



**CITY OF ROME
FINANCIAL
STATEMENTS**

February 2024

TABLE OF CONTENTS

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

TABLE OF CONTENTS
(cont.)

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



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

	General Fund	Water & Sewer Fund	Renewal & Extension Fund	Building Inspection Fund	Transit Fund	Capital Fund	Tourism Fund
REVENUES:							
Tax Revenues	\$ 4,937,259	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Licenses, Permits & Fees	539,929	0	0	288,084	0	0	0
Fines and Forfeitures	152,083	0	0	0	0	0	0
Intergovernmental	47,182	0	0	0	0	0	10,047
Interest Income	216,084	1,578,449	727	17,057	4,627	10,884	1,424
Charges for Services	0	4,407,230	0	0	0	0	0
Grant Revenues	0	0	0	0	0	706,182	0
Capital Revenues	0	0	0	0	0	0	0
Contributions	0	0	0	0	132,428	927	0
Other	128,070	11,108	0	300	0	58,870	23,899
TOTAL REVENUES	6,020,607	5,996,787	727	305,441	137,055	776,863	35,370
EXPENDITURES:							
Personal Services	3,097,874	1,182,620	223,410	136,148	338,128	0	133,724
Supplies	566,212	431,783	161,724	11,109	46,771	0	7,541
Other Services & Charges	296,704	362,647	364	14,137	24,807	0	32,265
Depreciation	0	1,110,563	0	6,766	86,674	0	0
Capital Outlay	0	0	1,750	0	0	5,027,532	0
Debt Service	0	5,267	0	0	0	70,507	0
Claims Paid	0	0	0	0	0	0	0
Administrative Fees	0	0	0	0	0	0	0
Other	675,255	0	0	16,180	22,847	0	18,786
TOTAL EXPENDITURES	4,636,045	3,092,880	387,248	184,340	519,227	5,098,039	192,316
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES							
	1,384,562	2,903,907	(386,521)	121,101	(382,172)	(4,321,176)	(156,946)
OTHER FINANCING SOURCES (USES):							
Operating Transfers In	817,771	6,833	750,000	0	175,005	166,667	172,104
Operating Transfers Out	(2,510,912)	(1,137,449)	(119,845)	0	(47,734)	0	0
TOTAL OTHER FINANCING SOURCES (USES)	(1,693,141)	(1,130,616)	630,155	0	127,271	166,667	172,104
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES							
	(308,579)	1,773,291	243,634	121,101	(254,901)	(4,154,509)	15,158
BEGINNING NET POSITION							
	20,127,961	\$ 303,865,683	\$ 10,407,306	\$ 1,939,650	\$ (4,384,662)	\$ 5,901,719	\$ 220,450
ENDING NET POSITION							
	\$ 19,819,382	\$ 305,638,974	\$ 10,650,940	\$ 2,060,751	\$ (4,639,563)	\$ 1,747,210	\$ 235,608

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

Fire Fund	Hotel/Motel Fund	Insurance Fund	Workers' Comp Fund	Municipal Golf Fund	Downtown Development Fund	Solid Waste Commission Fund	Solid Waste Management Fund	Planning Commission
\$ 0	\$ 240,570	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	5,900
0	0	0	0	0	0	0	0	0
1,667,947	0	0	0	0	0	0	0	41,405
11,962	0	15,107	41,387	0	443	134,450	6,883	2,382
0	0	1,691,676	228,332	147,154	22,597	813,681	491,030	0
0	0	0	0	0	0	0	0	32,424
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1,200	0	33,750	0	0	0	0	0	0
<u>1,681,109</u>	<u>240,570</u>	<u>1,740,533</u>	<u>269,719</u>	<u>147,154</u>	<u>23,040</u>	<u>948,131</u>	<u>497,913</u>	<u>82,111</u>
2,218,041	0	26,590	0	123,051	54,168	124,660	458,204	66,568
83,321	0	222	0	30,446	1,201	69,962	243,853	2,990
54,218	0	217,416	0	35,540	12,017	11,212	1,569	2,807
123,739	0	0	0	0	0	109,648	45,448	0
0	0	0	0	0	0	0	0	0
0	0	0	0	49,230	61	0	9,981	0
0	0	1,626,346	63,387	0	0	0	0	0
0	0	50,880	0	0	0	0	0	0
5,512	199,258	43,011	249,138	52,939	161	6,104	0	41,478
<u>2,484,831</u>	<u>199,258</u>	<u>1,964,465</u>	<u>312,525</u>	<u>291,206</u>	<u>67,608</u>	<u>321,586</u>	<u>759,055</u>	<u>113,843</u>
<u>(803,722)</u>	<u>41,312</u>	<u>(223,932)</u>	<u>(42,806)</u>	<u>(144,052)</u>	<u>(44,568)</u>	<u>626,545</u>	<u>(261,142)</u>	<u>(31,732)</u>
1,667,947	0	0	0	0	65,912	0	393,415	41,846
<u>(313,333)</u>	<u>0</u>	<u>(64,966)</u>	<u>0</u>	<u>0</u>	<u>(8,469)</u>	<u>(13,578)</u>	<u>(46,467)</u>	<u>(10,150)</u>
<u>1,354,614</u>	<u>0</u>	<u>(64,966)</u>	<u>0</u>	<u>0</u>	<u>57,443</u>	<u>(13,578)</u>	<u>346,948</u>	<u>31,696</u>
550,892	41,312	(288,898)	(42,806)	(144,052)	12,875	612,967	85,806	(36)
<u>3,167,799</u>	<u>\$ 1,809,257</u>	<u>\$ (149,319)</u>	<u>\$ 4,377,907</u>	<u>\$ 2,940,884</u>	<u>\$ 8,850</u>	<u>\$ 4,813,283</u>	<u>\$ 330,210</u>	<u>\$ 482,836</u>
<u>\$ 3,718,691</u>	<u>\$ 1,850,569</u>	<u>\$ (438,217)</u>	<u>\$ 4,335,101</u>	<u>\$ 2,796,832</u>	<u>\$ 21,725</u>	<u>\$ 5,426,250</u>	<u>\$ 416,016</u>	<u>\$ 482,800</u>

This page intentionally left blank

CITY OF ROME
SCHEDULE OF REVENUES AND EXPENDITURES
FEBRUARY 2024

16.67%

<u>Fund</u>	<u>Revenues</u>	<u>% Rec'd</u>	<u>Unreceived Balance</u>	<u>Expenditures</u>	<u>% Spent</u>	<u>Unexpended Balance</u>
General:	\$ 6,838,378	15.60	\$ 36,995,834	\$ 7,146,957	15.35	\$ 39,402,981
Water and Sewer:	6,003,620	19.46	24,843,925	4,230,329	10.39	36,502,900
R & E:	750,727	4.42	16,231,278	507,093	2.99	16,474,912
Building Inspection:	305,441	25.36	898,989	184,340	15.31	1,020,090
Transit:	312,060	6.82	4,261,565	566,961	12.40	4,006,664
Business Improvement	8,563	5.90	136,637	0	0.00	145,200
Capital:	943,530	9.83	8,655,852	5,098,039	39.70	7,743,206
Tourism: Operating	207,474	15.11	1,165,701	192,316	14.01	1,180,859
Fire:	3,349,056	15.00	18,983,344	2,798,164	12.26	20,034,236
Hotel/Motel:	240,570	12.31	1,714,430	199,258	10.19	1,755,742
Insurance:	1,740,533	16.04	9,113,807	2,029,431	18.70	8,824,909
Workers' Compensation:	269,719	17.57	1,265,281	312,525	20.36	1,222,475
Tax Allocation District	37,293	1.62	2,264,707	0	0.00	2,807,110
Downtown Development:	46,313	16.31	237,557	35,051	12.35	248,819
Downtown Parking:	56,090	12.72	384,956	45,484	10.31	395,562
SPLOST Fund	9,807	0.15	6,365,193	1,298,634	7.77	15,408,604
Solid Waste Commission:	948,131	16.61	4,760,369	335,164	12.39	2,369,236
Solid Waste Management:	891,328	16.34	4,565,062	805,522	14.76	4,650,868
Planning Commission	123,957	12.68	853,553	123,993	11.51	953,517
Public Buildings	41,646	18.88	178,979	17,571	7.96	203,054
Land Bank Authority	5,465	0.29	1,862,135	83,745	6.52	1,201,505
Community Development	75,238	10.04	673,847	68,379	9.13	680,706
Rome Tennis Center	83,065	4.98	1,585,909	103,033	6.17	1,565,784

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

Month	2024		2023	
	<i>CURRENT</i>		<i>PRIOR YEAR</i>	
	Amount	% of Budget	Amount	% of Budget
Jan	\$ 904,886	9.05%	\$ 821,605	13.64%
Feb	733,712	11.55%	695,390	11.54%
Mar	1,638,598	27.20%	695,525	11.54%
Apr	0	0.00%	817,826	13.57%
May	0	0.00%	762,508	12.66%
Jun	0	0.00%	792,684	13.16%
Jul	0	0.00%	762,708	12.66%
Aug	0	0.00%	963,082	15.98%
Sep	0	0.00%	786,749	13.06%
Oct	0	0.00%	769,612	12.77%
Nov	0	0.00%	804,899	13.36%
Dec	0	0.00%	0	0.00%
YEAR TO DATE				
Month	<i>CURRENT</i>		<i>PRIOR YEAR</i>	
	Amount	% of Budget	Amount	% of Budget
Jan	\$ 904,886	9.05%	\$ 821,605	8.88%
Feb	1,638,598	16.39%	1,516,995	16.40%
Mar	3,277,196	32.77%	2,212,520	23.92%
Apr	0	0.00%	3,030,346	32.76%
May	0	0.00%	3,792,854	41.00%
Jun	0	0.00%	4,585,538	49.57%
Jul	0	0.00%	5,348,246	57.82%
Aug	0	0.00%	6,311,328	68.23%
Sep	0	0.00%	7,098,077	76.74%
Oct	0	0.00%	7,867,689	85.06%
Nov	0	0.00%	8,672,588	93.76%
Dec	0	0.00%	0	0.00%
Budget		Budget		
2024 Original	\$10,000,000	2023 Original	\$9,250,000	
2024 Revised	\$0	2023 Revised	\$0	

CITY OF ROME
GENERAL FUND-01
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
COMPARISON OF FEBRUARY 29, 2024 TO FEBRUARY 28, 2023

	Current Year			Prior Year		
	Annual Budget	YTD Budget	YTD Actual	Annual Budget	YTD Budget	YTD Actual
REVENUES:						
Ad Valorem Taxes	\$ 13,796,270	\$ 2,492,242	\$ 167,595	\$ 13,796,270	\$ 2,299,378	\$ 123,007
Other Taxes	16,844,500	3,075,750	4,769,664	16,844,500	2,807,417	4,631,954
Total Taxes	30,640,770	5,567,992	4,937,259	30,640,770	5,106,795	4,754,961
Licenses and Permits	2,335,000	416,167	539,929	2,335,000	389,167	534,494
Intergovernmental	440,500	73,333	47,182	440,500	73,417	46,749
Fines and Forfeitures	1,217,500	193,917	152,083	1,217,500	202,917	147,677
Other	840,000	206,750	344,154	840,000	140,000	138,203
TOTAL REVENUES	<u>35,473,770</u>	<u>6,458,158</u>	<u>6,020,607</u>	<u>35,473,770</u>	<u>5,912,295</u>	<u>5,622,084</u>
EXPENDITURES:						
General Government	5,100,550	930,777	801,277	5,100,550	850,092	758,154
Public Safety	11,438,500	1,993,163	1,873,257	11,438,500	1,906,417	1,723,355
Public Works	7,064,263	1,303,592	1,135,720	7,064,263	1,177,377	996,754
Public Facilities	623,075	126,457	91,796	623,075	103,846	73,602
Public Services	625,025	109,507	118,075	625,025	104,171	100,669
Intergovernmental	334,300	57,300	26,800	334,300	55,717	47,150
Other	3,586,675	611,334	579,120	3,586,675	597,779	570,796
Contingency	150,000	25,000	10,000	150,000	25,000	10,000
TOTAL EXPENDITURES	<u>28,922,388</u>	<u>5,157,129</u>	<u>4,636,045</u>	<u>28,922,388</u>	<u>4,820,398</u>	<u>4,280,480</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>6,551,382</u>	<u>1,301,029</u>	<u>1,384,562</u>	<u>6,551,382</u>	<u>1,091,897</u>	<u>1,341,604</u>
OTHER FINANCING SOURCES (USES):						
Operating Transfers In	5,132,730	847,544	817,771	5,132,730	855,455	809,481
Operating Transfers Out	(14,901,567)	(2,601,194)	(2,510,912)	(14,901,567)	(2,483,595)	(2,355,166)
TOTAL OTHER FINANCING (USES)	<u>(9,768,837)</u>	<u>(1,753,650)</u>	<u>(1,693,141)</u>	<u>(9,768,837)</u>	<u>(1,628,140)</u>	<u>(1,545,685)</u>
INSURANCE ADJUSTMENT	0	0	0	0	0	0
APPROPRIATION OF FUND BALANCE	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(3,217,455)	(452,621)	(308,579)	(3,217,455)	(536,242)	(204,081)
BEGINNING FUND BALANCE	(9,313,116)	\$ (9,044,995)	20,127,961	(6,095,661)	(6,095,661)	28,106,881
ENDING FUND BALANCE	<u>\$ (12,530,571)</u>	<u>\$ (9,497,616)</u>	<u>\$ 19,819,382</u>	<u>\$ (9,313,116)</u>	<u>\$ (6,631,904)</u>	<u>\$ 27,902,800</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Ad Valorem Taxes:					
Real and Personal Property:					
Current Year	\$ 12,375,000	\$ 0	\$ 0	\$ 0	\$ 0
Prior Years	650,000	0	0	0	0
Public Utilities	415,000	0	0	0	0
Motor Vehicles	112,000	35,118	55,653	15,825	23,934
Tag Title Fee	1,400,000	111,701	111,701	98,814	98,814
Mobile Homes	1,000	241	241	259	259
Timber Tax	450	0	0	0	0
Total Ad Valorem Taxes	<u>14,953,450</u>	<u>147,060</u>	<u>167,595</u>	<u>114,898</u>	<u>123,007</u>
	2,492,242				
Other Taxes:					
Intangible Tax	130,000	39,952	62,260	51,462	51,462
Local Option Sales Tax	10,000,000	733,712	1,638,598	695,390	1,516,995
Tax on Liquor and Wine	900,000	52,611	120,191	59,658	132,538
Mixed Drink Tax	150,000	11,214	25,437	9,616	21,097
Insurance Premium Tax	3,500,000	0	0	0	0
Real Estate Transfer Tax	80,000	6,342	19,827	64,925	64,925
Franchise Taxes:	0				
Georgia Power	2,900,000	2,878,820	2,878,820	2,807,802	2,807,802
Atlanta Gas	300,000	0	0	0	0
Telecommunications	120,000	5,022	24,171	14,467	36,774
Small Antenna Fees	3,000	0	0	0	0
Comcast	370,000	0	0	0	0
Summerville Gas	1,500	299	360	209	361
Total Other Taxes	<u>18,454,500</u>	<u>3,727,972</u>	<u>4,769,664</u>	<u>3,703,529</u>	<u>4,631,954</u>
	3,075,750				
Licenses and Fees:					
Business Licenses:					
Alcohol	650,000	4,700	46,708	8,907	33,688
Professional	135,000	10,880	25,367	11,940	34,381
General	1,400,000	217,989	408,551	168,431	379,068
Financial Institutions	110,000	4,828	4,828	24,662	24,662
Insurance	60,000	16,200	41,100	19,700	38,900
Fees:	0				
Auditorium	40,000	6,525	6,675	6,338	7,575
Civic Center	50,000	2,925	3,400	9,165	11,240
Clocktower	1,000	0	0	0	150
Fort Norton	1,000	0	0	0	0
Eco Center	15,000	100	100	540	665
Roman Holiday	15,000	200	200	315	315
Rome Community Center	20,000	1,600	3,000	2,150	3,850
Total Licenses and Fees	<u>2,497,000</u>	<u>265,947</u>	<u>539,929</u>	<u>252,148</u>	<u>534,494</u>
	416,167				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES (CONT.):					
Intergovernmental:					
Highway Maintenance	\$ 130,000	\$ 10,874	\$ 21,749	\$ 10,874	\$ 21,749
County Traffic Signals Reimb.	45,000	0	0	0	0
Bartow County Signal Reimb	25,000	433	433	0	0
County Environmental Info Reimbursement	150,000	12,500	25,000	12,500	25,000
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>23,807</u>	<u>47,182</u>	<u>23,374</u>	<u>46,749</u>
	73,333				
Fines and Forfeitures:					
Police Court Fines and Fees	833,500	57,579	119,499	62,234	127,933
Red Speed Fines	330,000	32,495	32,495	19,744	19,744
Environmental Court	0	89	89	0	0
Total Fines and Forfeitures	<u>1,163,500</u>	<u>90,163</u>	<u>152,083</u>	<u>81,978</u>	<u>147,677</u>
	193,917				
Other Revenue:					
Interest and Costs	240,000	32,173	35,379	23,639	31,805
Cemetery	295,000	26,073	37,513	20,389	38,455
Rent	125,000	580	55,153	580	1,160
Interest on Investments	513,000	103,781	216,084	33,978	66,436
Miscellaneous	62,500	25	25	347	347
Timber Sale Revenue	0	0	0	0	0
Milling Revenue	0	0	0	0	0
Federal/State Grant Revenue	5,000	0	0	0	0
Total Other Revenue	<u>1,240,500</u>	<u>162,632</u>	<u>344,154</u>	<u>78,933</u>	<u>138,203</u>
	206,750				
TOTAL REVENUES	<u>38,748,950</u>	<u>4,417,581</u>	<u>6,020,607</u>	<u>4,254,860</u>	<u>5,622,084</u>
	6,458,158				
TRANSFERS IN:					
Hotel/Motel Tax Fund	150,000	0	0	0	0
Water & Sewer Fund-Admin	1,070,000	89,167	178,333	89,167	178,334
Water & Sewer Fund-Retire	822,580	68,548	137,097	65,483	130,966
Renewal & Extension Fund	103,065	8,589	17,178	8,589	17,178
Building Inspection Fund	97,080	8,090	16,180	8,090	16,180
Transit Fund-Admin	72,200	6,000	12,000	6,017	12,033
Transit Fund-Retirement	214,405	17,867	35,734	17,867	35,734
Fire Fund-Admin	380,000	31,667	63,333	31,667	63,333
Fire Fund-Retirement	1,500,000	125,000	250,000	125,000	250,000
Insurance Fund	22,185	1,849	3,698	1,849	3,698
Tourism Fund	98,465	8,405	16,811	8,322	16,644
American Recovery Program	0	0	0	0	0
Downtown Development Fund	25,491	2,124	4,249	2,124	4,249
Downtown Parking Fund	25,318	2,110	4,220	2,110	4,220
Solid Waste Fund	278,800	23,233	46,467	23,233	46,467
Planning Commission Fund	60,900	5,075	10,150	5,075	10,150
Forum Center Fund	12,155	1,013	2,026	0	0
Community Development Fund	40,300	3,358	6,717	3,358	6,717
Landfill Fund-Admin	30,850	0	0	0	0
Landfill Fund-Retirement	81,468	6,789	13,578	6,789	13,578
TOTAL TRANSFERS IN	<u>5,085,262</u>	<u>408,884</u>	<u>817,771</u>	<u>404,740</u>	<u>809,481</u>
	847,544				
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 43,834,212</u>	<u>\$ 4,826,465</u>	<u>\$ 6,838,378</u>	<u>\$ 4,659,600</u>	<u>\$ 6,431,565</u>
	\$ 7,305,702				

**CITY OF ROME
GENERAL FUND EXPENSES -01
FEBRUARY 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	\$ 32,142	\$ 12,070	\$ 24,140
Supplies	14,250	3,291	3,531	57	511
Other Services and Charges	69,990	8,751	20,904	2,291	14,144
	<u>277,875</u>	<u>28,113</u>	<u>56,577</u>	<u>14,418</u>	<u>38,795</u>
	46,313				
Municipal Court: (1002)					
Personal Services	456,115	30,947	63,583	30,810	61,618
Supplies	31,700	125	151	335	4,548
Other Services and Charges	149,100	10,335	12,574	16,519	20,214
	<u>636,915</u>	<u>41,407</u>	<u>76,308</u>	<u>47,664</u>	<u>86,380</u>
	106,153				
Manager's Office: (2001)					
Personal Services	468,010	36,186	72,373	35,132	70,263
Supplies	14,500	978	1,403	486	1,371
Other Services and Charges	33,650	1,836	2,276	350	663
	<u>516,160</u>	<u>39,000</u>	<u>76,052</u>	<u>35,968</u>	<u>72,297</u>
	86,027				
Clerk's Office: (2002)					
Personal Services	496,094	33,459	70,588	31,391	59,411
Supplies	14,400	1,284	1,727	832	2,266
Other Services and Charges	30,450	1,533	3,768	2,961	5,242
	<u>540,944</u>	<u>36,276</u>	<u>76,083</u>	<u>35,184</u>	<u>66,919</u>
	90,157				
Finance: (2003)					
Personal Services	832,700	66,908	131,029	53,329	106,659
Supplies	26,200	10,075	12,385	993	2,686
Other Services and Charges	12,400	243	823	255	871
	<u>871,300</u>	<u>77,226</u>	<u>144,237</u>	<u>54,577</u>	<u>110,216</u>
	145,217				
Human Resources: (2004)					
Personal Services	334,653	29,114	54,150	24,129	49,088
Supplies	19,275	2,315	2,527	196	408
Other Services and Charges	111,425	748	4,957	8,581	23,131
	<u>465,353</u>	<u>32,177</u>	<u>61,634</u>	<u>32,906</u>	<u>72,627</u>
	77,559				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
GENERAL GOVERNMENT (CONT.):					
Purchasing: (2005)					
Personal Services	\$ 317,795	\$ 21,252	\$ 42,503	\$ 23,352	\$ 46,715
Supplies	11,000	2,400	2,761	1,413	1,553
Other Services and Charges	15,850	938	1,129	329	951
	<u>344,645</u>	<u>24,590</u>	<u>46,393</u>	<u>25,094</u>	<u>49,219</u>
	57,441				
Assistant City Manager: (2006)					
Personal Services	143,146	10,522	21,043	10,331	20,661
Supplies	3,300	0	0	0	0
Other Services and Charges	9,850	1,623	1,769	137	137
	<u>156,296</u>	<u>12,145</u>	<u>22,812</u>	<u>10,468</u>	<u>20,798</u>
	26,049				
Office of Technology Services: (2008)					
Personal Services	828,334	63,548	125,954	58,510	113,923
Supplies	417,475	49,648	85,562	57,233	88,937
Other Services and Charges	23,995	571	1,107	437	972
	<u>1,269,804</u>	<u>113,767</u>	<u>212,623</u>	<u>116,180</u>	<u>203,832</u>
	211,634				
General Administration: (9002)					
Personal Services	47,970	3,984	7,967	3,811	7,622
Supplies	17,200	889	1,739	379	1,120
Other Services and Charges	440,200	13,784	18,852	15,223	28,329
Pay Supplement	0	0	0	0	0
	<u>505,370</u>	<u>18,657</u>	<u>28,558</u>	<u>19,413</u>	<u>37,071</u>
	84,228				
TOTAL GENERAL GOVERNMENT:					
Personal Services	4,118,452	311,991	621,332	282,865	560,100
Supplies	569,300	71,005	111,786	61,924	103,400
Other Services and Charges	896,910	40,362	68,159	47,083	94,654
Pay Supplement	0	0	0	0	0
	<u>5,584,662</u>	<u>423,358</u>	<u>801,277</u>	<u>391,872</u>	<u>758,154</u>
	930,777				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
PUBLIC SAFETY:					
Police Department: (3001)					
Personal Services	\$ 10,652,505	\$ 804,369	\$ 1,564,079	\$ 729,322	\$ 1,477,544
Supplies	796,600	73,913	199,363	79,748	154,445
Other Services and Charges	294,200	22,406	47,078	15,985	39,273
Payments - Jail	75,000	2,085	2,085	2,040	2,040
	<u>11,818,305</u>	<u>902,773</u>	<u>1,812,605</u>	<u>827,095</u>	<u>1,673,302</u>
	1,969,718				
Police Training Center: (3002)					
Supplies	52,470	568	46,560	14,050	37,904
Other Services and Charges	88,200	5,973	14,092	7,236	12,149
	<u>140,670</u>	<u>6,541</u>	<u>60,652</u>	<u>21,286</u>	<u>50,053</u>
	23,445				
TOTAL PUBLIC SAFETY:					
Personal Services	10,652,505	804,369	1,564,079	729,322	1,477,544
Supplies	849,070	74,481	245,923	93,798	192,349
Other Services and Charges	382,400	28,379	61,170	23,221	51,422
Payments	75,000	2,085	2,085	2,040	2,040
	<u>11,958,975</u>	<u>909,314</u>	<u>1,873,257</u>	<u>848,381</u>	<u>1,723,355</u>
	1,993,163				
PUBLIC WORKS:					
Public Works Office: (4001)					
Personal Services	460,590	35,011	69,690	33,848	69,172
Supplies	42,125	8,267	10,231	6,897	10,470
Other Services and Charges	17,250	1,336	2,122	714	1,350
	<u>519,965</u>	<u>44,614</u>	<u>82,043</u>	<u>41,459</u>	<u>80,992</u>
	86,661				
Engineering: (4002)					
Personal Services	616,035	45,792	90,631	42,289	83,933
Supplies	26,150	493	1,047	2,174	2,542
Other Services and Charges	8,925	739	984	223	3,850
	<u>651,110</u>	<u>47,024</u>	<u>92,662</u>	<u>44,686</u>	<u>90,325</u>
	108,518				

**CITY OF ROME
GENERAL FUND EXPENSES -01
FEBRUARY 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	\$ 222,445	\$ 438,070	\$ 201,275	\$ 400,493
Supplies	414,660	31,669	58,664	24,193	52,075
Other Services and Charges	80,150	7,346	8,692	5,918	6,716
Payments	0	0	0	0	0
	<u>3,544,445</u>	<u>261,460</u>	<u>505,426</u>	<u>231,386</u>	<u>459,284</u>
	590,741				
Clean It Or Lien It: (4004)					
Demolition					
Supplies	20,000	18,116	18,116	0	0
Other Services and Charges	15,000	4,899	4,899	(443)	(926)
	<u>35,000</u>	<u>23,015</u>	<u>23,015</u>	<u>(443)</u>	<u>(926)</u>
	5,833				
Traffic: (4010)					
Personal Services	395,204	30,411	60,936	29,599	58,814
Supplies	78,850	2,409	24,327	4,177	23,441
Other Services and Charges	45,025	3,645	11,856	2,298	2,844
	<u>519,079</u>	<u>36,465</u>	<u>97,119</u>	<u>36,074</u>	<u>85,099</u>
	86,513				
Street Lighting: (4012)					
Supplies	4,000	0	9	42	120
Other Services and Charges	1,103,500	95,041	95,397	84,198	84,765
	<u>1,107,500</u>	<u>95,041</u>	<u>95,406</u>	<u>84,240</u>	<u>84,885</u>
	184,583				
Building and Grounds: (4013)					
Supplies	500	0	0	0	0
Other Services and Charges	3,500	198	345	233	416
Payments	0	0	0	0	0
	<u>4,000</u>	<u>198</u>	<u>345</u>	<u>233</u>	<u>416</u>
	667				
Cemetery: (4016)					
Personal Services	425,780	29,763	59,475	28,601	56,207
Supplies	46,750	4,511	14,321	3,965	13,855
Other Services and Charges	40,900	2,663	5,016	2,515	4,210
Payments	62,155	6,104	6,104	10,359	10,359
	<u>575,585</u>	<u>43,041</u>	<u>84,916</u>	<u>45,440</u>	<u>84,631</u>
	95,931				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
Garage: (4020)					
Personal Services	\$ 774,950	\$ 50,813	\$ 101,654	\$ 51,434	\$ 102,868
Supplies	49,920	4,890	51,016	1,810	7,820
Other Services and Charges	40,000	1,838	2,118	1,321	1,360
	<u>864,870</u>	<u>57,541</u>	<u>154,788</u>	<u>54,565</u>	<u>112,048</u>
	144,145				
TOTAL PUBLIC WORKS:					
Personal Services	5,722,194	414,235	820,456	387,046	771,487
Supplies	682,955	70,355	177,731	43,258	110,323
Other Services and Charges	1,354,250	117,705	131,429	96,977	104,585
Payments	62,155	6,104	6,104	10,359	10,359
	<u>7,821,554</u>	<u>608,399</u>	<u>1,135,720</u>	<u>537,640</u>	<u>996,754</u>
	1,303,592				
PUBLIC FACILITIES:					
City Hall/ Auditorium: (6001)					
Personal Services	282,565	22,031	42,196	15,566	31,227
Supplies	43,900	3,149	14,061	1,245	5,598
Other Services and Charges	115,300	6,096	9,315	6,930	12,668
	<u>441,765</u>	<u>31,276</u>	<u>65,572</u>	<u>23,741</u>	<u>49,493</u>
	73,628				
Civic Center: (6002)					
Supplies	6,600	199	1,333	258	290
Other Services and Charges	32,175	2,672	3,788	2,352	3,815
	<u>38,775</u>	<u>2,871</u>	<u>5,121</u>	<u>2,610</u>	<u>4,105</u>
	6,463				
Other Facilities: (6003)					
Supplies	43,600	895	6,622	878	2,010
Other Services and Charges	50,900	2,275	2,793	2,255	3,049
	<u>94,500</u>	<u>3,170</u>	<u>9,415</u>	<u>3,133</u>	<u>5,059</u>
	15,750				
Clocktower Museum: (6004)					
Supplies	3,100	66	66	132	132
Other Services and Charges	2,500	0	0	0	0
	<u>5,600</u>	<u>66</u>	<u>66</u>	<u>132</u>	<u>132</u>
	933				
Eco Center: (7008)					
Supplies	21,400	2,474	2,816	1,938	3,843
Other Services and Charges	3,200	447	447	0	0
	<u>24,600</u>	<u>2,921</u>	<u>3,263</u>	<u>1,938</u>	<u>3,843</u>
	4,100				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
Senior Citizens Center: (6005)					
Supplies	\$ 9,200	\$ 527	\$ 527	\$ 4,351	\$ 6,264
Other Services and Charges	21,050	436	861	1,286	1,590
	<u>30,250</u>	<u>963</u>	<u>1,388</u>	<u>5,637</u>	<u>7,854</u>
	5,042				
Carnegie Building: (6006)					
Supplies	12,600	1,593	2,505	25	630
Other Services and Charges	17,900	874	1,094	1,293	2,215
	<u>30,500</u>	<u>2,467</u>	<u>3,599</u>	<u>1,318</u>	<u>2,845</u>
	5,083				
Roman Holiday Boat: (6007)					
Personal Services	0	0	0	0	0
Supplies	14,400	0	141	0	154
Other Services and Charges	33,350	7	2,807	0	117
	<u>47,750</u>	<u>7</u>	<u>2,948</u>	<u>0</u>	<u>271</u>
	7,958				
Ft Norton: (6009)					
Personal Services	0	0	0	0	0
Supplies	0	0	0	0	0
Other Services and Charges	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
Town Green: (6010)					
Personal Services	0	0	0	0	0
Supplies	17,000	0	0	0	0
Other Services and Charges	17,000	324	349	0	0
	<u>34,000</u>	<u>324</u>	<u>349</u>	<u>0</u>	<u>0</u>
	5,667				
Trails: (6011)					
Personal Services	0	0	0	0	0
Supplies	5,500	30	30	0	0
Other Services and Charges	5,500	45	45	0	0
	<u>11,000</u>	<u>75</u>	<u>75</u>	<u>0</u>	<u>0</u>
	1,833				
TOTAL PUBLIC FACILITIES:					
Personal Services	282,565	22,031	42,196	15,566	31,227
Supplies	177,300	8,933	28,101	8,827	18,921
Other Services and Charges	298,875	13,176	21,499	14,116	23,454
	<u>758,740</u>	<u>44,140</u>	<u>91,796</u>	<u>38,509</u>	<u>73,602</u>
	126,457				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
PUBLIC SERVICES:					
Community Development: (7001)					
Payments	\$ 204,585	\$ 0	\$ 51,146	\$ 0	\$ 46,060
	204,585	0	51,146	0	46,060
	<u>34,098</u>				
Environmental Information: (7003)					
Personal Services	319,335	24,906	49,811	23,766	47,531
Supplies	13,850	201	2,671	(1,536)	(1,490)
Other Services and Charges	35,050	4,601	4,642	(169)	(332)
	368,235	29,708	57,124	22,061	45,709
	<u>61,373</u>				
Community Events: (7004)					
Supplies	2,500	0	0	0	0
Other Services and Charges	10,500	1,200	1,200	0	0
	13,000	1,200	1,200	0	0
	<u>2,167</u>				
City of Rome Redevelopment: (7005)					
Payments	0	0	0	0	0
	0	0	0	0	0
	<u>0</u>				
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	7,605	4,045	7,900
	66,220	3,750	7,605	4,045	7,900
	<u>11,037</u>				
Diversity Programs: (7007)					
Other Services and Charges	5,000	0	1,000	0	1,000
	5,000	0	1,000	0	1,000
	<u>833</u>				
TOTAL PUBLIC SERVICES:					
Personal Services	319,335	24,906	49,811	23,766	47,531
Supplies	17,970	201	2,671	(1,536)	(1,490)
Other Services and Charges	115,150	9,551	14,447	3,876	8,568
Payments	204,585	0	51,146	0	46,060
	657,040	34,658	118,075	26,106	100,669
	<u>109,507</u>				
INTERGOVERNMENTAL:					
County Tax Collections (9009)	38,000	0	0	0	0
Recreation Authority (8002)	21,000	0	0	0	0
Records Retention (8009)	45,000	0	0	0	20,350
Economic Development (8005)	201,800	12,500	26,800	12,500	26,800
Northwest Ga. Regional Council	38,000	0	0	0	0
	343,800	12,500	26,800	12,500	47,150
	<u>57,300</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
OTHER EXPENDITURES:					
Capital Transfer - Transit (8001)	\$ 183,291	\$ 0	\$ 0	\$ 0	\$ 0
Symphony (8007)	15,000	0	3,750	0	3,750
Arts Council (8008)	15,000	0	3,750	0	3,750
Open Door Home (8010)	47,500	3,959	7,918	3,958	7,917
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	563,702	277,690	555,379
	<u>3,668,003</u>	<u>285,810</u>	<u>579,120</u>	<u>281,648</u>	<u>570,796</u>
	<u>611,334</u>				
CONTINGENCY (9010)	<u>150,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	<u>25,000</u>				
TOTAL EXPENDITURES	\$ <u>30,942,774</u>	\$ <u>2,318,179</u>	\$ <u>4,636,045</u>	\$ <u>2,146,656</u>	\$ <u>4,280,480</u>
	<u>5,157,129</u>				
TRANSFERS OUT:					
Transit Fund	1,013,473	83,333	166,667	41,667	83,333
Fire Fund	10,007,681	833,973	1,667,947	781,417	1,562,833
Water Fund	41,000	3,417	6,833	3,417	6,833
Capital Fund	1,000,000	83,333	166,667	129,583	259,167
Downtown Parking Fund	120,000	10,000	20,000	4,157	8,313
Downtown Development	275,470	22,956	45,912	21,218	42,437
Golf Fund	450,000	0	0	0	0
Tennis	0	0	0	0	0
Tourism	9,750	813	1,625	813	1,625
Planning Commission					
Operating	251,077	20,923	41,846	23,238	46,477
GIS/Capital	78,223	0	0	0	0
Solid Waste Management Fund	2,360,490	196,708	393,415	172,074	344,148
TOTAL TRANSFERS OUT	<u>15,607,164</u>	<u>1,255,456</u>	<u>2,510,912</u>	<u>1,177,584</u>	<u>2,355,166</u>
	<u>2,601,194</u>				
TOTAL EXPENDITURES AND TRANSFERS OUT	\$ <u>46,549,938</u>	\$ <u>3,573,635</u>	\$ <u>7,146,957</u>	\$ <u>3,324,240</u>	\$ <u>6,635,646</u>
	<u>7,758,323</u>				

CITY OF ROME
WATER AND SEWER SYSTEM SUMMARY-02
FEBRUARY 29, 2024

	Accounts				Totals	
	Revenue Account	Renewal and Extension	Bond Sinking Account	Interfund Eliminations	2024	2023
Operating Revenues:						
Metered Sales	\$ 4,314,708	\$ 0	\$ 0	\$ 0	\$ 4,314,708	\$ 4,896,068
Miscellaneous	92,522	0	0	0	92,522	108,585
Total operating revenues	<u>4,407,230</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,407,230</u>	<u>5,004,653</u>
Operating Expenses:						
Personal Services	1,182,620	223,410	0	0	1,406,030	1,264,967
Supplies	431,783	161,724	0	0	593,507	572,728
Other services and charges	362,647	364	0	0	363,011	323,392
Depreciation and amortization	1,110,563	0	0	0	1,110,563	1,098,955
Project Cost	0	104,417	0	0	104,417	483,408
Total operating expenses	<u>3,087,613</u>	<u>489,915</u>	<u>0</u>	<u>0</u>	<u>3,577,528</u>	<u>3,743,450</u>
Operating income (loss)	<u>1,319,617</u>	<u>(489,915)</u>	<u>0</u>	<u>0</u>	<u>829,702</u>	<u>1,261,203</u>
Other Income (Expense):						
Settlement Proceeds	11,108	0	0	0	11,108	0
Interest Income	1,578,449	727	31	0	1,579,207	96,667
Interest Expense	(5,267)	0	0	0	(5,267)	(5,686)
	<u>1,584,290</u>	<u>727</u>	<u>31</u>	<u>0</u>	<u>1,585,048</u>	<u>90,981</u>
Income (loss) before operating transfers	<u>2,903,907</u>	<u>(489,188)</u>	<u>31</u>	<u>0</u>	<u>2,414,750</u>	<u>1,352,184</u>
Operating transfers in	6,833	750,000	72,018	(822,019)	6,832	6,833
Operating transfers out	(1,137,449)	(17,178)	0	822,019	(332,608)	(326,478)
	<u>(1,130,616)</u>	<u>732,822</u>	<u>72,018</u>	<u>0</u>	<u>(325,776)</u>	<u>(319,645)</u>
NET INCOME (LOSS)	1,773,291	243,634	72,049	0	2,088,974	1,032,539
Net Position, Beginning of Year	<u>303,865,683</u>	<u>10,407,306</u>	<u>0</u>	<u>0</u>	<u>315,716,040</u>	<u>150,018,558</u>
Net Position, Year to Date	<u>\$ 305,638,974</u>	<u>\$ 10,650,940</u>	<u>\$ 72,049</u>	<u>\$ 0</u>	<u>\$ 317,805,014</u>	<u>\$ 151,051,097</u>

**CITY OF ROME
WATER AND SEWER FUND -02
STATEMENT OF OPERATIONS
FEBRUARY 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	\$ 1,959,155	\$ 4,314,708	\$ 2,572,013	\$ 4,896,068
Leak Protection	335,000	19,530	51,430	28,133	56,229
Interest Income	6,000,000	735,692	1,578,449	47,311	96,628
Grant Revenues	200,000	0	0	0	0
Grease Trap Fees	200,000	27,295	41,092	21,080	31,185
Miscellaneous	120,000	6,098	11,108	18,357	21,171
Capital Contributions	0	0	0	0	0
SPLOST Reimbursement	0	0	0	0	0
Transfers From Sinking Fund	524,545	0	0	0	0
Transfers From Other Funds	191,000	3,417	6,833	3,417	6,833
TOTAL REVENUES AND TRANSFERS IN	30,847,545 <u>5,141,258</u>	2,751,187	6,003,620	2,690,311	5,108,114
EXPENSES AND TRANSFERS OUT:					
Personal Services	8,320,289	578,606	1,182,620	551,576	1,114,174
Supplies	4,841,615	273,602	431,783	247,150	491,131
Other Services and Charges	3,628,545	194,903	362,647	183,811	322,961
GEFA Payments	150,000	2,625	5,267	2,834	5,686
Depreciation and Interest	6,160,195	555,281	1,110,563	549,449	1,098,955
Pay Supplement	0	0	0	0	0
Transfer To Sinking Fund	483,000	36,009	72,019	43,712	87,424
Transfers To Other Funds	17,149,585	907,715	1,065,430	154,650	559,300
TOTAL EXPENSES AND TRANSFERS OUT	44,972,519 <u>7,495,420</u>	2,548,741	4,230,329	1,733,182	3,679,631
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT					
TRANSFERS OUT	\$ (14,124,974)	\$ 202,446	1,773,291	\$ 957,129	1,428,483
NET POSITION BEGINNING OF YEAR			<u>303,865,683</u>		<u>143,144,806</u>
NET POSITION YEAR TO DATE			<u>\$ 305,638,974</u>		<u>\$ 144,573,289</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
OPERATING REVENUES:					
Water Services:					
City	\$ 4,000,000	\$ 313,885	\$ 672,894	\$ 441,984	\$ 796,372
Unincorporated	680,000	42,850	111,668	79,462	144,929
Wholesale	300,000	75,004	115,812	250	500
Base Charge	2,720,000	199,975	521,751	322,049	644,856
	<u>7,700,000</u>	<u>631,714</u>	<u>1,422,125</u>	<u>843,745</u>	<u>1,586,657</u>
	1,283,333				
Sewer Services:					
City	5,840,000	513,616	1,040,331	695,541	1,230,168
Unincorporated	1,280,000	68,061	214,776	117,030	204,148
Floyd County	2,800,000	282,913	546,120	312,700	645,992
Base Charge - City	2,640,000	193,854	498,887	309,331	616,871
Base Charge - County	1,180,000	110,994	221,889	139,411	267,693
	<u>13,740,000</u>	<u>1,169,438</u>	<u>2,522,003</u>	<u>1,574,013</u>	<u>2,964,872</u>
	2,290,000				
Discounts and Penalties:					
Fire Line Service	212,000	16,207	38,752	23,942	48,190
Penalties-City	350,000	17,371	55,613	22,578	55,104
Penalties-County	100,000	0	0	0	0
	<u>662,000</u>	<u>33,578</u>	<u>94,365</u>	<u>46,520</u>	<u>103,294</u>
	110,333				
Connection Fees:					
Water Connection Fees	250,000	44,500	70,100	10,800	37,600
Sewer Connection Fees	150,000	14,400	30,300	18,000	46,600
Sewer Connection Fees-County	250,000	10,800	59,400	36,400	58,000
Fire Taps	25,000	8,000	26,000	6,000	6,000
	<u>675,000</u>	<u>77,700</u>	<u>185,800</u>	<u>71,200</u>	<u>148,200</u>
	112,500				
Other Operating Revenues					
	<u>500,000</u>	<u>46,725</u>	<u>90,415</u>	<u>36,535</u>	<u>93,045</u>
	500,000	46,725	90,415	36,535	93,045
	83,333				
TOTAL OPERATING REVENUES					
	<u>23,277,000</u>	<u>1,959,155</u>	<u>4,314,708</u>	<u>2,572,013</u>	<u>4,896,068</u>
	3,879,500				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
NON-OPERATING REVENUES:					
Interest Income	\$ 6,000,000	\$ 735,692	\$ 1,578,449	\$ 47,311	\$ 96,628
Miscellaneous	0	0	0	0	0
Reverse Osmosis Reserve	0	0	0	0	0
Leak Protection	335,000	19,530	51,430	28,133	56,229
Sale of Materials/Services	120,000	6,098	11,108	18,357	21,171
Capital Contributions - County	0	0	0	0	0
Grease Trap Fees	200,000	27,295	41,092	21,080	31,185
Loan Proceeds - GEFA	0	0	0	0	0
Grant Revenue - FEMA	200,000	0	0	0	0
TOTAL NON-OPERATING REVENUES	<u>6,855,000</u>	<u>788,615</u>	<u>1,682,079</u>	<u>114,881</u>	<u>205,213</u>
TOTAL REVENUES	<u>30,132,000</u> <u>5,022,000</u>	<u>2,747,770</u>	<u>5,996,787</u>	<u>2,686,894</u>	<u>5,101,281</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	6,833	3,417	6,833
Fire Fund	150,000	0	0	0	0
SPLOST Fund	0	0	0	0	0
American Recovery Plan	0	0	0	0	0
TOTAL TRANSFERS IN	<u>191,000</u> <u>31,833</u>	<u>3,417</u>	<u>6,833</u>	<u>3,417</u>	<u>6,833</u>
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 30,847,545</u>	<u>\$ 2,751,187</u>	<u>\$ 6,003,620</u>	<u>\$ 2,690,311</u>	<u>\$ 5,108,114</u>
	<u>\$ 5,141,258</u>				

**CITY OF ROME
WATER AND SEWER FUND EXPENSES -02
FEBRUARY 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	\$ 64,302	\$ 124,565	\$ 58,816	\$ 116,834
Supplies	287,700	8,433	21,736	9,162	23,595
Other Services and Charges	196,025	22,107	38,072	14,278	20,247
	<u>1,428,350</u>	<u>94,842</u>	<u>184,373</u>	<u>82,256</u>	<u>160,676</u>
	238,058				
Customer Service: (5420)					
Personal Services	753,545	55,803	110,983	51,847	103,407
Supplies	198,715	9,951	12,367	51,199	52,480
Other Services and Charges	380,590	1,949	32,904	24,696	27,776
Payments (Leak Protection)	215,000	18,785	32,506	30,758	64,663
	<u>1,547,850</u>	<u>86,488</u>	<u>188,760</u>	<u>158,500</u>	<u>248,326</u>
	257,975				
Non-Departmental Expenses: (5460)					
Other Services and Charges	108,000	753	769	5,377	5,377
GEFA Loan Payments	150,000	2,625	5,267	2,834	5,686
Interest Payments	51,545	952	1,905	1,389	2,835
Depreciation	5,625,650	554,329	1,108,658	548,060	1,096,120
Payment Partners/Prosperity	0	0	0	0	0
Bond Payment	483,000	0	0	0	0
	<u>6,418,195</u>	<u>558,659</u>	<u>1,116,599</u>	<u>557,660</u>	<u>1,110,018</u>
	1,069,699				
Water Filtering: (5610)					
Personal Services	1,706,000	92,227	191,310	89,724	178,278
Supplies	1,741,750	64,095	114,269	77,523	131,436
Other Services and Charges	696,800	39,385	51,364	32,627	49,273
	<u>4,144,550</u>	<u>195,707</u>	<u>356,943</u>	<u>199,874</u>	<u>358,987</u>
	690,758				
Water Service: (5620)					
Personal Services	269,960	13,923	27,275	16,414	33,564
Supplies	300,000	29,156	46,763	18,250	34,114
Other Services and Charges	31,600	0	0	0	0
	<u>601,560</u>	<u>43,079</u>	<u>74,038</u>	<u>34,664</u>	<u>67,678</u>
	100,260				
Water Tanks and Pumps: (5630)					
Personal Services	223,675	10,690	21,117	12,913	25,473
Supplies	110,500	256	12,795	1,910	2,553
Other Services and Charges	281,900	20,155	27,559	27,341	27,984
	<u>616,075</u>	<u>31,101</u>	<u>61,471</u>	<u>42,164</u>	<u>56,010</u>
	102,679				
Facilities Maintenance: (5440)					
Personal Services	329,200	19,962	39,772	22,617	45,231
Supplies	18,300	1,415	1,786	924	1,434
Other Services and Charges	0	0	0	0	0
	<u>347,500</u>	<u>21,377</u>	<u>41,558</u>	<u>23,541</u>	<u>46,665</u>
	57,917				

**CITY OF ROME
WATER AND SEWER FUND EXPENSES -02
FEBRUARY 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	2,945	3,127	96	146
	<u>24,350</u>	<u>2,945</u>	<u>3,127</u>	<u>96</u>	<u>146</u>
	4,058				
Wastewater Treatment Plant: (5710)					
Personal Services	2,765,510	219,183	452,413	191,346	387,048
Supplies	1,720,500	129,509	170,974	46,182	162,827
Other Services and Charges	1,281,520	33,144	113,211	18,093	95,933
	<u>5,767,530</u>	<u>381,836</u>	<u>736,598</u>	<u>255,621</u>	<u>645,808</u>
	961,255				
Sewer Service: (5720)					
Personal Services	868,270	69,444	149,079	71,631	150,534
Supplies	217,000	20,018	31,565	17,270	29,488
Other Services and Charges	6,200	281	281	249	249
	<u>1,091,470</u>	<u>89,743</u>	<u>180,925</u>	<u>89,150</u>	<u>180,271</u>
	181,912				
Grease Trap Service: (5720)					
Administration Fees	180,000	27,360	27,360	0	0
	<u>180,000</u>	<u>27,360</u>	<u>27,360</u>	<u>0</u>	<u>0</u>
	30,000				
Wastewater Lift Station: (5730)					
Personal Services	139,020	7,903	15,612	7,361	14,930
Supplies	222,500	8,311	16,245	22,260	50,259
Other Services and Charges	216,000	27,464	34,174	29,445	29,964
	<u>577,520</u>	<u>43,678</u>	<u>66,031</u>	<u>59,066</u>	<u>95,153</u>
	96,253				
Flood Control: (5750)					
Supplies	6,000	1,745	2,161	1,522	1,863
Other Services and Charges	10,200	258	533	658	830
	<u>16,200</u>	<u>2,003</u>	<u>2,694</u>	<u>2,180</u>	<u>2,693</u>
	2,700				
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	21,010	43,715	26,407	53,977
Supplies	14,050	713	1,122	948	1,082
Other Services and Charges	3,960	317	787	193	519
	<u>298,940</u>	<u>22,040</u>	<u>45,624</u>	<u>27,548</u>	<u>55,578</u>
	49,823				
Hydrant Maintenance: (5800)					
Personal Services	39,554	4,159	6,779	2,500	4,898
Supplies	1,000	0	0	0	0
Other Services and Charges	0	0	0	0	0
	<u>40,554</u>	<u>4,159</u>	<u>6,779</u>	<u>2,500</u>	<u>4,898</u>
	6,759				
TOTAL EXPENSES	\$ 23,100,644	\$ 1,605,017	\$ 3,092,880	\$ 1,534,820	\$ 3,032,907
	<u>3,850,107</u>				

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

	Annual/ YTD Budget 2024	Actual			YTD 2023
		Month 2024	YTD 2024	Month 2023	
TRANSFER TO SINKING FUND	\$ 483,000 <u>80,500</u>	\$ 36,009	\$ 72,019	\$ 43,712	\$ 87,424
TRANSFERS OUT:					
General Fund	1,892,580	157,715	315,430	154,650	309,300
Capital	25,000	0	0	0	0
R&E Fund	15,232,005	750,000	750,000	0	250,000
TOTAL TRANSFERS OUT	<u>17,149,585</u> <u>2,858,264</u>	<u>907,715</u>	<u>1,065,430</u>	<u>154,650</u>	<u>559,300</u>
TOTAL EXPENSES AND TRANSFERS OUT	\$ <u>40,733,229</u> <u>\$ 6,788,872</u>	\$ <u>2,548,741</u>	\$ <u>4,230,329</u>	\$ <u>1,733,182</u>	\$ <u>3,679,631</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Interest Income	\$ 0	\$ 722	\$ 727	\$ 3	\$ 6
Transfers In from Water	15,232,005	750,000	750,000	0	250,000
Transfers In from SPLOST	1,750,000	0	0	0	0
Transfers In from ARP	0	0	0	0	0
Grant Proceeds	0	0	0	0	0
Miscellaneous	0	0	0	0	0
TOTAL REVENUES	<u>16,982,005</u> <u>2,830,334</u>	<u>750,722</u>	<u>750,727</u>	<u>3</u>	<u>250,006</u>
EXPENSES:					
Personal Services	1,229,655	109,671	223,410	76,719	150,793
Supplies	764,500	116,602	161,724	28,553	81,597
Other Services and Charges	6,850	364	364	406	431
Capital Project Cost	12,528,000	89,668	102,667	403,090	483,408
Capital Equipment	2,453,000	0	1,750	0	0
Pay Supplement	0	0	0	0	0
Transfers Out	0	8,589	17,178	8,589	17,178
TOTAL EXPENSES	<u>16,982,005</u> <u>2,830,334</u>	<u>324,894</u>	<u>507,093</u>	<u>517,357</u>	<u>733,407</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$ <u>0</u>	\$ <u>425,828</u>	243,634	\$ <u>(517,354)</u>	(483,401)
NET POSITION BEGINNING OF YEAR			<u>10,407,306</u>		<u>5,938,015</u>
NET POSITION YEAR TO DATE			<u>\$ 10,650,940</u>		<u>\$ 5,454,614</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
EXPENSES:					
R&E Water: (5100)					
Personal Services	\$ 434,080	\$ 35,955	\$ 64,698	\$ 22,964	\$ 42,019
Supplies	398,500	86,336	105,034	13,213	64,491
Other Services and Charges	3,350	81	81	81	106
	<u>835,930</u>	<u>122,372</u>	<u>169,813</u>	<u>36,258</u>	<u>106,616</u>
	<u>139,322</u>				
R&E Sewer I: (5500)					
Personal Services	795,575	73,716	158,712	53,755	108,774
Supplies	366,000	30,266	56,690	15,340	17,106
Other Services and Charges	3,500	283	283	325	325
Pay Supplement	0	0	0	0	0
	<u>1,165,075</u>	<u>104,265</u>	<u>215,685</u>	<u>69,420</u>	<u>126,205</u>
	<u>194,179</u>				
Capital Equipment	2,453,000	0	1,750	0	0
Capital Projects	<u>12,528,000</u>	<u>98,257</u>	<u>119,845</u>	<u>411,679</u>	<u>500,586</u>
TOTAL EXPENSES	<u>\$ 16,982,005</u>	<u>\$ 324,894</u>	<u>\$ 507,093</u>	<u>\$ 517,357</u>	<u>\$ 733,407</u>
	<u>\$ 2,830,334</u>				

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

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
2nd Avenue Widening: (5102)						
2024 Totals	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Flash Mix: (5108)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Levee Flood Control Improvements: (5115)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Filter Console Project: (5117)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Bulk Storage/Fluoride/Phosp: (5119)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Water Tank Maintenance: (5120)						
2024 Totals	130,000	0	0	0	0	0
Previous Years Totals	130,000	130,312	0	0	0	0
Totals to Date	260,000	130,312	0	0	0	0
Mt Alto Water System Improvements: (5124)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
PFAS Mitigation: (5127)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Berry Transmission Line: (5131)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
South/East Rome Water Improvements: (5132)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Horselge Creek Lift Stn: (5135)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	100,000	0	0	0	0	0
Totals to Date	100,000	0	0	0	0	0
Etowah River Intake: (5142)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	5,000,000	0	0	0	0	0
Totals to Date	5,000,000	0	0	0	0	0
Etowah River Pump: (5145)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
River District Water Line: (5155)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	62,937	0	0	0	0
Totals to Date	0	62,937	0	0	0	0
Highway 411 Industrial Site: (5160)						
2024 Totals	0	6,500	0	0	0	0
Previous Years Totals	0	407,971	0	0	0	0
Totals to Date	0	414,471	0	0	0	0
2nd Avenue (River District) Widening: (5171)						
2024 Totals	350,000	0	0	0	0	0
Previous Years Totals	700,000	926,332	0	0	0	0
Totals to Date	1,050,000	926,332	0	0	0	0

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

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
Replace Transmission Lines: (5172)						
2024 Totals	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Previous Years Totals	200,000	0	0	0	0	0
Totals to Date	400,000	0	0	0	0	0
Leak Detection: (5174)						
2024 Totals	20,000	0	0	0	0	0
Previous Years Totals	20,000	15,581	0	0	0	0
Totals to Date	40,000	15,581	0	0	0	0
Cust Serv Fixed Based Metering: (5176)						
2024 Totals	50,000	0	0	0	0	0
Previous Years Totals	50,000	24,465	0	0	0	0
Totals to Date	100,000	24,465	0	0	0	0
Rate Study: (5180)						
2024 Totals	28,000	0	0	0	0	0
Previous Years Totals	20,000	1,709	0	0	0	0
Totals to Date	48,000	1,709	0	0	0	0
Rosemont Park Water Upgrade: (5188)						
2024 Totals	1,750,000	0	0	0	0	0
Previous Years Totals	1,750,000	0	0	0	0	0
Totals to Date	3,500,000	0	0	0	0	0
Bruce Hamler WTP Upgrade: (5192)						
2024 Totals	5,000,000	96,168	0	0	0	0
Previous Years Total	5,000,000	2,101,746	0	0	0	0
Totals to Date	10,000,000	2,197,914	0	0	0	0
Meter Change Out Program: (5195)						
2024 Totals	250,000	0	0	0	0	0
Previous Years Total	450,000	943,889	0	0	0	0
Totals to Date	700,000	943,889	0	0	0	0
SCADA: (5196)						
2024 Totals	0	0	0	0	0	0
Previous Years Total	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Galvanized Main Replace: (5197)						
2024 Totals	0	0	0	0	0	0
Previous Years Total	1,000,000	0	0	0	0	0
Totals to Date	1,000,000	0	0	0	0	0
General Engineering: (5200)						
2024 Totals	0	0	0	0	0	0
Previous Years Total	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
SCADA Control System: (5510)						
2024 Totals	50,000	0	0	0	0	0
Previous Years Total	50,000	0	0	0	0	0
Totals to Date	100,000	0	0	0	0	0
Ave A Chemical Feed System: (5514)						
2024 Totals	0	0	0	0	0	0
Previous Years Total	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Bells Ferry Sulfa Press Syst: (5522)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Collection System Inflow: (5523)						
2024 Totals	200,000	0	0	0	0	0
Previous Years Totals	200,000	0	0	0	0	0
Totals to Date	400,000	0	0	0	0	0
Forced Main (140/53): (5527)						
2024 Totals	4,000,000	0	0	0	0	0
Previous Years Totals	4,000,000	6,980	0	0	0	0
Totals to Date	8,000,000	6,980	0	0	0	0
CMOM Compliance: (5546)						
2024 Totals	500,000	0	0	0	0	0
Previous Years Totals	500,000	0	0	0	0	0
Totals to Date	1,000,000	0	0	0	0	0
Water/Sewer Master Plan: (5550)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0

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

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

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

	YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
From Water and Sewer Revenue Fund	\$ 552,094	\$ 36,009	\$ 72,018	\$ 43,712	\$ 87,424
Interest Income	0	11	31	12	33
TOTAL REVENUES AND TRANSFERS IN	<u>552,094</u> <u>92,016</u>	<u>36,020</u>	<u>72,049</u>	<u>43,724</u>	<u>87,457</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>92,016</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>36,020</u>	<u>72,049</u>	<u>43,724</u>	87,457
NET POSITION, BEGINNING OF YEAR			<u>0</u>		<u>0</u>
NET POSITION, YEAR TO DATE			\$ <u>72,049</u>		\$ <u>87,457</u>

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

	Month		Favorable (Unfavorable) Variance
	2024	2023	
Gross Revenues	\$ 2,297,573	\$ 2,690,311	\$ (392,738)
Less:			
Litigation	0		
	<u>2,297,573</u>		
Total Expenses	2,873,786	2,250,539	(623,247)
Less:			
Sinking Fund Payments	36,009	43,712	(7,703)
Depreciation & Interest	547,054	549,449	(2,395)
R & E Personal Services	109,671	76,719	32,952
Interfund Transfers	907,715	8,589	899,126
Capital Expenses	89,668	403,090	(313,422)
	<u>(1,690,117)</u>	<u>(1,081,559)</u>	<u>608,558</u>
Direct Operating Expenses	1,183,669	1,168,980	(14,689)
Net Revenue Available for			
Debt Service	1,113,904	1,521,331	(407,427)
Debt Service Requirement / Bonds	36,009	43,712	
Debt Service Requirement / GEFA	38,634	46,546	
Debt Service Coverage / Bonds	30.93	34.80	
Debt Service Coverage / Total Debt	28.83	32.68	
	YTD		Favorable (Unfavorable) Variance
	2024	2023	
Gross Revenues	\$ 5,019,033	\$ 5,108,114	\$ (89,081)
Less:			
Litigation	0		
	<u>5,019,033</u>		
Total Expenses	4,736,894	4,413,038	(323,856)
Less:			
Sinking Fund Payments	72,019	87,424	(15,405)
Depreciation & Bond Interest	1,108,658	1,098,955	9,703
R & E Personal Services	223,410	150,793	72,617
Interfund Transfers	1,082,608	576,478	506,130
Capital Expenses	89,668	483,408	(393,740)
	<u>(2,576,363)</u>	<u>(2,397,058)</u>	<u>179,305</u>
Direct Operating Expenses	2,160,531	2,015,980	(144,551)
Net Revenue Available for			
Debt Service	2,858,502	3,092,134	(233,632)
Debt Service Requirement / Bonds	72,019	87,424	
Debt Service Requirement plus GEFA	77,251	93,110	
Debt Service Coverage / Bonds	39.69	35.37	
Debt Service Coverage / Total Debt	37.00	33.21	

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

	YTD	
	<u>2024</u>	<u>2023</u>
Gross Revenues	\$ 5,019,033	\$ 5,108,114
Direct Operating Expenses	<u>2,160,531</u>	<u>2,015,980</u>
Net Revenue Available for Debt Service	\$ 2,858,502	\$ 3,092,134
Debt Service Requirement / Bonds	\$ 72,019	\$ 87,424
Debt Service Coverage / Bonds	39.69	35.37
Debt Service Requirement plus GEFA	\$ 77,251	\$ 93,110
Debt Service Coverage / Total Debt	37.00	33.21

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)	1,910,955	1,910,955	1,426,276
Capital Reserve (Sewer)	<u>2,866,432</u>	<u>2,866,432</u>	<u>2,139,415</u>
SubTotal	10,544,170	10,544,170	9,332,474
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>154,234,250</u>	<u>154,234,250</u>	<u>154,234,250</u>
FUND 02 TOTAL CASH BALANCE	<u>\$ 182,288,420</u>	<u>\$ 182,288,420</u>	<u>\$ 181,076,724</u>

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

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Interest Earned	\$ 65,000	\$ 8,020	\$ 17,057	\$ 1,628	\$ 3,298
Miscellaneous Revenue	0	150	300	201	401
Transfer from Entitlement	0	0	0	0	0
Transfer from Env Court Fees	0	0	0	0	0
City Permits	510,000	36,182	172,133	31,756	62,181
County Permits	625,000	60,536	110,867	48,118	89,570
Zoning Fees	4,430	4,628	5,084	2,080	2,324
TOTAL REVENUES	<u>1,204,430</u>	<u>109,516</u>	<u>305,441</u>	<u>83,783</u>	<u>157,774</u>
	200,738				
EXPENDITURES:					
Personal Services	930,585	68,075	136,148	68,220	136,440
Supplies	50,260	1,946	11,109	1,841	3,461
Other Services and Charges	79,505	3,472	14,137	3,602	6,805
Payments	97,080	8,090	16,180	8,090	16,180
Pay Supplement	0	0	0	0	0
Depreciation/Capital Outlay	47,000	3,383	6,766	3,383	6,766
TOTAL EXPENDITURES	<u>1,204,430</u>	<u>84,966</u>	<u>184,340</u>	<u>85,136</u>	<u>169,652</u>
	200,738				
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ 24,550</u>	121,101	<u>\$ (1,353)</u>	(11,878)
NET POSITION					
BEGINNING OF YEAR			<u>1,939,650</u>		<u>1,908,692</u>
NET POSITION					
YEAR TO DATE			<u>\$ 2,060,751</u>		<u>\$ 1,896,814</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Mainline Service: (2401)					
Fare Box Receipts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bus Pass Card Sales	0	0	0	0	0
DHR Supplement	0	0	0	0	0
Transfer Receipts	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
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	398	767
Bus Pass Card Sales	7,500	0	0	242	983
DHR Contract Service	275,000	0	0	0	0
	<u>287,500</u>	<u>0</u>	<u>0</u>	<u>640</u>	<u>1,750</u>
	47,917				
Non-Transportation Revenues: (2407)					
Investment Income	26,500	2,226	4,627	1,342	2,816
Transfer from General Fund	1,013,473	83,333	166,667	41,667	83,333
Transfer from D.D.A. Fund	8,000	8,338	8,338	0	0
Miscellaneous Income	1,000	0	0	0	0
Contributions State	0	0	132,428	0	0
Capital Contributions	0	0	0	0	0
Advertising Revenue	3,000	0	0	0	0
Transfer from Worker's Comp	0	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
	<u>1,051,973</u>	<u>93,897</u>	<u>312,060</u>	<u>43,009</u>	<u>86,149</u>
	175,329				
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>
	539,025				
Total Revenues	\$ <u>4,573,625</u>	\$ <u>93,897</u>	\$ <u>312,060</u>	\$ <u>43,649</u>	\$ <u>87,899</u>
	\$ <u>762,271</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
EXPENSES:					
Mainline Service: (2500)					
Labor	\$ 1,199,615	\$ 109,770	\$ 155,266	\$ 116,711	\$ 172,732
Fringe Benefits	769,700	60,248	132,300	56,127	143,403
Other Services and Charges	30,000	5,552	5,552	50	6,195
Materials and Supplies	295,195	19,802	37,358	24,226	39,774
Utilities	60,720	8,233	11,416	6,943	10,648
Casualty and Liability Costs	37,000	3,135	3,135	1,728	1,728
Taxes	29,160	4,208	4,704	1,278	4,914
Depreciation	1,265,000	33,514	67,028	22,441	44,882
Miscellaneous	16,500	0	0	0	444
Gain/Loss Disposal of Asset	0	0	0	0	0
Inventory Adjustment	0	0	0	0	0
Special Projects	0	19,627	22,847	327	327
Total Mainline Expense:	<u>3,702,890</u>	<u>264,089</u>	<u>439,606</u>	<u>229,831</u>	<u>425,047</u>
	617,148				
Trippler Service: (2600)					
Labor	0	0	0	0	0
Fringe Benefits	0	0	0	0	0
Other Services and Charges	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Utilities	0	0	0	0	0
Casualty and Liability Costs	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Taxes	0	0	0	0	0
Depreciation	0	0	0	3,776	7,552
Workers' Comp	0	0	0	0	0
Total Trippler Expense:	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,776</u>	<u>7,552</u>
	0				
Paratransit Service: (2700)					
Labor	309,500	0	31,167	0	33,131
Fringe Benefits	152,700	7,606	19,395	8,141	20,900
Materials and Supplies	77,150	5,345	9,413	5,147	9,417
Utilities	40,480	0	0	0	0
Casualty and Liability Costs	3,000	0	0	0	0
Pay Supplement	0	0	0	0	0
Taxes	1,500	0	0	0	0
Depreciation	0	9,823	19,646	5,291	10,582
Other Services and Charges	0	0	0	0	0
Total Paratransit Expense:	<u>584,330</u>	<u>22,774</u>	<u>79,621</u>	<u>18,579</u>	<u>74,030</u>
	97,388				
Transfers Out:					
General Fund-Admin	72,000	6,000	12,000	6,017	12,033
General Fund-Retirement	214,405	17,867	35,734	17,867	35,734
Total Transfers Out:	<u>286,405</u>	<u>23,867</u>	<u>47,734</u>	<u>23,884</u>	<u>47,767</u>
	47,734				
Total Expenses and Transfers Out:	<u>4,573,625</u>	<u>310,730</u>	<u>566,961</u>	<u>276,070</u>	<u>554,396</u>
	762,271				
Net Income (Loss)	\$ <u>0</u>	\$ <u>(216,833)</u>	<u>(254,901)</u>	\$ <u>(232,421)</u>	<u>(466,497)</u>
Net Position					
Beginning Of Year			<u>(4,384,662)</u>		<u>(2,430,786)</u>
Net Position Year To Date			<u>(4,639,563)</u>		<u>(2,897,283)</u>
Contributed Retained Earnings					
			<u>8,651,934</u>		<u>8,651,934</u>
Total Equity			\$ <u>4,012,371</u>		\$ <u>5,754,651</u>
Cash Balance Year to Date					
			<u>1,199,672</u>		<u>(462,034)</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
District Property Tax Revenues	\$ 105,000	\$ 296	\$ 296	\$ 0	\$ 0
Business License Surcharge	35,000	3,123	5,843	3,006	6,351
Interest Earned	5,200	1,143	2,424	0	0
TOTAL REVENUES	145,200	4,562	8,563	3,006	6,351
	24,200				
EXPENSES:					
Special Events	81,700	0	0	0	0
Marketing & Advertising	13,500	0	0	0	0
Facade and Sign Grants	26,000	0	0	0	0
BID Rehab Projects	0	0	0	0	0
Miscellaneous	12,000	0	0	0	0
Roman Chariot Shuttle	6,000	0	0	0	0
Management & Administration Costs	6,000	0	0	0	0
TOTAL EXPENSES	145,200	0	0	0	0
	24,200				
NET INCOME (LOSS)	\$ 0	\$ 4,562	8,563	\$ 3,006	6,351
FUND BALANCE BEGINNING OF YEAR			279,783		239,237
FUND BALANCE YEAR TO DATE			\$ 288,346		\$ 245,588
<u>Promotions:</u>					
Holidays					
Trick-or-Treat					
Shakespeare Festival					
Downtown Saturdays					
Rome International Film Festival					
Forum on Ice					
May Arts Festival					
Fiddlin' Fest					
First Fridays Concerts					
<u>Marketing/Advertising:</u>					
General Advertising					
Christmas Décor					
Other					
<u>Management/Contingency</u>					
DDA Admin					
<u>Economic Development</u>					
Roman Chariot Shuttle					
<u>Other</u>					
Façade Grants					
Marketing Grants					
Impact Grants					
Median Plants					
Gateway Signage					
Plants and Signage					
Cash Balance					
			293,019		245,622

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Hotel Motel Tax Regular	\$ 1,022,875	\$ 85,240	\$ 170,479	\$ 82,246	\$ 164,492
Floyd County--Hotel Motel Tax	100,000	3,333	6,667	3,333	6,667
Floyd County	0	0	0	0	0
Rome/Floyd Chamber	9,750	845	1,690	813	1,625
Cave Spring	3,500	0	0	0	0
Sara Hightower	9,750	845	1,690	813	1,625
Transfer from General	27,750	813	1,625	813	1,625
Interest Earned	6,000	630	1,424	0	0
History Museum Rentals	40,000	4,200	7,100	3,800	8,000
Miscellaneous	800	7	16	0	15
Trolley Revenue	26,000	4,977	8,522	4,631	6,820
Roman Chariot Revenue	5,750	0	0	0	0
Gift Shop Sales	50,000	2,430	4,537	2,723	5,494
Consignment Sales	26,000	2,947	3,724	1,656	2,913
Contributions - Hotel-Motel Tax-Fo	45,000	0	0	0	0
TOTAL REVENUES	<u>1,373,175</u>	<u>106,267</u>	<u>207,474</u>	<u>100,828</u>	<u>199,276</u>
	228,863				
TOURISM EXPENDITURES:					
Personal Services	900,915	64,161	133,724	57,418	114,541
Shuttle Services	0	0	0	0	0
Utilities	13,320	1,938	2,082	1,247	1,533
General Operating	19,450	1,161	3,281	2,060	2,324
Food	2,200	849	1,018	(774)	(774)
Service Contracts	16,000	359	551	97	220
Insurance	1,700	0	0	0	0
Repair & Maintenance	6,750	480	1,191	97	777
Business Travel	6,000	30	218	144	347
Promotions	27,500	6,082	5,892	315	4,134
Dues & Subscriptions	8,500	4,453	6,959	0	1,355
Training & Education	2,000	0	0	0	0
Printing	16,000	800	2,316	5,785	5,907
Gift Shop Purchases	40,000	3,279	4,049	1,229	3,982
Consignment Purchases	18,000	568	568	943	943
Advertising	40,000	1,028	1,028	5,170	5,170
Buses	0	0	0	0	0
Professional Services	60,800	3,997	7,681	4,503	8,445
Forum Promotion Expenses	45,000	250	1,975	0	0
Transfer to General	98,465	8,405	16,811	8,322	16,644
Total Tourism Operating Exp	<u>1,322,600</u>	<u>97,840</u>	<u>189,344</u>	<u>86,556</u>	<u>165,548</u>
Capital Outlay	0	0	0	0	0
Total Tourism Expenditures	<u>1,322,600</u>	<u>97,840</u>	<u>189,344</u>	<u>86,556</u>	<u>165,548</u>
HISTORY MUSEUM EXP					
Supplies	12,550	433	932	114	1,264
Repair & Maintenance	5,975	223	223	512	1,121
Total Other Services & Charges	32,050	1,715	1,817	2,232	4,437
Total History Museum Expenditures	<u>50,575</u>	<u>2,371</u>	<u>2,972</u>	<u>2,858</u>	<u>6,822</u>
TOTAL EXPENDITURES	<u>1,373,175</u>	<u>100,211</u>	<u>192,316</u>	<u>89,414</u>	<u>172,370</u>
	228,863				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	\$ <u>0</u>	\$ <u>6,056</u>	15,158	\$ <u>11,414</u>	26,906
FUND BALANCE, BEGINNING OF YEAR					
			<u>220,450</u>		<u>144,564</u>
FUND BALANCE, YEAR TO DATE					
			\$ <u>235,608</u>		\$ <u>171,470</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
City of Rome	\$ 10,007,681	\$ 833,973	\$ 1,667,947	\$ 781,417	\$ 1,562,833
Floyd County	10,007,681	833,973	1,667,947	781,417	1,562,833
Miscellaneous-(Fire Memorial)	15,000	0	0	0	0
Miscellaneous-(County Donation)	0	0	0	0	0
Grant Funds	100,000	0	0	0	0
Sale of Assets	0	0	0	0	0
Interest Earned	69,800	6,137	11,962	1,894	3,836
Permits/Fees	10,000	300	1,200	525	1,125
EOC Capital Contribution	0	0	0	0	0
SPLOST Reimbursement	2,122,238	0	0	0	0
TOTAL REVENUES	22,332,400	1,674,383	3,349,056	1,565,253	3,130,627
	<u>3,722,067</u>				
EXPENSES:					
Personal Services	15,566,550	1,121,339	2,218,041	1,082,439	2,138,679
Supplies	967,700	44,610	83,321	42,773	74,545
Other Services and Charges	748,250	38,249	54,218	36,993	67,696
Depreciation and Interest	3,485,000	61,869	123,739	53,184	106,417
Pay Supplement	0	0	0	0	0
EOC Operating Expenses	34,900	3,724	5,512	3,157	4,626
TOTAL EXPENSES	20,802,400	1,269,791	2,484,831	1,218,546	2,391,963
	<u>3,467,067</u>				
TRANSFERS OUT:					
General Fund-Admin Fee	380,000	31,667	63,333	31,667	63,333
General Fund-Retirement	1,500,000	125,000	250,000	125,000	250,000
Capital Fund	0	0	0	0	0
Water & Sewer Fund	150,000	0	0	0	0
TOTAL TRANSFERS OUT	2,030,000	156,667	313,333	156,667	313,333
	<u>338,333</u>				
TOTAL EXPENSES AND TRANSFERS OUT	22,832,400	1,426,458	2,798,164	1,375,213	2,705,296
	<u>3,805,400</u>				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES AND TRANSFERS OUT	\$ (500,000)	\$ 247,925	550,892	\$ 190,040	425,331
NET POSITION BEGINNING OF YEAR			<u>3,167,799</u>		<u>2,301,605</u>
NET POSITION YEAR TO DATE			<u>\$ 3,718,691</u>		<u>\$ 2,726,936</u>
CASH BALANCE:	<u>\$ 1,477,633</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Hotel-Motel Tax	\$ 1,203,125	\$ 68,699	\$ 140,646	\$ 78,432	\$ 160,439
Hotel-Motel Tax Forum	240,625	13,740	28,129	15,686	32,088
Hotel-Motel Tax Tennis Ctr	481,250	27,479	56,258	31,373	64,176
Penalties-City	0	0	0	0	0
Interest Earned	30,000	7,396	15,537	2,525	5,116
TOTAL REVENUES	<u>1,955,000</u>	<u>117,314</u>	<u>240,570</u>	<u>128,016</u>	<u>261,819</u>
	325,833				
EXPENSES:					
Promotions- Tourism	1,022,875	85,240	170,479	82,246	164,492
Promotions - Floyd Co Forum	0	0	0	0	5,667
Promotions - Tourism Forum	45,000	0	0	0	0
Promotions - 1% - Forum	130,510	0	0	0	0
Promotions - Tennis Center-Tourn Sponso	123,940	0	0	0	0
Promotions-Film Alliance	0	0	0	0	0
Promotions-Capital Roman Chariot purch	0	0	0	0	0
Transfer to Tennis Center	481,250	0	28,779	32,803	71,535
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>85,240</u>	<u>199,258</u>	<u>115,049</u>	<u>241,694</u>
	325,833				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>32,074</u>	<u>41,312</u>	\$ <u>12,967</u>	20,125
FUND BALANCE BEGINNING OF YEAR			<u>1,809,257</u>		<u>1,840,302</u>
FUND BALANCE YEAR TO DATE			\$ <u>1,850,569</u>		\$ <u>1,860,427</u>

**CITY OF ROME
INSURANCE FUND -11
STATEMENT OF OPERATIONS
FEBRUARY 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	1,420,350	\$ 583,863	1,167,725
Two Party Contribution	355,000	22,157	44,138	24,173	48,130
Employee Contribution	325,100	22,073	44,353	23,870	47,688
Employee+Children Contribution	215,100	16,732	33,707	13,984	28,307
Retirees Contribution	350,000	27,019	51,480	19,570	39,954
Family Contribution	739,000	50,332	100,664	47,991	96,152
Other Agencies	74,000	806	1,611	4,408	9,033
Premiums Paid By Employee	10,000	1,428	(4,627)	(652)	(652)
Interest Earned	70,000	7,341	15,107	5,577	11,299
Miscellaneous - (surcharges)	217,440	16,920	33,750	2,480	4,960
TOTAL REVENUES	<u>10,854,340</u> 1,809,057	<u>874,983</u>	<u>1,740,533</u>	<u>725,264</u>	<u>1,452,596</u>
EXPENSES:					
Personal Services	212,305	13,295	26,590	15,249	30,498
Supplies	6,645	222	222	61	61
Other Services and Charges	138,205	9,902	13,524	16,178	19,378
Administrative Fee	500,000	16,356	50,880	38,539	73,899
Stop Loss Insurance Premiums	1,300,000	92,622	203,892	95,480	192,625
Re-Insurance Fees	0	0	0	0	0
Life Insurance Premium	275,000	22,034	43,011	42,747	41,986
Claims Paid	7,900,000	877,590	1,626,346	684,990	1,468,899
Transfer to General	22,185	1,849	3,698	1,849	3,698
Clinic Payments	500,000	61,268	61,268	10,100	10,100
TOTAL EXPENSES	<u>10,854,340</u> 1,809,057	<u>1,095,138</u>	<u>2,029,431</u>	<u>905,193</u>	<u>1,841,144</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(220,155)</u>	(288,898)	\$ <u>(179,929)</u>	(388,548)
NET POSITION BEGINNING OF YEAR			<u>(149,319)</u>		<u>1,987,974</u>
NET POSITION YEAR TO DATE			\$ <u>(438,217)</u>		\$ <u>1,599,426</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Contributions - City	\$ 1,370,000	\$ 114,166	\$ 228,332	\$ 114,166	\$ 228,332
Reimb-Subsequent Injury Trust	115,000	0	0	0	0
Miscellaneous Contributions	0	0	0	0	0
Interest Earned	50,000	19,490	41,387	3,931	8,062
TOTAL REVENUES	<u>1,535,000</u> 255,833	<u>133,656</u>	<u>269,719</u>	<u>118,097</u>	<u>236,394</u>
EXPENDITURES:					
Administrative Charges	0	0	0	0	0
Claims and Damages	700,000	63,387	63,387	22,673	22,673
Insurance Premiums	830,000	0	249,138	0	240,192
Miscellaneous Payments	5,000	0	0	0	0
Payments	0	0	0	0	0
TOTAL EXPENDITURES	<u>1,535,000</u> 255,833	<u>63,387</u>	<u>312,525</u>	<u>22,673</u>	<u>262,865</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>70,269</u>	(42,806)	<u>95,424</u>	(26,471)
NET POSITION BEGINNING OF YEAR			<u>4,377,907</u>		<u>3,981,228</u>
NET POSITION YEAR TO DATE			\$ <u>4,335,101</u>		\$ <u>3,954,757</u>

**CITY OF ROME
 TAX ALLOCATION DISTRICT FUND -14
 STATEMENT OF OPERATIONS
 FEBRUARY 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	315	894	0	0
Interest Earned	85,000	16,891	36,399	637	637
TOTAL REVENUES	<u>2,302,000</u>	<u>17,206</u>	<u>37,293</u>	<u>637</u>	<u>637</u>
	383,667				
EXPENSES:					
Debt Payments TAD #1	1,505,623	0	0	0	0
Development Expenses TAD #1	1,000,000	0	0	1,264	1,264
Debt Payments TAD #2	55,000	0	0	0	0
Development Payments TAD #2	0	0	0	0	0
Debt Expense - TAD #3	115,256	0	0	0	0
Development Expenses TAD #3	0	0	0	102	102
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>1,366</u>	<u>1,366</u>
	467,852				
NET INCOME (LOSS)	\$ <u>(505,110)</u>	\$ <u>17,206</u>	37,293	\$ <u>(729)</u>	(729)
FUND BALANCE					
BEGINNING OF YEAR			<u>1,852,029</u>		<u>2,503,784</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>1,889,322</u>		\$ <u>2,503,055</u>

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

REVENUES	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Entitlement Reimb.	\$ 934,472	\$ 101,882	\$ 119,322	\$ 0	\$ 0
20 CARES Reimb	0	0	0	0	0
TOTAL REVENUES	<u>934,472</u>	<u>101,882</u>	<u>119,322</u>	<u>0</u>	<u>0</u>
	155,745				
Proj# EXPENSES:					
Sidewalk Handicap Access	0	0	0	0	0
548/550/551/558/5 Administrative Costs	90,000	0	0	0	0
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	17,440	0	0
Stimulus Lyons Dr	0	0	0	0	0
Neighborhood Park Improvements	0	0	0	0	0
Minority Micro-Enterprise Grant	0	0	0	0	0
557 Rebecca Blaylock School	0	0	0	0	0
565 Banty Jones Park	844,472	30,338	85,858	0	0
566/567/568/569 Floyd Training Center	0	71,545	87,133	0	0
Covid-19 sm bus Admin	0	0	0	0	0
Covid-19 sm bus relief	0	0	0	0	0
554 Covid-20 rent/utility assistance	0	0	0	0	0
TOTAL EXPENSES	<u>934,472</u>	<u>101,883</u>	<u>190,431</u>	<u>0</u>	<u>0</u>
	155,745				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(1)</u>	(71,109)	\$ <u>0</u>	0
FUND BALANCE BEGINNING OF YEAR			<u>2</u>		<u>2</u>
FUND BALANCE YEAR TO DATE			\$ <u>(71,107)</u>		\$ <u>2</u>

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

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

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

	<u>Expenditures</u>
North Rome Redevelopment (sidewalks)	
2014	\$ 24,280
2015	58,450
2016	228,053
2017	154,869
2018	<u>0</u>
TOTALS	<u>465,652</u>
Hoke Park	
2005	0
2006	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	<u>0</u>
TOTALS	<u>240,202</u>
South Rome Central Node Development	
2006	0
2007	31,167
2008	23,641
2009	<u>0</u>
TOTALS	<u>54,808</u>
Housing Activities	
2006	0
2007	60,756
2008	176,636
2009	91,524
2010	84,605
2011	29,806
2012	70,263
2013	10,000
2014	10,000
2015	99,080
2016	0
2019	4,876
2020	0
2021	0
2022	0
2023	<u>0</u>
TOTALS	<u>637,546</u>

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

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

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

	<u>Expenditures</u>
South Blanche Avenue Project	
2007	\$ 0
2008	4,372
2009	73,222
TOTALS	<u>77,594</u>
Penningson/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
FEBRUARY 2024**

	<u>Expenditures</u>
Neighborhood Park Improvements	
2022	\$ 0
2023	0
TOTALS	<u>0</u>
Rebecca Blaylock School	
2022	197,543
TOTALS	<u>197,543</u>
Banty Jones Park	
2023	137,142
2024	85,858
TOTALS	<u>85,858</u>
Floyd Training Center	
2023	458,979
2024	87,133
TOTALS	<u>546,112</u>
Minority Micro-Enterprise Grant Program	
2023	0
TOTALS	<u>0</u>
Covid-19 Sm Bus Relief	
2020	155,000
2021	62,522
TOTALS	<u>217,522</u>
Covid-20 Rent/Utility Assistance	
2021	147,919
2022	47,045
TOTALS	<u>194,964</u>

CITY OF ROME
STONEBRIDGE GOLF CLUB -18
OPERATING STATEMENT
For Month Ending February 29, 2024

	Annual	2024		2023	
	Budget 2024	YTD Budget	YTD Actual	YTD Budget	YTD Actual
Net Position Beginning of Year	\$ 0	\$ 0	4,329,343	0	4,585,033
Increases to Cash:					
Green Fees	649,754	48,751	44,536	8,429	22,583
Cart Fees	394,004	30,145	26,671	6,890	10,457
Driving Range	138,239	16,866	31,678	5,798	8,309
Pro Shop Sales	107,504	7,237	7,180	2,808	3,178
Pro Shop - Lessons & Clinics	92,950	14,500	11,935	7,500	5,147
Pro Shop - Equipment Rental/Repairs	0	187	182	0	70
Handicap Fees	0	556	164	784	196
Beverage Sales- Alcohol	57,044	3,693	2,882	683	1,648
Food and Soft Drink Sales	98,067	7,300	6,259	1,476	3,261
Miscellaneous\Sale of Property	7,079	200	14	250	23
Activity Card Fees	4,837	2,199	3,532	1,650	1,270
Dues Income	147,600	24,600	12,121	9,813	11,947
Transfer from General Fund	450,000	0	0	0	0
Transfer from Capital Fund	345,750	0	0	0	0
Transfer from Hotel Motel	0	0	0	0	0
Lease Purchase Proceeds	0	0	0	0	0
Interest Earned	0	0	0	0	0
Total Increases to Cash	<u>2,492,828</u>	<u>156,234</u>	<u>147,154</u>	<u>46,081</u>	<u>68,089</u>
Decreases to Cash:					
Maintenance:					
Personal Services	432,318	62,625	66,941	28,564	27,394
Supplies/Repairs	214,592	25,567	28,673	8,728	9,755
Other Services and Charges	81,458	9,558	9,884	4,229	2,924
Capital Leases	0	0	0	0	0
Capital Outlay-equipment and irrigation repairs	0	0	0	0	0
Total Maintenance	<u>728,368</u>	<u>97,750</u>	<u>105,498</u>	<u>41,521</u>	<u>40,073</u>
Pro Shop:					
Personal Services	337,017	48,516	56,110	24,050	19,607
Supplies/Repairs	40,874	4,181	1,773	855	778
Other Services and Charges	153,555	28,840	25,656	11,109	10,972
Management Fee	103,194	17,199	17,200	8,349	8,349
Capital Outlay-clubhouse roof	0	0	0	0	0
Capital Outlay-Pro Building	0	0	0	0	0
Capital Outlay-Impr/Equip	0	0	0	0	0
Depreciation/Amortization	345,750	0	0	0	0
Beverage & Food Costs	62,459	11,420	13,114	4,379	5,712
Inventory Purchases	132,455	4,921	5,399	1,909	1,906
Cart Leasing/Equip Leasing	106,266	12,636	17,226	11,324	10,888
Total Pro Shop	<u>1,281,570</u>	<u>127,713</u>	<u>136,478</u>	<u>61,975</u>	<u>58,212</u>
Subtotal	2,009,938	225,463	241,976	103,496	98,285
Course Improvements	0	0	0	0	0
Debt Service	436,800	49,230	49,230	0	36,067
Subtotal	2,446,738	274,693	291,206	103,496	134,352
Excess (Deficiency) of Revenues over Expenses		(118,459)	(144,052)		(66,263)
Current Net Position	\$ <u>46,090</u>	\$ <u>(118,459)</u>	\$ <u>4,185,291</u>	\$ <u>(57,415)</u>	\$ <u>4,518,770</u>
Number of Rounds	<u>37,812</u>	<u>4,015</u>	<u>3,128</u>	<u>892</u>	<u>1,842</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
City of Rome	275,470	22,956	45,912	21,218	42,437
Contributions Other	6,000	0	0	0	0
Loan Interest	0	0	0	0	0
Interest Earned	2,400	196	401	0	0
Misc Revenue	0	0	0	0	0
Rental Income	0	0	0	0	0
Transfer from Hotel/Motel Tax Fund	0	0	0	0	0
Grant Revenue	0	0	0	0	0
TOTAL REVENUES	<u>283,870</u> 47,312	<u>23,152</u>	<u>46,313</u>	<u>21,218</u>	<u>42,437</u>
EXPENDITURES:					
Personal Services	211,084	13,458	26,926	14,045	28,043
Utilities	10,225	876	1,039	515	533
Postage	120	0	0	11	11
Office Supplies	2,500	216	216	0	0
Service Contracts	5,000	156	324	209	405
General Operating	200	81	81	0	0
Operating Supplies	200	0	0	0	0
Food	500	0	0	0	0
Repair & Maintenance	550	0	0	0	0
Business Travel	2,000	0	0	0	159
Training & Education	4,000	50	50	0	20
Printing	500	0	0	0	0
Insurance	0	0	0	0	0
Advertising	500	0	350	0	0
Dues and Subscriptions	2,800	0	435	461	911
Promotions	13,500	0	0	0	0
Other Professional Services	4,500	695	1,220	0	0
Miscellaneous	200	155	161	0	157
Parking Lot Expenses	0	0	0	0	0
Rent	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Transfer to Transit Fund	0	0	0	0	0
Transfer to General Fund	25,491	2,124	4,249	2,124	4,249
Special Projects	0	0	0	0	0
Total Operating Expenditures	<u>283,870</u>	<u>17,811</u>	<u>35,051</u>	<u>17,365</u>	<u>34,488</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>283,870</u> 47,312	<u>17,811</u>	<u>35,051</u>	<u>17,365</u>	<u>34,488</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>5,341</u>	<u>11,262</u>	\$ <u>3,853</u>	<u>7,949</u>
FUND BALANCE, BEGINNING OF YEAR			<u>41,254</u>		<u>34,540</u>
FUND BALANCE, YEAR TO DATE			\$ <u>52,516</u>		\$ <u>42,489</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
City of Rome	120,000	10,000	20,000	4,157	8,313
Permits and Fees	1,000	0	0	0	0
Interest Earned	621	21	42	16	32
Miscellaneous	0	0	0	0	0
Parking Fines	55,000	1,095	3,045	4,407	8,739
Transfer from Forum Parking Fund	28,700	0	0	0	0
Rental Income	50,000	(2,260)	4,840	10,097	20,424
Rental Income- Fourth Ave Deck	40,000	4,730	11,232	5,346	17,257
Rental Income- Sixth Avenue Deck	30,000	960	3,480	1,478	12,875
TOTAL REVENUES	<u>325,321</u>	<u>14,546</u>	<u>42,639</u>	<u>25,501</u>	<u>67,640</u>
	54,220				
EXPENDITURES:					
Personal Services	225,576	13,432	27,242	16,670	33,510
Utilities	2,930	286	304	248	265
Postage	250	33	33	15	15
Office Supplies	300	0	0	0	0
Service Contracts	40,000	0	0	25,342	25,342
General Operating	2,000	0	0	0	167
Operating Supplies	5,650	266	537	339	589
Food	0	0	0	0	0
Repair & Maintenance	1,500	10	10	70	202
Business Travel	1,000	0	0	0	0
Training & Education	2,000	0	0	40	40
Printing	1,500	0	0	0	95
Insurance	300	0	0	0	0
Advertising	0	0	0	0	0
Dues and Subscriptions	500	0	0	0	100
Promotions	0	0	0	0	0
Other Professional Services	5,000	0	281	584	1,385
Miscellaneous	250	0	0	0	0
Parking Lot Expenses	0	0	0	0	0
Claims & Damages	0	0	0	0	0
Lease Payments	4,025	31	61	54	111
Transfer to Transit Fund	7,000	8,338	8,338	0	0
Transfer to DDA Fund	0	0	0	0	0
Transfer to General Fund	25,540	2,110	4,220	2,110	4,220
Total Operating Expenditures	<u>325,321</u>	<u>24,506</u>	<u>41,026</u>	<u>45,472</u>	<u>66,041</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>325,321</u>	<u>24,506</u>	<u>41,026</u>	<u>45,472</u>	<u>66,041</u>
	54,220				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>(9,960)</u>	1,613	\$ <u>(19,971)</u>	1,599
FUND BALANCE, BEGINNING OF YEAR			<u>(20,184)</u>		<u>(60,157)</u>
FUND BALANCE, YEAR TO DATE			\$ <u>(18,571)</u>		\$ <u>(58,558)</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Rental Income-Daily	\$ 30,000	\$ 0	\$ 50	\$ 361	\$ 1,999
Rental Income-Lease	40,000	6,760	13,025	2,867	11,443
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	45	76	0	0
TOTAL REVENUES	<u>115,725</u> 19,288	<u>6,805</u>	<u>13,451</u>	<u>3,228</u>	<u>13,442</u>
EXPENSES:					
Personal Services	19,240	877	1,297	882	1,466
Supplies	21,450	717	1,546	26,218	26,218
Other Services and Charges	38,200	1,214	1,492	869	1,108
Payments	8,135	61	123	110	223
Transfers out	28,700	0	0	0	0
TOTAL EXPENSES	<u>115,725</u> 19,288	<u>2,869</u>	<u>4,458</u>	<u>28,079</u>	<u>29,015</u>
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ 3,936</u>	8,993	<u>\$ (24,851)</u>	(15,573)
FUND BALANCE BEGINNING OF YEAR			<u>20,824</u>		<u>(18,748)</u>
FUND BALANCE YEAR TO DATE			<u>\$ 29,817</u>		<u>\$ (34,321)</u>

**CITY OF ROME
SPLOST FUND -20
STATEMENT OF OPERATIONS
FEBRUARY 2024**

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
SPLOST Reimb. 2023	\$ 6,300,000	\$ 0	\$ 0	\$ 0	\$ 0
SPLOST Reimb. 2017	0	0	0	0	399,141
SPLOST Reimb. 2013	0	0	0	0	0
Transfer from Hotel/Motel Tax Fund	0	0	0	0	0
Tennis Center Bond Proceeds	0	0	0	0	0
Interest Earned	75,000	4,561	9,807	4,827	10,224
TOTAL REVENUES	<u>6,375,000</u>	<u>4,561</u>	<u>9,807</u>	<u>4,827</u>	<u>409,365</u>
	<u>1,062,500</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	56,717	1,061,157	0	0
Burnett Ferry RD Improvements	0	0	0	0	0
City Playground Improvements	0	0	0	0	0
Jackson Hill/Ft Norton	0	0	0	0	0
Chulio Hills Improvements	0	0	0	0	0
Unity Point Plaza	1,780,000	6,704	6,704	0	0
Branham Ave Improvements	0	0	0	0	0
SPLOST 2017					
Police Equipment	0	0	0	0	0
Barron Stadium Project	0	0	0	0	0
Transfer to Fire-Fire Equipment	0	0	0	0	0
East Central Access Rd	0	0	0	0	0
5th Avenue/Arts District	1,535,000	24,188	24,188	0	0
Ridgeferry Park Playground	0	0	0	0	0
Parks Hoke Park (2017)	0	0	0	0	0
North Broad Youth Center	295,000	0	83,064	0	0
Public Works/Infrastructure	2,525,000	0	0	54	903,753
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	123,521	123,521	100,625	138,880
Water SPLOST Transfer	1,750,000	0	0	0	0
SPLOST 2023					
Clocktower Renovations	800,000	0	0	0	0
Capital SPLOST Transfer	2,700,000	0	0	0	0
Fire Equipment	2,122,238	0	0	0	0
TOTAL EXPENSES	<u>16,707,238</u>	<u>211,130</u>	<u>1,298,634</u>	<u>100,679</u>	<u>1,042,633</u>
	<u>2,784,540</u>				
NET INCOME (LOSS)	\$ <u>(10,332,238)</u>	\$ <u>(206,569)</u>	(1,288,827)	<u>(95,852)</u>	(633,268)
FUND BALANCE					
BEGINNING OF YEAR			<u>15,424,439</u>		<u>17,969,752</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>14,135,612</u>		\$ <u>17,336,484</u>

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

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

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

	<u>Budget</u>	<u>Expenditures</u>
Chulio Hills Road Improvements-2013 SPLOST		
2014	\$ 0	\$ 5,524
2016	0	5,299
2017	800,000	48,565
2018	800,000	141,258
2019	0	400,020
2020	0	2,700
2022	0	172,628
TOTALS	<u>1,600,000</u>	<u>775,994</u>
Excess of Budget over Expenditures		<u>824,006</u>
Jackson Hill/Ft Norton-2013 SPLOST		
2015	0	16,080
2016	0	10,970
2017	200,000	192,250
2018	0	26,583
2019	0	5,075
TOTALS	<u>200,000</u>	<u>250,958</u>
Excess of Budget over Expenditures		<u>(50,958)</u>
Police Equipment		
2019	0	372,420
2020	550,000	511,425
2021	0	23,075
TOTALS	<u>550,000</u>	<u>906,920</u>
Excess of Budget over Expenditures		<u>(356,920)</u>
Public Works/Infrastructure		
2019	0	13,121
2020	1,329,000	206,456
2021	1,285,000	483,369
2022	3,000,000	95,115
2023	2,208,000	1,655,599
2024	2,525,000	0
TOTALS	<u>10,347,000</u>	<u>2,453,660</u>
Excess of Budget over Expenditures		<u>7,893,340</u>
5th Ave Art District		
2020	1,000,000	65,250
2021	1,956,500	7,250
2022	1,760,000	53,744
2023	1,890,000	339,455
2024	1,535,000	24,188
TOTALS	<u>8,141,500</u>	<u>489,887</u>
Excess of Budget over Expenditures		<u>7,651,613</u>
Unity Point Plaza-SPLOST 2013		
2020	0	12,981
2021	0	1,561
2022	1,785,000	0
2023	1,785,000	130,188
2024	1,780,000	6,704
TOTALS	<u>5,350,000</u>	<u>151,434</u>
Excess of Budget over Expenditures		<u>5,198,566</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
 FEBRUARY 2024**

Blueway/Waterway		
2021	\$ 0	\$ 21,945
2022	789,130	35,741
2023	2,500,000	3,085,936
2024	2,700,000	123,521
TOTALS	<u>5,989,130</u>	<u>3,267,143</u>
Excess of Budget over Expenditures		<u>2,721,987</u>
North Broad Youth Center		
2020	300,000	0
2021	300,000	5,096
2022	300,000	52
2023	300,000	77,354
2024	295,000	83,064
TOTALS	<u>1,495,000</u>	<u>165,566</u>
Excess of Budget over Expenditures		<u>1,329,434</u>
Fire Equipment		
2022	300,000	319,868
2023	0	23,828
2024	2,122,238	0
TOTALS	<u>2,422,238</u>	<u>343,696</u>
Excess of Budget over Expenditures		<u>2,078,542</u>
Water Transfer		
2024	1,750,000	0
TOTALS	<u>1,750,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>1,750,000</u>
Clock Tower Renovations		
2024	800,000	0
TOTALS	<u>800,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>800,000</u>
Capitol Transfer		
2024	2,700,000	0
TOTALS	<u>2,700,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>2,700,000</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Commercial and Industrial	\$ 2,500,000	\$ 184,387	\$ 373,463	\$ 221,432	\$ 447,007
Commercial and Industrial C&D	1,200,000	95,703	191,148	91,576	203,447
Private Residential Haulers	65,000	5,968	12,463	4,417	9,587
Individual Residents	400,000	29,568	49,527	26,009	52,640
City Collections-Residential	400,000	34,372	70,230	34,082	74,172
City Collections-Commercial	200,000	21,196	42,267	16,626	34,772
Water & Sewer Departments	20,000	0	0	1,125	1,630
Other Departments	25,000	1,217	7,187	7,914	12,953
County Remote Sites	330,000	26,674	56,380	25,793	56,733
County-Other Departments	50,000	9,242	10,718	4,492	19,733
Other Government Agencies	3,500	162	298	229	336
Penalties	9,000	0	0	394	2,472
Transfer from Insurance	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
Interest Earned	500,000	63,484	134,450	19,457	40,194
Miscellaneous	6,000	0	0	0	0
TOTAL REVENUES	5,708,500	471,973	948,131	453,546	955,676
	<u>951,417</u>				
EXPENSES:					
Personal Services	754,032	62,584	124,660	56,726	112,263
Supplies	332,950	11,931	46,219	8,249	9,832
Repairs & Maintenance	151,200	15,855	23,743	4,039	8,826
Other Services and Charges	222,900	4,787	11,212	22,588	26,980
Capital Lease Obligation	0	0	0	0	0
Depreciation/Capital Outlay	640,000	54,824	109,648	54,070	108,140
Gain/Disposal of Assets	0	0	0	0	0
Development Costs	0	0	0	0	0
Post Closure Costs	70,000	0	0	0	0
Monitoring & Testing	100,000	0	0	0	0
Pay Supplement	0	0	0	0	0
Payments-Recycling	250,000	0	0	0	0
Payments-Floyd County	71,000	6,104	6,104	10,359	10,359
Interest in Land Payment	0	0	0	0	0
Transfer to General - Retirement	81,468	6,789	13,578	6,789	13,578
Transfer to General - Admin	30,850	0	0	0	0
TOTAL EXPENDITURES	2,704,400	162,874	335,164	162,820	289,978
	<u>450,733</u>				
NET INCOME (LOSS)	\$ 3,004,100	\$ 309,099	612,967	\$ 290,726	665,698
NET POSITION					
BEGINNING OF YEAR			<u>4,813,283</u>		<u>1,596,179</u>
NET POSITION					
YEAR TO DATE			<u>\$ 5,426,250</u>		<u>\$ 2,261,877</u>
CASH BALANCE			16,268,983		13,515,284

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES AND TRANSFER IN:					
Garbage Pickup Fees:					
Front Loader-Commercial	\$ 825,000	\$ 76,169	151,462	\$ 61,726	122,368
Dumpster Rental Fees	55,000	4,288	8,570	5,418	9,485
Rear Loader-Residential	1,550,000	96,141	264,125	124,803	248,896
Cart Fees	226,000	13,770	38,150	18,299	36,549
Trash Trailer	45,000	1,575	3,850	5,100	6,630
Commercial Garbage Fees	141,600	10,426	24,381	11,509	22,904
Penalties and Interest	3,000	275	492	257	627
Mulch Program	0	0	0	0	0
Miscellaneous	2,300	0	0	0	0
Interest Earned	48,000	3,241	6,883	8	17
Transfer from General Fund	2,360,490	196,708	393,415	172,074	344,148
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> 909,398	<u>402,593</u>	<u>891,328</u>	<u>399,194</u>	<u>791,624</u>
EXPENSES:					
Solid Waste Expenses					
Personal Services	3,177,140	222,777	458,204	207,308	427,634
Supplies	830,950	195,611	243,853	131,429	180,645
Other Services and Charges	64,500	1,260	1,569	1,073	1,096
Transfer to General	278,800	23,233	46,467	23,233	46,467
Gain/Loss-Asset Disposal	0	0	0	0	0
Capital Lease Obligation	395,000	4,989	9,981	3,374	6,885
Depreciation/Capital Outlay	75,000	22,724	45,448	21,938	43,876
Landfill Fees-Res. Garb/Trash	460,000	0	0	40,090	40,090
Landfill Fees-Commercial	175,000	0	0	18,146	18,146
Total Solid Waste Expenses	<u>5,456,390</u> 909,398	<u>470,594</u>	<u>805,522</u>	<u>446,591</u>	<u>764,839</u>
TOTAL EXPENSES	<u>5,456,390</u>	<u>470,594</u>	<u>805,522</u>	<u>446,591</u>	<u>764,839</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(68,001)</u>	85,806	\$ <u>(47,397)</u>	26,785
NET POSITION BEGINNING OF YEAR			<u>330,210</u>		<u>145,969</u>
NET POSITION YEAR TO DATE			<u>\$ 416,016</u>		<u>\$ 172,754</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
City of Rome	\$ 251,077	\$ 20,923	\$ 41,846	\$ 23,238	\$ 46,477
City of Rome GIS	78,223	0	0	0	0
Floyd County	232,703	19,392	38,784	20,675	41,351
Floyd County GIS	65,723	1,311	2,621	1,667	3,333
Permits & Fees	37,500	3,405	5,900	3,955	5,530
Miscellaneous	0	0	0	0	0
Interest Earned	15,000	1,135	2,382	18	36
Special Projects-Comprehensive Plan	0	0	0	0	0
Grant Revenue					
5303 Contract	25,000	0	0	0	0
Transportation	124,500	32,424	32,424	0	0
State Grant	125,784	0	0	0	0
North Rome Grant	22,000	0	0	0	0
TOTAL REVENUES	<u>977,510</u> 162,918	<u>78,590</u>	<u>123,957</u>	<u>49,553</u>	<u>96,727</u>
EXPENSES:					
Personal Services	562,038	34,104	66,568	38,740	76,357
Supplies	46,200	961	2,990	765	4,046
Other Services and Charges	116,842	2,423	2,807	10,985	13,264
Capital Equipment	0	0	0	0	0
Long Term Planning Consultant	0	0	0	0	0
Transfer to General	60,900	5,075	10,150	5,075	10,150
Historic Preservation	34,300	0	0	0	0
Aerial Mapping	0	0	0	0	0
Potential Transp Impact Study	157,230	40,530	40,530	0	0
(GIS)-City	50,000	169	474	27,500	31,213
(GIS)-County	50,000	169	474	27,500	31,212
TOTAL EXPENSES	<u>1,077,510</u> 179,585	<u>83,431</u>	<u>123,993</u>	<u>110,565</u>	<u>166,242</u>
NET INCOME (LOSS)	\$ <u>(100,000)</u>	\$ <u>(4,841)</u>	(36)	\$ <u>(61,012)</u>	(69,515)
FUND BALANCE BEGINNING OF YEAR			<u>482,836</u>		<u>341,368</u>
FUND BALANCE YEAR TO DATE			\$ <u>482,800</u>		\$ <u>271,853</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Rental - Buildings	\$ 52,625	\$ 12,624	\$ 25,248	\$ 12,438	\$ 24,876
Rental-Services	100,000	0	0	0	0
Interest Earned	68,000	7,845	16,398	4,168	8,446
Administration Fee	0	0	0	0	0
TOTAL REVENUES	<u>220,625</u> 36,771	<u>20,469</u>	<u>41,646</u>	<u>16,606</u>	<u>33,322</u>
EXPENSES:					
Supplies	50,000	3,824	7,362	4,086	7,624
Repairs & Maintenance	33,000	9,496	9,726	542	578
Other Services and Charges	18,100	241	483	234	467
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> 36,771	<u>13,561</u>	<u>17,571</u>	<u>4,862</u>	<u>8,669</u>
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ 6,908</u>	24,075	<u>\$ 11,744</u>	24,653
NET POSITION BEGINNING OF YEAR			<u>2,395,081</u>		<u>2,300,523</u>
NET POSITION YEAR TO DATE			<u>\$ 2,419,156</u>		<u>\$ 2,325,176</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Interest Earned	\$ 7,500	\$ 1,083	\$ 2,511	\$ 354	\$ 716
Application Fees	0	0	0	0	0
Property Taxes	10,100	464	464	1,721	2,482
Redemption Revenue	0	0	0	0	0
ARP Contributions - City	0	0	0	0	250,000
ARP Contributions - County	1,000,000	417	833	417	833
ARP - GALBA	0	0	0	0	0
Property Contributions	100,000	0	0	0	0
Capital Contributions	0	1,657	1,657	0	0
Revenue from Redevelopment	750,000	0	0	0	1,000
TOTAL REVENUES	<u>1,867,600</u>	<u>3,621</u>	<u>5,465</u>	<u>2,492</u>	<u>255,031</u>
	<u>311,267</u>				
EXPENSES:					
Personal Services	137,000	11,417	22,833	10,417	20,833
Supplies	17,250	34	34	165	226
Professional Services	56,500	0	0	0	0
Other Services and Charges	14,000	254	254	0	10,000
Gain/Loss on Disposal	100,000	0	0	0	0
Rehab/Redevelopment	180,500	0	0	0	0
Improvements/Demolition	95,000	0	0	0	0
Property Acquisition/Title CI	35,000	0	0	0	0
Housing Construction	650,000	38,619	60,624	0	0
Transfers	0	0	0	0	20,604
TOTAL EXPENSES	<u>1,285,250</u>	<u>50,324</u>	<u>83,745</u>	<u>10,582</u>	<u>51,663</u>
	<u>214,208</u>				
NET INCOME (LOSS)	\$ <u>582,350</u>	\$ <u>(46,703)</u>	(78,280)	\$ <u>(8,090)</u>	203,368
FUND BALANCE BEGINNING OF YEAR			<u>664,734</u>		<u>402,884</u>
FUND BALANCE YEAR TO DATE			\$ <u>586,454</u>		\$ <u>606,252</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
TENNIS CENTER REVENUES:					
Hotel/Motel Tax	\$ 475,000	\$ 28,779	\$ 28,779	\$ 44,271	\$ 44,271
Programming Fees	337,944	19,568	19,568	8,178	8,178
Annual Passes	0	0	0	1,002	1,002
Tennis Center Tournament Fees	111,055	3,438	3,438	102,603	102,603
Adult League	88,954	5,684	5,684	1,020	1,020
Racquet Stringing	0	0	0	2,950	2,950
Lessons	0	0	0	6,370	6,370
Sponsorships	0	0	0	0	0
Vending and Concessions	54,364	523	523	4,085	4,085
Pro Shop Revenue	147,623	4,558	4,558	3,781	3,781
Transfer from Hotel/Motel Tax Fund	123,940	0	0	0	0
Transfer from Capital Fund	0	0	0	0	0
Daily Court Fees	48,550	3,001	3,001	6,887	6,887
Transfer from Capital (Debt payment)	208,944	17,412	17,412	0	0
Transfer from General Fund	0	0	0	0	0
Capital Contributions	72,600	0	0	0	0
Interest Earned	0	0	0	0	0
Miscellaneous	0	102	102	65	65
TOTAL REVENUES	<u>1,668,974</u>	<u>83,065</u>	<u>83,065</u>	<u>181,212</u>	<u>181,212</u>
	138,525				
EXPENSES:					
ROME TENNIS CENTER:					
Personal Services	597,941	46,268	46,268	30,403	30,403
Supplies	31,725	5,918	5,918	10,224	10,224
Professional Services	132,879	8,784	8,784	5,911	5,911
Tournament Expenses	76,200	2,157	2,157	17,842	17,842
Utilities	182,379	3,778	3,778	17,413	17,413
Other Services/Charges	48,569	2,842	2,842	1,095	1,095
Bond Issuance Cost/Interest	0	0	0	0	0
Cost of Goods	64,920	356	356	0	0
Depreciation	72,600	0	0	0	0
Capital Outlay	208,944	17,412	17,412	0	0
Capital/Sinking Fund Payment	0	0	0	0	0
Total Rome Tennis Center Expenses	<u>1,416,157</u>	<u>87,515</u>	<u>87,515</u>	<u>82,888</u>	<u>82,888</u>
	117,541				
DOWNTOWN TENNIS CENTER:					
Personal Services	132,677	10,274	10,274	8	8
Supplies	8,420	422	422	647	647
Professional Services	40,250	2,500	2,500	2,330	2,330
Utilities	33,720	331	331	375	375
Other Services/Charges	25,548	1,991	1,991	0	0
Cost of Goods	12,202	0	0	0	0
Capital Outlay	0	0	0	0	0
Promotions	0	0	0	0	0
Total Downtown Tennis Center Expenses	<u>252,817</u>	<u>15,518</u>	<u>15,518</u>	<u>3,360</u>	<u>3,360</u>
	20,984				
TOTAL EXPENSES	<u>1,668,974</u>	<u>103,033</u>	<u>103,033</u>	<u>86,248</u>	<u>86,248</u>
	138,525				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(19,968)</u>	\$ <u>(19,968)</u>	\$ <u>94,964</u>	\$ <u>94,964</u>
NET POSITION					
BEGINNING OF YEAR			<u>10,844,800</u>		<u>11,218,616</u>
NET POSITION YEAR TO DATE			\$ <u>10,824,832</u>		\$ <u>11,313,580</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Event Rental	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0
Concessions	25,000	0	0	0	0
Alcohol	50,000	0	0	0	0
Ticket Fees	25,000	0	0	0	0
Miscellaneous	250,000	0	0	0	0
Hotel/Motel Tax Transfer	195,625	0	0	0	0
Interest Earned	520	0	0	0	0
TOTAL REVENUES	<u>746,145</u> 124,358	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENSES:					
Cost of Goods Sold	0	0	0		
Personal Services	116,805	9,904	0	0	0
Supplies	5,500	18,159	0	0	0
Repair & Maintenance	50,185	1,085	0	0	0
Utilities	229,000	782	0	0	0
Professional Services	180,500	574	0	0	0
Adversting/Promotions	150,000	986	0	0	0
Payments	12,155	1,012	0	0	0
Miscellaneous	2,000	235	0	0	0
TOTAL EXPENSES	<u>746,145</u> 124,358	<u>32,737</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(32,737)</u>	0	\$ <u>0</u>	0
FUND BALANCE BEGINNING OF YEAR			<u>17,948,058</u>		<u>0</u>
FUND BALANCE YEAR TO DATE			\$ <u><u>17,948,058</u></u>		\$ <u><u>0</u></u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Contributions- City	\$ 204,585	\$ 0	\$ 51,146	\$ 0	\$ 46,060
Interest Earned	2,500	538	1,259	0	0
CHIP/HOMEBUILD Reimb	0	0	0	0	0
Rehab Program Delivery Reimb	15,000	0	0	0	0
Revolving Loan Fees	0	0	0	0	0
Land Bank Authority	137,000	11,417	22,833	10,417	20,833
Entitlement Reimbursements	90,000	0	0	0	0
South Rome Reimbursements	0	0	0	0	0
Other Grant Revenue	300,000	0	0	0	0
TOTAL REVENUES	<u>749,085</u> 124,848	<u>11,955</u>	<u>75,238</u>	<u>10,417</u>	<u>66,893</u>
EXPENSES:					
Personal Services	382,185	28,788	57,577	25,000	50,000
Supplies	7,750	807	807	4	4
Other Services and Charges	18,850	452	3,278	504	667
Transfer to General	40,300	3,358	6,717	3,358	6,717
Capital Outlay	300,000	0	0	0	0
TOTAL EXPENSES	<u>749,085</u> 124,848	<u>33,405</u>	<u>68,379</u>	<u>28,866</u>	<u>57,388</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(21,450)</u>	6,859	\$ <u>(18,449)</u>	9,505
FUND BALANCE BEGINNING OF YEAR			<u>121,478</u>		<u>111,898</u>
FUND BALANCE YEAR TO DATE			\$ <u>128,337</u>		\$ <u>121,403</u>

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

	<u>0071</u>	<u>0072</u>	<u>0074</u>	<u>0075</u>	
	HOME TRUST REVOLVING LOAN FUND ACCT.	ECONOMIC DEVELOP- MENT REVOLVING LOAN FUND ACCT.	CHIP 2017 MAJOR REHAB PROJECT	2014 HOMEBUILD PROJECT	TOTALS
<u>2023 REVENUES</u>					
Grant Income	0	0	0	0	0
Buyer Earnest Money	0	0	0	0	0
Sales Income	0	0	0	0	0
Revolving Loan Fund Servicing Fee	0	0	0	0	0
Interest Earned from Loans Receivable	0	0	0	0	0
Interest Earned on Acct.	0	284	0	0	284
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
<i>TOTAL 2023 REVENUES</i>	0	284	0	0	284
<u>2023 EXPENDITURES</u>					
Acquisition of Real Property	0	0	0	0	0
Project Delivery	0	0	0	0	0
Demolition and Site Clearance	0	0	0	0	0
Relocation Payments	0	0	0	0	0
Housing Construction & Second Mortgage Financing	0	0	0	0	0
Downpayment Assistance/Closing Cost	0	0	0	0	0
Rental Assistance	0	0	0	0	0
Loan Servicing Fee	0	0	0	0	0
Housing Initiative	0	0	0	0	0
Housing Rehabilitation	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Administration Cost	0	0	0	0	0
<i>TOTAL 2023 EXPENDITURES</i>	0	0	0	0	0
<i>Net Revenues over (under) expenditures</i>	\$0	\$284	\$0	\$0	\$284

*Revenues/Expenditures are YTD

Cash Balance 826,007.43 477,409.68 - -

**CITY OF ROME
SCHEDULE OF INVESTMENTS
FEBRUARY 2024**

Description	Depository	Principal Amount	Interest Rate
General Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 11,440,057	5.20 %
Restricted - Opioid	Bank of the Ozarks	131,932	5.20
Restricted - Red Speed	Bank of the Ozarks	436,777	5.20
LGIP - Restricted Cemetery		165,225	5.39
LGIP		<u>13,402,050</u>	5.39
		<u>25,576,041</u>	
Water and Sewer Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	114,661,075	5.20
Money Market	United Community	41,158,249	5.43
Money Market	East/West Bank	1,714,471	4.80
Concentration Acct. 1000059362425 - Restricted Leak Protection	Bank of the Ozarks	490,971	5.20
Money Market	East/West Bank	2,771,865	4.80
LGIP		<u>22,099,464</u>	5.39
		<u>182,896,095</u>	
Water & Sewer Sinking Fund:			
Investment Account - 2012	Bank of the Ozarks	0	
Investment Account - 2013	Bank of the Ozarks	<u>72,049</u>	0.35
		<u>72,049</u>	
R & E Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(116,704)	5.20
LGIP		<u>1,002</u>	5.39
		<u>(115,702)</u>	
Building Inspection Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,488,571	5.20
LGIP		<u>509,971</u>	5.39
		<u>1,998,542</u>	
Transit Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(117,439)	5.20
Concentration Acct. 1000059362425 - Restricted	Bank of the Ozarks	(6,721)	5.20
Money Market	East/West Bank	559,925	4.80
LGIP		<u>34,188</u>	5.39
		<u>469,953</u>	
B.I.D. Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>289,473</u>	5.20
		<u>289,473</u>	
Capital Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(759,659)	5.20
Concentration Acct. 1000059362425 (Restricted-LMIG)	Bank of the Ozarks	1,356,383	5.20
Concentration Acct. 1000059362425 (Legion Field/Barron)	Bank of the Ozarks	29,222	5.20
Concentration Acct. 1000059362425 (Restricted-RICO)	Bank of the Ozarks	54,015	5.20
LGIP		<u>324</u>	5.39
		<u>680,285</u>	
Tourism Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	155,131	5.20
LGIP		<u>74</u>	5.39
		<u>155,205</u>	

**CITY OF ROME
SCHEDULE OF INVESTMENTS
FEBRUARY 2024**

Description	Depository	Principal Amount	Interest Rate
Fire Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 833,911	5.20 %
Concentration Acct. 1000059362425 - EOC Capital	Bank of the Ozarks	38,773	0.35
Fire Memorial Funds	Bank of the Ozarks	49,025	0.35
LGIP		<u>593,003</u>	5.39
		<u>1,514,712</u>	
Hotel/Motel Tax Fund:			
Concentration: 1000059362425	Bank of the Ozarks	1,305,048	5.20
LGIP		<u>790,995</u>	5.39
		<u>2,096,043</u>	
Insurance Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(2,109,161)	5.20
Citibank - Cigna Imprest Account		200,000	0.00
LGIP		<u>1,746,915</u>	5.39
		<u>(162,246)</u>	
Tax Allocation District 1:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>2,563,277</u>	5.20
		<u>2,563,277</u>	
Tax Allocation District 2:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>489,538</u>	5.20
		<u>489,538</u>	
Tax Allocation District 3:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>508,808</u>	5.20
		<u>508,808</u>	
Tax Allocation District 4:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>715,170</u>	5.20
		<u>715,170</u>	
Entitlement Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(12,483)	5.20
Restricted Concentration Acct. 1000059362425	Bank of the Ozarks	<u>0</u>	
		<u>(12,483)</u>	
Flexible Spending Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>60,655</u>	5.20
		<u>60,655</u>	
Public Buildings Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	343,948	5.20
LGIP		115,686	5.39
Concentration Acct. 1000059362425 (Maint)	Bank of the Ozarks	252,894	5.20
LGIP		<u>1,190,128</u>	5.39
		<u>1,902,656</u>	
Downtown Development Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	49,558	5.20
LGIP		<u>0</u>	5.39
		<u>49,558</u>	

**CITY OF ROME
SCHEDULE OF INVESTMENTS
FEBRUARY 2024**

Description	Depository	Principal Amount	Interest Rate
Workers' Compensation Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 3,508,925	5.20 %
Money Market	East/West Bank	562,007	4.80
LGIP		845,344	5.39
		<u>4,916,276</u>	
Community Development Fund			
Concentration Acct 1000059362425	Bank of the Ozarks	136,106	5.20
		<u>136,106</u>	
Golf Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(380,464)	5.20
LGIP		1,627	5.39
Golf Sinking Account	Bank of the Ozarks	296,997	0.35
		<u>(81,840)</u>	
Solid Waste Commission/Joint Landfill Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	8,660,258	5.20
LGIP		3,006,131	5.39
	East/West Bank	4,495,108	4.80
		<u>16,161,497</u>	
Solid Waste Management Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	818,726	5.20
LGIP		2,583	5.39
		<u>821,309</u>	
Planning Commission:			
Concentration Acct. 1000059362425	Bank of the Ozarks	281,569	5.20
LGIP		5,595	5.39
		<u>287,164</u>	
SPLOST Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(814,627)	5.20
2013 SPLOST (Unrestricted)	Bank of the Ozarks	2,108,627	0.35
2017 SPLOST (Unrestricted)	Bank of the Ozarks	13,955,985	0.35
13 SPLOST (Unrestricted)	East/West Bank	0	
		<u>15,249,985</u>	
Downtown Parking:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(111,396)	5.20
LGIP		4,905	5.39
		<u>(106,491)</u>	
Forum Parking Deck:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(53,668)	5.20
		<u>(53,668)</u>	
Tennis Center Operations:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(749,036)	5.20
Tennis Sinking Covered Courts	Bank of the Ozarks	17,412	5.20
Tennis Covered Courts Construction	Bank of the Ozarks	395,638	0.35
		<u>(335,986)</u>	
Land Bank Authority:			
Concentration Acct. 1000059362425	Bank of the Ozarks	155,747	5.20
LGIP		110,776	5.39
		<u>266,523</u>	
Forum Fund			
Concentration Acct. 1000059362425	Bank of the Ozarks	(354,063)	5.20
GRAND TOTAL ALL FUNDS		<u>\$ 259,008,504</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
FEBRUARY 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	\$ 183,136	\$ 183,136	\$ 0	\$ 0
Homeland Security Grant	0	0	0	0	0
Crime Reduction Grant	0	0	0	0	0
Sale of Property/Easements	0	0	0	0	0
Sale of Surplus Goods	100,000	0	0	0	0
Capital Tax	2,700,000	0	0	0	0
Transfer from General Fund	1,000,000	83,333	166,667	129,583	259,167
Transfer from Hotel/Motel Tax Fund	0	0	0	0	0
Transfer from Revolving Loan Fund	455,000	0	0	0	0
Transfer from Tennis Fund	0	0	0	0	0
Transfer from Tennis Bonds	0	0	0	0	0
Transfer from SPLOST	2,600,000	0	0	0	0
Transfer from ARP	0	0	0	0	0
Transfer from Water	25,000	0	0	0	0
Interest Income	80,000	5,639	10,884	1	2
Reimbursements Barron Stadium	0	0	0	0	0
Reimbursements (Miscellaneous)	50,000	0	0	0	0
Reimbursements (Mausoleum)	100,000	0	0	0	0
Reimbursements (Paving) LMIG	523,045	523,046	523,046	483,851	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	927	0	0
Other Contributions (Police)	0	0	0	0	0
Capital Leases	1,331,000	58,870	58,870	0	0
TOTAL REVENUES AND TRANSFERS IN	<u>9,599,382</u>	<u>854,024</u>	<u>943,530</u>	<u>613,435</u>	<u>743,020</u>
EXPENDITURES AND TRANSFERS OUT:					
Equipment	2,129,700	298,958	1,689,613	38,298	112,968
Capital Projects	8,072,195	472,526	3,337,919	36,848	205,456
Transfers Out	633,350	0	0	0	0
Other Services & Charges	0	0	0	0	0
Interest Expense	0	0	0	0	0
Capital Lease Obligation (Leases)	1,331,000	0	58,870	0	0
Existing Lease Purchases (Mthly Pmts)	675,000	5,818	11,637	4,068	8,300
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>12,841,245</u>	<u>777,302</u>	<u>5,098,039</u>	<u>79,214</u>	<u>326,724</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENDITURES AND TRANSFERS OUT	<u>\$ (3,241,863)</u>	<u>\$ 76,722</u>	<u>(4,154,509)</u>	<u>\$ 534,221</u>	<u>416,296</u>
FUND BALANCE, BEGINNING OF YEAR			<u>5,901,719</u>		<u>8,056,010</u>
FUND BALANCE, YEAR TO DATE			<u>\$ 1,747,210</u>		<u>\$ 8,472,306</u>
RESTRICTED-POLICE GRANT			0		0
RESTRICTED-INVESTMENT IN GMA 98 POOL			3,726,661		3,726,661
RESTRICTED-CAPITAL PROJECTS			(1,979,451)		1,488,591
TOTAL			<u>\$ 1,747,210</u>		<u>\$ 5,215,252</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
EXPENDITURES:					
Equipment:					
Municipal Court	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
City Manager's Office	0	0	0	0	0
Clerk's Office	0	0	0	0	0
City Commission	0	0	0	0	0
Finance	40,000	0	9,000	0	0
Human Resources	36,575	18,288	18,288	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	253,774	770,426	28,935	82,561
Public Works Office	0	0	0	0	0
Engineering	75,000	0	0	0	0
Streets & Drainage	1,261,000	1,604	838,429	3,174	4,224
Traffic	15,000	0	0	1,545	7,412
Cemetery	51,750	5,392	5,392	114	7,112
Garage	177,000	0	3,640	0	0
Auditorium	270,945	17,370	17,370	4,530	4,530
Civic Center	0	0	0	0	2,039
Carnegie Building	20,000	778	847	0	0
Tourism	23,000	1,752	2,378	0	0
Downtown Development	0	0	0	0	0
Downtown Parking	0	0	0	0	0
Forum Parking	0	0	0	0	0
Other Facilities	25,000	0	0	0	5,090
Senior Center	0	0	0	0	0
Town Green	92,843	0	23,843	0	0
Roman Holiday	5,000	0	0	0	0
Environmental	434,000	0	0	0	0
General Administration	0	0	0	0	0
Capital Lease Obligation - Current Year	1,331,000	0	58,870	0	0
Existing Lease Purchases	675,000	5,818	11,637	4,068	8,300
Transfer to Solid Waste	200,000	0	0	0	0
Transfer to Tourism	15,000	0	0	0	0
Transfer to Insurance	0	0	0	0	0
Transfer to Golf	340,750	0	0	0	0
Transfer to Tennis	77,600	0	0	0	0
Total Equipment	<u>5,903,463</u>	<u>304,776</u>	<u>1,760,120</u>	<u>42,366</u>	<u>121,268</u>
TOTAL EQUIPMENT AND TRANSFERS OUT	<u>\$ 5,903,463</u>	<u>\$ 304,776</u>	<u>\$ 1,760,120</u>	<u>\$ 42,366</u>	<u>\$ 121,268</u>

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

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2024	ACTUAL	
			YTD 2024	YTD 2023
10	Contingency Reserve	\$ 100,000	\$ 13,105	\$ 57,852
12	Streetscape	0	0	0
14	Myrtle Hill Cemetery	0	0	0
15	East View Cemetery	0	0	0
16	Drainage Improvements	930,000	244,105	6,118
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	21,091
63	Land Purchase	0	0	0
64	Barron Stadium	0	0	0
73	Redmond Trail Phase I	0	0	0
77	Site Development Projects	10,000	0	0
78	Trail Accessibility	574,000	0	36,336
88	Clocktower Repairs	0	0	0
97	Street Paving	1,573,045	2,195	4,113
98	Traffic Signals	40,000	12,703	0
99	Law Enforcement Center Repairs	0	0	0
101	Spiderweb Drive Project	0	0	0
120	Sidewalk Improvements	100,000	11,019	12,710
123	Garden Lakes Blvd Ext	0	0	0
125	Multimodal Sidewalk	0	0	0
126	Tree Planting	10,000	2,500	2,700
142	Cemetery Improvements	30,000	4,700	0
144	Myrtle Hill Statue Repair	0	0	0
155	TEA Pedestrian Bridge	0	0	0
159	Curb & Gutter Petition	0	0	0
180	Oostanaula River Walk	0	0	0
187	Ridge Ferry/Veteran's Memorial Trail	0	0	0
191	Levy Shade	0	0	0
192	Tennis Center Covered Courts	0	0	0
193	Rec Fac Authority Payment	208,950	34,825	34,825
215	Flooring Replacement City Hall Offices	0	0	0
219	Traffic Calming Devices	0	0	0
220	Recreation, Gymnastics Center	0	0	0
221	Banty Jones Park	1,055,000	0	0
222	Recreation, Barron Stadium & Track	0	0	0
223	Recreation, Heritage Park	0	0	0
224	Recreation, Ridge Ferry Park	0	0	0
225	Recreation, Memorial Gym	0	0	0
226	Recreation, Northside Swim Center	0	0	0
227	Recreation, Legion Field	0	0	0
228	Recreation, Riverview Park	0	0	0
230	Recreation, Eagle Park	0	0	0
231	Recreation, Parks Hoke Park	0	0	0
232	Recreation, Tolbert Park	0	0	0
233	Recreation, Tennis Center	0	0	0
234	Recreation, Equipment	0	0	0
235	City Park Improvements	200,000	13,000	24,960
236	Barron Stadium Throw Center	0	0	0
237	Fifth Avenue Art District Streetscape	0	0	0
238	Downtown Tree Grate Improvements	7,000	0	3,948
239	City Wide Demolition Match	0	0	0
240	NEP Initiative Advances	0	0	0
241	Forum Deck Repairs	0	0	0
251	Jackson Hill Planning	0	0	0
253	Hotel Parking Deck	0	0	0
256	Dodd Blvd. Storm Drain Restoration	0	0	0
258	Carnegie Building Reconstruction	0	0	0
261	Electrical Dept Building	0	0	0
268	Downtown Connector Trail	0	0	0
276	Public Works Building Improv	0	0	0
283	Lake Conasauga Dam	5,000	0	0

**CITY OF ROME
CAPITAL FUND -07
STATEMENT OF CAPITAL PROJECTS
FEBRUARY 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	43	400
332	Floyd Against Drugs	0	0	0
334	Riverside Parkway Property	0	0	0
336	GE Property	0	0	0
337	Parking Deck Debt Payment	329,200	0	403
338	West Third Debt	0	0	0
343	Land Bank Authority	0	0	0
344	Eco River Center	0	0	0
346	Burwell Creek Restoration	0	0	0
348	Historic Desoto Theatre	0	0	0
351	John Towers Memorial	0	0	0
356	Recreational Trail Grant	0	0	0
361	NWGHHA Choice NBHD Contribution	0	0	0
362	McCall Demolition	0	0	0
363	NWGA Regional Site Development	0	0	0
364	15 JAG Grant	0	0	0
365	Mtn Traffic Enforcement Grant	0	0	0
366	Fairview Project	0	0	0
367	Mtn Traffic Grant	0	0	0
368	17 JAG Grant	0	0	0
370	18 JAG Grant	0	0	0
371	19 JAG Grant	0	0	0
372	20 Homeland Security Grant	0	0	0
373	20 JAG Grant	0	0	0
374	Law Enforcement Training Grant	0	0	0
376	21 JAG Grant	0	0	0
378	22 JAG Grant	0	0	0
380	Land Bank Authority	0	0	0
381	23 JAG Grant	0	7,206	0
382	Police Relocation	2,600,000	2,992,518	0
TOTALS		\$ 8,072,195	\$ 3,337,919	\$ 205,456
PROJECTS TOTAL		\$ 8,072,195	\$ 3,337,919	\$ 205,456

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

	<u>Budget</u>	<u>Expenditures</u>
Contingency Reserve - Project #10		
2004	\$ 50,000	\$ 24,302
2005	60,000	55,588
2006	75,000	91,499
2007	75,000	132,452
2008	35,000	5,265
Trolley	75,000	17,712
2010	50,000	63,973
2011	75,000	76,774
2012	90,000	122,375
2013	85,000	58,307
2014	75,000	57,319
2015	75,000	38,950
2016	70,000	39,277
2017	70,000	68,765
2018	70,000	45,777
2019	75,000	279,064
2020	100,000	145,728
2021	100,000	220,947
2022	100,000	290,269
2023	100,000	140,943
2024	100,000	13,105
TOTALS	<u>1,605,000</u>	<u>1,988,391</u>
Excess of Budget over Expenditures		<u>(383,391)</u>
Streetscape - Project #12		
2009	0	519
2011	0	641
2012	0	2,635
2013	0	469
2022	88,000	162,694
TOTALS	<u>88,000</u>	<u>166,958</u>
(Deficiency) of Budget over Expenditures		<u>(78,958)</u>
East View Cemetery - Project #15		
2012	30,000	37,406
2014	0	(114)
2015	0	0
TOTALS	<u>30,000</u>	<u>37,292</u>
(Deficiency) of Budget over Expenditures		<u>(7,292)</u>
Drainage Improvements - Project #16		
2004	8,000	0
2005	8,000	23,131
2006	13,000	18,414
2007	15,000	7,707
2008	10,000	9,172
2009	9,000	13,261
2010	10,000	6,743
2011	12,000	0
2012	12,000	5,957
2013	10,000	5,269
2014	10,000	18,295
2015	10,000	0
2016	10,000	3,837
2017	16,000	12,039
2018	20,000	0
2019	20,000	27,284
2020	20,000	15,145
2021	20,000	19,482
2022	770,000	19,885
2023	870,000	765,901
2024	930,000	244,105
TOTALS	<u>2,803,000</u>	<u>1,215,627</u>
Excess of Budget over Expenditures		<u>1,587,373</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
FEBRUARY 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		<u>(32,619)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(731,672)</u>
Barron Stadium - Project #64		
2016	0	38
2017	0	0
2018	0	283,033
2019	0	77
2020	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
FEBRUARY 2024**

	<u>Budget</u>	<u>Expenditures</u>
Trail Accessibility Enhancement - Project #78		
2014	\$ 10,000	\$ 0
2015	0	0
2022	0	43,626
2023	7,000	38,223
2024	<u>574,000</u>	<u>0</u>
TOTALS	<u>591,000</u>	<u>81,849</u>
Excess of Budget over Expenditures		<u>509,151</u>
Clocktower Museum - Project #88		
2004	70,000	2,315
2005	200,000	254,668
2006	15,000	975
2008	5,000	367
2009	0	0
2014	20,000	0
2015	0	0
2016	50,000	52,260
2017	0	6,308
2018	<u>0</u>	<u>210,428</u>
TOTALS	<u>360,000</u>	<u>527,321</u>
(Deficiency) of Budget over Expenditures		<u>(167,321)</u>
Cemetery Office - Project #89		
2013	<u>20,000</u>	<u>0</u>
TOTALS	<u>20,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>20,000</u>
Street Paving - Project #97		
2004	130,000	182,525
2005	130,000	151,694
2006	160,000	277,663
2007	180,000	253,554
2008	360,000	2,876
2009	220,000	73,727
2010	300,000	729,494
2011	300,000	472,473
2012	240,000	414,351
2013	220,000	333,514
2014	190,000	244,740
2015	190,000	356,849
2016	145,000	430,872
2017	180,000	460,525
2018	180,000	570,929
2019	170,000	600,681
2020	200,000	404,248
2021	531,000	435,675
2022	2,474,201	2,383,700
2023	1,433,851	395,268
2024	<u>1,573,045</u>	<u>2,195</u>
TOTALS	<u>9,507,097</u>	<u>9,177,553</u>
2004 Reimbursement		(258,476)
2005 Reimbursement		(87,352)
2006 Reimbursement		(96,405)
2007 Reimbursement		(38,700)
2008 Reimbursement		(27,662)
2009 Reimbursement		(5,388)
2010 Reimbursement		(589,770)
2011 Reimbursement		(338,195)
2012 Reimbursement		<u>(34,400)</u>
REIMBURSEMENT TOTALS		<u>(1,476,348)</u>
(Deficiency) of Budget and Reimbursements over Expenditures		<u>1,805,892</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Traffic Signals - Project #98		
2004	\$ 14,000	\$ 13,978
2005	5,000	0
2006	20,000	0
2007	20,000	151,729
2008	24,500	46,121
2009	25,000	111,577
2010	25,000	2,280
2011	30,000	34,525
2012	35,000	81,950
2013	35,000	30,819
2014	30,000	29,495
2015	25,000	22,610
2016	25,000	89,907
2017	40,000	20,737
2018	30,000	27,997
2019	30,000	29,877
2020	40,000	22,609
2021	30,000	23,971
2022	40,000	38,210
2023	40,000	37,100
2024	40,000	12,703
TOTALS	<u>603,500</u>	<u>828,195</u>
2008 Floyd County Reimbursement		(31,880)
2009 Floyd Co/Darlington Reimbursement		(107,739)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(85,076)</u>
Law Enforcement Center Repairs - Project #99		
2013	125,000	0
2014	0	119,584
2015	0	0
TOTALS	<u>125,000</u>	<u>119,584</u>
Excess of Budget over Expenditures		<u>5,416</u>
Spiderwebb Drive - Project #101		
2018	0	252,662
2019	0	29,908
TOTALS	<u>0</u>	<u>282,570</u>
(Deficiency) of Budget over Expenditures		<u>(282,570)</u>
Chieftain's Museum - Project #104		
2013	0	3,019
2014	0	21,600
2015	0	0
TOTALS	<u>0</u>	<u>24,619</u>
2013 Reimbursement Grant/Chieftains		(3,000)
2014 Reimbursement Grant/Chieftains		(8,000)
2015 Reimbursement Grant/Chieftains		(13,000)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(619)</u>
Sidewalk Improvements - Project #120		
2004	15,000	6,753
2005	45,000	91,674
2006	80,000	36,688
2007	100,000	112,554
2008	120,000	72,746
2009	75,000	49,646
2010	75,000	25,151
2011	80,000	20,563
2012	80,000	31,487
2013	75,000	145,861
2014	75,000	61,495
2015	105,000	67,201
2016	110,000	25,983
2017	20,000	22,234
2018	30,000	20,973
2019	70,000	62,200
2020	100,000	8,328
2021	50,000	36,936
2022	100,000	139,581
2023	100,000	467,434
2024	100,000	11,019
TOTALS	<u>1,605,000</u>	<u>1,516,507</u>
2007 Redlight Camera Reimbursement		(112,554)
2008 Redlight Camera Reimbursement		(34,000)
Excess of Budget and Reimbursements over Expenditures		<u>235,047</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
FEBRUARY 2024**

	<u>Budget</u>	<u>Expenditures</u>
Multi-Modal Sidewalk - Project #125		
2018	\$ 0	\$ 113,110
TOTALS	<u>0</u>	<u>113,110</u>
(Deficiency) of Budget over Expenditures		<u>(113,110)</u>
Tree Planting - Project #126		
2004	7,000	10,594
2005	7,000	(777)
2006	8,000	10,477
2007	8,000	6,298
2008	8,000	6,861
2009	8,000	25,935
2010	8,000	24,472
2011	8,000	7,995
2012	8,000	5,286
2013	8,000	8,175
2014	8,000	8,117
2015	14,000	13,382
2016	8,000	5,742
2017	8,000	8,146
2018	8,000	7,207
2019	8,000	7,571
2020	8,000	7,868
2021	8,000	5,749
2022	10,000	9,332
2023	10,000	15,238
2024	10,000	2,500
TOTALS	<u>178,000</u>	<u>196,168</u>
2009 Grant Reimbursement		<u>(18,760)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>592</u>
Cemetery Improvements - Project #142		
2004	50,000	4,179
2005	0	11,129
2006	0	29,626
2007	0	7,141
2008	30,000	7,542
2009	100,000	15,896
2010	20,000	7,923
2011	20,000	10,089
2012	20,000	11,550
2013	20,000	14,323
2014	0	13,537
2015	0	3,810
2016	6,000	45,172
2017	48,000	25,473
2018	0	30,467
2019	6,000	75,371
2020	20,000	129,620
2021	30,000	82,415
2022	30,000	34,639
2023	30,000	16,107
2024	30,000	4,700
TOTALS	<u>460,000</u>	<u>580,709</u>
Excess of Budget over Expenditures		<u>(120,709)</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
FEBRUARY 2024**

	<u>Budget</u>	<u>Expenditures</u>
Proposed New School Site - Project #166		
2012	\$ 0	\$ 46,620
2013	0	460,583
2014	0	470
2015	0	1,538
TOTALS	<u>0</u>	<u>509,211</u>
2012/2013 School ELOST Reimbursement (Deficiency) of Budget and Reimbursement over Expenditures		<u>(502,177)</u> <u>(7,034)</u>
Tennis Center Covered Courts - Project #192		
2018	0	149,710
2019	270,000	116,660
TOTALS	<u>270,000</u>	<u>266,370</u>
Excess of Budget over Expenditures		<u>3,630</u>
Rec Fac Authority Payment - Project #193		
2019	0	136,398
2020	0	208,950
2021	208,950	140,968
2022	208,950	208,950
2023	208,950	191,538
2024	208,950	34,825
TOTALS	<u>835,800</u>	<u>921,629</u>
Excess of Budget over Expenditures		<u>(85,829)</u>
City Aud Flooring - Project #215		
2018	0	0
2019	32,000	10,707
TOTALS	<u>32,000</u>	<u>10,707</u>
Excess of Budget over Expenditures		<u>21,293</u>
Traffic Calming Device - Project #219		
2020	0	1,938
TOTALS	<u>0</u>	<u>1,938</u>
(Deficiency) of Budget over Expenditures		<u>(1,938)</u>
Banty Jones Park - Project #221		
2024	1,055,000	0
TOTALS	<u>1,055,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>1,055,000</u>
Recreation, Barron Stadium & Track - Project #222		
2016	65,000	71,864
2018	25,000	0
2019	25,000	12,878
TOTALS	<u>115,000</u>	<u>84,742</u>
Excess of Budget over Expenditures		<u>30,258</u>
Recreation, Northside Swim Center - Project #226		
2015	0	14,674
2016	0	13,363
2017	0	8,610
2018	5,000	62,960
TOTALS	<u>5,000</u>	<u>99,607</u>
(Deficiency) of Budget over Expenditures		<u>(94,607)</u>
Recreation, Riverview Park - Project #228		
2015	75,000	73,450
2018	5,000	0
TOTALS	<u>80,000</u>	<u>73,450</u>
Excess of Budget over Expenditures		<u>6,550</u>
Recreation, Summer Program - Project #229		
2004	15,000	15,000
2005	15,000	15,000
2006	0	14,440
2007	15,000	14,641
2008	15,000	11,250
2009	22,000	25,307
2010	20,000	0
TOTALS	<u>102,000</u>	<u>95,638</u>
Excess of Budget over Expenditures		<u>6,362</u>
Recreation, Park Hoke Park - Project #231		
2017	0	50,616
TOTALS	<u>0</u>	<u>50,616</u>
Excess of Budget over Expenditures		<u>(50,616)</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Recreation, Tennis Center - Project #233		
2003	\$ 28,000	\$ 25,377
2005	8,000	0
2007	48,000	49,427
2008	18,000	16,521
2009	5,250	10,453
2016	<u>20,000</u>	<u>8,077</u>
TOTALS	<u>127,250</u>	<u>109,855</u>
Excess of Budget over Expenditures		<u>17,395</u>
Recreation, Equipment - Project #234		
2003	6,800	6,799
2004	35,000	34,797
2006	0	0
2009	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	77,973
2024	<u>200,000</u>	<u>13,000</u>
TOTALS	<u>830,000</u>	<u>616,941</u>
Excess of Budget over Expenditures		<u>213,059</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	<u>50,000</u>	<u>98,560</u>
TOTALS	<u>50,000</u>	<u>98,560</u>
(Deficiency) of Budget over Expenditures		<u>(48,560)</u>
Downtown Tree Grate Improvement - Project #238		
2017	10,000	5,990
2018	5,000	6,824
2019	8,000	8,134
2020	8,000	3,865
2021	8,000	9,034
2022	3,000	3,400
2023	7,000	3,948
2024	<u>7,000</u>	<u>0</u>
TOTALS	<u>56,000</u>	<u>41,195</u>
Excess of Budget over Expenditures		<u>14,805</u>
Forum Parking Deck Repairs - Project #241		
2018	<u>30,000</u>	<u>1,658</u>
TOTALS	<u>30,000</u>	<u>1,658</u>
Excess of Budget over Expenditures		<u>28,342</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
FEBRUARY 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	<u>35,000</u>	<u>0</u>
TOTALS	<u>35,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>35,000</u>
Downtown Connector Trail - Project #268		
2008	25,000	10,325
2009	10,000	19,175
2010	0	4,696
2013	20,000	0
2014	20,000	5,000
2015	20,000	2,660
2016	20,000	1,136
2017	36,000	0
2018	40,000	0
2019	35,000	1,680
2020	0	2,354
2021	0	48
TOTALS	<u>226,000</u>	<u>47,074</u>
Excess of Budget over Expenditures		<u>178,926</u>
Lake Conasauga Dam - Project #283		
2002	0	24,164
2003	40,000	2,558
2004	20,000	5,075
2006	10,000	9,569
2007	20,000	3,722
2012	0	7,432
2013	10,000	0
2014	0	1,061
2015	5,000	0
2023	7,000	0
2024	5,000	0
TOTALS	<u>117,000</u>	<u>53,581</u>
Excess of Budget over Expenditures		<u>63,419</u>

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

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

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
FEBRUARY 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		<u>(77,364)</u>
Excess of Budget and Reimbursements over Expenditures		<u>14,580</u>
Entrance Signs - Project #315		
2015	<u>0</u>	<u>9,841</u>
TOTALS	<u>0</u>	<u>9,841</u>
(Deficiency) of Budget over Expenditures		<u>(9,841)</u>
Off System Safety GDOT - Project #328		
2013	<u>0</u>	<u>181,125</u>
TOTALS	<u>0</u>	<u>181,125</u>
2013 Grant Reimbursement		(117,731)
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(63,394)</u>
Cemetery Mausoleum - Project #330		
2007	500,000	2,900
2008	500,000	0
2009	500,000	5,000
2010	500,000	0
2011	500,000	32,188
2012	500,000	1,792,951
2013	0	805,448
2014	0	9,546
2015	0	800
2017	0	19,414
2018	0	1,172
2019	0	280
2020	0	450
2021	0	1,131
2022	0	4,145
2023	0	1,213
2024	0	43
TOTALS	<u>3,000,000</u>	<u>2,676,681</u>
Excess of Budget over Expenditures		<u>323,319</u>
Crescent Ave Bridge - Project #331		
2007	20,000	0
2008	0	0
2009	0	0
2010		14,700
2011	0	1,009
2012	75,000	191,273
2013	230,000	175,019
2014	50,000	624,622
2015	0	147,715
TOTALS	<u>375,000</u>	<u>1,154,338</u>
2013 LMIG Reimbursement		(155,559)
2014 LMIG Reimbursement		(166,314)
2015 LMIG Reimbursement		0
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(779,338)</u>
GE Property - Project #336		
2007	0	20,069
2008	0	11,347
2009	0	34,239
2010	0	8,745
2011	0	2,540
2012	0	43,967
2013	0	4,999
2014	0	2,764
2015	0	4,491
2016	0	3,485
2017	0	18,658
TOTALS	<u>0</u>	<u>155,304</u>
(Deficiency) of Budget over Expenditures		<u>(155,304)</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Parking Deck Debt Payment - Project #337		
2008	\$ 90,000	\$ 91,632
2009	250,000	186,236
2010	240,000	229,628
2011	240,000	276,883
2012	240,000	278,923
2013	240,000	280,759
2014	275,000	267,843
2015	275,000	269,641
2016	275,000	268,994
2017	275,000	267,156
2018	275,000	267,096
2019	275,000	268,034
2020	275,000	266,230
2021	265,000	42,733
2022	265,000	267,968
2023	328,640	38,561
2024	329,200	0
TOTALS	<u>4,412,840</u>	<u>3,568,317</u>
Excess of Budget over Expenditures		<u>844,523</u>
West Third Debt Payment - Project #338		
2008	90,000	83,750
2009	210,000	216,920
2010	210,000	216,920
2011	220,000	216,920
2012	220,000	245,693
2013	220,000	216,920
2014	220,000	216,920
2015	217,000	216,920
2016	217,000	216,924
2017	217,000	216,920
2018	217,000	178,360
TOTALS	<u>2,258,000</u>	<u>2,243,167</u>
Excess of Budget over Expenditures		<u>14,833</u>
Brownfield - Project #342		
2009	0	38,361
2010	0	217,435
2011	0	144,204
TOTALS	<u>0</u>	<u>400,000</u>
2009 Grant Reimbursement		(38,361)
2010 Grant Reimbursement		(195,557)
2011 Grant Reimbursement		(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 Reimbursement		(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
STATEMENT OF PROJECT BALANCES TO DATE
FEBRUARY 2024**

	<u>Budget</u>	<u>Expenditures</u>
W 3rd/2nd Ave Turn Lane - Project #352		
2011	\$ 0	\$ 140
2012	125,000	55,755
2013	0	19
TOTALS	<u>125,000</u>	<u>55,914</u>
Excess of Budget over Expenditures		<u>69,086</u>
12 Police JAG Grant - Project #354		
2012	0	18,593
TOTALS	<u>0</u>	<u>18,593</u>
Grant Reimbursement		<u>(18,593)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>0</u>
Stimulus 09 Police JAG Grant - Project #S400		
2009	0	986
2010	0	99,673
2011	0	21,470
2012	0	10,299
TOTALS	<u>0</u>	<u>132,428</u>
Grant Reimbursements		<u>(132,428)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>0</u>
Chieftain's Grant - Project #355		
2013	0	0
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>
Recreational Trail Grant - Project #356		
2013	0	28,938
2014	0	5,756
2015	0	12,544
TOTALS	<u>0</u>	<u>47,238</u>
(Deficiency) of Budget over Expenditures		<u>(47,238)</u>
Trout Display - Project #357		
2013	0	18,875
2014	0	1,078
2015	0	0
TOTALS	<u>0</u>	<u>19,953</u>
(Deficiency) of Budget over Expenditures		<u>(19,953)</u>
13 JAG Grant - Project #358		
2013	0	20,670
TOTALS	<u>0</u>	<u>20,670</u>
Grant Reimbursement		<u>(19,644)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(1,026)</u>
NWGHA 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
FEBRUARY 2024**

	<u>Budget</u>	<u>Expenditures</u>
Fairview - Project #366		
2015	\$ 0	\$ 3,575
2016	0	11,425
2018	0	229,037
2019	0	1,880
2020	<u>0</u>	<u>3,933</u>
TOTALS	<u>0</u>	<u>249,850</u>
(Deficiency) of Budget over Expenditures		<u>(249,850)</u>
16 JAG Grant - Project #368		
2016	<u>0</u>	<u>30,892</u>
TOTALS	<u>0</u>	<u>30,892</u>
(Deficiency) of Budget over Expenditures		<u>(30,892)</u>
17 JAG Grant - Project #369		
2018	<u>0</u>	<u>20,395</u>
TOTALS	<u>0</u>	<u>20,395</u>
(Deficiency) of Budget over Expenditures		<u>(20,395)</u>
18 JAG Grant - Project #370		
2019	<u>0</u>	<u>25,200</u>
TOTALS	<u>0</u>	<u>25,200</u>
(Deficiency) of Budget over Expenditures		<u>(25,200)</u>
19 JAG Grant - Project #371		
2019	<u>0</u>	<u>17,793</u>
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	<u>0</u>	<u>0</u>
TOTALS	<u>0</u>	<u>33,450</u>
(Deficiency) of Budget over Expenditures		<u>(33,450)</u>
20 JAG Grant - Project #373		
2021	<u>0</u>	<u>0</u>
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	<u>0</u>	<u>8,709</u>
TOTALS	<u>0</u>	<u>75,915</u>
(Deficiency) of Budget over Expenditures		<u>(75,915)</u>
21 JAG Grant - Project #376		
2022	<u>0</u>	<u>18,379</u>
TOTALS	<u>0</u>	<u>18,379</u>
(Deficiency) of Budget over Expenditures		<u>(18,379)</u>
22 JAG Grant - Project #378		
2023	<u>0</u>	<u>10,734</u>
TOTALS	<u>0</u>	<u>10,734</u>
(Deficiency) of Budget over Expenditures		<u>(10,734)</u>
Land Bank Authority - Project #380		
2023	<u>0</u>	<u>500,000</u>
TOTALS	<u>0</u>	<u>500,000</u>
(Deficiency) of Budget over Expenditures		<u>(500,000)</u>
23 JAG Grant - Project #381		
2024	<u>0</u>	<u>7,206</u>
TOTALS	<u>0</u>	<u>7,206</u>
(Deficiency) of Budget over Expenditures		<u>(7,206)</u>
Police Relocation - Project #382		
2023	0	10,000
2024	<u>2,600,000</u>	<u>2,992,518</u>
TOTALS	<u>2,600,000</u>	<u>2,992,518</u>
(Deficiency) of Budget over Expenditures		<u>(392,518)</u>

**CITY OF ROME
 CAPITAL PROJECTS
 STATEMENT OF PROJECT BALANCES TO DATE
 FEBRUARY 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
TOTALS	\$ <u>100,000</u>	\$ <u>13,105</u>
Excess of Budget over Expenditures		\$ <u>86,895</u>

CITY OF ROME
 CAPITAL FUND
 CAPITAL EQUIPMENT EXPENDITURES
 FEBRUARY 2024

EQUIPMENT DESCRIPTION	Budget 2024	YTD 2024	Encumbered
City Manager: (2001)			
No requests	\$ 0	\$ 0	\$ 0
City Manager Total	<u>0</u>	<u>0</u>	<u>0</u>
City Clerk: (2002)			
No requests	\$ 0	\$ 0	\$ 0
City Clerk Total	<u>0</u>	<u>0</u>	<u>0</u>
Municipal Court: (1002)			
No requests	\$ 0	\$ 0	\$ 0
Municipal Court Total	<u>0</u>	<u>0</u>	<u>0</u>
Finance: (2003)			
Budget/Financial Reporting Software	\$ 40,000	9,000	\$ 9,000
Finance Total	<u>40,000</u>	<u>9,000</u>	<u>9,000</u>
Human Resources: (2004)			
External Pay Study (Rollover from 2023)	\$ 36,575	18,288	\$ 0
Human Resources Total	<u>36,575</u>	<u>18,288</u>	<u>0</u>
Purchasing: (2005)			
Electric Fleet Car	\$ 42,000	\$ 0	\$ 0
Purchasing Total	<u>42,000</u>	<u>0</u>	<u>0</u>
Assistant City Manager: (2006)			
No requests	\$ 0	\$ 0	\$ 0
Assistant City Manager Total	<u>0</u>	<u>0</u>	<u>0</u>
Office of Technology Services: (2008)			
Training Room/City Hall AP Network Upgrade	\$ 21,000	\$ 0	\$ 0
ESXi Data Transfer Upgrade/Server Room	21,000	0	0
Office of Technology Services Total	<u>42,000</u>	<u>0</u>	<u>0</u>
Police: (3001)			
Mobile Data Terminal	\$ 39,000	\$ 0	\$ 0
Replace Detective Cars (3)	141,000	135,036	124,659
Replace 5 Patrol Vehicles (SUV)	285,000	270,966	20,825
Police Station Relocation - Network Equipment	0	1,241	1,241
Axon Body Cameras (State Grant Funded)		183,136	0
Police Total	<u>465,000</u>	<u>590,379</u>	<u>146,725</u>
Police RedSpeed: (3001)			
Replace Detective Cars (4) (RedSpeed Funded)	\$ 188,000	\$ 180,048	\$ 166,211
Police RedSpeed Total	<u>188,000</u>	<u>180,048</u>	<u>166,211</u>
Police RICO Funds: (3001)			
No Requests	\$ 0	\$ 0	\$ 0
Police RICO Funds Total	<u>0</u>	<u>0</u>	<u>0</u>
Police Training: (3002)			
No Requests	\$ 0	\$ 0	\$ 0
Police Training Total	<u>0</u>	<u>0</u>	<u>0</u>
Public Works Office: (4001)			
No requests	\$ 0	\$ 0	\$ 0
Public Works Office Total	<u>0</u>	<u>0</u>	<u>0</u>
Engineering: (4002)			
Public Works NPDES Compliance	\$ 75,000	\$ 0	\$ 0
Engineering Total	<u>75,000</u>	<u>0</u>	<u>0</u>

CITY OF ROME
CAPITAL FUND
CAPITAL EQUIPMENT EXPENDITURES
FEBRUARY 2024

EQUIPMENT DESCRIPTION	Budget 2024	YTD 2024	Encumbered
Streets and Drainage: (4003)			
6 Ton Dump Trucks - Replace 2000 LP 2023 PO	\$ 166,000	\$ 0	\$ 0
Milling Machine - Replace 2009 LP	800,000	738,000	738,000
F-450 Crew w/Service Dump - Replace 2007 LP	100,000	0	0
Mini Trackhoe - Replace 492 LP	95,000	85,981	85,981
Forestry Mulching Head LP	75,000	0	0
Cutting, Compaction & Safety	25,000	13,379	11,775
23 Ford F-350 LP 115-197 (2021 Budget)	0	59,940	500
Streets and Drainage Total	<u>1,261,000</u>	<u>897,300</u>	<u>836,256</u>
Traffic: (4010)			
Traffic Calming	\$ 15,000	\$ 0	\$ 0
Traffic Total	<u>15,000</u>	<u>0</u>	<u>0</u>
Cemetery: (4016)			
Backhoe LP	\$ 23,750	\$ 0	\$ 0
Myrtle Hill Landscaping	20,000	0	0
Cemetery Maintenance Equipment	8,000	5,392	0
Cemetery Total	<u>51,750</u>	<u>5,392</u>	<u>0</u>
Public Works Garage: (4020)			
Garage Misc Equipment	\$ 122,000	\$ 3,640	\$ 3,640
Ford F-150 Truck Replace #809	55,000	0	0
Public Works Garage Total	<u>177,000</u>	<u>3,640</u>	<u>3,640</u>
Auditorium: (6001)			
CC AV Upgrade (2023 But Not Complete)	\$ 98,415	\$ 6,180	\$ 0
Men's Restroom Renovation	62,000	688	0
Auditorium Draperies	10,530	10,503	0
City Hall Elevators	100,000	0	0
Auditorium Total	<u>270,945</u>	<u>17,371</u>	<u>0</u>
Civic Center: (6002)			
No requests	\$ 0	\$ 0	\$ 0
Civic Center Total	<u>0</u>	<u>0</u>	<u>0</u>
Other Facilities: (6003)			
Maple Street - Floyd Training Center Parking Lot	\$ 25,000	\$ 0	\$ 0
Senior Center Total	<u>25,000</u>	<u>0</u>	<u>0</u>
Senior Center: (6005)			
No requests	\$ 0	\$ 0	\$ 0
Senior Center Total	<u>0</u>	<u>0</u>	<u>0</u>
Carnegie Building (6006)			
Freedom Garden Shade	\$ 20,000	\$ 847	\$ 70
Carnegie Building Total	<u>20,000</u>	<u>847</u>	<u>70</u>
Roman Holiday (6007)			
Roman Holiday - Improvements/R&M	\$ 5,000	\$ 0	\$ 0
Roman Holiday Total	<u>5,000</u>	<u>0</u>	<u>0</u>
Town Green (6010)			
Fountain Upgrades	\$ 60,000	\$ 0	\$ 0
Camera Improvements (Town Green/Parking Deck Area)	32,843	23,843	23,843
Town Green Total	<u>92,843</u>	<u>23,843</u>	<u>23,843</u>
Environmental: (7008)			
ECO Center Renovation	\$ 400,000	\$ 0	\$ 0
Furniture for ECO Center	34,000	0	0
Environmental Total	<u>434,000</u>	<u>0</u>	<u>0</u>
Public Information: (7006)			
No requests	\$ 0	\$ 0	\$ 0
Public Information Total	<u>0</u>	<u>0</u>	<u>0</u>
Tourism: (8006)			
Campus Improvements/Deck Enlargement	\$ 8,000	\$ 2,378	\$ 625
History Center Lighting (1st Floor) Improvements	15,000	0	0
Tourism Total	<u>23,000</u>	<u>2,378</u>	<u>625</u>
Transfer to Solid Waste	<u>\$ 200,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Transfer to Tourism	<u>\$ 15,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Transfer to Golf-Roofing/Equipment	<u>\$ 340,750</u>	<u>\$ 0</u>	<u>\$ 0</u>
Transfer to Tennis	<u>\$ 77,600</u>	<u>\$ 0</u>	<u>\$ 0</u>
Existing Lease Purchases	<u>\$ 675,000</u>	<u>\$ 11,637</u>	<u>\$ 0</u>
Current Year Lease Purchases	<u>\$ 1,331,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL GENERAL FUND	<u>\$ 5,903,463</u>	<u>\$ 1,760,123</u>	<u>\$ 1,186,370</u>
Current Year Lease Purchases	<u>\$ 1,331,000</u>	<u>\$ 58,870</u>	<u>\$ 0</u>

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

	<u>Budget 2024</u>	<u>YTD 2024</u>	<u>Encumbered</u>
Operations Office: (5410)			
Truck - Replaces #913	\$ 43,000	\$ 0	\$ 0
Truck - Replaces #925	53,000	0	0
Truck - Replaces #931	53,000	0	0
GPR Utility Locator	20,000	0	0
Operations Office Total	<u>169,000</u>	<u>0</u>	<u>0</u>
Utility Billing: (5420)			
AMI Drive By Unit	\$ 7,650	\$ 0	\$ 0
Drive Thru Relocation	32,000	0	0
Truck Replacement (2023 Budget)	0	71,999	0
Utility Billing Total	<u>39,650</u>	<u>71,999</u>	<u>0</u>
Facilities Maintenance: (5440)			
Truck - Replaces #929 F-250	\$ 62,000	\$ 62,782	\$ 62,782
Utility Billing Total	<u>62,000</u>	<u>62,782</u>	<u>62,782</u>
Filter Plant: (5610)			
Homeland Security Upgrades	\$ 10,000	\$ 0	\$ 0
Spare Valves and Yard Piping	50,000	0	0
Rebuild #2, #3, #4, #5 High Service Pumps	30,000	0	0
Oostanaula PS Crane Rebuild	10,000	0	0
Oostanaula GE Motor Mgmt Relay Unit	10,000	0	0
Oostanaula PS Ball Valve Replacement #4	30,000	0	0
Replace Boiler at Filter Plant	20,000	0	0
Filter Actuators Rehab - 40 Units	200,000	0	0
#1,#3, and #2 Oostanaula Raw Water Pump Rebuild	150,000	0	0
Ball Valve Replace for #1, 2, 3 Oostanaula Pump	100,000	0	0
Replace Filter Plant Roof	60,000	0	0
Etowah Raw Water Pump Replacement	125,000	0	0
Lagoon Flygt Pump Replacements	600,000	0	0
VFD for High Service Pump	15,000	0	0
WTF Structural Repaid	250,000	0	0
Filter Plant Total	<u>1,660,000</u>	<u>0</u>	<u>0</u>
Water Service: (5620)			
Vehicle (Service Truck with Trailer) Unit 927 (2022)	\$ 267,000	\$ 0	\$ 0
Backhoe Buckets	11,000	0	0
Concrete Saw	50,000	0	0
Mini Excavator	90,000	0	0
Water Service Total	<u>418,000</u>	<u>0</u>	<u>0</u>
Tanks & Pumps: (5630)			
Replace Pumps and Motors	\$ 50,000	\$ 0	\$ 0
SCADA Maintenance	10,000	0	0
Tanks & Pumps Total	<u>60,000</u>	<u>0</u>	<u>0</u>
Adopt-A-Stream: (5640)			
No requests	\$ 0	\$ 0	\$ 0
Adopt-A-Stream Total	<u>0</u>	<u>0</u>	<u>0</u>
Wastewater Treatment Plant: (5710)			
Rome WRF Control Building Rehab	\$ 100,000	\$ 0	\$ 0
Septage Receiving Station	500,000	0	0
Retrofit Rome Grit Removal Bridges	150,000	0	0
Clarifier #1 and #2 Rehab	250,000	0	0
Laboratory Glassware Washer	13,000	11,937	11,937
Ferris Mowers	10,000	0	0
Chemical Induction Units	10,000	0	0
Digester Heat Exchanger	100,000	0	0
Vanghn Chopper Pumps	45,000	0	0
Coosa Screw Press Building	50,000	0	0
Utility Vehicle Replacements	15,000	0	0
Excavator Replacement	185,000	0	0
Wastewater Treatment Plant Total	<u>1,428,000</u>	<u>11,937</u>	<u>11,937</u>

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

	<u>Budget 2024</u>	<u>YTD 2024</u>	<u>Encumbered</u>
Sewer Service: (5720)			
Truck with Trailer to Replace #940	\$ 267,000	\$ 0	\$ 0
Camera Truck Unit 948	435,000	0	0
F-550 Jet Vac Truck	329,000	0	0
Skid Steer Attachment (Jack Hammer)	15,000	9,790	9,790
Sewer Smoke Machine	15,000	0	0
Truck- Replace #924	43,000	0	0
Bobcat Skid Steer	95,000	0	0
Sewer Service Total	<u>1,199,000</u>	<u>9,790</u>	<u>9,790</u>
Wastewater Lift Station: (5730)			
SCADA	\$ 10,000	\$ 0	\$ 0
Replace Pumps and Motors	80,000	0	0
Wastewater Lift Stations Total	<u>90,000</u>	<u>0</u>	<u>0</u>
Flood Control: (5750)			
Rehab Flood Stations	\$ 500,000	\$ 0	\$ 0
Flood Control Total	<u>500,000</u>	<u>0</u>	<u>0</u>
Existing Lease Purchases	\$ 0	\$ 1,905	\$ 0
TOTAL WATER & SEWER FUND	<u>\$ 5,625,650</u>	<u>\$ 158,413</u>	<u>\$ 84,509</u>
R & E Water: (5100)			
Hydro Excavator	\$ 485,000	\$ 0	\$ 0
Vehicle (Service Truck and Trailer) Unit 932	267,000	0	0
Water Meters	50,000	0	0
Generator for Operations Building	50,000	0	0
Water Main Extension/repairs	500,000	0	0
R&E Water Total	<u>1,352,000</u>	<u>0</u>	<u>0</u>
R & E Sewer I: (5500)			
Replace Service Truck/Trailer Unit 933	\$ 267,000	\$ 0	\$ 0
F-550 Dump Truck (non-CDL)	94,000	88,267	88,267
F-750 Dump Truck	130,000	0	0
New Holland Backhoe	110,000	9,800	9,800
Sewer Main Repairs & Replacement	500,000	0	0
R&E Sewer Total	<u>1,101,000</u>	<u>98,067</u>	<u>98,067</u>
TOTAL R & E EQUIPMENT	<u>\$ 2,453,000</u>	<u>\$ 98,067</u>	<u>\$ 98,067</u>
R & E Projects			
Ultra Filtration Treatment Tech #5192	\$ 5,000,000	\$ 96,168	\$ 0
Watershed Protection Plan #5558	40,000	0	0
Customer Service - Fixed Base Metering #5176	50,000	0	0
Annual Collections/Distribution Contract	2,500,000	0	0
SCADA #5510	50,000	0	0
Rate Study #5180	28,000	0	0
Steel Tank Maintenance #5120	130,000	0	0
Leak Detection Program #5174	20,000	0	0
Replace Transmission Mains - Mt Alto & Saddle Mtn #5172	200,000	0	0
Meter Change Out Program #5195	250,000	0	0
Collection System (Inflow Elimination EPD) #5523	200,000	0	0
Burwell/NFI F.M. & L.S./B.F.F.M. - Forced Main LS #5527	4,000,000	0	0
Second Avenue Widening Project #5171	350,000	0	0
CMOM Compliance #5546	500,000	0	0
17 SPLOST Upgrade Water System Rosemont Park #5188	1,750,000	0	0
Highway 411 Industrial Site #5160	0	6,500	0
TOTAL R & E PROJECTS	<u>\$ 15,068,000</u>	<u>\$ 102,668</u>	<u>\$ 0</u>

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

	<u>Budget 2024</u>	<u>YTD 2024</u>	<u>Encumbered</u>
Building Inspection: (3012)			
Vehicle Replacement	\$ 47,000	\$ 0	\$ 0
TOTAL BUILDING INSPECTION FUND	<u>\$ 47,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
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	<u>\$ 183,291</u>	<u>\$ 0</u>	<u>\$ 0</u>
Fire: (9100)			
Fire Apparatus Refurb (Balance - Paid Deposit in 2023)	\$ 305,265	\$ 305,266	\$ 305,266
Station Remodel and Improvements	125,000	25,998	25,998
4 Wheel Drive 1/2 Ton Crewcab Trucks (2)	115,000	0	0
1500 GPM Class A Pumper w/Equipment LP (\$100k Grant)	250,000	0	0
Pierce Enforcer Pumper (2) (SPLOST)	950,000	1,718,128	859,064
Harris Bluetooth Portable Radios (SPLOST)	600,000	385,495	385,495
Self Contained Breathing Apparatus (SPLOST)	1,122,238	0	0
Squad Truck (2023 Budget) LP	87,500	0	0
Squad Truck (2) (SPLOST)	492,000	492,960	246,480
Two 4 wheel drive 1/2 ton Crewcab Trucks (2023 Budget)	0	11,498	0
Squad Truck (2023 Budget)	0	3,822	0
Extrication Tools	0	29,738	29,738
Existing Lease Purchases	480,000	2,427	0
TOTAL FIRE FUND	<u>\$ 4,527,003</u>	<u>\$ 2,975,332</u>	<u>\$ 1,852,041</u>
Insurance: (2009)			
No requests	\$ 0	\$ 0	\$ 0
TOTAL INSURANCE FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Municipal Golf Course: (1800)			
Irrigation Replacement (Private LP \$1.7M - Payments Start in 2025)	\$ 0	\$ 0	\$ 0
Clubhouse Repairs (Estmate Awaiting Structural Engineer Report)	300,000	23,250	0
On-Course Bathroom Repairs/Range Ball Shed/Scoreboard Shed	25,000	0	0
Golf Lease Purchase Payments	20,750	0	0
TOTAL MUNICIPAL GOLF COURSE FUND	<u>\$ 345,750</u>	<u>\$ 23,250</u>	<u>\$ 0</u>

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

	Budget 2024	YTD 2024	Encumbered
Downtown Development Authority: (7009)			
Golf Cart Replacement	\$ 10,000	\$ 0	\$ 0
Broad Street Sidewalk Pressure Washing	30,000	0	0
Incubator Renovation/Project (Overage from Original ARPA Funding)	300,000	0	0
TOTAL DOWNTOWN DEVELOPMENT FUND	\$ 340,000	\$ 0	\$ 0
Downtown Parking: (7012)			
Existing Lease Purchases	\$ 4,025	\$ 61	\$ 0
TOTAL DOWNTOWN PARKING FUND	\$ 4,025	\$ 61	\$ 0
Forum Parking (7030)			
Existing Lease Purchases	\$ 8,135	\$ 123	\$ 0
TOTAL FORUM PARKING FUND	\$ 8,135	\$ 123	\$ 0
Solid Waste Commission/Joint Landfill Fund: (4006)			
Roof for Garage	\$ 40,000	\$ 0	\$ 0
650 Komatsu John Deere Dozer - Replace #212	400,000	0	0
Hydro Seeder - Replace #216 1990 Hydro Seeder and Chassis	200,000	0	0
TOTAL SOLID WASTE COMMISSION FUND	\$ 640,000	\$ 0	\$ 0
Solid Waste Management Fund: (4005)			
25 Yard Rear Load Service Truck - Replace 4 2004 Models LP	\$ 70,000	\$ 0	\$ 0
Knuckleboom Loader with Cab/Chassis - Replace #540 & #535 LP	56,250	0	0
Frontloader Garbage Truck - Replace #525 LP 2023 PO	73,000	0	0
30-Yard Dump Truck LP 2023 PO	38,000	0	0
Existing Lease Purchases	225,000	9,981	0
TOTAL SOLID WASTE MANAGEMENT FUND	\$ 462,250	\$ 9,981	\$ 0
Rome Tennis Center at Berry: (3100)			
Manitowoc Icemakers (2)	\$ 10,200	\$ 0	\$ 0
New Prince Stringing Machine	6,500	0	0
Pickleball Temporary Flooring (4)	36,000	0	0
Indoor Player Seating - 24 chairs	2,400	0	0
Sidewalk Path for Gator	10,000	0	0
Storage Building	7,500	0	0
TOTAL ROME TENNIS CENTER	\$ 72,600	\$ 0	\$ 0
Forum: (3300)			
Building Repairs	\$ 0	\$ 2,449	\$ 1,007
TOTAL FORUM FUND	\$ 0	\$ 2,449	\$ 1,007