



**CITY OF ROME
FINANCIAL
STATEMENTS**

August 2020

HIGHLIGHTS
August, 2020
Financial Statements

GENERAL FUND:

Page 7

- Prior year Taxes are significantly below 2019 collections-with high rates of collections and a payment to Rome City Schools for their portion.
- Title Tax Fee Revenues are down significantly from 2019 by about \$200,000. Started the new allocation of funds in July 2019. This has changed beginning August 2020 (July collections)
- Intangible Taxes are up from 2019 by about \$24,000.
- Motor Vehicle Taxes continue to decline slowly – but has stayed consistent with last year.
- Local Option Sales Tax collections for the month are up from last year and above 2019 YTD. We are slightly above 2020 YTD budget. (see page 5 for summary)
- Real Estate Transfer taxes are slightly below last year.
- Georgia Power franchise fee for 2019 is in and is slightly below last year by about \$26,000.
- Overall business licenses are tracking slightly below 2019 but this includes the partial alcohol license refund of about \$40,000.
- The first 30% of the CARES grant posted in August for \$576,599.30. The final 70% posted in September.
- Facility rentals are down from 2019 - most rentals were cancelled due to COVID.

Page 8

- Police Fines were down again for the month, and down from last year, and are significantly below budget.
- Housing Authority PILOT has not been received for 2020 but we had received at this time in 2019.
- Interest and costs are up from 2019 even with the new legislation concerning percentages and timing.
- Rent income includes the billing for rent at the RDC and is in line with 2019.

- Interest on investments is down significantly from last year. This is anticipated to continue.

Total operating revenues are below 2019 by over \$1M

Page 9-10

Most departments are below budget YTD and very comparable to 2019.

Page 11

Public Safety expenses are up from last year but below YTD budget. They are now 16 officers short.

Page 11-12

Streets and drainage is up slightly from last year but under budget YTD. Engineering is below budget – but short a position. Cemetery is above last year but right at budget for 2020.

Total Public Works department is under budget by about \$280,000.

Page 14

Total Public Facilities are below last year and below budget YTD.

Page 16

The Retirement payments reflect all other funds payments for retirement costs outside the General Fund. That amount is up from 2019 but at budget. Transfer in revenues balance these expenses.

Total operating expenses are up from last year but below budget by almost \$480,000.

WATER & SEWER FUND:

Page 20

All usage revenues are slightly down from last year and under budget. Other operating revenues are up, and connection fees are slightly down from last year but over YTD budget.

Total operational revenues are down about \$350,000 from 2019.

Page 21

Interest Income is down from last year's amount and this is anticipated to continue. Leak Protection revenue began in late 2019.

Page 22 The large supply expense for the replacement of the GAC filters was incurred in June. It occurs every 12-18 months. By itself almost \$431,000.

Page 23 Most all departments are in line with budget for expenses.

Total operating expenses are above last year but well below YTD budget.

Page 32 August's bond coverage is strong at 2.33.

BUILDING INSPECTION FUND:

Page 36 Revenues were pretty equivalent to last year for both City and County permits. YTD revenues are over budget by over \$200,000. Expenses are up slightly from 2019 but under YTD budget by about \$100,000.

TRANSIT FUND:

Pages 38-39 Most mainline and paratransit revenues are in line with last year. Operating expenses are up from 2019. No Tripper service in 2020. We have just been released to submit Grant reimbursements for 2020. The statements do not reflect any grant revenue.

BID FUND:

Page 40 Revenues are down to mirror Business License fees being down.

TOURISM FUND:

Page 41 Revenues are up due to the History Museum rentals and Trolley rentals being handled by Tourism. Expenses are up slightly for Tourism operating expenses. The History Museum is new for 2020 and includes supplies and repairs and maintenance for the building.

FIRE FUND:

Page 42 Expenses are slightly above last year but below budget YTD.

HOTEL/MOTEL TAX FUND:

Page 43 Hotel Motel tax revenues are down YTD largely due to COVID. Revenues are down about \$258,000 YTD.

HEALTH INSURANCE FUND:

Page 44 Revenues are right at budget. Expenses are within budget but the fund has had a large claims year so far.

WORKERS COMP:

Page 45 Insurance Premiums are completely paid for the year. Claim expenses are down from 2019.

TAX ALLOCATION DISTRICT FUND

Page 46 TAD payment for Marriott for 2019 was paid in 2020. Revenue was recognized in 2019 due to timing of payment. All tax payments received during January and February are recognized in prior year.

PARKING FUND:

Page 53 Parking revenues are down from 2019 by \$58,000 and below YTD budget by over \$66,000. Expenses are inline with budget.

FORUM PARKING:

Page 54 Parking revenues are behind 2019 and below budget. Expenses are also significantly below budget.

SPLOST FUND:

Page 55 August SPLOST receipts were up slightly from previous month but slightly below YTD budget.

LANDFILL FUND:

Page 59 Fee revenue continues to track above 2019 and above 2020 budget. Expenses are in line with 2019 and YTD budget. We have new equipment in Landfill which shows in the larger depreciation numbers in 2020.

SOLID WASTE MANAGEMENT FUND:

Page 61

Revenues are slightly up from 2019 and close to YTD budget.

PLANNING COMMISSION FUND:

Page 63

Revenues and Expenses are in line with 2020 budget. The aerial mapping expense is in 2020 for \$62,000. Floyd County has been billed for their portion of that expense.

LAND BANK AUTHORITY

Page 66

The Land bank is now collecting more property taxes. That revenue is up from 2019.

PUBLIC FACILITIES FUND:

Page 64

TENNIS CENTER FUND

Page 67

Revenues and expenses are reflective of activity at both facilities. Hotel/Motel tax revenue is through August and down about \$63,000. Many tennis tournaments were cancelled due to COVID. Taking depreciation out of the picture leaves them with a net loss of about \$151,000.

COMMUNITY DEVELOPMENT FUND:

Page 68

CAPITAL FUND

Page 73

Grant Revenues include the receipt of the 2020 LMIG capital money from the state. We delayed some Capital expenditures earlier in the year due to COVID. We have started back with capital purchases within the last several months. Revenues and Expenses are in line with budget.

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CITY OF ROME
SUMMARY OF STATEMENTS OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
AUGUST 31, 2020

	<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	\$ 8,832,245	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Licenses, Permits & Fees	1,386,467	0	0	767,032	0	0	0
Fines and Forfeitures	364,719	0	0	0	0	0	0
Intergovernmental	194,281	0	0	0	0	0	39,618
Interest Income	87,253	323,086	13	4,512	3,215	1	244
Charges for Services	0	16,564,357	0	0	97,553	10,876	0
Grant Revenues	657,812	92,910	0	0	0	496,872	0
Capital Revenues	0	0	0	0	41,514	0	0
Contributions	0	0	0	0	0	52,173	13,952
Other	444,834	30,699	0	103,201	564	48,791	44,403
TOTAL REVENUES	<u>11,967,611</u>	<u>17,011,052</u>	<u>13</u>	<u>874,745</u>	<u>142,847</u>	<u>608,713</u>	<u>98,217</u>
EXPENDITURES:							
Personal Services	9,827,565	4,142,506	595,921	474,673	1,264,233	0	402,622
Supplies	1,158,838	2,250,755	429,198	45,605	136,517	0	53,386
Other Services & Charges	1,443,306	1,522,781	5,605	35,767	131,149	0	138,791
Depreciation	0	4,653,399	0	11,348	388,572	0	0
Capital Outlay	0	0	72,635	0	0	1,530,611	0
Debt Service	0	33,002	0	0	0	52,752	0
Claims Paid	0	0	0	0	0	0	0
Pay Supplement	0	0	0	0	0	0	0
Administrative Fees	0	0	0	0	0	0	0
Other	2,164,359	0	0	57,875	175,279	0	57,191
TOTAL EXPENDITURES	<u>14,594,068</u>	<u>12,602,443</u>	<u>1,103,359</u>	<u>625,268</u>	<u>2,095,750</u>	<u>1,583,363</u>	<u>651,990</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(2,626,457)</u>	<u>4,408,609</u>	<u>(1,103,346)</u>	<u>249,477</u>	<u>(1,952,903)</u>	<u>(974,650)</u>	<u>(553,773)</u>
OTHER FINANCING SOURCES (USES):							
Operating Transfers In	2,612,194	46,501	1,816,000	0	233,333	266,667	449,000
Operating Transfers Out	(6,489,953)	(6,869,512)	(778,900)	0	(143,625)	0	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>(3,877,759)</u>	<u>(6,823,011)</u>	<u>1,037,100</u>	<u>0</u>	<u>89,708</u>	<u>266,667</u>	<u>449,000</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>(6,504,216)</u>	<u>(2,414,401)</u>	<u>(66,246)</u>	<u>249,477</u>	<u>(1,863,195)</u>	<u>(707,983)</u>	<u>(104,773)</u>
BEGINNING NET POSITION	<u>23,861,859</u>	<u>131,418,063</u>	<u>602,980</u>	<u>1,055,685</u>	<u>(4,151,568)</u>	<u>4,380,168</u>	<u>125,501</u>
ENDING NET POSITION	<u>\$ 17,357,643</u>	<u>\$ 129,003,662</u>	<u>\$ 536,734</u>	<u>\$ 1,305,162</u>	<u>\$ (6,014,763)</u>	<u>\$ 3,672,185</u>	<u>\$ 20,728</u>

CITY OF ROME
SUMMARY OF STATEMENTS OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
AUGUST 31, 2020

Fire Fund	Hotel/Motel Fund	Insurance Fund	Workers' Comp Fund	Municipal Golf Fund	Downtown Development Fund	Solid Waste Commission Fund	Solid Waste Management Fund	Planning Commission
\$ 0	\$ 757,694	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	11,655
0	0	0	0	0	0	0	0	0
4,604,137	0	0	0	0	2,572	0	0	204,003
8,560	0	11,493	10,798	0	179	59,894	2,522	547
0	0	5,367,115	913,593	710,987	68,594	2,455,887	1,578,173	0
0	0	0	0	0	0	0	0	54,238
183,030	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
34,605	0	18,920	0	0	80	2,137	861	0
<u>4,830,332</u>	<u>757,694</u>	<u>5,397,528</u>	<u>924,391</u>	<u>710,987</u>	<u>71,426</u>	<u>2,517,917</u>	<u>1,581,557</u>	<u>270,443</u>
6,963,856	0	82,842	0	329,730	217,802	364,361	1,522,503	331,391
385,606	0	1,428	0	99,379	21,982	271,612	310,210	17,489
279,153	0	549,977	0	100,807	17,840	185,258	477,005	21,331
369,697	0	0	0	0	0	363,498	234,464	0
0	0	0	0	0	0	0	0	0
0	0	0	0	463,979	0	0	9,819	0
0	0	3,692,322	103,160	0	0	0	0	0
0	0	0	0	0	978	0	0	0
0	0	389,283	800	0	0	0	0	0
28,297	647,342	121,706	595,877	220,515	0	81,345	0	34,000
<u>8,026,609</u>	<u>647,342</u>	<u>4,837,558</u>	<u>699,837</u>	<u>1,214,410</u>	<u>258,603</u>	<u>1,266,074</u>	<u>2,554,001</u>	<u>404,211</u>
<u>(3,196,277)</u>	<u>110,352</u>	<u>559,970</u>	<u>224,554</u>	<u>(503,423)</u>	<u>(187,177)</u>	<u>1,251,843</u>	<u>(972,444)</u>	<u>(133,768)</u>
4,604,135	0	0	0	0	153,333	0	1,033,333	166,153
<u>(1,021,581)</u>	<u>0</u>	<u>(89,390)</u>	<u>0</u>	<u>0</u>	<u>(11,800)</u>	<u>(37,500)</u>	<u>(130,500)</u>	<u>(32,387)</u>
<u>3,582,554</u>	<u>0</u>	<u>(89,390)</u>	<u>0</u>	<u>0</u>	<u>141,533</u>	<u>(37,500)</u>	<u>902,833</u>	<u>133,766</u>
386,277	110,352	470,580	224,554	(503,423)	(45,644)	1,214,343	(69,611)	(2)
<u>3,096,340</u>	<u>1,203,386</u>	<u>2,770,657</u>	<u>2,040,208</u>	<u>895,073</u>	<u>9,535</u>	<u>887,648</u>	<u>157,571</u>	<u>233,260</u>
<u>\$ 3,482,617</u>	<u>\$ 1,313,738</u>	<u>\$ 3,241,237</u>	<u>\$ 2,264,762</u>	<u>\$ 391,650</u>	<u>\$ (36,109)</u>	<u>\$ 2,101,991</u>	<u>\$ 87,960</u>	<u>\$ 233,258</u>

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CITY OF ROME
SCHEDULE OF REVENUES AND EXPENDITURES
AUGUST 31, 2020

66.67%

<u>Fund</u>	<u>Revenues</u>	<u>% Rec'd</u>	<u>Unreceived Balance</u>	<u>Expenditures</u>	<u>% Spent</u>	<u>Unexpended Balance</u>
General:	\$ 14,579,805	44.64	\$ 18,079,638	\$ 21,084,021	64.07	\$ 11,825,422
Water and Sewer:	17,057,554	52.75	15,276,794	19,471,955	49.54	19,831,252
R & E:	1,816,013	18.20	8,164,254	1,882,259	18.86	8,098,008
Building Inspection:	874,745	92.63	69,555	625,268	57.48	462,562
Transit:	376,180	17.26	1,803,020	2,239,375	85.17	389,825
Business Improvement	31,303	32.95	63,697	0	0.00	95,000
Capital:	875,380	25.91	2,503,705	1,583,363	46.86	1,795,722
Tourism: Operating	547,217	56.66	418,608	651,990	66.14	333,835
Fire:	9,434,467	68.18	4,402,937	9,048,190	63.89	5,114,214
Hotel/Motel:	757,694	51.02	727,306	647,342	43.59	837,658
Insurance:	5,397,528	64.63	2,954,502	4,926,948	58.99	3,425,082
Workers' Compensation:	924,391	64.42	510,609	699,837	48.77	735,163
Tax Allocation District	33,068	3.82	831,932	219,687	25.40	645,313
Downtown Development:	130,053	60.62	84,497	108,909	50.76	105,641
Downtown Parking:	129,871	53.61	112,389	183,024	76.56	56,036
SPLOST Fund	3,468,290	66.06	1,781,710	2,247,944	42.82	3,002,056
Solid Waste Commission:	2,517,917	74.89	844,083	1,303,574	14.68	7,574,665
Solid Waste Management:	2,614,890	65.54	1,374,760	2,684,501	66.29	1,365,149
Planning Commission	436,596	58.78	306,228	436,598	58.78	306,226
Public Buildings	106,032	63.97	59,718	35,349	21.33	130,401
Land Bank Authority	188,191	159.48	(70,191)	169,752	143.86	-51,752
Community Development	143,089	25.91	409,211	156,164	28.28	396,136
Rome Tennis Center	613,146	52.67	551,014	936,542	80.45	227,618

**CITY OF ROME
LOCAL OPTION SALES TAX REPORT
COMPARISON OF FY 2020 TO FY 2019**

Month	2020		MONTH	2019	
	<i>CURRENT</i>			<i>PRIOR YEAR</i>	
	Amount	% of Budget		Amount	% of Budget
Jan	\$ 514,425	8.10%	\$ 598,866	9.94%	
Feb	513,162	8.08%	487,399	8.09%	
Mar	513,950	8.53%	492,831	8.18%	
Apr	526,793	8.74%	517,401	8.59%	
May	529,398	8.79%	552,051 **	9.16%	
Jun	597,444	9.92%	576,708	9.57%	
Jul	570,214	9.46%	528,218	8.77%	
Aug	553,341	9.18%	549,081	9.11%	
Sep	0	0.00%	543,808	9.03%	
Oct	0	0.00%	552,539	9.17%	
Nov	0	0.00%	526,762	8.74%	
Dec	0	0.00%	536,660	8.91%	
YEAR TO DATE					
Month	<i>CURRENT</i>		<i>CURRENT</i>		
	Amount	% of Budget	Amount	% of Budget	
	Amount	% of Budget	Amount	% of Budget	
Jan	\$ 514,425	8.10%	\$ 598,866	9.94%	
Feb	1,027,587	16.18%	1,086,265	18.03%	
Mar	1,541,537	24.28%	1,579,096	26.21%	
Apr	2,068,330	32.57%	2,096,497	34.80%	
May	2,597,728	40.91%	2,648,548	43.96%	
Jun	3,195,172	50.32%	3,225,256	53.53%	
Jul	3,765,386	59.30%	3,753,474	62.30%	
Aug	4,318,727	68.01%	4,302,555	71.41%	
Sep	0	0.00%	4,846,363	80.44%	
Oct	0	0.00%	5,398,902	89.61%	
Nov	0	0.00%	5,925,664	98.35%	
Dec	0	0.00%	6,462,324	107.26%	
Budget		Budget			
2020 Original	\$6,350,000	2019 Original	\$6,025,000		
2020 Revised	\$0	2019 Revised	\$0		

CITY OF ROME
GENERAL FUND-01
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
COMPARISON OF AUGUST 31, 2020 TO AUGUST 31, 2019

	Current Year		Prior Year	
	Annual Budget	YTD Actual	Annual Budget	YTD Actual
REVENUES:				
Ad Valorem Taxes	\$ 11,018,500	\$ 7,345,667	\$ 10,587,000	\$ 6,175,750
Other Taxes	13,606,500	9,071,000	12,935,000	7,545,417
Total Taxes	24,625,000	16,416,667	23,522,000	13,721,167
Licenses and Permits	2,101,000	1,400,667	2,020,000	1,178,333
Intergovernmental	350,000	233,333	320,725	187,090
Fines and Forfeitures	888,000	592,000	1,098,000	640,500
Other	642,000	428,000	685,000	399,583
TOTAL REVENUES	28,606,000	19,070,667	27,645,725	16,126,673
EXPENDITURES:				
General Government	3,847,050	2,564,700	3,759,225	2,192,881
Public Safety	8,633,248	5,755,499	8,272,500	4,825,625
Public Works	5,984,575	3,989,717	5,710,700	3,331,242
Public Facilities	551,679	367,786	524,270	305,824
Public Services	453,067	302,045	467,230	272,551
Intergovernmental	269,500	179,667	276,500	161,292
Other	2,786,393	1,857,595	2,830,670	1,651,224
Contingency	85,000	56,667	85,000	49,583
TOTAL EXPENDITURES	22,610,512	15,073,675	21,926,095	12,790,222
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	5,995,488	3,996,992	5,719,630	3,336,451
OTHER FINANCING SOURCES (USES):				
Operating Transfers In	4,053,443	2,702,295	4,067,620	2,372,778
Operating Transfers Out	(10,298,931)	(6,865,954)	(9,787,250)	(5,709,229)
TOTAL OTHER FINANCING (USES)	(6,245,488)	(4,163,659)	(5,719,630)	(3,336,451)
INSURANCE ADJUSTMENT	0	0	0	0
APPROPRIATION OF FUND BALANCE	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(250,000)	(166,667)	0	0
BEGINNING FUND BALANCE	0	0	0	0
ENDING FUND BALANCE	\$ (250,000)	\$ (166,667)	\$ 0	\$ 16,890,963

CITY OF ROME
GENERAL FUND REVENUES -01
AUGUST 31, 2020

	Annual/ YTD Budget 2020	Actual			
		Month 2020	YTD 2020	Month 2019	YTD 2019
REVENUES:					
Ad Valorem Taxes:					
Real and Personal Property:					
Current Year	\$ 9,000,000	\$ 0	\$ 0	\$ 0	\$ 0
Prior Years	750,000	(376,546)	218,313	600,000	1,274,273
Public Utilities	350,000	15,461	15,461	0	38,533
Motor Vehicles	117,000	16,306	104,640	8,192	101,794
Tag Title Fee	800,000	106,518	447,206	67,555	640,777
Mobile Homes	1,500	0	298	0	1,115
Timber Tax	0	0	0	0	0
Total Ad Valorem Taxes	<u>11,018,500</u>	<u>(238,261)</u>	<u>785,918</u>	<u>675,747</u>	<u>2,056,492</u>
	7,345,667				
Other Taxes:					
Intangible Tax	300,000	34,352	220,006	77,178	195,698
Local Option Sales Tax	6,350,000	553,341	4,318,727	549,081	4,302,555
Franchise Small Ant	0	0	3,300	0	0
Tax on Liquor and Wine	750,000	77,266	565,996	67,976	523,210
Mixed Drink Tax	125,000	6,722	49,702	35,312	94,543
Insurance Premium Tax	2,700,000	0	0	0	0
Real Estate Transfer Tax	130,000	10,839	93,779	10,692	105,002
Franchise Taxes:					
Georgia Power	2,525,000	0	2,562,706	0	2,589,019
Atlanta Gas	220,000	0	115,817	0	110,874
Telecommunications	180,000	4,439	115,029	19,571	131,743
Comcast	325,000	0	0	0	0
Summerville Gas	1,500	82	1,265	86	1,191
Total Other Taxes	<u>13,606,500</u>	<u>687,041</u>	<u>8,046,327</u>	<u>759,896</u>	<u>8,053,835</u>
	9,071,000				
Licenses and Fees:					
Business Licenses:					
Alcohol	580,000	3,400	33,766	3,450	92,314
Professional	130,000	126	123,239	507	126,396
General	1,075,000	19,671	1,030,522	15,352	1,061,032
Financial Institutions	130,000	0	133,217	0	134,212
Insurance	55,000	300	43,600	0	44,800
Fees:					
Auditorium	35,000	0	3,243	4,334	22,581
Civic Center	50,000	1,050	14,107	2,642	38,315
Clocktower	1,000	300	600	0	500
Trolley	0	0	(500)	0	445
Eco Center	10,000	20	548	52	6,846
Roman Holiday	20,000	350	350	1,890	14,895
Senior Citizen Building	15,000	1,250	3,775	850	10,475
Total Licenses and Fees	<u>2,101,000</u>	<u>26,467</u>	<u>1,386,467</u>	<u>29,077</u>	<u>1,552,811</u>
	1,400,667				

CITY OF ROME
GENERAL FUND REVENUES -01
AUGUST 31, 2020

	Annual/ YTD Budget 2020	Actual			
		Month 2020	YTD 2020	Month 2019	YTD 2019
REVENUES (CONT.):					
Intergovernmental:					
Highway Maintenance	\$ 120,000	\$ 10,874	86,995	\$ 10,874	91,287
County Traffic Signals Reimb.	45,000	22,500	22,500	4,200	28,813
Bartow County Signal Reimb	15,000	3,324	14,786	525	7,063
County Environmental Info Reimbursement	75,000	6,250	50,000	6,250	50,000
County Jail Reimb	0	0	0	0	0
Entitlement/SPLOST Reimb.	35,000	0	0	7,793	7,793
Housing Authority PILOT	60,000	0	20,000	20,000	77,696
Total Intergovernmental	<u>350,000</u>	<u>42,948</u>	<u>194,281</u>	<u>49,642</u>	<u>262,652</u>
	233,333				
Fines and Forfeitures:					
Police Court Fines and Fees	883,000	48,222	364,719	86,504	548,006
Environmental Court	5,000	0	0	0	4,315
Total Fines and Forfeitures	<u>888,000</u>	<u>48,222</u>	<u>364,719</u>	<u>86,504</u>	<u>552,321</u>
	592,000				
Other Revenue:					
Interest and Costs	170,000	14,529	219,948	5,149	133,116
Cemetery	145,000	21,410	139,417	18,885	130,790
Rent	112,000	300	57,773	300	58,201
Interest on Investments	175,000	728	87,253	3,660	177,868
Miscellaneous	10,000	6,000	8,696	1,250	7,873
Timber Sale Revenue	0	0	0	0	0
Milling Revenue	30,000	0	19,000	2,800	25,000
Federal Grant Revenue	0	587,014	657,812	0	0
Total Other Revenue	<u>642,000</u>	<u>629,981</u>	<u>1,189,899</u>	<u>32,044</u>	<u>532,848</u>
	428,000				
TOTAL REVENUES	<u>28,606,000</u>	<u>1,196,398</u>	<u>11,967,611</u>	<u>1,632,910</u>	<u>13,010,959</u>
	19,070,667				
TRANSFERS IN:					
Hotel/Motel Tax Fund	100,000	0	0	0	0
Water and Sewer Fund	1,528,671	127,389	1,019,114	119,753	958,024
Renewal & Extension Fund	91,742	7,645	61,161	5,853	46,822
Building Inspection Fund	86,812	7,234	57,875	5,861	46,889
Transit Fund	215,438	17,953	143,625	25,285	202,280
Fire Fund	1,503,620	125,302	1,002,413	118,476	947,808
Insurance Fund	14,300	1,192	9,533	1,013	8,100
Tourism Fund	62,459	5,405	43,239	4,310	34,479
Workers Comp Fund	0	0	0	0	0
Downtown Development Fund	17,700	1,475	11,800	1,131	9,048
Downtown Parking Fund	15,800	1,317	10,533	970	7,764
Solid Waste Fund	195,750	16,313	130,500	14,672	117,376
Planning Commission Fund	48,580	4,048	32,387	2,782	22,253
Tennis Center Fund	56,345	4,695	37,563	3,794	30,353
Community Development Fund	22,426	1,869	14,951	1,541	12,324
Landfill Fund	93,800	4,688	37,500	4,585	36,680
TOTAL TRANSFERS IN	<u>4,053,443</u>	<u>326,524</u>	<u>2,612,194</u>	<u>310,026</u>	<u>2,480,200</u>
	2,702,295				
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 32,659,443</u>	<u>\$ 1,522,923</u>	<u>\$ 14,579,805</u>	<u>\$ 1,942,936</u>	<u>\$ 15,491,159</u>
	\$ 21,772,962				

CITY OF ROME
GENERAL FUND EXPENSES -01
AUGUST 31, 2020

	Annual/ YTD Budget 2020	Actual			YTD 2019
		Month 2020	YTD 2020	Month 2019	
GENERAL GOVERNMENT:					
City Commission: (1001)					
Personal Services	\$ 166,020	\$ 13,719	\$ 109,808	\$ 13,812	\$ 110,495
Supplies	11,480	529	5,363	565	7,841
Other Services and Charges	58,100	755	30,471	1,433	50,426
	<u>235,600</u>	<u>15,003</u>	<u>145,642</u>	<u>15,810</u>	<u>168,762</u>
	<u>157,067</u>				
Municipal Court: (1002)					
Personal Services	341,450	26,496	205,745	31,409	206,469
Supplies	21,200	2,842	21,503	135	16,444
Other Services and Charges	72,800	2,712	27,031	1,668	45,060
	<u>435,450</u>	<u>32,050</u>	<u>254,279</u>	<u>33,212</u>	<u>267,973</u>
	<u>290,300</u>				
Manager's Office: (2001)					
Personal Services	294,302	20,076	212,380	31,300	211,081
Supplies	9,300	1,052	9,367	409	6,358
Other Services and Charges	14,265	209	4,376	2,224	9,894
	<u>317,867</u>	<u>21,337</u>	<u>226,123</u>	<u>33,933</u>	<u>227,333</u>
	<u>211,911</u>				
Clerk's Office: (2002)					
Personal Services	385,078	27,542	249,823	39,397	246,624
Supplies	12,850	1,957	10,533	289	8,600
Other Services and Charges	16,550	1,706	12,419	1,181	11,866
	<u>414,478</u>	<u>31,205</u>	<u>272,775</u>	<u>40,867</u>	<u>267,090</u>
	<u>276,319</u>				
Finance: (2003)					
Personal Services	535,076	34,551	314,378	43,863	375,432
Supplies	13,700	3,677	12,570	552	9,671
Other Services and Charges	10,500	127	1,969	516	4,501
	<u>559,276</u>	<u>38,355</u>	<u>328,917</u>	<u>44,931</u>	<u>389,604</u>
	<u>372,851</u>				
Human Resources: (2004)					
Personal Services	255,692	19,364	171,432	25,629	152,562
Supplies	15,120	1,917	9,014	1,098	8,770
Other Services and Charges	48,410	1,112	4,942	9,415	19,080
	<u>319,222</u>	<u>22,393</u>	<u>185,388</u>	<u>36,142</u>	<u>180,412</u>
	<u>212,815</u>				

CITY OF ROME
GENERAL FUND EXPENSES -01
AUGUST 31, 2020

	Annual/ YTD Budget 2020	Actual			
		Month 2020	YTD 2020	Month 2019	YTD 2019
GENERAL GOVERNMENT (CONT.):					
Purchasing: (2005)					
Personal Services	\$ 266,713	\$ 19,461	162,222	\$ 32,183	181,466
Supplies	6,950	1,751	15,728	666	3,277
Other Services and Charges	11,050	141	3,654	202	6,762
	<u>284,713</u>	<u>21,353</u>	<u>181,604</u>	<u>33,051</u>	<u>191,505</u>
	189,809				
Assistant City Manager: (2006)					
Personal Services	132,863	10,296	91,660	13,810	86,692
Supplies	3,100	372	2,326	0	1,077
Other Services and Charges	9,950	846	3,388	912	3,614
	<u>145,913</u>	<u>11,514</u>	<u>97,374</u>	<u>14,722</u>	<u>91,383</u>
	97,275				
Office of Technology Services					
Personal Services	408,585	31,522	275,441	41,077	257,900
Supplies	257,150	8,059	199,949	45,316	163,132
Other Services and Charges	17,307	234	3,952	613	10,788
	<u>683,042</u>	<u>39,815</u>	<u>479,342</u>	<u>87,006</u>	<u>431,820</u>
	455,361				
General Administration: (9002)					
Personal Services	45,689	3,778	30,223	3,750	29,998
Supplies	18,700	273	20,653	1,834	20,208
Other Services and Charges	387,100	18,665	319,018	18,275	294,217
Pay Supplement	0	0	0	0	0
	<u>451,489</u>	<u>22,716</u>	<u>369,894</u>	<u>23,859</u>	<u>344,423</u>
	300,993				
TOTAL GENERAL GOVERNMENT:					
Personal Services	2,831,468	206,805	1,823,112	276,230	1,858,719
Supplies	369,550	22,429	307,006	50,864	245,378
Other Services and Charges	646,032	26,507	411,220	36,439	456,208
Pay Supplement	0	0	0	0	0
	<u>3,847,050</u>	<u>255,741</u>	<u>2,541,338</u>	<u>363,533</u>	<u>2,560,305</u>
	2,564,700				

CITY OF ROME
GENERAL FUND EXPENSES -01
AUGUST 31, 2020

	Annual/ YTD Budget 2020	Actual			YTD 2019
		Month 2020	YTD 2020	Month 2019	
PUBLIC SAFETY:					
Police Department: (3001)					
Personal Services	\$ 7,531,609	\$ 599,650	\$ 4,993,532	\$ 752,950	\$ 4,730,023
Supplies	656,700	66,772	444,264	41,195	467,905
Other Services and Charges	226,060	10,271	165,931	21,589	145,193
Payments - Jail	90,000	2,490	14,985	2,565	17,655
	<u>8,504,369</u>	<u>679,183</u>	<u>5,618,712</u>	<u>818,299</u>	<u>5,360,776</u>
	<u>5,669,579</u>				
Police Training Center: (3002)					
Supplies	49,829	(1,921)	28,836	734	37,509
Other Services and Charges	79,050	5,005	24,941	8,311	47,653
	<u>128,879</u>	<u>3,084</u>	<u>53,777</u>	<u>9,045</u>	<u>85,162</u>
	<u>85,919</u>				
TOTAL PUBLIC SAFETY:					
Personal Services	7,531,609	599,650	4,993,532	752,950	4,730,023
Supplies	706,529	64,851	473,100	41,929	505,414
Other Services and Charges	305,110	15,276	190,872	29,900	192,846
Payments	90,000	2,490	14,985	2,565	17,655
	<u>8,633,248</u>	<u>682,267</u>	<u>5,672,489</u>	<u>827,344</u>	<u>5,445,938</u>
	<u>5,755,499</u>				
PUBLIC WORKS:					
Public Works Office: (4001)					
Personal Services	387,589	31,832	250,250	33,484	184,404
Supplies	34,050	4,042	25,588	2,910	24,772
Other Services and Charges	14,565	516	8,070	426	6,961
	<u>436,204</u>	<u>36,390</u>	<u>283,908</u>	<u>36,820</u>	<u>216,137</u>
	<u>290,803</u>				
Engineering: (4002)					
Personal Services	548,635	34,192	304,873	55,364	354,687
Supplies	18,250	2,515	11,623	3,956	9,913
Other Services and Charges	7,460	384	5,425	1,022	6,757
	<u>574,345</u>	<u>37,091</u>	<u>321,921</u>	<u>60,342</u>	<u>371,357</u>
	<u>382,897</u>				

CITY OF ROME
GENERAL FUND EXPENSES -01
AUGUST 31, 2020

	Annual/ YTD Budget 2020	Actual			
		Month 2020	YTD 2020	Month 2019	YTD 2019
PUBLIC WORKS (CONT.)					
Streets and Urban Forestry: (4003)					
Personal Services	\$ 2,092,457	\$ 160,345	\$ 1,385,433	\$ 204,426	\$ 1,316,807
Supplies	359,160	25,690	190,892	20,409	185,707
Other Services and Charges	49,500	5,107	59,743	(1,268)	38,402
Payments	0	0	0	0	0
	<u>2,501,117</u>	<u>191,142</u>	<u>1,636,068</u>	<u>223,567</u>	<u>1,540,916</u>
	1,667,411				
Clean It Or Lien It: (4004)					
Demolition					
Supplies	10,000	(3,821)	5,799	(1,262)	(10,426)
Other Services and Charges	10,000	12,149	12,115	(614)	(4,430)
	<u>20,000</u>	<u>8,328</u>	<u>17,914</u>	<u>(1,876)</u>	<u>(14,856)</u>
	13,333				
Traffic: (4010)					
Personal Services	349,525	21,848	192,488	29,714	186,413
Supplies	68,700	8,787	35,447	10,806	54,890
Other Services and Charges	42,855	1,967	18,601	687	21,174
	<u>461,080</u>	<u>32,602</u>	<u>246,536</u>	<u>41,207</u>	<u>262,477</u>
	307,387				
Street Lighting: (4012)					
Supplies	3,000	0	172	1,726	5,399
Other Services and Charges	902,500	81,211	538,604	1,061	512,636
	<u>905,500</u>	<u>81,211</u>	<u>538,776</u>	<u>2,787</u>	<u>518,035</u>
	603,667				
Building and Grounds: (4013)					
Supplies	0	0	0	0	0
Other Services and Charges	2,300	196	1,586	150	1,265
Payments	0	0	0	0	0
	<u>2,300</u>	<u>196</u>	<u>1,586</u>	<u>150</u>	<u>1,265</u>
	1,533				
Cemetery: (4016)					
Personal Services	411,595	27,193	260,400	41,071	233,410
Supplies	34,030	4,960	27,355	2,518	18,808
Other Services and Charges	28,500	1,217	19,973	1,234	16,795
Payments	0	0	0	0	0
	<u>474,125</u>	<u>33,370</u>	<u>307,728</u>	<u>44,823</u>	<u>269,013</u>
	316,083				

CITY OF ROME
GENERAL FUND EXPENSES -01
AUGUST 31, 2020

	Annual/ YTD Budget 2020	Actual			YTD 2019
		Month 2020	YTD 2020	Month 2019	
Garage: (4020)					
Personal Services	\$ 533,734	\$ 35,607	\$ 320,223	\$ 53,979	\$ 341,515
Supplies	43,020	5,246	18,796	2,675	29,669
Other Services and Charges	33,150	3,935	15,788	3,510	18,212
	<u>609,904</u>	<u>44,788</u>	<u>354,807</u>	<u>60,164</u>	<u>389,396</u>
	406,603				
TOTAL PUBLIC WORKS:					
Personal Services	4,323,535	311,017	2,713,667	418,038	2,617,236
Supplies	570,210	47,419	315,672	43,738	318,732
Other Services and Charges	1,090,830	106,682	679,905	6,208	617,772
Payments	0	0	0	0	0
	<u>5,984,575</u>	<u>465,118</u>	<u>3,709,244</u>	<u>467,984</u>	<u>3,553,740</u>
	3,989,717				
PUBLIC FACILITIES:					
City Hall/ Auditorium: (6001)					
Personal Services	188,614	14,393	125,712	19,419	123,890
Supplies	42,225	1,444	17,843	3,579	47,366
Other Services and Charges	109,800	7,680	72,103	9,728	76,372
	<u>340,639</u>	<u>23,517</u>	<u>215,658</u>	<u>32,726</u>	<u>247,628</u>
	227,093				
Civic Center: (6002)					
Supplies	9,000	65	1,804	967	2,316
Other Services and Charges	22,540	540	13,590	2,887	12,492
	<u>31,540</u>	<u>605</u>	<u>15,394</u>	<u>3,854</u>	<u>14,808</u>
	21,027				
Other Facilities: (6003)					
Supplies	37,800	188	10,915	2,789	19,230
Other Services and Charges	29,200	2,036	22,640	2,279	22,788
	<u>67,000</u>	<u>2,224</u>	<u>33,555</u>	<u>5,068</u>	<u>42,018</u>
	44,667				
Clocktower Museum: (6004)					
Supplies	1,000	234	1,268	0	204
Other Services and Charges	2,500	0	510	0	1,678
	<u>3,500</u>	<u>234</u>	<u>1,778</u>	<u>0</u>	<u>1,882</u>
	2,333				
Eco Center: (7008)					
Supplies	15,000	342	14,399	3,014	9,217
Other Services and Charges	3,000	0	485	2	1,308
	<u>18,000</u>	<u>342</u>	<u>14,884</u>	<u>3,016</u>	<u>10,525</u>
	12,000				

CITY OF ROME
GENERAL FUND EXPENSES -01
AUGUST 31, 2020

	Annual/ YTD Budget 2020	Actual			YTD 2019
		Month 2020	YTD 2020	Month 2019	
Senior Citizens Center: (6005)					
Supplies	\$ 10,900	\$ 169	\$ 5,076	\$ 114	\$ 24,503
Other Services and Charges	20,650	1,357	10,630	1,626	13,573
	<u>31,550</u>	<u>1,526</u>	<u>15,706</u>	<u>1,740</u>	<u>38,076</u>
	21,033				
Carnegie Building: (6006)					
Supplies	10,800	22	3,365	8,150	13,809
Other Services and Charges	13,700	1,127	10,509	867	9,515
	<u>24,500</u>	<u>1,149</u>	<u>13,874</u>	<u>9,017</u>	<u>23,324</u>
	16,333				
Roman Holiday Boat: (6007)					
Personal Services	0	0	0	0	0
Supplies	10,250	107	2,514	456	12,204
Other Services and Charges	24,700	9,961	10,356	9,629	17,646
	<u>34,950</u>	<u>10,068</u>	<u>12,870</u>	<u>10,085</u>	<u>29,850</u>
	23,300				
Trolley: (6008)					
Personal Services	0	0	0	0	101
Supplies	0	0	0	0	0
Other Services and Charges	0	0	315	0	315
	<u>0</u>	<u>0</u>	<u>315</u>	<u>0</u>	<u>416</u>
	0				
TOTAL PUBLIC FACILITIES:					
Personal Services	188,614	14,393	125,712	19,419	123,991
Supplies	136,975	2,571	57,184	19,069	128,849
Other Services and Charges	226,090	22,701	141,138	27,018	155,687
	<u>551,679</u>	<u>39,665</u>	<u>324,034</u>	<u>65,506</u>	<u>408,527</u>
	367,786				
PUBLIC SERVICES:					
Community Development: (7001)					
Payments	130,000	0	97,500	0	108,750
	<u>130,000</u>	<u>0</u>	<u>97,500</u>	<u>0</u>	<u>108,750</u>
	86,667				
Environmental Information: (7003)					
Personal Services	247,917	19,642	171,542	25,637	149,172
Supplies	11,750	2,682	5,876	12	3,107
Other Services and Charges	26,150	1,784	14,971	2,319	10,615
	<u>285,817</u>	<u>24,108</u>	<u>192,389</u>	<u>27,968</u>	<u>162,894</u>
	190,545				
Community Events: (7004)					
Supplies	1,500	0	0	0	104
Other Services and Charges	15,250	1,000	5,200	500	8,258
	<u>16,750</u>	<u>1,000</u>	<u>5,200</u>	<u>500</u>	<u>8,362</u>
	11,167				

**CITY OF ROME
GENERAL FUND EXPENSES -01
AUGUST 31, 2020**

	Annual/ YTD Budget 2020	Actual			YTD 2019
		Month 2020	YTD 2020	Month 2019	
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	0	0	0	0	0
Other Services and Charges	18,000	0	0	0	9,000
	18,000	0	0	0	9,000
	12,000				
Diversity Programs: (7007)					
Other Services and Charges	2,500	0	0	0	100
	2,500	0	0	0	100
	1,667				
TOTAL PUBLIC SERVICES:					
Personal Services	247,917	19,642	171,542	25,637	149,172
Supplies	13,250	2,682	5,876	12	3,211
Other Services and Charges	61,900	2,784	20,171	2,819	27,973
Payments	130,000	0	97,500	0	108,750
	453,067	25,108	295,089	28,468	289,106
	302,045				
INTERGOVERNMENTAL:					
County Tax Collections (9009)	37,000	0	0	37,048	37,048
Recreation Authority (8002)	9,000	0	10,517	0	8,892
Records Retention (8009)	37,000	0	34,974	0	36,266
Economic Development (8005)	150,000	12,500	101,800	41,708	77,758
Northwest Ga. Regional Council	36,500	0	36,716	0	36,634
	269,500	12,500	184,007	78,756	196,598
	179,667				

CITY OF ROME
GENERAL FUND EXPENSES -01
AUGUST 31, 2020

	Annual/ YTD Budget 2020	Actual			
		Month 2020	YTD 2020	Month 2019	YTD 2019
OTHER EXPENDITURES:					
Capital Transfer - Transit (8001)	\$ 100,000	\$ 0	\$ 4,151	\$ 12,767	\$ 48,905
Symphony (8007)	13,000	0	9,750	0	9,750
Arts Council (8008)	15,000	0	11,250	0	11,250
Open Door Home (8010)	47,500	3,958	31,667	3,958	31,667
Elections (9004)	0	0	0	(2,772)	(2,772)
Miscellaneous (9009)	10,000	0	0	0	0
Sales Tax Refund	0	0	0	0	0
Forum Promotion (9009)	0	0	0	0	0
Retirement Costs	2,600,893	216,741	1,733,929	200,442	1,603,533
	<u>2,786,393</u>	<u>220,699</u>	<u>1,790,747</u>	<u>214,395</u>	<u>1,702,333</u>
	<u>1,857,595</u>				
CONTINGENCY (9010)	<u>85,000</u>	<u>62,580</u>	<u>77,120</u>	<u>0</u>	<u>103,705</u>
	<u>56,667</u>				
TOTAL EXPENDITURES	\$ <u>22,610,512</u>	\$ <u>1,763,678</u>	\$ <u>14,594,068</u>	\$ <u>2,045,986</u>	\$ <u>14,260,252</u>
	<u>15,073,675</u>				
TRANSFERS OUT:					
Transit Fund	350,000	29,167	233,334	29,167	233,334
Fire Fund	6,906,202	575,517	4,604,135	544,583	4,356,667
Water Fund	41,000	3,417	27,333	3,417	27,333
Capital Fund	400,000	33,333	266,667	33,333	266,667
Downtown Parking Fund	35,000	2,917	23,333	2,917	23,333
Downtown Development	195,000	16,250	130,000	14,292	114,333
Golf Fund	565,000	0	0	0	0
Tourism	7,500	708	5,666	708	5,667
Planning Commission					
Operating	224,779	18,732	149,856	15,754	126,033
GIS/Capital	24,450	2,037	16,296	1,100	8,800
Solid Waste Management Fund	1,550,000	129,167	1,033,333	123,333	986,667
TOTAL TRANSFERS OUT	<u>10,298,931</u>	<u>811,245</u>	<u>6,489,953</u>	<u>768,604</u>	<u>6,148,834</u>
	<u>6,865,954</u>				
TOTAL EXPENDITURES AND TRANSFERS OUT	\$ <u>32,909,443</u>	\$ <u>2,574,923</u>	\$ <u>21,084,021</u>	\$ <u>2,814,590</u>	\$ <u>20,409,086</u>
	<u>21,939,629</u>				

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CITY OF ROME
WATER AND SEWER SYSTEM SUMMARY -02
AUGUST 31, 2020

	Accounts			Interfund Eliminations	Totals	
	Revenue Account	Renewal and Extension	Bond Sinking Account		2020	2019
Operating Revenues:						
Metered Sales	\$ 16,564,357	\$ 0	\$ 0	\$ 0	\$ 16,564,357	\$ 17,009,407
Miscellaneous	123,609	0	0	0	123,609	193,274
Total operating revenues	<u>16,687,966</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,687,966</u>	<u>17,202,681</u>
Operating Expenses:						
Personal Services	4,142,506	595,921	0	0	4,738,427	4,625,319
Supplies	2,250,755	429,198	0	0	2,679,953	2,570,721
Other services and charges	1,522,781	5,605	0	0	1,528,386	1,637,823
Depreciation and amortization	4,653,399	0	0	0	4,653,399	4,435,077
Project Cost	0	790,374	0	0	790,374	1,213,885
Total operating expenses	<u>12,569,441</u>	<u>1,821,098</u>	<u>0</u>	<u>0</u>	<u>14,390,539</u>	<u>14,482,825</u>
Operating income (loss)	<u>4,118,525</u>	<u>(1,821,098)</u>	<u>0</u>	<u>0</u>	<u>2,297,427</u>	<u>2,719,856</u>
Other Income (Expense):						
Interest Income	323,086	13	6,854	0	329,953	266,807
Interest Expense	(33,002)	0	(294,174)	0	(327,176)	(448,113)
	<u>290,084</u>	<u>13</u>	<u>(287,320)</u>	<u>0</u>	<u>2,777</u>	<u>(181,306)</u>
Income (loss) before operating transfers	<u>4,408,609</u>	<u>(1,821,085)</u>	<u>(287,320)</u>	<u>0</u>	<u>2,300,204</u>	<u>2,538,550</u>
Operating transfers in	46,501	1,816,000	4,034,400	(5,850,398)	46,503	50,537
Operating transfers out	(6,869,512)	(61,161)	0	5,850,398	(1,080,275)	(1,004,846)
	<u>(6,823,011)</u>	<u>1,754,839</u>	<u>4,034,400</u>	<u>0</u>	<u>(1,033,772)</u>	<u>(954,309)</u>
NET INCOME (LOSS)	(2,414,401)	(66,246)	3,747,080	0	1,266,433	1,584,241
Net Position, Beginning of Year	<u>131,418,063</u>	<u>(23,005)</u>	<u>0</u>	<u>0</u>	<u>131,395,058</u>	<u>125,985,750</u>
Net Position, Year to Date	<u>\$ 129,003,662</u>	<u>\$ (89,251)</u>	<u>\$ 3,747,080</u>	<u>\$ 0</u>	<u>\$ 132,661,491</u>	<u>\$ 127,569,991</u>

CITY OF ROME
WATER AND SEWER FUND -02
STATEMENT OF OPERATIONS
AUGUST 31, 2020

	Annual/ YTD Budget 2020	Actual			
		Month 2020	YTD 2020	Month 2019	YTD 2019
REVENUES AND TRANSFERS IN:					
Water and Sewer Sales	\$ 25,383,000	\$ 2,200,880	\$ 16,564,357	\$ 2,551,826	\$ 17,009,407
Interest Income	575,000	31,275	323,086	56,565	259,988
Grant Revenues	0	0	0	0	0
Grease Trap Fees	150,000	10,810	92,910	21,885	103,955
Miscellaneous	91,000	(86,403)	30,699	35,847	89,319
Capital Contributions	0	0	0	0	0
SPLOST Reimbursement	0	0	0	0	0
Transfers From Sinking Fund	6,049,348	0	0	0	0
Transfers From Other Funds	86,000	3,417	46,501	3,417	50,536
TOTAL REVENUES AND TRANSFERS IN	<u>32,334,348</u> 21,556,232	<u>2,159,979</u>	<u>17,057,554</u>	<u>2,669,540</u>	<u>17,513,205</u>
EXPENSES AND TRANSFERS OUT:					
Personal Services	6,365,128	463,710	4,142,506	630,058	4,030,723
Supplies	3,511,390	202,317	2,250,755	220,951	2,129,314
Other Services and Charges	2,577,055	126,703	1,522,781	115,474	1,631,574
GEFA Payments	150,000	3,339	33,002	3,534	28,716
Depreciation and Interest	8,971,348	583,059	4,653,399	553,571	4,435,077
Pay Supplement	0	0	0	0	0
Transfer To Sinking Fund	6,049,348	504,300	4,034,398	516,733	4,133,862
Transfers To Other Funds	11,508,938	777,389	2,835,114	709,753	3,368,024
TOTAL EXPENSES AND TRANSFERS OUT	<u>39,133,207</u> 26,088,805	<u>2,660,817</u>	<u>19,471,955</u>	<u>2,750,074</u>	<u>19,757,290</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT	\$ <u>(6,798,859)</u>	\$ <u>(500,838)</u>	(2,414,401)	\$ <u>(80,534)</u>	(2,244,085)
NET POSITION BEGINNING OF YEAR			<u>131,418,063</u>		<u>126,008,755</u>
NET POSITION YEAR TO DATE			\$ <u>129,003,662</u>		\$ <u>123,764,670</u>

CITY OF ROME
WATER AND SEWER FUND REVENUES -02
AUGUST 31, 2020

	Annual/ YTD Budget 2020	Actual			
		Month 2020	YTD 2020	Month 2019	YTD 2019
OPERATING REVENUES:					
Water Services:					
City	\$ 4,750,000	\$ 406,260	2,769,786	\$ 516,690	2,969,377
Unincorporated	750,000	74,339	524,522	94,993	528,657
Wholesale	400,000	42,391	115,369	116,922	320,892
Base Charge	3,075,000	266,299	2,115,647	257,224	2,035,798
	<u>8,975,000</u>	<u>789,289</u>	<u>5,525,324</u>	<u>985,829</u>	<u>5,854,724</u>
	5,983,333				
Sewer Services:					
City	6,700,000	529,168	4,172,784	652,035	4,296,247
Unincorporated	1,300,000	116,519	858,431	168,776	943,704
Floyd County	2,700,000	278,898	1,876,569	264,586	1,960,360
Base Charge - City	2,998,000	253,499	2,020,506	244,768	1,944,179
Base Charge - County	1,280,000	112,295	893,841	108,694	868,208
	<u>14,978,000</u>	<u>1,290,379</u>	<u>9,822,131</u>	<u>1,438,859</u>	<u>10,012,698</u>
	9,985,333				
Discounts and Penalties:					
Fire Line Service	225,000	19,586	157,106	19,154	153,051
Penalties-City	325,000	35,081	239,642	30,672	224,526
Penalties-County	80,000	0	56,371	0	51,311
	<u>630,000</u>	<u>54,667</u>	<u>453,119</u>	<u>49,826</u>	<u>428,888</u>
	420,000				
Connection Fees:					
Water Connection Fees	200,000	16,000	167,900	23,942	224,557
Sewer Connection Fees	100,000	12,600	75,600	5,400	96,200
Sewer Connection Fees-County	100,000	14,400	102,600	16,200	75,950
Fire Taps	10,000	0	16,000	2,000	8,000
	<u>410,000</u>	<u>43,000</u>	<u>362,100</u>	<u>47,542</u>	<u>404,707</u>
	273,333				
Other Operating Revenues					
	390,000	23,545	401,683	29,770	308,390
	<u>390,000</u>	<u>23,545</u>	<u>401,683</u>	<u>29,770</u>	<u>308,390</u>
	260,000				
TOTAL OPERATING REVENUES					
	25,383,000	2,200,880	16,564,357	2,551,826	17,009,407
	<u>16,922,000</u>				

**CITY OF ROME
WATER AND SEWER FUND REVENUES -02
AUGUST 31, 2020**

	Annual/ YTD Budget 2020	Actual			
		Month 2020	YTD 2020	Month 2019	YTD 2019
NON-OPERATING REVENUES:					
Interest Income/Misc	\$ 250,000	\$ 3,689	\$ 103,668	\$ 29,416	\$ 232,839
Leak Protection	325,000	27,586	219,418	27,149	27,149
Sale of Materials/Services	91,000	(86,403)	30,699	35,847	89,319
Capital Contributions - County	0	0	0	0	0
Grease Trap Fees	150,000	10,810	92,910	21,885	103,955
Loan Proceeds - GEFA	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
TOTAL NON-OPERATING REVENUES	<u>816,000</u>	<u>(44,318)</u>	<u>446,695</u>	<u>114,297</u>	<u>453,262</u>
TOTAL REVENUES	<u>26,199,000</u> <u>17,466,000</u>	<u>2,156,562</u>	<u>17,011,052</u>	<u>2,666,123</u>	<u>17,462,669</u>
TRANSFERS FROM SINKING FUND:	<u>6,049,348</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	27,333	3,417	27,333
Fire Fund	45,000	0	19,168	0	23,203
SPLOST Fund	0	0	0	0	0
TOTAL TRANSFERS IN	<u>86,000</u> <u>57,333</u>	<u>3,417</u>	<u>46,501</u>	<u>3,417</u>	<u>50,536</u>
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 32,334,348</u>	<u>\$ 2,159,979</u>	<u>\$ 17,057,554</u>	<u>\$ 2,669,540</u>	<u>\$ 17,513,205</u>
	<u>\$ 21,556,232</u>				

CITY OF ROME
WATER AND SEWER FUND EXPENSES -02
AUGUST 31, 2020

	Annual/ YTD Budget 2020	Actual			
		Month 2020	YTD 2020	Month 2019	YTD 2019
EXPENSES:					
Operations Office,					
Warehouse and Shop: (5410)					
Personal Services	\$ 599,198	\$ 38,719	\$ 322,648	\$ 58,216	\$ 398,814
Supplies	176,500	25,354	306,741	23,152	169,482
Other Services and Charges	177,730	18,938	112,704	17,760	116,124
	<u>953,428</u>	<u>83,011</u>	<u>742,093</u>	<u>99,128</u>	<u>684,420</u>
	<u>635,619</u>				
Customer Service: (5420)					
Personal Services	584,863	45,733	400,764	68,908	426,273
Supplies	147,600	18,699	89,190	13,529	84,427
Other Services and Charges	123,330	30,916	159,629	31,108	69,156
	<u>855,793</u>	<u>95,348</u>	<u>649,583</u>	<u>113,545</u>	<u>579,856</u>
	<u>570,529</u>				
Non-Departmental Expenses: (5460)					
Other Services and Charges	88,500	(79,028)	(85,352)	1,237	92,013
GEFA Loan Payments	150,000	3,339	33,002	3,534	28,716
Interest Payments	30,000	67	1,396	268	2,576
Depreciation	2,892,000	582,992	4,652,003	553,303	4,432,501
Payment Partners/Prosperity	0	0	0	0	15,000
Bond Payment	6,049,348	0	0	0	0
	<u>9,209,848</u>	<u>507,370</u>	<u>4,601,049</u>	<u>558,342</u>	<u>4,570,806</u>
	<u>6,139,899</u>				
Water Filtering: (5610)					
Personal Services	991,509	71,888	654,652	95,247	597,039
Supplies	1,278,800	43,100	829,670	42,352	853,356
Other Services and Charges	518,750	45,721	285,710	1,522	291,199
	<u>2,789,059</u>	<u>160,709</u>	<u>1,770,032</u>	<u>139,121</u>	<u>1,741,594</u>
	<u>1,859,373</u>				
Water Service: (5620)					
Personal Services	247,099	15,565	139,822	25,835	162,091
Supplies	214,000	13,483	110,146	61,347	181,508
Other Services and Charges	54,130	0	4,382	0	3,762
	<u>515,229</u>	<u>29,048</u>	<u>254,350</u>	<u>87,182</u>	<u>347,361</u>
	<u>343,486</u>				
Water Tanks and Pumps:(5630)					
Personal Services	166,566	9,680	77,586	14,622	96,028
Supplies	63,000	3,535	209,065	6,385	207,522
Other Services and Charges	245,630	18,838	148,456	22,207	170,241
	<u>475,196</u>	<u>32,053</u>	<u>435,107</u>	<u>43,214</u>	<u>473,791</u>
	<u>316,797</u>				
Facilities Maintenance:(5440)					
Personal Services	230,900	13,799	145,597	25,890	163,923
Supplies	3,400	37	3,584	0	4
Other Services and Charges	0	0	0	0	0
	<u>234,300</u>	<u>13,836</u>	<u>149,181</u>	<u>25,890</u>	<u>163,927</u>
	<u>156,200</u>				

CITY OF ROME
WATER AND SEWER FUND EXPENSES -02
AUGUST 31, 2020

	Annual/ YTD Budget 2020	Actual			
		Month 2020	YTD 2020	Month 2019	YTD 2019
EXPENSES (CONT.):					
Environmental Conservation:(5640)					
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	0	0	60	0	32
Other Services and Charges	0	1,437	7,526	1,069	6,632
	0	1,437	7,586	1,069	6,664
	0				
Wastewater Treatment Plant: (5710)					
Personal Services	2,217,850	175,523	1,516,426	225,996	1,400,025
Supplies	1,220,700	70,241	569,153	57,042	439,111
Other Services and Charges	995,750	67,614	653,112	11,542	613,759
	4,434,300	313,378	2,738,691	294,580	2,452,895
	2,956,200				
Sewer Service: (5720)					
Personal Services	814,111	57,901	583,586	73,538	502,612
Supplies	181,000	18,192	95,297	9,951	109,805
Other Services and Charges	175,300	0	3,617	449	3,554
	1,170,411	76,093	682,500	83,938	615,971
	780,274				
Grease Trap Service: (5720)					
Administration Fees	170,000	10,810	78,890	21,885	93,250
	170,000	10,810	78,890	21,885	93,250
	113,333				
Wastewater Lift Station: (5730)					
Personal Services	114,103	8,703	69,518	9,644	71,021
Supplies	197,600	6,481	31,402	6,774	78,523
Other Services and Charges	186,000	11,258	144,483	6,468	147,113
	497,703	26,442	245,403	22,886	296,657
	331,802				
Flood Control: (5750)					
Supplies	8,250	191	473	0	0
Other Services and Charges	6,660	143	7,508	61	7,846
	14,910	334	7,981	61	7,846
	9,940				
Electrical Services: (5770)					
Personal Services	356,019	23,719	205,997	28,616	185,686
Supplies	18,450	3,004	5,792	419	5,134
Other Services and Charges	5,275	56	2,116	166	1,925
	379,744	26,779	213,905	29,201	192,745
	253,163				
Hydrant Maintenance: (5800)					
Personal Services	42,910	2,480	25,910	3,546	27,211
Supplies	2,090	0	182	0	410
Other Services and Charges	0	0	0	0	0
	45,000	2,480	26,092	3,546	27,621
	30,000				
TOTAL EXPENSES	\$ 21,744,921	\$ 1,379,128	\$ 12,602,443	\$ 1,523,588	\$ 12,255,404
	14,496,614				

**CITY OF ROME
WATER AND SEWER FUND EXPENSES -02
AUGUST 31, 2020**

	Annual/ YTD	Actual			
	Budget 2020	Month 2020	YTD 2020	Month 2019	YTD 2019
TRANSFER TO SINKING FUND	\$ 6,049,348 <u>4,032,899</u>	\$ 504,300	\$ 4,034,398	\$ 516,733	\$ 4,132,862
TRANSFERS OUT:					
General Fund	1,528,671	127,389	1,019,114	119,753	958,024
Capital	0	0	0	0	0
R&E Fund	9,980,267	650,000	1,816,000	590,000	2,410,000
TOTAL TRANSFERS OUT	<u>11,508,938</u> <u>7,672,625</u>	<u>777,389</u>	<u>2,835,114</u>	<u>709,753</u>	<u>3,368,024</u>
TOTAL EXPENSES AND TRANSFERS OUT	\$ <u>39,303,207</u> <u>\$ 26,202,138</u>	\$ <u>2,660,817</u>	\$ <u>19,471,955</u>	\$ <u>2,750,074</u>	\$ <u>19,756,290</u>

CITY OF ROME
RENEWAL AND EXTENSION FUND -03
STATEMENT OF OPERATIONS
AUGUST 31, 2020

	Annual/ YTD Budget 2020	Actual			
		Month 2020	YTD 2020	Month 2019	YTD 2019
REVENUES:					
Interest Income	\$ 0	\$ 8	\$ 13	\$ 2	\$ 17
Transfers In	9,980,267	650,000	1,816,000	590,000	2,410,000
Grant Proceeds	0	0	0	0	0
Miscellaneous	0	0	0	0	0
TOTAL REVENUES	<u>9,980,267</u> 0	<u>650,008</u>	<u>1,816,013</u>	<u>590,002</u>	<u>2,410,017</u>
EXPENSES:					
Personal Services	1,007,715	59,063	595,921	94,657	594,596
Supplies	434,300	32,725	429,198	54,935	441,407
Other Services and Charges	6,510	0	5,605	534	6,249
Capital Project Cost	8,440,000	33,390	717,739	87,565	830,600
Capital Equipment	0	0	72,635	243,312	383,285
Pay Supplement	0	0	0	0	0
Transfers Out	91,742	7,645	61,161	5,853	46,822
TOTAL EXPENSES	<u>9,980,267</u> 0	<u>132,823</u>	<u>1,882,259</u>	<u>486,856</u>	<u>2,302,959</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$ <u>0</u>	\$ <u>517,185</u>	(66,246)	\$ <u>103,146</u>	107,058
NET POSITION BEGINNING OF YEAR			<u>602,980</u>		<u>(23,005)</u>
NET POSITION YEAR TO DATE			\$ <u>536,734</u>		\$ <u>84,053</u>

CITY OF ROME
RENEWAL AND EXTENSION FUND EXPENSES -03
AUGUST 31, 2020

	Annual/ YTD Budget 2020	Actual			
		Month 2020	YTD 2020	Month 2019	YTD 2019
EXPENSES:					
R&E Water: (5100)					
Personal Services	\$ 363,232	\$ 21,106	\$ 214,175	\$ 36,304	\$ 218,954
Supplies	171,800	5,284	325,474	37,726	158,704
Other Services and Charges	2,260	0	2,180	43	1,960
	<u>537,292</u>	<u>26,390</u>	<u>541,829</u>	<u>74,073</u>	<u>379,618</u>
	<u>358,195</u>				
R&E Sewer I: (5500)					
Personal Services	644,483	37,957	381,746	58,353	375,642
Supplies	262,500	27,441	103,724	17,209	282,703
Other Services and Charges	4,250	0	3,425	491	4,289
Pay Supplement	0	0	0	0	0
	<u>911,233</u>	<u>65,398</u>	<u>488,895</u>	<u>76,053</u>	<u>662,634</u>
	<u>607,489</u>				
Capital Equipment	0	0	72,635	243,312	383,285
Capital Projects	<u>8,531,742</u>	<u>33,390</u>	<u>717,739</u>	<u>87,565</u>	<u>830,600</u>
TOTAL EXPENSES	<u>\$ 9,980,267</u>	<u>\$ 125,178</u>	<u>\$ 1,821,098</u>	<u>\$ 481,003</u>	<u>\$ 2,256,137</u>
	<u>\$ 6,653,511</u>				

CITY OF ROME
RENEWAL AND EXTENSION FUND -03
CAPITALIZED PROJECT COSTS
AUGUST 31, 2020

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
Flash Mix: (5108)						
2020 Totals	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Previous Years Totals	<u>2,500,000</u>	<u>2,938,936</u>	<u>0</u>	<u>2,500,000</u>	<u>0</u>	<u>438,936</u>
Totals to Date	2,500,000	2,938,936	0	2,500,000	0	438,936
Levee Flood Control Improvements: (5115)						
2020 Totals	0	0	0	0	0	0
Previous Years Totals	<u>0</u>	<u>21,312</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,312</u>
Totals to Date	0	21,312	0	0	0	21,312
Filter Console Project (5117)						
2020 Totals	0	0	0	0	0	0
Previous Years Totals	<u>0</u>	<u>535</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>435,956</u>
Totals to Date	0	535	0	0	0	435,956
Bulk Storage/Fluoride/Phosp (5119)						
2020 Totals	0	0	0	0	0	0
Previous Years Totals	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>435,956</u>
Totals to Date	0	0	0	0	0	435,956
Water Tank Maintenance: (5120)						
2020 Totals	130,000	0	0	0	0	0
Previous Years Totals	<u>1,190,000</u>	<u>1,364,745</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,234,433</u>
Totals to Date	1,320,000	1,364,745	0	0	0	1,234,433
Mt Alto Water System Improvements: (5124)						
2020 Totals	0	0	0	0	0	0
Previous Years Totals	<u>0</u>	<u>581,831</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>34,231</u>
Totals to Date	0	581,831	0	0	0	34,231
PFAS Mitigation: (5127)						
2020 Totals	0	13,380	0	0	0	13,380
Previous Years Totals	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Totals to Date	0	13,380	0	0	0	13,380
Berry Transmission Line: (5131)						
2020 Totals	0	544,740	0	0	0	0
Previous Years Totals	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Totals to Date	0	544,740	0	0	0	0
South/East Rome Water Improvements (5132)						
2020 Totals	0	13,812	0	0	0	0
Previous Years Totals	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Totals to Date	0	13,812	0	0	0	0
Horselege Creek Lift Stn : (5135)						
2020 Totals	0	31,650	0	0	0	0
Previous Years Totals	<u>0</u>	<u>39,588</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,403</u>
Totals to Date	0	71,238	0	0	0	2,403
Etowah River Intake : (5142)						
2020 Totals	0	64,947	0	0	0	0
Previous Years Totals	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Totals to Date	0	64,947	0	0	0	0
Etowah River Pump : (5145)						
2020 Totals	0	0	0	0	0	0
Previous Years Totals	<u>0</u>	<u>164,909</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>164,909</u>
Totals to Date	0	164,909	0	0	0	164,909
Rate Study : (5180)						
2020 Totals	0	1,133	0	0	0	0
Previous Years Totals	<u>80,000</u>	<u>201,872</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>201,872</u>
Totals to Date	80,000	203,005	0	0	0	201,872

**CITY OF ROME
RENEWAL AND EXTENSION FUND -03
CAPITALIZED PROJECT COSTS
AUGUST 31, 2020**

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
Meter Change Out Program (5195)						
2020 Totals	0	0	0	0	0	0
Previous Years Total	0	200	0	0	0	200
Totals to Date	0	200	0	0	0	200
SCADA: (5196)						
2020 Totals	0	23,559	0	0	0	0
Previous Years Total	0	200	0	0	0	200
Totals to Date	0	23,759	0	0	0	200
General Engineering: (5200)						
2020 Totals	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Previous Years Total	125,000	1,375	0	0	0	0
Totals to Date	125,000	1,375	0	0	0	0
SCADA Control System: (5510)						
2020 Totals	0	0	0	0	0	0
Previous Years Total	0	30,973	0	0	0	30,973
Totals to Date	0	30,973	0	0	0	30,973
Bells Ferry Sulfa Press Syst (5522)						
2020 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/Sewer Master Plan: (5550)						
2020 Totals	0	0	0	0	0	0
Previous Years Totals	183,000	188,278	0	0	0	188,278
Totals to Date	183,000	188,278	0	0	0	188,278
Watershed Protection:(5558)						
2020 Totals	30,000	18,318	0	0	0	0
Previous Years Totals	50,000	158,243	0	0	0	116,037
Totals to Date	80,000	176,561	0	0	0	116,037
Coosa Treatment Plant:(5560)						
2020 Totals	0	0	0	0	0	0
Previous Years Totals	250,000	0	0	0	0	0
Totals to Date	250,000	0	0	0	0	0
Spider Webb Inceptor Sewer: (5562)						
2020 Totals	6,200	6,200	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	6,200	6,200	0	0	0	0
Coosa Influent Pump Stn:(5578)						
2020 Totals	0	0	0	0	0	0
Previous Years Totals	1,000,000	777,626	0	0	0	777,626
Totals to Date	1,000,000	777,626	0	0	0	777,626
Floating Digester Cover:(5581)						
2020 Totals	0	0	0	0	0	0
Previous Years Totals	0	810,425	0	0	0	810,425
Totals to Date	0	810,425	0	0	0	810,425
Hwy 140 State Rte 53 Sewer:(5583)						
2020 Totals	0	0	0	0	0	0
Previous Years Totals	0	739,709	0	0	0	739,709
Totals to Date	0	739,709	0	0	0	739,709
Coosa WPCF Aeration Basin:(5585)						
2020 Totals	0	0	0	0	0	0
Previous Years Totals	0	284,468	0	0	0	284,468
Totals to Date	0	284,468	0	0	0	284,468
NE Sewer Inceptor: (5590)						
2020 Totals	0	0	0	0	0	0
Previous Years Totals	1,000,000	1,416,359	0	0	1,000,000	413,390
Totals to Date	1,000,000	1,416,359	0	0	1,000,000	413,390

CITY OF ROME
ANALYSIS OF WATER AND SEWER PROJECTS
DEBT FUNDS AND LOCAL FUNDS
AUGUST 31, 2020

Dept Number	Project Name	Total Projected Cost	Funding				Project Cost to Date	Received to Date - Bonds	Received to Date - Other	Received to Date - GEFA	Local Portion Needed
			Bonds	GEFA	Other	Local					
Current Projects											
5108	Flash Mill Water System Engineering	\$ 2,500,000 300,000	\$ 0	\$ 0	\$ 0	\$ 2,492,536 446,800	\$ 0	\$ 0	\$ 0	\$ 0	20,000
5116	West Rome Water Land Engineering Construction	20,000 33,200 2,668,800	0	0	20,000	20,000	33,200	0	0	371,217	20,000
5111	WTF Filtration/OBT Treatments Improvements: Engineering Construction	1,700,000 2,983,440	0	0	0	1,880,832	570,344	0	0	1,310,288	0
5112	HAAS Treatment: Engineering	600,000	0	0	0	653,696	641,410	0	0	0	12,286
5115	Leves Flood Control Improvements: Engineering Construction	600,000	0	0	0	2,926,270	2,837,777	0	0	0	82,493
5129	Health Storage/Water/Wide Pump Water System Engineering	0	0	0	0	33,279	33,279	0	0	0	0
5120	Water Tank Maintenance Engineering	0	0	0	0	8,082	0	0	0	0	0
5122	Commodity Study Engineering	940,000	0	0	0	617,565	0	0	0	0	0
5124	MI Also Water System Improvements: Engineering	0	0	0	0	204,589	0	0	0	0	0
5126	Housing Authority Delivery Water System Engineering	0	0	0	0	1,160,156	0	0	0	0	0
5128	Elowah River Intake Engineering Water System	0	0	0	0	74,321	0	0	0	0	0
5130	Lagoon Dredging: Engineering Water System	0	0	0	0	36,447	0	0	0	0	0
5132	South/East Rome Water Improvements: Water System Engineering	0	0	0	0	762,670	0	0	0	0	0
5135	Bombing Check List Stu Sewer System Engineering	2,300,000	0	0	0	71,995	0	0	0	0	71,995
5136	Trent Mills Fire Protection: Engineering Construction	0	0	0	0	181,073	0	0	0	0	181,073
5137	Ave A & 2nd Ave Flood Stas Engineering Construction	0	0	0	0	30	0	0	0	0	30
5148	River Basin Study Engineering	0	0	0	0	92,247	0	0	0	0	92,247
5142	Elowah River Intake Engineering Construction	0	0	0	0	75,538	0	0	0	0	75,538
5145	Elowah Vertical Turbines Engineering Construction	0	0	0	0	27,075	0	0	0	0	27,075
5150	CAC Filters Engineering Construction	0	0	0	0	540	0	0	0	0	540
5175	E 2nd Avenue Utility Relocation: Engineering Construction	87,962 1,463,344	0	0	0	0	0	0	0	0	0
5178	Wilson Avenue Construction	82,887	0	0	0	99,588	0	0	0	0	99,588
5180	Park Study: Engineering	18,000	0	0	0	39,515	0	0	0	0	39,515
5185	Water Analysis Report: Engineering	33,705	0	0	0	0	0	0	0	0	0
5186	Meter #11 Storage Evaluation: Engineering	0	0	0	0	71,171	0	0	0	0	71,171
5195	Meter Change Out Project Engineering Construction	0	0	0	0	200	0	0	0	0	0

CITY OF ROME
ANALYSIS OF WATER AND SEWER PROJECTS
DEBT FUNDS AND LOCAL FUNDS
AUGUST 31, 2020

Dept Number	Project Name	Total Projected Cost	Funding			Project Cost to Date	Received to Date - Bonds	Received to Date - Other	Received to Date - CEFA	Local Funds Needed	
			Bonds	CEFA	Other						
5206	Current Projects: General Engineering: Construction	\$ 125,000	\$ 0	\$ 0	\$ 0	1,275	\$ 0	\$ 0	\$ 0	\$ 0	
5221	Filler Plant/Oshanaula Pump: Engineering Construction	67,463	0	0	67,463	67,463	0	0	0	67,463	
		304,087	0	0	304,087	304,186	0	0	0	304,186	
5511	Rome WPCF Improvements: Engineering Construction	856,380	856,380	0	0	4,427,541	867,671	0	0	3,671,819	
		36,960,863	25,143,620	0	8,150,000	31,578,267	22,442,660	8,150,000	0	985,607	
5525	Filler Plant Solids: Engineering Construction	200,000	0	0	200,000	770,415	0	0	0	770,415	
		2,100,000	2,100,000	0	0	2,631,384	2,100,000	0	0	731,384	
5526	Armiches Offfall Sewer: Engineering Construction	5,300,000	0	0	300,000	845,852	766,942	0	0	138,910	
			2,000,000	0	3,000,000	7,152,852	1,817,845	3,328,975	1,637,712	0	
5510	SCADA: Engineering Construction	0	0	0	0	30,973	0	0	0	30,973	
5512	Biosolids Disposal: Engineering Construction	0	0	0	0	672,945	0	0	0	152,027	
		0	0	0	0	4,203,162	0	0	0	83,000	
5534	Town Green Lift Station: Engineering Construction	0	0	0	0	1,699	0	0	0	1,699	
		0	0	0	0	221,478	0	0	0	0	
5550	Water & Sewer Master Plan: Engineering Construction	183,000	0	0	183,000	188,278	0	0	0	188,278	
		0	0	0	0	0	0	0	0	0	
5551	WRF Carbon Footprint Study: Engineering Construction	0	0	0	0	17,545	0	0	0	17,545	
		0	0	0	0	0	0	0	0	0	
5558	Watershed Protection: Engineering Construction	20,000	0	0	20,000	187,096	0	0	0	187,096	
		0	0	0	0	0	0	0	0	0	
5565	Tech Pkwy Sewer: Engineering Construction	250,000	0	0	250,000	62,361	0	0	0	0	
		0	0	0	0	0	0	0	0	0	
5575	Alex. A. Pump Station: Engineering Construction	400,000	0	0	400,000	610,201	0	0	0	610,201	
		5,430,000	5,430,000	0	20,000	5,753,288	5,430,000	20,000	0	303,288	
5578	Coxs Influent Pump Sta: Engineering Construction	750,000	0	0	169,662	234,274	0	0	0	169,662	
		0	0	0	0	543,152	0	0	0	0	
5581	Floating Digester Cover: Engineering Construction	0	0	0	0	87,125	0	0	0	0	
		0	0	0	0	723,300	0	0	0	0	
5582	James Road Rd Sewer: Engineering Construction	0	0	0	0	112,459	0	0	0	112,459	
		0	0	0	0	0	0	0	0	0	
5583	Hwy 140 St R3 Sewer: Engineering Construction	0	0	0	0	125,777	0	0	0	0	
		0	0	0	0	61,931	0	0	0	0	
5585	Coxs WPCF Aeration Basin: Engineering Construction	0	0	0	0	81,574	0	0	0	0	
		0	0	0	0	202,894	0	0	0	0	
5590	NE Sewer Interceptor: Engineering Construction	9,115	0	0	9,115	226,716	0	0	0	0	
		0	0	0	0	1,189,643	0	0	0	0	
	Current Projects Totals	\$ 63,901,246	\$ 41,850,000	\$ 0	\$ 11,220,000	\$ 2,868,616	\$ 79,526,370	\$ 38,695,112	\$ 11,548,975	\$ 3,319,317	\$ 10,278,975

**CITY OF ROME
BOND SINKING FUND
STATEMENT OF OPERATIONS
AUGUST 31, 2020**

	Annual/ YTD Budget 2020	Actual			
		Month 2020	YTD 2020	Month 2019	YTD 2019
REVENUES:					
From Water and Sewer Revenue Fund	\$ 6,205,000	\$ 504,300	\$ 4,034,400	\$ 516,733	\$ 4,133,863
Interest Income	0	1,515	6,854	1,451	6,802
TOTAL REVENUES AND TRANSFERS IN	<u>6,205,000</u> <u>4,136,667</u>	<u>505,815</u>	<u>4,041,254</u>	<u>518,184</u>	<u>4,140,665</u>
EXPENSES:					
Bond Payment	5,362,000	0	0	0	0
Interest Expense	843,000	0	294,174	0	419,397
Transfer to Water & Sewer Fund	0	0	0	0	0
TOTAL EXPENSES AND TRANSFERS OUT	<u>6,205,000</u> <u>4,136,667</u>	<u>0</u>	<u>294,174</u>	<u>0</u>	<u>419,397</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT	\$ <u>0</u>	\$ <u>505,815</u>	<u>3,747,080</u>	<u>518,184</u>	<u>3,721,268</u>
NET POSITION, BEGINNING OF YEAR			<u>0</u>		<u>0</u>
NET POSITION, YEAR TO DATE			\$ <u><u>3,747,080</u></u>		\$ <u><u>3,721,268</u></u>

CITY OF ROME
SCHEDULE OF WATER REVENUE BOND COVERAGE
COMPARISON OF CURRENT YEAR TO PRIOR YEAR
AUGUST 31, 2020

	<u>Month</u>		Favorable (Unfavorable)
	<u>2020</u>	<u>2019</u>	<u>Variance</u>
Gross Revenues	\$ 2,159,979	\$ 2,669,542	\$ (509,563)
Total Expenses	2,660,817	2,829,632	168,815
Less:			
Sinking Fund Payments	504,300	516,733	(12,433)
Depreciation & Interest	583,059	553,571	29,488
R & E Personal Services	59,063	94,657	(35,594)
Interfund Transfers	650,000	590,000	60,000
Capital Expenses	33,390	330,877	(297,487)
	<u>(1,829,812)</u>	<u>(2,085,838)</u>	<u>(256,026)</u>
Direct Operating Expenses	831,005	1,151,092	(87,211)
Net Revenue Available for			
Debt Service	1,328,974	1,518,450	(189,476)
Debt Service Requirement / Bonds	504,300	516,733	
Debt Service Requirement / GEFA	507,639	529,233	
Debt Service Coverage / Bonds	2.64	2.94	
Debt Service Coverage / Total Debt	2.62	2.87	
	<u>YTD</u>		Favorable (Unfavorable)
	<u>2020</u>	<u>2019</u>	<u>Variance</u>
Gross Revenues	\$ 17,057,554	\$ 17,513,222	\$ (455,668)
Total Expenses	19,471,955	22,060,249	2,588,294
Less:			
Sinking Fund Payments	4,034,398	4,133,862	(99,464)
Depreciation & Bond Interest	4,653,399	4,435,077	218,322
R & E Personal Services	595,921	594,596	1,325
Interfund Transfers	1,816,013	2,410,000	(593,987)
Capital Expenses	790,374	1,213,885	(423,511)
	<u>(11,890,105)</u>	<u>(12,787,420)</u>	<u>(897,315)</u>
Direct Operating Expenses	7,581,850	9,272,829	1,690,979
Net Revenue Available for			
Debt Service	9,475,704	8,240,393	1,235,311
Debt Service Requirement / Bonds	4,034,398	4,133,862	
Debt Service Requirement plus GEFA	4,067,400	4,234,472	
Debt Service Coverage / Bonds	2.35	1.99	
Debt Service Coverage / Total Debt	2.33	1.95	

CITY OF ROME
WATER AND SEWER FUND -02
STATEMENT OF OPERATIONS
AUGUST 31, 2020

	Annual/ YTD Budget 2020	Actual		Comparison YTD	
		Month 2020	YTD 2020	2019	Difference
REVENUES AND TRANSFERS IN:					
Water and Sewer Sales					
Water Services	\$ 8,975,000	\$ 789,289	\$ 5,525,324	\$ 5,854,724	\$ (329,400)
Sewer Services	14,978,000	1,290,379	9,822,131	10,012,698	(190,567)
Discounts and Penalties	630,000	54,667	453,119	428,888	24,231
Connection Fees	410,000	43,000	362,100	404,707	(42,607)
Other Operating Revenues	390,000	23,545	401,683	308,390	93,293
Non-Operating Revenue	816,000	(44,318)	446,695	453,262	(6,567)
SPLOST Reimbursement	0	0	0	0	0
Transfers From Sinking Fund	6,049,348	0	0	0	0
Transfers From Other Funds	86,000	3,417	46,501	50,536	(4,035)
TOTAL REVENUES AND TRANSFERS IN	\$ 32,334,348	\$ 2,159,979	\$ 17,057,554	\$ 17,513,205	\$ (455,651)
	<u>21,556,232</u>				
EXPENSES AND TRANSFERS OUT:					
Admin. & Customer Service	\$ 2,146,931	\$ 114,938	\$ 1,471,072	\$ 1,549,726	\$ (78,654)
Water Services	3,824,484	224,290	2,485,581	2,590,367	(104,786)
Sewer Services	6,652,158	453,502	3,959,389	3,651,518	307,871
GEFA Payments	150,000	3,339	33,002	28,716	4,286
Depreciation and Interest	8,971,348	583,059	4,653,399	4,435,077	218,322
Transfer To Sinking Fund	6,049,348	504,300	4,034,398	4,133,862	(99,464)
Transfers To Other Funds					
Transfer to General Fund	1,528,671	127,389	1,019,114	958,024	61,090
Transfer to Capital Fund	0	0	0	0	0
Transfer to R&E Fund	9,980,267	650,000	1,816,000	2,410,000	(594,000)
TOTAL EXPENSES AND TRANSFERS OUT	\$ 39,303,207	\$ 2,660,817	\$ 19,471,955	\$ 19,757,290	\$ (285,335)
	<u>26,202,138</u>				
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT	\$ (6,968,859)	\$ (500,838)	\$ (2,414,401)	\$ (2,244,085)	\$ (170,316)
NET POSITION BEGINNING OF YEAR			\$ 131,418,063	\$ 126,008,755	
NET POSITION YEAR TO DATE			\$ 129,003,662	\$ 123,764,670	\$ 5,238,992

CITY OF ROME
RENEWAL AND EXTENSION FUND -03
STATEMENT OF OPERATIONS
AUGUST 31, 2020

	Annual/ YTD Budget 2020	Actual		Comparison YTD	
		Month 2020	YTD 2020	2019	Difference
REVENUES:					
Interest Income	\$ 0	\$ 8	\$ 13	\$ 17	\$ (4)
Transfers In	9,980,267	650,000	1,816,000	2,410,000	(594,000)
Grant Proceeds	0	0	0	0	0
Miscellaneous	0	0	0	0	0
TOTAL REVENUES	\$ 9,980,267	\$ 650,008	\$ 1,816,013	\$ 2,410,017	\$ (594,004)
	<u>6,653,511</u>				
EXPENSES:					
Operations	\$ 1,448,525	\$ 91,788	\$ 1,030,724	\$ 1,042,252	\$ (11,528)
Capital Project Cost	8,440,000	33,390	717,739	830,600	(112,861)
Capital Equipment	0	0	72,635	383,285	(310,650)
Pay Supplement	0	0	0	0	0
Transfers Out	91,742	7,645	61,161	46,822	14,339
TOTAL EXPENSES	\$ 9,980,267	\$ 132,823	\$ 1,882,259	\$ 2,302,959	\$ (420,700)
	<u>6,653,511</u>				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$ 0	\$ 517,185	\$ (66,246)	\$ 107,058	\$ (173,304)
	<u>0</u>				
NET POSITION BEGINNING OF YEAR			\$ 602,980	\$ (23,005)	
NET POSITION YEAR TO DATE			\$ 536,734	\$ 84,053	\$ 452,681

**CITY OF ROME
WATER AND SEWER REVENUE BOND COVERAGE
COMPARISON OF CURRENT YEAR TO PRIOR YEAR
AUGUST 31, 2020**

	YTD	
	2020	2019
Gross Revenues	\$ 17,057,554	\$ 17,513,222
Direct Operating Expenses	7,581,850	9,272,829
Net Revenue Available for Debt Service	\$ 9,475,704	\$ 8,240,393
Debt Service Requirement / Bonds	\$ 4,034,398	\$ 4,133,862
Debt Service Coverage / Bonds	2.35	1.99
Debt Service Requirement plus GEFA	\$ 4,067,400	\$ 4,234,472
Debt Service Coverage / Total Debt	2.33	1.95

ALLOCATION OF WATER AND SEWER FUND (02) CASH BALANCE

	Target*	YTD	
		2020	2019
Operating Reserve (3 mos.)	\$ 6,115,439	\$ 4,867,989	\$ 6,115,439
Capital Reserve	6,218,588	8,440,000	6,218,588
Reserved for Compliance	0	5,762,926	5,096,248
FUND 02 TOTAL CASH BALANCE	\$ 12,334,027	\$ 19,070,915	\$ 17,430,275

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

CITY OF ROME
BUILDING INSPECTION FUND -04
STATEMENT OF OPERATIONS
AUGUST 31, 2020

	Annual/ YTD Budget 2020	Actual			
		Month 2020	YTD 2020	Month 2019	YTD 2019
REVENUES:					
Interest Earned	\$ 10,500	\$ 387	\$ 4,512	\$ 1,120	\$ 8,248
Miscellaneous Revenue	8,800	0	103,201	0	2,890
Transfer from Entitlement	0	0	0	7,467	30,326
Transfer from Env Court Fees	0	0	0	0	0
City Permits	450,000	31,496	365,357	31,074	391,239
County Permits	475,000	41,543	401,675	34,290	364,102
Zoning Fees	0	0	0	0	0
TOTAL REVENUES	<u>944,300</u>	<u>73,426</u>	<u>874,745</u>	<u>73,951</u>	<u>796,805</u>
	629,533				
EXPENDITURES:					
Personal Services	822,462	54,644	474,673	75,390	460,983
Supplies	47,806	5,247	45,605	5,127	24,135
Other Services and Charges	56,750	8,107	35,767	3,634	26,339
Payments	86,812	7,234	57,875	5,861	46,889
Pay Supplement	0	0	0	0	0
Depreciation/Capital Outlay	74,000	1,419	11,348	1,419	11,348
TOTAL EXPENDITURES	<u>1,087,830</u>	<u>76,651</u>	<u>625,268</u>	<u>91,431</u>	<u>569,694</u>
	725,220				
NET INCOME (LOSS)	<u>\$ (143,530)</u>	<u>\$ (3,225)</u>	249,477	<u>\$ (17,480)</u>	227,111
NET POSITION					
BEGINNING OF YEAR			<u>1,055,685</u>		<u>745,223</u>
NET POSITION					
YEAR TO DATE			<u>\$ 1,305,162</u>		<u>\$ 972,334</u>

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CITY OF ROME
 TRANSIT FUND -05
 STATEMENT OF REVENUES
 AUGUST 31, 2020

	Annual/ YTD Budget 2020	Actual			
		Month 2020	YTD 2020	Month 2019	YTD 2019
REVENUES:					
Mainline Service: (2401)					
Fare Box Receipts	\$ 80,000	\$ 2,784	\$ 25,450	\$ 4,570	\$ 34,034
Bus Pass Card Sales	30,000	2,309	13,144	2,312	15,737
DHR Supplement	200	0	0	0	0
Transfer Receipts	0	0	0	0	0
	<u>110,200</u>	<u>5,093</u>	<u>38,594</u>	<u>6,882</u>	<u>49,771</u>
	73,467				
Trippler Service: (2402)					
Fare Box Receipts	0	0	0	0	0
B O E Student Fares	0	0	0	72,528	357,686
B O E Transfer	0	0	0	47,412	635,047
	<u>0</u>	<u>0</u>	<u>0</u>	<u>119,940</u>	<u>992,733</u>
	0				
Paratransit Service: (2402)					
Fare Box Receipts	10,000	329	2,669	643	5,139
Bus Pass Card Sales	15,000	611	5,507	1,241	7,691
DHR Contract Service	165,000	4,105	50,784	9,832	77,841
	<u>190,000</u>	<u>5,045</u>	<u>58,959</u>	<u>11,716</u>	<u>90,671</u>
	126,667				
Non-Transportation Revenues: (2407)					
Investment Income	13,000	117	3,215	1,116	8,992
Transfer from General Fund	350,000	29,167	233,333	29,167	233,333
Transfer from D.D.A. Fund	7,000	0	0	0	0
Miscellaneous Income	1,000	0	252	0	667
Contributions State DHR	0	0	0	0	0
Advertising Revenue	8,000	0	313	1,025	3,213
Transfer from Worker's Comp	0	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
	<u>379,000</u>	<u>29,283</u>	<u>237,113</u>	<u>31,308</u>	<u>246,205</u>
	252,667				
Federal Cash Grants and Reimbursements: (2413)					
Federal 5307 (Operating)	950,000	0	0	98,400	563,425
Federal 5307 (Oper Capital)	400,000	0	33,211	102,139	383,043
Federal 5307 (ADA)	0	0	0	0	0
Federal 5303 (Planning)	50,000	0	0	0	10,257
State Capital Revenue	50,000	0	4,151	12,767	47,880
Local Capital Revenue	50,000	0	4,151	12,767	47,880
	<u>1,500,000</u>	<u>0</u>	<u>41,514</u>	<u>226,073</u>	<u>1,052,485</u>
	1,000,000				
Total Revenues	\$ 2,179,200	\$ 39,421	\$ 376,180	\$ 395,919	\$ 2,431,865
	<u>\$ 1,452,800</u>				

CITY OF ROME
TRANSIT FUND -05
STATEMENT OF EXPENSES
AUGUST 31, 2020

	Annual/ YTD Budget 2020	Actual			YTD 2019
		Month 2020	YTD 2020	Month 2019	
EXPENSES:					
Mainline Service: (2500)					
Labor	\$ 575,487	\$ 78,462	\$ 624,726	\$ 89,958	\$ 558,141
Fringe Benefits	673,050	47,017	437,306	51,229	367,398
Other Services and Charges	60,800	0	38,932	20,960	56,030
Materials and Supplies	168,900	21,992	115,651	17,943	113,945
Utilities	84,600	6,521	50,898	9,982	54,619
Casualty and Liability Costs	61,600	0	20,982	2,717	47,800
Taxes	40,200	2,586	12,324	452	23,251
Depreciation	10,000	37,750	298,359	38,214	315,436
Miscellaneous	17,100	339	1,792	1,158	7,463
Gain/Loss Disposal of Asset	0	0	0	0	0
Inventory Adjustment	0	0	0	0	0
Special Projects	150,400	10,773	175,279	55,532	170,198
Total Mainline Expense:	<u>1,842,137</u>	<u>205,440</u>	<u>1,776,249</u>	<u>288,145</u>	<u>1,714,281</u>
	1,228,091				
Tripper Service: (2600)					
Labor	0	0	0	69,392	341,544
Fringe Benefits	0	0	0	23,753	186,414
Other Services and Charges	0	0	0	0	0
Materials and Supplies	0	0	2,028	22,808	130,375
Utilities	0	0	0	0	0
Casualty and Liability Costs	0	0	5,470	0	6,064
Pay Supplement	0	0	0	0	0
Taxes	0	0	0	0	0
Depreciation	0	6,115	49,609	6,803	93,202
Workers' Comp	0	0	0	0	0
Total Tripper Expense:	<u>0</u>	<u>6,115</u>	<u>57,107</u>	<u>122,756</u>	<u>757,599</u>
	0				
Paratransit Service: (2700)					
Labor	327,500	15,455	129,948	25,031	142,792
Fringe Benefits	122,625	7,743	72,253	5,451	44,565
Materials and Supplies	52,000	5,041	18,838	3,610	30,584
Utilities	8,600	0	0	0	0
Casualty and Liability Costs	4,000	0	751	0	685
Pay Supplement	0	0	0	0	0
Taxes	3,400	0	0	0	0
Depreciation	52,300	5,200	40,604	4,958	34,542
Other Services and Charges	1,200	0	0	0	0
Total Paratransit Expense:	<u>571,625</u>	<u>33,439</u>	<u>262,394</u>	<u>39,050</u>	<u>253,168</u>
	381,083				
Transfers Out:					
General Fund/Retirement	215,438	17,953	143,625	25,285	202,280
Total Transfers Out:	<u>215,438</u>	<u>17,953</u>	<u>143,625</u>	<u>25,285</u>	<u>202,280</u>
	143,625				
Total Expenses and Transfers Out:	<u>2,629,200</u>	<u>262,947</u>	<u>2,239,375</u>	<u>475,236</u>	<u>2,927,328</u>
	1,752,800				
Net Income (Loss)	\$ <u>(450,000)</u>	\$ <u>(223,526)</u>	(1,863,195)	\$ <u>(79,317)</u>	(495,463)
Net Position					
Beginning Of Year			<u>(4,151,568)</u>		<u>(3,792,204)</u>
Net Position Year To Date			(6,014,763)		(4,287,667)
Contributed Retained Earnings			<u>8,651,934</u>		<u>8,651,934</u>
Total Equity			\$ <u>2,637,171</u>		\$ <u>4,364,267</u>
Cash Balance Year to Date			<u>551,391</u>		<u>551,391</u>

CITY OF ROME
BUSINESS IMPROVEMENT DISTRICT FUND -06
STATEMENT OF OPERATIONS
AUGUST 31, 2020

	Annual/ YTD Budget 2020	Actual			
		Month 2020	YTD 2020	Month 2019	YTD 2019
REVENUES:					
District Property Tax Revenues	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 2,551
Business License Surcharge	34,500	1,104	30,170	615	33,074
Interest Earned	500	71	1,134	50	409
TOTAL REVENUES	<u>95,000</u>	<u>1,175</u>	<u>31,303</u>	<u>665</u>	<u>36,034</u>
	63,333				
EXPENSES:					
Special Events	33,000	0	0	11,500	34,000
Marketing & Advertising	11,000	0	0	3,500	3,500
Facade and Sign Grants	25,000	0	0	0	0
BID Rehab Projects	0	0	0	0	0
Miscellaneous	12,000	0	0	0	0
Roman Chariot Shuttle	8,000	0	0	35,000	38,000
Management & Administration Costs	6,000	0	0	0	0
TOTAL EXPENSES	<u>95,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>75,500</u>
	63,333				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>1,175</u>	31,303	\$ <u>(49,335)</u>	(39,466)
FUND BALANCE					
BEGINNING OF YEAR			<u>137,182</u>		<u>111,964</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>168,485</u>		\$ <u>72,498</u>
<u>Promotions:</u>					
Firefly Fling		0			
Lantern Event					
Shakespeare Festival		0			
Downtown Saturday		0			
River Event		0			
Geo Caching		0			
Ice Rink		0			
May Arts Festival		0			
Fiddlin' Fest		0			
<u>Marketing/Advertising:</u>					
DDA Website					
<u>Management/Contingency</u>					
DDA Admin		0			
<u>Economic Development</u>					
Roman Chariot Shuttle		0			
<u>Other</u>					
Median Plants					
Downtown Signage		0			
Cash Balance			164,019		

CITY OF ROME
TOURISM FUND -08
STATEMENT OF OPERATIONS
AUGUST 31, 2020

	Annual/		Actual			
	YTD		Month	YTD	Month	YTD
	Budget		2020	2020	2019	2019
	2020					
REVENUES:						
Hotel Motel Tax Regular	\$ 665,000	\$	55,417	443,333	\$ 51,588	398,672
Floyd County--Hotel Motel tax	60,000		3,333	26,667	3,333	26,666
Floyd County	7,500		708	5,667	708	5,667
Cave Springs	2,000		1,618	1,618	0	0
Sara Hightower	7,500		708	5,667	708	5,667
Transfer from General	25,500		708	5,667	708	14,667
Interest Earned	500		16	244	53	376
History Museum Rentals	0		2,520	14,300	0	0
Miscellaneous	5,200		9	194	286	822
Trolley Revenue	15,000		2,476	7,306	3,073	5,122
Roman Chariot Revenue	15,000		0	140	459	8,639
Gift Shop Sales	35,000		2,242	14,982	4,724	22,987
Consignment Sales	17,000		1,021	7,481	1,150	10,125
Contributions - Hotel-Motel Tax-Foi	110,625		13,952	13,952	0	21,774
TOTAL REVENUES	<u>965,825</u>		<u>84,730</u>	<u>547,217</u>	<u>66,790</u>	<u>521,184</u>
	643,883					
TOURISM EXPENDITURES:						
Personal Services	601,636		45,404	398,265	56,031	339,427
Shuttle Services	20,000		370	4,357	1,835	9,962
Utilities	16,450		646	8,685	2,046	10,907
General Operating	15,350		539	6,981	2,973	17,989
Food	3,000		0	1,112	40	4,001
Service Contracts	7,300		4,182	13,623	219	5,529
Insurance	1,520		0	1,574	0	1,504
Repair & Maintenance	5,550		211	1,361	960	4,453
Business Travel	3,000		0	1,073	941	3,134
Promotions	19,000		(219)	272	4,200	13,493
Dues & Subscriptions	3,000		55	1,925	0	1,633
Training & Education	6,400		0	2,640	3,043	8,144
Printing	12,500		0	2,347	2,369	10,997
Gift Shop Purchases	20,000		740	14,540	4,301	14,916
Consignment Purchases	11,000		708	5,101	1,397	6,384
Advertising	32,000		9,763	33,624	1,945	21,111
Buses	150		0	0	0	231
Professional Services	29,050		3,134	25,900	3,695	26,801
Forum Promotion Expenses	110,625		2,500	13,952	12,826	46,651
Transfer to General	68,294		5,405	43,239	4,310	34,479
Total Tourism Operating Exp	<u>985,825</u>		<u>73,438</u>	<u>580,571</u>	<u>103,131</u>	<u>581,746</u>
Capital Outlay	0		0	0	0	10,000
Total Tourism Expenditures	<u>985,825</u>		<u>73,438</u>	<u>580,571</u>	<u>103,131</u>	<u>591,746</u>
HISTORY MUSEUM EXP						
Supplies	0		828	25,208	0	0
Repair & Maintenance	0		392	29,244	0	0
Total Other Services & Charges	0		2,774	16,967	0	0
Total History Museum Expenditures	<u>0</u>		<u>3,994</u>	<u>71,419</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>985,825</u>		<u>77,432</u>	<u>651,990</u>	<u>103,131</u>	<u>591,746</u>
	657,217					
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
	\$ (20,000)	\$	7,298	(104,773)	\$ (36,341)	(70,562)
FUND BALANCE, BEGINNING OF YEAR						
				125,501		139,029
FUND BALANCE, YEAR TO DATE						
				\$ 20,728		\$ 68,467

**CITY OF ROME
FIRE FUND -09
STATEMENT OF OPERATIONS
AUGUST 31, 2020**

	Annual/ YTD Budget 2020	Actual			
		Month 2020	YTD 2020	Month 2019	YTD 2019
REVENUES:					
City of Rome	\$ 6,906,202	\$ 575,517	4,604,135	\$ 544,583	4,356,667
Floyd County	6,906,202	575,517	4,604,137	0	3,812,083
Miscellaneous-(Fire Memorial)	0	0	28,100	535	8,855
Miscellaneous-(County Donation)	0	0	0	0	0
Grant Funds	0	0	0	0	0
Sale of Assets	0	0	0	0	12,052
Interest Earned	15,000	894	8,560	1,332	12,676
Permits/Fees	10,000	765	6,505	460	6,100
Other	0	0	0	0	0
SPLOST Reimbursement	0	0	183,030	887,228	887,228
TOTAL REVENUES	<u>13,837,404</u> 9,224,936	<u>1,152,693</u>	<u>9,434,467</u>	<u>1,434,138</u>	<u>9,095,661</u>
EXPENSES:					
Personal Services	10,894,584	861,692	6,963,856	1,071,806	6,701,943
Supplies	734,200	51,936	385,606	71,018	536,266
Other Services and Charges	451,700	22,265	279,153	31,662	300,730
Depreciation and Interest	497,000	45,381	369,697	51,140	369,771
Pay Supplement	0	0	0	0	0
EOC Operating Expenses	36,300	3,909	28,297	1,107	24,883
TOTAL EXPENSES	<u>12,613,784</u> 8,409,189	<u>985,183</u>	<u>8,026,609</u>	<u>1,226,733</u>	<u>7,933,593</u>
TRANSFERS OUT:					
General Fund	1,503,620	125,302	1,002,415	118,476	947,808
Capital Fund	0	0	0	0	0
Water & Sewer Fund	45,000	0	19,166	0	23,203
TOTAL TRANSFERS OUT	<u>1,548,620</u> 1,032,413	<u>125,302</u>	<u>1,021,581</u>	<u>118,476</u>	<u>971,011</u>
TOTAL EXPENSES AND TRANSFERS OUT	<u>14,162,404</u> 9,441,603	<u>1,110,485</u>	<u>9,048,190</u>	<u>1,345,209</u>	<u>8,904,604</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES AND TRANSFERS OUT	\$ <u>(325,000)</u>	\$ <u>42,208</u>	\$ <u>386,277</u>	\$ <u>88,929</u>	<u>191,057</u>
NET POSITION BEGINNING OF YEAR			<u>3,096,340</u>		<u>2,288,243</u>
NET POSITION YEAR TO DATE			\$ <u>3,482,617</u>		\$ <u>2,479,300</u>
RECONCILIATION OF FIRE ACCOUNTS:					
M & R Account			\$ (13,971)		\$ 12,357
Depreciation Account			(4,114,066)		(3,883,928)
Operating Account			<u>7,610,654</u>		<u>6,350,871</u>
Retained Earnings			\$ <u>3,482,617</u>		\$ <u>2,479,300</u>

CITY OF ROME
HOTEL/MOTEL TAX FUND -10
STATEMENT OF OPERATIONS
AUGUST 31, 2020

	Annual/ YTD Budget 2020	Actual			
		Month 2020	YTD 2020	Month 2019	YTD 2019
REVENUES:					
Hotel-Motel Tax	\$ 921,875	\$ 60,304	470,326	\$ 79,169	627,338
Hotel-Motel Tax Forum	184,375	12,061	94,065	15,834	125,468
Hotel-Motel Tax Tennis Ctr	368,750	24,122	188,130	31,667	250,935
Penalties-City	0	0	0	0	0
Interest Earned	10,000	255	5,173	1,586	12,935
TOTAL REVENUES	<u>1,485,000</u>	<u>96,742</u>	<u>757,694</u>	<u>128,256</u>	<u>1,016,676</u>
	990,000				
EXPENSES:					
Promotions- Tourism	695,000	55,417	443,333	49,583	396,666
Promotions - Floyd Co Forum	78,500	5,000	40,000	4,583	36,667
Promotions - Tourism Forum	117,750	0	0	0	21,774
Promotions - Tennis Center-Tourn Sponso	90,000	0	0	0	10,000
Promotions-Golf Fund Pro Building	0	0	0	0	14,537
Promotions-Capital Roman Chariot purch	0	0	0	0	60,119
Transfer to Tennis Center	368,750	22,987	164,009	33,126	219,268
Payments-DDA Stage rental	5,500	0	0	0	5,500
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	5,000
Other Services and Charges	129,500	0	0	0	0
Payments	0	0	0	0	40,000
TOTAL EXPENSES	<u>1,485,000</u>	<u>83,404</u>	<u>647,342</u>	<u>87,292</u>	<u>809,531</u>
	990,000				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>13,338</u>	110,352	\$ <u>40,964</u>	207,145
FUND BALANCE					
BEGINNING OF YEAR			<u>1,203,386</u>		<u>1,131,996</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>1,313,738</u>		\$ <u>1,339,141</u>

**CITY OF ROME
INSURANCE FUND -11
STATEMENT OF OPERATIONS
AUGUST 31, 2020**

	Annual/ YTD Budget 2020	Actual			
		Month 2020	YTD 2020	Month 2019	YTD 2019
REVENUES:					
City of Rome					
City Contribution	\$ 6,397,230	\$ 528,719	4,229,749	\$ 519,217	4,153,740
Two Party Contribution	275,400	0	186,207	32,020	202,819
Employee Contribution	280,500	0	174,913	32,807	191,365
Employee+Children Contribution	204,000	0	121,107	23,404	137,232
Retirees Contribution	350,000	24,695	210,052	23,693	200,685
Family Contribution	714,000	0	403,254	75,081	456,967
Other Agencies	45,900	5,825	32,218	908	27,397
Premiums Paid By Employee	15,000	913	9,615	736	11,139
Interest Earned	40,000	555	11,493	3,688	29,592
Miscellaneous - (surcharges)	30,000	0	18,920	2,560	21,240
TOTAL REVENUES	<u>8,352,030</u> 5,568,020	<u>560,707</u>	<u>5,397,528</u>	<u>714,114</u>	<u>5,432,176</u>
EXPENSES:					
Personal Services	132,485	10,099	82,842	12,494	75,670
Supplies	3,715	29	1,428	185	1,125
Other Services and Charges	86,530	2,107	35,687	5,510	42,601
Administrative Fee	549,000	52,012	389,283	49,727	366,614
Stop Loss Insurance Premiums	850,000	63,742	514,290	64,006	522,275
Re-Insurance Fees	0	0	0	0	0
Life Insurance Premium	206,000	16,834	121,706	17,695	137,964
Claims Paid	6,345,000	381,427	3,692,322	674,541	4,094,761
Transfer to General	14,300	1,192	9,533	1,013	8,100
Clinic Payments	165,000	11,293	79,857	11,154	69,024
TOTAL EXPENSES	<u>8,352,030</u> 5,568,020	<u>538,735</u>	<u>4,926,948</u>	<u>836,325</u>	<u>5,318,134</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>21,972</u>	470,580	\$ <u>(122,211)</u>	114,042
NET POSITION BEGINNING OF YEAR			<u>2,770,657</u>		<u>2,983,838</u>
NET POSITION YEAR TO DATE			<u>\$ 3,241,237</u>		<u>\$ 3,097,880</u>

CITY OF ROME
WORKERS' COMPENSATION FUND -12
STATEMENT OF OPERATIONS
AUGUST 31, 2020

	Annual/ YTD Budget 2020	Actual			
		Month 2020	YTD 2020	Month 2019	YTD 2019
REVENUES:					
Contributions - City	\$ 1,370,000	\$ 114,199	\$ 913,593	\$ 114,199	\$ 913,593
Reimb-Subsequent Injury Trust	55,000	0	0	15,521	36,552
Miscellaneous Contributions	0	0	0	119,648	119,648
Interest Earned	10,000	706	10,798	2,741	22,670
TOTAL REVENUES	<u>1,435,000</u> 956,667	<u>114,906</u>	<u>924,391</u>	<u>252,109</u>	<u>1,092,463</u>
EXPENDITURES:					
Administrative Charges	5,000	0	800	0	0
Claims and Damages	600,000	14,263	103,160	31,508	207,602
Insurance Premiums	830,000	(623)	595,877	(27,955)	564,242
Miscellaneous Payments	0	0	0	0	0
Payments	0	0	0	0	0
TOTAL EXPENDITURES	<u>1,435,000</u> 956,667	<u>13,640</u>	<u>699,837</u>	<u>3,553</u>	<u>771,844</u>
EXCESS (DEFICIENCY) OF					
REVENUES OVER					
EXPENDITURES	\$ <u>0</u>	\$ <u>101,266</u>	224,554	<u>248,556</u>	320,619
NET POSITION					
BEGINNING OF YEAR					
			<u>2,040,208</u>		<u>1,370,930</u>
NET POSITION					
YEAR TO DATE					
			\$ <u>2,264,762</u>		\$ <u>1,691,549</u>

CITY OF ROME
TAX ALLOCATION DISTRICT FUND -14
STATEMENT OF OPERATIONS
AUGUST 31, 2020

	Annual/ YTD Budget 2020	Actual			
		Month 2020	YTD 2020	Month 2019	YTD 2019
REVENUES:					
Property Taxes- #1 West 3rd	\$ 780,000	\$ 0	\$ 22,564	\$ 0	\$ 6,718
Property Taxes - #2 Ledbetter	85,000	0	2,232	0	0
Interest Earned	0	496	8,272	260	1,866
TOTAL REVENUES	<u>865,000</u>	<u>496</u>	<u>33,068</u>	<u>260</u>	<u>8,584</u>
	576,667				
EXPENSES:					
Debt Payments TAD #1	430,000	0	208,698	0	0
Development Expenses TAD #1	350,000	0	10,989	0	0
Debt Payments TAD #2	55,000	0	0	0	0
Development Payments TAD #2	30,000	0	0	0	0
TOTAL EXPENSES	<u>865,000</u>	<u>0</u>	<u>219,687</u>	<u>0</u>	<u>0</u>
	576,667				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>496</u>	(186,619)	\$ <u>260</u>	8,584
FUND BALANCE BEGINNING OF YEAR			<u>994,397</u>		<u>539,354</u>
FUND BALANCE YEAR TO DATE			\$ <u>807,778</u>	\$	\$ <u>547,938</u>

CITY OF ROME
ENTITLEMENT FUND -15
STATEMENT OF 2020 REVENUE AND EXPENDITURES
AUGUST 31, 2020

REVENUES	Annual/ YTD Budget 2020	Actual			
		Month 2020	YTD 2020	Month 2019	YTD 2019
REVENUES:					
Entitlement Reimb.	\$ 420,000	\$ 0	\$ 118,180	\$ 0	\$ 60,914
TOTAL REVENUES	<u>420,000</u>	<u>0</u>	<u>118,180</u>	<u>0</u>	<u>60,914</u>
	280,000				
EXPENSES:					
Proj#					
		0	0	0	0
513	Sidewalk Handicap Access	0	0	0	0
	Administrative Costs	95,000	46,506	10,747	74,102
517-521	539 Code Enforcement	0	0	7,467	45,582
	Sidewalk Improvements	220,000	99,842	7,793	52,531
516	North Rome Redevelopment	0	0	0	0
	West Third Improvements	0	0	0	0
511/514/515/519	Housing Activities	105,000	0	0	4,876
	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	210	210
	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	24,590	3,200	32,113
	Stimulus Lyons Dr	0	0	0	0
	Covid-19 sm bus relief		15,000	0	0
TOTAL EXPENSES	<u>420,000</u>	<u>15,000</u>	<u>275,938</u>	<u>29,417</u>	<u>209,414</u>
	280,000				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(15,000)</u>	<u>(157,758)</u>	\$ <u>(29,417)</u>	<u>(148,500)</u>
FUND BALANCE					
BEGINNING OF YEAR			2		2
FUND BALANCE					
YEAR TO DATE			\$ <u>(157,756)</u>		\$ <u>(148,498)</u>

**CITY OF ROME
ENTITLEMENT FUND -15
STATEMENT OF 2020 REVENUE AND EXPENDITURES
AUGUST 31, 2020**

	<u>Expenditures</u>
Sidewalk handicap Access	
2004	\$ 0
2005	2,098
2006	<u>69,520</u>
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	85,663
2020	<u>46,506</u>
TOTALS	<u>1,185,207</u>
Old Main High Community Center	
2004	4,249
2005	75,042
2006	630,528
2007	<u>17,515</u>
TOTALS	<u>727,334</u>
Old Airport Street Improvements	
2004	0
2005	9,705
2006	<u>21,904</u>
TOTALS	<u>31,609</u>
South Rome Redevelopment Property Acquisition	
2004	82,820
2005	695
2006	<u>0</u>
TOTALS	<u>83,515</u>
Etowah Terrace Water Improvements	
2004	0
2005	29,772
2006	2,060
2011	<u>0</u>
TOTALS	<u>31,832</u>
Broad St Sidewalks	
2012	284,912
2013	188,243
2014	105,603
2015	<u>88,857</u>
TOTALS	<u>667,615</u>

**CITY OF ROME
ENTITLEMENT FUND -15
STATEMENT OF PROJECT BALANCES TO DATE
AUGUST 31, 2020**

	<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	0
TOTALS	<u>189,110</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	0
TOTALS	<u>632,670</u>
Minor Repair Program Administration	
2006	
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	24,590
TOTALS	<u>496,225</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>

CITY OF ROME
ENTITLEMENT FUND -15
STATEMENT OF PROJECT BALANCES TO DATE
AUGUST 31, 2020

Historic Preservation		
2008	\$	41,181
2009		<u>58,819</u>
TOTALS		<u>100,000</u>
Lyons Drive Improvements		
2008		16,788
2009		79,067
2010		<u>284,458</u>
TOTALS		<u>380,313</u>
Planning		
2008		8,281
2009		29,907
2010		<u>28,336</u>
TOTALS		<u>66,524</u>
South Rome Demolition		
2006		0
TOTALS		<u>0</u>
South Blanche Avenue Project		
2007		0
2008		4,372
2009		<u>73,222</u>
TOTALS		<u>77,594</u>
Penningson/Branham Ave Improvements		
2009		5,000
2010		<u>12,693</u>
TOTALS		<u>17,693</u>
Desota Theatre Renovation		
2009		60
2010		78,700
2011		<u>21,240</u>
TOTALS		<u>100,000</u>
Boat Dock		
2009		7,543
2011		88,293
2012		<u>2,526</u>
TOTALS		<u>98,362</u>
Etowah Terrace Redevelopment		
2010		2,029
2011		214,615
2012		6,330
2017		<u>75,000</u>
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		<u>10,000</u>
TOTALS		<u>10,000</u>
Stimulus Lyons Dr		
2009		0
2010		<u>136,214</u>
TOTALS		<u>136,214</u>

CITY OF ROME
STONEBRIDGE GOLF CLUB -18
OPERATING STATEMENT-CASH BASIS
For Month Ending July 31, 2020

	Annual Budget 2020	2020		2019	
		YTD Budget	YTD Actual	YTD Budget	YTD Actual
Net Position Beginning of Year	\$ 0	\$ 0	(2,875,669)	0	(1,789,197)
Increases to Cash:					
Green Fees	314,480	211,169	239,971	191,473	192,070
Cart Fees	277,213	170,595	199,895	161,808	154,082
Driving Range	100,269	81,431	52,287	58,106	53,556
Pro Shop Sales	78,118	71,405	60,274	45,251	65,858
Pro Shop - Lessons & Clinics	0	40,500	42,209	0	20,079
Pro Shop - Equipment Rental/Repairs	1,823	957	690	1,124	857
Handicap Fees	2,469	2,367	2,352	2,469	2,257
Beverage Sales- Alcohol	42,053	31,761	22,296	26,148	22,745
Food and Soft Drink Sales	92,894	51,345	38,894	53,032	44,958
Miscellaneous/Sale of Property	5,700	2,340	718	1,575	997
Activity Card Fees	6,125	5,349	4,155	5,868	4,447
Membership Initiation Fees	0	0	0	0	0
Dues Income	98,267	51,731	47,246	58,297	48,347
Transfer from General Fund	0	0	0	0	50,000
Transfer from Capital Fund	0	0	0	0	113,019
Transfer from Hotel Motel	0	0	0	0	14,538
Lease Purchase Proceeds	0	0	0	0	177,879
Interest Earned	0	0	0	0	0
Total Increases to Cash	<u>1,019,411</u>	<u>720,950</u>	<u>710,987</u>	<u>605,151</u>	<u>965,689</u>
Decreases to Cash:					
Maintenance:					
Personal Services	271,967	178,162	182,539	158,131	157,174
Supplies/Repairs	138,770	90,707	89,871	101,790	93,450
Other Services and Charges	21,528	19,432	12,102	13,156	13,856
Capital Leases	0	0	0	0	0
Capital Outlay-equipment and irrigation repairs	0	0	0	0	262,159
Total Maintenance	<u>432,265</u>	<u>288,301</u>	<u>284,512</u>	<u>273,077</u>	<u>526,639</u>
Pro Shop:					
Personal Services	194,554	144,958	147,191	109,067	136,638
Supplies/Repairs	24,095	10,348	9,508	17,334	14,470
Other Services and Charges	129,005	91,844	88,705	77,235	77,674
Management Fee	92,148	55,092	55,091	53,753	54,278
Capital Outlay-clubhouse roof	0	0	0	0	39,250
Capital Outlay-Pro Building	0	0	0	0	34,028
Depreciation/Amortization	0	0	0	0	0
Beverage & Food Costs	101,941	57,678	51,449	58,291	51,632
Inventory Purchases	48,433	49,984	40,686	28,056	46,494
Cart Leasing/Equip Leasing	105,504	87,724	73,289	61,544	62,696
Total Pro Shop	<u>695,680</u>	<u>497,628</u>	<u>465,919</u>	<u>405,280</u>	<u>517,160</u>
Subtotal	<u>1,127,945</u>	<u>785,929</u>	<u>750,431</u>	<u>678,357</u>	<u>1,043,799</u>
Course Improvements	0	0	0	0	0
Debt Service	0	0	463,979	0	250,530
Subtotal	<u>1,127,945</u>	<u>785,929</u>	<u>1,214,410</u>	<u>678,357</u>	<u>1,294,329</u>
Excess (Deficiency) of Revenues over Expenses			(503,423)		(328,640)
Current Net Position	<u>\$ (108,534)</u>	<u>\$ (64,979)</u>	<u>\$ (3,379,092)</u>	<u>\$ (73,206)</u>	<u>\$ (2,117,837)</u>
Number of Rounds	<u>36,050</u>	<u>21,679</u>	<u>20,198</u>	<u>21,458</u>	<u>20,441</u>

**CITY OF ROME
DOWNTOWN DEVELOPMENT -19
STATEMENT OF OPERATIONS
AUGUST 31, 2020**

	Annual/ YTD Budget 2020	Actual			
		Month 2020	YTD 2020	Month 2019	YTD 2019
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
City of Rome	195,000	16,250	130,000	14,292	114,333
Contributions Other	6,000	0	0	0	0
Loan Interest	0	0	0	0	0
Interest Earned	50	13	53	3	33
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	5,500
Grant Revenue	0	0	0	0	0
TOTAL REVENUES	<u>214,550</u>	<u>16,263</u>	<u>130,053</u>	<u>14,295</u>	<u>119,866</u>
	143,033				
EXPENDITURES:					
Personal Services	168,850	8,671	88,120	15,872	98,784
Utilities	3,180	225	2,442	372	3,093
Postage	120	17	34	15	224
Office Supplies	2,000	250	321	115	1,818
Service Contracts	2,200	1,033	4,084	0	2,959
General Operating	200	0	50	0	167
Operating Supplies	200	0	0	0	152
Food	300	0	0	0	82
Repair & Maintenance	200	0	986	(448)	0
Business Travel	1,000	0	0	1,344	1,668
Training & Education	3,000	0	(410)	499	2,165
Printing	300	0	425	0	294
Insurance	0	0	0	0	0
Advertising	500	0	0	0	486
Dues and Subscriptions	1,200	0	954	48	410
Promotions	0	0	0	0	0
Other Professional Services	400	0	102	0	0
Miscellaneous	200	0	0	71	135
Parking Lot Expenses	0	0	0	0	0
Rent	10,000	0	0	0	6,609
Pay Supplement	0	0	0	0	0
Transfer to Transit Fund	0	0	0	0	0
Transfer to General Fund	17,700	1,475	11,800	1,131	9,048
Special Projects	3,000	0	0	0	2,000
Total Operating Expenditures	<u>214,550</u>	<u>11,672</u>	<u>108,909</u>	<u>19,019</u>	<u>130,094</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>214,550</u>	<u>11,672</u>	<u>108,909</u>	<u>19,019</u>	<u>130,094</u>
	143,033				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>4,591</u>	<u>21,144</u>	\$ <u>(4,724)</u>	<u>(10,228)</u>
FUND BALANCE, BEGINNING OF YEAR			<u>3,173</u>		<u>3,087</u>
FUND BALANCE, YEAR TO DATE			\$ <u>24,317</u>		\$ <u>(7,141)</u>

**CITY OF ROME
DOWNTOWN PARKING -29
STATEMENT OF OPERATIONS
AUGUST 31, 2020**

	Annual/ YTD	Actual			
	Budget 2020	Month 2020	YTD 2020	Month 2019	YTD 2019
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
City of Rome	35,000	2,917	23,333	2,917	23,333
Permits and Fees	7,200	482	2,572	0	2,045
Interest Earned	360	1	126	18	209
Miscellaneous	0	-15	80	0	0
Parking Fines	50,000	3,925	25,030	4,425	29,072
Transfer from Forum Parking Fund	28,700	0	0	0	12,750
Rental Income	41,000	3,275	17,338	2,270	29,987
Rental Income- Fourth Ave Deck	30,000	1,046	13,575	1,585	23,610
Rental Income- Sixth Avenue Deck	50,000	1,350	12,652	1,907	31,772
TOTAL REVENUES	<u>242,260</u>	<u>12,981</u>	<u>94,706</u>	<u>13,122</u>	<u>152,778</u>
	161,507				
EXPENDITURES:					
Personal Services	178,780	15,832	129,682	21,129	121,879
Utilities	2,780	110	1,694	308	2,761
Postage	450	0	213	0	469
Office Supplies	500	0	157	155	368
Service Contracts	14,800	10,183	14,117	850	14,562
General Operating	300	0	0	0	73
Operating Supplies	4,100	322	1,844	393	1,810
Food	0	0	0	0	0
Repair & Maintenance	500	0	175	493	2,152
Business Travel	1,000	0	0	702	747
Training & Education	2,600	0	0	732	3,398
Printing	1,000	531	897	587	4,055
Insurance	300	0	268	0	262
Advertising	500	0	0	0	0
Dues and Subscriptions	1,000	0	0	0	200
Promotions	0	0	0	0	0
Other Professional Services	1,300	47	934	185	1,603
Miscellaneous	150	0	0	0	231
Parking Lot Expenses	0	0	0	0	0
Claims & Damages	0	0	0	0	4,865
Lease Payments	7,200	47	978	188	608
Transfer to Transit Fund	6,000	0	0	0	0
Transfer to DDA Fund	0	0	0	0	0
Transfer to General Fund	15,800	1,317	10,533	970	7,764
Total Operating Expenditures	<u>239,060</u>	<u>28,388</u>	<u>161,494</u>	<u>26,692</u>	<u>167,807</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>239,060</u>	<u>28,388</u>	<u>161,494</u>	<u>26,692</u>	<u>167,807</u>
	159,373				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>3,200</u>	\$ <u>(15,408)</u>	(66,788)	\$ <u>(13,570)</u>	(15,029)
FUND BALANCE, BEGINNING OF YEAR			<u>6,362</u>		<u>4,335</u>
FUND BALANCE, YEAR TO DATE			\$ <u>(60,426)</u>		\$ <u>(10,694)</u>

**CITY OF ROME
FORUM PARKING FUND -30
STATEMENT OF OPERATIONS
AUGUST 31, 2020**

	Annual/ YTD Budget 2020	Actual			
		Month 2020	YTD 2020	Month 2019	YTD 2019
REVENUES:					
Rental Income-Daily	\$ 25,000	\$ 466	\$ 7,322	\$ 559	\$ 15,779
Rental Income-Lease	42,000	2,716	23,735	2,427	27,175
Rental Income-Special Events	15,000	0	3,746	1,015	8,616
Floyd County Reimb.	5,000	0	0	0	0
Miscellaneous	0	0	0	0	615
Interest Earned	350	44	361	47	376
TOTAL REVENUES	<u>87,350</u>	<u>3,226</u>	<u>35,164</u>	<u>4,048</u>	<u>52,561</u>
	<u>58,233</u>				
EXPENSES:					
Personal Services	12,964	852	6,374	3,616	17,172
Supplies	20,950	137	2,942	2,383	11,571
Other Services and Charges	30,336	2,233	12,068	2,050	18,171
Payments	15,000	7	146	0	0
Transfers out	25,300	0	0	0	12,750
TOTAL EXPENSES	<u>104,550</u>	<u>3,229</u>	<u>21,530</u>	<u>8,049</u>	<u>59,664</u>
	<u>69,700</u>				
NET INCOME (LOSS)	\$ <u>(17,200)</u>	\$ <u>(3)</u>	13,634	\$ <u>(4,001)</u>	(7,103)
FUND BALANCE BEGINNING OF YEAR			<u>82,765</u>		<u>109,168</u>
FUND BALANCE YEAR TO DATE			\$ <u>96,399</u>		\$ <u>102,065</u>

CITY OF ROME
SPLOST FUND -20
STATEMENT OF OPERATIONS
AUGUST 31, 2020

	Annual/ YTD Budget 2020	Actual			
		Month 2020	YTD 2020	Month 2019	YTD 2019
REVENUES:					
SPLOST Reimb. 2017	\$ 5,200,000	\$ 450,919	\$ 3,438,461	\$ 439,176	\$ 1,766,985
SPLOST Reimb. 2013	0	0	0	0	1,826,015
Transfer from Hotel/Motel Tax Fund	0	0	0	0	0
Tennis Center Bond Proceeds	0	0	0	0	0
Interest Earned	50,000	2,798	29,829	6,767	60,844
TOTAL REVENUES	<u>5,250,000</u> 3,500,000	<u>453,718</u>	<u>3,468,290</u>	<u>445,943</u>	<u>3,653,844</u>
EXPENSES:					
SPLOST 2013					
Tennis Center	0	0	8,583	0	14,571
Burnett Ferry Road	0	0	0	0	0
Milling/Paving	0	0	0	0	0
Trail Connectivity (2013)	0	120,713	471,738	21,420	109,516
Burnett Ferry RD Improvements	0	0	0	0	0
City Playground Improvements	0	0	0	0	0
Jackson Hill/Ft Norton	0	(398)	0	0	5,090
Chulio Hills Improvements	0	0	2,700	3,453	342,381
Unity Point Plaza	0	0	2,714	0	0
Branham Ave Improvements	0	0	0	0	0
SPLOST 2017					
Police Equipment	550,000	0	477,098	0	0
Barron Stadium Project	576,000		543,676	0	0
Transfer to Fire-Fire Equipment	750,000	0	183,030	887,228	887,228
East Central Access Rd	395,000	0	0	0	0
5th Avenue/Arts District	1,000,000	0	14,500	0	0
Ridgeferry Park Playground	350,000	0	385,748	0	0
North Broad Youth Center	300,000	0	0	0	0
Public Works/Infrastructure	1,329,000	81,408	154,327	0	0
Economic Development	0	0	3,830		
Tennis Issuance Cost of Bonds	0	0	0	0	3,123,750
TOTAL EXPENSES	<u>5,250,000</u> 3,500,000	<u>201,724</u>	<u>2,247,944</u>	<u>912,101</u>	<u>4,482,536</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>251,994</u>	<u>1,220,346</u>	<u>(466,158)</u>	<u>(828,692)</u>
FUND BALANCE					
BEGINNING OF YEAR			<u>6,497,684</u>		<u>6,582,109</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>7,718,030</u>		\$ <u>5,753,417</u>

CITY OF ROME
SPLOST FUND -20
STATEMENT OF PROJECT BALANCES TO DATE
AUGUST 31, 2020

	<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>
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 OF ROME
 SPLOST FUND -20
 STATEMENT OF PROJECT BALANCES TO DATE
 AUGUST 31, 2020

	<u>Budget</u>	<u>Expenditures</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	543,676
TOTALS	<u>3,369,000</u>	<u>4,227,225</u>
Excess of Budget over Expenditures		<u>(858,225)</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>
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	8,583
TOTALS	<u>11,400,000</u>	<u>12,157,544</u>
Excess of Budget over Expenditures		<u>(757,544)</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 OF ROME
 SPLOST FUND -20
 STATEMENT OF PROJECT BALANCES TO DATE
 AUGUST 31, 2020

	<u>Budget</u>	<u>Expenditures</u>
City Auditorium Upgrades - 2013 SPLOST		
2014	1,700,000	149,382
2015		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	109,516
2020	0	471,738
TOTALS	<u>1,800,000</u>	<u>358,621</u>
Excess of Budget over Expenditures		<u>1,441,379</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		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		471,329
2018		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>
Chulio Hills Road Improvements		
2014	800,000	5,523
2015	0	0
2016	0	5,299
2017	0	48,565
2018	0	141,258
2019	0	342,381
2020	0	2,700
TOTALS	<u>800,000</u>	<u>543,026</u>
Excess of Budget over Expenditures		<u>256,974</u>
Jackson Hill/Pi Norton		
2015	200,000	16,080
2016	0	10,970
2017	0	192,250
2018	0	26,583
2019	0	5,090
2020	0	0
TOTALS	<u>200,000</u>	<u>250,973</u>
Excess of Budget over Expenditures		<u>(50,973)</u>
Police Equipment		
2020	550,000	477,098
TOTALS	<u>550,000</u>	<u>477,098</u>
Excess of Budget over Expenditures		<u>477,098</u>
Public Works/Infrastructure		
2020	1,329,000	154,327
TOTALS	<u>1,329,000</u>	<u>154,327</u>
Excess of Budget over Expenditures		<u>154,327</u>
Transfer to Sinking Fund		
2016	0	0
TOTALS	<u>0</u>	<u>0</u>
Excess of Budget over Expenditures		<u>0</u>
Branham Ave Improvements		
2019	0	0
TOTALS	<u>0</u>	<u>0</u>
Excess of Budget over Expenditures		<u>0</u>
5th Ave Art District		
2020	1,000,000	14,500
TOTALS	<u>1,000,000</u>	<u>14,500</u>
Excess of Budget over Expenditures		<u>985,500</u>
SPLOST Unity Point		
2020	0	2,714
TOTALS	<u>0</u>	<u>2,714</u>
Excess of Budget over Expenditures		<u>(2,714)</u>
Economic Development		
2020	0	3,830
TOTALS	<u>0</u>	<u>3,830</u>
Excess of Budget over Expenditures		<u>(3,830)</u>

ROME/FLOYD COUNTY
SOLID WASTE COMMISSION FUND -21
STATEMENT OF OPERATIONS-ACCRUAL BASIS
AUGUST 31, 2020

	Annual/ YTD Budget 2020	Actual			
		Month 2020	YTD 2020	Month 2019	YTD 2019
REVENUES:					
Commercial and Industrial	\$ 1,450,000	\$ 111,237	1,049,726	\$ 119,380	1,031,600
Commercial and Industrial C&D	400,000	48,225	401,360	92,174	373,023
Private Residential Haulers	95,000	5,541	49,820	10,530	52,405
Individual Residents	250,000	25,728	211,231	22,433	150,447
City Collections-Residential	425,000	43,828	343,458	35,659	286,176
City Collections-Commercial	170,000	13,282	105,836	15,377	115,373
Water & Sewer Departments	25,000	570	9,287	1,126	8,078
Other Departments	15,000	1,292	7,525	612	18,532
County Remote Sites	330,000	30,583	244,555	27,998	222,257
County-Other Departments	50,000	2,127	16,641	3,084	41,786
Other Government Agencies	5,000	5,107	11,525	214	3,339
Penalties	4,000	267	4,924	1,334	3,296
Transfer from Insurance	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
Interest Earned	140,000	1,598	59,894	23,936	194,215
Miscellaneous	3,000	68	2,137	113	1,921
TOTAL REVENUES	<u>3,362,000</u>	<u>289,453</u>	<u>2,517,917</u>	<u>353,970</u>	<u>2,502,448</u>
	<u>2,241,333</u>				
EXPENSES:					
Personal Services	611,819	40,727	364,361	60,182	390,110
Supplies	324,250	14,366	207,848	6,690	187,791
Repairs & Maintenance	148,100	11,984	63,764	3,495	158,966
Other Services and Charges	139,120	5,167	185,258	46,870	158,897
Capital Lease Obligation	0	0	0	0	0
Depreciation/Capital Outlay	7,140,000	50,371	363,498	41,955	225,379
Gain/Disposal of Assets	0	0	0	0	(88,037)
Development Costs	120,000	0	0	0	0
Post Closure Costs	9,000	0	0	0	0
Monitoring & Testing	98,500	1,500	1,500	0	1,500
Pay Supplement	0	0	0	0	0
Payments-Recycling	150,000	47,393	79,845	33,003	70,979
Payments-Floyd County	14,450	0	0	0	0
Interest in Land Payment	29,200	0	0	0	0
Transfer to General Fund	93,800	4,687	37,500	4,585	36,680
TOTAL EXPENDITURES	<u>8,878,239</u>	<u>176,195</u>	<u>1,303,574</u>	<u>196,780</u>	<u>1,142,265</u>
	<u>5,918,826</u>				
NET INCOME (LOSS)	<u>\$ (5,516,239)</u>	<u>\$ 113,258</u>	<u>1,214,343</u>	<u>\$ 157,190</u>	<u>1,360,183</u>
NET POSITION					
BEGINNING OF YEAR			<u>887,648</u>		<u>(51,408)</u>
NET POSITION					
YEAR TO DATE			<u>\$ 2,101,991</u>		<u>\$ 1,308,775</u>

CITY OF ROME
SOLID WASTE MANAGEMENT FUND -22
STATEMENT OF OPERATIONS-ACCRUAL BASIS
AUGUST 31, 2020

	Annual/ YTD Budget 2020	Actual			
		Month 2020	YTD 2020	Month 2019	YTD 2019
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES AND TRANSFER IN:					
Garbage Pickup Fees:					
Front Loader-Commercial	\$ 585,000	\$ 85,970	379,843	\$ 47,100	372,586
Dumpster Rental Fees	45,000	7,152	31,381	3,454	27,472
Rear Loader-Residential	1,370,000	118,324	940,829	113,957	906,098
Cart Fees	212,400	17,902	142,332	17,703	140,702
Trash Trailer	8,000	1,801	3,966	174	2,439
Commercial Garbage Fees	110,000	10,068	78,430	8,997	71,259
Penalties and Interest	1,500	64	1,393	283	1,139
Mulch Program	1,500	0	189	182	721
Miscellaneous	2,000	0	672	307	1,623
Interest Earned	4,250	380	2,522	320	2,495
Transfer from General Fund	1,550,000	129,167	1,033,333	123,333	986,667
Transfer from Capital Fund	100,000	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
TOTAL REVENUES AND TRANSFERS IN	<u>3,989,650</u> <u>2,659,767</u>	<u>370,828</u>	<u>2,614,890</u>	<u>315,810</u>	<u>2,513,201</u>
EXPENSES:					
Solid Waste Expenses					
Personal Services	2,317,750	175,287	1,522,503	224,919	1,482,683
Supplies	492,970	29,180	310,210	27,549	302,111
Other Services and Charges	50,930	112	27,734	(3,150)	27,369
Transfer to General	203,000	16,312	130,500	14,672	117,376
Gain/Loss-Asset Disposal	0	0	0	0	0
Capital Lease Obligation	285,000	470	9,819	1,885	14,520
Depreciation/Capital Outlay	125,000	29,405	234,464	33,116	275,448
Landfill Fees-Res. Garb/Trash	400,000	89,975	343,435	0	250,517
Landfill Fees-Commercial	175,000	25,354	105,836	0	99,995
Total Solid Waste Expenses	<u>4,049,650</u> <u>2,699,767</u>	<u>366,095</u>	<u>2,684,501</u>	<u>298,991</u>	<u>2,570,019</u>
TOTAL EXPENSES	<u>4,049,650</u>	<u>366,095</u>	<u>2,684,501</u>	<u>298,991</u>	<u>2,570,019</u>
NET INCOME (LOSS)	\$ <u>(60,000)</u>	\$ <u>4,733</u>	(69,611)	\$ <u>16,819</u>	(56,818)
NET POSITION BEGINNING OF YEAR			<u>157,571</u>		<u>190,061</u>
NET POSITION YEAR TO DATE			\$ <u>87,960</u>		\$ <u>133,243</u>

**ROME / FLOYD COUNTY
PLANNING COMMISSION -23
STATEMENT OF OPERATIONS
AUGUST 31, 2020**

	Annual/ YTD Budget 2020	Actual			
		Month 2020	YTD 2020	Month 2019	YTD 2019
REVENUES:					
City of Rome	\$ 224,779	\$ 18,732	\$ 149,853	\$ 15,754	\$ 126,033
City of Rome GIS	24,450	2,038	16,300	1,100	8,800
Floyd County	196,945	18,732	149,853	16,108	128,867
Floyd County GIS	61,650	49,600	54,150	0	4,852
Permits & Fees	21,500	0	11,655	2,655	14,745
Miscellaneous	0	0	0	90	320
Interest Earned	900	66	547	92	607
Special Projects-Comprehensive Plan	0	0	0	0	0
Grant Revenue					
5303 Contract	15,000	0	0	0	682
Transportation	112,000	(11,200)	43,038	0	37,525
State Grant	85,600	11,200	11,200	0	0
TOTAL REVENUES	<u>742,824</u>	<u>89,166</u>	<u>436,596</u>	<u>35,799</u>	<u>322,431</u>
	495,216				
EXPENSES:					
Personal Services	438,844	30,331	260,291	36,773	234,650
Supplies	25,850	3,573	17,489	1,513	19,027
Other Services and Charges	36,450	1,340	21,331	1,652	18,275
Capital Equipment	0	0	0	0	0
Long Term Planning Consultant	107,000	4,500	34,000	0	839
Transfer to General	48,580	4,048	32,387	2,782	22,253
Historic Preservation	0	0	0	(549)	(909)
Aerial Mapping	62,000	0	71,100	0	0
(GIS)-City	12,050	0	0	0	4,853
(GIS)-County	12,050	0	0	0	4,852
TOTAL EXPENSES	<u>742,824</u>	<u>43,792</u>	<u>436,598</u>	<u>42,171</u>	<u>303,840</u>
	495,216				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>45,374</u>	(2)	\$ <u>(6,372)</u>	18,591
FUND BALANCE BEGINNING OF YEAR			<u>233,260</u>		<u>144,156</u>
FUND BALANCE YEAR TO DATE			\$ <u>233,258</u>		\$ <u>162,747</u>

CITY OF ROME
PUBLIC BUILDINGS FUND -24
STATEMENT OF OPERATIONS
AUGUST 31, 2020

	Annual/ YTD Budget 2020	Actual			
		Month 2020	YTD 2020	Month 2019	YTD 2019
REVENUES:					
Rental - Buildings	\$ 35,750	\$ 12,076	\$ 95,733	\$ 11,901	\$ 94,347
Rental-Services	98,000	0	0	0	0
Interest Earned	25,000	358	10,299	3,354	28,086
Administration Fee	7,000	0	0	0	0
TOTAL REVENUES	<u>165,750</u> 110,500	<u>12,434</u>	<u>106,032</u>	<u>15,255</u>	<u>122,433</u>
EXPENSES:					
Supplies	62,500	0	22,644	3,556	32,021
Repairs & Maintenance	33,250	0	3,293	482	25,788
Other Services and Charges	10,000	234	9,412	234	8,294
Depreciation / Capital Outlay	0	0	0	17,475	139,803
Transfers Out	60,000	0	0	0	0
Debt Service	0	0	0	0	0
TOTAL EXPENSES	<u>165,750</u> 110,500	<u>234</u>	<u>35,349</u>	<u>21,747</u>	<u>205,906</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>12,200</u>	70,683	\$ <u>(6,492)</u>	(83,473)
NET POSITION BEGINNING OF YEAR			<u>2,680,709</u>		<u>2,860,553</u>
NET POSITION YEAR TO DATE			\$ <u>2,751,392</u>		\$ <u>2,777,080</u>

CITY OF ROME
ROME REDEVELOPMENT AGENCY FUND -25
STATEMENT OF OPERATIONS
AUGUST 31, 2020

	Annual/ YTD Budget 2020	Actual			
		Month 2020	YTD 2020	Month 2019	YTD 2019
REVENUES:					
Contributions City	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Property Contributions	0	0	0	0	0
Interest Earned	0	0	0	0	0
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
EXPENSES:					
Personal Services	0	0	0	0	0
Supplies	0	0	0	0	0
Other Services and Charges	0	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ 0</u>	0	<u>\$ 0</u>	0
FUND BALANCE BEGINNING OF YEAR			<u>(62,396)</u>		<u>(62,396)</u>
FUND BALANCE YEAR TO DATE			<u>\$ (62,396)</u>		<u>\$ (62,396)</u>

CITY OF ROME
LAND BANK AUTHORITY - 28
STATEMENT OF OPERATIONS
AUGUST 31, 2020

	Annual/ YTD Budget 2020	Actual			
		Month 2020	YTD 2020	Month 2019	YTD 2019
REVENUES:					
Interest Earned	\$ 0	\$ 45	\$ 1,131	\$ 220	\$ 1,768
Application Fees	1,000	35	840	140	770
Property Taxes	5,000	0	1,070	0	319
Contributions City	5,000	0	5,000	0	5,000
Contributions County	5,000	417	3,333	417	3,333
Property Contributions	102,000	0	0	0	314,183
Capital Contributions	0	0	176,816	0	0
TOTAL REVENUES	<u>118,000</u> 78,667	<u>497</u>	<u>188,191</u>	<u>777</u>	<u>325,373</u>
EXPENSES:					
Supplies	500	0	165	0	0
Professional Services	6,600	0	0	0	2,632
Other Services and Charges	6,975	1,250	14,375	0	4,585
Gain/Loss on Disposal	103,925	0	155,212	150,088	309,923
Transfers	0	0	0	0	0
TOTAL EXPENSES	<u>118,000</u> 78,667	<u>1,250</u>	<u>169,752</u>	<u>150,088</u>	<u>317,140</u>
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ (753)</u>	18,439	<u>\$ (149,311)</u>	8,233
FUND BALANCE BEGINNING OF YEAR			<u>238,950</u>		<u>211,452</u>
FUND BALANCE YEAR TO DATE			<u>\$ 257,389</u>		<u>\$ 219,685</u>

CITY OF ROME
ROME TENNIS CENTER AT BERRY - 31
STATEMENT OF OPERATIONS
AUGUST 31, 2020

	Annual/ YTD Budget 2020	Actual			YTD 2019
		Month 2020	YTD 2020	Month 2019	
REVENUES:					
Hotel/Motel Tax	\$ 380,000	\$ 24,122	\$ 188,131	\$ 64,793	\$ 250,935
Programming Fees	53,250	8,810	79,744	9,913	62,070
Annual Passes	6,000	470	3,495	694	3,839
Tennis Center Tournament Fees	50,000	8,091	32,564	1,280	44,466
Food Truck Revenue	0	0	0	0	0
Adult League	20,000	6,010	16,270	0	5,871
Racquet Stringing	28,000	982	7,451	0	0
Lessons	25,250	0	0	0	0
Sponsorships	125,000	0	45,450	0	58,524
Vending and Concessions	22,150	1,015	4,221	5,423	18,496
Pro Shop Revenue	56,000	2,281	18,361	9,379	62,542
Transfer from Hotel/Motel Tax Fund	90,000	0	0	0	40,000
Daily Court Fees	52,400	2,050	12,639	5,233	38,587
Transfer from Capital (Debt payment)	208,950	17,413	139,300	17,412	66,748
Reimbursements - Berry College	24,500	1,731	17,327	3,582	30,807
Reimbursements - Darlington	17,360	1,447	11,573	1,320	11,352
Capital Contributions	0	0	7,593	0	0
Interest Earned	5,300	95	7,198	8,033	34,720
Miscellaneous	0	20,782	21,828	0	0
TOTAL REVENUES	<u>1,164,160</u>	<u>95,297</u>	<u>613,146</u>	<u>127,062</u>	<u>728,957</u>
	<u>776,107</u>				
EXPENSES:					
ROME TENNIS CENTER:					
Personal Services	534,765	26,919	310,182	55,785	370,578
Supplies	51,970	17,669	65,887	16,072	47,659
Tournament Expenses	75,000	1,500	65,164	0	75,396
Other Services/Charges	136,000	17,429	95,457	10,267	225,284
Bond Issuance Cost/Interest	208,950	17,412	139,300	17,412	66,748
Cost of Goods	27,000	(1,111)	3,190	766	8,297
Depreciation	0	21,492	171,996	21,475	171,797
Transfer to General	56,345	4,695	37,563	3,794	30,353
Total Rome Tennis Center Expenses	<u>1,090,030</u>	<u>106,005</u>	<u>888,739</u>	<u>125,571</u>	<u>996,112</u>
	<u>726,687</u>				
DOWNTOWN TENNIS CENTER:					
Personal Services	43,280	801	33,782	2,877	19,556
Supplies	11,150	599	1,416	84	4,482
Other Services/Charges	18,700	1,522	12,605	1,685	12,427
Cost of Goods	1,000	0	0	0	0
Promotions	0	0	0	0	0
Total Downtown Tennis Center Expenses	<u>74,130</u>	<u>2,922</u>	<u>47,803</u>	<u>4,646</u>	<u>36,465</u>
	<u>49,420</u>				
TOTAL EXPENSES	<u>1,164,160</u>	<u>108,927</u>	<u>936,542</u>	<u>130,217</u>	<u>1,032,577</u>
	<u>776,107</u>				
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ (13,630)</u>	<u>(323,396)</u>	<u>\$ (3,155)</u>	<u>(303,620)</u>
NET POSITION					
BEGINNING OF YEAR			<u>11,497,283</u>		<u>11,856,247</u>
NET POSITION					
YEAR TO DATE			<u>\$ 11,173,887</u>		<u>\$ 11,552,627</u>

CITY OF ROME
ROME TENNIS CENTER AT BERRY - 31
STATEMENT OF OPERATIONS
AUGUST 31, 2020

SUMMARY

Total Revenues	\$ 613,146
Less:	
Transfer Capital/Debt Payment	<u>(139,300)</u>
True Operating Revenues	\$ <u>473,846</u>
Total Expense	\$ 936,542
Less:	
Debt Payment	<u>(139,300)</u>
Depreciation	<u>(171,996)</u>
True Operating Expenses	\$ <u>625,246</u>
NET INCOME (LOSS)	\$ <u><u>(151,400)</u></u>

CITY OF ROME
COMMUNITY DEVELOPMENT OPERATING FUND -70
STATEMENT OF 2019 REVENUE AND EXPENDITURES
AUGUST 31, 2020

	Annual/ YTD Budget 2020	Actual			
		Month 2020	YTD 2020	Month 2019	YTD 2019
REVENUES:					
Contributions- City	\$ 130,000	\$ 0	\$ 97,500	\$ 0	\$ 108,750
Interest Earned	300	30	238	33	220
CHIP/HOMEBUILD Reimb	12,000	0	0	0	4,800
Revolving Loan Fees	0	0	0	0	0
Land Bank Authority	15,000	1,250	10,000	1,000	8,000
Entitlement Reimbursements	95,000	0	35,352	0	38,835
South Rome Reimbursements	0	0	0	0	0
Other Grant Revenue	300,000	0	0	0	0
TOTAL 2019 REVENUES	<u>552,300</u>	<u>1,280</u>	<u>143,089</u>	<u>1,033</u>	<u>160,605</u>
	<u>368,200</u>				
EXPENSES:					
Personal Services	208,834	15,272	134,619	20,974	128,710
Supplies	6,750	902	2,286	78	2,328
Other Services and Charges	14,290	269	4,308	1,347	6,139
Transfer to General	22,426	1,869	14,951	1,541	12,324
Capital Outlay	300,000	0	0	0	0
TOTAL EXPENSES	<u>552,300</u>	<u>18,312</u>	<u>156,164</u>	<u>23,940</u>	<u>149,501</u>
	<u>368,200</u>				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(17,032)</u>	(13,075)	\$ <u>(22,907)</u>	11,104
FUND BALANCE BEGINNING OF YEAR			<u>71,210</u>		<u>43,971</u>
FUND BALANCE YEAR TO DATE			\$ <u>58,135</u>		\$ <u>55,075</u>

CITY OF ROME GRANT PROGRAMS
ADMINISTERED BY THE CITY OF ROME COMMUNITY DEVELOPMENT DEPARTMENT
STATEMENT OF 2019 REVENUE AND EXPENDITURES
AUGUST 31, 2020

	<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>2020 REVENUES</u>					
Grant Income	0	0	23,412	0	23,412
Buyer Earnest Money	0	0	0	0	0
Sales Income	0	0	0	0	0
Revolving Loan Fund Servicing Fee	0	0	0	0	0
Interest Earned from Loans Receivable	0	0	0	0	0
Interest Earned on Acct.	0	2,437	0	0	2,437
Loan Late Fee and Collection Charges	0	315	0	0	315
City Contributions	0	0	0	0	0
Other Revenue	96,750	0	0	0	96,750
Transfer from DDA	0	0	0	0	0
TOTAL 2020 REVENUES	96,750	2,752	23,412	0	122,914
<u>2020 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	41,285	0	41,285
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	8,900	0	8,900
Miscellaneous	0	0	0	0	0
Administration Cost	0	5,000	0	0	5,000
TOTAL 2020 EXPENDITURES	0	5,000	50,185	0	55,185
Net Revenues over (under) expenditures	\$96,750	(\$2,248)	(\$26,773)	\$0	\$67,729

*Revenues/Expenditures are YTD

CITY OF ROME
SCHEDULE OF INVESTMENTS
AUGUST 31, 2020

Description	Depository	Principal Amount	Interest Rate
General Fund:			
Concentration Acct. 1000059362425	Bank of the Ozark: \$	(2,798,111)	0.50 %
LGIP - Restricted Cemetery		178,071	0.15
LGIP		<u>6,122,600</u>	0.15
		<u>3,502,560</u>	
Water and Sewer Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	3,821,895	0.50
Money Market	East/West Bank	1,618,647	0.25
Concentration Acct. 1000059362425 - Restricted Leak Protection	Bank of the Ozarks	120,127	0.50
C.D.	East/West Bank	2,615,837	0.30
LGIP		10,894,410	0.15
		<u>19,070,916</u>	
Water & Sewer Sinking Fund:			
Investment Account - 2012	Bank of the Ozarks	3,395,692	0.50
Investment Account - 2013	Bank of the Ozarks	351,388	0.50
		<u>3,747,080</u>	
R & E Fund:			
Concentration Acct. 1000059362425	Bank of the Ozark:	4,061	0.50
LGIP		929	0.15
		<u>4,990</u>	
Building Inspection Fund:			
Concentration Acct. 1000059362425	Bank of the Ozark:	894,570	0.50
LGIP		473,080	0.15
		<u>1,367,650</u>	
Transit Fund:			
Concentration Acct. 1000059362425	Bank of the Ozark:	(462,697)	0.50
Money Market	East/West Bank	530,472	0.25
LGIP		31,715	0.15
		<u>99,490</u>	
B.I.D. Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	164,078	0.50
		<u>164,078</u>	
Capital Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(688,735)	0.50
Concentration Acct. 1000059362425 (Restricted-LMIG)	Bank of the Ozarks	544,672	0.50
Concentration Acct. 1000059362425 (Restricted-Fairview)	Bank of the Ozarks	3,933	0.50
Concentration Acct. 1000059362425 (Restricted-JAG)	Bank of the Ozarks	418	0.50
Concentration Acct. 1000059362425 (Legion Field/Barron)	Bank of the Ozarks	28,836	0.50
LGIP		300	0.15
		<u>(110,576)</u>	
Tourism Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	23,926	0.50
LGIP		69	0.15
		<u>23,995</u>	

CITY OF ROME
SCHEDULE OF INVESTMENTS
AUGUST 31, 2020

Description	Depository	Principal Amount	Interest Rate
Fire Fund:			
Concentration Acct. 1000059362425	Bank of the Ozark	\$ 1,929,857	0.50 %
Concentration Acct. 1000059362425 - EOC Capital	Bank of the Ozarks	31,173	0.50
Fire Memorial Funds	Bank of the Ozarks	23,356	0.50
LGIP		<u>550,107</u>	0.15
		<u>2,534,493</u>	
Hotel/Motel Tax Fund:			
Concentration: 1000059362425	Bank of the Ozarks	485,456	0.50
LGIP		<u>733,776</u>	0.15
		<u>1,219,232</u>	
Insurance Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	821,264	0.50
LGIP		<u>1,620,548</u>	0.15
		<u>2,441,812</u>	
Tax Allocation District 1:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>577,780</u>	0.50
		<u>577,780</u>	
Tax Allocation District 2:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>231,670</u>	0.50
		<u>231,670</u>	
Entitlement Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(50,712)	0.50
Restricted Concentration Acct. 1000059362425	Bank of the Ozarks	<u>0</u>	
		<u>(50,712)</u>	
Flexible Spending Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>18,166</u>	0.50
		<u>18,166</u>	
Public Buildings Fund:			
Concentration Acct. 1000059362425	Bank of the Ozark	245,604	0.50
LGIP		107,318	0.15
Concentration Acct. 1000059362425 (Maint)	Bank of the Ozarks	329,595	0.50
LGIP		<u>1,104,037</u>	0.15
		<u>1,786,554</u>	
Downtown Development Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	31,439	0.50 %
LGIP		<u>0</u>	0.15
		<u>31,439</u>	
Workers' Compensation Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,343,301	0.50
Money Market	East/West Bank	530,491	0.27
LGIP		<u>784,193</u>	0.15
		<u>2,657,985</u>	

CITY OF ROME
SCHEDULE OF INVESTMENTS
AUGUST 31, 2020

Description	Depository	Principal Amount	Interest Rate
Community Development Fund			
Concentration Acct. 1000059362425	Bank of the Ozark: \$	73,859	0.50
		<u>73,859</u>	
Golf Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(440,760)	0.50
LGIP		1,509	0.15
Golf Sinking Account	Bank of the Ozarks	58,633	0.50
		<u>(380,618)</u>	
Solid Waste Commission/Joint Landfill Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	521,261	0.50
LGIP		2,788,674	0.15
Money Market	East/West Bank	4,242,876	0.27
CD	East/West Bank	0	0.00
		<u>7,552,811</u>	
Solid Waste Management Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,118,777	0.50
LGIP		2,396	0.15
		<u>1,121,173</u>	
Planning Commission:			
Concentration Acct. 1000059362425	Bank of the Ozarks	196,341	0.50
LGIP		5,190	0.15
		<u>201,531</u>	
South Rome Redevelopment Agency Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	2,289	0.50
		<u>2,289</u>	
SPLOST Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	262,292	0.50
2013 SPLOST (Unrestricted)	Bank of the Ozarks	603,380	0.50
2017 SPLOST (Unrestricted)	Bank of the Ozarks	3,773,194	0.50
Tennis Center Construction (Restricted)	East/West Bank	126,366	0.25
13 SPLOST (Unrestricted)	East/West Bank	2,875,424	0.25
Tennis Center Bond Sinking	Bank of the Ozarks	17,708	0.50
		<u>7,658,364</u>	
Downtown Parking:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(20,982)	0.50
LGIP		4,551	0.15
		<u>(16,431)</u>	
Forum Parking Deck:			
Concentration Acct. 1000059362425	Bank of the Ozarks	119,325	0.50
		<u>119,325</u>	
Tennis Center Operations:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(185,907)	0.50
Tennis Sinking Covered Courts	Bank of the Ozarks	17,708	0.50
Tennis Covered Courts Construction	Bank of the Ozarks	13,002	0.50
Tennis Covered Courts Construction	LGIP	658,189	0.15
		<u>502,992</u>	
Land Bank Authority:			
Concentration Acct. 1000059362425	Bank of the Ozarks	89,062	0.50
LGIP		102,763	0.15
		<u>191,825</u>	
GRAND TOTAL ALL FUNDS		<u>\$ 56,345,722</u>	

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

CITY OF ROME
 CAPITAL FUND -07
 STATEMENT OF OPERATIONS
 AUGUST 31, 2020

	Annual/ YTD Budget 2020	Actual			
		Month 2020	YTD 2020	Month 2019	YTD 2019
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
Grant Revenue					
Fairview Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
JAG Grant	42,000	0	0	0	35,535
River District Grant	0	0	0	0	0
Multimodal Safety Grant	0	0	0	0	0
Sale of Surplus Goods	65,000	(5)	4	8,164	37,474
Capital Tax	2,100,000	0	0	0	0
Transfer from General Fund	400,000	33,333	266,667	33,333	266,667
Transfer from Hotel/Motel Tax Fund	50,000	0	0	0	60,119
Transfer from Tennis Fund	0	0	0	0	0
Transfer from Tennis Bonds	0	0	0	0	266,370
Transfer from Water	25,000	0	0	0	0
Interest Income	285	0	1	1	5
Reimbursements Barron Stadium	0	0	0	0	14,930
Reimbursements (Miscellaneous)	0	0	0	0	0
Reimbursements (Mausoleum)	25,000	5,220	10,876	3,672	9,550
Reimbursements (Paving) LMIG	0	0	496,872	0	495,383
Reimbursements (Clock Tower)	0	0	0	0	0
Transfer from Cemetery Perpetual Care Fund	30,000	0	0	0	0
Miscellaneous	0	805	6,029	733	7,736
Other Contributions (Police) (Christmas in Rome)	0	0	46,144	0	0
Rome BOE (Spiderwebb Dr)	0	0	0	2,500	5,000
Capital Leases	641,800	0	48,787	0	225,002
TOTAL REVENUES AND TRANSFERS IN	<u>3,379,085</u>	<u>39,353</u>	<u>875,380</u>	<u>48,403</u>	<u>1,423,771</u>
EXPENDITURES AND TRANSFERS OUT:					
Equipment	582,085	411	598,833	16,739	798,693
Capital Projects	1,236,000	149,883	931,778	42,197	1,166,714
Transfers Out	347,600	0	0	0	113,019
Other Services & Charges	150,000	0	0	0	0
Interest Expense	0	0	0	0	0
Capital Lease Obligation (Leases)	641,800	560	52,752	0	136,461
Existing Lease Purchases (Mthly Pmts)	421,600	0	0	2,249	18,866
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,379,085</u>	<u>150,854</u>	<u>1,583,363</u>	<u>61,185</u>	<u>2,233,753</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENDITURES AND TRANSFERS OUT	\$ <u>0</u>	\$ <u>(111,501)</u>	<u>(707,983)</u>	\$ <u>(12,782)</u>	<u>(809,982)</u>
FUND BALANCE, BEGINNING OF YEAR			<u>4,336,381</u>		<u>5,392,460</u>
FUND BALANCE, YEAR TO DATE			<u>\$ 3,628,398</u>		<u>\$ 4,582,478</u>
RESTRICTED-POLICE GRANT			0		0
RESTRICTED-INVESTMENT IN GMA 98 POOL			3,726,661		3,726,661
RESTRICTED-CAPITAL PROJECTS			(98,263)		855,817
TOTAL			<u>\$ 3,628,398</u>		<u>\$ 4,582,478</u>

CITY OF ROME
CAPITAL FUND -07
STATEMENT OF OPERATIONS
AUGUST 31, 2020

	Annual/ YTD		Actual		
	Budget 2020	Month 2020	YTD 2020	Month 2019	YTD 2019
EXPENDITURES:					
Equipment:					
Municipal Court	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
City Manager's Office	0	0	0	0	0
Clerk's Office	0	0	0	0	0
City Commission	0	0	0	0	0
Finance	0	0	0	0	0
Human Resources	0	0	0	11,775	14,975
Purchasing	0	0	0	0	0
Assistant City Manager	0	0	0	0	0
Office of Technology Services	55,000	0	54,497	417	30,148
Police	158,650	0	324,950	647	438,727
Public Works Office	38,000	0	30,847	0	3,102
Engineering	0	0	0	585	33,338
Streets & Drainage	122,000	411	46,854	1,125	50,951
Traffic	26,000	0	0	0	0
Cemetery	67,000	0	29,170	0	53,203
Garage	46,500	0	35,529	690	28,082
Auditorium	54,635	0	261	1,500	41,665
Civic Center	0	0	0	0	0
Tourism	5,000	0	4,200	0	10,119
Downtown Parking	0	0	48,787	0	65,995
Forum Parking	0	0	0	0	22,547
Senior Center	0	0	0	0	5,841
Environmental	9,300	0	23,738	0	0
Capital Lease Obligation -					
Current Year	641,800	560	52,752	0	136,461
Existing Lease Purchases	421,600	0	0	2,249	18,866
Transfer to Solid Waste	0	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	113,019
Total Equipment	<u>1,645,485</u>	<u>971</u>	<u>651,585</u>	<u>18,988</u>	<u>1,067,039</u>
TOTAL EQUIPMENT AND TRANSFERS OUT	<u>\$ 1,645,485</u>	<u>\$ 971</u>	<u>\$ 651,585</u>	<u>\$ 18,988</u>	<u>\$ 1,067,039</u>

CITY OF ROME
CAPITAL FUND -07
STATEMENT OF CAPITAL PROJECTS
AUGUST 31, 2020

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2020	ACTUAL	
			YTD 2020	YTD 2019
10	Contingency Reserve	\$ 100,000	\$ 101,328	\$ 274,064
12	Streetscape	0	0	0
14	Myrtle Hill Cemetery	0	0	0
15	East View Cemetery	0	0	0
16	Drainage Improvements	20,000	13,048	7,579
19	Moore Trail Improvements	0	0	354
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	45	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	200,000	342,488	472,298
98	Traffic Signals	40,000	22,609	0
99	Law Enforcement Center Repairs	0	0	0
101	Spiderweb Drive Project	0	0	0
120	Sidewalk Improvements	100,000	5,470	1,984
125	Multimodal Sidewalk	0	0	0
126	Tree Planting	8,000	8,613	6,026
142	Cemetery Improvements	20,000	129,748	6,018
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	116,660
193	Rec Fac Authority Payment	0	139,300	66,748
215	Flooring Replacement City Hall Offices	0	0	2,806
219	Traffic Calming Devices	0	1,938	0
220	Recreation, Gymnastics Center	0	0	0
222	Recreation, Barron Stadium & Track	0	0	13,108
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	8,501	48,585
236	Barron Stadium Throw Center	0	0	0
237	Fifth Avenue Art District Streetscape	0	0	0
238	Downtown Tree Grate Improvements	8,000	3,865	8,134
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	2,334	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
AUGUST 31, 2020

EXPENDITURES		ANNUAL BUDGET 2020	ACTUAL	
PROJ NO.	PROJECT NAME		YTD 2020	YTD 2019
284	Phase 2 Stormwater Service	\$ 0	\$ 0	\$ 0
288	Auditorium Exterior Repairs	0	107,021	70,000
300	Old Main High Renovations	0	0	0
306	West Third Development	0	0	0
308	Rome Urban Riverfront	180,000	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	0	0
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	275,000	45,470	49,070
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 Traffice Enforcement Grant	0	0	0
366	Fairview Project	0	0	1,880
367	Mtn Traffic Grant	0	0	0
368	17 JAG Grant	0	0	0
370	18 JAG Grant	0	0	21,400
371	19 JAG Grant	0	0	0
TOTALS		\$ 1,036,000	\$ 931,778	\$ 1,166,714
PROJECTS TOTAL		\$ 1,036,000	\$ 931,778	\$ 1,166,714

CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
AUGUST 31, 2020

	Budget	Expenditures
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	279,804
2020	100,000	101,328
TOTALS	<u>1,205,000</u>	<u>783,793</u>
Excess of Budget over Expenditures		421,207
Streetscape - Project #12		
2009	0	519
2011	0	641
2012	0	2,635
2013	0	469
TOTALS	<u>0</u>	<u>4,264</u>
(Deficiency) of Budget over Expenditures		(4,264)
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>
Excess of Budget over Expenditures		(7,292)
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	13,048
TOTALS	<u>213,000</u>	<u>123,825</u>
Excess of Budget over Expenditures		89,175
Moore Trail Improvements - Project #19		
2013	0	3,906
2014	0	465
2015	0	0
2019	0	354
TOTALS	<u>0</u>	<u>4,371</u>
Moore family Contribution		(5,000)
Excess of Budget over Expenditures		629
Downtown Streetscape Improvement-Project #23		
2015	0	950
TOTALS	<u>0</u>	<u>950</u>
Excess of Budget over Expenditures		(950)
Chulio Rd/11 Road Improvements-Project #27		
2013	140,000	0
TOTALS	<u>140,000</u>	<u>0</u>
Excess of Budget over Expenditures		140,000
Burnett Ferry Cub and Gutter-Project #35		
2013	130,000	0
TOTALS	<u>130,000</u>	<u>0</u>
Excess of Budget over Expenditures		130,000
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		95,000
Public Infrastructure - Project #52		
2013	0	47,609
TOTALS	<u>0</u>	<u>47,609</u>
(Deficiency) of Budget over Expenditures		(47,609)
Street Light LED Conversion - Project #61		
2018	5,000	0
TOTALS	<u>5,000</u>	<u>0</u>
Excess of Budget over Expenditures		5,000
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 Reimbursement-School Board		(32,619)
(Deficiency) of Budget over Expenditures		(731,672)
Barron Stadium-Project #64		
2016	0	38
2017	0	0
2018	0	283,033
2019	0	0
2020	0	45
TOTALS	<u>0</u>	<u>38</u>
Excess of Budget over Expenditures		(38)
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>
Site Development Projects-Project #77		
2013	12,000	0
2015	5,000	0
2018	10,000	0
TOTALS	<u>27,000</u>	<u>0</u>
Excess of Budget over Expenditures		27,000

CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
AUGUST 31, 2020

	Budget	Expenditures
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>316,893</u>
Excess of Budget over Expenditures		<u>43,107</u>
Cemetery Office-Project #89		
2013	20,000	0
TOTALS	<u>20,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>20,000</u>
Street Paving - Project #97		
2004	130,000	182,525
2005	130,000	151,694
2006	160,000	277,663
2007	180,000	253,554
2008	160,000	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	<u>200,000</u>	<u>342,488</u>
Sub-Totals	<u>3,495,000</u>	<u>4,955,786</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)
2009 Reimbursement		(589,770)
2010 Reimbursement		(338,195)
2011 Reimbursement		(34,400)
2012 Reimbursement		(1,476,348)
TOTALS		<u>(1,476,348)</u>
Excess of Budget and Reimbursement over Expenditures		<u>15,562</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	<u>40,000</u>	<u>22,609</u>
TOTALS	<u>453,500</u>	<u>693,602</u>
2008 Floyd County reimbursement		(31,890)
2009 Floyd Co/Darlington Reimbursement		(107,739)
(Deficiency) of Budget over Expenditures		<u>(108,483)</u>
Law Enforcement Center Repairs-Project #99		
2013	125,000	119,584
2014		0
2015		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>
Excess 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)
Excess of Budget over Expenditures		<u>(619)</u>
Sidewalk Improvements - Project #120		
2004	15,000	6,753
2005	45,000	91,674
2006	80,000	36,888
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	<u>100,000</u>	<u>5,470</u>
TOTALS	<u>1,255,000</u>	<u>791,809</u>
2007 Redlight Camera Reimbursement		(112,554)
2008 Redlight Camera Reimbursement		(34,000)
Excess of Budget over Expenditures		<u>610,545</u>
Multi-Modal Sidewalk Project #125		
2018	0	113,110
TOTALS		<u>113,110</u>
(Deficiency) of Budget over Expenditures		<u>(113,110)</u>

CITY OF ROME
 CAPITAL PROJECTS
 STATEMENT OF PROJECT BALANCES TO DATE
 AUGUST 31, 2020

	Budget	Expenditures
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	8,571
2020	8,000	8,613
TOTALS	<u>149,000</u>	<u>147,910</u>
2009 Grant Reimbursement		(18,760)
(Deficiency) of Budget over Expenditures		<u>10,850</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	129,748
TOTALS	<u>340,000</u>	<u>181,917</u>
Excess of Budget over Expenditures		<u>158,083</u>
Mistle Hill Statue Repair - Project #144		
2018	0	16,023
TOTALS	<u>0</u>	<u>16,023</u>
(Deficiency) of Budget over Expenditures		(16,023)
Curb & Gutter Paving - 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		(24,064)
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		(502,172)
Excess of Budget over Expenditures		(7,034)
Tennis Center Covered Courts - Project #192		
2018	0	149,710
2019	270,000	116,660
TOTALS	<u>270,000</u>	<u>266,370</u>
(Deficiency) of Budget over Expenditures		3,630
Rev Fac Authority Payment - Project #193		
2019	0	66,748
2020	0	139,300
TOTALS	<u>0</u>	<u>206,048</u>
(Deficiency) of Budget over Expenditures		(206,048)
City Aud Flooring - Project #215		
2018	0	0
2019	32,000	10,707
TOTALS	<u>32,000</u>	<u>10,707</u>
(Deficiency) of Budget over Expenditures		21,293
Traffic Calming Device - Project #219		
2020	0	1,938
TOTALS	<u>0</u>	<u>1,938</u>
(Deficiency) of Budget over Expenditures		(1,938)
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>
(Deficiency) of Budget over Expenditures		30,258
Recreation, Northside Swim Center - Project #226		
2015	\$ 0	\$ 0
2016	0	13,363
2017	0	8,510
2018	5,000	62,960
TOTALS	<u>5,000</u>	<u>84,833</u>
(Deficiency) of Budget over Expenditures		(79,833)
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		6,550
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		6,362

CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
AUGUST 31, 2020

	<u>Budget</u>	<u>Expenditures</u>
Recreations Park Hoke Park - Project # 231		
2017	0	0
TOTALS	0	0
Excess of Budget over Expenditures		0
Recreation, Tennis Center - Project # 233		
2003	28,000	25,377
2005	8,000	0
2007	48,000	49,427
2008	18,000	16,221
2009	5,250	10,453
2016	20,000	8,077
TOTALS	127,250	109,855
Excess of Budget over Expenditures		17,395
Recreation, Equipment - Project # 234		
2003	6,800	6,799
2004	35,000	34,797
2006	0	0
2009	0	1,549
TOTALS	41,800	43,145
(Deficiency) of Budget over Expenditures		(1,345)
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	8,501
TOTALS	250,000	234,646
Excess of Budget over Expenditures		15,354
Barron stadium Throw Center - Project #236		
2014	50,000	42,155
2015	0	0
TOTALS	50,000	42,155
(Deficiency) of Budget over Expenditures		7,845
5th Ave Art District Stscap - Project #237		
2018	50,000	98,560
TOTALS	50,000	98,560
(Deficiency) of Budget over Expenditures		(48,560)
Downtown Tree Gate Improvement Project #238		
2017	10,000	5,890
2018	5,000	6,824
2019	8,000	8,134
2020	8,000	3,865
TOTALS	5,000	8,131
(Deficiency) of Budget over Expenditures		(3,131)
Forum Parking Deck Repairs - Project #241		
2018	30,000	1,658
TOTALS	30,000	1,658
Excess of Budget over Expenditures		28,342
Jackson Hill Planning - Project #251		
2004	20,000	7,069
2005	25,000	9,957
2006	0	360
2007	0	193
2008	0	213
2009	10,000	248
2010	0	283
2011	0	821
2012	0	347
2013	0	6,350
2014	0	12,032
2015	0	3,070
TOTALS	55,000	40,943
2013 Heart Community Contribution		(5,800)
Excess of Budget over Expenditures		19,857
Dodd Blvd Storm Drain - Project #256		
2003	15,000	0
2004	20,000	0
2005	20,000	0
2006	25,000	0
2008	5,000	0
2009	25,000	0
2010	10,000	0
2011	20,000	0
2012	15,000	0
2013	15,000	0
TOTALS	170,000	0
Excess of Budget over Expenditures		170,000
East Central Drive Improvements-Project #265		
2013	35,000	0
TOTALS	35,000	0
Excess of Budget over Expenditures		35,000
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	2,334
TOTALS	\$ 236,000	\$ 42,992
Excess of Budget over Expenditures		183,008
Lake Conasauga Dam - Project #283		
2012		7,432
2014	0	1,061
2019	\$ 0	\$ 0
TOTALS	\$ 0	\$ 8,493
Excess of Budget over Expenditures		8,493
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	0
2015	5,000	0
TOTALS	105,000	52,520
Excess of Budget over Expenditures		52,480

CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
AUGUST 31, 2020

	Budget	Expenditures
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>
(Deficiency) 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	70,000
2020	0	107,021
TOTALS	<u>370,000</u>	<u>402,892</u>
Excess of Budget over Expenditures		<u>(32,892)</u>
Police Rapid ID Grant 2013 - Project # 301		
2013	0	30,235
TOTALS	<u>0</u>	<u>30,235</u>
2013 Grant Reimbursement		<u>(21,242)</u>
Deficiency of Budget 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	450,734
2015	20,000	0
2017	0	0
TOTALS	<u>1,209,600</u>	<u>3,107,541</u>
2012 Grant Reimbursement		<u>(242,820)</u>
2013 Grant Reimbursement		<u>(1,456,772)</u>
Excess of Budget over Expenditures		<u>(198,149)</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>
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		<u>(22,646)</u>
2011 Grant Reimbursement		<u>(77,364)</u>
Excess of Budget over Expenditures		<u>14,580</u>
Entrance Signs - Project #315		
2015	\$ 0	\$ 9,841
TOTALS	<u>0</u>	<u>9,841</u>
Excess 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		<u>(117,731)</u>
(Deficiency) of Budget 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
TOTALS	<u>3,000,000</u>	<u>2,669,415</u>
Excess of Budget over Expenditures		<u>330,585</u>
Crescent Ave Bridge - Project #331		
2007	20,000	0
2008	0	0
2009	0	0
2010	0	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		<u>(155,559)</u>
2014 LMIG Reimbursement		<u>(166,314)</u>
2015 LMIG Reimbursement		<u>0</u>
Excess of Budget over Expenditures		<u>(779,338)</u>
OE 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>136,646</u>
(Deficiency) of Budget over Expenditures		<u>(136,646)</u>

CITY OF ROME
 CAPITAL PROJECTS
 STATEMENT OF PROJECT BALANCES TO DATE
 AUGUST 31, 2020

	Budget	Expenditures
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	49,070
2020	275,000	45,470
TOTALS	<u>3,325,000</u>	<u>2,779,331</u>
Excess of Budget over Expenditures		<u>445,669</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		(193,557)
2011 Grant Reimbursement		(145,944)
(Deficiency) of Budget over Expenditures		<u>(20,138)</u>
Harwell Creek Restoration - Project #346		
2010	0	2,039
2011	0	3,253
2012	0	8,753
TOTALS	<u>0</u>	<u>13,045</u>
2010 Grant Reimbursement		(2,039)
2011 Grant Reimbursement		(3,253)
2012 Grant Reimbursement		(8,753)
(Deficiency) of Budget over Expenditures		<u>(131)</u>
Historic Desoto Theatre - Project #348		
2015	0	46,020
TOTALS	<u>0</u>	<u>46,020</u>
Excess 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>
Excess of Budget over Expenditures		<u>(189,278)</u>
Demo/Tank Removal Rec Hdqtrs - Project #350		
2012	\$ 75,000	\$ 14,937
2013	<u>60,000</u>	<u>14,725</u>
TOTALS	<u>135,000</u>	<u>29,662</u>
Excess of Budget over Expenditures		<u>105,338</u>
W 3rd/2nd Ave Turn Lane - Project #352		
2011	0	140
2012	125,000	55,755
2013	0	19
TOTALS	<u>125,000</u>	<u>55,914</u>
Excess of Budget over Expenditures		<u>69,086</u>
12 Police JAG Grant - Project #354		
2012	0	18,593
TOTALS	<u>0</u>	<u>18,593</u>
Grant Reimbursement		(18,593)
Excess of Budget over Expenditures		<u>0</u>
Stimulus 09 Police JAG Grant - Project #3400		
2009	0	986
2010	0	99,673
2011	0	21,470
2012	0	10,299
TOTALS	<u>0</u>	<u>132,428</u>
Grant Reimbursements		(132,428)
Excess of Budget over Expenditures		<u>0</u>
Chiefata's Grant - Project#355		
2013	0	0
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>
Recreational Trail Grant - Project#356		
2013	0	28,938
2014	0	5,756
2015	0	12,544
TOTALS	<u>0</u>	<u>47,238</u>
(Deficiency) of Budget over Expenditures		<u>(47,238)</u>
Trout Display - Project#357		
2013	0	18,875
2014	0	1,078
2015	0	0
TOTALS	<u>0</u>	<u>19,953</u>
(Deficiency) of Budget over Expenditures		<u>(19,953)</u>

CITY OF ROME
 CAPITAL PROJECTS
 STATEMENT OF PROJECT BALANCES TO DATE
 AUGUST 31, 2020

	Budget	Expenditures
13 JAG Grant		
2013	0	20,670
TOTALS	0	20,670
Grant Reimbursement		(19,644)
(Deficiency) of Budget over Expenditures		(1,026)
NWCHA Choice NBHD Contribution- Project#361		
2015	25,000	0
TOTALS	25,000	0
(Deficiency) of Budget over Expenditures		25,000
McCall Demolition - Project#362		
2015	0	200,162
2016	0	87,049
TOTALS	0	287,242
(Deficiency) of Budget over Expenditures		(287,242)
NWGA Regional Site Development - Project #363		
2015	0	51,196
TOTALS	0	51,196
(Deficiency) of Budget over Expenditures		(51,196)
15 JAG Grant Project #364		
2015	0	18,566
TOTALS	0	18,566
(Deficiency) of Budget over Expenditures		(18,566)
Min Traffic Enfmt Project #365		
2016	0	5,310
TOTALS	0	5,310
(Deficiency) of Budget over Expenditures		(5,310)
Fairview Project #366		
2015	0	3,575
2016	0	11,425
2018	0	229,037
2019	0	1,880
TOTALS	0	244,037
(Deficiency) of Budget over Expenditures		(244,037)
16 JAG Grant - Project # 368		
2016	0	30,892
TOTALS	0	30,892
(Deficiency) of Budget over Expenditures		(30,892)
17 JAG Grant - Project # 369		
2018	0	20,395
TOTALS	0	20,395
(Deficiency) of Budget over Expenditures		(20,395)
18 JAG Grant - Project # 370		
2019	0	25,200
TOTALS	0	25,200
(Deficiency) of Budget over Expenditures		(25,200)

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
AUGUST 31, 2020**

	<u>Budget</u>	<u>Expenditures</u>
Contingency	\$ 75,000	\$
<u>PROJECT #</u>	<u>PROJECT NAME</u>	
10	ALARM SYSTEMS	9,990
10	AUDIO EQUIP/OUTSIDE WINDOW	868
10	HISTORY MUSEUM	59,884
10	PRESSURE WASHING	12,870
10	CIVIC CENTER REPAIR	6,400
10	RIDGEFERRY 1/2 COST OF TRASH CANS	5,041
10	DOCK REPAIR	6,275
		<hr/>
TOTALS	\$ <u>75,000</u>	\$ <u>101,328</u>
Excess of Budget over Expenditures		\$ <u>(26,328)</u>

CITY OF ROME
 CAPITAL FUND
 CAPITAL EQUIPMENT EXPENDITURES
 AUGUST 31, 2020

EQUIPMENT DESCRIPTION	Budget 2020	YTD 2020	Encumbered
City Manager : (2001)			
No requests	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
City Clerk : (2002)			
No requests	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
Municipal Court : (1002)			
No requests	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
Finance Department : (2003)			
No requests	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
Human Resources : (2004)			
No requests	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
Purchasing : (2005)			
	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
I.T.: (2008)			
4 Servers to replace current EOL	\$ 40,500	\$ 40,507	\$ 0
Replace Core Switch	14,500	13,990	0
IT Department Total	<u>55,000</u>	<u>54,497</u>	<u>0</u>
Police: (3001)			
Checkpoint Security Software	\$ 6,000	5,911	\$ 0
(27) In-Car Video Systems LP	50,600	148,407	0
(14) Laptops/Docking Stns/Mounts	64,500	65,299	0
SUV's	0	0	0
SWAT Tactical Communication System	0	9,575	0
Ballistic Helmet and Eye Protection	0	10,491	0
Police Sedan	0	20,919	0
Motorcycle	0	16,495	16,495
Police Department Total	<u>121,100</u>	<u>277,097</u>	<u>16,495</u>
Police Training: (3002)			
Outdoor Firing Range Bullet Trap Lead Extraction	\$ 19,650	\$ 0	\$ 0
Departmental Pistol Upgrade	17,900	47,853	0
Police Training Total	<u>19,650</u>	<u>47,853</u>	<u>0</u>
Public Works Office: (4001)			
F-150 4x4 Pickup Truck	28,000	30847	0
Generator repair or replacement	\$ 10,000	\$ 0	\$ 0
Public Works Office Total	<u>10,000</u>	<u>30,847</u>	<u>0</u>
Engineering: (4002)			
No requests	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
Streets and Drainage: (4003)			
75 ft Reach Bucket Truck LP	\$ 35,000	\$ 0	\$ 0
Water Truck LP	22,000	0	0
1.5 Ton Service Truck LP	15,000	0	0
Stump Grinder	0	0	0
Building Improvements	15,000	13,802	0
Cutting, Compaction & Safety Equipment	15,000	3,736	0
Traffic Signs	10,000	4,420	0
Traffic Calming Devices	10,000	0	0
Truck Body Swap	0	24,895	0
	<u>122,000</u>	<u>46,853</u>	<u>0</u>
Traffic: (4010)			
Replacement Bucket Truck LP	\$ 26,000	\$ 0	\$ 0
Traffic Dept. Total	<u>26,000</u>	<u>0</u>	<u>0</u>

CITY OF ROME
 CAPITAL FUND
 CAPITAL EQUIPMENT EXPENDITURES
 AUGUST 31, 2020

EQUIPMENT DESCRIPTION	Budget 2020	YTD 2020	Encumbered
Cemetery (4016)			
Replace Riding Lawnmowers	\$ 9,000	\$ 7,375	\$ 0
Maintenance equipment	6,000	0	0
Leaf Vacuum System (used)	30,000	0	0
Tractor	22,000	21,795	0
Cemetery Department Total	<u>67,000</u>	<u>29,170</u>	<u>0</u>
Public Works Garage: (4020)			
Ford Ranger 4x4 Truck Replace #830	\$ 28,000	\$ 28,519	\$ 0
Install Macro Fan in Shop I (new)	9,500	7,010	7,010
Replace Anodes/Repair Tank wiring Central Fuel (normal)	9,000	0	0
	<u>46,500</u>	<u>35,529</u>	<u>7,010</u>
Auditorium: (6001)			
Various Audio/Visual Upgrades - Commission room	\$ 54,635	\$ 261	12
Auditorium Total	<u>54,635</u>	<u>261</u>	<u>12</u>
Civic Center: (6002)			
No requests	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
Senior Center (6005):			
No requests	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
Environmental: (7008)			
Community Pride trailer/Wrap KRFB Cleanups	\$ 9,300	\$ 6,484	\$ 3,439
New Roof	0	17,253	0
Environmental Totals	<u>9,300</u>	<u>23,737</u>	<u>3,439</u>
Downtown Parking (7012)			
AIMS Pkg Software LP: 115-178	0	48,787	0
	<u>0</u>	<u>48,787</u>	<u>0</u>
Forum Parking (7030)			
No requests	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
Tourism: (8006)			
Campus improvements	5,000	4,200	0
Tourism totals	<u>5,000</u>	<u>4,200</u>	<u>0</u>
Transfer to Solid Waste	<u>\$ 150,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Transfer to DDA	<u>\$ 22,530</u>	<u>\$ 0</u>	<u>\$ 0</u>
Transfer to Golf-Roofing/Equipment	<u>\$ 94,500</u>	<u>\$ 0</u>	<u>\$ 0</u>
Existing Lease Purchases	<u>\$ 421,600</u>	<u>\$ 0</u>	<u>\$ 0</u>
Current Year Lease Purchases	<u>641,800</u>	<u>52,752</u>	<u>0</u>
TOTAL GENERAL FUND	<u>\$ 1,866,615</u>	<u>\$ 651,583</u>	<u>\$ 26,956</u>
Current Year Lease Purchases	<u>\$ 641,800</u>	<u>\$ 52,752</u>	<u>\$ 0</u>

**CITY OF ROME
WATER AND SEWER FUND
CAPITAL EQUIPMENT EXPENSES
AUGUST 31, 2020**

	<u>Budget 2020</u>	<u>YTD 2020</u>	<u>Encumbered</u>
Operations Office,			
Warehouse & Shop: (5410)			
Pipe and Equipment Shed	200,000	0	0
Truck - replaces #909	\$ 37,000	\$ 34,585	\$ 0
	<u>37,000</u>	<u>34,585</u>	<u>0</u>
Utility Billing: (5420)			
Meter Reading Truck	\$ 28,000	\$ 26,680	\$ 0
	<u>28,000</u>	<u>26,680</u>	<u>0</u>
Filter Plant: (5610)			
Homeland Security Upgrades	\$ 10,000	\$ 0	\$ 0
Upgrade #1 High Service Pump	125,000	0	0
Vehicle replacements	37,000	34,585	0
Online Corrosion Monitoring System	11,000	0	0
GE Motor Management Relay Repl	10,000	0	0
Replace all 16 Basin effluent troughs	60,000	0	0
Replace (2) Sedimentation basin mud valves,	30,000	0	0
Coating of Sedimentation basins	400,000	0	0
	<u>683,000</u>	<u>34,585</u>	<u>0</u>
Water Service: (5620)			
Hole Hammers	\$ 0	\$ 17,679	\$ 0
	<u>0</u>	<u>17,679</u>	<u>0</u>
Water Tanks & Pumps, Sewer Lift Stations: (5630)			
Replace pumps/motors	\$ 50,000	\$ 0	\$ 0
SCADA system	10,000	0	0
	<u>60,000</u>	<u>0</u>	<u>0</u>
Wastewater Treatment Plant: (5710)			
Digest Cover Rehab--#4	135,000	289,132	228,884
Replace Electrical substation #3	75,000	0	0
Ferris Mowers	9,000	6,641	0
Water Deionazation System	15,500	0	0
Heat Exchangers	350,000	0	0
Spare Toyo Pump with chopper	5,500	0	0
Utility Vehicle replacements	20,000	18,985	0
Press Building	0	54,300	0
	<u>610,000</u>	<u>369,058</u>	<u>228,884</u>
Sewer Services (5720)			
Truck to replace #908	37,000	31,166	0
	<u>37,000</u>	<u>31,166</u>	<u>0</u>
W/S Flood (5750)			
No requests	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
Wastewater Lift Station (5730)			
SCADA	\$ 10,000	\$ 0	\$ 0
Truck to replace #914	37,000	31,166	0
Replace pumps and motors	80,000	0	0
	<u>127,000</u>	<u>31,166</u>	<u>0</u>
Current Lease Purchases			
	\$ 155,000	\$ 1,396	\$ 0
TOTAL WATER & SEWER FUND	<u>\$ 1,700,000</u>	<u>\$ 515,149</u>	<u>\$ 228,884</u>

**CITY OF ROME
WATER AND SEWER FUND
CAPITAL EQUIPMENT EXPENSES
AUGUST 31, 2020**

	<u>Budget 2020</u>	<u>YTD 2020</u>	<u>Encumbered</u>
R & E Water: (5100)			
Water Meters	\$ 50,000	\$ 7,992	\$ 0
Service Truck/PTO Compressor and Trailer	200,000	0	0
Trackhoe Replacement (971)	110,000	0	0
Water main extension/repairs	<u>120,000</u>	<u>70,193</u>	<u>80</u>
	<u>480,000</u>	<u>78,185</u>	<u>80</u>
R & E Sewer I & II: (5500)			
Sewer System	\$ 120,000	\$ 0	\$ 0
Tandem Truck--(969)	<u>175,000</u>	<u>156,328</u>	<u>0</u>
	<u>295,000</u>	<u>156,328</u>	<u>0</u>
TOTAL R & E EQUIPMENT	<u>\$ 775,000</u>	<u>\$ 234,513</u>	<u>\$ 80</u>
R & E			
Ultra Filtration Treatment Tech	\$ 100,000	\$ 0	\$ 0
Watershed Protection Plan	40,000	18,318	0
Fixed Base Meter Reading	0	0	0
Levee Improvements/Safety/Security	200,000	0	0
Replace SCADA	150,000	23,559	0
Rate Study	20,000	1,133	0
Steel Tank Maintenance	130,000	0	0
Leak Detection Program	0	0	0
Replace Transmission Mains-Mt. Alto and Saddle Mountain	200,000	0	0
PFAS Mitigation	0	13,380	0
Meter System Replacement	500,000	0	0
Bells Ferry H2S Control	200,000	0	0
Collection System Inflow Elimination	100,000	0	0
Horseleg Lift station and lines	600,000	31,650	0
Etowah River Intake	0	64,947	0
Wilshire LS Elimination	60,000	0	0
Second Avenue Widening Project	400,000	0	0
CMOM Compliance	800,000	0	0
Bulk Storage/Fluoride/Phosp	0	0	0
Spider Webb Interceptor	0	6,200	0
South/East Rome Water Imp	<u>0</u>	<u>13,812</u>	<u>0</u>
TOTAL R & E PROJECTS	<u>\$ 3,500,000</u>	<u>\$ 172,999</u>	<u>\$ 0</u>

CITY OF ROME
CAPITAL EQUIPMENT EXPENDITURES
AUGUST 31, 2020

	Budget 2020	YTD 2020	Encumbered
Building Inspection: (3012)			
Vehicle replacement of #710	\$ 37,000	\$ 30,647	\$ 0
TOTAL BUILDING INSPECTION FUND	<u>\$ 37,000</u>	<u>\$ 30,647</u>	<u>\$ 0</u>
Transit: (2500) *10% Local Match*			
Maintenance tools/equipment	\$ 2,500	\$ 0	\$ 0
Training/Education/ now included in capital	900	0	0
Security Surveillance Equipment	8,000	0	0
Capital Maintenance parts/Vehicles	6,000	0	0
Preventative Maintenance	40,000	0	0
Farebox equipment replacement	3,000	0	0
Bus Shelters/Passenger Amenities	4,000	0	0
Main Line Bus or Paratransit Bus (2019)	88,000	41,514	0
Main Line Bus	60,000	0	0
TOTAL TRANSIT FUND	<u>\$ 212,400</u>	<u>\$ 41,514</u>	<u>\$ 0</u>
Tourism: (8006)			
	\$ 0	0	0
TOTAL TOURISM FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Fire: (9100)			
4 wheel drive 1/2 ton for Battalion Chief	\$ 40,000	\$ 33,516	\$ 0
4 wheel drive 1/2 ton for Battalion Chief	40,000	33,516	0
Vetter Bag System	32,000	30,288	0
Hurst Extrication System	70,000	70,488	16,405
Station 6 remodel (Burnett Ferry Rdw/photos)	50,000	0	0
12 KW Natural Gas Generator	25,000	8,100	0
Fuel Master Plus Fuel Mgmt System	15,000	0	0
Station 9 Repair (Burlington Dr)	0	3,516	0
Firetower Renovation	0	183,030	0
Existing Lease Purchases	225,000	6,087	0
TOTAL FIRE FUND	<u>\$ 497,000</u>	<u>\$ 368,541</u>	<u>\$ 16,405</u>
Municipal Golf Course Fund:			
Maintenance: (1800)			
Tee Mower (2)	\$ 72,000	\$ 0	\$ 0
Grill & Oven	12,000	0	0
Grill Prep Cooler	3,000	3,244	0
Grill Table Tops	4,500	0	0
Toro Worman RDX (2)	22,000	0	0
Repair Cart Paths	18,000	0	0
Restroom&Foyer FF&E	15,000	0	0
Existing Lease Purchases	0	2,857	0
TOTAL MUNICIPAL GOLF COURSE FUND	<u>\$ 146,500</u>	<u>\$ 6,101</u>	<u>\$ 0</u>

CITY OF ROME
CAPITAL EQUIPMENT EXPENDITURES
AUGUST 31, 2020

	<u>Budget 2020</u>	<u>YTD 2020</u>	<u>Encumbered</u>
Downtown Development Authority: (7009)			
New Downtown Banners/ Hardware	\$ 7,530	\$ 3,865	\$ 3,865
TOTAL DOWNTOWN DEVELOPMENT FUND	<u>\$ 7,530</u>	<u>\$ 3,865</u>	<u>\$ 3,865</u>
Downtown Parking: (7012)			
Tyler Cashiering conversion for Parking software	\$ 4,000	\$ 0	\$ 0
AIMS Parking Software	0	48,787	
TOTAL DOWNTOWN PARKING FUND	<u>\$ 4,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
FORUM PARKING (7030)			
No requests	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
Solid Waste Commission / Joint Landfill Fund: (4006)			
Design/Construction for Phase 8	\$ 7,075,000	\$ 0	\$ 0
60 inch zero turn mower	10,000	0	0
Building R&M	55,000	0	0
D8 Dozier	0	592,021	0
TOTAL SOLID WASTE COMMISSION FUND	<u>\$ 7,140,000</u>	<u>\$ 592,021</u>	<u>\$ 0</u>
Solid Waste Management Fund: (4005)			
25 yard Rear load Service truck-- LP: 115-177	\$ 42,000	\$ 185,306	\$ 0
Wheel Loader replaces 1974) LP: 115-179	28,000	261,590	0
Lubrication Systems	0	4,086	0
Komatsu	0	145,000	0
Existing Lease Purchases	285,000	9,819	0
TOTAL SOLID WASTE MANAGEMENT FUND	<u>\$ 355,000</u>	<u>\$ 605,801</u>	<u>\$ 0</u>
Rome-Floyd Planning Commission Fund: (1501)			
GIS licensing and maintenance	\$ 9,400	\$ 9,100	\$ 0
GIS training	5,955	0	0
Website Hosting--GIS	7,200	0	0
Long Term Planning Consultant (MTP)	107,000	62,000	0
Aerial Mapping--City and County	65,000	0	0
TOTAL ROME-FLOYD PLANNING FUND	<u>\$ 194,555</u>	<u>\$ 71,100</u>	<u>\$ 0</u>
Rome Tennis Center at Berry			
Indoor Tennis Center	0	1,362,932	0
Bleacher Shade Repair	0	3,475	0
Conference Room Flooring	0	971	
TOTAL Rome Tennis Center	<u>\$ 0</u>	<u>\$ 1,366,407</u>	<u>\$ 0</u>