



**CITY OF ROME
FINANCIAL
STATEMENTS**

July 2024

HIGHLIGHTS
July, 2024
Financial Statements

GENERAL FUND:

Page 7

- Title Tax Fee Revenues are trending down slightly from 2023 but staying relatively consistent.
- Intangible Taxes are in line with 2023 revenues.
- Motor Vehicle Taxes have declined from 2023 but staying relatively flat over time.
- Local Option Sales Tax is up for the month, above last year by almost \$294,000. This revenue is just slightly below YTD budget.
- Real Estate Transfer tax is down from last year. The school board does receive their portion of this revenue.
- Georgia Power franchise fee for 2023 is in. It is up slightly from last year but slightly below budget.
- Overall business licenses are in line with 2023.
- Facility rentals are up slightly from 2023.

Page 8

- Police Fines are down from 2023 and slightly below budget YTD. RedSpeed revenue totals \$186,267 for the year and slightly below 2023 but in line with budget YTD. These funds are required to be spent on Police and therefore are tracked separately as restricted cash.
- Housing Authority and the Spires PILOT have not been received for 2024 to date.
- Interest and costs are above 2023 at \$267,897 compared to \$190,770.
- Interest on investments continues to rise due to continued higher bank investment rates. 2024 interest 631,373 compared to 312,934 in 2023.

Total operating revenues are above 2023 by over \$1.1M.

Page 9

Most departments are within YTD budget for expenditures.

Page 11

Public Safety expenses are above last year but below budget. This is mostly due to being short staffed.

- Page 11-12 **Total Public Works division is above 2023 but under budget YTD in all departments.**
- Page 14-15 **Total Public Facilities are above 2023 and slightly above YTD budget. Total Public Services are above last year and slightly above budget YTD.**
- Page 16 The Retirement costs are up slightly from 2023. This is calculated using payroll. Transfer in revenues from other funds balance these expenses.

Total operating expenses are up over last year by \$958,284 but below budget YTD by \$868,810.

WATER & SEWER FUND:

- Page 19 Usage water and sewer revenues are below last year but ahead of budget YTD. Total Operating Revenues total \$15.1M versus \$17.7M in 2023 but over YTD Budget by \$1.5M.
- Page 20 Funds reserved for the reverse osmosis project are showing in non-operating revenues YTD for July in the amount of \$7M. Interest income totals almost \$5.6M versus almost \$935K in 2023.
- Page 21-22 Total YTD Departmental expenses are \$13M vs \$12.1M in 2023.
- Page 31 June bond coverage is very healthy at 42.5 due to the reduction of outstanding debt. This calculation does not include the revenues set aside for the reverse osmosis project.

BUILDING INSPECTION FUND:

- Page 32 Revenues for 2024 total \$1,054,345 vs YTD 2023 totaling \$653,625. Revenues are above YTD budget and above 2023. 2024 permit revenue is up significantly from 2023. Expenses are above 2023 and slightly over budget YTD.

TRANSIT FUND:

Pages 33-34

The city general fund is making a monthly contribution to fund Transit. No operating reimbursements have been submitted or received but we are in the process of getting these requests current.

TOURISM FUND:

Page 36

Gift Shop sales are tracking slightly below 2023 levels. Revenues from the rental of the History Center are slightly below 2023 as well. Total Expenses are above 2023 but below YTD budget.

FIRE FUND:

Page 37

Revenues are right in line with budget. Expenses are above last year but below YTD budget.

HOTEL/MOTEL TAX FUND:

Page 38

Hotel Motel tax revenues are in line with 2023 and close to YTD budget. This revenue has continued to stay flat. The need for additional rooms is evident and because of this barrier, an increase in revenues will not be seen until there are additional rooms available. Interest income due to higher rates is the reason for the increase over 2023.

HEALTH INSURANCE FUND:

Page 39

YTD revenues are slightly below budget at \$6.1M. YTD Health Insurance Claims total \$5.8M YTD versus \$4.8M in 2023. We have seen a significant increase in claims for 2024 and may need to revisit the possibility of a rate increase for employees. We have not seen an increase in premiums in nearly 4 years. Total Insurance expenses are significantly above budget and above 2023 levels.

WORKERS COMP:

Page 40

Work Comp claims are up slightly from 2023 but below budget. The Work Comp fund is very healthy and has seen several good years of claims.

GOLF:

Page 48

Golf revenues are at \$991,608 compared to \$1,044,283 in 2023. Expenses are up from 2023 but within budget. YTD rounds are at 22,479 compared to 25,733 in 2023.

PARKING FUND:

Page 50

YTD Parking revenues total \$149,409 vs. \$138,672 in 2023. This is significantly below budget by over \$40,000 YTD. Expenses are below 2023 and below YTD budget.

FORUM PARKING:

Page 51

Forum parking revenues are slightly above 2023 but significantly below budget YTD. Expenses are down from last year and significantly below YTD budget.

LANDFILL FUND:

Page 58

Fee revenue of \$3.6M is ahead of 2023 by over \$550,000 and significantly above budget by over \$340,000. Expenses total \$1.382M in 2024 versus \$1.467M in 2023.

SOLID WASTE MANAGEMENT FUND:

Page 59

Revenues are slightly above Budget and up from 2023. Expenses are up from 2023 but within budget YTD.

PLANNING COMMISSION FUND:

Page 60

Revenues are up from last year at \$498,544. Expenses are below 2023 and below YTD budget.

CAPITAL FUND

Page 70

Grant Revenues include the receipt of the normal 2024 LMIG capital money from the state along with an additional funding has been received. As SPLOST is collected, we will reimburse capital for the police relocation.

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

	<u>General Fund</u>	<u>Water & Sewer Fund</u>	<u>Renewal & Extension Fund</u>	<u>Building Inspection Fund</u>	<u>Transit Fund</u>	<u>Capital Fund</u>	<u>Tourism Fund</u>
REVENUES:							
Tax Revenues	\$ 11,700,304	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Licenses, Permits & Fees	1,705,804	0	0	992,453	0	0	0
Fines and Forfeitures	599,881	0	0	0	0	0	0
Intergovernmental	221,375	0	0	0	0	0	35,163
Interest Income	631,373	5,596,909	1,014	61,632	19,352	41,044	3,881
Charges for Services	0	15,432,439	0	0	93,168	0	0
Grant Revenues	2,300	67,508	0	0	0	1,440,711	0
Capital Revenues	0	0	0	0	0	0	0
Contributions	0	0	0	0	132,428	2,583	0
Other	557,960	7,210,473	0	260	1,372	1,433,977	79,325
TOTAL REVENUES	<u>15,418,997</u>	<u>28,307,329</u>	<u>1,014</u>	<u>1,054,345</u>	<u>246,320</u>	<u>2,918,315</u>	<u>118,369</u>
EXPENDITURES:							
Personal Services	11,242,097	4,328,436	831,211	554,080	1,235,482	0	500,983
Supplies	1,488,995	2,649,804	737,010	38,124	166,658	0	49,679
Other Services & Charges	1,924,560	2,126,630	9,991	55,930	125,366	0	132,933
Depreciation	0	3,882,208	0	23,681	303,359	0	0
Capital Outlay	0	0	2,350	0	0	6,532,144	0
Debt Service	0	18,126	0	0	0	1,417,555	0
Claims Paid	0	0	0	0	0	0	0
Administrative Fees	0	0	0	0	0	0	0
Other	2,525,490	0	0	56,630	40,457	0	71,565
TOTAL EXPENDITURES	<u>17,181,142</u>	<u>13,005,204</u>	<u>1,580,562</u>	<u>728,445</u>	<u>1,871,322</u>	<u>7,949,699</u>	<u>755,160</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(1,762,145)</u>	<u>15,302,125</u>	<u>(1,579,548)</u>	<u>325,900</u>	<u>(1,625,002)</u>	<u>(5,031,384)</u>	<u>(636,791)</u>
OTHER FINANCING SOURCES (USES):							
Operating Transfers In	2,862,191	58,880	2,175,000	0	591,671	835,029	602,365
Operating Transfers Out	(8,977,607)	(3,531,071)	(391,530)	0	(167,070)	0	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>(6,115,416)</u>	<u>(3,472,191)</u>	<u>1,783,470</u>	<u>0</u>	<u>424,601</u>	<u>835,029</u>	<u>602,365</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>(7,877,561)</u>	<u>11,829,934</u>	<u>203,922</u>	<u>325,900</u>	<u>(1,200,401)</u>	<u>(4,196,355)</u>	<u>(34,426)</u>
BEGINNING NET POSITION	<u>30,305,960</u>	<u>\$ 303,304,029</u>	<u>\$ 10,599,221</u>	<u>\$ 1,944,406</u>	<u>\$ (2,892,126)</u>	<u>\$ 8,401,720</u>	<u>\$ 220,450</u>
ENDING NET POSITION	<u>\$ 22,428,399</u>	<u>\$ 315,133,963</u>	<u>\$ 10,803,143</u>	<u>\$ 2,270,306</u>	<u>\$ (4,092,527)</u>	<u>\$ 4,205,365</u>	<u>\$ 186,024</u>

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

<u>Fire Fund</u>	<u>Hotel/Motel Fund</u>	<u>Insurance Fund</u>	<u>Workers' Comp Fund</u>	<u>Municipal Golf Fund</u>	<u>Downtown Development Fund</u>	<u>Solid Waste Commission Fund</u>	<u>Solid Waste Management Fund</u>	<u>Planning Commission</u>
\$ 0	\$ 1,086,005	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	16,395
0	0	0	0	0	0	0	0	0
5,837,813	0	0	0	0	2,075	0	0	144,917
31,744	0	54,391	144,612	0	1,807	493,739	30,947	11,126
0	0	5,987,330	0	991,655	77,095	3,140,991	1,830,182	0
0	0	0	0	0	0	0	0	178,531
1,512,916	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
24,662	0	127,803	0	0	0	2,487	0	0
<u>7,407,135</u>	<u>1,086,005</u>	<u>6,169,524</u>	<u>144,612</u>	<u>991,655</u>	<u>80,977</u>	<u>3,637,217</u>	<u>1,861,129</u>	<u>350,969</u>
8,374,762	0	98,126	0	467,414	202,095	472,270	1,663,757	256,679
529,618	0	2,790	0	139,119	41,756	261,463	553,221	18,105
322,996	0	850,957	0	155,191	27,033	186,242	394,816	23,558
428,717	0	0	0	0	0	383,768	159,068	0
0	0	0	0	0	0	0	0	0
0	0	0	0	181,804	61	0	22,494	0
0	0	5,866,665	303,281	0	0	0	0	0
0	0	190,954	0	0	0	0	0	0
<u>34,280</u>	<u>796,049</u>	<u>150,293</u>	<u>560,288</u>	<u>235,176</u>	<u>1,107</u>	<u>31,104</u>	<u>(5,035)</u>	<u>167,212</u>
<u>9,690,373</u>	<u>796,049</u>	<u>7,159,785</u>	<u>863,569</u>	<u>1,178,704</u>	<u>272,052</u>	<u>1,334,847</u>	<u>2,788,321</u>	<u>465,554</u>
<u>(2,283,238)</u>	<u>289,956</u>	<u>(990,261)</u>	<u>(718,957)</u>	<u>(187,049)</u>	<u>(191,075)</u>	<u>2,302,370</u>	<u>(927,192)</u>	<u>(114,585)</u>
5,837,814	0	0	0	0	230,691	0	1,376,953	147,575
<u>(1,131,630)</u>	<u>0</u>	<u>(469,614)</u>	<u>0</u>	<u>0</u>	<u>(29,639)</u>	<u>(47,523)</u>	<u>(162,633)</u>	<u>(35,525)</u>
<u>4,706,184</u>	<u>0</u>	<u>(469,614)</u>	<u>0</u>	<u>0</u>	<u>201,052</u>	<u>(47,523)</u>	<u>1,214,320</u>	<u>112,050</u>
2,422,946	289,956	(1,459,875)	(718,957)	(187,049)	9,977	2,254,847	287,128	(2,535)
<u>3,133,000</u>	<u>\$ 1,585,757</u>	<u>\$ (109,319)</u>	<u>\$ 4,377,907</u>	<u>\$ 2,914,569</u>	<u>\$ 23,116</u>	<u>\$ (1,900,590)</u>	<u>\$ 185,036</u>	<u>\$ 482,836</u>
<u>\$ 5,555,946</u>	<u>\$ 1,875,713</u>	<u>\$ (1,569,194)</u>	<u>\$ 3,658,950</u>	<u>\$ 2,727,520</u>	<u>\$ 33,093</u>	<u>\$ 354,257</u>	<u>\$ 472,164</u>	<u>\$ 480,301</u>

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CITY OF ROME
SCHEDULE OF REVENUES AND EXPENDITURES
JULY 2024

58.33%

<u>Fund</u>	<u>Revenues</u>	<u>% Rec'd</u>	<u>Unreceived Balance</u>	<u>Expenditures</u>	<u>% Spent</u>	<u>Unexpended Balance</u>
General:	\$ 18,281,188	41.93	\$ 25,553,024	\$ 26,158,749	56.20	\$ 20,391,189
Water and Sewer:	28,366,209	91.96	2,481,336	16,536,275	40.60	24,196,954
R & E:	2,176,014	12.81	14,805,991	1,972,092	11.61	15,009,913
Building Inspection:	1,054,345	87.54	150,085	728,445	60.48	475,985
Transit:	837,991	18.32	3,735,634	2,038,392	44.57	2,535,233
Business Improvement	55,727	38.38	89,473	22,000	15.15	123,200
Capital:	4,230,344	44.07	5,369,038	7,949,699	61.91	4,891,546
Tourism: Operating	720,734	52.49	652,441	755,160	54.99	618,015
Fire:	13,244,949	59.31	9,087,451	10,822,003	47.40	12,010,397
Hotel/Motel:	1,086,005	55.55	868,995	796,049	40.72	1,158,951
Insurance:	6,169,524	56.84	4,684,816	7,629,399	70.29	3,224,941
Workers' Compensation:	144,612	9.42	1,390,388	863,569	56.26	671,431
Tax Allocation District	143,442	6.23	2,158,558	0	0.00	2,807,110
Downtown Development:	162,259	57.16	121,611	136,519	48.09	147,351
Downtown Parking:	183,083	41.51	257,963	186,149	42.21	254,897
SPLOST Fund	2,663,279	41.78	3,711,721	4,460,367	26.70	12,246,871
Solid Waste Commission:	3,637,217	63.72	2,071,283	1,382,370	51.12	1,322,030
Solid Waste Management:	3,238,082	59.34	2,218,308	2,950,954	54.08	2,505,436
Planning Commission	498,544	51.00	478,966	501,079	46.50	576,431
Public Buildings	160,032	72.54	60,593	57,608	26.11	163,017
Land Bank Authority	201,991	10.82	1,665,609	403,779	31.42	881,471
Community Development	260,514	34.78	488,571	249,420	33.30	499,665
Rome Tennis Center	719,934	43.14	949,040	797,803	47.81	871,014

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

<u>Month</u>	<u>2024</u>		<u>MONTH</u>	<u>2023</u>	
	<u>CURRENT</u>			<u>PRIOR YEAR</u>	
	<u>Amount</u>	<u>% of Budget</u>		<u>Amount</u>	<u>% of Budget</u>
Jan	\$ 904,886	9.05%	\$	821,605	8.88%
Feb	733,712	7.34%		695,390	7.52%
Mar	774,277	7.74%		695,525	7.52%
Apr	770,810	7.71%		817,826	8.84%
May	809,009	8.09%		762,508	8.24%
Jun	822,008	8.22%		792,684	8.57%
Jul	827,513	8.28%		762,708	8.25%
Aug	0	0.00%		963,082	10.41%
Sep	0	0.00%		786,749	8.51%
Oct	0	0.00%		769,612	8.32%
Nov	0	0.00%		804,899	8.70%
Dec	0	0.00%		786,934	8.51%
YEAR TO DATE					
<u>Month</u>	<u>CURRENT</u>			<u>PRIOR YEAR</u>	
	<u>Amount</u>	<u>% of Budget</u>		<u>Amount</u>	<u>% of Budget</u>
Jan	\$ 904,886	9.05%	\$	821,605	8.88%
Feb	1,638,598	16.39%		1,516,995	16.40%
Mar	2,412,875	24.13%		2,212,520	23.92%
Apr	3,183,685	31.84%		3,030,346	32.76%
May	3,992,694	39.93%		3,792,854	41.00%
Jun	4,814,702	48.15%		4,585,538	49.57%
Jul	5,642,215	56.42%		5,348,246	57.82%
Aug	0	0.00%		6,311,328	68.23%
Sep	0	0.00%		7,098,077	76.74%
Oct	0	0.00%		7,867,689	85.06%
Nov	0	0.00%		8,672,588	93.76%
Dec	0	0.00%		9,459,522	102.27%
Budget			Budget		
2024 Original	\$10,000,000		2023 Original	\$9,250,000	
2024 Revised	\$0		2023 Revised	\$0	

CITY OF ROME
GENERAL FUND-01
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
COMPARISON OF JULY 31, 2024 TO JULY 31, 2023

	Current Year			Prior Year		
	Annual Budget	YTD Budget	YTD Actual	Annual Budget	YTD Budget	YTD Actual
REVENUES:						
Ad Valorem Taxes	\$ 13,796,270	\$ 8,722,846	\$ 2,170,246	\$ 13,796,270	\$ 8,047,824	\$ 1,984,934
Other Taxes	16,844,500	10,765,125	9,530,058	16,844,500	9,825,958	9,265,873
Total Taxes	<u>30,640,770</u>	<u>19,487,971</u>	<u>11,700,304</u>	<u>30,640,770</u>	<u>17,873,782</u>	<u>11,250,807</u>
Licenses and Permits	2,335,000	1,456,583	1,705,804	2,335,000	1,362,083	1,722,750
Intergovernmental	440,500	256,667	221,375	440,500	256,958	196,830
Fines and Forfeitures	1,217,500	678,708	599,881	1,217,500	710,208	707,962
Other	840,000	583,625	1,191,633	840,000	490,000	637,635
TOTAL REVENUES	<u>35,473,770</u>	<u>22,463,554</u>	<u>15,418,997</u>	<u>35,473,770</u>	<u>20,693,031</u>	<u>14,515,984</u>
EXPENDITURES:						
General Government	5,100,550	3,257,720	3,206,034	5,100,550	2,975,321	3,035,566
Public Safety	11,438,500	6,976,069	6,545,370	11,438,500	6,672,458	6,236,964
Public Works	7,064,263	4,562,573	4,275,569	7,064,263	4,120,820	3,898,409
Public Facilities	623,075	442,598	446,480	623,075	363,460	372,144
Public Services	625,025	383,273	392,258	625,025	364,598	362,257
Intergovernmental	334,300	200,550	249,260	334,300	195,008	242,935
Other	3,586,675	2,139,668	2,023,171	3,586,675	2,092,227	1,994,036
Contingency	150,000	87,500	43,000	150,000	87,500	80,547
TOTAL EXPENDITURES	<u>28,922,388</u>	<u>18,049,952</u>	<u>17,181,142</u>	<u>28,922,388</u>	<u>16,871,392</u>	<u>16,222,858</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>6,551,382</u>	<u>4,413,603</u>	<u>(1,762,145)</u>	<u>6,551,382</u>	<u>3,821,639</u>	<u>(1,706,874)</u>
OTHER FINANCING SOURCES (USES):						
Operating Transfers In	5,132,730	2,966,403	2,862,191	5,132,730	2,994,093	2,983,178
Operating Transfers Out	<u>(14,901,567)</u>	<u>(9,104,179)</u>	<u>(8,977,607)</u>	<u>(14,901,567)</u>	<u>(8,692,581)</u>	<u>(8,487,626)</u>
TOTAL OTHER FINANCING (USES)	<u>(9,768,837)</u>	<u>(6,137,776)</u>	<u>(6,115,416)</u>	<u>(9,768,837)</u>	<u>(5,698,488)</u>	<u>(5,504,448)</u>
INSURANCE ADJUSTMENT	0	0	0	0	0	0
APPROPRIATION OF FUND BALANCE	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(3,217,455)	(1,724,174)	(7,877,561)	(3,217,455)	(1,876,849)	(7,211,322)
BEGINNING FUND BALANCE	(9,313,116)	\$ (9,313,116)	30,305,960	(6,095,661)	(6,095,661)	28,106,881
ENDING FUND BALANCE	<u>\$ (12,530,571)</u>	<u>\$ (11,037,290)</u>	<u>\$ 22,428,399</u>	<u>\$ (9,313,116)</u>	<u>\$ (7,972,510)</u>	<u>\$ 20,895,559</u>

CITY OF ROME
GENERAL FUND REVENUES -01
JULY 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Ad Valorem Taxes:					
Real and Personal Property:					
Current Year	\$ 12,375,000	\$ 0	\$ 0	\$ 0	\$ 0
Prior Years	650,000	0	1,433,898	0	1,204,627
Public Utilities	415,000	0	0	0	0
Motor Vehicles	112,000	6,893	58,752	7,999	84,712
Tag Title Fee	1,400,000	95,230	676,663	122,422	694,718
Mobile Homes	1,000	0	933	85	877
Timber Tax	450	0	0	0	0
Total Ad Valorem Taxes	<u>14,953,450</u>	<u>102,123</u>	<u>2,170,246</u>	<u>130,506</u>	<u>1,984,934</u>
	8,722,846				
Other Taxes:					
Intangible Tax	130,000	21,071	166,727	20,757	165,324
Local Option Sales Tax	10,000,000	827,513	5,642,215	762,708	5,348,246
Tax on Liquor and Wine	900,000	66,275	452,083	78,237	482,389
Mixed Drink Tax	150,000	13,573	91,253	13,341	85,545
Insurance Premium Tax	3,500,000	0	0	0	0
Real Estate Transfer Tax	80,000	13,098	80,174	16,535	129,474
Franchise Taxes:					
Georgia Power	2,900,000	0	2,878,820	0	2,807,802
Atlanta Gas	300,000	0	152,591	74,769	149,538
Telecommunications	120,000	6,828	58,931	347	88,686
Small Antenna Fees	3,000	0	0	0	0
Comcast	370,000	6,121	6,121	7,953	7,953
Summerville Gas	1,500	90	1,143	0	916
Total Other Taxes	<u>18,454,500</u>	<u>954,569</u>	<u>9,530,058</u>	<u>974,647</u>	<u>9,265,873</u>
	10,765,125				
Licenses and Fees:					
Business Licenses:					
Alcohol	650,000	18,535	92,728	17,792	93,289
Professional	135,000	2,048	142,408	0	135,820
General	1,400,000	21,411	1,256,848	53,193	1,255,271
Financial Institutions	110,000	0	83,251	0	107,423
Insurance	60,000	100	45,039	100	43,739
Fees:					
Auditorium	40,000	1,700	36,395	7,700	32,212
Civic Center	50,000	4,780	26,530	2,050	24,945
Clocktower	1,000	0	(375)	0	1,170
Fort Norton	1,000	689	689	0	0
Eco Center	15,000	50	1,764	880	8,961
Roman Holiday	15,000	2,820	6,727	900	7,950
Rome Community Center	20,000	2,100	13,800	600	11,970
Total Licenses and Fees	<u>2,497,000</u>	<u>54,233</u>	<u>1,705,804</u>	<u>83,215</u>	<u>1,722,750</u>
	1,456,583				

CITY OF ROME
GENERAL FUND REVENUES -01
JULY 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES (CONT.):					
Intergovernmental:					
Highway Maintenance	\$ 130,000	\$ 10,874	\$ 76,120	\$ 10,874	\$ 76,120
County Traffic Signals Reimb.	45,000	0	0	0	22,500
Bartow County Signal Reimb	25,000	572	57,755	4,698	10,710
County Environmental Infc Reimbursement	150,000	12,500	87,500	12,500	87,500
County Jail Reimb	0	0	0	0	0
Entitlement/SPLOST Reimb	0	0	0	0	0
PILOT	90,000	0	0	0	0
Total Intergovernmental	440,000	23,946	221,375	28,072	196,830
	<u>256,667</u>				
Fines and Forfeitures:					
Police Court Fines and Fees	833,500	69,715	413,042	75,629	509,055
Red Speed Fines	330,000	26,405	186,267	34,772	198,907
Environmental Court	0	0	572	0	0
Total Fines and Forfeitures	1,163,500	96,120	599,881	110,401	707,962
	<u>678,708</u>				
Other Revenue:					
Interest and Costs	0	51,934	267,897	14,988	190,770
Cemetery	295,000	21,710	128,207	18,293	121,478
Rent	125,000	580	57,494	580	8,054
Interest on Investments	513,000	82,666	631,373	26,305	312,934
Miscellaneous	62,500	25	104,362	10	649
Timber Sale Revenue	0	0	0	0	0
Milling Revenue	0	0	0	0	0
Federal/State Grant Revenue	5,000	0	2,300	0	3,750
Total Other Revenue	1,000,500	156,915	1,191,633	60,176	637,635
	<u>583,625</u>				
TOTAL REVENUES	38,508,950	1,387,906	15,418,997	1,387,017	14,515,984
	<u>22,463,554</u>				
TRANSFERS IN:					
Hotel/Motel Tax Fund	150,000	0	0	150,000	150,000
Water & Sewer Fund-Admin	1,070,000	89,167	624,167	89,167	624,167
Water & Sewer Fund-Retire	822,580	68,548	479,838	65,483	458,383
Renewal & Extension Fund	103,065	8,589	60,121	8,589	60,121
Building Inspection Fund	97,080	8,090	56,630	8,090	56,630
Transit Fund-Admin	72,200	6,000	42,000	6,017	42,117
Transit Fund-Retirement	214,405	17,867	125,070	17,867	125,069
Fire Fund-Admin	380,000	31,667	221,667	31,667	221,667
Fire Fund-Retirement	1,500,000	125,000	875,000	125,000	875,000
Insurance Fund	22,185	1,849	12,941	1,849	12,941
Tourism Fund	98,465	8,405	58,838	8,322	58,255
American Recovery Program	0	0	0	0	0
Downtown Development Fund	25,491	2,124	14,870	2,124	14,870
Downtown Parking Fund	25,318	2,110	14,769	2,110	14,769
Solid Waste Fund	278,800	23,233	162,633	23,233	162,633
Planning Commission Fund	60,900	5,075	35,525	5,075	35,525
Forum Center Fund	12,155	1,013	7,091	0	0
Community Development Func	40,300	3,358	23,508	3,358	23,508
Landfill Fund-Admin	30,850	0	0	0	0
Landfill Fund-Retirement	81,468	6,789	47,523	6,789	47,523
TOTAL TRANSFERS IN	5,085,262	408,884	2,862,191	554,740	2,983,178
	<u>2,966,403</u>				
TOTAL REVENUES AND TRANSFERS IN	\$ 43,594,212	\$ 1,796,790	\$ 18,281,188	\$ 1,941,757	\$ 17,499,162
	<u>\$ 25,429,957</u>				

CITY OF ROME
GENERAL FUND EXPENSES -01
JULY 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
GENERAL GOVERNMENT:					
City Commission: (1001)					
Personal Services	\$ 193,635	\$ 16,071	\$ 112,497	\$ 12,050	\$ 84,352
Supplies	14,250	1,949	11,887	560	6,086
Other Services and Charges	69,990	3,138	50,940	5,029	50,542
	<u>277,875</u>	<u>21,158</u>	<u>175,324</u>	<u>17,639</u>	<u>140,980</u>
	<u>162,094</u>				
Municipal Court: (1002)					
Personal Services	456,115	33,236	228,566	33,411	230,202
Supplies	31,700	2,327	26,594	862	9,950
Other Services and Charges	149,100	13,384	69,901	11,145	68,735
	<u>636,915</u>	<u>48,947</u>	<u>325,061</u>	<u>45,418</u>	<u>308,887</u>
	<u>371,534</u>				
Manager's Office: (2001)					
Personal Services	468,010	36,187	271,590	31,104	253,661
Supplies	14,500	1,258	6,425	946	8,276
Other Services and Charges	33,650	2,981	12,595	3,312	17,771
	<u>516,160</u>	<u>40,426</u>	<u>290,610</u>	<u>35,362</u>	<u>279,708</u>
	<u>301,093</u>				
Clerk's Office: (2002)					
Personal Services	496,094	33,421	249,887	29,802	228,461
Supplies	14,400	2,108	14,435	3,210	11,151
Other Services and Charges	30,450	4,310	25,989	2,053	19,981
	<u>540,944</u>	<u>39,839</u>	<u>290,311</u>	<u>35,065</u>	<u>259,593</u>
	<u>315,551</u>				
Finance: (2003)					
Personal Services	832,700	65,031	466,076	61,239	428,847
Supplies	26,200	622	19,898	2,088	14,669
Other Services and Charges	12,400	942	3,467	1,062	4,609
	<u>871,300</u>	<u>66,595</u>	<u>489,441</u>	<u>64,389</u>	<u>448,125</u>
	<u>508,258</u>				
Human Resources: (2004)					
Personal Services	334,653	25,633	192,193	24,226	176,200
Supplies	19,275	816	9,133	533	3,170
Other Services and Charges	111,425	14,614	29,254	1,997	85,682
	<u>465,353</u>	<u>41,063</u>	<u>230,580</u>	<u>26,756</u>	<u>265,052</u>
	<u>271,456</u>				

CITY OF ROME
GENERAL FUND EXPENSES -01
JULY 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
GENERAL GOVERNMENT (CONT.):					
Purchasing: (2005)					
Personal Services	\$ 317,795	\$ 24,677	\$ 175,519	\$ 23,505	\$ 173,084
Supplies	11,000	325	9,806	941	7,044
Other Services and Charges	15,850	2,375	9,108	1,904	9,857
	<u>344,645</u>	<u>27,377</u>	<u>194,433</u>	<u>26,350</u>	<u>189,985</u>
	201,043				
Assistant City Manager: (2006)					
Personal Services	143,146	10,831	82,518	10,331	76,312
Supplies	3,300	0	333	61	1,624
Other Services and Charges	9,850	482	5,113	1,014	5,486
	<u>156,296</u>	<u>11,313</u>	<u>87,964</u>	<u>11,406</u>	<u>83,422</u>
	91,173				
Office of Technology Services: (2008)					
Personal Services	828,334	62,922	459,229	57,025	431,604
Supplies	417,475	96,043	259,140	44,729	222,735
Other Services and Charges	23,995	1,146	8,603	1,162	9,070
	<u>1,269,804</u>	<u>160,111</u>	<u>726,972</u>	<u>102,916</u>	<u>663,409</u>
	740,719				
General Administration: (9002)					
Personal Services	47,970	4,006	27,953	3,811	26,678
Supplies	17,200	349	3,598	621	5,485
Other Services and Charges	440,200	71,229	363,787	(37,535)	364,242
Pay Supplement	0	0	0	0	0
	<u>505,370</u>	<u>75,584</u>	<u>395,338</u>	<u>(33,103)</u>	<u>396,405</u>
	294,799				
TOTAL GENERAL GOVERNMENT:					
Personal Services	4,118,452	312,015	2,266,028	286,504	2,109,401
Supplies	569,300	105,797	361,249	54,551	290,190
Other Services and Charges	896,910	114,601	578,757	(8,857)	635,975
Pay Supplement	0	0	0	0	0
	<u>5,584,662</u>	<u>532,413</u>	<u>3,206,034</u>	<u>332,198</u>	<u>3,035,566</u>
	3,257,720				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
PUBLIC SAFETY:					
Police Department: (3001)					
Personal Services	\$ 10,652,505	\$ 750,030	\$ 5,587,580	\$ 746,017	\$ 5,422,153
Supplies	796,600	36,275	485,597	54,918	512,924
Other Services and Charges	294,200	20,910	315,820	82,720	195,167
Payments - Jail	75,000	4,925	19,995	1,430	14,570
	<u>11,818,305</u>	<u>812,140</u>	<u>6,408,992</u>	<u>885,085</u>	<u>6,144,814</u>
	6,894,011				
Police Training Center: (3002)					
Supplies	52,470	1,637	51,916	1,882	41,391
Other Services and Charges	88,200	10,382	84,462	4,762	50,759
	<u>140,670</u>	<u>12,019</u>	<u>136,378</u>	<u>6,644</u>	<u>92,150</u>
	82,058				
TOTAL PUBLIC SAFETY:					
Personal Services	10,652,505	750,030	5,587,580	746,017	5,422,153
Supplies	849,070	37,912	537,513	56,800	554,315
Other Services and Charges	382,400	31,292	400,282	87,482	245,926
Payments	75,000	4,925	19,995	1,430	14,570
	<u>11,958,975</u>	<u>824,159</u>	<u>6,545,370</u>	<u>891,729</u>	<u>6,236,964</u>
	6,976,069				
PUBLIC WORKS:					
Public Works Office: (4001)					
Personal Services	460,590	27,331	257,352	34,209	253,551
Supplies	42,125	2,153	23,857	3,157	32,147
Other Services and Charges	17,250	580	8,193	3,803	9,199
	<u>519,965</u>	<u>30,064</u>	<u>289,402</u>	<u>41,169</u>	<u>294,897</u>
	303,313				
Engineering: (4002)					
Personal Services	616,035	45,833	336,713	42,196	309,477
Supplies	26,150	475	14,671	1,698	17,869
Other Services and Charges	8,925	3,147	6,484	1,259	7,297
	<u>651,110</u>	<u>49,455</u>	<u>357,868</u>	<u>45,153</u>	<u>334,643</u>
	379,814				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
PUBLIC WORKS (CONT.)					
Streets and Urban Forestry: (4003)					
Personal Services	\$ 3,049,635	\$ 224,274	\$ 1,629,557	\$ 198,182	\$ 1,463,351
Supplies	414,660	62,208	294,718	33,943	241,130
Other Services and Charges	80,150	5,406	49,185	19,710	41,462
Payments	0	0	0	0	0
	<u>3,544,445</u>	<u>291,888</u>	<u>1,973,460</u>	<u>251,835</u>	<u>1,745,943</u>
	<u>2,067,593</u>				
Clean It Or Lien It: (4004)					
Demolition					
Supplies	20,000	0	0	0	32,110
Other Services and Charges	15,000	0	643	0	(11)
	<u>35,000</u>	<u>0</u>	<u>643</u>	<u>0</u>	<u>32,099</u>
	<u>20,417</u>				
Traffic: (4010)					
Personal Services	395,204	27,583	211,287	28,666	207,528
Supplies	78,850	1,935	48,908	2,399	45,806
Other Services and Charges	45,025	4,210	21,986	5,405	17,196
	<u>519,079</u>	<u>33,728</u>	<u>282,181</u>	<u>36,470</u>	<u>270,530</u>
	<u>302,796</u>				
Street Lighting: (4012)					
Supplies	4,000	0	64	0	1,672
Other Services and Charges	1,103,500	102,933	589,167	98,733	515,001
	<u>1,107,500</u>	<u>102,933</u>	<u>589,231</u>	<u>98,733</u>	<u>516,673</u>
	<u>646,042</u>				
Building and Grounds: (4013)					
Supplies	500	0	0	0	0
Other Services and Charges	3,500	229	1,360	233	1,658
Payments	0	0	0	0	0
	<u>4,000</u>	<u>229</u>	<u>1,360</u>	<u>233</u>	<u>1,658</u>
	<u>2,333</u>				
Cemetery: (4016)					
Personal Services	425,780	33,466	234,306	28,664	205,730
Supplies	46,750	3,082	29,204	7,369	27,870
Other Services and Charges	40,900	3,083	23,444	7,975	19,801
Payments	62,155	6,104	36,625	5,179	31,077
	<u>575,585</u>	<u>45,735</u>	<u>323,579</u>	<u>49,187</u>	<u>284,478</u>
	<u>335,758</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
Garage: (4020)					
Personal Services	\$ 774,950	\$ 52,141	\$ 382,746	\$ 48,495	\$ 369,983
Supplies	49,920	916	65,063	840	25,178
Other Services and Charges	40,000	1,903	10,036	2,120	22,327
	<u>864,870</u>	<u>54,960</u>	<u>457,845</u>	<u>51,455</u>	<u>417,488</u>
	<u>504,508</u>				
TOTAL PUBLIC WORKS:					
Personal Services	5,722,194	410,628	3,051,961	380,412	2,809,620
Supplies	682,955	70,769	476,485	49,406	423,782
Other Services and Charges	1,354,250	121,491	710,498	139,238	633,930
Payments	62,155	6,104	36,625	5,179	31,077
	<u>7,821,554</u>	<u>608,992</u>	<u>4,275,569</u>	<u>574,235</u>	<u>3,898,409</u>
	<u>4,562,573</u>				
PUBLIC FACILITIES:					
City Hall/ Auditorium: (6001)					
Personal Services	282,565	18,811	151,834	15,745	115,627
Supplies	43,900	6,056	45,545	2,416	22,048
Other Services and Charges	115,300	15,070	85,403	42,687	79,808
	<u>441,765</u>	<u>39,937</u>	<u>282,782</u>	<u>60,848</u>	<u>217,483</u>
	<u>257,696</u>				
Civic Center: (6002)					
Supplies	6,600	2,145	6,228	351	7,224
Other Services and Charges	32,175	3,967	16,009	4,621	16,295
	<u>38,775</u>	<u>6,112</u>	<u>22,237</u>	<u>4,972</u>	<u>23,519</u>
	<u>22,619</u>				
Other Facilities: (6003)					
Supplies	43,600	911	24,655	3,570	14,093
Other Services and Charges	50,900	14,747	45,892	21,811	36,427
	<u>94,500</u>	<u>15,658</u>	<u>70,547</u>	<u>25,381</u>	<u>50,520</u>
	<u>55,125</u>				
Clocktower Museum: (6004)					
Supplies	3,100	66	799	66	1,876
Other Services and Charges	2,500	0	0	0	0
	<u>5,600</u>	<u>66</u>	<u>799</u>	<u>66</u>	<u>1,876</u>
	<u>3,267</u>				
Eco Center: (7008)					
Supplies	21,400	2,259	12,781	3,387	11,154
Other Services and Charges	3,200	562	1,392	751	996
	<u>24,600</u>	<u>2,821</u>	<u>14,173</u>	<u>4,138</u>	<u>12,150</u>
	<u>14,350</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
Senior Citizens Center: (6005)					
Supplies	\$ 9,200	\$ 310	\$ 2,023	\$ 307	\$ 11,110
Other Services and Charges	21,050	1,329	9,931	2,776	9,326
	<u>30,250</u>	<u>1,639</u>	<u>11,954</u>	<u>3,083</u>	<u>20,436</u>
	17,646				
Carnegie Building: (6006)					
Supplies	12,600	987	5,419	635	7,670
Other Services and Charges	17,900	903	9,750	5,467	12,045
	<u>30,500</u>	<u>1,890</u>	<u>15,169</u>	<u>6,102</u>	<u>19,715</u>
	17,792				
Roman Holiday Boat: (6007)					
Personal Services	0	0	0	0	0
Supplies	14,400	904	6,866	155	3,859
Other Services and Charges	33,350	1,935	7,797	1,215	8,368
	<u>47,750</u>	<u>2,839</u>	<u>14,663</u>	<u>1,370</u>	<u>12,227</u>
	27,854				
Trolley: (6008)					
Other Services and Charges	0	0	589	0	0
	<u>0</u>	<u>0</u>	<u>589</u>	<u>0</u>	<u>0</u>
	0				
Ft Norton: (6009)					
Personal Services	0	0	0	0	0
Supplies	0	0	88	0	0
Other Services and Charges	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>88</u>	<u>0</u>	<u>0</u>
	0				
Town Green: (6010)					
Personal Services	0	0	0	0	0
Supplies	17,000	262	3,371	4,227	5,483
Other Services and Charges	17,000	2,477	9,752	0	895
	<u>34,000</u>	<u>2,739</u>	<u>13,123</u>	<u>4,227</u>	<u>6,378</u>
	19,833				
Trails: (6011)					
Personal Services	0	0	0	0	0
Supplies	5,500	0	93	5,175	5,175
Other Services and Charges	5,500	42	263	0	2,665
	<u>11,000</u>	<u>42</u>	<u>356</u>	<u>5,175</u>	<u>7,840</u>
	6,417				
TOTAL PUBLIC FACILITIES:					
Personal Services	282,565	18,811	151,834	15,745	115,627
Supplies	177,300	13,900	107,868	20,289	89,692
Other Services and Charges	298,875	41,032	186,778	79,328	166,825
	<u>758,740</u>	<u>73,743</u>	<u>446,480</u>	<u>115,362</u>	<u>372,144</u>
	442,598				

CITY OF ROME
GENERAL FUND EXPENSES -01
JULY 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
PUBLIC SERVICES:					
Community Development: (7001)					
Payments	\$ 204,585	\$ 51,146	\$ 153,439	\$ 46,060	\$ 138,180
	204,585	51,146	153,439	46,060	138,180
	119,341				
Environmental Information: (7003)					
Personal Services	319,335	25,611	184,694	24,055	176,201
Supplies	13,850	67	5,880	1,114	5,871
Other Services and Charges	35,050	5,430	16,105	3,485	11,248
	368,235	31,108	206,679	28,654	193,320
	214,804				
Community Events: (7004)					
Supplies	2,500	0	0	0	0
Other Services and Charges	10,500	0	3,905	0	2,500
	13,000	0	3,905	0	2,500
	7,583				
City of Rome Redevelopment: (7005)					
Payments	0	0	0	0	0
	0	0	0	0	0
	0				
Public Information Coordinator: (7006)					
Personal Services	0	0	0	0	0
Supplies	1,620	0	0	0	0
Other Services and Charges	64,600	4,190	27,235	3,855	27,195
	66,220	4,190	27,235	3,855	27,195
	38,628				
Diversity Programs: (7007)					
Other Services and Charges	5,000	0	1,000	0	1,062
	5,000	0	1,000	0	1,062
	2,917				
TOTAL PUBLIC SERVICES:					
Personal Services	319,335	25,611	184,694	24,055	176,201
Supplies	17,970	67	5,880	1,114	5,871
Other Services and Charges	115,150	9,620	48,245	7,340	42,005
Payments	204,585	51,146	153,439	46,060	138,180
	657,040	86,444	392,258	78,569	362,257
	383,273				
INTERGOVERNMENTAL:					
County Tax Collections (9009)	38,000	0	0	0	0
Recreation Authority (8002)	21,000	0	24,087	20,938	21,630
Records Retention (8009)	45,000	47,762	47,762	23,742	44,092
Economic Development (8005)	201,800	12,500	139,300	12,500	139,300
Northwest Ga. Regional Council	38,000	38,111	38,111	37,913	37,913
	343,800	98,373	249,260	95,093	242,935
	200,550				

CITY OF ROME
GENERAL FUND EXPENSES -01
JULY 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
OTHER EXPENDITURES:					
Capital Transfer - Transit (8001)	\$ 183,291	\$ 0	\$ 0	\$ 0	\$ 0
Symphony (8007)	15,000	3,750	11,250	3,750	11,250
Arts Council (8008)	15,000	3,750	11,250	3,750	11,250
Open Door Home (8010)	47,500	3,959	27,714	3,958	27,708
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	1,972,957	277,690	1,943,828
	<u>3,668,003</u>	<u>293,310</u>	<u>2,023,171</u>	<u>289,148</u>	<u>1,994,036</u>
	<u>2,139,668</u>				
CONTINGENCY (9010)	<u>150,000</u>	<u>0</u>	<u>43,000</u>	<u>0</u>	<u>80,547</u>
	<u>87,500</u>				
TOTAL EXPENDITURES	<u>\$ 30,942,774</u>	<u>\$ 2,517,434</u>	<u>\$ 17,181,142</u>	<u>\$ 2,376,334</u>	<u>\$ 16,222,858</u>
	<u>18,049,952</u>				
TRANSFERS OUT:					
Transit Fund	1,013,473	83,333	583,333	41,667	291,667
Fire Fund	10,007,681	833,973	5,837,814	781,417	5,469,917
Water Fund	41,000	3,417	23,917	3,417	23,917
Capital Fund	1,000,000	83,333	771,636	342,721	1,120,221
Downtown Parking Fund	120,000	10,000	70,000	4,157	29,097
Downtown Development	275,470	22,956	160,691	21,218	148,528
Golf Fund	450,000	0	0	0	0
Tennis	0	0	0	0	0
Tourism	9,750	813	5,688	813	5,688
Planning Commission					
Operating	251,077	20,923	147,575	54,642	194,072
GIS/Capital	78,223	0	0	0	0
Solid Waste Management Fund	2,360,490	196,708	1,376,953	172,074	1,204,519
TOTAL TRANSFERS OUT	<u>15,607,164</u>	<u>1,255,456</u>	<u>8,977,607</u>	<u>1,422,126</u>	<u>8,487,626</u>
	<u>9,104,179</u>				
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>\$ 46,549,938</u>	<u>\$ 3,772,890</u>	<u>\$ 26,158,749</u>	<u>\$ 3,798,460</u>	<u>\$ 24,710,484</u>
	<u>\$ 27,154,131</u>				

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

	Accounts			Interfund Eliminations	Totals	
	Revenue Account	Renewal and Extension	Bond Sinking Account		2024	2023
Operating Revenues:						
Metered Sales	\$ 15,131,683	\$ 0	\$ 0	\$ 0	\$ 15,131,683	\$ 17,797,592
Miscellaneous	368,264	0	0	0	368,264	338,536
Total operating revenues	<u>15,499,947</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,499,947</u>	<u>18,136,128</u>
Operating Expenses:						
Personal Services	4,328,436	831,211	0	0	5,159,647	4,747,765
Supplies	2,649,804	737,010	0	0	3,386,814	3,070,455
Other services and charges	2,126,630	9,991	0	0	2,136,621	1,941,886
Depreciation and amortization	3,882,208	0	0	0	3,882,208	3,913,542
Project Cost	0	333,759	0	0	333,759	2,629,287
Total operating expenses	<u>12,987,078</u>	<u>1,911,971</u>	<u>0</u>	<u>0</u>	<u>14,899,049</u>	<u>16,302,935</u>
Operating income (loss)	<u>2,512,869</u>	<u>(1,911,971)</u>	<u>0</u>	<u>0</u>	<u>600,898</u>	<u>1,833,193</u>
Other Income (Expense):						
Settlement Proceeds	7,210,473	0	0	0	7,210,473	132,214,784
Interest Income	5,596,909	1,014	109	0	5,598,032	935,420
Interest Expense	(18,126)	0	(18,056)	0	(36,182)	(43,088)
	<u>12,789,256</u>	<u>1,014</u>	<u>(17,947)</u>	<u>0</u>	<u>12,772,323</u>	<u>133,107,116</u>
Income (loss) before operating transfers	<u>15,302,125</u>	<u>(1,910,957)</u>	<u>(17,947)</u>	<u>0</u>	<u>13,373,221</u>	<u>134,940,309</u>
Operating transfers in	58,880	2,175,000	252,163	(2,427,066)	58,977	40,266
Operating transfers out	<u>(3,531,071)</u>	<u>(60,121)</u>	<u>0</u>	<u>2,427,066</u>	<u>(1,164,126)</u>	<u>(1,142,671)</u>
	<u>(3,472,191)</u>	<u>2,114,879</u>	<u>252,163</u>	<u>0</u>	<u>(1,105,149)</u>	<u>(1,102,405)</u>
NET INCOME (LOSS)	11,829,934	203,922	234,216	0	12,268,072	133,837,904
Net Position, Beginning of Year	<u>303,304,029</u>	<u>10,599,221</u>	<u>0</u>	<u>0</u>	<u>315,346,301</u>	<u>150,018,558</u>
Net Position, Year to Date	<u>\$ 315,133,963</u>	<u>\$ 10,803,143</u>	<u>\$ 234,216</u>	<u>\$ 0</u>	<u>\$ 327,614,373</u>	<u>\$ 283,856,462</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES AND TRANSFERS IN:					
Water and Sewer Sales	\$ 23,277,000	\$ 2,300,851	\$ 15,131,683	\$ 2,137,815	\$ 17,797,592
Leak Protection	335,000	25,674	179,684	21,401	196,957
Interest Income	6,000,000	850,594	5,596,909	511,931	934,666
Grant Revenues	200,000	0	67,508	0	0
Grease Trap Fees	200,000	14,685	121,072	0	102,616
Miscellaneous	120,000	72,641	7,210,473	95,027,869	132,214,784
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	58,880	3,417	40,267
TOTAL REVENUES AND TRANSFERS IN	<u>30,847,545</u> 17,994,401	<u>3,267,862</u>	<u>28,366,209</u>	<u>97,702,433</u>	<u>151,286,882</u>
EXPENSES AND TRANSFERS OUT:					
Personal Services	8,320,289	580,823	4,328,436	576,274	4,176,853
Supplies	4,841,615	947,627	2,649,804	337,861	2,071,435
Other Services and Charges	3,628,545	392,792	2,126,630	556,406	1,933,963
GEFA Payments	150,000	2,536	18,126	2,748	19,598
Depreciation and Interest	6,160,195	554,329	3,882,208	552,817	3,913,542
Pay Supplement	0	0	0	0	0
Transfer To Sinking Fund	483,000	36,009	252,066	43,712	305,985
Transfers To Other Funds	17,149,585	582,715	3,279,005	954,650	4,807,550
TOTAL EXPENSES AND TRANSFERS OUT	<u>40,733,229</u> 23,761,050	<u>3,096,831</u>	<u>16,536,275</u>	<u>3,024,468</u>	<u>17,228,926</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT					
	\$ <u>(9,885,684)</u>	\$ <u>171,031</u>	11,829,934	\$ <u>94,677,965</u>	134,057,956
NET POSITION BEGINNING OF YEAR					
			<u>303,304,029</u>		<u>143,144,806</u>
NET POSITION YEAR TO DATE					
			\$ <u>315,133,963</u>		\$ <u>277,202,762</u>

CITY OF ROME
WATER AND SEWER FUND REVENUES -02
JULY 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
OPERATING REVENUES:					
Water Services:					
City	\$ 4,000,000	\$ 430,340	\$ 2,462,367	\$ 362,642	\$ 2,894,818
Unincorporated	680,000	79,363	410,347	55,815	518,233
Wholesale	300,000	95,674	366,823	17,853	87,386
Base Charge	2,720,000	262,028	1,826,168	249,006	2,263,050
	<u>7,700,000</u>	<u>867,405</u>	<u>5,065,705</u>	<u>685,316</u>	<u>5,763,487</u>
	4,491,667				
Sewer Services:					
City	5,840,000	545,117	3,703,787	480,901	4,354,440
Unincorporated	1,280,000	140,642	816,100	117,357	1,007,793
Floyd County	2,800,000	264,214	1,799,867	343,349	2,229,105
Base Charge - City	2,640,000	249,302	1,744,035	240,446	2,162,606
Base Charge - County	1,180,000	111,795	778,017	136,937	961,789
	<u>13,740,000</u>	<u>1,311,070</u>	<u>8,841,806</u>	<u>1,318,990</u>	<u>10,715,733</u>
	8,015,000				
Discounts and Penalties:					
Fire Line Service	212,000	19,772	136,571	19,843	167,291
Penalties-City	350,000	32,444	200,645	40,666	228,703
Penalties-County	100,000	0	32,541	0	54,348
	<u>662,000</u>	<u>52,216</u>	<u>369,757</u>	<u>60,509</u>	<u>450,342</u>
	386,167				
Connection Fees:					
Water Connection Fees	250,000	3,200	168,000	9,600	140,820
Sewer Connection Fees	150,000	1,800	83,400	9,000	129,995
Sewer Connection Fees-County	250,000	28,800	231,500	21,600	219,100
Fire Taps	25,000	0	46,000	0	18,000
	<u>675,000</u>	<u>33,800</u>	<u>528,900</u>	<u>40,200</u>	<u>507,915</u>
	393,750				
Other Operating Revenues					
	500,000	36,360	325,515	32,800	360,115
	<u>500,000</u>	<u>36,360</u>	<u>325,515</u>	<u>32,800</u>	<u>360,115</u>
	291,667				
TOTAL OPERATING REVENUES					
	23,277,000	<u>2,300,851</u>	<u>15,131,683</u>	<u>2,137,815</u>	<u>17,797,592</u>
	13,578,250				

CITY OF ROME
WATER AND SEWER FUND REVENUES -02
JULY 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
NON-OPERATING REVENUES:					
Interest Income	\$ 6,000,000	\$ 850,594	\$ 5,596,909	\$ 511,931	\$ 934,666
Miscellaneous	0	0	0	0	14,089
Reverse Osmosis Reserve	0	0	7,000,000	95,009,500	132,094,250
Leak Protection	335,000	25,674	179,684	21,401	196,957
Sale of Materials/Services	120,000	72,641	210,473	18,369	106,445
Capital Contributions - County	0	0	0	0	0
Grease Trap Fees	200,000	14,685	121,072	0	102,616
Loan Proceeds - GEFA	0	0	0	0	0
Federal Grant Revenue - GEFA L&C	200,000	0	67,508	0	0
TOTAL NON-OPERATING REVENUES	6,855,000	963,594	13,175,646	95,561,201	133,449,023
TOTAL REVENUES	30,132,000	3,264,445	28,307,329	97,699,016	151,246,615
	<u>17,577,000</u>				
TRANSFERS FROM SINKING FUND:					
	524,545	0	0	0	0
TRANSFERS IN:					
Insurance Fund	0	0	0	0	0
R & E Fund	0	0	0	0	0
General Fund	41,000	3,417	23,917	3,417	23,917
Fire Fund	150,000	0	34,963	0	16,350
SPLOST Fund	0	0	0	0	0
American Recovery Plan	0	0	0	0	0
TOTAL TRANSFERS IN	191,000	3,417	58,880	3,417	40,267
	<u>111,417</u>				
TOTAL REVENUES AND TRANSFERS IN					
	\$ 30,847,545	\$ 3,267,862	\$ 28,366,209	\$ 97,702,433	\$ 151,286,882
	<u>\$ 17,994,401</u>				

CITY OF ROME
WATER AND SEWER FUND EXPENSES -02
JULY 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
EXPENSES:					
Operations Office,					
Warehouse and Shop: (5410)					
Personal Services	\$ 944,625	\$ 56,215	\$ 444,489	\$ 74,313	\$ 471,076
Supplies	287,700	12,682	165,818	21,248	192,973
Other Services and Charges	196,025	14,708	102,320	14,903	86,952
	<u>1,428,350</u>	<u>83,605</u>	<u>712,627</u>	<u>110,464</u>	<u>751,001</u>
	833,204				
Customer Service: (5420)					
Personal Services	753,545	54,342	403,333	59,413	394,955
Supplies	198,715	14,493	128,270	18,798	121,306
Other Services and Charges	380,590	18,252	206,892	35,544	175,440
Payments (Leak Protection)	215,000	14,861	88,477	23,834	156,555
	<u>1,547,850</u>	<u>101,948</u>	<u>826,972</u>	<u>137,589</u>	<u>848,256</u>
	902,913				
Non-Departmental Expenses: (5460)					
Other Services and Charges	108,000	412	41,475	(48,176)	(37,650)
GEFA Loan Payments	150,000	2,536	18,126	2,748	19,598
Interest Payments	51,545	0	1,905	950	8,144
Depreciation	5,625,650	554,329	3,880,303	551,867	3,905,398
Payment Partners/Prosperity	0	0	0	0	0
Bond Payment	483,000	0	0	0	0
	<u>6,418,195</u>	<u>557,277</u>	<u>3,941,809</u>	<u>507,389</u>	<u>3,895,490</u>
	3,743,947				
Water Filtering: (5610)					
Personal Services	1,706,000	105,254	741,404	87,159	668,735
Supplies	1,741,750	790,927	1,179,674	75,963	443,226
Other Services and Charges	696,800	65,714	305,721	100,396	282,816
	<u>4,144,550</u>	<u>961,895</u>	<u>2,226,799</u>	<u>263,518</u>	<u>1,394,777</u>
	2,417,654				
Water Service: (5620)					
Personal Services	269,960	12,968	97,827	9,947	106,661
Supplies	300,000	17,810	184,111	66,432	206,655
Other Services and Charges	31,600	0	5,723	7,687	7,687
	<u>601,560</u>	<u>30,778</u>	<u>287,661</u>	<u>84,066</u>	<u>321,003</u>
	350,910				
Water Tanks and Pumps: (5630)					
Personal Services	223,675	14,792	83,555	10,622	83,519
Supplies	110,500	2,679	33,004	1,848	16,315
Other Services and Charges	281,900	42,403	190,190	54,989	156,765
	<u>616,075</u>	<u>59,874</u>	<u>306,749</u>	<u>67,459</u>	<u>256,599</u>
	359,377				
Facilities Maintenance: (5440)					
Personal Services	329,200	19,996	146,945	19,776	162,761
Supplies	18,300	916	7,280	2,708	11,301
Other Services and Charges	0	0	0	0	0
	<u>347,500</u>	<u>20,912</u>	<u>154,225</u>	<u>22,484</u>	<u>174,062</u>
	202,708				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
EXPENSES (CONT.):					
Environmental Conservation: (5640)					
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	3,600	220	220	0	0
Other Services and Charges	20,750	4,080	10,793	2,451	7,820
	<u>24,350</u>	<u>4,300</u>	<u>11,013</u>	<u>2,451</u>	<u>7,820</u>
	14,204				
Wastewater Treatment Plant: (5710)					
Personal Services	2,765,510	213,660	1,634,774	202,878	1,473,554
Supplies	1,720,500	66,939	669,776	111,090	810,445
Other Services and Charges	1,281,520	188,271	894,492	307,377	871,454
	<u>5,767,530</u>	<u>468,870</u>	<u>3,199,042</u>	<u>621,345</u>	<u>3,155,453</u>
	3,364,393				
Sewer Service: (5720)					
Personal Services	868,270	67,112	511,847	73,372	535,371
Supplies	217,000	19,826	129,152	25,739	110,271
Other Services and Charges	6,200	949	3,547	2,663	3,904
	<u>1,091,470</u>	<u>87,887</u>	<u>644,546</u>	<u>101,774</u>	<u>649,546</u>
	636,691				
Grease Trap Service: (5720)					
Administration Fees	180,000	15,426	108,081	36,156	88,838
	<u>180,000</u>	<u>15,426</u>	<u>108,081</u>	<u>36,156</u>	<u>88,838</u>
	105,000				
Wastewater Lift Station: (5730)					
Personal Services	139,020	8,071	59,098	8,219	56,684
Supplies	222,500	19,445	135,722	11,877	144,868
Other Services and Charges	216,000	26,680	162,988	17,554	127,741
	<u>577,520</u>	<u>54,196</u>	<u>357,808</u>	<u>37,650</u>	<u>329,293</u>
	336,887				
Flood Control: (5750)					
Supplies	6,000	716	8,773	603	7,815
Other Services and Charges	10,200	340	2,570	421	3,141
	<u>16,200</u>	<u>1,056</u>	<u>11,343</u>	<u>1,024</u>	<u>10,956</u>
	9,450				
Floyd Co Sewer System: (5760)					
Supplies	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
Electrical Services: (5770)					
Personal Services	280,930	25,833	179,012	28,322	204,934
Supplies	14,050	974	7,670	866	5,571
Other Services and Charges	3,960	696	3,361	607	2,500
	<u>298,940</u>	<u>27,503</u>	<u>190,043</u>	<u>29,795</u>	<u>213,005</u>
	174,382				
Hydrant Maintenance: (5800)					
Personal Services	39,554	2,580	26,152	2,253	18,603
Supplies	1,000	0	334	689	689
Other Services and Charges	0	0	0	0	0
	<u>40,554</u>	<u>2,580</u>	<u>26,486</u>	<u>2,942</u>	<u>19,292</u>
	23,657				
TOTAL EXPENSES	\$ 23,100,644	\$ 2,478,107	\$ 13,005,204	\$ 2,026,106	\$ 12,115,391
	<u>13,475,376</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
TRANSFER TO SINKING FUND	\$ 483,000 <u>281,750</u>	\$ 36,009	\$ 252,066	\$ 43,712	\$ 305,985
TRANSFERS OUT:					
General Fund	1,892,580	157,715	1,104,005	154,650	1,082,550
Capital	25,000	0	0	0	0
R&E Fund	15,232,005	425,000	2,175,000	800,000	3,725,000
TOTAL TRANSFERS OUT	<u>17,149,585</u> <u>10,003,925</u>	<u>582,715</u>	<u>3,279,005</u>	<u>954,650</u>	<u>4,807,550</u>
TOTAL EXPENSES AND TRANSFERS OUT	\$ <u>40,733,229</u> <u>\$ 23,761,050</u>	\$ <u>3,096,831</u>	\$ <u>16,536,275</u>	\$ <u>3,024,468</u>	\$ <u>17,228,926</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Interest Income	\$ 0	\$ 5	\$ 1,014	\$ 330	\$ 466
Transfers In from Water	15,232,005	425,000	2,175,000	800,000	3,725,000
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	38,963
Miscellaneous	0	0	0	0	0
TOTAL REVENUES	<u>16,982,005</u> 9,906,170	<u>425,005</u>	<u>2,176,014</u>	<u>800,330</u>	<u>3,764,429</u>
EXPENSES:					
Personal Services	1,229,655	116,586	831,211	82,826	570,912
Supplies	764,500	136,467	737,010	330,260	999,020
Other Services and Charges	6,850	1,393	9,991	6,396	7,923
Capital Project Cost	12,528,000	29,457	331,409	458,974	2,625,265
Capital Equipment	2,453,000	0	2,350	4,022	4,022
Pay Supplement	0	0	0	0	0
Transfers Out	0	8,589	60,121	8,589	60,121
TOTAL EXPENSES	<u>16,982,005</u> 9,906,170	<u>292,492</u>	<u>1,972,092</u>	<u>891,067</u>	<u>4,267,263</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$ <u>0</u>	\$ <u>132,513</u>	203,922	\$ <u>(90,737)</u>	(502,834)
NET POSITION BEGINNING OF YEAR			<u>10,599,221</u>		<u>5,938,015</u>
NET POSITION YEAR TO DATE			\$ <u>10,803,143</u>		\$ <u>5,435,181</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
EXPENSES:					
R&E Water: (5100)					
Personal Services	\$ 434,080	\$ 33,683	\$ 250,853	\$ 22,559	\$ 153,074
Supplies	398,500	109,844	557,737	293,123	858,846
Other Services and Charges	3,350	667	2,947	2,588	3,016
	<u>835,930</u>	<u>144,194</u>	<u>811,537</u>	<u>318,270</u>	<u>1,014,936</u>
	<u>487,626</u>				
R&E Sewer I: (5500)					
Personal Services	795,575	82,903	580,358	60,267	417,838
Supplies	366,000	26,623	179,273	37,137	140,174
Other Services and Charges	3,500	726	7,044	3,808	4,907
Pay Supplement	0	0	0	0	0
	<u>1,165,075</u>	<u>110,252</u>	<u>766,675</u>	<u>101,212</u>	<u>562,919</u>
	<u>679,627</u>				
Capital Equipment	2,453,000	0	2,350	4,022	4,022
Capital Projects	<u>12,528,000</u>	<u>38,046</u>	<u>391,530</u>	<u>467,563</u>	<u>2,685,386</u>
TOTAL EXPENSES	\$ <u>16,982,005</u>	\$ <u>292,492</u>	\$ <u>1,972,092</u>	\$ <u>891,067</u>	\$ <u>4,267,263</u>
	<u>\$ 9,906,170</u>				

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

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
2nd Avenue Widening: (5102)						
2024 Totals	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Flash Mix: (5108)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Levee Flood Control Improvements: (5115)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Filter Console Project: (5117)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Bulk Storage/Fluoride/Phosp: (5119)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Water Tank Maintenance: (5120)						
2024 Totals	130,000	7,000	0	0	0	0
Previous Years Totals	130,000	130,312	0	0	0	0
Totals to Date	260,000	137,312	0	0	0	0
Mt Alto Water System Improvements: (5124)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
PFAS Mitigation: (5127)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Berry Transmission Line: (5131)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
South/East Rome Water Improvements: (5132)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Horselege Creek Lift Stn: (5135)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	100,000	0	0	0	0	0
Totals to Date	100,000	0	0	0	0	0
Etowah River Intake: (5142)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	5,000,000	0	0	0	0	0
Totals to Date	5,000,000	0	0	0	0	0
Etowah River Pump: (5145)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
River District Water Line: (5155)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	62,966	0	0	0	0
Totals to Date	0	62,966	0	0	0	0
Highway 411 Industrial Site: (5160)						
2024 Totals	0	12,500	0	0	0	0
Previous Years Totals	0	407,971	0	0	0	0
Totals to Date	0	420,471	0	0	0	0
2nd Avenue (River District) Widening: (5171)						
2024 Totals	350,000	27,402	0	0	0	0
Previous Years Totals	700,000	926,332	0	0	0	0
Totals to Date	1,050,000	953,734	0	0	0	0

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

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
Replace Transmission Lines: (5172)						
2024 Totals	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Previous Years Totals	200,000	0	0	0	0	0
Totals to Date	400,000	0	0	0	0	0
Leak Detection: (5174)						
2024 Totals	20,000	15,581	0	0	0	0
Previous Years Totals	20,000	15,581	0	0	0	0
Totals to Date	40,000	31,162	0	0	0	0
Cust Serv Fixed Based Metering: (5176)						
2024 Totals	50,000	0	0	0	0	0
Previous Years Totals	50,000	24,465	0	0	0	0
Totals to Date	100,000	24,465	0	0	0	0
Rate Study: (5180)						
2024 Totals	28,000	0	0	0	0	0
Previous Years Totals	20,000	1,709	0	0	0	0
Totals to Date	48,000	1,709	0	0	0	0
Rosemont Park Water Upgrade: (5188)						
2024 Totals	1,750,000	109,673	0	0	0	0
Previous Years Totals	1,750,000	0	0	0	0	0
Totals to Date	3,500,000	109,673	0	0	0	0
Bruce Hamler WTP Upgrade: (5192)						
2024 Totals	5,000,000	146,577	0	0	0	0
Previous Years Total	5,000,000	2,350,403	0	0	0	0
Totals to Date	10,000,000	2,496,980	0	0	0	0
Meter Change Out Program: (5195)						
2024 Totals	250,000	27,000	0	0	0	0
Previous Years Total	450,000	960,349	0	0	0	0
Totals to Date	700,000	987,349	0	0	0	0
SCADA: (5196)						
2024 Totals	0	0	0	0	0	0
Previous Years Total	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Galvanized Main Replace: (5197)						
2024 Totals	0	0	0	0	0	0
Previous Years Total	1,000,000	0	0	0	0	0
Totals to Date	1,000,000	0	0	0	0	0
General Engineering: (5200)						
2024 Totals	0	0	0	0	0	0
Previous Years Total	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
SCADA Control System: (5510)						
2024 Totals	50,000	0	0	0	0	0
Previous Years Total	50,000	0	0	0	0	0
Totals to Date	100,000	0	0	0	0	0
Ave A Chemical Feed System: (5514)						
2024 Totals	0	0	0	0	0	0
Previous Years Total	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Bells Ferry Sulfa Press Syst: (5522)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Collection System Inflow: (5523)						
2024 Totals	200,000	0	0	0	0	0
Previous Years Totals	200,000	0	0	0	0	0
Totals to Date	400,000	0	0	0	0	0
Forced Main (140/53): (5527)						
2024 Totals	4,000,000	450	0	0	0	0
Previous Years Totals	4,000,000	10,145	0	0	0	0
Totals to Date	8,000,000	10,595	0	0	0	0
CMOM Compliance: (5546)						
2024 Totals	500,000	0	0	0	0	0
Previous Years Totals	500,000	0	0	0	0	0
Totals to Date	1,000,000	0	0	0	0	0
Water/Sewer Master Plan: (5550)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0

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

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
Watershed Protection: (5558)						
2024 Totals	\$ 0	\$ 54,121	\$ 0	\$ 0	\$ 0	\$ 0
Previous Years Totals	40,000	48,963	0	0	0	0
Totals to Date	40,000	103,084	0	0	0	0
Coosa Treatment Plant: (5560)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Spider Webb Interceptor Sewer: (5562)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Coosa Influent Pump Stn: (5578)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Floating Digester Cover: (5581)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Hwy 140 State Rte 53 Sewer: (5583)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Coosa WPCF Aeration Basin: (5585)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
NE Sewer Interceptor: (5590)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Manhole Adj GDOT: (5592)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	500,000	549,624	0	0	0	0
Totals to Date	500,000	549,624	0	0	0	0

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

	YTD Budget 2024	Actual			YTD 2023
		Month 2024	YTD 2024	Month 2023	
REVENUES:					
From Water and Sewer Revenue Fund	\$ 552,094	\$ 36,009	\$ 252,163	\$ 43,712	\$ 305,984
Interest Income	0	9	109	72	288
TOTAL REVENUES AND TRANSFERS IN	<u>552,094</u> <u>322,055</u>	<u>36,018</u>	<u>252,272</u>	<u>43,784</u>	<u>306,272</u>
EXPENSES:					
Bond Payment	494,000	0	0	0	0
Interest Expense	58,094	18,056	18,056	23,490	23,490
Transfer to Water & Sewer Fund	0	0	0	0	0
TOTAL EXPENSES AND TRANSFERS OUT	<u>552,094</u> <u>322,055</u>	<u>18,056</u>	<u>18,056</u>	<u>23,490</u>	<u>23,490</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT	\$ <u>0</u>	\$ <u>17,962</u>	<u>234,216</u>	<u>20,294</u>	<u>282,782</u>
NET POSITION, BEGINNING OF YEAR			<u>0</u>		<u>0</u>
NET POSITION, YEAR TO DATE			\$ <u>234,216</u>		\$ <u>282,782</u>

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

	Month		Favorable (Unfavorable) Variance
	2024	2023	
Gross Revenues	\$ 3,267,862	\$ 97,702,433	\$ (94,434,571)
Less:			
Litigation	0	95,009,500	
	<u>3,267,862</u>	<u>2,692,933</u>	
Total Expenses	3,389,323	3,024,468	(364,855)
Less:			
Sinking Fund Payments	36,009	43,712	(7,703)
Depreciation & Interest	554,329	551,867	2,462
R & E Personal Services	116,586	82,826	33,760
Interfund Transfers	591,304	8,589	582,715
Capital Expenses	29,457	462,996	(433,539)
	<u>(1,327,685)</u>	<u>(1,149,990)</u>	<u>177,695</u>
Direct Operating Expenses	2,061,638	1,874,478	(187,160)
Net Revenue Available for Debt Service	1,206,224	818,455	387,769
Debt Service Requirement / Bonds	36,009	43,712	
Debt Service Requirement / GEFA	38,545	47,734	
Debt Service Coverage / Bonds	33.50	18.72	
Debt Service Coverage / Total Debt	31.29	17.15	
	YTD		Favorable (Unfavorable) Variance
	2024	2023	
Gross Revenues	\$ 28,366,209	\$ 151,286,882	\$ (122,920,673)
Less:			
Litigation	7,000,000	132,094,250	
	<u>21,366,209</u>	<u>19,192,632</u>	
Total Expenses	18,508,367	18,471,725	(36,642)
Less:			
Sinking Fund Payments	252,066	305,985	(53,919)
Depreciation & Bond Interest	3,882,208	3,905,398	(23,190)
R & E Personal Services	831,211	570,912	260,299
Interfund Transfers	3,339,126	4,867,671	(1,528,545)
Capital Expenses	333,759	2,629,287	(2,295,528)
	<u>(8,638,370)</u>	<u>(12,279,253)</u>	<u>(3,640,883)</u>
Direct Operating Expenses	9,869,997	6,192,472	(3,677,525)
Net Revenue Available for Debt Service	11,496,212	13,000,160	(1,503,948)
Debt Service Requirement / Bonds	252,066	305,985	
Debt Service Requirement plus GEFA	270,192	328,313	
Debt Service Coverage / Bonds	45.61	42.49	
Debt Service Coverage / Total Debt	42.55	39.60	

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

	YTD	
	2024	2023
Gross Revenues	\$ 21,366,209	\$ 19,192,632
Direct Operating Expenses	9,869,997	6,192,472
Net Revenue Available for Debt Service	\$ 11,496,212	\$ 13,000,160
Debt Service Requirement / Bonds	\$ 252,066	\$ 305,985
Debt Service Coverage / Bonds	45.61	42.49
Debt Service Requirement plus GEFA	\$ 270,192	\$ 328,313
Debt Service Coverage / Total Debt	42.55	39.60

ALLOCATION OF WATER AND SEWER FUND (02) CASH BALANCE

	Target*	YTD 2024	YE 2023
Operating Reserve (3 mos AWWA Min.)	\$ 5,597,919	\$ 5,597,919	\$ 5,597,919
Debt Service Reserve (3 mos)	168,864	168,864	168,864
Capital Reserve (Water)	4,506,840	4,506,840	1,702,179
Capital Reserve (Sewer)	6,760,260	6,760,260	2,553,268
SubTotal	17,033,883	17,033,883	10,022,230
Regulatory Reserve (Water)	7,004,000	7,004,000	7,004,000
Regulatory Reserve (Sewer)	10,506,000	10,506,000	10,506,000
SubTotal	17,510,000	17,510,000	17,510,000
Reverse Osmosis Reserve	161,234,250	161,234,250	154,234,250
FUND 02 TOTAL CASH BALANCE	\$ 195,778,133	\$ 195,778,133	\$ 181,766,480

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

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Interest Earned	\$ 65,000	\$ 9,206	\$ 61,632	\$ 6,356	\$ 21,935
Miscellaneous Revenue	0	200	260	(200)	201
Transfer from Entitlement	0	0	0	0	0
Transfer from Env Court Fees	0	0	0	0	0
City Permits	510,000	43,383	413,622	33,354	267,511
County Permits	625,000	85,876	572,147	50,781	359,794
Zoning Fees	4,430	348	6,684	156	4,184
TOTAL REVENUES	<u>1,204,430</u>	<u>139,013</u>	<u>1,054,345</u>	<u>90,447</u>	<u>653,625</u>
	702,584				
EXPENDITURES:					
Personal Services	930,585	72,467	554,080	69,605	501,738
Supplies	50,260	3,565	38,124	3,102	19,424
Other Services and Charges	79,505	5,678	55,930	6,129	35,031
Payments	97,080	8,090	56,630	8,090	56,630
Pay Supplement	0	0	0	0	0
Depreciation/Capital Outlay	47,000	3,383	23,681	3,383	23,678
TOTAL EXPENDITURES	<u>1,204,430</u>	<u>93,183</u>	<u>728,445</u>	<u>90,309</u>	<u>636,501</u>
	702,584				
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ 45,830</u>	<u>325,900</u>	<u>\$ 138</u>	<u>17,124</u>
NET POSITION					
BEGINNING OF YEAR			<u>1,944,406</u>		<u>1,908,692</u>
NET POSITION					
YEAR TO DATE			<u>\$ 2,270,306</u>		<u>\$ 1,925,816</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Mainline Service: (2401)					
Fare Box Receipts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bus Pass Card Sales	0	0	0	0	0
DHR Supplement	0	0	0	0	0
Transfer Receipts	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>				
Trippler Service: (2402)					
Fare Box Receipts	0	0	0	0	0
B O E Student Fares	0	0	0	0	0
B O E Transfer	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>				
Paratransit Service: (2402)					
Fare Box Receipts	5,000	0	0	367	3,313
Bus Pass Card Sales	7,500	0	0	589	4,177
DHR Contract Service	275,000	20,916	93,168	21,924	99,828
	<u>287,500</u>	<u>20,916</u>	<u>93,168</u>	<u>22,880</u>	<u>107,318</u>
	<u>167,708</u>				
Non-Transportation Revenues: (2407)					
Investment Income	26,500	4,458	19,352	3,230	14,684
Transfer from General Fund	1,013,473	83,333	583,333	41,667	291,667
Transfer from D.D.A. Fund	8,000	0	8,338	0	0
Miscellaneous Income	1,000	0	1,372	0	0
Contributions State	0	0	132,428	0	86,689
Capital Contributions	0	0	0	0	0
Advertising Revenue	3,000	0	0	0	0
Transfer from Worker's Comp	0	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
	<u>1,051,973</u>	<u>87,791</u>	<u>744,823</u>	<u>44,897</u>	<u>393,040</u>
	<u>613,651</u>				
Federal Cash Grants and Reimbursements: (2413)					
Federal 5307 (Operating)	1,699,323	0	0	104,563	104,563
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>104,563</u>	<u>104,563</u>
	<u>1,886,589</u>				
Total Revenues	<u>\$ 4,573,625</u>	<u>\$ 108,707</u>	<u>\$ 837,991</u>	<u>\$ 172,340</u>	<u>\$ 604,921</u>
	<u>\$ 2,667,948</u>				

CITY OF ROME
TRANSIT FUND -05
STATEMENT OF EXPENSES
JULY 2024

	Annual/ YTD Budget 2024	Month 2024	Actual		YTD 2023
			YTD 2024	Month 2023	
EXPENSES:					
Mainline Service: (2500)					
Labor	\$ 1,199,615	\$ 104,971	\$ 710,137	\$ 69,837	\$ 609,468
Fringe Benefits	769,700	60,364	450,686	67,313	468,356
Other Services and Charges	30,000	1,496	8,461	8,749	27,846
Materials and Supplies	295,195	11,084	137,693	23,024	131,489
Utilities	60,720	8,833	45,466	7,005	52,654
Casualty and Liability Costs	37,000	0	45,046	24,561	28,535
Taxes	29,160	3,713	16,435	256	13,903
Depreciation	1,265,000	33,514	234,598	36,534	261,325
Miscellaneous	16,500	3,005	7,503	213	1,478
Gain/Loss Disposal of Asset	0	0	0	(20,769)	(40,387)
Inventory Adjustment	0	0	141	(24)	30,837
Special Projects	0	4,512	40,316	6,840	11,715
Total Mainline Expense:	<u>3,702,890</u>	<u>231,492</u>	<u>1,696,482</u>	<u>223,539</u>	<u>1,597,219</u>
	2,160,019				
Trippler Service: (2600)					
Labor	0	0	0	0	0
Fringe Benefits	0	0	0	0	0
Other Services and Charges	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Utilities	0	0	0	0	0
Casualty and Liability Costs	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Taxes	0	0	0	0	0
Depreciation	0	0	0	0	0
Workers' Comp	0	0	0	0	0
Total Trippler Expense:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
Paratransit Service: (2700)					
Labor	309,500	0	15,146	25,171	165,146
Fringe Benefits	152,700	7,740	59,513	10,481	80,141
Materials and Supplies	77,150	466	28,965	3,826	26,677
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	68,761	9,822	70,257
Other Services and Charges	0	0	0	0	0
Total Paratransit Expense:	<u>584,330</u>	<u>18,029</u>	<u>174,840</u>	<u>49,300</u>	<u>342,221</u>
	340,859				
Transfers Out:					
General Fund-Admin	72,000	6,000	42,000	6,017	42,117
General Fund-Retirement	214,405	17,867	125,070	17,867	125,070
Total Transfers Out:	<u>286,405</u>	<u>23,867</u>	<u>167,070</u>	<u>23,884</u>	<u>167,187</u>
	167,070				
Total Expenses and Transfers Out:	<u>4,573,625</u>	<u>273,388</u>	<u>2,038,392</u>	<u>296,723</u>	<u>2,106,627</u>
	2,667,948				
Net Income (Loss)	\$ <u>0</u>	\$ <u>(164,681)</u>	<u>(1,200,401)</u>	\$ <u>(124,383)</u>	<u>(1,501,706)</u>
Net Position					
Beginning Of Year			<u>(2,892,126)</u>		<u>(2,430,786)</u>
Net Position Year To Date			<u>(4,092,527)</u>		<u>(3,932,492)</u>
Contributed Retained Earnings			<u>8,651,934</u>		<u>8,651,934</u>
Total Equity			\$ <u>4,559,407</u>		\$ <u>4,719,442</u>
Cash Balance Year to Date			<u>1,103,104</u>		<u>831,980</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
District Property Tax Revenues	\$ 105,000	\$ 357	\$ 14,223	\$ 14	\$ 287
Business License Surcharge	35,000	1,767	32,724	1,009	33,112
Interest Earned	5,200	1,334	8,780	779	1,552
TOTAL REVENUES	145,200	3,458	55,727	1,802	34,951
	84,700				
EXPENSES:					
Special Events	81,700	0	22,000	0	22,500
Marketing & Advertising	13,500	0	0	0	0
Facade and Sign Grants	26,000	0	0	0	0
BID Rehab Projects	0	0	0	0	0
Miscellaneous	12,000	0	0	0	0
Roman Chariot Shuttle	6,000	0	0	0	0
Management & Administration Costs	6,000	0	0	0	0
TOTAL EXPENSES	145,200	0	22,000	0	22,500
	84,700				
NET INCOME (LOSS)	\$ 0	\$ 3,458	33,727	\$ 1,802	12,451
FUND BALANCE BEGINNING OF YEAR			<u>279,783</u>		<u>239,237</u>
FUND BALANCE YEAR TO DATE			<u>\$ 313,510</u>		<u>\$ 251,688</u>
<u>Promotions:</u>					
Holidays					
Trick-or-Treat					
Shakespeare Festival					
Downtown Saturdays					
Rome International Film Festival					
Forum on Ice					
May Arts Festival					
Fiddlin' Fest					
First Fridays Concerts		20,000			
RoFlo Fest		2,000			
<u>Marketing/Advertising:</u>					
General Advertising					
Christmas Décor					
Other					
<u>Management/Contingency</u>					
DDA Admin					
<u>Economic Development</u>					
Roman Chariot Shuttle					
<u>Other</u>					
Façade Grants					
Marketing Grants					
Impact Grants					
Median Plants					
Gateway Signage					
Plants and Signage					
Cash Balance			316,771		251,540

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

	Annual/ YTD		Actual		
	Budget 2024	Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Hotel Motel Tax Regular	\$ 1,022,875	\$ 85,240	\$ 596,677	\$ 82,246	\$ 575,721
Floyd County--Hotel Motel Tax	100,000	3,333	23,333	3,333	23,333
Floyd County	0	0	0	0	0
Rome/Floyd Chamber	9,750	845	5,915	812	5,688
Cave Spring	3,500	0	0	0	0
Sara Hightower	9,750	845	5,915	813	5,688
Transfer from General	27,750	813	5,688	813	5,688
Interest Earned	6,000	415	3,881	521	1,016
History Museum Rentals	40,000	1,800	16,200	1,650	20,240
Miscellaneous	800	9	52	(4,961)	129
Trolley Revenue	26,000	1,456	25,371	467	12,777
Roman Chariot Revenue	5,750	0	400	5,000	5,400
Gift Shop Sales	50,000	3,496	24,156	4,431	28,131
Consignment Sales	26,000	2,132	13,146	2,254	12,095
Contributions - Hotel-Motel Tax-Foi	45,000	0	0	1,500	1,500
TOTAL REVENUES	<u>1,373,175</u>	<u>100,384</u>	<u>720,734</u>	<u>98,879</u>	<u>697,406</u>
	801,019				
TOURISM EXPENDITURES:					
Personal Services	900,915	65,385	500,983	62,440	446,268
Shuttle Services	0	0	0	0	0
Utilities	13,320	2,530	9,254	1,248	8,127
General Operating	19,450	582	11,429	1,038	11,325
Food	2,200	249	6,742	79	1,345
Service Contracts	16,000	362	14,077	1,108	12,129
Insurance	1,700	0	1,306	1,867	1,867
Repair & Maintenance	6,750	256	4,078	1,974	5,655
Business Travel	6,000	92	2,986	0	3,359
Promotions	27,500	10,502	18,498	623	10,338
Dues & Subscriptions	8,500	139	12,251	1,801	6,641
Training & Education	2,000	0	1,627	22	1,649
Printing	16,000	0	9,048	643	12,767
Gift Shop Purchases	40,000	4,105	19,387	2,610	26,696
Consignment Purchases	18,000	1,054	7,279	1,121	6,769
Advertising	40,000	1,055	7,446	630	6,647
Buses	0	0	0	0	0
Professional Services	60,800	5,255	36,700	4,179	31,869
Forum Promotion Expenses	45,000	7,500	12,727	155	1,655
Transfer to General	98,465	8,405	58,838	8,322	58,255
Total Tourism Operating Exp	<u>1,322,600</u>	<u>107,471</u>	<u>734,656</u>	<u>89,860</u>	<u>653,361</u>
Capital Outlay	0	0	0	0	0
Total Tourism Expenditures	<u>1,322,600</u>	<u>107,471</u>	<u>734,656</u>	<u>89,860</u>	<u>653,361</u>
HISTORY MUSEUM EXP					
Supplies	12,550	1,754	6,074	1,139	7,607
Repair & Maintenance	5,975	(1,240)	72	288	3,176
Total Other Services & Charges	32,050	2,970	14,358	4,808	16,860
Total History Museum Expenditures	<u>50,575</u>	<u>3,484</u>	<u>20,504</u>	<u>6,235</u>	<u>27,643</u>
TOTAL EXPENDITURES	<u>1,373,175</u>	<u>110,955</u>	<u>755,160</u>	<u>96,095</u>	<u>681,004</u>
	801,019				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	\$ <u>0</u>	\$ <u>(10,571)</u>	<u>(34,426)</u>	\$ <u>2,784</u>	<u>16,402</u>
FUND BALANCE, BEGINNING OF YEAR					
			<u>220,450</u>		<u>144,564</u>
FUND BALANCE, YEAR TO DATE					
			\$ <u>186,024</u>		\$ <u>160,966</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
City of Rome	\$ 10,007,681	\$ 833,973	\$ 5,837,814	\$ 781,417	\$ 5,469,917
Floyd County	10,007,681	833,973	5,837,813	781,417	5,469,917
Miscellaneous-(Fire Memorial)	15,000	0	1,000	0	2,816
Miscellaneous-(County Donation)	0	0	0	0	0
Grant Funds	100,000	0	0	0	0
Sale of Assets	0	0	15,000	0	1,015
Interest Earned	69,800	4,026	31,744	7,220	24,531
Permits/Fees	10,000	2,215	8,662	945	6,785
EOC Capital Contribution	0	0	0	0	0
SPLOST Reimbursement	2,122,238	1,483,028	1,512,916	0	0
TOTAL REVENUES	<u>22,332,400</u>	<u>3,157,215</u>	<u>13,244,949</u>	<u>1,570,999</u>	<u>10,974,981</u>
	13,027,233				
EXPENSES:					
Personal Services	15,566,550	1,133,972	8,374,762	1,068,675	7,946,831
Supplies	967,700	59,536	529,618	139,438	512,212
Other Services and Charges	748,250	33,364	322,996	63,994	306,258
Depreciation and Interest	3,485,000	61,083	428,717	69,402	412,422
Pay Supplement	0	0	0	0	0
EOC Operating Expenses	34,900	5,697	34,280	13,970	35,038
TOTAL EXPENSES	<u>20,802,400</u>	<u>1,293,652</u>	<u>9,690,373</u>	<u>1,355,479</u>	<u>9,212,761</u>
	12,134,733				
TRANSFERS OUT:					
General Fund-Admin Fee	380,000	31,667	221,667	31,667	221,667
General Fund-Retirement	1,500,000	125,000	875,000	125,000	875,000
Capital Fund	0	0	0	0	0
Water & Sewer Fund	150,000	0	34,963	0	16,350
TOTAL TRANSFERS OUT	<u>2,030,000</u>	<u>156,667</u>	<u>1,131,630</u>	<u>156,667</u>	<u>1,113,017</u>
	1,184,167				
TOTAL EXPENSES AND TRANSFERS OUT	<u>22,832,400</u>	<u>1,450,319</u>	<u>10,822,003</u>	<u>1,512,146</u>	<u>10,325,778</u>
	13,318,900				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES AND TRANSFERS OUT	\$ <u>(500,000)</u>	\$ <u>1,706,896</u>	2,422,946	\$ <u>58,853</u>	649,203
NET POSITION BEGINNING OF YEAR			<u>3,133,000</u>		<u>2,301,605</u>
NET POSITION YEAR TO DATE			\$ <u>5,555,946</u>		\$ <u>2,950,808</u>
CASH BALANCE:	<u>\$ 1,212,678</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Hotel-Motel Tax	\$ 1,203,125	\$ 94,697	\$ 643,707	\$ 85,032	\$ 654,336
Hotel-Motel Tax Forum	240,625	18,939	128,741	17,006	130,867
Hotel-Motel Tax Tennis Ctr	481,250	37,879	257,483	34,013	261,734
Penalties-City	0	0	0	0	0
Interest Earned	30,000	8,177	56,074	6,471	27,374
TOTAL REVENUES	<u>1,955,000</u> <u>1,140,417</u>	<u>159,692</u>	<u>1,086,005</u>	<u>142,522</u>	<u>1,074,311</u>
EXPENSES:					
Promotions- Tourism	1,022,875	85,240	596,677	82,246	725,721
Promotions - Floyd Co Forum	0	0	0	0	0
Promotions - Tourism Forum	45,000	0	0	0	0
Promotions - 1% - Forum	130,510	0	0	0	0
Promotions - Tennis Center-Tourn Sponso	123,940	0	0	1,500	12,167
Promotions-Film Alliance	0	0	0	0	0
Promotions-Capital Roman Chariot purch	0	0	0	0	0
Transfer to Tennis Center	481,250	45,329	199,372	75,762	261,734
Payments-DDA Stage rental	0	0	0	0	0
Payments-Tourism Mobile Van	0	0	0	0	0
Payments-Tourism Advt Readerboard	0	0	0	0	0
Payments-Roman Chariot Fleet	0	0	0	0	0
Other Services and Charges	1,425	0	0	0	0
Payments - Capital Fund	0	0	0	0	0
Payments - General Fund	150,000	0	0	0	0
TOTAL EXPENSES	<u>1,955,000</u> <u>1,140,417</u>	<u>130,569</u>	<u>796,049</u>	<u>159,508</u>	<u>999,622</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>29,123</u>	<u>289,956</u>	\$ <u>(16,986)</u>	74,689
FUND BALANCE					
BEGINNING OF YEAR			<u>1,585,757</u>		<u>1,840,302</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>1,875,713</u>		\$ <u>1,914,991</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
City of Rome					
City Contribution	\$ 8,498,700	\$ 710,175	4,971,225	\$ 583,863	4,087,040
Two Party Contribution	355,000	22,540	168,631	23,866	179,706
Employee Contribution	325,100	21,035	161,074	24,114	178,831
Employee+Children Contribution	215,100	17,647	127,670	14,517	107,214
Retirees Contribution	350,000	25,874	180,583	20,781	141,588
Family Contribution	739,000	49,569	375,991	49,822	369,709
Other Agencies	74,000	806	5,640	5,115	33,361
Premiums Paid By Employee	10,000	696	(3,484)	32	2,030
Interest Earned	70,000	8,001	54,391	7,322	46,491
Miscellaneous - (surcharges)	217,440	16,920	127,803	2,480	17,300
TOTAL REVENUES	10,854,340	873,263	6,169,524	731,912	5,163,270
	<u>6,331,698</u>				
EXPENSES:					
Personal Services	212,305	13,295	98,126	15,454	106,478
Supplies	6,645	699	2,790	24	2,481
Other Services and Charges	138,205	18,076	102,871	16,482	61,474
Administrative Fee	500,000	37,182	190,954	54,886	257,559
Stop Loss Insurance Premiums	1,300,000	108,561	748,086	189,011	672,859
Re-Insurance Fees	0	0	0	0	0
Life Insurance Premium	275,000	21,393	150,293	21,231	149,567
Claims Paid	7,900,000	1,063,103	5,866,665	691,645	4,806,090
Transfer to General	22,185	1,849	12,941	1,849	12,941
Clinic Payments	500,000	77,854	456,673	45,988	185,547
TOTAL EXPENSES	10,854,340	1,342,012	7,629,399	1,036,570	6,254,996
	<u>6,331,698</u>				
NET INCOME (LOSS)	\$ 0	\$ (468,749)	(1,459,875)	\$ (304,658)	(1,091,726)
NET POSITION					
BEGINNING OF YEAR			<u>(109,319)</u>		<u>1,987,974</u>
NET POSITION					
YEAR TO DATE			<u>\$ (1,569,194)</u>		<u>\$ 896,248</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Contributions - City	\$ 1,370,000	\$ (684,997)	\$ 0	\$ 114,166	\$ 799,163
Reimb-Subsequent Injury Trust	115,000	0	0	0	0
Miscellaneous Contributions	0	0	0	0	0
Interest Earned	50,000	20,962	144,612	14,701	52,002
TOTAL REVENUES	<u>1,535,000</u> 895,417	<u>(664,035)</u>	<u>144,612</u>	<u>128,867</u>	<u>851,165</u>
EXPENDITURES:					
Administrative Charges	0	0	0	0	0
Claims and Damages	700,000	43,076	303,281	11,513	163,968
Insurance Premiums	830,000	62,013	560,288	0	566,087
Miscellaneous Payments	5,000	0	0	0	0
Payments	0	0	0	0	0
TOTAL EXPENDITURES	<u>1,535,000</u> 895,417	<u>105,089</u>	<u>863,569</u>	<u>11,513</u>	<u>730,055</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>(769,124)</u>	<u>(718,957)</u>	<u>117,354</u>	<u>121,110</u>
NET POSITION BEGINNING OF YEAR			<u>4,377,907</u>		<u>3,981,228</u>
NET POSITION YEAR TO DATE			\$ <u>3,658,950</u>		\$ <u>4,102,338</u>

CITY OF ROME
TAX ALLOCATION DISTRICT FUND -14
STA 144*
JULY 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Property Taxes- #1 West 3rd	\$ 1,650,000	\$ 0	\$ 28,022	\$ 0	\$ 0
Property Taxes - #2 Ledbetter	95,000	0	0	0	0
Property Taxes - #3	120,000	0	703	0	0
Property Taxes - #4 East Bend	350,000	0	5,882	0	0
Interest & Costs	2,000	3	2,522	296	1,601
Interest Earned	85,000	12,682	106,313	7,487	13,898
TOTAL REVENUES	2,302,000	12,685	143,442	7,783	15,499
	1,342,833				
EXPENSES:					
Debt Payments TAD #1	1,505,623	0	0	0	0
Development Expenses TAD #1	1,000,000	0	0	348	5,048
Debt Payments TAD #2	55,000	0	0	0	0
Development Payments TAD #2	0	0	0	0	0
Debt Expense - TAD #3	115,256	0	0	0	102
Development Expenses TAD #3	0	0	0	0	0
Debt Expense - TAD #4	131,231	0	0	0	0
Development Expenses TAD #4	0	0	0	0	0
TOTAL EXPENSES	2,807,110	0	0	348	5,150
	1,637,481				
NET INCOME (LOSS)	\$ (505,110)	\$ 12,685	143,442	\$ 7,435	10,349
FUND BALANCE BEGINNING OF YEAR			2,830,927		2,503,784
FUND BALANCE YEAR TO DATE			\$ 2,974,369		\$ 2,514,133

**CITY OF ROME
 ENTITLEMENT FUND -15
 STATEMENT OF PROJECT BALANCES TO DATE
 JULY 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	25,490
TOTALS	<u>1,551,386</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
 JULY 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	<u>34,669</u>
TOTALS	<u>34,669</u>
South Rome Youth Center	
2006	0
2007	85,955
2008	<u>423,077</u>
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
JULY 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
JULY 2024**

	<u>Expenditures</u>
South Blanche Avenue Project	
2007	\$ 0
2008	4,372
2009	73,222
TOTALS	<u>77,594</u>
Pennington/Branham Ave Improvements	
2009	5,000
2010	12,693
TOTALS	<u>17,693</u>
Desota Theatre Renovation	
2009	60
2010	78,700
2011	21,240
TOTALS	<u>100,000</u>
Boat Dock	
2009	7,543
2011	88,293
2012	2,526
TOTALS	<u>98,362</u>
Etowah Terrace Redevelopment	
2010	2,029
2011	214,615
2012	6,330
2017	75,000
TOTALS	<u>297,974</u>
Kingfisher Trail Project	
2009	0
2010	14,284
2011	121,930
2012	0
TOTALS	<u>136,214</u>
09 Kab Center Roof	
2010	10,000
TOTALS	<u>10,000</u>
Stimulus Lyons Dr	
2009	0
2010	136,214
TOTALS	<u>136,214</u>
Sidewalk Improvements	
2019	189,432
2020	118,572
2022	160,291
2023	159,471
TOTALS	<u>627,766</u>
City Wide Demolition	
2019	33,733
2020	0
2021	47,000
TOTALS	<u>80,733</u>

**CITY OF ROME
 ENTITLEMENT FUND -15
 STATEMENT OF PROJECT BALANCES TO DATE
 JULY 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	112,606
TOTALS	<u>112,606</u>
Floyd Training Center	
2023	425,692
2024	88,802
TOTALS	<u>514,494</u>
Minority Micro-Enterprise Grant Program	
2023	0
TOTALS	<u>0</u>
Covid-19 Sm Bus Relief	
2020	155,000
2021	62,522
TOTALS	<u>217,522</u>
Covid-20 Rent/Utility Assistance	
2021	147,919
2022	47,045
TOTALS	<u>194,964</u>

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

	Annual		2024		2023					
	Budget	2024	YTD	YTD	YTD	YTD				
			Budget	Actual	Budget	Actual				
Net Position Beginning of Year	\$	0	\$	0	4,895,160	0	4,585,033			
Increases to Cash:										
Green Fees		649,754		418,356		405,600	338,686	420,790		
Cart Fees		394,004		247,655		226,591	217,897	240,458		
Driving Range		138,239		84,454		100,726	65,676	81,995		
Pro Shop Sales		107,504		68,711		60,067	82,005	65,725		
Pro Shop - Lessons & Clinics		92,950		64,500		46,900	70,000	46,477		
Pro Shop - Equipment Rental/Repairs		0		2,320		2,159	1,200	2,320		
Handicap Fees		0		1,276		818	2,212	1,276		
Beverage Sales- Alcohol		57,044		36,253		31,717	36,084	34,958		
Food and Soft Drink Sales		98,067		60,114		58,212	70,391	59,051		
Miscellaneous/Sale of Property		7,079		700		(1,359)	1,750	8,739		
Activity Card Fees		4,837		4,444		5,364	5,550	4,444		
Dues Income		147,600		86,100		54,860	73,157	78,050		
Transfer from General Fund		450,000		0		0	0	0		
Transfer from Capital Fund		345,750		0		0	0	0		
Transfer from Hotel Motel		0		0		0	0	0		
Lease Purchase Proceeds		0		0		0	0	0		
Interest Earned		0		0		0	0	0		
Total Increases to Cash		<u>2,492,828</u>		<u>1,074,883</u>		<u>991,655</u>	<u>964,608</u>	<u>1,044,283</u>		
Decreases to Cash:										
<i>Maintenance:</i>										
Personal Services		432,318		246,658		256,036	224,608	233,288		
Supplies/Repairs		214,592		113,896		122,636	106,168	126,568		
Other Services and Charges		81,458		41,973		38,992	36,728	37,713		
Capital Leases		0		0		0	0	0		
Capital Outlay-equipment and irrigation repairs		0		0		0	0	0		
Total Maintenance		<u>728,368</u>		<u>402,527</u>		<u>417,664</u>	<u>367,504</u>	<u>397,569</u>		
<i>Pro Shop:</i>										
Personal Services		337,017		201,599		211,378	202,127	197,660		
Supplies/Repairs		40,874		17,383		16,483	15,250	10,358		
Other Services and Charges		153,555		131,242		116,199	98,381	122,827		
Management Fee		103,194		60,196		60,198	58,443	58,445		
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		75,940		75,532	66,713	77,981		
Inventory Purchases		132,455		46,724		47,418	55,764	41,733		
Cart Leasing/Equip Leasing		106,266		51,976		52,028	79,268	70,807		
Total Pro Shop		<u>1,281,570</u>		<u>585,060</u>		<u>579,236</u>	<u>575,946</u>	<u>579,811</u>		
Subtotal		<u>2,009,938</u>		<u>987,587</u>		<u>996,900</u>	<u>943,450</u>	<u>977,380</u>		
Course Improvements		0		0		0	0	0		
Debt Service		<u>436,800</u>		0		181,804	0	252,467		
Subtotal		<u>2,446,738</u>		<u>987,587</u>		<u>1,178,704</u>	<u>943,450</u>	<u>1,229,847</u>		
Excess (Deficiency) of Revenues over Expenses				87,296		(187,049)	21,158	(185,564)		
Current Net Position	\$	<u>46,090</u>	\$	<u>87,296</u>	\$	<u>4,708,111</u>	\$	<u>21,158</u>	\$	<u>4,399,469</u>
Number of Rounds		<u>37,812</u>		<u>24,833</u>		<u>22,479</u>	<u>22,145</u>	<u>25,733</u>		

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
City of Rome	275,470	22,956	160,691	21,218	148,528
Contributions Other	6,000	0	0	0	0
Loan Interest	0	0	0	0	0
Interest Earned	2,400	241	1,568	133	260
Misc Revenue	0	0	0	0	0
Rental Income	0	0	0	0	0
Transfer from Hotel/Motel Tax Fund	0	0	0	0	0
Grant Revenue	0	0	0	0	0
TOTAL REVENUES	<u>283,870</u> 165,591	<u>23,197</u>	<u>162,259</u>	<u>21,351</u>	<u>148,788</u>
EXPENDITURES:					
Personal Services	211,084	13,722	102,611	14,107	104,170
Utilities	10,225	1,047	5,001	1,022	4,090
Postage	120	0	25	5	51
Office Supplies	2,500	203	1,303	0	194
Service Contracts	5,000	706	3,603	737	3,359
General Operating	200	0	294	0	0
Operating Supplies	200	0	0	0	0
Food	500	0	0	0	0
Repair & Maintenance	550	251	263	0	141
Business Travel	2,000	0	1,702	38	2,073
Training & Education	4,000	0	300	163	2,820
Printing	500	0	0	0	0
Insurance	0	0	248	0	0
Advertising	500	0	1,050	0	0
Dues and Subscriptions	2,800	280	2,010	0	1,759
Promotions	13,500	0	0	5,400	7,900
Other Professional Services	4,500	0	2,428	0	0
Miscellaneous	200	480	811	315	166
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	14,870	2,124	14,870
Special Projects	0	0	0	0	0
Total Operating Expenditures	<u>283,870</u>	<u>18,813</u>	<u>136,519</u>	<u>23,911</u>	<u>141,593</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>283,870</u> 165,591	<u>18,813</u>	<u>136,519</u>	<u>23,911</u>	<u>141,593</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>4,384</u>	<u>25,740</u>	\$ <u>(2,560)</u>	<u>7,195</u>
FUND BALANCE, BEGINNING OF YEAR			<u>54,754</u>		<u>34,540</u>
FUND BALANCE, YEAR TO DATE			\$ <u>80,494</u>		\$ <u>41,735</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
City of Rome	120,000	10,000	70,000	4,157	29,097
Permits and Fees	1,000	1,775	2,075	75	425
Interest Earned	621	22	239	21	130
Miscellaneous	0	0	0	0	0
Parking Fines	55,000	2,530	13,025	8,220	30,408
Transfer from Forum Parking Fund	28,700	0	0	0	0
Rental Income	50,000	3,655	23,002	2,979	34,436
Rental Income- Fourth Ave Deck	40,000	1,809	20,528	1,961	24,947
Rental Income- Sixth Avenue Deck	30,000	660	20,540	961	19,229
TOTAL REVENUES	<u>325,321</u>	<u>20,451</u>	<u>149,409</u>	<u>18,374</u>	<u>138,672</u>
	189,771				
EXPENDITURES:					
Personal Services	225,576	12,904	99,484	17,492	120,568
Utilities	2,930	387	1,491	280	1,465
Postage	250	9	80	28	181
Office Supplies	300	0	0	0	0
Service Contracts	40,000	8,872	33,761	0	27,074
General Operating	2,000	77	327	0	209
Operating Supplies	5,650	249	1,916	108	374
Food	0	0	0	0	0
Repair & Maintenance	1,500	152	184	314	2,216
Business Travel	1,000	0	0	0	0
Training & Education	2,000	0	0	18	383
Printing	1,500	0	0	121	340
Insurance	300	0	221	270	270
Advertising	0	0	0	0	0
Dues and Subscriptions	500	0	0	50	150
Promotions	0	0	0	0	0
Other Professional Services	5,000	570	4,244	464	3,698
Miscellaneous	250	0	296	0	0
Parking Lot Expenses	0	0	0	0	0
Claims & Damages	0	0	0	0	0
Lease Payments	4,025	0	61	31	304
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	14,769	2,110	14,769
Total Operating Expenditures	<u>325,321</u>	<u>25,330</u>	<u>165,172</u>	<u>21,286</u>	<u>172,001</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>325,321</u>	<u>25,330</u>	<u>165,172</u>	<u>21,286</u>	<u>172,001</u>
	189,771				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>(4,879)</u>	<u>(15,763)</u>	\$ <u>(2,912)</u>	<u>(33,329)</u>
FUND BALANCE, BEGINNING OF YEAR			<u>(19,418)</u>		<u>(60,157)</u>
FUND BALANCE, YEAR TO DATE			\$ <u>(35,181)</u>		\$ <u>(93,486)</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Rental Income-Daily	\$ 30,000	\$ 0	\$ 50	\$ 697	\$ 5,903
Rental Income-Lease	40,000	2,627	32,929	3,377	23,817
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	63	395	0	6
TOTAL REVENUES	<u>115,725</u> 67,506	<u>2,690</u>	<u>33,674</u>	<u>4,074</u>	<u>29,726</u>
EXPENSES:					
Personal Services	19,240	745	5,381	466	5,755
Supplies	21,450	26	3,796	459	30,534
Other Services and Charges	38,200	2,714	11,677	2,588	8,794
Payments	8,135	0	123	0	0
Transfers out	28,700	0	0	0	0
TOTAL EXPENSES	<u>115,725</u> 67,506	<u>3,485</u>	<u>20,977</u>	<u>3,513</u>	<u>45,083</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(795)</u>	12,697	\$ <u>561</u>	(15,357)
FUND BALANCE BEGINNING OF YEAR			<u>20,824</u>		<u>(18,748)</u>
FUND BALANCE YEAR TO DATE			\$ <u>33,521</u>		\$ <u>(34,105)</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
SPLOST Reimb. 2023	\$ 6,300,000	\$ 810,761	\$ 2,408,648	\$ 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	75,931	254,631	5,306	36,469
TOTAL REVENUES	<u>6,375,000</u>	<u>886,692</u>	<u>2,663,279</u>	<u>5,306</u>	<u>435,610</u>
	<u>3,718,750</u>				
EXPENSES:					
SPLOST 2013					
Tennis Center	0	0	0	0	0
Burnett Ferry Road	0	0	0	0	0
Milling/Paving	0	0	0	0	0
Trail Connectivity (2013)	500,000	0	467,807	0	3,352
Burnett Ferry RD Improvements	0	0	0	0	0
City Playground Improvements	0	0	0	0	0
Jackson Hill/Ft Norton	0	0	0	0	0
Chulio Hills Improvements	0	0	0	0	0
Unity Point Plaza	1,780,000	12,329	142,462	0	116
Branham Ave Improvements	0	0	0	0	0
SPLOST 2017					
Police Equipment	0	0	0	0	0
Barron Stadium Project	0	0	0	0	18,995
Transfer to Fire-Fire Equipment	0	0	0	0	0
East Central Access Rd	0	0	0	0	0
5th Avenue/Arts District	1,535,000	0	94,126	0	267,935
Ridgeferry Park Playground	0	0	0	0	0
Parks Hoke Park (2017)	0	0	0	1,971	1,971
North Broad Youth Center	295,000	0	83,064	0	0
Public Works/Infrastructure	2,525,000	40,496	40,496	108,558	907,603
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	243,435	1,400,346	3,575	162,595
Water SPLOST Transfer	1,750,000	0	0	0	0
SPLOST 2023					
Clocktower Renovations	800,000	0	719,150	0	0
Capital SPLOST Transfer	2,700,000	0	0	0	0
Fire Equipment	2,122,238	1,483,028	1,512,916	0	0
TOTAL EXPENSES	<u>16,707,238</u>	<u>1,779,288</u>	<u>4,460,367</u>	<u>114,104</u>	<u>1,362,567</u>
	<u>9,745,889</u>				
NET INCOME (LOSS)	\$ <u>(10,332,238)</u>	\$ <u>(892,596)</u>	<u>(1,797,088)</u>	<u>(108,798)</u>	<u>(926,957)</u>
FUND BALANCE					
BEGINNING OF YEAR			<u>15,424,439</u>		<u>17,969,752</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>13,627,351</u>		\$ <u>17,042,795</u>

CITY OF ROME
SPLOST FUND -20
STATEMENT OF PROJECT BALANCES TO DATE
JULY 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
 SPL/ST FUND -20
 STATEMENT OF PROJECT BALANCES TO DATE
 JULY 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
JULY 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	467,807
TOTALS	<u>5,620,000</u>	<u>2,441,647</u>
Excess of Budget over Expenditures		<u>3,178,353</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
 JULY 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	<u>2,525,000</u>	<u>40,496</u>
TOTALS	<u>10,347,000</u>	<u>2,536,308</u>
Excess of Budget over Expenditures		<u>7,810,692</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	<u>1,535,000</u>	<u>94,126</u>
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	<u>1,780,000</u>	<u>142,462</u>
TOTALS	<u>5,350,000</u>	<u>168,505</u>
Excess of Budget over Expenditures		<u>5,181,495</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	<u>1,125,000</u>	<u>1,125,000</u>
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
 JULY 2024

Blueway/Waterway		
2021	\$ 0	\$ 21,945
2022	789,130	35,741
2023	2,500,000	477,353
2024	<u>2,700,000</u>	<u>1,400,346</u>
TOTALS	<u>5,989,130</u>	<u>1,935,385</u>
Excess of Budget over Expenditures		<u>4,053,745</u>
North Broad Youth Center		
2020	300,000	0
2021	300,000	5,096
2022	300,000	52
2023	300,000	0
2024	<u>295,000</u>	<u>83,064</u>
TOTALS	<u>1,495,000</u>	<u>88,212</u>
Excess of Budget over Expenditures		<u>1,406,788</u>
Fire Equipment		
2022	300,000	319,868
2023	0	154,569
2024	<u>2,122,238</u>	<u>1,512,916</u>
TOTALS	<u>2,422,238</u>	<u>1,987,353</u>
Excess of Budget over Expenditures		<u>434,885</u>
Water Transfer		
2024	<u>1,750,000</u>	<u>0</u>
TOTALS	<u>1,750,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>1,750,000</u>
Clock Tower Renovations		
2024	<u>800,000</u>	<u>719,150</u>
TOTALS	<u>800,000</u>	<u>719,150</u>
Excess of Budget over Expenditures		<u>80,850</u>
Capitial Transfer		
2024	<u>2,700,000</u>	<u>0</u>
TOTALS	<u>2,700,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>2,700,000</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Commercial and Industrial	\$ 2,500,000	\$ 202,421	\$ 1,315,329	\$ 203,945	\$ 1,466,823
Commercial and Industrial C&D	1,200,000	152,068	819,404	107,952	720,942
Private Residential Haulers	65,000	6,054	41,798	5,907	39,156
Individual Residents	400,000	37,865	229,387	26,782	234,228
City Collections-Residential	400,000	38,875	255,128	37,919	227,528
City Collections-Commercial	200,000	17,708	142,379	16,059	122,300
Water & Sewer Departments	20,000	13,485	97,230	0	3,394
Other Departments	25,000	658	17,761	0	16,660
County Remote Sites	330,000	29,597	197,313	30,855	201,397
County-Other Departments	50,000	1,348	18,641	1,257	31,669
Other Government Agencies	3,500	575	1,962	233	2,129
Penalties	9,000	2,262	4,659	2,415	6,065
Transfer from Insurance	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
Interest Earned	500,000	76,887	493,739	53,476	220,989
Miscellaneous	6,000	1,130	2,487	314	2,715
TOTAL REVENUES	5,708,500	580,933	3,637,217	487,114	3,295,995
	<u>3,329,958</u>				
EXPENSES:					
Personal Services	754,032	63,726	472,270	61,965	428,421
Supplies	332,950	28,549	156,373	15,055	232,067
Repairs & Maintenance	151,200	26,456	105,090	15,233	74,642
Other Services and Charges	222,900	52,572	186,242	22,607	140,598
Capital Lease Obligation	0	0	0	0	0
Depreciation/Capital Outlay	640,000	54,824	383,768	51,449	373,620
Gain/Disposal of Assets	0	1,241	(67,948)	0	0
Development Costs	0	0	0	0	0
Post Closure Costs	70,000	(1,241)	0	0	0
Monitoring & Testing	100,000	36,737	62,427	39,197	48,489
Pay Supplement	0	0	0	0	0
Payments-Recycling	250,000	0	0	23,562	90,637
Payments-Floyd County	71,000	6,104	36,625	5,179	31,077
Interest in Land Payment	0	0	0	0	0
Transfer to General - Retirement	81,468	6,789	47,523	6,789	47,523
Transfer to General - Admin	30,850	0	0	0	0
TOTAL EXPENDITURES	2,704,400	275,757	1,382,370	241,036	1,467,074
	<u>1,577,567</u>				
NET INCOME (LOSS)	\$ 3,004,100	\$ 305,176	2,254,847	\$ 246,078	1,828,921
NET POSITION BEGINNING OF YEAR			<u>(1,900,590)</u>		<u>1,596,179</u>
NET POSITION YEAR TO DATE			<u>\$ 354,257</u>		<u>\$ 3,425,100</u>
CASH BALANCE			18,493,012		14,569,857

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	0
REVENUES AND TRANSFER IN:					
Garbage Pickup Fees:					
Front Loader-Commercial	\$ 825,000	\$ 156,172	620,410	\$ 127,122	498,747
Dumpster Rental Fees	55,000	8,715	36,710	8,600	36,157
Rear Loader-Residential	1,550,000	132,533	924,853	92,200	879,660
Cart Fees	226,000	19,002	133,175	13,261	128,164
Trash Trailer	45,000	4,550	25,550	5,270	32,974
Commercial Garbage Fees	141,600	12,450	87,597	10,064	80,637
Penalties and Interest	3,000	147	1,887	497	2,978
Mulch Program	0	0	0	0	0
Miscellaneous	2,300	0	0	0	761
Interest Earned	48,000	5,499	30,947	3,193	5,615
Transfer from General Fund	2,360,490	196,708	1,376,953	172,074	1,204,519
Transfer from Capital Fund	200,000	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
TOTAL REVENUES AND TRANSFERS IN	<u>5,456,390</u>	<u>535,776</u>	<u>3,238,082</u>	<u>432,281</u>	<u>2,870,212</u>
EXPENSES:					
Solid Waste Expenses					
Personal Services	3,177,140	228,538	1,663,757	210,951	1,560,282
Supplies	830,950	66,967	553,221	58,370	552,425
Other Services and Charges	64,500	5,752	53,893	18,574	38,819
Transfer to General	278,800	23,233	162,633	23,233	162,633
Gain/Loss-Asset Disposal	0	(5,035)	(5,035)	0	0
Capital Lease Obligation	395,000	3,143	22,494	4,979	25,754
Depreciation/Capital Outlay	75,000	22,724	159,068	22,724	156,835
Landfill Fees-Res. Garb/Trash	460,000	142,896	216,253	39,097	229,001
Landfill Fees-Commercial	175,000	81,630	124,670	16,816	106,241
Total Solid Waste Expenses	<u>5,456,390</u>	<u>569,848</u>	<u>2,950,954</u>	<u>394,744</u>	<u>2,831,990</u>
TOTAL EXPENSES	<u>5,456,390</u>	<u>569,848</u>	<u>2,950,954</u>	<u>394,744</u>	<u>2,831,990</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(34,072)</u>	287,128	\$ <u>37,537</u>	38,222
NET POSITION BEGINNING OF YEAR			<u>185,036</u>		<u>145,969</u>
NET POSITION YEAR TO DATE			<u>\$ 472,164</u>		<u>\$ 184,191</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
City of Rome	\$ 251,077	\$ 20,923	\$ 146,462	\$ 23,238	\$ 162,668
City of Rome GIS	78,223	0	1,113	31,404	31,404
Floyd County	232,703	19,392	135,743	20,675	144,728
Floyd County GIS	65,723	1,311	9,174	1,667	11,667
Permits & Fees	37,500	2,755	16,395	2,635	21,895
Miscellaneous	0	0	0	0	0
Interest Earned	15,000	1,968	11,126	869	1,756
Special Projects-Comprehensive Plan	0	0	0	0	0
Grant Revenue					
5303 Contract	25,000	0	19,521	0	62
Transportation	124,500	85,544	159,010	0	29,246
State Grant	125,784	0	0	0	0
North Rome Grant	22,000	0	0	0	0
TOTAL REVENUES	<u>977,510</u> 570,214	<u>131,893</u>	<u>498,544</u>	<u>80,488</u>	<u>403,426</u>
EXPENSES:					
Personal Services	562,038	35,504	256,679	33,987	272,653
Supplies	46,200	2,329	18,105	2,198	19,923
Other Services and Charges	116,842	7,459	23,558	3,978	39,618
Capital Equipment	0	0	0	0	0
Long Term Planning Consultant	0	0	0	0	0
Transfer to General	60,900	5,075	35,525	5,075	35,525
Historic Preservation	34,300	0	15,000	0	30,338
Aerial Mapping	0	0	0	0	0
Potential Transp Impact Study	157,230	14,210	147,460	1,910	202,114
(GIS)-City	50,000	72	2,376	0	31,404
(GIS)-County	50,000	72	2,376	0	31,403
TOTAL EXPENSES	<u>1,077,510</u> 628,548	<u>64,721</u>	<u>501,079</u>	<u>47,148</u>	<u>662,978</u>
NET INCOME (LOSS)	\$ <u>(100,000)</u>	\$ <u>67,172</u>	(2,535)	\$ <u>33,340</u>	(259,552)
FUND BALANCE BEGINNING OF YEAR			<u>482,836</u>		<u>341,368</u>
FUND BALANCE YEAR TO DATE			\$ <u>480,301</u>		\$ <u>81,816</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Rental - Buildings	\$ 52,625	\$ 12,814	\$ 101,372	\$ 12,624	\$ 99,875
Rental-Services	100,000	0	0	0	0
Interest Earned	68,000	8,680	58,660	7,393	38,539
Administration Fee	0	0	0	0	0
TOTAL REVENUES	<u>220,625</u> 128,698	<u>21,494</u>	<u>160,032</u>	<u>20,017</u>	<u>138,414</u>
EXPENSES:					
Supplies	50,000	4,067	26,561	3,799	26,282
Repairs & Maintenance	33,000	460	12,373	38	5,830
Other Services and Charges	18,100	241	18,674	14,890	16,309
Depreciation / Capital Outlay	0	0	0	0	0
Transfers Out	119,525	0	0	0	0
Debt Service	0	0	0	0	0
TOTAL EXPENSES	<u>220,625</u> 128,698	<u>4,768</u>	<u>57,608</u>	<u>18,727</u>	<u>48,421</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>16,726</u>	102,424	\$ <u>1,290</u>	89,993
NET POSITION BEGINNING OF YEAR			<u>2,405,218</u>		<u>2,300,523</u>
NET POSITION YEAR TO DATE			\$ <u>2,507,642</u>		\$ <u>2,390,516</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Interest Earned	\$ 7,500	\$ 1,038	\$ 6,777	\$ 785	\$ 3,692
Application Fees	0	1,050	1,050	0	210
Property Taxes	10,100	274	2,780	0	2,637
Redemption Revenue	0	0	0	0	0
ARP Contributions - City	0	0	0	0	250,000
ARP Contributions - County	1,000,000	417	2,917	417	2,917
ARP - GALBA	0	0	0	0	0
Property Contributions	100,000	0	0	0	25,033
Capital Contributions	0	0	1,657	0	20,604
Revenue from Redevelopment	750,000	0	186,810	0	0
TOTAL REVENUES	<u>1,867,600</u> 1,089,433	<u>2,779</u>	<u>201,991</u>	<u>1,202</u>	<u>305,093</u>
EXPENSES:					
Personal Services	137,000	11,417	79,917	10,417	72,917
Supplies	17,250	0	116	0	401
Professional Services	56,500	0	232	1,674	1,749
Other Services and Charges	14,000	254	18,477	356	13,210
Gain/Loss on Disposal	100,000	0	0	0	23,208
Rehab/Redevelopment	180,500	0	0	0	0
Improvements/Demolition	95,000	450	12,620	0	0
Property Acquisition/Title CI	35,000	0	0	0	0
Housing Construction	650,000	84,234	292,417	13,001	64,597
Transfers	0	0	0	0	20,604
TOTAL EXPENSES	<u>1,285,250</u> 749,729	<u>96,355</u>	<u>403,779</u>	<u>25,448</u>	<u>196,686</u>
NET INCOME (LOSS)	<u>\$ 582,350</u>	<u>\$ (93,576)</u>	<u>(201,788)</u>	<u>\$ (24,246)</u>	<u>108,407</u>
FUND BALANCE BEGINNING OF YEAR			<u>664,734</u>		<u>402,884</u>
FUND BALANCE YEAR TO DATE			<u>\$ 462,946</u>		<u>\$ 511,291</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month	YTD	Month	YTD
		2024	2024	2023	2023
TENNIS CENTER REVENUES:					
Hotel/Motel Tax	\$ 475,000	\$ 37,879	\$ 237,250	\$ 34,013	\$ 261,734
Programming Fees	337,944	21,070	161,029	17,720	128,603
Annual Passes	0	0	0	0	0
Tennis Center Tournament Fees	111,055	17,437	75,689	17,390	193,010
Adult League/Membership	88,954	7,052	48,545	6,738	37,126
Racquet Stringing	0	0	0	0	0
Lessons	0	0	0	0	0
Sponsorships	0	0	0	0	0
Vending and Concessions	54,364	3,876	17,099	4,536	15,910
Pro Shop Revenue	147,623	5,923	42,549	6,289	41,925
Transfer from Hotel/Motel Tax Fund	123,940	0	0	0	0
Transfer from Capital Fund	0	0	0	0	0
Daily Court Fees	48,550	1,965	15,041	2,868	21,080
Transfer from Capital (Debt payment)	208,944	17,412	121,884	17,412	139,296
Transfer from General Fund	0	0	0	0	0
Capital Contributions	72,600	0	0	0	0
Interest Earned	0	0	0	13	150
Miscellaneous	0	3	848	875	2,781
TOTAL REVENUES	<u>1,668,974</u>	<u>112,617</u>	<u>719,934</u>	<u>107,854</u>	<u>841,615</u>
	968,005				
EXPENSES:					
ROME TENNIS CENTER:					
Personal Services	597,941	52,270	348,299	55,266	303,483
Supplies	31,725	787	12,341	4,095	22,861
Professional Services	132,879	11,240	76,696	21,059	96,228
Tournament Expenses	76,200	207	2,662	10,981	186,663
Utilities	182,379	11,977	86,501	14,662	81,369
Other Services/Charges	48,569	1,346	16,375	152	18,949
Bond Issuance Cost/Interest	0	0	0	0	0
Cost of Goods	64,920	5,173	21,206	900	33,668
Depreciation	72,600	0	0	0	0
Capital Outlay	208,944	17,412	121,884	0	0
Capital/Sinking Fund Payment	0	0	0	17,412	139,296
Total Rome Tennis Center Expenses	<u>1,416,157</u>	<u>100,412</u>	<u>685,964</u>	<u>124,527</u>	<u>882,517</u>
	821,371				
DOWNTOWN TENNIS CENTER:					
Personal Services	132,677	11,241	73,197	2,437	5,359
Supplies	8,420	7	510	0	7,908
Professional Services	40,250	3,354	21,658	2,500	22,967
Utilities	33,720	2,634	14,600	3,092	12,401
Other Services/Charges	25,548	23	567	0	0
Cost of Goods	12,202	318	1,307	1,670	2,061
Capital Outlay	0	0	0	0	0
Promotions	0	0	0	0	0
Total Downtown Tennis Center Expenses	<u>252,817</u>	<u>17,577</u>	<u>111,839</u>	<u>9,699</u>	<u>50,696</u>
	146,634				
TOTAL EXPENSES	<u>1,668,974</u>	<u>117,989</u>	<u>797,803</u>	<u>134,226</u>	<u>933,213</u>
	968,005				
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ (5,372)</u>	<u>\$ (77,869)</u>	<u>\$ (26,372)</u>	<u>\$ (91,598)</u>
NET POSITION					
BEGINNING OF YEAR			<u>11,054,797</u>		<u>11,218,616</u>
NET POSITION					
YEAR TO DATE			<u>\$ 10,976,928</u>		<u>\$ 11,127,018</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Event Rental	\$ 200,000	\$ 12,575	\$ 116,220	\$ 0	\$ 0
Concessions	25,000	328	67,769	0	0
Alcohol	50,000	673	3,756	0	0
Contributions	25,000	0	0	0	0
Miscellaneous	250,000	0	20,493	0	0
Hotel/Motel Tax Transfer	195,625	0	0	0	0
Interest Earned	520	0	0	0	0
TOTAL REVENUES	<u>746,145</u> 435,251	<u>13,576</u>	<u>208,238</u>	<u>0</u>	<u>0</u>
EXPENSES:					
Cost of Goods Sold	0	701	24,432	0	0
Personal Services	116,805	14,897	73,740	0	0
Supplies	5,500	86,301	162,825	0	0
Repair & Maintenance	50,185	149,588	270,600	0	0
Utilities	229,000	3,203	51,567	0	0
Professional Services	180,500	646	51,506	0	0
Adversting/Promotions	150,000	0	1,754	0	0
Payments	12,155	1,012	7,091	0	0
Miscellaneous	2,000	1,274	38,354	0	0
TOTAL EXPENSES	<u>746,145</u> 435,251	<u>257,622</u>	<u>681,869</u>	<u>0</u>	<u>0</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(244,046)</u>	<u>(473,631)</u>	\$ <u>0</u>	<u>0</u>
FUND BALANCE					
BEGINNING OF YEAR			<u>17,941,142</u>		<u>0</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>17,467,511</u>		\$ <u>0</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Contributions- City	\$ 204,585	\$ 51,146	\$ 153,439	\$ 46,060	\$ 138,180
Interest Earned	2,500	619	3,915	419	738
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	79,917	10,417	72,917
Entitlement Reimbursements	90,000	0	23,243	24,850	24,850
South Rome Reimbursements	0	0	0	0	0
Other Grant Revenue	300,000	0	0	0	0
TOTAL REVENUES	<u>749,085</u> 436,966	<u>63,182</u>	<u>260,514</u>	<u>81,746</u>	<u>236,685</u>
EXPENSES:					
Personal Services	382,185	28,906	215,643	26,045	194,295
Supplies	7,750	466	4,538	220	2,367
Other Services and Charges	18,850	528	5,731	677	3,731
Transfer to General	40,300	3,358	23,508	3,358	23,508
Capital Outlay	300,000	0	0	0	0
TOTAL EXPENSES	<u>749,085</u> 436,966	<u>33,258</u>	<u>249,420</u>	<u>30,300</u>	<u>223,901</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>29,924</u>	11,094	\$ <u>51,446</u>	12,784
FUND BALANCE BEGINNING OF YEAR			<u>121,478</u>		<u>111,898</u>
FUND BALANCE YEAR TO DATE			\$ <u>132,572</u>		\$ <u>124,682</u>

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

	<u>0071</u>	<u>0072</u>	<u>0074</u>	<u>0075</u>	
	HOME TRUST REVOLVING LOAN FUND ACCT.	ECONOMIC DEVELOP MENT REVOLVING LOAN FUND ACCT.	CHIP 2017 MAJOR REHAB PROJECT	2014 HOMEBUILD PROJECT	TOTALS
<u>2024 REVENUES</u>					
Grant Income	0	0	0	0	0
Buyer Earnest Money	0	0	0	0	0
Sales Income	0	0	0	0	0
Revolving Loan Fund Servicing Fee	0	0	0	0	0
Interest Earned from Loans Receivable	0	58	0	0	58
Interest Earned on Acct.	0	404	0	0	404
Loan Late Fee and Collection Charges	0	0	0	0	0
City Contributions	0	0	0	0	0
Other Revenue	0	0	0	0	0
Transfer from DDA	0	0	0	0	0
TOTAL 2024 REVENUES	0	462	0	0	462
<u>2024 EXPENDITURES</u>					
Acquisition of Real Property	0	0	0	0	0
Project Delivery	0	0	0	0	0
Demolition and Site Clearance	0	0	0	0	0
Relocation Payments	0	0	0	0	0
Housing Construction & Second Mortgage Financing	0	0	0	0	0
Downpayment Assistance/Closing Cost	0	0	0	0	0
Rental Assistance	0	0	0	0	0
Loan Servicing Fee	50	0	0	0	50
Housing Initiative	0	0	0	0	0
Housing Rehabilitation	0	0	0	0	0
Transfer to Capital Fund	0	477,000	0	0	477,000
Miscellaneous	0	0	0	0	0
Administration Cost	0	0	0	0	0
TOTAL 2024 EXPENDITURES	50	477,000	0	0	477,050
Net Revenues over (under) expenditures	(\$50)	(\$476,538)	\$0	\$0	(\$476,588)

*Revenues/Expenditures are YTD

Cash Balance 825,957.43 3,530.00 - -

CITY OF ROME
SCHEDULE OF INVESTMENTS
JUNE 2024

Description	Depository	Principal Amount	Interest Rate
General Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ (12,078,602)	5.20 %
Restricted - Opiod	Bank of the Ozarks	148,303	5.20
Restricted - Red Speed	Bank of the Ozarks	409,787	5.20
LGIP - Restricted Cemetery		184,267	5.39
LGIP		<u>17,760,230</u>	5.39
		<u>6,423,985</u>	
Water and Sewer Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	126,538,710	5.20
Money Market	United Community	42,068,342	5.43
Money Market	East/West Bank	1,748,222	4.80
Concentration Acct. 1000059362425 - Restricted Leak Protection	Bank of the Ozarks	603,203	5.20
Money Market	East/West Bank	2,826,431	4.80
LGIP		<u>22,596,428</u>	5.39
		<u>196,381,336</u>	
Water & Sewer Sinking Fund:			
Investment Account - 2012	Bank of the Ozarks	0	
Investment Account - 2013	Bank of the Ozarks	<u>234,117</u>	0.35
		<u>234,117</u>	
R & E Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	25,734	5.20
LGIP		<u>1,024</u>	5.39
		<u>26,758</u>	
Building Inspection Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,631,043	5.20
LGIP		<u>521,439</u>	5.39
		<u>2,152,482</u>	
Transit Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	18,400	5.20
Concentration Acct. 1000059362425 - Restricted	Bank of the Ozarks	476,675	5.20
Money Market	East/West Bank	573,071	4.80
LGIP		<u>34,800</u>	5.39
		<u>1,102,946</u>	
B.I.D. Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>316,771</u>	5.20
		<u>316,771</u>	
Capital Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(2,160,180)	5.20
Concentration Acct. 1000059362425 (Restricted-LMIG)	Bank of the Ozarks	1,707,626	5.20
Concentration Acct. 1000059362425 (Legion Field/Barron)	Bank of the Ozarks	30,355	5.20
Concentration Acct. 1000059362425 (HIDTA)	Bank of the Ozarks	3,266	
Concentration Acct. 1000059362425 (Restricted-RICO)	Bank of the Ozarks	57,523	5.20
LGIP		<u>330</u>	5.39
		<u>(361,080)</u>	
Tourism Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	98,562	5.20
LGIP		<u>75</u>	5.39
		<u>98,637</u>	

CITY OF ROME
SCHEDULE OF INVESTMENTS
JUNE 2024

Description	Depository	Principal Amount	Interest Rate
Fire Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 606,339	5.20 %
Concentration Acct. 1000059362425 - EOC Capital	Bank of the Ozarks	40,084	0.35
Fire Memorial Funds	Bank of the Ozarks	51,674	0.35
LGIP		606,339	5.39
		<u>1,304,436</u>	
Hotel/Motel Tax Fund:			
Concentration: 1000059362425	Bank of the Ozarks	1,035,699	5.20
LGIP		808,783	5.39
		<u>1,844,482</u>	
Insurance Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(3,966,345)	5.20
Citibank - Cigna Imprest Account		200,000	0.00
LGIP		1,786,199	5.39
		<u>(1,980,146)</u>	
Tax Allocation District 1:			
Concentration Acct. 1000059362425	Bank of the Ozarks	2,350,157	5.20
		<u>2,350,157</u>	
Tax Allocation District 2:			
Concentration Acct. 1000059362425	Bank of the Ozarks	441,840	5.20
		<u>441,840</u>	
Tax Allocation District 3:			
Concentration Acct. 1000059362425	Bank of the Ozarks	17,474	5.20
		<u>17,474</u>	
Tax Allocation District 4:			
Concentration Acct. 1000059362425	Bank of the Ozarks	201,241	5.20
		<u>201,241</u>	
Entitlement Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(50,754)	5.20
Restricted Concentration Acct. 1000059362425	Bank of the Ozarks	0	
		<u>(50,754)</u>	
Flexible Spending Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	55,699	5.20
		<u>55,699</u>	
Public Buildings Fund:			
Concentration Acct. 1000059362425 (Restricted)	Bank of the Ozarks	261,447	5.20
LGIP (Restricted)		118,288	5.39
Concentration Acct. 1000059362425	Bank of the Ozarks	379,293	5.20
LGIP		1,216,892	5.39
		<u>1,975,920</u>	
Downtown Development Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	57,257	5.20
LGIP		0	5.39
		<u>57,257</u>	

CITY OF ROME
SCHEDULE OF INVESTMENTS
JUNE 2024

Description	Depository	Principal Amount	Interest Rate
Workers' Compensation Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 3,529,884	5.20 %
Money Market	East/West Bank	573,091	4.80
LGIP		864,354	5.39
		<u>4,967,329</u>	
Community Development Fund			
Concentration Acct 1000059362425	Bank of the Ozarks	146,890	5.20
		<u>146,890</u>	
Golf Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(299,709)	5.20
LGIP		1,663	5.39
Golf Sinking Account	Bank of the Ozarks	429,801	0.35
		<u>131,755</u>	
Solid Waste Commission/Joint Landfill Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	10,835,680	5.20
LGIP		3,073,732	5.39
	East/West Bank	4,583,597	4.80
		<u>18,493,009</u>	
Solid Waste Management Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,196,678	5.20
LGIP		2,641	5.39
		<u>1,199,319</u>	
Planning Commission:			
Concentration Acct. 1000059362425	Bank of the Ozarks	461,152	5.20
LGIP		5,720	5.39
		<u>466,872</u>	
SPLOST Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(1,470,880)	5.20
2013 SPLOST (Unrestricted)	Bank of the Ozarks	1,544,869	0.35
2017 SPLOST (Unrestricted)	Bank of the Ozarks	11,923,490	0.35
13 SPLOST (Unrestricted)	East/West Bank	2,419,894	
		<u>14,417,373</u>	
Downtown Parking:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(6,386)	5.20
LGIP		5,016	5.39
		<u>(1,370)</u>	
Forum Parking Deck:			
Concentration Acct. 1000059362425	Bank of the Ozarks	14,970	5.20
		<u>14,970</u>	
Tennis Center Operations:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(88,981)	5.20
Tennis Sinking Covered Courts	Bank of the Ozarks	105,331	5.20
Tennis Covered Courts Construction	Bank of the Ozarks	363,939	0.35
		<u>380,289</u>	
Land Bank Authority:			
Concentration Acct. 1000059362425	Bank of the Ozarks	32,361	5.20
LGIP		113,267	5.39
		<u>145,628</u>	
Forum Fund			
Concentration Acct. 1000059362425	Bank of the Ozarks	(461,412)	5.20
GRAND TOTAL ALL FUNDS		<u>\$ 252,955,622</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
 JULY 2024

	Annual/ YTD Budget 2024	Actual			YTD 2023
		Month 2024	YTD 2024	Month 2023	
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
Grant Revenue					
JAG Grant	\$ 510,337	\$ 0	\$ 0	\$ 0	\$ 0
Homeland Security Grant	0	0	0	0	0
HIDTA Forfeiture Funds	0	3,385	3,385	0	0
Crime Reduction Grant	0	0	266,531	0	0
Sale of Property/Easements	0	0	0	0	0
Sale of Surplus Goods	100,000	33,994	67,864	0	35,995
Capital Tax	2,700,000	0	0	0	0
Transfer from General Fund	1,000,000	83,333	771,636	342,721	1,120,221
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	10,748	63,393	0	0
Transfer from Water	25,000	0	0	0	0
Interest Income	80,000	7,640	41,044	7,010	12,659
Reimbursements Barron Stadium	0	0	0	0	0
Reimbursements (Miscellaneous)	50,000	0	0	0	36,308
Reimbursements (Mausoleum)	100,000	0	0	0	0
Reimbursements (Paving) LMIG	523,045	0	1,170,795	180,000	663,851
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	85,981	1,366,113	0	0
TOTAL REVENUES AND TRANSFERS IN	<u>9,599,382</u>	<u>225,081</u>	<u>4,230,344</u>	<u>529,731</u>	<u>1,869,034</u>
EXPENDITURES AND TRANSFERS OUT:					
Equipment	2,129,700	79,881	1,281,475	169,945	1,368,245
Capital Projects	8,072,195	411,545	5,250,669	57,056	825,929
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	10,235	51,442	0	0
Existing Lease Purchases (Mthly Pmts)	675,000	0	1,366,113	0	0
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>12,841,245</u>	<u>501,661</u>	<u>7,949,699</u>	<u>227,001</u>	<u>2,195,619</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENDITURES AND TRANSFERS OUT	\$ <u>(3,241,863)</u>	\$ <u>(276,580)</u>	<u>(3,719,355)</u>	\$ <u>302,730</u>	<u>(326,585)</u>
FUND BALANCE, BEGINNING OF YEAR			<u>8,401,720</u>		<u>8,056,010</u>
FUND BALANCE, YEAR TO DATE			\$ <u>4,682,365</u>		\$ <u>7,729,425</u>
RESTRICTED-POLICE GRANT			0		0
RESTRICTED-INVESTMENT IN GMA 98 POOL			3,726,661		3,726,661
RESTRICTED-CAPITAL PROJECTS			955,704		3,724,169
TOTAL			\$ <u>4,682,365</u>		\$ <u>7,450,830</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
EXPENDITURES:					
Equipment:					
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	0	32,918	0	0
Purchasing	42,000	0	0	5,307	5,307
Assistant City Manager	0	0	0	0	0
Office of Technology Services	42,000	0	0	6,295	124,374
Police	653,000	27,254	585,077	1,500	514,557
Public Works Office	0	0	0	0	0
Engineering	75,000	0	0	60,808	60,808
Streets & Drainage	1,261,000	37,674	131,121	85,569	327,127
Traffic	15,000	0	0	0	7,845
Cemetery	51,750	0	199,872	0	16,087
Garage	177,000	6,089	54,038	0	0
Auditorium	270,945	0	38,620	0	214,530
Civic Center	0	0	0	0	2,039
Carnegie Building	20,000	0	140,000	0	0
Tourism	23,000	7,000	9,678	0	1,120
Downtown Development	0	0	10,600	0	0
Downtown Parking	0	1,864	18,048	6,240	42,533
Forum Parking	0	0	0	0	0
Other Facilities	25,000	0	0	0	5,090
Senior Center	0	0	0	0	19,755
Town Green	92,843	0	23,843	0	0
Roman Holiday	5,000	0	0	0	0
Environmental	434,000	0	6,286	0	0
General Administration	0	0	0	4,226	27,073
Capital Lease Obligation -					
Current Year	1,331,000	0	1,366,113	0	0
Existing Lease Purchases	675,000	10,235	51,442	0	0
Transfer to Solid Waste	200,000	0	0	0	0
Transfer to Tourism	15,000	0	0	0	0
Transfer to Insurance	0	0	0	0	0
Transfer to Golf	340,750	0	0	0	0
Transfer to Tennis	77,600	0	0	0	1,445
Total Equipment	5,903,463	90,116	2,699,030	169,945	1,369,690
TOTAL EQUIPMENT AND TRANSFERS OUT	\$ 5,903,463	\$ 90,116	\$ 2,699,030	\$ 169,945	\$ 1,369,690

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

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2024	ACTUAL	
			YTD 2024	YTD 2023
10	Contingency Reserve	\$ 100,000	\$ 55,366	\$ 131,835
12	Streetscape	0	0	0
14	Myrtle Hill Cemetery	0	0	0
15	East View Cemetery	0	0	0
16	Drainage Improvements	930,000	424,099	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	596,160	38,223
88	Clocktower Repairs	0	0	0
97	Street Paving	1,573,045	15,430	109,664
98	Traffic Signals	40,000	43,053	29,810
99	Law Enforcement Center Repairs	0	0	0
101	Spiderweb Drive Project	0	0	0
120	Sidewalk Improvements	100,000	129,947	183,320
123	Garden Lakes Blvd Ext	0	0	0
125	Multimodal Sidewalk	0	0	0
126	Tree Planting	10,000	8,548	10,324
142	Cemetery Improvements	30,000	4,028	233
144	Myrtle Hill Statue Repair	0	0	0
155	TEA Pedestrian Bridge	0	0	0
159	Curb & Gutter Petition	0	0	0
180	Oostanaula River Walk	0	0	0
187	Ridge Ferry/Veteran's Memorial Trail	0	0	0
191	Levy Shade	0	0	0
192	Tennis Center Covered Courts	0	0	0
193	Rec Fac Authority Payment	208,950	121,888	121,888
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	82,269	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	286,915	35,578
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
JULY 2024**

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2024	ACTUAL	
			YTD 2024	YTD 2023
284	Phase 2 Stormwater Service	\$ 0	\$ 0	\$ 0
288	Auditorium Exterior Repairs	0	0	0
300	Old Main High Renovations	0	0	0
306	West Third Development	0	0	0
308	Rome Urban Riverfront	0	0	0
309	Etowah Boat Ramp	0	0	0
310	Parking Plan Study	0	0	0
311	Rapid Response United Way	300,000	0	0
316	Signage Downtown Area	0	0	0
328	Off System Safety GDOT	0	0	0
329	Etowah Boat Ramp	0	0	0
330	Cemetery Mausoleum	0	386	531
332	Floyd Against Drugs	0	0	0
334	Riverside Parkway Property	0	0	0
336	GE Property	0	0	0
337	Parking Deck Debt Payment	329,200	72,325	38,561
338	West Third Debt	0	0	0
343	Land Bank Authority	0	0	0
344	Eco River Center	0	0	0
346	Burwell Creek Restoration	0	0	0
348	Historic Desoto Theatre	0	0	0
351	John Towers Memorial	0	0	0
356	Recreational Trail Grant	0	0	0
361	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	18,809	0
382	Police Relocation	2,600,000	3,391,446	0
	TOTALS	<u>\$ 8,072,195</u>	<u>\$ 5,250,669</u>	<u>\$ 825,929</u>
	PROJECTS TOTAL	<u>\$ 8,072,195</u>	<u>\$ 5,250,669</u>	<u>\$ 825,929</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
JULY 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	<u>100,000</u>	<u>55,366</u>
TOTALS	<u>1,605,000</u>	<u>1,976,322</u>
Excess of Budget over Expenditures		<u>(371,322)</u>
Streetscape - Project #12		
2009	0	519
2011	0	641
2012	0	2,635
2013	0	469
2022	<u>88,000</u>	<u>162,694</u>
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	<u>930,000</u>	<u>424,099</u>
TOTALS	<u>2,803,000</u>	<u>997,415</u>
Excess of Budget over Expenditures		<u>1,805,585</u>
Moore Trail Improvements - Project #19		
2013	0	3,906
2014	0	465
2015	0	0
2019	0	354
2021	<u>0</u>	<u>136</u>
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
JULY 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
JULY 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	<u>574,000</u>	<u>596,160</u>
TOTALS	<u>591,000</u>	<u>668,717</u>
Excess of Budget over Expenditures		<u>(77,717)</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	<u>210,428</u>
TOTALS	<u>360,000</u>	<u>527,321</u>
(Deficiency) of Budget over Expenditures		<u>(167,321)</u>
Cemetary Office - Project #89		
2013	<u>20,000</u>	<u>0</u>
TOTALS	<u>20,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>20,000</u>
Street Paving - Project #97		
2004	130,000	182,525
2005	130,000	151,694
2006	160,000	277,663
2007	180,000	253,554
2008	360,000	2,876
2009	220,000	73,727
2010	300,000	729,494
2011	300,000	472,473
2012	240,000	414,351
2013	220,000	333,514
2014	190,000	244,740
2015	190,000	356,849
2016	145,000	430,872
2017	180,000	460,525
2018	180,000	570,929
2019	170,000	600,681
2020	200,000	404,248
2021	531,000	435,675
2022	2,474,201	2,383,700
2023	1,433,851	468,462
2024	<u>1,573,045</u>	<u>15,430</u>
TOTALS	<u>9,507,097</u>	<u>9,263,982</u>
2004 Reimbursement		(258,476)
2005 Reimbursement		(87,352)
2006 Reimbursement		(96,405)
2007 Reimbursement		(38,700)
2008 Reimbursement		(27,662)
2009 Reimbursement		(5,388)
2010 Reimbursement		(589,770)
2011 Reimbursement		(338,195)
2012 Reimbursement		<u>(34,400)</u>
REIMBURSEMENT TOTALS		<u>(1,476,348)</u>
(Deficiency) of Budget and Reimbursements over Expenditures		<u>1,719,463</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
JULY 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	<u>40,000</u>	<u>43,053</u>
TOTALS	<u>603,500</u>	<u>852,216</u>
2008 Floyd County Reimbursement		(31,880)
2009 Floyd Co/Darlington Reimbursement		(107,739)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(109,097)</u>
Law Enforcement Center Repairs - Project #99		
2013	125,000	0
2014	0	119,584
2015	<u>0</u>	<u>0</u>
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	<u>0</u>	<u>29,908</u>
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	<u>0</u>	<u>0</u>
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	<u>100,000</u>	<u>129,947</u>
TOTALS	<u>1,605,000</u>	<u>1,348,961</u>
2007 Redlight Camera Reimbursement		(112,554)
2008 Redlight Camera Reimbursement		(34,000)
Excess of Budget and Reimbursements over Expenditures		<u>402,593</u>
Garden Lakes Blvd Ext - Project #123		
2022	<u>0</u>	<u>0</u>
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Multi-Modal Sidewalk - Project #125		
2018	\$ 0	\$ 113,110
TOTALS	<u>0</u>	<u>113,110</u>
(Deficiency) of Budget over Expenditures		<u>(113,110)</u>
Tree Planting - Project #126		
2004	7,000	10,594
2005	7,000	(777)
2006	8,000	10,477
2007	8,000	6,298
2008	8,000	6,861
2009	8,000	25,935
2010	8,000	24,472
2011	8,000	7,995
2012	8,000	5,286
2013	8,000	8,175
2014	8,000	8,117
2015	14,000	13,382
2016	8,000	5,742
2017	8,000	8,146
2018	8,000	7,207
2019	8,000	7,571
2020	8,000	7,868
2021	8,000	5,749
2022	10,000	9,332
2023	10,000	12,077
2024	10,000	8,548
TOTALS	<u>178,000</u>	<u>199,055</u>
2009 Grant Reimbursement		<u>(18,760)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(2,295)</u>
Cemetery Improvements - Project #142		
2004	50,000	4,179
2005	0	11,129
2006	0	29,626
2007	0	7,141
2008	30,000	7,542
2009	100,000	15,896
2010	20,000	7,923
2011	20,000	10,089
2012	20,000	11,550
2013	20,000	14,323
2014	0	13,537
2015	0	3,810
2016	6,000	45,172
2017	48,000	25,473
2018	0	30,467
2019	6,000	75,371
2020	20,000	129,620
2021	30,000	82,415
2022	30,000	34,639
2023	30,000	16,188
2024	30,000	4,028
TOTALS	<u>460,000</u>	<u>580,118</u>
Excess of Budget over Expenditures		<u>(120,118)</u>
Myrtle Hill Statue Repair - Project #144		
2018	<u>0</u>	<u>16,023</u>
TOTALS	<u>0</u>	<u>16,023</u>
(Deficiency) of Budget over Expenditures		<u>(16,023)</u>
Curb & Gutter Petition - Project #159		
2004	6,500	64,779
2005	7,500	564
2006	10,000	1,653
2007	10,000	13,644
2008	10,000	21,272
2009	5,000	1,603
2010	5,000	218
2011	10,000	0
2012	10,000	78
2013	20,000	15,455
2014	5,000	0
2015	5,000	0
2016	5,000	13,798
TOTALS	<u>109,000</u>	<u>133,064</u>
(Deficiency) of Budget over Expenditures		<u>(24,064)</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Proposed New School Site - Project #166		
2012	\$ 0	\$ 46,620
2013	0	460,583
2014	0	470
2015	0	1,538
TOTALS	<u>0</u>	<u>509,211</u>
2012/2013 School ELOST Reimbursement (Deficiency) of Budget and Reimbursement over Expenditures		<u>(502,177)</u> <u>(7,034)</u>
Tennis Center Covered Courts - Project #192		
2018	0	149,710
2019	270,000	116,660
TOTALS	<u>270,000</u>	<u>266,370</u>
Excess of Budget over Expenditures		<u>3,630</u>
Rec Fac Authority Payment - Project #193		
2019	0	136,398
2020	0	208,950
2021	208,950	140,968
2022	208,950	208,950
2023	208,950	208,950
2024	208,950	121,888
TOTALS	<u>835,800</u>	<u>1,026,104</u>
Excess of Budget over Expenditures		<u>(190,304)</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	82,269
TOTALS	<u>1,055,000</u>	<u>82,269</u>
Excess of Budget over Expenditures		<u>972,731</u>
Recreation, Barron Stadium & Track - Project #222		
2016	65,000	71,864
2018	25,000	0
2019	25,000	12,878
TOTALS	<u>115,000</u>	<u>84,742</u>
Excess of Budget over Expenditures		<u>30,258</u>
Recreation, Northside Swim Center - Project #226		
2015	0	14,674
2016	0	13,363
2017	0	8,610
2018	5,000	62,960
TOTALS	<u>5,000</u>	<u>99,607</u>
(Deficiency) of Budget over Expenditures		<u>(94,607)</u>
Recreation, Riverview Park - Project #228		
2015	75,000	73,450
2018	5,000	0
TOTALS	<u>80,000</u>	<u>73,450</u>
Excess of Budget over Expenditures		<u>6,550</u>
Recreation, Summer Program - Project #229		
2004	15,000	15,000
2005	15,000	15,000
2006	0	14,440
2007	15,000	14,641
2008	15,000	11,250
2009	22,000	25,307
2010	20,000	0
TOTALS	<u>102,000</u>	<u>95,638</u>
Excess of Budget over Expenditures		<u>6,362</u>
Recreation, Park Hoke Park - Project #231		
2017	0	50,616
TOTALS	<u>0</u>	<u>50,616</u>
Excess of Budget over Expenditures		<u>(50,616)</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
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	<u>Budget</u>	<u>Expenditures</u>
Recreation, Tennis Center - Project #233		
2003	\$ 28,000	\$ 25,377
2005	8,000	0
2007	48,000	49,427
2008	18,000	16,521
2009	5,250	10,453
2016	<u>20,000</u>	<u>8,077</u>
TOTALS	<u>127,250</u>	<u>109,855</u>
Excess of Budget over Expenditures		<u>17,395</u>
Recreation, Equipment - Project #234		
2003	6,800	6,799
2004	35,000	34,797
2006	0	0
2009	<u>0</u>	<u>1,549</u>
TOTALS	<u>41,800</u>	<u>43,145</u>
(Deficiency) of Budget over Expenditures		<u>(1,345)</u>
City Park Improvements - Project #235		
2007	20,000	5,550
2008	15,000	12,777
2009	0	1,547
2010	15,000	15,000
2011	50,000	42,561
2012	50,000	64,150
2013	50,000	50,000
2014	30,000	37,819
2015	20,000	5,242
2016	5,000	0
2017	25,000	0
2019	50,000	58,504
2020	75,000	46,169
2021	75,000	117,033
2022	75,000	69,616
2023	75,000	84,604
2024	<u>200,000</u>	<u>286,915</u>
TOTALS	<u>830,000</u>	<u>897,487</u>
Excess of Budget over Expenditures		<u>(67,487)</u>
Barron Stadium Throw Center - Project #236		
2014	50,000	42,155
2015	<u>0</u>	<u>0</u>
TOTALS	<u>50,000</u>	<u>42,155</u>
Excess of Budget over Expenditures		<u>7,845</u>
5th Ave Art District Stscap - Project #237		
2018	<u>50,000</u>	<u>98,560</u>
TOTALS	<u>50,000</u>	<u>98,560</u>
(Deficiency) of Budget over Expenditures		<u>(48,560)</u>
Downtown Tree Grate Improvement - Project #238		
2017	10,000	5,990
2018	5,000	6,824
2019	8,000	8,134
2020	8,000	3,865
2021	8,000	9,034
2022	3,000	3,400
2023	7,000	3,948
2024	<u>7,000</u>	<u>0</u>
TOTALS	<u>56,000</u>	<u>41,195</u>
Excess of Budget over Expenditures		<u>14,805</u>
Forum Parking Deck Repairs - Project #241		
2018	<u>30,000</u>	<u>1,658</u>
TOTALS	<u>30,000</u>	<u>1,658</u>
Excess of Budget over Expenditures		<u>28,342</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
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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	<u>0</u>	<u>3,070</u>
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	<u>15,000</u>	<u>0</u>
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	<u>0</u>	<u>48</u>
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	<u>5,000</u>	<u>0</u>
TOTALS	<u>117,000</u>	<u>53,581</u>
Excess of Budget over Expenditures		<u>63,419</u>

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

**CITY OF ROME
CAPITAL PROJECTS
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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		(77,364)
Excess of Budget and Reimbursements over Expenditures		<u>14,580</u>
Entrance Signs - Project #315		
2015	0	9,841
TOTALS	<u>0</u>	<u>9,841</u>
(Deficiency) of Budget over Expenditures		<u>(9,841)</u>
Off System Safety GDOT - Project #328		
2013	0	181,125
TOTALS	<u>0</u>	<u>181,125</u>
2013 Grant Reimbursement		(117,731)
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(63,394)</u>
Cemetery Mausoleum - Project #330		
2007	500,000	2,900
2008	500,000	0
2009	500,000	5,000
2010	500,000	0
2011	500,000	32,188
2012	500,000	1,792,951
2013	0	805,448
2014	0	9,546
2015	0	800
2017	0	19,414
2018	0	1,172
2019	0	280
2020	0	450
2021	0	1,131
2022	0	4,145
2023	0	1,438
2024	0	386
TOTALS	<u>3,000,000</u>	<u>2,677,249</u>
Excess of Budget over Expenditures		<u>322,751</u>
Crescent Ave Bridge - Project #331		
2007	20,000	0
2008	0	0
2009	0	0
2010		14,700
2011	0	1,009
2012	75,000	191,273
2013	230,000	175,019
2014	50,000	624,622
2015	0	147,715
TOTALS	<u>375,000</u>	<u>1,154,338</u>
2013 LMIG Reimbursement		(155,559)
2014 LMIG Reimbursement		(166,314)
2015 LMIG Reimbursement		0
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(779,338)</u>
GE Property - Project #336		
2007	0	20,069
2008	0	11,347
2009	0	34,239
2010	0	8,745
2011	0	2,540
2012	0	43,967
2013	0	4,999
2014	0	2,764
2015	0	4,491
2016	0	3,485
2017	0	18,658
TOTALS	<u>0</u>	<u>155,304</u>
(Deficiency) of Budget over Expenditures		<u>(155,304)</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Parking Deck Debt Payment - Project #337		
2008	\$ 90,000	\$ 91,632
2009	250,000	186,236
2010	240,000	229,628
2011	240,000	276,883
2012	240,000	278,923
2013	240,000	280,759
2014	275,000	267,843
2015	275,000	269,641
2016	275,000	268,994
2017	275,000	267,156
2018	275,000	267,096
2019	275,000	268,034
2020	275,000	266,230
2021	265,000	42,733
2022	265,000	267,968
2023	328,640	295,279
2024	329,200	72,325
TOTALS	<u>4,412,840</u>	<u>3,897,360</u>
Excess of Budget over Expenditures		<u>515,480</u>
West Third Debt Payment - Project #338		
2008	90,000	83,750
2009	210,000	216,920
2010	210,000	216,920
2011	220,000	216,920
2012	220,000	245,693
2013	220,000	216,920
2014	220,000	216,920
2015	217,000	216,920
2016	217,000	216,924
2017	217,000	216,920
2018	217,000	178,360
TOTALS	<u>2,258,000</u>	<u>2,243,167</u>
Excess of Budget over Expenditures		<u>14,833</u>
Brownfield - Project #342		
2009	0	38,361
2010	0	217,435
2011	0	144,204
TOTALS	<u>0</u>	<u>400,000</u>
2009 Grant Reimbursement		(38,361)
2010 Grant Reimbursement		(195,557)
2011 Grant Reimbursement		<u>(145,944)</u>
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(20,138)</u>
Burwell Creek Restoration - Project #346		
2010	0	2,039
2011	0	2,253
2012	0	8,753
TOTALS	<u>0</u>	<u>13,045</u>
2010 Grant Reimbursement		(2,039)
2011 Grant Reimbursement		(2,222)
2012 Grant Reimbursement		<u>(8,753)</u>
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(31)</u>
Historic Desoto Theatre - Project #348		
2015	0	46,020
TOTALS	<u>0</u>	<u>46,020</u>
(Deficiency) of Budget over Expenditures		<u>(46,020)</u>
Golf Greens/Timber - Project #349		
2011	0	181,388
2012	0	7,890
TOTALS	<u>0</u>	<u>189,278</u>
(Deficiency) of Budget over Expenditures		<u>(189,278)</u>
Demo/Tank Removal Rec Hdgrs - Project #350		
2012	75,000	14,937
2013	<u>60,000</u>	<u>14,725</u>
TOTALS	<u>135,000</u>	<u>29,662</u>
Excess of Budget over Expenditures		<u>105,338</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
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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>
NWGH A Choice NBHD Contribution - Project #361		
2015	25,000	0
TOTALS	<u>25,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>25,000</u>
McCall Demolition - Project #362		
2015	0	200,162
2016	0	87,080
TOTALS	<u>0</u>	<u>287,242</u>
(Deficiency) of Budget over Expenditures		<u>(287,242)</u>
NWGA Regional Site Development - Project #363		
2015	0	51,196
TOTALS	<u>0</u>	<u>51,196</u>
(Deficiency) of Budget over Expenditures		<u>(51,196)</u>
15 JAG Grant - Project #364		
2015	0	18,566
TOTALS	<u>0</u>	<u>18,566</u>
(Deficiency) of Budget over Expenditures		<u>(18,566)</u>
Mtn Traffic Enfnt - Project #365		
2016	0	5,310
TOTALS	<u>0</u>	<u>5,310</u>
(Deficiency) of Budget over Expenditures		<u>(5,310)</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
JULY 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>18,809</u>
TOTALS	<u>0</u>	<u>18,809</u>
(Deficiency) of Budget over Expenditures		<u>(18,809)</u>
Police Relocation - Project #382		
2023	0	118,943
2024	<u>2,600,000</u>	<u>3,391,446</u>
TOTALS	<u>2,600,000</u>	<u>3,391,446</u>
(Deficiency) of Budget over Expenditures		<u>(791,446)</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Contingency	\$ 100,000	\$
<u>PROJECT #</u>		
	<u>PROJECT NAME</u>	
10	SHUTTLE BUS WRAP	2,763
	SPACE UTILIZATION STUDY	10,342
	HUMAN RESOURCES DOOR	2,259
	RIVERWALK MURAL	4,500
	RIDGE FERRY DOG PARK	32,352
	CLOCK TOWER IMPROVEMENTS	3,150
TOTALS	\$ <u>100,000</u>	\$ <u>55,366</u>
Excess of Budget over Expenditures		\$ <u>44,634</u>

CITY OF ROME
 CAPITAL FUND
 CAPITAL EQUIPMENT EXPENDITURES
 JULY 2024

EQUIPMENT DESCRIPTION	Budget 2024	YTD 2024	Encumbered
City Manager: (2001)			
No requests	\$ 0	\$ 0	\$ 0
City Manager Total	<u>0</u>	<u>0</u>	<u>0</u>
City Clerk: (2002)			
No requests	\$ 0	\$ 0	\$ 0
City Clerk Total	<u>0</u>	<u>0</u>	<u>0</u>
Municipal Court: (1002)			
Network Equipment	\$ 0	\$ 22,374	\$ 0
Municipal Court Total	<u>0</u>	<u>22,374</u>	<u>0</u>
Finance: (2003)			
Budget/Financial Reporting Software	\$ 40,000	9,000	\$ 9,000
Finance Total	<u>40,000</u>	<u>9,000</u>	<u>9,000</u>
Human Resources: (2004)			
External Pay Study (Rollover from 2023)	\$ 36,575	\$ 32,918	\$ 0
Human Resources Total	<u>36,575</u>	<u>32,918</u>	<u>0</u>
Purchasing: (2005)			
Electric Fleet Car	\$ 42,000	\$ 0	\$ 0
Purchasing Total	<u>42,000</u>	<u>0</u>	<u>0</u>
Assistant City Manager: (2006)			
No requests	\$ 0	\$ 0	\$ 0
Assistant City Manager Total	<u>0</u>	<u>0</u>	<u>0</u>
Office of Technology Services: (2008)			
Training Room/City Hall AP Network Upgrade	\$ 21,000	\$ 0	\$ 0
ESXi Data Transfer Upgrade/Server Room	21,000	0	0
Office of Technology Services Total	<u>42,000</u>	<u>0</u>	<u>0</u>
Police: (3001)			
Mobile Data Terminal	\$ 39,000	\$ 0	\$ 0
Replace Detective Cars (3) LP 115-203 - 205	141,000	135,074	0
Replace 5 Patrol Vehicles (SUV) LP 115-198 - 202	285,000	270,966	0
Upfit for 6 Patrol Vehicles (2023 Budget)	0	73,734	0
Axon Body Cameras (State Grant Funded)	0	266,531	0
Police Total	<u>465,000</u>	<u>746,305</u>	<u>0</u>
Police RedSpeed: (3001)			
Replace Detective Cars (4) (RedSpeed Funded) LP 115-	\$ 188,000	\$ 180,099	\$ 0
Axon Equipment - Fleet - SWAT	0	8,204	0
Patrol Vehicle RADAR Units	0	10,157	10,157
Replace Special Operations Unit Truck w/ Upfit	0	96,321	96,321
Honda Pioneer UTV	0	27,254	0
Police RedSpeed Total	<u>188,000</u>	<u>322,035</u>	<u>106,478</u>
Police RICO Funds: (3001)			
No Requests	\$ 0	\$ 0	\$ 0
Police RICO Funds Total	<u>0</u>	<u>0</u>	<u>0</u>
Police Training: (3002)			
No Requests	\$ 0	\$ 0	\$ 0
Police Training Total	<u>0</u>	<u>0</u>	<u>0</u>
Public Works Office: (4001)			
No requests	\$ 0	\$ 0	\$ 0
Public Works Office Total	<u>0</u>	<u>0</u>	<u>0</u>
Engineering: (4002)			
Public Works NPDES Compliance	\$ 75,000	\$ 0	\$ 0
Engineering Total	<u>75,000</u>	<u>0</u>	<u>0</u>
Streets and Drainage: (4003)			
6 Ton Dump Trucks - Replace 2000 LP 2023 PO	\$ 166,000	\$ 0	\$ 0
Milling Machine - Replace 2009 LP 115-210	800,000	738,000	0
F-450 Crew w/Service Dump - Replace 2007 LP	100,000	58,300	57,181
Mini Trackhoe - Replace 492 LP 115-212	95,000	85,981	0
Forestry Mulching Head LP	75,000	45,467	7,868
Cutting, Compaction & Safety	25,000	17,787	545
22 Ford F-350 LP 115-197 (2021 Budget)	0	59,440	0
5 Gallon Paint Shaker	0	8,997	0
Streets and Drainage Total	<u>1,261,000</u>	<u>1,013,972</u>	<u>65,594</u>

CITY OF ROME
CAPITAL FUND
CAPITAL EQUIPMENT EXPENDITURES
JULY 2024

<u>EQUIPMENT DESCRIPTION</u>	<u>Budget 2024</u>	<u>YTD 2024</u>	<u>Encumbered</u>
Traffic: (4010)			
Traffic Calming	\$ 15,000	\$ 0	\$ 0
Traffic Total	<u>15,000</u>	<u>0</u>	<u>0</u>
Cemetery: (4016)			
Backhoe LP	\$ 23,750	\$ 191,780	\$ 191,780
Myrtle Hill Landscaping	20,000	0	0
Cemetery Maintenance Equipment	8,000	8,092	0
Cemetery Total	<u>51,750</u>	<u>199,872</u>	<u>191,780</u>
Public Works Garage: (4020)			
Garage Misc Equipment	\$ 122,000	\$ 5,945	\$ 2,255
Ice Maker - Central Location	0	6,039	0
Ford F-150 Truck Replace #809	55,000	42,054	0
Public Works Garage Total	<u>177,000</u>	<u>54,038</u>	<u>2,255</u>
Auditorium: (6001)			
CC AV Upgrade (2023 But Not Complete)	\$ 98,415	\$ 6,180	\$ 0
Men's Restroom Renovation	62,000	688	0
Auditorium Draperies	10,530	10,503	0
City Hall Elevators	100,000	21,250	0
Auditorium Total	<u>270,945</u>	<u>38,621</u>	<u>0</u>
Civic Center: (6002)			
No requests	\$ 0	\$ 0	\$ 0
Civic Center Total	<u>0</u>	<u>0</u>	<u>0</u>
Other Facilities: (6003)			
Maple Street - Floyd Training Center Parking Lot	\$ 25,000	\$ 0	\$ 0
Senior Center Total	<u>25,000</u>	<u>0</u>	<u>0</u>
Senior Center: (6005)			
No requests	\$ 0	\$ 0	\$ 0
Senior Center Total	<u>0</u>	<u>0</u>	<u>0</u>
Carnegie Building (6006)			
Freedom Garden Shade	\$ 20,000	\$ 0	\$ 0
Elevator (2023 Budget - \$85k)	0	140,000	70,000
Carnegie Building Total	<u>20,000</u>	<u>140,000</u>	<u>70,000</u>
Roman Holiday (6007)			
Roman Holiday - Improvements/R&M	\$ 5,000	\$ 0	\$ 0
Roman Holiday Total	<u>5,000</u>	<u>0</u>	<u>0</u>
Town Green (6010)			
Fountain Upgrades	\$ 60,000	\$ 0	\$ 0
Camera Improvements (Town Green/Parking Deck Area)	32,843	23,843	23,843
Town Green Total	<u>92,843</u>	<u>23,843</u>	<u>23,843</u>
Environmental: (7008)			
ECO Center Renovation	\$ 400,000	\$ 6,286	\$ 5,470
Furniture for ECO Center	34,000	0	0
Environmental Total	<u>434,000</u>	<u>6,286</u>	<u>5,470</u>
Public Information: (7006)			
No requests	\$ 0	\$ 0	\$ 0
Public Information Total	<u>0</u>	<u>0</u>	<u>0</u>
Tourism: (8006)			
Campus Improvements/Deck Enlargement	\$ 8,000	\$ 9,678	\$ 0
History Center Lighting (1st Floor) Improvements	15,000	0	0
Tourism Total	<u>23,000</u>	<u>9,678</u>	<u>0</u>
Transfer to Solid Waste	<u>\$ 200,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Transfer to Tourism	<u>\$ 15,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Transfer to Golf-Roofing/Equipment	<u>\$ 340,750</u>	<u>\$ 0</u>	<u>\$ 0</u>
Transfer to Tennis	<u>\$ 77,600</u>	<u>\$ 0</u>	<u>\$ 0</u>
Existing Lease Purchases	<u>\$ 675,000</u>	<u>\$ 51,442</u>	<u>\$ 0</u>
Current Year Lease Purchases	<u>\$ 1,331,000</u>	<u>\$ 1,366,113</u>	<u>\$ 0</u>
TOTAL GENERAL FUND	<u>\$ 5,903,463</u>	<u>\$ 4,036,497</u>	<u>\$ 474,420</u>
Current Year Lease Purchases	<u>\$ 1,331,000</u>	<u>\$ 1,366,113</u>	<u>\$ 0</u>

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

	Budget 2024	YTD 2024	Encumbered
Operations Office: (5410)			
Truck - Replaces #913	\$ 43,000	\$ 39,899	\$ 39,899
Truck - Replaces #925	53,000	45,709	45,709
Truck - Replaces #931	53,000	45,709	45,709
GPR Utility Locator	20,000	17,002	0
Operations Office Total	<u>169,000</u>	<u>148,319</u>	<u>131,317</u>
Utility Billing: (5420)			
AMI Drive By Unit	\$ 7,650	\$ 7,305	\$ 0
Drive Thru Relocation	32,000	0	0
Truck Replacement (2023 Budget)	0	71,999	0
Utility Billing Total	<u>39,650</u>	<u>79,304</u>	<u>0</u>
Facilities Maintenance: (5440)			
Truck - Replaces #929 F-250	\$ 62,000	\$ 62,782	\$ 62,782
Utility Billing Total	<u>62,000</u>	<u>62,782</u>	<u>62,782</u>
Filter Plant: (5610)			
Homeland Security Upgrades	\$ 10,000	\$ 0	\$ 0
Spare Valves and Yard Piping	50,000	0	0
Rebuild #2, #3, #4, #5 High Service Pumps	30,000	0	0
Oostanaula PS Crane Rebuild	10,000	0	0
Oostanaula GE Motor Mgmt Relay Unit	10,000	0	0
Oostanaula PS Ball Valve Replacement #4	30,000	0	0
Replace Boiler at Filter Plant	20,000	0	0
Filter Actuators Rehab - 40 Units	200,000	0	0
#1, #3, and #2 Oostanaula Raw Water Pump Rebuild	150,000	0	0
Ball Valve Replace for #1, 2, 3 Oostanaula Pump	100,000	0	0
Replace Filter Plant Roof	60,000	0	0
Etowah Raw Water Pump Replacement	125,000	0	0
Lagoon Flygt Pump Replacements	600,000	0	0
VFD for High Service Pump	15,000	0	0
WTF Structural Repaid	250,000	0	0
Filter Plant Total	<u>1,660,000</u>	<u>0</u>	<u>0</u>
Water Service: (5620)			
Vehicle (Service Truck with Trailer) Unit 927 (2022)	\$ 267,000	\$ 0	\$ 0
Backhoe Buckets	11,000	9,800	0
Concrete Saw	50,000	38,900	38,900
Mini Excavator	90,000	82,857	0
Water Service Total	<u>418,000</u>	<u>131,557</u>	<u>38,900</u>
Tanks & Pumps: (5630)			
Replace Pumps and Motors	\$ 50,000	\$ 0	\$ 0
SCADA Maintenance	10,000	0	0
Tanks & Pumps Total	<u>60,000</u>	<u>0</u>	<u>0</u>
Adopt-A-Stream: (5640)			
No requests	\$ 0	\$ 0	\$ 0
Adopt-A-Stream Total	<u>0</u>	<u>0</u>	<u>0</u>
Wastewater Treatment Plant: (5710)			
Rome WRF Control Building Rehab	\$ 100,000	\$ 21,717	\$ 1,196
Septage Receiving Station	500,000	0	0
Retrofit Rome Grit Removal Bridges	150,000	0	0
Clarifier #1 and #2 Rehab	250,000	251,190	12,560
Laboratory Glassware Washer	13,000	11,937	0
Ferris Mowers	10,000	8,669	0
Chemical Induction Units	10,000	0	0
Digester Heat Exchanger	100,000	0	0
Vanghn Chopper Pumps	45,000	41,334	0
Coosa Screw Press Building	50,000	0	0
Utility Vehicle Replacements	15,000	14,231	0
Excavator Replacement	185,000	0	0
JLG 1055 Telehandler Replacement	0	189,000	0
Wastewater Treatment Plant Total	<u>1,428,000</u>	<u>538,078</u>	<u>13,756</u>

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

	<u>Budget 2024</u>	<u>YTD 2024</u>	<u>Encumbered</u>
Sewer Service: (5720)			
Truck with Trailer to Replace #940	\$ 267,000	\$ 0	\$ 0
Camera Truck Unit 948	435,000	437,904	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	30,043	0
Bobcat Skid Steer	95,000	76,130	0
Sewer Service Total	<u>1,199,000</u>	<u>553,867</u>	<u>0</u>
Wastewater Lift Station: (5730)			
SCADA	\$ 10,000	\$ 0	\$ 0
Replace Pumps and Motors	80,000	0	0
Wastewater Lift Stations Total	<u>90,000</u>	<u>0</u>	<u>0</u>
Flood Control: (5750)			
Rehab Flood Stations	\$ 500,000	\$ 159,678	\$ 0
Flood Control Total	<u>500,000</u>	<u>159,678</u>	<u>0</u>
Existing Lease Purchases	<u>\$ 0</u>	<u>\$ 1,905</u>	<u>\$ 0</u>
TOTAL WATER & SEWER FUND	<u>\$ 5,625,650</u>	<u>\$ 1,675,490</u>	<u>\$ 246,755</u>
R & E Water: (5100)			
Hydro Excavator (\$58,997 Funded by GEFA L&C Grant)	\$ 485,000	\$ 459,647	\$ 0
Vehicle (Service Truck and Trailer) Unit 932	267,000	0	0
Water Meters	50,000	0	0
Generator for Operations Building	50,000	0	0
Water Main Extension/repairs	500,000	0	0
R&E Water Total	<u>1,352,000</u>	<u>459,647</u>	<u>0</u>
R & E Sewer I: (5500)			
Replace Service Truck/Trailer Unit 933	\$ 267,000	\$ 0	\$ 0
F-550 Dump Truck (non-CDL)	94,000	88,267	88,267
F-750 Dump Truck	130,000	118,533	118,533
New Holland Backhoe	110,000	114,227	114,227
Sewer Main Repairs & Replacement	500,000	0	0
R&E Sewer Total	<u>1,101,000</u>	<u>321,027</u>	<u>321,027</u>
TOTAL R & E EQUIPMENT	<u>\$ 2,453,000</u>	<u>\$ 780,674</u>	<u>\$ 321,027</u>
R & E Projects			
Ultra Filtration Treatment Tech #5192	\$ 5,000,000	\$ 146,577	\$ 0
Watershed Protection Plan #5558	40,000	54,121	0
Customer Service - Fixed Base Metering #5176	50,000	0	0
Annual Collections/Distribution Contract	2,500,000	0	0
SCADA #5510	50,000	0	0
Rate Study #5180	28,000	0	0
Steel Tank Maintenance #5120	130,000	7,000	0
Leak Detection Program #5174	20,000	15,581	0
Replace Transmission Mains - Mt Alto & Saddle Mtn #5172	200,000	0	0
Meter Change Out Program #5195	250,000	27,000	27,000
Collection System (Inflow Elimination EPD) #5523	200,000	0	0
Burwell/NFI F.M. & L.S./B.F.F.M. - Forced Main LS #5527	4,000,000	450	0
Second Avenue Widening Project #5171	350,000	27,402	13,982
CMOM Compliance #5546	500,000	0	0
17 SPLOST Upgrade Water System Rosemont Park #5188	1,750,000	109,673	27,914
Highway 411 Industrial Site #5160	0	12,500	0
TOTAL R & E PROJECTS	<u>\$ 15,068,000</u>	<u>\$ 400,304</u>	<u>\$ 68,896</u>

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

	<u>Budget 2024</u>	<u>YTD 2024</u>	<u>Encumbered</u>
Building Inspection: (3012)			
Vehicle Replacement	\$ 47,000	\$ 44,821	\$ 0
Vehicle Replacement (2023 Budget)	0	30,361	0
Vehicle Replacement	0	30,353	0
TOTAL BUILDING INSPECTION FUND	<u>\$ 47,000</u>	<u>\$ 105,535</u>	<u>\$ 0</u>
Transit: (2500) *10% Local Match*			
Bus Shelters/Passenger Amenities 80/10/10	\$ 7,200	\$ 0	\$ 0
Preventative Maintenance 80/10/10	16,300	0	0
Trolley Bus for Expansion 80/10/10	20,000	0	0
Vans for MicroTransit 80/10/10	48,000	0	0
Bus Shelter Improvements 80/10/10	800	0	0
Camera Replacement 80/10/10	500	0	0
Misc Capital 100% Federal	0	0	0
ADP Hardware 80/10/10	2,689	0	0
ADP Software 80/10/10	19,700	0	0
Shop Equipment 100% Federal	0	0	0
MicroTransit Study (Federal Request \$86,689) 100% Federal	62,856	0	0
Training/Education (Included in Capital) 80/10/10	1,248	0	0
Fareboxes 100% Federal	0	0	0
Gate Rehab 80/10/10	3,500	0	0
Furniture/Workstation for Admin	498	0	0
TOTAL TRANSIT FUND	<u>\$ 183,291</u>	<u>\$ 0</u>	<u>\$ 0</u>
Fire: (9100)			
Fire Apparatus Refurb (Balance - Paid Deposit in 2023)	\$ 305,265	\$ 653,783	\$ 261,388
Station Remodel and Improvements	125,000	108,194	50,443
4 Wheel Drive 1/2 Ton Crewcab Trucks (2)	115,000	104,817	92,617
1500 GPM Class A Pumper w/Equipment LP (\$100k Grant)	250,000	719,850	0
Pierce Enforcer Pumper (2) (SPLOST)	950,000	1,718,128	859,064
Harris Bluetooth Portable Radios (SPLOST)	600,000	484,119	131,875
Self Contained Breathing Apparatus (SPLOST)	1,122,238	1,125,657	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
Existing Lease Purchases	480,000	4,127	0
TOTAL FIRE FUND	<u>\$ 4,527,003</u>	<u>\$ 5,428,433</u>	<u>\$ 1,395,386</u>
Insurance: (2009)			
No requests	\$ 0	\$ 0	\$ 0
TOTAL INSURANCE FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Municipal Golf Course: (1800)			
Irrigation Replacement (Private LP \$1.7M - Payments Start in 2025)	\$ 0	\$ 0	\$ 0
Clubhouse Repairs (Estmate Awaiting Structural Engineer Report)	300,000	44,125	0
On-Course Bathroom Repairs/Range Ball Shed/Scoreboard Shed	25,000	69,925	11,840
Golf Lease Purchase Payments	20,750	0	0
TOTAL MUNICIPAL GOLF COURSE FUND	<u>\$ 345,750</u>	<u>\$ 114,050</u>	<u>\$ 11,840</u>

CITY OF ROME
CAPITAL EQUIPMENT EXPENDITURES
JULY 2024

	<u>Budget 2024</u>	<u>YTD 2024</u>	<u>Encumbered</u>
Downtown Development Authority: (7009)			
Golf Cart Replacement	\$ 10,000	\$ 10,600	\$ 0
Broad Street Sidewalk Pressure Washing	30,000	0	0
Incubator Renovation/Project (Overage from Original ARPA Funding)	300,000	0	0
TOTAL DOWNTOWN DEVELOPMENT FUND	<u>\$ 340,000</u>	<u>\$ 10,600</u>	<u>\$ 0</u>
Downtown Parking: (7012)			
Honda UTV	\$ 0	\$ 16,184	\$ 0
Existing Lease Purchases	4,025	61	0
TOTAL DOWNTOWN PARKING FUND	<u>\$ 4,025</u>	<u>\$ 16,245</u>	<u>\$ 0</u>
Forum Parking (7030)			
Existing Lease Purchases	\$ 8,135	\$ 123	\$ 0
TOTAL FORUM PARKING FUND	<u>\$ 8,135</u>	<u>\$ 123</u>	<u>\$ 0</u>
Solid Waste Commission/Joint Landfill Fund: (4006)			
Roof for Garage	\$ 40,000	\$ 0	\$ 0
650 Komatsu John Deere Dozer - Replace #212	400,000	0	0
Hydro Seeder - Replace #216 1990 Hydro Seeder and Chassis	200,000	0	0
TOTAL SOLID WASTE COMMISSION FUND	<u>\$ 640,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Solid Waste Management Fund: (4005)			
25 Yard Rear Load Service Truck - Replace 4 2004 Models LP	\$ 70,000	\$ 270,804	\$ 270,804
Knuckleboom Loader with Cab/Chassis - Replace #540 & #535 LP	56,250	216,233	216,233
Frontloader Garbage Truck - Replace #525 LP 2023 PO	73,000	367	367
30-Yard Dump Truck LP 115-211 2023 PO	38,000	167,207	0
Existing Lease Purchases	225,000	22,494	0
TOTAL SOLID WASTE MANAGEMENT FUND	<u>\$ 462,250</u>	<u>\$ 677,105</u>	<u>\$ 487,404</u>
Rome Tennis Center at Berry: (3100)			
Manitowoc Icemakers (2)	\$ 10,200	\$ 5,572	\$ 0
Sign Relocation (used Icemaker budget above)	0	4,539	0
New Prince Stringing Machine	6,500	5,727	0
Pickleball Temporary Flooring (4)	36,000	0	0
Mower (used Pickleball Flooring budget above)	0	6,225	0
Indoor Player Seating - 24 chairs	2,400	3,000	0
Sidewalk Path for Gator	10,000	0	0
Storage Building	7,500	6,805	0
TOTAL ROME TENNIS CENTER	<u>\$ 72,600</u>	<u>\$ 31,868</u>	<u>\$ 0</u>
Forum: (3300)			
Building Repairs	\$ 0	\$ 8,173	\$ 377
Audio Visual Equipment	0	194,207	47,180
TOTAL FORUM FUND	<u>\$ 0</u>	<u>\$ 202,380</u>	<u>\$ 47,557</u>