



**CITY OF ROME  
FINANCIAL  
STATEMENTS**

**January 2025**

## TABLE OF CONTENTS

	Page
Summary of Statements of Revenues and Expenditures .....	1 - 2
Schedule of Revenues and Expenditures vs Budget .....	4
Local Option Sales Tax Report .....	5
General Fund	
Summary .....	6
Revenues .....	7 - 8
Expenses .....	9 - 16
Water and Sewer Operations Summary .....	17
Water and Sewer Fund	
Summary .....	18
Revenues .....	19 - 20
Expenses .....	21 - 23
Renewal and Extension Fund	
Summary .....	24
Expenses .....	25
Capitalized Project Costs .....	26 - 28
Analysis of Water and Sewer Projects .....	
Bond Sinking Fund	
Revenues and Expenses .....	29
Schedule of Water Bond Coverage	
Current Year To Prior Year .....	30 - 31
Building Inspection Fund	
Revenues and Expenses .....	32
Transit Fund	
Revenues .....	33
Expenses .....	34
Business Improvement District	
Revenues and Expenses .....	35
Tourism Fund	
Revenues and Expenses .....	36
Fire Fund	
Revenues and Expenses .....	37
Hotel/Motel Tax Fund	
Revenues and Expenses .....	38
Insurance Fund	
Revenues and Expenses .....	39
Workers' Compensation Fund	
Revenues and Expenses .....	40
Tax Allocation District Fund	
Revenues and Expenses .....	41
Entitlement Fund	
Revenues and Expenses .....	42
Entitlement Fund	
Statement of Projects. ....	43 - 47
Municipal Golf Course Fund	
Revenues and Expenses .....	48
Downtown Development	
Revenues and Expenses .....	49

**TABLE OF CONTENTS**  
**(cont.)**

	<b>Page</b>
Downtown Parking	
Revenues and Expenses .....	50
Forum Parking	
Revenues and Expenses .....	51
SPLOST Fund	
Revenues and Expenses .....	52
SPLOST Fund	
Statement of Projects .....	53-57
Solid Waste Commission Fund	
Revenues and Expenses .....	58
Solid Waste Commission Fund	
Cash Statement .....	
Solid Waste Management Fund	
Revenues and Expenses .....	59
Solid Waste Management Fund	
Cash Statement .....	
Planning Commission	
Revenues and Expenses .....	60
Public Buildings Fund	
Revenues and Expenses .....	61
Land Bank Authority	
Revenues and Expenses .....	62
Tennis Center	
Revenues and Expenses .....	63
Forum Fund	
Revenues and Expenses .....	64
Opioid Fund	
Revenues and Expenses .....	65
Community Development Operating Fund	
Revenues and Expenses .....	66
Grant Programs .....	67
Schedule of Investments .....	68 - 70
Capital Fund	
Summary .....	71
Expenditures .....	72
Capital Projects .....	73 - 74
Statement of Projects .....	75 - 88
General Capital Equipment Expenditures .....	89 - 90
Water and Sewer Capital Equipment Expenses .....	91
Renewal and Extension Capital Equipment Expenses .....	92
Renewal and Extension Capital Project Expenses .....	92
Building Inspection Capital Equipment Expenses .....	93
Transit Capital Equipment Expenses .....	93
Fire Capital Equipment Expenses .....	93
Golf Course Maintenance Expenses .....	93
Golf Course Pro Shop Expenses .....	93
Downtown Development Authority Equipment Expenses .....	94
Solid Waste Commission/Landfill Capital Equipment Expenses .....	94
Solid Waste Management Capital Equipment Expenses .....	94
Planning Commission Capital Equipment Expenses .....	94
Tennis Center Capital Equipment Expenses .....	94
Forum Capital Equipment Expenses .....	94



**CITY OF ROME**  
**SUMMARY OF STATEMENTS OF REVENUES,**  
**EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**JANUARY 2025**

	<b>General Fund</b>	<b>Water &amp; Sewer Fund</b>	<b>Renewal &amp; Extension Fund</b>	<b>Building Inspection Fund</b>	<b>Transit Fund</b>	<b>Capital Fund</b>	<b>Tourism Fund</b>
<b>REVENUES:</b>							
Tax Revenues	\$ 1,101,152	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Licenses, Permits & Fees	335,504	0	0	70,785	0	0	0
Fines and Forfeitures	82,633	0	0	0	0	0	0
Intergovernmental	23,807	0	0	0	0	0	5,091
Interest Income	100,260	723,268	28	7,641	2,115	9,098	461
Charges for Services	0	2,341,952	0	0	0	0	0
Grant Revenues	0	0	0	0	0	0	0
Capital Revenues	0	0	0	0	0	0	0
Contributions	0	0	0	0	0	0	0
Other	21,383	3,750	0	0	661	0	10,526
<b>TOTAL REVENUES</b>	<b>1,664,739</b>	<b>3,068,970</b>	<b>28</b>	<b>78,426</b>	<b>2,776</b>	<b>9,098</b>	<b>16,078</b>
<b>EXPENDITURES:</b>							
Personal Services	1,669,936	630,175	103,843	78,486	171,856	0	66,404
Supplies	211,661	102,185	19,870	2,107	21,947	0	7,877
Other Services & Charges	80,126	68,158	384	4,627	9,093	0	16,235
Depreciation	0	563,916	0	5,142	41,595	0	0
Capital Outlay	0	0	0	0	0	6,489,942	0
Debt Service	0	2,429	0	0	0	5,823	0
Claims Paid	0	0	0	0	0	0	0
Administrative Fees	0	0	0	0	0	0	0
Other	388,588	0	0	9,583	1,056	0	8,705
<b>TOTAL EXPENDITURES</b>	<b>2,350,311</b>	<b>1,366,863</b>	<b>124,097</b>	<b>99,945</b>	<b>245,547</b>	<b>6,495,765</b>	<b>99,221</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(685,572)</b>	<b>1,702,107</b>	<b>(124,069)</b>	<b>(21,519)</b>	<b>(242,771)</b>	<b>(6,486,667)</b>	<b>(83,143)</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
Operating Transfers In	416,593	3,417	150,000	0	67,175	57,667	90,476
Operating Transfers Out	(1,356,830)	(342,815)	(19,841)	0	(23,883)	0	0
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(940,237)</b>	<b>(339,398)</b>	<b>130,159</b>	<b>0</b>	<b>43,292</b>	<b>57,667</b>	<b>90,476</b>
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(1,625,809)</b>	<b>1,362,709</b>	<b>6,090</b>	<b>(21,519)</b>	<b>(199,479)</b>	<b>(6,429,000)</b>	<b>7,333</b>
<b>BEGINNING NET POSITION</b>	<b>18,211,507</b>	<b>\$ 317,913,157</b>	<b>\$ 11,174,107</b>	<b>\$ 2,279,045</b>	<b>\$ (4,553,529)</b>	<b>\$ 4,984,165</b>	<b>\$ 172,039</b>
<b>ENDING NET POSITION</b>	<b>\$ 16,585,698</b>	<b>\$ 319,275,866</b>	<b>\$ 11,180,197</b>	<b>\$ 2,257,526</b>	<b>\$ (4,753,008)</b>	<b>\$ (1,444,835)</b>	<b>\$ 179,372</b>

**CITY OF ROME**  
**SUMMARY OF STATEMENTS OF REVENUES,**  
**EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**JANUARY 2025**

<b>Fire Fund</b>	<b>Hotel/Motel Fund</b>	<b>Insurance Fund</b>	<b>Workers' Comp Fund</b>	<b>Municipal Golf Fund</b>	<b>Downtown Development Fund</b>	<b>Solid Waste Commission Fund</b>	<b>Solid Waste Management Fund</b>	<b>Planning Commission</b>
\$ 0	\$ 102,475	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	1,410
0	0	0	0	0	0	0	0	0
946,492	0	0	158,760	0	525	0	0	21,417
9,595	0	6,667	10,243	0	337	71,645	3,512	1,570
0	0	922,226	0	1,639,230	21,903	452,571	258,394	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
995	0	18,660	0	0	0	0	0	0
<u>957,082</u>	<u>102,475</u>	<u>947,553</u>	<u>169,003</u>	<u>1,639,230</u>	<u>22,765</u>	<u>524,216</u>	<u>261,906</u>	<u>24,397</u>
1,271,736	0	17,551	0	729,097	21,607	58,794	261,502	39,625
25,765	0	0	0	194,434	3,658	30,810	132,037	637
30,830	0	119,200	0	255,625	2,253	3,644	1,457	1,837
87,391	0	0	0	0	0	36,048	32,539	0
0	0	0	0	0	0	0	0	0
0	0	0	0	181,804	0	0	4,290	0
0	0	654,750	0	0	0	0	0	0
0	0	18,472	0	0	0	0	0	0
2,010	89,663	22,605	236,004	371,150	0	0	0	77,670
<u>1,417,732</u>	<u>89,663</u>	<u>832,578</u>	<u>236,004</u>	<u>1,732,110</u>	<u>27,518</u>	<u>129,296</u>	<u>431,825</u>	<u>119,769</u>
<u>(460,650)</u>	<u>12,812</u>	<u>114,975</u>	<u>(67,001)</u>	<u>(92,880)</u>	<u>(4,753)</u>	<u>394,920</u>	<u>(169,919)</u>	<u>(95,372)</u>
946,491	0	0	0	0	34,958	0	233,229	13,080
<u>(160,834)</u>	<u>0</u>	<u>(1,849)</u>	<u>0</u>	<u>0</u>	<u>(4,234)</u>	<u>(6,792)</u>	<u>(24,167)</u>	<u>(5,075)</u>
<u>785,657</u>	<u>0</u>	<u>(1,849)</u>	<u>0</u>	<u>0</u>	<u>30,724</u>	<u>(6,792)</u>	<u>209,062</u>	<u>8,005</u>
325,007	12,812	113,126	(67,001)	(92,880)	25,971	388,128	39,143	(87,367)
<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>
<u>\$ 6,061,896</u>	<u>\$ 1,531,842</u>	<u>\$ (981,190)</u>	<u>\$ 3,622,496</u>	<u>\$ 2,728,809</u>	<u>\$ 50,512</u>	<u>\$ 1,973,753</u>	<u>\$ 610,827</u>	<u>\$ 271,056</u>

This page intentionally left blank

**CITY OF ROME**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**JANUARY 2025**

8.33%

<u>Fund</u>	<u>Revenues</u>	<u>% Rec'd</u>	<u>Unreceived Balance</u>	<u>Expenditures</u>	<u>% Spent</u>	<u>Unexpended Balance</u>
General:	\$ 2,081,332	4.59	\$ 43,299,772	\$ 3,707,141	7.56	\$ 45,318,396
Water and Sewer:	3,072,387	7.64	37,165,613	1,709,678	1.85	90,857,357
R & E:	150,028	0.21	71,565,037	143,938	0.20	71,674,192
Building Inspection:	78,426	6.31	1,163,574	99,945	7.28	1,272,055
Transit:	69,951	1.46	4,714,831	269,430	5.63	4,515,352
Business Improvement:	3,189	2.21	141,311	0	0.00	144,500
Capital:	66,765	0.55	12,066,682	6,495,765	44.37	8,145,525
Tourism: Operating	106,554	7.48	1,318,446	99,221	6.96	1,325,779
Fire:	1,903,573	8.17	21,396,219	1,578,566	6.78	21,721,226
Hotel/Motel:	102,475	5.47	1,772,525	89,663	3.26	2,662,942
Insurance:	947,553	7.97	10,941,247	834,427	7.02	11,054,373
Workers' Compensation:	169,003	42.25	230,997	236,004	21.45	863,996
Tax Allocation District:	17,578	0.68	2,561,466	0	0.00	2,579,044
Downtown Development:	25,407	7.87	297,358	13,128	4.07	309,637
Downtown Parking:	45,465	12.26	325,465	22,752	6.13	348,178
SPLOST Fund:	971,940	9.35	9,428,060	0	0.00	14,714,000
Solid Waste Commission:	524,216	8.94	5,339,284	136,088	4.69	2,763,912
Solid Waste Management:	495,135	8.22	5,526,115	455,992	7.57	5,565,258
Planning Commission:	37,477	3.55	1,016,931	124,844	10.37	1,079,564
Public Buildings:	20,035	9.21	197,590	3,826	1.76	213,799
Land Bank Authority:	2,066	0.25	825,184	26,557	3.21	800,693
Community Development:	62,667	8.22	700,033	36,996	4.73	745,704
Rome Tennis Center:	0	0.00	2,033,780	0	0.00	2,033,780
Forum:	0	0.00	897,950	0	0.00	897,950
Opioid:	548	0.37	149,452	0	0.00	150,000

**CITY OF ROME**  
**LOCAL OPTION SALES TAX REPORT**  
**COMPARISON OF FY 2025 TO FY 2024**

Month	2025		2024	
	<i>CURRENT</i>		<i>PRIOR YEAR</i>	
	Amount	% of Budget	Amount	% of Budget
Jan	\$ 958,299	9.40%	\$ 904,886	9.05%
Feb	0	0.00%	733,712	7.34%
Mar	0	0.00%	774,277	7.74%
Apr	0	0.00%	770,810	7.71%
May	0	0.00%	809,009	8.09%
Jun	0	0.00%	822,008	8.22%
Jul	0	0.00%	827,513	8.28%
Aug	0	0.00%	868,166	8.68%
Sep	0	0.00%	864,349	8.64%
Oct	0	0.00%	820,655	8.21%
Nov	0	0.00%	835,379	8.35%
Dec	0	0.00%	893,584	8.94%
<b>YEAR TO DATE</b>				
Month	<i>CURRENT</i>		<i>PRIOR YEAR</i>	
	Amount	% of Budget	Amount	% of Budget
Jan	\$ 958,299	9.40%	\$ 904,886	9.05%
Feb	0	0.00%	1,638,598	16.39%
Mar	0	0.00%	2,412,875	24.13%
Apr	0	0.00%	3,183,685	31.84%
May	0	0.00%	3,992,694	39.93%
Jun	0	0.00%	4,814,702	48.15%
Jul	0	0.00%	5,642,215	56.42%
Aug	0	0.00%	6,510,381	65.10%
Sep	0	0.00%	7,374,730	73.75%
Oct	0	0.00%	8,195,385	81.95%
Nov	0	0.00%	9,030,764	90.31%
Dec	0	0.00%	9,924,348	99.24%
Budget		Budget		
2025 Original	\$10,200,000	2024 Original	\$10,000,000	
2025 Revised	\$10,200,000	2024 Revised	\$10,000,000	

**CITY OF ROME**  
**GENERAL FUND-01**  
**STATEMENT OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**  
**COMPARISON OF JANUARY 31, 2025 TO JANUARY 31, 2024**

	Current Year			Prior Year		
	Annual Budget	YTD Budget	YTD Actual	Annual Budget	YTD Budget	YTD Actual
<b>REVENUES:</b>						
Ad Valorem Taxes	\$ 15,684,000	\$ 1,307,000	\$ (1,441)	\$ 14,953,450	\$ 1,246,121	\$ 0
Other Taxes	18,959,500	1,579,958	1,102,593	18,454,500	1,537,875	1,041,691
Total Taxes	34,643,500	2,886,958	1,101,152	33,407,950	2,783,996	1,041,691
Licenses and Permits	2,584,000	215,333	335,504	2,497,000	208,083	273,981
Intergovernmental	445,500	37,125	23,807	440,000	36,667	23,374
Fines and Forfeitures	1,130,000	94,167	82,633	1,163,500	96,958	61,920
Other	1,395,000	116,250	121,643	1,240,500	103,375	123,053
<b>TOTAL REVENUES</b>	<b>40,198,000</b>	<b>3,349,833</b>	<b>1,664,739</b>	<b>38,748,950</b>	<b>3,229,079</b>	<b>1,524,019</b>
<b>EXPENDITURES:</b>						
General Government	5,776,725	481,394	395,254	5,584,662	465,389	380,932
Public Safety	12,622,970	1,051,914	997,365	11,958,975	996,581	957,149
Public Works	8,375,755	697,980	503,956	7,821,554	651,796	498,811
Public Facilities	797,545	66,462	30,501	758,740	63,228	37,103
Public Services	678,000	56,500	83,897	657,040	54,753	82,451
Intergovernmental	350,300	29,192	38,320	343,800	28,650	14,300
Other	3,850,004	320,834	301,018	3,668,003	305,667	376,643
Contingency	150,000	12,500	0	150,000	12,500	10,000
<b>TOTAL EXPENDITURES</b>	<b>32,601,299</b>	<b>2,716,775</b>	<b>2,350,311</b>	<b>30,942,774</b>	<b>2,578,565</b>	<b>2,357,389</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>7,596,701</b>	<b>633,058</b>	<b>(685,572)</b>	<b>7,806,176</b>	<b>650,515</b>	<b>(833,370)</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Operating Transfers In	5,183,104	431,925	416,593	5,085,262	423,772	408,884
Operating Transfers Out	(16,424,238)	(1,368,687)	(1,356,830)	(15,607,164)	(1,300,597)	(1,172,123)
<b>TOTAL OTHER FINANCING (USES)</b>	<b>(11,241,134)</b>	<b>(936,761)</b>	<b>(940,237)</b>	<b>(10,521,902)</b>	<b>(876,825)</b>	<b>(763,239)</b>
<b>INSURANCE ADJUSTMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>APPROPRIATION OF FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(3,644,433)</b>	<b>(303,703)</b>	<b>(1,625,809)</b>	<b>(2,715,726)</b>	<b>(226,311)</b>	<b>(1,596,609)</b>
<b>BEGINNING FUND BALANCE</b>	<b>(12,530,571)</b>	<b>\$ (12,022,532)</b>	<b>18,211,507</b>	<b>(9,313,116)</b>	<b>(9,313,116)</b>	<b>30,305,960</b>
<b>ENDING FUND BALANCE</b>	<b>\$ (16,175,004)</b>	<b>\$ (12,326,234)</b>	<b>\$ 16,585,698</b>	<b>\$ (12,028,842)</b>	<b>\$ (9,539,427)</b>	<b>\$ 28,709,351</b>

**CITY OF ROME  
GENERAL FUND REVENUES -01  
JANUARY 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
<b>Ad Valorem Taxes:</b>					
Real and Personal Property:					
Current Year	\$ 12,870,000	\$ 0	\$ 0	\$ 0	\$ 0
Prior Years	900,000	0	0	0	0
Public Utilities	415,000	0	0	0	0
Motor Vehicles	95,000	(1,441)	(1,441)	0	0
Tag Title Fee	1,400,000	0	0	0	0
Mobile Homes	3,500	0	0	0	0
Timber Tax	500	0	0	0	0
<b>Total Ad Valorem Taxes</b>	<u>15,684,000</u>	<u>(1,441)</u>	<u>(1,441)</u>	<u>0</u>	<u>0</u>
	1,307,000				
<b>Other Taxes:</b>					
Intangible Tax	130,000	30,521	30,521	22,308	22,308
Local Option Sales Tax	10,200,000	958,299	958,299	904,886	904,886
Tax on Liquor and Wine	850,000	67,296	67,296	67,581	67,581
Mixed Drink Tax	155,000	10,908	10,908	14,223	14,223
Insurance Premium Tax	3,850,000	0	0	0	0
Real Estate Transfer Tax	60,000	13,680	13,680	13,484	13,484
Franchise Taxes:					
Georgia Power	2,950,000	0	0	0	0
Atlanta Gas	300,000	0	0	0	0
Telecommunications	110,000	21,729	21,729	19,149	19,149
Small Antenna Fees	3,000	0	0	0	0
Comcast	350,000	0	0	0	0
Summerville Gas	1,500	160	160	60	60
<b>Total Other Taxes</b>	<u>18,959,500</u>	<u>1,102,593</u>	<u>1,102,593</u>	<u>1,041,691</u>	<u>1,041,691</u>
	1,579,958				
<b>Licenses and Fees:</b>					
Business Licenses:					
Alcohol	700,000	62,369	62,369	42,008	42,008
Professional	150,000	10,047	10,047	14,487	14,487
General	1,400,000	232,523	232,523	190,561	190,561
Financial Institutions	110,000	0	0	0	0
Insurance	60,000	16,200	16,200	24,900	24,900
Fees:					
Auditorium	50,000	7,955	7,955	150	150
Civic Center	55,000	4,360	4,360	475	475
Clocktower	1,000	0	0	0	0
Fort Norton	1,000	0	0	0	0
Eco Center	20,000	0	0	0	0
Roman Holiday	15,000	0	0	0	0
Rome Community Center	22,000	2,050	2,050	1,400	1,400
<b>Total Licenses and Fees</b>	<u>2,584,000</u>	<u>335,504</u>	<u>335,504</u>	<u>273,981</u>	<u>273,981</u>
	215,333				

**CITY OF ROME  
GENERAL FUND REVENUES -01  
JANUARY 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES (CONT.):</b>					
<b>Intergovernmental:</b>					
Highway Maintenance	\$ 130,500	\$ 10,874	\$ 10,874	\$ 10,874	\$ 10,874
County Traffic Signals Reimb.	45,000	0	0	0	0
Bartow County Signal Reimb	25,000	433	433	0	0
County Environmental Info Reimbursement	150,000	12,500	12,500	12,500	12,500
County Jail Reimb	0	0	0	0	0
Entitlement/SPLOST Reimb.	0	0	0	0	0
PILOT	95,000	0	0	0	0
<b>Total Intergovernmental</b>	<u>445,500</u>	<u>23,807</u>	<u>23,807</u>	<u>23,374</u>	<u>23,374</u>
	37,125				
<b>Fines and Forfeitures:</b>					
Police Court Fines and Fees	840,000	82,633	82,633	61,920	61,920
Red Speed Fines	290,000	0	0	0	0
Environmental Court	0	0	0	0	0
<b>Total Fines and Forfeitures</b>	<u>1,130,000</u>	<u>82,633</u>	<u>82,633</u>	<u>61,920</u>	<u>61,920</u>
	94,167				
<b>Other Revenue:</b>					
Interest and Costs	320,000	5,052	5,052	0	0
Cemetery	250,000	15,462	15,462	11,440	11,440
Rent	125,000	581	581	54,573	54,573
Interest on Investments	670,000	100,260	100,260	57,040	57,040
Miscellaneous	10,000	288	288	0	0
Timber Sale Revenue	0	0	0	0	0
Milling Revenue	0	0	0	0	0
Federal/State Grant Revenue	20,000	0	0	0	0
<b>Total Other Revenue</b>	<u>1,395,000</u>	<u>121,643</u>	<u>121,643</u>	<u>123,053</u>	<u>123,053</u>
	116,250				
<b>TOTAL REVENUES</b>	<u>40,198,000</u>	<u>1,664,739</u>	<u>1,664,739</u>	<u>1,524,019</u>	<u>1,524,019</u>
	3,349,833				
<b>TRANSFERS IN:</b>					
Hotel/Motel Tax Fund	150,000	0	0	0	0
Water & Sewer Fund-Admin	1,070,000	89,167	89,167	89,167	89,167
Water & Sewer Fund-Retire	822,580	68,548	68,548	68,548	68,548
Renewal & Extension Fund	103,065	8,589	8,589	8,589	8,589
Building Inspection Fund	115,000	9,583	9,583	8,090	8,090
Transit Fund-Admin	72,000	6,000	6,000	6,000	6,000
Transit Fund-Retirement	214,600	17,883	17,883	17,867	17,867
Fire Fund-Admin	380,000	31,667	31,667	31,667	31,667
Fire Fund-Retirement	1,550,000	129,167	129,167	125,000	125,000
Insurance Fund	22,185	1,849	1,849	1,849	1,849
Tourism Fund	98,465	8,205	8,205	8,405	8,405
American Recovery Program	0	0	0	0	0
Downtown Development Fund	25,491	2,124	2,124	2,124	2,124
Downtown Parking Fund	25,318	2,110	2,110	2,110	2,110
Solid Waste Fund	290,000	24,167	24,167	23,233	23,233
Planning Commission Fund	60,900	5,075	5,075	5,075	5,075
Forum Center Fund	24,200	2,017	2,017	1,013	1,013
Community Development Fund	43,800	3,650	3,650	3,358	3,358
Landfill Fund-Admin	34,000	0	0	0	0
Landfill Fund-Retirement	81,500	6,792	6,792	6,789	6,789
<b>TOTAL TRANSFERS IN</b>	<u>5,183,104</u>	<u>416,593</u>	<u>416,593</u>	<u>408,884</u>	<u>408,884</u>
	431,925				
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>\$ 45,381,104</u>	<u>\$ 2,081,332</u>	<u>\$ 2,081,332</u>	<u>\$ 1,932,903</u>	<u>\$ 1,932,903</u>
	\$ 3,781,759				

**CITY OF ROME  
GENERAL FUND EXPENSES -01  
JANUARY 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>GENERAL GOVERNMENT:</b>					
<b>City Commission: (1001)</b>					
Personal Services	\$ 201,535	\$ 16,705	\$ 16,705	\$ 16,071	\$ 16,071
Supplies	14,900	988	988	239	1,197
Other Services and Charges	69,200	13,144	13,144	12,152	12,152
	<u>285,635</u>	<u>30,837</u>	<u>30,837</u>	<u>28,462</u>	<u>29,420</u>
	23,803				
<b>Municipal Court: (1002)</b>					
Personal Services	503,910	39,500	39,500	32,636	32,636
Supplies	32,200	993	1,420	26	26
Other Services and Charges	144,100	3,882	3,882	2,239	2,239
	<u>680,210</u>	<u>44,375</u>	<u>44,802</u>	<u>34,901</u>	<u>34,901</u>
	56,684				
<b>Manager's Office: (2001)</b>					
Personal Services	455,900	37,981	37,981	36,186	36,186
Supplies	16,800	1,500	1,536	425	960
Other Services and Charges	28,100	506	506	440	440
	<u>500,800</u>	<u>39,987</u>	<u>40,023</u>	<u>37,051</u>	<u>37,586</u>
	41,733				
<b>Clerk's Office: (2002)</b>					
Personal Services	522,220	35,287	35,287	37,129	37,129
Supplies	19,000	156	1,046	408	408
Other Services and Charges	36,250	2,327	2,327	1,985	1,985
	<u>577,470</u>	<u>37,770</u>	<u>38,660</u>	<u>39,522</u>	<u>39,522</u>
	48,123				
<b>Finance: (2003)</b>					
Personal Services	895,000	64,278	64,278	64,121	64,121
Supplies	26,875	129	129	1,866	1,866
Other Services and Charges	13,400	278	278	580	580
	<u>935,275</u>	<u>64,685</u>	<u>64,685</u>	<u>66,567</u>	<u>66,567</u>
	77,940				
<b>Human Resources: (2004)</b>					
Personal Services	351,735	26,685	26,685	25,036	25,036
Supplies	21,575	196	4,240	212	212
Other Services and Charges	102,450	3,210	3,210	4,209	4,209
	<u>475,760</u>	<u>30,091</u>	<u>34,135</u>	<u>29,457</u>	<u>29,457</u>
	39,647				

**CITY OF ROME  
GENERAL FUND EXPENSES -01  
JANUARY 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>GENERAL GOVERNMENT (CONT.):</b>					
<b>Purchasing: (2005)</b>					
Personal Services	\$ 336,625	\$ 26,374	\$ 26,374	\$ 21,252	\$ 21,252
Supplies	11,650	369	1,320	291	292
Other Services and Charges	16,050	785	785	191	191
	<u>364,325</u>	<u>27,528</u>	<u>28,479</u>	<u>21,734</u>	<u>21,735</u>
	30,360				
<b>Assistant City Manager: (2006)</b>					
Personal Services	148,120	11,414	11,414	10,522	10,522
Supplies	3,200	0	0	0	0
Other Services and Charges	7,850	397	397	146	146
	<u>159,170</u>	<u>11,811</u>	<u>11,811</u>	<u>10,668</u>	<u>10,668</u>
	13,264				
<b>Office of Technology Services: (2008)</b>					
Personal Services	884,535	68,605	68,605	62,406	62,406
Supplies	418,775	2,770	18,758	30,387	37,745
Other Services and Charges	25,820	867	867	536	536
	<u>1,329,130</u>	<u>72,242</u>	<u>88,230</u>	<u>93,329</u>	<u>100,687</u>
	110,761				
<b>General Administration: (9002)</b>					
Personal Services	49,200	4,109	4,109	3,984	3,984
Supplies	18,000	1,068	1,068	850	850
Other Services and Charges	401,750	8,415	8,415	5,068	5,555
Pay Supplement	0	0	0	0	0
	<u>468,950</u>	<u>13,592</u>	<u>13,592</u>	<u>9,902</u>	<u>10,389</u>
	39,079				
<b>TOTAL GENERAL GOVERNMENT:</b>					
Personal Services	4,348,780	330,938	330,938	309,343	309,343
Supplies	582,975	8,169	30,505	34,704	43,556
Other Services and Charges	844,970	33,811	33,811	27,546	28,033
Pay Supplement	0	0	0	0	0
	<u>5,776,725</u>	<u>372,918</u>	<u>395,254</u>	<u>371,593</u>	<u>380,932</u>
	481,394				

**CITY OF ROME  
GENERAL FUND EXPENSES -01  
JANUARY 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>PUBLIC SAFETY:</b>					
<b>Police Department: (3001)</b>					
Personal Services	\$ 11,042,900	\$ 854,654	\$ 854,654	\$ 759,621	\$ 759,621
Supplies	928,100	87,078	114,883	101,974	130,640
Other Services and Charges	373,950	16,655	18,752	12,607	12,659
Payments - Jail	75,000	0	0	0	0
	<u>12,419,950</u>	<u>958,387</u>	<u>988,289</u>	<u>874,202</u>	<u>902,920</u>
	1,034,996				
<b>Police Training Center: (3002)</b>					
Supplies	64,320	1,594	1,934	35,846	46,110
Other Services and Charges	138,700	7,142	7,142	8,119	8,119
	<u>203,020</u>	<u>8,736</u>	<u>9,076</u>	<u>43,965</u>	<u>54,229</u>
	16,918				
<b>TOTAL PUBLIC SAFETY:</b>					
Personal Services	11,042,900	854,654	854,654	759,621	759,621
Supplies	992,420	88,672	116,817	137,820	176,750
Other Services and Charges	512,650	23,797	25,894	20,726	20,778
Payments	75,000	0	0	0	0
	<u>12,622,970</u>	<u>967,123</u>	<u>997,365</u>	<u>918,167</u>	<u>957,149</u>
	1,051,914				
<b>PUBLIC WORKS:</b>					
<b>Public Works Office: (4001)</b>					
Personal Services	353,500	27,339	27,339	34,679	34,679
Supplies	43,550	1,048	5,391	1,784	1,818
Other Services and Charges	18,250	857	857	785	785
	<u>415,300</u>	<u>29,244</u>	<u>33,587</u>	<u>37,248</u>	<u>37,282</u>
	34,608				
<b>Engineering: (4002)</b>					
Personal Services	781,195	50,670	50,670	44,840	44,840
Supplies	27,100	2,916	2,916	455	620
Other Services and Charges	10,150	281	281	245	245
	<u>818,445</u>	<u>53,867</u>	<u>53,867</u>	<u>45,540</u>	<u>45,705</u>
	68,204				

**CITY OF ROME  
GENERAL FUND EXPENSES -01  
JANUARY 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>PUBLIC WORKS (CONT.)</b>					
<b>Streets and Urban Forestry: (4003)</b>					
Personal Services	\$ 3,212,120	\$ 237,655	\$ 237,655	\$ 215,625	\$ 215,625
Supplies	435,660	19,663	32,927	18,679	25,576
Other Services and Charges	85,950	1,007	1,007	1,346	1,346
Payments	0	0	0	0	0
	<u>3,733,730</u>	<u>258,325</u>	<u>271,589</u>	<u>235,650</u>	<u>242,547</u>
	311,144				
<b>Clean It Or Lien It: (4004)</b>					
<b>Demolition</b>					
Supplies	20,000	0	0	0	0
Other Services and Charges	15,000	0	0	0	0
	<u>35,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	2,917				
<b>Traffic: (4010)</b>					
Personal Services	394,800	30,646	30,646	30,525	30,525
Supplies	74,600	2,007	13,923	1,811	10,304
Other Services and Charges	53,100	411	411	215	215
	<u>522,500</u>	<u>33,064</u>	<u>44,980</u>	<u>32,551</u>	<u>41,044</u>
	43,542				
<b>Street Lighting: (4012)</b>					
Supplies	4,000	0	0	9	9
Other Services and Charges	1,203,500	114	114	356	356
	<u>1,207,500</u>	<u>114</u>	<u>114</u>	<u>365</u>	<u>365</u>
	100,625				
<b>Building and Grounds: (4013)</b>					
Supplies	500	0	0	0	0
Other Services and Charges	3,500	154	154	147	147
Payments	0	0	0	0	0
	<u>4,000</u>	<u>154</u>	<u>154</u>	<u>147</u>	<u>147</u>
	333				
<b>Cemetery: (4016)</b>					
Personal Services	563,810	37,639	37,639	29,712	29,712
Supplies	48,500	1,357	1,357	3,359	3,626
Other Services and Charges	43,500	3,192	3,192	2,354	2,354
Payments	78,250	0	0	0	0
	<u>734,060</u>	<u>42,188</u>	<u>42,188</u>	<u>35,425</u>	<u>35,692</u>
	61,172				

**CITY OF ROME  
GENERAL FUND EXPENSES -01  
JANUARY 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>Garage: (4020)</b>					
Personal Services	\$ 817,300	\$ 55,037	\$ 55,037	\$ 50,841	\$ 50,841
Supplies	47,920	336	642	3,443	44,999
Other Services and Charges	40,000	958	1,798	189	189
	<u>905,220</u>	<u>56,331</u>	<u>57,477</u>	<u>54,473</u>	<u>96,029</u>
	<u>75,435</u>				
<b>TOTAL PUBLIC WORKS:</b>					
Personal Services	6,122,725	438,986	438,986	406,222	406,222
Supplies	701,830	27,327	57,156	29,540	86,952
Other Services and Charges	1,472,950	6,974	7,814	5,637	5,637
Payments	78,250	0	0	0	0
	<u>8,375,755</u>	<u>473,287</u>	<u>503,956</u>	<u>441,399</u>	<u>498,811</u>
	<u>697,980</u>				
<b>PUBLIC FACILITIES:</b>					
<b>City Hall/ Auditorium: (6001)</b>					
Personal Services	231,865	18,010	18,010	20,165	20,165
Supplies	42,950	3,131	3,671	2,894	3,912
Other Services and Charges	155,350	3,922	3,922	3,218	3,218
	<u>430,165</u>	<u>25,063</u>	<u>25,603</u>	<u>26,277</u>	<u>27,295</u>
	<u>35,847</u>				
<b>Civic Center: (6002)</b>					
Supplies	6,250	0	0	974	974
Other Services and Charges	31,100	1,380	1,380	1,116	1,116
	<u>37,350</u>	<u>1,380</u>	<u>1,380</u>	<u>2,090</u>	<u>2,090</u>
	<u>3,113</u>				
<b>Other Facilities: (6003)</b>					
Supplies	57,350	0	0	1,208	1,278
Other Services and Charges	64,500	581	581	519	519
	<u>121,850</u>	<u>581</u>	<u>581</u>	<u>1,727</u>	<u>1,797</u>
	<u>10,154</u>				
<b>Clocktower Museum: (6004)</b>					
Supplies	5,100	0	0	0	0
Other Services and Charges	500	0	0	0	0
	<u>5,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>467</u>				
<b>Eco Center: (7008)</b>					
Supplies	27,480	124	918	210	1,477
Other Services and Charges	4,100	0	0	0	0
	<u>31,580</u>	<u>124</u>	<u>918</u>	<u>210</u>	<u>1,477</u>
	<u>2,632</u>				

**CITY OF ROME  
GENERAL FUND EXPENSES -01  
JANUARY 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>Community Center: (6005)</b>					
Supplies	\$ 7,400	\$ 0	\$ 0	\$ 0	\$ 0
Other Services and Charges	22,000	473	473	425	425
	<u>29,400</u>	<u>473</u>	<u>473</u>	<u>425</u>	<u>425</u>
	2,450				
<b>Carnegie Building: (6006)</b>					
Supplies	10,400	695	695	804	804
Other Services and Charges	15,400	224	224	219	219
	<u>25,800</u>	<u>919</u>	<u>919</u>	<u>1,023</u>	<u>1,023</u>
	2,150				
<b>Roman Holiday Boat: (6007)</b>					
Personal Services	0	0	0	0	0
Supplies	13,150	0	0	141	141
Other Services and Charges	35,150	0	0	0	2,800
	<u>48,300</u>	<u>0</u>	<u>0</u>	<u>141</u>	<u>2,941</u>
	4,025				
<b>Ft Norton: (6009)</b>					
Personal Services	0	0	0	0	0
Supplies	300	0	0	0	0
Other Services and Charges	4,900	0	0	0	0
	<u>5,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	433				
<b>Town Green: (6010)</b>					
Personal Services	0	0	0	0	0
Supplies	26,500	0	0	0	0
Other Services and Charges	25,800	627	627	25	25
	<u>52,300</u>	<u>627</u>	<u>627</u>	<u>25</u>	<u>25</u>
	4,358				
<b>Trails: (6011)</b>					
Personal Services	0	0	0	0	0
Supplies	5,500	0	0	0	30
Other Services and Charges	4,500	0	0	0	0
	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30</u>
	833				
<b>TOTAL PUBLIC FACILITIES:</b>					
Personal Services	231,865	18,010	18,010	20,165	20,165
Supplies	202,380	3,950	5,284	6,231	8,616
Other Services and Charges	363,300	7,207	7,207	5,522	8,322
	<u>797,545</u>	<u>29,167</u>	<u>30,501</u>	<u>31,918</u>	<u>37,103</u>
	66,462				

**CITY OF ROME  
GENERAL FUND EXPENSES -01  
JANUARY 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>PUBLIC SERVICES:</b>					
<b>Community Development: (7001)</b>					
Payments	\$ 197,000	\$ 49,250	\$ 49,250	\$ 51,146	\$ 51,146
	197,000	49,250	49,250	51,146	51,146
	16,417				
<b>Environmental Information: (7003)</b>					
Personal Services	340,400	27,348	27,348	24,906	24,906
Supplies	13,850	(131)	1,899	(97)	339
Other Services and Charges	36,750	337	337	42	1,205
	391,000	27,554	29,584	24,851	26,450
	32,583				
<b>Community Events: (7004)</b>					
Supplies	1,500	0	0	0	0
Other Services and Charges	13,500	0	0	0	0
	15,000	0	0	0	0
	1,250				
<b>City of Rome Redevelopment: (7005)</b>					
Payments	0	0	0	0	0
	0	0	0	0	0
	0				
<b>Public Information Coordinator: (7006)</b>					
Personal Services	0	0	0	0	0
Supplies	1,650	0	0	0	0
Other Services and Charges	50,350	4,063	4,063	3,855	3,855
Payments	18,000	0	0	0	0
	70,000	4,063	4,063	3,855	3,855
	5,833				
<b>Diversity Programs: (7007)</b>					
Other Services and Charges	5,000	1,000	1,000	1,000	1,000
	5,000	1,000	1,000	1,000	1,000
	417				
<b>TOTAL PUBLIC SERVICES:</b>					
Personal Services	340,400	27,348	27,348	24,906	24,906
Supplies	17,000	(131)	1,899	(97)	339
Other Services and Charges	105,600	5,400	5,400	4,897	6,060
Payments	215,000	49,250	49,250	51,146	51,146
	678,000	81,867	83,897	80,852	82,451
	56,500				
<b>INTERGOVERNMENTAL:</b>					
County Tax Collections (9009)	40,000	0	0	0	0
Recreation Authority (8002)	20,000	0	0	0	0
Records Retention (8009)	50,000	24,020	24,020	0	0
Economic Development (8005)	201,800	14,300	14,300	14,300	14,300
Northwest Ga. Regional Council	38,500	0	0	0	0
	350,300	38,320	38,320	14,300	14,300
	29,192				

**CITY OF ROME  
GENERAL FUND EXPENSES -01  
JANUARY 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>OTHER EXPENDITURES:</b>					
Capital Transfer - Transit (8001)	\$ 217,800	\$ 0	\$ 0	\$ 83,333	\$ 83,333
Symphony (8007)	15,000	3,750	3,750	3,750	3,750
Arts Council (8008)	15,000	3,750	3,750	3,750	3,750
Open Door Home (8010)	47,500	3,959	3,959	3,959	3,959
Desoto Theatre (8020)	0	0	0	0	0
Elections (9004)	50,000	0	0	0	0
Miscellaneous (9009)	30,000	0	0	0	0
Sales Tax Refund	0	0	0	0	0
Forum Promotion (9009)	0	0	0	0	0
Retirement Costs	3,474,704	289,559	289,559	281,851	281,851
	<u>3,850,004</u>	<u>301,018</u>	<u>301,018</u>	<u>376,643</u>	<u>376,643</u>
	320,834				
<b>CONTINGENCY (9010)</b>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
	12,500				
<b>TOTAL EXPENDITURES</b>	\$ <u>32,601,299</u>	\$ <u>2,263,700</u>	\$ <u>2,350,311</u>	\$ <u>2,244,872</u>	\$ <u>2,357,389</u>
	2,716,775				
<b>TRANSFERS OUT:</b>					
Transit Fund	806,104	67,175	67,175	0	0
Fire Fund	11,357,888	946,491	946,491	833,973	833,973
Water Fund	41,000	3,417	3,417	3,417	3,417
Capital Fund	692,000	57,667	57,667	83,333	83,333
Downtown Parking Fund	118,430	9,869	9,869	10,000	10,000
Downtown Development	301,065	25,089	25,089	22,956	22,956
Forum Parking Fund	0	0	0	0	0
Golf Fund	0	0	0	0	0
Tennis	0	0	0	0	0
Tourism	10,545	813	813	813	813
Planning Commission					
Operating	156,956	13,080	13,080	20,923	20,923
GIS/Capital	141,500	0	0	0	0
Solid Waste Management Fund	2,798,750	233,229	233,229	196,708	196,708
<b>TOTAL TRANSFERS OUT</b>	<u>16,424,238</u>	<u>1,356,830</u>	<u>1,356,830</u>	<u>1,172,123</u>	<u>1,172,123</u>
	1,368,687				
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	\$ <u>49,025,537</u>	\$ <u>3,620,530</u>	\$ <u>3,707,141</u>	\$ <u>3,416,995</u>	\$ <u>3,529,512</u>
	\$ <u>4,085,461</u>				

**CITY OF ROME**  
**WATER AND SEWER SYSTEM SUMMARY-02**  
**FEBRUARY 28, 2025**

	Accounts				Totals	
	Revenue Account	Renewal and Extension	Bond Sinking Account	Interfund Eliminations	2025	2024
<b>Operating Revenues:</b>						
Metered Sales	\$ 2,296,870	\$ 0	\$ 0	\$ 0	\$ 2,296,870	\$ 2,355,552
Miscellaneous	45,082	0	0	0	45,082	45,698
Total operating revenues	<u>2,341,952</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,341,952</u>	<u>2,401,250</u>
<b>Operating Expenses:</b>						
Personal Services	630,175	103,843	0	0	734,018	717,756
Supplies	102,185	19,870	0	0	122,055	203,302
Other services and charges	68,158	384	0	0	68,542	168,036
Depreciation and amortization	563,916	0	0	0	563,916	555,483
Project Cost	0	11,252	0	0	11,252	14,750
Total operating expenses	<u>1,364,434</u>	<u>135,349</u>	<u>0</u>	<u>0</u>	<u>1,499,783</u>	<u>1,659,327</u>
Operating income (loss)	<u>977,518</u>	<u>(135,349)</u>	<u>0</u>	<u>0</u>	<u>842,169</u>	<u>741,923</u>
<b>Other Income (Expense):</b>						
Settlement Proceeds	3,750	0	0	0	3,750	5,009
Interest Income	723,268	28	1	0	723,297	311,808
Interest Expense	(2,429)	0	0	0	(2,429)	(2,642)
	<u>724,589</u>	<u>28</u>	<u>1</u>	<u>0</u>	<u>724,618</u>	<u>314,175</u>
Income (loss) before operating transfers	<u>1,702,107</u>	<u>(135,321)</u>	<u>1</u>	<u>0</u>	<u>1,566,787</u>	<u>1,056,098</u>
<b>Operating transfers in</b>	3,417	150,000	35,100	(185,100)	3,417	3,417
<b>Operating transfers out</b>	(342,815)	(8,589)	0	185,100	(166,304)	(166,304)
	<u>(339,398)</u>	<u>141,411</u>	<u>35,100</u>	<u>0</u>	<u>(162,887)</u>	<u>(162,887)</u>
<b>NET INCOME (LOSS)</b>	1,362,709	6,090	35,101	0	1,403,900	893,211
<b>Net Position, Beginning of Year</b>	<u>317,913,157</u>	<u>11,174,107</u>	<u>0</u>	<u>0</u>	<u>330,908,517</u>	<u>315,346,301</u>
<b>Net Position, Year to Date</b>	<u>\$ 319,275,866</u>	<u>\$ 11,180,197</u>	<u>\$ 35,101</u>	<u>\$ 0</u>	<u>\$ 332,312,417</u>	<u>\$ 316,239,512</u>

**CITY OF ROME  
WATER AND SEWER FUND -02  
STATEMENT OF OPERATIONS  
JANUARY 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES AND TRANSFERS IN:</b>					
Water and Sewer Sales	\$ 25,950,000	\$ 2,296,870	\$ 2,296,870	\$ 2,355,552	\$ 2,355,552
Leak Protection	315,000	25,824	25,824	31,901	31,901
Interest Income	6,000,000	723,268	723,268	311,784	311,784
Grant Revenues	80,000	0	0	0	0
Grease Trap Fees	210,000	19,258	19,258	13,797	13,797
Miscellaneous	7,120,000	3,750	3,750	5,009	5,009
Capital Contributions	0	0	0	0	0
SPLOST Reimbursement	0	0	0	0	0
Transfers From Sinking Fund	422,000	0	0	0	0
Transfers From Other Funds	141,000	3,417	3,417	3,417	3,417
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>40,238,000</b>	<b>3,072,387</b>	<b>3,072,387</b>	<b>2,721,460</b>	<b>2,721,460</b>
	<u>3,353,167</u>				
<b>EXPENSES AND TRANSFERS OUT:</b>					
Personal Services	8,777,565	630,175	630,175	604,016	604,016
Supplies	4,989,965	102,185	102,185	158,179	158,179
Other Services and Charges	4,265,360	68,158	68,158	168,036	168,036
GEFA Payments	150,000	2,429	2,429	2,642	2,642
Depreciation and Interest	4,254,500	563,916	563,916	555,483	555,483
Pay Supplement	0	0	0	0	0
Transfer To Sinking Fund	422,000	35,100	35,100	36,009	36,009
Transfers To Other Funds	69,707,645	307,715	307,715	157,715	157,715
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<b>92,567,035</b>	<b>1,709,678</b>	<b>1,709,678</b>	<b>1,682,080</b>	<b>1,682,080</b>
	<u>7,713,920</u>				
<b>EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT</b>					
<b>TRANSFERS OUT</b>	<b>\$ (52,329,035)</b>	<b>\$ 1,362,709</b>	<b>1,362,709</b>	<b>\$ 1,039,380</b>	<b>1,039,380</b>
<b>NET POSITION BEGINNING OF YEAR</b>			<u>317,913,157</u>		<u>303,304,029</u>
<b>NET POSITION YEAR TO DATE</b>			<u>\$ 319,275,866</u>		<u>\$ 304,343,409</u>

**CITY OF ROME  
WATER AND SEWER FUND REVENUES -02  
JANUARY 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>OPERATING REVENUES:</b>					
<b>Water Services:</b>					
City	\$ 4,500,000	\$ 376,853	\$ 376,853	\$ 359,009	\$ 359,009
Unincorporated	800,000	74,387	74,387	68,817	68,817
Wholesale	800,000	91,235	91,235	40,808	40,808
Base Charge	3,000,000	276,664	276,664	321,776	321,776
	<u>9,100,000</u>	<u>819,139</u>	<u>819,139</u>	<u>790,410</u>	<u>790,410</u>
	758,333				
<b>Sewer Services:</b>					
City	6,500,000	584,883	584,883	526,715	526,715
Unincorporated	1,500,000	141,786	141,786	146,715	146,715
Floyd County	2,800,000	263,246	263,246	263,207	263,207
Base Charge - City	3,000,000	264,432	264,432	305,033	305,033
Base Charge - County	1,220,000	114,298	114,298	110,895	110,895
	<u>15,020,000</u>	<u>1,368,645</u>	<u>1,368,645</u>	<u>1,352,565</u>	<u>1,352,565</u>
	1,251,667				
<b>Discounts and Penalties:</b>					
Fire Line Service	220,000	19,838	19,838	22,545	22,545
Penalties-City	350,000	31,742	31,742	38,242	38,242
Penalties-County	100,000	0	0	0	0
	<u>670,000</u>	<u>51,580</u>	<u>51,580</u>	<u>60,787</u>	<u>60,787</u>
	55,833				
<b>Connection Fees:</b>					
Water Connection Fees	250,000	4,800	4,800	25,600	25,600
Sewer Connection Fees	120,000	5,400	5,400	15,900	15,900
Sewer Connection Fees-County	250,000	10,600	10,600	48,600	48,600
Fire Taps	40,000	0	0	18,000	18,000
	<u>660,000</u>	<u>20,800</u>	<u>20,800</u>	<u>108,100</u>	<u>108,100</u>
	55,000				
<b>Other Operating Revenues</b>					
	<u>500,000</u>	<u>36,706</u>	<u>36,706</u>	<u>43,690</u>	<u>43,690</u>
	500,000	36,706	36,706	43,690	43,690
	41,667				
<b>TOTAL OPERATING REVENUES</b>					
	<u>25,950,000</u>	<u>2,296,870</u>	<u>2,296,870</u>	<u>2,355,552</u>	<u>2,355,552</u>
	2,162,500				

**CITY OF ROME  
WATER AND SEWER FUND REVENUES -02  
JANUARY 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>NON-OPERATING REVENUES:</b>					
Interest Income	\$ 6,000,000	\$ 723,268	\$ 723,268	\$ 311,784	\$ 311,784
Miscellaneous	0	0	0	0	0
Reverse Osmosis Reserve	7,000,000	0	0	0	0
Leak Protection	315,000	25,824	25,824	31,901	31,901
Sale of Materials/Services	120,000	3,750	3,750	5,009	5,009
Capital Contributions - County	0	0	0	0	0
Grease Trap Fees	210,000	19,258	19,258	13,797	13,797
Loan Proceeds - GEFA	0	0	0	0	0
Federal Grant Revenue - GEFA L&	80,000	0	0	0	0
<b>TOTAL NON-OPERATING REVENUES</b>	<u>13,725,000</u>	<u>772,100</u>	<u>772,100</u>	<u>362,491</u>	<u>362,491</u>
<b>TOTAL REVENUES</b>	<u>39,675,000</u>	<u>3,068,970</u>	<u>3,068,970</u>	<u>2,718,043</u>	<u>2,718,043</u>
	<u>3,306,250</u>				
<b>TRANSFERS FROM SINKING FUND:</b>					
	<u>422,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TRANSFERS IN:</b>					
Insurance Fund	0	0	0	0	0
R & E Fund	0	0	0	0	0
General Fund	41,000	3,417	3,417	3,417	3,417
Fire Fund	100,000	0	0	0	0
SPLOST Fund	0	0	0	0	0
American Recovery Plan	0	0	0	0	0
<b>TOTAL TRANSFERS IN</b>	<u>141,000</u>	<u>3,417</u>	<u>3,417</u>	<u>3,417</u>	<u>3,417</u>
	<u>11,750</u>				
<b>TOTAL REVENUES AND TRANSFERS IN</b>					
	<u>\$ 40,238,000</u>	<u>\$ 3,072,387</u>	<u>\$ 3,072,387</u>	<u>\$ 2,721,460</u>	<u>\$ 2,721,460</u>
	<u>\$ 3,353,167</u>				

**CITY OF ROME  
WATER AND SEWER FUND EXPENSES -02  
JANUARY 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>EXPENSES:</b>					
<b>Operations Office, Warehouse and Shop: (5410)</b>					
Personal Services	\$ 891,250	\$ 55,463	\$ 55,463	\$ 60,263	\$ 60,263
Supplies	304,500	3,958	3,958	13,303	13,303
Other Services and Charges	203,200	19,397	19,397	15,965	15,965
	<u>1,398,950</u>	<u>78,818</u>	<u>78,818</u>	<u>89,531</u>	<u>89,531</u>
	116,579				
<b>Customer Service: (5420)</b>					
Personal Services	805,800	60,052	60,052	55,179	55,179
Supplies	219,315	1,973	1,973	2,416	2,416
Other Services and Charges	382,640	15,376	15,376	30,292	30,292
Payments (Leak Protection)	215,000	8,709	8,709	13,722	13,722
	<u>1,622,755</u>	<u>86,110</u>	<u>86,110</u>	<u>101,609</u>	<u>101,609</u>
	135,230				
<b>Non-Departmental Expenses: (5460)</b>					
Other Services and Charges	113,000	0	0	969	969
GEFA Loan Payments	150,000	2,429	2,429	2,642	2,642
Interest Payments	28,000	0	0	0	0
Depreciation	4,226,500	563,916	563,916	555,483	555,483
Payment Partners/Prosperity	0	0	0	0	0
Bond Payment	0	0	0	0	0
	<u>4,517,500</u>	<u>566,345</u>	<u>566,345</u>	<u>559,094</u>	<u>559,094</u>
	376,458				
<b>Water Filtering: (5610)</b>					
Personal Services	1,873,450	127,749	127,749	99,083	99,083
Supplies	1,943,600	43,154	43,154	50,174	50,174
Other Services and Charges	707,310	3,742	3,742	11,979	11,979
	<u>4,524,360</u>	<u>174,645</u>	<u>174,645</u>	<u>161,236</u>	<u>161,236</u>
	377,030				
<b>Water Service: (5620)</b>					
Personal Services	281,900	16,358	16,358	13,353	13,353
Supplies	338,500	5,106	5,106	17,607	17,607
Other Services and Charges	32,130	0	0	0	0
	<u>652,530</u>	<u>21,464</u>	<u>21,464</u>	<u>30,960</u>	<u>30,960</u>
	54,378				
<b>Water Tanks and Pumps: (5630)</b>					
Personal Services	240,600	16,261	16,261	10,427	10,427
Supplies	92,500	390	390	12,540	12,540
Other Services and Charges	296,150	4,894	4,894	7,405	7,405
	<u>629,250</u>	<u>21,545</u>	<u>21,545</u>	<u>30,372</u>	<u>30,372</u>
	52,438				
<b>Facilities Maintenance: (5440)</b>					
Personal Services	330,500	23,556	23,556	19,811	19,811
Supplies	18,800	506	506	370	370
Other Services and Charges	0	0	0	0	0
	<u>349,300</u>	<u>24,062</u>	<u>24,062</u>	<u>20,181</u>	<u>20,181</u>
	29,108				

**CITY OF ROME  
WATER AND SEWER FUND EXPENSES -02  
JANUARY 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>EXPENSES (CONT.):</b>					
<b>Environmental Conservation: (5640)</b>					
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	3,250	0	0	0	0
Other Services and Charges	23,500	127	127	182	182
	<u>26,750</u>	<u>127</u>	<u>127</u>	<u>182</u>	<u>182</u>
	<u>2,229</u>				
<b>Wastewater Treatment Plant: (5710)</b>					
Personal Services	2,874,640	232,207	232,207	233,230	233,230
Supplies	1,573,500	37,526	37,526	41,465	41,465
Other Services and Charges	1,813,150	12,878	12,878	80,067	80,067
	<u>6,261,290</u>	<u>282,611</u>	<u>282,611</u>	<u>354,762</u>	<u>354,762</u>
	<u>521,774</u>				
<b>Sewer Service: (5720)</b>					
Personal Services	989,475	62,369	62,369	79,635	79,635
Supplies	239,000	2,762	2,762	11,546	11,546
Other Services and Charges	6,200	236	236	0	0
	<u>1,234,675</u>	<u>65,367</u>	<u>65,367</u>	<u>91,181</u>	<u>91,181</u>
	<u>102,890</u>				
<b>Grease Trap Service: (5720)</b>					
Administration Fees	230,000	0	0	0	0
	<u>230,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>19,167</u>				
<b>Wastewater Lift Station: (5730)</b>					
Personal Services	150,200	8,064	8,064	7,709	7,709
Supplies	225,700	6,168	6,168	7,934	7,934
Other Services and Charges	231,000	2,235	2,235	6,710	6,710
	<u>606,900</u>	<u>16,467</u>	<u>16,467</u>	<u>22,353</u>	<u>22,353</u>
	<u>50,575</u>				
<b>Flood Control: (5750)</b>					
Supplies	14,500	0	0	416	416
Other Services and Charges	8,200	175	175	275	275
	<u>22,700</u>	<u>175</u>	<u>175</u>	<u>691</u>	<u>691</u>
	<u>1,892</u>				
<b>Electrical Services: (5770)</b>					
Personal Services	301,900	25,575	25,575	22,705	22,705
Supplies	15,800	642	642	408	408
Other Services and Charges	3,880	389	389	470	470
	<u>321,580</u>	<u>26,606</u>	<u>26,606</u>	<u>23,583</u>	<u>23,583</u>
	<u>26,798</u>				
<b>Hydrant Maintenance: (5800)</b>					
Personal Services	37,850	2,521	2,521	2,621	2,621
Supplies	1,000	0	0	0	0
Other Services and Charges	0	0	0	0	0
	<u>38,850</u>	<u>2,521</u>	<u>2,521</u>	<u>2,621</u>	<u>2,621</u>
	<u>3,238</u>				
<b>TOTAL EXPENSES</b>	\$ 22,437,390	\$ 1,366,863	\$ 1,366,863	\$ 1,488,356	\$ 1,488,356
	<u>1,869,783</u>				

**CITY OF ROME  
WATER AND SEWER FUND EXPENSES -02  
JANUARY 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>TRANSFER TO SINKING FUND</b>	\$ <u>422,000</u> <u>35,167</u>	\$ <u>35,100</u>	\$ <u>35,100</u>	\$ <u>36,009</u>	\$ <u>36,009</u>
<b>TRANSFERS OUT:</b>					
General Fund	1,892,580	157,715	157,715	157,715	157,715
Capital	500,000	0	0	0	0
R&E Fund	<u>67,315,065</u>	<u>150,000</u>	<u>150,000</u>	<u>0</u>	<u>0</u>
<b>TOTAL TRANSFERS OUT</b>	<u>69,707,645</u> <u>5,808,970</u>	<u>307,715</u>	<u>307,715</u>	<u>157,715</u>	<u>157,715</u>
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	\$ <u>92,567,035</u> <u>7,713,920</u>	\$ <u>1,709,678</u>	\$ <u>1,709,678</u>	\$ <u>1,682,080</u>	\$ <u>1,682,080</u>

**CITY OF ROME**  
**RENEWAL AND EXTENSION FUND -03**  
**STATEMENT OF OPERATIONS**  
**JANUARY 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
Interest Income	\$ 0	\$ 28	\$ 28	\$ 4	\$ 4
Transfers In from Water	67,315,065	150,000	150,000	0	0
Transfers In from SPLOST	4,400,000	0	0	0	0
Transfers In from ARP	0	0	0	0	0
Grant Proceeds	0	0	0	0	0
Miscellaneous	0	0	0	0	0
<b>TOTAL REVENUES</b>	<u>71,715,065</u>	<u>150,028</u>	<u>150,028</u>	<u>4</u>	<u>4</u>
	<u>5,976,255</u>				
<b>EXPENSES:</b>					
Personal Services	1,365,215	103,843	103,843	113,740	113,740
Supplies	1,200,500	19,870	19,870	45,123	45,123
Other Services and Charges	12,350	384	384	0	0
Capital Project Cost	67,138,000	11,252	11,252	13,000	13,000
Capital Equipment	1,999,000	0	0	1,750	1,750
Pay Supplement	0	0	0	0	0
Transfers Out	103,065	8,589	8,589	8,589	8,589
<b>TOTAL EXPENSES</b>	<u>71,818,130</u>	<u>143,938</u>	<u>143,938</u>	<u>182,202</u>	<u>182,202</u>
	<u>5,984,844</u>				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	\$ <u>(103,065)</u>	\$ <u>6,090</u>	6,090	\$ <u>(182,198)</u>	(182,198)
<b>NET POSITION BEGINNING OF YEAR</b>			<u>11,174,107</u>		<u>10,599,220</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>11,180,197</u>		\$ <u>10,417,022</u>

**CITY OF ROME  
RENEWAL AND EXTENSION FUND EXPENSES -03  
JANUARY 2025**

---

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>EXPENSES:</b>					
<b>R&amp;E Water: (5100)</b>					
Personal Services	\$ 486,725	\$ 31,185	\$ 31,185	\$ 28,743	\$ 28,743
Supplies	742,000	13,253	13,253	18,698	18,698
Other Services and Charges	3,650	81	81	0	0
	<u>1,232,375</u>	<u>44,519</u>	<u>44,519</u>	<u>47,441</u>	<u>47,441</u>
	<u>102,698</u>				
<b>R&amp;E Sewer I: (5500)</b>					
Personal Services	878,490	72,658	72,658	84,997	84,997
Supplies	458,500	6,617	6,617	26,425	26,425
Other Services and Charges	8,700	303	303	0	0
Pay Supplement	0	0	0	0	0
	<u>1,345,690</u>	<u>79,578</u>	<u>79,578</u>	<u>111,422</u>	<u>111,422</u>
	<u>112,141</u>				
<b>Capital Equipment</b>	1,999,000	0	0	1,750	1,750
<b>Capital Projects</b>	<u>67,241,065</u>	<u>19,841</u>	<u>19,841</u>	<u>21,589</u>	<u>21,589</u>
<b>TOTAL EXPENSES</b>	<u>\$ 71,818,130</u>	<u>\$ 143,938</u>	<u>\$ 143,938</u>	<u>\$ 182,202</u>	<u>\$ 182,202</u>
	<u>\$ 5,984,844</u>				

CITY OF ROME  
RENEWAL AND EXTENSION FUND -03  
CAPITALIZED PROJECT COSTS  
JANUARY 2025

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
<b>2nd Avenue Widening: (5102)</b>						
2025 Totals	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>Flash Mix: (5108)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>Levee Flood Control Improvements: (5115)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>Filter Console Project: (5117)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>Bulk Storage/Fluoride/Phosp: (5119)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>Steel Tank Maintenance: (5120)</b>						
2025 Totals	131,000	0	0	0	0	0
Previous Years Totals	130,000	137,312	0	0	0	0
Totals to Date	261,000	137,312	0	0	0	0
<b>Mt Alto Water System Improvements: (5124)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>PFAS Mitigation: (5127)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>Berry Transmission Line: (5131)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>South/East Rome Water Improvements: (5132)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>Horselege Creek Lift Stn: (5135)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>Etowah River Intake: (5142)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>Etowah River Pump: (5145)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>River District Water Line: (5155)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>Enterprise Corner Water: (5160)</b>						
2025 Totals	5,000,000	0	0	0	0	0
Previous Years Totals	0	36,450	0	0	0	0
Totals to Date	5,000,000	36,450	0	0	0	0
<b>Second Avenue Widening Project: (5171)</b>						
2025 Totals	350,000	0	0	0	0	0
Previous Years Totals	350,000	52,747	0	0	0	0
Totals to Date	700,000	52,747	0	0	0	0

CITY OF ROME  
RENEWAL AND EXTENSION FUND -03  
CAPITALIZED PROJECT COSTS  
JANUARY 2025

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
<b>Replace Transmission Mains-Mt. Alto and Saddle Mountain: (5172)</b>						
2025 Totals	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Previous Years Totals	200,000	0	0	0	0	0
Totals to Date	400,000	0	0	0	0	0
<b>Replace Rome Primary Clarifiers: (5173)</b>						
2025 Totals	500,000	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	500,000	0	0	0	0	0
<b>Leak Detection Program: (5174)</b>						
2025 Totals	17,000	0	0	0	0	0
Previous Years Totals	20,000	15,581	0	0	0	0
Totals to Date	37,000	15,581	0	0	0	0
<b>Customer Service - Fixed Base Metering: (5176)</b>						
2025 Totals	50,000	0	0	0	0	0
Previous Years Totals	50,000	0	0	0	0	0
Totals to Date	100,000	0	0	0	0	0
<b>Rate Study: (5180)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	28,000	15,784	0	0	0	0
Totals to Date	28,000	15,784	0	0	0	0
<b>17 SPLOST Upgrade Water System Rosemont Park: (5188)</b>						
2025 Totals	1,640,000	11,253	0	0	0	0
Previous Years Totals	1,750,000	206,202	0	0	0	0
Totals to Date	3,390,000	217,455	0	0	0	0
<b>Ultra Filtration Treatment Tech: (5192)</b>						
2025 Totals	50,000,000	0	0	0	0	0
Previous Years Total	5,000,000	201,576	0	0	0	0
Totals to Date	55,000,000	201,576	0	0	0	0
<b>Meter Change Out Program: (5195)</b>						
2025 Totals	150,000	0	0	0	0	0
Previous Years Total	250,000	313,750	0	0	0	0
Totals to Date	400,000	313,750	0	0	0	0
<b>SCADA: (5196)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Total	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>Galvanized Line Replacement: (5197)</b>						
2025 Totals	200,000	0	0	0	0	0
Previous Years Total	0	0	0	0	0	0
Totals to Date	200,000	0	0	0	0	0
<b>General Engineering: (5200)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Total	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>SCADA: (5510)</b>						
2025 Totals	50,000	0	0	0	0	0
Previous Years Total	50,000	0	0	0	0	0
Totals to Date	100,000	0	0	0	0	0
<b>Ave A Chemical Feed System: (5514)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Total	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>Bells Ferry Sulfa Press Syst: (5522)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>Collection System (Inflow Elimination EPD): (5523)</b>						
2025 Totals	200,000	0	0	0	0	0
Previous Years Totals	200,000	0	0	0	0	0
Totals to Date	400,000	0	0	0	0	0
<b>Burwell/NFI F.M. &amp; L.S./B.F.F.M. - Forced Main Lift Station 140/53: (5527)</b>						
2025 Totals	6,500,000	0	0	0	0	0
Previous Years Totals	4,000,000	450	0	0	0	0
Totals to Date	10,500,000	450	0	0	0	0
<b>CMOM Compliance: (5546)</b>						
2025 Totals	500,000	0	0	0	0	0
Previous Years Totals	500,000	0	0	0	0	0
Totals to Date	1,000,000	0	0	0	0	0
<b>Water/Sewer Master Plan: (5550)</b>						
2025 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  
JANUARY 2025

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
<b>Watershed Protection Plan: (5558)</b>						
2025 Totals	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Previous Years Totals	0	54,121	0	0	0	0
Totals to Date	50,000	54,121	0	0	0	0
<b>Coosa Treatment Plant: (5560)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>Spider Webb Inceptor Sewer: (5562)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>Coosa Influent Pump Stn: (5578)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>Floating Digester Cover: (5581)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>Hwy 140 State Rte 53 Sewer: (5583)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>Coosa WPCF Aeration Basin: (5585)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>NE Sewer Interceptor: (5590)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>Manhole Adj GDOT: (5592)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
<b>Armuchee Sewer Improvements: (5593)</b>						
2025 Totals	100,000	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	100,000	0	0	0	0	0
<b>Additional Rome Aeration Basin: (5594)</b>						
2025 Totals	500,000	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	500,000	0	0	0	0	0
<b>Chulio Force Main: (5595)</b>						
2025 Totals	1,000,000	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	1,000,000	0	0	0	0	0

**CITY OF ROME  
BOND SINKING FUND  
STATEMENT OF OPERATIONS  
JANUARY 2025**

	YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
From Water and Sewer Revenue Fund	\$ 552,094	\$ 35,100	\$ 35,100	\$ 36,009	\$ 36,009
Interest Income	0	1	1	20	20
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>552,094</u> 46,008	<u>35,101</u>	<u>35,101</u>	<u>36,029</u>	<u>36,029</u>
<b>EXPENSES:</b>					
Bond Payment	494,000	0	0	0	0
Interest Expense	58,094	0	0	0	0
Transfer to Water & Sewer Fund	0	0	0	0	0
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>552,094</u> 46,008	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT</b>	\$ <u>0</u>	\$ <u>35,101</u>	<u>35,101</u>	<u>36,029</u>	36,029
<b>NET POSITION, BEGINNING OF YEAR</b>			<u>0</u>		<u>0</u>
<b>NET POSITION, YEAR TO DATE</b>			\$ <u>35,101</u>		\$ <u>36,029</u>

**CITY OF ROME**  
**SCHEDULE OF WATER REVENUE BOND COVERAGE**  
**COMPARISON OF CURRENT YEAR TO PRIOR YEAR**  
**JANUARY 2025**

	Month		Favorable (Unfavorable) Variance
	2025	2024	
Gross Revenues	\$ 2,449,303	\$ 2,347,358	\$ 101,945
Less:			
Litigation	0	0	
	<u>2,449,303</u>	<u>2,347,358</u>	
Total Expenses	1,688,807	1,864,282	175,475
Less:			
Sinking Fund Payments	35,100	36,009	(909)
Depreciation & Interest	563,916	555,483	8,433
R & E Personal Services	103,843	113,740	(9,897)
Interfund Transfers	166,304	8,589	157,715
Capital Expenses	11,252	13,000	(1,748)
	<u>(880,415)</u>	<u>(726,821)</u>	<u>153,594</u>
Direct Operating Expenses	808,392	1,137,461	329,069
Net Revenue Available for Debt Service	1,640,911	1,209,897	431,014
Debt Service Requirement / Bonds	35,100	36,009	
Debt Service Requirement / GEFA	37,529	38,651	
Debt Service Coverage / Bonds	46.75	33.60	
Debt Service Coverage / Total Debt	43.72	31.30	
	YTD		Favorable (Unfavorable) Variance
	2025	2024	
Gross Revenues	\$ 2,449,303	\$ 2,347,358	\$ 101,945
Less:			
Litigation	0	0	
	<u>2,449,303</u>	<u>2,347,358</u>	
Total Expenses	1,688,807	1,864,282	175,475
Less:			
Sinking Fund Payments	35,100	36,009	(909)
Depreciation & Bond Interest	563,916	555,483	8,433
R & E Personal Services	103,843	113,740	(9,897)
Interfund Transfers	166,304	8,589	157,715
Capital Expenses	11,252	13,000	(1,748)
	<u>(880,415)</u>	<u>(726,821)</u>	<u>153,594</u>
Direct Operating Expenses	808,392	1,137,461	329,069
Net Revenue Available for Debt Service	1,640,911	1,209,897	431,014
Debt Service Requirement / Bonds	35,100	36,009	
Debt Service Requirement plus GEFA	37,529	38,651	
Debt Service Coverage / Bonds	46.75	33.60	
Debt Service Coverage / Total Debt	43.72	31.30	

**CITY OF ROME**  
**WATER AND SEWER REVENUE BOND COVERAGE**  
**COMPARISON OF CURRENT YEAR TO PRIOR YEAR**  
**JANUARY 2025**

---

	<u>YTD</u>	
	<u>2025</u>	<u>2024</u>
Gross Revenues	\$ 2,449,303	\$ 2,347,358
Direct Operating Expenses	<u>808,392</u>	<u>1,137,461</u>
Net Revenue Available for Debt Service	\$ 1,640,911	\$ 1,209,897
Debt Service Requirement / Bonds	\$ 35,100	\$ 36,009
Debt Service Coverage / Bonds	46.75	33.60
Debt Service Requirement plus GEFA	\$ 37,529	\$ 38,651
Debt Service Coverage / Total Debt	43.72	31.30

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

---

	<u>Target*</u>	<u>YTD 2025</u>	<u>YE 2024</u>
Operating Reserve (3 mos AWWA Min.)	\$ 5,597,919	\$ 5,597,919	\$ 5,597,919
Debt Service Reserve (3 mos)	168,864	168,864	168,864
Capital Reserve (Water)	7,012,065	7,012,065	5,578,253
Capital Reserve (Sewer)	<u>10,518,098</u>	<u>10,518,098</u>	<u>8,367,379</u>
SubTotal	23,296,946	23,296,946	19,712,415
Regulatory Reserve (Water)	7,004,000	7,004,000	7,004,000
Regulatory Reserve (Sewer)	<u>10,506,000</u>	<u>10,506,000</u>	<u>10,506,000</u>
SubTotal	17,510,000	17,510,000	17,510,000
Reverse Osmosis Reserve	<u>161,234,250</u>	-	<u>161,234,250</u>
<b>FUND 02 TOTAL CASH BALANCE</b>	<u>\$ 202,041,196</u>	<u>\$ 202,041,196</u>	<u>\$ 198,456,665</u>

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

Cash Balance Includes R&E Cash

**CITY OF ROME  
 BUILDING INSPECTION FUND -04  
 STATEMENT OF OPERATIONS  
 JANUARY 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
Interest Earned	\$ 70,000	\$ 7,641	\$ 7,641	\$ 2,267	\$ 2,267
Miscellaneous Revenue	0	0	0	150	150
Transfer from Entitlement	0	0	0	0	0
Transfer from Env Court Fees	0	0	0	0	0
City Permits	512,000	25,950	25,950	135,951	135,951
County Permits	650,000	44,197	44,197	50,331	50,331
Zoning Fees	10,000	638	638	456	456
<b>TOTAL REVENUES</b>	<u>1,242,000</u> 103,500	<u>78,426</u>	<u>78,426</u>	<u>189,155</u>	<u>189,155</u>
<b>EXPENDITURES:</b>					
Personal Services	1,099,500	78,486	78,486	68,073	68,073
Supplies	63,450	2,107	2,107	9,164	9,164
Other Services and Charges	94,050	4,627	4,627	10,666	10,666
Payments	115,000	9,583	9,583	8,090	8,090
Pay Supplement	0	0	0	0	0
Depreciation/Capital Outlay	0	5,142	5,142	3,383	3,383
<b>TOTAL EXPENDITURES</b>	<u>1,372,000</u> 114,333	<u>99,945</u>	<u>99,945</u>	<u>99,376</u>	<u>99,376</u>
<b>NET INCOME (LOSS)</b>	\$ <u>(130,000)</u>	\$ <u>(21,519)</u>	(21,519)	\$ <u>89,779</u>	89,779
<b>NET POSITION BEGINNING OF YEAR</b>			<u>2,279,045</u>		<u>1,944,406</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>2,257,526</u>		\$ <u>2,034,185</u>

**CITY OF ROME  
TRANSIT FUND -05  
STATEMENT OF REVENUES  
JANUARY 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
<b>Mainline Service: (2401)</b>					
Fare Box Receipts	\$ 241,000	\$ 0	\$ 0	\$ 0	\$ 0
Bus Pass Card Sales	20,000	0	0	0	0
DHR Supplement	0	0	0	0	0
Transfer Receipts	0	0	0	0	0
	<u>261,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	21,750				
<b>Trippler Service: (2402)</b>					
Fare Box Receipts	0	0	0	0	0
B O E Student Fares	0	0	0	0	0
B O E Transfer	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
<b>Paratransit Service: (2402)</b>					
Fare Box Receipts	22,500	0	0	0	0
Bus Pass Card Sales	10,000	0	0	0	0
DHR Contract Service	165,000	0	0	0	0
	<u>197,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	16,458				
<b>Non-Transportation Revenues: (2407)</b>					
Investment Income	30,000	2,115	2,115	2,402	2,402
Transfer from General Fund	806,104	67,175	67,175	83,333	83,333
Transfer from D.D.A. Fund	8,000	0	0	0	0
Miscellaneous Income	500	0	0	0	0
Contributions State (TTFP)	0	0	0	132,428	132,428
Capital Contributions	0	0	0	0	0
Advertising Revenue	5,000	661	661	0	0
Transfer from Worker's Comp	0	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
	<u>849,604</u>	<u>69,951</u>	<u>69,951</u>	<u>218,163</u>	<u>218,163</u>
	70,800				
<b>Federal Cash Grants and Reimbursements: (2413)</b>					
Federal 5307 (Operating)	1,355,907	0	0	0	0
Federal 5307 (Operating 100%)	0	0	0	0	0
Federal 5307 (Oper Capital)	1,527,743	0	0	0	0
Federal 5307 (ADA)	0	0	0	0	0
Federal 5303 (Planning)	25,000	0	0	0	0
State Capital Revenue	350,228	0	0	0	0
Local Capital Revenue	217,800	0	0	0	0
	<u>3,476,678</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	289,723				
<b>Total Revenues</b>	<u>\$ 4,784,782</u>	<u>\$ 69,951</u>	<u>\$ 69,951</u>	<u>\$ 218,163</u>	<u>\$ 218,163</u>
	<u>\$ 398,732</u>				

**CITY OF ROME  
TRANSIT FUND -05  
STATEMENT OF EXPENSES  
JANUARY 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>EXPENSES:</b>					
<b>Mainline Service: (2500)</b>					
Labor	\$ 1,026,870	\$ 69,798	\$ 69,798	\$ 45,496	\$ 45,496
Fringe Benefits	718,800	75,013	75,013	72,052	72,052
Other Services and Charges	27,000	0	0	0	0
Materials and Supplies	282,500	17,011	17,011	17,556	17,556
Utilities	51,900	4,646	4,646	3,183	3,183
Casualty and Liability Costs	37,700	0	0	0	0
Taxes	28,500	4,075	4,075	496	496
Depreciation	1,747,162	31,773	31,773	34,948	34,948
Miscellaneous	11,000	372	372	0	0
Gain/Loss Disposal of Asset	0	0	0	0	0
Inventory Adjustment	0	0	0	0	0
Special Projects	0	1,056	1,056	3,220	3,220
<b>Total Mainline Expense:</b>	<u>3,931,432</u>	<u>203,744</u>	<u>203,744</u>	<u>176,951</u>	<u>176,951</u>
	327,619				
<b>Trippler Service: (2600)</b>					
Labor	0	0	0	0	0
Fringe Benefits	0	0	0	0	0
Other Services and Charges	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Utilities	0	0	0	0	0
Casualty and Liability Costs	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Taxes	0	0	0	0	0
Depreciation	0	0	0	0	0
Workers' Comp	0	0	0	0	0
<b>Total Trippler Expense:</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
<b>Paratransit Service: (2700)</b>					
Labor	312,950	16,270	16,270	31,167	31,167
Fringe Benefits	149,500	10,775	10,775	11,788	11,788
Materials and Supplies	68,700	4,936	4,936	4,068	4,068
Utilities	33,100	0	0	0	0
Casualty and Liability Costs	2,500	0	0	0	0
Pay Supplement	0	0	0	0	0
Taxes	0	0	0	0	0
Depreciation	0	9,822	9,822	9,822	9,822
Other Services and Charges	0	0	0	0	0
<b>Total Paratransit Expense:</b>	<u>566,750</u>	<u>41,803</u>	<u>41,803</u>	<u>56,845</u>	<u>56,845</u>
	47,229				
<b>Transfers Out:</b>					
General Fund-Admin	72,000	6,000	6,000	6,000	6,000
General Fund-Retirement	214,600	17,883	17,883	17,867	17,867
<b>Total Transfers Out:</b>	<u>286,600</u>	<u>23,883</u>	<u>23,883</u>	<u>23,867</u>	<u>23,867</u>
	23,883				
<b>Total Expenses and Transfers Out:</b>	<u>4,784,782</u>	<u>269,430</u>	<u>269,430</u>	<u>257,663</u>	<u>257,663</u>
	398,732				
<b>Net Income (Loss)</b>	\$ <u>0</u>	\$ <u>(199,479)</u>	<u>(199,479)</u>	\$ <u>(39,500)</u>	<u>(39,500)</u>
<b>Net Position</b>					
<b>Beginning Of Year</b>			<u>(4,553,529)</u>		<u>(2,892,127)</u>
<b>Net Position Year To Date</b>			(4,753,008)		(2,931,627)
<b>Contributed Retained Earnings</b>					
			<u>8,651,934</u>		<u>8,651,934</u>
<b>Total Equity</b>			\$ <u>3,898,926</u>		\$ <u>5,720,307</u>
<b>Cash Balance Year to Date</b>					
			<b>954,104</b>		<b>1,263,785</b>

**CITY OF ROME  
 BUSINESS IMPROVEMENT DISTRICT FUND -06  
 STATEMENT OF OPERATIONS  
 JANUARY 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
District Property Tax Revenues	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0
Business License Surcharge	36,200	2,048	2,048	2,720	2,720
Interest Earned	8,300	1,141	1,141	1,281	1,281
<b>TOTAL REVENUES</b>	<b>144,500</b>	<b>3,189</b>	<b>3,189</b>	<b>4,001</b>	<b>4,001</b>
	<u>12,042</u>				
<b>EXPENSES:</b>					
Special Events	65,000	0	0	0	0
Marketing & Advertising	12,500	0	0	0	0
Facade and Sign Grants	50,000	0	0	0	0
BID Rehab Projects	0	0	0	0	0
Miscellaneous	11,000	0	0	0	0
Roman Chariot Shuttle	0	0	0	0	0
Management & Administration Costs	6,000	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>144,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<u>12,042</u>				
<b>NET INCOME (LOSS)</b>	<b>\$ 0</b>	<b>\$ 3,189</b>	<b>3,189</b>	<b>\$ 4,001</b>	<b>4,001</b>
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>248,632</u>		<u>279,783</u>
<b>FUND BALANCE YEAR TO DATE</b>			<u>\$ 251,821</u>		<u>\$ 283,784</u>
<b><u>Promotions:</u></b>					
Holidays					
Trick-or-Treat					
Shakespeare Festival					
Downtown Saturdays					
Rome International Film Festival					
Forum on Ice					
May Arts Festival					
Fiddlin' Fest					
First Fridays Concerts					
RoFlo Fest					
<b><u>Marketing/Advertising:</u></b>					
General Advertising					
Christmas Décor					
Other					
<b><u>Management/Contingency</u></b>					
DDA Admin					
<b><u>Economic Development</u></b>					
Roman Chariot Shuttle					
<b><u>Other</u></b>					
Façade Grants					
Marketing Grants					
Impact Grants					
Median Plants					
Gateway Signage					
Plants and Signage					
Business Development Grants					
Cash Balance					
			319,214		278,817

**CITY OF ROME  
TOURISM FUND -08  
STATEMENT OF OPERATIONS  
JANUARY 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
Hotel Motel Tax Regular	\$ 1,075,950	\$ 89,663	\$ 89,663	\$ 85,240	\$ 85,240
Floyd County--Hotel Motel Tax	100,000	3,333	3,333	3,333	3,333
Floyd County	0	0	0	0	0
Rome/Floyd Chamber	10,150	879	879	845	845
Cave Spring	3,000	0	0	0	0
Sara Hightower	10,150	879	879	845	845
Transfer from General	27,750	813	813	813	813
Interest Earned	5,000	461	461	794	794
History Museum Rentals	30,000	5,110	5,110	2,900	2,900
Miscellaneous	1,000	6	6	9	9
Trolley Revenue	40,000	1,835	1,835	3,545	3,545
Roman Chariot Revenue	2,000	0	0	0	0
Gift Shop Sales	50,000	2,586	2,586	2,107	2,107
Consignment Sales	25,000	989	989	777	777
Contributions - Hotel-Motel Tax-Foi	45,000	0	0	0	0
<b>TOTAL REVENUES</b>	<u>1,425,000</u>	<u>106,554</u>	<u>106,554</u>	<u>101,208</u>	<u>101,208</u>
	118,750				
<b>TOURISM EXPENDITURES:</b>					
Personal Services	910,310	66,234	66,234	69,563	69,563
Shuttle Services	0	170	170	0	0
Utilities	17,250	717	717	143	143
General Operating	20,250	137	4,346	2,080	2,403
Food	10,000	0	0	169	169
Service Contracts	17,000	171	171	192	192
Insurance	2,200	0	0	0	0
Repair & Maintenance	11,100	2,537	2,537	659	742
Business Travel	10,000	176	176	188	188
Promotions	30,000	(20)	(20)	(190)	(190)
Dues & Subscriptions	15,000	1,792	1,792	2,506	2,506
Training & Education	2,000	0	0	0	0
Printing	16,000	565	2,191	685	685
Gift Shop Purchases	40,000	1,217	1,217	770	770
Consignment Purchases	18,000	0	0	0	0
Advertising	50,000	3,000	3,000	0	0
Buses	0	0	0	0	0
Professional Services	65,800	4,975	4,975	3,685	3,685
Forum Promotion Expenses	45,000	500	500	1,725	1,725
Transfer to General	98,465	8,205	8,205	8,405	8,405
<b>Total Tourism Operating Exp</b>	<u>1,378,375</u>	<u>90,376</u>	<u>96,211</u>	<u>90,580</u>	<u>90,986</u>
Capital Outlay	0	0	0	0	0
<b>Total Tourism Expenditures</b>	<u>1,378,375</u>	<u>90,376</u>	<u>96,211</u>	<u>90,580</u>	<u>90,986</u>
<b>HISTORY MUSEUM EXP</b>					
Supplies	12,400	823	823	499	499
Repair & Maintenance	6,075	703	703	0	40
Total Other Services & Charges	28,150	1,484	1,484	102	102
<b>Total History Museum Expenditures</b>	<u>46,625</u>	<u>3,010</u>	<u>3,010</u>	<u>601</u>	<u>641</u>
<b>TOTAL EXPENDITURES</b>	<u>1,425,000</u>	<u>93,386</u>	<u>99,221</u>	<u>91,181</u>	<u>91,627</u>
	118,750				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
	\$ <u>0</u>	\$ <u>13,168</u>	7,333	\$ <u>10,027</u>	9,581
<b>FUND BALANCE, BEGINNING OF YEAR</b>					
			<u>172,039</u>		<u>220,448</u>
<b>FUND BALANCE, YEAR TO DATE</b>					
		\$ <u>179,372</u>		\$ <u>230,029</u>	

**CITY OF ROME**  
**FIRE FUND -09**  
**STATEMENT OF OPERATIONS**  
**JANUARY 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
City of Rome	\$ 11,357,888	\$ 946,491	\$ 946,491	\$ 833,973	\$ 833,973
Floyd County	11,357,887	946,492	946,492	833,973	833,973
Miscellaneous-(Fire Memorial)	5,000	0	0	900	900
Miscellaneous-(County Donation)	0	0	0	0	0
Grant Funds	0	0	0	0	0
Sale of Assets	0	0	0	0	0
Interest Earned	48,500	9,595	9,595	2,636	2,636
Permits/Fees	15,000	995	995	0	0
EOC Capital Contribution	10,000	0	0	0	0
SPLOST Reimbursement	505,517	0	0	0	0
<b>TOTAL REVENUES</b>	<u>23,299,792</u>	<u>1,903,573</u>	<u>1,903,573</u>	<u>1,671,482</u>	<u>1,671,482</u>
	1,941,649				
<b>EXPENSES:</b>					
Personal Services	17,610,150	1,271,736	1,271,736	1,096,702	1,096,702
Supplies	1,075,900	25,765	25,765	38,711	38,711
Other Services and Charges	864,800	30,830	30,830	15,968	15,968
Depreciation and Interest	1,668,642	87,391	87,391	60,978	60,978
Pay Supplement	0	0	0	0	0
EOC Operating Expenses	50,300	2,010	2,010	1,788	1,788
<b>TOTAL EXPENSES</b>	<u>21,269,792</u>	<u>1,417,732</u>	<u>1,417,732</u>	<u>1,214,147</u>	<u>1,214,147</u>
	1,772,483				
<b>TRANSFERS OUT:</b>					
General Fund-Admin Fee	380,000	31,667	31,667	31,667	31,667
General Fund-Retirement	1,550,000	129,167	129,167	125,000	125,000
Capital Fund	0	0	0	0	0
Water & Sewer Fund	100,000	0	0	0	0
<b>TOTAL TRANSFERS OUT</b>	<u>2,030,000</u>	<u>160,834</u>	<u>160,834</u>	<u>156,667</u>	<u>156,667</u>
	169,167				
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>23,299,792</u>	<u>1,578,566</u>	<u>1,578,566</u>	<u>1,370,814</u>	<u>1,370,814</u>
	1,941,649				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES AND TRANSFERS OUT</b>	\$ <u>0</u>	\$ <u>325,007</u>	325,007	\$ <u>300,668</u>	300,668
<b>NET POSITION BEGINNING OF YEAR</b>			<u>5,736,889</u>		<u>3,133,000</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>6,061,896</u>		\$ <u>3,433,668</u>
<b>CASH BALANCE:</b>	<u>\$ 2,677,898</u>				

**CITY OF ROME  
HOTEL/MOTEL TAX FUND -10  
STATEMENT OF OPERATIONS  
JANUARY 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
Hotel-Motel Tax	\$ 1,140,625	\$ 60,654	\$ 60,654	\$ 71,948	\$ 71,948
Hotel-Motel Tax Forum	228,125	12,131	12,131	14,390	14,390
Hotel-Motel Tax Tennis Ctr	456,250	24,261	24,261	28,779	28,779
Penalties-City	0	0	0	0	0
Interest Earned	50,000	5,429	5,429	3,517	3,517
<b>TOTAL REVENUES</b>	<u>1,875,000</u>	<u>102,475</u>	<u>102,475</u>	<u>118,634</u>	<u>118,634</u>
	156,250				
<b>EXPENSES:</b>					
Promotions- Tourism	1,039,125	89,663	89,663	85,240	85,240
Promotions - Forum	0	0	0	0	0
Promotions - Tourism Forum	149,875	0	0	0	0
Promotions - 1% - Forum	78,250	0	0	0	0
Promotions - Tennis Center-Tourn Sponso	149,480	0	0	0	0
Promotions-Film Alliance	0	0	0	0	0
Promotions-Capital Roman Chariot purch	0	0	0	0	0
Promotions-DDA	0	0	0	0	0
Transfer to Tennis Center	456,250	0	0	28,779	28,779
Transfer to Forum	0	0	0	0	0
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	1,500	0	0	0	0
Payments - Forum Fund	228,125	0	0	0	0
Payments - Capital Fund	500,000	0	0	0	0
Payments - General Fund	150,000	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>2,752,605</u>	<u>89,663</u>	<u>89,663</u>	<u>114,019</u>	<u>114,019</u>
	229,384				
<b>NET INCOME (LOSS)</b>	\$ <u>(877,605)</u>	\$ <u>12,812</u>	<u>12,812</u>	\$ <u>4,615</u>	<u>4,615</u>
<b>FUND BALANCE</b>					
<b>BEGINNING OF YEAR</b>			<u>1,519,030</u>		<u>1,585,756</u>
<b>FUND BALANCE</b>					
<b>YEAR TO DATE</b>			\$ <u>1,531,842</u>		\$ <u>1,590,371</u>

**CITY OF ROME**  
**INSURANCE FUND -11**  
**STATEMENT OF OPERATIONS**  
**JANUARY 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
City of Rome					
City Contribution	\$ 9,457,000	\$ 786,417	786,417	\$ 710,175	710,175
Two Party Contribution	370,000	24,033	24,033	21,981	21,981
Employee Contribution	350,000	25,675	25,675	22,279	22,279
Employee+Children Contribution	248,000	19,492	19,492	16,975	16,975
Retirees Contribution	350,000	15,400	15,400	24,460	24,460
Family Contribution	730,000	51,367	51,367	50,332	50,332
Other Agencies	21,000	928	928	806	806
Premiums Paid By Employee	50,000	(1,086)	(1,086)	(6,055)	(6,055)
Interest Earned	70,000	6,667	6,667	7,766	7,766
Miscellaneous - (surcharges)	242,800	18,660	18,660	16,830	16,830
<b>TOTAL REVENUES</b>	<u>11,888,800</u> 990,733	<u>947,553</u>	<u>947,553</u>	<u>865,549</u>	<u>865,549</u>
<b>EXPENSES:</b>					
Personal Services	227,305	17,551	17,551	13,295	13,295
Supplies	8,345	0	0	0	0
Other Services and Charges	125,965	3,028	3,028	3,622	3,622
Administrative Fee	500,000	18,472	18,472	34,524	34,524
Stop Loss Insurance Premiums	1,500,000	116,172	116,172	111,270	111,270
Re-Insurance Fees	0	0	0	0	0
Life Insurance Premium	280,000	22,605	22,605	20,977	20,977
Claims Paid	8,400,000	654,750	654,750	755,454	755,454
Transfer to General	22,185	1,849	1,849	1,849	1,849
Clinic Payments	825,000	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>11,888,800</u> 990,733	<u>834,427</u>	<u>834,427</u>	<u>940,991</u>	<u>940,991</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>113,126</u>	113,126	\$ <u>(75,442)</u>	(75,442)
<b>NET POSITION</b>					
<b>BEGINNING OF YEAR</b>			<u>(1,094,316)</u>		<u>(109,317)</u>
<b>NET POSITION</b>					
<b>YEAR TO DATE</b>			\$ <u>(981,190)</u>		\$ <u>(184,759)</u>

**CITY OF ROME  
WORKERS' COMPENSATION FUND -12  
STATEMENT OF OPERATIONS  
JANUARY 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
Contributions - City	\$ 0	\$ 0	\$ 0	\$ 114,166	\$ 114,166
Reimb-Subsequent Injury Trust	250,000	158,760	158,760	0	0
Miscellaneous Contributions	0	0	0	0	0
Interest Earned	150,000	10,243	10,243	6,008	6,008
<b>TOTAL REVENUES</b>	<u>400,000</u>	<u>169,003</u>	<u>169,003</u>	<u>120,174</u>	<u>120,174</u>
	33,333				
<b>EXPENDITURES:</b>					
Administrative Charges	0	0	0	0	0
Claims and Damages	500,000	0	0	0	0
Insurance Premiums	600,000	236,004	236,004	249,138	249,138
Miscellaneous Payments	0	0	0	0	0
Payments	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>1,100,000</u>	<u>236,004</u>	<u>236,004</u>	<u>249,138</u>	<u>249,138</u>
	91,667				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	\$ <u>(700,000)</u>	\$ <u>(67,001)</u>	(67,001)	<u>(128,964)</u>	(128,964)
<b>NET POSITION BEGINNING OF YEAR</b>			<u>3,689,497</u>		<u>4,377,907</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>3,622,496</u>		\$ <u>4,248,943</u>

**CITY OF ROME**  
**TAX ALLOCATION DISTRICT FUND -14**  
**STATEMENT OF OPERATIONS**  
**JANUARY 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
Property Taxes- #1 West 3rd	\$ 1,885,000	\$ 0	\$ 0	\$ 0	\$ 0
Property Taxes - #2 Ledbetter	0	0	0	0	0
Property Taxes - #3	170,000	0	0	0	0
Property Taxes - #4 East Bend	420,000	0	0	0	0
Interest & Costs	4,044	(90)	(90)	0	0
Interest Earned	100,000	17,668	17,668	0	0
<b>TOTAL REVENUES</b>	<u>2,579,044</u>	<u>17,578</u>	<u>17,578</u>	<u>0</u>	<u>0</u>
	214,920				
<b>EXPENSES:</b>					
Debt Payments TAD #1	1,505,623	0	0	0	0
Development Expenses TAD #1	800,000	0	0	0	0
Debt Payments TAD #2	0	0	0	0	0
Development Payments TAD #2	0	0	0	0	0
Debt Expense - TAD #3	142,190	0	0	0	0
Development Expenses TAD #3	0	0	0	0	0
Debt Expense - TAD #4	131,231	0	0	0	0
Development Expenses TAD #4	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>2,579,044</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	214,920				
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>17,578</u>	17,578	\$ <u>0</u>	0
<b>FUND BALANCE</b>					
<b>BEGINNING OF YEAR</b>			<u>3,024,694</u>		<u>2,885,597</u>
<b>FUND BALANCE</b>					
<b>YEAR TO DATE</b>			\$ <u>3,042,272</u>		\$ <u>2,885,597</u>

**CITY OF ROME  
 ENTITLEMENT FUND -15  
 STATEMENT OF 2025 REVENUE AND EXPENDITURES  
 JANUARY 2025**

REVENUES	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
Entitlement Reimb.	\$ 1,106,486	\$ 0	\$ 0	\$ 0	\$ 0
20 CARES Reimb	0	0	0	0	0
<b>TOTAL REVENUES</b>	<u>1,106,486</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	92,207				
<b>Proj# EXPENSES:</b>					
Sidewalk Handicap Access	0	0	0	0	0
548/550/551/558/5 Administrative Costs	200,678	0	0	0	0
Code Enforcement	0	0	0	0	0
542/552 Sidewalk Improvements	0	0	0	0	0
North Rome Redevelopment	0	0	0	0	0
West Third Improvements	0	0	0	0	0
Housing Activities	125,000	0	0	0	0
Etowah Terrace Water Improv.	0	0	0	0	0
S Blanche Ave Drain Improv	0	0	0	0	0
Historic Preservation	0	0	0	0	0
Contingency	0	0	0	0	0
Pennington/Branham Ave Improv	0	0	0	0	0
Desota Theatre Renovation	0	0	0	0	0
City Wide Demolition	0	0	0	0	0
Hoke Park	0	0	0	0	0
Etowah Terrace Redevelopment	0	0	0	0	0
Kingfisher Trail Project	0	0	0	0	0
559 Minor Repairs	0	0	0	0	0
Stimulus Lyons Dr	0	0	0	0	0
Neighborhood Park Improvements	0	0	0	0	0
Minority Micro-Enterprise Grant	0	0	0	0	0
557 Rebecca Blaylock School	0	0	0	0	0
565 Banty Jones Park	705,808	0	0	0	0
566/567/568/569 Floyd Training Center	0	0	0	0	0
Covid-19 sm bus Admin	0	0	0	0	0
Covid-19 sm bus relief	0	0	0	0	0
554 Covid-20 rent/utility assistance	0	0	0	0	0
2025 Small Business Relief	75,000	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>1,106,486</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	92,207				
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>0</u>	0	\$ <u>0</u>	0
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>2</u>		<u>2</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>2</u>		\$ <u>2</u>

**CITY OF ROME  
ENTITLEMENT FUND -15  
STATEMENT OF PROJECT BALANCES TO DATE  
JANUARY 2025**

	<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
2025	0
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  
JANUARY 2025**

	<u>Expenditures</u>
North Rome Redevelopment (sidewalks)	
2014	\$ 24,280
2015	58,450
2016	228,053
2017	154,869
2018	<u>0</u>
TOTALS	<u>465,652</u>
Hoke Park	
2005	0
2006	<u>34,669</u>
TOTALS	<u>34,669</u>
South Rome Youth Center	
2006	0
2007	85,955
2008	<u>423,077</u>
TOTALS	<u>509,032</u>
Code Enforcement	
2014	12,205
2015	43,929
2016	41,255
2017	46,103
2018	45,618
2019	51,092
2020	<u>0</u>
TOTALS	<u>240,202</u>
South Rome Central Node Development	
2006	0
2007	31,167
2008	23,641
2009	<u>0</u>
TOTALS	<u>54,808</u>
Housing Activities	
2006	0
2007	60,756
2008	176,636
2009	91,524
2010	84,605
2011	29,806
2012	70,263
2013	10,000
2014	10,000
2015	99,080
2016	0
2019	4,876
2020	0
2021	0
2022	0
2023	0
2024	0
2025	<u>0</u>
TOTALS	<u>637,546</u>

**CITY OF ROME  
ENTITLEMENT FUND -15  
STATEMENT OF PROJECT BALANCES TO DATE  
JANUARY 2025**

	<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  
JANUARY 2025**

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

**CITY OF ROME  
ENTITLEMENT FUND -15  
STATEMENT OF PROJECT BALANCES TO DATE  
JANUARY 2025**

	<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
2025	0
TOTALS	<u>0</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
2024	1,329
TOTALS	<u>218,851</u>
Covid-20 Rent/Utility Assistance	
2021	147,919
2022	47,045
TOTALS	<u>194,964</u>
2025 Small Business Relief	
2025	0
TOTALS	<u>0</u>

**CITY OF ROME**  
**STONEBRIDGE GOLF CLUB -18**  
**OPERATING STATEMENT**  
**For Month Ending January 31, 2025**

	Annual		2025		2024					
	Budget		YTD	YTD	YTD	YTD				
	2025	Budget	Budget	Actual	Budget	Actual				
<b>Net Position Beginning of Year</b>	\$	0	\$	0	4,802,280	0	4,895,161			
<b>Increases to Cash:</b>										
Green Fees	681,217	635,224	644,790	23,261	13,503					
Cart Fees	409,873	382,753	396,523	10,754	4,817					
Driving Range	171,095	122,858	164,091	8,559	21,892					
Pro Shop Sales	98,958	103,878	95,966	2,885	2,428					
Pro Shop - Lessons & Clinics	92,184	88,200	69,040	6,500	5,410					
Pro Shop - Equipment Rental/Repairs	3,925	3,185	3,602	70	0					
Handicap Fees	1,319	1,374	850	196	98					
Beverage Sales- Alcohol	55,432	55,855	53,276	1,633	644					
Food and Soft Drink Sales	97,622	95,725	96,421	3,119	1,150					
Miscellaneous\Sale of Property	4,687	1,100	1,328	100	(22)					
Activity Card Fees	5,750	4,837	5,429	1,270	1,570					
Dues Income	144,000	135,300	107,914	12,300	5,608					
Transfer from General Fund	0	0	0	0	0					
Transfer from Capital Fund	2,150,900	0	0	0	0					
Transfer from Hotel Motel	0	0	0	0	0					
Lease Purchase Proceeds	0	0	0	0	0					
Interest Earned	0	0	0	0	0					
<b>Total Increases to Cash</b>	<u>3,916,962</u>	<u>1,630,289</u>	<u>1,639,230</u>	<u>70,647</u>	<u>57,098</u>					
<b>Decreases to Cash:</b>										
<b>Maintenance:</b>										
Personal Services	485,490	387,865	405,708	32,314	33,251					
Supplies/Repairs	177,916	162,353	169,067	12,082	13,376					
Other Services and Charges	64,372	62,144	65,861	4,129	3,790					
Capital Leases	0	0	0	0	0					
Capital Outlay-equipment and irrigation repairs	1,650,900	0	0	0	0					
<b>Total Maintenance</b>	<u>2,378,678</u>	<u>612,362</u>	<u>640,636</u>	<u>48,525</u>	<u>50,417</u>					
<b>Pro Shop:</b>										
Personal Services	372,951	309,624	323,389	24,035	27,400					
Supplies/Repairs	25,066	24,210	25,367	3,340	807					
Other Services and Charges	214,314	203,113	189,764	14,201	15,875					
Management Fee	108,022	94,594	94,597	8,599	8,600					
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	500,000	0	0	0	0					
Beverage & Food Costs	123,188	120,412	117,862	5,493	4,087					
Inventory Purchases	67,292	70,637	74,969	1,962	2,138					
Cart Leasing/Equip Leasing	103,989	95,408	83,722	6,318	6,318					
<b>Total Pro Shop</b>	<u>1,514,822</u>	<u>917,998</u>	<u>909,670</u>	<u>63,948</u>	<u>65,225</u>					
<b>Subtotal</b>	3,893,500	1,530,360	1,550,306	112,473	115,642					
<b>Course Improvements</b>	0	0	0	0	0					
<b>Debt Service</b>	0	0	181,804	49,230	49,230					
<b>Subtotal</b>	3,893,500	1,530,360	1,732,110	161,703	164,872					
<b>Excess (Deficiency) of Revenues over Expenses</b>		99,929	(92,880)	(91,056)	(107,774)					
<b>Current Net Position</b>	\$	<u>23,462</u>	\$	<u>99,929</u>	\$	<u>4,709,400</u>	\$	<u>(91,056)</u>	\$	<u>4,787,387</u>
<b>Number of Rounds</b>		<u>38,644</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  
JANUARY 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES:</b>					
City of Rome	301,065	25,089	25,089	22,956	22,956
Contributions Other	6,000	0	0	0	0
Loan Interest	0	0	0	0	0
Interest Earned	2,200	318	318	205	205
Misc Revenue	0	0	0	0	0
Rental Income	0	0	0	0	0
Transfer from Hotel/Motel Tax Fund	13,500	0	0	0	0
Grant Revenue	0	0	0	0	0
<b>TOTAL REVENUES</b>	<u>322,765</u> 26,897	<u>25,407</u>	<u>25,407</u>	<u>23,161</u>	<u>23,161</u>
<b>EXPENDITURES:</b>					
Personal Services	245,200	7,954	7,954	13,468	13,468
Utilities	12,250	264	264	163	163
Postage	124	0	0	0	0
Office Supplies	3,400	0	1,063	0	212
Service Contracts	6,000	129	129	169	169
General Operating	200	0	0	0	0
Operating Supplies	200	0	0	0	0
Food	300	0	0	0	0
Repair & Maintenance	550	0	85	0	0
Business Travel	2,000	0	0	0	0
Training & Education	4,000	0	0	525	525
Printing	500	0	0	0	0
Insurance	300	0	0	0	0
Advertising	1,250	500	500	350	350
Dues and Subscriptions	3,500	446	446	435	435
Promotions	10,000	0	0	0	0
Other Professional Services	6,500	563	563	0	0
Miscellaneous	1,000	0	0	5	115
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	2,124	2,124	2,124
Special Projects	0	0	0	0	0
<b>Total Operating Expenditures</b>	<u>322,765</u>	<u>11,980</u>	<u>13,128</u>	<u>17,239</u>	<u>17,561</u>
Capital Outlay	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>322,765</u> 26,897	<u>11,980</u>	<u>13,128</u>	<u>17,239</u>	<u>17,561</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	\$ <u>0</u>	\$ <u>13,427</u>	<u>12,279</u>	\$ <u>5,922</u>	<u>5,600</u>
<b>FUND BALANCE, BEGINNING OF YEAR</b>			<u>94,271</u>		<u>54,753</u>
<b>FUND BALANCE, YEAR TO DATE</b>			\$ <u>106,550</u>		\$ <u>60,353</u>

**CITY OF ROME  
DOWNTOWN PARKING -29  
STATEMENT OF OPERATIONS  
JANUARY 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES:</b>					
City of Rome	118,430	9,869	9,869	10,000	10,000
Permits and Fees	5,000	525	525	0	0
Interest Earned	500	19	19	22	22
Miscellaneous	0	0	0	0	0
Parking Fines	75,000	1,395	1,395	1,950	1,950
Transfer from Forum Parking Fund	0	0	0	0	0
Rental Income	39,500	9,217	9,217	7,100	7,100
Rental Income- Fourth Ave Deck	30,000	8,913	8,913	6,502	6,502
Rental Income- Sixth Avenue Deck	30,000	2,378	2,378	2,520	2,520
<b>TOTAL REVENUES</b>	<u>298,430</u>	<u>32,316</u>	<u>32,316</u>	<u>28,094</u>	<u>28,094</u>
	24,869				
<b>EXPENDITURES:</b>					
Personal Services	92,712	13,653	13,653	13,810	13,810
Utilities	2,950	97	97	18	18
Postage	200	0	0	0	0
Office Supplies	0	0	0	0	0
Service Contracts	150,000	0	0	0	0
General Operating	2,500	0	2,047	0	0
Operating Supplies	7,500	255	255	270	270
Food	0	0	0	0	0
Repair & Maintenance	2,000	79	79	0	0
Business Travel	1,000	0	0	0	0
Training & Education	1,000	0	0	0	0
Printing	500	0	0	0	0
Insurance	300	0	0	0	0
Advertising	0	0	0	0	0
Dues and Subscriptions	200	0	0	0	0
Promotions	0	0	0	0	0
Other Professional Services	5,000	383	383	281	281
Miscellaneous	250	0	0	0	0
Parking Lot Expenses	0	0	0	0	0
Claims & Damages	0	0	0	0	0
Lease Payments	0	0	0	31	31
Transfer to Transit Fund	7,000	0	0	0	0
Transfer to DDA Fund	0	0	0	0	0
Transfer to General Fund	25,318	2,110	2,110	2,110	2,110
<b>Total Operating Expenditures</b>	<u>298,430</u>	<u>16,577</u>	<u>18,624</u>	<u>16,520</u>	<u>16,520</u>
Capital Outlay	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>298,430</u>	<u>16,577</u>	<u>18,624</u>	<u>16,520</u>	<u>16,520</u>
	24,869				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	\$ <u>0</u>	\$ <u>15,739</u>	<u>13,692</u>	\$ <u>11,574</u>	<u>11,574</u>
<b>FUND BALANCE, BEGINNING OF YEAR</b>			<u>(57,510)</u>		<u>(19,419)</u>
<b>FUND BALANCE, YEAR TO DATE</b>			\$ <u>(43,818)</u>		\$ <u>(7,845)</u>

**CITY OF ROME**  
**FORUM PARKING FUND -30**  
**STATEMENT OF OPERATIONS**  
**JANUARY 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
Rental Income-Daily	\$ 17,000	\$ 3,119	\$ 3,119	\$ 50	\$ 50
Rental Income-Lease	45,000	9,657	9,657	6,265	6,265
Rental Income-Special Events	10,000	300	300	300	300
City of Rome	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Interest Earned	500	73	73	32	32
<b>TOTAL REVENUES</b>	<u>72,500</u>	<u>13,149</u>	<u>13,149</u>	<u>6,647</u>	<u>6,647</u>
	6,042				
<b>EXPENSES:</b>					
Personal Services	19,400	929	929	420	420
Supplies	19,300	0	1,860	0	256
Other Services and Charges	33,800	1,339	1,339	340	340
Payments	0	0	0	0	0
Transfers out	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>72,500</u>	<u>2,268</u>	<u>4,128</u>	<u>760</u>	<u>1,016</u>
	6,042				
<b>NET INCOME (LOSS)</b>	<u>\$ 0</u>	<u>\$ 10,881</u>	9,021	<u>\$ 5,887</u>	5,631
<b>FUND BALANCE</b>					
<b>BEGINNING OF YEAR</b>			<u>28,479</u>		<u>20,823</u>
<b>FUND BALANCE</b>					
<b>YEAR TO DATE</b>			<u>\$ 37,500</u>		<u>\$ 26,454</u>

**CITY OF ROME**  
**SPLOST FUND -20**  
**STATEMENT OF OPERATIONS**  
**JANUARY 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
SPLOST Reimb. 2023	\$ 10,000,000	\$ 939,077	\$ 939,077	\$ 0	\$ 0
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	400,000	32,863	32,863	5,246	5,246
<b>TOTAL REVENUES</b>	<b>10,400,000</b>	<b>971,940</b>	<b>971,940</b>	<b>5,246</b>	<b>5,246</b>
	866,667				
<b>EXPENSES:</b>					
<b>SPLOST 2013</b>					
Tennis Center	0	0	0	0	0
Burnett Ferry Road	0	0	0	0	0
Milling/Paving	0	0	0	0	0
Trail Connectivity (2013)	0	0	0	0	1,061,157
Burnett Ferry RD Improvements	0	0	0	0	0
City Playground Improvements	0	0	0	0	0
Jackson Hill/Ft Norton	0	0	0	0	0
Chulio Hills Improvements	0	0	0	0	0
Unity Point Plaza	720,000	0	0	0	0
Branham Ave Improvements	0	0	0	0	0
<b>SPLOST 2017</b>					
Police Equipment	0	0	0	0	0
Barron Stadium Project	0	0	0	0	0
Transfer to Fire-Fire Equipment	0	0	0	0	0
East Central Access Rd	0	0	0	0	0
5th Avenue/Arts District	0	0	0	0	0
Ridgeferry Park Playground	0	0	0	0	0
Parks Hoke Park (2017)	0	0	0	0	0
North Broad Youth Center	494,000	0	0	83,064	83,064
Public Works/Infrastructure	2,100,000	0	0	0	0
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	0	0	0	0	0
Water SPLOST Transfer	1,000,000	0	0	0	0
<b>SPLOST 2023</b>					
Clocktower Renovations	300,000	0	0	0	0
Capital SPLOST Transfer	2,655,000	0	0	0	0
Fire Equipment	505,000	0	0	0	0
Jackson Hill Trail	1,940,000	0	0	0	0
Enterprise Corner Water	3,400,000	0	0	0	0
Public Works/Infrastructure	1,050,000	0	0	0	0
Eagle Park Improvements	550,000	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>14,714,000</b>	<b>0</b>	<b>0</b>	<b>83,064</b>	<b>1,144,221</b>
	1,226,167				
<b>NET INCOME (LOSS)</b>	<b>\$ (4,314,000)</b>	<b>\$ 971,940</b>	<b>971,940</b>	<b>(77,818)</b>	<b>(1,138,975)</b>
<b>FUND BALANCE</b>					
<b>BEGINNING OF YEAR</b>			<u>8,012,355</u>		<u>15,424,440</u>
<b>FUND BALANCE</b>					
<b>YEAR TO DATE</b>			<u>\$ 8,984,295</u>		<u>\$ 14,285,465</u>

**CITY OF ROME**  
**SPLOST FUND -20**  
**STATEMENT OF PROJECT BALANCES TO DATE**  
**JANUARY 2025**

	<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  
JANUARY 2025**

	<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  
JANUARY 2025**

	<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  
JANUARY 2025**

	<u>Budget</u>	<u>Expenditures</u>
Chulio Hills Road Improvements-2013 SPLOST		
2014	\$ 0	\$ 5,524
2016	0	5,299
2017	800,000	48,565
2018	800,000	141,258
2019	0	400,020
2020	0	2,700
2022	0	172,628
TOTALS	<u>1,600,000</u>	<u>775,994</u>
Excess of Budget over Expenditures		<u>824,006</u>
Jackson Hill/Ft Norton-2013 SPLOST		
2015	0	16,080
2016	0	10,970
2017	200,000	192,250
2018	0	26,583
2019	0	5,075
TOTALS	<u>200,000</u>	<u>250,958</u>
Excess of Budget over Expenditures		<u>(50,958)</u>
Police Equipment		
2019	0	372,420
2020	550,000	511,425
2021	0	23,075
TOTALS	<u>550,000</u>	<u>906,920</u>
Excess of Budget over Expenditures		<u>(356,920)</u>
Public Works/Infrastructure		
2019	0	13,121
2020	1,329,000	206,456
2021	1,285,000	483,369
2022	3,000,000	95,115
2023	2,208,000	1,697,751
2024	2,525,000	257,441
2025	3,150,000	0
TOTALS	<u>13,497,000</u>	<u>2,753,253</u>
Excess of Budget over Expenditures		<u>10,743,747</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	1,535,000	1,829,244
TOTALS	<u>8,141,500</u>	<u>2,197,088</u>
Excess of Budget over Expenditures		<u>5,944,412</u>
Unity Point Plaza-SPLOST 2013		
2020	0	12,981
2021	0	1,561
2022	1,785,000	0
2023	1,785,000	11,501
2024	1,780,000	1,581,880
2025	720,000	0
TOTALS	<u>6,070,000</u>	<u>1,607,923</u>
Excess of Budget over Expenditures		<u>4,462,077</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	1,125,000	1,125,000
TOTALS	<u>1,125,000</u>	<u>1,128,830</u>
Excess of Budget over Expenditures		<u>(3,830)</u>
East Central Access Road		
2020	395,000	10,732
2021	395,000	337,576
2022	0	51,336
TOTALS	<u>790,000</u>	<u>399,644</u>
Excess of Budget over Expenditures		<u>390,356</u>
Parks Hoke Park (2017)		
2020	0	1,541
2021	400,000	3,280
2022	393,800	394,800
2023	0	1,971
TOTALS	<u>793,800</u>	<u>401,592</u>
Excess of Budget over Expenditures		<u>392,208</u>

**CITY OF ROME**  
**SPLOST FUND -20**  
**STATEMENT OF PROJECT BALANCES TO DATE**  
**JANUARY 2025**

	<b>Budget</b>	<b>Expenditures</b>
Blueway/Waterway		
2021	\$ 0	\$ 21,945
2022	789,130	35,741
2023	2,500,000	477,353
2024	2,700,000	2,478,483
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	295,000	83,064
2025	494,000	0
TOTALS	<u>1,989,000</u>	<u>88,212</u>
Excess of Budget over Expenditures		<u>1,900,788</u>
Fire Equipment		
2022	300,000	319,868
2023	0	154,569
2024	2,122,238	2,614,282
2025	0	0
TOTALS	<u>2,422,238</u>	<u>3,088,719</u>
Excess of Budget over Expenditures		<u>(666,481)</u>
Water Transfer		
2024	1,750,000	0
2025	1,000,000	0
TOTALS	<u>2,750,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>2,750,000</u>
Clock Tower Renovations		
2024	800,000	719,150
2025	300,000	0
TOTALS	<u>1,100,000</u>	<u>719,150</u>
Excess of Budget over Expenditures		<u>380,850</u>
Capitla Transfer		
2024	2,700,000	3,420,471
2025	2,655,000	0
TOTALS	<u>5,355,000</u>	<u>3,420,471</u>
Excess of Budget over Expenditures		<u>1,934,529</u>
Jackson Hill Trail		
2024	0	187,500
2025	1,940,000	0
TOTALS	<u>1,940,000</u>	<u>187,500</u>
Excess of Budget over Expenditures		<u>1,752,500</u>
Enterprise Corner Water		
2025	3,400,000	0
TOTALS	<u>3,400,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>3,400,000</u>
Eagle Park Improvements		
2025	550,000	0
TOTALS	<u>550,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>550,000</u>

**ROME/FLOYD COUNTY**  
**SOLID WASTE COMMISSION FUND -21**  
**STATEMENT OF OPERATIONS-ACCRUAL BASIS**  
**JANUARY 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
Commercial and Industrial	\$ 2,500,000	\$ 193,170	\$ 193,170	\$ 189,076	\$ 189,076
Commercial and Industrial C&D	1,200,000	109,465	109,465	95,445	95,445
Private Residential Haulers	65,000	6,535	6,535	6,495	6,495
Individual Residents	400,000	32,044	32,044	19,960	19,960
City Collections-Residential	425,000	36,157	36,157	35,859	35,859
City Collections-Commercial	215,000	18,348	18,348	21,070	21,070
Water & Sewer Departments	150,000	16,134	16,134	0	0
Other Departments	25,000	8,728	8,728	5,969	5,969
County Remote Sites	330,000	28,740	28,740	29,705	29,705
County-Other Departments	35,000	3,110	3,110	1,475	1,475
Other Government Agencies	3,500	140	140	136	136
Penalties	9,000	0	0	0	0
Transfer from Insurance	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
Interest Earned	500,000	71,645	71,645	31,359	31,359
Miscellaneous	6,000	0	0	0	0
<b>TOTAL REVENUES</b>	<u>5,863,500</u>	<u>524,216</u>	<u>524,216</u>	<u>436,549</u>	<u>436,549</u>
	<u>488,625</u>				
<b>EXPENSES:</b>					
Personal Services	843,600	58,794	58,794	62,076	62,076
Supplies	370,300	22,651	22,651	34,288	34,288
Repairs & Maintenance	219,200	8,159	8,159	7,888	7,888
Other Services and Charges	254,900	3,644	3,644	6,424	6,424
Capital Lease Obligation	0	0	0	0	0
Depreciation/Capital Outlay	600,500	36,048	36,048	54,979	54,979
Gain/Disposal of Assets	0	0	0	0	0
Development Costs	0	0	0	0	0
Post Closure Costs	70,000	0	0	0	0
Monitoring & Testing	95,000	0	0	0	0
Pay Supplement	0	0	0	0	0
Payments-Recycling	250,000	0	0	0	0
Payments-Floyd County	81,000	0	0	0	0
Interest in Land Payment	0	0	0	0	0
Transfer to General - Retirement	81,500	6,792	6,792	6,789	6,789
Transfer to General - Admin	34,000	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>2,900,000</u>	<u>136,088</u>	<u>136,088</u>	<u>172,444</u>	<u>172,444</u>
	<u>241,667</u>				
<b>NET INCOME (LOSS)</b>	<u>\$ 2,963,500</u>	<u>\$ 388,128</u>	<u>388,128</u>	<u>\$ 264,105</u>	<u>264,105</u>
<b>NET POSITION</b>					
<b>BEGINNING OF YEAR</b>			<u>1,585,625</u>		<u>(1,900,591)</u>
<b>NET POSITION</b>					
<b>YEAR TO DATE</b>			<u>\$ 1,973,753</u>		<u>\$ (1,636,486)</u>
<b>CASH BALANCE</b>			<u>20,230,866</u>		<u>16,268,983</u>

**CITY OF ROME**  
**SOLID WASTE MANAGEMENT FUND -22**  
**STATEMENT OF OPERATIONS-ACCRUAL BASIS**  
**JANUARY 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES AND TRANSFER IN:</b>					
Garbage Pickup Fees:					
Front Loader-Commercial	\$ 900,000	\$ 80,421	80,421	\$ 75,293	75,293
Dumpster Rental Fees	60,000	5,168	5,168	4,283	4,283
Rear Loader-Residential	1,600,000	135,566	135,566	167,984	167,984
Cart Fees	234,000	19,458	19,458	24,380	24,380
Trash Trailer	48,000	4,268	4,268	2,275	2,275
Commercial Garbage Fees	145,000	12,927	12,927	13,955	13,955
Penalties and Interest	3,200	586	586	217	217
Mulch Program	0	0	0	0	0
Miscellaneous	2,300	0	0	0	0
Interest Earned	30,000	3,512	3,512	11	11
Transfer from General Fund	2,798,750	233,229	233,229	196,708	196,708
Transfer from Capital Fund	200,000	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>6,021,250</u> <u>501,771</u>	<u>495,135</u>	<u>495,135</u>	<u>485,106</u>	<u>485,106</u>
<b>EXPENSES:</b>					
<b>Solid Waste Expenses</b>					
Personal Services	3,439,500	261,502	261,502	235,426	235,426
Supplies	854,550	132,037	132,037	48,241	48,241
Other Services and Charges	76,500	1,457	1,457	309	309
Transfer to General	290,000	24,167	24,167	23,233	23,233
Gain/Loss-Asset Disposal	0	0	0	0	0
Capital Lease Obligation	643,700	4,290	4,290	4,991	4,991
Depreciation/Capital Outlay	32,000	32,539	32,539	22,724	22,724
Landfill Fees-Res. Garb/Trash	440,000	0	0	0	0
Landfill Fees-Commercial	245,000	0	0	0	0
<b>Total Solid Waste Expenses</b>	<u>6,021,250</u> <u>501,771</u>	<u>455,992</u>	<u>455,992</u>	<u>334,924</u>	<u>334,924</u>
<b>TOTAL EXPENSES</b>	<u>6,021,250</u>	<u>455,992</u>	<u>455,992</u>	<u>334,924</u>	<u>334,924</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>39,143</u>	39,143	\$ <u>150,182</u>	150,182
<b>NET POSITION BEGINNING OF YEAR</b>			<u>571,684</u>		<u>185,036</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>610,827</u>		\$ <u>335,218</u>

**ROME / FLOYD COUNTY  
PLANNING COMMISSION -23  
STATEMENT OF OPERATIONS  
JANUARY 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
City of Rome	\$ 156,956	\$ 13,080	\$ 13,080	\$ 20,923	\$ 20,923
City of Rome GIS	141,500	0	0	0	0
Floyd County	143,894	20,106	20,106	19,392	19,392
Floyd County GIS	137,000	1,311	1,311	1,311	1,311
Permits & Fees	37,500	1,410	1,410	2,495	2,495
Miscellaneous	0	0	0	0	0
Interest Earned	12,000	1,570	1,570	25	25
Special Projects-Comprehensive Plan	0	0	0	0	0
Grant Revenue					
5303 Contract	66,450	0	0	0	0
Transportation (Operating)	199,108	0	0	0	0
Potential Transp Impact Study	0	0	0	0	0
State Grant	160,000	0	0	0	0
North Rome Grant	0	0	0	0	0
<b>TOTAL REVENUES</b>	<u>1,054,408</u> 87,867	<u>37,477</u>	<u>37,477</u>	<u>44,146</u>	<u>44,146</u>
<b>EXPENSES:</b>					
Personal Services	552,000	39,625	39,625	32,465	32,465
Supplies	48,900	265	637	1,582	1,582
Other Services and Charges	77,000	1,837	1,837	384	384
Capital Equipment	0	0	0	0	0
Long Term Planning Consultant	0	0	0	0	0
Transfer to General	60,900	5,075	5,075	5,075	5,075
Historic Preservation	29,600	0	0	0	0
Aerial Mapping	70,000	0	0	0	0
Potential Transp Impact Study	0	0	0	0	0
Metropolitan Transportation Plan	200,000	0	0	0	0
Historic Resource Study	44,008	0	0	0	0
(GIS)-City	61,000	38,835	38,835	0	0
(GIS)-County	61,000	38,835	38,835	0	0
<b>TOTAL EXPENSES</b>	<u>1,204,408</u> 100,367	<u>124,472</u>	<u>124,844</u>	<u>39,506</u>	<u>39,506</u>
<b>NET INCOME (LOSS)</b>	\$ <u>(150,000)</u>	\$ <u>(86,995)</u>	(87,367)	\$ <u>4,640</u>	4,640
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>328,931</u>		<u>482,835</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>241,564</u>		\$ <u>487,475</u>

**CITY OF ROME**  
**PUBLIC BUILDINGS FUND -24**  
**STATEMENT OF OPERATIONS**  
**JANUARY 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
Rental - Buildings	\$ 52,625	\$ 12,814	\$ 12,814	\$ 12,624	\$ 12,624
Rental-Services	100,000	0	0	0	0
Interest Earned	65,000	7,221	7,221	5,805	5,805
Administration Fee	0	0	0	0	0
<b>TOTAL REVENUES</b>	<u>217,625</u>	<u>20,035</u>	<u>20,035</u>	<u>18,429</u>	<u>18,429</u>
	18,135				
<b>EXPENSES:</b>					
Supplies	50,000	3,538	3,538	3,538	3,538
Repairs & Maintenance	43,000	38	38	230	230
Other Services and Charges	18,600	250	250	241	241
Depreciation / Capital Outlay	0	0	0	0	0
Transfers Out	106,025	0	0	0	0
Debt Service	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>217,625</u>	<u>3,826</u>	<u>3,826</u>	<u>4,009</u>	<u>4,009</u>
	18,135				
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>16,209</u>	16,209	\$ <u>14,420</u>	14,420
<b>NET POSITION</b>					
<b>BEGINNING OF YEAR</b>			<u>2,563,093</u>		<u>2,405,217</u>
<b>NET POSITION</b>					
<b>YEAR TO DATE</b>			\$ <u>2,579,302</u>		\$ <u>2,419,637</u>

**CITY OF ROME**  
**LAND BANK AUTHORITY - 28**  
**STATEMENT OF OPERATIONS**  
**JANUARY 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
Interest Earned	\$ 8,250	\$ 661	\$ 661	\$ 492	\$ 492
Application Fees	0	333	333	0	0
Property Taxes	14,000	655	655	0	0
Redemption Revenue	0	0	0	0	0
ARP Contributions - City	0	0	0	0	0
ARP Contributions - County	5,000	417	417	417	417
ARP - GALBA	0	0	0	0	0
Property Contributions	0	0	0	0	0
Capital Contributions	0	0	0	24,227	24,227
Revenue from Redevelopment	800,000	0	0	0	0
<b>TOTAL REVENUES</b>	<u>827,250</u> 68,938	<u>2,066</u>	<u>2,066</u>	<u>25,136</u>	<u>25,136</u>
<b>EXPENSES:</b>					
Personal Services	155,000	12,917	12,917	11,417	11,417
Supplies	17,250	0	0	0	0
Professional Services	61,500	0	0	0	0
Other Services and Charges	16,600	49	49	0	0
Gain/Loss on Disposal	31,900	0	0	0	0
Rehab/Redevelopment	100,000	0	0	0	0
Improvements/Demolition	95,000	0	0	0	0
Property Acquisition/Title CI	0	0	0	0	0
Housing Construction	350,000	13,591	13,591	22,005	22,005
Transfers	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>827,250</u> 68,938	<u>26,557</u>	<u>26,557</u>	<u>33,422</u>	<u>33,422</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>(24,491)</u>	(24,491)	\$ <u>(8,286)</u>	(8,286)
<b>FUND BALANCE</b>					
<b>BEGINNING OF YEAR</b>			<u>462,203</u>		<u>664,733</u>
<b>FUND BALANCE</b>					
<b>YEAR TO DATE</b>			\$ <u>437,712</u>		\$ <u>656,447</u>

**CITY OF ROME**  
**ROME TENNIS CENTER AT BERRY - 31**  
**STATEMENT OF OPERATIONS**  
**JANUARY 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>TENNIS CENTER REVENUES:</b>					
Hotel/Motel Tax	\$ 450,000	\$ 0	\$ 0	\$ 28,779	\$ 28,779
Programming Fees	344,580	0	0	19,568	19,568
Annual Passes	0	0	0	0	0
Tennis Center Tournament Fees	98,455	0	0	3,438	3,438
Adult League/Membership	100,620	0	0	5,684	5,684
Racquet Stringing	0	0	0	0	0
Lessons	0	0	0	0	0
Sponsorships	0	0	0	0	0
Vending and Concessions	49,465	0	0	523	523
Pro Shop Revenue	136,060	0	0	4,558	4,558
Transfer from Hotel/Motel Tax Fund	149,480	0	0	0	0
Transfer from Capital Fund	0	0	0	0	0
Daily Court Fees	42,570	0	0	3,001	3,001
Transfer from Capital (Debt payment)	598,950	0	0	17,412	17,412
Transfer from General Fund	0	0	0	0	0
Capital Contributions	62,400	0	0	0	0
Interest Earned	0	0	0	0	0
Miscellaneous	1,200	0	0	102	102
<b>TOTAL REVENUES</b>	<u>2,033,780</u>	<u>0</u>	<u>0</u>	<u>83,065</u>	<u>83,065</u>
	169,482				
<b>EXPENSES:</b>					
<b>ROME TENNIS CENTER:</b>					
Personal Services	677,525	0	0	46,268	46,268
Supplies	24,745	0	0	5,918	5,918
Professional Services	42,965	0	0	1,284	1,284
Tournament Expenses	30,470	0	0	2,157	2,157
Utilities	195,560	0	0	3,778	3,778
Other Services/Charges	25,390	0	0	2,842	2,842
Bond Issuance Cost/Interest	0	0	0	0	0
Cost of Goods	46,975	0	0	356	356
Management Fee	90,000	0	0	7,500	7,500
Depreciation	62,400	0	0	0	0
Capital Outlay	598,950	0	0	17,412	17,412
Capital/Sinking Fund Payment	0	0	0	0	0
Repairs/Maintenance	800	0	0	0	0
Total Rome Tennis Center Expenses	<u>1,795,780</u>	<u>0</u>	<u>0</u>	<u>87,515</u>	<u>87,515</u>
	149,648				
<b>DOWNTOWN TENNIS CENTER:</b>					
Personal Services	153,080	0	0	10,274	10,274
Supplies	3,850	0	0	422	422
Professional Services	7,300	0	0	0	0
Utilities	34,580	0	0	331	331
Other Services/Charges	2,705	0	0	1,991	1,991
Cost of Goods	6,255	0	0	0	0
Management Fee	30,000	0	0	2,500	2,500
Capital Outlay	0	0	0	0	0
Promotions	0	0	0	0	0
Repairs/Maintenance	230	0	0	0	0
Total Downtown Tennis Center Expenses	<u>238,000</u>	<u>0</u>	<u>0</u>	<u>15,518</u>	<u>15,518</u>
	19,833				
<b>TOTAL EXPENSES</b>	<u>2,033,780</u>	<u>0</u>	<u>0</u>	<u>103,033</u>	<u>103,033</u>
	169,482				
<b>NET INCOME (LOSS)</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>(19,968)</u>	<u>(19,968)</u>
<b>NET POSITION</b>					
<b>BEGINNING OF YEAR</b>			<u>10,923,472</u>		<u>11,054,798</u>
<b>NET POSITION</b>					
<b>YEAR TO DATE</b>			<u>\$ 10,923,472</u>		<u>\$ 11,034,830</u>

**CITY OF ROME**  
**FORUM FUND -33**  
**STATEMENT OF OPERATIONS**  
**JANUARY 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
Event Rental	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0
Concessions	125,000	0	0	0	0
Alcohol	70,000	0	0	0	0
Ticket Fees	70,000	0	0	0	0
Capital Contribution	60,000	0	0	0	0
Contributions	32,500	0	0	0	0
Miscellaneous	33,075	0	0	0	0
Hotel/Motel Tax Transfer	228,125	0	0	0	0
Transfer Hotel/Motel Forum Promot	78,250	0	0	0	0
Other	0	0	0	0	0
Interest Earned	1,000	0	0	0	0
<b>TOTAL REVENUES</b>	<u>897,950</u> 74,829	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENSES:</b>					
Cost of Goods Sold	39,000	0	0	0	0
Production Expense	0	0	0	0	0
Personal Services	232,200	0	0	9,904	9,904
General Operating	10,000	0	0	0	0
Production Expense	20,000	0	0	0	0
Supplies	5,500	0	0	18,159	18,159
Technology Equipment	2,500	0	0	0	0
Repair & Maintenance	41,900	0	0	1,085	1,085
Utilities	268,000	0	0	782	782
Professional Services	119,750	0	0	574	574
Adversting/Promotions	52,500	0	0	986	986
Payments	24,200	0	0	1,012	1,012
Miscellaneous	47,400	0	0	235	235
Depreciation	35,000	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>897,950</u> 74,829	<u>0</u>	<u>0</u>	<u>32,737</u>	<u>32,737</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>0</u>	<u>0</u>	\$ <u>(32,737)</u>	<u>(32,737)</u>
<b>FUND BALANCE</b>					
<b>BEGINNING OF YEAR</b>			<u>17,095,692</u>		<u>17,941,142</u>
<b>FUND BALANCE</b>					
<b>YEAR TO DATE</b>			\$ <u>17,095,692</u>		\$ <u>17,908,405</u>

**CITY OF ROME**  
**OPIOID FUND - 34**  
**STATEMENT OF OPERATIONS**  
**JANUARY 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
Contributions/Settlements	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0
Interest Earned	0	548	548	0	0
<b>TOTAL REVENUES</b>	<u>150,000</u> 12,500	<u>548</u>	<u>548</u>	<u>0</u>	<u>0</u>
<b>EXPENSES:</b>					
Payments	150,000	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>150,000</u> 12,500	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>548</u>	548	\$ <u>0</u>	0
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>152,943</u>		<u>134,576</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u><u>153,491</u></u>		\$ <u><u>134,576</u></u>

**CITY OF ROME**  
**COMMUNITY DEVELOPMENT OPERATING FUND -70**  
**STATEMENT OF 2025 REVENUE AND EXPENDITURES**  
**JANUARY 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
Contributions- City	\$ 197,000	\$ 49,250	\$ 49,250	\$ 51,146	\$ 51,146
Interest Earned	5,700	500	500	0	0
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	155,000	12,917	12,917	11,417	11,417
Entitlement Reimbursements	90,000	0	0	0	0
South Rome Reimbursements	0	0	0	0	0
Other Grant Revenue	300,000	0	0	0	0
<b>TOTAL REVENUES</b>	<u>762,700</u>	<u>62,667</u>	<u>62,667</u>	<u>62,563</u>	<u>62,563</u>
	<u>63,558</u>				
<b>EXPENSES:</b>					
Personal Services	414,850	32,929	32,929	28,788	28,788
Supplies	7,050	126	126	0	70
Other Services and Charges	17,000	291	291	305	2,826
Transfer to General	43,800	3,650	3,650	3,358	3,358
Capital Outlay	300,000	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>782,700</u>	<u>36,996</u>	<u>36,996</u>	<u>32,451</u>	<u>35,042</u>
	<u>65,225</u>				
<b>NET INCOME (LOSS)</b>	\$ <u>(20,000)</u>	\$ <u>25,671</u>	25,671	\$ <u>30,112</u>	27,521
<b>FUND BALANCE</b>					
<b>BEGINNING OF YEAR</b>			<u>83,882</u>		<u>121,478</u>
<b>FUND BALANCE</b>					
<b>YEAR TO DATE</b>			\$ <u>109,553</u>		\$ <u>148,999</u>

CITY OF ROME GRANT PROGRAMS  
ADMINISTERED BY THE CITY OF ROME COMMUNITY DEVELOPMENT DEPARTMENT  
STATEMENT OF 2025 REVENUE AND EXPENDITURES  
JANUARY 2025

	<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
<b><u>2025 REVENUES</u></b>					
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	0	0	0	0
Interest Earned on Acct.	0	0	0	0	0
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
<b>TOTAL 2025 REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>2025 EXPENDITURES</u></b>					
Acquisition of Real Property	0	0	0	0	0
Project Delivery	0	0	0	0	0
Demolition and Site Clearance	0	0	0	0	0
Relocation Payments	0	0	0	0	0
Housing Construction & Second Mortgage Financing	0	0	0	0	0
Downpayment Assistance/Closing Cost	0	0	0	0	0
Rental Assistance	0	0	0	0	0
Loan Servicing Fee	0	0	0	0	0
Housing Initiative	0	0	0	0	0
Housing Rehabilitation	0	0	0	0	0
Transfer to Capital Fund	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Administration Cost	0	0	0	0	0
<b>TOTAL 2025 EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Revenues over (under) expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
*Revenues/Expenditures are YTD					
<b>Cash Balance</b>	<b>823,887.43</b>	<b>5,402.75</b>	<b>-</b>	<b>-</b>	

**CITY OF ROME  
SCHEDULE OF INVESTMENTS  
JANUARY 2025**

Description	Depository	Principal Amount	Interest Rate
<b>General Fund:</b>			
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>	
<b>Water and Sewer Fund:</b>			
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>	
<b>Water &amp; Sewer Sinking Fund:</b>			
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>	
<b>R &amp; E Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	49,689	4.76
LGIP		<u>1,041</u>	5.39
		<u>50,730</u>	
<b>Building Inspection Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,630,739	4.76
LGIP		<u>530,054</u>	4.69
		<u>2,160,793</u>	
<b>Transit Fund:</b>			
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>B.I.D. Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>308,487</u>	4.76
		<u>308,487</u>	
<b>Capital Fund:</b>			
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>	
<b>Tourism Fund:</b>			
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  
JANUARY 2025**

Description	Depository	Principal Amount	Interest Rate
<b>Fire Fund:</b>			
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		<u>616,357</u>	4.69
		<u>(1,115,660)</u>	
<b>Hotel/Motel Tax Fund:</b>			
Concentration: 1000059362425	Bank of the Ozarks	580,413	4.76
LGIP		<u>822,146</u>	4.69
		<u>1,402,559</u>	
<b>Insurance Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	(2,766,804)	4.76
Citibank - Cigna Imprest Account		200,000	0.00
LGIP		<u>1,815,712</u>	4.69
		<u>(751,092)</u>	
<b>Tax Allocation District 1:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>3,674,792</u>	4.76
		<u>3,674,792</u>	
<b>Tax Allocation District 2:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>583,859</u>	4.76
		<u>583,859</u>	
<b>Tax Allocation District 3:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>318,866</u>	4.76
		<u>318,866</u>	
<b>Tax Allocation District 4:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>618,480</u>	4.76
		<u>618,480</u>	
<b>Entitlement Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>2</u>	4.76
		<u>2</u>	
<b>Flexible Spending Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>80,139</u>	4.76
		<u>80,139</u>	
<b>Public Buildings Fund:</b>			
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		<u>1,236,998</u>	4.69
		<u>1,988,590</u>	
<b>Downtown Development Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>67,340</u>	4.76
		<u>67,340</u>	

**CITY OF ROME  
SCHEDULE OF INVESTMENTS  
JANUARY 2025**

Description	Depository	Principal Amount	Interest Rate
<b>Workers' Compensation Fund:</b>			
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>	
<b>Community Development Fund</b>			
Concentration Acct 1000059362425	Bank of the Ozarks	89,233	4.76
		<u>89,233</u>	
<b>Golf Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	(312,957)	4.76
LGIP		1,691	4.69
		<u>(311,266)</u>	
<b>Solid Waste Commission/Joint Landfill Fund:</b>			
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>	
<b>Solid Waste Management Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	19,233	4.76
LGIP		2,685	4.69
		<u>21,918</u>	
<b>Planning Commission:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	498,473	4.76
LGIP		5,815	4.69
		<u>504,288</u>	
<b>SPLOST Fund:</b>			
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>	
<b>Downtown Parking:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	(68,508)	4.76
LGIP		5,098	4.69
		<u>(63,410)</u>	
<b>Forum Parking Deck:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	8,376	4.76
		<u>8,376</u>	
<b>Tennis Center Operations:</b>			
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>	
<b>Land Bank Authority:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	154,615	4.76
LGIP		115,139	4.69
		<u>269,754</u>	
<b>Forum Fund</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	(574,860)	4.76
<b>Opioid Fund</b>			
Restricted - Opioid	Bank of the Ozarks	152,944	4.76
<b>GRAND TOTAL ALL FUNDS</b>		<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**  
**JANUARY 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES:</b>					
Grant Revenue					
JAG Grant	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0
Homeland Security Grant	0	0	0	0	0
HIDTA Forfeiture Funds	0	0	0	0	0
Crime Reduction Grant	0	0	0	0	0
Sale of Property/Easements	0	0	0	0	0
Sale of Surplus Goods	100,000	0	0	0	0
Capital Tax	2,900,000	0	0	0	0
Transfer from General Fund	692,000	57,667	57,667	83,333	83,333
Transfer from Hotel/Motel Tax Fund	500,000	0	0	0	0
Transfer from Revolving Loan Fund	0	0	0	0	0
Transfer from Tennis Fund	0	0	0	0	0
Transfer from Tennis Bonds	0	0	0	0	0
Transfer from SPLOST	4,005,000	0	0	0	0
Transfer from Entitlement	0	0	0	0	0
Transfer from Water	500,000	0	0	0	0
Interest Income	52,500	9,098	9,098	0	0
Reimbursements Barron Stadium	0	0	0	0	0
Reimbursements (Miscellaneous)	50,000	0	0	0	0
Reimbursements (Mausoleum)	100,000	0	0	0	0
Reimbursements (Paving) LMIG	532,947	0	0	0	0
Reimbursements (Clock Tower)	0	0	0	0	0
Transfer from Cemetery Perpetual Care Fund	0	0	0	0	0
Miscellaneous Contributions	125,000	0	0	927	927
Other Contributions (Police)	0	0	0	0	0
Capital Leases	2,501,000	0	0	0	0
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>12,133,447</u>	<u>66,765</u>	<u>66,765</u>	<u>84,260</u>	<u>84,260</u>
<b>EXPENDITURES AND TRANSFERS OUT:</b>					
Equipment	2,745,916	372,656	733,683	263,156	314,492
Capital Projects	8,197,397	84,211	5,756,259	1,992,505	2,955,784
Transfers Out	663,300	0	0	0	0
Other Services & Charges	0	0	0	0	0
Interest Expense	0	0	0	0	0
Capital Lease Obligation (Leases)	2,501,000	0	0	0	0
Existing Lease Purchases (Mthly Pmts)	533,677	5,823	5,823	5,819	5,819
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>14,641,290</u>	<u>462,690</u>	<u>6,495,765</u>	<u>2,261,480</u>	<u>3,276,095</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENDITURES AND TRANSFERS OUT</b>	\$ <u>(2,507,843)</u>	\$ <u>(395,925)</u>	<u>(6,429,000)</u>	\$ <u>(2,177,220)</u>	<u>(3,191,835)</u>
<b>FUND BALANCE, BEGINNING OF YEAR</b>			5,461,165		8,401,719
<b>FUND BALANCE, YEAR TO DATE</b>			\$ <u>(967,835)</u>		\$ <u>5,209,884</u>
RESTRICTED-POLICE GRANT			0		0
RESTRICTED-INVESTMENT IN GMA 98 POOL			3,726,661		3,726,661
RESTRICTED-CAPITAL PROJECTS			(4,694,496)		1,483,223
<b>TOTAL</b>			\$ <u>(967,835)</u>		\$ <u>5,209,884</u>

**CITY OF ROME**  
**CAPITAL FUND -07**  
**STATEMENT OF OPERATIONS**  
**JANUARY 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>EXPENDITURES:</b>					
<b>Equipment:</b>					
Municipal Court	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
City Manager's Office	29,500	0	0	0	0
Clerk's Office	0	0	0	0	0
City Commission	0	0	0	0	0
Finance	40,000	0	0	0	9,000
Human Resources	0	0	0	0	0
Purchasing	0	0	0	0	0
Assistant City Manager	0	0	0	0	0
Office of Technology Services	54,900	128,319	145,202	0	0
Police	696,300	3,773	15,325	203,716	204,956
Public Works Office	1,000,000	0	0	0	0
Engineering	92,000	0	0	0	0
Streets & Drainage	225,000	5,120	337,335	59,440	72,685
Traffic	15,000	0	0	0	0
Cemetery	40,000	0	0	0	0
Garage	80,000	11,740	11,740	0	3,640
Auditorium	94,500	0	0	0	0
Civic Center	10,000	0	0	0	0
Carnegie Building	0	0	0	0	368
Tourism	18,000	0	0	0	0
Downtown Development	287,000	0	0	0	0
Downtown Parking	40,000	0	0	0	0
Forum Parking	0	0	0	0	0
Other Facilities	282,216	222,968	222,968	0	0
Community Center	5,170	0	0	0	0
Town Green	0	0	0	0	23,843
Roman Holiday	28,150	0	0	0	0
Environmental	35,180	736	1,113	0	0
General Administration	0	0	0	0	0
Capital Lease Obligation - Current Year	2,501,000	0	0	0	0
Existing Lease Purchases	533,677	5,823	5,823	5,819	5,819
Transfer to Solid Waste	0	0	0	0	0
Transfer to Tourism	0	0	0	0	0
Transfer to Insurance	0	0	0	0	0
Transfer to Golf	600,900	0	0	0	0
Transfer to Tennis	62,400	0	0	0	0
<b>Total Equipment</b>	<u>6,770,893</u>	<u>378,479</u>	<u>739,506</u>	<u>268,975</u>	<u>320,311</u>
<b>TOTAL EQUIPMENT AND TRANSFERS OUT</b>	<u>\$ 6,770,893</u>	<u>\$ 378,479</u>	<u>\$ 739,506</u>	<u>\$ 268,975</u>	<u>\$ 320,311</u>

**CITY OF ROME  
CAPITAL FUND -07  
STATEMENT OF CAPITAL PROJECTS  
JANUARY 2025**

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2025	ACTUAL	
			YTD 2025	YTD 2024
10	Contingency	\$ 85,000	\$ 0	\$ 2,763
12	Streetscape	0	0	0
14	Myrtle Hill Cemetery	0	0	0
15	East View Cemetery	0	0	0
16	Drainage Improvements	80,000	34,103	80,489
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	0
63	Land Purchase	0	0	0
64	Barron Stadium - Track Resurfacing	400,000	0	0
73	Redmond Trail Phase I	0	0	0
77	Streetscape Projects (Site Development)	10,000	0	0
78	Trail Improvements	50,000	0	0
88	Clocktower Repairs	0	0	0
97	Street Paving	2,082,947	1,063,282	0
98	Traffic Signals & Signage	40,000	0	12,703
99	Law Enforcement Center Repairs	0	0	0
101	Spiderweb Drive Project	0	0	0
120	Sidewalk Improvements	100,000	11,473	0
123	Garden Lakes Blvd Ext	0	0	0
125	Multimodal Sidewalk	0	0	0
126	Tree Planting	8,000	3,006	1,500
142	Cemetery Improvements (Walls) - Cemetery M	60,000	0	0
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	598,950	73,127	17,413
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	4,568,295	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	50,000	2,882	0
236	Barron Stadium Throw Center	0	0	0
237	Fifth Avenue Art District Streetscape	0	0	0
238	Downtown Tree Grate Improvements	7,000	0	0
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 Improvements	5,000	0	0

**CITY OF ROME  
CAPITAL FUND -07  
STATEMENT OF CAPITAL PROJECTS  
JANUARY 2025**

EXPENDITURES		ANNUAL BUDGET 2025	ACTUAL	
PROJ NO.	PROJECT NAME		YTD 2025	YTD 2024
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	250,000	0	0
316	Signage Downtown Area	0	0	0
328	Off System Safety GDOT	0	0	0
329	Etowah Boat Ramp	0	0	0
330	Cemetery Mausoleum	0	91	0
332	Floyd Against Drugs	0	0	0
334	Riverside Parkway Property	0	0	0
336	GE Property	0	0	0
337	Parking Deck Debt	333,500	0	0
338	West Third Debt	0	0	0
343	Land Bank Authority	0	0	0
344	Eco River Center	0	0	0
346	Burwell Creek Restoration	0	0	0
348	Historic Desoto Theatre	0	0	0
351	John Towers Memorial	0	0	0
356	Recreational Trail Grant	0	0	0
361	NWGHA Choice NBHD Contribution	0	0	0
362	McCall Demolition	0	0	0
363	NWGA Regional Site Development	0	0	0
364	15 JAG Grant	0	0	0
365	Mtn 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	0
380	Land Bank Authority	0	0	0
381	23 JAG Grant	0	0	0
382	Police Relocation - SPLOST FUNDED	2,655,000	0	2,840,916
383	24 JAG Grant	0	0	0
<b>TOTALS</b>		\$ <u>7,870,397</u>	\$ <u>5,756,259</u>	\$ <u>2,955,784</u>
<b>PROJECTS TOTAL</b>		\$ <u>7,870,397</u>	\$ <u>5,756,259</u>	\$ <u>2,955,784</u>

**CITY OF ROME  
CAPITAL PROJECTS  
STATEMENT OF PROJECT BALANCES TO DATE  
JANUARY 2025**

	<u>Budget</u>	<u>Expenditures</u>
Contingency - Project #10		
2004	\$ 50,000	\$ 24,302
2005	60,000	55,588
2006	75,000	91,499
2007	75,000	132,452
2008	35,000	5,265
Trolley	75,000	17,712
2010	50,000	63,973
2011	75,000	76,774
2012	90,000	122,375
2013	85,000	58,307
2014	75,000	57,319
2015	75,000	38,950
2016	70,000	39,277
2017	70,000	68,765
2018	70,000	45,777
2019	75,000	279,064
2020	100,000	145,728
2021	100,000	220,947
2022	100,000	290,269
2023	100,000	86,613
2024	100,000	357,951
2025	85,000	0
TOTALS	<u>1,690,000</u>	<u>2,278,907</u>
Excess of Budget over Expenditures		<u>(588,907)</u>
Streetscape - Project #12		
2009	0	519
2011	0	641
2012	0	2,635
2013	0	469
2022	88,000	162,694
TOTALS	<u>88,000</u>	<u>166,958</u>
(Deficiency) of Budget over Expenditures		<u>(78,958)</u>
East View Cemetery - Project #15		
2012	30,000	37,406
2014	0	(114)
2015	0	0
TOTALS	<u>30,000</u>	<u>37,292</u>
(Deficiency) of Budget over Expenditures		<u>(7,292)</u>
Drainage Improvements - Project #16		
2004	8,000	0
2005	8,000	23,131
2006	13,000	18,414
2007	15,000	7,707
2008	10,000	9,172
2009	9,000	13,261
2010	10,000	6,743
2011	12,000	0
2012	12,000	5,957
2013	10,000	5,269
2014	10,000	18,295
2015	10,000	0
2016	10,000	3,837
2017	16,000	12,039
2018	20,000	0
2019	20,000	27,284
2020	20,000	15,145
2021	20,000	19,482
2022	770,000	19,885
2023	870,000	367,695
2024	930,000	435,681
2025	80,000	34,103
TOTALS	<u>2,883,000</u>	<u>1,043,100</u>
Excess of Budget over Expenditures		<u>1,839,900</u>
Moore Trail Improvements - Project #19		
2013	0	3,906
2014	0	465
2015	0	0
2019	0	354
2021	0	136
TOTALS	<u>0</u>	<u>4,861</u>
Moore Family Contribution		<u>(5,000)</u>
Excess of Budget and Contribution over Expenditures		<u>139</u>

**CITY OF ROME  
CAPITAL PROJECTS  
STATEMENT OF PROJECT BALANCES TO DATE  
JANUARY 2025**

	<u>Budget</u>	<u>Expenditures</u>
Downtown Streetscape Improvement - Project #23		
2015	\$ 0	\$ 950
TOTALS	<u>0</u>	<u>950</u>
(Deficiency) of Budget over Expenditures		<u>(950)</u>
Chulio Rd/411 Road Improvements - Project #27		
2013	140,000	0
TOTALS	<u>140,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>140,000</u>
Burnett Ferry Curb and Gutter - Project #35		
2013	130,000	0
TOTALS	<u>130,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>130,000</u>
Riverwalk Gateway - Project #42		
2014	50,000	0
2015	15,000	0
2018	30,000	0
TOTALS	<u>95,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>95,000</u>
Publix Infrastructure - Project #52		
2013	0	47,609
TOTALS	<u>0</u>	<u>47,609</u>
(Deficiency) of Budget over Expenditures		<u>(47,609)</u>
Street Light LED Conversion - Project #61		
2018	5,000	0
2023	125,000	99,676
TOTALS	<u>130,000</u>	<u>99,676</u>
Excess of Budget over Expenditures		<u>30,324</u>
Land Purchase - Project #63		
2005	150,000	156,810
2006	175,000	176,000
2008	0	650
2009	0	1,000
2010	0	36,800
2011	0	223,145
2012	0	61,273
2013	0	433,613
TOTALS	<u>325,000</u>	<u>1,089,291</u>
2010 School Board Reimbursement		(32,619)
(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
2025 (Track Resurfacing)	400,000	0
TOTALS	<u>400,000</u>	<u>283,370</u>
(Deficiency) of Budget over Expenditures		<u>116,630</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>
Streetscape Projects (Site Development) - 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
2025	10,000	0
TOTALS	<u>77,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>77,000</u>

**CITY OF ROME  
CAPITAL PROJECTS  
STATEMENT OF PROJECT BALANCES TO DATE  
JANUARY 2025**

	<u>Budget</u>	<u>Expenditures</u>
Trail Improvements - Project #78		
2014	\$ 10,000	\$ 0
2015	0	0
2022	0	43,626
2023	7,000	28,931
2024	574,000	596,215
2025	50,000	0
TOTALS	<u>641,000</u>	<u>668,772</u>
Excess of Budget over Expenditures		<u>(27,772)</u>
Clocktower Museum - Project #88		
2004	70,000	2,315
2005	200,000	254,668
2006	15,000	975
2008	5,000	367
2009	0	0
2014	20,000	0
2015	0	0
2016	50,000	52,260
2017	0	6,308
2018	0	210,428
TOTALS	<u>360,000</u>	<u>527,321</u>
(Deficiency) of Budget over Expenditures		<u>(167,321)</u>
Cemetery Office - Project #89		
2013	<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	1,573,045	434,173
2025	2,082,947	1,063,282
TOTALS	<u>11,590,044</u>	<u>10,746,007</u>
2004 Reimbursement		(258,476)
2005 Reimbursement		(87,352)
2006 Reimbursement		(96,405)
2007 Reimbursement		(38,700)
2008 Reimbursement		(27,662)
2009 Reimbursement		(5,388)
2010 Reimbursement		(589,770)
2011 Reimbursement		(338,195)
2012 Reimbursement		(34,400)
2013 Reimbursement		(757,170)
2014 Reimbursement		(344,605)
2015 Reimbursement		(316,453)
2016 Reimbursement		(339,597)
2017 Reimbursement		(446,456)
2018 Reimbursement		(561,712)
2019 Reimbursement		(495,383)
2020 Reimbursement		(496,872)
2021 Reimbursement		(431,124)
2022 Reimbursement		(474,202)
2023 Reimbursement		(663,851)
2024 Reimbursement		(1,170,795)
2025 Reimbursement		0
REIMBURSEMENT TOTALS		<u>(7,974,568)</u>
(Deficiency) of Budget and Reimbursements over Expenditures		<u>8,818,605</u>

**CITY OF ROME  
CAPITAL PROJECTS  
STATEMENT OF PROJECT BALANCES TO DATE  
JANUARY 2025**

	<u>Budget</u>	<u>Expenditures</u>
Traffic Signals & Signage - Project #98		
2004	\$ 14,000	\$ 13,978
2005	5,000	0
2006	20,000	0
2007	20,000	151,729
2008	24,500	46,121
2009	25,000	111,577
2010	25,000	2,280
2011	30,000	34,525
2012	35,000	81,950
2013	35,000	30,819
2014	30,000	29,495
2015	25,000	22,610
2016	25,000	89,907
2017	40,000	20,737
2018	30,000	27,997
2019	30,000	29,877
2020	40,000	22,609
2021	30,000	23,971
2022	40,000	38,210
2023	40,000	30,771
2024	40,000	693,060
2025	40,000	0
TOTALS	<u>643,500</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>(719,104)</u>
Law Enforcement Center Repairs - Project #99		
2013	125,000	0
2014	0	119,584
2015	0	0
TOTALS	<u>125,000</u>	<u>119,584</u>
Excess of Budget over Expenditures		<u>5,416</u>
Spiderwebb Drive - Project #101		
2018	0	252,662
2019	0	29,908
TOTALS	<u>0</u>	<u>282,570</u>
(Deficiency) of Budget over Expenditures		<u>(282,570)</u>
Chieftain's Museum - Project #104		
2013	0	3,019
2014	0	21,600
2015	0	0
TOTALS	<u>0</u>	<u>24,619</u>
2013 Reimbursement Grant/Chieftains		(3,000)
2014 Reimbursement Grant/Chieftains		(8,000)
2015 Reimbursement Grant/Chieftains		(13,000)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(619)</u>
Sidewalk Improvements - Project #120		
2004	15,000	6,753
2005	45,000	91,674
2006	80,000	36,688
2007	100,000	112,554
2008	120,000	72,746
2009	75,000	49,646
2010	75,000	25,151
2011	80,000	20,563
2012	80,000	31,487
2013	75,000	145,861
2014	75,000	61,495
2015	105,000	67,201
2016	110,000	25,983
2017	20,000	22,234
2018	30,000	20,973
2019	70,000	62,200
2020	100,000	8,328
2021	50,000	36,936
2022	100,000	139,581
2023	100,000	180,960
2024	100,000	141,828
2025	100,000	11,473
TOTALS	<u>1,705,000</u>	<u>1,372,315</u>
2007 Redlight Camera Reimbursement		(112,554)
2008 Redlight Camera Reimbursement		(34,000)
Excess of Budget and Reimbursements over Expenditures		<u>479,239</u>
Garden Lakes Blvd Ext - Project #123		
2022	0	0
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>

**CITY OF ROME  
CAPITAL PROJECTS  
STATEMENT OF PROJECT BALANCES TO DATE  
JANUARY 2025**

	<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
2025	8,000	3,006
TOTALS	<u>186,000</u>	<u>203,475</u>
2009 Grant Reimbursement		<u>(18,760)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>1,285</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
2025	60,000	0
TOTALS	<u>520,000</u>	<u>580,118</u>
Excess of Budget over Expenditures		<u>(60,118)</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>

**CITY OF ROME  
CAPITAL PROJECTS  
STATEMENT OF PROJECT BALANCES TO DATE  
JANUARY 2025**

	<u>Budget</u>	<u>Expenditures</u>
Proposed New School Site - Project #166		
2012	\$ 0	\$ 46,620
2013	0	460,583
2014	0	470
2015	0	1,538
TOTALS	<u>0</u>	<u>509,211</u>
2012/2013 School ELOST Reimbursement (Deficiency) of Budget and Reimbursement over Expenditures		<u>(502,177)</u> <u>(7,034)</u>
Tennis Center Covered Courts - Project #192		
2018	0	149,710
2019	270,000	116,660
TOTALS	<u>270,000</u>	<u>266,370</u>
Excess of Budget over Expenditures		<u>3,630</u>
Rec Fac Authority Payment - Project #193		
2019	0	136,398
2020	0	208,950
2021	208,950	140,968
2022	208,950	208,950
2023	208,950	208,950
2024	208,950	195,163
2025	598,950	73,127
TOTALS	<u>1,434,750</u>	<u>1,172,506</u>
Excess of Budget over Expenditures		<u>262,244</u>
City Aud Flooring - Project #215		
2018	0	0
2019	32,000	10,707
TOTALS	<u>32,000</u>	<u>10,707</u>
Excess of Budget over Expenditures		<u>21,293</u>
Traffic Calming Device - Project #219		
2020	0	1,938
TOTALS	<u>0</u>	<u>1,938</u>
(Deficiency) of Budget over Expenditures		<u>(1,938)</u>
Banty Jones Park - Project #221		
2024	1,055,000	417,693
2025	1,055,000	4,568,295
TOTALS	<u>2,110,000</u>	<u>4,985,988</u>
Excess of Budget over Expenditures		<u>(2,875,988)</u>
Recreation, Barron Stadium & Track - Project #222		
2016	65,000	71,864
2018	25,000	0
2019	25,000	12,878
TOTALS	<u>115,000</u>	<u>84,742</u>
Excess of Budget over Expenditures		<u>30,258</u>
Recreation, Northside Swim Center - Project #226		
2015	0	14,674
2016	0	13,363
2017	0	8,610
2018	5,000	62,960
TOTALS	<u>5,000</u>	<u>99,607</u>
(Deficiency) of Budget over Expenditures		<u>(94,607)</u>
Recreation, Riverview Park - Project #228		
2015	75,000	73,450
2018	5,000	0
TOTALS	<u>80,000</u>	<u>73,450</u>
Excess of Budget over Expenditures		<u>6,550</u>
Recreation, Summer Program - Project #229		
2004	15,000	15,000
2005	15,000	15,000
2006	0	14,440
2007	15,000	14,641
2008	15,000	11,250
2009	22,000	25,307
2010	20,000	0
TOTALS	<u>102,000</u>	<u>95,638</u>
Excess of Budget over Expenditures		<u>6,362</u>
Recreation, Park Hoke Park - Project #231		
2017	0	50,616
TOTALS	<u>0</u>	<u>50,616</u>
Excess of Budget over Expenditures		<u>(50,616)</u>

**CITY OF ROME  
CAPITAL PROJECTS  
STATEMENT OF PROJECT BALANCES TO DATE  
JANUARY 2025**

	<u>Budget</u>	<u>Expenditures</u>
Recreation, Tennis Center - Project #233		
2003	\$ 28,000	\$ 25,377
2005	8,000	0
2007	48,000	49,427
2008	18,000	16,521
2009	5,250	10,453
2016	<u>20,000</u>	<u>8,077</u>
TOTALS	<u>127,250</u>	<u>109,855</u>
Excess of Budget over Expenditures		<u>17,395</u>
Recreation, Equipment - Project #234		
2003	6,800	6,799
2004	35,000	34,797
2006	0	0
2009	0	1,549
TOTALS	<u>41,800</u>	<u>43,145</u>
(Deficiency) of Budget over Expenditures		<u>(1,345)</u>
City Park Improvements - Project #235		
2007	20,000	5,550
2008	15,000	12,777
2009	0	1,547
2010	15,000	15,000
2011	50,000	42,561
2012	50,000	64,150
2013	50,000	50,000
2014	30,000	37,819
2015	20,000	5,242
2016	5,000	0
2017	25,000	0
2019	50,000	58,504
2020	75,000	46,169
2021	75,000	117,033
2022	75,000	69,616
2023	75,000	84,604
2024	200,000	314,011
2025	<u>50,000</u>	<u>2,882</u>
TOTALS	<u>880,000</u>	<u>927,465</u>
Excess of Budget over Expenditures		<u>(47,465)</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
2025	<u>7,000</u>	<u>0</u>
TOTALS	<u>63,000</u>	<u>45,995</u>
Excess of Budget over Expenditures		<u>17,005</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>

**CITY OF ROME  
CAPITAL PROJECTS  
STATEMENT OF PROJECT BALANCES TO DATE  
JANUARY 2025**

	<u>Budget</u>	<u>Expenditures</u>
Jackson Hill Planning - Project #251		
2004	\$ 20,000	\$ 7,069
2005	25,000	9,957
2006	0	360
2007	0	193
2008	0	213
2009	10,000	248
2010	0	283
2011	0	821
2012	0	347
2013	0	6,350
2014	0	12,032
2015	0	3,070
TOTALS	<u>55,000</u>	<u>40,943</u>
2013 Heart Community Contribution		<u>(5,800)</u>
Excess of Budget and Contribution over Expenditures		<u>19,857</u>
Dodd Blvd Storm Drain - Project #256		
2003	15,000	0
2004	20,000	0
2005	20,000	0
2006	25,000	0
2008	5,000	0
2009	25,000	0
2010	10,000	0
2011	20,000	0
2012	15,000	0
2013	15,000	0
TOTALS	<u>170,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>170,000</u>
East Central Drive Improvements - Project #265		
2013	<u>35,000</u>	<u>0</u>
TOTALS	<u>35,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>35,000</u>
Downtown Connector Trail - Project #268		
2008	25,000	10,325
2009	10,000	19,175
2010	0	4,696
2013	20,000	0
2014	20,000	5,000
2015	20,000	2,660
2016	20,000	1,136
2017	36,000	0
2018	40,000	0
2019	35,000	1,680
2020	0	2,354
2021	0	48
TOTALS	<u>226,000</u>	<u>47,074</u>
Excess of Budget over Expenditures		<u>178,926</u>
Lake Conasauga Improvements - Project #283		
2002	0	24,164
2003	40,000	2,558
2004	20,000	5,075
2006	10,000	9,569
2007	20,000	3,722
2012	0	7,432
2013	10,000	0
2014	0	1,061
2015	5,000	0
2023	7,000	0
2024	5,000	0
2025	5,000	0
TOTALS	<u>122,000</u>	<u>53,581</u>
Excess of Budget over Expenditures		<u>68,419</u>

**CITY OF ROME  
CAPITAL PROJECTS  
STATEMENT OF PROJECT BALANCES TO DATE  
JANUARY 2025**

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

**CITY OF ROME  
CAPITAL PROJECTS  
STATEMENT OF PROJECT BALANCES TO DATE  
JANUARY 2025**

	<u>Budget</u>	<u>Expenditures</u>
Rapid Response United Way - Project #311		
2023	\$ 0	\$ 105,000
2024	300,000	75,456
2025	250,000	0
TOTALS	<u>550,000</u>	<u>180,456</u>
(Deficiency) of Budget over Expenditures		<u>369,544</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
2025	0	91
TOTALS	<u>3,000,000</u>	<u>2,677,685</u>
Excess of Budget over Expenditures		<u>322,315</u>
Crescent Ave Bridge - Project #331		
2007	20,000	0
2008	0	0
2009	0	0
2010		14,700
2011	0	1,009
2012	75,000	191,273
2013	230,000	175,019
2014	50,000	624,622
2015	0	147,715
TOTALS	<u>375,000</u>	<u>1,154,338</u>
2013 LMIG Reimbursement		(155,559)
2014 LMIG Reimbursement		(166,314)
2015 LMIG Reimbursement		0
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(779,338)</u>
GE Property - Project #336		
2007	0	20,069
2008	0	11,347
2009	0	34,239
2010	0	8,745
2011	0	2,540
2012	0	43,967
2013	0	4,999
2014	0	2,764
2015	0	4,491
2016	0	3,485
2017	0	18,658
TOTALS	<u>0</u>	<u>155,304</u>
(Deficiency) of Budget over Expenditures		<u>(155,304)</u>

**CITY OF ROME  
CAPITAL PROJECTS  
STATEMENT OF PROJECT BALANCES TO DATE  
JANUARY 2025**

	<u>Budget</u>	<u>Expenditures</u>
Parking Deck Debt - 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
2025	333,500	0
TOTALS	<u>4,746,340</u>	<u>3,898,027</u>
Excess of Budget over Expenditures		<u>848,313</u>
West Third Debt Payment - Project #338		
2008	90,000	83,750
2009	210,000	216,920
2010	210,000	216,920
2011	220,000	216,920
2012	220,000	245,693
2013	220,000	216,920
2014	220,000	216,920
2015	217,000	216,920
2016	217,000	216,924
2017	217,000	216,920
2018	217,000	178,360
TOTALS	<u>2,258,000</u>	<u>2,243,167</u>
Excess of Budget over Expenditures		<u>14,833</u>
Brownfield - Project #342		
2009	0	38,361
2010	0	217,435
2011	0	144,204
TOTALS	<u>0</u>	<u>400,000</u>
2009 Grant Reimbursement		(38,361)
2010 Grant Reimbursement		(195,557)
2011 Grant Reimbursement		(145,944)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(20,138)</u>
Burwell Creek Restoration - Project #346		
2010	0	2,039
2011	0	2,253
2012	0	8,753
TOTALS	<u>0</u>	<u>13,045</u>
2010 Grant Reimbursement		(2,039)
2011 Grant Reimbursement		(2,222)
2012 Grant Reimbursement		(8,753)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(31)</u>
Historic Desoto Theatre - Project #348		
2015	0	46,020
TOTALS	<u>0</u>	<u>46,020</u>
(Deficiency) of Budget over Expenditures		<u>(46,020)</u>
Golf Greens/Timber - Project #349		
2011	0	181,388
2012	0	7,890
TOTALS	<u>0</u>	<u>189,278</u>
(Deficiency) of Budget over Expenditures		<u>(189,278)</u>
Demo/Tank Removal Rec Hdgtrs - Project #350		
2012	75,000	14,937
2013	60,000	14,725
TOTALS	<u>135,000</u>	<u>29,662</u>
Excess of Budget over Expenditures		<u>105,338</u>

**CITY OF ROME  
CAPITAL PROJECTS  
STATEMENT OF PROJECT BALANCES TO DATE  
JANUARY 2025**

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

**CITY OF ROME  
CAPITAL PROJECTS  
STATEMENT OF PROJECT BALANCES TO DATE  
JANUARY 2025**

	<u>Budget</u>	<u>Expenditures</u>
Fairview - Project #366		
2015	\$ 0	\$ 3,575
2016	0	11,425
2018	0	229,037
2019	0	1,880
2020	<u>0</u>	<u>3,933</u>
TOTALS	<u>0</u>	<u>249,850</u>
(Deficiency) of Budget over Expenditures		<u>(249,850)</u>
16 JAG Grant - Project #368		
2016	<u>0</u>	<u>30,892</u>
TOTALS	<u>0</u>	<u>30,892</u>
(Deficiency) of Budget over Expenditures		<u>(30,892)</u>
17 JAG Grant - Project #369		
2018	<u>0</u>	<u>20,395</u>
TOTALS	<u>0</u>	<u>20,395</u>
(Deficiency) of Budget over Expenditures		<u>(20,395)</u>
18 JAG Grant - Project #370		
2019	<u>0</u>	<u>25,200</u>
TOTALS	<u>0</u>	<u>25,200</u>
(Deficiency) of Budget over Expenditures		<u>(25,200)</u>
19 JAG Grant - Project #371		
2019	<u>0</u>	<u>17,793</u>
TOTALS	<u>0</u>	<u>17,793</u>
(Deficiency) of Budget over Expenditures		<u>(17,793)</u>
20 Homeland Security Grant - Project #372		
2020	0	33,450
2021	<u>0</u>	<u>0</u>
TOTALS	<u>0</u>	<u>33,450</u>
(Deficiency) of Budget over Expenditures		<u>(33,450)</u>
20 JAG Grant - Project #373		
2021	<u>0</u>	<u>0</u>
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>
Law Enforcement Training Grant - Project #374		
2021	0	67,206
2022	<u>0</u>	<u>8,709</u>
TOTALS	<u>0</u>	<u>75,915</u>
(Deficiency) of Budget over Expenditures		<u>(75,915)</u>
21 JAG Grant - Project #376		
2022	<u>0</u>	<u>18,379</u>
TOTALS	<u>0</u>	<u>18,379</u>
(Deficiency) of Budget over Expenditures		<u>(18,379)</u>
22 JAG Grant - Project #378		
2023	<u>0</u>	<u>10,734</u>
TOTALS	<u>0</u>	<u>10,734</u>
(Deficiency) of Budget over Expenditures		<u>(10,734)</u>
Land Bank Authority - Project #380		
2023	0	500,000
2024	<u>0</u>	<u>250,000</u>
TOTALS	<u>0</u>	<u>750,000</u>
(Deficiency) of Budget over Expenditures		<u>(750,000)</u>
23 JAG Grant - Project #381		
2024	0	21,094
2025	<u>0</u>	<u>0</u>
TOTALS	<u>0</u>	<u>21,094</u>
(Deficiency) of Budget over Expenditures		<u>(21,094)</u>
Police Relocation - SPLOST Funded - Project #382		
2023	0	118,943
2024	2,600,000	3,426,245
2025	<u>2,655,000</u>	<u>0</u>
TOTALS	<u>5,255,000</u>	<u>3,545,188</u>
(Deficiency) of Budget over Expenditures		<u>1,709,812</u>
24 JAG Grant - Project #383		
2024	0	10,000
2025	<u>0</u>	<u>0</u>
TOTALS	<u>0</u>	<u>10,000</u>
(Deficiency) of Budget over Expenditures		<u>(10,000)</u>

**CITY OF ROME  
 CAPITAL PROJECTS  
 STATEMENT OF PROJECT BALANCES TO DATE  
 JANUARY 2025**

	<u>Budget</u>	<u>Expenditures</u>
Contingency	\$ 100,000	\$
<u>PROJECT #</u>		
10		0
TOTALS	\$ <u>100,000</u>	\$ <u>0</u>
Excess of Budget over Expenditures		\$ <u>100,000</u>

CITY OF ROME  
 CAPITAL FUND  
 CAPITAL EQUIPMENT EXPENDITURES  
 JANUARY 2025

EQUIPMENT DESCRIPTION	Budget 2025	YTD 2025	Encumbered
<b>City Manager: (2001)</b>			
Truck Replacement - F-150 Trade-In	\$ 29,500	\$ 0	\$ 0
<b>City Manager Total</b>	<u>29,500</u>	<u>0</u>	<u>0</u>
<b>City Clerk: (2002)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>City Clerk Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Municipal Court: (1002)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Municipal Court Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Finance: (2003)</b>			
Budget/Financial Reporting Software	\$ 40,000	0	0
<b>Finance Total</b>	<u>40,000</u>	<u>0</u>	<u>0</u>
<b>Human Resources: (2004)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Human Resources Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Purchasing: (2005)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Purchasing Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Assistant City Manager: (2006)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Assistant City Manager Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Office of Technology Services: (2008)</b>			
Vehicle-Addition to OTS Fleet	\$ 40,000	\$ 39,872	\$ 0
Security Infrastructure Upgrades (Grant 90/10) 149,011	14,900	105,330	16,883
<b>Office of Technology Services Total</b>	<u>54,900</u>	<u>145,202</u>	<u>16,883</u>
<b>Police: (3001)</b>			
Mobile Data Terminal	\$ 38,500	\$ 0	\$ 0
Data Storage Upgrade - Expand Stonefly storage	11,800	11,552	11,552
Police Garage Ford Maverick Truck - Replacement	30,000	0	0
Police Patrol Cars - Addition to Fleet (2)	128,000	0	0
Police Patrol Cars - Replacements (5)	285,000	0	0
<b>Police Total</b>	<u>493,300</u>	<u>11,552</u>	<u>11,552</u>
<b>Police RedSpeed: (3001)</b>			
Police Patrol Cars - Addition to Fleet (3)	\$ 192,000	\$ 0	\$ 0
Upfit for Special Operations Unit Truck Replacement	0	3,773	0
<b>Police RedSpeed Total</b>	<u>192,000</u>	<u>3,773</u>	<u>0</u>
<b>Police RICO Funds: (3001)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Police RICO Funds Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Police Training: (3002)</b>			
Camera System Replacement	\$ 11,000	\$ 0	\$ 0
<b>Police Training Total</b>	<u>11,000</u>	<u>0</u>	<u>0</u>
<b>Public Works Office: (4001)</b>			
Fuel Station (1/3 Water - 2/3 PW) \$1,500,000 TOTAL	\$ 1,000,000	\$ 0	\$ 0
<b>Public Works Office Total</b>	<u>1,000,000</u>	<u>0</u>	<u>0</u>
<b>Engineering: (4002)</b>			
Public Works NPDES Water Quality Compliance	\$ 75,000	\$ 0	\$ 0
GPS Rover Equipment	17,000	0	0
<b>Engineering Total</b>	<u>92,000</u>	<u>0</u>	<u>0</u>
<b>Streets and Drainage: (4003)</b>			
6 Ton Dump Trucks-Replace 2000 (LP) 2023 PO	\$ 166,000	\$ 0	\$ 0
Tandem Dump-Replace 1994 (LP)	250,000	0	0
Mowing Tractors Replace 2014 (2) (LP) 115-218, 219.	350,000	318,981	318,981
F-600 Dump Truck Replace 1999	110,000	0	0
Equipment Attachments & Trailer	100,000	8,700	8,700
Cutting, Compaction & Safety	15,000	9,655	4,535
<b>Streets and Drainage Total</b>	<u>991,000</u>	<u>337,335</u>	<u>332,216</u>

CITY OF ROME  
 CAPITAL FUND  
 CAPITAL EQUIPMENT EXPENDITURES  
 JANUARY 2025

EQUIPMENT DESCRIPTION	Budget 2025	YTD 2025	Encumbered
<b>Traffic: (4010)</b>			
Two Bucket Truck - Replace #610 (LP)	\$ 185,000	\$ 0	\$ 0
Traffic Calming	15,000	0	0
<b>Traffic Total</b>	<u>200,000</u>	<u>0</u>	<u>0</u>
<b>Cemetery: (4016)</b>			
Cemetery Maintenance Equipment	\$ 8,000	\$ 0	\$ 0
Riding Lawnmowers	10,000	0	0
Upgrade Camera Equipment	22,000	0	0
<b>Cemetery Total</b>	<u>40,000</u>	<u>0</u>	<u>0</u>
<b>Public Works Garage: (4020)</b>			
Garage Misc Equipment	\$ 20,000	\$ 11,740	\$ 0
Ford F-150 with Tool Box and Strobe lights	60,000	0	0
<b>Public Works Garage Total</b>	<u>80,000</u>	<u>11,740</u>	<u>0</u>
<b>Auditorium: (6001)</b>			
Auditorium Carpet/Flooring/Track Lighting	\$ 54,500	\$ 0	\$ 0
Exterior Repairs&Maint/ Pressure Washing	40,000	0	0
<b>Auditorium Total</b>	<u>94,500</u>	<u>0</u>	<u>0</u>
<b>Civic Center: (6002)</b>			
Replacing tables and chairs	\$ 10,000	\$ 0	\$ 0
<b>Civic Center Total</b>	<u>10,000</u>	<u>0</u>	<u>0</u>
<b>Other Facilities: (6003)</b>			
Rotary Park - irrigation (MHT)	\$ 5,500	\$ 0	\$ 0
Regional Commission - Renovations/Roof	186,716	221,179	0
Maple Street - Floyd Training Center Parking Lot	90,000	1,789	0
<b>Senior Center Total</b>	<u>282,216</u>	<u>222,968</u>	<u>0</u>
<b>Community Center: (6005)</b>			
Food Warmer in Kitchen	\$ 2,000	\$ 0	\$ 0
Network Upgrade	3,170	0	0
<b>Senior Center Total</b>	<u>5,170</u>	<u>0</u>	<u>0</u>
<b>Carnegie Building (6006)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Carnegie Building Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Roman Holiday (6007)</b>			
Roman Holiday - Trailer	\$ 28,150	\$ 0	\$ 0
<b>Roman Holiday Total</b>	<u>28,150</u>	<u>0</u>	<u>0</u>
<b>Town Green (6010)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Town Green Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Environmental: (7008)</b>			
Forestry Exhibit (Intl Paper Grant to fund)	\$ 5,180	\$ 0	\$ 0
ECO Center - signage, finishes for completion of project	30,000	1,113	376
<b>Environmental Total</b>	<u>35,180</u>	<u>1,113</u>	<u>376</u>
<b>Public Information: (7006)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Public Information Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Tourism: (8006)</b>			
Campus improvements/Deck enlargement	\$ 18,000	\$ 0	\$ 0
<b>Tourism Total</b>	<u>18,000</u>	<u>0</u>	<u>0</u>
<b>Transfer to Solid Waste</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Transfer to Tourism</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Transfer to Golf</b>	<u>600,900</u>	<u>0</u>	<u>0</u>
<b>Transfer to Tennis</b>	<u>62,400</u>	<u>0</u>	<u>0</u>
<b>Existing Lease Purchases</b>	<u>533,677</u>	<u>5,823</u>	<u>0</u>
<b>Current Year Lease Purchases</b>	<u>2,501,000</u>	<u>0</u>	<u>0</u>
<b>TOTAL GENERAL FUND</b>	<u>\$ 7,394,893</u>	<u>\$ 739,506</u>	<u>\$ 361,027</u>
<b>Current Year Lease Purchases</b>	<u>\$ 2,501,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

**CITY OF ROME  
WATER AND SEWER FUND  
CAPITAL EQUIPMENT EXPENSES  
JANUARY 2025**

	<u>Budget 2025</u>	<u>YTD 2025</u>	<u>Encumbered</u>
<b>Operations Office: (5410)</b>			
Gas Monitors (Confined Space Program) *15	\$ 30,000	\$ 0	\$ 0
ROW Tractor Unit 985 (1986)	100,000	0	0
Scanner	2,500	0	0
Plasma Cutter	5,000	0	0
Fuel Station (1/3 Water - 2/3 PW) \$1,500,000 TOTAL	<u>500,000</u>	<u>0</u>	<u>0</u>
<b>Operations Office Total</b>	<u>637,500</u>	<u>0</u>	<u>0</u>
<b>Utility Billing: (5420)</b>			
Drive Thru Relocation (2024)	\$ 32,000	\$ 0	\$ 0
<b>Utility Billing Total</b>	<u>32,000</u>	<u>0</u>	<u>0</u>
<b>Facilities Maintenance: (5440)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Utility Billing Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Filter Plant: (5610)</b>			
Homeland Security upgrades	\$ 10,000	\$ 0	\$ 0
Spare Valves and yard piping	50,000	0	0
Rebuild #2,#3,#4, #5 High Service Pumps	30,000	0	0
Oostanaula PS Crane Rebuild	10,000	0	0
Oostanaula GE Motor Mgmt Relay Unit	10,000	0	0
Oostanaula PS Ball Valve Replacement #4	30,000	0	0
Replace boiler at Filter plant	20,000	0	0
Filters Actuator Rehab - 40 units	200,000	0	0
#1,#3, and #2 Oostanaul 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
Etawah Raw Water Pump Replacement	125,000	0	0
Lagoon Flygt Pump Replacements	600,000	0	0
VFD for High Service Pump	15,000	0	0
WTF Structural Repaid	250,000	0	0
<b>Filter Plant Total</b>	<u>1,660,000</u>	<u>0</u>	<u>0</u>
<b>Water Service: (5620)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Water Service Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Tanks &amp; Pumps: (5630)</b>			
Replace pumps and motors	\$ 50,000	\$ 0	\$ 0
SCADA maintenance	10,000	0	0
<b>Tanks &amp; Pumps Total</b>	<u>60,000</u>	<u>0</u>	<u>0</u>
<b>Adopt-A-Stream: (5640)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Adopt-A-Stream Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Wastewater Treatment Plant: (5710)</b>			
Truck Replacement (2025 Service Truck)	\$ 175,000	\$ 0	\$ 0
Septage Receiving Station	500,000	0	0
Replace Blowers for Rome WRF	45,000	48,311	48,311
Clarifier #1 and #2 Rehab	250,000	0	0
Ford Tractor	75,000	63,982	63,982
Digester Heat Exchanger (Add & Replace)	100,000	0	0
Vaughn Chopper Pumps	25,000	0	0
Coosa WRF Generator	200,000	0	0
<b>Wastewater Treatment Plant Total</b>	<u>1,370,000</u>	<u>112,293</u>	<u>112,293</u>

**CITY OF ROME  
WATER AND SEWER FUND  
CAPITAL EQUIPMENT EXPENSES  
JANUARY 2025**

	<u>Budget 2025</u>	<u>YTD 2025</u>	<u>Encumbered</u>
<b>Sewer Service: (5720)</b>			
Rammex Compactor	\$ 50,000	\$ 0	\$ 0
Bridging Timbers	6,000	0	0
Right of Way Mulching Attachments	50,000	0	0
Tamps (Hand Held Packers)	21,000	0	0
<b>Sewer Service Total</b>	<u>127,000</u>	<u>0</u>	<u>0</u>
<b>Wastewater Lift Station: (5730)</b>			
SCADA	\$ 10,000	\$ 0	\$ 0
Replace pumps and motors	80,000	0	0
<b>Wastewater Lift Stations Total</b>	<u>90,000</u>	<u>0</u>	<u>0</u>
<b>Flood Control: (5750)</b>			
Flood Control	\$ 750,000	\$ 0	\$ 0
<b>Flood Control Total</b>	<u>750,000</u>	<u>0</u>	<u>0</u>
Existing Lease Purchases	\$ 0	\$ 0	\$ 0
<b>TOTAL WATER &amp; SEWER FUND</b>	<u>\$ 4,726,500</u>	<u>\$ 112,293</u>	<u>\$ 112,293</u>
<b>R &amp; E Water: (5100)</b>			
Tandem Truck Unit 964 T (1988)	\$ 250,000	\$ 0	\$ 0
Generator for Operations Building	50,000	0	0
Tapping Machine	85,000	0	0
Water Meters	50,000	0	0
Water main extension/repairs	200,000	0	0
<b>R&amp;E Water Total</b>	<u>635,000</u>	<u>0</u>	<u>0</u>
<b>R &amp; E Sewer I: (5500)</b>			
Coring Machine	\$ 5,000	\$ 0	\$ 0
Jet/Vac Truck Unit 943 (2013)	600,000	0	0
F-750 Dump Truck (2024 Budget)	119,000	0	0
270 Trck Hoe Unit 984 (2001)	325,000	0	0
New Holland Backhoe (2024 Budget)	115,000	0	0
Sewer Main repairs & replacement	200,000	0	0
<b>R&amp;E Sewer Total</b>	<u>1,364,000</u>	<u>0</u>	<u>0</u>
<b>TOTAL R &amp; E EQUIPMENT</b>	<u>\$ 1,999,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>R &amp; E Projects</b>			
Ultra Filtration Treatment Tech proj#5192	\$ 50,000,000	\$ 0	\$ 0
Watershed Protection Plan proj#5558	50,000	0	0
Customer Service - Fixed Base Metering proj#5176	50,000	0	0
SCADA proj#5510	50,000	0	0
Steel Tank Maintenance proj#5120	131,000	0	0
Leak Detection Program proj#5174	17,000	15,700	15,700
Replace Transmission Mains-Mt. Alto and Saddle Mountain pr	200,000	0	0
Galvanized Line Replacement proj#5197	200,000	0	0
Meter Change Out Program proj#5195	150,000	0	0
Collection System (Inflow Elimination EPD) proj#5523	200,000	0	0
Armuchee Sewer Improvements proj#5593	100,000	0	0
Burwell/NFI F.M. & L.S./B.F.F.M. - forced main lift station 140.	6,500,000	0	0
Second Avenue Widening Project proj#5171 (2024 Budget)	350,000	0	0
CMOM Compliance proj#5546	500,000	0	0
Additional Rome Aeration Basin (2025 Design) proj#5594	500,000	0	0
Replace Rome Primary Clarifiers (2025 Design) proj#5173	500,000	0	0
Chulio Force Main proj#5595	1,000,000	0	0
Enterprise Corner Water proj#5160	5,000,000	0	0
17 SPLOST Upgrade Water System Rosemont Park	1,640,000	11,253	0
<b>TOTAL R &amp; E PROJECTS</b>	<u>\$ 67,138,000</u>	<u>\$ 26,953</u>	<u>\$ 15,700</u>

**CITY OF ROME**  
**CAPITAL EQUIPMENT EXPENDITURES**  
**JANUARY 2025**

	<u>Budget 2025</u>	<u>YTD 2025</u>	<u>Encumbered</u>
<b>Building Inspection: (3012)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>TOTAL BUILDING INSPECTION FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Transit: (2500) *10% Local Match*</b>			
Bus Shelters/Passenger Amenities 80/10/10 80% Federal	\$ 7,200	\$ 0	\$ 0
Preventative Maintenance 80/10/10 80% Federal	45,000	0	0
Trolley Bus for Expansion 80/10/10 80% Federal	20,000	0	0
Vans for MicroTransit 80/10/10 80% Federal	48,000	0	0
Bus Shelter Improvements 80/10/10 80% Federal	4,000	0	0
Camera Replacement 80/10/10 80% Federal	3,800	0	0
Misc Capital 80/10/10 80% Federal	1,400	0	0
ADP Hardware 80/10/10 80% Federal	2,689	0	0
ADP Software 80/10/10 80% Federal	19,700	0	0
Shop Equipment 80/10/10 80% Federal	2,000	0	0
MicroTransit Study State grant request - 86,689 100%	63,311	0	0
Training/Education/ included in capital 80/10/10 80% Fed	700	0	0
Fareboxes 100% State Grant	0	0	0
<b>TOTAL TRANSIT FUND</b>	<u>\$ 217,800</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Fire: (9100)</b>			
Complete Refurbish (23 SPLOST)	\$ 336,388	\$ 0	\$ 0
Equipment for Complete Refurbish (23 SPLOST - Included with	0	20,985	20,985
Reurbish Downpayment (23 SPLOST)	87,129	0	0
Training Center Updates (23 SPLOST)	82,000	0	0
12KW Natural Gas Generator	35,000	0	0
Lawnmowers	30,000	0	0
Thermal Imaging Cameras (16@10,000)	160,000	141,950	141,950
4 wheel drive Ranger Trucks (4) Fire Prevention	200,000	0	0
Vehicle Lifts (7)	90,000	0	0
Forklift for Maint Shop	35,000	0	0
Squad Truck LP (2023 Budget \$70,000)	0	347,996	0
<b>Existing Lease Purchases</b>	613,100	2,016	0
<b>TOTAL FIRE FUND</b>	<u>\$ 1,668,617</u>	<u>\$ 512,947</u>	<u>\$ 162,935</u>
<b>Insurance: (2009)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>TOTAL INSURANCE FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Municipal Golf Course Maintenance: (1800)</b>			
Irrigation Replacement (Private LP \$3.1M - pmts start in 2026)	\$ 1,550,000	\$ 0	\$ 0
Top Dresser	23,500	0	0
Utility Carts (3) Replacement 1997	56,650	0	0
<b>TOTAL MUNICIPAL GOLF COURSE MAINTENANCE</b>	<u>\$ 1,630,150</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Municipal Golf Course Pro Shop: (1801)</b>			
Clubhouse repairs (estimate awaiting structural engineer report)	\$ 500,000	\$ 0	\$ 0
Golf Lease Purchase Payments	20,750	0	0
<b>TOTAL MUNICIPAL GOLF COURSE PRO SHOP</b>	<u>\$ 520,750</u>	<u>\$ 0</u>	<u>\$ 0</u>

**CITY OF ROME  
CAPITAL EQUIPMENT EXPENDITURES  
JANUARY 2025**

	<u>Budget 2025</u>	<u>YTD 2025</u>	<u>Encumbered</u>
<b>Downtown Development Authority: (7009)</b>			
Seasonal Flowers Downtown-Blooms on Broad	\$ 17,000	\$ 0	\$ 0
Downtown Master Plan	20,000	0	0
Incubator Renovation/Project - 110 Broad Street	250,000	0	0
<b>TOTAL DOWNTOWN DEVELOPMENT FUND</b>	<u>\$ 287,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Downtown Parking: (7012)</b>			
Parking Services Vehicle	\$ 40,000	\$ 0	\$ 0
Annex Kiosk Modem	0	0	0
Parking Management AIMS Software & LPR	0	0	0
<b>TOTAL DOWNTOWN PARKING FUND</b>	<u>\$ 40,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Forum Parking (7030)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>TOTAL FORUM PARKING FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Solid Waste Commission/Joint Landfill Fund: (4006)</b>			
Roof for Garage	\$ 0	\$ 0	\$ 0
Hydro Seeder-Replace #216 1990 Hydro Seeder and Chassis (2024 Budget \$20,000)	0	0	0
<b>TOTAL SOLID WASTE COMMISSION FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Solid Waste Management Fund: (4005)</b>			
25 yard Rear load Service truck--replace #514, 521 LP	\$ 188,333	\$ 0	\$ 0
Ford Maverick Truck #503	32,000	0	0
Existing Lease Purchases	455,350	4,290	0
<b>TOTAL SOLID WASTE MANAGEMENT FUND</b>	<u>\$ 675,683</u>	<u>\$ 4,290</u>	<u>\$ 0</u>
<b>Planning Commission Fund: (1501)</b>			
GIS 2023 (50/50 City/Co)	\$ 61,000	\$ 77,670	\$ 0
Metropolitan Transportation Plan (MPT) (80/10/10) Fed/Local (City/Co)	20,000	0	0
County-Wide Imagery 2025 (20/80 City/Co) 70,000	14,000	0	0
Historic Registry Nomination - North Rome (Local - 100% City)	14,800	0	0
Historic District Resource Surveys (State/Local) (12,308/31,700)	31,700	0	0
<b>TOTAL PLANNING COMMISSION FUND</b>	<u>\$ 141,500</u>	<u>\$ 77,670</u>	<u>\$ 0</u>
<b>Rome Tennis Center at Berry: (3100)</b>			
Rome Tennis Center at Berry - capital improvements	\$ 25,600	\$ 0	\$ 0
Repairs to Irrigation System	0	1,730	0
<b>TOTAL ROME TENNIS CENTER</b>	<u>\$ 25,600</u>	<u>\$ 1,730</u>	<u>\$ 0</u>
<b>Downtown Tennis Center: (3101)</b>			
Conversion to Pickleball Courts (4) Downtown	\$ 20,000	\$ 15,716	\$ 0
Downtown Tennis capital improvements	16,800	0	0
Roof Repairs	0	1,275	0
<b>TOTAL DOWNTOWN TENNIS CENTER</b>	<u>\$ 36,800</u>	<u>\$ 16,991</u>	<u>\$ 0</u>
<b>Forum: (3300)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>TOTAL FORUM FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>