



**CITY OF ROME  
FINANCIAL  
STATEMENTS**

**August 2024**

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

	<u>General Fund</u>	<u>Water &amp; Sewer Fund</u>	<u>Renewal &amp; Extension Fund</u>	<u>Building Inspection Fund</u>	<u>Transit Fund</u>	<u>Capital Fund</u>	<u>Tourism Fund</u>
<b>REVENUES:</b>							
Tax Revenues	\$ 12,171,324	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Licenses, Permits & Fees	1,737,410	0	0	1,093,337	0	0	0
Fines and Forfeitures	681,734	0	0	0	0	0	0
Intergovernmental	244,950	0	0	0	0	0	42,750
Interest Income	713,222	6,370,946	1,090	70,058	23,540	47,823	4,519
Charges for Services	0	17,979,086	0	0	93,168	0	0
Grant Revenues	2,623	67,508	0	0	0	1,440,711	0
Capital Revenues	0	0	0	0	0	0	0
Contributions	0	0	0	0	132,428	2,583	0
Other	510,207	7,211,839	0	260	790	1,434,960	90,333
<b>TOTAL REVENUES</b>	<u>16,061,470</u>	<u>31,629,379</u>	<u>1,090</u>	<u>1,163,655</u>	<u>249,926</u>	<u>2,926,077</u>	<u>137,602</u>
<b>EXPENDITURES:</b>							
Personal Services	12,796,339	4,911,112	953,693	626,670	1,410,496	0	569,158
Supplies	1,614,467	2,883,777	849,739	43,905	172,876	0	55,364
Other Services & Charges	2,089,599	2,415,709	9,991	62,417	134,612	0	156,155
Depreciation	0	4,547,325	0	33,350	340,478	0	0
Capital Outlay	0	0	10,038	0	0	7,650,142	0
Debt Service	0	20,644	0	0	0	1,427,769	0
Claims Paid	0	0	0	0	0	0	0
Administrative Fees	0	0	0	0	0	0	0
Other	2,888,582	0	0	64,720	44,380	0	80,988
<b>TOTAL EXPENDITURES</b>	<u>19,388,987</u>	<u>14,778,567</u>	<u>1,823,461</u>	<u>831,062</u>	<u>2,102,842</u>	<u>9,077,911</u>	<u>861,665</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<u>(3,327,517)</u>	<u>16,850,812</u>	<u>(1,822,371)</u>	<u>332,593</u>	<u>(1,852,916)</u>	<u>(6,151,834)</u>	<u>(724,063)</u>
<b>OTHER FINANCING SOURCES (USES):</b>							
Operating Transfers In	3,271,075	62,296	2,400,000	0	675,005	966,193	688,417
Operating Transfers Out	<u>(9,428,043)</u>	<u>(3,949,795)</u>	<u>(415,489)</u>	<u>0</u>	<u>(190,937)</u>	<u>0</u>	<u>0</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>(6,156,968)</u>	<u>(3,887,499)</u>	<u>1,984,511</u>	<u>0</u>	<u>484,068</u>	<u>966,193</u>	<u>688,417</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>	<u>(9,484,485)</u>	<u>12,963,313</u>	<u>162,140</u>	<u>332,593</u>	<u>(1,368,848)</u>	<u>(5,185,641)</u>	<u>(35,646)</u>
<b>BEGINNING NET POSITION</b>	<u>30,305,960</u>	<u>\$ 303,304,029</u>	<u>\$ 10,599,221</u>	<u>\$ 1,944,406</u>	<u>\$ (2,892,126)</u>	<u>\$ 8,401,720</u>	<u>\$ 220,450</u>
<b>ENDING NET POSITION</b>	<u>\$ 20,821,475</u>	<u>\$ 316,267,342</u>	<u>\$ 10,761,361</u>	<u>\$ 2,276,999</u>	<u>\$ (4,260,974)</u>	<u>\$ 3,216,079</u>	<u>\$ 184,804</u>

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

<b>Fire Fund</b>	<b>Hotel/Motel Fund</b>	<b>Insurance Fund</b>	<b>Workers' Comp Fund</b>	<b>Municipal Golf Fund</b>	<b>Downtown Development Fund</b>	<b>Solid Waste Commission Fund</b>	<b>Solid Waste Management Fund</b>	<b>Planning Commission</b>
\$ 0	\$ 1,256,363	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	18,065
0	0	0	0	0	0	0	0	0
6,671,787	0	0	0	0	2,400	0	0	165,620
34,654	0	62,403	161,197	0	2,046	566,214	33,612	13,133
0	0	7,635,584	114,166	1,188,473	85,704	3,687,453	2,081,782	0
100,000	0	0	0	0	0	0	0	239,203
1,512,916	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
13,118	0	144,743	0	0	0	3,012	0	0
<u>8,332,475</u>	<u>1,256,363</u>	<u>7,842,730</u>	<u>275,363</u>	<u>1,188,473</u>	<u>90,150</u>	<u>4,256,679</u>	<u>2,115,394</u>	<u>436,021</u>
9,497,050	0	113,599	0	533,614	229,687	537,679	1,891,186	294,475
591,488	0	3,090	0	167,239	47,406	302,495	607,511	20,611
339,908	0	957,873	0	181,541	29,739	197,270	454,417	28,325
556,776	0	0	0	0	0	393,614	183,566	0
0	0	0	0	0	0	0	0	0
0	0	0	0	181,804	61	0	25,630	0
0	0	6,594,673	344,503	0	0	0	0	0
0	0	225,598	0	0	0	0	0	0
41,668	1,169,055	171,650	560,288	272,527	1,107	158,104	(10,465)	167,839
<u>11,026,890</u>	<u>1,169,055</u>	<u>8,066,483</u>	<u>904,791</u>	<u>1,336,725</u>	<u>308,000</u>	<u>1,589,162</u>	<u>3,151,845</u>	<u>511,250</u>
<u>(2,694,415)</u>	<u>87,308</u>	<u>(223,753)</u>	<u>(629,428)</u>	<u>(148,252)</u>	<u>(217,850)</u>	<u>2,667,517</u>	<u>(1,036,451)</u>	<u>(75,229)</u>
5,837,814	0	0	0	0	263,647	0	1,573,660	168,498
<u>(1,288,296)</u>	<u>0</u>	<u>(550,951)</u>	<u>0</u>	<u>0</u>	<u>(33,873)</u>	<u>(54,312)</u>	<u>(185,867)</u>	<u>(40,600)</u>
<u>4,549,518</u>	<u>0</u>	<u>(550,951)</u>	<u>0</u>	<u>0</u>	<u>229,774</u>	<u>(54,312)</u>	<u>1,387,793</u>	<u>127,898</u>
1,855,103	87,308	(774,704)	(629,428)	(148,252)	11,924	2,613,205	351,342	52,669
<u>3,133,000</u>	<u>\$ 1,585,757</u>	<u>\$ (109,319)</u>	<u>\$ 4,377,907</u>	<u>\$ 2,914,569</u>	<u>\$ 23,116</u>	<u>\$ (1,900,590)</u>	<u>\$ 185,036</u>	<u>\$ 482,836</u>
<u>\$ 4,988,103</u>	<u>\$ 1,673,065</u>	<u>\$ (884,023)</u>	<u>\$ 3,748,479</u>	<u>\$ 2,766,317</u>	<u>\$ 35,040</u>	<u>\$ 712,615</u>	<u>\$ 536,378</u>	<u>\$ 535,505</u>

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

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:	\$ 19,332,545	44.35	\$ 24,501,667	\$ 28,817,030	61.91	\$ 17,732,908
Water and Sewer:	31,691,675	102.74	(844,130)	18,728,362	45.98	22,004,867
R & E:	2,401,090	14.14	14,580,915	2,238,950	13.18	14,743,055
Building Inspection:	1,163,655	96.61	40,775	831,062	69.00	373,368
Transit:	924,931	20.22	3,648,694	2,293,779	50.15	2,279,846
Business Improvement	57,626	39.69	87,574	22,000	15.15	123,200
Capital:	4,369,270	45.52	5,230,112	9,077,911	70.69	3,763,334
Tourism: Operating	826,019	60.15	547,156	861,665	62.75	511,510
Fire:	14,170,289	63.45	8,162,111	12,315,186	53.94	10,517,214
Hotel/Motel:	1,256,363	64.26	698,637	1,169,055	59.80	785,945
Insurance:	7,842,730	72.25	3,011,610	8,617,434	79.39	2,236,906
Workers' Compensation:	275,363	17.94	1,259,637	904,791	58.94	630,209
Tax Allocation District	154,905	6.73	2,147,095	0	0.00	2,807,110
Downtown Development:	185,431	65.32	98,439	155,597	54.81	128,273
Downtown Parking:	205,172	46.52	235,874	212,186	48.11	228,860
SPLOST Fund	3,583,040	56.20	2,791,960	7,765,681	46.48	8,941,557
Solid Waste Commission:	4,256,679	74.57	1,451,821	1,643,474	60.77	1,060,926
Solid Waste Management:	3,689,054	67.61	1,767,336	3,337,712	61.17	2,118,678
Planning Commission	604,519	61.84	372,991	551,850	51.22	525,660
Public Buildings	181,262	82.16	39,363	61,712	27.97	158,913
Land Bank Authority	228,858	12.25	1,638,742	506,292	39.39	778,958
Community Development	281,180	37.54	467,905	283,703	37.87	465,382
Rome Tennis Center	820,220	49.15	848,754	920,534	55.16	748,283

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

Month	2024		2023	
	<i>CURRENT</i>		<i>PRIOR YEAR</i>	
	Amount	% of Budget	Amount	% of Budget
Jan	\$ 904,886	9.05%	\$ 821,605	8.88%
Feb	733,712	7.34%	695,390	7.52%
Mar	774,277	7.74%	695,525	7.52%
Apr	770,810	7.71%	817,826	8.84%
May	809,009	8.09%	762,508	8.24%
Jun	822,008	8.22%	792,684	8.57%
Jul	827,513	8.28%	762,708	8.25%
Aug	868,166	8.68%	963,082	10.41%
Sep	0	0.00%	786,749	8.51%
Oct	0	0.00%	769,612	8.32%
Nov	0	0.00%	804,899	8.70%
Dec	0	0.00%	786,934	8.51%
<b>YEAR TO DATE</b>				
Month	<i>CURRENT</i>		<i>PRIOR YEAR</i>	
	Amount	% of Budget	Amount	% of Budget
Jan	\$ 904,886	9.05%	\$ 821,605	8.88%
Feb	1,638,598	16.39%	1,516,995	16.40%
Mar	2,412,875	24.13%	2,212,520	23.92%
Apr	3,183,685	31.84%	3,030,346	32.76%
May	3,992,694	39.93%	3,792,854	41.00%
Jun	4,814,702	48.15%	4,585,538	49.57%
Jul	5,642,215	56.42%	5,348,246	57.82%
Aug	6,510,381	65.10%	6,311,328	68.23%
Sep	0	0.00%	7,098,077	76.74%
Oct	0	0.00%	7,867,689	85.06%
Nov	0	0.00%	8,672,588	93.76%
Dec	0	0.00%	9,459,522	102.27%
Budget		Budget		
2024 Original	\$10,000,000	2023 Original	\$9,250,000	
2024 Revised	\$0	2023 Revised	\$0	

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

	Current Year			Prior Year		
	Annual Budget	YTD Budget	YTD Actual	Annual Budget	YTD Budget	YTD Actual
<b>REVENUES:</b>						
Ad Valorem Taxes	\$ 13,796,270	\$ 9,968,967	\$ 1,644,497	\$ 13,796,270	\$ 9,197,513	\$ 1,159,817
Other Taxes	16,844,500	12,303,000	10,526,827	16,844,500	11,229,667	10,365,799
Total Taxes	30,640,770	22,271,967	12,171,324	30,640,770	20,427,180	11,525,616
Licenses and Permits	2,335,000	1,664,667	1,737,410	2,335,000	1,556,667	1,750,439
Intergovernmental	440,500	293,333	244,950	440,500	293,667	228,200
Fines and Forfeitures	1,217,500	775,667	681,734	1,217,500	811,667	781,407
Other	840,000	667,000	1,226,052	840,000	560,000	757,239
<b>TOTAL REVENUES</b>	<u>35,473,770</u>	<u>25,672,633</u>	<u>16,061,470</u>	<u>35,473,770</u>	<u>23,649,181</u>	<u>15,042,901</u>
<b>EXPENDITURES:</b>						
General Government	5,100,550	3,723,108	3,559,981	5,100,550	3,400,367	3,480,098
Public Safety	11,438,500	7,972,650	7,351,250	11,438,500	7,625,667	7,115,985
Public Works	7,064,263	5,214,369	4,853,610	7,064,263	4,709,509	4,437,975
Public Facilities	623,075	505,827	516,541	623,075	415,383	454,571
Public Services	625,025	438,027	429,082	625,025	416,683	394,281
Intergovernmental	334,300	229,200	261,593	334,300	222,867	255,435
Other	3,586,675	2,445,335	2,308,981	3,586,675	2,391,117	2,273,002
Contingency	150,000	100,000	107,949	150,000	100,000	142,767
<b>TOTAL EXPENDITURES</b>	<u>28,922,388</u>	<u>20,628,516</u>	<u>19,388,987</u>	<u>28,922,388</u>	<u>19,281,593</u>	<u>18,554,114</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<u>6,551,382</u>	<u>5,044,117</u>	<u>(3,327,517)</u>	<u>6,551,382</u>	<u>4,367,588</u>	<u>(3,511,213)</u>
<b>OTHER FINANCING SOURCES (USES):</b>						
Operating Transfers In	5,132,730	3,390,175	3,271,075	5,132,730	3,421,820	3,637,919
Operating Transfers Out	(14,901,567)	(10,404,776)	(9,428,043)	(14,901,567)	(9,934,378)	(9,665,208)
<b>TOTAL OTHER FINANCING (USES)</b>	<u>(9,768,837)</u>	<u>(7,014,601)</u>	<u>(6,156,968)</u>	<u>(9,768,837)</u>	<u>(6,512,558)</u>	<u>(6,027,289)</u>
<b>INSURANCE ADJUSTMENT</b>	0	0	0	0	0	0
<b>APPROPRIATION OF FUND BALANCE</b>	0	0	0	0	0	0
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>	(3,217,455)	(1,970,484)	(9,484,485)	(3,217,455)	(2,144,970)	(9,538,502)
<b>BEGINNING FUND BALANCE</b>	(9,313,116)	\$ (9,313,116)	30,305,960	(6,095,661)	6,095,661	28,202,627
<b>ENDING FUND BALANCE</b>	<u>\$ (12,530,571)</u>	<u>\$ (11,283,600)</u>	<u>\$ 20,821,475</u>	<u>\$ (9,313,116)</u>	<u>\$ 3,950,691</u>	<u>\$ 18,664,125</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
<b>Ad Valorem Taxes:</b>					
Real and Personal Property:					
Current Year	\$ 12,375,000	\$ 0	\$ 0	\$ 0	\$ 0
Prior Years	650,000	(659,598)	774,300	(941,582)	263,045
Public Utilities	415,000	0	0	0	0
Motor Vehicles	112,000	2,903	61,654	2,789	87,554
Tag Title Fee	1,400,000	128,889	805,552	113,646	808,364
Mobile Homes	1,000	2,057	2,991	31	854
Timber Tax	450	0	0	0	0
<b>Total Ad Valorem Taxes</b>	<u>14,953,450</u>	<u>(525,749)</u>	<u>1,644,497</u>	<u>(825,116)</u>	<u>1,159,817</u>
	9,968,967				
<b>Other Taxes:</b>					
Intangible Tax	130,000	21,202	187,929	26,222	191,546
Local Option Sales Tax	10,000,000	868,166	6,510,381	963,082	6,311,328
Tax on Liquor and Wine	900,000	62,266	514,349	66,437	548,826
Mixed Drink Tax	150,000	8,999	100,252	10,634	96,179
Insurance Premium Tax	3,500,000	0	0	0	0
Real Estate Transfer Tax	80,000	25,835	106,008	21,139	150,614
Franchise Taxes:					
Georgia Power	2,900,000	0	2,878,820	0	2,807,802
Atlanta Gas	300,000	0	152,591	0	149,538
Telecommunications	120,000	10,215	69,146	4,988	93,674
Small Antenna Fees	3,000	0	0	0	0
Comcast	370,000	0	6,121	7,285	15,238
Summerville Gas	1,500	87	1,230	138	1,054
<b>Total Other Taxes</b>	<u>18,454,500</u>	<u>996,770</u>	<u>10,526,827</u>	<u>1,099,925</u>	<u>10,365,799</u>
	12,303,000				
<b>Licenses and Fees:</b>					
Business Licenses:					
Alcohol	650,000	7,563	100,290	5,462	98,750
Professional	135,000	790	143,198	1,289	137,109
General	1,400,000	14,039	1,270,887	10,926	1,266,196
Financial Institutions	110,000	0	83,251	0	107,423
Insurance	60,000	100	45,139	300	44,039
Fees:					
Auditorium	40,000	1,130	37,525	2,100	34,312
Civic Center	50,000	3,930	30,460	4,405	29,350
Clocktower	1,000	0	(375)	50	1,220
Fort Norton	1,000	0	689	0	0
Eco Center	15,000	40	1,804	184	9,145
Roman Holiday	15,000	1,355	8,082	675	8,625
Rome Community Center	20,000	2,660	16,460	2,300	14,270
<b>Total Licenses and Fees</b>	<u>2,497,000</u>	<u>31,607</u>	<u>1,737,410</u>	<u>27,691</u>	<u>1,750,439</u>
	1,664,667				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES (CONT.):</b>					
<b>Intergovernmental:</b>					
Highway Maintenance	\$ 130,000	\$ 10,874	\$ 86,995	\$ 10,874	\$ 86,995
County Traffic Signals Reimb.	45,000	45,000	45,000	0	22,500
Bartow County Signal Reimb	25,000	(44,800)	12,955	7,995	18,705
County Environmental Info Reimbursement	150,000	12,500	100,000	12,500	100,000
County Jail Reimb	0	0	0	0	0
Entitlement/SPLOST Reimb.	0	0	0	0	0
PILOT	90,000	0	0	0	0
<b>Total Intergovernmental</b>	<u>440,000</u>	<u>23,574</u>	<u>244,950</u>	<u>31,369</u>	<u>228,200</u>
	293,333				
<b>Fines and Forfeitures:</b>					
Police Court Fines and Fees	833,500	68,889	481,931	66,872	575,927
Red Speed Fines	330,000	12,965	199,231	6,573	205,480
Environmental Court	0	0	572	0	0
<b>Total Fines and Forfeitures</b>	<u>1,163,500</u>	<u>81,854</u>	<u>681,734</u>	<u>73,445</u>	<u>781,407</u>
	775,667				
<b>Other Revenue:</b>					
Interest and Costs	0	22,795	290,692	23,378	214,148
Cemetery	295,000	25,780	153,987	53,406	179,254
Rent	125,000	860	58,354	581	8,635
Interest on Investments	513,000	81,849	713,222	24,799	337,733
Miscellaneous	62,500	(97,189)	7,174	13,070	13,719
Timber Sale Revenue	0	0	0	0	0
Milling Revenue	0	0	0	0	0
Federal/State Grant Revenue	5,000	323	2,623	0	3,750
<b>Total Other Revenue</b>	<u>1,000,500</u>	<u>34,418</u>	<u>1,226,052</u>	<u>115,234</u>	<u>757,239</u>
	667,000				
<b>TOTAL REVENUES</b>	<u>38,508,950</u>	<u>642,474</u>	<u>16,061,470</u>	<u>522,548</u>	<u>15,042,901</u>
	25,672,633				
<b>TRANSFERS IN:</b>					
Hotel/Motel Tax Fund	150,000	0	0	0	150,000
Water & Sewer Fund-Admin	1,070,000	89,167	713,333	89,167	713,333
Water & Sewer Fund-Retire	822,580	68,548	548,387	65,483	523,867
Renewal & Extension Fund	103,065	8,589	68,710	8,589	68,710
Building Inspection Fund	97,080	8,090	64,720	8,090	64,720
Transit Fund-Admin	72,200	6,000	48,000	6,017	48,133
Transit Fund-Retirement	214,405	17,867	142,937	17,867	142,937
Fire Fund-Admin	380,000	31,667	253,333	31,667	253,333
Fire Fund-Retirement	1,500,000	125,000	1,000,000	125,000	1,000,000
Insurance Fund	22,185	1,849	14,790	1,849	14,790
Tourism Fund	98,465	8,405	67,243	8,322	66,577
American Recovery Program	0	0	0	0	250,000
Downtown Development Fund	25,491	2,124	16,994	2,124	16,994
Downtown Parking Fund	25,318	2,110	16,879	2,110	16,879
Solid Waste Fund	278,800	23,233	185,867	23,233	185,867
Planning Commission Fund	60,900	5,075	40,600	5,075	40,600
Forum Center Fund	12,155	1,013	8,103	0	0
Community Development Fund	40,300	3,358	26,867	3,358	26,867
Landfill Fund-Admin	30,850	0	0	0	0
Landfill Fund-Retirement	81,468	6,789	54,312	6,789	54,312
<b>TOTAL TRANSFERS IN</b>	<u>5,085,262</u>	<u>408,884</u>	<u>3,271,075</u>	<u>404,740</u>	<u>3,637,919</u>
	3,390,175				
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>\$ 43,594,212</u>	<u>\$ 1,051,358</u>	<u>\$ 19,332,545</u>	<u>\$ 927,288</u>	<u>\$ 18,680,820</u>
	\$ 29,062,808				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>GENERAL GOVERNMENT:</b>					
<b>City Commission: (1001)</b>					
Personal Services	\$ 193,635	\$ 16,071	\$ 128,568	\$ 12,050	\$ 96,402
Supplies	14,250	354	12,241	4,072	6,760
Other Services and Charges	69,990	2,660	53,600	2,528	53,858
	<u>277,875</u>	<u>19,085</u>	<u>194,409</u>	<u>18,650</u>	<u>157,020</u>
	185,250				
<b>Municipal Court: (1002)</b>					
Personal Services	456,115	33,271	261,836	33,347	263,549
Supplies	31,700	(677)	25,917	3,541	10,826
Other Services and Charges	149,100	9,937	79,837	28,071	96,807
	<u>636,915</u>	<u>42,531</u>	<u>367,590</u>	<u>64,959</u>	<u>371,182</u>
	424,610				
<b>Manager's Office: (2001)</b>					
Personal Services	468,010	36,186	307,776	33,898	287,559
Supplies	14,500	342	7,239	1,840	8,724
Other Services and Charges	33,650	664	13,259	2,758	20,529
	<u>516,160</u>	<u>37,192</u>	<u>328,274</u>	<u>38,496</u>	<u>316,812</u>
	344,107				
<b>Clerk's Office: (2002)</b>					
Personal Services	496,094	34,061	283,948	32,058	260,519
Supplies	14,400	553	14,783	1,741	11,450
Other Services and Charges	30,450	1,161	27,150	1,647	21,626
	<u>540,944</u>	<u>35,775</u>	<u>325,881</u>	<u>35,446</u>	<u>293,595</u>
	360,629				
<b>Finance: (2003)</b>					
Personal Services	832,700	65,182	531,258	61,239	490,086
Supplies	26,200	864	20,296	3,939	15,849
Other Services and Charges	12,400	149	3,615	433	5,042
	<u>871,300</u>	<u>66,195</u>	<u>555,169</u>	<u>65,611</u>	<u>510,977</u>
	580,867				
<b>Human Resources: (2004)</b>					
Personal Services	334,653	25,984	218,176	24,226	200,425
Supplies	19,275	2,790	10,211	1,302	3,435
Other Services and Charges	111,425	594	29,848	10,610	96,292
	<u>465,353</u>	<u>29,368</u>	<u>258,235</u>	<u>36,138</u>	<u>300,152</u>
	310,235				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>GENERAL GOVERNMENT (CONT.):</b>					
<b>Purchasing: (2005)</b>					
Personal Services	\$ 317,795	\$ 24,677	\$ 200,196	\$ 23,573	\$ 196,657
Supplies	11,000	868	10,829	1,920	7,537
Other Services and Charges	15,850	191	9,299	1,007	10,864
	<u>344,645</u>	<u>25,736</u>	<u>220,324</u>	<u>26,500</u>	<u>215,058</u>
	229,763				
<b>Assistant City Manager: (2006)</b>					
Personal Services	143,146	10,831	93,349	10,331	86,642
Supplies	3,300	53	386	483	1,774
Other Services and Charges	9,850	127	5,240	373	5,860
	<u>156,296</u>	<u>11,011</u>	<u>98,975</u>	<u>11,187</u>	<u>94,276</u>
	104,197				
<b>Office of Technology Services: (2008)</b>					
Personal Services	828,334	62,922	522,151	58,304	489,908
Supplies	417,475	263	271,053	19,755	237,173
Other Services and Charges	23,995	234	8,837	912	9,982
	<u>1,269,804</u>	<u>63,419</u>	<u>802,041</u>	<u>78,971</u>	<u>737,063</u>
	846,536				
<b>General Administration: (9002)</b>					
Personal Services	47,970	4,006	31,959	3,811	30,489
Supplies	17,200	1,020	5,010	559	6,008
Other Services and Charges	440,200	8,326	372,114	83,611	447,466
Pay Supplement	0	0	0	0	0
	<u>505,370</u>	<u>13,352</u>	<u>409,083</u>	<u>87,981</u>	<u>483,963</u>
	336,913				
<b>TOTAL GENERAL GOVERNMENT:</b>					
Personal Services	4,118,452	313,191	2,579,217	292,837	2,402,236
Supplies	569,300	6,430	377,965	39,152	309,536
Other Services and Charges	896,910	24,043	602,799	131,950	768,326
Pay Supplement	0	0	0	0	0
	<u>5,584,662</u>	<u>343,664</u>	<u>3,559,981</u>	<u>463,939</u>	<u>3,480,098</u>
	3,723,108				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>PUBLIC SAFETY:</b>					
<b>Police Department: (3001)</b>					
Personal Services	\$ 10,652,505	\$ 780,374	\$ 6,367,954	\$ 746,085	\$ 6,168,238
Supplies	796,600	40,767	527,659	85,623	560,669
Other Services and Charges	294,200	20,757	290,243	34,727	254,216
Payments - Jail	75,000	0	19,995	1,290	15,860
	<u>11,818,305</u>	<u>841,898</u>	<u>7,205,851</u>	<u>867,725</u>	<u>6,998,983</u>
	7,878,870				
<b>Police Training Center: (3002)</b>					
Supplies	52,470	323	52,239	305	54,650
Other Services and Charges	88,200	8,698	93,160	11,593	62,352
	<u>140,670</u>	<u>9,021</u>	<u>145,399</u>	<u>11,898</u>	<u>117,002</u>
	93,780				
<b>TOTAL PUBLIC SAFETY:</b>					
Personal Services	<b>10,652,505</b>	<b>780,374</b>	<b>6,367,954</b>	<b>746,085</b>	<b>6,168,238</b>
Supplies	<b>849,070</b>	<b>41,090</b>	<b>579,898</b>	<b>85,928</b>	<b>615,319</b>
Other Services and Charges	<b>382,400</b>	<b>29,455</b>	<b>383,403</b>	<b>46,320</b>	<b>316,568</b>
Payments	<b>75,000</b>	<b>0</b>	<b>19,995</b>	<b>1,290</b>	<b>15,860</b>
	<u><b>11,958,975</b></u>	<u><b>850,919</b></u>	<u><b>7,351,250</b></u>	<u><b>879,623</b></u>	<u><b>7,115,985</b></u>
	7,972,650				
<b>PUBLIC WORKS:</b>					
<b>Public Works Office: (4001)</b>					
Personal Services	460,590	27,331	284,683	34,209	287,760
Supplies	42,125	982	25,292	2,816	33,630
Other Services and Charges	17,250	390	8,583	824	10,022
	<u>519,965</u>	<u>28,703</u>	<u>318,558</u>	<u>37,849</u>	<u>331,412</u>
	346,643				
<b>Engineering: (4002)</b>					
Personal Services	616,035	45,994	382,707	42,115	351,592
Supplies	26,150	720	15,391	2,905	18,776
Other Services and Charges	8,925	286	6,770	2,861	10,158
	<u>651,110</u>	<u>47,000</u>	<u>404,868</u>	<u>47,881</u>	<u>380,526</u>
	434,073				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>PUBLIC WORKS (CONT.)</b>					
<b>Streets and Urban Forestry: (4003)</b>					
Personal Services	\$ 3,049,635	\$ 227,551	\$ 1,857,108	\$ 198,740	\$ 1,662,091
Supplies	414,660	35,044	327,550	48,239	296,605
Other Services and Charges	80,150	4,111	53,297	3,988	45,799
Payments	0	0	0	0	0
	<u>3,544,445</u>	<u>266,706</u>	<u>2,237,955</u>	<u>250,967</u>	<u>2,004,495</u>
	<u>2,362,963</u>				
<b>Clean It Or Lien It: (4004)</b>					
<b>Demolition</b>					
Supplies	20,000	0	0	(10,950)	21,160
Other Services and Charges	15,000	0	643	(2,218)	(2,229)
	<u>35,000</u>	<u>0</u>	<u>643</u>	<u>(13,168)</u>	<u>18,931</u>
	<u>23,333</u>				
<b>Traffic: (4010)</b>					
Personal Services	395,204	27,298	238,586	28,407	235,935
Supplies	78,850	2,176	50,996	8,382	49,341
Other Services and Charges	45,025	3,871	25,857	4,074	21,270
	<u>519,079</u>	<u>33,345</u>	<u>315,439</u>	<u>40,863</u>	<u>306,546</u>
	<u>346,053</u>				
<b>Street Lighting: (4012)</b>					
Supplies	4,000	55	64	26	1,672
Other Services and Charges	1,103,500	102,027	691,194	83,702	598,703
	<u>1,107,500</u>	<u>102,082</u>	<u>691,258</u>	<u>83,728</u>	<u>600,375</u>
	<u>738,333</u>				
<b>Building and Grounds: (4013)</b>					
Supplies	500	0	0	0	0
Other Services and Charges	3,500	276	1,636	253	1,911
Payments	0	0	0	0	0
	<u>4,000</u>	<u>276</u>	<u>1,636</u>	<u>253</u>	<u>1,911</u>
	<u>2,667</u>				
<b>Cemetery: (4016)</b>					
Personal Services	425,780	33,426	267,732	26,555	232,285
Supplies	46,750	3,279	32,565	4,601	30,834
Other Services and Charges	40,900	3,051	26,495	2,652	22,452
Payments	62,155	0	36,625	5,179	36,256
	<u>575,585</u>	<u>39,756</u>	<u>363,417</u>	<u>38,987</u>	<u>321,827</u>
	<u>383,723</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>Garage: (4020)</b>					
Personal Services	\$ 774,950	\$ 52,374	\$ 435,121	\$ 48,718	\$ 418,701
Supplies	49,920	5,059	69,442	4,701	27,957
Other Services and Charges	40,000	5,236	15,273	2,967	25,294
	<u>864,870</u>	<u>62,669</u>	<u>519,836</u>	<u>56,386</u>	<u>471,952</u>
	576,580				
<b>TOTAL PUBLIC WORKS:</b>					
Personal Services	5,722,194	413,974	3,465,937	378,744	3,188,364
Supplies	682,955	47,315	521,300	60,720	479,975
Other Services and Charges	1,354,250	119,248	829,748	99,103	733,380
Payments	62,155	0	36,625	5,179	36,256
	<u>7,821,554</u>	<u>580,537</u>	<u>4,853,610</u>	<u>543,746</u>	<u>4,437,975</u>
	5,214,369				
<b>PUBLIC FACILITIES:</b>					
<b>City Hall/ Auditorium: (6001)</b>					
Personal Services	282,565	18,889	170,723	15,670	131,298
Supplies	43,900	5,595	50,135	3,226	27,556
Other Services and Charges	115,300	14,999	100,402	20,168	99,376
	<u>441,765</u>	<u>39,483</u>	<u>321,260</u>	<u>39,064</u>	<u>258,230</u>
	294,510				
<b>Civic Center: (6002)</b>					
Supplies	6,600	2,422	6,595	238	7,584
Other Services and Charges	32,175	3,041	19,049	4,867	21,161
	<u>38,775</u>	<u>5,463</u>	<u>25,644</u>	<u>5,105</u>	<u>28,745</u>
	25,850				
<b>Other Facilities: (6003)</b>					
Supplies	43,600	350	25,853	4,125	35,322
Other Services and Charges	50,900	3,052	48,944	4,328	40,552
	<u>94,500</u>	<u>3,402</u>	<u>74,797</u>	<u>8,453</u>	<u>75,874</u>
	63,000				
<b>Clocktower Museum: (6004)</b>					
Supplies	3,100	66	865	66	1,942
Other Services and Charges	2,500	0	0	0	0
	<u>5,600</u>	<u>66</u>	<u>865</u>	<u>66</u>	<u>1,942</u>
	3,733				
<b>Eco Center: (7008)</b>					
Supplies	21,400	2,228	17,111	1,048	11,636
Other Services and Charges	3,200	2	1,394	2	998
	<u>24,600</u>	<u>2,230</u>	<u>18,505</u>	<u>1,050</u>	<u>12,634</u>
	16,400				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>Senior Citizens Center: (6005)</b>					
Supplies	\$ 9,200	\$ 240	\$ 9,863	\$ 332	\$ 11,441
Other Services and Charges	21,050	2,603	12,533	3,930	13,256
	<u>30,250</u>	<u>2,843</u>	<u>22,396</u>	<u>4,262</u>	<u>24,697</u>
	20,167				
<b>Carnegie Building: (6006)</b>					
Supplies	12,600	177	5,595	140	7,810
Other Services and Charges	17,900	1,223	10,973	1,377	13,422
	<u>30,500</u>	<u>1,400</u>	<u>16,568</u>	<u>1,517</u>	<u>21,232</u>
	20,333				
<b>Roman Holiday Boat: (6007)</b>					
Personal Services	0	0	0	0	0
Supplies	14,400	1,192	8,095	329	918
Other Services and Charges	33,350	1,669	9,465	1,506	13,145
	<u>47,750</u>	<u>2,861</u>	<u>17,560</u>	<u>1,835</u>	<u>14,063</u>
	31,833				
<b>Trolley: (6008)</b>					
Other Services and Charges	0	0	589	0	0
	<u>0</u>	<u>0</u>	<u>589</u>	<u>0</u>	<u>0</u>
	0				
<b>Ft Norton: (6009)</b>					
Personal Services	0	0	0	0	0
Supplies	0	0	88	0	0
Other Services and Charges	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>88</u>	<u>0</u>	<u>0</u>
	0				
<b>Town Green: (6010)</b>					
Personal Services	0	0	0	0	0
Supplies	17,000	0	3,371	655	6,138
Other Services and Charges	17,000	4,748	14,500	2,281	3,176
	<u>34,000</u>	<u>4,748</u>	<u>17,871</u>	<u>2,936</u>	<u>9,314</u>
	22,667				
<b>Trails: (6011)</b>					
Personal Services	0	0	0	0	0
Supplies	5,500	43	93	0	5,175
Other Services and Charges	5,500	42	305	0	2,665
	<u>11,000</u>	<u>85</u>	<u>398</u>	<u>0</u>	<u>7,840</u>
	7,333				
<b>TOTAL PUBLIC FACILITIES:</b>					
Personal Services	282,565	18,889	170,723	15,670	131,298
Supplies	177,300	12,313	127,664	10,159	115,522
Other Services and Charges	298,875	31,379	218,154	38,459	207,751
	<u>758,740</u>	<u>62,581</u>	<u>516,541</u>	<u>64,288</u>	<u>454,571</u>
	505,827				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>PUBLIC SERVICES:</b>					
<b>Community Development: (7001)</b>					
Payments	\$ 204,585	\$ 0	\$ 153,439	\$ 0	\$ 138,180
	204,585	0	153,439	0	138,180
	<u>136,390</u>				
<b>Environmental Information: (7003)</b>					
Personal Services	319,335	27,814	212,508	24,055	200,256
Supplies	13,850	700	7,640	1,563	5,976
Other Services and Charges	35,050	3,292	19,397	3,436	15,067
	<u>368,235</u>	<u>31,806</u>	<u>239,545</u>	<u>29,054</u>	<u>221,299</u>
	<u>245,490</u>				
<b>Community Events: (7004)</b>					
Supplies	2,500	0	0	0	0
Other Services and Charges	10,500	0	3,905	0	2,500
	<u>13,000</u>	<u>0</u>	<u>3,905</u>	<u>0</u>	<u>2,500</u>
	<u>8,667</u>				
<b>City of Rome Redevelopment: (7005)</b>					
Payments	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>				
<b>Public Information Coordinator: (7006)</b>					
Personal Services	0	0	0	0	0
Supplies	1,620	0	0	0	0
Other Services and Charges	64,600	3,958	31,193	4,045	31,240
	<u>66,220</u>	<u>3,958</u>	<u>31,193</u>	<u>4,045</u>	<u>31,240</u>
	<u>44,147</u>				
<b>Diversity Programs: (7007)</b>					
Other Services and Charges	5,000	0	1,000	0	1,062
	<u>5,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,062</u>
	<u>3,333</u>				
<b>TOTAL PUBLIC SERVICES:</b>					
Personal Services	319,335	27,814	212,508	24,055	200,256
Supplies	17,970	700	7,640	1,563	5,976
Other Services and Charges	115,150	7,250	55,495	7,481	49,869
Payments	204,585	0	153,439	0	138,180
	<u>657,040</u>	<u>35,764</u>	<u>429,082</u>	<u>33,099</u>	<u>394,281</u>
	<u>438,027</u>				
<b>INTERGOVERNMENTAL:</b>					
County Tax Collections (9009)	38,000	0	0	0	0
Recreation Authority (8002)	21,000	(167)	23,920	0	21,630
Records Retention (8009)	45,000	0	47,762	0	44,092
Economic Development (8005)	201,800	12,500	151,800	12,500	151,800
Northwest Ga. Regional Council	38,000	0	38,111	0	37,913
	<u>343,800</u>	<u>12,333</u>	<u>261,593</u>	<u>12,500</u>	<u>255,435</u>
	<u>229,200</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>OTHER EXPENDITURES:</b>					
Capital Transfer - Transit (8001)	\$ 183,291	\$ 0	\$ 0	\$ 0	\$ 0
Symphony (8007)	15,000	0	11,250	0	11,250
Arts Council (8008)	15,000	0	11,250	0	11,250
Open Door Home (8010)	47,500	3,959	31,673	3,958	31,666
Elections (9004)	0	0	0	(2,682)	(2,682)
Miscellaneous (9009)	25,000	0	0	0	0
Sales Tax Refund	0	0	0	0	0
Forum Promotion (9009)	0	0	0	0	0
Retirement Costs	3,382,212	281,851	2,254,808	277,690	2,221,518
	<u>3,668,003</u>	<u>285,810</u>	<u>2,308,981</u>	<u>278,966</u>	<u>2,273,002</u>
	<u>2,445,335</u>				
<b>CONTINGENCY (9010)</b>	150,000	64,949	107,949	46,089	142,767
	<u>100,000</u>				
<b>TOTAL EXPENDITURES</b>	\$ <u>30,942,774</u>	\$ <u>2,236,557</u>	\$ <u>19,388,987</u>	\$ <u>2,322,250</u>	\$ <u>18,554,114</u>
	<u>20,628,516</u>				
<b>TRANSFERS OUT:</b>					
Transit Fund	1,013,473	83,333	666,667	41,667	333,333
Fire Fund	10,007,681	0	5,837,814	781,417	6,251,333
Water Fund	41,000	3,417	27,333	3,417	27,333
Capital Fund	1,000,000	112,287	883,924	129,583	1,249,805
Downtown Parking Fund	120,000	10,000	80,000	4,157	33,253
Downtown Development	275,470	22,956	183,647	21,218	169,747
Golf Fund	450,000	0	0	0	0
Tennis	0	0	0	0	0
Tourism	9,750	813	6,500	813	6,500
Planning Commission					
Operating	251,077	20,923	168,498	23,238	217,311
GIS/Capital	78,223	0	0	0	0
Solid Waste Management Fund	2,360,490	196,708	1,573,660	172,074	1,376,593
<b>TOTAL TRANSFERS OUT</b>	<u>15,607,164</u>	<u>450,437</u>	<u>9,428,043</u>	<u>1,177,584</u>	<u>9,665,208</u>
	<u>10,404,776</u>				
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	\$ <u>46,549,938</u>	\$ <u>2,686,994</u>	\$ <u>28,817,030</u>	\$ <u>3,499,834</u>	\$ <u>28,219,322</u>
	<u>\$ 31,033,292</u>				

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

	Accounts			Interfund Eliminations	Totals	
	Revenue Account	Renewal and Extension	Bond Sinking Account		2024	2023
<b>Operating Revenues:</b>						
Metered Sales	\$ 17,626,230	\$ 0	\$ 0	\$ 0	\$ 17,626,230	\$ 20,768,693
Miscellaneous	420,364	0	0	0	420,364	401,692
Total operating revenues	<u>18,046,594</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,046,594</u>	<u>21,170,385</u>
<b>Operating Expenses:</b>						
Personal Services	4,911,112	953,693	0	0	5,864,805	5,421,313
Supplies	2,883,777	849,739	0	0	3,733,516	4,179,732
Other services and charges	2,415,709	9,991	0	0	2,425,700	2,246,140
Depreciation and amortization	4,547,325	0	0	0	4,547,325	4,466,368
Project Cost	0	356,817	0	0	356,817	2,854,318
Total operating expenses	<u>14,757,923</u>	<u>2,170,240</u>	<u>0</u>	<u>0</u>	<u>16,928,163</u>	<u>19,167,871</u>
Operating income (loss)	<u>3,288,671</u>	<u>(2,170,240)</u>	<u>0</u>	<u>0</u>	<u>1,118,431</u>	<u>2,002,514</u>
<b>Other Income (Expense):</b>						
Settlement Proceeds	7,211,839	0	0	0	7,211,839	154,366,945
Interest Income	6,370,946	1,090	119	0	6,372,155	1,690,331
Interest Expense	(20,644)	0	(18,056)	0	(38,700)	(45,818)
	<u>13,562,141</u>	<u>1,090</u>	<u>(17,937)</u>	<u>0</u>	<u>13,545,294</u>	<u>156,011,458</u>
Income (loss) before operating transfers	<u>16,850,812</u>	<u>(2,169,150)</u>	<u>(17,937)</u>	<u>0</u>	<u>14,663,725</u>	<u>158,013,972</u>
<b>Operating transfers in</b>	62,296	2,400,000	288,172	(2,688,075)	62,393	43,681
<b>Operating transfers out</b>	<u>(3,949,795)</u>	<u>(68,710)</u>	<u>0</u>	<u>2,688,075</u>	<u>(1,330,430)</u>	<u>(1,305,910)</u>
	<u>(3,887,499)</u>	<u>2,331,290</u>	<u>288,172</u>	<u>0</u>	<u>(1,268,037)</u>	<u>(1,262,229)</u>
<b>NET INCOME (LOSS)</b>	12,963,313	162,140	270,235	0	13,395,688	156,751,743
<b>Net Position, Beginning of Year</b>	<u>303,304,029</u>	<u>10,599,221</u>	<u>0</u>	<u>0</u>	<u>315,346,301</u>	<u>150,018,558</u>
<b>Net Position, Year to Date</b>	<u>\$ 316,267,342</u>	<u>\$ 10,761,361</u>	<u>\$ 270,235</u>	<u>\$ 0</u>	<u>\$ 328,741,989</u>	<u>\$ 306,770,301</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES AND TRANSFERS IN:</b>					
Water and Sewer Sales	\$ 23,277,000	\$ 2,494,547	\$ 17,626,230	\$ 2,971,102	\$ 20,768,693
Leak Protection	335,000	25,769	205,453	28,317	225,275
Interest Income	6,000,000	774,037	6,370,946	754,780	1,689,447
Grant Revenues	200,000	0	67,508	0	0
Grease Trap Fees	200,000	26,331	147,403	34,838	137,454
Miscellaneous	120,000	1,367	7,211,839	22,152,161	154,366,945
Capital Contributions	0	0	0	0	0
SPLOST Reimbursement	0	0	0	0	0
Transfers From Sinking Fund	524,545	0	0	0	0
Transfers From Other Funds	191,000	3,417	62,296	3,417	43,683
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>30,847,545</u> <u>20,565,030</u>	<u>3,325,468</u>	<u>31,691,675</u>	<u>25,944,615</u>	<u>177,231,497</u>
<b>EXPENSES AND TRANSFERS OUT:</b>					
Personal Services	8,320,289	582,674	4,911,112	577,574	4,754,427
Supplies	4,841,615	233,976	2,883,777	992,116	3,063,548
Other Services and Charges	3,628,545	289,079	2,415,709	303,853	2,237,815
GEFA Payments	150,000	2,518	20,644	2,730	22,328
Depreciation and Interest	6,160,195	578,535	4,547,325	552,825	4,466,368
Pay Supplement	0	0	0	0	0
Transfer To Sinking Fund	483,000	36,009	288,075	43,712	349,698
Transfers To Other Funds	17,149,585	382,715	3,661,720	484,650	5,292,200
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>40,733,229</u> <u>27,155,486</u>	<u>2,105,506</u>	<u>18,728,362</u>	<u>2,957,460</u>	<u>20,186,384</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT</b>					
<b>TRANSFERS OUT</b>	\$ <u>(9,885,684)</u>	\$ <u>1,219,962</u>	12,963,313	\$ <u>22,987,155</u>	157,045,113
<b>NET POSITION BEGINNING OF YEAR</b>			<u>303,304,029</u>		<u>143,144,806</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u><u>316,267,342</u></u>		\$ <u><u>300,189,919</u></u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>OPERATING REVENUES:</b>					
<b>Water Services:</b>					
City	\$ 4,000,000	\$ 509,637	\$ 2,972,005	\$ 605,721	\$ 3,500,539
Unincorporated	680,000	98,311	508,658	104,413	622,645
Wholesale	300,000	0	366,823	62,505	149,891
Base Charge	2,720,000	262,626	2,088,794	326,575	2,589,625
	<u>7,700,000</u>	<u>870,574</u>	<u>5,936,280</u>	<u>1,099,214</u>	<u>6,862,700</u>
	5,133,333				
<b>Sewer Services:</b>					
City	5,840,000	682,478	4,386,265	821,508	5,175,948
Unincorporated	1,280,000	158,840	974,940	123,898	1,131,691
Floyd County	2,800,000	283,356	2,083,223	307,725	2,536,830
Base Charge - City	2,640,000	250,274	1,994,309	311,814	2,474,420
Base Charge - County	1,180,000	111,775	889,791	136,686	1,098,475
	<u>13,740,000</u>	<u>1,486,723</u>	<u>10,328,528</u>	<u>1,701,631</u>	<u>12,417,364</u>
	9,160,000				
<b>Discounts and Penalties:</b>					
Fire Line Service	212,000	19,818	156,389	23,871	191,162
Penalties-City	350,000	17,682	218,327	25,011	253,714
Penalties-County	100,000	0	32,541	0	54,348
	<u>662,000</u>	<u>37,500</u>	<u>407,257</u>	<u>48,882</u>	<u>499,224</u>
	441,333				
<b>Connection Fees:</b>					
Water Connection Fees	250,000	14,400	182,400	23,200	164,020
Sewer Connection Fees	150,000	10,800	94,200	5,400	135,395
Sewer Connection Fees-County	250,000	30,600	262,100	37,800	256,900
Fire Taps	25,000	0	46,000	0	18,000
	<u>675,000</u>	<u>55,800</u>	<u>584,700</u>	<u>66,400</u>	<u>574,315</u>
	450,000				
<b>Other Operating Revenues</b>					
	<u>500,000</u>	<u>43,950</u>	<u>369,465</u>	<u>54,975</u>	<u>415,090</u>
	500,000	43,950	369,465	54,975	415,090
	333,333				
<b>TOTAL OPERATING REVENUES</b>					
	<u>23,277,000</u>	<u>2,494,547</u>	<u>17,626,230</u>	<u>2,971,102</u>	<u>20,768,693</u>
	15,518,000				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>NON-OPERATING REVENUES:</b>					
Interest Income	\$ 6,000,000	\$ 774,037	\$ 6,370,946	\$ 754,780	\$ 1,689,447
Miscellaneous	0	0	0	0	14,089
Reverse Osmosis Reserve	0	0	7,000,000	22,140,000	154,234,250
Leak Protection	335,000	25,769	205,453	28,317	225,275
Sale of Materials/Services	120,000	1,367	211,839	12,161	118,606
Capital Contributions - County	0	0	0	0	0
Grease Trap Fees	200,000	26,331	147,403	34,838	137,454
Loan Proceeds - GEFA	0	0	0	0	0
Federal Grant Revenue - GEFA L&	200,000	0	67,508	0	0
<b>TOTAL NON-OPERATING REVENUES</b>	<u>6,855,000</u>	<u>827,504</u>	<u>14,003,149</u>	<u>22,970,096</u>	<u>156,419,121</u>
<b>TOTAL REVENUES</b>	<u>30,132,000</u> <u>20,088,000</u>	<u>3,322,051</u>	<u>31,629,379</u>	<u>25,941,198</u>	<u>177,187,814</u>
<b>TRANSFERS FROM SINKING FUND:</b>	<u>524,545</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TRANSFERS IN:</b>					
Insurance Fund	0	0	0	0	0
R & E Fund	0	0	0	0	0
General Fund	41,000	3,417	27,333	3,417	27,333
Fire Fund	150,000	0	34,963	0	16,350
SPLOST Fund	0	0	0	0	0
American Recovery Plan	0	0	0	0	0
<b>TOTAL TRANSFERS IN</b>	<u>191,000</u> <u>127,333</u>	<u>3,417</u>	<u>62,296</u>	<u>3,417</u>	<u>43,683</u>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>\$ 30,847,545</u>	<u>\$ 3,325,468</u>	<u>\$ 31,691,675</u>	<u>\$ 25,944,615</u>	<u>\$ 177,231,497</u>
	<u>\$ 20,565,030</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>EXPENSES:</b>					
<b>Operations Office,</b>					
<b>Warehouse and Shop: (5410)</b>					
Personal Services	\$ 944,625	\$ 60,397	\$ 504,886	\$ 72,068	\$ 543,143
Supplies	287,700	12,478	178,296	23,782	216,755
Other Services and Charges	196,025	13,082	115,402	11,824	98,776
	<u>1,428,350</u>	<u>85,957</u>	<u>798,584</u>	<u>107,674</u>	<u>858,674</u>
	952,233				
<b>Customer Service: (5420)</b>					
Personal Services	753,545	54,359	457,692	53,615	448,570
Supplies	198,715	15,984	144,253	11,754	133,059
Other Services and Charges	380,590	31,217	238,109	27,003	202,444
Payments (Leak Protection)	215,000	16,046	104,524	25,464	182,019
	<u>1,547,850</u>	<u>117,606</u>	<u>944,578</u>	<u>117,836</u>	<u>966,092</u>
	1,031,900				
<b>Non-Departmental Expenses: (5460)</b>					
Other Services and Charges	108,000	(8,799)	32,676	27,536	(10,115)
GEFA Loan Payments	150,000	2,518	20,644	2,730	22,328
Interest Payments	51,545	0	1,905	1,169	9,314
Depreciation	5,625,650	578,535	4,545,420	551,656	4,457,054
Payment Partners/Prosperity	0	0	0	0	0
Bond Payment	483,000	0	0	0	0
	<u>6,418,195</u>	<u>572,254</u>	<u>4,600,645</u>	<u>583,091</u>	<u>4,478,581</u>
	4,278,797				
<b>Water Filtering: (5610)</b>					
Personal Services	1,706,000	106,527	847,932	87,180	755,916
Supplies	1,741,750	73,362	1,253,036	605,173	1,048,399
Other Services and Charges	696,800	72,923	378,644	33,481	316,297
	<u>4,144,550</u>	<u>252,812</u>	<u>2,479,612</u>	<u>725,834</u>	<u>2,120,612</u>
	2,763,033				
<b>Water Service: (5620)</b>					
Personal Services	269,960	10,158	107,985	12,840	119,501
Supplies	300,000	32,672	216,783	24,321	230,976
Other Services and Charges	31,600	0	5,723	0	7,687
	<u>601,560</u>	<u>42,830</u>	<u>330,491</u>	<u>37,161</u>	<u>358,164</u>
	401,040				
<b>Water Tanks and Pumps: (5630)</b>					
Personal Services	223,675	11,176	94,731	13,529	97,048
Supplies	110,500	3,412	36,416	1,508	17,822
Other Services and Charges	281,900	22,445	212,635	25,471	182,236
	<u>616,075</u>	<u>37,033</u>	<u>343,782</u>	<u>40,508</u>	<u>297,106</u>
	410,717				
<b>Facilities Maintenance: (5440)</b>					
Personal Services	329,200	20,090	167,035	20,816	183,577
Supplies	18,300	710	7,990	989	12,290
Other Services and Charges	0	0	0	0	0
	<u>347,500</u>	<u>20,800</u>	<u>175,025</u>	<u>21,805</u>	<u>195,867</u>
	231,667				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>EXPENSES (CONT.):</b>					
<b>Environmental Conservation: (5640)</b>					
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	3,600	0	220	0	0
Other Services and Charges	20,750	3,508	14,301	2,835	10,655
	<u>24,350</u>	<u>3,508</u>	<u>14,521</u>	<u>2,835</u>	<u>10,655</u>
	16,233				
<b>Wastewater Treatment Plant: (5710)</b>					
Personal Services	2,765,510	211,905	1,846,679	203,563	1,677,117
Supplies	1,720,500	68,912	738,688	241,332	1,051,776
Other Services and Charges	1,281,520	93,786	988,277	120,582	992,036
	<u>5,767,530</u>	<u>374,603</u>	<u>3,573,644</u>	<u>565,477</u>	<u>3,720,929</u>
	3,845,020				
<b>Sewer Service: (5720)</b>					
Personal Services	868,270	68,638	580,486	73,383	608,754
Supplies	217,000	18,071	147,223	28,085	138,356
Other Services and Charges	6,200	0	3,547	248	4,152
	<u>1,091,470</u>	<u>86,709</u>	<u>731,256</u>	<u>101,716</u>	<u>751,262</u>
	727,647				
<b>Grease Trap Service: (5720)</b>					
Administration Fees	180,000	26,771	134,852	0	88,838
	<u>180,000</u>	<u>26,771</u>	<u>134,852</u>	<u>0</u>	<u>88,838</u>
	120,000				
<b>Wastewater Lift Station: (5730)</b>					
Personal Services	139,020	7,981	67,080	7,750	64,434
Supplies	222,500	5,511	141,233	52,899	197,767
Other Services and Charges	216,000	17,488	180,476	28,622	156,363
	<u>577,520</u>	<u>30,980</u>	<u>388,789</u>	<u>89,271</u>	<u>418,564</u>
	385,013				
<b>Flood Control: (5750)</b>					
Supplies	6,000	1,186	9,958	1,204	9,019
Other Services and Charges	10,200	433	3,003	482	3,623
	<u>16,200</u>	<u>1,619</u>	<u>12,961</u>	<u>1,686</u>	<u>12,642</u>
	10,800				
<b>Floyd Co Sewer System: (5760)</b>					
Supplies	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
<b>Electrical Services: (5770)</b>					
Personal Services	280,930	27,607	206,618	27,906	232,840
Supplies	14,050	1,678	9,347	974	6,545
Other Services and Charges	3,960	179	3,540	305	2,804
	<u>298,940</u>	<u>29,464</u>	<u>219,505</u>	<u>29,185</u>	<u>242,189</u>
	199,293				
<b>Hydrant Maintenance: (5800)</b>					
Personal Services	39,554	3,836	29,988	4,924	23,527
Supplies	1,000	0	334	95	784
Other Services and Charges	0	0	0	0	0
	<u>40,554</u>	<u>3,836</u>	<u>30,322</u>	<u>5,019</u>	<u>24,311</u>
	27,036				
<b>TOTAL EXPENSES</b>	\$ 23,100,644	\$ 1,686,782	\$ 14,778,567	\$ 2,429,098	\$ 14,544,486
	<u>15,400,429</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>TRANSFER TO SINKING FUND</b>	\$ 483,000 <u>322,000</u>	\$ 36,009	\$ 288,075	\$ 43,712	\$ 349,698
<b>TRANSFERS OUT:</b>					
General Fund	1,892,580	157,715	1,261,720	154,650	1,237,200
Capital	25,000	0	0	0	0
R&E Fund	15,232,005	225,000	2,400,000	330,000	4,055,000
<b>TOTAL TRANSFERS OUT</b>	<u>17,149,585</u> <u>11,433,057</u>	<u>382,715</u>	<u>3,661,720</u>	<u>484,650</u>	<u>5,292,200</u>
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	\$ <u>40,733,229</u> <u>\$ 27,155,486</u>	\$ <u>2,105,506</u>	\$ <u>18,728,362</u>	\$ <u>2,957,460</u>	\$ <u>20,186,384</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Interest Income	\$ 0	\$ 76	\$ 1,090	\$ 45	\$ 511
Transfers In from Water	15,232,005	225,000	2,400,000	330,000	4,055,000
Transfers In from SPLOST	1,750,000	0	0	0	0
Transfers In from ARP	0	0	0	0	0
Grant Proceeds	0	0	0	0	38,963
Miscellaneous	0	0	0	0	0
<b>TOTAL REVENUES</b>	<u>16,982,005</u>	<u>225,076</u>	<u>2,401,090</u>	<u>330,045</u>	<u>4,094,474</u>
	<u>11,321,337</u>				
<b>EXPENSES:</b>					
Personal Services	1,229,655	122,482	953,693	95,973	666,886
Supplies	764,500	112,730	849,739	117,164	1,116,184
Other Services and Charges	6,850	0	9,991	403	8,325
Capital Project Cost	12,528,000	15,370	346,779	222,456	2,847,721
Capital Equipment	2,453,000	7,688	10,038	2,575	6,597
Pay Supplement	0	0	0	0	0
Transfers Out	0	8,589	68,710	8,589	68,710
<b>TOTAL EXPENSES</b>	<u>16,982,005</u>	<u>266,859</u>	<u>2,238,950</u>	<u>447,160</u>	<u>4,714,423</u>
	<u>11,321,337</u>				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	\$ <u>0</u>	\$ <u>(41,783)</u>	162,140	\$ <u>(117,115)</u>	(619,949)
<b>NET POSITION BEGINNING OF YEAR</b>			<u>10,599,221</u>		<u>5,938,015</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>10,761,361</u>		\$ <u>5,318,066</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>EXPENSES:</b>					
<b>R&amp;E Water: (5100)</b>					
Personal Services	\$ 434,080	\$ 33,458	\$ 284,311	\$ 21,616	\$ 174,691
Supplies	398,500	72,721	630,458	60,324	919,170
Other Services and Charges	3,350	0	2,947	81	3,096
	<u>835,930</u>	<u>106,179</u>	<u>917,716</u>	<u>82,021</u>	<u>1,096,957</u>
	<u>557,287</u>				
<b>R&amp;E Sewer I: (5500)</b>					
Personal Services	795,575	89,024	669,382	74,357	492,195
Supplies	366,000	40,009	219,281	56,840	197,014
Other Services and Charges	3,500	0	7,044	322	5,229
Pay Supplement	0	0	0	0	0
	<u>1,165,075</u>	<u>129,033</u>	<u>895,707</u>	<u>131,519</u>	<u>694,438</u>
	<u>776,717</u>				
<b>Capital Equipment</b>	2,453,000	7,688	10,038	2,575	6,597
<b>Capital Projects</b>	<u>12,528,000</u>	<u>23,959</u>	<u>415,489</u>	<u>231,045</u>	<u>2,916,431</u>
<b>TOTAL EXPENSES</b>	<u>\$ 16,982,005</u>	<u>\$ 266,859</u>	<u>\$ 2,238,950</u>	<u>\$ 447,160</u>	<u>\$ 4,714,423</u>
	<u>\$ 11,321,337</u>				

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

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
<b>2nd Avenue Widening: (5102)</b>						
2024 Totals	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>Flash Mix: (5108)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>Levee Flood Control Improvements: (5115)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>Filter Console Project: (5117)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>Bulk Storage/Fluoride/Phosp: (5119)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>Water Tank Maintenance: (5120)</b>						
2024 Totals	130,000	7,000	0	0	0	0
Previous Years Totals	130,000	130,312	0	0	0	0
Totals to Date	260,000	137,312	0	0	0	0
<b>Mt Alto Water System Improvements: (5124)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>PFAS Mitigation: (5127)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>Berry Transmission Line: (5131)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>South/East Rome Water Improvements: (5132)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>Horselge Creek Lift Stn: (5135)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	100,000	0	0	0	0	0
Totals to Date	100,000	0	0	0	0	0
<b>Etowah River Intake: (5142)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	5,000,000	0	0	0	0	0
Totals to Date	5,000,000	0	0	0	0	0
<b>Etowah River Pump: (5145)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>River District Water Line: (5155)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	62,966	0	0	0	0
Totals to Date	0	62,966	0	0	0	0
<b>Highway 411 Industrial Site: (5160)</b>						
2024 Totals	0	12,500	0	0	0	0
Previous Years Totals	0	407,971	0	0	0	0
Totals to Date	0	420,471	0	0	0	0
<b>2nd Avenue (River District) Widening: (5171)</b>						
2024 Totals	350,000	23,864	0	0	0	0
Previous Years Totals	700,000	926,332	0	0	0	0
Totals to Date	1,050,000	950,196	0	0	0	0

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

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
<b>Replace Transmission Lines: (5172)</b>						
2024 Totals	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Previous Years Totals	200,000	0	0	0	0	0
Totals to Date	400,000	0	0	0	0	0
<b>Leak Detection: (5174)</b>						
2024 Totals	20,000	15,581	0	0	0	0
Previous Years Totals	20,000	15,581	0	0	0	0
Totals to Date	40,000	31,162	0	0	0	0
<b>Cust Serv Fixed Based Metering: (5176)</b>						
2024 Totals	50,000	0	0	0	0	0
Previous Years Totals	50,000	24,465	0	0	0	0
Totals to Date	100,000	24,465	0	0	0	0
<b>Rate Study: (5180)</b>						
2024 Totals	28,000	0	0	0	0	0
Previous Years Totals	20,000	1,709	0	0	0	0
Totals to Date	48,000	1,709	0	0	0	0
<b>Rosemont Park Water Upgrade: (5188)</b>						
2024 Totals	1,750,000	81,760	0	0	0	0
Previous Years Totals	1,750,000	0	0	0	0	0
Totals to Date	3,500,000	81,760	0	0	0	0
<b>Bruce Hamler WTP Upgrade: (5192)</b>						
2024 Totals	5,000,000	151,504	0	0	0	0
Previous Years Total	5,000,000	2,350,403	0	0	0	0
Totals to Date	10,000,000	2,501,907	0	0	0	0
<b>Meter Change Out Program: (5195)</b>						
2024 Totals	250,000	0	0	0	0	0
Previous Years Total	450,000	960,349	0	0	0	0
Totals to Date	700,000	960,349	0	0	0	0
<b>SCADA: (5196)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Total	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>Galvanized Main Replace: (5197)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Total	1,000,000	0	0	0	0	0
Totals to Date	1,000,000	0	0	0	0	0
<b>General Engineering: (5200)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Total	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>SCADA Control System: (5510)</b>						
2024 Totals	50,000	0	0	0	0	0
Previous Years Total	50,000	0	0	0	0	0
Totals to Date	100,000	0	0	0	0	0
<b>Ave A Chemical Feed System: (5514)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Total	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>Bells Ferry Sulfa Press Syst: (5522)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>Collection System Inflow: (5523)</b>						
2024 Totals	200,000	0	0	0	0	0
Previous Years Totals	200,000	0	0	0	0	0
Totals to Date	400,000	0	0	0	0	0
<b>Forced Main (140/53): (5527)</b>						
2024 Totals	4,000,000	450	0	0	0	0
Previous Years Totals	4,000,000	10,145	0	0	0	0
Totals to Date	8,000,000	10,595	0	0	0	0
<b>CMOM Compliance: (5546)</b>						
2024 Totals	500,000	0	0	0	0	0
Previous Years Totals	500,000	0	0	0	0	0
Totals to Date	1,000,000	0	0	0	0	0
<b>Water/Sewer Master Plan: (5550)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0

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

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

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

	YTD Budget 2024	Actual			YTD 2023
		Month 2024	YTD 2024	Month 2023	
<b>REVENUES:</b>					
From Water and Sewer Revenue Fund	\$ 552,094	\$ 36,009	\$ 288,172	\$ 43,712	\$ 349,696
Interest Income	0	10	119	84	373
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>552,094</u> <u>368,063</u>	<u>36,019</u>	<u>288,291</u>	<u>43,796</u>	<u>350,069</u>
<b>EXPENSES:</b>					
Bond Payment	494,000	0	0	0	0
Interest Expense	58,094		18,056	0	23,490
Transfer to Water & Sewer Fund	0	0	0	0	0
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>552,094</u> <u>368,063</u>	<u>0</u>	<u>18,056</u>	<u>0</u>	<u>23,490</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT</b>	\$ <u>0</u>	\$ <u>36,019</u>	<u>270,235</u>	<u>43,796</u>	326,579
<b>NET POSITION, BEGINNING OF YEAR</b>			<u>0</u>		<u>0</u>
<b>NET POSITION, YEAR TO DATE</b>			\$ <u>270,235</u>		\$ <u>326,579</u>

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

	Month		Favorable (Unfavorable) Variance
	2024	2023	
Gross Revenues	\$ 3,325,468	\$ 25,944,615	\$ (22,619,147)
Less:			
Litigation	0	22,140,000	
	<u>3,325,468</u>	<u>3,804,615</u>	
Total Expenses	2,372,365	3,024,468	652,103
Less:			
Sinking Fund Payments	36,009	43,712	(7,703)
Depreciation & Interest	578,535	551,656	26,879
R & E Personal Services	122,482	95,973	26,509
Interfund Transfers	391,304	8,589	382,715
Capital Expenses	23,058	225,031	(201,973)
	<u>(1,151,388)</u>	<u>(924,961)</u>	<u>226,427</u>
Direct Operating Expenses	1,220,977	2,099,507	878,530
Net Revenue Available for			
Debt Service	2,104,491	1,705,108	399,383
Debt Service Requirement / Bonds	36,009	43,712	
Debt Service Requirement / GEFA	38,527	46,442	
Debt Service Coverage / Bonds	58.44	39.01	
Debt Service Coverage / Total Debt	54.62	36.71	
	YTD		Favorable (Unfavorable) Variance
	2024	2023	
Gross Revenues	\$ 31,691,675	\$ 177,231,497	\$ (145,539,822)
Less:			
Litigation	7,000,000	154,234,250	
	<u>24,691,675</u>	<u>22,997,247</u>	
Total Expenses	20,080,867	24,900,807	4,819,940
Less:			
Sinking Fund Payments	288,075	349,698	(61,623)
Depreciation & Bond Interest	4,547,325	4,466,268	81,057
R & E Personal Services	953,693	666,886	286,807
Interfund Transfers	3,730,430	5,360,910	(1,630,480)
Capital Expenses	356,817	2,854,318	(2,497,501)
	<u>(9,876,340)</u>	<u>(13,698,080)</u>	<u>(3,821,740)</u>
Direct Operating Expenses	10,204,527	11,202,727	998,200
Net Revenue Available for			
Debt Service	14,487,148	11,794,520	2,692,628
Debt Service Requirement / Bonds	288,075	349,698	
Debt Service Requirement plus GEFA	308,719	372,026	
Debt Service Coverage / Bonds	50.29	33.73	
Debt Service Coverage / Total Debt	46.93	31.70	

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

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	<b>YTD</b>	
	<u>2024</u>	<u>2023</u>
Gross Revenues	\$ 24,691,675	\$ 22,997,247
Direct Operating Expenses	<u>10,204,527</u>	<u>11,202,727</u>
Net Revenue Available for Debt Service	\$ 14,487,148	\$ 11,794,520
Debt Service Requirement / Bonds	\$ 288,075	\$ 349,698
Debt Service Coverage / Bonds	50.29	33.73
Debt Service Requirement plus GEFA	\$ 308,719	\$ 372,026
Debt Service Coverage / Total Debt	46.93	31.70

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

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	<u>Target*</u>	<u>YTD 2024</u>	<u>YE 2023</u>
Operating Reserve (3 mos AWWA Min.)	\$ 5,597,919	\$ 5,597,919	\$ 5,597,919
Debt Service Reserve (3 mos)	168,864	168,864	168,864
Capital Reserve (Water)	4,972,994	4,972,994	1,702,179
Capital Reserve (Sewer)	<u>7,459,491</u>	<u>7,459,491</u>	<u>2,553,268</u>
SubTotal	18,199,268	18,199,268	10,022,230
Regulatory Reserve (Water)	7,004,000	7,004,000	7,004,000
Regulatory Reserve (Sewer)	<u>10,506,000</u>	<u>10,506,000</u>	<u>10,506,000</u>
SubTotal	17,510,000	17,510,000	17,510,000
Reverse Osmosis Reserve	<u>161,234,250</u>	<u>161,234,250</u>	<u>154,234,250</u>
<b>FUND 02 TOTAL CASH BALANCE</b>	<u>\$ 196,943,518</u>	<u>\$ 196,943,518</u>	<u>\$ 181,766,480</u>

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

**CITY OF ROME  
 BUILDING INSPECTION FUND -04  
 STATEMENT OF OPERATIONS  
 AUGUST 2024**

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Interest Earned	\$ 65,000	\$ 8,426	\$ 70,058	\$ 8,989	\$ 30,924
Miscellaneous Revenue	0	0	260	25	226
Transfer from Entitlement	0	0	0	0	0
Transfer from Env Court Fees	0	0	0	0	0
City Permits	510,000	26,683	440,304	40,371	307,882
County Permits	625,000	74,074	646,221	69,643	429,437
Zoning Fees	4,430	128	6,812	1,032	5,216
<b>TOTAL REVENUES</b>	<u>1,204,430</u> 802,953	<u>109,311</u>	<u>1,163,655</u>	<u>120,060</u>	<u>773,685</u>
<b>EXPENDITURES:</b>					
Personal Services	930,585	72,589	626,670	69,118	570,856
Supplies	50,260	5,781	43,905	6,895	26,318
Other Services and Charges	79,505	6,487	62,417	5,229	40,259
Payments	97,080	8,090	64,720	8,090	64,720
Pay Supplement	0	0	0	0	0
Depreciation/Capital Outlay	47,000	5,142	33,350	3,383	27,061
<b>TOTAL EXPENDITURES</b>	<u>1,204,430</u> 802,953	<u>98,089</u>	<u>831,062</u>	<u>92,715</u>	<u>729,214</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>11,222</u>	332,593	\$ <u>27,345</u>	44,471
<b>NET POSITION BEGINNING OF YEAR</b>			<u>1,944,406</u>		<u>1,908,692</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>2,276,999</u>		\$ <u>1,953,163</u>

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

	Annual/ YTD Budget 2024	Actual			YTD 2023
		Month 2024	YTD 2024	Month 2023	
<b>REVENUES:</b>					
<b>Mainline Service: (2401)</b>					
Fare Box Receipts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bus Pass Card Sales	0	0	0	0	0
DHR Supplement	0	0	0	0	0
Transfer Receipts	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>				
<b>Trippler Service: (2402)</b>					
Fare Box Receipts	0	0	0	0	0
B O E Student Fares	0	0	0	0	0
B O E Transfer	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>				
<b>Paratransit Service: (2402)</b>					
Fare Box Receipts	5,000	0	0	495	3,808
Bus Pass Card Sales	7,500	0	0	504	4,681
DHR Contract Service	275,000	0	93,168	22,968	122,796
	<u>287,500</u>	<u>0</u>	<u>93,168</u>	<u>23,967</u>	<u>131,285</u>
	<u>191,667</u>				
<b>Non-Transportation Revenues: (2407)</b>					
Investment Income	26,500	4,188	23,540	3,093	17,778
Transfer from General Fund	1,013,473	83,333	666,667	41,667	333,333
Transfer from D.D.A. Fund	8,000	0	8,338	0	0
Miscellaneous Income	1,000	0	790	0	0
Contributions State	0	0	132,428	0	86,689
Capital Contributions	0	0	0	0	0
Advertising Revenue	3,000	0	0	0	0
Transfer from Worker's Comp	0	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
	<u>1,051,973</u>	<u>87,521</u>	<u>831,763</u>	<u>44,760</u>	<u>437,800</u>
	<u>701,315</u>				
<b>Federal Cash Grants and Reimbursements: (2413)</b>					
Federal 5307 (Operating)	1,699,323	0	0	0	104,563
Federal 5307 (Operating 100%)	0	0	0	0	0
Federal 5307 (Oper Capital)	1,206,103	0	0	0	0
Federal 5307 (ADA)	0	0	0	0	0
Federal 5303 (Planning)	25,000	0	0	0	0
State Capital Revenue	120,435	0	0	0	0
Local Capital Revenue	183,291	0	0	0	0
	<u>3,234,152</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>104,563</u>
	<u>2,156,101</u>				
<b>Total Revenues</b>	<u>\$ 4,573,625</u>	<u>\$ 87,521</u>	<u>\$ 924,931</u>	<u>\$ 68,727</u>	<u>\$ 673,648</u>
	<u>\$ 3,049,083</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>EXPENSES:</b>					
<b>Mainline Service: (2500)</b>					
Labor	\$ 1,199,615	\$ 111,508	\$ 814,135	\$ 75,210	\$ 684,678
Fringe Benefits	769,700	56,036	487,169	52,432	520,789
Other Services and Charges	30,000	56	9,951	461	28,307
Materials and Supplies	295,195	7,364	143,622	13,511	145,001
Utilities	60,720	6,136	51,602	8,142	60,796
Casualty and Liability Costs	37,000	0	45,046	0	28,535
Taxes	29,160	1,553	17,989	4,093	17,996
Depreciation	1,265,000	31,990	261,898	34,948	296,272
Miscellaneous	16,500	66	7,569	4,782	6,259
Gain/Loss Disposal of Asset	0	(2,840)	(2,840)	0	(40,387)
Inventory Adjustment	0	0	141	0	30,837
Special Projects	0	6,763	47,079	2,050	13,765
<b>Total Mainline Expense:</b>	<u>3,702,890</u>	<u>218,632</u>	<u>1,883,361</u>	<u>195,629</u>	<u>1,792,848</u>
	<u>2,468,593</u>				
<b>Trippler Service: (2600)</b>					
Labor	0	0	0	0	0
Fringe Benefits	0	0	0	0	0
Other Services and Charges	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Utilities	0	0	0	0	0
Casualty and Liability Costs	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Taxes	0	0	0	0	0
Depreciation	0	0	0	0	0
Workers' Comp	0	0	0	0	0
<b>Total Trippler Expense:</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>				
<b>Paratransit Service: (2700)</b>					
Labor	309,500	0	36,803	31,783	196,929
Fringe Benefits	152,700	7,468	72,389	8,748	88,889
Materials and Supplies	77,150	161	29,254	353	27,030
Utilities	40,480	0	0	0	0
Casualty and Liability Costs	3,000	0	2,455	0	0
Pay Supplement	0	0	0	0	0
Taxes	1,500	0	0	0	0
Depreciation	0	9,823	78,580	9,823	80,080
Other Services and Charges	0	0	0	0	0
<b>Total Paratransit Expense:</b>	<u>584,330</u>	<u>17,452</u>	<u>219,481</u>	<u>50,707</u>	<u>392,928</u>
	<u>389,553</u>				
<b>Transfers Out:</b>					
General Fund-Admin	72,000	6,000	48,000	6,017	48,133
General Fund-Retirement	214,405	17,867	142,937	17,867	142,937
<b>Total Transfers Out:</b>	<u>286,405</u>	<u>23,867</u>	<u>190,937</u>	<u>23,884</u>	<u>191,070</u>
	<u>190,937</u>				
<b>Total Expenses and Transfers Out:</b>	<u>4,573,625</u>	<u>259,951</u>	<u>2,293,779</u>	<u>270,220</u>	<u>2,376,846</u>
	<u>3,049,083</u>				
<b>Net Income (Loss)</b>	\$ <u>0</u>	\$ <u>(172,430)</u>	<u>(1,368,848)</u>	\$ <u>(201,493)</u>	<u>(1,703,198)</u>
<b>Net Position</b>					
<b>Beginning Of Year</b>			<u>(2,892,126)</u>		<u>(2,430,786)</u>
<b>Net Position Year To Date</b>			<u>(4,260,974)</u>		<u>(4,133,984)</u>
<b>Contributed Retained Earnings</b>					
			<u>8,651,934</u>		<u>8,651,934</u>
<b>Total Equity</b>			\$ <u>4,390,960</u>		\$ <u>4,517,950</u>
<b>Cash Balance Year to Date</b>					
			<u>1,052,499</u>		<u>706,827</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
District Property Tax Revenues	\$ 105,000	\$ 33	\$ 14,256	\$ 136	\$ 423
Business License Surcharge	35,000	678	33,402	150	33,262
Interest Earned	5,200	1,188	9,968	1,050	2,602
<b>TOTAL REVENUES</b>	<b>145,200</b>	<b>1,899</b>	<b>57,626</b>	<b>1,336</b>	<b>36,287</b>
	<b>96,800</b>				
<b>EXPENSES:</b>					
Special Events	81,700	0	22,000	42,500	65,000
Marketing & Advertising	13,500	0	0	0	0
Facade and Sign Grants	26,000	0	0	0	0
BID Rehab Projects	0	0	0	0	0
Miscellaneous	12,000	0	0	0	0
Roman Chariot Shuttle	6,000	0	0	0	0
Management & Administration Costs	6,000	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>145,200</b>	<b>0</b>	<b>22,000</b>	<b>42,500</b>	<b>65,000</b>
	<b>96,800</b>				
<b>NET INCOME (LOSS)</b>	<b>\$ 0</b>	<b>\$ 1,899</b>	<b>35,626</b>	<b>\$ (41,164)</b>	<b>(28,713)</b>
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>279,783</u>		<u>239,237</u>
<b>FUND BALANCE YEAR TO DATE</b>			<u>\$ 315,409</u>		<u>\$ 210,524</u>
<b><u>Promotions:</u></b>					
Holidays					
Trick-or-Treat					
Shakespeare Festival					
Downtown Saturdays					
Rome International Film Festival					
Forum on Ice					
May Arts Festival					
Fiddlin' Fest					
First Fridays Concerts		20,000			
RoFlo Fest		2,000			
<b><u>Marketing/Advertising:</u></b>					
General Advertising					
Christmas Décor					
Other					
<b><u>Management/Contingency</u></b>					
DDA Admin					
<b><u>Economic Development</u></b>					
Roman Chariot Shuttle					
<b><u>Other</u></b>					
Façade Grants					
Marketing Grants					
Impact Grants					
Median Plants					
Gateway Signage					
Plants and Signage					
Cash Balance			<b>319,085</b>		<b>251,540</b>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Hotel Motel Tax Regular	\$ 1,022,875	\$ 170,479	\$ 681,917	\$ 82,246	\$ 657,967
Floyd County--Hotel Motel Tax	100,000	3,333	26,667	3,333	26,667
Floyd County	0	0	0	0	0
Rome/Floyd Chamber	9,750	845	6,760	812	6,500
Cave Spring	3,500	2,563	2,563	3,025	3,025
Sara Hightower	9,750	845	6,760	813	6,500
Transfer from General	27,750	813	6,500	813	6,500
Interest Earned	6,000	638	4,519	765	1,781
History Museum Rentals	40,000	1,700	17,900	960	21,200
Miscellaneous	800	5	57	0	129
Trolley Revenue	26,000	4,477	29,848	234	13,011
Roman Chariot Revenue	5,750	0	400	0	5,400
Gift Shop Sales	50,000	3,526	27,683	3,741	31,872
Consignment Sales	26,000	1,298	14,445	1,746	13,841
Contributions - Hotel-Motel Tax-Fo	45,000	0	0	0	1,500
<b>TOTAL REVENUES</b>	<u>1,373,175</u>	<u>190,522</u>	<u>826,019</u>	<u>98,488</u>	<u>795,893</u>
	915,450				
<b>TOURISM EXPENDITURES:</b>					
Personal Services	900,915	68,175	569,158	62,827	509,094
Shuttle Services	0	0	0	0	0
Utilities	13,320	734	9,988	941	9,069
General Operating	19,450	837	11,984	329	11,665
Food	2,200	1,758	8,499	162	1,506
Service Contracts	16,000	271	14,349	6,585	12,384
Insurance	1,700	0	1,306	0	1,867
Repair & Maintenance	6,750	764	4,842	499	5,762
Business Travel	6,000	3,343	6,328	318	3,676
Promotions	27,500	1,663	20,376	2,487	12,824
Dues & Subscriptions	8,500	253	12,504	61	6,703
Training & Education	2,000	0	1,627	0	1,649
Printing	16,000	105	9,342	4,533	15,380
Gift Shop Purchases	40,000	3,787	23,823	2,970	30,934
Consignment Purchases	18,000	1,328	8,607	1,516	8,285
Advertising	40,000	3,610	11,056	175	6,822
Buses	0	0	0	0	0
Professional Services	60,800	4,128	40,828	4,655	36,524
Forum Promotion Expenses	45,000	1,017	13,745	1,496	37,494
Transfer to General	98,465	8,405	67,243	8,322	66,577
<b>Total Tourism Operating Exp</b>	<u>1,322,600</u>	<u>100,178</u>	<u>835,605</u>	<u>97,876</u>	<u>778,215</u>
Capital Outlay	0	0	0	0	0
<b>Total Tourism Expenditures</b>	<u>1,322,600</u>	<u>100,178</u>	<u>835,605</u>	<u>97,876</u>	<u>778,215</u>
<b>HISTORY MUSEUM EXP</b>					
Supplies	12,550	852	7,083	356	7,856
Repair & Maintenance	5,975	1,108	1,179	296	4,210
Total Other Services & Charges	32,050	3,440	17,798	3,637	20,497
<b>Total History Museum Expenditures</b>	<u>50,575</u>	<u>5,400</u>	<u>26,060</u>	<u>4,289</u>	<u>32,563</u>
<b>TOTAL EXPENDITURES</b>	<u>1,373,175</u>	<u>105,578</u>	<u>861,665</u>	<u>102,165</u>	<u>810,778</u>
	915,450				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
	\$ <u>0</u>	\$ <u>84,944</u>	(35,646)	\$ <u>(3,677)</u>	(14,885)
<b>FUND BALANCE, BEGINNING OF YEAR</b>					
			<u>220,450</u>		<u>144,564</u>
<b>FUND BALANCE, YEAR TO DATE</b>					
			\$ <u>184,804</u>		\$ <u>129,679</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
City of Rome	\$ 10,007,681	\$ 0	\$ 5,837,814	\$ 781,417	\$ 6,251,333
Floyd County	10,007,681	833,973	6,671,787	781,417	6,251,333
Miscellaneous-(Fire Memorial)	15,000	1,500	2,500	0	2,816
Miscellaneous-(County Donation)	0	0	0	0	0
Grant Funds	100,000	100,000	100,000	0	0
Sale of Assets	0	-15,000	581	0	1,015
Interest Earned	69,800	2,911	34,654	8,927	33,458
Permits/Fees	10,000	1,375	10,037	710	7,495
EOC Capital Contribution	0	0	0	0	0
SPLOST Reimbursement	2,122,238	0	1,512,916	23,828	23,828
<b>TOTAL REVENUES</b>	<u>22,332,400</u>	<u>924,759</u>	<u>14,170,289</u>	<u>1,596,299</u>	<u>12,571,278</u>
	<u>14,888,267</u>				
<b>EXPENSES:</b>					
Personal Services	15,566,550	1,122,288	9,497,050	1,068,783	9,015,615
Supplies	967,700	61,871	591,488	74,858	587,070
Other Services and Charges	748,250	16,912	339,908	34,698	340,957
Depreciation and Interest	3,485,000	84,450	556,776	53,025	465,449
Pay Supplement	0	0	0	0	0
EOC Operating Expenses	34,900	7,388	41,668	5,285	40,323
<b>TOTAL EXPENSES</b>	<u>20,802,400</u>	<u>1,292,909</u>	<u>11,026,890</u>	<u>1,236,649</u>	<u>10,449,414</u>
	<u>13,868,267</u>				
<b>TRANSFERS OUT:</b>					
General Fund-Admin Fee	380,000	31,667	253,333	31,667	253,333
General Fund-Retirement	1,500,000	125,000	1,000,000	125,000	1,000,000
Capital Fund	0	0	0	0	0
Water & Sewer Fund	150,000	0	34,963	0	16,350
<b>TOTAL TRANSFERS OUT</b>	<u>2,030,000</u>	<u>156,667</u>	<u>1,288,296</u>	<u>156,667</u>	<u>1,269,683</u>
	<u>1,353,333</u>				
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>22,832,400</u>	<u>1,449,576</u>	<u>12,315,186</u>	<u>1,393,316</u>	<u>11,719,097</u>
	<u>15,221,600</u>				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES AND TRANSFERS OUT</b>	\$ <u>(500,000)</u>	\$ <u>-524,817</u>	1,855,103	\$ <u>202,983</u>	852,181
<b>NET POSITION BEGINNING OF YEAR</b>			<u>3,133,000</u>		<u>2,301,605</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>4,988,103</u>		\$ <u>3,153,786</u>
<b>CASH BALANCE:</b>	<u>\$ (51,741)</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Hotel-Motel Tax	\$ 1,203,125	\$ 102,475	\$ 746,181	\$ 121,925	\$ 776,261
Hotel-Motel Tax Forum	240,625	20,495	149,236	24,385	155,252
Hotel-Motel Tax Tennis Ctr	481,250	40,990	298,473	48,770	310,504
Penalties-City	0	0	0	0	0
Interest Earned	30,000	6,399	62,473	9,009	36,384
<b>TOTAL REVENUES</b>	<u>1,955,000</u>	<u>170,359</u>	<u>1,256,363</u>	<u>204,089</u>	<u>1,278,401</u>
	<u>1,303,333</u>				
<b>EXPENSES:</b>					
Promotions- Tourism	1,022,875	170,479	681,917	82,246	807,967
Promotions - Forum	0	249,888	249,888	0	0
Promotions - Tourism Forum	45,000	0	0	0	0
Promotions - 1% - Forum	130,510	0	0	0	0
Promotions - Tennis Center-Tourn Sponso	123,940	0	0	0	12,167
Promotions-Film Alliance	0	0	0	0	0
Promotions-Capital Roman Chariot purch	0	0	0	0	0
Transfer to Tennis Center	481,250	37,879	237,250	48,770	310,504
Payments-DDA Stage rental	0	0	0	0	0
Payments-Tourism Mobile Van	0	0	0	0	0
Payments-Tourism Advt Readerboard	0	0	0	0	0
Payments-Roman Chariot Fleet	0	0	0	0	0
Other Services and Charges	1,425	0	0	160	160
Payments - Capital Fund	0	0	0	0	0
Payments - General Fund	150,000	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>1,955,000</u>	<u>458,246</u>	<u>1,169,055</u>	<u>131,176</u>	<u>1,130,798</u>
	<u>1,303,333</u>				
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>(287,887)</u>	<u>87,308</u>	\$ <u>72,913</u>	147,603
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>1,585,757</u>		<u>1,840,302</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>1,673,065</u>		\$ <u>1,987,905</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
City of Rome					
City Contribution	\$ 8,498,700	\$ 1,509,338	6,480,563	\$ 583,863	4,670,901
Two Party Contribution	355,000	22,540	191,170	23,717	203,423
Employee Contribution	325,100	20,982	182,057	23,903	202,734
Employee+Children Contribution	215,100	17,631	145,302	14,992	122,205
Retirees Contribution	350,000	27,746	208,329	21,691	163,279
Family Contribution	739,000	49,569	425,561	49,512	419,221
Other Agencies	74,000	806	6,446	5,130	38,492
Premiums Paid By Employee	10,000	(360)	(3,844)	219	2,249
Interest Earned	70,000	8,011	62,403	7,510	54,001
Miscellaneous - (surcharges)	217,440	16,940	144,743	2,480	19,780
<b>TOTAL REVENUES</b>	<u>10,854,340</u> <u>7,236,227</u>	<u>1,673,203</u>	<u>7,842,730</u>	<u>733,017</u>	<u>5,896,285</u>
<b>EXPENSES:</b>					
Personal Services	212,305	15,472	113,599	15,443	121,921
Supplies	6,645	631	3,090	2,071	2,821
Other Services and Charges	138,205	3,654	106,525	6,985	67,465
Administrative Fee	500,000	34,644	225,598	37,008	294,567
Stop Loss Insurance Premiums	1,300,000	103,262	851,348	96,868	769,728
Re-Insurance Fees	0	0	0	0	0
Life Insurance Premium	275,000	21,356	171,650	21,329	170,896
Claims Paid	7,900,000	728,009	6,594,673	705,945	5,512,035
Transfer to General	22,185	1,849	14,790	1,849	14,790
Clinic Payments	500,000	79,488	536,161	47,158	232,705
<b>TOTAL EXPENSES</b>	<u>10,854,340</u> <u>7,236,227</u>	<u>988,365</u>	<u>8,617,434</u>	<u>934,656</u>	<u>7,186,928</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>684,838</u>	(774,704)	\$ <u>(201,639)</u>	(1,290,643)
<b>NET POSITION BEGINNING OF YEAR</b>			<u>(109,319)</u>		<u>1,987,974</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>(884,023)</u>		\$ <u>697,331</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Contributions - City	\$ 1,370,000	\$ 114,166	\$ 114,166	\$ 114,166	\$ 913,329
Reimb-Subsequent Injury Trust	115,000	0	0	0	0
Miscellaneous Contributions	0	0	0	0	0
Interest Earned	50,000	16,585	161,197	20,586	72,588
<b>TOTAL REVENUES</b>	<u>1,535,000</u> <u>1,023,333</u>	<u>130,751</u>	<u>275,363</u>	<u>134,752</u>	<u>985,917</u>
<b>EXPENDITURES:</b>					
Administrative Charges	0	0	0	0	0
Claims and Damages	700,000	41,222	344,503	15,337	179,306
Insurance Premiums	830,000	0	560,288	0	566,087
Miscellaneous Payments	5,000	0	0	0	0
Payments	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>1,535,000</u> <u>1,023,333</u>	<u>41,222</u>	<u>904,791</u>	<u>15,337</u>	<u>745,393</u>
<b>EXCESS (DEFICIENCY ) OF REVENUES OVER EXPENDITURES</b>	\$ <u>0</u>	\$ <u>89,529</u>	(629,428)	<u>119,415</u>	240,524
<b>NET POSITION BEGINNING OF YEAR</b>			<u>4,377,907</u>		<u>3,981,228</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>3,748,479</u>		\$ <u>4,221,752</u>

**CITY OF ROME**  
**TAX ALLOCATION DISTRICT FUND -14**  
**STA' 144\***  
**AUGUST 2024**

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Property Taxes- #1 West 3rd	\$ 1,650,000	\$ 0	\$ 28,022	\$ 0	\$ 0
Property Taxes - #2 Ledbetter	95,000	0	0	0	0
Property Taxes - #3	120,000	0	703	0	0
Property Taxes - #4 East Bend	350,000	0	5,882	0	0
Interest & Costs	2,000	6	2,528	0	1,601
Interest Earned	85,000	11,457	117,770	11,996	25,894
<b>TOTAL REVENUES</b>	<u>2,302,000</u>	<u>11,463</u>	<u>154,905</u>	<u>11,996</u>	<u>27,495</u>
	<u>1,534,667</u>				
<b>EXPENSES:</b>					
Debt Payments TAD #1	1,505,623	0	0	0	0
Development Expenses TAD #1	1,000,000	0	0	1,308	6,356
Debt Payments TAD #2	55,000	0	0	0	0
Development Payments TAD #2	0	0	0	0	0
Debt Expense - TAD #3	115,256	0	0	0	102
Development Expenses TAD #3	0	0	0	0	0
Debt Expense - TAD #4	131,231	0	0	0	0
Development Expenses TAD #4	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>2,807,110</u>	<u>0</u>	<u>0</u>	<u>1,308</u>	<u>6,458</u>
	<u>1,871,407</u>				
<b>NET INCOME (LOSS)</b>	\$ <u>(505,110)</u>	\$ <u>11,463</u>	154,905	\$ <u>10,688</u>	21,037
<b>FUND BALANCE</b>					
<b>BEGINNING OF YEAR</b>			<u>2,830,927</u>		<u>2,503,784</u>
<b>FUND BALANCE</b>					
<b>YEAR TO DATE</b>			\$ <u>2,985,832</u>		\$ <u>2,524,821</u>

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

REVENUES	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Entitlement Reimb.	\$ 934,472	\$ 26,333	\$ 256,294	\$ 30,645	\$ 153,242
20 CARES Reimb	0	1,329	1,329	0	0
<b>TOTAL REVENUES</b>	<u>934,472</u> <u>622,981</u>	<u>27,662</u>	<u>257,623</u>	<u>30,645</u>	<u>153,242</u>
<b>Proj# EXPENSES:</b>					
Sidewalk Handicap Access	0	0	0	0	0
548/550/551/558/5 Administrative Costs	90,000	7,456	32,946	0	57,169
Code Enforcement	0	0	0	0	0
542/552 Sidewalk Improvements	0	0	0	0	119,035
North Rome Redevelopment	0	0	0	0	0
West Third Improvements	0	0	0	0	0
Housing Activities	0	0	0	0	0
Etowah Terrace Water Improv.	0	0	0	0	0
S Blanche Ave Drain Improv	0	0	0	0	0
Historic Preservation	0	0	0	0	0
Contingency	0	0	0	0	0
Pennington/Branham Ave Improv	0	0	0	0	0
Desota Theatre Renovation	0	0	0	0	0
City Wide Demolition	0	0	0	0	0
Hoke Park	0	0	0	0	0
Etowah Terrace Redevelopment	0	0	0	0	0
Kingfisher Trail Project	0	0	0	0	0
559 Minor Repairs	0	0	21,940	17,810	41,608
Stimulus Lyons Dr	0	0	0	0	0
Neighborhood Park Improvements	0	0	0	0	0
Minority Micro-Enterprise Grant	0	0	0	0	0
557 Rebecca Blaylock School	0	0	0	0	0
565 Banty Jones Park	844,472	18,876	112,606	12,835	54,465
566/567/568/569 Floyd Training Center	0	0	88,802	0	486,235
Covid-19 sm bus Admin	0	1,329	1,329	0	0
Covid-19 sm bus relief	0	0	0	0	0
554 Covid-20 rent/utility assistance	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>934,472</u> <u>622,981</u>	<u>27,661</u>	<u>257,623</u>	<u>30,645</u>	<u>758,512</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>1</u>	0	\$ <u>0</u>	(605,270)
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>2</u>		<u>2</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>2</u>		\$ <u>(605,268)</u>

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

	<u>Expenditures</u>
Sidewalk handicap Access	
2004	\$ 0
2005	2,098
2006	69,520
TOTALS	<u>71,618</u>
Administrative Costs	
2004	35,835
2005	55,485
2006	90,048
2007	73,217
2008	122,084
2009	63,177
2010	73,972
2011	71,015
2012	63,615
2013	94,007
2014	42,590
2015	78,327
2016	83,321
2017	79,341
2018	73,510
2019	82,631
2020	94,792
2021	52,570
2022	107,176
2023	89,183
2024	32,946
TOTALS	<u>1,558,842</u>
Old Main High Community Center	
2004	4,249
2005	75,042
2006	630,528
2007	17,515
TOTALS	<u>727,334</u>
Old Airport Street Improvements	
2004	0
2005	9,705
2006	21,904
TOTALS	<u>31,609</u>
South Rome Redevelopment Property Acquisition	
2004	82,820
2005	695
2006	0
TOTALS	<u>83,515</u>
Etowah Terrace Water Improvements	
2004	0
2005	29,772
2006	2,060
2011	0
TOTALS	<u>31,832</u>
Broad St Sidewalks	
2012	284,912
2013	188,243
2014	105,603
2015	88,857
TOTALS	<u>667,615</u>

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

	<u>Expenditures</u>
North Rome Redevelopment (sidewalks)	
2014	\$ 24,280
2015	58,450
2016	228,053
2017	154,869
2018	<u>0</u>
TOTALS	<u>465,652</u>
Hoke Park	
2005	0
2006	34,669
TOTALS	<u>34,669</u>
South Rome Youth Center	
2006	0
2007	85,955
2008	423,077
TOTALS	<u>509,032</u>
Code Enforcement	
2014	12,205
2015	43,929
2016	41,255
2017	46,103
2018	45,618
2019	51,092
2020	<u>0</u>
TOTALS	<u>240,202</u>
South Rome Central Node Development	
2006	0
2007	31,167
2008	23,641
2009	<u>0</u>
TOTALS	<u>54,808</u>
Housing Activities	
2006	0
2007	60,756
2008	176,636
2009	91,524
2010	84,605
2011	29,806
2012	70,263
2013	10,000
2014	10,000
2015	99,080
2016	0
2019	4,876
2020	0
2021	0
2022	0
2023	<u>0</u>
TOTALS	<u>637,546</u>

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

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

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

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

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

	<u>Expenditures</u>
Neighborhood Park Improvements	
2022	\$ 0
2023	0
TOTALS	<u>0</u>
Rebecca Blaylock School	
2022	197,543
TOTALS	<u>197,543</u>
Banty Jones Park	
2023	181,574
2024	112,606
TOTALS	<u>112,606</u>
Floyd Training Center	
2023	425,692
2024	88,802
TOTALS	<u>514,494</u>
Minority Micro-Enterprise Grant Program	
2023	0
TOTALS	<u>0</u>
Covid-19 Sm Bus Relief	
2020	155,000
2021	62,522
TOTALS	<u>217,522</u>
Covid-20 Rent/Utility Assistance	
2021	147,919
2022	47,045
TOTALS	<u>194,964</u>

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

	Annual	2024		2023	
	Budget 2024	YTD Budget	YTD Actual	YTD Budget	YTD Actual
<b>Net Position Beginning of Year</b>	\$ 0	\$ 0	4,895,160	0	4,585,033
<b>Increases to Cash:</b>					
Green Fees	649,754	479,124	480,442	384,566	489,959
Cart Fees	394,004	291,374	280,812	255,181	288,822
Driving Range	138,239	93,124	121,422	75,326	96,606
Pro Shop Sales	107,504	81,049	69,970	93,139	75,033
Pro Shop - Lessons & Clinics	92,950	74,200	52,260	81,000	55,097
Pro Shop - Equipment Rental/Repairs	0	2,437	2,291	1,450	2,547
Handicap Fees	0	1,341	850	2,278	1,276
Beverage Sales- Alcohol	57,044	42,087	38,548	41,605	40,346
Food and Soft Drink Sales	98,067	72,461	70,439	82,971	69,059
Miscellaneous\Sale of Property	7,079	800	(1,088)	2,000	9,763
Activity Card Fees	4,837	4,575	5,429	5,700	4,557
Dues Income	147,600	98,400	67,098	85,343	87,333
Transfer from General Fund	450,000	0	0	0	0
Transfer from Capital Fund	345,750	0	0	0	0
Transfer from Hotel Motel	0	0	0	0	0
Lease Purchase Proceeds	0	0	0	0	0
Interest Earned	0	0	0	0	0
<b>Total Increases to Cash</b>	<u>2,492,828</u>	<u>1,240,972</u>	<u>1,188,473</u>	<u>1,110,559</u>	<u>1,220,398</u>
<b>Decreases to Cash:</b>					
<b>Maintenance:</b>					
Personal Services	432,318	284,521	292,519	260,404	270,765
Supplies/Repairs	214,592	140,141	149,139	116,987	125,759
Other Services and Charges	81,458	50,212	46,026	43,157	44,855
Capital Leases	0	0	0	0	0
Capital Outlay-equipment and irrigation repairs	0	0	0	0	0
<b>Total Maintenance</b>	<u>728,368</u>	<u>474,874</u>	<u>487,684</u>	<u>420,548</u>	<u>441,379</u>
<b>Pro Shop:</b>					
Personal Services	337,017	234,099	241,095	233,238	231,236
Supplies/Repairs	40,874	18,724	18,100	14,000	10,213
Other Services and Charges	153,555	149,044	135,515	117,238	147,046
Management Fee	103,194	68,796	68,798	66,792	66,794
Capital Outlay-clubhouse roof	0	0	0	0	0
Capital Outlay-Pro Building	0	0	0	0	0
Capital Outlay-Impr/Equip	0	0	0	0	0
Depreciation/Amortization	345,750	0	0	0	0
Beverage & Food Costs	62,459	89,739	88,411	89,545	90,991
Inventory Purchases	132,455	55,114	55,366	63,334	51,386
Cart Leasing/Equip Leasing	106,266	62,834	59,952	90,592	81,695
<b>Total Pro Shop</b>	<u>1,281,570</u>	<u>678,350</u>	<u>667,237</u>	<u>674,739</u>	<u>679,361</u>
<b>Subtotal</b>	2,009,938	1,153,224	1,154,921	1,095,287	1,120,740
<b>Course Improvements</b>	0	0	0	0	0
<b>Debt Service</b>	436,800	0	181,804	0	288,533
<b>Subtotal</b>	2,446,738	1,153,224	1,336,725	1,095,287	1,409,273
<b>Excess (Deficiency) of Revenues over Expenses</b>		87,748	(148,252)	15,272	(188,875)
<b>Current Net Position</b>	\$ <u>46,090</u>	\$ <u>87,748</u>	\$ <u>4,746,908</u>	\$ <u>15,272</u>	\$ <u>4,396,158</u>
<b>Number of Rounds</b>	<u>37,812</u>	<u>29,087</u>	<u>27,068</u>	<u>26,024</u>	<u>30,058</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES:</b>					
City of Rome	275,470	22,956	183,647	21,218	169,747
Contributions Other	6,000	0	0	0	0
Loan Interest	0	0	0	0	0
Interest Earned	2,400	216	1,784	188	448
Misc Revenue	0	0	0	0	0
Rental Income	0	0	0	0	0
Transfer from Hotel/Motel Tax Fund	0	0	0	0	0
Grant Revenue	0	0	0	0	0
<b>TOTAL REVENUES</b>	<u>283,870</u> 189,247	<u>23,172</u>	<u>185,431</u>	<u>21,406</u>	<u>170,195</u>
<b>EXPENDITURES:</b>					
Personal Services	211,084	13,722	116,333	14,107	118,277
Utilities	10,225	957	5,958	1,115	5,205
Postage	120	0	25	5	56
Office Supplies	2,500	936	1,481	0	194
Service Contracts	5,000	540	4,143	961	3,654
General Operating	200	0	294	0	0
Operating Supplies	200	0	0	0	0
Food	500	0	0	0	0
Repair & Maintenance	550	28	290	0	141
Business Travel	2,000	540	2,242	611	2,685
Training & Education	4,000	815	1,115	0	2,820
Printing	500	0	0	0	0
Insurance	0	0	248	0	0
Advertising	500	175	1,225	175	175
Dues and Subscriptions	2,800	0	2,010	179	1,938
Promotions	13,500	0	0	3,495	11,395
Other Professional Services	4,500	0	2,428	779	779
Miscellaneous	200	90	811	0	166
Parking Lot Expenses	0	0	0	0	0
Rent	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Transfer to Transit Fund	0	0	0	0	0
Transfer to General Fund	25,491	2,124	16,994	2,124	16,994
Special Projects	0	0	0	0	0
<b>Total Operating Expenditures</b>	<u>283,870</u>	<u>19,927</u>	<u>155,597</u>	<u>23,551</u>	<u>164,479</u>
Capital Outlay	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>283,870</u> 189,247	<u>19,927</u>	<u>155,597</u>	<u>23,551</u>	<u>164,479</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	\$ <u>0</u>	\$ <u>3,245</u>	<u>29,834</u>	\$ <u>(2,145)</u>	<u>5,716</u>
<b>FUND BALANCE, BEGINNING OF YEAR</b>			<u>54,754</u>		<u>34,540</u>
<b>FUND BALANCE, YEAR TO DATE</b>			\$ <u>84,588</u>		\$ <u>40,256</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES:</b>					
City of Rome	120,000	10,000	80,000	4,157	33,253
Permits and Fees	1,000	325	2,400	405	3,061
Interest Earned	621	23	262	21	151
Miscellaneous	0	0	0	0	0
Parking Fines	55,000	4,040	17,065	3,755	34,163
Transfer from Forum Parking Fund	28,700	0	0	0	0
Rental Income	50,000	2,356	25,358	2,509	34,715
Rental Income- Fourth Ave Deck	40,000	1,422	21,950	1,640	26,587
Rental Income- Sixth Avenue Deck	30,000	791	21,331	1,527	20,756
<b>TOTAL REVENUES</b>	<u>325,321</u>	<u>18,957</u>	<u>168,366</u>	<u>14,014</u>	<u>152,686</u>
	216,881				
<b>EXPENDITURES:</b>					
Personal Services	225,576	13,870	113,354	17,800	138,368
Utilities	2,930	219	1,710	402	1,867
Postage	250	0	80	0	181
Office Supplies	300	0	0	0	0
Service Contracts	40,000	4,435	38,196	1,719	27,794
General Operating	2,000	185	327	0	209
Operating Supplies	5,650	341	2,386	0	374
Food	0	0	0	0	0
Repair & Maintenance	1,500	0	184	304	2,520
Business Travel	1,000	0	0	0	0
Training & Education	2,000	0	0	0	383
Printing	1,500	0	0	48	388
Insurance	300	0	221	0	270
Advertising	0	0	0	0	0
Dues and Subscriptions	500	0	0	0	150
Promotions	0	0	0	0	0
Other Professional Services	5,000	0	4,244	378	4,076
Miscellaneous	250	0	296	211	211
Parking Lot Expenses	0	0	0	0	0
Claims & Damages	0	0	0	0	0
Lease Payments	4,025	0	61	38	342
Transfer to Transit Fund	7,000	0	8,338	0	0
Transfer to DDA Fund	0	0	0	0	0
Transfer to General Fund	25,540	2,110	16,879	2,110	16,879
<b>Total Operating Expenditures</b>	<u>325,321</u>	<u>21,160</u>	<u>186,276</u>	<u>23,010</u>	<u>194,012</u>
Capital Outlay	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>325,321</u>	<u>21,160</u>	<u>186,276</u>	<u>23,010</u>	<u>194,012</u>
	216,881				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	\$ <u>0</u>	\$ <u>(2,203)</u>	<u>(17,910)</u>	\$ <u>(8,996)</u>	<u>(41,326)</u>
<b>FUND BALANCE, BEGINNING OF YEAR</b>			<u>(19,418)</u>		<u>(60,157)</u>
<b>FUND BALANCE, YEAR TO DATE</b>			\$ <u>(37,328)</u>		\$ <u>(101,483)</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Rental Income-Daily	\$ 30,000	\$ 823	\$ 873	\$ 455	\$ 6,358
Rental Income-Lease	40,000	2,304	35,233	1,973	25,790
Rental Income-Special Events	30,000	0	300	0	0
City of Rome	15,000	0	0	0	0
Miscellaneous	0	0	0	0	0
Interest Earned	725	5	400	0	6
<b>TOTAL REVENUES</b>	<u>115,725</u> 77,150	<u>3,132</u>	<u>36,806</u>	<u>2,428</u>	<u>32,154</u>
<b>EXPENSES:</b>					
Personal Services	19,240	1,037	6,419	1,179	6,934
Supplies	21,450	1,265	4,462	1,258	31,360
Other Services and Charges	38,200	3,229	14,906	2,967	11,761
Payments	8,135	0	123	0	0
Transfers out	28,700	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>115,725</u> 77,150	<u>5,531</u>	<u>25,910</u>	<u>5,404</u>	<u>50,055</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>(2,399)</u>	10,896	\$ <u>(2,976)</u>	(17,901)
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>20,824</u>		<u>(18,748)</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>31,720</u>		\$ <u>(36,649)</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
SPLOST Reimb. 2023	\$ 6,300,000	\$ 850,879	\$ 3,259,527	\$ 0	\$ 0
SPLOST Reimb. 2017	0	0	0	0	399,141
SPLOST Reimb. 2013	0	0	0	0	0
Transfer from Hotel/Motel Tax Fund	0	0	0	0	0
Tennis Center Bond Proceeds	0	0	0	0	0
Interest Earned	75,000	68,882	323,513	5,268	41,737
<b>TOTAL REVENUES</b>	<u>6,375,000</u>	<u>919,761</u>	<u>3,583,040</u>	<u>5,268</u>	<u>440,878</u>
	<u>4,250,000</u>				
<b>EXPENSES:</b>					
<b>SPLOST 2013</b>					
Tennis Center	0	0	0	0	0
Burnett Ferry Road	0	0	0	0	0
Milling/Paving	0	0	0	0	0
Trail Connectivity (2013)	500,000	0	467,807	0	3,352
Burnett Ferry RD Improvements	0	0	0	0	0
City Playground Improvements	0	0	0	0	0
Jackson Hill/Ft Norton	0	0	0	0	0
Chulio Hills Improvements	0	0	0	0	0
Unity Point Plaza	1,780,000	3,980	1,534,980	0	116
Branham Ave Improvements	0	0	0	0	0
<b>SPLOST 2017</b>					
Police Equipment	0	0	0	0	0
Barron Stadium Project	0	0	0	0	18,995
Transfer to Fire-Fire Equipment	0	0	0	23,828	23,828
East Central Access Rd	0	0	0	0	0
5th Avenue/Arts District	1,535,000	1,735,118	1,829,244	62,454	330,389
Ridgeferry Park Playground	0	0	0	0	0
Parks Hoke Park (2017)	0	0	0	0	1,971
North Broad Youth Center	295,000	0	83,064	0	0
Public Works/Infrastructure	2,525,000	175,701	216,197	0	1,026,978
Parks & Rec Headquarters	0	0	0	0	0
Economic Development	0	0	0	0	0
Tennis Issuance Cost of Bonds	0	0	0	0	0
Blueway/Waterway	2,700,000	1,978	1,402,323	0	162,595
Water SPLOST Transfer	1,750,000	0	0	0	0
<b>SPLOST 2023</b>					
Clocktower Renovations	800,000	71,911	719,150	0	0
Capital SPLOST Transfer	2,700,000	0	0	0	0
Fire Equipment	2,122,238	0	1,512,916	0	0
<b>TOTAL EXPENSES</b>	<u>16,707,238</u>	<u>1,988,688</u>	<u>7,765,681</u>	<u>86,282</u>	<u>1,568,224</u>
	<u>11,138,159</u>				
<b>NET INCOME (LOSS)</b>	\$ <u>(10,332,238)</u>	\$ <u>(1,068,927)</u>	<u>(4,182,641)</u>	<u>(81,014)</u>	<u>(1,127,346)</u>
<b>FUND BALANCE</b>					
<b>BEGINNING OF YEAR</b>			<u>15,424,439</u>		<u>17,969,752</u>
<b>FUND BALANCE</b>					
<b>YEAR TO DATE</b>			\$ <u>11,241,798</u>		\$ <u>16,842,406</u>

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

	<u>Budget</u>	<u>Expenditures</u>
North Broad/Turner McCall		
2007	\$ 250,000	\$ 214,645
TOTALS	<u>250,000</u>	<u>214,645</u>
Excess of Budget over Expenditures		<u>35,355</u>
2nd Avenue Levee Gates		
2007	500,000	216,855
2008	500,000	118,711
2009	250,500	316,564
2010	1,500,000	1,335,310
2011	0	44,458
TOTALS	<u>2,750,500</u>	<u>2,031,898</u>
Excess of Budget over Expenditures		<u>718,602</u>
Turner McCall/5th Ave Lane		
2007	0	50,178
2008	200,000	17,891
2009	0	438,282
2010	250,000	1,067
2011	0	27,440
2012	0	198
TOTALS	<u>450,000</u>	<u>535,056</u>
Excess of Budget over Expenditures		<u>(85,056)</u>
Rome High Access Road		
2008	150,000	122,084
2009	150,000	115,614
2010	2,500,000	1,051,588
2011	500,000	615,872
2012	0	766
TOTALS	<u>3,300,000</u>	<u>1,905,924</u>
Excess of Budget over Expenditures		<u>1,394,076</u>
Renovation Marine Armory		
2009	0	43,650
2010	0	1,519,498
2011	500,000	423,181
2012	0	301,369
2013	400,000	76,140
TOTALS	<u>900,000</u>	<u>2,363,838</u>
Excess of Budget over Expenditures		<u>(1,463,838)</u>
Redmond Road Turn Lane		
2008	355,000	67,533
2009	0	214,480
2010	500,000	119,174
2011	500,000	608,139
2012	500,000	67,654
2013	0	5,440
2014	0	319,933
2015	0	208,219
TOTALS	<u>1,855,000</u>	<u>1,610,572</u>
Excess of Budget over Expenditures		<u>244,428</u>
South Broad Corridor		
2007	500,000	11,580
2008	500,000	150,590
2009	500,000	23,228
2010	1,100,000	725,849
2011	1,000,000	1,158,023
2012	0	59,078
TOTALS	<u>3,600,000</u>	<u>2,128,348</u>
Excess of Budget over Expenditures		<u>1,471,652</u>
North Rome Swim Center		
2007	0	149,456
2008	0	358,657
2009	0	4,508
TOTALS	<u>0</u>	<u>512,621</u>
Excess of Budget over Expenditures		<u>(512,621)</u>
Tennis Courts		
2007	0	5,228
2008	0	1,203
2015	0	245,361
2016	0	2,611,448
2017	0	3,124,400
2018	1,920,000	3,124,400
2019	840,000	3,123,750
TOTALS	<u>2,760,000</u>	<u>12,235,790</u>
Excess of Budget over Expenditures		<u>(9,475,790)</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Practice Field Improvements		
2007	\$ 0	\$ 101,152
2008	0	59,725
2009	0	14,031
TOTALS	<u>0</u>	<u>174,908</u>
Excess of Budget over Expenditures		<u>(174,908)</u>
Town Green and Fountain		
2007	0	51,979
2008	750,000	538,765
2009	600,000	1,045,958
2010	0	48,116
TOTALS	<u>1,350,000</u>	<u>1,684,818</u>
Excess of Budget over Expenditures		<u>(334,818)</u>
City Hall/Carnegie Bldg Repairs		
2007	750,000	95,150
2008	250,000	248,770
2009	0	549,753
2010	150,500	94,826
2011	0	89,755
2012	0	47,616
2013	0	5,350
TOTALS	<u>1,150,500</u>	<u>1,131,220</u>
Excess of Budget over Expenditures		<u>19,280</u>
River Education Center		
2007	250,000	29,555
2008	0	60,817
2009	500,000	563,343
2010	0	219,737
2011	0	44,153
TOTALS	<u>750,000</u>	<u>917,605</u>
Excess of Budget over Expenditures		<u>(167,605)</u>
Barron Stadium Project		
2010	0	1,874,778
2011	1,000,000	2,352,447
2019	250,000	249,000
2020	576,000	543,865
2021	32,000	0
2022	32,000	0
2023	32,000	18,995
TOTALS	<u>1,922,000</u>	<u>5,039,085</u>
Excess of Budget over Expenditures		<u>(3,117,085)</u>
NW Ga Regional Commission Bldg		
2010	0	97,751
2011	500,000	960,793
2012	1,500,000	243,860
TOTALS	<u>2,000,000</u>	<u>1,302,404</u>
Excess of Budget over Expenditures		<u>697,596</u>
Fire Admin Bldg/Renovation		
2013	100,000	206,904
2014	0	13,144
TOTALS	<u>100,000</u>	<u>220,048</u>
Excess of Budget over Expenditures		<u>(120,048)</u>
Boys and Girls Club Project (Capital)		
2007	2,000,000	1,204,093
2008	0	921,707
2009	0	0
TOTALS	<u>2,000,000</u>	<u>2,125,800</u>
Excess of Budget over Expenditures		<u>(125,800)</u>
BioSolids Disposal (Water)		
2007	5,200,000	237,027
2008	0	2,165,262
2009	0	2,280,589
2010	0	328,058
2011	0	91,034
TOTALS	<u>5,200,000</u>	<u>5,101,970</u>
Excess of Budget over Expenditures		<u>98,030</u>
Fire Stations (Fire)		
2008	910,000	1,083,807
2009	0	33,967
2010	0	33,598
2011	0	1,099,914
2012	3,000,000	2,704,092
2022	300,000	319,868
TOTALS	<u>4,210,000</u>	<u>5,275,246</u>
Excess of Budget over Expenditures		<u>(1,065,246)</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Tennis Center - 2013 SPLOST		
2014	\$ 850,000	\$ 271,037
2015	2,000,000	3,692,259
2016	9,800,000	7,726,088
2017	0	398,572
2018	0	64,462
2019	0	14,571
2020	0	135,000
TOTALS	<u>12,650,000</u>	<u>12,301,989</u>
Excess of Budget over Expenditures		<u>348,011</u>
Police Training Improv - 2013 SPLOST		
2014	400,000	355,417
2015	200,000	31,071
2016	0	10,850
2019	250,000	0
TOTALS	<u>850,000</u>	<u>397,338</u>
Excess of Budget over Expenditures		<u>452,662</u>
City Auditorium Upgrades - 2013 SPLOST		
2014	1,000,000	149,382
2015	1,500,000	1,175,210
2016	200,000	754,541
2017	0	23,187
TOTALS	<u>2,700,000</u>	<u>2,102,320</u>
Excess of Budget over Expenditures		<u>597,680</u>
Trail Connectivity - 2013 SPLOST		
2014	0	8,989
2016	0	6,500
2017	720,000	68,680
2018	1,500,000	274,452
2019	1,800,000	300,533
2020	0	476,353
2021	0	94,374
2022	600,000	740,607
2023	500,000	3,352
2024	500,000	467,807
TOTALS	<u>5,620,000</u>	<u>2,441,647</u>
Excess of Budget over Expenditures		<u>3,178,353</u>
Burnett Ferry RD Improvements		
2014	0	63,270
2015	200,000	14,727
2016	2,500,000	25,614
2017	2,700,000	1,655,157
2018	500,000	801,569
TOTALS	<u>5,900,000</u>	<u>2,560,337</u>
Excess of Budget over Expenditures		<u>3,339,663</u>
Rome Visitor's Center		
2014	0	64,537
2015	0	9,488
TOTALS	<u>0</u>	<u>74,025</u>
Excess of Budget over Expenditures		<u>(74,025)</u>
Milling/Paving		
2014	0	104,659
2015	100,000	100,000
2016	100,000	80,800
2017	100,000	160,306
2018	100,000	54,235
TOTALS	<u>400,000</u>	<u>500,000</u>
Excess of Budget over Expenditures		<u>(100,000)</u>
City Playground Improvements		
2014	0	4,800
2016	300,000	0
2017	300,000	471,329
2018	0	1,909
2020	350,000	349,474
2021	0	5,848
TOTALS	<u>950,000</u>	<u>833,360</u>
Excess of Budget over Expenditures		<u>116,640</u>
Water Sewer Interceptor Project-2013 SPLOST		
2014	1,000,000	64,994
2015	0	626,795
2016	0	308,211
2017	0	0
TOTALS	<u>1,000,000</u>	<u>1,000,000</u>
Excess of Budget over Expenditures		<u>0</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Chulio Hills Road Improvements-2013 SPLOST		
2014	\$ 0	\$ 5,524
2016	0	5,299
2017	800,000	48,565
2018	800,000	141,258
2019	0	400,020
2020	0	2,700
2022	0	172,628
TOTALS	<u>1,600,000</u>	<u>775,994</u>
Excess of Budget over Expenditures		<u>824,006</u>
Jackson Hill/Ft Norton-2013 SPLOST		
2015	0	16,080
2016	0	10,970
2017	200,000	192,250
2018	0	26,583
2019	0	5,075
TOTALS	<u>200,000</u>	<u>250,958</u>
Excess of Budget over Expenditures		<u>(50,958)</u>
Police Equipment		
2019	0	372,420
2020	550,000	511,425
2021	0	23,075
TOTALS	<u>550,000</u>	<u>906,920</u>
Excess of Budget over Expenditures		<u>(356,920)</u>
Public Works/Infrastructure		
2019	0	13,121
2020	1,329,000	206,456
2021	1,285,000	483,369
2022	3,000,000	95,115
2023	2,208,000	1,697,751
2024	2,525,000	216,197
TOTALS	<u>10,347,000</u>	<u>2,712,009</u>
Excess of Budget over Expenditures		<u>7,634,991</u>
5th Ave Art District		
2020	1,000,000	65,250
2021	1,956,500	7,250
2022	1,760,000	53,744
2023	1,890,000	241,600
2024	1,535,000	1,829,244
TOTALS	<u>8,141,500</u>	<u>2,197,088</u>
Excess of Budget over Expenditures		<u>5,944,412</u>
Unity Point Plaza-SPLOST 2013		
2020	0	12,981
2021	0	1,561
2022	1,785,000	0
2023	1,785,000	11,501
2024	1,780,000	1,534,980
TOTALS	<u>5,350,000</u>	<u>1,561,023</u>
Excess of Budget over Expenditures		<u>3,788,977</u>
Parks & Rec Headquarters		
2021	0	140,204
2022	59,700	0
2023	59,700	0
TOTALS	<u>119,400</u>	<u>140,204</u>
Excess of Budget over Expenditures		<u>(20,804)</u>
Economic Development		
2020	0	3,830
2022	1,125,000	1,125,000
TOTALS	<u>1,125,000</u>	<u>1,128,830</u>
Excess of Budget over Expenditures		<u>(3,830)</u>
East Central Access Road		
2020	395,000	10,732
2021	395,000	337,576
2022	0	51,336
TOTALS	<u>790,000</u>	<u>399,644</u>
Excess of Budget over Expenditures		<u>390,356</u>
Parks Hoke Park (2017)		
2020	0	1,541
2021	400,000	3,280
2022	393,800	394,800
2023	0	1,971
TOTALS	<u>793,800</u>	<u>401,592</u>
Excess of Budget over Expenditures		<u>392,208</u>

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

Blueway/Waterway		
2021	\$ 0	\$ 21,945
2022	789,130	35,741
2023	2,500,000	477,353
2024	2,700,000	1,402,323
TOTALS	<u>5,989,130</u>	<u>1,937,362</u>
Excess of Budget over Expenditures		<u>4,051,768</u>
North Broad Youth Center		
2020	300,000	0
2021	300,000	5,096
2022	300,000	52
2023	300,000	0
2024	295,000	83,064
TOTALS	<u>1,495,000</u>	<u>88,212</u>
Excess of Budget over Expenditures		<u>1,406,788</u>
Fire Equipment		
2022	300,000	319,868
2023	0	154,569
2024	2,122,238	1,512,916
TOTALS	<u>2,422,238</u>	<u>1,987,353</u>
Excess of Budget over Expenditures		<u>434,885</u>
Water Transfer		
2024	1,750,000	0
TOTALS	<u>1,750,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>1,750,000</u>
Clock Tower Renovations		
2024	800,000	719,150
TOTALS	<u>800,000</u>	<u>719,150</u>
Excess of Budget over Expenditures		<u>80,850</u>
Capitol Transfer		
2024	2,700,000	0
TOTALS	<u>2,700,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>2,700,000</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Commercial and Industrial	\$ 2,500,000	\$ 231,839	\$ 1,547,168	\$ 243,366	\$ 1,710,189
Commercial and Industrial C&D	1,200,000	160,048	979,452	129,599	850,541
Private Residential Haulers	65,000	6,240	48,038	6,503	45,658
Individual Residents	400,000	38,512	267,898	39,228	273,456
City Collections-Residential	400,000	38,255	293,383	37,694	265,222
City Collections-Commercial	200,000	20,258	162,636	17,748	140,048
Water & Sewer Departments	20,000	17,477	114,707	4,433	7,827
Other Departments	25,000	27	17,787	10,190	26,851
County Remote Sites	330,000	28,850	226,163	27,831	229,228
County-Other Departments	50,000	1,258	19,899	4,100	35,769
Other Government Agencies	3,500	1,855	3,816	249	2,378
Penalties	9,000	1,847	6,506	(512)	5,553
Transfer from Insurance	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
Interest Earned	500,000	72,475	566,214	70,014	291,003
Miscellaneous	6,000	526	3,012	1,318	4,033
<b>TOTAL REVENUES</b>	<u>5,708,500</u>	<u>619,467</u>	<u>4,256,679</u>	<u>591,761</u>	<u>3,887,756</u>
	<u>3,805,667</u>				
<b>EXPENSES:</b>					
Personal Services	754,032	65,408	537,679	58,903	487,324
Supplies	332,950	22,105	178,478	32,371	264,438
Repairs & Maintenance	151,200	18,927	124,017	12,569	87,211
Other Services and Charges	222,900	11,028	197,270	11,661	152,258
Capital Lease Obligation	0	0	0	0	0
Depreciation/Capital Outlay	640,000	36,048	393,614	51,449	425,069
Gain/Disposal of Assets	0	(4,254)	(72,202)	0	0
Development Costs	0	0	0	0	0
Post Closure Costs	70,000	0	0	0	0
Monitoring & Testing	100,000	0	62,427	0	48,489
Pay Supplement	0	0	0	0	0
Payments-Recycling	250,000	131,254	131,254	37,589	128,226
Payments-Floyd County	71,000	0	36,625	5,179	36,256
Interest in Land Payment	0	0	0	0	0
Transfer to General - Retirement	81,468	6,789	54,312	6,789	54,312
Transfer to General - Admin	30,850	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>2,704,400</u>	<u>287,305</u>	<u>1,643,474</u>	<u>216,510</u>	<u>1,683,583</u>
	<u>1,802,933</u>				
<b>NET INCOME (LOSS)</b>	<u>\$ 3,004,100</u>	<u>\$ 332,162</u>	<u>2,613,205</u>	<u>\$ 375,251</u>	<u>2,204,173</u>
<b>NET POSITION</b>					
<b>BEGINNING OF YEAR</b>			<u>(1,900,590)</u>		<u>1,596,179</u>
<b>NET POSITION</b>					
<b>YEAR TO DATE</b>			<u>\$ 712,615</u>		<u>\$ 3,800,352</u>
<b>CASH BALANCE</b>			<u><b>18,661,193</b></u>		<u><b>15,163,003</b></u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES AND TRANSFER IN:</b>					
Garbage Pickup Fees:					
Front Loader-Commercial	\$ 825,000	\$ 77,539	697,949	\$ 62,619	561,367
Dumpster Rental Fees	55,000	4,373	41,083	5,938	42,095
Rear Loader-Residential	1,550,000	133,004	1,057,857	127,365	1,007,025
Cart Fees	226,000	19,098	152,273	18,419	146,584
Trash Trailer	45,000	4,839	30,389	5,176	38,150
Commercial Garbage Fees	141,600	12,426	100,023	11,651	92,288
Penalties and Interest	3,000	321	2,208	206	3,184
Mulch Program	0	0	0	0	0
Miscellaneous	2,300	0	0	0	761
Interest Earned	48,000	2,665	33,612	5,130	10,745
Transfer from General Fund	2,360,490	196,708	1,573,660	172,074	1,376,593
Transfer from Capital Fund	200,000	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>5,456,390</u> <u>3,637,593</u>	<u>450,973</u>	<u>3,689,054</u>	<u>408,578</u>	<u>3,278,792</u>
<b>EXPENSES:</b>					
<b>Solid Waste Expenses</b>					
Personal Services	3,177,140	227,430	1,891,186	209,011	1,769,293
Supplies	830,950	54,289	607,511	61,338	613,762
Other Services and Charges	64,500	3,017	56,910	4,352	43,171
Transfer to General	278,800	23,233	185,867	23,233	185,867
Gain/Loss-Asset Disposal	0	(5,430)	(10,465)	0	0
Capital Lease Obligation	395,000	3,136	25,630	6,125	31,878
Depreciation/Capital Outlay	75,000	22,522	183,566	22,724	179,559
Landfill Fees-Res. Garb/Trash	460,000	38,875	255,128	37,919	266,920
Landfill Fees-Commercial	175,000	17,708	142,379	16,059	122,300
<b>Total Solid Waste Expenses</b>	<u>5,456,390</u> <u>3,637,593</u>	<u>384,780</u>	<u>3,337,712</u>	<u>380,761</u>	<u>3,212,750</u>
<b>TOTAL EXPENSES</b>	<u>5,456,390</u>	<u>384,780</u>	<u>3,337,712</u>	<u>380,761</u>	<u>3,212,750</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>66,193</u>	351,342	\$ <u>27,817</u>	66,042
<b>NET POSITION BEGINNING OF YEAR</b>			<u>185,036</u>		<u>145,969</u>
<b>NET POSITION YEAR TO DATE</b>			<u>\$ 536,378</u>		<u>\$ 212,011</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
City of Rome	\$ 251,077	\$ 20,923	\$ 167,385	\$ 23,238	\$ 185,907
City of Rome GIS	78,223	0	1,113	0	31,404
Floyd County	232,703	19,392	155,135	20,675	165,403
Floyd County GIS	65,723	1,311	10,485	1,667	13,333
Permits & Fees	37,500	1,670	18,065	4,025	25,920
Miscellaneous	0	0	0	0	0
Interest Earned	15,000	2,007	13,133	1,297	3,053
Special Projects-Comprehensive Plan	0	0	0	0	0
Grant Revenue					
5303 Contract	25,000	16,792	36,313	0	62
Transportation	124,500	43,880	202,890	0	29,246
State Grant	125,784	0	0	0	0
North Rome Grant	22,000	0	0	0	0
<b>TOTAL REVENUES</b>	<u>977,510</u> <u>651,673</u>	<u>105,975</u>	<u>604,519</u>	<u>50,902</u>	<u>454,328</u>
<b>EXPENSES:</b>					
Personal Services	562,038	37,796	294,475	29,140	301,793
Supplies	46,200	822	20,611	5,814	20,695
Other Services and Charges	116,842	4,767	28,325	7,411	47,634
Capital Equipment	0	0	0	0	0
Long Term Planning Consultant	0	0	0	0	0
Transfer to General	60,900	5,075	40,600	5,075	40,600
Historic Preservation	34,300	0	15,000	14	30,352
Aerial Mapping	0	0	0	0	0
Potential Transp Impact Study	157,230	0	147,460	15,592	204,795
(GIS)-City	50,000	314	2,690	0	31,404
(GIS)-County	50,000	313	2,689	0	31,403
<b>TOTAL EXPENSES</b>	<u>1,077,510</u> <u>718,340</u>	<u>49,087</u>	<u>551,850</u>	<u>63,046</u>	<u>708,676</u>
<b>NET INCOME (LOSS)</b>	\$ <u>(100,000)</u>	\$ <u>56,888</u>	52,669	\$ <u>(12,144)</u>	(254,348)
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>482,836</u>		<u>341,368</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u><u>535,505</u></u>		\$ <u><u>87,020</u></u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Rental - Buildings	\$ 52,625	\$ 12,814	\$ 114,186	\$ 12,624	\$ 112,499
Rental-Services	100,000	0	0	0	0
Interest Earned	68,000	8,416	67,076	8,625	47,164
Administration Fee	0	0	0	0	0
<b>TOTAL REVENUES</b>	<u>220,625</u> <u>147,083</u>	<u>21,230</u>	<u>181,262</u>	<u>21,249</u>	<u>159,663</u>
<b>EXPENSES:</b>					
Supplies	50,000	3,827	30,388	4,089	30,371
Repairs & Maintenance	33,000	36	12,409	21,264	27,094
Other Services and Charges	18,100	241	18,915	234	16,543
Depreciation / Capital Outlay	0	0	0	0	0
Transfers Out	119,525	0	0	0	0
Debt Service	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>220,625</u> <u>147,083</u>	<u>4,104</u>	<u>61,712</u>	<u>25,587</u>	<u>74,008</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>17,126</u>	119,550	\$ <u>(4,338)</u>	85,655
<b>NET POSITION BEGINNING OF YEAR</b>			<u>2,405,218</u>		<u>2,300,523</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>2,524,768</u>		\$ <u>2,386,178</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Interest Earned	\$ 7,500	\$ 508	\$ 7,285	\$ 823	\$ 4,514
Application Fees	0	200	1,250	0	210
Property Taxes	10,100	50	2,830	348	2,985
Redemption Revenue	0	0	0	0	0
ARP Contributions - City	0	0	0	0	250,000
ARP Contributions - County	1,000,000	417	3,334	417	3,333
ARP - GALBA	0	0	0	0	0
Property Contributions	100,000	27,349	27,349	0	25,033
Capital Contributions	0	0	0	0	20,604
Revenue from Redevelopment	750,000	(1,657)	186,810	0	0
<b>TOTAL REVENUES</b>	<u>1,867,600</u>	<u>26,867</u>	<u>228,858</u>	<u>1,588</u>	<u>306,679</u>
	<u>1,245,067</u>				
<b>EXPENSES:</b>					
Personal Services	137,000	11,417	91,333	10,417	83,333
Supplies	17,250	344	460	420	821
Professional Services	56,500	0	232	400	2,149
Other Services and Charges	14,000	3,686	22,163	6,895	20,105
Gain/Loss on Disposal	100,000	13,414	13,414	0	23,208
Rehab/Redevelopment	180,500	0	0	0	0
Improvements/Demolition	95,000	140	12,760	0	0
Property Acquisition/Title CI	35,000	1,500	1,500	0	0
Housing Construction	650,000	72,013	364,430	10,892	75,489
Transfers	0	0	0	5,832	26,436
<b>TOTAL EXPENSES</b>	<u>1,285,250</u>	<u>102,514</u>	<u>506,292</u>	<u>34,856</u>	<u>231,541</u>
	<u>856,833</u>				
<b>NET INCOME (LOSS)</b>	\$ <u>582,350</u>	\$ <u>(75,647)</u>	(277,434)	\$ <u>(33,268)</u>	75,138
<b>FUND BALANCE</b>					
<b>BEGINNING OF YEAR</b>			<u>664,734</u>		<u>402,884</u>
<b>FUND BALANCE</b>					
<b>YEAR TO DATE</b>			\$ <u>387,300</u>		\$ <u>478,022</u>

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

	Annual/ YTD	Actual			
	Budget 2024	Month 2024	YTD 2024	Month 2023	YTD 2023
<b>TENNIS CENTER REVENUES:</b>					
Hotel/Motel Tax	\$ 475,000	\$ 40,990	\$ 278,240	\$ 34,013	\$ 261,734
Programming Fees	337,944	21,387	182,416	17,720	128,603
Annual Passes	0	0	0	0	0
Tennis Center Tournament Fees	111,055	4,855	80,544	17,390	193,010
Adult League/Membership	88,954	7,168	55,713	6,738	37,126
Racquet Stringing	0	0	0	0	0
Lessons	0	0	0	0	0
Sponsorships	0	0	0	0	0
Vending and Concessions	54,364	1,522	18,621	4,536	15,910
Pro Shop Revenue	147,623	5,085	47,634	6,289	41,925
Transfer from Hotel/Motel Tax Fund	123,940	0	0	0	0
Transfer from Capital Fund	0	0	0	0	0
Daily Court Fees	48,550	1,681	16,722	2,868	21,080
Transfer from Capital (Debt payment)	208,944	17,412	139,296	17,412	139,296
Transfer from General Fund	0	0	0	0	0
Capital Contributions	72,600	0	0	0	0
Interest Earned	0	0	26	13	150
Miscellaneous	0	160	1,008	875	2,781
<b>TOTAL REVENUES</b>	<u>1,668,974</u>	<u>100,260</u>	<u>820,220</u>	<u>107,854</u>	<u>841,615</u>
	968,005				
<b>EXPENSES:</b>					
<b>ROME TENNIS CENTER:</b>					
Personal Services	597,941	48,449	397,210	55,266	303,483
Supplies	31,725	1,294	13,634	4,095	22,861
Professional Services	132,879	14,182	93,718	21,059	96,228
Tournament Expenses	76,200	1,807	4,469	10,981	186,663
Utilities	182,379	17,764	104,266	14,662	81,369
Other Services/Charges	48,569	946	13,732	152	18,949
Bond Issuance Cost/Interest	0	0	0	0	0
Cost of Goods	64,920	2,555	23,760	900	33,668
Depreciation	72,600	0	0	0	0
Capital Outlay	208,944	17,412	139,296	0	0
Capital/Sinking Fund Payment	0	0	0	17,412	139,296
Total Rome Tennis Center Expenses	<u>1,416,157</u>	<u>104,409</u>	<u>790,085</u>	<u>124,527</u>	<u>882,517</u>
	821,371				
<b>DOWNTOWN TENNIS CENTER:</b>					
Personal Services	132,677	12,396	85,237	2,437	5,359
Supplies	8,420	0	510	0	7,908
Professional Services	40,250	3,110	24,769	2,500	22,967
Utilities	33,720	2,714	17,314	3,092	12,401
Other Services/Charges	25,548	95	1,312	0	0
Cost of Goods	12,202	0	1,307	1,670	2,061
Capital Outlay	0	0	0	0	0
Promotions	0	0	0	0	0
Total Downtown Tennis Center Expenses	<u>252,817</u>	<u>18,315</u>	<u>130,449</u>	<u>9,699</u>	<u>50,696</u>
	146,634				
<b>TOTAL EXPENSES</b>	<u>1,668,974</u>	<u>122,724</u>	<u>920,534</u>	<u>134,226</u>	<u>933,213</u>
	968,005				
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>(22,464)</u>	\$ <u>(100,314)</u>	\$ <u>(26,372)</u>	\$ <u>(91,598)</u>
<b>NET POSITION</b>					
<b>BEGINNING OF YEAR</b>			<u>11,054,797</u>		<u>11,218,616</u>
<b>NET POSITION</b>					
<b>YEAR TO DATE</b>			\$ <u>10,954,483</u>		\$ <u>11,127,018</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Event Rental	\$ 200,000	\$ 29,127	\$ 145,347	\$ 0	\$ 0
Concessions	25,000	45	62,814	0	0
Alcohol	50,000	79	3,835	0	0
Contributions	25,000	0	0	0	0
Miscellaneous	250,000	(4,486)	16,008	0	0
Hotel/Motel Tax Transfer	195,625	249,888	249,888	0	0
Interest Earned	520	0	0	0	0
<b>TOTAL REVENUES</b>	<u>746,145</u> 497,430	<u>274,653</u>	<u>477,892</u>	<u>0</u>	<u>0</u>
<b>EXPENSES:</b>					
Cost of Goods Sold	0	3,572	28,004	0	0
Personal Services	116,805	14,897	88,636	0	0
Supplies	5,500	5,027	167,852	0	0
Repair & Maintenance	50,185	6,490	284,885	0	0
Utilities	229,000	3,335	54,901	0	0
Professional Services	180,500	1,304	52,811	0	0
Adversting/Promotions	150,000	0	1,754	0	0
Payments	12,155	1,012	8,103	0	0
Miscellaneous	2,000	294	30,856	0	0
Depreciation		30,564	244,513	0	0
<b>TOTAL EXPENSES</b>	<u>746,145</u> 497,430	<u>66,495</u>	<u>962,315</u>	<u>0</u>	<u>0</u>
<b>NET INCOME (LOSS)</b>	<u>\$ 0</u>	<u>\$ 208,158</u>	<u>(484,423)</u>	<u>\$ 0</u>	<u>0</u>
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>17,941,142</u>		<u>0</u>
<b>FUND BALANCE YEAR TO DATE</b>			<u>\$ 17,456,719</u>		<u>\$ 0</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Contributions- City	\$ 204,585	\$ 0	\$ 153,439	\$ 0	\$ 138,180
Interest Earned	2,500	465	4,380	519	1,258
CHIP/HOMEBUILD Reimb	0	0	0	0	0
Rehab Program Delivery Reimb	15,000	0	0	0	0
Revolving Loan Fees	0	0	0	0	0
Land Bank Authority	137,000	11,417	91,333	10,417	83,333
Entitlement Reimbursements	90,000	8,786	32,028	0	24,850
South Rome Reimbursements	0	0	0	0	0
Other Grant Revenue	300,000	0	0	0	0
<b>TOTAL REVENUES</b>	<u>749,085</u> 499,390	<u>20,668</u>	<u>281,180</u>	<u>10,936</u>	<u>247,621</u>
<b>EXPENSES:</b>					
Personal Services	382,185	29,372	245,015	26,045	220,341
Supplies	7,750	128	5,641	1,753	2,530
Other Services and Charges	18,850	449	6,180	1,115	4,845
Transfer to General	40,300	3,358	26,867	3,358	26,867
Capital Outlay	300,000	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>749,085</u> 499,390	<u>33,307</u>	<u>283,703</u>	<u>32,271</u>	<u>254,583</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>(12,639)</u>	(2,523)	\$ <u>(21,335)</u>	(6,962)
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>121,478</u>		<u>111,898</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>118,955</u>		\$ <u>104,936</u>



**CITY OF ROME  
SCHEDULE OF INVESTMENTS  
AUGUST 2024**

Description	Depository	Principal Amount	Interest Rate
<b>General Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ (16,409,503)	5.20 %
Restricted - Red Speed	Bank of the Ozarks	394,881	5.20
LGIP - Restricted Cemetery		185,094	5.39
LGIP		<u>18,696,553</u>	5.39
		<u>2,867,025</u>	
<b>Water and Sewer Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	127,397,694	5.20
Money Market	United Community	42,246,412	5.43
Money Market	East/West Bank	1,755,022	4.80
Concentration Acct. 1000059362425 - Restricted Leak Protection	Bank of the Ozarks	616,161	5.20
Money Market	East/West Bank	2,826,431	4.80
LGIP		<u>22,697,777</u>	5.39
		<u>197,539,497</u>	
<b>Water &amp; Sewer Sinking Fund:</b>			
Investment Account - 2012	Bank of the Ozarks	0	
Investment Account - 2013	Bank of the Ozarks	<u>270,135</u>	0.35
		<u>270,135</u>	
<b>R &amp; E Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	19,153	5.20
LGIP		<u>1,029</u>	5.39
		<u>20,182</u>	
<b>Building Inspection Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,634,719	5.20
LGIP		<u>523,778</u>	5.39
		<u>2,158,497</u>	
<b>Transit Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	(40,052)	5.20
Concentration Acct. 1000059362425 - Restricted	Bank of the Ozarks	482,115	5.20
Money Market	East/West Bank	575,321	4.80
LGIP		<u>35,114</u>	5.39
		<u>1,052,498</u>	
<b>B.I.D. Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>319,085</u>	5.20
		<u>319,085</u>	
<b>Capital Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	(3,367,760)	5.20
Concentration Acct. 1000059362425 (Restricted-LMIG)	Bank of the Ozarks	1,714,009	5.20
Concentration Acct. 1000059362425 (Legion Field/Barron)	Bank of the Ozarks	30,468	5.20
Concentration Acct. 1000059362425 (HIDTA)	Bank of the Ozarks	3,279	
Concentration Acct. 1000059362425 (Restricted-RICO)	Bank of the Ozarks	57,738	5.20
Concentration Acct. 1000059362425 JAG	Bank of the Ozarks	14,652	
LGIP		<u>332</u>	5.39
		<u>(1,547,282)</u>	
<b>Tourism Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	171,145	5.20
LGIP		<u>76</u>	5.39
		<u>171,221</u>	

**CITY OF ROME  
SCHEDULE OF INVESTMENTS  
AUGUST 2024**

Description	Depository	Principal Amount	Interest Rate
<b>Fire Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ (700,885)	5.20 %
Concentration Acct. 1000059362425 - EOC Capital	Bank of the Ozarks	40,086	0.35
Fire Memorial Funds	Bank of the Ozarks	50,863	0.35
LGIP		<u>609,058</u>	5.39
		<u>(878)</u>	
<b>Hotel/Motel Tax Fund:</b>			
Concentration: 1000059362425	Bank of the Ozarks	744,184	5.20
LGIP		<u>812,411</u>	5.39
		<u>1,556,595</u>	
<b>Insurance Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	(2,478,879)	5.20
Citibank - Cigna Imprest Account		200,000	0.00
LGIP		<u>1,794,210</u>	5.39
		<u>(484,669)</u>	
<b>Tax Allocation District 1:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>2,413,541</u>	5.20
		<u>2,413,541</u>	
<b>Tax Allocation District 2:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>443,491</u>	5.20
		<u>443,491</u>	
<b>Tax Allocation District 3:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>17,539</u>	5.20
		<u>17,539</u>	
<b>Tax Allocation District 4:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>201,993</u>	5.20
		<u>201,993</u>	
<b>Entitlement Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>2</u>	5.20
		<u>2</u>	
<b>Flexible Spending Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>64,858</u>	5.20
		<u>64,858</u>	
<b>Public Buildings Fund:</b>			
Concentration Acct. 1000059362425 (Restricted)	Bank of the Ozarks	262,424	5.20
LGIP (Restricted)		118,818	5.39
Concentration Acct. 1000059362425	Bank of the Ozarks	389,414	5.20
LGIP		<u>1,222,350</u>	5.39
		<u>1,993,006</u>	
<b>Downtown Development Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>58,009</u>	5.20
		<u>58,009</u>	

**CITY OF ROME  
SCHEDULE OF INVESTMENTS  
AUGUST 2024**

Description	Depository	Principal Amount	Interest Rate
<b>Workers' Compensation Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 2,816,375	5.20 %
Money Market	East/West Bank	573,091	4.80
LGIP		<u>868,230</u>	5.39
		<u>4,257,696</u>	
<b>Community Development Fund</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>124,876</u>	5.20
		<u>124,876</u>	
<b>Golf Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	(296,825)	5.20
LGIP		1,671	5.39
Golf Sinking Account	Bank of the Ozarks	<u>429,801</u>	0.35
		<u>134,647</u>	
<b>Solid Waste Commission/Joint Landfill Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	10,972,248	5.20
LGIP		3,087,518	5.39
	East/West Bank	<u>4,601,427</u>	4.80
		<u>18,661,193</u>	
<b>Solid Waste Management Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	694,410	5.20
LGIP		<u>2,653</u>	5.39
		<u>697,063</u>	
<b>Planning Commission:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	531,962	5.20
LGIP		<u>5,746</u>	5.39
		<u>537,708</u>	
<b>SPLOST Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	15,655	5.20
2013 SPLOST (Unrestricted)	Bank of the Ozarks	1,544,197	0.35
2017 SPLOST (Unrestricted)	Bank of the Ozarks	10,005,926	0.35
13 SPLOST (Unrestricted)	East/West Bank	<u>1,734,819</u>	
		<u>13,300,597</u>	
<b>Downtown Parking:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	(11,033)	5.20
LGIP		<u>5,038</u>	5.39
		<u>(5,995)</u>	
<b>Forum Parking Deck:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>12,532</u>	5.20
		<u>12,532</u>	
<b>Tennis Center Operations:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	(103,114)	5.20
Tennis Sinking Covered Courts	Bank of the Ozarks	105,331	5.20
Tennis Covered Courts Construction	Bank of the Ozarks	<u>363,959</u>	0.35
		<u>366,176</u>	
<b>Land Bank Authority:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	(43,895)	5.20
LGIP		<u>113,775</u>	5.39
		<u>69,880</u>	
<b>Forum Fund</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	(295,703)	5.20
<b>Opioid Fund</b>			
Restricted - Opioid	Bank of the Ozarks	281,924	5.20
<b>GRAND TOTAL ALL FUNDS</b>		<u>\$ 247,256,939</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 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES:</b>					
Grant Revenue					
JAG Grant	\$ 510,337	\$ 0	\$ 0	\$ 0	\$ 0
Homeland Security Grant	0	0	0	0	0
HIDTA Forfeiture Funds	0	0	3,385	0	0
Crime Reduction Grant	0	0	266,531	0	0
Sale of Property/Easements	0	0	0	616,325	616,325
Sale of Surplus Goods	100,000	983	68,847	0	35,995
Capital Tax	2,700,000	0	0	0	0
Transfer from General Fund	1,000,000	112,287	883,924	129,583	1,249,805
Transfer from Hotel/Motel Tax Fund	0	0	0	0	0
Transfer from Revolving Loan Fund	455,000	0	477,000	0	0
Transfer from Tennis Fund	0	0	0	0	0
Transfer from Tennis Bonds	0	0	0	0	0
Transfer from SPLOST	2,600,000	0	0	0	0
Transfer from Entitlement	0	18,876	82,269	0	0
Transfer from Water	25,000	0	0	0	0
Interest Income	80,000	6,779	47,823	11,467	24,127
Reimbursements Barron Stadium	0	0	0	0	0
Reimbursements (Miscellaneous)	50,000	0	0	0	36,308
Reimbursements (Mausoleum)	100,000	0	0	0	0
Reimbursements (Paving) LMIG	523,045	0	1,170,795	0	663,851
Reimbursements (Clock Tower)	0	0	0	0	0
Transfer from Cemetery Perpetual Care Fund	0	0	0	0	0
Miscellaneous Contributions	125,000	0	0	0	0
Other Contributions (Police)	0	0	2,583	0	0
Capital Leases	1,331,000	0	1,366,113	0	0
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>9,599,382</u>	<u>138,925</u>	<u>4,369,270</u>	<u>757,375</u>	<u>2,626,411</u>
<b>EXPENDITURES AND TRANSFERS OUT:</b>					
Equipment	2,129,700	1,043,276	2,180,029	468,540	1,797,034
Capital Projects	8,072,195	247,026	5,470,113	149,674	2,061,374
Transfers Out	633,350	0	0	0	1,445
Other Services & Charges	0	0	0	0	0
Interest Expense	0	0	0	0	0
Capital Lease Obligation (Leases)	1,331,000	10,213	61,656	0	0
Existing Lease Purchases (Mthly Pmts)	675,000	0	1,366,113	5,995	33,068
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>12,841,245</u>	<u>1,300,515</u>	<u>9,077,911</u>	<u>624,209</u>	<u>3,892,921</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENDITURES AND TRANSFERS OUT</b>	\$ <u>(3,241,863)</u>	\$ <u>(1,161,590)</u>	<u>(4,708,641)</u>	\$ <u>133,166</u>	<u>(1,266,510)</u>
<b>FUND BALANCE, BEGINNING OF YEAR</b>			<u>8,401,720</u>		<u>8,056,010</u>
<b>FUND BALANCE, YEAR TO DATE</b>			\$ <u>3,693,079</u>		\$ <u>6,789,500</u>
RESTRICTED-POLICE GRANT			0		0
RESTRICTED-INVESTMENT IN GMA 98 POOL			3,726,661		3,726,661
RESTRICTED-CAPITAL PROJECTS			(33,582)		3,062,839
<b>TOTAL</b>			\$ <u>3,693,079</u>		\$ <u>6,789,500</u>

**CITY OF ROME**  
**CAPITAL FUND -07**  
**STATEMENT OF OPERATIONS**  
**AUGUST 2024**

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>EXPENDITURES:</b>					
<b>Equipment:</b>					
Municipal Court	\$ 0	\$ 0	\$ 22,374	\$ 0	\$ 0
City Manager's Office	0	0	0	0	0
Clerk's Office	0	0	0	0	0
City Commission	0	0	0	0	0
Finance	40,000	0	9,000	0	0
Human Resources	36,575	3,658	36,575	0	0
Purchasing	42,000	0	0	0	5,307
Assistant City Manager	0	0	0	0	0
Office of Technology Services	42,000	0	0	0	124,374
Police	653,000	856,251	1,392,866	389,996	904,553
Public Works Office	0	0	0	0	0
Engineering	75,000	0	0	0	60,808
Streets & Drainage	1,261,000	61,519	141,815	36,044	351,167
Traffic	15,000	0	0	0	7,845
Cemetery	51,750	95,890	199,872	0	30,887
Garage	177,000	1,831	54,038	0	0
Auditorium	270,945	0	38,620	42,500	241,556
Civic Center	0	0	0	0	2,039
Carnegie Building	20,000	0	140,000	0	0
Tourism	23,000	0	9,678	0	1,120
Downtown Development	0	0	10,600	0	19,883
Downtown Parking	0	0	18,048	0	22,650
Forum Parking	0	0	0	0	0
Other Facilities	25,000	0	0	0	5,090
Senior Center	0	0	0	0	19,755
Town Green	92,843	23,017	23,017	0	0
Roman Holiday	5,000	0	0	0	0
Environmental	434,000	1,110	83,526	0	0
General Administration	0	0	0	0	0
Capital Lease Obligation - Current Year	1,331,000	0	1,366,113	0	0
Existing Lease Purchases	675,000	10,213	61,656	5,995	33,068
Transfer to Solid Waste	200,000	0	0	0	0
Transfer to Tourism	15,000	0	0	0	0
Transfer to Insurance	0	0	0	0	0
Transfer to Golf	340,750	0	0	0	0
Transfer to Tennis	77,600	0	0	0	1,445
<b>Total Equipment</b>	<b>5,903,463</b>	<b>1,053,489</b>	<b>3,607,798</b>	<b>474,535</b>	<b>1,831,547</b>
<b>TOTAL EQUIPMENT AND TRANSFERS OUT</b>	<b>\$ 5,903,463</b>	<b>\$ 1,053,489</b>	<b>\$ 3,607,798</b>	<b>\$ 474,535</b>	<b>\$ 1,831,547</b>

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

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2024	ACTUAL	
			YTD 2024	YTD 2023
10	Contingency Reserve	\$ 100,000	\$ 55,366	\$ 140,384
12	Streetscape	0	0	0
14	Myrtle Hill Cemetery	0	0	0
15	East View Cemetery	0	0	0
16	Drainage Improvements	930,000	429,544	861,604
19	Moore Trail Improvements	0	0	0
23	Downtown Streetscape Improvement	0	0	0
35	Burnett Ferry Curb & Gutter	0	0	0
42	Riverwalk Gateway	0	0	0
47	Kirton Street Curb and Gutter	0	0	0
61	Street Light LED Conversion	0	0	99,676
63	Land Purchase	0	0	0
64	Barron Stadium	0	0	0
73	Redmond Trail Phase I	0	0	0
77	Site Development Projects	10,000	0	0
78	Trail Accessibility	574,000	596,201	38,223
88	Clocktower Repairs	0	0	0
97	Street Paving	1,573,045	202,529	109,783
98	Traffic Signals	40,000	43,053	29,810
99	Law Enforcement Center Repairs	0	0	0
101	Spiderweb Drive Project	0	0	0
120	Sidewalk Improvements	100,000	134,022	183,357
123	Garden Lakes Blvd Ext	0	0	0
125	Multimodal Sidewalk	0	0	0
126	Tree Planting	10,000	8,298	10,324
142	Cemetery Improvements	30,000	4,028	244
144	Myrtle Hill Statue Repair	0	0	0
155	TEA Pedestrian Bridge	0	0	0
159	Curb & Gutter Petition	0	0	0
180	Oostanaula River Walk	0	0	0
187	Ridge Ferry/Veteran's Memorial Trail	0	0	0
191	Levy Shade	0	0	0
192	Tennis Center Covered Courts	0	0	0
193	Rec Fac Authority Payment	208,950	139,300	139,300
215	Flooring Replacement City Hall Offices	0	0	0
219	Traffic Calming Devices	0	0	0
220	Recreation, Gymnastics Center	0	0	0
221	Banty Jones Park	1,055,000	82,269	0
222	Recreation, Barron Stadium & Track	0	0	0
223	Recreation, Heritage Park	0	0	0
224	Recreation, Ridge Ferry Park	0	0	0
225	Recreation, Memorial Gym	0	0	0
226	Recreation, Northside Swim Center	0	0	0
227	Recreation, Legion Field	0	0	0
228	Recreation, Riverview Park	0	0	0
230	Recreation, Eagle Park	0	0	0
231	Recreation, Parks Hoke Park	0	0	0
232	Recreation, Tolbert Park	0	0	0
233	Recreation, Tennis Center	0	0	0
234	Recreation, Equipment	0	0	0
235	City Park Improvements	200,000	292,383	39,895
236	Barron Stadium Throw Center	0	0	0
237	Fifth Avenue Art District Streetscape	0	0	0
238	Downtown Tree Grate Improvements	7,000	0	3,948
239	City Wide Demolition Match	0	0	0
240	NEP Initiative Advances	0	0	0
241	Forum Deck Repairs	0	0	0
251	Jackson Hill Planning	0	0	0
253	Hotel Parking Deck	0	0	0
256	Dodd Blvd. Storm Drain Restoration	0	0	0
258	Carnegie Building Reconstruction	0	0	0
261	Electrical Dept Building	0	0	0
268	Downtown Connector Trail	0	0	0
276	Public Works Building Improv	0	0	0
283	Lake Conasauga Dam	5,000	0	0

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

EXPENDITURES		ANNUAL BUDGET 2024	ACTUAL	
PROJ NO.	PROJECT NAME		YTD 2024	YTD 2023
284	Phase 2 Stormwater Service	\$ 0	\$ 0	\$ 0
288	Auditorium Exterior Repairs	0	0	0
300	Old Main High Renovations	0	0	0
306	West Third Development	0	0	0
308	Rome Urban Riverfront	0	0	0
309	Etowah Boat Ramp	0	0	0
310	Parking Plan Study	0	0	0
311	Rapid Response United Way	300,000	0	105,000
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	540	531
332	Floyd Against Drugs	0	0	0
334	Riverside Parkway Property	0	0	0
336	GE Property	0	0	0
337	Parking Deck Debt Payment	329,200	72,325	38,561
338	West Third Debt	0	0	0
343	Land Bank Authority	0	0	0
344	Eco River Center	0	0	0
346	Burwell Creek Restoration	0	0	0
348	Historic Desoto Theatre	0	0	0
351	John Towers Memorial	0	0	0
356	Recreational Trail Grant	0	0	0
361	NWGHHA Choice NBHD Contribution	0	0	0
362	McCall Demolition	0	0	0
363	NWGA Regional Site Development	0	0	0
364	15 JAG Grant	0	0	0
365	Mtn Traffic Enforcement Grant	0	0	0
366	Fairview Project	0	0	0
367	Mtn Traffic Grant	0	0	0
368	17 JAG Grant	0	0	0
370	18 JAG Grant	0	0	0
371	19 JAG Grant	0	0	0
372	20 Homeland Security Grant	0	0	0
373	20 JAG Grant	0	0	0
374	Law Enforcement Training Grant	0	0	0
376	21 JAG Grant	0	0	0
378	22 JAG Grant	0	0	10,734
380	Land Bank Authority	0	0	250,000
381	23 JAG Grant	0	18,809	0
382	Police Relocation	2,600,000	3,391,446	0
<b>TOTALS</b>		<b>\$ 8,072,195</b>	<b>\$ 5,470,113</b>	<b>\$ 2,061,374</b>
<b>PROJECTS TOTAL</b>		<b>\$ 8,072,195</b>	<b>\$ 5,470,113</b>	<b>\$ 2,061,374</b>

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

	<u>Budget</u>	<u>Expenditures</u>
Contingency Reserve - Project #10		
2004	\$ 50,000	\$ 24,302
2005	60,000	55,588
2006	75,000	91,499
2007	75,000	132,452
2008	35,000	5,265
Trolley	75,000	17,712
2010	50,000	63,973
2011	75,000	76,774
2012	90,000	122,375
2013	85,000	58,307
2014	75,000	57,319
2015	75,000	38,950
2016	70,000	39,277
2017	70,000	68,765
2018	70,000	45,777
2019	75,000	279,064
2020	100,000	145,728
2021	100,000	220,947
2022	100,000	290,269
2023	100,000	86,613
2024	100,000	55,366
TOTALS	<u>1,605,000</u>	<u>1,976,322</u>
Excess of Budget over Expenditures		<u>(371,322)</u>
Streetscape - Project #12		
2009	0	519
2011	0	641
2012	0	2,635
2013	0	469
2022	88,000	162,694
TOTALS	<u>88,000</u>	<u>166,958</u>
(Deficiency) of Budget over Expenditures		<u>(78,958)</u>
East View Cemetery - Project #15		
2012	30,000	37,406
2014	0	(114)
2015	0	0
TOTALS	<u>30,000</u>	<u>37,292</u>
(Deficiency) of Budget over Expenditures		<u>(7,292)</u>
Drainage Improvements - Project #16		
2004	8,000	0
2005	8,000	23,131
2006	13,000	18,414
2007	15,000	7,707
2008	10,000	9,172
2009	9,000	13,261
2010	10,000	6,743
2011	12,000	0
2012	12,000	5,957
2013	10,000	5,269
2014	10,000	18,295
2015	10,000	0
2016	10,000	3,837
2017	16,000	12,039
2018	20,000	0
2019	20,000	27,284
2020	20,000	15,145
2021	20,000	19,482
2022	770,000	19,885
2023	870,000	367,695
2024	930,000	429,544
TOTALS	<u>2,803,000</u>	<u>1,002,860</u>
Excess of Budget over Expenditures		<u>1,800,140</u>
Moore Trail Improvements - Project #19		
2013	0	3,906
2014	0	465
2015	0	0
2019	0	354
2021	0	136
TOTALS	<u>0</u>	<u>4,861</u>
Moore Family Contribution		<u>(5,000)</u>
Excess of Budget and Contribution over Expenditures		<u>139</u>

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

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

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

	<u>Budget</u>	<u>Expenditures</u>
Trail Accessibility Enhancement - Project #78		
2014	\$ 10,000	\$ 0
2015	0	0
2022	0	43,626
2023	7,000	28,931
2024	574,000	596,201
TOTALS	<u>591,000</u>	<u>668,758</u>
Excess of Budget over Expenditures		<u>(77,758)</u>
Clocktower Museum - Project #88		
2004	70,000	2,315
2005	200,000	254,668
2006	15,000	975
2008	5,000	367
2009	0	0
2014	20,000	0
2015	0	0
2016	50,000	52,260
2017	0	6,308
2018	0	210,428
TOTALS	<u>360,000</u>	<u>527,321</u>
(Deficiency) of Budget over Expenditures		<u>(167,321)</u>
Cemetery Office - Project #89		
2013	20,000	0
TOTALS	<u>20,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>20,000</u>
Street Paving - Project #97		
2004	130,000	182,525
2005	130,000	151,694
2006	160,000	277,663
2007	180,000	253,554
2008	360,000	2,876
2009	220,000	73,727
2010	300,000	729,494
2011	300,000	472,473
2012	240,000	414,351
2013	220,000	333,514
2014	190,000	244,740
2015	190,000	356,849
2016	145,000	430,872
2017	180,000	460,525
2018	180,000	570,929
2019	170,000	600,681
2020	200,000	404,248
2021	531,000	435,675
2022	2,474,201	2,383,700
2023	1,433,851	468,462
2024	1,573,045	202,529
TOTALS	<u>9,507,097</u>	<u>9,451,081</u>
2004 Reimbursement		(258,476)
2005 Reimbursement		(87,352)
2006 Reimbursement		(96,405)
2007 Reimbursement		(38,700)
2008 Reimbursement		(27,662)
2009 Reimbursement		(5,388)
2010 Reimbursement		(589,770)
2011 Reimbursement		(338,195)
2012 Reimbursement		(34,400)
REIMBURSEMENT TOTALS		<u>(1,476,348)</u>
(Deficiency) of Budget and Reimbursements over Expenditures		<u>1,532,364</u>

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	<u>Budget</u>	<u>Expenditures</u>
Traffic Signals - Project #98		
2004	\$ 14,000	\$ 13,978
2005	5,000	0
2006	20,000	0
2007	20,000	151,729
2008	24,500	46,121
2009	25,000	111,577
2010	25,000	2,280
2011	30,000	34,525
2012	35,000	81,950
2013	35,000	30,819
2014	30,000	29,495
2015	25,000	22,610
2016	25,000	89,907
2017	40,000	20,737
2018	30,000	27,997
2019	30,000	29,877
2020	40,000	22,609
2021	30,000	23,971
2022	40,000	38,210
2023	40,000	30,771
2024	40,000	43,053
TOTALS	<u>603,500</u>	<u>852,216</u>
2008 Floyd County Reimbursement		(31,880)
2009 Floyd Co/Darlington Reimbursement		(107,739)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(109,097)</u>
Law Enforcement Center Repairs - Project #99		
2013	125,000	0
2014	0	119,584
2015	0	0
TOTALS	<u>125,000</u>	<u>119,584</u>
Excess of Budget over Expenditures		<u>5,416</u>
Spiderwebb Drive - Project #101		
2018	0	252,662
2019	0	29,908
TOTALS	<u>0</u>	<u>282,570</u>
(Deficiency) of Budget over Expenditures		<u>(282,570)</u>
Chieftain's Museum - Project #104		
2013	0	3,019
2014	0	21,600
2015	0	0
TOTALS	<u>0</u>	<u>24,619</u>
2013 Reimbursement Grant/Chieftains		(3,000)
2014 Reimbursement Grant/Chieftains		(8,000)
2015 Reimbursement Grant/Chieftains		(13,000)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(619)</u>
Sidewalk Improvements - Project #120		
2004	15,000	6,753
2005	45,000	91,674
2006	80,000	36,688
2007	100,000	112,554
2008	120,000	72,746
2009	75,000	49,646
2010	75,000	25,151
2011	80,000	20,563
2012	80,000	31,487
2013	75,000	145,861
2014	75,000	61,495
2015	105,000	67,201
2016	110,000	25,983
2017	20,000	22,234
2018	30,000	20,973
2019	70,000	62,200
2020	100,000	8,328
2021	50,000	36,936
2022	100,000	139,581
2023	100,000	180,960
2024	100,000	134,022
TOTALS	<u>1,605,000</u>	<u>1,353,036</u>
2007 Redlight Camera Reimbursement		(112,554)
2008 Redlight Camera Reimbursement		(34,000)
Excess of Budget and Reimbursements over Expenditures		<u>398,518</u>
Garden Lakes Blvd Ext - Project #123		
2022	0	0
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>

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	<u>Budget</u>	<u>Expenditures</u>
Multi-Modal Sidewalk - Project #125		
2018	\$ 0	\$ 113,110
TOTALS	<u>0</u>	<u>113,110</u>
(Deficiency) of Budget over Expenditures		<u>(113,110)</u>
Tree Planting - Project #126		
2004	7,000	10,594
2005	7,000	(777)
2006	8,000	10,477
2007	8,000	6,298
2008	8,000	6,861
2009	8,000	25,935
2010	8,000	24,472
2011	8,000	7,995
2012	8,000	5,286
2013	8,000	8,175
2014	8,000	8,117
2015	14,000	13,382
2016	8,000	5,742
2017	8,000	8,146
2018	8,000	7,207
2019	8,000	7,571
2020	8,000	7,868
2021	8,000	5,749
2022	10,000	9,332
2023	10,000	12,077
2024	10,000	8,298
TOTALS	<u>178,000</u>	<u>198,805</u>
2009 Grant Reimbursement		<u>(18,760)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(2,045)</u>
Cemetery Improvements - Project #142		
2004	50,000	4,179
2005	0	11,129
2006	0	29,626
2007	0	7,141
2008	30,000	7,542
2009	100,000	15,896
2010	20,000	7,923
2011	20,000	10,089
2012	20,000	11,550
2013	20,000	14,323
2014	0	13,537
2015	0	3,810
2016	6,000	45,172
2017	48,000	25,473
2018	0	30,467
2019	6,000	75,371
2020	20,000	129,620
2021	30,000	82,415
2022	30,000	34,639
2023	30,000	16,188
2024	30,000	4,028
TOTALS	<u>460,000</u>	<u>580,118</u>
Excess of Budget over Expenditures		<u>(120,118)</u>
Myrtle Hill Statue Repair - Project #144		
2018	0	16,023
TOTALS	<u>0</u>	<u>16,023</u>
(Deficiency) of Budget over Expenditures		<u>(16,023)</u>
Curb & Gutter Petition - Project #159		
2004	6,500	64,779
2005	7,500	564
2006	10,000	1,653
2007	10,000	13,644
2008	10,000	21,272
2009	5,000	1,603
2010	5,000	218
2011	10,000	0
2012	10,000	78
2013	20,000	15,455
2014	5,000	0
2015	5,000	0
2016	5,000	13,798
TOTALS	<u>109,000</u>	<u>133,064</u>
(Deficiency) of Budget over Expenditures		<u>(24,064)</u>

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	<u>Budget</u>	<u>Expenditures</u>
Proposed New School Site - Project #166		
2012	\$ 0	\$ 46,620
2013	0	460,583
2014	0	470
2015	0	1,538
TOTALS	<u>0</u>	<u>509,211</u>
2012/2013 School ELOST Reimbursement (Deficiency) of Budget and Reimbursement over Expenditures		<u>(502,177)</u> <u>(7,034)</u>
Tennis Center Covered Courts - Project #192		
2018	0	149,710
2019	270,000	116,660
TOTALS	<u>270,000</u>	<u>266,370</u>
Excess of Budget over Expenditures		<u>3,630</u>
Rec Fac Authority Payment - Project #193		
2019	0	136,398
2020	0	208,950
2021	208,950	140,968
2022	208,950	208,950
2023	208,950	208,950
2024	208,950	139,300
TOTALS	<u>835,800</u>	<u>1,043,516</u>
Excess of Budget over Expenditures		<u>(207,716)</u>
City Aud Flooring - Project #215		
2018	0	0
2019	32,000	10,707
TOTALS	<u>32,000</u>	<u>10,707</u>
Excess of Budget over Expenditures		<u>21,293</u>
Traffic Calming Device - Project #219		
2020	0	1,938
TOTALS	<u>0</u>	<u>1,938</u>
(Deficiency) of Budget over Expenditures		<u>(1,938)</u>
Banty Jones Park - Project #221		
2024	1,055,000	82,269
TOTALS	<u>1,055,000</u>	<u>82,269</u>
Excess of Budget over Expenditures		<u>972,731</u>
Recreation, Barron Stadium & Track - Project #222		
2016	65,000	71,864
2018	25,000	0
2019	25,000	12,878
TOTALS	<u>115,000</u>	<u>84,742</u>
Excess of Budget over Expenditures		<u>30,258</u>
Recreation, Northside Swim Center - Project #226		
2015	0	14,674
2016	0	13,363
2017	0	8,610
2018	5,000	62,960
TOTALS	<u>5,000</u>	<u>99,607</u>
(Deficiency) of Budget over Expenditures		<u>(94,607)</u>
Recreation, Riverview Park - Project #228		
2015	75,000	73,450
2018	5,000	0
TOTALS	<u>80,000</u>	<u>73,450</u>
Excess of Budget over Expenditures		<u>6,550</u>
Recreation, Summer Program - Project #229		
2004	15,000	15,000
2005	15,000	15,000
2006	0	14,440
2007	15,000	14,641
2008	15,000	11,250
2009	22,000	25,307
2010	20,000	0
TOTALS	<u>102,000</u>	<u>95,638</u>
Excess of Budget over Expenditures		<u>6,362</u>
Recreation, Park Hoke Park - Project #231		
2017	0	50,616
TOTALS	<u>0</u>	<u>50,616</u>
Excess of Budget over Expenditures		<u>(50,616)</u>

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	<u>Budget</u>	<u>Expenditures</u>
Recreation, Tennis Center - Project #233		
2003	\$ 28,000	\$ 25,377
2005	8,000	0
2007	48,000	49,427
2008	18,000	16,521
2009	5,250	10,453
2016	<u>20,000</u>	<u>8,077</u>
TOTALS	<u>127,250</u>	<u>109,855</u>
Excess of Budget over Expenditures		<u>17,395</u>
Recreation, Equipment - Project #234		
2003	6,800	6,799
2004	35,000	34,797
2006	0	0
2009	0	1,549
TOTALS	<u>41,800</u>	<u>43,145</u>
(Deficiency) of Budget over Expenditures		<u>(1,345)</u>
City Park Improvements - Project #235		
2007	20,000	5,550
2008	15,000	12,777
2009	0	1,547
2010	15,000	15,000
2011	50,000	42,561
2012	50,000	64,150
2013	50,000	50,000
2014	30,000	37,819
2015	20,000	5,242
2016	5,000	0
2017	25,000	0
2019	50,000	58,504
2020	75,000	46,169
2021	75,000	117,033
2022	75,000	69,616
2023	75,000	84,604
2024	<u>200,000</u>	<u>292,383</u>
TOTALS	<u>830,000</u>	<u>902,955</u>
Excess of Budget over Expenditures		<u>(72,955)</u>
Barron Stadium Throw Center - Project #236		
2014	50,000	42,155
2015	0	0
TOTALS	<u>50,000</u>	<u>42,155</u>
Excess of Budget over Expenditures		<u>7,845</u>
5th Ave Art District Stscap - Project #237		
2018	<u>50,000</u>	<u>98,560</u>
TOTALS	<u>50,000</u>	<u>98,560</u>
(Deficiency) of Budget over Expenditures		<u>(48,560)</u>
Downtown Tree Grate Improvement - Project #238		
2017	10,000	5,990
2018	5,000	6,824
2019	8,000	8,134
2020	8,000	3,865
2021	8,000	9,034
2022	3,000	3,400
2023	7,000	3,948
2024	<u>7,000</u>	<u>0</u>
TOTALS	<u>56,000</u>	<u>41,195</u>
Excess of Budget over Expenditures		<u>14,805</u>
Forum Parking Deck Repairs - Project #241		
2018	<u>30,000</u>	<u>1,658</u>
TOTALS	<u>30,000</u>	<u>1,658</u>
Excess of Budget over Expenditures		<u>28,342</u>

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	<u>Budget</u>	<u>Expenditures</u>
Jackson Hill Planning - Project #251		
2004	\$ 20,000	\$ 7,069
2005	25,000	9,957
2006	0	360
2007	0	193
2008	0	213
2009	10,000	248
2010	0	283
2011	0	821
2012	0	347
2013	0	6,350
2014	0	12,032
2015	0	3,070
TOTALS	<u>55,000</u>	<u>40,943</u>
2013 Heart Community Contribution		<u>(5,800)</u>
Excess of Budget and Contribution over Expenditures		<u>19,857</u>
Dodd Blvd Storm Drain - Project #256		
2003	15,000	0
2004	20,000	0
2005	20,000	0
2006	25,000	0
2008	5,000	0
2009	25,000	0
2010	10,000	0
2011	20,000	0
2012	15,000	0
2013	15,000	0
TOTALS	<u>170,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>170,000</u>
East Central Drive Improvements - Project #265		
2013	<u>35,000</u>	<u>0</u>
TOTALS	<u>35,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>35,000</u>
Downtown Connector Trail - Project #268		
2008	25,000	10,325
2009	10,000	19,175
2010	0	4,696
2013	20,000	0
2014	20,000	5,000
2015	20,000	2,660
2016	20,000	1,136
2017	36,000	0
2018	40,000	0
2019	35,000	1,680
2020	0	2,354
2021	0	48
TOTALS	<u>226,000</u>	<u>47,074</u>
Excess of Budget over Expenditures		<u>178,926</u>
Lake Conasauga Dam - Project #283		
2002	0	24,164
2003	40,000	2,558
2004	20,000	5,075
2006	10,000	9,569
2007	20,000	3,722
2012	0	7,432
2013	10,000	0
2014	0	1,061
2015	5,000	0
2023	7,000	0
2024	5,000	0
TOTALS	<u>117,000</u>	<u>53,581</u>
Excess of Budget over Expenditures		<u>63,419</u>

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

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	<u>Budget</u>	<u>Expenditures</u>
Rapid Response United Way - Project #311		
2023	\$ 0	\$ 105,000
2024	300,000	0
TOTALS	<u>300,000</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>300,000</u>
Kingfisher Trail - Project #312		
2005	\$ 0	\$ 5,000
2007	10,000	0
2010	50,000	29,363
2011	10,000	117,437
2012	0	3,258
2015	0	362
TOTALS	<u>70,000</u>	<u>155,420</u>
2010 Grant Reimbursement		(22,636)
2011 Grant Reimbursement		<u>(77,364)</u>
Excess of Budget and Reimbursements over Expenditures		<u>14,580</u>
Entrance Signs - Project #315		
2015	<u>0</u>	<u>9,841</u>
TOTALS	<u>0</u>	<u>9,841</u>
(Deficiency) of Budget over Expenditures		<u>(9,841)</u>
Off System Safety GDOT - Project #328		
2013	<u>0</u>	<u>181,125</u>
TOTALS	<u>0</u>	<u>181,125</u>
2013 Grant Reimbursement		(117,731)
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(63,394)</u>
Cemetery Mausoleum - Project #330		
2007	500,000	2,900
2008	500,000	0
2009	500,000	5,000
2010	500,000	0
2011	500,000	32,188
2012	500,000	1,792,951
2013	0	805,448
2014	0	9,546
2015	0	800
2017	0	19,414
2018	0	1,172
2019	0	280
2020	0	450
2021	0	1,131
2022	0	4,145
2023	0	1,438
2024	0	540
TOTALS	<u>3,000,000</u>	<u>2,677,403</u>
Excess of Budget over Expenditures		<u>322,597</u>
Crescent Ave Bridge - Project #331		
2007	20,000	0
2008	0	0
2009	0	0
2010		14,700
2011	0	1,009
2012	75,000	191,273
2013	230,000	175,019
2014	50,000	624,622
2015	0	147,715
TOTALS	<u>375,000</u>	<u>1,154,338</u>
2013 LMIG Reimbursement		(155,559)
2014 LMIG Reimbursement		(166,314)
2015 LMIG Reimbursement		0
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(779,338)</u>
GE Property - Project #336		
2007	0	20,069
2008	0	11,347
2009	0	34,239
2010	0	8,745
2011	0	2,540
2012	0	43,967
2013	0	4,999
2014	0	2,764
2015	0	4,491
2016	0	3,485
2017	0	18,658
TOTALS	<u>0</u>	<u>155,304</u>
(Deficiency) of Budget over Expenditures		<u>(155,304)</u>

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

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

	<u>Budget</u>	<u>Expenditures</u>
W 3rd/2nd Ave Turn Lane - Project #352		
2011	\$ 0	\$ 140
2012	125,000	55,755
2013	0	19
TOTALS	<u>125,000</u>	<u>55,914</u>
Excess of Budget over Expenditures		<u>69,086</u>
12 Police JAG Grant - Project #354		
2012	0	18,593
TOTALS	<u>0</u>	<u>18,593</u>
Grant Reimbursement		<u>(18,593)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>0</u>
Stimulus 09 Police JAG Grant - Project #S400		
2009	0	986
2010	0	99,673
2011	0	21,470
2012	0	10,299
TOTALS	<u>0</u>	<u>132,428</u>
Grant Reimbursements		<u>(132,428)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>0</u>
Chieftain's Grant - Project #355		
2013	0	0
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>
Recreational Trail Grant - Project #356		
2013	0	28,938
2014	0	5,756
2015	0	12,544
TOTALS	<u>0</u>	<u>47,238</u>
(Deficiency) of Budget over Expenditures		<u>(47,238)</u>
Trout Display - Project #357		
2013	0	18,875
2014	0	1,078
2015	0	0
TOTALS	<u>0</u>	<u>19,953</u>
(Deficiency) of Budget over Expenditures		<u>(19,953)</u>
13 JAG Grant - Project #358		
2013	0	20,670
TOTALS	<u>0</u>	<u>20,670</u>
Grant Reimbursement		<u>(19,644)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(1,026)</u>
NWGHA Choice NBHD Contribution - Project #361		
2015	25,000	0
TOTALS	<u>25,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>25,000</u>
McCall Demolition - Project #362		
2015	0	200,162
2016	0	87,080
TOTALS	<u>0</u>	<u>287,242</u>
(Deficiency) of Budget over Expenditures		<u>(287,242)</u>
NWGA Regional Site Development - Project #363		
2015	0	51,196
TOTALS	<u>0</u>	<u>51,196</u>
(Deficiency) of Budget over Expenditures		<u>(51,196)</u>
15 JAG Grant - Project #364		
2015	0	18,566
TOTALS	<u>0</u>	<u>18,566</u>
(Deficiency) of Budget over Expenditures		<u>(18,566)</u>
Mtn Traffic Enfmt - Project #365		
2016	0	5,310
TOTALS	<u>0</u>	<u>5,310</u>
(Deficiency) of Budget over Expenditures		<u>(5,310)</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Fairview - Project #366		
2015	\$ 0	\$ 3,575
2016	0	11,425
2018	0	229,037
2019	0	1,880
2020	<u>0</u>	<u>3,933</u>
TOTALS	<u>0</u>	<u>249,850</u>
(Deficiency) of Budget over Expenditures		<u>(249,850)</u>
16 JAG Grant - Project #368		
2016	<u>0</u>	<u>30,892</u>
TOTALS	<u>0</u>	<u>30,892</u>
(Deficiency) of Budget over Expenditures		<u>(30,892)</u>
17 JAG Grant - Project #369		
2018	<u>0</u>	<u>20,395</u>
TOTALS	<u>0</u>	<u>20,395</u>
(Deficiency) of Budget over Expenditures		<u>(20,395)</u>
18 JAG Grant - Project #370		
2019	<u>0</u>	<u>25,200</u>
TOTALS	<u>0</u>	<u>25,200</u>
(Deficiency) of Budget over Expenditures		<u>(25,200)</u>
19 JAG Grant - Project #371		
2019	<u>0</u>	<u>17,793</u>
TOTALS	<u>0</u>	<u>17,793</u>
(Deficiency) of Budget over Expenditures		<u>(17,793)</u>
20 Homeland Security Grant - Project #372		
2020	0	33,450
2021	<u>0</u>	<u>0</u>
TOTALS	<u>0</u>	<u>33,450</u>
(Deficiency) of Budget over Expenditures		<u>(33,450)</u>
20 JAG Grant - Project #373		
2021	<u>0</u>	<u>0</u>
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>
Law Enforcement Training Grant - Project #374		
2021	0	67,206
2022	<u>0</u>	<u>8,709</u>
TOTALS	<u>0</u>	<u>75,915</u>
(Deficiency) of Budget over Expenditures		<u>(75,915)</u>
21 JAG Grant - Project #376		
2022	<u>0</u>	<u>18,379</u>
TOTALS	<u>0</u>	<u>18,379</u>
(Deficiency) of Budget over Expenditures		<u>(18,379)</u>
22 JAG Grant - Project #378		
2023	<u>0</u>	<u>10,734</u>
TOTALS	<u>0</u>	<u>10,734</u>
(Deficiency) of Budget over Expenditures		<u>(10,734)</u>
Land Bank Authority - Project #380		
2023	<u>0</u>	<u>500,000</u>
TOTALS	<u>0</u>	<u>500,000</u>
(Deficiency) of Budget over Expenditures		<u>(500,000)</u>
23 JAG Grant - Project #381		
2024	<u>0</u>	<u>18,809</u>
TOTALS	<u>0</u>	<u>18,809</u>
(Deficiency) of Budget over Expenditures		<u>(18,809)</u>
Police Relocation - Project #382		
2023	0	118,943
2024	<u>2,600,000</u>	<u>3,391,446</u>
TOTALS	<u>2,600,000</u>	<u>3,391,446</u>
(Deficiency) of Budget over Expenditures		<u>(791,446)</u>

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

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

CITY OF ROME  
 CAPITAL FUND  
 CAPITAL EQUIPMENT EXPENDITURES  
 AUGUST 2024

EQUIPMENT DESCRIPTION	Budget 2024	YTD 2024	Encumbered
<b>City Manager: (2001)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>City Manager Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>City Clerk: (2002)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>City Clerk Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Municipal Court: (1002)</b>			
Network Equipment	\$ 0	\$ 22,374	\$ 0
<b>Municipal Court Total</b>	<u>0</u>	<u>22,374</u>	<u>0</u>
<b>Finance: (2003)</b>			
Budget/Financial Reporting Software	\$ 40,000	9,000	\$ 9,000
<b>Finance Total</b>	<u>40,000</u>	<u>9,000</u>	<u>9,000</u>
<b>Human Resources: (2004)</b>			
External Pay Study (Rollover from 2023)	\$ 36,575	\$ 36,575	\$ 0
<b>Human Resources Total</b>	<u>36,575</u>	<u>36,575</u>	<u>0</u>
<b>Purchasing: (2005)</b>			
Electric Fleet Car	\$ 42,000	\$ 0	\$ 0
<b>Purchasing Total</b>	<u>42,000</u>	<u>0</u>	<u>0</u>
<b>Assistant City Manager: (2006)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Assistant City Manager Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Office of Technology Services: (2008)</b>			
Training Room/City Hall AP Network Upgrade	\$ 21,000	\$ 0	\$ 0
ESXi Data Transfer Upgrade/Server Room	21,000	0	0
<b>Office of Technology Services Total</b>	<u>42,000</u>	<u>0</u>	<u>0</u>
<b>Police: (3001)</b>			
Mobile Data Terminal	\$ 39,000	\$ 0	\$ 0
Replace Detective Cars (3) LP 115-203 - 205	141,000	135,074	0
Replace 5 Patrol Vehicles (SUV) LP 115-198 - 202	285,000	270,966	0
Upfit for 6 Patrol Vehicles (2023 Budget)	0	73,734	0
Axon Body Cameras (State Grant Funded)	0	1,020,414	0
Security Gate	0	990	990
Redbound Tackboard	0	4,344	0
<b>Police Total</b>	<u>465,000</u>	<u>1,505,522</u>	<u>990</u>
<b>Police RedSpeed: (3001)</b>			
Replace Detective Cars (4) (RedSpeed Funded) LP 115-	\$ 188,000	\$ 180,099	\$ 0
Axon Equipment - Fleet - SWAT	0	8,204	0
Patrol Vehicle RADAR Units	0	10,157	10,157
Replace Special Operations Unit Truck w/ Upfit	0	46,869	46,869
Stalker Radars	0	96,321	0
Honda Pioneer UTV	0	28,954	0
<b>Police RedSpeed Total</b>	<u>188,000</u>	<u>370,604</u>	<u>57,026</u>
<b>Police RICO Funds: (3001)</b>			
No Requests	\$ 0	\$ 0	\$ 0
<b>Police RICO Funds Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Police Training: (3002)</b>			
No Requests	\$ 0	\$ 0	\$ 0
<b>Police Training Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Public Works Office: (4001)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Public Works Office Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Engineering: (4002)</b>			
Public Works NPDES Compliance	\$ 75,000	\$ 0	\$ 0
<b>Engineering Total</b>	<u>75,000</u>	<u>0</u>	<u>0</u>
<b>Streets and Drainage: (4003)</b>			
6 Ton Dump Trucks - Replace 2000 LP 2023 PO	\$ 166,000	\$ 0	\$ 0
Milling Machine - Replace 2009 LP 115-210	800,000	738,000	0
F-450 Crew w/Service Dump - Replace 2007 LP	100,000	58,444	0
Mini Trackhoe - Replace 492 LP 115-212	95,000	86,652	0
Forestry Mulching Head LP	75,000	52,369	14,770
Cutting, Compaction & Safety	25,000	20,764	0
22 Ford F-350 LP 115-197 (2021 Budget)	0	59,440	0
5 Gallon Paint Shaker	0	8,997	0
<b>Streets and Drainage Total</b>	<u>1,261,000</u>	<u>1,024,666</u>	<u>14,770</u>

CITY OF ROME  
CAPITAL FUND  
CAPITAL EQUIPMENT EXPENDITURES  
AUGUST 2024

<u>EQUIPMENT DESCRIPTION</u>	<u>Budget 2024</u>	<u>YTD 2024</u>	<u>Encumbered</u>
<b>Traffic: (4010)</b>			
Traffic Calming	\$ 15,000	\$ 0	\$ 0
<b>Traffic Total</b>	<u>15,000</u>	<u>0</u>	<u>0</u>
<b>Cemetery: (4016)</b>			
Backhoe LP	\$ 23,750	\$ 191,780	\$ 95,890
Myrtle Hill Landscaping	20,000	0	0
Cemetery Maintenance Equipment	8,000	8,092	0
<b>Cemetery Total</b>	<u>51,750</u>	<u>199,872</u>	<u>95,890</u>
<b>Public Works Garage: (4020)</b>			
Garage Misc Equipment	\$ 122,000	\$ 11,984	\$ 424
Ford F-150 Truck Replace #809	55,000	42,054	0
<b>Public Works Garage Total</b>	<u>177,000</u>	<u>54,038</u>	<u>424</u>
<b>Auditorium: (6001)</b>			
CC AV Upgrade (2023 But Not Complete)	\$ 98,415	\$ 6,180	\$ 0
Men's Restroom Renovation	62,000	688	0
Auditorium Draperies	10,530	10,503	0
City Hall Elevators	100,000	21,250	0
<b>Auditorium Total</b>	<u>270,945</u>	<u>38,621</u>	<u>0</u>
<b>Civic Center: (6002)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Civic Center Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Other Facilities: (6003)</b>			
Maple Street - Floyd Training Center Parking Lot	\$ 25,000	\$ 0	\$ 0
<b>Senior Center Total</b>	<u>25,000</u>	<u>0</u>	<u>0</u>
<b>Senior Center: (6005)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Senior Center Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Carnegie Building (6006)</b>			
Freedom Garden Shade	\$ 20,000	\$ 0	\$ 0
Elevator (2023 Budget - \$85k)	0	140,000	70,000
<b>Carnegie Building Total</b>	<u>20,000</u>	<u>140,000</u>	<u>70,000</u>
<b>Roman Holiday (6007)</b>			
Roman Holiday - Improvements/R&M	\$ 5,000	\$ 0	\$ 0
<b>Roman Holiday Total</b>	<u>5,000</u>	<u>0</u>	<u>0</u>
<b>Town Green (6010)</b>			
Fountain Upgrades	\$ 60,000	\$ 0	\$ 0
Camera Improvements (Town Green/Parking Deck Area)	32,843	23,017	0
<b>Town Green Total</b>	<u>92,843</u>	<u>23,017</u>	<u>0</u>
<b>Environmental: (7008)</b>			
ECO Center Renovation	\$ 400,000	\$ 83,526	\$ 81,600
Furniture for ECO Center	34,000	0	0
<b>Environmental Total</b>	<u>434,000</u>	<u>83,526</u>	<u>81,600</u>
<b>Public Information: (7006)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Public Information Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Tourism: (8006)</b>			
Campus Improvements/Deck Enlargement	\$ 8,000	\$ 9,678	\$ 0
History Center Lighting (1st Floor) Improvements	15,000	0	0
<b>Tourism Total</b>	<u>23,000</u>	<u>9,678</u>	<u>0</u>
<b>Transfer to Solid Waste</b>	<u>\$ 200,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Transfer to Tourism</b>	<u>\$ 15,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Transfer to Golf-Roofing/Equipment</b>	<u>\$ 340,750</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Transfer to Tennis</b>	<u>\$ 77,600</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Existing Lease Purchases</b>	<u>\$ 675,000</u>	<u>\$ 61,656</u>	<u>\$ 0</u>
<b>Current Year Lease Purchases</b>	<u>\$ 1,331,000</u>	<u>\$ 1,366,113</u>	<u>\$ 0</u>
<b>TOTAL GENERAL FUND</b>	<u>\$ 5,903,463</u>	<u>\$ 4,945,262</u>	<u>\$ 329,700</u>
<b>Current Year Lease Purchases</b>	<u>\$ 1,331,000</u>	<u>\$ 1,366,113</u>	<u>\$ 0</u>

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

	<u>Budget 2024</u>	<u>YTD 2024</u>	<u>Encumbered</u>
<b>Operations Office: (5410)</b>			
Truck - Replaces #913	\$ 43,000	\$ 39,899	\$ 39,899
Truck - Replaces #925	53,000	45,709	45,709
Truck - Replaces #931	53,000	45,709	45,709
GPR Utility Locator	20,000	17,002	0
<b>Operations Office Total</b>	<u>169,000</u>	<u>148,319</u>	<u>131,317</u>
<b>Utility Billing: (5420)</b>			
AMI Drive By Unit	\$ 7,650	\$ 7,305	\$ 0
Drive Thru Relocation	32,000	0	0
Truck Replacement (2023 Budget)	0	71,999	0
<b>Utility Billing Total</b>	<u>39,650</u>	<u>79,304</u>	<u>0</u>
<b>Facilities Maintenance: (5440)</b>			
Truck - Replaces #929 F-250	\$ 62,000	\$ 62,782	\$ 62,782
<b>Utility Billing Total</b>	<u>62,000</u>	<u>62,782</u>	<u>62,782</u>
<b>Filter Plant: (5610)</b>			
Homeland Security Upgrades	\$ 10,000	\$ 0	\$ 0
Spare Valves and Yard Piping	50,000	0	0
Rebuild #2, #3, #4, #5 High Service Pumps	30,000	0	0
Oostanaula PS Crane Rebuild	10,000	0	0
Oostanaula GE Motor Mgmt Relay Unit	10,000	0	0
Oostanaula PS Ball Valve Replacement #4	30,000	0	0
Replace Boiler at Filter Plant	20,000	0	0
Filter Actuators Rehab - 40 Units	200,000	0	0
#1,#3, and #2 Oostanaula Raw Water Pump Rebuild	150,000	0	0
Ball Valve Replace for #1, 2, 3 Oostanaula Pump	100,000	0	0
Replace Filter Plant Roof	60,000	0	0
Etowah Raw Water Pump Replacement	125,000	0	0
Lagoon Flygt Pump Replacements	600,000	0	0
VFD for High Service Pump	15,000	0	0
WTF Structural Repaid	250,000	0	0
<b>Filter Plant Total</b>	<u>1,660,000</u>	<u>0</u>	<u>0</u>
<b>Water Service: (5620)</b>			
Vehicle (Service Truck with Trailer) Unit 927 (2022)	\$ 267,000	\$ 0	\$ 0
Backhoe Buckets	11,000	9,800	0
Concrete Saw	50,000	38,900	38,900
Mini Excavator	90,000	82,857	0
<b>Water Service Total</b>	<u>418,000</u>	<u>131,557</u>	<u>38,900</u>
<b>Tanks &amp; Pumps: (5630)</b>			
Replace Pumps and Motors	\$ 50,000	\$ 0	\$ 0
SCADA Maintenance	10,000	0	0
<b>Tanks &amp; Pumps Total</b>	<u>60,000</u>	<u>0</u>	<u>0</u>
<b>Adopt-A-Stream: (5640)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Adopt-A-Stream Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Wastewater Treatment Plant: (5710)</b>			
Rome WRF Control Building Rehab	\$ 100,000	\$ 21,914	\$ 0
Septage Receiving Station	500,000	0	0
Retrofit Rome Grit Removal Bridges	150,000	0	0
Clarifier #1 and #2 Rehab	250,000	251,190	12,560
Laboratory Glassware Washer	13,000	11,937	0
Ferris Mowers	10,000	8,669	0
Chemical Induction Units	10,000	0	0
Digester Heat Exchanger	100,000	0	0
Vanghn Chopper Pumps	45,000	41,334	0
Coosa Screw Press Building	50,000	5,309	5,309
Utility Vehicle Replacements	15,000	16,087	1,856
Excavator Replacement	185,000	0	0
JLG 1055 Telehandler Replacement	0	189,000	0
<b>Wastewater Treatment Plant Total</b>	<u>1,428,000</u>	<u>545,440</u>	<u>19,725</u>

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

	<u>Budget 2024</u>	<u>YTD 2024</u>	<u>Encumbered</u>
<b>Sewer Service: (5720)</b>			
Truck with Trailer to Replace #940	\$ 267,000	\$ 0	\$ 0
Camera Truck Unit 948	435,000	437,904	0
F-550 Jet Vac Truck	329,000	0	0
Skid Steer Attachment (Jack Hammer)	15,000	9,790	0
Sewer Smoke Machine	15,000	0	0
Truck- Replace #924	43,000	30,043	0
Bobcat Skid Steer	95,000	76,130	0
<b>Sewer Service Total</b>	<u>1,199,000</u>	<u>553,867</u>	<u>0</u>
<b>Wastewater Lift Station: (5730)</b>			
SCADA	\$ 10,000	\$ 0	\$ 0
Replace Pumps and Motors	80,000	0	0
<b>Wastewater Lift Stations Total</b>	<u>90,000</u>	<u>0</u>	<u>0</u>
<b>Flood Control: (5750)</b>			
Rehab Flood Stations	\$ 500,000	\$ 159,678	\$ 0
<b>Flood Control Total</b>	<u>500,000</u>	<u>159,678</u>	<u>0</u>
Existing Lease Purchases	\$ 0	\$ 1,905	\$ 0
<b>TOTAL WATER &amp; SEWER FUND</b>	<u>\$ 5,625,650</u>	<u>\$ 1,682,852</u>	<u>\$ 252,724</u>
<b>R &amp; E Water: (5100)</b>			
Hydro Excavator (\$58,997 Funded by GEFA L&C Grant)	\$ 485,000	\$ 459,647	\$ 0
Vehicle (Service Truck and Trailer) Unit 932	267,000	0	0
Water Meters	50,000	0	0
Generator for Operations Building	50,000	0	0
Water Main Extension/repairs	500,000	0	0
<b>R&amp;E Water Total</b>	<u>1,352,000</u>	<u>459,647</u>	<u>0</u>
<b>R &amp; E Sewer I: (5500)</b>			
Replace Service Truck/Trailer Unit 933	\$ 267,000	\$ 0	\$ 0
F-550 Dump Truck (non-CDL)	94,000	88,267	88,267
F-750 Dump Truck	130,000	118,533	118,533
New Holland Backhoe	110,000	114,227	114,227
Sewer Main Repairs & Replacement	500,000	0	0
<b>R&amp;E Sewer Total</b>	<u>1,101,000</u>	<u>321,027</u>	<u>321,027</u>
<b>TOTAL R &amp; E EQUIPMENT</b>	<u>\$ 2,453,000</u>	<u>\$ 780,674</u>	<u>\$ 321,027</u>
<b>R &amp; E Projects</b>			
Ultra Filtration Treatment Tech #5192	\$ 5,000,000	\$ 151,504	\$ 0
Watershed Protection Plan #5558	40,000	54,121	0
Customer Service - Fixed Base Metering #5176	50,000	0	0
Annual Collections/Distribution Contract	2,500,000	0	0
SCADA #5510	50,000	0	0
Rate Study #5180	28,000	0	0
Steel Tank Maintenance #5120	130,000	7,000	0
Leak Detection Program #5174	20,000	15,581	0
Replace Transmission Mains - Mt Alto & Saddle Mtn #5172	200,000	0	0
Meter Change Out Program #5195	250,000	27,000	27,000
Collection System (Inflow Elimination EPD) #5523	200,000	0	0
Burwell/NFI F.M. & L.S./B.F.F.M. - Forced Main LS #5527	4,000,000	450	0
Second Avenue Widening Project #5171	350,000	35,400	11,536
CMOM Compliance #5546	500,000	0	0
17 SPLOST Upgrade Water System Rosemont Park #5188	1,750,000	109,673	27,914
Highway 411 Industrial Site #5160	0	12,500	0
<b>TOTAL R &amp; E PROJECTS</b>	<u>\$ 15,068,000</u>	<u>\$ 413,229</u>	<u>\$ 66,450</u>

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

	<b>Budget 2024</b>	<b>YTD 2024</b>	<b>Encumbered</b>
<b>Building Inspection: (3012)</b>			
Vehicle Replacement	\$ 47,000	\$ 44,821	\$ 0
Vehicle Replacement (2023 Budget)	0	30,361	0
Vehicle Replacement	0	30,353	0
<b>TOTAL BUILDING INSPECTION FUND</b>	<b>\$ 47,000</b>	<b>\$ 105,535</b>	<b>\$ 0</b>
<b>Transit: (2500) *10% Local Match*</b>			
Bus Shelters/Passenger Amenities 80/10/10	\$ 7,200	\$ 0	\$ 0
Preventative Maintenance 80/10/10	16,300	0	0
Trolley Bus for Expansion 80/10/10	20,000	0	0
Vans for MicroTransit 80/10/10	48,000	0	0
Bus Shelter Improvements 80/10/10	800	0	0
Camera Replacement 80/10/10	500	0	0
Misc Capital 100% Federal	0	0	0
ADP Hardware 80/10/10	2,689	0	0
ADP Software 80/10/10	19,700	0	0
Shop Equipment 100% Federal	0	0	0
MicroTransit Study (Federal Request \$86,689) 100% Federal	62,856	0	0
Training/Education (Included in Capital) 80/10/10	1,248	0	0
Fareboxes 100% Federal	0	0	0
Gate Rehab 80/10/10	3,500	29,563	0
Furniture/Workstation for Admin	498	0	0
<b>TOTAL TRANSIT FUND</b>	<b>\$ 183,291</b>	<b>\$ 29,563</b>	<b>\$ 0</b>
<b>Fire: (9100)</b>			
Fire Apparatus Refurb (Balance - Paid Deposit in 2023)	\$ 305,265	\$ 653,783	\$ 261,388
Station Remodel and Improvements	125,000	132,094	45,209
4 Wheel Drive 1/2 Ton Crewcab Trucks (2)	115,000	106,022	46,309
1500 GPM Class A Pumper w/Equipment LP (\$100k Grant)	250,000	719,850	0
Pierce Enforcer Pumper (2) (SPLOST)	950,000	1,718,128	859,064
Harris Bluetooth Portable Radios (SPLOST)	600,000	480,294	0
Self Contained Breathing Apparatus (SPLOST)	1,122,238	1,125,657	0
Squad Truck (2023 Budget) LP	87,500	0	0
Squad Truck (2) (SPLOST)	492,000	497,260	0
Two 4 wheel drive 1/2 ton Crewcab Trucks (2023 Budget)	0	12,498	0
<b>Existing Lease Purchases</b>	<b>480,000</b>	<b>4,553</b>	<b>0</b>
<b>TOTAL FIRE FUND</b>	<b>\$ 4,527,003</b>	<b>\$ 5,450,139</b>	<b>\$ 1,211,970</b>
<b>Insurance: (2009)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>TOTAL INSURANCE FUND</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Municipal Golf Course: (1800)</b>			
Irrigation Replacement (Private LP \$1.7M - Payments Start in 2025)	\$ 0	\$ 0	\$ 0
Clubhouse Repairs (Estimate Awaiting Structural Engineer Report)	300,000	48,125	0
On-Course Bathroom Repairs/Range Ball Shed/Scoreboard Shed	25,000	69,925	11,840
Golf Lease Purchase Payments	20,750	0	0
<b>TOTAL MUNICIPAL GOLF COURSE FUND</b>	<b>\$ 345,750</b>	<b>\$ 118,050</b>	<b>\$ 11,840</b>

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

	<b>Budget 2024</b>	<b>YTD 2024</b>	<b>Encumbered</b>
<b>Downtown Development Authority: (7009)</b>			
Golf Cart Replacement	\$ 10,000	\$ 10,600	\$ 0
Broad Street Sidewalk Pressure Washing	30,000	0	0
Incubator Renovation/Project (Overage from Original ARPA Funding)	300,000	0	0
<b>TOTAL DOWNTOWN DEVELOPMENT FUND</b>	<b>\$ 340,000</b>	<b>\$ 10,600</b>	<b>\$ 0</b>
<b>Downtown Parking: (7012)</b>			
Honda UTV	\$ 0	\$ 18,048	\$ 0
Existing Lease Purchases	4,025	61	0
<b>TOTAL DOWNTOWN PARKING FUND</b>	<b>\$ 4,025</b>	<b>\$ 18,109</b>	<b>\$ 0</b>
<b>Forum Parking (7030)</b>			
Existing Lease Purchases	\$ 8,135	\$ 123	\$ 0
<b>TOTAL FORUM PARKING FUND</b>	<b>\$ 8,135</b>	<b>\$ 123</b>	<b>\$ 0</b>
<b>Solid Waste Commission/Joint Landfill Fund: (4006)</b>			
Roof for Garage	\$ 40,000	\$ 0	\$ 0
650 Komatsu John Deere Dozer - Replace #212	400,000	0	0
Hydro Seeder - Replace #216 1990 Hydro Seeder and Chassis	200,000	0	0
Cathodic Protection Repair	0	3,080	3,080
<b>TOTAL SOLID WASTE COMMISSION FUND</b>	<b>\$ 640,000</b>	<b>\$ 3,080</b>	<b>\$ 3,080</b>
<b>Solid Waste Management Fund: (4005)</b>			
25 Yard Rear Load Service Truck - Replace 4 2004 Models LP	\$ 70,000	\$ 270,804	\$ 270,804
Knuckleboom Loader with Cab/Chassis - Replace #540 & #535 LP	56,250	207,887	0
Frontloader Garbage Truck - Replace #525 LP 2023 PO	73,000	366,311	8,346
30-Yard Dump Truck LP 115-211 2023 PO	38,000	167,207	0
Existing Lease Purchases	225,000	25,630	0
<b>TOTAL SOLID WASTE MANAGEMENT FUND</b>	<b>\$ 462,250</b>	<b>\$ 1,037,839</b>	<b>\$ 279,150</b>
<b>Rome Tennis Center at Berry: (3100)</b>			
Manitowoc Icemakers (2)	\$ 10,200	\$ 5,572	\$ 0
Sign Relocation (used Icemaker budget above)	0	4,539	0
New Prince Stringing Machine	6,500	5,727	0
Pickleball Temporary Flooring (4)	36,000	0	0
Mower (used Pickleball Flooring budget above)	0	6,225	0
Indoor Player Seating - 24 chairs	2,400	3,000	0
Sidewalk Path for Gator	10,000	0	0
Storage Building	7,500	6,805	0
<b>TOTAL ROME TENNIS CENTER</b>	<b>\$ 72,600</b>	<b>\$ 31,868</b>	<b>\$ 0</b>
<b>Forum: (3300)</b>			
Building Repairs	\$ 0	\$ 8,282	\$ 377
Audio Visual Equipment	0	194,207	47,180
<b>TOTAL FORUM FUND</b>	<b>\$ 0</b>	<b>\$ 202,489</b>	<b>\$ 47,557</b>