



**CITY OF ROME
FINANCIAL
STATEMENTS**

June 2024

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CITY OF ROME
SUMMARY OF STATEMENTS OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
JUNE 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	\$ 9,209,714	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Licenses, Permits & Fees	1,651,571	0	0	862,846	0	0	0
Fines and Forfeitures	503,761	0	0	0	0	0	0
Intergovernmental	197,429	0	0	0	0	0	30,140
Interest Income	548,708	4,746,316	1,009	52,426	14,894	33,404	3,466
Charges for Services	0	13,091,229	0	0	72,252	0	0
Grant Revenues	2,300	67,508	0	0	0	1,437,326	0
Capital Revenues	0	0	0	0	0	0	0
Contributions	0	0	0	0	132,428	2,583	0
Other	483,710	7,137,832	0	60	268	1,314,002	70,434
TOTAL REVENUES	<u>12,597,193</u>	<u>25,042,885</u>	<u>1,009</u>	<u>915,332</u>	<u>219,842</u>	<u>2,787,315</u>	<u>104,040</u>
EXPENDITURES:							
Personal Services	9,725,004	3,747,613	714,625	481,613	1,062,407	0	435,598
Supplies	1,303,774	1,702,175	600,542	34,558	155,108	0	45,058
Other Services & Charges	1,647,637	1,733,840	8,598	50,251	108,320	0	107,045
Depreciation	0	3,327,880	0	20,296	260,022	0	0
Capital Outlay	0	0	2,350	0	0	6,096,010	0
Debt Service	0	15,589	0	0	0	1,312,148	0
Claims Paid	0	0	0	0	0	0	0
Administrative Fees	0	0	0	0	0	0	0
Other	2,071,632	0	0	48,540	35,945	0	55,660
TOTAL EXPENDITURES	<u>14,748,047</u>	<u>10,527,097</u>	<u>1,326,115</u>	<u>635,258</u>	<u>1,621,802</u>	<u>7,408,158</u>	<u>643,361</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES							
	<u>(2,150,854)</u>	<u>14,515,788</u>	<u>(1,325,106)</u>	<u>280,074</u>	<u>(1,401,960)</u>	<u>(4,620,843)</u>	<u>(539,321)</u>
OTHER FINANCING SOURCES (USES):							
Operating Transfers In	2,453,308	55,463	1,750,000	0	508,338	740,948	431,073
Operating Transfers Out	(7,722,150)	(2,912,346)	(353,484)	0	(143,202)	0	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>(5,268,842)</u>	<u>(2,856,883)</u>	<u>1,396,516</u>	<u>0</u>	<u>365,136</u>	<u>740,948</u>	<u>431,073</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES							
	<u>(7,419,696)</u>	<u>11,658,905</u>	<u>71,410</u>	<u>280,074</u>	<u>(1,036,824)</u>	<u>(3,879,895)</u>	<u>(108,248)</u>
BEGINNING NET POSITION							
	<u>30,305,960</u>	<u>\$ 303,304,029</u>	<u>\$ 10,599,221</u>	<u>\$ 1,944,406</u>	<u>\$ (2,892,126)</u>	<u>\$ 8,401,720</u>	<u>\$ 220,450</u>
ENDING NET POSITION							
	<u>\$ 22,886,264</u>	<u>\$ 314,962,934</u>	<u>\$ 10,670,631</u>	<u>\$ 2,224,480</u>	<u>\$ (3,928,950)</u>	<u>\$ 4,521,825</u>	<u>\$ 112,202</u>

CITY OF ROME
SUMMARY OF STATEMENTS OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
JUNE 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	\$ 926,314	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	13,640
0	0	0	0	0	0	0	0	0
5,003,840	0	0	0	0	300	0	0	124,215
27,718	0	46,390	123,650	0	1,544	416,852	25,448	9,158
0	0	5,138,988	684,997	436,104	68,442	2,638,074	1,496,613	0
0	0	0	0	0	0	0	0	92,987
29,888	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
22,447	0	110,883	0	0	0	1,357	0	0
<u>5,083,893</u>	<u>926,314</u>	<u>5,296,261</u>	<u>808,647</u>	<u>436,104</u>	<u>70,286</u>	<u>3,056,283</u>	<u>1,522,061</u>	<u>240,000</u>
7,240,790	0	84,831	0	250,199	175,469	408,544	1,435,219	221,175
470,081	0	1,760	0	83,752	31,339	206,457	486,254	16,083
295,170	0	724,320	0	77,701	24,749	132,429	164,539	16,100
367,251	0	0	0	0	0	328,942	136,344	0
0	0	0	0	0	0	0	0	0
0	0	0	0	102,260	61	0	19,352	0
0	0	4,803,562	260,205	0	0	0	0	0
0	0	153,772	0	0	0	0	0	0
28,583	580,241	128,900	498,275	111,650	2,400	57,452	0	153,002
<u>8,401,875</u>	<u>580,241</u>	<u>5,897,145</u>	<u>758,480</u>	<u>625,562</u>	<u>234,018</u>	<u>1,133,824</u>	<u>2,241,708</u>	<u>406,360</u>
<u>(3,317,982)</u>	<u>346,073</u>	<u>(600,884)</u>	<u>50,167</u>	<u>(189,458)</u>	<u>(163,732)</u>	<u>1,922,459</u>	<u>(719,647)</u>	<u>(166,360)</u>
5,003,840	0	0	0	0	197,735	0	1,180,245	126,651
(974,963)	0	(389,912)	0	0	(25,405)	(40,734)	(139,400)	(30,450)
<u>4,028,877</u>	<u>0</u>	<u>(389,912)</u>	<u>0</u>	<u>0</u>	<u>172,330</u>	<u>(40,734)</u>	<u>1,040,845</u>	<u>96,201</u>
710,895	346,073	(990,796)	50,167	(189,458)	8,598	1,881,725	321,198	(70,159)
<u>3,133,000</u>	<u>\$ 1,585,757</u>	<u>\$ (109,319)</u>	<u>\$ 4,377,907</u>	<u>\$ 2,914,569</u>	<u>\$ 23,116</u>	<u>\$ (1,900,590)</u>	<u>\$ 185,036</u>	<u>\$ 482,836</u>
<u>\$ 3,843,895</u>	<u>\$ 1,931,830</u>	<u>\$ (1,100,115)</u>	<u>\$ 4,428,074</u>	<u>\$ 2,725,111</u>	<u>\$ 31,714</u>	<u>\$ (18,865)</u>	<u>\$ 506,234</u>	<u>\$ 412,677</u>

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CITY OF ROME
SCHEDULE OF REVENUES AND EXPENDITURES
JUNE 2024

50.00%

Fund	Revenues	% Rec'd	Unreceived Balance	Expenditures	% Spent	Unexpended Balance
General:	\$ 15,050,501	34.34	\$ 28,783,711	\$ 22,470,197	48.27	\$ 24,079,741
Water and Sewer:	25,098,348	81.36	5,749,197	13,439,443	32.99	27,293,786
R & E:	1,751,009	10.31	15,230,996	1,679,599	9.89	15,302,406
Building Inspection:	915,332	76.00	289,098	635,258	52.74	569,172
Transit:	728,180	15.92	3,845,445	1,765,004	38.59	2,808,621
Business Improvement	38,963	26.83	106,237	22,000	15.15	123,200
Capital:	4,005,263	41.72	5,594,119	7,408,158	57.69	5,433,087
Tourism: Operating	535,113	38.97	838,062	643,361	46.85	729,814
Fire:	10,087,733	45.17	12,244,667	9,376,838	41.07	13,455,562
Hotel/Motel:	926,314	47.38	1,028,686	580,241	29.68	1,374,759
Insurance:	5,296,261	48.79	5,558,079	6,287,057	57.92	4,567,283
Workers' Compensation:	808,647	52.68	726,353	758,480	49.41	776,520
Tax Allocation District	96,150	4.18	2,205,850	0	0.00	2,807,110
Downtown Development:	139,062	48.99	144,808	117,906	41.54	165,964
Downtown Parking:	159,943	36.26	281,103	158,646	35.97	282,400
SPLOST Fund	1,776,588	27.87	4,598,412	2,713,272	16.24	13,993,966
Solid Waste Commission:	3,056,283	53.54	2,652,217	1,174,558	43.43	1,529,842
Solid Waste Management:	2,702,306	49.53	2,754,084	2,381,108	43.64	3,075,282
Planning Commission	366,651	37.51	610,859	436,810	40.54	640,700
Public Buildings	138,538	62.79	82,087	52,839	23.95	167,786
Land Bank Authority	199,214	10.67	1,668,386	307,424	23.92	977,826
Community Development	197,332	26.34	551,753	216,162	28.86	532,923
Rome Tennis Center	391,864	23.48	1,277,110	444,301	26.62	1,224,516

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

Month	2024		2023	
	<i>CURRENT</i>		<i>PRIOR YEAR</i>	
	Amount	% of Budget	Amount	% of Budget
Jan	\$ 904,886	9.05%	\$ 821,605	8.88%
Feb	733,712	7.34%	695,390	7.52%
Mar	774,277	7.74%	695,525	7.52%
Apr	770,810	7.71%	817,826	8.84%
May	809,009	8.09%	762,508	8.24%
Jun	822,008	8.22%	792,684	8.57%
Jul	0	0.00%	762,708	8.25%
Aug	0	0.00%	963,082	10.41%
Sep	0	0.00%	786,749	8.51%
Oct	0	0.00%	769,612	8.32%
Nov	0	0.00%	804,899	8.70%
Dec	0	0.00%	786,934	8.51%
YEAR TO DATE				
Month	<i>CURRENT</i>		<i>PRIOR YEAR</i>	
	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	3,183,685	31.84%	3,030,346	32.76%
May	3,992,694	39.93%	3,792,854	41.00%
Jun	4,814,702	48.15%	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%	9,459,522	102.27%
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 JUNE 30, 2024 TO JUNE 30, 2023

	Current Year			Prior Year		
	Annual Budget	YTD Budget	YTD Actual	Annual Budget	YTD Budget	YTD Actual
REVENUES:						
Ad Valorem Taxes	\$ 13,796,270	\$ 7,476,725	\$ 634,225	\$ 13,796,270	\$ 6,898,135	\$ 1,854,427
Other Taxes	16,844,500	9,227,250	8,575,489	16,844,500	8,422,250	8,291,224
Total Taxes	30,640,770	16,703,975	9,209,714	30,640,770	15,320,385	10,145,651
Licenses and Permits	2,335,000	1,248,500	1,651,571	2,335,000	1,167,500	1,639,534
Intergovernmental	440,500	220,000	197,429	440,500	220,250	168,758
Fines and Forfeitures	1,217,500	581,750	503,761	1,217,500	608,750	597,561
Other	840,000	500,250	1,034,718	840,000	420,000	577,459
TOTAL REVENUES	35,473,770	19,254,475	12,597,193	35,473,770	17,736,885	13,128,963
EXPENDITURES:						
General Government	5,100,550	2,792,331	2,709,454	5,100,550	2,550,275	2,707,785
Public Safety	11,438,500	5,979,488	5,762,117	11,438,500	5,719,250	5,363,697
Public Works	7,064,263	3,910,777	3,675,351	7,064,263	3,532,132	3,330,857
Public Facilities	623,075	379,370	371,687	623,075	311,538	264,795
Public Services	625,025	328,520	305,690	625,025	312,513	285,007
Intergovernmental	334,300	171,900	150,887	334,300	167,150	147,842
Other	3,586,675	1,834,002	1,729,861	3,586,675	1,793,338	1,954,888
Contingency	150,000	75,000	43,000	150,000	75,000	80,547
TOTAL EXPENDITURES	28,922,388	15,471,387	14,748,047	28,922,388	14,461,196	14,135,418
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,551,382	3,783,088	(2,150,854)	6,551,382	3,275,689	(1,006,455)
OTHER FINANCING SOURCES (USES):						
Operating Transfers In	5,132,730	2,542,631	2,453,308	5,132,730	2,566,365	2,428,438
Operating Transfers Out	(14,901,567)	(7,803,582)	(7,722,150)	(14,901,567)	(7,450,784)	(6,815,500)
TOTAL OTHER FINANCING (USES)	(9,768,837)	(5,260,951)	(5,268,842)	(9,768,837)	(4,884,419)	(4,387,062)
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)	(1,477,863)	(7,419,696)	(3,217,455)	(1,608,730)	(5,393,517)
BEGINNING FUND BALANCE	(9,313,116)	\$ (9,313,116)	30,305,962	(6,095,661)	(6,095,661)	28,106,881
ENDING FUND BALANCE	\$ (12,530,571)	\$ (10,790,979)	\$ 22,886,266	\$ (9,313,116)	\$ (7,704,391)	\$ 22,713,364

CITY OF ROME
GENERAL FUND REVENUES -01
JUNE 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	1,204,627
Public Utilities	415,000	0	0	0	0
Motor Vehicles	112,000	(62,160)	51,859	(6,611)	76,712
Tag Title Fee	1,400,000	130,463	581,433	121,136	572,296
Mobile Homes	1,000	(1,549)	933	(78)	792
Timber Tax	450	0	0	0	0
Total Ad Valorem Taxes	<u>14,953,450</u>	<u>66,754</u>	<u>634,225</u>	<u>114,447</u>	<u>1,854,427</u>
	7,476,725				
Other Taxes:					
Intangible Tax	130,000	32,423	145,657	24,828	144,567
Local Option Sales Tax	10,000,000	822,008	4,814,701	792,684	4,585,538
Tax on Liquor and Wine	900,000	82,569	385,808	75,830	404,151
Mixed Drink Tax	150,000	13,672	77,680	13,349	72,203
Insurance Premium Tax	3,500,000	0	0	0	0
Real Estate Transfer Tax	80,000	14,448	67,076	16,889	112,939
Franchise Taxes:					
Georgia Power	2,900,000	0	2,878,820	0	2,807,802
Atlanta Gas	300,000	76,296	152,591	0	74,769
Telecommunications	120,000	5,147	52,103	6,679	88,339
Small Antenna Fees	3,000	0	0	0	0
Comcast	370,000	0	0	0	0
Summerville Gas	1,500	104	1,053	88	916
Total Other Taxes	<u>18,454,500</u>	<u>1,046,667</u>	<u>8,575,489</u>	<u>930,347</u>	<u>8,291,224</u>
	9,227,250				
Licenses and Fees:					
Business Licenses:					
Alcohol	650,000	9,870	74,193	18,508	75,497
Professional	135,000	2,504	140,360	4,612	135,820
General	1,400,000	31,578	1,235,437	26,331	1,202,077
Financial Institutions	110,000	0	83,251	0	107,423
Insurance	60,000	300	44,939	200	43,639
Fees:					
Auditorium	40,000	3,525	34,695	2,412	24,512
Civic Center	50,000	5,360	21,750	4,630	22,895
Clocktower	1,000	0	(375)	300	1,170
Fort Norton	1,000	0	0	0	0
Eco Center	15,000	1,050	1,714	672	8,081
Roman Holiday	15,000	1,407	3,907	1,560	7,050
Rome Community Center	20,000	900	11,700	1,260	11,370
Total Licenses and Fees	<u>2,497,000</u>	<u>56,494</u>	<u>1,651,571</u>	<u>60,485</u>	<u>1,639,534</u>
	1,248,500				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES (CONT.):					
Intergovernmental:					
Highway Maintenance	\$ 130,000	\$ 10,874	\$ 65,246	\$ 10,874	\$ 65,246
County Traffic Signals Reimb.	45,000	0	0	22,500	22,500
Bartow County Signal Reimb	25,000	46,858	57,183	632	6,012
County Environmental Info Reimbursement	150,000	12,500	75,000	12,500	75,000
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>70,232</u>	<u>197,429</u>	<u>46,506</u>	<u>168,758</u>
	220,000				
Fines and Forfeitures:					
Police Court Fines and Fees	833,500	60,416	343,327	76,993	433,426
Red Speed Fines	330,000	36,130	159,862	28,205	164,135
Environmental Court	0	345	572	0	0
Total Fines and Forfeitures	<u>1,163,500</u>	<u>96,891</u>	<u>503,761</u>	<u>105,198</u>	<u>597,561</u>
	581,750				
Other Revenue:					
Interest and Costs	0	37,808	215,962	24,065	175,782
Cemetery	295,000	10,691	106,497	21,187	103,185
Rent	125,000	300	56,914	300	7,474
Interest on Investments	513,000	76,868	548,708	65,838	286,629
Miscellaneous	62,500	941	104,337	45	639
Timber Sale Revenue	0	0	0	0	0
Milling Revenue	0	0	0	0	0
Federal/State Grant Revenue	5,000	0	2,300	0	3,750
Total Other Revenue	<u>1,000,500</u>	<u>126,608</u>	<u>1,034,718</u>	<u>111,435</u>	<u>577,459</u>
	500,250				
TOTAL REVENUES	<u>38,508,950</u>	<u>1,463,646</u>	<u>12,597,193</u>	<u>1,368,418</u>	<u>13,128,963</u>
	19,254,475				
TRANSFERS IN:					
Hotel/Motel Tax Fund	150,000	0	0	0	0
Water & Sewer Fund-Admin	1,070,000	89,167	535,000	89,167	535,000
Water & Sewer Fund-Retire	822,580	68,548	411,290	65,483	392,899
Renewal & Extension Fund	103,065	8,589	51,533	8,589	51,533
Building Inspection Fund	97,080	8,090	48,540	8,090	48,540
Transit Fund-Admin	72,200	6,000	36,000	6,017	36,100
Transit Fund-Retirement	214,405	17,867	107,202	17,867	107,202
Fire Fund-Admin	380,000	31,667	190,000	31,667	190,000
Fire Fund-Retirement	1,500,000	125,000	750,000	125,000	750,000
Insurance Fund	22,185	1,849	11,093	1,849	11,093
Tourism Fund	98,465	8,405	50,433	8,322	49,932
American Recovery Program	0	0	0	0	0
Downtown Development Fund	25,491	2,124	12,746	2,124	12,746
Downtown Parking Fund	25,318	2,110	12,659	2,110	12,659
Solid Waste Fund	278,800	23,233	139,400	23,233	139,400
Planning Commission Fund	60,900	5,075	30,450	5,075	30,450
Forum Center Fund	12,155	1,013	6,078	0	0
Community Development Fund	40,300	3,358	20,150	3,358	20,150
Landfill Fund-Admin	30,850	0	0	0	0
Landfill Fund-Retirement	81,468	6,789	40,734	6,789	40,734
TOTAL TRANSFERS IN	<u>5,085,262</u>	<u>408,884</u>	<u>2,453,308</u>	<u>404,740</u>	<u>2,428,438</u>
	2,542,631				
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 43,594,212</u>	<u>\$ 1,872,530</u>	<u>\$ 15,050,501</u>	<u>\$ 1,773,158</u>	<u>\$ 15,557,401</u>
	\$ 21,797,106				

CITY OF ROME
GENERAL FUND EXPENSES -01
JUNE 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	\$ 96,426	\$ 12,050	\$ 72,302
Supplies	14,250	4,089	9,937	260	5,518
Other Services and Charges	69,990	14,158	47,802	1,920	45,513
	<u>277,875</u>	<u>34,318</u>	<u>154,165</u>	<u>14,230</u>	<u>123,333</u>
	<u>138,938</u>				
Municipal Court: (1002)					
Personal Services	456,115	32,549	195,330	40,956	196,791
Supplies	31,700	3,050	26,311	1,069	9,797
Other Services and Charges	149,100	13,850	56,517	2,972	57,590
	<u>636,915</u>	<u>49,449</u>	<u>278,158</u>	<u>44,997</u>	<u>264,178</u>
	<u>318,458</u>				
Manager's Office: (2001)					
Personal Services	468,010	39,924	235,403	43,371	222,557
Supplies	14,500	1,798	5,107	1,482	7,534
Other Services and Charges	33,650	1,434	9,615	990	14,460
	<u>516,160</u>	<u>43,156</u>	<u>250,125</u>	<u>45,843</u>	<u>244,551</u>
	<u>258,080</u>				
Clerk's Office: (2002)					
Personal Services	496,094	31,101	216,466	45,385	198,659
Supplies	14,400	5,051	12,122	2,196	10,311
Other Services and Charges	30,450	6,002	21,679	3,482	17,927
	<u>540,944</u>	<u>42,154</u>	<u>250,267</u>	<u>51,063</u>	<u>226,897</u>
	<u>270,472</u>				
Finance: (2003)					
Personal Services	832,700	65,178	401,045	84,485	367,608
Supplies	26,200	3,862	18,990	723	13,364
Other Services and Charges	12,400	635	2,524	472	3,547
	<u>871,300</u>	<u>69,675</u>	<u>422,559</u>	<u>85,680</u>	<u>384,519</u>
	<u>435,650</u>				
Human Resources: (2004)					
Personal Services	334,653	25,633	166,560	28,962	151,974
Supplies	19,275	1,190	6,206	34	2,905
Other Services and Charges	111,425	2,465	14,640	6,900	83,685
	<u>465,353</u>	<u>29,288</u>	<u>187,406</u>	<u>35,896</u>	<u>238,564</u>
	<u>232,677</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
GENERAL GOVERNMENT (CONT.):					
Purchasing: (2005)					
Personal Services	\$ 317,795	\$ 24,677	\$ 150,842	\$ 32,876	\$ 149,579
Supplies	11,000	1,980	9,509	201	6,220
Other Services and Charges	15,850	300	6,733	2,272	7,953
	<u>344,645</u>	<u>26,957</u>	<u>167,084</u>	<u>35,349</u>	<u>163,752</u>
	<u>172,323</u>				
Assistant City Manager: (2006)					
Personal Services	143,146	10,831	71,687	14,421	65,981
Supplies	3,300	333	333	0	1,624
Other Services and Charges	9,850	1,275	4,631	315	4,472
	<u>156,296</u>	<u>12,439</u>	<u>76,651</u>	<u>14,736</u>	<u>72,077</u>
	<u>78,148</u>				
Office of Technology Services: (2008)					
Personal Services	828,334	62,681	396,308	81,015	374,579
Supplies	417,475	10,611	198,626	10,764	177,645
Other Services and Charges	23,995	2,293	7,457	3,027	7,907
	<u>1,269,804</u>	<u>75,585</u>	<u>602,391</u>	<u>94,806</u>	<u>560,131</u>
	<u>634,902</u>				
General Administration: (9002)					
Personal Services	47,970	4,006	23,947	3,811	22,867
Supplies	17,200	149	3,083	619	4,828
Other Services and Charges	440,200	9,609	293,618	5,848	402,088
Pay Supplement	0	0	0	0	0
	<u>505,370</u>	<u>13,764</u>	<u>320,648</u>	<u>10,278</u>	<u>429,783</u>
	<u>252,685</u>				
TOTAL GENERAL GOVERNMENT:					
Personal Services	4,118,452	312,651	1,954,014	387,332	1,822,897
Supplies	569,300	32,113	290,224	17,348	239,746
Other Services and Charges	896,910	52,021	465,216	28,198	645,142
Pay Supplement	0	0	0	0	0
	<u>5,584,662</u>	<u>396,785</u>	<u>2,709,454</u>	<u>432,878</u>	<u>2,707,785</u>
	<u>2,792,331</u>				

CITY OF ROME
GENERAL FUND EXPENSES -01
JUNE 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
PUBLIC SAFETY:					
Police Department: (3001)					
Personal Services	\$ 10,652,505	\$ 745,840	\$ 4,837,550	\$ 1,003,350	\$ 4,676,136
Supplies	796,600	86,943	449,190	102,710	475,141
Other Services and Charges	294,200	22,021	334,904	19,739	112,447
Payments - Jail	75,000	8,275	15,070	2,775	13,140
	<u>11,818,305</u>	<u>863,079</u>	<u>5,636,714</u>	<u>1,128,574</u>	<u>5,276,864</u>
	5,909,153				
Police Training Center: (3002)					
Supplies	52,470	3,471	51,322	173	40,836
Other Services and Charges	88,200	9,978	74,081	9,374	45,997
	<u>140,670</u>	<u>13,449</u>	<u>125,403</u>	<u>9,547</u>	<u>86,833</u>
	70,335				
TOTAL PUBLIC SAFETY:					
Personal Services	10,652,505	745,840	4,837,550	1,003,350	4,676,136
Supplies	849,070	90,414	500,512	102,883	515,977
Other Services and Charges	382,400	31,999	408,985	29,113	158,444
Payments	75,000	8,275	15,070	2,775	13,140
	<u>11,958,975</u>	<u>876,528</u>	<u>5,762,117</u>	<u>1,138,121</u>	<u>5,363,697</u>
	5,979,488				
PUBLIC WORKS:					
Public Works Office: (4001)					
Personal Services	460,590	39,851	230,021	48,918	219,343
Supplies	42,125	3,169	21,768	3,315	30,050
Other Services and Charges	17,250	467	7,612	(994)	5,395
	<u>519,965</u>	<u>43,487</u>	<u>259,401</u>	<u>51,239</u>	<u>254,788</u>
	259,983				
Engineering: (4002)					
Personal Services	616,035	45,574	290,880	57,831	267,281
Supplies	26,150	3,490	14,391	993	17,219
Other Services and Charges	8,925	537	3,337	370	6,038
	<u>651,110</u>	<u>49,601</u>	<u>308,608</u>	<u>59,194</u>	<u>290,538</u>
	325,555				

**CITY OF ROME
GENERAL FUND EXPENSES -01
JUNE 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	\$ 225,663	\$ 1,405,283	\$ 265,481	\$ 1,265,169
Supplies	414,660	33,829	253,032	35,408	207,232
Other Services and Charges	80,150	10,694	43,780	1,832	21,752
Payments	0	0	0	0	0
	<u>3,544,445</u>	<u>270,186</u>	<u>1,702,095</u>	<u>302,721</u>	<u>1,494,153</u>
	<u>1,772,223</u>				
Clean It Or Lien It: (4004)					
Demolition					
Supplies	20,000	0	0	0	32,110
Other Services and Charges	15,000	0	643	0	(11)
	<u>35,000</u>	<u>0</u>	<u>643</u>	<u>0</u>	<u>32,099</u>
	<u>17,500</u>				
Traffic: (4010)					
Personal Services	395,204	27,716	183,704	38,033	178,862
Supplies	78,850	2,904	36,009	8,939	43,739
Other Services and Charges	45,025	(3,538)	17,776	3,594	11,791
	<u>519,079</u>	<u>27,082</u>	<u>237,489</u>	<u>50,566</u>	<u>234,392</u>
	<u>259,540</u>				
Street Lighting: (4012)					
Supplies	4,000	0	9	1,057	1,646
Other Services and Charges	1,103,500	101,611	486,234	84,185	416,268
	<u>1,107,500</u>	<u>101,611</u>	<u>486,243</u>	<u>85,242</u>	<u>417,914</u>
	<u>553,750</u>				
Building and Grounds: (4013)					
Supplies	500	0	0	0	0
Other Services and Charges	3,500	199	1,131	229	1,425
Payments	0	0	0	0	0
	<u>4,000</u>	<u>199</u>	<u>1,131</u>	<u>229</u>	<u>1,425</u>
	<u>2,000</u>				
Cemetery: (4016)					
Personal Services	425,780	33,178	200,840	37,345	177,065
Supplies	46,750	3,622	25,808	1,843	24,650
Other Services and Charges	40,900	1,676	20,361	2,548	11,826
Payments	62,155	18,313	30,521	5,179	25,897
	<u>575,585</u>	<u>56,789</u>	<u>277,530</u>	<u>46,915</u>	<u>239,438</u>
	<u>287,793</u>				

CITY OF ROME
GENERAL FUND EXPENSES -01
JUNE 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
Garage: (4020)					
Personal Services	\$ 774,950	\$ 52,141	\$ 330,606	\$ 66,720	\$ 321,487
Supplies	49,920	5,735	63,415	4,498	24,416
Other Services and Charges	40,000	1,186	8,190	1,681	20,207
	<u>864,870</u>	<u>59,062</u>	<u>402,211</u>	<u>72,899</u>	<u>366,110</u>
	<u>432,435</u>				
TOTAL PUBLIC WORKS:					
Personal Services	5,722,194	424,123	2,641,334	514,328	2,429,207
Supplies	682,955	52,749	414,432	56,053	381,062
Other Services and Charges	1,354,250	112,832	589,064	93,445	494,691
Payments	62,155	18,313	30,521	5,179	25,897
	<u>7,821,554</u>	<u>608,017</u>	<u>3,675,351</u>	<u>669,005</u>	<u>3,330,857</u>
	<u>3,910,777</u>				
PUBLIC FACILITIES:					
City Hall/ Auditorium: (6001)					
Personal Services	282,565	18,778	133,023	22,062	99,883
Supplies	43,900	7,055	36,615	3,102	20,977
Other Services and Charges	115,300	8,567	70,333	4,846	36,520
	<u>441,765</u>	<u>34,400</u>	<u>239,971</u>	<u>30,010</u>	<u>157,380</u>
	<u>220,883</u>				
Civic Center: (6002)					
Supplies	6,600	117	5,646	2,544	6,918
Other Services and Charges	32,175	691	12,041	2,113	11,673
	<u>38,775</u>	<u>808</u>	<u>17,687</u>	<u>4,657</u>	<u>18,591</u>
	<u>19,388</u>				
Other Facilities: (6003)					
Supplies	43,600	2,881	23,745	4,377	10,364
Other Services and Charges	50,900	2,175	31,146	4,598	14,318
	<u>94,500</u>	<u>5,056</u>	<u>54,891</u>	<u>8,975</u>	<u>24,682</u>
	<u>47,250</u>				
Clocktower Museum: (6004)					
Supplies	3,100	0	733	0	1,809
Other Services and Charges	2,500	0	0	0	0
	<u>5,600</u>	<u>0</u>	<u>733</u>	<u>0</u>	<u>1,809</u>
	<u>2,800</u>				
Eco Center: (7008)					
Supplies	21,400	2,355	11,120	500	8,982
Other Services and Charges	3,200	264	831	11	245
	<u>24,600</u>	<u>2,619</u>	<u>11,951</u>	<u>511</u>	<u>9,227</u>
	<u>12,300</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
Senior Citizens Center: (6005)					
Supplies	\$ 9,200	\$ 269	\$ 1,713	\$ 462	\$ 10,803
Other Services and Charges	21,050	584	8,602	1,218	6,550
	<u>30,250</u>	<u>853</u>	<u>10,315</u>	<u>1,680</u>	<u>17,353</u>
	15,125				
Carnegie Building: (6006)					
Supplies	12,600	717	4,133	959	7,035
Other Services and Charges	17,900	571	8,847	1,261	6,578
	<u>30,500</u>	<u>1,288</u>	<u>12,980</u>	<u>2,220</u>	<u>13,613</u>
	15,250				
Roman Holiday Boat: (6007)					
Personal Services	0	0	0	0	0
Supplies	14,400	554	5,963	235	3,703
Other Services and Charges	33,350	1,726	5,862	1,752	7,154
	<u>47,750</u>	<u>2,280</u>	<u>11,825</u>	<u>1,987</u>	<u>10,857</u>
	23,875				
Trolley: (6008)					
Other Services and Charges	0	0	589	0	0
	<u>0</u>	<u>0</u>	<u>589</u>	<u>0</u>	<u>0</u>
	0				
Ft Norton: (6009)					
Personal Services	0	0	0	0	0
Supplies	0	0	88	0	0
Other Services and Charges	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>88</u>	<u>0</u>	<u>0</u>
	0				
Town Green: (6010)					
Personal Services	0	0	0	0	0
Supplies	17,000	3,109	3,109	1,221	2,548
Other Services and Charges	17,000	3,931	7,276	395	895
	<u>34,000</u>	<u>7,040</u>	<u>10,385</u>	<u>1,616</u>	<u>3,443</u>
	17,000				
Trails: (6011)					
Personal Services	0	0	0	0	0
Supplies	5,500	21	51	0	5,175
Other Services and Charges	5,500	42	221	2,665	2,665
	<u>11,000</u>	<u>63</u>	<u>272</u>	<u>2,665</u>	<u>7,840</u>
	5,500				
TOTAL PUBLIC FACILITIES:					
Personal Services	282,565	18,778	133,023	22,062	99,883
Supplies	177,300	17,078	92,916	13,400	78,314
Other Services and Charges	298,875	18,551	145,748	18,859	86,598
	<u>758,740</u>	<u>54,407</u>	<u>371,687</u>	<u>54,321</u>	<u>264,795</u>
	379,370				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
PUBLIC SERVICES:					
Community Development: (7001)					
Payments	\$ 204,585	\$ 0	\$ 102,293	\$ 0	\$ 92,120
	204,585	0	102,293	0	92,120
	102,293				
Environmental Information: (7003)					
Personal Services	319,335	25,070	159,083	33,546	152,146
Supplies	13,850	1,407	5,690	117	5,700
Other Services and Charges	35,050	(19)	10,674	1,092	8,139
	368,235	26,458	175,447	34,755	165,985
	184,118				
Community Events: (7004)					
Supplies	2,500	0	0	0	0
Other Services and Charges	10,500	0	3,905	0	2,500
	13,000	0	3,905	0	2,500
	6,500				
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	23,045	4,085	23,340
	66,220	3,750	23,045	4,085	23,340
	33,110				
Diversity Programs: (7007)					
Other Services and Charges	5,000	0	1,000	0	1,062
	5,000	0	1,000	0	1,062
	2,500				
TOTAL PUBLIC SERVICES:					
Personal Services	319,335	25,070	159,083	33,546	152,146
Supplies	17,970	1,407	5,690	117	5,700
Other Services and Charges	115,150	3,731	38,624	5,177	35,041
Payments	204,585	0	102,293	0	92,120
	657,040	30,208	305,690	38,840	285,007
	328,520				
INTERGOVERNMENTAL:					
County Tax Collections (9009)	38,000	0	0	0	0
Recreation Authority (8002)	21,000	0	24,087	629	692
Records Retention (8009)	45,000	0	0	0	20,350
Economic Development (8005)	201,800	62,500	126,800	12,500	126,800
Northwest Ga. Regional Council	38,000	0	0	0	0
	343,800	62,500	150,887	13,129	147,842
	171,900				

CITY OF ROME
GENERAL FUND EXPENSES -01
JUNE 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
OTHER EXPENDITURES:					
Capital Transfer - Transit (8001)	\$ 183,291	\$ 0	\$ 0	\$ 41,667	\$ 250,000
Symphony (8007)	15,000	0	7,500	0	7,500
Arts Council (8008)	15,000	0	7,500	0	7,500
Open Door Home (8010)	47,500	3,959	23,755	3,958	23,750
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	1,691,106	277,690	1,666,138
	<u>3,668,003</u>	<u>285,810</u>	<u>1,729,861</u>	<u>323,315</u>	<u>1,954,888</u>
	1,834,002				
CONTINGENCY (9010)	<u>150,000</u>	<u>26,250</u>	<u>43,000</u>	<u>63,047</u>	<u>80,547</u>
	75,000				
TOTAL EXPENDITURES	\$ <u>30,942,774</u>	\$ <u>2,340,505</u>	\$ <u>14,748,047</u>	\$ <u>2,732,656</u>	\$ <u>14,135,418</u>
	15,471,387				
TRANSFERS OUT:					
Transit Fund	1,013,473	83,333	500,000	0	0
Fire Fund	10,007,681	833,973	5,003,840	781,417	4,688,500
Water Fund	41,000	3,417	20,500	3,417	20,500
Capital Fund	1,000,000	91,537	688,303	129,583	777,500
Downtown Parking Fund	120,000	10,000	60,000	4,157	24,940
Downtown Development	275,470	22,956	137,735	21,218	127,310
Golf Fund	450,000	0	0	0	0
Tennis	0	0	0	0	0
Tourism	9,750	813	4,875	813	4,875
Planning Commission					
Operating	251,077	22,036	126,652	23,238	139,430
GIS/Capital	78,223	0	0	0	0
Solid Waste Management Fund	2,360,490	196,708	1,180,245	172,074	1,032,445
TOTAL TRANSFERS OUT	<u>15,607,164</u>	<u>1,264,773</u>	<u>7,722,150</u>	<u>1,135,917</u>	<u>6,815,500</u>
	7,803,582				
TOTAL EXPENDITURES AND TRANSFERS OUT	\$ <u>46,549,938</u>	\$ <u>3,605,278</u>	\$ <u>22,470,197</u>	\$ <u>3,868,573</u>	\$ <u>20,950,918</u>
	\$ <u>23,274,969</u>				

CITY OF ROME
WATER AND SEWER SYSTEM SUMMARY-02
JUNE 30, 2024

	Accounts				Totals	
	Revenue	Renewal	Bond	Interfund	2024	2023
	Account	and	Sinking		Eliminations	2023
		Extension	Account			
Operating Revenues:						
Metered Sales	\$ 12,830,832	\$ 0	\$ 0	\$ 0	\$ 12,830,832	\$ 15,659,776
Miscellaneous	327,905	0	0	0	327,905	37,504,050
Total operating revenues	<u>13,158,737</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,158,737</u>	<u>53,163,826</u>
Operating Expenses:						
Personal Services	3,747,613	714,625	0	0	4,462,238	4,088,668
Supplies	1,702,175	600,542	0	0	2,302,717	2,402,333
Other services and charges	1,733,840	8,598	0	0	1,742,438	1,379,087
Depreciation and amortization	3,327,880	0	0	0	3,327,880	3,360,725
Project Cost	0	304,301	0	0	304,301	2,166,290
Total operating expenses	<u>10,511,508</u>	<u>1,628,066</u>	<u>0</u>	<u>0</u>	<u>12,139,574</u>	<u>13,397,103</u>
Operating income (loss)	<u>2,647,229</u>	<u>(1,628,066)</u>	<u>0</u>	<u>0</u>	<u>1,019,163</u>	<u>39,766,723</u>
Other Income (Expense):						
Settlement Proceeds	7,137,832	0	0	0	7,137,832	0
Interest Income	4,746,316	1,009	100	0	4,747,425	423,117
Interest Expense	(15,589)	0	0	0	(15,589)	(16,850)
	<u>11,868,559</u>	<u>1,009</u>	<u>100</u>	<u>0</u>	<u>11,869,668</u>	<u>406,267</u>
Income (loss) before operating transfers	<u>14,515,788</u>	<u>(1,627,057)</u>	<u>100</u>	<u>0</u>	<u>12,888,831</u>	<u>40,172,990</u>
Operating transfers in	55,463	1,750,000	216,054	(1,966,056)	55,461	36,849
Operating transfers out	<u>(2,912,346)</u>	<u>(51,533)</u>	<u>0</u>	<u>1,966,056</u>	<u>(997,823)</u>	<u>(979,433)</u>
	<u>(2,856,883)</u>	<u>1,698,467</u>	<u>216,054</u>	<u>0</u>	<u>(942,362)</u>	<u>(942,584)</u>
NET INCOME (LOSS)	11,658,905	71,410	216,154	0	11,946,469	39,230,406
Net Position, Beginning of Year	<u>303,304,027</u>	<u>10,599,221</u>	<u>0</u>	<u>0</u>	<u>315,346,301</u>	<u>150,018,558</u>
Net Position, Year to Date	<u>\$ 314,962,932</u>	<u>\$ 10,670,631</u>	<u>\$ 216,154</u>	<u>\$ 0</u>	<u>\$ 327,292,770</u>	<u>\$ 189,248,964</u>

**CITY OF ROME
WATER AND SEWER FUND -02
STATEMENT OF OPERATIONS
JUNE 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	\$ 2,096,374	\$ 12,830,832	\$ 3,385,462	\$ 15,659,776
Leak Protection	335,000	25,668	154,010	34,926	175,557
Interest Income	6,000,000	749,603	4,746,316	140,748	422,735
Grant Revenues	200,000	67,508	67,508	0	0
Grease Trap Fees	200,000	37,259	106,387	25,204	102,616
Miscellaneous	120,000	5,013,062	7,137,832	37,105,728	37,186,914
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	27,322	55,463	12,143	36,850
TOTAL REVENUES AND TRANSFERS IN	30,847,545	8,016,796	25,098,348	40,704,211	53,584,448
	<u>15,423,773</u>				
EXPENSES AND TRANSFERS OUT:					
Personal Services	8,320,289	578,243	3,747,613	821,147	3,600,581
Supplies	4,841,615	332,197	1,702,175	260,029	1,733,573
Other Services and Charges	3,628,545	305,810	1,733,840	219,802	1,377,560
GEFA Payments	150,000	2,554	15,589	2,765	16,850
Depreciation and Interest	6,160,195	554,329	3,327,880	559,725	3,360,725
Pay Supplement	0	0	0	0	0
Transfer To Sinking Fund	483,000	36,009	216,056	43,712	262,273
Transfers To Other Funds	17,149,585	157,715	2,696,290	729,650	3,852,900
TOTAL EXPENSES AND TRANSFERS OUT	44,972,519	1,966,857	13,439,443	2,636,830	14,204,462
	<u>22,486,260</u>				
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT					
TRANSFERS OUT	\$ (14,124,974)	\$ 6,049,939	11,658,905	\$ 38,067,381	39,379,986
NET POSITION BEGINNING OF YEAR			<u>303,304,027</u>		<u>143,144,806</u>
NET POSITION YEAR TO DATE			<u>\$ 314,962,932</u>		<u>\$ 182,524,792</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
OPERATING REVENUES:					
Water Services:					
City	\$ 4,000,000	\$ 341,864	\$ 2,032,027	\$ 642,039	\$ 2,532,177
Unincorporated	680,000	59,902	330,984	133,444	462,417
Wholesale	300,000	53,876	271,149	8,047	69,533
Base Charge	2,720,000	262,440	1,564,140	400,212	2,014,044
	<u>7,700,000</u>	<u>718,082</u>	<u>4,198,300</u>	<u>1,183,742</u>	<u>5,078,171</u>
	3,850,000				
Sewer Services:					
City	5,840,000	501,499	3,158,670	897,919	3,873,539
Unincorporated	1,280,000	80,704	675,458	197,899	890,436
Floyd County	2,800,000	267,746	1,535,653	329,006	1,885,756
Base Charge - City	2,640,000	249,452	1,494,733	378,164	1,922,159
Base Charge - County	1,180,000	110,856	666,222	136,334	824,852
	<u>13,740,000</u>	<u>1,210,257</u>	<u>7,530,736</u>	<u>1,939,322</u>	<u>9,396,742</u>
	6,870,000				
Discounts and Penalties:					
Fire Line Service	212,000	19,844	116,799	27,708	147,448
Penalties-City	350,000	29,993	168,201	29,707	188,037
Penalties-County	100,000	19,563	32,541	20,353	54,348
	<u>662,000</u>	<u>69,400</u>	<u>317,541</u>	<u>77,768</u>	<u>389,833</u>
	331,000				
Connection Fees:					
Water Connection Fees	250,000	8,000	164,800	6,400	131,220
Sewer Connection Fees	150,000	3,600	81,600	42,695	120,995
Sewer Connection Fees-County	250,000	41,400	202,700	72,900	197,500
Fire Taps	25,000	0	46,000	0	18,000
	<u>675,000</u>	<u>53,000</u>	<u>495,100</u>	<u>121,995</u>	<u>467,715</u>
	337,500				
Other Operating Revenues					
	500,000	45,635	289,155	62,635	327,315
	<u>500,000</u>	<u>45,635</u>	<u>289,155</u>	<u>62,635</u>	<u>327,315</u>
	250,000				
TOTAL OPERATING REVENUES					
	23,277,000	2,096,374	12,830,832	3,385,462	15,659,776
	<u>11,638,500</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
NON-OPERATING REVENUES:					
Interest Income	\$ 6,000,000	\$ 749,603	\$ 4,746,316	\$ 140,748	\$ 422,735
Miscellaneous	0	0	0	0	14,089
Reverse Osmosis Reserve	0	5,000,000	7,000,000	37,084,750	37,084,750
Leak Protection	335,000	25,668	154,010	34,926	175,557
Sale of Materials/Services	120,000	13,062	137,832	20,978	88,075
Capital Contributions - County	0	0	0	0	0
Grease Trap Fees	200,000	37,259	106,387	25,204	102,616
Loan Proceeds - GEFA	0	0	0	0	0
Federal Grant Revenue - GEFA L&	200,000	67,508	67,508	0	0
TOTAL NON-OPERATING REVENUES	<u>6,855,000</u>	<u>5,893,100</u>	<u>12,212,053</u>	<u>37,306,606</u>	<u>37,887,822</u>
TOTAL REVENUES	<u>30,132,000</u> <u>15,066,000</u>	<u>7,989,474</u>	<u>25,042,885</u>	<u>40,692,068</u>	<u>53,547,598</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	20,500	3,417	20,500
Fire Fund	150,000	23,905	34,963	8,726	16,350
SPLOST Fund	0	0	0	0	0
American Recovery Plan	0	0	0	0	0
TOTAL TRANSFERS IN	<u>191,000</u> <u>95,500</u>	<u>27,322</u>	<u>55,463</u>	<u>12,143</u>	<u>36,850</u>
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 30,847,545</u>	<u>\$ 8,016,796</u>	<u>\$ 25,098,348</u>	<u>\$ 40,704,211</u>	<u>\$ 53,584,448</u>
	<u>\$ 15,423,773</u>				

CITY OF ROME
WATER AND SEWER FUND EXPENSES -02
JUNE 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	\$ 59,545	\$ 388,274	\$ 92,780	\$ 396,763
Supplies	287,700	81,235	153,136	73,958	171,725
Other Services and Charges	196,025	15,636	87,612	9,693	72,049
	<u>1,428,350</u>	<u>156,416</u>	<u>629,022</u>	<u>176,431</u>	<u>640,537</u>
	714,175				
Customer Service: (5420)					
Personal Services	753,545	54,304	348,991	75,601	335,542
Supplies	198,715	13,682	113,777	5,340	102,508
Other Services and Charges	380,590	38,070	188,640	26,437	139,897
Payments (Leak Protection)	215,000	12,079	73,617	30,005	132,721
	<u>1,547,850</u>	<u>118,135</u>	<u>725,025</u>	<u>137,383</u>	<u>710,668</u>
	773,925				
Non-Departmental Expenses: (5460)					
Other Services and Charges	108,000	(908)	41,063	(29,416)	10,526
GEFA Loan Payments	150,000	2,554	15,589	2,765	16,850
Interest Payments	51,545	0	1,905	1,175	7,194
Depreciation	5,625,650	554,329	3,325,975	558,550	3,353,531
Payment Partners/Prosperity	0	0	0	0	0
Bond Payment	483,000	0	0	0	0
	<u>6,418,195</u>	<u>555,975</u>	<u>3,384,532</u>	<u>533,074</u>	<u>3,388,101</u>
	3,209,098				
Water Filtering: (5610)					
Personal Services	1,706,000	103,941	636,150	142,969	581,577
Supplies	1,741,750	42,938	388,747	38,199	367,263
Other Services and Charges	696,800	35,934	240,007	15,750	182,419
	<u>4,144,550</u>	<u>182,813</u>	<u>1,264,904</u>	<u>196,918</u>	<u>1,131,259</u>
	2,072,275				
Water Service: (5620)					
Personal Services	269,960	12,884	84,859	15,902	96,713
Supplies	300,000	22,951	166,300	6,106	140,223
Other Services and Charges	31,600	0	5,723	0	0
	<u>601,560</u>	<u>35,835</u>	<u>256,882</u>	<u>22,008</u>	<u>236,936</u>
	300,780				
Water Tanks and Pumps: (5630)					
Personal Services	223,675	10,888	68,763	17,643	72,898
Supplies	110,500	3,357	30,325	1,727	14,467
Other Services and Charges	281,900	17,014	147,788	19,514	101,776
	<u>616,075</u>	<u>31,259</u>	<u>246,876</u>	<u>38,884</u>	<u>189,141</u>
	308,038				
Facilities Maintenance: (5440)					
Personal Services	329,200	20,213	126,950	29,812	142,985
Supplies	18,300	500	6,364	2,035	8,592
Other Services and Charges	0	0	0	0	0
	<u>347,500</u>	<u>20,713</u>	<u>133,314</u>	<u>31,847</u>	<u>151,577</u>
	173,750				

**CITY OF ROME
WATER AND SEWER FUND EXPENSES -02
JUNE 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	264	6,713	543	5,370
	<u>24,350</u>	<u>264</u>	<u>6,713</u>	<u>543</u>	<u>5,370</u>
	12,175				
Wastewater Treatment Plant: (5710)					
Personal Services	2,765,510	212,460	1,421,114	291,975	1,270,676
Supplies	1,720,500	123,896	602,837	113,921	699,355
Other Services and Charges	1,281,520	126,452	706,220	124,667	564,078
	<u>5,767,530</u>	<u>462,808</u>	<u>2,730,171</u>	<u>530,563</u>	<u>2,534,109</u>
	2,883,765				
Sewer Service: (5720)					
Personal Services	868,270	67,210	444,735	101,358	461,999
Supplies	217,000	20,637	109,326	8,445	84,532
Other Services and Charges	6,200	281	2,598	248	1,241
	<u>1,091,470</u>	<u>88,128</u>	<u>556,659</u>	<u>110,051</u>	<u>547,772</u>
	545,735				
Grease Trap Service: (5720)					
Administration Fees	180,000	37,259	92,655	11,169	52,682
	<u>180,000</u>	<u>37,259</u>	<u>92,655</u>	<u>11,169</u>	<u>52,682</u>
	90,000				
Wastewater Lift Station: (5730)					
Personal Services	139,020	7,793	51,027	10,591	48,466
Supplies	222,500	18,489	116,277	9,616	132,991
Other Services and Charges	216,000	23,209	136,308	10,079	110,188
	<u>577,520</u>	<u>49,491</u>	<u>303,612</u>	<u>30,286</u>	<u>291,645</u>
	288,760				
Flood Control: (5750)					
Supplies	6,000	1,698	8,057	0	7,212
Other Services and Charges	10,200	303	2,230	712	2,720
	<u>16,200</u>	<u>2,001</u>	<u>10,287</u>	<u>712</u>	<u>9,932</u>
	8,100				
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	25,710	153,178	38,765	176,612
Supplies	14,050	2,814	6,695	682	4,705
Other Services and Charges	3,960	217	2,666	401	1,893
	<u>298,940</u>	<u>28,741</u>	<u>162,539</u>	<u>39,848</u>	<u>183,210</u>
	149,470				
Hydrant Maintenance: (5800)					
Personal Services	39,554	3,295	23,572	3,751	16,350
Supplies	1,000	0	334	0	0
Other Services and Charges	0	0	0	0	0
	<u>40,554</u>	<u>3,295</u>	<u>23,906</u>	<u>3,751</u>	<u>16,350</u>
	20,277				
TOTAL EXPENSES	\$ 23,100,644	\$ 1,773,133	\$ 10,527,097	\$ 1,863,468	\$ 10,089,289
	<u>11,550,322</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
TRANSFER TO					
SINKING FUND	\$ 483,000	\$ 36,009	\$ 216,056	\$ 43,712	\$ 262,273
	<u>241,500</u>				
TRANSFERS OUT:					
General Fund	1,892,580	157,715	946,290	154,650	927,900
Capital	25,000	0	0	0	0
R&E Fund	15,232,005	0	1,750,000	575,000	2,925,000
TOTAL TRANSFERS OUT	<u>17,149,585</u>	<u>157,715</u>	<u>2,696,290</u>	<u>729,650</u>	<u>3,852,900</u>
	<u>8,574,793</u>				
TOTAL EXPENSES AND					
TRANSFERS OUT	\$ <u>40,733,229</u>	\$ <u>1,966,857</u>	\$ <u>13,439,443</u>	\$ <u>2,636,830</u>	\$ <u>14,204,462</u>
	\$ <u>20,366,615</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Interest Income	\$ 0	\$ 4	\$ 1,009	\$ 100	\$ 166
Transfers In from Water	15,232,005	0	1,750,000	575,000	2,925,000
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	38,963	38,963
Miscellaneous	0	0	0	0	0
TOTAL REVENUES	<u>16,982,005</u>	<u>4</u>	<u>1,751,009</u>	<u>614,063</u>	<u>2,964,129</u>
	8,491,003				
EXPENSES:					
Personal Services	1,229,655	117,712	714,625	109,569	488,087
Supplies	764,500	165,219	600,542	57,283	668,760
Other Services and Charges	6,850	429	8,598	403	1,527
Capital Project Cost	12,528,000	39,045	301,951	465,788	2,166,290
Capital Equipment	2,453,000	(3,900)	2,350	0	0
Pay Supplement	0	0	0	0	0
Transfers Out	0	8,589	51,533	8,589	51,533
TOTAL EXPENSES	<u>16,982,005</u>	<u>327,094</u>	<u>1,679,599</u>	<u>641,632</u>	<u>3,376,197</u>
	8,491,003				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$ <u>0</u>	\$ <u>(327,090)</u>	71,410	\$ <u>(27,569)</u>	(412,068)
NET POSITION BEGINNING OF YEAR			<u>10,599,221</u>		<u>5,938,015</u>
NET POSITION YEAR TO DATE			\$ <u>10,670,631</u>		\$ <u>5,525,947</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
EXPENSES:					
R&E Water: (5100)					
Personal Services	\$ 434,080	\$ 34,225	\$ 217,170	\$ 25,358	\$ 130,515
Supplies	398,500	127,302	447,893	24,801	565,723
Other Services and Charges	3,350	81	2,280	81	428
	<u>835,930</u>	<u>161,608</u>	<u>667,343</u>	<u>50,240</u>	<u>696,666</u>
	<u>417,965</u>				
R&E Sewer I: (5500)					
Personal Services	795,575	83,487	497,455	84,211	357,572
Supplies	366,000	37,917	152,649	32,482	103,037
Other Services and Charges	3,500	348	6,318	322	1,099
Pay Supplement	0	0	0	0	0
	<u>1,165,075</u>	<u>121,752</u>	<u>656,422</u>	<u>117,015</u>	<u>461,708</u>
	<u>582,538</u>				
Capital Equipment	2,453,000	(3,900)	2,350	0	0
Capital Projects	<u>12,528,000</u>	<u>47,634</u>	<u>353,484</u>	<u>474,377</u>	<u>2,217,823</u>
TOTAL EXPENSES	\$ <u>16,982,005</u>	\$ <u>327,094</u>	\$ <u>1,679,599</u>	\$ <u>641,632</u>	\$ <u>3,376,197</u>
	\$ <u>8,491,003</u>				

**CITY OF ROME
RENEWAL AND EXTENSION FUND -03
CAPITALIZED PROJECT COSTS
JUNE 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	7,000	0	0	0	0
Previous Years Totals	130,000	130,312	0	0	0	0
Totals to Date	260,000	137,312	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	62,966	0	0	0	0
Totals to Date	0	62,966	0	0	0	0
Highway 411 Industrial Site: (5160)						
2024 Totals	0	10,500	0	0	0	0
Previous Years Totals	0	407,971	0	0	0	0
Totals to Date	0	418,471	0	0	0	0
2nd Avenue (River District) Widening: (5171)						
2024 Totals	350,000	2,675	0	0	0	0
Previous Years Totals	700,000	926,332	0	0	0	0
Totals to Date	1,050,000	929,007	0	0	0	0

**CITY OF ROME
RENEWAL AND EXTENSION FUND -03
CAPITALIZED PROJECT COSTS
JUNE 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	15,581	0	0	0	0
Previous Years Totals	20,000	15,581	0	0	0	0
Totals to Date	40,000	31,162	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	109,673	0	0	0	0
Previous Years Totals	1,750,000	0	0	0	0	0
Totals to Date	3,500,000	109,673	0	0	0	0
Bruce Hamler WTP Upgrade: (5192)						
2024 Totals	5,000,000	143,897	0	0	0	0
Previous Years Total	5,000,000	2,350,403	0	0	0	0
Totals to Date	10,000,000	2,494,300	0	0	0	0
Meter Change Out Program: (5195)						
2024 Totals	250,000	27,000	0	0	0	0
Previous Years Total	450,000	960,349	0	0	0	0
Totals to Date	700,000	987,349	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	450	0	0	0	0
Previous Years Totals	4,000,000	10,145	0	0	0	0
Totals to Date	8,000,000	10,595	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
JUNE 2024**

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
Watershed Protection: (5558)						
2024 Totals	\$ 0	\$ 40,088	\$ 0	\$ 0	\$ 0	0
Previous Years Totals	40,000	48,963	0	0	0	0
Totals to Date	40,000	89,051	0	0	0	0
Coosa Treatment Plant: (5560)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Spider Webb Interceptor Sewer: (5562)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Coosa Influent Pump Stn: (5578)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Floating Digester Cover: (5581)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Hwy 140 State Rte 53 Sewer: (5583)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Coosa WPCF Aeration Basin: (5585)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
NE Sewer Interceptor: (5590)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Manhole Adj GDOT: (5592)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	500,000	549,624	0	0	0	0
Totals to Date	500,000	549,624	0	0	0	0

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

	YTD Budget 2024	Actual			YTD 2023
		Month 2024	YTD 2024	Month 2023	
REVENUES:					
From Water and Sewer Revenue Fund	\$ 552,094	\$ 36,009	\$ 216,054	\$ 43,712	\$ 262,272
Interest Income	0	6	100	63	216
TOTAL REVENUES AND TRANSFERS IN	<u>552,094</u> <u>276,047</u>	<u>36,015</u>	<u>216,154</u>	<u>43,775</u>	<u>262,488</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>276,047</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>36,015</u>	<u>216,154</u>	<u>43,775</u>	<u>262,488</u>
NET POSITION, BEGINNING OF YEAR			<u>0</u>		<u>0</u>
NET POSITION, YEAR TO DATE			\$ <u>216,154</u>		\$ <u>262,488</u>

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

	<u>Month</u>		Favorable (Unfavorable) Variance
	<u>2024</u>	<u>2023</u>	
Gross Revenues	\$ 8,016,796	\$ 40,704,211	\$ (32,687,415)
Less:			
Litigation	5,000,000		
	<u>3,016,796</u>	3,619,461	
Total Expenses	2,277,478	3,278,462	1,000,984
Less:			
Sinking Fund Payments	36,009	43,712	(7,703)
Depreciation & Interest	554,329	558,550	(4,221)
R & E Personal Services	117,712	109,569	8,143
Interfund Transfers	166,304	8,589	157,715
Capital Expenses	35,145	465,788	(430,643)
	<u>(909,499)</u>	<u>(1,186,208)</u>	<u>(276,709)</u>
Direct Operating Expenses	1,367,979	2,092,254	724,275
Net Revenue Available for Debt Service	1,648,817	1,527,207	121,610
Debt Service Requirement / Bonds	36,009	43,712	
Debt Service Requirement / GEFA	38,545	46,477	
Debt Service Coverage / Bonds	45.79	34.94	
Debt Service Coverage / Total Debt	42.78	32.86	
	<u>YTD</u>		Favorable (Unfavorable) Variance
	<u>2024</u>	<u>2023</u>	
Gross Revenues	\$ 25,098,348	\$ 53,584,448	\$ (28,486,100)
Less:			
Litigation	7,000,000		
	<u>18,098,348</u>	16,499,698	
Total Expenses	15,102,569	17,580,659	2,478,090
Less:			
Sinking Fund Payments	216,056	262,273	(46,217)
Depreciation & Bond Interest	3,327,880	3,353,531	(25,651)
R & E Personal Services	714,625	488,087	226,538
Interfund Transfers	997,823	979,433	18,390
Capital Expenses	304,301	2,166,290	(1,861,989)
	<u>(5,560,685)</u>	<u>(7,249,614)</u>	<u>(1,688,929)</u>
Direct Operating Expenses	9,541,884	10,331,045	789,161
Net Revenue Available for Debt Service	8,556,464	6,168,653	2,387,811
Debt Service Requirement / Bonds	216,056	262,273	
Debt Service Requirement plus GEFA	231,628	265,038	
Debt Service Coverage / Bonds	39.60	23.52	
Debt Service Coverage / Total Debt	36.94	23.27	

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

	YTD	
	<u>2024</u>	<u>2023</u>
Gross Revenues	\$ 18,098,348	\$ 16,499,698
Direct Operating Expenses	<u>9,541,884</u>	<u>10,331,045</u>
Net Revenue Available for Debt Service	\$ 8,556,464	\$ 6,168,653
Debt Service Requirement / Bonds	\$ 216,056	\$ 262,273
Debt Service Coverage / Bonds	39.60	23.52
Debt Service Requirement plus GEFA	\$ 231,628	\$ 265,038
Debt Service Coverage / Total Debt	36.94	23.27

ALLOCATION OF WATER AND SEWER FUND (02) CASH BALANCE

	<u>Target*</u>	<u>YTD 2024</u>	<u>YE 2023</u>
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)	3,914,911	3,914,911	1,702,179
Capital Reserve (Sewer)	<u>5,872,367</u>	<u>5,872,367</u>	<u>2,553,268</u>
SubTotal	15,554,061	15,554,061	10,022,230
Regulatory Reserve (Water)	7,004,000	7,004,000	7,004,000
Regulatory Reserve (Sewer)	<u>10,506,000</u>	<u>10,506,000</u>	<u>10,506,000</u>
SubTotal	17,510,000	17,510,000	17,510,000
Reverse Osmosis Reserve	<u>161,234,250</u>	<u>161,234,250</u>	<u>154,234,250</u>
FUND 02 TOTAL CASH BALANCE	<u>\$ 194,298,311</u>	<u>\$ 194,298,311</u>	<u>\$ 181,766,480</u>

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

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Interest Earned	\$ 65,000	\$ 8,130	\$ 52,426	\$ 4,581	\$ 15,579
Miscellaneous Revenue	0	0	60	0	401
Transfer from Entitlement	0	0	0	0	0
Transfer from Env Court Fees	0	0	0	0	0
City Permits	510,000	43,827	370,239	48,264	234,157
County Permits	625,000	56,570	486,271	60,036	309,013
Zoning Fees	4,430	188	6,336	108	4,028
TOTAL REVENUES	<u>1,204,430</u>	<u>108,715</u>	<u>915,332</u>	<u>112,989</u>	<u>563,178</u>
	<u>602,215</u>				
EXPENDITURES:					
Personal Services	930,585	97,212	481,613	96,745	432,133
Supplies	50,260	7,621	34,558	1,774	16,321
Other Services and Charges	79,505	10,620	50,251	5,268	28,902
Payments	97,080	8,090	48,540	8,090	48,540
Pay Supplement	0	0	0	0	0
Depreciation/Capital Outlay	47,000	3,383	20,296	3,383	20,296
TOTAL EXPENDITURES	<u>1,204,430</u>	<u>126,926</u>	<u>635,258</u>	<u>115,260</u>	<u>546,192</u>
	<u>602,215</u>				
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ (18,211)</u>	280,074	<u>\$ (2,271)</u>	16,986
NET POSITION					
BEGINNING OF YEAR			<u>1,944,406</u>		<u>1,908,692</u>
NET POSITION					
YEAR TO DATE			<u>\$ 2,224,480</u>		<u>\$ 1,925,678</u>

**CITY OF ROME
TRANSIT FUND -05
STATEMENT OF REVENUES
JUNE 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	513	2,946
Bus Pass Card Sales	7,500	0	0	638	3,588
DHR Contract Service	275,000	38,250	72,252	28,944	77,904
	<u>287,500</u>	<u>38,250</u>	<u>72,252</u>	<u>30,095</u>	<u>84,438</u>
	143,750				
Non-Transportation Revenues: (2407)					
Investment Income	26,500	2,500	14,894	2,596	11,454
Transfer from General Fund	1,013,473	83,333	500,000	41,667	250,000
Transfer from D.D.A. Fund	8,000	0	8,338	0	0
Miscellaneous Income	1,000	0	268	0	0
Contributions State	0	0	132,428	86,689	86,689
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>85,833</u>	<u>655,928</u>	<u>130,952</u>	<u>348,143</u>
	525,987				
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>
	1,617,076				
Total Revenues	\$ <u>4,573,625</u>	\$ <u>124,083</u>	\$ <u>728,180</u>	\$ <u>161,047</u>	\$ <u>432,581</u>
	\$ <u>2,286,813</u>				

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

	Annual/ YTD Budget 2024	Actual			YTD 2023
		Month 2024	YTD 2024	Month 2023	
EXPENSES:					
Mainline Service: (2500)					
Labor	\$ 1,199,615	\$ 95,463	\$ 603,291	\$ 108,254	\$ 539,631
Fringe Benefits	769,700	64,542	377,817	74,183	401,043
Other Services and Charges	30,000	56	6,964	50	19,097
Materials and Supplies	295,195	22,576	126,609	19,300	108,465
Utilities	60,720	6,036	36,634	9,365	45,648
Casualty and Liability Costs	37,000	0	45,046	0	3,973
Taxes	29,160	1,514	12,723	3,850	13,647
Depreciation	1,265,000	33,514	201,084	36,700	224,791
Miscellaneous	16,500	962	4,498	523	1,264
Gain/Loss Disposal of Asset	0	0	0	0	(19,618)
Inventory Adjustment	0	0	141	30,861	30,861
Special Projects	0	9,386	35,804	2,324	4,875
Total Mainline Expense:	<u>3,702,890</u>	<u>234,049</u>	<u>1,450,611</u>	<u>285,410</u>	<u>1,373,677</u>
	<u>1,851,445</u>				
Trippler Service: (2600)					
Labor	0	0	0	0	0
Fringe Benefits	0	0	0	0	0
Other Services and Charges	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Utilities	0	0	0	0	0
Casualty and Liability Costs	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Taxes	0	0	0	0	0
Depreciation	0	0	0	0	0
Workers' Comp	0	0	0	0	0
Total Trippler Expense:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>				
Paratransit Service: (2700)					
Labor	309,500	0	31,167	35,946	139,975
Fringe Benefits	152,700	7,468	50,132	11,071	69,661
Materials and Supplies	77,150	4,612	28,499	4,596	22,851
Utilities	40,480	0	0	0	0
Casualty and Liability Costs	3,000	0	2,455	0	0
Pay Supplement	0	0	0	0	0
Taxes	1,500	0	0	0	0
Depreciation	0	9,823	58,938	9,823	60,435
Other Services and Charges	0	0	0	0	0
Total Paratransit Expense:	<u>584,330</u>	<u>21,903</u>	<u>171,191</u>	<u>61,436</u>	<u>292,922</u>
	<u>292,165</u>				
Transfers Out:					
General Fund-Admin	72,000	6,000	36,000	6,017	36,100
General Fund-Retirement	214,405	17,867	107,202	17,867	107,202
Total Transfers Out:	<u>286,405</u>	<u>23,867</u>	<u>143,202</u>	<u>23,884</u>	<u>143,302</u>
	<u>143,203</u>				
Total Expenses and Transfers Out:	<u>4,573,625</u>	<u>279,819</u>	<u>1,765,004</u>	<u>370,730</u>	<u>1,809,901</u>
	<u>2,286,813</u>				
Net Income (Loss)	\$ <u>0</u>	\$ <u>(155,736)</u>	<u>(1,036,824)</u>	\$ <u>(209,683)</u>	<u>(1,377,320)</u>
Net Position					
Beginning Of Year			<u>(2,892,130)</u>		<u>(2,430,786)</u>
Net Position Year To Date			<u>(3,928,954)</u>		<u>(3,808,106)</u>
Contributed Retained Earnings			<u>8,651,934</u>		<u>8,651,934</u>
Total Equity			\$ <u>4,722,980</u>		\$ <u>4,843,828</u>
Cash Balance Year to Date			648,917		983,704

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
District Property Tax Revenues	\$ 105,000	\$ 9	\$ 561	\$ 0	\$ 0
Business License Surcharge	35,000	1,411	30,957	1,379	32,377
Interest Earned	5,200	1,143	7,445	402	773
TOTAL REVENUES	145,200	2,563	38,963	1,781	33,150
	72,600				
EXPENSES:					
Special Events	81,700	0	22,000	22,500	22,500
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	22,000	22,500	22,500
	72,600				
NET INCOME (LOSS)	\$ 0	\$ 2,563	16,963	\$ (20,719)	10,650
FUND BALANCE BEGINNING OF YEAR			279,783		239,237
FUND BALANCE YEAR TO DATE			\$ 296,746		\$ 249,887
Promotions:					
Holidays					
Trick-or-Treat					
Shakespeare Festival					
Downtown Saturdays					
Rome International Film Festival					
Forum on Ice					
May Arts Festival					
Fiddlin' Fest					
First Fridays Concerts		20,000			
RoFlo Fest		2,000			
Marketing/Advertising:					
General Advertising					
Christmas Décor					
Other					
Management/Contingency					
DDA Admin					
Economic Development					
Roman Chariot Shuttle					
Other					
Façade Grants					
Marketing Grants					
Impact Grants					
Median Plants					
Gateway Signage					
Plants and Signage					
Cash Balance			309,923		251,509

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

	Annual/ YTD		Actual		
	Budget 2024	Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Hotel Motel Tax Regular	\$ 1,022,875	\$ 85,240	\$ 426,198	\$ 82,246	\$ 493,475
Floyd County--Hotel Motel Tax	100,000	3,333	20,000	3,333	20,000
Floyd County	0	0	0	0	0
Rome/Floyd Chamber	9,750	845	5,070	812	4,875
Cave Spring	3,500	0	0	0	0
Sara Hightower	9,750	845	5,070	813	4,875
Transfer from General	27,750	813	4,875	813	4,875
Interest Earned	6,000	395	3,466	259	496
History Museum Rentals	40,000	3,950	14,400	1,700	18,590
Miscellaneous	800	11	44	5,027	5,090
Trolley Revenue	26,000	1,395	23,916	768	12,340
Roman Chariot Revenue	5,750	73	400	76	370
Gift Shop Sales	50,000	4,632	20,660	4,672	23,700
Consignment Sales	26,000	1,655	11,014	1,699	9,841
Contributions - Hotel-Motel Tax-For	45,000	0	0	0	0
TOTAL REVENUES	<u>1,373,175</u> 686,588	<u>103,187</u>	<u>535,113</u>	<u>102,218</u>	<u>598,527</u>
TOURISM EXPENDITURES:					
Personal Services	900,915	66,970	435,598	88,398	383,828
Shuttle Services	0	0	0	0	0
Utilities	13,320	749	6,724	1,137	6,880
General Operating	19,450	786	10,484	202	10,800
Food	2,200	66	6,493	48	1,266
Service Contracts	16,000	6,722	13,716	142	11,872
Insurance	1,700	0	1,306	0	0
Repair & Maintenance	6,750	267	3,821	708	3,854
Business Travel	6,000	385	2,894	1,642	3,359
Promotions	27,500	192	7,516	3,359	9,893
Dues & Subscriptions	8,500	1,348	12,112	1,217	4,840
Training & Education	2,000	0	1,627	0	1,627
Printing	16,000	80	9,048	301	12,124
Gift Shop Purchases	40,000	2,737	15,282	5,427	24,086
Consignment Purchases	18,000	1,890	6,225	1,260	5,648
Advertising	40,000	12	6,391	(510)	6,016
Buses	0	0	0	0	0
Professional Services	60,800	5,472	31,445	5,408	27,690
Forum Promotion Expenses	45,000	0	5,227	1,500	1,500
Transfer to General	98,465	8,405	50,433	8,322	49,932
Total Tourism Operating Exp	<u>1,322,600</u>	<u>96,081</u>	<u>626,342</u>	<u>118,561</u>	<u>565,215</u>
Capital Outlay	0	0	0	0	0
Total Tourism Expenditures	<u>1,322,600</u>	<u>96,081</u>	<u>626,342</u>	<u>118,561</u>	<u>565,215</u>
HISTORY MUSEUM EXP					
Supplies	12,550	572	4,319	1,985	6,266
Repair & Maintenance	5,975	349	1,312	186	2,988
Total Other Services & Charges	32,050	1,797	11,388	3,201	12,253
Total History Museum Expenditures	<u>50,575</u>	<u>2,718</u>	<u>17,019</u>	<u>5,372</u>	<u>21,507</u>
TOTAL EXPENDITURES	<u>1,373,175</u> 686,588	<u>98,799</u>	<u>643,361</u>	<u>123,933</u>	<u>586,722</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	\$ <u>0</u>	\$ <u>4,388</u>	(108,248)	\$ <u>(21,715)</u>	11,805
FUND BALANCE, BEGINNING OF YEAR					
			<u>218,432</u>		<u>144,564</u>
FUND BALANCE, YEAR TO DATE					
			<u>\$ 110,184</u>		<u>\$ 156,369</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
City of Rome	\$ 10,007,681	\$ 833,973	\$ 5,003,840	\$ 781,417	\$ 4,688,500
Floyd County	10,007,681	833,973	5,003,840	781,417	4,688,500
Miscellaneous-(Fire Memorial)	15,000	0	1,000	0	2,816
Miscellaneous-(County Donation)	0	0	0	0	0
Grant Funds	100,000	0	0	0	0
Sale of Assets	0	0	15,000	0	1,015
Interest Earned	69,800	2,988	27,718	4,959	17,310
Permits/Fees	10,000	1,147	6,447	655	5,840
EOC Capital Contribution	0	0	0	0	0
SPLOST Reimbursement	2,122,238	29,888	29,888	0	0
TOTAL REVENUES	<u>22,332,400</u>	<u>1,701,969</u>	<u>10,087,733</u>	<u>1,568,448</u>	<u>9,403,981</u>
	11,166,200				
EXPENSES:					
Personal Services	15,566,550	1,132,229	7,240,790	1,510,809	6,878,156
Supplies	967,700	155,721	470,081	49,462	372,773
Other Services and Charges	748,250	70,418	295,170	84,847	242,265
Depreciation and Interest	3,485,000	60,656	367,251	54,094	343,023
Pay Supplement	0	0	0	0	0
EOC Operating Expenses	34,900	3,848	28,583	3,676	21,068
TOTAL EXPENSES	<u>20,802,400</u>	<u>1,422,872</u>	<u>8,401,875</u>	<u>1,702,888</u>	<u>7,857,285</u>
	10,401,200				
TRANSFERS OUT:					
General Fund-Admin Fee	380,000	31,667	190,000	31,667	190,000
General Fund-Retirement	1,500,000	125,000	750,000	125,000	750,000
Capital Fund	0	0	0	0	0
Water & Sewer Fund	150,000	23,905	34,963	8,726	16,350
TOTAL TRANSFERS OUT	<u>2,030,000</u>	<u>180,572</u>	<u>974,963</u>	<u>165,393</u>	<u>956,350</u>
	1,015,000				
TOTAL EXPENSES AND TRANSFERS OUT	<u>22,832,400</u>	<u>1,603,444</u>	<u>9,376,838</u>	<u>1,868,281</u>	<u>8,813,635</u>
	11,416,200				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES AND TRANSFERS OUT	\$ <u>(500,000)</u>	\$ <u>98,525</u>	710,895	\$ <u>(299,833)</u>	590,346
NET POSITION BEGINNING OF YEAR			<u>3,133,000</u>		<u>2,301,605</u>
NET POSITION YEAR TO DATE			\$ <u>3,843,895</u>		\$ <u>2,891,951</u>
CASH BALANCE:	<u>\$ (892,184)</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Hotel-Motel Tax	\$ 1,203,125	\$ 113,323	\$ 549,010	\$ 104,373	\$ 569,304
Hotel-Motel Tax Forum	240,625	22,665	109,802	20,875	113,861
Hotel-Motel Tax Tennis Ctr	481,250	45,329	219,604	41,749	227,722
Penalties-City	0	0	0	0	0
Interest Earned	30,000	7,984	47,898	5,335	20,903
TOTAL REVENUES	<u>1,955,000</u> <u>977,500</u>	<u>189,301</u>	<u>926,314</u>	<u>172,332</u>	<u>931,790</u>
EXPENSES:					
Promotions- Tourism	1,022,875	85,240	426,198	232,246	643,475
Promotions - Floyd Co Forum	0	0	0	0	0
Promotions - Tourism Forum	45,000	0	0	5,000	10,667
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	33,365	154,043	38,371	227,722
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> <u>977,500</u>	<u>118,605</u>	<u>580,241</u>	<u>275,617</u>	<u>881,864</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>70,696</u>	<u>346,073</u>	\$ <u>(103,285)</u>	49,926
FUND BALANCE BEGINNING OF YEAR			<u>1,585,757</u>		<u>1,840,302</u>
FUND BALANCE YEAR TO DATE			\$ <u>1,931,830</u>		\$ <u>1,890,228</u>

CITY OF ROME
INSURANCE FUND -11
STATEMENT OF OPERATIONS
JUNE 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	4,261,050	\$ 583,863	3,503,176
Two Party Contribution	355,000	22,675	146,091	35,758	155,841
Employee Contribution	325,100	21,313	140,039	35,363	154,717
Employee+Children Contribution	215,100	17,456	110,023	21,507	92,697
Retirees Contribution	350,000	26,693	154,709	22,389	120,807
Family Contribution	739,000	50,851	326,422	73,971	319,887
Other Agencies	74,000	806	4,834	5,095	28,246
Premiums Paid By Employee	10,000	178	(4,180)	48	1,999
Interest Earned	70,000	7,820	46,390	8,197	39,169
Miscellaneous - (surcharges)	217,440	16,950	110,883	2,480	14,820
TOTAL REVENUES	<u>10,854,340</u> 5,427,170	<u>874,917</u>	<u>5,296,261</u>	<u>788,671</u>	<u>4,431,359</u>
EXPENSES:					
Personal Services	212,305	13,295	84,831	19,394	91,024
Supplies	6,645	1,089	1,760	30	2,312
Other Services and Charges	138,205	14,205	84,795	4,260	43,998
Administrative Fee	500,000	35,652	153,772	18,455	202,673
Stop Loss Insurance Premiums	1,300,000	107,216	639,525	0	483,848
Re-Insurance Fees	0	0	0	0	0
Life Insurance Premium	275,000	21,725	128,900	46	128,336
Claims Paid	7,900,000	768,532	4,803,562	442,795	4,114,445
Transfer to General	22,185	1,849	11,093	1,849	11,093
Clinic Payments	500,000	73,642	378,819	35,800	139,559
TOTAL EXPENSES	<u>10,854,340</u> 5,427,170	<u>1,037,205</u>	<u>6,287,057</u>	<u>522,629</u>	<u>5,217,288</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(162,288)</u>	(990,796)	\$ <u>266,042</u>	(785,929)
NET POSITION BEGINNING OF YEAR			(59,317)		<u>1,987,974</u>
NET POSITION YEAR TO DATE			\$ <u>(1,050,113)</u>		\$ <u>1,202,045</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Contributions - City	\$ 1,370,000	\$ 114,166	\$ 684,997	\$ 114,166	\$ 684,997
Reimb-Subsequent Injury Trust	115,000	0	0	0	0
Miscellaneous Contributions	0	0	0	0	0
Interest Earned	50,000	18,902	123,650	10,164	37,301
TOTAL REVENUES	<u>1,535,000</u> <u>767,500</u>	<u>133,068</u>	<u>808,647</u>	<u>124,330</u>	<u>722,298</u>
EXPENDITURES:					
Administrative Charges	0	0	0	0	0
Claims and Damages	700,000	46,218	260,205	58,132	152,455
Insurance Premiums	830,000	0	498,275	85,704	566,087
Miscellaneous Payments	5,000	0	0	0	0
Payments	0	0	0	0	0
TOTAL EXPENDITURES	<u>1,535,000</u> <u>767,500</u>	<u>46,218</u>	<u>758,480</u>	<u>143,836</u>	<u>718,542</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>\$ 0</u>	<u>\$ 86,850</u>	50,167	<u>(19,506)</u>	3,756
NET POSITION BEGINNING OF YEAR			<u>4,377,907</u>		<u>3,981,228</u>
NET POSITION YEAR TO DATE			<u>\$ 4,428,074</u>		<u>\$ 3,984,984</u>

CITY OF ROME
TAX ALLOCATION DISTRICT FUND -14
STAR 144*
JUNE 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	1,303	2,519	0	1,305
Interest Earned	85,000	10,953	93,631	3,877	6,411
TOTAL REVENUES	<u>2,302,000</u>	<u>12,256</u>	<u>96,150</u>	<u>3,877</u>	<u>7,716</u>
	<u>1,151,000</u>				
EXPENSES:					
Debt Payments TAD #1	1,505,623	0	0	0	0
Development Expenses TAD #1	1,000,000	0	0	0	4,700
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	102
Development Expenses TAD #3	0	0	0	0	0
Debt Expense - TAD #4	131,231	0	0	0	0
Development Expenses TAD #4	0	0	0	0	0
TOTAL EXPENSES	<u>2,807,110</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,802</u>
	<u>1,403,555</u>				
NET INCOME (LOSS)	\$ <u>(505,110)</u>	\$ <u>12,256</u>	96,150	\$ <u>3,877</u>	2,914
FUND BALANCE					
BEGINNING OF YEAR			<u>(2,885,596)</u>		<u>2,503,784</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>(2,789,446)</u>		\$ <u>2,506,698</u>

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

REVENUES	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Entitlement Reimb.	\$ 934,472	\$ 24,649	\$ 218,374	\$ 19,898	\$ 63,655
20 CARES Reimb	0	0	0	0	0
TOTAL REVENUES	<u>934,472</u> 467,236	<u>24,649</u>	<u>218,374</u>	<u>19,898</u>	<u>63,655</u>
Proj# EXPENSES:					
Sidewalk Handicap Access	0	0	0	0	0
548/550/551/558/5 Administrative Costs	90,000	24,649	24,649	0	32,320
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	0	0
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	21,940	8,908	8,908
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	0	82,983	10,990	22,427
566/567/568/569 Floyd Training Center	0	0	88,802	0	486,235
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> 467,236	<u>24,649</u>	<u>218,374</u>	<u>19,898</u>	<u>549,890</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>0</u>	0	\$ <u>0</u>	(486,235)
FUND BALANCE					
BEGINNING OF YEAR			<u>2</u>		<u>2</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>2</u>		\$ <u>(486,233)</u>

**CITY OF ROME
ENTITLEMENT FUND -15
STATEMENT OF PROJECT BALANCES TO DATE
JUNE 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	89,183
2024	24,649
TOTALS	<u>1,550,545</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
JUNE 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
JUNE 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	85,005
2024	21,940
TOTALS	<u>788,590</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
 JUNE 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
 JUNE 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	181,574
2024	82,983
TOTALS	<u>82,983</u>
Floyd Training Center	
2023	425,692
2024	88,802
TOTALS	<u>514,494</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 May 31, 2024

	Annual		2024		2023		
	Budget		YTD	YTD	YTD	YTD	
	2024	Budget	Budget	Actual	Budget	Actual	
Net Position Beginning of Year	\$	0	\$	0	4,895,160	0	4,585,033
Increases to Cash:							
Green Fees	649,754	154,190	184,398	198,085	242,315		
Cart Fees	394,004	102,088	73,911	126,918	148,615		
Driving Range	138,239	39,463	61,383	43,620	52,447		
Pro Shop Sales	107,504	24,239	25,174	50,153	39,438		
Pro Shop - Lessons & Clinics	92,950	34,000	24,280	48,000	34,307		
Pro Shop - Equipment Rental/Repairs	0	860	824	700	1,433		
Handicap Fees	0	916	589	2,016	1,145		
Beverage Sales- Alcohol	57,044	13,912	11,928	19,154	21,199		
Food and Soft Drink Sales	98,067	24,490	21,944	38,617	37,220		
Miscellaneous\Sale of Property	7,079	400	211	1,250	5,857		
Activity Card Fees	4,837	3,319	4,775	4,850	4,052		
Dues Income	147,600	49,200	26,687	52,000	58,298		
Transfer from General Fund	450,000	0	0	0	0		
Transfer from Capital Fund	345,750	0	0	0	0		
Transfer from Hotel Motel	0	0	0	0	0		
Lease Purchase Proceeds	0	0	0	0	0		
Interest Earned	0	0	0	0	0		
Total Increases to Cash	<u>2,492,828</u>	<u>447,077</u>	<u>436,104</u>	<u>585,363</u>	<u>646,326</u>		
Decreases to Cash:							
<i>Maintenance:</i>							
Personal Services	432,318	132,205	139,360	153,999	157,420		
Supplies/Repairs	214,592	71,940	75,942	80,560	79,440		
Other Services and Charges	81,458	20,191	18,654	24,120	25,398		
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>224,336</u>	<u>233,956</u>	<u>258,679</u>	<u>262,258</u>		
<i>Pro Shop:</i>							
Personal Services	337,017	107,099	110,839	138,735	132,254		
Supplies/Repairs	40,874	7,642	7,810	6,900	8,549		
Other Services and Charges	153,555	65,606	59,047	68,027	79,777		
Management Fee	103,194	34,398	34,399	41,745	41,746		
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	33,496	24,886	46,375	48,238		
Inventory Purchases	132,455	16,482	22,502	34,104	24,547		
Cart Leasing/Equip Leasing	106,266	25,272	29,863	56,620	49,031		
Total Pro Shop	<u>1,281,570</u>	<u>289,995</u>	<u>289,346</u>	<u>392,506</u>	<u>384,142</u>		
Subtotal	2,009,938	514,331	523,302	651,185	646,400		
Course Improvements	0	0	0	0	0		
Debt Service	436,800	102,260	102,260	0	216,400		
Subtotal	2,446,738	616,591	625,562	651,185	862,800		
Excess (Deficiency) of Revenues over Expenses		(169,514)	(189,458)	(65,822)	(216,474)		
Current Net Position	\$ <u>46,090</u>	\$ <u>(169,514)</u>	\$ <u>4,705,702</u>	\$ <u>(65,822)</u>	\$ <u>4,368,559</u>		
Number of Rounds	<u>37,812</u>	<u>10,994</u>	<u>9,930</u>	<u>13,312</u>	<u>16,281</u>		

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

	Annual/ YTD		Actual		
	Budget 2024	Month 2024	YTD 2024	Month 2023	YTD 2023
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
City of Rome	275,470	22,956	137,735	21,218	127,310
Contributions Other	6,000	0	0	0	0
Loan Interest	0	0	0	0	0
Interest Earned	2,400	192	1,327	73	127
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>23,148</u>	<u>139,062</u>	<u>21,291</u>	<u>127,437</u>
	141,935				
EXPENDITURES:					
Personal Services	211,084	13,722	88,889	19,843	90,063
Utilities	10,225	776	3,954	688	3,068
Postage	120	(1,066)	25	4	46
Office Supplies	2,500	64	1,140	0	194
Service Contracts	5,000	980	2,897	0	1,956
General Operating	200	0	294	0	0
Operating Supplies	200	0	0	0	0
Food	500	0	0	0	0
Repair & Maintenance	550	0	263	56	141
Business Travel	2,000	0	1,702	232	2,036
Training & Education	4,000	250	300	400	2,657
Printing	500	0	0	0	0
Insurance	0	0	248	0	0
Advertising	500	0	1,050	0	0
Dues and Subscriptions	2,800	0	1,730	375	1,759
Promotions	13,500	0	0	(1,702)	798
Other Professional Services	4,500	0	2,428	0	0
Miscellaneous	200	0	240	0	1,553
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	12,746	2,124	12,746
Special Projects	0	0	0	0	0
Total Operating Expenditures	<u>283,870</u>	<u>16,850</u>	<u>117,906</u>	<u>22,020</u>	<u>117,017</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>283,870</u>	<u>16,850</u>	<u>117,906</u>	<u>22,020</u>	<u>117,017</u>
	141,935				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>6,298</u>	<u>21,156</u>	\$ <u>(729)</u>	<u>10,420</u>
FUND BALANCE, BEGINNING OF YEAR			<u>54,752</u>		<u>34,540</u>
FUND BALANCE, YEAR TO DATE			\$ <u>75,908</u>		\$ <u>44,960</u>

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

	Annual/ YTD		Actual		
	Budget 2024	Month 2024	YTD 2024	Month 2023	YTD 2023
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
City of Rome	120,000	10,000	60,000	4,157	24,940
Permits and Fees	1,000	0	300	100	350
Interest Earned	621	22	217	23	110
Miscellaneous	0	0	0	0	0
Parking Fines	55,000	3,118	10,495	3,787	22,188
Transfer from Forum Parking Fund	28,700	0	0	0	0
Rental Income	50,000	2,028	19,347	4,176	31,457
Rental Income- Fourth Ave Deck	40,000	1,044	18,720	1,284	22,986
Rental Income- Sixth Avenue Deck	30,000	803	19,880	1,282	18,268
TOTAL REVENUES	<u>325,321</u>	<u>17,015</u>	<u>128,959</u>	<u>14,809</u>	<u>120,299</u>
	162,661				
EXPENDITURES:					
Personal Services	225,576	13,762	86,580	21,692	103,076
Utilities	2,930	205	1,104	196	1,185
Postage	250	21	70	27	153
Office Supplies	300	0	0	0	0
Service Contracts	40,000	13,859	24,888	0	27,074
General Operating	2,000	0	65	209	209
Operating Supplies	5,650	298	1,666	0	266
Food	0	0	0	0	0
Repair & Maintenance	1,500	7	31	393	1,903
Business Travel	1,000	0	0	0	0
Training & Education	2,000	0	0	325	365
Printing	1,500	0	0	0	245
Insurance	300	0	221	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	1,012	3,674	360	3,235
Miscellaneous	250	0	2,160	0	0
Parking Lot Expenses	0	0	0	0	0
Claims & Damages	0	0	0	0	0
Lease Payments	4,025	0	61	38	273
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	12,659	2,110	12,659
Total Operating Expenditures	<u>325,321</u>	<u>31,274</u>	<u>141,517</u>	<u>25,350</u>	<u>150,743</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>325,321</u>	<u>31,274</u>	<u>141,517</u>	<u>25,350</u>	<u>150,743</u>
	162,661				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>(14,259)</u>	<u>(12,558)</u>	\$ <u>(10,541)</u>	<u>(30,444)</u>
FUND BALANCE, BEGINNING OF YEAR			<u>(6,451)</u>		<u>(60,157)</u>
FUND BALANCE, YEAR TO DATE			\$ <u>(19,009)</u>		\$ <u>(90,601)</u>

CITY OF ROME
FORUM PARKING FUND -30
STATEMENT OF OPERATIONS
JUNE 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Rental Income-Daily	\$ 30,000	\$ 0	\$ 50	\$ 1,833	\$ 5,206
Rental Income-Lease	40,000	3,130	30,302	2,465	20,439
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	59	332	0	6
TOTAL REVENUES	<u>115,725</u> <u>57,863</u>	<u>3,189</u>	<u>30,984</u>	<u>4,298</u>	<u>25,651</u>
EXPENSES:					
Personal Services	19,240	1,010	4,637	1,079	5,289
Supplies	21,450	599	3,171	1,041	29,943
Other Services and Charges	38,200	811	9,198	1,449	6,206
Payments	8,135	0	123	0	0
Transfers out	28,700	0	0	0	0
TOTAL EXPENSES	<u>115,725</u> <u>57,863</u>	<u>2,420</u>	<u>17,129</u>	<u>3,569</u>	<u>41,438</u>
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ 769</u>	13,855	<u>\$ 729</u>	(15,787)
FUND BALANCE BEGINNING OF YEAR			<u>20,824</u>		<u>(18,748)</u>
FUND BALANCE YEAR TO DATE			<u>\$ 34,679</u>		<u>\$ (34,535)</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
SPLOST Reimb. 2023	\$ 6,300,000	\$ 805,421	\$ 1,597,888	\$ 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	62,007	178,700	5,134	31,162
TOTAL REVENUES	<u>6,375,000</u>	<u>867,428</u>	<u>1,776,588</u>	<u>5,134</u>	<u>430,303</u>
	<u>3,187,500</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	81,162	500,000	0	3,352
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	4,667	130,133	0	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	18,995
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	94,126	500	267,935
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	0	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	645,133	1,156,911	25,702	159,020
Water SPLOST Transfer	1,750,000	0	0	0	0
SPLOST 2023					
Clocktower Renovations	800,000	0	719,150	0	0
Capital SPLOST Transfer	2,700,000	0	0	0	0
Fire Equipment	2,122,238	29,888	29,888	0	0
TOTAL EXPENSES	<u>16,707,238</u>	<u>760,850</u>	<u>2,713,272</u>	<u>26,202</u>	<u>1,353,338</u>
	<u>8,353,619</u>				
NET INCOME (LOSS)	\$ <u>(10,332,238)</u>	\$ <u>106,578</u>	<u>(936,684)</u>	<u>(21,068)</u>	<u>(923,035)</u>
FUND BALANCE					
BEGINNING OF YEAR			<u>15,424,439</u>		<u>17,969,752</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>14,487,755</u>		\$ <u>17,046,717</u>

CITY OF ROME
SPLOST FUND -20
STATEMENT OF PROJECT BALANCES TO DATE
JUNE 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
JUNE 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
JUNE 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
JUNE 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	1,697,751
2024	2,525,000	0
TOTALS	<u>10,347,000</u>	<u>2,495,812</u>
Excess of Budget over Expenditures		<u>7,851,188</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	241,600
2024	1,535,000	94,126
TOTALS	<u>8,141,500</u>	<u>461,970</u>
Excess of Budget over Expenditures		<u>7,679,530</u>
Unity Point Plaza-SPLOST 2013		
2020	0	12,981
2021	0	1,561
2022	1,785,000	0
2023	1,785,000	11,501
2024	1,780,000	130,133
TOTALS	<u>5,350,000</u>	<u>156,176</u>
Excess of Budget over Expenditures		<u>5,193,824</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
 JUNE 2024**

Blueway/Waterway		
2021	\$ 0	\$ 21,945
2022	789,130	35,741
2023	2,500,000	477,353
2024	<u>2,700,000</u>	<u>1,156,911</u>
TOTALS	<u>5,989,130</u>	<u>1,691,950</u>
Excess of Budget over Expenditures		<u>4,297,180</u>
North Broad Youth Center		
2020	300,000	0
2021	300,000	5,096
2022	300,000	52
2023	300,000	0
2024	<u>295,000</u>	<u>83,064</u>
TOTALS	<u>1,495,000</u>	<u>88,212</u>
Excess of Budget over Expenditures		<u>1,406,788</u>
Fire Equipment		
2022	300,000	319,868
2023	0	154,569
2024	<u>2,122,238</u>	<u>29,888</u>
TOTALS	<u>2,422,238</u>	<u>504,325</u>
Excess of Budget over Expenditures		<u>1,917,913</u>
Water Transfer		
2024	<u>1,750,000</u>	<u>0</u>
TOTALS	<u>1,750,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>1,750,000</u>
Clock Tower Renovations		
2024	<u>800,000</u>	<u>719,150</u>
TOTALS	<u>800,000</u>	<u>719,150</u>
Excess of Budget over Expenditures		<u>80,850</u>
Captial Transfer		
2024	<u>2,700,000</u>	<u>0</u>
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
JUNE 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Commercial and Industrial	\$ 2,500,000	\$ 268,113	\$ 1,191,617	\$ 202,302	\$ 1,262,877
Commercial and Industrial C&D	1,200,000	0	533,746	88,507	612,990
Private Residential Haulers	65,000	5,637	35,744	6,157	33,248
Individual Residents	400,000	96,216	246,405	22,456	207,447
City Collections-Residential	400,000	32,962	216,253	39,097	189,608
City Collections-Commercial	200,000	14,882	124,670	16,816	106,241
Water & Sewer Departments	20,000	13,775	83,744	0	3,394
Other Departments	25,000	15	17,103	2,305	16,660
County Remote Sites	330,000	27,349	167,716	28,177	170,542
County-Other Departments	50,000	1,117	17,293	1,823	30,412
Other Government Agencies	3,500	288	1,386	371	1,895
Penalties	9,000	668	2,397	154	3,650
Transfer from Insurance	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
Interest Earned	500,000	68,839	416,852	40,236	167,513
Miscellaneous	6,000	220	1,357	0	2,401
TOTAL REVENUES	<u>5,708,500</u>	<u>530,081</u>	<u>3,056,283</u>	<u>448,401</u>	<u>2,808,878</u>
	<u>2,854,250</u>				
EXPENSES:					
Personal Services	754,032	67,087	408,544	79,420	366,456
Supplies	332,950	18,563	127,823	125,284	217,012
Repairs & Maintenance	151,200	26,307	78,634	16,759	59,409
Other Services and Charges	222,900	14,303	132,429	11,668	117,991
Capital Lease Obligation	0	0	0	0	0
Depreciation/Capital Outlay	640,000	54,824	328,942	50,406	322,170
Gain/Disposal of Assets	0	0	0	0	0
Development Costs	0	0	0	0	0
Post Closure Costs	70,000	0	1,241	0	0
Monitoring & Testing	100,000	0	25,690	0	9,292
Pay Supplement	0	0	0	0	0
Payments-Recycling	250,000	0	0	67,075	67,075
Payments-Floyd County	71,000	18,313	30,521	5,179	25,897
Interest in Land Payment	0	0	0	0	0
Transfer to General - Retirement	81,468	6,789	40,734	6,789	40,734
Transfer to General - Admin	30,850	0	0	0	0
TOTAL EXPENDITURES	<u>2,704,400</u>	<u>206,186</u>	<u>1,174,558</u>	<u>362,580</u>	<u>1,226,036</u>
	<u>1,352,200</u>				
NET INCOME (LOSS)	\$ <u>3,004,100</u>	\$ <u>323,895</u>	1,881,725	\$ <u>85,821</u>	1,582,842
NET POSITION					
BEGINNING OF YEAR			(1,900,590)		1,596,179
NET POSITION					
YEAR TO DATE			\$ (18,865)		\$ 3,179,021
CASH BALANCE			<u>17,899,980</u>		<u>14,659,714</u>

CITY OF ROME
SOLID WASTE MANAGEMENT FUND -22
STATEMENT OF OPERATIONS-ACCRUAL BASIS
JUNE 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	\$ 80,364	464,238	\$ 63,187	371,626
Dumpster Rental Fees	55,000	4,448	27,995	4,288	27,557
Rear Loader-Residential	1,550,000	132,261	792,320	160,814	787,460
Cart Fees	226,000	18,989	114,173	23,393	114,903
Trash Trailer	45,000	2,975	21,000	4,590	27,704
Commercial Garbage Fees	141,600	12,358	75,147	13,198	70,573
Penalties and Interest	3,000	0	1,740	515	2,480
Mulch Program	0	0	0	0	0
Miscellaneous	2,300	0	0	761	761
Interest Earned	48,000	4,844	25,448	1,403	2,422
Transfer from General Fund	2,360,490	196,708	1,180,245	172,074	1,032,445
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>2,728,195</u>	<u>452,947</u>	<u>2,702,306</u>	<u>444,223</u>	<u>2,437,931</u>
EXPENSES:					
Solid Waste Expenses					
Personal Services	3,177,140	242,916	1,435,219	287,615	1,349,331
Supplies	830,950	63,107	486,254	60,308	494,055
Other Services and Charges	64,500	3,553	48,142	634	20,245
Transfer to General	278,800	23,233	139,400	23,233	139,400
Gain/Loss-Asset Disposal	0	0	0	0	0
Capital Lease Obligation	395,000	2,822	19,352	6,157	20,774
Depreciation/Capital Outlay	75,000	22,724	136,344	23,179	134,112
Landfill Fees-Res. Garb/Trash	460,000	0	73,357	39,393	189,904
Landfill Fees-Commercial	175,000	0	43,040	18,978	89,425
Total Solid Waste Expenses	<u>5,456,390</u> <u>2,728,195</u>	<u>358,355</u>	<u>2,381,108</u>	<u>459,497</u>	<u>2,437,246</u>
TOTAL EXPENSES	<u>5,456,390</u>	<u>358,355</u>	<u>2,381,108</u>	<u>459,497</u>	<u>2,437,246</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>94,592</u>	321,198	\$ <u>(15,274)</u>	685
NET POSITION BEGINNING OF YEAR			<u>185,083</u>		<u>145,969</u>
NET POSITION YEAR TO DATE			\$ <u>506,281</u>		\$ <u>146,654</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
City of Rome	\$ 251,077	\$ 20,923	\$ 125,538	\$ 23,238	\$ 139,430
City of Rome GIS	78,223	1,113	1,113	0	0
Floyd County	232,703	19,392	116,352	20,675	124,053
Floyd County GIS	65,723	1,311	7,863	1,667	10,000
Permits & Fees	37,500	1,040	13,640	4,525	19,260
Miscellaneous	0	0	0	0	0
Interest Earned	15,000	1,320	9,158	411	887
Special Projects-Comprehensive Plan	0	0	0	0	0
Grant Revenue					
5303 Contract	25,000	19,521	19,521	62	62
Transportation	124,500	41,042	73,466	0	29,246
State Grant	125,784	0	0	0	0
North Rome Grant	22,000	0	0	0	0
TOTAL REVENUES	<u>977,510</u> 488,755	<u>105,662</u>	<u>366,651</u>	<u>50,578</u>	<u>322,938</u>
EXPENSES:					
Personal Services	562,038	35,200	221,175	46,869	238,666
Supplies	46,200	5,949	16,083	991	17,388
Other Services and Charges	116,842	303	16,100	3,569	35,640
Capital Equipment	0	0	0	0	0
Long Term Planning Consultant	0	0	0	0	0
Transfer to General	60,900	5,075	30,450	5,075	30,450
Historic Preservation	34,300	0	15,000	0	200,338
Aerial Mapping	0	0	0	0	0
Potential Transp Impact Study	157,230	17,100	133,250	204	30,204
(GIS)-City	50,000	1,191	2,376	191	31,404
(GIS)-County	50,000	1,190	2,376	191	31,403
TOTAL EXPENSES	<u>1,077,510</u> 538,755	<u>66,008</u>	<u>436,810</u>	<u>57,090</u>	<u>615,493</u>
NET INCOME (LOSS)	\$ <u>(100,000)</u>	\$ <u>39,654</u>	(70,159)	\$ <u>(6,512)</u>	(292,555)
FUND BALANCE BEGINNING OF YEAR			<u>479,602</u>		<u>341,368</u>
FUND BALANCE YEAR TO DATE			\$ <u>409,443</u>		\$ <u>48,813</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Rental - Buildings	\$ 52,625	\$ 12,814	\$ 88,558	\$ 12,624	\$ 87,251
Rental-Services	100,000	0	0	0	0
Interest Earned	68,000	8,168	49,980	7,141	31,146
Administration Fee	0	0	0	0	0
TOTAL REVENUES	<u>220,625</u> <u>110,313</u>	<u>20,982</u>	<u>138,538</u>	<u>19,765</u>	<u>118,397</u>
EXPENSES:					
Supplies	50,000	3,566	22,493	3,563	22,482
Repairs & Maintenance	33,000	519	11,913	561	5,792
Other Services and Charges	18,100	241	18,433	251	1,419
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> <u>110,313</u>	<u>4,326</u>	<u>52,839</u>	<u>4,375</u>	<u>29,693</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>16,656</u>	85,699	\$ <u>15,390</u>	88,704
NET POSITION BEGINNING OF YEAR			<u>2,405,219</u>		<u>2,300,523</u>
NET POSITION YEAR TO DATE			\$ <u>2,490,918</u>		\$ <u>2,389,227</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Interest Earned	\$ 7,500	\$ 962	\$ 5,740	\$ 727	\$ 2,906
Application Fees	0	0	0	0	210
Property Taxes	10,100	41	2,507	0	2,637
Redemption Revenue	0	0	0	0	0
ARP Contributions - City	0	0	0	0	250,000
ARP Contributions - County	1,000,000	417	2,500	417	2,500
ARP - GALBA	0	0	0	0	0
Property Contributions	100,000	0	0	0	25,033
Capital Contributions	0	0	1,657	0	20,604
Revenue from Redevelopment	750,000	186,810	186,810	0	0
TOTAL REVENUES	<u>1,867,600</u>	<u>188,230</u>	<u>199,214</u>	<u>1,144</u>	<u>303,890</u>
	<u>933,800</u>				
EXPENSES:					
Personal Services	137,000	11,417	68,500	10,417	62,500
Supplies	17,250	0	116	175	401
Professional Services	56,500	0	232	0	75
Other Services and Charges	14,000	6,504	18,223	1,854	12,854
Gain/Loss on Disposal	100,000	0	0	3,208	23,208
Rehab/Redevelopment	180,500	0	0	0	0
Improvements/Demolition	95,000	205	12,170	0	0
Property Acquisition/Title Cl	35,000	0	0	0	0
Housing Construction	650,000	54,323	208,183	50,635	51,595
Transfers	0	0	0	0	20,604
TOTAL EXPENSES	<u>1,285,250</u>	<u>72,449</u>	<u>307,424</u>	<u>66,289</u>	<u>171,237</u>
	<u>642,625</u>				
NET INCOME (LOSS)	<u>\$ 582,350</u>	<u>\$ 115,781</u>	<u>(108,210)</u>	<u>\$ (65,145)</u>	<u>132,653</u>
FUND BALANCE					
BEGINNING OF YEAR			<u>6,647,300</u>		<u>402,884</u>
FUND BALANCE					
YEAR TO DATE			<u>\$ 6,539,090</u>		<u>\$ 535,537</u>

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

	Annual/ YTD		Actual		
	Budget 2024	Month 2024	YTD 2024	Month 2023	YTD 2023
TENNIS CENTER REVENUES:					
Hotel/Motel Tax	\$ 475,000	\$ 36,026	\$ 120,678	\$ 44,271	\$ 44,271
Programming Fees	337,944	23,181	92,528	8,178	8,178
Annual Passes	0	0	0	1,002	1,002
Tennis Center Tournament Fees	111,055	21,506	41,486	102,603	102,603
Adult League/Membership	88,954	7,060	25,243	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	2,105	7,016	4,085	4,085
Pro Shop Revenue	147,623	6,306	25,775	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	1,238	8,861	6,887	6,887
Transfer from Capital (Debt payment)	208,944	17,412	69,648	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	494	629	65	65
TOTAL REVENUES	<u>1,668,974</u>	<u>115,328</u>	<u>391,864</u>	<u>181,212</u>	<u>181,212</u>
	417,244				
EXPENSES:					
ROME TENNIS CENTER:					
Personal Services	597,941	47,563	188,273	30,403	30,403
Supplies	31,725	1,656	9,186	10,224	10,224
Professional Services	132,879	13,381	45,115	5,911	5,911
Tournament Expenses	76,200	710	6,945	17,842	17,842
Utilities	182,379	11,751	42,800	17,413	17,413
Other Services/Charges	48,569	2,281	12,365	1,095	1,095
Bond Issuance Cost/Interest	0	0	0	0	0
Cost of Goods	64,920	2,575	8,269	0	0
Depreciation	72,600	0	0	0	0
Capital Outlay	208,944	17,412	69,648	0	0
Capital/Sinking Fund Payment	0	0	0	0	0
Total Rome Tennis Center Expenses	<u>1,416,157</u>	<u>97,329</u>	<u>382,601</u>	<u>82,888</u>	<u>82,888</u>
	354,039				
DOWNTOWN TENNIS CENTER:					
Personal Services	132,677	10,049	39,570	8	8
Supplies	8,420	0	503	647	647
Professional Services	40,250	4,203	12,901	2,330	2,330
Utilities	33,720	2,126	6,348	375	375
Other Services/Charges	25,548	448	1,742	0	0
Cost of Goods	12,202	0	636	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>16,826</u>	<u>61,700</u>	<u>3,360</u>	<u>3,360</u>
	63,204				
TOTAL EXPENSES	<u>1,668,974</u>	<u>114,155</u>	<u>444,301</u>	<u>86,248</u>	<u>86,248</u>
	417,244				
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ 1,173</u>	<u>(52,437)</u>	<u>\$ 94,964</u>	<u>\$ 94,964</u>
NET POSITION					
BEGINNING OF YEAR			<u>11,054,797</u>		<u>11,218,616</u>
NET POSITION					
YEAR TO DATE			<u>\$ 11,002,360</u>		<u>\$ 11,313,580</u>

CITY OF ROME
FORUM FUND -33
STATEMENT OF OPERATIONS
JUNE 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Event Rental	\$ 200,000	\$ 30,552	\$ 103,645	\$ 0	\$ 0
Concessions	25,000	1,738	20,494	0	0
Alcohol	50,000	1,283	3,083	0	0
Contributions	25,000	0	0	0	0
Miscellaneous	250,000	12,999	62,441	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> 373,073	<u>46,572</u>	<u>189,663</u>	<u>0</u>	<u>0</u>
EXPENSES:					
Cost of Goods Sold	0	2,340	23,730	0	0
Personal Services	116,805	9,312	58,842	0	0
Supplies	5,500	15,899	76,524	0	0
Repair & Maintenance	50,185	(704)	121,237	0	0
Utilities	229,000	2,499	48,369	0	0
Professional Services	180,500	12,727	49,220	0	0
Adversting/Promotions	150,000	365	1,753	0	0
Payments	12,155	1,012	6,078	0	0
Miscellaneous	2,000	356	38,494	0	0
TOTAL EXPENSES	<u>746,145</u> 373,073	<u>43,806</u>	<u>424,247</u>	<u>0</u>	<u>0</u>
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ 2,766</u>	<u>(234,584)</u>	<u>\$ 0</u>	<u>0</u>
FUND BALANCE					
BEGINNING OF YEAR			<u>17,941,142</u>		<u>0</u>
FUND BALANCE					
YEAR TO DATE			<u>\$ 17,706,558</u>		<u>\$ 0</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Contributions- City	\$ 204,585	\$ 0	\$ 102,293	\$ 0	\$ 92,120
Interest Earned	2,500	427	3,296	134	319
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	68,500	10,417	62,500
Entitlement Reimbursements	90,000	23,243	23,243	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>	<u>35,087</u>	<u>197,332</u>	<u>10,551</u>	<u>154,939</u>
	<u>374,543</u>				
EXPENSES:					
Personal Services	382,185	28,877	186,736	37,729	168,250
Supplies	7,750	1,793	4,072	300	2,331
Other Services and Charges	18,850	581	5,204	985	3,054
Transfer to General	40,300	3,358	20,150	3,358	20,150
Capital Outlay	300,000	0	0	0	0
TOTAL EXPENSES	<u>749,085</u>	<u>34,609</u>	<u>216,162</u>	<u>42,372</u>	<u>193,785</u>
	<u>374,543</u>				
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ 478</u>	<u>(18,830)</u>	<u>\$ (31,821)</u>	<u>(38,846)</u>
FUND BALANCE					
BEGINNING OF YEAR			<u>121,480</u>		<u>111,898</u>
FUND BALANCE					
YEAR TO DATE			<u>\$ 102,650</u>		<u>\$ 73,052</u>

CITY OF ROME GRANT PROGRAMS
ADMINISTERED BY THE CITY OF ROME COMMUNITY DEVELOPMENT DEPARTMENT
STATEMENT OF 2024 REVENUE AND EXPENDITURES
JUNE 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>2024 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	43	0	0	43
Interest Earned on Acct.	0	404	0	0	404
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 2024 REVENUES	0	447	0	0	447
<u>2024 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	50	0	0	0	50
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 2024 EXPENDITURES	50	477,000	0	0	477,050
Net Revenues over (under) expenditures	(\$50)	(\$476,553)	\$0	\$0	(\$476,603)

*Revenues/Expenditures are YTD

Cash Balance 825,957.43 2,529.49 - -

CITY OF ROME
SCHEDULE OF INVESTMENTS
JUNE 2024

Description	Depository	Principal Amount	Interest Rate
General Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ (7,457,814)	5.20 %
Restricted - Opioid	Bank of the Ozarks	131,932	5.20
Restricted - Red Speed	Bank of the Ozarks	412,877	5.20
LGIP - Restricted Cemetery		168,183	5.39
LGIP		<u>15,076,480</u>	5.39
		<u>8,331,658</u>	
Water and Sewer Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	117,822,624	5.20
Money Market	United Community	41,873,373	5.43
Money Market	East/West Bank	1,741,448	4.80
Concentration Acct. 1000059362425 - Restricted Leak Protection	Bank of the Ozarks	549,159	5.20
Money Market	East/West Bank	2,804,691	4.80
LGIP		<u>22,495,209</u>	5.39
		<u>187,286,504</u>	
Water & Sewer Sinking Fund:			
Investment Account - 2012	Bank of the Ozarks	0	
Investment Account - 2013	Bank of the Ozarks	<u>144,122</u>	0.35
		<u>144,122</u>	
R & E Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(183,940)	5.20
LGIP		<u>1,020</u>	5.39
		<u>(182,920)</u>	
Building Inspection Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,613,317	5.20
LGIP		<u>519,103</u>	5.39
		<u>2,132,420</u>	
Transit Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(433,569)	5.20
Concentration Acct. 1000059362425 - Restricted	Bank of the Ozarks	476,675	5.20
Money Market	East/West Bank	570,851	4.80
LGIP		<u>34,800</u>	5.39
		<u>648,757</u>	
B.I.D. Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>308,780</u>	5.20
		<u>308,780</u>	
Capital Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(1,960,822)	5.20
Concentration Acct. 1000059362425 (Restricted-LMIG)	Bank of the Ozarks	1,710,859	5.20
Concentration Acct. 1000059362425 (Legion Field/Barron)	Bank of the Ozarks	29,360	5.20
Concentration Acct. 1000059362425 (Restricted-RICO)	Bank of the Ozarks	54,269	5.20
LGIP		<u>329</u>	5.39
		<u>(166,005)</u>	
Tourism Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	106,549	5.20
LGIP		<u>75</u>	5.39
		<u>106,624</u>	

**CITY OF ROME
SCHEDULE OF INVESTMENTS
JUNE 2024**

Description	Depository	Principal Amount	Interest Rate
Fire Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ (1,536,223)	5.20 %
Concentration Acct. 1000059362425 - EOC Capital	Bank of the Ozarks	39,596	0.35
Fire Memorial Funds	Bank of the Ozarks	50,056	0.35
LGIP		<u>603,623</u>	5.39
		<u>(842,948)</u>	
Hotel/Motel Tax Fund:			
Concentration: 1000059362425	Bank of the Ozarks	1,200,264	5.20
LGIP		<u>805,160</u>	5.39
		<u>2,005,424</u>	
Insurance Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(3,358,475)	5.20
Citibank - Cigna Imprest Account		200,000	0.00
LGIP		<u>1,778,198</u>	5.39
		<u>(1,380,277)</u>	
Tax Allocation District 1:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>2,329,486</u>	5.20
		<u>2,329,486</u>	
Tax Allocation District 2:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>438,356</u>	5.20
		<u>438,356</u>	
Tax Allocation District 3:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>17,336</u>	5.20
		<u>17,336</u>	
Tax Allocation District 4:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>571,772</u>	5.20
		<u>173,637</u>	
Entitlement Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(4,498)	5.20
Restricted Concentration Acct. 1000059362425	Bank of the Ozarks	<u>0</u>	
		<u>(4,498)</u>	
Flexible Spending Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>46,601</u>	5.20
		<u>46,601</u>	
Public Buildings Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	368,249	5.20
LGIP		117,758	5.39
Concentration Acct. 1000059362425 (Maint)	Bank of the Ozarks	259,386	5.20
LGIP		<u>1,211,441</u>	5.39
		<u>1,956,834</u>	
Downtown Development Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	51,863	5.20
LGIP		<u>0</u>	5.39
		<u>51,863</u>	

**CITY OF ROME
SCHEDULE OF INVESTMENTS
JUNE 2024**

Description	Depository	Principal Amount	Interest Rate
Workers' Compensation Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 3,493,195	5.20 %
Money Market	East/West Bank	570,683	4.80
LGIP		860,482	5.39
		<u>4,924,360</u>	
Community Development Fund			
Concentration Acct 1000059362425	Bank of the Ozarks	115,226	5.20
		<u>115,226</u>	
Golf Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(268,459)	5.20
LGIP		1,656	5.39
Golf Sinking Account	Bank of the Ozarks	350,209	0.35
		<u>83,406</u>	
Solid Waste Commission/Joint Landfill Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	10,234,844	5.20
LGIP		3,059,964	5.39
	East/West Bank	4,565,837	4.80
		<u>17,860,645</u>	
Solid Waste Management Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,305,333	5.20
LGIP		2,630	5.39
		<u>1,307,963</u>	
Planning Commission:			
Concentration Acct. 1000059362425	Bank of the Ozarks	349,818	5.20
LGIP		5,695	5.39
		<u>355,513</u>	
SPLOST Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(823,664)	5.20
2013 SPLOST (Unrestricted)	Bank of the Ozarks	1,631,897	0.35
2017 SPLOST (Unrestricted)	Bank of the Ozarks	12,850,546	0.35
13 SPLOST (Unrestricted)	East/West Bank	1,601,342	
		<u>15,260,121</u>	
Downtown Parking:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(620)	5.20
LGIP		4,993	5.39
		<u>4,373</u>	
Forum Parking Deck:			
Concentration Acct. 1000059362425	Bank of the Ozarks	15,896	5.20
		<u>15,896</u>	
Tennis Center Operations:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(18,576)	5.20
Tennis Sinking Covered Courts	Bank of the Ozarks	53,085	5.20
Tennis Covered Courts Construction	Bank of the Ozarks	363,787	0.35
		<u>398,296</u>	
Land Bank Authority:			
Concentration Acct. 1000059362425	Bank of the Ozarks	125,847	5.20
LGIP		112,760	5.39
		<u>238,607</u>	
Forum Fund			
Concentration Acct. 1000059362425	Bank of the Ozarks	(290,794)	5.20
GRAND TOTAL ALL FUNDS		<u>\$ 243,966,160</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
 JUNE 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
Grant Revenue					
JAG Grant	\$ 510,337	\$ 0	\$ 0	\$ 0	\$ 0
Homeland Security Grant	0	0	0	0	0
HIDTA Forfeiture Funds	0	0	0	0	0
Crime Reduction Grant	0	0	266,531	0	0
Sale of Property/Easements	0	0	0	0	0
Sale of Surplus Goods	100,000	0	33,870	0	35,995
Capital Tax	2,700,000	0	0	0	0
Transfer from General Fund	1,000,000	91,537	688,303	129,583	777,500
Transfer from Hotel/Motel Tax Fund	0	0	0	0	0
Transfer from Revolving Loan Fund	455,000	0	477,000	0	0
Transfer from Tennis Fund	0	0	0	0	0
Transfer from Tennis Bonds	0	0	0	0	0
Transfer from SPROST	2,600,000	0	0	0	0
Transfer from Entitlement	0	0	52,645	0	0
Transfer from Water	25,000	0	0	0	0
Interest Income	80,000	6,643	33,404	3,658	5,650
Reimbursements Barron Stadium	0	0	0	0	0
Reimbursements (Miscellaneous)	50,000	0	0	0	36,308
Reimbursements (Mausoleum)	100,000	0	0	0	0
Reimbursements (Paving) LMIG	523,045	647,750	1,170,795	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	0	0	0	0
Other Contributions (Police)	0	0	2,583	0	0
Capital Leases	1,331,000	0	1,280,132	0	0
TOTAL REVENUES AND TRANSFERS IN	<u>9,599,382</u>	<u>745,930</u>	<u>4,005,263</u>	<u>133,241</u>	<u>1,339,304</u>
EXPENDITURES AND TRANSFERS OUT:					
Equipment	2,129,700	110,979	1,226,608	61,849	1,130,996
Capital Projects	8,072,195	437,064	4,869,402	77,836	789,196
Transfers Out	633,350	0	0	0	1,445
Other Services & Charges	0	0	0	0	0
Interest Expense	0	0	0	0	0
Capital Lease Obligation (Leases)	1,331,000	9,192	41,208	0	0
Existing Lease Purchases (Mthly Pmts)	675,000	0	1,270,940	0	22,847
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>12,841,245</u>	<u>557,235</u>	<u>7,408,158</u>	<u>139,685</u>	<u>1,944,484</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENDITURES AND TRANSFERS OUT	\$ <u>(3,241,863)</u>	\$ <u>188,695</u>	\$ <u>(3,402,895)</u>	\$ <u>(6,444)</u>	\$ <u>(605,180)</u>
FUND BALANCE, BEGINNING OF YEAR			<u>8,401,720</u>		<u>8,056,010</u>
FUND BALANCE, YEAR TO DATE			\$ <u>4,998,825</u>		\$ <u>7,450,830</u>
RESTRICTED-POLICE GRANT			0		0
RESTRICTED-INVESTMENT IN GMA 98 POOL			3,726,661		3,726,661
RESTRICTED-CAPITAL PROJECTS			1,272,164		3,724,169
TOTAL			\$ <u>4,998,825</u>		\$ <u>7,450,830</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
EXPENDITURES:					
Equipment:					
Municipal Court	\$ 0	\$ 22,374	\$ 22,374	\$ 0	\$ 0
City Manager's Office	0	0	0	0	0
Clerk's Office	0	0	0	0	0
City Commission	0	0	0	0	0
Finance	40,000	0	9,000	0	0
Human Resources	36,575	0	32,918	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	29,029	557,823	45,356	514,557
Public Works Office	0	0	0	0	0
Engineering	75,000	0	0	0	60,808
Streets & Drainage	1,261,000	11,067	208,613	0	275,522
Traffic	15,000	0	0	0	7,845
Cemetery	51,750	0	103,982	0	16,087
Garage	177,000	475	52,157	0	0
Auditorium	270,945	21,250	38,620	0	214,530
Civic Center	0	0	0	0	2,039
Carnegie Building	20,000	0	140,000	0	0
Tourism	23,000	0	9,678	0	1,120
Downtown Development	0	10,600	10,600	0	0
Downtown Parking	0	16,184	16,184	13,643	13,643
Forum Parking	0	0	0	0	0
Other Facilities	25,000	0	0	0	5,090
Senior Center	0	0	0	2,850	19,755
Town Green	92,843	0	23,843	0	0
Roman Holiday	5,000	0	0	0	0
Environmental	434,000	0	816	0	0
General Administration	0	0	0	0	0
Capital Lease Obligation -					
Current Year	1,331,000	0		5,225	22,847
Existing Lease Purchases	675,000	0	32,015	0	0
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	1,445
Total Equipment	<u>5,903,463</u>	<u>110,979</u>	<u>1,258,623</u>	<u>67,074</u>	<u>1,155,288</u>
TOTAL EQUIPMENT AND TRANSFERS OUT	<u>\$ 5,903,463</u>	<u>\$ 110,979</u>	<u>\$ 1,258,623</u>	<u>\$ 67,074</u>	<u>\$ 1,155,288</u>

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

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2024	ACTUAL	
			YTD 2024	YTD 2023
10	Contingency Reserve	\$ 100,000	\$ 55,366	\$ 130,353
12	Streetscape	0	0	0
14	Myrtle Hill Cemetery	0	0	0
15	East View Cemetery	0	0	0
16	Drainage Improvements	930,000	424,078	11,604
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	12,861	98,206
98	Traffic Signals	40,000	28,473	29,810
99	Law Enforcement Center Repairs	0	0	0
101	Spiderweb Drive Project	0	0	0
120	Sidewalk Improvements	100,000	119,746	182,777
123	Garden Lakes Blvd Ext	0	0	0
125	Multimodal Sidewalk	0	0	0
126	Tree Planting	10,000	8,548	10,294
142	Cemetery Improvements	30,000	3,940	233
144	Myrtle Hill Statue Repair	0	0	0
155	TEA Pedestrian Bridge	0	0	0
159	Curb & Gutter Petition	0	0	0
180	Oostanaula River Walk	0	0	0
187	Ridge Ferry/Veteran's Memorial Trail	0	0	0
191	Levy Shade	0	0	0
192	Tennis Center Covered Courts	0	0	0
193	Rec Fac Authority Payment	208,950	104,475	104,475
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	52,645	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	284,715	29,771
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
JUNE 2024**

EXPENDITURES		ANNUAL BUDGET 2024	ACTUAL	
PROJ NO.	PROJECT NAME		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	343	531
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	72,325	38,561
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	NWGHA 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	10,734
380	Land Bank Authority	0	0	0
381	23 JAG Grant	0	7,425	0
382	Police Relocation	2,600,000	3,133,305	0
TOTALS		\$ 8,072,195	\$ 4,869,402	\$ 789,196
PROJECTS TOTAL		\$ 8,072,195	\$ 4,869,402	\$ 789,196

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
JUNE 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	86,613
2024	100,000	55,366
TOTALS	<u>1,605,000</u>	<u>1,976,322</u>
Excess of Budget over Expenditures		<u>(371,322)</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	367,695
2024	930,000	424,078
TOTALS	<u>2,803,000</u>	<u>997,394</u>
Excess of Budget over Expenditures		<u>1,805,606</u>
Moore Trail Improvements - Project #19		
2013	0	3,906
2014	0	465
2015	0	0
2019	0	354
2021	0	136
TOTALS	<u>0</u>	<u>4,861</u>
Moore Family Contribution		<u>(5,000)</u>
Excess of Budget and Contribution over Expenditures		<u>139</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Downtown Streetscape Improvement - Project #23		
2015	\$ 0	\$ 950
TOTALS	<u>0</u>	<u>950</u>
(Deficiency) of Budget over Expenditures		<u>(950)</u>
Chulio Rd/411 Road Improvements - Project #27		
2013	140,000	0
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	130,000	0
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	30,000	0
TOTALS	<u>95,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>95,000</u>
Publix Infrastructure - Project #52		
2013	0	47,609
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	125,000	99,676
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	0	433,613
TOTALS	<u>325,000</u>	<u>1,089,291</u>
2010 School Board Reimbursement		(32,619)
(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	0	222
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	0	0
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	10,000	0
TOTALS	<u>67,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>67,000</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Trail Accessibility Enhancement - Project #78		
2014	\$ 10,000	\$ 0
2015	0	0
2022	0	43,626
2023	7,000	28,931
2024	574,000	561,157
TOTALS	<u>591,000</u>	<u>633,714</u>
Excess of Budget over Expenditures		<u>(42,714)</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	468,462
2024	1,573,045	12,861
TOTALS	<u>9,507,097</u>	<u>9,261,413</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>1,722,032</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Traffic Signals - Project #98		
2004	\$ 14,000	\$ 13,978
2005	5,000	0
2006	20,000	0
2007	20,000	151,729
2008	24,500	46,121
2009	25,000	111,577
2010	25,000	2,280
2011	30,000	34,525
2012	35,000	81,950
2013	35,000	30,819
2014	30,000	29,495
2015	25,000	22,610
2016	25,000	89,907
2017	40,000	20,737
2018	30,000	27,997
2019	30,000	29,877
2020	40,000	22,609
2021	30,000	23,971
2022	40,000	38,210
2023	40,000	30,771
2024	40,000	28,473
TOTALS	<u>603,500</u>	<u>837,636</u>
2008 Floyd County Reimbursement		(31,880)
2009 Floyd Co/Darlington Reimbursement		(107,739)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(94,517)</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	180,960
2024	100,000	119,746
TOTALS	<u>1,605,000</u>	<u>1,338,760</u>
2007 Redlight Camera Reimbursement		(112,554)
2008 Redlight Camera Reimbursement		(34,000)
Excess of Budget and Reimbursements over Expenditures		<u>412,794</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>

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

	<u>Budget</u>	<u>Expenditures</u>
Multi-Modal Sidewalk - Project #125		
2018	\$ 0	\$ 113,110
TOTALS	<u>0</u>	<u>113,110</u>
(Deficiency) of Budget over Expenditures		<u>(113,110)</u>
Tree Planting - Project #126		
2004	7,000	10,594
2005	7,000	(777)
2006	8,000	10,477
2007	8,000	6,298
2008	8,000	6,861
2009	8,000	25,935
2010	8,000	24,472
2011	8,000	7,995
2012	8,000	5,286
2013	8,000	8,175
2014	8,000	8,117
2015	14,000	13,382
2016	8,000	5,742
2017	8,000	8,146
2018	8,000	7,207
2019	8,000	7,571
2020	8,000	7,868
2021	8,000	5,749
2022	10,000	9,332
2023	10,000	12,077
2024	10,000	8,548
TOTALS	<u>178,000</u>	<u>199,055</u>
2009 Grant Reimbursement		<u>(18,760)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(2,295)</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	16,188
2024	30,000	3,940
TOTALS	<u>460,000</u>	<u>580,030</u>
Excess of Budget over Expenditures		<u>(120,030)</u>
Myrtle Hill Statue Repair - Project #144		
2018	0	16,023
TOTALS	<u>0</u>	<u>16,023</u>
(Deficiency) of Budget over Expenditures		<u>(16,023)</u>
Curb & Gutter Petition - Project #159		
2004	6,500	64,779
2005	7,500	564
2006	10,000	1,653
2007	10,000	13,644
2008	10,000	21,272
2009	5,000	1,603
2010	5,000	218
2011	10,000	0
2012	10,000	78
2013	20,000	15,455
2014	5,000	0
2015	5,000	0
2016	5,000	13,798
TOTALS	<u>109,000</u>	<u>133,064</u>
(Deficiency) of Budget over Expenditures		<u>(24,064)</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Proposed New School Site - Project #166		
2012	\$ 0	\$ 46,620
2013	0	460,583
2014	0	470
2015	<u>0</u>	<u>1,538</u>
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	<u>270,000</u>	<u>116,660</u>
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	208,950
2024	<u>208,950</u>	<u>104,475</u>
TOTALS	<u>835,800</u>	<u>1,008,691</u>
Excess of Budget over Expenditures		<u>(172,891)</u>
City Aud Flooring - Project #215		
2018	0	0
2019	<u>32,000</u>	<u>10,707</u>
TOTALS	<u>32,000</u>	<u>10,707</u>
Excess of Budget over Expenditures		<u>21,293</u>
Traffic Calming Device - Project #219		
2020	<u>0</u>	<u>1,938</u>
TOTALS	<u>0</u>	<u>1,938</u>
(Deficiency) of Budget over Expenditures		<u>(1,938)</u>
Banty Jones Park - Project #221		
2024	<u>1,055,000</u>	<u>52,645</u>
TOTALS	<u>1,055,000</u>	<u>52,645</u>
Excess of Budget over Expenditures		<u>1,002,355</u>
Recreation, Barron Stadium & Track - Project #222		
2016	65,000	71,864
2018	25,000	0
2019	<u>25,000</u>	<u>12,878</u>
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	<u>5,000</u>	<u>62,960</u>
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	<u>5,000</u>	<u>0</u>
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	<u>20,000</u>	<u>0</u>
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	<u>0</u>	<u>50,616</u>
TOTALS	<u>0</u>	<u>50,616</u>
Excess of Budget over Expenditures		<u>(50,616)</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Recreation, Tennis Center - Project #233		
2003	\$ 28,000	\$ 25,377
2005	8,000	0
2007	48,000	49,427
2008	18,000	16,521
2009	5,250	10,453
2016	20,000	8,077
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	0	1,549
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	84,604
2024	200,000	284,715
TOTALS	<u>830,000</u>	<u>895,287</u>
Excess of Budget over Expenditures		<u>(65,287)</u>
Barron Stadium Throw Center - Project #236		
2014	50,000	42,155
2015	0	0
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	50,000	98,560
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	7,000	0
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	30,000	1,658
TOTALS	<u>30,000</u>	<u>1,658</u>
Excess of Budget over Expenditures		<u>28,342</u>

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

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

**CITY OF ROME
CAPITAL PROJECTS
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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
JUNE 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	1,438
2024	0	343
TOTALS	<u>3,000,000</u>	<u>2,677,206</u>
Excess of Budget over Expenditures		<u>322,794</u>
Crescent Ave Bridge - Project #331		
2007	20,000	0
2008	0	0
2009	0	0
2010		14,700
2011	0	1,009
2012	75,000	191,273
2013	230,000	175,019
2014	50,000	624,622
2015	0	147,715
TOTALS	<u>375,000</u>	<u>1,154,338</u>
2013 LMIG Reimbursement		(155,559)
2014 LMIG Reimbursement		(166,314)
2015 LMIG Reimbursement		0
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(779,338)</u>
GE Property - Project #336		
2007	0	20,069
2008	0	11,347
2009	0	34,239
2010	0	8,745
2011	0	2,540
2012	0	43,967
2013	0	4,999
2014	0	2,764
2015	0	4,491
2016	0	3,485
2017	0	18,658
TOTALS	<u>0</u>	<u>155,304</u>
(Deficiency) of Budget over Expenditures		<u>(155,304)</u>

**CITY OF ROME
CAPITAL PROJECTS
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JUNE 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	295,279
2024	329,200	72,325
TOTALS	<u>4,412,840</u>	<u>3,897,360</u>
Excess of Budget over Expenditures		<u>515,480</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		(145,944)
(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 Reimbursment		(2,039)
2011 Grant Reimbursement		(2,222)
2012 Grant Reimbursement		(8,753)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(31)</u>
Historic Desoto Theatre - Project #348		
2015	0	46,020
TOTALS	<u>0</u>	<u>46,020</u>
(Deficiency) of Budget over Expenditures		<u>(46,020)</u>
Golf Greens/Timber - Project #349		
2011	0	181,388
2012	0	7,890
TOTALS	<u>0</u>	<u>189,278</u>
(Deficiency) of Budget over Expenditures		<u>(189,278)</u>
Demo/Tank Removal Rec Hdgtrs - Project #350		
2012	75,000	14,937
2013	60,000	14,725
TOTALS	<u>135,000</u>	<u>29,662</u>
Excess of Budget over Expenditures		<u>105,338</u>

**CITY OF ROME
CAPITAL PROJECTS
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	<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	<u>0</u>	<u>18,593</u>
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	<u>0</u>	<u>0</u>
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 Enfmt - 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
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	<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	7,425
TOTALS	<u>0</u>	<u>7,425</u>
(Deficiency) of Budget over Expenditures		<u>(7,425)</u>
Police Relocation - Project #382		
2023	0	118,943
2024	2,600,000	3,133,305
TOTALS	<u>2,600,000</u>	<u>3,133,305</u>
(Deficiency) of Budget over Expenditures		<u>(533,305)</u>

**CITY OF ROME
 CAPITAL PROJECTS
 STATEMENT OF PROJECT BALANCES TO DATE
 JUNE 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		2,259
	RIVERWALK MURAL		4,500
	RIDGE FERRY DOG PARK		32,352
	CLOCK TOWER IMPROVEMENTS		3,150
TOTALS		<u>\$ 100,000</u>	<u>\$ 55,366</u>
Excess of Budget over Expenditures			<u>\$ 44,634</u>

CITY OF ROME
CAPITAL FUND
CAPITAL EQUIPMENT EXPENDITURES
JUNE 2024

EQUIPMENT DESCRIPTION	Budget 2024	YTD 2024	Encumbered
City Manager: (2001)			
No requests	\$ 0	\$ 0	\$ 0
City Manager Total	0	0	0
City Clerk: (2002)			
No requests	\$ 0	\$ 0	\$ 0
City Clerk Total	0	0	0
Municipal Court: (1002)			
Network Equipment	\$ 0	\$ 22,374	\$ 0
Municipal Court Total	0	22,374	0
Finance: (2003)			
Budget/Financial Reporting Software	\$ 40,000	9,000	\$ 9,000
Finance Total	40,000	9,000	9,000
Human Resources: (2004)			
External Pay Study (Rollover from 2023)	\$ 36,575	\$ 32,918	\$ 0
Human Resources Total	36,575	32,918	0
Purchasing: (2005)			
Electric Fleet Car	\$ 42,000	\$ 0	\$ 0
Purchasing Total	42,000	0	0
Assistant City Manager: (2006)			
No requests	\$ 0	\$ 0	\$ 0
Assistant City Manager Total	0	0	0
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	42,000	0	0
Police: (3001)			
Mobile Data Terminal	\$ 39,000	\$ 0	\$ 0
Replace Detective Cars (3) LP 115-203 - 205	141,000	135,074	0
Replace 5 Patrol Vehicles (SUV) LP 115-198 - 202	285,000	270,966	0
Upfit for 6 Patrol Vehicles (2023 Budget)	0	73,734	0
Axon Body Cameras (State Grant Funded)	0	266,531	0
Police Total	465,000	746,305	0
Police RedSpeed: (3001)			
Replace Detective Cars (4) (RedSpeed Funded) LP 115-	\$ 188,000	\$ 180,099	\$ 0
Axon Equipment - Fleet - SWAT	0	8,204	0
Patrol Vehicle RADAR Units	0	10,157	10,157
Replace Special Operations Unit Truck w/ Upfit	0	96,321	96,321
Police RedSpeed Total	188,000	294,781	106,478
Police RICO Funds: (3001)			
No Requests	\$ 0	\$ 0	\$ 0
Police RICO Funds Total	0	0	0
Police Training: (3002)			
No Requests	\$ 0	\$ 0	\$ 0
Police Training Total	0	0	0
Public Works Office: (4001)			
No requests	\$ 0	\$ 0	\$ 0
Public Works Office Total	0	0	0
Engineering: (4002)			
Public Works NPDES Compliance	\$ 75,000	\$ 0	\$ 0
Engineering Total	75,000	0	0
Streets and Drainage: (4003)			
6 Ton Dump Trucks - Replace 2000 LP 2023 PO	\$ 166,000	\$ 0	\$ 0
Milling Machine - Replace 2009 LP 115-210	800,000	738,000	0
F-450 Crew w/Service Dump - Replace 2007 LP	100,000	58,800	57,181
Mini Trackhoe - Replace 492 LP 115-212	95,000	85,981	0
Forestry Mulching Head LP	75,000	37,599	37,599
Cutting, Compaction & Safety	25,000	16,351	0
22 Ford F-350 LP 115-197 (2021 Budget)	0	59,440	0
5 Gallon Paint Shaker	0	8,997	0
Streets and Drainage Total	1,261,000	1,005,168	94,780

CITY OF ROME
CAPITAL FUND
CAPITAL EQUIPMENT EXPENDITURES
JUNE 2024

EQUIPMENT DESCRIPTION	Budget 2024	YTD 2024	Encumbered
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	\$ 95,890	\$ 95,890
Myrtle Hill Landscaping	20,000	0	0
Cemetery Maintenance Equipment	8,000	8,092	0
Cemetery Total	<u>51,750</u>	<u>103,982</u>	<u>95,890</u>
Public Works Garage: (4020)			
Garage Misc Equipment	\$ 122,000	\$ 10,102	\$ 6,462
Ford F-150 Truck Replace #809	55,000	42,054	0
Public Works Garage Total	<u>177,000</u>	<u>52,156</u>	<u>6,462</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	21,250	0
Auditorium Total	<u>270,945</u>	<u>38,621</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	\$ 0	\$ 0
Elevator (2023 Budget - \$85k)	0	140,000	70,000
Carnegie Building Total	<u>20,000</u>	<u>140,000</u>	<u>70,000</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	\$ 816	\$ 0
Furniture for ECO Center	34,000	0	0
Environmental Total	<u>434,000</u>	<u>816</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	\$ 9,678	\$ 7,000
History Center Lighting (1st Floor) Improvements	15,000	0	0
Tourism Total	<u>23,000</u>	<u>9,678</u>	<u>7,000</u>
Transfer to Solid Waste	\$ 200,000	\$ 0	\$ 0
Transfer to Tourism	\$ 15,000	\$ 0	\$ 0
Transfer to Golf-Roofing/Equipment	\$ 340,750	\$ 0	\$ 0
Transfer to Tennis	\$ 77,600	\$ 0	\$ 0
Existing Lease Purchases	\$ 675,000	\$ 32,015	\$ 0
Current Year Lease Purchases	\$ 1,331,000	\$ 1,280,132	\$ 0
TOTAL GENERAL FUND	<u>\$ 5,903,463</u>	<u>\$ 3,791,789</u>	<u>\$ 413,453</u>
Current Year Lease Purchases	\$ 1,331,000	\$ 1,280,132	\$ 0

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

	<u>Budget 2024</u>	<u>YTD 2024</u>	<u>Encumbered</u>
Operations Office: (5410)			
Truck - Replaces #913	\$ 43,000	\$ 39,899	\$ 39,899
Truck - Replaces #925	53,000	45,709	45,709
Truck - Replaces #931	53,000	46,009	45,709
GPR Utility Locator	20,000	17,002	0
Operations Office Total	<u>169,000</u>	<u>148,619</u>	<u>131,317</u>
Utility Billing: (5420)			
AMI Drive By Unit	\$ 7,650	\$ 7,305	\$ 0
Drive Thru Relocation	32,000	0	0
Truck Replacement (2023 Budget)	0	71,999	0
Utility Billing Total	<u>39,650</u>	<u>79,304</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	9,800	0
Concrete Saw	50,000	38,900	38,900
Mini Excavator	90,000	82,857	82,857
Water Service Total	<u>418,000</u>	<u>131,557</u>	<u>121,757</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	\$ 20,570	\$ 1,548
Septage Receiving Station	500,000	0	0
Retrofit Rome Grit Removal Bridges	150,000	0	0
Clarifier #1 and #2 Rehab	250,000	251,190	12,560
Laboratory Glassware Washer	13,000	11,937	0
Ferris Mowers	10,000	8,669	0
Chemical Induction Units	10,000	0	0
Digester Heat Exchanger	100,000	0	0
Vanghn Chopper Pumps	45,000	41,334	0
Coosa Screw Press Building	50,000	0	0
Utility Vehicle Replacements	15,000	0	0
Excavator Replacement	185,000	0	0
JLG 1055 Telehandler Replacement	0	189,000	0
Wastewater Treatment Plant Total	<u>1,428,000</u>	<u>522,700</u>	<u>14,108</u>

**CITY OF ROME
WATER AND SEWER FUND
CAPITAL EQUIPMENT EXPENSES
JUNE 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	0
Sewer Smoke Machine	15,000	0	0
Truck- Replace #924	43,000	29,743	0
Bobcat Skid Steer	95,000	76,130	0
Sewer Service Total	<u>1,199,000</u>	<u>550,501</u>	<u>0</u>
Wastewater Lift Station: (5730)			
SCADA	\$ 10,000	\$ 0	\$ 0
Replace Pumps and Motors	80,000	0	0
Wastewater Lift Stations Total	<u>90,000</u>	<u>0</u>	<u>0</u>
Flood Control: (5750)			
Rehab Flood Stations	\$ 500,000	\$ 159,678	\$ 0
Flood Control Total	<u>500,000</u>	<u>159,678</u>	<u>0</u>
Existing Lease Purchases	\$ 0	\$ 1,905	\$ 0
TOTAL WATER & SEWER FUND	<u>\$ 5,625,650</u>	<u>\$ 1,657,046</u>	<u>\$ 329,964</u>
R & E Water: (5100)			
Hydro Excavator (\$58,997 Funded by GEFA L&C Grant)	\$ 485,000	\$ 459,647	\$ 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>459,647</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	114,227	114,227
Sewer Main Repairs & Replacement	500,000	0	0
R&E Sewer Total	<u>1,101,000</u>	<u>202,494</u>	<u>202,494</u>
TOTAL R & E EQUIPMENT	<u>\$ 2,453,000</u>	<u>\$ 662,141</u>	<u>\$ 202,494</u>
R & E Projects			
Ultra Filtration Treatment Tech #5192	\$ 5,000,000	\$ 143,897	\$ 0
Watershed Protection Plan #5558	40,000	40,088	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	7,000	0
Leak Detection Program #5174	20,000	15,581	0
Replace Transmission Mains - Mt Alto & Saddle Mtn #5172	200,000	0	0
Meter Change Out Program #5195	250,000	27,000	27,000
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	450	0
Second Avenue Widening Project #5171	350,000	2,675	0
CMOM Compliance #5546	500,000	0	0
17 SPLOST Upgrade Water System Rosemont Park #5188	1,750,000	109,673	27,914
Highway 411 Industrial Site #5160	0	10,500	0
TOTAL R & E PROJECTS	<u>\$ 15,068,000</u>	<u>\$ 356,864</u>	<u>\$ 54,914</u>

CITY OF ROME
CAPITAL EQUIPMENT EXPENDITURES
JUNE 2024

	Budget 2024	YTD 2024	Encumbered
Building Inspection: (3012)			
Vehicle Replacement	\$ 47,000	\$ 44,821	\$ 0
Vehicle Replacement (2023 Budget)	0	30,361	0
Vehicle Replacement	0	30,353	0
TOTAL BUILDING INSPECTION FUND	\$ 47,000	\$ 105,535	\$ 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	\$ 653,783	\$ 261,388
Station Remodel and Improvements	125,000	82,465	52,281
4 Wheel Drive 1/2 Ton Crewcab Trucks (2)	115,000	104,817	104,817
1500 GPM Class A Pumper w/Equipment LP (\$100k Grant)	250,000	689,962	0
Pierce Enforcer Pumper (2) (SPLOST)	950,000	1,718,128	859,064
Harris Bluetooth Portable Radios (SPLOST)	600,000	484,119	131,875
Self Contained Breathing Apparatus (SPLOST)	1,122,238	1,125,657	3,419
Squad Truck (2023 Budget) LP	87,500	0	0
Squad Truck (2) (SPLOST)	492,000	497,260	0
Two 4 wheel drive 1/2 ton Crewcab Trucks (2023 Budget)	0	12,498	0
Extrication Tools	0	29,888	0
Existing Lease Purchases	480,000	3,317	0
TOTAL FIRE FUND	\$ 4,527,003	\$ 5,401,894	\$ 1,412,843
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 (Estimate Awaiting Structural Engineer Report)	300,000	33,250	0
On-Course Bathroom Repairs/Range Ball Shed/Scoreboard Shed	25,000	57,653	13,590
Golf Lease Purchase Payments	20,750	0	0
TOTAL MUNICIPAL GOLF COURSE FUND	\$ 345,750	\$ 90,903	\$ 13,590

CITY OF ROME
CAPITAL EQUIPMENT EXPENDITURES
JUNE 2024

	Budget 2024	YTD 2024	Encumbered
Downtown Development Authority: (7009)			
Golf Cart Replacement	\$ 10,000	\$ 10,600	\$ 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	\$ 10,600	\$ 0
Downtown Parking: (7012)			
Honda UTV	\$ 0	\$ 16,184	\$ 0
Existing Lease Purchases	4,025	61	0
TOTAL DOWNTOWN PARKING FUND	\$ 4,025	\$ 16,245	\$ 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 115-211 2023 PO	38,000	167,207	0
Existing Lease Purchases	225,000	16,529	0
TOTAL SOLID WASTE MANAGEMENT FUND	\$ 462,250	\$ 192,082	\$ 8,346
Rome Tennis Center at Berry: (3100)			
Manitowoc Icemakers (2)	\$ 10,200	\$ 5,572	\$ 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	3,000	0
Sidewalk Path for Gator	10,000	0	0
Storage Building	7,500	6,805	6,805
TOTAL ROME TENNIS CENTER	\$ 72,600	\$ 21,104	\$ 6,805
Forum: (3300)			
Building Repairs	\$ 0	\$ 6,716	\$ 377
Audio Visual Equipment	0	185,731	185,731
TOTAL FORUM FUND	\$ 0	\$ 192,447	\$ 186,108