



**CITY OF ROME
FINANCIAL
STATEMENTS**

November 2024

HIGHLIGHTS
November 2024
Financial Statements

GENERAL FUND:

Page 7

- Title Tax Fee Revenues are trending down slightly from 2023 but staying relatively consistent.
- Intangible Taxes are in line with 2023 revenues.
- Motor Vehicle Taxes have declined from 2023 but has stayed relatively flat over time.
- Local Option Sales Tax is up for the month, above last year by over \$358,000. This revenue is just slightly below YTD budget.
- Real Estate Transfer tax is down from last year.
- Georgia Power franchise fee for 2023 is in and up slightly from last year but slightly below budget.
- Overall business licenses are in line with 2023.
- Facility rentals are down slightly from 2023 due to ECO Center renovations.

Page 8

- Police Fines are down from 2023 and slightly below budget YTD. RedSpeed revenue totals \$239,813 for the year and below 2023 and YTD budget. These funds are required to be spent on Police and therefore are tracked separately as restricted cash.
- Housing Authority payment in lieu of taxes has been received for 2024 and is in line with 2023. The spires payment was received in December and brings the line item over budget for 2024.
- Interest and costs are above 2023 at \$340,121 compared to \$235,340.
- Interest on investments has continued to rise due to consistent higher bank investment rates. 2024 interest \$995,966 compared to \$541,708 in 2023.

Total operating revenues are below last year due to the ARPA funds in 2023.

Page 9

Most departments are within YTD budget for expenditures. September was the first month of the compensation increases and this may cause some departments to be over budget at year end.

- Page 11 Public Safety expenses are above last year but below YTD budget. Even with the September pay increases, Police will be under budget due to being short staffed.
- Page 11-12 **Total Public Works division is above 2023 but under budget YTD in all departments.**
- Page 14-15 **Total Public Facilities are above 2023 and slightly above YTD budget. Total Public Services are above last year but below budget YTD.**
- Page 16 The Retirement costs are up slightly from 2023. This is calculated using payroll. Transfer in revenues from other funds balance these expenses.
- Total operating expenses are up over last year by \$1.5M but under budget YTD.**

WATER & SEWER FUND:

- Page 19 Usage water and sewer revenues are below last year but ahead of budget YTD. Total Operating Revenues total \$24.8M versus \$27.5M in 2023 but over YTD Budget by \$3.4M.
- Page 20 Funds reserved for the reverse osmosis project are showing in non-operating revenues YTD in the amount of \$7M YTD 2024. Interest income totals over \$8.3M versus almost \$3.7M in 2023.
- Page 21-22 Total YTD Departmental expenses are \$20.3M vs \$20.2M in 2023.
- Page 31 June bond coverage is very healthy at 44.5 due to the reduction of outstanding debt. This calculation does not include the revenues set aside for the reverse osmosis project.

BUILDING INSPECTION FUND:

- Page 32 Revenues for 2024 are about \$1.5M vs YTD 2023 totaling \$1,094,831. Revenues are above YTD budget and above 2023. 2024 permit revenue is up significantly from 2023.

Expenses are above 2023 and slightly over budget YTD with the addition of several code enforcement officers.

TRANSIT FUND:

Pages 33-34

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

TOURISM FUND:

Page 36

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

FIRE FUND:

Page 37

Revenues are above 2023 but slightly below YTD budget. Expenses are above last year but below YTD budget.

HOTEL/MOTEL TAX FUND:

Page 38

Hotel Motel tax revenues are down from 2023 and below YTD Budget. The need for additional rooms is evident and because of this barrier, an increase in revenues will not be seen until there are additional rooms available. Higher interest rate are helpful but total revenues are still below YTD budget.

HEALTH INSURANCE FUND:

Page 39

YTD Health Insurance Claims total \$9M YTD versus \$7.5M in 2023. We have seen a significant increase in claims for 2024 and are working on the rate structure for 2025. Total Insurance expenses are significantly above budget and above 2023 levels.

WORKERS COMP:

Page 40

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

GOLF:

Page 48

Golf revenues are at \$1,639,230 compared to \$1,650,017 in 2023. Expenses are up slightly from 2023 but within budget. YTD rounds are at 37,463 versus 39,721 in 2023.

PARKING FUND:

Page 50

YTD Parking revenues total \$211,387 vs. \$183,773 in 2023. This is significantly below budget by over \$86,000 YTD. Expenses are below 2023 and below YTD budget.

FORUM PARKING:

Page 51

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

LANDFILL FUND:

Page 58

Fee revenue of \$5.8M is ahead of 2023 by almost \$500,000 and significantly above budget by over \$605,000. Expenses total \$2.3M in 2024 versus \$2.19M in 2023.

SOLID WASTE MANAGEMENT FUND:

Page 59

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

PLANNING COMMISSION FUND:

Page 60

Revenues are up from last year at \$780,747 compared to 631,122 in 2023. Expenses of \$934,652 are above 2023 but below YTD Budget.

CAPITAL FUND

Page 70

Grant Revenues include the receipt of the normal 2024 LMIG capital money from the state along with an additional funding has been received. As SPLOST funds were collected, capital fund has been reimbursed for the police relocation SPLOST project expenditures.

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

	<u>General Fund</u>	<u>Water & Sewer Fund</u>	<u>Renewal & Extension Fund</u>	<u>Building Inspection Fund</u>	<u>Transit Fund</u>	<u>Capital Fund</u>	<u>Tourism Fund</u>
REVENUES:							
Tax Revenues	\$ 19,119,337	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Licenses, Permits & Fees	1,834,965	0	0	1,406,938	0	0	0
Fines and Forfeitures	920,292	0	0	0	0	0	0
Intergovernmental	392,716	0	0	0	0	0	57,820
Interest Income	995,966	8,347,646	1,330	92,770	35,421	73,405	6,151
Charges for Services	0	25,318,761	0	0	175,032	0	0
Grant Revenues	19,874	94,611	0	0	0	2,195,342	0
Capital Revenues	0	0	0	0	372,354	0	0
Contributions	0	0	0	0	132,428	441,458	13,745
Other	598,954	7,212,645	0	200	8,599	1,441,135	124,315
TOTAL REVENUES	23,882,104	40,973,663	1,330	1,499,908	723,834	4,151,340	202,031
EXPENDITURES:							
Personal Services	18,360,632	7,018,978	1,321,864	885,541	2,023,978	0	818,074
Supplies	2,130,853	3,703,041	1,058,125	54,577	296,151	0	72,179
Other Services & Charges	2,786,824	3,368,015	11,188	87,387	181,578	0	217,947
Depreciation	0	6,257,638	0	48,774	465,266	0	0
Capital Outlay	0	0	7,966	0	0	10,260,613	0
Debt Service	0	28,092	0	0	0	2,006,175	0
Claims Paid	0	0	0	0	0	0	0
Administrative Fees	0	0	0	0	0	0	0
Other	3,941,881	0	0	88,990	72,393	0	106,815
TOTAL EXPENDITURES	27,220,190	20,375,764	2,399,143	1,165,269	3,039,366	12,266,788	1,215,015
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(3,338,086)	20,597,899	(2,397,813)	334,639	(2,315,532)	(8,115,448)	(1,012,984)
OTHER FINANCING SOURCES (USES):							
Operating Transfers In	4,647,728	72,197	3,930,000	0	916,667	4,764,080	964,573
Operating Transfers Out	(13,404,095)	(6,060,968)	(957,301)	0	(262,538)	(66,187)	0
TOTAL OTHER FINANCING SOURCES (USES)	(8,756,367)	(5,988,771)	2,972,699	0	654,129	4,697,893	964,573
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(12,094,453)	14,609,128	574,886	334,639	(1,661,403)	(3,417,555)	(48,411)
BEGINNING NET POSITION	30,305,960	\$ 303,304,029	\$ 10,599,221	\$ 1,944,406	\$ (2,892,126)	\$ 8,401,720	\$ 220,450
ENDING NET POSITION	\$ 18,211,507	\$ 317,913,157	\$ 11,174,107	\$ 2,279,045	\$ (4,553,529)	\$ 4,984,165	\$ 172,039

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

<u>Fire Fund</u>	<u>Hotel/Motel Fund</u>	<u>Insurance Fund</u>	<u>Workers' Comp Fund</u>	<u>Municipal Golf Fund</u>	<u>Downtown Development Fund</u>	<u>Solid Waste Commission Fund</u>	<u>Solid Waste Management Fund</u>	<u>Planning Commission</u>
\$ 0	\$ 1,736,164	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	22,605
0	0	0	0	0	0	0	0	0
9,173,707	0	0	68,479	0	3,375	0	0	227,727
43,029	0	83,904	206,145	0	2,739	773,657	38,299	18,368
0	0	10,575,289	114,166	1,639,230	97,690	5,060,401	2,833,638	0
134,921	0	0	0	0	0	0	0	162,812
2,614,282	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
16,418	0	197,613	0	0	6,000	4,353	5,356	0
<u>11,982,357</u>	<u>1,736,164</u>	<u>10,856,806</u>	<u>388,790</u>	<u>1,639,230</u>	<u>109,804</u>	<u>5,838,411</u>	<u>2,877,293</u>	<u>431,512</u>
13,761,147	0	172,657	0	729,097	327,736	776,688	2,685,373	431,526
777,714	0	4,226	0	194,434	60,738	472,270	787,210	39,793
551,582	0	1,312,510	0	255,625	34,620	255,297	627,102	37,528
812,768	0	0	0	0	0	501,756	280,737	0
0	0	0	0	0	0	0	0	0
0	0	0	0	181,804	61	0	28,904	0
0	0	9,015,069	516,912	0	0	0	0	0
0	0	329,950	0	0	0	0	0	0
62,044	1,802,891	236,553	560,288	371,150	1,163	271,506	(10,465)	222,520
<u>15,965,255</u>	<u>1,802,891</u>	<u>11,070,965</u>	<u>1,077,200</u>	<u>1,732,110</u>	<u>424,318</u>	<u>2,277,517</u>	<u>4,398,861</u>	<u>731,367</u>
<u>(3,982,898)</u>	<u>(66,727)</u>	<u>(214,159)</u>	<u>(688,410)</u>	<u>(92,880)</u>	<u>(314,514)</u>	<u>3,560,894</u>	<u>(1,521,568)</u>	<u>(299,855)</u>
8,344,734	0	0	0	0	362,514	0	2,163,783	231,267
(1,757,947)	0	(770,838)	0	0	(46,575)	(74,679)	(255,567)	(55,825)
<u>6,586,787</u>	<u>0</u>	<u>(770,838)</u>	<u>0</u>	<u>0</u>	<u>315,939</u>	<u>(74,679)</u>	<u>1,908,216</u>	<u>175,442</u>
2,603,889	(66,727)	(984,997)	(688,410)	(92,880)	1,425	3,486,215	386,648	(124,413)
<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>\$ 5,736,889</u>	<u>\$ 1,519,030</u>	<u>\$ (1,094,316)</u>	<u>\$ 3,689,497</u>	<u>\$ 2,821,689</u>	<u>\$ 24,541</u>	<u>\$ 1,585,625</u>	<u>\$ 571,684</u>	<u>\$ 358,423</u>

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

91.67%

<u>Fund</u>	<u>Revenues</u>	<u>% Rec'd</u>	<u>Unreceived Balance</u>	<u>Expenditures</u>	<u>% Spent</u>	<u>Unexpended Balance</u>
General:	\$ 28,529,832	65.44	\$ 15,304,380	\$ 40,624,285	87.27	\$ 5,925,653
Water and Sewer:	41,045,860	133.06	(10,198,315)	26,436,732	64.90	14,296,497
R & E:	3,931,330	23.15	13,050,675	3,356,444	19.76	13,625,561
Building Inspection:	1,499,908	124.53	(295,478)	1,165,269	96.75	39,161
Transit:	1,640,501	35.87	2,933,124	3,301,904	72.19	1,271,721
Business Improvement	60,849	41.91	84,351	92,000	63.36	53,200
Capital:	9,392,420	97.84	206,962	12,332,975	96.04	508,270
Tourism: Operating	1,166,604	84.96	206,571	1,215,015	88.48	158,160
Fire:	20,327,091	91.02	2,005,309	17,723,202	77.62	5,109,198
Hotel/Motel:	1,736,164	88.81	218,836	1,802,891	92.22	152,109
Insurance:	10,856,806	100.02	(2,466)	11,841,803	109.10	(987,463)
Workers' Compensation:	388,790	25.33	1,146,210	1,077,200	70.18	457,800
Tax Allocation District	193,767	8.42	2,108,233	0	0.00	2,807,110
Downtown Development:	260,931	91.92	22,939	221,414	78.00	62,456
Downtown Parking:	257,338	58.35	183,708	287,775	65.25	153,271
SPLOST Fund	6,227,238	97.68	147,762	13,639,322	81.64	3,067,916
Solid Waste Commission:	5,838,411	102.28	(129,911)	2,352,196	86.98	352,204
Solid Waste Management:	5,041,076	92.39	415,314	4,654,428	85.30	801,962
Planning Commission	780,747	79.87	196,763	934,652	86.74	142,858
Public Buildings	242,173	109.77	(21,548)	84,298	38.21	136,327
Land Bank Authority	667,866	35.76	1,199,734	870,397	67.72	414,853
Community Development	367,626	49.08	381,459	405,222	54.10	343,863
Rome Tennis Center	1,119,783	67.09	549,191	1,251,108	74.97	417,709

**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	835,379	8.35%	804,899	8.70%
Dec	0	0.00%	786,934	8.51%
YEAR TO DATE				
Month	<i>CURRENT</i>		<i>PRIOR YEAR</i>	
	Amount	% of Budget	Amount	% of Budget
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	9,030,764	90.31%	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 NOVEMBER 30, 2024 TO NOVEMBER 30, 2023

	Current Year			Prior Year		
	Annual Budget	YTD Budget	YTD Actual	Annual Budget	YTD Budget	YTD Actual
REVENUES:						
Ad Valorem Taxes	\$ 13,796,270	\$ 13,707,329	\$ 2,010,055	\$ 13,796,270	\$ 12,646,581	\$ 1,871,713
Other Taxes	16,844,500	16,916,625	17,109,282	16,844,500	15,440,792	16,589,154
Total Taxes	30,640,770	30,623,954	19,119,337	30,640,770	28,087,373	18,460,867
Licenses and Permits	2,335,000	2,288,917	1,834,965	2,335,000	2,140,417	1,853,762
Intergovernmental	440,500	403,333	392,716	440,500	403,792	306,708
Fines and Forfeitures	1,217,500	1,066,542	920,292	1,217,500	1,116,042	1,097,542
Other	840,000	917,125	1,614,794	840,000	770,000	1,163,497
TOTAL REVENUES	35,473,770	35,299,871	23,882,104	35,473,770	32,517,623	22,882,376
EXPENDITURES:						
General Government	5,100,550	5,119,274	4,901,038	5,100,550	4,675,504	4,631,874
Public Safety	11,438,500	10,962,394	10,502,401	11,438,500	10,485,292	10,042,040
Public Works	7,064,263	7,169,758	6,851,032	7,064,263	6,475,574	6,192,308
Public Facilities	623,075	695,512	711,788	623,075	571,152	629,159
Public Services	625,025	602,287	611,947	625,025	572,940	563,617
Intergovernmental	334,300	315,150	331,216	334,300	306,442	334,925
Other	3,586,675	3,362,336	3,179,906	3,586,675	3,287,785	3,125,446
Contingency	150,000	137,500	130,862	150,000	137,500	130,492
TOTAL EXPENDITURES	28,922,388	28,364,210	27,220,190	28,922,388	26,512,189	25,649,861
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,551,382	6,935,661	(3,338,086)	6,551,382	6,005,434	(2,767,485)
OTHER FINANCING SOURCES (USES):						
Operating Transfers In	5,132,730	4,661,490	4,647,728	5,132,730	4,705,003	8,399,629
Operating Transfers Out	(14,901,567)	(14,306,567)	(13,404,095)	(14,901,567)	(13,659,770)	(13,198,108)
TOTAL OTHER FINANCING (USES)	(9,768,837)	(9,645,077)	(8,756,367)	(9,768,837)	(8,954,767)	(4,798,479)
INSURANCE ADJUSTMENT	0	0	0	0	0	0
APPROPRIATION OF FUND BALANCE	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(3,217,455)	(2,709,416)	(12,094,453)	(3,217,455)	(2,949,334)	(7,565,964)
BEGINNING FUND BALANCE	(9,313,116)	\$ (9,313,116)	30,305,960	(6,095,661)	(6,095,661)	28,106,881
ENDING FUND BALANCE	\$ (12,530,571)	\$ (12,022,532)	\$ 18,211,507	\$ (9,313,116)	\$ (9,044,995)	\$ 20,540,917

CITY OF ROME
GENERAL FUND REVENUES -01
NOVEMBER 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Ad Valorem Taxes:					
Real and Personal Property:					
Current Year	\$ 12,375,000	\$ 0	\$ 0	\$ 0	\$ 0
Prior Years	650,000	0	774,300	0	589,247
Public Utilities	415,000	0	18,640	0	16,405
Motor Vehicles	112,000	4,328	75,980	(19,166)	100,971
Tag Title Fee	1,400,000	107,884	1,138,066	124,936	1,164,088
Mobile Homes	1,000	30	3,069	(7)	1,002
Timber Tax	450	0	0	0	0
Total Ad Valorem Taxes	<u>14,953,450</u>	<u>112,242</u>	<u>2,010,055</u>	<u>105,763</u>	<u>1,871,713</u>
	13,707,329				
Other Taxes:					
Intangible Tax	130,000	18,290	266,608	14,871	278,383
Local Option Sales Tax	10,000,000	835,379	9,030,764	804,899	8,672,587
Tax on Liquor and Wine	900,000	65,990	708,907	64,325	749,776
Mixed Drink Tax	150,000	11,482	152,434	12,738	134,718
Insurance Premium Tax	3,500,000	0	3,600,214	0	3,348,413
Real Estate Transfer Tax	80,000	13,114	138,576	35,135	233,664
Franchise Taxes:					
Georgia Power	2,900,000	0	2,878,820	0	2,807,802
Atlanta Gas	300,000	0	228,887	0	224,307
Telecommunications	120,000	10,732	96,473	9,985	116,114
Small Antenna Fees	3,000	0	0	0	0
Comcast	370,000	0	6,121	0	22,200
Summerville Gas	1,500	72	1,478	0	1,190
Total Other Taxes	<u>18,454,500</u>	<u>955,059</u>	<u>17,109,282</u>	<u>941,953</u>	<u>16,589,154</u>
	16,916,625				
Licenses and Fees:					
Business Licenses:					
Alcohol	650,000	31,560	133,717	32,893	139,601
Professional	135,000	288	144,304	426	138,781
General	1,400,000	6,231	1,293,481	4,878	1,289,970
Financial Institutions	110,000	0	83,251	0	107,423
Insurance	60,000	2,300	47,645	0	44,239
Fees:					
Auditorium	40,000	2,540	42,605	1,500	39,962
Civic Center	50,000	5,225	43,310	2,850	44,480
Clocktower	1,000	0	(375)	0	1,220
Fort Norton	1,000	0	689	250	250
Eco Center	15,000	150	13,269	2,546	14,881
Roman Holiday	15,000	263	13,909	705	12,585
Rome Community Center	20,000	400	19,160	1,600	20,370
Total Licenses and Fees	<u>2,497,000</u>	<u>48,957</u>	<u>1,834,965</u>	<u>47,648</u>	<u>1,853,762</u>
	2,288,917				

CITY OF ROME
GENERAL FUND REVENUES -01
NOVEMBER 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES (CONT.):					
Intergovernmental:					
Highway Maintenance	\$ 130,000	\$ 10,874	\$ 119,618	\$ 10,874	\$ 119,618
County Traffic Signals Reimb.	45,000	0	45,000	0	23,634
Bartow County Signal Reimb	25,000	0	17,538	0	25,956
County Environmental Infc Reimbursement	150,000	12,500	137,500	12,500	137,500
County Jail Reimb	0	0	0	0	0
Entitlement/SPLOST Reimb	0	0	0	0	0
PILOT	90,000	0	73,060	0	0
Total Intergovernmental	<u>440,000</u>	<u>23,374</u>	<u>392,716</u>	<u>23,374</u>	<u>306,708</u>
	403,333				
Fines and Forfeitures:					
Police Court Fines and Fees	833,500	70,008	679,907	66,487	808,944
Red Speed Fines	330,000	17,370	239,813	34,260	288,598
Environmental Court	0	0	572	0	0
Total Fines and Forfeitures	<u>1,163,500</u>	<u>87,378</u>	<u>920,292</u>	<u>100,747</u>	<u>1,097,542</u>
	1,066,542				
Other Revenue:					
Interest and Costs	0	21,871	340,121	10,213	235,340
Cemetery	295,000	11,408	188,173	12,503	297,493
Rent	125,000	3,345	62,580	580	60,376
Interest on Investments	513,000	102,405	995,966	131,050	541,708
Miscellaneous	62,500	25	8,080	17,111	24,830
Timber Sale Revenue	0	0	0	0	0
Milling Revenue	0	0	0	0	0
Federal/State Grant Revenue	5,000	15,574	19,874	0	3,750
Total Other Revenue	<u>1,000,500</u>	<u>154,628</u>	<u>1,614,794</u>	<u>171,457</u>	<u>1,163,497</u>
	917,125				
TOTAL REVENUES	<u>38,508,950</u>	<u>1,381,638</u>	<u>23,882,104</u>	<u>1,390,942</u>	<u>22,882,376</u>
	35,299,871				
TRANSFERS IN:					
Hotel/Motel Tax Fund	150,000	0	150,000	0	150,000
Water & Sewer Fund-Admin	1,070,000	89,167	980,833	89,167	980,833
Water & Sewer Fund-Retire	822,580	68,548	754,032	65,483	720,317
Renewal & Extension Fund	103,065	8,589	94,476	8,589	94,476
Building Inspection Fund	97,080	8,090	88,990	8,090	88,990
Transit Fund-Admin	72,200	6,000	66,000	6,017	66,183
Transit Fund-Retirement	214,405	17,867	196,538	17,867	196,538
Fire Fund-Admin	380,000	31,667	348,333	31,667	348,333
Fire Fund-Retirement	1,500,000	125,000	1,375,000	125,000	1,375,000
Insurance Fund	22,185	1,849	20,336	1,849	20,336
Tourism Fund	98,465	8,405	92,460	8,322	91,543
American Recovery Program	0	0	0	0	3,797,492
Downtown Development Fund	25,491	2,124	23,367	2,124	23,367
Downtown Parking Fund	25,318	2,110	23,208	2,110	23,208
Solid Waste Fund	278,800	23,233	255,567	23,233	255,567
Planning Commission Fund	60,900	5,075	55,825	5,075	55,825
Forum Center Fund	12,155	1,013	11,142	0	0
Community Development Func	40,300	3,358	36,942	3,358	36,942
Landfill Fund-Admin	30,850	0	0	0	0
Landfill Fund-Retirement	81,468	6,789	74,679	6,789	74,679
TOTAL TRANSFERS IN	<u>5,085,262</u>	<u>408,884</u>	<u>4,647,728</u>	<u>404,740</u>	<u>8,399,629</u>
	4,661,490				
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 43,594,212</u>	<u>\$ 1,790,522</u>	<u>\$ 28,529,832</u>	<u>\$ 1,795,682</u>	<u>\$ 31,282,005</u>
	\$ 39,961,361				

CITY OF ROME
GENERAL FUND EXPENSES -01
NOVEMBER 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
GENERAL GOVERNMENT:					
City Commission: (1001)					
Personal Services	\$ 193,635	\$ 16,062	\$ 176,763	\$ 12,050	\$ 132,553
Supplies	14,250	455	13,578	660	10,181
Other Services and Charges	69,990	1,443	59,337	195	55,815
	<u>277,875</u>	<u>17,960</u>	<u>249,678</u>	<u>12,905</u>	<u>198,549</u>
	<u>254,719</u>				
Municipal Court: (1002)					
Personal Services	456,115	35,139	376,690	39,704	364,934
Supplies	31,700	160	27,637	127	27,978
Other Services and Charges	149,100	10,045	116,624	4,507	121,237
	<u>636,915</u>	<u>45,344</u>	<u>520,951</u>	<u>44,338</u>	<u>514,149</u>
	<u>583,839</u>				
Manager's Office: (2001)					
Personal Services	468,010	35,493	435,223	47,164	403,212
Supplies	14,500	499	9,398	653	10,940
Other Services and Charges	33,650	865	15,921	3,117	30,343
	<u>516,160</u>	<u>36,857</u>	<u>460,542</u>	<u>50,934</u>	<u>444,495</u>
	<u>473,147</u>				
Clerk's Office: (2002)					
Personal Services	496,094	30,796	403,721	45,762	369,882
Supplies	14,400	196	16,870	192	12,766
Other Services and Charges	30,450	2,948	39,476	2,646	26,595
	<u>540,944</u>	<u>33,940</u>	<u>460,067</u>	<u>48,600</u>	<u>409,243</u>
	<u>495,865</u>				
Finance: (2003)					
Personal Services	832,700	67,902	765,056	85,523	697,166
Supplies	26,200	750	27,134	1,151	19,335
Other Services and Charges	12,400	439	8,079	572	8,989
	<u>871,300</u>	<u>69,091</u>	<u>800,269</u>	<u>87,246</u>	<u>725,490</u>
	<u>798,692</u>				
Human Resources: (2004)					
Personal Services	334,653	25,775	308,681	34,207	283,075
Supplies	19,275	651	13,011	222	4,189
Other Services and Charges	111,425	(48)	33,106	1,054	103,170
	<u>465,353</u>	<u>26,378</u>	<u>354,798</u>	<u>35,483</u>	<u>390,434</u>
	<u>426,574</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
GENERAL GOVERNMENT (CONT.):					
Purchasing: (2005)					
Personal Services	\$ 317,795	\$ 25,283	\$ 287,425	\$ 27,551	\$ 268,831
Supplies	11,000	710	15,613	1,302	11,809
Other Services and Charges	15,850	213	15,053	317	15,443
	<u>344,645</u>	<u>26,206</u>	<u>318,091</u>	<u>29,170</u>	<u>296,083</u>
	315,925				
Assistant City Manager: (2006)					
Personal Services	143,146	11,173	133,358	14,438	121,753
Supplies	3,300	749	1,371	0	1,802
Other Services and Charges	9,850	151	7,044	1,732	8,850
	<u>156,296</u>	<u>12,073</u>	<u>141,773</u>	<u>16,170</u>	<u>132,405</u>
	143,271				
Office of Technology Services: (2008)					
Personal Services	828,334	66,398	748,537	84,419	694,053
Supplies	417,475	21,217	360,864	3,814	321,962
Other Services and Charges	23,995	2,832	14,196	2,872	16,080
	<u>1,269,804</u>	<u>90,447</u>	<u>1,123,597</u>	<u>91,105</u>	<u>1,032,095</u>
	1,163,987				
General Administration: (9002)					
Personal Services	47,970	4,006	43,977	3,811	41,923
Supplies	17,200	660	9,372	2,741	10,441
Other Services and Charges	440,200	5,025	417,923	12,053	436,567
Pay Supplement	0	0	0	0	0
	<u>505,370</u>	<u>9,691</u>	<u>471,272</u>	<u>18,605</u>	<u>488,931</u>
	463,256				
TOTAL GENERAL GOVERNMENT:					
Personal Services	4,118,452	318,027	3,679,431	394,629	3,377,382
Supplies	569,300	26,047	494,848	10,862	431,403
Other Services and Charges	896,910	23,913	726,759	29,065	823,089
Pay Supplement	0	0	0	0	0
	<u>5,584,662</u>	<u>367,987</u>	<u>4,901,038</u>	<u>434,556</u>	<u>4,631,874</u>
	5,119,274				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
PUBLIC SAFETY:					
Police Department: (3001)					
Personal Services	\$ 10,652,505	\$ 835,487	\$ 9,209,461	\$ 1,035,043	\$ 8,704,296
Supplies	796,600	48,671	728,266	60,022	713,689
Other Services and Charges	294,200	11,181	360,282	18,206	474,881
Payments - Jail	75,000	3,625	34,270	1,905	22,385
	<u>11,818,305</u>	<u>898,964</u>	<u>10,332,279</u>	<u>1,115,176</u>	<u>9,915,251</u>
	10,833,446				
Police Training Center: (3002)					
Supplies	52,470	2,085	56,605	2,338	57,447
Other Services and Charges	88,200	8,644	113,517	3,448	69,342
	<u>140,670</u>	<u>10,729</u>	<u>170,122</u>	<u>5,786</u>	<u>126,789</u>
	128,948				
TOTAL PUBLIC SAFETY:					
Personal Services	10,652,505	835,487	9,209,461	1,035,043	8,704,296
Supplies	849,070	50,756	784,871	62,360	771,136
Other Services and Charges	382,400	19,825	473,799	21,654	544,223
Payments	75,000	3,625	34,270	1,905	22,385
	<u>11,958,975</u>	<u>909,693</u>	<u>10,502,401</u>	<u>1,120,962</u>	<u>10,042,040</u>
	10,962,394				
PUBLIC WORKS:					
Public Works Office: (4001)					
Personal Services	460,590	28,085	381,073	47,243	403,421
Supplies	42,125	1,240	30,982	2,528	56,459
Other Services and Charges	17,250	370	10,008	484	11,609
	<u>519,965</u>	<u>29,695</u>	<u>422,063</u>	<u>50,255</u>	<u>471,489</u>
	476,635				
Engineering: (4002)					
Personal Services	616,035	46,220	544,141	59,138	495,154
Supplies	26,150	2,164	23,201	1,537	23,853
Other Services and Charges	8,925	288	8,485	(3,122)	8,260
	<u>651,110</u>	<u>48,672</u>	<u>575,827</u>	<u>57,553</u>	<u>527,267</u>
	596,851				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
PUBLIC WORKS (CONT.)					
Streets and Urban Forestry: (4003)					
Personal Services	\$ 3,049,635	\$ 238,880	\$ 2,661,259	\$ 265,554	\$ 2,313,808
Supplies	414,660	28,268	438,203	21,423	401,148
Other Services and Charges	80,150	1,077	61,406	2,250	60,312
Payments	0	0	0	0	0
	<u>3,544,445</u>	<u>268,225</u>	<u>3,160,868</u>	<u>289,227</u>	<u>2,775,268</u>
	<u>3,249,075</u>				
Clean It Or Lien It: (4004)					
Demolition					
Supplies	20,000	0	0	0	21,160
Other Services and Charges	15,000	113	756	0	(2,229)
	<u>35,000</u>	<u>113</u>	<u>756</u>	<u>0</u>	<u>18,931</u>
	<u>32,083</u>				
Traffic: (4010)					
Personal Services	395,204	28,851	336,157	38,503	331,895
Supplies	78,850	5,540	64,061	2,274	62,354
Other Services and Charges	45,025	3,637	41,710	3,707	36,309
	<u>519,079</u>	<u>38,028</u>	<u>441,928</u>	<u>44,484</u>	<u>430,558</u>
	<u>475,822</u>				
Street Lighting: (4012)					
Supplies	4,000	681	800	680	2,353
Other Services and Charges	1,103,500	101,324	996,233	93,158	877,536
	<u>1,107,500</u>	<u>102,005</u>	<u>997,033</u>	<u>93,838</u>	<u>879,889</u>
	<u>1,015,208</u>				
Building and Grounds: (4013)					
Supplies	500	0	0	0	0
Other Services and Charges	3,500	206	2,217	240	2,590
Payments	0	0	0	0	0
	<u>4,000</u>	<u>206</u>	<u>2,217</u>	<u>240</u>	<u>2,590</u>
	<u>3,667</u>				
Cemetery: (4016)					
Personal Services	425,780	35,908	387,326	37,820	325,667
Supplies	46,750	2,262	41,378	2,144	42,934
Other Services and Charges	40,900	2,056	33,241	2,563	30,137
Payments	62,155	6,104	61,042	0	46,615
	<u>575,585</u>	<u>46,330</u>	<u>522,987</u>	<u>42,527</u>	<u>445,353</u>
	<u>527,620</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
Garage: (4020)					
Personal Services	\$ 774,950	\$ 55,361	\$ 623,220	\$ 54,587	\$ 568,118
Supplies	49,920	5,126	81,349	2,738	37,735
Other Services and Charges	40,000	4,039	22,784	1,241	35,110
	<u>864,870</u>	<u>64,526</u>	<u>727,353</u>	<u>58,566</u>	<u>640,963</u>
	<u>792,798</u>				
TOTAL PUBLIC WORKS:					
Personal Services	5,722,194	433,305	4,933,176	502,845	4,438,063
Supplies	682,955	45,281	679,974	33,324	647,996
Other Services and Charges	1,354,250	113,110	1,176,840	100,521	1,059,634
Payments	62,155	6,104	61,042	0	46,615
	<u>7,821,554</u>	<u>597,800</u>	<u>6,851,032</u>	<u>636,690</u>	<u>6,192,308</u>
	<u>7,169,758</u>				
PUBLIC FACILITIES:					
City Hall/ Auditorium: (6001)					
Personal Services	282,565	18,816	236,259	20,356	183,299
Supplies	43,900	4,482	42,093	3,338	44,565
Other Services and Charges	115,300	12,841	144,925	12,978	127,828
	<u>441,765</u>	<u>36,139</u>	<u>423,277</u>	<u>36,672</u>	<u>355,692</u>
	<u>404,951</u>				
Civic Center: (6002)					
Supplies	6,600	233	6,975	394	10,173
Other Services and Charges	32,175	1,858	26,806	2,016	28,498
	<u>38,775</u>	<u>2,091</u>	<u>33,781</u>	<u>2,410</u>	<u>38,671</u>
	<u>35,544</u>				
Other Facilities: (6003)					
Supplies	43,600	1,954	32,749	9,507	30,732
Other Services and Charges	50,900	2,440	54,026	2,612	49,577
	<u>94,500</u>	<u>4,394</u>	<u>86,775</u>	<u>12,119</u>	<u>80,309</u>
	<u>86,625</u>				
Clocktower Museum: (6004)					
Supplies	3,100	66	1,693	66	17,482
Other Services and Charges	2,500	0	0	0	0
	<u>5,600</u>	<u>66</u>	<u>1,693</u>	<u>66</u>	<u>17,482</u>
	<u>5,133</u>				
Eco Center: (7008)					
Supplies	21,400	1,463	26,233	1,051	14,927
Other Services and Charges	3,200	0	1,410	8	1,005
	<u>24,600</u>	<u>1,463</u>	<u>27,643</u>	<u>1,059</u>	<u>15,932</u>
	<u>22,550</u>				

CITY OF ROME
GENERAL FUND EXPENSES -01
NOVEMBER 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
Senior Citizens Center: (6005)					
Supplies	\$ 9,200	\$ 240	\$ 11,149	\$ 142	\$ 12,098
Other Services and Charges	21,050	1,003	18,644	2,135	18,165
	<u>30,250</u>	<u>1,243</u>	<u>29,793</u>	<u>2,277</u>	<u>30,263</u>
	<u>27,729</u>				
Carnegie Building: (6006)					
Supplies	12,600	177	7,418	684	9,767
Other Services and Charges	17,900	462	13,227	441	15,479
	<u>30,500</u>	<u>639</u>	<u>20,645</u>	<u>1,125</u>	<u>25,246</u>
	<u>27,958</u>				
Roman Holiday Boat: (6007)					
Personal Services	0	0	0	0	0
Supplies	14,400	378	8,951	253	10,946
Other Services and Charges	33,350	8	27,355	384	29,662
	<u>47,750</u>	<u>386</u>	<u>36,306</u>	<u>637</u>	<u>40,608</u>
	<u>43,771</u>				
Ft Norton: (6009)					
Personal Services	0	0	0	0	0
Supplies	0	0	88	44	44
Other Services and Charges	0	20	3,773	0	0
	<u>0</u>	<u>20</u>	<u>3,861</u>	<u>44</u>	<u>44</u>
	<u>0</u>				
Town Green: (6010)					
Personal Services	0	0	0	0	0
Supplies	17,000	0	23,564	0	7,574
Other Services and Charges	17,000	1,683	23,893	154	9,197
	<u>34,000</u>	<u>1,683</u>	<u>47,457</u>	<u>154</u>	<u>16,771</u>
	<u>31,167</u>				
Trails: (6011)					
Personal Services	0	0	0	0	0
Supplies	5,500	32	125	52	5,227
Other Services and Charges	5,500	42	432	46	2,914
	<u>11,000</u>	<u>74</u>	<u>557</u>	<u>98</u>	<u>8,141</u>
	<u>10,083</u>				
TOTAL PUBLIC FACILITIES:					
Personal Services	282,565	18,816	236,259	20,356	183,299
Supplies	177,300	9,025	161,038	15,531	163,535
Other Services and Charges	298,875	20,357	314,491	20,774	282,325
	<u>758,740</u>	<u>48,198</u>	<u>711,788</u>	<u>56,661</u>	<u>629,159</u>
	<u>695,512</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
PUBLIC SERVICES:					
Community Development: (7001)					
Payments	\$ 204,585	\$ 0	\$ 204,585	\$ 0	\$ 184,240
	204,585	0	204,585	0	184,240
	187,536				
Environmental Information: (7003)					
Personal Services	319,335	25,596	302,305	33,580	281,946
Supplies	13,850	221	8,362	42	8,407
Other Services and Charges	35,050	1,587	26,730	1,639	24,467
	368,235	27,404	337,397	35,261	314,820
	337,549				
Community Events: (7004)					
Supplies	2,500	0	0	0	0
Other Services and Charges	10,500	277	7,122	0	2,900
	13,000	277	7,122	0	2,900
	11,917				
City of Rome Redevelopment: (7005)					
Payments	0	0	0	0	0
	0	0	0	0	0
	0				
Public Information Coordinator: (7006)					
Personal Services	0	0	0	0	0
Supplies	1,620	0	1,760	0	0
Other Services and Charges	64,600	21,958	60,083	3,750	60,595
	66,220	21,958	61,843	3,750	60,595
	60,702				
Diversity Programs: (7007)					
Other Services and Charges	5,000	0	1,000	0	1,062
	5,000	0	1,000	0	1,062
	4,583				
TOTAL PUBLIC SERVICES:					
Personal Services	319,335	25,596	302,305	33,580	281,946
Supplies	17,970	221	10,122	42	8,407
Other Services and Charges	115,150	23,822	94,935	5,389	89,024
Payments	204,585	0	204,585	0	184,240
	657,040	49,639	611,947	39,011	563,617
	602,287				
INTERGOVERNMENTAL:					
County Tax Collections (9009)	38,000	0	37,810	0	42,682
Recreation Authority (8002)	21,000	0	18,233	0	20,938
Records Retention (8009)	45,000	0	47,762	0	44,092
Economic Development (8005)	201,800	12,500	189,300	12,500	189,300
Northwest Ga. Regional Council	38,000	0	38,111	0	37,913
	343,800	12,500	331,216	12,500	334,925
	315,150				

CITY OF ROME
GENERAL FUND EXPENSES -01
NOVEMBER 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
OTHER EXPENDITURES:					
Capital Transfer - Transit (8001)	\$ 183,291	\$ 3,851	\$ 5,994	\$ 0	\$ 0
Symphony (8007)	15,000	0	15,000	0	15,000
Arts Council (8008)	15,000	0	15,000	0	15,000
Open Door Home (8010)	47,500	3,959	43,551	3,958	43,541
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	3,100,361	277,690	3,054,587
	<u>3,668,003</u>	<u>289,661</u>	<u>3,179,906</u>	<u>281,648</u>	<u>3,125,446</u>
	<u>3,362,336</u>				
CONTINGENCY (9010)	150,000	19,193	130,862	1,667	130,492
	<u>137,500</u>				
TOTAL EXPENDITURES	\$ <u>30,942,774</u>	\$ <u>2,294,671</u>	\$ <u>27,220,190</u>	\$ <u>2,583,695</u>	\$ <u>25,649,861</u>
	<u>28,364,210</u>				
TRANSFERS OUT:					
Transit Fund	1,013,473	83,333	916,667	41,667	458,333
Fire Fund	10,007,681	833,973	8,339,734	781,417	8,595,583
Water Fund	41,000	3,417	37,583	3,417	37,583
Capital Fund	1,000,000	196,698	1,343,609	129,583	1,638,555
Downtown Parking Fund	120,000	10,000	110,000	4,157	45,723
Downtown Development	275,470	22,956	252,514	21,218	233,402
Golf Fund	450,000	0	0	0	0
Tennis	0	0	0	0	0
Tourism	9,750	813	8,938	813	9,087
Planning Commission					
Operating	251,077	20,923	231,267	23,238	287,026
GIS/Capital	78,223	0	0	0	0
Solid Waste Management Fund	2,360,490	196,708	2,163,783	172,074	1,892,816
TOTAL TRANSFERS OUT	<u>15,607,164</u>	<u>1,368,821</u>	<u>13,404,095</u>	<u>1,177,584</u>	<u>13,198,108</u>
	<u>14,306,567</u>				
TOTAL EXPENDITURES AND TRANSFERS OUT	\$ <u>46,549,938</u>	\$ <u>3,663,492</u>	\$ <u>40,624,285</u>	\$ <u>3,761,279</u>	\$ <u>38,847,969</u>
	<u>\$ 42,670,777</u>				

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

	Accounts				Totals	
	Revenue Account	Renewal and Extension	Bond Sinking Account	Interfund Eliminations	2024	2023
Operating Revenues:						
Metered Sales	\$ 24,832,033	\$ 0	\$ 0	\$ 0	\$ 24,832,033	\$ 27,508,607
Miscellaneous	581,339	0	0	0	581,339	537,121
Total operating revenues	<u>25,413,372</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,413,372</u>	<u>28,045,728</u>
Operating Expenses:						
Personal Services	7,018,978	1,321,864	0	0	8,340,842	7,725,680
Supplies	3,703,041	1,058,125	0	0	4,761,166	4,776,173
Other services and charges	3,368,015	11,188	0	0	3,379,203	3,382,560
Depreciation and amortization	6,257,638	0	0	0	6,257,638	6,120,912
Project Cost	0	870,791	0	0	870,791	5,840,537
Total operating expenses	<u>20,347,672</u>	<u>3,261,968</u>	<u>0</u>	<u>0</u>	<u>23,609,640</u>	<u>27,845,862</u>
Operating income (loss)	<u>5,065,700</u>	<u>(3,261,968)</u>	<u>0</u>	<u>0</u>	<u>1,803,732</u>	<u>199,866</u>
Other Income (Expense):						
Settlement Proceeds	7,212,645	0	0	0	7,212,645	154,379,009
Interest Income	8,347,646	1,330	157	0	8,349,133	3,738,469
Interest Expense	(28,092)	0	(18,056)	0	(46,148)	(53,903)
	<u>15,532,199</u>	<u>1,330</u>	<u>(17,899)</u>	<u>0</u>	<u>15,515,630</u>	<u>158,063,575</u>
Income (loss) before operating transfers	<u>20,597,899</u>	<u>(3,260,638)</u>	<u>(17,899)</u>	<u>0</u>	<u>17,319,362</u>	<u>158,263,441</u>
Operating transfers in	72,197	3,930,000	396,101	(4,326,103)	72,195	65,344
Operating transfers out	<u>(6,060,968)</u>	<u>(94,476)</u>	<u>0</u>	<u>4,326,103</u>	<u>(1,829,341)</u>	<u>(1,795,626)</u>
	<u>(5,988,771)</u>	<u>3,835,524</u>	<u>396,101</u>	<u>0</u>	<u>(1,757,146)</u>	<u>(1,730,282)</u>
NET INCOME (LOSS)	14,609,128	574,886	378,202	0	15,562,216	156,533,159
Net Position, Beginning of Year	<u>303,304,029</u>	<u>10,599,221</u>	<u>0</u>	<u>0</u>	<u>315,346,301</u>	<u>150,018,558</u>
Net Position, Year to Date	<u>\$ 317,913,157</u>	<u>\$ 11,174,107</u>	<u>\$ 378,202</u>	<u>\$ 0</u>	<u>\$ 330,908,517</u>	<u>\$ 306,551,717</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES AND TRANSFERS IN:					
Water and Sewer Sales	\$ 23,277,000	\$ 2,528,253	\$ 24,832,033	\$ 2,614,037	\$ 27,508,607
Leak Protection	335,000	31,949	282,740	25,752	302,454
Interest Income	6,000,000	511,100	8,347,646	714,316	3,736,176
Grant Revenues	200,000	27,103	94,611	0	0
Grease Trap Fees	200,000	23,394	203,988	35,690	195,704
Miscellaneous	120,000	0	7,212,645	8,046	154,379,009
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	72,197	3,417	65,346
TOTAL REVENUES AND TRANSFERS IN	<u>30,847,545</u> <u>28,276,916</u>	<u>3,125,216</u>	<u>41,045,860</u>	<u>3,401,258</u>	<u>186,187,296</u>
EXPENSES AND TRANSFERS OUT:					
Personal Services	8,320,289	609,382	7,018,978	814,466	6,745,557
Supplies	4,841,615	225,303	3,703,041	205,748	3,987,333
Other Services and Charges	3,628,545	276,901	3,368,015	657,778	3,373,021
GEFA Payments	150,000	2,465	28,092	2,678	30,413
Depreciation and Interest	6,160,195	563,916	6,257,638	547,054	6,120,912
Pay Supplement	0	0	0	0	0
Transfer To Sinking Fund	483,000	36,009	396,103	43,712	480,834
Transfers To Other Funds	17,149,585	1,257,715	5,664,865	1,354,650	9,306,150
TOTAL EXPENSES AND TRANSFERS OUT	<u>40,733,229</u> <u>37,338,793</u>	<u>2,971,691</u>	<u>26,436,732</u>	<u>3,626,086</u>	<u>30,044,220</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT					
	\$ <u>(9,885,684)</u>	\$ <u>153,525</u>	14,609,128	\$ <u>(224,828)</u>	156,143,076
NET POSITION BEGINNING OF YEAR					
			<u>303,304,029</u>		<u>143,144,806</u>
NET POSITION YEAR TO DATE					
			\$ <u>317,913,157</u>		\$ <u>299,287,882</u>

CITY OF ROME
WATER AND SEWER FUND REVENUES -02
NOVEMBER 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
OPERATING REVENUES:					
Water Services:					
City	\$ 4,000,000	\$ 448,947	\$ 4,263,372	\$ 424,491	\$ 4,718,008
Unincorporated	680,000	93,272	739,022	74,544	835,591
Wholesale	300,000	91,548	762,325	36,274	249,155
Base Charge	2,720,000	324,389	2,878,260	261,900	3,374,490
	<u>7,700,000</u>	<u>958,156</u>	<u>8,642,979</u>	<u>797,209</u>	<u>9,177,244</u>
	7,058,333				
Sewer Services:					
City	5,840,000	635,782	6,175,292	589,508	6,824,984
Unincorporated	1,280,000	153,256	1,401,373	134,380	1,514,031
Floyd County	2,800,000	269,085	2,865,502	500,484	3,309,223
Base Charge - City	2,640,000	305,978	2,745,471	249,672	3,222,454
Base Charge - County	1,180,000	113,621	1,228,301	221,053	1,428,753
	<u>13,740,000</u>	<u>1,477,722</u>	<u>14,415,939</u>	<u>1,695,097</u>	<u>16,299,445</u>
	12,595,000				
Discounts and Penalties:					
Fire Line Service	212,000	23,162	216,063	19,239	248,914
Penalties-City	350,000	24,823	293,088	21,380	345,264
Penalties-County	100,000	0	63,574	17,987	108,310
	<u>662,000</u>	<u>47,985</u>	<u>572,725</u>	<u>58,606</u>	<u>702,488</u>
	606,833				
Connection Fees:					
Water Connection Fees	250,000	4,800	214,100	8,100	223,820
Sewer Connection Fees	150,000	5,400	114,000	9,000	169,795
Sewer Connection Fees-County	250,000	0	335,900	1,800	307,700
Fire Taps	25,000	0	46,000	0	38,000
	<u>675,000</u>	<u>10,200</u>	<u>710,000</u>	<u>18,900</u>	<u>739,315</u>
	618,750				
Other Operating Revenues					
	500,000	34,190	490,390	44,225	590,115
	<u>500,000</u>	<u>34,190</u>	<u>490,390</u>	<u>44,225</u>	<u>590,115</u>
	458,333				
TOTAL OPERATING REVENUES					
	23,277,000	2,528,253	24,832,033	2,614,037	27,508,607
	<u>21,337,250</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
NON-OPERATING REVENUES:					
Interest Income	\$ 6,000,000	\$ 511,100	\$ 8,347,646	\$ 714,316	\$ 3,736,176
Miscellaneous	0	0	33,663	0	14,089
Reverse Osmosis Reserve	0	0	7,000,000	0	154,234,250
Leak Protection	335,000	31,949	282,740	25,752	302,454
Sale of Materials/Services	120,000	0	178,982	8,046	130,670
Capital Contributions - County	0	0	0	0	0
Grease Trap Fees	200,000	23,394	203,988	35,690	195,704
Loan Proceeds - GEFA	0	0	0	0	0
Federal Grant Revenue - GEFA L&C	200,000	27,103	94,611	0	0
TOTAL NON-OPERATING REVENUES	6,855,000	593,546	16,141,630	783,804	158,613,343
TOTAL REVENUES	30,132,000	3,121,799	40,973,663	3,397,841	186,121,950
	<u>27,621,000</u>				
TRANSFERS FROM SINKING FUND:	524,545	0	0	0	0
TRANSFERS IN:					
Insurance Fund	0	0	0	0	0
R & E Fund	0	0	0	0	0
General Fund	41,000	3,417	37,583	3,417	37,583
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
TOTAL TRANSFERS IN	191,000	3,417	72,197	3,417	65,346
	<u>175,083</u>				
TOTAL REVENUES AND TRANSFERS IN	\$ 30,847,545	\$ 3,125,216	\$ 41,045,860	\$ 3,401,258	\$ 186,187,296
	<u>\$ 28,276,916</u>				

CITY OF ROME
WATER AND SEWER FUND EXPENSES -02
NOVEMBER 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
EXPENSES:					
Operations Office,					
Warehouse and Shop: (5410)					
Personal Services	\$ 944,625	\$ 53,328	\$ 697,827	\$ 98,317	\$ 813,135
Supplies	287,700	16,091	233,812	11,558	281,039
Other Services and Charges	196,025	10,464	167,477	8,166	139,847
	<u>1,428,350</u>	<u>79,883</u>	<u>1,099,116</u>	<u>118,041</u>	<u>1,234,021</u>
	<u>1,309,321</u>				
Customer Service: (5420)					
Personal Services	753,545	65,100	667,639	74,900	630,644
Supplies	198,715	11,338	179,579	12,464	170,251
Other Services and Charges	380,590	27,494	378,260	79,330	398,418
Payments (Leak Protection)	215,000	13,879	145,960	11,568	242,540
	<u>1,547,850</u>	<u>117,811</u>	<u>1,371,438</u>	<u>178,262</u>	<u>1,441,853</u>
	<u>1,418,863</u>				
Non-Departmental Expenses: (5460)					
Other Services and Charges	108,000	133	33,381	305,969	235,185
GEFA Loan Payments	150,000	2,465	28,092	2,678	30,413
Interest Payments	51,545	0	1,905	(8,429)	2,895
Depreciation	5,625,650	563,916	6,255,733	555,483	6,118,017
Payment Partners/Prosperity	0	0	0	0	0
Bond Payment	483,000	0	0	0	0
	<u>6,418,195</u>	<u>566,514</u>	<u>6,319,111</u>	<u>855,701</u>	<u>6,386,510</u>
	<u>5,883,345</u>				
Water Filtering: (5610)					
Personal Services	1,706,000	116,347	1,233,090	123,015	1,058,943
Supplies	1,741,750	53,995	1,504,057	23,511	1,234,512
Other Services and Charges	696,800	44,428	537,360	35,447	439,672
	<u>4,144,550</u>	<u>214,770</u>	<u>3,274,507</u>	<u>181,973</u>	<u>2,733,127</u>
	<u>3,799,171</u>				
Water Service: (5620)					
Personal Services	269,960	15,476	148,665	16,980	162,340
Supplies	300,000	14,945	263,439	13,128	310,044
Other Services and Charges	31,600	0	5,723	0	7,687
	<u>601,560</u>	<u>30,421</u>	<u>417,827</u>	<u>30,108</u>	<u>480,071</u>
	<u>551,430</u>				
Water Tanks and Pumps: (5630)					
Personal Services	223,675	17,660	154,106	14,455	131,730
Supplies	110,500	32,244	73,680	2,785	25,141
Other Services and Charges	281,900	28,617	305,638	27,045	249,815
	<u>616,075</u>	<u>78,521</u>	<u>533,424</u>	<u>44,285</u>	<u>406,686</u>
	<u>564,735</u>				
Facilities Maintenance: (5440)					
Personal Services	329,200	20,324	236,757	26,371	247,973
Supplies	18,300	1,311	11,244	542	16,122
Other Services and Charges	0	0	0	0	0
	<u>347,500</u>	<u>21,635</u>	<u>248,001</u>	<u>26,913</u>	<u>264,095</u>
	<u>318,542</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
EXPENSES (CONT.):					
Environmental Conservation: (5640)					
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	3,600	0	220	0	0
Other Services and Charges	20,750	2,944	22,035	1,429	14,915
	<u>24,350</u>	<u>2,944</u>	<u>22,255</u>	<u>1,429</u>	<u>14,915</u>
	<u>22,321</u>				
Wastewater Treatment Plant: (5710)					
Personal Services	2,765,510	214,924	2,623,279	300,666	2,390,302
Supplies	1,720,500	68,200	1,025,802	113,910	1,468,135
Other Services and Charges	1,281,520	115,454	1,347,450	139,382	1,262,587
	<u>5,767,530</u>	<u>398,578</u>	<u>4,996,531</u>	<u>553,958</u>	<u>5,121,024</u>
	<u>5,286,903</u>				
Sewer Service: (5720)					
Personal Services	868,270	68,670	822,230	106,041	854,451
Supplies	217,000	15,746	197,734	17,895	223,060
Other Services and Charges	6,200	0	4,255	221	4,948
	<u>1,091,470</u>	<u>84,416</u>	<u>1,024,219</u>	<u>124,157</u>	<u>1,082,459</u>
	<u>1,000,514</u>				
Grease Trap Service: (5720)					
Administration Fees	180,000	23,394	191,437	35,470	164,629
	<u>180,000</u>	<u>23,394</u>	<u>191,437</u>	<u>35,470</u>	<u>164,629</u>
	<u>165,000</u>				
Wastewater Lift Station: (5730)					
Personal Services	139,020	7,943	95,182	10,377	89,821
Supplies	222,500	10,742	188,333	7,582	237,098
Other Services and Charges	216,000	9,359	219,725	13,086	203,962
	<u>577,520</u>	<u>28,044</u>	<u>503,240</u>	<u>31,045</u>	<u>530,881</u>
	<u>529,393</u>				
Flood Control: (5750)					
Supplies	6,000	310	12,908	1,240	11,534
Other Services and Charges	10,200	382	4,478	384	4,800
	<u>16,200</u>	<u>692</u>	<u>17,386</u>	<u>1,624</u>	<u>16,334</u>
	<u>14,850</u>				
Electrical Services: (5770)					
Personal Services	280,930	26,032	299,029	39,379	331,539
Supplies	14,050	381	11,899	792	9,190
Other Services and Charges	3,960	353	4,836	281	4,016
	<u>298,940</u>	<u>26,766</u>	<u>315,764</u>	<u>40,452</u>	<u>344,745</u>
	<u>274,028</u>				
Hydrant Maintenance: (5800)					
Personal Services	39,554	3,578	41,174	3,965	34,679
Supplies	1,000	0	334	341	1,207
Other Services and Charges	0	0	0	0	0
	<u>40,554</u>	<u>3,578</u>	<u>41,508</u>	<u>4,306</u>	<u>35,886</u>
	<u>37,175</u>				
TOTAL EXPENSES	\$ 23,100,644	\$ 1,677,967	\$ 20,375,764	\$ 2,227,724	\$ 20,257,236
	<u>21,175,590</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
TRANSFER TO SINKING FUND	\$ 483,000 <u>442,750</u>	\$ 36,009	\$ 396,103	\$ 43,712	\$ 480,834
TRANSFERS OUT:					
General Fund	1,892,580	157,715	1,734,865	154,650	1,701,150
Capital	25,000	0	0	0	0
R&E Fund	15,232,005	1,100,000	3,930,000	1,200,000	7,605,000
TOTAL TRANSFERS OUT	<u>17,149,585</u> <u>15,720,453</u>	<u>1,257,715</u>	<u>5,664,865</u>	<u>1,354,650</u>	<u>9,306,150</u>
TOTAL EXPENSES AND TRANSFERS OUT	\$ <u>40,733,229</u> <u>\$ 37,338,793</u>	\$ <u>2,971,691</u>	\$ <u>26,436,732</u>	\$ <u>3,626,086</u>	\$ <u>30,044,220</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Interest Income	\$ 0	\$ 161	\$ 1,330	\$ 209	\$ 1,594
Transfers In from Water	15,232,005	1,100,000	3,930,000	1,200,000	7,605,000
Transfers In from SPLOST	1,750,000	0	0	0	0
Transfers In from ARP	0	0	0	0	0
Grant Proceeds	0	0	0	0	38,963
Miscellaneous	0	0	0	0	0
TOTAL REVENUES	<u>16,982,005</u>	<u>1,100,161</u>	<u>3,931,330</u>	<u>1,200,209</u>	<u>7,645,557</u>
	<u>15,566,838</u>				
EXPENSES:					
Personal Services	1,229,655	109,715	1,321,864	126,729	980,123
Supplies	764,500	57,932	1,058,125	(512,660)	788,840
Other Services and Charges	6,850	45	11,188	407	9,539
Capital Project Cost	12,528,000	452,970	862,825	350,601	5,220,509
Capital Equipment	2,453,000	(2,072)	7,966	602,958	620,028
Pay Supplement	0	0	0	0	0
Transfers Out	0	8,589	94,476	8,589	94,476
TOTAL EXPENSES	<u>16,982,005</u>	<u>627,179</u>	<u>3,356,444</u>	<u>576,624</u>	<u>7,713,515</u>
	<u>15,566,838</u>				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$ <u>0</u>	\$ <u>472,982</u>	574,886	\$ <u>623,585</u>	(67,958)
NET POSITION BEGINNING OF YEAR			<u>10,599,221</u>		<u>5,938,015</u>
NET POSITION YEAR TO DATE			\$ <u>11,174,107</u>		\$ <u>5,870,057</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
EXPENSES:					
R&E Water: (5100)					
Personal Services	\$ 434,080	\$ 32,304	\$ 396,008	\$ 27,932	\$ 245,101
Supplies	398,500	33,364	719,318	(556,123)	485,469
Other Services and Charges	3,350	0	3,190	132	3,390
	<u>835,930</u>	<u>65,668</u>	<u>1,118,516</u>	<u>(528,059)</u>	<u>733,960</u>
	<u>766,269</u>				
R&E Sewer I: (5500)					
Personal Services	795,575	77,411	925,856	98,797	735,022
Supplies	366,000	24,568	338,807	43,463	303,371
Other Services and Charges	3,500	45	7,998	275	6,149
Pay Supplement	0	0	0	0	0
	<u>1,165,075</u>	<u>102,024</u>	<u>1,272,661</u>	<u>142,535</u>	<u>1,044,542</u>
	<u>1,067,985</u>				
Capital Equipment	2,453,000	(2,072)	7,966	602,958	620,028
Capital Projects	<u>12,528,000</u>	<u>461,559</u>	<u>957,301</u>	<u>359,190</u>	<u>5,314,985</u>
TOTAL EXPENSES	<u>\$ 16,982,005</u>	<u>\$ 627,179</u>	<u>\$ 3,356,444</u>	<u>\$ 576,624</u>	<u>\$ 7,713,515</u>
	<u>\$ 15,566,838</u>				

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

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
2nd Avenue Widening: (5102)						
2024 Totals	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Flash Mix: (5108)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Levee Flood Control Improvements: (5115)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Filter Console Project: (5117)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Bulk Storage/Fluoride/Phosp: (5119)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Water Tank Maintenance: (5120)						
2024 Totals	130,000	137,312	0	0	0	0
Previous Years Totals	130,000	130,312	0	0	0	0
Totals to Date	260,000	267,624	0	0	0	0
Mt Alto Water System Improvements: (5124)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
PFAS Mitigation: (5127)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Berry Transmission Line: (5131)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
South/East Rome Water Improvements: (5132)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Horselege Creek Lift Stn: (5135)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	100,000	0	0	0	0	0
Totals to Date	100,000	0	0	0	0	0
Etowah River Intake: (5142)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	5,000,000	0	0	0	0	0
Totals to Date	5,000,000	0	0	0	0	0
Etowah River Pump: (5145)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
River District Water Line: (5155)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	62,966	0	0	0	0
Totals to Date	0	62,966	0	0	0	0
Highway 411 Industrial Site: (5160)						
2024 Totals	0	33,700	0	0	0	0
Previous Years Totals	0	407,971	0	0	0	0
Totals to Date	0	441,671	0	0	0	0
2nd Avenue (River District) Widening: (5171)						
2024 Totals	350,000	52,747	0	0	0	0
Previous Years Totals	700,000	926,332	0	0	0	0
Totals to Date	1,050,000	979,079	0	0	0	0

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

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
Replace Transmission Lines: (5172)						
2024 Totals	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Previous Years Totals	200,000	0	0	0	0	0
Totals to Date	400,000	0	0	0	0	0
Leak Detection: (5174)						
2024 Totals	20,000	15,581	0	0	0	0
Previous Years Totals	20,000	15,581	0	0	0	0
Totals to Date	40,000	31,162	0	0	0	0
Cust Serv Fixed Based Metering: (5176)						
2024 Totals	50,000	0	0	0	0	0
Previous Years Totals	50,000	24,465	0	0	0	0
Totals to Date	100,000	24,465	0	0	0	0
Rate Study: (5180)						
2024 Totals	28,000	12,449	0	0	0	0
Previous Years Totals	20,000	1,709	0	0	0	0
Totals to Date	48,000	14,158	0	0	0	0
Rosemont Park Water Upgrade: (5188)						
2024 Totals	1,750,000	113,413	0	0	0	0
Previous Years Totals	1,750,000	0	0	0	0	0
Totals to Date	3,500,000	113,413	0	0	0	0
Bruce Hamler WTP Upgrade: (5192)						
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
Meter Change Out Program: (5195)						
2024 Totals	250,000	275,599	0	0	0	0
Previous Years Total	450,000	960,349	0	0	0	0
Totals to Date	700,000	1,235,948	0	0	0	0
SCADA: (5196)						
2024 Totals	0	0	0	0	0	0
Previous Years Total	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Galvanized Main Replace: (5197)						
2024 Totals	0	0	0	0	0	0
Previous Years Total	1,000,000	0	0	0	0	0
Totals to Date	1,000,000	0	0	0	0	0
General Engineering: (5200)						
2024 Totals	0	0	0	0	0	0
Previous Years Total	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
SCADA Control System: (5510)						
2024 Totals	50,000	0	0	0	0	0
Previous Years Total	50,000	0	0	0	0	0
Totals to Date	100,000	0	0	0	0	0
Ave A Chemical Feed System: (5514)						
2024 Totals	0	0	0	0	0	0
Previous Years Total	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Bells Ferry Sulfa Press Syst: (5522)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Collection System Inflow: (5523)						
2024 Totals	200,000	0	0	0	0	0
Previous Years Totals	200,000	0	0	0	0	0
Totals to Date	400,000	0	0	0	0	0
Forced Main (140/53): (5527)						
2024 Totals	4,000,000	450	0	0	0	0
Previous Years Totals	4,000,000	10,145	0	0	0	0
Totals to Date	8,000,000	10,595	0	0	0	0
CMOM Compliance: (5546)						
2024 Totals	500,000	0	0	0	0	0
Previous Years Totals	500,000	0	0	0	0	0
Totals to Date	1,000,000	0	0	0	0	0
Water/Sewer Master Plan: (5550)						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0

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

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

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

	YTD Budget 2024	Actual			YTD 2023
		Month 2024	YTD 2024	Month 2023	
REVENUES:					
From Water and Sewer Revenue Fund	\$ 552,094	\$ 36,009	\$ 396,101	\$ 43,712	\$ 480,832
Interest Income	0	13	157	120	699
TOTAL REVENUES AND TRANSFERS IN	<u>552,094</u> <u>506,086</u>	<u>36,022</u>	<u>396,258</u>	<u>43,832</u>	<u>481,531</u>
EXPENSES:					
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
TOTAL EXPENSES AND TRANSFERS OUT	<u>552,094</u> <u>506,086</u>	<u>0</u>	<u>18,056</u>	<u>0</u>	<u>23,490</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT	\$ <u>0</u>	\$ <u>36,022</u>	<u>378,202</u>	<u>43,832</u>	458,041
NET POSITION, BEGINNING OF YEAR			<u>0</u>		<u>0</u>
NET POSITION, YEAR TO DATE			\$ <u>378,202</u>		\$ <u>458,041</u>

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

	Month		Favorable (Unfavorable) Variance
	2024	2023	
Gross Revenues	\$ 3,125,216	\$ 3,401,258	\$ (276,042)
Less:			
Litigation	0	0	
	<u>3,125,216</u>	<u>3,401,258</u>	
Total Expenses	3,598,870	4,202,710	603,840
Less:			
Sinking Fund Payments	36,009	43,712	(7,703)
Depreciation & Interest	563,916	547,054	16,862
R & E Personal Services	109,715	126,729	(17,014)
Interfund Transfers	1,266,304	1,363,239	(96,935)
Capital Expenses	450,898	953,559	(502,661)
	<u>(2,426,842)</u>	<u>(3,034,293)</u>	<u>(607,451)</u>
Direct Operating Expenses	1,172,028	1,168,417	(3,611)
Net Revenue Available for			
Debt Service	1,953,188	2,232,841	(279,653)
Debt Service Requirement / Bonds	36,009	43,712	
Debt Service Requirement / GEFA	38,474	46,390	
Debt Service Coverage / Bonds	54.24	51.08	
Debt Service Coverage / Total Debt	50.77	48.13	
	YTD		Favorable (Unfavorable) Variance
	2024	2023	
Gross Revenues	\$ 41,045,860	\$ 186,187,296	\$ (145,141,436)
Less:			
Litigation	7,000,000	154,234,250	
	<u>34,045,860</u>	<u>31,953,046</u>	
Total Expenses	29,793,176	37,757,735	7,964,559
Less:			
Sinking Fund Payments	396,103	480,834	(84,731)
Depreciation & Bond Interest	6,257,638	7,074,471	(816,833)
R & E Personal Services	1,321,864	980,123	341,741
Interfund Transfers	5,759,341	9,400,626	(3,641,285)
Capital Expenses	870,791	5,840,537	(4,969,746)
	<u>(14,605,737)</u>	<u>(23,776,591)</u>	<u>(9,170,854)</u>
Direct Operating Expenses	15,187,439	13,981,144	(1,206,295)
Net Revenue Available for			
Debt Service	18,858,421	17,971,902	886,519
Debt Service Requirement / Bonds	396,103	480,834	
Debt Service Requirement plus GEFA	424,195	511,247	
Debt Service Coverage / Bonds	47.61	37.38	
Debt Service Coverage / Total Debt	44.46	35.15	

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

	YTD	
	2024	2023
Gross Revenues	\$ 34,045,860	\$ 31,953,046
Direct Operating Expenses	15,187,439	13,981,144
Net Revenue Available for Debt Service	\$ 18,858,421	\$ 17,971,902
Debt Service Requirement / Bonds	\$ 396,103	\$ 480,834
Debt Service Coverage / Bonds	47.61	37.38
Debt Service Requirement plus GEFA	\$ 424,195	\$ 511,247
Debt Service Coverage / Total Debt	44.46	35.15

ALLOCATION OF WATER AND SEWER FUND (02) CASH BALANCE

	Target*	YTD 2024	YE 2023
Operating Reserve (3 mos AWWA Min.)	\$ 5,597,919	\$ 5,597,919	\$ 5,597,919
Debt Service Reserve (3 mos)	168,864	168,864	168,864
Capital Reserve (Water)	5,578,253	5,578,253	1,702,179
Capital Reserve (Sewer)	8,367,379	8,367,379	2,553,268
SubTotal	19,712,415	19,712,415	10,022,230
Regulatory Reserve (Water)	7,004,000	7,004,000	7,004,000
Regulatory Reserve (Sewer)	10,506,000	10,506,000	10,506,000
SubTotal	17,510,000	17,510,000	17,510,000
Reverse Osmosis Reserve	161,234,250	161,234,250	154,234,250
FUND 02 TOTAL CASH BALANCE	\$ 198,456,665	\$ 198,456,665	\$ 181,766,480

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

CITY OF ROME
BUILDING INSPECTION FUND -04
STATEMENT OF OPERATIONS
NOVEMBER 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Interest Earned	\$ 65,000	\$ 7,159	\$ 92,770	\$ 7,326	\$ 54,255
Miscellaneous Revenue	0	200	200	(400)	26
Transfer from Entitlement	0	0	0	0	0
Transfer from Env Court Fees	0	0	0	0	0
City Permits	510,000	34,881	557,791	33,089	448,043
County Permits	625,000	70,639	839,627	53,971	586,399
Zoning Fees	4,430	2,140	9,520	0	6,108
TOTAL REVENUES	<u>1,204,430</u> 1,104,061	<u>115,019</u>	<u>1,499,908</u>	<u>93,986</u>	<u>1,094,831</u>
EXPENDITURES:					
Personal Services	930,585	74,693	885,541	94,985	804,727
Supplies	50,260	2,692	54,577	4,021	38,782
Other Services and Charges	79,505	5,003	87,387	4,920	61,088
Payments	97,080	8,090	88,990	8,090	88,990
Pay Supplement	0	0	0	0	0
Depreciation/Capital Outlay	47,000	5,142	48,774	3,383	37,209
TOTAL EXPENDITURES	<u>1,204,430</u> 1,104,061	<u>95,620</u>	<u>1,165,269</u>	<u>115,399</u>	<u>1,030,796</u>
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ 19,399</u>	<u>334,639</u>	<u>\$ (21,413)</u>	<u>64,035</u>
NET POSITION BEGINNING OF YEAR			<u>1,944,406</u>		<u>1,908,692</u>
NET POSITION YEAR TO DATE			<u>\$ 2,279,045</u>		<u>\$ 1,972,727</u>

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

	Annual/ YTD Budget 2024	Actual			YTD 2023
		Month 2024	YTD 2024	Month 2023	
REVENUES:					
Mainline Service: (2401)					
Fare Box Receipts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bus Pass Card Sales	0	0	0	0	0
DHR Supplement	0	0	0	0	0
Transfer Receipts	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>				
Tripper Service: (2402)					
Fare Box Receipts	0	0	0	0	0
B O E Student Fares	0	0	0	0	0
B O E Transfer	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>				
Paratransit Service: (2402)					
Fare Box Receipts	5,000	0	0	0	3,808
Bus Pass Card Sales	7,500	0	0	0	4,681
DHR Contract Service	275,000	63,162	175,032	0	192,618
	<u>287,500</u>	<u>63,162</u>	<u>175,032</u>	<u>0</u>	<u>201,107</u>
	<u>263,542</u>				
Non-Transportation Revenues: (2407)					
Investment Income	26,500	3,845	35,421	2,306	25,577
Transfer from General Fund	1,013,473	83,333	916,667	41,667	458,333
Transfer from D.D.A. Fund	8,000	(8,338)	0	0	0
Miscellaneous Income	1,000	0	790	426	426
Contributions State (TTFP)	0	0	132,428	0	86,689
Capital Contributions	0	0	0	0	0
Advertising Revenue	3,000	659	7,809	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>79,499</u>	<u>1,093,115</u>	<u>44,399</u>	<u>571,025</u>
	<u>964,309</u>				
Federal Cash Grants and Reimbursements: (2413)					
Federal 5307 (Operating)	1,699,323	0	92,734	89,349	401,709
Federal 5307 (Operating 100%)	0	0	219,691	0	0
Federal 5307 (Oper Capital)	1,206,103	30,801	47,942	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	3,850	5,993	0	12,518
Local Capital Revenue	183,291	3,851	5,994	0	0
	<u>3,234,152</u>	<u>38,502</u>	<u>372,354</u>	<u>89,349</u>	<u>514,375</u>
	<u>2,964,639</u>				
Total Revenues	<u>\$ 4,573,625</u>	<u>\$ 181,163</u>	<u>\$ 1,640,501</u>	<u>\$ 133,748</u>	<u>\$ 1,286,507</u>
	<u>\$ 4,192,490</u>				

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

	Annual/ YTD Budget 2024	Actual			YTD 2023
		Month 2024	YTD 2024	Month 2023	
EXPENSES:					
<i>Mainline Service: (2500)</i>					
Labor	\$ 1,199,615	\$ 88,750	\$ 1,032,144	\$ 147,114	\$ 985,252
Fringe Benefits	769,700	59,722	680,303	80,821	717,998
Other Services and Charges	30,000	687	17,013	2,827	48,440
Materials and Supplies	295,195	17,188	240,080	4,563	219,897
Utilities	60,720	4,541	74,040	6,587	82,726
Casualty and Liability Costs	37,000	0	55,682	0	19,406
Taxes	29,160	761	20,380	29	19,268
Depreciation	1,265,000	31,773	357,218	34,948	401,115
Miscellaneous	16,500	3,229	9,536	219	8,169
Gain/Loss Disposal of Asset	0	0	(4,051)	0	(40,387)
Inventory Adjustment	0	0	217	0	30,837
Special Projects	0	6,887	76,227	17,431	40,578
Total Mainline Expense:	<u>3,702,890</u>	<u>213,538</u>	<u>2,558,789</u>	<u>294,539</u>	<u>2,533,299</u>
	3,394,316				
<i>Tripper Service: (2600)</i>					
Labor	0	0	0	0	0
Fringe Benefits	0	0	0	0	0
Other Services and Charges	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Utilities	0	0	0	0	0
Casualty and Liability Costs	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Taxes	0	0	0	0	0
Depreciation	0	0	0	0	0
Workers' Comp	0	0	0	0	0
Total Tripper Expense:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
<i>Paratransit Service: (2700)</i>					
Labor	309,500	18,212	201,939	0	254,583
Fringe Benefits	152,700	8,765	109,592	8,512	117,698
Materials and Supplies	77,150	5,142	56,071	308	43,935
Utilities	40,480	0	0	0	0
Casualty and Liability Costs	3,000	2,472	4,927	0	0
Pay Supplement	0	0	0	0	0
Taxes	1,500	0	0	0	0
Depreciation	0	9,822	108,048	9,822	109,547
Other Services and Charges	0	0	0	0	0
Total Paratransit Expense:	<u>584,330</u>	<u>44,413</u>	<u>480,577</u>	<u>18,642</u>	<u>525,763</u>
	535,636				
Transfers Out:					
General Fund-Admin	72,000	6,000	66,000	6,017	66,183
General Fund-Retirement	214,405	17,867	196,538	17,867	196,538
Total Transfers Out:	<u>286,405</u>	<u>23,867</u>	<u>262,538</u>	<u>23,884</u>	<u>262,721</u>
	262,538				
Total Expenses and Transfers Out:	<u>4,573,625</u>	<u>281,818</u>	<u>3,301,904</u>	<u>337,065</u>	<u>3,321,783</u>
	4,192,490				
Net Income (Loss)	\$ <u>0</u>	\$ <u>(100,655)</u>	<u>(1,661,403)</u>	\$ <u>(203,317)</u>	<u>(2,035,276)</u>
Net Position					
Beginning Of Year			<u>(2,892,126)</u>		<u>(2,430,786)</u>
Net Position Year To Date			<u>(4,553,529)</u>		<u>(4,466,062)</u>
Contributed Retained Earnings			<u>8,651,934</u>		<u>8,651,934</u>
Total Equity			\$ <u>4,098,405</u>		\$ <u>4,185,872</u>
Cash Balance Year to Date			<u>702,775</u>		<u>552,761</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
District Property Tax Revenues	\$ 105,000	\$ 0	\$ 13,305	\$ 7	\$ 430
Business License Surcharge	35,000	54	34,797	176	35,099
Interest Earned	5,200	972	12,747	1,094	5,474
TOTAL REVENUES	145,200	1,026	60,849	1,277	41,003
	133,100				
EXPENSES:					
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	6,000	6,000	0	14,500
TOTAL EXPENSES	145,200	6,000	92,000	0	79,500
	133,100				
NET INCOME (LOSS)	\$ 0	\$ (4,974)	(31,151)	\$ 1,277	(38,497)
FUND BALANCE BEGINNING OF YEAR			<u>279,783</u>		<u>239,237</u>
FUND BALANCE YEAR TO DATE			<u>\$ 248,632</u>		<u>\$ 200,740</u>
<u>Promotions:</u>					
Holidays					
Trick-or-Treat					
Shakespeare Festival					
Downtown Saturdays					
Rome International Film Festival					
Forum on Ice					
May Arts Festival					
Fiddlin' Fest		9,000			
First Fridays Concerts		20,000			
RoFlo Fest		2,000			
<u>Marketing/Advertising:</u>					
General Advertising		7,500			
Christmas Décor					
Other					
<u>Management/Contingency</u>					
DDA Admin		6,000			
<u>Economic Development</u>					
Roman Chariot Shuttle					
<u>Other</u>					
Façade Grants		28,000			
Marketing Grants					
Impact Grants		7,000			
Median Plants		2,500			
Gateway Signage					
Plants and Signage					
Business Development Grants		10,000			
Cash Balance			308,487		290,622
		92,000			

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Hotel Motel Tax Regular	\$ 1,022,875	\$ 85,240	\$ 937,635	\$ 82,246	\$ 904,704
Floyd County--Hotel Motel Tax	100,000	3,333	36,667	3,333	36,667
Floyd County	0	0	0	0	0
Rome/Floyd Chamber	9,750	845	9,295	813	8,938
Cave Spring	3,500	0	2,563	0	3,025
Sara Hightower	9,750	845	9,295	813	8,938
Transfer from General	27,750	18,813	26,938	813	26,938
Interest Earned	6,000	458	6,151	333	3,064
History Museum Rentals	40,000	1,250	21,600	2,100	30,750
Miscellaneous	800	0	66	302	445
Trolley Revenue	26,000	1,852	40,079	6,033	23,357
Roman Chariot Revenue	5,750	393	792	280	5,778
Gift Shop Sales	50,000	5,423	40,481	4,200	44,048
Consignment Sales	26,000	2,593	21,297	1,596	20,873
Contributions - Hotel-Motel Tax-Foi	45,000	0	13,745	0	14,535
TOTAL REVENUES	<u>1,373,175</u>	<u>121,045</u>	<u>1,166,604</u>	<u>102,862</u>	<u>1,132,060</u>
	1,258,744				
TOURISM EXPENDITURES:					
Personal Services	900,915	69,562	818,074	96,484	735,742
Shuttle Services	0	0	0	0	0
Utilities	13,320	691	14,067	1,133	13,378
General Operating	19,450	852	14,027	1,382	15,529
Food	2,200	252	9,035	404	2,262
Service Contracts	16,000	1,136	16,299	331	13,915
Insurance	1,700	100	1,995	0	2,001
Repair & Maintenance	6,750	1,716	9,027	224	8,496
Business Travel	6,000	4,983	12,541	1,764	5,841
Promotions	27,500	1,622	28,923	(770)	25,886
Dues & Subscriptions	8,500	202	14,596	17	7,024
Training & Education	2,000	0	1,837	0	1,649
Printing	16,000	238	11,473	479	15,912
Gift Shop Purchases	40,000	5,432	34,420	1,770	40,298
Consignment Purchases	18,000	2,178	12,349	1,840	12,472
Advertising	40,000	4,327	15,944	550	11,489
Buses	0	0	0	0	0
Professional Services	60,800	4,368	54,085	4,463	50,054
Forum Promotion Expenses	45,000	89	14,355	4,115	25,341
Transfer to General	98,465	8,405	92,460	8,322	91,543
Total Tourism Operating Exp	<u>1,322,600</u>	<u>106,153</u>	<u>1,175,507</u>	<u>122,508</u>	<u>1,078,832</u>
Capital Outlay	0	0	0	0	0
Total Tourism Expenditures	<u>1,322,600</u>	<u>106,153</u>	<u>1,175,507</u>	<u>122,508</u>	<u>1,078,832</u>
HISTORY MUSEUM EXP					
Supplies	12,550	2,213	11,442	1,241	10,919
Repair & Maintenance	5,975	248	1,584	0	4,794
Total Other Services & Charges	32,050	2,697	26,482	1,277	28,096
Total History Museum Expenditures	<u>50,575</u>	<u>5,158</u>	<u>39,508</u>	<u>2,518</u>	<u>43,809</u>
TOTAL EXPENDITURES	<u>1,373,175</u>	<u>111,311</u>	<u>1,215,015</u>	<u>125,026</u>	<u>1,122,641</u>
	1,258,744				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	\$ <u>0</u>	\$ <u>9,734</u>	<u>(48,411)</u>	\$ <u>(22,164)</u>	<u>9,419</u>
FUND BALANCE, BEGINNING OF YEAR					
			<u>220,450</u>		<u>144,564</u>
FUND BALANCE, YEAR TO DATE					
			\$ <u>172,039</u>		\$ <u>153,983</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
City of Rome	\$ 10,007,681	\$ 833,973	\$ 8,339,734	\$ 781,417	\$ 8,595,583
Floyd County	10,007,681	833,973	9,173,707	781,417	8,595,583
Miscellaneous-(Fire Memorial)	15,000	0	2,500	0	2,816
Miscellaneous-(County Donation)	0	0	0	0	0
Grant Funds	100,000	27,501	134,921	0	0
Sale of Assets	0	0	581	100	1,115
Interest Earned	69,800	2,749	43,029	7,806	52,892
Permits/Fees	10,000	1,225	13,337	1,552	11,002
EOC Capital Contribution	0	0	5,000	0	0
SPLOST Reimbursement	2,122,238	0	2,614,282	0	23,828
TOTAL REVENUES	<u>22,332,400</u>	<u>1,699,421</u>	<u>20,327,091</u>	<u>1,572,292</u>	<u>17,282,819</u>
	20,471,367				
EXPENSES:					
Personal Services	15,566,550	1,244,969	13,761,147	1,518,607	12,692,722
Supplies	967,700	55,137	777,714	55,946	759,525
Other Services and Charges	748,250	123,038	551,582	31,914	451,079
Depreciation and Interest	3,485,000	84,395	812,768	49,024	627,271
Pay Supplement	0	0	0	0	0
EOC Operating Expenses	34,900	3,819	62,044	6,239	58,543
TOTAL EXPENSES	<u>20,802,400</u>	<u>1,511,358</u>	<u>15,965,255</u>	<u>1,661,730</u>	<u>14,589,140</u>
	19,068,867				
TRANSFERS OUT:					
General Fund-Admin Fee	380,000	31,667	348,333	31,667	348,333
General Fund-Retirement	1,500,000	125,000	1,375,000	125,000	1,375,000
Capital Fund	0	0	0	0	0
Water & Sewer Fund	150,000	0	34,614	0	27,763
TOTAL TRANSFERS OUT	<u>2,030,000</u>	<u>156,667</u>	<u>1,757,947</u>	<u>156,667</u>	<u>1,751,096</u>
	1,860,833				
TOTAL EXPENSES AND TRANSFERS OUT	<u>22,832,400</u>	<u>1,668,025</u>	<u>17,723,202</u>	<u>1,818,397</u>	<u>16,340,236</u>
	20,929,700				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES AND TRANSFERS OUT	\$ <u>(500,000)</u>	\$ <u>31,396</u>	2,603,889	\$ <u>(246,105)</u>	942,583
NET POSITION BEGINNING OF YEAR			<u>3,133,000</u>		<u>2,301,605</u>
NET POSITION YEAR TO DATE			\$ <u>5,736,889</u>		\$ <u>3,244,188</u>
CASH BALANCE:	<u>\$ (1,245,187)</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Hotel-Motel Tax	\$ 1,203,125	\$ 97,167	\$ 1,036,088	\$ 112,589	\$ 1,080,019
Hotel-Motel Tax Forum	240,625	19,433	207,218	22,518	216,004
Hotel-Motel Tax Tennis Ctr	481,250	38,867	414,435	45,035	432,008
Penalties-City	0	0	0	0	0
Interest Earned	30,000	4,961	78,423	7,886	60,795
TOTAL REVENUES	<u>1,955,000</u>	<u>160,428</u>	<u>1,736,164</u>	<u>188,028</u>	<u>1,788,826</u>
	1,792,083				
EXPENSES:					
Promotions- Tourism	1,022,875	85,240	1,087,635	82,246	1,054,704
Promotions - Forum	0	0	249,888	0	5,667
Promotions - Tourism Forum	45,000	0	13,745	0	14,535
Promotions - 1% - Forum	130,510	0	2,000	0	0
Promotions - Tennis Center-Tourn Sponso	123,940	0	120,000	5,000	5,000
Promotions-Film Alliance	0	0	0	25,000	25,000
Promotions-Capital Roman Chariot purch	0	0	0	0	5,000
Transfer to Tennis Center	481,250	0	329,623	45,035	432,008
Payments-DDA Stage rental	0	0	0	0	0
Payments-Tourism Mobile Van	0	0	0	0	0
Payments-Tourism Advt Readerboard	0	0	0	0	0
Payments-Roman Chariot Fleet	0	0	0	0	0
Other Services and Charges	1,425	0	0	0	1,268
Payments - Capital Fund	0	0	0	0	0
Payments - General Fund	150,000	0	0	0	0
TOTAL EXPENSES	<u>1,955,000</u>	<u>85,240</u>	<u>1,802,891</u>	<u>157,281</u>	<u>1,543,182</u>
	1,792,083				
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ 75,188</u>	<u>(66,727)</u>	<u>\$ 30,747</u>	<u>245,644</u>
FUND BALANCE					
BEGINNING OF YEAR			<u>1,585,757</u>		<u>1,840,302</u>
FUND BALANCE					
YEAR TO DATE			<u>\$ 1,519,030</u>		<u>\$ 2,085,946</u>

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

	Annual/ YTD Budget 2024	Actual			YTD 2023
		Month 2024	YTD 2024	Month 2023	
REVENUES:					
City of Rome					
City Contribution	\$ 8,498,700	\$ 710,175	8,953,587	\$ 583,863	6,422,489
Two Party Contribution	355,000	22,540	269,372	33,957	283,829
Employee Contribution	325,100	22,829	258,950	35,331	286,067
Employee+Children Contribution	215,100	16,430	204,755	23,030	176,306
Retirees Contribution	350,000	24,601	286,097	21,050	225,887
Family Contribution	739,000	49,188	597,845	72,679	590,982
Other Agencies	74,000	806	8,863	1,862	50,615
Premiums Paid By Employee	10,000	420	(4,180)	17	2,192
Interest Earned	70,000	6,894	83,904	7,481	76,272
Miscellaneous - (surcharges)	217,440	17,790	197,613	2,240	26,940
TOTAL REVENUES	<u>10,854,340</u> 9,949,812	<u>871,673</u>	<u>10,856,806</u>	<u>781,510</u>	<u>8,141,579</u>
EXPENSES:					
Personal Services	212,305	16,705	172,657	20,312	173,112
Supplies	6,645	1,081	4,226	287	3,278
Other Services and Charges	138,205	(10,259)	141,114	7,783	98,148
Administrative Fee	500,000	34,862	329,950	36,436	403,347
Stop Loss Insurance Premiums	1,300,000	117,912	1,171,396	95,009	1,058,778
Re-Insurance Fees	0	0	0	0	0
Life Insurance Premium	275,000	21,778	236,553	21,097	231,364
Claims Paid	7,900,000	809,120	9,015,069	545,249	7,565,009
Transfer to General	22,185	1,849	20,336	1,849	20,336
Clinic Payments	500,000	68,946	750,502	48,849	372,413
TOTAL EXPENSES	<u>10,854,340</u> 9,949,812	<u>1,061,994</u>	<u>11,841,803</u>	<u>776,871</u>	<u>9,925,785</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(190,321)</u>	(984,997)	\$ <u>4,639</u>	(1,784,206)
NET POSITION BEGINNING OF YEAR			(109,319)		<u>1,987,974</u>
NET POSITION YEAR TO DATE			<u>\$ (1,094,316)</u>		<u>\$ 203,768</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Contributions - City	\$ 1,370,000	\$ 114,166	\$ 114,166	\$ 114,166	\$ 1,255,828
Reimb-Subsequent Injury Trust	115,000	68,479	68,479	0	0
Miscellaneous Contributions	0	0	0	0	0
Interest Earned	50,000	14,308	206,145	18,358	128,814
TOTAL REVENUES	<u>1,535,000</u> 1,407,083	<u>196,953</u>	<u>388,790</u>	<u>132,524</u>	<u>1,384,642</u>
EXPENDITURES:					
Administrative Charges	0	0	0	0	0
Claims and Damages	700,000	38,715	516,912	6,131	202,831
Insurance Premiums	830,000	0	560,288	0	566,087
Miscellaneous Payments	5,000	0	0	0	0
Payments	0	0	0	0	0
TOTAL EXPENDITURES	<u>1,535,000</u> 1,407,083	<u>38,715</u>	<u>1,077,200</u>	<u>6,131</u>	<u>768,918</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>158,238</u>	<u>(688,410)</u>	<u>126,393</u>	<u>615,724</u>
NET POSITION BEGINNING OF YEAR			<u>4,377,907</u>		<u>3,981,228</u>
NET POSITION YEAR TO DATE			\$ <u>3,689,497</u>		\$ <u>4,596,952</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Property Taxes- #1 West 3rd	\$ 1,650,000	\$ 0	\$ 28,022	\$ 0	\$ 0
Property Taxes - #2 Ledbetter	95,000	0	0	0	0
Property Taxes - #3	120,000	0	703	0	0
Property Taxes - #4 East Bend	350,000	0	5,882	0	0
Interest & Costs	2,000	81	3,178	239	1,840
Interest Earned	85,000	16,378	155,982	17,677	65,258
TOTAL REVENUES	<u>2,302,000</u>	<u>16,459</u>	<u>193,767</u>	<u>17,916</u>	<u>67,098</u>
	2,110,167				
EXPENSES:					
Debt Payments TAD #1	1,505,623	0	0	0	0
Development Expenses TAD #1	1,000,000	0	0	(27,091)	(18,346)
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
TOTAL EXPENSES	<u>2,807,110</u>	<u>0</u>	<u>0</u>	<u>(27,091)</u>	<u>1,699</u>
	2,573,184				
NET INCOME (LOSS)	\$ <u>(505,110)</u>	\$ <u>16,459</u>	<u>193,767</u>	\$ <u>45,007</u>	<u>65,399</u>
FUND BALANCE					
BEGINNING OF YEAR			<u>2,830,927</u>		<u>2,503,784</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>3,024,694</u>		\$ <u>2,569,183</u>

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

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

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

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

**CITY OF ROME
 ENTITLEMENT FUND -15
 STATEMENT OF PROJECT BALANCES TO DATE
 NOVEMBER 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	119,262
TOTALS	<u>119,262</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 November 30, 2024

	Annual		2024		2023			
	Budget		YTD	YTD	YTD	YTD		
	2024	Budget	Budget	Actual	Budget	Actual		
Net Position Beginning of Year	\$	0	\$	0	4,895,160	\$	0	4,585,033
Increases to Cash:								
Green Fees		649,754		635,224	644,790		501,796	651,567
Cart Fees		394,004		382,753	396,523		344,185	393,708
Driving Range		138,239		122,858	164,091		101,482	138,983
Pro Shop Sales		107,504		103,878	95,966		116,734	96,856
Pro Shop - Lessons & Clinics		92,950		88,200	69,040		106,000	82,367
Pro Shop - Equipment Rental/Repairs		0		3,185	3,602		1,900	3,569
Handicap Fees		0		1,374	850		2,343	1,276
Beverage Sales- Alcohol		57,044		55,855	53,276		53,002	52,881
Food and Soft Drink Sales		98,067		95,725	96,421		106,061	88,721
Miscellaneous\Sale of Property		7,079		1,100	1,328		2,750	14,632
Activity Card Fees		4,837		4,837	5,429		5,885	4,613
Dues Income		147,600		135,300	107,914		117,127	120,844
Transfer from General Fund		450,000		0	0		0	0
Transfer from Capital Fund		345,750		0	0		0	0
Transfer from Hotel Motel		0		0	0		0	0
Lease Purchase Proceeds		0		0	0		0	0
Interest Earned		0		0	0		0	0
Total Increases to Cash		<u>2,492,828</u>		<u>1,630,289</u>	<u>1,639,230</u>		<u>1,459,265</u>	<u>1,650,017</u>
Decreases to Cash:								
Maintenance:								
Personal Services		432,318		387,865	405,708		360,666	374,964
Supplies/Repairs		214,592		162,353	169,067		132,069	148,502
Other Services and Charges		81,458		62,144	65,861		55,919	61,713
Capital Leases		0		0	0		0	0
Capital Outlay-equipment and irrigation repairs		0		0	0		0	0
Total Maintenance		<u>728,368</u>		<u>612,362</u>	<u>640,636</u>		<u>548,654</u>	<u>585,179</u>
Pro Shop:								
Personal Services		337,017		309,624	323,389		313,716	323,970
Supplies/Repairs		40,874		24,210	25,367		18,825	16,013
Other Services and Charges		153,555		203,113	189,764		162,312	199,818
Management Fee		103,194		94,594	94,597		91,839	91,842
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		120,412	117,862		116,729	119,320
Inventory Purchases		132,455		70,637	74,969		79,379	66,272
Cart Leasing/Equip Leasing		106,266		95,408	83,722		124,564	106,560
Total Pro Shop		<u>1,281,570</u>		<u>917,998</u>	<u>909,670</u>		<u>907,364</u>	<u>923,795</u>
Subtotal		<u>2,009,938</u>		<u>1,530,360</u>	<u>1,550,306</u>		<u>1,456,018</u>	<u>1,508,974</u>
Course Improvements		0		0	0		0	0
Debt Service		<u>436,800</u>		0	181,804		0	396,733
Subtotal		<u>2,446,738</u>		<u>1,530,360</u>	<u>1,732,110</u>		<u>1,456,018</u>	<u>1,905,707</u>
Excess (Deficiency) of Revenues over Expenses				99,929	(92,880)		3,247	(255,690)
Current Net Position	\$	<u>46,090</u>	\$	<u>99,929</u>	<u>4,802,280</u>	\$	<u>3,247</u>	<u>4,329,343</u>
Number of Rounds		<u>39,500</u>		<u>38,883</u>	<u>37,463</u>		<u>35,862</u>	<u>39,721</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
City of Rome	275,470	22,956	252,514	21,218	233,402
Contributions Other	6,000	6,000	6,000	0	6,000
Loan Interest	0	0	0	0	0
Interest Earned	2,400	212	2,417	234	1,135
Misc Revenue	0	0	0	0	0
Rental Income	0	0	0	0	0
Transfer from Hotel/Motel Tax Fund	0	0	0	0	0
Grant Revenue	0	0	0	0	0
TOTAL REVENUES	<u>283,870</u> 260,214	<u>29,168</u>	<u>260,931</u>	<u>21,452</u>	<u>240,537</u>
EXPENDITURES:					
Personal Services	211,084	12,783	163,428	12,466	149,390
Utilities	10,225	547	8,629	647	8,023
Postage	120	0	26	0	56
Office Supplies	2,500	80	1,561	0	423
Service Contracts	5,000	314	5,546	0	4,364
General Operating	200	0	305	0	0
Operating Supplies	200	0	0	82	411
Food	500	0	0	0	20
Repair & Maintenance	550	285	587	11	222
Business Travel	2,000	0	3,265	0	2,973
Training & Education	4,000	0	3,275	0	2,820
Printing	500	0	0	0	318
Insurance	0	0	248	0	(1,702)
Advertising	500	0	1,225	0	875
Dues and Subscriptions	2,800	0	3,049	275	2,759
Promotions	13,500	0	0	0	11,395
Other Professional Services	4,500	1,223	6,092	758	3,117
Miscellaneous	200	0	811	0	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	23,367	2,124	23,367
Special Projects	0	0	0	0	0
Total Operating Expenditures	<u>283,870</u>	<u>17,356</u>	<u>221,414</u>	<u>16,363</u>	<u>211,639</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>283,870</u> 260,214	<u>17,356</u>	<u>221,414</u>	<u>16,363</u>	<u>211,639</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>11,812</u>	<u>39,517</u>	\$ <u>5,089</u>	<u>28,898</u>
FUND BALANCE, BEGINNING OF YEAR			<u>54,754</u>		<u>34,540</u>
FUND BALANCE, YEAR TO DATE			\$ <u>94,271</u>		\$ <u>63,438</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
City of Rome	120,000	10,000	110,000	4,157	45,723
Permits and Fees	1,000	300	3,375	50	825
Interest Earned	621	19	322	21	214
Miscellaneous	0	0	0	0	0
Parking Fines	55,000	1,660	22,368	690	39,064
Transfer from Forum Parking Fund	28,700	0	0	0	0
Rental Income	50,000	912	26,498	4,005	44,842
Rental Income- Fourth Ave Deck	40,000	1,040	25,682	1,152	29,455
Rental Income- Sixth Avenue Deck	30,000	791	23,142	1,987	23,650
TOTAL REVENUES	<u>325,321</u>	<u>14,722</u>	<u>211,387</u>	<u>12,062</u>	<u>183,773</u>
	298,211				
EXPENDITURES:					
Personal Services	225,576	14,249	164,308	18,672	186,929
Utilities	2,930	67	2,436	183	2,550
Postage	250	0	80	0	181
Office Supplies	300	0	0	0	440
Service Contracts	40,000	4,435	48,155	0	27,794
General Operating	2,000	0	327	0	209
Operating Supplies	5,650	205	3,683	330	3,415
Food	0	0	0	0	0
Repair & Maintenance	1,500	146	468	212	517
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	458	6,180	772	5,189
Miscellaneous	250	0	352	0	224
Parking Lot Expenses	0	0	0	0	0
Claims & Damages	0	0	0	0	0
Lease Payments	4,025	0	61	0	407
Transfer to Transit Fund	7,000	(8,338)	0	0	0
Transfer to DDA Fund	0	0	0	0	0
Transfer to General Fund	25,540	2,110	23,208	2,110	23,208
Total Operating Expenditures	<u>325,321</u>	<u>13,332</u>	<u>249,479</u>	<u>22,279</u>	<u>252,254</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>325,321</u>	<u>13,332</u>	<u>249,479</u>	<u>22,279</u>	<u>252,254</u>
	298,211				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>1,390</u>	(38,092)	\$ <u>(10,217)</u>	(68,481)
FUND BALANCE, BEGINNING OF YEAR			(19,418)		(60,157)
FUND BALANCE, YEAR TO DATE			\$ <u>(57,510)</u>		\$ <u>(128,638)</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Rental Income-Daily	\$ 30,000	\$ 1,431	\$ 2,304	\$ 1,532	\$ 8,548
Rental Income-Lease	40,000	2,565	42,565	529	29,820
Rental Income-Special Events	30,000	0	600	0	0
City of Rome	15,000	0	0	0	0
Miscellaneous	0	0	0	0	0
Interest Earned	725	26	482	0	6
TOTAL REVENUES	<u>115,725</u> <u>106,081</u>	<u>4,022</u>	<u>45,951</u>	<u>2,061</u>	<u>38,374</u>
EXPENSES:					
Personal Services	19,240	722	9,366	1,184	9,529
Supplies	21,450	798	8,130	899	34,263
Other Services and Charges	38,200	1,459	20,677	1,589	17,963
Payments	8,135	0	123	0	817
Transfers out	28,700	0	0	0	0
TOTAL EXPENSES	<u>115,725</u> <u>106,081</u>	<u>2,979</u>	<u>38,296</u>	<u>3,672</u>	<u>62,572</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>1,043</u>	7,655	\$ <u>(1,611)</u>	(24,198)
FUND BALANCE BEGINNING OF YEAR			<u>20,824</u>		<u>(18,748)</u>
FUND BALANCE YEAR TO DATE			\$ <u>28,479</u>		\$ <u>(42,946)</u>

CITY OF ROME
SPLOST FUND -20
STATEMENT OF OPERATIONS
NOVEMBER 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
SPLOST Reimb. 2023	\$ 6,300,000	\$ 818,390	\$ 5,730,901	\$ 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	54,702	496,337	4,989	57,037
TOTAL REVENUES	<u>6,375,000</u>	<u>873,092</u>	<u>6,227,238</u>	<u>4,989</u>	<u>456,178</u>
	5,843,750				
EXPENSES:					
SPLOST 2013					
Tennis Center	0	0	0	0	0
Burnett Ferry Road	0	0	0	0	0
Milling/Paving	0	0	0	0	0
Trail Connectivity (2013)	500,000	0	467,807	0	3,352
Burnett Ferry RD Improvements	0	0	0	0	0
City Playground Improvements	0	0	0	0	0
Jackson Hill/Pt Norton	0	0	0	0	0
Chulio Hills Improvements	0	0	0	0	0
Unity Point Plaza	1,780,000	184,501	1,581,880	1,200	130,188
Branham Ave Improvements	0	0	0	0	0
SPLOST 2017					
Police Equipment	0	0	0	0	0
Barron Stadium Project	0	0	0	0	18,995
Transfer to Fire-Fire Equipment	0	0	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	70,804	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	77,354
Public Works/Infrastructure	2,525,000	0	257,441	311,368	1,655,599
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	3,385	2,478,483	17,902	3,085,936
Water SPLOST Transfer	1,750,000	0	0	0	0
SPLOST 2023					
Clocktower Renovations	800,000	71,911	719,150	0	0
Capital SPLOST Transfer	2,700,000	3,420,471	3,420,471	0	0
Fire Equipment	2,122,238	0	2,552,145	0	0
Jackson Hill Trail	0	0	187,500	0	0
TOTAL EXPENSES	<u>16,707,238</u>	<u>3,680,268</u>	<u>13,639,322</u>	<u>401,274</u>	<u>5,336,678</u>
	15,314,968				
NET INCOME (LOSS)	\$ <u>(10,332,238)</u>	\$ <u>(2,807,176)</u>	(7,412,084)	<u>(396,285)</u>	(4,880,500)
FUND BALANCE					
BEGINNING OF YEAR			<u>15,424,439</u>		<u>17,969,752</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>8,012,355</u>		\$ <u>13,089,252</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Chulio Hills Road Improvements-2013 SPLOST		
2014	\$ 0	\$ 5,524
2016	0	5,299
2017	800,000	48,565
2018	800,000	141,258
2019	0	400,020
2020	0	2,700
2022	0	172,628
TOTALS	<u>1,600,000</u>	<u>775,994</u>
Excess of Budget over Expenditures		<u>824,006</u>
Jackson Hill/Ft Norton-2013 SPLOST		
2015	0	16,080
2016	0	10,970
2017	200,000	192,250
2018	0	26,583
2019	0	5,075
TOTALS	<u>200,000</u>	<u>250,958</u>
Excess of Budget over Expenditures		<u>(50,958)</u>
Police Equipment		
2019	0	372,420
2020	550,000	511,425
2021	0	23,075
TOTALS	<u>550,000</u>	<u>906,920</u>
Excess of Budget over Expenditures		<u>(356,920)</u>
Public Works/Infrastructure		
2019	0	13,121
2020	1,329,000	206,456
2021	1,285,000	483,369
2022	3,000,000	95,115
2023	2,208,000	1,697,751
2024	<u>2,525,000</u>	<u>257,441</u>
TOTALS	<u>10,347,000</u>	<u>2,753,253</u>
Excess of Budget over Expenditures		<u>7,593,747</u>
5th Ave Art District		
2020	1,000,000	65,250
2021	1,956,500	7,250
2022	1,760,000	53,744
2023	1,890,000	241,600
2024	<u>1,535,000</u>	<u>1,829,244</u>
TOTALS	<u>8,141,500</u>	<u>2,197,088</u>
Excess of Budget over Expenditures		<u>5,944,412</u>
Unity Point Plaza-SPLOST 2013		
2020	0	12,981
2021	0	1,561
2022	1,785,000	0
2023	1,785,000	11,501
2024	<u>1,780,000</u>	<u>1,581,880</u>
TOTALS	<u>5,350,000</u>	<u>1,607,923</u>
Excess of Budget over Expenditures		<u>3,742,077</u>
Parks & Rec Headquarters		
2021	0	140,204
2022	59,700	0
2023	59,700	0
TOTALS	<u>119,400</u>	<u>140,204</u>
Excess of Budget over Expenditures		<u>(20,804)</u>
Economic Development		
2020	0	3,830
2022	<u>1,125,000</u>	<u>1,125,000</u>
TOTALS	<u>1,125,000</u>	<u>1,128,830</u>
Excess of Budget over Expenditures		<u>(3,830)</u>
East Central Access Road		
2020	395,000	10,732
2021	395,000	337,576
2022	0	51,336
TOTALS	<u>790,000</u>	<u>399,644</u>
Excess of Budget over Expenditures		<u>390,356</u>
Parks Hoke Park (2017)		
2020	0	1,541
2021	400,000	3,280
2022	393,800	394,800
2023	0	1,971
TOTALS	<u>793,800</u>	<u>401,592</u>
Excess of Budget over Expenditures		<u>392,208</u>

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

Blueway/Waterway		
2021	\$ 0	\$ 21,945
2022	789,130	35,741
2023	2,500,000	477,353
2024	<u>2,700,000</u>	<u>2,478,483</u>
TOTALS	<u>5,989,130</u>	<u>3,013,522</u>
Excess of Budget over Expenditures		<u>2,975,608</u>
North Broad Youth Center		
2020	300,000	0
2021	300,000	5,096
2022	300,000	52
2023	300,000	0
2024	<u>295,000</u>	<u>83,064</u>
TOTALS	<u>1,495,000</u>	<u>88,212</u>
Excess of Budget over Expenditures		<u>1,406,788</u>
Fire Equipment		
2022	300,000	319,868
2023	0	154,569
2024	<u>2,122,238</u>	<u>2,614,282</u>
TOTALS	<u>2,422,238</u>	<u>3,088,719</u>
Excess of Budget over Expenditures		<u>(666,481)</u>
Water Transfer		
2024	<u>1,750,000</u>	<u>0</u>
TOTALS	<u>1,750,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>1,750,000</u>
Clock Tower Renovations		
2024	<u>800,000</u>	<u>719,150</u>
TOTALS	<u>800,000</u>	<u>719,150</u>
Excess of Budget over Expenditures		<u>80,850</u>
Capitol Transfer		
2024	<u>2,700,000</u>	<u>3,420,471</u>
TOTALS	<u>2,700,000</u>	<u>3,420,471</u>
Excess of Budget over Expenditures		<u>(720,471)</u>
Jackson Hill Trail		
2024	<u>0</u>	<u>187,500</u>
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
NOVEMBER 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Commercial and Industrial	\$ 2,500,000	\$ 172,359	\$ 2,116,336	\$ 185,884	\$ 2,313,518
Commercial and Industrial C&D	1,200,000	123,697	1,363,942	87,914	1,165,822
Private Residential Haulers	65,000	5,537	65,282	6,264	63,648
Individual Residents	400,000	26,212	361,504	23,948	357,104
City Collections-Residential	400,000	34,716	398,308	32,894	366,326
City Collections-Commercial	200,000	20,685	223,333	16,503	189,807
Water & Sewer Departments	20,000	10,561	153,693	0	14,325
Other Departments	25,000	0	17,946	9	27,567
County Remote Sites	330,000	28,016	306,688	27,343	309,435
County-Other Departments	50,000	3,685	39,232	1,510	42,904
Other Government Agencies	3,500	251	4,807	141	3,154
Penalties	9,000	0	9,330	529	8,256
Transfer from Insurance	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
Interest Earned	500,000	66,836	773,657	61,420	483,070
Miscellaneous	6,000	508	4,353	291	5,229
TOTAL REVENUES	5,708,500	493,063	5,838,411	444,650	5,350,165
	<u>5,232,792</u>				
EXPENSES:					
Personal Services	754,032	61,359	776,688	80,811	692,516
Supplies	332,950	25,223	241,907	10,085	319,714
Repairs & Maintenance	151,200	25,040	230,363	4,670	105,476
Other Services and Charges	222,900	9,673	255,297	4,743	198,060
Capital Lease Obligation	0	0	0	0	0
Depreciation/Capital Outlay	640,000	36,048	501,756	54,979	582,947
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	63,233	220,239	0	128,226
Payments-Floyd County	71,000	6,104	61,042	0	46,615
Interest in Land Payment	0	0	0	0	0
Transfer to General - Retirement	81,468	6,789	74,679	6,789	74,679
Transfer to General - Admin	30,850	0	0	0	0
TOTAL EXPENDITURES	2,704,400	233,469	2,352,196	162,077	2,196,722
	<u>2,479,033</u>				
NET INCOME (LOSS)	\$ 3,004,100	\$ 259,594	3,486,215	\$ 282,573	3,153,443
NET POSITION					
BEGINNING OF YEAR			<u>(1,900,590)</u>		<u>1,596,179</u>
NET POSITION					
YEAR TO DATE			<u>\$ 1,585,625</u>		<u>\$ 4,749,622</u>
CASH BALANCE			<u>19,652,217</u>		<u>15,716,837</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES AND TRANSFER IN:					
Garbage Pickup Fees:					
Front Loader-Commercial	\$ 825,000	\$ 77,392	930,951	\$ 64,097	751,480
Dumpster Rental Fees	55,000	4,258	54,305	4,263	54,847
Rear Loader-Residential	1,550,000	169,331	1,456,804	127,720	1,389,349
Cart Fees	226,000	24,417	209,573	18,409	201,790
Trash Trailer	45,000	3,675	41,025	3,570	50,102
Commercial Garbage Fees	141,600	14,481	137,558	11,658	127,289
Penalties and Interest	3,000	109	3,422	260	3,951
Mulch Program	0	0	0	0	0
Miscellaneous	2,300	0	5,356	0	761
Interest Earned	48,000	71	38,299	2,100	23,680
Transfer from General Fund	2,360,490	196,708	2,163,783	172,074	1,892,816
Transfer from Capital Fund	200,000	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
TOTAL REVENUES AND TRANSFERS IN	<u>5,456,390</u> 5,001,691	<u>490,442</u>	<u>5,041,076</u>	<u>404,151</u>	<u>4,496,065</u>
EXPENSES:					
Solid Waste Expenses					
Personal Services	3,177,140	247,761	2,685,373	287,643	2,488,615
Supplies	830,950	61,941	787,210	67,222	780,906
Other Services and Charges	64,500	685	60,880	39,975	84,727
Transfer to General	278,800	23,233	255,567	23,233	255,567
Gain/Loss-Asset Disposal	0	0	(10,465)	0	0
Capital Lease Obligation	395,000	(2,968)	28,904	(44,158)	838
Depreciation/Capital Outlay	75,000	32,539	280,737	22,724	247,731
Landfill Fees-Res. Garb/Trash	460,000	35,939	363,593	37,694	304,615
Landfill Fees-Commercial	175,000	20,276	202,629	34,191	156,490
Total Solid Waste Expenses	<u>5,456,390</u> 5,001,691	<u>419,406</u>	<u>4,654,428</u>	<u>468,524</u>	<u>4,319,489</u>
TOTAL EXPENSES	<u>5,456,390</u>	<u>419,406</u>	<u>4,654,428</u>	<u>468,524</u>	<u>4,319,489</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>71,036</u>	386,648	\$ <u>(64,373)</u>	176,576
NET POSITION BEGINNING OF YEAR			<u>185,036</u>		<u>145,969</u>
NET POSITION YEAR TO DATE			\$ <u>571,684</u>		\$ <u>322,545</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
City of Rome	\$ 251,077	\$ 20,923	\$ 230,154	\$ 23,238	\$ 255,622
City of Rome GIS	78,223	0	1,113	0	31,404
Floyd County	232,703	19,392	213,311	20,675	227,430
Floyd County GIS	65,723	1,311	14,416	1,667	18,333
Permits & Fees	37,500	510	22,605	2,815	33,234
Miscellaneous	0	0	0	0	0
Interest Earned	15,000	1,593	18,368	1,110	6,908
Special Projects-Comprehensive Plan	0	0	0	0	0
Grant Revenue					
5303 Contract	25,000	14,986	51,299	0	804
Transportation (Operating)	124,500	26,590	111,513	110	57,204
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	14	183
TOTAL REVENUES	<u>977,510</u> <u>896,051</u>	<u>85,305</u>	<u>780,747</u>	<u>49,629</u>	<u>631,122</u>
EXPENSES:					
Personal Services	562,038	38,826	431,526	45,104	410,965
Supplies	46,200	941	39,793	1,125	25,480
Other Services and Charges	116,842	1,776	37,528	3,301	65,512
Capital Equipment	0	0	0	0	0
Long Term Planning Consultant	0	0	0	0	0
Transfer to General	60,900	5,075	55,825	5,075	55,825
Historic Preservation	34,300	0	15,000	15	30,183
Aerial Mapping	0	0	0	0	0
Potential Transp Impact Study	157,230	0	147,460	12,880	200,000
Metropolitan Transportation Plan	0	0	200,000	0	0
(GIS)-City	50,000	0	3,760	7,643	39,941
(GIS)-County	50,000	0	3,760	7,642	39,941
TOTAL EXPENSES	<u>1,077,510</u> <u>987,718</u>	<u>46,618</u>	<u>934,652</u>	<u>82,785</u>	<u>867,847</u>
NET INCOME (LOSS)	<u>\$ (100,000)</u>	<u>\$ 38,687</u>	<u>(153,905)</u>	<u>\$ (33,156)</u>	<u>(236,725)</u>
FUND BALANCE BEGINNING OF YEAR			<u>482,836</u>		<u>341,368</u>
FUND BALANCE YEAR TO DATE			<u>\$ 328,931</u>		<u>\$ 104,643</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Rental - Buildings	\$ 52,625	\$ 12,814	\$ 152,627	\$ 12,624	\$ 150,371
Rental-Services	100,000	0	0	0	0
Interest Earned	68,000	7,159	89,546	8,026	71,481
Administration Fee	0	0	0	0	0
TOTAL REVENUES	<u>220,625</u> 202,240	<u>19,973</u>	<u>242,173</u>	<u>20,650</u>	<u>221,852</u>
EXPENSES:					
Supplies	50,000	7,365	42,048	3,824	41,823
Repairs & Maintenance	33,000	36	22,370	287	28,155
Other Services and Charges	18,100	(3,297)	19,880	467	17,477
Depreciation / Capital Outlay	0	0	0	0	0
Transfers Out	119,525	0	0	0	0
Debt Service	0	0	0	0	0
TOTAL EXPENSES	<u>220,625</u> 202,240	<u>4,104</u>	<u>84,298</u>	<u>4,578</u>	<u>87,455</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>15,869</u>	157,875	\$ <u>16,072</u>	134,397
NET POSITION BEGINNING OF YEAR			<u>2,405,218</u>		<u>2,300,523</u>
NET POSITION YEAR TO DATE			\$ <u>2,563,093</u>		\$ <u>2,434,920</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Interest Earned	\$ 7,500	\$ 926	\$ 9,262	\$ 510	\$ 6,093
Application Fees	0	4,000	7,650	0	420
Property Taxes	10,100	5,520	9,211	5,930	10,294
Redemption Revenue	0	0	0	0	0
ARP Contributions - City	0	250,000	250,000	0	250,000
ARP Contributions - County	1,000,000	417	4,584	417	4,583
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
TOTAL REVENUES	<u>1,867,600</u>	<u>260,863</u>	<u>667,866</u>	<u>6,857</u>	<u>370,167</u>
	<u>1,711,967</u>				
EXPENSES:					
Personal Services	137,000	11,417	125,583	10,417	114,583
Supplies	17,250	12,312	12,862	12,000	13,481
Professional Services	56,500	400	1,367	841	2,990
Other Services and Charges	14,000	11,753	32,297	24	21,462
Gain/Loss on Disposal	100,000	0	13,414	(9,396)	13,812
Rehab/Redevelopment	180,500	0	0	0	0
Improvements/Demolition	95,000	0	13,945	0	2,575
Property Acquisition/Title CI	35,000	0	49,744	0	0
Housing Construction	650,000	48,868	621,185	6,411	125,480
Transfers	0	0	0	0	26,436
TOTAL EXPENSES	<u>1,285,250</u>	<u>84,750</u>	<u>870,397</u>	<u>20,297</u>	<u>320,819</u>
	<u>1,178,146</u>				
NET INCOME (LOSS)	<u>\$ 582,350</u>	<u>\$ 176,113</u>	<u>(202,531)</u>	<u>\$ (13,440)</u>	<u>49,348</u>
FUND BALANCE BEGINNING OF YEAR			<u>664,734</u>		<u>402,884</u>
FUND BALANCE YEAR TO DATE			<u>\$ 462,203</u>		<u>\$ 452,232</u>

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

	Annual/		Actual		
	YTD				
	Budget	Month	YTD	Month	YTD
	2024	2024	2024	2023	2023
TENNIS CENTER REVENUES:					
Hotel/Motel Tax	\$ 475,000	\$ 38,867	\$ 394,203	\$ 45,035	\$ 432,008
Programming Fees	337,944	11,272	228,484	19,564	212,577
Annual Passes	0	0	0	0	0
Tennis Center Tournament Fees	111,055	11,136	105,696	2,988	332,713
Adult League/Membership	88,954	7,343	77,594	6,011	63,365
Racquet Stringing	0	0	0	0	0
Lessons	0	0	0	0	0
Sponsorships	0	0	0	0	0
Vending and Concessions	54,364	1,893	27,335	1,160	23,105
Pro Shop Revenue	147,623	5,921	70,720	3,614	72,145
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	1,559	20,413	1,917	26,652
Transfer from Capital (Debt payment)	208,944	17,412	191,532	17,412	191,532
Transfer from General Fund	0	0	0	0	0
Capital Contributions	72,600	0	0	0	0
Interest Earned	0	2	199	28	325
Miscellaneous	0	1,704	3,607	0	3,234
TOTAL REVENUES	<u>1,668,974</u>	<u>97,109</u>	<u>1,119,783</u>	<u>97,729</u>	<u>1,357,656</u>
	1,529,948				
EXPENSES:					
ROME TENNIS CENTER:					
Personal Services	597,941	44,008	522,949	50,010	509,070
Supplies	31,725	775	16,899	(229)	15,763
Professional Services	42,879	1,930	44,592	2,408	30,101
Tournament Expenses	76,200	113	7,931	0	309,297
Utilities	182,379	12,858	154,040	15,801	158,187
Other Services/Charges	48,569	2,022	22,293	3,407	59,935
Bond Issuance Cost/Interest	0	0	0	0	0
Cost of Goods	64,920	1,034	32,474	(3,953)	40,993
Management Fee	90,000	7,500	82,500	7,500	82,500
Depreciation	72,600	0	0	0	0
Capital Outlay	208,944	17,412	191,532	17,412	191,532
Capital/Sinking Fund Payment	0	0	0	0	0
Total Rome Tennis Center Expenses	<u>1,416,157</u>	<u>87,652</u>	<u>1,075,210</u>	<u>92,356</u>	<u>1,397,378</u>
	1,298,191				
DOWNTOWN TENNIS CENTER:					
Personal Services	132,677	9,705	115,759	0	9,996
Supplies	8,420	0	510	0	4,318
Professional Services	10,250	72	6,466	0	4,933
Utilities	33,720	2,134	23,694	2,748	23,780
Other Services/Charges	25,548	563	635	1,468	14,096
Cost of Goods	12,202	0	1,334	0	2,735
Management Fee	30,000	2,500	27,500	2,500	27,500
Capital Outlay	0	0	0	0	0
Promotions	0	0	0	0	0
Total Downtown Tennis Center Expenses	<u>252,817</u>	<u>14,974</u>	<u>175,898</u>	<u>6,716</u>	<u>87,358</u>
	231,757				
TOTAL EXPENSES	<u>1,668,974</u>	<u>102,626</u>	<u>1,251,108</u>	<u>99,072</u>	<u>1,484,736</u>
	1,529,948				
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ (5,517)</u>	<u>(131,325)</u>	<u>(1,343)</u>	<u>(127,080)</u>
NET POSITION					
BEGINNING OF YEAR			<u>11,054,797</u>		<u>11,218,616</u>
NET POSITION					
YEAR TO DATE			<u>\$ 10,923,472</u>		<u>\$ 11,091,536</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Event Rental	\$ 200,000	\$ 50,773	\$ 230,970	\$ 38,920	\$ 68,405
Concessions	25,000	1,005	69,296	0	0
Alcohol	50,000	6,446	24,644	0	0
Contributions	25,000	0	2,000	0	0
Miscellaneous	250,000	9,506	31,893	24,540	24,540
Hotel/Motel Tax Transfer	195,625	0	249,888	0	0
Other	0	0	4,100	0	0
Interest Earned	520	0	1,053	0	0
TOTAL REVENUES	<u>746,145</u> 683,966	<u>67,730</u>	<u>613,844</u>	<u>63,460</u>	<u>92,945</u>
EXPENSES:					
Cost of Goods Sold	0	1,505	36,129	1,807	1,807
Production Expense	0	7,968	11,968		
Personal Services	116,805	15,296	142,464	8,953	8,953
Supplies	4,000	23,029	104,208	58,975	116,805
Technology Equipment	1,500	2,151	84,270	0	0
Repair & Maintenance	50,185	19,787	412,048	15,706	150,818
Utilities	229,000	2,520	192,124	0	320
Professional Services	180,500	4,081	90,354	0	0
Adversting/Promotions	150,000	898	5,400	0	0
Payments	12,155	1,013	11,142	0	0
Miscellaneous	2,000	669	32,982	8,317	23,478
Depreciation	0	30,564	336,205	0	0
TOTAL EXPENSES	<u>746,145</u> 683,966	<u>109,481</u>	<u>1,459,294</u>	<u>93,758</u>	<u>302,181</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(41,751)</u>	<u>(845,450)</u>	\$ <u>(30,298)</u>	<u>(209,236)</u>
FUND BALANCE BEGINNING OF YEAR			<u>17,941,142</u>		<u>0</u>
FUND BALANCE YEAR TO DATE			\$ <u>17,095,692</u>		\$ <u>(209,236)</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Contributions/Settlements	\$ 0	\$ 0	\$ 162,373	\$ 0	\$ 138,180
Interest Earned	0	482	5,994	0	0
TOTAL REVENUES	<u>0</u>	<u>482</u>	<u>168,367</u>	<u>0</u>	<u>138,180</u>
	0				
EXPENSES:					
Payments	0	0	150,000	0	0
TOTAL EXPENSES	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>0</u>	<u>0</u>
	0				
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ 482</u>	<u>18,367</u>	<u>\$ 0</u>	<u>138,180</u>
FUND BALANCE BEGINNING OF YEAR			<u>134,576</u>		<u>111,898</u>
FUND BALANCE YEAR TO DATE			<u>\$ 152,943</u>		<u>\$ 250,078</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
REVENUES:					
Contributions- City	\$ 204,585	\$ 0	\$ 204,585	\$ 0	\$ 184,240
Interest Earned	2,500	281	5,430	508	2,951
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	125,583	10,417	114,583
Entitlement Reimbursements	90,000	0	32,028	0	72,529
South Rome Reimbursements	0	0	0	0	0
Other Grant Revenue	300,000	0	0	0	0
TOTAL REVENUES	<u>749,085</u>	<u>11,698</u>	<u>367,626</u>	<u>10,925</u>	<u>374,303</u>
	<u>686,661</u>				
EXPENSES:					
Personal Services	382,185	30,624	354,147	37,729	310,160
Supplies	7,750	257	6,843	447	3,720
Other Services and Charges	18,850	247	7,290	268	6,401
Transfer to General	40,300	3,358	36,942	3,358	36,942
Capital Outlay	300,000	0	0	0	0
TOTAL EXPENSES	<u>749,085</u>	<u>34,486</u>	<u>405,222</u>	<u>41,802</u>	<u>357,223</u>
	<u>686,661</u>				
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ (22,788)</u>	<u>(37,596)</u>	<u>\$ (30,877)</u>	<u>17,080</u>
FUND BALANCE BEGINNING OF YEAR			<u>121,478</u>		<u>111,898</u>
FUND BALANCE YEAR TO DATE			<u>\$ 83,882</u>		<u>\$ 128,978</u>

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

	<u>0071</u>	<u>0072</u>	<u>0074</u>	<u>0075</u>	
	HOME TRUST REVOLVING LOAN FUND ACCT.	ECONOMIC DEVELOP MENT REVOLVING LOAN FUND ACCT.	CHIP 2017 MAJOR REHAB PROJECT	2014 HOMEBUILD PROJECT	TOTALS
<u>2024 REVENUES</u>					
Grant Income	0	0	0	0	0
Buyer Earnest Money	0	0	0	0	0
Sales Income	0	0	0	0	0
Revolving Loan Fund Servicing Fee	0	0	0	0	0
Interest Earned from Loans Receivable	0	77	0	0	77
Interest Earned on Acct.	0	404	0	0	404
Loan Late Fee and Collection Charges	0	0	0	0	0
City Contributions	0	0	0	0	0
Other Revenue	0	0	0	0	0
Transfer from DDA	0	0	0	0	0
TOTAL 2024 REVENUES	0	481	0	0	481
<u>2024 EXPENDITURES</u>					
Acquisition of Real Property	0	0	0	0	0
Project Delivery	0	0	0	0	0
Demolition and Site Clearance	0	0	0	0	0
Relocation Payments	0	0	0	0	0
Housing Construction & Second Mortgage Financing	1,945	0	0	0	1,945
Downpayment Assistance/Closing Cost	0	0	0	0	0
Rental Assistance	0	0	0	0	0
Loan Servicing Fee	175	0	0	0	175
Housing Initiative	0	0	0	0	0
Housing Rehabilitation	0	0	0	0	0
Transfer to Capital Fund	0	477,000	0	0	477,000
Miscellaneous	0	0	0	0	0
Administration Cost	0	0	0	0	0
TOTAL 2024 EXPENDITURES	2,120	477,000	0	0	479,120
Net Revenues over (under) expenditures	(\$2,120)	(\$476,519)	\$0	\$0	(\$478,639)

*Revenues/Expenditures are YTD

Cash Balance

823,887.43

5,402.28

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CITY OF ROME
SCHEDULE OF INVESTMENTS
NOVEMBER 2024

Description	Depository	Principal Amount	Interest Rate
General Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 4,673,681	4.76 %
Restricted - Red Speed	Bank of the Ozarks	227,449	4.76
LGIP - Restricted Cemetery		187,312	4.69
LGIP		<u>25,089,075</u>	4.69
		<u>30,177,517</u>	
Water and Sewer Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	128,192,062	4.76
Money Market	United Community	42,599,004	4.66
Money Market	East/West Bank	1,775,138	4.69
Concentration Acct. 1000059362425 - Restricted Leak Protection	Bank of the Ozarks	655,185	4.76
Money Market	East/West Bank	2,869,949	4.69
LGIP		<u>22,969,782</u>	4.69
		<u>199,061,120</u>	
Water & Sewer Sinking Fund:			
Investment Account - 2012	Bank of the Ozarks	0	
Investment Account - 2013	Bank of the Ozarks	<u>378,202</u>	0.35
		<u>378,202</u>	
R & E Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	49,689	4.76
LGIP		<u>1,041</u>	5.39
		<u>50,730</u>	
Building Inspection Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,630,739	4.76
LGIP		<u>530,054</u>	4.69
		<u>2,160,793</u>	
Transit Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(397,345)	4.76
Concentration Acct. 1000059362425 - Restricted	Bank of the Ozarks	483,326	4.76
Money Market	East/West Bank	581,394	4.69
LGIP		<u>35,400</u>	4.69
		<u>702,775</u>	
B.I.D. Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>308,487</u>	4.76
		<u>308,487</u>	
Capital Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	2,341,691	4.76
Concentration Acct. 1000059362425 (Restricted-LMIG)	Bank of the Ozarks	1,732,092	4.76
Concentration Acct. 1000059362425 (Legion Field/Barron)	Bank of the Ozarks	30,776	4.76
Concentration Acct. 1000059362425 (HIDTA)	Bank of the Ozarks	3,311	4.76
Concentration Acct. 1000059362425 (Restricted-RICO)	Bank of the Ozarks	24,829	4.76
Concentration Acct. 1000059362425 JAG	Bank of the Ozarks	14,800	4.76
LGIP		<u>336</u>	4.69
		<u>4,147,835</u>	
Tourism Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	145,208	4.76
LGIP		<u>77</u>	4.69
		<u>145,285</u>	

**CITY OF ROME
SCHEDULE OF INVESTMENTS
NOVEMBER 2024**

<u>Description</u>	<u>Depository</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
Fire Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ (1,861,543)	4.76 %
Concentration Acct. 1000059362425 - EOC Capital	Bank of the Ozarks	78,145	4.76
Fire Memorial Funds	Bank of the Ozarks	51,381	4.76
LGIP		616,357	4.69
		<u>(1,115,660)</u>	
Hotel/Motel Tax Fund:			
Concentration: 1000059362425	Bank of the Ozarks	580,413	4.76
LGIP		822,146	4.69
		<u>1,402,559</u>	
Insurance Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(2,766,804)	4.76
Citibank - Cigna Imprest Account		200,000	0.00
LGIP		1,815,712	4.69
		<u>(751,092)</u>	
Tax Allocation District 1:			
Concentration Acct. 1000059362425	Bank of the Ozarks	3,674,792	4.76
		<u>3,674,792</u>	
Tax Allocation District 2:			
Concentration Acct. 1000059362425	Bank of the Ozarks	583,859	4.76
		<u>583,859</u>	
Tax Allocation District 3:			
Concentration Acct. 1000059362425	Bank of the Ozarks	318,866	4.76
		<u>318,866</u>	
Tax Allocation District 4:			
Concentration Acct. 1000059362425	Bank of the Ozarks	618,480	4.76
		<u>618,480</u>	
Entitlement Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	2	4.76
		<u>2</u>	
Flexible Spending Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	80,139	4.76
		<u>80,139</u>	
Public Buildings Fund:			
Concentration Acct. 1000059362425 (Restricted)	Bank of the Ozarks	265,078	4.76
LGIP (Restricted)		120,242	5.39
Concentration Acct. 1000059362425	Bank of the Ozarks	366,272	4.76
LGIP		1,236,998	4.69
		<u>1,988,590</u>	
Downtown Development Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	67,340	4.76
		<u>67,340</u>	

CITY OF ROME
SCHEDULE OF INVESTMENTS
NOVEMBER 2024

Description	Depository	Principal Amount	Interest Rate
Workers' Compensation Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 2,783,162	4.76 %
Money Market	East/West Bank	581,915	4.69
LGIP		878,635	4.69
		<u>4,243,712</u>	
Community Development Fund			
Concentration Acct. 1000059362425	Bank of the Ozarks	89,233	4.76
		<u>89,233</u>	
Golf Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(312,957)	4.76
LGIP		1,691	4.69
		<u>(311,266)</u>	
Solid Waste Commission/Joint Landfill Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	11,873,529	4.76
LGIP		3,124,519	4.69
	East/West Bank	4,654,169	4.69
		<u>19,652,217</u>	
Solid Waste Management Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	19,233	4.76
LGIP		2,685	4.69
		<u>21,918</u>	
Planning Commission:			
Concentration Acct. 1000059362425	Bank of the Ozarks	498,473	4.76
LGIP		5,815	4.69
		<u>504,288</u>	
SPLOST Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(3,402,963)	4.76
2013 SPLOST (Unrestricted)	Bank of the Ozarks	1,353,764	4.76
2017 SPLOST (Unrestricted)	Bank of the Ozarks	9,028,398	4.76
13 SPLOST (Unrestricted)	East/West Bank	2,922,833	4.76
		<u>9,902,032</u>	
Downtown Parking:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(68,508)	4.76
LGIP		5,098	4.69
		<u>(63,410)</u>	
Forum Parking Deck:			
Concentration Acct. 1000059362425	Bank of the Ozarks	8,376	4.76
		<u>8,376</u>	
Tennis Center Operations:			
Concentration Acct. 1000059362425	Bank of the Ozarks	20,910	4.76
Tennis Sinking Covered Courts	Bank of the Ozarks	70,511	4.76
Tennis Covered Courts Construction	Bank of the Ozarks	364,005	0.35
		<u>455,426</u>	
Land Bank Authority:			
Concentration Acct. 1000059362425	Bank of the Ozarks	154,615	4.76
LGIP		115,139	4.69
		<u>269,754</u>	
Forum Fund			
Concentration Acct. 1000059362425	Bank of the Ozarks	(574,860)	4.76
Opioid Fund			
Restricted - Opioid	Bank of the Ozarks	152,944	4.76
GRAND TOTAL ALL FUNDS		<u>\$ 278,350,983</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
 NOVEMBER 2024

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
Grant Revenue					
JAG Grant	\$ 510,337	\$ 0	\$ 0	\$ 21,932	\$ 21,932
Homeland Security Grant	0	0	0	0	0
HIDTA Forfeiture Funds	0	775	4,160	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	0	75,022	(16,917)	57,324
Capital Tax	2,700,000	0	0	0	0
Transfer from General Fund	1,000,000	196,698	1,343,609	129,583	1,638,555
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	3,420,471	3,420,471	0	0
Transfer from Entitlement	0	0	0	0	0
Transfer from Water	25,000	0	0	0	0
Interest Income	80,000	13,069	73,405	5,734	49,659
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	324,575	424,575	0	0
Other Contributions (Police)	0	(25,000)	16,883	0	0
Capital Leases	1,331,000	0	1,366,113	0	208,911
TOTAL REVENUES AND TRANSFERS IN	<u>9,599,382</u>	<u>3,930,588</u>	<u>9,392,420</u>	<u>140,332</u>	<u>3,292,865</u>
EXPENDITURES AND TRANSFERS OUT:					
Equipment	2,129,700	190,692	2,799,530	379,124	2,717,121
Capital Projects	8,072,195	227,847	7,461,083	454,619	2,914,857
Transfers Out	633,350	0	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	558,077	640,062	192,023	237,368
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>12,841,245</u>	<u>976,616</u>	<u>12,332,975</u>	<u>1,025,766</u>	<u>6,079,702</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENDITURES AND TRANSFERS OUT	<u>\$ (3,241,863)</u>	<u>\$ 2,953,972</u>	<u>(2,940,555)</u>	<u>\$ (885,434)</u>	<u>(2,786,837)</u>
FUND BALANCE, BEGINNING OF YEAR			<u>8,401,720</u>		<u>8,056,010</u>
FUND BALANCE, YEAR TO DATE			<u>\$ 5,461,165</u>		<u>\$ 5,269,173</u>
RESTRICTED-POLICE GRANT			0		0
RESTRICTED-INVESTMENT IN GMA 98 POOL			3,726,661		3,726,661
RESTRICTED-CAPITAL PROJECTS			1,734,504		1,542,512
TOTAL			<u>\$ 5,461,165</u>		<u>\$ 5,269,173</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
EXPENDITURES:					
Equipment:					
Municipal Court	\$ 0	\$ 0	\$ 22,374	\$ 0	\$ 0
City Manager's Office	0	0	0	0	0
Clerk's Office	0	0	0	0	0
City Commission	0	0	0	0	0
Finance	40,000	0	9,000	0	0
Human Resources	36,575	0	36,575	0	36,575
Purchasing	42,000	0	37,146	0	5,307
Assistant City Manager	0	0	0	0	0
Office of Technology Services	42,000	0	0	118,079	124,374
Police	653,000	162,872	1,582,152	87,741	1,075,643
Public Works Office	0	0	0	0	0
Engineering	75,000	19,846	19,846	0	60,808
Streets & Drainage	1,261,000	2,968	185,516	59,829	369,834
Traffic	15,000	0	0	41,548	50,399
Cemetery	51,750	0	199,872	0	29,142
Garage	177,000	372	91,593	0	154,330
Auditorium	270,945	160	73,390	64,432	281,246
Civic Center	0	0	0	0	2,039
Carnegie Building	20,000	3,645	163,598	0	0
Tourism	23,000	0	18,628	0	1,120
Downtown Development	0	0	10,600	7,495	164,778
Downtown Parking	0	0	18,048	0	22,650
Forum Parking	0	0	0	0	0
Other Facilities	25,000	0	186,716	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	829	121,459	0	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	558,077	640,062	192,023	237,368
Transfer to Solid Waste	200,000	0	0	0	0
Transfer to Tourism	15,000	0	0	0	0
Transfer to Insurance	0	0	0	0	0
Transfer to Golf	340,750	0	0	0	0
Transfer to Tennis	77,600	0	66,187	0	1,445
Total Equipment	5,903,463	748,769	4,871,892	571,147	3,164,845
TOTAL EQUIPMENT AND TRANSFERS OUT	\$ 5,903,463	\$ 748,769	\$ 4,871,892	\$ 571,147	\$ 3,164,845

CITY OF ROME
CAPITAL FUND -07
STATEMENT OF CAPITAL PROJECTS
NOVEMBER 2024

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2024	ACTUAL	
			YTD 2024	YTD 2023
10	Contingency Reserve	\$ 100,000	\$ 357,951	\$ 140,943
12	Streetscape	0	0	0
14	Myrtle Hill Cemetery	0	0	0
15	East View Cemetery	0	0	0
16	Drainage Improvements	930,000	435,681	765,901
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	434,173	395,268
98	Traffic Signals	40,000	693,060	37,100
99	Law Enforcement Center Repairs	0	0	0
101	Spiderweb Drive Project	0	0	0
120	Sidewalk Improvements	100,000	141,828	467,434
123	Garden Lakes Blvd Ext	0	0	0
125	Multimodal Sidewalk	0	0	0
126	Tree Planting	10,000	9,962	15,238
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	195,163	191,538
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	417,693	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	314,011	77,973
236	Barron Stadium Throw Center	0	0	0
237	Fifth Avenue Art District Streetscape	0	0	0
238	Downtown Tree Grate Improvements	7,000	4,800	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
NOVEMBER 2024**

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2024	ACTUAL	
			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	75,456	105,000
316	Signage Downtown Area	0	0	0
328	Off System Safety GDOI	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	NWGA 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	500,000
381	23 JAG Grant	0	21,094	0
382	Police Relocation	2,600,000	3,426,245	10,000
383	24 JAG Grant	0	10,000	0
TOTALS		\$ <u>8,072,195</u>	\$ <u>7,461,083</u>	\$ <u>2,914,857</u>
PROJECTS TOTAL		\$ <u>8,072,195</u>	\$ <u>7,461,083</u>	\$ <u>2,914,857</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Contingency Reserve - Project #10		
2004	\$ 50,000	\$ 24,302
2005	60,000	55,588
2006	75,000	91,499
2007	75,000	132,452
2008	35,000	5,265
Trolley	75,000	17,712
2010	50,000	63,973
2011	75,000	76,774
2012	90,000	122,375
2013	85,000	58,307
2014	75,000	57,319
2015	75,000	38,950
2016	70,000	39,277
2017	70,000	68,765
2018	70,000	45,777
2019	75,000	279,064
2020	100,000	145,728
2021	100,000	220,947
2022	100,000	290,269
2023	100,000	86,613
2024	<u>100,000</u>	<u>357,951</u>
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	<u>88,000</u>	<u>162,694</u>
TOTALS	<u>88,000</u>	<u>166,958</u>
(Deficiency) of Budget over Expenditures		<u>(78,958)</u>
East View Cemetery - Project #15		
2012	30,000	37,406
2014	0	(114)
2015	<u>0</u>	<u>0</u>
TOTALS	<u>30,000</u>	<u>37,292</u>
(Deficiency) of Budget over Expenditures		<u>(7,292)</u>
Drainage Improvements - Project #16		
2004	8,000	0
2005	8,000	23,131
2006	13,000	18,414
2007	15,000	7,707
2008	10,000	9,172
2009	9,000	13,261
2010	10,000	6,743
2011	12,000	0
2012	12,000	5,957
2013	10,000	5,269
2014	10,000	18,295
2015	10,000	0
2016	10,000	3,837
2017	16,000	12,039
2018	20,000	0
2019	20,000	27,284
2020	20,000	15,145
2021	20,000	19,482
2022	770,000	19,885
2023	870,000	367,695
2024	<u>930,000</u>	<u>435,681</u>
TOTALS	<u>2,803,000</u>	<u>1,008,997</u>
Excess of Budget over Expenditures		<u>1,794,003</u>
Moore Trail Improvements - Project #19		
2013	0	3,906
2014	0	465
2015	0	0
2019	0	354
2021	<u>0</u>	<u>136</u>
TOTALS	<u>0</u>	<u>4,861</u>
Moore Family Contribution		<u>(5,000)</u>
Excess of Budget and Contribution over Expenditures		<u>139</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Downtown Streetscape Improvement - Project #23		
2015	\$ 0	\$ 950
TOTALS	<u>0</u>	<u>950</u>
(Deficiency) of Budget over Expenditures		<u>(950)</u>
Chulio Rd/411 Road Improvements - Project #27		
2013	<u>140,000</u>	<u>0</u>
TOTALS	<u>140,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>140,000</u>
Burnett Ferry Curb and Gutter - Project #35		
2013	<u>130,000</u>	<u>0</u>
TOTALS	<u>130,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>130,000</u>
Riverwalk Gateway - Project #42		
2014	50,000	0
2015	15,000	0
2018	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	<u>0</u>	<u>47,609</u>
TOTALS	<u>0</u>	<u>47,609</u>
(Deficiency) of Budget over Expenditures		<u>(47,609)</u>
Street Light LED Conversion - Project #61		
2018	5,000	0
2023	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
NOVEMBER 2024**

	<u>Budget</u>	<u>Expenditures</u>
Trail Accessibility Enhancement - Project #78		
2014	\$ 10,000	\$ 0
2015	0	0
2022	0	43,626
2023	7,000	28,931
2024	<u>574,000</u>	<u>596,215</u>
TOTALS	<u>591,000</u>	<u>668,772</u>
Excess of Budget over Expenditures		<u>(77,772)</u>
Clocktower Museum - Project #88		
2004	70,000	2,315
2005	200,000	254,668
2006	15,000	975
2008	5,000	367
2009	0	0
2014	20,000	0
2015	0	0
2016	50,000	52,260
2017	0	6,308
2018	0	<u>210,428</u>
TOTALS	<u>360,000</u>	<u>527,321</u>
(Deficiency) of Budget over Expenditures		<u>(167,321)</u>
Cemetery Office - Project #89		
2013	<u>20,000</u>	<u>0</u>
TOTALS	<u>20,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>20,000</u>
Street Paving - Project #97		
2004	130,000	182,525
2005	130,000	151,694
2006	160,000	277,663
2007	180,000	253,554
2008	360,000	2,876
2009	220,000	73,727
2010	300,000	729,494
2011	300,000	472,473
2012	240,000	414,351
2013	220,000	333,514
2014	190,000	244,740
2015	190,000	356,849
2016	145,000	430,872
2017	180,000	460,525
2018	180,000	570,929
2019	170,000	600,681
2020	200,000	404,248
2021	531,000	435,675
2022	2,474,201	2,383,700
2023	1,433,851	468,462
2024	<u>1,573,045</u>	<u>434,173</u>
TOTALS	<u>9,507,097</u>	<u>9,682,725</u>
2004 Reimbursement		(258,476)
2005 Reimbursement		(87,352)
2006 Reimbursement		(96,405)
2007 Reimbursement		(38,700)
2008 Reimbursement		(27,662)
2009 Reimbursement		(5,388)
2010 Reimbursement		(589,770)
2011 Reimbursement		(338,195)
2012 Reimbursement		<u>(34,400)</u>
REIMBURSEMENT TOTALS		<u>(1,476,348)</u>
(Deficiency) of Budget and Reimbursements over Expenditures		<u>1,300,720</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Traffic Signals - Project #98		
2004	\$ 14,000	\$ 13,978
2005	5,000	0
2006	20,000	0
2007	20,000	151,729
2008	24,500	46,121
2009	25,000	111,577
2010	25,000	2,280
2011	30,000	34,525
2012	35,000	81,950
2013	35,000	30,819
2014	30,000	29,495
2015	25,000	22,610
2016	25,000	89,907
2017	40,000	20,737
2018	30,000	27,997
2019	30,000	29,877
2020	40,000	22,609
2021	30,000	23,971
2022	40,000	38,210
2023	40,000	30,771
2024	<u>40,000</u>	<u>693,060</u>
TOTALS	<u>603,500</u>	<u>1,502,223</u>
2008 Floyd County Reimbursement		(31,880)
2009 Floyd Co/Darlington Reimbursement		(107,739)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(759,104)</u>
Law Enforcement Center Repairs - Project #99		
2013	125,000	0
2014	0	119,584
2015	<u>0</u>	<u>0</u>
TOTALS	<u>125,000</u>	<u>119,584</u>
Excess of Budget over Expenditures		<u>5,416</u>
Spiderwebb Drive - Project #101		
2018	<u>0</u>	252,662
2019	<u>0</u>	<u>29,908</u>
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	<u>0</u>	<u>0</u>
TOTALS	<u>0</u>	<u>24,619</u>
2013 Reimbursement Grant/Chieftains		(3,000)
2014 Reimbursement Grant/Chieftains		(8,000)
2015 Reimbursement Grant/Chieftains		(13,000)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(619)</u>
Sidewalk Improvements - Project #120		
2004	15,000	6,753
2005	45,000	91,674
2006	80,000	36,688
2007	100,000	112,554
2008	120,000	72,746
2009	75,000	49,646
2010	75,000	25,151
2011	80,000	20,563
2012	80,000	31,487
2013	75,000	145,861
2014	75,000	61,495
2015	105,000	67,201
2016	110,000	25,983
2017	20,000	22,234
2018	30,000	20,973
2019	70,000	62,200
2020	100,000	8,328
2021	50,000	36,936
2022	100,000	139,581
2023	100,000	180,960
2024	<u>100,000</u>	<u>141,828</u>
TOTALS	<u>1,605,000</u>	<u>1,360,842</u>
2007 Redlight Camera Reimbursement		(112,554)
2008 Redlight Camera Reimbursement		(34,000)
Excess of Budget and Reimbursements over Expenditures		<u>390,712</u>
Garden Lakes Blvd Ext - Project #123		
2022	<u>0</u>	<u>0</u>
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Multi-Modal Sidewalk - Project #125		
2018	\$ 0	\$ 113,110
TOTALS	<u>0</u>	<u>113,110</u>
(Deficiency) of Budget over Expenditures		<u>(113,110)</u>
Tree Planting - Project #126		
2004	7,000	10,594
2005	7,000	(777)
2006	8,000	10,477
2007	8,000	6,298
2008	8,000	6,861
2009	8,000	25,935
2010	8,000	24,472
2011	8,000	7,995
2012	8,000	5,286
2013	8,000	8,175
2014	8,000	8,117
2015	14,000	13,382
2016	8,000	5,742
2017	8,000	8,146
2018	8,000	7,207
2019	8,000	7,571
2020	8,000	7,868
2021	8,000	5,749
2022	10,000	9,332
2023	10,000	12,077
2024	10,000	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 EL/OST Reimbursement (Deficiency) of Budget and Reimbursement over Expenditures		<u>(502,177)</u> <u>(7,034)</u>
Tennis Center Covered Courts - Project #192		
2018	0	149,710
2019	<u>270,000</u>	<u>116,660</u>
TOTALS	<u>270,000</u>	<u>266,370</u>
Excess of Budget over Expenditures		<u>3,630</u>
Rec Fac Authority Payment - Project #193		
2019	0	136,398
2020	0	208,950
2021	208,950	140,968
2022	208,950	208,950
2023	208,950	208,950
2024	<u>208,950</u>	<u>195,163</u>
TOTALS	<u>835,800</u>	<u>1,099,379</u>
Excess of Budget over Expenditures		<u>(263,579)</u>
City Aud Flooring - Project #215		
2018	0	0
2019	<u>32,000</u>	<u>10,707</u>
TOTALS	<u>32,000</u>	<u>10,707</u>
Excess of Budget over Expenditures		<u>21,293</u>
Traffic Calming Device - Project #219		
2020	<u>0</u>	<u>1,938</u>
TOTALS	<u>0</u>	<u>1,938</u>
(Deficiency) of Budget over Expenditures		<u>(1,938)</u>
Banty Jones Park - Project #221		
2024	<u>1,055,000</u>	<u>417,693</u>
TOTALS	<u>1,055,000</u>	<u>417,693</u>
Excess of Budget over Expenditures		<u>637,307</u>
Recreation, Barron Stadium & Track - Project #222		
2016	65,000	71,864
2018	25,000	0
2019	<u>25,000</u>	<u>12,878</u>
TOTALS	<u>115,000</u>	<u>84,742</u>
Excess of Budget over Expenditures		<u>30,258</u>
Recreation, Northside Swim Center - Project #226		
2015	0	14,674
2016	0	13,363
2017	0	8,610
2018	<u>5,000</u>	<u>62,960</u>
TOTALS	<u>5,000</u>	<u>99,607</u>
(Deficiency) of Budget over Expenditures		<u>(94,607)</u>
Recreation, Riverview Park - Project #228		
2015	75,000	73,450
2018	<u>5,000</u>	<u>0</u>
TOTALS	<u>80,000</u>	<u>73,450</u>
Excess of Budget over Expenditures		<u>6,550</u>
Recreation, Summer Program - Project #229		
2004	15,000	15,000
2005	15,000	15,000
2006	0	14,440
2007	15,000	14,641
2008	15,000	11,250
2009	22,000	25,307
2010	<u>20,000</u>	<u>0</u>
TOTALS	<u>102,000</u>	<u>95,638</u>
Excess of Budget over Expenditures		<u>6,362</u>
Recreation, Park Hoke Park - Project #231		
2017	<u>0</u>	<u>50,616</u>
TOTALS	<u>0</u>	<u>50,616</u>
Excess of Budget over Expenditures		<u>(50,616)</u>

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	<u>Budget</u>	<u>Expenditures</u>
Recreation, Tennis Center - Project #233		
2003	\$ 28,000	\$ 25,377
2005	8,000	0
2007	48,000	49,427
2008	18,000	16,521
2009	5,250	10,453
2016	20,000	8,077
TOTALS	<u>127,250</u>	<u>109,855</u>
Excess of Budget over Expenditures		<u>17,395</u>
Recreation, Equipment - Project #234		
2003	6,800	6,799
2004	35,000	34,797
2006	0	0
2009	0	1,549
TOTALS	<u>41,800</u>	<u>43,145</u>
(Deficiency) of Budget over Expenditures		<u>(1,345)</u>
City Park Improvements - Project #235		
2007	20,000	5,550
2008	15,000	12,777
2009	0	1,547
2010	15,000	15,000
2011	50,000	42,561
2012	50,000	64,150
2013	50,000	50,000
2014	30,000	37,819
2015	20,000	5,242
2016	5,000	0
2017	25,000	0
2019	50,000	58,504
2020	75,000	16,169
2021	75,000	117,033
2022	75,000	69,616
2023	75,000	84,604
2024	200,000	314,011
TOTALS	<u>830,000</u>	<u>924,583</u>
Excess of Budget over Expenditures		<u>(94,583)</u>
Barron Stadium Throw Center - Project #236		
2014	50,000	42,155
2015	0	0
TOTALS	<u>50,000</u>	<u>42,155</u>
Excess of Budget over Expenditures		<u>7,845</u>
5th Ave Art District Stscap - Project #237		
2018	50,000	98,560
TOTALS	<u>50,000</u>	<u>98,560</u>
(Deficiency) of Budget over Expenditures		<u>(48,560)</u>
Downtown Tree Grate Improvement - Project #238		
2017	10,000	5,990
2018	5,000	6,824
2019	8,000	8,134
2020	8,000	3,865
2021	8,000	9,034
2022	3,000	3,400
2023	7,000	3,948
2024	7,000	4,800
TOTALS	<u>56,000</u>	<u>45,995</u>
Excess of Budget over Expenditures		<u>10,005</u>
Forum Parking Deck Repairs - Project #241		
2018	30,000	1,658
TOTALS	<u>30,000</u>	<u>1,658</u>
Excess of Budget over Expenditures		<u>28,342</u>

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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	<u>0</u>	<u>3,070</u>
TOTALS	<u>55,000</u>	<u>40,943</u>
2013 Heart Community Contribution		<u>(5,800)</u>
Excess of Budget and Contribution over Expenditures		<u>19,857</u>
Dodd Blvd Storm Drain - Project #256		
2003	15,000	0
2004	20,000	0
2005	20,000	0
2006	25,000	0
2008	5,000	0
2009	25,000	0
2010	10,000	0
2011	20,000	0
2012	15,000	0
2013	<u>15,000</u>	<u>0</u>
TOTALS	<u>170,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>170,000</u>
East Central Drive Improvements - Project #265		
2013	<u>35,000</u>	<u>0</u>
TOTALS	<u>35,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>35,000</u>
Downtown Connector Trail - Project #268		
2008	25,000	10,325
2009	10,000	19,175
2010	0	4,696
2013	20,000	0
2014	20,000	5,000
2015	20,000	2,660
2016	20,000	1,136
2017	36,000	0
2018	40,000	0
2019	35,000	1,680
2020	0	2,354
2021	<u>0</u>	<u>48</u>
TOTALS	<u>226,000</u>	<u>47,074</u>
Excess of Budget over Expenditures		<u>178,926</u>
Lake Conasauga Dam - Project #283		
2002	0	24,164
2003	40,000	2,558
2004	20,000	5,075
2006	10,000	9,569
2007	20,000	3,722
2012	0	7,432
2013	10,000	0
2014	0	1,061
2015	5,000	0
2023	7,000	0
2024	<u>5,000</u>	<u>0</u>
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	0	30,235
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	0	2,490
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	75,456
TOTALS	<u>300,000</u>	<u>75,456</u>
(Deficiency) of Budget over Expenditures		<u>224,544</u>
Kingfisher Trail - Project #312		
2005	\$ 0	\$ 5,000
2007	10,000	0
2010	50,000	29,363
2011	10,000	117,437
2012	0	3,258
2015	0	362
TOTALS	<u>70,000</u>	<u>155,420</u>
2010 Grant Reimbursement		(22,636)
2011 Grant Reimbursement		(77,364)
Excess of Budget and Reimbursements over Expenditures		<u>14,580</u>
Entrance Signs - Project #315		
2015	0	9,841
TOTALS	<u>0</u>	<u>9,841</u>
(Deficiency) of Budget over Expenditures		<u>(9,841)</u>
Off System Safety GDOT - Project #328		
2013	0	181,125
TOTALS	<u>0</u>	<u>181,125</u>
2013 Grant Reimbursement		(117,731)
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(63,394)</u>
Cemetery Mausoleum - Project #330		
2007	500,000	2,900
2008	500,000	0
2009	500,000	5,000
2010	500,000	0
2011	500,000	32,188
2012	500,000	1,792,951
2013	0	805,448
2014	0	9,546
2015	0	800
2017	0	19,414
2018	0	1,172
2019	0	280
2020	0	450
2021	0	1,131
2022	0	4,145
2023	0	1,438
2024	0	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	0	14,700
2011	0	1,009
2012	75,000	191,273
2013	230,000	175,019
2014	50,000	624,622
2015	0	147,715
TOTALS	<u>375,000</u>	<u>1,154,338</u>
2013 LMIG Reimbursement		(155,559)
2014 LMIG Reimbursement		(166,314)
2015 LMIG Reimbursement		0
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(779,338)</u>
GE Property - Project #336		
2007	0	20,069
2008	0	11,347
2009	0	34,239
2010	0	8,745
2011	0	2,540
2012	0	43,967
2013	0	4,999
2014	0	2,764
2015	0	4,491
2016	0	3,485
2017	0	18,658
TOTALS	<u>0</u>	<u>155,304</u>
(Deficiency) of Budget over Expenditures		<u>(155,304)</u>

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	<u>Budget</u>	<u>Expenditures</u>
Parking Deck Debt Payment - Project #337		
2008	\$ 90,000	\$ 91,632
2009	250,000	186,236
2010	240,000	229,628
2011	240,000	276,883
2012	240,000	278,923
2013	240,000	280,759
2014	275,000	267,843
2015	275,000	269,641
2016	275,000	268,994
2017	275,000	267,156
2018	275,000	267,096
2019	275,000	268,034
2020	275,000	266,230
2021	265,000	42,733
2022	265,000	267,968
2023	328,640	295,279
2024	329,200	72,992
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>

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

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	<u>Budget</u>	<u>Expenditures</u>
Fairview - Project #366		
2015	\$ 0	\$ 3,575
2016	0	11,425
2018	0	229,037
2019	0	1,880
2020	0	3,933
TOTALS	<u>0</u>	<u>249,850</u>
(Deficiency) of Budget over Expenditures		<u>(249,850)</u>
16 JAG Grant - Project #368		
2016	0	30,892
TOTALS	<u>0</u>	<u>30,892</u>
(Deficiency) of Budget over Expenditures		<u>(30,892)</u>
17 JAG Grant - Project #369		
2018	0	20,395
TOTALS	<u>0</u>	<u>20,395</u>
(Deficiency) of Budget over Expenditures		<u>(20,395)</u>
18 JAG Grant - Project #370		
2019	0	25,200
TOTALS	<u>0</u>	<u>25,200</u>
(Deficiency) of Budget over Expenditures		<u>(25,200)</u>
19 JAG Grant - Project #371		
2019	0	17,793
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	0	0
TOTALS	<u>0</u>	<u>33,450</u>
(Deficiency) of Budget over Expenditures		<u>(33,450)</u>
20 JAG Grant - Project #373		
2021	0	0
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	0	8,709
TOTALS	<u>0</u>	<u>75,915</u>
(Deficiency) of Budget over Expenditures		<u>(75,915)</u>
21 JAG Grant - Project #376		
2022	0	18,379
TOTALS	<u>0</u>	<u>18,379</u>
(Deficiency) of Budget over Expenditures		<u>(18,379)</u>
22 JAG Grant - Project #378		
2023	0	10,734
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	0	250,000
TOTALS	<u>0</u>	<u>250,000</u>
(Deficiency) of Budget over Expenditures		<u>(250,000)</u>
23 JAG Grant - Project #381		
2024	0	21,094
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	2,600,000	3,426,245
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	0	10,000
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
 NOVEMBER 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 (INS CLAIM)		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
 NOVEMBER 2024

EQUIPMENT DESCRIPTION	Budget 2024	YTD 2024	Encumbered
City Manager: (2001)			
No requests	\$ 0	\$ 0	\$ 0
City Manager Total	<u>0</u>	<u>0</u>	<u>0</u>
City Clerk: (2002)			
No requests	\$ 0	\$ 0	\$ 0
City Clerk Total	<u>0</u>	<u>0</u>	<u>0</u>
Municipal Court: (1002)			
Network Equipment	\$ 0	\$ 22,374	\$ 0
Municipal Court Total	<u>0</u>	<u>22,374</u>	<u>0</u>
Finance: (2003)			
Budget/Financial Reporting Software	\$ 40,000	9,000	\$ 9,000
Finance Total	<u>40,000</u>	<u>9,000</u>	<u>9,000</u>
Human Resources: (2004)			
External Pay Study (Rollover from 2023)	\$ 36,575	\$ 36,575	\$ 0
Human Resources Total	<u>36,575</u>	<u>36,575</u>	<u>0</u>
Purchasing: (2005)			
Electric Fleet Car	\$ 42,000	\$ 37,146	\$ 0
Purchasing Total	<u>42,000</u>	<u>37,146</u>	<u>0</u>
Assistant City Manager: (2006)			
No requests	\$ 0	\$ 0	\$ 0
Assistant City Manager Total	<u>0</u>	<u>0</u>	<u>0</u>
Office of Technology Services: (2008)			
Training Room/City Hall AP Network Upgrade	\$ 21,000	\$ 0	\$ 0
ESXi Data Transfer Upgrade/Server Room	21,000	0	0
Office of Technology Services Total	<u>42,000</u>	<u>0</u>	<u>0</u>
Police: (3001)			
Mobile Data Terminal	\$ 39,000	\$ 0	\$ 0
Replace Detective Cars (3) LP 115-203 - 205	141,000	135,074	0
Replace 5 Patrol Vehicles (SUV) LP 115-198 - 202	285,000	270,966	0
Upfit for 6 Patrol Vehicles (2023 Budget)	0	73,734	0
Axon Body Cameras (State Grant Funded)	0	1,020,414	0
Police Total	<u>465,000</u>	<u>1,500,188</u>	<u>0</u>
Police RedSpeed: (3001)			
Replace Detective Cars (4) LP 115-206 - 209	\$ 188,000	\$ 180,099	\$ 0
Axon Equipment - Fleet - SWAT	0	8,204	0
Replace Special Operations Unit Truck w/ Upfit	0	56,926	56,926
Stalker Radars	0	96,321	0
Honda Pioneer UTV	0	29,054	100
Video Camera/Equipment	0	1,667	0
Glock Pistols/Accessories	0	1,736	0
35 Panasonic Toughbooks	0	109,951	0
Replace Admin	0	47,796	0
Police RedSpeed Total	<u>188,000</u>	<u>531,764</u>	<u>57,026</u>
Police RICO Funds: (3001)			
Portacool Evaporative Cooler	\$ 0	\$ 1,911	\$ 0
Swat Guns and Safety Equipment	0	7,880	0
NightVision Goggles	0	9,330	0
Rifles	0	2,053	153
Misc Swat Equipment	0	7,173	0
Ice Machine	0	5,115	0
Police RICO Funds Total	<u>0</u>	<u>33,462</u>	<u>153</u>
Police Training: (3002)			
No Requests	\$ 0	\$ 0	\$ 0
Police Training Total	<u>0</u>	<u>0</u>	<u>0</u>
Public Works Office: (4001)			
No requests	\$ 0	\$ 0	\$ 0
Public Works Office Total	<u>0</u>	<u>0</u>	<u>0</u>
Engineering: (4002)			
Public Works NPDES Compliance	\$ 75,000	\$ 19,846	\$ 0
Engineering Total	<u>75,000</u>	<u>19,846</u>	<u>0</u>
Streets and Drainage: (4003)			
6 Ton Dump Trucks - Replace 2000 LP 2023 PO	\$ 166,000	\$ 0	\$ 0
Milling Machine - Replace 2009 LP 115-210	800,000	738,000	0
F-450 Crew w/Service Dump - Replace 2007 LP	100,000	58,524	0
Mini Trackhoe - Replace 492 LP 115-212	95,000	86,652	0
Forestry Mulching Head LP	75,000	52,224	4,059
Cutting, Compaction & Safety	25,000	29,730	0
22 Ford F-350 LP 115-197 (2021 Budget)	0	59,440	0
5 Gallon Paint Shaker (Used budget from Milling	0	8,997	0
Restroom Upgrade (Used budget from Milling Machine	0	34,800	34,800
Streets and Drainage Total	<u>1,261,000</u>	<u>1,068,367</u>	<u>38,859</u>

CITY OF ROME
 CAPITAL FUND
 CAPITAL EQUIPMENT EXPENDITURES
 NOVEMBER 2024

EQUIPMENT DESCRIPTION	Budget 2024	YTD 2024	Encumbered
Traffic: (4010)			
Traffic Calming	\$ 15,000	\$ 0	\$ 0
Traffic Total	<u>15,000</u>	<u>0</u>	<u>0</u>
Cemetery: (4016)			
Backhoe LP	\$ 23,750	\$ 191,780	\$ 95,890
Myrtle Hill Landscaping	20,000	0	0
Cemetery Maintenance Equipment	8,000	8,092	0
Cemetery Total	<u>51,750</u>	<u>199,872</u>	<u>95,890</u>
Public Works Garage: (4020)			
Garage Misc Equipment	\$ 122,000	\$ 38,999	\$ 12,185
Ford F-150 Truck Replace #809	55,000	42,054	0
Paint Tire Barn	0	10,540	10,540
Public Works Garage Total	<u>177,000</u>	<u>91,593</u>	<u>22,725</u>
Auditorium: (6001)			
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	43,379	0
City Auditorium Speaker Repairs	0	6,180	0
Auditorium Stage Bars	0	11,274	11,274
Auditorium Total	<u>270,945</u>	<u>73,391</u>	<u>11,274</u>
Civic Center: (6002)			
No requests	\$ 0	\$ 0	\$ 0
Civic Center Total	<u>0</u>	<u>0</u>	<u>0</u>
Other Facilities: (6003)			
Maple Street - Floyd Training Center Parking Lot	\$ 25,000	\$ 0	\$ 0
NWGRG - Roof Replacement (2025 Budget)	0	186,716	186,716
Senior Center Total	<u>0</u>	<u>186,716</u>	<u>186,716</u>
Senior Center: (6005)			
No requests	\$ 0	\$ 0	\$ 0
Senior Center Total	<u>0</u>	<u>0</u>	<u>0</u>
Carnegie Building (6006)			
Freedom Garden Shade	\$ 20,000	\$ 19,953	\$ 19,953
Elevator (2023 Budget - \$85k)	0	143,645	70,000
Carnegie Building Total	<u>20,000</u>	<u>163,598</u>	<u>89,953</u>
Roman Holiday (6007)			
Roman Holiday - Improvements/R&M	\$ 5,000	\$ 0	\$ 0
Roman Holiday Total	<u>5,000</u>	<u>0</u>	<u>0</u>
Town Green (6010)			
Fountain Upgrades	\$ 60,000	\$ 0	\$ 0
Camera Improvements (Town Green/Parking Deck Area)	32,843	23,017	0
Town Green Total	<u>92,843</u>	<u>23,017</u>	<u>0</u>
Environmental: (7008)			
ECO Center Renovation	\$ 400,000	\$ 121,459	\$ 115,185
Furniture for ECO Center	34,000	0	0
Environmental Total	<u>434,000</u>	<u>121,459</u>	<u>115,185</u>
Public Information: (7006)			
No requests	\$ 0	\$ 0	\$ 0
Public Information Total	<u>0</u>	<u>0</u>	<u>0</u>
Tourism: (8006)			
Campus Improvements/Deck Enlargement	\$ 8,000	\$ 9,678	\$ 0
History Center Lighting (1st Floor) Improvements	15,000	0	0
History Center Flooring Repairs	0	8,950	0
Tourism Total	<u>23,000</u>	<u>18,628</u>	<u>0</u>
Transfer to Solid Waste	<u>\$ 200,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Transfer to Tourism	<u>\$ 15,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Transfer to Golf-Roofing/Equipment	<u>\$ 340,750</u>	<u>\$ 0</u>	<u>\$ 0</u>
Transfer to Tennis	<u>\$ 77,600</u>	<u>\$ 66,187</u>	<u>\$ 0</u>
Existing Lease Purchases	<u>\$ 675,000</u>	<u>\$ 640,062</u>	<u>\$ 0</u>
Current Year Lease Purchases	<u>\$ 1,331,000</u>	<u>\$ 1,366,113</u>	<u>\$ 0</u>
TOTAL GENERAL FUND	<u>\$ 5,878,463</u>	<u>\$ 6,209,358</u>	<u>\$ 626,781</u>
Current Year Lease Purchases	<u>\$ 1,331,000</u>	<u>\$ 1,366,113</u>	<u>\$ 0</u>

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

	Budget 2024	YTD 2024	Encumbered
Operations Office: (5410)			
Truck - Replaces #913	\$ 43,000	\$ 39,899	\$ 39,899
Truck - Replaces #925	53,000	47,095	372
Truck - Replaces #931	53,000	47,095	372
GPR Utility Locator	20,000	17,002	0
Operations Office Total	<u>169,000</u>	<u>151,091</u>	<u>40,643</u>
Utility Billing: (5420)			
AMI Drive By Unit	\$ 7,650	\$ 7,305	\$ 0
Drive Thru Relocation	32,000	0	0
Truck Replacement (2023 Budget)	0	71,999	0
Utility Billing Total	<u>39,650</u>	<u>79,304</u>	<u>0</u>
Facilities Maintenance: (5440)			
Truck - Replaces #929 F-250	\$ 62,000	\$ 62,782	\$ 0
Utility Billing Total	<u>62,000</u>	<u>62,782</u>	<u>0</u>
Filter Plant: (5610)			
Homeland Security Upgrades	\$ 10,000	\$ 0	\$ 0
Spare Valves and Yard Piping	50,000	0	0
Rebuild #2, #3, #4, #5 High Service Pumps	30,000	0	0
Oostanaula PS Crane Rebuild	10,000	0	0
Oostanaula GE Motor Mgmt Relay Unit	10,000	0	0
Oostanaula PS Ball Valve Replacement #4	30,000	0	0
Replace Boiler at Filter Plant	20,000	0	0
Filter Actuators Rehab - 40 Units	200,000	0	0
#1, #3, and #2 Oostanaula Raw Water Pump Rebuild	150,000	0	0
Ball Valve Replace for #1, 2, 3 Oostanaula Pump	100,000	0	0
Replace Filter Plant Roof	60,000	0	0
Etowah Raw Water Pump Replacement	125,000	0	0
Lagoon Flygt Pump Replacements	600,000	0	0
VFD for High Service Pump	15,000	0	0
WTF Structural Repaid	250,000	0	0
Filter Plant Total	<u>1,660,000</u>	<u>0</u>	<u>0</u>
Water Service: (5620)			
Vehicle (Service Truck with Trailer) Unit 927 (2022)	\$ 267,000	\$ 213,179	\$ 172
Backhoe Buckets	11,000	9,800	0
Concrete Saw	50,000	38,900	0
Mini Excavator	90,000	82,857	0
Water Service Total	<u>418,000</u>	<u>344,736</u>	<u>172</u>
Tanks & Pumps: (5630)			
Replace Pumps and Motors	\$ 50,000	\$ 0	\$ 0
SCADA Maintenance	10,000	0	0
Tanks & Pumps Total	<u>60,000</u>	<u>0</u>	<u>0</u>
Adopt-A-Stream: (5640)			
No requests	\$ 0	\$ 0	\$ 0
Adopt-A-Stream Total	<u>0</u>	<u>0</u>	<u>0</u>
Wastewater Treatment Plant: (5710)			
Rome WRF Control Building Rehab	\$ 100,000	\$ 21,914	\$ 0
Septage Receiving Station	500,000	0	0
Retrofit Rome Grit Removal Bridges	150,000	0	0
Clarifier #1 and #2 Rehab	250,000	251,190	12,560
Laboratory Glassware Washer	13,000	11,937	0
Ferris Mowers	10,000	8,669	0
Chemical Induction Units	10,000	0	0
Digester Heat Exchanger	100,000	47,565	47,565
Vanglin Chopper Pumps	45,000	41,334	0
Coosa Screw Press Building	50,000	5,334	5,040
Utility Vehicle Replcements	15,000	16,087	0
Excavator Replacement	185,000	0	0
JLG 1055 Telehandler Replacement (Used Excavator Budget)	0	189,000	0
Coosa WRF Influent Pump (Used Retrofit Grit Bridges Budget)	0	72,970	72,970
Wastewater Treatment Plant Total	<u>1,428,000</u>	<u>666,000</u>	<u>138,135</u>

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

	<u>Budget 2024</u>	<u>YTD 2024</u>	<u>Encumbered</u>
Sewer Service: (5720)			
Truck with Trailer to Replace #940	\$ 267,000	\$ 213,115	\$ 172
Camera Truck Unit 948	435,000	437,904	0
F-550 Jet Vac Truck	329,000	328,053	0
Skid Steer Attachment (Jack Hammer)	15,000	9,790	0
Sewer Smoke Machine	15,000	0	0
Truck- Replace #924	43,000	30,043	0
Bobcat Skid Steer	95,000	76,130	0
Sewer Service Total	<u>1,199,000</u>	<u>1,095,035</u>	<u>172</u>
Wastewater Lift Station: (5730)			
SCADA	\$ 10,000	\$ 0	\$ 0
Replace Pumps and Motors	80,000	0	0
Wastewater Lift Stations Total	<u>90,000</u>	<u>0</u>	<u>0</u>
Flood Control: (5750)			
Rehab Flood Stations	\$ 500,000	\$ 159,678	\$ 0
Flood Control Total	<u>500,000</u>	<u>159,678</u>	<u>0</u>
Existing Lease Purchases	<u>\$ 0</u>	<u>\$ 1,905</u>	<u>\$ 0</u>
TOTAL WATER & SEWER FUND	<u>\$ 5,625,650</u>	<u>\$ 2,560,531</u>	<u>\$ 179,122</u>
R & E Water: (5100)			
Hydro Excavator (\$58,997 Funded by GEFA L&C Grant)	\$ 485,000	\$ 459,647	\$ 0
Vehicle (Service Truck and Trailer) Unit 932	267,000	213,115	172
Water Meters	50,000	0	0
Generator for Operations Building	50,000	0	0
Water Main Extension/repairs	500,000	0	0
R&E Water Total	<u>1,352,000</u>	<u>672,762</u>	<u>172</u>
R & E Sewer I: (5500)			
Replace Service Truck/Trailer Unit 933	\$ 267,000	\$ 213,115	\$ 172
F-550 Dump Truck (non-CDL)	94,000	88,931	0
F-750 Dump Truck	130,000	119,105	119,105
New Holland Backhoe	110,000	114,227	114,227
Sewer Main Repairs & Replacement	500,000	0	0
R&E Sewer Total	<u>1,101,000</u>	<u>535,378</u>	<u>233,504</u>
TOTAL R & E EQUIPMENT	<u>\$ 2,453,000</u>	<u>\$ 1,208,140</u>	<u>\$ 233,676</u>
R & E Projects			
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	12,449	0
Steel Tank Maintenance #5120	130,000	137,312	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	313,750	38,151
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	52,747	0
CMOM Compliance #5546	500,000	0	0
17 SPLOST Upgrade Water System Rosemont Park #5188	1,750,000	141,327	27,914
Highway 411 Industrial Site #5160	0	33,700	0
TOTAL R & E PROJECTS	<u>\$ 15,068,000</u>	<u>\$ 931,291</u>	<u>\$ 68,465</u>

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

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

Transit: (2500) *10% Local Match*			
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
TOTAL TRANSIT FUND	<u>\$ 183,291</u>	<u>\$ 48,847</u>	<u>\$ 0</u>

Fire: (9100)			
Fire Apparatus Refurb (Balance - Paid Deposit in 2023)	\$ 305,265	\$ 305,266	\$ 0
Fire Apparatus Refurb (23 SPLOST)	0	348,517	261,388
Station Remodel and Improvements	125,000	133,918	0
4 Wheel Drive 1/2 Ton Crewcab Trucks (2)	115,000	107,162	590
1500 GPM Class A Pumper LP (\$100k Grant)	250,000	689,962	0
1500 GPM Class A Pumper Equipment	0	29,888	0
Pierce Enforcer Pumper (2) (23 SPLOST)	950,000	1,718,128	859,064
Harris Bluetooth Portable Radios (23 SPLOST)	600,000	480,294	0
Self Contained Breathing Apparatus (23 SPLOST)	1,122,238	1,125,657	0
Squad Truck (2023 Budget) LP	87,500	0	0
Squad Truck (2) (23 SPLOST)	492,000	497,260	0
Two 4 wheel drive 1/2 ton Crewcab Trucks (2023 Budget - CIP)	0	12,498	0
Plasma Cutter	0	5,225	0
Forcible Entry Door Simulator	0	11,245	0
Existing Lease Purchases	480,000	4,421	0
TOTAL FIRE FUND	<u>\$ 4,527,003</u>	<u>\$ 5,469,441</u>	<u>\$ 1,121,042</u>

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

Municipal Golf Course: (1800)			
Irrigation Replacement (Private LP \$1.7M - Payments Start in 2025)	\$ 0	\$ 750	\$ 0
Clubhouse Repairs (Estmate Awaiting Structural Engineer Report)	300,000	52,416	0
On-Course Bathroom Repairs/Range Ball Shed/Scoreboard Shed	25,000	81,606	23,521
Golf Lease Purchase Payments	20,750	0	0
TOTAL MUNICIPAL GOLF COURSE FUND	<u>\$ 345,750</u>	<u>\$ 134,772</u>	<u>\$ 23,521</u>

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

	<u>Budget 2024</u>	<u>YTD 2024</u>	<u>Encumbered</u>
Downtown Development Authority: (7009)			
Golf Cart Replacement	\$ 10,000	\$ 10,600	\$ 0
Broad Street Sidewalk Pressure Washing	30,000	0	0
Incubator Renovation/Project (Overage from Original ARPA Funding)	300,000	0	0
TOTAL DOWNTOWN DEVELOPMENT FUND	<u>\$ 340,000</u>	<u>\$ 10,600</u>	<u>\$ 0</u>
Downtown Parking: (7012)			
Honda UTV	\$ 0	\$ 18,048	\$ 0
Existing Lease Purchases	4,025	61	0
TOTAL DOWNTOWN PARKING FUND	<u>\$ 4,025</u>	<u>\$ 18,109</u>	<u>\$ 0</u>
Forum Parking (7030)			
Existing Lease Purchases	\$ 8,135	\$ 123	\$ 0
TOTAL FORUM PARKING FUND	<u>\$ 8,135</u>	<u>\$ 123</u>	<u>\$ 0</u>
Solid Waste Commission/Joint Landfill Fund: (4006)			
Roof for Garage	\$ 40,000	\$ 0	\$ 0
650 Komatsu John Deere Dozer - Replace #212	400,000	170,749	170,749
Hydro Seeder - Replace #216 1990 Hydro Seeder and Chassis	200,000	137,581	137,581
Cathodic Protection Repair	0	3,080	3,080
TOTAL SOLID WASTE COMMISSION FUND	<u>\$ 640,000</u>	<u>\$ 311,410</u>	<u>\$ 311,410</u>
Solid Waste Management Fund: (4005)			
25 Yard Rear Load Service Truck - Replace 4 2004 Models LP	\$ 70,000	\$ 277,656	\$ 0
Knuckleboom Loader with Cab/Chassis - Replace #540 & #535 LP	56,250	207,972	0
Frontloader Garbage Truck - Replace #525 LP 2023 PO	73,000	366,311	0
30-Yard Dump Truck LP 115-211 2023 PO	38,000	167,207	0
Existing Lease Purchases	225,000	28,904	0
TOTAL SOLID WASTE MANAGEMENT FUND	<u>\$ 462,250</u>	<u>\$ 1,048,050</u>	<u>\$ 0</u>
Planning Commission Fund (1501)			
GIS 2024	\$ 100,000	\$ 7,520	\$ 221
Potential Traffic Transportation Impact \$160,000 Grant \$40,000 Local	200,000	147,460	0
Historic Registry Nomination - North Rome (Local - 100% City)	345,000	15,000	0
Metropolitan Transportation	0	200,000	200,000
TOTAL PLANNING COMMISSION FUND	<u>\$ 645,000</u>	<u>\$ 369,980</u>	<u>\$ 200,221</u>
Rome Tennis Center at Berry: (3100)			
Manitowoc Icemakers (2)	\$ 10,200	\$ 5,572	\$ 0
Water Fountains	0	4,783	0
Sign Relocation (used Icemaker budget above)	0	4,539	0
HVAC replacement/repairs	0	14,178	0
Repairs to Sprinkler System	0	13,459	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	0
Court Supplies	0	2,721	2,721
Courtside Bench	0	2,218	2,218
Mower Repair	0	2,364	0
Court Resurface	0	9,230	0
TOTAL ROME TENNIS CENTER	<u>\$ 72,600</u>	<u>\$ 101,574</u>	<u>\$ 20,139</u>
Forum: (3300)			
Building Repairs	\$ 0	\$ 9,576	\$ 377
Audio Visual Equipment	0	194,694	8,963
Concessions Equipment	0	7,497	0

CITY OF ROME
CAPITAL EQUIPMENT EXPENDITURES
NOVEMBER 2024

	<u>Budget 2024</u>	<u>YTD 2024</u>	<u>Encumbered</u>
Video Wall Replacement	0	58,000	0
Barstools	0	6,972	0
Upright Freezers	0	4,946	0
Emergency Lights Replacements	0	9,242	9,242
Concrete Grinding and Polishing	0	69,500	69,500
TOTAL FORUM FUND	<u>\$ 0</u>	<u>\$ 360,427</u>	<u>\$ 88,082</u>