



**CITY OF ROME  
FINANCIAL  
STATEMENTS**

**May 2024**

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

	<b>General Fund</b>	<b>Water &amp; Sewer Fund</b>	<b>Renewal &amp; Extension Fund</b>	<b>Building Inspection Fund</b>	<b>Transit Fund</b>	<b>Capital Fund</b>	<b>Tourism Fund</b>
<b>REVENUES:</b>							
Tax Revenues	\$ 8,096,292	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Licenses, Permits & Fees	1,595,077	0	0	762,261	0	0	0
Fines and Forfeitures	406,871	0	0	0	0	0	0
Intergovernmental	127,197	0	0	0	0	0	25,117
Interest Income	471,840	3,996,712	1,005	44,296	12,394	26,761	3,071
Charges for Services	0	10,931,929	0	0	34,002	0	0
Grant Revenues	2,300	0	0	0	0	789,577	0
Capital Revenues	0	0	0	0	0	0	0
Contributions	0	0	0	0	132,428	2,583	0
Other	433,971	2,124,770	0	60	268	1,314,002	58,717
<b>TOTAL REVENUES</b>	<b>11,133,548</b>	<b>17,053,411</b>	<b>1,005</b>	<b>806,617</b>	<b>179,092</b>	<b>2,132,923</b>	<b>86,905</b>
<b>EXPENDITURES:</b>							
Personal Services	8,198,541	3,169,372	596,913	384,401	894,934	0	368,628
Supplies	1,066,825	1,369,981	435,323	26,937	127,921	0	34,963
Other Services & Charges	1,344,235	1,428,028	8,169	39,631	99,752	0	91,832
Depreciation	0	2,773,550	0	16,915	216,685	0	0
Capital Outlay	0	0	6,250	0	0	5,784,458	0
Debt Service	0	13,036	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	1,670,484	0	0	40,450	26,559	0	47,254
<b>TOTAL EXPENDITURES</b>	<b>12,280,085</b>	<b>8,753,967</b>	<b>1,046,655</b>	<b>508,334</b>	<b>1,365,851</b>	<b>7,096,605</b>	<b>542,677</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>							
	<b>(1,146,537)</b>	<b>8,299,444</b>	<b>(1,045,650)</b>	<b>298,283</b>	<b>(1,186,759)</b>	<b>(4,963,682)</b>	<b>(455,772)</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
Operating Transfers In	2,044,422	28,141	1,750,000	0	425,005	649,411	345,021
Operating Transfers Out	(6,457,378)	(2,718,622)	(305,850)	0	(119,335)	0	0
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(4,412,956)</b>	<b>(2,690,481)</b>	<b>1,444,150</b>	<b>0</b>	<b>305,670</b>	<b>649,411</b>	<b>345,021</b>
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>							
	<b>(5,559,493)</b>	<b>5,608,963</b>	<b>398,500</b>	<b>298,283</b>	<b>(881,089)</b>	<b>(4,314,271)</b>	<b>(110,751)</b>
<b>BEGINNING NET POSITION</b>							
	<b>30,767,895</b>	<b>\$ 303,304,029</b>	<b>\$ 10,599,221</b>	<b>\$ 1,944,406</b>	<b>\$ (2,892,126)</b>	<b>\$ 8,401,719</b>	<b>\$ 220,450</b>
<b>ENDING NET POSITION</b>							
	<b>\$ 25,208,402</b>	<b>\$ 308,912,992</b>	<b>\$ 10,997,721</b>	<b>\$ 2,242,689</b>	<b>\$ (3,773,215)</b>	<b>\$ 4,087,448</b>	<b>\$ 109,699</b>

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

<b>Fire Fund</b>	<b>Hotel/Motel Fund</b>	<b>Insurance Fund</b>	<b>Workers' Comp Fund</b>	<b>Municipal Golf Fund</b>	<b>Downtown Development Fund</b>	<b>Solid Waste Commission Fund</b>	<b>Solid Waste Management Fund</b>	<b>Planning Commission</b>
\$ 0	\$ 737,013	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	12,600
0	0	0	0	0	0	0	0	0
4,169,867	0	0	0	0	300	0	0	103,513
24,730	0	38,571	104,747	0	1,330	348,014	20,605	7,838
0	0	4,288,843	570,831	612,532	61,449	2,177,053	1,245,219	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
21,300	0	93,933	0	0	0	1,137	0	0
<u>4,215,897</u>	<u>737,013</u>	<u>4,421,347</u>	<u>675,578</u>	<u>612,532</u>	<u>63,079</u>	<u>2,526,204</u>	<u>1,265,824</u>	<u>156,375</u>
6,108,561	0	71,536	0	250,199	147,984	341,457	1,192,303	185,975
314,360	0	671	0	83,752	16,990	161,587	423,147	9,974
224,752	0	602,898	0	77,701	22,506	118,126	160,986	15,796
306,595	0	0	0	0	0	274,120	113,620	0
0	0	0	0	0	0	0	0	0
0	0	0	0	102,260	61	0	16,529	0
0	0	4,035,030	213,987	0	0	0	0	0
0	0	118,120	0	0	0	0	0	0
24,735	369,737	107,176	498,275	111,650	13,000	39,139	0	133,377
<u>6,979,003</u>	<u>369,737</u>	<u>4,935,431</u>	<u>712,262</u>	<u>625,562</u>	<u>200,541</u>	<u>934,429</u>	<u>1,906,585</u>	<u>345,122</u>
<u>(2,763,106)</u>	<u>367,276</u>	<u>(514,084)</u>	<u>(36,684)</u>	<u>(13,030)</u>	<u>(137,462)</u>	<u>1,591,775</u>	<u>(640,761)</u>	<u>(188,747)</u>
4,169,867	0	0	0	0	164,779	0	983,538	104,615
<u>(794,391)</u>	<u>0</u>	<u>(314,421)</u>	<u>0</u>	<u>0</u>	<u>(21,170)</u>	<u>(33,945)</u>	<u>(116,167)</u>	<u>(25,375)</u>
<u>3,375,476</u>	<u>0</u>	<u>(314,421)</u>	<u>0</u>	<u>0</u>	<u>143,609</u>	<u>(33,945)</u>	<u>867,371</u>	<u>79,240</u>
612,370	367,276	(828,505)	(36,684)	(13,030)	6,147	1,557,830	226,610	(109,507)
<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>\$ 3,745,370</u>	<u>\$ 1,953,033</u>	<u>\$ (937,824)</u>	<u>\$ 4,341,223</u>	<u>\$ 2,927,854</u>	<u>\$ 29,263</u>	<u>\$ 6,392,182</u>	<u>\$ 411,646</u>	<u>\$ 373,329</u>

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**CITY OF ROME**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**MAY 2024**

41.67%

<u>Fund</u>	<u>Revenues</u>	<u>% Rec'd</u>	<u>Unreceived Balance</u>	<u>Expenditures</u>	<u>% Spent</u>	<u>Unexpended Balance</u>
General:	\$ 13,177,970	30.06	\$ 30,656,242	\$ 18,737,463	40.25	\$ 27,812,475
Water and Sewer:	17,081,552	55.37	13,765,993	11,472,589	28.17	29,260,640
R & E:	1,751,005	10.31	15,231,000	1,352,505	7.96	15,629,500
Building Inspection:	806,617	66.97	397,813	508,334	42.21	696,096
Transit:	604,097	13.21	3,969,528	1,485,186	32.47	3,088,439
Business Improvement	36,400	25.07	108,800	22,000	15.15	123,200
Capital:	3,259,334	33.95	6,340,048	7,096,605	55.26	5,744,640
Tourism: Operating	431,926	31.45	941,249	542,677	39.52	830,498
Fire:	8,385,764	37.55	13,946,636	7,773,394	34.05	15,059,006
Hotel/Motel:	737,013	37.70	1,217,987	369,737	18.91	1,585,263
Insurance:	4,421,347	40.73	6,432,993	5,249,852	48.37	5,604,488
Workers' Compensation:	675,578	44.01	859,422	712,262	46.40	822,738
Tax Allocation District	83,894	3.64	2,218,106	0	0.00	2,807,110
Downtown Development:	115,914	40.83	167,956	111,467	39.27	172,403
Downtown Parking:	139,739	31.68	301,307	124,807	28.30	316,239
SPLOST Fund	909,160	14.26	5,465,840	2,033,584	12.17	14,673,654
Solid Waste Commission:	2,526,204	44.25	3,182,296	968,374	35.81	1,736,026
Solid Waste Management:	2,249,362	41.22	3,207,028	2,022,752	37.07	3,433,638
Planning Commission	260,990	26.70	716,520	370,497	34.38	707,013
Public Buildings	117,556	53.28	103,069	48,512	21.99	172,113
Land Bank Authority	10,984	0.59	1,856,616	234,975	18.28	1,050,275
Community Development	162,245	21.66	586,840	181,553	24.24	567,532
Rome Tennis Center	489,895	29.35	1,179,079	562,741	33.72	1,106,076

**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	809,009	13.43%	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%
<b>YEAR TO DATE</b>				
Month	<i>CURRENT</i>		<i>PRIOR YEAR</i>	
	Amount	% of Budget	Amount	% of Budget
Jan	\$ 904,886	9.05%	\$ 821,605	8.88%
Feb	1,638,598	16.39%	1,516,995	16.40%
Mar	2,412,875	24.13%	2,212,520	23.92%
Apr	3,183,685	31.84%	3,030,346	32.76%
May	3,992,694	39.93%	3,792,854	41.00%
Jun	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 MAY 31, 2024 TO MAY 31, 2023**

	Current Year			Prior Year		
	Annual Budget	YTD Budget	YTD Actual	Annual Budget	YTD Budget	YTD Actual
<b>REVENUES:</b>						
Ad Valorem Taxes	\$ 13,796,270	\$ 6,230,604	\$ 567,471	\$ 13,796,270	\$ 5,748,446	\$ 1,739,980
Other Taxes	16,844,500	7,689,375	7,528,821	16,844,500	7,018,542	7,360,879
Total Taxes	30,640,770	13,919,979	8,096,292	30,640,770	12,766,988	9,100,859
Licenses and Permits	2,335,000	1,040,417	1,595,077	2,335,000	972,917	1,579,051
Intergovernmental	440,500	183,333	127,197	440,500	183,542	122,252
Fines and Forfeitures	1,217,500	484,792	406,871	1,217,500	507,292	492,363
Other	840,000	416,875	908,111	840,000	350,000	466,024
<b>TOTAL REVENUES</b>	<u>35,473,770</u>	<u>16,045,396</u>	<u>11,133,548</u>	<u>35,473,770</u>	<u>14,780,739</u>	<u>11,760,549</u>
<b>EXPENDITURES:</b>						
General Government	5,100,550	2,326,943	2,276,531	5,100,550	2,125,229	2,253,181
Public Safety	11,438,500	4,982,906	4,806,894	11,438,500	4,766,042	4,229,943
Public Works	7,064,263	3,258,981	3,055,581	7,064,263	2,943,443	2,662,700
Public Facilities	623,075	316,142	315,998	623,075	259,615	206,536
Public Services	625,025	273,767	275,893	625,025	260,427	244,434
Intergovernmental	334,300	143,250	88,387	334,300	139,292	134,713
Other	3,586,675	1,528,335	1,444,051	3,586,675	1,494,448	1,423,240
Contingency	150,000	62,500	16,750	150,000	62,500	17,500
<b>TOTAL EXPENDITURES</b>	<u>28,922,388</u>	<u>12,892,823</u>	<u>12,280,085</u>	<u>28,922,388</u>	<u>12,050,996</u>	<u>11,172,247</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<u>6,551,382</u>	<u>3,152,573</u>	<u>(1,146,537)</u>	<u>6,551,382</u>	<u>2,729,743</u>	<u>588,302</u>
<b>OTHER FINANCING SOURCES (USES):</b>						
Operating Transfers In	5,132,730	2,118,859	2,044,422	5,132,730	2,138,638	2,023,698
Operating Transfers Out	(14,901,567)	(6,502,985)	(6,457,378)	(14,901,567)	(6,208,986)	(5,887,917)
<b>TOTAL OTHER FINANCING (USES)</b>	<u>(9,768,837)</u>	<u>(4,384,126)</u>	<u>(4,412,956)</u>	<u>(9,768,837)</u>	<u>(4,070,348)</u>	<u>(3,864,219)</u>
<b>INSURANCE ADJUSTMENT</b>	0	0	0	0	0	0
<b>APPROPRIATION OF FUND BALANCE</b>	0	0	0	0	0	0
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>	(3,217,455)	(1,231,553)	(5,559,493)	(3,217,455)	(1,340,605)	(3,275,917)
<b>BEGINNING FUND BALANCE</b>	(9,313,116)	\$ (9,313,116)	30,767,895	(6,095,661)	(6,095,661)	28,106,881
<b>ENDING FUND BALANCE</b>	<u>\$ (12,530,571)</u>	<u>\$ (10,544,669)</u>	<u>\$ 25,208,402</u>	<u>\$ (9,313,116)</u>	<u>\$ (7,436,266)</u>	<u>\$ 24,830,964</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
<b>Ad Valorem Taxes:</b>					
Real and Personal Property:					
Current Year	\$ 12,375,000	\$ 0	\$ 0	\$ 0	\$ 0
Prior Years	650,000	0	0	1,204,627	1,204,627
Public Utilities	415,000	0	0	0	0
Motor Vehicles	112,000	35,427	114,019	17,148	83,323
Tag Title Fee	1,400,000	118,339	450,970	120,655	451,160
Mobile Homes	1,000	347	2,482	73	870
Timber Tax	450	0	0	0	0
<b>Total Ad Valorem Taxes</b>	<u>14,953,450</u>	<u>154,113</u>	<u>567,471</u>	<u>1,342,503</u>	<u>1,739,980</u>
	6,230,604				
<b>Other Taxes:</b>					
Intangible Tax	130,000	22,340	113,234	20,952	119,739
Local Option Sales Tax	10,000,000	809,009	3,992,693	762,508	3,792,854
Tax on Liquor and Wine	900,000	63,109	303,238	67,277	328,322
Mixed Drink Tax	150,000	12,285	64,009	13,190	58,854
Insurance Premium Tax	3,500,000	0	0	0	0
Real Estate Transfer Tax	80,000	14,012	52,627	9,339	96,050
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	44	46,955	9,627	81,661
Small Antenna Fees	3,000	0	0	0	0
Comcast	370,000	0	0	0	0
Summerville Gas	1,500	337	949	262	828
<b>Total Other Taxes</b>	<u>18,454,500</u>	<u>921,136</u>	<u>7,528,821</u>	<u>883,155</u>	<u>7,360,879</u>
	7,689,375				
<b>Licenses and Fees:</b>					
Business Licenses:					
Alcohol	650,000	4,120	64,323	6,235	56,990
Professional	135,000	17,333	137,856	9,583	131,208
General	1,400,000	128,414	1,203,859	189,276	1,175,747
Financial Institutions	110,000	0	83,251	0	107,423
Insurance	60,000	600	44,639	300	43,439
Fees:					
Auditorium	40,000	8,428	31,170	7,150	22,100
Civic Center	50,000	4,225	16,390	1,710	18,265
Clocktower	1,000	0	(375)	0	870
Fort Norton	1,000	0	0	0	0
Eco Center	15,000	150	664	2,642	7,409
Roman Holiday	15,000	1,500	2,500	5,145	5,490
Rome Community Center	20,000	2,200	10,800	2,150	10,110
<b>Total Licenses and Fees</b>	<u>2,497,000</u>	<u>166,970</u>	<u>1,595,077</u>	<u>224,191</u>	<u>1,579,051</u>
	1,040,417				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES (CONT.):</b>					
<b>Intergovernmental:</b>					
Highway Maintenance	\$ 130,000	\$ 10,874	\$ 54,372	\$ 10,874	\$ 54,372
County Traffic Signals Reimb.	45,000	0	0	0	0
Bartow County Signal Reimb	25,000	5,035	10,325	4,200	5,380
County Environmental Info Reimbursement	150,000	12,500	62,500	12,500	62,500
County Jail Reimb	0	0	0	0	0
Entitlement/SPLOST Reimb.	0	0	0	0	0
PILOT	90,000	0	0	0	0
<b>Total Intergovernmental</b>	<u>440,000</u>	<u>28,409</u>	<u>127,197</u>	<u>27,574</u>	<u>122,252</u>
	183,333				
<b>Fines and Forfeitures:</b>					
Police Court Fines and Fees	833,500	50,674	282,912	64,666	356,433
Red Speed Fines	330,000	26,683	123,732	40,686	135,930
Environmental Court	0	138	227	0	0
<b>Total Fines and Forfeitures</b>	<u>1,163,500</u>	<u>77,495</u>	<u>406,871</u>	<u>105,352</u>	<u>492,363</u>
	484,792				
<b>Other Revenue:</b>					
Interest and Costs	0	83,248	178,155	72,685	151,717
Cemetery	295,000	27,581	95,806	21,089	81,998
Rent	125,000	581	56,614	860	7,174
Interest on Investments	513,000	74,505	471,840	52,463	220,791
Miscellaneous	62,500	0	103,396	25	594
Timber Sale Revenue	0	0	0	0	0
Milling Revenue	0	0	0	0	0
Federal/State Grant Revenue	5,000	2,300	2,300	0	3,750
<b>Total Other Revenue</b>	<u>1,000,500</u>	<u>188,215</u>	<u>908,111</u>	<u>147,122</u>	<u>466,024</u>
	416,875				
<b>TOTAL REVENUES</b>	<u>38,508,950</u>	<u>1,536,338</u>	<u>11,133,548</u>	<u>2,729,897</u>	<u>11,760,549</u>
	16,045,396				
<b>TRANSFERS IN:</b>					
Hotel/Motel Tax Fund	150,000	0	0	0	0
Water & Sewer Fund-Admin	1,070,000	89,167	445,835	89,167	445,833
Water & Sewer Fund-Retire	822,580	68,548	342,740	65,483	327,417
Renewal & Extension Fund	103,065	8,589	42,944	8,589	42,944
Building Inspection Fund	97,080	8,090	40,450	8,090	40,450
Transit Fund-Admin	72,200	6,000	30,000	6,017	30,083
Transit Fund-Retirement	214,405	17,867	89,335	17,867	89,335
Fire Fund-Admin	380,000	31,667	158,333	31,667	158,333
Fire Fund-Retirement	1,500,000	125,000	625,000	125,000	625,000
Insurance Fund	22,185	1,849	9,244	1,849	9,244
Tourism Fund	98,465	8,405	42,027	8,322	41,610
American Recovery Program	0	0	0	0	0
Downtown Development Fund	25,491	2,124	10,621	2,124	10,621
Downtown Parking Fund	25,318	2,110	10,549	2,110	10,549
Solid Waste Fund	278,800	23,233	116,167	23,233	116,167
Planning Commission Fund	60,900	5,075	25,375	5,075	25,375
Forum Center Fund	12,155	1,013	5,065	0	0
Community Development Fund	40,300	3,358	16,792	3,358	16,792
Landfill Fund-Admin	30,850	0	0	0	0
Landfill Fund-Retirement	81,468	6,789	33,945	6,789	33,945
<b>TOTAL TRANSFERS IN</b>	<u>5,085,262</u>	<u>408,884</u>	<u>2,044,422</u>	<u>404,740</u>	<u>2,023,698</u>
	2,118,859				
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>\$ 43,594,212</u>	<u>\$ 1,945,222</u>	<u>\$ 13,177,970</u>	<u>\$ 3,134,637</u>	<u>\$ 13,784,247</u>
	\$ 18,164,255				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>GENERAL GOVERNMENT:</b>					
<b>City Commission: (1001)</b>					
Personal Services	\$ 193,635	\$ 16,071	\$ 80,355	\$ 12,050	\$ 60,251
Supplies	14,250	867	5,848	778	1,868
Other Services and Charges	69,990	1,903	33,644	20,682	43,593
	<u>277,875</u>	<u>18,841</u>	<u>119,847</u>	<u>33,510</u>	<u>105,712</u>
	115,781				
<b>Municipal Court: (1002)</b>					
Personal Services	456,115	38,011	162,780	28,492	155,835
Supplies	31,700	19,598	21,485	270	5,502
Other Services and Charges	149,100	9,204	42,667	9,764	54,593
	<u>636,915</u>	<u>66,813</u>	<u>226,932</u>	<u>38,526</u>	<u>215,930</u>
	265,381				
<b>Manager's Office: (2001)</b>					
Personal Services	468,010	50,734	195,480	31,104	179,186
Supplies	14,500	494	3,309	1,839	5,494
Other Services and Charges	33,650	2,086	8,181	4,990	13,469
	<u>516,160</u>	<u>53,314</u>	<u>206,970</u>	<u>37,933</u>	<u>198,149</u>
	215,067				
<b>Clerk's Office: (2002)</b>					
Personal Services	496,094	47,858	185,364	31,391	153,274
Supplies	14,400	800	7,071	1,104	5,770
Other Services and Charges	30,450	2,649	15,677	3,675	14,446
	<u>540,944</u>	<u>51,307</u>	<u>208,112</u>	<u>36,170</u>	<u>173,490</u>
	225,393				
<b>Finance: (2003)</b>					
Personal Services	832,700	80,191	335,867	61,649	283,124
Supplies	26,200	484	15,686	1,641	9,221
Other Services and Charges	12,400	728	1,889	404	3,075
	<u>871,300</u>	<u>81,403</u>	<u>353,442</u>	<u>63,694</u>	<u>295,420</u>
	363,042				
<b>Human Resources: (2004)</b>					
Personal Services	334,653	35,511	140,927	25,841	123,012
Supplies	19,275	213	4,425	372	1,835
Other Services and Charges	111,425	2,860	12,176	25,833	76,785
	<u>465,353</u>	<u>38,584</u>	<u>157,528</u>	<u>52,046</u>	<u>201,632</u>
	193,897				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>GENERAL GOVERNMENT (CONT.):</b>					
<b>Purchasing: (2005)</b>					
Personal Services	\$ 317,795	\$ 35,693	\$ 126,165	\$ 23,352	\$ 116,703
Supplies	11,000	1,143	7,529	943	4,506
Other Services and Charges	15,850	1,298	6,433	2,538	5,681
	<u>344,645</u>	<u>38,134</u>	<u>140,127</u>	<u>26,833</u>	<u>126,890</u>
	143,602				
<b>Assistant City Manager: (2006)</b>					
Personal Services	143,146	15,065	60,857	10,331	51,560
Supplies	3,300	0	0	1,082	1,291
Other Services and Charges	9,850	906	3,356	2,116	4,156
	<u>156,296</u>	<u>15,971</u>	<u>64,213</u>	<u>13,529</u>	<u>57,007</u>
	65,123				
<b>Office of Technology Services: (2008)</b>					
Personal Services	828,334	86,603	333,626	59,786	293,565
Supplies	417,475	44,722	153,687	25,654	161,698
Other Services and Charges	23,995	1,166	5,164	949	4,880
	<u>1,269,804</u>	<u>132,491</u>	<u>492,477</u>	<u>86,389</u>	<u>460,143</u>
	529,085				
<b>General Administration: (9002)</b>					
Personal Services	47,970	4,006	19,941	3,811	19,056
Supplies	17,200	624	2,934	2,048	4,209
Other Services and Charges	440,200	245,096	284,008	323,291	395,543
Pay Supplement	0	0	0	0	0
	<u>505,370</u>	<u>249,726</u>	<u>306,883</u>	<u>329,150</u>	<u>418,808</u>
	210,571				
<b>TOTAL GENERAL GOVERNMENT:</b>					
Personal Services	4,118,452	409,743	1,641,362	287,807	1,435,566
Supplies	569,300	68,945	221,974	35,731	201,394
Other Services and Charges	896,910	267,896	413,195	394,242	616,221
Pay Supplement	0	0	0	0	0
	<u>5,584,662</u>	<u>746,584</u>	<u>2,276,531</u>	<u>717,780</u>	<u>2,253,181</u>
	2,326,943				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>PUBLIC SAFETY:</b>					
<b>Police Department: (3001)</b>					
Personal Services	\$ 10,652,505	\$ 1,028,307	\$ 4,091,710	\$ 729,102	\$ 3,672,787
Supplies	796,600	96,115	365,326	73,628	379,029
Other Services and Charges	294,200	129,472	228,985	17,023	91,803
Payments - Jail	75,000	(5,380)	6,795	2,865	10,365
	<u>11,818,305</u>	<u>1,248,514</u>	<u>4,692,816</u>	<u>822,618</u>	<u>4,153,984</u>
	4,924,294				
<b>Police Training Center: (3002)</b>					
Supplies	52,470	8,637	49,975	13,468	39,336
Other Services and Charges	88,200	10,968	64,103	6,887	36,623
	<u>140,670</u>	<u>19,605</u>	<u>114,078</u>	<u>20,355</u>	<u>75,959</u>
	58,613				
<b>TOTAL PUBLIC SAFETY:</b>					
Personal Services	<b>10,652,505</b>	<b>1,028,307</b>	<b>4,091,710</b>	<b>729,102</b>	<b>3,672,787</b>
Supplies	<b>849,070</b>	<b>104,752</b>	<b>415,301</b>	<b>87,096</b>	<b>418,365</b>
Other Services and Charges	<b>382,400</b>	<b>140,440</b>	<b>293,088</b>	<b>23,910</b>	<b>128,426</b>
Payments	<b>75,000</b>	<b>(5,380)</b>	<b>6,795</b>	<b>2,865</b>	<b>10,365</b>
	<u><b>11,958,975</b></u>	<u><b>1,268,119</b></u>	<u><b>4,806,894</b></u>	<u><b>842,973</b></u>	<u><b>4,229,943</b></u>
	4,982,906				
<b>PUBLIC WORKS:</b>					
<b>Public Works Office: (4001)</b>					
Personal Services	460,590	50,853	190,170	33,848	170,424
Supplies	42,125	3,405	18,629	2,190	25,058
Other Services and Charges	17,250	4,250	7,145	2,626	6,389
	<u>519,965</u>	<u>58,508</u>	<u>215,944</u>	<u>38,664</u>	<u>201,871</u>
	216,652				
<b>Engineering: (4002)</b>					
Personal Services	616,035	63,607	245,306	42,796	209,450
Supplies	26,150	502	11,464	864	13,216
Other Services and Charges	8,925	1,214	2,800	419	5,668
	<u>651,110</u>	<u>65,323</u>	<u>259,570</u>	<u>44,079</u>	<u>228,334</u>
	271,296				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>PUBLIC WORKS (CONT.)</b>					
<b>Streets and Urban Forestry: (4003)</b>					
Personal Services	\$ 3,049,635	\$ 301,536	\$ 1,179,620	\$ 199,105	\$ 999,687
Supplies	414,660	41,920	207,670	53,382	169,553
Other Services and Charges	80,150	17,738	33,086	2,534	19,920
Payments	0	0	0	0	0
	<u>3,544,445</u>	<u>361,194</u>	<u>1,420,376</u>	<u>255,021</u>	<u>1,189,160</u>
	<u>1,476,852</u>				
<b>Clean It Or Lien It: (4004)</b>					
<b>Demolition</b>					
Supplies	20,000	0	0	10,950	32,110
Other Services and Charges	15,000	643	643	1,902	(11)
	<u>35,000</u>	<u>643</u>	<u>643</u>	<u>12,852</u>	<u>32,099</u>
	<u>14,583</u>				
<b>Traffic: (4010)</b>					
Personal Services	395,204	36,229	155,989	28,212	140,830
Supplies	78,850	6,442	33,105	2,786	39,144
Other Services and Charges	45,025	5,291	20,589	3,207	8,197
	<u>519,079</u>	<u>47,962</u>	<u>209,683</u>	<u>34,205</u>	<u>188,171</u>
	<u>216,283</u>				
<b>Street Lighting: (4012)</b>					
Supplies	4,000	0	9	10	589
Other Services and Charges	1,103,500	98,796	384,623	89,375	332,084
	<u>1,107,500</u>	<u>98,796</u>	<u>384,632</u>	<u>89,385</u>	<u>332,673</u>
	<u>461,458</u>				
<b>Building and Grounds: (4013)</b>					
Supplies	500	0	0	0	0
Other Services and Charges	3,500	205	933	237	1,196
Payments	0	0	0	0	0
	<u>4,000</u>	<u>205</u>	<u>933</u>	<u>237</u>	<u>1,196</u>
	<u>1,667</u>				
<b>Cemetery: (4016)</b>					
Personal Services	425,780	46,010	167,662	27,542	139,721
Supplies	46,750	1,989	22,186	3,357	27,779
Other Services and Charges	40,900	10,146	18,685	1,596	9,278
Payments	62,155	0	12,208	5,179	20,718
	<u>575,585</u>	<u>58,145</u>	<u>220,741</u>	<u>37,674</u>	<u>197,496</u>
	<u>239,827</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>Garage: (4020)</b>					
Personal Services	\$ 774,950	\$ 74,919	\$ 278,465	\$ 48,845	\$ 254,768
Supplies	49,920	980	57,646	4,161	18,406
Other Services and Charges	40,000	4,156	6,948	4,634	18,526
	<u>864,870</u>	<u>80,055</u>	<u>343,059</u>	<u>57,640</u>	<u>291,700</u>
	<u>360,363</u>				
<b>TOTAL PUBLIC WORKS:</b>					
Personal Services	5,722,194	573,154	2,217,212	380,348	1,914,880
Supplies	682,955	55,238	350,709	77,700	325,855
Other Services and Charges	1,354,250	142,439	475,452	106,530	401,247
Payments	62,155	0	12,208	5,179	20,718
	<u>7,821,554</u>	<u>770,831</u>	<u>3,055,581</u>	<u>569,757</u>	<u>2,662,700</u>
	<u>3,258,981</u>				
<b>PUBLIC FACILITIES:</b>					
<b>City Hall/ Auditorium: (6001)</b>					
Personal Services	282,565	27,579	114,244	15,602	77,821
Supplies	43,900	6,174	29,967	2,490	18,222
Other Services and Charges	115,300	49,729	61,766	6,264	31,674
	<u>441,765</u>	<u>83,482</u>	<u>205,977</u>	<u>24,356</u>	<u>127,717</u>
	<u>184,069</u>				
<b>Civic Center: (6002)</b>					
Supplies	6,600	199	1,911	3,338	4,224
Other Services and Charges	32,175	4,850	11,350	1,694	9,561
	<u>38,775</u>	<u>5,049</u>	<u>13,261</u>	<u>5,032</u>	<u>13,785</u>
	<u>16,156</u>				
<b>Other Facilities: (6003)</b>					
Supplies	43,600	8,311	21,712	2,495	9,516
Other Services and Charges	50,900	22,377	28,970	1,944	9,720
	<u>94,500</u>	<u>30,688</u>	<u>50,682</u>	<u>4,439</u>	<u>19,236</u>
	<u>39,375</u>				
<b>Clocktower Museum: (6004)</b>					
Supplies	3,100	186	733	1,572	1,809
Other Services and Charges	2,500	0	0	0	0
	<u>5,600</u>	<u>186</u>	<u>733</u>	<u>1,572</u>	<u>1,809</u>
	<u>2,333</u>				
<b>Eco Center: (7008)</b>					
Supplies	21,400	659	8,075	1,266	7,319
Other Services and Charges	3,200	0	567	219	234
	<u>24,600</u>	<u>659</u>	<u>8,642</u>	<u>1,485</u>	<u>7,553</u>
	<u>10,250</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>Senior Citizens Center: (6005)</b>					
Supplies	\$ 9,200	\$ 372	\$ 1,444	\$ 3,367	\$ 10,341
Other Services and Charges	21,050	4,144	8,018	595	5,332
	<u>30,250</u>	<u>4,516</u>	<u>9,462</u>	<u>3,962</u>	<u>15,673</u>
	12,604				
<b>Carnegie Building: (6006)</b>					
Supplies	12,600	177	3,416	3,239	6,076
Other Services and Charges	17,900	5,890	8,276	878	5,317
	<u>30,500</u>	<u>6,067</u>	<u>11,692</u>	<u>4,117</u>	<u>11,393</u>
	12,708				
<b>Roman Holiday Boat: (6007)</b>					
Personal Services	0	0	0	0	0
Supplies	14,400	4,092	5,408	233	3,468
Other Services and Charges	33,350	1,283	4,136	2,210	5,402
	<u>47,750</u>	<u>5,375</u>	<u>9,544</u>	<u>2,443</u>	<u>8,870</u>
	19,896				
<b>Trolley: (6008)</b>					
Other Services and Charges	0	589	589	0	0
	<u>0</u>	<u>589</u>	<u>589</u>	<u>0</u>	<u>0</u>
	0				
<b>Ft Norton: (6009)</b>					
Personal Services	0	0	0	0	0
Supplies	0	0	88	0	0
Other Services and Charges	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>88</u>	<u>0</u>	<u>0</u>
	0				
<b>Town Green: (6010)</b>					
Personal Services	0	0	0	0	0
Supplies	17,000	0	1,775	0	0
Other Services and Charges	17,000	1,160	3,345	500	500
	<u>34,000</u>	<u>1,160</u>	<u>5,120</u>	<u>500</u>	<u>500</u>
	14,167				
<b>Trails: (6011)</b>					
Personal Services	0	0	0	0	0
Supplies	5,500	0	30	0	0
Other Services and Charges	5,500	45	178	0	0
	<u>11,000</u>	<u>45</u>	<u>208</u>	<u>0</u>	<u>0</u>
	4,583				
<b>TOTAL PUBLIC FACILITIES:</b>					
Personal Services	282,565	27,579	114,244	15,602	77,821
Supplies	177,300	20,170	74,559	18,000	60,975
Other Services and Charges	298,875	90,067	127,195	14,304	67,740
	<u>758,740</u>	<u>137,816</u>	<u>315,998</u>	<u>47,906</u>	<u>206,536</u>
	316,142				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>PUBLIC SERVICES:</b>					
<b>Community Development: (7001)</b>					
Payments	\$ 204,585	\$ 0	\$ 102,293	\$ 0	\$ 92,120
	204,585	0	102,293	0	92,120
	85,244				
<b>Environmental Information: (7003)</b>					
Personal Services	319,335	34,391	134,013	23,751	118,600
Supplies	13,850	133	4,282	92	4,250
Other Services and Charges	35,050	3,445	11,105	2,341	6,647
	368,235	37,969	149,400	26,184	129,497
	153,431				
<b>Community Events: (7004)</b>					
Supplies	2,500	0	0	0	0
Other Services and Charges	10,500	2,500	3,905	2,500	2,500
	13,000	2,500	3,905	2,500	2,500
	5,417				
<b>City of Rome Redevelopment: (7005)</b>					
Payments	0	0	0	0	0
	0	0	0	0	0
	0				
<b>Public Information Coordinator: (7006)</b>					
Personal Services	0	0	0	0	0
Supplies	1,620	0	0	0	0
Other Services and Charges	64,600	3,750	19,295	3,750	19,255
	66,220	3,750	19,295	3,750	19,255
	27,592				
<b>Diversity Programs: (7007)</b>					
Other Services and Charges	5,000	0	1,000	0	1,062
	5,000	0	1,000	0	1,062
	2,083				
<b>TOTAL PUBLIC SERVICES:</b>					
Personal Services	319,335	34,391	134,013	23,751	118,600
Supplies	17,970	133	4,282	92	4,250
Other Services and Charges	115,150	9,695	35,305	8,591	29,464
Payments	204,585	0	102,293	0	92,120
	657,040	44,219	275,893	32,434	244,434
	273,767				
<b>INTERGOVERNMENTAL:</b>					
County Tax Collections (9009)	38,000	0	0	0	0
Recreation Authority (8002)	21,000	24,087	24,087	0	63
Records Retention (8009)	45,000	0	0	0	20,350
Economic Development (8005)	201,800	12,500	64,300	62,500	114,300
Northwest Ga. Regional Council	38,000	0	0	0	0
	343,800	36,587	88,387	62,500	134,713
	143,250				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>OTHER EXPENDITURES:</b>					
Capital Transfer - Transit (8001)	\$ 183,291	\$ 0	\$ 0	\$ 0	\$ 0
Symphony (8007)	15,000	0	7,500	0	7,500
Arts Council (8008)	15,000	0	7,500	0	7,500
Open Door Home (8010)	47,500	3,959	19,796	3,958	19,791
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	1,409,255	277,690	1,388,449
	<u>3,668,003</u>	<u>285,810</u>	<u>1,444,051</u>	<u>281,648</u>	<u>1,423,240</u>
	<u>1,528,335</u>				
<b>CONTINGENCY (9010)</b>	150,000	0	16,750	2,500	17,500
	<u>62,500</u>				
<b>TOTAL EXPENDITURES</b>	\$ <u>30,942,774</u>	\$ <u>3,289,966</u>	\$ <u>12,280,085</u>	\$ <u>2,557,498</u>	\$ <u>11,172,247</u>
	<u>12,892,823</u>				
<b>TRANSFERS OUT:</b>					
Transit Fund	1,013,473	83,333	416,667	41,667	208,333
Fire Fund	10,007,681	833,973	4,169,867	781,417	3,907,083
Water Fund	41,000	3,417	17,083	3,417	17,083
Capital Fund	1,000,000	83,333	596,766	129,583	647,917
Downtown Parking Fund	120,000	10,000	50,000	4,157	20,783
Downtown Development	275,470	22,956	114,779	21,218	106,092
Golf Fund	450,000	0	0	0	0
Tennis	0	0	0	0	0
Tourism	9,750	813	4,063	813	4,063
Planning Commission					
Operating	251,077	20,923	104,615	23,238	116,192
GIS/Capital	78,223	0	0	0	0
Solid Waste Management Fund	2,360,490	196,708	983,538	172,074	860,371
<b>TOTAL TRANSFERS OUT</b>	<u>15,607,164</u>	<u>1,255,456</u>	<u>6,457,378</u>	<u>1,177,584</u>	<u>5,887,917</u>
	<u>6,502,985</u>				
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	\$ <u>46,549,938</u>	\$ <u>4,545,422</u>	\$ <u>18,737,463</u>	\$ <u>3,735,082</u>	\$ <u>17,060,164</u>
	<u>\$ 19,395,808</u>				

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

	Accounts				Totals	
	Revenue Account	Renewal and Extension	Bond Sinking Account	Interfund Eliminations	2024	2023
<b>Operating Revenues:</b>						
Metered Sales	\$ 10,734,459	\$ 0	\$ 0	\$ 0	\$ 10,734,459	\$ 12,274,316
Miscellaneous	197,470	0	0	0	197,470	299,229
Total operating revenues	<u>10,931,929</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,931,929</u>	<u>12,573,545</u>
<b>Operating Expenses:</b>						
Personal Services	3,169,372	596,913	0	0	3,766,285	3,157,949
Supplies	1,369,981	435,323	0	0	1,805,304	2,084,549
Other services and charges	1,428,028	8,169	0	0	1,436,197	1,158,878
Depreciation and amortization	2,773,550	0	0	0	2,773,550	2,947,354
Project Cost	0	269,156	0	0	269,156	1,700,486
Total operating expenses	<u>8,740,931</u>	<u>1,309,561</u>	<u>0</u>	<u>0</u>	<u>10,050,492</u>	<u>11,049,216</u>
Operating income (loss)	<u>2,190,998</u>	<u>(1,309,561)</u>	<u>0</u>	<u>0</u>	<u>881,437</u>	<u>1,524,329</u>
<b>Other Income (Expense):</b>						
Settlement Proceeds	2,124,770	0	0	0	2,124,770	0
Interest Income	3,996,712	1,005	93	0	3,997,810	282,205
Interest Expense	(13,036)	0	0	0	(13,036)	(14,085)
	<u>6,108,446</u>	<u>1,005</u>	<u>93</u>	<u>0</u>	<u>6,109,544</u>	<u>268,120</u>
Income (loss) before operating transfers	<u>8,299,444</u>	<u>(1,308,556)</u>	<u>93</u>	<u>0</u>	<u>6,990,981</u>	<u>1,792,449</u>
<b>Operating transfers in</b>	28,141	1,750,000	180,045	(1,930,047)	28,139	24,858
<b>Operating transfers out</b>	<u>(2,718,622)</u>	<u>(42,944)</u>	<u>0</u>	<u>1,930,047</u>	<u>(831,519)</u>	<u>(816,194)</u>
	<u>(2,690,481)</u>	<u>1,707,056</u>	<u>180,045</u>	<u>0</u>	<u>(803,380)</u>	<u>(791,336)</u>
<b>NET INCOME (LOSS)</b>	5,608,963	398,500	180,138	0	6,187,601	1,001,113
<b>Net Position, Beginning of Year</b>	<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>
<b>Net Position, Year to Date</b>	<u>\$ 308,912,992</u>	<u>\$ 10,997,721</u>	<u>\$ 180,138</u>	<u>\$ 0</u>	<u>\$ 321,533,902</u>	<u>\$ 151,019,671</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES AND TRANSFERS IN:</b>					
Water and Sewer Sales	\$ 23,277,000	\$ 2,447,831	\$ 10,734,459	\$ 2,024,174	\$ 12,274,316
Leak Protection	335,000	25,673	128,342	21,401	140,631
Interest Income	6,000,000	824,692	3,996,712	63,680	281,987
Grant Revenues	200,000	0	0	0	0
Grease Trap Fees	200,000	27,376	69,128	0	77,412
Miscellaneous	120,000	2,079,450	2,124,770	16,244	81,186
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	28,141	3,417	24,707
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>30,847,545</u> <u>12,853,144</u>	<u>5,408,439</u>	<u>17,081,552</u>	<u>2,128,916</u>	<u>12,880,239</u>
<b>EXPENSES AND TRANSFERS OUT:</b>					
Personal Services	8,320,289	827,830	3,169,372	564,162	2,779,431
Supplies	4,841,615	275,171	1,369,981	414,797	1,473,183
Other Services and Charges	3,628,545	428,044	1,428,028	371,776	1,157,754
GEFA Payments	150,000	2,572	13,036	2,782	14,085
Depreciation and Interest	6,160,195	554,329	2,773,550	588,267	2,947,354
Pay Supplement	0	0	0	0	0
Transfer To Sinking Fund	483,000	36,009	180,047	43,712	218,561
Transfers To Other Funds	17,149,585	957,715	2,538,575	854,650	3,123,250
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>44,972,519</u> <u>18,738,550</u>	<u>3,081,670</u>	<u>11,472,589</u>	<u>2,840,146</u>	<u>11,713,618</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT</b>					
<b>TRANSFERS OUT</b>	\$ <u>(14,124,974)</u>	\$ <u>2,326,769</u>	5,608,963	\$ <u>(711,230)</u>	1,166,621
<b>NET POSITION BEGINNING OF YEAR</b>			<u>303,304,029</u>		<u>143,144,806</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u><u>308,912,992</u></u>		\$ <u><u>144,311,427</u></u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>OPERATING REVENUES:</b>					
<b>Water Services:</b>					
City	\$ 4,000,000	\$ 414,557	\$ 1,690,163	\$ 314,011	\$ 1,890,138
Unincorporated	680,000	68,823	271,082	50,350	328,973
Wholesale	300,000	48,005	217,273	11,556	61,486
Base Charge	2,720,000	260,021	1,301,700	248,040	1,613,832
	<u>7,700,000</u>	<u>791,406</u>	<u>3,480,218</u>	<u>623,957</u>	<u>3,894,429</u>
	3,208,333				
<b>Sewer Services:</b>					
City	5,840,000	634,543	2,657,171	494,348	2,975,620
Unincorporated	1,280,000	166,242	594,754	103,616	692,537
Floyd County	2,800,000	237,104	1,267,907	279,136	1,556,751
Base Charge - City	2,640,000	249,112	1,245,281	240,662	1,543,996
Base Charge - County	1,180,000	111,120	555,366	141,306	688,518
	<u>13,740,000</u>	<u>1,398,121</u>	<u>6,320,479</u>	<u>1,259,068</u>	<u>7,457,422</u>
	5,725,000				
<b>Discounts and Penalties:</b>					
Fire Line Service	212,000	19,516	96,955	20,003	119,740
Penalties-City	350,000	25,298	138,209	39,796	158,330
Penalties-County	100,000	0	12,978	0	33,995
	<u>662,000</u>	<u>44,814</u>	<u>248,142</u>	<u>59,799</u>	<u>312,065</u>
	275,833				
<b>Connection Fees:</b>					
Water Connection Fees	250,000	48,800	156,800	12,400	124,820
Sewer Connection Fees	150,000	19,600	78,000	7,200	78,300
Sewer Connection Fees-County	250,000	86,400	161,300	10,800	124,600
Fire Taps	25,000	8,000	46,000	0	18,000
	<u>675,000</u>	<u>162,800</u>	<u>442,100</u>	<u>30,400</u>	<u>345,720</u>
	281,250				
<b>Other Operating Revenues</b>					
	<u>500,000</u>	<u>50,690</u>	<u>243,520</u>	<u>50,950</u>	<u>264,680</u>
	500,000	50,690	243,520	50,950	264,680
	208,333				
<b>TOTAL OPERATING REVENUES</b>					
	<u>23,277,000</u>	<u>2,447,831</u>	<u>10,734,459</u>	<u>2,024,174</u>	<u>12,274,316</u>
	9,698,750				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>NON-OPERATING REVENUES:</b>					
Interest Income	\$ 6,000,000	\$ 824,692	\$ 3,996,712	\$ 63,680	\$ 281,987
Miscellaneous	0	0	0	7,901	14,089
Reverse Osmosis Reserve	0	2,000,000	2,000,000	0	0
Leak Protection	335,000	25,673	128,342	21,401	140,631
Sale of Materials/Services	120,000	79,450	124,770	8,343	67,097
Capital Contributions - County	0	0	0	0	0
Grease Trap Fees	200,000	27,376	69,128	0	77,412
Loan Proceeds - GEFA	0	0	0	0	0
Grant Revenue - FEMA	200,000	0	0	0	0
<b>TOTAL NON-OPERATING REVENUES</b>	<u>6,855,000</u>	<u>2,957,191</u>	<u>6,318,952</u>	<u>101,325</u>	<u>581,216</u>
<b>TOTAL REVENUES</b>	<u>30,132,000</u> <u>12,555,000</u>	<u>5,405,022</u>	<u>17,053,411</u>	<u>2,125,499</u>	<u>12,855,532</u>
<b>TRANSFERS FROM SINKING FUND:</b>	<u>524,545</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TRANSFERS IN:</b>					
Insurance Fund	0	0	0	0	0
R & E Fund	0	0	0	0	0
General Fund	41,000	3,417	17,083	3,417	17,083
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
<b>TOTAL TRANSFERS IN</b>	<u>191,000</u> <u>79,583</u>	<u>3,417</u>	<u>28,141</u>	<u>3,417</u>	<u>24,707</u>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>\$ 30,847,545</u>	<u>\$ 5,408,439</u>	<u>\$ 17,081,552</u>	<u>\$ 2,128,916</u>	<u>\$ 12,880,239</u>
	<u>\$ 12,853,144</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>EXPENSES:</b>					
<b>Operations Office,</b>					
<b>Warehouse and Shop: (5410)</b>					
Personal Services	\$ 944,625	\$ 85,063	\$ 328,730	\$ 65,368	\$ 303,982
Supplies	287,700	19,620	71,901	19,470	97,732
Other Services and Charges	196,025	12,267	71,976	14,304	62,356
	<u>1,428,350</u>	<u>116,950</u>	<u>472,607</u>	<u>99,142</u>	<u>464,070</u>
	595,146				
<b>Customer Service: (5420)</b>					
Personal Services	753,545	76,466	294,687	52,194	259,941
Supplies	198,715	8,506	100,096	23,537	97,168
Other Services and Charges	380,590	34,292	150,569	28,626	113,459
Payments (Leak Protection)	215,000	6,475	61,538	0	102,715
	<u>1,547,850</u>	<u>125,739</u>	<u>606,890</u>	<u>104,357</u>	<u>573,283</u>
	644,938				
<b>Non-Departmental Expenses: (5460)</b>					
Other Services and Charges	108,000	29,805	41,970	35,877	39,941
GEFA Loan Payments	150,000	2,572	13,036	2,782	14,085
Interest Payments	51,545	0	1,905	0	6,019
Depreciation	5,625,650	554,329	2,771,645	588,267	2,941,335
Payment Partners/Prosperity	0	0	0	0	0
Bond Payment	483,000	0	0	0	0
	<u>6,418,195</u>	<u>586,706</u>	<u>2,828,556</u>	<u>626,926</u>	<u>3,001,380</u>
	2,674,248				
<b>Water Filtering: (5610)</b>					
Personal Services	1,706,000	141,761	532,210	89,113	438,607
Supplies	1,741,750	68,610	345,809	101,741	329,064
Other Services and Charges	696,800	71,464	204,073	52,318	166,670
	<u>4,144,550</u>	<u>281,835</u>	<u>1,082,092</u>	<u>243,172</u>	<u>934,341</u>
	1,726,896				
<b>Water Service: (5620)</b>					
Personal Services	269,960	17,646	71,975	14,005	80,811
Supplies	300,000	39,436	143,349	35,991	133,930
Other Services and Charges	31,600	5,723	5,723	0	0
	<u>601,560</u>	<u>62,805</u>	<u>221,047</u>	<u>49,996</u>	<u>214,741</u>
	250,650				
<b>Water Tanks and Pumps: (5630)</b>					
Personal Services	223,675	14,797	57,875	11,414	55,254
Supplies	110,500	1,498	26,969	6,241	12,725
Other Services and Charges	281,900	54,450	130,774	22,386	82,262
	<u>616,075</u>	<u>70,745</u>	<u>215,618</u>	<u>40,041</u>	<u>150,241</u>
	256,698				
<b>Facilities Maintenance: (5440)</b>					
Personal Services	329,200	27,127	106,736	21,361	113,172
Supplies	18,300	1,269	5,864	1,146	6,558
Other Services and Charges	0	0	0	0	0
	<u>347,500</u>	<u>28,396</u>	<u>112,600</u>	<u>22,507</u>	<u>119,730</u>
	144,792				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>EXPENSES (CONT.):</b>					
<b>Environmental Conservation: (5640)</b>					
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	3,600	0	0	0	0
Other Services and Charges	20,750	1,794	6,449	1,470	4,826
	<u>24,350</u>	<u>1,794</u>	<u>6,449</u>	<u>1,470</u>	<u>4,826</u>
	10,146				
<b>Wastewater Treatment Plant: (5710)</b>					
Personal Services	2,765,510	320,321	1,208,654	203,075	978,701
Supplies	1,720,500	105,843	478,941	153,346	585,434
Other Services and Charges	1,281,520	196,488	579,768	153,502	439,411
	<u>5,767,530</u>	<u>622,652</u>	<u>2,267,363</u>	<u>509,923</u>	<u>2,003,546</u>
	2,403,138				
<b>Sewer Service: (5720)</b>					
Personal Services	868,270	91,669	377,526	68,681	360,641
Supplies	217,000	19,801	88,689	16,310	75,962
Other Services and Charges	6,200	1,479	2,317	248	993
	<u>1,091,470</u>	<u>112,949</u>	<u>468,532</u>	<u>85,239</u>	<u>437,596</u>
	454,779				
<b>Grease Trap Service: (5720)</b>					
Administration Fees	180,000	0	55,396	30,672	41,513
	<u>180,000</u>	<u>0</u>	<u>55,396</u>	<u>30,672</u>	<u>41,513</u>
	75,000				
<b>Wastewater Lift Station: (5730)</b>					
Personal Services	139,020	12,150	43,234	7,832	37,875
Supplies	222,500	8,968	97,788	53,591	123,375
Other Services and Charges	216,000	12,183	113,100	31,760	100,108
	<u>577,520</u>	<u>33,301</u>	<u>254,122</u>	<u>93,183</u>	<u>261,358</u>
	240,633				
<b>Flood Control: (5750)</b>					
Supplies	6,000	772	6,359	2,475	7,212
Other Services and Charges	10,200	576	1,927	374	2,008
	<u>16,200</u>	<u>1,348</u>	<u>8,286</u>	<u>2,849</u>	<u>9,220</u>
	6,750				
<b>Floyd Co Sewer System: (5760)</b>					
Supplies	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
<b>Electrical Services: (5770)</b>					
Personal Services	280,930	35,775	127,468	28,397	137,848
Supplies	14,050	848	3,882	949	4,023
Other Services and Charges	3,960	1,048	2,448	239	1,492
	<u>298,940</u>	<u>37,671</u>	<u>133,798</u>	<u>29,585</u>	<u>143,363</u>
	124,558				
<b>Hydrant Maintenance: (5800)</b>					
Personal Services	39,554	5,055	20,277	2,722	12,599
Supplies	1,000	0	334	0	0
Other Services and Charges	0	0	0	0	0
	<u>40,554</u>	<u>5,055</u>	<u>20,611</u>	<u>2,722</u>	<u>12,599</u>
	16,898				
<b>TOTAL EXPENSES</b>	\$ 23,100,644	\$ 2,087,946	\$ 8,753,967	\$ 1,941,784	\$ 8,371,807
	<u>9,625,268</u>				

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

	Annual/ YTD Budget 2024	Actual			YTD 2023
		Month 2024	YTD 2024	Month 2023	
<b>TRANSFER TO SINKING FUND</b>	\$ 483,000 <u>201,250</u>	\$ 36,009	\$ 180,047	\$ 43,712	\$ 218,561
<b>TRANSFERS OUT:</b>					
General Fund	1,892,580	157,715	788,575	154,650	773,250
Capital	25,000	0	0	0	0
R&E Fund	15,232,005	800,000	1,750,000	700,000	2,350,000
<b>TOTAL TRANSFERS OUT</b>	<u>17,149,585</u> <u>7,145,660</u>	<u>957,715</u>	<u>2,538,575</u>	<u>854,650</u>	<u>3,123,250</u>
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	\$ <u>40,733,229</u> <u>\$ 16,972,179</u>	\$ <u>3,081,670</u>	\$ <u>11,472,589</u>	\$ <u>2,840,146</u>	\$ <u>11,713,618</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Interest Income	\$ 0	\$ 192	\$ 1,005	\$ 17	\$ 66
Transfers In from Water	15,232,005	800,000	1,750,000	700,000	2,350,000
Transfers In from SPLOST	1,750,000	0	0	0	0
Transfers In from ARP	0	0	0	0	0
Grant Proceeds	0	0	0	0	0
Miscellaneous	0	0	0	0	0
<b>TOTAL REVENUES</b>	<u>16,982,005</u> <u>7,075,835</u>	<u>800,192</u>	<u>1,751,005</u>	<u>700,017</u>	<u>2,350,066</u>
<b>EXPENSES:</b>					
Personal Services	1,229,655	151,926	596,913	83,476	378,518
Supplies	764,500	95,812	435,323	137,508	611,366
Other Services and Charges	6,850	7,027	8,169	(112)	1,124
Capital Project Cost	12,528,000	76,526	262,906	548,162	1,700,486
Capital Equipment	2,453,000	0	6,250	0	0
Pay Supplement	0	0	0	0	0
Transfers Out	0	8,589	42,944	8,589	42,944
<b>TOTAL EXPENSES</b>	<u>16,982,005</u> <u>7,075,835</u>	<u>339,880</u>	<u>1,352,505</u>	<u>777,623</u>	<u>2,734,438</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	\$ <u>0</u>	\$ <u>460,312</u>	398,500	\$ <u>(77,606)</u>	(384,372)
<b>NET POSITION BEGINNING OF YEAR</b>			<u>10,599,221</u>		<u>5,938,015</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>10,997,721</u>		\$ <u>5,553,643</u>

**CITY OF ROME**  
**RENEWAL AND EXTENSION FUND EXPENSES -03**  
**MAY 2024**

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>EXPENSES:</b>					
<b>R&amp;E Water: (5100)</b>					
Personal Services	\$ 434,080	\$ 45,074	\$ 182,945	\$ 19,709	\$ 105,157
Supplies	398,500	71,481	320,591	124,550	540,838
Other Services and Charges	3,350	1,957	2,199	81	347
	<u>835,930</u>	<u>118,512</u>	<u>505,735</u>	<u>144,340</u>	<u>646,342</u>
	<u>348,304</u>				
<b>R&amp;E Sewer I: (5500)</b>					
Personal Services	795,575	106,852	413,968	63,767	273,361
Supplies	366,000	24,331	114,732	12,958	70,528
Other Services and Charges	3,500	5,070	5,970	(193)	777
Pay Supplement	0	0	0	0	0
	<u>1,165,075</u>	<u>136,253</u>	<u>534,670</u>	<u>76,532</u>	<u>344,666</u>
	<u>485,448</u>				
<b>Capital Equipment</b>	2,453,000	0	6,250	0	0
<b>Capital Projects</b>	<u>12,528,000</u>	<u>85,115</u>	<u>305,850</u>	<u>556,751</u>	<u>1,743,430</u>
<b>TOTAL EXPENSES</b>	<u>\$ 16,982,005</u>	<u>\$ 339,880</u>	<u>\$ 1,352,505</u>	<u>\$ 777,623</u>	<u>\$ 2,734,438</u>
	<u>\$ 7,075,835</u>				

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

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
<b>2nd Avenue Widening: (5102)</b>						
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
<b>Flash Mix: (5108)</b>						
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
<b>Levee Flood Control Improvements: (5115)</b>						
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
<b>Filter Console Project: (5117)</b>						
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
<b>Bulk Storage/Fluoride/Phosp: (5119)</b>						
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
<b>Water Tank Maintenance: (5120)</b>						
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
<b>Mt Alto Water System Improvements: (5124)</b>						
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
<b>PFAS Mitigation: (5127)</b>						
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
<b>Berry Transmission Line: (5131)</b>						
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
<b>South/East Rome Water Improvements: (5132)</b>						
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
<b>Horselge Creek Lift Stn: (5135)</b>						
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
<b>Etowah River Intake: (5142)</b>						
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
<b>Etowah River Pump: (5145)</b>						
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
<b>River District Water Line: (5155)</b>						
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
<b>Highway 411 Industrial Site: (5160)</b>						
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
<b>2nd Avenue (River District) Widening: (5171)</b>						
2024 Totals	350,000	2,675	0	0	0	0
Previous Years Totals	700,000	926,332	0	0	0	0
Totals to Date	1,050,000	929,007	0	0	0	0

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

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
<b>Replace Transmission Lines: (5172)</b>						
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
<b>Leak Detection: (5174)</b>						
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
<b>Cust Serv Fixed Based Metering: (5176)</b>						
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
<b>Rate Study: (5180)</b>						
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
<b>Rosemont Park Water Upgrade: (5188)</b>						
2024 Totals	1,750,000	79,345	0	0	0	0
Previous Years Totals	1,750,000	0	0	0	0	0
Totals to Date	3,500,000	79,345	0	0	0	0
<b>Bruce Hamler WTP Upgrade: (5192)</b>						
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
<b>Meter Change Out Program: (5195)</b>						
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
<b>SCADA: (5196)</b>						
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
<b>Galvanized Main Replace: (5197)</b>						
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
<b>General Engineering: (5200)</b>						
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
<b>SCADA Control System: (5510)</b>						
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
<b>Ave A Chemical Feed System: (5514)</b>						
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
<b>Bells Ferry Sulfa Press Syst: (5522)</b>						
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
<b>Collection System Inflow: (5523)</b>						
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
<b>Forced Main (140/53): (5527)</b>						
2024 Totals	4,000,000	450	0	0	0	0
Previous Years Totals	4,000,000	10,145	0	0	0	0
Totals to Date	8,000,000	10,595	0	0	0	0
<b>CMOM Compliance: (5546)</b>						
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
<b>Water/Sewer Master Plan: (5550)</b>						
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  
MAY 2024**

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
<b>Watershed Protection: (5558)</b>						
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
<b>Coosa Treatment Plant: (5560)</b>						
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
<b>Spider Webb Inceptor Sewer: (5562)</b>						
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
<b>Coosa Influent Pump Stn: (5578)</b>						
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
<b>Floating Digester Cover: (5581)</b>						
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
<b>Hwy 140 State Rte 53 Sewer: (5583)</b>						
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
<b>Coosa WPCF Aeration Basin: (5585)</b>						
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
<b>NE Sewer Interceptor: (5590)</b>						
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
<b>Manhole Adj GDOT: (5592)</b>						
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  
 MAY 2024**

	YTD Budget 2024	Actual			YTD 2023
		Month 2024	YTD 2024	Month 2023	
<b>REVENUES:</b>					
From Water and Sewer Revenue Fund	\$ 552,094	\$ 36,009	\$ 180,045	\$ 43,712	\$ 218,712
Interest Income	0	6	93	56	152
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>552,094</u> <u>230,039</u>	<u>36,015</u>	<u>180,138</u>	<u>43,768</u>	<u>218,864</u>
<b>EXPENSES:</b>					
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
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>552,094</u> <u>230,039</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT</b>	\$ <u>0</u>	\$ <u>36,015</u>	<u>180,138</u>	<u>43,768</u>	218,864
<b>NET POSITION, BEGINNING OF YEAR</b>			<u>0</u>		<u>0</u>
<b>NET POSITION, YEAR TO DATE</b>			\$ <u>180,138</u>		\$ <u>218,864</u>

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

	Month		Favorable (Unfavorable) Variance
	2024	2023	
Gross Revenues	\$ 3,228,240	\$ 2,538,479	\$ 689,761
Less:			
Litigation	0		
	<u>3,228,240</u>		
Total Expenses	2,251,103	3,599,884	1,348,781
Less:			
Sinking Fund Payments	36,009	43,712	(7,703)
Depreciation & Interest	554,329	548,060	6,269
R & E Personal Services	109,305	74,752	34,553
Interfund Transfers	166,304	8,589	157,715
Capital Expenses	53,707	416,323	(362,616)
	<u>(919,654)</u>	<u>(1,091,436)</u>	<u>(171,782)</u>
Direct Operating Expenses	1,331,449	2,508,448	1,176,999
Net Revenue Available for			
Debt Service	1,896,791	30,031	1,866,760
Debt Service Requirement / Bonds	36,009	31,749	
Debt Service Requirement / GEFA	38,616	46,529	
Debt Service Coverage / Bonds	52.68	0.95	
Debt Service Coverage / Total Debt	49.12	0.65	
	YTD		Favorable (Unfavorable) Variance
	2024	2023	
Gross Revenues	\$ 9,231,861	\$ 12,880,239	\$ (3,648,378)
Less:			
Litigation	0		
	<u>9,231,861</u>		
Total Expenses	6,936,336	14,063,618	7,127,282
Less:			
Sinking Fund Payments	108,028	218,561	(110,533)
Depreciation & Bond Interest	1,662,988	2,947,354	(1,284,366)
R & E Personal Services	332,716	378,518	(45,802)
Interfund Transfers	1,248,911	816,194	432,717
Capital Expenses	158,125	1,700,486	(1,542,361)
	<u>(3,510,768)</u>	<u>(6,061,113)</u>	<u>(2,550,345)</u>
Direct Operating Expenses	3,425,568	8,002,505	4,576,937
Net Revenue Available for			
Debt Service	5,806,293	4,877,734	928,559
Debt Service Requirement / Bonds	108,028	218,561	
Debt Service Requirement plus GEFA	118,492	232,646	
Debt Service Coverage / Bonds	53.75	22.32	
Debt Service Coverage / Total Debt	49.00	20.97	

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

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	<b>YTD</b>	
	<u>2024</u>	<u>2023</u>
Gross Revenues	\$ 9,231,861	\$ 12,880,239
Direct Operating Expenses	<u>3,425,568</u>	<u>8,002,505</u>
Net Revenue Available for Debt Service	\$ 5,806,293	\$ 4,877,734
Debt Service Requirement / Bonds	\$ 108,028	\$ 218,561
Debt Service Coverage / Bonds	53.75	22.32
Debt Service Requirement plus GEFA	\$ 118,492	\$ 232,646
Debt Service Coverage / Total Debt	49.00	20.97

**ALLOCATION OF WATER AND SEWER FUND (02) CASH BALANCE**

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	<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)	3,688,536	3,688,536	1,426,276
Capital Reserve (Sewer)	<u>5,532,803</u>	<u>5,532,803</u>	<u>2,139,415</u>
SubTotal	14,988,122	14,988,122	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>156,234,250</u>	<u>156,234,250</u>	<u>154,234,250</u>
<b>FUND 02 TOTAL CASH BALANCE</b>	<u>\$ 188,732,372</u>	<u>\$ 188,732,372</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**  
**MAY 2024**

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Interest Earned	\$ 65,000	\$ 9,287	\$ 44,296	\$ 2,469	\$ 10,998
Miscellaneous Revenue	0	60	60	200	401
Transfer from Entitlement	0	0	0	0	0
Transfer from Env Court Fees	0	0	0	0	0
City Permits	510,000	49,127	326,412	47,248	185,893
County Permits	625,000	164,813	429,701	53,969	248,977
Zoning Fees	4,430	84	6,148	448	3,920
<b>TOTAL REVENUES</b>	<u>1,204,430</u>	<u>223,371</u>	<u>806,617</u>	<u>104,334</u>	<u>450,189</u>
	501,846				
<b>EXPENDITURES:</b>					
Personal Services	930,585	108,616	384,401	66,200	335,388
Supplies	50,260	6,022	26,937	3,993	14,547
Other Services and Charges	79,505	6,076	39,631	3,736	23,633
Payments	97,080	8,090	40,450	8,090	40,450
Pay Supplement	0	0	0	0	0
Depreciation/Capital Outlay	47,000	3,383	16,915	3,383	16,915
<b>TOTAL EXPENDITURES</b>	<u>1,204,430</u>	<u>132,187</u>	<u>508,334</u>	<u>85,402</u>	<u>430,933</u>
	501,846				
<b>NET INCOME (LOSS)</b>	<u>\$ 0</u>	<u>\$ 91,184</u>	298,283	<u>\$ 18,932</u>	19,256
<b>NET POSITION</b>					
<b>BEGINNING OF YEAR</b>			<u>1,944,406</u>		<u>1,908,692</u>
<b>NET POSITION</b>					
<b>YEAR TO DATE</b>			<u>\$ 2,242,689</u>		<u>\$ 1,927,948</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
<b>Mainline Service: (2401)</b>					
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>				
<b>Tripper Service: (2402)</b>					
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>				
<b>Paratransit Service: (2402)</b>					
Fare Box Receipts	5,000	0	0	477	2,433
Bus Pass Card Sales	7,500	0	0	374	2,950
DHR Contract Service	275,000	0	34,002	0	48,960
	<u>287,500</u>	<u>0</u>	<u>34,002</u>	<u>851</u>	<u>54,343</u>
	<u>119,792</u>				
<b>Non-Transportation Revenues: (2407)</b>					
Investment Income	26,500	3,059	12,394	2,149	8,859
Transfer from General Fund	1,013,473	83,333	416,667	41,667	208,333
Transfer from D.D.A. Fund	8,000	0	8,338	0	0
Miscellaneous Income	1,000	0	268	0	0
Contributions State	0	0	132,428	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>86,392</u>	<u>570,095</u>	<u>43,816</u>	<u>217,192</u>
	<u>438,322</u>				
<b>Federal Cash Grants and Reimbursements: (2413)</b>					
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>1,347,563</u>				
<b>Total Revenues</b>	<u>\$ 4,573,625</u>	<u>\$ 86,392</u>	<u>\$ 604,097</u>	<u>\$ 44,667</u>	<u>\$ 271,535</u>
	<u>\$ 1,905,677</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>EXPENSES:</b>					
<b>Mainline Service: (2500)</b>					
Labor	\$ 1,199,615	\$ 158,416	\$ 507,828	\$ 113,517	\$ 456,380
Fringe Benefits	769,700	62,093	313,275	55,693	330,142
Other Services and Charges	30,000	552	6,908	300	19,047
Materials and Supplies	295,195	22,470	104,033	7,531	89,165
Utilities	60,720	9,172	30,598	8,877	36,283
Casualty and Liability Costs	37,000	17,702	45,046	0	3,973
Taxes	29,160	4,488	11,209	761	9,798
Depreciation	1,265,000	33,514	167,570	38,834	194,170
Miscellaneous	16,500	1,396	3,536	(3)	741
Gain/Loss Disposal of Asset	0	0	0	(974)	(19,618)
Inventory Adjustment	0	0	141	0	0
Special Projects	0	0	26,418	995	17,249
<b>Total Mainline Expense:</b>	<u>3,702,890</u>	<u>309,803</u>	<u>1,216,562</u>	<u>225,531</u>	<u>1,137,330</u>
	1,542,871				
<b>Trippler Service: (2600)</b>					
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
<b>Total Trippler Expense:</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
<b>Paratransit Service: (2700)</b>					
Labor	309,500	0	31,167	0	79,025
Fringe Benefits	152,700	8,037	42,664	8,245	55,038
Materials and Supplies	77,150	5,504	23,888	0	18,256
Utilities	40,480	0	0	0	0
Casualty and Liability Costs	3,000	0	2,455	0	0
Pay Supplement	0	0	0	0	0
Taxes	1,500	0	0	0	0
Depreciation	0	9,823	49,115	11,322	56,610
Other Services and Charges	0	0	0	0	0
<b>Total Paratransit Expense:</b>	<u>584,330</u>	<u>23,364</u>	<u>149,289</u>	<u>19,567</u>	<u>208,929</u>
	243,471				
<b>Transfers Out:</b>					
General Fund-Admin	72,000	6,000	30,000	6,017	30,083
General Fund-Retirement	214,405	17,867	89,335	17,867	89,335
<b>Total Transfers Out:</b>	<u>286,405</u>	<u>23,867</u>	<u>119,335</u>	<u>23,884</u>	<u>119,418</u>
	119,335				
<b>Total Expenses and Transfers Out:</b>	<u>4,573,625</u>	<u>357,034</u>	<u>1,485,186</u>	<u>268,982</u>	<u>1,465,677</u>
	1,905,677				
<b>Net Income (Loss)</b>	\$ <u>0</u>	\$ <u>(270,642)</u>	<u>(881,089)</u>	\$ <u>(224,315)</u>	<u>(1,194,142)</u>
<b>Net Position</b>					
<b>Beginning Of Year</b>			<u>(2,892,126)</u>		<u>(2,430,786)</u>
<b>Net Position Year To Date</b>			<u>(3,773,215)</u>		<u>(3,624,928)</u>
<b>Contributed Retained Earnings</b>					
			<u>8,651,934</u>		<u>8,651,934</u>
<b>Total Equity</b>			\$ <u>4,878,719</u>		\$ <u>5,027,006</u>
<b>Cash Balance Year to Date</b>					
			<u>753,666</u>		<u>1,120,125</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
District Property Tax Revenues	\$ 105,000	\$ 122	\$ 552	\$ 0	\$ 0
Business License Surcharge	35,000	4,420	29,546	5,177	30,998
Interest Earned	5,200	1,332	6,302	81	371
<b>TOTAL REVENUES</b>	<b>145,200</b>	<b>5,874</b>	<b>36,400</b>	<b>5,258</b>	<b>31,369</b>
	<b>60,500</b>				
<b>EXPENSES:</b>					
Special Events	81,700	0	22,000	22,500	22,500
Marketing & Advertising	13,500	0	0	0	0
Facade and Sign Grants	26,000	0	0	0	0
BID Rehab Projects	0	0	0	0	0
Miscellaneous	12,000	0	0	0	0
Roman Chariot Shuttle	6,000	0	0	0	0
Management & Administration Costs	6,000	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>145,200</b>	<b>0</b>	<b>22,000</b>	<b>22,500</b>	<b>22,500</b>
	<b>60,500</b>				
<b>NET INCOME (LOSS)</b>	<b>\$ 0</b>	<b>\$ 5,874</b>	<b>14,400</b>	<b>\$ (17,242)</b>	<b>8,869</b>
<b>FUND BALANCE BEGINNING OF YEAR</b>			279,783		239,237
<b>FUND BALANCE YEAR TO DATE</b>			<b>\$ 294,183</b>		<b>\$ 248,106</b>
<b><u>Promotions:</u></b>					
Holidays					
Trick-or-Treat					
Shakespeare Festival					
Downtown Saturdays					
Rome International Film Festival					
Forum on Ice					
May Arts Festival					
Fiddlin' Fest					
First Fridays Concerts		20,000			
RoFlo Fest		2,000			
<b><u>Marketing/Advertising:</u></b>					
General Advertising					
Christmas Décor					
Other					
<b><u>Management/Contingency</u></b>					
DDA Admin					
<b><u>Economic Development</u></b>					
Roman Chariot Shuttle					
<b><u>Other</u></b>					
Façade Grants					
Marketing Grants					
Impact Grants					
Median Plants					
Gateway Signage					
Plants and Signage					
Cash Balance			305,830		249,728

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Hotel Motel Tax Regular	\$ 1,022,875	\$ 85,240	\$ 340,958	\$ 82,246	\$ 411,229
Floyd County--Hotel Motel Tax	100,000	3,333	16,667	3,333	16,667
Floyd County	0	0	0	0	0
Rome/Floyd Chamber	9,750	845	4,225	813	4,063
Cave Spring	3,500	0	0	0	0
Sara Hightower	9,750	845	4,225	813	4,063
Transfer from General	27,750	813	4,063	813	4,063
Interest Earned	6,000	445	3,071	61	236
History Museum Rentals	40,000	2,250	10,450	3,700	16,890
Miscellaneous	800	0	33	22	63
Trolley Revenue	26,000	3,395	22,520	(383)	11,572
Roman Chariot Revenue	5,750	131	327	294	294
Gift Shop Sales	50,000	5,038	16,028	4,991	19,028
Consignment Sales	26,000	3,133	9,359	1,865	8,142
Contributions - Hotel-Motel Tax-Fo	45,000	0	0	0	0
<b>TOTAL REVENUES</b>	<u>1,373,175</u>	<u>105,468</u>	<u>431,926</u>	<u>98,568</u>	<u>496,310</u>
	572,156				
<b>TOURISM EXPENDITURES:</b>					
Personal Services	900,915	99,442	368,628	61,402	295,430
Shuttle Services	0	0	0	0	0
Utilities	13,320	1,650	5,974	1,237	5,743
General Operating	19,450	2,956	9,698	2,354	9,985
Food	2,200	426	6,427	17	1,218
Service Contracts	16,000	238	6,994	3,828	4,550
Insurance	1,700	1,306	1,306	0	0
Repair & Maintenance	6,750	288	3,555	555	2,755
Business Travel	6,000	1,435	2,509	280	1,717
Promotions	27,500	303	7,324	1,223	6,356
Dues & Subscriptions	8,500	394	10,765	113	3,623
Training & Education	2,000	0	1,627	0	1,627
Printing	16,000	4,467	6,875	865	7,329
Gift Shop Purchases	40,000	3,802	12,546	3,541	18,659
Consignment Purchases	18,000	878	4,335	1,058	4,388
Advertising	40,000	3,411	6,379	14	6,526
Buses	0	0	0	0	0
Professional Services	60,800	5,461	25,973	4,052	23,082
Forum Promotion Expenses	45,000	0	5,227	0	0
Transfer to General	98,465	8,405	42,027	8,322	41,610
<b>Total Tourism Operating Exp</b>	<u>1,322,600</u>	<u>134,862</u>	<u>528,169</u>	<u>88,861</u>	<u>434,598</u>
Capital Outlay	0	0	0	0	100
<b>Total Tourism Expenditures</b>	<u>1,322,600</u>	<u>134,862</u>	<u>528,169</u>	<u>88,861</u>	<u>434,698</u>
<b>HISTORY MUSEUM EXP</b>					
Supplies	12,550	657	3,954	506	6,200
Repair & Maintenance	5,975	509	963	3	2,702
Total Other Services & Charges	32,050	4,252	9,591	1,187	8,852
<b>Total History Museum Expenditures</b>	<u>50,575</u>	<u>5,418</u>	<u>14,508</u>	<u>1,696</u>	<u>17,754</u>
<b>TOTAL EXPENDITURES</b>	<u>1,373,175</u>	<u>140,280</u>	<u>542,677</u>	<u>90,557</u>	<u>452,452</u>
	572,156				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
	\$ <u>0</u>	\$ <u>(34,812)</u>	<u>(110,751)</u>	\$ <u>8,011</u>	<u>43,858</u>
<b>FUND BALANCE, BEGINNING OF YEAR</b>					
			<u>220,450</u>		<u>144,564</u>
<b>FUND BALANCE, YEAR TO DATE</b>					
			\$ <u>109,699</u>		\$ <u>188,422</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
City of Rome	\$ 10,007,681	\$ 833,973	\$ 4,169,867	\$ 781,417	\$ 3,907,083
Floyd County	10,007,681	833,973	4,169,867	781,417	3,907,083
Miscellaneous-(Fire Memorial)	15,000	0	1,000	2,650	2,816
Miscellaneous-(County Donation)	0	0	0	0	0
Grant Funds	100,000	0	0	0	0
Sale of Assets	0	0	15,000	557	1,015
Interest Earned	69,800	3,086	24,730	2,902	12,352
Permits/Fees	10,000	1,900	5,300	1,975	5,185
EOC Capital Contribution	0	0	0	0	0
SPLOST Reimbursement	2,122,238	0	0	0	0
<b>TOTAL REVENUES</b>	<b>22,332,400</b>	<b>1,672,932</b>	<b>8,385,764</b>	<b>1,570,918</b>	<b>7,835,534</b>
	<u>9,305,167</u>				
<b>EXPENSES:</b>					
Personal Services	15,566,550	1,627,443	6,108,561	1,065,901	5,367,347
Supplies	967,700	61,758	314,360	139,351	323,311
Other Services and Charges	748,250	85,957	224,752	48,050	178,176
Depreciation and Interest	3,485,000	60,656	306,595	53,621	273,286
Pay Supplement	0	0	0	0	0
EOC Operating Expenses	34,900	12,313	24,735	3,083	17,391
<b>TOTAL EXPENSES</b>	<b>20,802,400</b>	<b>1,848,127</b>	<b>6,979,003</b>	<b>1,310,006</b>	<b>6,159,511</b>
	<u>8,667,667</u>				
<b>TRANSFERS OUT:</b>					
General Fund-Admin Fee	380,000	31,667	158,333	31,667	158,333
General Fund-Retirement	1,500,000	125,000	625,000	125,000	625,000
Capital Fund	0	0	0	0	0
Water & Sewer Fund	150,000	0	11,058	0	7,624
<b>TOTAL TRANSFERS OUT</b>	<b>2,030,000</b>	<b>156,667</b>	<b>794,391</b>	<b>156,667</b>	<b>790,957</b>
	<u>845,833</u>				
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<b>22,832,400</b>	<b>2,004,794</b>	<b>7,773,394</b>	<b>1,466,673</b>	<b>6,950,468</b>
	<u>9,513,500</u>				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES AND TRANSFERS OUT</b>	<b>\$ (500,000)</b>	<b>\$ -331,862</b>	<b>612,370</b>	<b>\$ 104,245</b>	<b>885,066</b>
<b>NET POSITION BEGINNING OF YEAR</b>			<u>3,133,000</u>		<u>2,301,605</u>
<b>NET POSITION YEAR TO DATE</b>			<u>\$ 3,745,370</u>		<u>\$ 3,186,671</u>
<b>CASH BALANCE:</b>	<u><u>\$ (505,387)</u></u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Hotel-Motel Tax	\$ 1,203,125	\$ 108,993	\$ 435,687	\$ 95,927	\$ 464,931
Hotel-Motel Tax Forum	240,625	21,799	87,137	19,185	92,986
Hotel-Motel Tax Tennis Ctr	481,250	43,597	174,275	38,371	185,973
Penalties-City	0	0	0	0	0
Interest Earned	30,000	8,382	39,914	3,505	15,568
<b>TOTAL REVENUES</b>	<u>1,955,000</u>	<u>182,771</u>	<u>737,013</u>	<u>156,988</u>	<u>759,458</u>
	814,583				
<b>EXPENSES:</b>					
Promotions- Tourism	1,022,875	85,240	340,958	82,246	411,229
Promotions - Floyd Co Forum	0	0	0	0	0
Promotions - Tourism Forum	45,000	0	0	0	5,667
Promotions - 1% - Forum	130,510	0	0	0	0
Promotions - Tennis Center-Tourn Sponso	123,940	0	0	0	0
Promotions-Film Alliance	0	0	0	0	0
Promotions-Capital Roman Chariot purch	0	0	0	0	0
Transfer to Tennis Center	481,250	0	28,779	47,406	147,602
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
<b>TOTAL EXPENSES</b>	<u>1,955,000</u>	<u>85,240</u>	<u>369,737</u>	<u>129,652</u>	<u>564,498</u>
	814,583				
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>97,531</u>	<u>367,276</u>	\$ <u>27,336</u>	194,960
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>1,585,757</u>		<u>1,840,302</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>1,953,033</u>		\$ <u>2,035,262</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
City of Rome					
City Contribution	\$ 8,498,700	\$ 710,175	3,550,875	\$ 583,863	2,919,313
Two Party Contribution	355,000	34,019	123,416	23,742	120,083
Employee Contribution	325,100	31,222	118,726	23,693	119,354
Employee+Children Contribution	215,100	25,151	92,567	14,697	71,190
Retirees Contribution	350,000	25,054	128,017	19,173	98,418
Family Contribution	739,000	74,513	275,571	49,951	245,916
Other Agencies	74,000	806	4,029	4,907	25,101
Premiums Paid By Employee	10,000	(155)	(4,358)	0	0
Interest Earned	70,000	7,939	38,571	6,938	30,973
Miscellaneous - (surcharges)	217,440	16,720	93,933	2,480	12,340
<b>TOTAL REVENUES</b>	<u>10,854,340</u> 4,522,642	<u>925,444</u>	<u>4,421,347</u>	<u>729,444</u>	<u>3,642,688</u>
<b>EXPENSES:</b>					
Personal Services	212,305	18,355	71,536	12,547	71,630
Supplies	6,645	316	671	291	696
Other Services and Charges	138,205	23,020	70,590	18,885	39,738
Administrative Fee	500,000	29,290	118,120	38,282	184,218
Stop Loss Insurance Premiums	1,300,000	106,052	532,308	109,193	483,848
Re-Insurance Fees	0	0	0	0	0
Life Insurance Premium	275,000	21,025	107,176	42,805	128,290
Claims Paid	7,900,000	716,281	4,035,030	851,979	3,671,649
Transfer to General	22,185	1,849	9,244	1,849	9,244
Clinic Payments	500,000	94,684	305,177	38,423	103,758
<b>TOTAL EXPENSES</b>	<u>10,854,340</u> 4,522,642	<u>1,010,872</u>	<u>5,249,852</u>	<u>1,114,254</u>	<u>4,693,071</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>(85,428)</u>	(828,505)	\$ <u>(384,810)</u>	(1,050,383)
<b>NET POSITION</b>					
<b>BEGINNING OF YEAR</b>			<u>(109,319)</u>		<u>1,987,974</u>
<b>NET POSITION</b>					
<b>YEAR TO DATE</b>			\$ <u>(937,824)</u>		\$ <u>937,591</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Contributions - City	\$ 1,370,000	\$ 114,166	\$ 570,831	\$ 114,166	\$ 570,831
Reimb-Subsequent Injury Trust	115,000	0	0	0	0
Miscellaneous Contributions	0	0	0	0	0
Interest Earned	50,000	20,944	104,747	6,097	27,137
<b>TOTAL REVENUES</b>	<u>1,535,000</u> 639,583	<u>135,110</u>	<u>675,578</u>	<u>120,263</u>	<u>597,968</u>
<b>EXPENDITURES:</b>					
Administrative Charges	0	0	0	0	0
Claims and Damages	700,000	23,718	213,987	71,650	94,323
Insurance Premiums	830,000	249,138	498,275	240,192	480,383
Miscellaneous Payments	5,000	0	0	0	0
Payments	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>1,535,000</u> 639,583	<u>272,856</u>	<u>712,262</u>	<u>311,842</u>	<u>574,706</u>
<b>EXCESS (DEFICIENCY ) OF REVENUES OVER EXPENDITURES</b>	\$ <u>0</u>	\$ <u>(137,746)</u>	(36,684)	<u>(191,579)</u>	23,262
<b>NET POSITION BEGINNING OF YEAR</b>			<u>4,377,907</u>		<u>3,981,228</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>4,341,223</u>		\$ <u>4,004,490</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
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	114	1,216	668	1,305
Interest Earned	85,000	11,960	82,678	787	2,535
<b>TOTAL REVENUES</b>	<u>2,302,000</u>	<u>12,074</u>	<u>83,894</u>	<u>1,455</u>	<u>3,840</u>
	959,167				
<b>EXPENSES:</b>					
Debt Payments TAD #1	1,505,623	0	0	0	0
Development Expenses TAD #1	1,000,000	0	0	1,443	4,700
Debt Payments TAD #2	55,000	0	0	0	0
Development Payments TAD #2	0	0	0	0	0
Debt Expense - TAD #3	115,256	0	0	0	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
<b>TOTAL EXPENSES</b>	<u>2,807,110</u>	<u>0</u>	<u>0</u>	<u>1,443</u>	<u>4,802</u>
	1,169,629				
<b>NET INCOME (LOSS)</b>	\$ <u>(505,110)</u>	\$ <u>12,074</u>	83,894	\$ <u>12</u>	(962)
<b>FUND BALANCE</b>					
<b>BEGINNING OF YEAR</b>			<u>2,830,927</u>		<u>2,503,784</u>
<b>FUND BALANCE</b>					
<b>YEAR TO DATE</b>			\$ <u>2,914,821</u>		\$ <u>2,502,822</u>

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

REVENUES	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Entitlement Reimb.	\$ 934,472	\$ 28,948	\$ 193,724	\$ 16,386	\$ 43,757
20 CARES Reimb	0	0	0	0	0
<b>TOTAL REVENUES</b>	<u>934,472</u> <u>389,363</u>	<u>28,948</u>	<u>193,724</u>	<u>16,386</u>	<u>43,757</u>
<b>Proj# EXPENSES:</b>					
Sidewalk Handicap Access	0	0	0	0	0
548/550/551/558/5 Administrative Costs	90,000	0	0	10,836	31,532
Code Enforcement	0	0	0	0	0
542/552 Sidewalk Improvements	0	0	0	0	0
North Rome Redevelopment	0	0	0	0	0
West Third Improvements	0	0	0	0	0
Housing Activities	0	0	0	0	0
Etowah Terrace Water Improv.	0	0	0	0	0
S Blanche Ave Drain Improv	0	0	0	0	0
Historic Preservation	0	0	0	0	0
Contingency	0	0	0	0	0
Pennington/Branham Ave Improv	0	0	0	0	0
Desota Theatre Renovation	0	0	0	0	0
City Wide Demolition	0	0	0	0	0
Hoke Park	0	0	0	0	0
Etowah Terrace Redevelopment	0	0	0	0	0
Kingfisher Trail Project	0	0	0	0	0
559 Minor Repairs	0	0	21,940	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	11,691	82,983	5,550	11,438
566/567/568/569 Floyd Training Center	0	17,257	88,801	0	486,235
Covid-19 sm bus Admin	0	0	0	0	0
Covid-19 sm bus relief	0	0	0	0	0
554 Covid-20 rent/utility assistance	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>934,472</u> <u>389,363</u>	<u>28,948</u>	<u>193,724</u>	<u>16,386</u>	<u>529,205</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>0</u>	0	\$ <u>0</u>	(485,448)
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>2</u>		<u>2</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>2</u>		\$ <u>(485,446)</u>

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

	<u>Expenditures</u>
Neighborhood Park Improvements	
2022	\$ 0
2023	0
TOTALS	<u>0</u>
Rebecca Blaylock School	
2022	197,543
TOTALS	<u>197,543</u>
Banty Jones Park	
2023	181,574
2024	82,983
TOTALS	<u>82,983</u>
Floyd Training Center	
2023	425,692
2024	88,801
TOTALS	<u>514,493</u>
Minority Micro-Enterprise Grant Program	
2023	0
TOTALS	<u>0</u>
Covid-19 Sm Bus Relief	
2020	155,000
2021	62,522
TOTALS	<u>217,522</u>
Covid-20 Rent/Utility Assistance	
2021	147,919
2022	47,045
TOTALS	<u>194,964</u>

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

	Annual	2024		2023	
	Budget 2024	YTD Budget	YTD Actual	YTD Budget	YTD Actual
<b>Net Position Beginning of Year</b>	\$ 0	\$ 0	4,895,160	0	4,585,033
<b>Increases to Cash:</b>					
Green Fees	649,754	243,787	255,490	198,085	242,315
Cart Fees	394,004	153,057	119,418	126,918	148,615
Driving Range	138,239	54,019	75,748	43,620	52,447
Pro Shop Sales	107,504	39,972	34,850	50,153	39,438
Pro Shop - Lessons & Clinics	92,950	44,000	31,845	48,000	34,307
Pro Shop - Equipment Rental/Repairs	0	1,433	1,230	700	1,433
Handicap Fees	0	1,145	687	2,016	1,145
Beverage Sales- Alcohol	57,044	20,956	19,180	19,154	21,199
Food and Soft Drink Sales	98,067	36,830	32,734	38,617	37,220
Miscellaneous\Sale of Property	7,079	500	879	1,250	5,857
Activity Card Fees	4,837	4,052	4,971	4,850	4,052
Dues Income	147,600	61,500	35,500	52,000	58,298
Transfer from General Fund	450,000	0	0	0	0
Transfer from Capital Fund	345,750	0	0	0	0
Transfer from Hotel Motel	0	0	0	0	0
Lease Purchase Proceeds	0	0	0	0	0
Interest Earned	0	0	0	0	0
<b>Total Increases to Cash</b>	<u>2,492,828</u>	<u>661,251</u>	<u>612,532</u>	<u>585,363</u>	<u>646,326</u>
<b>Decreases to Cash:</b>					
<i>Maintenance:</i>					
Personal Services	432,318	132,205	139,360	153,999	157,420
Supplies/Repairs	214,592	71,940	75,942	80,560	79,440
Other Services and Charges	81,458	20,191	18,654	24,120	25,398
Capital Leases	0	0	0	0	0
Capital Outlay-equipment and irrigation repairs	0	0	0	0	0
<b>Total Maintenance</b>	<u>728,368</u>	<u>224,336</u>	<u>233,956</u>	<u>258,679</u>	<u>262,258</u>
<i>Pro Shop:</i>					
Personal Services	337,017	107,099	110,839	138,735	132,254
Supplies/Repairs	40,874	7,642	7,810	6,900	8,549
Other Services and Charges	153,555	65,606	59,047	68,027	79,777
Management Fee	103,194	34,398	34,399	41,745	41,746
Capital Outlay-clubhouse roof	0	0	0	0	0
Capital Outlay-Pro Building	0	0	0	0	0
Capital Outlay-Impr/Equip	0	0	0	0	0
Depreciation/Amortization	345,750	0	0	0	0
Beverage & Food Costs	62,459	33,496	24,886	46,375	48,238
Inventory Purchases	132,455	16,482	22,502	34,104	24,547
Cart Leasing/Equip Leasing	106,266	25,272	29,863	56,620	49,031
<b>Total Pro Shop</b>	<u>1,281,570</u>	<u>289,995</u>	<u>289,346</u>	<u>392,506</u>	<u>384,142</u>
<b>Subtotal</b>	2,009,938	514,331	523,302	651,185	646,400
<b>Course Improvements</b>	0	0	0	0	0
<b>Debt Service</b>	<u>436,800</u>	<u>102,260</u>	<u>102,260</u>	<u>0</u>	<u>216,400</u>
<b>Subtotal</b>	2,446,738	616,591	625,562 #	651,185 #	862,800
<b>Excess (Deficiency) of Revenues over Expenses</b>		44,660	(13,030)	(65,822)	(216,474)
<b>Current Net Position</b>	\$ <u>46,090</u>	\$ <u>44,660</u>	\$ <u>4,882,130</u>	\$ <u>(65,822)</u>	\$ <u>4,368,559</u>
<b>Number of Rounds</b>	<u>37,812</u>	<u>15,716</u>	<u>13,618</u>	<u>13,312</u>	<u>16,281</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES:</b>					
City of Rome	275,470	22,956	114,779	21,218	106,092
Contributions Other	6,000	0	0	0	0
Loan Interest	0	0	0	0	0
Interest Earned	2,400	243	1,135	15	54
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
<b>TOTAL REVENUES</b>	<u>283,870</u> 118,279	<u>23,199</u>	<u>115,914</u>	<u>21,233</u>	<u>106,146</u>
<b>EXPENDITURES:</b>					
Personal Services	211,084	21,325	75,167	14,107	70,220
Utilities	10,225	998	3,178	695	2,381
Postage	120	1,066	1,091	17	42
Office Supplies	2,500	0	1,140	0	194
Service Contracts	5,000	517	1,917	500	1,956
General Operating	200	212	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	648	1,702	0	1,804
Training & Education	4,000	0	50	0	2,257
Printing	500	0	0	0	0
Insurance	0	248	248	0	0
Advertising	500	525	1,050	0	0
Dues and Subscriptions	2,800	525	1,730	119	1,384
Promotions	13,500	0	0	2,500	2,500
Other Professional Services	4,500	0	2,428	0	0
Miscellaneous	200	80	10,840	1,396	1,553
Parking Lot Expenses	0	0	0	0	0
Rent	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Transfer to Transit Fund	0	0	0	0	0
Transfer to General Fund	25,491	2,124	10,621	2,124	10,621
Special Projects	0	0	0	0	0
<b>Total Operating Expenditures</b>	<u>283,870</u>	<u>28,268</u>	<u>111,467</u>	<u>21,458</u>	<u>94,997</u>
Capital Outlay	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>283,870</u> 118,279	<u>28,268</u>	<u>111,467</u>	<u>21,458</u>	<u>94,997</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	\$ <u>0</u>	\$ <u>(5,069)</u>	<u>4,447</u>	\$ <u>(225)</u>	<u>11,149</u>
<b>FUND BALANCE, BEGINNING OF YEAR</b>			<u>54,754</u>		<u>34,540</u>
<b>FUND BALANCE, YEAR TO DATE</b>			\$ <u>59,201</u>		\$ <u>45,689</u>

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

	Annual/ YTD	Actual			
	Budget 2024	Month 2024	YTD 2024	Month 2023	YTD 2023
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES:</b>					
City of Rome	120,000	10,000	50,000	4,157	20,783
Permits and Fees	1,000	50	300	0	0
Interest Earned	621	82	195	19	86
Miscellaneous	0	0	0	0	0
Parking Fines	55,000	2,961	7,377	4,714	18,401
Transfer from Forum Parking Fund	28,700	0	0	0	0
Rental Income	50,000	3,283	17,319	3,235	27,531
Rental Income- Fourth Ave Deck	40,000	2,642	17,676	1,184	21,703
Rental Income- Sixth Avenue Deck	30,000	11,814	19,077	480	16,986
<b>TOTAL REVENUES</b>	<u>325,321</u>	<u>30,832</u>	<u>111,944</u>	<u>13,789</u>	<u>105,490</u>
	135,550				
<b>EXPENDITURES:</b>					
Personal Services	225,576	19,046	72,817	16,827	81,385
Utilities	2,930	217	899	251	990
Postage	250	4	49	70	126
Office Supplies	300	0	0	0	99
Service Contracts	40,000	720	11,030	0	26,075
General Operating	2,000	0	65	0	0
Operating Supplies	5,650	340	1,369	0	0
Food	0	0	0	0	0
Repair & Maintenance	1,500	0	24	295	1,676
Business Travel	1,000	0	0	0	0
Training & Education	2,000	0	0	0	40
Printing	1,500	0	0	100	220
Insurance	300	221	221	0	0
Advertising	0	0	0	0	0
Dues and Subscriptions	500	0	0	0	100
Promotions	0	0	0	0	0
Other Professional Services	5,000	144	2,662	481	2,874
Miscellaneous	250	79	2,160	0	0
Parking Lot Expenses	0	0	0	0	0
Claims & Damages	0	0	0	0	0
Lease Payments	4,025	0	61	0	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	10,549	2,110	10,549
<b>Total Operating Expenditures</b>	<u>325,321</u>	<u>22,881</u>	<u>110,244</u>	<u>20,134</u>	<u>124,369</u>
Capital Outlay	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>325,321</u>	<u>22,881</u>	<u>110,244</u>	<u>20,134</u>	<u>124,369</u>
	135,550				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	\$ <u>0</u>	\$ <u>7,951</u>	1,700	\$ <u>(6,345)</u>	(18,879)
<b>FUND BALANCE, BEGINNING OF YEAR</b>			<u>(19,418)</u>		<u>(60,157)</u>
<b>FUND BALANCE, YEAR TO DATE</b>			\$ <u>(17,718)</u>		\$ <u>(79,036)</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Rental Income-Daily	\$ 30,000	\$ 0	\$ 50	\$ 0	\$ 3,373
Rental Income-Lease	40,000	5,279	27,172	2,452	17,974
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	73	273	0	6
<b>TOTAL REVENUES</b>	<u>115,725</u> 48,219	<u>5,352</u>	<u>27,795</u>	<u>2,452</u>	<u>21,353</u>
<b>EXPENSES:</b>					
Personal Services	19,240	543	3,627	1,111	4,211
Supplies	21,450	622	2,662	1,000	29,104
Other Services and Charges	38,200	1,804	8,151	1,062	4,757
Payments	8,135	0	123	0	0
Transfers out	28,700	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>115,725</u> 48,219	<u>2,969</u>	<u>14,563</u>	<u>3,173</u>	<u>38,072</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>2,383</u>	13,232	\$ <u>(721)</u>	(16,719)
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>20,824</u>		<u>(18,748)</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>34,056</u>		\$ <u>(35,467)</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
SPLOST Reimb. 2023	\$ 6,300,000	\$ 792,467	\$ 792,467	\$ 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	68,731	116,693	5,653	26,028
<b>TOTAL REVENUES</b>	<u>6,375,000</u>	<u>861,198</u>	<u>909,160</u>	<u>5,653</u>	<u>425,169</u>
	<u>2,656,250</u>				
<b>EXPENSES:</b>					
<b>SPLOST 2013</b>					
Tennis Center	0	0	0	0	0
Burnett Ferry Road	0	0	0	0	0
Milling/Paving	0	0	0	0	0
Trail Connectivity (2013)	500,000	0	500,000	3,152	3,152
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	22,744	125,466	0	116
Branham Ave Improvements	0	0	0	0	0
<b>SPLOST 2017</b>					
Police Equipment	0	0	0	0	0
Barron Stadium Project	0	0	0	18,995	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	69,938	94,126	0	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	0	903,920
Parks & Rec Headquarters	0	0	0	0	0
Economic Development	0	0	0	0	0
Tennis Issuance Cost of Bonds	0	0	0	0	0
Blueway/Waterway	2,700,000	361,726	511,778	0	141,166
Water SPLOST Transfer	1,750,000	0	0	0	0
<b>SPLOST 2023</b>					
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
<b>TOTAL EXPENSES</b>	<u>16,707,238</u>	<u>454,408</u>	<u>2,033,584</u>	<u>22,147</u>	<u>1,103,655</u>
	<u>6,961,349</u>				
<b>NET INCOME (LOSS)</b>	\$ <u>(10,332,238)</u>	\$ <u>406,790</u>	(1,124,424)	<u>(16,494)</u>	(678,486)
<b>FUND BALANCE</b>					
<b>BEGINNING OF YEAR</b>			<u>15,424,439</u>		<u>17,969,752</u>
<b>FUND BALANCE</b>					
<b>YEAR TO DATE</b>			\$ <u>14,300,015</u>		\$ <u>17,291,266</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Chulio Hills Road Improvements-2013 SPLOST		
2014	\$ 0	\$ 5,524
2016	0	5,299
2017	800,000	48,565
2018	800,000	141,258
2019	0	400,020
2020	0	2,700
2022	0	172,628
TOTALS	<u>1,600,000</u>	<u>775,994</u>
Excess of Budget over Expenditures		<u>824,006</u>
Jackson Hill/Ft Norton-2013 SPLOST		
2015	0	16,080
2016	0	10,970
2017	200,000	192,250
2018	0	26,583
2019	0	5,075
TOTALS	<u>200,000</u>	<u>250,958</u>
Excess of Budget over Expenditures		<u>(50,958)</u>
Police Equipment		
2019	0	372,420
2020	550,000	511,425
2021	0	23,075
TOTALS	<u>550,000</u>	<u>906,920</u>
Excess of Budget over Expenditures		<u>(356,920)</u>
Public Works/Infrastructure		
2019	0	13,121
2020	1,329,000	206,456
2021	1,285,000	483,369
2022	3,000,000	95,115
2023	2,208,000	1,697,751
2024	2,525,000	0
TOTALS	<u>10,347,000</u>	<u>2,495,812</u>
Excess of Budget over Expenditures		<u>7,851,188</u>
5th Ave Art District		
2020	1,000,000	65,250
2021	1,956,500	7,250
2022	1,760,000	53,744
2023	1,890,000	241,600
2024	1,535,000	94,126
TOTALS	<u>8,141,500</u>	<u>461,970</u>
Excess of Budget over Expenditures		<u>7,679,530</u>
Unity Point Plaza-SPLOST 2013		
2020	0	12,981
2021	0	1,561
2022	1,785,000	0
2023	1,785,000	11,501
2024	1,780,000	125,466
TOTALS	<u>5,350,000</u>	<u>151,509</u>
Excess of Budget over Expenditures		<u>5,198,491</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  
 MAY 2024**

Blueway/Waterway		
2021	\$ 0	\$ 21,945
2022	789,130	35,741
2023	2,500,000	477,353
2024	2,700,000	511,778
TOTALS	<u>5,989,130</u>	<u>1,046,817</u>
Excess of Budget over Expenditures		<u>4,942,313</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  
MAY 2024**

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Commercial and Industrial	\$ 2,500,000	\$ 188,654	\$ 923,503	\$ 218,195	\$ 1,060,575
Commercial and Industrial C&D	1,200,000	139,896	533,746	104,525	524,483
Private Residential Haulers	65,000	5,649	30,107	6,006	27,091
Individual Residents	400,000	34,622	150,188	69,539	184,991
City Collections-Residential	400,000	39,704	183,292	0	150,511
City Collections-Commercial	200,000	24,481	109,788	18,978	89,425
Water & Sewer Departments	20,000	26,714	69,970	0	3,394
Other Departments	25,000	9,231	17,088	686	14,356
County Remote Sites	330,000	28,309	140,368	29,808	142,366
County-Other Departments	50,000	2,047	16,176	4,218	28,589
Other Government Agencies	3,500	322	1,098	599	1,525
Penalties	9,000	0	1,729	0	3,496
Transfer from Insurance	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
Interest Earned	500,000	74,061	348,014	28,988	127,277
Miscellaneous	6,000	0	1,137	1,493	2,401
<b>TOTAL REVENUES</b>	<u>5,708,500</u>	<u>573,690</u>	<u>2,526,204</u>	<u>483,035</u>	<u>2,360,480</u>
	<u>2,378,542</u>				
<b>EXPENSES:</b>					
Personal Services	754,032	82,637	341,457	63,989	287,037
Supplies	332,950	8,911	109,260	65,116	91,728
Repairs & Maintenance	151,200	6,997	52,327	10,326	42,650
Other Services and Charges	222,900	58,951	118,126	33,306	106,323
Capital Lease Obligation	0	0	0	0	0
Depreciation/Capital Outlay	640,000	54,824	274,120	55,339	276,695
Gain/Disposal of Assets	0	0	0	0	0
Development Costs	0	0	0	0	0
Post Closure Costs	70,000	1,241	1,241	0	0
Monitoring & Testing	100,000	25,690	25,690	9,292	9,292
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	20,718
Interest in Land Payment	0	0	0	0	0
Transfer to General - Retirement	81,468	6,789	33,945	6,789	33,945
Transfer to General - Admin	30,850	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>2,704,400</u>	<u>246,040</u>	<u>968,374</u>	<u>249,336</u>	<u>868,388</u>
	<u>1,126,833</u>				
<b>NET INCOME (LOSS)</b>	<u>\$ 3,004,100</u>	<u>\$ 327,650</u>	<u>1,557,830</u>	<u>\$ 233,699</u>	<u>1,492,092</u>
<b>NET POSITION</b>					
<b>BEGINNING OF YEAR</b>			<u>(1,900,590)</u>		<u>1,596,179</u>
<b>NET POSITION</b>					
<b>YEAR TO DATE</b>			<u>\$ (342,760)</u>		<u>\$ 3,088,271</u>
<b>CASH BALANCE</b>			<u>17,367,583</u>		<u>14,499,674</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES AND TRANSFER IN:</b>					
Garbage Pickup Fees:					
Front Loader-Commercial	\$ 825,000	\$ 78,565	383,874	\$ 62,575	308,439
Dumpster Rental Fees	55,000	4,378	23,548	4,158	23,270
Rear Loader-Residential	1,550,000	132,233	660,059	92,100	626,646
Cart Fees	226,000	19,038	95,184	13,266	91,509
Trash Trailer	45,000	8,925	18,025	4,760	23,114
Commercial Garbage Fees	141,600	13,538	62,789	9,917	57,375
Penalties and Interest	3,000	703	1,740	394	1,965
Mulch Program	0	0	0	0	0
Miscellaneous	2,300	0	0	0	0
Interest Earned	48,000	4,958	20,605	224	1,019
Transfer from General Fund	2,360,490	196,708	983,538	172,074	860,371
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
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>5,456,390</u> <u>2,273,496</u>	<u>459,046</u>	<u>2,249,362</u>	<u>359,468</u>	<u>1,993,708</u>
<b>EXPENSES:</b>					
<b>Solid Waste Expenses</b>					
Personal Services	3,177,140	292,752	1,192,303	218,849	1,061,716
Supplies	830,950	57,442	423,147	63,681	433,748
Other Services and Charges	64,500	32,406	44,589	17,507	19,611
Transfer to General	278,800	23,233	116,167	23,233	116,167
Gain/Loss-Asset Disposal	0	0	0	0	0
Capital Lease Obligation	395,000	0	16,529	0	14,617
Depreciation/Capital Outlay	75,000	22,724	113,620	21,938	109,690
Landfill Fees-Res. Garb/Trash	460,000	73,357	73,357	35,982	150,511
Landfill Fees-Commercial	175,000	43,040	43,040	16,806	70,447
<b>Total Solid Waste Expenses</b>	<u>5,456,390</u> <u>2,273,496</u>	<u>544,954</u>	<u>2,022,752</u>	<u>397,996</u>	<u>1,976,507</u>
<b>TOTAL EXPENSES</b>	<u>5,456,390</u>	<u>544,954</u>	<u>2,022,752</u>	<u>397,996</u>	<u>1,976,507</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>(85,908)</u>	226,610	\$ <u>(38,528)</u>	17,201
<b>NET POSITION BEGINNING OF YEAR</b>			<u>185,036</u>		<u>145,969</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>411,646</u>		\$ <u>163,170</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
City of Rome	\$ 251,077	\$ 20,923	\$ 104,615	\$ 23,238	\$ 116,192
City of Rome GIS	78,223	0	0	0	0
Floyd County	232,703	19,392	96,960	20,675	103,377
Floyd County GIS	65,723	1,311	6,553	1,667	8,333
Permits & Fees	37,500	1,590	12,600	2,610	14,735
Miscellaneous	0	0	0	0	0
Interest Earned	15,000	1,634	7,838	103	476
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	29,246	29,246
State Grant	125,784	0	0	0	0
North Rome Grant	22,000	0	0	0	0
<b>TOTAL REVENUES</b>	<u>977,510</u> 407,296	<u>44,850</u>	<u>260,990</u>	<u>77,539</u>	<u>272,359</u>
<b>EXPENSES:</b>					
Personal Services	562,038	51,083	185,975	36,729	191,797
Supplies	46,200	879	9,974	3,510	11,873
Other Services and Charges	116,842	4,325	15,796	4,280	31,645
Capital Equipment	0	0	0	0	0
Long Term Planning Consultant	0	0	0	0	0
Transfer to General	60,900	5,075	25,375	5,075	25,375
Historic Preservation	34,300	15,000	15,000	73	200,338
Aerial Mapping	0	0	0	0	0
Potential Transp Impact Study	157,230	20,390	116,150	0	0
(GIS)-City	50,000	566	1,114	0	31,404
(GIS)-County	50,000	565	1,113	0	31,403
<b>TOTAL EXPENSES</b>	<u>1,077,510</u> 448,963	<u>97,883</u>	<u>370,497</u>	<u>49,667</u>	<u>523,835</u>
<b>NET INCOME (LOSS)</b>	\$ <u>(100,000)</u>	\$ <u>(53,033)</u>	(109,507)	\$ <u>27,872</u>	(251,476)
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>482,836</u>		<u>341,368</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>373,329</u>		\$ <u>89,892</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Rental - Buildings	\$ 52,625	\$ 25,248	\$ 75,744	\$ 12,438	\$ 74,627
Rental-Services	100,000	0	0	0	0
Interest Earned	68,000	8,619	41,812	5,388	24,005
Administration Fee	0	0	0	0	0
<b>TOTAL REVENUES</b>	<u>220,625</u> 91,927	<u>33,867</u>	<u>117,556</u>	<u>17,826</u>	<u>98,632</u>
<b>EXPENSES:</b>					
Supplies	50,000	3,830	18,927	7,362	18,919
Repairs & Maintenance	33,000	836	11,394	1,190	5,231
Other Services and Charges	18,100	17,226	18,191	234	1,168
Depreciation / Capital Outlay	0	0	0	0	0
Transfers Out	119,525	0	0	0	0
Debt Service	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>220,625</u> 91,927	<u>21,892</u>	<u>48,512</u>	<u>8,786</u>	<u>25,318</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>11,975</u>	69,044	\$ <u>9,040</u>	73,314
<b>NET POSITION BEGINNING OF YEAR</b>			<u>2,405,218</u>		<u>2,300,523</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>2,474,262</u>		\$ <u>2,373,837</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Interest Earned	\$ 7,500	\$ 551	\$ 4,778	\$ 497	\$ 2,179
Application Fees	0	0	0	70	210
Property Taxes	10,100	1,201	2,465	272	2,637
Redemption Revenue	0	0	0	0	0
ARP Contributions - City	0	0	0	0	250,000
ARP Contributions - County	1,000,000	417	2,084	417	2,083
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
<b>TOTAL REVENUES</b>	<u>1,867,600</u> <u>778,167</u>	<u>2,169</u>	<u>10,984</u>	<u>1,256</u>	<u>258,109</u>
<b>EXPENSES:</b>					
Personal Services	137,000	11,417	57,083	10,417	52,083
Supplies	17,250	49	116	0	226
Professional Services	56,500	157	232	0	75
Other Services and Charges	14,000	8,381	11,719	1,000	11,000
Gain/Loss on Disposal	100,000	0	0	0	0
Rehab/Redevelopment	180,500	0	0	0	0
Improvements/Demolition	95,000	0	11,965	0	0
Property Acquisition/Title CI	35,000	0	0	0	0
Housing Construction	650,000	42,713	153,860	0	961
Transfers	0	0	0	0	20,604
<b>TOTAL EXPENSES</b>	<u>1,285,250</u> <u>535,521</u>	<u>62,717</u>	<u>234,975</u>	<u>11,417</u>	<u>84,949</u>
<b>NET INCOME (LOSS)</b>	\$ <u>582,350</u>	\$ <u>(60,548)</u>	(223,991)	\$ <u>(10,161)</u>	173,160
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>664,734</u>		<u>402,884</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>440,743</u>		\$ <u>576,044</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>TENNIS CENTER REVENUES:</b>					
Hotel/Motel Tax	\$ 475,000	\$ 33,365	\$ 154,043	\$ 44,271	\$ 44,271
Programming Fees	337,944	21,833	114,360	8,178	8,178
Annual Passes	0	0	0	1,002	1,002
Tennis Center Tournament Fees	111,055	4,800	46,286	102,603	102,603
Adult League/Membership	88,954	8,314	33,557	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	4,144	11,160	4,085	4,085
Pro Shop Revenue	147,623	6,180	31,955	3,781	3,781
Transfer from Hotel/Motel Tax Fund	123,940	0	0	0	0
Transfer from Capital Fund	0	0	0	0	0
Daily Court Fees	48,550	2,021	10,882	6,887	6,887
Transfer from Capital (Debt payment)	208,944	17,412	87,060	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	(10)	592	65	65
<b>TOTAL REVENUES</b>	<u>1,668,974</u>	<u>98,059</u>	<u>489,895</u>	<u>181,212</u>	<u>181,212</u>
	417,244				
<b>EXPENSES:</b>					
<b>ROME TENNIS CENTER:</b>					
Personal Services	597,941	53,041	241,949	30,403	30,403
Supplies	31,725	1,141	10,309	10,224	10,224
Professional Services	132,879	10,725	62,730	5,911	5,911
Tournament Expenses	76,200	65	7,009	17,842	17,842
Utilities	182,379	11,697	54,497	17,413	17,413
Other Services/Charges	48,569	4,040	7,867	1,095	1,095
Bond Issuance Cost/Interest	0	0	0	0	0
Cost of Goods	64,920	2,868	11,136	0	0
Depreciation	72,600	0	0	0	0
Capital Outlay	208,944	17,412	87,060	0	0
Capital/Sinking Fund Payment	0	0	0	0	0
Total Rome Tennis Center Expenses	<u>1,416,157</u>	<u>100,989</u>	<u>482,557</u>	<u>82,888</u>	<u>82,888</u>
	354,039				
<b>DOWNTOWN TENNIS CENTER:</b>					
Personal Services	132,677	11,511	51,080	8	8
Supplies	8,420	0	503	647	647
Professional Services	40,250	2,573	15,154	2,330	2,330
Utilities	33,720	2,475	8,823	375	375
Other Services/Charges	25,548	568	3,635	0	0
Cost of Goods	12,202	353	989	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>17,480</u>	<u>80,184</u>	<u>3,360</u>	<u>3,360</u>
	63,204				
<b>TOTAL EXPENSES</b>	<u>1,668,974</u>	<u>118,469</u>	<u>562,741</u>	<u>86,248</u>	<u>86,248</u>
	417,244				
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>(20,410)</u>	\$ <u>(72,846)</u>	\$ <u>94,964</u>	\$ <u>94,964</u>
<b>NET POSITION</b>					
<b>BEGINNING OF YEAR</b>			<u>11,054,800</u>		<u>11,218,616</u>
<b>NET POSITION</b>					
<b>YEAR TO DATE</b>			\$ <u>10,981,954</u>		\$ <u>11,313,580</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Event Rental	\$ 200,000	\$ 11,001	\$ 59,517	\$ 0	\$ 0
Concessions	25,000	3,197	25,438	0	0
Alcohol	50,000	1,200	1,800	0	0
Contributions	25,000	0	0	0	0
Miscellaneous	250,000	(1,182)	18,756	0	0
Hotel/Motel Tax Transfer	195,625	0	0	0	0
Interest Earned	520	0	0	0	0
<b>TOTAL REVENUES</b>	<u>746,145</u> 310,894	<u>14,216</u>	<u>105,511</u>	<u>0</u>	<u>0</u>
<b>EXPENSES:</b>					
Cost of Goods Sold	0	3,287	21,390	0	0
Personal Services	116,805	10,394	49,530	0	0
Supplies	5,500	13,577	60,625	0	0
Repair & Maintenance	50,185	601	128,053	0	0
Utilities	229,000	4,840	45,863	0	0
Professional Services	180,500	3,350	19,346	0	0
Insurance	2,000	25,637	25,637	0	0
Adversting/Promotions	150,000	298	797	0	0
Payments	12,155	1,013	5,065	0	0
Miscellaneous	0	175	5,347	0	0
<b>TOTAL EXPENSES</b>	<u>746,145</u> 310,894	<u>63,172</u>	<u>361,653</u>	<u>0</u>	<u>0</u>
<b>NET INCOME (LOSS)</b>	<u>\$ 0</u>	<u>\$ (48,956)</u>	<u>(256,142)</u>	<u>\$ 0</u>	<u>0</u>
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>17,948,058</u>		<u>0</u>
<b>FUND BALANCE YEAR TO DATE</b>			<u>\$ 17,691,916</u>		<u>\$ 0</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Contributions- City	\$ 204,585	\$ 0	\$ 102,293	\$ 0	\$ 92,120
Interest Earned	2,500	494	2,869	37	186
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	57,083	10,417	52,083
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
<b>TOTAL REVENUES</b>	<u>749,085</u> <u>312,119</u>	<u>11,911</u>	<u>162,245</u>	<u>10,454</u>	<u>144,389</u>
<b>EXPENSES:</b>					
Personal Services	382,185	41,689	157,859	29,721	130,521
Supplies	7,750	174	2,279	2	182
Other Services and Charges	18,850	835	4,623	381	2,069
Transfer to General	40,300	3,358	16,792	3,358	16,792
Capital Outlay	300,000	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>749,085</u> <u>312,119</u>	<u>46,056</u>	<u>181,553</u>	<u>33,462</u>	<u>149,564</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>(34,145)</u>	(19,308)	\$ <u>(23,008)</u>	(5,175)
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>121,478</u>		<u>111,898</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>102,170</u>		\$ <u>106,723</u>

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

	<u>0071</u>	<u>0072</u>	<u>0074</u>	<u>0075</u>	TOTALS
	HOME TRUST REVOLVING LOAN FUND ACCT.	ECONOMIC DEVELOP- MENT REVOLVING LOAN FUND ACCT.	CHIP 2017 MAJOR REHAB PROJECT	2014 HOMEBUILD PROJECT	
<b><u>2024 REVENUES</u></b>					
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
<b>TOTAL 2024 REVENUES</b>	<b>0</b>	<b>426</b>	<b>0</b>	<b>0</b>	<b>426</b>
<b><u>2024 EXPENDITURES</u></b>					
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
<b>TOTAL 2024 EXPENDITURES</b>	<b>50</b>	<b>477,000</b>	<b>0</b>	<b>0</b>	<b>477,050</b>
<b>Net Revenues over (under) expenditures</b>	<b>(\$50)</b>	<b>(\$476,574)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$476,624)</b>

\*Revenues/Expenditures are YTD

**Cash Balance** 825,957.43 1,529.43 - -

**CITY OF ROME  
SCHEDULE OF INVESTMENTS  
MAY 2024**

Description	Depository	Principal Amount	Interest Rate
<b>General Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ (1,892,237)	5.20 %
Restricted - Opioid	Bank of the Ozarks	137,391	5.20
Restricted - Red Speed	Bank of the Ozarks	354,069	5.20
LGIP - Restricted Cemetery		167,444	5.39
LGIP		<u>15,957,042</u>	5.39
		<u>14,723,709</u>	
<b>Water and Sewer Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	120,045,360	5.20
Money Market	United Community	41,707,001	5.43
Money Market	East/West Bank	1,734,775	4.80
Concentration Acct. 1000059362425 - Restricted Leak Protection	Bank of the Ozarks	549,159	5.20
Money Market	East/West Bank	2,804,691	4.80
LGIP		<u>22,396,287</u>	5.39
		<u>189,237,273</u>	
<b>Water &amp; Sewer Sinking Fund:</b>			
Investment Account - 2012	Bank of the Ozarks	0	
Investment Account - 2013	Bank of the Ozarks	<u>180,138</u>	0.35
		<u>180,138</u>	
<b>R &amp; E Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	43,243	5.20
LGIP		<u>1,015</u>	5.39
		<u>44,258</u>	
<b>Building Inspection Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,607,263	5.20
LGIP		<u>516,820</u>	5.39
		<u>2,124,083</u>	
<b>Transit Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	(326,319)	5.20
Concentration Acct. 1000059362425 - Restricted	Bank of the Ozarks	476,675	5.20
Money Market	East/West Bank	568,663	4.80
LGIP		<u>34,647</u>	5.39
		<u>753,666</u>	
<b>B.I.D. Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>307,162</u>	5.20
		<u>307,162</u>	
<b>Capital Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	(1,476,756)	5.20
Concentration Acct. 1000059362425 (Restricted-LMIG)	Bank of the Ozarks	1,046,350	5.20
Concentration Acct. 1000059362425 (Legion Field/Barron)	Bank of the Ozarks	30,119	5.20
Concentration Acct. 1000059362425 (Restricted-RICO)	Bank of the Ozarks	57,081	5.20
Concentration Acct. 1000059362425 (Restricted-HIDTA)	Bank of the Ozarks	3,253	5.20
Concentration Acct. 1000059362425 (Restricted-JAG)	Bank of the Ozarks	14,536	5.20
LGIP		<u>326</u>	5.39
		<u>(325,091)</u>	
<b>Tourism Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	102,551	5.20
LGIP		<u>75</u>	5.39
		<u>102,626</u>	

**CITY OF ROME  
SCHEDULE OF INVESTMENTS  
MAY 2024**

Description	Depository	Principal Amount	Interest Rate
<b>Fire Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ (1,145,824)	5.20 %
Concentration Acct. 1000059362425 - EOC Capital	Bank of the Ozarks	39,768	0.35
Fire Memorial Funds	Bank of the Ozarks	50,274	0.35
LGIP		<u>600,968</u>	5.39
		<u>(454,814)</u>	
<b>Hotel/Motel Tax Fund:</b>			
Concentration: 1000059362425	Bank of the Ozarks	1,104,187	5.20
LGIP		<u>801,619</u>	5.39
		<u>1,905,806</u>	
<b>Insurance Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	(3,058,797)	5.20
Citibank - Cigna Imprest Account		200,000	0.00
LGIP		<u>1,770,378</u>	5.39
		<u>(1,088,419)</u>	
<b>Tax Allocation District 1:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>2,129,368</u>	5.20
		<u>2,129,368</u>	
<b>Tax Allocation District 2:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>429,911</u>	5.20
		<u>429,911</u>	
<b>Tax Allocation District 3:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>104,071</u>	5.20
		<u>104,071</u>	
<b>Tax Allocation District 4:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>94,968</u>	5.20
		<u>94,968</u>	
<b>Entitlement Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	(10,916)	5.20
Restricted Concentration Acct. 1000059362425	Bank of the Ozarks	<u>0</u>	
		<u>(10,916)</u>	
<b>Flexible Spending Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>57,504</u>	5.20
		<u>57,504</u>	
<b>Public Buildings Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	359,761	5.20
LGIP		117,240	5.39
Concentration Acct. 1000059362425 (Maint)	Bank of the Ozarks	259,386	5.20
LGIP		<u>1,206,113</u>	5.39
		<u>1,942,500</u>	
<b>Downtown Development Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>56,009</u>	5.20
		<u>56,009</u>	

**CITY OF ROME  
SCHEDULE OF INVESTMENTS  
MAY 2024**

Description	Depository	Principal Amount	Interest Rate
<b>Workers' Compensation Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 3,425,059	5.20 %
Money Market	East/West Bank	568,683	4.80
LGIP		856,698	5.39
		<u>4,850,440</u>	
<b>Community Development Fund</b>			
Concentration Acct 1000059362425	Bank of the Ozarks	113,910	5.20
		<u>113,910</u>	
<b>Golf Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	(228,368)	5.20
LGIP		1,649	5.39
Golf Sinking Account	Bank of the Ozarks	376,739	0.35
		<u>150,020</u>	
<b>Solid Waste Commission/Joint Landfill Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	9,776,799	5.20
LGIP		3,046,508	5.39
	East/West Bank	4,548,341	4.80
		<u>17,371,648</u>	
<b>Solid Waste Management Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,140,811	5.20
LGIP		2,618	5.39
		<u>1,143,429</u>	
<b>Planning Commission:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	370,994	5.20
LGIP		5,669	5.39
		<u>376,663</u>	
<b>SPLOST Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	(70,538)	5.20
2013 SPLOST (Unrestricted)	Bank of the Ozarks	1,625,289	5.20
2017 SPLOST (Unrestricted)	Bank of the Ozarks	12,808,181	5.20
23SPLOST (Unrestricted)	Bank of the Ozarks	792,582	5.20
		<u>15,155,514</u>	
<b>Downtown Parking:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	14,802	5.20
LGIP		4,971	5.39
		<u>19,773</u>	
<b>Forum Parking Deck:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	16,839	5.20
		<u>16,839</u>	
<b>Tennis Center Operations:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	(42,908)	5.20
Tennis Sinking Covered Courts	Bank of the Ozarks	70,499	5.20
Tennis Covered Courts Construction	Bank of the Ozarks	363,898	0.35
		<u>391,489</u>	
<b>Land Bank Authority:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	11,028	5.20
LGIP		112,264	5.39
		<u>123,292</u>	
<b>Forum Fund</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	(314,074)	5.20
<b>GRAND TOTAL ALL FUNDS</b>		<u>\$ 252,026,829</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  
 MAY 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES:</b>					
Grant Revenue					
JAG Grant	\$ 510,337	\$ 0	\$ 0	\$ 0	\$ 0
Homeland Security Grant	0	0	0	0	0
HIDTA Forfeiture Funds	0	0	0	0	0
Crime Reduction Grant	0	83,395	266,531	0	0
Sale of Property/Easements	0	0	0	0	0
Sale of Surplus Goods	100,000	0	33,870	4,098	35,995
Capital Tax	2,700,000	0	0	0	0
Transfer from General Fund	1,000,000	89,685	596,766	129,583	647,917
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	11,691	52,645	0	0
Transfer from Water	25,000	0	0	0	0
Interest Income	80,000	4,994	26,761	755	1,991
Reimbursements Barron Stadium	0	0	0	0	0
Reimbursements (Miscellaneous)	50,000	0	0	2,400	36,308
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	0	0	0
Other Contributions (Police)	0	0	2,583	0	0
Capital Leases	1,331,000	0	1,280,132	0	0
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>9,599,382</u>	<u>189,765</u>	<u>3,259,334</u>	<u>136,836</u>	<u>1,206,062</u>
<b>EXPENDITURES AND TRANSFERS OUT:</b>					
Equipment	2,129,700	135,602	977,494	264,523	924,257
Capital Projects	8,072,195	159,664	4,806,964	169,577	674,055
Transfers Out	633,350	0	0	0	1,445
Other Services & Charges	0	0	0	0	0
Interest Expense	0	0	0	0	0
Capital Lease Obligation (Leases)	1,331,000	0	32,015	0	0
Existing Lease Purchases (Mthly Pmts)	675,000	0	1,280,132	0	17,622
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>12,841,245</u>	<u>295,266</u>	<u>7,096,605</u>	<u>434,100</u>	<u>1,617,379</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENDITURES AND TRANSFERS OUT</b>	\$ <u>(3,241,863)</u>	\$ <u>(105,501)</u>	<u>(3,837,271)</u>	\$ <u>(297,264)</u>	<u>(411,317)</u>
<b>FUND BALANCE, BEGINNING OF YEAR</b>			<u>8,401,719</u>		<u>8,056,010</u>
<b>FUND BALANCE, YEAR TO DATE</b>			\$ <u>4,564,448</u>		\$ <u>7,644,693</u>
RESTRICTED-POLICE GRANT			0		0
RESTRICTED-INVESTMENT IN GMA 98 POOL			3,726,661		3,726,661
RESTRICTED-CAPITAL PROJECTS			837,787		3,918,032
<b>TOTAL</b>			\$ <u>4,564,448</u>		\$ <u>7,644,693</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>EXPENDITURES:</b>					
<b>Equipment:</b>					
Municipal Court	\$ 0	\$ 0	\$ 22,374	\$ 0	\$ 0
City Manager's Office	0	0	0	0	0
Clerk's Office	0	0	0	0	0
City Commission	0	0	0	0	0
Finance	40,000	0	9,000	0	0
Human Resources	36,575	5,486	32,918	0	0
Purchasing	42,000	0	0	0	0
Assistant City Manager	0	0	0	0	0
Office of Technology Services	42,000	0	0	0	0
Police	653,000	0	451,346	193,936	332,286
Public Works Office	0	0	0	0	0
Engineering	75,000	0	0	0	60,808
Streets & Drainage	1,261,000	87,771	111,763	53,332	275,522
Traffic	15,000	0	0	350	7,845
Cemetery	51,750	0	103,982	0	7,112
Garage	177,000	41,580	45,220	0	0
Auditorium	270,945	0	17,370	0	214,530
Civic Center	0	0	0	0	2,039
Carnegie Building	20,000	0	140,000	0	0
Tourism	23,000	735	2,678	0	1,120
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	16,905	16,905
Town Green	92,843	0	23,843	0	0
Roman Holiday	5,000	0	0	0	0
Environmental	434,000	30	816	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	0	32,015	0	17,622
Transfer to Solid Waste	200,000	0	0	0	0
Transfer to Tourism	15,000	0	0	0	0
Transfer to Insurance	0	0	0	0	0
Transfer to Golf	340,750	0	0	0	0
Transfer to Tennis	77,600	0	0	0	1,445
<b>Total Equipment</b>	<b>5,903,463</b>	<b>135,602</b>	<b>2,289,641</b>	<b>264,523</b>	<b>942,324</b>
<b>TOTAL EQUIPMENT AND TRANSFERS OUT</b>	<b>\$ 5,903,463</b>	<b>\$ 135,602</b>	<b>\$ 2,289,641</b>	<b>\$ 264,523</b>	<b>\$ 942,324</b>

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

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2024	ACTUAL	
			YTD 2024	YTD 2023
10	Contingency Reserve	\$ 100,000	\$ 52,366	\$ 130,353
12	Streetscape	0	0	0
14	Myrtle Hill Cemetery	0	0	0
15	East View Cemetery	0	0	0
16	Drainage Improvements	930,000	470,538	11,604
19	Moore Trail Improvements	0	0	0
23	Downtown Streetscape Improvement	0	0	0
35	Burnett Ferry Curb & Gutter	0	0	0
42	Riverwalk Gateway	0	0	0
47	Kirton Street Curb and Gutter	0	0	0
61	Street Light LED Conversion	0	0	99,676
63	Land Purchase	0	0	0
64	Barron Stadium	0	0	0
73	Redmond Trail Phase I	0	0	0
77	Site Development Projects	10,000	0	0
78	Trail Accessibility	574,000	561,157	38,223
88	Clocktower Repairs	0	0	0
97	Street Paving	1,573,045	10,291	60,828
98	Traffic Signals	40,000	28,473	16,191
99	Law Enforcement Center Repairs	0	0	0
101	Spiderweb Drive Project	0	0	0
120	Sidewalk Improvements	100,000	114,346	176,834
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	3,899	(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	87,063	87,063
215	Flooring Replacement City Hall Offices	0	0	0
219	Traffic Calming Devices	0	0	0
220	Recreation, Gymnastics Center	0	0	0
221	Banty Jones Park	1,055,000	52,645	0
222	Recreation, Barron Stadium & Track	0	0	0
223	Recreation, Heritage Park	0	0	0
224	Recreation, Ridge Ferry Park	0	0	0
225	Recreation, Memorial Gym	0	0	0
226	Recreation, Northside Swim Center	0	0	0
227	Recreation, Legion Field	0	0	0
228	Recreation, Riverview Park	0	0	0
230	Recreation, Eagle Park	0	0	0
231	Recreation, Parks Hoke Park	0	0	0
232	Recreation, Tolbert Park	0	0	0
233	Recreation, Tennis Center	0	0	0
234	Recreation, Equipment	0	0	0
235	City Park Improvements	200,000	283,224	29,771
236	Barron Stadium Throw Center	0	0	0
237	Fifth Avenue Art District Streetscape	0	0	0
238	Downtown Tree Grate Improvements	7,000	0	3,948
239	City Wide Demolition Match	0	0	0
240	NEP Initiative Advances	0	0	0
241	Forum Deck Repairs	0	0	0
251	Jackson Hill Planning	0	0	0
253	Hotel Parking Deck	0	0	0
256	Dodd Blvd. Storm Drain Restoration	0	0	0
258	Carnegie Building Reconstruction	0	0	0
261	Electrical Dept Building	0	0	0
268	Downtown Connector Trail	0	0	0
276	Public Works Building Improv	0	0	0
283	Lake Conasauga Dam	5,000	0	0

**CITY OF ROME  
CAPITAL FUND -07  
STATEMENT OF CAPITAL PROJECTS  
MAY 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	403
338	West Third Debt	0	0	0
343	Land Bank Authority	0	0	0
344	Eco River Center	0	0	0
346	Burwell Creek Restoration	0	0	0
348	Historic Desoto Theatre	0	0	0
351	John Towers Memorial	0	0	0
356	Recreational Trail Grant	0	0	0
361	NWGHHA Choice NBHD Contribution	0	0	0
362	McCall Demolition	0	0	0
363	NWGA Regional Site Development	0	0	0
364	15 JAG Grant	0	0	0
365	Mtn Traffic Enforcement Grant	0	0	0
366	Fairview Project	0	0	0
367	Mtn Traffic Grant	0	0	0
368	17 JAG Grant	0	0	0
370	18 JAG Grant	0	0	0
371	19 JAG Grant	0	0	0
372	20 Homeland Security Grant	0	0	0
373	20 JAG Grant	0	0	0
374	Law Enforcement Training Grant	0	0	0
376	21 JAG Grant	0	0	0
378	22 JAG Grant	0	0	10,734
380	Land Bank Authority	0	0	0
381	23 JAG Grant	0	7,396	0
382	Police Relocation	2,600,000	3,126,675	0
<b>TOTALS</b>		\$ 8,072,195	\$ 4,806,964	\$ 674,055
<b>PROJECTS TOTAL</b>		\$ 8,072,195	\$ 4,806,964	\$ 674,055

**CITY OF ROME  
CAPITAL PROJECTS  
STATEMENT OF PROJECT BALANCES TO DATE  
MAY 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	52,366
TOTALS	<u>1,605,000</u>	<u>1,973,322</u>
Excess of Budget over Expenditures		<u>(368,322)</u>
Streetscape - Project #12		
2009	0	519
2011	0	641
2012	0	2,635
2013	0	469
2022	88,000	162,694
TOTALS	<u>88,000</u>	<u>166,958</u>
(Deficiency) of Budget over Expenditures		<u>(78,958)</u>
East View Cemetery - Project #15		
2012	30,000	37,406
2014	0	(114)
2015	0	0
TOTALS	<u>30,000</u>	<u>37,292</u>
(Deficiency) of Budget over Expenditures		<u>(7,292)</u>
Drainage Improvements - Project #16		
2004	8,000	0
2005	8,000	23,131
2006	13,000	18,414
2007	15,000	7,707
2008	10,000	9,172
2009	9,000	13,261
2010	10,000	6,743
2011	12,000	0
2012	12,000	5,957
2013	10,000	5,269
2014	10,000	18,295
2015	10,000	0
2016	10,000	3,837
2017	16,000	12,039
2018	20,000	0
2019	20,000	27,284
2020	20,000	15,145
2021	20,000	19,482
2022	770,000	19,885
2023	870,000	367,695
2024	930,000	470,538
TOTALS	<u>2,803,000</u>	<u>1,043,854</u>
Excess of Budget over Expenditures		<u>1,759,146</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  
MAY 2024**

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

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

	<u>Budget</u>	<u>Expenditures</u>
Trail Accessibility Enhancement - Project #78		
2014	\$ 10,000	\$ 0
2015	0	0
2022	0	43,626
2023	7,000	28,931
2024	574,000	561,157
TOTALS	<u>591,000</u>	<u>633,714</u>
Excess of Budget over Expenditures		<u>(42,714)</u>
Clocktower Museum - Project #88		
2004	70,000	2,315
2005	200,000	254,668
2006	15,000	975
2008	5,000	367
2009	0	0
2014	20,000	0
2015	0	0
2016	50,000	52,260
2017	0	6,308
2018	0	210,428
TOTALS	<u>360,000</u>	<u>527,321</u>
(Deficiency) of Budget over Expenditures		<u>(167,321)</u>
Cemetery Office - Project #89		
2013	20,000	0
TOTALS	<u>20,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>20,000</u>
Street Paving - Project #97		
2004	130,000	182,525
2005	130,000	151,694
2006	160,000	277,663
2007	180,000	253,554
2008	360,000	2,876
2009	220,000	73,727
2010	300,000	729,494
2011	300,000	472,473
2012	240,000	414,351
2013	220,000	333,514
2014	190,000	244,740
2015	190,000	356,849
2016	145,000	430,872
2017	180,000	460,525
2018	180,000	570,929
2019	170,000	600,681
2020	200,000	404,248
2021	531,000	435,675
2022	2,474,201	2,383,700
2023	1,433,851	468,462
2024	1,573,045	10,291
TOTALS	<u>9,507,097</u>	<u>9,258,843</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>1,724,602</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Traffic Signals - Project #98		
2004	\$ 14,000	\$ 13,978
2005	5,000	0
2006	20,000	0
2007	20,000	151,729
2008	24,500	46,121
2009	25,000	111,577
2010	25,000	2,280
2011	30,000	34,525
2012	35,000	81,950
2013	35,000	30,819
2014	30,000	29,495
2015	25,000	22,610
2016	25,000	89,907
2017	40,000	20,737
2018	30,000	27,997
2019	30,000	29,877
2020	40,000	22,609
2021	30,000	23,971
2022	40,000	38,210
2023	40,000	30,771
2024	40,000	28,473
TOTALS	<u>603,500</u>	<u>837,636</u>
2008 Floyd County Reimbursement		(31,880)
2009 Floyd Co/Darlington Reimbursement		(107,739)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(94,517)</u>
Law Enforcement Center Repairs - Project #99		
2013	125,000	0
2014	0	119,584
2015	0	0
TOTALS	<u>125,000</u>	<u>119,584</u>
Excess of Budget over Expenditures		<u>5,416</u>
Spiderwebb Drive - Project #101		
2018	0	252,662
2019	0	29,908
TOTALS	<u>0</u>	<u>282,570</u>
(Deficiency) of Budget over Expenditures		<u>(282,570)</u>
Chieftain's Museum - Project #104		
2013	0	3,019
2014	0	21,600
2015	0	0
TOTALS	<u>0</u>	<u>24,619</u>
2013 Reimbursement Grant/Chieftains		(3,000)
2014 Reimbursement Grant/Chieftains		(8,000)
2015 Reimbursement Grant/Chieftains		(13,000)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(619)</u>
Sidewalk Improvements - Project #120		
2004	15,000	6,753
2005	45,000	91,674
2006	80,000	36,688
2007	100,000	112,554
2008	120,000	72,746
2009	75,000	49,646
2010	75,000	25,151
2011	80,000	20,563
2012	80,000	31,487
2013	75,000	145,861
2014	75,000	61,495
2015	105,000	67,201
2016	110,000	25,983
2017	20,000	22,234
2018	30,000	20,973
2019	70,000	62,200
2020	100,000	8,328
2021	50,000	36,936
2022	100,000	139,581
2023	100,000	180,960
2024	100,000	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>

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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	3,899
TOTALS	<u>460,000</u>	<u>579,989</u>
Excess of Budget over Expenditures		<u>(119,989)</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>

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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	87,063
TOTALS	<u>835,800</u>	<u>991,279</u>
Excess of Budget over Expenditures		<u>(155,479)</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	52,645
TOTALS	<u>1,055,000</u>	<u>52,645</u>
Excess of Budget over Expenditures		<u>1,002,355</u>
Recreation, Barron Stadium & Track - Project #222		
2016	65,000	71,864
2018	25,000	0
2019	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>

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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>283,224</u>
TOTALS	<u>830,000</u>	<u>893,796</u>
Excess of Budget over Expenditures		<u>(63,796)</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>

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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>

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	<u>Budget</u>	<u>Expenditures</u>
Phase 2 Stormwater Service - Project #284		
2002	\$ 0	\$ 465
2003	0	6,636
2004	0	3,440
2006	5,000	7,420
2007	5,000	0
2015	5,000	0
2018	50,000	0
TOTALS	<u>65,000</u>	<u>17,961</u>
Excess of Budget over Expenditures		<u>47,039</u>
Auditorium Office Renovation - Project #288		
2013	5,000	0
2016	50,000	132,516
2017	0	270,376
2018	315,000	0
2019	0	316,716
2020	0	107,021
TOTALS	<u>370,000</u>	<u>826,629</u>
(Deficiency) of Budget over Expenditures		<u>(456,629)</u>
Police Rapid ID Grant 2013 - Project #301		
2013	<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>

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	<u>Budget</u>	<u>Expenditures</u>
Rapid Response United Way - Project #311		
2023	\$ 0	\$ 105,000
2024	300,000	0
TOTALS	<u>300,000</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>300,000</u>
Kingfisher Trail - Project #312		
2005	\$ 0	\$ 5,000
2007	10,000	0
2010	50,000	29,363
2011	10,000	117,437
2012	0	3,258
2015	0	362
TOTALS	<u>70,000</u>	<u>155,420</u>
2010 Grant Reimbursement		(22,636)
2011 Grant Reimbursement		<u>(77,364)</u>
Excess of Budget and Reimbursements over Expenditures		<u>14,580</u>
Entrance Signs - Project #315		
2015	<u>0</u>	<u>9,841</u>
TOTALS	<u>0</u>	<u>9,841</u>
(Deficiency) of Budget over Expenditures		<u>(9,841)</u>
Off System Safety GDOT - Project #328		
2013	<u>0</u>	<u>181,125</u>
TOTALS	<u>0</u>	<u>181,125</u>
2013 Grant Reimbursement		(117,731)
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(63,394)</u>
Cemetery Mausoleum - Project #330		
2007	500,000	2,900
2008	500,000	0
2009	500,000	5,000
2010	500,000	0
2011	500,000	32,188
2012	500,000	1,792,951
2013	0	805,448
2014	0	9,546
2015	0	800
2017	0	19,414
2018	0	1,172
2019	0	280
2020	0	450
2021	0	1,131
2022	0	4,145
2023	0	1,438
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>

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	<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>

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	<u>Budget</u>	<u>Expenditures</u>
W 3rd/2nd Ave Turn Lane - Project #352		
2011	\$ 0	\$ 140
2012	125,000	55,755
2013	0	19
TOTALS	<u>125,000</u>	<u>55,914</u>
Excess of Budget over Expenditures		<u>69,086</u>
12 Police JAG Grant - Project #354		
2012	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  
MAY 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>3,126,675</u>
TOTALS	<u>2,600,000</u>	<u>3,126,675</u>
(Deficiency) of Budget over Expenditures		<u>(526,675)</u>

**CITY OF ROME  
 CAPITAL PROJECTS  
 STATEMENT OF PROJECT BALANCES TO DATE  
 MAY 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		2,258
	RIVERWALK MURAL		1,500
	RIDGE FERRY DOG PARK		32,352
	CLOCK TOWER IMPROVEMENTS		3,150
TOTALS		<u>\$ 100,000</u>	<u>\$ 52,365</u>
Excess of Budget over Expenditures			<u>\$ 47,635</u>

CITY OF ROME  
 CAPITAL FUND  
 CAPITAL EQUIPMENT EXPENDITURES  
 MAY 2024

EQUIPMENT DESCRIPTION	Budget 2024	YTD 2024	Encumbered
<b>City Manager: (2001)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>City Manager Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>City Clerk: (2002)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>City Clerk Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Municipal Court: (1002)</b>			
Network Equipment	\$ 0	\$ 22,374	\$ 22,374
<b>Municipal Court Total</b>	<u>0</u>	<u>22,374</u>	<u>22,374</u>
<b>Finance: (2003)</b>			
Budget/Financial Reporting Software	\$ 40,000	9,000	\$ 9,000
<b>Finance Total</b>	<u>40,000</u>	<u>9,000</u>	<u>9,000</u>
<b>Human Resources: (2004)</b>			
External Pay Study (Rollover from 2023)	\$ 36,575	\$ 32,918	\$ 0
<b>Human Resources Total</b>	<u>36,575</u>	<u>32,918</u>	<u>0</u>
<b>Purchasing: (2005)</b>			
Electric Fleet Car	\$ 42,000	\$ 0	\$ 0
<b>Purchasing Total</b>	<u>42,000</u>	<u>0</u>	<u>0</u>
<b>Assistant City Manager: (2006)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Assistant City Manager Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Office of Technology Services: (2008)</b>			
Training Room/City Hall AP Network Upgrade	\$ 21,000	\$ 0	\$ 0
ESXi Data Transfer Upgrade/Server Room	21,000	0	0
<b>Office of Technology Services Total</b>	<u>42,000</u>	<u>0</u>	<u>0</u>
<b>Police: (3001)</b>			
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
<b>Police Total</b>	<u>465,000</u>	<u>746,305</u>	<u>20,825</u>
<b>Police RedSpeed: (3001)</b>			
Replace Detective Cars (4) (RedSpeed Funded) LP 115-	\$ 188,000	\$ 180,099	\$ 0
Axon Equipment - Fleet - SWAT	0	8,204	8,204
<b>Police RedSpeed Total</b>	<u>188,000</u>	<u>188,303</u>	<u>8,204</u>
<b>Police RICO Funds: (3001)</b>			
No Requests	\$ 0	\$ 0	\$ 0
<b>Police RICO Funds Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Police Training: (3002)</b>			
No Requests	\$ 0	\$ 0	\$ 0
<b>Police Training Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Public Works Office: (4001)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Public Works Office Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Engineering: (4002)</b>			
Public Works NPDES Compliance	\$ 75,000	\$ 0	\$ 0
<b>Engineering Total</b>	<u>75,000</u>	<u>0</u>	<u>0</u>

CITY OF ROME  
 CAPITAL FUND  
 CAPITAL EQUIPMENT EXPENDITURES  
 MAY 2024

EQUIPMENT DESCRIPTION	Budget 2024	YTD 2024	Encumbered
<b>Streets and Drainage: (4003)</b>			
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	0
Forestry Mulching Head LP	75,000	0	0
Cutting, Compaction & Safety	25,000	14,597	0
23 Ford F-350 LP 115-197 (2021 Budget)	0	61,058	0
5 Gallon Paint Shaker	0	8,997	8,997
<b>Streets and Drainage Total</b>	<u>1,261,000</u>	<u>908,633</u>	<u>8,997</u>
<b>Traffic: (4010)</b>			
Traffic Calming	\$ 15,000	\$ 0	\$ 0
<b>Traffic Total</b>	<u>15,000</u>	<u>0</u>	<u>0</u>
<b>Cemetery: (4016)</b>			
Backhoe LP	\$ 23,750	\$ 95,890	\$ 95,890
Myrtle Hill Landscaping	20,000	0	0
Cemetery Maintenance Equipment	8,000	8,092	0
<b>Cemetery Total</b>	<u>51,750</u>	<u>103,982</u>	<u>95,890</u>
<b>Public Works Garage: (4020)</b>			
Garage Misc Equipment	\$ 122,000	\$ 3,640	\$ 0
Ford F-150 Truck Replace #809	55,000	41,580	0
<b>Public Works Garage Total</b>	<u>177,000</u>	<u>45,220</u>	<u>0</u>
<b>Auditorium: (6001)</b>			
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
<b>Auditorium Total</b>	<u>270,945</u>	<u>17,371</u>	<u>0</u>
<b>Civic Center: (6002)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Civic Center Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Other Facilities: (6003)</b>			
Maple Street - Floyd Training Center Parking Lot	\$ 25,000	\$ 0	\$ 0
<b>Senior Center Total</b>	<u>25,000</u>	<u>0</u>	<u>0</u>
<b>Senior Center: (6005)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Senior Center Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Carnegie Building (6006)</b>			
Freedom Garden Shade	\$ 20,000	\$ 0	\$ 0
Elevator (2023 Budget - \$85k)	0	140,000	70,000
<b>Carnegie Building Total</b>	<u>20,000</u>	<u>140,000</u>	<u>70,000</u>
<b>Roman Holiday (6007)</b>			
Roman Holiday - Improvements/R&M	\$ 5,000	\$ 0	\$ 0
<b>Roman Holiday Total</b>	<u>5,000</u>	<u>0</u>	<u>0</u>
<b>Town Green (6010)</b>			
Fountain Upgrades	\$ 60,000	\$ 0	\$ 0
Camera Improvements (Town Green/Parking Deck Area)	32,843	23,843	23,843
<b>Town Green Total</b>	<u>92,843</u>	<u>23,843</u>	<u>23,843</u>
<b>Environmental: (7008)</b>			
ECO Center Renovation	\$ 400,000	\$ 816	\$ 0
Furniture for ECO Center	34,000	0	0
<b>Environmental Total</b>	<u>434,000</u>	<u>816</u>	<u>0</u>
<b>Public Information: (7006)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Public Information Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Tourism: (8006)</b>			
Campus Improvements/Deck Enlargement	\$ 8,000	\$ 2,678	\$ 0
History Center Lighting (1st Floor) Improvements	15,000	0	0
<b>Tourism Total</b>	<u>23,000</u>	<u>2,678</u>	<u>0</u>
<b>Transfer to Solid Waste</b>	<u>\$ 200,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Transfer to Tourism</b>	<u>\$ 15,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Transfer to Golf-Roofing/Equipment</b>	<u>\$ 340,750</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Transfer to Tennis</b>	<u>\$ 77,600</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Existing Lease Purchases</b>	<u>\$ 675,000</u>	<u>\$ 32,015</u>	<u>\$ 0</u>
<b>Current Year Lease Purchases</b>	<u>\$ 1,331,000</u>	<u>\$ 1,280,132</u>	<u>\$ 0</u>
<b>TOTAL GENERAL FUND</b>	<u>\$ 5,903,463</u>	<u>\$ 3,553,590</u>	<u>\$ 259,133</u>
<b>Current Year Lease Purchases</b>	<u>\$ 1,331,000</u>	<u>\$ 1,280,132</u>	<u>\$ 0</u>

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

	<u>Budget 2024</u>	<u>YTD 2024</u>	<u>Encumbered</u>
<b>Operations Office: (5410)</b>			
Truck - Replaces #913	\$ 43,000	\$ 39,899	\$ 39,899
Truck - Replaces #925	53,000	45,709	45,709
Truck - Replaces #931	53,000	46,009	46,009
GPR Utility Locator	20,000	17,002	0
<b>Operations Office Total</b>	<u>169,000</u>	<u>148,619</u>	<u>131,617</u>
<b>Utility Billing: (5420)</b>			
AMI Drive By Unit	\$ 7,650	\$ 7,305	\$ 0
Drive Thru Relocation	32,000	0	0
Truck Replacement (2023 Budget)	0	71,999	0
<b>Utility Billing Total</b>	<u>39,650</u>	<u>79,304</u>	<u>0</u>
<b>Facilities Maintenance: (5440)</b>			
Truck - Replaces #929 F-250	\$ 62,000	\$ 62,782	\$ 62,782
<b>Utility Billing Total</b>	<u>62,000</u>	<u>62,782</u>	<u>62,782</u>
<b>Filter Plant: (5610)</b>			
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
<b>Filter Plant Total</b>	<u>1,660,000</u>	<u>0</u>	<u>0</u>
<b>Water Service: (5620)</b>			
Vehicle (Service Truck with Trailer) Unit 927 (2022)	\$ 267,000	\$ 0	\$ 0
Backhoe Buckets	11,000	9,800	0
Concrete Saw	50,000	38,900	38,900
Mini Excavator	90,000	0	0
<b>Water Service Total</b>	<u>418,000</u>	<u>48,700</u>	<u>38,900</u>
<b>Tanks &amp; Pumps: (5630)</b>			
Replace Pumps and Motors	\$ 50,000	\$ 0	\$ 0
SCADA Maintenance	10,000	0	0
<b>Tanks &amp; Pumps Total</b>	<u>60,000</u>	<u>0</u>	<u>0</u>
<b>Adopt-A-Stream: (5640)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Adopt-A-Stream Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Wastewater Treatment Plant: (5710)</b>			
Rome WRF Control Building Rehab	\$ 100,000	\$ 22,038	\$ 9,843
Septage Receiving Station	500,000	0	0
Retrofit Rome Grit Removal Bridges	150,000	0	0
Clarifier #1 and #2 Rehab	250,000	251,190	251,190
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
<b>Wastewater Treatment Plant Total</b>	<u>1,428,000</u>	<u>333,268</u>	<u>300,467</u>

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

	<u>Budget 2024</u>	<u>YTD 2024</u>	<u>Encumbered</u>
<b>Sewer Service: (5720)</b>			
Truck with Trailer to Replace #940	\$ 267,000	\$ 0	\$ 0
Camera Truck Unit 948	435,000	434,838	0
F-550 Jet Vac Truck	329,000	0	0
Skid Steer Attachment (Jack Hammer)	15,000	9,790	0
Sewer Smoke Machine	15,000	0	0
Truck- Replace #924	43,000	29,743	0
Bobcat Skid Steer	95,000	0	0
<b>Sewer Service Total</b>	<u>1,199,000</u>	<u>474,371</u>	<u>0</u>
<b>Wastewater Lift Station: (5730)</b>			
SCADA	\$ 10,000	\$ 0	\$ 0
Replace Pumps and Motors	80,000	0	0
<b>Wastewater Lift Stations Total</b>	<u>90,000</u>	<u>0</u>	<u>0</u>
<b>Flood Control: (5750)</b>			
Rehab Flood Stations	\$ 500,000	\$ 159,678	\$ 0
<b>Flood Control Total</b>	<u>500,000</u>	<u>159,678</u>	<u>0</u>
Existing Lease Purchases	\$ 0	\$ 1,905	\$ 0
<b>TOTAL WATER &amp; SEWER FUND</b>	<u>\$ 5,625,650</u>	<u>\$ 1,308,627</u>	<u>\$ 533,766</u>
<b>R &amp; E Water: (5100)</b>			
Hydro Excavator	\$ 485,000	\$ 459,647	\$ 0
Vehicle (Service Truck and Trailer) Unit 932	267,000	0	0
Water Meters	50,000	0	0
Generator for Operations Building	50,000	0	0
Water Main Extension/repairs	500,000	0	0
<b>R&amp;E Water Total</b>	<u>1,352,000</u>	<u>459,647</u>	<u>0</u>
<b>R &amp; E Sewer I: (5500)</b>			
Replace Service Truck/Trailer Unit 933	\$ 267,000	\$ 0	\$ 0
F-550 Dump Truck (non-CDL)	94,000	88,267	88,267
F-750 Dump Truck	130,000	0	0
New Holland Backhoe	110,000	0	0
Sewer Main Repairs & Replacement	500,000	0	0
<b>R&amp;E Sewer Total</b>	<u>1,101,000</u>	<u>88,267</u>	<u>88,267</u>
<b>TOTAL R &amp; E EQUIPMENT</b>	<u>\$ 2,453,000</u>	<u>\$ 547,914</u>	<u>\$ 88,267</u>
<b>R &amp; E Projects</b>			
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	27,000	27,000
Collection System (Inflow Elimination EPD) #5523	200,000	0	0
Burwell/NFI F.M. & L.S./B.F.F.M. - Forced Main LS #5527	4,000,000	450	0
Second Avenue Widening Project #5171	350,000	2,675	0
CMOM Compliance #5546	500,000	0	0
17 SPLOST Upgrade Water System Rosemont Park #5188	1,750,000	109,673	30,328
Highway 411 Industrial Site #5160	0	9,000	0
<b>TOTAL R &amp; E PROJECTS</b>	<u>\$ 15,068,000</u>	<u>\$ 320,234</u>	<u>\$ 57,328</u>

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

	<u>Budget 2024</u>	<u>YTD 2024</u>	<u>Encumbered</u>
<b>Building Inspection: (3012)</b>			
Vehicle Replacement	\$ 47,000	\$ 44,736	\$ 0
Vehicle Replacement (2023 Budget)	0	30,361	0
Vehicle Replacement	0	30,353	0
<b>TOTAL BUILDING INSPECTION FUND</b>	<u>\$ 47,000</u>	<u>\$ 105,450</u>	<u>\$ 0</u>
<b>Transit: (2500) *10% Local Match*</b>			
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
<b>TOTAL TRANSIT FUND</b>	<u>\$ 183,291</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Fire: (9100)</b>			
Fire Apparatus Refurb (Balance - Paid Deposit in 2023)	\$ 305,265	\$ 305,266	\$ 305,266
Station Remodel and Improvements	125,000	76,764	54,180
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
<b>Existing Lease Purchases</b>	<b>480,000</b>	<b>3,317</b>	<b>0</b>
<b>TOTAL FIRE FUND</b>	<u>\$ 4,527,003</u>	<u>\$ 5,032,057</u>	<u>\$ 1,443,898</u>
<b>Insurance: (2009)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>TOTAL INSURANCE FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Municipal Golf Course: (1800)</b>			
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	55,904	11,840
Golf Lease Purchase Payments	20,750	0	0
<b>TOTAL MUNICIPAL GOLF COURSE FUND</b>	<u>\$ 345,750</u>	<u>\$ 89,154</u>	<u>\$ 11,840</u>

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

	<u>Budget 2024</u>	<u>YTD 2024</u>	<u>Encumbered</u>
<b>Downtown Development Authority: (7009)</b>			
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
<b>TOTAL DOWNTOWN DEVELOPMENT FUND</b>	<u>\$ 340,000</u>	<u>\$ 16,184</u>	<u>\$ 16,184</u>
<b>Downtown Parking: (7012)</b>			
Existing Lease Purchases	\$ 4,025	\$ 61	\$ 0
<b>TOTAL DOWNTOWN PARKING FUND</b>	<u>\$ 4,025</u>	<u>\$ 61</u>	<u>\$ 0</u>
<b>Forum Parking (7030)</b>			
Existing Lease Purchases	\$ 8,135	\$ 123	\$ 0
<b>TOTAL FORUM PARKING FUND</b>	<u>\$ 8,135</u>	<u>\$ 123</u>	<u>\$ 0</u>
<b>Solid Waste Commission/Joint Landfill Fund: (4006)</b>			
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
<b>TOTAL SOLID WASTE COMMISSION FUND</b>	<u>\$ 640,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Solid Waste Management Fund: (4005)</b>			
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
<b>TOTAL SOLID WASTE MANAGEMENT FUND</b>	<u>\$ 462,250</u>	<u>\$ 192,082</u>	<u>\$ 8,346</u>
<b>Rome Tennis Center at Berry: (3100)</b>			
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
<b>TOTAL ROME TENNIS CENTER</b>	<u>\$ 72,600</u>	<u>\$ 14,299</u>	<u>\$ 0</u>
<b>Forum: (3300)</b>			
Building Repairs	\$ 0	\$ 6,489	\$ 377
Audio Visual Equipment	0	185,731	185,731
<b>TOTAL FORUM FUND</b>	<u>\$ 0</u>	<u>\$ 192,220</u>	<u>\$ 186,108</u>