



**CITY OF ROME
FINANCIAL
STATEMENT**

January 2024

HIGHLIGHTS
January 2024
Financial Statements

GENERAL FUND:

Page 7

- Title Tax Fee Revenues received in January are recorded as a receivable for the prior year for December collections – therefore no revenue is reported in January.
- Intangible Taxes total \$22,308 significantly down from January 2023 collections.
- Local Option Sales Tax is up for the month with revenues above budget and above 2023 by over \$83,000. January receipts are normally the highest of the year since this is from December/holiday sales tax collections.
- Real Estate Transfer tax is significantly down from last year. The school board will receive their portion of this revenue as well.
- Overall business licenses are down slightly but in line with 2023 revenues.
- Facility rentals are down from 2023 but probably just timing.

Page 8

- Police Fines are down just slightly from 2023 and below budget. Red Speed revenue received in January was from December and recorded as a receivable for 2023. These funds are required to be spent on Police and therefore are tracked separately.
- Interest on investments is up from 2023 with continued higher investment rates.
- Total operating revenues are above 2023.

Page 9

Most departments are below YTD budget in expenditures.

Page 11

Public Safety expenses are above 2023 but under budget.

Page 11-13

Total Public Works is above 2023 but well under budget YTD.

Page 13-15 Total Public Facilities are up slightly from last year but below YTD budget.

Page 16 The Retirement costs are up slightly from 2023. This is calculated using a percentage of payroll. Transfer in revenues from other funds balance these expenses.

Total operating expenses are up slightly over last year but below budget.

WATER & SEWER FUND:

Page 19 Usage water and sewer revenues are above last year and ahead of budget YTD. Wholesale water sales are responsible for the increase in Water revenue. Sewer revenue is slightly below last year but slightly above budget. Total Operating Revenues are slightly above last year and above YTD Budget.

Page 20 Investment interest income is up from last year due to the amount invested and the current higher interest rates. Leak protection revenue is also up slightly from 2023.

Page 21-22 Most departments are above 2023 in expenditures but below YTD budget.

Page 31 Bond coverage continues to be very healthy at 31.3 due to the reduction of outstanding debt. The cash balance including the settlement funds is \$182,415,485.

BUILDING INSPECTION FUND:

Page 32 Revenues for 2024 total \$189,155 vs YTD 202 totaling \$73,991, and above YTD budget by \$88,786. Both County and City Permits are up compared to 2023 January activity. Expenses are up slightly but below YTD budget.

TRANSIT FUND:

Pages 33-34

Operating and capital reimbursements for 2023 are still being submitted in 2024. The cash balance is mostly due to the restricted cash we hold from the sale of the Tripper buses. When the reimbursements are complete operating cash should be replenished. Expenses are down slightly from 2023 and below YTD budget.

TOURISM FUND:

Page 36

Revenues are slightly up from 2023 but below YTD budget and expenses are slightly above 2023 but below YTD budget.

FIRE FUND:

Page 37

Revenues are right in line with budget. Expenses are above last year and under budget. The increase in budget is primarily due to payroll adjustments and an increase in operating expenses.

HOTEL/MOTEL TAX FUND:

Page 38

Hotel Motel tax revenues are down slightly from last year and below budget YTD. However, January receipts are typically the lowest of the year and likely to reach budget in coming months.

HEALTH INSURANCE FUND:

Page 39

YTD revenues are slightly behind budget but above 2023. Claims and expenses are above budget by about \$36,000 but claims are slightly below 2023. We will continue to monitor this closely as the year progresses.

WORKERS COMP:

Page 40

Revenues and Expenditures/Claims are in line with prior year and budget.

GOLF:

Page 48

For January Golf revenues are below 2023 mostly due to the extreme cold temps in January 2024. Both maintenance and pro shop expenditures are over 2023 and slightly over YTD budget.

PARKING FUND:

Page 50

YTD Parking revenues are below 2023 but slightly over YTD budget. Expenses are slightly down from 2023 and below YTD budget.

FORUM PARKING:

Page 51

Parking revenues are below 2023 and below YTD budget. Expenditures are well below last year and below YTD budget.

LANDFILL FUND:

Page 58

Fee revenue is slightly below 2023 and below YTD budget. Expenses are above 2023 but significantly below YTD budget.

SOLID WASTE MANAGEMENT FUND:

Page 59

Revenues are above 2023 and above YTD budget. Expenses are above 2023 but well under YTD budget.

PLANNING COMMISSION FUND:

Page 60

Revenues are in line with 2023 and expenditures are below 2023 and below YTD budget.

TABLE OF CONTENTS

	Page
Summary of Statements of Revenues and Expenditures	1 - 2
Schedule of Revenues and Expenditures vs Budget	4
Local Option Sales Tax Report	5
 General Fund	
Summary	6
Revenues	7 - 8
Expenses	9 - 16
Water and Sewer Operations Summary	17
Water and Sewer Fund	
Summary	18
Revenues	19 - 20
Expenses	21 - 23
Renewal and Extension Fund	
Summary	24
Expenses	25
Capitalized Project Costs	26 - 28
Analysis of Water and Sewer Projects	
Bond Sinking Fund	
Revenues and Expenses	29
Schedule of Water Bond Coverage	
Current Year To Prior Year	30 - 31
Building Inspection Fund	
Revenues and Expenses	32
Transit Fund	
Revenues	33
Expenses	34
Business Improvement District	
Revenues and Expenses	35
Tourism Fund	
Revenues and Expenses	36
Fire Fund	
Revenues and Expenses	37
Hotel/Motel Tax Fund	
Revenues and Expenses	38
Insurance Fund	
Revenues and Expenses	39
Workers' Compensation Fund	
Revenues and Expenses	40
Tax Allocation District Fund	
Revenues and Expenses	41
Entitlement Fund	
Revenues and Expenses	42
Entitlement Fund	
Statement of Projects	43 - 47
Municipal Golf Course Fund	
Revenues and Expenses	48
Downtown Development	
Revenues and Expenses	49

TABLE OF CONTENTS

(cont.)

	Page
Downtown Parking	
Revenues and Expenses	50
Forum Parking	
Revenues and Expenses	51
SPLOST Fund	
Revenues and Expenses	52
SPLOST Fund	
Statement of Projects.	53-57
Solid Waste Commission Fund	
Revenues and Expenses	58
Solid Waste Commission Fund	
Cash Statement	
Solid Waste Management Fund	
Revenues and Expenses	59
Solid Waste Management Fund	
Cash Statement	
Planning Commission	
Revenues and Expenses	60
Public Buildings Fund	
Revenues and Expenses	61
Land Bank Authority	
Revenues and Expenses	62
Tennis Center	
Revenues and Expenses	63
American Rescue Plan Fund	
Revenues and Expenses	64
Forum Fund	
Revenues and Expenses	65
Community Development Operating Fund	
Revenues and Expenses	66
Grant Programs	67
Schedule of Investments	68 - 70
Capital Fund	
Summary	71
Expenditures	72
Capital Projects	73 - 74
Statement of Projects.	75 - 88
General Capital Equipment Expenditures	89 - 90
Water and Sewer Capital Equipment Expenses	91
Renewal and Extension Capital Equipment Expenses	92
Renewal and Extension Capital Project Expenses.	92
Building Inspection Capital Equipment Expenses	93
Transit Capital Equipment Expenses	93
Fire Capital Equipment Expenses	93
Golf Course Equipment Expenses	93
Downtown Development Authority Equipment Expenses.	94
Solid Waste Commission/Landfill Capital Equipment Expenses	94
Solid Waste Management Capital Equipment Expenses	94
Planning Commission Capital Equipment Expenses	94
Tennis Center Capital Equipment Expenses	94
Forum Capital Equipment Expenses	94



CITY OF ROME
SUMMARY OF STATEMENTS OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
JANUARY 2024

	<u>General Fund</u>	<u>Water & Sewer Fund</u>	<u>Renewal & Extension Fund</u>	<u>Building Inspection Fund</u>	<u>Transit Fund</u>	<u>Capital Fund</u>	<u>Tourism Fund</u>
REVENUES:							
Tax Revenues	\$ 1,041,691	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Licenses, Permits & Fees	273,981	0	0	186,738	0	0	0
Fines and Forfeitures	61,920	0	0	0	0	0	0
Intergovernmental	23,374	0	0	0	0	0	5,023
Interest Income	57,040	311,784	4	2,267	2,402	0	0
Charges for Services	0	2,401,250	0	0	0	0	0
Grant Revenues	0	0	0	0	0	0	0
Capital Revenues	0	0	0	0	0	0	0
Contributions	0	0	0	0	132,428	927	0
Other	66,013	5,009	0	150	0	0	9,338
TOTAL REVENUES	1,524,019	2,718,043	4	189,155	134,830	927	14,361
EXPENDITURES:							
Personal Services	1,520,257	604,016	113,740	68,073	160,503	0	69,563
Supplies	316,213	158,179	45,123	9,164	21,624	0	3,874
Other Services & Charges	68,830	168,036	0	10,666	3,679	0	8,061
Depreciation	0	555,483	0	3,383	44,770	0	0
Capital Outlay	0	0	1,750	0	0	3,270,276	0
Debt Service	0	2,642	0	0	0	5,819	0
Claims Paid	0	0	0	0	0	0	0
Administrative Fees	0	0	0	0	0	0	0
Other	452,089	0	0	8,090	3,220	0	10,130
TOTAL EXPENDITURES	2,357,389	1,488,356	160,613	99,376	233,796	3,276,095	91,628
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(833,370)	1,229,687	(160,609)	89,779	(98,966)	(3,275,168)	(77,267)
OTHER FINANCING SOURCES (USES):							
Operating Transfers In	408,884	3,417	0	0	83,333	83,333	86,053
Operating Transfers Out	(1,172,123)	(193,724)	(21,589)	0	(23,867)	0	0
TOTAL OTHER FINANCING SOURCES (USES)	(763,239)	(190,307)	(21,589)	0	59,466	83,333	86,053
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(1,596,609)	1,039,380	(182,198)	89,779	(39,500)	(3,191,835)	8,786
BEGINNING NET POSITION	20,540,917	\$ 299,287,882	\$ 5,870,057	\$ 1,972,727	\$ (4,466,062)	\$ 5,269,173	\$ 153,983
ENDING NET POSITION	\$ 18,944,308	\$ 300,327,262	\$ 5,687,859	\$ 2,062,506	\$ (4,505,562)	\$ 2,077,338	\$ 162,769

CITY OF ROME
SUMMARY OF STATEMENTS OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
JANUARY 2024

<u>Fire Fund</u>	<u>Hotel/Motel Fund</u>	<u>Insurance Fund</u>	<u>Workers' Comp Fund</u>	<u>Municipal Golf Fund</u>	<u>Downtown Development Fund</u>	<u>Solid Waste Commission Fund</u>	<u>Solid Waste Management Fund</u>	<u>Planning Commission</u>
\$ 0	\$ 118,634	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	2,495
0	0	0	0	0	0	0	0	0
833,973	0	0	0	0	0	0	0	20,703
2,636	0	7,766	6,008	0	22	31,359	11	25
0	0	840,953	114,166	57,098	18,072	405,190	288,387	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
900	0	16,830	0	0	0	0	0	0
<u>837,509</u>	<u>118,634</u>	<u>865,549</u>	<u>120,174</u>	<u>57,098</u>	<u>18,094</u>	<u>436,549</u>	<u>288,398</u>	<u>23,223</u>
1,096,702	0	13,295	0	60,651	27,278	62,076	235,426	32,465
38,711	0	0	0	14,183	651	42,176	48,241	1,582
15,968	0	114,892	0	19,665	1,772	6,424	309	384
60,978	0	0	0	0	0	54,979	22,724	0
0	0	0	0	0	0	0	0	0
0	0	0	0	49,230	31	0	4,991	0
0	0	755,454	0	0	0	0	0	0
0	0	34,524	0	0	0	0	0	0
1,788	114,019	20,977	249,138	21,143	115	0	0	0
<u>1,214,147</u>	<u>114,019</u>	<u>939,142</u>	<u>249,138</u>	<u>164,872</u>	<u>29,847</u>	<u>165,655</u>	<u>311,691</u>	<u>34,431</u>
<u>(376,638)</u>	<u>4,615</u>	<u>(73,593)</u>	<u>(128,964)</u>	<u>(107,774)</u>	<u>(11,753)</u>	<u>270,894</u>	<u>(23,293)</u>	<u>(11,208)</u>
833,973	0	0	0	0	32,956	0	196,708	20,923
<u>(156,667)</u>	<u>0</u>	<u>(1,849)</u>	<u>0</u>	<u>0</u>	<u>(4,234)</u>	<u>(6,789)</u>	<u>(23,233)</u>	<u>(5,075)</u>
<u>677,306</u>	<u>0</u>	<u>(1,849)</u>	<u>0</u>	<u>0</u>	<u>28,722</u>	<u>(6,789)</u>	<u>173,475</u>	<u>15,848</u>
300,668	4,615	(75,442)	(128,964)	(107,774)	16,969	264,105	150,182	4,640
<u>3,244,188</u>	<u>\$ 2,085,946</u>	<u>\$ 203,768</u>	<u>\$ 4,596,952</u>	<u>\$ 2,348,752</u>	<u>\$ (77,420)</u>	<u>\$ 4,749,622</u>	<u>\$ 322,545</u>	<u>\$ 104,643</u>
<u>\$ 3,544,856</u>	<u>\$ 2,090,561</u>	<u>\$ 128,326</u>	<u>\$ 4,467,988</u>	<u>\$ 2,240,978</u>	<u>\$ (60,451)</u>	<u>\$ 5,013,727</u>	<u>\$ 472,727</u>	<u>\$ 109,283</u>

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CITY OF ROME
SCHEDULE OF REVENUES AND EXPENDITURES
JANUARY 2024

8.33%

<u>Fund</u>	<u>Revenues</u>	<u>% Rec'd</u>	<u>Unreceived Balance</u>	<u>Expenditures</u>	<u>% Spent</u>	<u>Unexpended Balance</u>
General:	\$ 1,932,903	4.41	\$ 41,901,309	\$ 3,529,512	7.58	\$ 43,020,426
Water and Sewer:	2,721,460	8.82	28,126,085	1,682,080	4.13	39,051,149
R & E:	4	0.00	16,982,001	182,202	1.07	16,799,803
Building Inspection:	189,155	15.70	1,015,275	99,376	8.25	1,105,054
Transit:	218,163	4.77	4,355,462	257,663	5.63	4,315,962
Business Improvement	2,720	1.87	142,480	0	0.00	145,200
Capital:	84,260	0.88	9,515,122	3,276,095	25.51	9,565,150
Tourism: Operating	100,414	7.31	1,272,761	91,628	6.67	1,281,547
Fire:	1,671,482	7.48	20,660,918	1,370,814	6.00	21,461,586
Hotel/Motel:	118,634	6.07	1,836,366	114,019	5.83	1,840,981
Insurance:	865,549	7.97	9,988,791	940,991	8.67	9,913,349
Workers' Compensation:	120,174	7.83	1,414,826	249,138	16.23	1,285,862
Tax Allocation District	0	0.00	2,302,000	0	0.00	2,807,110
Downtown Development:	22,956	8.09	260,914	17,561	6.19	266,309
Downtown Parking:	34,709	7.87	406,337	17,536	3.98	423,510
SPLOST Fund	5,246	0.08	6,369,754	1,144,221	6.85	15,563,017
Solid Waste Commission:	436,549	7.65	5,271,951	172,444	6.38	2,531,956
Solid Waste Management:	485,106	8.89	4,971,284	334,924	6.14	5,121,466
Planning Commission	44,146	4.52	933,364	39,506	3.67	1,038,004
Public Buildings	18,429	8.35	202,196	4,009	1.82	216,616
Land Bank Authority	25,136	1.35	1,842,464	33,422	2.60	1,251,828
Community Development	62,563	8.35	686,522	35,042	4.68	714,043
Rome Tennis Center	83,065	4.98	1,585,909	103,033	6.17	1,565,784

CITY OF ROME
LOCAL OPTION SALES TAX REPORT
COMPARISON OF FY 2024 TO FY 2023

Month	2024		2023	
	CURRENT		PRIOR YEAR	
	Amount	% of Budget	Amount	% of Budget
Jan	\$ 904,886	9.05%	\$ 821,605	13.64%
Feb	0	0.00%	695,390	11.54%
Mar	0	0.00%	695,525	11.54%
Apr	0	0.00%	817,826	13.57%
May	0	0.00%	762,508	12.66%
Jun	0	0.00%	792,684	13.16%
Jul	0	0.00%	762,708	12.66%
Aug	0	0.00%	963,082	15.98%
Sep	0	0.00%	786,749	13.06%
Oct	0	0.00%	769,612	12.77%
Nov	0	0.00%	804,899	13.36%
Dec	0	0.00%	0	0.00%
YEAR TO DATE				
Month	CURRENT		PRIOR YEAR	
	Amount	% of Budget	Amount	% of Budget
Jan	\$ 904,886	9.05%	\$ 821,605	8.88%
Feb	0	0.00%	1,516,995	16.40%
Mar	0	0.00%	2,212,520	23.92%
Apr	0	0.00%	3,030,346	32.76%
May	0	0.00%	3,792,854	41.00%
Jun	0	0.00%	4,585,538	49.57%
Jul	0	0.00%	5,348,246	57.82%
Aug	0	0.00%	6,311,328	68.23%
Sep	0	0.00%	7,098,077	76.74%
Oct	0	0.00%	7,867,689	85.06%
Nov	0	0.00%	8,672,588	93.76%
Dec	0	0.00%	0	0.00%
Budget		Budget		
2024 Original	\$10,000,000	2023 Original	\$9,250,000	
2024 Revised	\$0	2023 Revised	\$0	

CITY OF ROME
GENERAL FUND-01
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
COMPARISON OF JANUARY 31, 2024 TO JANUARY 31, 2023

	Current Year			Prior Year		
	Annual Budget	YTD Budget	YTD Actual	Annual Budget	YTD Budget	YTD Actual
REVENUES:						
Ad Valorem Taxes	\$ 13,796,270	\$ 1,246,121	\$ 0	\$ 13,796,270	\$ 1,149,689	\$ 8,109
Other Taxes	<u>16,844,500</u>	<u>1,537,875</u>	<u>1,041,691</u>	<u>16,844,500</u>	<u>1,403,708</u>	<u>928,423</u>
Total Taxes	30,640,770	2,783,996	1,041,691	30,640,770	2,553,397	936,532
Licenses and Permits	2,335,000	208,083	273,981	2,335,000	194,583	282,347
Intergovernmental	440,500	36,667	23,374	440,500	36,708	23,374
Fines and Forfeitures	1,217,500	96,958	61,920	1,217,500	101,458	65,700
Other	<u>840,000</u>	<u>103,375</u>	<u>123,053</u>	<u>840,000</u>	<u>70,000</u>	<u>59,271</u>
TOTAL REVENUES	<u>35,473,770</u>	<u>3,229,079</u>	<u>1,524,019</u>	<u>35,473,770</u>	<u>2,956,146</u>	<u>1,367,224</u>
EXPENDITURES:						
General Government	5,100,550	465,389	380,932	5,100,550	425,046	376,019
Public Safety	11,438,500	996,581	957,149	11,438,500	953,208	906,346
Public Works	7,064,263	651,796	498,811	7,064,263	588,689	433,002
Public Facilities	623,075	63,228	37,103	623,075	51,923	36,876
Public Services	625,025	54,753	82,451	625,025	52,085	74,898
Intergovernmental	334,300	28,650	14,300	334,300	27,858	34,650
Other	3,586,675	305,667	376,643	3,586,675	298,890	289,148
Contingency	<u>150,000</u>	<u>12,500</u>	<u>10,000</u>	<u>150,000</u>	<u>12,500</u>	<u>0</u>
TOTAL EXPENDITURES	<u>28,922,388</u>	<u>2,578,565</u>	<u>2,357,389</u>	<u>28,922,388</u>	<u>2,410,199</u>	<u>2,150,939</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>6,551,382</u>	<u>650,515</u>	<u>(833,370)</u>	<u>6,551,382</u>	<u>545,947</u>	<u>(783,715)</u>
OTHER FINANCING SOURCES (USES):						
Operating Transfers In	5,132,730	423,772	408,884	5,132,730	427,728	404,740
Operating Transfers Out	<u>(14,901,567)</u>	<u>(1,300,597)</u>	<u>(1,172,123)</u>	<u>(14,901,567)</u>	<u>(1,241,797)</u>	<u>(1,177,584)</u>
TOTAL OTHER FINANCING (USES)	<u>(9,768,837)</u>	<u>(876,825)</u>	<u>(763,239)</u>	<u>(9,768,837)</u>	<u>(814,069)</u>	<u>(772,844)</u>
INSURANCE ADJUSTMENT	0	0	0	0	0	0
APPROPRIATION OF FUND BALANCE	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(3,217,455)	(226,311)	(1,596,609)	(3,217,455)	(268,122)	(1,556,559)
BEGINNING FUND BALANCE	(9,313,116)	\$ (9,044,995)	20,540,917	(6,095,661)	(6,095,661)	28,106,881
ENDING FUND BALANCE	<u>\$ (12,530,571)</u>	<u>\$ (9,271,305)</u>	<u>\$ 18,944,308</u>	<u>\$ (9,313,116)</u>	<u>\$ (6,363,783)</u>	<u>\$ 26,550,322</u>

CITY OF ROME
GENERAL FUND REVENUES -01
JANUARY 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Ad Valorem Taxes:					
Real and Personal Property:					
Current Year	\$ 12,375,000	\$ 0	\$ 0	\$ 0	\$ 0
Prior Years	650,000	0	0	0	0
Public Utilities	415,000	0	0	0	0
Motor Vehicles	112,000	0	0	0	0
Tag Title Fee	1,400,000	0	0	8,109	8,109
Mobile Homes	1,000	0	0	0	0
Timber Tax	450	0	0	0	0
Total Ad Valorem Taxes	<u>14,953,450</u>	<u>0</u>	<u>0</u>	<u>8,109</u>	<u>8,109</u>
	1,246,121				
Other Taxes:					
Intangible Tax	130,000	22,308	22,308	0	0
Local Option Sales Tax	10,000,000	904,886	904,886	821,605	821,605
Tax on Liquor and Wine	900,000	67,581	67,581	72,879	72,879
Mixed Drink Tax	150,000	14,223	14,223	11,480	11,480
Insurance Premium Tax	3,500,000	0	0	0	0
Real Estate Transfer Tax	80,000	13,484	13,484	0	0
Franchise Taxes:	0				
Georgia Power	2,900,000	0	0	0	0
Atlanta Gas	300,000	0	0	0	0
Telecommunications	120,000	19,149	19,149	22,307	22,307
Small Antenna Fees	3,000	0	0	0	0
Comcast	370,000	0	0	0	0
Summerville Gas	1,500	60	60	152	152
Total Other Taxes	<u>18,454,500</u>	<u>1,041,691</u>	<u>1,041,691</u>	<u>928,423</u>	<u>928,423</u>
	1,537,875				
Licenses and Fees:					
Business Licenses:					
Alcohol	650,000	42,008	42,008	24,781	24,781
Professional	135,000	14,487	14,487	22,441	22,441
General	1,400,000	190,561	190,561	210,637	210,637
Financial Institutions	110,000	0	0	0	0
Insurance	60,000	24,900	24,900	19,200	19,200
Fees:		0			
Auditorium	40,000	150	150	1,238	1,238
Civic Center	50,000	475	475	2,075	2,075
Clocktower	1,000	0	0	150	150
Fort Norton	1,000	0	0	0	0
Eco Center	15,000	0	0	125	125
Roman Holiday	15,000	0	0	0	0
Rome Community Center	20,000	1,400	1,400	1,700	1,700
Total Licenses and Fees	<u>2,497,000</u>	<u>273,981</u>	<u>273,981</u>	<u>282,347</u>	<u>282,347</u>
	208,083				

CITY OF ROME
GENERAL FUND REVENUES -01
JANUARY 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES (CONT.):					
Intergovernmental:					
Highway Maintenance	\$ 130,000	\$ 10,874	\$ 10,874	\$ 10,874	\$ 10,874
County Traffic Signals Reimb.	45,000	0	0	0	0
Bartow County Signal Reimb	25,000	0	0	0	0
County Environmental Infc Reimbursement	150,000	12,500	12,500	12,500	12,500
County Jail Reimb	0	0	0	0	0
Entitlement/SPLOST Reimb	0	0	0	0	0
PILOT	90,000	0	0	0	0
Total Intergovernmental	<u>440,000</u>	<u>23,374</u>	<u>23,374</u>	<u>23,374</u>	<u>23,374</u>
	36,667				
Fines and Forfeitures:					
Police Court Fines and Fees	833,500	61,920	61,920	65,700	65,700
Red Speed Fines	330,000	0	0	0	0
Environmental Court	0	0	0	0	0
Total Fines and Forfeitures	<u>1,163,500</u>	<u>61,920</u>	<u>61,920</u>	<u>65,700</u>	<u>65,700</u>
	96,958				
Other Revenue:					
Interest and Costs	240,000	0	0	8,166	8,166
Cemetery	295,000	11,440	11,440	18,066	18,066
Rent	125,000	54,573	54,573	580	580
Interest on Investments	513,000	57,040	57,040	32,459	32,459
Miscellaneous	62,500	0	0	0	0
Timber Sale Revenue	0	0	0	0	0
Milling Revenue	0	0	0	0	0
Federal/State Grant Revenue	5,000	0	0	0	0
Total Other Revenue	<u>1,240,500</u>	<u>123,053</u>	<u>123,053</u>	<u>59,271</u>	<u>59,271</u>
	103,375				
TOTAL REVENUES	<u>38,748,950</u>	<u>1,524,019</u>	<u>1,524,019</u>	<u>1,367,224</u>	<u>1,367,224</u>
	3,229,079				
TRANSFERS IN:					
Hotel/Motel Tax Fund	150,000	0	0	0	0
Water & Sewer Fund-Admin	1,070,000	89,167	89,167	89,167	89,167
Water & Sewer Fund-Retire	822,580	68,548	68,548	65,483	65,483
Renewal & Extension Fund	103,065	8,589	8,589	8,589	8,589
Building Inspection Fund	97,080	8,090	8,090	8,090	8,090
Transit Fund-Admin	72,200	6,000	6,000	6,017	6,017
Transit Fund-Retirement	214,405	17,867	17,867	17,867	17,867
Fire Fund-Admin	380,000	31,667	31,667	31,667	31,667
Fire Fund-Retirement	1,500,000	125,000	125,000	125,000	125,000
Insurance Fund	22,185	1,849	1,849	1,849	1,849
Tourism Fund	98,465	8,405	8,405	8,322	8,322
American Recovery Program	0	0	0	0	0
Downtown Development Fund	25,491	2,124	2,124	2,124	2,124
Downtown Parking Fund	25,318	2,110	2,110	2,110	2,110
Solid Waste Fund	278,800	23,233	23,233	23,233	23,233
Planning Commission Fund	60,900	5,075	5,075	5,075	5,075
Forum Center Fund	12,155	1,013	1,013	0	0
Community Development Fund	40,300	3,358	3,358	3,358	3,358
Landfill Fund-Admin	30,850	0	0	0	0
Landfill Fund-Retirement	81,468	6,789	6,789	6,789	6,789
TOTAL TRANSFERS IN	<u>5,085,262</u>	<u>408,884</u>	<u>408,884</u>	<u>404,740</u>	<u>404,740</u>
	423,772				
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 43,834,212</u>	<u>\$ 1,932,903</u>	<u>\$ 1,932,903</u>	<u>\$ 1,771,964</u>	<u>\$ 1,771,964</u>
	\$ 3,652,851				

CITY OF ROME
GENERAL FUND EXPENSES -01
JANUARY 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
GENERAL GOVERNMENT:					
City Commission: (1001)					
Personal Services	\$ 193,635	\$ 16,071	\$ 16,071	\$ 12,070	\$ 12,070
Supplies	14,250	239	1,197	454	454
Other Services and Charges	69,990	12,152	12,152	11,898	11,898
	<u>277,875</u>	<u>28,462</u>	<u>29,420</u>	<u>24,422</u>	<u>24,422</u>
	<u>23,156</u>				
Municipal Court: (1002)					
Personal Services	456,115	32,636	32,636	30,808	30,808
Supplies	31,700	26	26	3,503	3,723
Other Services and Charges	149,100	2,239	2,239	3,695	3,695
	<u>636,915</u>	<u>34,901</u>	<u>34,901</u>	<u>38,006</u>	<u>38,226</u>
	<u>53,076</u>				
Manager's Office: (2001)					
Personal Services	468,010	36,186	36,186	35,132	35,132
Supplies	14,500	425	960	505	505
Other Services and Charges	33,650	440	440	313	313
	<u>516,160</u>	<u>37,051</u>	<u>37,586</u>	<u>35,950</u>	<u>35,950</u>
	<u>43,013</u>				
Clerk's Office: (2002)					
Personal Services	496,094	37,129	37,129	28,021	28,021
Supplies	14,400	408	408	177	1,375
Other Services and Charges	30,450	1,985	1,985	2,281	2,281
	<u>540,944</u>	<u>39,522</u>	<u>39,522</u>	<u>30,479</u>	<u>31,677</u>
	<u>45,079</u>				
Finance: (2003)					
Personal Services	832,700	64,121	64,121	53,330	53,330
Supplies	26,200	1,866	1,866	183	365
Other Services and Charges	12,400	580	580	616	616
	<u>871,300</u>	<u>66,567</u>	<u>66,567</u>	<u>54,129</u>	<u>54,311</u>
	<u>72,608</u>				
Human Resources: (2004)					
Personal Services	334,653	25,036	25,036	24,959	24,959
Supplies	19,275	212	212	212	212
Other Services and Charges	111,425	4,209	4,209	14,551	14,551
	<u>465,353</u>	<u>29,457</u>	<u>29,457</u>	<u>39,722</u>	<u>39,722</u>
	<u>38,779</u>				

CITY OF ROME
GENERAL FUND EXPENSES -01
JANUARY 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
GENERAL GOVERNMENT (CONT.):					
Purchasing: (2005)					
Personal Services	\$ 317,795	\$ 21,252	\$ 21,252	\$ 23,363	\$ 23,363
Supplies	11,000	291	292	102	978
Other Services and Charges	15,850	191	191	621	621
	<u>344,645</u>	<u>21,734</u>	<u>21,735</u>	<u>24,086</u>	<u>24,962</u>
	28,720				
Assistant City Manager: (2006)					
Personal Services	143,146	10,522	10,522	10,331	10,331
Supplies	3,300	0	0	0	0
Other Services and Charges	9,850	146	146	0	0
	<u>156,296</u>	<u>10,668</u>	<u>10,668</u>	<u>10,331</u>	<u>10,331</u>
	13,025				
Office of Technology Services: (2008)					
Personal Services	828,334	62,406	62,406	55,412	55,412
Supplies	417,475	30,387	37,745	30,686	46,135
Other Services and Charges	23,995	536	536	535	535
	<u>1,269,804</u>	<u>93,329</u>	<u>100,687</u>	<u>86,633</u>	<u>102,082</u>
	105,817				
General Administration: (9002)					
Personal Services	47,970	3,984	3,984	3,811	3,811
Supplies	17,200	850	850	741	741
Other Services and Charges	440,200	5,068	5,555	9,009	9,784
Pay Supplement	0	0	0	0	0
	<u>505,370</u>	<u>9,902</u>	<u>10,389</u>	<u>13,561</u>	<u>14,336</u>
	42,114				
TOTAL GENERAL GOVERNMENT:					
Personal Services	4,118,452	309,343	309,343	277,237	277,237
Supplies	569,300	34,704	43,556	36,563	54,488
Other Services and Charges	896,910	27,546	28,033	43,519	44,294
Pay Supplement	0	0	0	0	0
	<u>5,584,662</u>	<u>371,593</u>	<u>380,932</u>	<u>357,319</u>	<u>376,019</u>
	465,389				

CITY OF ROME
GENERAL FUND EXPENSES -01
JANUARY 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
PUBLIC SAFETY:					
Police Department: (3001)					
Personal Services	\$ 10,652,505	\$ 759,621	\$ 759,621	\$ 748,222	\$ 748,222
Supplies	796,600	101,974	130,640	55,705	101,675
Other Services and Charges	294,200	12,607	12,659	12,978	14,033
Payments - Jail	75,000	0	0	0	0
	<u>11,818,305</u>	<u>874,202</u>	<u>902,920</u>	<u>816,905</u>	<u>863,930</u>
	984,859				
Police Training Center: (3002)					
Supplies	52,470	35,846	46,110	7,733	37,504
Other Services and Charges	88,200	8,119	8,119	4,912	4,912
	<u>140,670</u>	<u>43,965</u>	<u>54,229</u>	<u>12,645</u>	<u>42,416</u>
	11,723				
TOTAL PUBLIC SAFETY:					
Personal Services	10,652,505	759,621	759,621	748,222	748,222
Supplies	849,070	137,820	176,750	63,438	139,179
Other Services and Charges	382,400	20,726	20,778	17,890	18,945
Payments	75,000	0	0	0	0
	<u>11,958,975</u>	<u>918,167</u>	<u>957,149</u>	<u>829,550</u>	<u>906,346</u>
	996,581				
PUBLIC WORKS:					
Public Works Office: (4001)					
Personal Services	460,590	34,679	34,679	35,324	35,324
Supplies	42,125	1,784	1,818	1,053	2,281
Other Services and Charges	17,250	785	785	637	637
	<u>519,965</u>	<u>37,248</u>	<u>37,282</u>	<u>37,014</u>	<u>38,242</u>
	43,330				
Engineering: (4002)					
Personal Services	616,035	44,840	44,840	41,643	41,643
Supplies	26,150	455	620	368	2,147
Other Services and Charges	8,925	245	245	3,627	3,627
	<u>651,110</u>	<u>45,540</u>	<u>45,705</u>	<u>45,638</u>	<u>47,417</u>
	54,259				

CITY OF ROME
GENERAL FUND EXPENSES -01
JANUARY 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
PUBLIC WORKS (CONT.)					
Streets and Urban Forestry: (4003)					
Personal Services	\$ 3,049,635	\$ 215,625	\$ 215,625	\$ 199,217	\$ 199,217
Supplies	414,660	18,679	25,576	17,487	19,713
Other Services and Charges	80,150	1,346	1,346	797	797
Payments	0	0	0	0	0
	<u>3,544,445</u>	<u>235,650</u>	<u>242,547</u>	<u>217,501</u>	<u>219,727</u>
	295,370				
Clean It Or Lien It: (4004)					
Demolition					
Supplies	20,000	0	0	0	0
Other Services and Charges	15,000	0	0	(483)	(483)
	<u>35,000</u>	<u>0</u>	<u>0</u>	<u>(483)</u>	<u>(483)</u>
	2,917				
Traffic: (4010)					
Personal Services	395,204	30,525	30,525	29,215	29,215
Supplies	78,850	1,811	10,304	2,833	10,222
Other Services and Charges	45,025	215	215	(257)	546
	<u>519,079</u>	<u>32,551</u>	<u>41,044</u>	<u>31,791</u>	<u>39,983</u>
	43,257				
Street Lighting: (4012)					
Supplies	4,000	9	9	78	78
Other Services and Charges	1,103,500	356	356	567	567
	<u>1,107,500</u>	<u>365</u>	<u>365</u>	<u>645</u>	<u>645</u>
	92,292				
Building and Grounds: (4013)					
Supplies	500	0	0	0	0
Other Services and Charges	3,500	147	147	184	184
Payments	0	0	0	0	0
	<u>4,000</u>	<u>147</u>	<u>147</u>	<u>184</u>	<u>184</u>
	333				
Cemetery: (4016)					
Personal Services	425,780	29,712	29,712	27,606	27,606
Supplies	46,750	3,359	3,626	915	1,791
Other Services and Charges	40,900	2,354	2,354	1,695	1,695
Payments	62,155	0	0	0	0
	<u>575,585</u>	<u>35,425</u>	<u>35,692</u>	<u>30,216</u>	<u>31,092</u>
	47,965				

CITY OF ROME
GENERAL FUND EXPENSES -01
JANUARY 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
Garage: (4020)					
Personal Services	\$ 774,950	\$ 50,841	\$ 50,841	\$ 51,434	\$ 51,434
Supplies	49,920	3,443	44,999	4,065	4,722
Other Services and Charges	40,000	189	189	39	39
	<u>864,870</u>	<u>54,473</u>	<u>96,029</u>	<u>55,538</u>	<u>56,195</u>
	72,073				
TOTAL PUBLIC WORKS:					
Personal Services	5,722,194	406,222	406,222	384,439	384,439
Supplies	682,955	29,540	86,952	26,799	40,954
Other Services and Charges	1,354,250	5,637	5,637	6,806	7,609
Payments	62,155	0	0	0	0
	<u>7,821,554</u>	<u>441,399</u>	<u>498,811</u>	<u>418,044</u>	<u>433,002</u>
	651,796				
PUBLIC FACILITIES:					
City Hall/ Auditorium: (6001)					
Personal Services	282,565	20,165	20,165	15,661	15,661
Supplies	43,900	2,894	3,912	3,563	4,108
Other Services and Charges	115,300	3,218	3,218	5,738	5,738
	<u>441,765</u>	<u>26,277</u>	<u>27,295</u>	<u>24,962</u>	<u>25,507</u>
	36,814				
Civic Center: (6002)					
Supplies	6,600	974	974	32	48
Other Services and Charges	32,175	1,116	1,116	1,463	1,463
	<u>38,775</u>	<u>2,090</u>	<u>2,090</u>	<u>1,495</u>	<u>1,511</u>
	3,231				
Other Facilities: (6003)					
Supplies	43,600	1,208	1,278	1,132	1,132
Other Services and Charges	50,900	519	519	794	794
	<u>94,500</u>	<u>1,727</u>	<u>1,797</u>	<u>1,926</u>	<u>1,926</u>
	7,875				
Clocktower Museum: (6004)					
Supplies	3,100	0	0	0	0
Other Services and Charges	2,500	0	0	0	0
	<u>5,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	467				
Eco Center: (7008)					
Supplies	21,400	210	1,477	1,809	2,747
Other Services and Charges	3,200	0	0	0	0
	<u>24,600</u>	<u>210</u>	<u>1,477</u>	<u>1,809</u>	<u>2,747</u>
	2,050				

**CITY OF ROME
GENERAL FUND EXPENSES -01
JANUARY 2024**

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
Senior Citizens Center: (6005)					
Supplies	\$ 9,200	\$ 0	\$ 0	\$ 0	\$ 3,320
Other Services and Charges	21,050	425	425	304	304
	<u>30,250</u>	<u>425</u>	<u>425</u>	<u>304</u>	<u>3,624</u>
	2,521				
Carnegie Building: (6006)					
Supplies	12,600	804	804	605	605
Other Services and Charges	17,900	219	219	922	922
	<u>30,500</u>	<u>1,023</u>	<u>1,023</u>	<u>1,527</u>	<u>1,527</u>
	2,542				
Roman Holiday Boat: (6007)					
Personal Services	0	0	0	0	0
Supplies	14,400	141	141	34	34
Other Services and Charges	33,350	0	2,800	0	0
	<u>47,750</u>	<u>141</u>	<u>2,941</u>	<u>34</u>	<u>34</u>
	3,979				
Ft Norton: (6009)					
Personal Services	0	0	0	0	0
Supplies	0	0	0	0	0
Other Services and Charges	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
Town Green: (6010)					
Personal Services	0	0	0	0	0
Supplies	17,000	0	0	0	0
Other Services and Charges	17,000	25	25	0	0
	<u>34,000</u>	<u>25</u>	<u>25</u>	<u>0</u>	<u>0</u>
	2,833				
Trails: (6011)					
Personal Services	0	0	0	0	0
Supplies	5,500	0	30	0	0
Other Services and Charges	5,500	0	0	0	0
	<u>11,000</u>	<u>0</u>	<u>30</u>	<u>0</u>	<u>0</u>
	917				
TOTAL PUBLIC FACILITIES:					
Personal Services	282,565	20,165	20,165	15,661	15,661
Supplies	177,300	6,231	8,616	7,175	11,994
Other Services and Charges	298,875	5,522	8,322	9,221	9,221
	<u>758,740</u>	<u>31,918</u>	<u>37,103</u>	<u>32,057</u>	<u>36,876</u>
	63,228				

**CITY OF ROME
GENERAL FUND EXPENSES -01
JANUARY 2024**

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
PUBLIC SERVICES:					
Community Development: (7001)					
Payments	\$ 204,585	\$ 51,146	\$ 51,146	\$ 46,060	46,060
	204,585	51,146	51,146	46,060	46,060
	17,049				
Environmental Information: (7003)					
Personal Services	319,335	24,906	24,906	23,766	23,766
Supplies	13,850	(97)	339	46	46
Other Services and Charges	35,050	42	1,205	(163)	171
	368,235	24,851	26,450	23,649	23,983
	30,686				
Community Events: (7004)					
Supplies	2,500	0	0	0	0
Other Services and Charges	10,500	0	0	0	0
	13,000	0	0	0	0
	1,083				
City of Rome Redevelopment: (7005)					
Payments	0	0	0	0	0
	0	0	0	0	0
	0				
Public Information Coordinator: (7006)					
Personal Services	0	0	0	0	0
Supplies	1,620	0	0	0	0
Other Services and Charges	64,600	3,855	3,855	3,855	3,855
	66,220	3,855	3,855	3,855	3,855
	5,518				
Diversity Programs: (7007)					
Other Services and Charges	5,000	1,000	1,000	1,000	1,000
	5,000	1,000	1,000	1,000	1,000
	417				
TOTAL PUBLIC SERVICES:					
Personal Services	319,335	24,906	24,906	23,766	23,766
Supplies	17,970	(97)	339	46	46
Other Services and Charges	115,150	4,897	6,060	4,692	5,026
Payments	204,585	51,146	51,146	46,060	46,060
	657,040	80,852	82,451	74,564	74,898
	54,753				
INTERGOVERNMENTAL:					
County Tax Collections (9009)	38,000	0	0	0	0
Recreation Authority (8002)	21,000	0	0	0	0
Records Retention (8009)	45,000	0	0	20,350	20,350
Economic Development (8005)	201,800	14,300	14,300	14,300	14,300
Northwest Ga. Regional Council	38,000	0	0	0	0
	343,800	14,300	14,300	34,650	34,650
	28,650				

CITY OF ROME
GENERAL FUND EXPENSES -01
JANUARY 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
OTHER EXPENDITURES:					
Capital Transfer - Transit (8001)	\$ 183,291	\$ 83,333	\$ 83,333	\$ 0	\$ 0
Symphony (8007)	15,000	3,750	3,750	3,750	3,750
Arts Council (8008)	15,000	3,750	3,750	3,750	3,750
Open Door Home (8010)	47,500	3,959	3,959	3,958	3,958
Elections (9004)	0	0	0	0	0
Miscellaneous (9009)	25,000	0	0	0	0
Sales Tax Refund	0	0	0	0	0
Forum Promotion (9009)	0	0	0	0	0
Retirement Costs	3,382,212	281,851	281,851	277,690	277,690
	<u>3,668,003</u>	<u>376,643</u>	<u>376,643</u>	<u>289,148</u>	<u>289,148</u>
	305,667				
CONTINGENCY (9010)	150,000	10,000	10,000	0	0
	<u>12,500</u>				
TOTAL EXPENDITURES	\$ <u>30,942,774</u>	\$ <u>2,244,872</u>	\$ <u>2,357,389</u>	\$ <u>2,035,332</u>	\$ <u>2,150,939</u>
	2,578,565				
TRANSFERS OUT:					
Transit Fund	1,013,473	0	0	41,667	41,667
Fire Fund	10,007,681	833,973	833,973	781,417	781,417
Water Fund	41,000	3,417	3,417	3,417	3,417
Capital Fund	1,000,000	83,333	83,333	129,583	129,583
Downtown Parking Fund	120,000	10,000	10,000	4,157	4,157
Downtown Development	275,470	22,956	22,956	21,218	21,218
Golf Fund	450,000	0	0	0	0
Tennis	0	0	0	0	0
Tourism	9,750	813	813	813	813
Planning Commission					
Operating	251,077	20,923	20,923	23,238	23,238
GIS/Capital	78,223	0	0	0	0
Solid Waste Management Fund	2,360,490	196,708	196,708	172,074	172,074
TOTAL TRANSFERS OUT	<u>15,607,164</u>	<u>1,172,123</u>	<u>1,172,123</u>	<u>1,177,584</u>	<u>1,177,584</u>
	1,300,597				
TOTAL EXPENDITURES AND TRANSFERS OUT	\$ <u>46,549,938</u>	\$ <u>3,416,995</u>	\$ <u>3,529,512</u>	\$ <u>3,212,916</u>	\$ <u>3,328,523</u>
	<u>3,879,162</u>				

CITY OF ROME
WATER AND SEWER SYSTEM SUMMARY-02
JANUARY 31, 2024

	Accounts				Totals	
	Revenue	Renewal	Bond	Interfund	2023	2022
	Account	and	Sinking		Eliminations	
	Extension	Account				
Operating Revenues:						
Metered Sales	\$ 2,355,552	\$ 0	\$ 0	\$ 0	\$ 2,355,552	\$ 26,760,476
Miscellaneous	45,698	0	0	0	45,698	965,829
Total operating revenues	<u>2,401,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,401,250</u>	<u>27,726,305</u>
Operating Expenses:						
Personal Services	604,016	113,740	0	0	717,756	7,065,398
Supplies	158,179	45,123	0	0	203,302	4,236,440
Other services and charges	168,036	0	0	0	168,036	3,102,120
Depreciation and amortization	555,483	0	0	0	555,483	6,310,584
Project Cost	0	14,750	0	0	14,750	4,206,213
Total operating expenses	<u>1,485,714</u>	<u>173,613</u>	<u>0</u>	<u>0</u>	<u>1,659,327</u>	<u>24,920,755</u>
Operating income (loss)	<u>915,536</u>	<u>(173,613)</u>	<u>0</u>	<u>0</u>	<u>741,923</u>	<u>2,805,550</u>
Other Income (Expense):						
Settlement Proceeds	5,009	0	0	0	5,009	0
Interest Income	311,784	4	20	0	311,808	162,734
Interest Expense	(2,642)	0	0	0	(2,642)	(61,734)
	<u>314,151</u>	<u>4</u>	<u>20</u>	<u>0</u>	<u>314,175</u>	<u>101,000</u>
Income (loss) before operating transfers	<u>1,229,687</u>	<u>(173,609)</u>	<u>20</u>	<u>0</u>	<u>1,056,098</u>	<u>2,906,550</u>
Operating transfers in	3,417	0	36,009	(36,009)	3,417	61,466
Operating transfers out	(193,724)	(8,589)	0	36,009	(166,304)	(1,709,870)
	<u>(190,307)</u>	<u>(8,589)</u>	<u>36,009</u>	<u>0</u>	<u>(162,887)</u>	<u>(1,648,404)</u>
NET INCOME (LOSS)	1,039,380	(182,198)	36,029	0	893,211	1,258,146
Net Position, Beginning of Year	<u>299,287,882</u>	<u>5,870,057</u>	<u>0</u>	<u>0</u>	<u>306,551,717</u>	<u>150,018,558</u>
Net Position, Year to Date	<u>\$ 300,327,262</u>	<u>\$ 5,687,859</u>	<u>\$ 36,029</u>	<u>\$ 0</u>	<u>\$ 307,444,928</u>	<u>\$ 151,276,704</u>

CITY OF ROME
WATER AND SEWER FUND -02
STATEMENT OF OPERATIONS
JANUARY 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES AND TRANSFERS IN:					
Water and Sewer Sales	\$ 23,277,000	\$ 2,355,552	\$ 2,355,552	\$ 2,324,052	\$ 2,324,052
Leak Protection	335,000	31,901	31,901	28,096	28,096
Interest Income	6,000,000	311,784	311,784	49,317	49,317
Grant Revenues	200,000	0	0	0	0
Grease Trap Fees	200,000	13,797	13,797	10,105	10,105
Miscellaneous	120,000	5,009	5,009	2,814	2,814
Capital Contributions	0	0	0	0	0
SPLOST Reimbursement	0	0	0	0	0
Transfers From Sinking Fund	524,545	0	0	0	0
Transfers From Other Funds	191,000	3,417	3,417	3,417	3,417
TOTAL REVENUES AND TRANSFERS IN	<u>30,847,545</u> <u>2,570,629</u>	<u>2,721,460</u>	<u>2,721,460</u>	<u>2,417,801</u>	<u>2,417,801</u>
EXPENSES AND TRANSFERS OUT:					
Personal Services	8,320,289	604,016	604,016	562,599	562,599
Supplies	4,841,615	158,179	158,179	243,981	243,981
Other Services and Charges	3,628,545	168,036	168,036	139,146	139,146
GEFA Payments	150,000	2,642	2,642	2,852	2,852
Depreciation and Interest	6,160,195	555,483	555,483	549,506	549,506
Pay Supplement	0	0	0	0	0
Transfer To Sinking Fund	483,000	36,009	36,009	43,712	43,712
Transfers To Other Funds	17,149,585	157,715	157,715	404,650	404,650
TOTAL EXPENSES AND TRANSFERS OUT	<u>44,972,519</u> <u>3,747,710</u>	<u>1,682,080</u>	<u>1,682,080</u>	<u>1,946,446</u>	<u>1,946,446</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT					
	\$ <u>(14,124,974)</u>	\$ <u>1,039,380</u>	1,039,380	\$ <u>471,355</u>	471,355
NET POSITION BEGINNING OF YEAR					
			<u>299,287,882</u>		<u>143,144,806</u>
NET POSITION YEAR TO DATE					
			\$ <u>300,327,262</u>		\$ <u>143,616,161</u>

**CITY OF ROME
WATER AND SEWER FUND REVENUES -02
JANUARY 2024**

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
OPERATING REVENUES:					
Water Services:					
City	\$ 4,000,000	\$ 359,009	\$ 359,009	\$ 354,388	\$ 354,388
Unincorporated	680,000	68,817	68,817	65,467	65,467
Wholesale	300,000	40,808	40,808	250	250
Base Charge	2,720,000	321,776	321,776	322,807	322,807
	<u>7,700,000</u>	<u>790,410</u>	<u>790,410</u>	<u>742,912</u>	<u>742,912</u>
	641,667				
Sewer Services:					
City	5,840,000	526,715	526,715	534,626	534,626
Unincorporated	1,280,000	146,715	146,715	87,117	87,117
Floyd County	2,800,000	263,207	263,207	333,292	333,292
Base Charge - City	2,640,000	305,033	305,033	307,540	307,540
Base Charge - County	1,180,000	110,895	110,895	128,281	128,281
	<u>13,740,000</u>	<u>1,352,565</u>	<u>1,352,565</u>	<u>1,390,856</u>	<u>1,390,856</u>
	1,145,000				
Discounts and Penalties:					
Fire Line Service	212,000	22,545	22,545	24,249	24,249
Penalties-City	350,000	38,242	38,242	32,525	32,525
Penalties-County	100,000	0	0	0	0
	<u>662,000</u>	<u>60,787</u>	<u>60,787</u>	<u>56,774</u>	<u>56,774</u>
	55,167				
Connection Fees:					
Water Connection Fees	250,000	25,600	25,600	26,800	26,800
Sewer Connection Fees	150,000	15,900	15,900	28,600	28,600
Sewer Connection Fees-County	250,000	48,600	48,600	21,600	21,600
Fire Taps	25,000	18,000	18,000	0	0
	<u>675,000</u>	<u>108,100</u>	<u>108,100</u>	<u>77,000</u>	<u>77,000</u>
	56,250				
Other Operating Revenues					
	500,000	43,690	43,690	56,510	56,510
	<u>500,000</u>	<u>43,690</u>	<u>43,690</u>	<u>56,510</u>	<u>56,510</u>
	41,667				
TOTAL OPERATING REVENUES					
	23,277,000	2,355,552	2,355,552	2,324,052	2,324,052
	<u>1,939,750</u>				

**CITY OF ROME
WATER AND SEWER FUND REVENUES -02
JANUARY 2024**

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
NON-OPERATING REVENUES:					
Interest Income	\$ 6,000,000	\$ 311,784	\$ 311,784	\$ 49,317	\$ 49,317
Miscellaneous	0	0	0	0	0
Reverse Osmosis Reserve	0	0	0	0	0
Leak Protection	335,000	31,901	31,901	28,096	28,096
Sale of Materials/Services	120,000	5,009	5,009	2,814	2,814
Capital Contributions - County	0	0	0	0	0
Grease Trap Fees	200,000	13,797	13,797	10,105	10,105
Loan Proceeds - GEFA	0	0	0	0	0
Grant Revenue - FEMA	200,000	0	0	0	0
TOTAL NON-OPERATING REVENUES	<u>6,855,000</u>	<u>362,491</u>	<u>362,491</u>	<u>90,332</u>	<u>90,332</u>
TOTAL REVENUES	<u>30,132,000</u> <u>2,511,000</u>	<u>2,718,043</u>	<u>2,718,043</u>	<u>2,414,384</u>	<u>2,414,384</u>
TRANSFERS FROM SINKING FUND:	<u>524,545</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSFERS IN:					
Insurance Fund	0	0	0	0	0
R & E Fund	0	0	0	0	0
General Fund	41,000	3,417	3,417	3,417	3,417
Fire Fund	150,000	0	0	0	0
SPLOST Fund	0	0	0	0	0
American Recovery Plan	0	0	0	0	0
TOTAL TRANSFERS IN	<u>191,000</u> <u>15,917</u>	<u>3,417</u>	<u>3,417</u>	<u>3,417</u>	<u>3,417</u>
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 30,847,545</u>	<u>\$ 2,721,460</u>	<u>\$ 2,721,460</u>	<u>\$ 2,417,801</u>	<u>\$ 2,417,801</u>
	<u>\$ 2,570,629</u>				

**CITY OF ROME
WATER AND SEWER FUND EXPENSES -02
JANUARY 2024**

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
EXPENSES:					
Operations Office,					
Warehouse and Shop: (5410)					
Personal Services	\$ 944,625	\$ 60,263	\$ 60,263	\$ 58,018	\$ 58,018
Supplies	287,700	13,303	13,303	14,433	14,433
Other Services and Charges	196,025	15,965	15,965	5,968	5,968
	<u>1,428,350</u>	<u>89,531</u>	<u>89,531</u>	<u>78,419</u>	<u>78,419</u>
	119,029				
Customer Service: (5420)					
Personal Services	753,545	55,179	55,179	51,560	51,560
Supplies	198,715	2,416	2,416	1,282	1,282
Other Services and Charges	380,590	30,292	30,292	3,079	3,079
Payments (Leak Protection)	215,000	13,722	13,722	33,904	33,904
	<u>1,547,850</u>	<u>101,609</u>	<u>101,609</u>	<u>89,825</u>	<u>89,825</u>
	128,988				
Non-Departmental Expenses: (5460)					
Other Services and Charges	108,000	969	969	0	0
GEFA Loan Payments	150,000	2,642	2,642	2,852	2,852
Interest Payments	51,545	0	0	1,446	1,446
Depreciation	5,625,650	555,483	555,483	548,060	548,060
Payment Partners/Prosperity	0	0	0	0	0
Bond Payment	483,000	0	0	0	0
	<u>6,418,195</u>	<u>559,094</u>	<u>559,094</u>	<u>552,358</u>	<u>552,358</u>
	534,850				
Water Filtering: (5610)					
Personal Services	1,706,000	99,083	99,083	88,553	88,553
Supplies	1,741,750	50,174	50,174	53,913	53,913
Other Services and Charges	696,800	11,979	11,979	16,646	16,646
	<u>4,144,550</u>	<u>161,236</u>	<u>161,236</u>	<u>159,112</u>	<u>159,112</u>
	345,379				
Water Service: (5620)					
Personal Services	269,960	13,353	13,353	17,150	17,150
Supplies	300,000	17,607	17,607	15,864	15,864
Other Services and Charges	31,600	0	0	0	0
	<u>601,560</u>	<u>30,960</u>	<u>30,960</u>	<u>33,014</u>	<u>33,014</u>
	50,130				
Water Tanks and Pumps: (5630)					
Personal Services	223,675	10,427	10,427	12,560	12,560
Supplies	110,500	12,540	12,540	643	643
Other Services and Charges	281,900	7,405	7,405	643	643
	<u>616,075</u>	<u>30,372</u>	<u>30,372</u>	<u>13,846</u>	<u>13,846</u>
	51,340				
Facilities Maintenance: (5440)					
Personal Services	329,200	19,811	19,811	22,614	22,614
Supplies	18,300	370	370	510	510
Other Services and Charges	0	0	0	0	0
	<u>347,500</u>	<u>20,181</u>	<u>20,181</u>	<u>23,124</u>	<u>23,124</u>
	28,958				

**CITY OF ROME
WATER AND SEWER FUND EXPENSES -02
JANUARY 2024**

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
EXPENSES (CONT.):					
Environmental Conservation: (5640)					
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	3,600	0	0	0	0
Other Services and Charges	20,750	182	182	49	49
	<u>24,350</u>	<u>182</u>	<u>182</u>	<u>49</u>	<u>49</u>
	2,029				
Wastewater Treatment Plant: (5710)					
Personal Services	2,765,510	233,230	233,230	195,703	195,703
Supplies	1,720,500	41,465	41,465	116,645	116,645
Other Services and Charges	1,281,520	80,067	80,067	77,840	77,840
	<u>5,767,530</u>	<u>354,762</u>	<u>354,762</u>	<u>390,188</u>	<u>390,188</u>
	480,628				
Sewer Service: (5720)					
Personal Services	868,270	79,635	79,635	78,903	78,903
Supplies	217,000	11,546	11,546	12,218	12,218
Other Services and Charges	6,200	0	0	0	0
	<u>1,091,470</u>	<u>91,181</u>	<u>91,181</u>	<u>91,121</u>	<u>91,121</u>
	90,956				
Grease Trap Service: (5720)					
Administration Fees	180,000	0	0	0	0
	<u>180,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	15,000				
Wastewater Lift Station: (5730)					
Personal Services	139,020	7,709	7,709	7,569	7,569
Supplies	222,500	7,934	7,934	27,999	27,999
Other Services and Charges	216,000	6,710	6,710	519	519
	<u>577,520</u>	<u>22,353</u>	<u>22,353</u>	<u>36,087</u>	<u>36,087</u>
	48,127				
Flood Control: (5750)					
Supplies	6,000	416	416	341	341
Other Services and Charges	10,200	275	275	172	172
	<u>16,200</u>	<u>691</u>	<u>691</u>	<u>513</u>	<u>513</u>
	1,350				
Floyd Co Sewer System: (5760)					
Supplies	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
Electrical Services: (5770)					
Personal Services	280,930	22,705	22,705	27,570	27,570
Supplies	14,050	408	408	133	133
Other Services and Charges	3,960	470	470	326	326
	<u>298,940</u>	<u>23,583</u>	<u>23,583</u>	<u>28,029</u>	<u>28,029</u>
	24,912				
Hydrant Maintenance: (5800)					
Personal Services	39,554	2,621	2,621	2,399	2,399
Supplies	1,000	0	0	0	0
Other Services and Charges	0	0	0	0	0
	<u>40,554</u>	<u>2,621</u>	<u>2,621</u>	<u>2,399</u>	<u>2,399</u>
	3,380				
TOTAL EXPENSES	\$ 23,100,644	\$ 1,488,356	\$ 1,488,356	\$ 1,498,084	\$ 1,498,084
	<u>1,925,054</u>				

**CITY OF ROME
WATER AND SEWER FUND EXPENSES -02
JANUARY 2024**

	Annual/ YTD Budget 2024	Actual			YTD 2023
		Month 2024	YTD 2024	Month 2023	
TRANSFER TO SINKING FUND	\$ 483,000 <u>40,250</u>	\$ 36,009	\$ 36,009	\$ 43,712	\$ 43,712
TRANSFERS OUT:					
General Fund	1,892,580	157,715	157,715	154,650	154,650
Capital	25,000	0	0	0	0
R&E Fund	15,232,005	0	0	250,000	250,000
TOTAL TRANSFERS OUT	<u>17,149,585</u> 1,429,132	<u>157,715</u>	<u>157,715</u>	<u>404,650</u>	<u>404,650</u>
TOTAL EXPENSES AND TRANSFERS OUT	\$ <u>40,733,229</u> \$ <u>3,394,436</u>	\$ <u>1,682,080</u>	\$ <u>1,682,080</u>	\$ <u>1,946,446</u>	\$ <u>1,946,446</u>

CITY OF ROME
RENEWAL AND EXTENSION FUND -03
STATEMENT OF OPERATIONS
JANUARY 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Interest Income	\$ 0	\$ 4	\$ 4	\$ 3	\$ 3
Transfers In from Water	15,232,005	0	0	250,000	250,000
Transfers In from SPLOST	1,750,000	0	0	0	0
Transfers In from ARP	0	0	0	0	0
Grant Proceeds	0	0	0	0	0
Miscellaneous	0	0	0	0	0
TOTAL REVENUES	<u>16,982,005</u>	<u>4</u>	<u>4</u>	<u>250,003</u>	<u>250,003</u>
	1,415,167				
EXPENSES:					
Personal Services	1,229,655	113,740	113,740	74,074	74,074
Supplies	764,500	45,123	45,123	53,043	53,043
Other Services and Charges	6,850	0	0	25	25
Capital Project Cost	12,528,000	13,000	13,000	80,318	80,318
Capital Equipment	2,453,000	1,750	1,750	0	0
Pay Supplement	0	0	0	0	0
Transfers Out	0	8,589	8,589	8,589	8,589
TOTAL EXPENSES	<u>16,982,005</u>	<u>182,202</u>	<u>182,202</u>	<u>216,049</u>	<u>216,049</u>
	1,415,167				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$ <u>0</u>	\$ <u>(182,198)</u>	(182,198)	\$ <u>33,954</u>	33,954
NET POSITION BEGINNING OF YEAR			<u>5,870,057</u>		<u>5,938,015</u>
NET POSITION YEAR TO DATE			\$ <u>5,687,859</u>		\$ <u>5,971,969</u>

CITY OF ROME
RENEWAL AND EXTENSION FUND EXPENSES -03
JANUARY 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
EXPENSES:					
R&E Water: (5100)					
Personal Services	\$ 434,080	\$ 28,743	\$ 28,743	\$ 19,055	\$ 19,055
Supplies	398,500	18,698	18,698	51,277	51,277
Other Services and Charges	3,350	0	0	25	25
	<u>835,930</u>	<u>47,441</u>	<u>47,441</u>	<u>70,357</u>	<u>70,357</u>
	<u>69,661</u>				
R&E Sewer I: (5500)					
Personal Services	795,575	84,997	84,997	55,019	55,019
Supplies	366,000	26,425	26,425	1,766	1,766
Other Services and Charges	3,500	0	0	0	0
Pay Supplement	0	0	0	0	0
	<u>1,165,075</u>	<u>111,422</u>	<u>111,422</u>	<u>56,785</u>	<u>56,785</u>
	<u>97,090</u>				
Capital Equipment	2,453,000	1,750	1,750	0	0
Capital Projects	<u>12,528,000</u>	<u>21,589</u>	<u>21,589</u>	<u>88,907</u>	<u>88,907</u>
TOTAL EXPENSES	<u>\$ 16,982,005</u>	<u>\$ 182,202</u>	<u>\$ 182,202</u>	<u>\$ 216,049</u>	<u>\$ 216,049</u>
	<u>\$ 1,415,167</u>				

CITY OF ROME
RENEWAL AND EXTENSION FUND -03
CAPITALIZED PROJECT COSTS
JANUARY 2024

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
2nd Avenue Widening: (5102)						
2024 Totals	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Flash Mix: (5108)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Levee Flood Control Improvements: (5115)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Filter Console Project: (5117)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Bulk Storage/Fluoride/Phosp: (5119)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Water Tank Maintenance: (5120)						
2024 Totals	130,000	0	0	0	0	0
Previous Years Totals	130,000	130,312	0	0	0	0
Totals to Date	260,000	130,312	0	0	0	0
Mt Alto Water System Improvements: (5124)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
PFAS Mitigation: (5127)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Berry Transmission Line: (5131)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
South/East Rome Water Improvements: (5132)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Horselege Creek Lift Stn: (5135)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	100,000	0	0	0	0	0
Totals to Date	100,000	0	0	0	0	0
Etowah River Intake: (5142)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	5,000,000	0	0	0	0	0
Totals to Date	5,000,000	0	0	0	0	0
Etowah River Pump: (5145)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
River District Water Line: (5155)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	62,937	0	0	0	0
Totals to Date	0	62,937	0	0	0	0
Highway 411 Industrial Site: (5160)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	407,971	0	0	0	0
Totals to Date	0	407,971	0	0	0	0
2nd Avenue (River District) Widening: (5171)						
2024 Totals	350,000	0	0	0	0	0
Previous Years Totals	700,000	926,332	0	0	0	0
Totals to Date	1,050,000	926,332	0	0	0	0

**CITY OF ROME
RENEWAL AND EXTENSION FUND -03
CAPITALIZED PROJECT COSTS
JANUARY 2024**

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
Replace Transmission Lines: (5172)						
2024 Totals	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	0
Previous Years Totals	200,000	0	0	0	0	0
Totals to Date	400,000	0	0	0	0	0
Leak Detection: (5174)						
2024 Totals	20,000	0	0	0	0	0
Previous Years Totals	20,000	15,581	0	0	0	0
Totals to Date	40,000	15,581	0	0	0	0
Cust Serv Fixed Based Metering: (5176)						
2024 Totals	50,000	0	0	0	0	0
Previous Years Totals	50,000	24,465	0	0	0	0
Totals to Date	100,000	24,465	0	0	0	0
Rate Study: (5180)						
2024 Totals	28,000	0	0	0	0	0
Previous Years Totals	20,000	1,709	0	0	0	0
Totals to Date	48,000	1,709	0	0	0	0
Rosemont Park Water Upgrade: (5188)						
2024 Totals	1,750,000	0	0	0	0	0
Previous Years Totals	1,750,000	0	0	0	0	0
Totals to Date	3,500,000	0	0	0	0	0
Bruce Hamler WTP Upgrade: (5192)						
2024 Totals	5,000,000	13,000	0	0	0	0
Previous Years Total	5,000,000	2,101,746	0	0	0	0
Totals to Date	10,000,000	2,114,746	0	0	0	0
Meter Change Out Program: (5195)						
2024 Totals	250,000	0	0	0	0	0
Previous Years Total	450,000	943,889	0	0	0	0
Totals to Date	700,000	943,889	0	0	0	0
SCADA: (5196)						
2024 Totals	0	0	0	0	0	0
Previous Years Total	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Galvanized Main Replace: (5197)						
2024 Totals	0	0	0	0	0	0
Previous Years Total	1,000,000	0	0	0	0	0
Totals to Date	1,000,000	0	0	0	0	0
General Engineering: (5200)						
2024 Totals	0	0	0	0	0	0
Previous Years Total	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
SCADA Control System: (5510)						
2024 Totals	50,000	0	0	0	0	0
Previous Years Total	50,000	0	0	0	0	0
Totals to Date	100,000	0	0	0	0	0
Ave A Chemical Feed System: (5514)						
2024 Totals	0	0	0	0	0	0
Previous Years Total	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Bells Ferry Sulfa Press Syst: (5522)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Collection System Inflow: (5523)						
2024 Totals	200,000	0	0	0	0	0
Previous Years Totals	200,000	0	0	0	0	0
Totals to Date	400,000	0	0	0	0	0
Forced Main (140/53): (5527)						
2024 Totals	4,000,000	0	0	0	0	0
Previous Years Totals	4,000,000	6,980	0	0	0	0
Totals to Date	8,000,000	6,980	0	0	0	0
CMOM Compliance: (5546)						
2024 Totals	500,000	0	0	0	0	0
Previous Years Totals	500,000	0	0	0	0	0
Totals to Date	1,000,000	0	0	0	0	0
Water/Sewer Master Plan: (5550)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0

CITY OF ROME
 RENEWAL AND EXTENSION FUND -03
 CAPITALIZED PROJECT COSTS
 JANUARY 2024

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
Watershed Protection: (5558)						
2024 Totals	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Previous Years Totals	40,000	48,963	0	0	0	0
Totals to Date	40,000	48,963	0	0	0	0
Coosa Treatment Plant: (5560)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Spider Webb Interceptor Sewer: (5562)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Coosa Influent Pump Stn: (5578)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Floating Digester Cover: (5581)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Hwy 140 State Rte 53 Sewer: (5583)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Coosa WPCF Aeration Basin: (5585)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
NE Sewer Interceptor: (5590)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Manhole Adj GDOT: (5592)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	500,000	549,624	0	0	0	0
Totals to Date	500,000	549,624	0	0	0	0

**CITY OF ROME
BOND SINKING FUND
STATEMENT OF OPERATIONS
JANUARY 2024**

	YTD Budget 2024	Actual			YTD 2023
		Month 2024	YTD 2024	Month 2023	
REVENUES:					
From Water and Sewer Revenue Fund	\$ 552,094	\$ 36,009	\$ 36,009	\$ 43,712	\$ 43,712
Interest Income	0	20	20	21	21
TOTAL REVENUES AND TRANSFERS IN	<u>552,094</u> 46,008	<u>36,029</u>	<u>36,029</u>	<u>43,733</u>	<u>43,733</u>
EXPENSES:					
Bond Payment	494,000	0	0	0	0
Interest Expense	58,094	0	0	0	0
Transfer to Water & Sewer Fund	0	0	0	0	0
TOTAL EXPENSES AND TRANSFERS OUT	<u>552,094</u> 46,008	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT	<u>\$ 0</u>	<u>\$ 36,029</u>	<u>36,029</u>	<u>43,733</u>	<u>43,733</u>
NET POSITION, BEGINNING OF YEAR			<u>0</u>		<u>0</u>
NET POSITION, YEAR TO DATE			<u>\$ 36,029</u>		<u>\$ 43,733</u>

CITY OF ROME
SCHEDULE OF WATER REVENUE BOND COVERAGE
COMPARISON OF CURRENT YEAR TO PRIOR YEAR
JANUARY 2024

	Month		Favorable (Unfavorable) Variance
	2024	2023	
Gross Revenues	\$ 2,347,358	\$ 2,589,154	\$ (241,796)
Less:			
Litigation	0		
	<u>2,347,358</u>		
Total Expenses	1,864,282	2,332,127	467,845
Less:			
Sinking Fund Payments	36,009	46,008	(9,999)
Depreciation & Interest	555,483	548,003	7,480
R & E Personal Services	113,740	87,817	25,923
Interfund Transfers	8,589	0	8,589
Capital Expenses	13,000	165,906	(152,906)
	<u>(726,821)</u>	<u>(847,734)</u>	<u>(120,913)</u>
Direct Operating Expenses	1,137,461	1,484,393	346,932
Net Revenue Available for Debt Service	1,209,897	1,104,761	105,136
Debt Service Requirement / Bonds	36,009	46,008	
Debt Service Requirement / GEFA	38,651	48,911	
Debt Service Coverage / Bonds	33.60	24.01	
Debt Service Coverage / Total Debt	31.30	22.59	
	YTD		Favorable (Unfavorable) Variance
	2024	2023	
Gross Revenues	\$ 2,347,358	\$ 2,417,801	\$ (70,443)
Less:			
Litigation	0		
	<u>2,347,358</u>		
Total Expenses	1,864,282	1,682,080	(182,202)
Less:			
Sinking Fund Payments	36,009	43,712	(7,703)
Depreciation & Bond Interest	555,483	548,060	7,423
R & E Personal Services	113,740	74,074	39,666
Interfund Transfers	8,589	8,589	0
Capital Expenses	13,000	80,318	(67,318)
	<u>(726,821)</u>	<u>(754,753)</u>	<u>(27,932)</u>
Direct Operating Expenses	1,137,461	927,327	(210,134)
Net Revenue Available for Debt Service	1,209,897	1,490,474	(280,577)
Debt Service Requirement / Bonds	36,009	46,008	
Debt Service Requirement plus GEFA	38,651	48,911	
Debt Service Coverage / Bonds	33.60	22.89	
Debt Service Coverage / Total Debt	31.30	21.50	

**CITY OF ROME
WATER AND SEWER REVENUE BOND COVERAGE
COMPARISON OF CURRENT YEAR TO PRIOR YEAR
JANUARY 2024**

	YTD	
	2024	2023
Gross Revenues	\$ 2,347,358	\$ 24,129,408
Direct Operating Expenses	1,137,461	13,598,346
Net Revenue Available for Debt Service	\$ 1,209,897	\$ 10,531,062
Debt Service Requirement / Bonds	\$ 36,009	\$ 460,079
Debt Service Coverage / Bonds	33.60	22.89
Debt Service Requirement plus GEFA	\$ 38,651	\$ 489,879
Debt Service Coverage / Total Debt	31.30	21.50

ALLOCATION OF WATER AND SEWER FUND (02) CASH BALANCE

	Target*	YTD 2024	YE 2023
Operating Reserve (3 mos AWWA Min.)	\$ 5,597,919	\$ 5,597,919	\$ 5,597,919
Debt Service Reserve (3 mos)	168,864	168,864	168,864
Capital Reserve (Water)	1,961,781	1,961,781	1,426,276
Capital Reserve (Sewer)	2,942,671	2,942,671	2,139,415
SubTotal	10,671,235	10,671,235	9,332,474
Regulatory Reserve (Water)	7,004,000	7,004,000	7,004,000
Regulatory Reserve (Sewer)	10,506,000	10,506,000	10,506,000
SubTotal	17,510,000	17,510,000	17,510,000
Reverse Osmosis Reserve	-	154,234,250	154,234,250
FUND 02 TOTAL CASH BALANCE	\$ 28,181,235	\$ 182,415,485	\$ 181,076,724

* Operating Reserve based on current year Budget for O&M.

CITY OF ROME
BUILDING INSPECTION FUND -04
STATEMENT OF OPERATIONS
JANUARY 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Interest Earned	\$ 65,000	\$ 2,267	\$ 2,267	\$ 1,670	\$ 1,670
Miscellaneous Revenue	0	150	150	200	200
Transfer from Entitlement	0	0	0	0	0
Transfer from Env Court Fees	0	0	0	0	0
City Permits	510,000	135,951	135,951	30,425	30,425
County Permits	625,000	50,331	50,331	41,452	41,452
Zoning Fees	4,430	456	456	244	244
TOTAL REVENUES	<u>1,204,430</u>	<u>189,155</u>	<u>189,155</u>	<u>73,991</u>	<u>73,991</u>
	100,369				
EXPENDITURES:					
Personal Services	930,585	68,073	68,073	68,220	68,220
Supplies	50,260	9,164	9,164	1,621	1,621
Other Services and Charges	79,505	10,666	10,666	3,202	3,202
Payments	97,080	8,090	8,090	8,090	8,090
Pay Supplement	0	0	0	0	0
Depreciation/Capital Outlay	47,000	3,383	3,383	3,383	3,383
TOTAL EXPENDITURES	<u>1,204,430</u>	<u>99,376</u>	<u>99,376</u>	<u>84,516</u>	<u>84,516</u>
	100,369				
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ 89,779</u>	<u>89,779</u>	<u>\$ (10,525)</u>	<u>(10,525)</u>
NET POSITION					
BEGINNING OF YEAR			<u>1,972,727</u>		<u>1,908,692</u>
NET POSITION					
YEAR TO DATE			<u>\$ 2,062,506</u>		<u>\$ 1,898,167</u>

CITY OF ROME
TRANSIT FUND -05
STATEMENT OF REVENUES
JANUARY 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Mainline Service: (2401)					
Fare Box Receipts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bus Pass Card Sales	0	0	0	0	0
DHR Supplement	0	0	0	0	0
Transfer Receipts	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
	<u>0</u>				
Trippler Service: (2402)					
Fare Box Receipts	0	0	0	0	0
B O E Student Fares	0	0	0	0	0
B O E Transfer	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
	<u>0</u>				
Paratransit Service: (2402)					
Fare Box Receipts	5,000	0	0	369	369
Bus Pass Card Sales	7,500	0	0	741	741
DHR Contract Service	275,000	0	0	0	0
	<u>287,500</u>	<u>0</u>	<u>0</u>	<u>1,110</u>	<u>1,110</u>
	23,958				
	<u>23,958</u>				
Non-Transportation Revenues: (2407)					
Investment Income	26,500	2,402	2,402	1,474	1,474
Transfer from General Fund	1,013,473	83,333	83,333	41,667	41,667
Transfer from D.D.A. Fund	8,000	0	0	0	0
Miscellaneous Income	1,000	0	0	0	0
Contributions State	0	132,428	132,428	0	0
Capital Contributions	0	0	0	0	0
Advertising Revenue	3,000	0	0	0	0
Transfer from Worker's Comp	0	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
	<u>1,051,973</u>	<u>218,163</u>	<u>218,163</u>	<u>43,141</u>	<u>43,141</u>
	87,664				
	<u>87,664</u>				
Federal Cash Grants and Reimbursements: (2413)					
Federal 5307 (Operating)	1,699,323	0	0	0	0
Federal 5307 (Operating 100%)	0	0	0	0	0
Federal 5307 (Oper Capital)	1,206,103	0	0	0	0
Federal 5307 (ADA)	0	0	0	0	0
Federal 5303 (Planning)	25,000	0	0	0	0
State Capital Revenue	120,435	0	0	0	0
Local Capital Revenue	183,291	0	0	0	0
	<u>3,234,152</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	269,513				
	<u>269,513</u>				
Total Revenues	<u>\$ 4,573,625</u>	<u>\$ 218,163</u>	<u>\$ 218,163</u>	<u>\$ 44,251</u>	<u>\$ 44,251</u>
	<u>\$ 381,135</u>				

CITY OF ROME
TRANSIT FUND -05
STATEMENT OF EXPENSES
JANUARY 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
EXPENSES:					
Mainline Service: (2500)					
Labor	\$ 1,199,615	\$ 45,496	\$ 45,496	\$ 56,020	\$ 56,020
Fringe Benefits	769,700	72,052	72,052	87,276	87,276
Other Services and Charges	30,000	0	0	6,145	6,145
Materials and Supplies	295,195	17,556	17,556	15,549	15,549
Utilities	60,720	3,183	3,183	3,705	3,705
Casualty and Liability Costs	37,000	0	0	0	0
Taxes	29,160	496	496	3,636	3,636
Depreciation	1,265,000	34,948	34,948	22,441	22,441
Miscellaneous	16,500	0	0	444	444
Gain/Loss Disposal of Asset	0	0	0	0	0
Inventory Adjustment	0	0	0	0	0
Special Projects	0	3,220	3,220	0	0
Total Mainline Expense:	<u>3,702,890</u>	<u>176,951</u>	<u>176,951</u>	<u>195,216</u>	<u>195,216</u>
	308,574				
Trippler Service: (2600)					
Labor	0	0	0	0	0
Fringe Benefits	0	0	0	0	0
Other Services and Charges	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Utilities	0	0	0	0	0
Casualty and Liability Costs	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Taxes	0	0	0	0	0
Depreciation	0	0	0	3,776	3,776
Workers' Comp	0	0	0	0	0
Total Trippler Expense:	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,776</u>	<u>3,776</u>
	0				
Paratransit Service: (2700)					
Labor	309,500	31,167	31,167	33,131	33,131
Fringe Benefits	152,700	11,788	11,788	12,760	12,760
Materials and Supplies	77,150	4,068	4,068	4,270	4,270
Utilities	40,480	0	0	0	0
Casualty and Liability Costs	3,000	0	0	0	0
Pay Supplement	0	0	0	0	0
Taxes	1,500	0	0	0	0
Depreciation	0	9,822	9,822	5,291	5,291
Other Services and Charges	0	0	0	0	0
Total Paratransit Expense:	<u>584,330</u>	<u>56,845</u>	<u>56,845</u>	<u>55,452</u>	<u>55,452</u>
	48,694				
Transfers Out:					
General Fund-Admin	72,000	6,000	6,000	6,017	6,017
General Fund-Retirement	214,405	17,867	17,867	17,867	17,867
Total Transfers Out:	<u>286,405</u>	<u>23,867</u>	<u>23,867</u>	<u>23,884</u>	<u>23,884</u>
	23,867				
Total Expenses and Transfers Out:	<u>4,573,625</u>	<u>257,663</u>	<u>257,663</u>	<u>278,328</u>	<u>278,328</u>
	381,135				
Net Income (Loss)	\$ <u>0</u>	\$ <u>(39,500)</u>	<u>(39,500)</u>	\$ <u>(234,077)</u>	<u>(234,077)</u>
Net Position					
Beginning Of Year			<u>(4,466,062)</u>		<u>(2,430,786)</u>
Net Position Year To Date			<u>(4,505,562)</u>		<u>(2,664,863)</u>
Contributed Retained Earnings			<u>8,651,934</u>		<u>8,651,934</u>
Total Equity			\$ <u>4,146,372</u>		\$ <u>5,987,071</u>
Cash Balance Year to Date			<u>531,674</u>		<u>(316,085)</u>

**CITY OF ROME
 BUSINESS IMPROVEMENT DISTRICT FUND -06
 STATEMENT OF OPERATIONS
 JANUARY 2024**

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
District Property Tax Revenues	\$ 105,000	\$ 0	\$ 0	\$ 0	\$ 0
Business License Surcharge	35,000	2,720	2,720	3,345	3,345
Interest Earned	5,200	0	0	0	0
TOTAL REVENUES	145,200	2,720	2,720	3,345	3,345
	12,100				
EXPENSES:					
Special Events	81,700	0	0	0	0
Marketing & Advertising	13,500	0	0	0	0
Facade and Sign Grants	26,000	0	0	0	0
BID Rehab Projects	0	0	0	0	0
Miscellaneous	12,000	0	0	0	0
Roman Chariot Shuttle	6,000	0	0	0	0
Management & Administration Costs	6,000	0	0	0	0
TOTAL EXPENSES	145,200	0	0	0	0
	12,100				
NET INCOME (LOSS)	\$ 0	\$ 2,720	2,720	\$ 3,345	3,345
FUND BALANCE BEGINNING OF YEAR			200,740		239,237
FUND BALANCE YEAR TO DATE			\$ 203,460		\$ 242,582
<u>Promotions:</u>					
Holidays					
Trick-or-Treat					
Shakespeare Festival					
Downtown Saturdays					
Rome International Film Festival					
Forum on Ice					
May Arts Festival					
Fiddlin' Fest					
First Fridays Concerts					
<u>Marketing/Advertising:</u>					
General Advertising					
Christmas Décor					
Other					
<u>Management/Contingency</u>					
DDA Admin					
<u>Economic Development</u>					
Roman Chariot Shuttle					
<u>Other</u>					
Façade Grants					
Marketing Grants					
Impact Grants					
Median Plants					
Gateway Signage					
Plants and Signage					
Cash Balance					
			278,817		156,300

**CITY OF ROME
TOURISM FUND -08
STATEMENT OF OPERATIONS
JANUARY 2024**

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Hotel Motel Tax Regular	\$ 1,022,875	\$ 85,240	\$ 85,240	\$ 82,246	\$ 82,246
Floyd County--Hotel Motel Tax	100,000	3,333	3,333	3,333	3,333
Floyd County	0	0	0	0	0
Rome/Floyd Chamber	9,750	845	845	813	813
Cave Spring	3,500	0	0	0	0
Sara Hightower	9,750	845	845	813	813
Transfer from General	27,750	813	813	813	813
Interest Earned	6,000	0	0	0	0
History Museum Rentals	40,000	2,900	2,900	4,200	4,200
Miscellaneous	800	9	9	15	15
Trolley Revenue	26,000	3,545	3,545	2,189	2,189
Roman Chariot Revenue	5,750	0	0	0	0
Gift Shop Sales	50,000	2,107	2,107	2,771	2,771
Consignment Sales	26,000	777	777	1,257	1,257
Contributions - Hotel-Motel Tax-Foi	45,000	0	0	0	0
TOTAL REVENUES	<u>1,373,175</u>	<u>100,414</u>	<u>100,414</u>	<u>98,450</u>	<u>98,450</u>
	114,431				
TOURISM EXPENDITURES:					
Personal Services	900,915	69,563	69,563	57,123	57,123
Shuttle Services	0	0	0	0	0
Utilities	13,320	143	143	285	285
General Operating	19,450	2,080	2,403	264	2,324
Food	2,200	169	169	0	0
Service Contracts	16,000	192	192	123	123
Insurance	1,700	0	0	0	0
Repair & Maintenance	6,750	527	611	680	680
Business Travel	6,000	188	188	203	203
Promotions	27,500	(190)	(190)	3,000	3,819
Dues & Subscriptions	8,500	2,506	2,506	1,355	1,355
Training & Education	2,000	132	132	0	0
Printing	16,000	685	685	122	207
Gift Shop Purchases	40,000	770	770	2,753	2,753
Consignment Purchases	18,000	0	0	0	0
Advertising	40,000	0	0	0	0
Buses	0	0	0	0	0
Professional Services	60,800	3,685	3,685	3,942	3,942
Forum Promotion Expenses	45,000	1,725	1,725	0	0
Transfer to General	98,465	8,405	8,405	8,322	8,322
Total Tourism Operating Exp	<u>1,322,600</u>	<u>90,580</u>	<u>90,987</u>	<u>78,172</u>	<u>81,136</u>
Capital Outlay	0	0	0	0	0
Total Tourism Expenditures	<u>1,322,600</u>	<u>90,580</u>	<u>90,987</u>	<u>78,172</u>	<u>81,136</u>
HISTORY MUSEUM EXP					
Supplies	12,550	499	499	973	1,016
Repair & Maintenance	5,975	0	40	136	653
Total Other Services & Charges	32,050	102	102	2,205	2,205
Total History Museum Expenditures	<u>50,575</u>	<u>601</u>	<u>641</u>	<u>3,314</u>	<u>3,874</u>
TOTAL EXPENDITURES	<u>1,373,175</u>	<u>91,181</u>	<u>91,628</u>	<u>81,486</u>	<u>85,010</u>
	114,431				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	\$ <u>0</u>	\$ <u>9,233</u>	<u>8,786</u>	\$ <u>16,964</u>	<u>13,440</u>
FUND BALANCE, BEGINNING OF YEAR					
			<u>153,983</u>		<u>144,564</u>
FUND BALANCE, YEAR TO DATE					
			\$ <u>162,769</u>		\$ <u>158,004</u>

**CITY OF ROME
FIRE FUND -09
STATEMENT OF OPERATIONS
JANUARY 2024**

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
City of Rome	\$ 10,007,681	\$ 833,973	\$ 833,973	\$ 781,417	\$ 781,417
Floyd County	10,007,681	833,973	833,973	781,417	781,417
Miscellaneous-(Fire Memorial)	15,000	900	900	0	0
Miscellaneous-(County Donation)	0	0	0	0	0
Grant Funds	100,000	0	0	0	0
Sale of Assets	0	0	0	0	0
Interest Earned	69,800	2,636	2,636	1,942	1,942
Permits/Fees	10,000	0	0	600	600
EOC Capital Contribution	0	0	0	0	0
SPLOST Reimbursement	2,122,238	0	0	0	0
TOTAL REVENUES	22,332,400	1,671,482	1,671,482	1,565,376	1,565,376
	<u>1,861,033</u>				
EXPENSES:					
Personal Services	15,566,550	1,096,702	1,096,702	1,056,240	1,056,240
Supplies	967,700	38,711	38,711	31,772	31,772
Other Services and Charges	748,250	15,968	15,968	30,703	30,703
Depreciation and Interest	3,485,000	60,978	60,978	53,233	53,233
Pay Supplement	0	0	0	0	0
EOC Operating Expenses	34,900	1,788	1,788	1,469	1,469
TOTAL EXPENSES	20,802,400	1,214,147	1,214,147	1,173,417	1,173,417
	<u>1,733,533</u>				
TRANSFERS OUT:					
General Fund-Admin Fee	380,000	31,667	31,667	31,667	31,667
General Fund-Retirement	1,500,000	125,000	125,000	125,000	125,000
Capital Fund	0	0	0	0	0
Water & Sewer Fund	150,000	0	0	0	0
TOTAL TRANSFERS OUT	2,030,000	156,667	156,667	156,667	156,667
	<u>169,167</u>				
TOTAL EXPENSES AND TRANSFERS OUT	22,832,400	1,370,814	1,370,814	1,330,084	1,330,084
	<u>1,902,700</u>				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES AND TRANSFERS OUT	\$ (500,000)	\$ 300,668	300,668	\$ 235,292	235,292
NET POSITION BEGINNING OF YEAR			<u>3,244,188</u>		<u>2,301,605</u>
NET POSITION YEAR TO DATE			<u>\$ 3,544,856</u>		<u>\$ 2,536,897</u>
CASH BALANCE:	<u>\$ 1,229,745</u>				

**CITY OF ROME
HOTEL/MOTEL TAX FUND -10
STATEMENT OF OPERATIONS
JANUARY 2024**

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Hotel-Motel Tax	\$ 1,203,125	\$ 71,948	\$ 71,948	\$ 82,007	\$ 82,007
Hotel-Motel Tax Forum	240,625	14,390	14,390	16,401	16,401
Hotel-Motel Tax Tennis Ctr	481,250	28,779	28,779	32,803	32,803
Penalties-City	0	0	0	0	0
Interest Earned	30,000	3,517	3,517	2,591	2,591
TOTAL REVENUES	<u>1,955,000</u> 162,917	<u>118,634</u>	<u>118,634</u>	<u>133,802</u>	<u>133,802</u>
EXPENSES:					
Promotions- Tourism	1,022,875	85,240	85,240	82,246	82,246
Promotions - Floyd Co Forum	0	0	0	5,667	5,667
Promotions - Tourism Forum	45,000	0	0	0	0
Promotions - 1% - Forum	130,510	0	0	0	0
Promotions - Tennis Center-Tourn Sponso	123,940	0	0	0	0
Promotions-Film Alliance	0	0	0	0	0
Promotions-Capital Roman Chariot purch	0	0	0	0	0
Transfer to Tennis Center	481,250	28,779	28,779	38,732	38,732
Payments-DDA Stage rental	0	0	0	0	0
Payments-Tourism Mobile Van	0	0	0	0	0
Payments-Tourism Advt Readerboard	0	0	0	0	0
Payments-Roman Chariot Fleet	0	0	0	0	0
Other Services and Charges	1,425	0	0	0	0
Payments - Capital Fund	0	0	0	0	0
Payments - General Fund	150,000	0	0	0	0
TOTAL EXPENSES	<u>1,955,000</u> 162,917	<u>114,019</u>	<u>114,019</u>	<u>126,645</u>	<u>126,645</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>4,615</u>	<u>4,615</u>	\$ <u>7,157</u>	<u>7,157</u>
FUND BALANCE BEGINNING OF YEAR			<u>2,085,946</u>		<u>1,840,302</u>
FUND BALANCE YEAR TO DATE			\$ <u>2,090,561</u>		\$ <u>1,847,459</u>

**CITY OF ROME
INSURANCE FUND -11
STATEMENT OF OPERATIONS
JANUARY 2024**

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
City of Rome					
City Contribution	\$ 8,498,700	\$ 710,175	710,175	\$ 583,863	583,863
Two Party Contribution	355,000	21,981	21,981	23,957	23,957
Employee Contribution	325,100	22,279	22,279	23,818	23,818
Employee+Children Contribution	215,100	16,975	16,975	14,323	14,323
Retirees Contribution	350,000	24,460	24,460	20,384	20,384
Family Contribution	739,000	50,332	50,332	48,161	48,161
Other Agencies	74,000	806	806	4,625	4,625
Premiums Paid By Employee	10,000	(6,055)	(6,055)	0	0
Interest Earned	70,000	7,766	7,766	5,722	5,722
Miscellaneous - (surcharges)	217,440	16,830	16,830	2,480	2,480
TOTAL REVENUES	<u>10,854,340</u> 904,528	<u>865,549</u>	<u>865,549</u>	<u>727,333</u>	<u>727,333</u>
EXPENSES:					
Personal Services	212,305	13,295	13,295	15,249	15,249
Supplies	6,645	0	0	0	0
Other Services and Charges	138,205	3,622	3,622	3,200	3,200
Administrative Fee	500,000	34,524	34,524	35,360	35,360
Stop Loss Insurance Premiums	1,300,000	111,270	111,270	97,145	97,145
Re-Insurance Fees	0	0	0	0	0
Life Insurance Premium	275,000	20,977	20,977	(760)	(760)
Claims Paid	7,900,000	755,454	755,454	783,909	783,909
Transfer to General	22,185	1,849	1,849	1,849	1,849
Clinic Payments	500,000	0	0	0	0
TOTAL EXPENSES	<u>10,854,340</u> 904,528	<u>940,991</u>	<u>940,991</u>	<u>935,952</u>	<u>935,952</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(75,442)</u>	(75,442)	\$ <u>(208,619)</u>	(208,619)
NET POSITION BEGINNING OF YEAR			203,768		1,987,974
NET POSITION YEAR TO DATE			\$ <u>128,326</u>		\$ <u>1,779,355</u>

**CITY OF ROME
WORKERS' COMPENSATION FUND -12
STATEMENT OF OPERATIONS
JANUARY 2024**

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Contributions - City	\$ 1,370,000	\$ 114,166	\$ 114,166	\$ 114,167	\$ 114,167
Reimb-Subsequent Injury Trust	115,000	0	0	0	0
Miscellaneous Contributions	0	0	0	0	0
Interest Earned	50,000	6,008	6,008	4,131	4,131
TOTAL REVENUES	<u>1,535,000</u> 127,917	<u>120,174</u>	<u>120,174</u>	<u>118,298</u>	<u>118,298</u>
EXPENDITURES:					
Administrative Charges	0	0	0	0	0
Claims and Damages	700,000	0	0	0	0
Insurance Premiums	830,000	249,138	249,138	240,192	240,192
Miscellaneous Payments	5,000	0	0	0	0
Payments	0	0	0	0	0
TOTAL EXPENDITURES	<u>1,535,000</u> 127,917	<u>249,138</u>	<u>249,138</u>	<u>240,192</u>	<u>240,192</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	\$ <u>0</u>	\$ <u>(128,964)</u>	(128,964)	<u>(121,894)</u>	(121,894)
NET POSITION BEGINNING OF YEAR					
			<u>4,596,952</u>		<u>3,981,228</u>
NET POSITION YEAR TO DATE					
			<u>\$ 4,467,988</u>		<u>\$ 3,859,334</u>

CITY OF ROME
TAX ALLOCATION DISTRICT FUND -14
STATEMENT OF OPERATIONS
JANUARY 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Property Taxes- #1 West 3rd	\$ 1,650,000	\$ 0	\$ 0	\$ 0	\$ 0
Property Taxes - #2 Ledbetter	95,000	0	0	0	0
Property Taxes - #3	120,000	0	0	0	0
Property Taxes - #4 East Bend	350,000	0	0	0	0
Interest & Costs	2,000	0	0	0	0
Interest Earned	85,000	0	0	0	0
TOTAL REVENUES	<u>2,302,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>191,833</u>				
EXPENSES:					
Debt Payments TAD #1	1,505,623	0	0	0	0
Development Expenses TAD #1	1,000,000	0	0	0	0
Debt Payments TAD #2	55,000	0	0	0	0
Development Payments TAD #2	0	0	0	0	0
Debt Expense - TAD #3	115,256	0	0	0	0
Development Expenses TAD #3	0	0	0	0	0
Debt Expense - TAD #4	131,231	0	0	0	0
Development Expenses TAD #4	0	0	0	0	0
TOTAL EXPENSES	<u>2,807,110</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>233,926</u>				
NET INCOME (LOSS)	<u>\$ (505,110)</u>	<u>\$ 0</u>	<u>0</u>	<u>\$ 0</u>	<u>0</u>
FUND BALANCE					
BEGINNING OF YEAR			<u>2,569,183</u>		<u>2,503,784</u>
FUND BALANCE					
YEAR TO DATE			<u>\$ 2,569,183</u>		<u>\$ 2,503,784</u>

**CITY OF ROME
ENTITLEMENT FUND -15
STATEMENT OF PROJECT BALANCES TO DATE
JANUARY 2024**

	<u>Expenditures</u>
Sidewalk handicap Access	
2004	\$ 0
2005	2,098
2006	<u>69,520</u>
TOTALS	<u>71,618</u>
Administrative Costs	
2004	35,835
2005	55,485
2006	90,048
2007	73,217
2008	122,084
2009	63,177
2010	73,972
2011	71,015
2012	63,615
2013	94,007
2014	42,590
2015	78,327
2016	83,321
2017	79,341
2018	73,510
2019	82,631
2020	94,792
2021	52,570
2022	107,176
2023	104,499
2024	0
TOTALS	<u>1,541,212</u>
Old Main High Community Center	
2004	4,249
2005	75,042
2006	630,528
2007	<u>17,515</u>
TOTALS	<u>727,334</u>
Old Airport Street Improvements	
2004	0
2005	9,705
2006	<u>21,904</u>
TOTALS	<u>31,609</u>
South Rome Redevelopment Property Acquisition	
2004	82,820
2005	695
2006	<u>0</u>
TOTALS	<u>83,515</u>
Etowah Terrace Water Improvements	
2004	0
2005	29,772
2006	2,060
2011	<u>0</u>
TOTALS	<u>31,832</u>
Broad St Sidewalks	
2012	284,912
2013	188,243
2014	105,603
2015	<u>88,857</u>
TOTALS	<u>667,615</u>

**CITY OF ROME
 ENTITLEMENT FUND -15
 STATEMENT OF PROJECT BALANCES TO DATE
 JANUARY 2024**

	<u>Expenditures</u>
North Rome Redevelopment (sidewalks)	
2014	\$ 24,280
2015	58,450
2016	228,053
2017	154,869
2018	<u>0</u>
TOTALS	<u>465,652</u>
Hoke Park	
2005	0
2006	<u>34,669</u>
TOTALS	<u>34,669</u>
South Rome Youth Center	
2006	0
2007	85,955
2008	<u>423,077</u>
TOTALS	<u>509,032</u>
Code Enforcement	
2014	12,205
2015	43,929
2016	41,255
2017	46,103
2018	45,618
2019	51,092
2020	<u>0</u>
TOTALS	<u>240,202</u>
South Rome Central Node Development	
2006	0
2007	31,167
2008	23,641
2009	<u>0</u>
TOTALS	<u>54,808</u>
Housing Activities	
2006	0
2007	60,756
2008	176,636
2009	91,524
2010	84,605
2011	29,806
2012	70,263
2013	10,000
2014	10,000
2015	99,080
2016	0
2019	4,876
2020	0
2021	0
2022	0
2023	<u>0</u>
TOTALS	<u>637,546</u>

**CITY OF ROME
ENTITLEMENT FUND -15
STATEMENT OF PROJECT BALANCES TO DATE
JANUARY 2024**

	<u>Expenditures</u>
Minor Repair Program Administration	
2006	\$ 0
2007	0
2008	0
2012	29,054
2013	86,105
2014	88,067
2015	0
2016	109,569
2017	86,975
2018	71,865
2019	53,338
2020	48,683
2021	29,234
2022	78,755
2023	49,183
2024	17,440
TOTALS	<u>748,268</u>
South Rome Clean-Up Assistance	
2007	0
2008	600
TOTALS	<u>600</u>
Pennington Place Housing	
2007	0
2008	22,085
2009	0
TOTALS	<u>22,085</u>
Pennington Place Project Construction	
2007	0
TOTALS	<u>0</u>
Contingency	
2008	0
TOTALS	<u>0</u>
Historic Preservation	
2008	41,181
2009	58,819
TOTALS	<u>100,000</u>
Lyons Drive Improvements	
2008	16,788
2009	79,067
2010	284,458
TOTALS	<u>380,313</u>
Planning	
2008	8,281
2009	29,907
2010	28,336
TOTALS	<u>66,524</u>
South Rome Demolition	
2006	0
TOTALS	<u>0</u>

**CITY OF ROME
ENTITLEMENT FUND -15
STATEMENT OF PROJECT BALANCES TO DATE
JANUARY 2024**

	<u>Expenditures</u>
South Blanche Avenue Project	
2007	\$ 0
2008	4,372
2009	73,222
TOTALS	<u>77,594</u>
Pennington/Branham Ave Improvements	
2009	5,000
2010	12,693
TOTALS	<u>17,693</u>
Desota Theatre Renovation	
2009	60
2010	78,700
2011	21,240
TOTALS	<u>100,000</u>
Boat Dock	
2009	7,543
2011	88,293
2012	2,526
TOTALS	<u>98,362</u>
Etowah Terrace Redevelopment	
2010	2,029
2011	214,615
2012	6,330
2017	75,000
TOTALS	<u>297,974</u>
Kingfisher Trail Project	
2009	0
2010	14,284
2011	121,930
2012	0
TOTALS	<u>136,214</u>
09 Kab Center Roof	
2010	10,000
TOTALS	<u>10,000</u>
Stimulus Lyons Dr	
2009	0
2010	136,214
TOTALS	<u>136,214</u>
Sidewalk Improvements	
2019	189,432
2020	118,572
2022	160,291
2023	159,471
TOTALS	<u>627,766</u>
City Wide Demolition	
2019	33,733
2020	0
2021	47,000
TOTALS	<u>80,733</u>

**CITY OF ROME
 ENTITLEMENT FUND -15
 STATEMENT OF PROJECT BALANCES TO DATE
 JANUARY 2024**

	<u>Expenditures</u>
Neighborhood Park Improvements	
2022	\$ 0
2023	0
TOTALS	<u>0</u>
Rebecca Blaylock School	
2022	197,543
TOTALS	<u>197,543</u>
Banty Jones Park	
2023	137,142
2024	0
TOTALS	<u>0</u>
Floyd Training Center	
2023	458,979
TOTALS	<u>458,979</u>
Minority Micro-Enterprise Grant Program	
2023	0
TOTALS	<u>0</u>
Covid-19 Sm Bus Relief	
2020	155,000
2021	62,522
TOTALS	<u>217,522</u>
Covid-20 Rent/Utility Assistance	
2021	147,919
2022	47,045
TOTALS	<u>194,964</u>

CITY OF ROME
STONEBRIDGE GOLF CLUB -18
OPERATING STATEMENT
For Month Ending January 31, 2024

	Annual	2024		2023	
	Budget 2024	YTD Budget	YTD Actual	YTD Budget	YTD Actual
Net Position Beginning of Year	\$ 0	\$ 0	4,329,343	0	4,585,033
Increases to Cash:					
Green Fees	649,754	23,261	13,503	8,429	22,583
Cart Fees	394,004	10,754	4,817	6,890	10,457
Driving Range	138,239	8,559	21,892	5,798	8,309
Pro Shop Sales	107,504	2,885	2,428	2,808	3,178
Pro Shop - Lessons & Clinics	92,950	6,500	5,410	7,500	5,147
Pro Shop - Equipment Rental/Repairs	0	70	0	0	70
Handicap Fees	0	196	98	784	196
Beverage Sales- Alcohol	57,044	1,633	644	683	1,648
Food and Soft Drink Sales	98,067	3,119	1,150	1,476	3,261
Miscellaneous\Sale of Property	7,079	100	(22)	250	23
Activity Card Fees	4,837	1,270	1,570	1,650	1,270
Dues Income	147,600	12,300	5,608	9,813	11,947
Transfer from General Fund	450,000	0	0	0	0
Transfer from Capital Fund	345,750	0	0	0	0
Transfer from Hotel Motel	0	0	0	0	0
Lease Purchase Proceeds	0	0	0	0	0
Interest Earned	0	0	0	0	0
Total Increases to Cash	<u>2,492,828</u>	<u>70,647</u>	<u>57,098</u>	<u>46,081</u>	<u>68,089</u>
Decreases to Cash:					
Maintenance:					
Personal Services	432,318	32,314	33,251	28,564	27,394
Supplies/Repairs	214,592	12,082	13,376	8,728	9,755
Other Services and Charges	81,458	4,129	3,790	4,229	2,924
Capital Leases	0	0	0	0	0
Capital Outlay-equipment and irrigation repairs	0	0	0	0	0
Total Maintenance	<u>728,368</u>	<u>48,525</u>	<u>50,417</u>	<u>41,521</u>	<u>40,073</u>
Pro Shop:					
Personal Services	337,017	24,035	27,400	24,050	19,607
Supplies/Repairs	40,874	3,340	807	855	778
Other Services and Charges	153,555	14,201	15,875	11,109	10,972
Management Fee	103,194	8,599	8,600	8,349	8,349
Capital Outlay-clubhouse roof	0	0	0	0	0
Capital Outlay-Pro Building	0	0	0	0	0
Capital Outlay-Impr/Equip	0	0	0	0	0
Depreciation/Amortization	345,750	0	0	0	0
Beverage & Food Costs	62,459	5,493	4,087	4,379	5,712
Inventory Purchases	132,455	1,962	2,138	1,909	1,906
Cart Leasing/Equip Leasing	106,266	6,318	6,318	11,324	10,888
Total Pro Shop	<u>1,281,570</u>	<u>63,948</u>	<u>65,225</u>	<u>61,975</u>	<u>58,212</u>
Subtotal	2,009,938	112,473	115,642	103,496	98,285
Course Improvements	0	0	0	0	0
Debt Service	436,800	49,230	49,230	0	36,067
Subtotal	2,446,738	161,703	164,872	103,496	134,352
Excess (Deficiency) of Revenues over Expenses		(91,056)	(107,774)		(66,263)
Current Net Position	\$ 46,090	\$ (91,056)	\$ 4,221,569	\$ (57,415)	\$ 4,518,770
Number of Rounds	37,812	35,862	39,721	29,939	31,212

**CITY OF ROME
DOWNTOWN DEVELOPMENT -19
STATEMENT OF OPERATIONS
JANUARY 2024**

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
City of Rome	275,470	22,956	22,956	21,218	21,218
Contributions Other	6,000	0	0	0	0
Loan Interest	0	0	0	0	0
Interest Earned	2,400	0	0	0	0
Misc Revenue	0	0	0	0	0
Rental Income	0	0	0	0	0
Transfer from Hotel/Motel Tax Fund	0	0	0	0	0
Grant Revenue	0	0	0	0	0
TOTAL REVENUES	<u>283,870</u> 23,656	<u>22,956</u>	<u>22,956</u>	<u>21,218</u>	<u>21,218</u>
EXPENDITURES:					
Personal Services	211,084	13,468	13,468	13,998	13,998
Utilities	10,225	163	163	18	18
Postage	120	0	0	0	0
Office Supplies	2,500	0	212	0	0
Service Contracts	5,000	169	169	196	196
General Operating	200	0	0	0	0
Operating Supplies	200	0	0	0	0
Food	500	0	0	0	0
Repair & Maintenance	550	0	0	0	0
Business Travel	2,000	0	0	159	159
Training & Education	4,000	525	525	20	20
Printing	500	0	0	0	0
Insurance	0	0	0	0	0
Advertising	500	350	350	0	0
Dues and Subscriptions	2,800	435	435	450	450
Promotions	13,500	0	0	0	0
Other Professional Services	4,500	0	0	0	0
Miscellaneous	200	5	115	157	157
Parking Lot Expenses	0	0	0	0	0
Rent	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Transfer to Transit Fund	0	0	0	0	0
Transfer to General Fund	25,491	2,124	2,124	2,124	2,124
Special Projects	0	0	0	0	0
Total Operating Expenditures	<u>283,870</u>	<u>17,239</u>	<u>17,561</u>	<u>17,122</u>	<u>17,122</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>283,870</u> 23,656	<u>17,239</u>	<u>17,561</u>	<u>17,122</u>	<u>17,122</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>5,717</u>	<u>5,395</u>	\$ <u>4,096</u>	<u>4,096</u>
FUND BALANCE, BEGINNING OF YEAR			<u>63,438</u>		<u>34,540</u>
FUND BALANCE, YEAR TO DATE			\$ <u>68,833</u>		\$ <u>38,636</u>

**CITY OF ROME
DOWNTOWN PARKING -29
STATEMENT OF OPERATIONS
JANUARY 2024**

	Annual/ YTD	Actual			
	Budget 2024	Month 2024	YTD 2024	Month 2023	YTD 2023
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
City of Rome	120,000	10,000	10,000	4,157	4,157
Permits and Fees	1,000	0	0	0	0
Interest Earned	621	22	22	16	16
Miscellaneous	0	0	0	0	0
Parking Fines	55,000	1,950	1,950	4,332	4,332
Transfer from Forum Parking Fund	28,700	0	0	0	0
Rental Income	50,000	7,100	7,100	10,327	10,327
Rental Income- Fourth Ave Deck	40,000	6,502	6,502	11,911	11,911
Rental Income- Sixth Avenue Deck	30,000	2,520	2,520	11,397	11,397
TOTAL REVENUES	<u>325,321</u>	<u>28,094</u>	<u>28,094</u>	<u>42,140</u>	<u>42,140</u>
	27,110				
EXPENDITURES:					
Personal Services	225,576	13,810	13,810	16,840	16,840
Utilities	2,930	18	18	18	18
Postage	250	0	0	0	0
Office Supplies	300	0	0	0	0
Service Contracts	40,000	0	0	0	0
General Operating	2,000	0	0	167	167
Operating Supplies	5,650	270	270	251	251
Food	0	0	0	0	0
Repair & Maintenance	1,500	0	0	132	132
Business Travel	1,000	0	0	0	0
Training & Education	2,000	0	0	0	0
Printing	1,500	0	0	47	47
Insurance	300	0	0	0	0
Advertising	0	0	0	0	0
Dues and Subscriptions	500	0	0	100	100
Promotions	0	0	0	0	0
Other Professional Services	5,000	281	281	802	802
Miscellaneous	250	0	0	0	0
Parking Lot Expenses	0	0	0	0	0
Claims & Damages	0	0	0	0	0
Lease Payments	4,025	31	31	56	56
Transfer to Transit Fund	7,000	0	0	0	0
Transfer to DDA Fund	0	0	0	0	0
Transfer to General Fund	25,540	2,110	2,110	2,110	2,110
Total Operating Expenditures	<u>325,321</u>	<u>16,520</u>	<u>16,520</u>	<u>20,523</u>	<u>20,523</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>325,321</u>	<u>16,520</u>	<u>16,520</u>	<u>20,523</u>	<u>20,523</u>
	27,110				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>11,574</u>	11,574	\$ <u>21,617</u>	21,617
FUND BALANCE, BEGINNING OF YEAR			(102,764)		(34,283)
FUND BALANCE, YEAR TO DATE			\$ <u>(91,190)</u>		\$ <u>(12,666)</u>

**CITY OF ROME
FORUM PARKING FUND -30
STATEMENT OF OPERATIONS
JANUARY 2024**

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Rental Income-Daily	\$ 30,000	\$ 50	\$ 50	\$ 1,638	\$ 1,638
Rental Income-Lease	40,000	6,265	6,265	8,576	8,576
Rental Income-Special Events	30,000	300	300	0	0
City of Rome	15,000	0	0	0	0
Miscellaneous	0	0	0	0	0
Interest Earned	725	0	0	0	0
TOTAL REVENUES	<u>115,725</u> 9,644	<u>6,615</u>	<u>6,615</u>	<u>10,214</u>	<u>10,214</u>
EXPENSES:					
Personal Services	19,240	420	420	584	584
Supplies	21,450	0	256	0	876
Other Services and Charges	38,200	340	340	239	239
Payments	8,135	0	0	114	114
Transfers out	28,700	0	0	0	0
TOTAL EXPENSES	<u>115,725</u> 9,644	<u>760</u>	<u>1,016</u>	<u>937</u>	<u>1,813</u>
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ 5,855</u>	5,599	<u>\$ 9,277</u>	8,401
FUND BALANCE BEGINNING OF YEAR			<u>(42,946)</u>		<u>(18,748)</u>
FUND BALANCE YEAR TO DATE			<u>\$ (37,347)</u>		<u>\$ (10,347)</u>

CITY OF ROME
SPLOST FUND -20
STATEMENT OF OPERATIONS
JANUARY 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
SPLOST Reimb. 2023	\$ 6,300,000	\$ 0	\$ 0	\$ 0	\$ 0
SPLOST Reimb. 2017	0	0	0	399,141	399,141
SPLOST Reimb. 2013	0	0	0	0	0
Transfer from Hotel/Motel Tax Fund	0	0	0	0	0
Tennis Center Bond Proceeds	0	0	0	0	0
Interest Earned	75,000	5,246	5,246	5,397	5,397
TOTAL REVENUES	6,375,000	5,246	5,246	404,538	404,538
	531,250				
EXPENSES:					
SPLOST 2013					
Tennis Center	0	0	0	0	0
Burnett Ferry Road	0	0	0	0	0
Milling/Paving	0	0	0	0	0
Trail Connectivity (2013)	500,000	0	1,061,157	0	0
Burnett Ferry RD Improvements	0	0	0	0	0
City Playground Improvements	0	0	0	0	0
Jackson Hill/Ft Norton	0	0	0	0	0
Chulio Hills Improvements	0	0	0	0	0
Unity Point Plaza	1,780,000	0	0	0	0
Branham Ave Improvements	0	0	0	0	0
SPLOST 2017					
Police Equipment	0	0	0	0	0
Barron Stadium Project	0	0	0	0	0
Transfer to Fire-Fire Equipment	0	0	0	0	0
East Central Access Rd	0	0	0	0	0
5th Avenue/Arts District	1,535,000	0	0	0	0
Ridgeferry Park Playground	0	0	0	0	0
Parks Hoke Park (2017)	0	0	0	0	0
North Broad Youth Center	295,000	83,064	83,064	0	0
Public Works/Infrastructure	2,525,000	0	0	0	903,700
Parks & Rec Headquarters	0	0	0	0	0
Economic Development	0	0	0	0	0
Tennis Issuance Cost of Bonds	0	0	0	0	0
Blueway/Waterway	2,700,000	0	0	0	49,380
Water SPLOST Transfer	1,750,000	0	0	0	0
SPLOST 2023					
Clocktower Renovations	800,000	0	0	0	0
Capital SPLOST Transfer	2,700,000	0	0	0	0
Fire Equipment	2,122,238	0	0	0	0
TOTAL EXPENSES	16,707,238	83,064	1,144,221	0	953,080
	1,392,270				
NET INCOME (LOSS)	\$ (10,332,238)	\$ (77,818)	(1,138,975)	404,538	(548,542)
FUND BALANCE					
BEGINNING OF YEAR			<u>13,089,252</u>		<u>17,969,752</u>
FUND BALANCE					
YEAR TO DATE			<u>\$ 11,950,277</u>		<u>\$ 17,421,210</u>

CITY OF ROME
SPLOST FUND -20
STATEMENT OF PROJECT BALANCES TO DATE
JANUARY 2024

	<u>Budget</u>	<u>Expenditures</u>
North Broad/Turner McCall		
2007	\$ 250,000	\$ 214,645
TOTALS	<u>250,000</u>	<u>214,645</u>
Excess of Budget over Expenditures		<u>35,355</u>
2nd Avenue Levee Gates		
2007	500,000	216,855
2008	500,000	118,711
2009	250,500	316,564
2010	1,500,000	1,335,310
2011	0	44,458
TOTALS	<u>2,750,500</u>	<u>2,031,898</u>
Excess of Budget over Expenditures		<u>718,602</u>
Turner McCall/5th Ave Lane		
2007	0	50,178
2008	200,000	17,891
2009	0	438,282
2010	250,000	1,067
2011	0	27,440
2012	0	198
TOTALS	<u>450,000</u>	<u>535,056</u>
Excess of Budget over Expenditures		<u>(85,056)</u>
Rome High Access Road		
2008	150,000	122,084
2009	150,000	115,614
2010	2,500,000	1,051,588
2011	500,000	615,872
2012	0	766
TOTALS	<u>3,300,000</u>	<u>1,905,924</u>
Excess of Budget over Expenditures		<u>1,394,076</u>
Renovation Marine Armory		
2009	0	43,650
2010	0	1,519,498
2011	500,000	423,181
2012	0	301,369
2013	400,000	76,140
TOTALS	<u>900,000</u>	<u>2,363,838</u>
Excess of Budget over Expenditures		<u>(1,463,838)</u>
Redmond Road Turn Lane		
2008	355,000	67,533
2009	0	214,480
2010	500,000	119,174
2011	500,000	608,139
2012	500,000	67,654
2013	0	5,440
2014	0	319,933
2015	0	208,219
TOTALS	<u>1,855,000</u>	<u>1,610,572</u>
Excess of Budget over Expenditures		<u>244,428</u>
South Broad Corridor		
2007	500,000	11,580
2008	500,000	150,590
2009	500,000	23,228
2010	1,100,000	725,849
2011	1,000,000	1,158,023
2012	0	59,078
TOTALS	<u>3,600,000</u>	<u>2,128,348</u>
Excess of Budget over Expenditures		<u>1,471,652</u>
North Rome Swim Center		
2007	0	149,456
2008	0	358,657
2009	0	4,508
TOTALS	<u>0</u>	<u>512,621</u>
Excess of Budget over Expenditures		<u>(512,621)</u>
Tennis Courts		
2007	0	5,228
2008	0	1,203
2015	0	245,361
2016	0	2,611,448
2017	0	3,124,400
2018	1,920,000	3,124,400
2019	840,000	3,123,750
TOTALS	<u>2,760,000</u>	<u>12,235,790</u>
Excess of Budget over Expenditures		<u>(9,475,790)</u>

**CITY OF ROME
SPLOST FUND -20
STATEMENT OF PROJECT BALANCES TO DATE
JANUARY 2024**

	<u>Budget</u>	<u>Expenditures</u>
Practice Field Improvements		
2007	\$ 0	\$ 101,152
2008	0	59,725
2009	0	14,031
TOTALS	<u>0</u>	<u>174,908</u>
Excess of Budget over Expenditures		<u>(174,908)</u>
Town Green and Fountain		
2007	0	51,979
2008	750,000	538,765
2009	600,000	1,045,958
2010	0	48,116
TOTALS	<u>1,350,000</u>	<u>1,684,818</u>
Excess of Budget over Expenditures		<u>(334,818)</u>
City Hall/Carnegie Bldg Repairs		
2007	750,000	95,150
2008	250,000	248,770
2009	0	549,753
2010	150,500	94,826
2011	0	89,755
2012	0	47,616
2013	0	5,350
TOTALS	<u>1,150,500</u>	<u>1,131,220</u>
Excess of Budget over Expenditures		<u>19,280</u>
River Education Center		
2007	250,000	29,555
2008	0	60,817
2009	500,000	563,343
2010	0	219,737
2011	0	44,153
TOTALS	<u>750,000</u>	<u>917,605</u>
Excess of Budget over Expenditures		<u>(167,605)</u>
Barron Stadium Project		
2010	0	1,874,778
2011	1,000,000	2,352,447
2019	250,000	249,000
2020	576,000	543,865
2021	32,000	0
2022	32,000	0
2023	32,000	18,995
TOTALS	<u>1,922,000</u>	<u>5,039,085</u>
Excess of Budget over Expenditures		<u>(3,117,085)</u>
NW Ga Regional Commission Bldg		
2010	0	97,751
2011	500,000	960,793
2012	1,500,000	243,860
TOTALS	<u>2,000,000</u>	<u>1,302,404</u>
Excess of Budget over Expenditures		<u>697,596</u>
Fire Admin Bldg/Renovation		
2013	100,000	206,904
2014	0	13,144
TOTALS	<u>100,000</u>	<u>220,048</u>
Excess of Budget over Expenditures		<u>(120,048)</u>
Boys and Girls Club Project (Capital)		
2007	2,000,000	1,204,093
2008	0	921,707
2009	0	0
TOTALS	<u>2,000,000</u>	<u>2,125,800</u>
Excess of Budget over Expenditures		<u>(125,800)</u>
BioSolids Disposal (Water)		
2007	5,200,000	237,027
2008	0	2,165,262
2009	0	2,280,589
2010	0	328,058
2011	0	91,034
TOTALS	<u>5,200,000</u>	<u>5,101,970</u>
Excess of Budget over Expenditures		<u>98,030</u>
Fire Stations (Fire)		
2008	910,000	1,083,807
2009	0	33,967
2010	0	33,598
2011	0	1,099,914
2012	3,000,000	2,704,092
2022	300,000	319,868
TOTALS	<u>4,210,000</u>	<u>5,275,246</u>
Excess of Budget over Expenditures		<u>(1,065,246)</u>

**CITY OF ROME
SPLOST FUND -20
STATEMENT OF PROJECT BALANCES TO DATE
JANUARY 2024**

	<u>Budget</u>	<u>Expenditures</u>
Tennis Center - 2013 SPLOST		
2014	\$ 850,000	\$ 271,037
2015	2,000,000	3,692,259
2016	9,800,000	7,726,088
2017	0	398,572
2018	0	64,462
2019	0	14,571
2020	0	135,000
TOTALS	<u>12,650,000</u>	<u>12,301,989</u>
Excess of Budget over Expenditures		<u>348,011</u>
Police Training Improv - 2013 SPLOST		
2014	400,000	355,417
2015	200,000	31,071
2016	0	10,850
2019	250,000	0
TOTALS	<u>850,000</u>	<u>397,338</u>
Excess of Budget over Expenditures		<u>452,662</u>
City Auditorium Upgrades - 2013 SPLOST		
2014	1,000,000	149,382
2015	1,500,000	1,175,210
2016	200,000	754,541
2017	0	23,187
TOTALS	<u>2,700,000</u>	<u>2,102,320</u>
Excess of Budget over Expenditures		<u>597,680</u>
Trail Connectivity - 2013 SPLOST		
2014	0	8,989
2016	0	6,500
2017	720,000	68,680
2018	1,500,000	274,452
2019	1,800,000	300,533
2020	0	476,353
2021	0	94,374
2022	600,000	740,607
2023	500,000	3,352
2024	500,000	1,061,157
TOTALS	<u>5,620,000</u>	<u>3,034,997</u>
Excess of Budget over Expenditures		<u>2,585,003</u>
Burnett Ferry RD Improvements		
2014	0	63,270
2015	200,000	14,727
2016	2,500,000	25,614
2017	2,700,000	1,655,157
2018	500,000	801,569
TOTALS	<u>5,900,000</u>	<u>2,560,337</u>
Excess of Budget over Expenditures		<u>3,339,663</u>
Rome Visitor's Center		
2014	0	64,537
2015	0	9,488
TOTALS	<u>0</u>	<u>74,025</u>
Excess of Budget over Expenditures		<u>(74,025)</u>
Milling/Paving		
2014	0	104,659
2015	100,000	100,000
2016	100,000	80,800
2017	100,000	160,306
2018	100,000	54,235
TOTALS	<u>400,000</u>	<u>500,000</u>
Excess of Budget over Expenditures		<u>(100,000)</u>
City Playground Improvements		
2014	0	4,800
2016	300,000	0
2017	300,000	471,329
2018	0	1,909
2020	350,000	349,474
2021	0	5,848
TOTALS	<u>950,000</u>	<u>833,360</u>
Excess of Budget over Expenditures		<u>116,640</u>
Water Sewer Interceptor Project-2013 SPLOST		
2014	1,000,000	64,994
2015	0	626,795
2016	0	308,211
2017	0	0
TOTALS	<u>1,000,000</u>	<u>1,000,000</u>
Excess of Budget over Expenditures		<u>0</u>

**CITY OF ROME
SPLOST FUND -20
STATEMENT OF PROJECT BALANCES TO DATE
JANUARY 2024**

	<u>Budget</u>	<u>Expenditures</u>
Chulio Hills Road Improvements-2013 SPLOST		
2014	\$ 0	\$ 5,524
2016	0	5,299
2017	800,000	48,565
2018	800,000	141,258
2019	0	400,020
2020	0	2,700
2022	0	172,628
TOTALS	<u>1,600,000</u>	<u>775,994</u>
Excess of Budget over Expenditures		<u>824,006</u>
Jackson Hill/Ft Norton-2013 SPLOST		
2015	0	16,080
2016	0	10,970
2017	200,000	192,250
2018	0	26,583
2019	0	5,075
TOTALS	<u>200,000</u>	<u>250,958</u>
Excess of Budget over Expenditures		<u>(50,958)</u>
Police Equipment		
2019	0	372,420
2020	550,000	511,425
2021	0	23,075
TOTALS	<u>550,000</u>	<u>906,920</u>
Excess of Budget over Expenditures		<u>(356,920)</u>
Public Works/Infrastructure		
2019	0	13,121
2020	1,329,000	206,456
2021	1,285,000	483,369
2022	3,000,000	95,115
2023	2,208,000	1,655,599
2024	2,525,000	0
TOTALS	<u>10,347,000</u>	<u>2,453,660</u>
Excess of Budget over Expenditures		<u>7,893,340</u>
5th Ave Art District		
2020	1,000,000	65,250
2021	1,956,500	7,250
2022	1,760,000	53,744
2023	1,890,000	339,455
2024	1,535,000	0
TOTALS	<u>8,141,500</u>	<u>465,699</u>
Excess of Budget over Expenditures		<u>7,675,801</u>
Unity Point Plaza-SPI.OST 2013		
2020	0	12,981
2021	0	1,561
2022	1,785,000	0
2023	1,785,000	130,188
2024	1,780,000	0
TOTALS	<u>5,350,000</u>	<u>144,730</u>
Excess of Budget over Expenditures		<u>5,205,270</u>
Parks & Rec Headquarters		
2021	0	140,204
2022	59,700	0
2023	59,700	0
TOTALS	<u>119,400</u>	<u>140,204</u>
Excess of Budget over Expenditures		<u>(20,804)</u>
Economic Development		
2020	0	3,830
2022	1,125,000	1,125,000
TOTALS	<u>1,125,000</u>	<u>1,128,830</u>
Excess of Budget over Expenditures		<u>(3,830)</u>
East Central Access Road		
2020	395,000	10,732
2021	395,000	337,576
2022	0	51,336
TOTALS	<u>790,000</u>	<u>399,644</u>
Excess of Budget over Expenditures		<u>390,356</u>
Parks Hoke Park (2017)		
2020	0	1,541
2021	400,000	3,280
2022	393,800	394,800
2023	0	1,971
TOTALS	<u>793,800</u>	<u>401,592</u>
Excess of Budget over Expenditures		<u>392,208</u>

**CITY OF ROME
SPLOST FUND -20
STATEMENT OF PROJECT BALANCES TO DATE
JANUARY 2024**

Blueway/Waterway		
2021	\$ 0	\$ 21,945
2022	789,130	35,741
2023	2,500,000	3,085,936
2024	2,700,000	0
TOTALS	<u>5,989,130</u>	<u>3,143,622</u>
Excess of Budget over Expenditures		<u>2,845,508</u>
North Broad Youth Center		
2020	300,000	0
2021	300,000	5,096
2022	300,000	52
2023	300,000	77,354
2024	295,000	83,064
TOTALS	<u>1,495,000</u>	<u>165,566</u>
Excess of Budget over Expenditures		<u>1,329,434</u>
Fire Equipment		
2022	300,000	319,868
2023	0	23,828
2024	2,122,238	0
TOTALS	<u>2,422,238</u>	<u>343,696</u>
Excess of Budget over Expenditures		<u>2,078,542</u>
Water Transfer		
2024	1,750,000	0
TOTALS	<u>1,750,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>1,750,000</u>
Clock Tower Renovations		
2024	800,000	0
TOTALS	<u>800,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>800,000</u>
Capital Transfer		
2024	2,700,000	0
TOTALS	<u>2,700,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>2,700,000</u>

**ROME/FLOYD COUNTY
SOLID WASTE COMMISSION FUND -21
STATEMENT OF OPERATIONS-ACCRUAL BASIS
JANUARY 2024**

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Commercial and Industrial	\$ 2,500,000	\$ 189,076	\$ 189,076	\$ 225,575	\$ 225,575
Commercial and Industrial C&D	1,200,000	95,445	95,445	111,871	111,871
Private Residential Haulers	65,000	6,495	6,495	5,170	5,170
Individual Residents	400,000	19,960	19,960	26,632	26,632
City Collections-Residential	400,000	35,859	35,859	40,090	40,090
City Collections-Commercial	200,000	21,070	21,070	18,146	18,146
Water & Sewer Departments	20,000	0	0	505	505
Other Departments	25,000	5,969	5,969	5,039	5,039
County Remote Sites	330,000	29,705	29,705	30,940	30,940
County-Other Departments	50,000	1,475	1,475	15,241	15,241
Other Government Agencies	3,500	136	136	107	107
Penalties	9,000	0	0	2,078	2,078
Transfer from Insurance	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
Interest Earned	500,000	31,359	31,359	20,737	20,737
Miscellaneous	6,000	0	0	0	0
TOTAL REVENUES	5,708,500	436,549	436,549	502,131	502,131
	<u>475,708</u>				
EXPENSES:					
Personal Services	754,032	62,076	62,076	55,537	55,537
Supplies	332,950	34,288	34,288	1,583	1,583
Repairs & Maintenance	151,200	7,888	7,888	4,787	4,787
Other Services and Charges	222,900	6,424	6,424	4,392	4,392
Capital Lease Obligation	0	0	0	0	0
Depreciation/Capital Outlay	640,000	54,979	54,979	54,070	54,070
Gain/Disposal of Assets	0	0	0	0	0
Development Costs	0	0	0	0	0
Post Closure Costs	70,000	0	0	0	0
Monitoring & Testing	100,000	0	0	0	0
Pay Supplement	0	0	0	0	0
Payments-Recycling	250,000	0	0	0	0
Payments-Floyd County	71,000	0	0	0	0
Interest in Land Payment	0	0	0	0	0
Transfer to General - Retirement	81,468	6,789	6,789	6,789	6,789
Transfer to General - Admin	30,850	0	0	0	0
TOTAL EXPENDITURES	2,704,400	172,444	172,444	127,158	127,158
	<u>225,367</u>				
NET INCOME (LOSS)	\$ 3,004,100	\$ 264,105	264,105	\$ 374,973	374,973
NET POSITION					
BEGINNING OF YEAR			<u>4,749,622</u>		<u>1,596,179</u>
NET POSITION					
YEAR TO DATE			<u>\$ 5,013,727</u>		<u>\$ 1,971,152</u>
CASH BALANCE			16,061,951		13,198,421

**CITY OF ROME
SOLID WASTE MANAGEMENT FUND -22
STATEMENT OF OPERATIONS-ACCRUAL BASIS
JANUARY 2024**

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES AND TRANSFER IN:					
Garbage Pickup Fees:					
Front Loader-Commercial	\$ 825,000	\$ 75,293	75,293	\$ 60,642	60,642
Dumpster Rental Fees	55,000	4,283	4,283	4,068	4,068
Rear Loader-Residential	1,550,000	167,984	167,984	124,093	124,093
Cart Fees	226,000	24,380	24,380	18,251	18,251
Trash Trailer	45,000	2,275	2,275	1,530	1,530
Commercial Garbage Fees	141,600	13,955	13,955	11,396	11,396
Penalties and Interest	3,000	217	217	370	370
Mulch Program	0	0	0	0	0
Miscellaneous	2,300	0	0	0	0
Interest Earned	48,000	11	11	8	8
Transfer from General Fund	2,360,490	196,708	196,708	172,074	172,074
Transfer from Capital Fund	200,000	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
TOTAL REVENUES AND TRANSFERS IN	<u>5,456,390</u>	<u>485,106</u>	<u>485,106</u>	<u>392,432</u>	<u>392,432</u>
EXPENSES:					
Solid Waste Expenses					
Personal Services	3,177,140	235,426	235,426	220,326	220,326
Supplies	830,950	48,241	48,241	49,217	49,217
Other Services and Charges	64,500	309	309	22	22
Transfer to General	278,800	23,233	23,233	23,233	23,233
Gain/Loss-Asset Disposal	0	0	0	0	0
Capital Lease Obligation	395,000	4,991	4,991	3,511	3,511
Depreciation/Capital Outlay	75,000	22,724	22,724	21,938	21,938
Landfill Fees-Res. Garb/Trash	460,000	0	0	0	0
Landfill Fees-Commercial	175,000	0	0	0	0
Total Solid Waste Expenses	<u>5,456,390</u>	<u>334,924</u>	<u>334,924</u>	<u>318,247</u>	<u>318,247</u>
TOTAL EXPENSES	<u>5,456,390</u>	<u>334,924</u>	<u>334,924</u>	<u>318,247</u>	<u>318,247</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>150,182</u>	150,182	\$ <u>74,185</u>	74,185
NET POSITION BEGINNING OF YEAR			<u>322,545</u>		<u>145,969</u>
NET POSITION YEAR TO DATE			\$ <u>472,727</u>		\$ <u>220,154</u>

**ROME / FLOYD COUNTY
PLANNING COMMISSION -23
STATEMENT OF OPERATIONS
JANUARY 2024**

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
City of Rome	\$ 251,077	\$ 20,923	\$ 20,923	\$ 23,238	\$ 23,238
City of Rome GIS	78,223	0	0	0	0
Floyd County	232,703	19,392	19,392	20,675	20,675
Floyd County GIS	65,723	1,311	1,311	1,667	1,667
Permits & Fees	37,500	2,495	2,495	1,575	1,575
Miscellaneous	0	0	0	0	0
Interest Earned	15,000	25	25	18	18
Special Projects-Comprehensive Plan Grant Revenue	0	0	0	0	0
5303 Contract	25,000	0	0	0	0
Transportation	124,500	0	0	0	0
State Grant	125,784	0	0	0	0
North Rome Grant	22,000	0	0	0	0
TOTAL REVENUES	<u>977,510</u> 81,459	<u>44,146</u>	<u>44,146</u>	<u>47,173</u>	<u>47,173</u>
EXPENSES:					
Personal Services	562,038	32,465	32,465	37,617	37,617
Supplies	46,200	1,582	1,582	1,240	2,162
Other Services and Charges	116,842	384	384	1,944	1,944
Capital Equipment	0	0	0	0	0
Long Term Planning Consultant	0	0	0	0	0
Transfer to General	60,900	5,075	5,075	5,075	5,075
Historic Preservation	34,300	0	0	0	0
Aerial Mapping	0	0	0	0	0
Potential Transp Impact Study (GIS)-City	157,230	0	0	0	0
(GIS)-County	50,000	0	0	3,713	3,713
	50,000	0	0	3,712	3,712
TOTAL EXPENSES	<u>1,077,510</u> 89,793	<u>39,506</u>	<u>39,506</u>	<u>53,301</u>	<u>54,223</u>
NET INCOME (LOSS)	<u>\$ (100,000)</u>	<u>\$ 4,640</u>	<u>4,640</u>	<u>\$ (6,128)</u>	<u>(7,050)</u>
FUND BALANCE BEGINNING OF YEAR			<u>104,613</u>		<u>341,368</u>
FUND BALANCE YEAR TO DATE			<u>\$ 109,283</u>		<u>\$ 334,318</u>

**CITY OF ROME
PUBLIC BUILDINGS FUND -24
STATEMENT OF OPERATIONS
JANUARY 2024**

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Rental - Buildings	\$ 52,625	\$ 12,624	\$ 12,624	\$ 12,438	\$ 12,438
Rental-Services	100,000	0	0	0	0
Interest Earned	68,000	5,805	5,805	4,277	4,277
Administration Fee	0	0	0	0	0
TOTAL REVENUES	<u>220,625</u> 18,385	<u>18,429</u>	<u>18,429</u>	<u>16,715</u>	<u>16,715</u>
EXPENSES:					
Supplies	50,000	3,538	3,538	3,538	3,538
Repairs & Maintenance	33,000	230	230	36	36
Other Services and Charges	18,100	241	241	234	234
Depreciation / Capital Outlay	0	0	0	0	0
Transfers Out	119,525	0	0	0	0
Debt Service	0	0	0	0	0
TOTAL EXPENSES	<u>220,625</u> 18,385	<u>4,009</u>	<u>4,009</u>	<u>3,808</u>	<u>3,808</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>14,420</u>	14,420	\$ <u>12,907</u>	12,907
NET POSITION BEGINNING OF YEAR			<u>2,434,920</u>		<u>2,300,523</u>
NET POSITION YEAR TO DATE			\$ <u>2,449,340</u>		\$ <u>2,313,430</u>

**CITY OF ROME
LAND BANK AUTHORITY - 28
STATEMENT OF OPERATIONS
JANUARY 2024**

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Interest Earned	\$ 7,500	\$ 492	\$ 492	\$ 363	\$ 363
Application Fees	0	0	0	0	0
Property Taxes	10,100	0	0	761	761
Redemption Revenue	0	0	0	0	0
ARP Contributions - City	0	0	0	250,000	250,000
ARP Contributions - County	1,000,000	417	417	417	417
ARP - GALBA	0	0	0	0	0
Property Contributions	100,000	0	0	0	0
Capital Contributions	0	24,227	24,227	0	0
Revenue from Redevelopment	750,000	0	0	1,000	1,000
TOTAL REVENUES	<u>1,867,600</u>	<u>25,136</u>	<u>25,136</u>	<u>252,541</u>	<u>252,541</u>
	155,633				
EXPENSES:					
Personal Services	137,000	11,417	11,417	10,417	10,417
Supplies	17,250	0	0	62	62
Professional Services	56,500	0	0	0	0
Other Services and Charges	14,000	0	0	10,000	10,000
Gain/Loss on Disposal	100,000	0	0	0	0
Rehab/Redevelopment	180,500	0	0	0	0
Improvements/Demolition	95,000	0	0	0	0
Property Acquisition/Title Cl	35,000	0	0	0	0
Housing Construction	650,000	22,005	22,005	0	0
Transfers	0	0	0	20,604	20,604
TOTAL EXPENSES	<u>1,285,250</u>	<u>33,422</u>	<u>33,422</u>	<u>41,083</u>	<u>41,083</u>
	107,104				
NET INCOME (LOSS)	<u>\$ 582,350</u>	<u>\$ (8,286)</u>	<u>(8,286)</u>	<u>\$ 211,458</u>	<u>211,458</u>
FUND BALANCE BEGINNING OF YEAR			<u>452,232</u>		<u>402,884</u>
FUND BALANCE YEAR TO DATE			<u>\$ 443,946</u>		<u>\$ 614,342</u>

CITY OF ROME
ROME TENNIS CENTER AT BERRY - 31
STATEMENT OF OPERATIONS
JANUARY 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
TENNIS CENTER REVENUES:					
Hotel/Motel Tax	\$ 475,000	\$ 28,779	\$ 28,779	\$ 44,271	\$ 44,271
Programming Fees	337,944	19,568	19,568	8,178	8,178
Annual Passes	0	0	0	1,002	1,002
Tennis Center Tournament Fees	111,055	3,438	3,438	102,603	102,603
Adult League	88,954	5,684	5,684	1,020	1,020
Racquet Stringing	0	0	0	2,950	2,950
Lessons	0	0	0	6,370	6,370
Sponsorships	0	0	0	0	0
Vending and Concessions	54,364	523	523	4,085	4,085
Pro Shop Revenue	147,623	4,558	4,558	3,781	3,781
Transfer from Hotel/Motel Tax Fund	123,940	0	0	0	0
Transfer from Capital Fund	0	0	0	0	0
Daily Court Fees	48,550	3,001	3,001	6,887	6,887
Transfer from Capital (Debt payment)	208,944	17,412	17,412	0	0
Transfer from General Fund	0	0	0	0	0
Capital Contributions	72,600	0	0	0	0
Interest Earned	0	0	0	0	0
Miscellaneous	0	102	102	65	65
TOTAL REVENUES	<u>1,668,974</u>	<u>83,065</u>	<u>83,065</u>	<u>181,212</u>	<u>181,212</u>
	138,525				
EXPENSES:					
ROME TENNIS CENTER:					
Personal Services	597,941	46,268	46,268	30,403	30,403
Supplies	31,725	5,918	5,918	10,224	10,224
Professional Services	132,879	8,784	8,784	5,911	5,911
Tournament Expenses	76,200	2,157	2,157	17,842	17,842
Utilities	182,379	3,778	3,778	17,413	17,413
Other Services/Charges	48,569	2,842	2,842	1,095	1,095
Bond Issuance Cost/Interest	0	0	0	0	0
Cost of Goods	64,920	356	356	0	0
Depreciation	72,600	0	0	0	0
Capital Outlay	208,944	17,412	17,412	0	0
Capital/Sinking Fund Payment	0	0	0	0	0
Total Rome Tennis Center Expenses	<u>1,416,157</u>	<u>87,515</u>	<u>87,515</u>	<u>82,888</u>	<u>82,888</u>
	117,541				
DOWNTOWN TENNIS CENTER:					
Personal Services	132,677	10,274	10,274	8	8
Supplies	8,420	422	422	647	647
Professional Services	40,250	2,500	2,500	2,330	2,330
Utilities	33,720	331	331	375	375
Other Services/Charges	25,548	1,991	1,991	0	0
Cost of Goods	12,202	0	0	0	0
Capital Outlay	0	0	0	0	0
Promotions	0	0	0	0	0
Total Downtown Tennis Center Expenses	<u>252,817</u>	<u>15,518</u>	<u>15,518</u>	<u>3,360</u>	<u>3,360</u>
	20,984				
TOTAL EXPENSES	<u>1,668,974</u>	<u>103,033</u>	<u>103,033</u>	<u>86,248</u>	<u>86,248</u>
	138,525				
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ (19,968)</u>	<u>\$ (19,968)</u>	<u>\$ 94,964</u>	<u>\$ 94,964</u>
NET POSITION					
BEGINNING OF YEAR			<u>11,091,536</u>		<u>11,218,616</u>
NET POSITION					
YEAR TO DATE			<u>\$ 11,071,568</u>		<u>\$ 11,313,580</u>

**CITY OF ROME
FORUM FUND -33
STATEMENT OF OPERATIONS
JANUARY 2024**

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Event Rental	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0
Concessions	25,000	0	0	0	0
Alcohol	50,000	0	0	0	0
Ticket Fees	25,000	0	0	0	0
Miscellaneous	250,000	0	0	0	0
Hotel/Motel Tax Transfer	195,625	0	0	0	0
Interest Earned	520	0	0	0	0
TOTAL REVENUES	<u>746,145</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	62,179				
EXPENSES:					
Cost of Goods Sold	0	0	0		
Personal Services	116,805	9,904	0	0	0
Supplies	5,500	18,159	0	0	0
Repair & Maintenance	50,185	1,085	0	0	0
Utilities	229,000	782	0	0	0
Professional Services	180,500	574	0	0	0
Adversting/Promotions	150,000	986	0	0	0
Payments	12,155	1,012	0	0	0
Miscellaneous	2,000	235	0	0	0
TOTAL EXPENSES	<u>746,145</u>	<u>32,737</u>	<u>0</u>	<u>0</u>	<u>0</u>
	62,179				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(32,737)</u>	0	\$ <u>0</u>	0
FUND BALANCE BEGINNING OF YEAR			<u>(209,236)</u>		<u>0</u>
FUND BALANCE YEAR TO DATE			\$ <u><u>(209,236)</u></u>		\$ <u><u>0</u></u>

**CITY OF ROME
COMMUNITY DEVELOPMENT OPERATING FUND -70
STATEMENT OF 2023 REVENUE AND EXPENDITURES
JANUARY 2024**

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Contributions- City	\$ 204,585	\$ 51,146	\$ 51,146	\$ 46,060	\$ 46,060
Interest Earned	2,500	0	0	0	0
CHIP/HOMEBUILD Reimb	0	0	0	0	0
Rehab Program Delivery Reimb	15,000	0	0	0	0
Revolving Loan Fees	0	0	0	0	0
Land Bank Authority	137,000	11,417	11,417	10,417	10,417
Entitlement Reimbursements	90,000	0	0	0	0
South Rome Reimbursements	0	0	0	0	0
Other Grant Revenue	300,000	0	0	0	0
TOTAL REVENUES	<u>749,085</u> 62,424	<u>62,563</u>	<u>62,563</u>	<u>56,477</u>	<u>56,477</u>
EXPENSES:					
Personal Services	382,185	28,788	28,788	25,000	25,000
Supplies	7,750	0	70	0	0
Other Services and Charges	18,850	305	2,826	163	163
Transfer to General	40,300	3,358	3,358	3,358	3,358
Capital Outlay	300,000	0	0	0	0
TOTAL EXPENSES	<u>749,085</u> 62,424	<u>32,451</u>	<u>35,042</u>	<u>28,521</u>	<u>28,521</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>30,112</u>	27,521	\$ <u>27,956</u>	27,956
FUND BALANCE BEGINNING OF YEAR			<u>128,978</u>		<u>111,898</u>
FUND BALANCE YEAR TO DATE			\$ <u>156,499</u>		\$ <u>139,854</u>

CITY OF ROME GRANT PROGRAMS
ADMINISTERED BY THE CITY OF ROME COMMUNITY DEVELOPMENT DEPARTMENT
STATEMENT OF 2023 REVENUE AND EXPENDITURES
JANUARY 2024

	<u>0071</u>	<u>0072</u>	<u>0074</u>	<u>0075</u>	
	HOME TRUST REVOLVING LOAN FUND ACCT.	ECONOMIC DEVELOP MENT REVOLVING LOAN FUND ACCT.	CHIP 2017 MAJOR REHAB PROJECT	2014 HOMEBUILD PROJECT	TOTALS
<u>2023 REVENUES</u>					
Grant Income	0	0	0	0	0
Buyer Earnest Money	0	0	0	0	0
Sales Income	0	0	0	0	0
Revolving Loan Fund Servicing Fee	0	0	0	0	0
Interest Earned from Loans Receivable	0	0	0	0	0
Interest Earned on Acct.	0	151	0	0	151
Loan Late Fee and Collection Charges	0	0	0	0	0
City Contributions	0	0	0	0	0
Other Revenue	0	0	0	0	0
Transfer from DDA	0	0	0	0	0
TOTAL 2023 REVENUES	0	151	0	0	151
<u>2023 EXPENDITURES</u>					
Acquisition of Real Property	0	0	0	0	0
Project Delivery	0	0	0	0	0
Demolition and Site Clearance	0	0	0	0	0
Relocation Payments	0	0	0	0	0
Housing Construction & Second Mortgage Financing	0	0	0	0	0
Downpayment Assistance/Closing Cost	0	0	0	0	0
Rental Assistance	0	0	0	0	0
Loan Servicing Fee	0	0	0	0	0
Housing Initiative	0	0	0	0	0
Housing Rehabilitation	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Administration Cost	0	0	0	0	0
TOTAL 2023 EXPENDITURES	0	0	0	0	0
Net Revenues over (under) expenditures	\$0	\$151	\$0	\$0	\$151

*Revenues/Expenditures are YTD

Cash Balance

826,007.43

277,276.96

CITY OF ROME
SCHEDULE OF INVESTMENTS
JANUARY 2024

Description	Depository	Principal Amount	Interest Rate
General Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 11,299,415	5.20 %
Restricted - Opiod	Bank of the Ozarks	131,932	5.20
Restricted - Red Speed	Bank of the Ozarks	370,211	5.20
LGIP - Restricted Cemetery		165,265	5.37
LGIP		<u>12,668,323</u>	5.37
		<u>24,635,146</u>	
Water and Sewer Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	114,855,267	5.20
Money Market	United Community	40,985,661	5.43
Money Market	East/West Bank	1,708,119	5.12
Concentration Acct. 1000059362425 - Restricted Leak Protection	Bank of the Ozarks	488,207	5.20
Money Market	East/West Bank	2,761,596	5.12
LGIP		<u>22,104,842</u>	5.37
		<u>182,903,692</u>	
Water & Sewer Sinking Fund:			
Investment Account - 2012	Bank of the Ozarks	0	
Investment Account - 2013	Bank of the Ozarks	<u>36,834</u>	0.35
		<u>36,834</u>	
R & E Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(603,635)	5.20
LGIP		<u>1,001</u>	5.37
		<u>(602,634)</u>	
Building Inspection Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,470,717	5.20
LGIP		<u>510,095</u>	5.37
		<u>1,980,812</u>	
Transit Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(117,447)	5.20
Concentration Acct. 1000059362425 - Restricted	Bank of the Ozarks	54,999	5.20
Money Market	East/West Bank	559,925	5.12
LGIP		<u>34,197</u>	5.37
		<u>531,674</u>	
B.I.D. Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>278,817</u>	5.20
		<u>278,817</u>	
Capital Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	244,985	5.20
Concentration Acct. 1000059362425 (Restricted-LMIG)	Bank of the Ozarks	832,663	5.20
Concentration Acct. 1000059362425 (Legion Field/Barron)	Bank of the Ozarks	29,222	5.20
Concentration Acct. 1000059362425 (Restricted-RICO)	Bank of the Ozarks	54,015	5.20
LGIP		<u>324</u>	5.37
		<u>1,161,209</u>	
Tourism Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	168,462	5.20
LGIP		<u>74</u>	5.37
		<u>168,536</u>	

**CITY OF ROME
SCHEDULE OF INVESTMENTS
JANUARY 2024**

Description	Depository	Principal Amount	Interest Rate
Fire Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 597,824	5.20 %
Concentration Acct. 1000059362425 - EOC Capital	Bank of the Ozarks	38,773	0.35
Fire Memorial Funds	Bank of the Ozarks	49,025	0.35
LGIP		<u>593,178</u>	5.37
		<u>1,278,800</u>	
Hotel/Motel Tax Fund:			
Concentration: 1000059362425	Bank of the Ozarks	1,273,337	5.20
LGIP		<u>791,188</u>	5.37
		<u>2,064,525</u>	
Insurance Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(1,861,563)	5.20
Citibank - Cigna Imprest Account		200,000	0.00
LGIP		<u>1,747,340</u>	5.37
		<u>85,777</u>	
Tax Allocation District 1:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>2,545,978</u>	5.20
		<u>2,545,978</u>	
Tax Allocation District 2:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>489,538</u>	5.20
		<u>489,538</u>	
Tax Allocation District 3:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>496,764</u>	5.20
		<u>496,764</u>	
Tax Allocation District 4:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>690,158</u>	5.20
		<u>690,158</u>	
Entitlement Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(64,099)	5.20
Restricted Concentration Acct. 1000059362425	Bank of the Ozarks	<u>0</u>	
		<u>(64,099)</u>	
Flexible Spending Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>70,394</u>	5.20
		<u>70,394</u>	
Public Buildings Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	334,559	5.20
LGIP		115,714	5.37
Concentration Acct. 1000059362425 (Maint)	Bank of the Ozarks	251,865	5.20
LGIP		<u>1,190,418</u>	5.37
		<u>1,892,556</u>	
Downtown Development Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	65,583	5.20
LGIP		<u>0</u>	5.37
		<u>65,583</u>	

**CITY OF ROME
SCHEDULE OF INVESTMENTS
JANUARY 2024**

Description	Depository	Principal Amount	Interest Rate
Workers' Compensation Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 3,448,269	5.20 %
Money Market	East/West Bank	555,455	5.12
LGIP		845,550	5.37
		<u>4,849,274</u>	
Community Development Fund			
Concentration Acct 1000059362425	Bank of the Ozarks	156,979	5.20
		<u>156,979</u>	
Golf Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(393,149)	5.20
LGIP		1,628	5.37
Golf Sinking Account	Bank of the Ozarks	278,807	0.35
		<u>(112,714)</u>	
Solid Waste Commission/Joint Landfill Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	8,576,633	5.20
LGIP		3,006,863	5.37
	East/West Bank	4,442,538	5.12
		<u>16,026,034</u>	
Solid Waste Management Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	790,828	5.20
LGIP		2,584	5.37
		<u>793,412</u>	
Planning Commission:			
Concentration Acct. 1000059362425	Bank of the Ozarks	228,302	5.20
LGIP		5,596	5.37
		<u>233,898</u>	
SPLOST Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(819,369)	5.20
2013 SPLOST (Unrestricted)	Bank of the Ozarks	2,114,743	0.35
2017 SPLOST (Unrestricted)	Bank of the Ozarks	14,297,862	0.35
13 SPLOST (Unrestricted)	East/West Bank	0	
		<u>15,593,236</u>	
Downtown Parking:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(125,899)	5.20
LGIP		4,906	5.37
		<u>(120,993)</u>	
Forum Parking Deck:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(57,973)	5.20
		<u>(57,973)</u>	
Tennis Center Operations:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(588,539)	5.20
Tennis Sinking Covered Courts	Bank of the Ozarks	105,305	5.20
Tennis Covered Courts Construction	Bank of the Ozarks	395,533	0.35
		<u>(87,701)</u>	
Land Bank Authority:			
Concentration Acct. 1000059362425	Bank of the Ozarks	202,545	5.20
LGIP		110,803	5.37
		<u>313,348</u>	
Forum Fund			
Concentration Acct. 1000059362425	Bank of the Ozarks	(323,434)	5.20
GRAND TOTAL ALL FUNDS		<u>\$ 258,296,860</u>	

MMDA=Money Market Deposit Account
 CD=Certificate of Deposit
 LGIP=Local Government Investment Pool
 LGIP=Local Government Investment Pool

CITY OF ROME
CAPITAL FUND -07
STATEMENT OF OPERATIONS
JANUARY 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
Grant Revenue					
JAG Grant	\$ 510,337	\$ 0	\$ 0	\$ 0	\$ 0
Homeland Security Grant	0	0	0	0	0
Law Enforcement Training Grant	0	0	0	0	0
Sale of Property/Easements	0	0	0	0	0
Sale of Surplus Goods	100,000	0	0	0	0
Capital Tax	2,700,000	0	0	0	0
Transfer from General Fund	1,000,000	83,333	83,333	129,583	129,583
Transfer from Hotel/Motel Tax Fund	0	0	0	0	0
Transfer from Revolving Loan Fund	455,000	0	0	0	0
Transfer from Tennis Fund	0	0	0	0	0
Transfer from Tennis Bonds	0	0	0	0	0
Transfer from SPLOST	2,600,000	0	0	0	0
Transfer from ARP	0	0	0	0	0
Transfer from Water	25,000	0	0	0	0
Interest Income	80,000	0	0	1	1
Reimbursements Barron Stadium	0	0	0	0	0
Reimbursements (Miscellaneous)	50,000	0	0	0	0
Reimbursements (Mausoleum)	100,000	0	0	0	0
Reimbursements (Paving) LMIG	523,045	0	0	0	0
Reimbursements (Clock Tower)	0	0	0	0	0
Transfer from Cemetery Perpetual Care Fund	0	0	0	0	0
Miscellaneous Contributions	125,000	927	927	0	0
Other Contributions (Police)	0	0	0	0	0
Capital Leases	1,331,000	0	0	0	0
TOTAL REVENUES AND TRANSFERS IN	<u>9,599,382</u>	<u>84,260</u>	<u>84,260</u>	<u>129,584</u>	<u>129,584</u>
EXPENDITURES AND TRANSFERS OUT:					
Equipment	2,129,700	263,156	314,492	25,926	71,221
Capital Projects	8,072,195	1,992,505	2,955,784	38,398	107,574
Transfers Out	633,350	0	0	0	0
Other Services & Charges	0	0	0	0	0
Interest Expense	0	0	0	0	0
Capital Lease Obligation (Leases)	1,331,000	0	0	0	0
Existing Lease Purchases (Mthly Pmts)	675,000	5,819	5,819	4,233	4,233
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>12,841,245</u>	<u>2,261,480</u>	<u>3,276,095</u>	<u>68,557</u>	<u>183,028</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENDITURES AND TRANSFERS OUT	\$ <u>(3,241,863)</u>	\$ <u>(2,177,220)</u>	<u>(3,191,835)</u>	\$ <u>61,027</u>	<u>(53,444)</u>
FUND BALANCE, BEGINNING OF YEAR			<u>5,269,173</u>		<u>8,056,010</u>
FUND BALANCE, YEAR TO DATE			\$ <u>2,077,338</u>		\$ <u>8,002,566</u>
RESTRICTED-POLICE GRANT			0		0
RESTRICTED-INVESTMENT IN GMA 98 POOL			3,726,661		3,726,661
RESTRICTED-CAPITAL PROJECTS			(1,649,323)		1,488,591
TOTAL			\$ <u>2,077,338</u>		\$ <u>5,215,252</u>

CITY OF ROME
 CAPITAL FUND -07
 STATEMENT OF OPERATIONS
 JANUARY 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
EXPENDITURES:					
Equipment:					
Municipal Court	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
City Manager's Office	0	0	0	0	0
Clerk's Office	0	0	0	0	0
City Commission	0	0	0	0	0
Finance	40,000	0	9,000	0	0
Human Resources	36,575	0	0	0	0
Purchasing	42,000	0	0	0	0
Assistant City Manager	0	0	0	0	0
Office of Technology Services	42,000	0	0	0	0
Police	653,000	203,716	204,956	17,681	57,810
Public Works Office	0	0	0	0	0
Engineering	75,000	0	0	0	0
Streets & Drainage	1,261,000	59,440	72,685	1,050	1,050
Traffic	15,000	0	0	66	5,232
Cemetery	51,750	0	0	0	0
Garage	177,000	0	3,640	0	0
Auditorium	270,945	0	0	0	0
Civic Center	0	0	0	2,039	2,039
Carnegie Building	20,000	0	368	0	0
Tourism	23,000	0	0	0	0
Downtown Development	0	0	0	0	0
Downtown Parking	0	0	0	0	0
Forum Parking	0	0	0	0	0
Other Facilities	25,000	0	0	5,090	5,090
Senior Center	0	0	0	0	0
Town Green	92,843	0	23,843	0	0
Roman Holiday	5,000	0	0	0	0
Environmental	434,000	0	0	0	0
General Administration	0	0	0	0	0
Capital Lease Obligation - Current Year	1,331,000	0	0	0	0
Existing Lease Purchases	675,000	5,819	5,819	4,233	4,233
Transfer to Solid Waste	200,000	0	0	0	0
Transfer to Tourism	15,000	0	0	0	0
Transfer to Insurance	0	0	0	0	0
Transfer to Golf	340,750	0	0	0	0
Transfer to Tennis	77,600	0	0	0	0
Total Equipment	5,903,463	268,975	320,311	30,159	75,454
TOTAL EQUIPMENT AND TRANSFERS OUT	\$ 5,903,463	\$ 268,975	\$ 320,311	\$ 30,159	\$ 75,454

CITY OF ROME
CAPITAL FUND -07
STATEMENT OF CAPITAL PROJECTS
JANUARY 2024

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2024	ACTUAL	
			YTD 2024	YTD 2023
10	Contingency Reserve	\$ 100,000	\$ 2,763	\$ 49,121
12	Streetscape	0	0	0
14	Myrtle Hill Cemetery	0	0	0
15	East View Cemetery	0	0	0
16	Drainage Improvements	930,000	80,489	741
19	Moore Trail Improvements	0	0	0
23	Downtown Streetscape Improvement	0	0	0
35	Burnett Ferry Curb & Gutter	0	0	0
42	Riverwalk Gateway	0	0	0
47	Kirton Street Curb and Gutter	0	0	0
61	Street Light LED Conversion	0	0	12,979
63	Land Purchase	0	0	0
64	Barron Stadium	0	0	0
73	Redmond Trail Phase I	0	0	0
77	Site Development Projects	10,000	0	0
78	Trail Accessibility	574,000	0	0
88	Clocktower Repairs	0	0	0
97	Street Paving	1,573,045	0	1,662
98	Traffic Signals	40,000	12,703	0
99	Law Enforcement Center Repairs	0	0	0
101	Spiderweb Drive Project	0	0	0
120	Sidewalk Improvements	100,000	0	4,274
123	Garden Lakes Blvd Ext	0	0	0
125	Multimodal Sidewalk	0	0	0
126	Tree Planting	10,000	1,500	2,700
142	Cemetery Improvements	30,000	0	0
144	Myrtle Hill Statue Repair	0	0	0
155	TEA Pedestrian Bridge	0	0	0
159	Curb & Gutter Petition	0	0	0
180	Oostanaula River Walk	0	0	0
187	Ridge Ferry/Veteran's Memorial Trail	0	0	0
191	Levy Shade	0	0	0
192	Tennis Center Covered Courts	0	0	0
193	Rec Fac Authority Payment	208,950	17,413	17,413
215	Flooring Replacement City Hall Offices	0	0	0
219	Traffic Calming Devices	0	0	0
220	Recreation, Gymnastics Center	0	0	0
221	Banty Jones Park	1,055,000	0	0
222	Recreation, Barron Stadium & Track	0	0	0
223	Recreation, Heritage Park	0	0	0
224	Recreation, Ridge Ferry Park	0	0	0
225	Recreation, Memorial Gym	0	0	0
226	Recreation, Northside Swim Center	0	0	0
227	Recreation, Legion Field	0	0	0
228	Recreation, Riverview Park	0	0	0
230	Recreation, Eagle Park	0	0	0
231	Recreation, Parks Hoke Park	0	0	0
232	Recreation, Tolbert Park	0	0	0
233	Recreation, Tennis Center	0	0	0
234	Recreation, Equipment	0	0	0
235	City Park Improvements	200,000	0	18,125
236	Barron Stadium Throw Center	0	0	0
237	Fifth Avenue Art District Streetscape	0	0	0
238	Downtown Tree Grate Improvements	7,000	0	0
239	City Wide Demolition Match	0	0	0
240	NEP Initiative Advances	0	0	0
241	Forum Deck Repairs	0	0	0
251	Jackson Hill Planning	0	0	0
253	Hotel Parking Deck	0	0	0
256	Dodd Blvd. Storm Drain Restoration	0	0	0
258	Carnegie Building Reconstruction	0	0	0
261	Electrical Dept Building	0	0	0
268	Downtown Connector Trail	0	0	0
276	Public Works Building Improv	0	0	0
283	Lake Conasauga Dam	5,000	0	0

**CITY OF ROME
CAPITAL FUND -07
STATEMENT OF CAPITAL PROJECTS
JANUARY 2024**

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2024	ACTUAL	
			YTD 2024	YTD 2023
284	Phase 2 Stormwater Service	\$ 0	\$ 0	\$ 0
288	Auditorium Exterior Repairs	0	0	0
300	Old Main High Renovations	0	0	0
306	West Third Development	0	0	0
308	Rome Urban Riverfront	0	0	0
309	Etowah Boat Ramp	0	0	0
310	Parking Plan Study	0	0	0
311	Rapid Response United Way	300,000	0	0
316	Signage Downtown Area	0	0	0
328	Off System Safety GDOT	0	0	0
329	Etowah Boat Ramp	0	0	0
330	Cemetery Mausoleum	0	0	156
332	Floyd Against Drugs	0	0	0
334	Riverside Parkway Property	0	0	0
336	GE Property	0	0	0
337	Parking Deck Debt Payment	329,200	0	403
338	West Third Debt	0	0	0
343	Land Bank Authority	0	0	0
344	Eco River Center	0	0	0
346	Burwell Creek Restoration	0	0	0
348	Historic Desoto Theatre	0	0	0
351	John Towers Memorial	0	0	0
356	Recreational Trail Grant	0	0	0
361	NWGH A Choice NBHD Contribution	0	0	0
362	McCall Demolition	0	0	0
363	NWGA Regional Site Development	0	0	0
364	15 JAG Grant	0	0	0
365	Mtn Traffic Enforcement Grant	0	0	0
366	Fairview Project	0	0	0
367	Mtn Traffic Grant	0	0	0
368	17 JAG Grant	0	0	0
370	18 JAG Grant	0	0	0
371	19 JAG Grant	0	0	0
372	20 Homeland Security Grant	0	0	0
373	20 JAG Grant	0	0	0
374	Law Enforcement Training Grant	0	0	0
376	21 JAG Grant	0	0	0
378	22 JAG Grant	0	0	0
380	Land Bank Authority	0	0	0
382	Police Relocation	2,600,000	2,840,916	0
	TOTALS	\$ 8,072,195	\$ 2,955,784	\$ 107,574
	PROJECTS TOTAL	\$ 8,072,195	\$ 2,955,784	\$ 107,574

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
JANUARY 2024**

	<u>Budget</u>	<u>Expenditures</u>
Contingency Reserve - Project #10		
2004	\$ 50,000	\$ 24,302
2005	60,000	55,588
2006	75,000	91,499
2007	75,000	132,452
2008	35,000	5,265
Trolley	75,000	17,712
2010	50,000	63,973
2011	75,000	76,774
2012	90,000	122,375
2013	85,000	58,307
2014	75,000	57,319
2015	75,000	38,950
2016	70,000	39,277
2017	70,000	68,765
2018	70,000	45,777
2019	75,000	279,064
2020	100,000	145,728
2021	100,000	220,947
2022	100,000	290,269
2023	100,000	140,943
2024	100,000	2,763
TOTALS	<u>1,605,000</u>	<u>1,978,049</u>
Excess of Budget over Expenditures		<u>(373,049)</u>
Streetscape - Project #12		
2009	0	519
2011	0	641
2012	0	2,635
2013	0	469
2022	88,000	162,694
TOTALS	<u>88,000</u>	<u>166,958</u>
(Deficiency) of Budget over Expenditures		<u>(78,958)</u>
East View Cemetery - Project #15		
2012	30,000	37,406
2014	0	(114)
2015	0	0
TOTALS	<u>30,000</u>	<u>37,292</u>
(Deficiency) of Budget over Expenditures		<u>(7,292)</u>
Drainage Improvements - Project #16		
2004	8,000	0
2005	8,000	23,131
2006	13,000	18,414
2007	15,000	7,707
2008	10,000	9,172
2009	9,000	13,261
2010	10,000	6,743
2011	12,000	0
2012	12,000	5,957
2013	10,000	5,269
2014	10,000	18,295
2015	10,000	0
2016	10,000	3,837
2017	16,000	12,039
2018	20,000	0
2019	20,000	27,284
2020	20,000	15,145
2021	20,000	19,482
2022	770,000	19,885
2023	870,000	765,901
2024	930,000	80,489
TOTALS	<u>2,803,000</u>	<u>1,052,011</u>
Excess of Budget over Expenditures		<u>1,750,989</u>
Moore Trail Improvements - Project #19		
2013	0	3,906
2014	0	465
2015	0	0
2019	0	354
2021	0	136
TOTALS	<u>0</u>	<u>4,861</u>
Moore Family Contribution		<u>(5,000)</u>
Excess of Budget and Contribution over Expenditures		<u>139</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
JANUARY 2024**

	<u>Budget</u>	<u>Expenditures</u>
Downtown Streetscape Improvement - Project #23		
2015	\$ 0	\$ 950
TOTALS	<u>0</u>	<u>950</u>
(Deficiency) of Budget over Expenditures		<u>(950)</u>
Chulio Rd/411 Road Improvements - Project #27		
2013	<u>140,000</u>	<u>0</u>
TOTALS	<u>140,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>140,000</u>
Burnett Ferry Curb and Gutter - Project #35		
2013	<u>130,000</u>	<u>0</u>
TOTALS	<u>130,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>130,000</u>
Riverwalk Gateway - Project #42		
2014	50,000	0
2015	15,000	0
2018	<u>30,000</u>	<u>0</u>
TOTALS	<u>95,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>95,000</u>
Publix Infrastructure - Project #52		
2013	<u>0</u>	<u>47,609</u>
TOTALS	<u>0</u>	<u>47,609</u>
(Deficiency) of Budget over Expenditures		<u>(47,609)</u>
Street Light LED Conversion - Project #61		
2018	5,000	0
2023	<u>125,000</u>	<u>99,676</u>
TOTALS	<u>130,000</u>	<u>99,676</u>
Excess of Budget over Expenditures		<u>30,324</u>
Land Purchase - Project #63		
2005	150,000	156,810
2006	175,000	176,000
2008	0	650
2009	0	1,000
2010	0	36,800
2011	0	223,145
2012	0	61,273
2013	<u>0</u>	<u>433,613</u>
TOTALS	<u>325,000</u>	<u>1,089,291</u>
2010 School Board Reimbursement		<u>(32,619)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(731,672)</u>
Barron Stadium - Project #64		
2016	0	38
2017	0	0
2018	0	283,033
2019	0	77
2020	<u>0</u>	<u>222</u>
TOTALS	<u>0</u>	<u>283,370</u>
(Deficiency) of Budget over Expenditures		<u>(283,370)</u>
Redmond Trail-Phase 1 - Project #73		
2013	30,000	0
2014	0	37,500
2015	<u>0</u>	<u>0</u>
TOTALS	<u>30,000</u>	<u>37,500</u>
(Deficiency) of Budget over Expenditures		<u>(7,500)</u>
Site Development Projects - Project #77		
2013	12,000	0
2015	5,000	0
2018	10,000	0
2021	10,000	0
2022	10,000	0
2023	10,000	0
2024	<u>10,000</u>	<u>0</u>
TOTALS	<u>67,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>67,000</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
JANUARY 2024**

	<u>Budget</u>	<u>Expenditures</u>
Trail Accessibility Enhancement - Project #78		
2014	\$ 10,000	\$ 0
2015	0	0
2022	0	43,626
2023	7,000	38,223
2024	<u>574,000</u>	<u>0</u>
TOTALS	<u>591,000</u>	<u>81,849</u>
Excess of Budget over Expenditures		<u>509,151</u>
Clocktower Museum - Project #88		
2004	70,000	2,315
2005	200,000	254,668
2006	15,000	975
2008	5,000	367
2009	0	0
2014	20,000	0
2015	0	0
2016	50,000	52,260
2017	0	6,308
2018	<u>0</u>	<u>210,428</u>
TOTALS	<u>360,000</u>	<u>527,321</u>
(Deficiency) of Budget over Expenditures		<u>(167,321)</u>
Cemetery Office - Project #89		
2013	<u>20,000</u>	<u>0</u>
TOTALS	<u>20,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>20,000</u>
Street Paving - Project #97		
2004	130,000	182,525
2005	130,000	151,694
2006	160,000	277,663
2007	180,000	253,554
2008	360,000	2,876
2009	220,000	73,727
2010	300,000	729,494
2011	300,000	472,473
2012	240,000	414,351
2013	220,000	333,514
2014	190,000	244,740
2015	190,000	356,849
2016	145,000	430,872
2017	180,000	460,525
2018	180,000	570,929
2019	170,000	600,681
2020	200,000	404,248
2021	531,000	435,675
2022	2,474,201	2,383,700
2023	1,433,851	395,268
2024	<u>1,573,045</u>	<u>0</u>
TOTALS	<u>9,507,097</u>	<u>9,175,358</u>
2004 Reimbursement		(258,476)
2005 Reimbursement		(87,352)
2006 Reimbursement		(96,405)
2007 Reimbursement		(38,700)
2008 Reimbursement		(27,662)
2009 Reimbursement		(5,388)
2010 Reimbursement		(589,770)
2011 Reimbursement		(338,195)
2012 Reimbursement		<u>(34,400)</u>
REIMBURSEMENT TOTALS		<u>(1,476,348)</u>
(Deficiency) of Budget and Reimbursements over Expenditures		<u>1,808,087</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
JANUARY 2024**

	<u>Budget</u>	<u>Expenditures</u>
Traffic Signals - Project #98		
2004	\$ 14,000	\$ 13,978
2005	5,000	0
2006	20,000	0
2007	20,000	151,729
2008	24,500	46,121
2009	25,000	111,577
2010	25,000	2,280
2011	30,000	34,525
2012	35,000	81,950
2013	35,000	30,819
2014	30,000	29,495
2015	25,000	22,610
2016	25,000	89,907
2017	40,000	20,737
2018	30,000	27,997
2019	30,000	29,877
2020	40,000	22,609
2021	30,000	23,971
2022	40,000	38,210
2023	40,000	37,100
2024	<u>40,000</u>	<u>12,703</u>
TOTALS	<u>603,500</u>	<u>828,195</u>
2008 Floyd County Reimbursement		(31,880)
2009 Floyd Co/Darlington Reimbursement		(107,739)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(85,076)</u>
Law Enforcement Center Repairs - Project #99		
2013	125,000	0
2014	0	119,584
2015	<u>0</u>	<u>0</u>
TOTALS	<u>125,000</u>	<u>119,584</u>
Excess of Budget over Expenditures		<u>5,416</u>
Spiderwebb Drive - Project #101		
2018	0	252,662
2019	<u>0</u>	<u>29,908</u>
TOTALS	<u>0</u>	<u>282,570</u>
(Deficiency) of Budget over Expenditures		<u>(282,570)</u>
Chieftain's Museum - Project #104		
2013	0	3,019
2014	0	21,600
2015	<u>0</u>	<u>0</u>
TOTALS	<u>0</u>	<u>24,619</u>
2013 Reimbursement Grant/Chieftains		(3,000)
2014 Reimbursement Grant/Chieftains		(8,000)
2015 Reimbursement Grant/Chieftains		(13,000)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(619)</u>
Sidewalk Improvements - Project #120		
2004	15,000	6,753
2005	45,000	91,674
2006	80,000	36,688
2007	100,000	112,554
2008	120,000	72,746
2009	75,000	49,646
2010	75,000	25,151
2011	80,000	20,563
2012	80,000	31,487
2013	75,000	145,861
2014	75,000	61,495
2015	105,000	67,201
2016	110,000	25,983
2017	20,000	22,234
2018	30,000	20,973
2019	70,000	62,200
2020	100,000	8,328
2021	50,000	36,936
2022	100,000	139,581
2023	100,000	467,434
2024	<u>100,000</u>	<u>0</u>
TOTALS	<u>1,605,000</u>	<u>1,505,488</u>
2007 Redlight Camera Reimbursement		(112,554)
2008 Redlight Camera Reimbursement		(34,000)
Excess of Budget and Reimbursements over Expenditures		<u>246,066</u>
Garden Lakes Blvd Ext - Project #123		
2022	<u>0</u>	<u>0</u>
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
JANUARY 2024**

	<u>Budget</u>	<u>Expenditures</u>
Multi-Modal Sidewalk - Project #125		
2018	\$ 0	\$ 113,110
TOTALS	<u>0</u>	<u>113,110</u>
(Deficiency) of Budget over Expenditures		<u>(113,110)</u>
Tree Planting - Project #126		
2004	7,000	10,594
2005	7,000	(777)
2006	8,000	10,477
2007	8,000	6,298
2008	8,000	6,861
2009	8,000	25,935
2010	8,000	24,472
2011	8,000	7,995
2012	8,000	5,286
2013	8,000	8,175
2014	8,000	8,117
2015	14,000	13,382
2016	8,000	5,742
2017	8,000	8,146
2018	8,000	7,207
2019	8,000	7,571
2020	8,000	7,868
2021	8,000	5,749
2022	10,000	9,332
2023	10,000	15,238
2024	10,000	1,500
TOTALS	<u>178,000</u>	<u>195,168</u>
2009 Grant Reimbursement		<u>(18,760)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>1,592</u>
Cemetery Improvements - Project #142		
2004	50,000	4,179
2005	0	11,129
2006	0	29,626
2007	0	7,141
2008	30,000	7,542
2009	100,000	15,896
2010	20,000	7,923
2011	20,000	10,089
2012	20,000	11,550
2013	20,000	14,323
2014	0	13,537
2015	0	3,810
2016	6,000	45,172
2017	48,000	25,473
2018	0	30,467
2019	6,000	75,371
2020	20,000	129,620
2021	30,000	82,415
2022	30,000	34,639
2023	30,000	16,107
2024	30,000	0
TOTALS	<u>460,000</u>	<u>576,009</u>
Excess of Budget over Expenditures		<u>(116,009)</u>
Myrtle Hill Statue Repair - Project #144		
2018	0	16,023
TOTALS	<u>0</u>	<u>16,023</u>
(Deficiency) of Budget over Expenditures		<u>(16,023)</u>
Curb & Gutter Petition - Project #159		
2004	6,500	64,779
2005	7,500	564
2006	10,000	1,653
2007	10,000	13,644
2008	10,000	21,272
2009	5,000	1,603
2010	5,000	218
2011	10,000	0
2012	10,000	78
2013	20,000	15,455
2014	5,000	0
2015	5,000	0
2016	5,000	13,798
TOTALS	<u>109,000</u>	<u>133,064</u>
(Deficiency) of Budget over Expenditures		<u>(24,064)</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
JANUARY 2024**

	<u>Budget</u>	<u>Expenditures</u>
Proposed New School Site - Project #166		
2012	\$ 0	\$ 46,620
2013	0	460,583
2014	0	470
2015	0	1,538
TOTALS	<u>0</u>	<u>509,211</u>
2012/2013 School ELOST Reimbursement (Deficiency) of Budget and Reimbursement over Expenditures		<u>(502,177)</u> <u>(7,034)</u>
Tennis Center Covered Courts - Project #192		
2018	0	149,710
2019	270,000	116,660
TOTALS	<u>270,000</u>	<u>266,370</u>
Excess of Budget over Expenditures		<u>3,630</u>
Rec Fac Authority Payment - Project #193		
2019	0	136,398
2020	0	208,950
2021	208,950	140,968
2022	208,950	208,950
2023	208,950	191,538
2024	208,950	17,413
TOTALS	<u>835,800</u>	<u>904,217</u>
Excess of Budget over Expenditures		<u>(68,417)</u>
City Aud Flooring - Project #215		
2018	0	0
2019	32,000	10,707
TOTALS	<u>32,000</u>	<u>10,707</u>
Excess of Budget over Expenditures		<u>21,293</u>
Traffic Calming Device - Project #219		
2020	0	1,938
TOTALS	<u>0</u>	<u>1,938</u>
(Deficiency) of Budget over Expenditures		<u>(1,938)</u>
Banty Jones Park - Project #221		
2024	1,055,000	0
TOTALS	<u>1,055,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>1,055,000</u>
Recreation, Barron Stadium & Track - Project #222		
2016	65,000	71,864
2018	25,000	0
2019	25,000	12,878
TOTALS	<u>115,000</u>	<u>84,742</u>
Excess of Budget over Expenditures		<u>30,258</u>
Recreation, Northside Swim Center - Project #226		
2015	0	14,674
2016	0	13,363
2017	0	8,610
2018	5,000	62,960
TOTALS	<u>5,000</u>	<u>99,607</u>
(Deficiency) of Budget over Expenditures		<u>(94,607)</u>
Recreation, Riverview Park - Project #228		
2015	75,000	73,450
2018	5,000	0
TOTALS	<u>80,000</u>	<u>73,450</u>
Excess of Budget over Expenditures		<u>6,550</u>
Recreation, Summer Program - Project #229		
2004	15,000	15,000
2005	15,000	15,000
2006	0	14,440
2007	15,000	14,641
2008	15,000	11,250
2009	22,000	25,307
2010	20,000	0
TOTALS	<u>102,000</u>	<u>95,638</u>
Excess of Budget over Expenditures		<u>6,362</u>
Recreation, Park Hoke Park - Project #231		
2017	0	50,616
TOTALS	<u>0</u>	<u>50,616</u>
Excess of Budget over Expenditures		<u>(50,616)</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
JANUARY 2024**

	<u>Budget</u>	<u>Expenditures</u>
Recreation, Tennis Center - Project #233		
2003	\$ 28,000	\$ 25,377
2005	8,000	0
2007	48,000	49,427
2008	18,000	16,521
2009	5,250	10,453
2016	<u>20,000</u>	<u>8,077</u>
TOTALS	<u>127,250</u>	<u>109,855</u>
Excess of Budget over Expenditures		<u>17,395</u>
Recreation, Equipment - Project #234		
2003	6,800	6,799
2004	35,000	34,797
2006	0	0
2009	<u>0</u>	<u>1,549</u>
TOTALS	<u>41,800</u>	<u>43,145</u>
(Deficiency) of Budget over Expenditures		<u>(1,345)</u>
City Park Improvements - Project #235		
2007	20,000	5,550
2008	15,000	12,777
2009	0	1,547
2010	15,000	15,000
2011	50,000	42,561
2012	50,000	64,150
2013	50,000	50,000
2014	30,000	37,819
2015	20,000	5,242
2016	5,000	0
2017	25,000	0
2019	50,000	58,504
2020	75,000	46,169
2021	75,000	117,033
2022	75,000	69,616
2023	75,000	77,973
2024	<u>200,000</u>	<u>0</u>
TOTALS	<u>830,000</u>	<u>603,941</u>
Excess of Budget over Expenditures		<u>226,059</u>
Barron Stadium Throw Center - Project #236		
2014	50,000	42,155
2015	<u>0</u>	<u>0</u>
TOTALS	<u>50,000</u>	<u>42,155</u>
Excess of Budget over Expenditures		<u>7,845</u>
5th Ave Art District Stscap - Project #237		
2018	<u>50,000</u>	<u>98,560</u>
TOTALS	<u>50,000</u>	<u>98,560</u>
(Deficiency) of Budget over Expenditures		<u>(48,560)</u>
Downtown Tree Grate Improvement - Project #238		
2017	10,000	5,990
2018	5,000	6,824
2019	8,000	8,134
2020	8,000	3,865
2021	8,000	9,034
2022	3,000	3,400
2023	7,000	3,948
2024	<u>7,000</u>	<u>0</u>
TOTALS	<u>56,000</u>	<u>41,195</u>
Excess of Budget over Expenditures		<u>14,805</u>
Forum Parking Deck Repairs - Project #241		
2018	<u>30,000</u>	<u>1,658</u>
TOTALS	<u>30,000</u>	<u>1,658</u>
Excess of Budget over Expenditures		<u>28,342</u>

CITY OF ROME
 CAPITAL PROJECTS
 STATEMENT OF PROJECT BALANCES TO DATE
 JANUARY 2024

	<u>Budget</u>	<u>Expenditures</u>
Jackson Hill Planning - Project #251		
2004	\$ 20,000	\$ 7,069
2005	25,000	9,957
2006	0	360
2007	0	193
2008	0	213
2009	10,000	248
2010	0	283
2011	0	821
2012	0	347
2013	0	6,350
2014	0	12,032
2015	0	3,070
TOTALS	<u>55,000</u>	<u>40,943</u>
2013 Heart Community Contribution		<u>(5,800)</u>
Excess of Budget and Contribution over Expenditures		<u>19,857</u>
Dodd Blvd Storm Drain - Project #256		
2003	15,000	0
2004	20,000	0
2005	20,000	0
2006	25,000	0
2008	5,000	0
2009	25,000	0
2010	10,000	0
2011	20,000	0
2012	15,000	0
2013	15,000	0
TOTALS	<u>170,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>170,000</u>
East Central Drive Improvements - Project #265		
2013	35,000	0
TOTALS	<u>35,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>35,000</u>
Downtown Connector Trail - Project #268		
2008	25,000	10,325
2009	10,000	19,175
2010	0	4,696
2013	20,000	0
2014	20,000	5,000
2015	20,000	2,660
2016	20,000	1,136
2017	36,000	0
2018	40,000	0
2019	35,000	1,680
2020	0	2,354
2021	0	48
TOTALS	<u>226,000</u>	<u>47,074</u>
Excess of Budget over Expenditures		<u>178,926</u>
Lake Conasauga Dam - Project #283		
2002	0	24,164
2003	40,000	2,558
2004	20,000	5,075
2006	10,000	9,569
2007	20,000	3,722
2012	0	7,432
2013	10,000	0
2014	0	1,061
2015	5,000	0
2023	7,000	0
2024	5,000	0
TOTALS	<u>117,000</u>	<u>53,581</u>
Excess of Budget over Expenditures		<u>63,419</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
JANUARY 2024**

	<u>Budget</u>	<u>Expenditures</u>
Phase 2 Stormwater Service - Project #284		
2002	\$ 0	\$ 465
2003	0	6,636
2004	0	3,440
2006	5,000	7,420
2007	5,000	0
2015	5,000	0
2018	50,000	0
TOTALS	<u>65,000</u>	<u>17,961</u>
Excess of Budget over Expenditures		<u>47,039</u>
Auditorium Office Renovation - Project #288		
2013	5,000	0
2016	50,000	132,516
2017	0	270,376
2018	315,000	0
2019	0	316,716
2020	0	107,021
TOTALS	<u>370,000</u>	<u>826,629</u>
(Deficiency) of Budget over Expenditures		<u>(456,629)</u>
Police Rapid ID Grant 2013 - Project #301		
2013	<u>0</u>	<u>30,235</u>
TOTALS	<u>0</u>	<u>30,235</u>
2013 Grant Reimbursement		<u>(21,242)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(8,993)</u>
West Third Development - Project #306		
2005	60,000	120,864
2006	0	26,126
2007	0	216,379
2008	0	1,054
2012	0	0
2013	0	15,002
2014	25,000	0
2015	0	0
TOTALS	<u>85,000</u>	<u>379,425</u>
(Deficiency) of Budget over Expenditures		<u>(294,425)</u>
Rome Urban Riverfront - Project #308		
2005	0	25,135
2006	64,600	33,875
2007	110,000	39,692
2008	75,000	65,747
2009	150,000	58,423
2010	225,000	53,936
2011	200,000	2,123
2012	225,000	440,647
2013	140,000	1,937,225
2014	0	450,738
2015	20,000	0
2017	0	0
2021	180,000	0
TOTALS	<u>1,389,600</u>	<u>3,107,541</u>
2012 Grant Reimbursement		<u>(242,820)</u>
2013 Grant Reimbursement		<u>(1,456,772)</u>
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(18,349)</u>
Ridgeferry Dock - Project #309		
2012	<u>0</u>	<u>2,490</u>
TOTALS	<u>0</u>	<u>2,490</u>
(Deficiency) of Budget over Expenditures		<u>(2,490)</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
JANUARY 2024**

	<u>Budget</u>	<u>Expenditures</u>
Rapid Response United Way - Project #311		
2023	\$ 0	\$ 105,000
2024	300,000	0
TOTALS	<u>300,000</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>300,000</u>
Kingfisher Trail - Project #312		
2005	\$ 0	\$ 5,000
2007	10,000	0
2010	50,000	29,363
2011	10,000	117,437
2012	0	3,258
2015	0	362
TOTALS	<u>70,000</u>	<u>155,420</u>
2010 Grant Reimbursement		(22,636)
2011 Grant Reimbursement		(77,364)
Excess of Budget and Reimbursements over Expenditures		<u>14,580</u>
Entrance Signs - Project #315		
2015	0	9,841
TOTALS	<u>0</u>	<u>9,841</u>
(Deficiency) of Budget over Expenditures		<u>(9,841)</u>
Off System Safety GDOT - Project #328		
2013	0	181,125
TOTALS	<u>0</u>	<u>181,125</u>
2013 Grant Reimbursement		(117,731)
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(63,394)</u>
Cemetery Mausoleum - Project #330		
2007	500,000	2,900
2008	500,000	0
2009	500,000	5,000
2010	500,000	0
2011	500,000	32,188
2012	500,000	1,792,951
2013	0	805,448
2014	0	9,546
2015	0	800
2017	0	19,414
2018	0	1,172
2019	0	280
2020	0	450
2021	0	1,131
2022	0	4,145
2023	0	1,213
TOTALS	<u>3,000,000</u>	<u>2,676,638</u>
Excess of Budget over Expenditures		<u>323,362</u>
Crescent Ave Bridge - Project #331		
2007	20,000	0
2008	0	0
2009	0	0
2010		14,700
2011	0	1,009
2012	75,000	191,273
2013	230,000	175,019
2014	50,000	624,622
2015	0	147,715
TOTALS	<u>375,000</u>	<u>1,154,338</u>
2013 LMIG Reimbursement		(155,559)
2014 LMIG Reimbursement		(166,314)
2015 LMIG Reimbursement		0
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(779,338)</u>
GE Property - Project #336		
2007	0	20,069
2008	0	11,347
2009	0	34,239
2010	0	8,745
2011	0	2,540
2012	0	43,967
2013	0	4,999
2014	0	2,764
2015	0	4,491
2016	0	3,485
2017	0	18,658
TOTALS	<u>0</u>	<u>155,304</u>
(Deficiency) of Budget over Expenditures		<u>(155,304)</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
JANUARY 2024**

	<u>Budget</u>	<u>Expenditures</u>
Parking Deck Debt Payment - Project #337		
2008	\$ 90,000	\$ 91,632
2009	250,000	186,236
2010	240,000	229,628
2011	240,000	276,883
2012	240,000	278,923
2013	240,000	280,759
2014	275,000	267,843
2015	275,000	269,641
2016	275,000	268,994
2017	275,000	267,156
2018	275,000	267,096
2019	275,000	268,034
2020	275,000	266,230
2021	265,000	42,733
2022	265,000	267,968
2023	328,640	38,561
2024	329,200	0
TOTALS	<u>4,412,840</u>	<u>3,568,317</u>
Excess of Budget over Expenditures		<u>844,523</u>
West Third Debt Payment - Project #338		
2008	90,000	83,750
2009	210,000	216,920
2010	210,000	216,920
2011	220,000	216,920
2012	220,000	245,693
2013	220,000	216,920
2014	220,000	216,920
2015	217,000	216,920
2016	217,000	216,924
2017	217,000	216,920
2018	217,000	178,360
TOTALS	<u>2,258,000</u>	<u>2,243,167</u>
Excess of Budget over Expenditures		<u>14,833</u>
Brownfield - Project #342		
2009	0	38,361
2010	0	217,435
2011	0	144,204
TOTALS	<u>0</u>	<u>400,000</u>
2009 Grant Reimbursement		(38,361)
2010 Grant Reimbursement		(195,557)
2011 Grant Reimbursement		<u>(145,944)</u>
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(20,138)</u>
Burwell Creek Restoration - Project #346		
2010	0	2,039
2011	0	2,253
2012	0	8,753
TOTALS	<u>0</u>	<u>13,045</u>
2010 Grant Reimbursement		(2,039)
2011 Grant Reimbursement		(2,222)
2012 Grant Reimbursement		<u>(8,753)</u>
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(31)</u>
Historic Desoto Theatre - Project #348		
2015	0	46,020
TOTALS	<u>0</u>	<u>46,020</u>
(Deficiency) of Budget over Expenditures		<u>(46,020)</u>
Golf Greens/Timber - Project #349		
2011	0	181,388
2012	0	7,890
TOTALS	<u>0</u>	<u>189,278</u>
(Deficiency) of Budget over Expenditures		<u>(189,278)</u>
Demo/Tank Removal Rec Hdgtrs - Project #350		
2012	75,000	14,937
2013	60,000	14,725
TOTALS	<u>135,000</u>	<u>29,662</u>
Excess of Budget over Expenditures		<u>105,338</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
JANUARY 2024**

	<u>Budget</u>	<u>Expenditures</u>
W 3rd/2nd Ave Turn Lane - Project #352		
2011	\$ 0	\$ 140
2012	125,000	55,755
2013	0	19
TOTALS	<u>125,000</u>	<u>55,914</u>
Excess of Budget over Expenditures		<u>69,086</u>
12 Police JAG Grant - Project #354		
2012	0	18,593
TOTALS	<u>0</u>	<u>18,593</u>
Grant Reimbursement		(18,593)
(Deficiency) of Budget and Reimbursement over Expenditures		<u>0</u>
Stimulus 09 Police JAG Grant - Project #S400		
2009	0	986
2010	0	99,673
2011	0	21,470
2012	0	10,299
TOTALS	<u>0</u>	<u>132,428</u>
Grant Reimbursements		(132,428)
(Deficiency) of Budget and Reimbursement over Expenditures		<u>0</u>
Chieftain's Grant - Project #355		
2013	0	0
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>
Recreational Trail Grant - Project #356		
2013	0	28,938
2014	0	5,756
2015	0	12,544
TOTALS	<u>0</u>	<u>47,238</u>
(Deficiency) of Budget over Expenditures		<u>(47,238)</u>
Trout Display - Project #357		
2013	0	18,875
2014	0	1,078
2015	0	0
TOTALS	<u>0</u>	<u>19,953</u>
(Deficiency) of Budget over Expenditures		<u>(19,953)</u>
13 JAG Grant - Project #358		
2013	0	20,670
TOTALS	<u>0</u>	<u>20,670</u>
Grant Reimbursement		(19,644)
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(1,026)</u>
NWGA Choice NBHD Contribution - Project #361		
2015	25,000	0
TOTALS	<u>25,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>25,000</u>
McCall Demolition - Project #362		
2015	0	200,162
2016	0	87,080
TOTALS	<u>0</u>	<u>287,242</u>
(Deficiency) of Budget over Expenditures		<u>(287,242)</u>
NWGA Regional Site Development - Project #363		
2015	0	51,196
TOTALS	<u>0</u>	<u>51,196</u>
(Deficiency) of Budget over Expenditures		<u>(51,196)</u>
15 JAG Grant - Project #364		
2015	0	18,566
TOTALS	<u>0</u>	<u>18,566</u>
(Deficiency) of Budget over Expenditures		<u>(18,566)</u>
Mtn Traffic Enfnt - Project #365		
2016	0	5,310
TOTALS	<u>0</u>	<u>5,310</u>
(Deficiency) of Budget over Expenditures		<u>(5,310)</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
JANUARY 2024**

	<u>Budget</u>	<u>Expenditures</u>
Fairview - Project #366		
2015	\$ 0	\$ 3,575
2016	0	11,425
2018	0	229,037
2019	0	1,880
2020	0	3,933
TOTALS	<u>0</u>	<u>249,850</u>
(Deficiency) of Budget over Expenditures		<u>(249,850)</u>
16 JAG Grant - Project #368		
2016	0	30,892
TOTALS	<u>0</u>	<u>30,892</u>
(Deficiency) of Budget over Expenditures		<u>(30,892)</u>
17 JAG Grant - Project #369		
2018	0	20,395
TOTALS	<u>0</u>	<u>20,395</u>
(Deficiency) of Budget over Expenditures		<u>(20,395)</u>
18 JAG Grant - Project #370		
2019	0	25,200
TOTALS	<u>0</u>	<u>25,200</u>
(Deficiency) of Budget over Expenditures		<u>(25,200)</u>
19 JAG Grant - Project #371		
2019	0	17,793
TOTALS	<u>0</u>	<u>17,793</u>
(Deficiency) of Budget over Expenditures		<u>(17,793)</u>
20 Homeland Security Grant - Project #372		
2020	0	33,450
2021	0	0
TOTALS	<u>0</u>	<u>33,450</u>
(Deficiency) of Budget over Expenditures		<u>(33,450)</u>
20 JAG Grant - Project #373		
2021	0	0
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>
Law Enforcement Training Grant - Project #374		
2021	0	67,206
2022	0	8,709
TOTALS	<u>0</u>	<u>75,915</u>
(Deficiency) of Budget over Expenditures		<u>(75,915)</u>
21 JAG Grant - Project #376		
2022	0	18,379
TOTALS	<u>0</u>	<u>18,379</u>
(Deficiency) of Budget over Expenditures		<u>(18,379)</u>
22 JAG Grant - Project #378		
2023	0	10,734
TOTALS	<u>0</u>	<u>10,734</u>
(Deficiency) of Budget over Expenditures		<u>(10,734)</u>
Land Bank Authority - Project #380		
2023	0	500,000
TOTALS	<u>0</u>	<u>500,000</u>
(Deficiency) of Budget over Expenditures		<u>(500,000)</u>
Police Relocation - Project #382		
2023	0	10,000
2024	2,600,000	2,840,916
TOTALS	<u>2,600,000</u>	<u>2,840,916</u>
(Deficiency) of Budget over Expenditures		<u>(240,916)</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
JANUARY 2024**

	<u>Budget</u>	<u>Expenditures</u>
Contingency	\$ 100,000	\$
<u>PROJECT #</u>		
	<u>PROJECT NAME</u>	
10	SHUTTLE BUS WRAP	2,763
TOTALS	\$ <u>100,000</u>	\$ <u>2,763</u>
Excess of Budget over Expenditures		\$ <u>97,237</u>

CITY OF ROME
 CAPITAL FUND
 CAPITAL EQUIPMENT EXPENDITURES
 JANUARY 2024

EQUIPMENT DESCRIPTION	Budget 2024	YTD 2024	Encumbered
City Manager: (2001)			
No requests	\$ 0	\$ 0	\$ 0
City Manager Total	<u>0</u>	<u>0</u>	<u>0</u>
City Clerk: (2002)			
No requests	\$ 0	\$ 0	\$ 0
City Clerk Total	<u>0</u>	<u>0</u>	<u>0</u>
Municipal Court: (1002)			
No requests	\$ 0	\$ 0	\$ 0
Municipal Court Total	<u>0</u>	<u>0</u>	<u>0</u>
Finance: (2003)			
Budget/Financial Reporting Software	\$ 40,000	9,000	\$ 9,000
Finance Total	<u>40,000</u>	<u>9,000</u>	<u>9,000</u>
Human Resources: (2004)			
External Pay Study (Rollover from 2023)	\$ 36,575	\$ 0	\$ 0
Human Resources Total	<u>36,575</u>	<u>0</u>	<u>0</u>
Purchasing: (2005)			
Electric Fleet Car	\$ 42,000	\$ 0	\$ 0
Purchasing Total	<u>42,000</u>	<u>0</u>	<u>0</u>
Assistant City Manager: (2006)			
No requests	\$ 0	\$ 0	\$ 0
Assistant City Manager Total	<u>0</u>	<u>0</u>	<u>0</u>
Office of Technology Services: (2008)			
Training Room/City Hall AP Network Upgrade	\$ 21,000	\$ 0	\$ 0
ESXi Data Transfer Upgrade/Server Room	21,000	0	0
Office of Technology Services Total	<u>42,000</u>	<u>0</u>	<u>0</u>
Police: (3001)			
Mobile Data Terminal	\$ 39,000	\$ 0	\$ 0
Replace Detective Cars (3)	141,000	0	0
Replace 5 Patrol Vehicles (SUV)	285,000	203,418	0
Police Station Relocation - Network Equipment	0	1,539	1,241
Police Total	<u>465,000</u>	<u>204,957</u>	<u>1,241</u>
Police RedSpeed: (3001)			
Replace Detective Cars (4) (RedSpeed Funded)	\$ 188,000	\$ 0	\$ 0
Police RedSpeed Total	<u>188,000</u>	<u>0</u>	<u>0</u>
Police RICO Funds: (3001)			
No Requests	\$ 0	\$ 0	\$ 0
Police RICO Funds Total	<u>0</u>	<u>0</u>	<u>0</u>
Police Training: (3002)			
No Requests	\$ 0	\$ 0	\$ 0
Police Training Total	<u>0</u>	<u>0</u>	<u>0</u>
Public Works Office: (4001)			
No requests	\$ 0	\$ 0	\$ 0
Public Works Office Total	<u>0</u>	<u>0</u>	<u>0</u>
Engineering: (4002)			
Public Works NPDES Compliance	\$ 75,000	\$ 0	\$ 0
Engineering Total	<u>75,000</u>	<u>0</u>	<u>0</u>

CITY OF ROME
 CAPITAL FUND
 CAPITAL EQUIPMENT EXPENDITURES
 JANUARY 2024

EQUIPMENT DESCRIPTION	Budget 2024	YTD 2024	Encumbered
Streets and Drainage: (4003)			
6 Ton Dump Trucks - Replace 2000 LP 2023 PO	\$ 166,000	\$ 0	\$ 0
Milling Machine - Replace 2009 LP	800,000	0	0
F-450 Crew w/Service Dump - Replace 2007 LP	100,000	0	0
Mini Trackhoe - Replace 492 LP	95,000	0	0
Forestry Mulching Head LP	75,000	0	0
Cutting, Compaction & Safety	25,000	12,746	12,746
23 Ford F-150	-	59,940	500
Streets and Drainage Total	<u>1,261,000</u>	<u>72,686</u>	<u>13,246</u>
Traffic: (4010)			
Traffic Calming	\$ 15,000	\$ 0	\$ 0
Traffic Total	<u>15,000</u>	<u>0</u>	<u>0</u>
Cemetery: (4016)			
Backhoe LP	\$ 23,750	\$ 0	\$ 0
Myrtle Hill Landscaping	20,000	0	0
Cemetery Maintenance Equipment	8,000	0	0
Cemetery Total	<u>51,750</u>	<u>0</u>	<u>0</u>
Public Works Garage: (4020)			
Garage Misc Equipment	\$ 122,000	\$ 3,640	\$ 3,640
Ford F-150 Truck Replace #809	55,000	0	0
Public Works Garage Total	<u>177,000</u>	<u>3,640</u>	<u>3,640</u>
Auditorium: (6001)			
CC AV Upgrade (2023 But Not Complete)	\$ 98,415	\$ 0	\$ 0
Men's Restroom Renovation	62,000	0	0
Auditorium Draperies	10,530	0	0
City Hall Elevators	100,000	0	0
Auditorium Total	<u>270,945</u>	<u>0</u>	<u>0</u>
Civic Center: (6002)			
No requests	\$ 0	\$ 0	\$ 0
Civic Center Total	<u>0</u>	<u>0</u>	<u>0</u>
Other Facilities: (6003)			
Maple Street - Floyd Training Center Parking Lot	\$ 25,000	\$ 0	\$ 0
Senior Center Total	<u>25,000</u>	<u>0</u>	<u>0</u>
Senior Center: (6005)			
No requests	\$ 0	\$ 0	\$ 0
Senior Center Total	<u>0</u>	<u>0</u>	<u>0</u>
Carnegie Building (6006)			
Freedom Garden Shade	\$ 20,000	\$ 368	\$ 368
Carnegie Building Total	<u>20,000</u>	<u>368</u>	<u>368</u>
Roman Holiday (6007)			
Roman Holiday - Improvements/R&M	\$ 5,000	\$ 0	\$ 0
Roman Holiday Total	<u>5,000</u>	<u>0</u>	<u>0</u>
Town Green (6010)			
Fountain Upgrades	\$ 60,000	\$ 0	\$ 0
Camera Improvements (Town Green/Parking Deck Area)	32,843	23,843	23,843
Town Green Total	<u>92,843</u>	<u>23,843</u>	<u>23,843</u>
Environmental: (7008)			
ECO Center Renovation	\$ 400,000	\$ 0	\$ 0
Furniture for ECO Center	34,000	0	0
Environmental Total	<u>434,000</u>	<u>0</u>	<u>0</u>
Public Information: (7006)			
No requests	\$ 0	\$ 0	\$ 0
Public Information Total	<u>0</u>	<u>0</u>	<u>0</u>
Tourism: (8006)			
Campus Improvements/Deck Enlargement	\$ 8,000	\$ 0	\$ 0
History Center Lighting (1st Floor) Improvements	15,000	0	0
Tourism Total	<u>23,000</u>	<u>0</u>	<u>0</u>
Transfer to Solid Waste	<u>\$ 200,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Transfer to Tourism	<u>\$ 15,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Transfer to Golf-Roofing/Equipment	<u>\$ 340,750</u>	<u>\$ 0</u>	<u>\$ 0</u>
Transfer to Tennis	<u>\$ 77,600</u>	<u>\$ 0</u>	<u>\$ 0</u>
Existing Lease Purchases	<u>\$ 675,000</u>	<u>\$ 5,819</u>	<u>\$ 0</u>
Current Year Lease Purchases	<u>\$ 1,331,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL GENERAL FUND	<u>\$ 5,903,463</u>	<u>\$ 320,313</u>	<u>\$ 51,338</u>
Current Year Lease Purchases	<u>\$ 1,331,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

**CITY OF ROME
WATER AND SEWER FUND
CAPITAL EQUIPMENT EXPENSES
JANUARY 2024**

	Budget 2024	YTD 2024	Encumbered
Operations Office: (5410)			
Truck - Replaces #913	\$ 43,000	\$ 0	\$ 0
Truck - Replaces #925	53,000	0	0
Truck - Replaces #931	53,000	0	0
GPR Utility Locator	20,000	0	0
Operations Office Total	<u>169,000</u>	<u>0</u>	<u>0</u>
Utility Billing: (5420)			
AMI Drive By Unit	\$ 7,650	\$ 0	\$ 0
Drive Thru Relocation	32,000	0	0
Truck Replacement (2023 Budget)	0	71,774	0
Utility Billing Total	<u>39,650</u>	<u>71,774</u>	<u>0</u>
Facilities Maintenance: (5440)			
Truck - Replaces #929 F-250	\$ 62,000	\$ 0	\$ 0
Utility Billing Total	<u>62,000</u>	<u>0</u>	<u>0</u>
Filter Plant: (5610)			
Homeland Security Upgrades	\$ 10,000	\$ 0	\$ 0
Spare Valves and Yard Piping	50,000	0	0
Rebuild #2, #3, #4, #5 High Service Pumps	30,000	0	0
Oostanaula PS Crane Rebuild	10,000	0	0
Oostanaula GE Motor Mgmt Relay Unit	10,000	0	0
Oostanaula PS Ball Valve Replacement #4	30,000	0	0
Replace Boiler at Filter Plant	20,000	0	0
Filter Actuators Rehab - 40 Units	200,000	0	0
#1,#3, and #2 Oostanaula Raw Water Pump Rebuild	150,000	0	0
Ball Valve Replace for #1, 2, 3 Oostanaula Pump	100,000	0	0
Replace Filter Plant Roof	60,000	0	0
Etowah Raw Water Pump Replacement	125,000	0	0
Lagoon Flygt Pump Replacements	600,000	0	0
VFD for High Service Pump	15,000	0	0
WTF Structural Repaid	250,000	0	0
Filter Plant Total	<u>1,660,000</u>	<u>0</u>	<u>0</u>
Water Service: (5620)			
Vehicle (Service Truck with Trailer) Unit 927 (2022)	\$ 267,000	\$ 0	\$ 0
Backhoe Buckets	11,000	0	0
Concrete Saw	50,000	0	0
Mini Excavator	90,000	0	0
Water Service Total	<u>418,000</u>	<u>0</u>	<u>0</u>
Tanks & Pumps: (5630)			
Replace Pumps and Motors	\$ 50,000	\$ 0	\$ 0
SCADA Maintenance	10,000	0	0
Tanks & Pumps Total	<u>60,000</u>	<u>0</u>	<u>0</u>
Adopt-A-Stream: (5640)			
No requests	\$ 0	\$ 0	\$ 0
Adopt-A-Stream Total	<u>0</u>	<u>0</u>	<u>0</u>
Wastewater Treatment Plant: (5710)			
Rome WRF Control Building Rehab	\$ 100,000	\$ 0	\$ 0
Septage Receiving Station	500,000	0	0
Retrofit Rome Grit Removal Bridges	150,000	0	0
Clarifier #1 and #2 Rehab	250,000	0	0
Laboratory Glassware Washer	13,000	11,937	11,937
Ferris Mowers	10,000	0	0
Chemical Induction Units	10,000	0	0
Digester Heat Exchanger	100,000	0	0
Vanghn Chopper Pumps	45,000	0	0
Coosa Screw Press Building	50,000	0	0
Utility Vehicle Replacements	15,000	0	0
Excavator Replacement	185,000	0	0
Wastewater Treatment Plant Total	<u>1,428,000</u>	<u>11,937</u>	<u>11,937</u>

**CITY OF ROME
WATER AND SEWER FUND
CAPITAL EQUIPMENT EXPENSES
JANUARY 2024**

	<u>Budget 2024</u>	<u>YTD 2024</u>	<u>Encumbered</u>
Sewer Service: (5720)			
Truck with Trailer to Replace #940	\$ 267,000	\$ 0	\$ 0
Camera Truck Unit 948	435,000	0	0
F-550 Jet Vac Truck	329,000	0	0
Skid Steer Attachment (Jack Hammer)	15,000	0	0
Sewer Smoke Machine	15,000	0	0
Truck- Replace #924	43,000	0	0
Bobcat Skid Steer	95,000	0	0
Sewer Service Total	<u>1,199,000</u>	<u>0</u>	<u>0</u>
Wastewater Lift Station: (5730)			
SCADA	\$ 10,000	\$ 0	\$ 0
Replace Pumps and Motors	80,000	0	0
Wastewater Lift Stations Total	<u>90,000</u>	<u>0</u>	<u>0</u>
Flood Control: (5750)			
Rehab Flood Stations	\$ 500,000	\$ 0	\$ 0
Flood Control Total	<u>500,000</u>	<u>0</u>	<u>0</u>
Existing Lease Purchases	\$ 0	\$ 953	\$ 0
TOTAL WATER & SEWER FUND	<u>\$ 5,625,650</u>	<u>\$ 84,664</u>	<u>\$ 11,937</u>
R & E Water: (5100)			
Hydro Excavator	\$ 485,000	\$ 0	\$ 0
Vehicle (Service Truck and Trailer) Unit 932	267,000	0	0
Water Meters	50,000	0	0
Generator for Operations Building	50,000	0	0
Water Main Extension/repairs	500,000	0	0
R&E Water Total	<u>1,352,000</u>	<u>0</u>	<u>0</u>
R & E Sewer I: (5500)			
Replace Service Truck/Trailer Unit 933	\$ 267,000	\$ 0	\$ 0
F-550 Dump Truck (non-CDL)	94,000	88,267	88,267
F-750 Dump Truck	130,000	0	0
New Holland Backhoe	110,000	0	0
Sewer Main Repairs & Replacement	500,000	0	0
R&E Sewer Total	<u>1,101,000</u>	<u>88,267</u>	<u>88,267</u>
TOTAL R & E EQUIPMENT	<u>\$ 2,453,000</u>	<u>\$ 88,267</u>	<u>\$ 88,267</u>
R & E Projects			
Ultra Filtration Treatment Tech #5192	\$ 5,000,000	\$ 13,000	\$ 0
Watershed Protection Plan #5558	40,000	0	0
Customer Service - Fixed Base Metering #5176	50,000	0	0
Annual Collections/Distribution Contract	2,500,000	0	0
SCADA #5510	50,000	0	0
Rate Study #5180	28,000	0	0
Steel Tank Maintenance #5120	130,000	0	0
Leak Detection Program #5174	20,000	0	0
Replace Transmission Mains - Mt Alto & Saddle Mtn #5172	200,000	0	0
Meter Change Out Program #5195	250,000	0	0
Collection System (Inflow Elimination EPD) #5523	200,000	0	0
Burwell/NFI F.M. & L.S./B.F.F.M. - Forced Main L.S #5527	4,000,000	0	0
Second Avenue Widening Project #5171	350,000	0	0
CMOM Compliance #5546	500,000	0	0
17 SPLOST Upgrade Water System Rosemont Park #5188	<u>1,750,000</u>	<u>0</u>	<u>0</u>
TOTAL R & E PROJECTS	<u>\$ 15,068,000</u>	<u>\$ 13,000</u>	<u>\$ 0</u>

CITY OF ROME
CAPITAL EQUIPMENT EXPENDITURES
JANUARY 2024

	Budget 2024	YTD 2024	Encumbered
Building Inspection: (3012)			
Vehicle Replacement	\$ 47,000	\$ 0	\$ 0
TOTAL BUILDING INSPECTION FUND	\$ 47,000	\$ 0	\$ 0
Transit: (2500) *10% Local Match*			
Bus Shelters/Passenger Amenities 80/10/10	\$ 7,200	\$ 0	\$ 0
Preventative Maintenance 80/10/10	16,300	0	0
Trolley Bus for Expansion 80/10/10	20,000	0	0
Vans for MicroTransit 80/10/10	48,000	0	0
Bus Shelter Improvements 80/10/10	800	0	0
Camera Replacement 80/10/10	500	0	0
Misc Capital 100% Federal	0	0	0
ADP Hardware 80/10/10	2,689	0	0
ADP Software 80/10/10	19,700	0	0
Shop Equipment 100% Federal	0	0	0
MicroTransit Study (Federal Request \$86,689) 100% Federal	62,856	0	0
Training/Education (Included in Capital) 80/10/10	1,248	0	0
Fareboxes 100% Federal	0	0	0
Gate Rehab 80/10/10	3,500	0	0
Furniture/Workstation for Admin	498	0	0
TOTAL TRANSIT FUND	\$ 183,291	\$ 0	\$ 0
Fire: (9100)			
Fire Apparatus Refurb (Balance - Paid Deposit in 2023)	\$ 305,265	\$ 305,266	\$ 305,266
Station Remodel and Improvements	125,000	0	0
4 Wheel Drive 1/2 Ton Crewcab Trucks (2)	115,000	0	0
1500 GPM Class A Pumper w/Equipment LP (\$100k Grant)	250,000	0	0
Pierce Enforcer Pumper (2) (SPLOST)	950,000	1,718,128	859,064
Harris Bluetooth Portable Radios (SPLOST)	600,000	0	0
Self Contained Breathing Apparatus (SPLOST)	1,122,238	0	0
Squad Truck (2023 Budget) LP	87,500	0	0
Squad Truck (2) (SPLOST)	492,000	492,960	246,480
Existing Lease Purchases	480,000	1,214	0
TOTAL FIRE FUND	\$ 4,527,003	\$ 2,517,568	\$ 1,410,810
Insurance: (2009)			
No requests	\$ 0	\$ 0	\$ 0
TOTAL INSURANCE FUND	\$ 0	\$ 0	\$ 0
Municipal Golf Course: (1800)			
Irrigation Replacement (Private LP \$1.7M - Payments Start in 2025)	\$ 0	\$ 0	\$ 0
Clubhouse Repairs (Estmate Awaiting Structural Engineer Report)	300,000	0	0
On-Course Bathroom Repairs/Range Ball Shed/Scoreboard Shed	25,000	0	0
Golf Lease Purchase Payments	20,750	0	0
TOTAL MUNICIPAL GOLF COURSE FUND	\$ 345,750	\$ 0	\$ 0

**CITY OF ROME
CAPITAL EQUIPMENT EXPENDITURES
JANUARY 2024**

	<u>Budget 2024</u>	<u>YTD 2024</u>	<u>Encumbered</u>
Downtown Development Authority: (7009)			
Golf Cart Replacement	\$ 10,000	\$ 0	\$ 0
Broad Street Sidewalk Pressure Washing	30,000	0	0
Incubator Renovation/Project (Overage from Original ARPA Funding)	300,000	0	0
TOTAL DOWNTOWN DEVELOPMENT FUND	<u>\$ 340,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Downtown Parking: (7012)			
Existing Lease Purchases	\$ 4,025	\$ 31	\$ 0
TOTAL DOWNTOWN PARKING FUND	<u>\$ 4,025</u>	<u>\$ 31</u>	<u>\$ 0</u>
Forum Parking (7030)			
Building Repairs	\$ 0	\$ 1,430	\$ 1,430
Existing Lease Purchases	8,135	61	0
TOTAL FORUM PARKING FUND	<u>\$ 8,135</u>	<u>\$ 1,491</u>	<u>\$ 1,430</u>
Solid Waste Commission/Joint Landfill Fund: (4006)			
Roof for Garage	\$ 40,000	\$ 0	\$ 0
650 Komatsu John Deere Dozer - Replace #212	400,000	0	0
Hydro Seeder - Replace #216 1990 Hydro Seeder and Chassis	200,000	0	0
TOTAL SOLID WASTE COMMISSION FUND	<u>\$ 640,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Solid Waste Management Fund: (4005)			
25 Yard Rear Load Service Truck - Replace 4 2004 Models LP	\$ 70,000	\$ 0	\$ 0
Knuckleboom Loader with Cab/Chassis - Replace #540 & #535 LP	56,250	0	0
Frontloader Garbage Truck - Replace #525 LP 2023 PO	73,000	0	0
30-Yard Dump Truck LP 2023 PO	38,000	0	0
Existing Lease Purchases	225,000	4,991	0
TOTAL SOLID WASTE MANAGEMENT FUND	<u>\$ 462,250</u>	<u>\$ 4,991</u>	<u>\$ 0</u>
Rome Tennis Center at Berry: (3100)			
Manitowoc Icemakers (2)	\$ 10,200	\$ 0	\$ 0
New Prince Stringing Machine	6,500	0	0
Pickleball Temporary Flooring (4)	36,000	0	0
Indoor Player Seating - 24 chairs	2,400	0	0
Sidewalk Path for Gator	10,000	0	0
Storage Building	7,500	0	0
TOTAL ROME TENNIS CENTER	<u>\$ 72,600</u>	<u>\$ 0</u>	<u>\$ 0</u>
Forum: (3300)			
No requests	\$ 0	\$ 0	\$ 0
TOTAL FORUM FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>