,451,087
5,666,275
6,078,030
385,270
431,204
417,165
404,065
385,565
419,008
561,754
845,223
800,655
1,023,528
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026


Health Insurance
Claims/Stop Loss Premiums
YTD 2026
Budget
Actual
1,200,000
1,000,000
800,000
600,000
400,000
200,000
-
879,077
907,838
946,825
1,040,616
901,407
756,433
645,834
January
February
March
April
May
June
July
August
September
October
November
December


Health Insurance
HRA
2017-2026
100,000
90,000
80,000
70,000
60,000
50,000
40,000
30,000
20,000
10,000
-
86,924
79,552
68,063
88,565
63,054
61,476
58,842
42,260
39,369
82,774
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026


Health Insurance
Monthly Claims
2017-2026
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
-
297,549
569,602
572,606
487,563
418,955
651,845
656,902
801,349
696,333
522,232
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026

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Financial Statements
For the Month Ended
July 31, 2026

Prepared by:
Finance Department

FLOYD COUNTY, GEORGIA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended July 31, 2026
(with comparative actual amounts for 2025)

Percentage of Year
58.3%

	2026				2025
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
Appropriation of Jail Surcharge Funds	$ 363,490	$ 259,195	$ (104,295)	71.3%	$ 106,633
Appropriation of DATE Fund Balance	179,400	271,044	91,644	151.1%	226,414
REVENUES:					
Taxes	64,190,620	13,533,718	(50,656,902)	21.1%	14,782,360
Licenses and Permits	215,200	123,165	(92,035)	57.2%	105,220
Intergovernmental	4,454,020	2,430,537	(2,023,483)	54.6%	2,101,402
Charges for Services	5,356,205	2,514,678	(2,841,527)	46.9%	2,382,052
Fines and Forfeitures	1,372,800	764,694	(608,106)	55.7%	766,542
Interest Earned	217,810	220,566	2,756	101.3%	301,731
Miscellaneous	1,506,115	657,445	(848,670)	43.7%	127,651
TOTAL REVENUES	77,312,770	20,244,803	(57,067,967)	26.2%	20,566,959
EXPENDITURES:					
GENERAL GOVERNMENT:					
Board of Commissioners	268,495	139,187	129,308	51.8%	169,033
County Manager	1,563,530	770,673	792,857	49.3%	726,960
Finance Department	867,300	422,329	444,971	48.7%	433,527
Purchasing Department	306,625	170,930	135,695	55.7%	167,879
Information Technology	1,200,550	628,798	571,752	52.4%	745,660
Human Resources	1,045,945	548,969	496,976	52.5%	523,878
Tax Commissioner	1,350,560	758,762	591,798	56.2%	692,279
Tax Appraisers	1,786,585	921,695	864,890	51.6%	845,316
Tax Assessors	42,900	19,166	23,734	44.7%	21,799
Facilities Management	2,073,255	1,125,993	947,262	54.3%	1,107,889
Engineering	451,810	225,288	226,522	49.9%	208,130
Board of Registrars	1,075,505	671,933	403,572	62.5%	484,340
General Services	1,655,265	833,781	821,484	50.4%	976,737
TOTAL GENERAL GOVERNMENT	13,688,325	7,237,504	6,450,821	52.9%	7,103,428
JUDICIAL:					
Superior Court	787,610	412,819	374,791	52.4%	389,170
Judge Niedrach - Superior Court	133,560	70,646	62,914	52.9%	75,362
Judge Johnson - Superior Court	127,440	65,946	61,494	51.7%	76,888
Judge Sparks - Superior Court	53,660	30,412	23,248	56.7%	42,305
Judge King - Superior Court	98,520	56,111	42,410	57.0%	73,025
Clerk of Superior Court	1,810,360	972,301	838,059	53.7%	945,002
Board of Equalization	29,010	9,139	19,871	31.5%	9,026
District Attorney	1,845,370	1,077,600	767,770	58.4%	1,052,552
Victim Witness Program	98,240	65,622	32,618	66.8%	56,978
Public Defender	1,059,630	590,959	468,671	55.8%	523,399
Magistrate Court	793,280	415,811	377,469	52.4%	393,983
Probate Court	887,195	471,226	415,969	53.1%	442,878
Juvenile Court	1,420,885	767,505	653,380	54.0%	697,115
Mental Health Court	100,335	127,720	(27,385)	127.3%	115,352
Adult Felony Drug Court	79,065	143,324	(64,259)	181.3%	111,062
TOTAL JUDICIAL	9,324,160	5,277,140	4,047,020	56.6%	5,004,098

FLOYD COUNTY, GEORGIA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended July 31, 2026
(with comparative actual amounts for 2025)

Percentage of Year
58.3%

	2026				2025
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
PUBLIC SAFETY:					
County Police	$ 10,138,780	$ 5,065,839	$ 5,072,941	50.0%	$ 5,153,305
FCPD HEAT	66,605	80,895	(14,290)	121.5%	43,316
HIDTA	-	13,101	(13,101)	N/A	5,380
Public Safety/Comm Violence	-	110,962	(110,962)	N/A	106,131
Sheriff - County Jail	17,440,320	9,047,479	8,392,841	51.9%	9,093,335
Medical Department-Prisoners	4,227,810	2,598,189	1,629,621	61.5%	2,290,081
County Prison	9,251,765	5,188,055	4,063,710	56.1%	4,607,410
Coroner	253,560	148,410	105,150	58.5%	145,365
Interagency	18,500	18,078	422	97.7%	18,078
TOTAL PUBLIC SAFETY	41,397,340	22,271,007	19,126,333	53.8%	21,462,401
PUBLIC WORKS:					
Public Roads	6,489,820	3,641,008	2,848,812	56.1%	3,506,467
TOTAL PUBLIC WORKS	6,489,820	3,641,008	2,848,812	56.1%	3,506,467
HEALTH AND WELFARE					
Health	203,205	152,404	50,801	75.0%	152,404
Welfare	227,660	129,137	98,523	56.7%	120,684
Transportation for Seniors	10,000	7,288	2,712	72.9%	7,597
TOTAL HEALTH AND WELFARE	440,865	288,829	152,036	65.5%	280,684
CULTURE AND RECREATION					
Library	1,291,270	753,241	538,029	58.3%	753,241
TOTAL CULTURE AND RECREATION	1,291,270	753,241	538,029	58.3%	753,241
HOUSING AND DEVELOPMENT					
Cooperative Extension	147,985	83,692	64,293	56.6%	103,331
Economic Development	190,950	108,471	82,479	56.8%	300,851
TOTAL HOUSING AND DEVELOPMENT	338,935	192,163	146,772	56.7%	404,182
INTERAGENCY					
NW GA Regional Commission	61,500	61,004	496	99.2%	61,512
GIS	66,385	-	66,385	0.0%	(6,712)
Planning Commission	181,025	105,598	75,427	58.3%	149,917
Environmental Office	125,000	72,917	52,083	58.3%	72,917
TOTAL INTERAGENCY	433,910	239,519	194,391	55.2%	277,633
TOTAL BUDGETED EXPENDITURES	73,404,625	39,900,410	33,504,215	54.4%	38,792,135
OTHER FINANCING SOURCES (USES)					
Transfers In	1,436,345	715,483	(720,862)	49.8%	865,387
Transfers Out	(6,109,125)	(3,675,598)	(2,433,527)	60.2%	(3,646,881)
Bond Issuance Cost	-	(21,000)	21,000	N/A	-
TOTAL OTHER FINANCING SOURCES (USES)	(4,672,780)	(2,981,115)	(3,133,389)	63.8%	(2,781,494)
TOTAL EXPENDITURES	78,077,405	42,881,525	36,637,604	54.9%	41,573,629
NET CHANGE IN FUND BALANCE	(764,635)	(22,636,721)			(21,006,671)
FUND BALANCE - BEGINNING OF YEAR	21,418,976	21,418,976			19,855,629
FUND BALANCE - YEAR TO DATE	$ 20,654,341	$ (1,217,745)			$ (1,151,042)

Percentage of Year
58.3%

FLOYD COUNTY, GEORGIA

FIRE FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended July 31, 2026
(with comparative actual amounts for 2025)

	2026				2025
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Taxes	$ 11,184,670	$ 737,651	$ (10,447,019)	6.6%	$ 981,748
Interest Earned	125,000	74,647	(50,353)	59.7%	87,070
TOTAL REVENUES	11,309,670	812,298	(10,497,372)	7.2%	1,068,818
EXPENDITURES					
Public Safety	11,719,340	6,837,700	4,881,640	58.3%	6,812,002
TOTAL EXPENDITURES	11,719,340	6,837,700	4,881,640	58.3%	6,812,002
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(409,670)	(6,025,402)	(15,379,011)	1471%	(5,743,183)
OTHER FINANCING SOURCES (USES)					
Transfer In	-	-	-	N/A	116,667
Transfer Out	(150,000)	(87,500)	(62,500)	58.3%	(72,917)
TOTAL OTHER FINANCING SOURCES (USES)	(150,000)	(87,500)	(62,500)	58.3%	43,750
NET CHANGE IN FUND BALANCE	(559,670)	(6,112,902)			(5,699,433)
FUND BALANCE - BEGINNING OF YEAR	8,249,457	8,249,457			8,299,512
FUND BALANCE - YEAR TO DATE	$ 7,689,787	$ 2,136,555			$ 2,600,079

FLOYD COUNTY, GEORGIA
HOTEL/MOTEL FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended July 31, 2026
(with comparative actual amounts for 2025)

Percentage of Year
58.3%

	2026				2025
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Taxes	$ 212,100	$ 117,879	$ (94,221)	55.6%	$ 117,294
Interest Earned	5,000	1,720	(3,280)	34.4%	1,767
TOTAL REVENUES	217,100	119,599	(97,501)	55.1%	119,061
EXPENDITURES					
Economic Development	5,000	2,088	2,912	41.8%	500
TOTAL EXPENDITURES	5,000	2,088	2,912	41.8%	500
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	212,100	117,511	(94,589)	55.4%	118,561
OTHER FINANCING SOURCES (USES)					
Transfer Out	(212,100)	-	212,100	0.0%	-
TOTAL OTHER FINANCING SOURCES (USES)	(212,100)	-	212,100	0.0%	-
NET CHANGE IN FUND BALANCE	-	117,511			118,561
FUND BALANCE - BEGINNING OF YEAR	-	-			-
FUND BALANCE -YEAR TO DATE	$ -	$ 117,511			$ 118,561

FLOYD COUNTY, GEORGIA

E 911 FUND

STATEMENT OF REVENUES, EXPENDITURES

AND CHANGES IN FUND BALANCE

For the Month Ended July 31, 2026

(with comparative actual amounts for 2025)

Percentage of Year
58.3%

	2026				2025
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Miscellaneous	$ 6,000	$ 2,320	$ (3,680)	38.7%	$ 3,995
Alarm Registration Fee	1,475	1,020	(455)	69.1%	915
Charges for Services	1,916,000	1,112,116	(803,884)	58.0%	1,127,892
Interest Earned	2,000	1,348	(652)	67.4%	1,654
TOTAL REVENUES	1,925,475	1,116,804	(808,671)	58.0%	1,134,457
EXPENDITURES					
Salaries and Benefits	2,420,320	1,175,766	1,244,554	48.6%	1,106,212
Other Operating Costs	389,910	252,407	137,503	64.7%	247,302
Equipment	2,750	-	2,750	0.0%	8,790
TOTAL EXPENDITURES	2,812,980	1,428,173	1,384,807	50.8%	1,362,304
OTHER FINANCING SOURCES (USES)					
Transfer In	883,615	515,442	368,173	58.3%	342,058
NET CHANGE IN FUND BALANCE	(3,890)	204,072			114,210
FUND BALANCE - BEGINNING OF YEAR	177,189	177,189			116,901
FUND BALANCE -YEAR TO DATE	$ 173,299	$ 381,262			$ 231,111

Percentage of Year
58.3%

FLOYD COUNTY, GEORGIA

800 MHz COMMUNICATION SYSTEM FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended July 31, 2026
(with comparative actual amounts for 2025)

	2026				2025
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Charges for Services	$ 737,700	$ 430,828	$ (306,872)	58.4%	$ 434,968
Tower Lease	47,600	28,175	(19,425)	59.2%	27,188
Interest Earned	800	1,047	247	130.8%	533
TOTAL REVENUES	786,100	460,049	(326,051)	58.5%	462,689
EXPENDITURES					
Other Operating Costs	665,790	328,836	336,954	49.4%	378,550
800 MHz Radio Tower Costs	40,000	9,787	30,213	24.5%	26,116
TOTAL EXPENDITURES	705,790	338,624	367,166	48.0%	404,666
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	80,310	121,425	41,115	151.2%	58,023
OTHER FINANCING SOURCES (USES)					
Transfer to Capital	(6,475)	-	(6,475)	0.0%	-
Transfer Out	(13,395)	(7,814)	(5,581)	58.3%	(7,697)
TOTAL OTHER FINANCING SOURCES (USES)	(19,870)	(7,814)	(12,056)	39.3%	(7,697)
NET CHANGE IN FUND BALANCE	60,440	113,612			50,326
FUND BALANCE - BEGINNING OF YEAR	41,491	41,491			17,369
FUND BALANCE -YEAR TO DATE	$ 101,931	$ 155,102			$ 67,695

Percentage of Year
58.3%

FLOYD COUNTY, GEORGIA

EMERGENCY MANAGEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended July 31, 2026
(with comparative actual amounts for 2025)

	2026				2025
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
GEMA - Emergency Management	$ 28,895	$ -	$ (28,895)	0.0%	$ -
State of GA - Cert Grant	9,600	-	(9,600)	0.0%	-
City of Rome	10,000	-	(10,000)	0.0%	-
Web Cam Fees	100	120	20	120.0%	-
Interest Earned	400	306	(94)	76.5%	303
TOTAL REVENUES	48,995	426	(48,569)	0.9%	303
EXPENDITURES					
Salaries and Benefits	286,660	148,768	137,892	51.9%	173,213
Other Operating Costs	100,800	47,185	53,615	46.8%	29,863
TOTAL EXPENDITURES	387,460	195,953	191,507	50.6%	203,076
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(338,465)	(195,527)	142,938	57.8%	(202,774)
OTHER FINANCING SOURCES (USES)					
Transfers In	337,655	196,965	(140,690)	58.3%	183,750
TOTAL OTHER FINANCING SOURCES (USES)	337,655	196,965	(140,690)	58.3%	183,750
NET CHANGE IN FUND BALANCE	(810)	1,438			(19,024)
FUND BALANCE - BEGINNING OF YEAR	3,396	3,396			3,236
FUND BALANCE -YEAR TO DATE	$ 2,586	$ 4,834			$ (15,788)

Percentage of Year
58.3%

FLOYD COUNTY, GEORGIA

LAW LIBRARY FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended July 31, 2026
(with comparative actual amounts for 2025)

	2026				2025
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Charges for Services	$ 33,000	$ 21,321	$ (11,679)	64.6%	$ 20,425
Interest Earned	4,000	2,321	(1,679)	58.0%	2,448
TOTAL REVENUES	37,000	23,642	(13,358)	63.9%	22,873
EXPENDITURES					
Judicial	34,575	19,543	15,033	56.5%	15,510
Equipment	7,000	-	7,000	0.0%	-
TOTAL EXPENDITURES	41,575	19,543	22,033	47.0%	15,510
NET CHANGE IN FUND BALANCE	(4,575)	4,099			7,363
FUND BALANCE - BEGINNING OF YEAR	111,911	111,911			97,237
FUND BALANCE -YEAR TO DATE	$ 107,336	$ 116,010			$ 104,600

FLOYD COUNTY, GEORGIA
OPIOID REMEDIATION FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended July 31, 2026
(with comparative actual amounts for 2025)

Percentage of Year
58.3%

	2026				2025
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Fines & Forfeitures	$ -	$ 146,311	$ 146,311	N/A	$ 29,385
Interest Earned	15,000	10,850	(4,150)	72.3%	13,268
TOTAL REVENUES	15,000	157,161	142,161	1047.7%	42,653
EXPENDITURES					
Salaries and Benefits	83,790	39,673	44,117	47.3%	-
Schedule A Expenditures	-	-	-	N/A	6,390
Schedule B Expenditures	432,495	142,222	290,273	32.9%	125,060
TOTAL EXPENDITURES	516,285	181,895	334,390	35.2%	131,450
NET CHANGE IN FUND BALANCE	(501,285)	(24,734)			(88,797)
FUND BALANCE - BEGINNING OF YEAR	734,640	734,640			748,509
FUND BALANCE - YEAR TO DATE	$ 233,355	$ 709,906			$ 659,712

FLOYD COUNTY, GEORGIA

SOLID WASTE FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended July 31, 2026
(with comparative actual amounts for 2025)

Percentage of Year
58.3%

	2026				2025
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Taxes	$ 2,198,900	$ 306,561	$ 1,384,280	13.9%	$ 403,177
Interest Earned	20,000	24,608	4,608	123.0%	23,535
TOTAL REVENUES	2,218,900	331,170	1,388,888	14.9%	426,712
EXPENDITURES					
Salaries and Benefits	748,200	289,725	458,475	38.7%	258,509
Other Operating Costs	60,915	29,273	31,642	48.1%	36,587
Utilities	25,740	14,182	11,558	55.1%	15,040
Equipment	17,000	-	17,000	0.0%	-
Remote Site Operations	340,500	223,461	117,039	65.6%	194,166
Tipping Fees	400,000	210,045	189,955	52.5%	213,346
TOTAL EXPENDITURES	1,592,355	766,687	825,668	48.1%	717,648
OTHER FINANCING SOURCES (USES)					
Transfers Out	(396,425)	(216,557)	179,868	54.6%	(333,544)
TOTAL OTHER FINANCING SOURCES (USES)	(396,425)	(216,557)	179,868	54.6%	(333,544)
NET CHANGE IN FUND BALANCE	230,120	(652,075)			(624,480)
FUND BALANCE - BEGINNING OF YEAR	1,960,860	1,960,860			1,514,726
FUND BALANCE - YEAR TO DATE	$ 2,190,980	$ 1,308,785			$ 890,246

FLOYD COUNTY, GEORGIA

AMERICAN RESCUE PLAN ACT FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended July 31, 2026
(with comparative actual amounts for 2025)

Percentage of Year
58.3%

	2026				2025
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Intergovernmental	$ -	$ -	$ -	N/A	$ 4,275,170
Interest Earned	-	1,532	1,532	N/A	110,682
TOTAL REVENUES	-	1,532	1,532	N/A	4,385,852
EXPENDITURES					
Treatment Plant Chemical Conversion	-	-	-	N/A	900,191
Big Texas Valley Water Project	-	-	-	N/A	4,802,070
TOTAL EXPENDITURES	-	-	-	N/A	5,702,261
OTHER FINANCING SOURCES (USES)					
Transfers Out	-	(1,340)	(1,340)	N/A	(103,783)
TOTAL OTHER FINANCING SOURCES (USES)	-	(1,340)	(1,340)	N/A	(103,783)
NET CHANGE IN FUND BALANCE	-	192			(1,420,192)
FUND BALANCE - BEGINNING OF YEAR	-	-			-
FUND BALANCE - YEAR TO DATE	$ -	$ 192			$ (1,420,192)

FLOYD COUNTY, GEORGIA

STADIUM MAINTENANCE FUND

STATEMENT OF REVENUES, EXPENDITURES

AND CHANGES IN FUND BALANCE

For the Month Ended July 31, 2026

(with comparative actual amounts for 2025)

Percentage of Year
58.3%

	2026				2025
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Interest Earned	$ 9,800	$ 7,287	$ (2,513)	74.4%	$ 6,497
Miscellaneous	100,000	100,000	-	100.0%	-
Insurance Reimbursement	-	80,942	80,942	N/A	-
TOTAL REVENUES	109,800	188,230	78,430	171.4%	6,497
EXPENDITURES					
Maintenance	175,000	33,848	141,152	19.3%	11,952
TOTAL EXPENDITURES	175,000	33,848	141,152	19.3%	11,952
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(65,200)	154,381	(62,722)	-236.8%	(5,455)
OTHER FINANCING SOURCES					
Transfers in	-	-	-	N/A	58,333
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	N/A	58,333
NET CHANGE IN FUND BALANCES	(65,200)	154,381			52,878
FUND BALANCE - BEGINNING OF YEAR	388,636	388,636			409,349
FUND BALANCE -YEAR TO DATE	$ 323,436	$ 543,017			$ 462,227

FLOYD COUNTY, GEORGIA

1996 SPLOST BUDGET vs. ACTUAL SUMMARY
For the Month Ended July 31, 2026

	Original Budget	Cumulative Revised Budget	Cumulative Totals To Date	2026 Budget	2026 YTD
Revenues					
SPLOST Taxes	$ 33,058,378	$ 36,640,660	$ 36,640,663	$ -	$ -
Interest Earned	494,000	2,515,920	2,533,283	37,000	19,089
Miscellaneous	-	73,900	73,900	-	-
Total Revenues	**33,552,378**	**39,230,480**	**39,247,846**	**37,000**	**19,089**
Expenditures					
Jail Expansion	20,298,378	20,439,500	20,439,437	-	-
Fire Stations	2,000,000	3,375,500	2,536,268	923,600	-
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**	**37,097,750**	**36,212,206**	**923,600**	**-**
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)	**$ -**	**$ -**	**$ 904,630**	**$ (886,600)**	**$ 19,089**

FLOYD COUNTY, GEORGIA

2003 SPLOST BUDGET vs. ACTUAL SUMMARY
For the Month Ended July 31, 2026

	Original Budget	Cumulative Revised Budget	Cumulative Totals To Date	2026 Budget	2026 YTD
Revenues					
Special Purpose Sales Tax	$ 26,900,000	$ 30,651,000	$ 30,651,359	$ -	$ -
Interest Earned	150,000	1,175,590	1,185,994	22,000	11,550
Total Revenues	**27,050,000**	**31,826,590**	**31,837,352**	**22,000**	**11,550**
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	748,500	748,500	-	-
Chulio Road Right-of-Way	300,000	1,499,250	954,209	570,000	-
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	14,655	14,656	-	-
Total Expenditures	**26,427,194**	**28,589,455**	**28,042,365**	**570,000**	**-**
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)**	**$ -**	**$ 558,643**	**$ (548,000)**	**$ 11,550**

FLOYD COUNTY, GEORGIA

2017 SPLOST BUDGET vs ACTUAL SUMMARY

For the Month Ended July 31, 2026

	Original Projects Budget	Cumulative Revised Budget	Cumulative Totals To Date	2026 Budget	2026 YTD
Revenues:					
Tax Collections					
Floyd County	$ 41,384,318	$ 70,972,850	$ 70,972,854	$ -	$ -
City of Rome	21,216,362	22,516,365	22,516,362	-	-
City of Cave Spring	1,281,000	1,281,000	1,281,000	-	-
Interest Earned	-	5,149,055	5,825,106	1,000,000	676,051
Miscellaneous Revenue	-	-	79,841	-	31,252
Total Revenues	**63,881,680**	**99,919,270**	**100,675,162**	**1,000,000**	**707,303**
Expenditures:					
Floyd County					
Ag Center	8,000,000	8,000,000	3,003,057	5,521,840	296,682
E911 Update/Upgrade/Renovation					
Consoles & Furniture	170,000	158,470	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	254,840	254,838	-	-
Replace Outer Security Doors	120,000	143,025	143,022	-	-
Construct Gym Security	700,000	925,000	346,428	650,520	71,950
Install Jail Management System Software	225,000	114,770	114,769	-	-
Replace Water Heater	70,000	34,475	34,473	-	-
Install Dorm Shower Exhaust Fans	200,000	200,000	-	200,000	-
Upgrade Control Panel	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	2,380,282	3,650,070	898,647
Paving, Infrastructure, and Bridges					-
Paving	3,000,000	3,528,770	3,528,770	-	-
Bridges	1,000,000	1,000,000	104,280	500,000	29,280
Lindale	300,000	300,000	54,881	251,465	6,350
Riverside	200,000	200,000	169,183	35,015	4,200
Infrastructure (Parking Decks & Airport)	-	2,512,910	2,092,625	-	13,998
Infrastructure (Admin. Back Alley)	-	123,000	411,353	123,000	100,071
Texas Valley Infrastructure Expansion	2,500,000	487,105	487,105	2,014,855	-
Jail Medical Phase II/Infrastructure Imp.					
Jail Medical	3,900,000	5,604,425	5,604,423	-	-
Emergency Generator and Backup	300,000	-	-	-	-
Infrastructure	1,000,000	4,570	4,568	-	-
Capital Equipment/Vehicle Fund	3,400,000	9,910,010	9,910,008	-	-
Public Works Facilities Buildings	2,450,000	2,450,000			
Administration Building	-	-	40,747	2,397,500	17,247
Main Shop	-	-	-	-	-
Warehouse	-	-	-	-	-
Sign Shop	-	-	-	-	-
Landscape Shop	-	-	-	-	-
Facilities	-	-	-	-	-
Bridges	-	-	-	-	-

FLOYD COUNTY, GEORGIA

2017 SPLOST BUDGET vs ACTUAL SUMMARY

For the Month Ended July 31, 2026

	Original Projects Budget	Cumulative Revised Budget	Cumulative Totals To Date	2026 Budget	2026 YTD
Airport Corporate Hangar Construction	$ 899,210	$ 2,777,085	$ 1,627,149	$ 1,530,980	$ 381,047
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	400,880	400,876	-	-
Safety Upgrades	82,000	38,865	38,864	-	-
Clubhouse Addition	20,000	6,945	6,945	-	-
Stadium Improvements	-	7,598,785	7,598,782	-	1,690
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	20,165	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	-	124,885	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	18,043	5,000	1,641
Total Floyd County Expenditures	41,384,318	59,263,665	44,200,678	17,660,245	1,822,804
Net Floyd County	-	16,858,240	32,597,281	(16,660,245)	(1,146,753)
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	83,061,030	67,998,040	17,660,245	1,822,804
Other Financing Sources (Uses)					
Transfer to Capital Projects Fund	-	(41,515)	(41,511)	-	-
Total Other Financing Sources (Uses)	**-**	**(41,515)**	**(41,511)**	**-**	**-**
Excess (Deficiency) of Revenues over					
Expenditures and Other Financing Sources (Uses)	**$ -**	**$ 16,816,725**	**$ 32,635,611**	**$ (16,660,245)**	**$ (1,115,501)**

FLOYD COUNTY, GEORGIA

2023 SPLOST BUDGET vs ACTUAL SUMMARY
For the Month Ended July 31, 2026

	Original Projects Budget	Cumulative Revised Budget	Cumulative Totals To Date	2026 Budget	2026 YTD
Revenues:					
Tax Collections					
Floyd County	$ 58,037,000	$ 58,037,000	$ 29,896,984	$ 11,765,250	$ 8,146,451
City of Rome	48,766,289	48,766,289	21,457,536	9,871,225	4,987,063
City of Cave Spring	3,200,000	3,200,000	1,404,669	646,195	326,467
Interest Earned	-	435,275	703,177	273,960	276,067
Miscellaneous Revenue	-	-	-	-	-
Total Revenues	**110,003,289**	**110,438,564**	**53,462,366**	**22,556,630**	**13,736,048**
Expenditures:					
Floyd County					
T-Hangar Construction	1,739,000	1,739,000	3,724	1,739,000	-
Southeast Water Line Extension	2,600,000	2,600,000	-	-	-
Public Safety Capital	2,000,000	2,000,000	985,111	228,795	314,733
Police Training Facility	2,000,000	2,000,000	173,128	1,880,000	131,128
Police Secure Parking & Evidence Facility	270,000	270,000	31,500	225,000	15,750
Jail Improvements	2,890,000	2,890,000	117,070	600,000	117,070
Prison Improvements	1,900,000	1,900,000	-	-	-
Public Works Capital	4,048,000	4,048,000	1,498,814	690,230	441,135
Mango Road Improvements	2,500,000	2,500,000	110,000	2,500,000	110,000
Park Avenue & Dragon Drive Improvements	1,200,000	1,200,000	-	-	-
Paving and Infrastructure	10,600,000	10,600,000	2,502,437	3,637,910	1,318,228
Eden Valley Improvements	160,000	160,000	-	160,000	-
Recreation					
Alto Park	915,000	1,350,275	1,464,062	100,000	113,791
Etowah Park	3,650,000	3,650,000	335,460	321,555	321,810
Garden Lakes Park	2,500,000	2,500,000	1,807,792	-	-
Lock & Dam Park	235,000	235,000	-	-	-
North Floyd Park	235,000	235,000	-	-	-
Shag Williams Park	235,000	235,000	-	-	-
Wolfe Park	235,000	235,000	-	-	-
Oostanaula Paddle in Campsite	850,000	850,000	-	-	-
Economic Development	10,000,000	10,000,000	-	-	-
Fire Capital	2,875,000	2,875,000	1,840,830	67,500	316,128
Recycling Technology Improvements	500,000	500,000	-	-	-
Chulio Road Improvements	3,000,000	3,000,000	186,119	5,757,500	31,525
Three Mile Road	900,000	900,000	-	-	-
Administrative Fees	-	-	-	5,000	-
Total Floyd County Expenditures	58,037,000	58,472,275	11,056,046	17,912,490	3,231,298
Net Floyd County	-	-	19,544,114	(5,873,280)	5,191,220
Intergovernmental City of Rome	48,766,289	48,766,289	21,457,536	9,871,225	4,987,063
Intergovernmental City of Cave Spring	3,200,000	3,200,000	1,354,669	646,195	326,467
Total Expenditures	110,003,289	110,438,564	33,868,251	28,429,910	8,544,828
Excess (Deficiency) of Revenues over Expenditures and Other Financing Sources (Uses)	**$ -**	**$ -**	**$ 19,594,114**	**$ (5,873,280)**	**$ 5,191,220**

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FLOYD COUNTY, GEORGIA

WATER FUND
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN NET POSITION
For the Month Ended July 31, 2026
(with comparative actual amounts for 2025)

Percentage of Year
58.3%

	2026				2025
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
OPERATING REVENUES					
Charges for Services	$ 9,458,900	$ 5,357,868	$ (4,101,032)	56.6%	$ 4,994,550
Rental Fees	12,000	8,448	(3,552)	70.4%	8,133
TOTAL OPERATING REVENUES	9,470,900	5,366,316	(4,104,584)	56.7%	5,002,683
OPERATING EXPENSES					
Water Administration					
Salaries and Benefits	990,430	564,330	426,100	57.0%	494,324
Supplies and Other Expenses	481,575	275,930	205,645	57.3%	286,474
Equipment	14,195	8,846	5,349	62.3%	8,500
Depreciation	5,505	2,369	3,136	43.0%	13,344
	1,491,705	851,475	640,230	57.1%	802,642
Water Distribution					
Salaries and Benefits	1,318,210	693,215	624,995	52.6%	705,603
Supplies and Other Expenses	902,705	412,976	489,729	45.7%	416,841
Equipment	34,000	20,876	13,124	61.4%	2,143
Purchased Water	1,775,000	833,566	941,434	47.0%	1,116,811
Water Meters	300,000	252,390	47,610	84.1%	177,145
Utilities	510,540	285,091	225,449	55.8%	284,416
Depreciation	1,714,075	1,048,169	665,906	61.2%	969,929
	6,554,530	3,546,283	3,008,247	54.1%	3,672,888
Water Treatment Plant					
Salaries and Benefits	475,990	272,443	203,547	57.2%	259,569
Supplies and Other Expenses	369,965	140,956	229,009	38.1%	118,094
Equipment	87,575	41,015	46,560	46.8%	6,315
Utilities	98,400	49,840	48,560	50.7%	21,711
Depreciation	64,305	106,717	(42,412)	166.0%	37,510
	1,096,235	610,971	485,264	55.7%	443,199
TOTAL OPERATING EXPENSES	9,142,470	5,008,729	4,133,741	54.8%	4,918,729
OPERATING INCOME (LOSS)	328,430	357,587	29,157	108.9%	83,954
NON-OPERATING INCOME (LOSS)					
Interest and Fiscal Charges	(89,935)	(47,913)	42,022	53.3%	(57,470)
Amortization of Bond Costs	53,700	19,239	(34,461)	35.8%	23,436
Gain on sale of fixed assets	-	510	510	N/A	4,050
Interest Earned	225,000	137,338	(87,662)	61.0%	157,111
Transfer from Fire Fund	150,000	87,500	(62,500)	58.3%	72,917
Transfer to General Fund	(908,940)	(530,215)	378,725	58.3%	(530,215)
TOTAL NON-OPERATING INCOME (LOSS)	(570,175)	(333,541)	236,634	58.5%	(330,171)
Total Operating and Non-Operating Income (Loss)	(241,745)	24,046	265,791	-9.9%	(246,217)
Water Capital	(1,773,905)	(513,777)	1,260,128	29.0%	(2,787,381)
CHANGE IN NET POSITION	(2,015,650)	(489,731)			(3,033,598)
NET POSITION - BEGINNING OF YEAR	56,678,580	56,678,580			48,237,032
NET POSITION - YEAR TO DATE	$ 54,662,930	$ 56,188,849			$ 45,203,434

FLOYD COUNTY, GEORGIA
WATER FUND - CASH BASIS
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN CASH BALANCE
For the Month Ended July 31, 2026
(with comparative actual amounts for 2025)

Percentage of Year
58.3%

	2026				2025
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
CASH INCREASES					
Charges for Services	$ 2,483,000	$ 5,357,868	2,874,868	215.8%	$ 4,994,550
Rental Fees	12,600	8,448	(4,152)	67.0%	8,133
Miscellaneous	63,530	-	(63,530)	0.0%	-
Interest Earned	340,000	137,338	(202,662)	40.4%	157,111
Transfer from Fire Fund	125,000	87,500	(37,500)	70.0%	72,917
TOTAL CASH INCREASES	3,024,130	5,591,664	2,567,534	184.9%	5,236,761
CASH DECREASES					
Water Administration					
Salaries and Benefits	812,160	564,406	247,754	69.5%	494,005
Supplies and Other Expenses	440,805	207,615	233,190	47.1%	275,764
Equipment	27,800	8,846	18,954	31.8%	8,500
Interest and Fiscal Charges	113,435	43,329	70,106	38.2%	51,887
Transfer to General Fund	359,650	530,215	(170,565)	147.4%	530,215
	1,753,850	1,354,411	399,439	77.2%	1,360,371
Water Distribution					
Salaries and Benefits	1,206,590	693,220	513,370	57.5%	705,602
Supplies and Other Expenses	829,630	411,709	417,921	49.6%	406,380
Equipment	46,630	20,876	25,754	44.8%	2,143
Purchased Water	1,680,000	833,566	846,434	49.6%	1,116,811
Water Meters	350,000	244,190	105,810	69.8%	176,675
Utilities	410,000	285,363	124,637	69.6%	284,773
	4,522,850	2,488,924	2,033,926	55.0%	2,692,384
Water Treatment Plant					
Salaries and Benefits	418,030	272,443	145,587	65.2%	259,569
Supplies and Other Expenses	318,260	124,942	193,318	39.3%	100,367
Equipment	45,770	38,239	7,531	83.5%	6,315
Utilities	82,000	45,902	36,098	56.0%	25,172
	864,060	481,526	382,534	55.7%	391,423
Water Capital	2,983,000	513,777	2,469,223	17.2%	2,787,381
TOTAL CASH DECREASES	10,123,760	4,838,638	5,285,122	47.8%	7,231,559
NET INCREASE (DECREASE)	(7,099,630)	753,028			(1,994,800)
CHANGE IN BALANCE SHEET		(213,189)			(1,914,915)
CASH - BEGINNING OF YEAR		7,372,658			8,492,420
CASH - YEAR TO DATE		$ 7,912,497			$ 4,582,705

Percentage of Year
58.3%

FLOYD COUNTY, GEORGIA

AIRPORT FUND

STATEMENT OF REVENUES, EXPENSES

AND CHANGE IN NET POSITION

For the Month Ended July 31, 2026

(with comparative actual amounts for 2025)

	2026				2025
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
OPERATING REVENUES					
Charges for Services	$ 500	$ 249	$ (251)	49.8%	$ 353
Fuel Sales	1,140,500	954,438	(186,062)	83.7%	539,020
Rental Fees	351,000	214,240	(136,760)	61.0%	214,651
Miscellaneous	24,050	21,854	(2,196)	90.9%	12,647
TOTAL OPERATING REVENUES	1,516,050	1,190,781	(325,269)	78.5%	766,671
OPERATING EXPENSES					
Salaries and Benefits	434,690	256,493	178,197	59.0%	230,366
Supplies and Other Expenses	244,655	136,277	108,378	55.7%	120,916
Utilities	89,340	53,850	35,490	60.3%	50,552
Equipment	5,700	4,573	1,127	80.2%	14,098
Air Show Expenses	52,000	36,755	15,245	70.7%	-
Depreciation	759,800	265,037	494,763	34.9%	344,158
Cost of Goods Sold	771,250	693,961	77,289	90.0%	384,833
TOTAL OPERATING EXPENSES	2,357,435	1,446,946	910,489	61.4%	1,144,923
OPERATING INCOME (LOSS)	(841,385)	(256,165)	585,220	30.4%	(378,252)
NON-OPERATING INCOME (LOSS)					
Interest Earned	3,000	749	(2,251)	25.0%	1,953
Transfers Out	(65,220)	(37,258)	27,962	57.1%	(48,008)
TOTAL NON-OPERATING INCOME (LOSS)	(62,220)	(36,509)	25,711	58.7%	(46,055)
CHANGE IN NET POSITION	(903,605)	(292,674)			(424,307)
NET POSITION - BEGINNING OF YEAR	6,006,389	6,006,389			6,722,272
NET POSITION -YEAR TO DATE	$ 5,102,784	$ 5,713,715			$ 6,297,965

FLOYD COUNTY, GEORGIA
AIRPORT FUND - CASH BASIS
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN CASH BALANCE
For the Month Ended July 31, 2026
(with comparative actual amounts for 2025)

Percentage of Year
58.3%

	2026				2025
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
CASH INCREASES					
Charges for Services	$ 1,500	$ 249	$ (1,251)	16.6%	$ 353
Fuel Sales	940,500	941,380	880	100.1%	536,850
Rental Fees	306,500	212,732	(93,768)	69.4%	215,998
Miscellaneous	22,500	21,854	(646)	97.1%	12,647
Interest Earned	15,000	749	(14,251)	5.0%	1,953
TOTAL CASH INCREASES	1,286,000	1,176,964	(109,036)	91.5%	767,801
CASH DECREASES					
Salaries and Benefits	367,880	257,933	109,947	70.1%	258,648
Supplies and Other Expenses	314,515	150,569	163,946	47.9%	137,659
Utilities	65,000	56,400	8,600	86.8%	51,681
Equipment	2,000	4,573	(2,573)	228.7%	14,098
Air Show Expenses	30,000	36,755	(6,755)	122.5%	-
Transfers Out	399,010	37,258	361,752	9.3%	48,008
Cost of Goods Sold	861,500	661,261	200,239	76.8%	328,965
TOTAL CASH DECREASES	2,039,905	1,204,749	835,156	59.1%	839,059
NET INCREASE (DECREASE)	(753,905)	(27,785)			(71,258)
CHANGE IN BALANCE SHEET		33,664			-
CASH - BEGINNING OF YEAR		31,355			151,804
CASH - YEAR TO DATE		$ 37,234			$ 96,939

FLOYD COUNTY, GEORGIA
AGRICULTURE CENTER FUND
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN NET POSITION
For the Month Ended July 31, 2026
(with comparative actual amounts for 2025)

Percentage of Year
58.3%

	2026				2025
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Miscellaneous	$ -	$ (31,252)	$ (31,252)	N/A	$ -
TOTAL OPERATING REVENUES	-	(31,252)	(31,252)	N/A	-
EXPENSES					
Salaries and Benefits	105,310	60,139	45,171	57.1%	57,386
Supplies and Other Expenses	9,385	1,217	8,168	13.0%	333
Equipment	550	-	550	0.0%	-
TOTAL OPERATING EXPENSES	115,245	61,356	53,889	53.2%	57,719
OPERATING INCOME (LOSS)	(115,245)	(92,608)	22,637	80.4%	(57,719)
NON-OPERATING INCOME (LOSS)					
Interest Earned	-	(215)	(215)	N/A	5
Transfer from General Fund	115,135	90,148	(24,987)	78.3%	55,562
TOTAL NON-OPERATING INCOME (LOSS)	115,135	89,933	(25,202)	78.1%	55,567
CHANGE IN NET POSITION	(110)	(2,675)			(2,152)
NET POSITION - BEGINNING OF YEAR	2,110,805	2,110,805			2,114,672
NET POSITION - YEAR TO DATE	$ 2,110,695	$ 2,108,130			$ 2,112,520

FLOYD COUNTY, GEORGIA

AGRICULTURE CENTER FUND - CASH BASIS
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN CASH BALANCE
For the Month Ended July 31, 2026
(with comparative actual amounts for 2025)

Percentage of Year
58.3%

	2026				2025
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
CASH INCREASES					
Miscellaneous	$ -	$ (31,252.00)	$ (31,252.00)	N/A	$ -
Interest Earned	-	(215)	(215)	N/A	5
Transfer from General Fund	-	90,148	90,148	N/A	55,562
TOTAL CASH INCREASES	-	58,681	58,681	N/A	55,567
CASH DECREASES					
Salaries and Benefits	95,840	62,670	33,170	65.4%	55,721
Supplies and Other Expenses	20,440	1,669	18,771	8.2%	(162)
Equipment	1,500	-	1,500	0.0%	-
TOTAL CASH DECREASES	117,780	64,339	53,441	54.6%	55,559
NET INCREASE (DECREASE)	(117,780)	(5,658)			8
CHANGE IN BALANCE SHEET		5,063			975
CASH - BEGINNING OF YEAR		647			-
CASH - YEAR TO DATE		$ 52			$ 983

FLOYD COUNTY, GEORGIA

RECYCLING FUND

STATEMENT OF REVENUES, EXPENSES

AND CHANGE IN NET POSITION

For the Month Ended July 31, 2026

(with comparative actual amounts for 2025)

Percentage of Year 58.3%

	2026				2025
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Material Sales	$ 160,000	$ 118,813	$ (41,187)	74.3%	$ 90,393
Solid Waste Commission - Tipping Fees	33,000	31,443	(1,557)	95.3%	-
TOTAL OPERATING REVENUES	193,000	150,255	(42,745)	77.9%	90,393
EXPENSES					
Salaries and Benefits	373,980	195,765	178,215	52.3%	198,202
Supplies and Other Expenses	272,125	143,877	128,248	52.9%	120,235
Equipment	13,175	8,030	5,145	60.9%	1,847
Depreciation	146,145	84,875	61,270	58.1%	85,801
Amortization - Right To Use Asset	47,185	27,398	19,787	58.1%	27,522
Utilities	30,795	24,769	6,026	80.4%	19,540
TOTAL OPERATING EXPENSES	883,405	484,714	398,691	54.9%	453,146
OPERATING INCOME (LOSS)	(690,405)	(334,459)	355,946	48.4%	(362,754)
NON-OPERATING INCOME (LOSS)					
Intergovernmental					
Solid Waste Commission - Promotions	87,000	48,265	(38,735)	55.5%	75,811
City of Rome	145,195	76,665	(68,530)	52.8%	100,210
Solid Waste Commission	145,195	76,665	(68,530)	52.8%	100,210
Interest Earned	750	889	139	118.6%	748
Transfers from Floyd County Solid Waste	145,195	76,665	68,530	52.8%	100,210
Transfers to General Fund	(38,040)	(22,190)	(15,850)	58.3%	(28,776)
Transfers to Capital Projects	(32,000)	(44,924)	12,924	140.4%	-
TOTAL NON-OPERATING INCOME (LOSS)	453,295	212,036	(110,051)	46.8%	348,414
CHANGE IN NET POSITION	(237,110)	(122,422)			(14,340)
NET POSITION - BEGINNING OF YEAR	1,302,919	1,302,919			1,227,304
NET POSITION - YEAR TO DATE	$ 1,065,809	$ 1,180,497			$ 1,212,964

FLOYD COUNTY, GEORGIA
RECYCLING FUND - CASH BASIS
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN CASH BALANCE
For the Month Ended July 31, 2026
(with comparative actual amounts for 2025)

Percentage of Year
58.3%

	2026				2025
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
CASH INCREASES					
Intergovernmental	$ 377,390	$ 369,816	$ (7,574)	98.0%	$ 220,100
Interest Earned	750	889	139	118.6%	748
Material Sales	193,000	155,929	(37,071)	80.8%	110,562
Transfers In	145,195	107,614	(37,581)	74.1%	115,691
TOTAL CASH INCREASES	716,335	634,248	(74,513)	88.5%	447,101
CASH DECREASES					
Salaries and Benefits	373,980	195,765	178,215	52.3%	198,570
Supplies and Other Expenses	272,125	148,909	123,216	54.7%	122,744
Equipment	13,175	11,422	1,753	86.7%	9,097
Utilities	30,795	24,882	5,913	80.8%	19,737
Transfers	70,040	67,114	2,926	95.8%	47,943
TOTAL CASH DECREASES	760,115	448,091	312,024	59.0%	398,091
NET INCREASE (DECREASE)	(43,780)	186,157			49,010
CHANGE IN BALANCE SHEET		(159,229)			(19,394)
CASH - BEGINNING OF YEAR		6,275			20,985
CASH - YEAR TO DATE		$ 33,203			$ 50,602

FLOYD COUNTY, GEORGIA
ANIMAL CONTROL FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended July 31, 2026
(with comparative actual amounts for 2025)

Percentage of Year
58.3%

	2026				2025
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Charges for Services	$ 27,000	$ 25,719	$ (1,281)	95.3%	$ 18,014
Interest Earned	4,000	5,648	1,648	141.2%	6,964
Donations	35,000	20,516	(14,484)	58.6%	17,629
Miscellaneous	1,750	2,140	390	122.3%	1,315
TOTAL REVENUES	67,750	54,023	(13,727)	79.7%	43,922
EXPENDITURES					
Salaries and Benefits	1,039,630	524,464	515,166	50.4%	500,362
Other Operating Costs	530,415	248,931	281,484	46.9%	254,527
TOTAL EXPENDITURES	1,570,045	773,396	796,649	49.3%	754,890
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,502,295)	(719,372)	(782,923)	47.9%	(710,968)
OTHER FINANCING SOURCES (USES)					
Transfers from General Fund	1,493,055	870,949	622,106	58.3%	780,284
TOTAL OTHER FINANCING SOURCES (USES)	1,493,055	870,949	622,106	58.3%	780,284
NET CHANGE IN FUND BALANCE	(9,240)	151,576			69,316
FUND BALANCE - BEGINNING OF YEAR	283,213	283,213			255,869
FUND BALANCE - YEAR TO DATE	$ 273,973	$ 434,789			$ 325,185

FLOYD COUNTY, GEORGIA

Capital Projects and Equipment Expenditures

For the Month Ended July 31, 2026

		Budget	2026 YTD
Appropriation of Jail Surcharge Funds		$ 246,600	$ 201,126
Appropriation of Fund Balance		4,194,860	1,294,737
Revenues:			
Interest Earned		50,000	83,347
Transfer from General Fund		138,800	96,059
Transfer from 800 MHz Communications		6,475	-
Transfer from Debt Service		91,860	-
Transfer from Airport		1,350	-
Transfer from Solid Waste		51,230	23,226
Transfer from Recycling		32,000	44,924
Total Revenues and Appropriations of Fund Balances		**$ 4,813,175**	**$ 1,743,419**
Expenditures:			
Sheriff/Jail			
Reimbursements		$ (24,010)	$ (24,010)
Chevrolet Silverado 1500	**GF**	56,540	56,701
Locking controls	**JS**	88,605	88,605
		121,135	121,296
Historic Courthouse			
Miscellaneous-Other		-	(9,577)
Insurance Reimbursements		-	(975,000)
Contents		24,745	96,518
Extra Expense		49,015	140,355
Safety		10,000	-
Debris Removal		179,750	723,547
Machinery & Equipment		80,000	-
		343,510	(24,158)
County Police			
Insurance Reimbursement		-	(13,925)
GEMA SWAT Revenue		(95,358)	-
GEMA SWAT Expense		95,358	94,268
		-	94,268
GEMA CBRNE Revenue		(21,080)	-
GEMA CBRNE Expense		21,080	21,034
		-	21,034
GEMA Bomb Squad Revenue		(370,000)	-
GEMA Bomb Squad Expense		370,000	358,025
		-	358,025
Special Ops Grant #27-20 Revenue		-	(900)

FLOYD COUNTY, GEORGIA

Capital Projects and Equipment Expenditures

For the Month Ended July 31, 2026

		Budget	2026 YTD
Prison			
Replacement of Kitchen Dishwasher	**JS**	$ 40,000	$ -
Replacement of Detail Truck	**JS**	73,770	68,293
Replacement of UTV	**JS**	22,200	22,200
Replacement of Zero Turn Mowers (3)	**JS**	22,030	22,028
		158,000	112,521
Facilities Management			
Community Room Sound Improvements		135,000	-
Public Works Mini Splits		-	6,168
4th Avenue Parking Deck Cameras		20,000	-
	FB	155,000	6,168
Public Works			
Fuel Master		106,265	88,196
	GF	106,265	88,196
Paving			
2026 LMIG Revenue		(1,533,585)	(1,533,589)
2026 LMIG Paving		1,533,585	677,238
		-	(856,351)
2025 LMIG Paving		310,235	310,235
2024 LMIG Paving		179,240	179,242
2023 LMIG Paving		185,820	185,820
Excess LMIG Road Improvements		66,015	-
	FB	741,310	675,297
2026 State Safety Action Plan		-	(307,500)
2026 LRA Revenue		-	(1,654,647)
2025 LRA Paving		1,659,500	-
2024 LRA Paving		1,344,660	258,283
	FB	3,004,160	(1,396,365)
Prep and paving	**FB**	20,000	17,432
Drainage	**FB**	10,000	3,937
Information Technology			
Replace EOC Switches	**COM**	6,475	-
Firewalls	**FB**	41,000	35,850
Admin. Wi-Fi	**FB**	13,060	-
Computer Lease	**FB**	200,000	39,488
		260,535	75,338

FLOYD COUNTY, GEORGIA

Capital Projects and Equipment Expenditures

For the Month Ended July 31, 2026

		Budget	2026 YTD
Solid Waste			
2 Containers (Delivered)	**SW**	$ 51,230	$ 43,313
		51,230	43,313
Airport			
Mitigate On-Airport Obstructions - Rwy 7 & 25 Approaches			
State Revenue (Construction) (75/25)		(306,000.00)	-
Local Match Revenue		(154,970)	
Design		52,970	45,468
Construction		408,000	302,319
		-	347,787
Rehabilitate & Overlay Taxiway "A"			
Federal Revenue		(148,500)	-
Local Match Revenue		(16,500)	-
Design		165,000	-
		-	-
Rehabilitation & Overlay Taxiway "B" (East)			
State Revenue (Construction)		(655,500)	-
Local Match Revenue		(238,395)	-
Design		19,895	-
Construction		874,000	-
		-	-
Install Rwy 7 & 25 Edge Lighting including REIL's (Construction)			
Local Match Revenue		(138,830)	-
Construction		138,830	3,241
		-	3,241
Mitigate on Airport Obstructions (EA & Design)- Rwy 1 Approaches			
Design Revenue (90%)		(85,500)	-
Local Match Revenue		(9,500)	-
Design		95,000	-
		-	-
Relocate Partial Parallel Taxiway "B" (West) Including Hangar Area, Access Taxiways & Install Lighting/Signage			
Federal Revenue (Construction 82%)		(3,626,150)	(2,340)
State Revenue (Construction 9%)		(750,000)	-
Federal Revenue (Design 90%)		(285,070)	-
Local Match Revenue		(565,640)	-
Design		309,860	283,984
Construction		4,917,000	630
		-	282,274

FLOYD COUNTY, GEORGIA

Capital Projects and Equipment Expenditures

For the Month Ended July 31, 2026

		Budget	2026 YTD
Airport (cont'd)			
Rehabilitate Runway 1 MALSR			
State Revenue (Construction)		$ (937,500)	$ -
Local Match Revenue		(407,500)	-
Design		95,000	-
Construction		1,250,000	-
		-	-
Rehabilitate & Overlay Runway 1/19			
Federal Revenue (Construction)		(4,057,125)	(25,776)
State Revenue		(225,400)	-
Local Match Revenue		(293,150)	-
Design		82,000	6,769
Construction		4,507,925	3,849,256
		-	3,830,249
Runway 1/19 Lighting Rehabilitation			
Federal Revenue		-	(173,952)
State Revenue (Construction)		-	(9,664)
Construction		-	211,561
		-	27,945
DBE Plan Update (FY27-29)			
Federal Revenue (Design)		(12,150)	-
Design		13,500	-
	AP	1,350	-
Animal Control			
Facility Camera System	**FB**	10,330	-
		10,330	-
Recycling Center			
Forklift		44,925	44,924
Steel Belt for the Infeed for the Sort Line	**RC**	32,000	-
		76,925	44,924
Current Year Lease Purchase Payments	**DS**	91,860	-
Total Net (Revenues) Expenditures		**$ 5,151,610**	**$ 3,554,044**

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ROME-FLOYD PARKS AND RECREATION AUTHORITY

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

For the Month Ended July 31, 2026

(with comparative actual amounts for 2025)

Percentage of Year 58.3%

	2026				2025
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Administrative Operations	$ 22,500	$ 18,200	$ (4,300)	80.9%	$ 9,383
Miscellaneous Revenues	97,240	11,543	(85,697)	11.9%	13,589
Contingency	30,000	-	(30,000)	0.0%	-
Swimming Pool	58,500	45,531	(12,969)	77.8%	54,174
Other Programs	261,280	233,881	(27,399)	89.5%	141,378
Gymnastics	435,625	259,193	(176,432)	59.5%	276,219
Special Populations Services	38,500	31,086	(7,414)	80.7%	24,824
Concessions	564,000	331,380	(232,620)	58.8%	269,745
Coosa River Trading Post	161,650	72,145	(89,505)	44.6%	91,660
Etowah Park Golf Practice	7,800	5,200	(2,600)	66.7%	5,200
Youth Athletics	468,500	230,520	(237,980)	49.2%	241,170
Adult Athletics	44,000	25,250	(18,750)	57.4%	26,500
Scoreboards	10,750	3,625	(7,125)	33.7%	875
Parks & Recreation Centers	88,800	76,285	(12,515)	85.9%	58,390
Recreation Services	169,500	102,773	(66,727)	60.6%	50,400
Hall of Fame	16,600	8,893	(7,707)	53.6%	7,977
Senior Promotions	9,375	6,950	(2,425)	74.1%	4,600
TOTAL REVENUES	2,484,620	1,462,455	(1,022,165)	58.9%	1,276,084

ROME-FLOYD PARKS AND RECREATION AUTHORITY

Percentage of Year 58.3%

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

For the Month Ended July 31, 2026

(with comparative actual amounts for 2025)

	2026				2025
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
EXPENDITURES					
Administrative Operations	$ 1,333,505	$ 710,517	$ (622,988)	53.3%	$ 635,410
Contingency	30,000	-	(30,000)	0.0%	-
Swimming Pool	69,045	46,673	(22,372)	67.6%	45,359
Other Programs	135,000	201,861	66,861	149.5%	100,597
Gymnastics	296,215	196,216	(99,999)	66.2%	185,227
Special Populations Services	44,220	24,624	(19,596)	55.7%	29,381
Concessions	422,775	287,220	(135,555)	67.9%	224,572
Coosa River Trading Post	109,060	56,922	(52,138)	52.2%	80,519
Sports Division Administration	132,110	74,178	(57,932)	56.1%	87,150
Youth Athletics	256,675	145,920	(110,755)	56.9%	183,410
Adult Athletics	38,100	9,717	(28,383)	25.5%	21,465
Scoreboards	1,250	250	(1,000)	20.0%	-
Recreation Centers	226,550	152,303	(74,247)	67.2%	131,130
Recreation Services Administration	268,990	154,388	(114,602)	57.4%	148,195
Parks & Recreation Services	1,348,820	856,402	(492,418)	63.5%	777,417
Buildings	93,900	58,304	(35,596)	62.1%	60,805
Shop	159,880	89,099	(70,781)	55.7%	89,019
Hall of Fame	12,520	14,283	1,763	114.1%	10,952
Senior Promotions	7,470	7,147	(323)	95.7%	1,276
TOTAL EXPENDITURES	4,986,085	3,086,023	(1,900,062)	61.9%	2,811,883
OTHER FINANCING SOURCES (USES)					
Transfers In / Out	2,516,290	1,394,564	(1,121,726)	55.4%	1,549,558
TOTAL OTHER FINANCING SOURCES (USES)	2,516,290	1,394,564	(1,121,726)	55.4%	1,549,558
NET CHANGE IN FUND BALANCE	14,825	(229,004)			13,759
FUND BALANCE - BEGINNING OF YEAR	85,979	85,979			102,570
FUND BALANCE - YEAR TO DATE	$ 100,804	$ (143,025)			$ 116,373

FLOYD COUNTY, GEORGIA

HEALTH INSURANCE FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended July 31, 2026
(with comparative actual amounts for 2025)

Percentage of Year
58.3%

	2026				2025
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Contributions					
Employer	$ 9,065,700	$ 5,289,024	$ (3,776,676)	58.3%	$ 5,149,676
Employees	2,090,400	1,238,774	(851,626)	59.3%	1,174,791
Retirees	47,905	32,598	(15,307)	68.0%	33,184
Premiums Paid By Others	71,775	13,545	(58,230)	18.9%	28,264
Interest Earned	20,000	8,436	(11,564)	42.2%	16,064
Miscellaneous	50,000	7,436	(42,564)	14.9%	28,674
TOTAL REVENUES	11,345,780	6,589,813	(4,755,967)	58.1%	6,430,653
EXPENDITURES					
Other Costs	30,025	13,194	16,831	43.9%	11,467
Professional Fees	142,945	87,296	55,649	61.1%	86,906
Claims	8,300,000	5,212,268	3,087,732	62.8%	4,881,279
Premium Payments	1,496,500	865,762	630,738	57.9%	784,996
HRA Payments	60,000	82,774	(22,774)	138.0%	39,369
HSA Payments	51,550	50,214	1,336	97.4%	57,250
Wellness Clinic	890,165	636,582	253,583	71.5%	459,993
Administrative Fees	234,800	153,468	81,332	65.4%	145,670
TOTAL EXPENDITURES	11,205,985	7,101,558	4,104,427	63.4%	6,466,930
NET CHANGE IN FUND BALANCE	139,795	(511,745)			(36,277)
FUND BALANCE - BEGINNING OF YEAR	58	58			888,177
FUND BALANCE - YEAR TO DATE	$ 139,853	$ (511,687)			$ 851,900

FLOYD COUNTY, GEORGIA

Water Capital Projects and Equipment Expenses

For the Month Ended July 31, 2026

	Budget	2026 YTD
Revenues:		
R & E Funds	$ 1,440,905	$ 330,803
Operating Funds	333,000	182,974
Total Revenues	**$ 1,773,905**	**$ 513,777**
Expenses:		
Water Tank Maintenance	$ 365,000	$ 216,053
Water Pumps and Pump Houses	150,000	44,925
Large Meter Testing	55,000	-
Water Improvements-Highway 53 Water Line Upgrade	150,000	-
Water Meter Change Out Program	150,000	-
Burnett Ferry Pump House Upgrade	191,250	-
Morgan Dairy Pump House Upgrade	233,000	-
Fulton Well Membrane	65,000	-
FEMA Grant Expense-Generators	81,655	69,825
	1,440,905	330,803
2026 Equipment		
Pickup Truck	65,000	35,245
Mini Excavator trade in	50,000	37,829
Mini Excavator trade in	30,000	30,000
2-Equipment Trailers	32,000	23,598
Pickup Truck	65,000	-
Fork Lift	45,000	39,802
Flocculator Mixer	14,000	-
2-Partide Counters	32,000	16,500
	333,000	182,974
Total Expenses	**$ 1,773,905**	**$ 513,777**

FLOYD COUNTY, GEORGIA

Recreation Capital Projects and Equipment Expenditures

For the Month Ended July 31, 2026

		Budget		2026 YTD
Revenues:				
Interest Income	$	1,000	$	210
Capital Improvements-County		-		73,272
Donations		274,475		64,000
Total Revenues	**$**	**275,475**	**$**	**137,482**
Expenditures:				
Capital Improvements-County				
Thornton Gym Floor Refinishing		4,100		4,100
Lock and Dam Window/Door Replacement and Siding		18,200		-
Mini-Pitch System		142,500		142,500
Concrete Slab for Mini-Pitch System		57,975		57,972
Shade Screens for Alto Park		64,000		63,300
Court Resurface		11,200		11,200
Total Expenditures	**$**	**297,975**	**$**	**279,072**

Other Information
For the Month Ended
July 31, 2026

Prepared by:
Finance Department

FLOYD COUNTY, GEORGIA
SALES TAX COLLECTIONS

Cash Basis

LOCAL OPTION SALES TAX

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	$ Increase (Decrease)	% Increase (Decrease)
January	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	1,168,214.61	44,328.49	3.94%
February	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	942,176.20	46,623.33	5.21%
March	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	916,177.14	(3,279.59)	-0.36%
April	642,000.38	760,985.43	701,035.86	713,760.28	895,621.37	953,816.94	978,548.95	898,666.31	1,020,549.27	1,048,512.10	27,962.83	2.74%
May	622,248.30	569,032.84	747,982.83	717,289.65	900,064.90	953,255.62	918,460.57	948,310.21	977,509.49	1,011,866.87	34,357.38	3.51%
June	669,962.41	676,212.44	777,777.77	806,474.63	876,837.27	993,429.97	936,409.62	964,230.40	877,243.39	1,019,874.68	142,631.29	16.26%
July	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	996,495.02	1,032,400.76	35,905.74	3.60%
August	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	1,025,329.30	-		
September	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	981,744.90	-		
October	642,753.04	647,844.00	748,643.55	769,791.14	868,364.73	987,976.98	903,115.49	962,687.91	1,015,254.30	-		
November	599,441.11	698,685.85	713,719.73	830,189.33	881,711.81	952,746.51	946,161.67	979,612.72	949,336.40	-		
December	645,431.00	683,087.72	727,129.82	792,743.53	932,432.97	987,893.53	922,784.24	985,298.58	1,168,214.61			
March Pro Rata	-	-	-	-	-	-	-	-	-	-	-	N/A
April Pro Rata	-	-	-	-	-	-	-	-	-	-	-	N/A
May Pro Rata	-	-	-	-	-	-	-	-	-	-	-	N/A
June Pro Rata	1,079.57	2,686.77	3,619.11	645.47	1,273.70	2,027.46	2,218.68	2,344.15	1,079.01	1,328.86	249.85	23.16%
September Pro Rata	-	-	-	-	-	-	-	-	-	-	-	N/A
October Pro Rata	-	-	-	-	-	-	-	-			-	N/A
Nov/Dec Pro Rata	1,015.86	4,429.82	2,369.44	1,289.54	724.25	3,090.22	-	2,635.38	5,426.22			
Totals	**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**	**11,957,077.63**	**7,140,551.22**	**328,779.32**	**4.83%**
Original Budget	**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**	**12,040,000**		
Revised Budget	**7,700,000**	**8,000,000**	**8,600,000**	**8,640,000**	**10,658,870**	**11,576,000**	**11,642,950**	**11,142,950**	**11,641,000**	**12,040,000**		
Amt > Revised	***33,619.19***	***39,615.79***	***158,282.43***	***1,055,975.77***	***(155,825.02)***	***(16,860.51)***	***(421,014.65)***	***436,464.34***	***316,077.63***	***(4,899,448.78)***		
									6,811,771.90	**7,140,551.22**	**328,779.32**	**4.83%**

SPECIAL PURPOSE LOCAL OPTION SALES TAX

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	$ Increase (Decrease)	% Increase (Decrease)
January	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	2,202,501.89	82,690.15	3.90%
February	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	1,773,704.63	84,529.50	5.00%
March	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	1,728,082.34	(16,302.84)	-0.93%
April	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	1,924,745.82	1,977,553.12	52,807.30	2.74%
May	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	1,844,195.91	1,908,198.61	64,002.70	3.47%
June	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	1,664,406.60	1,920,210.10	255,803.50	15.37%
July	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	1,879,570.79	1,947,222.70	67,651.91	3.60%
August	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	1,934,020.48	-		
September	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	1,851,542.48	-		
October	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	1,914,993.75	-		
November	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	1,790,555.81	-		
December	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	1,927,280.65	-		
March Pro Rata	-	-	-	-	-	-	-	-	-	-	-	N/A
April Pro Rata	-	-	-	-	-	-	-	-	-	-	-	N/A
May Pro Rata	-	-	-	-	-	-	-	-	-	-	-	N/A
June Pro Rata	1,914.40	4,689.95	6,399.29	1,142.06	2,264.86	3,584.40	3,914.57	4,448.43	2,041.85	2,507.31	465.46	22.80%
July Jet Fuel Tax Grant	-	3,452.00	-	-	-	-	-	-	-	-	-	N/A
September Pro Rata	-	-	-	-	-	-	-	-	-	-	-	N/A
October Pro Rata	-	-	-	-	-	-	-	-	-	-	-	N/A
Nov/Dec Pro Rata	1,802.43	7,833.66	4,192.69	2,276.07	1,282.20	5,465.50	3,253.59	5,000.42	10,034.78	-		
Totals	**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**	**22,296,760.97**	**13,459,980.70**	**591,647.68**	**4.60%**
									12,868,333.02	**13,459,980.70**	**591,647.68**	**4.60%**

FLOYD COUNTY, GEORGIA

Water Fund Bonds Debt Service Coverage Ratio
For the Month Ended July 31, 2026
(with comparative calculation for 2025)

	ACTUALS	
	2026	**2025**
Operating Revenues:		
Misc-Other	$ 14,793	$ 20,906
Water Charges	4,880,010	4,442,309
Water Meter Charges	349,125	415,227
Penalties & Cut Offs	113,940	116,108
Fire Service Charges	87,500	72,917
Less: Fire Service Charges	(87,500)	(72,917)
Charges for Services	5,357,868	4,994,550
Miscellaneous	-	-
Rental Fees	8,448	8,133
Total Operating Revenues	**5,366,316**	**5,002,683**
Operating Expenses:		
Administration	851,475	802,642
Less: Depreciation	(2,369)	(13,344)
Net Administration	849,106	789,298
Distribution	3,546,283	3,672,888
Less: Depreciation	(1,048,169)	(969,929)
Net Distribution	2,498,114	2,702,959
Treatment Plant	610,971	443,199
Less: Depreciation	(106,717)	(37,510)
Net Treatment Plant	504,254	405,689
Total Operating Expenses	**$ 3,851,474**	**$ 3,897,946**
Net Available for Debt Service	$ 1,514,842	$ 1,104,737
Bonds Debt Service (58.3% of Annual Debt Payment)	180,833	179,083
Bonds Debt Service Coverage Ratio (1.10 Requirement)	**8.38**	**6.17**
Total Debt Service (58.3% of Annual Debt Payment)	330,855	329,735
Total Debt Service Coverage Ratio	**4.58**	**3.35**

FLOYD COUNTY, GEORGIA

Non-Capital Equipment

For the Month Ended July 31, 2026

		Budget	YTD
Probate Court			
Laptop for Courtroom		$ 1,510	$ 1,508
Other		500	-
		2,010	1,508
District Attorney			
2-Printers		-	1,327
		-	1,327
Public Defender			
iPad		750	355
		750	355
Sheriff			
4- Holosun IR Designator	**JS**	5,400	-
5- Pepper Ball Projectiles	**JS**	16,995	-
Weapon Vault	**JS**	5,395	4,495
3-Patrol Car Computers	**JS**	14,600	13,039
4-PTZ Cameras and Mounts		9,315	9,312
Toughbook Laptop		3,090	3,087
Medical Shredder		1,915	1,911
8-Replacement Toilets		11,755	11,752
10- Ballistic Performance Helmets and Accessories (SWAT)		19,445	14,801
AED Batteries	**JS**	10,000	-
		97,910	58,398
Coroner			
2011 Chevrolet Tahoe		6,750	6,750
Radio and Accessories		2,145	-
		8,895	6,750
Human Resources			
Shredder		-	699
Timeclocks		52,520	45,896
		52,520	46,595
Board of Commissioners			
iPad		1,600	-
		1,600	-
Board of Registrars			
Training Room Projector		430	-
Computer		1,400	-
5- iPads		2,170	2,166
Cradlepoint for AIP		1,115	
Laptop		1,000	-
		6,115	2,166
Police			
Alco Sensor		3,125	-
Glock Model 45 MOS Pistol with Holsters		6,200	6,200
Aim Point ACRO P-II Sight		5,500	5,009
		14,825	11,209

FLOYD COUNTY, GEORGIA

Non-Capital Equipment

For the Month Ended July 31, 2026

		Budget	YTD
Facilities Management			
Thermostats for Health Dept.		$ 6,000	$ -
		6,000	-
Public Works			
Shop Fans for Main Shop		850	-
3/4 Inch Socket Set (Paving)		500	-
School Zone Meter (Barron Road)		3,250	3,250
Diagnostic Thermal Imager		1,600	1,593
Backpack Blowers		2,000	-
Jump Box		950	-
3- Chainsaws		1,950	-
Weed Eaters		2,500	-
Main Shop Diagnostic Tool		2,185	2,022
52 Inch Zero Turn Mower		8,750	-
Truck Creeper		650	-
Wedge Ramps		2,325	2,324
Chainsaw		500	-
Hedge Trimmer		700	-
		28,710	9,189
Prison			
Tilt Trucks	**JS**	3,000	2,904
Taser Equipment	**JS**	35,000	34,994
Body Cameras	**JS**	5,000	4,991
Garbage Disposal	**JS**	9,000	-
Radio Equipment	**JS**	7,500	-
Bobcat Tracks	**JS**	5,000	2,637
		64,500	45,525
Cooperative Extension			
2 - Laptops with Docking Stations (cost share with UGA)		2,500	2,500
		2,500	2,500
Tax Commissioner			
Laptop		2,325	1,189
		2,325	1,189
Superior Court			
Courtroom Upgrades		2,500	-
Superior Court Administration Equipment		500	-
		3,000	-
Judge Niedrach Superior Court			
Desktop Printer		500	-
		500	-
Judge Johnson Superior Court			
Desktop Printer		500	-
		500	-
Judge Sparks Superior Court			
Desktop Printer		500	-
		500	-
Judge King Superior Court			
Desktop Printer		500	-
		500	-

FLOYD COUNTY, GEORGIA

Non-Capital Equipment

For the Month Ended July 31, 2026

	Budget	YTD
HIDTA		
Equipment	$ 1,000	$ -
	1,000	-
County Manager		
Miscellaneous	3,500	-
	3,500	-
Purchasing		
Refrigerator	900	699
Heavy Duty Hand Trucks	325	218
	1,225	917
Finance		
Scanner	500	-
	500	-
Information Technology		
Emergency Equipment Purchases	8,000	-
Upgrade ARC Serve System	4,005	-
Prox Mox Server Replacement	6,200	1,397
Prox Mox Hardware	9,120	-
	27,325	1,397
E-911		
5- Plantronics PTT Wireless	2,750	-
	2,750	-
Law Library		
Increase Bandwidth	7,000	-
	7,000	-
Solid Waste		
Rehab Roll Off Containers	5,000	-
Restroom at Midway Sight	7,000	-
Restroom at Shannon Sight	5,000	-
	17,000	-
Inmate Benefit		
Sheriff - Equipment	60,000	-
Prison - Equipment	8,000	-
Work Release - Equipment	5,000	-
	73,000	-
Water Department		
Administration		
Document Scanners	1,705	1,121
10- NVR Indoor/Outdoor Dome Cameras	8,795	7,725
Mail Processing Scanner	3,695	-
	14,195	8,846
Distribution		
Metal Detector (Mag. Locator)	1,400	1,349
2- Chainsaws	1,200	1,027
4 Inch Air Mole	9,000	8,099
30 Yard Concrete Pad	9,500	-
Tapping Machine	6,000	5,919
Data Collector	830	828
Confined Space Gas Detector	3,200	1,620
Roll Around Toolbox	1,800	1,453
Document Scanner	1,070	580
	34,000	20,876

FLOYD COUNTY, GEORGIA

Non-Capital Equipment

For the Month Ended July 31, 2026

	Budget	YTD
Treatment		
Landscape/Lawnmower Trailer	$ 8,500	$ 5,601
Walk Behind String Trimmer	750	600
Walk Behind Brush Cutter/Bush Hog	7,200	-
Honda Pressure Washer with 50 ft Hose and Telescoping Wand	2,425	-
Kent Drive Door Replacement	3,500	-
Chemical Room Double Doors at Filter	7,000	-
Front Door at Filter Plant	3,500	-
Gantry Crane with Trolley	9,500	-
Steel Work Bench at Shannon Treatment Plant	1,250	1,250
Heavy Duty Vise Table with Stand	1,000	926
Vise at Shannon Treatment Plant	650	
TU Meter with Reader (Fulton Meter)	15,400	14,358
TU Meter with Reader (Shannon Meter)	15,400	14,358
Ventilation	9,000	3,988
Gas Pump at Filter Plant with Cart	2,500	-
	87,575	41,080
Airport		
6 Yard Dumpster	1,700	1,700
Safe	1,000	666
2-Gas Backpack Blowers	2,000	1,300
Miscellaneous	1,000	907
	5,700	4,573
Agriculture Center		
Printer	550	-
	550	-
Recycling		
Belt Replacement for Main Belt and Install	5,000	-
Upgrade 3 Cameras	7,500	7,381
Echo Leaf Blower	675	649
	13,175	8,030
Recreation		
Youth Baseball		
Pitching Machines	3,500	3,416
	3,500	3,416
Park & Recreation Services		
Commercial Steel Waste Receptacles	15,000	14,997
Bleachers for Lower Alto	4,000	-
Dual Axel Trailer	8,700	8,595
	27,700	23,592
Rec-Buildings		
Lock and Dam Ice Machines	7,500	6,731
2 Alto Park Stand Up Freezer	1,700	1,598
2 North Floyd Stand Up Freezer	1,700	1,598
	10,900	9,927
Rec-Shop		
Billy Goat Vacuum	2,300	-
Weed Eaters and Blowers	5,700	-
	8,000	-
Total:	$ 632,255	$ 309,362