



**CITY OF ROME
FINANCIAL
STATEMENTS**

March 2024

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CITY OF ROME
SUMMARY OF STATEMENTS OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
MARCH 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	\$ 5,989,856	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Licenses, Permits & Fees	954,496	0	0	415,490	0	0	0
Fines and Forfeitures	240,962	0	0	0	0	0	0
Intergovernmental	72,257	0	0	0	0	0	15,070
Interest Income	312,311	2,335,304	731	25,542	7,015	16,626	1,994
Charges for Services	0	6,839,627	0	0	16,362	0	0
Grant Revenues	0	0	0	0	0	706,182	0
Capital Revenues	0	0	0	0	0	0	0
Contributions	0	0	0	0	132,428	2,583	0
Other	267,717	46,680	0	300	0	246,685	36,179
TOTAL REVENUES	7,837,599	9,221,611	731	441,332	155,805	972,076	53,243
EXPENDITURES:							
Personal Services	4,629,414	1,763,838	332,716	205,691	503,647	0	199,079
Supplies	672,457	790,082	262,434	14,404	36,854	0	18,067
Other Services & Charges	504,316	598,676	759	19,020	33,937	0	44,389
Depreciation	0	1,664,893	0	10,148	130,011	0	0
Capital Outlay	0	0	6,250	0	0	5,995,166	0
Debt Service	0	7,874	0	0	0	242,690	0
Claims Paid	0	0	0	0	0	0	0
Administrative Fees	0	0	0	0	0	0	0
Other	988,909	0	0	24,270	25,574	0	27,463
TOTAL EXPENDITURES	6,795,096	4,825,363	602,159	273,533	730,023	6,237,856	288,998
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,042,503	4,396,248	(601,428)	167,799	(574,218)	(5,265,780)	(235,755)
OTHER FINANCING SOURCES (USES):							
Operating Transfers In	1,226,652	10,250	750,000	0	258,338	290,954	172,917
Operating Transfers Out	(3,766,367)	(1,331,173)	(177,641)	0	(71,601)	0	0
TOTAL OTHER FINANCING SOURCES (USES)	(2,539,715)	(1,320,923)	572,359	0	186,737	290,954	172,917
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(1,497,212)	3,075,325	(29,069)	167,799	(387,481)	(4,974,826)	(62,838)
BEGINNING NET POSITION	20,127,961	\$ 303,865,683	\$ 10,407,306	\$ 1,939,650	\$ (4,384,662)	\$ 5,901,719	\$ 220,450
ENDING NET POSITION	\$ 18,630,749	\$ 306,941,008	\$ 10,378,237	\$ 2,107,449	\$ (4,772,143)	\$ 926,893	\$ 157,612

CITY OF ROME
SUMMARY OF STATEMENTS OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
MARCH 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	\$ 362,143	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	8,915
0	0	0	0	0	0	0	0	0
2,501,920	0	0	0	0	50	0	0	62,108
18,644	0	22,981	61,930	0	685	201,735	9,984	4,176
0	0	2,540,451	342,499	274,952	28,901	1,216,765	783,769	0
0	0	0	0	0	0	0	0	32,424
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
3,500	0	50,420	0	0	0	853	0	0
<u>2,524,064</u>	<u>362,143</u>	<u>2,613,852</u>	<u>404,429</u>	<u>274,952</u>	<u>29,636</u>	<u>1,419,353</u>	<u>793,753</u>	<u>107,623</u>
3,353,388	0	39,886	0	187,061	80,975	190,887	675,235	100,321
117,427	0	271	0	45,378	2,537	106,397	295,081	3,477
92,004	0	325,646	0	54,763	14,411	38,777	5,384	6,286
184,808	0	0	0	0	0	164,471	68,172	0
0	0	0	0	0	0	0	0	0
0	0	0	0	49,230	61	0	13,017	0
0	0	2,439,373	93,743	0	0	0	0	0
0	0	70,968	0	0	0	0	0	0
8,791	199,258	64,248	249,138	79,288	372	12,208	0	77,185
<u>3,756,418</u>	<u>199,258</u>	<u>2,940,392</u>	<u>342,881</u>	<u>415,720</u>	<u>98,356</u>	<u>512,740</u>	<u>1,056,889</u>	<u>187,269</u>
<u>(1,232,354)</u>	<u>162,885</u>	<u>(326,540)</u>	<u>61,548</u>	<u>(140,768)</u>	<u>(68,720)</u>	<u>906,613</u>	<u>(263,136)</u>	<u>(79,646)</u>
2,501,920	0	0	0	0	98,868	0	590,123	62,769
<u>(470,000)</u>	<u>0</u>	<u>(134,091)</u>	<u>0</u>	<u>0</u>	<u>(12,703)</u>	<u>(20,367)</u>	<u>(69,700)</u>	<u>(15,225)</u>
<u>2,031,920</u>	<u>0</u>	<u>(134,091)</u>	<u>0</u>	<u>0</u>	<u>86,165</u>	<u>(20,367)</u>	<u>520,423</u>	<u>47,544</u>
799,566	162,885	(460,631)	61,548	(140,768)	17,445	886,246	257,287	(32,102)
<u>3,167,799</u>	<u>\$ 1,809,257</u>	<u>\$ (149,319)</u>	<u>\$ 4,377,907</u>	<u>\$ 2,940,884</u>	<u>\$ 8,850</u>	<u>\$ 4,813,283</u>	<u>\$ 330,210</u>	<u>\$ 482,836</u>
<u>\$ 3,967,365</u>	<u>\$ 1,972,142</u>	<u>\$ (609,950)</u>	<u>\$ 4,439,455</u>	<u>\$ 2,800,116</u>	<u>\$ 26,295</u>	<u>\$ 5,699,529</u>	<u>\$ 587,497</u>	<u>\$ 450,734</u>

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CITY OF ROME
SCHEDULE OF REVENUES AND EXPENDITURES
MARCH 2024

25.00%

Fund	Revenues	% Rec'd	Unreceived Balance	Expenditures	% Spent	Unexpended Balance
General:	\$ 9,064,251	20.68	\$ 34,769,961	\$ 10,561,463	22.69	\$ 35,988,475
Water and Sewer:	9,231,861	29.93	21,615,684	6,156,536	15.11	34,576,693
R & E:	750,731	4.42	16,231,274	779,800	4.59	16,202,205
Building Inspection:	441,332	36.64	763,098	273,533	22.71	930,897
Transit:	414,143	9.06	4,159,482	801,624	17.53	3,772,001
Business Improvement	18,455	12.71	126,745	0	0.00	145,200
Capital:	1,740,030	18.13	7,859,352	6,237,856	48.58	6,603,389
Tourism: Operating	226,160	16.47	1,147,015	288,998	21.05	1,084,177
Fire:	5,025,984	22.51	17,306,416	4,226,418	18.51	18,605,982
Hotel/Motel:	362,143	18.52	1,592,857	199,258	10.19	1,755,742
Insurance:	2,613,852	24.08	8,240,488	3,074,483	28.32	7,779,857
Workers' Compensation:	404,429	26.35	1,130,571	342,881	22.34	1,192,119
Tax Allocation District	54,722	2.38	2,247,278	0	0.00	2,807,110
Downtown Development:	69,488	24.48	214,382	53,816	18.96	230,054
Downtown Parking:	77,614	17.60	363,432	63,862	14.48	377,184
SPLOST Fund	14,274	0.22	6,360,726	806,195	4.83	15,901,043
Solid Waste Commission:	1,419,353	24.86	4,289,147	533,107	19.71	2,171,293
Solid Waste Management:	1,383,876	25.36	4,072,514	1,126,589	20.65	4,329,801
Planning Commission	170,392	17.43	807,118	202,494	18.79	875,016
Public Buildings	62,597	28.37	158,028	22,170	10.05	198,455
Land Bank Authority	7,207	0.39	1,860,393	140,347	10.92	1,144,903
Community Development	87,115	11.63	661,970	101,771	13.59	647,314
Rome Tennis Center	276,412	16.56	1,392,562	331,305	19.85	1,337,512

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

Month	2024		MONTH	2023	
	<i>CURRENT</i>			<i>PRIOR YEAR</i>	
	Amount	% of Budget		Amount	% of Budget
Jan	\$ 904,886	9.05%	\$ 821,605	13.64%	
Feb	733,712	11.55%	695,390	11.54%	
Mar	774,277	12.85%	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	<i>CURRENT</i>		<i>PRIOR YEAR</i>		
	Amount	% of Budget	Amount	% of Budget	
	Amount	% of Budget	Amount	% of Budget	
Jan	\$ 904,886	9.05%	\$ 821,605	8.88%	
Feb	1,638,598	16.39%	1,516,995	16.40%	
Mar	2,412,875	24.13%	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 MARCH 31, 2024 TO MARCH 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	\$ 3,738,363	\$ 279,998	\$ 13,796,270	\$ 3,449,068	\$ 242,037
Other Taxes	16,844,500	4,613,625	5,709,858	16,844,500	4,211,125	5,495,882
Total Taxes	30,640,770	8,351,988	5,989,856	30,640,770	7,660,193	5,737,919
Licenses and Permits	2,335,000	624,250	954,496	2,335,000	583,750	1,017,672
Intergovernmental	440,500	110,000	72,257	440,500	110,125	70,123
Fines and Forfeitures	1,217,500	290,875	240,962	1,217,500	304,375	278,557
Other	840,000	310,125	580,028	840,000	210,000	230,479
TOTAL REVENUES	35,473,770	9,687,238	7,837,599	35,473,770	8,868,443	7,334,750
EXPENDITURES:						
General Government	5,100,550	1,396,166	1,153,735	5,100,550	1,275,138	1,111,445
Public Safety	11,438,500	2,989,744	2,738,957	11,438,500	2,859,625	2,531,253
Public Works	7,064,263	1,955,389	1,693,378	7,064,263	1,766,066	1,552,477
Public Facilities	623,075	189,685	135,798	623,075	155,769	115,510
Public Services	625,025	164,260	152,248	625,025	156,256	131,535
Intergovernmental	334,300	85,950	39,300	334,300	83,575	59,650
Other	3,586,675	917,001	864,930	3,586,675	896,669	852,444
Contingency	150,000	37,500	16,750	150,000	37,500	15,000
TOTAL EXPENDITURES	28,922,388	7,735,694	6,795,096	28,922,388	7,230,598	6,369,314
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,551,382	1,951,544	1,042,503	6,551,382	1,637,845	965,436
OTHER FINANCING SOURCES (USES):						
Operating Transfers In	5,132,730	1,271,316	1,226,652	5,132,730	1,283,183	1,214,219
Operating Transfers Out	(14,901,567)	(3,901,791)	(3,766,367)	(14,901,567)	(3,725,392)	(3,532,750)
TOTAL OTHER FINANCING (USES)	(9,768,837)	(2,630,476)	(2,539,715)	(9,768,837)	(2,442,209)	(2,318,531)
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)	(678,932)	(1,497,212)	(3,217,455)	(804,364)	(1,353,095)
BEGINNING FUND BALANCE	(9,313,116)	\$ (9,044,995)	20,127,961	(6,095,661)	(6,095,661)	28,106,881
ENDING FUND BALANCE	\$ (12,530,571)	\$ (9,723,926)	\$ 18,630,749	\$ (9,313,116)	\$ (6,900,025)	\$ 26,753,786

**CITY OF ROME
GENERAL FUND REVENUES -01
MARCH 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	7,694	63,346	2,978	26,912
Tag Title Fee	1,400,000	104,300	216,001	0	214,570
Mobile Homes	1,000	410	651	296	555
Timber Tax	450	0	0	0	0
Total Ad Valorem Taxes	<u>14,953,450</u>	<u>112,404</u>	<u>279,998</u>	<u>3,274</u>	<u>242,037</u>
	3,738,363				
Other Taxes:					
Intangible Tax	130,000	12,601	74,861	19,585	71,047
Local Option Sales Tax	10,000,000	774,277	2,412,875	695,525	2,212,520
Tax on Liquor and Wine	900,000	51,669	171,860	35,705	168,243
Mixed Drink Tax	150,000	11,433	36,870	11,336	32,433
Insurance Premium Tax	3,500,000	0	0	0	0
Real Estate Transfer Tax	80,000	8,908	28,734	8,353	73,277
Franchise Taxes:					
Georgia Power	2,900,000	0	2,878,820	0	2,807,802
Atlanta Gas	300,000	76,296	76,296	74,769	74,769
Telecommunications	120,000	5,012	29,182	18,452	55,225
Small Antenna Fees	3,000	0	0	0	0
Comcast	370,000	0	0	0	0
Summerville Gas	1,500	0	360	205	566
Total Other Taxes	<u>18,454,500</u>	<u>940,196</u>	<u>5,709,858</u>	<u>863,930</u>	<u>5,495,882</u>
	4,613,625				
Licenses and Fees:					
Business Licenses:					
Alcohol	650,000	3,520	50,228	8,142	41,830
Professional	135,000	58,208	83,575	58,651	93,032
General	1,400,000	269,468	678,018	318,913	697,981
Financial Institutions	110,000	60,375	65,203	82,761	107,423
Insurance	60,000	1,600	42,700	3,039	41,939
Fees:					
Auditorium	40,000	12,093	18,768	6,225	13,800
Civic Center	50,000	4,590	7,990	2,000	13,240
Clocktower	1,000	100	100	450	600
Fort Norton	1,000	0	0	0	0
Eco Center	15,000	314	414	937	1,602
Roman Holiday	15,000	0	200	0	315
Rome Community Center	20,000	4,300	7,300	2,060	5,910
Total Licenses and Fees	<u>2,497,000</u>	<u>414,568</u>	<u>954,496</u>	<u>483,178</u>	<u>1,017,672</u>
	624,250				

**CITY OF ROME
GENERAL FUND REVENUES -01
MARCH 2024**

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES (CONT.):					
Intergovernmental:					
Highway Maintenance	\$ 130,000	\$ 10,874	\$ 32,623	\$ 10,874	\$ 32,623
County Traffic Signals Reimb.	45,000	0	0	0	0
Bartow County Signal Reimb	25,000	1,701	2,134	0	0
County Environmental Info Reimbursement	150,000	12,500	37,500	12,500	37,500
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>25,075</u>	<u>72,257</u>	<u>23,374</u>	<u>70,123</u>
	110,000				
Fines and Forfeitures:					
Police Court Fines and Fees	833,500	54,794	174,292	93,519	221,452
Red Speed Fines	330,000	34,086	66,581	37,361	57,105
Environmental Court	0	0	89	0	0
Total Fines and Forfeitures	<u>1,163,500</u>	<u>88,880</u>	<u>240,962</u>	<u>130,880</u>	<u>278,557</u>
	290,875				
Other Revenue:					
Interest and Costs	240,000	28,233	63,611	20,372	52,177
Cemetery	295,000	16,945	54,459	11,756	50,211
Rent	125,000	580	55,733	581	1,741
Interest on Investments	513,000	96,226	312,311	55,594	122,031
Miscellaneous	62,500	93,889	93,914	222	569
Timber Sale Revenue	0	0	0	0	0
Milling Revenue	0	0	0	0	0
Federal/State Grant Revenue	5,000	0	0	3,750	3,750
Total Other Revenue	<u>1,240,500</u>	<u>235,873</u>	<u>580,028</u>	<u>92,275</u>	<u>230,479</u>
	310,125				
TOTAL REVENUES	<u>38,748,950</u>	<u>1,816,996</u>	<u>7,837,599</u>	<u>1,596,911</u>	<u>7,334,750</u>
	9,687,238				
TRANSFERS IN:					
Hotel/Motel Tax Fund	150,000	0	0	0	0
Water & Sewer Fund-Admin	1,070,000	89,167	267,500	89,167	267,501
Water & Sewer Fund-Retire	822,580	68,548	205,645	65,483	196,449
Renewal & Extension Fund	103,065	8,589	25,766	8,589	25,766
Building Inspection Fund	97,080	8,090	24,270	8,090	24,270
Transit Fund-Admin	72,200	6,000	18,000	6,017	18,051
Transit Fund-Retirement	214,405	17,867	53,601	17,867	53,601
Fire Fund-Admin	380,000	31,667	95,000	31,667	95,000
Fire Fund-Retirement	1,500,000	125,000	375,000	125,000	375,000
Insurance Fund	22,185	1,849	5,546	1,849	5,546
Tourism Fund	98,465	8,405	25,216	8,322	24,966
American Recovery Program	0	0	0	0	0
Downtown Development Fund	25,491	2,124	6,373	2,124	6,373
Downtown Parking Fund	25,318	2,110	6,329	2,110	6,329
Solid Waste Fund	278,800	23,233	69,700	23,233	69,700
Planning Commission Fund	60,900	5,075	15,225	5,075	15,225
Forum Center Fund	12,155	1,013	3,039	0	0
Community Development Fund	40,300	3,358	10,075	3,358	10,075
Landfill Fund-Admin	30,850	0	0	0	0
Landfill Fund-Retirement	81,468	6,789	20,367	6,789	20,367
TOTAL TRANSFERS IN	<u>5,085,262</u>	<u>408,884</u>	<u>1,226,652</u>	<u>404,740</u>	<u>1,214,219</u>
	1,271,316				
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 43,834,212</u>	<u>\$ 2,225,880</u>	<u>\$ 9,064,251</u>	<u>\$ 2,001,651</u>	<u>\$ 8,548,969</u>
	\$ 10,958,553				

**CITY OF ROME
GENERAL FUND EXPENSES -01
MARCH 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	\$ 48,213	\$ 12,030	\$ 36,171
Supplies	14,250	1,141	4,672	390	901
Other Services and Charges	69,990	(135)	20,769	5,386	19,574
	<u>277,875</u>	<u>17,077</u>	<u>73,654</u>	<u>17,806</u>	<u>56,646</u>
	69,469				
Municipal Court: (1002)					
Personal Services	456,115	30,678	94,261	35,247	96,865
Supplies	31,700	93	1,248	1,052	4,890
Other Services and Charges	149,100	9,215	21,789	2,740	23,004
	<u>636,915</u>	<u>39,986</u>	<u>117,298</u>	<u>39,039</u>	<u>124,759</u>
	159,229				
Manager's Office: (2001)					
Personal Services	468,010	36,186	108,559	38,869	109,132
Supplies	14,500	80	2,032	948	1,939
Other Services and Charges	33,650	840	3,116	3,102	3,765
	<u>516,160</u>	<u>37,106</u>	<u>113,707</u>	<u>42,919</u>	<u>114,836</u>
	129,040				
Clerk's Office: (2002)					
Personal Services	496,094	33,459	104,047	31,391	90,803
Supplies	14,400	329	2,101	514	2,975
Other Services and Charges	30,450	2,313	5,831	2,689	7,930
	<u>540,944</u>	<u>36,101</u>	<u>111,979</u>	<u>34,594</u>	<u>101,708</u>
	135,236				
Finance: (2003)					
Personal Services	832,700	62,081	193,110	57,282	163,941
Supplies	26,200	417	13,746	4,568	6,001
Other Services and Charges	12,400	118	941	821	1,692
	<u>871,300</u>	<u>62,616</u>	<u>207,797</u>	<u>62,671</u>	<u>171,634</u>
	217,825				
Human Resources: (2004)					
Personal Services	334,653	25,633	79,783	24,129	73,217
Supplies	19,275	948	3,658	509	917
Other Services and Charges	111,425	608	5,565	1,166	24,297
	<u>465,353</u>	<u>27,189</u>	<u>89,006</u>	<u>25,804</u>	<u>98,431</u>
	116,338				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
GENERAL GOVERNMENT (CONT.):					
Purchasing: (2005)					
Personal Services	\$ 317,795	\$ 23,984	\$ 66,488	\$ 23,352	\$ 70,067
Supplies	11,000	821	3,703	591	3,079
Other Services and Charges	15,850	505	1,634	951	1,902
	<u>344,645</u>	<u>25,310</u>	<u>71,825</u>	<u>24,894</u>	<u>75,048</u>
	86,161				
Assistant City Manager: (2006)					
Personal Services	143,146	13,898	34,942	10,331	30,992
Supplies	3,300	0	0	0	0
Other Services and Charges	9,850	166	1,935	1,244	1,381
	<u>156,296</u>	<u>14,064</u>	<u>36,877</u>	<u>11,575</u>	<u>32,373</u>
	39,074				
Office of Technology Services: (2008)					
Personal Services	828,334	60,783	186,737	60,078	174,000
Supplies	417,475	12,433	96,861	2,717	90,818
Other Services and Charges	23,995	376	1,483	1,222	2,194
	<u>1,269,804</u>	<u>73,592</u>	<u>285,081</u>	<u>64,017</u>	<u>267,012</u>
	317,451				
General Administration: (9002)					
Personal Services	47,970	3,984	11,951	3,811	11,433
Supplies	17,200	115	1,854	555	1,675
Other Services and Charges	440,200	12,697	32,706	30,195	55,890
Pay Supplement	0	0	0	0	0
	<u>505,370</u>	<u>16,796</u>	<u>46,511</u>	<u>34,561</u>	<u>68,998</u>
	126,343				
TOTAL GENERAL GOVERNMENT:					
Personal Services	4,118,452	306,757	928,091	296,520	856,621
Supplies	569,300	16,377	129,875	11,844	113,195
Other Services and Charges	896,910	26,703	95,769	49,516	141,629
Pay Supplement	0	0	0	0	0
	<u>5,584,662</u>	<u>349,837</u>	<u>1,153,735</u>	<u>357,880</u>	<u>1,111,445</u>
	1,396,166				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
PUBLIC SAFETY:					
Police Department: (3001)					
Personal Services	\$ 10,652,505	\$ 769,646	\$ 2,333,724	\$ 736,077	\$ 2,213,621
Supplies	796,600	38,879	233,312	43,227	192,350
Other Services and Charges	294,200	14,887	81,326	25,985	60,177
Payments - Jail	75,000	2,490	4,575	2,400	4,440
	<u>11,818,305</u>	<u>825,902</u>	<u>2,652,937</u>	<u>807,689</u>	<u>2,470,588</u>
	2,954,576				
Police Training Center: (3002)					
Supplies	52,470	945	46,675	3,295	37,969
Other Services and Charges	88,200	25,077	39,345	10,548	22,696
	<u>140,670</u>	<u>26,022</u>	<u>86,020</u>	<u>13,843</u>	<u>60,665</u>
	35,168				
TOTAL PUBLIC SAFETY:					
Personal Services	10,652,505	769,646	2,333,724	736,077	2,213,621
Supplies	849,070	39,824	279,987	46,522	230,319
Other Services and Charges	382,400	39,964	120,671	36,533	82,873
Payments	75,000	2,490	4,575	2,400	4,440
	<u>11,958,975</u>	<u>851,924</u>	<u>2,738,957</u>	<u>821,532</u>	<u>2,531,253</u>
	2,989,744				
PUBLIC WORKS:					
Public Works Office: (4001)					
Personal Services	460,590	34,814	104,504	33,848	103,020
Supplies	42,125	2,606	12,712	9,905	20,699
Other Services and Charges	17,250	305	2,427	1,581	2,932
	<u>519,965</u>	<u>37,725</u>	<u>119,643</u>	<u>45,334</u>	<u>126,651</u>
	129,991				
Engineering: (4002)					
Personal Services	616,035	45,453	136,084	41,907	125,840
Supplies	26,150	8,145	9,192	1,195	11,804
Other Services and Charges	8,925	267	1,251	1,006	4,856
	<u>651,110</u>	<u>53,865</u>	<u>146,527</u>	<u>44,108</u>	<u>142,500</u>
	162,778				

**CITY OF ROME
GENERAL FUND EXPENSES -01
MARCH 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	\$ 213,561	\$ 651,631	\$ 203,284	\$ 603,777
Supplies	414,660	32,561	101,225	30,190	83,125
Other Services and Charges	80,150	4,659	13,351	9,589	16,304
Payments	0	0	0	0	0
	<u>3,544,445</u>	<u>250,781</u>	<u>766,207</u>	<u>243,063</u>	<u>703,206</u>
	886,111				
Clean It Or Lien It: (4004)					
Demolition					
Supplies	20,000	(18,116)	0	0	0
Other Services and Charges	15,000	(4,899)	0	(497)	(1,424)
	<u>35,000</u>	<u>(23,015)</u>	<u>0</u>	<u>(497)</u>	<u>(1,424)</u>
	8,750				
Traffic: (4010)					
Personal Services	395,204	31,793	92,729	25,892	84,706
Supplies	78,850	21,158	27,230	3,633	32,516
Other Services and Charges	45,025	3,617	15,473	4,193	6,234
	<u>519,079</u>	<u>56,568</u>	<u>135,432</u>	<u>33,718</u>	<u>123,456</u>
	129,770				
Street Lighting: (4012)					
Supplies	4,000	0	9	441	560
Other Services and Charges	1,103,500	95,457	190,853	73,969	158,734
	<u>1,107,500</u>	<u>95,457</u>	<u>190,862</u>	<u>74,410</u>	<u>159,294</u>
	276,875				
Building and Grounds: (4013)					
Supplies	500	0	0	0	0
Other Services and Charges	3,500	192	536	224	641
Payments	0	0	0	0	0
	<u>4,000</u>	<u>192</u>	<u>536</u>	<u>224</u>	<u>641</u>
	1,000				
Cemetery: (4016)					
Personal Services	425,780	30,423	89,898	28,192	84,399
Supplies	46,750	2,106	17,360	11,625	17,316
Other Services and Charges	40,900	1,704	6,721	1,878	6,088
Payments	62,155	6,104	12,208	0	10,359
	<u>575,585</u>	<u>40,337</u>	<u>126,187</u>	<u>41,695</u>	<u>118,162</u>
	143,896				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
Garage: (4020)					
Personal Services	\$ 774,950	\$ 50,987	\$ 152,640	\$ 51,725	\$ 154,593
Supplies	49,920	24,410	52,761	3,118	12,842
Other Services and Charges	40,000	465	2,583	5,407	12,556
	<u>864,870</u>	<u>75,862</u>	<u>207,984</u>	<u>60,250</u>	<u>179,991</u>
	<u>216,218</u>				
TOTAL PUBLIC WORKS:					
Personal Services	5,722,194	407,031	1,227,486	384,848	1,156,335
Supplies	682,955	72,870	220,489	60,107	178,862
Other Services and Charges	1,354,250	101,767	233,195	97,350	206,921
Payments	62,155	6,104	12,208	0	10,359
	<u>7,821,554</u>	<u>587,772</u>	<u>1,693,378</u>	<u>542,305</u>	<u>1,552,477</u>
	<u>1,955,389</u>				
PUBLIC FACILITIES:					
City Hall/ Auditorium: (6001)					
Personal Services	282,565	23,201	65,396	15,553	46,780
Supplies	43,900	11,731	18,645	3,269	10,819
Other Services and Charges	115,300	1,336	10,759	4,703	17,371
	<u>441,765</u>	<u>36,268</u>	<u>94,800</u>	<u>23,525</u>	<u>74,970</u>
	<u>110,441</u>				
Civic Center: (6002)					
Supplies	6,600	45	1,379	(89)	806
Other Services and Charges	32,175	1,893	5,681	2,160	5,975
	<u>38,775</u>	<u>1,938</u>	<u>7,060</u>	<u>2,071</u>	<u>6,781</u>
	<u>9,694</u>				
Other Facilities: (6003)					
Supplies	43,600	6,363	8,738	159	2,169
Other Services and Charges	50,900	2,257	5,051	1,984	5,033
	<u>94,500</u>	<u>8,620</u>	<u>13,789</u>	<u>2,143</u>	<u>7,202</u>
	<u>23,625</u>				
Clocktower Museum: (6004)					
Supplies	3,100	0	66	(66)	66
Other Services and Charges	2,500	0	0	0	0
	<u>5,600</u>	<u>0</u>	<u>66</u>	<u>(66)</u>	<u>66</u>
	<u>1,400</u>				
Eco Center: (7008)					
Supplies	21,400	2,794	5,738	1,379	5,338
Other Services and Charges	3,200	119	567	10	10
	<u>24,600</u>	<u>2,913</u>	<u>6,305</u>	<u>1,389</u>	<u>5,348</u>
	<u>6,150</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
Senior Citizens Center: (6005)					
Supplies	\$ 9,200	\$ 130	\$ 657	\$ 1,911	\$ 6,562
Other Services and Charges	21,050	2,571	3,432	1,244	2,834
	<u>30,250</u>	<u>2,701</u>	<u>4,089</u>	<u>3,155</u>	<u>9,396</u>
	7,563				
Carnegie Building: (6006)					
Supplies	12,600	101	2,498	1,388	5,102
Other Services and Charges	17,900	837	1,931	1,136	3,351
	<u>30,500</u>	<u>938</u>	<u>4,429</u>	<u>2,524</u>	<u>8,453</u>
	7,625				
Roman Holiday Boat: (6007)					
Personal Services	0	0	0	0	0
Supplies	14,400	0	1,316	161	255
Other Services and Charges	33,350	0	2,807	3,039	3,039
	<u>47,750</u>	<u>0</u>	<u>4,123</u>	<u>3,200</u>	<u>3,294</u>
	11,938				
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	669	1,018	0	0
	<u>34,000</u>	<u>669</u>	<u>1,018</u>	<u>0</u>	<u>0</u>
	8,500				
Trails: (6011)					
Personal Services	0	0	0	0	0
Supplies	5,500	0	30	0	0
Other Services and Charges	5,500	45	89	0	0
	<u>11,000</u>	<u>45</u>	<u>119</u>	<u>0</u>	<u>0</u>
	2,750				
TOTAL PUBLIC FACILITIES:					
Personal Services	282,565	23,201	65,396	15,553	46,780
Supplies	177,300	21,164	39,067	8,112	31,117
Other Services and Charges	298,875	9,727	31,335	14,276	37,613
	<u>758,740</u>	<u>54,092</u>	<u>135,798</u>	<u>37,941</u>	<u>115,510</u>
	189,685				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
PUBLIC SERVICES:					
Community Development: (7001)					
Payments	\$ 204,585	\$ 0	\$ 51,146	\$ 0	\$ 46,060
	204,585	0	51,146	0	46,060
	51,146				
Environmental Information: (7003)					
Personal Services	319,335	24,906	74,717	23,766	71,297
Supplies	13,850	2,405	3,039	287	(450)
Other Services and Charges	35,050	1,829	9,586	2,279	1,948
	368,235	29,140	87,342	26,332	72,795
	92,059				
Community Events: (7004)					
Supplies	2,500	0	0	0	0
Other Services and Charges	10,500	205	1,405	0	0
	13,000	205	1,405	0	0
	3,250				
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	3,750	11,355	3,750	11,650
	66,220	3,750	11,355	3,750	11,650
	16,555				
Diversity Programs: (7007)					
Other Services and Charges	5,000	0	1,000	30	1,030
	5,000	0	1,000	30	1,030
	1,250				
TOTAL PUBLIC SERVICES:					
Personal Services	319,335	24,906	74,717	23,766	71,297
Supplies	17,970	2,405	3,039	287	(450)
Other Services and Charges	115,150	5,784	23,346	6,059	14,628
Payments	204,585	0	51,146	0	46,060
	657,040	33,095	152,248	30,112	131,535
	164,260				
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	0	20,350
Economic Development (8005)	201,800	12,500	39,300	12,500	39,300
Northwest Ga. Regional Council	38,000	0	0	0	0
	343,800	12,500	39,300	12,500	59,650
	85,950				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
OTHER EXPENDITURES:					
Capital Transfer - Transit (8001)	\$ 183,291	\$ 0	\$ 0	\$ 0	\$ 0
Symphony (8007)	15,000	0	3,750	0	3,750
Arts Council (8008)	15,000	0	3,750	0	3,750
Open Door Home (8010)	47,500	3,959	11,877	3,958	11,875
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	845,553	277,690	833,069
	<u>3,668,003</u>	<u>285,810</u>	<u>864,930</u>	<u>281,648</u>	<u>852,444</u>
	917,001				
CONTINGENCY (9010)	150,000	6,750	16,750	5,000	15,000
	<u>37,500</u>				
TOTAL EXPENDITURES	\$ <u>30,942,774</u>	\$ <u>2,181,780</u>	\$ <u>6,795,096</u>	\$ <u>2,088,918</u>	\$ <u>6,369,314</u>
	7,735,694				
TRANSFERS OUT:					
Transit Fund	1,013,473	83,333	250,000	41,667	125,000
Fire Fund	10,007,681	833,973	2,501,920	781,417	2,344,250
Water Fund	41,000	3,417	10,250	3,417	10,250
Capital Fund	1,000,000	83,333	250,000	129,583	388,750
Downtown Parking Fund	120,000	10,000	30,000	4,157	12,470
Downtown Development	275,470	22,956	68,867	21,218	63,655
Golf Fund	450,000	0	0	0	0
Tennis	0	0	0	0	0
Tourism	9,750	813	2,438	813	2,438
Planning Commission					
Operating	251,077	20,923	62,769	23,238	69,715
GIS/Capital	78,223	0	0	0	0
Solid Waste Management Fund	2,360,490	196,708	590,123	172,074	516,222
TOTAL TRANSFERS OUT	<u>15,607,164</u>	<u>1,255,456</u>	<u>3,766,367</u>	<u>1,177,584</u>	<u>3,532,750</u>
	3,901,791				
TOTAL EXPENDITURES AND TRANSFERS OUT	\$ <u>46,549,938</u>	\$ <u>3,437,236</u>	\$ <u>10,561,463</u>	\$ <u>3,266,502</u>	\$ <u>9,902,064</u>
	<u>11,637,485</u>				

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

	Accounts				Totals	
	Revenue	Renewal and	Bond	Interfund	2024	2023
	Account	Extension	Sinking Account		Eliminations	
Operating Revenues:						
Metered Sales	\$ 6,715,304	\$ 0	\$ 0	\$ 0	\$ 6,715,304	\$ 7,344,796
Miscellaneous	124,323	0	0	0	124,323	172,751
Total operating revenues	<u>6,839,627</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,839,627</u>	<u>7,517,547</u>
Operating Expenses:						
Personal Services	1,763,838	332,716	0	0	2,096,554	1,892,651
Supplies	790,082	262,434	0	0	1,052,516	1,007,095
Other services and charges	598,676	759	0	0	599,435	586,311
Depreciation and amortization	1,664,893	0	0	0	1,664,893	1,648,733
Project Cost	0	158,125	0	0	158,125	899,732
Total operating expenses	<u>4,817,489</u>	<u>754,034</u>	<u>0</u>	<u>0</u>	<u>5,571,523</u>	<u>6,034,522</u>
Operating income (loss)	<u>2,022,138</u>	<u>(754,034)</u>	<u>0</u>	<u>0</u>	<u>1,268,104</u>	<u>1,483,025</u>
Other Income (Expense):						
Settlement Proceeds	46,680	0	0	0	46,680	0
Interest Income	2,335,304	731	52	0	2,336,087	159,477
Interest Expense	(7,874)	0	0	0	(7,874)	(8,503)
	<u>2,374,110</u>	<u>731</u>	<u>52</u>	<u>0</u>	<u>2,374,893</u>	<u>150,974</u>
Income (loss) before operating transfers	<u>4,396,248</u>	<u>(753,303)</u>	<u>52</u>	<u>0</u>	<u>3,642,997</u>	<u>1,633,999</u>
Operating transfers in	10,250	750,000	108,027	(858,028)	10,249	17,873
Operating transfers out	<u>(1,331,173)</u>	<u>(25,766)</u>	<u>0</u>	<u>858,028</u>	<u>(498,911)</u>	<u>(489,716)</u>
	<u>(1,320,923)</u>	<u>724,234</u>	<u>108,027</u>	<u>0</u>	<u>(488,662)</u>	<u>(471,843)</u>
NET INCOME (LOSS)	3,075,325	(29,069)	108,079	0	3,154,335	1,162,156
Net Position, Beginning of Year	<u>303,865,683</u>	<u>10,407,306</u>	<u>0</u>	<u>0</u>	<u>315,716,040</u>	<u>150,018,558</u>
Net Position, Year to Date	<u>\$ 306,941,008</u>	<u>\$ 10,378,237</u>	<u>\$ 108,079</u>	<u>\$ 0</u>	<u>\$ 318,870,375</u>	<u>\$ 151,180,714</u>

**CITY OF ROME
WATER AND SEWER FUND -02
STATEMENT OF OPERATIONS
MARCH 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	\$ 2,400,596	\$ 6,715,304	\$ 2,448,730	\$ 7,344,796
Leak Protection	335,000	31,800	83,231	28,109	84,338
Interest Income	6,000,000	756,855	2,335,304	62,753	159,382
Grant Revenues	200,000	0	0	0	0
Grease Trap Fees	200,000	0	41,092	10,841	42,026
Miscellaneous	120,000	35,572	46,680	25,216	46,387
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	10,250	11,041	17,874
TOTAL REVENUES AND TRANSFERS IN	30,847,545	3,228,240	9,231,861	2,586,690	7,694,803
	<u>7,711,886</u>				
EXPENSES AND TRANSFERS OUT:					
Personal Services	8,320,289	581,219	1,763,838	552,931	1,667,106
Supplies	4,841,615	358,302	790,082	261,905	753,036
Other Services and Charges	3,628,545	236,028	598,676	261,157	585,074
GEFA Payments	150,000	2,607	7,874	2,817	8,503
Depreciation and Interest	6,160,195	554,329	1,664,893	549,778	1,648,733
Pay Supplement	0	0	0	0	0
Transfer To Sinking Fund	483,000	36,009	108,028	43,712	131,137
Transfers To Other Funds	17,149,585	157,715	1,223,145	1,254,650	1,813,950
TOTAL EXPENSES AND TRANSFERS OUT	44,972,519	1,926,209	6,156,536	2,926,950	6,607,539
	<u>11,243,130</u>				
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT					
	\$ <u>(14,124,974)</u>	\$ <u>1,302,031</u>	<u>3,075,325</u>	\$ <u>(340,260)</u>	<u>1,087,264</u>
NET POSITION					
BEGINNING OF YEAR			<u>303,865,683</u>		<u>143,144,806</u>
NET POSITION YEAR TO DATE			<u>\$ 306,941,008</u>		<u>\$ 144,232,070</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
OPERATING REVENUES:					
Water Services:					
City	\$ 4,000,000	\$ 356,240	\$ 1,029,134	\$ 341,933	\$ 1,138,306
Unincorporated	680,000	57,193	168,861	55,669	200,598
Wholesale	300,000	32,475	148,287	47,044	47,544
Base Charge	2,720,000	320,973	842,724	322,203	967,058
	<u>7,700,000</u>	<u>766,881</u>	<u>2,189,006</u>	<u>766,849</u>	<u>2,353,506</u>
	1,925,000				
Sewer Services:					
City	5,840,000	586,351	1,626,682	574,547	1,804,715
Unincorporated	1,280,000	229,318	444,095	180,936	385,083
Floyd County	2,800,000	257,870	803,989	264,228	910,220
Base Charge - City	2,640,000	304,147	803,034	308,788	925,658
Base Charge - County	1,180,000	111,141	333,030	139,890	407,583
	<u>13,740,000</u>	<u>1,488,827</u>	<u>4,010,830</u>	<u>1,468,389</u>	<u>4,433,259</u>
	3,435,000				
Discounts and Penalties:					
Fire Line Service	212,000	22,434	61,186	23,724	71,914
Penalties-City	350,000	34,641	90,254	35,148	90,252
Penalties-County	100,000	12,978	12,978	33,995	33,995
	<u>662,000</u>	<u>70,053</u>	<u>164,418</u>	<u>92,867</u>	<u>196,161</u>
	165,500				
Connection Fees:					
Water Connection Fees	250,000	4,800	74,900	12,800	50,400
Sewer Connection Fees	150,000	4,700	35,000	12,600	59,200
Sewer Connection Fees-County	250,000	8,300	67,700	34,200	92,200
Fire Taps	25,000	0	26,000	0	6,000
	<u>675,000</u>	<u>17,800</u>	<u>203,600</u>	<u>59,600</u>	<u>207,800</u>
	168,750				
Other Operating Revenues					
	500,000	57,035	147,450	61,025	154,070
	<u>500,000</u>	<u>57,035</u>	<u>147,450</u>	<u>61,025</u>	<u>154,070</u>
	125,000				
TOTAL OPERATING REVENUES					
	23,277,000	2,400,596	6,715,304	2,448,730	7,344,796
	<u>5,819,250</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
NON-OPERATING REVENUES:					
Interest Income	\$ 6,000,000	\$ 756,855	\$ 2,335,304	\$ 62,753	\$ 159,382
Miscellaneous	0	2,364	2,364	6,188	6,188
Reverse Osmosis Reserve	0	0	0	0	0
Leak Protection	335,000	31,800	83,231	28,109	84,338
Sale of Materials/Services	120,000	33,208	44,316	19,028	40,199
Capital Contributions - County	0	0	0	0	0
Grease Trap Fees	200,000	0	41,092	10,841	42,026
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>824,227</u>	<u>2,506,307</u>	<u>126,919</u>	<u>332,133</u>
TOTAL REVENUES	<u>30,132,000</u> <u>7,533,000</u>	<u>3,224,823</u>	<u>9,221,611</u>	<u>2,575,649</u>	<u>7,676,929</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	10,250	3,417	10,250
Fire Fund	150,000	0	0	7,624	7,624
SPLOST Fund	0	0	0	0	0
American Recovery Plan	0	0	0	0	0
TOTAL TRANSFERS IN	<u>191,000</u> <u>47,750</u>	<u>3,417</u>	<u>10,250</u>	<u>11,041</u>	<u>17,874</u>
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 30,847,545</u>	<u>\$ 3,228,240</u>	<u>\$ 9,231,861</u>	<u>\$ 2,586,690</u>	<u>\$ 7,694,803</u>
	<u>\$ 7,711,886</u>				

**CITY OF ROME
WATER AND SEWER FUND EXPENSES -02
MARCH 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	\$ 57,468	\$ 182,033	\$ 61,855	\$ 178,689
Supplies	287,700	16,538	38,274	27,958	51,553
Other Services and Charges	196,025	17,326	55,398	16,304	36,550
	<u>1,428,350</u>	<u>91,332</u>	<u>275,705</u>	<u>106,117</u>	<u>266,792</u>
	357,088				
Customer Service: (5420)					
Personal Services	753,545	53,263	164,246	52,366	155,773
Supplies	198,715	66,475	78,842	10,051	62,531
Other Services and Charges	380,590	19,661	52,565	27,986	55,761
Payments (Leak Protection)	215,000	11,765	44,271	26,108	90,771
	<u>1,547,850</u>	<u>151,164</u>	<u>339,924</u>	<u>116,511</u>	<u>364,836</u>
	386,963				
Non-Departmental Expenses: (5460)					
Other Services and Charges	108,000	3,385	4,154	0	5,377
GEFA Loan Payments	150,000	2,607	7,874	2,817	8,503
Interest Payments	51,545	0	1,905	1,718	4,553
Depreciation	5,625,650	554,329	1,662,988	548,060	1,644,180
Payment Partners/Prosperity	0	0	0	0	0
Bond Payment	483,000	0	0	0	0
	<u>6,418,195</u>	<u>560,321</u>	<u>1,676,921</u>	<u>552,595</u>	<u>1,662,613</u>
	1,604,549				
Water Filtering: (5610)					
Personal Services	1,706,000	97,569	288,878	87,322	265,600
Supplies	1,741,750	96,013	210,282	44,661	176,098
Other Services and Charges	696,800	35,804	87,168	39,752	89,025
	<u>4,144,550</u>	<u>229,386</u>	<u>586,328</u>	<u>171,735</u>	<u>530,725</u>
	1,036,138				
Water Service: (5620)					
Personal Services	269,960	13,820	41,095	16,572	50,136
Supplies	300,000	31,719	78,482	17,467	51,581
Other Services and Charges	31,600	0	0	0	0
	<u>601,560</u>	<u>45,539</u>	<u>119,577</u>	<u>34,039</u>	<u>101,717</u>
	150,390				
Water Tanks and Pumps: (5630)					
Personal Services	223,675	10,862	31,979	9,228	34,701
Supplies	110,500	9,109	21,904	908	3,461
Other Services and Charges	281,900	23,456	51,015	13,242	41,225
	<u>616,075</u>	<u>43,427</u>	<u>104,898</u>	<u>23,378</u>	<u>79,387</u>
	154,019				
Facilities Maintenance: (5440)					
Personal Services	329,200	19,858	59,631	23,074	68,304
Supplies	18,300	1,648	3,433	1,563	2,997
Other Services and Charges	0	0	0	0	0
	<u>347,500</u>	<u>21,506</u>	<u>63,064</u>	<u>24,637</u>	<u>71,301</u>
	86,875				

**CITY OF ROME
WATER AND SEWER FUND EXPENSES -02
MARCH 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	1,418	4,545	1,262	1,408
	<u>24,350</u>	<u>1,418</u>	<u>4,545</u>	<u>1,262</u>	<u>1,408</u>
	6,088				
Wastewater Treatment Plant: (5710)					
Personal Services	2,765,510	225,188	677,601	193,165	580,213
Supplies	1,720,500	97,361	268,335	124,183	287,010
Other Services and Charges	1,281,520	94,097	207,308	104,994	201,886
	<u>5,767,530</u>	<u>416,646</u>	<u>1,153,244</u>	<u>422,342</u>	<u>1,069,109</u>
	1,441,883				
Sewer Service: (5720)					
Personal Services	868,270	68,793	217,872	71,640	222,175
Supplies	217,000	16,049	47,614	19,630	49,118
Other Services and Charges	6,200	282	563	496	745
	<u>1,091,470</u>	<u>85,124</u>	<u>266,049</u>	<u>91,766</u>	<u>272,038</u>
	272,868				
Grease Trap Service: (5720)					
Administration Fees	180,000	0	27,360	10,841	10,841
	<u>180,000</u>	<u>0</u>	<u>27,360</u>	<u>10,841</u>	<u>10,841</u>
	45,000				
Wastewater Lift Station: (5730)					
Personal Services	139,020	7,857	23,469	7,550	22,480
Supplies	222,500	20,282	36,526	14,356	64,615
Other Services and Charges	216,000	28,049	62,223	19,514	49,478
	<u>577,520</u>	<u>56,188</u>	<u>122,218</u>	<u>41,420</u>	<u>136,573</u>
	144,380				
Flood Control: (5750)					
Supplies	6,000	1,829	3,990	751	2,614
Other Services and Charges	10,200	401	934	411	1,241
	<u>16,200</u>	<u>2,230</u>	<u>4,924</u>	<u>1,162</u>	<u>3,855</u>
	4,050				
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	22,262	65,976	27,433	81,410
Supplies	14,050	1,279	2,400	377	1,458
Other Services and Charges	3,960	384	1,172	247	766
	<u>298,940</u>	<u>23,925</u>	<u>69,548</u>	<u>28,057</u>	<u>83,634</u>
	74,735				
Hydrant Maintenance: (5800)					
Personal Services	39,554	4,279	11,058	2,726	7,624
Supplies	1,000	0	0	0	0
Other Services and Charges	0	0	0	0	0
	<u>40,554</u>	<u>4,279</u>	<u>11,058</u>	<u>2,726</u>	<u>7,624</u>
	10,139				
TOTAL EXPENSES	\$ 23,100,644	\$ 1,732,485	\$ 4,825,363	\$ 1,628,588	\$ 4,662,451
	5,775,161				

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

	Annual/ YTD	Actual			
	Budget 2024	Month 2024	YTD 2024	Month 2023	YTD 2023
TRANSFER TO SINKING FUND	\$ 483,000 <u>120,750</u>	\$ 36,009	\$ 108,028	\$ 43,712	\$ 131,137
TRANSFERS OUT:					
General Fund	1,892,580	157,715	473,145	154,650	463,950
Capital	25,000	0	0	0	0
R&E Fund	15,232,005	0	750,000	1,100,000	1,350,000
TOTAL TRANSFERS OUT	<u>17,149,585</u> 4,287,396	<u>157,715</u>	<u>1,223,145</u>	<u>1,254,650</u>	<u>1,813,950</u>
TOTAL EXPENSES AND TRANSFERS OUT	\$ <u>40,733,229</u> \$ <u>10,183,307</u>	\$ <u>1,926,209</u>	\$ <u>6,156,536</u>	\$ <u>2,926,950</u>	\$ <u>6,607,538</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Interest Income	\$ 0	\$ 5	\$ 731	\$ 29	\$ 35
Transfers In from Water	15,232,005	0	750,000	1,100,000	1,350,000
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> 4,245,501	<u>5</u>	<u>750,731</u>	<u>1,100,029</u>	<u>1,350,035</u>
EXPENSES:					
Personal Services	1,229,655	109,305	332,716	74,752	225,546
Supplies	764,500	100,710	262,434	172,464	254,059
Other Services and Charges	6,850	395	759	806	1,237
Capital Project Cost	12,528,000	49,207	151,875	416,323	899,732
Capital Equipment	2,453,000	4,500	6,250	0	0
Pay Supplement	0	0	0	0	0
Transfers Out	0	8,589	25,766	8,589	25,766
TOTAL EXPENSES	<u>16,982,005</u> 4,245,501	<u>272,706</u>	<u>779,800</u>	<u>672,934</u>	<u>1,406,340</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$ <u>0</u>	\$ <u>(272,701)</u>	(29,069)	\$ <u>427,095</u>	(56,305)
NET POSITION BEGINNING OF YEAR			<u>10,407,306</u>		<u>5,938,015</u>
NET POSITION YEAR TO DATE			\$ <u>10,378,237</u>		\$ <u>5,881,710</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
EXPENSES:					
R&E Water: (5100)					
Personal Services	\$ 434,080	\$ 37,263	\$ 101,961	\$ 22,963	\$ 64,982
Supplies	398,500	83,268	188,302	150,109	214,599
Other Services and Charges	3,350	81	162	161	267
	<u>835,930</u>	<u>120,612</u>	<u>290,425</u>	<u>173,233</u>	<u>279,848</u>
	<u>208,983</u>				
R&E Sewer I: (5500)					
Personal Services	795,575	72,042	230,755	51,789	160,564
Supplies	366,000	17,442	74,132	22,355	39,460
Other Services and Charges	3,500	314	597	645	970
Pay Supplement	0	0	0	0	0
	<u>1,165,075</u>	<u>89,798</u>	<u>305,484</u>	<u>74,789</u>	<u>200,994</u>
	<u>291,269</u>				
Capital Equipment	2,453,000	4,500	6,250	0	0
Capital Projects	<u>12,528,000</u>	<u>57,796</u>	<u>177,641</u>	<u>424,912</u>	<u>925,498</u>
TOTAL EXPENSES	<u>\$ 16,982,005</u>	<u>\$ 272,706</u>	<u>\$ 779,800</u>	<u>\$ 672,934</u>	<u>\$ 1,406,340</u>
	<u>\$ 4,245,501</u>				

CITY OF ROME
RENEWAL AND EXTENSION FUND -03
CAPITALIZED PROJECT COSTS
MARCH 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	9,000	0	0	0	0
Previous Years Totals	0	407,971	0	0	0	0
Totals to Date	0	416,971	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
MARCH 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	135,957	0	0	0	0
Previous Years Total	5,000,000	2,101,746	0	0	0	0
Totals to Date	10,000,000	2,237,703	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
 MARCH 2024

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
Watershed Protection: (5558)						
2024 Totals	\$ 0	\$ 6,918	\$ 0	\$ 0	\$ 0	0
Previous Years Totals	40,000	48,963	0	0	0	0
Totals to Date	40,000	55,881	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 Inceptor 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
 MARCH 2024**

	YTD Budget 2024	Actual			YTD 2023
		Month 2024	YTD 2024	Month 2023	
REVENUES:					
From Water and Sewer Revenue Fund	\$ 552,094	\$ 36,009	\$ 108,027	\$ 43,712	\$ 131,136
Interest Income	0	20	52	26	60
TOTAL REVENUES AND TRANSFERS IN	<u>552,094</u> <u>138,024</u>	<u>36,029</u>	<u>108,079</u>	<u>43,738</u>	<u>131,196</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> <u>138,024</u>	<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>108,079</u>	<u>43,738</u>	<u>131,196</u>
NET POSITION, BEGINNING OF YEAR			<u>0</u>		<u>0</u>
NET POSITION, YEAR TO DATE			\$ <u>108,079</u>		\$ <u>131,196</u>

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

	Month		Favorable (Unfavorable) Variance
	2024	2023	
Gross Revenues	\$ 3,228,240	\$ 2,538,479	\$ 689,761
Less:			
Litigation	0		
	<u>3,228,240</u>		
Total Expenses	2,251,103	3,599,884	1,348,781
Less:			
Sinking Fund Payments	36,009	43,712	(7,703)
Depreciation & Interest	554,329	548,060	6,269
R & E Personal Services	109,305	74,752	34,553
Interfund Transfers	166,304	8,589	157,715
Capital Expenses	53,707	416,323	(362,616)
	<u>(919,654)</u>	<u>(1,091,436)</u>	<u>(171,782)</u>
Direct Operating Expenses	1,331,449	2,508,448	1,176,999
Net Revenue Available for			
Debt Service	1,896,791	30,031	1,866,760
Debt Service Requirement / Bonds	36,009	31,749	
Debt Service Requirement / GEFA	38,616	46,529	
Debt Service Coverage / Bonds	52.68	0.95	
Debt Service Coverage / Total Debt	49.12	0.65	
	YTD		Favorable (Unfavorable) Variance
	2024	2023	
Gross Revenues	\$ 9,231,861	\$ 7,646,591	\$ 1,585,270
Less:			
Litigation	0		
	<u>9,231,861</u>		
Total Expenses	6,936,336	8,013,878	1,077,542
Less:			
Sinking Fund Payments	108,028	131,137	(23,109)
Depreciation & Bond Interest	1,662,988	1,648,733	14,255
R & E Personal Services	332,716	225,546	107,170
Interfund Transfers	1,248,911	585,066	663,845
Capital Expenses	158,125	899,732	(741,607)
	<u>(3,510,768)</u>	<u>(3,490,214)</u>	<u>20,554</u>
Direct Operating Expenses	3,425,568	4,523,664	1,098,096
Net Revenue Available for			
Debt Service	5,806,293	3,122,927	2,683,366
Debt Service Requirement / Bonds	108,028	131,137	
Debt Service Requirement plus GEFA	118,492	139,640	
Debt Service Coverage / Bonds	53.75	23.81	
Debt Service Coverage / Total Debt	49.00	22.36	

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

	YTD	
	2024	2023
Gross Revenues	\$ 9,231,861	\$ 7,646,591
Direct Operating Expenses	3,425,568	4,523,664
Net Revenue Available for Debt Service	\$ 5,806,293	\$ 3,122,927
Debt Service Requirement / Bonds	\$ 108,028	\$ 131,137
Debt Service Coverage / Bonds	53.75	23.81
Debt Service Requirement plus GEFA	\$ 118,492	\$ 139,640
Debt Service Coverage / Total Debt	49.00	22.36

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)	2,801,907	2,801,907	1,426,276
Capital Reserve (Sewer)	4,202,861	4,202,861	2,139,415
SubTotal	12,771,551	12,771,551	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	154,234,250
FUND 02 TOTAL CASH BALANCE	\$ 184,515,801	\$ 184,515,801	\$ 181,076,724

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

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Interest Earned	\$ 65,000	\$ 8,485	\$ 25,542	\$ 3,001	\$ 6,299
Miscellaneous Revenue	0	0	300	0	401
Transfer from Entitlement	0	0	0	0	0
Transfer from Env Court Fees	0	0	0	0	0
City Permits	510,000	46,794	218,928	28,008	90,189
County Permits	625,000	80,610	191,478	53,270	142,840
Zoning Fees	4,430	0	5,084	80	2,404
TOTAL REVENUES	<u>1,204,430</u> 301,108	<u>135,889</u>	<u>441,332</u>	<u>84,359</u>	<u>242,133</u>
EXPENDITURES:					
Personal Services	930,585	69,543	205,691	67,395	203,835
Supplies	50,260	3,294	14,404	4,460	7,921
Other Services and Charges	79,505	4,883	19,020	6,036	12,841
Payments	97,080	8,090	24,270	8,090	24,270
Pay Supplement	0	0	0	0	0
Depreciation/Capital Outlay	47,000	3,383	10,148	3,383	10,149
TOTAL EXPENDITURES	<u>1,204,430</u> 301,108	<u>89,193</u>	<u>273,533</u>	<u>89,364</u>	<u>259,016</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>46,696</u>	167,799	\$ <u>(5,005)</u>	(16,883)
NET POSITION BEGINNING OF YEAR			<u>1,939,650</u>		<u>1,908,692</u>
NET POSITION YEAR TO DATE			\$ <u>2,107,449</u>		\$ <u>1,891,809</u>

**CITY OF ROME
TRANSIT FUND -05
STATEMENT OF REVENUES
MARCH 2024**

	Annual/ YTD Budget 2024	Actual			YTD 2023
		Month 2024	YTD 2024	Month 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				
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				
Paratransit Service: (2402)					
Fare Box Receipts	5,000	0	0	752	1,519
Bus Pass Card Sales	7,500	0	0	1,112	2,095
DHR Contract Service	275,000	16,362	16,362	0	0
	<u>287,500</u>	<u>16,362</u>	<u>16,362</u>	<u>1,864</u>	<u>3,614</u>
	71,875				
Non-Transportation Revenues: (2407)					
Investment Income	26,500	2,388	7,015	1,948	4,763
Transfer from General Fund	1,013,473	83,333	250,000	41,667	125,000
Transfer from D.D.A. Fund	8,000	0	8,338	0	0
Miscellaneous Income	1,000	0	0	0	0
Contributions State	0	0	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>85,721</u>	<u>397,781</u>	<u>43,615</u>	<u>129,763</u>
	262,993				
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>
	808,538				
Total Revenues	<u>\$ 4,573,625</u>	<u>\$ 102,083</u>	<u>\$ 414,143</u>	<u>\$ 45,479</u>	<u>\$ 133,377</u>
	<u>\$ 1,143,406</u>				

**CITY OF ROME
TRANSIT FUND -05
STATEMENT OF EXPENSES
MARCH 2024**

	Annual/ YTD Budget 2024	Actual			YTD 2023
		Month 2024	YTD 2024	Month 2023	
EXPENSES:					
Mainline Service: (2500)					
Labor	\$ 1,199,615	\$ 101,708	\$ 256,975	\$ 88,727	\$ 261,459
Fringe Benefits	769,700	56,342	188,642	53,833	197,236
Other Services and Charges	30,000	273	5,698	50	6,245
Materials and Supplies	295,195	9,045	31,402	23,791	63,565
Utilities	60,720	6,111	17,528	9,914	20,561
Casualty and Liability Costs	37,000	0	3,135	0	1,728
Taxes	29,160	1,322	6,026	767	5,681
Depreciation	1,265,000	33,514	100,542	22,441	67,323
Miscellaneous	16,500	1,550	1,550	234	679
Gain/Loss Disposal of Asset	0	0	0	(12,398)	(12,398)
Inventory Adjustment	0	14	141	0	0
Special Projects	0	2,586	25,433	130	457
Total Mainline Expense:	<u>3,702,890</u>	<u>212,465</u>	<u>637,072</u>	<u>187,489</u>	<u>612,536</u>
	925,723				
Tripper 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	0	0
Workers' Comp	0	0	0	0	0
Total Tripper Expense:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
Paratransit Service: (2700)					
Labor	309,500	0	31,167	25,434	58,565
Fringe Benefits	152,700	7,468	26,863	12,244	33,144
Materials and Supplies	77,150	657	5,452	4,803	14,219
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	9,823	29,469	5,291	15,873
Other Services and Charges	0	0	0	0	0
Total Paratransit Expense:	<u>584,330</u>	<u>17,948</u>	<u>92,951</u>	<u>47,772</u>	<u>121,801</u>
	146,083				
Transfers Out:					
General Fund-Admin	72,000	6,000	18,000	6,017	18,050
General Fund-Retirement	214,405	17,867	53,601	17,867	53,601
Total Transfers Out:	<u>286,405</u>	<u>23,867</u>	<u>71,601</u>	<u>23,884</u>	<u>71,651</u>
	71,601				
Total Expenses and Transfers Out:	<u>4,573,625</u>	<u>254,280</u>	<u>801,624</u>	<u>259,145</u>	<u>805,988</u>
	1,143,406				
Net Income (Loss)	\$ <u>0</u>	\$ <u>(152,197)</u>	<u>(387,481)</u>	\$ <u>(213,666)</u>	<u>(672,611)</u>
Net Position					
Beginning Of Year			<u>(4,384,662)</u>		<u>(2,430,786)</u>
Net Position Year To Date			<u>(4,772,143)</u>		<u>(3,103,397)</u>
Contributed Retained Earnings			<u>8,651,934</u>		<u>8,651,934</u>
Total Equity			\$ <u>3,879,791</u>		\$ <u>5,548,537</u>
Cash Balance Year to Date			<u>361,892</u>		<u>780,350</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
District Property Tax Revenues	\$ 105,000	\$ 79	\$ 375	\$ 0	\$ 0
Business License Surcharge	35,000	8,601	14,444	9,081	15,432
Interest Earned	5,200	1,212	3,636	216	216
TOTAL REVENUES	145,200	9,892	18,455	9,297	15,648
	36,300				
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
	36,300				
NET INCOME (LOSS)	\$ 0	\$ 9,892	18,455	\$ 9,297	15,648
FUND BALANCE BEGINNING OF YEAR			279,783		239,237
FUND BALANCE YEAR TO DATE			\$ 298,238		\$ 254,885
<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					
			300,445		255,157

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Hotel Motel Tax Regular	\$ 1,022,875	\$ 0	\$ 170,479	\$ 82,246	\$ 246,737
Floyd County--Hotel Motel Tax	100,000	3,333	10,000	3,333	10,000
Floyd County	0	0	0	0	0
Rome/Floyd Chamber	9,750	845	2,535	813	2,438
Cave Spring	3,500	0	0	0	0
Sara Hightower	9,750	845	2,535	813	2,438
Transfer from General	27,750	813	2,438	813	2,438
Interest Earned	6,000	570	1,994	126	127
History Museum Rentals	40,000	900	8,000	4,450	12,450
Miscellaneous	800	0	16	15	30
Trolley Revenue	26,000	7,661	16,183	1,980	8,799
Roman Chariot Revenue	5,750	0	0	0	0
Gift Shop Sales	50,000	2,559	7,096	4,097	9,590
Consignment Sales	26,000	1,160	4,884	1,779	4,693
Contributions - Hotel-Motel Tax-Foi	45,000	0	0	0	0
TOTAL REVENUES	<u>1,373,175</u> 343,294	<u>18,686</u>	<u>226,160</u>	<u>100,465</u>	<u>299,740</u>
TOURISM EXPENDITURES:					
Personal Services	900,915	65,355	199,079	58,228	172,770
Shuttle Services	0	0	0	0	0
Utilities	13,320	1,323	3,405	2,283	3,844
General Operating	19,450	1,235	6,803	4,421	8,413
Food	2,200	3,216	4,235	1,928	1,154
Service Contracts	16,000	70	621	256	476
Insurance	1,700	0	0	0	0
Repair & Maintenance	6,750	386	2,443	505	1,376
Business Travel	6,000	0	218	458	804
Promotions	27,500	845	6,737	1,314	4,629
Dues & Subscriptions	8,500	672	7,632	2,038	3,393
Training & Education	2,000	0	0	0	0
Printing	16,000	923	2,408	209	6,356
Gift Shop Purchases	40,000	2,866	6,915	2,921	9,188
Consignment Purchases	18,000	2,183	2,751	1,127	2,070
Advertising	40,000	40	1,068	67	5,237
Buses	0	0	0	0	0
Professional Services	60,800	4,823	12,505	4,824	13,269
Forum Promotion Expenses	45,000	272	2,247	0	0
Transfer to General	98,465	8,405	25,216	8,322	24,966
Total Tourism Operating Exp	<u>1,322,600</u>	<u>92,614</u>	<u>284,283</u>	<u>88,901</u>	<u>257,945</u>
Capital Outlay	0	0	0	100	100
Total Tourism Expenditures	<u>1,322,600</u>	<u>92,614</u>	<u>284,283</u>	<u>89,001</u>	<u>258,045</u>
HISTORY MUSEUM EXP					
Supplies	12,550	282	1,214	657	1,800
Repair & Maintenance	5,975	170	393	519	2,303
Total Other Services & Charges	32,050	1,291	3,108	1,242	5,679
Total History Museum Expenditures	<u>50,575</u>	<u>1,743</u>	<u>4,715</u>	<u>2,418</u>	<u>9,782</u>
TOTAL EXPENDITURES	<u>1,373,175</u> 343,294	<u>94,357</u>	<u>288,998</u>	<u>91,419</u>	<u>267,827</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	\$ <u>0</u>	\$ <u>(75,671)</u>	<u>(62,838)</u>	\$ <u>9,046</u>	<u>31,913</u>
FUND BALANCE, BEGINNING OF YEAR					
			<u>220,450</u>		<u>144,564</u>
FUND BALANCE, YEAR TO DATE					
			\$ <u>157,612</u>		\$ <u>176,477</u>

CITY OF ROME
FIRE FUND -09
STATEMENT OF OPERATIONS
MARCH 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
City of Rome	\$ 10,007,681	\$ 833,973	\$ 2,501,920	\$ 781,417	\$ 2,344,250
Floyd County	10,007,681	833,973	2,501,920	781,417	2,344,250
Miscellaneous-(Fire Memorial)	15,000	1,000	1,000	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	6,682	18,644	3,023	6,859
Permits/Fees	10,000	1,300	2,500	975	2,100
EOC Capital Contribution	0	0	0	0	0
SPLOST Reimbursement	2,122,238	0	0	0	0
TOTAL REVENUES	22,332,400	1,676,928	5,025,984	1,566,832	4,697,459
	<u>5,583,100</u>				
EXPENSES:					
Personal Services	15,566,550	1,135,346	3,353,388	1,086,107	3,224,785
Supplies	967,700	34,107	117,427	40,156	114,701
Other Services and Charges	748,250	37,786	92,004	37,650	105,346
Depreciation and Interest	3,485,000	61,068	184,808	53,184	159,552
Pay Supplement	0	0	0	0	0
EOC Operating Expenses	34,900	3,279	8,791	4,820	9,447
TOTAL EXPENSES	20,802,400	1,271,586	3,756,418	1,221,917	3,613,831
	<u>5,200,600</u>				
TRANSFERS OUT:					
General Fund-Admin Fee	380,000	31,667	95,000	31,667	95,000
General Fund-Retirement	1,500,000	125,000	375,000	125,000	375,000
Capital Fund	0	0	0	0	0
Water & Sewer Fund	150,000	0	0	7,624	7,624
TOTAL TRANSFERS OUT	2,030,000	156,667	470,000	164,291	477,624
	<u>507,500</u>				
TOTAL EXPENSES AND TRANSFERS OUT	22,832,400	1,428,253	4,226,418	1,386,208	4,091,455
	<u>5,708,100</u>				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES AND TRANSFERS OUT	\$ (500,000)	\$ 248,675	799,566	\$ 180,624	606,004
NET POSITION BEGINNING OF YEAR			<u>3,167,799</u>		<u>2,301,605</u>
NET POSITION YEAR TO DATE			<u>\$ 3,967,365</u>		<u>\$ 2,907,609</u>
CASH BALANCE:	<u>\$ 1,539,293</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Hotel-Motel Tax	\$ 1,203,125	\$ 70,982	\$ 211,628	\$ 90,050	\$ 250,489
Hotel-Motel Tax Forum	240,625	14,196	42,326	18,010	50,098
Hotel-Motel Tax Tennis Ctr	481,250	28,393	84,651	36,020	100,196
Penalties-City	0	0	0	0	0
Interest Earned	30,000	8,001	23,538	3,752	8,868
TOTAL REVENUES	<u>1,955,000</u> 488,750	<u>121,572</u>	<u>362,143</u>	<u>147,832</u>	<u>409,651</u>
EXPENSES:					
Promotions- Tourism	1,022,875	0	170,479	82,246	246,737
Promotions - Floyd Co Forum	0	0	0	0	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	0	28,779	31,373	64,176
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> 488,750	<u>0</u>	<u>199,258</u>	<u>113,619</u>	<u>316,580</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>121,572</u>	<u>162,885</u>	\$ <u>34,213</u>	93,071
FUND BALANCE					
BEGINNING OF YEAR			<u>1,809,257</u>		<u>1,840,302</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>1,972,142</u>		\$ <u>1,933,373</u>

CITY OF ROME
INSURANCE FUND -11
STATEMENT OF OPERATIONS
MARCH 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	2,130,525	\$ 583,863	1,751,588
Two Party Contribution	355,000	22,427	66,565	24,069	72,199
Employee Contribution	325,100	22,038	66,390	23,669	71,357
Employee+Children Contribution	215,100	16,732	50,440	14,106	42,413
Retirees Contribution	350,000	26,199	77,678	19,675	59,628
Family Contribution	739,000	50,443	151,107	49,646	145,798
Other Agencies	74,000	806	2,417	4,517	13,550
Premiums Paid By Employee	10,000	(45)	(4,671)	1,418	767
Interest Earned	70,000	7,874	22,981	6,375	17,673
Miscellaneous - (surcharges)	217,440	16,670	50,420	2,460	7,420
TOTAL REVENUES	<u>10,854,340</u> <u>2,713,585</u>	<u>873,319</u>	<u>2,613,852</u>	<u>729,798</u>	<u>2,182,393</u>
EXPENSES:					
Personal Services	212,305	13,295	39,886	15,249	45,748
Supplies	6,645	49	271	65	127
Other Services and Charges	138,205	14,619	28,143	10,228	29,607
Administrative Fee	500,000	20,088	70,968	36,516	110,415
Stop Loss Insurance Premiums	1,300,000	93,612	297,503	95,630	288,255
Re-Insurance Fees	0	0	0	0	0
Life Insurance Premium	275,000	21,237	64,248	22,079	64,065
Claims Paid	7,900,000	813,027	2,439,373	649,518	2,118,417
Transfer to General	22,185	1,849	5,546	1,849	5,546
Clinic Payments	500,000	67,277	128,545	11,255	21,356
TOTAL EXPENSES	<u>10,854,340</u> <u>2,713,585</u>	<u>1,045,053</u>	<u>3,074,483</u>	<u>842,389</u>	<u>2,683,536</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(171,734)</u>	(460,631)	\$ <u>(112,591)</u>	(501,143)
NET POSITION					
BEGINNING OF YEAR			<u>(149,319)</u>		<u>1,987,974</u>
NET POSITION					
YEAR TO DATE			\$ <u>(609,950)</u>		\$ <u>1,486,831</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Contributions - City	\$ 1,370,000	\$ 114,166	\$ 342,499	\$ 114,166	\$ 342,499
Reimb-Subsequent Injury Trust	115,000	0	0	0	0
Miscellaneous Contributions	0	0	0	0	0
Interest Earned	50,000	20,543	61,930	7,298	15,360
TOTAL REVENUES	<u>1,535,000</u> 383,750	<u>134,709</u>	<u>404,429</u>	<u>121,464</u>	<u>357,859</u>
EXPENDITURES:					
Administrative Charges	0	0	0	0	0
Claims and Damages	700,000	30,355	93,743	0	22,673
Insurance Premiums	830,000	0	249,138	0	240,192
Miscellaneous Payments	5,000	0	0	0	0
Payments	0	0	0	0	0
TOTAL EXPENDITURES	<u>1,535,000</u> 383,750	<u>30,355</u>	<u>342,881</u>	<u>0</u>	<u>262,865</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>104,354</u>	61,548	<u>121,464</u>	94,994
NET POSITION BEGINNING OF YEAR			<u>4,377,907</u>		<u>3,981,228</u>
NET POSITION YEAR TO DATE			\$ <u>4,439,455</u>		\$ <u>4,076,222</u>

**CITY OF ROME
 TAX ALLOCATION DISTRICT FUND -14
 STATEMENT OF OPERATIONS
 MARCH 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	9	903	0	637
Interest Earned	85,000	17,421	53,819	1,089	1,089
TOTAL REVENUES	2,302,000	17,430	54,722	1,089	1,726
	<u>575,500</u>				
EXPENSES:					
Debt Payments TAD #1	1,505,623	0	0	0	0
Development Expenses TAD #1	1,000,000	0	0	0	1,264
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	102
Debt Expense - TAD #4	131,231	0	0	0	0
Development Expenses TAD #4	0	0	0	0	0
TOTAL EXPENSES	2,807,110	0	0	0	1,366
	<u>701,778</u>				
NET INCOME (LOSS)	\$ (505,110)	\$ 17,430	54,722	\$ 1,089	360
FUND BALANCE BEGINNING OF YEAR			<u>1,852,029</u>		<u>2,503,784</u>
FUND BALANCE YEAR TO DATE			<u>\$ 1,906,751</u>		<u>\$ 2,504,144</u>

CITY OF ROME
ENTITLEMENT FUND -15
STATEMENT OF 2023 REVENUE AND EXPENDITURES
MARCH 2024

REVENUES	Annual/ YTD Budget 2024	Actual				
		Month 2024	YTD 2024	Month 2023	YTD 2023	
REVENUES:						
Entitlement Reimb.	\$ 934,472	\$ 40,954	\$ 160,276	\$ 20,775	\$ 20,775	
20 CARES Reimb	0	0	0	0	0	
TOTAL REVENUES	<u>934,472</u>	<u>40,954</u>	<u>160,276</u>	<u>20,775</u>	<u>20,775</u>	
	233,618					
Proj# EXPENSES:						
	0	0	0	0	0	
548/550/551/558/5	Administrative Costs	90,000	0	0	821	821
	Code Enforcement	0	0	0	0	0
542/552	Sidewalk Improvements	0	0	0	0	0
	North Rome Redevelopment	0	0	0	0	0
	West Third Improvements	0	0	0	0	0
	Housing Activities	0	0	0	19,954	19,954
	Etowah Terrace Water Improv.	0	0	0	0	0
	S Blanche Ave Drain Improv	0	0	0	0	0
	Historic Preservation	0	0	0	0	0
	Contingency	0	0	0	0	0
	Pennington/Branham Ave Improv	0	0	0	0	0
	Desota Theatre Renovation	0	0	0	0	0
	City Wide Demolition	0	0	0	0	0
	Hoke Park	0	0	0	0	0
	Etowah Terrace Redevelopment	0	0	0	0	0
	Kingfisher Trail Project	0	0	0	0	0
559	Minor Repairs	0	0	17,440	0	0
	Stimulus Lyons Dr	0	0	0	0	0
	Neighborhood Park Improvements	0	0	0	0	0
	Minority Micro-Enterprise Grant	0	0	0	0	0
557	Rebecca Blaylock School	0	0	0	0	0
565	Banty Jones Park	844,472	40,954	71,291	0	0
566/567/568/569	Floyd Training Center	0	0	87,133	0	0
	Covid-19 sm bus Admin	0	0	0	0	0
	Covid-19 sm bus relief	0	0	0	0	0
554	Covid-20 rent/utility assistance	0	0	0	0	0
TOTAL EXPENSES	<u>934,472</u>	<u>40,954</u>	<u>175,864</u>	<u>20,775</u>	<u>20,775</u>	
	233,618					
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>0</u>	(15,588)	\$ <u>0</u>	0	
FUND BALANCE						
BEGINNING OF YEAR			<u>2</u>		<u>2</u>	
FUND BALANCE						
YEAR TO DATE			\$ <u>(15,586)</u>		\$ <u>2</u>	

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

	<u>Expenditures</u>
Sidewalk handicap Access	
2004	\$ 0
2005	2,098
2006	69,520
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	17,515
TOTALS	<u>727,334</u>
Old Airport Street Improvements	
2004	0
2005	9,705
2006	21,904
TOTALS	<u>31,609</u>
South Rome Redevelopment Property Acquisition	
2004	82,820
2005	695
2006	0
TOTALS	<u>83,515</u>
Etowah Terrace Water Improvements	
2004	0
2005	29,772
2006	2,060
2011	0
TOTALS	<u>31,832</u>
Broad St Sidewalks	
2012	284,912
2013	188,243
2014	105,603
2015	88,857
TOTALS	<u>667,615</u>

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

	<u>Expenditures</u>
North Rome Redevelopment (sidewalks)	
2014	\$ 24,280
2015	58,450
2016	228,053
2017	154,869
2018	0
TOTALS	<u>465,652</u>
Hoke Park	
2005	0
2006	34,669
TOTALS	<u>34,669</u>
South Rome Youth Center	
2006	0
2007	85,955
2008	423,077
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	0
TOTALS	<u>240,202</u>
South Rome Central Node Development	
2006	0
2007	31,167
2008	23,641
2009	0
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	0
TOTALS	<u>637,546</u>

**CITY OF ROME
ENTITLEMENT FUND -15
STATEMENT OF PROJECT BALANCES TO DATE
MARCH 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
 MARCH 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
 MARCH 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	71,291
TOTALS	<u>71,291</u>
Floyd Training Center	
2023	458,979
2024	87,133
TOTALS	<u>546,112</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 February 29, 2024

	Annual		2024		2023			
	Budget	2024	YTD	YTD	YTD	YTD		
			Budget	Actual	Budget	Actual		
Net Position Beginning of Year	\$	0	\$	0	4,921,475	0	4,585,033	
Increases to Cash:								
Green Fees		649,754		92,176	103,110		56,538	66,760
Cart Fees		394,004		62,616	46,631		48,271	48,709
Driving Range		138,239		26,749	50,426		23,640	20,522
Pro Shop Sales		107,504		14,196	13,647		28,807	15,425
Pro Shop - Lessons & Clinics		92,950		24,000	18,290		21,487	28,112
Pro Shop - Equipment Rental/Repairs		0		444	537		345	234
Handicap Fees		0		785	393		1,717	1,308
Beverage Sales- Alcohol		57,044		8,366	6,326		6,771	5,953
Food and Soft Drink Sales		98,067		14,692	12,323		11,463	12,332
Miscellaneous\Sale of Property		7,079		300	187		675	1,189
Activity Card Fees		4,837		2,815	4,055		3,918	4,095
Dues Income		147,600		36,900	19,027		0	0
Transfer from General Fund		450,000		0	0		29,300	28,421
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>284,039</u>	<u>274,952</u>		<u>232,932</u>	<u>233,060</u>
Decreases to Cash:								
Maintenance:								
Personal Services		432,318		95,263	102,830		74,207	73,481
Supplies/Repairs		214,592		39,522	41,783		30,508	28,845
Other Services and Charges		81,458		14,212	14,377		14,272	15,569
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>148,997</u>	<u>158,990</u>		<u>118,987</u>	<u>117,895</u>
Pro Shop:								
Personal Services		337,017		77,222	84,231		65,858	63,714
Supplies/Repairs		40,874		7,021	3,595		6,598	2,506
Other Services and Charges		153,555		46,436	40,386		35,958	29,587
Management Fee		103,194		25,798	25,799		24,319	24,318
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		21,515	19,848		18,344	20,087
Inventory Purchases		132,455		9,653	10,097		20,165	10,190
Cart Leasing/Equip Leasing		106,266		18,954	23,544		33,954	29,037
Total Pro Shop		<u>1,281,570</u>		<u>206,599</u>	<u>207,500</u>		<u>205,196</u>	<u>179,439</u>
Subtotal		2,009,938		355,596	366,490		210,433	204,116
Course Improvements		0		0	0		0	0
Debt Service		436,800		49,230	49,230		0	75,000
Subtotal		2,446,738		404,826	415,720		210,433	297,334
Excess (Deficiency) of Revenues over Expenses				(120,787)	(140,768)			(64,274)
Current Net Position	\$	<u>46,090</u>	\$	<u>(120,787)</u>	<u>4,780,707</u>	\$	<u>22,499</u>	<u>4,520,759</u>
Number of Rounds		<u>37,812</u>		<u>7,193</u>	<u>5,985</u>		<u>8,232</u>	<u>7,437</u>

**CITY OF ROME
DOWNTOWN DEVELOPMENT -19
STATEMENT OF OPERATIONS
MARCH 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	68,868	21,218	63,655
Contributions Other	6,000	0	0	0	0
Loan Interest	0	0	0	0	0
Interest Earned	2,400	219	620	29	29
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>	<u>23,175</u>	<u>69,488</u>	<u>21,247</u>	<u>63,684</u>
	70,968				
EXPENDITURES:					
Personal Services	211,084	13,458	40,384	14,094	42,137
Utilities	10,225	540	1,579	719	1,252
Postage	120	25	25	7	18
Office Supplies	2,500	24	1,036	194	194
Service Contracts	5,000	130	454	519	924
General Operating	200	0	81	0	0
Operating Supplies	200	0	0	0	0
Food	500	0	0	0	0
Repair & Maintenance	550	11	11	85	85
Business Travel	2,000	1,054	1,054	1,645	1,804
Training & Education	4,000	0	50	500	520
Printing	500	0	0	0	0
Insurance	0	0	0	0	0
Advertising	500	175	525	0	0
Dues and Subscriptions	2,800	0	435	353	1,264
Promotions	13,500	0	0	0	0
Other Professional Services	4,500	428	1,648	0	0
Miscellaneous	200	0	161	0	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	6,373	2,124	6,373
Special Projects	0	0	0	0	0
Total Operating Expenditures	<u>283,870</u>	<u>17,969</u>	<u>53,816</u>	<u>20,240</u>	<u>54,728</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>283,870</u>	<u>17,969</u>	<u>53,816</u>	<u>20,240</u>	<u>54,728</u>
	70,968				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>5,206</u>	<u>15,672</u>	\$ <u>1,007</u>	<u>8,956</u>
FUND BALANCE, BEGINNING OF YEAR			<u>41,254</u>		<u>34,540</u>
FUND BALANCE, YEAR TO DATE			\$ <u>56,926</u>		\$ <u>43,496</u>

**CITY OF ROME
DOWNTOWN PARKING -29
STATEMENT OF OPERATIONS
MARCH 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	120,000	10,000	30,000	4,157	12,470
Permits and Fees	1,000	0	50	0	0
Interest Earned	621	22	65	18	49
Miscellaneous	0	0	0	0	0
Parking Fines	55,000	490	3,535	3,342	12,080
Transfer from Forum Parking Fund	28,700	0	0	0	0
Rental Income	50,000	3,491	8,281	2,301	22,724
Rental Income- Fourth Ave Deck	40,000	450	11,682	1,211	18,468
Rental Income- Sixth Avenue Deck	30,000	1,923	5,403	2,022	14,897
TOTAL REVENUES	<u>325,321</u>	<u>16,376</u>	<u>59,016</u>	<u>13,051</u>	<u>80,688</u>
	81,330				
EXPENDITURES:					
Personal Services	225,576	13,350	40,591	15,450	48,959
Utilities	2,930	198	501	335	601
Postage	250	9	42	16	31
Office Supplies	300	0	0	98	98
Service Contracts	40,000	0	0	0	25,342
General Operating	2,000	65	65	0	167
Operating Supplies	5,650	277	813	207	796
Food	0	0	0	0	0
Repair & Maintenance	1,500	0	10	0	202
Business Travel	1,000	0	0	0	0
Training & Education	2,000	0	0	0	40
Printing	1,500	0	0	47	95
Insurance	300	0	0	0	0
Advertising	0	0	0	0	0
Dues and Subscriptions	500	0	0	0	100
Promotions	0	0	0	0	0
Other Professional Services	5,000	0	281	389	1,775
Miscellaneous	250	211	211	0	0
Parking Lot Expenses	0	0	0	0	0
Claims & Damages	0	0	0	0	0
Lease Payments	4,025	0	61	67	178
Transfer to Transit Fund	7,000	0	8,338	0	0
Transfer to DDA Fund	0	0	0	0	0
Transfer to General Fund	25,540	2,110	6,330	2,110	6,329
Total Operating Expenditures	<u>325,321</u>	<u>16,220</u>	<u>57,243</u>	<u>18,719</u>	<u>84,713</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>325,321</u>	<u>16,220</u>	<u>57,243</u>	<u>18,719</u>	<u>84,713</u>
	81,330				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>156</u>	<u>1,773</u>	\$ <u>(5,668)</u>	<u>(4,025)</u>
FUND BALANCE, BEGINNING OF YEAR			<u>(20,184)</u>		<u>(60,157)</u>
FUND BALANCE, YEAR TO DATE			\$ <u>(18,411)</u>		\$ <u>(64,182)</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Rental Income-Daily	\$ 30,000	\$ 0	\$ 50	\$ 753	\$ 2,752
Rental Income-Lease	40,000	5,091	18,116	1,993	13,436
Rental Income-Special Events	30,000	0	300	0	0
City of Rome	15,000	0	0	0	0
Miscellaneous	0	0	0	0	0
Interest Earned	725	56	132	6	6
TOTAL REVENUES	<u>115,725</u> 28,931	<u>5,147</u>	<u>18,598</u>	<u>2,752</u>	<u>16,194</u>
EXPENSES:					
Personal Services	19,240	923	2,220	690	2,156
Supplies	21,450	376	1,667	598	26,867
Other Services and Charges	38,200	1,117	2,609	786	1,894
Payments	8,135	0	123	135	359
Transfers out	28,700	0	0	0	0
TOTAL EXPENSES	<u>115,725</u> 28,931	<u>2,416</u>	<u>6,619</u>	<u>2,209</u>	<u>31,276</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>2,731</u>	11,979	\$ <u>543</u>	(15,082)
FUND BALANCE BEGINNING OF YEAR			<u>20,824</u>		<u>(18,748)</u>
FUND BALANCE YEAR TO DATE			\$ <u>32,803</u>		\$ <u>(33,830)</u>

CITY OF ROME
SPLOST FUND -20
STATEMENT OF OPERATIONS
MARCH 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	0	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	4,467	14,274	5,357	15,581
TOTAL REVENUES	6,375,000	4,467	14,274	5,357	414,722
	<u>1,593,750</u>				
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	61,817	500,000	200	200
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	57,957	64,661	116	116
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	24,188	19,625	19,625
Ridgeferry Park Playground	0	0	0	0	0
Parks Hoke Park (2017)	0	0	0	0	0
North Broad Youth Center	295,000	0	83,064	0	0
Public Works/Infrastructure	2,525,000	0	0	167	903,920
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	134,282	6,390	138,880
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	119,774	806,195	26,498	1,062,741
	<u>4,176,810</u>				
NET INCOME (LOSS)	\$ (10,332,238)	\$ (115,307)	(791,921)	(21,141)	(648,019)
FUND BALANCE					
BEGINNING OF YEAR			<u>15,424,439</u>		<u>17,969,752</u>
FUND BALANCE					
YEAR TO DATE			<u>\$ 14,632,518</u>		<u>\$ 17,321,733</u>

CITY OF ROME
SPL/OST FUND -20
STATEMENT OF PROJECT BALANCES TO DATE
MARCH 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
MARCH 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
MARCH 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	500,000
TOTALS	<u>5,620,000</u>	<u>2,473,840</u>
Excess of Budget over Expenditures		<u>3,146,160</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
 MARCH 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	24,188
TOTALS	<u>8,141,500</u>	<u>489,887</u>
Excess of Budget over Expenditures		<u>7,651,613</u>
Unity Point Plaza-SPLOST 2013		
2020	0	12,981
2021	0	1,561
2022	1,785,000	0
2023	1,785,000	130,188
2024	1,780,000	64,661
TOTALS	<u>5,350,000</u>	<u>209,391</u>
Excess of Budget over Expenditures		<u>5,140,609</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
 MARCH 2024**

Blueway/Waterway		
2021	\$ 0	\$ 21,945
2022	789,130	35,741
2023	2,500,000	3,085,936
2024	2,700,000	134,282
TOTALS	<u>5,989,130</u>	<u>3,277,904</u>
Excess of Budget over Expenditures		<u>2,711,226</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
MARCH 2024**

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Commercial and Industrial	\$ 2,500,000	\$ 169,816	\$ 543,280	\$ 212,627	\$ 659,634
Commercial and Industrial C&D	1,200,000	95,452	286,600	117,653	321,100
Private Residential Haulers	65,000	5,809	18,272	6,164	15,752
Individual Residents	400,000	35,245	84,773	36,933	89,574
City Collections-Residential	400,000	34,611	104,841	40,357	114,529
City Collections-Commercial	200,000	20,971	63,237	18,869	53,641
Water & Sewer Departments	20,000	12,305	12,305	0	1,630
Other Departments	25,000	23	7,210	707	13,659
County Remote Sites	330,000	26,810	83,190	28,987	85,720
County-Other Departments	50,000	1,771	12,489	2,815	22,548
Other Government Agencies	3,500	271	568	224	561
Penalties	9,000	0	0	665	3,137
Transfer from Insurance	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
Interest Earned	500,000	67,285	201,735	31,030	71,224
Miscellaneous	6,000	853	853	607	607
TOTAL REVENUES	<u>5,708,500</u>	<u>471,222</u>	<u>1,419,353</u>	<u>497,638</u>	<u>1,453,316</u>
	1,427,125				
EXPENSES:					
Personal Services	754,032	66,227	190,887	57,083	169,346
Supplies	332,950	25,550	71,769	7,929	17,761
Repairs & Maintenance	151,200	10,885	34,628	18,890	27,717
Other Services and Charges	222,900	27,565	38,777	42,414	69,395
Capital Lease Obligation	0	0	0	0	0
Depreciation/Capital Outlay	640,000	54,824	164,471	54,070	162,210
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	6,104	12,208	0	10,359
Interest in Land Payment	0	0	0	0	0
Transfer to General - Retirement	81,468	6,789	20,367	6,789	20,367
Transfer to General - Admin	30,850	0	0	0	0
TOTAL EXPENDITURES	<u>2,704,400</u>	<u>197,944</u>	<u>533,107</u>	<u>187,175</u>	<u>477,155</u>
	676,100				
NET INCOME (LOSS)	<u>\$ 3,004,100</u>	<u>\$ 273,278</u>	886,246	<u>\$ 310,463</u>	976,161
NET POSITION					
BEGINNING OF YEAR			<u>4,813,283</u>		<u>1,596,179</u>
NET POSITION					
YEAR TO DATE			<u>\$ 5,699,529</u>		<u>\$ 2,572,340</u>
CASH BALANCE			<u>16,420,191</u>		<u>13,881,246</u>

CITY OF ROME
SOLID WASTE MANAGEMENT FUND -22
STATEMENT OF OPERATIONS-ACCRUAL BASIS
MARCH 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	\$ 76,872	228,335	\$ 60,930	183,297
Dumpster Rental Fees	55,000	6,258	14,828	3,945	13,430
Rear Loader-Residential	1,550,000	167,869	431,994	124,967	373,862
Cart Fees	226,000	24,309	62,458	18,300	54,850
Trash Trailer	45,000	2,975	6,825	6,120	12,750
Commercial Garbage Fees	141,600	14,222	38,602	11,432	34,336
Penalties and Interest	3,000	235	727	554	1,181
Mulch Program	0	0	0	0	0
Miscellaneous	2,300	0	0	0	0
Interest Earned	48,000	3,101	9,984	566	583
Transfer from General Fund	2,360,490	196,708	590,123	172,074	516,222
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>1,364,098</u>	<u>492,549</u>	<u>1,383,876</u>	<u>398,888</u>	<u>1,190,511</u>
EXPENSES:					
Solid Waste Expenses					
Personal Services	3,177,140	217,031	675,235	213,106	640,741
Supplies	830,950	51,228	295,081	98,564	279,209
Other Services and Charges	64,500	3,815	5,384	756	1,852
Transfer to General	278,800	23,233	69,700	23,233	69,700
Gain/Loss-Asset Disposal	0	0	0	0	0
Capital Lease Obligation	395,000	3,036	13,017	4,171	11,056
Depreciation/Capital Outlay	75,000	22,724	68,172	21,938	65,814
Landfill Fees-Res. Garb/Trash	460,000	0	0	34,082	74,172
Landfill Fees-Commercial	175,000	0	0	16,626	34,772
Total Solid Waste Expenses	<u>5,456,390</u> <u>1,364,098</u>	<u>321,067</u>	<u>1,126,589</u>	<u>412,476</u>	<u>1,177,316</u>
TOTAL EXPENSES	<u>5,456,390</u>	<u>321,067</u>	<u>1,126,589</u>	<u>412,476</u>	<u>1,177,316</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>171,482</u>	<u>257,287</u>	\$ <u>(13,588)</u>	<u>13,195</u>
NET POSITION BEGINNING OF YEAR			<u>330,210</u>		<u>145,969</u>
NET POSITION YEAR TO DATE			\$ <u>587,497</u>		\$ <u>159,164</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
City of Rome	\$ 251,077	\$ 20,923	\$ 62,769	\$ 23,238	\$ 69,715
City of Rome GIS	78,223	0	0	0	0
Floyd County	232,703	19,392	58,176	20,675	62,026
Floyd County GIS	65,723	1,311	3,932	1,667	5,000
Permits & Fees	37,500	3,015	8,915	2,920	8,450
Miscellaneous	0	0	0	0	0
Interest Earned	15,000	1,795	4,176	248	284
Special Projects-Comprehensive Plan	0	0	0	0	0
Grant Revenue					
5303 Contract	25,000	0	0	0	0
Transportation	124,500	0	32,424	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> 244,378	<u>46,436</u>	<u>170,392</u>	<u>48,748</u>	<u>145,475</u>
EXPENSES:					
Personal Services	562,038	33,753	100,321	39,131	115,487
Supplies	46,200	99	3,477	3,793	5,877
Other Services and Charges	116,842	3,479	6,286	7,341	21,005
Capital Equipment	0	0	0	0	0
Long Term Planning Consultant	0	0	0	0	0
Transfer to General	60,900	5,075	15,225	5,075	15,225
Historic Preservation	34,300	0	0	0	0
Aerial Mapping	0	0	0	0	0
Potential Transp Impact Study	157,230	35,560	76,090	0	0
(GIS)-City	50,000	0	548	0	31,213
(GIS)-County	50,000	0	547	0	31,212
TOTAL EXPENSES	<u>1,077,510</u> 269,378	<u>77,966</u>	<u>202,494</u>	<u>55,340</u>	<u>220,019</u>
NET INCOME (LOSS)	<u>\$ (100,000)</u>	<u>\$ (31,530)</u>	<u>(32,102)</u>	<u>\$ (6,592)</u>	<u>(74,544)</u>
FUND BALANCE BEGINNING OF YEAR			<u>482,836</u>		<u>341,368</u>
FUND BALANCE YEAR TO DATE			<u>\$ 450,734</u>		<u>\$ 266,824</u>

CITY OF ROME
PUBLIC BUILDINGS FUND -24
STATEMENT OF OPERATIONS
MARCH 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Rental - Buildings	\$ 52,625	\$ 12,624	\$ 37,872	\$ 24,876	\$ 49,751
Rental-Services	100,000	0	0	0	0
Interest Earned	68,000	8,328	24,725	5,246	13,692
Administration Fee	0	0	0	0	0
TOTAL REVENUES	<u>220,625</u> 55,156	<u>20,952</u>	<u>62,597</u>	<u>30,122</u>	<u>63,443</u>
EXPENSES:					
Supplies	50,000	3,563	10,925	3,302	10,925
Repairs & Maintenance	33,000	794	10,521	3,448	4,026
Other Services and Charges	18,100	241	724	234	701
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> 55,156	<u>4,598</u>	<u>22,170</u>	<u>6,984</u>	<u>15,652</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>16,354</u>	40,427	\$ <u>23,138</u>	47,791
NET POSITION BEGINNING OF YEAR			<u>2,395,081</u>		<u>2,300,523</u>
NET POSITION YEAR TO DATE			<u>\$ 2,435,508</u>		<u>\$ 2,348,314</u>

CITY OF ROME
LAND BANK AUTHORITY - 28
STATEMENT OF OPERATIONS
MARCH 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Interest Earned	\$ 7,500	\$ 908	\$ 3,419	\$ 511	\$ 1,228
Application Fees	0	0	0	0	0
Property Taxes	10,100	417	881	(128)	2,355
Redemption Revenue	0	0	0	0	0
ARP Contributions - City	0	0	0	0	250,000
ARP Contributions - County	1,000,000	417	1,250	417	1,250
ARP - GALBA	0	0	0	0	0
Property Contributions	100,000	0	0	0	0
Capital Contributions	0	0	1,657	0	0
Revenue from Redevelopment	750,000	0	0	0	1,000
TOTAL REVENUES	<u>1,867,600</u>	<u>1,742</u>	<u>7,207</u>	<u>800</u>	<u>255,833</u>
	466,900				
EXPENSES:					
Personal Services	137,000	11,417	34,250	10,417	31,250
Supplies	17,250	0	34	0	226
Professional Services	56,500	75	75	75	75
Other Services and Charges	14,000	169	423	0	10,000
Gain/Loss on Disposal	100,000	0	0	0	0
Rehab/Redevelopment	180,500	0	0	0	0
Improvements/Demolition	95,000	6,078	6,078	0	0
Property Acquisition/Title CI	35,000	0	0	0	0
Housing Construction	650,000	38,863	99,487	961	961
Transfers	0	0	0	0	20,604
TOTAL EXPENSES	<u>1,285,250</u>	<u>56,602</u>	<u>140,347</u>	<u>11,453</u>	<u>63,116</u>
	321,313				
NET INCOME (LOSS)	<u>\$ 582,350</u>	<u>\$ (54,860)</u>	<u>(133,140)</u>	<u>\$ (10,653)</u>	<u>192,717</u>
FUND BALANCE					
BEGINNING OF YEAR			<u>664,734</u>		<u>402,884</u>
FUND BALANCE					
YEAR TO DATE			<u>\$ 531,594</u>		<u>\$ 595,601</u>

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

	Annual/ YTD	Actual			
	Budget 2024	Month 2024	YTD 2024	Month 2023	YTD 2023
TENNIS CENTER REVENUES:					
Hotel/Motel Tax	\$ 475,000	\$ 28,393	\$ 84,651	\$ 44,271	\$ 44,271
Programming Fees	337,944	21,252	69,346	8,178	8,178
Annual Passes	0	0	0	1,002	1,002
Tennis Center Tournament Fees	111,055	11,115	19,980	102,603	102,603
Adult League/Membership	88,954	5,710	18,183	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	2,583	4,911	4,085	4,085
Pro Shop Revenue	147,623	8,035	19,468	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	2,637	7,623	6,887	6,887
Transfer from Capital (Debt payment)	208,944	17,412	52,236	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	31	14	65	65
TOTAL REVENUES	<u>1,668,974</u>	<u>97,168</u>	<u>276,412</u>	<u>181,212</u>	<u>181,212</u>
	417,244				
EXPENSES:					
ROME TENNIS CENTER:					
Personal Services	597,941	45,942	140,349	30,403	30,403
Supplies	31,725	1,089	7,512	10,224	10,224
Professional Services	132,879	11,631	32,995	5,911	5,911
Tournament Expenses	76,200	3,534	6,410	17,842	17,842
Utilities	182,379	12,997	31,049	17,413	17,413
Other Services/Charges	48,569	3,388	10,029	1,095	1,095
Bond Issuance Cost/Interest	0	0	0	0	0
Cost of Goods	64,920	3,862	5,855	0	0
Depreciation	72,600	0	0	0	0
Capital Outlay	208,944	17,412	52,236	0	0
Capital/Sinking Fund Payment	0	0	0	0	0
Total Rome Tennis Center Expenses	<u>1,416,157</u>	<u>99,855</u>	<u>286,435</u>	<u>82,888</u>	<u>82,888</u>
	354,039				
DOWNTOWN TENNIS CENTER:					
Personal Services	132,677	9,311	29,520	8	8
Supplies	8,420	0	503	647	647
Professional Services	40,250	2,583	8,698	2,330	2,330
Utilities	33,720	2,039	4,223	375	375
Other Services/Charges	25,548	485	1,732	0	0
Cost of Goods	12,202	0	194	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>14,418</u>	<u>44,870</u>	<u>3,360</u>	<u>3,360</u>
	63,204				
TOTAL EXPENSES	<u>1,668,974</u>	<u>114,273</u>	<u>331,305</u>	<u>86,248</u>	<u>86,248</u>
	417,244				
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ (17,105)</u>	<u>\$ (54,893)</u>	<u>\$ 94,964</u>	<u>\$ 94,964</u>
NET POSITION					
BEGINNING OF YEAR			<u>10,844,800</u>		<u>11,218,616</u>
NET POSITION					
YEAR TO DATE			<u>\$ 10,789,907</u>		<u>\$ 11,313,580</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Event Rental	\$ 200,000	\$ 10,600	\$ 39,943	\$ 0	\$ 0
Concessions	25,000	11,560	11,560	0	0
Alcohol	50,000	600	600	0	0
Contributions	25,000	0	0	0	0
Miscellaneous	250,000	8,490	19,938	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>31,250</u>	<u>72,041</u>	<u>0</u>	<u>0</u>
	<u>186,536</u>				
EXPENSES:					
Cost of Goods Sold	0	7,536	8,755	0	0
Personal Services	116,805	10,889	31,681	0	0
Supplies	5,500	13,710	38,542	0	0
Repair & Maintenance	50,185	113,733	120,813	0	0
Utilities	229,000	31,566	35,651	0	0
Professional Services	180,500	3,167	12,665	0	0
Adversting/Promotions	150,000	58	557	0	0
Payments	12,155	1,012	3,039	0	0
Miscellaneous	2,000	812	3,192	0	0
TOTAL EXPENSES	<u>746,145</u>	<u>182,483</u>	<u>254,895</u>	<u>0</u>	<u>0</u>
	<u>186,536</u>				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(151,233)</u>	<u>(182,854)</u>	\$ <u>0</u>	<u>0</u>
FUND BALANCE BEGINNING OF YEAR			<u>17,948,058</u>		<u>0</u>
FUND BALANCE YEAR TO DATE			\$ <u>17,765,204</u>		\$ <u>0</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Contributions- City	\$ 204,585	\$ 0	\$ 51,146	\$ 0	\$ 46,060
Interest Earned	2,500	460	1,719	111	111
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	34,250	10,417	31,250
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> 187,271	<u>11,877</u>	<u>87,115</u>	<u>10,528</u>	<u>77,421</u>
EXPENSES:					
Personal Services	382,185	28,788	86,365	25,219	75,219
Supplies	7,750	796	1,783	96	134
Other Services and Charges	18,850	2,791	3,548	520	1,896
Transfer to General	40,300	3,358	10,075	3,358	10,075
Capital Outlay	300,000	0	0	0	0
TOTAL EXPENSES	<u>749,085</u> 187,271	<u>35,733</u>	<u>101,771</u>	<u>29,193</u>	<u>87,324</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(23,856)</u>	(14,656)	\$ <u>(18,665)</u>	(9,903)
FUND BALANCE BEGINNING OF YEAR			<u>121,478</u>		<u>111,898</u>
FUND BALANCE YEAR TO DATE			\$ <u>106,822</u>		\$ <u>101,995</u>

**CITY OF ROME GRANT PROGRAMS
 ADMINISTERED BY THE CITY OF ROME COMMUNITY DEVELOPMENT DEPARTMENT
 STATEMENT OF 2023 REVENUE AND EXPENDITURES
 MARCH 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	23	0	0	23
Interest Earned on Acct.	0	403	0	0	403
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	426	0	0	426
<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
Transfer to Capital Fund	0	477,000	0	0	477,000
Miscellaneous	0	0	0	0	0
Administration Cost	0	0	0	0	0
TOTAL 2023 EXPENDITURES	0	477,000	0	0	477,000
Net Revenues over (under) expenditures	\$0	(\$476,574)	\$0	\$0	(\$476,574)

*Revenues/Expenditures are YTD

Cash Balance 826,007.43 1,528.89 - -

**CITY OF ROME
SCHEDULE OF INVESTMENTS
MARCH 2024**

Description	Depository	Principal Amount	Interest Rate
General Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 7,352,095	5.20 %
Restricted - Opioid	Bank of the Ozarks	131,932	5.20
Restricted - Red Speed	Bank of the Ozarks	436,777	5.20
LGIP - Restricted Cemetery		165,970	5.39
LGIP		<u>14,240,223</u>	5.39
		<u>22,326,997</u>	
Water and Sewer Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	116,390,995	5.20
Money Market	United Community	41,331,565	5.43
Money Market	East/West Bank	1,721,286	4.80
Concentration Acct. 1000059362425 - Restricted Leak Protection	Bank of the Ozarks	497,060	5.20
Money Market	East/West Bank	2,872,882	4.80
LGIP		<u>22,199,073</u>	5.39
		<u>185,012,861</u>	
Water & Sewer Sinking Fund:			
Investment Account - 2012	Bank of the Ozarks	0	
Investment Account - 2013	Bank of the Ozarks	<u>108,080</u>	0.35
		<u>108,080</u>	
R & E Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(24,463)	5.20
LGIP		<u>1,006</u>	5.39
		<u>(23,457)</u>	
Building Inspection Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,551,562	5.20
LGIP		<u>512,270</u>	5.39
		<u>2,063,832</u>	
Transit Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(712,373)	5.20
Concentration Acct. 1000059362425 - Restricted	Bank of the Ozarks	476,675	5.20
Money Market	East/West Bank	564,241	4.80
LGIP		<u>34,342</u>	5.39
		<u>362,885</u>	
B.I.D. Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>303,991</u>	5.20
		<u>303,991</u>	
Capital Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(1,301,760)	5.20
Concentration Acct. 1000059362425 (Restricted-LMIG)	Bank of the Ozarks	1,356,383	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>325</u>	5.39
		<u>138,185</u>	
Tourism Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	142,860	5.20
LGIP		<u>74</u>	5.39
		<u>142,934</u>	

**CITY OF ROME
SCHEDULE OF INVESTMENTS
MARCH 2024**

Description	Depository	Principal Amount	Interest Rate
Fire Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 916,301	5.20 %
Concentration Acct. 1000059362425 - EOC Capital	Bank of the Ozarks	39,262	0.35
Fire Memorial Funds	Bank of the Ozarks	49,634	0.35
LGIP		<u>595,676</u>	5.39
		<u>1,600,873</u>	
Hotel/Motel Tax Fund:			
Concentration: 1000059362425	Bank of the Ozarks	1,112,418	5.20
LGIP		<u>794,561</u>	5.39
		<u>1,906,979</u>	
Insurance Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(2,408,820)	5.20
Citibank - Cigna Imprest Account		200,000	0.00
LGIP		<u>1,754,789</u>	5.39
		<u>(454,031)</u>	
Tax Allocation District 1:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>2,632,552</u>	5.20
		<u>2,632,552</u>	
Tax Allocation District 2:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>495,709</u>	5.20
		<u>495,709</u>	
Tax Allocation District 3:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>515,117</u>	5.20
		<u>515,117</u>	
Tax Allocation District 4:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>725,424</u>	5.20
		<u>725,424</u>	
Entitlement Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(28,254)	5.20
Restricted Concentration Acct. 1000059362425	Bank of the Ozarks	<u>0</u>	
		<u>(28,254)</u>	
Flexible Spending Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>46,476</u>	5.20
		<u>46,476</u>	
Public Buildings Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	356,285	5.20
LGIP		116,207	5.39
Concentration Acct. 1000059362425 (Maint)	Bank of the Ozarks	256,082	5.20
LGIP		<u>1,195,493</u>	5.39
		<u>1,924,067</u>	
Downtown Development Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	55,039	5.20
LGIP		<u>0</u>	5.39
		<u>55,039</u>	

**CITY OF ROME
SCHEDULE OF INVESTMENTS
MARCH 2024**

Description	Depository	Principal Amount	Interest Rate
Workers' Compensation Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 3,508,925	5.20 %
Money Market	East/West Bank	564,261	4.80
LGIP		849,154	5.39
		<u>4,922,340</u>	
Community Development Fund			
Concentration Acct 1000059362425	Bank of the Ozarks	136,106	5.20
		<u>136,106</u>	
Golf Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(95,663)	5.20
LGIP		1,635	5.39
Golf Sinking Account	Bank of the Ozarks	323,595	0.35
		<u>229,567</u>	
Solid Waste Commission/Joint Landfill Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	8,995,020	5.20
LGIP		3,019,681	5.39
	East/West Bank	4,512,975	4.80
		<u>16,527,676</u>	
Solid Waste Management Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	774,765	5.20
LGIP		2,595	5.39
		<u>777,360</u>	
Planning Commission:			
Concentration Acct. 1000059362425	Bank of the Ozarks	443,709	5.20
LGIP		5,619	5.39
		<u>449,328</u>	
SPLOST Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(1,031,227)	5.20
2013 SPLOST (Unrestricted)	Bank of the Ozarks	2,052,480	0.35
2017 SPLOST (Unrestricted)	Bank of the Ozarks	14,016,598	0.35
13 SPLOST (Unrestricted)	East/West Bank	0	
		<u>15,037,851</u>	
Downtown Parking:			
Concentration Acct. 1000059362425	Bank of the Ozarks	14,099	5.20
LGIP		4,927	5.39
		<u>19,026</u>	
Forum Parking Deck:			
Concentration Acct. 1000059362425	Bank of the Ozarks	14,092	5.20
		<u>14,092</u>	
Tennis Center Operations:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(208,118)	5.20
Tennis Sinking Covered Courts	Bank of the Ozarks	35,661	5.20
Tennis Covered Courts Construction	Bank of the Ozarks	363,787	0.35
		<u>191,330</u>	
Land Bank Authority:			
Concentration Acct. 1000059362425	Bank of the Ozarks	102,459	5.20
LGIP		111,275	5.39
		<u>213,734</u>	
Forum Fund			
Concentration Acct. 1000059362425	Bank of the Ozarks	(237,550)	5.20
GRAND TOTAL ALL FUNDS		<u>\$ 258,374,669</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
MARCH 2024

	Annual/ YTD Budget 2024	Actual			YTD 2023
		Month 2024	YTD 2024	Month 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
Crime Reduction Grant	0	0	183,136	0	0
Sale of Property/Easements	0	0	0	0	0
Sale of Surplus Goods	100,000	25,081	25,081	0	0
Capital Tax	2,700,000	0	0	0	0
Transfer from General Fund	1,000,000	83,333	250,000	129,583	388,750
Transfer from Hotel/Motel Tax Fund	0	0	0	0	0
Transfer from Revolving Loan Fund	455,000	477,000	477,000	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	40,954	40,954	0	0
Transfer from ARP	0	0	0	0	0
Transfer from Water	25,000	0	0	0	0
Interest Income	80,000	5,742	16,626	512	515
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	523,046	0	483,851
Reimbursements (Clock Tower)	0	0	0	0	0
Transfer from Cemetery Perpetual Care Fund	0	0	0	0	0
Miscellaneous Contributions	125,000	1,656	2,583	0	0
Other Contributions (Police)	0	0	0	0	0
Capital Leases	1,331,000	162,734	221,604	0	0
TOTAL REVENUES AND TRANSFERS IN	<u>9,599,382</u>	<u>796,500</u>	<u>1,740,030</u>	<u>130,095</u>	<u>873,116</u>
EXPENDITURES AND TRANSFERS OUT:					
Equipment	2,129,700	1,118,676	1,613,783	76,475	790,264
Capital Projects	8,072,195	465,163	4,381,383	70,616	406,119
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	221,604	0	0
Existing Lease Purchases (Mthly Pmts)	675,000	9,449	21,086	5,028	13,328
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>12,841,245</u>	<u>1,593,288</u>	<u>6,237,856</u>	<u>152,119</u>	<u>1,209,711</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENDITURES AND TRANSFERS OUT	\$ <u>(3,241,863)</u>	\$ <u>(796,788)</u>	<u>(4,497,826)</u>	\$ <u>(22,024)</u>	<u>(336,595)</u>
FUND BALANCE, BEGINNING OF YEAR			<u>5,901,719</u>		<u>8,056,010</u>
FUND BALANCE, YEAR TO DATE			\$ <u>1,403,893</u>		\$ <u>7,719,415</u>
RESTRICTED-POLICE GRANT			0		0
RESTRICTED-INVESTMENT IN GMA 98 POOL			3,726,661		3,726,661
RESTRICTED-CAPITAL PROJECTS			<u>(2,322,768)</u>		<u>1,205,440</u>
TOTAL			\$ <u>1,403,893</u>		\$ <u>4,932,101</u>

**CITY OF ROME
CAPITAL FUND -07
STATEMENT OF OPERATIONS
MARCH 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	9,144	27,431	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	353,579	682,525	70,591	313,384
Public Works Office	0	0	0	0	0
Engineering	75,000	0	0	0	0
Streets & Drainage	1,261,000	749,933	838,976	0	223,359
Traffic	15,000	0	0	5,884	7,845
Cemetery	51,750	2,700	8,092	0	7,112
Garage	177,000	3,640	3,640	0	0
Auditorium	270,945	0	17,370	0	214,530
Civic Center	0	0	0	0	2,039
Carnegie Building	20,000	(778)	70	0	0
Tourism	23,000	0	2,378	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	0	5,090
Senior Center	0	0	0	0	16,905
Town Green	92,843	0	23,843	0	0
Roman Holiday	5,000	0	0	0	0
Environmental	434,000	458	458	0	0
General Administration	0	0	0	0	0
Capital Lease Obligation -					
Current Year	1,331,000	0	221,604	0	0
Existing Lease Purchases	675,000	9,449	21,086	5,028	13,328
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	1,128,125	1,856,473	81,503	803,592

**TOTAL EQUIPMENT AND
TRANSFERS OUT**

\$ 5,903,463	\$ 1,128,125	\$ 1,856,473	\$ 81,503	\$ 803,592
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**CITY OF ROME
CAPITAL FUND -07
STATEMENT OF CAPITAL PROJECTS
MARCH 2024**

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2024	ACTUAL	
			YTD 2024	YTD 2023
10	Contingency Reserve	\$ 100,000	\$ 14,994	\$ 69,342
12	Streetscape	0	0	0
14	Myrtle Hill Cemetery	0	0	0
15	East View Cemetery	0	0	0
16	Drainage Improvements	930,000	244,616	5,945
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	99,676
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	561,157	38,223
88	Clocktower Repairs	0	0	0
97	Street Paving	1,573,045	2,195	39,999
98	Traffic Signals	40,000	12,703	16,191
99	Law Enforcement Center Repairs	0	0	0
101	Spiderweb Drive Project	0	0	0
120	Sidewalk Improvements	100,000	103,060	39,131
123	Garden Lakes Blvd Ext	0	0	0
125	Multimodal Sidewalk	0	0	0
126	Tree Planting	10,000	5,277	9,294
142	Cemetery Improvements	30,000	4,959	94
144	Myrtle Hill Statue Repair	0	0	0
155	TEA Pedestrian Bridge	0	0	0
159	Curb & Gutter Petition	0	0	0
180	Oostanula 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	52,238	52,238
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	40,954	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	281,960	24,960
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	3,948
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
MARCH 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	43	400
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	NWGHHA 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	6,275
380	Land Bank Authority	0	0	0
381	23 JAG Grant	0	7,206	0
382	Police Relocation	2,600,000	3,050,021	0
	TOTALS	\$ 8,072,195	\$ 4,381,383	\$ 406,119
	PROJECTS TOTAL	\$ 8,072,195	\$ 4,381,383	\$ 406,119

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
MARCH 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	14,994
TOTALS	<u>1,605,000</u>	<u>1,990,280</u>
Excess of Budget over Expenditures		<u>(385,280)</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	244,616
TOTALS	<u>2,803,000</u>	<u>1,216,138</u>
Excess of Budget over Expenditures		<u>1,586,862</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
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	<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
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	<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	574,000	561,157
TOTALS	<u>591,000</u>	<u>643,006</u>
Excess of Budget over Expenditures		<u>(52,006)</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	0	210,428
TOTALS	<u>360,000</u>	<u>527,321</u>
(Deficiency) of Budget over Expenditures		<u>(167,321)</u>
Cemetery Office - Project #89		
2013	20,000	0
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	1,573,045	2,195
TOTALS	<u>9,507,097</u>	<u>9,177,553</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		(34,400)
REIMBURSEMENT TOTALS		<u>(1,476,348)</u>
(Deficiency) of Budget and Reimbursements over Expenditures		<u>1,805,892</u>

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	<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	40,000	12,703
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	0	0
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	0	29,908
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	0	0
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	100,000	103,060
TOTALS	<u>1,605,000</u>	<u>1,608,548</u>
2007 Redlight Camera Reimbursement		(112,554)
2008 Redlight Camera Reimbursement		(34,000)
Excess of Budget and Reimbursements over Expenditures		<u>143,006</u>
Garden Lakes Blvd Ext - Project #123		
2022	0	0
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>

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	<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	5,277
TOTALS	<u>178,000</u>	<u>198,945</u>
2009 Grant Reimbursement		<u>(18,760)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(2,185)</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	4,959
TOTALS	<u>460,000</u>	<u>580,968</u>
Excess of Budget over Expenditures		<u>(120,968)</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
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	<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		<u>(502,177)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<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	52,238
TOTALS	<u>835,800</u>	<u>939,042</u>
Excess of Budget over Expenditures		<u>(103,242)</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	40,954
TOTALS	<u>1,055,000</u>	<u>40,954</u>
Excess of Budget over Expenditures		<u>1,014,046</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
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	<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>281,960</u>
TOTALS	<u>830,000</u>	<u>885,901</u>
Excess of Budget over Expenditures		<u>(55,901)</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>

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	<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>

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	<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	0	30,235
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	0	2,490
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
MARCH 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
2024	0	43
TOTALS	<u>3,000,000</u>	<u>2,676,681</u>
Excess of Budget over Expenditures		<u>323,319</u>
Crescent Ave Bridge - Project #331		
2007	20,000	0
2008	0	0
2009	0	0
2010	0	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
MARCH 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 Hdgrs - 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
MARCH 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		<u>(18,593)</u>
(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		<u>(132,428)</u>
(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		<u>(19,644)</u>
(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
MARCH 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>
23 JAG Grant - Project #381		
2024	0	7,206
TOTALS	<u>0</u>	<u>7,206</u>
(Deficiency) of Budget over Expenditures		<u>(7,206)</u>
Police Relocation - Project #382		
2023	0	10,000
2024	2,600,000	3,050,021
TOTALS	<u>2,600,000</u>	<u>3,050,021</u>
(Deficiency) of Budget over Expenditures		<u>(450,021)</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Contingency	\$ 100,000	\$
<u>PROJECT #</u>		
	<u>PROJECT NAME</u>	
10	SHUTTLE BUS WRAP	2,763
	SPACE UTILIZATION STUDY	10,342
	HUMAN RESOURCES DOOR	1,889
TOTALS	\$ <u>100,000</u>	\$ <u>14,994</u>
Excess of Budget over Expenditures		\$ <u>85,006</u>

CITY OF ROME
CAPITAL FUND
CAPITAL EQUIPMENT EXPENDITURES
MARCH 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	\$ 27,431	\$ 0
Human Resources Total	<u>36,575</u>	<u>27,431</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	135,036	4,725
Replace 5 Patrol Vehicles (SUV)	285,000	270,966	20,825
Upfit for 6 Patrol Vehicles (2023 Budget)	0	73,734	0
Axon Body Cameras (State Grant Funded)	0	183,136	0
Police Total	<u>465,000</u>	<u>662,872</u>	<u>25,550</u>
Police RedSpeed: (3001)			
Replace Detective Cars (4) (RedSpeed Funded)	\$ 188,000	\$ 180,048	\$ 6,300
Police RedSpeed Total	<u>188,000</u>	<u>180,048</u>	<u>6,300</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
MARCH 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	738,000	0
F-450 Crew w/Service Dump - Replace 2007 LP	100,000	0	0
Mini Trackhoe - Replace 492 LP	95,000	85,981	85,981
Forestry Mulchline Head LP	75,000	0	0
Cutline, Compaction & Safety	25,000	13,926	389
23 Ford F-350 LP 115-197 (2021 Budget)	0	59,940	500
Streets and Drainage Total	<u>1,261,000</u>	<u>897,847</u>	<u>86,870</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	8,092	0
Cemetery Total	<u>51,750</u>	<u>8,092</u>	<u>0</u>
Public Works Garage: (4020)			
Garage Misc Equipment	\$ 122,000	\$ 3,640	\$ 0
Ford F-150 Truck Replace #809	55,000	0	0
Public Works Garage Total	<u>177,000</u>	<u>3,640</u>	<u>0</u>
Auditorium: (6001)			
CC AV Upgrade (2023 But Not Complete)	\$ 98,415	\$ 6,180	\$ 0
Men's Restroom Renovation	62,000	688	0
Auditorium Draperies	10,530	10,503	0
City Hall Elevators	100,000	0	0
Auditorium Total	<u>270,945</u>	<u>17,371</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	\$ 70	\$ 70
Carnegie Building Total	<u>20,000</u>	<u>70</u>	<u>70</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	\$ 458	\$ 0
Furniture for ECO Center	34,000	0	0
Environmental Total	<u>434,000</u>	<u>458</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	\$ 2,378	\$ 625
History Center Lighting (1st Floor) Improvements	15,000	0	0
Tourism Total	<u>23,000</u>	<u>2,378</u>	<u>625</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>\$ 21,086</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>\$ 1,854,136</u>	<u>\$ 152,258</u>
Current Year Lease Purchases	<u>\$ 1,331,000</u>	<u>\$ 221,604</u>	<u>\$ 0</u>

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

	<u>Budget 2024</u>	<u>YTD 2024</u>	<u>Encumbered</u>
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	71,999	0
Utility Billing Total	<u>39,650</u>	<u>71,999</u>	<u>0</u>
Facilities Maintenance: (5440)			
Truck - Replaces #929 F-250	\$ 62,000	\$ 62,782	\$ 62,782
Utility Billing Total	<u>62,000</u>	<u>62,782</u>	<u>62,782</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	\$ 11,000	\$ 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	0
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	39,434	39,434
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>62,371</u>	<u>39,434</u>

CITY OF ROME
WATER AND SEWER FUND
CAPITAL EQUIPMENT EXPENSES
MARCH 2024

	Budget 2024	YTD 2024	Encumbered
Sewer Service: (5720)			
Truck with Trailer to Replace #940	\$ 267,000	\$ 0	\$ 0
Camera Truck Unit 948	435,000	434,838	0
F-550 Jet Vac Truck	329,000	0	0
Skid Steer Attachment (Jack Hammer)	15,000	9,790	9,790
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>444,628</u>	<u>9,790</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	\$ 1,905	\$ 0
TOTAL WATER & SEWER FUND	<u>\$ 5,625,650</u>	<u>\$ 643,685</u>	<u>\$ 112,006</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	9,800	9,800
Sewer Main Repairs & Replacement	500,000	0	0
R&E Sewer Total	<u>1,101,000</u>	<u>98,067</u>	<u>98,067</u>
TOTAL R & E EQUIPMENT	<u>\$ 2,453,000</u>	<u>\$ 98,067</u>	<u>\$ 98,067</u>
R & E Projects			
Ultra Filtration Treatment Tech #5192	\$ 5,000,000	\$ 135,957	\$ 0
Watershed Protection Plan #5558	40,000	6,918	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 LS #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	1,750,000	0	0
Highway 411 Industrial Site #5160	0	9,000	0
TOTAL R & E PROJECTS	<u>\$ 15,068,000</u>	<u>\$ 151,875</u>	<u>\$ 0</u>

CITY OF ROME
CAPITAL EQUIPMENT EXPENDITURES
MARCH 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	55,818	33,234
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	484,120	131,875
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
Two 4 wheel drive 1/2 ton Crewcab Trucks (2023 Budget)	0	12,498	1,000
Squad Truck (2023 Budget)	0	3,822	0
Extrication Tools	0	29,738	29,738
Existing Lease Purchases	480,000	2,840	0
TOTAL FIRE FUND	\$ 4,527,003	\$ 3,105,190	\$ 1,606,657
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	23,250	0
On-Course Bathroom Repairs/Range Ball Shed/Scoreboard Shed	25,000	11,840	11,840
Golf Lease Purchase Payments	20,750	0	0
TOTAL MUNICIPAL GOLF COURSE FUND	\$ 345,750	\$ 35,090	\$ 11,840

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

	Budget 2024	YTD 2024	Encumbered
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	\$ 340,000	\$ 0	\$ 0
Downtown Parking: (7012)			
Existing Lease Purchases	\$ 4,025	\$ 61	\$ 0
TOTAL DOWNTOWN PARKING FUND	\$ 4,025	\$ 61	\$ 0
Forum Parking (7030)			
Existing Lease Purchases	\$ 8,135	\$ 123	\$ 0
TOTAL FORUM PARKING FUND	\$ 8,135	\$ 123	\$ 0
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	\$ 640,000	\$ 0	\$ 0
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	8,346	8,346
Frontloader Garbage Truck - Replace #525 LP 2023 PO	73,000	0	0
30-Yard Dump Truck LP 2023 PO	38,000	167,207	0
Existing Lease Purchases	225,000	13,017	0
TOTAL SOLID WASTE MANAGEMENT FUND	\$ 462,250	\$ 188,570	\$ 8,346
Rome Tennis Center at Berry: (3100)			
Manitowoc Icemakers (2)	\$ 10,200	\$ 0	\$ 0
New Prince Stringing Machine	6,500	5,727	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	\$ 72,600	\$ 5,727	\$ 0
Forum: (3300)			
Building Repairs	\$ 0	\$ 5,923	\$ 1,007
TOTAL FORUM FUND	\$ 0	\$ 5,923	\$ 1,007