

**Floyd County**  
**2006 SPLOST Budget vs Actual Report**  
**as of February 29, 2008**

	<b>Budget</b>	<b>Cumulative Totals</b>	<b>Annual 2007</b>	<b>YTD 2008</b>
<b>Revenues:</b>				
Special Purpose Sales Tax	\$ 52,936,825	\$ 11,577,797	\$ 8,934,262	\$ 2,643,535
Interest Earned	1,000,000	971,347	787,258	184,089
<b>Total Revenues</b>	<b>53,936,825</b>	<b>12,549,144</b>	<b>9,721,520</b>	<b>2,827,624</b>
<b>Expenditures:</b>				
<b>Roads and Streets Projects:</b>				
US 411 Right-of-Way	3,300,000	78,250	62,950	15,300
Armuchee Connector Road	12,000,000	291,152	159,358	131,794
Huffaker Road Right-of-Way	1,250,000	104,397	94,441	9,956
Heritage Park Access & Levee Gate Upgrade	1,955,000	216,855	216,855	-
Turner McCall /North 5th Avenue Intersection	550,000	50,179	50,179	-
Rome High/Middle School Access Road	2,900,000	4,693	-	4,693
Shorter Avenue/Redmond Road Intersection	1,470,000	-	-	-
North Broad Street/Turner McCall Turn Lane	330,000	214,645	214,645	-
Turner McCall Etowah Bridge	2,000,000	-	-	-
South Broad Street Sidewalk & Corridor Improvements	2,000,000	19,220	3,940	15,280
<b>Total Roads &amp; Streets Projects</b>	<b>27,755,000</b>	<b>979,391</b>	<b>802,368</b>	<b>177,023</b>
<b>Fire &amp; Safety Projects:</b>				
Fire Station #2, #9, #10 Renovations	410,000	8,064	8,064	-
Fire Training Facilities	500,000	320	320	-
Cave Spring Fire Station & Equipment	1,200,000	333,832	330,964	2,868
<b>Total Fire &amp; Safety Projects</b>	<b>2,110,000</b>	<b>342,216</b>	<b>339,348</b>	<b>2,868</b>
<b>Facilities:</b>				
Courthouse Parking Deck	1,540,000	62,036	57,962	4,074
Work Release Center	1,750,000	162,582	151,352	11,230
Cave Spring Senior/Community Center	850,000	23,513	8,550	14,963
South Rome Youth Center	2,000,000	1,235,198	1,204,427	30,771
Marine Armory Renovations	1,600,000	-	-	-
City Hall/Carnegie Building Renovations	1,500,000	95,150	95,150	-
Wastewater Treatment Plant Upgrade	5,200,000	276,455	237,027	39,428
River Education Building	834,825	29,555	29,555	-
<b>Total Facilities</b>	<b>15,274,825</b>	<b>1,884,489</b>	<b>1,784,023</b>	<b>100,466</b>
<b>Recreation Projects:</b>				
North Floyd Park Rec Center	3,000,000	87,378	76,205	11,173
Wolfe Park Improvements	200,000	120,320	120,320	-
Shannon Park Rec Center/Ball Fields	927,000	193,353	187,775	5,578
Practice Fields Renovations	850,000	577,717	576,531	1,186
Tennis Courts	600,000	89,682	87,912	1,770
North Rome Swim Center Renovations	530,000	345,301	149,955	195,346
Town Green	1,690,000	73,212	57,141	16,071
<b>Total Recreation Projects</b>	<b>7,797,000</b>	<b>1,486,963</b>	<b>1,255,839</b>	<b>231,124</b>
<b>General &amp; Administrative</b>	<b>50,000</b>	<b>11,208</b>	<b>10,980</b>	<b>228</b>
<b>Total Expenditures</b>	<b>52,986,825</b>	<b>4,704,267</b>	<b>4,192,558</b>	<b>511,709</b>
<b>Other Financing Sources (Uses)</b>				
Bond Issue	19,800,000	19,719,460	19,719,460	-
Debt Service Payments	(20,750,000)	(730,335)	(272,285)	(458,050)
<b>Total Other Financing Sources (Uses)</b>	<b>(950,000)</b>	<b>18,989,125</b>	<b>19,447,175</b>	<b>(458,050)</b>
<b>Excess (Deficiency) of Revenues over Expenditures and Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ 26,834,002</b>	<b>\$ 24,976,137</b>	<b>\$ 1,857,865</b>

**FLOYD COUNTY, GEORGIA**  
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