



**CITY OF ROME**

**FINANCIAL  
STATEMENTS**

**December 2024  
Audited**

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**CITY OF ROME**  
**SUMMARY OF STATEMENTS OF REVENUES,**  
**EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**DECEMBER 2024 - AUDITED**

	<u>General Fund</u>	<u>Water &amp; Sewer Fund</u>	<u>Renewal &amp; Extension Fund</u>	<u>Building Inspection Fund</u>	<u>Transit Fund</u>	<u>Capital Fund</u>	<u>Tourism Fund</u>
<b>REVENUES:</b>							
Tax Revenues	\$ 33,704,153	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,700,000	\$ 0
Licenses, Permits & Fees	2,380,023	0	0	1,486,408	0	0	0
Fines and Forfeitures	1,060,867	0	0	0	0	0	0
Intergovernmental	436,459	0	0	0	0	0	132,559
Interest Income	1,097,469	9,268,118	1,427	100,953	39,985	401,188	6,735
Charges for Services	0	27,622,228	0	0	220,572	0	0
Grant Revenues	19,874	94,611	0	0	0	2,881,110	0
Capital Revenues	0	0	0	0	1,743,836	0	0
Contributions	0	0	0	0	132,428	436,638	27,874
Other	692,055	7,213,029	0	0	9,758	160,078	137,915
<b>TOTAL REVENUES</b>	<u>39,390,900</u>	<u>44,197,986</u>	<u>1,427</u>	<u>1,587,361</u>	<u>2,146,579</u>	<u>6,579,014</u>	<u>305,083</u>
<b>EXPENDITURES:</b>							
Personal Services	19,799,719	7,875,618	0	970,986	2,237,876	0	885,162
Supplies	2,173,708	4,126,419	178,506	63,422	287,827	0	82,251
Other Services & Charges	3,045,257	3,883,655	12,095	91,778	202,819	0	247,018
Depreciation	0	6,916,818	0	53,916	506,861	0	0
Capital Outlay	0	0	0	0	0	11,233,414	0
Debt Service	0	30,325	0	0	0	324,309	0
Claims Paid	0	0	0	0	0	0	0
Administrative Fees	0	0	0	0	0	0	0
Other	5,244,507	0	0	108,833	94,620	0	128,739
<b>TOTAL EXPENDITURES</b>	<u>30,263,191</u>	<u>22,832,835</u>	<u>190,601</u>	<u>1,288,935</u>	<u>3,330,003</u>	<u>11,557,723</u>	<u>1,343,170</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<u>9,127,709</u>	<u>21,365,151</u>	<u>(189,174)</u>	<u>298,426</u>	<u>(1,183,424)</u>	<u>(4,978,709)</u>	<u>(1,038,087)</u>
<b>OTHER FINANCING SOURCES (USES):</b>							
Operating Transfers In	5,519,502	3,713,886	4,105,000	0	1,009,314	5,371,181	1,050,625
Operating Transfers Out	(15,648,193)	(6,533,509)	(3,785,948)	0	(321,663)	(422,373)	0
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>(10,128,691)</u>	<u>(2,819,623)</u>	<u>319,052</u>	<u>0</u>	<u>687,651</u>	<u>4,948,808</u>	<u>1,050,625</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>	<u>(1,000,982)</u>	<u>18,545,528</u>	<u>129,878</u>	<u>298,426</u>	<u>(495,773)</u>	<u>(29,901)</u>	<u>12,538</u>
<b>BEGINNING NET POSITION</b>	<u>30,305,960</u>	<u>\$ 326,663,436</u>	<u>\$ 11,275,955</u>	<u>\$ 1,944,406</u>	<u>\$ 5,759,802</u>	<u>\$ 8,401,720</u>	<u>\$ 218,432</u>
<b>ENDING NET POSITION</b>	<u>\$ 29,304,978</u>	<u>\$ 345,208,964</u>	<u>\$ 11,405,833</u>	<u>\$ 2,242,832</u>	<u>\$ 5,264,029</u>	<u>\$ 8,371,819</u>	<u>\$ 230,970</u>

**CITY OF ROME**  
**SUMMARY OF STATEMENTS OF REVENUES,**  
**EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**DECEMBER 2024 - AUDITED**

<b>Fire Fund</b>	<b>Hotel/Motel Fund</b>	<b>Insurance Fund</b>	<b>Workers' Comp Fund</b>	<b>Municipal Golf Fund</b>	<b>Downtown Development Fund</b>	<b>Solid Waste Commission Fund</b>	<b>Solid Waste Management Fund</b>	<b>Planning Commission</b>
\$ 0	\$ 1,876,207	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	26,730
0	0	0	0	0	0	0	0	0
10,007,680	0	0	206,877	0	3,550	0	0	241,718
52,904	0	90,906	217,566	0	3,052	850,045	41,741	20,322
0	0	11,776,850	0	2,096,960	109,544	5,548,141	3,069,015	0
140,921	0	0	0	0	0	0	0	336,253
4,860,191	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
18,170	0	259,254	0	0	6,000	5,371	5,356	0
<u>15,079,866</u>	<u>1,876,207</u>	<u>12,127,010</u>	<u>424,443</u>	<u>2,096,960</u>	<u>122,146</u>	<u>6,403,557</u>	<u>3,116,112</u>	<u>625,023</u>
15,786,664	0	188,829	0	861,959	350,132	846,054	3,024,076	482,294
1,359,270	0	83,507	29,100	322,603	65,957	478,980	813,711	26,874
608,544	0	1,243,702	0	183,783	48,244	305,449	767,941	43,203
897,551	0	0	0	134,125	0	1,549,950	317,904	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	61	0	30,634	0
0	0	9,524,386	644,920	0	0	0	0	0
0	0	206,950	0	0	0	0	0	0
49,030	2,557,864	251,699	560,288	333,809	1,174	1,425,032	(13,197)	190,790
<u>18,701,059</u>	<u>2,557,864</u>	<u>11,499,073</u>	<u>1,234,308</u>	<u>1,836,279</u>	<u>465,568</u>	<u>4,605,465</u>	<u>4,941,069</u>	<u>743,161</u>
<u>(3,621,193)</u>	<u>(681,657)</u>	<u>627,937</u>	<u>(809,865)</u>	<u>260,681</u>	<u>(343,422)</u>	<u>1,798,092</u>	<u>(1,824,957)</u>	<u>(118,138)</u>
10,017,681	0	0	0	0	395,470	0	2,360,490	260,092
<u>(2,094,101)</u>	<u>(150,000)</u>	<u>(830,806)</u>	<u>(1,100,000)</u>	<u>0</u>	<u>(56,685)</u>	<u>(125,668)</u>	<u>(327,770)</u>	<u>(67,756)</u>
<u>7,923,580</u>	<u>(150,000)</u>	<u>(830,806)</u>	<u>(1,100,000)</u>	<u>0</u>	<u>338,785</u>	<u>(125,668)</u>	<u>2,032,720</u>	<u>192,336</u>
4,302,387	(831,657)	(202,869)	(1,909,865)	260,681	(4,637)	1,672,424	207,763	74,198
<u>5,806,342</u>	<u>\$ 1,585,756</u>	<u>\$ (59,316)</u>	<u>\$ 4,327,907</u>	<u>\$ 4,895,161</u>	<u>\$ 61,203</u>	<u>\$ 4,731,050</u>	<u>\$ 185,036</u>	<u>\$ 479,602</u>
<u>\$ 10,108,729</u>	<u>\$ 754,099</u>	<u>\$ (262,185)</u>	<u>\$ 2,418,042</u>	<u>\$ 5,155,842</u>	<u>\$ 56,566</u>	<u>\$ 6,403,474</u>	<u>\$ 392,799</u>	<u>\$ 553,800</u>

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**CITY OF ROME**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**DECEMBER 2024 - AUDITED**

100.00%

<u>Fund</u>	<u>Revenues</u>	<u>% Rec'd</u>	<u>Unreceived Balance</u>	<u>Expenditures</u>	<u>% Spent</u>	<u>Unexpended Balance</u>
General:	\$ 44,910,402	103.02	\$ (1,316,190)	\$ 45,911,384	98.63	\$ 638,554
Water and Sewer:	47,911,872	155.32	(17,064,327)	29,366,344	72.09	11,366,885
R & E:	4,106,427	24.18	12,875,578	3,976,549	23.42	13,005,456
Building Inspection:	1,587,361	131.79	(382,931)	1,288,935	107.02	(84,505)
Transit:	3,155,893	69.00	1,417,732	3,651,666	79.84	921,959
Business Improvement:	136,706	94.15	8,494	99,495	68.52	45,705
Capital:	11,950,195	124.49	(2,350,813)	11,980,096	93.29	861,149
Tourism: Operating	1,355,708	98.73	17,467	1,343,170	97.81	30,005
Fire:	25,097,547	112.38	(2,765,147)	20,795,160	91.08	2,037,240
Hotel/Motel:	1,876,207	95.97	78,793	2,707,864	98.30	46,826
Insurance:	12,127,010	111.72	(1,272,670)	12,329,879	113.59	(1,475,539)
Workers' Compensation:	424,443	27.65	1,110,557	2,334,308	152.07	(799,308)
Tax Allocation District:	2,689,710	116.84	(387,710)	1,481,307	52.77	1,325,803
Downtown Development:	284,180	100.11	(310)	234,680	82.67	49,190
Downtown Parking:	283,669	64.32	157,377	328,995	74.59	112,051
SPLOST Fund:	9,568,580	150.10	(3,193,580)	14,711,839	88.06	1,995,399
Solid Waste Commission:	6,403,557	112.18	(695,057)	4,731,133	174.94	(2,026,733)
Solid Waste Management:	5,476,602	100.37	(20,212)	5,268,839	96.56	187,551
Planning Commission:	885,115	90.55	92,395	810,917	75.26	266,593
Public Buildings:	255,553	115.83	(34,928)	112,430	50.96	108,195
Land Bank Authority:	340,557	18.24	1,527,043	217,441	16.92	1,067,809
Community Development:	430,459	57.46	318,626	442,310	59.05	306,775
Rome Tennis Center:	1,511,964	90.59	157,010	1,754,323	105.11	-85,349
Forum:	1,392,736	186.66	(646,591)	1,427,615	191.33	(681,470)
Opioid:	170,008	100.00	(170,008)	150,000	100.00	(150,000)

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

Month	2024		MONTH	2023	
	<i>CURRENT</i>			<i>PRIOR YEAR</i>	
	Amount	% of Budget		Amount	% of Budget
Jan	\$ 904,886	9.05%	\$	821,605	8.88%
Feb	733,712	7.34%		695,390	7.52%
Mar	774,277	7.74%		695,525	7.52%
Apr	770,810	7.71%		817,826	8.84%
May	809,009	8.09%		762,508	8.24%
Jun	822,008	8.22%		792,684	8.57%
Jul	827,513	8.28%		762,708	8.25%
Aug	868,166	8.68%		963,082	10.41%
Sep	864,349	8.64%		786,749	8.51%
Oct	820,655	8.21%		769,612	8.32%
Nov	835,379	8.35%		804,899	8.70%
Dec	893,584	8.94%		786,934	8.51%
<b>YEAR TO DATE</b>					
Month	<i>CURRENT</i>			<i>PRIOR YEAR</i>	
	Amount	% of Budget		Amount	% of Budget
Jan	\$ 904,886	9.05%	\$	821,605	8.88%
Feb	1,638,598	16.39%		1,516,995	16.40%
Mar	2,412,875	24.13%		2,212,520	23.92%
Apr	3,183,685	31.84%		3,030,346	32.76%
May	3,992,694	39.93%		3,792,854	41.00%
Jun	4,814,702	48.15%		4,585,538	49.57%
Jul	5,642,215	56.42%		5,348,246	57.82%
Aug	6,510,381	65.10%		6,311,328	68.23%
Sep	7,374,730	73.75%		7,098,077	76.74%
Oct	8,195,385	81.95%		7,867,689	85.06%
Nov	9,030,764	90.31%		8,672,588	93.76%
Dec	9,924,348	99.24%		9,459,522	102.27%
Budget			Budget		
2024 Original	\$10,000,000		2023 Original	\$9,250,000	
2024 Revised	\$10,000,000		2023 Revised	\$9,250,000	

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

	Current Year			Prior Year		
	Annual Budget	YTD Budget	YTD Actual	Annual Budget	YTD Budget	YTD Actual
<b>REVENUES:</b>						
Ad Valorem Taxes	\$ 14,953,450	\$ 14,953,450	\$ 15,146,154	\$ 13,796,270	\$ 13,796,270	\$ 13,711,472
Other Taxes	18,454,500	18,454,500	18,557,999	16,844,500	16,844,500	17,647,436
Total Taxes	33,407,950	33,407,950	33,704,153	30,640,770	30,640,770	31,358,908
Licenses and Permits	2,497,000	2,497,000	2,380,023	2,335,000	2,335,000	2,444,130
Intergovernmental	440,000	440,000	436,459	440,500	440,500	424,457
Fines and Forfeitures	1,163,500	1,163,500	1,060,867	1,217,500	1,217,500	1,233,945
Other	1,240,500	1,000,500	1,809,398	840,000	840,000	1,402,942
<b>TOTAL REVENUES</b>	<b>38,748,950</b>	<b>38,508,950</b>	<b>39,390,900</b>	<b>35,473,770</b>	<b>35,473,770</b>	<b>36,864,382</b>
<b>EXPENDITURES:</b>						
General Government	5,584,662	5,584,662	5,020,211	5,100,550	5,100,550	4,907,483
Public Safety	11,958,975	11,958,975	11,498,668	11,438,500	11,438,500	10,743,360
Public Works	7,821,554	7,821,554	7,521,626	7,064,263	7,064,263	6,820,225
Public Facilities	758,740	758,740	754,456	623,075	623,075	667,425
Public Services	657,040	657,040	643,833	625,025	625,025	594,443
Intergovernmental	343,800	343,800	343,716	334,300	334,300	347,305
Other	3,668,003	3,668,003	4,161,965	3,586,675	3,586,675	4,073,480
Contingency	150,000	150,000	318,716	150,000	150,000	162,318
<b>TOTAL EXPENDITURES</b>	<b>30,942,774</b>	<b>30,942,774</b>	<b>30,263,191</b>	<b>28,922,388</b>	<b>28,922,388</b>	<b>28,316,039</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>7,806,176</b>	<b>7,566,176</b>	<b>9,127,709</b>	<b>6,551,382</b>	<b>6,551,382</b>	<b>8,548,343</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Operating Transfers In	5,085,262	5,085,262	5,519,502	5,132,730	5,132,730	9,246,407
Operating Transfers Out	(15,607,164)	(15,607,164)	(15,648,193)	(14,901,567)	(14,901,567)	(15,595,671)
<b>TOTAL OTHER FINANCING (USES)</b>	<b>(10,521,902)</b>	<b>(10,521,902)</b>	<b>(10,128,691)</b>	<b>(9,768,837)</b>	<b>(9,768,837)</b>	<b>(6,349,264)</b>
<b>INSURANCE ADJUSTMENT</b>	0	0	0	0	0	0
<b>APPROPRIATION OF FUND BALANCE</b>	0	0	0	0	0	0
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(2,715,726)</b>	<b>(2,955,726)</b>	<b>(1,000,982)</b>	<b>(3,217,455)</b>	<b>(3,217,455)</b>	<b>2,199,079</b>
<b>BEGINNING FUND BALANCE</b>	<b>(9,313,116)</b>	<b>\$ (9,313,116)</b>	<b>30,305,960</b>	<b>(6,095,661)</b>	<b>(6,095,661)</b>	<b>28,106,881</b>
<b>ENDING FUND BALANCE</b>	<b>\$ (12,028,842)</b>	<b>\$ (12,268,842)</b>	<b>\$ 29,304,978</b>	<b>\$ (9,313,116)</b>	<b>\$ (9,313,116)</b>	<b>\$ 30,305,960</b>

**CITY OF ROME**  
**GENERAL FUND REVENUES -01**  
**DECEMBER 2024 - AUDITED**

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
<b>Ad Valorem Taxes:</b>					
Real and Personal Property:					
Current Year	\$ 12,375,000	\$ 0	\$ 12,175,471	\$ 0	\$ 10,961,296
Prior Years	650,000	0	1,061,739	0	907,724
Public Utilities	415,000	0	477,376	0	315,990
Motor Vehicles	112,000	0	85,393	0	137,561
Tag Title Fee	1,400,000	0	1,342,297	0	1,385,797
Mobile Homes	1,000	0	3,072	0	1,070
Timber Tax	450	0	806	0	2,034
<b>Total Ad Valorem Taxes</b>	<u>14,953,450</u>	<u>0</u>	<u>15,146,154</u>	<u>0</u>	<u>13,711,472</u>
	14,953,450				
<b>Other Taxes:</b>					
Intangible Tax	130,000	0	102,684	0	110,813
Local Option Sales Tax	10,000,000	0	9,924,348	0	9,542,803
Tax on Liquor and Wine	900,000	0	768,752	0	816,157
Mixed Drink Tax	150,000	0	164,162	0	152,562
Insurance Premium Tax	3,500,000	0	3,600,214	0	3,348,413
Real Estate Transfer Tax	80,000	0	53,190	0	87,578
Franchise Taxes:					
Georgia Power	2,900,000	0	3,307,813	0	2,878,820
Atlanta Gas	300,000	0	311,933	0	300,602
Telecommunications	120,000	0	71,946	0	99,942
Small Antenna Fees	3,000	0	3,522	0	3,440
Comcast	370,000	0	247,875	0	304,924
Summerville Gas	1,500	0	1,560	0	1,382
<b>Total Other Taxes</b>	<u>18,454,500</u>	<u>0</u>	<u>18,557,999</u>	<u>0</u>	<u>17,647,436</u>
	18,454,500				
<b>Licenses and Fees:</b>					
Business Licenses:					
Alcohol	650,000	0	649,526	0	688,570
Professional	135,000	0	144,415	0	138,781
General	1,400,000	0	1,307,254	0	1,307,084
Financial Institutions	110,000	0	83,251	0	107,423
Insurance	60,000	0	57,045	0	53,689
Fees:					
Auditorium	40,000	0	55,785	0	48,512
Civic Center	50,000	0	45,590	0	50,505
Clocktower	1,000	0	(375)	0	1,220
Fort Norton	1,000	0	689	0	250
Eco Center	15,000	0	2,314	0	14,941
Roman Holiday	15,000	0	13,909	0	12,585
Rome Community Center	20,000	0	20,620	0	20,570
<b>Total Licenses and Fees</b>	<u>2,497,000</u>	<u>0</u>	<u>2,380,023</u>	<u>0</u>	<u>2,444,130</u>
	2,497,000				

**CITY OF ROME  
GENERAL FUND REVENUES -01  
DECEMBER 2024 - AUDITED**

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES (CONT.):</b>					
<b>Intergovernmental:</b>					
Highway Maintenance	\$ 130,000	\$ 0	\$ 130,492	\$ 0	\$ 130,492
County Traffic Signals Reimb.	45,000	0	45,000	0	23,634
Bartow County Signal Reimb	25,000	0	17,907	0	25,956
County Environmental Info Reimbursement	150,000	0	150,000	0	150,000
County Jail Reimb	0	0	0	0	0
Entitlement/SPLOST Reimb.	0	0	0	0	3,627
PILOT	90,000	0	93,060	0	90,748
<b>Total Intergovernmental</b>	<u>440,000</u>	<u>0</u>	<u>436,459</u>	<u>0</u>	<u>424,457</u>
	440,000				
<b>Fines and Forfeitures:</b>					
Police Court Fines and Fees	833,500	0	760,048	0	877,772
Red Speed Fines	330,000	0	300,247	0	356,173
Environmental Court	0	0	572	0	0
<b>Total Fines and Forfeitures</b>	<u>1,163,500</u>	<u>0</u>	<u>1,060,867</u>	<u>0</u>	<u>1,233,945</u>
	1,163,500				
<b>Other Revenue:</b>					
Interest and Costs	0	0	418,200	0	286,887
Cemetery	295,000	0	202,614	0	305,381
Rent	125,000	0	63,161	0	106,447
Interest on Investments	513,000	0	1,097,469	0	659,933
Miscellaneous	62,500	0	8,080	0	38,665
Timber Sale Revenue	0	0	0	0	0
Milling Revenue	0	0	0	0	0
Federal/State Grant Revenue	5,000	0	19,874	0	5,629
<b>Total Other Revenue</b>	<u>1,000,500</u>	<u>0</u>	<u>1,809,398</u>	<u>0</u>	<u>1,402,942</u>
	1,000,500				
<b>TOTAL REVENUES</b>	<u>38,508,950</u>	<u>0</u>	<u>39,390,900</u>	<u>0</u>	<u>36,864,382</u>
	38,508,950				
<b>TRANSFERS IN:</b>					
Hotel/Motel Tax Fund	150,000	0	150,000	0	150,000
Water & Sewer Fund-Admin	1,070,000	0	1,070,000	0	1,070,000
Water & Sewer Fund-Retire	822,580	0	926,395	0	878,576
Renewal & Extension Fund	103,065	0	119,715	0	117,909
Building Inspection Fund	97,080	0	108,833	0	109,141
Transit Fund-Admin	72,200	0	72,000	0	72,200
Transit Fund-Retirement	214,405	0	249,663	0	255,226
Fire Fund-Admin	380,000	0	380,000	0	380,000
Fire Fund-Retirement	1,500,000	0	1,669,435	0	1,660,502
Insurance Fund	22,185	0	25,123	0	24,968
Tourism Fund	98,465	0	111,638	0	109,143
American Recovery Program	0	0	0	0	3,797,492
Downtown Development Fund	25,491	0	28,429	0	28,274
Downtown Parking Fund	25,318	0	28,256	0	28,101
Solid Waste Fund	278,800	0	327,770	0	325,188
Planning Commission Fund	60,900	0	67,756	0	67,394
Forum Center Fund	12,155	0	13,624	0	0
Community Development Fund	40,300	0	45,197	0	43,083
Landfill Fund-Admin	30,850	0	31,468	0	33,826
Landfill Fund-Retirement	81,468	0	94,200	0	95,384
<b>TOTAL TRANSFERS IN</b>	<u>5,085,262</u>	<u>0</u>	<u>5,519,502</u>	<u>0</u>	<u>9,246,407</u>
	5,085,262				
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>\$ 43,594,212</u>	<u>\$ 0</u>	<u>\$ 44,910,402</u>	<u>\$ 0</u>	<u>\$ 46,110,790</u>
	\$ 43,594,212				

**CITY OF ROME**  
**GENERAL FUND EXPENSES -01**  
**DECEMBER 2024 - AUDITED**

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>GENERAL GOVERNMENT:</b>					
<b>City Commission: (1001)</b>					
Personal Services	\$ 193,635	\$ 0	\$ 192,826	\$ 0	\$ 144,603
Supplies	14,250	0	16,827	0	12,012
Other Services and Charges	69,990	0	69,965	0	69,697
	<u>277,875</u>	<u>0</u>	<u>279,618</u>	<u>0</u>	<u>226,312</u>
	277,875				
<b>Municipal Court: (1002)</b>					
Personal Services	456,115	0	414,755	0	396,092
Supplies	31,700	0	28,118	0	28,605
Other Services and Charges	149,100	0	131,895	0	143,203
	<u>636,915</u>	<u>0</u>	<u>574,768</u>	<u>0</u>	<u>567,900</u>
	636,915				
<b>Manager's Office: (2001)</b>					
Personal Services	468,010	0	470,512	0	436,669
Supplies	14,500	0	10,072	0	11,810
Other Services and Charges	33,650	0	18,704	0	31,740
	<u>516,160</u>	<u>0</u>	<u>499,288</u>	<u>0</u>	<u>480,219</u>
	516,160				
<b>Clerk's Office: (2002)</b>					
Personal Services	496,094	0	437,808	0	404,653
Supplies	14,400	0	18,404	0	16,018
Other Services and Charges	30,450	0	41,577	0	29,371
	<u>540,944</u>	<u>0</u>	<u>497,789</u>	<u>0</u>	<u>450,042</u>
	540,944				
<b>Finance: (2003)</b>					
Personal Services	832,700	0	838,293	0	762,174
Supplies	26,200	0	18,769	0	22,701
Other Services and Charges	12,400	0	8,717	0	9,623
	<u>871,300</u>	<u>0</u>	<u>865,779</u>	<u>0</u>	<u>794,498</u>
	871,300				
<b>Human Resources: (2004)</b>					
Personal Services	334,653	0	335,303	0	307,598
Supplies	19,275	0	12,695	0	5,252
Other Services and Charges	111,425	0	40,487	0	108,378
	<u>465,353</u>	<u>0</u>	<u>388,485</u>	<u>0</u>	<u>421,228</u>
	465,353				

**CITY OF ROME  
GENERAL FUND EXPENSES -01  
DECEMBER 2024 - AUDITED**

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>GENERAL GOVERNMENT (CONT.):</b>					
<b>Purchasing: (2005)</b>					
Personal Services	\$ 317,795	\$ 0	\$ 313,292	\$ 0	\$ 289,472
Supplies	11,000	0	16,055	0	11,259
Other Services and Charges	15,850	0	16,663	0	16,045
	<u>344,645</u>	<u>0</u>	<u>346,010</u>	<u>0</u>	<u>316,776</u>
	344,645				
<b>Assistant City Manager: (2006)</b>					
Personal Services	143,146	0	144,531	0	132,094
Supplies	3,300	0	1,371	0	1,945
Other Services and Charges	9,850	0	8,457	0	10,077
	<u>156,296</u>	<u>0</u>	<u>154,359</u>	<u>0</u>	<u>144,116</u>
	156,296				
<b>Office of Technology Services: (2008)</b>					
Personal Services	828,334	0	815,291	0	757,577
Supplies	417,475	0	357,881	0	368,793
Other Services and Charges	23,995	0	15,079	0	16,968
	<u>1,269,804</u>	<u>0</u>	<u>1,188,251</u>	<u>0</u>	<u>1,143,338</u>
	1,269,804				
<b>General Administration: (9002)</b>					
Personal Services	47,970	0	(183,153)	0	(163,888)
Supplies	17,200	0	14,622	0	18,272
Other Services and Charges	440,200	0	394,395	0	508,670
Pay Supplement	0	0	0	0	0
	<u>505,370</u>	<u>0</u>	<u>225,864</u>	<u>0</u>	<u>363,054</u>
	505,370				
<b>TOTAL GENERAL GOVERNMENT:</b>					
Personal Services	4,118,452	0	3,779,458	0	3,467,044
Supplies	569,300	0	494,814	0	496,667
Other Services and Charges	896,910	0	745,939	0	943,772
Pay Supplement	0	0	0	0	0
	<u>5,584,662</u>	<u>0</u>	<u>5,020,211</u>	<u>0</u>	<u>4,907,483</u>
	5,584,662				

**CITY OF ROME  
GENERAL FUND EXPENSES -01  
DECEMBER 2024 - AUDITED**

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>PUBLIC SAFETY:</b>					
<b>Police Department: (3001)</b>					
Personal Services	\$ 10,652,505	\$ 0	\$ 10,046,125	\$ 0	\$ 9,477,587
Supplies	796,600	0	730,521	0	748,788
Other Services and Charges	294,200	0	401,804	0	302,274
Payments - Jail	75,000	0	142,275	0	81,586
	<u>11,818,305</u>	<u>0</u>	<u>11,320,725</u>	<u>0</u>	<u>10,610,235</u>
	11,818,305				
<b>Police Training Center: (3002)</b>					
Supplies	52,470	0	57,436	0	57,955
Other Services and Charges	88,200	0	120,507	0	75,170
	<u>140,670</u>	<u>0</u>	<u>177,943</u>	<u>0</u>	<u>133,125</u>
	140,670				
<b>TOTAL PUBLIC SAFETY:</b>					
Personal Services	10,652,505	0	10,046,125	0	9,477,587
Supplies	849,070	0	787,957	0	806,743
Other Services and Charges	382,400	0	522,311	0	377,444
Payments	75,000	0	142,275	0	81,586
	<u>11,958,975</u>	<u>0</u>	<u>11,498,668</u>	<u>0</u>	<u>10,743,360</u>
	11,958,975				
<b>PUBLIC WORKS:</b>					
<b>Public Works Office: (4001)</b>					
Personal Services	460,590	0	419,253	0	437,389
Supplies	42,125	0	35,358	0	52,583
Other Services and Charges	17,250	0	10,464	0	14,288
	<u>519,965</u>	<u>0</u>	<u>465,075</u>	<u>0</u>	<u>504,260</u>
	519,965				
<b>Engineering: (4002)</b>					
Personal Services	616,035	0	594,340	0	548,277
Supplies	26,150	0	25,043	0	24,955
Other Services and Charges	8,925	0	9,465	0	8,940
	<u>651,110</u>	<u>0</u>	<u>628,848</u>	<u>0</u>	<u>582,172</u>
	651,110				

**CITY OF ROME  
GENERAL FUND EXPENSES -01  
DECEMBER 2024 - AUDITED**

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>PUBLIC WORKS (CONT.)</b>					
<b>Streets and Urban Forestry: (4003)</b>					
Personal Services	\$ 3,049,635	\$ 0	\$ 2,904,824	\$ 0	\$ 2,520,026
Supplies	414,660	0	424,965	0	399,207
Other Services and Charges	80,150	0	72,620	0	63,422
Payments	0	0	0	0	0
	<u>3,544,445</u>	<u>0</u>	<u>3,402,409</u>	<u>0</u>	<u>2,982,655</u>
	3,544,445				
<b>Clean It Or Lien It: (4004)</b>					
<b>Demolition</b>					
Supplies	20,000	0	21,050	0	47,546
Other Services and Charges	15,000	0	5,608	0	(2,229)
	<u>35,000</u>	<u>0</u>	<u>26,658</u>	<u>0</u>	<u>45,317</u>
	35,000				
<b>Traffic: (4010)</b>					
Personal Services	395,204	0	367,846	0	363,466
Supplies	78,850	0	64,474	0	62,852
Other Services and Charges	45,025	0	48,392	0	43,541
	<u>519,079</u>	<u>0</u>	<u>480,712</u>	<u>0</u>	<u>469,859</u>
	519,079				
<b>Street Lighting: (4012)</b>					
Supplies	4,000	0	854	0	1,428
Other Services and Charges	1,103,500	0	1,199,733	0	1,063,996
	<u>1,107,500</u>	<u>0</u>	<u>1,200,587</u>	<u>0</u>	<u>1,065,424</u>
	1,107,500				
<b>Building and Grounds: (4013)</b>					
Supplies	500	0	0	0	0
Other Services and Charges	3,500	0	2,459	0	2,820
Payments	0	0	0	0	0
	<u>4,000</u>	<u>0</u>	<u>2,459</u>	<u>0</u>	<u>2,820</u>
	4,000				
<b>Cemetery: (4016)</b>					
Personal Services	425,780	0	425,843	0	354,244
Supplies	46,750	0	36,294	0	45,351
Other Services and Charges	40,900	0	36,132	0	33,425
Payments	62,155	0	73,250	0	62,153
	<u>575,585</u>	<u>0</u>	<u>571,519</u>	<u>0</u>	<u>495,173</u>
	575,585				

**CITY OF ROME  
GENERAL FUND EXPENSES -01  
DECEMBER 2024 - AUDITED**

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>Garage: (4020)</b>					
Personal Services	\$ 774,950	\$ 0	\$ 677,762	\$ 0	\$ 616,196
Supplies	49,920	0	68,832	0	18,888
Other Services and Charges	40,000	0	(3,235)	0	37,461
	<u>864,870</u>	<u>0</u>	<u>743,359</u>	<u>0</u>	<u>672,545</u>
	864,870				
<b>TOTAL PUBLIC WORKS:</b>					
Personal Services	5,722,194	0	5,389,868	0	4,839,598
Supplies	682,955	0	676,870	0	652,810
Other Services and Charges	1,354,250	0	1,381,638	0	1,265,664
Payments	62,155	0	73,250	0	62,153
	<u>7,821,554</u>	<u>0</u>	<u>7,521,626</u>	<u>0</u>	<u>6,820,225</u>
	7,821,554				
<b>PUBLIC FACILITIES:</b>					
<b>City Hall/ Auditorium: (6001)</b>					
Personal Services	282,565	0	256,368	0	197,741
Supplies	43,900	0	41,769	0	50,316
Other Services and Charges	115,300	0	156,864	0	138,070
	<u>441,765</u>	<u>0</u>	<u>455,001</u>	<u>0</u>	<u>386,127</u>
	441,765				
<b>Civic Center: (6002)</b>					
Supplies	6,600	0	8,032	0	12,680
Other Services and Charges	32,175	0	29,897	0	31,425
	<u>38,775</u>	<u>0</u>	<u>37,929</u>	<u>0</u>	<u>44,105</u>
	38,775				
<b>Other Facilities: (6003)</b>					
Supplies	43,600	0	35,183	0	31,722
Other Services and Charges	50,900	0	56,516	0	53,870
	<u>94,500</u>	<u>0</u>	<u>91,699</u>	<u>0</u>	<u>85,592</u>
	94,500				
<b>Clocktower Museum: (6004)</b>					
Supplies	3,100	0	2,033	0	2,615
Other Services and Charges	2,500	0	0	0	0
	<u>5,600</u>	<u>0</u>	<u>2,033</u>	<u>0</u>	<u>2,615</u>
	5,600				
<b>Eco Center: (7008)</b>					
Supplies	21,400	0	16,927	0	17,860
Other Services and Charges	3,200	0	1,910	0	1,006
	<u>24,600</u>	<u>0</u>	<u>18,837</u>	<u>0</u>	<u>18,866</u>
	24,600				

**CITY OF ROME  
GENERAL FUND EXPENSES -01  
DECEMBER 2024 - AUDITED**

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>Rome Community Center: (6005)</b>					
Supplies	\$ 9,200	\$ 0	\$ 11,851	\$ 0	\$ 12,418
Other Services and Charges	21,050	0	21,537	0	20,515
	<u>30,250</u>	<u>0</u>	<u>33,388</u>	<u>0</u>	<u>32,933</u>
	30,250				
<b>Carnegie Building: (6006)</b>					
Supplies	12,600	0	9,314	0	12,200
Other Services and Charges	17,900	0	13,780	0	16,502
	<u>30,500</u>	<u>0</u>	<u>23,094</u>	<u>0</u>	<u>28,702</u>
	30,500				
<b>Roman Holiday Boat: (6007)</b>					
Personal Services	0	0	0	0	0
Supplies	14,400	0	8,951	0	10,946
Other Services and Charges	33,350	0	27,459	0	29,962
	<u>47,750</u>	<u>0</u>	<u>36,410</u>	<u>0</u>	<u>40,908</u>
	47,750				
<b>Ft Norton: (6009)</b>					
Personal Services	0	0	0	0	0
Supplies	0	0	88	0	0
Other Services and Charges	0	0	5,254	0	0
	<u>0</u>	<u>0</u>	<u>5,342</u>	<u>0</u>	<u>0</u>
	0				
<b>Town Green: (6010)</b>					
Personal Services	0	0	0	0	0
Supplies	17,000	0	23,564	0	9,058
Other Services and Charges	17,000	0	26,517	0	9,499
	<u>34,000</u>	<u>0</u>	<u>50,081</u>	<u>0</u>	<u>18,557</u>
	34,000				
<b>Trails: (6011)</b>					
Personal Services	0	0	0	0	0
Supplies	5,500	0	125	0	6,015
Other Services and Charges	5,500	0	517	0	3,005
	<u>11,000</u>	<u>0</u>	<u>642</u>	<u>0</u>	<u>9,020</u>
	11,000				
<b>TOTAL PUBLIC FACILITIES:</b>					
Personal Services	282,565	0	256,368	0	197,741
Supplies	177,300	0	157,837	0	165,830
Other Services and Charges	298,875	0	340,251	0	303,854
	<u>758,740</u>	<u>0</u>	<u>754,456</u>	<u>0</u>	<u>667,425</u>
	758,740				

**CITY OF ROME  
GENERAL FUND EXPENSES -01  
DECEMBER 2024 - AUDITED**

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>PUBLIC SERVICES:</b>					
<b>Community Development: (7001)</b>					
Payments	\$ 204,585	\$ 0	\$ 204,585	\$ 0	\$ 184,240
	204,585	0	204,585	0	184,240
	<u>204,585</u>				
<b>Environmental Information: (7003)</b>					
Personal Services	319,335	0	327,900	0	306,152
Supplies	13,850	0	8,417	0	7,927
Other Services and Charges	35,050	0	28,796	0	27,461
	368,235	0	365,113	0	341,540
	<u>368,235</u>				
<b>Community Events: (7004)</b>					
Supplies	2,500	0	11	0	21
Other Services and Charges	10,500	0	7,322	0	2,900
	13,000	0	7,333	0	2,921
	<u>13,000</u>				
<b>City of Rome Redevelopment: (7005)</b>					
Payments	0	0	0	0	0
	0	0	0	0	0
	<u>0</u>				
<b>Public Information Coordinator: (7006)</b>					
Personal Services	0	0	0	0	0
Supplies	1,620	0	47,802	0	0
Other Services and Charges	64,600	0	18,000	0	64,680
	66,220	0	65,802	0	64,680
	<u>66,220</u>				
<b>Diversity Programs: (7007)</b>					
Other Services and Charges	5,000	0	1,000	0	1,062
	5,000	0	1,000	0	1,062
	<u>5,000</u>				
<b>TOTAL PUBLIC SERVICES:</b>					
Personal Services	319,335	0	327,900	0	306,152
Supplies	17,970	0	56,230	0	7,948
Other Services and Charges	115,150	0	55,118	0	96,103
Payments	204,585	0	204,585	0	184,240
	657,040	0	643,833	0	594,443
	<u>657,040</u>				
<b>INTERGOVERNMENTAL:</b>					
County Tax Collections (9009)	38,000	0	37,810	0	42,682
Recreation Authority (8002)	21,000	0	18,233	0	20,818
Records Retention (8009)	45,000	0	47,762	0	44,092
Economic Development (8005)	201,800	0	201,800	0	201,800
Northwest Ga. Regional Council	38,000	0	38,111	0	37,913
	343,800	0	343,716	0	347,305
	<u>343,800</u>				

**CITY OF ROME  
GENERAL FUND EXPENSES -01  
DECEMBER 2024 - AUDITED**

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>OTHER EXPENDITURES:</b>					
Capital Transfer - Transit (8001)	\$ 183,291	\$ 0	\$ 35,657	\$ 0	\$ 32,363
Symphony (8007)	15,000	0	15,000	0	15,000
Arts Council (8008)	15,000	0	15,000	0	15,000
Open Door Home (8010)	47,500	0	47,510	0	47,500
Elections (9004)	0	0	0	0	(2,682)
Miscellaneous (9009)	25,000	0	4,028	0	16,188
Sales Tax Refund	0	0	0	0	617,834
Forum Promotion (9009)	0	0	0	0	0
Retirement Costs	3,382,212	0	4,044,770	0	3,332,277
	<u>3,668,003</u>	<u>0</u>	<u>4,161,965</u>	<u>0</u>	<u>4,073,480</u>
	3,668,003				
<b>CONTINGENCY (9010)</b>	<u>150,000</u>	<u>0</u>	<u>318,716</u>	<u>0</u>	<u>162,318</u>
	150,000				
<b>TOTAL EXPENDITURES</b>	\$ <u>30,942,774</u>	\$ <u>0</u>	\$ <u>30,263,191</u>	\$ <u>0</u>	\$ <u>28,316,039</u>
	30,942,774				
<b>TRANSFERS OUT:</b>					
Transit Fund	1,013,473	0	1,000,000	0	1,197,455
Fire Fund	10,007,681	0	10,007,681	0	9,377,000
Water Fund	41,000	0	41,000	0	41,000
Capital Fund	1,000,000	0	1,473,710	0	1,768,138
Downtown Parking Fund	120,000	0	120,000	0	169,880
Downtown Development	275,470	0	275,470	0	254,620
Forum Parking Fund	0	0	0	0	65,000
Golf Fund	450,000	0	100,000	0	300,000
Tennis	0	0	0	0	0
Tourism	9,750	0	9,750	0	9,899
Planning Commission					
Operating	251,077	0	251,077	0	278,860
GIS/Capital	78,223	0	9,015	0	68,929
Solid Waste Management Fund	2,360,490	0	2,360,490	0	2,064,890
<b>TOTAL TRANSFERS OUT</b>	<u>15,607,164</u>	<u>0</u>	<u>15,648,193</u>	<u>0</u>	<u>15,595,671</u>
	15,607,164				
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	\$ <u>46,549,938</u>	\$ <u>0</u>	\$ <u>45,911,384</u>	\$ <u>0</u>	\$ <u>43,911,714</u>
	<u>46,549,938</u>				

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

	<b>Accounts</b>			<b>Interfund Eliminations</b>	<b>Totals</b>	
	<b>Revenue Account</b>	<b>Renewal and Extension</b>	<b>Bond Sinking Account</b>		<b>2024</b>	<b>2023</b>
<b>Operating Revenues:</b>						
Metered Sales	\$ 27,090,037	\$ 0	\$ 0	\$ 0	\$ 27,090,037	\$ 29,011,318
Miscellaneous	839,831	0	0	0	839,831	581,151
Total operating revenues	<u>27,929,868</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,929,868</u>	<u>29,592,469</u>
<b>Operating Expenses:</b>						
Personal Services	7,875,618	0	0	0	7,875,618	7,273,631
Supplies	4,126,419	178,506	0	0	4,304,925	4,352,452
Other services and charges	3,883,655	12,095	0	0	3,895,750	3,470,684
Depreciation and amortization	6,916,818	0	0	0	6,916,818	6,758,706
Project Cost	0	470,298	0	0	470,298	196,565
Total operating expenses	<u>22,802,510</u>	<u>660,899</u>	<u>0</u>	<u>0</u>	<u>23,463,409</u>	<u>22,052,038</u>
Operating income (loss)	<u>5,127,358</u>	<u>(660,899)</u>	<u>0</u>	<u>0</u>	<u>4,466,459</u>	<u>7,540,431</u>
<b>Other Income (Expense):</b>						
Settlement Proceeds	7,000,000	0	0	0	7,000,000	154,621,122
Interest Income	9,268,118	1,427	174	0	9,269,719	4,678,161
Interest Expense	(30,325)	0	(18,056)	0	(48,381)	(56,354)
	<u>16,237,793</u>	<u>1,427</u>	<u>(17,882)</u>	<u>0</u>	<u>16,221,338</u>	<u>159,242,929</u>
Income (loss) before operating transfers	<u>21,365,151</u>	<u>(659,472)</u>	<u>(17,882)</u>	<u>0</u>	<u>20,687,797</u>	<u>166,783,360</u>
<b>Operating transfers in</b>	3,713,886	4,105,000	432,110	(4,537,113)	3,713,883	3,237,974
<b>Operating transfers out</b>	(6,533,509)	(3,315,650)	0	4,537,113	(5,312,046)	(4,693,591)
	<u>(2,819,623)</u>	<u>789,350</u>	<u>432,110</u>	<u>0</u>	<u>(1,598,163)</u>	<u>(1,455,617)</u>
<b>NET INCOME (LOSS)</b>	18,545,528	129,878	414,228	0	19,089,634	165,327,743
<b>Net Position, Beginning of Year</b>	<u>326,663,436</u>	<u>11,275,955</u>	<u>0</u>	<u>0</u>	<u>337,939,391</u>	<u>172,611,648</u>
<b>Net Position, Year to Date</b>	<u>\$ 345,208,964</u>	<u>\$ 11,405,833</u>	<u>\$ 414,228</u>	<u>\$ 0</u>	<u>\$ 357,029,025</u>	<u>\$ 337,939,391</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES AND TRANSFERS IN:</b>					
Water and Sewer Sales	\$ 23,277,000	\$ 0	\$ 27,090,037	\$ 0	\$ 29,011,318
Leak Protection	335,000	0	308,257	0	328,104
Interest Income	6,000,000	0	9,268,118	0	4,675,654
Grant Revenues	200,000	0	94,611	0	24,778
Grease Trap Fees	200,000	0	223,934	0	189,306
Miscellaneous	120,000	0	7,213,029	0	154,621,122
Capital Contributions	0	0	0	0	0
SPLOST Reimbursement	0	0	0	0	0
Transfers From Sinking Fund	524,545	0	432,285	0	530,804
Transfers From Other Funds	191,000	0	3,281,601	0	2,707,172
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>30,847,545</u>	<u>0</u>	<u>47,911,872</u>	<u>0</u>	<u>192,088,258</u>
	30,847,545				
<b>EXPENSES AND TRANSFERS OUT:</b>					
Personal Services	8,320,289	0	7,875,618	0	7,273,631
Supplies	4,841,615	0	4,126,419	0	4,019,859
Other Services and Charges	3,628,545	0	3,883,655	0	3,460,419
GEFA Payments	150,000	0	30,325	0	32,864
Depreciation and Interest	6,160,195	0	6,916,818	0	6,758,706
Pay Supplement	0	0	0	0	0
Transfer To Sinking Fund	483,000	0	432,113	0	529,980
Transfers To Other Funds	17,149,585	0	6,101,396	0	9,853,576
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>40,733,229</u>	<u>0</u>	<u>29,366,344</u>	<u>0</u>	<u>31,929,035</u>
	40,733,229				
<b>EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT</b>					
	\$ <u>(9,885,684)</u>	\$ <u>0</u>	18,545,528	\$ <u>0</u>	160,159,223
<b>NET POSITION BEGINNING OF YEAR</b>					
			<u>326,663,436</u>		<u>166,504,213</u>
<b>NET POSITION YEAR TO DATE</b>					
			<u>\$ 345,208,964</u>		<u>\$ 326,663,436</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>OPERATING REVENUES:</b>					
<b>Water Services:</b>					
City	\$ 4,000,000	\$ 0	\$ 4,685,399	\$ 0	\$ 4,902,593
Unincorporated	680,000	0	808,479	0	874,234
Wholesale	300,000	0	878,142	0	318,128
Base Charge	2,720,000	0	3,147,210	0	3,571,450
	<u>7,700,000</u>	<u>0</u>	<u>9,519,230</u>	<u>0</u>	<u>9,666,405</u>
	7,700,000				
<b>Sewer Services:</b>					
City	5,840,000	0	6,694,820	0	7,123,675
Unincorporated	1,280,000	0	1,555,081	0	1,620,314
Floyd County	2,800,000	0	3,084,348	0	3,481,088
Base Charge - City	2,640,000	0	3,001,671	0	3,408,905
Base Charge - County	1,180,000	0	1,342,154	0	1,539,669
	<u>13,740,000</u>	<u>0</u>	<u>15,678,074</u>	<u>0</u>	<u>17,173,651</u>
	13,740,000				
<b>Discounts and Penalties:</b>					
Fire Line Service	212,000	0	235,603	0	264,024
Penalties-City	350,000	0	327,251	0	368,216
Penalties-County	100,000	0	82,584	0	115,100
	<u>662,000</u>	<u>0</u>	<u>645,438</u>	<u>0</u>	<u>747,340</u>
	662,000				
<b>Connection Fees:</b>					
Water Connection Fees	250,000	0	222,100	0	230,120
Sewer Connection Fees	150,000	0	123,000	0	183,995
Sewer Connection Fees-County	250,000	0	341,300	0	321,400
Fire Taps	25,000	0	46,000	0	38,000
	<u>675,000</u>	<u>0</u>	<u>732,400</u>	<u>0</u>	<u>773,515</u>
	675,000				
<b>Other Operating Revenues</b>					
	<u>500,000</u>	<u>0</u>	<u>514,895</u>	<u>0</u>	<u>650,407</u>
	500,000	0	514,895	0	650,407
	<u>500,000</u>				
<b>TOTAL OPERATING REVENUES</b>	<u>23,277,000</u>	<u>0</u>	<u>27,090,037</u>	<u>0</u>	<u>29,011,318</u>
	23,277,000				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>NON-OPERATING REVENUES:</b>					
Interest Income	\$ 6,000,000	\$ 0	\$ 9,268,118	\$ 0	\$ 4,675,654
Miscellaneous	0	0	33,663	0	22,249
Reverse Osmosis Reserve	0	0	7,000,000	0	154,234,250
Leak Protection	335,000	0	308,257	0	328,104
Sale of Materials/Services	120,000	0	179,366	0	364,623
Capital Contributions - County	0	0	0	0	0
Grease Trap Fees	200,000	0	223,934	0	189,306
Loan Proceeds - GEFA	0	0	0	0	0
Federal Grant Revenue - GEFA L&I	200,000	0	94,611	0	24,778
<b>TOTAL NON-OPERATING REVENUES</b>	<u>6,855,000</u>	<u>0</u>	<u>17,107,949</u>	<u>0</u>	<u>159,838,964</u>
<b>TOTAL REVENUES</b>	<u>30,132,000</u>	<u>0</u>	<u>44,197,986</u>	<u>0</u>	<u>188,850,282</u>
	<u>30,132,000</u>				
<b>TRANSFERS FROM SINKING FUND:</b>					
	<u>524,545</u>	<u>0</u>	<u>432,285</u>	<u>0</u>	<u>530,804</u>
<b>TRANSFERS IN:</b>					
Insurance Fund	0	0	0	0	0
R & E Fund	0	0	3,195,935	0	2,627,106
General Fund	41,000	0	41,000	0	41,000
Fire Fund	150,000	0	44,666	0	39,066
SPLOST Fund	0	0	0	0	0
American Recovery Plan	0	0	0	0	0
<b>TOTAL TRANSFERS IN</b>	<u>191,000</u>	<u>0</u>	<u>3,281,601</u>	<u>0</u>	<u>2,707,172</u>
	<u>191,000</u>				
<b>TOTAL REVENUES AND TRANSFERS IN</b>					
	<u>\$ 30,847,545</u>	<u>\$ 0</u>	<u>\$ 47,911,872</u>	<u>\$ 0</u>	<u>\$ 192,088,259</u>
	<u>\$ 30,847,545</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>EXPENSES:</b>					
<b>Operations Office,</b>					
<b>Warehouse and Shop: (5410)</b>					
Personal Services	\$ 944,625	\$ 0	\$ 782,643	\$ 0	\$ 887,836
Supplies	287,700	0	255,900	0	329,608
Other Services and Charges	196,025	0	198,429	0	154,368
	<u>1,428,350</u>	<u>0</u>	<u>1,236,972</u>	<u>0</u>	<u>1,371,812</u>
	1,428,350				
<b>Customer Service: (5420)</b>					
Personal Services	753,545	0	746,351	0	677,254
Supplies	198,715	0	199,013	0	192,222
Other Services and Charges	380,590	0	413,267	0	441,064
Payments (Leak Protection)	215,000	0	158,273	0	267,449
	<u>1,547,850</u>	<u>0</u>	<u>1,516,904</u>	<u>0</u>	<u>1,577,989</u>
	1,547,850				
<b>Non-Departmental Expenses: (5460)</b>					
Other Services and Charges	108,000	0	89,556	0	(39,935)
GEFA Loan Payments	150,000	0	30,325	0	32,864
Interest Payments	51,545	0	38,018	0	3,833
Depreciation	5,625,650	0	6,878,800	0	6,707,893
Payment Partners/Prosperity	0	0	0	0	0
Bond Payment	483,000	0	0	0	46,980
	<u>6,418,195</u>	<u>0</u>	<u>7,036,699</u>	<u>0</u>	<u>6,751,635</u>
	6,418,195				
<b>Water Filtering: (5610)</b>					
Personal Services	1,706,000	0	1,476,398	0	1,128,639
Supplies	1,741,750	0	1,580,637	0	1,323,814
Other Services and Charges	696,800	0	601,198	0	529,457
	<u>4,144,550</u>	<u>0</u>	<u>3,658,233</u>	<u>0</u>	<u>2,981,910</u>
	4,144,550				
<b>Water Service: (5620)</b>					
Personal Services	269,960	0	171,885	0	171,239
Supplies	300,000	0	31,764	0	60,499
Other Services and Charges	31,600	0	5,783	0	6,069
	<u>601,560</u>	<u>0</u>	<u>209,432</u>	<u>0</u>	<u>237,807</u>
	601,560				
<b>Water Tanks and Pumps: (5630)</b>					
Personal Services	223,675	0	180,845	0	131,325
Supplies	110,500	0	100,857	0	26,916
Other Services and Charges	281,900	0	344,823	0	285,440
	<u>616,075</u>	<u>0</u>	<u>626,525</u>	<u>0</u>	<u>443,681</u>
	616,075				
<b>Facilities Maintenance: (5440)</b>					
Personal Services	329,200	0	256,022	0	263,961
Supplies	18,300	0	12,647	0	17,324
Other Services and Charges	0	0	0	0	0
	<u>347,500</u>	<u>0</u>	<u>268,669</u>	<u>0</u>	<u>281,285</u>
	347,500				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>EXPENSES (CONT.):</b>					
<b>Environmental Conservation: (5640)</b>					
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	3,600	0	220	0	0
Other Services and Charges	20,750	0	24,320	0	17,546
	<u>24,350</u>	<u>0</u>	<u>24,540</u>	<u>0</u>	<u>17,546</u>
	<u>24,350</u>				
<b>Wastewater Treatment Plant: (5710)</b>					
Personal Services	2,765,510	0	2,898,083	0	2,594,246
Supplies	1,720,500	0	1,438,137	0	1,608,601
Other Services and Charges	1,281,520	0	1,557,701	0	1,363,428
	<u>5,767,530</u>	<u>0</u>	<u>5,893,921</u>	<u>0</u>	<u>5,566,275</u>
	<u>5,767,530</u>				
<b>Sewer Service: (5720)</b>					
Personal Services	868,270	0	888,929	0	924,671
Supplies	217,000	0	102,509	0	126,918
Other Services and Charges	6,200	0	4,800	0	5,398
	<u>1,091,470</u>	<u>0</u>	<u>996,238</u>	<u>0</u>	<u>1,056,987</u>
	<u>1,091,470</u>				
<b>Grease Trap Service: (5720)</b>					
Administration Fees	180,000	0	225,180	0	189,416
	<u>180,000</u>	<u>0</u>	<u>225,180</u>	<u>0</u>	<u>189,416</u>
	<u>180,000</u>				
<b>Wastewater Lift Station: (5730)</b>					
Personal Services	139,020	0	103,354	0	97,007
Supplies	222,500	0	220,580	0	308,572
Other Services and Charges	216,000	0	245,702	0	229,710
	<u>577,520</u>	<u>0</u>	<u>569,636</u>	<u>0</u>	<u>635,289</u>
	<u>577,520</u>				
<b>Flood Control: (5750)</b>					
Supplies	6,000	0	171,324	0	12,071
Other Services and Charges	10,200	0	9,277	0	6,379
	<u>16,200</u>	<u>0</u>	<u>180,601</u>	<u>0</u>	<u>18,450</u>
	<u>16,200</u>				
<b>Electrical Services: (5770)</b>					
Personal Services	280,930	0	326,776	0	359,594
Supplies	14,050	0	12,497	0	12,107
Other Services and Charges	3,960	0	5,346	0	4,630
	<u>298,940</u>	<u>0</u>	<u>344,619</u>	<u>0</u>	<u>376,331</u>
	<u>298,940</u>				
<b>Hydrant Maintenance: (5800)</b>					
Personal Services	39,554	0	44,332	0	37,859
Supplies	1,000	0	334	0	1,207
Other Services and Charges	0	0	0	0	0
	<u>40,554</u>	<u>0</u>	<u>44,666</u>	<u>0</u>	<u>39,066</u>
	<u>40,554</u>				
<b>TOTAL EXPENSES</b>	<b>\$ 23,100,644</b>	<b>\$ 0</b>	<b>\$ 22,832,835</b>	<b>\$ 0</b>	<b>\$ 21,545,479</b>
	<u>23,100,644</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>TRANSFER TO</b>					
<b>SINKING FUND</b>	\$ 483,000	\$ 0	\$ 432,113	\$ 0	\$ 529,980
	<u>483,000</u>				
<b>TRANSFERS OUT:</b>					
General Fund	1,892,580	0	1,996,396	0	1,948,576
Capital	25,000	0	0	0	0
R&E Fund	15,232,005	0	4,105,000	0	7,905,000
<b>TOTAL TRANSFERS OUT</b>	<u>17,149,585</u>	<u>0</u>	<u>6,101,396</u>	<u>0</u>	<u>9,853,576</u>
	<u>17,149,585</u>				
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	\$ <u>40,733,229</u>	\$ <u>0</u>	\$ <u>29,366,344</u>	\$ <u>0</u>	\$ <u>31,929,034</u>
	<u>\$ 40,733,229</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Interest Income	\$ 0	\$ 0	\$ 1,427	\$ 0	\$ 1,681
Transfers In from Water	15,232,005	0	4,105,000	0	7,905,000
Transfers In from SPLOST	1,750,000	0	0	0	0
Transfers In from ARP	0	0	0	0	0
Grant Proceeds	0	0	0	0	38,963
Miscellaneous	0	0	0	0	0
<b>TOTAL REVENUES</b>	<u>16,982,005</u>	<u>0</u>	<u>4,106,427</u>	<u>0</u>	<u>7,945,644</u>
	<u>16,982,005</u>				
<b>EXPENSES:</b>					
Personal Services	1,229,655	0	0	0	0
Supplies	764,500	0	178,506	0	332,593
Other Services and Charges	6,850	0	12,095	0	10,265
Capital Project Cost	12,528,000	0	470,298	0	196,565
Capital Equipment	2,453,000	0	0	0	0
Pay Supplement	0	0	0	0	0
Transfers Out	0	0	3,315,650	0	2,745,015
<b>TOTAL EXPENSES</b>	<u>16,982,005</u>	<u>0</u>	<u>3,976,549</u>	<u>0</u>	<u>3,284,439</u>
	<u>16,982,005</u>				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	\$ <u>0</u>	\$ <u>0</u>	129,878	\$ <u>0</u>	4,661,205
<b>NET POSITION BEGINNING OF YEAR</b>			<u>11,275,955</u>		<u>6,614,750</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>11,405,833</u>		\$ <u>11,275,955</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>EXPENSES:</b>					
<b>R&amp;E Water: (5100)</b>					
Personal Services	\$ 434,080	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	398,500	0	53,406	0	184,665
Other Services and Charges	3,350	0	3,352	0	3,551
	<u>835,930</u>	<u>0</u>	<u>56,758</u>	<u>0</u>	<u>188,216</u>
	<u>835,930</u>				
<b>R&amp;E Sewer I: (5500)</b>					
Personal Services	795,575	0	0	0	0
Supplies	366,000	0	125,100	0	147,928
Other Services and Charges	3,500	0	8,743	0	6,714
Pay Supplement	0	0	0	0	0
	<u>1,165,075</u>	<u>0</u>	<u>133,843</u>	<u>0</u>	<u>154,642</u>
	<u>1,165,075</u>				
<b>Capital Equipment</b>	2,453,000	0	0	0	0
<b>Capital Projects</b>	<u>12,528,000</u>	<u>0</u>	<u>470,298</u>	<u>0</u>	<u>196,565</u>
<b>TOTAL EXPENSES</b>	<u>\$ 16,982,005</u>	<u>\$ 0</u>	<u>\$ 660,899</u>	<u>\$ 0</u>	<u>\$ 539,423</u>
	<u>\$ 16,982,005</u>				

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

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
<b>Division Street Water: (5105)</b>						
2024 Totals	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Previous Years Totals	900,000	814,283	0	0	300,000	614,283
Totals to Date	900,000	814,283	0	0	300,000	614,283
<b>Technology Parkway Transmission Main: (5106)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	275,000	177,264	0	0	0	177,264
Totals to Date	275,000	177,264	0	0	0	177,264
<b>Diffusional Flash Mix Unit: (5108)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	2,500,000	2,938,936	0	2,500,000	0	438,936
Totals to Date	2,500,000	2,938,936	0	2,500,000	0	438,936
<b>Mt. Alto Water System: (5110)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	2,641,000	3,331,238	633,528	1,291,622	0	1,406,038
Totals to Date	2,641,000	3,331,238	633,528	1,291,622	0	1,406,038
<b>WTF Filtration/DBT Treatment Improvements: (5111)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	3,103,440	3,982,653	3,452,316	0	0	530,337
Totals to Date	3,103,440	3,982,653	3,452,316	0	0	530,337
<b>HAA5 Treatment: (5112)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	302,484	268,950	0	0	33,494
Totals to Date	0	302,484	268,950	0	0	33,494
<b>Levee Flood Control Improvements: (5115)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	200,000	21,312	0	0	0	21,312
Totals to Date	200,000	21,312	0	0	0	21,312
<b>Filter Console Project: (5117)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	247,752	0	0	0	247,752
Totals to Date	0	247,752	0	0	0	247,752
<b>Bulk Storage/Fluoride/Phosp: (5119)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	675,554	0	0	0	675,554
Totals to Date	0	675,554	0	0	0	675,554
<b>Steel Tank Maintenance: (5120)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	1,923,000	2,188,059	0	1,112,377	0	1,075,682
Totals to Date	1,923,000	2,188,059	0	1,112,377	0	1,075,682
<b>Corrosivity Study: (5122)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	287,408	0	0	0	287,408
Totals to Date	0	287,408	0	0	0	287,408
<b>Kingston Road Water Tank: (5123)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	613,036	0	576,811	0	36,225
Totals to Date	0	613,036	0	576,811	0	36,225
<b>Mt Alto Water System: (5124)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	900,000	799,117	0	0	0	799,117
Totals to Date	900,000	799,117	0	0	0	799,117
<b>Housing Authority Deliview: (5126)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	7,195	0	0	0	7,195
Totals to Date	0	7,195	0	0	0	7,195
<b>Etowah River Intake: (5128)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	181,437	0	0	0	181,437
Totals to Date	0	181,437	0	0	0	181,437
<b>Lagoon Dredging: (5130)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	73,790	0	0	0	73,790
Totals to Date	0	73,790	0	0	0	73,790
<b>Berry Transmission Lines: (5131)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	634,544	0	0	0	634,544
Totals to Date	0	634,544	0	0	0	634,544
<b>South/East Rome Water: (5132)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	92,247	0	0	0	92,247
Totals to Date	0	92,247	0	0	0	92,247
<b>Horseleg Creek Lift Station &amp; Lines/Collection System: (5135)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	6,350,000	989,644	0	0	0	989,644
Totals to Date	6,350,000	989,644	0	0	0	989,644
<b>Trend Mills Fire Protection: (5136)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	20,000	28,215	0	0	0	28,215
Totals to Date	20,000	28,215	0	0	0	28,215
<b>Ave A &amp; 2nd Ave Flood: (5137)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	74	0	0	0	74
Totals to Date	0	74	0	0	0	74
<b>River Basin Study: (5140)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	50,000	5,959	0	0	0	5,959
Totals to Date	50,000	5,959	0	0	0	5,959

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

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
<b>New Etowah Intake 2020-2022: (5142)</b>						
2024 Totals	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Previous Years Totals	5,000,000	252,550	0	0	0	252,550
Totals to Date	5,000,000	252,550	0	0	0	252,550
<b>Etowah River Pump: (5145)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	164,909	0	0	0	164,909
Totals to Date	0	164,909	0	0	0	164,909
<b>GAC Filters: (5150)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	400,000	435,956	0	0	0	435,956
Totals to Date	400,000	435,956	0	0	0	435,956
<b>River District/Water Line Relocation: (5155)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	900,000	589,387	0	0	589,387	0
Totals to Date	900,000	589,387	0	0	589,387	0
<b>Enterprise Corner Water: (5160)</b>						
2024 Totals	0	36,450	0	0	0	36,450
Previous Years Totals	0	612,386	0	0	0	612,386
Totals to Date	0	648,836	0	0	0	648,836
<b>Second Avenue Widening: (5171)</b>						
2024 Totals	0	52,747	0	0	0	52,747
Previous Years Totals	1,300,000	926,957	0	0	0	926,957
Totals to Date	1,300,000	979,704	0	0	0	979,704
<b>East 2nd Ave Utility: (5175)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	2,443,456	1,076,881	0	0	1,366,575
Totals to Date	0	2,443,456	1,076,881	0	0	1,366,575
<b>Customer Service - Fixed Base Metering: (5176)</b>						
2024 Totals	50,000	0	0	0	0	0
Previous Years Totals	200,000	133,795	0	0	0	133,795
Totals to Date	250,000	133,795	0	0	0	133,795
<b>Wilson Avenue: (5178)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	82,887	0	0	50,000	32,887
Totals to Date	0	82,887	0	0	50,000	32,887
<b>Rome 411 Surge Evaluation: (5186)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	6,541	0	0	0	6,541
Totals to Date	0	6,541	0	0	0	6,541
<b>Rosemont Park Water System Upgrade: (5188)</b>						
2024 Totals	1,750,000	206,202	0	0	0	206,202
Previous Years Totals	0	0	0	0	0	0
Totals to Date	1,750,000	206,202	0	0	0	206,202
<b>Ultra Filtration Treatment Tech: (5192)</b>						
2024 Totals	5,000,000	201,576	0	0	201,576	0
Previous Years Totals	5,000,000	2,994,153	0	0	2,994,153	0
Totals to Date	10,000,000	3,195,728	0	0	3,195,728	0
<b>Meter Change Out Program: (5195)</b>						
2024 Totals	250,000	66,250	0	0	0	66,250
Previous Years Totals	5,030,000	5,204,895	0	0	2,780,000	2,424,895
Totals to Date	5,280,000	5,271,145	0	0	2,780,000	2,491,145
<b>Filter Plant Phase II: (5221)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	323,000	371,651	0	0	0	371,651
Totals to Date	323,000	371,651	0	0	0	371,651
<b>Stadium Water/Sewer: (5300)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	261,507	0	0	0	261,507
Totals to Date	0	261,507	0	0	0	261,507
<b>Rome WPCF Improvement: (5511)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	40,661,557	25,014,907	0	8,150,000	7,496,650
Totals to Date	0	40,661,557	25,014,907	0	8,150,000	7,496,650
<b>WWTP Biosolids Disposal: (5512)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	4,905,534	0	0	2,522,586	2,382,948
Totals to Date	0	4,905,534	0	0	2,522,586	2,382,948
<b>Ave A Chemical Feed System: (5514)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	102,454	0	0	0	102,454
Totals to Date	0	102,454	0	0	0	102,454
<b>Force Main Sewer: (5515)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	3,837,300	2,229,723	2,145,260	0	0	84,463
Totals to Date	3,837,300	2,229,723	2,145,260	0	0	84,463
<b>Bells Ferry Sulfur Press: (5522)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	200,000	99,500	0	0	0	99,500
Totals to Date	200,000	99,500	0	0	0	99,500
<b>Filter Plant Solids: (5525)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	4,530,000	3,786,029	2,100,000	0	0	1,686,029
Totals to Date	4,530,000	3,786,029	2,100,000	0	0	1,686,029
<b>Armuchee Outfall Sewer: (5526)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	8,494,937	5,386,923	0	2,644,569	463,445
Totals to Date	0	8,494,937	5,386,923	0	2,644,569	463,445

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

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
<b>Burwell/NFI F.M. &amp; L.S./B.F.F.M. - Forced Main Lift Station 140/53: (5527)</b>						
2024 Totals	\$ 4,000,000	\$ 450	\$ 0	\$ 0	\$ 0	450
Previous Years Totals	300,000	214,237	0	0	0	214,237
Totals to Date	4,300,000	214,707	0	0	0	214,707
<b>Industrial Park/Highway 27 Sewer: (5535)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	2,036,000	1,922,629	0	1,922,629	0	0
Totals to Date	2,036,000	1,922,629	0	1,922,629	0	0
<b>Town Green Lift Station: (5536)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	307,645	0	0	307,645	0
Totals to Date	0	307,645	0	0	307,645	0
<b>Gravley Sewer Line: (5540)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	4,966,000	4,354,452	4,354,452	0	0	0
Totals to Date	4,966,000	4,354,452	4,354,452	0	0	0
<b>Big Dry Creek Pump Station: (5545)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	1,214,000	1,090,406	0	1,090,406	0	0
Totals to Date	1,214,000	1,090,406	0	1,090,406	0	0
<b>Water/Sewer Expansion: (5550)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	183,000	176,755	0	0	0	176,755
Totals to Date	183,000	176,755	0	0	0	176,755
<b>Highway 27 North Sewer: (5555)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	1,000,000	1,061,754	1,000,000	0	0	61,754
Totals to Date	1,000,000	1,061,754	1,000,000	0	0	61,754
<b>Watershed Protection Plan: (5558)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	30,000	21,000	0	0	0	21,000
Totals to Date	30,000	21,000	0	0	0	21,000
<b>Spider Webb Intercept: (5562)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	79,800	0	0	0	79,800
Totals to Date	0	79,800	0	0	0	79,800
<b>Technology Parkway Sewer: (5565)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	1,050,139	18,640	0	0	1,031,500
Totals to Date	0	1,050,139	18,640	0	0	1,031,500
<b>Blacks Bluff Bypass: (5570)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	6,772,000	8,100,813	7,797,553	0	0	303,160
Totals to Date	6,772,000	8,100,813	7,797,553	0	0	303,160
<b>Blacks Bluff Hydraulic: (5571)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	9,000,000	362,299	0	0	0	362,299
Totals to Date	9,000,000	362,299	0	0	0	362,299
<b>Ave A Pump Station: (5575)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	5,980,000	6,352,928	5,430,000	0	20,000	902,928
Totals to Date	5,980,000	6,352,928	5,430,000	0	20,000	902,928
<b>Cosa Inflow Pump Station: (5578)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	1,550,000	806,041	0	0	0	806,041
Totals to Date	1,550,000	806,041	0	0	0	806,041
<b>Little Dry Creek Sewer: (5580)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	1,800,000	1,531,913	1,531,913	0	0	0
Totals to Date	1,800,000	1,531,913	1,531,913	0	0	0
<b>Floating Digester Cover: (5581)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	810,425	0	0	0	810,425
Totals to Date	0	810,425	0	0	0	810,425
<b>Jones Bond Road Sewer: (5582)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	112,942	0	0	0	112,942
Totals to Date	0	112,942	0	0	0	112,942
<b>Highway 140 State Route 53 South: (5583)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	750,000	739,709	0	0	0	739,709
Totals to Date	750,000	739,709	0	0	0	739,709
<b>Cosa WPCF Aeration Basin: (5585)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	0	304,469	0	0	0	304,469
Totals to Date	0	304,469	0	0	0	304,469
<b>Northeast Sewer Interceptor: (5590)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	1,000,000	1,413,390	0	0	1,000,000	413,391
Totals to Date	1,000,000	1,413,390	0	0	1,000,000	413,391
<b>Manhole Adjustments (GDOT M006258): (5592)</b>						
2024 Totals	0	0	0	0	0	0
Previous Years Totals	500,000	549,624	0	0	0	549,624
Totals to Date	500,000	549,624	0	0	0	549,624

**CITY OF ROME  
BOND SINKING FUND  
STATEMENT OF OPERATIONS  
DECEMBER 2024 - AUDITED**

	YTD Budget 2024	Actual			YTD 2023
		Month 2024	YTD 2024	Month 2023	
<b>REVENUES:</b>					
From Water and Sewer Revenue Fund	\$ 552,094	\$ 0	\$ 432,110	\$ 49,146	\$ 529,978
Interest Income	0	0	174	128	826
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>552,094</u> <u>552,094</u>	<u>0</u>	<u>432,284</u>	<u>49,274</u>	<u>530,804</u>
<b>EXPENSES:</b>					
Bond Payment	494,000	0	0	0	0
Interest Expense	58,094	0	18,056	0	23,490
Transfer to Water & Sewer Fund	0	0	0	0	0
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>552,094</u> <u>552,094</u>	<u>0</u>	<u>18,056</u>	<u>0</u>	<u>23,490</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT</b>	\$ <u>0</u>	\$ <u>0</u>	<u>414,228</u>	<u>49,274</u>	<u>507,314</u>
<b>NET POSITION, BEGINNING OF YEAR</b>			<u>0</u>		<u>0</u>
<b>NET POSITION, YEAR TO DATE</b>			<u>\$ 414,228</u>		<u>\$ 507,314</u>

**CITY OF ROME**  
**SCHEDULE OF WATER REVENUE BOND COVERAGE**  
**COMPARISON OF CURRENT YEAR TO PRIOR YEAR**  
**DECEMBER 2024 - AUDITED**

	Month		Favorable (Unfavorable) Variance
	2024	2023	
Gross Revenues	\$ 3,125,216	\$ 3,401,258	\$ (276,042)
Less:			
Litigation	0	0	
	<u>3,125,216</u>	<u>3,401,258</u>	
Total Expenses	3,598,870	4,202,710	603,840
Less:			
Sinking Fund Payments	36,009	43,712	(7,703)
Depreciation & Interest	563,916	547,054	16,862
R & E Personal Services	109,715	126,729	(17,014)
Interfund Transfers	1,266,304	1,363,239	(96,935)
Capital Expenses	450,898	953,559	(502,661)
	<u>(2,426,842)</u>	<u>(3,034,293)</u>	<u>(607,451)</u>
Direct Operating Expenses	1,172,028	1,168,417	(3,611)
Net Revenue Available for Debt Service	1,953,188	2,232,841	(279,653)
Debt Service Requirement / Bonds	36,009	43,712	
Debt Service Requirement / GEFA	38,474	46,390	
Debt Service Coverage / Bonds	54.24	51.08	
Debt Service Coverage / Total Debt	50.77	48.13	
	YTD		Favorable (Unfavorable) Variance
	2024	2023	
Gross Revenues	\$ 47,911,872	\$ 192,255,395	\$ (144,343,523)
Less:			
Litigation	7,000,000	154,234,250	
	<u>40,911,872</u>	<u>38,021,145</u>	
Total Expenses	33,342,893	35,010,871	1,667,978
Less:			
Sinking Fund Payments	432,113	529,980	(97,867)
Depreciation & Bond Interest	6,878,800	6,707,893	170,907
R & E Personal Services	0	0	0
Interfund Transfers	9,417,046	12,815,414	(3,398,368)
Capital Expenses	470,298	196,565	273,733
	<u>(17,198,257)</u>	<u>(20,249,852)</u>	<u>(3,051,595)</u>
Direct Operating Expenses	16,144,636	14,761,019	(1,383,617)
Net Revenue Available for Debt Service	24,767,236	23,260,126	1,507,110
Debt Service Requirement / Bonds	432,113	529,980	
Debt Service Requirement plus GEFA	470,131	562,844	
Debt Service Coverage / Bonds	57.32	43.89	
Debt Service Coverage / Total Debt	52.68	41.33	

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

	YTD	
	2024	2023
Gross Revenues	\$ 40,911,872	\$ 38,021,145
Direct Operating Expenses	16,144,636	14,761,019
Net Revenue Available for Debt Service	\$ 24,767,236	\$ 23,260,126
Debt Service Requirement / Bonds	\$ 432,113	\$ 529,980
Debt Service Coverage / Bonds	57.32	43.89
Debt Service Requirement plus GEFA	\$ 470,131	\$ 562,844
Debt Service Coverage / Total Debt	52.68	41.33

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

	Target*	YTD 2024	YE 2023
Operating Reserve (3 mos AWWA Min.)	\$ 5,597,919	\$ 5,597,919	\$ 5,597,919
Debt Service Reserve (3 mos)	168,864	168,864	168,864
Capital Reserve (Water)	6,329,575	6,329,575	1,702,179
Capital Reserve (Sewer)	9,494,363	9,494,363	2,553,268
SubTotal	21,590,721	21,590,721	10,022,230
Regulatory Reserve (Water)	7,004,000	7,004,000	7,004,000
Regulatory Reserve (Sewer)	10,506,000	10,506,000	10,506,000
SubTotal	17,510,000	17,510,000	17,510,000
Reverse Osmosis Reserve	161,234,250	161,234,250	154,234,250
<b>FUND 02 TOTAL CASH BALANCE</b>	<b>\$ 200,334,971</b>	<b>\$ 200,334,971</b>	<b>\$ 181,766,480</b>

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

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Interest Earned	\$ 65,000	\$ 0	\$ 100,953	\$ 0	\$ 62,079
Miscellaneous Revenue	0	0	0	0	26
Transfer from Entitlement	0	0	0	0	0
Transfer from Env Court Fees	0	0	0	0	0
City Permits	510,000	0	590,936	0	483,781
County Permits	625,000	0	885,856	0	636,513
Zoning Fees	4,430	0	9,616	0	9,332
<b>TOTAL REVENUES</b>	<u>1,204,430</u>	<u>0</u>	<u>1,587,361</u>	<u>0</u>	<u>1,191,731</u>
	1,204,430				
<b>EXPENDITURES:</b>					
Personal Services	930,585	0	970,986	0	861,660
Supplies	50,260	0	63,422	0	77,606
Other Services and Charges	79,505	0	91,778	0	67,019
Payments	97,080	0	108,833	0	109,141
Pay Supplement	0	0	0	0	0
Depreciation/Capital Outlay	47,000	0	53,916	0	40,591
<b>TOTAL EXPENDITURES</b>	<u>1,204,430</u>	<u>0</u>	<u>1,288,935</u>	<u>0</u>	<u>1,156,017</u>
	1,204,430				
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>0</u>	298,426	\$ <u>0</u>	35,714
<b>NET POSITION</b>					
<b>BEGINNING OF YEAR</b>			<u>1,944,406</u>		<u>1,908,692</u>
<b>NET POSITION</b>					
<b>YEAR TO DATE</b>			<u>\$ 2,242,832</u>		<u>\$ 1,944,406</u>

**CITY OF ROME  
TRANSIT FUND -05  
STATEMENT OF REVENUES  
DECEMBER 2024 - AUDITED**

	Annual/ YTD		Actual		
	Budget 2024	Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
<b>Mainline Service: (2401)</b>					
Fare Box Receipts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bus Pass Card Sales	0	0	0	0	0
DHR Supplement	0	0	0	0	0
Transfer Receipts	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
<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	5,000	0	0	0	3,808
Bus Pass Card Sales	7,500	0	0	0	4,680
DHR Contract Service	275,000	0	220,572	0	271,044
	<u>287,500</u>	<u>0</u>	<u>220,572</u>	<u>0</u>	<u>279,532</u>
	287,500				
<b>Non-Transportation Revenues: (2407)</b>					
Investment Income	26,500	0	39,985	0	27,969
Transfer from General Fund	1,013,473	0	1,000,000	0	1,197,355
Transfer from D.D.A. Fund	8,000	0	9,314	0	8,338
Miscellaneous Income	1,000	0	1,289	0	2,079
Contributions State (TTFP)	0	0	132,428	0	86,689
Capital Contributions	0	0	0	0	0
Advertising Revenue	3,000	0	8,469	0	0
Transfer from Worker's Comp	0	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
	<u>1,051,973</u>	<u>0</u>	<u>1,191,485</u>	<u>0</u>	<u>1,322,430</u>
	1,051,973				
<b>Federal Cash Grants and Reimbursements: (2413)</b>					
Federal 5307 (Operating)	1,699,323	0	1,040,368	0	1,197,352
Federal 5307 (Operating 100%)	0	0	328,136	0	0
Federal 5307 (Oper Capital)	1,206,103	0	304,023	0	298,365
Federal 5307 (ADA)	0	0	0	0	0
Federal 5303 (Planning)	25,000	0	0	0	898
State Capital Revenue	120,435	0	35,652	0	32,362
Local Capital Revenue	183,291	0	35,657	0	32,463
	<u>3,234,152</u>	<u>0</u>	<u>1,743,836</u>	<u>0</u>	<u>1,561,440</u>
	3,234,152				
<b>Total Revenues</b>	<u>\$ 4,573,625</u>	<u>\$ 0</u>	<u>\$ 3,155,893</u>	<u>\$ 0</u>	<u>\$ 3,163,402</u>
	<u>\$ 4,573,625</u>				

CITY OF ROME  
TRANSIT FUND -05  
STATEMENT OF EXPENSES  
DECEMBER 2024 - AUDITED

	Annual/ YTD		Actual		YTD 2023
	Budget 2024	Month 2024	YTD 2024	Month 2023	
<b>EXPENSES:</b>					
<b>Mainline Service: (2500)</b>					
Labor	\$ 1,199,615	\$ 0	\$ 1,181,147	\$ 0	\$ 1,049,731
Fringe Benefits	769,700	0	708,365	0	738,171
Other Services and Charges	30,000	0	26,427	0	55,788
Materials and Supplies	295,195	0	230,954	0	241,299
Utilities	60,720	0	83,289	0	94,230
Casualty and Liability Costs	37,000	0	56,516	0	39,762
Taxes	29,160	0	21,635	0	43,640
Depreciation	1,265,000	0	388,991	0	434,629
Miscellaneous	16,500	0	10,025	0	8,445
Gain/Loss Disposal of Asset	0	0	(5,048)	0	(40,387)
Inventory Adjustment	0	0	6,810	0	21,838
Special Projects	0	0	92,858	0	49,095
<b>Total Mainline Expense:</b>	<u>3,702,890</u>	<u>0</u>	<u>2,801,969</u>	<u>0</u>	<u>2,736,241</u>
	3,702,890				
<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	309,500	0	236,497	0	271,056
Fringe Benefits	152,700	0	111,867	0	122,703
Materials and Supplies	77,150	0	56,873	0	47,947
Utilities	40,480	0	0	0	0
Casualty and Liability Costs	3,000	0	4,927	0	0
Pay Supplement	0	0	0	0	0
Taxes	1,500	0	0	0	0
Depreciation	0	0	117,870	0	119,370
Other Services and Charges	0	0	0	0	0
<b>Total Paratransit Expense:</b>	<u>584,330</u>	<u>0</u>	<u>528,034</u>	<u>0</u>	<u>561,076</u>
	584,330				
<b>Transfers Out:</b>					
General Fund-Admin	72,000	0	72,000	0	72,200
General Fund-Retirement	214,405	0	249,663	0	255,226
<b>Total Transfers Out:</b>	<u>286,405</u>	<u>0</u>	<u>321,663</u>	<u>0</u>	<u>327,426</u>
	286,405				
<b>Total Expenses and Transfers Out:</b>	<u>4,573,625</u>	<u>0</u>	<u>3,651,666</u>	<u>0</u>	<u>3,624,743</u>
	4,573,625				
<b>Net Income (Loss)</b>	\$ <u>0</u>	\$ <u>0</u>	(495,773)	\$ <u>0</u>	(461,341)
<b>Net Position</b>					
<b>Beginning Of Year</b>			<u>5,759,802</u>		<u>6,221,143</u>
<b>Net Position Year To Date</b>			5,264,029		5,759,802
<b>Contributed Retained Earnings</b>			<u>8,651,934</u>		<u>8,651,934</u>
<b>Total Equity</b>			\$ <u>13,915,963</u>		\$ <u>14,411,736</u>
<b>Cash Balance Year to Date</b>			<u>1,009,409</u>		<u>1,228,265</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
District Property Tax Revenues	\$ 105,000	\$ 0	\$ 88,669	\$ 0	\$ 96,611
Business License Surcharge	35,000	0	34,109	0	35,689
Interest Earned	5,200	0	13,928	0	6,596
<b>TOTAL REVENUES</b>	<b>145,200</b>	<b>0</b>	<b>136,706</b>	<b>0</b>	<b>138,896</b>
<b>EXPENSES:</b>					
Special Events	81,700	0	31,000	0	42,850
Marketing & Advertising	13,500	0	7,500	0	7,000
Facade and Sign Grants	26,000	0	28,000	0	26,000
BID Rehab Projects	0	0	0	0	0
Miscellaneous	12,000	0	26,995	0	16,500
Roman Chariot Shuttle	6,000	0	0	0	0
Management & Administration Costs	6,000	0	6,000	0	6,000
<b>TOTAL EXPENSES</b>	<b>145,200</b>	<b>0</b>	<b>99,495</b>	<b>0</b>	<b>98,350</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>37,211</b>	<b>\$ 0</b>	<b>40,546</b>
<b>FUND BALANCE BEGINNING OF YEAR</b>			<b>279,784</b>		<b>239,238</b>
<b>FUND BALANCE YEAR TO DATE</b>			<b>\$ 316,995</b>		<b>\$ 279,784</b>
<b><u>Promotions:</u></b>					
Holidays					
Trick-or-Treat					
Shakespeare Festival					
Downtown Saturdays					
Rome International Film Festival					
Forum on Ice					
May Arts Festival					
Fiddlin' Fest		9,000			
First Fridays Concerts		20,000			
RoFlo Fest		2,000			
<b><u>Marketing/Advertising:</u></b>					
General Advertising		7,500			
Christmas Décor					
Other					
<b><u>Management/Contingency</u></b>					
DDA Admin		6,000			
<b><u>Economic Development</u></b>					
Roman Chariot Shuttle					
<b><u>Other</u></b>					
Façade Grants		28,000			
Marketing Grants					
Impact Grants		7,000			
Median Plants		2,500			
Gateway Signage					
Plants and Signage		7,495			
Business Development Grants		10,000			
		99,495			
<b>Cash Balance</b>			<b>311,115</b>		<b>277,219</b>

**CITY OF ROME  
TOURISM FUND -08  
STATEMENT OF OPERATIONS  
DECEMBER 2024 - AUDITED**

	Annual/ YTD		Actual		
	Budget 2024	Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Hotel Motel Tax Regular	\$ 1,022,875	\$ 0	\$ 1,022,875	\$ 0	\$ 986,950
Floyd County--Hotel Motel Tax	100,000	0	109,716	0	95,249
Floyd County	0	0	0	0	0
Rome/Floyd Chamber	9,750	0	10,140	0	9,750
Cave Spring	3,500	0	2,563	0	3,025
Sara Hightower	9,750	0	10,140	0	9,750
Transfer from General	27,750	0	27,750	0	27,750
Interest Earned	6,000	0	6,735	0	3,770
History Museum Rentals	40,000	0	22,050	0	31,200
Miscellaneous	800	0	66	0	445
Trolley Revenue	26,000	0	40,838	0	24,726
Roman Chariot Revenue	5,750	0	615	0	5,778
Gift Shop Sales	50,000	0	48,482	0	52,961
Consignment Sales	26,000	0	25,864	0	26,330
Contributions - Hotel-Motel Tax-Forum	45,000	0	27,874	0	38,904
<b>TOTAL REVENUES</b>	<u>1,373,175</u>	<u>0</u>	<u>1,355,708</u>	<u>0</u>	<u>1,316,587</u>
	1,373,175				
<b>TOURISM EXPENDITURES:</b>					
Personal Services	900,915	0	885,162	0	791,732
Shuttle Services	0	0	0	0	0
Utilities	13,320	0	16,884	0	16,181
General Operating	19,450	0	15,598	0	17,174
Food	2,200	0	9,625	0	2,664
Service Contracts	16,000	0	16,798	0	14,305
Insurance	1,700	0	1,995	0	2,001
Repair & Maintenance	6,750	0	10,651	0	8,768
Business Travel	6,000	0	13,532	0	6,877
Promotions	27,500	0	38,161	0	34,374
Dues & Subscriptions	8,500	0	14,793	0	7,058
Training & Education	2,000	0	1,837	0	1,649
Printing	16,000	0	11,379	0	15,946
Gift Shop Purchases	40,000	0	36,498	0	42,523
Consignment Purchases	18,000	0	16,959	0	17,568
Advertising	40,000	0	22,032	0	11,963
Buses	0	0	0	0	0
Professional Services	60,800	0	60,017	0	54,593
Forum Promotion Expenses	45,000	0	27,874	0	48,181
Transfer to General	98,465	0	100,865	0	99,865
<b>Total Tourism Operating Exp</b>	<u>1,322,600</u>	<u>0</u>	<u>1,300,660</u>	<u>0</u>	<u>1,193,422</u>
Capital Outlay	0	0	0	0	0
<b>Total Tourism Expenditures</b>	<u>1,322,600</u>	<u>0</u>	<u>1,300,660</u>	<u>0</u>	<u>1,193,422</u>
<b>HISTORY MUSEUM EXP</b>					
Supplies	12,550	0	12,620	0	12,523
Repair & Maintenance	5,975	0	1,616	0	4,476
Total Other Services & Charges	32,050	0	28,274	0	30,281
<b>Total History Museum Expenditures</b>	<u>50,575</u>	<u>0</u>	<u>42,510</u>	<u>0</u>	<u>47,280</u>
<b>TOTAL EXPENDITURES</b>	<u>1,373,175</u>	<u>0</u>	<u>1,343,170</u>	<u>0</u>	<u>1,240,703</u>
	1,373,175				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
	\$ <u>0</u>	\$ <u>0</u>	12,538	\$ <u>0</u>	75,884
<b>FUND BALANCE, BEGINNING OF YEAR</b>					
			<u>218,432</u>		<u>142,548</u>
<b>FUND BALANCE, YEAR TO DATE</b>					
			<u>\$ 230,970</u>		<u>\$ 218,432</u>

**CITY OF ROME**  
**FIRE FUND -09**  
**STATEMENT OF OPERATIONS**  
**DECEMBER 2024 - AUDITED**

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
City of Rome	\$ 10,007,681	\$ 0	\$ 10,007,681	\$ 0	\$ 9,377,000
Floyd County	10,007,681	0	10,007,680	0	9,377,000
Miscellaneous-(Fire Memorial)	15,000	0	2,500	0	3,316
Miscellaneous-(County Donation)	0	0	0	0	0
Grant Funds	100,000	0	140,921	0	0
Sale of Assets	0	0	733	0	1,115
Interest Earned	69,800	0	52,904	0	61,252
Permits/Fees	10,000	0	14,937	0	12,455
EOC Capital Contribution	0	0	10,000	0	10,000
SPLOST Reimbursement	2,122,238	0	4,860,191	0	154,569
<b>TOTAL REVENUES</b>	<u>22,332,400</u>	<u>0</u>	<u>25,097,547</u>	<u>0</u>	<u>18,996,707</u>
	22,332,400				
<b>EXPENSES:</b>					
Personal Services	15,566,550	0	15,786,664	0	13,796,218
Supplies	967,700	0	1,359,270	0	1,110,673
Other Services and Charges	748,250	0	608,544	0	426,197
Depreciation and Interest	3,485,000	0	897,551	0	689,122
Pay Supplement	0	0	0	0	0
EOC Operating Expenses	34,900	0	49,030	0	63,534
<b>TOTAL EXPENSES</b>	<u>20,802,400</u>	<u>0</u>	<u>18,701,059</u>	<u>0</u>	<u>16,085,744</u>
	20,802,400				
<b>TRANSFERS OUT:</b>					
General Fund-Admin Fee	380,000	0	380,000	0	380,000
General Fund-Retirement	1,500,000	0	1,669,435	0	1,660,502
Capital Fund	0	0	0	0	0
Water & Sewer Fund	150,000	0	44,666	0	39,066
<b>TOTAL TRANSFERS OUT</b>	<u>2,030,000</u>	<u>0</u>	<u>2,094,101</u>	<u>0</u>	<u>2,079,568</u>
	2,030,000				
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>22,832,400</u>	<u>0</u>	<u>20,795,160</u>	<u>0</u>	<u>18,165,312</u>
	22,832,400				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES AND TRANSFERS OUT</b>	\$ <u>(500,000)</u>	\$ <u>0</u>	4,302,387	\$ <u>0</u>	831,395
<b>NET POSITION BEGINNING OF YEAR</b>			<u>5,806,342</u>		<u>4,974,947</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>10,108,729</u>		\$ <u>5,806,342</u>
<b>CASH BALANCE:</b>	<u>\$ 2,593,360</u>				

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Hotel-Motel Tax	\$ 1,203,125	\$ 0	\$ 1,121,633	\$ 0	\$ 1,165,348
Hotel-Motel Tax Forum	240,625	0	224,327	0	233,070
Hotel-Motel Tax Tennis Ctr	481,250	0	448,653	0	466,139
Penalties-City	0	0	0	0	0
Interest Earned	30,000	0	81,594	0	68,279
<b>TOTAL REVENUES</b>	<u>1,955,000</u>	<u>0</u>	<u>1,876,207</u>	<u>0</u>	<u>1,932,835</u>
	<u>1,955,000</u>				
<b>EXPENSES:</b>					
Promotions- Tourism	1,022,875	0	1,022,875	0	986,950
Promotions - Forum	<b>305,200</b>	0	305,198	0	0
Promotions - 1% - Forum	0	0	2,000	0	4,600
Promotions - 1% - Tourism Forum	45,000	0	27,874	0	48,181
Promotions - Tennis Center-Tourn Sponsor	123,940	0	120,000	0	215,000
Promotions-Film Alliance	0	0	0	0	25,000
Promotions-Capital Roman Chariot	0	0	0	0	5,000
Promotions-DDA	0	0	0	0	13,500
Transfer to Tennis Center	481,250	0	456,884	0	472,472
Transfer to Forum -Capital Impr	<b>625,000</b>	0	623,033	0	265,000
Payments-DDA Stage rental	0	0	0	0	0
Payments-Tourism Mobile Van	0	0	0	0	0
Payments-Tourism Advt Readerboard	0	0	0	0	0
Payments-Roman Chariot Fleet	0	0	0	0	0
Other Services and Charges	1,425	0	0	0	1,688
Payments - Capital Fund	0	0	0	0	0
Payments - General Fund	150,000	0	150,000	0	150,000
<b>TOTAL EXPENSES</b>	<u>2,754,690</u>	<u>0</u>	<u>2,707,864</u>	<u>0</u>	<u>2,187,391</u>
	<u>2,754,690</u>				
<b>NET INCOME (LOSS)</b>	\$ <u>(799,690)</u>	\$ <u>0</u>	\$ <u>(831,657)</u>	\$ <u>0</u>	\$ <u>(254,556)</u>
<b>FUND BALANCE</b>					
<b>BEGINNING OF YEAR</b>			<u>1,585,756</u>		<u>1,840,302</u>
<b>FUND BALANCE</b>					
<b>YEAR TO DATE</b>			\$ <u>754,099</u>		\$ <u>1,585,746</u>

**CITY OF ROME  
INSURANCE FUND -11  
STATEMENT OF OPERATIONS  
DECEMBER 2024 - AUDITED**

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
City of Rome					
City Contribution	\$ 8,498,700	\$ 0	10,329,536	\$ 0	6,388,518
Two Party Contribution	355,000	0	291,777	0	306,080
Employee Contribution	325,100	0	281,507	0	310,115
Employee+Children Contribution	215,100	0	221,185	0	191,659
Retirees Contribution	350,000	0	0	0	0
Family Contribution	739,000	0	647,033	0	640,090
Other Agencies	74,000	0	9,669	0	52,477
Premiums Paid By Employee	10,000	0	(3,857)	0	2,709
Interest Earned	70,000	0	90,906	0	84,037
Miscellaneous - (surcharges)	217,440	0	259,254	0	58,488
<b>TOTAL REVENUES</b>	<u>10,854,340</u>	<u>0</u>	<u>12,127,010</u>	<u>0</u>	<u>8,034,174</u>
	10,854,340				
<b>EXPENSES:</b>					
Personal Services	212,305	0	188,829	0	183,130
Supplies	6,645	0	83,507	0	4,030
Other Services and Charges	138,205	0	166,587	0	91,189
Administrative Fee	500,000	0	206,950	0	233,529
Stop Loss Insurance Premiums	1,300,000	0	1,077,115	0	977,521
Re-Insurance Fees	0	0	0	0	0
Life Insurance Premium	275,000	0	251,699	0	252,964
Claims Paid	7,900,000	0	9,524,386	0	7,884,634
Transfer to General	22,185	0	25,123	0	24,968
Clinic Payments	500,000	0	805,683	0	479,501
<b>TOTAL EXPENSES</b>	<u>10,854,340</u>	<u>0</u>	<u>12,329,879</u>	<u>0</u>	<u>10,131,465</u>
	10,854,340				
<b>NET INCOME (LOSS)</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>(202,869)</u>	<u>\$ 0</u>	<u>(2,097,291)</u>
<b>NET POSITION BEGINNING OF YEAR</b>			<u>(59,316)</u>		<u>2,037,975</u>
<b>NET POSITION YEAR TO DATE</b>			<u>\$ (262,185)</u>		<u>\$ (59,316)</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Contributions - City	\$ 1,370,000	\$ 0	\$ 0	\$ 0	\$ 1,369,994
Reimb-Subsequent Injury Trust	115,000	0	206,877	0	260,140
Miscellaneous Contributions	0	0	0	0	0
Interest Earned	50,000	0	217,566	0	148,382
<b>TOTAL REVENUES</b>	<u>1,535,000</u>	<u>0</u>	<u>424,443</u>	<u>0</u>	<u>1,778,516</u>
	<u>1,535,000</u>				
<b>EXPENDITURES:</b>					
Administrative Charges	0	0	0	0	0
Claims and Damages	700,000	0	644,920	0	751,350
Insurance Premiums	830,000	0	560,288	0	566,087
Miscellaneous Payments	5,000	0	29,100	0	64,400
Payments - Transfer Ins	0	0	1,100,000	0	0
<b>TOTAL EXPENDITURES</b>	<u>1,535,000</u>	<u>0</u>	<u>2,334,308</u>	<u>0</u>	<u>1,381,837</u>
	<u>1,535,000</u>				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
	\$ <u>0</u>	\$ <u>0</u>	(1,909,865)	<u>0</u>	396,679
<b>NET POSITION BEGINNING OF YEAR</b>					
			<u>4,327,907</u>		<u>3,981,228</u>
<b>NET POSITION YEAR TO DATE</b>					
			\$ <u>2,418,042</u>		\$ <u>4,377,907</u>

**CITY OF ROME**  
**TAX ALLOCATION DISTRICT FUND -14**  
**STATEMENT OF OPERATIONS**  
**DECEMBER 2024 - AUDITED**

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Property Taxes- #1 West 3rd	\$ 1,650,000	\$ 0	\$ 1,594,305	\$ 0	\$ 1,299,973
Property Taxes - #2 Ledbetter	95,000	0	135,198	0	110,319
Property Taxes - #3	120,000	0	319,504	0	166,942
Property Taxes - #4 East Bend	350,000	0	455,923	0	382,611
Interest & Costs	2,000	0	11,295	0	2,472
Interest Earned	85,000	0	173,485	0	82,412
<b>TOTAL REVENUES</b>	<u>2,302,000</u>	<u>0</u>	<u>2,689,710</u>	<u>0</u>	<u>2,044,729</u>
	2,302,000				
<b>EXPENSES:</b>					
Debt Payments TAD #1	1,505,623	0	706,113	0	820,423
Development Expenses TAD #1	1,000,000	0	0	0	(18,166)
Debt Payments TAD #2	55,000	0	74,087	0	65,225
Development Payments TAD #2	0	0	9,680	0	19,943
Debt Expense - TAD #3	115,256	0	210,196	0	166,942
Development Expenses TAD #3	0	0	0	0	102
Debt Expense - TAD #4	131,231	0	481,231	0	608,447
Development Expenses TAD #4	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>2,807,110</u>	<u>0</u>	<u>1,481,307</u>	<u>0</u>	<u>1,662,916</u>
	2,807,110				
<b>NET INCOME (LOSS)</b>	\$ <u>(505,110)</u>	\$ <u>0</u>	1,208,403	\$ <u>0</u>	381,813
<b>FUND BALANCE</b>					
<b>BEGINNING OF YEAR</b>			<u>2,885,600</u>		<u>2,503,787</u>
<b>FUND BALANCE</b>					
<b>YEAR TO DATE</b>			\$ <u>4,094,003</u>		\$ <u>2,885,600</u>

**CITY OF ROME**  
**ENTITLEMENT FUND -15**  
**STATEMENT OF 2024 REVENUE AND EXPENDITURES**  
**DECEMBER 2024 - AUDITED**

REVENUES	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Entitlement Reimb.	\$ 934,472	\$ 0	\$ 314,393	\$ 0	\$ 940,925
20 CARES Reimb	0	0	1,329	0	349
<b>TOTAL REVENUES</b>	<u>934,472</u>	<u>0</u>	<u>315,722</u>	<u>0</u>	<u>941,274</u>
	934,472				
<b>Proj# EXPENSES:</b>					
Sidewalk Handicap Access	0	0	0	0	0
548/550/551/558/5 Administrative Costs	90,000	0	83,932	0	89,183
Code Enforcement	0	0	0	0	0
542/552 Sidewalk Improvements	0	0	0	0	159,471
North Rome Redevelopment	0	0	0	0	0
West Third Improvements	0	0	0	0	0
Housing Activities	0	0	0	0	0
Etowah Terrace Water Improv.	0	0	0	0	0
S Blanche Ave Drain Improv	0	0	0	0	0
Historic Preservation	0	0	0	0	0
Contingency	0	0	0	0	0
Pennington/Branham Ave Improv	0	0	0	0	0
Desota Theatre Renovation	0	0	0	0	0
City Wide Demolition	0	0	0	0	0
Hoke Park	0	0	0	0	0
Etowah Terrace Redevelopment	0	0	0	0	0
Kingfisher Trail Project	0	0	0	0	0
559 Minor Repairs	0	0	21,940	0	85,005
Stimulus Lyons Dr	0	0	0	0	0
Neighborhood Park Improvements	0	0	0	0	0
Minority Micro-Enterprise Grant	0	0	0	0	0
557 Rebecca Blaylock School	0	0	0	0	0
565 Banty Jones Park	844,472	0	119,720	0	181,574
566/567/568/569 Floyd Training Center	0	0	88,801	0	425,692
Covid-19 sm bus Admin	0	0	1,329	0	349
Covid-19 sm bus relief	0	0	0	0	0
554 Covid-20 rent/utility assistance	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>934,472</u>	<u>0</u>	<u>315,722</u>	<u>0</u>	<u>941,274</u>
	934,472				
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>0</u>	0	\$ <u>0</u>	0
<b>FUND BALANCE</b>					
<b>BEGINNING OF YEAR</b>			<u>2</u>		<u>2</u>
<b>FUND BALANCE</b>					
<b>YEAR TO DATE</b>			\$ <u>2</u>		\$ <u>2</u>

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

	<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	83,932
TOTALS	<u>1,609,828</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  
DECEMBER 2024 - AUDITED**

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

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

	<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  
 DECEMBER 2024 - AUDITED**

	<u>Expenditures</u>
South Blanche Avenue Project	
2007	\$ 0
2008	4,372
2009	<u>73,222</u>
TOTALS	<u>77,594</u>
Pennington/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	<u>10,000</u>
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  
 DECEMBER 2024 - AUDITED**

	<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	119,720
TOTALS	<u>119,720</u>
Floyd Training Center	
2023	425,692
2024	88,801
TOTALS	<u>514,493</u>
Minority Micro-Enterprise Grant Program	
2023	0
TOTALS	<u>0</u>
Covid-19 Sm Bus Relief	
2020	155,000
2021	62,522
TOTALS	<u>217,522</u>
Covid-20 Rent/Utility Assistance	
2021	147,919
2022	47,045
TOTALS	<u>194,964</u>

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

	Annual		2024		2023					
	Budget		YTD	YTD	YTD	YTD				
	2024		Budget	Actual	Budget	Actual				
<b>Net Position Beginning of Year</b>	\$	0	\$	0	4,895,161	0	4,585,033			
<b>Increases to Cash:</b>										
Green Fees	649,754	635,224	663,746	525,880	673,370					
Cart Fees	394,004	382,753	411,808	363,758	408,697					
Driving Range	138,239	122,858	170,810	119,494	147,380					
Pro Shop Sales	107,504	103,878	99,664	124,132	100,941					
Pro Shop - Lessons & Clinics	92,950	88,200	74,160	113,500	89,757					
Pro Shop - Equipment Rental/Repairs	0	3,185	3,655	2,050	3,833					
Handicap Fees	0	1,374	850	2,365	1,276					
Beverage Sales- Alcohol	57,044	55,855	54,503	55,345	54,728					
Food and Soft Drink Sales	98,067	95,725	99,340	110,182	91,778					
Miscellaneous\Sale of Property	7,079	1,100	14,050	6,450	27,584					
Activity Card Fees	4,837	4,837	5,494	5,885	4,613					
Dues Income	147,600	135,300	121,181	127,566	128,410					
Transfer from General Fund	450,000	0	100,000	475,000	300,000					
Transfer from Capital Fund	345,750	0	277,035	123,000	67,784					
Transfer from Hotel Motel	0	0	0	0	0					
Lease Purchase Proceeds	0	0	0	0	0					
Interest Earned	0	0	664	0	1,011					
<b>Total Increases to Cash</b>	<b>2,492,828</b>	<b>1,630,289</b>	<b>2,096,960</b>	<b>2,154,607</b>	<b>2,101,163</b>					
<b>Decreases to Cash:</b>										
<b>Maintenance:</b>										
Personal Services	432,318	387,865	454,384	399,854	416,259					
Supplies/Repairs	214,592	162,353	241,989	134,174	200,345					
Other Services and Charges	81,458	62,144	20,657	57,648	86,837					
Capital Leases	0	0	0	0	0					
Capital Outlay-equipment and irrigation repairs	0	0	0	0	0					
<b>Total Maintenance</b>	<b>728,368</b>	<b>612,362</b>	<b>717,030</b>	<b>591,676</b>	<b>703,441</b>					
<b>Pro Shop:</b>										
Personal Services	337,017	309,624	407,575	347,420	423,912					
Supplies/Repairs	40,874	24,210	80,614	24,385	53,720					
Other Services and Charges	153,555	203,113	163,126	176,327	226,791					
Management Fee	103,194	94,594	103,197	100,188	100,188					
Capital Outlay-clubhouse roof	0	0	0	0	0					
Capital Outlay-Pro Building	0	0	0	0	0					
Capital Outlay-Impr/Equip	0	0	0	0	0					
Depreciation/Amortization	345,750	0	134,125	123,000	0					
Beverage & Food Costs	62,459	120,412	39,302	122,043	62,269					
Inventory Purchases	132,455	70,637	99,664	84,410	68,218					
Cart Leasing/Equip Leasing	106,266	95,408	91,646	135,888	152,496					
<b>Total Pro Shop</b>	<b>1,281,570</b>	<b>917,998</b>	<b>1,119,249</b>	<b>1,113,661</b>	<b>1,087,594</b>					
<b>Subtotal</b>	<b>2,009,938</b>	<b>1,530,360</b>	<b>1,836,279</b>	<b>1,705,337</b>	<b>1,791,035</b>					
<b>Course Improvements</b>	0	0	0	0	0					
<b>Debt Service</b>	436,800	0	0	0	0					
<b>Subtotal</b>	<b>2,446,738</b>	<b>1,530,360</b>	<b>1,836,279</b>	<b>1,705,337</b>	<b>1,791,035</b>					
<b>Excess (Deficiency) of Revenues over Expenses</b>		99,929	260,681	449,270	310,128					
<b>Current Net Position</b>	\$	46,090	\$	99,929	\$	5,155,842	\$	449,270	\$	4,895,161
<b>Number of Rounds</b>		<b>39,500</b>		<b>38,883</b>		<b>37,463</b>		<b>37,812</b>		<b>41,279</b>

**CITY OF ROME  
DOWNTOWN DEVELOPMENT -19  
STATEMENT OF OPERATIONS  
DECEMBER 2024 - AUDITED**

	Annual/ YTD		Actual		
	Budget 2024	Month 2024	YTD 2024	Month 2023	YTD 2023
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES:</b>					
City of Rome	275,470	0	275,470	0	254,620
Contributions Other	6,000	0	6,000	0	6,000
Loan Interest	0	0	0	0	0
Interest Earned	2,400	0	2,710	0	1,317
Misc Revenue	0	0	0	0	0
Rental Income	0	0	0	0	0
Transfer from Hotel/Motel Tax Fund	0	0	0	0	13,500
Grant Revenue	0	0	0	0	0
<b>TOTAL REVENUES</b>	<u>283,870</u>	<u>0</u>	<u>284,180</u>	<u>0</u>	<u>275,437</u>
	283,870				
<b>EXPENDITURES:</b>					
Personal Services	211,084	0	167,774	0	178,760
Utilities	10,225	0	9,462	0	9,375
Postage	120	0	35	0	98
Office Supplies	2,500	0	1,263	0	572
Service Contracts	5,000	0	6,243	0	4,611
General Operating	200	0	305	0	0
Operating Supplies	200	0	0	0	411
Food	500	0	0	0	20
Repair & Maintenance	550	0	631	0	222
Business Travel	2,000	0	3,265	0	3,103
Training & Education	4,000	0	3,275	0	3,345
Printing	500	0	0	0	318
Insurance	0	0	248	0	(1,702)
Advertising	500	0	1,475	0	1,125
Dues and Subscriptions	2,800	0	4,516	0	3,009
Promotions	13,500	0	0	0	11,395
Other Professional Services	4,500	0	6,937	0	4,091
Miscellaneous	200	0	822	0	8,196
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	0	28,429	0	28,274
Special Projects	0	0	0	0	0
<b>Total Operating Expenditures</b>	<u>283,870</u>	<u>0</u>	<u>234,680</u>	<u>0</u>	<u>255,223</u>
Capital Outlay	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>283,870</u>	<u>0</u>	<u>234,680</u>	<u>0</u>	<u>255,224</u>
	283,870				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
	\$ <u>0</u>	\$ <u>0</u>	<u>49,500</u>	\$ <u>0</u>	<u>20,213</u>
<b>FUND BALANCE, BEGINNING OF YEAR</b>					
			<u>54,752</u>		<u>34,539</u>
<b>FUND BALANCE, YEAR TO DATE</b>					
			\$ <u>104,252</u>		\$ <u>54,752</u>

**CITY OF ROME  
DOWNTOWN PARKING -29  
STATEMENT OF OPERATIONS  
DECEMBER 2024 - AUDITED**

	Annual/ YTD		Actual		
	Budget 2024	Month 2024	YTD 2024	Month 2023	YTD 2023
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES:</b>					
City of Rome	120,000	0	120,000	0	169,880
Permits and Fees	1,000	0	3,550	0	875
Interest Earned	621	0	342	0	236
Miscellaneous	0	0	0	0	0
Parking Fines	55,000	0	31,582	0	40,044
Transfer from Forum Parking Fund	28,700	0	0	0	0
Rental Income	50,000	0	27,518	0	36,047
Rental Income- Fourth Ave Deck	40,000	0	26,735	0	29,500
Rental Income- Sixth Avenue Deck	30,000	0	23,709	0	23,740
<b>TOTAL REVENUES</b>	<u>325,321</u>	<u>0</u>	<u>233,436</u>	<u>0</u>	<u>300,321</u>
	325,321				
<b>EXPENDITURES:</b>					
Personal Services	225,576	0	182,358	0	176,986
Utilities	2,930	0	2,834	0	2,963
Postage	250	0	80	0	181
Office Supplies	300	0	42	0	440
Service Contracts	40,000	0	52,654	0	27,794
General Operating	2,000	0	327	0	209
Operating Supplies	5,650	0	3,909	0	4,086
Food	0	0	0	0	0
Repair & Maintenance	1,500	0	468	0	1,120
Business Travel	1,000	0	0	0	0
Training & Education	2,000	0	0	0	383
Printing	1,500	0	55	0	388
Insurance	300	0	221	0	270
Advertising	0	0	0	0	0
Dues and Subscriptions	500	0	0	0	150
Promotions	0	0	0	0	0
Other Professional Services	5,000	0	6,642	0	7,513
Miscellaneous	250	0	352	0	224
Parking Lot Expenses	0	0	0	0	0
Claims & Damages	0	0	0	0	0
Lease Payments	4,025	0	61	0	437
Transfer to Transit Fund	7,000	0	9,314	0	8,338
Transfer to DDA Fund	0	0	0	0	0
Transfer to General Fund	25,540	0	28,256	0	28,101
<b>Total Operating Expenditures</b>	<u>325,321</u>	<u>0</u>	<u>287,573</u>	<u>0</u>	<u>259,583</u>
Capital Outlay	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>325,321</u>	<u>0</u>	<u>287,573</u>	<u>0</u>	<u>259,583</u>
	325,321				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	\$ <u>0</u>	\$ <u>0</u>	(54,137)	\$ <u>0</u>	40,738
<b>FUND BALANCE, BEGINNING OF YEAR</b>			<u>6,451</u>		<u>(34,287)</u>
<b>FUND BALANCE, YEAR TO DATE</b>			\$ <u>(47,686)</u>		\$ <u>6,451</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Rental Income-Daily	\$ 30,000	\$ 0	\$ 4,105	\$ 0	\$ 8,548
Rental Income-Lease	40,000	0	45,004	0	30,953
Rental Income-Special Events	30,000	0	600	0	0
City of Rome	15,000	0	0	0	0
Miscellaneous	0	0	0	0	65,000
Interest Earned	725	0	524	0	16
<b>TOTAL REVENUES</b>	<u>115,725</u>	<u>0</u>	<u>50,233</u>	<u>0</u>	<u>104,516</u>
	115,725				
<b>EXPENSES:</b>					
Personal Services	19,240	0	10,384	0	10,336
Supplies	21,450	0	9,105	0	33,975
Other Services and Charges	38,200	0	21,810	0	19,756
Payments	8,135	0	123	0	878
Transfers out	28,700	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>115,725</u>	<u>0</u>	<u>41,422</u>	<u>0</u>	<u>64,945</u>
	115,725				
<b>NET INCOME (LOSS)</b>	<u>\$ 0</u>	<u>\$ 0</u>	8,811	<u>\$ 0</u>	39,571
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>20,825</u>		<u>(18,746)</u>
<b>FUND BALANCE YEAR TO DATE</b>			<u>\$ 29,636</u>		<u>\$ 20,825</u>

**CITY OF ROME**  
**SPLOST FUND -20**  
**STATEMENT OF OPERATIONS**  
**DECEMBER 2024 - AUDITED**

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
SPLOST Reimb. 2023	\$ 6,300,000	\$ 0	\$ 7,495,452	\$ 0	\$ 0
SPLOST Reimb. 2017	0	0	0	0	0
SPLOST Reimb. 2013	0	0	0	0	0
Floyd County - 23 SPLOST Fire Reim	0	0	1,524,702	0	0
Tennis Center Bond Proceeds	0	0	0	0	0
Interest Earned	75,000	0	548,426	0	61,779
<b>TOTAL REVENUES</b>	<u>6,375,000</u>	<u>0</u>	<u>9,568,580</u>	<u>0</u>	<u>61,779</u>
	6,375,000				
<b>EXPENSES:</b>					
<b>SPLOST 2013</b>					
Tennis Center	0	0	0	0	0
Burnett Ferry Road	0	0	0	0	0
Milling/Paving	0	0	0	0	0
Trail Connectivity (2013)	500,000	0	467,807	0	3,352
Burnett Ferry RD Improvements	0	0	0	0	0
City Playground Improvements	0	0	0	0	0
Jackson Hill/Ft Norton	0	0	0	0	0
Chulio Hills Improvements	0	0	0	0	0
Unity Point Plaza	1,780,000	0	439,439	0	11,501
Branham Ave Improvements	0	0	0	0	0
<b>SPLOST 2017</b>					
Police Equipment	0	0	0	0	0
Barron Stadium Project	0	0	0	0	18,995
Transfer to Fire-Fire Equipment	0	0	1,677,257	0	154,569
East Central Access Rd	0	0	0	0	0
5th Avenue/Arts District	1,535,000	0	1,829,244	0	241,600
Ridgeferry Park Playground	0	0	0	0	0
Parks Hoke Park (2017)	0	0	0	0	1,971
North Broad Youth Center	295,000	0	92,014	0	0
Public Works/Infrastructure	2,525,000	0	531,861	0	1,697,751
Parks & Rec Headquarters	0	0	0	0	0
Economic Development	0	0	0	0	0
Tennis Issuance Cost of Bonds	0	0	0	0	0
Blueway/Waterway	2,700,000	0	2,677,413	0	477,353
Water SPLOST Transfer	1,750,000	0	0	0	0
<b>SPLOST 2023</b>					
Clocktower Renovations	800,000	0	359,555	0	0
Capital SPLOST Transfer	2,700,000	0	3,420,471	0	0
Fire Equipment	2,122,238	0	3,182,933	0	0
Jackson Hill Trail	0	0	33,845	0	0
<b>TOTAL EXPENSES</b>	<u>16,707,238</u>	<u>0</u>	<u>14,711,839</u>	<u>0</u>	<u>2,607,091</u>
	16,707,238				
<b>NET INCOME (LOSS)</b>	\$ <u>(10,332,238)</u>	\$ <u>0</u>	<u>(5,143,259)</u>	<u>0</u>	<u>(2,545,312)</u>
<b>FUND BALANCE</b>					
<b>BEGINNING OF YEAR</b>			<u>15,424,438</u>		<u>17,969,750</u>
<b>FUND BALANCE</b>					
<b>YEAR TO DATE</b>			<u>\$ 10,281,179</u>		<u>\$ 15,424,438</u>

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

	<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  
DECEMBER 2024 - AUDITED**

	<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  
DECEMBER 2024 - AUDITED**

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

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

	<u>Budget</u>	<u>Expenditures</u>
<b>Chulio Hills Road Improvements-2013 SPLOST</b>		
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
<b>TOTALS</b>	<u>1,600,000</u>	<u>775,994</u>
Excess of Budget over Expenditures		<u>824,006</u>
<b>Jackson Hill/Ft Norton-2013 SPLOST</b>		
2015	0	16,080
2016	0	10,970
2017	200,000	192,250
2018	0	26,583
2019	0	5,075
<b>TOTALS</b>	<u>200,000</u>	<u>250,958</u>
Excess of Budget over Expenditures		<u>(50,958)</u>
<b>Police Equipment</b>		
2019	0	372,420
2020	550,000	511,425
2021	0	23,075
<b>TOTALS</b>	<u>550,000</u>	<u>906,920</u>
Excess of Budget over Expenditures		<u>(356,920)</u>
<b>Public Works/Infrastructure</b>		
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	531,861
<b>TOTALS</b>	<u>10,347,000</u>	<u>3,027,673</u>
Excess of Budget over Expenditures		<u>7,319,327</u>
<b>5th Ave Art District</b>		
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
<b>TOTALS</b>	<u>8,141,500</u>	<u>2,197,088</u>
Excess of Budget over Expenditures		<u>5,944,412</u>
<b>Unity Point Plaza-SPLOST 2013</b>		
2020	0	12,981
2021	0	1,561
2022	1,785,000	0
2023	1,785,000	11,501
2024	1,780,000	439,439
<b>TOTALS</b>	<u>5,350,000</u>	<u>465,482</u>
Excess of Budget over Expenditures		<u>4,884,518</u>
<b>Parks &amp; Rec Headquarters</b>		
2021	0	140,204
2022	59,700	0
2023	59,700	0
<b>TOTALS</b>	<u>119,400</u>	<u>140,204</u>
Excess of Budget over Expenditures		<u>(20,804)</u>
<b>Economic Development</b>		
2020	0	3,830
2022	1,125,000	1,125,000
<b>TOTALS</b>	<u>1,125,000</u>	<u>1,128,830</u>
Excess of Budget over Expenditures		<u>(3,830)</u>
<b>East Central Access Road</b>		
2020	395,000	10,732
2021	395,000	337,576
2022	0	51,336
<b>TOTALS</b>	<u>790,000</u>	<u>399,644</u>
Excess of Budget over Expenditures		<u>390,356</u>
<b>Parks Hoke Park (2017)</b>		
2020	0	1,541
2021	400,000	3,280
2022	393,800	394,800
2023	0	1,971
<b>TOTALS</b>	<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**  
**DECEMBER 2024 - AUDITED**

Blueway/Waterway		
2021	\$ 0	\$ 21,945
2022	789,130	35,741
2023	2,500,000	477,353
2024	<u>2,700,000</u>	<u>2,677,413</u>
TOTALS	<u>5,989,130</u>	<u>3,212,452</u>
Excess of Budget over Expenditures		<u>2,776,678</u>
North Broad Youth Center		
2020	300,000	0
2021	300,000	5,096
2022	300,000	52
2023	300,000	0
2024	<u>295,000</u>	<u>92,014</u>
TOTALS	<u>1,495,000</u>	<u>97,162</u>
Excess of Budget over Expenditures		<u>1,397,838</u>
Fire Equipment		
2022	300,000	319,868
2023	0	154,569
2024	<u>2,122,238</u>	<u>4,860,190</u>
TOTALS	<u>2,422,238</u>	<u>5,334,627</u>
Excess of Budget over Expenditures		<u>(2,912,389)</u>
Water Transfer		
2024	<u>1,750,000</u>	<u>0</u>
TOTALS	<u>1,750,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>1,750,000</u>
Clock Tower Renovations		
2024	<u>800,000</u>	<u>359,555</u>
TOTALS	<u>800,000</u>	<u>359,555</u>
Excess of Budget over Expenditures		<u>440,445</u>
Capitla Transfer		
2024	<u>2,700,000</u>	<u>3,420,471</u>
TOTALS	<u>2,700,000</u>	<u>3,420,471</u>
Excess of Budget over Expenditures		<u>(720,471)</u>
Jackson Hill Trail		
2024	<u>0</u>	<u>33,845</u>
TOTALS	<u>0</u>	<u>33,845</u>
Excess of Budget over Expenditures		<u>(33,845)</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Commercial and Industrial	\$ 2,500,000	\$ 0	\$ 2,292,078	\$ 0	\$ 2,534,400
Commercial and Industrial C&D	1,200,000	0	1,522,921	0	1,165,822
Private Residential Haulers	65,000	0	72,444	0	70,389
Individual Residents	400,000	0	393,923	0	406,729
City Collections-Residential	400,000	0	436,225	0	401,237
City Collections-Commercial	200,000	0	242,457	0	206,163
Water & Sewer Departments	20,000	0	168,579	0	14,325
Other Departments	25,000	0	25,678	0	29,613
County Remote Sites	330,000	0	338,281	0	337,365
County-Other Departments	50,000	0	41,175	0	44,451
Other Government Agencies	3,500	0	5,050	0	3,230
Penalties	9,000	0	9,330	0	8,256
Transfer from Insurance	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
Interest Earned	500,000	0	850,045	0	548,035
Miscellaneous	6,000	0	5,371	0	6,992
<b>TOTAL REVENUES</b>	<u>5,708,500</u>	<u>0</u>	<u>6,403,557</u>	<u>0</u>	<u>5,777,007</u>
	5,708,500				
<b>EXPENSES:</b>					
Personal Services	754,032	0	846,054	0	745,592
Supplies	332,950	0	234,360	0	327,332
Repairs & Maintenance	151,200	0	244,620	0	136,785
Other Services and Charges	222,900	0	305,449	0	215,570
Capital Lease Obligation	0	0	0	0	0
Depreciation/Capital Outlay	640,000	0	1,549,950	0	1,787,170
Gain/Disposal of Assets	0	0	(82,722)	0	0
Development Costs	0	0	0	0	0
Post Closure Costs	70,000	0	1,073,350	0	5,585,543
Monitoring & Testing	100,000	0	101,358	0	94,226
Pay Supplement	0	0	0	0	0
Payments-Recycling	250,000	0	259,796	0	190,195
Payments-Floyd County	71,000	0	73,250	0	62,153
Interest in Land Payment	0	0	0	0	0
Transfer to General - Retirement	81,468	0	94,200	0	95,384
Transfer to General - Admin	30,850	0	31,468	0	33,826
<b>TOTAL EXPENDITURES</b>	<u>2,704,400</u>	<u>0</u>	<u>4,731,133</u>	<u>0</u>	<u>9,273,777</u>
	2,704,400				
<b>NET INCOME (LOSS)</b>	<u>\$ 3,004,100</u>	<u>\$ 0</u>	<u>1,672,424</u>	<u>\$ 0</u>	<u>(3,496,770)</u>
<b>NET POSITION</b>					
<b>BEGINNING OF YEAR</b>			<u>4,731,050</u>		<u>8,227,820</u>
<b>NET POSITION</b>					
<b>YEAR TO DATE</b>			<u>\$ 6,403,474</u>		<u>\$ 4,731,050</u>
<b>CASH BALANCE</b>			<u>19,982,016</u>		<u>15,764,977</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES AND TRANSFER IN:</b>					
Garbage Pickup Fees:					
Front Loader-Commercial	\$ 825,000	\$ 0	1,006,751	\$ 0	826,855
Dumpster Rental Fees	55,000	0	58,500	0	59,172
Rear Loader-Residential	1,550,000	0	1,578,213	0	1,503,955
Cart Fees	226,000	0	228,618	0	219,790
Trash Trailer	45,000	0	45,080	0	54,404
Commercial Garbage Fees	141,600	0	148,005	0	137,825
Penalties and Interest	3,000	0	3,848	0	4,156
Mulch Program	0	0	0	0	0
Miscellaneous	2,300	0	5,356	0	761
Interest Earned	48,000	0	41,741	0	26,150
Transfer from General Fund	2,360,490	0	2,360,490	0	2,064,890
Transfer from Capital Fund	200,000	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>5,456,390</u>	<u>0</u>	<u>5,476,602</u>	<u>0</u>	<u>4,897,958</u>
<b>EXPENSES:</b>					
<b>Solid Waste Expenses</b>					
Personal Services	3,177,140	0	3,024,076	0	2,699,816
Supplies	830,950	0	813,711	0	855,676
Other Services and Charges	64,500	0	89,259	0	89,128
Transfer to General	278,800	0	327,770	0	325,188
Gain/Loss-Asset Disposal	0	0	(13,197)	0	0
Capital Lease Obligation	395,000	0	30,634	0	5,753
Depreciation/Capital Outlay	75,000	0	317,904	0	270,455
Landfill Fees-Res. Garb/Trash	460,000	0	436,225	0	406,712
Landfill Fees-Commercial	175,000	0	242,457	0	206,163
<b>Total Solid Waste Expenses</b>	<u>5,456,390</u>	<u>0</u>	<u>5,268,839</u>	<u>0</u>	<u>4,858,891</u>
	<u>5,456,390</u>				
<b>TOTAL EXPENSES</b>	<u>5,456,390</u>	<u>0</u>	<u>5,268,839</u>	<u>0</u>	<u>4,858,891</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>0</u>	207,763	\$ <u>0</u>	39,067
<b>NET POSITION BEGINNING OF YEAR</b>			<u>185,036</u>		<u>145,969</u>
<b>NET POSITION YEAR TO DATE</b>			<u>\$ 392,799</u>		<u>\$ 185,036</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
City of Rome	\$ 251,077	\$ 0	\$ 251,077	\$ 0	\$ 278,860
City of Rome GIS	78,223	0	9,015	0	68,929
Floyd County	232,703	0	232,703	0	248,105
Floyd County GIS	65,723	0	9,015	0	68,929
Permits & Fees	37,500	0	26,730	0	35,564
Miscellaneous	0	0	0	0	0
Interest Earned	15,000	0	20,322	0	7,996
Special Projects-Comprehensive Plan	0	0	0	0	0
Grant Revenue					
5303 Contract	25,000	0	66,451	0	58,421
Transportation (Operating)	124,500	0	128,777	0	127,027
Potential Transp Impact Study	0	0	117,968	0	0
2055 Metropolitan Transportation Plan Gr	0	0	8,240	0	0
State Grant	125,784	0	0	0	42,032
North Rome Grant	22,000	0	14,817	0	183
<b>TOTAL REVENUES</b>	<u>977,510</u>	<u>0</u>	<u>885,115</u>	<u>0</u>	<u>936,045</u>
	977,510				
<b>EXPENSES:</b>					
Personal Services	562,038	0	482,294	0	435,689
Supplies	46,200	0	26,874	0	29,510
Other Services and Charges	116,842	0	43,203	0	71,405
Capital Equipment	0	0	0	0	0
Long Term Planning Consultant	0	0	0	0	0
Transfer to General	60,900	0	67,756	0	67,394
Historic Preservation	34,300	0	15,000	0	183
Aerial Mapping	0	0	0	0	0
Potential Transp Impact Study	157,230	0	147,460	0	52,540
Metropolitan Transportation Plan	0	0	10,300	0	0
(GIS)-City	50,000	0	9,015	0	68,929
(GIS)-County	50,000	0	9,015	0	68,928
<b>TOTAL EXPENSES</b>	<u>1,077,510</u>	<u>0</u>	<u>810,917</u>	<u>0</u>	<u>794,578</u>
	1,077,510				
<b>NET INCOME (LOSS)</b>	\$ <u>(100,000)</u>	\$ <u>0</u>	74,198	\$ <u>0</u>	141,467
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>479,602</u>		<u>338,135</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>553,800</u>		\$ <u>479,602</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Rental - Buildings	\$ 52,625	\$ 0	\$ 0	\$ 0	\$ 35,750
Rental-Services	100,000	0	139,581	0	103,939
Interest Earned	68,000	0	108,650	0	93,286
Administration Fee	0	0	7,322	0	7,214
<b>TOTAL REVENUES</b>	<u>220,625</u>	<u>0</u>	<u>255,553</u>	<u>0</u>	<u>240,188</u>
	220,625				
<b>EXPENSES:</b>					
Supplies	50,000	0	46,257	0	45,676
Repairs & Maintenance	33,000	0	46,051	0	29,366
Other Services and Charges	18,100	0	20,122	0	17,711
Depreciation / Capital Outlay	0	0	0	0	0
Transfers Out	119,525	0	0	0	42,741
Debt Service	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>220,625</u>	<u>0</u>	<u>112,430</u>	<u>0</u>	<u>135,494</u>
	220,625				
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>0</u>	143,123	\$ <u>0</u>	104,694
<b>NET POSITION</b>					
<b>BEGINNING OF YEAR</b>			<u>2,405,220</u>		<u>2,300,526</u>
<b>NET POSITION</b>					
<b>YEAR TO DATE</b>			\$ <u>2,548,343</u>		\$ <u>2,405,220</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Interest Earned	\$ 7,500	\$ 0	\$ 10,066	\$ 0	\$ 7,486
Application Fees	0	0	2,550	0	420
Property Taxes	10,100	0	10,686	0	11,656
Redemption Revenue	0	0	0	0	0
ARP Contributions - City	0	0	250,000	0	500,000
ARP Contributions - County	1,000,000	0	5,001	0	5,000
ARP - GALBA	0	0	0	0	0
Property Contributions	100,000	0	62,254	0	94,069
Capital Contributions	0	0	0	0	2,000
Revenue from Redevelopment	750,000	0	0	0	24,459
<b>TOTAL REVENUES</b>	<u>1,867,600</u>	<u>0</u>	<u>340,557</u>	<u>0</u>	<u>645,089</u>
	<u>1,867,600</u>				
<b>EXPENSES:</b>					
Personal Services	137,000	0	137,000	0	125,000
Supplies	17,250	0	13,565	0	13,970
Professional Services	56,500	0	1,367	0	3,447
Other Services and Charges	14,000	0	32,645	0	22,771
Gain/Loss on Disposal	100,000	0	18,919	0	(8,937)
Rehab/Redevelopment	180,500	0	0	0	0
Improvements/Demolition	95,000	0	13,945	0	14,258
Property Acquisition/Title C1	35,000	0	0	0	0
Housing Construction	650,000	0	0	0	0
Transfers	0	0	0	0	26,436
<b>TOTAL EXPENSES</b>	<u>1,285,250</u>	<u>0</u>	<u>217,441</u>	<u>0</u>	<u>196,945</u>
	<u>1,285,250</u>				
<b>NET INCOME (LOSS)</b>	<u>\$ 582,350</u>	<u>\$ 0</u>	<u>123,116</u>	<u>\$ 0</u>	<u>448,144</u>
<b>FUND BALANCE</b>					
<b>BEGINNING OF YEAR</b>			<u>851,025</u>		<u>402,881</u>
<b>FUND BALANCE</b>					
<b>YEAR TO DATE</b>			<u>\$ 974,141</u>		<u>\$ 851,025</u>

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

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>TENNIS CENTER REVENUES:</b>					
Hotel/Motel Tax	\$ 475,000	\$ 0	\$ 456,884	\$ 0	\$ 472,472
Programming Fees	337,944	0	229,367	0	332,667
Annual Passes	0	0	0	0	0
Tennis Center Tournament Fees	111,055	0	113,349	0	313,328
Adult League/Membership	88,954	0	94,756	0	8,851
Racquet Stringing	0	0	0	0	0
Lessons	0	0	0	0	0
Sponsorships	0	0	0	0	0
Vending and Concessions	54,364	0	27,542	0	23,378
Pro Shop Revenue	147,623	0	72,926	0	75,522
Transfer from Hotel/Motel Tax Fund	123,940	0	0	0	210,000
Transfer from Capital Fund	0	0	0	0	291,939
Daily Court Fees	48,550	0	26,838	0	29,512
Transfer from Capital (Debt payment)	208,944	0	208,944	0	210,396
Transfer from General Fund	0	0	131,402	0	0
Capital Contributions	72,600	0	148,969	0	93,710
Interest Earned	0	0	987	0	1,971
Miscellaneous	0	0	0	0	0
<b>TOTAL REVENUES</b>	<u>1,668,974</u>	<u>0</u>	<u>1,511,964</u>	<u>0</u>	<u>2,063,746</u>
	<u>1,668,974</u>				
<b>EXPENSES:</b>					
<b>ROME TENNIS CENTER:</b>					
Personal Services	597,941	0	580,383	0	600,766
Supplies	31,725	0	26,769	0	105,101
Professional Services	42,879	0	27,695	0	60,506
Tournament Expenses	76,200	0	20,370	0	331,743
Utilities	182,379	0	168,910	0	180,868
Other Services/Charges	48,569	0	23,971	0	215,446
Bond Issuance Cost/Interest	0	0	0	0	208,950
Cost of Goods	64,920	0	32,782	0	41,655
Management Fee	90,000	0	90,000	0	90,000
Depreciation	72,600	0	303,872	0	0
Capital Outlay	208,944	0	208,950	0	277,829
Repair & Maintenance	0	0	68,941	0	0
Total Rome Tennis Center Expenses	<u>1,416,157</u>	<u>0</u>	<u>1,552,643</u>	<u>0</u>	<u>2,112,864</u>
	<u>1,416,157</u>				
<b>DOWNTOWN TENNIS CENTER:</b>					
Personal Services	132,677	0	123,986	0	16,446
Supplies	8,420	0	510	0	7,144
Professional Services	10,250	0	5,884	0	4,236
Tournament Expenses	0	0	663	0	905
Utilities	33,720	0	38,643	0	40,893
Other Services/Charges	25,548	0	660	0	11,233
Cost of Goods	12,202	0	1,334	0	3,842
Management Fee	30,000	0	30,000	0	30,000
Capital Outlay	0	0	0	0	0
Promotions	0	0	0	0	0
Total Downtown Tennis Center Expenses	<u>252,817</u>	<u>0</u>	<u>201,680</u>	<u>0</u>	<u>114,699</u>
	<u>252,817</u>				
<b>TOTAL EXPENSES</b>	<u>1,668,974</u>	<u>0</u>	<u>1,754,323</u>	<u>0</u>	<u>2,227,564</u>
	<u>1,668,974</u>				
<b>NET INCOME (LOSS)</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>(242,359)</u>	<u>\$ 0</u>	<u>(163,818)</u>
<b>NET POSITION</b>					
<b>BEGINNING OF YEAR</b>			<u>11,054,797</u>		<u>11,218,615</u>
<b>NET POSITION</b>					
<b>YEAR TO DATE</b>			<u>\$ 10,812,438</u>		<u>\$ 11,054,797</u>

**CITY OF ROME**  
**FORUM FUND -33**  
**STATEMENT OF OPERATIONS**  
**DECEMBER 2024 - AUDITED**

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Event Rental	\$ 200,000	\$ 0	\$ 232,401	\$ 0	\$ 74,495
Concessions	25,000	0	70,532	0	0
Alcohol	50,000	0	64,752	0	12,679
Ticket Fees	0	0	0	0	8,894
Capital Contribution	0	0	0	0	17,996,500
Contributions	25,000	0	7,198	0	3,601
Miscellaneous	250,000	0	90,672	0	24,539
Hotel/Motel Tax Transfer	195,625	0	923,033	0	265,000
Transfer Hotel/Motel Forum Promot	0	0	0	0	4,600
Other	0	0	4,100	0	0
Interest Earned	520	0	48	0	13
<b>TOTAL REVENUES</b>	<u>746,145</u>	<u>0</u>	<u>1,392,736</u>	<u>0</u>	<u>18,390,321</u>
	746,145				
<b>EXPENSES:</b>					
Cost of Goods Sold	0	0	61,762	0	7,267
Production Expense	0	0	12,568	0	0
Personal Services	116,805	0	163,450	0	19,511
Supplies	4,000	0	5,387	0	182,180
Technology Equipment	1,500	0	5,580	0	0
Repair & Maintenance	50,185	0	160,556	0	157,597
Utilities	229,000	0	247,639	0	7,828
Other Services & Charges	0	0	37,042	0	43,662
Professional Services	180,500	0	110,974	0	0
Adversting/Promotions	150,000	0	6,046	0	0
Payments	12,155	0	99,090	0	0
Miscellaneous	2,000	0	141,407	0	0
Depreciation	0	0	376,114	0	31,134
<b>TOTAL EXPENSES</b>	<u>746,145</u>	<u>0</u>	<u>1,427,615</u>	<u>0</u>	<u>449,179</u>
	746,145				
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>0</u>	<u>(34,879)</u>	\$ <u>0</u>	<u>17,941,142</u>
<b>FUND BALANCE</b>					
<b>BEGINNING OF YEAR</b>			<u>17,941,143</u>		<u>0</u>
<b>FUND BALANCE</b>					
<b>YEAR TO DATE</b>			<u>\$ 17,906,264</u>		<u>\$ 17,941,142</u>

**CITY OF ROME  
OPIOID FUND - 34  
STATEMENT OF OPERATIONS  
DECEMBER 2024 - AUDITED**

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Contributions/Settlements	\$ 0	\$ 0	\$ 162,373	\$ 0	\$ 138,180
Interest Earned	0	0	7,635	0	0
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>170,008</u>	<u>0</u>	<u>138,180</u>
	<u>0</u>				
<b>EXPENSES:</b>					
Payments	0	0	150,000	0	0
<b>TOTAL EXPENSES</b>	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>0</u>	<u>0</u>
	<u>0</u>				
<b>NET INCOME (LOSS)</b>	<u>\$ 0</u>	<u>\$ 0</u>	20,008	<u>\$ 0</u>	138,180
<b>FUND BALANCE</b>					
<b>BEGINNING OF YEAR</b>			<u>250,078</u>		<u>111,898</u>
<b>FUND BALANCE</b>					
<b>YEAR TO DATE</b>			<u>\$ 270,086</u>		<u>\$ 250,078</u>

**CITY OF ROME  
COMMUNITY DEVELOPMENT OPERATING FUND -70  
STATEMENT OF 2024 REVENUE AND EXPENDITURES  
DECEMBER 2024 - AUDITED**

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>REVENUES:</b>					
Contributions- City	\$ 204,585	\$ 0	\$ 204,585	\$ 0	\$ 184,240
Interest Earned	2,500	0	5,860	0	3,463
CHIP/HOMEBUILD Reimb	0	0	0	0	0
Rehab Program Delivery Reimb	15,000	0	0	0	0
Revolving Loan Fees	0	0	0	0	0
Land Bank Authority	137,000	0	137,000	0	125,000
Entitlement Reimbursements	90,000	0	83,014	0	85,220
South Rome Reimbursements	0	0	0	0	0
Other Grant Revenue	300,000	0	0	0	0
<b>TOTAL REVENUES</b>	<u>749,085</u>	<u>0</u>	<u>430,459</u>	<u>0</u>	<u>397,923</u>
	<u>749,085</u>				
<b>EXPENSES:</b>					
Personal Services	382,185	0	382,531	0	333,722
Supplies	7,750	0	6,870	0	4,407
Other Services and Charges	18,850	0	7,712	0	7,131
Transfer to General	40,300	0	45,197	0	43,083
Capital Outlay	300,000	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>749,085</u>	<u>0</u>	<u>442,310</u>	<u>0</u>	<u>388,343</u>
	<u>749,085</u>				
<b>NET INCOME (LOSS)</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>(490,550)</u>	<u>\$ 0</u>	<u>9,580</u>
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>1,429,469</u>		<u>1,417,889</u>
<b>FUND BALANCE YEAR TO DATE</b>			<u>\$ 938,919</u>		<u>\$ 1,427,469</u>



**CITY OF ROME  
SCHEDULE OF INVESTMENTS  
DECEMBER 2024 - AUDITED**

Description	Depository	Principal Amount	Interest Rate
<b>General Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ (47,031)	4.53 %
Restricted - Red Speed	Bank of the Ozarks	206,049	4.53
LGIP - Restricted Cemetery		188,034	4.56
LGIP		<u>26,029,243</u>	4.56
		<u>26,376,295</u>	
<b>Water and Sewer Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	129,695,231	4.53
Money Market	United Community	42,918,217	4.49
Money Market	East/West Bank	1,782,043	4.69
Concentration Acct. 1000059362425 - Restricted Leak Protection	Bank of the Ozarks	668,481	4.53
Money Market	East/West Bank	2,881,112	4.69
LGIP		<u>23,058,367</u>	4.56
		<u>201,003,451</u>	
<b>Water &amp; Sewer Sinking Fund:</b>			
Investment Account - 2012	Bank of the Ozarks	0	
Investment Account - 2013	Bank of the Ozarks	414,228	0.35
		<u>414,228</u>	
<b>R &amp; E Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	24,644	4.53
LGIP		1,045	5.39
		<u>25,689</u>	
<b>Building Inspection Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,616,592	4.53
LGIP		532,099	4.56
		<u>2,148,691</u>	
<b>Transit Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	(180,193)	4.53
Concentration Acct. 1000059362425 - Restricted	Bank of the Ozarks	352,236	4.53
Concentration Acct - Restricted II	Bank of the Ozarks	217,537	4.53
Money Market	East/West Bank	584,158	4.69
LGIP		35,672	4.56
		<u>1,009,410</u>	
<b>B.I.D. Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	311,115	4.53
		<u>311,115</u>	
<b>Capital Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,720,275	4.53
Concentration Acct. 1000059362425 (Restricted-LMIG)	Bank of the Ozarks	970,653	4.53
Concentration Acct. 1000059362425 (Legion Field/Barron)	Bank of the Ozarks	30,893	4.53
Concentration Acct. 1000059362425 (HIDTA)	Bank of the Ozarks	4,102	4.53
Concentration Acct. 1000059362425 (Restricted-RICO)	Bank of the Ozarks	24,923	4.53
Concentration Acct. 1000059362425 JAG	Bank of the Ozarks	14,856	4.53
LGIP		338	4.56
		<u>2,766,040</u>	
<b>Tourism Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	153,556	4.53
LGIP		77	4.56
		<u>153,633</u>	

**CITY OF ROME  
SCHEDULE OF INVESTMENTS  
DECEMBER 2024 - AUDITED**

Description	Depository	Principal Amount	Interest Rate
<b>Fire Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 1,867,392	4.53 %
Concentration Acct. 1000059362425 - EOC Capital	Bank of the Ozarks	61,070	4.53
Fire Memorial Funds	Bank of the Ozarks	46,163	4.53
LGIP		618,734	4.56
		<u>2,593,359</u>	
<b>Hotel/Motel Tax Fund:</b>			
Concentration: 1000059362425	Bank of the Ozarks	(154,763)	4.53
LGIP		825,317	4.56
		<u>670,554</u>	
<b>Insurance Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	(1,625,795)	4.53
Citibank - Cigna Imprest Account		200,000	0.00
LGIP		1,822,714	4.56
		<u>396,919</u>	
<b>Tax Allocation District 1:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	3,276,895	4.53
		<u>3,276,895</u>	
<b>Tax Allocation District 2:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	521,158	4.53
		<u>521,158</u>	
<b>Tax Allocation District 3:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	320,375	4.53
		<u>320,375</u>	
<b>Tax Allocation District 4:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	491,189	4.53
		<u>491,189</u>	
<b>Entitlement Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	2	4.53
		<u>2</u>	
<b>Flexible Spending Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	82,568	4.53
		<u>82,568</u>	
<b>Public Buildings Fund:</b>			
Concentration Acct. 1000059362425 (Restricted)	Bank of the Ozarks	266,089	4.53
LGIP (Restricted)		120,706	5.39
Concentration Acct. 1000059362425	Bank of the Ozarks	351,636	4.53
LGIP		1,241,768	4.56
		<u>1,980,199</u>	
<b>Downtown Development Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	77,140	4.53
		<u>77,140</u>	

**CITY OF ROME**  
**SCHEDULE OF INVESTMENTS**  
**DECEMBER 2024 - AUDITED**

Description	Depository	Principal Amount	Interest Rate
<b>Workers' Compensation Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 1,519,204	4.53 %
Money Market	East/West Bank	584,179	4.69
LGIP		<u>882,024</u>	4.56
		<u>2,985,407</u>	
<b>Community Development Fund</b>			
Concentration Acct 1000059362425	Bank of the Ozarks	<u>113,339</u>	4.53
		<u>113,339</u>	
<b>Golf Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	50,609	4.53
LGIP		<u>1,697</u>	4.56
		<u>52,306</u>	
<b>Solid Waste Commission/Joint Landfill Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	12,173,174	4.53
LGIP		3,136,568	4.56
	East/West Bank	<u>4,672,273</u>	4.69
		<u>19,982,015</u>	
<b>Solid Waste Management Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	906,324	4.53
LGIP		<u>2,695</u>	4.56
		<u>909,019</u>	
<b>Planning Commission:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	508,830	4.53
LGIP		<u>5,837</u>	4.56
		<u>514,667</u>	
<b>SPLOST Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	436,026	4.53
2013 SPLOST (Unrestricted)	Bank of the Ozarks	888,152	4.53
2017 SPLOST (Unrestricted)	Bank of the Ozarks	6,912,364	4.53
2023 SPLOST (Unrestricted)	Bank of the Ozarks	<u>1,156,655</u>	4.53
		<u>9,393,197</u>	
<b>Downtown Parking:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	(64,217)	4.53
LGIP		<u>5,118</u>	4.56
		<u>(59,099)</u>	
<b>Forum Parking Deck:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>11,130</u>	4.53
		<u>11,130</u>	
<b>Tennis Center Operations:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	83,742	4.53
Tennis Sinking Covered Courts	Bank of the Ozarks	87,927	4.53
Tennis Covered Courts Construction	Bank of the Ozarks	<u>364,016</u>	0.35
		<u>535,685</u>	
<b>Land Bank Authority:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	94,774	4.53
LGIP		<u>115,583</u>	4.56
		<u>210,357</u>	
<b>Forum Fund</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	18,600	4.53
<b>Opioid Fund</b>			
Restricted - Opioid	Bank of the Ozarks	154,585	4.53
<b>GRAND TOTAL ALL FUNDS</b>		<u>\$ 279,440,118</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  
 DECEMBER 2024 - AUDITED

	Annual/ YTD Budget 2024	Actual			
		Month 2024	YTD 2024	Month 2023	YTD 2023
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES:</b>					
Grant Revenue					
JAG Grant	\$ 510,337	\$ 0	\$ 19,813	\$ 0	\$ 21,932
Homeland Security Grant	0	0	0	0	0
HIDTA Forfeiture Funds	0	0	4,160	0	3,253
Crime Reduction Grant	0	0	1,020,387	0	193,806
Section 319(h) Grant - Unity Point	0	0	413,202	0	0
Sale of Property/Easements	0	0	0	0	496,770
Sale of Surplus Goods	100,000	0	160,078	0	57,324
Capital Tax	2,700,000	0	2,700,000	0	2,500,000
Transfer from General Fund	1,000,000	0	1,473,710	0	1,768,138
Transfer from Hotel/Motel Tax Fund	0	0	0	0	0
Transfer from Revolving Loan Fund	455,000	0	477,000	0	0
Transfer from Tennis Fund	0	0	0	0	0
Transfer from Tennis Bonds	0	0	0	0	0
Transfer from SPLOST	2,600,000	0	3,420,471	0	0
Transfer from Entitlement	0	0	0	0	0
Transfer from Water	25,000	0	0	0	0
Interest Income	80,000	0	401,188	0	394,017
Reimbursements Barron Stadium	0	0	314,575	0	0
Reimbursements (Miscellaneous)	50,000	0	0	0	0
Reimbursements (Mausoleum)	100,000	0	0	0	0
Reimbursements (Paving) LMIG	523,045	0	1,419,520	0	663,851
Reimbursements (Clock Tower)	0	0	0	0	0
Transfer from Cemetery Perpetual Care Fund	0	0	4,028	0	0
Miscellaneous Contributions	125,000	0	105,180	0	16,188
Other Contributions (Police)	0	0	16,883	0	675
Capital Leases	1,331,000	0	0	0	0
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>9,599,382</u>	<u>0</u>	<u>11,950,195</u>	<u>0</u>	<u>6,115,953</u>
<b>EXPENDITURES AND TRANSFERS OUT:</b>					
Equipment	2,129,700	0	4,094,624	379,124	2,432,331
Capital Projects	8,072,195	0	7,138,790	454,619	2,620,269
Transfers Out	633,350	0	422,373	0	361,169
Other Services & Charges	0	0	0	0	0
Interest Expense	0	0	0	0	0
Capital Lease Obligation (Leases)	1,331,000	0	215,033	0	215,033
Existing Lease Purchases (Mthly Pmts)	675,000	0	109,276	192,023	141,442
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>12,841,245</u>	<u>0</u>	<u>11,980,096</u>	<u>1,025,766</u>	<u>5,770,244</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENDITURES AND TRANSFERS OUT</b>	\$ <u>(3,241,863)</u>	\$ 0	(29,901)	\$ (1,025,766)	345,709
<b>FUND BALANCE, BEGINNING OF YEAR</b>			8,401,720		8,056,011
<b>FUND BALANCE, YEAR TO DATE</b>			\$ <u>8,371,819</u>		\$ <u>8,401,720</u>
RESTRICTED-POLICE GRANT			0		0
RESTRICTED-INVESTMENT IN GMA 98 POOL			3,726,661		3,726,661
RESTRICTED-CAPITAL PROJECTS			4,645,158		4,675,058
TOTAL			\$ <u>8,371,819</u>		\$ <u>8,401,719</u>

**CITY OF ROME  
CAPITAL FUND -07  
STATEMENT OF OPERATIONS  
DECEMBER 2024 - AUDITED**

	Annual/ YTD		Actual		
	Budget 2024	Month 2024	YTD 2024	Month 2023	YTD 2023
<b>EXPENDITURES:</b>					
<b>Equipment:</b>					
Municipal Court	\$ 0	\$ 0	\$ 22,374	\$ 0	\$ 0
City Manager's Office	0	0	0	0	0
Clerk's Office	0	0	0	0	0
City Commission	0	0	0	0	0
Finance	40,000	0	9,000	0	0
Human Resources	36,575	0	36,575	0	0
Purchasing	42,000	0	37,146	0	5,307
Assistant City Manager	0	0	0	0	0
Office of Technology Services	42,000	0	0	0	124,374
Police	653,000	0	2,059,050	0	1,184,630
Public Works Office	0	0	0	0	0
Engineering	75,000	0	19,846	0	60,808
Streets & Drainage	1,261,000	0	1,064,307	0	412,722
Traffic	15,000	0	0	0	50,421
Cemetery	51,750	0	103,982	0	22,143
Garage	177,000	0	84,271	0	154,330
Auditorium	270,945	0	136,836	0	285,462
Civic Center	0	0	0	0	2,039
Carnegie Building	20,000	0	130,437	0	0
Tourism	23,000	0	18,628	0	15,899
Downtown Development	0	0	10,600	0	53,178
Downtown Parking	0	0	18,048	0	22,650
Forum Parking	0	0	0	0	0
Other Facilities	25,000	0	0	0	5,090
Senior Center	0	0	0	0	19,755
Town Green	92,843	0	23,017	0	0
Roman Holiday	5,000	0	0	0	0
Environmental	434,000	0	320,507	0	13,523
General Administration	0	0	0	0	0
Capital Lease Obligation -					
Current Year	1,331,000	0	215,033	0	215,033
Existing Lease Purchases	675,000	0	109,276	0	141,442
Transfer to Solid Waste	200,000	0	0	0	0
Transfer to Tourism	15,000	0	0	0	0
Transfer to Insurance	0	0	0	0	0
Transfer to Golf	340,750	0	277,035	0	67,784
Transfer to Tennis	77,600	0	145,338	0	293,385
<b>Total Equipment</b>	<b>5,903,463</b>	<b>0</b>	<b>4,841,306</b>	<b>0</b>	<b>3,149,975</b>
<b>TOTAL EQUIPMENT AND TRANSFERS OUT</b>	<b>\$ 5,903,463</b>	<b>\$ 0</b>	<b>\$ 4,841,306</b>	<b>\$ 0</b>	<b>\$ 3,149,975</b>

**CITY OF ROME  
CAPITAL FUND -07  
STATEMENT OF CAPITAL PROJECTS  
DECEMBER 2024 - AUDITED**

EXPENDITURES		ANNUAL BUDGET 2024	ACTUAL	
PROJ NO.	PROJECT NAME		YTD 2024	YTD 2023
10	Contingency Reserve	\$ 100,000	\$ 192,116	\$ 140,943
12	Streetscape	0	0	0
14	Myrtle Hill Cemetery	0	0	0
15	East View Cemetery	0	0	0
16	Drainage Improvements	930,000	435,681	765,901
19	Moore Trail Improvements	0	0	0
23	Downtown Streetscape Improvement	0	0	0
35	Bumett Ferry Curb & Gutter	0	0	0
42	Riverwalk Gateway	0	0	0
47	Kirton Street Curb and Gutter	0	0	0
61	Street Light LED Conversion	0	0	99,676
63	Land Purchase	0	0	0
64	Barron Stadium	0	0	0
73	Redmond Trail Phase I	0	0	0
77	Site Development Projects	10,000	0	0
78	Trail Accessibility	574,000	596,215	38,223
88	Clocktower Repairs	0	0	0
97	Street Paving	1,573,045	459,589	395,268
98	Traffic Signals	40,000	319,440	37,100
99	Law Enforcement Center Repairs	0	0	0
101	Spiderweb Drive Project	0	0	0
120	Sidewalk Improvements	100,000	53,193	467,434
123	Garden Lakes Blvd Ext	0	0	0
125	Multimodal Sidewalk	0	0	0
126	Tree Planting	10,000	9,712	15,238
142	Cemetery Improvements	30,000	4,028	16,107
144	Myrtle Hill Statue Repair	0	0	0
155	TEA Pedestrian Bridge	0	0	0
159	Curb & Gutter Petition	0	0	0
180	Oostanaula River Walk	0	0	0
187	Ridge Ferry/Veteran's Memorial Trail	0	0	0
191	Levy Shade	0	0	0
192	Tennis Center Covered Courts	0	0	0
193	Rcc Fac Authority Payment	208,950	212,575	191,538
215	Flooring Replacement City Hall Offices	0	0	0
219	Traffic Calming Devices	0	0	0
220	Recreation, Gymnastics Center	0	0	0
221	Banty Jones Park	1,055,000	0	0
222	Recreation, Barron Stadium & Track	0	0	0
223	Recreation, Heritage Park	0	0	0
224	Recreation, Ridge Ferry Park	0	0	0
225	Recreation, Memorial Gym	0	0	0
226	Recreation, Northside Swim Center	0	0	0
227	Recreation, Legion Field	0	0	0
228	Recreation, Riverview Park	0	0	0
230	Recreation, Eagle Park	0	0	0
231	Recreation, Parks Hoke Park	0	0	0
232	Recreation, Tolbert Park	0	0	0
233	Recreation, Tennis Center	0	0	0
234	Recreation, Equipment	0	0	0
235	City Park Improvements	200,000	299,911	77,973
236	Barron Stadium Throw Center	0	0	0
237	Fifth Avenue Art District Streetscape	0	0	0
238	Downtown Tree Grate Improvements	7,000	4,800	3,948
239	City Wide Demolition Match	0	0	0
240	NEP Initiative Advances	0	0	0
241	Forum Deck Repairs	0	0	0
251	Jackson Hill Planning	0	0	0
253	Hotel Parking Deck	0	0	0
256	Dodd Blvd. Storm Drain Restoration	0	0	0
258	Carnegie Building Reconstruction	0	0	0
261	Electrical Dept Building	0	0	0
268	Downtown Connector Trail	0	0	0
276	Public Works Building Improv	0	0	0
283	Lake Conasauga Dam	5,000	0	0

**CITY OF ROME  
CAPITAL FUND -07  
STATEMENT OF CAPITAL PROJECTS  
DECEMBER 2024 - AUDITED**

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2024	ACTUAL	
			YTD 2024	YTD 2023
284	Phase 2 Stormwater Service	\$ 0	\$ 0	\$ 0
288	Auditorium Exterior Repairs	0	0	0
300	Old Main High Renovations	0	0	0
306	West Third Development	0	0	0
308	Unity Point Plaza	0	413,202	0
309	Etowah Boat Ramp	0	0	0
310	Parking Plan Study	0	0	0
311	Rapid Response United Way	300,000	85,456	105,000
316	Signage Downtown Area	0	0	0
328	Off System Safety GDOT	0	0	0
329	Etowah Boat Ramp	0	0	0
330	Cemetery Mausoleum	0	774	1,213
332	Floyd Against Drugs	0	0	0
334	Riverside Parkway Property	0	0	0
336	GE Property	0	0	0
337	Parking Deck Debt Payment	329,200	340,720	38,561
338	West Third Debt	0	0	0
343	Land Bank Authority	0	0	0
344	Eco River Center	0	0	0
346	Burwell Creek Restoration	0	0	0
348	Historic Desoto Theatre	0	0	0
351	John Towers Memorial	0	0	0
356	Recreational Trail Grant	0	0	0
361	NWGHHA Choice NBHD Contribution	0	0	0
362	McCall Demolition	0	0	0
363	NWGA Regional Site Development	0	0	0
364	15 JAG Grant	0	0	0
365	Mtn Traffic Enforcement Grant	0	0	0
366	Fairview Project	0	0	0
367	Mtn Traffic Grant	0	0	0
368	17 JAG Grant	0	0	0
370	18 JAG Grant	0	0	0
371	19 JAG Grant	0	0	0
372	20 Homeland Security Grant	0	0	0
373	20 JAG Grant	0	0	0
374	Law Enforcement Training Grant	0	0	0
376	21 JAG Grant	0	0	0
378	22 JAO Grant	0	0	10,734
380	Land Bank Authority	0	250,000	500,000
381	23 JAG Grant	0	21,094	0
382	Police Relocation	2,600,000	3,420,471	10,000
383	24 JAG Grant	0	19,813	0
<b>TOTALS</b>		<b>\$ 8,072,195</b>	<b>\$ 7,138,790</b>	<b>\$ 2,914,857</b>
<b>PROJECTS TOTAL</b>		<b>\$ 8,072,195</b>	<b>\$ 7,138,790</b>	<b>\$ 2,914,857</b>

**CITY OF ROME  
CAPITAL PROJECTS  
STATEMENT OF PROJECT BALANCES TO DATE  
DECEMBER 2024 - AUDITED**

	<u>Budget</u>	<u>Expenditures</u>
Contingency Reserve - Project #10		
2004	\$ 50,000	\$ 24,302
2005	60,000	55,588
2006	75,000	91,499
2007	75,000	132,452
2008	35,000	5,265
Trolley	75,000	17,712
2010	50,000	63,973
2011	75,000	76,774
2012	90,000	122,375
2013	85,000	58,307
2014	75,000	57,319
2015	75,000	38,950
2016	70,000	39,277
2017	70,000	68,765
2018	70,000	45,777
2019	75,000	279,064
2020	100,000	145,728
2021	100,000	220,947
2022	100,000	290,269
2023	100,000	86,613
2024	100,000	192,116
TOTALS	<u>1,605,000</u>	<u>2,113,072</u>
Excess of Budget over Expenditures		<u>(508,072)</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
TOTALS	<u>2,803,000</u>	<u>1,008,997</u>
Excess of Budget over Expenditures		<u>1,794,003</u>
Moore Trail Improvements - Project #19		
2013	0	3,906
2014	0	465
2015	0	0
2019	0	354
2021	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  
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	<u>Budget</u>	<u>Expenditures</u>
Downtown Streetscape Improvement - Project #23		
2015	\$ 0	\$ 950
TOTALS	<u>0</u>	<u>950</u>
(Deficiency) of Budget over Expenditures		<u>(950)</u>
Chulio Rd/411 Road Improvements - Project #27		
2013	140,000	0
TOTALS	<u>140,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>140,000</u>
Burnett Ferry Curb and Gutter - Project #35		
2013	130,000	0
TOTALS	<u>130,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>130,000</u>
Riverwalk Gateway - Project #42		
2014	50,000	0
2015	15,000	0
2018	30,000	0
TOTALS	<u>95,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>95,000</u>
Publix Infrastructure - Project #52		
2013	0	47,609
TOTALS	<u>0</u>	<u>47,609</u>
(Deficiency) of Budget over Expenditures		<u>(47,609)</u>
Street Light LED Conversion - Project #61		
2018	5,000	0
2023	125,000	99,676
TOTALS	<u>130,000</u>	<u>99,676</u>
Excess of Budget over Expenditures		<u>30,324</u>
Land Purchase - Project #63		
2005	150,000	156,810
2006	175,000	176,000
2008	0	650
2009	0	1,000
2010	0	36,800
2011	0	223,145
2012	0	61,273
2013	0	433,613
TOTALS	<u>325,000</u>	<u>1,089,291</u>
2010 School Board Reimbursement		<u>(32,619)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(731,672)</u>
Barron Stadium - Project #64		
2016	0	38
2017	0	0
2018	0	283,033
2019	0	77
2020	0	222
TOTALS	<u>0</u>	<u>283,370</u>
(Deficiency) of Budget over Expenditures		<u>(283,370)</u>
Redmond Trail-Phase 1 - Project #73		
2013	30,000	0
2014	0	37,500
2015	0	0
TOTALS	<u>30,000</u>	<u>37,500</u>
(Deficiency) of Budget over Expenditures		<u>(7,500)</u>
Site Development Projects - Project #77		
2013	12,000	0
2015	5,000	0
2018	10,000	0
2021	10,000	0
2022	10,000	0
2023	10,000	0
2024	10,000	0
TOTALS	<u>67,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>67,000</u>

**CITY OF ROME  
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	<u>Budget</u>	<u>Expenditures</u>
Trail Accessibility Enhancement - Project #78		
2014	\$ 10,000	\$ 0
2015	0	0
2022	0	43,626
2023	7,000	28,931
2024	574,000	596,215
TOTALS	<u>591,000</u>	<u>668,772</u>
Excess of Budget over Expenditures		<u>(77,772)</u>
Clocktower Museum - Project #88		
2004	70,000	2,315
2005	200,000	254,668
2006	15,000	975
2008	5,000	367
2009	0	0
2014	20,000	0
2015	0	0
2016	50,000	52,260
2017	0	6,308
2018	0	210,428
TOTALS	<u>360,000</u>	<u>527,321</u>
(Deficiency) of Budget over Expenditures		<u>(167,321)</u>
Cemetery Office - Project #89		
2013	20,000	0
TOTALS	<u>20,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>20,000</u>
Street Paving - Project #97		
2004	130,000	182,525
2005	130,000	151,694
2006	160,000	277,663
2007	180,000	253,554
2008	360,000	2,876
2009	220,000	73,727
2010	300,000	729,494
2011	300,000	472,473
2012	240,000	414,351
2013	220,000	333,514
2014	190,000	244,740
2015	190,000	356,849
2016	145,000	430,872
2017	180,000	460,525
2018	180,000	570,929
2019	170,000	600,681
2020	200,000	404,248
2021	531,000	435,675
2022	2,474,201	2,383,700
2023	1,433,851	468,462
2024	1,573,045	459,589
TOTALS	<u>9,507,097</u>	<u>9,708,141</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		(1,419,520)
REIMBURSEMENT TOTALS		<u>(8,223,293)</u>
(Deficiency) of Budget and Reimbursements over Expenditures		<u>8,022,249</u>

**CITY OF ROME  
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	<u>Budget</u>	<u>Expenditures</u>
Traffic Signals - Project #98		
2004	\$ 14,000	\$ 13,978
2005	5,000	0
2006	20,000	0
2007	20,000	151,729
2008	24,500	46,121
2009	25,000	111,577
2010	25,000	2,280
2011	30,000	34,525
2012	35,000	81,950
2013	35,000	30,819
2014	30,000	29,495
2015	25,000	22,610
2016	25,000	89,907
2017	40,000	20,737
2018	30,000	27,997
2019	30,000	29,877
2020	40,000	22,609
2021	30,000	23,971
2022	40,000	38,210
2023	40,000	30,771
2024	<u>40,000</u>	<u>319,440</u>
TOTALS	<u>603,500</u>	<u>1,128,603</u>
2008 Floyd County Reimbursement		(31,880)
2009 Floyd Co/Darlington Reimbursement		(107,739)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(385,484)</u>
Law Enforcement Center Repairs - Project #99		
2013	125,000	0
2014	0	119,584
2015	<u>0</u>	<u>0</u>
TOTALS	<u>125,000</u>	<u>119,584</u>
Excess of Budget over Expenditures		<u>5,416</u>
Spiderwebb Drive - Project #101		
2018	0	252,662
2019	<u>0</u>	<u>29,908</u>
TOTALS	<u>0</u>	<u>282,570</u>
(Deficiency) of Budget over Expenditures		<u>(282,570)</u>
Chieftain's Museum - Project #104		
2013	0	3,019
2014	0	21,600
2015	<u>0</u>	<u>0</u>
TOTALS	<u>0</u>	<u>24,619</u>
2013 Reimbursement Grant/Chieftains		(3,000)
2014 Reimbursement Grant/Chieftains		(8,000)
2015 Reimbursement Grant/Chieftains		(13,000)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(619)</u>
Sidewalk Improvements - Project #120		
2004	15,000	6,753
2005	45,000	91,674
2006	80,000	36,688
2007	100,000	112,554
2008	120,000	72,746
2009	75,000	49,646
2010	75,000	25,151
2011	80,000	20,563
2012	80,000	31,487
2013	75,000	145,861
2014	75,000	61,495
2015	105,000	67,201
2016	110,000	25,983
2017	20,000	22,234
2018	30,000	20,973
2019	70,000	62,200
2020	100,000	8,328
2021	50,000	36,936
2022	100,000	139,581
2023	100,000	180,960
2024	<u>100,000</u>	<u>53,193</u>
TOTALS	<u>1,605,000</u>	<u>1,272,207</u>
2007 Redlight Camera Reimbursement		(112,554)
2008 Redlight Camera Reimbursement		(34,000)
Excess of Budget and Reimbursements over Expenditures		<u>479,347</u>
Garden Lakes Blvd Ext - Project #123		
2022	<u>0</u>	<u>0</u>
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>

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	<u>Budget</u>	<u>Expenditures</u>
Multi-Modal Sidewalk - Project #125		
2018	\$ 0	\$ 113,110
TOTALS	<u>0</u>	<u>113,110</u>
(Deficiency) of Budget over Expenditures		<u>(113,110)</u>
Tree Planting - Project #126		
2004	7,000	10,594
2005	7,000	(777)
2006	8,000	10,477
2007	8,000	6,298
2008	8,000	6,861
2009	8,000	25,935
2010	8,000	24,472
2011	8,000	7,995
2012	8,000	5,286
2013	8,000	8,175
2014	8,000	8,117
2015	14,000	13,382
2016	8,000	5,742
2017	8,000	8,146
2018	8,000	7,207
2019	8,000	7,571
2020	8,000	7,868
2021	8,000	5,749
2022	10,000	9,332
2023	10,000	12,077
2024	10,000	9,712
TOTALS	<u>178,000</u>	<u>200,219</u>
2009 Grant Reimbursement		<u>(18,760)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(3,459)</u>
Cemetery Improvements - Project #142		
2004	50,000	4,179
2005	0	11,129
2006	0	29,626
2007	0	7,141
2008	30,000	7,542
2009	100,000	15,896
2010	20,000	7,923
2011	20,000	10,089
2012	20,000	11,550
2013	20,000	14,323
2014	0	13,537
2015	0	3,810
2016	6,000	45,172
2017	48,000	25,473
2018	0	30,467
2019	6,000	75,371
2020	20,000	129,620
2021	30,000	82,415
2022	30,000	34,639
2023	30,000	16,188
2024	30,000	4,028
TOTALS	<u>460,000</u>	<u>580,118</u>
Excess of Budget over Expenditures		<u>(120,118)</u>
Myrtle Hill Statue Repair - Project #144		
2018	0	16,023
TOTALS	<u>0</u>	<u>16,023</u>
(Deficiency) of Budget over Expenditures		<u>(16,023)</u>
Curb & Gutter Petition - Project #159		
2004	6,500	64,779
2005	7,500	564
2006	10,000	1,653
2007	10,000	13,644
2008	10,000	21,272
2009	5,000	1,603
2010	5,000	218
2011	10,000	0
2012	10,000	78
2013	20,000	15,455
2014	5,000	0
2015	5,000	0
2016	5,000	13,798
TOTALS	<u>109,000</u>	<u>133,064</u>
(Deficiency) of Budget over Expenditures		<u>(24,064)</u>

**CITY OF ROME  
CAPITAL PROJECTS  
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	<u>Budget</u>	<u>Expenditures</u>
Proposed New School Site - Project #166		
2012	\$ 0	\$ 46,620
2013	0	460,583
2014	0	470
2015	0	1,538
TOTALS	<u>0</u>	<u>509,211</u>
2012/2013 School ELOST Reimbursement (Deficiency) of Budget and Reimbursement over Expenditures		<u>(502,177)</u> <u>(7,034)</u>
Tennis Center Covered Courts - Project #192		
2018	0	149,710
2019	270,000	116,660
TOTALS	<u>270,000</u>	<u>266,370</u>
Excess of Budget over Expenditures		<u>3,630</u>
Rec Fac Authority Payment - Project #193		
2019	0	136,398
2020	0	208,950
2021	208,950	140,968
2022	208,950	208,950
2023	208,950	208,950
2024	208,950	212,575
TOTALS	<u>835,800</u>	<u>1,116,791</u>
Excess of Budget over Expenditures		<u>(280,991)</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	0
TOTALS	<u>1,055,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>1,055,000</u>
Recreation, Barron Stadium & Track - Project #222		
2016	65,000	71,864
2018	25,000	0
2019	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  
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	<u>Budget</u>	<u>Expenditures</u>
Recreation, Tennis Center - Project #233		
2003	\$ 28,000	\$ 25,377
2005	8,000	0
2007	48,000	49,427
2008	18,000	16,521
2009	5,250	10,453
2016	20,000	8,077
TOTALS	<u>127,250</u>	<u>109,855</u>
Excess of Budget over Expenditures		<u>17,395</u>
Recreation, Equipment - Project #234		
2003	6,800	6,799
2004	35,000	34,797
2006	0	0
2009	0	1,549
TOTALS	<u>41,800</u>	<u>43,145</u>
(Deficiency) of Budget over Expenditures		<u>(1,345)</u>
City Park Improvements - Project #235		
2007	20,000	5,550
2008	15,000	12,777
2009	0	1,547
2010	15,000	15,000
2011	50,000	42,561
2012	50,000	64,150
2013	50,000	50,000
2014	30,000	37,819
2015	20,000	5,242
2016	5,000	0
2017	25,000	0
2019	50,000	58,504
2020	75,000	46,169
2021	75,000	117,033
2022	75,000	69,616
2023	75,000	84,604
2024	200,000	299,911
TOTALS	<u>830,000</u>	<u>910,483</u>
Excess of Budget over Expenditures		<u>(80,483)</u>
Barron Stadium Throw Center - Project #236		
2014	50,000	42,155
2015	0	0
TOTALS	<u>50,000</u>	<u>42,155</u>
Excess of Budget over Expenditures		<u>7,845</u>
5th Ave Art District Stscap - Project #237		
2018	50,000	98,560
TOTALS	<u>50,000</u>	<u>98,560</u>
(Deficiency) of Budget over Expenditures		<u>(48,560)</u>
Downtown Tree Grate Improvement - Project #238		
2017	10,000	5,990
2018	5,000	6,824
2019	8,000	8,134
2020	8,000	3,865
2021	8,000	9,034
2022	3,000	3,400
2023	7,000	3,948
2024	7,000	4,800
TOTALS	<u>56,000</u>	<u>45,995</u>
Excess of Budget over Expenditures		<u>10,005</u>
Forum Parking Deck Repairs - Project #241		
2018	30,000	1,658
TOTALS	<u>30,000</u>	<u>1,658</u>
Excess of Budget over Expenditures		<u>28,342</u>

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

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	<u>Budget</u>	<u>Expenditures</u>
Phase 2 Stormwater Service - Project #284		
2002	\$ 0	\$ 465
2003	0	6,636
2004	0	3,440
2006	5,000	7,420
2007	5,000	0
2015	5,000	0
2018	50,000	0
TOTALS	<u>65,000</u>	<u>17,961</u>
Excess of Budget over Expenditures		<u>47,039</u>
Auditorium Office Renovation - Project #288		
2013	5,000	0
2016	50,000	132,516
2017	0	270,376
2018	315,000	0
2019	0	316,716
2020	0	107,021
TOTALS	<u>370,000</u>	<u>826,629</u>
(Deficiency) of Budget over Expenditures		<u>(456,629)</u>
Police Rapid ID Grant 2013 - Project #301		
2013	0	30,235
TOTALS	<u>0</u>	<u>30,235</u>
2013 Grant Reimbursement		<u>(21,242)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(8,993)</u>
West Third Development - Project #306		
2005	60,000	120,864
2006	0	26,126
2007	0	216,379
2008	0	1,054
2012	0	0
2013	0	15,002
2014	25,000	0
2015	0	0
TOTALS	<u>85,000</u>	<u>379,425</u>
(Deficiency) of Budget over Expenditures		<u>(294,425)</u>
Rome Urban Riverfront - Project #308		
2005	0	25,135
2006	64,600	33,875
2007	110,000	39,692
2008	75,000	65,747
2009	150,000	58,423
2010	225,000	53,936
2011	200,000	2,123
2012	225,000	440,647
2013	140,000	1,937,225
2014	0	450,738
2015	20,000	0
2017	0	0
2021	180,000	0
TOTALS	<u>1,389,600</u>	<u>3,107,541</u>
2012 Grant Reimbursement		<u>(242,820)</u>
2013 Grant Reimbursement		<u>(1,456,772)</u>
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(18,349)</u>
Unity Point Plaza - Project #308		
2024	0	413,202
TOTALS	<u>0</u>	<u>413,202</u>
2024 Grant Reimbursement		<u>(413,202)</u>
(Deficiency) of Budget and Reimbursements over Expenditures		<u>0</u>
Ridgeferry Dock - Project #309		
2012	0	2,490
TOTALS	<u>0</u>	<u>2,490</u>
(Deficiency) of Budget over Expenditures		<u>(2,490)</u>

**CITY OF ROME  
CAPITAL PROJECTS  
STATEMENT OF PROJECT BALANCES TO DATE  
DECEMBER 2024 - AUDITED**

	<u>Budget</u>	<u>Expenditures</u>
Rapid Response United Way - Project #311		
2023	\$ 0	\$ 105,000
2024	300,000	85,456
TOTALS	<u>300,000</u>	<u>85,456</u>
(Deficiency) of Budget over Expenditures		<u>214,544</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	774
TOTALS	<u>3,000,000</u>	<u>2,677,637</u>
Excess of Budget over Expenditures		<u>322,363</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  
DECEMBER 2024 - AUDITED**

	<u>Budget</u>	<u>Expenditures</u>
Parking Deck Debt Payment - Project #337		
2008	\$ 90,000	\$ 91,632
2009	250,000	186,236
2010	240,000	229,628
2011	240,000	276,883
2012	240,000	278,923
2013	240,000	280,759
2014	275,000	267,843
2015	275,000	269,641
2016	275,000	268,994
2017	275,000	267,156
2018	275,000	267,096
2019	275,000	268,034
2020	275,000	266,230
2021	265,000	42,733
2022	265,000	267,968
2023	328,640	295,279
2024	329,200	340,720
TOTALS	<u>4,412,840</u>	<u>4,165,755</u>
Excess of Budget over Expenditures		<u>247,085</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>
Rurwell 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 Hdgrs - 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**  
**DECEMBER 2024 - AUDITED**

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

**CITY OF ROME  
CAPITAL PROJECTS  
STATEMENT OF PROJECT BALANCES TO DATE  
DECEMBER 2024 - AUDITED**

	<u>Budget</u>	<u>Expenditures</u>
Fairview - Project #366		
2015	\$ 0	\$ 3,575
2016	0	11,425
2018	0	229,037
2019	0	1,880
2020	0	3,933
TOTALS	<u>0</u>	<u>249,850</u>
(Deficiency) of Budget over Expenditures		<u>(249,850)</u>
16 JAG Grant - Project #368		
2016	0	30,892
TOTALS	<u>0</u>	<u>30,892</u>
(Deficiency) of Budget over Expenditures		<u>(30,892)</u>
17 JAG Grant - Project #369		
2018	0	20,395
TOTALS	<u>0</u>	<u>20,395</u>
(Deficiency) of Budget over Expenditures		<u>(20,395)</u>
18 JAG Grant - Project #370		
2019	0	25,200
TOTALS	<u>0</u>	<u>25,200</u>
(Deficiency) of Budget over Expenditures		<u>(25,200)</u>
19 JAG Grant - Project #371		
2019	0	17,793
TOTALS	<u>0</u>	<u>17,793</u>
(Deficiency) of Budget over Expenditures		<u>(17,793)</u>
20 Homeland Security Grant - Project #372		
2020	0	33,450
2021	0	0
TOTALS	<u>0</u>	<u>33,450</u>
(Deficiency) of Budget over Expenditures		<u>(33,450)</u>
20 JAG Grant - Project #373		
2021	0	0
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>
Law Enforcement Training Grant - Project #374		
2021	0	67,206
2022	0	8,709
TOTALS	<u>0</u>	<u>75,915</u>
(Deficiency) of Budget over Expenditures		<u>(75,915)</u>
21 JAG Grant - Project #376		
2022	0	18,379
TOTALS	<u>0</u>	<u>18,379</u>
(Deficiency) of Budget over Expenditures		<u>(18,379)</u>
22 JAG Grant - Project #378		
2023	0	10,734
TOTALS	<u>0</u>	<u>10,734</u>
(Deficiency) of Budget over Expenditures		<u>(10,734)</u>
Land Bank Authority - Project #380		
2023	0	500,000
2024	0	250,000
TOTALS	<u>0</u>	<u>250,000</u>
(Deficiency) of Budget over Expenditures		<u>(250,000)</u>
23 JAG Grant - Project #381		
2024	0	21,094
TOTALS	<u>0</u>	<u>21,094</u>
(Deficiency) of Budget over Expenditures		<u>(21,094)</u>
Police Relocation - Project #382		
2023	0	118,943
2024	2,600,000	3,420,471
TOTALS	<u>2,600,000</u>	<u>3,420,471</u>
(Deficiency) of Budget over Expenditures		<u>(820,471)</u>
24 JAG Grant - Project #383		
2024	0	19,813
TOTALS	<u>0</u>	<u>19,813</u>
(Deficiency) of Budget over Expenditures		<u>(19,813)</u>

**CITY OF ROME  
 CAPITAL PROJECTS  
 STATEMENT OF PROJECT BALANCES TO DATE  
 DECEMBER 2024 - AUDITED**

	<u>Budget</u>	<u>Expenditures</u>
Contingency	\$ 100,000	\$
<b>PROJECT #</b>	<b>PROJECT NAME</b>	
10		2,763
		10,342
		2,259
		4,500
		32,352
		3,150
		131,750
		5,000
<b>TOTALS</b>	<u>\$ 100,000</u>	<u>\$ 192,116</u>
Excess of Budget over Expenditures		<u>\$ (92,116)</u>

CITY OF ROME  
 CAPITAL FUND  
 CAPITAL EQUIPMENT EXPENDITURES  
 DECEMBER 2024 - AUDITED

EQUIPMENT DESCRIPTION	Budget 2024	YTD 2024	Encumbered
<b>City Manager: (2001)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>City Manager Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>City Clerk: (2002)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>City Clerk Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Municipal Court: (1002)</b>			
Network Equipment	\$ 0	\$ 22,374	\$ 0
<b>Municipal Court Total</b>	<u>0</u>	<u>22,374</u>	<u>0</u>
<b>Finance: (2003)</b>			
Budget/Financial Reporting Software	\$ 40,000	9,000	\$ 0
<b>Finance Total</b>	<u>40,000</u>	<u>9,000</u>	<u>0</u>
<b>Human Resources: (2004)</b>			
External Pay Study (Rollover from 2023)	\$ 36,575	\$ 36,575	\$ 0
<b>Human Resources Total</b>	<u>36,575</u>	<u>36,575</u>	<u>0</u>
<b>Purchasing: (2005)</b>			
Electric Fleet Car	\$ 42,000	\$ 37,146	\$ 0
<b>Purchasing Total</b>	<u>42,000</u>	<u>37,146</u>	<u>0</u>
<b>Assistant City Manager: (2006)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Assistant City Manager Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Office of Technology Services: (2008)</b>			
Training Room/City Hall AP Network Upgrade	\$ 21,000	\$ 0	\$ 0
ESXi Data Transfer Upgrade/Server Room	21,000	0	0
<b>Office of Technology Services Total</b>	<u>42,000</u>	<u>0</u>	<u>0</u>
<b>Police: (3001)</b>			
Mobile Data Terminal	\$ 39,000	\$ 0	\$ 0
Replace Detective Cars (3) LP 115-203 - 205	141,000	135,074	0
Replace 5 Patrol Vehicles (SUV) LP 115-198 - 202	285,000	270,966	0
Upfit for 6 Patrol Vehicles (2023 Budget)	0	73,734	0
Axon Body Cameras (State Grant Funded)	0	1,020,414	0
<b>Police Total</b>	<u>465,000</u>	<u>1,500,188</u>	<u>0</u>
<b>Police RedSpeed: (3001)</b>			
Replace Detective Cars (4) LP 115-206 - 209	\$ 188,000	\$ 180,099	\$ 0
Axon Equipment - Fleet - SWAT	0	2,093	0
Replace Special Operations Unit Truck w/ Upfit	0	56,926	0
Stalker Radars	0	96,321	0
Honda Pioneer UTV	0	28,954	0
Video Camera/Equipment	0	1,667	0
Glock Pistols/Accessories	0	1,736	0
35 Panasonic Toughbooks	0	109,961	0
Replace Admin	0	47,796	0
<b>Police RedSpeed Total</b>	<u>188,000</u>	<u>525,553</u>	<u>0</u>
<b>Police RICO Funds: (3001)</b>			
Portacool Evaporative Cooler	\$ 0	\$ 1,911	\$ 0
Swat Guns and Safety Equipment	0	7,880	0
NightVision Goggles	0	9,330	0
Rifles	0	1,900	0
Misc Swat Equipment	0	7,173	0
Ice Machine	0	5,115	0
<b>Police RICO Funds Total</b>	<u>0</u>	<u>33,309</u>	<u>0</u>
<b>Police Training: (3002)</b>			
No Requests	\$ 0	\$ 0	\$ 0
<b>Police Training Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Public Works Office: (4001)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Public Works Office Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Engineering: (4002)</b>			
Public Works NPDES Compliance	\$ 75,000	\$ 19,846	\$ 0
<b>Engineering Total</b>	<u>75,000</u>	<u>19,846</u>	<u>0</u>
<b>Streets and Drainage: (4003)</b>			
6 Ton Dump Trucks - Replace 2000 LP 2023 PO	\$ 166,000	\$ 0	\$ 0
Milling Machine - Replace 2009 LP 115-210	800,000	738,000	0
F-450 Crew w/Service Dump - Replace 2007 LP	100,000	58,524	0
Mini Trackhoe - Replace 492 LP 115-212	95,000	86,652	0
Forestry Mulching Head LP	75,000	48,165	0
Cutting, Compaction & Safety	25,000	29,730	0
22 Ford F-350 LP 115-197 (2021 Budget)	0	59,440	0
5 Gallon Paint Shaker (Used budget from Milling	0	8,997	0
Restroom Upgrade (Used budget from Milling Machine &	0	34,800	0
<b>Streets and Drainage Total</b>	<u>1,261,000</u>	<u>1,064,308</u>	<u>0</u>

CITY OF ROME  
CAPITAL FUND  
CAPITAL EQUIPMENT EXPENDITURES  
DECEMBER 2024 - AUDITED

EQUIPMENT DESCRIPTION	Budget 2024	YTD 2024	Encumbered
<b>Traffic: (4010)</b>			
Traffic Calming	\$ 15,000	\$ 0	\$ 0
<b>Traffic Total</b>	<u>15,000</u>	<u>0</u>	<u>0</u>
<b>Cemetery: (4016)</b>			
Backhoe LP	\$ 23,750	\$ 95,890	\$ 0
Myrtle Hill Landscaping	20,000	0	0
Cemetery Maintenance Equipment	8,000	8,092	0
<b>Cemetery Total</b>	<u>51,750</u>	<u>103,982</u>	<u>0</u>
<b>Public Works Garage: (4020)</b>			
Garage Misc Equipment	\$ 122,000	\$ 42,217	\$ 0
Ford F-150 Truck Replace #809	55,000	42,054	0
<b>Public Works Garage Total</b>	<u>177,000</u>	<u>84,271</u>	<u>0</u>
<b>Auditorium: (6001)</b>			
CC AV Upgrade (2023 But Not Complete)	\$ 98,415	\$ 0	\$ 0
Men's Restroom Renovation	62,000	76,241	0
Auditorium Draperies	10,530	10,503	0
City Hall Elevators	100,000	43,912	0
City Auditorium Speaker Repairs	0	6,180	0
<b>Auditorium Total</b>	<u>270,945</u>	<u>136,836</u>	<u>0</u>
<b>Civic Center: (6002)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Civic Center Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Other Facilities: (6003)</b>			
Maple Street - Floyd Training Center Parking Lot	\$ 25,000	\$ 0	\$ 0
<b>Senior Center Total</b>	<u>25,000</u>	<u>0</u>	<u>0</u>
<b>Senior Center: (6005)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Senior Center Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Carnegie Building (6006)</b>			
Freedom Garden Shade	\$ 20,000	\$ 19,953	\$ 0
Elevator (2023 Budget - \$85k)	0	110,485	0
<b>Carnegie Building Total</b>	<u>20,000</u>	<u>130,438</u>	<u>0</u>
<b>Roman Holiday (6007)</b>			
Roman Holiday - Improvements/R&M	\$ 5,000	\$ 0	\$ 0
<b>Roman Holiday Total</b>	<u>5,000</u>	<u>0</u>	<u>0</u>
<b>Town Green (6010)</b>			
Fountain Upgrades	\$ 60,000	\$ 0	\$ 0
Camera Improvements (Town Green/Parking Deck Area)	32,843	23,017	0
<b>Town Green Total</b>	<u>92,843</u>	<u>23,017</u>	<u>0</u>
<b>Environmental: (7008)</b>			
ECO Center Renovation	\$ 400,000	\$ 320,507	\$ 0
Furniture for ECO Center	34,000	0	0
<b>Environmental Total</b>	<u>434,000</u>	<u>320,507</u>	<u>0</u>
<b>Public Information: (7006)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Public Information Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Tourism: (8006)</b>			
Campus Improvements/Deck Enlargement	\$ 8,000	\$ 9,678	\$ 0
History Center Lighting (1st Floor) Improvements	15,000	0	0
History Center Flooring Repairs	0	8,950	0
<b>Tourism Total</b>	<u>23,000</u>	<u>18,628</u>	<u>0</u>
<b>Transfer to Solid Waste</b>	<u>\$ 200,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Transfer to Tourism</b>	<u>\$ 15,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Transfer to Golf-Roofing/Equipment</b>	<u>\$ 340,750</u>	<u>\$ 277,035</u>	<u>\$ 0</u>
<b>Transfer to Tennis</b>	<u>\$ 77,600</u>	<u>\$ 145,338</u>	<u>\$ 0</u>
<b>Existing Lease Purchases</b>	<u>\$ 675,000</u>	<u>\$ 109,276</u>	<u>\$ 0</u>
<b>Current Year Lease Purchases</b>	<u>\$ 1,331,000</u>	<u>\$ 215,033</u>	<u>\$ 0</u>
<b>TOTAL GENERAL FUND</b>	<u>\$ 5,903,463</u>	<u>\$ 4,812,660</u>	<u>\$ 0</u>
<b>Current Year Lease Purchases</b>	<u>\$ 1,331,000</u>	<u>\$ 215,033</u>	<u>\$ 0</u>

**CITY OF ROME  
WATER AND SEWER FUND  
CAPITAL EQUIPMENT EXPENSES  
DECEMBER 2024 - AUDITED**

	Budget 2024	YTD 2024	Encumbered
<b>Operations Office: (5410)</b>			
Truck - Replaces #913	\$ 43,000	\$ 39,899	\$ 0
Truck - Replaces #925	53,000	47,095	0
Truck - Replaces #931	53,000	47,095	0
GPR Utility Locator	20,000	17,002	0
<b>Operations Office Total</b>	<u>169,000</u>	<u>151,091</u>	<u>0</u>
<b>Utility Billing: (5420)</b>			
AMI Drive By Unit	\$ 7,650	\$ 7,305	\$ 0
Drive Thru Relocation	32,000	0	0
Truck Replacement (2023 Budget)	0	71,999	0
<b>Utility Billing Total</b>	<u>39,650</u>	<u>79,304</u>	<u>0</u>
<b>Facilities Maintenance: (5440)</b>			
Truck - Replaces #929 F-250	\$ 62,000	\$ 62,782	\$ 0
<b>Utility Billing Total</b>	<u>62,000</u>	<u>62,782</u>	<u>0</u>
<b>Filter Plant: (5610)</b>			
Homeland Security Upgrades	\$ 10,000	\$ 0	\$ 0
Spare Valves and Yard Piping	50,000	0	0
Rebuild #2, #3, #4, #5 High Service Pumps	30,000	0	0
Oostanaula PS Crane Rebuild	10,000	0	0
Oostanaula GE Motor Mgmt Relay Unit	10,000	0	0
Oostanaula PS Ball Valve Replacement #4	30,000	0	0
Replace Boiler at Filter Plant	20,000	0	0
Filter Actuators Rehab - 40 Units	200,000	0	0
#1, #3, and #2 Oostanaula Raw Water Pump Rebuild	150,000	0	0
Ball Valve Replace for #1, 2, 3 Oostanaula Pump	100,000	0	0
Replace Filter Plant Roof	60,000	0	0
Etowah Raw Water Pump Replacement	125,000	0	0
Lagoon Flygt Pump Replacements	600,000	0	0
VFD for High Service Pump	15,000	0	0
WTF Structural Repaid	250,000	0	0
<b>Filter Plant Total</b>	<u>1,660,000</u>	<u>0</u>	<u>0</u>
<b>Water Service: (5620)</b>			
Vehicle (Service Truck with Trailer) Unit 927 (2022)	\$ 267,000	\$ 213,061	\$ 0
Backhoe Buckets	11,000	9,800	0
Concrete Saw	50,000	38,900	0
Mini Excavator	90,000	82,857	0
<b>Water Service Total</b>	<u>418,000</u>	<u>344,618</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>			
Rome WRF Control Building Rehab	\$ 100,000	\$ 21,209	\$ 0
Septage Receiving Station	500,000	0	0
Retrofit Rome Grit Removal Bridges	150,000	0	0
Clarifier #1 and #2 Rehab	250,000	0	0
Laboratory Glassware Washer	13,000	11,937	0
Ferris Mowers	10,000	8,669	0
Chemical Induction Units	10,000	0	0
Digester Heat Exchanger	100,000	160,550	0
Vanghn Chopper Pumps	45,000	0	0
Coosa Screw Press Building	50,000	0	0
Utility Vehicle Replacements	15,000	14,231	0
Excavator Replacement	185,000	0	0
JLG 1055 Telehandler Replacement (Used Excavator Budget)	0	189,000	0
Caterpillar Pickup Broom	0	9,553	0
<b>Wastewater Treatment Plant Total</b>	<u>1,428,000</u>	<u>415,149</u>	<u>0</u>

**CITY OF ROME  
WATER AND SEWER FUND  
CAPITAL EQUIPMENT EXPENSES  
DECEMBER 2024 - AUDITED**

	Budget 2024	YTD 2024	Encumbered
<b>Sewer Service: (5720)</b>			
Truck with Trailer to Replace #940	\$ 267,000	\$ 212,997	\$ 0
Camera Truck Unit 948	435,000	437,904	0
F-550 Jet Vac Truck	329,000	328,053	0
Skid Steer Attachment (Jack Hammer)	15,000	9,790	0
Sewer Smoke Machine	15,000	0	0
Truck- Replace #924	43,000	30,043	0
Bobcat Skid Steer	95,000	76,130	0
<b>Sewer Service Total</b>	<u>1,199,000</u>	<u>1,094,917</u>	<u>0</u>
<b>Wastewater Lift Station: (5730)</b>			
SCADA	\$ 10,000	\$ 0	\$ 0
Replace Pumps and Motors	80,000	0	0
<b>Wastewater Lift Stations Total</b>	<u>90,000</u>	<u>0</u>	<u>0</u>
<b>Flood Control: (5750)</b>			
Rehab Flood Stations	\$ 500,000	\$ 159,678	\$ 0
<b>Flood Control Total</b>	<u>500,000</u>	<u>159,678</u>	<u>0</u>
Existing Lease Purchases	\$ 0	\$ 1,905	\$ 0
<b>TOTAL WATER &amp; SEWER FUND</b>	<u>\$ 5,625,650</u>	<u>\$ 2,309,444</u>	<u>\$ 0</u>
<b>R &amp; E Water: (5100)</b>			
Hydro Excavator (\$58,997 Funded by GEFA L&C Grant)	\$ 485,000	\$ 459,647	\$ 0
Vehicle (Service Truck and Trailer) Unit 932	267,000	212,997	0
Water Meters	50,000	0	0
Generator for Operations Building	50,000	0	0
Water Main Extension/repairs	500,000	0	0
<b>R&amp;E Water Total</b>	<u>1,352,000</u>	<u>672,644</u>	<u>0</u>
<b>R &amp; E Sewer I: (5500)</b>			
Replace Service Truck/Trailer Unit 933	\$ 267,000	\$ 212,997	\$ 0
F-550 Dump Truck (non-CDL)	94,000	89,532	0
F-750 Dump Truck	130,000	0	0
New Holland Backhoe	110,000	0	0
Sewer Main Repairs & Replacement	500,000	0	0
<b>R&amp;E Sewer Total</b>	<u>1,101,000</u>	<u>302,529</u>	<u>0</u>
<b>TOTAL R &amp; E EQUIPMENT</b>	<u>\$ 2,453,000</u>	<u>\$ 975,173</u>	<u>\$ 0</u>
<b>R &amp; E Projects</b>			
Ultra Filtration Treatment Tech #5192	\$ 5,000,000	\$ 201,576	\$ 0
Watershed Protection Plan #5558	40,000	54,121	0
Customer Service - Fixed Base Metering #5176	50,000	0	0
Annual Collections/Distribution Contract	2,500,000	0	0
SCADA #5510	50,000	0	0
Rate Study #5180	28,000	15,784	0
Steel Tank Maintenance #5120	130,000	137,312	0
Leak Detection Program #5174	20,000	15,581	0
Replace Transmission Mains - Mt Alto & Saddle Mtn #5172	200,000	0	0
Meter Change Out Program #5195	250,000	66,250	0
Collection System (Inflow Elimination EPD) #5523	200,000	0	0
Burwell/NFI F.M. & L.S./B.F.F.M. - Forced Main LS #5527	4,000,000	450	0
Second Avenue Widening Project #5171	350,000	52,747	0
CMOM Compliance #5546	500,000	0	0
17 SPLOST Upgrade Water System Rosemont Park #5188	1,750,000	206,202	0
Enterprise Corner Water #5160	0	36,450	0
<b>TOTAL R &amp; E PROJECTS</b>	<u>\$ 15,068,000</u>	<u>\$ 786,473</u>	<u>\$ 0</u>

**CITY OF ROME  
CAPITAL EQUIPMENT EXPENDITURES  
DECEMBER 2024 - AUDITED**

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

<b>Transit: (2500) *10% Local Match*</b>			
Bus Shelters/Passenger Amenities 80/10/10	\$ 7,200	\$ 1,900	\$ 0
Preventative Maintenance 80/10/10	16,300	273,413	0
Trolley Bus for Expansion 80/10/10	20,000	0	0
Vans for MicroTransit 80/10/10	48,000	0	0
Bus Shelter Improvements 80/10/10	800	0	0
Camera Replacement 80/10/10	500	0	0
Misc Capital 100% Federal	0	2,745	0
ADP Hardware 80/10/10	2,689	5,724	0
ADP Software 80/10/10	19,700	26,792	0
Shop Equipment 100% Federal	0	2,274	0
MicroTransit Study (Federal Request \$86,689) 100% Federal	62,856	0	0
Training/Education (Included in Capital) 80/10/10	1,248	10,857	0
Fareboxes 100% Federal	0	2,406	0
Gate Rehab 80/10/10	3,500	29,563	0
Furniture/Workstation for Admin	498	0	0
Acquire Surveillance/Security Equipment 100% Federal	0	16,016	0
Acquire Surveillance/Security Equipment 80/10/10	0	2,238	0
Misc. Support Equipment 80/10/10	0	4,629	0
<b>TOTAL TRANSIT FUND</b>	<b>\$ 183,291</b>	<b>\$ 378,557</b>	<b>\$ 0</b>

<b>Fire: (9100)</b>			
Fire Apparatus Refurb (Balance - Paid Deposit in 2023)	\$ 305,265	\$ 305,266	\$ 0
Fire Apparatus Refurb (23 SPLOST)	0	87,129	0
Station Remodel and Improvements	125,000	133,918	0
4 Wheel Drive 1/2 Ton Crewcab Trucks (2)	115,000	107,162	0
1500 GPM Class A Pumper LP (\$100k Grant)	250,000	689,962	0
1500 GPM Class A Pumper Equipment	0	29,888	0
Pierce Enforcer Pumper (2) (23 SPLOST)	950,000	859,064	0
Harris Bluetooth Portable Radios (23 SPLOST)	600,000	480,294	0
Self Contained Breathing Apparatus (23 SPLOST)	1,122,238	1,125,657	0
Squad Truck (2023 Budget) LP	87,500	0	0
Squad Truck (2) (23 SPLOST)	492,000	497,260	0
Two 4 wheel drive 1/2 ton Crewcab Trucks (2023 Budget - CIP)	0	12,498	0
Plasma Cutter	0	5,225	0
Forcible Entry Door Simulator	0	11,245	0
Forced Air Heaters	0	12,703	0
Existing Lease Purchases	480,000	4,949	0
<b>TOTAL FIRE FUND</b>	<b>\$ 4,527,003</b>	<b>\$ 4,362,220</b>	<b>\$ 0</b>

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

<b>Municipal Golf Course: (1800)</b>			
Irrigation Replacement (Private LP \$1.7M - Payments Start in 2025)	\$ 0	\$ 750	\$ 0
Clubhouse Repairs (Estimate Awaiting Structural Engineer Report)	300,000	221,431	0
On-Course Bathroom Repairs/Range Ball Shed/Scoreboard Shed	25,000	58,085	0
Golf Lease Purchase Payments	20,750	0	0
<b>TOTAL MUNICIPAL GOLF COURSE FUND</b>	<b>\$ 345,750</b>	<b>\$ 280,266</b>	<b>\$ 0</b>

**CITY OF ROME**  
**CAPITAL EQUIPMENT EXPENDITURES**  
**DECEMBER 2024 - AUDITED**

	Budget 2024	YTD 2024	Encumbered
<b>Downtown Development Authority: (7009)</b>			
Golf Cart Replacement	\$ 10,000	\$ 10,600	\$ 0
Broad Street Sidewalk Pressure Washing	30,000	0	0
Incubator Renovation/Project (Overage from Original ARPA Funding)	300,000	0	0
<b>TOTAL DOWNTOWN DEVELOPMENT FUND</b>	<b>\$ 340,000</b>	<b>\$ 10,600</b>	<b>\$ 0</b>
<b>Downtown Parking: (7012)</b>			
Honda UTV	\$ 0	\$ 18,048	\$ 0
Existing Lease Purchases	4,025	61	0
<b>TOTAL DOWNTOWN PARKING FUND</b>	<b>\$ 4,025</b>	<b>\$ 18,109</b>	<b>\$ 0</b>
<b>Forum Parking (7030)</b>			
Existing Lease Purchases	\$ 8,135	\$ 123	\$ 0
<b>TOTAL FORUM PARKING FUND</b>	<b>\$ 8,135</b>	<b>\$ 123</b>	<b>\$ 0</b>
<b>Solid Waste Commission/Joint Landfill Fund: (4006)</b>			
Roof for Garage	\$ 40,000	\$ 0	\$ 0
650 Komatsu John Deere Dozer - Replace #212	400,000	170,749	0
Hydro Seeder - Replace #216 1990 Hydro Seeder and Chassis	200,000	0	0
Generator	0	11,669	0
<b>TOTAL SOLID WASTE COMMISSION FUND</b>	<b>\$ 640,000</b>	<b>\$ 182,418</b>	<b>\$ 0</b>
<b>Solid Waste Management Fund: (4005)</b>			
25 Yard Rear Load Service Truck - Replace 4 2004 Models LP	\$ 70,000	\$ 277,656	\$ 0
Knuckleboom Loader with Cab/Chassis - Replace #540 & #535 LP	56,250	207,972	0
Frontloader Garbage Truck - Replace #525 LP 2023 PO	73,000	366,311	0
30-Yard Dump Truck LP 115-211 2023 PO	38,000	167,207	0
Existing Lease Purchases	225,000	28,668	0
<b>TOTAL SOLID WASTE MANAGEMENT FUND</b>	<b>\$ 462,250</b>	<b>\$ 1,047,814</b>	<b>\$ 0</b>
<b>Planning Commission Fund (1501)</b>			
GIS 2024	\$ 100,000	\$ 18,030	\$ 0
Potential Traffic Transportation Impact \$160,000 Grant \$40,000 Local	200,000	147,460	0
Historic Registry Nomination - North Rome (Local - 100% City)	345,000	15,000	0
Metropolitan Transportation	0	10,300	0
<b>TOTAL PLANNING COMMISSION FUND</b>	<b>\$ 645,000</b>	<b>\$ 190,790</b>	<b>\$ 0</b>
<b>Rome Tennis Center at Berry: (3100)</b>			
Manitowoc Icemakers (2)	\$ 10,200	\$ 5,572	\$ 0
New Prince Stringing Machine	6,500	5,727	0
Pickleball Temporary Flooring (4)	36,000	0	0
Mower (used Pickleball Flooring budget above)	0	6,225	0
Indoor Player Seating - 24 chairs	2,400	3,000	0
Sidewalk Path for Gator	10,000	875	0
Storage Building	7,500	6,805	0
Entrance Sign (2023 Budget - CIP)	0	2,804	0
<b>TOTAL ROME TENNIS CENTER</b>	<b>\$ 72,600</b>	<b>\$ 31,008</b>	<b>\$ 0</b>
<b>Forum: (3300)</b>			
Video Boards	\$ 0	\$ 58,000	\$ 0
Theatrical LED Lighting System	0	103,313	0
Audio-Visual Equipment - Arena	0	185,731	0
Audio-Visual Equipment - Ballroom & Other	0	9,152	0
Camera System	0	72,214	0
<b>TOTAL FORUM FUND</b>	<b>\$ 0</b>	<b>\$ 428,410</b>	<b>\$ 0</b>

