



**CITY OF ROME
FINANCIAL
STATEMENTS**

April 2024

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

	General Fund	Water & Sewer Fund	Renewal & Extension Fund	Building Inspection Fund	Transit Fund	Capital Fund	Tourism Fund
REVENUES:							
Tax Revenues	\$ 7,021,047	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Licenses, Permits & Fees	1,428,109	0	0	548,237	0	0	0
Fines and Forfeitures	329,377	0	0	0	0	0	0
Intergovernmental	98,787	0	0	0	0	0	20,093
Interest Income	397,335	3,172,020	813	35,009	9,336	21,767	2,626
Charges for Services	0	8,431,048	0	0	34,002	0	0
Grant Revenues	0	0	0	0	0	706,182	0
Capital Revenues	0	0	0	0	0	0	0
Contributions	0	0	0	0	132,428	2,583	0
Other	322,561	45,320	0	0	268	1,314,002	44,771
TOTAL REVENUES	9,597,216	11,648,388	813	583,246	176,034	2,044,534	67,490
EXPENDITURES:							
Personal Services	6,125,367	2,341,542	444,989	275,785	666,388	0	269,186
Supplies	815,817	1,094,810	339,510	20,915	99,946	0	29,447
Other Services & Charges	692,676	958,048	1,142	22,717	66,444	0	66,786
Depreciation	0	2,217,316	0	13,532	173,348	0	0
Capital Outlay	0	0	6,250	0	0	5,500,017	0
Debt Service	0	10,464	0	0	0	1,312,147	0
Claims Paid	0	0	0	0	0	0	0
Administrative Fees	0	0	0	0	0	0	0
Other	1,353,467	0	0	32,360	26,559	0	38,849
TOTAL EXPENDITURES	8,987,327	6,622,180	791,891	365,309	1,032,685	6,812,164	404,268
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES							
	609,889	5,026,208	(791,078)	217,937	(856,651)	(4,767,630)	(336,778)
OTHER FINANCING SOURCES (USES):							
Operating Transfers In	1,635,537	24,725	950,000	0	341,671	548,035	258,969
Operating Transfers Out	(5,201,921)	(1,724,898)	(220,735)	0	(95,468)	0	0
TOTAL OTHER FINANCING SOURCES (USES)	(3,566,384)	(1,700,173)	729,265	0	246,203	548,035	258,969
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES							
	(2,956,495)	3,326,035	(61,813)	217,937	(610,448)	(4,219,595)	(77,809)
BEGINNING NET POSITION							
	30,767,895	\$ 303,304,029	\$ 10,599,221	\$ 1,944,406	\$ (2,892,126)	\$ 8,401,719	\$ 220,450
ENDING NET POSITION							
	\$ 27,811,400	\$ 306,630,064	\$ 10,537,408	\$ 2,162,343	\$ (3,502,574)	\$ 4,182,124	\$ 142,641

CITY OF ROME
SUMMARY OF STATEMENTS OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
APRIL 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	\$ 554,243	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	11,010
0	0	0	0	0	0	0	0	0
3,335,893	0	0	0	0	250	0	0	82,810
21,644	0	30,632	83,803	0	1,005	273,953	15,647	6,204
0	0	3,388,057	456,665	436,104	40,750	1,677,424	987,840	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
19,400	0	77,213	0	0	0	1,137	0	0
<u>3,376,937</u>	<u>554,243</u>	<u>3,495,902</u>	<u>540,468</u>	<u>436,104</u>	<u>42,005</u>	<u>1,952,514</u>	<u>1,003,487</u>	<u>132,448</u>
4,481,118	0	53,181	0	250,199	107,614	258,820	899,550	134,891
252,602	0	355	0	83,752	14,239	145,679	365,705	8,976
138,795	0	473,526	0	77,701	17,464	56,309	28,712	11,471
245,940	0	0	0	0	0	219,295	90,896	0
0	0	0	0	0	0	0	0	0
0	0	0	0	102,260	61	0	0	0
0	0	3,318,750	190,269	0	0	0	0	0
0	0	88,831	0	0	0	0	0	0
12,422	284,498	86,150	249,138	111,650	410	12,208	0	96,855
<u>5,130,877</u>	<u>284,498</u>	<u>4,020,793</u>	<u>439,407</u>	<u>625,562</u>	<u>139,788</u>	<u>692,311</u>	<u>1,384,863</u>	<u>252,193</u>
<u>(1,753,940)</u>	<u>269,745</u>	<u>(524,891)</u>	<u>101,061</u>	<u>(189,458)</u>	<u>(97,783)</u>	<u>1,260,203</u>	<u>(381,376)</u>	<u>(119,745)</u>
3,335,894	0	0	0	0	131,823	0	786,830	83,692
<u>(637,725)</u>	<u>0</u>	<u>(217,888)</u>	<u>0</u>	<u>0</u>	<u>(16,936)</u>	<u>(27,156)</u>	<u>(92,933)</u>	<u>(20,300)</u>
<u>2,698,169</u>	<u>0</u>	<u>(217,888)</u>	<u>0</u>	<u>0</u>	<u>114,887</u>	<u>(27,156)</u>	<u>693,897</u>	<u>63,392</u>
944,229	269,745	(742,779)	101,061	(189,458)	17,104	1,233,047	312,521	(56,353)
<u>3,133,000</u>	<u>\$ 1,585,757</u>	<u>\$ (109,319)</u>	<u>\$ 4,377,907</u>	<u>\$ 2,940,884</u>	<u>\$ 23,116</u>	<u>\$ 4,834,352</u>	<u>\$ 185,036</u>	<u>\$ 482,836</u>
<u>\$ 4,077,229</u>	<u>\$ 1,855,502</u>	<u>\$ (852,098)</u>	<u>\$ 4,478,968</u>	<u>\$ 2,751,426</u>	<u>\$ 40,220</u>	<u>\$ 6,067,399</u>	<u>\$ 497,557</u>	<u>\$ 426,483</u>

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CITY OF ROME
SCHEDULE OF REVENUES AND EXPENDITURES
APRIL 2024

33.33%

<u>Fund</u>	<u>Revenues</u>	<u>% Rec'd</u>	<u>Unreceived Balance</u>	<u>Expenditures</u>	<u>% Spent</u>	<u>Unexpended Balance</u>
General:	\$ 11,232,753	25.63	\$ 32,601,459	\$ 14,189,248	30.48	\$ 32,360,690
Water and Sewer:	11,673,113	37.84	19,174,432	8,347,078	20.49	32,386,151
R & E:	950,813	5.60	16,031,192	1,012,626	5.96	15,969,379
Building Inspection:	583,246	48.43	621,184	365,309	30.33	839,121
Transit:	517,705	11.32	4,055,920	1,128,153	24.67	3,445,472
Business Improvement	30,526	21.02	114,674	22,000	15.15	123,200
Capital:	3,069,569	31.98	6,529,813	6,812,164	53.05	6,029,081
Tourism: Operating	326,459	23.77	1,046,716	404,268	29.44	968,907
Fire:	6,712,831	30.06	15,619,569	5,768,602	25.26	17,063,798
Hotel/Motel:	554,243	28.35	1,400,757	284,498	14.55	1,670,502
Insurance:	3,495,902	32.21	7,358,438	4,238,681	39.05	6,615,659
Workers' Compensation:	540,468	35.21	994,532	439,407	28.63	1,095,593
Tax Allocation District	71,820	3.12	2,230,180	0	0.00	2,807,110
Downtown Development:	92,715	32.66	191,155	72,708	25.61	211,162
Downtown Parking:	103,556	23.48	337,490	93,869	21.28	347,177
SPLOST Fund	47,963	0.75	6,327,037	1,579,176	9.45	15,128,062
Solid Waste Commission:	1,952,514	34.20	3,755,986	719,467	26.60	1,984,933
Solid Waste Management:	1,790,317	32.81	3,666,073	1,477,796	27.08	3,978,594
Planning Commission	216,140	22.11	761,370	272,493	25.29	805,017
Public Buildings	83,689	37.93	136,936	26,622	12.07	194,003
Land Bank Authority	8,816	0.47	1,858,784	172,258	13.40	1,112,992
Community Development	150,335	20.07	598,750	135,495	18.09	613,590
Rome Tennis Center	391,864	23.48	1,277,110	444,301	26.62	1,224,516

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

Month	2024		2023	
	<i>CURRENT</i>		<i>PRIOR YEAR</i>	
	Amount	% of Budget	Amount	% of Budget
Jan	\$ 904,886	9.05%	\$ 821,605	13.64%
Feb	733,712	11.55%	695,390	11.54%
Mar	774,277	12.85%	695,525	11.54%
Apr	770,810	12.79%	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	2,412,875	24.13%	2,212,520	23.92%
Apr	3,183,685	31.84%	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 APRIL 30, 2024 TO APRIL 30, 2023

	Current Year			Prior Year		
	Annual Budget	YTD Budget	YTD Actual	Annual Budget	YTD Budget	YTD Actual
REVENUES:						
Ad Valorem Taxes	\$ 13,796,270	\$ 4,984,483	\$ 413,360	\$ 13,796,270	\$ 4,598,757	\$ 397,478
Other Taxes	16,844,500	6,151,500	6,607,687	16,844,500	5,614,833	6,477,722
Total Taxes	30,640,770	11,135,983	7,021,047	30,640,770	10,213,590	6,875,200
Licenses and Permits	2,335,000	832,333	1,428,109	2,335,000	778,333	1,326,267
Intergovernmental	440,500	146,667	98,787	440,500	146,833	94,677
Fines and Forfeitures	1,217,500	387,833	329,377	1,217,500	405,833	387,011
Other	840,000	333,500	719,896	840,000	280,000	314,908
TOTAL REVENUES	35,473,770	12,836,317	9,597,216	35,473,770	11,824,589	8,998,063
EXPENDITURES:						
General Government	5,100,550	1,861,554	1,515,813	5,100,550	1,700,183	1,525,388
Public Safety	11,438,500	3,986,325	3,546,709	11,438,500	3,812,833	3,420,223
Public Works	7,064,263	2,607,185	2,283,702	7,064,263	2,354,754	2,102,436
Public Facilities	623,075	252,913	181,555	623,075	207,692	160,501
Public Services	625,025	219,013	232,757	625,025	208,342	210,932
Intergovernmental	334,300	114,600	51,800	334,300	111,433	72,212
Other	3,586,675	1,222,668	1,158,241	3,586,675	1,195,558	1,141,592
Contingency	150,000	50,000	16,750	150,000	50,000	15,000
TOTAL EXPENDITURES	28,922,388	10,314,258	8,987,327	28,922,388	9,640,795	8,648,284
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,551,382	2,522,059	609,889	6,551,382	2,183,794	349,779
OTHER FINANCING SOURCES (USES):						
Operating Transfers In	5,132,730	1,695,087	1,635,537	5,132,730	1,710,910	1,214,219
Operating Transfers Out	(14,901,567)	(5,202,388)	(5,201,921)	(14,901,567)	(4,967,189)	(4,710,334)
TOTAL OTHER FINANCING (USES)	(9,768,837)	(3,507,301)	(3,566,384)	(9,768,837)	(3,256,279)	(3,496,115)
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)	(985,242)	(2,956,495)	(3,217,455)	(1,072,485)	(3,146,336)
BEGINNING FUND BALANCE	(9,313,116)	\$ (9,313,116)	30,767,895	(6,095,661)	(6,095,661)	28,106,881
ENDING FUND BALANCE	\$ (12,530,571)	\$ (10,298,358)	\$ 27,811,400	\$ (9,313,116)	\$ (7,168,146)	\$ 24,960,545

**CITY OF ROME
GENERAL FUND REVENUES -01
APRIL 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	15,246	78,592	39,264	66,176
Tag Title Fee	1,400,000	116,631	332,632	115,936	330,505
Mobile Homes	1,000	1,485	2,136	242	797
Timber Tax	450	0	0	0	0
Total Ad Valorem Taxes	14,953,450	133,362	413,360	155,442	397,478
	4,984,483				
Other Taxes:					
Intangible Tax	130,000	16,033	90,894	27,740	98,786
Local Option Sales Tax	10,000,000	770,810	3,183,685	817,826	3,030,346
Tax on Liquor and Wine	900,000	68,270	240,130	92,802	261,045
Mixed Drink Tax	150,000	14,854	51,724	13,230	45,664
Insurance Premium Tax	3,500,000	0	0	0	0
Real Estate Transfer Tax	80,000	9,881	38,615	13,433	86,711
Franchise Taxes:					
Georgia Power	2,900,000	0	2,878,820	0	2,807,802
Atlanta Gas	300,000	0	76,296	0	74,769
Telecommunications	120,000	17,729	46,912	16,808	72,033
Small Antenna Fees	3,000	0	0	0	0
Comcast	370,000	0	0	0	0
Summerville Gas	1,500	251	611	0	566
Total Other Taxes	18,454,500	897,828	6,607,687	981,839	6,477,722
	6,151,500				
Licenses and Fees:					
Business Licenses:					
Alcohol	650,000	9,975	60,203	8,925	50,755
Professional	135,000	36,948	120,524	58,651	93,032
General	1,400,000	397,427	1,075,445	288,490	986,471
Financial Institutions	110,000	18,048	83,251	0	107,423
Insurance	60,000	1,339	44,039	1,200	43,139
Fees:					
Auditorium	40,000	3,975	22,743	1,150	14,950
Civic Center	50,000	4,175	12,165	3,315	16,555
Clocktower	1,000	(475)	(375)	270	870
Fort Norton	1,000	0	0	0	0
Eco Center	15,000	100	514	3,164	4,767
Roman Holiday	15,000	800	1,000	30	345
Rome Community Center	20,000	1,300	8,600	2,050	7,960
Total Licenses and Fees	2,497,000	473,612	1,428,109	367,245	1,326,267
	832,333				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES (CONT.):					
Intergovernmental:					
Highway Maintenance	\$ 130,000	\$ 10,874	\$ 43,497	\$ 10,874	\$ 43,497
County Traffic Signals Reimb.	45,000	0	0	0	0
Bartow County Signal Reimb	25,000	3,156	5,290	1,180	1,180
County Environmental Info Reimbursement	150,000	12,500	50,000	12,500	50,000
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> 146,667	<u>26,530</u>	<u>98,787</u>	<u>24,554</u>	<u>94,677</u>
Fines and Forfeitures:					
Police Court Fines and Fees	833,500	57,946	232,238	70,314	291,766
Red Speed Fines	330,000	30,468	97,050	38,140	95,245
Environmental Court	0	0	89	0	0
Total Fines and Forfeitures	<u>1,163,500</u> 387,833	<u>88,414</u>	<u>329,377</u>	<u>108,454</u>	<u>387,011</u>
Other Revenue:					
Interest and Costs	0	31,296	94,907	26,856	79,032
Cemetery	295,000	13,766	68,225	10,697	60,908
Rent	125,000	300	56,033	580	2,321
Interest on Investments	513,000	85,024	397,335	46,297	168,328
Miscellaneous	62,500	9,482	103,396	0	569
Timber Sale Revenue	0	0	0	0	0
Milling Revenue	0	0	0	0	0
Federal/State Grant Revenue	5,000	0	0	0	3,750
Total Other Revenue	<u>1,000,500</u> 333,500	<u>139,868</u>	<u>719,896</u>	<u>84,430</u>	<u>314,908</u>
TOTAL REVENUES	<u>38,508,950</u> 12,836,317	<u>1,759,614</u>	<u>9,597,216</u>	<u>1,721,964</u>	<u>8,998,063</u>
TRANSFERS IN:					
Hotel/Motel Tax Fund	150,000	0	0	0	0
Water & Sewer Fund-Admin	1,070,000	89,167	356,667	89,167	267,501
Water & Sewer Fund-Retire	822,580	68,548	274,193	65,483	196,449
Renewal & Extension Fund	103,065	8,589	34,355	8,589	25,766
Building Inspection Fund	97,080	8,090	32,360	8,090	24,270
Transit Fund-Admin	72,200	6,000	24,000	6,017	18,051
Transit Fund-Retirement	214,405	17,867	71,468	17,867	53,601
Fire Fund-Admin	380,000	31,667	126,667	31,667	95,000
Fire Fund-Retirement	1,500,000	125,000	500,000	125,000	375,000
Insurance Fund	22,185	1,849	7,395	1,849	5,546
Tourism Fund	98,465	8,405	33,622	8,322	24,966
American Recovery Program	0	0	0	0	0
Downtown Development Fund	25,491	2,124	8,497	2,124	6,373
Downtown Parking Fund	25,318	2,110	8,439	2,110	6,329
Solid Waste Fund	278,800	23,233	92,933	23,233	69,700
Planning Commission Fund	60,900	5,075	20,300	5,075	15,225
Forum Center Fund	12,155	1,013	4,052	0	0
Community Development Fund	40,300	3,358	13,433	3,358	10,075
Landfill Fund-Admin	30,850	0	0	0	0
Landfill Fund-Retirement	81,468	6,789	27,156	6,789	20,367
TOTAL TRANSFERS IN	<u>5,085,262</u> 1,695,087	<u>408,884</u>	<u>1,635,537</u>	<u>404,740</u>	<u>1,214,219</u>
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 43,594,212</u> \$ 14,531,404	<u>\$ 2,168,498</u>	<u>\$ 11,232,753</u>	<u>\$ 2,126,704</u>	<u>\$ 10,212,282</u>

**CITY OF ROME
GENERAL FUND EXPENSES -01
APRIL 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	\$ 64,284	\$ 12,030	\$ 48,201
Supplies	14,250	309	4,981	189	1,090
Other Services and Charges	69,990	10,972	31,741	3,337	22,911
	<u>277,875</u>	<u>27,352</u>	<u>101,006</u>	<u>15,556</u>	<u>72,202</u>
	92,625				
Municipal Court: (1002)					
Personal Services	456,115	30,508	124,769	30,477	127,343
Supplies	31,700	1,375	1,620	194	5,251
Other Services and Charges	149,100	8,853	30,642	21,900	44,854
	<u>636,915</u>	<u>40,736</u>	<u>157,031</u>	<u>52,571</u>	<u>177,448</u>
	212,305				
Manager's Office: (2001)					
Personal Services	468,010	36,186	144,745	38,949	148,082
Supplies	14,500	1,331	2,815	679	2,643
Other Services and Charges	33,650	2,979	6,095	4,715	8,535
	<u>516,160</u>	<u>40,496</u>	<u>153,655</u>	<u>44,343</u>	<u>159,260</u>
	172,053				
Clerk's Office: (2002)					
Personal Services	496,094	33,459	137,506	31,080	121,883
Supplies	14,400	4,250	6,390	1,421	4,271
Other Services and Charges	30,450	1,194	7,025	2,771	11,026
	<u>540,944</u>	<u>38,903</u>	<u>150,921</u>	<u>35,272</u>	<u>137,180</u>
	180,315				
Finance: (2003)					
Personal Services	832,700	62,567	255,676	57,534	221,474
Supplies	26,200	1,206	14,464	1,500	6,691
Other Services and Charges	12,400	221	1,162	979	3,476
	<u>871,300</u>	<u>63,994</u>	<u>271,302</u>	<u>60,013</u>	<u>231,641</u>
	290,433				
Human Resources: (2004)					
Personal Services	334,653	25,633	105,416	23,954	97,171
Supplies	19,275	737	4,212	278	1,252
Other Services and Charges	111,425	3,751	9,315	2,040	40,442
	<u>465,353</u>	<u>30,121</u>	<u>118,943</u>	<u>26,272</u>	<u>138,865</u>
	155,118				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
GENERAL GOVERNMENT (CONT.):					
Purchasing: (2005)					
Personal Services	\$ 317,795	\$ 23,984	\$ 90,472	\$ 23,283	\$ 93,351
Supplies	11,000	2,819	6,333	1,296	3,951
Other Services and Charges	15,850	3,501	5,135	1,241	3,300
	<u>344,645</u>	<u>30,304</u>	<u>101,940</u>	<u>25,820</u>	<u>100,602</u>
	114,882				
Assistant City Manager: (2006)					
Personal Services	143,146	10,850	45,792	10,237	41,229
Supplies	3,300	0	0	149	1,207
Other Services and Charges	9,850	515	2,450	660	2,040
	<u>156,296</u>	<u>11,365</u>	<u>48,242</u>	<u>11,046</u>	<u>44,476</u>
	52,099				
Office of Technology Services: (2008)					
Personal Services	828,334	60,286	247,023	59,778	233,778
Supplies	417,475	7,532	104,594	42,707	136,061
Other Services and Charges	23,995	2,515	3,998	1,737	3,953
	<u>1,269,804</u>	<u>70,333</u>	<u>355,615</u>	<u>104,222</u>	<u>373,792</u>
	423,268				
General Administration: (9002)					
Personal Services	47,970	3,984	15,935	3,811	15,245
Supplies	17,200	455	2,310	487	2,161
Other Services and Charges	440,200	6,305	38,913	17,826	72,516
Pay Supplement	0	0	0	0	0
	<u>505,370</u>	<u>10,744</u>	<u>57,158</u>	<u>22,124</u>	<u>89,922</u>
	168,457				
TOTAL GENERAL GOVERNMENT:					
Personal Services	4,118,452	303,528	1,231,618	291,133	1,147,757
Supplies	569,300	20,014	147,719	48,900	164,578
Other Services and Charges	896,910	40,806	136,476	57,206	213,053
Pay Supplement	0	0	0	0	0
	<u>5,584,662</u>	<u>364,348</u>	<u>1,515,813</u>	<u>397,239</u>	<u>1,525,388</u>
	1,861,554				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
PUBLIC SAFETY:					
Police Department: (3001)					
Personal Services	\$ 10,652,505	\$ 729,679	\$ 3,063,403	\$ 725,620	\$ 2,943,684
Supplies	796,600	46,424	264,224	48,151	280,269
Other Services and Charges	294,200	23,061	106,167	26,158	120,277
Payments - Jail	75,000	7,600	12,175	3,060	7,500
	<u>11,818,305</u>	<u>806,764</u>	<u>3,445,969</u>	<u>802,989</u>	<u>3,351,730</u>
	<u>3,939,435</u>				
Police Training Center: (3002)					
Supplies	52,470	813	47,606	788	38,258
Other Services and Charges	88,200	13,966	53,134	7,039	30,235
	<u>140,670</u>	<u>14,779</u>	<u>100,740</u>	<u>7,827</u>	<u>68,493</u>
	<u>46,890</u>				
TOTAL PUBLIC SAFETY:					
Personal Services	10,652,505	729,679	3,063,403	725,620	2,943,684
Supplies	849,070	47,237	311,830	48,939	318,527
Other Services and Charges	382,400	37,027	159,301	33,197	150,512
Payments	75,000	7,600	12,175	3,060	7,500
	<u>11,958,975</u>	<u>821,543</u>	<u>3,546,709</u>	<u>810,816</u>	<u>3,420,223</u>
	<u>3,986,325</u>				
PUBLIC WORKS:					
Public Works Office: (4001)					
Personal Services	460,590	34,814	139,317	33,556	136,576
Supplies	42,125	2,309	15,561	1,677	13,972
Other Services and Charges	17,250	469	2,895	931	12,083
	<u>519,965</u>	<u>37,592</u>	<u>157,773</u>	<u>36,164</u>	<u>162,631</u>
	<u>173,322</u>				
Engineering: (4002)					
Personal Services	616,035	45,614	181,699	40,814	166,654
Supplies	26,150	1,111	11,034	8,327	11,853
Other Services and Charges	8,925	335	1,586	645	5,857
	<u>651,110</u>	<u>47,060</u>	<u>194,319</u>	<u>49,786</u>	<u>184,364</u>
	<u>217,037</u>				

**CITY OF ROME
GENERAL FUND EXPENSES -01
APRIL 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	\$ 226,454	\$ 878,085	\$ 196,805	\$ 800,582
Supplies	414,660	64,484	161,969	26,401	83,372
Other Services and Charges	80,150	1,996	15,347	14,066	64,933
Payments	0	0	0	0	0
	<u>3,544,445</u>	<u>292,934</u>	<u>1,055,401</u>	<u>237,272</u>	<u>948,887</u>
	<u>1,181,482</u>				
Clean It Or Lien It: (4004)					
Demolition					
Supplies	20,000	0	0	21,160	21,160
Other Services and Charges	15,000	0	0	(489)	(1,912)
	<u>35,000</u>	<u>0</u>	<u>0</u>	<u>20,671</u>	<u>19,248</u>
	<u>11,667</u>				
Traffic: (4010)					
Personal Services	395,204	27,030	119,759	27,912	112,618
Supplies	78,850	1,285	28,927	13,310	33,284
Other Services and Charges	45,025	(175)	15,298	(8,388)	1,000
	<u>519,079</u>	<u>28,140</u>	<u>163,984</u>	<u>32,834</u>	<u>146,902</u>
	<u>173,026</u>				
Street Lighting: (4012)					
Supplies	4,000	0	9	19	579
Other Services and Charges	1,103,500	94,974	285,827	83,975	242,709
	<u>1,107,500</u>	<u>94,974</u>	<u>285,836</u>	<u>83,994</u>	<u>243,288</u>
	<u>369,167</u>				
Building and Grounds: (4013)					
Supplies	500	0	0	0	0
Other Services and Charges	3,500	192	728	318	959
Payments	0	0	0	0	0
	<u>4,000</u>	<u>192</u>	<u>728</u>	<u>318</u>	<u>959</u>
	<u>1,333</u>				
Cemetery: (4016)					
Personal Services	425,780	31,754	121,652	27,779	112,179
Supplies	46,750	3,269	20,197	4,009	22,519
Other Services and Charges	40,900	1,818	8,539	3,365	9,893
Payments	62,155	0	12,208	5,179	15,538
	<u>575,585</u>	<u>36,841</u>	<u>162,596</u>	<u>40,332</u>	<u>160,129</u>
	<u>191,862</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
Garage: (4020)					
Personal Services	\$ 774,950	\$ 50,906	\$ 203,547	\$ 51,329	\$ 205,922
Supplies	49,920	9,862	56,637	3,791	14,234
Other Services and Charges	40,000	299	2,881	6,574	15,872
	<u>864,870</u>	<u>61,067</u>	<u>263,065</u>	<u>61,694</u>	<u>236,028</u>
	<u>288,290</u>				
TOTAL PUBLIC WORKS:					
Personal Services	5,722,194	416,572	1,644,059	378,195	1,534,531
Supplies	682,955	82,320	294,334	78,694	200,973
Other Services and Charges	1,354,250	99,908	333,101	100,997	351,394
Payments	62,155	0	12,208	5,179 #	
	<u>7,821,554</u>	<u>598,800</u>	<u>2,283,702</u>	<u>563,065</u>	<u>2,086,898</u>
	<u>2,607,185</u>				
PUBLIC FACILITIES:					
City Hall/ Auditorium: (6001)					
Personal Services	282,565	21,269	86,665	15,439	62,218
Supplies	43,900	5,055	24,723	2,965	13,196
Other Services and Charges	115,300	1,387	12,038	8,614	27,334
	<u>441,765</u>	<u>27,711</u>	<u>123,426</u>	<u>27,018</u>	<u>102,748</u>
	<u>147,255</u>				
Civic Center: (6002)					
Supplies	6,600	494	1,758	194	347
Other Services and Charges	32,175	819	6,501	2,383	8,941
	<u>38,775</u>	<u>1,313</u>	<u>8,259</u>	<u>2,577</u>	<u>9,288</u>
	<u>12,925</u>				
Other Facilities: (6003)					
Supplies	43,600	3,666	17,567	1,005	2,750
Other Services and Charges	50,900	1,543	6,594	2,742	8,294
	<u>94,500</u>	<u>5,209</u>	<u>24,161</u>	<u>3,747</u>	<u>11,044</u>
	<u>31,500</u>				
Clocktower Museum: (6004)					
Supplies	3,100	482	547	171	237
Other Services and Charges	2,500	0	0	0	0
	<u>5,600</u>	<u>482</u>	<u>547</u>	<u>171</u>	<u>237</u>
	<u>1,867</u>				
Eco Center: (7008)					
Supplies	21,400	1,285	7,137	108	5,422
Other Services and Charges	3,200	0	567	10	237
	<u>24,600</u>	<u>1,285</u>	<u>7,704</u>	<u>118</u>	<u>5,659</u>
	<u>8,200</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
Senior Citizens Center: (6005)					
Supplies	\$ 9,200	\$ 415	\$ 1,206	\$ 412	\$ 3,133
Other Services and Charges	21,050	442	3,874	1,981	11,690
	<u>30,250</u>	<u>857</u>	<u>5,080</u>	<u>2,393</u>	<u>14,823</u>
	10,083				
Carnegie Building: (6006)					
Supplies	12,600	741	3,386	720	1,524
Other Services and Charges	17,900	455	2,386	1,187	8,752
	<u>30,500</u>	<u>1,196</u>	<u>5,772</u>	<u>1,907</u>	<u>10,276</u>
	10,167				
Roman Holiday Boat: (6007)					
Personal Services	0	0	0	0	0
Supplies	14,400	1,175	1,316	206	240
Other Services and Charges	33,350	2,845	2,853	2,985	6,186
	<u>47,750</u>	<u>4,020</u>	<u>4,169</u>	<u>3,191</u>	<u>6,426</u>
	15,917				
Ft Norton: (6009)					
Personal Services	0	0	0	0	0
Supplies	0	88	88	0	0
Other Services and Charges	0	0	0	0	0
	<u>0</u>	<u>88</u>	<u>88</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	1,167	2,185	0	0
	<u>34,000</u>	<u>1,167</u>	<u>2,185</u>	<u>0</u>	<u>0</u>
	11,333				
Trails: (6011)					
Personal Services	0	0	0	0	0
Supplies	5,500	0	30	0	0
Other Services and Charges	5,500	45	134	0	0
	<u>11,000</u>	<u>45</u>	<u>164</u>	<u>0</u>	<u>0</u>
	3,667				
TOTAL PUBLIC FACILITIES:					
Personal Services	282,565	21,269	86,665	15,439	62,218
Supplies	177,300	13,401	57,758	5,781	26,849
Other Services and Charges	298,875	8,703	37,132	19,902	71,434
	<u>758,740</u>	<u>43,373</u>	<u>181,555</u>	<u>41,122</u>	<u>160,501</u>
	252,913				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
PUBLIC SERVICES:					
Community Development: (7001)					
Payments	\$ 204,585	\$ 51,146	\$ 102,293	\$ 46,060	\$ 92,120
	<u>204,585</u>	<u>51,146</u>	<u>102,293</u>	<u>46,060</u>	<u>92,120</u>
	68,195				
Environmental Information: (7003)					
Personal Services	319,335	24,906	99,622	23,552	94,849
Supplies	13,850	1,110	4,176	4,293	3,090
Other Services and Charges	35,050	776	8,716	2,359	4,306
	<u>368,235</u>	<u>26,792</u>	<u>112,514</u>	<u>30,204</u>	<u>102,245</u>
	122,745				
Community Events: (7004)					
Supplies	2,500	0	0	0	0
Other Services and Charges	10,500	0	1,405	0	0
	<u>13,000</u>	<u>0</u>	<u>1,405</u>	<u>0</u>	<u>0</u>
	4,333				
City of Rome Redevelopment: (7005)					
Payments	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
Public Information Coordinator: (7006)					
Personal Services	0	0	0	0	0
Supplies	1,620	0	0	0	0
Other Services and Charges	64,600	4,190	15,545	3,855	15,505
	<u>66,220</u>	<u>4,190</u>	<u>15,545</u>	<u>3,855</u>	<u>15,505</u>
	22,073				
Diversity Programs: (7007)					
Other Services and Charges	5,000	0	1,000	32	1,062
	<u>5,000</u>	<u>0</u>	<u>1,000</u>	<u>32</u>	<u>1,062</u>
	1,667				
TOTAL PUBLIC SERVICES:					
Personal Services	319,335	24,906	99,622	23,552	94,849
Supplies	17,970	1,110	4,176	4,293	3,090
Other Services and Charges	115,150	4,966	26,666	6,246	20,873
Payments	204,585	51,146	102,293	46,060	92,120
	<u>657,040</u>	<u>82,128</u>	<u>232,757</u>	<u>80,151</u>	<u>210,932</u>
	219,013				
INTERGOVERNMENTAL:					
County Tax Collections (9009)	38,000	0	0	0	0
Recreation Authority (8002)	21,000	0	0	62	62
Records Retention (8009)	45,000	0	0	0	20,350
Economic Development (8005)	201,800	12,500	51,800	12,500	51,800
Northwest Ga. Regional Council	38,000	0	0	0	0
	<u>343,800</u>	<u>12,500</u>	<u>51,800</u>	<u>12,562</u>	<u>72,212</u>
	114,600				

**CITY OF ROME
GENERAL FUND EXPENSES -01
APRIL 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	3,750	7,500	3,750	7,500
Arts Council (8008)	15,000	3,750	7,500	3,750	7,500
Open Door Home (8010)	47,500	3,959	15,837	3,958	15,833
Elections (9004)	0	0	0	0	0
Miscellaneous (9009)	25,000	0	0	0	0
Sales Tax Refund	0	0	0	0	0
Forum Promotion (9009)	0	0	0	0	0
Retirement Costs	3,382,212	281,851	1,127,404	277,690	1,110,759
	<u>3,668,003</u>	<u>293,310</u>	<u>1,158,241</u>	<u>289,148</u>	<u>1,141,592</u>
	<u>1,222,668</u>				
CONTINGENCY (9010)	150,000	0	16,750	0	15,000
	<u>50,000</u>				
TOTAL EXPENDITURES	\$ <u>30,942,774</u>	\$ <u>2,216,002</u>	\$ <u>8,987,327</u>	\$ <u>2,194,103</u>	\$ <u>8,632,746</u>
	<u>10,314,258</u>				
TRANSFERS OUT:					
Transit Fund	1,013,473	83,333	333,333	41,667	166,667
Fire Fund	10,007,681	833,973	3,335,894	781,417	3,125,667
Water Fund	41,000	3,417	13,667	3,417	13,667
Capital Fund	1,000,000	263,432	513,432	129,583	518,333
Downtown Parking Fund	120,000	10,000	40,000	4,157	16,627
Downtown Development	275,470	22,956	91,823	21,218	84,873
Golf Fund	450,000	0	0	0	0
Tennis	0	0	0	0	0
Tourism	9,750	813	3,250	813	3,250
Planning Commission					
Operating	251,077	20,923	83,692	23,238	92,953
GIS/Capital	78,223	0	0	0	0
Solid Waste Management Fund	2,360,490	196,708	786,830	172,074	688,297
TOTAL TRANSFERS OUT	<u>15,607,164</u>	<u>1,435,555</u>	<u>5,201,921</u>	<u>1,177,584</u>	<u>4,710,334</u>
	<u>5,202,388</u>				
TOTAL EXPENDITURES AND TRANSFERS OUT	\$ <u>46,549,938</u>	\$ <u>3,651,557</u>	\$ <u>14,189,248</u>	\$ <u>3,371,687</u>	\$ <u>13,343,080</u>
	<u>\$ 15,516,646</u>				

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

	Accounts				Totals	
	Revenue Account	Renewal and Extension	Bond Sinking Account	Interfund Eliminations	2024	2023
Operating Revenues:						
Metered Sales	\$ 8,286,627	\$ 0	\$ 0	\$ 0	\$ 8,286,627	\$ 10,250,142
Miscellaneous	144,421	0	0	0	144,421	261,585
Total operating revenues	<u>8,431,048</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,431,048</u>	<u>10,511,727</u>
Operating Expenses:						
Personal Services	2,341,542	444,989	0	0	2,786,531	2,510,313
Supplies	1,094,810	339,510	0	0	1,434,320	1,532,241
Other services and charges	958,048	1,142	0	0	959,190	787,216
Depreciation and amortization	2,217,316	0	0	0	2,217,316	2,359,087
Project Cost	0	192,630	0	0	192,630	1,152,324
Total operating expenses	<u>6,611,716</u>	<u>978,271</u>	<u>0</u>	<u>0</u>	<u>7,589,987</u>	<u>8,341,181</u>
Operating income (loss)	<u>1,819,332</u>	<u>(978,271)</u>	<u>0</u>	<u>0</u>	<u>841,061</u>	<u>2,170,546</u>
Other Income (Expense):						
Settlement Proceeds	45,320	0	0	0	45,320	0
Interest Income	3,172,020	813	86	0	3,172,919	218,451
Interest Expense	(10,464)	0	0	0	(10,464)	(11,303)
	<u>3,206,876</u>	<u>813</u>	<u>86</u>	<u>0</u>	<u>3,207,775</u>	<u>207,148</u>
Income (loss) before operating transfers	<u>5,026,208</u>	<u>(977,458)</u>	<u>86</u>	<u>0</u>	<u>4,048,836</u>	<u>2,377,694</u>
Operating transfers in	24,725	950,000	144,036	(1,094,038)	24,723	21,290
Operating transfers out	(1,724,898)	(34,355)	0	1,094,038	(665,215)	(652,955)
	<u>(1,700,173)</u>	<u>915,645</u>	<u>144,036</u>	<u>0</u>	<u>(640,492)</u>	<u>(631,665)</u>
NET INCOME (LOSS)	3,326,035	(61,813)	144,122	0	3,408,344	1,746,029
Net Position, Beginning of Year	<u>303,304,029</u>	<u>10,599,221</u>	<u>0</u>	<u>0</u>	<u>315,346,301</u>	<u>150,018,558</u>
Net Position, Year to Date	<u>\$ 306,630,064</u>	<u>\$ 10,537,408</u>	<u>\$ 144,122</u>	<u>\$ 0</u>	<u>\$ 318,754,645</u>	<u>\$ 151,764,587</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
OPERATING REVENUES:					
Water Services:					
City	\$ 4,000,000	\$ 246,472	\$ 1,275,606	\$ 437,821	\$ 1,576,127
Unincorporated	680,000	33,398	202,259	78,025	278,623
Wholesale	300,000	20,981	169,268	2,387	49,930
Base Charge	2,720,000	198,955	1,041,678	398,734	1,365,792
	<u>7,700,000</u>	<u>499,806</u>	<u>2,688,811</u>	<u>916,967</u>	<u>3,270,472</u>
	2,566,667				
Sewer Services:					
City	5,840,000	395,946	2,022,628	676,558	2,481,273
Unincorporated	1,280,000	(15,582)	428,512	203,838	588,922
Floyd County	2,800,000	226,814	1,030,803	367,395	1,277,615
Base Charge - City	2,640,000	193,135	996,169	377,675	1,303,333
Base Charge - County	1,180,000	111,215	444,246	139,628	547,211
	<u>13,740,000</u>	<u>911,528</u>	<u>4,922,358</u>	<u>1,765,094</u>	<u>6,198,354</u>
	4,580,000				
Discounts and Penalties:					
Fire Line Service	212,000	16,254	77,440	27,823	99,737
Penalties-City	350,000	22,656	112,910	28,282	118,534
Penalties-County	100,000	0	12,978	0	33,995
	<u>662,000</u>	<u>38,910</u>	<u>203,328</u>	<u>56,105</u>	<u>252,266</u>
	220,667				
Connection Fees:					
Water Connection Fees	250,000	33,100	108,000	62,020	112,420
Sewer Connection Fees	150,000	23,400	58,400	11,900	71,100
Sewer Connection Fees-County	250,000	7,200	74,900	21,600	113,800
Fire Taps	25,000	12,000	38,000	12,000	18,000
	<u>675,000</u>	<u>75,700</u>	<u>279,300</u>	<u>107,520</u>	<u>315,320</u>
	225,000				
Other Operating Revenues					
	<u>500,000</u>	<u>45,380</u>	<u>192,830</u>	<u>59,660</u>	<u>213,730</u>
	500,000	45,380	192,830	59,660	213,730
	166,667				
TOTAL OPERATING REVENUES					
	<u>23,277,000</u>	<u>1,571,324</u>	<u>8,286,627</u>	<u>2,905,346</u>	<u>10,250,142</u>
	7,759,000				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
NON-OPERATING REVENUES:					
Interest Income	\$ 6,000,000	\$ 836,716	\$ 3,172,020	\$ 58,925	\$ 218,307
Miscellaneous	0	609	2,973	0	6,188
Reverse Osmosis Reserve	0	0	0	0	0
Leak Protection	335,000	19,439	102,669	34,893	119,231
Sale of Materials/Services	120,000	(1,969)	42,347	18,555	58,754
Capital Contributions - County	0	0	0	0	0
Grease Trap Fees	200,000	660	41,752	35,386	77,412
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>855,455</u>	<u>3,361,761</u>	<u>147,759</u>	<u>479,892</u>
TOTAL REVENUES	<u>30,132,000</u> <u>10,044,000</u>	<u>2,426,779</u>	<u>11,648,388</u>	<u>3,053,105</u>	<u>10,730,034</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	13,667	3,417	13,667
Fire Fund	150,000	0	11,058	0	7,624
SPLOST Fund	0	0	0	0	0
American Recovery Plan	0	0	0	0	0
TOTAL TRANSFERS IN	<u>191,000</u> <u>63,667</u>	<u>3,417</u>	<u>24,725</u>	<u>3,417</u>	<u>21,291</u>
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 30,847,545</u>	<u>\$ 2,430,196</u>	<u>\$ 11,673,113</u>	<u>\$ 3,056,522</u>	<u>\$ 10,751,325</u>
	<u>\$ 10,282,515</u>				

CITY OF ROME
WATER AND SEWER FUND EXPENSES -02
APRIL 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	\$ 61,633	\$ 243,666	\$ 59,926	\$ 238,615
Supplies	287,700	14,006	52,280	26,709	78,262
Other Services and Charges	196,025	4,312	59,709	11,503	48,053
	<u>1,428,350</u>	<u>79,951</u>	<u>355,655</u>	<u>98,138</u>	<u>364,930</u>
	476,117				
Customer Service: (5420)					
Personal Services	753,545	53,975	218,221	51,975	207,748
Supplies	198,715	12,747	91,589	11,100	73,631
Other Services and Charges	380,590	19,873	72,438	29,073	84,834
Payments (Leak Protection)	215,000	10,792	55,063	11,945	102,715
	<u>1,547,850</u>	<u>97,387</u>	<u>437,311</u>	<u>104,093</u>	<u>468,928</u>
	515,950				
Non-Departmental Expenses: (5460)					
Other Services and Charges	108,000	8,011	14,070	(1,313)	4,064
GEFA Loan Payments	150,000	2,589	10,464	2,800	11,303
Interest Payments	51,545	0	0	1,467	6,019
Depreciation	5,625,650	554,329	2,217,316	588,267	2,353,068
Payment Partners/Prosperity	0	0	0	0	0
Bond Payment	483,000	0	0	0	0
	<u>6,418,195</u>	<u>564,929</u>	<u>2,241,850</u>	<u>591,221</u>	<u>2,374,454</u>
	2,139,398				
Water Filtering: (5610)					
Personal Services	1,706,000	101,571	390,449	83,894	349,494
Supplies	1,741,750	66,917	277,199	51,225	227,323
Other Services and Charges	696,800	45,442	132,609	25,326	114,351
	<u>4,144,550</u>	<u>213,930</u>	<u>800,257</u>	<u>160,445</u>	<u>691,168</u>
	1,381,517				
Water Service: (5620)					
Personal Services	269,960	13,234	54,329	16,670	66,806
Supplies	300,000	25,430	103,913	46,358	97,939
Other Services and Charges	31,600	0	0	0	0
	<u>601,560</u>	<u>38,664</u>	<u>158,242</u>	<u>63,028</u>	<u>164,745</u>
	200,520				
Water Tanks and Pumps: (5630)					
Personal Services	223,675	11,099	43,078	9,139	43,840
Supplies	110,500	3,567	25,471	3,023	6,484
Other Services and Charges	281,900	25,308	76,323	18,650	59,876
	<u>616,075</u>	<u>39,974</u>	<u>144,872</u>	<u>30,812</u>	<u>110,200</u>
	205,358				
Facilities Maintenance: (5440)					
Personal Services	329,200	19,978	79,609	23,507	91,811
Supplies	18,300	1,163	4,596	2,414	5,411
Other Services and Charges	0	0	0	0	0
	<u>347,500</u>	<u>21,141</u>	<u>84,205</u>	<u>25,921</u>	<u>97,222</u>
	115,833				

**CITY OF ROME
WATER AND SEWER FUND EXPENSES -02
APRIL 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	110	4,655	1,948	3,356
	<u>24,350</u>	<u>110</u>	<u>4,655</u>	<u>1,948</u>	<u>3,356</u>
	8,117				
Wastewater Treatment Plant: (5710)					
Personal Services	2,765,510	210,733	888,334	195,413	775,626
Supplies	1,720,500	104,763	373,098	145,078	432,088
Other Services and Charges	1,281,520	175,972	383,280	84,022	285,908
	<u>5,767,530</u>	<u>491,468</u>	<u>1,644,712</u>	<u>424,513</u>	<u>1,493,622</u>
	1,922,510				
Sewer Service: (5720)					
Personal Services	868,270	67,985	285,857	69,786	291,960
Supplies	217,000	21,274	68,888	10,534	59,651
Other Services and Charges	6,200	275	838	0	745
	<u>1,091,470</u>	<u>89,534</u>	<u>355,583</u>	<u>80,320</u>	<u>352,356</u>
	363,823				
Grease Trap Service: (5720)					
Administration Fees	180,000	28,036	55,396	0	10,841
	<u>180,000</u>	<u>28,036</u>	<u>55,396</u>	<u>0</u>	<u>10,841</u>
	60,000				
Wastewater Lift Station: (5730)					
Personal Services	139,020	7,615	31,084	7,563	30,043
Supplies	222,500	52,294	88,820	5,169	69,784
Other Services and Charges	216,000	38,693	100,916	18,870	68,349
	<u>577,520</u>	<u>98,602</u>	<u>220,820</u>	<u>31,602</u>	<u>168,176</u>
	192,507				
Flood Control: (5750)					
Supplies	6,000	1,598	5,588	2,123	4,737
Other Services and Charges	10,200	417	1,351	393	1,634
	<u>16,200</u>	<u>2,015</u>	<u>6,939</u>	<u>2,516</u>	<u>6,371</u>
	5,400				
Floyd Co Sewer System: (5760)					
Supplies	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
Electrical Services: (5770)					
Personal Services	280,930	25,717	91,693	28,041	109,451
Supplies	14,050	633	3,034	1,616	3,074
Other Services and Charges	3,960	229	1,400	487	1,253
	<u>298,940</u>	<u>26,579</u>	<u>96,127</u>	<u>30,144</u>	<u>113,778</u>
	99,647				
Hydrant Maintenance: (5800)					
Personal Services	39,554	4,191	15,222	2,253	9,877
Supplies	1,000	307	334	0	0
Other Services and Charges	0	0	0	0	0
	<u>40,554</u>	<u>4,498</u>	<u>15,556</u>	<u>2,253</u>	<u>9,877</u>
	13,518				
TOTAL EXPENSES	\$ 23,100,644	\$ 1,796,818	\$ 6,622,180	\$ 1,646,954	\$ 6,430,024
	<u>7,700,215</u>				

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

	Annual/ YTD Budget 2024	Actual			YTD 2023
		Month 2024	YTD 2024	Month 2023	
TRANSFER TO SINKING FUND	\$ 483,000 <u>161,000</u>	\$ 36,009	\$ 144,038	\$ 43,712	\$ 174,849
TRANSFERS OUT:					
General Fund	1,892,580	157,715	630,860	154,650	618,600
Capital	25,000	0	0	0	0
R&E Fund	15,232,005	200,000	950,000	300,000	1,650,000
TOTAL TRANSFERS OUT	<u>17,149,585</u> <u>5,716,528</u>	<u>357,715</u>	<u>1,580,860</u>	<u>454,650</u>	<u>2,268,600</u>
TOTAL EXPENSES AND TRANSFERS OUT	\$ <u>40,733,229</u> <u>\$ 13,577,743</u>	\$ <u>2,190,542</u>	\$ <u>8,347,078</u>	\$ <u>2,145,316</u>	\$ <u>8,873,473</u>

CITY OF ROME
WATER AND SEWER FUND -02
STATEMENT OF OPERATIONS
APRIL 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	\$ 1,571,324	\$ 8,286,627	\$ 2,905,346	\$ 10,250,142
Leak Protection	335,000	19,439	102,669	34,893	119,231
Interest Income	6,000,000	836,716	3,172,020	58,925	218,307
Grant Revenues	200,000	0	0	0	0
Grease Trap Fees	200,000	660	41,752	35,386	77,412
Miscellaneous	120,000	(1,360)	45,320	18,555	64,942
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	24,725	3,417	21,291
TOTAL REVENUES AND TRANSFERS IN	<u>30,847,545</u> <u>10,282,515</u>	<u>2,430,196</u>	<u>11,673,113</u>	<u>3,056,522</u>	<u>10,751,325</u>
EXPENSES AND TRANSFERS OUT:					
Personal Services	8,320,289	577,731	2,341,542	548,167	2,215,271
Supplies	4,841,615	304,699	1,094,810	305,349	1,058,384
Other Services and Charges	3,628,545	357,470	958,048	200,904	785,979
GEFA Payments	150,000	2,589	10,464	2,800	11,303
Depreciation and Interest	6,160,195	554,329	2,217,316	589,734	2,359,087
Pay Supplement	0	0	0	0	0
Transfer To Sinking Fund	483,000	36,009	144,038	43,712	174,849
Transfers To Other Funds	17,149,585	357,715	1,580,860	454,650	2,268,600
TOTAL EXPENSES AND TRANSFERS OUT	<u>44,972,519</u> <u>14,990,840</u>	<u>2,190,542</u>	<u>8,347,078</u>	<u>2,145,316</u>	<u>8,873,473</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT					
	\$ <u>(14,124,974)</u>	\$ <u>239,654</u>	3,326,035	\$ <u>911,206</u>	1,877,852
NET POSITION BEGINNING OF YEAR			<u>303,304,029</u>		<u>143,144,806</u>
NET POSITION YEAR TO DATE			<u>\$ 306,630,064</u>		<u>\$ 145,022,658</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Interest Income	\$ 0	\$ 82	\$ 813	\$ 13	\$ 48
Transfers In from Water	15,232,005	200,000	950,000	300,000	1,650,000
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>200,082</u>	<u>950,813</u>	<u>300,013</u>	<u>1,650,048</u>
	<u>5,660,668</u>				
EXPENSES:					
Personal Services	1,229,655	112,273	444,989	69,497	295,042
Supplies	764,500	77,076	339,510	219,798	473,857
Other Services and Charges	6,850	384	1,142	0	1,237
Capital Project Cost	12,528,000	34,504	186,380	252,593	1,152,324
Capital Equipment	2,453,000	0	6,250	0	0
Pay Supplement	0	0	0	0	0
Transfers Out	0	8,589	34,355	8,589	34,355
TOTAL EXPENSES	<u>16,982,005</u>	<u>232,826</u>	<u>1,012,626</u>	<u>550,477</u>	<u>1,956,815</u>
	<u>5,660,668</u>				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$ <u>0</u>	\$ <u>(32,744)</u>	(61,813)	\$ <u>(250,464)</u>	(306,767)
NET POSITION BEGINNING OF YEAR			<u>10,599,221</u>		<u>5,938,015</u>
NET POSITION YEAR TO DATE			\$ <u>10,537,408</u>		\$ <u>5,631,248</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
EXPENSES:					
R&E Water: (5100)					
Personal Services	\$ 434,080	\$ 35,911	\$ 137,872	\$ 20,466	\$ 85,448
Supplies	398,500	60,807	249,109	201,688	416,287
Other Services and Charges	3,350	81	242	0	267
	<u>835,930</u>	<u>96,799</u>	<u>387,223</u>	<u>222,154</u>	<u>502,002</u>
	<u>278,643</u>				
R&E Sewer I: (5500)					
Personal Services	795,575	76,362	307,117	49,031	209,594
Supplies	366,000	16,269	90,401	18,110	57,570
Other Services and Charges	3,500	303	900	0	970
Pay Supplement	0	0	0	0	0
	<u>1,165,075</u>	<u>92,934</u>	<u>398,418</u>	<u>67,141</u>	<u>268,134</u>
	<u>388,358</u>				
Capital Equipment	2,453,000	0	6,250	0	0
Capital Projects	<u>12,528,000</u>	<u>43,093</u>	<u>220,735</u>	<u>261,182</u>	<u>1,186,679</u>
TOTAL EXPENSES	<u>\$ 16,982,005</u>	<u>\$ 232,826</u>	<u>\$ 1,012,626</u>	<u>\$ 550,477</u>	<u>\$ 1,956,815</u>
	<u>\$ 5,660,668</u>				

CITY OF ROME
RENEWAL AND EXTENSION FUND -03
CAPITALIZED PROJECT COSTS
APRIL 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
Horslege Creek Lift Stn: (5135)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	100,000	0	0	0	0	0
Totals to Date	100,000	0	0	0	0	0
Etowah River Intake: (5142)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	5,000,000	0	0	0	0	0
Totals to Date	5,000,000	0	0	0	0	0
Etowah River Pump: (5145)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
River District Water Line: (5155)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	62,966	0	0	0	0
Totals to Date	0	62,966	0	0	0	0
Highway 411 Industrial Site: (5160)						
2024 Totals	0	9,000	0	0	0	0
Previous Years Totals	0	407,971	0	0	0	0
Totals to Date	0	416,971	0	0	0	0
2nd Avenue (River District) Widening: (5171)						
2024 Totals	350,000	0	0	0	0	0
Previous Years Totals	700,000	926,332	0	0	0	0
Totals to Date	1,050,000	926,332	0	0	0	0

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

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
Replace Transmission Lines: (5172)						
2024 Totals	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Previous Years Totals	200,000	0	0	0	0	0
Totals to Date	400,000	0	0	0	0	0
Leak Detection: (5174)						
2024 Totals	20,000	15,581	0	0	0	0
Previous Years Totals	20,000	15,581	0	0	0	0
Totals to Date	40,000	31,162	0	0	0	0
Cust Serv Fixed Based Metering: (5176)						
2024 Totals	50,000	0	0	0	0	0
Previous Years Totals	50,000	24,465	0	0	0	0
Totals to Date	100,000	24,465	0	0	0	0
Rate Study: (5180)						
2024 Totals	28,000	0	0	0	0	0
Previous Years Totals	20,000	1,709	0	0	0	0
Totals to Date	48,000	1,709	0	0	0	0
Rosemont Park Water Upgrade: (5188)						
2024 Totals	1,750,000	92,845	0	0	0	0
Previous Years Totals	1,750,000	0	0	0	0	0
Totals to Date	3,500,000	92,845	0	0	0	0
Bruce Hamler WTP Upgrade: (5192)						
2024 Totals	5,000,000	137,855	0	0	0	0
Previous Years Total	5,000,000	2,350,403	0	0	0	0
Totals to Date	10,000,000	2,488,258	0	0	0	0
Meter Change Out Program: (5195)						
2024 Totals	250,000	0	0	0	0	0
Previous Years Total	450,000	960,349	0	0	0	0
Totals to Date	700,000	960,349	0	0	0	0
SCADA: (5196)						
2024 Totals	0	0	0	0	0	0
Previous Years Total	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Galvanized Main Replace: (5197)						
2024 Totals	0	0	0	0	0	0
Previous Years Total	1,000,000	0	0	0	0	0
Totals to Date	1,000,000	0	0	0	0	0
General Engineering: (5200)						
2024 Totals	0	0	0	0	0	0
Previous Years Total	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
SCADA Control System: (5510)						
2024 Totals	50,000	0	0	0	0	0
Previous Years Total	50,000	0	0	0	0	0
Totals to Date	100,000	0	0	0	0	0
Ave A Chemical Feed System: (5514)						
2024 Totals	0	0	0	0	0	0
Previous Years Total	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Bells Ferry Sulfa Press Syst: (5522)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Collection System Inflow: (5523)						
2024 Totals	200,000	0	0	0	0	0
Previous Years Totals	200,000	0	0	0	0	0
Totals to Date	400,000	0	0	0	0	0
Forced Main (140/53): (5527)						
2024 Totals	4,000,000	0	0	0	0	0
Previous Years Totals	4,000,000	10,145	0	0	0	0
Totals to Date	8,000,000	10,145	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
APRIL 2024**

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
Watershed Protection: (5558)						
2024 Totals	\$ 0	\$ 18,000	\$ 0	\$ 0	\$ 0	0
Previous Years Totals	40,000	48,963	0	0	0	0
Totals to Date	40,000	66,963	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
APRIL 2024**

	YTD Budget 2024	Actual			YTD 2023
		Month 2024	YTD 2024	Month 2023	
REVENUES:					
From Water and Sewer Revenue Fund	\$ 552,094	\$ 36,009	\$ 144,036	\$ 43,712	\$ 174,848
Interest Income	0	34	86	36	96
TOTAL REVENUES AND TRANSFERS IN	<u>552,094</u> <u>184,031</u>	<u>36,043</u>	<u>144,122</u>	<u>43,748</u>	<u>174,944</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>184,031</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>36,043</u>	<u>144,122</u>	<u>43,748</u>	174,944
NET POSITION, BEGINNING OF YEAR			<u>0</u>		<u>0</u>
NET POSITION, YEAR TO DATE			\$ <u>144,122</u>		\$ <u>174,944</u>

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

	Month		Favorable (Unfavorable) Variance
	2024	2023	
Gross Revenues	\$ 3,228,240	\$ 3,056,522	\$ 171,718
Less:			
Litigation	0		
	<u>3,228,240</u>		
Total Expenses	2,251,103	2,695,793	444,690
Less:			
Sinking Fund Payments	36,009	43,712	(7,703)
Depreciation & Interest	554,329	588,267	(33,938)
R & E Personal Services	109,305	69,497	39,808
Interfund Transfers	166,304	8,589	157,715
Capital Expenses	53,707	252,593	(198,886)
	<u>(919,654)</u>	<u>(962,658)</u>	<u>(43,004)</u>
Direct Operating Expenses	1,331,449	1,733,135	401,686
Net Revenue Available for			
Debt Service	1,896,791	1,323,387	573,404
Debt Service Requirement / Bonds	36,009	43,712	
Debt Service Requirement / GEFA	38,616	47,979	
Debt Service Coverage / Bonds	52.68	30.28	
Debt Service Coverage / Total Debt	49.12	27.58	
	YTD		Favorable (Unfavorable) Variance
	2024	2023	
Gross Revenues	\$ 10,843,823	\$ 10,751,325	\$ 92,498
Less:			
Litigation	0		
	<u>10,843,823</u>		
Total Expenses	6,936,336	10,830,288	3,893,952
Less:			
Sinking Fund Payments	108,028	174,849	(66,821)
Depreciation & Bond Interest	1,662,988	2,353,068	(690,080)
R & E Personal Services	332,716	295,042	37,674
Interfund Transfers	1,248,911	652,956	595,955
Capital Expenses	158,125	1,160,913	(1,002,788)
	<u>(3,510,768)</u>	<u>(4,636,828)</u>	<u>(1,126,060)</u>
Direct Operating Expenses	3,425,568	6,193,460	2,767,892
Net Revenue Available for			
Debt Service	7,418,255	4,557,865	2,860,390
Debt Service Requirement / Bonds	108,028	174,849	
Debt Service Requirement plus GEFA	118,492	186,152	
Debt Service Coverage / Bonds	68.67	26.07	
Debt Service Coverage / Total Debt	62.61	24.48	

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

	YTD	
	<u>2024</u>	<u>2023</u>
Gross Revenues	\$ 10,843,823	\$ 10,751,325
Direct Operating Expenses	<u>3,425,568</u>	<u>6,193,460</u>
Net Revenue Available for Debt Service	\$ 7,418,255	\$ 4,557,865
Debt Service Requirement / Bonds	\$ 108,028	\$ 174,849
Debt Service Coverage / Bonds	68.67	26.07
Debt Service Requirement plus GEFA	\$ 118,492	\$ 186,152
Debt Service Coverage / Total Debt	62.61	24.48

ALLOCATION OF WATER AND SEWER FUND (02) CASH BALANCE

	<u>Target*</u>	<u>YTD 2024</u>	<u>YE 2023</u>
Operating Reserve (3 mos AWWA Min.)	\$ 5,597,919	\$ 5,597,919	\$ 5,597,919
Debt Service Reserve (3 mos)	168,864	168,864	168,864
Capital Reserve (Water)	3,468,357	3,468,357	1,426,276
Capital Reserve (Sewer)	<u>5,202,535</u>	<u>5,202,535</u>	<u>2,139,415</u>
SubTotal	14,437,675	14,437,675	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>\$ 186,181,925</u>	<u>\$ 186,181,925</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
APRIL 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Interest Earned	\$ 65,000	\$ 9,467	\$ 35,009	\$ 2,230	\$ 8,530
Miscellaneous Revenue	0	(300)	0	(200)	201
Transfer from Entitlement	0	0	0	0	0
Transfer from Env Court Fees	0	0	0	0	0
City Permits	510,000	58,358	277,285	48,457	138,645
County Permits	625,000	73,410	264,888	52,167	195,007
Zoning Fees	4,430	980	6,064	1,068	3,472
TOTAL REVENUES	<u>1,204,430</u> 401,477	<u>141,915</u>	<u>583,246</u>	<u>103,722</u>	<u>345,855</u>
EXPENDITURES:					
Personal Services	930,585	70,094	275,785	65,353	269,188
Supplies	50,260	6,511	20,915	2,633	10,554
Other Services and Charges	79,505	3,697	22,717	7,056	19,897
Payments	97,080	8,090	32,360	8,090	32,360
Pay Supplement	0	0	0	0	0
Depreciation/Capital Outlay	47,000	3,383	13,532	3,383	13,532
TOTAL EXPENDITURES	<u>1,204,430</u> 401,477	<u>91,775</u>	<u>365,309</u>	<u>86,515</u>	<u>345,531</u>
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ 50,140</u>	217,937	<u>\$ 17,207</u>	324
NET POSITION BEGINNING OF YEAR			<u>1,944,406</u>		<u>1,908,692</u>
NET POSITION YEAR TO DATE			<u>\$ 2,162,343</u>		<u>\$ 1,909,016</u>

**CITY OF ROME
TRANSIT FUND -05
STATEMENT OF REVENUES
APRIL 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>
	<u>0</u>				
Trippler Service: (2402)					
Fare Box Receipts	0	0	0	0	0
B O E Student Fares	0	0	0	0	0
B O E Transfer	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>				
Paratransit Service: (2402)					
Fare Box Receipts	5,000	0	0	437	1,956
Bus Pass Card Sales	7,500	0	0	482	2,576
DHR Contract Service	275,000	17,640	34,002	48,960	48,960
	<u>287,500</u>	<u>17,640</u>	<u>34,002</u>	<u>49,879</u>	<u>53,492</u>
	<u>95,833</u>				
Non-Transportation Revenues: (2407)					
Investment Income	26,500	2,320	9,336	1,946	6,710
Transfer from General Fund	1,013,473	83,333	333,333	41,667	166,667
Transfer from D.D.A. Fund	8,000	0	8,338	0	0
Miscellaneous Income	1,000	268	268	0	0
Contributions State	0	0	132,428	0	0
Capital Contributions	0	0	0	0	0
Advertising Revenue	3,000	0	0	0	0
Transfer from Worker's Comp	0	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
	<u>1,051,973</u>	<u>85,921</u>	<u>483,703</u>	<u>43,613</u>	<u>173,377</u>
	<u>350,658</u>				
Federal Cash Grants and Reimbursements: (2413)					
Federal 5307 (Operating)	1,699,323	0	0	0	0
Federal 5307 (Operating 100%)	0	0	0	0	0
Federal 5307 (Oper Capital)	1,206,103	0	0	0	0
Federal 5307 (ADA)	0	0	0	0	0
Federal 5303 (Planning)	25,000	0	0	0	0
State Capital Revenue	120,435	0	0	0	0
Local Capital Revenue	183,291	0	0	0	0
	<u>3,234,152</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>1,078,051</u>				
Total Revenues	\$ <u>4,573,625</u>	\$ <u>103,561</u>	\$ <u>517,705</u>	\$ <u>93,492</u>	\$ <u>226,869</u>
	\$ <u>1,524,542</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
EXPENSES:					
Mainline Service: (2500)					
Labor	\$ 1,199,615	\$ 92,437	\$ 349,412	\$ 81,405	\$ 342,863
Fringe Benefits	769,700	62,540	251,182	77,484	274,719
Other Services and Charges	30,000	659	6,357	12,501	18,747
Materials and Supplies	295,195	21,778	81,562	18,069	81,634
Utilities	60,720	3,898	21,426	6,845	27,407
Casualty and Liability Costs	37,000	24,209	27,345	2,245	3,973
Taxes	29,160	695	6,721	3,356	9,037
Depreciation	1,265,000	33,514	134,056	38,834	155,336
Miscellaneous	16,500	590	2,140	65	744
Gain/Loss Disposal of Asset	0	0	0	0	(18,645)
Inventory Adjustment	0	0	141	0	0
Special Projects	0	985	26,418	15,797	16,254
Total Mainline Expense:	<u>3,702,890</u>	<u>241,305</u>	<u>906,760</u>	<u>256,601</u>	<u>912,069</u>
	<u>1,234,297</u>				
Trippler Service: (2600)					
Labor	0	0	0	0	0
Fringe Benefits	0	0	0	0	0
Other Services and Charges	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Utilities	0	0	0	0	0
Casualty and Liability Costs	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Taxes	0	0	0	0	0
Depreciation	0	0	0	0	0
Workers' Comp	0	0	0	0	0
Total Trippler Expense:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>				
Paratransit Service: (2700)					
Labor	309,500	0	31,167	20,460	79,025
Fringe Benefits	152,700	7,764	34,627	13,648	46,793
Materials and Supplies	77,150	3,934	18,384	4,036	18,256
Utilities	40,480	0	0	0	0
Casualty and Liability Costs	3,000	2,455	2,455	0	0
Pay Supplement	0	0	0	0	0
Taxes	1,500	0	0	0	0
Depreciation	0	9,823	39,292	11,322	45,288
Other Services and Charges	0	0	0	0	0
Total Paratransit Expense:	<u>584,330</u>	<u>23,976</u>	<u>125,925</u>	<u>49,466</u>	<u>189,362</u>
	<u>194,777</u>				
Transfers Out:					
General Fund-Admin	72,000	6,000	24,000	6,017	24,067
General Fund-Retirement	214,405	17,867	71,468	17,867	71,468
Total Transfers Out:	<u>286,405</u>	<u>23,867</u>	<u>95,468</u>	<u>23,884</u>	<u>95,535</u>
	<u>95,468</u>				
Total Expenses and Transfers Out:	<u>4,573,625</u>	<u>289,148</u>	<u>1,128,153</u>	<u>329,951</u>	<u>1,196,966</u>
	<u>1,524,542</u>				
Net Income (Loss)	\$ <u>0</u>	\$ <u>(185,587)</u>	<u>(610,448)</u>	\$ <u>(236,459)</u>	<u>(970,097)</u>
Net Position					
Beginning Of Year			<u>(2,892,126)</u>		<u>(2,430,786)</u>
Net Position Year To Date			<u>(3,502,574)</u>		<u>(3,400,883)</u>
Contributed Retained Earnings					
			<u>8,651,934</u>		<u>8,651,934</u>
Total Equity			\$ <u>5,149,360</u>		\$ <u>5,251,051</u>
Cash Balance Year to Date					
			<u>988,039</u>		<u>770,258</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
District Property Tax Revenues	\$ 105,000	\$ 55	\$ 430	\$ 0	\$ 0
Business License Surcharge	35,000	10,681	25,125	10,374	25,645
Interest Earned	5,200	1,334	4,971	89	466
TOTAL REVENUES	145,200	12,070	30,526	10,463	26,111
	48,400				
EXPENSES:					
Special Events	81,700	22,000	22,000	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	22,000	22,000	0	0
	48,400				
NET INCOME (LOSS)	\$ 0	\$ (9,930)	8,526	\$ 10,463	26,111
FUND BALANCE BEGINNING OF YEAR			279,783		239,237
FUND BALANCE YEAR TO DATE			\$ 288,309		\$ 265,348
<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					
			297,588		255,157

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Hotel Motel Tax Regular	\$ 1,022,875	\$ 85,240	\$ 255,719	\$ 82,246	\$ 328,983
Floyd County--Hotel Motel Tax	100,000	3,333	13,333	3,333	13,333
Floyd County	0	0	0	0	0
Rome/Floyd Chamber	9,750	845	3,380	813	3,250
Cave Spring	3,500	0	0	0	0
Sara Hightower	9,750	845	3,380	813	3,250
Transfer from General	27,750	813	3,250	813	3,250
Interest Earned	6,000	631	2,626	48	175
History Museum Rentals	40,000	200	8,200	740	13,190
Miscellaneous	800	18	33	11	41
Trolley Revenue	26,000	2,942	19,126	3,155	11,955
Roman Chariot Revenue	5,750	196	196	0	0
Gift Shop Sales	50,000	3,894	10,990	4,446	14,037
Consignment Sales	26,000	1,342	6,226	1,585	6,278
Contributions - Hotel-Motel Tax-Fo	45,000	0	0	0	0
TOTAL REVENUES	<u>1,373,175</u>	<u>100,299</u>	<u>326,459</u>	<u>98,003</u>	<u>397,742</u>
	457,725				
TOURISM EXPENDITURES:					
Personal Services	900,915	70,107	269,186	61,258	234,028
Shuttle Services	0	0	0	0	0
Utilities	13,320	919	4,324	691	4,506
General Operating	19,450	2,267	6,844	886	9,131
Food	2,200	1,766	6,001	47	1,201
Service Contracts	16,000	6,135	6,756	245	868
Insurance	1,700	0	0	0	0
Repair & Maintenance	6,750	823	3,299	637	2,017
Business Travel	6,000	856	1,074	633	1,437
Promotions	27,500	284	7,020	505	5,134
Dues & Subscriptions	8,500	2,739	10,371	117	3,510
Training & Education	2,000	1,627	1,627	1,627	1,627
Printing	16,000	0	6,875	349	7,065
Gift Shop Purchases	40,000	1,828	8,743	8,215	15,442
Consignment Purchases	18,000	706	3,456	1,259	3,329
Advertising	40,000	1,900	2,968	1,275	6,512
Buses	0	0	0	0	0
Professional Services	60,800	5,487	17,992	4,961	18,230
Forum Promotion Expenses	45,000	2,980	5,227	0	0
Transfer to General	98,465	8,405	33,622	8,322	33,288
Total Tourism Operating Exp	<u>1,322,600</u>	<u>108,829</u>	<u>395,385</u>	<u>91,027</u>	<u>347,325</u>
Capital Outlay	0	0	0	0	100
Total Tourism Expenditures	<u>1,322,600</u>	<u>108,829</u>	<u>395,385</u>	<u>91,027</u>	<u>347,425</u>
HISTORY MUSEUM EXP					
Supplies	12,550	1,877	3,091	1,965	3,709
Repair & Maintenance	5,975	61	454	1,531	2,698
Total Other Services & Charges	32,050	2,230	5,338	1,986	7,665
Total History Museum Expenditures	<u>50,575</u>	<u>4,168</u>	<u>8,883</u>	<u>5,482</u>	<u>14,072</u>
TOTAL EXPENDITURES	<u>1,373,175</u>	<u>112,997</u>	<u>404,268</u>	<u>96,509</u>	<u>361,497</u>
	457,725				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	\$ <u>0</u>	\$ <u>(12,698)</u>	<u>(77,809)</u>	\$ <u>1,494</u>	<u>36,245</u>
FUND BALANCE, BEGINNING OF YEAR					
			<u>220,450</u>		<u>144,564</u>
FUND BALANCE, YEAR TO DATE					
			\$ <u>142,641</u>		\$ <u>180,809</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
City of Rome	\$ 10,007,681	\$ 833,973	\$ 3,335,894	\$ 781,417	\$ 3,125,667
Floyd County	10,007,681	833,973	3,335,893	781,417	3,125,667
Miscellaneous-(Fire Memorial)	15,000	0	1,000	166	166
Miscellaneous-(County Donation)	0	0	0	0	0
Grant Funds	100,000	0	0	0	0
Sale of Assets	0	15,000	15,000	125	458
Interest Earned	69,800	3,000	21,644	2,590	9,450
Permits/Fees	10,000	900	3,400	1,110	3,210
EOC Capital Contribution	0	0	0	0	0
SPLOST Reimbursement	2,122,238	0	0	0	0
TOTAL REVENUES	<u>22,332,400</u>	<u>1,686,846</u>	<u>6,712,831</u>	<u>1,566,825</u>	<u>6,264,618</u>
	7,444,133				
EXPENSES:					
Personal Services	15,566,550	1,127,731	4,481,118	1,076,661	4,301,447
Supplies	967,700	135,175	252,602	33,624	148,325
Other Services and Charges	748,250	46,791	138,795	24,779	130,126
Depreciation and Interest	3,485,000	61,133	245,940	53,621	214,618
Pay Supplement	0	0	0	0	0
EOC Operating Expenses	34,900	3,631	12,422	4,862	14,308
TOTAL EXPENSES	<u>20,802,400</u>	<u>1,374,461</u>	<u>5,130,877</u>	<u>1,193,547</u>	<u>4,808,824</u>
	6,934,133				
TRANSFERS OUT:					
General Fund-Admin Fee	380,000	31,667	126,667	31,667	126,667
General Fund-Retirement	1,500,000	125,000	500,000	125,000	500,000
Capital Fund	0	0	0	0	0
Water & Sewer Fund	150,000	0	11,058	0	7,624
TOTAL TRANSFERS OUT	<u>2,030,000</u>	<u>156,667</u>	<u>637,725</u>	<u>156,667</u>	<u>634,291</u>
	676,667				
TOTAL EXPENSES AND TRANSFERS OUT	<u>22,832,400</u>	<u>1,531,128</u>	<u>5,768,602</u>	<u>1,350,214</u>	<u>5,443,115</u>
	7,610,800				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES AND TRANSFERS OUT	\$ <u>(500,000)</u>	\$ <u>155,718</u>	944,229	\$ <u>216,611</u>	821,503
NET POSITION BEGINNING OF YEAR			<u>3,133,000</u>		<u>2,301,605</u>
NET POSITION YEAR TO DATE			\$ <u>4,077,229</u>		\$ <u>3,123,108</u>
CASH BALANCE:	<u>\$ (47,787)</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Hotel-Motel Tax	\$ 1,203,125	\$ 115,066	\$ 326,694	\$ 118,515	\$ 369,004
Hotel-Motel Tax Forum	240,625	23,013	65,339	23,703	73,801
Hotel-Motel Tax Tennis Ctr	481,250	46,026	130,678	47,406	147,602
Penalties-City	0	0	0	0	0
Interest Earned	30,000	7,994	31,532	3,195	12,063
TOTAL REVENUES	<u>1,955,000</u>	<u>192,099</u>	<u>554,243</u>	<u>192,819</u>	<u>602,470</u>
	651,667				
EXPENSES:					
Promotions- Tourism	1,022,875	85,240	255,719	82,246	328,983
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	0	64,176
Payments-DDA Stage rental	0	0	0	0	0
Payments-Tourism Mobile Van	0	0	0	0	0
Payments-Tourism Advt Readerboard	0	0	0	0	0
Payments-Roman Chariot Fleet	0	0	0	0	0
Other Services and Charges	1,425	0	0	0	0
Payments - Capital Fund	0	0	0	0	0
Payments - General Fund	150,000	0	0	0	0
TOTAL EXPENSES	<u>1,955,000</u>	<u>85,240</u>	<u>284,498</u>	<u>82,246</u>	<u>398,826</u>
	651,667				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>106,859</u>	<u>269,745</u>	\$ <u>110,573</u>	203,644
FUND BALANCE					
BEGINNING OF YEAR			<u>1,585,757</u>		<u>1,840,302</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>1,855,502</u>		\$ <u>2,043,946</u>

CITY OF ROME
INSURANCE FUND -11
STATEMENT OF OPERATIONS
APRIL 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
City of Rome					
City Contribution	\$ 8,498,700	\$ 710,175	2,840,700	\$ 583,863	2,335,451
Two Party Contribution	355,000	22,833	89,397	24,143	96,341
Employee Contribution	325,100	21,113	87,504	24,303	95,660
Employee+Children Contribution	215,100	16,977	67,416	14,080	56,493
Retirees Contribution	350,000	25,284	102,962	19,616	79,245
Family Contribution	739,000	49,951	201,058	50,167	195,965
Other Agencies	74,000	806	3,223	4,517	18,067
Premiums Paid By Employee	10,000	468	(4,203)	1,362	2,129
Interest Earned	70,000	7,651	30,632	6,361	24,034
Miscellaneous - (surcharges)	217,440	26,793	77,213	2,440	9,860
TOTAL REVENUES	<u>10,854,340</u> 3,618,113	<u>882,051</u>	<u>3,495,902</u>	<u>730,852</u>	<u>2,913,245</u>
EXPENSES:					
Personal Services	212,305	13,295	53,181	13,336	59,084
Supplies	6,645	83	355	279	405
Other Services and Charges	138,205	19,128	47,270	12,670	20,853
Administrative Fee	500,000	17,863	88,831	35,520	145,936
Stop Loss Insurance Premiums	1,300,000	128,753	426,256	86,401	374,655
Re-Insurance Fees	0	0	0	0	0
Life Insurance Premium	275,000	21,903	86,150	21,420	85,485
Claims Paid	7,900,000	879,376	3,318,750	701,254	2,819,671
Transfer to General	22,185	1,849	7,395	1,849	7,395
Clinic Payments	500,000	81,948	210,493	43,980	65,336
TOTAL EXPENSES	<u>10,854,340</u> 3,618,113	<u>1,164,198</u>	<u>4,238,681</u>	<u>916,709</u>	<u>3,578,820</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(282,147)</u>	<u>(742,779)</u>	\$ <u>(185,857)</u>	<u>(665,575)</u>
NET POSITION					
BEGINNING OF YEAR			<u>(109,319)</u>		<u>1,987,974</u>
NET POSITION					
YEAR TO DATE			\$ <u>(852,098)</u>		\$ <u>1,322,399</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Contributions - City	\$ 1,370,000	\$ 114,166	\$ 456,665	\$ 114,166	\$ 456,665
Reimb-Subsequent Injury Trust	115,000	0	0	0	0
Miscellaneous Contributions	0	0	0	0	0
Interest Earned	50,000	21,874	83,803	5,679	21,039
TOTAL REVENUES	<u>1,535,000</u> 511,667	<u>136,040</u>	<u>540,468</u>	<u>119,845</u>	<u>477,704</u>
EXPENDITURES:					
Administrative Charges	0	0	0	0	0
Claims and Damages	700,000	96,526	190,269	0	22,673
Insurance Premiums	830,000	0	249,138	0	240,192
Miscellaneous Payments	5,000	0	0	0	0
Payments	0	0	0	0	0
TOTAL EXPENDITURES	<u>1,535,000</u> 511,667	<u>96,526</u>	<u>439,407</u>	<u>0</u>	<u>262,865</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>39,514</u>	101,061	<u>119,845</u>	214,839
NET POSITION BEGINNING OF YEAR			<u>4,377,907</u>		<u>3,981,228</u>
NET POSITION YEAR TO DATE			\$ <u>4,478,968</u>		\$ <u>4,196,067</u>

CITY OF ROME
TAX ALLOCATION DISTRICT FUND -14
STA' 144*
APRIL 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	199	1,102	0	637
Interest Earned	85,000	16,898	70,718	658	1,748
TOTAL REVENUES	<u>2,302,000</u>	<u>17,097</u>	<u>71,820</u>	<u>658</u>	<u>2,385</u>
	<u>767,333</u>				
EXPENSES:					
Debt Payments TAD #1	1,505,623	0	0	0	0
Development Expenses TAD #1	1,000,000	0	0	1,993	3,257
Debt Payments TAD #2	55,000	0	0	0	0
Development Payments TAD #2	0	0	0	0	0
Debt Expense - TAD #3	115,256	0	0	0	0
Development Expenses TAD #3	0	0	0	0	102
Debt Expense - TAD #4	131,231	0	0	0	0
Development Expenses TAD #4	0	0	0	0	0
TOTAL EXPENSES	<u>2,807,110</u>	<u>0</u>	<u>0</u>	<u>1,993</u>	<u>3,359</u>
	<u>935,703</u>				
NET INCOME (LOSS)	\$ <u>(505,110)</u>	\$ <u>17,097</u>	71,820	\$ <u>(1,335)</u>	(974)
FUND BALANCE					
BEGINNING OF YEAR			<u>2,830,927</u>		<u>2,503,784</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>2,902,747</u>		\$ <u>2,502,810</u>

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

REVENUES	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Entitlement Reimb.	\$ 934,472	\$ 4,500	\$ 164,776	\$ 6,597	\$ 27,372
20 CARES Reimb	0	0	0	0	0
TOTAL REVENUES	<u>934,472</u> <u>311,491</u>	<u>4,500</u>	<u>164,776</u>	<u>6,597</u>	<u>27,372</u>
Proj# EXPENSES:					
Sidewalk Handicap Access	0	0	0	0	0
548/550/551/558/5 Administrative Costs	90,000	0	0	709	1,530
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	19,954
Etowah Terrace Water Improv.	0	0	0	0	0
S Blanche Ave Drain Improv	0	0	0	0	0
Historic Preservation	0	0	0	0	0
Contingency	0	0	0	0	0
Pennington/Branham Ave Improv	0	0	0	0	0
Desota Theatre Renovation	0	0	0	0	0
City Wide Demolition	0	0	0	0	0
Hoke Park	0	0	0	0	0
Etowah Terrace Redevelopment	0	0	0	0	0
Kingfisher Trail Project	0	0	0	0	0
559 Minor Repairs	0	4,500	21,940	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	0	71,291	5,888	5,888
566/567/568/569 Floyd Training Center	0	0	71,545	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>311,491</u>	<u>4,500</u>	<u>164,776</u>	<u>6,597</u>	<u>27,372</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>0</u>	0	\$ <u>0</u>	0
FUND BALANCE BEGINNING OF YEAR			<u>2</u>		<u>2</u>
FUND BALANCE YEAR TO DATE			\$ <u>2</u>		\$ <u>2</u>

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

	<u>Expenditures</u>
Sidewalk handicap Access	
2004	\$ 0
2005	2,098
2006	69,520
TOTALS	<u>71,618</u>
Administrative Costs	
2004	35,835
2005	55,485
2006	90,048
2007	73,217
2008	122,084
2009	63,177
2010	73,972
2011	71,015
2012	63,615
2013	94,007
2014	42,590
2015	78,327
2016	83,321
2017	79,341
2018	73,510
2019	82,631
2020	94,792
2021	52,570
2022	107,176
2023	89,183
2024	0
TOTALS	<u>1,525,896</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
APRIL 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
APRIL 2024**

	<u>Expenditures</u>
Minor Repair Program Administration	
2006	\$ 0
2007	0
2008	0
2012	29,054
2013	86,105
2014	88,067
2015	0
2016	109,569
2017	86,975
2018	71,865
2019	53,338
2020	48,683
2021	29,234
2022	78,755
2023	85,005
2024	21,940
TOTALS	<u>788,590</u>
South Rome Clean-Up Assistance	
2007	0
2008	600
TOTALS	<u>600</u>
Pennington Place Housing	
2007	0
2008	22,085
2009	0
TOTALS	<u>22,085</u>
Pennington Place Project Construction	
2007	0
TOTALS	<u>0</u>
Contingency	
2008	0
TOTALS	<u>0</u>
Historic Preservation	
2008	41,181
2009	58,819
TOTALS	<u>100,000</u>
Lyons Drive Improvements	
2008	16,788
2009	79,067
2010	284,458
TOTALS	<u>380,313</u>
Planning	
2008	8,281
2009	29,907
2010	28,336
TOTALS	<u>66,524</u>
South Rome Demolition	
2006	0
TOTALS	<u>0</u>

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

	<u>Expenditures</u>
Neighborhood Park Improvements	
2022	\$ 0
2023	0
TOTALS	<u>0</u>
Rebecca Blaylock School	
2022	197,543
TOTALS	<u>197,543</u>
Banty Jones Park	
2023	181,574
2024	71,291
TOTALS	<u>71,291</u>
Floyd Training Center	
2023	425,692
2024	71,545
TOTALS	<u>497,237</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 April 30, 2024**

	Annual	2024		2023	
	Budget 2024	YTD Budget	YTD Actual	YTD Budget	YTD Actual
Net Position Beginning of Year	\$ 0	\$ 0	4,921,475	0	4,585,033
Increases to Cash:					
Green Fees	649,754	154,190	184,398	67,542	89,492
Cart Fees	394,004	102,088	73,911	46,643	60,808
Driving Range	138,239	39,463	61,383	21,082	25,971
Pro Shop Sales	107,504	24,239	25,174	21,003	14,315
Pro Shop - Lessons & Clinics	92,950	34,000	24,280	26,000	21,267
Pro Shop - Equipment Rental/Repairs	0	860	824	200	444
Handicap Fees	0	916	589	1,591	785
Beverage Sales- Alcohol	57,044	13,912	11,928	6,085	8,390
Food and Soft Drink Sales	98,067	24,490	21,944	12,108	14,838
Miscellaneous\Sale of Property	7,079	400	211	750	296
Activity Card Fees	4,837	3,319	4,775	3,800	2,815
Dues Income	147,600	49,200	26,687	0	0
Transfer from General Fund	450,000	0	0	29,274	36,449
Transfer from Capital Fund	345,750	0	0	0	0
Transfer from Hotel Motel	0	0	0	0	0
Lease Purchase Proceeds	0	0	0	0	0
Interest Earned	0	0	0	0	0
Total Increases to Cash	<u>2,492,828</u>	<u>447,077</u>	<u>436,104</u>	<u>236,078</u>	<u>275,870</u>
Decreases to Cash:					
<i>Maintenance:</i>					
Personal Services	432,318	132,205	139,360	83,503	89,139
Supplies/Repairs	214,592	71,940	75,942	33,500	36,943
Other Services and Charges	81,458	20,191	18,654	14,512	12,772
Capital Leases	0	0	0	0	0
Capital Outlay-equipment and irrigation repairs	0	0	0	0	0
Total Maintenance	<u>728,368</u>	<u>224,336</u>	<u>233,956</u>	<u>131,515</u>	<u>138,854</u>
<i>Pro Shop:</i>					
Personal Services	337,017	107,099	110,839	76,939	74,590
Supplies/Repairs	40,874	7,642	7,810	4,965	4,600
Other Services and Charges	153,555	65,606	59,047	37,704	36,759
Management Fee	103,194	34,398	34,399	25,047	25,048
Capital Outlay-clubhouse roof	0	0	0	0	0
Capital Outlay-Pro Building	0	0	0	0	0
Capital Outlay-Impr/Equip	0	0	0	0	0
Depreciation/Amortization	345,750	0	0	0	0
Beverage & Food Costs	62,459	33,496	24,886	19,908	22,187
Inventory Purchases	132,455	16,482	22,502	14,282	10,027
Cart Leasing/Equip Leasing	106,266	25,272	29,863	33,972	29,700
Total Pro Shop	<u>1,281,570</u>	<u>289,995</u>	<u>289,346</u>	<u>212,817</u>	<u>202,911</u>
Subtotal	2,009,938	514,331	523,302	210,433	204,116
Course Improvements	0	0	0	0	0
Debt Service	<u>436,800</u>	<u>102,260</u>	<u>102,260</u>	<u>0</u>	<u>75,000</u>
Subtotal	2,446,738	616,591	625,562	210,433	341,765
Excess (Deficiency) of Revenues over Expenses		(169,514)	(189,458)		(65,895)
Current Net Position	\$ <u>46,090</u>	\$ <u>(169,514)</u>	\$ <u>4,732,017</u>	\$ <u>25,645</u>	\$ <u>4,519,138</u>
Number of Rounds	<u>37,812</u>	<u>10,994</u>	<u>9,930</u>	<u>8,232</u>	<u>7,437</u>

**CITY OF ROME
DOWNTOWN DEVELOPMENT -19
STATEMENT OF OPERATIONS
APRIL 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	91,823	21,218	84,873
Contributions Other	6,000	0	0	0	0
Loan Interest	0	0	0	0	0
Interest Earned	2,400	271	892	11	40
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> 94,623	<u>23,227</u>	<u>92,715</u>	<u>21,229</u>	<u>84,913</u>
EXPENDITURES:					
Personal Services	211,084	13,458	53,842	13,976	56,113
Utilities	10,225	601	2,180	434	1,686
Postage	120	0	25	7	25
Office Supplies	2,500	37	1,036	0	194
Service Contracts	5,000	946	1,400	533	1,457
General Operating	200	0	294	0	0
Operating Supplies	200	0	0	0	0
Food	500	0	0	0	0
Repair & Maintenance	550	0	11	0	85
Business Travel	2,000	0	1,054	0	1,804
Training & Education	4,000	0	50	1,737	2,257
Printing	500	0	0	0	0
Insurance	0	0	0	0	0
Advertising	500	0	525	0	0
Dues and Subscriptions	2,800	770	1,205	0	1,264
Promotions	13,500	0	0	0	0
Other Professional Services	4,500	780	2,428	0	0
Miscellaneous	200	0	161	0	157
Parking Lot Expenses	0	0	0	0	0
Rent	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Transfer to Transit Fund	0	0	0	0	0
Transfer to General Fund	25,491	2,124	8,497	2,124	8,497
Special Projects	0	0	0	0	0
Total Operating Expenditures	<u>283,870</u>	<u>18,716</u>	<u>72,708</u>	<u>18,811</u>	<u>73,539</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>283,870</u> 94,623	<u>18,716</u>	<u>72,708</u>	<u>18,811</u>	<u>73,539</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>4,511</u>	<u>20,007</u>	\$ <u>2,418</u>	<u>11,374</u>
FUND BALANCE, BEGINNING OF YEAR			<u>54,754</u>		<u>34,540</u>
FUND BALANCE, YEAR TO DATE			\$ <u>74,761</u>		\$ <u>45,914</u>

**CITY OF ROME
DOWNTOWN PARKING -29
STATEMENT OF OPERATIONS
APRIL 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	40,000	4,157	16,627
Permits and Fees	1,000	200	250	0	0
Interest Earned	621	48	113	18	67
Miscellaneous	0	0	0	0	0
Parking Fines	55,000	881	4,416	1,607	13,687
Transfer from Forum Parking Fund	28,700	0	0	0	0
Rental Income	50,000	5,755	14,036	1,572	24,296
Rental Income- Fourth Ave Deck	40,000	3,352	15,034	2,051	20,519
Rental Income- Sixth Avenue Deck	30,000	1,860	7,264	1,609	16,506
TOTAL REVENUES	<u>325,321</u>	<u>22,096</u>	<u>81,113</u>	<u>11,014</u>	<u>91,702</u>
	108,440				
EXPENDITURES:					
Personal Services	225,576	13,181	53,772	15,598	64,557
Utilities	2,930	181	683	138	738
Postage	250	3	45	25	56
Office Supplies	300	0	0	0	266
Service Contracts	40,000	10,310	10,310	733	26,075
General Operating	2,000	0	65	0	0
Operating Supplies	5,650	216	1,029	0	0
Food	0	0	0	0	0
Repair & Maintenance	1,500	15	24	216	1,214
Business Travel	1,000	0	0	0	0
Training & Education	2,000	0	0	0	40
Printing	1,500	0	0	25	120
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	720	1,001	619	2,393
Miscellaneous	250	6	249	0	0
Parking Lot Expenses	0	0	0	0	0
Claims & Damages	0	0	0	0	0
Lease Payments	4,025	0	61	57	235
Transfer to Transit Fund	7,000	0	8,338	0	0
Transfer to DDA Fund	0	0	0	0	0
Transfer to General Fund	25,540	2,110	8,439	2,110	8,439
Total Operating Expenditures	<u>325,321</u>	<u>26,742</u>	<u>84,016</u>	<u>19,521</u>	<u>104,233</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>325,321</u>	<u>26,742</u>	<u>84,016</u>	<u>19,521</u>	<u>104,233</u>
	108,440				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>(4,646)</u>	<u>(2,903)</u>	\$ <u>(8,507)</u>	<u>(12,531)</u>
FUND BALANCE, BEGINNING OF YEAR			<u>(19,418)</u>		<u>(60,157)</u>
FUND BALANCE, YEAR TO DATE			\$ <u>(22,321)</u>		\$ <u>(72,688)</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Rental Income-Daily	\$ 30,000	\$ 0	\$ 50	\$ 621	\$ 3,373
Rental Income-Lease	40,000	3,778	21,893	2,087	15,523
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	68	200	0	6
TOTAL REVENUES	<u>115,725</u> 38,575	<u>3,846</u>	<u>22,443</u>	<u>2,708</u>	<u>18,902</u>
EXPENSES:					
Personal Services	19,240	864	3,084	944	3,100
Supplies	21,450	857	1,950	576	28,804
Other Services and Charges	38,200	2,087	4,696	1,442	3,695
Payments	8,135	0	123	0	0
Transfers out	28,700	0	0	0	0
TOTAL EXPENSES	<u>115,725</u> 38,575	<u>3,808</u>	<u>9,853</u>	<u>2,962</u>	<u>35,599</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>38</u>	12,590	\$ <u>(254)</u>	(16,697)
FUND BALANCE BEGINNING OF YEAR			<u>20,824</u>		<u>(18,748)</u>
FUND BALANCE YEAR TO DATE			\$ <u>33,414</u>		\$ <u>(35,445)</u>

CITY OF ROME
SPLOST FUND -20
STATEMENT OF OPERATIONS
APRIL 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	33,689	47,963	4,795	20,376
TOTAL REVENUES	<u>6,375,000</u>	<u>33,689</u>	<u>47,963</u>	<u>4,795</u>	<u>419,517</u>
	<u>2,125,000</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	268,110	500,000	0	3,880
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	30,285	102,722	0	116
Branham Ave Improvements	0	0	0	0	0
SPLOST 2017					
Police Equipment	0	0	0	0	0
Barron Stadium Project	0	0	0	0	18,995
Transfer to Fire-Fire Equipment	0	0	0	0	0
East Central Access Rd	0	0	0	0	0
5th Avenue/Arts District	1,535,000	0	24,188	31,400	36,306
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	798,825	903,920
Parks & Rec Headquarters	0	0	0	0	0
Economic Development	0	0	0	0	0
Tennis Issuance Cost of Bonds	0	0	0	0	0
Blueway/Waterway	2,700,000	26,530	150,052	0	141,166
Water SPLOST Transfer	1,750,000	0	0	0	0
SPLOST 2023					
Clocktower Renovations	800,000	0	719,150	0	0
Capital SPLOST Transfer	2,700,000	0	0	0	0
Fire Equipment	2,122,238	0	0	0	0
TOTAL EXPENSES	<u>16,707,238</u>	<u>324,925</u>	<u>1,579,176</u>	<u>830,225</u>	<u>1,104,383</u>
	<u>5,569,079</u>				
NET INCOME (LOSS)	\$ <u>(10,332,238)</u>	\$ <u>(291,236)</u>	(1,531,213)	<u>(825,430)</u>	(684,866)
FUND BALANCE					
BEGINNING OF YEAR					
			<u>15,424,439</u>		<u>17,969,752</u>
FUND BALANCE					
YEAR TO DATE					
			\$ <u>13,893,226</u>		\$ <u>17,284,886</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Tennis Center - 2013 SPLOST		
2014	\$ 850,000	\$ 271,037
2015	2,000,000	3,692,259
2016	9,800,000	7,726,088
2017	0	398,572
2018	0	64,462
2019	0	14,571
2020	0	135,000
TOTALS	<u>12,650,000</u>	<u>12,301,989</u>
Excess of Budget over Expenditures		<u>348,011</u>
Police Training Improv - 2013 SPLOST		
2014	400,000	355,417
2015	200,000	31,071
2016	0	10,850
2019	250,000	0
TOTALS	<u>850,000</u>	<u>397,338</u>
Excess of Budget over Expenditures		<u>452,662</u>
City Auditorium Upgrades - 2013 SPLOST		
2014	1,000,000	149,382
2015	1,500,000	1,175,210
2016	200,000	754,541
2017	0	23,187
TOTALS	<u>2,700,000</u>	<u>2,102,320</u>
Excess of Budget over Expenditures		<u>597,680</u>
Trail Connectivity - 2013 SPLOST		
2014	0	8,989
2016	0	6,500
2017	720,000	68,680
2018	1,500,000	274,452
2019	1,800,000	300,533
2020	0	476,353
2021	0	94,374
2022	600,000	740,607
2023	500,000	3,352
2024	500,000	500,000
TOTALS	<u>5,620,000</u>	<u>2,473,840</u>
Excess of Budget over Expenditures		<u>3,146,160</u>
Burnett Ferry RD Improvements		
2014	0	63,270
2015	200,000	14,727
2016	2,500,000	25,614
2017	2,700,000	1,655,157
2018	500,000	801,569
TOTALS	<u>5,900,000</u>	<u>2,560,337</u>
Excess of Budget over Expenditures		<u>3,339,663</u>
Rome Visitor's Center		
2014	0	64,537
2015	0	9,488
TOTALS	<u>0</u>	<u>74,025</u>
Excess of Budget over Expenditures		<u>(74,025)</u>
Milling/Paving		
2014	0	104,659
2015	100,000	100,000
2016	100,000	80,800
2017	100,000	160,306
2018	100,000	54,235
TOTALS	<u>400,000</u>	<u>500,000</u>
Excess of Budget over Expenditures		<u>(100,000)</u>
City Playground Improvements		
2014	0	4,800
2016	300,000	0
2017	300,000	471,329
2018	0	1,909
2020	350,000	349,474
2021	0	5,848
TOTALS	<u>950,000</u>	<u>833,360</u>
Excess of Budget over Expenditures		<u>116,640</u>
Water Sewer Interceptor Project-2013 SPLOST		
2014	1,000,000	64,994
2015	0	626,795
2016	0	308,211
2017	0	0
TOTALS	<u>1,000,000</u>	<u>1,000,000</u>
Excess of Budget over Expenditures		<u>0</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Chulio Hills Road Improvements-2013 SPLOST		
2014	\$ 0	\$ 5,524
2016	0	5,299
2017	800,000	48,565
2018	800,000	141,258
2019	0	400,020
2020	0	2,700
2022	0	172,628
TOTALS	<u>1,600,000</u>	<u>775,994</u>
Excess of Budget over Expenditures		<u>824,006</u>
Jackson Hill/Ft Norton-2013 SPLOST		
2015	0	16,080
2016	0	10,970
2017	200,000	192,250
2018	0	26,583
2019	0	5,075
TOTALS	<u>200,000</u>	<u>250,958</u>
Excess of Budget over Expenditures		<u>(50,958)</u>
Police Equipment		
2019	0	372,420
2020	550,000	511,425
2021	0	23,075
TOTALS	<u>550,000</u>	<u>906,920</u>
Excess of Budget over Expenditures		<u>(356,920)</u>
Public Works/Infrastructure		
2019	0	13,121
2020	1,329,000	206,456
2021	1,285,000	483,369
2022	3,000,000	95,115
2023	2,208,000	1,697,751
2024	2,525,000	0
TOTALS	<u>10,347,000</u>	<u>2,495,812</u>
Excess of Budget over Expenditures		<u>7,851,188</u>
5th Ave Art District		
2020	1,000,000	65,250
2021	1,956,500	7,250
2022	1,760,000	53,744
2023	1,890,000	241,600
2024	1,535,000	24,188
TOTALS	<u>8,141,500</u>	<u>392,032</u>
Excess of Budget over Expenditures		<u>7,749,468</u>
Unity Point Plaza-SPLOST 2013		
2020	0	12,981
2021	0	1,561
2022	1,785,000	0
2023	1,785,000	11,501
2024	1,780,000	102,722
TOTALS	<u>5,350,000</u>	<u>128,765</u>
Excess of Budget over Expenditures		<u>5,221,235</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
APRIL 2024**

Blueway/Waterway		
2021	\$ 0	\$ 21,945
2022	789,130	35,741
2023	2,500,000	477,353
2024	2,700,000	150,052
TOTALS	<u>5,989,130</u>	<u>685,091</u>
Excess of Budget over Expenditures		<u>5,304,039</u>
North Broad Youth Center		
2020	300,000	0
2021	300,000	5,096
2022	300,000	52
2023	300,000	0
2024	295,000	83,064
TOTALS	<u>1,495,000</u>	<u>88,212</u>
Excess of Budget over Expenditures		<u>1,406,788</u>
Fire Equipment		
2022	300,000	319,868
2023	0	154,569
2024	2,122,238	0
TOTALS	<u>2,422,238</u>	<u>474,437</u>
Excess of Budget over Expenditures		<u>1,947,801</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	719,150
TOTALS	<u>800,000</u>	<u>719,150</u>
Excess of Budget over Expenditures		<u>80,850</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
APRIL 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Commercial and Industrial	\$ 2,500,000	\$ 191,569	\$ 734,849	\$ 182,746	\$ 842,380
Commercial and Industrial C&D	1,200,000	107,250	393,849	98,858	419,957
Private Residential Haulers	65,000	6,187	24,459	5,334	21,085
Individual Residents	400,000	30,794	115,567	25,878	115,452
City Collections-Residential	400,000	38,746	143,587	35,982	150,511
City Collections-Commercial	200,000	22,069	85,307	16,806	70,447
Water & Sewer Departments	20,000	30,951	43,256	1,764	3,394
Other Departments	25,000	647	7,857	9	13,669
County Remote Sites	330,000	28,869	112,059	26,838	112,557
County-Other Departments	50,000	1,640	14,129	1,824	24,372
Other Government Agencies	3,500	208	776	365	926
Penalties	9,000	1,729	1,729	359	3,496
Transfer from Insurance	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
Interest Earned	500,000	72,218	273,953	27,065	98,289
Miscellaneous	6,000	284	1,137	301	908
TOTAL REVENUES	5,708,500	533,161	1,952,514	424,129	1,877,443
	<u>1,902,833</u>				
EXPENSES:					
Personal Services	754,032	67,933	258,820	53,702	223,047
Supplies	332,950	28,579	100,349	8,851	26,611
Repairs & Maintenance	151,200	10,702	45,330	4,608	32,325
Other Services and Charges	222,900	17,532	56,309	3,622	73,017
Capital Lease Obligation	0	0	0	0	0
Depreciation/Capital Outlay	640,000	54,824	219,295	55,339	221,356
Gain/Disposal of Assets	0	0	0	0	0
Development Costs	0	0	0	0	0
Post Closure Costs	70,000	0	0	0	0
Monitoring & Testing	100,000	0	0	0	0
Pay Supplement	0	0	0	0	0
Payments-Recycling	250,000	0	0	0	0
Payments-Floyd County	71,000	0	12,208	5,179	15,538
Interest in Land Payment	0	0	0	0	0
Transfer to General - Retirement	81,468	6,789	27,156	6,789	27,156
Transfer to General - Admin	30,850	0	0	0	0
TOTAL EXPENDITURES	2,704,400	186,359	719,467	138,090	619,050
	<u>901,467</u>				
NET INCOME (LOSS)	\$ 3,004,100	\$ 346,802	1,233,047	\$ 286,039	1,258,393
NET POSITION					
BEGINNING OF YEAR			<u>4,834,352</u>		<u>1,596,179</u>
NET POSITION					
YEAR TO DATE			<u>\$ 6,067,399</u>		<u>\$ 2,854,572</u>
CASH BALANCE			16,862,483		14,212,471

CITY OF ROME
SOLID WASTE MANAGEMENT FUND -22
STATEMENT OF OPERATIONS-ACCRUAL BASIS
APRIL 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	\$ 76,975	305,310	\$ 62,567	245,864
Dumpster Rental Fees	55,000	4,343	19,170	5,683	19,112
Rear Loader-Residential	1,550,000	95,832	527,826	160,684	534,546
Cart Fees	226,000	13,687	76,146	23,393	78,243
Trash Trailer	45,000	2,275	9,100	5,604	18,354
Commercial Garbage Fees	141,600	10,649	49,251	13,122	47,458
Penalties and Interest	3,000	310	1,037	390	1,571
Mulch Program	0	0	0	0	0
Miscellaneous	2,300	0	0	0	0
Interest Earned	48,000	5,663	15,647	212	795
Transfer from General Fund	2,360,490	196,708	786,830	172,074	688,297
Transfer from Capital Fund	200,000	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
TOTAL REVENUES AND TRANSFERS IN	<u>5,456,390</u> <u>1,818,797</u>	<u>406,442</u>	<u>1,790,317</u>	<u>443,729</u>	<u>1,634,240</u>
EXPENSES:					
Solid Waste Expenses					
Personal Services	3,177,140	224,315	899,550	202,126	842,866
Supplies	830,950	70,624	365,705	90,011	369,317
Other Services and Charges	64,500	10,311	28,712	252	2,104
Transfer to General	278,800	23,233	92,933	23,233	92,933
Gain/Loss-Asset Disposal	0	0	0	0	0
Capital Lease Obligation	395,000	0	0	3,562	14,617
Depreciation/Capital Outlay	75,000	22,724	90,896	21,938	87,752
Landfill Fees-Res. Garb/Trash	460,000	0	0	40,357	114,529
Landfill Fees-Commercial	175,000	0	0	18,869	53,641
Total Solid Waste Expenses	<u>5,456,390</u> <u>1,818,797</u>	<u>351,207</u>	<u>1,477,796</u>	<u>400,348</u>	<u>1,577,759</u>
TOTAL EXPENSES	<u>5,456,390</u>	<u>351,207</u>	<u>1,477,796</u>	<u>400,348</u>	<u>1,577,759</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>55,235</u>	312,521	\$ <u>43,381</u>	56,481
NET POSITION BEGINNING OF YEAR			<u>185,036</u>		<u>145,969</u>
NET POSITION YEAR TO DATE			\$ <u>497,557</u>		\$ <u>202,450</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
City of Rome	\$ 251,077	\$ 20,923	\$ 83,692	\$ 23,238	\$ 92,953
City of Rome GIS	78,223	0	0	0	0
Floyd County	232,703	19,392	77,568	20,675	82,702
Floyd County GIS	65,723	1,311	5,242	1,667	6,667
Permits & Fees	37,500	2,095	11,010	3,675	12,125
Miscellaneous	0	0	0	0	0
Interest Earned	15,000	2,028	6,204	89	373
Special Projects-Comprehensive Plan	0	0	0	0	0
Grant Revenue					
5303 Contract	25,000	0	0	0	0
Transportation	124,500	0	32,424	0	0
State Grant	125,784	0	0	0	0
North Rome Grant	22,000	0	0	0	0
TOTAL REVENUES	<u>977,510</u> <u>325,837</u>	<u>45,749</u>	<u>216,140</u>	<u>49,344</u>	<u>194,820</u>
EXPENSES:					
Personal Services	562,038	37,334	134,891	39,581	155,069
Supplies	46,200	6,306	8,976	2,384	8,240
Other Services and Charges	116,842	2,421	11,471	7,521	28,279
Capital Equipment	0	0	0	0	0
Long Term Planning Consultant	0	0	0	0	0
Transfer to General	60,900	5,075	20,300	5,075	20,300
Historic Preservation	34,300	0	0	265	265
Aerial Mapping	0	0	0	0	0
Potential Transp Impact Study	157,230	19,670	95,760	0	0
(GIS)-City	50,000	379	548	0	31,213
(GIS)-County	50,000	378	547	0	31,212
TOTAL EXPENSES	<u>1,077,510</u> <u>359,170</u>	<u>71,563</u>	<u>272,493</u>	<u>54,826</u>	<u>274,578</u>
NET INCOME (LOSS)	\$ <u>(100,000)</u>	\$ <u>(25,814)</u>	(56,353)	\$ <u>(5,482)</u>	(79,758)
FUND BALANCE BEGINNING OF YEAR			<u>482,836</u>		<u>341,368</u>
FUND BALANCE YEAR TO DATE			\$ <u>426,483</u>		\$ <u>261,610</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Rental - Buildings	\$ 52,625	\$ 12,624	\$ 50,496	\$ 12,438	\$ 62,189
Rental-Services	100,000	0	0	0	0
Interest Earned	68,000	8,468	33,193	4,926	18,618
Administration Fee	0	0	0	0	0
TOTAL REVENUES	<u>220,625</u> 73,542	<u>21,092</u>	<u>83,689</u>	<u>17,364</u>	<u>80,807</u>
EXPENSES:					
Supplies	50,000	4,172	15,098	631	11,557
Repairs & Maintenance	33,000	38	10,559	14	4,040
Other Services and Charges	18,100	241	965	234	934
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> 73,542	<u>4,451</u>	<u>26,622</u>	<u>879</u>	<u>16,531</u>
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ 16,641</u>	57,067	<u>\$ 16,485</u>	64,276
NET POSITION BEGINNING OF YEAR			<u>2,405,218</u>		<u>2,300,523</u>
NET POSITION YEAR TO DATE			<u>\$ 2,462,285</u>		<u>\$ 2,364,799</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Interest Earned	\$ 7,500	\$ 808	\$ 4,227	\$ 455	\$ 1,683
Application Fees	0	0	0	140	140
Property Taxes	10,100	384	1,265	10	2,366
Redemption Revenue	0	0	0	0	0
ARP Contributions - City	0	0	0	0	250,000
ARP Contributions - County	1,000,000	417	1,667	417	1,667
ARP - GALBA	0	0	0	0	0
Property Contributions	100,000	0	0	0	0
Capital Contributions	0	0	1,657	0	0
Revenue from Redevelopment	750,000	0	0	0	1,000
TOTAL REVENUES	<u>1,867,600</u>	<u>1,609</u>	<u>8,816</u>	<u>1,022</u>	<u>256,856</u>
	<u>622,533</u>				
EXPENSES:					
Personal Services	137,000	11,417	45,667	10,417	41,667
Supplies	17,250	33	67	0	226
Professional Services	56,500	0	75	0	75
Other Services and Charges	14,000	2,668	2,949	0	10,000
Gain/Loss on Disposal	100,000	0	0	0	0
Rehab/Redevelopment	180,500	247	388	0	0
Improvements/Demolition	95,000	5,887	11,965	0	0
Property Acquisition/Title CI	35,000	0	0	0	0
Housing Construction	650,000	11,660	111,147	0	961
Transfers	0	0	0	0	20,604
TOTAL EXPENSES	<u>1,285,250</u>	<u>31,912</u>	<u>172,258</u>	<u>10,417</u>	<u>73,533</u>
	<u>428,417</u>				
NET INCOME (LOSS)	\$ <u>582,350</u>	\$ <u>(30,303)</u>	(163,442)	\$ <u>(9,395)</u>	183,323
FUND BALANCE					
BEGINNING OF YEAR			<u>664,734</u>		<u>402,884</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>501,292</u>		\$ <u>586,207</u>

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

	Annual/ YTD	Actual			
	Budget 2024	Month 2024	YTD 2024	Month 2023	YTD 2023
TENNIS CENTER REVENUES:					
Hotel/Motel Tax	\$ 475,000	\$ 36,026	\$ 120,678	\$ 44,271	\$ 44,271
Programming Fees	337,944	23,181	92,528	8,178	8,178
Annual Passes	0	0	0	1,002	1,002
Tennis Center Tournament Fees	111,055	21,506	41,486	102,603	102,603
Adult League/Membership	88,954	7,060	25,243	1,020	1,020
Racquet Stringing	0	0	0	2,950	2,950
Lessons	0	0	0	6,370	6,370
Sponsorships	0	0	0	0	0
Vending and Concessions	54,364	2,105	7,016	4,085	4,085
Pro Shop Revenue	147,623	6,306	25,775	3,781	3,781
Transfer from Hotel/Motel Tax Fund	123,940	0	0	0	0
Transfer from Capital Fund	0	0	0	0	0
Daily Court Fees	48,550	1,238	8,861	6,887	6,887
Transfer from Capital (Debt payment)	208,944	17,412	69,648	0	0
Transfer from General Fund	0	0	0	0	0
Capital Contributions	72,600	0	0	0	0
Interest Earned	0	0	0	0	0
Miscellaneous	0	494	629	65	65
TOTAL REVENUES	<u>1,668,974</u>	<u>115,328</u>	<u>391,864</u>	<u>181,212</u>	<u>181,212</u>
	417,244				
EXPENSES:					
ROME TENNIS CENTER:					
Personal Services	597,941	47,563	188,273	30,403	30,403
Supplies	31,725	1,656	9,186	10,224	10,224
Professional Services	132,879	13,381	45,115	5,911	5,911
Tournament Expenses	76,200	710	6,945	17,842	17,842
Utilities	182,379	11,751	42,800	17,413	17,413
Other Services/Charges	48,569	2,281	12,365	1,095	1,095
Bond Issuance Cost/Interest	0	0	0	0	0
Cost of Goods	64,920	2,575	8,269	0	0
Depreciation	72,600	0	0	0	0
Capital Outlay	208,944	17,412	69,648	0	0
Capital/Sinking Fund Payment	0	0	0	0	0
Total Rome Tennis Center Expenses	<u>1,416,157</u>	<u>97,329</u>	<u>382,601</u>	<u>82,888</u>	<u>82,888</u>
	354,039				
DOWNTOWN TENNIS CENTER:					
Personal Services	132,677	10,049	39,570	8	8
Supplies	8,420	0	503	647	647
Professional Services	40,250	4,203	12,901	2,330	2,330
Utilities	33,720	2,126	6,348	375	375
Other Services/Charges	25,548	448	1,742	0	0
Cost of Goods	12,202	0	636	0	0
Capital Outlay	0	0	0	0	0
Promotions	0	0	0	0	0
Total Downtown Tennis Center Expenses	<u>252,817</u>	<u>16,826</u>	<u>61,700</u>	<u>3,360</u>	<u>3,360</u>
	63,204				
TOTAL EXPENSES	<u>1,668,974</u>	<u>114,155</u>	<u>444,301</u>	<u>86,248</u>	<u>86,248</u>
	417,244				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>1,173</u>	\$ <u>(52,437)</u>	\$ <u>94,964</u>	\$ <u>94,964</u>
NET POSITION					
BEGINNING OF YEAR			<u>11,054,800</u>		<u>11,218,616</u>
NET POSITION					
YEAR TO DATE			\$ <u>11,002,363</u>		\$ <u>11,313,580</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Event Rental	\$ 200,000	\$ 8,573	\$ 48,516	\$ 0	\$ 0
Concessions	25,000	10,681	22,241	0	0
Alcohol	50,000	0	600	0	0
Contributions	25,000	0	0	0	0
Miscellaneous	250,000	0	19,938	0	0
Hotel/Motel Tax Transfer	195,625	0	0	0	0
Interest Earned	520	0	0	0	0
TOTAL REVENUES	<u>746,145</u> 248,715	<u>19,254</u>	<u>91,295</u>	<u>0</u>	<u>0</u>
EXPENSES:					
Cost of Goods Sold	0	9,349	18,103	0	0
Personal Services	116,805	7,454	36	0	0
Supplies	5,500	8,506	47,049	0	0
Repair & Maintenance	50,185	5,444	121,340	0	0
Utilities	229,000	5,372	41,022	0	0
Professional Services	180,500	3,331	15,996	0	0
Adversting/Promotions	150,000	534	592	0	0
Payments	12,155	1,012	4,052	0	0
Miscellaneous	2,000	2,582	50,291	0	0
TOTAL EXPENSES	<u>746,145</u> 248,715	<u>43,584</u>	<u>298,481</u>	<u>0</u>	<u>0</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(24,330)</u>	<u>(207,186)</u>	\$ <u>0</u>	<u>0</u>
FUND BALANCE BEGINNING OF YEAR			<u>17,948,058</u>		<u>0</u>
FUND BALANCE YEAR TO DATE			\$ <u><u>17,740,872</u></u>		\$ <u><u>0</u></u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Contributions- City	\$ 204,585	\$ 51,146	\$ 102,293	\$ 46,060	\$ 92,120
Interest Earned	2,500	656	2,375	38	149
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	45,667	10,417	41,667
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> <u>249,695</u>	<u>63,219</u>	<u>150,335</u>	<u>56,515</u>	<u>133,936</u>
EXPENSES:					
Personal Services	382,185	29,805	116,170	25,581	100,800
Supplies	7,750	502	2,105	38	137
Other Services and Charges	18,850	240	3,787	501	1,688
Transfer to General	40,300	3,358	13,433	3,358	13,433
Capital Outlay	300,000	0	0	0	0
TOTAL EXPENSES	<u>749,085</u> <u>249,695</u>	<u>33,905</u>	<u>135,495</u>	<u>29,478</u>	<u>116,058</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>29,314</u>	14,840	\$ <u>27,037</u>	17,878
FUND BALANCE BEGINNING OF YEAR			<u>121,478</u>		<u>111,898</u>
FUND BALANCE YEAR TO DATE			\$ <u>136,318</u>		\$ <u>129,776</u>

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

	<u>0071</u>	<u>0072</u>	<u>0074</u>	<u>0075</u>	
	HOME TRUST REVOLVING LOAN FUND ACCT.	ECONOMIC DEVELOP- MENT REVOLVING LOAN FUND ACCT.	CHIP 2017 MAJOR REHAB PROJECT	2014 HOMEBUILD PROJECT	TOTALS
<u>2023 REVENUES</u>					
Grant Income	0	0	0	0	0
Buyer Earnest Money	0	0	0	0	0
Sales Income	0	0	0	0	0
Revolving Loan Fund Servicing Fee	0	0	0	0	0
Interest Earned from Loans Receivable	0	23	0	0	23
Interest Earned on Acct.	0	403	0	0	403
Loan Late Fee and Collection Charges	0	0	0	0	0
City Contributions	0	0	0	0	0
Other Revenue	0	0	0	0	0
Transfer from DDA	0	0	0	0	0
TOTAL 2023 REVENUES	0	426	0	0	426
<u>2023 EXPENDITURES</u>					
Acquisition of Real Property	0	0	0	0	0
Project Delivery	0	0	0	0	0
Demolition and Site Clearance	0	0	0	0	0
Relocation Payments	0	0	0	0	0
Housing Construction & Second Mortgage Financing	0	0	0	0	0
Downpayment Assistance/Closing Cost	0	0	0	0	0
Rental Assistance	0	0	0	0	0
Loan Servicing Fee	50	0	0	0	50
Housing Initiative	0	0	0	0	0
Housing Rehabilitation	0	0	0	0	0
Transfer to Capital Fund	0	477,000	0	0	477,000
Miscellaneous	0	0	0	0	0
Administration Cost	0	0	0	0	0
TOTAL 2023 EXPENDITURES	50	477,000	0	0	477,050
Net Revenues over (under) expenditures	(\$50)	(\$476,574)	\$0	\$0	(\$476,624)
*Revenues/Expenditures are YTD					
Cash Balance	825,957.43	1,529.36	-	-	

**CITY OF ROME
SCHEDULE OF INVESTMENTS
APRIL 2024**

Description	Depository	Principal Amount	Interest Rate
General Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 3,728,755	5.20 %
Restricted - Opioid	Bank of the Ozarks	132,553	5.20
Restricted - Red Speed	Bank of the Ozarks	346,147	5.20
LGIP - Restricted Cemetery		166,693	5.39
LGIP		<u>15,076,480</u>	5.39
		<u>19,450,628</u>	
Water and Sewer Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	117,822,624	5.20
Money Market	United Community	41,523,615	5.43
Money Market	East/West Bank	1,727,907	4.80
Concentration Acct. 1000059362425 - Restricted Leak Protection	Bank of the Ozarks	514,398	5.20
Money Market	East/West Bank	2,793,587	4.80
LGIP		<u>22,295,859</u>	5.39
		<u>186,677,990</u>	
Water & Sewer Sinking Fund:			
Investment Account - 2012	Bank of the Ozarks	0	
Investment Account - 2013	Bank of the Ozarks	<u>144,122</u>	0.35
		<u>144,122</u>	
R & E Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	17,322	5.20
LGIP		<u>1,011</u>	5.39
		<u>18,333</u>	
Building Inspection Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,613,317	5.20
LGIP		<u>514,503</u>	5.39
		<u>2,127,820</u>	
Transit Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(551,475)	5.20
Concentration Acct. 1000059362425 - Restricted	Bank of the Ozarks	476,675	5.20
Money Market	East/West Bank	566,412	4.80
LGIP		<u>34,492</u>	5.39
		<u>526,104</u>	
B.I.D. Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>297,588</u>	5.20
		<u>297,588</u>	
Capital Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(1,317,836)	5.20
Concentration Acct. 1000059362425 (Restricted-LMIG)	Bank of the Ozarks	1,062,391	5.20
Concentration Acct. 1000059362425 (Legion Field/Barron)	Bank of the Ozarks	29,360	5.20
Concentration Acct. 1000059362425 (Restricted-RICO)	Bank of the Ozarks	54,269	5.20
LGIP		<u>326</u>	5.39
		<u>(171,490)</u>	
Tourism Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	140,702	5.20
LGIP		<u>75</u>	5.39
		<u>140,777</u>	

**CITY OF ROME
SCHEDULE OF INVESTMENTS
APRIL 2024**

Description	Depository	Principal Amount	Interest Rate
Fire Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ (685,656)	5.20 %
Concentration Acct. 1000059362425 - EOC Capital	Bank of the Ozarks	39,596	0.35
Fire Memorial Funds	Bank of the Ozarks	50,056	0.35
LGIP		<u>598,273</u>	5.39
		<u>2,269</u>	
Hotel/Motel Tax Fund:			
Concentration: 1000059362425	Bank of the Ozarks	1,010,249	5.20
LGIP		<u>798,025</u>	5.39
		<u>1,808,274</u>	
Insurance Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(2,785,680)	5.20
Citibank - Cigna Imprest Account		200,000	0.00
LGIP		<u>1,762,440</u>	5.39
		<u>(823,240)</u>	
Tax Allocation District 1:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>2,506,400</u>	5.20
		<u>2,506,400</u>	
Tax Allocation District 2:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>438,272</u>	5.20
		<u>438,272</u>	
Tax Allocation District 3:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>252,618</u>	5.20
		<u>252,618</u>	
Tax Allocation District 4:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>571,772</u>	5.20
		<u>571,772</u>	
Entitlement Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(4,498)	5.20
Restricted Concentration Acct. 1000059362425	Bank of the Ozarks	<u>0</u>	
		<u>(4,498)</u>	
Flexible Spending Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>53,395</u>	5.20
		<u>53,395</u>	
Public Buildings Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	354,917	5.20
LGIP		11,671	5.39
Concentration Acct. 1000059362425 (Maint)	Bank of the Ozarks	258,314	5.20
LGIP		<u>1,200,705</u>	5.39
		<u>1,825,607</u>	
Downtown Development Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	60,555	5.20
LGIP		<u>0</u>	5.39
		<u>60,555</u>	

**CITY OF ROME
SCHEDULE OF INVESTMENTS
APRIL 2024**

Description	Depository	Principal Amount	Interest Rate
Workers' Compensation Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 3,571,068	5.20 %
Money Market	East/West Bank	564,261	4.80
LGIP		<u>852,856</u>	5.39
		<u>4,988,185</u>	
Community Development Fund			
Concentration Acct 1000059362425	Bank of the Ozarks	<u>146,393</u>	5.20
		<u>146,393</u>	
Golf Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(156,102)	5.20
LGIP		1,642	5.39
Golf Sinking Account	Bank of the Ozarks	<u>350,209</u>	0.35
		<u>195,749</u>	
Solid Waste Commission/Joint Landfill Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	9,299,302	5.20
LGIP		3,032,847	5.39
	East/West Bank	<u>4,530,334</u>	4.80
		<u>16,862,483</u>	
Solid Waste Management Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,260,576	5.20
LGIP		<u>2,606</u>	5.39
		<u>1,263,182</u>	
Planning Commission:			
Concentration Acct. 1000059362425	Bank of the Ozarks	446,777	5.20
LGIP		<u>5,644</u>	5.39
		<u>452,421</u>	
SPLOST Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(523,787)	5.20
2013 SPLOST (Unrestricted)	Bank of the Ozarks	2,057,007	0.35
2017 SPLOST (Unrestricted)	Bank of the Ozarks	13,215,536	0.35
13 SPLOST (Unrestricted)	East/West Bank	<u>0</u>	
		<u>14,748,756</u>	
Downtown Parking:			
Concentration Acct. 1000059362425	Bank of the Ozarks	10,348	5.20
LGIP		<u>596</u>	5.39
		<u>10,944</u>	
Forum Parking Deck:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>15,194</u>	5.20
		<u>15,194</u>	
Tennis Center Operations:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(18,576)	5.20
Tennis Sinking Covered Courts	Bank of the Ozarks	53,085	5.20
Tennis Covered Courts Construction	Bank of the Ozarks	<u>363,787</u>	0.35
		<u>398,296</u>	
Land Bank Authority:			
Concentration Acct. 1000059362425	Bank of the Ozarks	72,109	5.20
LGIP		<u>111,761</u>	5.39
		<u>183,870</u>	
Forum Fund			
Concentration Acct. 1000059362425	Bank of the Ozarks	(278,735)	5.20
GRAND TOTAL ALL FUNDS		<u>\$ 255,168,769</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
APRIL 2024

	Annual/ YTD		Actual		
	Budget 2024	Month 2024	YTD 2024	Month 2023	YTD 2023
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
Grant Revenue					
JAG Grant	\$ 510,337	\$ 0	\$ 0	\$ 0	\$ 0
Homeland Security Grant	0	0	0	0	0
Crime Reduction Grant	0	0	183,136	0	0
Sale of Property/Easements	0	0	0	0	0
Sale of Surplus Goods	100,000	8,789	33,870	13,088	31,898
Capital Tax	2,700,000	0	0	0	0
Transfer from General Fund	1,000,000	257,081	507,081	129,583	518,333
Transfer from Hotel/Motel Tax Fund	0	0	0	0	0
Transfer from Revolving Loan Fund	455,000	0	477,000	0	0
Transfer from Tennis Fund	0	0	0	0	0
Transfer from Tennis Bonds	0	0	0	0	0
Transfer from SPLOST	2,600,000	0	0	0	0
Transfer from Entitlement	0	0	40,954	0	0
Transfer from Water	25,000	0	0	0	0
Interest Income	80,000	5,141	21,767	721	1,236
Reimbursements Barron Stadium	0	0	0	0	0
Reimbursements (Miscellaneous)	50,000	0	0	0	0
Reimbursements (Mausoleum)	100,000	0	0	0	0
Reimbursements (Paving) LMIG	523,045	0	523,046	0	483,851
Reimbursements (Clock Tower)	0	0	0	0	0
Transfer from Cemetery Perpetual Care Fund	0	0	0	0	0
Miscellaneous Contributions	125,000	0	2,583	33,908	33,908
Other Contributions (Police)	0	0	0	0	0
Capital Leases	1,331,000	1,058,528	1,280,132	0	0
TOTAL REVENUES AND TRANSFERS IN	<u>9,599,382</u>	<u>1,329,539</u>	<u>3,069,569</u>	<u>177,300</u>	<u>1,069,226</u>
EXPENDITURES AND TRANSFERS OUT:					
Equipment	2,129,700	165,917	832,249	107,636	792,567
Capital Projects	8,072,195	1,213,779	4,667,768	142,034	518,411
Transfers Out	633,350	0	0	1,445	1,445
Other Services & Charges	0	0	0	0	0
Interest Expense	0	0	0	0	0
Capital Lease Obligation (Leases)	1,331,000	10,930	32,015	0	0
Existing Lease Purchases (Mthly Pmts)	675,000	0	1,280,132	4,294	17,622
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>12,841,245</u>	<u>1,390,626</u>	<u>6,812,164</u>	<u>255,409</u>	<u>1,330,045</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENDITURES AND TRANSFERS OUT	<u>\$ (3,241,863)</u>	<u>\$ (61,087)</u>	<u>(3,742,595)</u>	<u>\$ (78,109)</u>	<u>(260,819)</u>
FUND BALANCE, BEGINNING OF YEAR			<u>8,401,719</u>		<u>8,056,010</u>
FUND BALANCE, YEAR TO DATE			<u>\$ 4,659,124</u>		<u>\$ 7,795,191</u>
RESTRICTED-POLICE GRANT			0		0
RESTRICTED-INVESTMENT IN GMA 98 POOL			3,726,661		3,726,661
RESTRICTED-CAPITAL PROJECTS			932,463		4,068,530
TOTAL			<u>\$ 4,659,124</u>		<u>\$ 7,795,191</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
EXPENDITURES:					
Equipment:					
Municipal Court	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
City Manager's Office	0	0	0	0	0
Clerk's Office	0	0	0	0	0
City Commission	0	0	0	0	0
Finance	40,000	0	9,000	0	0
Human Resources	36,575	0	27,431	0	0
Purchasing	42,000	0	0	0	0
Assistant City Manager	0	0	0	0	0
Office of Technology Services	42,000	0	0	0	0
Police	653,000	94,510	443,142	70,591	313,384
Public Works Office	0	0	0	0	0
Engineering	75,000	0	0	0	0
Streets & Drainage	1,261,000	889	100,976	0	223,359
Traffic	15,000	0	0	5,884	7,845
Cemetery	51,750	0	8,092	0	7,112
Garage	177,000	0	42,675	0	0
Auditorium	270,945	0	17,370	0	214,530
Civic Center	0	0	0	0	2,039
Carnegie Building	20,000	70,000	140,182	0	0
Tourism	23,000	190	2,568	0	0
Downtown Development	0	0	0	0	0
Downtown Parking	0	0	16,184	0	0
Forum Parking	0	0	0	0	0
Other Facilities	25,000	0	0	0	5,090
Senior Center	0	0	0	0	16,905
Town Green	92,843	0	23,843	0	0
Roman Holiday	5,000	0	0	0	0
Environmental	434,000	328	786	0	0
General Administration	0	0	0	0	0
Capital Lease Obligation - Current Year	1,331,000	0	1,280,132	0	0
Existing Lease Purchases	675,000	10,930	32,015	5,028	13,328
Transfer to Solid Waste	200,000	0	0	0	0
Transfer to Tourism	15,000	0	0	0	0
Transfer to Insurance	0	0	0	0	0
Transfer to Golf	340,750	0	0	0	0
Transfer to Tennis	77,600	0	0	0	0
Total Equipment	5,903,463	176,847	2,144,396	81,503	803,592
TOTAL EQUIPMENT AND TRANSFERS OUT	\$ 5,903,463	\$ 176,847	\$ 2,144,396	\$ 81,503	\$ 803,592

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

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2024	ACTUAL	
			YTD 2024	YTD 2023
10	Contingency Reserve	\$ 100,000	\$ 52,184	\$ 130,181
12	Streetscape	0	0	0
14	Myrtle Hill Cemetery	0	0	0
15	East View Cemetery	0	0	0
16	Drainage Improvements	930,000	375,478	6,407
19	Moore Trail Improvements	0	0	0
23	Downtown Streetscape Improvement	0	0	0
35	Burnett Ferry Curb & Gutter	0	0	0
42	Riverwalk Gateway	0	0	0
47	Kirton Street Curb and Gutter	0	0	0
61	Street Light LED Conversion	0	0	99,676
63	Land Purchase	0	0	0
64	Barron Stadium	0	0	0
73	Redmond Trail Phase I	0	0	0
77	Site Development Projects	10,000	0	0
78	Trail Accessibility	574,000	561,157	38,223
88	Clocktower Repairs	0	0	0
97	Street Paving	1,573,045	4,699	53,658
98	Traffic Signals	40,000	24,948	16,191
99	Law Enforcement Center Repairs	0	0	0
101	Spiderweb Drive Project	0	0	0
120	Sidewalk Improvements	100,000	114,346	55,953
123	Garden Lakes Blvd Ext	0	0	0
125	Multimodal Sidewalk	0	0	0
126	Tree Planting	10,000	8,548	9,294
142	Cemetery Improvements	30,000	5,099	(1,267)
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	69,650	69,650
215	Flooring Replacement City Hall Offices	0	0	0
219	Traffic Calming Devices	0	0	0
220	Recreation, Gymnastics Center	0	0	0
221	Banty Jones Park	1,055,000	40,954	0
222	Recreation, Barron Stadium & Track	0	0	0
223	Recreation, Heritage Park	0	0	0
224	Recreation, Ridge Ferry Park	0	0	0
225	Recreation, Memorial Gym	0	0	0
226	Recreation, Northside Swim Center	0	0	0
227	Recreation, Legion Field	0	0	0
228	Recreation, Riverview Park	0	0	0
230	Recreation, Eagle Park	0	0	0
231	Recreation, Parks Hoke Park	0	0	0
232	Recreation, Tolbert Park	0	0	0
233	Recreation, Tennis Center	0	0	0
234	Recreation, Equipment	0	0	0
235	City Park Improvements	200,000	283,010	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	0
239	City Wide Demolition Match	0	0	0
240	NEP Initiative Advances	0	0	0
241	Forum Deck Repairs	0	0	0
251	Jackson Hill Planning	0	0	0
253	Hotel Parking Deck	0	0	0
256	Dodd Blvd. Storm Drain Restoration	0	0	0
258	Carnegie Building Reconstruction	0	0	0
261	Electrical Dept Building	0	0	0
268	Downtown Connector Trail	0	0	0
276	Public Works Building Improv	0	0	0
283	Lake Conasauga Dam	5,000	0	0

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

EXPENDITURES		ANNUAL BUDGET 2024	ACTUAL	
PROJ NO.	PROJECT NAME		YTD 2024	YTD 2023
284	Phase 2 Stormwater Service	\$ 0	\$ 0	\$ 0
288	Auditorium Exterior Repairs	0	0	0
300	Old Main High Renovations	0	0	0
306	West Third Development	0	0	0
308	Rome Urban Riverfront	0	0	0
309	Etowah Boat Ramp	0	0	0
310	Parking Plan Study	0	0	0
311	Rapid Response United Way	300,000	0	0
316	Signage Downtown Area	0	0	0
328	Off System Safety GDOT	0	0	0
329	Etowah Boat Ramp	0	0	0
330	Cemetery Mausoleum	0	343	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	0
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	10,734
380	Land Bank Authority	0	0	0
381	23 JAG Grant	0	7,396	0
382	Police Relocation	2,600,000	3,119,956	0
TOTALS		\$ 8,072,195	\$ 4,667,768	\$ 514,060
PROJECTS TOTAL		\$ 8,072,195	\$ 4,667,768	\$ 514,060

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

	<u>Budget</u>	<u>Expenditures</u>
Contingency Reserve - Project #10		
2004	\$ 50,000	\$ 24,302
2005	60,000	55,588
2006	75,000	91,499
2007	75,000	132,452
2008	35,000	5,265
Trolley	75,000	17,712
2010	50,000	63,973
2011	75,000	76,774
2012	90,000	122,375
2013	85,000	58,307
2014	75,000	57,319
2015	75,000	38,950
2016	70,000	39,277
2017	70,000	68,765
2018	70,000	45,777
2019	75,000	279,064
2020	100,000	145,728
2021	100,000	220,947
2022	100,000	290,269
2023	100,000	86,613
2024	100,000	52,184
TOTALS	<u>1,605,000</u>	<u>1,973,140</u>
Excess of Budget over Expenditures		<u>(368,140)</u>
Streetscape - Project #12		
2009	0	519
2011	0	641
2012	0	2,635
2013	0	469
2022	88,000	162,694
TOTALS	<u>88,000</u>	<u>166,958</u>
(Deficiency) of Budget over Expenditures		<u>(78,958)</u>
East View Cemetery - Project #15		
2012	30,000	37,406
2014	0	(114)
2015	0	0
TOTALS	<u>30,000</u>	<u>37,292</u>
(Deficiency) of Budget over Expenditures		<u>(7,292)</u>
Drainage Improvements - Project #16		
2004	8,000	0
2005	8,000	23,131
2006	13,000	18,414
2007	15,000	7,707
2008	10,000	9,172
2009	9,000	13,261
2010	10,000	6,743
2011	12,000	0
2012	12,000	5,957
2013	10,000	5,269
2014	10,000	18,295
2015	10,000	0
2016	10,000	3,837
2017	16,000	12,039
2018	20,000	0
2019	20,000	27,284
2020	20,000	15,145
2021	20,000	19,482
2022	770,000	19,885
2023	870,000	367,695
2024	930,000	375,478
TOTALS	<u>2,803,000</u>	<u>948,794</u>
Excess of Budget over Expenditures		<u>1,854,206</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
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	<u>Budget</u>	<u>Expenditures</u>
Downtown Streetscape Improvement - Project #23		
2015	\$ 0	\$ 950
TOTALS	<u>0</u>	<u>950</u>
(Deficiency) of Budget over Expenditures		<u>(950)</u>
Chulio Rd/411 Road Improvements - Project #27		
2013	140,000	0
TOTALS	<u>140,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>140,000</u>
Burnett Ferry Curb and Gutter - Project #35		
2013	130,000	0
TOTALS	<u>130,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>130,000</u>
Riverwalk Gateway - Project #42		
2014	50,000	0
2015	15,000	0
2018	30,000	0
TOTALS	<u>95,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>95,000</u>
Publix Infrastructure - Project #52		
2013	0	47,609
TOTALS	<u>0</u>	<u>47,609</u>
(Deficiency) of Budget over Expenditures		<u>(47,609)</u>
Street Light LED Conversion - Project #61		
2018	5,000	0
2023	125,000	99,676
TOTALS	<u>130,000</u>	<u>99,676</u>
Excess of Budget over Expenditures		<u>30,324</u>
Land Purchase - Project #63		
2005	150,000	156,810
2006	175,000	176,000
2008	0	650
2009	0	1,000
2010	0	36,800
2011	0	223,145
2012	0	61,273
2013	0	433,613
TOTALS	<u>325,000</u>	<u>1,089,291</u>
2010 School Board Reimbursement		(32,619)
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(731,672)</u>
Barron Stadium - Project #64		
2016	0	38
2017	0	0
2018	0	283,033
2019	0	77
2020	0	222
TOTALS	<u>0</u>	<u>283,370</u>
(Deficiency) of Budget over Expenditures		<u>(283,370)</u>
Redmond Trail-Phase 1 - Project #73		
2013	30,000	0
2014	0	37,500
2015	0	0
TOTALS	<u>30,000</u>	<u>37,500</u>
(Deficiency) of Budget over Expenditures		<u>(7,500)</u>
Site Development Projects - Project #77		
2013	12,000	0
2015	5,000	0
2018	10,000	0
2021	10,000	0
2022	10,000	0
2023	10,000	0
2024	10,000	0
TOTALS	<u>67,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>67,000</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
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	<u>Budget</u>	<u>Expenditures</u>
Trail Accessibility Enhancement - Project #78		
2014	\$ 10,000	\$ 0
2015	0	0
2022	0	43,626
2023	7,000	28,931
2024	574,000	561,157
TOTALS	<u>591,000</u>	<u>633,714</u>
Excess of Budget over Expenditures		<u>(42,714)</u>
Clocktower Museum - Project #88		
2004	70,000	2,315
2005	200,000	254,668
2006	15,000	975
2008	5,000	367
2009	0	0
2014	20,000	0
2015	0	0
2016	50,000	52,260
2017	0	6,308
2018	0	210,428
TOTALS	<u>360,000</u>	<u>527,321</u>
(Deficiency) of Budget over Expenditures		<u>(167,321)</u>
Cemetery Office - Project #89		
2013	20,000	0
TOTALS	<u>20,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>20,000</u>
Street Paving - Project #97		
2004	130,000	182,525
2005	130,000	151,694
2006	160,000	277,663
2007	180,000	253,554
2008	360,000	2,876
2009	220,000	73,727
2010	300,000	729,494
2011	300,000	472,473
2012	240,000	414,351
2013	220,000	333,514
2014	190,000	244,740
2015	190,000	356,849
2016	145,000	430,872
2017	180,000	460,525
2018	180,000	570,929
2019	170,000	600,681
2020	200,000	404,248
2021	531,000	435,675
2022	2,474,201	2,383,700
2023	1,433,851	468,462
2024	1,573,045	4,699
TOTALS	<u>9,507,097</u>	<u>9,253,251</u>
2004 Reimbursement		(258,476)
2005 Reimbursement		(87,352)
2006 Reimbursement		(96,405)
2007 Reimbursement		(38,700)
2008 Reimbursement		(27,662)
2009 Reimbursement		(5,388)
2010 Reimbursement		(589,770)
2011 Reimbursement		(338,195)
2012 Reimbursement		(34,400)
REIMBURSEMENT TOTALS		<u>(1,476,348)</u>
(Deficiency) of Budget and Reimbursements over Expenditures		<u>1,730,194</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
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	<u>Budget</u>	<u>Expenditures</u>
Traffic Signals - Project #98		
2004	\$ 14,000	\$ 13,978
2005	5,000	0
2006	20,000	0
2007	20,000	151,729
2008	24,500	46,121
2009	25,000	111,577
2010	25,000	2,280
2011	30,000	34,525
2012	35,000	81,950
2013	35,000	30,819
2014	30,000	29,495
2015	25,000	22,610
2016	25,000	89,907
2017	40,000	20,737
2018	30,000	27,997
2019	30,000	29,877
2020	40,000	22,609
2021	30,000	23,971
2022	40,000	38,210
2023	40,000	30,771
2024	40,000	24,948
TOTALS	<u>603,500</u>	<u>834,111</u>
2008 Floyd County Reimbursement		(31,880)
2009 Floyd Co/Darlington Reimbursement		(107,739)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(90,992)</u>
Law Enforcement Center Repairs - Project #99		
2013	125,000	0
2014	0	119,584
2015	0	0
TOTALS	<u>125,000</u>	<u>119,584</u>
Excess of Budget over Expenditures		<u>5,416</u>
Spiderwebb Drive - Project #101		
2018	0	252,662
2019	0	29,908
TOTALS	<u>0</u>	<u>282,570</u>
(Deficiency) of Budget over Expenditures		<u>(282,570)</u>
Chieftain's Museum - Project #104		
2013	0	3,019
2014	0	21,600
2015	0	0
TOTALS	<u>0</u>	<u>24,619</u>
2013 Reimbursement Grant/Chieftains		(3,000)
2014 Reimbursement Grant/Chieftains		(8,000)
2015 Reimbursement Grant/Chieftains		(13,000)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(619)</u>
Sidewalk Improvements - Project #120		
2004	15,000	6,753
2005	45,000	91,674
2006	80,000	36,688
2007	100,000	112,554
2008	120,000	72,746
2009	75,000	49,646
2010	75,000	25,151
2011	80,000	20,563
2012	80,000	31,487
2013	75,000	145,861
2014	75,000	61,495
2015	105,000	67,201
2016	110,000	25,983
2017	20,000	22,234
2018	30,000	20,973
2019	70,000	62,200
2020	100,000	8,328
2021	50,000	36,936
2022	100,000	139,581
2023	100,000	180,960
2024	100,000	114,346
TOTALS	<u>1,605,000</u>	<u>1,333,360</u>
2007 Redlight Camera Reimbursement		(112,554)
2008 Redlight Camera Reimbursement		(34,000)
Excess of Budget and Reimbursements over Expenditures		<u>418,194</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
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	<u>Budget</u>	<u>Expenditures</u>
Multi-Modal Sidewalk - Project #125		
2018	\$ 0	\$ 113,110
TOTALS	<u>0</u>	<u>113,110</u>
(Deficiency) of Budget over Expenditures		<u>(113,110)</u>
Tree Planting - Project #126		
2004	7,000	10,594
2005	7,000	(777)
2006	8,000	10,477
2007	8,000	6,298
2008	8,000	6,861
2009	8,000	25,935
2010	8,000	24,472
2011	8,000	7,995
2012	8,000	5,286
2013	8,000	8,175
2014	8,000	8,117
2015	14,000	13,382
2016	8,000	5,742
2017	8,000	8,146
2018	8,000	7,207
2019	8,000	7,571
2020	8,000	7,868
2021	8,000	5,749
2022	10,000	9,332
2023	10,000	12,077
2024	10,000	8,548
TOTALS	<u>178,000</u>	<u>199,055</u>
2009 Grant Reimbursement		<u>(18,760)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(2,295)</u>
Cemetery Improvements - Project #142		
2004	50,000	4,179
2005	0	11,129
2006	0	29,626
2007	0	7,141
2008	30,000	7,542
2009	100,000	15,896
2010	20,000	7,923
2011	20,000	10,089
2012	20,000	11,550
2013	20,000	14,323
2014	0	13,537
2015	0	3,810
2016	6,000	45,172
2017	48,000	25,473
2018	0	30,467
2019	6,000	75,371
2020	20,000	129,620
2021	30,000	82,415
2022	30,000	34,639
2023	30,000	16,188
2024	30,000	5,099
TOTALS	<u>460,000</u>	<u>581,189</u>
Excess of Budget over Expenditures		<u>(121,189)</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
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	<u>Budget</u>	<u>Expenditures</u>
Proposed New School Site - Project #166		
2012	\$ 0	\$ 46,620
2013	0	460,583
2014	0	470
2015	0	1,538
TOTALS	<u>0</u>	<u>509,211</u>
2012/2013 School ELOST Reimbursement (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	208,950
2024	208,950	69,650
TOTALS	<u>835,800</u>	<u>973,866</u>
Excess of Budget over Expenditures		<u>(138,066)</u>
City Aud Flooring - Project #215		
2018	0	0
2019	32,000	10,707
TOTALS	<u>32,000</u>	<u>10,707</u>
Excess of Budget over Expenditures		<u>21,293</u>
Traffic Calming Device - Project #219		
2020	0	1,938
TOTALS	<u>0</u>	<u>1,938</u>
(Deficiency) of Budget over Expenditures		<u>(1,938)</u>
Banty Jones Park - Project #221		
2024	1,055,000	40,954
TOTALS	<u>1,055,000</u>	<u>40,954</u>
Excess of Budget over Expenditures		<u>1,014,046</u>
Recreation, Barron Stadium & Track - Project #222		
2016	65,000	71,864
2018	25,000	0
2019	25,000	12,878
TOTALS	<u>115,000</u>	<u>84,742</u>
Excess of Budget over Expenditures		<u>30,258</u>
Recreation, Northside Swim Center - Project #226		
2015	0	14,674
2016	0	13,363
2017	0	8,610
2018	5,000	62,960
TOTALS	<u>5,000</u>	<u>99,607</u>
(Deficiency) of Budget over Expenditures		<u>(94,607)</u>
Recreation, Riverview Park - Project #228		
2015	75,000	73,450
2018	5,000	0
TOTALS	<u>80,000</u>	<u>73,450</u>
Excess of Budget over Expenditures		<u>6,550</u>
Recreation, Summer Program - Project #229		
2004	15,000	15,000
2005	15,000	15,000
2006	0	14,440
2007	15,000	14,641
2008	15,000	11,250
2009	22,000	25,307
2010	20,000	0
TOTALS	<u>102,000</u>	<u>95,638</u>
Excess of Budget over Expenditures		<u>6,362</u>
Recreation, Park Hoke Park - Project #231		
2017	0	50,616
TOTALS	<u>0</u>	<u>50,616</u>
Excess of Budget over Expenditures		<u>(50,616)</u>

**CITY OF ROME
CAPITAL PROJECTS
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	<u>Budget</u>	<u>Expenditures</u>
Recreation, Tennis Center - Project #233		
2003	\$ 28,000	\$ 25,377
2005	8,000	0
2007	48,000	49,427
2008	18,000	16,521
2009	5,250	10,453
2016	<u>20,000</u>	<u>8,077</u>
TOTALS	<u>127,250</u>	<u>109,855</u>
Excess of Budget over Expenditures		<u>17,395</u>
Recreation, Equipment - Project #234		
2003	6,800	6,799
2004	35,000	34,797
2006	0	0
2009	0	1,549
TOTALS	<u>41,800</u>	<u>43,145</u>
(Deficiency) of Budget over Expenditures		<u>(1,345)</u>
City Park Improvements - Project #235		
2007	20,000	5,550
2008	15,000	12,777
2009	0	1,547
2010	15,000	15,000
2011	50,000	42,561
2012	50,000	64,150
2013	50,000	50,000
2014	30,000	37,819
2015	20,000	5,242
2016	5,000	0
2017	25,000	0
2019	50,000	58,504
2020	75,000	46,169
2021	75,000	117,033
2022	75,000	69,616
2023	75,000	84,604
2024	<u>200,000</u>	<u>283,010</u>
TOTALS	<u>830,000</u>	<u>893,582</u>
Excess of Budget over Expenditures		<u>(63,582)</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
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	<u>Budget</u>	<u>Expenditures</u>
Jackson Hill Planning - Project #251		
2004	\$ 20,000	\$ 7,069
2005	25,000	9,957
2006	0	360
2007	0	193
2008	0	213
2009	10,000	248
2010	0	283
2011	0	821
2012	0	347
2013	0	6,350
2014	0	12,032
2015	0	3,070
TOTALS	<u>55,000</u>	<u>40,943</u>
2013 Heart Community Contribution		<u>(5,800)</u>
Excess of Budget and Contribution over Expenditures		<u>19,857</u>
Dodd Blvd Storm Drain - Project #256		
2003	15,000	0
2004	20,000	0
2005	20,000	0
2006	25,000	0
2008	5,000	0
2009	25,000	0
2010	10,000	0
2011	20,000	0
2012	15,000	0
2013	15,000	0
TOTALS	<u>170,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>170,000</u>
East Central Drive Improvements - Project #265		
2013	<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
APRIL 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
APRIL 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	0	9,841
TOTALS	<u>0</u>	<u>9,841</u>
(Deficiency) of Budget over Expenditures		<u>(9,841)</u>
Off System Safety GDOT - Project #328		
2013	0	181,125
TOTALS	<u>0</u>	<u>181,125</u>
2013 Grant Reimbursement		(117,731)
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(63,394)</u>
Cemetery Mausoleum - Project #330		
2007	500,000	2,900
2008	500,000	0
2009	500,000	5,000
2010	500,000	0
2011	500,000	32,188
2012	500,000	1,792,951
2013	0	805,448
2014	0	9,546
2015	0	800
2017	0	19,414
2018	0	1,172
2019	0	280
2020	0	450
2021	0	1,131
2022	0	4,145
2023	0	1,438
2024	0	343
TOTALS	<u>3,000,000</u>	<u>2,677,206</u>
Excess of Budget over Expenditures		<u>322,794</u>
Crescent Ave Bridge - Project #331		
2007	20,000	0
2008	0	0
2009	0	0
2010		14,700
2011	0	1,009
2012	75,000	191,273
2013	230,000	175,019
2014	50,000	624,622
2015	0	147,715
TOTALS	<u>375,000</u>	<u>1,154,338</u>
2013 LMIG Reimbursement		(155,559)
2014 LMIG Reimbursement		(166,314)
2015 LMIG Reimbursement		0
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(779,338)</u>
GE Property - Project #336		
2007	0	20,069
2008	0	11,347
2009	0	34,239
2010	0	8,745
2011	0	2,540
2012	0	43,967
2013	0	4,999
2014	0	2,764
2015	0	4,491
2016	0	3,485
2017	0	18,658
TOTALS	<u>0</u>	<u>155,304</u>
(Deficiency) of Budget over Expenditures		<u>(155,304)</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Parking Deck Debt Payment - Project #337		
2008	\$ 90,000	\$ 91,632
2009	250,000	186,236
2010	240,000	229,628
2011	240,000	276,883
2012	240,000	278,923
2013	240,000	280,759
2014	275,000	267,843
2015	275,000	269,641
2016	275,000	268,994
2017	275,000	267,156
2018	275,000	267,096
2019	275,000	268,034
2020	275,000	266,230
2021	265,000	42,733
2022	265,000	267,968
2023	328,640	295,279
2024	329,200	0
TOTALS	<u>4,412,840</u>	<u>3,825,035</u>
Excess of Budget over Expenditures		<u>587,805</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
APRIL 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
APRIL 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>7,396</u>
TOTALS	<u>0</u>	<u>7,396</u>
(Deficiency) of Budget over Expenditures		<u>(7,396)</u>
Police Relocation - Project #382		
2023	0	118,943
2024	<u>2,600,000</u>	<u>3,119,956</u>
TOTALS	<u>2,600,000</u>	<u>3,119,956</u>
(Deficiency) of Budget over Expenditures		<u>(519,956)</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Contingency	\$ 100,000	\$
<u>PROJECT #</u>		
	<u>PROJECT NAME</u>	
10	SHUTTLE BUS WRAP	2,763
	SPACE UTILIZATION STUDY	10,342
	HUMAN RESOURCES DOOR	2,076
	RIVERWALK MURAL	1,500
	RIDGE FERRY DOG PARK	32,352
	CLOCK TOWER IMPROVEMENTS	3,150
TOTALS	\$ <u>100,000</u>	\$ <u>52,183</u>
Excess of Budget over Expenditures		\$ <u>47,817</u>

CITY OF ROME
CAPITAL FUND
CAPITAL EQUIPMENT EXPENDITURES
APRIL 2024

EQUIPMENT DESCRIPTION	Budget 2024	YTD 2024	Encumbered
City Manager: (2001)			
No requests	\$ 0	\$ 0	\$ 0
City Manager Total	<u>0</u>	<u>0</u>	<u>0</u>
City Clerk: (2002)			
No requests	\$ 0	\$ 0	\$ 0
City Clerk Total	<u>0</u>	<u>0</u>	<u>0</u>
Municipal Court: (1002)			
No requests	\$ 0	\$ 0	\$ 0
Municipal Court Total	<u>0</u>	<u>0</u>	<u>0</u>
Finance: (2003)			
Budget/Financial Reporting Software	\$ 40,000	9,000	\$ 9,000
Finance Total	<u>40,000</u>	<u>9,000</u>	<u>9,000</u>
Human Resources: (2004)			
External Pay Study (Rollover from 2023)	\$ 36,575	\$ 27,431	\$ 0
Human Resources Total	<u>36,575</u>	<u>27,431</u>	<u>0</u>
Purchasing: (2005)			
Electric Fleet Car	\$ 42,000	\$ 0	\$ 0
Purchasing Total	<u>42,000</u>	<u>0</u>	<u>0</u>
Assistant City Manager: (2006)			
No requests	\$ 0	\$ 0	\$ 0
Assistant City Manager Total	<u>0</u>	<u>0</u>	<u>0</u>
Office of Technology Services: (2008)			
Training Room/City Hall AP Network Upgrade	\$ 21,000	\$ 0	\$ 0
ESXi Data Transfer Upgrade/Server Room	21,000	0	0
Office of Technology Services Total	<u>42,000</u>	<u>0</u>	<u>0</u>
Police: (3001)			
Mobile Data Terminal	\$ 39,000	\$ 0	\$ 0
Replace Detective Cars (3) LP 115-203 - 205	141,000	135,074	0
Replace 5 Patrol Vehicles (SUV) LP 115-198 - 202	285,000	270,966	20,825
Upfit for 6 Patrol Vehicles (2023 Budget)	0	73,734	0
Axon Body Cameras (State Grant Funded)	0	266,531	0
Police Total	<u>465,000</u>	<u>746,305</u>	<u>20,825</u>
Police RedSpeed: (3001)			
Replace Detective Cars (4) (RedSpeed Funded) LP 115-	\$ 188,000	\$ 180,099	\$ 0
Police RedSpeed Total	<u>188,000</u>	<u>180,099</u>	<u>0</u>
Police RICO Funds: (3001)			
No Requests	\$ 0	\$ 0	\$ 0
Police RICO Funds Total	<u>0</u>	<u>0</u>	<u>0</u>
Police Training: (3002)			
No Requests	\$ 0	\$ 0	\$ 0
Police Training Total	<u>0</u>	<u>0</u>	<u>0</u>
Public Works Office: (4001)			
No requests	\$ 0	\$ 0	\$ 0
Public Works Office Total	<u>0</u>	<u>0</u>	<u>0</u>
Engineering: (4002)			
Public Works NPDES Compliance	\$ 75,000	\$ 0	\$ 0
Engineering Total	<u>75,000</u>	<u>0</u>	<u>0</u>

CITY OF ROME
 CAPITAL FUND
 CAPITAL EQUIPMENT EXPENDITURES
 APRIL 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 115-210	800,000	738,000	0
F-450 Crew w/Service Dump - Replace 2007 LP	100,000	0	0
Mini Trackhoe - Replace 492 LP	95,000	85,981	85,981
Forestry Mulching Head LP	75,000	0	0
Cutting, Compaction & Safety	25,000	13,926	0
23 Ford F-350 LP 115-197 (2021 Budget)	0	59,940	0
Streets and Drainage Total	<u>1,261,000</u>	<u>897,847</u>	<u>85,981</u>
Traffic: (4010)			
Traffic Calming	\$ 15,000	\$ 0	\$ 0
Traffic Total	<u>15,000</u>	<u>0</u>	<u>0</u>
Cemetery: (4016)			
Backhoe LP	\$ 23,750	\$ 0	\$ 0
Myrtle Hill Landscaping	20,000	0	0
Cemetery Maintenance Equipment	8,000	8,092	0
Cemetery Total	<u>51,750</u>	<u>8,092</u>	<u>0</u>
Public Works Garage: (4020)			
Garage Misc Equipment	\$ 122,000	\$ 3,640	\$ 0
Ford F-150 Truck Replace #809	55,000	39,035	39,035
Public Works Garage Total	<u>177,000</u>	<u>42,675</u>	<u>39,035</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	\$ 182	\$ 182
Elevator (2023 Budget - \$85k)	0	140,000	70,000
Carnegie Building Total	<u>20,000</u>	<u>140,182</u>	<u>70,182</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	\$ 786	\$ 0
Furniture for ECO Center	34,000	0	0
Environmental Total	<u>434,000</u>	<u>786</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	\$ 2,568	\$ 625
History Center Lighting (1st Floor) Improvements	15,000	0	0
Tourism Total	<u>23,000</u>	<u>2,568</u>	<u>625</u>
Transfer to Solid Waste	<u>\$ 200,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Transfer to Tourism	<u>\$ 15,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Transfer to Golf-Roofing/Equipment	<u>\$ 340,750</u>	<u>\$ 0</u>	<u>\$ 0</u>
Transfer to Tennis	<u>\$ 77,600</u>	<u>\$ 0</u>	<u>\$ 0</u>
Existing Lease Purchases	<u>\$ 675,000</u>	<u>\$ 21,086</u>	<u>\$ 0</u>
Current Year Lease Purchases	<u>\$ 1,331,000</u>	<u>\$ 1,280,132</u>	<u>\$ 0</u>
TOTAL GENERAL FUND	<u>\$ 5,903,463</u>	<u>\$ 3,397,417</u>	<u>\$ 249,491</u>
Current Year Lease Purchases	<u>\$ 1,331,000</u>	<u>\$ 1,280,132</u>	<u>\$ 0</u>

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

	Budget 2024	YTD 2024	Encumbered
Operations Office: (5410)			
Truck - Replaces #913	\$ 43,000	\$ 39,899	\$ 39,899
Truck - Replaces #925	53,000	45,709	45,709
Truck - Replaces #931	53,000	45,709	45,709
GPR Utility Locator	20,000	17,022	17,022
Operations Office Total	<u>169,000</u>	<u>148,339</u>	<u>148,339</u>
Utility Billing: (5420)			
AMI Drive By Unit	\$ 7,650	\$ 7,305	\$ 0
Drive Thru Relocation	32,000	0	0
Truck Replacement (2023 Budget)	0	71,999	0
Utility Billing Total	<u>39,650</u>	<u>79,304</u>	<u>0</u>
Facilities Maintenance: (5440)			
Truck - Replaces #929 F-250	\$ 62,000	\$ 62,782	\$ 62,782
Utility Billing Total	<u>62,000</u>	<u>62,782</u>	<u>62,782</u>
Filter Plant: (5610)			
Homeland Security Upgrades	\$ 10,000	\$ 0	\$ 0
Spare Valves and Yard Piping	50,000	0	0
Rebuild #2, #3, #4, #5 High Service Pumps	30,000	0	0
Oostanaula PS Crane Rebuild	10,000	0	0
Oostanaula GE Motor Mgmt Relay Unit	10,000	0	0
Oostanaula PS Ball Valve Replacement #4	30,000	0	0
Replace Boiler at Filter Plant	20,000	0	0
Filter Actuators Rehab - 40 Units	200,000	0	0
#1,#3, and #2 Oostanaula Raw Water Pump Rebuild	150,000	0	0
Ball Valve Replace for #1, 2, 3 Oostanaula Pump	100,000	0	0
Replace Filter Plant Roof	60,000	0	0
Etowah Raw Water Pump Replacement	125,000	0	0
Lagoon Flygt Pump Replacements	600,000	0	0
VFD for High Service Pump	15,000	0	0
WTF Structural Repaid	250,000	0	0
Filter Plant Total	<u>1,660,000</u>	<u>0</u>	<u>0</u>
Water Service: (5620)			
Vehicle (Service Truck with Trailer) Unit 927 (2022)	\$ 267,000	\$ 0	\$ 0
Backhoe Buckets	11,000	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	\$ 19,891	\$ 7,696
Septage Receiving Station	500,000	0	0
Retrofit Rome Grit Removal Bridges	150,000	0	0
Clarifier #1 and #2 Rehab	250,000	0	0
Laboratory Glassware Washer	13,000	11,937	0
Ferris Mowers	10,000	8,669	0
Chemical Induction Units	10,000	0	0
Digester Heat Exchanger	100,000	0	0
Vanghn Chopper Pumps	45,000	39,434	39,434
Coosa Screw Press Building	50,000	0	0
Utility Vehicle Replacements	15,000	0	0
Excavator Replacement	185,000	0	0
Wastewater Treatment Plant Total	<u>1,428,000</u>	<u>79,931</u>	<u>47,130</u>

**CITY OF ROME
WATER AND SEWER FUND
CAPITAL EQUIPMENT EXPENSES
APRIL 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	434,838	0
F-550 Jet Vac Truck	329,000	0	0
Skid Steer Attachment (Jack Hammer)	15,000	9,790	9,790
Sewer Smoke Machine	15,000	0	0
Truck- Replace #924	43,000	29,743	29,743
Bobcat Skid Steer	95,000	0	0
Sewer Service Total	<u>1,199,000</u>	<u>474,371</u>	<u>39,533</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	\$ 140,257	\$ 0
Flood Control Total	<u>500,000</u>	<u>140,257</u>	<u>0</u>
Existing Lease Purchases	\$ 0	\$ 1,905	\$ 0
TOTAL WATER & SEWER FUND	<u>\$ 5,625,650</u>	<u>\$ 986,889</u>	<u>\$ 297,784</u>
R & E Water: (5100)			
Hydro Excavator	\$ 485,000	\$ 459,647	\$ 459,647
Vehicle (Service Truck and Trailer) Unit 932	267,000	0	0
Water Meters	50,000	0	0
Generator for Operations Building	50,000	0	0
Water Main Extension/repairs	500,000	0	0
R&E Water Total	<u>1,352,000</u>	<u>459,647</u>	<u>459,647</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	0
Sewer Main Repairs & Replacement	500,000	0	0
R&E Sewer Total	<u>1,101,000</u>	<u>98,067</u>	<u>88,267</u>
TOTAL R & E EQUIPMENT	<u>\$ 2,453,000</u>	<u>\$ 557,714</u>	<u>\$ 547,914</u>
R & E Projects			
Ultra Filtration Treatment Tech #5192	\$ 5,000,000	\$ 137,855	\$ 0
Watershed Protection Plan #5558	40,000	18,000	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	15,581	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	179,745	86,900
Highway 411 Industrial Site #5160	0	9,000	0
TOTAL R & E PROJECTS	<u>\$ 15,068,000</u>	<u>\$ 360,181</u>	<u>\$ 86,900</u>

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

	<u>Budget 2024</u>	<u>YTD 2024</u>	<u>Encumbered</u>
Building Inspection: (3012)			
Vehicle Replacement	\$ 47,000	\$ 44,216	\$ 44,216
Vehicle Replacement (2023 Budget)	0	30,271	30,271
Vehicle Replacement	0	30,271	30,271
TOTAL BUILDING INSPECTION FUND	<u>\$ 47,000</u>	<u>\$ 104,758</u>	<u>\$ 104,758</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	55,818	33,234
4 Wheel Drive 1/2 Ton Crewcab Trucks (2)	115,000	92,617	92,617
1500 GPM Class A Pumper w/Equipment LP (\$100k Grant)	250,000	689,962	0
Pierce Enforcer Pumper (2) (SPLOST)	950,000	1,718,128	859,064
Harris Bluetooth Portable Radios (SPLOST)	600,000	484,119	131,875
Self Contained Breathing Apparatus (SPLOST)	1,122,238	1,122,238	0
Squad Truck (2023 Budget) LP	87,500	0	0
Squad Truck (2) (SPLOST)	492,000	497,260	0
Two 4 wheel drive 1/2 ton Crewcab Trucks (2023 Budget)	0	12,498	0
Extrication Tools	0	29,888	896
Existing Lease Purchases	480,000	3,317	0
TOTAL FIRE FUND	<u>\$ 4,527,003</u>	<u>\$ 5,011,111</u>	<u>\$ 1,422,952</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	33,250	0
On-Course Bathroom Repairs/Range Ball Shed/Scoreboard Shed	25,000	23,680	23,680
Golf Lease Purchase Payments	20,750	0	0
TOTAL MUNICIPAL GOLF COURSE FUND	<u>\$ 345,750</u>	<u>\$ 56,930</u>	<u>\$ 23,680</u>

CITY OF ROME
CAPITAL EQUIPMENT EXPENDITURES
APRIL 2024

	<u>Budget 2024</u>	<u>YTD 2024</u>	<u>Encumbered</u>
Downtown Development Authority: (7009)			
Golf Cart Replacement	\$ 10,000	\$ 16,184	\$ 16,184
Broad Street Sidewalk Pressure Washing	30,000	0	0
Incubator Renovation/Project (Overage from Original ARPA Funding)	300,000	0	0
TOTAL DOWNTOWN DEVELOPMENT FUND	<u>\$ 340,000</u>	<u>\$ 16,184</u>	<u>\$ 16,184</u>
Downtown Parking: (7012)			
Existing Lease Purchases	\$ 4,025	\$ 61	\$ 0
TOTAL DOWNTOWN PARKING FUND	<u>\$ 4,025</u>	<u>\$ 61</u>	<u>\$ 0</u>
Forum Parking (7030)			
Existing Lease Purchases	\$ 8,135	\$ 123	\$ 0
TOTAL FORUM PARKING FUND	<u>\$ 8,135</u>	<u>\$ 123</u>	<u>\$ 0</u>
Solid Waste Commission/Joint Landfill Fund: (4006)			
Roof for Garage	\$ 40,000	\$ 0	\$ 0
650 Komatsu John Deere Dozer - Replace #212	400,000	0	0
Hydro Seeder - Replace #216 1990 Hydro Seeder and Chassis	200,000	0	0
TOTAL SOLID WASTE COMMISSION FUND	<u>\$ 640,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Solid Waste Management Fund: (4005)			
25 Yard Rear Load Service Truck - Replace 4 2004 Models LP	\$ 70,000	\$ 0	\$ 0
Knuckleboom Loader with Cab/Chassis - Replace #540 & #535 LP	56,250	8,346	8,346
Frontloader Garbage Truck - Replace #525 LP 2023 PO	73,000	0	0
30-Yard Dump Truck LP 2023 PO	38,000	167,207	0
Existing Lease Purchases	225,000	16,529	0
TOTAL SOLID WASTE MANAGEMENT FUND	<u>\$ 462,250</u>	<u>\$ 192,082</u>	<u>\$ 8,346</u>
Rome Tennis Center at Berry: (3100)			
Manitowoc Icemakers (2)	\$ 10,200	\$ 5,572	\$ 0
New Prince Stringing Machine	6,500	5,727	0
Pickleball Temporary Flooring (4)	36,000	0	0
Indoor Player Seating - 24 chairs	2,400	3,000	0
Sidewalk Path for Gator	10,000	0	0
Storage Building	7,500	0	0
TOTAL ROME TENNIS CENTER	<u>\$ 72,600</u>	<u>\$ 14,299</u>	<u>\$ 0</u>
Forum: (3300)			
Building Repairs	\$ 0	\$ 6,489	\$ 377
TOTAL FORUM FUND	<u>\$ 0</u>	<u>\$ 6,489</u>	<u>\$ 377</u>