



**CITY OF ROME  
FINANCIAL  
STATEMENTS**

**October 2024**

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

	<u>General Fund</u>	<u>Water &amp; Sewer Fund</u>	<u>Renewal &amp; Extension Fund</u>	<u>Building Inspection Fund</u>	<u>Transit Fund</u>	<u>Capital Fund</u>	<u>Tourism Fund</u>
<b>REVENUES:</b>							
Tax Revenues	\$ 18,052,038	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Licenses, Permits & Fees	1,786,010	0	0	1,299,278	0	0	0
Fines and Forfeitures	832,914	0	0	0	0	0	0
Intergovernmental	369,341	0	0	0	0	0	52,796
Interest Income	893,562	7,836,546	1,169	85,611	31,575	60,336	5,693
Charges for Services	0	22,735,163	0	0	111,870	0	0
Grant Revenues	4,300	67,508	0	0	0	2,194,567	0
Capital Revenues	0	0	0	0	333,852	0	0
Contributions	0	0	0	0	132,428	141,883	13,745
Other	562,304	7,212,645	0	0	7,940	1,441,135	112,805
<b>TOTAL REVENUES</b>	<u>22,500,469</u>	<u>37,851,862</u>	<u>1,169</u>	<u>1,384,889</u>	<u>617,665</u>	<u>3,837,921</u>	<u>185,039</u>
<b>EXPENDITURES:</b>							
Personal Services	16,729,402	6,409,600	1,212,149	810,848	1,848,530	0	748,512
Supplies	1,973,845	3,477,739	1,000,193	51,885	273,821	0	74,789
Other Services & Charges	2,581,293	3,091,115	11,143	82,385	169,888	0	192,750
Depreciation	0	5,693,722	0	43,633	423,670	0	0
Capital Outlay	0	0	10,038	0	0	9,789,554	0
Debt Service	0	25,627	0	0	0	1,448,098	0
Claims Paid	0	0	0	0	0	0	0
Administrative Fees	0	0	0	0	0	0	0
Other	3,608,654	0	0	80,900	65,506	0	98,320
<b>TOTAL EXPENDITURES</b>	<u>24,893,194</u>	<u>18,697,803</u>	<u>2,233,523</u>	<u>1,069,651</u>	<u>2,781,415</u>	<u>11,237,652</u>	<u>1,114,371</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<u>(2,392,725)</u>	<u>19,154,059</u>	<u>(2,232,354)</u>	<u>315,238</u>	<u>(2,163,750)</u>	<u>(7,399,731)</u>	<u>(929,332)</u>
<b>OTHER FINANCING SOURCES (USES):</b>							
Operating Transfers In	4,238,844	68,781	2,830,000	0	841,671	1,146,911	860,521
Operating Transfers Out	<u>(12,037,417)</u>	<u>(4,767,244)</u>	<u>(495,743)</u>	<u>0</u>	<u>(238,671)</u>	<u>(66,187)</u>	<u>0</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>(7,798,573)</u>	<u>(4,698,463)</u>	<u>2,334,257</u>	<u>0</u>	<u>603,000</u>	<u>1,080,724</u>	<u>860,521</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>	<u>(10,191,298)</u>	<u>14,455,596</u>	<u>101,903</u>	<u>315,238</u>	<u>(1,560,750)</u>	<u>(6,319,007)</u>	<u>(68,811)</u>
<b>BEGINNING NET POSITION</b>	<u>30,305,960</u>	<u>\$ 303,304,029</u>	<u>\$ 10,599,221</u>	<u>\$ 1,944,406</u>	<u>\$ (2,892,126)</u>	<u>\$ 8,401,720</u>	<u>\$ 220,450</u>
<b>ENDING NET POSITION</b>	<u>\$ 20,114,662</u>	<u>\$ 317,759,625</u>	<u>\$ 10,701,124</u>	<u>\$ 2,259,644</u>	<u>\$ (4,452,876)</u>	<u>\$ 2,082,713</u>	<u>\$ 151,639</u>

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

<b>Fire Fund</b>	<b>Hotel/Motel Fund</b>	<b>Insurance Fund</b>	<b>Workers' Comp Fund</b>	<b>Municipal Golf Fund</b>	<b>Downtown Development Fund</b>	<b>Solid Waste Commission Fund</b>	<b>Solid Waste Management Fund</b>	<b>Planning Commission</b>
\$ 0	\$ 1,575,736	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	22,095
0	0	0	0	0	0	0	0	0
8,339,733	0	0	0	0	3,075	0	0	207,025
40,280	0	77,010	191,837	0	2,507	706,821	38,229	16,774
0	0	9,728,300	0	1,506,822	93,287	4,634,684	2,539,975	0
107,420	0	0	0	0	0	0	0	121,235
2,614,282	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
15,193	0	179,823	0	0	0	3,845	5,356	0
<u>11,116,908</u>	<u>1,575,736</u>	<u>9,985,133</u>	<u>191,837</u>	<u>1,506,822</u>	<u>98,869</u>	<u>5,345,350</u>	<u>2,583,560</u>	<u>367,129</u>
12,516,178	0	155,952	0	663,538	300,703	715,330	2,437,612	392,700
722,577	0	3,144	0	184,501	55,638	422,008	725,269	24,184
428,543	0	1,204,857	0	234,925	40,663	245,624	570,202	35,752
728,373	0	0	0	0	0	465,709	248,198	0
0	0	0	0	0	0	0	0	0
0	0	0	0	181,804	61	0	31,872	0
0	0	8,205,949	478,198	0	0	0	0	0
0	0	295,088	0	0	0	0	0	0
58,225	1,717,652	214,775	560,288	340,181	1,163	202,169	(10,465)	222,299
<u>14,453,896</u>	<u>1,717,652</u>	<u>10,079,765</u>	<u>1,038,486</u>	<u>1,604,949</u>	<u>398,228</u>	<u>2,050,840</u>	<u>4,002,688</u>	<u>674,935</u>
<u>(3,336,988)</u>	<u>(141,916)</u>	<u>(94,632)</u>	<u>(846,649)</u>	<u>(98,127)</u>	<u>(299,359)</u>	<u>3,294,510</u>	<u>(1,419,128)</u>	<u>(307,806)</u>
7,510,761	0	0	0	0	329,558	0	1,967,075	210,344
<u>(1,601,281)</u>	<u>0</u>	<u>(700,045)</u>	<u>0</u>	<u>0</u>	<u>(42,341)</u>	<u>(67,890)</u>	<u>(232,333)</u>	<u>(50,750)</u>
<u>5,909,480</u>	<u>0</u>	<u>(700,045)</u>	<u>0</u>	<u>0</u>	<u>287,217</u>	<u>(67,890)</u>	<u>1,734,742</u>	<u>159,594</u>
2,572,492	(141,916)	(794,677)	(846,649)	(98,127)	(12,142)	3,226,620	315,614	(148,212)
<u>3,133,000</u>	<u>\$ 1,585,757</u>	<u>\$ (109,319)</u>	<u>\$ 4,377,907</u>	<u>\$ 2,914,569</u>	<u>\$ 23,116</u>	<u>\$ (1,900,590)</u>	<u>\$ 185,036</u>	<u>\$ 482,836</u>
<u>\$ 5,705,492</u>	<u>\$ 1,443,841</u>	<u>\$ (903,996)</u>	<u>\$ 3,531,258</u>	<u>\$ 2,816,442</u>	<u>\$ 10,974</u>	<u>\$ 1,326,030</u>	<u>\$ 500,650</u>	<u>\$ 334,624</u>

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

83.33%

<u>Fund</u>	<u>Revenues</u>	<u>% Rec'd</u>	<u>Unreceived Balance</u>	<u>Expenditures</u>	<u>% Spent</u>	<u>Unexpended Balance</u>
General:	\$ 26,739,313	61.34	\$ 17,094,899	\$ 36,930,611	79.34	\$ 9,619,327
Water and Sewer:	37,920,643	122.93	(7,073,098)	23,465,047	57.61	17,268,182
R & E:	2,831,169	16.67	14,150,836	2,729,266	16.07	14,252,739
Building Inspection:	1,384,889	114.98	(180,459)	1,069,651	88.81	134,779
Transit:	1,459,336	31.91	3,114,289	3,020,086	66.03	1,553,539
Business Improvement	59,821	41.20	85,379	86,000	59.23	59,200
Capital:	5,461,832	56.90	4,137,550	11,303,839	88.03	1,537,406
Tourism: Operating	1,045,560	76.14	327,615	1,114,371	81.15	258,804
Fire:	18,627,669	83.41	3,704,731	16,055,177	70.32	6,777,223
Hotel/Motel:	1,575,736	80.60	379,264	1,717,652	87.86	237,348
Insurance:	9,985,133	91.99	869,207	10,779,810	99.31	74,530
Workers' Compensation:	191,837	12.50	1,343,163	1,038,486	67.65	496,514
Tax Allocation District	177,308	7.70	2,124,692	0	0.00	2,807,110
Downtown Development:	231,762	81.64	52,108	204,422	72.01	79,448
Downtown Parking:	238,594	54.10	202,452	271,527	61.56	169,519
SPLOST Fund	5,354,147	83.99	1,020,853	10,151,858	60.76	6,555,380
Solid Waste Commission:	5,345,350	93.64	363,150	2,118,730	78.34	585,670
Solid Waste Management:	4,550,635	83.40	905,755	4,235,021	77.62	1,221,369
Planning Commission	695,441	71.14	282,069	873,145	81.03	204,365
Public Buildings	222,201	100.71	(1,576)	80,194	36.35	140,431
Land Bank Authority	407,003	21.79	1,460,597	785,648	61.13	499,602
Community Development	355,929	47.52	393,156	370,454	49.45	378,631
Rome Tennis Center	1,022,647	61.27	646,327	1,148,541	68.82	520,276

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

Month	2024		2023	
	<i>CURRENT</i>		<i>PRIOR YEAR</i>	
	Amount	% of Budget	Amount	% of Budget
Jan	\$ 904,886	9.05%	\$ 821,605	8.88%
Feb	733,712	7.34%	695,390	7.52%
Mar	774,277	7.74%	695,525	7.52%
Apr	770,810	7.71%	817,826	8.84%
May	809,009	8.09%	762,508	8.24%
Jun	822,008	8.22%	792,684	8.57%
Jul	827,513	8.28%	762,708	8.25%
Aug	868,166	8.68%	963,082	10.41%
Sep	864,349	8.64%	786,749	8.51%
Oct	820,655	8.21%	769,612	8.32%
Nov	0	0.00%	804,899	8.70%
Dec	0	0.00%	786,934	8.51%
<b>YEAR TO DATE</b>				
Month	<i>CURRENT</i>		<i>PRIOR YEAR</i>	
	Amount	% of Budget	Amount	% of Budget
Jan	\$ 904,886	9.05%	\$ 821,605	8.88%
Feb	1,638,598	16.39%	1,516,995	16.40%
Mar	2,412,875	24.13%	2,212,520	23.92%
Apr	3,183,685	31.84%	3,030,346	32.76%
May	3,992,694	39.93%	3,792,854	41.00%
Jun	4,814,702	48.15%	4,585,538	49.57%
Jul	5,642,215	56.42%	5,348,246	57.82%
Aug	6,510,381	65.10%	6,311,328	68.23%
Sep	7,374,730	73.75%	7,098,077	76.74%
Oct	8,195,385	81.95%	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 OCTOBER 31, 2024 TO OCTOBER 31, 2023**

	Current Year			Prior Year		
	Annual Budget	YTD Budget	YTD Actual	Annual Budget	YTD Budget	YTD Actual
<b>REVENUES:</b>						
Ad Valorem Taxes	\$ 13,796,270	\$ 12,461,208	\$ 1,897,813	\$ 13,796,270	\$ 11,496,892	\$ 1,765,949
Other Taxes	16,844,500	15,378,750	16,154,225	16,844,500	14,037,083	15,647,203
Total Taxes	30,640,770	27,839,958	18,052,038	30,640,770	25,533,975	17,413,152
Licenses and Permits	2,335,000	2,080,833	1,786,010	2,335,000	1,945,833	1,806,114
Intergovernmental	440,500	366,667	369,341	440,500	367,083	283,333
Fines and Forfeitures	1,217,500	969,583	832,914	1,217,500	1,014,583	996,794
Other	840,000	833,750	1,460,166	840,000	700,000	992,041
<b>TOTAL REVENUES</b>	<u>35,473,770</u>	<u>32,090,792</u>	<u>22,500,469</u>	<u>35,473,770</u>	<u>29,561,474</u>	<u>21,491,434</u>
<b>EXPENDITURES:</b>						
General Government	5,100,550	4,653,885	4,547,707	5,100,550	4,250,458	4,188,302
Public Safety	11,438,500	9,965,813	9,568,041	11,438,500	9,532,083	8,721,102
Public Works	7,064,263	6,517,962	6,236,371	7,064,263	5,886,886	5,540,793
Public Facilities	623,075	632,283	661,921	623,075	519,229	575,035
Public Services	625,025	547,533	560,668	625,025	520,854	524,036
Intergovernmental	334,300	286,500	318,716	334,300	278,583	322,425
Other	3,586,675	3,056,669	2,888,101	3,586,675	2,988,896	2,843,798
Contingency	150,000	125,000	111,669	150,000	125,000	128,825
<b>TOTAL EXPENDITURES</b>	<u>28,922,388</u>	<u>25,785,645</u>	<u>24,893,194</u>	<u>28,922,388</u>	<u>24,101,989</u>	<u>22,844,316</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<u>6,551,382</u>	<u>6,305,147</u>	<u>(2,392,725)</u>	<u>6,551,382</u>	<u>5,459,485</u>	<u>(1,352,882)</u>
<b>OTHER FINANCING SOURCES (USES):</b>						
Operating Transfers In	5,132,730	4,237,718	4,238,844	5,132,730	4,277,275	7,994,892
Operating Transfers Out	(14,901,567)	(13,005,970)	(12,037,417)	(14,901,567)	(12,417,973)	(12,020,525)
<b>TOTAL OTHER FINANCING (USES)</b>	<u>(9,768,837)</u>	<u>(8,768,252)</u>	<u>(7,798,573)</u>	<u>(9,768,837)</u>	<u>(8,140,698)</u>	<u>(4,025,633)</u>
<b>INSURANCE ADJUSTMENT</b>	0	0	0	0	0	0
<b>APPROPRIATION OF FUND BALANCE</b>	0	0	0	0	0	0
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>	(3,217,455)	(2,463,105)	(10,191,298)	(3,217,455)	(2,681,213)	(5,378,515)
<b>BEGINNING FUND BALANCE</b>	(9,313,116)	\$ (9,313,116)	30,305,960	(6,095,661)	(6,095,661)	28,106,881
<b>ENDING FUND BALANCE</b>	<u>\$ (12,530,571)</u>	<u>\$ (11,776,221)</u>	<u>\$ 20,114,662</u>	<u>\$ (9,313,116)</u>	<u>\$ (8,776,874)</u>	<u>\$ 22,728,366</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
<b>Ad Valorem Taxes:</b>					
Real and Personal Property:					
Current Year	\$ 12,375,000	\$ 0	\$ 0	\$ 0	\$ 0
Prior Years	650,000	0	774,300	0	589,247
Public Utilities	415,000	18,640	18,640	16,405	16,405
Motor Vehicles	112,000	5,610	71,651	18,823	120,137
Tag Title Fee	1,400,000	109,024	1,030,183	110,253	1,039,152
Mobile Homes	1,000	24	3,039	154	1,008
Timber Tax	450	0	0	0	0
<b>Total Ad Valorem Taxes</b>	<u>14,953,450</u>	<u>133,298</u>	<u>1,897,813</u>	<u>145,635</u>	<u>1,765,949</u>
	12,461,208				
<b>Other Taxes:</b>					
Intangible Tax	130,000	17,191	248,318	40,426	263,513
Local Option Sales Tax	10,000,000	820,655	8,195,385	769,612	7,867,689
Tax on Liquor and Wine	900,000	60,872	642,917	66,164	685,451
Mixed Drink Tax	150,000	26,142	140,953	14,516	121,980
Insurance Premium Tax	3,500,000	3,600,214	3,600,214	3,348,413	3,348,413
Real Estate Transfer Tax	80,000	9,007	125,463	16,381	198,529
Franchise Taxes:					
Georgia Power	2,900,000	0	2,878,820	0	2,807,802
Atlanta Gas	300,000	0	228,887	74,769	224,307
Telecommunications	120,000	11,423	85,741	7,476	106,129
Small Antenna Fees	3,000	0	0	0	0
Comcast	370,000	0	6,121	6,962	22,200
Summerville Gas	1,500	91	1,406	71	1,190
<b>Total Other Taxes</b>	<u>18,454,500</u>	<u>4,545,595</u>	<u>16,154,225</u>	<u>4,344,790</u>	<u>15,647,203</u>
	15,378,750				
<b>Licenses and Fees:</b>					
Business Licenses:					
Alcohol	650,000	1,806	102,157	2,770	106,708
Professional	135,000	0	144,017	597	138,355
General	1,400,000	4,934	1,287,250	12,079	1,285,092
Financial Institutions	110,000	0	83,251	0	107,423
Insurance	60,000	0	45,345	0	44,239
Fees:					
Auditorium	40,000	1,640	40,065	3,750	38,462
Civic Center	50,000	4,850	38,085	2,975	41,630
Clocktower	1,000	0	(375)	0	1,220
Fort Norton	1,000	0	689	0	0
Eco Center	15,000	11,055	13,119	2,705	12,335
Roman Holiday	15,000	3,105	13,647	1,100	11,880
Rome Community Center	20,000	1,500	18,760	2,500	18,770
<b>Total Licenses and Fees</b>	<u>2,497,000</u>	<u>28,890</u>	<u>1,786,010</u>	<u>28,476</u>	<u>1,806,114</u>
	2,080,833				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES (CONT.):</b>					
<b>Intergovernmental:</b>					
Highway Maintenance	\$ 130,000	\$ 10,874	\$ 108,743	\$ 10,874	\$ 108,743
County Traffic Signals Reimb.	45,000	0	45,000	1,134	23,634
Bartow County Signal Reimb	25,000	0	17,538	4,101	25,956
County Environmental Info Reimbursement	150,000	12,500	125,000	12,500	125,000
County Jail Reimb	0	0	0	0	0
Entitlement/SPLOST Reimb.	0	0	0	0	0
PILOT	90,000	73,060	73,060	0	0
<b>Total Intergovernmental</b>	<u>440,000</u>	<u>96,434</u>	<u>369,341</u>	<u>28,609</u>	<u>283,333</u>
	366,667				
<b>Fines and Forfeitures:</b>					
Police Court Fines and Fees	833,500	56,778	609,899	67,505	742,457
Red Speed Fines	330,000	17,450	222,443	32,065	254,337
Environmental Court	0	0	572	0	0
<b>Total Fines and Forfeitures</b>	<u>1,163,500</u>	<u>74,228</u>	<u>832,914</u>	<u>99,570</u>	<u>996,794</u>
	969,583				
<b>Other Revenue:</b>					
Interest and Costs	0	21,209	318,249	10,121	225,127
Cemetery	295,000	7,689	176,765	92,635	284,991
Rent	125,000	581	59,235	50,301	59,796
Interest on Investments	513,000	96,591	893,562	45,582	410,658
Miscellaneous	62,500	881	8,055	(8,085)	7,719
Timber Sale Revenue	0	0	0	0	0
Milling Revenue	0	0	0	0	0
Federal/State Grant Revenue	5,000	1,677	4,300	0	3,750
<b>Total Other Revenue</b>	<u>1,000,500</u>	<u>128,628</u>	<u>1,460,166</u>	<u>190,554</u>	<u>992,041</u>
	833,750				
<b>TOTAL REVENUES</b>	<u>38,508,950</u>	<u>5,007,073</u>	<u>22,500,469</u>	<u>4,837,634</u>	<u>21,491,434</u>
	32,090,792				
<b>TRANSFERS IN:</b>					
Hotel/Motel Tax Fund	150,000	150,000	150,000	0	150,000
Water & Sewer Fund-Admin	1,070,000	89,167	891,667	89,167	891,667
Water & Sewer Fund-Retire	822,580	68,548	685,483	65,483	654,834
Renewal & Extension Fund	103,065	8,589	85,888	8,589	85,888
Building Inspection Fund	97,080	8,090	80,900	8,090	80,900
Transit Fund-Admin	72,200	6,000	60,000	6,017	60,167
Transit Fund-Retirement	214,405	17,867	178,671	17,867	178,671
Fire Fund-Admin	380,000	31,667	316,667	31,667	316,667
Fire Fund-Retirement	1,500,000	125,000	1,250,000	125,000	1,250,000
Insurance Fund	22,185	1,849	18,488	1,849	18,488
Tourism Fund	98,465	8,405	84,054	8,522	83,221
American Recovery Program	0	0	0	0	3,797,492
Downtown Development Fund	25,491	2,124	21,243	2,124	21,243
Downtown Parking Fund	25,318	2,110	21,098	2,110	21,098
Solid Waste Fund	278,800	23,233	232,333	23,233	232,333
Planning Commission Fund	60,900	5,075	50,750	5,075	50,750
Forum Center Fund	12,155	1,013	10,129	0	0
Community Development Fund	40,300	3,358	33,583	3,158	33,583
Landfill Fund-Admin	30,850	0	0	0	0
Landfill Fund-Retirement	81,468	6,789	67,890	6,789	67,890
<b>TOTAL TRANSFERS IN</b>	<u>5,085,262</u>	<u>558,884</u>	<u>4,238,844</u>	<u>404,740</u>	<u>7,994,892</u>
	4,237,718				
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>\$ 43,594,212</u>	<u>\$ 5,565,957</u>	<u>\$ 26,739,313</u>	<u>\$ 5,242,374</u>	<u>\$ 29,486,326</u>
	\$ 36,328,510				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>GENERAL GOVERNMENT:</b>					
<b>City Commission: (1001)</b>					
Personal Services	\$ 193,635	\$ 16,062	\$ 160,701	\$ 12,050	\$ 120,503
Supplies	14,250	665	13,123	795	7,965
Other Services and Charges	69,990	2,272	57,895	749	55,620
	<u>277,875</u>	<u>18,999</u>	<u>231,719</u>	<u>13,594</u>	<u>184,088</u>
	231,563				
<b>Municipal Court: (1002)</b>					
Personal Services	456,115	44,773	341,552	29,421	325,229
Supplies	31,700	351	26,425	234	27,484
Other Services and Charges	149,100	11,326	106,579	16,318	116,730
	<u>636,915</u>	<u>56,450</u>	<u>474,556</u>	<u>45,973</u>	<u>469,443</u>
	530,763				
<b>Manager's Office: (2001)</b>					
Personal Services	468,010	52,168	399,730	33,773	356,048
Supplies	14,500	632	8,899	508	10,206
Other Services and Charges	33,650	880	15,056	1,360	27,226
	<u>516,160</u>	<u>53,680</u>	<u>423,685</u>	<u>35,641</u>	<u>393,480</u>
	430,133				
<b>Clerk's Office: (2002)</b>					
Personal Services	496,094	54,080	372,925	31,564	324,120
Supplies	14,400	1,116	16,168	780	12,370
Other Services and Charges	30,450	2,680	36,475	894	23,699
	<u>540,944</u>	<u>57,876</u>	<u>425,568</u>	<u>33,238</u>	<u>360,189</u>
	450,787				
<b>Finance: (2003)</b>					
Personal Services	832,700	98,888	697,155	60,297	611,643
Supplies	26,200	3,466	24,387	1,208	18,608
Other Services and Charges	12,400	2,130	7,640	1,767	8,417
	<u>871,300</u>	<u>104,484</u>	<u>729,182</u>	<u>63,272</u>	<u>638,668</u>
	726,083				
<b>Human Resources: (2004)</b>					
Personal Services	334,653	38,954	282,905	24,221	248,868
Supplies	19,275	511	12,312	329	3,967
Other Services and Charges	111,425	2,367	33,155	1,678	102,137
	<u>465,353</u>	<u>41,832</u>	<u>328,372</u>	<u>26,228</u>	<u>354,972</u>
	387,794				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>GENERAL GOVERNMENT (CONT.):</b>					
<b>Purchasing: (2005)</b>					
Personal Services	\$ 317,795	\$ 36,663	\$ 262,142	\$ 21,049	\$ 241,280
Supplies	11,000	2,995	14,856	2,781	10,514
Other Services and Charges	15,850	3,787	14,807	2,018	15,126
	<u>344,645</u>	<u>43,445</u>	<u>291,805</u>	<u>25,848</u>	<u>266,920</u>
	287,204				
<b>Assistant City Manager: (2006)</b>					
Personal Services	143,146	18,006	122,186	10,342	107,314
Supplies	3,300	16	622	0	1,774
Other Services and Charges	9,850	1,017	6,893	418	7,167
	<u>156,296</u>	<u>19,039</u>	<u>129,701</u>	<u>10,760</u>	<u>116,255</u>
	130,247				
<b>Office of Technology Services: (2008)</b>					
Personal Services	828,334	93,882	682,139	60,833	609,634
Supplies	417,475	54,812	361,633	58,590	314,666
Other Services and Charges	23,995	1,171	11,363	1,373	13,209
	<u>1,269,804</u>	<u>149,865</u>	<u>1,055,135</u>	<u>120,796</u>	<u>937,509</u>
	1,058,170				
<b>General Administration: (9002)</b>					
Personal Services	47,970	4,006	39,971	3,811	38,111
Supplies	17,200	3,189	8,476	608	7,700
Other Services and Charges	440,200	29,809	409,537	(30,637)	420,967
Pay Supplement	0	0	0	0	0
	<u>505,370</u>	<u>37,004</u>	<u>457,984</u>	<u>(26,218)</u>	<u>466,778</u>
	421,142				
<b>TOTAL GENERAL GOVERNMENT:</b>					
Personal Services	4,118,452	457,482	3,361,406	287,361	2,982,750
Supplies	569,300	67,753	486,901	65,833	415,254
Other Services and Charges	896,910	57,439	699,400	(4,062)	790,298
Pay Supplement	0	0	0	0	0
	<u>5,584,662</u>	<u>582,674</u>	<u>4,547,707</u>	<u>349,132</u>	<u>4,188,302</u>
	4,653,885				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>PUBLIC SAFETY:</b>					
<b>Police Department: (3001)</b>					
Personal Services	\$ 10,652,505	\$ 1,178,504	\$ 8,373,974	\$ 747,028	\$ 7,669,253
Supplies	796,600	40,177	654,766	38,381	643,674
Other Services and Charges	294,200	24,827	349,283	(9,167)	265,210
Payments - Jail	75,000	3,700	30,645	2,325	20,480
	<u>11,818,305</u>	<u>1,247,208</u>	<u>9,408,668</u>	<u>778,567</u>	<u>8,598,617</u>
	9,848,588				
<b>Police Training Center: (3002)</b>					
Supplies	52,470	620	54,500	(1,264)	56,591
Other Services and Charges	88,200	4,110	104,873	10,479	65,894
	<u>140,670</u>	<u>4,730</u>	<u>159,373</u>	<u>9,215</u>	<u>122,485</u>
	117,225				
<b>TOTAL PUBLIC SAFETY:</b>					
Personal Services	<b>10,652,505</b>	<b>1,178,504</b>	<b>8,373,974</b>	<b>747,028</b>	<b>7,669,253</b>
Supplies	<b>849,070</b>	<b>40,797</b>	<b>709,266</b>	<b>37,117</b>	<b>700,265</b>
Other Services and Charges	<b>382,400</b>	<b>28,937</b>	<b>454,156</b>	<b>1,312</b>	<b>331,104</b>
Payments	<b>75,000</b>	<b>3,700</b>	<b>30,645</b>	<b>2,325</b>	<b>20,480</b>
	<u><b>11,958,975</b></u>	<u><b>1,251,938</b></u>	<u><b>9,568,041</b></u>	<u><b>787,782</b></u>	<u><b>8,721,102</b></u>
	9,965,813				
<b>PUBLIC WORKS:</b>					
<b>Public Works Office: (4001)</b>					
Personal Services	460,590	40,218	352,987	34,209	356,177
Supplies	42,125	1,706	28,878	4,389	54,709
Other Services and Charges	17,250	666	9,638	789	9,921
	<u>519,965</u>	<u>42,590</u>	<u>391,503</u>	<u>39,387</u>	<u>420,807</u>
	433,304				
<b>Engineering: (4002)</b>					
Personal Services	616,035	68,484	497,922	42,422	436,017
Supplies	26,150	1,920	18,695	2,800	22,478
Other Services and Charges	8,925	671	8,197	721	11,382
	<u>651,110</u>	<u>71,075</u>	<u>524,814</u>	<u>45,943</u>	<u>469,877</u>
	542,592				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>PUBLIC WORKS (CONT.)</b>					
<b>Streets and Urban Forestry: (4003)</b>					
Personal Services	\$ 3,049,635	\$ 326,594	\$ 2,422,379	\$ 193,695	\$ 2,048,254
Supplies	414,660	28,977	393,742	29,715	370,336
Other Services and Charges	80,150	4,651	60,330	(833)	58,063
Payments	0	0	0	0	0
	<u>3,544,445</u>	<u>360,222</u>	<u>2,876,451</u>	<u>222,577</u>	<u>2,476,653</u>
	2,953,704				
<b>Clean It Or Lien It: (4004)</b>					
<b>Demolition</b>					
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>
	29,167				
<b>Traffic: (4010)</b>					
Personal Services	395,204	40,599	307,306	28,812	293,392
Supplies	78,850	6,593	60,959	7,433	59,041
Other Services and Charges	45,025	16,320	38,073	3,907	32,601
	<u>519,079</u>	<u>63,512</u>	<u>406,338</u>	<u>40,152</u>	<u>385,034</u>
	432,566				
<b>Street Lighting: (4012)</b>					
Supplies	4,000	20	119	0	2,273
Other Services and Charges	1,103,500	101,756	894,909	92,745	784,378
	<u>1,107,500</u>	<u>101,776</u>	<u>895,028</u>	<u>92,745</u>	<u>786,651</u>
	922,917				
<b>Building and Grounds: (4013)</b>					
Supplies	500	0	0	0	0
Other Services and Charges	3,500	241	2,011	165	2,349
Payments	0	0	0	0	0
	<u>4,000</u>	<u>241</u>	<u>2,011</u>	<u>165</u>	<u>2,349</u>
	3,333				
<b>Cemetery: (4016)</b>					
Personal Services	425,780	48,156	351,418	27,647	287,848
Supplies	46,750	3,175	37,312	2,230	38,705
Other Services and Charges	40,900	2,857	31,185	1,494	27,574
Payments	62,155	12,208	54,938	5,179	46,615
	<u>575,585</u>	<u>66,396</u>	<u>474,853</u>	<u>36,550</u>	<u>400,742</u>
	479,654				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>Garage: (4020)</b>					
Personal Services	\$ 774,950	\$ 77,262	\$ 567,858	\$ 46,183	\$ 513,531
Supplies	49,920	4,769	78,682	849	32,349
Other Services and Charges	40,000	(223)	18,190	5,235	33,869
	<u>864,870</u>	<u>81,808</u>	<u>664,730</u>	<u>52,267</u>	<u>579,749</u>
	<u>720,725</u>				
<b>TOTAL PUBLIC WORKS:</b>					
Personal Services	5,722,194	601,313	4,499,870	372,968	3,935,219
Supplies	682,955	47,160	618,387	47,416	601,051
Other Services and Charges	1,354,250	126,939	1,063,176	104,223	957,908
Payments	62,155	12,208	54,938	5,179	46,615
	<u>7,821,554</u>	<u>787,620</u>	<u>6,236,371</u>	<u>529,786</u>	<u>5,540,793</u>
	<u>6,517,962</u>				
<b>PUBLIC FACILITIES:</b>					
<b>City Hall/ Auditorium: (6001)</b>					
Personal Services	282,565	27,868	217,443	15,631	162,943
Supplies	43,900	(17,347)	36,875	6,625	36,027
Other Services and Charges	115,300	20,540	131,950	3,493	114,851
	<u>441,765</u>	<u>31,061</u>	<u>386,268</u>	<u>25,749</u>	<u>313,821</u>
	<u>368,138</u>				
<b>Civic Center: (6002)</b>					
Supplies	6,600	59	6,742	1,900	9,779
Other Services and Charges	32,175	2,792	24,948	2,345	26,482
	<u>38,775</u>	<u>2,851</u>	<u>31,690</u>	<u>4,245</u>	<u>36,261</u>
	<u>32,313</u>				
<b>Other Facilities: (6003)</b>					
Supplies	43,600	2,536	30,496	115	29,074
Other Services and Charges	50,900	(779)	50,916	3,090	46,965
	<u>94,500</u>	<u>1,757</u>	<u>81,412</u>	<u>3,205</u>	<u>76,039</u>
	<u>78,750</u>				
<b>Clocktower Museum: (6004)</b>					
Supplies	3,100	0	1,627	268	17,415
Other Services and Charges	2,500	0	0	0	0
	<u>5,600</u>	<u>0</u>	<u>1,627</u>	<u>268</u>	<u>17,415</u>
	<u>4,667</u>				
<b>Eco Center: (7008)</b>					
Supplies	21,400	1,510	24,941	850	13,764
Other Services and Charges	3,200	0	1,410	0	998
	<u>24,600</u>	<u>1,510</u>	<u>26,351</u>	<u>850</u>	<u>14,762</u>
	<u>20,500</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>Senior Citizens Center: (6005)</b>					
Supplies	\$ 9,200	\$ 351	\$ 10,909	\$ 95	\$ 11,956
Other Services and Charges	21,050	1,757	17,641	787	16,030
	<u>30,250</u>	<u>2,108</u>	<u>28,550</u>	<u>882</u>	<u>27,986</u>
	25,208				
<b>Carnegie Building: (6006)</b>					
Supplies	12,600	951	7,241	738	9,083
Other Services and Charges	17,900	791	12,764	699	15,038
	<u>30,500</u>	<u>1,742</u>	<u>20,005</u>	<u>1,437</u>	<u>24,121</u>
	25,417				
<b>Roman Holiday Boat: (6007)</b>					
Personal Services	0	0	0	0	0
Supplies	14,400	458	8,574	2,995	10,692
Other Services and Charges	33,350	16,762	27,347	17,644	29,278
	<u>47,750</u>	<u>17,220</u>	<u>35,921</u>	<u>20,639</u>	<u>39,970</u>
	39,792				
<b>Trolley: (6008)</b>					
Other Services and Charges	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
<b>Ft Norton: (6009)</b>					
Personal Services	0	0	0	0	0
Supplies	0	0	88	0	0
Other Services and Charges	0	3,681	3,753	0	0
	<u>0</u>	<u>3,681</u>	<u>3,841</u>	<u>0</u>	<u>0</u>
	0				
<b>Town Green: (6010)</b>					
Personal Services	0	0	0	0	0
Supplies	17,000	20,012	23,564	1,383	7,574
Other Services and Charges	17,000	2,543	22,209	3,526	9,043
	<u>34,000</u>	<u>22,555</u>	<u>45,773</u>	<u>4,909</u>	<u>16,617</u>
	28,333				
<b>Trails: (6011)</b>					
Personal Services	0	0	0	0	0
Supplies	5,500	0	93	0	5,175
Other Services and Charges	5,500	42	390	46	2,868
	<u>11,000</u>	<u>42</u>	<u>483</u>	<u>46</u>	<u>8,043</u>
	9,167				
<b>TOTAL PUBLIC FACILITIES:</b>					
Personal Services	282,565	27,868	217,443	15,631	162,943
Supplies	177,300	8,530	151,150	14,969	150,539
Other Services and Charges	298,875	48,129	293,328	31,630	261,553
	<u>758,740</u>	<u>84,527</u>	<u>661,921</u>	<u>62,230</u>	<u>575,035</u>
	632,283				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>PUBLIC SERVICES:</b>					
<b>Community Development: (7001)</b>					
Payments	\$ 204,585	\$ 51,146	\$ 204,585	\$ 46,060	\$ 184,240
	204,585	51,146	204,585	46,060	184,240
	170,488				
<b>Environmental Information: (7003)</b>					
Personal Services	319,335	38,762	276,709	24,055	248,367
Supplies	13,850	27	8,141	1,506	7,794
Other Services and Charges	35,050	2,266	25,143	2,684	22,828
	368,235	41,055	309,993	28,245	278,989
	306,863				
<b>Community Events: (7004)</b>					
Supplies	2,500	0	0	0	0
Other Services and Charges	10,500	1,000	5,205	0	2,900
	13,000	1,000	5,205	0	2,900
	10,833				
<b>City of Rome Redevelopment: (7005)</b>					
Payments	0	0	0	0	0
	0	0	0	0	0
	0				
<b>Public Information Coordinator: (7006)</b>					
Personal Services	0	0	0	0	0
Supplies	1,620	0	0	0	0
Other Services and Charges	64,600	4,398	39,885	21,855	56,845
	66,220	4,398	39,885	21,855	56,845
	55,183				
<b>Diversity Programs: (7007)</b>					
Other Services and Charges	5,000	0	1,000	0	1,062
	5,000	0	1,000	0	1,062
	4,167				
<b>TOTAL PUBLIC SERVICES:</b>					
Personal Services	319,335	38,762	276,709	24,055	248,367
Supplies	17,970	27	8,141	1,506	7,794
Other Services and Charges	115,150	7,664	71,233	24,539	83,635
Payments	204,585	51,146	204,585	46,060	184,240
	657,040	97,599	560,668	96,160	524,036
	547,533				
<b>INTERGOVERNMENTAL:</b>					
County Tax Collections (9009)	38,000	18,905	37,810	23,841	42,682
Recreation Authority (8002)	21,000	167	18,233	(692)	20,938
Records Retention (8009)	45,000	0	47,762	0	44,092
Economic Development (8005)	201,800	12,500	176,800	12,500	176,800
Northwest Ga. Regional Council	38,000	0	38,111	0	37,913
	343,800	31,572	318,716	35,649	322,425
	286,500				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>OTHER EXPENDITURES:</b>					
Capital Transfer - Transit (8001)	\$ 183,291	\$ 0	\$ 0	\$ 0	\$ 0
Symphony (8007)	15,000	3,750	15,000	3,750	15,000
Arts Council (8008)	15,000	3,750	15,000	3,750	15,000
Open Door Home (8010)	47,500	3,959	39,591	3,958	39,583
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	2,818,510	277,690	2,776,897
	<u>3,668,003</u>	<u>293,310</u>	<u>2,888,101</u>	<u>289,148</u>	<u>2,843,798</u>
	<u>3,056,669</u>				
<b>CONTINGENCY (9010)</b>	150,000	3,720	111,669	939	128,825
	<u>125,000</u>				
<b>TOTAL EXPENDITURES</b>	\$ <u>30,942,774</u>	\$ <u>3,132,960</u>	\$ <u>24,893,194</u>	\$ <u>2,150,826</u>	\$ <u>22,844,316</u>
	<u>25,785,645</u>				
<b>TRANSFERS OUT:</b>					
Transit Fund	1,013,473	85,476	835,476	41,667	416,667
Fire Fund	10,007,681	1,667,947	7,505,761	1,562,833	7,814,167
Water Fund	41,000	3,417	34,167	3,417	34,167
Capital Fund	1,000,000	83,333	1,146,911	129,583	1,508,971
Downtown Parking Fund	120,000	10,000	100,000	4,157	41,567
Downtown Development	275,470	22,956	229,558	21,218	212,183
Golf Fund	450,000	0	0	0	0
Tennis	0	0	0	0	0
Tourism	9,750	813	8,125	962	8,274
Planning Commission					
Operating	251,077	20,923	210,344	23,238	263,787
GIS/Capital	78,223	0	0	0	0
Solid Waste Management Fund	2,360,490	196,708	1,967,075	172,074	1,720,742
<b>TOTAL TRANSFERS OUT</b>	<u>15,607,164</u>	<u>2,091,573</u>	<u>12,037,417</u>	<u>1,959,149</u>	<u>12,020,525</u>
	<u>13,005,970</u>				
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	\$ <u>46,549,938</u>	\$ <u>5,224,533</u>	\$ <u>36,930,611</u>	\$ <u>4,109,975</u>	\$ <u>34,864,841</u>
	<u>\$ 38,791,615</u>				

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

	Accounts				Totals	
	Revenue Account	Renewal and Extension	Bond Sinking Account	Interfund Eliminations	2024	2023
<b>Operating Revenues:</b>						
Metered Sales	\$ 22,303,778	\$ 0	\$ 0	\$ 0	\$ 22,303,778	\$ 24,894,571
Miscellaneous	498,893	0	0	0	498,893	475,679
Total operating revenues	<u>22,802,671</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,802,671</u>	<u>25,370,250</u>
<b>Operating Expenses:</b>						
Personal Services	6,409,600	1,212,149	0	0	7,621,749	6,784,486
Supplies	3,477,739	1,000,193	0	0	4,477,932	5,083,085
Other services and charges	3,091,115	11,143	0	0	3,102,258	2,724,371
Depreciation and amortization	5,693,722	0	0	0	5,693,722	5,573,858
Project Cost	0	419,893	0	0	419,893	4,886,977
Total operating expenses	<u>18,672,176</u>	<u>2,643,378</u>	<u>0</u>	<u>0</u>	<u>21,315,554</u>	<u>25,052,777</u>
Operating income (loss)	<u>4,130,495</u>	<u>(2,643,378)</u>	<u>0</u>	<u>0</u>	<u>1,487,117</u>	<u>317,473</u>
<b>Other Income (Expense):</b>						
Settlement Proceeds	7,212,645	0	0	0	7,212,645	154,370,963
Interest Income	7,836,546	1,169	143	0	7,837,858	3,023,824
Interest Expense	(25,627)	0	(18,056)	0	(43,683)	(51,226)
	<u>15,023,564</u>	<u>1,169</u>	<u>(17,913)</u>	<u>0</u>	<u>15,006,820</u>	<u>157,343,561</u>
Income (loss) before operating transfers	<u>19,154,059</u>	<u>(2,642,209)</u>	<u>(17,913)</u>	<u>0</u>	<u>16,493,937</u>	<u>157,661,034</u>
<b>Operating transfers in</b>	68,781	2,830,000	360,092	(3,190,094)	68,779	61,928
<b>Operating transfers out</b>	(4,767,244)	(85,888)	0	3,190,094	(1,663,038)	(1,632,388)
	<u>(4,698,463)</u>	<u>2,744,112</u>	<u>360,092</u>	<u>0</u>	<u>(1,594,259)</u>	<u>(1,570,460)</u>
<b>NET INCOME (LOSS)</b>	14,455,596	101,903	342,179	0	14,899,678	156,090,574
<b>Net Position, Beginning of Year</b>	<u>303,304,029</u>	<u>10,599,221</u>	<u>0</u>	<u>0</u>	<u>315,346,301</u>	<u>150,018,558</u>
<b>Net Position, Year to Date</b>	<u>\$ 317,759,625</u>	<u>\$ 10,701,124</u>	<u>\$ 342,179</u>	<u>\$ 0</u>	<u>\$ 330,245,979</u>	<u>\$ 306,109,132</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES AND TRANSFERS IN:</b>					
Water and Sewer Sales	\$ 23,277,000	\$ 2,102,729	\$ 22,303,778	\$ 1,792,623	\$ 24,894,571
Leak Protection	335,000	19,611	250,791	25,664	276,702
Interest Income	6,000,000	712,427	7,836,546	600,981	3,021,861
Grant Revenues	200,000	0	67,508	0	0
Grease Trap Fees	200,000	21,551	180,594	11,960	160,014
Miscellaneous	120,000	805	7,212,645	0	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	3,417	68,781	3,417	61,930
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>30,847,545</u> <u>25,706,288</u>	<u>2,860,540</u>	<u>37,920,643</u>	<u>2,434,645</u>	<u>182,786,041</u>
<b>EXPENSES AND TRANSFERS OUT:</b>					
Personal Services	8,320,289	892,471	6,409,600	593,420	5,931,092
Supplies	4,841,615	349,754	3,477,739	420,661	3,781,585
Other Services and Charges	3,628,545	347,432	3,091,115	342,857	2,715,239
GEFA Payments	150,000	2,483	25,627	2,695	27,736
Depreciation and Interest	6,160,195	567,689	5,693,722	554,845	5,573,858
Pay Supplement	0	0	0	0	0
Transfer To Sinking Fund	483,000	36,009	360,094	43,712	437,122
Transfers To Other Funds	17,149,585	412,715	4,407,150	504,650	7,951,500
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>40,733,229</u> <u>33,944,358</u>	<u>2,608,553</u>	<u>23,465,047</u>	<u>2,462,840</u>	<u>26,418,132</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT</b>					
<b>TRANSFERS OUT</b>	\$ <u>(9,885,684)</u>	\$ <u>251,987</u>	14,455,596	\$ <u>(28,195)</u>	156,367,909
<b>NET POSITION BEGINNING OF YEAR</b>			<u>303,304,029</u>		<u>143,144,806</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u><u>317,759,625</u></u>		\$ <u><u>299,512,715</u></u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>OPERATING REVENUES:</b>					
<b>Water Services:</b>					
City	\$ 4,000,000	\$ 398,597	\$ 3,814,425	\$ 391,159	\$ 4,293,516
Unincorporated	680,000	61,407	645,750	69,466	761,047
Wholesale	300,000	77,767	670,776	15,617	212,882
Base Charge	2,720,000	202,303	2,553,871	261,094	3,112,590
	<u>7,700,000</u>	<u>740,074</u>	<u>7,684,822</u>	<u>737,336</u>	<u>8,380,035</u>
	6,416,667				
<b>Sewer Services:</b>					
City	5,840,000	556,939	5,539,510	521,652	6,235,476
Unincorporated	1,280,000	117,705	1,248,117	81,478	1,379,651
Floyd County	2,800,000	246,659	2,596,417	0	2,808,739
Base Charge - City	2,640,000	195,197	2,439,493	248,909	2,972,783
Base Charge - County	1,180,000	112,598	1,114,679	0	1,207,700
	<u>13,740,000</u>	<u>1,229,098</u>	<u>12,938,216</u>	<u>852,039</u>	<u>14,604,349</u>
	11,450,000				
<b>Discounts and Penalties:</b>					
Fire Line Service	212,000	16,602	192,901	19,193	229,675
Penalties-City	350,000	18,715	268,265	40,455	323,884
Penalties-County	100,000	0	63,574	0	90,323
	<u>662,000</u>	<u>35,317</u>	<u>524,740</u>	<u>59,648</u>	<u>643,882</u>
	551,667				
<b>Connection Fees:</b>					
Water Connection Fees	250,000	20,500	209,300	22,800	215,720
Sewer Connection Fees	150,000	7,200	108,600	10,100	160,795
Sewer Connection Fees-County	250,000	36,000	335,900	30,600	305,900
Fire Taps	25,000	0	46,000	20,000	38,000
	<u>675,000</u>	<u>63,700</u>	<u>699,800</u>	<u>83,500</u>	<u>720,415</u>
	562,500				
<b>Other Operating Revenues</b>					
	<u>500,000</u>	<u>34,540</u>	<u>456,200</u>	<u>60,100</u>	<u>545,890</u>
	500,000	34,540	456,200	60,100	545,890
	416,667				
<b>TOTAL OPERATING REVENUES</b>					
	<u>23,277,000</u>	<u>2,102,729</u>	<u>22,303,778</u>	<u>1,792,623</u>	<u>24,894,571</u>
	19,397,500				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>NON-OPERATING REVENUES:</b>					
Interest Income	\$ 6,000,000	\$ 712,427	\$ 7,836,546	\$ 600,981	\$ 3,021,861
Miscellaneous	0	0	33,663	0	14,089
Reverse Osmosis Reserve	0	0	7,000,000	0	154,234,250
Leak Protection	335,000	19,611	250,791	25,664	276,702
Sale of Materials/Services	120,000	805	178,982	0	122,624
Capital Contributions - County	0	0	0	0	0
Grease Trap Fees	200,000	21,551	180,594	11,960	160,014
Loan Proceeds - GEFA	0	0	0	0	0
Federal Grant Revenue - GEFA L&	200,000	0	67,508	0	0
<b>TOTAL NON-OPERATING REVENUES</b>	<u>6,855,000</u>	<u>754,394</u>	<u>15,548,084</u>	<u>638,605</u>	<u>157,829,540</u>
<b>TOTAL REVENUES</b>	<u>30,132,000</u> <u>25,110,000</u>	<u>2,857,123</u>	<u>37,851,862</u>	<u>2,431,228</u>	<u>182,724,111</u>
<b>TRANSFERS FROM SINKING FUND:</b>	<u>524,545</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TRANSFERS IN:</b>					
Insurance Fund	0	0	0	0	0
R & E Fund	0	0	0	0	0
General Fund	41,000	3,417	34,167	3,417	34,167
Fire Fund	150,000	0	34,614	0	27,763
SPLOST Fund	0	0	0	0	0
American Recovery Plan	0	0	0	0	0
<b>TOTAL TRANSFERS IN</b>	<u>191,000</u> <u>159,167</u>	<u>3,417</u>	<u>68,781</u>	<u>3,417</u>	<u>61,930</u>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>\$ 30,847,545</u>	<u>\$ 2,860,540</u>	<u>\$ 37,920,643</u>	<u>\$ 2,434,645</u>	<u>\$ 182,786,041</u>
	<u>\$ 25,706,288</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>EXPENSES:</b>					
<b>Operations Office,</b>					
<b>Warehouse and Shop: (5410)</b>					
Personal Services	\$ 944,625	\$ 82,231	\$ 644,500	\$ 95,706	\$ 714,818
Supplies	287,700	21,301	217,721	21,443	269,481
Other Services and Charges	196,025	28,592	157,012	12,537	131,681
	<u>1,428,350</u>	<u>132,124</u>	<u>1,019,233</u>	<u>129,686</u>	<u>1,115,980</u>
	1,190,292				
<b>Customer Service: (5420)</b>					
Personal Services	753,545	86,477	602,539	53,741	555,743
Supplies	198,715	11,058	168,241	15,119	157,787
Other Services and Charges	380,590	66,180	350,766	111,347	319,087
Payments (Leak Protection)	215,000	13,578	132,082	18,795	230,972
	<u>1,547,850</u>	<u>177,293</u>	<u>1,253,628</u>	<u>199,002</u>	<u>1,263,589</u>
	1,289,875				
<b>Non-Departmental Expenses: (5460)</b>					
Other Services and Charges	108,000	76	33,248	(1,979)	(70,784)
GEFA Loan Payments	150,000	2,483	25,627	2,695	27,736
Interest Payments	51,545	0	1,905	1,021	11,324
Depreciation	5,625,650	567,689	5,691,817	553,824	5,562,534
Payment Partners/Prosperity	0	0	0	0	0
Bond Payment	483,000	0	0	0	0
	<u>6,418,195</u>	<u>570,248</u>	<u>5,752,597</u>	<u>555,561</u>	<u>5,530,810</u>
	5,348,496				
<b>Water Filtering: (5610)</b>					
Personal Services	1,706,000	156,088	1,116,743	87,278	935,928
Supplies	1,741,750	143,678	1,450,062	87,726	1,211,001
Other Services and Charges	696,800	50,290	492,932	37,681	404,224
	<u>4,144,550</u>	<u>350,056</u>	<u>3,059,737</u>	<u>212,685</u>	<u>2,551,153</u>
	3,453,792				
<b>Water Service: (5620)</b>					
Personal Services	269,960	15,307	133,190	12,923	145,360
Supplies	300,000	14,882	248,494	38,784	296,917
Other Services and Charges	31,600	0	5,723	0	7,687
	<u>601,560</u>	<u>30,189</u>	<u>387,407</u>	<u>51,707</u>	<u>449,964</u>
	501,300				
<b>Water Tanks and Pumps: (5630)</b>					
Personal Services	223,675	27,329	136,446	10,224	117,275
Supplies	110,500	3,753	41,436	2,442	22,356
Other Services and Charges	281,900	34,044	277,021	23,118	222,770
	<u>616,075</u>	<u>65,126</u>	<u>454,903</u>	<u>35,784</u>	<u>362,401</u>
	513,396				
<b>Facilities Maintenance: (5440)</b>					
Personal Services	329,200	29,127	216,434	18,177	221,603
Supplies	18,300	1,486	9,933	1,506	15,580
Other Services and Charges	0	0	0	0	0
	<u>347,500</u>	<u>30,613</u>	<u>226,367</u>	<u>19,683</u>	<u>237,183</u>
	289,583				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>EXPENSES (CONT.):</b>					
<b>Environmental Conservation: (5640)</b>					
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	0
Supplies	3,600	0	220	0	0
Other Services and Charges	20,750	2,320	19,091	2,483	13,486
	<u>24,350</u>	<u>2,320</u>	<u>19,311</u>	<u>2,483</u>	<u>13,486</u>
	20,292				
<b>Wastewater Treatment Plant: (5710)</b>					
Personal Services	2,765,510	336,486	2,408,355	202,872	2,089,636
Supplies	1,720,500	119,773	957,602	185,227	1,354,225
Other Services and Charges	1,281,520	117,967	1,231,997	109,763	1,123,204
	<u>5,767,530</u>	<u>574,226</u>	<u>4,597,954</u>	<u>497,862</u>	<u>4,567,065</u>
	4,806,275				
<b>Sewer Service: (5720)</b>					
Personal Services	868,270	103,192	753,560	69,470	748,410
Supplies	217,000	22,891	181,988	48,418	205,165
Other Services and Charges	6,200	471	4,255	327	4,727
	<u>1,091,470</u>	<u>126,554</u>	<u>939,803</u>	<u>118,215</u>	<u>958,302</u>
	909,558				
<b>Grease Trap Service: (5720)</b>					
Administration Fees	180,000	21,551	168,043	11,960	129,159
	<u>180,000</u>	<u>21,551</u>	<u>168,043</u>	<u>11,960</u>	<u>129,159</u>
	150,000				
<b>Wastewater Lift Station: (5730)</b>					
Personal Services	139,020	12,230	87,240	7,762	79,444
Supplies	222,500	8,117	177,591	18,620	229,516
Other Services and Charges	216,000	11,005	210,366	15,800	190,876
	<u>577,520</u>	<u>31,352</u>	<u>475,197</u>	<u>42,182</u>	<u>499,836</u>
	481,267				
<b>Flood Control: (5750)</b>					
Supplies	6,000	1,316	12,598	800	10,293
Other Services and Charges	10,200	788	4,096	406	4,416
	<u>16,200</u>	<u>2,104</u>	<u>16,694</u>	<u>1,206</u>	<u>14,709</u>
	13,500				
<b>Floyd Co Sewer System: (5760)</b>					
Supplies	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
<b>Electrical Services: (5770)</b>					
Personal Services	280,930	40,688	272,997	31,472	292,161
Supplies	14,050	1,499	11,519	554	8,398
Other Services and Charges	3,960	570	4,483	619	3,734
	<u>298,940</u>	<u>42,757</u>	<u>288,999</u>	<u>32,645</u>	<u>304,293</u>
	249,117				
<b>Hydrant Maintenance: (5800)</b>					
Personal Services	39,554	3,316	37,596	3,795	30,714
Supplies	1,000	0	334	22	866
Other Services and Charges	0	0	0	0	0
	<u>40,554</u>	<u>3,316</u>	<u>37,930</u>	<u>3,817</u>	<u>31,580</u>
	33,795				
<b>TOTAL EXPENSES</b>	\$ 23,100,644	\$ 2,159,829	\$ 18,697,803	\$ 1,914,478	\$ 18,029,510
	<u>19,250,537</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>TRANSFER TO SINKING FUND</b>	\$ 483,000 <u>402,500</u>	\$ 36,009	\$ 360,094	\$ 43,712	\$ 437,122
<b>TRANSFERS OUT:</b>					
General Fund	1,892,580	157,715	1,577,150	154,650	1,546,500
Capital	25,000	0	0	0	0
R&E Fund	15,232,005	255,000	2,830,000	350,000	6,405,000
<b>TOTAL TRANSFERS OUT</b>	<u>17,149,585</u> <u>14,291,321</u>	<u>412,715</u>	<u>4,407,150</u>	<u>504,650</u>	<u>7,951,500</u>
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	\$ <u>40,733,229</u> <u>\$ 33,944,358</u>	\$ <u>2,608,553</u>	\$ <u>23,465,047</u>	\$ <u>2,462,840</u>	\$ <u>26,418,132</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Interest Income	\$ 0	\$ 20	\$ 1,169	\$ 127	\$ 1,384
Transfers In from Water	15,232,005	255,000	2,830,000	350,000	6,405,000
Transfers In from SPLOST	1,750,000	0	0	0	0
Transfers In from ARP	0	0	0	0	0
Grant Proceeds	0	0	0	0	38,963
Miscellaneous	0	0	0	0	0
<b>TOTAL REVENUES</b>	<u>16,982,005</u>	<u>255,020</u>	<u>2,831,169</u>	<u>350,127</u>	<u>6,445,347</u>
	<u>14,151,671</u>				
<b>EXPENSES:</b>					
Personal Services	1,229,655	152,523	1,212,149	101,209	853,394
Supplies	764,500	74,963	1,000,193	89,177	1,301,500
Other Services and Charges	6,850	768	11,143	404	9,132
Capital Project Cost	12,528,000	39,130	409,855	359,761	4,869,907
Capital Equipment	2,453,000	0	10,038	11,948	17,070
Pay Supplement	0	0	0	0	0
Transfers Out	0	8,589	85,888	8,589	85,888
<b>TOTAL EXPENSES</b>	<u>16,982,005</u>	<u>275,973</u>	<u>2,729,266</u>	<u>571,088</u>	<u>7,136,891</u>
	<u>14,151,671</u>				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	\$ <u>0</u>	\$ <u>(20,953)</u>	101,903	\$ <u>(220,961)</u>	(691,544)
<b>NET POSITION BEGINNING OF YEAR</b>			<u>10,599,221</u>		<u>5,938,015</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>10,701,124</u>		\$ <u>5,246,471</u>

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

	<b>Annual/ YTD Budget 2024</b>	<b>Actual</b>			
		<b>Month 2024</b>	<b>YTD 2024</b>	<b>Month 2023</b>	<b>YTD 2023</b>
<b>EXPENSES:</b>					
<b>R&amp;E Water: (5100)</b>					
Personal Services	\$ 434,080	\$ 45,863	\$ 363,704	\$ 20,315	\$ 217,169
Supplies	398,500	23,768	685,954	45,730	1,041,592
Other Services and Charges	3,350	162	3,190	81	3,258
	<u>835,930</u>	<u>69,793</u>	<u>1,052,848</u>	<u>66,126</u>	<u>1,262,019</u>
	<u>696,608</u>				
<b>R&amp;E Sewer I: (5500)</b>					
Personal Services	795,575	106,660	848,445	80,894	636,225
Supplies	366,000	51,195	314,239	43,447	259,908
Other Services and Charges	3,500	606	7,953	323	5,874
Pay Supplement	0	0	0	0	0
	<u>1,165,075</u>	<u>158,461</u>	<u>1,170,637</u>	<u>124,664</u>	<u>902,007</u>
	<u>970,896</u>				
<b>Capital Equipment</b>	2,453,000	0	10,038	11,948	17,070
<b>Capital Projects</b>	<u>12,528,000</u>	<u>47,719</u>	<u>495,743</u>	<u>368,350</u>	<u>4,955,795</u>
<b>TOTAL EXPENSES</b>	<u>\$ 16,982,005</u>	<u>\$ 275,973</u>	<u>\$ 2,729,266</u>	<u>\$ 571,088</u>	<u>\$ 7,136,891</u>
	<u>\$ 14,151,671</u>				

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

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
<b>2nd Avenue Widening: (5102)</b>						
2024 Totals	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>Flash Mix: (5108)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>Levee Flood Control Improvements: (5115)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>Filter Console Project: (5117)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>Bulk Storage/Fluoride/Phosp: (5119)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>Water Tank Maintenance: (5120)</b>						
2024 Totals	130,000	7,000	0	0	0	0
Previous Years Totals	130,000	130,312	0	0	0	0
Totals to Date	260,000	137,312	0	0	0	0
<b>Mt Alto Water System Improvements: (5124)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>PFAS Mitigation: (5127)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>Berry Transmission Line: (5131)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>South/East Rome Water Improvements: (5132)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>Horselge Creek Lift Stn: (5135)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	100,000	0	0	0	0	0
Totals to Date	100,000	0	0	0	0	0
<b>Etowah River Intake: (5142)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	5,000,000	0	0	0	0	0
Totals to Date	5,000,000	0	0	0	0	0
<b>Etowah River Pump: (5145)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>River District Water Line: (5155)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	62,966	0	0	0	0
Totals to Date	0	62,966	0	0	0	0
<b>Highway 411 Industrial Site: (5160)</b>						
2024 Totals	0	32,700	0	0	0	0
Previous Years Totals	0	407,971	0	0	0	0
Totals to Date	0	440,671	0	0	0	0
<b>2nd Avenue (River District) Widening: (5171)</b>						
2024 Totals	350,000	40,730	0	0	0	0
Previous Years Totals	700,000	926,332	0	0	0	0
Totals to Date	1,050,000	967,062	0	0	0	0

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

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
<b>Replace Transmission Lines: (5172)</b>						
2024 Totals	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Previous Years Totals	200,000	0	0	0	0	0
Totals to Date	400,000	0	0	0	0	0
<b>Leak Detection: (5174)</b>						
2024 Totals	20,000	15,581	0	0	0	0
Previous Years Totals	20,000	15,581	0	0	0	0
Totals to Date	40,000	31,162	0	0	0	0
<b>Cust Serv Fixed Based Metering: (5176)</b>						
2024 Totals	50,000	0	0	0	0	0
Previous Years Totals	50,000	24,465	0	0	0	0
Totals to Date	100,000	24,465	0	0	0	0
<b>Rate Study: (5180)</b>						
2024 Totals	28,000	5,880	0	0	0	0
Previous Years Totals	20,000	1,709	0	0	0	0
Totals to Date	48,000	7,589	0	0	0	0
<b>Rosemont Park Water Upgrade: (5188)</b>						
2024 Totals	1,750,000	85,940	0	0	0	0
Previous Years Totals	1,750,000	0	0	0	0	0
Totals to Date	3,500,000	85,940	0	0	0	0
<b>Bruce Hamler WTP Upgrade: (5192)</b>						
2024 Totals	5,000,000	167,454	0	0	0	0
Previous Years Total	5,000,000	2,350,403	0	0	0	0
Totals to Date	10,000,000	2,517,857	0	0	0	0
<b>Meter Change Out Program: (5195)</b>						
2024 Totals	250,000	0	0	0	0	0
Previous Years Total	450,000	960,349	0	0	0	0
Totals to Date	700,000	960,349	0	0	0	0
<b>SCADA: (5196)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Total	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>Galvanized Main Replace: (5197)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Total	1,000,000	0	0	0	0	0
Totals to Date	1,000,000	0	0	0	0	0
<b>General Engineering: (5200)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Total	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>SCADA Control System: (5510)</b>						
2024 Totals	50,000	0	0	0	0	0
Previous Years Total	50,000	0	0	0	0	0
Totals to Date	100,000	0	0	0	0	0
<b>Ave A Chemical Feed System: (5514)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Total	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>Bells Ferry Sulfa Press Syst: (5522)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>Collection System Inflow: (5523)</b>						
2024 Totals	200,000	0	0	0	0	0
Previous Years Totals	200,000	0	0	0	0	0
Totals to Date	400,000	0	0	0	0	0
<b>Forced Main (140/53): (5527)</b>						
2024 Totals	4,000,000	450	0	0	0	0
Previous Years Totals	4,000,000	10,145	0	0	0	0
Totals to Date	8,000,000	10,595	0	0	0	0
<b>CMOM Compliance: (5546)</b>						
2024 Totals	500,000	0	0	0	0	0
Previous Years Totals	500,000	0	0	0	0	0
Totals to Date	1,000,000	0	0	0	0	0
<b>Water/Sewer Master Plan: (5550)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0

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

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

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

	YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
From Water and Sewer Revenue Fund	\$ 552,094	\$ 36,009	\$ 360,092	\$ 43,712	\$ 437,120
Interest Income	0	13	143	114	579
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>552,094</u> <u>460,078</u>	<u>36,022</u>	<u>360,235</u>	<u>43,826</u>	<u>437,699</u>
<b>EXPENSES:</b>					
Bond Payment	494,000	0	0	0	0
Interest Expense	58,094		18,056	0	23,490
Transfer to Water & Sewer Fund	0	0	0	0	0
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>552,094</u> <u>460,078</u>	<u>0</u>	<u>18,056</u>	<u>0</u>	<u>23,490</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT</b>	\$ <u>0</u>	\$ <u>36,022</u>	<u>342,179</u>	<u>43,826</u>	414,209
<b>NET POSITION, BEGINNING OF YEAR</b>			<u>0</u>		<u>0</u>
<b>NET POSITION, YEAR TO DATE</b>			\$ <u>342,179</u>		\$ <u>414,209</u>

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

	Month		Favorable (Unfavorable) Variance
	2024	2023	
Gross Revenues	\$ 2,574,822	\$ 2,434,645	\$ 140,177
Less:			
Litigation	0	0	
	<u>2,574,822</u>	<u>2,434,645</u>	
Total Expenses	2,325,961	3,033,928	707,967
Less:			
Sinking Fund Payments	36,009	43,712	(7,703)
Depreciation & Interest	578,708	554,845	23,863
R & E Personal Services	105,933	101,209	4,724
Interfund Transfers	341,304	513,239	(171,935)
Capital Expenses	23,946	359,761	(335,815)
	<u>(1,085,900)</u>	<u>(1,572,766)</u>	<u>(486,866)</u>
Direct Operating Expenses	1,240,061	1,461,162	221,101
Net Revenue Available for			
Debt Service	1,334,761	973,483	361,278
Debt Service Requirement / Bonds	36,009	43,712	
Debt Service Requirement / GEFA	38,509	46,407	
Debt Service Coverage / Bonds	37.07	22.27	
Debt Service Coverage / Total Debt	34.66	20.98	
	YTD		Favorable (Unfavorable) Variance
	2024	2023	
Gross Revenues	\$ 35,060,106	\$ 182,786,041	\$ (147,725,935)
Less:			
Litigation	7,000,000	154,234,250	
	<u>28,060,106</u>	<u>28,551,791</u>	
Total Expenses	23,309,786	26,752,188	3,442,402
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	8,558,467	(3,789,079)
Net Revenue Available for			
Debt Service	15,712,560	19,993,324	(4,280,764)
Debt Service Requirement / Bonds	324,084	393,410	
Debt Service Requirement plus GEFA	347,228	415,738	
Debt Service Coverage / Bonds	48.48	50.82	
Debt Service Coverage / Total Debt	45.25	48.09	

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

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	<b>YTD</b>	
	<u>2024</u>	<u>2023</u>
Gross Revenues	\$ 28,060,106	\$ 28,551,791
Direct Operating Expenses	<u>12,347,546</u>	<u>8,558,467</u>
Net Revenue Available for Debt Service	\$ 15,712,560	\$ 19,993,324
Debt Service Requirement / Bonds	\$ 324,084	\$ 393,410
Debt Service Coverage / Bonds	48.48	50.82
Debt Service Requirement plus GEFA	\$ 347,228	\$ 415,738
Debt Service Coverage / Total Debt	45.25	48.09

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

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	<u>Target*</u>	<u>YTD 2024</u>	<u>YE 2023</u>
Operating Reserve (3 mos AWWA Min.)	\$ 5,597,919	\$ 5,597,919	\$ 5,597,919
Debt Service Reserve (3 mos)	168,864	168,864	168,864
Capital Reserve (Water)	5,958,627	5,958,627	1,702,179
Capital Reserve (Sewer)	<u>8,937,941</u>	<u>8,937,941</u>	<u>2,553,268</u>
SubTotal	20,663,351	20,663,351	10,022,230
Regulatory Reserve (Water)	7,004,000	7,004,000	7,004,000
Regulatory Reserve (Sewer)	<u>10,506,000</u>	<u>10,506,000</u>	<u>10,506,000</u>
SubTotal	17,510,000	17,510,000	17,510,000
Reverse Osmosis Reserve	<u>161,234,250</u>	<u>161,234,250</u>	<u>154,234,250</u>
<b>FUND 02 TOTAL CASH BALANCE</b>	<u>\$ 199,407,601</u>	<u>\$ 199,407,601</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**  
**OCTOBER 2024**

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Interest Earned	\$ 65,000	\$ 7,520	\$ 85,611	\$ 8,199	\$ 46,929
Miscellaneous Revenue	0	(320)	0	0	426
Transfer from Entitlement	0	0	0	0	0
Transfer from Env Court Fees	0	0	0	0	0
City Permits	510,000	49,731	522,910	49,016	414,954
County Permits	625,000	60,820	768,988	55,745	532,427
Zoning Fees	4,430	416	7,380	492	6,108
<b>TOTAL REVENUES</b>	<u>1,204,430</u>	<u>118,167</u>	<u>1,384,889</u>	<u>113,452</u>	<u>1,000,844</u>
	1,003,692				
<b>EXPENDITURES:</b>					
Personal Services	930,585	109,898	810,848	69,350	709,742
Supplies	50,260	4,971	51,885	5,583	34,761
Other Services and Charges	79,505	7,580	82,385	12,002	56,169
Payments	97,080	8,090	80,900	8,090	80,900
Pay Supplement	0	0	0	0	0
Depreciation/Capital Outlay	47,000	5,142	43,633	3,383	33,826
<b>TOTAL EXPENDITURES</b>	<u>1,204,430</u>	<u>135,681</u>	<u>1,069,651</u>	<u>98,408</u>	<u>915,398</u>
	1,003,692				
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>(17,514)</u>	315,238	\$ <u>15,044</u>	85,446
<b>NET POSITION</b>					
<b>BEGINNING OF YEAR</b>			<u>1,944,406</u>		<u>1,908,692</u>
<b>NET POSITION</b>					
<b>YEAR TO DATE</b>			\$ <u>2,259,644</u>		\$ <u>1,994,138</u>

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

	Annual/ YTD Budget 2024	Actual			YTD 2023
		Month 2024	YTD 2024	Month 2023	
<b>REVENUES:</b>					
<b>Mainline Service: (2401)</b>					
Fare Box Receipts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bus Pass Card Sales	0	0	0	0	0
DHR Supplement	0	0	0	0	0
Transfer Receipts	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>				
<b>Trippler Service: (2402)</b>					
Fare Box Receipts	0	0	0	0	0
B O E Student Fares	0	0	0	0	0
B O E Transfer	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>				
<b>Paratransit Service: (2402)</b>					
Fare Box Receipts	5,000	0	0	0	3,808
Bus Pass Card Sales	7,500	0	0	0	4,681
DHR Contract Service	275,000	18,702	111,870	69,822	192,618
	<u>287,500</u>	<u>18,702</u>	<u>111,870</u>	<u>69,822</u>	<u>201,107</u>
	<u>239,583</u>				
<b>Non-Transportation Revenues: (2407)</b>					
Investment Income	26,500	4,003	31,575	2,477	23,270
Transfer from General Fund	1,013,473	83,333	833,333	41,667	416,667
Transfer from D.D.A. Fund	8,000	0	8,338	0	0
Miscellaneous Income	1,000	0	790	0	0
Contributions State (TTFP)	0	0	132,428	0	86,689
Capital Contributions	0	0	0	0	0
Advertising Revenue	3,000	0	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>87,336</u>	<u>1,013,614</u>	<u>44,144</u>	<u>526,626</u>
	<u>876,644</u>				
<b>Federal Cash Grants and Reimbursements: (2413)</b>					
Federal 5307 (Operating)	1,699,323	0	92,734	102,247	312,360
Federal 5307 (Operating 100%)	0	219,691	219,691	0	0
Federal 5307 (Oper Capital)	1,206,103	17,141	17,141	0	100,148
Federal 5307 (ADA)	0	0	0	0	0
Federal 5303 (Planning)	25,000	0	0	0	0
State Capital Revenue	120,435	2,143	2,143	0	12,518
Local Capital Revenue	183,291	2,143	2,143	0	0
	<u>3,234,152</u>	<u>241,118</u>	<u>333,852</u>	<u>102,247</u>	<u>425,026</u>
	<u>2,695,127</u>				
<b>Total Revenues</b>	\$ <u>4,573,625</u>	\$ <u>347,156</u>	\$ <u>1,459,336</u>	\$ <u>216,213</u>	\$ <u>1,152,759</u>
	\$ <u>3,811,354</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>EXPENSES:</b>					
<b>Mainline Service: (2500)</b>					
Labor	\$ 1,199,615	\$ 167,322	\$ 982,103	\$ 75,229	\$ 838,137
Fringe Benefits	769,700	85,357	623,251	56,791	637,177
Other Services and Charges	30,000	483	16,326	10,349	45,613
Materials and Supplies	295,195	26,878	222,892	22,782	215,334
Utilities	60,720	9,852	69,499	7,336	76,138
Casualty and Liability Costs	37,000	10,636	55,682	0	19,406
Taxes	29,160	870	19,619	24	19,239
Depreciation	1,265,000	31,773	325,445	34,948	366,167
Miscellaneous	16,500	53	6,307	0	7,949
Gain/Loss Disposal of Asset	0	0	(4,051)	0	(40,387)
Inventory Adjustment	0	75	217	0	30,837
Special Projects	0	11,437	69,340	1,539	23,098
<b>Total Mainline Expense:</b>	<u>3,702,890</u>	<u>344,736</u>	<u>2,386,630</u>	<u>208,998</u>	<u>2,238,708</u>
	3,085,742				
<b>Tripper Service: (2600)</b>					
Labor	0	0	0	0	0
Fringe Benefits	0	0	0	0	0
Other Services and Charges	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Utilities	0	0	0	0	0
Casualty and Liability Costs	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Taxes	0	0	0	0	0
Depreciation	0	0	0	0	0
Workers' Comp	0	0	0	0	0
<b>Total Tripper Expense:</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
<b>Paratransit Service: (2700)</b>					
Labor	309,500	0	145,018	30,243	254,583
Fringe Benefits	152,700	7,697	98,158	9,983	109,185
Materials and Supplies	77,150	6,070	50,929	5,627	43,627
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	98,225	9,823	99,725
Other Services and Charges	0	0	0	0	0
<b>Total Paratransit Expense:</b>	<u>584,330</u>	<u>23,589</u>	<u>394,785</u>	<u>55,676</u>	<u>507,120</u>
	486,942				
<b>Transfers Out:</b>					
General Fund-Admin	72,000	6,000	60,000	6,017	60,167
General Fund-Retirement	214,405	17,867	178,671	17,867	178,671
<b>Total Transfers Out:</b>	<u>286,405</u>	<u>23,867</u>	<u>238,671</u>	<u>23,884</u>	<u>238,838</u>
	238,671				
<b>Total Expenses and Transfers Out:</b>	<u>4,573,625</u>	<u>392,192</u>	<u>3,020,086</u>	<u>288,558</u>	<u>2,984,666</u>
	3,811,354				
<b>Net Income (Loss)</b>	\$ <u>0</u>	\$ <u>(45,036)</u>	<u>(1,560,750)</u>	\$ <u>(72,345)</u>	<u>(1,831,907)</u>
<b>Net Position</b>					
<b>Beginning Of Year</b>			<u>(2,892,126)</u>		<u>(2,430,786)</u>
<b>Net Position Year To Date</b>			<u>(4,452,876)</u>		<u>(4,262,693)</u>
<b>Contributed Retained Earnings</b>					
			<u>8,651,934</u>		<u>8,651,934</u>
<b>Total Equity</b>			\$ <u>4,199,058</u>		\$ <u>4,389,241</u>
<b>Cash Balance Year to Date</b>					
			<u>815,476</u>		<u>612,186</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
District Property Tax Revenues	\$ 105,000	\$ 0	\$ 13,305	\$ 0	\$ 423
Business License Surcharge	35,000	110	34,742	842	34,923
Interest Earned	5,200	895	11,774	941	4,380
<b>TOTAL REVENUES</b>	<b>145,200</b>	<b>1,005</b>	<b>59,821</b>	<b>1,783</b>	<b>39,726</b>
	<b>121,000</b>				
<b>EXPENSES:</b>					
Special Events	81,700	0	31,000	0	65,000
Marketing & Advertising	13,500	0	7,500	0	0
Facade and Sign Grants	26,000	0	28,000	0	0
BID Rehab Projects	0	0	0	0	0
Miscellaneous	12,000	0	19,500	0	0
Roman Chariot Shuttle	6,000	0	0	0	0
Management & Administration Costs	6,000	0	0	8,500	14,500
<b>TOTAL EXPENSES</b>	<b>145,200</b>	<b>0</b>	<b>86,000</b>	<b>8,500</b>	<b>79,500</b>
	<b>121,000</b>				
<b>NET INCOME (LOSS)</b>	<b>\$ 0</b>	<b>\$ 1,005</b>	<b>(26,179)</b>	<b>\$ (6,717)</b>	<b>(39,774)</b>
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>279,783</u>		<u>239,237</u>
<b>FUND BALANCE YEAR TO DATE</b>			<u>\$ 253,604</u>		<u>\$ 199,463</u>
<b><u>Promotions:</u></b>					
Holidays					
Trick-or-Treat					
Shakespeare Festival					
Downtown Saturdays					
Rome International Film Festival					
Forum on Ice					
May Arts Festival					
Fiddlin' Fest		9,000			
First Fridays Concerts		20,000			
RoFlo Fest		2,000			
<b><u>Marketing/Advertising:</u></b>					
General Advertising		7,500			
Christmas Décor					
Other					
<b><u>Management/Contingency</u></b>					
DDA Admin					
<b><u>Economic Development</u></b>					
Roman Chariot Shuttle					
<b><u>Other</u></b>					
Façade Grants		28,000			
Marketing Grants					
Impact Grants		7,000			
Median Plants		2,500			
Gateway Signage					
Plants and Signage					
Business Development Grants		10,000			
Cash Balance					
			<b>267,414</b>		<b>209,923</b>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Hotel Motel Tax Regular	\$ 1,022,875	\$ 85,240	\$ 852,396	\$ 82,246	\$ 822,458
Floyd County--Hotel Motel Tax	100,000	3,333	33,333	3,333	33,333
Floyd County	0	0	0	0	0
Rome/Floyd Chamber	9,750	845	8,450	813	8,125
Cave Spring	3,500	0	2,563	0	3,025
Sara Hightower	9,750	845	8,450	813	8,125
Transfer from General	27,750	813	8,125	18,813	26,125
Interest Earned	6,000	576	5,693	518	2,731
History Museum Rentals	40,000	1,100	20,350	4,200	28,650
Miscellaneous	800	8	66	0	143
Trolley Revenue	26,000	3,752	38,227	1,993	17,324
Roman Chariot Revenue	5,750	0	400	0	5,498
Gift Shop Sales	50,000	5,136	35,058	4,679	39,848
Consignment Sales	26,000	3,213	18,704	3,180	19,276
Contributions - Hotel-Motel Tax-Fo	45,000	13,745	13,745	0	14,535
<b>TOTAL REVENUES</b>	<u>1,373,175</u>	<u>118,606</u>	<u>1,045,560</u>	<u>120,588</u>	<u>1,029,196</u>
	1,144,313				
<b>TOURISM EXPENDITURES:</b>					
Personal Services	900,915	102,701	748,512	67,778	639,258
Shuttle Services	0	0	0	0	0
Utilities	13,320	1,956	13,375	1,265	12,245
General Operating	19,450	537	13,108	424	13,922
Food	2,200	284	8,783	169	1,859
Service Contracts	16,000	438	16,028	206	12,768
Insurance	1,700	0	1,895	0	2,001
Repair & Maintenance	6,750	810	17,724	413	7,444
Business Travel	6,000	969	7,558	400	4,077
Promotions	27,500	6,103	27,301	(676)	26,657
Dues & Subscriptions	8,500	1,450	14,393	17	7,007
Training & Education	2,000	210	1,837	0	1,649
Printing	16,000	595	10,678	27	15,673
Gift Shop Purchases	40,000	2,315	29,257	3,024	39,796
Consignment Purchases	18,000	684	10,171	1,282	10,632
Advertising	40,000	12	11,617	2,750	10,939
Buses	0	0	0	0	0
Professional Services	60,800	4,220	49,717	4,985	45,591
Forum Promotion Expenses	45,000	521	14,266	5,925	29,302
Transfer to General	98,465	8,405	84,054	8,322	83,221
<b>Total Tourism Operating Exp</b>	<u>1,322,600</u>	<u>132,210</u>	<u>1,080,274</u>	<u>96,311</u>	<u>964,041</u>
Capital Outlay	0	0	0	0	0
<b>Total Tourism Expenditures</b>	<u>1,322,600</u>	<u>132,210</u>	<u>1,080,274</u>	<u>96,311</u>	<u>964,041</u>
<b>HISTORY MUSEUM EXP</b>					
Supplies	12,550	1,238	8,975	1,376	10,553
Repair & Maintenance	5,975	60	1,337	(7)	4,794
Total Other Services & Charges	32,050	2,437	23,785	3,086	26,484
<b>Total History Museum Expenditures</b>	<u>50,575</u>	<u>3,735</u>	<u>34,097</u>	<u>4,455</u>	<u>41,831</u>
<b>TOTAL EXPENDITURES</b>	<u>1,373,175</u>	<u>135,945</u>	<u>1,114,371</u>	<u>100,766</u>	<u>1,005,872</u>
	1,144,313				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
	\$ <u>0</u>	\$ <u>(17,339)</u>	<u>(68,811)</u>	\$ <u>19,822</u>	<u>23,324</u>
<b>FUND BALANCE, BEGINNING OF YEAR</b>					
			<u>220,450</u>		<u>144,564</u>
<b>FUND BALANCE, YEAR TO DATE</b>					
			\$ <u>151,639</u>		\$ <u>167,888</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
City of Rome	\$ 10,007,681	\$ 1,667,947	\$ 7,505,761	\$ 1,562,833	\$ 7,814,167
Floyd County	10,007,681	833,973	8,339,733	781,417	7,814,167
Miscellaneous-(Fire Memorial)	15,000	0	2,500	0	2,816
Miscellaneous-(County Donation)	0	0	0	0	0
Grant Funds	100,000	7,420	107,420	0	0
Sale of Assets	0	0	581	0	1,015
Interest Earned	69,800	2,748	40,280	6,015	45,085
Permits/Fees	10,000	1,375	12,112	415	9,450
EOC Capital Contribution	0	5,000	5,000	0	0
SPLOST Reimbursement	2,122,238	1,101,366	2,614,282	0	23,828
<b>TOTAL REVENUES</b>	<u>22,332,400</u>	<u>3,619,829</u>	<u>18,627,669</u>	<u>2,350,680</u>	<u>15,710,528</u>
	18,610,333				
<b>EXPENSES:</b>					
Personal Services	15,566,550	1,791,163	12,516,178	1,075,919	11,174,115
Supplies	967,700	78,377	722,577	63,201	703,579
Other Services and Charges	748,250	60,172	428,543	42,650	419,165
Depreciation and Interest	3,485,000	85,824	728,373	60,003	578,247
Pay Supplement	0	0	0	0	0
EOC Operating Expenses	34,900	9,357	58,225	5,894	52,304
<b>TOTAL EXPENSES</b>	<u>20,802,400</u>	<u>2,024,893</u>	<u>14,453,896</u>	<u>1,247,667</u>	<u>12,927,410</u>
	17,335,333				
<b>TRANSFERS OUT:</b>					
General Fund-Admin Fee	380,000	31,667	316,667	31,667	316,667
General Fund-Retirement	1,500,000	125,000	1,250,000	125,000	1,250,000
Capital Fund	0	0	0	0	0
Water & Sewer Fund	150,000	0	34,614	0	27,763
<b>TOTAL TRANSFERS OUT</b>	<u>2,030,000</u>	<u>156,667</u>	<u>1,601,281</u>	<u>156,667</u>	<u>1,594,430</u>
	1,691,667				
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>22,832,400</u>	<u>2,181,560</u>	<u>16,055,177</u>	<u>1,404,334</u>	<u>14,521,840</u>
	19,027,000				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES AND TRANSFERS OUT</b>	\$ <u>(500,000)</u>	\$ <u>1,438,269</u>	2,572,492	\$ <u>946,346</u>	1,188,688
<b>NET POSITION BEGINNING OF YEAR</b>			<u>3,133,000</u>		<u>2,301,605</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>5,705,492</u>		\$ <u>3,490,293</u>
<b>CASH BALANCE:</b>	<u>\$ (658,941)</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Hotel-Motel Tax	\$ 1,203,125	\$ 114,863	\$ 938,921	\$ 98,770	\$ 967,431
Hotel-Motel Tax Forum	240,625	22,973	187,784	19,754	193,486
Hotel-Motel Tax Tennis Ctr	481,250	45,945	375,568	39,508	386,972
Penalties-City	0	0	0	0	0
Interest Earned	30,000	5,013	73,463	8,528	52,910
<b>TOTAL REVENUES</b>	<u>1,955,000</u>	<u>188,794</u>	<u>1,575,736</u>	<u>166,560</u>	<u>1,600,799</u>
	1,629,167				
<b>EXPENSES:</b>					
Promotions- Tourism	1,022,875	235,240	1,002,396	82,246	972,458
Promotions - Forum	0	0	249,888	0	5,667
Promotions - Tourism Forum	45,000	13,745	13,745	0	14,535
Promotions - 1% - Forum	130,510	2,000	2,000	0	0
Promotions - Tennis Center-Tourn Sponso	123,940	120,000	120,000	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	31,151	329,623	39,508	386,972
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	1,108	1,268
Payments - Capital Fund	0	0	0	0	0
Payments - General Fund	150,000	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>1,955,000</u>	<u>402,136</u>	<u>1,717,652</u>	<u>122,862</u>	<u>1,385,900</u>
	1,629,167				
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>(213,342)</u>	<u>(141,916)</u>	\$ <u>43,698</u>	214,899
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>1,585,757</u>		<u>1,840,302</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>1,443,841</u>		\$ <u>2,055,201</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
City of Rome					
City Contribution	\$ 8,498,700	\$ 1,052,674	8,243,412	\$ 583,863	5,838,627
Two Party Contribution	355,000	33,122	246,833	22,972	249,872
Employee Contribution	325,100	32,685	236,121	23,776	250,735
Employee+Children Contribution	215,100	25,619	188,324	15,246	153,276
Retirees Contribution	350,000	26,358	261,496	20,779	204,837
Family Contribution	739,000	73,336	548,657	49,230	518,303
Other Agencies	74,000	805	8,057	5,130	48,753
Premiums Paid By Employee	10,000	(254)	(4,600)	(131)	2,175
Interest Earned	70,000	7,096	77,010	7,425	68,791
Miscellaneous - (surcharges)	217,440	17,840	179,823	2,440	24,700
<b>TOTAL REVENUES</b>	<u>10,854,340</u> 9,045,283	<u>1,269,281</u>	<u>9,985,133</u>	<u>730,730</u>	<u>7,360,069</u>
<b>EXPENSES:</b>					
Personal Services	212,305	25,638	155,952	15,444	152,800
Supplies	6,645	23	3,144	270	2,991
Other Services and Charges	138,205	17,800	151,373	15,609	90,365
Administrative Fee	500,000	33,977	295,088	36,762	366,911
Stop Loss Insurance Premiums	1,300,000	94,884	1,053,484	96,247	963,769
Re-Insurance Fees	0	0	0	0	0
Life Insurance Premium	275,000	21,719	214,775	18,035	210,266
Claims Paid	7,900,000	745,014	8,205,949	766,138	7,019,760
Transfer to General	22,185	1,849	18,488	1,849	18,488
Clinic Payments	500,000	79,819	681,557	90,859	323,564
<b>TOTAL EXPENSES</b>	<u>10,854,340</u> 9,045,283	<u>1,020,723</u>	<u>10,779,810</u>	<u>1,041,213</u>	<u>9,148,914</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>248,558</u>	(794,677)	\$ <u>(310,483)</u>	(1,788,845)
<b>NET POSITION</b>					
<b>BEGINNING OF YEAR</b>			(109,319)		<u>1,987,974</u>
<b>NET POSITION</b>					
<b>YEAR TO DATE</b>			\$ <u>(903,996)</u>		\$ <u>199,129</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Contributions - City	\$ 1,370,000	\$ (228,332)	\$ 0	\$ 114,166	\$ 1,141,662
Reimb-Subsequent Injury Trust	115,000	0	0	0	0
Miscellaneous Contributions	0	0	0	0	0
Interest Earned	50,000	14,457	191,837	19,693	110,456
<b>TOTAL REVENUES</b>	<u>1,535,000</u> 1,279,167	<u>(213,875)</u>	<u>191,837</u>	<u>133,859</u>	<u>1,252,118</u>
<b>EXPENDITURES:</b>					
Administrative Charges	0	0	0	0	0
Claims and Damages	700,000	70,448	478,198	2,628	196,700
Insurance Premiums	830,000	0	560,288	0	566,087
Miscellaneous Payments	5,000	0	0	0	0
Payments	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>1,535,000</u> 1,279,167	<u>70,448</u>	<u>1,038,486</u>	<u>2,628</u>	<u>762,787</u>
<b>EXCESS (DEFICIENCY ) OF REVENUES OVER EXPENDITURES</b>					
	\$ <u>0</u>	\$ <u>(284,323)</u>	(846,649)	<u>131,231</u>	489,331
<b>NET POSITION BEGINNING OF YEAR</b>					
			<u>4,377,907</u>		<u>3,981,228</u>
<b>NET POSITION YEAR TO DATE</b>					
			\$ <u>3,531,258</u>		\$ <u>4,470,559</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Property Taxes- #1 West 3rd	\$ 1,650,000	\$ 0	\$ 28,022	\$ 0	\$ 0
Property Taxes - #2 Ledbetter	95,000	0	0	0	0
Property Taxes - #3	120,000	0	703	0	0
Property Taxes - #4 East Bend	350,000	0	5,882	0	0
Interest & Costs	2,000	288	3,097	0	1,601
Interest Earned	85,000	10,855	139,604	11,967	47,581
<b>TOTAL REVENUES</b>	<u>2,302,000</u>	<u>11,143</u>	<u>177,308</u>	<u>11,967</u>	<u>49,182</u>
	<u>1,918,333</u>				
<b>EXPENSES:</b>					
Debt Payments TAD #1	1,505,623	0	0	0	0
Development Expenses TAD #1	1,000,000	0	0	2,389	8,745
Debt Payments TAD #2	55,000	0	0	0	0
Development Payments TAD #2	0	0	0	0	19,943
Debt Expense - TAD #3	115,256	0	0	0	0
Development Expenses TAD #3	0	0	0	0	102
Debt Expense - TAD #4	131,231	0	0	0	0
Development Expenses TAD #4	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>2,807,110</u>	<u>0</u>	<u>0</u>	<u>2,389</u>	<u>28,790</u>
	<u>2,339,258</u>				
<b>NET INCOME (LOSS)</b>	\$ <u>(505,110)</u>	\$ <u>11,143</u>	177,308	\$ <u>9,578</u>	20,392
<b>FUND BALANCE</b>					
<b>BEGINNING OF YEAR</b>			<u>2,830,927</u>		<u>2,503,784</u>
<b>FUND BALANCE</b>					
<b>YEAR TO DATE</b>			\$ <u>3,008,235</u>		\$ <u>2,524,176</u>

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

REVENUES	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Entitlement Reimb.	\$ 934,472	\$ 0	\$ 258,495	\$ 249,799	\$ 441,770
20 CARES Reimb	0	0	1,329	0	349
<b>TOTAL REVENUES</b>	<u>934,472</u> <u>778,727</u>	<u>0</u>	<u>259,824</u>	<u>249,799</u>	<u>442,119</u>
<b>Proj# EXPENSES:</b>					
Sidewalk Handicap Access	0	0	0	0	0
548/550/551/558/5 Administrative Costs	90,000	0	32,946	11,209	88,005
Code Enforcement	0	0	0	0	0
542/552 Sidewalk Improvements	0	0	0	159,471	159,471
North Rome Redevelopment	0	0	0	0	0
West Third Improvements	0	0	0	0	0
Housing Activities	0	0	0	0	0
Etowah Terrace Water Improv.	0	0	0	0	0
S Blanche Ave Drain Improv	0	0	0	0	0
Historic Preservation	0	0	0	0	0
Contingency	0	0	0	0	0
Pennington/Branham Ave Improv	0	0	0	0	0
Desota Theatre Renovation	0	0	0	0	0
City Wide Demolition	0	0	0	0	0
Hoke Park	0	0	0	0	0
Etowah Terrace Redevelopment	0	0	0	0	0
Kingfisher Trail Project	0	0	0	0	0
559 Minor Repairs	0	0	21,940	17,283	65,677
Stimulus Lyons Dr	0	0	0	0	0
Neighborhood Park Improvements	0	0	0	0	0
Minority Micro-Enterprise Grant	0	0	0	0	0
557 Rebecca Blaylock School	0	0	0	0	0
565 Banty Jones Park	844,472	0	114,807	15,535	82,317
566/567/568/569 Floyd Training Center	0	0	88,802	46,301	486,235
Covid-19 sm bus Admin	0	0	1,329	0	349
Covid-19 sm bus relief	0	0	0	0	0
554 Covid-20 rent/utility assistance	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>934,472</u> <u>778,727</u>	<u>0</u>	<u>259,824</u>	<u>249,799</u>	<u>882,054</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>0</u>	0	\$ <u>0</u>	(439,935)
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>2</u>		<u>2</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>2</u>		\$ <u>(439,933)</u>

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

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

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

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

**CITY OF ROME  
 ENTITLEMENT FUND -15  
 STATEMENT OF PROJECT BALANCES TO DATE  
 OCTOBER 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 October 31, 2024**

	Annual	2024		2023	
	Budget 2024	YTD Budget	YTD Actual	YTD Budget	YTD Actual
<b>Net Position Beginning of Year</b>	\$ 0	\$ 0	4,895,160	0	4,585,033
<b>Increases to Cash:</b>					
Green Fees	649,754	600,190	599,463	469,677	615,412
Cart Fees	394,004	363,957	362,357	320,301	368,718
Driving Range	138,239	115,101	149,919	93,476	131,118
Pro Shop Sales	107,504	99,847	87,541	109,849	90,696
Pro Shop - Lessons & Clinics	92,950	85,700	62,815	98,500	72,602
Pro Shop - Equipment Rental/Repairs	0	3,045	2,904	1,750	3,231
Handicap Fees	0	1,374	850	2,343	1,276
Beverage Sales- Alcohol	57,044	53,279	49,648	50,387	49,953
Food and Soft Drink Sales	98,067	91,435	90,489	100,052	84,851
Miscellaneous\Sale of Property	7,079	1,000	(550)	2,500	15,390
Activity Card Fees	4,837	4,799	5,429	5,835	4,557
Dues Income	147,600	123,000	95,957	106,768	113,620
Transfer from General Fund	450,000	0	0	0	0
Transfer from Capital Fund	345,750	0	0	0	0
Transfer from Hotel Motel	0	0	0	0	0
Lease Purchase Proceeds	0	0	0	0	0
Interest Earned	0	0	0	0	0
<b>Total Increases to Cash</b>	<u>2,492,828</u>	<u>1,542,727</u>	<u>1,506,822</u>	<u>1,361,438</u>	<u>1,551,424</u>
<b>Decreases to Cash:</b>					
<i>Maintenance:</i>					
Personal Services	432,318	355,650	366,610	330,589	341,240
Supplies/Repairs	214,592	157,716	163,191	129,464	145,425
Other Services and Charges	81,458	58,640	61,980	52,065	58,206
Capital Leases	0	0	0	0	0
Capital Outlay-equipment and irrigation repairs	0	0	0	0	0
<b>Total Maintenance</b>	<u>728,368</u>	<u>572,006</u>	<u>591,781</u>	<u>512,118</u>	<u>544,871</u>
<i>Pro Shop:</i>					
Personal Services	337,017	287,914	296,928	289,391	297,503
Supplies/Repairs	40,874	22,870	21,310	17,800	15,148
Other Services and Charges	153,555	187,918	172,945	146,761	182,211
Management Fee	103,194	85,995	85,998	83,490	83,493
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	113,534	109,790	104,361	113,236
Inventory Purchases	132,455	67,896	68,594	74,697	63,689
Cart Leasing/Equip Leasing	106,266	84,550	75,799	113,240	101,867
<b>Total Pro Shop</b>	<u>1,281,570</u>	<u>850,677</u>	<u>831,364</u>	<u>829,740</u>	<u>857,147</u>
<b>Subtotal</b>	2,009,938	1,422,683	1,423,145	1,341,858	1,402,018
<b>Course Improvements</b>	0	0	0	0	0
<b>Debt Service</b>	436,800	0	181,804	0	288,533
<b>Subtotal</b>	2,446,738	1,422,683	1,604,949	1,341,858	1,690,551
<b>Excess (Deficiency) of Revenues over Expenses</b>		120,044	(98,127)	15,272	(188,875)
<b>Current Net Position</b>	\$ <u>46,090</u>	\$ <u>120,044</u>	\$ <u>4,797,033</u>	\$ <u>15,272</u>	\$ <u>4,396,158</u>
<b>Number of Rounds</b>	<u>37,812</u>	<u>36,662</u>	<u>34,632</u>	<u>29,774</u>	<u>33,836</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES:</b>					
City of Rome	275,470	22,956	229,558	21,218	212,183
Contributions Other	6,000	0	0	0	6,000
Loan Interest	0	0	0	0	0
Interest Earned	2,400	203	2,204	245	901
Misc Revenue	0	0	0	0	0
Rental Income	0	0	0	0	0
Transfer from Hotel/Motel Tax Fund	0	0	0	0	0
Grant Revenue	0	0	0	0	0
<b>TOTAL REVENUES</b>	<u>283,870</u> 236,558	<u>23,159</u>	<u>231,762</u>	<u>21,463</u>	<u>219,084</u>
<b>EXPENDITURES:</b>					
Personal Services	211,084	20,386	150,644	9,190	136,924
Utilities	10,225	962	8,082	1,010	7,376
Postage	120	0	26	0	56
Office Supplies	2,500	0	1,561	157	423
Service Contracts	5,000	550	5,232	416	4,364
General Operating	200	0	305	0	0
Operating Supplies	200	0	0	13	329
Food	500	0	0	20	20
Repair & Maintenance	550	11	587	43	211
Business Travel	2,000	0	3,265	0	2,973
Training & Education	4,000	2,132	3,275	0	2,820
Printing	500	0	0	318	318
Insurance	0	0	248	0	(1,702)
Advertising	500	0	1,225	700	875
Dues and Subscriptions	2,800	280	3,049	0	2,484
Promotions	13,500	0	0	0	11,395
Other Professional Services	4,500	1,541	4,869	875	2,359
Miscellaneous	200	0	811	1,255	2,808
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	21,243	2,124	21,243
Special Projects	0	0	0	0	0
<b>Total Operating Expenditures</b>	<u>283,870</u>	<u>27,986</u>	<u>204,422</u>	<u>16,121</u>	<u>195,276</u>
Capital Outlay	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>283,870</u> 236,558	<u>27,986</u>	<u>204,422</u>	<u>16,121</u>	<u>195,276</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	\$ <u>0</u>	\$ <u>(4,827)</u>	<u>27,340</u>	\$ <u>5,342</u>	<u>23,808</u>
<b>FUND BALANCE, BEGINNING OF YEAR</b>			<u>54,754</u>		<u>34,540</u>
<b>FUND BALANCE, YEAR TO DATE</b>			\$ <u>82,094</u>		\$ <u>58,348</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES:</b>					
City of Rome	120,000	10,000	100,000	4,157	41,567
Permits and Fees	1,000	300	3,075	0	775
Interest Earned	621	20	303	21	193
Miscellaneous	0	0	0	0	0
Parking Fines	55,000	1,853	20,708	1,481	38,374
Transfer from Forum Parking Fund	28,700	0	0	0	0
Rental Income	50,000	1,410	25,586	570	40,837
Rental Income- Fourth Ave Deck	40,000	1,696	24,642	710	28,303
Rental Income- Sixth Avenue Deck	30,000	570	22,351	220	21,663
<b>TOTAL REVENUES</b>	<u>325,321</u>	<u>15,849</u>	<u>196,665</u>	<u>7,159</u>	<u>171,712</u>
	271,101				
<b>EXPENDITURES:</b>					
Personal Services	225,576	22,216	150,059	15,878	168,257
Utilities	2,930	370	2,369	230	2,371
Postage	250	0	80	0	181
Office Supplies	300	0	0	0	440
Service Contracts	40,000	5,525	43,720	0	27,794
General Operating	2,000	0	327	0	209
Operating Supplies	5,650	265	3,478	350	3,195
Food	0	0	0	0	0
Repair & Maintenance	1,500	10	322	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	604	5,722	0	4,417
Miscellaneous	250	0	352	13	224
Parking Lot Expenses	0	0	0	0	0
Claims & Damages	0	0	0	0	0
Lease Payments	4,025	0	61	33	407
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	21,098	2,110	21,098
<b>Total Operating Expenditures</b>	<u>325,321</u>	<u>31,100</u>	<u>236,147</u>	<u>18,614</u>	<u>230,088</u>
Capital Outlay	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>325,321</u>	<u>31,100</u>	<u>236,147</u>	<u>18,614</u>	<u>230,088</u>
	271,101				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	\$ <u>0</u>	\$ <u>(15,251)</u>	<u>(39,482)</u>	\$ <u>(11,455)</u>	<u>(58,376)</u>
<b>FUND BALANCE, BEGINNING OF YEAR</b>			<u>(19,418)</u>		<u>(60,157)</u>
<b>FUND BALANCE, YEAR TO DATE</b>			\$ <u>(58,900)</u>		\$ <u>(118,533)</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Rental Income-Daily	\$ 30,000	\$ 0	\$ 873	\$ 0	\$ 7,016
Rental Income-Lease	40,000	2,473	40,000	1,600	29,291
Rental Income-Special Events	30,000	300	600	0	0
City of Rome	15,000	0	0	0	0
Miscellaneous	0	0	0	0	0
Interest Earned	725	26	456	0	6
<b>TOTAL REVENUES</b>	<u>115,725</u> 96,438	<u>2,799</u>	<u>41,929</u>	<u>1,600</u>	<u>36,313</u>
<b>EXPENSES:</b>					
Personal Services	19,240	1,349	8,645	850	8,345
Supplies	21,450	2	7,394	703	32,305
Other Services and Charges	38,200	1,541	19,218	2,539	16,565
Payments	8,135	0	123	66	817
Transfers out	28,700	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>115,725</u> 96,438	<u>2,892</u>	<u>35,380</u>	<u>4,158</u>	<u>58,032</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>(93)</u>	6,549	\$ <u>(2,558)</u>	(21,719)
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>20,824</u>		<u>(18,748)</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>27,373</u>		\$ <u>(40,467)</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
SPLOST Reimb. 2023	\$ 6,300,000	\$ 804,291	\$ 4,912,512	\$ 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	57,617	441,635	5,406	52,049
<b>TOTAL REVENUES</b>	<u>6,375,000</u>	<u>861,908</u>	<u>5,354,147</u>	<u>5,406</u>	<u>451,190</u>
	5,312,500				
<b>EXPENSES:</b>					
<b>SPLOST 2013</b>					
Tennis Center	0	0	0	0	0
Burnett Ferry Road	0	0	0	0	0
Milling/Paving	0	0	0	0	0
Trail Connectivity (2013)	500,000	0	467,807	0	3,352
Burnett Ferry RD Improvements	0	0	0	0	0
City Playground Improvements	0	0	0	0	0
Jackson Hill/Ft Norton	0	0	0	0	0
Chulio Hills Improvements	0	0	0	0	0
Unity Point Plaza	1,780,000	14,760	1,559,516	0	128,988
Branham Ave Improvements	0	0	0	0	0
<b>SPLOST 2017</b>					
Police Equipment	0	0	0	0	0
Barron Stadium Project	0	0	0	0	18,995
Transfer to Fire-Fire Equipment	0	23,704	62,137	0	23,828
East Central Access Rd	0	0	0	0	0
5th Avenue/Arts District	1,535,000	0	1,829,244	62,470	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	332,986	1,359,964
Parks & Rec Headquarters	0	0	0	0	0
Economic Development	0	0	0	0	0
Tennis Issuance Cost of Bonds	0	0	0	0	0
Blueway/Waterway	2,700,000	1,070,734	2,475,098	6,000	3,085,936
Water SPLOST Transfer	1,750,000	0	0	0	0
<b>SPLOST 2023</b>					
Clocktower Renovations	800,000	71,911	719,150	0	0
Capital SPLOST Transfer	2,700,000	0	0	0	0
Fire Equipment	2,122,238	1,077,662	2,552,145	0	0
Jackson Hill Trail	0	20,000	187,500	0	0
<b>TOTAL EXPENSES</b>	<u>16,707,238</u>	<u>2,278,771</u>	<u>10,151,858</u>	<u>401,456</u>	<u>4,962,489</u>
	13,922,698				
<b>NET INCOME (LOSS)</b>	\$ <u>(10,332,238)</u>	\$ <u>(1,416,863)</u>	(4,797,711)	<u>(396,050)</u>	(4,511,299)
<b>FUND BALANCE</b>					
<b>BEGINNING OF YEAR</b>			<u>15,424,439</u>		<u>17,969,752</u>
<b>FUND BALANCE</b>					
<b>YEAR TO DATE</b>			\$ <u>10,626,728</u>		\$ <u>13,458,453</u>

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

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

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

	<u>Budget</u>	<u>Expenditures</u>
Chulio Hills Road Improvements-2013 SPLOST		
2014	\$ 0	\$ 5,524
2016	0	5,299
2017	800,000	48,565
2018	800,000	141,258
2019	0	400,020
2020	0	2,700
2022	0	172,628
TOTALS	<u>1,600,000</u>	<u>775,994</u>
Excess of Budget over Expenditures		<u>824,006</u>
Jackson Hill/Ft Norton-2013 SPLOST		
2015	0	16,080
2016	0	10,970
2017	200,000	192,250
2018	0	26,583
2019	0	5,075
TOTALS	<u>200,000</u>	<u>250,958</u>
Excess of Budget over Expenditures		<u>(50,958)</u>
Police Equipment		
2019	0	372,420
2020	550,000	511,425
2021	0	23,075
TOTALS	<u>550,000</u>	<u>906,920</u>
Excess of Budget over Expenditures		<u>(356,920)</u>
Public Works/Infrastructure		
2019	0	13,121
2020	1,329,000	206,456
2021	1,285,000	483,369
2022	3,000,000	95,115
2023	2,208,000	1,697,751
2024	2,525,000	216,197
TOTALS	<u>10,347,000</u>	<u>2,712,009</u>
Excess of Budget over Expenditures		<u>7,634,991</u>
5th Ave Art District		
2020	1,000,000	65,250
2021	1,956,500	7,250
2022	1,760,000	53,744
2023	1,890,000	241,600
2024	1,535,000	1,829,244
TOTALS	<u>8,141,500</u>	<u>2,197,088</u>
Excess of Budget over Expenditures		<u>5,944,412</u>
Unity Point Plaza-SPLOST 2013		
2020	0	12,981
2021	0	1,561
2022	1,785,000	0
2023	1,785,000	11,501
2024	1,780,000	1,559,516
TOTALS	<u>5,350,000</u>	<u>1,585,559</u>
Excess of Budget over Expenditures		<u>3,764,441</u>
Parks & Rec Headquarters		
2021	0	140,204
2022	59,700	0
2023	59,700	0
TOTALS	<u>119,400</u>	<u>140,204</u>
Excess of Budget over Expenditures		<u>(20,804)</u>
Economic Development		
2020	0	3,830
2022	1,125,000	1,125,000
TOTALS	<u>1,125,000</u>	<u>1,128,830</u>
Excess of Budget over Expenditures		<u>(3,830)</u>
East Central Access Road		
2020	395,000	10,732
2021	395,000	337,576
2022	0	51,336
TOTALS	<u>790,000</u>	<u>399,644</u>
Excess of Budget over Expenditures		<u>390,356</u>
Parks Hoke Park (2017)		
2020	0	1,541
2021	400,000	3,280
2022	393,800	394,800
2023	0	1,971
TOTALS	<u>793,800</u>	<u>401,592</u>
Excess of Budget over Expenditures		<u>392,208</u>

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

Blueway/Waterway		
2021	\$ 0	\$ 21,945
2022	789,130	35,741
2023	2,500,000	477,353
2024	2,700,000	2,475,098
TOTALS	<u>5,989,130</u>	<u>3,010,137</u>
Excess of Budget over Expenditures		<u>2,978,993</u>
North Broad Youth Center		
2020	300,000	0
2021	300,000	5,096
2022	300,000	52
2023	300,000	0
2024	295,000	83,064
TOTALS	<u>1,495,000</u>	<u>88,212</u>
Excess of Budget over Expenditures		<u>1,406,788</u>
Fire Equipment		
2022	300,000	319,868
2023	0	154,569
2024	2,122,238	2,614,282
TOTALS	<u>2,422,238</u>	<u>3,088,719</u>
Excess of Budget over Expenditures		<u>(666,481)</u>
Water Transfer		
2024	1,750,000	0
TOTALS	<u>1,750,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>1,750,000</u>
Clock Tower Renovations		
2024	800,000	719,150
TOTALS	<u>800,000</u>	<u>719,150</u>
Excess of Budget over Expenditures		<u>80,850</u>
Capital Transfer		
2024	2,700,000	0
TOTALS	<u>2,700,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>2,700,000</u>
Jackson Hill Trail		
2024	0	187,500
TOTALS	<u>0</u>	<u>187,500</u>
Excess of Budget over Expenditures		<u>(187,500)</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Commercial and Industrial	\$ 2,500,000	\$ 198,818	\$ 1,943,977	\$ 132,784	\$ 2,127,635
Commercial and Industrial C&D	1,200,000	141,984	1,240,245	227,367	1,077,908
Private Residential Haulers	65,000	6,128	59,745	5,783	57,383
Individual Residents	400,000	32,659	335,292	(12,250)	333,156
City Collections-Residential	400,000	35,939	363,593	34,293	333,432
City Collections-Commercial	200,000	20,296	202,649	16,814	173,304
Water & Sewer Departments	20,000	15,083	143,132	3,083	14,325
Other Departments	25,000	113	17,946	4	27,558
County Remote Sites	330,000	26,838	278,672	26,325	282,092
County-Other Departments	50,000	11,817	35,547	1,250	41,394
Other Government Agencies	3,500	390	4,556	289	3,013
Penalties	9,000	0	9,330	2,173	7,727
Transfer from Insurance	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
Interest Earned	500,000	69,471	706,821	67,228	421,650
Miscellaneous	6,000	284	3,845	472	4,938
<b>TOTAL REVENUES</b>	<u>5,708,500</u>	<u>559,820</u>	<u>5,345,350</u>	<u>505,615</u>	<u>4,905,515</u>
	<u>4,757,083</u>				
<b>EXPENSES:</b>					
Personal Services	754,032	104,049	715,330	64,329	611,705
Supplies	332,950	27,128	216,684	8,349	309,628
Repairs & Maintenance	151,200	65,127	205,324	4,516	100,806
Other Services and Charges	222,900	33,668	245,624	32,450	193,316
Capital Lease Obligation	0	0	0	0	0
Depreciation/Capital Outlay	640,000	36,048	465,709	51,449	527,968
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	0	157,006	0	128,226
Payments-Floyd County	71,000	12,208	54,938	5,179	46,615
Interest in Land Payment	0	0	0	0	0
Transfer to General - Retirement	81,468	6,789	67,890	6,789	67,890
Transfer to General - Admin	30,850	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>2,704,400</u>	<u>285,017</u>	<u>2,118,730</u>	<u>173,061</u>	<u>2,034,643</u>
	<u>2,253,667</u>				
<b>NET INCOME (LOSS)</b>	<u>\$ 3,004,100</u>	<u>\$ 274,803</u>	<u>3,226,620</u>	<u>\$ 332,554</u>	<u>2,870,872</u>
<b>NET POSITION</b>					
<b>BEGINNING OF YEAR</b>			<u>(1,900,590)</u>		<u>1,596,179</u>
<b>NET POSITION</b>					
<b>YEAR TO DATE</b>			<u>\$ 1,326,030</u>		<u>\$ 4,467,051</u>
<b>CASH BALANCE</b>			<u>19,487,277</u>		<u>15,890,701</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES AND TRANSFER IN:</b>					
Garbage Pickup Fees:					
Front Loader-Commercial	\$ 825,000	\$ 77,951	853,559	\$ 63,328	687,384
Dumpster Rental Fees	55,000	4,308	50,048	4,238	50,585
Rear Loader-Residential	1,550,000	96,837	1,287,473	126,975	1,261,629
Cart Fees	226,000	13,805	185,156	18,351	183,381
Trash Trailer	45,000	2,585	37,350	3,910	46,532
Commercial Garbage Fees	141,600	10,700	123,077	11,693	115,631
Penalties and Interest	3,000	815	3,312	383	3,691
Mulch Program	0	0	0	0	0
Miscellaneous	2,300	5,356	5,356	0	761
Interest Earned	48,000	1,741	38,229	5,913	21,581
Transfer from General Fund	2,360,490	196,708	1,967,075	172,074	1,720,742
Transfer from Capital Fund	200,000	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>5,456,390</u> <u>4,546,992</u>	<u>410,806</u>	<u>4,550,635</u>	<u>406,865</u>	<u>4,091,917</u>
<b>EXPENSES:</b>					
<b>Solid Waste Expenses</b>					
Personal Services	3,177,140	316,656	2,437,612	219,013	2,200,972
Supplies	830,950	64,599	725,269	61,034	713,684
Other Services and Charges	64,500	1,534	60,195	934	44,752
Transfer to General	278,800	23,233	232,333	23,233	232,333
Gain/Loss-Asset Disposal	0	0	(10,465)	0	0
Capital Lease Obligation	395,000	3,305	31,872	5,351	44,995
Depreciation/Capital Outlay	75,000	32,539	248,198	22,724	225,007
Landfill Fees-Res. Garb/Trash	460,000	34,271	327,654	0	266,920
Landfill Fees-Commercial	175,000	19,716	182,353	0	122,300
<b>Total Solid Waste Expenses</b>	<u>5,456,390</u> <u>4,546,992</u>	<u>495,853</u>	<u>4,235,021</u>	<u>332,289</u>	<u>3,850,963</u>
<b>TOTAL EXPENSES</b>	<u>5,456,390</u>	<u>495,853</u>	<u>4,235,021</u>	<u>332,289</u>	<u>3,850,963</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>(85,047)</u>	315,614	\$ <u>74,576</u>	240,954
<b>NET POSITION BEGINNING OF YEAR</b>			<u>185,036</u>		<u>145,969</u>
<b>NET POSITION YEAR TO DATE</b>			<u>\$ 500,650</u>		<u>\$ 386,923</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
City of Rome	\$ 251,077	\$ 20,923	\$ 209,231	\$ 23,238	\$ 232,383
City of Rome GIS	78,223	0	1,113	0	31,404
Floyd County	232,703	19,392	193,919	20,675	206,754
Floyd County GIS	65,723	1,311	13,106	1,667	16,667
Permits & Fees	37,500	1,590	22,095	2,515	30,419
Miscellaneous	0	0	0	0	0
Interest Earned	15,000	1,738	16,774	1,428	5,798
Special Projects-Comprehensive Plan	0	0	0	0	0
Grant Revenue					
5303 Contract	25,000	0	36,313	0	804
Transportation (Operating)	124,500	0	84,922	0	57,094
Potential Transp Impact Study	0	0	117,968	0	0
State Grant	125,784	0	0	0	0
North Rome Grant	22,000	0	0	168	168
<b>TOTAL REVENUES</b>	<u>977,510</u> <u>814,592</u>	<u>44,954</u>	<u>695,441</u>	<u>49,691</u>	<u>581,491</u>
<b>EXPENSES:</b>					
Personal Services	562,038	59,666	392,700	32,133	365,861
Supplies	46,200	1,807	24,184	1,730	23,038
Other Services and Charges	116,842	5,066	35,752	11,408	60,547
Capital Equipment	0	0	0	0	0
Long Term Planning Consultant	0	0	0	0	0
Transfer to General	60,900	5,075	50,750	5,075	50,750
Historic Preservation	34,300	0	15,000	(184)	30,168
Aerial Mapping	0	0	0	0	0
Potential Transp Impact Study	157,230	0	147,460	8,630	200,000
Metropolitan Transportation Plan	0	0	200,000	0	0
(GIS)-City	50,000	0	3,650	895	32,299
(GIS)-County	50,000	0	3,649	895	32,298
<b>TOTAL EXPENSES</b>	<u>1,077,510</u> <u>897,925</u>	<u>71,614</u>	<u>873,145</u>	<u>60,582</u>	<u>794,961</u>
<b>NET INCOME (LOSS)</b>	\$ <u>(100,000)</u>	\$ <u>(26,660)</u>	(177,704)	\$ <u>(10,891)</u>	(213,470)
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>482,836</u>		<u>341,368</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>305,132</u>		\$ <u>127,898</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Rental - Buildings	\$ 52,625	\$ 12,814	\$ 139,814	\$ 12,624	\$ 137,747
Rental-Services	100,000	0	0	0	0
Interest Earned	68,000	7,375	82,387	8,291	63,455
Administration Fee	0	0	0	0	0
<b>TOTAL REVENUES</b>	<u>220,625</u>	<u>20,189</u>	<u>222,201</u>	<u>20,915</u>	<u>201,202</u>
	<u>183,854</u>				
<b>EXPENSES:</b>					
Supplies	50,000	467	34,683	3,803	37,999
Repairs & Maintenance	33,000	211	22,334	136	27,869
Other Services and Charges	18,100	4,021	23,177	234	17,010
Depreciation / Capital Outlay	0	0	0	0	0
Transfers Out	119,525	0	0	0	0
Debt Service	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>220,625</u>	<u>4,699</u>	<u>80,194</u>	<u>4,173</u>	<u>82,878</u>
	<u>183,854</u>				
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>15,490</u>	142,007	\$ <u>16,742</u>	118,324
<b>NET POSITION</b>					
<b>BEGINNING OF YEAR</b>			<u>2,405,218</u>		<u>2,300,523</u>
<b>NET POSITION</b>					
<b>YEAR TO DATE</b>			\$ <u>2,547,225</u>		\$ <u>2,418,847</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Interest Earned	\$ 7,500	\$ 450	\$ 8,336	\$ 490	\$ 5,584
Application Fees	0	0	3,650	140	420
Property Taxes	10,100	824	3,691	1,316	4,364
Redemption Revenue	0	0	0	0	0
ARP Contributions - City	0	0	0	0	250,000
ARP Contributions - County	1,000,000	417	4,167	417	4,167
ARP - GALBA	0	0	0	0	0
Property Contributions	100,000	0	27,349	0	72,341
Capital Contributions	0	0	0	0	26,436
Revenue from Redevelopment	750,000	0	359,810	0	0
<b>TOTAL REVENUES</b>	<u>1,867,600</u>	<u>1,691</u>	<u>407,003</u>	<u>2,363</u>	<u>363,312</u>
	<u>1,556,333</u>				
<b>EXPENSES:</b>					
Personal Services	137,000	11,417	114,167	10,417	104,167
Supplies	17,250	81	550	579	1,481
Professional Services	56,500	0	967	(234)	2,149
Other Services and Charges	14,000	(2,199)	20,544	227	21,438
Gain/Loss on Disposal	100,000	0	13,414	0	23,208
Rehab/Redevelopment	180,500	0	0	0	0
Improvements/Demolition	95,000	(615)	13,945	2,575	2,575
Property Acquisition/Title CI	35,000	0	49,744	0	0
Housing Construction	650,000	173,602	572,317	12,229	119,069
Transfers	0	0	0	0	26,436
<b>TOTAL EXPENSES</b>	<u>1,285,250</u>	<u>182,286</u>	<u>785,648</u>	<u>25,793</u>	<u>300,523</u>
	<u>1,071,042</u>				
<b>NET INCOME (LOSS)</b>	\$ <u>582,350</u>	\$ <u>(180,595)</u>	(378,645)	\$ <u>(23,430)</u>	62,789
<b>FUND BALANCE</b>					
<b>BEGINNING OF YEAR</b>			<u>664,734</u>		<u>402,884</u>
<b>FUND BALANCE</b>					
<b>YEAR TO DATE</b>			\$ <u>286,089</u>		\$ <u>465,673</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>TENNIS CENTER REVENUES:</b>					
Hotel/Motel Tax	\$ 475,000	\$ 45,945	\$ 355,336	\$ 39,508	\$ 386,972
Programming Fees	337,944	15,341	217,212	18,863	193,013
Annual Passes	0	0	0	0	0
Tennis Center Tournament Fees	111,055	6,401	94,560	132,043	329,725
Adult League/Membership	88,954	7,206	70,250	5,480	57,354
Racquet Stringing	0	0	0	0	0
Lessons	0	0	0	0	0
Sponsorships	0	0	0	0	0
Vending and Concessions	54,364	2,269	25,443	1,735	21,944
Pro Shop Revenue	147,623	10,194	64,799	11,228	67,507
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	1,058	18,854	1,529	25,760
Transfer from Capital (Debt payment)	208,944	17,412	174,120	17,412	174,120
Transfer from General Fund	0	0	0	0	0
Capital Contributions	72,600	0	0	0	0
Interest Earned	0	0	76	33	299
Miscellaneous	0	924	1,997	231	3,476
<b>TOTAL REVENUES</b>	<u>1,668,974</u>	<u>106,750</u>	<u>1,022,647</u>	<u>228,062</u>	<u>1,260,170</u>
	1,251,731				
<b>EXPENSES:</b>					
<b>ROME TENNIS CENTER:</b>					
Personal Services	597,941	47,571	478,595	60,339	469,112
Supplies	31,725	1,234	16,125	(5,458)	15,992
Professional Services	42,879	1,743	41,553	652	37,601
Tournament Expenses	76,200	2,836	7,818	121,069	309,155
Utilities	182,379	24,289	141,782	16,593	142,385
Other Services/Charges	48,569	1,501	20,711	4,194	29,388
Bond Issuance Cost/Interest	0	0	0	0	0
Cost of Goods	64,920	2,071	31,440	1,558	45,170
Management Fee	90,000	7,500	75,000	7,500	75,000
Depreciation	72,600	0	0	0	0
Capital Outlay	208,944	17,412	174,120	17,412	174,120
Capital/Sinking Fund Payment	0	0	0	0	0
Total Rome Tennis Center Expenses	<u>1,416,157</u>	<u>106,157</u>	<u>987,144</u>	<u>223,859</u>	<u>1,297,923</u>
	1,062,118				
<b>DOWNTOWN TENNIS CENTER:</b>					
Personal Services	132,677	11,901	106,054	1,647	10,058
Supplies	8,420	0	510	303	4,318
Professional Services	10,250	503	6,427	0	7,433
Utilities	33,720	1,821	21,560	2,748	21,031
Other Services/Charges	25,548	0	512	1,812	8,986
Cost of Goods	12,202	0	1,334	0	2,967
Management Fee	30,000	2,500	25,000	2,500	25,000
Capital Outlay	0	0	0	0	0
Promotions	0	0	0	0	0
Total Downtown Tennis Center Expenses	<u>252,817</u>	<u>16,725</u>	<u>161,397</u>	<u>9,010</u>	<u>79,793</u>
	189,613				
<b>TOTAL EXPENSES</b>	<u>1,668,974</u>	<u>122,882</u>	<u>1,148,541</u>	<u>232,869</u>	<u>1,377,716</u>
	1,251,731				
<b>NET INCOME (LOSS)</b>	<u>\$ 0</u>	<u>\$ (16,132)</u>	<u>(125,894)</u>	<u>\$ (4,807)</u>	<u>(117,546)</u>
<b>NET POSITION</b>					
<b>BEGINNING OF YEAR</b>			<u>11,054,797</u>		<u>11,218,616</u>
<b>NET POSITION</b>					
<b>YEAR TO DATE</b>			<u>\$ 10,928,903</u>		<u>\$ 11,101,070</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Event Rental	\$ 200,000	\$ 25,350	\$ 180,197	\$ 29,485	\$ 29,485
Concessions	25,000	2,216	68,291	0	0
Alcohol	50,000	7,344	18,197	0	0
Contributions	25,000	2,000	2,000	0	0
Miscellaneous	250,000	1,196	22,386	0	0
Hotel/Motel Tax Transfer	195,625	0	249,888	0	0
Other	0	4,100	4,100	0	0
Interest Earned	520	0	1,053	0	0
<b>TOTAL REVENUES</b>	<u>746,145</u> 621,788	<u>42,206</u>	<u>546,112</u>	<u>29,485</u>	<u>29,485</u>
<b>EXPENSES:</b>					
Cost of Goods Sold	0	5,134	34,624	0	0
Personal Services	116,805	23,236	127,168	0	0
Supplies	4,000	7,647	81,179	20,591	57,864
Technology Equipment	1,500	0	82,119		
Repair & Maintenance	50,185	68,220	392,261	116,212	140,144
Utilities	229,000	128,063	189,604	320	320
Professional Services	180,500	8,494	86,273	0	0
Adversting/Promotions	150,000	2,000	4,503	0	0
Payments	12,155	1,012	10,129	0	0
Miscellaneous	2,000	4,148	36,312	1,939	15,366
Depreciation	0	30,564	305,641	0	0
<b>TOTAL EXPENSES</b>	<u>746,145</u> 621,788	<u>278,518</u>	<u>1,349,813</u>	<u>139,062</u>	<u>213,694</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>(236,312)</u>	<u>(803,701)</u>	\$ <u>(109,577)</u>	<u>(184,209)</u>
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>17,941,142</u>		<u>0</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u><u>17,137,441</u></u>		\$ <u><u>(184,209)</u></u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Contributions- City	\$ 204,585	\$ 51,146	\$ 204,585	\$ 46,060	\$ 184,240
Interest Earned	2,500	407	5,149	717	2,444
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	114,167	10,417	104,167
Entitlement Reimbursements	90,000	0	32,028	20,918	72,529
South Rome Reimbursements	0	0	0	0	0
Other Grant Revenue	300,000	0	0	0	0
<b>TOTAL REVENUES</b>	<u>749,085</u> <u>624,238</u>	<u>62,970</u>	<u>355,929</u>	<u>78,112</u>	<u>363,380</u>
<b>EXPENSES:</b>					
Personal Services	382,185	46,466	323,523	26,045	272,431
Supplies	7,750	913	6,305	109	2,705
Other Services and Charges	18,850	450	7,043	653	6,133
Transfer to General	40,300	3,358	33,583	3,358	33,583
Capital Outlay	300,000	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>749,085</u> <u>624,238</u>	<u>51,187</u>	<u>370,454</u>	<u>30,165</u>	<u>314,852</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>11,783</u>	(14,525)	\$ <u>47,947</u>	48,528
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>121,478</u>		<u>111,898</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>106,953</u>		\$ <u>160,426</u>



**CITY OF ROME  
SCHEDULE OF INVESTMENTS  
OCTOBER 2024**

Description	Depository	Principal Amount	Interest Rate
<b>General Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ (20,363,666)	4.91 %
Restricted - Red Speed	Bank of the Ozarks	323,243	4.91
LGIP - Restricted Cemetery		186,600	4.84
LGIP		<u>24,158,440</u>	4.84
		<u>4,304,617</u>	
<b>Water and Sewer Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	129,292,660	4.91
Money Market	United Community	42,599,004	4.85
Money Market	East/West Bank	1,768,481	4.69
Concentration Acct. 1000059362425 - Restricted Leak Protection	Bank of the Ozarks	642,386	4.91
Money Market	East/West Bank	2,859,185	4.69
LGIP		<u>22,882,573</u>	4.84
		<u>200,044,289</u>	
<b>Water &amp; Sewer Sinking Fund:</b>			
Investment Account - 2012	Bank of the Ozarks	0	
Investment Account - 2013	Bank of the Ozarks	<u>342,179</u>	0.35
		<u>342,179</u>	
<b>R &amp; E Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	4,661	4.91
LGIP		<u>1,037</u>	5.39
		<u>5,698</u>	
<b>Building Inspection Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,632,700	4.91
LGIP		<u>528,042</u>	4.84
		<u>2,160,742</u>	
<b>Transit Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	(281,344)	4.91
Concentration Acct. 1000059362425 - Restricted	Bank of the Ozarks	483,326	4.91
Money Market	East/West Bank	579,712	4.69
LGIP		<u>35,400</u>	4.84
		<u>817,094</u>	
<b>B.I.D. Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>268,309</u>	4.91
		<u>268,309</u>	
<b>Capital Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	(3,118,008)	4.91
Concentration Acct. 1000059362425 (Restricted-LMIG)	Bank of the Ozarks	1,725,878	4.91
Concentration Acct. 1000059362425 (Legion Field/Barron)	Bank of the Ozarks	30,679	4.91
Concentration Acct. 1000059362425 (HIDTA)	Bank of the Ozarks	3,301	4.91
Concentration Acct. 1000059362425 (Restricted-RICO)	Bank of the Ozarks	29,849	4.91
Concentration Acct. 1000059362425 JAG	Bank of the Ozarks	14,754	4.91
LGIP		<u>335</u>	4.84
		<u>(1,313,212)</u>	
<b>Tourism Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	172,996	4.91
LGIP		<u>77</u>	4.84
		<u>173,073</u>	

**CITY OF ROME  
SCHEDULE OF INVESTMENTS  
OCTOBER 2024**

Description	Depository	Principal Amount	Interest Rate
<b>Fire Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ (1,323,187)	4.91 %
Concentration Acct. 1000059362425 - EOC Capital	Bank of the Ozarks	50,397	4.91
Fire Memorial Funds	Bank of the Ozarks	51,219	4.91
LGIP		614,017	4.84
		<u>(607,554)</u>	
<b>Hotel/Motel Tax Fund:</b>			
Concentration: 1000059362425	Bank of the Ozarks	508,345	4.91
LGIP		819,025	4.84
		<u>1,327,370</u>	
<b>Insurance Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	(3,184,439)	4.91
Citibank - Cigna Imprest Account		200,000	0.00
LGIP		1,808,818	4.84
		<u>(1,175,621)</u>	
<b>Tax Allocation District 1:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	2,482,065	4.91
		<u>2,482,065</u>	
<b>Tax Allocation District 2:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	454,879	4.91
		<u>454,879</u>	
<b>Tax Allocation District 3:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	27,674	4.91
		<u>27,674</u>	
<b>Tax Allocation District 4:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	288,855	4.91
		<u>288,855</u>	
<b>Entitlement Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	2	4.91
		<u>2</u>	
<b>Flexible Spending Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	71,097	4.91
		<u>71,097</u>	
<b>Public Buildings Fund:</b>			
Concentration Acct. 1000059362425 (Restricted)	Bank of the Ozarks	264,232	4.91
LGIP (Restricted)		119,785	5.39
Concentration Acct. 1000059362425	Bank of the Ozarks	356,393	4.91
LGIP		1,232,301	4.84
		<u>1,972,711</u>	
<b>Downtown Development Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	60,727	4.91
		<u>60,727</u>	

**CITY OF ROME  
SCHEDULE OF INVESTMENTS  
OCTOBER 2024**

Description	Depository	Principal Amount	Interest Rate
<b>Workers' Compensation Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 2,630,442	4.91 %
Money Market	East/West Bank	579,733	4.69
LGIP		<u>875,299</u>	4.84
		<u>4,085,474</u>	
<b>Community Development Fund</b>			
Concentration Acct 1000059362425	Bank of the Ozarks	<u>122,083</u>	4.91
		<u>122,083</u>	
<b>Golf Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	(309,036)	4.91
LGIP		<u>1,685</u>	4.84
		<u>(307,351)</u>	
<b>Solid Waste Commission/Joint Landfill Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	11,775,846	4.91
LGIP		3,112,656	4.84
	East/West Bank	<u>4,636,715</u>	4.69
		<u>19,525,217</u>	
<b>Solid Waste Management Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	518,606	4.91
LGIP		<u>2,675</u>	4.84
		<u>521,281</u>	
<b>Planning Commission:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	514,120	4.91
LGIP		<u>5,793</u>	4.84
		<u>519,913</u>	
<b>SPLOST Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	(2,260,033)	4.91
2013 SPLOST (Unrestricted)	Bank of the Ozarks	1,547,378	4.91
2017 SPLOST (Unrestricted)	Bank of the Ozarks	10,088,103	4.91
13 SPLOST (Unrestricted)	East/West Bank	<u>3,333,759</u>	4.91
		<u>12,709,207</u>	
<b>Downtown Parking:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	(56,986)	4.91
LGIP		<u>5,079</u>	4.84
		<u>(51,907)</u>	
<b>Forum Parking Deck:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>7,725</u>	4.91
		<u>7,725</u>	
<b>Tennis Center Operations:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	37,654	4.91
Tennis Sinking Covered Courts	Bank of the Ozarks	53,096	4.91
Tennis Covered Courts Construction	Bank of the Ozarks	<u>363,985</u>	0.35
		<u>454,735</u>	
<b>Land Bank Authority:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	(21,060)	4.91
LGIP		<u>114,702</u>	4.84
		<u>93,642</u>	
<b>Forum Fund</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	(572,133)	4.91
<b>Opioid Fund</b>			
Restricted - Opioid	Bank of the Ozarks	152,462	4.91
<b>GRAND TOTAL ALL FUNDS</b>		<u>\$ 248,965,342</u>	

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

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

	Annual/ YTD		Actual		
	Budget 2024	Month 2024	YTD 2024	Month 2023	YTD 2023
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES:</b>					
Grant Revenue					
JAG Grant	\$ 510,337	\$ 0	\$ 0	\$ 0	\$ 0
Homeland Security Grant	0	0	0	0	0
HIDTA Forfeiture Funds	0	0	3,385	0	0
Crime Reduction Grant	0	0	1,020,387	0	0
Sale of Property/Easements	0	0	0	0	616,325
Sale of Surplus Goods	100,000	6,175	75,022	24,518	74,240
Capital Tax	2,700,000	0	0	0	0
Transfer from General Fund	1,000,000	83,333	1,146,911	129,583	1,508,971
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	0	0	0	0
Transfer from Water	25,000	0	0	0	0
Interest Income	80,000	6,022	60,336	10,610	43,925
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	100,000	0	0
Other Contributions (Police)	0	39,300	41,883	0	0
Capital Leases	1,331,000	0	1,366,113	123,342	208,911
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>9,599,382</u>	<u>184,830</u>	<u>5,461,832</u>	<u>288,053</u>	<u>3,152,531</u>
<b>EXPENDITURES AND TRANSFERS OUT:</b>					
Equipment	2,129,700	135,259	2,535,873	127,239	2,460,864
Capital Projects	8,072,195	295,936	7,253,681	141,495	2,616,724
Transfers Out	633,350	66,187	66,187	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	208,911
Existing Lease Purchases (Mthly Pmts)	675,000	10,765	81,985	6,239	45,345
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>12,841,245</u>	<u>508,147</u>	<u>11,303,839</u>	<u>274,973</u>	<u>5,333,289</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENDITURES AND TRANSFERS OUT</b>	\$ <u>(3,241,863)</u>	\$ <u>(323,317)</u>	<u>(5,842,007)</u>	\$ <u>13,080</u>	<u>(2,180,758)</u>
<b>FUND BALANCE, BEGINNING OF YEAR</b>			<u>8,401,720</u>		<u>8,056,010</u>
<b>FUND BALANCE, YEAR TO DATE</b>			\$ <u>2,559,713</u>		\$ <u>5,875,252</u>
RESTRICTED-POLICE GRANT			0		0
RESTRICTED-INVESTMENT IN GMA 98 POOL			3,726,661		3,726,661
RESTRICTED-CAPITAL PROJECTS			(1,166,948)		1,814,412
<b>TOTAL</b>			\$ <u>2,559,713</u>		\$ <u>5,541,073</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>EXPENDITURES:</b>					
<b>Equipment:</b>					
Municipal Court	\$ 0	\$ 0	\$ 22,374	\$ 0	\$ 0
City Manager's Office	0	0	0	0	0
Clerk's Office	0	0	0	0	0
City Commission	0	0	0	0	0
Finance	40,000	0	9,000	0	0
Human Resources	36,575	0	36,575	0	0
Purchasing	42,000	37,146	37,146	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	31,598	1,574,924	91,596	969,697
Public Works Office	0	0	0	0	0
Engineering	75,000	0	19,846	0	60,808
Streets & Drainage	1,261,000	16,564	149,547	633	309,011
Traffic	15,000	0	0	0	7,845
Cemetery	51,750	0	199,872	13,055	29,142
Garage	177,000	14,881	81,053	0	154,330
Auditorium	270,945	23,336	73,230	8,432	278,382
Civic Center	0	0	0	0	2,039
Carnegie Building	20,000	0	143,645	0	0
Tourism	23,000	8,950	18,628	0	1,120
Downtown Development	0	0	10,600	0	157,283
Downtown Parking	0	0	18,048	0	22,650
Forum Parking	0	0	0	0	0
Other Facilities	25,000	0	0	0	7,862
Senior Center	0	0	0	0	19,755
Town Green	92,843	0	23,017	0	0
Roman Holiday	5,000	0	0	0	0
Environmental	434,000	2,784	118,368	13,523	311,259
General Administration	0	0	0	0	0
Capital Lease Obligation - Current Year	1,331,000	0	1,366,113	0	208,911
Existing Lease Purchases	675,000	10,765	81,985	6,239	45,345
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	66,187	66,187	0	1,445
<b>Total Equipment</b>	<b>5,903,463</b>	<b>212,211</b>	<b>4,050,158</b>	<b>133,478</b>	<b>2,716,565</b>
<b>TOTAL EQUIPMENT AND TRANSFERS OUT</b>	<b>\$ 5,903,463</b>	<b>\$ 212,211</b>	<b>\$ 4,050,158</b>	<b>\$ 133,478</b>	<b>\$ 2,716,565</b>

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

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2024	ACTUAL	
			YTD 2024	YTD 2023
10	Contingency Reserve	\$ 100,000	\$ 357,951	\$ 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	429,962	866,795
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	315,855	275,926
98	Traffic Signals	40,000	693,034	37,100
99	Law Enforcement Center Repairs	0	0	0
101	Spiderweb Drive Project	0	0	0
120	Sidewalk Improvements	100,000	134,850	465,454
123	Garden Lakes Blvd Ext	0	0	0
125	Multimodal Sidewalk	0	0	0
126	Tree Planting	10,000	9,962	11,988
142	Cemetery Improvements	30,000	4,028	16,107
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	177,750	174,125
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	445,290	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	302,622	81,490
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  
OCTOBER 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	731	1,213
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	72,992	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	250,000	250,000
381	23 JAG Grant	0	21,094	0
382	Police Relocation	2,600,000	3,426,245	0
383	24 JAG Grant	0	10,000	0
<b>TOTALS</b>		\$ <u>8,072,195</u>	\$ <u>7,253,681</u>	\$ <u>2,616,724</u>
<b>PROJECTS TOTAL</b>		\$ <u>8,072,195</u>	\$ <u>7,253,681</u>	\$ <u>2,616,724</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Contingency Reserve - Project #10		
2004	\$ 50,000	\$ 24,302
2005	60,000	55,588
2006	75,000	91,499
2007	75,000	132,452
2008	35,000	5,265
Trolley	75,000	17,712
2010	50,000	63,973
2011	75,000	76,774
2012	90,000	122,375
2013	85,000	58,307
2014	75,000	57,319
2015	75,000	38,950
2016	70,000	39,277
2017	70,000	68,765
2018	70,000	45,777
2019	75,000	279,064
2020	100,000	145,728
2021	100,000	220,947
2022	100,000	290,269
2023	100,000	86,613
2024	100,000	357,951
TOTALS	<u>1,605,000</u>	<u>2,278,907</u>
Excess of Budget over Expenditures		<u>(673,907)</u>
Streetscape - Project #12		
2009	0	519
2011	0	641
2012	0	2,635
2013	0	469
2022	88,000	162,694
TOTALS	<u>88,000</u>	<u>166,958</u>
(Deficiency) of Budget over Expenditures		<u>(78,958)</u>
East View Cemetery - Project #15		
2012	30,000	37,406
2014	0	(114)
2015	0	0
TOTALS	<u>30,000</u>	<u>37,292</u>
(Deficiency) of Budget over Expenditures		<u>(7,292)</u>
Drainage Improvements - Project #16		
2004	8,000	0
2005	8,000	23,131
2006	13,000	18,414
2007	15,000	7,707
2008	10,000	9,172
2009	9,000	13,261
2010	10,000	6,743
2011	12,000	0
2012	12,000	5,957
2013	10,000	5,269
2014	10,000	18,295
2015	10,000	0
2016	10,000	3,837
2017	16,000	12,039
2018	20,000	0
2019	20,000	27,284
2020	20,000	15,145
2021	20,000	19,482
2022	770,000	19,885
2023	870,000	367,695
2024	930,000	429,962
TOTALS	<u>2,803,000</u>	<u>1,003,278</u>
Excess of Budget over Expenditures		<u>1,799,722</u>
Moore Trail Improvements - Project #19		
2013	0	3,906
2014	0	465
2015	0	0
2019	0	354
2021	0	136
TOTALS	<u>0</u>	<u>4,861</u>
Moore Family Contribution		<u>(5,000)</u>
Excess of Budget and Contribution over Expenditures		<u>139</u>

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

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

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

	<u>Budget</u>	<u>Expenditures</u>
Trail Accessibility Enhancement - Project #78		
2014	\$ 10,000	\$ 0
2015	0	0
2022	0	43,626
2023	7,000	28,931
2024	574,000	596,215
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	210,428
TOTALS	<u>360,000</u>	<u>527,321</u>
(Deficiency) of Budget over Expenditures		<u>(167,321)</u>
Cemetery Office - Project #89		
2013	20,000	0
TOTALS	<u>20,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>20,000</u>
Street Paving - Project #97		
2004	130,000	182,525
2005	130,000	151,694
2006	160,000	277,663
2007	180,000	253,554
2008	360,000	2,876
2009	220,000	73,727
2010	300,000	729,494
2011	300,000	472,473
2012	240,000	414,351
2013	220,000	333,514
2014	190,000	244,740
2015	190,000	356,849
2016	145,000	430,872
2017	180,000	460,525
2018	180,000	570,929
2019	170,000	600,681
2020	200,000	404,248
2021	531,000	435,675
2022	2,474,201	2,383,700
2023	1,433,851	468,462
2024	1,573,045	315,855
TOTALS	<u>9,507,097</u>	<u>9,564,407</u>
2004 Reimbursement		(258,476)
2005 Reimbursement		(87,352)
2006 Reimbursement		(96,405)
2007 Reimbursement		(38,700)
2008 Reimbursement		(27,662)
2009 Reimbursement		(5,388)
2010 Reimbursement		(589,770)
2011 Reimbursement		(338,195)
2012 Reimbursement		(34,400)
REIMBURSEMENT TOTALS		<u>(1,476,348)</u>
(Deficiency) of Budget and Reimbursements over Expenditures		<u>1,419,038</u>

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	<u>Budget</u>	<u>Expenditures</u>
Traffic Signals - Project #98		
2004	\$ 14,000	\$ 13,978
2005	5,000	0
2006	20,000	0
2007	20,000	151,729
2008	24,500	46,121
2009	25,000	111,577
2010	25,000	2,280
2011	30,000	34,525
2012	35,000	81,950
2013	35,000	30,819
2014	30,000	29,495
2015	25,000	22,610
2016	25,000	89,907
2017	40,000	20,737
2018	30,000	27,997
2019	30,000	29,877
2020	40,000	22,609
2021	30,000	23,971
2022	40,000	38,210
2023	40,000	30,771
2024	40,000	693,034
TOTALS	<u>603,500</u>	<u>1,502,197</u>
2008 Floyd County Reimbursement		(31,880)
2009 Floyd Co/Darlington Reimbursement		(107,739)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(759,078)</u>
Law Enforcement Center Repairs - Project #99		
2013	125,000	0
2014	0	119,584
2015	0	0
TOTALS	<u>125,000</u>	<u>119,584</u>
Excess of Budget over Expenditures		<u>5,416</u>
Spiderwebb Drive - Project #101		
2018	0	252,662
2019	0	29,908
TOTALS	<u>0</u>	<u>282,570</u>
(Deficiency) of Budget over Expenditures		<u>(282,570)</u>
Chieftain's Museum - Project #104		
2013	0	3,019
2014	0	21,600
2015	0	0
TOTALS	<u>0</u>	<u>24,619</u>
2013 Reimbursement Grant/Chieftains		(3,000)
2014 Reimbursement Grant/Chieftains		(8,000)
2015 Reimbursement Grant/Chieftains		(13,000)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(619)</u>
Sidewalk Improvements - Project #120		
2004	15,000	6,753
2005	45,000	91,674
2006	80,000	36,688
2007	100,000	112,554
2008	120,000	72,746
2009	75,000	49,646
2010	75,000	25,151
2011	80,000	20,563
2012	80,000	31,487
2013	75,000	145,861
2014	75,000	61,495
2015	105,000	67,201
2016	110,000	25,983
2017	20,000	22,234
2018	30,000	20,973
2019	70,000	62,200
2020	100,000	8,328
2021	50,000	36,936
2022	100,000	139,581
2023	100,000	180,960
2024	100,000	134,850
TOTALS	<u>1,605,000</u>	<u>1,353,864</u>
2007 Redlight Camera Reimbursement		(112,554)
2008 Redlight Camera Reimbursement		(34,000)
Excess of Budget and Reimbursements over Expenditures		<u>397,690</u>
Garden Lakes Blvd Ext - Project #123		
2022	0	0
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>

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	<u>Budget</u>	<u>Expenditures</u>
Multi-Modal Sidewalk - Project #125		
2018	\$ 0	\$ 113,110
TOTALS	<u>0</u>	<u>113,110</u>
(Deficiency) of Budget over Expenditures		<u>(113,110)</u>
Tree Planting - Project #126		
2004	7,000	10,594
2005	7,000	(777)
2006	8,000	10,477
2007	8,000	6,298
2008	8,000	6,861
2009	8,000	25,935
2010	8,000	24,472
2011	8,000	7,995
2012	8,000	5,286
2013	8,000	8,175
2014	8,000	8,117
2015	14,000	13,382
2016	8,000	5,742
2017	8,000	8,146
2018	8,000	7,207
2019	8,000	7,571
2020	8,000	7,868
2021	8,000	5,749
2022	10,000	9,332
2023	10,000	12,077
2024	10,000	9,962
TOTALS	<u>178,000</u>	<u>200,469</u>
2009 Grant Reimbursement		<u>(18,760)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(3,709)</u>
Cemetery Improvements - Project #142		
2004	50,000	4,179
2005	0	11,129
2006	0	29,626
2007	0	7,141
2008	30,000	7,542
2009	100,000	15,896
2010	20,000	7,923
2011	20,000	10,089
2012	20,000	11,550
2013	20,000	14,323
2014	0	13,537
2015	0	3,810
2016	6,000	45,172
2017	48,000	25,473
2018	0	30,467
2019	6,000	75,371
2020	20,000	129,620
2021	30,000	82,415
2022	30,000	34,639
2023	30,000	16,188
2024	30,000	4,028
TOTALS	<u>460,000</u>	<u>580,118</u>
Excess of Budget over Expenditures		<u>(120,118)</u>
Myrtle Hill Statue Repair - Project #144		
2018	0	16,023
TOTALS	<u>0</u>	<u>16,023</u>
(Deficiency) of Budget over Expenditures		<u>(16,023)</u>
Curb & Gutter Petition - Project #159		
2004	6,500	64,779
2005	7,500	564
2006	10,000	1,653
2007	10,000	13,644
2008	10,000	21,272
2009	5,000	1,603
2010	5,000	218
2011	10,000	0
2012	10,000	78
2013	20,000	15,455
2014	5,000	0
2015	5,000	0
2016	5,000	13,798
TOTALS	<u>109,000</u>	<u>133,064</u>
(Deficiency) of Budget over Expenditures		<u>(24,064)</u>

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	<u>Budget</u>	<u>Expenditures</u>
Proposed New School Site - Project #166		
2012	\$ 0	\$ 46,620
2013	0	460,583
2014	0	470
2015	0	1,538
TOTALS	<u>0</u>	<u>509,211</u>
2012/2013 School ELOST Reimbursement (Deficiency) of Budget and Reimbursement over Expenditures		<u>(502,177)</u> <u>(7,034)</u>
Tennis Center Covered Courts - Project #192		
2018	0	149,710
2019	270,000	116,660
TOTALS	<u>270,000</u>	<u>266,370</u>
Excess of Budget over Expenditures		<u>3,630</u>
Rec Fac Authority Payment - Project #193		
2019	0	136,398
2020	0	208,950
2021	208,950	140,968
2022	208,950	208,950
2023	208,950	208,950
2024	208,950	177,750
TOTALS	<u>835,800</u>	<u>1,081,966</u>
Excess of Budget over Expenditures		<u>(246,166)</u>
City Aud Flooring - Project #215		
2018	0	0
2019	32,000	10,707
TOTALS	<u>32,000</u>	<u>10,707</u>
Excess of Budget over Expenditures		<u>21,293</u>
Traffic Calming Device - Project #219		
2020	0	1,938
TOTALS	<u>0</u>	<u>1,938</u>
(Deficiency) of Budget over Expenditures		<u>(1,938)</u>
Banty Jones Park - Project #221		
2024	1,055,000	445,290
TOTALS	<u>1,055,000</u>	<u>445,290</u>
Excess of Budget over Expenditures		<u>609,710</u>
Recreation, Barron Stadium & Track - Project #222		
2016	65,000	71,864
2018	25,000	0
2019	25,000	12,878
TOTALS	<u>115,000</u>	<u>84,742</u>
Excess of Budget over Expenditures		<u>30,258</u>
Recreation, Northside Swim Center - Project #226		
2015	0	14,674
2016	0	13,363
2017	0	8,610
2018	5,000	62,960
TOTALS	<u>5,000</u>	<u>99,607</u>
(Deficiency) of Budget over Expenditures		<u>(94,607)</u>
Recreation, Riverview Park - Project #228		
2015	75,000	73,450
2018	5,000	0
TOTALS	<u>80,000</u>	<u>73,450</u>
Excess of Budget over Expenditures		<u>6,550</u>
Recreation, Summer Program - Project #229		
2004	15,000	15,000
2005	15,000	15,000
2006	0	14,440
2007	15,000	14,641
2008	15,000	11,250
2009	22,000	25,307
2010	20,000	0
TOTALS	<u>102,000</u>	<u>95,638</u>
Excess of Budget over Expenditures		<u>6,362</u>
Recreation, Park Hoke Park - Project #231		
2017	0	50,616
TOTALS	<u>0</u>	<u>50,616</u>
Excess of Budget over Expenditures		<u>(50,616)</u>

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	<u>Budget</u>	<u>Expenditures</u>
Recreation, Tennis Center - Project #233		
2003	\$ 28,000	\$ 25,377
2005	8,000	0
2007	48,000	49,427
2008	18,000	16,521
2009	5,250	10,453
2016	<u>20,000</u>	<u>8,077</u>
TOTALS	<u>127,250</u>	<u>109,855</u>
Excess of Budget over Expenditures		<u>17,395</u>
Recreation, Equipment - Project #234		
2003	6,800	6,799
2004	35,000	34,797
2006	0	0
2009	0	1,549
TOTALS	<u>41,800</u>	<u>43,145</u>
(Deficiency) of Budget over Expenditures		<u>(1,345)</u>
City Park Improvements - Project #235		
2007	20,000	5,550
2008	15,000	12,777
2009	0	1,547
2010	15,000	15,000
2011	50,000	42,561
2012	50,000	64,150
2013	50,000	50,000
2014	30,000	37,819
2015	20,000	5,242
2016	5,000	0
2017	25,000	0
2019	50,000	58,504
2020	75,000	46,169
2021	75,000	117,033
2022	75,000	69,616
2023	75,000	84,604
2024	<u>200,000</u>	<u>302,622</u>
TOTALS	<u>830,000</u>	<u>913,194</u>
Excess of Budget over Expenditures		<u>(83,194)</u>
Barron Stadium Throw Center - Project #236		
2014	50,000	42,155
2015	0	0
TOTALS	<u>50,000</u>	<u>42,155</u>
Excess of Budget over Expenditures		<u>7,845</u>
5th Ave Art District Stscap - Project #237		
2018	<u>50,000</u>	<u>98,560</u>
TOTALS	<u>50,000</u>	<u>98,560</u>
(Deficiency) of Budget over Expenditures		<u>(48,560)</u>
Downtown Tree Grate Improvement - Project #238		
2017	10,000	5,990
2018	5,000	6,824
2019	8,000	8,134
2020	8,000	3,865
2021	8,000	9,034
2022	3,000	3,400
2023	7,000	3,948
2024	<u>7,000</u>	<u>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	<u>35,000</u>	<u>0</u>
TOTALS	<u>35,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>35,000</u>
Downtown Connector Trail - Project #268		
2008	25,000	10,325
2009	10,000	19,175
2010	0	4,696
2013	20,000	0
2014	20,000	5,000
2015	20,000	2,660
2016	20,000	1,136
2017	36,000	0
2018	40,000	0
2019	35,000	1,680
2020	0	2,354
2021	0	48
TOTALS	<u>226,000</u>	<u>47,074</u>
Excess of Budget over Expenditures		<u>178,926</u>
Lake Conasauga Dam - Project #283		
2002	0	24,164
2003	40,000	2,558
2004	20,000	5,075
2006	10,000	9,569
2007	20,000	3,722
2012	0	7,432
2013	10,000	0
2014	0	1,061
2015	5,000	0
2023	7,000	0
2024	5,000	0
TOTALS	<u>117,000</u>	<u>53,581</u>
Excess of Budget over Expenditures		<u>63,419</u>

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

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	<u>Budget</u>	<u>Expenditures</u>
Rapid Response United Way - Project #311		
2023	\$ 0	\$ 105,000
2024	300,000	0
TOTALS	<u>300,000</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>300,000</u>
Kingfisher Trail - Project #312		
2005	\$ 0	\$ 5,000
2007	10,000	0
2010	50,000	29,363
2011	10,000	117,437
2012	0	3,258
2015	0	362
TOTALS	<u>70,000</u>	<u>155,420</u>
2010 Grant Reimbursement		(22,636)
2011 Grant Reimbursement		<u>(77,364)</u>
Excess of Budget and Reimbursements over Expenditures		<u>14,580</u>
Entrance Signs - Project #315		
2015	<u>0</u>	<u>9,841</u>
TOTALS	<u>0</u>	<u>9,841</u>
(Deficiency) of Budget over Expenditures		<u>(9,841)</u>
Off System Safety GDOT - Project #328		
2013	<u>0</u>	<u>181,125</u>
TOTALS	<u>0</u>	<u>181,125</u>
2013 Grant Reimbursement		(117,731)
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(63,394)</u>
Cemetery Mausoleum - Project #330		
2007	500,000	2,900
2008	500,000	0
2009	500,000	5,000
2010	500,000	0
2011	500,000	32,188
2012	500,000	1,792,951
2013	0	805,448
2014	0	9,546
2015	0	800
2017	0	19,414
2018	0	1,172
2019	0	280
2020	0	450
2021	0	1,131
2022	0	4,145
2023	0	1,438
2024	0	731
TOTALS	<u>3,000,000</u>	<u>2,677,594</u>
Excess of Budget over Expenditures		<u>322,406</u>
Crescent Ave Bridge - Project #331		
2007	20,000	0
2008	0	0
2009	0	0
2010		14,700
2011	0	1,009
2012	75,000	191,273
2013	230,000	175,019
2014	50,000	624,622
2015	0	147,715
TOTALS	<u>375,000</u>	<u>1,154,338</u>
2013 LMIG Reimbursement		(155,559)
2014 LMIG Reimbursement		(166,314)
2015 LMIG Reimbursement		0
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(779,338)</u>
GE Property - Project #336		
2007	0	20,069
2008	0	11,347
2009	0	34,239
2010	0	8,745
2011	0	2,540
2012	0	43,967
2013	0	4,999
2014	0	2,764
2015	0	4,491
2016	0	3,485
2017	0	18,658
TOTALS	<u>0</u>	<u>155,304</u>
(Deficiency) of Budget over Expenditures		<u>(155,304)</u>

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	<u>Budget</u>	<u>Expenditures</u>
Parking Deck Debt Payment - Project #337		
2008	\$ 90,000	\$ 91,632
2009	250,000	186,236
2010	240,000	229,628
2011	240,000	276,883
2012	240,000	278,923
2013	240,000	280,759
2014	275,000	267,843
2015	275,000	269,641
2016	275,000	268,994
2017	275,000	267,156
2018	275,000	267,096
2019	275,000	268,034
2020	275,000	266,230
2021	265,000	42,733
2022	265,000	267,968
2023	328,640	295,279
2024	329,200	72,992
TOTALS	<u>4,412,840</u>	<u>3,898,027</u>
Excess of Budget over Expenditures		<u>514,813</u>
West Third Debt Payment - Project #338		
2008	90,000	83,750
2009	210,000	216,920
2010	210,000	216,920
2011	220,000	216,920
2012	220,000	245,693
2013	220,000	216,920
2014	220,000	216,920
2015	217,000	216,920
2016	217,000	216,924
2017	217,000	216,920
2018	217,000	178,360
TOTALS	<u>2,258,000</u>	<u>2,243,167</u>
Excess of Budget over Expenditures		<u>14,833</u>
Brownfield - Project #342		
2009	0	38,361
2010	0	217,435
2011	0	144,204
TOTALS	<u>0</u>	<u>400,000</u>
2009 Grant Reimbursement		(38,361)
2010 Grant Reimbursement		(195,557)
2011 Grant Reimbursement		(145,944)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(20,138)</u>
Burwell Creek Restoration - Project #346		
2010	0	2,039
2011	0	2,253
2012	0	8,753
TOTALS	<u>0</u>	<u>13,045</u>
2010 Grant Reimbursement		(2,039)
2011 Grant Reimbursement		(2,222)
2012 Grant Reimbursement		(8,753)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(31)</u>
Historic Desoto Theatre - Project #348		
2015	0	46,020
TOTALS	<u>0</u>	<u>46,020</u>
(Deficiency) of Budget over Expenditures		<u>(46,020)</u>
Golf Greens/Timber - Project #349		
2011	0	181,388
2012	0	7,890
TOTALS	<u>0</u>	<u>189,278</u>
(Deficiency) of Budget over Expenditures		<u>(189,278)</u>
Demo/Tank Removal Rec Hdgtrs - Project #350		
2012	75,000	14,937
2013	60,000	14,725
TOTALS	<u>135,000</u>	<u>29,662</u>
Excess of Budget over Expenditures		<u>105,338</u>

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

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

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

	<u>Budget</u>	<u>Expenditures</u>
Fairview - Project #366		
2015	\$ 0	\$ 3,575
2016	0	11,425
2018	0	229,037
2019	0	1,880
2020	<u>0</u>	<u>3,933</u>
TOTALS	<u>0</u>	<u>249,850</u>
(Deficiency) of Budget over Expenditures		<u>(249,850)</u>
16 JAG Grant - Project #368		
2016	<u>0</u>	<u>30,892</u>
TOTALS	<u>0</u>	<u>30,892</u>
(Deficiency) of Budget over Expenditures		<u>(30,892)</u>
17 JAG Grant - Project #369		
2018	<u>0</u>	<u>20,395</u>
TOTALS	<u>0</u>	<u>20,395</u>
(Deficiency) of Budget over Expenditures		<u>(20,395)</u>
18 JAG Grant - Project #370		
2019	<u>0</u>	<u>25,200</u>
TOTALS	<u>0</u>	<u>25,200</u>
(Deficiency) of Budget over Expenditures		<u>(25,200)</u>
19 JAG Grant - Project #371		
2019	<u>0</u>	<u>17,793</u>
TOTALS	<u>0</u>	<u>17,793</u>
(Deficiency) of Budget over Expenditures		<u>(17,793)</u>
20 Homeland Security Grant - Project #372		
2020	0	33,450
2021	<u>0</u>	<u>0</u>
TOTALS	<u>0</u>	<u>33,450</u>
(Deficiency) of Budget over Expenditures		<u>(33,450)</u>
20 JAG Grant - Project #373		
2021	<u>0</u>	<u>0</u>
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>
Law Enforcement Training Grant - Project #374		
2021	0	67,206
2022	<u>0</u>	<u>8,709</u>
TOTALS	<u>0</u>	<u>75,915</u>
(Deficiency) of Budget over Expenditures		<u>(75,915)</u>
21 JAG Grant - Project #376		
2022	<u>0</u>	<u>18,379</u>
TOTALS	<u>0</u>	<u>18,379</u>
(Deficiency) of Budget over Expenditures		<u>(18,379)</u>
22 JAG Grant - Project #378		
2023	<u>0</u>	<u>10,734</u>
TOTALS	<u>0</u>	<u>10,734</u>
(Deficiency) of Budget over Expenditures		<u>(10,734)</u>
Land Bank Authority - Project #380		
2023	0	500,000
2024	<u>0</u>	<u>250,000</u>
TOTALS	<u>0</u>	<u>250,000</u>
(Deficiency) of Budget over Expenditures		<u>(250,000)</u>
23 JAG Grant - Project #381		
2024	<u>0</u>	<u>21,094</u>
TOTALS	<u>0</u>	<u>21,094</u>
(Deficiency) of Budget over Expenditures		<u>(21,094)</u>
Police Relocation - Project #382		
2023	0	118,943
2024	<u>2,600,000</u>	<u>3,426,245</u>
TOTALS	<u>2,600,000</u>	<u>3,426,245</u>
(Deficiency) of Budget over Expenditures		<u>(826,245)</u>
24 JAG Grant - Project #383		
2024	<u>0</u>	<u>10,000</u>
TOTALS	<u>0</u>	<u>10,000</u>
(Deficiency) of Budget over Expenditures		<u>(10,000)</u>

**CITY OF ROME  
 CAPITAL PROJECTS  
 STATEMENT OF PROJECT BALANCES TO DATE  
 OCTOBER 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
	BARRON STADIUM TRACK	302,585
TOTALS	\$ <u>100,000</u>	\$ <u>357,951</u>
Excess of Budget over Expenditures		\$ <u>(257,951)</u>

CITY OF ROME  
 CAPITAL FUND  
 CAPITAL EQUIPMENT EXPENDITURES  
 OCTOBER 2024

EQUIPMENT DESCRIPTION	Budget 2024	YTD 2024	Encumbered
<b>City Manager: (2001)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>City Manager Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>City Clerk: (2002)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>City Clerk Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Municipal Court: (1002)</b>			
Network Equipment	\$ 0	\$ 22,374	\$ 0
<b>Municipal Court Total</b>	<u>0</u>	<u>22,374</u>	<u>0</u>
<b>Finance: (2003)</b>			
Budget/Financial Reporting Software	\$ 40,000	9,000	\$ 9,000
<b>Finance Total</b>	<u>40,000</u>	<u>9,000</u>	<u>9,000</u>
<b>Human Resources: (2004)</b>			
External Pay Study (Rollover from 2023)	\$ 36,575	\$ 36,575	\$ 0
<b>Human Resources Total</b>	<u>36,575</u>	<u>36,575</u>	<u>0</u>
<b>Purchasing: (2005)</b>			
Electric Fleet Car	\$ 42,000	\$ 37,146	\$ 0
<b>Purchasing Total</b>	<u>42,000</u>	<u>37,146</u>	<u>0</u>
<b>Assistant City Manager: (2006)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Assistant City Manager Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Office of Technology Services: (2008)</b>			
Training Room/City Hall AP Network Upgrade	\$ 21,000	\$ 0	\$ 0
ESXi Data Transfer Upgrade/Server Room	21,000	0	0
<b>Office of Technology Services Total</b>	<u>42,000</u>	<u>0</u>	<u>0</u>
<b>Police: (3001)</b>			
Mobile Data Terminal	\$ 39,000	\$ 0	\$ 0
Replace Detective Cars (3) LP 115-203 - 205	141,000	135,074	0
Replace 5 Patrol Vehicles (SUV) LP 115-198 - 202	285,000	270,966	0
Upfit for 6 Patrol Vehicles (2023 Budget)	0	73,734	0
Axon Body Cameras (State Grant Funded)	0	1,020,414	0
<b>Police Total</b>	<u>465,000</u>	<u>1,500,188</u>	<u>0</u>
<b>Police RedSpeed: (3001)</b>			
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
Video Camera/Equipment	0	1,667	0
Glock Pistols/Accessories	0	1,736	0
35 Panasonic Toughbooks	0	109,961	109,961
Replace Admin	0	45,836	45,836
<b>Police RedSpeed Total</b>	<u>188,000</u>	<u>529,804</u>	<u>212,823</u>
<b>Police RICO Funds: (3001)</b>			
Portacool Evaporative Cooler	\$ 0	\$ 1,911	\$ 0
Swat Guns and Safety Equipment	0	7,880	0
NightVision Goggles	0	9,330	0
Rifles	0	1,900	0
Misc Swat Equipment	0	7,173	0
<b>Police RICO Funds Total</b>	<u>0</u>	<u>28,194</u>	<u>0</u>
<b>Police Training: (3002)</b>			
No Requests	\$ 0	\$ 0	\$ 0
<b>Police Training Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Public Works Office: (4001)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Public Works Office Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Engineering: (4002)</b>			
Public Works NPDES Compliance	\$ 75,000	\$ 19,846	\$ 19,846
<b>Engineering Total</b>	<u>75,000</u>	<u>19,846</u>	<u>19,846</u>
<b>Streets and Drainage: (4003)</b>			
6 Ton Dump Trucks - Replace 2000 LP 2023 PO	\$ 166,000	\$ 0	\$ 0
Milling Machine - Replace 2009 LP 115-210	800,000	738,000	0
F-450 Crew w/Service Dump - Replace 2007 LP	100,000	58,524	0
Mini Trackhoe - Replace 492 LP 115-212	95,000	86,652	0
Forestry Mulching Head LP	75,000	52,224	4,059
Cutting, Compaction & Safety	25,000	28,561	1,799
22 Ford F-350 LP 115-197 (2021 Budget)	0	59,440	0
5 Gallon Paint Shaker	0	8,997	0
<b>Streets and Drainage Total</b>	<u>1,261,000</u>	<u>1,032,398</u>	<u>5,858</u>

CITY OF ROME  
CAPITAL FUND  
CAPITAL EQUIPMENT EXPENDITURES  
OCTOBER 2024

<u>EQUIPMENT DESCRIPTION</u>	<u>Budget 2024</u>	<u>YTD 2024</u>	<u>Encumbered</u>
<b>Traffic: (4010)</b>			
Traffic Calming	\$ 15,000	\$ 0	\$ 0
<b>Traffic Total</b>	<u>15,000</u>	<u>0</u>	<u>0</u>
<b>Cemetery: (4016)</b>			
Backhoe LP	\$ 23,750	\$ 191,780	\$ 95,890
Myrtle Hill Landscaping	20,000	0	0
Cemetery Maintenance Equipment	8,000	8,092	0
<b>Cemetery Total</b>	<u>51,750</u>	<u>199,872</u>	<u>95,890</u>
<b>Public Works Garage: (4020)</b>			
Garage Misc Equipment	\$ 122,000	\$ 38,999	\$ 12,558
Ford F-150 Truck Replace #809	55,000	42,054	0
<b>Public Works Garage Total</b>	<u>177,000</u>	<u>81,053</u>	<u>12,558</u>
<b>Auditorium: (6001)</b>			
CC AV Upgrade (2023 But Not Complete)	\$ 98,415	\$ 0	\$ 0
Men's Restroom Renovation	62,000	2,055	0
Auditorium Draperies	10,530	10,503	0
City Hall Elevators	100,000	43,219	0
City Auditorium Speaker Repairs	0	6,180	0
Auditorium Stage Bars	0	11,274	11,274
<b>Auditorium Total</b>	<u>270,945</u>	<u>73,231</u>	<u>11,274</u>
<b>Civic Center: (6002)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Civic Center Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Other Facilities: (6003)</b>			
Maple Street - Floyd Training Center Parking Lot	\$ 25,000	\$ 0	\$ 0
<b>Senior Center Total</b>	<u>25,000</u>	<u>0</u>	<u>0</u>
<b>Senior Center: (6005)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Senior Center Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Carnegie Building (6006)</b>			
Freedom Garden Shade	\$ 20,000	\$ 0	\$ 0
Elevator (2023 Budget - \$85k)	0	143,645	73,645
<b>Carnegie Building Total</b>	<u>20,000</u>	<u>143,645</u>	<u>73,645</u>
<b>Roman Holiday (6007)</b>			
Roman Holiday - Improvements/R&M	\$ 5,000	\$ 0	\$ 0
<b>Roman Holiday Total</b>	<u>5,000</u>	<u>0</u>	<u>0</u>
<b>Town Green (6010)</b>			
Fountain Upgrades	\$ 60,000	\$ 0	\$ 0
Camera Improvements (Town Green/Parking Deck Area)	32,843	23,017	0
<b>Town Green Total</b>	<u>92,843</u>	<u>23,017</u>	<u>0</u>
<b>Environmental: (7008)</b>			
ECO Center Renovation	\$ 400,000	\$ 118,368	\$ 112,924
Furniture for ECO Center	34,000	0	0
<b>Environmental Total</b>	<u>434,000</u>	<u>118,368</u>	<u>112,924</u>
<b>Public Information: (7006)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Public Information Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Tourism: (8006)</b>			
Campus Improvements/Deck Enlargement	\$ 8,000	\$ 9,678	\$ 0
History Center Lighting (1st Floor) Improvements	15,000	0	0
History Center Flooring Repairs	0	8,950	0
<b>Tourism Total</b>	<u>23,000</u>	<u>18,628</u>	<u>0</u>
<b>Transfer to Solid Waste</b>	<u>\$ 200,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Transfer to Tourism</b>	<u>\$ 15,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Transfer to Golf-Roofing/Equipment</b>	<u>\$ 340,750</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Transfer to Tennis</b>	<u>\$ 77,600</u>	<u>\$ 66,187</u>	<u>\$ 0</u>
<b>Existing Lease Purchases</b>	<u>\$ 675,000</u>	<u>\$ 81,985</u>	<u>\$ 0</u>
<b>Current Year Lease Purchases</b>	<u>\$ 1,331,000</u>	<u>\$ 1,366,113</u>	<u>\$ 0</u>
<b>TOTAL GENERAL FUND</b>	<u>\$ 5,903,463</u>	<u>\$ 5,387,624</u>	<u>\$ 553,818</u>
<b>Current Year Lease Purchases</b>	<u>\$ 1,331,000</u>	<u>\$ 1,366,113</u>	<u>\$ 0</u>

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

	<u>Budget 2024</u>	<u>YTD 2024</u>	<u>Encumbered</u>
<b>Operations Office: (5410)</b>			
Truck - Replaces #913	\$ 43,000	\$ 39,899	\$ 39,899
Truck - Replaces #925	53,000	47,095	748
Truck - Replaces #931	53,000	47,095	748
GPR Utility Locator	20,000	17,002	0
<b>Operations Office Total</b>	<u>169,000</u>	<u>151,091</u>	<u>41,395</u>
<b>Utility Billing: (5420)</b>			
AMI Drive By Unit	\$ 7,650	\$ 7,305	\$ 0
Drive Thru Relocation	32,000	0	0
Truck Replacement (2023 Budget)	0	71,999	0
<b>Utility Billing Total</b>	<u>39,650</u>	<u>79,304</u>	<u>0</u>
<b>Facilities Maintenance: (5440)</b>			
Truck - Replaces #929 F-250	\$ 62,000	\$ 62,782	\$ 0
<b>Utility Billing Total</b>	<u>62,000</u>	<u>62,782</u>	<u>0</u>
<b>Filter Plant: (5610)</b>			
Homeland Security Upgrades	\$ 10,000	\$ 0	\$ 0
Spare Valves and Yard Piping	50,000	0	0
Rebuild #2, #3, #4, #5 High Service Pumps	30,000	0	0
Oostanaula PS Crane Rebuild	10,000	0	0
Oostanaula GE Motor Mgmt Relay Unit	10,000	0	0
Oostanaula PS Ball Valve Replacement #4	30,000	0	0
Replace Boiler at Filter Plant	20,000	0	0
Filter Actuators Rehab - 40 Units	200,000	0	0
#1,#3, and #2 Oostanaula Raw Water Pump Rebuild	150,000	0	0
Ball Valve Replace for #1, 2, 3 Oostanaula Pump	100,000	0	0
Replace Filter Plant Roof	60,000	0	0
Etowah Raw Water Pump Replacement	125,000	0	0
Lagoon Flygt Pump Replacements	600,000	0	0
VFD for High Service Pump	15,000	0	0
WTF Structural Repaid	250,000	0	0
<b>Filter Plant Total</b>	<u>1,660,000</u>	<u>0</u>	<u>0</u>
<b>Water Service: (5620)</b>			
Vehicle (Service Truck with Trailer) Unit 927 (2022)	\$ 267,000	\$ 118	\$ 118
Backhoe Buckets	11,000	9,800	0
Concrete Saw	50,000	38,900	0
Mini Excavator	90,000	82,857	0
<b>Water Service Total</b>	<u>418,000</u>	<u>131,675</u>	<u>118</u>
<b>Tanks &amp; Pumps: (5630)</b>			
Replace Pumps and Motors	\$ 50,000	\$ 0	\$ 0
SCADA Maintenance	10,000	0	0
<b>Tanks &amp; Pumps Total</b>	<u>60,000</u>	<u>0</u>	<u>0</u>
<b>Adopt-A-Stream: (5640)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Adopt-A-Stream Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Wastewater Treatment Plant: (5710)</b>			
Rome WRF Control Building Rehab	\$ 100,000	\$ 21,914	\$ 0
Septage Receiving Station	500,000	0	0
Retrofit Rome Grit Removal Bridges	150,000	0	0
Clarifier #1 and #2 Rehab	250,000	251,190	12,560
Laboratory Glassware Washer	13,000	11,937	0
Ferris Mowers	10,000	8,669	0
Chemical Induction Units	10,000	0	0
Digester Heat Exchanger	100,000	47,565	47,565
Vanghn Chopper Pumps	45,000	41,334	0
Coosa Screw Press Building	50,000	5,334	5,040
Utility Vehicle Replacements	15,000	16,087	0
Excavator Replacement	185,000	0	0
JLG 1055 Telehandler Replacement	0	189,000	0
<b>Wastewater Treatment Plant Total</b>	<u>1,428,000</u>	<u>593,030</u>	<u>65,165</u>

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

	<u>Budget 2024</u>	<u>YTD 2024</u>	<u>Encumbered</u>
<b>Sewer Service: (5720)</b>			
Truck with Trailer to Replace #940	\$ 267,000	\$ 118	\$ 118
Camera Truck Unit 948	435,000	437,904	0
F-550 Jet Vac Truck	329,000	0	0
Skid Steer Attachment (Jack Hammer)	15,000	9,790	0
Sewer Smoke Machine	15,000	0	0
Truck- Replace #924	43,000	30,043	0
Bobcat Skid Steer	95,000	76,130	0
<b>Sewer Service Total</b>	<u>1,199,000</u>	<u>553,985</u>	<u>118</u>
<b>Wastewater Lift Station: (5730)</b>			
SCADA	\$ 10,000	\$ 0	\$ 0
Replace Pumps and Motors	80,000	0	0
<b>Wastewater Lift Stations Total</b>	<u>90,000</u>	<u>0</u>	<u>0</u>
<b>Flood Control: (5750)</b>			
Rehab Flood Stations	\$ 500,000	\$ 159,678	\$ 0
<b>Flood Control Total</b>	<u>500,000</u>	<u>159,678</u>	<u>0</u>
Existing Lease Purchases	\$ 0	\$ 1,905	\$ 0
<b>TOTAL WATER &amp; SEWER FUND</b>	<u>\$ 5,625,650</u>	<u>\$ 1,733,450</u>	<u>\$ 106,796</u>
<b>R &amp; E Water: (5100)</b>			
Hydro Excavator (\$58,997 Funded by GEFA L&C Grant)	\$ 485,000	\$ 459,647	\$ 0
Vehicle (Service Truck and Trailer) Unit 932	267,000	118	118
Water Meters	50,000	0	0
Generator for Operations Building	50,000	0	0
Water Main Extension/repairs	500,000	0	0
<b>R&amp;E Water Total</b>	<u>1,352,000</u>	<u>459,765</u>	<u>118</u>
<b>R &amp; E Sewer I: (5500)</b>			
Replace Service Truck/Trailer Unit 933	\$ 267,000	\$ 0	\$ 0
F-550 Dump Truck (non-CDL)	94,000	88,267	0
F-750 Dump Truck	130,000	119,815	119,815
New Holland Backhoe	110,000	114,227	114,227
Sewer Main Repairs & Replacement	500,000	0	0
<b>R&amp;E Sewer Total</b>	<u>1,101,000</u>	<u>322,309</u>	<u>234,042</u>
<b>TOTAL R &amp; E EQUIPMENT</b>	<u>\$ 2,453,000</u>	<u>\$ 782,074</u>	<u>\$ 234,160</u>
<b>R &amp; E Projects</b>			
Ultra Filtration Treatment Tech #5192	\$ 5,000,000	\$ 167,454	\$ 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	5,880	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	52,266	11,536
CMOM Compliance #5546	500,000	0	0
17 SPLOST Upgrade Water System Rosemont Park #5188	1,750,000	113,854	27,914
Highway 411 Industrial Site #5160	0	32,700	0
<b>TOTAL R &amp; E PROJECTS</b>	<u>\$ 15,068,000</u>	<u>\$ 517,956</u>	<u>\$ 108,100</u>

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

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

<b>Transit: (2500) *10% Local Match*</b>			
Bus Shelters/Passenger Amenities 80/10/10	\$ 7,200	\$ 0	\$ 0
Preventative Maintenance 80/10/10	16,300	19,284	0
Trolley Bus for Expansion 80/10/10	20,000	0	0
Vans for MicroTransit 80/10/10	48,000	0	0
Bus Shelter Improvements 80/10/10	800	0	0
Camera Replacement 80/10/10	500	0	0
Misc Capital 100% Federal	0	0	0
ADP Hardware 80/10/10	2,689	0	0
ADP Software 80/10/10	19,700	0	0
Shop Equipment 100% Federal	0	0	0
MicroTransit Study (Federal Request \$86,689) 100% Federal	62,856	0	0
Training/Education (Included in Capital) 80/10/10	1,248	0	0
Fareboxes 100% Federal	0	0	0
Gate Rehab 80/10/10	3,500	29,563	0
Furniture/Workstation for Admin	498	0	0
<b>TOTAL TRANSIT FUND</b>	<u>\$ 183,291</u>	<u>\$ 48,847</u>	<u>\$ 0</u>

<b>Fire: (9100)</b>			
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	132,971	22,126
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
<b>Existing Lease Purchases</b>	480,000	5,401	0
<b>TOTAL FIRE FUND</b>	<u>\$ 4,527,003</u>	<u>\$ 5,468,334</u>	<u>\$ 1,188,887</u>

<b>Insurance: (2009)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>TOTAL INSURANCE FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

<b>Municipal Golf Course: (1800)</b>			
Irrigation Replacement (Private LP \$1.7M - Payments Start in 2025)	\$ 0	\$ 0	\$ 0
Clubhouse Repairs (Estimate Awaiting Structural Engineer Report)	300,000	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
<b>TOTAL MUNICIPAL GOLF COURSE FUND</b>	<u>\$ 345,750</u>	<u>\$ 122,341</u>	<u>\$ 11,840</u>

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

	<u>Budget 2024</u>	<u>YTD 2024</u>	<u>Encumbered</u>
<b>Downtown Development Authority: (7009)</b>			
Golf Cart Replacement	\$ 10,000	\$ 10,600	\$ 0
Broad Street Sidewalk Pressure Washing	30,000	0	0
Incubator Renovation/Project (Overage from Original ARPA Funding)	300,000	0	0
<b>TOTAL DOWNTOWN DEVELOPMENT FUND</b>	<u>\$ 340,000</u>	<u>\$ 10,600</u>	<u>\$ 0</u>
<b>Downtown Parking: (7012)</b>			
Honda UTV	\$ 0	\$ 18,048	\$ 0
Existing Lease Purchases	4,025	61	0
<b>TOTAL DOWNTOWN PARKING FUND</b>	<u>\$ 4,025</u>	<u>\$ 18,109</u>	<u>\$ 0</u>
<b>Forum Parking (7030)</b>			
Existing Lease Purchases	\$ 8,135	\$ 123	\$ 0
<b>TOTAL FORUM PARKING FUND</b>	<u>\$ 8,135</u>	<u>\$ 123</u>	<u>\$ 0</u>
<b>Solid Waste Commission/Joint Landfill Fund: (4006)</b>			
Roof for Garage	\$ 40,000	\$ 0	\$ 0
650 Komatsu John Deere Dozer - Replace #212	400,000	0	0
Hydro Seeder - Replace #216 1990 Hydro Seeder and Chassis	200,000	0	0
Cathodic Protection Repair	0	3,080	3,080
<b>TOTAL SOLID WASTE COMMISSION FUND</b>	<u>\$ 640,000</u>	<u>\$ 3,080</u>	<u>\$ 3,080</u>
<b>Solid Waste Management Fund: (4005)</b>			
25 Yard Rear Load Service Truck - Replace 4 2004 Models LP	\$ 70,000	\$ 270,804	\$ 270,804
Knuckleboom Loader with Cab/Chassis - Replace #540 & #535 LP	56,250	207,972	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	31,872	0
<b>TOTAL SOLID WASTE MANAGEMENT FUND</b>	<u>\$ 462,250</u>	<u>\$ 1,044,166</u>	<u>\$ 270,804</u>
<b>Planning Commission Fund (1501)</b>			
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
<b>TOTAL PLANNING COMMISSION FUND</b>	<u>\$ 645,000</u>	<u>\$ 369,759</u>	<u>\$ 200,000</u>
<b>Rome Tennis Center at Berry: (3100)</b>			
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	15,200	15,200
Indoor Player Seating - 24 chairs	2,400	3,000	0
Sidewalk Path for Gator	10,000	875	0
Windscreen	0	446	0
Storage Building	7,500	6,805	0
Entrance Sign (2023 Budget - CIP)	0	2,804	0
Maintenance Tools	0	1,428	1,428
Court Supplies	0	2,721	2,721
Courtside Bench	0	2,218	2,218
<b>TOTAL ROME TENNIS CENTER</b>	<u>\$ 72,600</u>	<u>\$ 89,076</u>	<u>\$ 21,567</u>
<b>Forum: (3300)</b>			
Building Repairs	\$ 0	\$ 9,475	\$ 377
Audio Visual Equipment	0	194,694	8,963
Concessions Equipment	0	7,497	5,990
Video Wall Replacement	0	58,000	0
Barstools	0	6,972	6,972
Upright Freezers	0	4,946	4,946
<b>TOTAL FORUM FUND</b>	<u>\$ 0</u>	<u>\$ 281,584</u>	<u>\$ 27,248</u>