



**CITY OF ROME
FINANCIAL
STATEMENTS**

Septemeber 2024

HIGHLIGHTS
September 2024
Financial Statements

GENERAL FUND:

Page 7

- Title Tax Fee Revenues are trending down slightly from 2023 but staying relatively consistent.
- Intangible Taxes are slightly ahead of 2023 revenues.
- Motor Vehicle Taxes have declined from 2023 but has stayed relatively flat over time.
- Local Option Sales Tax is up for the month, above last year by almost \$277,000. This revenue is just slightly below YTD budget.
- Real Estate Transfer tax is down from last year.
- Georgia Power franchise fee for 2023 is in and up slightly from last year but slightly below budget.
- Overall business licenses are in line with 2023.
- Facility rentals are down slightly from 2023 due to ECO Center renovations.

Page 8

- Police Fines are down from 2023 and slightly below budget YTD. RedSpeed revenue totals \$204,993 for the year and slightly below 2023 and YTD budget. These funds are required to be spent on Police and therefore are tracked separately as restricted cash.
- Housing Authority and the Spires PILOT have not yet been received for 2024.
- Interest and costs are above 2023 at \$297,040 compared to \$215,006.
- Interest on investments has continued to rise due to consistent higher bank investment rates. 2024 interest \$796,971 compared to \$365,076 in 2023.

Total operating revenues are above 2023 by over \$839,000.

Page 9

Most departments are within YTD budget for expenditures. September was the first month of the compensation increases. We may need to adjust some budgets to reflect this increase.

- Page 11 Public Safety expenses are above last year but below budget. This is mostly due to being short staffed.
- Page 11-12 **Total Public Works division is above 2023 but under budget YTD in all departments.**
- Page 14-15 **Total Public Facilities are above 2023 and slightly above YTD budget. Total Public Services are above last year but below budget YTD.**
- Page 16 The Retirement costs are up slightly from 2023. This is calculated using payroll. Transfer in revenues from other funds balance these expenses.
- Total operating expenses are up over last year by \$942,924.**

WATER & SEWER FUND:

- Page 19 Usage water and sewer revenues are below last year but ahead of budget YTD. Total Operating Revenues total \$20.2M versus \$23.1M in 2023 but over YTD Budget by \$2.7M.
- Page 20 Funds reserved for the reverse osmosis project are showing in non-operating revenues YTD in the amount of \$7M YTD 2024. Interest income totals over \$7.1M versus almost \$2.4M in 2023.
- Page 21-22 Total YTD Departmental expenses are \$16.5M vs \$16.1M in 2023.
- Page 31 June bond coverage is very healthy at 45.2 due to the reduction of outstanding debt. This calculation does not include the revenues set aside for the reverse osmosis project.

BUILDING INSPECTION FUND:

- Page 32 Revenues for 2024 total \$1.2M vs YTD 2023 totaling \$887,392. Revenues are above YTD budget and above 2023. 2024 permit revenue is up significantly from 2023. Expenses are above 2023 and slightly over budget YTD with the addition of code enforcement officers.

TRANSIT FUND:

Pages 33-34

The city general fund is making a monthly contribution to fund Transit. Operating reimbursements are being submitted with only January being received so far.

TOURISM FUND:

Page 36

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

FIRE FUND:

Page 37

Revenues are slightly below budget due to timing of the city contribution. Expenses are above last year but below YTD budget.

HOTEL/MOTEL TAX FUND:

Page 38

Hotel Motel tax revenues are down from 2023 and YTD Budget. The need for additional rooms is evident and because of this barrier, an increase in revenues will not be seen until there are additional rooms available. Higher interest rate earnings is the reason for the increase over 2023.

HEALTH INSURANCE FUND:

Page 39

YTD Health Insurance Claims total \$7.4M YTD versus \$6.2M in 2023. We have seen a significant increase in claims for 2024 and are working on the rate structure for 2025. Total Insurance expenses are significantly above budget and above 2023 levels.

WORKERS COMP:

Page 40

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

GOLF:

Page 48

Golf revenues are at \$1,330,848 compared to \$1,39,427 in 2023. Expenses are up from 2023 but within budget. YTD rounds are at 30,448 compared to 33,836 in 2023.

PARKING FUND:

Page 50

YTD Parking revenues total \$180,816 vs. \$164,553 in 2023. This is significantly below budget by over \$60,000 YTD. Expenses are below 2023 and below YTD budget.

FORUM PARKING:

Page 51

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

LANDFILL FUND:

Page 58

Fee revenue of \$4.8M is ahead of 2023 by over \$400,000 and significantly above budget by over \$520,000. Expenses total \$1.83M in 2024 versus \$1.86M in 2023.

SOLID WASTE MANAGEMENT FUND:

Page 59

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

PLANNING COMMISSION FUND:

Page 60

Revenues are up from last year at \$650,487. Expenses of \$801,017 are above 2023 but below YTD Budget.

CAPITAL FUND

Page 70

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

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

	<u>General Fund</u>	<u>Water & Sewer Fund</u>	<u>Renewal & Extension Fund</u>	<u>Building Inspection Fund</u>	<u>Transit Fund</u>	<u>Capital Fund</u>	<u>Tourism Fund</u>
REVENUES:							
Tax Revenues	\$ 13,373,146	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Licenses, Permits & Fees	1,757,119	0	0	1,188,311	0	0	0
Fines and Forfeitures	758,686	0	0	0	0	0	0
Intergovernmental	272,907	0	0	0	0	0	47,773
Interest Income	796,971	7,124,120	1,149	78,092	27,572	54,313	5,117
Charges for Services	0	20,591,275	0	0	93,168	0	0
Grant Revenues	2,623	67,508	0	0	0	2,194,567	0
Capital Revenues	0	0	0	0	92,734	0	0
Contributions	0	0	0	0	132,428	52,583	0
Other	531,944	7,211,839	0	320	7,940	1,434,960	99,594
TOTAL REVENUES	<u>17,493,396</u>	<u>34,994,742</u>	<u>1,149</u>	<u>1,266,723</u>	<u>353,842</u>	<u>3,736,423</u>	<u>152,484</u>
EXPENDITURES:							
Personal Services	14,425,474	5,517,129	1,059,626	700,950	1,588,154	0	645,811
Supplies	1,808,820	3,151,485	925,230	46,915	239,439	0	76,486
Other Services & Charges	2,343,694	2,720,183	10,375	74,804	149,428	0	172,863
Depreciation	0	5,126,033	0	38,491	382,074	0	0
Capital Outlay	0	0	10,038	0	0	7,779,454	0
Debt Service	0	23,144	0	0	0	1,437,333	0
Claims Paid	0	0	0	0	0	0	0
Administrative Fees	0	0	0	0	0	0	0
Other	3,216,717	0	0	72,810	53,993	0	89,394
TOTAL EXPENDITURES	<u>21,794,705</u>	<u>16,537,974</u>	<u>2,005,269</u>	<u>933,970</u>	<u>2,413,088</u>	<u>9,216,787</u>	<u>984,554</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(4,301,309)</u>	<u>18,456,768</u>	<u>(2,004,120)</u>	<u>332,753</u>	<u>(2,059,246)</u>	<u>(5,480,364)</u>	<u>(832,070)</u>
OTHER FINANCING SOURCES (USES):							
Operating Transfers In	3,679,959	65,364	2,575,000	0	758,338	1,063,578	774,469
Operating Transfers Out	<u>(9,945,846)</u>	<u>(4,318,519)</u>	<u>(448,024)</u>	<u>0</u>	<u>(214,804)</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>(6,265,887)</u>	<u>(4,253,155)</u>	<u>2,126,976</u>	<u>0</u>	<u>543,534</u>	<u>1,063,578</u>	<u>774,469</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>(10,567,196)</u>	<u>14,203,613</u>	<u>122,856</u>	<u>332,753</u>	<u>(1,515,712)</u>	<u>(4,416,786)</u>	<u>(57,601)</u>
BEGINNING NET POSITION	<u>30,305,960</u>	<u>\$ 303,304,029</u>	<u>\$ 10,599,221</u>	<u>\$ 1,944,406</u>	<u>\$ (2,892,126)</u>	<u>\$ 8,401,720</u>	<u>\$ 220,450</u>
ENDING NET POSITION	<u>\$ 19,738,764</u>	<u>\$ 317,507,642</u>	<u>\$ 10,722,077</u>	<u>\$ 2,277,159</u>	<u>\$ (4,407,838)</u>	<u>\$ 3,984,934</u>	<u>\$ 162,849</u>

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

<u>Fire Fund</u>	<u>Hotel/Motel Fund</u>	<u>Insurance Fund</u>	<u>Workers' Comp Fund</u>	<u>Municipal Golf Fund</u>	<u>Downtown Development Fund</u>	<u>Solid Waste Commission Fund</u>	<u>Solid Waste Management Fund</u>	<u>Planning Commission</u>
\$ 0	\$ 1,386,942	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	20,505
0	0	0	0	0	0	0	0	0
7,505,760	0	0	0	0	2,775	0	0	186,322
37,532	0	69,914	177,379	0	2,285	637,350	36,488	15,036
0	0	8,483,954	228,332	1,330,848	87,758	4,144,620	2,332,973	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
13,818	0	161,983	0	0	0	3,561	0	0
<u>9,170,026</u>	<u>1,386,942</u>	<u>8,715,851</u>	<u>405,711</u>	<u>1,330,848</u>	<u>92,818</u>	<u>4,785,531</u>	<u>2,369,461</u>	<u>461,066</u>
10,725,015	0	130,314	0	599,709	258,103	611,281	2,120,956	333,034
654,200	0	3,121	0	174,474	48,915	329,752	660,670	21,863
368,372	0	1,092,173	0	208,090	34,775	211,956	514,680	30,686
642,549	0	0	0	0	0	429,661	215,659	0
0	0	0	0	0	0	0	0	0
0	0	0	0	181,804	61	0	28,567	0
0	0	7,460,935	407,750	0	0	0	0	0
0	0	261,112	0	0	0	0	0	0
48,868	1,315,517	193,056	560,288	307,146	1,163	189,960	(10,465)	222,299
<u>12,439,004</u>	<u>1,315,517</u>	<u>9,140,711</u>	<u>968,038</u>	<u>1,471,223</u>	<u>343,017</u>	<u>1,772,610</u>	<u>3,530,067</u>	<u>607,882</u>
<u>(3,268,978)</u>	<u>71,425</u>	<u>(424,860)</u>	<u>(562,327)</u>	<u>(140,375)</u>	<u>(250,199)</u>	<u>3,012,921</u>	<u>(1,160,606)</u>	<u>(146,816)</u>
5,837,814	0	0	0	0	296,602	0	1,770,368	189,421
<u>(1,444,614)</u>	<u>0</u>	<u>(618,377)</u>	<u>0</u>	<u>0</u>	<u>(38,107)</u>	<u>(61,101)</u>	<u>(209,100)</u>	<u>(45,675)</u>
<u>4,393,200</u>	<u>0</u>	<u>(618,377)</u>	<u>0</u>	<u>0</u>	<u>258,495</u>	<u>(61,101)</u>	<u>1,561,268</u>	<u>143,746</u>
1,124,222	71,425	(1,043,237)	(562,327)	(140,375)	8,296	2,951,820	400,662	(3,070)
<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>\$ 4,257,222</u>	<u>\$ 1,657,182</u>	<u>\$ (1,152,556)</u>	<u>\$ 3,815,580</u>	<u>\$ 2,774,194</u>	<u>\$ 31,412</u>	<u>\$ 1,051,230</u>	<u>\$ 585,698</u>	<u>\$ 479,766</u>

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CITY OF ROME
SCHEDULE OF REVENUES AND EXPENDITURES
SEPTEMBER 2024

75.00%

<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:	\$ 21,173,355	48.57	\$ 22,660,857	\$ 31,740,551	68.19	\$ 14,809,387
Water and Sewer:	35,060,106	113.66	(4,212,561)	20,856,493	51.20	19,876,736
R & E:	2,576,149	15.17	14,405,856	2,453,293	14.45	14,528,712
Building Inspection:	1,266,723	105.17	(62,293)	933,970	77.54	270,460
Transit:	1,112,180	24.32	3,461,445	2,627,892	57.46	1,945,733
Business Improvement	58,816	40.51	86,384	86,000	59.23	59,200
Capital:	5,277,001	54.97	4,322,381	9,216,787	71.77	3,624,458
Tourism: Operating	926,953	67.50	446,222	984,554	71.70	388,621
Fire:	15,007,840	67.20	7,324,560	13,883,618	60.81	8,948,782
Hotel/Motel:	1,386,942	70.94	568,058	1,315,517	67.29	639,483
Insurance:	8,715,851	80.30	2,138,489	9,759,088	89.91	1,095,252
Workers' Compensation:	405,711	26.43	1,129,289	968,038	63.06	566,962
Tax Allocation District	166,165	7.22	2,135,835	0	0.00	2,807,110
Downtown Development:	208,604	73.49	75,266	176,071	62.03	107,799
Downtown Parking:	219,947	49.87	221,099	237,541	53.86	203,505
SPLOST Fund	4,492,239	70.47	1,882,761	7,777,498	46.55	8,929,740
Solid Waste Commission:	4,785,531	83.83	922,969	1,833,711	67.80	870,689
Solid Waste Management:	4,139,829	75.87	1,316,561	3,739,167	68.53	1,717,223
Planning Commission	650,487	66.55	327,023	801,017	74.34	276,493
Public Buildings	202,011	91.56	18,614	75,496	34.22	145,129
Land Bank Authority	405,313	21.70	1,462,287	603,361	46.95	681,889
Community Development	292,958	39.11	456,127	319,660	42.67	429,425
Rome Tennis Center	915,832	54.87	753,142	1,025,594	61.46	643,223

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

Month	2024		MONTH	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	864,349	8.64%	786,749	8.51%	
Oct	0	0.00%	769,612	8.32%	
Nov	0	0.00%	804,899	8.70%	
Dec	0	0.00%	786,934	8.51%	
YEAR TO DATE					
Month	<i>CURRENT</i>		<i>PRIOR YEAR</i>		
	Amount	% of Budget	Amount	% of Budget	
	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	7,374,730	73.75%	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 SEPTEMBER 30, 2024 TO SEPTEMBER 30, 2023

	Current Year			Prior Year		
	Annual Budget	YTD Budget	YTD Actual	Annual Budget	YTD Budget	YTD Actual
REVENUES:						
Ad Valorem Taxes	\$ 13,796,270	\$ 11,215,088	\$ 1,764,516	\$ 13,796,270	\$ 10,347,203	\$ 1,620,313
Other Taxes	16,844,500	13,840,875	11,608,630	16,844,500	12,633,375	11,302,410
Total Taxes	<u>30,640,770</u>	<u>25,055,963</u>	<u>13,373,146</u>	<u>30,640,770</u>	<u>22,980,578</u>	<u>12,922,723</u>
Licenses and Permits	2,335,000	1,872,750	1,757,119	2,335,000	1,751,250	1,777,639
Intergovernmental	440,500	330,000	272,907	440,500	330,375	254,724
Fines and Forfeitures	1,217,500	872,625	758,686	1,217,500	913,125	897,223
Other	840,000	750,375	1,331,538	840,000	630,000	801,487
TOTAL REVENUES	<u>35,473,770</u>	<u>28,881,713</u>	<u>17,493,396</u>	<u>35,473,770</u>	<u>26,605,328</u>	<u>16,653,796</u>
EXPENDITURES:						
General Government	5,100,550	4,188,497	3,958,096	5,100,550	3,825,413	3,863,650
Public Safety	11,438,500	8,969,231	8,326,582	11,438,500	8,578,875	7,925,340
Public Works	7,064,263	5,866,166	5,471,544	7,064,263	5,298,197	5,019,835
Public Facilities	623,075	569,055	581,811	623,075	467,306	510,134
Public Services	625,025	492,780	463,068	625,025	468,769	428,469
Intergovernmental	334,300	257,850	287,144	334,300	250,725	286,776
Other	3,586,675	2,751,002	2,594,791	3,586,675	2,690,006	2,554,650
Contingency	150,000	112,500	111,669	150,000	112,500	147,249
TOTAL EXPENDITURES	<u>28,922,388</u>	<u>23,207,081</u>	<u>21,794,705</u>	<u>28,922,388</u>	<u>21,691,791</u>	<u>20,736,103</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>6,551,382</u>	<u>5,674,632</u>	<u>(4,301,309)</u>	<u>6,551,382</u>	<u>4,913,537</u>	<u>(4,082,307)</u>
OTHER FINANCING SOURCES (USES):						
Operating Transfers In	5,132,730	3,813,947	3,679,959	5,132,730	3,849,548	7,590,150
Operating Transfers Out	<u>(14,901,567)</u>	<u>(11,705,373)</u>	<u>(9,945,846)</u>	<u>(14,901,567)</u>	<u>(11,176,175)</u>	<u>(10,061,524)</u>
TOTAL OTHER FINANCING (USES)	<u>(9,768,837)</u>	<u>(7,891,427)</u>	<u>(6,265,887)</u>	<u>(9,768,837)</u>	<u>(7,326,627)</u>	<u>(2,471,374)</u>
INSURANCE ADJUSTMENT	0	0	0	0	0	0
APPROPRIATION OF FUND BALANCE	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(3,217,455)	(2,216,795)	(10,567,196)	(3,217,455)	(2,413,090)	(6,553,681)
BEGINNING FUND BALANCE	(9,313,116)	\$ (9,313,116)	30,305,960	(6,095,661)	6,095,661	28,202,627
ENDING FUND BALANCE	<u>\$ (12,530,571)</u>	<u>\$ (11,529,911)</u>	<u>\$ 19,738,764</u>	<u>\$ (9,313,116)</u>	<u>\$ 3,682,571</u>	<u>\$ 21,648,946</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Ad Valorem Taxes:					
Real and Personal Property:					
Current Year	\$ 12,375,000	\$ 0	\$ 0	\$ 0	\$ 0
Prior Years	650,000	0	774,300	0	589,247
Public Utilities	415,000	0	0	0	0
Motor Vehicles	112,000	4,387	66,042	13,760	101,314
Tag Title Fee	1,400,000	115,607	921,159	120,534	928,898
Mobile Homes	1,000	24	3,015	0	854
Timber Tax	450	0	0	0	0
Total Ad Valorem Taxes	<u>14,953,450</u>	<u>120,018</u>	<u>1,764,516</u>	<u>134,294</u>	<u>1,620,313</u>
	11,215,088				
Other Taxes:					
Intangible Tax	130,000	43,198	231,127	31,542	223,087
Local Option Sales Tax	10,000,000	864,349	7,374,730	786,748	7,098,077
Tax on Liquor and Wine	900,000	67,696	582,045	70,461	619,286
Mixed Drink Tax	150,000	14,559	114,811	11,285	107,463
Insurance Premium Tax	3,500,000	0	0	0	0
Real Estate Transfer Tax	80,000	10,447	116,456	31,535	182,148
Franchise Taxes:					
Georgia Power	2,900,000	0	2,878,820	0	2,807,802
Atlanta Gas	300,000	76,296	228,887	0	149,538
Telecommunications	120,000	5,172	74,318	4,979	98,653
Small Antenna Fees	3,000	0	0	0	0
Comcast	370,000	0	6,121	0	15,238
Summerville Gas	1,500	84	1,315	65	1,118
Total Other Taxes	<u>18,454,500</u>	<u>1,081,801</u>	<u>11,608,630</u>	<u>936,615</u>	<u>11,302,410</u>
	13,840,875				
Licenses and Fees:					
Business Licenses:					
Alcohol	650,000	60	100,350	5,188	103,938
Professional	135,000	818	144,017	650	137,759
General	1,400,000	11,429	1,282,316	6,817	1,273,013
Financial Institutions	110,000	0	83,251	0	107,423
Insurance	60,000	206	45,345	200	44,239
Fees:					
Auditorium	40,000	900	38,425	400	34,712
Civic Center	50,000	2,775	33,235	9,305	38,655
Clocktower	1,000	0	(375)	0	1,220
Fort Norton	1,000	0	689	0	0
Eco Center	15,000	260	2,064	485	9,630
Roman Holiday	15,000	2,460	10,542	2,155	10,780
Rome Community Center	20,000	800	17,260	2,000	16,270
Total Licenses and Fees	<u>2,497,000</u>	<u>19,708</u>	<u>1,757,119</u>	<u>27,200</u>	<u>1,777,639</u>
	1,872,750				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES (CONT.):					
Intergovernmental:					
Highway Maintenance	\$ 130,000	\$ 10,874	\$ 97,869	\$ 10,874	\$ 97,869
County Traffic Signals Reimb.	45,000	0	45,000	0	22,500
Bartow County Signal Reimb	25,000	4,583	17,538	3,150	21,855
County Environmental Infc Reimbursement	150,000	12,500	112,500	12,500	112,500
County Jail Reimb	0	0	0	0	0
Entitlement/SPLOST Reimb	0	0	0	0	0
PILOT	90,000	0	0	0	0
Total Intergovernmental	<u>440,000</u>	<u>27,957</u>	<u>272,907</u>	<u>26,524</u>	<u>254,724</u>
	330,000				
Fines and Forfeitures:					
Police Court Fines and Fees	833,500	71,190	553,121	99,024	674,951
Red Speed Fines	330,000	5,762	204,993	16,793	222,272
Environmental Court	0	0	572	0	0
Total Fines and Forfeitures	<u>1,163,500</u>	<u>76,952</u>	<u>758,686</u>	<u>115,817</u>	<u>897,223</u>
	872,625				
Other Revenue:					
Interest and Costs	0	6,348	297,040	858	215,006
Cemetery	295,000	15,090	169,076	17,471	192,356
Rent	125,000	300	58,654	860	9,495
Interest on Investments	513,000	83,749	796,971	27,343	365,076
Miscellaneous	62,500	0	7,174	2,085	15,804
Timber Sale Revenue	0	0	0	0	0
Milling Revenue	0	0	0	0	0
Federal/State Grant Revenue	5,000	0	2,623	0	3,750
Total Other Revenue	<u>1,000,500</u>	<u>105,487</u>	<u>1,331,538</u>	<u>48,617</u>	<u>801,487</u>
	750,375				
TOTAL REVENUES	<u>38,508,950</u>	<u>1,431,923</u>	<u>17,493,396</u>	<u>1,289,067</u>	<u>16,653,796</u>
	28,881,713				
TRANSFERS IN:					
Hotel/Motel Tax Fund	150,000	0	0	0	150,000
Water & Sewer Fund-Admin	1,070,000	89,167	802,500	89,167	802,500
Water & Sewer Fund-Retire	822,580	68,548	616,935	65,483	589,350
Renewal & Extension Fund	103,065	8,589	77,299	8,589	77,299
Building Inspection Fund	97,080	8,090	72,810	8,090	72,810
Transit Fund-Admin	72,200	6,000	54,000	6,017	54,150
Transit Fund-Retirement	214,405	17,867	160,804	17,867	160,804
Fire Fund-Admin	380,000	31,667	285,000	31,667	285,000
Fire Fund-Retirement	1,500,000	125,000	1,125,000	125,000	1,125,000
Insurance Fund	22,185	1,849	16,639	1,849	16,639
Tourism Fund	98,465	8,405	75,649	8,122	74,699
American Recovery Program	0	0	0	3,547,492	3,797,492
Downtown Development Fund	25,491	2,124	19,118	2,124	19,118
Downtown Parking Fund	25,318	2,110	18,988	2,110	18,988
Solid Waste Fund	278,800	23,233	209,100	23,233	209,100
Planning Commission Fund	60,900	5,075	45,675	5,075	45,675
Forum Center Fund	12,155	1,013	9,116	0	0
Community Development Func	40,300	3,358	30,225	3,558	30,425
Landfill Fund-Admin	30,850	0	0	0	0
Landfill Fund-Retirement	81,468	6,789	61,101	6,789	61,101
TOTAL TRANSFERS IN	<u>5,085,262</u>	<u>408,884</u>	<u>3,679,959</u>	<u>3,952,232</u>	<u>7,590,150</u>
	3,813,947				
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 43,594,212</u>	<u>\$ 1,840,807</u>	<u>\$ 21,173,355</u>	<u>\$ 5,241,299</u>	<u>\$ 24,243,946</u>
	\$ 32,695,659				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
GENERAL GOVERNMENT:					
City Commission: (1001)					
Personal Services	\$ 193,635	\$ 16,071	\$ 144,639	\$ 12,050	\$ 108,452
Supplies	14,250	217	12,458	411	7,171
Other Services and Charges	69,990	2,023	55,623	1,800	54,871
	<u>277,875</u>	<u>18,311</u>	<u>212,720</u>	<u>14,261</u>	<u>170,494</u>
	208,406				
Municipal Court: (1002)					
Personal Services	456,115	34,942	296,779	32,260	295,809
Supplies	31,700	157	26,074	16,424	27,250
Other Services and Charges	149,100	13,586	95,253	3,605	100,412
	<u>636,915</u>	<u>48,685</u>	<u>418,106</u>	<u>52,289</u>	<u>423,471</u>
	477,686				
Manager's Office: (2001)					
Personal Services	468,010	39,786	347,562	34,716	322,276
Supplies	14,500	1,560	8,267	974	9,766
Other Services and Charges	33,650	916	14,175	5,337	25,866
	<u>516,160</u>	<u>42,262</u>	<u>370,004</u>	<u>41,027</u>	<u>357,908</u>
	387,120				
Clerk's Office: (2002)					
Personal Services	496,094	34,897	318,844	32,036	292,556
Supplies	14,400	270	15,053	140	11,590
Other Services and Charges	30,450	3,150	33,379	1,178	22,805
	<u>540,944</u>	<u>38,317</u>	<u>367,276</u>	<u>33,354</u>	<u>326,951</u>
	405,708				
Finance: (2003)					
Personal Services	832,700	67,009	598,267	61,260	551,347
Supplies	26,200	463	20,760	553	17,086
Other Services and Charges	12,400	1,894	5,509	1,608	6,650
	<u>871,300</u>	<u>69,366</u>	<u>624,536</u>	<u>63,421</u>	<u>575,083</u>
	653,475				
Human Resources: (2004)					
Personal Services	334,653	25,775	243,952	24,221	224,646
Supplies	19,275	1,037	11,391	164	3,600
Other Services and Charges	111,425	939	30,788	14,616	110,908
	<u>465,353</u>	<u>27,751</u>	<u>286,131</u>	<u>39,001</u>	<u>339,154</u>
	349,015				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
GENERAL GOVERNMENT (CONT.):					
Purchasing: (2005)					
Personal Services	\$ 317,795	\$ 25,283	\$ 225,479	\$ 23,573	\$ 220,231
Supplies	11,000	1,153	12,261	189	8,643
Other Services and Charges	15,850	1,668	11,020	2,244	13,108
	<u>344,645</u>	<u>28,104</u>	<u>248,760</u>	<u>26,006</u>	<u>241,982</u>
	258,484				
Assistant City Manager: (2006)					
Personal Services	143,146	10,831	104,180	10,331	96,973
Supplies	3,300	220	606	0	1,774
Other Services and Charges	9,850	636	5,876	889	6,749
	<u>156,296</u>	<u>11,687</u>	<u>110,662</u>	<u>11,220</u>	<u>105,496</u>
	117,222				
Office of Technology Services: (2008)					
Personal Services	828,334	66,105	588,256	58,893	548,801
Supplies	417,475	25,578	300,506	19,022	269,940
Other Services and Charges	23,995	1,356	10,192	1,853	11,935
	<u>1,269,804</u>	<u>93,039</u>	<u>898,954</u>	<u>79,768</u>	<u>830,676</u>
	952,353				
General Administration: (9002)					
Personal Services	47,970	4,006	35,965	3,811	34,300
Supplies	17,200	243	5,253	1,084	7,092
Other Services and Charges	440,200	7,615	379,729	3,577	451,043
Pay Supplement	0	0	0	0	0
	<u>505,370</u>	<u>11,864</u>	<u>420,947</u>	<u>8,472</u>	<u>492,435</u>
	379,028				
TOTAL GENERAL GOVERNMENT:					
Personal Services	4,118,452	324,705	2,903,923	293,151	2,695,391
Supplies	569,300	30,898	412,629	38,961	363,912
Other Services and Charges	896,910	33,783	641,544	36,707	804,347
Pay Supplement	0	0	0	0	0
	<u>5,584,662</u>	<u>389,386</u>	<u>3,958,096</u>	<u>368,819</u>	<u>3,863,650</u>
	4,188,497				

CITY OF ROME
GENERAL FUND EXPENSES -01
SEPTEMBER 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
PUBLIC SAFETY:					
Police Department: (3001)					
Personal Services	\$ 10,652,505	\$ 827,517	\$ 7,195,471	\$ 753,987	\$ 6,922,225
Supplies	796,600	75,472	616,800	46,849	604,953
Other Services and Charges	294,200	57,718	333,764	34,656	268,435
Payments - Jail	75,000	6,950	26,945	2,295	18,155
	<u>11,818,305</u>	<u>967,657</u>	<u>8,172,980</u>	<u>837,787</u>	<u>7,813,768</u>
	8,863,729				
Police Training Center: (3002)					
Supplies	52,470	334	52,838	14,460	56,157
Other Services and Charges	88,200	7,603	100,764	(6,938)	55,415
	<u>140,670</u>	<u>7,937</u>	<u>153,602</u>	<u>7,522</u>	<u>111,572</u>
	105,503				
TOTAL PUBLIC SAFETY:					
Personal Services	10,652,505	827,517	7,195,471	753,987	6,922,225
Supplies	849,070	75,806	669,638	61,309	661,110
Other Services and Charges	382,400	65,321	434,528	27,718	323,850
Payments	75,000	6,950	26,945	2,295	18,155
	<u>11,958,975</u>	<u>975,594</u>	<u>8,326,582</u>	<u>845,309</u>	<u>7,925,340</u>
	8,969,231				
PUBLIC WORKS:					
Public Works Office: (4001)					
Personal Services	460,590	28,085	312,769	34,209	321,969
Supplies	42,125	1,998	26,814	8,160	48,914
Other Services and Charges	17,250	389	8,972	(890)	9,132
	<u>519,965</u>	<u>30,472</u>	<u>348,555</u>	<u>41,479</u>	<u>380,015</u>
	389,974				
Engineering: (4002)					
Personal Services	616,035	46,731	429,438	42,002	393,594
Supplies	26,150	511	15,902	627	19,558
Other Services and Charges	8,925	756	7,526	504	10,661
	<u>651,110</u>	<u>47,998</u>	<u>452,866</u>	<u>43,133</u>	<u>423,813</u>
	488,333				

CITY OF ROME
GENERAL FUND EXPENSES -01
SEPTEMBER 2024

	Annual/ YTD Budget 2024	Actual			YTD 2023
		Month 2024	YTD 2024	Month 2023	
PUBLIC WORKS (CONT.)					
Streets and Urban Forestry: (4003)					
Personal Services	\$ 3,049,635	\$ 238,677	\$ 2,095,785	\$ 192,468	\$ 1,854,559
Supplies	414,660	36,141	365,246	35,774	337,611
Other Services and Charges	80,150	2,382	66,440	13,096	58,895
Payments	0	0	0	0	0
	<u>3,544,445</u>	<u>277,200</u>	<u>2,527,471</u>	<u>241,338</u>	<u>2,251,065</u>
	2,658,334				
Clean It Or Lien It: (4004)					
Demolition					
Supplies	20,000	0	0	0	21,160
Other Services and Charges	15,000	0	643	0	(2,229)
	<u>35,000</u>	<u>0</u>	<u>643</u>	<u>0</u>	<u>18,931</u>
	26,250				
Traffic: (4010)					
Personal Services	395,204	28,122	266,708	28,644	264,580
Supplies	78,850	9,848	57,595	4,968	52,951
Other Services and Charges	45,025	4,616	33,608	3,777	28,694
	<u>519,079</u>	<u>42,586</u>	<u>357,911</u>	<u>37,389</u>	<u>346,225</u>
	389,309				
Street Lighting: (4012)					
Supplies	4,000	35	99	0	1,672
Other Services and Charges	1,103,500	101,959	793,153	92,931	691,634
	<u>1,107,500</u>	<u>101,994</u>	<u>793,252</u>	<u>92,931</u>	<u>693,306</u>
	830,625				
Building and Grounds: (4013)					
Supplies	500	0	0	0	0
Other Services and Charges	3,500	134	1,770	274	2,185
Payments	0	0	0	0	0
	<u>4,000</u>	<u>134</u>	<u>1,770</u>	<u>274</u>	<u>2,185</u>
	3,000				
Cemetery: (4016)					
Personal Services	425,780	35,530	303,262	27,916	260,201
Supplies	46,750	2,334	35,008	4,873	35,724
Other Services and Charges	40,900	1,833	28,328	2,483	40,861
Payments	62,155	6,104	42,729	5,179	41,436
	<u>575,585</u>	<u>45,801</u>	<u>409,327</u>	<u>40,451</u>	<u>378,222</u>
	431,689				

CITY OF ROME
GENERAL FUND EXPENSES -01
SEPTEMBER 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
Garage: (4020)					
Personal Services	\$ 774,950	\$ 55,475	\$ 490,596	\$ 48,646	\$ 467,348
Supplies	49,920	947	70,740	2,118	30,091
Other Services and Charges	40,000	3,140	18,413	3,340	28,634
	<u>864,870</u>	<u>59,562</u>	<u>579,749</u>	<u>54,104</u>	<u>526,073</u>
	<u>648,653</u>				
TOTAL PUBLIC WORKS:					
Personal Services	5,722,194	432,620	3,898,558	373,885	3,562,251
Supplies	682,955	51,814	571,404	56,520	547,681
Other Services and Charges	1,354,250	115,209	958,853	115,515	868,467
Payments	62,155	6,104	42,729	5,179	41,436
	<u>7,821,554</u>	<u>605,747</u>	<u>5,471,544</u>	<u>551,099</u>	<u>5,019,835</u>
	<u>5,866,166</u>				
PUBLIC FACILITIES:					
City Hall/ Auditorium: (6001)					
Personal Services	282,565	18,852	189,575	16,015	147,312
Supplies	43,900	4,056	54,064	3,880	29,040
Other Services and Charges	115,300	11,007	111,410	11,982	111,357
	<u>441,765</u>	<u>33,915</u>	<u>355,049</u>	<u>31,877</u>	<u>287,709</u>
	<u>331,324</u>				
Civic Center: (6002)					
Supplies	6,600	89	6,683	362	9,627
Other Services and Charges	32,175	3,106	22,156	2,976	24,138
	<u>38,775</u>	<u>3,195</u>	<u>28,839</u>	<u>3,338</u>	<u>33,765</u>
	<u>29,081</u>				
Other Facilities: (6003)					
Supplies	43,600	2,555	31,315	3,369	36,249
Other Services and Charges	50,900	2,751	51,695	3,417	43,874
	<u>94,500</u>	<u>5,306</u>	<u>83,010</u>	<u>6,786</u>	<u>80,123</u>
	<u>70,875</u>				
Clocktower Museum: (6004)					
Supplies	3,100	762	1,627	66	2,008
Other Services and Charges	2,500	0	0	0	0
	<u>5,600</u>	<u>762</u>	<u>1,627</u>	<u>66</u>	<u>2,008</u>
	<u>4,200</u>				
Eco Center: (7008)					
Supplies	21,400	3,608	18,231	537	12,350
Other Services and Charges	3,200	15	1,410	0	998
	<u>24,600</u>	<u>3,623</u>	<u>19,641</u>	<u>537</u>	<u>13,348</u>
	<u>18,450</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
Senior Citizens Center: (6005)					
Supplies	\$ 9,200	\$ 8,295	\$ 10,778	\$ 420	\$ 11,861
Other Services and Charges	21,050	3,351	15,884	1,986	15,243
	<u>30,250</u>	<u>11,646</u>	<u>26,662</u>	<u>2,406</u>	<u>27,104</u>
	<u>22,688</u>				
Carnegie Building: (6006)					
Supplies	12,600	694	6,290	536	8,345
Other Services and Charges	17,900	1,000	11,973	917	14,339
	<u>30,500</u>	<u>1,694</u>	<u>18,263</u>	<u>1,453</u>	<u>22,684</u>
	<u>22,875</u>				
Roman Holiday Boat: (6007)					
Personal Services	0	0	0	0	0
Supplies	14,400	58	8,116	3,509	10,697
Other Services and Charges	33,350	1,120	10,585	1,759	11,759
	<u>47,750</u>	<u>1,178</u>	<u>18,701</u>	<u>5,268</u>	<u>22,456</u>
	<u>35,813</u>				
Trolley: (6008)					
Other Services and Charges	0	(589)	0	0	0
	<u>0</u>	<u>(589)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>				
Ft Norton: (6009)					
Personal Services	0	0	0	0	0
Supplies	0	0	88	0	0
Other Services and Charges	0	72	72	0	0
	<u>0</u>	<u>72</u>	<u>160</u>	<u>0</u>	<u>0</u>
	<u>0</u>				
Town Green: (6010)					
Personal Services	0	0	0	0	0
Supplies	17,000	180	9,751	53	7,422
Other Services and Charges	17,000	5,167	19,667	2,341	5,517
	<u>34,000</u>	<u>5,347</u>	<u>29,418</u>	<u>2,394</u>	<u>12,939</u>
	<u>25,500</u>				
Trails: (6011)					
Personal Services	0	0	0	0	0
Supplies	5,500	0	93	0	5,175
Other Services and Charges	5,500	42	348	158	2,823
	<u>11,000</u>	<u>42</u>	<u>441</u>	<u>158</u>	<u>7,998</u>
	<u>8,250</u>				
TOTAL PUBLIC FACILITIES:					
Personal Services	282,565	18,852	189,575	16,015	147,312
Supplies	177,300	20,297	147,036	12,732	132,774
Other Services and Charges	298,875	27,042	245,200	25,536	230,048
	<u>758,740</u>	<u>66,191</u>	<u>581,811</u>	<u>54,283</u>	<u>510,134</u>
	<u>569,055</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
PUBLIC SERVICES:					
Community Development: (7001)					
Payments	\$ 204,585	\$ 0	\$ 153,439	\$ 0	\$ 138,180
	204,585	0	153,439	0	138,180
	153,439				
Environmental Information: (7003)					
Personal Services	319,335	25,439	237,947	24,055	224,311
Supplies	13,850	1,247	8,113	82	6,882
Other Services and Charges	35,050	3,480	22,877	5,484	20,144
	368,235	30,166	268,937	29,621	251,337
	276,176				
Community Events: (7004)					
Supplies	2,500	0	0	0	0
Other Services and Charges	10,500	300	4,205	400	2,900
	13,000	300	4,205	400	2,900
	9,750				
City of Rome Redevelopment: (7005)					
Payments	0	0	0	0	0
	0	0	0	0	0
	0				
Public Information Coordinator: (7006)					
Personal Services	0	0	0	0	0
Supplies	1,620	0	0	0	0
Other Services and Charges	64,600	4,293	35,487	3,750	34,990
	66,220	4,293	35,487	3,750	34,990
	49,665				
Diversity Programs: (7007)					
Other Services and Charges	5,000	0	1,000	0	1,062
	5,000	0	1,000	0	1,062
	3,750				
TOTAL PUBLIC SERVICES:					
Personal Services	319,335	25,439	237,947	24,055	224,311
Supplies	17,970	1,247	8,113	82	6,882
Other Services and Charges	115,150	8,073	63,569	9,634	59,096
Payments	204,585	0	153,439	0	138,180
	657,040	34,759	463,068	33,771	428,469
	492,780				
INTERGOVERNMENTAL:					
County Tax Collections (9009)	38,000	18,905	18,905	18,841	18,841
Recreation Authority (8002)	21,000	(5,854)	18,066	0	21,630
Records Retention (8009)	45,000	0	47,762	0	44,092
Economic Development (8005)	201,800	12,500	164,300	12,500	164,300
Northwest Ga. Regional Council	38,000	0	38,111	0	37,913
	343,800	25,551	287,144	31,341	286,776
	257,850				

CITY OF ROME
GENERAL FUND EXPENSES -01
SEPTEMBER 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
OTHER EXPENDITURES:					
Capital Transfer - Transit (8001)	\$ 183,291	\$ 0	\$ 0	\$ 0	\$ 0
Symphony (8007)	15,000	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	35,632	3,958	35,624
Elections (9004)	0	0	0	0	(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	2,536,659	277,690	2,499,208
	<u>3,668,003</u>	<u>285,810</u>	<u>2,594,791</u>	<u>281,648</u>	<u>2,554,650</u>
	<u>2,751,002</u>				
CONTINGENCY (9010)	<u>150,000</u>	<u>0</u>	<u>111,669</u>	<u>1,250</u>	<u>147,249</u>
	<u>112,500</u>				
TOTAL EXPENDITURES	\$ <u>30,942,774</u>	\$ <u>2,383,038</u>	\$ <u>21,794,705</u>	\$ <u>2,167,520</u>	\$ <u>20,736,103</u>
	<u>23,207,081</u>				
TRANSFERS OUT:					
Transit Fund	1,013,473	83,333	750,000	41,667	375,000
Fire Fund	10,007,681	0	5,837,814	0	6,251,333
Water Fund	41,000	3,417	30,750	3,417	30,750
Capital Fund	1,000,000	179,654	1,063,578	129,583	1,379,388
Downtown Parking Fund	120,000	10,000	90,000	4,157	37,410
Downtown Development	275,470	22,956	206,602	21,218	190,965
Golf Fund	450,000	0	0	0	0
Tennis	0	0	0	0	0
Tourism	9,750	813	7,313	813	7,462
Planning Commission					
Operating	251,077	20,923	189,421	23,238	240,549
GIS/Capital	78,223	0	0	0	0
Solid Waste Management Fund	2,360,490	196,708	1,770,368	172,074	1,548,667
TOTAL TRANSFERS OUT	<u>15,607,164</u>	<u>517,804</u>	<u>9,945,846</u>	<u>396,167</u>	<u>10,061,524</u>
	<u>11,705,373</u>				
TOTAL EXPENDITURES AND TRANSFERS OUT	\$ <u>46,549,938</u>	\$ <u>2,900,842</u>	\$ <u>31,740,551</u>	\$ <u>2,563,687</u>	\$ <u>30,797,627</u>
	<u>34,912,454</u>				

CITY OF ROME
WATER AND SEWER SYSTEM SUMMARY-02
SEPTEMBER 30, 2024

	Accounts			Interfund Eliminations	Totals	
	Revenue Account	Renewal and Extension	Bond Sinking Account		2024	2023
Operating Revenues:						
Metered Sales	\$ 20,201,052	\$ 0	\$ 0	\$ 0	\$ 20,201,052	\$ 23,101,949
Miscellaneous	457,731	0	0	0	457,731	438,055
Total operating revenues	<u>20,658,783</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,658,783</u>	<u>23,540,004</u>
Operating Expenses:						
Personal Services	5,517,129	1,059,626	0	0	6,576,755	6,089,857
Supplies	3,151,485	925,230	0	0	4,076,715	4,573,247
Other services and charges	2,720,183	10,375	0	0	2,730,558	2,381,114
Depreciation and amortization	5,126,033	0	0	0	5,126,033	5,019,011
Project Cost	0	380,763	0	0	380,763	4,515,268
Total operating expenses	<u>16,514,830</u>	<u>2,375,994</u>	<u>0</u>	<u>0</u>	<u>18,890,824</u>	<u>22,578,497</u>
Operating income (loss)	<u>4,143,953</u>	<u>(2,375,994)</u>	<u>0</u>	<u>0</u>	<u>1,767,959</u>	<u>961,507</u>
Other Income (Expense):						
Settlement Proceeds	7,211,839	0	0	0	7,211,839	154,370,963
Interest Income	7,124,120	1,149	131	0	7,125,400	2,422,602
Interest Expense	(23,144)	0	(18,055)	0	(41,199)	(48,530)
	<u>14,312,815</u>	<u>1,149</u>	<u>(17,924)</u>	<u>0</u>	<u>14,296,040</u>	<u>156,745,035</u>
Income (loss) before operating transfers	<u>18,456,768</u>	<u>(2,374,845)</u>	<u>(17,924)</u>	<u>0</u>	<u>16,063,999</u>	<u>157,706,542</u>
Operating transfers in	65,364	2,575,000	324,081	(2,899,084)	65,361	58,511
Operating transfers out	<u>(4,318,519)</u>	<u>(77,299)</u>	<u>0</u>	<u>2,899,084</u>	<u>(1,496,734)</u>	<u>(1,469,149)</u>
	<u>(4,253,155)</u>	<u>2,497,701</u>	<u>324,081</u>	<u>0</u>	<u>(1,431,373)</u>	<u>(1,410,638)</u>
NET INCOME (LOSS)	14,203,613	122,856	306,157	0	14,632,626	156,295,904
Net Position, Beginning of Year	<u>303,304,029</u>	<u>10,599,221</u>	<u>0</u>	<u>0</u>	<u>315,346,301</u>	<u>150,018,558</u>
Net Position, Year to Date	<u>\$ 317,507,642</u>	<u>\$ 10,722,077</u>	<u>\$ 306,157</u>	<u>\$ 0</u>	<u>\$ 329,978,927</u>	<u>\$ 306,314,462</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES AND TRANSFERS IN:					
Water and Sewer Sales	\$ 23,277,000	\$ 2,574,822	\$ 20,201,052	\$ 2,333,253	\$ 23,101,949
Leak Protection	335,000	25,727	231,180	25,763	251,038
Interest Income	6,000,000	753,173	7,124,120	731,434	2,420,880
Grant Revenues	200,000	0	67,508	0	0
Grease Trap Fees	200,000	11,640	159,043	10,600	148,054
Miscellaneous	120,000	0	7,211,839	4,019	154,370,963
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	3,068	65,364	14,830	58,513
TOTAL REVENUES AND TRANSFERS IN	<u>30,847,545</u> <u>23,135,659</u>	<u>3,368,430</u>	<u>35,060,106</u>	<u>3,119,899</u>	<u>180,351,397</u>
EXPENSES AND TRANSFERS OUT:					
Personal Services	8,320,289	606,016	5,517,129	583,247	5,337,672
Supplies	4,841,615	244,208	3,151,485	297,375	3,360,923
Other Services and Charges	3,628,545	311,463	2,720,183	134,572	2,372,386
GEFA Payments	150,000	2,500	23,144	2,713	25,040
Depreciation and Interest	6,160,195	578,708	5,126,033	552,645	5,019,011
Pay Supplement	0	0	0	0	0
Transfer To Sinking Fund	483,000	36,009	324,084	43,712	393,410
Transfers To Other Funds	17,149,585	332,715	3,994,435	2,154,650	7,446,850
TOTAL EXPENSES AND TRANSFERS OUT	<u>40,733,229</u> <u>30,549,922</u>	<u>2,111,619</u>	<u>20,856,493</u>	<u>3,768,914</u>	<u>23,955,292</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT					
	\$ <u>(9,885,684)</u>	\$ <u>1,256,811</u>	14,203,613	\$ <u>(649,015)</u>	156,396,105
NET POSITION BEGINNING OF YEAR			<u>303,304,029</u>		<u>143,144,806</u>
NET POSITION YEAR TO DATE			\$ <u>317,507,642</u>		\$ <u>299,540,911</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
OPERATING REVENUES:					
Water Services:					
City	\$ 4,000,000	\$ 443,824	\$ 3,415,829	\$ 401,818	\$ 3,902,357
Unincorporated	680,000	75,686	584,343	68,936	691,581
Wholesale	300,000	226,187	593,009	47,373	197,265
Base Charge	2,720,000	262,774	2,351,568	261,871	2,851,496
	<u>7,700,000</u>	<u>1,008,471</u>	<u>6,944,749</u>	<u>779,998</u>	<u>7,642,699</u>
	5,775,000				
Sewer Services:					
City	5,840,000	596,307	4,982,572	537,875	5,713,824
Unincorporated	1,280,000	155,472	1,130,412	166,482	1,298,173
Floyd County	2,800,000	266,534	2,349,758	271,908	2,808,739
Base Charge - City	2,640,000	249,987	2,244,296	249,454	2,723,874
Base Charge - County	1,180,000	112,290	1,002,082	109,225	1,207,700
	<u>13,740,000</u>	<u>1,380,590</u>	<u>11,709,120</u>	<u>1,334,944</u>	<u>13,752,310</u>
	10,305,000				
Discounts and Penalties:					
Fire Line Service	212,000	19,910	176,299	19,321	210,483
Penalties-City	350,000	31,223	249,550	29,715	283,429
Penalties-County	100,000	31,033	63,574	35,975	90,323
	<u>662,000</u>	<u>82,166</u>	<u>489,423</u>	<u>85,011</u>	<u>584,235</u>
	496,500				
Connection Fees:					
Water Connection Fees	250,000	6,400	188,800	28,900	192,920
Sewer Connection Fees	150,000	7,200	101,400	15,300	150,695
Sewer Connection Fees-County	250,000	37,800	299,900	18,400	275,300
Fire Taps	25,000	0	46,000	0	18,000
	<u>675,000</u>	<u>51,400</u>	<u>636,100</u>	<u>62,600</u>	<u>636,915</u>
	506,250				
Other Operating Revenues					
	500,000	52,195	421,660	70,700	485,790
	<u>500,000</u>	<u>52,195</u>	<u>421,660</u>	<u>70,700</u>	<u>485,790</u>
	375,000				
TOTAL OPERATING REVENUES					
	23,277,000	2,574,822	20,201,052	2,333,253	23,101,949
	<u>17,457,750</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
NON-OPERATING REVENUES:					
Interest Income	\$ 6,000,000	\$ 753,173	\$ 7,124,120	\$ 731,434	\$ 2,420,880
Miscellaneous	0	0	0	0	14,089
Reverse Osmosis Reserve	0	0	7,000,000	0	154,234,250
Leak Protection	335,000	25,727	231,180	25,763	251,038
Sale of Materials/Services	120,000	0	211,839	4,019	122,624
Capital Contributions - County	0	0	0	0	0
Grease Trap Fees	200,000	11,640	159,043	10,600	148,054
Loan Proceeds - GEFA	0	0	0	0	0
Federal Grant Revenue - GEFA L&C	200,000	0	67,508	0	0
TOTAL NON-OPERATING REVENUES	<u>6,855,000</u>	<u>790,540</u>	<u>14,793,690</u>	<u>771,816</u>	<u>157,190,935</u>
TOTAL REVENUES	<u>30,132,000</u> <u>22,599,000</u>	<u>3,365,362</u>	<u>34,994,742</u>	<u>3,105,069</u>	<u>180,292,884</u>
TRANSFERS FROM SINKING FUND:	<u>524,545</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSFERS IN:					
Insurance Fund	0	0	0	0	0
R & E Fund	0	0	0	0	0
General Fund	41,000	3,417	30,750	3,417	30,750
Fire Fund	150,000	(349)	34,614	11,413	27,763
SPLOST Fund	0	0	0	0	0
American Recovery Plan	0	0	0	0	0
TOTAL TRANSFERS IN	<u>191,000</u> <u>143,250</u>	<u>3,068</u>	<u>65,364</u>	<u>14,830</u>	<u>58,513</u>
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 30,847,545</u>	<u>\$ 3,368,430</u>	<u>\$ 35,060,106</u>	<u>\$ 3,119,899</u>	<u>\$ 180,351,397</u>
	<u>\$ 23,135,659</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
EXPENSES:					
Operations Office,					
Warehouse and Shop: (5410)					
Personal Services	\$ 944,625	\$ 57,382	\$ 562,268	\$ 75,969	\$ 619,112
Supplies	287,700	18,124	196,419	31,283	248,038
Other Services and Charges	196,025	13,018	128,420	20,368	119,144
	<u>1,428,350</u>	<u>88,524</u>	<u>887,107</u>	<u>127,620</u>	<u>986,294</u>
	1,071,263				
Customer Service: (5420)					
Personal Services	753,545	58,370	516,062	53,433	502,003
Supplies	198,715	12,930	157,183	9,608	142,667
Other Services and Charges	380,590	29,967	284,587	5,297	207,740
Payments (Leak Protection)	215,000	13,980	118,503	30,158	212,177
	<u>1,547,850</u>	<u>115,247</u>	<u>1,076,335</u>	<u>98,496</u>	<u>1,064,587</u>
	1,160,888				
Non-Departmental Expenses: (5460)					
Other Services and Charges	108,000	496	33,172	(58,690)	(68,805)
GEFA Loan Payments	150,000	2,500	23,144	2,713	25,040
Interest Payments	51,545	0	1,905	989	10,302
Depreciation	5,625,650	578,708	5,124,128	551,656	5,008,709
Payment Partners/Prosperity	0	0	0	0	0
Bond Payment	483,000	0	0	0	0
	<u>6,418,195</u>	<u>581,704</u>	<u>5,182,349</u>	<u>496,668</u>	<u>4,975,246</u>
	4,813,646				
Water Filtering: (5610)					
Personal Services	1,706,000	112,723	960,655	92,735	848,650
Supplies	1,741,750	53,348	1,329,884	74,876	1,123,275
Other Services and Charges	696,800	63,998	419,142	50,246	366,543
	<u>4,144,550</u>	<u>230,069</u>	<u>2,709,681</u>	<u>217,857</u>	<u>2,338,468</u>
	3,108,413				
Water Service: (5620)					
Personal Services	269,960	9,897	117,883	12,936	132,437
Supplies	300,000	16,830	233,613	27,157	258,133
Other Services and Charges	31,600	0	5,723	0	7,687
	<u>601,560</u>	<u>26,727</u>	<u>357,219</u>	<u>40,093</u>	<u>398,257</u>
	451,170				
Water Tanks and Pumps: (5630)					
Personal Services	223,675	14,386	109,117	10,004	107,052
Supplies	110,500	1,267	37,683	2,092	19,914
Other Services and Charges	281,900	30,343	242,978	17,417	199,653
	<u>616,075</u>	<u>45,996</u>	<u>389,778</u>	<u>29,513</u>	<u>326,619</u>
	462,056				
Facilities Maintenance: (5440)					
Personal Services	329,200	20,272	187,307	19,848	203,425
Supplies	18,300	457	8,447	1,784	14,074
Other Services and Charges	0	0	0	0	0
	<u>347,500</u>	<u>20,729</u>	<u>195,754</u>	<u>21,632</u>	<u>217,499</u>
	260,625				

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

	Annual/ YTD Budget 2024	Actual			YTD 2023
		Month 2024	YTD 2024	Month 2023	
EXPENSES (CONT.):					
Environmental Conservation: (5640)					
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	3,600	0	220	0	0
Other Services and Charges	20,750	2,470	16,771	349	11,004
	<u>24,350</u>	<u>2,470</u>	<u>16,991</u>	<u>349</u>	<u>11,004</u>
	18,263				
Wastewater Treatment Plant: (5710)					
Personal Services	2,765,510	225,190	2,071,869	209,647	1,886,764
Supplies	1,720,500	99,141	837,829	117,222	1,168,998
Other Services and Charges	1,281,520	125,752	1,114,029	21,406	1,013,442
	<u>5,767,530</u>	<u>450,083</u>	<u>4,023,727</u>	<u>348,275</u>	<u>4,069,204</u>
	4,325,648				
Sewer Service: (5720)					
Personal Services	868,270	69,882	650,368	70,186	678,940
Supplies	217,000	11,874	159,097	18,391	156,747
Other Services and Charges	6,200	237	3,784	248	4,400
	<u>1,091,470</u>	<u>81,993</u>	<u>813,249</u>	<u>88,825</u>	<u>840,087</u>
	818,603				
Grease Trap Service: (5720)					
Administration Fees	180,000	11,640	146,492	28,361	117,199
	<u>180,000</u>	<u>11,640</u>	<u>146,492</u>	<u>28,361</u>	<u>117,199</u>
	135,000				
Wastewater Lift Station: (5730)					
Personal Services	139,020	7,930	75,010	7,248	71,682
Supplies	222,500	28,241	169,474	13,129	210,896
Other Services and Charges	216,000	18,885	199,361	18,713	175,076
	<u>577,520</u>	<u>55,056</u>	<u>443,845</u>	<u>39,090</u>	<u>457,654</u>
	433,140				
Flood Control: (5750)					
Supplies	6,000	1,324	11,282	474	9,493
Other Services and Charges	10,200	305	3,308	388	4,011
	<u>16,200</u>	<u>1,629</u>	<u>14,590</u>	<u>862</u>	<u>13,504</u>
	12,150				
Floyd Co Sewer System: (5760)					
Supplies	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
Electrical Services: (5770)					
Personal Services	280,930	25,691	232,309	27,849	260,688
Supplies	14,050	672	10,020	1,299	7,844
Other Services and Charges	3,960	372	3,913	311	3,115
	<u>298,940</u>	<u>26,735</u>	<u>246,242</u>	<u>29,459</u>	<u>271,647</u>
	224,205				
Hydrant Maintenance: (5800)					
Personal Services	39,554	4,293	34,281	3,392	26,919
Supplies	1,000	0	334	60	844
Other Services and Charges	0	0	0	0	0
	<u>40,554</u>	<u>4,293</u>	<u>34,615</u>	<u>3,452</u>	<u>27,763</u>
	30,416				
TOTAL EXPENSES	\$ 23,100,644	\$ 1,742,895	\$ 16,537,974	\$ 1,570,552	\$ 16,115,032
	<u>17,325,483</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
TRANSFER TO SINKING FUND	\$ 483,000 <u>362,250</u>	\$ 36,009	\$ 324,084	\$ 43,712	\$ 393,410
TRANSFERS OUT:					
General Fund	1,892,580	157,715	1,419,435	154,650	1,391,850
Capital	25,000	0	0	0	0
R&E Fund	15,232,005	175,000	2,575,000	2,000,000	6,055,000
TOTAL TRANSFERS OUT	<u>17,149,585</u> <u>12,862,189</u>	<u>332,715</u>	<u>3,994,435</u>	<u>2,154,650</u>	<u>7,446,850</u>
TOTAL EXPENSES AND TRANSFERS OUT	\$ <u>40,733,229</u> <u>\$ 30,549,922</u>	\$ <u>2,111,619</u>	\$ <u>20,856,493</u>	\$ <u>3,768,914</u>	\$ <u>23,955,292</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Interest Income	\$ 0	\$ 60	\$ 1,149	\$ 747	\$ 1,257
Transfers In from Water	15,232,005	175,000	2,575,000	2,000,000	6,055,000
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
TOTAL REVENUES	<u>16,982,005</u> <u>12,736,504</u>	<u>175,060</u>	<u>2,576,149</u>	<u>2,000,747</u>	<u>6,095,220</u>
EXPENSES:					
Personal Services	1,229,655	105,933	1,059,626	85,299	752,185
Supplies	764,500	75,490	925,230	96,141	1,212,324
Other Services and Charges	6,850	384	10,375	403	8,728
Capital Project Cost	12,528,000	23,946	370,725	1,662,425	4,510,146
Capital Equipment	2,453,000	0	10,038	0	5,122
Pay Supplement	0	0	0	0	0
Transfers Out	0	8,589	77,299	8,589	77,299
TOTAL EXPENSES	<u>16,982,005</u> <u>12,736,504</u>	<u>214,342</u>	<u>2,453,293</u>	<u>1,852,857</u>	<u>6,565,804</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$ <u>0</u>	\$ <u>(39,282)</u>	122,856	\$ <u>147,890</u>	(470,584)
NET POSITION BEGINNING OF YEAR			<u>10,599,221</u>		<u>5,938,015</u>
NET POSITION YEAR TO DATE			\$ <u>10,722,077</u>		\$ <u>5,467,431</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
EXPENSES:					
R&E Water: (5100)					
Personal Services	\$ 434,080	\$ 33,530	\$ 317,841	\$ 22,163	\$ 196,854
Supplies	398,500	31,728	662,186	76,693	995,863
Other Services and Charges	3,350	81	3,028	81	3,177
	<u>835,930</u>	<u>65,339</u>	<u>983,055</u>	<u>98,937</u>	<u>1,195,894</u>
	<u>626,948</u>				
R&E Sewer I: (5500)					
Personal Services	795,575	72,403	741,785	63,136	555,331
Supplies	366,000	43,762	263,044	19,448	216,461
Other Services and Charges	3,500	303	7,347	322	5,551
Pay Supplement	0	0	0	0	0
	<u>1,165,075</u>	<u>116,468</u>	<u>1,012,176</u>	<u>82,906</u>	<u>777,343</u>
	<u>873,806</u>				
Capital Equipment	2,453,000	0	10,038	0	5,122
Capital Projects	<u>12,528,000</u>	<u>32,535</u>	<u>448,024</u>	<u>1,671,014</u>	<u>4,587,445</u>
TOTAL EXPENSES	<u>\$ 16,982,005</u>	<u>\$ 214,342</u>	<u>\$ 2,453,293</u>	<u>\$ 1,852,857</u>	<u>\$ 6,565,804</u>
	<u>\$ 12,736,504</u>				

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

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
2nd Avenue Widening: (5102)						
2024 Totals	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Flash Mix: (5108)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Levee Flood Control Improvements: (5115)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Filter Console Project: (5117)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Bulk Storage/Fluoride/Phosp: (5119)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Water Tank Maintenance: (5120)						
2024 Totals	130,000	7,000	0	0	0	0
Previous Years Totals	130,000	130,312	0	0	0	0
Totals to Date	260,000	137,312	0	0	0	0
Mt Alto Water System Improvements: (5124)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
PFAS Mitigation: (5127)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Berry Transmission Line: (5131)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
South/East Rome Water Improvements: (5132)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Horselege Creek Lift Stn: (5135)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	100,000	0	0	0	0	0
Totals to Date	100,000	0	0	0	0	0
Etowah River Intake: (5142)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	5,000,000	0	0	0	0	0
Totals to Date	5,000,000	0	0	0	0	0
Etowah River Pump: (5145)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
River District Water Line: (5155)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	62,966	0	0	0	0
Totals to Date	0	62,966	0	0	0	0
Highway 411 Industrial Site: (5160)						
2024 Totals	0	26,700	0	0	0	0
Previous Years Totals	0	407,971	0	0	0	0
Totals to Date	0	434,671	0	0	0	0
2nd Avenue (River District) Widening: (5171)						
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
SEPTEMBER 2024

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
Replace Transmission Lines: (5172)						
2024 Totals	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Previous Years Totals	200,000	0	0	0	0	0
Totals to Date	400,000	0	0	0	0	0
Leak Detection: (5174)						
2024 Totals	20,000	15,581	0	0	0	0
Previous Years Totals	20,000	15,581	0	0	0	0
Totals to Date	40,000	31,162	0	0	0	0
Cust Serv Fixed Based Metering: (5176)						
2024 Totals	50,000	0	0	0	0	0
Previous Years Totals	50,000	24,465	0	0	0	0
Totals to Date	100,000	24,465	0	0	0	0
Rate Study: (5180)						
2024 Totals	28,000	0	0	0	0	0
Previous Years Totals	20,000	1,709	0	0	0	0
Totals to Date	48,000	1,709	0	0	0	0
Rosemont Park Water Upgrade: (5188)						
2024 Totals	1,750,000	82,165	0	0	0	0
Previous Years Totals	1,750,000	0	0	0	0	0
Totals to Date	3,500,000	82,165	0	0	0	0
Bruce Hamler WTP Upgrade: (5192)						
2024 Totals	5,000,000	160,844	0	0	0	0
Previous Years Total	5,000,000	2,350,403	0	0	0	0
Totals to Date	10,000,000	2,511,247	0	0	0	0
Meter Change Out Program: (5195)						
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
SCADA: (5196)						
2024 Totals	0	0	0	0	0	0
Previous Years Total	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Galvanized Main Replace: (5197)						
2024 Totals	0	0	0	0	0	0
Previous Years Total	1,000,000	0	0	0	0	0
Totals to Date	1,000,000	0	0	0	0	0
General Engineering: (5200)						
2024 Totals	0	0	0	0	0	0
Previous Years Total	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
SCADA Control System: (5510)						
2024 Totals	50,000	0	0	0	0	0
Previous Years Total	50,000	0	0	0	0	0
Totals to Date	100,000	0	0	0	0	0
Ave A Chemical Feed System: (5514)						
2024 Totals	0	0	0	0	0	0
Previous Years Total	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Bells Ferry Sulfa Press Syst: (5522)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Collection System Inflow: (5523)						
2024 Totals	200,000	0	0	0	0	0
Previous Years Totals	200,000	0	0	0	0	0
Totals to Date	400,000	0	0	0	0	0
Forced Main (140/53): (5527)						
2024 Totals	4,000,000	450	0	0	0	0
Previous Years Totals	4,000,000	10,145	0	0	0	0
Totals to Date	8,000,000	10,595	0	0	0	0
CMOM Compliance: (5546)						
2024 Totals	500,000	0	0	0	0	0
Previous Years Totals	500,000	0	0	0	0	0
Totals to Date	1,000,000	0	0	0	0	0
Water/Sewer Master Plan: (5550)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0

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

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

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

	YTD Budget 2024	Actual			YTD 2023
		Month 2024	YTD 2024	Month 2023	
REVENUES:					
From Water and Sewer Revenue Fund	\$ 552,094	\$ 36,009	\$ 324,081	\$ 43,712	\$ 393,408
Interest Income	0	11	131	92	465
TOTAL REVENUES AND TRANSFERS IN	<u>552,094</u> <u>414,071</u>	<u>36,020</u>	<u>324,212</u>	<u>43,804</u>	<u>393,873</u>
EXPENSES:					
Bond Payment	494,000	0	0	0	0
Interest Expense	58,094		18,055	0	23,490
Transfer to Water & Sewer Fund	0	0	0	0	0
TOTAL EXPENSES AND TRANSFERS OUT	<u>552,094</u> <u>414,071</u>	<u>0</u>	<u>18,055</u>	<u>0</u>	<u>23,490</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT	<u>\$ 0</u>	<u>\$ 36,020</u>	<u>306,157</u>	<u>43,804</u>	<u>370,383</u>
NET POSITION, BEGINNING OF YEAR			<u>0</u>		<u>0</u>
NET POSITION, YEAR TO DATE			<u>\$ 306,157</u>		<u>\$ 370,383</u>

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

	Month		Favorable (Unfavorable) Variance
	2024	2023	
Gross Revenues	\$ 2,574,822	\$ 3,119,899	\$ (545,077)
Less:			
Litigation	0	0	
	<u>2,574,822</u>	<u>3,119,899</u>	
Total Expenses	2,325,961	5,621,771	3,295,810
Less:			
Sinking Fund Payments	36,009	43,712	(7,703)
Depreciation & Interest	578,708	551,656	27,052
R & E Personal Services	105,933	85,299	20,634
Interfund Transfers	341,304	2,163,239	(1,821,935)
Capital Expenses	23,946	1,662,425	(1,638,479)
	<u>(1,085,900)</u>	<u>(4,506,331)</u>	<u>(3,420,431)</u>
Direct Operating Expenses	1,240,061	1,115,440	(124,621)
Net Revenue Available for			
Debt Service	1,334,761	2,004,459	(669,698)
Debt Service Requirement / Bonds	36,009	43,712	
Debt Service Requirement / GEFA	38,509	46,425	
Debt Service Coverage / Bonds	37.07	45.86	
Debt Service Coverage / Total Debt	34.66	43.18	
	YTD		Favorable (Unfavorable) Variance
	2024	2023	
Gross Revenues	\$ 35,060,106	\$ 180,351,397	\$ (145,291,291)
Less:			
Litigation	7,000,000	154,234,250	
	<u>28,060,106</u>	<u>26,117,147</u>	
Total Expenses	23,309,786	30,521,096	7,211,310
Less:			
Sinking Fund Payments	324,084	393,410	(69,326)
Depreciation & Bond Interest	5,126,033	5,008,709	117,324
R & E Personal Services	1,059,626	752,185	307,441
Interfund Transfers	4,071,734	7,524,149	(3,452,415)
Capital Expenses	380,763	4,515,268	(4,134,505)
	<u>(10,962,240)</u>	<u>(18,193,721)</u>	<u>(7,231,481)</u>
Direct Operating Expenses	12,347,546	12,327,375	(20,171)
Net Revenue Available for			
Debt Service	15,712,560	13,789,722	1,922,838
Debt Service Requirement / Bonds	324,084	393,410	
Debt Service Requirement plus GEFA	347,228	415,738	
Debt Service Coverage / Bonds	48.48	35.05	
Debt Service Coverage / Total Debt	45.25	33.17	

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

	YTD	
	2024	2023
Gross Revenues	\$ 28,060,106	\$ 26,117,147
Direct Operating Expenses	<u>12,347,546</u>	<u>12,327,375</u>
Net Revenue Available for Debt Service	\$ 15,712,560	\$ 13,789,772
Debt Service Requirement / Bonds	\$ 324,084	\$ 393,410
Debt Service Coverage / Bonds	48.48	35.05
Debt Service Requirement plus GEFA	\$ 347,228	\$ 415,738
Debt Service Coverage / Total Debt	45.25	33.17

ALLOCATION OF WATER AND SEWER FUND (02) CASH BALANCE

	Target*	YTD 2024	YE 2023
Operating Reserve (3 mos AWWA Min.)	\$ 5,597,919	\$ 5,597,919	\$ 5,597,919
Debt Service Reserve (3 mos)	168,864	168,864	168,864
Capital Reserve (Water)	5,588,713	5,588,713	1,702,179
Capital Reserve (Sewer)	<u>8,383,069</u>	<u>8,383,069</u>	<u>2,553,268</u>
SubTotal	19,738,565	19,738,565	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>
FUND 02 TOTAL CASH BALANCE	<u>\$ 198,482,815</u>	<u>\$ 198,482,815</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
SEPTEMBER 2024**

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Interest Earned	\$ 65,000	\$ 8,034	\$ 78,092	\$ 7,806	\$ 38,730
Miscellaneous Revenue	0	60	320	200	426
Transfer from Entitlement	0	0	0	0	0
Transfer from Env Court Fees	0	0	0	0	0
City Permits	510,000	32,875	473,179	58,056	365,938
County Permits	625,000	61,948	708,168	47,246	476,682
Zoning Fees	4,430	152	6,964	400	5,616
TOTAL REVENUES	<u>1,204,430</u> 903,323	<u>103,069</u>	<u>1,266,723</u>	<u>113,708</u>	<u>887,392</u>
EXPENDITURES:					
Personal Services	930,585	74,280	700,950	69,536	640,392
Supplies	50,260	3,010	46,915	2,860	29,178
Other Services and Charges	79,505	9,165	74,804	3,907	44,167
Payments	97,080	8,090	72,810	8,090	72,810
Pay Supplement	0	0	0	0	0
Depreciation/Capital Outlay	47,000	5,142	38,491	3,383	30,444
TOTAL EXPENDITURES	<u>1,204,430</u> 903,323	<u>99,687</u>	<u>933,970</u>	<u>87,776</u>	<u>816,991</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>3,382</u>	332,753	\$ <u>25,932</u>	70,401
NET POSITION BEGINNING OF YEAR			<u>1,944,406</u>		<u>1,908,692</u>
NET POSITION YEAR TO DATE			\$ <u>2,277,159</u>		\$ <u>1,979,093</u>

CITY OF ROME
TRANSIT FUND -05
STATEMENT OF REVENUES
SEPTEMBER 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Mainline Service: (2401)					
Fare Box Receipts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bus Pass Card Sales	0	0	0	0	0
DHR Supplement	0	0	0	0	0
Transfer Receipts	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
Tripper Service: (2402)					
Fare Box Receipts	0	0	0	0	0
B O E Student Fares	0	0	0	0	0
B O E Transfer	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
	0				
Paratransit Service: (2402)					
Fare Box Receipts	5,000	0	0	0	3,808
Bus Pass Card Sales	7,500	0	0	0	4,681
DHR Contract Service	275,000	0	93,168	0	122,796
	<u>287,500</u>	<u>0</u>	<u>93,168</u>	<u>0</u>	<u>131,285</u>
	215,625				
Non-Transportation Revenues: (2407)					
Investment Income	26,500	4,032	27,572	3,015	20,793
Transfer from General Fund	1,013,473	83,333	750,000	41,667	375,000
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	7,150	7,150	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>94,515</u>	<u>926,278</u>	<u>44,682</u>	<u>482,482</u>
	788,980				
Federal Cash Grants and Reimbursements: (2413)					
Federal 5307 (Operating)	1,699,323	92,734	92,734	105,550	210,113
Federal 5307 (Operating 100%)	0	0	0	0	0
Federal 5307 (Oper Capital)	1,206,103	0	0	100,148	100,148
Federal 5307 (ADA)	0	0	0	0	0
Federal 5303 (Planning)	25,000	0	0	0	0
State Capital Revenue	120,435	0	0	12,518	12,518
Local Capital Revenue	183,291	0	0	0	0
	<u>3,234,152</u>	<u>92,734</u>	<u>92,734</u>	<u>218,216</u>	<u>322,779</u>
	2,425,614				
Total Revenues	<u>\$ 4,573,625</u>	<u>\$ 187,249</u>	<u>\$ 1,112,180</u>	<u>\$ 262,898</u>	<u>\$ 936,546</u>
	<u>\$ 3,430,219</u>				

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

	Annual/ YTD Budget 2024	Month 2024	Actual		YTD 2023
			YTD 2024	Month 2023	
EXPENSES:					
Mainline Service: (2500)					
Labor	\$ 1,199,615	\$ 108,861	\$ 832,887	\$ 78,230	\$ 762,908
Fringe Benefits	769,700	61,329	539,333	59,597	580,385
Other Services and Charges	30,000	7,327	17,278	6,957	35,264
Materials and Supplies	295,195	17,971	194,580	47,551	192,551
Utilities	60,720	8,044	59,646	8,007	68,803
Casualty and Liability Costs	37,000	0	45,046	(9,129)	19,406
Taxes	29,160	760	18,749	1,220	19,216
Depreciation	1,265,000	31,773	293,671	34,948	331,220
Miscellaneous	16,500	(222)	6,254	1,690	7,949
Gain/Loss Disposal of Asset	0	(1,211)	(4,051)	0	(40,387)
Inventory Adjustment	0	0	141	0	30,837
Special Projects	0	9,731	57,903	7,794	21,559
Total Mainline Expense:	<u>3,702,890</u>	<u>244,363</u>	<u>2,061,437</u>	<u>236,865</u>	<u>2,029,711</u>
	<u>2,777,168</u>				
Tripper Service: (2600)					
Labor	0	0	0	0	0
Fringe Benefits	0	0	0	0	0
Other Services and Charges	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Utilities	0	0	0	0	0
Casualty and Liability Costs	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Taxes	0	0	0	0	0
Depreciation	0	0	0	0	0
Workers' Comp	0	0	0	0	0
Total Tripper Expense:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>				
Paratransit Service: (2700)					
Labor	309,500	0	126,912	27,410	224,340
Fringe Benefits	152,700	7,468	89,022	10,313	99,202
Materials and Supplies	77,150	4,795	44,859	10,970	38,000
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	9,822	88,403	9,822	89,902
Other Services and Charges	0	0	0	0	0
Total Paratransit Expense:	<u>584,330</u>	<u>22,085</u>	<u>351,651</u>	<u>58,515</u>	<u>451,444</u>
	<u>438,248</u>				
Transfers Out:					
General Fund-Admin	72,000	6,000	54,000	6,017	54,150
General Fund-Retirement	214,405	17,867	160,804	17,867	160,804
Total Transfers Out:	<u>286,405</u>	<u>23,867</u>	<u>214,804</u>	<u>23,884</u>	<u>214,954</u>
	<u>214,804</u>				
Total Expenses and Transfers Out:	<u>4,573,625</u>	<u>290,315</u>	<u>2,627,892</u>	<u>319,264</u>	<u>2,696,109</u>
	<u>3,430,219</u>				
Net Income (Loss)	\$ <u>0</u>	\$ <u>(103,066)</u>	<u>(1,515,712)</u>	\$ <u>(56,366)</u>	<u>(1,759,563)</u>
Net Position					
Beginning Of Year			<u>(2,892,126)</u>		<u>(2,430,786)</u>
Net Position Year To Date			<u>(4,407,838)</u>		<u>(4,190,349)</u>
Contributed Retained Earnings			<u>8,651,934</u>		<u>8,651,934</u>
Total Equity			\$ <u>4,244,096</u>		\$ <u>4,461,585</u>
Cash Balance Year to Date			<u>915,096</u>		<u>100,155</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
District Property Tax Revenues	\$ 105,000	\$ 16	\$ 14,272	\$ 0	\$ 423
Business License Surcharge	35,000	263	33,665	819	34,081
Interest Earned	5,200	911	10,879	838	3,440
TOTAL REVENUES	145,200	1,190	58,816	1,657	37,944
	108,900				
EXPENSES:					
Special Events	81,700	9,000	31,000	0	65,000
Marketing & Advertising	13,500	7,500	7,500	0	0
Facade and Sign Grants	26,000	28,000	28,000	0	0
BID Rehab Projects	0	0	0	0	0
Miscellaneous	12,000	19,500	19,500	0	0
Roman Chariot Shuttle	6,000	0	0	0	0
Management & Administration Costs	6,000	0	0	6,000	6,000
TOTAL EXPENSES	145,200	64,000	86,000	6,000	71,000
	108,900				
NET INCOME (LOSS)	\$ 0	\$ (62,810)	(27,184)	\$ (4,343)	(33,056)
FUND BALANCE BEGINNING OF YEAR			279,783		239,237
FUND BALANCE YEAR TO DATE			\$ 252,599		\$ 206,181
<u>Promotions:</u>					
Holidays					
Trick-or-Treat					
Shakespeare Festival					
Downtown Saturdays					
Rome International Film Festival					
Forum on Ice					
May Arts Festival					
Fiddlin' Fest		9,000			
First Fridays Concerts		20,000			
RoFlo Fest		2,000			
<u>Marketing/Advertising:</u>					
General Advertising		7,500			
Christmas Décor					
Other					
<u>Management/Contingency</u>					
DDA Admin					
<u>Economic Development</u>					
Roman Chariot Shuttle					
<u>Other</u>					
Façade Grants		28,000			
Marketing Grants					
Impact Grants		7,000			
Median Plants		2,500			
Gateway Signage					
Plants and Signage					
Business Development Grants		10,000			
Cash Balance			256,505		209,923
		86,000			

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Hotel Motel Tax Regular	\$ 1,022,875	\$ 85,240	\$ 767,156	\$ 82,246	\$ 740,212
Floyd County--Hotel Motel Tax	100,000	3,333	30,000	3,333	30,000
Floyd County	0	0	0	0	0
Rome/Floyd Chamber	9,750	845	7,605	813	7,313
Cave Spring	3,500	0	2,563	0	3,025
Sara Hightower	9,750	845	7,605	813	7,313
Transfer from General	27,750	813	7,313	813	7,313
Interest Earned	6,000	598	5,117	432	2,213
History Museum Rentals	40,000	1,350	19,250	3,250	24,450
Miscellaneous	800	0	57	13	143
Trolley Revenue	26,000	4,627	34,474	2,320	15,331
Roman Chariot Revenue	5,750	0	400	98	5,498
Gift Shop Sales	50,000	2,240	29,922	3,297	35,169
Consignment Sales	26,000	1,047	15,491	2,255	16,096
Contributions - Hotel-Motel Tax-Foi	45,000	0	0	13,035	14,535
TOTAL REVENUES	<u>1,373,175</u>	<u>100,938</u>	<u>926,953</u>	<u>112,718</u>	<u>908,611</u>
	1,029,881				
TOURISM EXPENDITURES:					
Personal Services	900,915	76,653	645,811	62,386	571,480
Shuttle Services	0	0	0	0	0
Utilities	13,320	1,431	11,419	1,912	10,981
General Operating	19,450	667	12,686	519	19,860
Food	2,200	0	8,499	184	1,690
Service Contracts	16,000	377	15,590	178	12,562
Insurance	1,700	589	1,895	135	2,001
Repair & Maintenance	6,750	2,491	22,487	1,178	6,940
Business Travel	6,000	261	6,589	0	3,676
Promotions	27,500	1,302	21,678	14,509	27,333
Dues & Subscriptions	8,500	439	12,943	287	6,990
Training & Education	2,000	0	1,627	0	1,649
Printing	16,000	930	10,223	2,600	15,407
Gift Shop Purchases	40,000	2,850	26,673	4,538	35,472
Consignment Purchases	18,000	881	9,487	1,066	9,351
Advertising	40,000	549	11,605	1,367	8,189
Buses	0	0	0	0	0
Professional Services	60,800	4,238	45,497	4,082	40,606
Forum Promotion Expenses	45,000	0	13,745	12,149	23,605
Transfer to General	98,465	8,405	75,649	8,322	74,899
Total Tourism Operating Exp	<u>1,322,600</u>	<u>102,063</u>	<u>954,103</u>	<u>115,412</u>	<u>872,691</u>
Capital Outlay	0	0	0	0	0
Total Tourism Expenditures	<u>1,322,600</u>	<u>102,063</u>	<u>954,103</u>	<u>115,412</u>	<u>872,691</u>
HISTORY MUSEUM EXP					
Supplies	12,550	812	7,737	606	8,302
Repair & Maintenance	5,975	97	1,276	1,329	4,837
Total Other Services & Charges	32,050	3,550	21,438	2,851	23,769
Total History Museum Expenditures	<u>50,575</u>	<u>4,459</u>	<u>30,451</u>	<u>4,786</u>	<u>36,908</u>
TOTAL EXPENDITURES	<u>1,373,175</u>	<u>106,522</u>	<u>984,554</u>	<u>120,198</u>	<u>909,599</u>
	1,029,881				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	\$ <u>0</u>	\$ <u>(5,584)</u>	<u>(57,601)</u>	\$ <u>(7,480)</u>	<u>(988)</u>
FUND BALANCE, BEGINNING OF YEAR					
			<u>220,450</u>		<u>144,564</u>
FUND BALANCE, YEAR TO DATE					
			\$ <u>162,849</u>		\$ <u>143,576</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
City of Rome	\$ 10,007,681	\$ 0	\$ 5,837,814	\$ 0	\$ 6,251,333
Floyd County	10,007,681	833,973	7,505,760	781,417	7,032,750
Miscellaneous-(Fire Memorial)	15,000	0	2,500	0	2,816
Miscellaneous-(County Donation)	0	0	0	0	0
Grant Funds	100,000	0	100,000	0	0
Sale of Assets	0	0	581	0	1,015
Interest Earned	69,800	2,878	37,532	5,612	39,070
Permits/Fees	10,000	700	10,737	1,540	9,035
EOC Capital Contribution	0	0	0	0	0
SPLOST Reimbursement	2,122,238	0	1,512,916	0	23,828
TOTAL REVENUES	<u>22,332,400</u>	<u>837,551</u>	<u>15,007,840</u>	<u>788,569</u>	<u>13,359,847</u>
	16,749,300				
EXPENSES:					
Personal Services	15,566,550	1,227,965	10,725,015	1,082,581	10,098,196
Supplies	967,700	62,712	654,200	53,308	664,206
Other Services and Charges	748,250	28,464	368,372	35,558	376,515
Depreciation and Interest	3,485,000	85,774	642,549	52,795	518,244
Pay Supplement	0	0	0	0	0
EOC Operating Expenses	34,900	7,200	48,868	6,087	46,410
TOTAL EXPENSES	<u>20,802,400</u>	<u>1,412,115</u>	<u>12,439,004</u>	<u>1,230,329</u>	<u>11,703,571</u>
	15,601,800				
TRANSFERS OUT:					
General Fund-Admin Fee	380,000	31,667	285,000	31,667	285,000
General Fund-Retirement	1,500,000	125,000	1,125,000	125,000	1,125,000
Capital Fund	0	0	0	0	0
Water & Sewer Fund	150,000	(349)	34,614	11,413	27,763
TOTAL TRANSFERS OUT	<u>2,030,000</u>	<u>156,318</u>	<u>1,444,614</u>	<u>168,080</u>	<u>1,437,763</u>
	1,522,500				
TOTAL EXPENSES AND TRANSFERS OUT	<u>22,832,400</u>	<u>1,568,433</u>	<u>13,883,618</u>	<u>1,398,409</u>	<u>13,141,334</u>
	17,124,300				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES AND TRANSFERS OUT	\$ <u>(500,000)</u>	\$ <u>(730,882)</u>	1,124,222	\$ <u>(609,840)</u>	218,513
NET POSITION BEGINNING OF YEAR			<u>3,133,000</u>		<u>2,301,605</u>
NET POSITION YEAR TO DATE			\$ <u>4,257,222</u>		\$ <u>2,520,118</u>
CASH BALANCE:	<u>\$ (685,527)</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Hotel-Motel Tax	\$ 1,203,125	\$ 77,877	\$ 824,058	\$ 92,400	\$ 868,660
Hotel-Motel Tax Forum	240,625	15,575	164,812	18,480	173,732
Hotel-Motel Tax Tennis Ctr	481,250	31,151	329,623	36,960	347,464
Penalties-City	0	0	0	0	0
Interest Earned	30,000	5,976	68,449	7,997	44,381
TOTAL REVENUES	<u>1,955,000</u> <u>1,466,250</u>	<u>130,579</u>	<u>1,386,942</u>	<u>155,837</u>	<u>1,434,237</u>
EXPENSES:					
Promotions- Tourism	1,022,875	85,240	767,156	82,246	890,212
Promotions - Forum	0	0	249,888	0	5,667
Promotions - Tourism Forum	45,000	0	0	13,035	14,535
Promotions - 1% - Forum	130,510	0	0	0	0
Promotions - Tennis Center-Tourn Sponso	123,940	0	0	0	0
Promotions-Film Alliance	0	0	0	0	0
Promotions-Capital Roman Chariot purch	0	0	0	0	5,000
Transfer to Tennis Center	481,250	61,222	298,473	36,960	347,464
Payments-DDA Stage rental	0	0	0	0	0
Payments-Tourism Mobile Van	0	0	0	0	0
Payments-Tourism Advt Readerboard	0	0	0	0	0
Payments-Roman Chariot Fleet	0	0	0	0	0
Other Services and Charges	1,425	0	0	0	160
Payments - Capital Fund	0	0	0	0	0
Payments - General Fund	150,000	0	0	0	0
TOTAL EXPENSES	<u>1,955,000</u> <u>1,466,250</u>	<u>146,462</u>	<u>1,315,517</u>	<u>132,241</u>	<u>1,263,038</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(15,883)</u>	<u>71,425</u>	\$ <u>23,596</u>	<u>171,199</u>
FUND BALANCE BEGINNING OF YEAR			<u>1,585,757</u>		<u>1,840,302</u>
FUND BALANCE YEAR TO DATE			\$ <u>1,657,182</u>		\$ <u>2,011,501</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
City of Rome					
City Contribution	\$ 8,498,700	\$ 710,175	7,190,738	\$ 583,863	5,254,764
Two Party Contribution	355,000	22,540	213,710	23,477	226,900
Employee Contribution	325,100	21,379	203,436	24,225	226,959
Employee+Children Contribution	215,100	17,404	162,705	15,824	138,030
Retirees Contribution	350,000	26,810	235,138	20,779	184,058
Family Contribution	739,000	49,760	475,321	49,851	469,073
Other Agencies	74,000	805	7,252	5,130	43,622
Premiums Paid By Employee	10,000	(502)	(4,346)	57	2,306
Interest Earned	70,000	7,511	69,914	7,364	61,366
Miscellaneous - (surcharges)	217,440	17,240	161,983	2,480	22,260
TOTAL REVENUES	<u>10,854,340</u> 8,140,755	<u>873,122</u>	<u>8,715,851</u>	<u>733,050</u>	<u>6,629,338</u>
EXPENSES:					
Personal Services	212,305	16,715	130,314	15,435	137,356
Supplies	6,645	31	3,121	0	2,721
Other Services and Charges	138,205	26,949	133,573	7,191	77,720
Administrative Fee	500,000	35,514	261,112	35,582	330,148
Stop Loss Insurance Premiums	1,300,000	107,252	958,600	97,794	867,522
Re-Insurance Fees	0	0	0	0	0
Life Insurance Premium	275,000	21,406	193,056	21,336	192,232
Claims Paid	7,900,000	866,262	7,460,935	741,586	6,253,621
Transfer to General	22,185	1,849	16,639	1,849	16,639
Clinic Payments	500,000	65,577	601,738	0	232,705
TOTAL EXPENSES	<u>10,854,340</u> 8,140,755	<u>1,141,555</u>	<u>9,759,088</u>	<u>920,773</u>	<u>8,110,664</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(268,433)</u>	(1,043,237)	\$ <u>(187,723)</u>	(1,481,326)
NET POSITION BEGINNING OF YEAR			<u>(109,319)</u>		<u>1,987,974</u>
NET POSITION YEAR TO DATE			\$ <u>(1,152,556)</u>		\$ <u>506,648</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Contributions - City	\$ 1,370,000	\$ 114,166	\$ 228,332	\$ 114,166	\$ 1,027,496
Reimb-Subsequent Injury Trust	115,000	0	0	0	0
Miscellaneous Contributions	0	0	0	0	0
Interest Earned	50,000	16,182	177,379	18,175	90,763
TOTAL REVENUES	<u>1,535,000</u> 1,151,250	<u>130,348</u>	<u>405,711</u>	<u>132,341</u>	<u>1,118,259</u>
EXPENDITURES:					
Administrative Charges	0	0	0	0	0
Claims and Damages	700,000	63,247	407,750	14,766	194,071
Insurance Premiums	830,000	0	560,288	0	566,087
Miscellaneous Payments	5,000	0	0	0	0
Payments	0	0	0	0	0
TOTAL EXPENDITURES	<u>1,535,000</u> 1,151,250	<u>63,247</u>	<u>968,038</u>	<u>14,766</u>	<u>760,158</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>67,101</u>	(562,327)	<u>117,575</u>	358,101
NET POSITION BEGINNING OF YEAR			<u>4,377,907</u>		<u>3,981,228</u>
NET POSITION YEAR TO DATE			\$ <u>3,815,580</u>		\$ <u>4,339,329</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Property Taxes- #1 West 3rd	\$ 1,650,000	\$ 0	\$ 28,022	\$ 0	\$ 0
Property Taxes - #2 Ledbetter	95,000	0	0	0	0
Property Taxes - #3	120,000	0	703	0	0
Property Taxes - #4 East Bend	350,000	0	5,882	0	0
Interest & Costs	2,000	280	2,809	0	1,601
Interest Earned	85,000	10,979	128,749	9,720	35,615
TOTAL REVENUES	<u>2,302,000</u>	<u>11,259</u>	<u>166,165</u>	<u>9,720</u>	<u>37,216</u>
	<u>1,726,500</u>				
EXPENSES:					
Debt Payments TAD #1	1,505,623	0	0	0	0
Development Expenses TAD #1	1,000,000	0	0	0	6,356
Debt Payments TAD #2	55,000	0	0	0	0
Development Payments TAD #2	0	0	0	19,943	19,943
Debt Expense - TAD #3	115,256	0	0	0	102
Development Expenses TAD #3	0	0	0	0	0
Debt Expense - TAD #4	131,231	0	0	0	0
Development Expenses TAD #4	0	0	0	0	0
TOTAL EXPENSES	<u>2,807,110</u>	<u>0</u>	<u>0</u>	<u>19,943</u>	<u>26,401</u>
	<u>2,105,333</u>				
NET INCOME (LOSS)	\$ <u>(505,110)</u>	\$ <u>11,259</u>	166,165	\$ <u>(10,223)</u>	10,815
FUND BALANCE BEGINNING OF YEAR			<u>2,830,927</u>		<u>2,503,784</u>
FUND BALANCE YEAR TO DATE			\$ <u>2,997,092</u>		\$ <u>2,514,599</u>

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

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

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

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

**CITY OF ROME
 ENTITLEMENT FUND -15
 STATEMENT OF PROJECT BALANCES TO DATE
 SEPTEMBER 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	114,807
TOTALS	<u>114,807</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 September 30, 2024

	Annual		2024		2023			
	Budget	2024	YTD	YTD	YTD	YTD		
			Budget	Actual	Budget	Actual		
Net Position Beginning of Year	\$	0	\$	0	4,895,160	0	4,585,033	
Increases to Cash:								
Green Fees		649,754		541,198	529,756		423,748	551,408
Cart Fees		394,004		325,294	318,613		289,615	330,865
Driving Range		138,239		105,716	133,488		84,826	107,549
Pro Shop Sales		107,504		91,691	78,714		102,463	82,880
Pro Shop - Lessons & Clinics		92,950		82,700	57,360		91,000	64,362
Pro Shop - Equipment Rental/Repairs		0		2,811	2,499		1,600	2,909
Handicap Fees		0		1,374	850		2,311	1,276
Beverage Sales- Alcohol		57,044		48,756	44,006		46,023	45,135
Food and Soft Drink Sales		98,067		81,880	79,423		90,645	76,274
Miscellaneous\Sale of Property		7,079		900	(326)		2,250	10,861
Activity Card Fees		4,837		4,725	5,429		5,785	4,557
Dues Income		147,600		110,700	81,036		96,140	91,351
Transfer from General Fund		450,000		0	0		0	0
Transfer from Capital Fund		345,750		0	0		0	0
Transfer from Hotel Motel		0		0	0		0	0
Lease Purchase Proceeds		0		0	0		0	0
Interest Earned		0		0	0		0	0
Total Increases to Cash		<u>2,492,828</u>		<u>1,397,745</u>	<u>1,330,848</u>		<u>1,236,406</u>	<u>1,369,427</u>
Decreases to Cash:								
Maintenance:								
Personal Services		432,318		319,940	329,790		260,404	270,765
Supplies/Repairs		214,592		149,679	154,752		116,987	125,759
Other Services and Charges		81,458		55,186	54,526		43,157	44,855
Capital Leases		0		0	0		0	0
Capital Outlay-equipment and irrigation repairs		0		0	0		0	0
Total Maintenance		<u>728,368</u>		<u>524,805</u>	<u>539,068</u>		<u>420,548</u>	<u>441,379</u>
Pro Shop:								
Personal Services		337,017		263,254	269,919		233,238	231,236
Supplies/Repairs		40,874		21,529	19,722		14,000	10,213
Other Services and Charges		153,555		167,491	153,564		117,238	147,046
Management Fee		103,194		77,395	77,398		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		102,151	99,028		89,545	90,991
Inventory Purchases		132,455		62,350	62,845		63,334	51,386
Cart Leasing/Equip Leasing		106,266		73,692	67,875		90,592	81,695
Total Pro Shop		<u>1,281,570</u>		<u>767,862</u>	<u>750,351</u>		<u>674,739</u>	<u>679,361</u>
Subtotal		2,009,938		1,292,667	1,289,419		1,095,287	1,120,740
Course Improvements		0		0	0		0	0
Debt Service		<u>436,800</u>		<u>0</u>	<u>181,804</u>		<u>0</u>	<u>288,533</u>
Subtotal		2,446,738		1,292,667	1,471,223		1,095,287	1,409,273
Excess (Deficiency) of Revenues over Expenses				105,078	(140,375)		15,272	(188,875)
Current Net Position	\$	<u>46,090</u>	\$	<u>105,078</u>	<u>4,754,785</u>	\$	<u>15,272</u>	<u>4,396,158</u>
Number of Rounds		<u>37,812</u>		<u>33,000</u>	<u>30,448</u>		<u>29,774</u>	<u>33,836</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
City of Rome	275,470	22,956	206,602	21,218	190,965
Contributions Other	6,000	0	0	6,000	6,000
Loan Interest	0	0	0	0	0
Interest Earned	2,400	218	2,002	207	656
Misc Revenue	0	0	0	0	0
Rental Income	0	0	0	0	0
Transfer from Hotel/Motel Tax Fund	0	0	0	0	0
Grant Revenue	0	0	0	0	0
TOTAL REVENUES	<u>283,870</u> 212,903	<u>23,174</u>	<u>208,604</u>	<u>27,425</u>	<u>197,621</u>
EXPENDITURES:					
Personal Services	211,084	13,926	130,259	9,457	127,734
Utilities	10,225	1,162	7,120	1,161	6,366
Postage	120	0	26	0	56
Office Supplies	2,500	0	1,481	72	368
Service Contracts	5,000	540	4,683	294	3,948
General Operating	200	11	305	0	0
Operating Supplies	200	0	0	0	329
Food	500	0	0	0	0
Repair & Maintenance	550	0	290	27	168
Business Travel	2,000	1,023	3,265	288	2,973
Training & Education	4,000	28	1,143	0	2,820
Printing	500	0	0	0	0
Insurance	0	0	248	0	(1,702)
Advertising	500	0	1,225	0	175
Dues and Subscriptions	2,800	759	2,769	547	2,484
Promotions	13,500	0	0	0	11,395
Other Professional Services	4,500	900	3,328	705	1,484
Miscellaneous	200	0	811	0	2,743
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	19,118	2,124	19,118
Special Projects	0	0	0	0	0
Total Operating Expenditures	<u>283,870</u>	<u>20,473</u>	<u>176,071</u>	<u>14,675</u>	<u>180,459</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>283,870</u> 212,903	<u>20,473</u>	<u>176,071</u>	<u>14,675</u>	<u>180,459</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>2,701</u>	<u>32,533</u>	\$ <u>12,750</u>	<u>17,162</u>
FUND BALANCE, BEGINNING OF YEAR			<u>54,754</u>		<u>34,540</u>
FUND BALANCE, YEAR TO DATE			\$ <u>87,287</u>		\$ <u>51,702</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
City of Rome	120,000	10,000	90,000	4,157	37,410
Permits and Fees	1,000	375	2,775	75	775
Interest Earned	621	21	283	21	172
Miscellaneous	0	0	0	0	0
Parking Fines	55,000	1,790	18,855	2,730	36,893
Transfer from Forum Parking Fund	28,700	0	0	0	0
Rental Income	50,000	(1,182)	24,176	3,191	40,267
Rental Income- Fourth Ave Deck	40,000	996	22,946	1,006	27,593
Rental Income- Sixth Avenue Deck	30,000	450	21,781	687	21,443
TOTAL REVENUES	<u>325,321</u>	<u>12,450</u>	<u>180,816</u>	<u>11,867</u>	<u>164,553</u>
	243,991				
EXPENDITURES:					
Personal Services	225,576	14,490	127,844	14,012	152,380
Utilities	2,930	290	2,000	273	2,141
Postage	250	0	80	0	181
Office Supplies	300	0	0	341	440
Service Contracts	40,000	0	38,196	0	27,794
General Operating	2,000	0	327	0	209
Operating Supplies	5,650	958	3,214	244	2,845
Food	0	0	0	0	0
Repair & Maintenance	1,500	129	313	0	304
Business Travel	1,000	0	0	0	0
Training & Education	2,000	0	0	0	383
Printing	1,500	0	0	0	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	517	5,118	341	4,417
Miscellaneous	250	56	352	0	211
Parking Lot Expenses	0	0	0	0	0
Claims & Damages	0	0	0	0	0
Lease Payments	4,025	0	61	32	274
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	18,989	2,110	18,988
Total Operating Expenditures	<u>325,321</u>	<u>18,550</u>	<u>205,053</u>	<u>17,353</u>	<u>211,375</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>325,321</u>	<u>18,550</u>	<u>205,053</u>	<u>17,353</u>	<u>211,375</u>
	243,991				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>(6,100)</u>	<u>(24,237)</u>	\$ <u>(5,486)</u>	<u>(46,822)</u>
FUND BALANCE, BEGINNING OF YEAR			<u>(19,418)</u>		<u>(60,157)</u>
FUND BALANCE, YEAR TO DATE			\$ <u>(43,655)</u>		\$ <u>(106,979)</u>

CITY OF ROME
FORUM PARKING FUND -30
STATEMENT OF OPERATIONS
SEPTEMBER 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Rental Income-Daily	\$ 30,000	\$ 0	\$ 873	\$ 658	\$ 7,016
Rental Income-Lease	40,000	2,294	37,528	1,902	27,692
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	30	430	0	6
TOTAL REVENUES	<u>115,725</u> 86,794	<u>2,324</u>	<u>39,131</u>	<u>2,560</u>	<u>34,714</u>
EXPENSES:					
Personal Services	19,240	877	7,296	562	7,496
Supplies	21,450	2,868	7,392	251	31,675
Other Services and Charges	38,200	2,650	17,677	2,762	13,834
Payments	8,135	0	123	64	752
Transfers out	28,700	0	0	0	0
TOTAL EXPENSES	<u>115,725</u> 86,794	<u>6,395</u>	<u>32,488</u>	<u>3,639</u>	<u>53,757</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(4,071)</u>	6,643	\$ <u>(1,079)</u>	(19,043)
FUND BALANCE BEGINNING OF YEAR			<u>20,824</u>		<u>(18,748)</u>
FUND BALANCE YEAR TO DATE			\$ <u>27,467</u>		\$ <u>(37,791)</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
SPLOST Reimb. 2023	\$ 6,300,000	\$ 848,693	\$ 4,108,221	\$ 0	\$ 399,141
SPLOST Reimb. 2017	0	0	0	0	0
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	60,505	384,018	4,905	46,643
TOTAL REVENUES	<u>6,375,000</u>	<u>909,198</u>	<u>4,492,239</u>	<u>4,905</u>	<u>445,784</u>
	<u>4,781,250</u>				
EXPENSES:					
SPLOST 2013					
Tennis Center	0	0	0	0	0
Burnett Ferry Road	0	0	0	0	0
Milling/Paving	0	0	0	0	0
Trail Connectivity (2013)	500,000	0	467,807	0	3,352
Burnett Ferry RD Improvements	0	0	0	0	0
City Playground Improvements	0	0	0	0	0
Jackson Hill/Ft Norton	0	0	0	0	0
Chulio Hills Improvements	0	0	0	0	0
Unity Point Plaza	1,780,000	9,776	1,544,756	0	116
Branham Ave Improvements	0	0	0	0	0
SPLOST 2017					
Police Equipment	0	0	0	0	0
Barron Stadium Project	0	0	0	0	18,995
Transfer to Fire-Fire Equipment	0	0	0	0	23,828
East Central Access Rd	0	0	0	0	0
5th Avenue/Arts District	1,535,000	0	1,829,244	9,066	339,455
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	0	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	2,041	1,404,364	0	3,079,936
Water SPLOST Transfer	1,750,000	0	0	0	0
SPLOST 2023					
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
TOTAL EXPENSES	<u>16,707,238</u>	<u>83,728</u>	<u>7,777,498</u>	<u>9,066</u>	<u>4,494,631</u>
	<u>12,530,429</u>				
NET INCOME (LOSS)	\$ <u>(10,332,238)</u>	\$ <u>825,470</u>	<u>(3,285,259)</u>	<u>(4,161)</u>	<u>(4,048,847)</u>
FUND BALANCE					
BEGINNING OF YEAR			<u>15,424,439</u>		<u>17,969,752</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>12,139,180</u>		\$ <u>13,920,905</u>

CITY OF ROME
SPLOST FUND -20
STATEMENT OF PROJECT BALANCES TO DATE
SEPTEMBER 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
SEPTEMBER 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
SEPTEMBER 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	<u>0</u>	<u>135,000</u>
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	<u>250,000</u>	<u>0</u>
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	<u>0</u>	<u>23,187</u>
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	<u>500,000</u>	<u>467,807</u>
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	<u>500,000</u>	<u>801,569</u>
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	<u>0</u>	<u>9,488</u>
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	<u>100,000</u>	<u>54,235</u>
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	<u>0</u>	<u>5,848</u>
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	<u>0</u>	<u>0</u>
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
SEPTEMBER 2024**

	<u>Budget</u>	<u>Expenditures</u>
Chulio Hills Road Improvements-2013 SPLOST		
2014	\$ 0	\$ 5,524
2016	0	5,299
2017	800,000	48,565
2018	800,000	141,258
2019	0	400,020
2020	0	2,700
2022	0	172,628
TOTALS	<u>1,600,000</u>	<u>775,994</u>
Excess of Budget over Expenditures		<u>824,006</u>
Jackson Hill/Ft Norton-2013 SPLOST		
2015	0	16,080
2016	0	10,970
2017	200,000	192,250
2018	0	26,583
2019	0	5,075
TOTALS	<u>200,000</u>	<u>250,958</u>
Excess of Budget over Expenditures		<u>(50,958)</u>
Police Equipment		
2019	0	372,420
2020	550,000	511,425
2021	0	23,075
TOTALS	<u>550,000</u>	<u>906,920</u>
Excess of Budget over Expenditures		<u>(356,920)</u>
Public Works/Infrastructure		
2019	0	13,121
2020	1,329,000	206,456
2021	1,285,000	483,369
2022	3,000,000	95,115
2023	2,208,000	1,697,751
2024	<u>2,525,000</u>	<u>216,197</u>
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	<u>1,535,000</u>	<u>1,829,244</u>
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	<u>1,780,000</u>	<u>1,544,756</u>
TOTALS	<u>5,350,000</u>	<u>1,570,799</u>
Excess of Budget over Expenditures		<u>3,779,201</u>
Parks & Rec Headquarters		
2021	0	140,204
2022	59,700	0
2023	59,700	0
TOTALS	<u>119,400</u>	<u>140,204</u>
Excess of Budget over Expenditures		<u>(20,804)</u>
Economic Development		
2020	0	3,830
2022	<u>1,125,000</u>	<u>1,125,000</u>
TOTALS	<u>1,125,000</u>	<u>1,128,830</u>
Excess of Budget over Expenditures		<u>(3,830)</u>
East Central Access Road		
2020	395,000	10,732
2021	395,000	337,576
2022	0	51,336
TOTALS	<u>790,000</u>	<u>399,644</u>
Excess of Budget over Expenditures		<u>390,356</u>
Parks Hoke Park (2017)		
2020	0	1,541
2021	400,000	3,280
2022	393,800	394,800
2023	0	1,971
TOTALS	<u>793,800</u>	<u>401,592</u>
Excess of Budget over Expenditures		<u>392,208</u>

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

Blueway/Waterway		
2021	\$ 0	\$ 21,945
2022	789,130	35,741
2023	2,500,000	477,353
2024	<u>2,700,000</u>	<u>1,404,364</u>
TOTALS	<u>5,989,130</u>	<u>1,939,403</u>
Excess of Budget over Expenditures		<u>4,049,727</u>
North Broad Youth Center		
2020	300,000	0
2021	300,000	5,096
2022	300,000	52
2023	300,000	0
2024	<u>295,000</u>	<u>83,064</u>
TOTALS	<u>1,495,000</u>	<u>88,212</u>
Excess of Budget over Expenditures		<u>1,406,788</u>
Fire Equipment		
2022	300,000	319,868
2023	0	154,569
2024	<u>2,122,238</u>	<u>1,512,916</u>
TOTALS	<u>2,422,238</u>	<u>1,987,353</u>
Excess of Budget over Expenditures		<u>434,885</u>
Water Transfer		
2024	<u>1,750,000</u>	<u>0</u>
TOTALS	<u>1,750,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>1,750,000</u>
Clock Tower Renovations		
2024	<u>800,000</u>	<u>719,150</u>
TOTALS	<u>800,000</u>	<u>719,150</u>
Excess of Budget over Expenditures		<u>80,850</u>
Capitial Transfer		
2024	<u>2,700,000</u>	<u>0</u>
TOTALS	<u>2,700,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>2,700,000</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Commercial and Industrial	\$ 2,500,000	\$ 197,991	\$ 1,745,159	\$ 284,662	\$ 1,994,851
Commercial and Industrial C&D	1,200,000	118,808	1,098,261	0	850,541
Private Residential Haulers	65,000	5,579	53,618	5,942	51,600
Individual Residents	400,000	34,735	302,634	71,950	345,406
City Collections-Residential	400,000	34,271	327,654	33,917	299,139
City Collections-Commercial	200,000	19,716	182,353	16,442	156,490
Water & Sewer Departments	20,000	13,342	128,049	3,416	11,242
Other Departments	25,000	45	17,833	703	27,554
County Remote Sites	330,000	25,671	251,833	26,539	255,767
County-Other Departments	50,000	3,831	23,730	4,375	40,144
Other Government Agencies	3,500	350	4,166	347	2,724
Penalties	9,000	2,825	9,330	0	5,553
Transfer from Insurance	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
Interest Earned	500,000	71,136	637,350	63,418	354,422
Miscellaneous	6,000	549	3,561	433	4,466
TOTAL REVENUES	<u>5,708,500</u>	<u>528,849</u>	<u>4,785,531</u>	<u>512,144</u>	<u>4,399,899</u>
	4,281,375				
EXPENSES:					
Personal Services	754,032	73,602	611,281	60,053	547,377
Supplies	332,950	11,078	189,556	36,841	301,279
Repairs & Maintenance	151,200	16,179	140,196	9,079	96,290
Other Services and Charges	222,900	13,342	211,956	8,608	160,867
Capital Lease Obligation	0	0	0	0	0
Depreciation/Capital Outlay	640,000	36,048	429,661	51,449	476,519
Gain/Disposal of Assets	0	0	(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	25,752	157,006	0	128,226
Payments-Floyd County	71,000	6,104	42,729	5,179	41,436
Interest in Land Payment	0	0	0	0	0
Transfer to General - Retirement	81,468	6,789	61,101	6,789	61,101
Transfer to General - Admin	30,850	0	0	0	0
TOTAL EXPENDITURES	<u>2,704,400</u>	<u>188,894</u>	<u>1,833,711</u>	<u>177,998</u>	<u>1,861,584</u>
	2,028,300				
NET INCOME (LOSS)	<u>\$ 3,004,100</u>	<u>\$ 339,955</u>	2,951,820	<u>\$ 334,146</u>	2,538,315
NET POSITION BEGINNING OF YEAR			(1,900,590)		1,596,179
NET POSITION YEAR TO DATE			<u>\$ 1,051,230</u>		<u>\$ 4,134,494</u>
CASH BALANCE			<u>19,211,008</u>		<u>15,163,003</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES AND TRANSFER IN:					
Garbage Pickup Fees:					
Front Loader-Commercial	\$ 825,000	\$ 77,660	775,608	\$ 62,689	624,056
Dumpster Rental Fees	55,000	4,658	45,740	4,253	46,347
Rear Loader-Residential	1,550,000	132,779	1,190,636	127,630	1,134,654
Cart Fees	226,000	19,078	171,351	18,446	165,029
Trash Trailer	45,000	4,375	34,764	4,472	42,622
Commercial Garbage Fees	141,600	12,354	112,377	11,650	103,938
Penalties and Interest	3,000	290	2,497	125	3,308
Mulch Program	0	0	0	0	0
Miscellaneous	2,300	0	0	0	761
Interest Earned	48,000	2,876	36,488	4,923	15,668
Transfer from General Fund	2,360,490	196,708	1,770,368	172,074	1,548,667
Transfer from Capital Fund	200,000	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
TOTAL REVENUES AND TRANSFERS IN	<u>5,456,390</u> 4,092,293	<u>450,778</u>	<u>4,139,829</u>	<u>406,262</u>	<u>3,685,050</u>
EXPENSES:					
Solid Waste Expenses					
Personal Services	3,177,140	229,769	2,120,956	212,665	1,981,959
Supplies	830,950	53,159	660,670	38,888	652,650
Other Services and Charges	64,500	1,751	58,661	646	43,817
Transfer to General	278,800	23,233	209,100	23,233	209,100
Gain/Loss-Asset Disposal	0	0	(10,465)	0	0
Capital Lease Obligation	395,000	2,937	28,567	7,767	39,645
Depreciation/Capital Outlay	75,000	32,093	215,659	22,724	202,283
Landfill Fees-Res. Garb/Trash	460,000	38,255	293,383	0	266,920
Landfill Fees-Commercial	175,000	20,258	162,636	0	122,300
Total Solid Waste Expenses	<u>5,456,390</u> 4,092,293	<u>401,455</u>	<u>3,739,167</u>	<u>305,923</u>	<u>3,518,674</u>
TOTAL EXPENSES	<u>5,456,390</u>	<u>401,455</u>	<u>3,739,167</u>	<u>305,923</u>	<u>3,518,674</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>49,323</u>	400,662	\$ <u>100,339</u>	166,376
NET POSITION BEGINNING OF YEAR			<u>185,036</u>		<u>145,969</u>
NET POSITION YEAR TO DATE			<u>\$ 585,698</u>		<u>\$ 312,345</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
City of Rome	\$ 251,077	\$ 20,923	\$ 188,308	\$ 23,238	\$ 209,145
City of Rome GIS	78,223	0	1,113	0	31,404
Floyd County	232,703	19,392	174,527	20,675	186,079
Floyd County GIS	65,723	1,311	11,795	1,667	15,000
Permits & Fees	37,500	2,440	20,505	1,984	27,904
Miscellaneous	0	0	0	0	0
Interest Earned	15,000	1,904	15,036	1,318	4,371
Special Projects-Comprehensive Plan	0	0	0	0	0
Grant Revenue					
5303 Contract	25,000	0	36,313	742	804
Transportation	124,500	0	202,890	27,848	57,094
State Grant	125,784	0	0	0	0
North Rome Grant	22,000	0	0	0	0
TOTAL REVENUES	<u>977,510</u> <u>733,133</u>	<u>45,970</u>	<u>650,487</u>	<u>77,472</u>	<u>531,801</u>
EXPENSES:					
Personal Services	562,038	38,558	333,034	31,935	333,727
Supplies	46,200	2,270	21,863	525	21,248
Other Services and Charges	116,842	2,361	30,686	2,110	49,138
Capital Equipment	0	0	0	0	0
Long Term Planning Consultant	0	0	0	0	0
Transfer to General	60,900	5,075	45,675	5,075	45,675
Historic Preservation	34,300	0	15,000	0	30,352
Aerial Mapping	0	0	0	0	0
Potential Transp Impact Study	157,230	0	147,460	3,554	208,350
Metropolitan Transportation Plan	0	0	200,000	0	0
(GIS)-City	50,000	960	3,650	0	31,404
(GIS)-County	50,000	960	3,649	0	31,403
TOTAL EXPENSES	<u>1,077,510</u> <u>808,133</u>	<u>50,184</u>	<u>801,017</u>	<u>43,199</u>	<u>751,297</u>
NET INCOME (LOSS)	<u>\$ (100,000)</u>	<u>\$ (4,214)</u>	<u>(150,530)</u>	<u>\$ 34,273</u>	<u>(219,496)</u>
FUND BALANCE BEGINNING OF YEAR			<u>482,836</u>		<u>341,368</u>
FUND BALANCE YEAR TO DATE			<u>\$ 332,306</u>		<u>\$ 121,872</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Rental - Buildings	\$ 52,625	\$ 12,814	\$ 127,000	\$ 12,624	\$ 125,123
Rental-Services	100,000	0	0	0	0
Interest Earned	68,000	7,935	75,011	8,000	55,164
Administration Fee	0	0	0	0	0
TOTAL REVENUES	<u>220,625</u> 165,469	<u>20,749</u>	<u>202,011</u>	<u>20,624</u>	<u>180,287</u>
EXPENSES:					
Supplies	50,000	3,827	34,216	3,824	34,196
Repairs & Maintenance	33,000	9,714	22,123	639	27,733
Other Services and Charges	18,100	241	19,157	234	16,776
Depreciation / Capital Outlay	0	0	0	0	0
Transfers Out	119,525	0	0	0	0
Debt Service	0	0	0	0	0
TOTAL EXPENSES	<u>220,625</u> 165,469	<u>13,782</u>	<u>75,496</u>	<u>4,697</u>	<u>78,705</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>6,967</u>	126,515	\$ <u>15,927</u>	101,582
NET POSITION BEGINNING OF YEAR			<u>2,405,218</u>		<u>2,300,523</u>
NET POSITION YEAR TO DATE			\$ <u>2,531,733</u>		\$ <u>2,402,105</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Interest Earned	\$ 7,500	\$ 601	\$ 7,886	\$ 580	\$ 5,094
Application Fees	0	2,400	3,650	70	280
Property Taxes	10,100	36	2,867	63	3,048
Redemption Revenue	0	0	0	0	0
ARP Contributions - City	0	0	0	0	250,000
ARP Contributions - County	1,000,000	417	3,751	417	3,750
ARP - GALBA	0	0	0	0	0
Property Contributions	100,000	0	27,349	47,308	72,341
Capital Contributions	0	0	0	5,832	26,436
Revenue from Redevelopment	750,000	173,000	359,810	0	0
TOTAL REVENUES	<u>1,867,600</u>	<u>176,454</u>	<u>405,313</u>	<u>54,270</u>	<u>360,949</u>
	1,400,700				
EXPENSES:					
Personal Services	137,000	11,417	102,750	10,417	93,750
Supplies	17,250	9	469	81	903
Professional Services	56,500	735	967	234	2,384
Other Services and Charges	14,000	579	22,742	1,107	21,212
Gain/Loss on Disposal	100,000	0	13,414	0	23,208
Rehab/Redevelopment	180,500	0	0	0	0
Improvements/Demolition	95,000	1,800	14,560	0	0
Property Acquisition/Title CI	35,000	48,244	49,744	0	0
Housing Construction	650,000	34,285	398,715	31,351	106,840
Transfers	0	0	0	0	26,436
TOTAL EXPENSES	<u>1,285,250</u>	<u>97,069</u>	<u>603,361</u>	<u>43,190</u>	<u>274,733</u>
	963,938				
NET INCOME (LOSS)	<u>\$ 582,350</u>	<u>\$ 79,385</u>	<u>(198,048)</u>	<u>\$ 11,080</u>	<u>86,216</u>
FUND BALANCE BEGINNING OF YEAR			<u>664,734</u>		<u>402,884</u>
FUND BALANCE YEAR TO DATE			<u>\$ 466,686</u>		<u>\$ 489,100</u>

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

	Annual/ YTD		Actual		
	Budget	Month	YTD	Month	YTD
	2024	2024	2024	2023	2023
TENNIS CENTER REVENUES:					
Hotel/Motel Tax	\$ 475,000	\$ 31,151	\$ 309,391	\$ 36,960	\$ 347,464
Programming Fees	337,944	19,455	201,871	18,874	174,150
Annual Passes	0	0	0	0	0
Tennis Center Tournament Fees	111,055	7,615	88,159	125	197,682
Adult League/Membership	88,954	7,331	63,044	6,987	51,873
Racquet Stringing	0	0	0	0	0
Lessons	0	0	0	0	0
Sponsorships	0	0	0	0	0
Vending and Concessions	54,364	4,553	23,174	2,842	20,209
Pro Shop Revenue	147,623	6,971	54,605	7,970	56,279
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	1,074	17,796	1,280	24,231
Transfer from Capital (Debt payment)	208,944	17,412	156,708	17,412	156,708
Transfer from General Fund	0	0	0	0	0
Capital Contributions	72,600	0	0	0	0
Interest Earned	0	0	75	0	0
Miscellaneous	0	1	1,009	297	3,245
TOTAL REVENUES	<u>1,668,974</u>	<u>95,563</u>	<u>915,832</u>	<u>92,747</u>	<u>1,031,841</u>
	1,251,731				
EXPENSES:					
ROME TENNIS CENTER:					
Personal Services	597,941	33,612	431,024	49,658	408,216
Supplies	31,725	1,257	14,891	8,157	21,451
Professional Services	42,879	12,065	52,356	4,259	56,252
Tournament Expenses	76,200	338	4,982	1,423	188,085
Utilities	182,379	13,227	117,493	17,574	125,793
Other Services/Charges	48,569	718	7,010	194	6,453
Bond Issuance Cost/Interest	0	0	0	0	0
Cost of Goods	64,920	4,804	29,369	7,089	43,611
Management Fee	90,000	7,500	67,500	7,500	67,500
Depreciation	72,600	0	0	0	0
Capital Outlay	208,944	17,412	156,708	17,412	156,708
Capital/Sinking Fund Payment	0	0	0	0	0
Total Rome Tennis Center Expenses	<u>1,416,157</u>	<u>90,933</u>	<u>881,333</u>	<u>113,266</u>	<u>1,074,069</u>
	1,062,118				
DOWNTOWN TENNIS CENTER:					
Personal Services	132,677	8,560	94,153	615	8,349
Supplies	8,420	0	510	0	4,015
Professional Services	10,250	645	5,550	621	11,088
Utilities	33,720	2,425	19,739	2,436	18,284
Other Services/Charges	25,548	0	476	248	3,580
Cost of Goods	12,202	0	1,333	0	2,967
Management Fee	30,000	2,500	22,500	2,500	22,500
Capital Outlay	0	0	0	0	0
Promotions	0	0	0	0	0
Total Downtown Tennis Center Expenses	<u>252,817</u>	<u>14,130</u>	<u>144,261</u>	<u>6,420</u>	<u>70,783</u>
	189,613				
TOTAL EXPENSES	<u>1,668,974</u>	<u>105,063</u>	<u>1,025,594</u>	<u>119,686</u>	<u>1,144,852</u>
	1,251,731				
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ (9,500)</u>	<u>\$ (109,762)</u>	<u>\$ (26,939)</u>	<u>\$ (113,011)</u>
NET POSITION					
BEGINNING OF YEAR			<u>11,054,797</u>		<u>11,218,616</u>
NET POSITION					
YEAR TO DATE			<u>\$ 10,945,035</u>		<u>\$ 11,105,605</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Event Rental	\$ 200,000	\$ 9,500	\$ 154,847	\$ 0	\$ 0
Concessions	25,000	3,261	66,074	0	0
Alcohol	50,000	7,018	10,853	0	0
Contributions	25,000	0	0	0	0
Miscellaneous	250,000	5,183	21,191	0	0
Hotel/Motel Tax Transfer	195,625	0	249,888	0	0
Interest Earned	520	0	1,053	0	0
TOTAL REVENUES	<u>746,145</u> 559,609	<u>24,962</u>	<u>503,906</u>	<u>0</u>	<u>0</u>
EXPENSES:					
Cost of Goods Sold	0	1,486	29,490	0	0
Personal Services	116,805	15,296	103,932	0	0
Supplies	5,500	10,258	178,110	0	0
Repair & Maintenance	50,185	39,154	324,040	0	0
Utilities	229,000	6,639	62,140	0	0
Professional Services	180,500	2,494	55,305	0	0
Adversting/Promotions	150,000	937	2,045	0	0
Payments	12,155	1,012	9,116	0	0
Miscellaneous	2,000	1,138	32,040	0	0
Depreciation		30,564	275,077	0	0
TOTAL EXPENSES	<u>746,145</u> 559,609	<u>108,978</u>	<u>1,071,295</u>	<u>0</u>	<u>0</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(84,016)</u>	<u>(567,389)</u>	\$ <u>0</u>	<u>0</u>
FUND BALANCE BEGINNING OF YEAR			<u>17,941,142</u>		<u>0</u>
FUND BALANCE YEAR TO DATE			\$ <u><u>17,373,753</u></u>		\$ <u><u>0</u></u>

**CITY OF ROME
 OPIOID FUND - 34
 STATEMENT OF OPERATIONS
 SEPTEMBER 2024**

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Contributions/Settlements	\$ 0	\$ 18,956	\$ 162,373	\$ 0	\$ 138,180
Interest Earned	0	1,073	5,004	0	0
TOTAL REVENUES	<u>0</u>	<u>20,029</u>	<u>167,377</u>	<u>0</u>	<u>138,180</u>
	0				
EXPENSES:					
Payments	0	0	0	0	0
TOTAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ 20,029</u>	<u>167,377</u>	<u>\$ 0</u>	<u>138,180</u>
FUND BALANCE BEGINNING OF YEAR			<u>134,576</u>		<u>111,898</u>
FUND BALANCE YEAR TO DATE			<u>\$ 301,953</u>		<u>\$ 250,078</u>

CITY OF ROME
COMMUNITY DEVELOPMENT OPERATING FUND -70
STATEMENT OF OPERATIONS
SEPTEMBER 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Contributions- City	\$ 204,585	\$ 0	\$ 153,439	\$ 0	\$ 138,180
Interest Earned	2,500	362	4,741	469	1,727
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	102,750	10,417	93,750
Entitlement Reimbursements	90,000	0	32,028	26,762	51,611
South Rome Reimbursements	0	0	0	0	0
Other Grant Revenue	300,000	0	0	0	0
TOTAL REVENUES	<u>749,085</u> 561,814	<u>11,779</u>	<u>292,958</u>	<u>37,648</u>	<u>285,268</u>
EXPENSES:					
Personal Services	382,185	32,042	277,057	26,045	246,386
Supplies	7,750	362	5,785	185	2,596
Other Services and Charges	18,850	413	6,593	635	5,480
Transfer to General	40,300	3,358	30,225	3,358	30,225
Capital Outlay	300,000	0	0	0	0
TOTAL EXPENSES	<u>749,085</u> 561,814	<u>36,175</u>	<u>319,660</u>	<u>30,223</u>	<u>284,687</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(24,396)</u>	(26,702)	\$ <u>7,425</u>	581
FUND BALANCE BEGINNING OF YEAR			<u>121,478</u>		<u>111,898</u>
FUND BALANCE YEAR TO DATE			\$ <u>94,776</u>		\$ <u>112,479</u>

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

	<u>0071</u>	<u>0072</u>	<u>0074</u>	<u>0075</u>	
	HOME TRUST REVOLVING LOAN FUND ACCT.	ECONOMIC DEVELOP MENT REVOLVING LOAN FUND ACCT.	CHIP 2017 MAJOR REHAB PROJECT	2014 HOMEBUILD PROJECT	TOTALS
<u>2024 REVENUES</u>					
Grant Income	0	0	0	0	0
Buyer Earnest Money	0	0	0	0	0
Sales Income	0	0	0	0	0
Revolving Loan Fund Servicing Fee	0	0	0	0	0
Interest Earned from Loans Receivable	0	58	0	0	58
Interest Earned on Acct.	0	404	0	0	404
Loan Late Fee and Collection Charges	0	0	0	0	0
City Contributions	0	0	0	0	0
Other Revenue	0	0	0	0	0
Transfer from DDA	0	0	0	0	0
TOTAL 2024 REVENUES	0	462	0	0	462
<u>2024 EXPENDITURES</u>					
Acquisition of Real Property	0	0	0	0	0
Project Delivery	0	0	0	0	0
Demolition and Site Clearance	0	0	0	0	0
Relocation Payments	0	0	0	0	0
Housing Construction & Second Mortgage Financing	1,945	0	0	0	1,945
Downpayment Assistance/Closing Cost	0	0	0	0	0
Rental Assistance	0	0	0	0	0
Loan Servicing Fee	175	0	0	0	175
Housing Initiative	0	0	0	0	0
Housing Rehabilitation	0	0	0	0	0
Transfer to Capital Fund	0	477,000	0	0	477,000
Miscellaneous	0	0	0	0	0
Administration Cost	0	0	0	0	0
TOTAL 2024 EXPENDITURES	2,120	477,000	0	0	479,120
Net Revenues over (under) expenditures	(\$2,120)	(\$476,538)	\$0	\$0	(\$478,658)

*Revenues/Expenditures are YTD

Cash Balance 823,887.43 3,529.91 - -

CITY OF ROME
SCHEDULE OF INVESTMENTS
SEPTEMBER 2024

Description	Depository	Principal Amount	Interest Rate
General Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ (20,373,487)	5.20 %
Restricted - Red Speed	Bank of the Ozarks	305,235	5.20
LGIP - Restricted Cemetery		185,869	5.17
LGIP		<u>19,642,791</u>	5.17
		<u>(239,592)</u>	
Water and Sewer Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	128,635,857	5.20
Money Market	United Community	42,427,840	5.43
Money Market	East/West Bank	1,761,629	4.80
Concentration Acct. 1000059362425 - Restricted Leak Protection	Bank of the Ozarks	628,961	5.20
Money Market	East/West Bank	2,848,107	4.69
LGIP		<u>22,792,799</u>	5.17
		<u>199,095,193</u>	
Water & Sewer Sinking Fund:			
Investment Account - 2012	Bank of the Ozarks	0	
Investment Account - 2013	Bank of the Ozarks	<u>306,157</u>	0.35
		<u>306,157</u>	
R & E Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	15,550	5.20
LGIP		<u>1,033</u>	5.39
		<u>16,583</u>	
Building Inspection Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,641,344	5.20
LGIP		<u>525,970</u>	5.17
		<u>2,167,314</u>	
Transit Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(180,957)	5.20
Concentration Acct. 1000059362425 - Restricted	Bank of the Ozarks	483,326	5.20
Money Market	East/West Bank	577,466	4.69
LGIP		<u>35,261</u>	5.17
		<u>915,096</u>	
B.I.D. Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>256,505</u>	5.20
		<u>256,505</u>	
Capital Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(2,560,820)	5.20
Concentration Acct. 1000059362425 (Restricted-LMIG)	Bank of the Ozarks	1,720,119	5.20
Concentration Acct. 1000059362425 (Legion Field/Barron)	Bank of the Ozarks	30,577	5.20
Concentration Acct. 1000059362425 (HIDTA)	Bank of the Ozarks	3,290	5.20
Concentration Acct. 1000059362425 (Restricted-RICO)	Bank of the Ozarks	57,944	5.20
Concentration Acct. 1000059362425 JAG	Bank of the Ozarks	14,704	5.20
LGIP		<u>334</u>	5.17
		<u>(733,852)</u>	
Tourism Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	167,938	5.20
LGIP		<u>77</u>	5.17
		<u>168,015</u>	

**CITY OF ROME
SCHEDULE OF INVESTMENTS
SEPTEMBER 2024**

Description	Depository	Principal Amount	Interest Rate
Fire Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 1,337,363	5.20 %
Concentration Acct. 1000059362425 - EOC Capital	Bank of the Ozarks	40,229	5.20
Fire Memorial Funds	Bank of the Ozarks	51,048	5.20
LGIP		611,608	5.17
		<u>2,040,248</u>	
Hotel/Motel Tax Fund:			
Concentration: 1000059362425	Bank of the Ozarks	724,899	5.20
LGIP		815,812	5.17
		<u>1,540,711</u>	
Insurance Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(2,882,847)	5.20
Citibank - Cigna Imprest Account		200,000	0.00
LGIP		1,801,721	5.17
		<u>(881,126)</u>	
Tax Allocation District 1:			
Concentration Acct. 1000059362425	Bank of the Ozarks	2,425,416	5.20
		<u>2,425,416</u>	
Tax Allocation District 2:			
Concentration Acct. 1000059362425	Bank of the Ozarks	445,072	5.20
		<u>445,072</u>	
Tax Allocation District 3:			
Concentration Acct. 1000059362425	Bank of the Ozarks	17,602	5.20
		<u>17,602</u>	
Tax Allocation District 4:			
Concentration Acct. 1000059362425	Bank of the Ozarks	202,713	5.20
		<u>202,713</u>	
Entitlement Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	2	5.20
		<u>2</u>	
Flexible Spending Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	69,887	5.20
		<u>69,887</u>	
Public Buildings Fund:			
Concentration Acct. 1000059362425 (Restricted)	Bank of the Ozarks	263,809	5.20
LGIP (Restricted)		119,315	5.39
Concentration Acct. 1000059362425	Bank of the Ozarks	389,371	5.20
LGIP		1,227,467	5.17
		<u>1,999,962</u>	
Downtown Development Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	61,377	5.20
		<u>61,377</u>	

**CITY OF ROME
SCHEDULE OF INVESTMENTS
SEPTEMBER 2024**

Description	Depository	Principal Amount	Interest Rate
Workers' Compensation Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 2,290,445	5.20 %
Money Market	East/West Bank	577,486	4.69
LGIP		871,865	5.17
		<u>3,739,796</u>	
Community Development Fund			
Concentration Acct. 1000059362425	Bank of the Ozarks	101,814	5.20
		<u>101,814</u>	
Golf Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(299,219)	5.20
LGIP		1,678	5.17
Golf Sinking Account	Bank of the Ozarks	1,401	0.35
		<u>(296,140)</u>	
Solid Waste Commission/Joint Landfill Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	11,491,812	5.20
LGIP		3,100,444	5.17
	East/West Bank	4,618,748	4.69
		<u>19,211,004</u>	
Solid Waste Management Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	803,497	5.20
LGIP		2,664	5.17
		<u>806,161</u>	
Planning Commission:			
Concentration Acct. 1000059362425	Bank of the Ozarks	529,094	5.20
LGIP		5,770	5.17
		<u>534,864</u>	
SPLOST Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	18,707	5.20
2013 SPLOST (Unrestricted)	Bank of the Ozarks	1,541,096	5.20
2017 SPLOST (Unrestricted)	Bank of the Ozarks	10,047,143	5.20
13 SPLOST (Unrestricted)	East/West Bank	2,519,122	5.20
		<u>14,126,068</u>	
Downtown Parking:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(16,809)	5.20
LGIP		5,059	5.17
		<u>(11,750)</u>	
Forum Parking Deck:			
Concentration Acct. 1000059362425	Bank of the Ozarks	8,340	5.20
		<u>8,340</u>	
Tennis Center Operations:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(97,067)	5.20
Tennis Sinking Covered Courts	Bank of the Ozarks	105,331	5.20
Tennis Covered Courts Construction	Bank of the Ozarks	363,975	0.35
		<u>372,239</u>	
Land Bank Authority:			
Concentration Acct. 1000059362425	Bank of the Ozarks	35,013	5.20
LGIP		114,252	5.17
		<u>149,265</u>	
Forum Fund			
Concentration Acct. 1000059362425	Bank of the Ozarks	(352,766)	5.20
Opioid Fund			
Restricted - Opioid	Bank of the Ozarks	301,953	5.20
GRAND TOTAL ALL FUNDS		<u>\$ 248,564,131</u>	

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

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
Grant Revenue					
JAG Grant	\$ 510,337	\$ 0	\$ 0	\$ 0	\$ 0
Homeland Security Grant	0	0	0	0	0
HIDTA Forfeiture Funds	0	0	3,385	0	0
Crime Reduction Grant	0	753,857	1,020,387	0	0
Sale of Property/Easements	0	0	0	0	616,325
Sale of Surplus Goods	100,000	0	68,847	13,728	49,723
Capital Tax	2,700,000	0	0	0	0
Transfer from General Fund	1,000,000	179,654	1,063,578	129,583	1,379,388
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	(82,269)	0	0	0
Transfer from Water	25,000	0	0	0	0
Interest Income	80,000	6,490	54,313	9,188	33,315
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	50,000	50,000	0	0
Other Contributions (Police)	0	0	2,583	0	0
Capital Leases	1,331,000	0	1,366,113	85,569	85,569
TOTAL REVENUES AND TRANSFERS IN	<u>9,599,382</u>	<u>907,732</u>	<u>5,277,001</u>	<u>238,068</u>	<u>2,864,479</u>
EXPENDITURES AND TRANSFERS OUT:					
Equipment	2,129,700	(3,534)	2,201,562	112,107	2,184,461
Capital Projects	8,072,195	88,391	5,577,892	157,790	2,503,799
Transfers Out	633,350	0	0	0	1,445
Other Services & Charges	0	0	0	0	0
Interest Expense	0	0	0	0	0
Capital Lease Obligation (Leases)	1,331,000	0	1,366,113	0	85,569
Existing Lease Purchases (Mthly Pmts)	675,000	9,564	71,220	6,039	39,107
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>12,841,245</u>	<u>94,421</u>	<u>9,216,787</u>	<u>275,936</u>	<u>4,814,381</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENDITURES AND TRANSFERS OUT	<u>\$ (3,241,863)</u>	<u>\$ 813,311</u>	<u>(3,939,786)</u>	<u>\$ (37,868)</u>	<u>(1,949,902)</u>
FUND BALANCE, BEGINNING OF YEAR			<u>8,401,720</u>		<u>8,056,010</u>
FUND BALANCE, YEAR TO DATE			<u>\$ 4,461,934</u>		<u>\$ 6,106,108</u>
RESTRICTED-POLICE GRANT			0		0
RESTRICTED-INVESTMENT IN GMA 98 POOL			3,726,661		3,726,661
RESTRICTED-CAPITAL PROJECTS			735,273		2,379,447
TOTAL			<u>\$ 4,461,934</u>		<u>\$ 6,106,108</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
EXPENDITURES:					
Equipment:					
Municipal Court	\$ 0	\$ 0	\$ 22,374	\$ 0	\$ 0
City Manager's Office	0	0	0	0	0
Clerk's Office	0	0	0	0	0
City Commission	0	0	0	0	0
Finance	40,000	0	9,000	0	0
Human Resources	36,575	0	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	(4,347)	1,388,519	0	904,553
Public Works Office	0	0	0	0	0
Engineering	75,000	0	0	0	60,808
Streets & Drainage	1,261,000	79	143,005	65,482	265,599
Traffic	15,000	0	0	0	7,845
Cemetery	51,750	0	199,872	0	30,887
Garage	177,000	0	69,044	0	154,330
Auditorium	270,945	0	38,620	46,625	262,485
Civic Center	0	0	0	0	2,039
Carnegie Building	20,000	0	140,000	0	0
Tourism	23,000	0	18,628	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	0	23,017	0	0
Roman Holiday	5,000	0	0	0	297,736
Environmental	434,000	734	84,260	0	0
General Administration	0	0	0	0	0
Capital Lease Obligation - Current Year	1,331,000	0	1,366,113	0	85,569
Existing Lease Purchases	675,000	9,564	71,220	6,039	39,107
Transfer to Solid Waste	200,000	0	0	0	0
Transfer to Tourism	15,000	0	0	0	0
Transfer to Insurance	0	0	0	0	0
Transfer to Golf	340,750	0	0	0	0
Transfer to Tennis	77,600	0	0	0	1,445
Total Equipment	5,903,463	6,030	3,638,895	118,146	2,310,582
TOTAL EQUIPMENT AND TRANSFERS OUT	\$ 5,903,463	\$ 6,030	\$ 3,638,895	\$ 118,146	\$ 2,310,582

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

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2024	ACTUAL	
			YTD 2024	YTD 2023
10	Contingency Reserve	\$ 100,000	\$ 68,566	\$ 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	429,860	861,621
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	596,215	38,223
88	Clocktower Repairs	0	0	0
97	Street Paving	1,573,045	312,851	241,545
98	Traffic Signals	40,000	43,053	37,100
99	Law Enforcement Center Repairs	0	0	0
101	Spiderweb Drive Project	0	0	0
120	Sidewalk Improvements	100,000	134,056	465,454
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	1,194
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	156,713	156,713
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	0	0
222	Recreation, Barron Stadium & Track	0	0	0
223	Recreation, Heritage Park	0	0	0
224	Recreation, Ridge Ferry Park	0	0	0
225	Recreation, Memorial Gym	0	0	0
226	Recreation, Northside Swim Center	0	0	0
227	Recreation, Legion Field	0	0	0
228	Recreation, Riverview Park	0	0	0
230	Recreation, Eagle Park	0	0	0
231	Recreation, Parks Hoke Park	0	0	0
232	Recreation, Tolbert Park	0	0	0
233	Recreation, Tennis Center	0	0	0
234	Recreation, Equipment	0	0	0
235	City Park Improvements	200,000	302,222	42,254
236	Barron Stadium Throw Center	0	0	0
237	Fifth Avenue Art District Streetscape	0	0	0
238	Downtown Tree Grate Improvements	7,000	5,100	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
SEPTEMBER 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	1,068
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	3,425,256	0
TOTALS		\$ 8,072,195	\$ 5,577,892	\$ 2,503,799
PROJECTS TOTAL		\$ 8,072,195	\$ 5,577,892	\$ 2,503,799

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

	<u>Budget</u>	<u>Expenditures</u>
Contingency Reserve - Project #10		
2004	\$ 50,000	\$ 24,302
2005	60,000	55,588
2006	75,000	91,499
2007	75,000	132,452
2008	35,000	5,265
Trolley	75,000	17,712
2010	50,000	63,973
2011	75,000	76,774
2012	90,000	122,375
2013	85,000	58,307
2014	75,000	57,319
2015	75,000	38,950
2016	70,000	39,277
2017	70,000	68,765
2018	70,000	45,777
2019	75,000	279,064
2020	100,000	145,728
2021	100,000	220,947
2022	100,000	290,269
2023	100,000	86,613
2024	<u>100,000</u>	<u>68,566</u>
TOTALS	<u>1,605,000</u>	<u>1,989,522</u>
Excess of Budget over Expenditures		<u>(384,522)</u>
Streetscape - Project #12		
2009	0	519
2011	0	641
2012	0	2,635
2013	0	469
2022	<u>88,000</u>	<u>162,694</u>
TOTALS	<u>88,000</u>	<u>166,958</u>
(Deficiency) of Budget over Expenditures		<u>(78,958)</u>
East View Cemetery - Project #15		
2012	30,000	37,406
2014	0	(114)
2015	<u>0</u>	<u>0</u>
TOTALS	<u>30,000</u>	<u>37,292</u>
(Deficiency) of Budget over Expenditures		<u>(7,292)</u>
Drainage Improvements - Project #16		
2004	8,000	0
2005	8,000	23,131
2006	13,000	18,414
2007	15,000	7,707
2008	10,000	9,172
2009	9,000	13,261
2010	10,000	6,743
2011	12,000	0
2012	12,000	5,957
2013	10,000	5,269
2014	10,000	18,295
2015	10,000	0
2016	10,000	3,837
2017	16,000	12,039
2018	20,000	0
2019	20,000	27,284
2020	20,000	15,145
2021	20,000	19,482
2022	770,000	19,885
2023	870,000	367,695
2024	<u>930,000</u>	<u>429,860</u>
TOTALS	<u>2,803,000</u>	<u>1,003,176</u>
Excess of Budget over Expenditures		<u>1,799,824</u>
Moore Trail Improvements - Project #19		
2013	0	3,906
2014	0	465
2015	0	0
2019	0	354
2021	<u>0</u>	<u>136</u>
TOTALS	<u>0</u>	<u>4,861</u>
Moore Family Contribution		<u>(5,000)</u>
Excess of Budget and Contribution over Expenditures		<u>139</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
SEPTEMBER 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	<u>140,000</u>	<u>0</u>
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	<u>130,000</u>	<u>0</u>
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	<u>30,000</u>	<u>0</u>
TOTALS	<u>95,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>95,000</u>
Publix Infrastructure - Project #52		
2013	<u>0</u>	<u>47,609</u>
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	<u>125,000</u>	<u>99,676</u>
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	<u>0</u>	<u>433,613</u>
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	<u>0</u>	<u>222</u>
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	<u>0</u>	<u>0</u>
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	<u>10,000</u>	<u>0</u>
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
SEPTEMBER 2024**

	<u>Budget</u>	<u>Expenditures</u>
Trail Accessibility Enhancement - Project #78		
2014	\$ 10,000	\$ 0
2015	0	0
2022	0	43,626
2023	7,000	28,931
2024	<u>574,000</u>	<u>596,215</u>
TOTALS	<u>591,000</u>	<u>668,772</u>
Excess of Budget over Expenditures		<u>(77,772)</u>
Clocktower Museum - Project #88		
2004	70,000	2,315
2005	200,000	254,668
2006	15,000	975
2008	5,000	367
2009	0	0
2014	20,000	0
2015	0	0
2016	50,000	52,260
2017	0	6,308
2018	0	<u>210,428</u>
TOTALS	<u>360,000</u>	<u>527,321</u>
(Deficiency) of Budget over Expenditures		<u>(167,321)</u>
Cemetery Office - Project #89		
2013	<u>20,000</u>	<u>0</u>
TOTALS	<u>20,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>20,000</u>
Street Paving - Project #97		
2004	130,000	182,525
2005	130,000	151,694
2006	160,000	277,663
2007	180,000	253,554
2008	360,000	2,876
2009	220,000	73,727
2010	300,000	729,494
2011	300,000	472,473
2012	240,000	414,351
2013	220,000	333,514
2014	190,000	244,740
2015	190,000	356,849
2016	145,000	430,872
2017	180,000	460,525
2018	180,000	570,929
2019	170,000	600,681
2020	200,000	404,248
2021	531,000	435,675
2022	2,474,201	2,383,700
2023	1,433,851	468,462
2024	<u>1,573,045</u>	<u>312,851</u>
TOTALS	<u>9,507,097</u>	<u>9,561,403</u>
2004 Reimbursement		(258,476)
2005 Reimbursement		(87,352)
2006 Reimbursement		(96,405)
2007 Reimbursement		(38,700)
2008 Reimbursement		(27,662)
2009 Reimbursement		(5,388)
2010 Reimbursement		(589,770)
2011 Reimbursement		(338,195)
2012 Reimbursement		<u>(34,400)</u>
REIMBURSEMENT TOTALS		<u>(1,476,348)</u>
(Deficiency) of Budget and Reimbursements over Expenditures		<u>1,422,042</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Traffic Signals - Project #98		
2004	\$ 14,000	\$ 13,978
2005	5,000	0
2006	20,000	0
2007	20,000	151,729
2008	24,500	46,121
2009	25,000	111,577
2010	25,000	2,280
2011	30,000	34,525
2012	35,000	81,950
2013	35,000	30,819
2014	30,000	29,495
2015	25,000	22,610
2016	25,000	89,907
2017	40,000	20,737
2018	30,000	27,997
2019	30,000	29,877
2020	40,000	22,609
2021	30,000	23,971
2022	40,000	38,210
2023	40,000	30,771
2024	<u>40,000</u>	<u>43,053</u>
TOTALS	<u>603,500</u>	<u>852,216</u>
2008 Floyd County Reimbursement		(31,880)
2009 Floyd Co/Darlington Reimbursement		(107,739)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(109,097)</u>
Law Enforcement Center Repairs - Project #99		
2013	125,000	0
2014	0	119,584
2015	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	<u>100,000</u>	<u>134,056</u>
TOTALS	<u>1,605,000</u>	<u>1,353,070</u>
2007 Redlight Camera Reimbursement		(112,554)
2008 Redlight Camera Reimbursement		(34,000)
Excess of Budget and Reimbursements over Expenditures		<u>398,484</u>
Garden Lakes Blvd Ext - Project #123		
2022	0	0
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Multi-Modal Sidewalk - Project #125		
2018	\$ 0	\$ 113,110
TOTALS	<u>0</u>	<u>113,110</u>
(Deficiency) of Budget over Expenditures		<u>(113,110)</u>
Tree Planting - Project #126		
2004	7,000	10,594
2005	7,000	(777)
2006	8,000	10,477
2007	8,000	6,298
2008	8,000	6,861
2009	8,000	25,935
2010	8,000	24,472
2011	8,000	7,995
2012	8,000	5,286
2013	8,000	8,175
2014	8,000	8,117
2015	14,000	13,382
2016	8,000	5,742
2017	8,000	8,146
2018	8,000	7,207
2019	8,000	7,571
2020	8,000	7,868
2021	8,000	5,749
2022	10,000	9,332
2023	10,000	12,077
2024	10,000	8,298
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	<u>0</u>	<u>16,023</u>
TOTALS	<u>0</u>	<u>16,023</u>
(Deficiency) of Budget over Expenditures		<u>(16,023)</u>
Curb & Gutter Petition - Project #159		
2004	6,500	64,779
2005	7,500	564
2006	10,000	1,653
2007	10,000	13,644
2008	10,000	21,272
2009	5,000	1,603
2010	5,000	218
2011	10,000	0
2012	10,000	78
2013	20,000	15,455
2014	5,000	0
2015	5,000	0
2016	5,000	13,798
TOTALS	<u>109,000</u>	<u>133,064</u>
(Deficiency) of Budget over Expenditures		<u>(24,064)</u>

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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	<u>0</u>	<u>1,538</u>
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	<u>270,000</u>	<u>116,660</u>
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	<u>208,950</u>	<u>156,713</u>
TOTALS	<u>835,800</u>	<u>1,060,929</u>
Excess of Budget over Expenditures		<u>(225,129)</u>
City Aud Flooring - Project #215		
2018	0	0
2019	<u>32,000</u>	<u>10,707</u>
TOTALS	<u>32,000</u>	<u>10,707</u>
Excess of Budget over Expenditures		<u>21,293</u>
Traffic Calming Device - Project #219		
2020	<u>0</u>	<u>1,938</u>
TOTALS	<u>0</u>	<u>1,938</u>
(Deficiency) of Budget over Expenditures		<u>(1,938)</u>
Banty Jones Park - Project #221		
2024	<u>1,055,000</u>	<u>0</u>
TOTALS	<u>1,055,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>1,055,000</u>
Recreation, Barron Stadium & Track - Project #222		
2016	65,000	71,864
2018	25,000	0
2019	<u>25,000</u>	<u>12,878</u>
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	<u>5,000</u>	<u>62,960</u>
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	<u>5,000</u>	<u>0</u>
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	<u>20,000</u>	<u>0</u>
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	<u>0</u>	<u>50,616</u>
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	<u>0</u>	<u>1,549</u>
TOTALS	<u>41,800</u>	<u>43,145</u>
(Deficiency) of Budget over Expenditures		<u>(1,345)</u>
City Park Improvements - Project #235		
2007	20,000	5,550
2008	15,000	12,777
2009	0	1,547
2010	15,000	15,000
2011	50,000	42,561
2012	50,000	64,150
2013	50,000	50,000
2014	30,000	37,819
2015	20,000	5,242
2016	5,000	0
2017	25,000	0
2019	50,000	58,504
2020	75,000	46,169
2021	75,000	117,033
2022	75,000	69,616
2023	75,000	84,604
2024	<u>200,000</u>	<u>302,222</u>
TOTALS	<u>830,000</u>	<u>912,794</u>
Excess of Budget over Expenditures		<u>(82,794)</u>
Barron Stadium Throw Center - Project #236		
2014	50,000	42,155
2015	<u>0</u>	<u>0</u>
TOTALS	<u>50,000</u>	<u>42,155</u>
Excess of Budget over Expenditures		<u>7,845</u>
5th Ave Art District Stscap - Project #237		
2018	<u>50,000</u>	<u>98,560</u>
TOTALS	<u>50,000</u>	<u>98,560</u>
(Deficiency) of Budget over Expenditures		<u>(48,560)</u>
Downtown Tree Grate Improvement - Project #238		
2017	10,000	5,990
2018	5,000	6,824
2019	8,000	8,134
2020	8,000	3,865
2021	8,000	9,034
2022	3,000	3,400
2023	7,000	3,948
2024	<u>7,000</u>	<u>5,100</u>
TOTALS	<u>56,000</u>	<u>46,295</u>
Excess of Budget over Expenditures		<u>9,705</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	35,000	0
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		(77,364)
Excess of Budget and Reimbursements over Expenditures		<u>14,580</u>
Entrance Signs - Project #315		
2015	0	9,841
TOTALS	<u>0</u>	<u>9,841</u>
(Deficiency) of Budget over Expenditures		<u>(9,841)</u>
Off System Safety GDOT - Project #328		
2013	0	181,125
TOTALS	<u>0</u>	<u>181,125</u>
2013 Grant Reimbursement		(117,731)
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(63,394)</u>
Cemetery Mausoleum - Project #330		
2007	500,000	2,900
2008	500,000	0
2009	500,000	5,000
2010	500,000	0
2011	500,000	32,188
2012	500,000	1,792,951
2013	0	805,448
2014	0	9,546
2015	0	800
2017	0	19,414
2018	0	1,172
2019	0	280
2020	0	450
2021	0	1,131
2022	0	4,145
2023	0	1,438
2024	0	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	0	14,700
2011	0	1,009
2012	75,000	191,273
2013	230,000	175,019
2014	50,000	624,622
2015	0	147,715
TOTALS	<u>375,000</u>	<u>1,154,338</u>
2013 LMIG Reimbursement		(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>

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	<u>Budget</u>	<u>Expenditures</u>
W 3rd/2nd Ave Turn Lane - Project #352		
2011	\$ 0	\$ 140
2012	125,000	55,755
2013	0	19
TOTALS	<u>125,000</u>	<u>55,914</u>
Excess of Budget over Expenditures		<u>69,086</u>
12 Police JAG Grant - Project #354		
2012	0	18,593
TOTALS	<u>0</u>	<u>18,593</u>
Grant Reimbursement		<u>(18,593)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>0</u>
Stimulus 09 Police JAG Grant - Project #S400		
2009	0	986
2010	0	99,673
2011	0	21,470
2012	0	10,299
TOTALS	<u>0</u>	<u>132,428</u>
Grant Reimbursements		<u>(132,428)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>0</u>
Chieftain's Grant - Project #355		
2013	0	0
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>
Recreational Trail Grant - Project #356		
2013	0	28,938
2014	0	5,756
2015	0	12,544
TOTALS	<u>0</u>	<u>47,238</u>
(Deficiency) of Budget over Expenditures		<u>(47,238)</u>
Trout Display - Project #357		
2013	0	18,875
2014	0	1,078
2015	0	0
TOTALS	<u>0</u>	<u>19,953</u>
(Deficiency) of Budget over Expenditures		<u>(19,953)</u>
13 JAG Grant - Project #358		
2013	0	20,670
TOTALS	<u>0</u>	<u>20,670</u>
Grant Reimbursement		<u>(19,644)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(1,026)</u>
NWGA 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>

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	<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>3,425,256</u>
TOTALS	<u>2,600,000</u>	<u>3,425,256</u>
(Deficiency) of Budget over Expenditures		<u>(825,256)</u>

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

EQUIPMENT DESCRIPTION	Budget 2024	YTD 2024	Encumbered
City Manager: (2001)			
No requests	\$ 0	\$ 0	\$ 0
City Manager Total	<u>0</u>	<u>0</u>	<u>0</u>
City Clerk: (2002)			
No requests	\$ 0	\$ 0	\$ 0
City Clerk Total	<u>0</u>	<u>0</u>	<u>0</u>
Municipal Court: (1002)			
Network Equipment	\$ 0	\$ 22,374	\$ 0
Municipal Court Total	<u>0</u>	<u>22,374</u>	<u>0</u>
Finance: (2003)			
Budget/Financial Reporting Software	\$ 40,000	9,000	9,000
Finance Total	<u>40,000</u>	<u>9,000</u>	<u>9,000</u>
Human Resources: (2004)			
External Pay Study (Rollover from 2023)	\$ 36,575	\$ 36,575	\$ 0
Human Resources Total	<u>36,575</u>	<u>36,575</u>	<u>0</u>
Purchasing: (2005)			
Electric Fleet Car	\$ 42,000	\$ 0	\$ 0
Purchasing Total	<u>42,000</u>	<u>0</u>	<u>0</u>
Assistant City Manager: (2006)			
No requests	\$ 0	\$ 0	\$ 0
Assistant City Manager Total	<u>0</u>	<u>0</u>	<u>0</u>
Office of Technology Services: (2008)			
Training Room/City Hall AP Network Upgrade	\$ 21,000	\$ 0	\$ 0
ESXi Data Transfer Upgrade/Server Room	21,000	0	0
Office of Technology Services Total	<u>42,000</u>	<u>0</u>	<u>0</u>
Police: (3001)			
Mobile Data Terminal	\$ 39,000	\$ 0	\$ 0
Replace Detective Cars (3) LP 115-203 - 205	141,000	135,074	0
Replace 5 Patrol Vehicles (SUV) LP 115-198 - 202	285,000	270,966	0
Upfit for 6 Patrol Vehicles (2023 Budget)	0	73,734	0
Axon Body Cameras (State Grant Funded)	0	1,020,414	0
Redbound Tackboard	0	4,344	0
Police Total	<u>465,000</u>	<u>1,504,532</u>	<u>0</u>
Police RedSpeed: (3001)			
Replace Detective Cars (4) LP 115-206 - 209	\$ 188,000	\$ 180,099	\$ 0
Axon Equipment - Fleet - SWAT	0	8,204	0
Replace Special Operations Unit Truck w/ Upfit	0	56,926	56,926
Stalker Radars	0	96,321	0
Honda Pioneer UTV	0	29,054	100
Police RedSpeed Total	<u>188,000</u>	<u>370,604</u>	<u>57,026</u>
Police RICO Funds: (3001)			
No Requests	\$ 0	\$ 0	\$ 0
Police RICO Funds Total	<u>0</u>	<u>0</u>	<u>0</u>
Police Training: (3002)			
No Requests	\$ 0	\$ 0	\$ 0
Police Training Total	<u>0</u>	<u>0</u>	<u>0</u>
Public Works Office: (4001)			
No requests	\$ 0	\$ 0	\$ 0
Public Works Office Total	<u>0</u>	<u>0</u>	<u>0</u>
Engineering: (4002)			
Public Works NPDES Compliance	\$ 75,000	\$ 0	\$ 0
Engineering Total	<u>75,000</u>	<u>0</u>	<u>0</u>
Streets and Drainage: (4003)			
6 Ton Dump Trucks - Replace 2000 LP 2023 PO	\$ 166,000	\$ 0	\$ 0
Milling Machine - Replace 2009 LP 115-210	800,000	738,000	0
F-450 Crew w/Service Dump - Replace 2007 LP	100,000	58,524	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	1,110
22 Ford F-350 LP 115-197 (2021 Budget)	0	59,440	0
5 Gallon Paint Shaker	0	8,997	0
Streets and Drainage Total	<u>1,261,000</u>	<u>1,024,746</u>	<u>15,880</u>

CITY OF ROME
CAPITAL FUND
CAPITAL EQUIPMENT EXPENDITURES
SEPTEMBER 2024

EQUIPMENT DESCRIPTION	Budget 2024	YTD 2024	Encumbered
Traffic: (4010)			
Traffic Calming	\$ 15,000	\$ 0	\$ 0
Traffic Total	<u>15,000</u>	<u>0</u>	<u>0</u>
Cemetery: (4016)			
Backhoe LP	\$ 23,750	\$ 191,780	\$ 95,890
Myrtle Hill Landscaping	20,000	0	0
Cemetery Maintenance Equipment	8,000	8,092	0
Cemetery Total	<u>51,750</u>	<u>199,872</u>	<u>95,890</u>
Public Works Garage: (4020)			
Garage Misc Equipment	\$ 122,000	\$ 26,989	\$ 15,429
Ford F-150 Truck Replace #809	55,000	42,054	0
Public Works Garage Total	<u>177,000</u>	<u>69,043</u>	<u>15,429</u>
Auditorium: (6001)			
CC AV Upgrade (2023 But Not Complete)	\$ 98,415	\$ 0	\$ 0
Men's Restroom Renovation	62,000	688	0
Auditorium Draperies	10,530	10,503	0
City Hall Elevators	100,000	21,250	0
City Auditorium Speaker Repairs	0	6,180	0
Auditorium Total	<u>270,945</u>	<u>38,621</u>	<u>0</u>
Civic Center: (6002)			
No requests	\$ 0	\$ 0	\$ 0
Civic Center Total	<u>0</u>	<u>0</u>	<u>0</u>
Other Facilities: (6003)			
Maple Street - Floyd Training Center Parking Lot	\$ 25,000	\$ 0	\$ 0
Senior Center Total	<u>25,000</u>	<u>0</u>	<u>0</u>
Senior Center: (6005)			
No requests	\$ 0	\$ 0	\$ 0
Senior Center Total	<u>0</u>	<u>0</u>	<u>0</u>
Carnegie Building (6006)			
Freedom Garden Shade	\$ 20,000	\$ 0	\$ 0
Elevator (2023 Budget - \$85k)	0	140,000	70,000
Carnegie Building Total	<u>20,000</u>	<u>140,000</u>	<u>70,000</u>
Roman Holiday (6007)			
Roman Holiday - Improvements/R&M	\$ 5,000	\$ 0	\$ 0
Roman Holiday Total	<u>5,000</u>	<u>0</u>	<u>0</u>
Town Green (6010)			
Fountain Upgrades	\$ 60,000	\$ 0	\$ 0
Camera Improvements (Town Green/Parking Deck Area)	32,843	23,017	0
Town Green Total	<u>92,843</u>	<u>23,017</u>	<u>0</u>
Environmental: (7008)			
ECO Center Renovation	\$ 400,000	\$ 84,260	\$ 81,600
Furniture for ECO Center	34,000	0	0
Environmental Total	<u>434,000</u>	<u>84,260</u>	<u>81,600</u>
Public Information: (7006)			
No requests	\$ 0	\$ 0	\$ 0
Public Information Total	<u>0</u>	<u>0</u>	<u>0</u>
Tourism: (8006)			
Campus Improvements/Deck Enlargement	\$ 8,000	\$ 9,678	\$ 0
History Center Lighting (1st Floor) Improvements	15,000	0	0
Tourism Total	<u>23,000</u>	<u>9,678</u>	<u>0</u>
Transfer to Solid Waste	<u>\$ 200,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Transfer to Tourism	<u>\$ 15,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Transfer to Golf-Roofing/Equipment	<u>\$ 340,750</u>	<u>\$ 0</u>	<u>\$ 0</u>
Transfer to Tennis	<u>\$ 77,600</u>	<u>\$ 0</u>	<u>\$ 0</u>
Existing Lease Purchases	<u>\$ 675,000</u>	<u>\$ 71,219</u>	<u>\$ 0</u>
Current Year Lease Purchases	<u>\$ 1,331,000</u>	<u>\$ 1,366,113</u>	<u>\$ 0</u>
TOTAL GENERAL FUND	<u>\$ 5,903,463</u>	<u>\$ 4,969,654</u>	<u>\$ 344,825</u>
Current Year Lease Purchases	<u>\$ 1,331,000</u>	<u>\$ 1,366,113</u>	<u>\$ 0</u>

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

	Budget 2024	YTD 2024	Encumbered
Operations Office: (5410)			
Truck - Replaces #913	\$ 43,000	\$ 39,899	\$ 39,899
Truck - Replaces #925	53,000	46,722	422
Truck - Replaces #931	53,000	46,722	422
GPR Utility Locator	20,000	17,002	0
Operations Office Total	<u>169,000</u>	<u>150,345</u>	<u>40,743</u>
Utility Billing: (5420)			
AMI Drive By Unit	\$ 7,650	\$ 7,305	\$ 0
Drive Thru Relocation	32,000	0	0
Truck Replacement (2023 Budget)	0	71,999	0
Utility Billing Total	<u>39,650</u>	<u>79,304</u>	<u>0</u>
Facilities Maintenance: (5440)			
Truck - Replaces #929 F-250	\$ 62,000	\$ 62,782	\$ 62,782
Utility Billing Total	<u>62,000</u>	<u>62,782</u>	<u>62,782</u>
Filter Plant: (5610)			
Homeland Security Upgrades	\$ 10,000	\$ 0	\$ 0
Spare Valves and Yard Piping	50,000	0	0
Rebuild #2, #3, #4, #5 High Service Pumps	30,000	0	0
Oostanaula PS Crane Rebuild	10,000	0	0
Oostanaula GE Motor Mgmt Relay Unit	10,000	0	0
Oostanaula PS Ball Valve Replacement #4	30,000	0	0
Replace Boiler at Filter Plant	20,000	0	0
Filter Actuators Rehab - 40 Units	200,000	0	0
#1, #3, and #2 Oostanaula Raw Water Pump Rebuild	150,000	0	0
Ball Valve Replace for #1, 2, 3 Oostanaula Pump	100,000	0	0
Replace Filter Plant Roof	60,000	0	0
Etowah Raw Water Pump Replacement	125,000	0	0
Lagoon Flygt Pump Replacements	600,000	0	0
VFD for High Service Pump	15,000	0	0
WTF Structural Repaid	250,000	0	0
Filter Plant Total	<u>1,660,000</u>	<u>0</u>	<u>0</u>
Water Service: (5620)			
Vehicle (Service Truck with Trailer) Unit 927 (2022)	\$ 267,000	\$ 0	\$ 0
Backhoe Buckets	11,000	9,800	0
Concrete Saw	50,000	38,900	0
Mini Excavator	90,000	82,857	0
Water Service Total	<u>418,000</u>	<u>131,557</u>	<u>0</u>
Tanks & Pumps: (5630)			
Replace Pumps and Motors	\$ 50,000	\$ 0	\$ 0
SCADA Maintenance	10,000	0	0
Tanks & Pumps Total	<u>60,000</u>	<u>0</u>	<u>0</u>
Adopt-A-Stream: (5640)			
No requests	\$ 0	\$ 0	\$ 0
Adopt-A-Stream Total	<u>0</u>	<u>0</u>	<u>0</u>
Wastewater Treatment Plant: (5710)			
Rome WRF Control Building Rehab	\$ 100,000	\$ 21,914	\$ 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	0
Excavator Replacement	185,000	0	0
JLG 1055 Telehandler Replacement	0	189,000	0
Wastewater Treatment Plant Total	<u>1,428,000</u>	<u>545,440</u>	<u>17,869</u>

CITY OF ROME
WATER AND SEWER FUND
CAPITAL EQUIPMENT EXPENSES
SEPTEMBER 2024

	Budget 2024	YTD 2024	Encumbered
Sewer Service: (5720)			
Truck with Trailer to Replace #940	\$ 267,000	\$ 0	\$ 0
Camera Truck Unit 948	435,000	437,904	0
F-550 Jet Vac Truck	329,000	0	0
Skid Steer Attachment (Jack Hammer)	15,000	9,790	0
Sewer Smoke Machine	15,000	0	0
Truck - Replace #924	43,000	30,043	0
Bobcat Skid Steer	95,000	76,130	0
Sewer Service Total	<u>1,199,000</u>	<u>553,867</u>	<u>0</u>
Wastewater Lift Station: (5730)			
SCADA	\$ 10,000	\$ 0	\$ 0
Replace Pumps and Motors	80,000	0	0
Wastewater Lift Stations Total	<u>90,000</u>	<u>0</u>	<u>0</u>
Flood Control: (5750)			
Rehab Flood Stations	\$ 500,000	\$ 159,678	\$ 0
Flood Control Total	<u>500,000</u>	<u>159,678</u>	<u>0</u>
Existing Lease Purchases	\$ 0	\$ 1,905	\$ 0
TOTAL WATER & SEWER FUND	<u>\$ 5,625,650</u>	<u>\$ 1,684,878</u>	<u>\$ 121,394</u>
R & E Water: (5100)			
Hydro Excavator (\$58,997 Funded by GEFA L&C Grant)	\$ 485,000	\$ 459,647	\$ 0
Vehicle (Service Truck and Trailer) Unit 932	267,000	0	0
Water Meters	50,000	0	0
Generator for Operations Building	50,000	0	0
Water Main Extension/repairs	500,000	0	0
R&E Water Total	<u>1,352,000</u>	<u>459,647</u>	<u>0</u>
R & E Sewer I: (5500)			
Replace Service Truck/Trailer Unit 933	\$ 267,000	\$ 0	\$ 0
F-550 Dump Truck (non-CDL)	94,000	88,267	88,267
F-750 Dump Truck	130,000	118,533	118,533
New Holland Backhoe	110,000	114,227	114,227
Sewer Main Repairs & Replacement	500,000	0	0
R&E Sewer Total	<u>1,101,000</u>	<u>321,027</u>	<u>321,027</u>
TOTAL R & E EQUIPMENT	<u>\$ 2,453,000</u>	<u>\$ 780,674</u>	<u>\$ 321,027</u>
R & E Projects			
Ultra Filtration Treatment Tech #5192	\$ 5,000,000	\$ 160,844	\$ 0
Watershed Protection Plan #5558	40,000	54,121	0
Customer Service - Fixed Base Metering #5176	50,000	2,400	2,400
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	66,250	66,250
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	110,079	27,914
Highway 411 Industrial Site #5160	0	26,700	0
TOTAL R & E PROJECTS	<u>\$ 15,068,000</u>	<u>\$ 478,825</u>	<u>\$ 108,100</u>

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

	Budget 2024	YTD 2024	Encumbered
Building Inspection: (3012)			
Vehicle Replacement	\$ 47,000	\$ 44,821	\$ 0
Vehicle Replacement (2023 Budget)	0	30,361	0
Vehicle Replacement	0	30,353	0
TOTAL BUILDING INSPECTION FUND	\$ 47,000	\$ 105,535	\$ 0

Transit: (2500) *10% Local Match*			
Bus Shelters/Passenger Amenities 80/10/10	\$ 7,200	\$ 0	\$ 0
Preventative Maintenance 80/10/10	16,300	0	0
Trolley Bus for Expansion 80/10/10	20,000	0	0
Vans for MicroTransit 80/10/10	48,000	0	0
Bus Shelter Improvements 80/10/10	800	0	0
Camera Replacement 80/10/10	500	0	0
Misc Capital 100% Federal	0	0	0
ADP Hardware 80/10/10	2,689	0	0
ADP Software 80/10/10	19,700	0	0
Shop Equipment 100% Federal	0	0	0
MicroTransit Study (Federal Request \$86,689) 100% Federal	62,856	0	0
Training/Education (Included in Capital) 80/10/10	1,248	0	0
Fareboxes 100% Federal	0	0	0
Gate Rehab 80/10/10	3,500	29,563	0
Furniture/Workstation for Admin	498	0	0
TOTAL TRANSIT FUND	\$ 183,291	\$ 29,563	\$ 0

Fire: (9100)			
Fire Apparatus Refurb (Balance - Paid Deposit in 2023)	\$ 305,265	\$ 305,266	\$ 0
Fire Apparatus Refurb (23 SPLOST)	0	348,517	261,388
Station Remodel and Improvements	125,000	132,094	35,209
4 Wheel Drive 1/2 Ton Crewcab Trucks (2)	115,000	106,022	46,309
1500 GPM Class A Pumper LP (\$100k Grant)	250,000	689,962	0
1500 GPM Class A Pumper Equipment	0	29,888	0
Pierce Enforcer Pumper (2) (23 SPLOST)	950,000	1,718,128	859,064
Harris Bluetooth Portable Radios (23 SPLOST)	600,000	480,294	0
Self Contained Breathing Apparatus (23 SPLOST)	1,122,238	1,125,657	0
Squad Truck (2023 Budget) LP	87,500	0	0
Squad Truck (2) (23 SPLOST)	492,000	497,260	0
Two 4 wheel drive 1/2 ton Crewcab Trucks (2023 Budget - CIP)	0	12,498	0
Plasma Cutter	0	5,225	0
Forcible Entry Door Simulator	0	11,245	0
Existing Lease Purchases	480,000	4,952	0
TOTAL FIRE FUND	\$ 4,527,003	\$ 5,467,008	\$ 1,201,970

Insurance: (2009)			
No requests	\$ 0	\$ 0	\$ 0
TOTAL INSURANCE FUND	\$ 0	\$ 0	\$ 0

Municipal Golf Course: (1800)			
Irrigation Replacement (Private LP \$1.7M - Payments Start in 2025)	\$ 0	\$ 0	\$ 0
Clubhouse Repairs (Estimate Awaiting Structural Engineer Report)	300,000	52,416	0
On-Course Bathroom Repairs/Range Ball Shed/Scoreboard Shed	25,000	69,925	11,840
Golf Lease Purchase Payments	20,750	0	0
TOTAL MUNICIPAL GOLF COURSE FUND	\$ 345,750	\$ 122,341	\$ 11,840

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

	<u>Budget 2024</u>	<u>YTD 2024</u>	<u>Encumbered</u>
Downtown Development Authority: (7009)			
Golf Cart Replacement	\$ 10,000	\$ 10,600	\$ 0
Broad Street Sidewalk Pressure Washing	30,000	0	0
Incubator Renovation/Project (Overage from Original ARPA Funding)	300,000	0	0
TOTAL DOWNTOWN DEVELOPMENT FUND	<u>\$ 340,000</u>	<u>\$ 10,600</u>	<u>\$ 0</u>
Downtown Parking: (7012)			
Honda UTV	\$ 0	\$ 18,048	\$ 0
Existing Lease Purchases	4,025	61	0
TOTAL DOWNTOWN PARKING FUND	<u>\$ 4,025</u>	<u>\$ 18,109</u>	<u>\$ 0</u>
Forum Parking (7030)			
Existing Lease Purchases	\$ 8,135	\$ 123	\$ 0
TOTAL FORUM PARKING FUND	<u>\$ 8,135</u>	<u>\$ 123</u>	<u>\$ 0</u>
Solid Waste Commission/Joint Landfill Fund: (4006)			
Roof for Garage	\$ 40,000	\$ 0	\$ 0
650 Komatsu John Deere Dozer - Replace #212	400,000	0	0
Hydro Seeder - Replace #216 1990 Hydro Seeder and Chassis	200,000	0	0
Cathodic Protection Repair	0	3,080	3,080
TOTAL SOLID WASTE COMMISSION FUND	<u>\$ 640,000</u>	<u>\$ 3,080</u>	<u>\$ 3,080</u>
Solid Waste Management Fund: (4005)			
25 Yard Rear Load Service Truck - Replace 4 2004 Models LP	\$ 70,000	\$ 270,804	\$ 270,804
Knuckleboom Loader with Cab/Chassis - Replace #540 & #535 LP	56,250	207,972	0
Frontloader Garbage Truck - Replace #525 LP 2023 PO	73,000	366,311	0
30-Yard Dump Truck LP 115-211 2023 PO	38,000	167,207	0
Existing Lease Purchases	225,000	28,567	0
TOTAL SOLID WASTE MANAGEMENT FUND	<u>\$ 462,250</u>	<u>\$ 1,040,861</u>	<u>\$ 270,804</u>
Planning Commission Fund (1501)			
GIS 2023	\$ 100,000	\$ 7,299	\$ 0
Potential Traffic Transportation Impact \$160,000 Grant \$40,000 Local	200,000	147,460	0
Historic Registry Nomination - North Rome (Local - 100% City)	345,000	15,000	0
Metropolitan Transportation	0	200,000	200,000
TOTAL PLANNING COMMISSION FUND	<u>\$ 645,000</u>	<u>\$ 369,759</u>	<u>\$ 200,000</u>
Rome Tennis Center at Berry: (3100)			
Manitowoc Icemakers (2)	\$ 10,200	\$ 5,572	\$ 0
Water Fountains	0	4,783	0
Sign Relocation (used Icemaker budget above)	0	4,539	0
HVAC replacement/repairs	0	14,178	0
Repairs to Sprinkler System	0	12,555	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
Pickleball Nets (used Pickleball Flooring budget above)	0	15,000	15,000
Indoor Player Seating - 24 chairs	2,400	3,000	0
Sidewalk Path for Gator	10,000	875	875
Windscreen	0	446	446
Storage Building	7,500	6,805	0
Entrance Sign (2023 Budget - CIP)	0	2,804	0
TOTAL ROME TENNIS CENTER	<u>\$ 72,600</u>	<u>\$ 82,509</u>	<u>\$ 16,321</u>
Forum: (3300)			
Building Repairs	\$ 0	\$ 8,733	\$ 377
Audio Visual Equipment	0	194,694	8,963
Concessions Equipment	0	7,285	7,285
TOTAL FORUM FUND	<u>\$ 0</u>	<u>\$ 210,712</u>	<u>\$ 16,625</u>