



**CITY OF ROME
FINANCIAL
STATEMENTS**

June 2022

HIGHLIGHTS
June, 2022
Financial Statements

GENERAL FUND:

Page 7

- Title Tax Fee Revenues are trending slightly over YTD budget at \$547,250, down slightly from 2021 revenue of \$553,371.
- Intangible Taxes appear to be up but are in line with budget after removing what is due to the school board.
- Motor Vehicle Taxes continue to stay flat but are slightly ahead of budget.
- Local Option Sales Tax is up for the month, above last year by over \$400,000. This revenue is above YTD budget by over \$370,000.
- Real Estate Transfer tax is up from last year and above budget. The school board will receive their portion of this revenue as well.
- Georgia Power franchise fee for 2021 is in. It is above last year but is slightly below budget.
- Overall business licenses are tracking above 2021.
- Facility rentals in total are slightly above 2021 and back to a more normal level.

Page 8

- Police Fines are down from 2021 but slightly over budget YTD. RedSpeed revenue totals \$126,555 for the year. This revenue continues to be consistent each month. These funds are required to be spent on Police and therefore are tracked separately.
- Housing Authority PILOT has not been received for 2022 to date.
- Interest and costs are in line with 2021 at \$127,933.
- Interest on investments is rising due to higher bank rates (0.34 – 1.08% vs 0.10% for most of 2021).
- The Federal Grant revenue is from the Governor's Public Safety Grant – awarded \$1,000 for each public safety employee.

Total operating revenues are above 2021 by over \$1.4M.

- Page 9 Most departments are above YTD budget and above 2021 expenses due to payroll adjustments and fuel costs.
- Page 11 Public Safety expenses are above last year but under budget. This is mostly due to being short staffed.
- Page 11-12 **Total Public Works department is above 2021 but slightly under budget YTD.**
- Page 14-15 **Total Public Facilities and Total Public Services are above last year but under budget YTD.**
- Page 16 The Retirement costs are up for 2022. The required contribution rose from 15.5% to 17%. This is calculated using payroll. Transfer in revenues from other funds balance these expenses.
- Total operating expenses are up over last year by \$2.46M but below budget YTD by \$327,970.**

WATER & SEWER FUND:

- Page 19 Usage water and sewer revenues are above last year and ahead of budget YTD. Total Operating Revenues total \$13.8M versus \$12.7M in 2021 and YTD Budget of \$12.5M.
- Page 21-22 Total YTD Departmental expenses are \$9.8M vs \$9.7M in 2021.
- Page 31 June bond coverage is very healthy at 22.73 due to the reduction of outstanding debt.

BUILDING INSPECTION FUND:

- Page 32 Revenues for 2022 total \$787,000 vs YTD 2021 totaling \$644,000. Revenues are over YTD budget by more than \$200,000. Expenses are above 2021 but below budget YTD.

TRANSIT FUND:

Pages 33-34

The Contributed capital is for the buses transferred in from Gainesville earlier in 2022. To date no operating reimbursements have been submitted for 2022 but are in progress. Some capital was submitted in June and is reflected on the statements. Expenses total \$1.6M vs. \$1.5M in 2021.

TOURISM FUND:

Page 36

Gift Shop sales are tracking slightly above 2021 levels. Revenues from the rental of the History Center total \$23,865 already over YTD Budget of \$20,000. Total Expenses are above 2021 but below budget YTD.

FIRE FUND:

Page 37

Expenses are above last year and budget primarily due to payroll adjustments and being at full staff.

HOTEL/MOTEL TAX FUND:

Page 38

Hotel Motel tax revenues are up from last year and above budget YTD by almost \$162,000. This revenue continues to see growth.

HEALTH INSURANCE FUND:

Page 39

YTD revenues are in line with budget at \$4.3M. YTD Health Insurance Claims total \$3.5M YTD versus \$2.9 in 2021. June Claims includes the first quarter pharmacy rebate of \$134,000. Several large claims were processed early in the year, with recent weekly claims being closer to budget

WORKERS COMP:

Page 40

Insurance Premiums are in line with 2021 and claims are down slightly from 2021 and below budget.

PARKING FUND:

Page 50

YTD Parking revenues total \$119,535 vs. \$140,810 in 2021. This is below budget by over \$24,000 YTD. Expenses are slightly ahead of YTD budget due to the timing of Service Contract payments made and increase in payroll expenses. Other expense categories are within YTD Budget.

FORUM PARKING:

Page 51

Parking revenues are in line with 2021 and significantly below budget YTD. Expenses are up slightly from last year but slightly below budget.

LANDFILL FUND:

Page 58

Fee revenue of \$2.3M is ahead of 2021 by \$166,000 and above budget by over \$400,000. Expenses total \$1.1M in 2022 versus \$1M in 2021.

SOLID WASTE MANAGEMENT FUND:

Page 59

Revenues are in line with Budget and up slightly from 2021. Expenses are up from 2021 by over \$360,000 but just slightly over budget. Most of the increase in in payroll, fuel, and operating expenses.

PLANNING COMMISSION FUND:

Page 60

Revenues are in line with last year at \$332,484. Expenses are down slightly and below budget. They are still working on their 1st quarter grant reimbursement. There was a change in the process and there have been issues with the login permissions.

AMERICAN RESCUE PLAN ACT (ARPA):

Page 64

The second (final) annual payment of ARPA funds totaling \$5.77M was received in June. ARPA expenses for the Parks & Recreation are underway along with the Camera System additions and improvements.

CAPITAL FUND

Page 70

Grant Revenues include the receipt of the 2022 LMIG capital money from the state. Capital expenditures are in full swing with expenses slightly above 2021 but below budget YTD.

TABLE OF CONTENTS

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

TABLE OF CONTENTS

(cont.)

	<u>Page</u>
Downtown Parking	
Revenues and Expenses	50
Forum Parking	
Revenues and Expenses	51
SPLOST Fund	
Revenues and Expenses	52
SPLOST Fund	
Statement of Projects.	53-57
Solid Waste Commission Fund	
Revenues and Expenses	58
Solid Waste Commission Fund	
Cash Statement	
Solid Waste Management Fund	
Revenues and Expenses	59
Solid Waste Management Fund	
Cash Statement	
Planning Commission	
Revenues and Expenses	60
Public Buildings Fund	
Revenues and Expenses	61
Land Bank Authority	
Revenues and Expenses	62
Tennis Center	
Revenues and Expenses	63
American Rescue Plan Fund	
Revenues and Expenses	64
Community Development Operating Fund	
Revenues and Expenses	65
Grant Programs	66
Schedule of Investments	67 - 69
Capital Fund	
Summary	70
Expenditures	71
Capital Projects	72 - 73
Statement of Projects.	74 - 87
General Capital Equipment Expenditures	88 - 89
Water and Sewer Capital Equipment Expenses	90
Renewal and Extension Capital Equipment Expenses	91
Renewal and Extension Capital Project Expenses.	91
Building Inspection Capital Equipment Expenses	92
Transit Capital Equipment Expenses	92
Fire Capital Equipment Expenses	92
Golf Course Equipment Expenses	92
Downtown Development Authority Equipment Expenses.	93
Solid Waste Commission/Landfill Capital Equipment Expenses	93
Solid Waste Management Capital Equipment Expenses	93
Planning Commission Capital Equipment Expenses	93
Tennis Center Capital Equipment Expenses	93



CITY OF ROME
SUMMARY OF STATEMENTS OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
JUNE 2022

	<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	\$ 8,882,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Licenses, Permits & Fees	1,689,733	0	0	784,223	0	0	0
Fines and Forfeitures	535,215	0	0	0	0	0	0
Intergovernmental	169,993	0	0	0	0	0	29,376
Interest Income	23,320	29,837	4	2,301	518	2,066	153
Charges for Services	0	14,035,750	0	0	68,167	400	0
Grant Revenues	95,809	1,077	0	0	0	494,281	0
Capital Revenues	0	0	0	0	110,281	0	0
Contributions	0	0	0	0	179,942	18,254	0
Other	317,753	38,868	0	470	850	133,255	73,135
TOTAL REVENUES	<u>11,714,623</u>	<u>14,105,532</u>	<u>4</u>	<u>786,994</u>	<u>359,758</u>	<u>648,256</u>	<u>102,664</u>
EXPENDITURES:							
Personal Services	8,923,828	3,257,769	584,952	408,064	1,092,377	0	369,986
Supplies	1,102,729	1,538,212	310,992	18,108	162,398	0	29,403
Other Services & Charges	1,189,574	1,415,584	3,368	36,561	71,351	0	87,224
Depreciation	0	3,580,527	0	12,571	186,079	0	0
Capital Outlay	0	0	59,786	0	0	2,986,929	1,808
Debt Service	0	18,084	0	0	0	43,387	0
Claims Paid	0	0	0	0	0	0	0
Administrative Fees	0	0	0	0	0	0	0
Other	2,063,911	0	0	54,195	(12,774)	0	39,433
TOTAL EXPENDITURES	<u>13,280,042</u>	<u>9,810,176</u>	<u>959,098</u>	<u>529,499</u>	<u>1,499,431</u>	<u>3,030,316</u>	<u>527,854</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(1,565,419)</u>	<u>4,295,356</u>	<u>(959,094)</u>	<u>257,495</u>	<u>(1,139,673)</u>	<u>(2,382,060)</u>	<u>(425,190)</u>
OTHER FINANCING SOURCES (USES):							
Operating Transfers In	2,333,389	35,391	1,975,000	0	0	1,156,090	405,979
Operating Transfers Out	(6,358,854)	(3,161,534)	(1,829,653)	0	(167,602)	0	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>(4,025,465)</u>	<u>(3,126,143)</u>	<u>145,347</u>	<u>0</u>	<u>(167,602)</u>	<u>1,156,090</u>	<u>405,979</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>(5,590,884)</u>	<u>1,169,213</u>	<u>(813,747)</u>	<u>257,495</u>	<u>(1,307,275)</u>	<u>(1,225,970)</u>	<u>(19,211)</u>
BEGINNING NET POSITION	<u>29,362,051</u>	<u>136,799,586</u>	<u>3,046,433</u>	<u>1,556,985</u>	<u>(4,969,100)</u>	<u>8,304,860</u>	<u>157,135</u>
ENDING NET POSITION	<u>\$ 23,771,167</u>	<u>\$ 137,968,799</u>	<u>\$ 2,232,686</u>	<u>\$ 1,814,480</u>	<u>\$ (6,276,375)</u>	<u>\$ 7,078,890</u>	<u>\$ 137,924</u>

CITY OF ROME
SUMMARY OF STATEMENTS OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
JUNE 2022

<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	\$ 912,969	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	20,270
0	0	0	0	0	0	0	0	0
3,941,155	0	0	33,060	0	650	0	0	140,527
2,920	0	4,228	4,370	0	54	12,438	917	226
0	0	4,301,970	684,997	575,028	101,373	2,267,601	1,242,773	0
167,308	0	0	0	0	0	0	2,153	0
316,103	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
8,035	0	15,580	0	0	0	6,940	0	0
<u>4,435,521</u>	<u>912,969</u>	<u>4,321,778</u>	<u>722,427</u>	<u>575,028</u>	<u>102,077</u>	<u>2,286,979</u>	<u>1,245,843</u>	<u>161,023</u>
6,659,185	0	79,561	0	261,425	186,279	310,092	1,262,211	245,717
379,444	0	3,586	0	71,795	35,214	245,871	378,328	13,067
191,306	0	538,035	0	74,686	13,899	81,176	312,332	17,062
314,320	0	0	0	0	0	303,485	147,000	0
0	0	0	0	0	0	0	0	0
0	0	0	0	125,000	103	0	3,919	0
0	0	3,510,222	156,594	0	0	0	0	0
0	0	185,846	0	0	0	0	0	0
19,902	614,524	118,982	525,365	163,945	214	85,988	0	117,268
<u>7,564,157</u>	<u>614,524</u>	<u>4,436,232</u>	<u>681,959</u>	<u>696,851</u>	<u>235,709</u>	<u>1,026,612</u>	<u>2,103,790</u>	<u>393,114</u>
<u>(3,128,636)</u>	<u>298,445</u>	<u>(114,454)</u>	<u>40,468</u>	<u>(121,823)</u>	<u>(133,632)</u>	<u>1,260,367</u>	<u>(857,947)</u>	<u>(232,091)</u>
3,941,155	0	0	0	0	127,100	0	907,500	171,461
(934,341)	0	(66,704)	0	0	(24,538)	(44,200)	(126,000)	(32,300)
<u>3,006,814</u>	<u>0</u>	<u>(66,704)</u>	<u>0</u>	<u>0</u>	<u>102,562</u>	<u>(44,200)</u>	<u>781,500</u>	<u>139,161</u>
(121,822)	298,445	(181,158)	40,468	(121,823)	(31,070)	1,216,167	(76,447)	(92,930)
<u>3,625,249</u>	<u>1,242,459</u>	<u>2,867,651</u>	<u>3,369,293</u>	<u>2,166,540</u>	<u>(21,802)</u>	<u>1,048,298</u>	<u>390,134</u>	<u>300,091</u>
<u>\$ 3,503,427</u>	<u>\$ 1,540,904</u>	<u>\$ 2,686,493</u>	<u>\$ 3,409,761</u>	<u>\$ 2,044,717</u>	<u>\$ (52,872)</u>	<u>\$ 2,264,465</u>	<u>\$ 313,687</u>	<u>\$ 207,161</u>

This page intentionally left blank

CITY OF ROME
SCHEDULE OF REVENUES AND EXPENDITURES
JUNE 2022

50.00%

Fund	Revenues	% Rec'd	Unreceived Balance	Expenditures	% Spent	Unexpended Balance
General:	\$ 14,048,012	38.12	\$ 22,801,315	\$ 19,638,896	48.56	\$ 20,806,092
Water and Sewer:	14,140,923	38.92	22,191,877	12,971,710	26.31	36,328,381
R & E:	1,975,004	8.93	20,152,176	2,788,751	12.60	19,338,429
Building Inspection:	786,994	72.74	295,006	529,499	42.98	702,501
Transit:	359,758	10.58	3,039,503	1,667,033	49.04	1,732,228
Business Improvement	34,810	31.65	75,190	15,500	14.09	94,500
Capital:	1,804,346	28.45	4,538,876	3,030,316	47.77	3,312,906
Tourism: Operating	508,643	45.70	604,442	527,854	47.42	585,231
Fire:	8,376,676	53.04	7,415,044	8,498,498	51.38	8,043,272
Hotel/Motel:	912,969	60.78	589,031	614,524	40.91	887,476
Insurance:	4,321,778	50.52	4,232,422	4,502,936	52.64	4,051,264
Workers' Compensation:	722,427	48.98	752,573	681,959	46.23	793,041
Tax Allocation District	9,851	0.87	1,126,149	11,764	1.04	1,124,236
Downtown Development:	109,642	45.92	129,138	108,637	45.50	130,143
Downtown Parking:	146,167	50.62	142,603	191,756	66.40	97,014
SPLOST Fund	3,373,857	56.04	2,646,143	2,750,504	23.12	9,144,126
Solid Waste Commission:	2,286,979	61.31	1,443,021	1,070,812	36.16	1,890,488
Solid Waste Management:	2,153,343	49.46	2,200,357	2,229,790	51.22	2,123,910
Planning Commission	332,484	34.53	630,450	425,414	44.18	537,520
Public Buildings	89,349	61.20	56,651	28,680	19.64	117,320
Land Bank Authority	95,409	9.36	924,091	100,418	22.08	354,457
Community Development	164,149	24.20	514,051	167,338	24.67	510,862
Rome Tennis Center	0	0.00	0	0	0.00	0

CITY OF ROME
LOCAL OPTION SALES TAX REPORT
COMPARISON OF FY 2022 TO FY 2021

<u>Month</u>	<u>2022</u>		<u>2021</u>	
	<u>CURRENT</u>		<u>PRIOR YEAR</u>	
	<u>Amount</u>	<u>% of Budget</u>	<u>Amount</u>	<u>% of Budget</u>
Jan	\$ 807,647	10.49%	\$ 692,230	11.49%
Feb	624,863	9.84%	577,040	9.58%
Mar	649,474	10.78%	561,788	9.32%
Apr	703,968	11.68%	661,016	10.97%
May	703,553	11.68%	664,296	11.03%
Jun	733,203	12.17%	647,152	10.74%
Jul	0	0.00%	0	0.00%
Aug	0	0.00%	0	0.00%
Sep	0	0.00%	0	0.00%
Oct	0	0.00%	0	0.00%
Nov	0	0.00%	0	0.00%
Dec	0	0.00%	0	0.00%
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>
	<u>Amount</u>	<u>% of Budget</u>	<u>Amount</u>	<u>% of Budget</u>
Jan	\$ 807,647	10.49%	\$ 692,230	10.65%
Feb	1,432,510	18.60%	1,269,270	19.53%
Mar	2,081,984	27.04%	1,831,058	28.17%
Apr	2,785,952	36.18%	2,492,074	38.34%
May	3,489,505	45.32%	3,156,370	48.56%
Jun	4,222,708	54.84%	3,803,522	58.52%
Jul	0	0.00%	0	0.00%
Aug	0	0.00%	0	0.00%
Sep	0	0.00%	0	0.00%
Oct	0	0.00%	0	0.00%
Nov	0	0.00%	0	0.00%
Dec	0	0.00%	0	0.00%
Budget		Budget		
2022 Original	\$7,700,000	2021 Original	\$6,500,000	
2022 Revised	\$0	2021 Revised	\$0	

CITY OF ROME
GENERAL FUND-01
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
COMPARISON OF JUNE 30, 2022 TO JUNE 30, 2021

	Current Year			Prior Year		
	Annual Budget	YTD Budget	YTD Actual	Annual Budget	YTD Budget	YTD Actual
REVENUES:						
Ad Valorem Taxes	\$ 12,511,000	\$ 6,255,500	\$ 1,134,546	\$ 11,371,000	\$ 5,685,500	\$ 625,998
Other Taxes	15,137,500	7,568,750	7,748,254	13,904,000	6,952,000	7,177,658
Total Taxes	27,648,500	13,824,250	8,882,800	25,275,000	12,637,500	7,803,656
Licenses and Permits	2,116,500	1,058,250	1,689,733	2,086,500	1,043,250	1,551,010
Intergovernmental	440,000	220,000	169,993	350,000	175,000	204,557
Fines and Forfeitures	1,074,500	537,250	535,215	717,000	358,500	439,404
Other	570,450	285,225	436,882	590,000	295,000	247,973
TOTAL REVENUES	31,849,950	15,924,975	11,714,623	29,018,500	14,509,250	10,246,600
EXPENDITURES:						
General Government	4,622,405	2,311,203	2,458,809	4,111,365	2,055,683	1,845,747
Public Safety	11,043,871	5,521,936	5,200,530	9,601,501	4,800,751	4,186,593
Public Works	6,443,542	3,221,771	3,124,255	6,289,172	3,144,586	2,601,015
Public Facilities	594,925	297,463	285,282	556,522	278,261	222,761
Public Services	563,810	281,905	266,357	463,540	231,770	218,593
Intergovernmental	340,300	170,150	143,027	272,800	136,400	94,927
Other	3,507,177	1,753,589	1,710,460	3,225,678	1,612,839	1,587,129
Contingency	100,000	50,000	91,322	75,000	37,500	66,045
TOTAL EXPENDITURES	27,216,030	13,608,015	13,280,042	24,595,578	12,297,789	10,822,810
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	4,633,920	2,316,960	(1,565,419)	4,422,922	2,211,461	(576,210)
OTHER FINANCING SOURCES (USES):						
Operating Transfers In	4,999,377	2,499,689	2,333,389	4,454,878	2,227,439	2,209,887
Operating Transfers Out	(13,228,958)	(6,614,479)	(6,358,854)	(11,127,800)	(5,563,900)	(5,281,400)
TOTAL OTHER FINANCING (USES)	(8,229,581)	(4,114,791)	(4,025,465)	(6,672,922)	(3,336,461)	(3,071,513)
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	(3,595,661)	(1,797,831)	(5,590,884)	(2,250,000)	(1,125,000)	(3,647,723)
BEGINNING FUND BALANCE	(2,500,000)	(2,500,000)	29,362,051	(250,000)	(250,000)	27,392,333
ENDING FUND BALANCE	\$ (6,095,661)	\$ (4,297,831)	\$ 23,771,167	\$ (2,500,000)	\$ (1,375,000)	\$ 23,744,610

**CITY OF ROME
GENERAL FUND REVENUES -01
JUNE 2022**

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
REVENUES:					
Ad Valorem Taxes:					
Real and Personal Property:					
Current Year	\$ 10,500,000	\$ 0	\$ 0	\$ 0	\$ 0
Prior Years	500,000	0	515,284	1,461	2,930
Public Utilities	390,000	0	0	0	0
Motor Vehicles	120,000	5,203	70,650	4,804	69,299
Tag Title Fee	1,000,000	124,799	547,250	116,218	553,371
Mobile Homes	1,000	9	902	40	398
Timber Tax	0	0	460	0	0
Total Ad Valorem Taxes	<u>12,511,000</u>	<u>130,011</u>	<u>1,134,546</u>	<u>122,523</u>	<u>625,998</u>
	6,255,500				
Other Taxes:					
Intangible Tax	200,000	30,664	256,858	49,865	243,186
Local Option Sales Tax	7,700,000	733,203	4,222,708	647,152	3,803,521
Tax on Liquor and Wine	850,000	72,348	407,997	74,332	426,796
Mixed Drink Tax	133,000	12,172	68,970	11,850	62,190
Insurance Premium Tax	3,000,000	0	0	0	0
Real Estate Transfer Tax	50,000	18,915	116,060	17,786	90,276
Franchise Taxes:					
Georgia Power	2,500,000	0	2,468,257	0	2,337,185
Atlanta Gas	220,000	73,601	147,203	66,226	132,453
Telecommunications	160,000	4,810	49,992	4,388	80,669
Small Antenna Fees	3,000	0	0	45	253
Comcast	320,000	0	9,221	0	0
Summerville Gas	1,500	0	988	88	1,129
Total Other Taxes	<u>15,137,500</u>	<u>945,713</u>	<u>7,748,254</u>	<u>871,732</u>	<u>7,177,658</u>
	7,568,750				
Licenses and Fees:					
Business Licenses:					
Alcohol	575,000	13,821	123,022	18,886	113,158
Professional	125,000	8,508	133,057	2,910	124,724
General	1,100,000	61,676	1,215,058	28,167	1,079,373
Financial Institutions	130,000	0	104,823	0	130,049
Insurance	55,000	900	46,600	500	42,600
Fees:					
Auditorium	35,000	865	15,193	950	8,200
Civic Center	50,000	2,755	16,015	3,800	29,983
Clocktower	1,500	0	0	0	870
Trolley	0	0	0	0	0
Eco Center	10,000	1,800	7,732	1,403	2,958
Roman Holiday	10,000	2,390	15,273	1,830	3,335
Senior Citizen Building	25,000	900	12,960	3,400	15,760
Total Licenses and Fees	<u>2,116,500</u>	<u>93,615</u>	<u>1,689,733</u>	<u>61,846</u>	<u>1,551,010</u>
	1,058,250				

CITY OF ROME
GENERAL FUND REVENUES -01
JUNE 2022

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
REVENUES (CONT.):					
Intergovernmental:					
Highway Maintenance	\$ 120,000	\$ 10,874	\$ 65,246	\$ 10,874	\$ 65,246
County Traffic Signals Reimb.	45,000	22,500	22,500	0	0
Bartow County Signal Reimb	25,000	0	7,247	400	11,294
County Environmental Info Reimbursement	150,000	12,500	75,000	6,250	37,500
County Jail Reimb	0	0	0	0	0
Entitlement/SPLOST Reimb.	10,000	0	0	0	0
Housing Authority PILOT	90,000	0	0	20,000	90,517
Total Intergovernmental	<u>440,000</u>	<u>45,874</u>	<u>169,993</u>	<u>37,524</u>	<u>204,557</u>
	220,000				
Fines and Forfeitures:					
Police Court Fines and Fees	769,500	65,237	408,660	65,034	439,404
Red Speed Fines	300,000	23,940	126,555	0	0
Environmental Court	5,000	0	0	0	0
Total Fines and Forfeitures	<u>1,074,500</u>	<u>89,177</u>	<u>535,215</u>	<u>65,034</u>	<u>439,404</u>
	537,250				
Other Revenue:					
Interest and Costs	200,000	28,509	127,933	15,524	126,755
Cemetery	190,000	9,585	125,197	16,170	96,750
Rent	120,000	581	61,105	860	3,940
Interest on Investments	25,200	6,349	23,320	976	17,658
Miscellaneous	10,250	60	3,518	499	2,870
Timber Sale Revenue	0	0	0	0	0
Milling Revenue	25,000	0	0	0	0
Federal Grant Revenue	0	0	95,809	0	0
Total Other Revenue	<u>570,450</u>	<u>45,084</u>	<u>436,882</u>	<u>34,029</u>	<u>247,973</u>
	285,225				
TOTAL REVENUES	<u>31,849,950</u>	<u>1,349,474</u>	<u>11,714,623</u>	<u>1,192,688</u>	<u>10,246,600</u>
	15,924,975				
TRANSFERS IN:					
Hotel/Motel Tax Fund	100,000	0	0	0	0
Water & Sewer Fund-Admin	1,070,000	72,500	435,000	72,500	435,000
Water & Sewer Fund-Retire	810,372	67,531	405,186	60,907	365,442
Renewal & Extension Fund	108,250	9,021	54,125	7,694	46,163
Building Inspection Fund	108,390	9,033	54,195	8,117	48,702
Transit Fund-Admin	72,200	6,017	36,100	6,017	36,100
Transit Fund-Retirement	263,005	21,917	131,502	13,933	83,600
Fire Fund-Admin	380,000	31,667	190,000	31,667	190,000
Fire Fund-Retirement	1,458,900	121,575	729,450	119,579	717,474
Insurance Fund	22,500	1,875	11,250	1,500	9,000
Tourism Fund	76,385	6,565	39,393	6,915	41,487
Workers Comp Fund	0	0	0	0	0
Downtown Development Fund	23,535	1,961	11,768	1,738	10,425
Downtown Parking Fund	25,540	2,128	12,770	1,967	11,800
Solid Waste Fund	252,000	21,000	126,000	19,453	116,715
Planning Commission Fund	64,600	5,383	32,300	4,224	25,342
Tennis Center Fund	0	0	0	4,483	26,900
Community Development Fund	40,300	3,358	20,150	2,415	14,487
Landfill Fund-Admin	35,000	0	0	0	0
Landfill Fund-Retirement	88,400	7,367	44,200	5,208	31,250
TOTAL TRANSFERS IN	<u>4,999,377</u>	<u>388,898</u>	<u>2,333,389</u>	<u>368,317</u>	<u>2,209,887</u>
	2,499,689				
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 36,849,327</u>	<u>\$ 1,738,372</u>	<u>\$ 14,048,012</u>	<u>\$ 1,561,005</u>	<u>\$ 12,456,487</u>
	\$ 18,424,664				

**CITY OF ROME
GENERAL FUND EXPENSES -01
JUNE 2022**

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
GENERAL GOVERNMENT:					
City Commission: (1001)					
Personal Services	\$ 165,410	\$ 13,775	\$ 82,655	\$ 13,758	\$ 82,547
Supplies	12,770	294	5,038	552	4,104
Other Services and Charges	58,300	13,762	46,196	310	16,090
	<u>236,480</u>	<u>27,831</u>	<u>133,889</u>	<u>14,620</u>	<u>102,741</u>
	<u>118,240</u>				
Municipal Court: (1002)					
Personal Services	386,685	40,201	192,019	29,272	163,863
Supplies	31,700	104	23,264	484	18,060
Other Services and Charges	89,100	14,198	52,386	13,496	31,246
	<u>507,485</u>	<u>54,503</u>	<u>267,669</u>	<u>43,252</u>	<u>213,169</u>
	<u>253,743</u>				
Manager's Office: (2001)					
Personal Services	403,412	46,405	210,474	27,095	157,697
Supplies	10,100	663	12,553	3,061	8,652
Other Services and Charges	5,265	2,904	7,839	1,101	4,152
	<u>418,777</u>	<u>49,972</u>	<u>230,866</u>	<u>31,257</u>	<u>170,501</u>
	<u>209,389</u>				
Clerk's Office: (2002)					
Personal Services	475,950	64,693	251,339	32,747	184,029
Supplies	13,000	1,792	5,467	719	4,972
Other Services and Charges	22,950	3,647	14,545	1,575	10,088
	<u>511,900</u>	<u>70,132</u>	<u>271,351</u>	<u>35,041</u>	<u>199,089</u>
	<u>255,950</u>				
Finance: (2003)					
Personal Services	633,522	81,378	340,412	40,717	244,329
Supplies	20,150	1,445	13,872	(151)	10,464
Other Services and Charges	9,500	319	1,776	868	2,121
	<u>663,172</u>	<u>83,142</u>	<u>356,060</u>	<u>41,434</u>	<u>256,914</u>
	<u>331,586</u>				
Human Resources: (2004)					
Personal Services	291,916	32,707	146,352	20,058	120,350
Supplies	12,670	578	2,487	2,327	6,330
Other Services and Charges	68,625	3,452	41,577	829	18,297
	<u>373,211</u>	<u>36,737</u>	<u>190,416</u>	<u>23,214</u>	<u>144,977</u>
	<u>186,606</u>				

**CITY OF ROME
GENERAL FUND EXPENSES -01
JUNE 2022**

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
GENERAL GOVERNMENT (CONT.):					
Purchasing: (2005)					
Personal Services	\$ 269,570	\$ 25,925	\$ 134,944	\$ 20,659	\$ 120,044
Supplies	8,700	332	3,230	651	3,714
Other Services and Charges	11,910	230	2,809	1,320	4,963
	<u>290,180</u>	<u>26,487</u>	<u>140,983</u>	<u>22,630</u>	<u>128,721</u>
	<u>145,090</u>				
Assistant City Manager: (2006)					
Personal Services	127,659	14,346	64,823	4,128	15,449
Supplies	3,150	0	0	76	246
Other Services and Charges	7,500	937	2,846	146	573
	<u>138,309</u>	<u>15,283</u>	<u>67,669</u>	<u>4,350</u>	<u>16,268</u>
	<u>69,155</u>				
Office of Technology Services: (2008)					
Personal Services	725,952	78,058	365,796	37,599	226,455
Supplies	305,675	9,933	177,879	14,849	135,083
Other Services and Charges	21,360	583	5,717	480	4,431
	<u>1,052,987</u>	<u>88,574</u>	<u>549,392</u>	<u>52,928</u>	<u>365,969</u>
	<u>526,494</u>				
General Administration: (9002)					
Personal Services	46,704	3,862	23,174	3,826	22,956
Supplies	11,500	129	5,470	406	1,304
Other Services and Charges	371,700	17,722	221,870	17,373	223,138
Pay Supplement	0	0	0	0	0
	<u>429,904</u>	<u>21,713</u>	<u>250,514</u>	<u>21,605</u>	<u>247,398</u>
	<u>214,952</u>				
TOTAL GENERAL GOVERNMENT:					
Personal Services	3,526,780	401,350	1,811,988	229,859	1,337,719
Supplies	429,415	15,270	249,260	22,974	192,929
Other Services and Charges	666,210	57,754	397,561	37,498	315,099
Pay Supplement	0	0	0	0	0
	<u>4,622,405</u>	<u>474,374</u>	<u>2,458,809</u>	<u>290,331</u>	<u>1,845,747</u>
	<u>2,311,203</u>				

**CITY OF ROME
GENERAL FUND EXPENSES -01
JUNE 2022**

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
PUBLIC SAFETY:					
Police Department: (3001)					
Personal Services	\$ 9,865,391	\$ 979,862	\$ 4,555,922	\$ 614,634	\$ 3,676,956
Supplies	700,700	51,642	406,996	45,893	316,184
Other Services and Charges	246,360	15,961	154,758	11,636	115,163
Payments - Jail	100,000	4,950	11,205	2,205	10,935
	<u>10,912,451</u>	<u>1,052,415</u>	<u>5,128,881</u>	<u>674,368</u>	<u>4,119,238</u>
	5,456,226				
Police Training Center: (3002)					
Supplies	46,420	428	36,865	819	20,785
Other Services and Charges	85,000	5,377	34,784	9,773	46,570
	<u>131,420</u>	<u>5,805</u>	<u>71,649</u>	<u>10,592</u>	<u>67,355</u>
	65,710				
TOTAL PUBLIC SAFETY:					
Personal Services	9,865,391	979,862	4,555,922	614,634	3,676,956
Supplies	747,120	52,070	443,861	46,712	336,969
Other Services and Charges	331,360	21,338	189,542	21,409	161,733
Payments	100,000	4,950	11,205	2,205	10,935
	<u>11,043,871</u>	<u>1,058,220</u>	<u>5,200,530</u>	<u>684,960</u>	<u>4,186,593</u>
	5,521,936				
PUBLIC WORKS:					
Public Works Office: (4001)					
Personal Services	409,346	46,510	212,320	30,989	178,421
Supplies	35,650	5,662	18,446	3,292	17,416
Other Services and Charges	16,200	706	5,602	1,343	6,166
	<u>461,196</u>	<u>52,878</u>	<u>236,368</u>	<u>35,624</u>	<u>202,003</u>
	230,598				
Engineering: (4002)					
Personal Services	566,050	57,531	268,285	39,529	237,095
Supplies	16,540	645	5,840	2,116	5,773
Other Services and Charges	7,910	271	1,790	271	2,296
	<u>590,500</u>	<u>58,447</u>	<u>275,915</u>	<u>41,916</u>	<u>245,164</u>
	295,250				

**CITY OF ROME
GENERAL FUND EXPENSES -01
JUNE 2022**

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
PUBLIC WORKS (CONT.)					
Streets and Urban Forestry: (4003)					
Personal Services	\$ 2,414,595	\$ 250,716	\$ 1,166,692	\$ 162,405	\$ 931,741
Supplies	351,760	47,051	214,400	33,221	121,809
Other Services and Charges	50,400	7,992	32,829	1,781	18,642
Payments	0	0	0	0	0
	<u>2,816,755</u>	<u>305,759</u>	<u>1,413,921</u>	<u>197,407</u>	<u>1,072,192</u>
	<u>1,408,378</u>				
Clean It Or Lien It: (4004)					
Demolition					
Supplies	10,000	0	0	(1,169)	(6,799)
Other Services and Charges	10,000	(421)	(2,357)	(352)	(1,859)
	<u>20,000</u>	<u>(421)</u>	<u>(2,357)</u>	<u>(1,521)</u>	<u>(8,658)</u>
	<u>10,000</u>				
Traffic: (4010)					
Personal Services	349,125	35,909	174,774	26,464	158,518
Supplies	67,400	3,556	22,323	9,781	41,669
Other Services and Charges	42,975	2,965	16,051	(4,604)	12,489
	<u>459,500</u>	<u>42,430</u>	<u>213,148</u>	<u>31,641</u>	<u>212,676</u>
	<u>229,750</u>				
Street Lighting: (4012)					
Supplies	4,000	0	472	1,253	2,470
Other Services and Charges	927,500	81,948	405,356	73,562	381,419
	<u>931,500</u>	<u>81,948</u>	<u>405,828</u>	<u>74,815</u>	<u>383,889</u>
	<u>465,750</u>				
Building and Grounds: (4013)					
Supplies	1,000	368	404	17	17
Other Services and Charges	2,500	265	1,061	860	1,547
Payments	0	0	0	0	0
	<u>3,500</u>	<u>633</u>	<u>1,465</u>	<u>877</u>	<u>1,564</u>
	<u>1,750</u>				
Cemetery: (4016)					
Personal Services	357,834	37,004	172,094	25,885	162,508
Supplies	36,580	4,027	26,591	2,341	19,539
Other Services and Charges	29,680	3,244	13,839	2,305	11,381
Payments	58,586	5,179	25,897	4,886	24,431
	<u>482,680</u>	<u>49,454</u>	<u>238,421</u>	<u>35,417</u>	<u>217,859</u>
	<u>241,340</u>				

CITY OF ROME
GENERAL FUND EXPENSES -01
JUNE 2022

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
Garage: (4020)					
Personal Services	\$ 603,641	\$ 69,855	\$ 313,456	\$ 42,726	\$ 248,783
Supplies	44,420	4,047	20,756	4,701	17,631
Other Services and Charges	29,850	1,542	7,334	1,507	7,912
	<u>677,911</u>	<u>75,444</u>	<u>341,546</u>	<u>48,934</u>	<u>274,326</u>
	<u>338,956</u>				
TOTAL PUBLIC WORKS:					
Personal Services	4,700,591	497,525	2,307,621	327,998	1,917,066
Supplies	567,350	65,356	309,232	55,553	219,525
Other Services and Charges	1,117,015	98,512	481,505	76,673	439,993
Payments	58,586	5,179	25,897	4,886	24,431
	<u>6,443,542</u>	<u>666,572</u>	<u>3,124,255</u>	<u>465,110</u>	<u>2,601,015</u>
	<u>3,221,771</u>				
PUBLIC FACILITIES:					
City Hall/ Auditorium: (6001)					
Personal Services	201,555	21,232	101,857	15,195	92,109
Supplies	38,700	4,495	28,332	4,524	17,288
Other Services and Charges	116,525	7,428	39,236	8,702	35,460
	<u>356,780</u>	<u>33,155</u>	<u>169,425</u>	<u>28,421</u>	<u>144,857</u>
	<u>178,390</u>				
Civic Center: (6002)					
Supplies	8,000	40	2,042	4,524	5,124
Other Services and Charges	30,200	1,274	10,641	3,626	11,869
	<u>38,200</u>	<u>1,314</u>	<u>12,683</u>	<u>8,150</u>	<u>16,993</u>
	<u>19,100</u>				
Other Facilities: (6003)					
Supplies	33,350	150	21,545	2,697	10,003
Other Services and Charges	39,100	2,934	13,168	2,074	9,827
	<u>72,450</u>	<u>3,084</u>	<u>34,713</u>	<u>4,771</u>	<u>19,830</u>
	<u>36,225</u>				
Clocktower Museum: (6004)					
Supplies	3,000	0	1,218	189	535
Other Services and Charges	500	0	0	0	0
	<u>3,500</u>	<u>0</u>	<u>1,218</u>	<u>189</u>	<u>535</u>
	<u>1,750</u>				
Eco Center: (7008)					
Supplies	18,800	3,331	11,009	1,529	8,373
Other Services and Charges	3,000	13	55	21	226
	<u>21,800</u>	<u>3,344</u>	<u>11,064</u>	<u>1,550</u>	<u>8,599</u>
	<u>10,900</u>				

CITY OF ROME
GENERAL FUND EXPENSES -01
JUNE 2022

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
Senior Citizens Center: (6005)					
Supplies	\$ 11,300	\$ 8,340	\$ 22,304	\$ 806	\$ 1,785
Other Services and Charges	19,710	1,315	7,966	1,598	7,846
	<u>31,010</u>	<u>9,655</u>	<u>30,270</u>	<u>2,404</u>	<u>9,631</u>
	15,505				
Carnegie Building: (6006)					
Supplies	14,400	337	3,900	1,109	4,673
Other Services and Charges	17,235	1,308	7,189	1,139	6,246
	<u>31,635</u>	<u>1,645</u>	<u>11,089</u>	<u>2,248</u>	<u>10,919</u>
	15,818				
Roman Holiday Boat: (6007)					
Personal Services	0	0	0	0	0
Supplies	12,850	1,669	5,382	1,134	10,107
Other Services and Charges	26,700	1,155	9,438	1,113	1,290
	<u>39,550</u>	<u>2,824</u>	<u>14,820</u>	<u>2,247</u>	<u>11,397</u>
	19,775				
Trolley: (6008)					
Personal Services	0	0	0	0	0
Supplies	0	0	0	0	0
Other Services and Charges	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
TOTAL PUBLIC FACILITIES:					
Personal Services	201,555	21,232	101,857	15,195	92,109
Supplies	140,400	18,362	95,732	16,512	57,888
Other Services and Charges	252,970	15,427	87,693	18,273	72,764
	<u>594,925</u>	<u>55,021</u>	<u>285,282</u>	<u>49,980</u>	<u>222,761</u>
	297,463				
PUBLIC SERVICES:					
Community Development: (7001)					
Payments	164,000	0	82,000	0	73,000
	<u>164,000</u>	<u>0</u>	<u>82,000</u>	<u>0</u>	<u>73,000</u>
	82,000				
Environmental Information: (7003)					
Personal Services	280,550	32,281	146,440	21,394	127,671
Supplies	12,550	599	4,644	498	3,082
Other Services and Charges	26,250	2,855	10,980	2,872	9,940
	<u>319,350</u>	<u>35,735</u>	<u>162,064</u>	<u>24,764</u>	<u>140,693</u>
	159,675				
Community Events: (7004)					
Supplies	2,500	0	0	0	0
Other Services and Charges	15,250	0	765	1,000	4,900
	<u>17,750</u>	<u>0</u>	<u>765</u>	<u>1,000</u>	<u>4,900</u>
	8,875				

CITY OF ROME
GENERAL FUND EXPENSES -01
JUNE 2022

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
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	1,750	0	0	0	0
Other Services and Charges	58,460	3,292	20,135	0	0
	60,210	3,292	20,135	0	0
	30,105				
Diversity Programs: (7007)					
Other Services and Charges	2,500	393	1,393	0	0
	2,500	393	1,393	0	0
	1,250				
TOTAL PUBLIC SERVICES:					
Personal Services	280,550	32,281	146,440	21,394	127,671
Supplies	16,800	599	4,644	498	3,082
Other Services and Charges	102,460	6,540	33,273	3,872	14,840
Payments	164,000	0	82,000	0	73,000
	563,810	39,420	266,357	25,764	218,593
	281,905				
INTERGOVERNMENTAL:					
County Tax Collections (9009)	37,500	0	0	0	0
Recreation Authority (8002)	15,000	0	428	0	0
Records Retention (8009)	37,000	0	16,169	0	16,127
Economic Development (8005)	203,800	12,500	126,430	12,500	78,800
Northwest Ga. Regional Council	47,000	0	0	0	0
	340,300	12,500	143,027	12,500	94,927
	170,150				

CITY OF ROME
GENERAL FUND EXPENSES -01
JUNE 2022

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
OTHER EXPENDITURES:					
Capital Transfer - Transit (8001)	\$ 62,500	\$ 0	\$ 0	\$ 0	\$ 0
Symphony (8007)	15,000	0	7,500	0	6,500
Arts Council (8008)	15,000	0	7,500	0	7,500
Open Door Home (8010)	47,500	3,958	23,750	3,958	23,750
Elections (9004)	0	0	621	1,470	1,790
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	3,342,177	278,515	1,671,089	257,932	1,547,589
	<u>3,507,177</u>	<u>282,473</u>	<u>1,710,460</u>	<u>263,360</u>	<u>1,587,129</u>
	1,753,589				
CONTINGENCY (9010)	<u>100,000</u>	<u>13,478</u>	<u>91,322</u>	<u>0</u>	<u>66,045</u>
	50,000				
TOTAL EXPENDITURES	\$ <u>27,216,030</u>	\$ <u>2,602,058</u>	\$ <u>13,280,042</u>	\$ <u>1,792,005</u>	\$ <u>10,822,810</u>
	13,608,015				
TRANSFERS OUT:					
Transit Fund	175,000	0	0	29,167	175,000
Fire Fund	7,882,310	656,859	3,941,155	628,100	3,768,599
Water Fund	41,000	3,417	20,500	3,417	20,500
Capital Fund	2,171,585	180,965	1,085,790	33,333	200,000
Downtown Parking Fund	35,000	2,917	17,500	2,917	17,500
Downtown Development	219,200	18,267	109,600	17,667	106,000
Golf Fund	500,000	0	0	0	0
Tennis	0	0	100,000	0	0
Tourism	10,625	921	5,348	708	4,250
Planning Commission					
Operating	268,238	22,353	134,119	20,933	125,596
GIS/Capital	111,000	0	37,342	2,326	13,955
Solid Waste Management Fund	1,815,000	151,250	907,500	141,667	850,000
TOTAL TRANSFERS OUT	<u>13,228,958</u>	<u>1,036,949</u>	<u>6,358,854</u>	<u>880,235</u>	<u>5,281,400</u>
	6,614,479				
TOTAL EXPENDITURES AND TRANSFERS OUT	\$ <u>40,444,988</u>	\$ <u>3,639,007</u>	\$ <u>19,638,896</u>	\$ <u>2,672,240</u>	\$ <u>16,104,210</u>
	\$ <u>20,222,494</u>				

CITY OF ROME
WATER AND SEWER SYSTEM SUMMARY-02
JUNE 30, 2022

	Accounts				Totals	
	Revenue	Renewal	Bond	Interfund	2022	2021
	Account	and Extension	Sinking Account		Eliminations	
Operating Revenues:						
Metered Sales	\$ 13,788,927	\$ 0	\$ 0	\$ 0	\$ 13,788,927	\$ 12,699,029
Miscellaneous	286,768	0	0	0	286,768	124,798
Total operating revenues	<u>14,075,695</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,075,695</u>	<u>12,823,827</u>
Operating Expenses:						
Personal Services	3,257,769	584,952	0	0	3,842,721	3,374,734
Supplies	1,538,212	310,992	0	0	1,849,204	2,222,572
Other services and charges	1,415,584	3,368	0	0	1,418,952	1,375,730
Depreciation and amortization	3,580,527	0	0	0	3,580,527	3,524,932
Project Cost	0	1,835,314	0	0	1,835,314	2,009,924
Total operating expenses	<u>9,792,092</u>	<u>2,734,626</u>	<u>0</u>	<u>0</u>	<u>12,526,718</u>	<u>12,507,892</u>
Operating income (loss)	<u>4,283,603</u>	<u>(2,734,626)</u>	<u>0</u>	<u>0</u>	<u>1,548,977</u>	<u>315,935</u>
Other Income (Expense):						
Interest Income	29,837	4	148	0	29,989	12,475
Interest Expense	(18,084)	0	0	0	(18,084)	(19,292)
	<u>11,753</u>	<u>4</u>	<u>148</u>	<u>0</u>	<u>11,905</u>	<u>(6,817)</u>
Income (loss) before operating transfers	<u>4,295,356</u>	<u>(2,734,622)</u>	<u>148</u>	<u>0</u>	<u>1,560,882</u>	<u>309,118</u>
Operating transfers in	35,391	1,975,000	276,048	(2,251,048)	35,391	33,683
Operating transfers out	(3,161,534)	(54,125)	0	2,251,048	(964,611)	(846,605)
	<u>(3,126,143)</u>	<u>1,920,875</u>	<u>276,048</u>	<u>0</u>	<u>(929,220)</u>	<u>(812,922)</u>
NET INCOME (LOSS)	1,169,213	(813,747)	276,196	0	631,662	(503,804)
Net Position, Beginning of Year	<u>136,799,586</u>	<u>3,046,433</u>	<u>0</u>	<u>0</u>	<u>140,304,062</u>	<u>136,542,077</u>
Net Position, Year to Date	<u>\$ 137,968,799</u>	<u>\$ 2,232,686</u>	<u>\$ 276,196</u>	<u>\$ 0</u>	<u>\$ 140,935,724</u>	<u>\$ 136,038,273</u>

CITY OF ROME
WATER AND SEWER FUND -02
STATEMENT OF OPERATIONS
JUNE 2022

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
REVENUES AND TRANSFERS IN:					
Water and Sewer Sales	\$ 24,970,000	\$ 2,791,054	\$ 13,788,927	\$ 2,351,450	\$ 12,699,029
Leak Protection	330,000	27,994	167,859	27,940	166,772
Interest Income	50,000	14,670	29,837	1,157	11,264
Grant Revenues	0	0	1,077	0	0
Grease Trap Fees	150,000	15,562	78,964	13,235	72,737
Miscellaneous	100,000	3,641	38,868	5,277	52,061
Capital Contributions	0	0	0	0	0
SPLOST Reimbursement	0	0	0	0	0
Transfers From Sinking Fund	6,011,800	0	0	0	0
Transfers From Other Funds	4,721,000	11,115	35,391	9,331	33,683
TOTAL REVENUES AND TRANSFERS IN	36,332,800	2,864,036	14,140,923	2,408,390	13,035,546
	<u>18,166,400</u>				
EXPENSES AND TRANSFERS OUT:					
Personal Services	6,596,384	745,260	3,257,769	487,611	2,896,261
Supplies	4,200,150	291,539	1,538,212	473,582	1,855,498
Other Services and Charges	3,100,705	213,098	1,415,584	274,070	1,372,464
GEFA Payments	150,000	2,972	18,084	3,174	19,292
Depreciation and Interest	10,063,500	593,492	3,580,527	587,830	3,524,932
Pay Supplement	0	0	0	0	0
Transfer To Sinking Fund	6,011,800	46,008	276,048	501,434	3,008,606
Transfers To Other Funds	19,177,552	435,031	2,885,486	558,407	3,810,442
TOTAL EXPENSES AND TRANSFERS OUT	49,300,091	2,327,400	12,971,710	2,886,108	16,487,495
	<u>24,650,046</u>				
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT	\$ (12,967,291)	\$ 536,636	1,169,213	\$ (477,718)	(3,451,949)
NET POSITION BEGINNING OF YEAR			<u>136,799,586</u>		<u>135,467,168</u>
NET POSITION YEAR TO DATE			<u>\$ 137,968,799</u>		<u>\$ 132,015,219</u>

CITY OF ROME
WATER AND SEWER FUND REVENUES -02
JUNE 2022

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
OPERATING REVENUES:					
Water Services:					
City	\$ 4,500,000	\$ 569,107	\$ 2,297,968	\$ 460,405	\$ 2,100,089
Unincorporated	750,000	99,215	388,619	81,446	342,929
Wholesale	250,000	21,373	221,915	20,161	99,069
Base Charge	3,100,000	295,460	1,718,657	270,804	1,611,404
	<u>8,600,000</u>	<u>985,155</u>	<u>4,627,159</u>	<u>832,816</u>	<u>4,153,491</u>
	4,300,000				
Sewer Services:					
City	6,300,000	782,753	3,504,466	623,256	3,203,211
Unincorporated	1,450,000	126,812	747,999	147,468	768,001
Floyd County	2,700,000	341,373	1,650,938	268,631	1,514,389
Base Charge - City	3,000,000	279,074	1,639,171	256,625	1,535,031
Base Charge - County	1,300,000	125,686	722,407	113,866	679,481
	<u>14,750,000</u>	<u>1,655,698</u>	<u>8,264,981</u>	<u>1,409,846</u>	<u>7,700,113</u>
	7,375,000				
Discounts and Penalties:					
Fire Line Service	225,000	21,921	127,196	20,049	119,437
Penalties-City	325,000	21,603	185,798	25,884	121,942
Penalties-County	85,000	23,757	49,303	0	0
	<u>635,000</u>	<u>67,281</u>	<u>362,297</u>	<u>45,933</u>	<u>241,379</u>
	317,500				
Connection Fees:					
Water Connection Fees	250,000	16,000	109,900	11,200	167,100
Sewer Connection Fees	120,000	12,600	91,300	3,600	67,800
Sewer Connection Fees-County	150,000	12,600	61,600	10,800	113,400
Fire Taps	15,000	0	6,000	0	6,000
	<u>535,000</u>	<u>41,200</u>	<u>268,800</u>	<u>25,600</u>	<u>354,300</u>
	267,500				
Other Operating Revenues					
	450,000	41,720	265,690	37,255	249,746
	<u>450,000</u>	<u>41,720</u>	<u>265,690</u>	<u>37,255</u>	<u>249,746</u>
	225,000				
TOTAL OPERATING REVENUES					
	24,970,000	<u>2,791,054</u>	<u>13,788,927</u>	<u>2,351,450</u>	<u>12,699,029</u>
	12,485,000				

**CITY OF ROME
WATER AND SEWER FUND REVENUES -02
JUNE 2022**

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
NON-OPERATING REVENUES:					
Interest Income/Misc	\$ 50,000	\$ 14,670	\$ 29,837	\$ 1,157	\$ 11,264
Leak Protection	330,000	27,994	167,859	27,940	166,772
Sale of Materials/Services	100,000	3,641	38,868	5,277	52,061
Capital Contributions - County	0	0	0	0	0
Grease Trap Fees	150,000	15,562	78,964	13,235	72,737
Loan Proceeds - GEFA	0	0	0	0	0
Grant Revenue - FEMA	0	0	1,077	0	0
TOTAL NON-OPERATING REVENUES	<u>630,000</u>	<u>61,867</u>	<u>316,605</u>	<u>47,609</u>	<u>302,834</u>
TOTAL REVENUES	<u>25,600,000</u> <u>12,800,000</u>	<u>2,852,921</u>	<u>14,105,532</u>	<u>2,399,059</u>	<u>13,001,863</u>
TRANSFERS FROM SINKING FUND:	<u>6,011,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSFERS IN:					
Insurance Fund	0	0	0	0	0
R & E Fund	0	0	0	0	0
General Fund	41,000	3,417	20,500	3,417	20,500
Fire Fund	150,000	7,698	14,891	5,914	13,183
SPLOST Fund	1,750,000	0	0	0	0
American Recovery Plan	2,780,000	0	0	0	0
TOTAL TRANSFERS IN	<u>4,721,000</u> <u>2,360,500</u>	<u>11,115</u>	<u>35,391</u>	<u>9,331</u>	<u>33,683</u>
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 36,332,800</u>	<u>\$ 2,864,036</u>	<u>\$ 14,140,923</u>	<u>\$ 2,408,390</u>	<u>\$ 13,035,546</u>
	<u>\$ 18,166,400</u>				

CITY OF ROME
WATER AND SEWER FUND EXPENSES -02
JUNE 2022

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
EXPENSES:					
Operations Office, Warehouse and Shop: (5410)					
Personal Services	\$ 652,240	\$ 79,122	\$ 338,770	\$ 47,039	\$ 282,600
Supplies	268,500	32,739	122,174	68,904	191,993
Other Services and Charges	194,210	13,538	95,686	44,400	137,623
	<u>1,114,950</u>	<u>125,399</u>	<u>556,630</u>	<u>160,343</u>	<u>612,216</u>
	557,475				
Customer Service: (5420)					
Personal Services	632,215	70,371	333,236	57,385	281,516
Supplies	161,200	10,477	58,659	16,318	53,409
Other Services and Charges	313,340	27,907	101,620	5,541	35,798
Payments (Leak Protection)	190,000	16,006	109,140	8,285	71,757
	<u>1,296,755</u>	<u>124,761</u>	<u>602,655</u>	<u>87,529</u>	<u>442,480</u>
	648,378				
Non-Departmental Expenses: (5460)					
Other Services and Charges	88,000	39,748	57,824	6,712	22,846
GEFA Loan Payments	150,000	2,972	18,084	3,174	19,292
Interest Payments	5,000	724	2,066	322	1,544
Depreciation	4,046,700	592,768	3,578,461	587,508	3,523,388
Payment Partners/Prosperity	0	0	0	0	0
Bond Payment	6,011,800	0	0	0	0
	<u>10,301,500</u>	<u>636,212</u>	<u>3,656,435</u>	<u>597,716</u>	<u>3,567,070</u>
	5,150,750				
Water Filtering: (5610)					
Personal Services	1,056,623	117,381	520,546	73,976	454,455
Supplies	1,419,650	54,092	285,100	73,732	287,672
Other Services and Charges	533,627	40,312	208,938	34,303	185,872
	<u>3,009,900</u>	<u>211,785</u>	<u>1,014,584</u>	<u>182,011</u>	<u>927,999</u>
	1,504,950				
Water Service: (5620)					
Personal Services	248,144	24,538	103,544	16,536	96,610
Supplies	177,500	18,676	86,963	15,486	81,219
Other Services and Charges	55,561	0	0	39,475	206,931
	<u>481,205</u>	<u>43,214</u>	<u>190,507</u>	<u>71,497</u>	<u>384,760</u>
	240,603				
Water Tanks and Pumps: (5630)					
Personal Services	166,620	15,488	57,533	10,071	59,932
Supplies	138,500	2,923	24,244	(2,860)	14,319
Other Services and Charges	263,410	18,689	107,471	21,502	111,603
	<u>568,530</u>	<u>37,100</u>	<u>189,248</u>	<u>28,713</u>	<u>185,854</u>
	284,265				
Facilities Maintenance: (5440)					
Personal Services	233,250	33,055	131,702	14,703	86,353
Supplies	9,000	766	7,141	4,960	6,905
Other Services and Charges	0	0	0	0	0
	<u>242,250</u>	<u>33,821</u>	<u>138,843</u>	<u>19,663</u>	<u>93,258</u>
	121,125				

**CITY OF ROME
WATER AND SEWER FUND EXPENSES -02
JUNE 2022**

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
EXPENSES (CONT.):					
Environmental Conservation: (5640)					
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	3,600	0	0	0	0
Other Services and Charges	18,450	1,580	7,748	1,966	6,142
	<u>22,050</u>	<u>1,580</u>	<u>7,748</u>	<u>1,966</u>	<u>6,142</u>
	11,025				
Wastewater Treatment Plant: (5710)					
Personal Services	2,322,127	274,181	1,186,307	176,351	1,076,357
Supplies	1,711,300	125,067	709,898	272,783	1,086,247
Other Services and Charges	1,044,258	31,150	553,125	78,799	427,468
	<u>5,077,685</u>	<u>430,398</u>	<u>2,449,330</u>	<u>527,933</u>	<u>2,590,072</u>
	2,538,843				
Sewer Service: (5720)					
Personal Services	807,497	81,486	360,386	56,324	344,740
Supplies	163,500	21,103	120,052	13,430	69,721
Other Services and Charges	5,343	248	1,242	238	1,114
	<u>976,340</u>	<u>102,837</u>	<u>481,680</u>	<u>69,992</u>	<u>415,575</u>
	488,170				
Grease Trap Service: (5720)					
Administration Fees	168,000	7,377	52,457	13,235	61,917
	<u>168,000</u>	<u>7,377</u>	<u>52,457</u>	<u>13,235</u>	<u>61,917</u>
	84,000				
Wastewater Lift Station: (5730)					
Personal Services	119,260	10,074	45,894	9,113	52,365
Supplies	123,500	21,897	112,792	10,214	58,216
Other Services and Charges	211,000	15,980	116,086	18,971	98,885
	<u>453,760</u>	<u>47,951</u>	<u>274,772</u>	<u>38,298</u>	<u>209,466</u>
	226,880				
Flood Control: (5750)					
Supplies	6,000	3,307	6,649	206	3,193
Other Services and Charges	10,750	392	2,655	427	3,381
	<u>16,750</u>	<u>3,699</u>	<u>9,304</u>	<u>633</u>	<u>6,574</u>
	8,375				
Floyd Co Sewer System: (5760)					
Supplies	0	0	0	0	374
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>374</u>
	0				
Electrical Services: (5770)					
Personal Services	318,854	35,623	163,627	24,279	148,248
Supplies	15,900	492	4,484	409	2,132
Other Services and Charges	4,756	171	1,592	216	1,127
	<u>339,510</u>	<u>36,286</u>	<u>169,703</u>	<u>24,904</u>	<u>151,507</u>
	169,755				
Hydrant Maintenance: (5800)					
Personal Services	39,554	3,941	16,224	1,834	13,085
Supplies	2,000	0	56	0	98
Other Services and Charges	0	0	0	0	0
	<u>41,554</u>	<u>3,941</u>	<u>16,280</u>	<u>1,834</u>	<u>13,183</u>
	20,777				
TOTAL EXPENSES	\$ 24,110,739	\$ 1,846,361	\$ 9,810,176	\$ 1,826,267	\$ 9,668,447
	<u>12,055,370</u>				

**CITY OF ROME
WATER AND SEWER FUND EXPENSES -02
JUNE 2022**

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
TRANSFER TO SINKING FUND	\$ <u>6,011,800</u> <u>3,005,900</u>	\$ <u>46,008</u>	\$ <u>276,048</u>	\$ <u>501,434</u>	\$ <u>3,008,606</u>
TRANSFERS OUT:					
General Fund	1,880,372	140,031	840,186	133,407	800,442
Capital	0	0	70,300	0	0
R&E Fund	17,297,180	295,000	1,975,000	425,000	3,010,000
TOTAL TRANSFERS OUT	<u>19,177,552</u> <u>9,588,776</u>	<u>435,031</u>	<u>2,885,486</u>	<u>558,407</u>	<u>3,810,442</u>
TOTAL EXPENSES AND TRANSFERS OUT	\$ <u>49,300,091</u> <u>\$ 24,650,046</u>	\$ <u>2,327,400</u>	\$ <u>12,971,710</u>	\$ <u>2,886,108</u>	\$ <u>16,487,495</u>

CITY OF ROME
RENEWAL AND EXTENSION FUND -03
STATEMENT OF OPERATIONS
JUNE 2022

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
REVENUES:					
Interest Income	\$ 0	\$ 1	\$ 4	\$ 3	\$ 6
Transfers In from Water	17,297,180	295,000	1,975,000	425,000	3,010,000
Transfers In from SPLOST	1,750,000	0	0	0	0
Transfers In from ARP	2,780,000	0	0	0	0
Grant Proceeds	300,000	0	0	0	0
Miscellaneous	0	0	0	0	0
TOTAL REVENUES	<u>22,127,180</u>	<u>295,001</u>	<u>1,975,004</u>	<u>425,003</u>	<u>3,010,006</u>
	11,063,590				
EXPENSES:					
Personal Services	988,830	126,708	584,952	92,529	478,473
Supplies	513,000	72,042	310,992	88,332	367,074
Other Services and Charges	7,100	551	3,368	320	3,266
Capital Project Cost	18,820,000	120,773	1,775,528	139,640	1,303,549
Capital Equipment	1,690,000	13,106	59,786	0	706,375
Pay Supplement	0	0	0	0	0
Transfers Out	108,250	9,021	54,125	7,694	46,163
TOTAL EXPENSES	<u>22,127,180</u>	<u>342,201</u>	<u>2,788,751</u>	<u>328,515</u>	<u>2,904,900</u>
	11,063,590				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$ <u>0</u>	\$ <u>(47,200)</u>	(813,747)	\$ <u>96,488</u>	105,106
NET POSITION BEGINNING OF YEAR			<u>3,046,433</u>		<u>1,137,650</u>
NET POSITION YEAR TO DATE			\$ <u>2,232,686</u>		\$ <u>1,242,756</u>

CITY OF ROME
RENEWAL AND EXTENSION FUND EXPENSES -03
JUNE 2022

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
EXPENSES:					
R&E Water: (5100)					
Personal Services	\$ 341,324	\$ 32,661	\$ 159,390	\$ 18,621	\$ 125,337
Supplies	221,000	38,098	215,587	54,001	241,256
Other Services and Charges	2,591	81	394	54	1,758
	<u>564,915</u>	<u>70,840</u>	<u>375,371</u>	<u>72,676</u>	<u>368,351</u>
	<u>282,458</u>				
R&E Sewer I: (5500)					
Personal Services	647,506	94,047	425,562	73,908	353,136
Supplies	292,000	33,944	95,405	34,331	125,818
Other Services and Charges	4,509	470	2,974	266	1,508
Pay Supplement	0	0	0	0	0
	<u>944,015</u>	<u>128,461</u>	<u>523,941</u>	<u>108,505</u>	<u>480,462</u>
	<u>472,008</u>				
Capital Equipment	570,000	13,106	59,786	0	706,375
Capital Projects	<u>15,440,000</u>	<u>129,794</u>	<u>1,829,653</u>	<u>147,334</u>	<u>1,349,712</u>
TOTAL EXPENSES	\$ <u>17,518,930</u>	\$ <u>342,201</u>	\$ <u>2,788,751</u>	\$ <u>328,515</u>	\$ <u>2,904,900</u>
	\$ <u>8,759,465</u>				

**CITY OF ROME
RENEWAL AND EXTENSION FUND -03
CAPITALIZED PROJECT COSTS
JUNE 2022**

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
2nd Avenue Widening: (5102)						
2022 Totals	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Previous Years Totals	0	625	0	0	0	0
Totals to Date	0	625	0	0	0	0
Flash Mix: (5108)						
2022 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)						
2022 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)						
2022 Totals	0	0	0	0	0	0
Previous Years Totals	0	109,874	0	0	0	0
Totals to Date	0	109,874	0	0	0	0
Bulk Storage/Fluoride/Phosp: (5119)						
2022 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)						
2022 Totals	130,000	0	0	0	0	0
Previous Years Totals	130,000	130,312	0	0	0	0
Totals to Date	260,000	130,312	0	0	0	0
Mt Alto Water System Improvements: (5124)						
2022 Totals	0	0	0	0	0	0
Previous Years Totals	0	243	0	0	0	0
Totals to Date	0	243	0	0	0	0
PFAS Mitigation: (5127)						
2022 Totals	0	0	0	0	0	0
Previous Years Totals	0	626,050	0	0	0	0
Totals to Date	0	626,050	0	0	0	0
Berry Transmission Line: (5131)						
2022 Totals	0	0	0	0	0	0
Previous Years Totals	0	4,066	0	0	0	0
Totals to Date	0	4,066	0	0	0	0
South/East Rome Water Improvements: (5132)						
2022 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)						
2022 Totals	0	0	0	0	0	0
Previous Years Totals	0	737,267	0	0	0	0
Totals to Date	0	737,267	0	0	0	0
Etowah River Intake: (5142)						
2022 Totals	8,000,000	0	0	0	0	0
Previous Years Totals	4,500,000	720	0	0	0	0
Totals to Date	12,500,000	720	0	0	0	0
Etowah River Pump: (5145)						
2022 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)						
2022 Totals	300,000	121,322	0	0	0	0
Previous Years Totals	600,000	213,815	0	0	0	0
Totals to Date	900,000	335,137	0	0	0	0
Highway 411 Industrial Site: (5160)						
2022 Totals	0	780	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	780	0	0	0	0
2nd Avenue (River District) Widening: (5171)						
2022 Totals	600,000	0	0	0	0	0
Previous Years Totals	400,000	0	0	0	0	0
Totals to Date	1,000,000	0	0	0	0	0

**CITY OF ROME
RENEWAL AND EXTENSION FUND -03
CAPITALIZED PROJECT COSTS
JUNE 2022**

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
Replace Transmission Lines: (5172)						
2022 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)						
2022 Totals	20,000	14,331	0	0	0	0
Previous Years Totals	20,000	0	0	0	0	0
Totals to Date	40,000	14,331	0	0	0	0
Cust Serv Fixed Based Metering: (5176)						
2022 Totals	50,000	30,502	0	0	0	0
Previous Years Totals	150,000	109,330	0	0	0	0
Totals to Date	200,000	139,832	0	0	0	0
Rate Study: (5180)						
2022 Totals	0	0	0	0	0	0
Previous Years Totals	20,000	11,201	0	0	0	0
Totals to Date	20,000	11,201	0	0	0	0
Rosemont Park Water Upgrade: (5188)						
2022 Totals	1,750,000	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	1,750,000	0	0	0	0	0
Bruce Hamler WTP Upgrade: (5192)						
2022 Totals	0	100,000	0	0	0	0
Previous Years Total	0	0	0	0	0	0
Totals to Date	0	100,000	0	0	0	0
Meter Change Out Program: (5195)						
2022 Totals	3,680,000	1,363,333	0	0	0	0
Previous Years Total	900,000	304,515	0	0	0	0
Totals to Date	4,580,000	1,667,848	0	0	0	0
SCADA: (5196)						
2022 Totals	0	0	0	0	0	0
Previous Years Total	250,000	26,290	0	0	0	0
Totals to Date	250,000	26,290	0	0	0	0
General Engineering: (5200)						
2022 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)						
2022 Totals	250,000	2,951	0	0	0	0
Previous Years Total	0	0	0	0	0	0
Totals to Date	250,000	2,951	0	0	0	0
Ave A Chemical Feed System: (5514)						
2022 Totals	0	0	0	0	0	0
Previous Years Total	0	102,454	0	0	0	0
Totals to Date	0	102,454	0	0	0	0
Bells Ferry Sulfa Press Syst: (5522)						
2022 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)						
2022 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)						
2022 Totals	3,000,000	119,310	0	0	0	0
Previous Years Totals	500,000	61,300	0	0	0	0
Totals to Date	3,500,000	180,610	0	0	0	0
CMOM Compliance: (5546)						
2022 Totals	600,000	23,000	0	0	0	0
Previous Years Totals	600,000	0	0	0	0	0
Totals to Date	1,200,000	23,000	0	0	0	0
Water/Sewer Master Plan: (5550)						
2022 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0

**CITY OF ROME
RENEWAL AND EXTENSION FUND -03
CAPITALIZED PROJECT COSTS
JUNE 2022**

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
Watershed Protection: (5558)						
2022 Totals	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0	0
Previous Years Totals	40,000	66,322	0	0	0	0
Totals to Date	80,000	66,322	0	0	0	0
Coosa Treatment Plant: (5560)						
2022 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Spider Webb Inceptor Sewer: (5562)						
2022 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)						
2022 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)						
2022 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)						
2022 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)						
2022 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)						
2022 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
BOND SINKING FUND
STATEMENT OF OPERATIONS
JUNE 2022**

	YTD Budget 2022	Actual			YTD 2021
		Month 2022	YTD 2022	Month 2021	
REVENUES:					
From Water and Sewer Revenue Fund	\$ 552,094	\$ 46,008	\$ 276,048	\$ 501,434	\$ 3,008,606
Interest Income	0	67	148	228	1,205
TOTAL REVENUES AND TRANSFERS IN	<u>552,094</u> <u>276,047</u>	<u>46,075</u>	<u>276,196</u>	<u>501,662</u>	<u>3,009,811</u>
EXPENSES:					
Bond Payment	494,000	0	0	0	0
Interest Expense	58,094	0	0	0	0
Transfer to Water & Sewer Fund	0	0	0	0	0
TOTAL EXPENSES AND TRANSFERS OUT	<u>552,094</u> <u>276,047</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT	\$ <u>0</u>	\$ <u>46,075</u>	<u>276,196</u>	<u>501,662</u>	<u>3,009,811</u>
NET POSITION, BEGINNING OF YEAR			<u>0</u>		<u>0</u>
NET POSITION, YEAR TO DATE			\$ <u>276,196</u>		\$ <u>3,009,811</u>

CITY OF ROME
SCHEDULE OF WATER REVENUE BOND COVERAGE
COMPARISON OF CURRENT YEAR TO PRIOR YEAR
JUNE 2022

	Month		Favorable (Unfavorable) Variance
	2022	2021	
Gross Revenues	\$ 2,864,036	\$ 2,408,390	\$ 455,646
Total Expenses	2,669,601	3,214,623	545,022
Less:			
Sinking Fund Payments	46,008	501,434	(455,426)
Depreciation & Interest	593,492	587,830	5,662
R & E Personal Services	126,708	92,529	34,179
Interfund Transfers	304,021	425,000	(120,979)
Capital Expenses	133,879	139,640	(5,761)
	<u>(1,204,108)</u>	<u>(1,746,433)</u>	<u>(542,325)</u>
Direct Operating Expenses	1,465,493	1,468,190	2,697
Net Revenue Available for			
Debt Service	1,398,543	940,200	458,343
Debt Service Requirement / Bonds	46,008	501,434	
Debt Service Requirement / GEFA	48,963	504,608	
Debt Service Coverage / Bonds	30.40	1.88	
Debt Service Coverage / Total Debt	28.56	1.86	
	YTD		Favorable (Unfavorable) Variance
	2022	2021	
Gross Revenues	\$ 14,140,923	\$ 13,035,546	\$ 1,105,377
Total Expenses	15,760,461	19,392,395	3,631,934
Less:			
Sinking Fund Payments	276,048	3,008,606	(2,732,558)
Depreciation & Bond Interest	3,580,527	3,524,932	55,595
R & E Personal Services	584,952	478,473	106,479
Interfund Transfers	2,029,125	3,010,000	(980,875)
Capital Expenses	1,835,314	2,009,924	(174,610)
	<u>(8,305,966)</u>	<u>(12,031,935)</u>	<u>(3,725,969)</u>
Direct Operating Expenses	7,454,495	7,360,460	(94,035)
Net Revenue Available for			
Debt Service	6,686,428	5,675,086	1,011,342
Debt Service Requirement / Bonds	276,048	3,008,606	
Debt Service Requirement plus GEFA	294,132	3,027,898	
Debt Service Coverage / Bonds	24.22	1.89	
Debt Service Coverage / Total Debt	22.73	1.87	

**CITY OF ROME
WATER AND SEWER REVENUE BOND COVERAGE
COMPARISON OF CURRENT YEAR TO PRIOR YEAR
JUNE 2022**

	YTD	
	2022	2021
Gross Revenues	\$ 14,140,923	\$ 13,035,546
Direct Operating Expenses	7,454,495	7,360,460
Net Revenue Available for Debt Service	\$ 6,686,428	\$ 5,675,086
Debt Service Requirement / Bonds	\$ 276,048	\$ 3,008,606
Debt Service Coverage / Bonds	24.22	1.89
Debt Service Requirement plus GEFA	\$ 294,132	\$ 3,027,898
Debt Service Coverage / Total Debt	22.73	1.87

ALLOCATION OF WATER AND SEWER FUND (02) CASH BALANCE

	Target*	YTD	
		2022	2021
Operating Reserve (3 mos AWWA Min.)	\$ 5,597,919	\$ 5,597,919	\$ 5,597,919
Debt Service Reserve (3 mos)	1,504,302	1,504,302	1,504,302
Capital Reserve (Water)	270,497	270,497	1,095,969
Capital Reserve (Sewer)	405,745	405,745	1,643,954
SubTotal	7,778,463	7,778,463	9,842,144
Regulatory Reserve (Water)	3,404,000	3,404,000	3,404,000
Regulatory Reserve (Sewer)	3,606,000	3,606,000	5,106,000
SubTotal	7,010,000	7,010,000	8,510,000
PFAS Mitigation Reserve	3,000,000	3,000,000	-
FUND 02 TOTAL CASH BALANCE	\$ 17,788,463	\$ 17,788,463	\$ 18,352,144

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

CITY OF ROME
BUILDING INSPECTION FUND -04
STATEMENT OF OPERATIONS
JUNE 2022

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
REVENUES:					
Interest Earned	\$ 2,000	\$ 908	\$ 2,301	\$ 117	1,456
Miscellaneous Revenue	1,000	(830)	470	500	3,475
Transfer from Entitlement	0	0	0	0	0
Transfer from Env Court Fees	0	0	0	0	0
City Permits	520,000	63,995	299,173	116,375	341,755
County Permits	550,000	50,125	481,386	52,028	294,635
Zoning Fees	9,000	0	3,664	680	2,696
TOTAL REVENUES	<u>1,082,000</u>	<u>114,198</u>	<u>786,994</u>	<u>169,700</u>	<u>644,017</u>
	<u>541,000</u>				
EXPENDITURES:					
Personal Services	841,785	94,929	408,064	62,537	368,700
Supplies	51,000	2,865	18,108	3,155	16,643
Other Services and Charges	70,825	4,265	36,561	3,098	24,135
Payments	108,390	9,033	54,195	8,117	48,702
Pay Supplement	0	0	0	0	0
Depreciation/Capital Outlay	160,000	2,403	12,571	964	9,649
TOTAL EXPENDITURES	<u>1,232,000</u>	<u>113,495</u>	<u>529,499</u>	<u>77,871</u>	<u>467,829</u>
	<u>616,000</u>				
NET INCOME (LOSS)	\$ <u>(150,000)</u>	\$ <u>703</u>	257,495	\$ <u>91,829</u>	176,188
NET POSITION					
BEGINNING OF YEAR			<u>1,556,985</u>		<u>1,375,492</u>
NET POSITION					
YEAR TO DATE			<u>\$ 1,814,480</u>		<u>\$ 1,551,680</u>

**CITY OF ROME
TRANSIT FUND -05
STATEMENT OF REVENUES
JUNE 2022**

	Annual/ YTD Budget 2022	Actual			YTD 2021
		Month 2022	YTD 2022	Month 2021	
REVENUES:					
Mainline Service: (2401)					
Fare Box Receipts	\$ 32,400	\$ 0	\$ 0	\$ 2,727	\$ 16,155
Bus Pass Card Sales	20,600	0	22	1,926	10,092
DHR Supplement	0	0	0	0	0
Transfer Receipts	0	0	0	0	0
	<u>53,000</u>	<u>0</u>	<u>22</u>	<u>4,653</u>	<u>26,247</u>
	26,500				
Trippler Service: (2402)					
Fare Box Receipts	0	0	0	0	0
B O E Student Fares	0	0	0	0	0
B O E Transfer	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
Paratransit Service: (2402)					
Fare Box Receipts	4,800	407	2,227	410	2,318
Bus Pass Card Sales	9,500	719	3,464	592	4,958
DHR Contract Service	86,100	9,444	62,454	9,565	36,145
	<u>100,400</u>	<u>10,570</u>	<u>68,145</u>	<u>10,567</u>	<u>43,421</u>
	50,200				
Non-Transportation Revenues: (2407)					
Investment Income	2,000	154	518	41	773
Transfer from General Fund	175,000	0	0	29,167	175,000
Transfer from D.D.A. Fund	4,000	0	0	0	0
Miscellaneous Income	500	0	0	0	0
Contributions State DHR	0	0	0	0	0
Capital Contributions	0	0	179,942	0	0
Advertising Revenue	2,800	850	850	0	1,931
Transfer from Worker's Comp	0	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
	<u>184,300</u>	<u>1,004</u>	<u>181,310</u>	<u>29,208</u>	<u>177,704</u>
	92,150				
Federal Cash Grants and Reimbursements: (2413)					
Federal 5307 (Operating)	1,161,561	0	0	0	0
Federal 5307 (Oper Capital)	1,750,000	110,281	110,281	7,378	7,378
Federal 5307 (ADA)	0	0	0	0	0
Federal 5303 (Planning)	25,000	0	0	0	0
State Capital Revenue	62,500	0	0	0	0
Local Capital Revenue	62,500	0	0	0	0
	<u>3,061,561</u>	<u>110,281</u>	<u>110,281</u>	<u>7,378</u>	<u>7,378</u>
	1,530,781				
Total Revenues	<u>\$ 3,399,261</u>	<u>\$ 121,855</u>	<u>\$ 359,758</u>	<u>\$ 51,806</u>	<u>\$ 254,750</u>
	<u>\$ 1,699,631</u>				

**CITY OF ROME
TRANSIT FUND -05
STATEMENT OF EXPENSES
JUNE 2022**

	Annual/ YTD Budget 2022	Actual			YTD 2021
		Month 2022	YTD 2022	Month 2021	
EXPENSES:					
Mainline Service: (2500)					
Labor	\$ 1,006,176	\$ 140,679	\$ 561,581	\$ 73,659	\$ 452,653
Fringe Benefits	696,454	70,977	341,424	58,854	332,388
Other Services and Charges	70,830	40	13,491	73	2,411
Materials and Supplies	201,650	30,561	130,248	22,633	96,384
Utilities	45,812	8,118	39,422	6,246	34,780
Casualty and Liability Costs	32,300	0	2,652	0	7,008
Taxes	20,500	36	6,672	260	7,612
Depreciation	100,000	22,441	132,294	39,356	234,922
Miscellaneous	10,150	68	9,114	267	2,549
Gain/Loss Disposal of Asset	0	(28,985)	(52,522)	0	0
Inventory Adjustment	0	0	0	(78)	949
Special Projects	270,400	4,288	39,748	8,679	11,800
Total Mainline Expense:	<u>2,454,272</u>	<u>248,223</u>	<u>1,224,124</u>	<u>209,949</u>	<u>1,183,456</u>
	1,227,136				
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	1,121	49	994
Utilities	0	0	0	0	0
Casualty and Liability Costs	5,225	0	0	0	0
Pay Supplement	0	0	0	0	0
Taxes	0	0	0	0	0
Depreciation	0	3,776	22,656	3,776	22,657
Workers' Comp	0	0	0	0	0
Total Trippler Expense:	<u>5,225</u>	<u>3,776</u>	<u>23,777</u>	<u>3,825</u>	<u>23,651</u>
	2,613				
Paratransit Service: (2700)					
Labor	319,635	15,462	125,550	14,989	91,816
Fringe Benefits	159,816	11,351	63,822	7,623	53,992
Materials and Supplies	40,400	6,610	31,029	8,198	23,506
Utilities	29,208	0	0	0	0
Casualty and Liability Costs	3,000	0	0	0	0
Pay Supplement	0	0	0	0	0
Taxes	3,400	0	0	0	0
Depreciation	48,600	5,291	31,129	5,498	25,908
Other Services and Charges	500	0	0	0	0
Total Paratransit Expense:	<u>604,559</u>	<u>38,714</u>	<u>251,530</u>	<u>36,308</u>	<u>195,222</u>
	302,280				
Transfers Out:					
General Fund-Admin	72,200	6,017	36,100	6,017	36,100
General Fund-Retirement	263,005	21,917	131,502	13,933	83,600
Total Transfers Out:	<u>335,205</u>	<u>27,934</u>	<u>167,602</u>	<u>19,950</u>	<u>119,700</u>
	167,603				
Total Expenses and Transfers Out:	<u>3,399,261</u>	<u>318,647</u>	<u>1,667,033</u>	<u>270,032</u>	<u>1,522,029</u>
	1,699,631				
Net Income (Loss)	\$ <u>0</u>	\$ <u>(196,792)</u>	<u>(1,307,275)</u>	\$ <u>(218,226)</u>	<u>(1,267,279)</u>
Net Position					
Beginning Of Year			<u>(4,969,100)</u>		<u>(4,417,213)</u>
Net Position Year To Date			<u>(6,276,375)</u>		<u>(5,684,492)</u>
Contributed Retained Earnings					
			<u>8,651,934</u>		<u>8,651,934</u>
Total Equity			\$ <u>2,375,559</u>		\$ <u>2,967,442</u>
Cash Balance Year to Date					
			430,206		784,720

**CITY OF ROME
BUSINESS IMPROVEMENT DISTRICT FUND -06
STATEMENT OF OPERATIONS
JUNE 2022**

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
REVENUES:					
District Property Tax Revenues	\$ 75,400	\$ 25	\$ 3,309	\$ 0	\$ 0
Business License Surcharge	34,300	2,489	31,312	1,040	30,753
Interest Earned	300	57	189	59	547
TOTAL REVENUES	110,000	2,571	34,810	1,099	31,300
	55,000				
EXPENSES:					
Special Events	45,000	0	15,500	15,000	22,500
Marketing & Advertising	11,000	0	0	0	0
Facade and Sign Grants	30,000	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	110,000	0	15,500	15,000	22,500
	55,000				
NET INCOME (LOSS)	\$ 0	\$ 2,571	19,310	\$ (13,901)	8,800
FUND BALANCE BEGINNING OF YEAR			192,875		162,053
FUND BALANCE YEAR TO DATE			\$ 212,185		\$ 170,853
<u>Promotions:</u>					
Holidays					
Trick-or-Treat					
Shakespeare Festival					
Downtown Saturdays					
Rome International Film Festival					
Forum on Ice					
May Arts Festival	500				
Fiddlin' Fest					
First Fridays Concerts	15,000				
<u>Marketing/Advertising:</u>					
Covid Business Advertising					
Other					
<u>Management/Contingency</u>					
DDA Admin					
<u>Economic Development</u>					
Roman Chariot Shuttle					
<u>Other</u>					
Facade Grant Program					
Median Plants					
Gateway Signage					
Cash Balance			214,413		152,659

**CITY OF ROME
TOURISM FUND -08
STATEMENT OF OPERATIONS
JUNE 2022**

	Annual/ YTD		Actual		
	Budget 2022	Month 2022	YTD 2022	Month 2021	YTD 2021
REVENUES:					
Hotel Motel Tax Regular	\$ 801,335	\$ 66,778	\$ 400,667	\$ 68,750	\$ 412,500
Floyd County--Hotel Motel Tax	49,375	3,333	20,000	3,333	20,000
Floyd County	10,625	781	4,688	750	4,500
Cave Spring	1,500	0	0	0	0
Sara Hightower	10,625	781	4,688	750	4,500
Transfer from General	28,625	885	5,312	708	4,250
Interest Earned	200	38	153	8	84
History Museum Rentals	40,000	0	23,865	1,400	27,060
Miscellaneous	800	50	226	(1,543)	227
Trolley Revenue	20,000	(5)	16,171	591	5,469
Roman Chariot Revenue	15,000	164	822	0	70
Gift Shop Sales	40,000	3,748	22,152	3,670	16,723
Consignment Sales	20,000	2,049	9,899	2,602	10,840
Contributions - Hotel-Motel Tax-For	75,000	0	0	0	0
TOTAL REVENUES	<u>1,113,085</u>	<u>78,602</u>	<u>508,643</u>	<u>81,019</u>	<u>506,223</u>
	556,543				
TOURISM EXPENDITURES:					
Personal Services	715,010	84,263	369,986	55,294	297,126
Shuttle Services	6,500	0	0	863	3,545
Utilities	12,290	1,191	6,637	1,052	6,146
General Operating	12,900	1,039	8,420	1,279	6,597
Food	3,000	224	684	636	1,490
Service Contracts	12,450	1,218	5,981	463	4,651
Insurance	1,650	0	0	0	0
Repair & Maintenance	5,700	548	5,825	309	2,571
Business Travel	3,000	291	1,194	80	167
Promotions	10,000	3,351	7,597	45	1,439
Dues & Subscriptions	3,000	268	7,118	578	2,625
Training & Education	5,000	0	0	0	0
Printing	16,000	196	3,363	244	8,402
Gift Shop Purchases	20,000	4,418	17,476	2,724	8,389
Consignment Purchases	12,000	1,313	5,495	1,253	5,415
Advertising	38,000	1,359	10,245	1,559	15,463
Buses	0	0	0	0	0
Professional Services	40,700	3,670	18,217	3,423	19,901
Forum Promotion Expenses	75,000	0	40	1,540	3,765
Transfer to General	76,385	6,565	39,393	6,915	41,487
Total Tourism Operating Exp	<u>1,068,585</u>	<u>109,914</u>	<u>507,671</u>	<u>78,257</u>	<u>429,179</u>
Capital Outlay	0	1,500	1,808	0	0
Total Tourism Expenditures	<u>1,068,585</u>	<u>111,414</u>	<u>509,479</u>	<u>78,257</u>	<u>429,179</u>
HISTORY MUSEUM EXP					
Supplies	16,350	410	2,998	224	5,594
Repair & Maintenance	2,850	124	3,829	64	994
Total Other Services & Charges	25,300	2,342	11,548	1,817	8,872
Total History Museum Expenditures	<u>44,500</u>	<u>2,876</u>	<u>18,375</u>	<u>2,105</u>	<u>15,460</u>
TOTAL EXPENDITURES	<u>1,113,085</u>	<u>114,290</u>	<u>527,854</u>	<u>80,362</u>	<u>444,639</u>
	556,543				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	\$ <u>0</u>	\$ <u>(35,688)</u>	<u>(19,211)</u>	\$ <u>657</u>	<u>61,584</u>
FUND BALANCE, BEGINNING OF YEAR					
			<u>157,135</u>		<u>46,640</u>
FUND BALANCE, YEAR TO DATE					
			\$ <u>137,924</u>	\$ <u>108,224</u>	

CITY OF ROME
FIRE FUND -09
STATEMENT OF OPERATIONS
JUNE 2022

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
REVENUES:					
City of Rome	\$ 7,882,310	\$ 656,859	\$ 3,941,155	\$ 628,100	\$ 3,768,599
Floyd County	7,882,310	656,859	3,941,155	628,100	3,768,600
Miscellaneous-(Fire Memorial)	14,500	0	370	0	3,697
Miscellaneous-(County Donation)	0	0	0	0	6,085
Grant Funds	0	0	167,308	0	0
Sale of Assets	0	0	0	0	2,437
Interest Earned	2,600	1,089	2,920	198	2,336
Permits/Fees	10,000	2,860	7,665	2,375	7,680
EOC Capital Contribution	0	0	0	0	0
SPLOST Reimbursement	0	0	316,103	0	344
TOTAL REVENUES	<u>15,791,720</u>	<u>1,317,667</u>	<u>8,376,676</u>	<u>1,258,773</u>	<u>7,559,778</u>
	<u>7,895,860</u>				
EXPENSES:					
Personal Services	12,614,466	1,461,239	6,659,185	880,649	5,217,300
Supplies	809,200	123,656	379,444	57,397	251,601
Other Services and Charges	556,734	47,309	191,306	52,712	168,624
Depreciation and Interest	537,420	72,109	314,320	45,480	281,702
Pay Supplement	0	0	0	0	0
EOC Operating Expenses	35,000	3,858	19,902	3,718	16,736
TOTAL EXPENSES	<u>14,552,820</u>	<u>1,708,171</u>	<u>7,564,157</u>	<u>1,039,956</u>	<u>5,935,963</u>
	<u>7,276,410</u>				
TRANSFERS OUT:					
General Fund-Admin Fee	380,000	31,667	190,000	31,667	190,000
General Fund-Retirement	1,458,950	121,575	729,450	119,579	717,475
Capital Fund	0	0	0	0	0
Water & Sewer Fund	150,000	7,698	14,891	5,914	13,184
TOTAL TRANSFERS OUT	<u>1,988,950</u>	<u>160,940</u>	<u>934,341</u>	<u>157,160</u>	<u>920,659</u>
	<u>994,475</u>				
TOTAL EXPENSES AND TRANSFERS OUT	<u>16,541,770</u>	<u>1,869,111</u>	<u>8,498,498</u>	<u>1,197,116</u>	<u>6,856,622</u>
	<u>8,270,885</u>				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES AND TRANSFERS OUT	\$ <u>(750,050)</u>	\$ <u>-551,444</u>	(121,822)	\$ <u>61,657</u>	703,156
NET POSITION BEGINNING OF YEAR			<u>3,625,249</u>		<u>3,272,008</u>
NET POSITION YEAR TO DATE			\$ <u>3,503,427</u>		\$ <u>3,975,164</u>
RECONCILIATION OF FIRE ACCOUNTS:					
M & R Account			\$ 50,000		\$ (455)
Depreciation Account			(4,426,488)		(4,222,334)
Operating Account			<u>7,879,915</u>		<u>8,197,953</u>
Retained Earnings			\$ <u>3,503,427</u>		\$ <u>3,975,164</u>

CITY OF ROME
HOTEL/MOTEL TAX FUND -10
STATEMENT OF OPERATIONS
JUNE 2022

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
REVENUES:					
Hotel-Motel Tax	\$ 937,500	\$ 119,511	569,175	\$ 111,594	484,070
Hotel-Motel Tax Forum	187,500	23,902	113,835	22,319	96,814
Hotel-Motel Tax Tennis Ctr	375,000	47,804	227,670	44,638	193,628
Penalties-City	0	0	0	0	0
Interest Earned	2,000	1,063	2,289	76	510
TOTAL REVENUES	<u>1,502,000</u>	<u>192,280</u>	<u>912,969</u>	<u>178,627</u>	<u>775,022</u>
	<u>751,000</u>				
EXPENSES:					
Promotions- Tourism	801,335	66,778	400,667	68,750	412,500
Promotions - Floyd Co Forum	75,000	5,667	34,000	5,000	30,000
Promotions - Tourism Forum	112,500	0	0	0	0
Promotions - Tennis Center-Tourn Sponso	100,000	0	0	0	0
Promotions-Golf Fund Pro Building	0	0	0	0	0
Promotions-Capital Roman Chariot purch	0	0	0	0	0
Transfer to Tennis Center	375,000	45,088	179,857	33,562	148,990
Payments-DDA Stage rental	5,500	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	32,665	0	0	0	0
Payments	0	0	0	0	0
TOTAL EXPENSES	<u>1,502,000</u>	<u>117,533</u>	<u>614,524</u>	<u>107,312</u>	<u>591,490</u>
	<u>751,000</u>				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>74,747</u>	298,445	\$ <u>71,315</u>	183,532
FUND BALANCE					
BEGINNING OF YEAR			<u>1,242,459</u>		<u>1,023,597</u>
FUND BALANCE					
YEAR TO DATE			<u>\$ 1,540,904</u>		<u>\$ 1,207,129</u>

**CITY OF ROME
INSURANCE FUND -11
STATEMENT OF OPERATIONS
JUNE 2022**

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
REVENUES:					
City of Rome					
City Contribution	\$ 6,602,882	\$ 571,246	3,427,476	\$ 543,505	3,261,030
Two Party Contribution	310,000	38,603	162,463	23,010	139,954
Employee Contribution	300,000	34,889	146,132	21,722	125,731
Employee+Children Contribution	205,000	19,615	84,233	14,639	87,853
Retirees Contribution	350,000	22,202	131,478	47,505	170,861
Family Contribution	650,000	73,618	312,013	47,601	283,464
Other Agencies	50,000	5,731	34,739	3,253	25,810
Premiums Paid By Employee	50,000	(119)	3,436	(1,063)	7,085
Interest Earned	5,318	2,043	4,228	284	3,097
Miscellaneous - (surcharges)	31,000	2,640	15,580	2,600	15,320
TOTAL REVENUES	<u>8,554,200</u> 4,277,100	<u>770,468</u>	<u>4,321,778</u>	<u>703,056</u>	<u>4,120,205</u>
EXPENSES:					
Personal Services	177,675	20,477	79,561	10,800	63,063
Supplies	5,220	0	3,586	26	320
Other Services and Charges	78,805	3,837	45,166	11,390	51,721
Administrative Fee	500,000	18,168	185,846	54,345	325,507
Stop Loss Insurance Premiums	825,000	76,365	492,869	66,276	405,582
Re-Insurance Fees	0	0	0	0	0
Life Insurance Premium	200,000	40,729	118,982	18,186	90,513
Claims Paid	6,580,000	414,357	3,510,222	485,464	2,964,864
Transfer to General	22,500	1,875	11,250	1,500	9,000
Clinic Payments	165,000	11,154	55,454	0	39,988
TOTAL EXPENSES	<u>8,554,200</u> 4,277,100	<u>586,962</u>	<u>4,502,936</u>	<u>647,987</u>	<u>3,950,558</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>183,506</u>	(181,158)	\$ <u>55,069</u>	169,647
NET POSITION BEGINNING OF YEAR			<u>2,867,651</u>		<u>3,466,330</u>
NET POSITION YEAR TO DATE			\$ <u>2,686,493</u>		\$ <u>3,635,977</u>

CITY OF ROME
WORKERS' COMPENSATION FUND -12
STATEMENT OF OPERATIONS
JUNE 2022

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
REVENUES:					
Contributions - City	\$ 1,370,000	\$ 114,166	\$ 684,997	\$ 114,199	\$ 685,195
Reimb-Subsequent Injury Trust	100,000	33,060	33,060	0	0
Miscellaneous Contributions	0	0	0	0	0
Interest Earned	5,000	1,670	4,370	199	2,654
TOTAL REVENUES	<u>1,475,000</u> <u>737,500</u>	<u>148,896</u>	<u>722,427</u>	<u>114,398</u>	<u>687,849</u>
EXPENDITURES:					
Administrative Charges	5,000	0	0	0	0
Claims and Damages	610,000	37,970	156,594	5,580	176,105
Insurance Premiums	830,000	262,683	525,365	0	601,498
Miscellaneous Payments	30,000	0	0	0	0
Payments	0	0	0	0	0
TOTAL EXPENDITURES	<u>1,475,000</u> <u>737,500</u>	<u>300,653</u>	<u>681,959</u>	<u>5,580</u>	<u>777,603</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>(151,757)</u>	40,468	<u>108,818</u>	(89,754)
NET POSITION BEGINNING OF YEAR			<u>3,369,293</u>		<u>2,648,473</u>
NET POSITION YEAR TO DATE			\$ <u>3,409,761</u>		\$ <u>2,558,719</u>

CITY OF ROME
TAX ALLOCATION DISTRICT FUND -14
STATEMENT OF OPERATIONS
JUNE 2022

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
REVENUES:					
Property Taxes- #1 West 3rd	\$ 900,000	\$ 0	\$ 7,081	\$ 0	\$ 0
Property Taxes - #2 Ledbetter	90,000	0	0	0	0
Property Taxes - #3	5,000	0	109	0	0
Property Taxes - #4 East Bend	140,000	0	0	0	0
Interest & Costs	0	88	1,180	0	0
Interest Earned	1,000	406	1,481	75	1,710
TOTAL REVENUES	<u>1,136,000</u>	<u>494</u>	<u>9,851</u>	<u>75</u>	<u>1,710</u>
	<u>568,000</u>				
EXPENSES:					
Debt Payments TAD #1	430,000	0	0	0	0
Development Expenses TAD #1	459,769	611	1,593	2,567	105,518
Debt Payments TAD #2	55,000	0	0	0	0
Development Payments TAD #2	50,000	0	0	0	0
Debt Expense - TAD #3	0	0	0	0	1,342
Development Expenses TAD #3	10,000	0	0	0	0
Debt Expense - TAD #4	131,231	0	10,171	0	175
TOTAL EXPENSES	<u>1,136,000</u>	<u>611</u>	<u>11,764</u>	<u>2,567</u>	<u>107,035</u>
	<u>568,000</u>				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(117)</u>	(1,913)	\$ <u>(2,492)</u>	(105,325)
FUND BALANCE					
BEGINNING OF YEAR			<u>1,589,485</u>		<u>1,057,655</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>1,587,572</u>		\$ <u>952,330</u>

CITY OF ROME
ENTITLEMENT FUND -15
STATEMENT OF 2022 REVENUE AND EXPENDITURES
JUNE 2022

REVENUES	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
REVENUES:					
Entitlement Reimb.	\$ 750,000	\$ 105,425	\$ 181,379	\$ 0	\$ 99,759
20 CARES Reimb	0	2,780	39,484	0	61,905
TOTAL REVENUES	<u>750,000</u> <u>375,000</u>	<u>108,205</u>	<u>220,863</u>	<u>0</u>	<u>161,664</u>
Proj# EXPENSES:					
	0	0	0	0	0
513	Administrative Costs	100,000	42,042	47,126	14,484
517-521	539 Code Enforcement	0	0	0	0
	Sidewalk Improvements	0	22,230	212,482	0
516	North Rome Redevelopment	0	0	0	0
	West Third Improvements	0	0	0	0
511/514/515/519	Housing Activities	0	0	0	0
	Etowah Terrace Water Improv.	0	0	0	0
	S Blanche Ave Drain Improv	0	0	0	0
	Historic Preservation	0	0	0	0
	Contingency	0	0	0	0
	Pennington/Branham Ave Improv	0	0	0	0
	Desota Theatre Renovation	0	0	0	0
	City Wide Demolition	0	0	0	47,000
	Hoke Park	0	0	0	0
	Etowah Terrace Redevelopment	0	0	0	0
	Kingfisher Trail Project	0	0	0	0
505/506/519/531	Minor Repairs	0	5,000	0	13,292
	Stimulus Lyons Dr	0	0	0	0
	Neighborhood Park Improvements	650,000	0	0	0
	Rebecca Blaylock School	0	37,500	233,258	0
	Covid-19 sm bus Admin	0	0	0	0
	Covid-19 sm bus relief	0	0	0	5,000
	Covid-20 rent/utility assistance	0	6,433	43,837	11,026
TOTAL EXPENSES	<u>750,000</u> <u>375,000</u>	<u>108,205</u>	<u>541,703</u>	<u>16,026</u>	<u>191,092</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>0</u>	(320,840)	\$ <u>(16,026)</u>	(29,428)
FUND BALANCE					
BEGINNING OF YEAR					
			<u>2</u>		<u>2</u>
FUND BALANCE					
YEAR TO DATE					
			\$ <u>(320,838)</u>		\$ <u>(29,426)</u>

**CITY OF ROME
ENTITLEMENT FUND -15
STATEMENT OF PROJECT BALANCES TO DATE
JUNE 2022**

	<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	47,126
TOTALS	<u>1,376,663</u>
Old Main High Community Center	
2004	4,249
2005	75,042
2006	630,528
2007	17,515
TOTALS	<u>727,334</u>
Old Airport Street Improvements	
2004	0
2005	9,705
2006	21,904
TOTALS	<u>31,609</u>
South Rome Redevelopment Property Acquisition	
2004	82,820
2005	695
2006	0
TOTALS	<u>83,515</u>
Etowah Terrace Water Improvements	
2004	0
2005	29,772
2006	2,060
2011	0
TOTALS	<u>31,832</u>
Broad St Sidewalks	
2012	284,912
2013	188,243
2014	105,603
2015	88,857
TOTALS	<u>667,615</u>

**CITY OF ROME
ENTITLEMENT FUND -15
STATEMENT OF PROJECT BALANCES TO DATE
JUNE 2022**

	<u>Expenditures</u>
North Rome Redevelopment (sidewalks)	
2014	\$ 24,280
2015	58,450
2016	228,053
2017	154,869
2018	0
TOTALS	<u>465,652</u>
Hoke Park	
2005	0
2006	34,669
TOTALS	<u>34,669</u>
South Rome Youth Center	
2006	0
2007	85,955
2008	423,077
TOTALS	<u>509,032</u>
Code Enforcement	
2014	12,205
2015	43,929
2016	41,255
2017	46,103
2018	45,618
2019	51,092
2020	0
TOTALS	<u>240,202</u>
South Rome Central Node Development	
2006	0
2007	31,167
2008	23,641
2009	0
TOTALS	<u>54,808</u>
Housing Activities	
2006	0
2007	60,756
2008	176,636
2009	91,524
2010	84,605
2011	29,806
2012	70,263
2013	10,000
2014	10,000
2015	99,080
2016	0
2019	4,876
2020	0
2021	0
TOTALS	<u>637,546</u>

**CITY OF ROME
ENTITLEMENT FUND -15
STATEMENT OF PROJECT BALANCES TO DATE
JUNE 2022**

	<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	5,000
TOTALS	<u>607,890</u>
South Rome Clean-Up Assistance	
2007	0
2008	600
TOTALS	<u>600</u>
Pennington Place Housing	
2007	0
2008	22,085
2009	0
TOTALS	<u>22,085</u>
Pennington Place Project Construction	
2007	0
TOTALS	<u>0</u>
Contingency	
2008	0
TOTALS	<u>0</u>
Historic Preservation	
2008	41,181
2009	58,819
TOTALS	<u>100,000</u>
Lyons Drive Improvements	
2008	16,788
2009	79,067
2010	284,458
TOTALS	<u>380,313</u>
Planning	
2008	8,281
2009	29,907
2010	28,336
TOTALS	<u>66,524</u>
South Rome Demolition	
2006	0
TOTALS	<u>0</u>

**CITY OF ROME
ENTITLEMENT FUND -15
STATEMENT OF PROJECT BALANCES TO DATE
JUNE 2022**

	<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	212,482
TOTALS	<u>520,486</u>
City Wide Demolition	
2019	33,733
2020	0
2021	47,000
TOTALS	<u>80,733</u>

**CITY OF ROME
 ENTITLEMENT FUND -15
 STATEMENT OF PROJECT BALANCES TO DATE
 JUNE 2022**

	<u>Expenditures</u>
Neighborhood Park Improvements	
2022	\$ <u>0</u>
TOTALS	<u>0</u>
Rebecca Blaylock School	
2022	<u>233,258</u>
TOTALS	<u>233,258</u>
Covid-19 Sm Bus Relief	
2020	155,000
2021	<u>62,522</u>
TOTALS	<u>217,522</u>
Covid-20 Rent/Utility Assistance	
2021	147,919
2022	<u>43,837</u>
TOTALS	<u>191,756</u>

CITY OF ROME
STONEBRIDGE GOLF CLUB -18
OPERATING STATEMENT-CASH BASIS
For Month Ending May 31, 2022

	Annual		2022		2021				
	Budget		YTD	YTD	YTD	YTD			
	2022	Budget	Budget	Actual	Budget	Actual			
Net Position Beginning of Year	\$	0	\$	0		4,147,131	0	3,683,203	
Increases to Cash:									
Green Fees		433,913		165,137		191,883		136,301	168,104
Cart Fees		361,114		128,551		130,040		105,447	136,631
Driving Range		121,543		48,162		43,111		36,765	46,246
Pro Shop Sales		128,637		59,999		42,910		39,086	59,390
Pro Shop - Lessons & Clinics		104,495		42,537		49,130		23,500	40,875
Pro Shop - Equipment Rental/Repairs		3,185		1,014		771		614	965
Handicap Fees		2,782		2,370		1,734		2,236	2,257
Beverage Sales- Alcohol		57,048		21,242		19,637		16,321	20,595
Food and Soft Drink Sales		100,648		34,893		38,678		26,952	33,296
Miscellaneous\Sale of Property		6,200		1,125		1,421		1,330	(28)
Activity Card Fees		6,048		5,194		5,029		4,696	4,946
Membership Initiation Fees		0		0		0		0	0
Dues Income		124,984		52,030		50,684		42,222	59,553
Transfer from General Fund		0		0		0		0	0
Transfer from Capital Fund		0		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>1,450,597</u>		<u>562,254</u>		<u>575,028</u>		<u>435,470</u>	<u>572,830</u>
Decreases to Cash:									
Maintenance:									
Personal Services		357,573		137,272		134,240		96,534	94,094
Supplies/Repairs		121,450		70,785		64,608		53,316	52,747
Other Services and Charges		62,061		22,497		19,629		8,160	11,089
Capital Leases		0		0		0		0	0
Capital Outlay-equipment and irrigation repairs		0		0		0		0	0
Total Maintenance		<u>541,084</u>		<u>230,554</u>		<u>218,477</u>		<u>158,010</u>	<u>157,930</u>
Pro Shop:									
Personal Services		306,864		120,702		127,185		71,623	84,906
Supplies/Repairs		19,850		9,827		7,187		9,278	5,705
Other Services and Charges		173,180		64,629		55,057		43,443	45,091
Management Fee		97,277		40,532		40,531		31,953	31,481
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		0		0		0		0	0
Beverage & Food Costs		115,613		42,968		45,630		24,000	26,551
Inventory Purchases		90,046		41,999		29,403		16,655	32,145
Cart Leasing/Equip Leasing		131,704		56,076		48,381		46,551	40,482
Total Pro Shop		<u>934,534</u>		<u>376,733</u>		<u>353,374</u>		<u>243,503</u>	<u>266,361</u>
Subtotal		1,475,618		607,287		571,851		401,513	424,291
Course Improvements		0		0		0		0	0
Debt Service		0		0		125,000		0	181,750
Subtotal		1,475,618		607,287		696,851		401,513	606,041
Excess (Deficiency) of Revenues over Expenses						(121,823)			(33,211)
Current Net Position	\$	<u>(25,021)</u>	\$	<u>(45,033)</u>	\$	<u>4,025,308</u>	\$	<u>33,957</u>	<u>\$ 3,649,992</u>
Number of Rounds		<u>37,008</u>		<u>13,137</u>		<u>13,568</u>		<u>12,955</u>	<u>14,432</u>

**CITY OF ROME
DOWNTOWN DEVELOPMENT -19
STATEMENT OF OPERATIONS
JUNE 2022**

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
City of Rome	219,200	18,267	109,600	17,667	106,000
Contributions Other	6,000	0	0	0	0
Loan Interest	0	0	0	0	0
Interest Earned	80	10	42	3	45
Misc Revenue	0	0	0	0	0
Rental Income	0	0	0	0	0
Transfer from Hotel/Motel Tax Fund	13,500	0	0	0	0
Grant Revenue	0	0	0	0	0
TOTAL REVENUES	<u>238,780</u>	<u>18,277</u>	<u>109,642</u>	<u>17,670</u>	<u>106,045</u>
	119,390				
EXPENDITURES:					
Personal Services	177,979	18,485	83,022	12,380	74,309
Utilities	4,696	471	2,381	395	2,074
Postage	120	1	4	3	13
Office Supplies	3,800	11	2,165	15	844
Service Contracts	4,000	718	2,085	589	1,566
General Operating	200	0	0	0	0
Operating Supplies	200	0	0	0	0
Food	400	0	0	0	30
Repair & Maintenance	550	24	34	(29)	(25)
Business Travel	1,000	0	30	0	0
Training & Education	4,000	935	1,240	50	254
Printing	500	194	194	0	0
Insurance	0	0	0	0	0
Advertising	500	0	400	0	350
Dues and Subscriptions	2,800	0	534	0	854
Promotions	11,000	4,600	4,600	0	0
Other Professional Services	400	0	180	0	0
Miscellaneous	100	0	0	0	0
Parking Lot Expenses	0	0	0	0	0
Rent	0	0	0	1,750	1,750
Pay Supplement	0	0	0	0	0
Transfer to Transit Fund	0	0	0	0	0
Transfer to General Fund	23,535	1,961	11,768	1,738	10,425
Special Projects	3,000	0	0	0	0
Total Operating Expenditures	<u>238,780</u>	<u>27,400</u>	<u>108,637</u>	<u>16,891</u>	<u>92,444</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>238,780</u>	<u>27,400</u>	<u>108,637</u>	<u>16,891</u>	<u>92,444</u>
	119,390				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>(9,123)</u>	1,005	\$ <u>779</u>	13,601
FUND BALANCE, BEGINNING OF YEAR			<u>38,355</u>		<u>31,635</u>
FUND BALANCE, YEAR TO DATE			\$ <u>39,360</u>		\$ <u>45,236</u>

**CITY OF ROME
DOWNTOWN PARKING -29
STATEMENT OF OPERATIONS
JUNE 2022**

	Annual/ YTD		Actual		
	Budget 2022	Month 2022	YTD 2022	Month 2021	YTD 2021
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
City of Rome	35,000	2,917	17,500	2,917	17,500
Permits and Fees	6,500	100	650	200	1,925
Interest Earned	100	5	12	3	42
Miscellaneous	0	0	0	0	0
Parking Fines	75,000	4,995	29,935	2,015	28,382
Transfer from Forum Parking Fund	28,700	0	0	0	0
Rental Income	58,470	2,939	30,259	1,988	31,079
Rental Income- Fourth Ave Deck	40,000	1,196	22,653	896	30,801
Rental Income- Sixth Avenue Deck	45,000	1,536	18,526	830	31,081
TOTAL REVENUES	<u>288,770</u>	<u>13,688</u>	<u>119,535</u>	<u>8,849</u>	<u>140,810</u>
	144,385				
EXPENDITURES:					
Personal Services	191,168	22,253	103,257	12,681	71,830
Utilities	2,670	269	1,356	219	1,109
Postage	250	20	171	20	115
Office Supplies	550	0	170	0	32
Service Contracts	39,652	0	25,204	1,739	26,922
General Operating	250	0	1,706	0	0
Operating Supplies	3,850	425	1,931	204	807
Food	0	0	0	0	0
Repair & Maintenance	1,100	8	1,744	15	15
Business Travel	1,000	0	0	0	197
Training & Education	2,000	0	100	0	52
Printing	1,000	0	600	0	419
Insurance	300	0	0	0	0
Advertising	200	0	0	0	0
Dues and Subscriptions	1,290	100	100	0	0
Promotions	0	0	0	0	0
Other Professional Services	4,700	354	2,184	305	2,163
Miscellaneous	250	0	214	0	0
Parking Lot Expenses	0	0	0	0	0
Claims & Damages	0	0	0	0	0
Lease Payments	7,000	29	103	14	65
Transfer to Transit Fund	6,000	0	0	0	0
Transfer to DDA Fund	0	0	0	0	0
Transfer to General Fund	25,540	2,128	12,770	1,967	11,800
Total Operating Expenditures	<u>288,770</u>	<u>25,586</u>	<u>151,610</u>	<u>17,164</u>	<u>115,526</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>288,770</u>	<u>25,586</u>	<u>151,610</u>	<u>17,164</u>	<u>115,526</u>
	144,385				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>(11,898)</u>	<u>(32,075)</u>	\$ <u>(8,315)</u>	<u>25,284</u>
FUND BALANCE, BEGINNING OF YEAR			<u>(60,157)</u>		<u>(61,234)</u>
FUND BALANCE, YEAR TO DATE			\$ <u>(92,232)</u>		\$ <u>(35,950)</u>

CITY OF ROME
FORUM PARKING FUND -30
STATEMENT OF OPERATIONS
JUNE 2022

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
REVENUES:					
Rental Income-Daily	\$ 30,000	\$ 800	\$ 4,650	\$ 1,042	\$ 5,075
Rental Income-Lease	45,000	2,163	21,365	2,782	22,164
Rental Income-Special Events	25,000	0	600	0	0
Floyd County Reimb.	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Interest Earned	500	4	17	6	119
TOTAL REVENUES	<u>100,500</u>	<u>2,967</u>	<u>26,632</u>	<u>3,830</u>	<u>27,358</u>
	<u>50,250</u>				
EXPENSES:					
Personal Services	13,175	1,568	7,012	1,073	5,304
Supplies	27,050	60	26,847	60	25,112
Other Services and Charges	17,575	1,417	6,141	1,397	6,755
Payments	14,000	57	146	27	131
Transfers out	28,700	0	0	0	0
TOTAL EXPENSES	<u>100,500</u>	<u>3,102</u>	<u>40,146</u>	<u>2,557</u>	<u>37,302</u>
	<u>50,250</u>				
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ (135)</u>	<u>(13,514)</u>	<u>\$ 1,273</u>	<u>(9,944)</u>
FUND BALANCE					
BEGINNING OF YEAR			<u>3,845</u>		<u>35,895</u>
FUND BALANCE					
YEAR TO DATE			<u>\$ (9,669)</u>		<u>\$ 25,951</u>

CITY OF ROME
SPLOST FUND -20
STATEMENT OF OPERATIONS
JUNE 2022

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
REVENUES:					
SPLOST Reimb. 2017	\$ 6,000,000	\$ 583,648	\$ 3,361,349	\$ 515,184	\$ 3,028,173
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	20,000	7,603	12,508	895	11,629
TOTAL REVENUES	<u>6,020,000</u>	<u>591,251</u>	<u>3,373,857</u>	<u>516,079</u>	<u>3,039,802</u>
	<u>3,010,000</u>				
EXPENSES:					
SPLOST 2013					
Tennis Center	0	0	0	0	0
Burnett Ferry Road	0	0	0	0	0
Milling/Paving	0	0	0	0	0
Trail Connectivity (2013)	600,000	11,727	773,186	2,917	49,721
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	1,785,000	0	0	0	0
Branham Ave Improvements	0	0	0	0	0
SPLOST 2017					
Police Equipment	0	0	0	3,645	23,075
Barron Stadium Project	32,000	0	0	0	0
Transfer to Fire-Fire Equipment	300,000	0	316,103	0	344
East Central Access Rd	0	0	55,396	0	0
5th Avenue/Arts District	1,760,000	0	14,662	0	7,250
Ridgeferry Park Playground	0	0	0	5,848	5,848
Parks Hoke Park (2017)	393,800	0	407,655	0	0
North Broad Youth Center	300,000	0	52	0	0
Public Works/Infrastructure	3,000,000	0	35,100	0	65,410
Parks & Rec Headquarters	59,700	0	0	0	140,204
Economic Development	1,125,000	0	1,125,000	0	0
Tennis Issuance Cost of Bonds	0	0	0	0	0
Blueway/Waterway	789,130	0	23,350	0	0
Water SPLOST Transfer	1,750,000	0	0	0	0
TOTAL EXPENSES	<u>11,894,630</u>	<u>11,727</u>	<u>2,750,504</u>	<u>12,410</u>	<u>291,852</u>
	<u>5,947,315</u>				
NET INCOME (LOSS)	\$ <u>(5,874,630)</u>	\$ <u>579,524</u>	<u>623,353</u>	<u>503,669</u>	<u>2,747,950</u>
FUND BALANCE					
BEGINNING OF YEAR			<u>14,383,910</u>		<u>9,649,162</u>
FUND BALANCE					
YEAR TO DATE			<u>\$ 15,007,263</u>		<u>\$ 12,397,112</u>

**CITY OF ROME
SPLOST FUND -20
STATEMENT OF PROJECT BALANCES TO DATE
JUNE 2022**

	<u>Budget</u>	<u>Expenditures</u>
North Broad/Turner McCall		
2007	\$ 330,000	\$ 214,645
2008	0	0
2009	0	0
TOTALS	<u>330,000</u>	<u>214,645</u>
Excess of Budget over Expenditures		<u>115,355</u>
2nd Avenue Levee Gates		
2007	1,955,000	216,855
2008	0	118,711
2009	0	316,564
2010	0	1,335,310
2011	0	44,458
TOTALS	<u>1,955,000</u>	<u>2,031,898</u>
Excess of Budget over Expenditures		<u>(76,898)</u>
Turner McCall/5th Ave Lane		
2007	550,000	50,178
2008	0	17,891
2009	0	438,282
2010	0	1,067
2011	0	27,440
2012	0	198
TOTALS	<u>550,000</u>	<u>535,056</u>
Excess of Budget over Expenditures		<u>14,944</u>
Rome High Access Road		
2008	2,900,000	122,084
2009	0	115,614
2010	0	1,051,588
2011	0	615,872
2012	0	766
TOTALS	<u>2,900,000</u>	<u>1,905,924</u>
Excess of Budget over Expenditures		<u>994,076</u>
Renovation Marine Armory		
2009	1,600,000	43,650
2010	0	1,519,498
2011	0	423,181
2012	0	301,369
2013	0	76,139
TOTALS	<u>1,600,000</u>	<u>2,363,837</u>
Excess of Budget over Expenditures		<u>(763,837)</u>
Redmond Road Turn Lane		
2008	1,470,000	67,533
2009	0	214,480
2010	0	119,174
2011	0	608,139
2012	0	67,654
2013	0	5,440
2014	0	319,933
2015	0	208,219
TOTALS	<u>1,470,000</u>	<u>1,610,572</u>
Excess of Budget over Expenditures		<u>(140,572)</u>
South Broad Corridor		
2007	2,000,000	11,580
2008	0	150,590
2009	0	23,228
2010	0	725,849
2011	0	1,158,022
2012	0	59,078
TOTALS	<u>2,000,000</u>	<u>2,128,347</u>
Excess of Budget over Expenditures		<u>(128,347)</u>
North Rome Swim Center		
2007	530,000	149,456
2008	0	358,657
2009	0	4,508
TOTALS	<u>530,000</u>	<u>512,621</u>
Excess of Budget over Expenditures		<u>17,379</u>
Tennis Courts		
2007	500,000	5,228
2008	0	1,203
2009	0	0
TOTALS	<u>500,000</u>	<u>6,431</u>
Excess of Budget over Expenditures		<u>493,569</u>

**CITY OF ROME
SPLOST FUND -20
STATEMENT OF PROJECT BALANCES TO DATE
JUNE 2022**

	<u>Budget</u>	<u>Expenditures</u>
Practice Field Improvements		
2007	\$ 200,000	\$ 94,216
2008	0	59,725
2009	0	14,031
TOTALS	<u>200,000</u>	<u>167,972</u>
Excess of Budget over Expenditures		<u>32,028</u>
Town Green and Fountain		
2007	1,690,000	51,979
2008	0	538,765
2009	0	1,045,958
2010	0	48,116
TOTALS	<u>1,690,000</u>	<u>1,684,818</u>
Excess of Budget over Expenditures		<u>5,182</u>
City Hall/Carnegie Bldg Repairs		
2007	1,500,000	95,150
2008	0	229,329
2009	0	549,753
2010	0	94,826
2011	0	89,755
2012	0	47,616
2013	0	5,350
TOTALS	<u>1,500,000</u>	<u>1,111,779</u>
Excess of Budget over Expenditures		<u>388,221</u>
River Education Center		
2007	834,825	29,555
2008	0	60,817
2009	0	563,343
2010	0	219,737
2011	0	44,153
TOTALS	<u>834,825</u>	<u>917,605</u>
Excess of Budget over Expenditures		<u>(82,780)</u>
Barron Stadium Project		
2010	3,369,000	1,874,778
2011	0	2,352,447
2020	576,000	543,865
2021	32,000	0
2022	32,000	0
TOTALS	<u>4,009,000</u>	<u>4,771,090</u>
Excess of Budget over Expenditures		<u>(762,090)</u>
NW Ga Regional Commission Bldg		
2010	1,899,631	97,751
2011	0	960,792
2012	0	243,860
TOTALS	<u>1,899,631</u>	<u>1,302,403</u>
Excess of Budget over Expenditures		<u>597,228</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
TOTALS	<u>3,910,000</u>	<u>4,955,378</u>
Excess of Budget over Expenditures		<u>(1,045,378)</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Tennis Center - 2013 SPLOST		
2014	\$ 11,400,000	\$ 261,592
2015	0	3,692,259
2016	0	7,726,088
2017	0	398,572
2018	0	64,462
2019	0	14,571
2020	0	135,000
TOTALS	<u>11,400,000</u>	<u>12,292,544</u>
Excess of Budget over Expenditures		<u>(892,544)</u>
Police Training Improv - 2013 SPLOST		
2014	400,000	355,417
2015	0	31,071
2016	0	10,850
TOTALS	<u>400,000</u>	<u>397,338</u>
Excess of Budget over Expenditures		<u>2,662</u>
City Auditorium Upgrades - 2013 SPLOST		
2014	1,700,000	149,382
2015	0	1,175,210
2016	0	754,541
2017	0	23,187
TOTALS	<u>1,700,000</u>	<u>2,102,320</u>
Excess of Budget over Expenditures		<u>(402,320)</u>
Trail Connectivity - 2013 SPLOST		
2014	1,800,000	8,989
2015	0	0
2016	0	6,500
2017	0	68,680
2018	0	274,452
2019	0	300,533
2020	0	476,353
2021	0	82,721
2022	600,000	773,186
TOTALS	<u>2,400,000</u>	<u>1,991,414</u>
Excess of Budget over Expenditures		<u>408,586</u>
Burnett Ferry RD Improvements		
2014	2,721,000	63,270
2015	0	14,727
2016	0	25,614
2017	0	1,655,157
2018	0	801,569
TOTALS	<u>2,721,000</u>	<u>2,560,337</u>
Excess of Budget over Expenditures		<u>160,663</u>
Rome Visitor's Center		
2014	50,000	64,537
2015	0	9,488
TOTALS	<u>50,000</u>	<u>74,025</u>
Excess of Budget over Expenditures		<u>(24,025)</u>
Milling/Paving		
2014	500,000	104,659
2015	0	100,000
2016	0	80,800
2017	0	160,306
2018	0	54,235
TOTALS	<u>500,000</u>	<u>500,000</u>
Excess of Budget over Expenditures		<u>0</u>
City Playground Improvements		
2014	500,000	4,800
2015	0	0
2017	0	471,329
2018	0	1,909
TOTALS	<u>500,000</u>	<u>478,038</u>
Excess of Budget over Expenditures		<u>21,962</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**

	<u>Budget</u>	<u>Expenditures</u>
Chulio Hills Road Improvements-2013 SPLOST		
2014	\$ 800,000	\$ 5,523
2015	0	0
2016	0	5,299
2017	0	48,565
2018	0	141,258
2019	0	400,020
2020	0	2,700
TOTALS	<u>800,000</u>	<u>603,365</u>
Excess of Budget over Expenditures		<u>196,635</u>
Jackson Hill/Ft Norton-2013 SPLOST		
2015	200,000	16,080
2016	0	10,970
2017	0	192,250
2018	0	26,583
2019	0	5,075
2020	0	0
TOTALS	<u>200,000</u>	<u>250,958</u>
Excess of Budget over Expenditures		<u>(50,958)</u>
Police Equipment		
2020	550,000	511,425
2021	0	23,075
TOTALS	<u>550,000</u>	<u>534,500</u>
Excess of Budget over Expenditures		<u>15,500</u>
Public Works/Infrastructure		
2020	1,329,000	206,456
2021	1,285,000	294,536
2022	3,000,000	35,100
TOTALS	<u>5,614,000</u>	<u>536,092</u>
Excess of Budget over Expenditures		<u>5,077,908</u>
Ridgeferry Park Playground		
2020	350,000	349,474
2021	0	5,848
TOTALS	<u>350,000</u>	<u>355,322</u>
Excess of Budget over Expenditures		<u>(5,322)</u>
5th Ave Art District		
2020	1,000,000	65,250
2021	1,956,500	194,968
2022	1,760,000	14,662
TOTALS	<u>4,716,500</u>	<u>274,880</u>
Excess of Budget over Expenditures		<u>4,441,620</u>
Unity Point Plaza-SPLOST 2013		
2020	0	12,981
2021	0	0
2022	1,785,000	0
TOTALS	<u>1,785,000</u>	<u>12,981</u>
Excess of Budget over Expenditures		<u>1,772,019</u>
Parks & Rec Headquarters		
2021	0	140,204
2022	59,700	0
TOTALS	<u>59,700</u>	<u>0</u>
Excess of Budget over Expenditures		<u>59,700</u>
Economic Development		
2020	0	3,830
2021	0	0
2022	1,125,000	1,125,000
TOTALS	<u>1,125,000</u>	<u>1,125,000</u>
Excess of Budget over Expenditures		<u>0</u>
East Central Access Road		
2021	395,000	337,358
2022	0	55,396
TOTALS	<u>395,000</u>	<u>392,754</u>
Excess of Budget over Expenditures		<u>2,246</u>
Parks Hoke Park (2017)		
2021	400,000	6,200
2022	393,800	407,655
TOTALS	<u>393,800</u>	<u>407,655</u>
Excess of Budget over Expenditures		<u>(13,855)</u>

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

Blueway/Waterway		
2021	\$ 0	\$ 10,870
2022	789,130	23,350
TOTALS	<u>789,130</u>	<u>23,350</u>
Excess of Budget over Expenditures		<u>765,780</u>
North Broad Youth Center		
2020	300,000	0
2021	300,000	0
2022	300,000	52
TOTALS	<u>900,000</u>	<u>52</u>
Excess of Budget over Expenditures		<u>899,948</u>

ROME/FLOYD COUNTY
SOLID WASTE COMMISSION FUND -21
STATEMENT OF OPERATIONS-ACCRUAL BASIS
JUNE 2022

	Annual/ YTD		Actual		
	Budget 2022	Month 2022	YTD 2022	Month 2021	YTD 2021
REVENUES:					
Commercial and Industrial	\$ 1,550,000	\$ 232,646	\$ 987,396	\$ 157,329	\$ 898,155
Commercial and Industrial C&D	700,000	83,955	466,832	84,551	372,652
Private Residential Haulers	70,000	5,955	34,531	5,921	32,704
Individual Residents	300,000	31,005	183,384	26,752	147,287
City Collections-Residential	500,000	42,478	239,865	46,809	261,260
City Collections-Commercial	150,000	13,629	88,959	14,951	86,843
Water & Sewer Departments	30,000	18,124	22,465	0	33,926
Other Departments	15,000	1,243	8,825	0	12,620
County Remote Sites	330,000	28,225	171,636	29,476	173,216
County-Other Departments	40,000	4,937	56,974	2,437	14,977
Other Government Agencies	20,000	71	1,846	5,566	12,189
Penalties	10,000	945	4,888	228	4,053
Transfer from Insurance	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
Interest Earned	5,000	5,161	12,438	523	2,361
Miscellaneous	10,000	376	6,940	61,985	87,983
TOTAL REVENUES	<u>3,730,000</u>	<u>468,750</u>	<u>2,286,979</u>	<u>436,528</u>	<u>2,140,226</u>
	<u>1,865,000</u>				
EXPENSES:					
Personal Services	765,830	65,675	310,092	43,970	262,234
Supplies	341,350	6,239	157,219	114,093	185,285
Repairs & Maintenance	202,000	7,708	88,652	31,271	73,718
Other Services and Charges	228,720	8,176	81,176	27,458	79,896
Capital Lease Obligation	0	0	0	0	0
Depreciation/Capital Outlay	940,000	55,983	303,485	40,867	271,785
Gain/Disposal of Assets	0	0	0	0	0
Development Costs	0	0	0	0	0
Post Closure Costs	70,000	0	0	0	0
Monitoring & Testing	100,000	0	0	0	0
Pay Supplement	0	0	0	0	0
Payments-Recycling	175,000	0	60,091	0	64,623
Payments-Floyd County	15,000	5,179	25,897	0	0
Interest in Land Payment	0	0	0	0	0
Transfer to General - Retirement	88,400	7,367	44,200	5,208	31,250
Transfer to General - Admin	35,000	0	0	0	0
TOTAL EXPENDITURES	<u>2,961,300</u>	<u>156,327</u>	<u>1,070,812</u>	<u>262,867</u>	<u>968,791</u>
	<u>1,480,650</u>				
NET INCOME (LOSS)	\$ <u>768,700</u>	\$ <u>312,423</u>	1,216,167	\$ <u>173,661</u>	1,171,435
NET POSITION					
BEGINNING OF YEAR			<u>1,048,298</u>		<u>1,334,431</u>
NET POSITION					
YEAR TO DATE			\$ <u>2,264,465</u>		\$ <u>2,505,866</u>
CASH BALANCE			<u>10,928,296</u>		<u>9,183,003</u>

CITY OF ROME
SOLID WASTE MANAGEMENT FUND -22
STATEMENT OF OPERATIONS-ACCRUAL BASIS
JUNE 2022

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	0
REVENUES AND TRANSFER IN:					
Garbage Pickup Fees:					
Front Loader-Commercial	\$ 610,000	\$ 50,428	293,645	\$ 51,357	\$ 277,625
Dumpster Rental Fees	45,000	4,096	23,838	3,695	21,770
Rear Loader-Residential	1,425,000	123,330	729,872	119,223	712,223
Cart Fees	215,000	18,193	108,748	18,064	107,876
Trash Trailer	17,500	4,670	17,044	2,040	9,520
Commercial Garbage Fees	120,000	11,658	68,145	10,702	62,669
Penalties and Interest	2,000	317	1,481	298	1,266
Mulch Program	0	0	0	0	0
Miscellaneous	2,200	0	0	462	462
Interest Earned	2,000	263	917	79	765
Transfer from General Fund	1,815,000	151,250	907,500	141,667	850,000
Transfer from Capital Fund	100,000	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
Grant Revenue - FEMA	0	0	2,153	0	0
TOTAL REVENUES AND TRANSFERS IN	<u>4,353,700</u>	<u>364,205</u>	<u>2,153,343</u>	<u>347,587</u>	<u>2,044,176</u>
EXPENSES:					
Solid Waste Expenses					
Personal Services	2,529,450	285,909	1,262,211	176,070	1,040,651
Supplies	565,250	62,348	378,328	42,176	243,881
Other Services and Charges	52,000	545	39,614	13,051	7,486
Transfer to General	252,000	21,000	126,000	19,453	116,715
Gain/Loss-Asset Disposal	3,000	0	0	0	0
Capital Lease Obligation	287,000	1,370	3,919	464	2,221
Depreciation/Capital Outlay	30,000	22,043	147,000	24,094	168,753
Landfill Fees-Res. Garb/Trash	460,000	38,957	197,387	40,571	214,452
Landfill Fees-Commercial	175,000	15,617	75,331	14,746	71,893
Total Solid Waste Expenses	<u>4,353,700</u>	<u>447,789</u>	<u>2,229,790</u>	<u>330,625</u>	<u>1,866,052</u>
TOTAL EXPENSES	<u>4,353,700</u>	<u>447,789</u>	<u>2,229,790</u>	<u>330,625</u>	<u>1,866,052</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(83,584)</u>	<u>(76,447)</u>	\$ <u>16,962</u>	<u>178,124</u>
NET POSITION BEGINNING OF YEAR			<u>390,134</u>		<u>139,142</u>
NET POSITION YEAR TO DATE			\$ <u>313,687</u>		\$ <u>317,266</u>

**ROME / FLOYD COUNTY
PLANNING COMMISSION -23
STATEMENT OF OPERATIONS
JUNE 2022**

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
REVENUES:					
City of Rome	\$ 268,238	\$ 22,353	\$ 134,119	\$ 19,563	\$ 117,377
City of Rome GIS	111,000	0	37,342	8,071	48,425
Floyd County	238,596	19,883	116,300	15,188	91,127
Floyd County GIS	86,000	3,000	24,227	0	0
Permits & Fees	35,500	3,695	20,270	2,960	14,156
Miscellaneous	0	0	0	0	0
Interest Earned	600	61	226	28	415
Special Projects-Comprehensive Plan	0	0	0	0	0
Grant Revenue					
5303 Contract	10,000	0	0	0	0
Transportation	213,000	0	0	38,166	38,166
State Grant	0	0	0	0	21,000
TOTAL REVENUES	<u>962,934</u> 481,467	<u>48,992</u>	<u>332,484</u>	<u>83,976</u>	<u>330,666</u>
EXPENSES:					
Personal Services	501,434	56,728	245,717	33,167	183,437
Supplies	44,400	1,980	13,067	2,889	14,146
Other Services and Charges	67,500	4,223	17,062	3,868	21,089
Capital Equipment	0	0	0	0	0
Long Term Planning Consultant	0	0	0	9,100	46,600
Transfer to General	64,600	5,383	32,300	4,224	25,342
Historic Preservation	25,000	4,234	14,549	0	0
Aerial Mapping	0	0	0	0	0
Potential Transp Impact Study	110,000	0	0	0	0
(GIS)-City	75,000	3,109	51,360	0	100,000
(GIS)-County	75,000	3,108	51,359	0	100,000
TOTAL EXPENSES	<u>962,934</u> 481,467	<u>78,765</u>	<u>425,414</u>	<u>53,248</u>	<u>490,614</u>
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ (29,773)</u>	<u>(92,930)</u>	<u>\$ 30,728</u>	<u>(159,948)</u>
FUND BALANCE BEGINNING OF YEAR			<u>298,696</u>		<u>336,409</u>
FUND BALANCE YEAR TO DATE			<u>\$ 205,766</u>		<u>\$ 176,461</u>

CITY OF ROME
PUBLIC BUILDINGS FUND -24
STATEMENT OF OPERATIONS
JUNE 2022

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
REVENUES:					
Rental - Buildings	\$ 35,750	\$ 12,438	\$ 85,969	\$ 12,255	\$ 84,713
Rental-Services	100,000	0	0	0	0
Interest Earned	3,250	1,616	3,380	130	1,124
Administration Fee	7,000	0	0	0	0
TOTAL REVENUES	<u>146,000</u>	<u>14,054</u>	<u>89,349</u>	<u>12,385</u>	<u>85,837</u>
	<u>73,000</u>				
EXPENSES:					
Supplies	46,000	3,558	23,483	4,322	23,188
Repairs & Maintenance	26,000	65	3,825	629	1,292
Other Services and Charges	14,000	234	1,372	467	1,402
Depreciation / Capital Outlay	0	0	0	0	0
Transfers Out	60,000	0	0	0	0
Debt Service	0	0	0	0	0
TOTAL EXPENSES	<u>146,000</u>	<u>3,857</u>	<u>28,680</u>	<u>5,418</u>	<u>25,882</u>
	<u>73,000</u>				
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ 10,197</u>	60,669	<u>\$ 6,967</u>	59,955
NET POSITION					
BEGINNING OF YEAR			<u>2,250,282</u>		<u>2,235,628</u>
NET POSITION					
YEAR TO DATE			<u>\$ 2,310,951</u>		<u>\$ 2,295,583</u>

CITY OF ROME
LAND BANK AUTHORITY - 28
STATEMENT OF OPERATIONS
JUNE 2022

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
REVENUES:					
Interest Earned	\$ 1,000	\$ 141	\$ 315	\$ 14	\$ 175
Application Fees	1,000	0	140	35	770
Property Taxes	7,500	0	1,723	0	1,172
ARP Contributions - City	250,000	0	0	0	2,500
ARP Contributions - County	250,000	417	2,500	417	2,500
ARP - GALBA	250,000	0	0	0	0
Property Contributions	210,000	0	73,086	200,687	255,298
Capital Contributions	0	0	0	6,071	6,071
Revenue from Redevelopment	50,000	0	17,645	0	0
TOTAL REVENUES	<u>1,019,500</u> 509,750	<u>558</u>	<u>95,409</u>	<u>207,224</u>	<u>268,486</u>
EXPENSES:					
Personal Services	86,000	7,167	43,000	0	0
Supplies	3,000	90	2,728	0	0
Professional Services	2,500	692	767	2,083	12,500
Other Services and Charges	13,375	8,113	8,889	0	4,375
Gain/Loss on Disposal	100,000	0	45,034	0	70,252
Rehab/Redevelopment	100,000	0	0	0	0
Improvements/Demolition	25,000	0	0	0	0
Property Acquisition/Title Cl	125,000	0	0	6,071	6,071
Transfers	0	0	0	0	0
TOTAL EXPENSES	<u>454,875</u> 227,438	<u>16,062</u>	<u>100,418</u>	<u>8,154</u>	<u>93,198</u>
NET INCOME (LOSS)	<u>\$ 564,625</u>	<u>\$ (15,504)</u>	<u>(5,009)</u>	<u>\$ 199,070</u>	<u>175,288</u>
FUND BALANCE					
BEGINNING OF YEAR			<u>441,965</u>		<u>421,583</u>
FUND BALANCE					
YEAR TO DATE			<u>\$ 436,956</u>		<u>\$ 596,871</u>

CITY OF ROME
AMERICAN RESCUE PLAN FUND - 32
STATEMENT OF OPERATIONS
JUNE 2022

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
REVENUES:					
ARP Awards 2021	\$ 4,183,522	\$ 0	\$ 0	\$ 5,773,343	\$ 5,773,343
ARP Awards 2022	5,773,343	5,773,343	5,773,343	0	0
Interest Earned	8,814	2,430	5,011	452	452
TOTAL REVENUES	<u>9,965,679</u> 4,982,840	<u>5,775,773</u>	<u>5,778,354</u>	<u>5,773,795</u>	<u>5,773,795</u>
EXPENSES:					
Meter Replacement	2,780,000	0	0	0	0
Landbank Development/Rehab	1,000,000	0	0	0	0
Housing Incentive	986,400	0	0	0	0
Camera System Downtown and Parks	300,000	0	315,931	0	0
Employee COVID Vaccine Incentive	0	0	0	0	0
Project Manager	250,000	0	0	0	0
Office of Technology - Security Impr	250,000	0	0	0	0
Property for Community/Non-profit Space	147,714	79,430	172,090	0	0
Parks & Recreation	1,648,715	44,264	1,207,804	0	0
Business Incubator Program	86,352	0	5,000	0	0
Essential/Premium Employee Pay	0	0	0	0	0
Covington Park (South Rome)	300,000	0	0	0	0
Housing Counseling (Housing Authority)	38,000	0	0	0	0
Community Bldg (Chamber) Renovation	300,000	0	0	0	0
Citywide Communications	0	(79,389)	16,831	0	0
TOTAL EXPENSES	<u>8,087,181</u> 4,043,591	<u>44,305</u>	<u>1,717,656</u>	<u>0</u>	<u>0</u>
NET INCOME (LOSS)	\$ <u>1,878,498</u>	\$ <u>5,731,468</u>	4,060,698	\$ <u>5,773,795</u>	<u>5,773,795</u>
FUND BALANCE					
BEGINNING OF YEAR			4,161,075		0
FUND BALANCE					
YEAR TO DATE			\$ <u>8,221,773</u>		\$ <u>5,773,795</u>
Cash Balance Year to Date			9,256,117		5,773,795

CITY OF ROME
COMMUNITY DEVELOPMENT OPERATING FUND -70
STATEMENT OF 2022 REVENUE AND EXPENDITURES
JUNE 2022

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
REVENUES:					
Contributions- City	\$ 164,000	\$ 0	\$ 82,000	\$ 0	\$ 73,000
Interest Earned	200	29	105	7	137
CHIP/HOMEBUILD Reimb	13,000	0	0	0	4,838
Rehab Program Delivery Reimb	15,000	0	0	0	0
Revolving Loan Fees	0	0	0	0	0
Land Bank Authority	86,000	7,167	43,000	2,083	12,500
Entitlement Reimbursements	100,000	39,044	39,044	0	13,934
South Rome Reimbursements	0	0	0	0	0
Other Grant Revenue	300,000	0	0	0	2,500
TOTAL 2022 REVENUES	<u>678,200</u>	<u>46,240</u>	<u>164,149</u>	<u>2,090</u>	<u>106,909</u>
	<u>339,100</u>				
EXPENSES:					
Personal Services	316,150	35,562	143,272	17,902	101,252
Supplies	7,350	21	1,057	208	1,380
Other Services and Charges	14,400	445	2,859	263	2,774
Transfer to General	40,300	3,358	20,150	2,415	14,487
Capital Outlay	300,000	0	0	0	0
TOTAL EXPENSES	<u>678,200</u>	<u>39,386</u>	<u>167,338</u>	<u>20,788</u>	<u>119,893</u>
	<u>339,100</u>				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>6,854</u>	(3,189)	\$ <u>(18,698)</u>	(12,984)
FUND BALANCE					
BEGINNING OF YEAR			<u>105,918</u>		<u>91,018</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>102,729</u>		\$ <u>78,034</u>

CITY OF ROME GRANT PROGRAMS
ADMINISTERED BY THE CITY OF ROME COMMUNITY DEVELOPMENT DEPARTMENT
STATEMENT OF 2022 REVENUE AND EXPENDITURES
JUNE 2022

	<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>2022 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	182	0	0	182
Interest Earned on Acct.	0	413	0	0	413
Loan Late Fee and Collection Charges	0	0	0	0	0
City Contributions	0	0	0	0	0
Other Revenue	0	0	0	0	0
Transfer from DDA	0	0	0	0	0
<i>TOTAL 2022 REVENUES</i>	0	595	0	0	595
<u>2022 EXPENDITURES</u>					
Acquisition of Real Property	0	0	0	0	0
Project Delivery	0	0	0	0	0
Demolition and Site Clearance	0	0	0	0	0
Relocation Payments	0	0	0	0	0
Housing Construction & Second Mortgage Financing	0	0	0	0	0
Downpayment Assistance/Closing Cost	0	0	0	0	0
Rental Assistance	0	0	0	0	0
Loan Servicing Fee	0	0	0	0	0
Housing Initiative	0	0	0	0	0
Housing Rehabilitation	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Administration Cost	0	0	0	0	0
<i>TOTAL 2022 EXPENDITURES</i>	0	0	0	0	0
<i>Net Revenues over (under) expenditures</i>	\$0	\$595	\$0	\$0	\$595

*Revenues/Expenditures are YTD

Cash Balance 826,287.43 453,122.83 - -

CITY OF ROME
SCHEDULE OF INVESTMENTS
JUNE 2022

Description	Depository	Principal Amount	Interest Rate
General Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 5,551,964	0.35 %
LGIP - Restricted Cemetery		159,300	1.08
LGIP		<u>3,918,831</u>	1.08
		<u>9,630,095</u>	
Water and Sewer Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	2,617,060	0.35
Money Market	East/West Bank	1,620,999	0.23
Concentration Acct. 1000059362425 - Restricted Leak Protection	Bank of the Ozarks	369,346	0.35
Money Market	East/West Bank	2,620,324	0.23
LGIP		<u>10,928,605</u>	1.08
		<u>18,156,334</u>	
Water & Sewer Sinking Fund:			
Investment Account - 2012	Bank of the Ozarks	0	0.35
Investment Account - 2013	Bank of the Ozarks	<u>276,196</u>	0.35
		<u>276,196</u>	
R & E Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(667)	0.35
LGIP		<u>932</u>	1.08
		<u>265</u>	
Building Inspection Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,290,753	0.35
LGIP		<u>474,565</u>	1.08
		<u>1,765,318</u>	
Transit Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(228,779)	0.35
Concentration Acct. 1000059362425 - Restricted	Bank of the Ozarks	43,250	0.35
Money Market	East/West Bank	531,282	0.23
LGIP		<u>31,815</u>	1.08
		<u>377,568</u>	
B.I.D. Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>214,356</u>	0.35
		<u>214,356</u>	
Capital Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	2,364,752	0.35
Concentration Acct. 1000059362425 (Restricted-LMIG)	Bank of the Ozarks	590,155	0.35
Concentration Acct. 1000059362425 (Restricted Fairview)	Bank of the Ozarks	0	0.35
Concentration Acct. 1000059362425 (Restricted-JAG)	Bank of the Ozarks	0	0.35
Concentration Acct. 1000059362425 (Legion Field/Barron)	Bank of the Ozarks	28,836	0.35
LGIP		<u>301</u>	1.08
		<u>2,984,044</u>	
Tourism Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	142,990	0.35
LGIP		<u>69</u>	1.08
		<u>143,059</u>	

**CITY OF ROME
SCHEDULE OF INVESTMENTS
JUNE 2022**

Description	Depository	Principal Amount	Interest Rate
Fire Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 1,566,733	0.35 %
Concentration Acct. 1000059362425 - EOC Capital	Bank of the Ozarks	36,345	0.35
Fire Memorial Funds	Bank of the Ozarks	23,342	0.35
LGIP		<u>551,833</u>	1.08
		<u>2,178,253</u>	
Hotel/Motel Tax Fund:			
Concentration: 1000059362425	Bank of the Ozarks	689,391	0.35
LGIP		<u>736,079</u>	1.08
		<u>1,425,470</u>	
Insurance Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	359,827	0.35
Citibank - Cigna Imprest Account		200,000	0.00
LGIP		<u>1,625,633</u>	1.08
		<u>2,185,460</u>	
Tax Allocation District 1:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>1,005,979</u>	0.35
		<u>1,005,979</u>	
Tax Allocation District 2:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>351,347</u>	0.35
		<u>351,347</u>	
Tax Allocation District 3:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>9,736</u>	0.35
		<u>9,736</u>	
Tax Allocation District 4:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>178,446</u>	0.35
		<u>178,446</u>	
Entitlement Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(106,423)	0.35
Restricted Concentration Acct. 1000059362425	Bank of the Ozarks	<u>0</u>	
		<u>(106,423)</u>	
Flexible Spending Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>33,182</u>	0.35
		<u>33,182</u>	
Public Buildings Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	246,602	0.35
LGIP		107,654	1.08
Concentration Acct. 1000059362425 (Maint)	Bank of the Ozarks	361,726	0.35
LGIP		<u>1,107,502</u>	1.08
		<u>1,823,484</u>	
Downtown Development Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	37,317	0.35
LGIP		<u>0</u>	1.08
		<u>37,317</u>	

**CITY OF ROME
SCHEDULE OF INVESTMENTS
JUNE 2022**

Description	Depository	Principal Amount	Interest Rate
Workers' Compensation Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 2,392,078	0.35 %
Money Market	East/West Bank	531,301	0.23
LGIP		786,655	1.08
		<u>3,710,034</u>	
Community Development Fund			
Concentration Acct 1000059362425	Bank of the Ozarks	109,462	0.35
		<u>109,462</u>	
Golf Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(38,044)	0.35
LGIP		1,514	1.08
Golf Sinking Account	Bank of the Ozarks	417,653	0.35
		<u>381,123</u>	
Solid Waste Commission/Joint Landfill Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	389,706	0.35
LGIP		2,797,427	1.08
Money Market	East/West Bank	4,249,355	0.23
		<u>7,436,488</u>	
Solid Waste Management Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	992,113	0.35
LGIP		2,404	1.08
		<u>994,517</u>	
Planning Commission:			
Concentration Acct. 1000059362425	Bank of the Ozarks	208,364	0.35
LGIP		5,206	1.08
		<u>213,570</u>	
SPLOST Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,055	0.35
2013 SPLOST (Unrestricted)	Bank of the Ozarks	148,931	0.35
2017 SPLOST (Unrestricted)	Bank of the Ozarks	12,401,212	0.35
13 SPLOST (Unrestricted)	East/West Bank	2,879,815	0.23
		<u>15,431,013</u>	
Downtown Parking:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(35,004)	0.35
LGIP		4,565	1.08
		<u>(30,439)</u>	
Forum Parking Deck:			
Concentration Acct. 1000059362425	Bank of the Ozarks	16,067	0.35
		<u>16,067</u>	
Tennis Center Operations:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(82,382)	0.35
Tennis Sinking Covered Courts	Bank of the Ozarks	87,626	0.35
Tennis Covered Courts Construction	Bank of the Ozarks	393,374	0.35
		<u>398,618</u>	
Land Bank Authority:			
Concentration Acct. 1000059362425	Bank of the Ozarks	66,160	0.35
LGIP		103,086	1.08
		<u>169,246</u>	
American Rescue Plan:			
Concentration Account. 1000059362425	Bank of the Ozarks	9,253,686	0.35
GRAND TOTAL ALL FUNDS		<u>\$ 80,752,871</u>	

MMDA=Money Market Deposit Account
CD=Certificate of Deposit
LGIP=Local Government Investment Pool

CITY OF ROME
 CAPITAL FUND -07
 STATEMENT OF OPERATIONS
 JUNE 2022

	Annual/ YTD		Actual		
	Budget 2022	Month 2022	YTD 2022	Month 2021	YTD 2021
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
Grant Revenue					
JAG Grant	\$ 90,000	\$ 0	\$ 18,370	\$ 0	\$ 14,330
Homeland Security Grant	0	0	0	0	30,120
Law Enforcement Training Grant	0	1,710	1,710	0	0
Sale of Property/Easements	0	0	43,150	0	0
Sale of Surplus Goods	66,000	0	50,978	398	19,780
Capital Tax	2,500,000	0	0	0	0
Transfer from General Fund	2,171,585	180,965	1,085,790	33,333	200,000
Transfer from Hotel/Motel Tax Fund	0	0	0	0	0
Transfer from Tennis Fund	0	0	0	0	0
Transfer from Tennis Bonds	0	0	0	0	0
Transfer from SPLOST	0	0	0	0	0
Transfer from ARP	98,415	0	0	0	0
Transfer from Water	25,000	0	70,300	0	0
Interest Income	1,471	181	2,066	59	858
Reimbursements Barron Stadium	0	0	0	0	0
Reimbursements (Miscellaneous)	70,000	0	1,139	0	0
Reimbursements (Mausoleum)	100,000	0	400	8,542	39,782
Reimbursements (Paving) LMIG	474,201	0	474,201	0	431,124
Reimbursements (Clock Tower)	0	0	0	0	0
Transfer from Cemetery Perpetual Care Fund	30,000	0	0	0	0
Miscellaneous Contributions	50,000	0	17,115	899	5,234
Other Contributions (Police)	0	0	0	0	35,000
Capital Leases	666,550	0	39,127	0	336,100
TOTAL REVENUES AND TRANSFERS IN	<u>6,343,222</u>	<u>182,856</u>	<u>1,804,346</u>	<u>43,231</u>	<u>1,112,328</u>
EXPENDITURES AND TRANSFERS OUT:					
Equipment	970,521	45,892	810,774	3,420	482,418
Capital Projects	4,174,151	93,618	2,176,155	67,416	328,505
Transfers Out	282,000	0	0	0	86,565
Other Services & Charges	0	0	0	0	0
Interest Expense	0	0	0	0	0
Capital Lease Obligation (Leases)	666,550	0	39,127	0	336,100
Existing Lease Purchases (Mthly Pmts)	250,000	1,546	4,260	266	1,273
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>6,343,222</u>	<u>141,056</u>	<u>3,030,316</u>	<u>71,102</u>	<u>1,234,861</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENDITURES AND TRANSFERS OUT	\$ <u>0</u>	\$ <u>41,800</u>	<u>(1,225,970)</u>	\$ <u>(27,871)</u>	<u>(122,533)</u>
FUND BALANCE, BEGINNING OF YEAR			<u>8,304,860</u>		<u>7,060,353</u>
FUND BALANCE, YEAR TO DATE			\$ <u>7,078,890</u>		\$ <u>6,937,820</u>
RESTRICTED-POLICE GRANT			0		0
RESTRICTED-INVESTMENT IN GMA 98 POOL			3,726,661		3,726,661
RESTRICTED-CAPITAL PROJECTS			3,352,229		3,414,290
TOTAL			\$ <u>7,078,890</u>		\$ <u>7,140,951</u>

CITY OF ROME
 CAPITAL FUND -07
 STATEMENT OF OPERATIONS
 JUNE 2022

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
EXPENDITURES:					
Equipment:					
Municipal Court	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
City Manager's Office	0	0	0	0	11,633
Clerk's Office	0	0	0	0	0
City Commission	0	0	0	0	0
Finance	0	0	0	0	0
Human Resources	0	0	0	2,020	13,455
Purchasing	32,000	30,537	30,537	0	0
Assistant City Manager	0	0	0	0	0
Office of Technology Services	240,000	0	189,838	0	25,371
Police	355,626	8,425	106,880	0	337,929
Public Works Office	65,000	0	54,000	0	0
Engineering	0	0	0	0	0
Streets & Drainage	179,000	353	240,757	1,400	22,173
Traffic	36,000	0	24,090	0	9,050
Cemetery	36,000	300	16,003	0	5,056
Garage	30,000	1,398	11,248	0	0
Auditorium	98,415	0	34,703	0	15,650
Civic Center	9,720	0	16,899	0	4,659
Tourism	15,000	3,257	9,174	0	655
Downtown Development	75,000	0	6,240	0	0
Downtown Parking	0	0	0	0	0
Forum Parking	0	0	0	0	0
Senior Center	28,000	1,622	37,245	0	0
Environmental	0	0	33,160	0	36,787
General Administration	0	0	0	0	0
Capital Lease Obligation - Current Year	666,550	0	39,127	0	336,100
Existing Lease Purchases	250,000	0	2,714	266	1,273
Transfer to Solid Waste	282,000	0	0	0	0
Transfer to DDA	0	0	0	0	0
Transfer to Insurance	0	0	0	0	0
Transfer to Golf	0	0	0	0	0
Transfer to Tennis	0	0	0	0	86,565
Total Equipment	<u>2,398,311</u>	<u>45,892</u>	<u>852,615</u>	<u>3,686</u>	<u>906,356</u>
TOTAL EQUIPMENT AND TRANSFERS OUT	<u>\$ 2,398,311</u>	<u>\$ 45,892</u>	<u>\$ 852,615</u>	<u>\$ 3,686</u>	<u>\$ 906,356</u>

**CITY OF ROME
CAPITAL FUND -07
STATEMENT OF CAPITAL PROJECTS
JUNE 2022**

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2022	ACTUAL	
			YTD 2022	YTD 2021
10	Contingency Reserve	\$ 100,000	\$ 56,786	\$ 42,612
12	Streetscape	88,000	156,329	0
14	Myrtle Hill Cemetery	0	0	0
15	East View Cemetery	0	0	0
16	Drainage Improvements	770,000	10,255	12,263
19	Moore Trail Improvements	0	0	136
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	0
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	0	0	0
88	Clocktower Repairs	0	0	0
97	Street Paving	2,474,201	1,608,792	39,840
98	Traffic Signals	40,000	38,210	0
99	Law Enforcement Center Repairs	0	0	0
101	Spiderweb Drive Project	0	0	0
120	Sidewalk Improvements	100,000	23,531	10,054
123	Garden Lakes Blvd Ext	0	0	0
125	Multimodal Sidewalk	0	0	0
126	Tree Planting	10,000	7,472	4,277
142	Cemetery Improvements	30,000	34,305	48,315
144	Myrtle Hill Statue Repair	0	0	0
155	TEA Pedestrian Bridge	0	0	0
159	Curb & Gutter Petition	0	0	0
180	Oostanaula River Walk	0	0	0
187	Ridge Ferry/Veteran's Memorial Trail	0	0	0
191	Levy Shade	0	0	0
192	Tennis Center Covered Courts	0	0	0
193	Rec Fac Authority Payment	208,950	104,475	53,905
215	Flooring Replacement City Hall Offices	0	0	0
219	Traffic Calming Devices	0	0	0
220	Recreation, Gymnastics Center	0	0	0
222	Recreation, Barron Stadium & Track	0	0	0
223	Recreation, Heritage Park	0	0	0
224	Recreation, Ridge Ferry Park	0	0	0
225	Recreation, Memorial Gym	0	0	0
226	Recreation, Northside Swim Center	0	0	0
227	Recreation, Legion Field	0	0	0
228	Recreation, Riverview Park	0	0	0
230	Recreation, Eagle Park	0	0	0
231	Recreation, Parks Hoke Park	0	0	0
232	Recreation, Tolbert Park	0	0	0
233	Recreation, Tennis Center	0	0	0
234	Recreation, Equipment	0	0	0
235	City Park Improvements	75,000	68,320	50,388
236	Barron Stadium Throw Center	0	0	0
237	Fifth Avenue Art District Streetscape	0	0	0
238	Downtown Tree Grate Improvements	3,000	3,947	3,763
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	0	0	0

**CITY OF ROME
CAPITAL FUND -07
STATEMENT OF CAPITAL PROJECTS
JUNE 2022**

EXPENDITURES		ANNUAL BUDGET 2022	ACTUAL	
PROJ NO.	PROJECT NAME		YTD 2022	YTD 2021
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
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	1,716	846
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	265,000	40,436	42,733
338	West Third Debt	0	0	0
343	Land Bank Authority	0	0	0
344	Eco River Center	0	0	0
346	Burwell Creek Restoration	0	0	0
348	Historic Desoto Theatre	0	0	0
351	John Towers Memorial	0	0	0
356	Recreational Trail Grant	0	0	0
361	NWGHA Choice NBHD Contribution	0	0	0
362	McCall Demolition	0	0	0
363	NWGA Regional Site Development	0	0	0
364	15 JAG Grant	0	0	0
365	Mtn Traffic Enforcement Grant	0	0	0
366	Fairview Project	0	0	0
367	Mtn Traffic Grant	0	0	0
368	17 JAG Grant	0	0	0
370	18 JAG Grant	0	0	0
371	19 JAG Grant	0	0	0
372	20 Homeland Security Grant	0	0	7,950
373	20 JAG Grant	0	0	11,423
374	Law Enforcement Training Grant	0	7,802	0
376	21 JAG Grant	0	13,779	0
TOTALS		\$ 4,174,151	\$ 2,176,155	\$ 328,505
PROJECTS TOTAL		\$ 4,174,151	\$ 2,176,155	\$ 328,505

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
JUNE 2022**

	<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	56,786
TOTALS	<u>1,405,000</u>	<u>1,600,860</u>
Excess of Budget over Expenditures		<u>(195,860)</u>
Streetscape - Project #12		
2009	0	519
2011	0	641
2012	0	2,635
2013	0	469
2022	88,000	156,329
TOTALS	<u>88,000</u>	<u>160,593</u>
(Deficiency) of Budget over Expenditures		<u>(72,593)</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	10,255
TOTALS	<u>1,003,000</u>	<u>195,991</u>
Excess of Budget over Expenditures		<u>807,009</u>
Moore Trail Improvements - Project #19		
2013	0	3,906
2014	0	465
2015	0	0
2019	0	354
2021	0	136
TOTALS	<u>0</u>	<u>4,861</u>
Moore Family Contribution		<u>(5,000)</u>
Excess of Budget and Contribution over Expenditures		<u>139</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
JUNE 2022**

	<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
TOTALS	<u>5,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>5,000</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
TOTALS	<u>47,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>47,000</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
JUNE 2022**

	<u>Budget</u>	<u>Expenditures</u>
Trail Accessibility Enhancement - Project #78		
2014	\$ 10,000	\$ 0
2015	0	0
TOTALS	<u>10,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>10,000</u>
Clocktower Museum - Project #88		
2004	70,000	2,315
2005	200,000	254,668
2006	15,000	975
2008	5,000	367
2009	0	0
2014	20,000	0
2015	0	0
2016	50,000	52,260
2017	0	6,308
2018	0	210,428
TOTALS	<u>360,000</u>	<u>527,321</u>
(Deficiency) of Budget over Expenditures		<u>(167,321)</u>
Cemetery Office - Project #89		
2013	<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	1,608,792
TOTALS	<u>6,500,201</u>	<u>8,005,182</u>
2004 Reimbursement		(258,476)
2005 Reimbursement		(87,352)
2006 Reimbursement		(96,405)
2007 Reimbursement		(38,700)
2008 Reimbursement		(27,662)
2009 Reimbursement		(5,388)
2010 Reimbursement		(589,770)
2011 Reimbursement		(338,195)
2012 Reimbursement		(34,400)
REIMBURSEMENT TOTALS		<u>(1,476,348)</u>
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(28,633)</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
JUNE 2022**

	<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
TOTALS	<u>523,500</u>	<u>778,392</u>
2008 Floyd County Reimbursement		(31,880)
2009 Floyd Co/Darlington Reimbursement		(107,739)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(115,273)</u>
Law Enforcement Center Repairs - Project #99		
2013	125,000	0
2014	0	119,584
2015	0	0
TOTALS	<u>125,000</u>	<u>119,584</u>
Excess of Budget over Expenditures		<u>5,416</u>
Spiderwebb Drive - Project #101		
2018	0	252,662
2019	0	29,908
TOTALS	<u>0</u>	<u>282,570</u>
(Deficiency) of Budget over Expenditures		<u>(282,570)</u>
Chieftain's Museum - Project #104		
2013	0	3,019
2014	0	21,600
2015	0	0
TOTALS	<u>0</u>	<u>24,619</u>
2013 Reimbursement Grant/Chieftains		(3,000)
2014 Reimbursement Grant/Chieftains		(8,000)
2015 Reimbursement Grant/Chieftains		(13,000)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(619)</u>
Sidewalk Improvements - Project #120		
2004	15,000	6,753
2005	45,000	91,674
2006	80,000	36,688
2007	100,000	112,554
2008	120,000	72,746
2009	75,000	49,646
2010	75,000	25,151
2011	80,000	20,563
2012	80,000	31,487
2013	75,000	145,861
2014	75,000	61,495
2015	105,000	67,201
2016	110,000	25,983
2017	20,000	22,234
2018	30,000	20,973
2019	70,000	62,200
2020	100,000	8,328
2021	50,000	36,936
2022	100,000	23,531
TOTALS	<u>1,405,000</u>	<u>922,004</u>
2007 Redlight Camera Reimbursement		(112,554)
2008 Redlight Camera Reimbursement		(34,000)
Excess of Budget and Reimbursements over Expenditures		<u>629,550</u>
Garden Lakes Blvd Ext - Project #123		
2022	0	0
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>

CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
JUNE 2022

	<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	7,472
TOTALS	<u>158,000</u>	<u>176,570</u>
2009 Grant Reimbursement		<u>(18,760)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>190</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	34,305
TOTALS	<u>400,000</u>	<u>559,568</u>
Excess of Budget over Expenditures		<u>(159,568)</u>
Myrtle Hill Statue Repair - Project #144		
2018	0	16,023
TOTALS	<u>0</u>	<u>16,023</u>
(Deficiency) of Budget over Expenditures		<u>(16,023)</u>
Curb & Gutter Petition - Project #159		
2004	6,500	64,779
2005	7,500	564
2006	10,000	1,653
2007	10,000	13,644
2008	10,000	21,272
2009	5,000	1,603
2010	5,000	218
2011	10,000	0
2012	10,000	78
2013	20,000	15,455
2014	5,000	0
2015	5,000	0
2016	5,000	13,798
TOTALS	<u>109,000</u>	<u>133,064</u>
(Deficiency) of Budget over Expenditures		<u>(24,064)</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
JUNE 2022**

	<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	104,475
TOTALS	<u>417,900</u>	<u>590,791</u>
Excess of Budget over Expenditures		<u>(172,891)</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>
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
JUNE 2022**

	<u>Budget</u>	<u>Expenditures</u>
Recreation, Tennis Center - Project #233		
2003	\$ 28,000	\$ 25,377
2005	8,000	0
2007	48,000	49,427
2008	18,000	16,521
2009	5,250	10,453
2016	20,000	8,077
TOTALS	<u>127,250</u>	<u>109,855</u>
Excess of Budget over Expenditures		<u>17,395</u>
Recreation, Equipment - Project #234		
2003	6,800	6,799
2004	35,000	34,797
2006	0	0
2009	0	1,549
TOTALS	<u>41,800</u>	<u>43,145</u>
(Deficiency) of Budget over Expenditures		<u>(1,345)</u>
City Park Improvements - Project #235		
2007	20,000	5,550
2008	15,000	12,777
2009	0	1,547
2010	15,000	15,000
2011	50,000	42,561
2012	50,000	64,150
2013	50,000	50,000
2014	30,000	37,819
2015	20,000	5,242
2016	5,000	0
2017	25,000	0
2019	50,000	58,504
2020	75,000	46,169
2021	75,000	117,033
2022	75,000	68,320
TOTALS	<u>555,000</u>	<u>524,672</u>
Excess of Budget over Expenditures		<u>30,328</u>
Barron Stadium Throw Center - Project #236		
2014	50,000	42,155
2015	0	0
TOTALS	<u>50,000</u>	<u>42,155</u>
Excess of Budget over Expenditures		<u>7,845</u>
5th Ave Art District Stscap - Project #237		
2018	50,000	98,560
TOTALS	<u>50,000</u>	<u>98,560</u>
(Deficiency) of Budget over Expenditures		<u>(48,560)</u>
Downtown Tree Grate Improvement - Project #238		
2017	10,000	5,990
2018	5,000	6,824
2019	8,000	8,134
2020	8,000	3,865
2021	8,000	9,034
2022	3,000	3,947
TOTALS	<u>42,000</u>	<u>37,794</u>
Excess of Budget over Expenditures		<u>4,206</u>
Forum Parking Deck Repairs - Project #241		
2018	30,000	1,658
TOTALS	<u>30,000</u>	<u>1,658</u>
Excess of Budget over Expenditures		<u>28,342</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
JUNE 2022**

	<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	<u>5,000</u>	<u>0</u>
TOTALS	<u>105,000</u>	<u>53,581</u>
Excess of Budget over Expenditures		<u>51,419</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
JUNE 2022**

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

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
JUNE 2022**

	<u>Budget</u>	<u>Expenditures</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	1,716
TOTALS	<u>3,000,000</u>	<u>2,672,996</u>
Excess of Budget over Expenditures		<u>327,004</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
JUNE 2022**

	<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	40,436
TOTALS	<u>3,755,000</u>	<u>3,302,224</u>
Excess of Budget over Expenditures		<u>452,776</u>
West Third Debt Payment - Project #338		
2008	90,000	83,750
2009	210,000	216,920
2010	210,000	216,920
2011	220,000	216,920
2012	220,000	245,693
2013	220,000	216,920
2014	220,000	216,920
2015	217,000	216,920
2016	217,000	216,924
2017	217,000	216,920
2018	217,000	178,360
TOTALS	<u>2,258,000</u>	<u>2,243,167</u>
Excess of Budget over Expenditures		<u>14,833</u>
Brownfield - Project #342		
2009	0	38,361
2010	0	217,435
2011	0	144,204
TOTALS	<u>0</u>	<u>400,000</u>
2009 Grant Reimbursement		(38,361)
2010 Grant Reimbursement		(195,557)
2011 Grant Reimbursement		(145,944)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(20,138)</u>
Burwell Creek Restoration - Project #346		
2010	0	2,039
2011	0	2,253
2012	0	8,753
TOTALS	<u>0</u>	<u>13,045</u>
2010 Grant Reimbursement		(2,039)
2011 Grant Reimbursement		(2,222)
2012 Grant Reimbursement		(8,753)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(31)</u>
Historic Desoto Theatre - Project #348		
2015	0	46,020
TOTALS	<u>0</u>	<u>46,020</u>
(Deficiency) of Budget over Expenditures		<u>(46,020)</u>
Golf Greens/Timber - Project #349		
2011	0	181,388
2012	0	7,890
TOTALS	<u>0</u>	<u>189,278</u>
(Deficiency) of Budget over Expenditures		<u>(189,278)</u>
Demo/Tank Removal Rec Hdgtrs - Project #350		
2012	75,000	14,937
2013	60,000	14,725
TOTALS	<u>135,000</u>	<u>29,662</u>
Excess of Budget over Expenditures		<u>105,338</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
JUNE 2022**

	<u>Budget</u>	<u>Expenditures</u>
W 3rd/2nd Ave Turn Lane - Project #352		
2011	\$ 0	\$ 140
2012	125,000	55,755
2013	<u>0</u>	<u>19</u>
TOTALS	<u>125,000</u>	<u>55,914</u>
Excess of Budget over Expenditures		<u>69,086</u>
12 Police JAG Grant - Project #354		
2012	<u>0</u>	<u>18,593</u>
TOTALS	<u>0</u>	<u>18,593</u>
Grant Reimbursement		<u>(18,593)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>0</u>
Stimulus 09 Police JAG Grant - Project #S400		
2009	0	986
2010	0	99,673
2011	0	21,470
2012	<u>0</u>	<u>10,299</u>
TOTALS	<u>0</u>	<u>132,428</u>
Grant Reimbursements		<u>(132,428)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>0</u>
Chieftain's Grant - Project #355		
2013	<u>0</u>	<u>0</u>
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>
Recreational Trail Grant - Project #356		
2013	0	28,938
2014	0	5,756
2015	<u>0</u>	<u>12,544</u>
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	<u>0</u>	<u>0</u>
TOTALS	<u>0</u>	<u>19,953</u>
(Deficiency) of Budget over Expenditures		<u>(19,953)</u>
13 JAG Grant - Project #358		
2013	<u>0</u>	<u>20,670</u>
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>
NWGHHA Choice NBHD Contribution - Project #361		
2015	<u>25,000</u>	<u>0</u>
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	<u>0</u>	<u>87,080</u>
TOTALS	<u>0</u>	<u>287,242</u>
(Deficiency) of Budget over Expenditures		<u>(287,242)</u>
NWGA Regional Site Development - Project #363		
2015	<u>0</u>	<u>51,196</u>
TOTALS	<u>0</u>	<u>51,196</u>
(Deficiency) of Budget over Expenditures		<u>(51,196)</u>
15 JAG Grant - Project #364		
2015	<u>0</u>	<u>18,566</u>
TOTALS	<u>0</u>	<u>18,566</u>
(Deficiency) of Budget over Expenditures		<u>(18,566)</u>
Mtn Traffic Enfnt - Project #365		
2016	<u>0</u>	<u>5,310</u>
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
JUNE 2022**

	<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>7,802</u>
TOTALS	<u>0</u>	<u>75,008</u>
(Deficiency) of Budget over Expenditures		<u>(75,008)</u>
21 JAG Grant - Project #376		
2022	<u>0</u>	<u>13,779</u>
TOTALS	<u>0</u>	<u>13,779</u>
(Deficiency) of Budget over Expenditures		<u>(13,779)</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
JUNE 2022**

	<u>Budget</u>	<u>Expenditures</u>
Contingency	\$ 100,000	\$
<u>PROJECT #</u>	<u>PROJECT NAME</u>	
10		9,996
10		42,300
10		3,495
TOTALS	\$ <u>100,000</u>	\$ <u>55,791</u>
Excess of Budget over Expenditures		\$ <u>44,209</u>

CITY OF ROME
 CAPITAL FUND
 CAPITAL EQUIPMENT EXPENDITURES
 JUNE 2022

EQUIPMENT DESCRIPTION	Budget 2022	YTD 2022	Encumbered
City Manager: (2001)			
No requests	\$ 0	\$ 0	\$ 0
City Manager Total	<u>0</u>	<u>0</u>	<u>0</u>
City Clerk: (2002)			
No requests	\$ 0	\$ 0	\$ 0
City Clerk Total	<u>0</u>	<u>0</u>	<u>0</u>
Municipal Court: (1002)			
No requests	\$ 0	\$ 0	\$ 0
Municipal Court Total	<u>0</u>	<u>0</u>	<u>0</u>
Finance: (2003)			
No requests	\$ 0	\$ 0	\$ 0
Finance Total	<u>0</u>	<u>0</u>	<u>0</u>
Human Resources: (2004)			
No requests	\$ 0	\$ 0	\$ 0
Human Resources Total	<u>0</u>	<u>0</u>	<u>0</u>
Purchasing: (2005)			
Ford Explorer	\$ 32,000	\$ 30,537	\$ 0
Purchasing Total	<u>32,000</u>	<u>30,537</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)			
Generator	\$ 50,000	\$ 0	\$ 0
Training Room Refresh	15,000	16,211	0
Network Security	100,000	75,277	0
UPS for Data Room	15,000	0	0
VMware Hosts	60,000	98,350	0
Office of Technology Services Total	<u>240,000</u>	<u>189,838</u>	<u>0</u>
Police: (3001)			
Hearing Protection SWAT	\$ 8,468	\$ 8,425	0
Police Motorcycle	18,000	0	0
Replace 8 Vehicles (SUV)	286,550	0	0
Network Equipment (Vmware Hosts)	0	43,960	0
7000 GVWR Cargo Trailer	0	0	6,950
Body Camera Case BWX100	0	2,987	0
Police Total	<u>313,018</u>	<u>55,372</u>	<u>6,950</u>
Police Training: (3002)			
Replacement of Tasers	\$ 42,608	\$ 44,558	\$ 0
Police Training Total	<u>42,608</u>	<u>44,558</u>	<u>0</u>
Public Works Office: (4001)			
Building Improvements/PW Building	\$ 65,000	\$ 54,000	\$ 0
Public Works Office Total	<u>65,000</u>	<u>54,000</u>	<u>0</u>
Engineering: (4002)			
No requests	\$ 0	\$ 0	\$ 0
Engineering Total	<u>0</u>	<u>0</u>	<u>0</u>
Streets and Drainage: (4003)			
3/4 Ton Service-Replace Sign Truck 2007 LP	\$ 15,000	\$ 40,744	\$ 0
Asphalt Hotbox Trailer LP	15,000	71,363	0
1 Ton Crew w/Service Dump-Replace 2006 LP	16,000	0	0
Equipment Shed Enclosure	50,000	0	0
Zero Radius Mowers	18,000	14,860	0
Cutting, Compaction, & Safety	15,000	6,921	0
Lowboy Tractor-Replace (Split 50/50 w/Water) LP	50,000	141,726	0
Accessories for Water Truck (2020 Capital)	-	4,270	0
Streets and Drainage Total	<u>179,000</u>	<u>279,884</u>	<u>0</u>

CITY OF ROME
 CAPITAL FUND
 CAPITAL EQUIPMENT EXPENDITURES
 JUNE 2022

EQUIPMENT DESCRIPTION	Budget 2022	YTD 2022	Encumbered
Traffic: (4010)			
Asphalt/Concrete Saw to Install Loops	\$ 6,000	\$ 5,755	\$ 5,755
Bucket Truck - Replace #610 LP	30,000	0	0
Raised Crosswalk	0	18,335	18,335
Traffic Total	36,000	24,090	24,090
Cemetery: (4016)			
Replace Riding Lawnmowers	\$ 9,000	\$ 9,660	\$ 0
Landscaping Myrtle Hill	20,000	0	0
Maintenance Equipment	7,000	6,343	782
Cemetery Total	36,000	16,003	782
Public Works Garage: (4020)			
Shop Equipment, Fuel Dispenser, Building Improvements	\$ 30,000	\$ 11,248	\$ 1,536
Public Works Garage Total	30,000	11,248	1,536
Auditorium: (6001)			
Various Audio/Visual Upgrades - Commission Room	\$ 98,415	\$ 34,703	\$ 0
Auditorium Total	98,415	34,703	0
Civic Center: (6002)			
Renovation/Room Divider	\$ 9,720	\$ 16,899	\$ 10,458
Civic Center Total	9,720	16,899	10,458
Senior Center: (6005)			
Bathroom Remodel	\$ 28,000	\$ 0	\$ 0
Flooring	0	14,695	14,695
Treetop Products - Picnic Tables & Benches	0	1,622	0
Sound and AV Equipment Upgrade	0	20,928	20,928
Senior Center Total	28,000	37,245	35,623
Environmental: (7008)			
Ford F-150 Crew Cab 4x4	\$ 0	\$ 33,160	\$ 0
Environmental Total	0	33,160	0
Public Information: (7006)			
No requests	\$ 0	\$ 0	\$ 0
Public Information Total	0	0	0
Tourism: (8006)			
Campus Improvements/Deck Enlargement	\$ 15,000	\$ 9,174	\$ 0
Tourism Total	15,000	9,174	0
Transfer to Solid Waste	\$ 282,000	\$ 0	\$ 0
Transfer to DDA	\$ 0	\$ 0	\$ 0
Transfer to Golf-Roofing/Equipment	\$ 0	\$ 0	\$ 0
Transfer to Tennis	\$ 0	\$ 0	\$ 0
Existing Lease Purchases	\$ 250,000	\$ 4,260	\$ 0
Current Year Lease Purchases	\$ 666,550	\$ 39,127	\$ 0
TOTAL GENERAL FUND	\$ 2,323,311	\$ 880,098	\$ 79,439
Current Year Lease Purchases	\$ 666,550	\$ 39,127	\$ 0

CITY OF ROME
WATER AND SEWER FUND
CAPITAL EQUIPMENT EXPENSES
JUNE 2022

	<u>Budget 2022</u>	<u>YTD 2022</u>	<u>Encumbered</u>
Operations Office: (5410)			
Truck - Replace #911	\$ 30,000	\$ 45,019	\$ 1,062
Mini-Excavator	0	82,196	0
Truck - Replace #910 (Returned - Lemon Law)	0	34,549	0
Operations Office Total	<u>30,000</u>	<u>161,764</u>	<u>1,062</u>
Utility Billing: (5420)			
Truck	\$ 0	\$ 33,949	\$ 33,949
Utility Billing Total	<u>0</u>	<u>33,949</u>	<u>33,949</u>
Filter Plant: (5610)			
Homeland Security Upgrades	\$ 10,000	\$ 0	\$ 0
Spare Valves and Yard Piping	50,000	168,534	0
Rebuild Traveling Water Screens - Oostanaula PS	100,000	139,340	109,340
Rebuild High Service Pumps #2, 3, 4, & 5	30,000	24,714	24,714
Crane Rebuild - Oostanaula Pump Station	10,000	0	0
Replace Ball Valve #4 - Oostanaula Pump Station	30,000	0	0
Replace Boiler - Filter Plant	20,000	0	0
Rehab Filter Actuators	200,000	0	0
Rebuild Raw Water Pumps #1, 2, & 3 - Oostanaula PS	100,000	0	0
Replace Ball Valves #1, 2, & 3 - Oostanaula PS	70,000	0	0
Replace Roof - Filter Plant	60,000	0	0
Replace Raw Water Pump - Etowah Pump Station	125,000	100,130	0
Replace Lagoon Flygt Pumps	600,000	0	0
Replace Alum Tank	100,000	0	0
WTF Structural Repair	250,000	0	0
Replace Lagoon SS Mud Valves (2021 Budget)	0	32,300	0
Marlow Pump	0	13,402	0
Spare Fluoride Analyzer	0	8,462	0
Filter Plant Total	<u>1,755,000</u>	<u>486,882</u>	<u>134,054</u>
Water Service: (5620)			
Service Truck w/Trailer #927	\$ 125,000	\$ 0	\$ 0
Water Service Total	<u>125,000</u>	<u>0</u>	<u>0</u>
Tanks & Pumps: (5630)			
Replace Pumps & Motors	\$ 50,000	\$ 0	\$ 0
SCADA Maintenance	10,000	0	0
Zero Turn Mower	0	10,461	0
Tanks & Pumps Total	<u>60,000</u>	<u>10,461</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)			
Retrofit Rome Grit Removal Augers	\$ 90,000	\$ 55,173	\$ 55,173
Retrofit Rome Grit Bridges	30,000	0	0
Septage Receiving Station	165,000	0	0
Clarifier Weir Covers	275,700	27,170	0
Automatic Sampling Equipment	12,000	0	0
Replace Flygt Submersible Pumps	65,000	18,387	0
Replace Backhoe	90,000	0	0
Ferris Mowers	9,000	7,199	0
Chemical Induction Units	15,000	0	0
Ford F-250 #956	40,000	0	0
Digester Heat Exchanger	650,000	0	0
Vaughn Chopper Pumps	15,000	9,155	0
Replace Polymer System	0	26,875	0
Digest Cover Rehab (2021 Budget)	0	613,320	434,000
Screw Press (2021 Budget)	0	238,500	0
Mini-Excavator	0	82,196	0
Replace Magnesium System	0	39,675	0
Package Blower	0	45,508	45,508
Rebuild Secondary Clarifiers	0	172,473	0
Wastewater Treatment Plant Total	<u>1,456,700</u>	<u>1,335,631</u>	<u>534,681</u>

**CITY OF ROME
WATER AND SEWER FUND
CAPITAL EQUIPMENT EXPENSES
JUNE 2022**

	<u>Budget 2022</u>	<u>YTD 2022</u>	<u>Encumbered</u>
Sewer Service: (5720)			
Truck w/Trailer - Replace #940	\$ 125,000	\$ 129,505	\$ 0
Sewer Service Total	<u>125,000</u>	<u>129,505</u>	<u>0</u>
Wastewater Lift Station: (5730)			
SCADA	\$ 10,000	\$ 0	\$ 0
Replace Pumps & Motors	80,000	0	0
Rehab Avenue A Generators	90,000	0	0
Wastewater Lift Stations Total	<u>180,000</u>	<u>0</u>	<u>0</u>
Flood Control: (5750)			
Rehab Flood Stations	\$ 150,000	\$ 0	\$ 0
Flood Pump Trailer	0	17,900	0
Flood Control Total	<u>150,000</u>	<u>17,900</u>	<u>0</u>
Existing Lease Purchases	<u>\$ 155,000</u>	<u>\$ 2,066</u>	<u>\$ 0</u>
TOTAL WATER & SEWER FUND	<u>\$ 4,036,700</u>	<u>\$ 2,178,158</u>	<u>\$ 703,746</u>
R & E Water: (5100)			
Service Truck & Trailer - Replace #932	\$ 125,000	\$ 0	\$ 0
Generator - Operations Building	50,000	0	0
Water Meters	50,000	3,523	0
Water Main Extension & Repairs	120,000	62,602	17,139
R&E Water Total	<u>345,000</u>	<u>66,125</u>	<u>17,139</u>
R & E Sewer I & II: (5500)			
Service Truck & Trailer - Replace #933	\$ 125,000	\$ 0	\$ 0
Covered T-Shed for Pipe/Equipment	500,000	0	0
Sewer Main Extension/Repairs	720,000	58,296	47,496
R&E Sewer Total	<u>1,345,000</u>	<u>58,296</u>	<u>47,496</u>
TOTAL R & E EQUIPMENT	<u>\$ 1,690,000</u>	<u>\$ 124,421</u>	<u>\$ 64,635</u>
R & E			
New Etowah Intake 2020-2022 # 5142	\$ 8,000,000	\$ 0	\$ 0
Watershed Protection Plan #5558	40,000	0	0
Customer Service - Fixed Base Metering #5176	50,000	30,502	0
Replace SCADA #5510	250,000	2,951	0
Steel Tank Maintenance #5120	130,000	0	0
Leak Detection Program #5174	20,000	14,331	0
Replace Transmission Mains - Alto & Saddle #5172	200,000	0	0
Meter System Replacement #5195	900,000	1,691,126	1,352,794
Meter System Replacement (ARP) #5195	2,780,000	1,025,000	0
Collection System (Inflow Elimination EPD) #5523	200,000	0	0
Burwell Forced Main Lift Station 140/53 #5527	3,000,000	119,310	0
Second Avenue Widening Project #5171	600,000	0	0
River District/Water Line Relocate (Grant ARC) #5155	300,000	125,321	3,999
CMOM Compliance #5546	600,000	23,000	0
Upgrade Water System Rosemont (17 SPLOST) #5188	1,750,000	0	0
Highway 411 Industrial Site #5160	0	780	0
Bruce Hamler WTP Upgrade #5192	0	100,000	0
TOTAL R & E PROJECTS	<u>\$ 18,820,000</u>	<u>\$ 3,132,321</u>	<u>\$ 1,356,793</u>

CITY OF ROME
CAPITAL EQUIPMENT EXPENDITURES
JUNE 2022

	Budget 2022	YTD 2022	Encumbered
Building Inspection: (3012)			
Vehicle - Replace #715	\$ 35,000	\$ 27,502	\$ 0
Vehicle - Replace #710	35,000	27,502	0
Vehicle - Replace #712 (2021 Budget)	0	27,502	0
Vehicle - Replace #716 (2021 Budget)	0	29,301	29,301
Vehicle	0	29,301	29,301
TOTAL BUILDING INSPECTION FUND	\$ 70,000	\$ 141,108	\$ 58,602
Transit: (2500) *10% Local Match*			
Security Surveillance Equipment	\$ 80,000	\$ 0	\$ 0
Maintenance Tools/Equipment	25,000	543	0
Capital Maintenance Parts/Vehicles	60,000	0	0
Bus Shelters/Passenger Amenities 80/10/10	25,000	0	0
Preventative Maintenance	400,000	3,667	0
Preventative Maintenance - Salaries	0	74,018	0
Main Line Bus or Paratransit Bus	600,000	505,992	505,992
Main Line Bus 80/10/10	600,000	505,992	505,992
Training/Education	30,000	4,063	0
Admin Vehicle F-150 Truck	30,000	27,991	0
TOTAL TRANSIT FUND	\$ 1,850,000	\$ 1,122,266	\$ 1,011,984
Fire: (9100)			
Station 1 Remodel and Improvements	\$ 100,000	\$ 0	\$ 0
4 Wheel Drive 3/4 Ton for Battalion Chief	11,000	49,581	49,581
1500 GPM Class A Pumper w/Equipment LP	130,000	634,794	0
Squad Truck LP	70,000	339,696	339,696
Tanker Truck (SPLOST Funded)	0	316,103	0
Ladder Truck	0	1,499,807	1,499,807
Pumper Truck	0	689,962	689,962
Existing Lease Purchases	225,965	1,672	0
TOTAL FIRE FUND	\$ 536,965	\$ 3,531,615	\$ 2,579,046
Insurance: (2009)			
No requests	\$ 0	\$ 0	\$ 0
TOTAL INSURANCE FUND	\$ 0	\$ 0	\$ 0
Municipal Golf Course: (1800)			
Bedknife Grinder	\$ 35,000	\$ 24,448	\$ 24,448
Restroom and Lobby Updates/Furniture	20,000	9,168	0
Tractor Blower Attachment	8,000	6,940	6,940
Grill Table Tops	4,500	0	0
Ice Machine	4,000	0	0
Repair Cart Paths (2021 Budget)	0	11,798	11,798
TOTAL MUNICIPAL GOLF COURSE FUND	\$ 71,500	\$ 52,354	\$ 43,186

**CITY OF ROME
CAPITAL EQUIPMENT EXPENDITURES
JUNE 2022**

	Budget 2022	YTD 2022	Encumbered
Downtown Development Authority: (7009)			
Town Green Improvements 50/10	\$ 17,500	\$ 0	\$ 0
Blooms on Broad	10,000	6,240	0
Gateway Signage into Downtown Rome	25,000	0	0
TOTAL DOWNTOWN DEVELOPMENT FUND	\$ 52,500	\$ 6,240	\$ 0
Downtown Parking: (7012)			
Parking Deck Improvement	\$ 6,000	\$ 0	\$ 0
Existing Lease Purchases	0	103	0
TOTAL DOWNTOWN PARKING FUND	\$ 6,000	\$ 103	\$ 0
Forum Parking (7030)			
Existing Lease Purchases	\$ 0	\$ 146	\$ 0
TOTAL FORUM PARKING FUND	\$ 0	\$ 146	\$ 0
Solid Waste Commission/Joint Landfill Fund: (4006)			
Tana E380 Compactor - Replace #229	\$ 900,000	\$ 886,892	\$ 0
Roof for Garage	40,000	0	0
Truck Scales	0	85,500	0
TOTAL SOLID WASTE COMMISSION FUND	\$ 940,000	\$ 972,392	\$ 0
Solid Waste Management Fund: (4005)			
Knuckleboom Loader with Cab/Chassis Replacement LP	\$ 60,000	\$ 0	\$ 0
Knuckleboom Loader with Chassis Replacement LP	28,500	0	0
Ford F-150 - Replace #503 & #506	30,000	0	0
Existing Lease Purchases	198,500	3,919	0
TOTAL SOLID WASTE MANAGEMENT FUND	\$ 317,000	\$ 3,919	\$ 0
Rome-Floyd Planning Commission Fund: (1501)			
Website Hosting - GIS	\$ 50,000	\$ 62,750	\$ 500
ULDC - City/County 50/50	25,000	39,969	0
Potential Traffic Transportation Impact Study 80/20	11,000	0	0
Historic Registry Nomination - North Rome	25,000	14,549	0
TOTAL ROME-FLOYD PLANNING FUND	\$ 111,000	\$ 117,268	\$ 500
Rome Tennis Center at Berry: (3100)			
Replace Windscreens	\$ 16,000	\$ 5,000	\$ 5,000
Tennis Court Resurfacing	14,000	4,553	0
Pickle Ball Conversion (\$20k Reimb. from Cliff Drysdale Management)	40,000	60,000	0
Walk-Behind Sweeper	0	5,100	0
Roof Repair	0	600	0
Outdoor LED Lights	0	120	0
Director's Chairs	0	617	0
Court Dividers	0	2,274	2,274
TOTAL ROME TENNIS CENTER	\$ 70,000	\$ 78,264	\$ 7,274