



**CITY OF ROME
FINANCIAL
STATEMENTS**

February 2025

HIGHLIGHTS
February 2025
Financial Statements

GENERAL FUND:

Page 7

- Title Tax Fee Revenues are down slightly at \$101,965 in 2025 compared to \$111,701 in 2024.
- Intangible Taxes are down from 2024 by almost \$15,000.
- Local Option Sales Tax is up for the month with revenues above budget and above 2024 by over \$83,000. January sales tax is usually the lowest of the year but was up about \$30K from 2024.
- Real Estate Transfer tax is in line with last year.
- Overall business licenses are up from 2024.
- Facility rentals are also up from 2024.
- The GA Power franchise fee is up for 2025 at \$3,307,813 compared to \$2,878,820 in 2024 – an increase of about \$428K.

Page 8

- Police Fines are up slightly from 2024 and slightly above YTD budget. Red Speed revenue received in February is from January fines and is down slightly from prior year.
- Interest on investments is down slightly from 2024 due to a slight decrease in investment rates but has stayed consistent for much longer than predicted.
- Total operating revenues are above 2024 by about \$560K.

Page 9

Most departments are below YTD budget in expenditures.

Page 11

Public Safety expenses are above 2024 but under YTD budget.

Page 11-13

Total Public Works is slightly under 2024 and well under budget YTD.

Page 13-15

Total Public Facilities are significantly down from last year and below YTD budget.

Page 16 The Retirement costs are up from 2024 due to an increase in the required GMEBS contribution. This is calculated using a percentage of payroll. Transfer in revenues from other funds balance these expenses.

Total operating expenses are up over last year but below YTD budget.

WATER & SEWER FUND:

Page 19 Usage water and sewer revenues are above last year and ahead of budget YTD. Wholesale water sales are responsible for some of the increase in Water revenue. Sewer revenue is above last year and slightly above YTD budget. Total Operating Revenues are above last year and above YTD Budget.

Page 20 Investment interest income is down from last year due to the slight reduction in interest rates. Leak protection revenue is in line with 2024.

Page 21-22 Most departments are above 2024 in expenditures but below YTD budget.

Page 31 Bond coverage continues to be very healthy at 55.4 due to the reduction of outstanding debt. The cash balance including the settlement funds is \$202,449,090.

BUILDING INSPECTION FUND:

Page 32 Revenues for 2025 total \$168,602 vs YTD 2024 totaling \$305,441, and below YTD budget by \$38,398. Both County and City Permits are down significantly compared to 2024 activity. Expenses are up slightly but below YTD budget.

TRANSIT FUND:

Pages 33-34

Operating and capital reimbursements for 2024 are still being submitted in 2025. The cash balance includes regular cash as well as the restricted cash we hold from the sale of the Tripper buses. Revenues are in line with 2024. Expenses are up significantly from 2024 mostly due to the increase in depreciation with the new buses that came online in 2024.

TOURISM FUND:

Page 36

Revenues are slightly up from 2024 but below YTD budget and expenses are slightly above 2024 but below YTD budget.

FIRE FUND:

Page 37

Revenues are in line with budget. Expenses are above last year but under budget. The increase in budget is primarily due to payroll adjustments and an increase in operating expenses.

HOTEL/MOTEL TAX FUND:

Page 38

Hotel Motel tax revenues are up from last year but below budget YTD. However, January receipts are typically the lowest of the year and several larger hotels are behind in submitting payments. This will likely reach budget in coming months.

HEALTH INSURANCE FUND:

Page 39

YTD revenues are slightly behind budget but above 2024. Claims and expenses are below budget due to the change in insurance carrier for 2025. They have not begun billing us yet. We will continue to monitor this closely as the year progresses.

WORKERS COMP:

Page 40

Revenues are down compared to 2024 due to the temporary stop of city contributions. Expenditures/Claims are in line with what is anticipated for 2025.

GOLF:

Page 48

For February Golf revenues are below 2024 mostly due to the extreme cold temps in early 2025. Both maintenance and pro shop expenditures are over 2024 and slightly under YTD budget.

PARKING FUND:

Page 50

YTD Parking revenues are slightly above 2024 and slightly over YTD budget. Expenses are up from 2024 due to maintenance contract expenses and are above YTD budget.

FORUM PARKING:

Page 51

Parking revenues are above 2024 and above YTD budget. Expenditures are well below last year and below YTD budget.

LANDFILL FUND:

Page 58

Fee revenue is slightly above 2024 and above YTD budget. Expenses are in line with 2024 and significantly below YTD budget. Available cash has increased from 2024 by \$4.3M in anticipation of the next phase of landfill construction.

SOLID WASTE MANAGEMENT FUND:

Page 59

Revenues are above 2024 and just under YTD budget. Expenses are above 2024 but well under YTD budget.

PLANNING COMMISSION FUND:

Page 60

Revenues are below 2024 due to grant funds that were received in early last year. Expenditures are above 2024 and above YTD budget due to some large GIS expenditures that occurred in early 2025.

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

	General Fund	Water & Sewer Fund	Renewal & Extension Fund	Building Inspection Fund	Transit Fund	Capital Fund	Tourism Fund
REVENUES:							
Tax Revenues	\$ 5,374,489	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Licenses, Permits & Fees	694,115	0	0	154,160	0	0	0
Fines and Forfeitures	170,001	0	0	0	0	0	0
Intergovernmental	47,182	0	0	0	0	0	10,183
Interest Income	195,177	1,367,929	66	14,442	3,971	16,142	837
Charges for Services	0	4,657,892	0	0	0	0	0
Grant Revenues	0	0	0	0	0	285,777	0
Capital Revenues	0	0	0	0	0	0	0
Contributions	0	0	0	0	156,486	0	0
Other	102,273	4,907	0	0	1,322	0	19,340
TOTAL REVENUES	6,583,237	6,030,728	66	168,602	161,779	301,919	30,360
EXPENDITURES:							
Personal Services	3,346,296	1,282,843	211,184	157,101	341,347	0	136,365
Supplies	510,692	405,462	74,542	7,246	47,234	0	12,860
Other Services & Charges	315,881	351,564	521	8,196	21,250	0	42,615
Depreciation	0	1,127,832	0	10,283	465,266	0	0
Capital Outlay	0	0	0	0	0	6,435,393	0
Debt Service	0	4,840	0	0	0	10,680	0
Claims Paid	0	0	0	0	0	0	0
Administrative Fees	0	0	0	0	0	0	0
Other	709,805	0	0	19,167	78,789	0	17,793
TOTAL EXPENDITURES	4,882,674	3,172,541	286,247	201,993	953,886	6,446,073	209,633
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES							
	1,700,563	2,858,187	(286,181)	(33,391)	(792,107)	(6,144,154)	(179,273)
OTHER FINANCING SOURCES (USES):							
Operating Transfers In	833,185	6,833	325,000	0	134,351	123,152	181,016
Operating Transfers Out	(2,721,541)	(710,630)	(66,944)	0	(47,767)	0	0
TOTAL OTHER FINANCING SOURCES (USES)	(1,888,356)	(703,797)	258,056	0	86,584	123,152	181,016
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES							
	(187,793)	2,154,390	(28,125)	(33,391)	(705,523)	(6,021,002)	1,743
BEGINNING NET POSITION							
	18,211,507	\$ 317,913,157	\$ 11,174,107	\$ 2,279,045	\$ (4,553,529)	\$ 4,984,165	\$ 172,039
ENDING NET POSITION							
	\$ 18,023,714	\$ 320,067,547	\$ 11,145,982	\$ 2,245,654	\$ (5,259,052)	\$ (1,036,837)	\$ 173,782

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

Fire Fund	Hotel/Motel Fund	Insurance Fund	Workers' Comp Fund	Municipal Golf Fund	Downtown Development Fund	Solid Waste Commission Fund	Solid Waste Management Fund	Planning Commission
\$ 0	\$ 180,977	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	2,220
0	0	0	0	0	0	0	0	0
1,892,983	0	0	158,760	0	550	0	0	42,833
19,327	0	12,807	19,352	0	672	136,411	7,019	3,025
0	0	1,847,731	0	123,540	30,529	900,155	515,764	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
2,380	0	36,970	0	0	0	0	0	0
<u>1,914,690</u>	<u>180,977</u>	<u>1,897,508</u>	<u>178,112</u>	<u>123,540</u>	<u>31,751</u>	<u>1,036,566</u>	<u>522,783</u>	<u>48,078</u>
2,545,734	0	35,080	0	117,699	41,868	127,741	500,203	77,164
52,631	0	318	0	29,986	64,494	70,024	202,989	837
81,324	0	245,662	0	36,254	6,211	20,690	59,160	4,729
175,047	0	0	0	0	0	72,095	65,078	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	7,868	0
0	0	741,546	82,436	0	0	0	0	0
0	0	53,009	0	0	0	0	0	0
10,999	221,996	44,326	236,004	44,846	250	6,521	0	142,835
<u>2,865,735</u>	<u>221,996</u>	<u>1,119,941</u>	<u>318,440</u>	<u>228,785</u>	<u>112,823</u>	<u>297,071</u>	<u>835,298</u>	<u>225,565</u>
<u>(951,045)</u>	<u>(41,019)</u>	<u>777,567</u>	<u>(140,328)</u>	<u>(105,245)</u>	<u>(81,072)</u>	<u>739,495</u>	<u>(312,515)</u>	<u>(177,487)</u>
1,892,981	0	0	0	0	69,916	0	466,458	26,159
<u>(321,666)</u>	<u>0</u>	<u>(77,363)</u>	<u>0</u>	<u>0</u>	<u>(8,469)</u>	<u>(13,583)</u>	<u>(48,333)</u>	<u>(10,150)</u>
<u>1,571,315</u>	<u>0</u>	<u>(77,363)</u>	<u>0</u>	<u>0</u>	<u>61,447</u>	<u>(13,583)</u>	<u>418,125</u>	<u>16,009</u>
620,270	(41,019)	700,204	(140,328)	(105,245)	(19,625)	725,912	105,610	(161,478)
<u>5,736,889</u>	<u>\$ 1,519,030</u>	<u>\$ (1,094,316)</u>	<u>\$ 3,689,497</u>	<u>\$ 2,821,689</u>	<u>\$ 24,541</u>	<u>\$ 1,585,625</u>	<u>\$ 571,684</u>	<u>\$ 358,423</u>
<u>\$ 6,357,159</u>	<u>\$ 1,478,011</u>	<u>\$ (394,112)</u>	<u>\$ 3,549,169</u>	<u>\$ 2,716,444</u>	<u>\$ 4,916</u>	<u>\$ 2,311,537</u>	<u>\$ 677,294</u>	<u>\$ 196,945</u>

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CITY OF ROME
SCHEDULE OF REVENUES AND EXPENDITURES
FEBRUARY 2025

16.67%

<u>Fund</u>	<u>Revenues</u>	<u>% Rec'd</u>	<u>Unreceived Balance</u>	<u>Expenditures</u>	<u>% Spent</u>	<u>Unexpended Balance</u>
General:	\$ 7,416,422	16.34	\$ 37,964,682	\$ 7,604,215	15.51	\$ 41,421,322
Water and Sewer:	6,037,561	15.00	34,200,439	3,883,171	4.19	88,683,864
R & E:	325,066	0.45	71,389,999	353,191	0.49	71,464,939
Building Inspection:	168,602	13.58	1,073,398	201,993	14.72	1,170,007
Transit:	296,130	6.19	4,488,652	1,001,653	20.93	3,783,129
Business Improvement:	7,063	4.89	137,437	0	0.00	144,500
Capital:	425,071	3.50	11,708,376	6,446,073	44.03	8,195,217
Tourism: Operating	211,376	14.83	1,213,624	209,633	14.71	1,215,367
Fire:	3,807,671	16.34	19,492,121	3,187,401	13.68	20,112,391
Hotel/Motel:	180,977	9.65	1,694,023	221,996	8.06	2,530,609
Insurance:	1,897,508	15.96	9,991,292	1,197,304	10.07	10,691,496
Workers' Compensation:	178,112	44.53	221,888	318,440	28.95	781,560
Tax Allocation District:	35,089	1.36	2,543,955	0	0.00	2,579,044
Downtown Development:	50,814	15.74	271,951	26,402	8.18	296,363
Downtown Parking:	67,455	18.19	303,475	104,186	28.09	266,744
SPLOST Fund:	1,753,084	16.86	8,646,916	185,242	1.26	14,528,758
Solid Waste Commission:	1,036,566	17.68	4,826,934	310,654	10.71	2,589,346
Solid Waste Management:	989,241	16.43	5,032,009	883,631	14.68	5,137,619
Planning Commission:	74,237	7.04	980,171	235,715	19.57	968,693
Public Buildings:	39,434	18.12	178,191	11,687	5.37	205,938
Land Bank Authority:	3,719	0.45	823,531	48,885	5.91	778,365
Community Development:	75,938	9.96	686,762	79,004	10.09	703,696
Rome Tennis Center:	221,570	10.89	1,812,210	257,811	12.68	1,775,969
Forum:	125,233	13.95	772,717	119,065	13.26	778,885
Opioid:	876	0.58	149,124	50,000	33.33	100,000

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

<u>Month</u>	<u>2025</u>		<u>2024</u>	
	<u>CURRENT</u>		<u>PRIOR YEAR</u>	
	<u>Amount</u>	<u>% of Budget</u>	<u>Amount</u>	<u>% of Budget</u>
Jan	\$ 958,299	9.40%	\$ 904,886	9.05%
Feb	763,713	7.49%	733,712	7.34%
Mar	0	0.00%	774,277	7.74%
Apr	0	0.00%	770,810	7.71%
May	0	0.00%	809,009	8.09%
Jun	0	0.00%	822,008	8.22%
Jul	0	0.00%	827,513	8.28%
Aug	0	0.00%	868,166	8.68%
Sep	0	0.00%	864,349	8.64%
Oct	0	0.00%	820,655	8.21%
Nov	0	0.00%	835,379	8.35%
Dec	0	0.00%	893,584	8.94%
YEAR TO DATE				
<u>Month</u>	<u>CURRENT</u>		<u>PRIOR YEAR</u>	
	<u>Amount</u>	<u>% of Budget</u>	<u>Amount</u>	<u>% of Budget</u>
Jan	\$ 958,299	9.40%	\$ 904,886	9.05%
Feb	1,722,012	16.88%	1,638,598	16.39%
Mar	0	0.00%	2,412,875	24.13%
Apr	0	0.00%	3,183,685	31.84%
May	0	0.00%	3,992,694	39.93%
Jun	0	0.00%	4,814,702	48.15%
Jul	0	0.00%	5,642,215	56.42%
Aug	0	0.00%	6,510,381	65.10%
Sep	0	0.00%	7,374,730	73.75%
Oct	0	0.00%	8,195,385	81.95%
Nov	0	0.00%	9,030,764	90.31%
Dec	0	0.00%	9,924,348	99.24%
Budget		Budget		
2025 Original	\$10,200,000	2024 Original	\$10,000,000	
2025 Revised	\$10,200,000	2024 Revised	\$10,000,000	

CITY OF ROME
GENERAL FUND-01
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
COMPARISON OF FEBRUARY 28, 2025 TO FEBRUARY 29, 2024

	Current Year			Prior Year		
	Annual Budget	YTD Budget	YTD Actual	Annual Budget	YTD Budget	YTD Actual
REVENUES:						
Ad Valorem Taxes	\$ 15,684,000	\$ 2,614,000	\$ 110,637	\$ 14,953,450	\$ 2,492,242	\$ 167,595
Other Taxes	18,959,500	3,159,917	5,263,852	18,454,500	3,075,750	4,769,664
Total Taxes	34,643,500	5,773,917	5,374,489	33,407,950	5,567,992	4,937,259
Licenses and Permits	2,584,000	430,667	694,115	2,497,000	416,167	539,929
Intergovernmental	445,500	74,250	47,182	440,000	73,333	47,182
Fines and Forfeitures	1,130,000	188,333	170,001	1,163,500	193,917	152,083
Other	1,395,000	232,500	297,450	1,240,500	206,750	344,154
TOTAL REVENUES	40,198,000	6,699,667	6,583,237	38,748,950	6,458,158	6,020,607
EXPENDITURES:						
General Government	5,776,725	962,788	879,853	5,584,662	930,777	801,277
Public Safety	12,622,970	2,103,828	2,025,345	11,958,975	1,993,163	1,873,257
Public Works	8,375,755	1,395,959	1,129,408	7,821,554	1,303,592	1,135,720
Public Facilities	797,545	132,924	77,814	758,740	126,457	91,796
Public Services	678,000	113,000	119,485	657,040	109,507	118,075
Intergovernmental	350,300	58,383	50,820	343,800	57,300	26,800
Other	3,850,004	641,667	598,285	3,668,003	611,334	579,120
Contingency	150,000	25,000	1,664	150,000	25,000	10,000
TOTAL EXPENDITURES	32,601,299	5,433,550	4,882,674	30,942,774	5,157,129	4,636,045
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	7,596,701	1,266,117	1,700,563	7,806,176	1,301,029	1,384,562
OTHER FINANCING SOURCES (USES):						
Operating Transfers In	5,183,104	863,851	833,185	5,085,262	847,544	817,771
Operating Transfers Out	(16,424,238)	(2,737,373)	(2,721,541)	(15,607,164)	(2,601,194)	(2,510,912)
TOTAL OTHER FINANCING (USES)	(11,241,134)	(1,873,522)	(1,888,356)	(10,521,902)	(1,753,650)	(1,693,141)
INSURANCE ADJUSTMENT	0	0	0	0	0	0
APPROPRIATION OF FUND BALANCE	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(3,644,433)	(607,406)	(187,793)	(2,715,726)	(452,621)	(308,579)
BEGINNING FUND BALANCE	(12,530,571)	\$ (12,022,532)	18,211,507	(9,313,116)	(9,313,116)	30,305,960
ENDING FUND BALANCE	\$ (16,175,004)	\$ (12,629,937)	\$ 18,023,714	\$ (12,028,842)	\$ (9,765,737)	\$ 29,997,381

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Ad Valorem Taxes:					
Real and Personal Property:					
Current Year	\$ 12,870,000	\$ 0	\$ 0	\$ 0	\$ 0
Prior Years	900,000	0	0	0	0
Public Utilities	415,000	0	0	0	0
Motor Vehicles	95,000	10,014	8,574	35,118	55,653
Tag Title Fee	1,400,000	101,965	101,965	111,701	111,701
Mobile Homes	3,500	98	98	241	241
Timber Tax	500	0	0	0	0
Total Ad Valorem Taxes	<u>15,684,000</u>	<u>112,077</u>	<u>110,637</u>	<u>147,060</u>	<u>167,595</u>
	2,614,000				
Other Taxes:					
Intangible Tax	130,000	16,921	47,442	39,952	62,260
Local Option Sales Tax	10,200,000	763,713	1,722,012	733,712	1,638,598
Tax on Liquor and Wine	850,000	51,116	118,412	52,611	120,191
Mixed Drink Tax	155,000	10,074	20,982	11,214	25,437
Insurance Premium Tax	3,850,000	0	0	0	0
Real Estate Transfer Tax	60,000	6,269	19,949	6,342	19,827
Franchise Taxes:					
Georgia Power	2,950,000	3,307,813	3,307,813	2,878,820	2,878,820
Atlanta Gas	300,000	0	0	0	0
Telecommunications	110,000	5,153	26,883	5,022	24,171
Small Antenna Fees	3,000	0	0	0	0
Comcast	350,000	0	0	0	0
Summerville Gas	1,500	199	359	299	360
Total Other Taxes	<u>18,959,500</u>	<u>4,161,258</u>	<u>5,263,852</u>	<u>3,727,972</u>	<u>4,769,664</u>
	3,159,917				
Licenses and Fees:					
Business Licenses:					
Alcohol	700,000	980	63,349	4,700	46,708
Professional	150,000	30,721	40,768	10,880	25,367
General	1,400,000	270,524	503,046	217,989	408,551
Financial Institutions	110,000	32,777	32,777	4,828	4,828
Insurance	60,000	19,400	35,600	16,200	41,100
Fees:					
Auditorium	50,000	1,450	9,405	6,525	6,675
Civic Center	55,000	1,460	5,820	2,925	3,400
Clocktower	1,000	0	0	0	0
Fort Norton	1,000	0	0	0	0
Eco Center	20,000	0	0	100	100
Roman Holiday	15,000	0	0	200	200
Rome Community Center	22,000	1,300	3,350	1,600	3,000
Total Licenses and Fees	<u>2,584,000</u>	<u>358,612</u>	<u>694,115</u>	<u>265,947</u>	<u>539,929</u>
	430,667				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES (CONT.):					
Intergovernmental:					
Highway Maintenance	\$ 130,500	\$ 10,874	\$ 21,749	\$ 10,874	\$ 21,749
County Traffic Signals Reimb.	45,000	0	0	0	0
Bartow County Signal Reimb	25,000	0	433	433	433
County Environmental Info Reimbursement	150,000	12,500	25,000	12,500	25,000
County Jail Reimb	0	0	0	0	0
Entitlement/SPLOST Reimb.	0	0	0	0	0
PILOT	95,000	0	0	0	0
Total Intergovernmental	<u>445,500</u>	<u>23,374</u>	<u>47,182</u>	<u>23,807</u>	<u>47,182</u>
	74,250				
Fines and Forfeitures:					
Police Court Fines and Fees	840,000	59,863	142,497	57,579	119,499
Red Speed Fines	290,000	27,504	27,504	32,495	32,495
Environmental Court	0	0	0	89	89
Total Fines and Forfeitures	<u>1,130,000</u>	<u>87,367</u>	<u>170,001</u>	<u>90,163</u>	<u>152,083</u>
	188,333				
Other Revenue:					
Interest and Costs	320,000	55,894	60,946	32,173	35,379
Cemetery	250,000	24,367	39,829	26,073	37,513
Rent	125,000	580	1,160	580	55,153
Interest on Investments	670,000	94,918	195,177	103,781	216,084
Miscellaneous	10,000	50	338	25	25
Timber Sale Revenue	0	0	0	0	0
Milling Revenue	0	0	0	0	0
Federal/State Grant Revenue	20,000	0	0	0	0
Total Other Revenue	<u>1,395,000</u>	<u>175,809</u>	<u>297,450</u>	<u>162,632</u>	<u>344,154</u>
	232,500				
TOTAL REVENUES	<u>40,198,000</u>	<u>4,918,497</u>	<u>6,583,237</u>	<u>4,417,581</u>	<u>6,020,607</u>
	6,699,667				
TRANSFERS IN:					
Hotel/Motel Tax Fund	150,000	0	0	0	0
Water & Sewer Fund-Admin	1,070,000	89,167	178,333	89,167	178,333
Water & Sewer Fund-Retire	822,580	68,548	137,097	68,548	137,097
Renewal & Extension Fund	103,065	8,589	17,178	8,589	17,178
Building Inspection Fund	115,000	9,583	19,167	8,090	16,180
Transit Fund-Admin	72,000	6,000	12,000	6,000	12,000
Transit Fund-Retirement	214,600	17,883	35,767	17,867	35,734
Fire Fund-Admin	380,000	31,667	63,333	31,667	63,333
Fire Fund-Retirement	1,550,000	129,167	258,333	125,000	250,000
Insurance Fund	22,185	1,849	3,698	1,849	3,698
Tourism Fund	98,465	8,205	16,411	8,405	16,811
American Recovery Program	0	0	0	0	0
Downtown Development Fund	25,491	2,124	4,249	2,124	4,249
Downtown Parking Fund	25,318	2,110	4,220	2,110	4,220
Solid Waste Fund	290,000	24,167	48,333	23,233	46,467
Planning Commission Fund	60,900	5,075	10,150	5,075	10,150
Forum Center Fund	24,200	2,017	4,033	1,013	2,026
Community Development Fund	43,800	3,650	7,300	3,358	6,717
Landfill Fund-Admin	34,000	0	0	0	0
Landfill Fund-Retirement	81,500	6,792	13,583	6,789	13,578
TOTAL TRANSFERS IN	<u>5,183,104</u>	<u>416,593</u>	<u>833,185</u>	<u>408,884</u>	<u>817,771</u>
	863,851				
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 45,381,104</u>	<u>\$ 5,335,090</u>	<u>\$ 7,416,422</u>	<u>\$ 4,826,465</u>	<u>\$ 6,838,378</u>
	\$ 7,563,517				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
GENERAL GOVERNMENT:					
City Commission: (1001)					
Personal Services	\$ 201,535	\$ 16,705	\$ 33,409	\$ 16,071	\$ 32,142
Supplies	14,900	691	1,679	3,291	3,531
Other Services and Charges	69,200	8,589	21,733	8,751	20,904
	<u>285,635</u>	<u>25,985</u>	<u>56,821</u>	<u>28,113</u>	<u>56,577</u>
	47,606				
Municipal Court: (1002)					
Personal Services	503,910	39,383	78,883	30,947	63,583
Supplies	32,200	570	1,662	125	151
Other Services and Charges	144,100	12,460	16,342	10,335	12,574
	<u>680,210</u>	<u>52,413</u>	<u>96,887</u>	<u>41,407</u>	<u>76,308</u>
	113,368				
Manager's Office: (2001)					
Personal Services	455,900	41,718	79,699	36,186	72,373
Supplies	16,800	3,722	5,284	978	1,403
Other Services and Charges	28,100	1,916	2,422	1,836	2,276
	<u>500,800</u>	<u>47,356</u>	<u>87,405</u>	<u>39,000</u>	<u>76,052</u>
	83,467				
Clerk's Office: (2002)					
Personal Services	522,220	35,420	70,707	33,459	70,588
Supplies	19,000	2,995	3,692	1,284	1,727
Other Services and Charges	36,250	2,737	5,464	1,533	3,768
	<u>577,470</u>	<u>41,152</u>	<u>79,863</u>	<u>36,276</u>	<u>76,083</u>
	96,245				
Finance: (2003)					
Personal Services	895,000	62,874	127,152	66,908	131,029
Supplies	26,875	1,544	2,044	10,075	12,385
Other Services and Charges	13,400	270	548	243	823
	<u>935,275</u>	<u>64,688</u>	<u>129,744</u>	<u>77,226</u>	<u>144,237</u>
	155,879				
Human Resources: (2004)					
Personal Services	351,735	26,685	53,370	29,114	54,150
Supplies	21,575	4,393	4,991	2,315	2,527
Other Services and Charges	102,450	1,457	4,667	748	4,957
	<u>475,760</u>	<u>32,535</u>	<u>63,028</u>	<u>32,177</u>	<u>61,634</u>
	79,293				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
GENERAL GOVERNMENT (CONT.):					
Purchasing: (2005)					
Personal Services	\$ 336,625	\$ 26,374	\$ 52,748	\$ 21,252	\$ 42,503
Supplies	11,650	919	2,110	2,400	2,761
Other Services and Charges	16,050	210	995	938	1,129
	<u>364,325</u>	<u>27,503</u>	<u>55,853</u>	<u>24,590</u>	<u>46,393</u>
	60,721				
Assistant City Manager: (2006)					
Personal Services	148,120	11,414	22,828	10,522	21,043
Supplies	3,200	144	144	0	0
Other Services and Charges	7,850	1,775	2,171	1,623	1,769
	<u>159,170</u>	<u>13,333</u>	<u>25,143</u>	<u>12,145</u>	<u>22,812</u>
	26,528				
Office of Technology Services: (2008)					
Personal Services	884,535	66,009	134,614	63,548	125,954
Supplies	418,775	93,713	115,365	49,648	85,562
Other Services and Charges	25,820	1,044	1,911	571	1,107
	<u>1,329,130</u>	<u>160,766</u>	<u>251,890</u>	<u>113,767</u>	<u>212,623</u>
	221,522				
General Administration: (9002)					
Personal Services	49,200	4,109	8,217	3,984	7,967
Supplies	18,000	302	1,860	889	1,739
Other Services and Charges	401,750	14,727	23,142	13,784	18,852
Pay Supplement	0	0	0	0	0
	<u>468,950</u>	<u>19,138</u>	<u>33,219</u>	<u>18,657</u>	<u>28,558</u>
	78,158				
TOTAL GENERAL GOVERNMENT:					
Personal Services	4,348,780	330,691	661,627	311,991	621,332
Supplies	582,975	108,993	138,831	71,005	111,786
Other Services and Charges	844,970	45,185	79,395	40,362	68,159
Pay Supplement	0	0	0	0	0
	<u>5,776,725</u>	<u>484,869</u>	<u>879,853</u>	<u>423,358</u>	<u>801,277</u>
	962,788				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
PUBLIC SAFETY:					
Police Department: (3001)					
Personal Services	\$ 11,042,900	\$ 863,007	\$ 1,717,661	\$ 804,369	\$ 1,564,079
Supplies	928,100	50,840	185,982	73,913	199,363
Other Services and Charges	373,950	13,455	30,145	22,406	47,078
Payments - Jail	75,000	3,265	3,265	2,085	2,085
	<u>12,419,950</u>	<u>930,567</u>	<u>1,937,053</u>	<u>902,773</u>	<u>1,812,605</u>
	<u>2,069,992</u>				
Police Training Center: (3002)					
Supplies	64,320	38,544	65,128	568	46,560
Other Services and Charges	138,700	16,022	23,164	5,973	14,092
	<u>203,020</u>	<u>54,566</u>	<u>88,292</u>	<u>6,541</u>	<u>60,652</u>
	<u>33,837</u>				
TOTAL PUBLIC SAFETY:					
Personal Services	11,042,900	863,007	1,717,661	804,369	1,564,079
Supplies	992,420	89,384	251,110	74,481	245,923
Other Services and Charges	512,650	29,477	53,309	28,379	61,170
Payments	75,000	3,265	3,265	2,085	2,085
	<u>12,622,970</u>	<u>985,133</u>	<u>2,025,345</u>	<u>909,314</u>	<u>1,873,257</u>
	<u>2,103,828</u>				
PUBLIC WORKS:					
Public Works Office: (4001)					
Personal Services	353,500	27,339	54,678	35,011	69,690
Supplies	43,550	2,532	5,883	8,267	10,231
Other Services and Charges	18,250	392	1,249	1,336	2,122
	<u>415,300</u>	<u>30,263</u>	<u>61,810</u>	<u>44,614</u>	<u>82,043</u>
	<u>69,217</u>				
Engineering: (4002)					
Personal Services	781,195	48,905	99,575	45,792	90,631
Supplies	27,100	766	3,682	493	1,047
Other Services and Charges	10,150	501	782	739	984
	<u>818,445</u>	<u>50,172</u>	<u>104,039</u>	<u>47,024</u>	<u>92,662</u>
	<u>136,408</u>				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
PUBLIC WORKS (CONT.)					
Streets and Urban Forestry: (4003)					
Personal Services	\$ 3,212,120	\$ 237,335	\$ 474,990	\$ 222,445	\$ 438,070
Supplies	435,660	32,817	67,555	31,669	58,664
Other Services and Charges	85,950	12,280	13,287	7,346	8,692
Payments	0	0	0	0	0
	<u>3,733,730</u>	<u>282,432</u>	<u>555,832</u>	<u>261,460</u>	<u>505,426</u>
	622,288				
Clean It Or Lien It: (4004)					
Demolition					
Supplies	20,000	0	0	18,116	18,116
Other Services and Charges	15,000	0	0	4,899	4,899
	<u>35,000</u>	<u>0</u>	<u>0</u>	<u>23,015</u>	<u>23,015</u>
	5,833				
Traffic: (4010)					
Personal Services	394,800	30,414	61,060	30,411	60,936
Supplies	74,600	9,463	17,494	2,409	24,327
Other Services and Charges	53,100	3,920	4,332	3,645	11,856
	<u>522,500</u>	<u>43,797</u>	<u>82,886</u>	<u>36,465</u>	<u>97,119</u>
	87,083				
Street Lighting: (4012)					
Supplies	4,000	0	0	0	9
Other Services and Charges	1,203,500	105,109	105,222	95,041	95,397
	<u>1,207,500</u>	<u>105,109</u>	<u>105,222</u>	<u>95,041</u>	<u>95,406</u>
	201,250				
Building and Grounds: (4013)					
Supplies	500	0	0	0	0
Other Services and Charges	3,500	281	435	198	345
Payments	0	0	0	0	0
	<u>4,000</u>	<u>281</u>	<u>435</u>	<u>198</u>	<u>345</u>
	667				
Cemetery: (4016)					
Personal Services	563,810	38,164	75,803	29,763	59,475
Supplies	48,500	9,495	11,430	4,511	14,321
Other Services and Charges	43,500	3,405	6,598	2,663	5,016
Payments	78,250	6,521	6,521	6,104	6,104
	<u>734,060</u>	<u>57,585</u>	<u>100,352</u>	<u>43,041</u>	<u>84,916</u>
	122,343				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
Garage: (4020)					
Personal Services	\$ 817,300	\$ 55,876	\$ 110,914	\$ 50,813	\$ 101,654
Supplies	47,920	838	1,828	4,890	51,016
Other Services and Charges	40,000	5,132	6,090	1,838	2,118
	<u>905,220</u>	<u>61,846</u>	<u>118,832</u>	<u>57,541</u>	<u>154,788</u>
	150,870				
TOTAL PUBLIC WORKS:					
Personal Services	6,122,725	438,033	877,020	414,235	820,456
Supplies	701,830	55,911	107,872	70,355	177,731
Other Services and Charges	1,472,950	131,020	137,995	117,705	131,429
Payments	78,250	6,521	6,521	6,104	6,104
	<u>8,375,755</u>	<u>631,485</u>	<u>1,129,408</u>	<u>608,399</u>	<u>1,135,720</u>
	1,395,959				
PUBLIC FACILITIES:					
City Hall/ Auditorium: (6001)					
Personal Services	231,865	17,986	35,995	22,031	42,196
Supplies	42,950	1,423	4,554	3,149	14,061
Other Services and Charges	155,350	12,135	16,057	6,096	9,315
	<u>430,165</u>	<u>31,544</u>	<u>56,606</u>	<u>31,276</u>	<u>65,572</u>
	71,694				
Civic Center: (6002)					
Supplies	6,250	305	305	199	1,333
Other Services and Charges	31,100	3,195	4,575	2,672	3,788
	<u>37,350</u>	<u>3,500</u>	<u>4,880</u>	<u>2,871</u>	<u>5,121</u>
	6,225				
Other Facilities: (6003)					
Supplies	57,350	630	630	895	6,622
Other Services and Charges	64,500	3,054	3,635	2,275	2,793
	<u>121,850</u>	<u>3,684</u>	<u>4,265</u>	<u>3,170</u>	<u>9,415</u>
	20,308				
Clocktower Museum: (6004)					
Supplies	5,100	66	66	66	66
Other Services and Charges	500	0	0	0	0
	<u>5,600</u>	<u>66</u>	<u>66</u>	<u>66</u>	<u>66</u>
	933				
Eco Center: (7008)					
Supplies	27,480	732	3,008	2,474	2,816
Other Services and Charges	4,100	0	83	447	447
	<u>31,580</u>	<u>732</u>	<u>3,091</u>	<u>2,921</u>	<u>3,263</u>
	5,263				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
Community Center: (6005)					
Supplies	\$ 7,400	\$ 522	\$ 522	\$ 527	\$ 527
Other Services and Charges	22,000	3,283	3,756	436	861
	<u>29,400</u>	<u>3,805</u>	<u>4,278</u>	<u>963</u>	<u>1,388</u>
	4,900				
Carnegie Building: (6006)					
Supplies	10,400	890	1,585	1,593	2,505
Other Services and Charges	15,400	984	1,208	874	1,094
	<u>25,800</u>	<u>1,874</u>	<u>2,793</u>	<u>2,467</u>	<u>3,599</u>
	4,300				
Roman Holiday Boat: (6007)					
Personal Services	0	0	0	0	0
Supplies	13,150	33	33	0	141
Other Services and Charges	35,150	0	0	7	2,807
	<u>48,300</u>	<u>33</u>	<u>33</u>	<u>7</u>	<u>2,948</u>
	8,050				
Ft Norton: (6009)					
Personal Services	0	0	0	0	0
Supplies	300	0	0	0	0
Other Services and Charges	4,900	0	0	0	0
	<u>5,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	867				
Town Green: (6010)					
Personal Services	0	0	0	0	0
Supplies	26,500	44	44	0	0
Other Services and Charges	25,800	1,090	1,716	324	349
	<u>52,300</u>	<u>1,134</u>	<u>1,760</u>	<u>324</u>	<u>349</u>
	8,717				
Trails: (6011)					
Personal Services	0	0	0	0	0
Supplies	5,500	0	0	30	30
Other Services and Charges	4,500	42	42	45	45
	<u>10,000</u>	<u>42</u>	<u>42</u>	<u>75</u>	<u>75</u>
	1,667				
TOTAL PUBLIC FACILITIES:					
Personal Services	231,865	17,986	35,995	22,031	42,196
Supplies	202,380	4,645	10,747	8,933	28,101
Other Services and Charges	363,300	23,783	31,072	13,176	21,499
	<u>797,545</u>	<u>46,414</u>	<u>77,814</u>	<u>44,140</u>	<u>91,796</u>
	132,924				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
PUBLIC SERVICES:					
Community Development: (7001)					
Payments	\$ 197,000	\$ 0	\$ 49,250	\$ 0	\$ 51,146
	197,000	0	49,250	0	51,146
	32,833				
Environmental Information: (7003)					
Personal Services	340,400	26,645	53,993	24,906	49,811
Supplies	13,850	47	2,132	201	2,671
Other Services and Charges	36,750	4,051	4,388	4,601	4,642
	391,000	30,743	60,513	29,708	57,124
	65,167				
Community Events: (7004)					
Supplies	1,500	0	0	0	0
Other Services and Charges	13,500	700	700	1,200	1,200
	15,000	700	700	1,200	1,200
	2,500				
City of Rome Redevelopment: (7005)					
Payments	0	0	0	0	0
	0	0	0	0	0
	0				
Public Information Coordinator: (7006)					
Personal Services	0	0	0	0	0
Supplies	1,650	0	0	0	0
Other Services and Charges	50,350	3,958	8,022	3,750	7,605
Payments	18,000	0	0	0	0
	70,000	3,958	8,022	3,750	7,605
	11,667				
Diversity Programs: (7007)					
Other Services and Charges	5,000	0	1,000	0	1,000
	5,000	0	1,000	0	1,000
	833				
TOTAL PUBLIC SERVICES:					
Personal Services	340,400	26,645	53,993	24,906	49,811
Supplies	17,000	47	2,132	201	2,671
Other Services and Charges	105,600	8,709	14,110	9,551	14,447
Payments	215,000	0	49,250	0	51,146
	678,000	35,401	119,485	34,658	118,075
	113,000				
INTERGOVERNMENTAL:					
County Tax Collections (9009)	40,000	0	0	0	0
Recreation Authority (8002)	20,000	0	0	0	0
Records Retention (8009)	50,000	0	24,020	0	0
Economic Development (8005)	201,800	12,500	26,800	12,500	26,800
Northwest Ga. Regional Council	38,500	0	0	0	0
	350,300	12,500	50,820	12,500	26,800
	58,383				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
OTHER EXPENDITURES:					
Capital Transfer - Transit (8001)	\$ 217,800	\$ 0	\$ 0	\$ 0	\$ 0
Symphony (8007)	15,000	0	3,750	0	3,750
Arts Council (8008)	15,000	0	3,750	0	3,750
Open Door Home (8010)	47,500	3,959	7,918	3,959	7,918
Desoto Theatre (8020)	0	3,750	3,750	0	0
Elections (9004)	50,000	0	0	0	0
Miscellaneous (9009)	30,000	0	0	0	0
Sales Tax Refund	0	0	0	0	0
Forum Promotion (9009)	0	0	0	0	0
Retirement Costs	3,474,704	289,559	579,117	281,851	563,702
	<u>3,850,004</u>	<u>297,268</u>	<u>598,285</u>	<u>285,810</u>	<u>579,120</u>
	641,667				
CONTINGENCY (9010)	<u>150,000</u>	<u>1,664</u>	<u>1,664</u>	<u>0</u>	<u>10,000</u>
	25,000				
TOTAL EXPENDITURES	\$ <u>32,601,299</u>	\$ <u>2,494,734</u>	\$ <u>4,882,674</u>	\$ <u>2,318,179</u>	\$ <u>4,636,045</u>
	5,433,550				
TRANSFERS OUT:					
Transit Fund	806,104	67,175	134,351	83,333	166,667
Fire Fund	11,357,888	946,491	1,892,981	833,973	1,667,947
Water Fund	41,000	3,417	6,833	3,417	6,833
Capital Fund	692,000	65,486	123,152	83,333	166,667
Downtown Parking Fund	118,430	9,869	19,738	10,000	20,000
Downtown Development	301,065	25,089	50,178	22,956	45,912
Forum Parking Fund	0	0	0	0	0
Golf Fund	0	0	0	0	0
Tennis	0	0	0	0	0
Tourism	10,545	879	1,691	813	1,625
Planning Commission					
Operating	156,956	13,080	26,159	20,923	41,846
GIS/Capital	141,500	0	0	0	0
Solid Waste Management Fund	2,798,750	233,229	466,458	196,708	393,415
TOTAL TRANSFERS OUT	<u>16,424,238</u>	<u>1,364,715</u>	<u>2,721,541</u>	<u>1,255,456</u>	<u>2,510,912</u>
	2,737,373				
TOTAL EXPENDITURES AND TRANSFERS OUT	\$ <u>49,025,537</u>	\$ <u>3,859,449</u>	\$ <u>7,604,215</u>	\$ <u>3,573,635</u>	\$ <u>7,146,957</u>
	\$ <u>8,170,923</u>				

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

	Accounts				Totals	
	Revenue Account	Renewal and Extension	Bond Sinking Account	Interfund Eliminations	2025	2024
Operating Revenues:						
Metered Sales	\$ 4,568,023	\$ 0	\$ 0	\$ 0	\$ 4,568,023	\$ 4,314,708
Miscellaneous	89,869	0	0	0	89,869	92,522
Total operating revenues	<u>4,657,892</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,657,892</u>	<u>4,407,230</u>
Operating Expenses:						
Personal Services	1,282,843	211,184	0	0	1,494,027	1,406,030
Supplies	405,462	74,542	0	0	480,004	593,507
Other services and charges	351,564	521	0	0	352,085	363,011
Depreciation and amortization	1,127,832	0	0	0	1,127,832	1,110,563
Project Cost	0	49,766	0	0	49,766	104,417
Total operating expenses	<u>3,167,701</u>	<u>336,013</u>	<u>0</u>	<u>0</u>	<u>3,503,714</u>	<u>3,577,528</u>
Operating income (loss)	<u>1,490,191</u>	<u>(336,013)</u>	<u>0</u>	<u>0</u>	<u>1,154,178</u>	<u>829,702</u>
Other Income (Expense):						
Settlement Proceeds	4,907	0	0	0	4,907	11,108
Interest Income	1,367,929	66	3	0	1,367,998	1,579,207
Interest Expense	(4,840)	0	0	0	(4,840)	(5,267)
	<u>1,367,996</u>	<u>66</u>	<u>3</u>	<u>0</u>	<u>1,368,065</u>	<u>1,585,048</u>
Income (loss) before operating transfers	<u>2,858,187</u>	<u>(335,947)</u>	<u>3</u>	<u>0</u>	<u>2,522,243</u>	<u>2,414,750</u>
Operating transfers in	6,833	325,000	70,200	(395,200)	6,833	6,832
Operating transfers out	(710,630)	(17,178)	0	395,200	(332,608)	(332,608)
	<u>(703,797)</u>	<u>307,822</u>	<u>70,200</u>	<u>0</u>	<u>(325,775)</u>	<u>(325,776)</u>
NET INCOME (LOSS)	<u>2,154,390</u>	<u>(28,125)</u>	<u>70,203</u>	<u>0</u>	<u>2,196,468</u>	<u>2,088,974</u>
Net Position, Beginning of Year	<u>317,913,157</u>	<u>11,174,107</u>	<u>0</u>	<u>0</u>	<u>330,908,517</u>	<u>315,346,301</u>
Net Position, Year to Date	<u>\$ 320,067,547</u>	<u>\$ 11,145,982</u>	<u>\$ 70,203</u>	<u>\$ 0</u>	<u>\$ 333,104,985</u>	<u>\$ 317,435,275</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES AND TRANSFERS IN:					
Water and Sewer Sales	\$ 25,950,000	\$ 2,271,152	\$ 4,568,023	\$ 1,959,155	\$ 4,314,708
Leak Protection	315,000	25,762	51,586	19,530	51,430
Interest Income	6,000,000	644,661	1,367,929	735,692	1,578,449
Grant Revenues	80,000	0	0	0	0
Grease Trap Fees	210,000	19,025	38,283	27,295	41,092
Miscellaneous	7,120,000	1,157	4,907	6,098	11,108
Capital Contributions	0	0	0	0	0
SPLOST Reimbursement	0	0	0	0	0
Transfers From Sinking Fund	422,000	0	0	0	0
Transfers From Other Funds	141,000	3,417	6,833	3,417	6,833
TOTAL REVENUES AND TRANSFERS IN	40,238,000	2,965,174	6,037,561	2,751,187	6,003,620
	<u>6,706,333</u>				
EXPENSES AND TRANSFERS OUT:					
Personal Services	8,777,565	652,670	1,282,843	578,606	1,182,620
Supplies	4,989,965	303,275	405,462	273,602	431,783
Other Services and Charges	4,265,360	283,407	351,564	194,903	362,647
GEFA Payments	150,000	2,411	4,840	2,625	5,267
Depreciation and Interest	4,254,500	563,916	1,127,832	555,281	1,110,563
Pay Supplement	0	0	0	0	0
Transfer To Sinking Fund	422,000	35,100	70,200	36,009	72,019
Transfers To Other Funds	69,707,645	332,715	640,430	907,715	1,065,430
TOTAL EXPENSES AND TRANSFERS OUT	92,567,035	2,173,494	3,883,171	2,548,741	4,230,329
	<u>15,427,839</u>				
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT					
	\$ <u>(52,329,035)</u>	\$ <u>791,680</u>	2,154,390	\$ <u>202,446</u>	1,773,291
NET POSITION BEGINNING OF YEAR			<u>317,913,157</u>		<u>303,304,029</u>
NET POSITION YEAR TO DATE			<u>\$ 320,067,547</u>		<u>\$ 305,077,320</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
OPERATING REVENUES:					
Water Services:					
City	\$ 4,500,000	\$ 328,637	\$ 705,490	\$ 313,885	\$ 672,894
Unincorporated	800,000	64,653	139,040	42,850	111,668
Wholesale	800,000	135,343	226,578	75,004	115,812
Base Charge	3,000,000	275,010	551,674	199,975	521,751
	<u>9,100,000</u>	<u>803,643</u>	<u>1,622,782</u>	<u>631,714</u>	<u>1,422,125</u>
	1,516,667				
Sewer Services:					
City	6,500,000	525,092	1,109,975	513,616	1,040,331
Unincorporated	1,500,000	127,225	269,011	68,061	214,776
Floyd County	2,800,000	299,278	562,524	282,913	546,120
Base Charge - City	3,000,000	262,439	526,872	193,854	498,887
Base Charge - County	1,220,000	120,539	234,837	110,994	221,889
	<u>15,020,000</u>	<u>1,334,573</u>	<u>2,703,219</u>	<u>1,169,438</u>	<u>2,522,003</u>
	2,503,333				
Discounts and Penalties:					
Fire Line Service	220,000	19,772	39,610	16,207	38,752
Penalties-City	350,000	29,684	61,426	17,371	55,613
Penalties-County	100,000	0	0	0	0
	<u>670,000</u>	<u>49,456</u>	<u>101,036</u>	<u>33,578</u>	<u>94,365</u>
	111,667				
Connection Fees:					
Water Connection Fees	250,000	0	4,800	44,500	70,100
Sewer Connection Fees	120,000	6,500	11,900	14,400	30,300
Sewer Connection Fees-County	250,000	25,800	36,400	10,800	59,400
Fire Taps	40,000	6,000	6,000	8,000	26,000
	<u>660,000</u>	<u>38,300</u>	<u>59,100</u>	<u>77,700</u>	<u>185,800</u>
	110,000				
Other Operating Revenues					
	<u>500,000</u>	<u>45,180</u>	<u>81,886</u>	<u>46,725</u>	<u>90,415</u>
	500,000	45,180	81,886	46,725	90,415
	83,333				
TOTAL OPERATING REVENUES					
	<u>25,950,000</u>	<u>2,271,152</u>	<u>4,568,023</u>	<u>1,959,155</u>	<u>4,314,708</u>
	4,325,000				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
NON-OPERATING REVENUES:					
Interest Income	\$ 6,000,000	\$ 644,661	\$ 1,367,929	\$ 735,692	\$ 1,578,449
Miscellaneous	0	1,157	1,157	0	0
Reverse Osmosis Reserve	7,000,000	0	0	0	0
Leak Protection	315,000	25,762	51,586	19,530	51,430
Sale of Materials/Services	120,000	0	3,750	6,098	11,108
Capital Contributions - County	0	0	0	0	0
Grease Trap Fees	210,000	19,025	38,283	27,295	41,092
Loan Proceeds - GEFA	0	0	0	0	0
Federal Grant Revenue - GEFA L&	80,000	0	0	0	0
TOTAL NON-OPERATING REVENUES	<u>13,725,000</u>	<u>690,605</u>	<u>1,462,705</u>	<u>788,615</u>	<u>1,682,079</u>
TOTAL REVENUES	<u>39,675,000</u>	<u>2,961,757</u>	<u>6,030,728</u>	<u>2,747,770</u>	<u>5,996,787</u>
	<u>6,612,500</u>				
TRANSFERS FROM SINKING FUND:					
	<u>422,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSFERS IN:					
Insurance Fund	0	0	0	0	0
R & E Fund	0	0	0	0	0
General Fund	41,000	3,417	6,833	3,417	6,833
Fire Fund	100,000	0	0	0	0
SPLOST Fund	0	0	0	0	0
American Recovery Plan	0	0	0	0	0
TOTAL TRANSFERS IN	<u>141,000</u>	<u>3,417</u>	<u>6,833</u>	<u>3,417</u>	<u>6,833</u>
	<u>23,500</u>				
TOTAL REVENUES AND TRANSFERS IN					
	<u>\$ 40,238,000</u>	<u>\$ 2,965,174</u>	<u>\$ 6,037,561</u>	<u>\$ 2,751,187</u>	<u>\$ 6,003,620</u>
	<u>\$ 6,706,333</u>				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
EXPENSES:					
Operations Office,					
Warehouse and Shop: (5410)					
Personal Services	\$ 891,250	\$ 57,984	\$ 113,447	\$ 64,302	\$ 124,565
Supplies	304,500	9,027	12,985	8,433	21,736
Other Services and Charges	203,200	12,590	31,987	22,107	38,072
	<u>1,398,950</u>	<u>79,601</u>	<u>158,419</u>	<u>94,842</u>	<u>184,373</u>
	233,158				
Customer Service: (5420)					
Personal Services	805,800	61,534	121,585	55,803	110,983
Supplies	219,315	19,559	21,532	9,951	12,367
Other Services and Charges	382,640	28,389	43,765	1,949	32,904
Payments (Leak Protection)	215,000	12,324	21,033	18,785	32,506
	<u>1,622,755</u>	<u>121,806</u>	<u>207,915</u>	<u>86,488</u>	<u>188,760</u>
	270,459				
Non-Departmental Expenses: (5460)					
Other Services and Charges	113,000	2,257	2,257	753	769
GEFA Loan Payments	150,000	2,411	4,840	2,625	5,267
Interest Payments	28,000	0	0	952	1,905
Depreciation	4,226,500	563,916	1,127,832	554,329	1,108,658
Payment Partners/Prosperity	0	0	0	0	0
Bond Payment	0	0	0	0	0
	<u>4,517,500</u>	<u>568,584</u>	<u>1,134,929</u>	<u>558,659</u>	<u>1,116,599</u>
	752,917				
Water Filtering: (5610)					
Personal Services	1,873,450	128,238	255,986	92,227	191,310
Supplies	1,943,600	60,249	103,404	64,095	114,269
Other Services and Charges	707,310	30,605	34,347	39,385	51,364
	<u>4,524,360</u>	<u>219,092</u>	<u>393,737</u>	<u>195,707</u>	<u>356,943</u>
	754,060				
Water Service: (5620)					
Personal Services	281,900	20,140	36,499	13,923	27,275
Supplies	338,500	18,584	23,690	29,156	46,763
Other Services and Charges	32,130	41	41	0	0
	<u>652,530</u>	<u>38,765</u>	<u>60,230</u>	<u>43,079</u>	<u>74,038</u>
	108,755				
Water Tanks and Pumps: (5630)					
Personal Services	240,600	15,356	31,617	10,690	21,117
Supplies	92,500	40,139	40,529	256	12,795
Other Services and Charges	296,150	31,518	36,412	20,155	27,559
	<u>629,250</u>	<u>87,013</u>	<u>108,558</u>	<u>31,101</u>	<u>61,471</u>
	104,875				
Facilities Maintenance: (5440)					
Personal Services	330,500	26,457	50,013	19,962	39,772
Supplies	18,800	571	1,077	1,415	1,786
Other Services and Charges	0	0	0	0	0
	<u>349,300</u>	<u>27,028</u>	<u>51,090</u>	<u>21,377</u>	<u>41,558</u>
	58,217				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
EXPENSES (CONT.):					
Environmental Conservation: (5640)					
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	0
Supplies	3,250	0	0	0	0
Other Services and Charges	23,500	3,953	4,080	2,945	3,127
	<u>26,750</u>	<u>3,953</u>	<u>4,080</u>	<u>2,945</u>	<u>3,127</u>
	4,458				
Wastewater Treatment Plant: (5710)					
Personal Services	2,874,640	241,943	474,151	219,183	452,413
Supplies	1,573,500	133,569	171,095	129,509	170,974
Other Services and Charges	1,813,150	130,816	143,694	33,144	113,211
	<u>6,261,290</u>	<u>506,328</u>	<u>788,940</u>	<u>381,836</u>	<u>736,598</u>
	1,043,548				
Sewer Service: (5720)					
Personal Services	989,475	64,657	127,025	69,444	149,079
Supplies	239,000	9,233	11,995	20,018	31,565
Other Services and Charges	6,200	42	278	281	281
	<u>1,234,675</u>	<u>73,932</u>	<u>139,298</u>	<u>89,743</u>	<u>180,925</u>
	205,779				
Grease Trap Service: (5720)					
Administration Fees	230,000	19,025	19,025	27,360	27,360
	<u>230,000</u>	<u>19,025</u>	<u>19,025</u>	<u>27,360</u>	<u>27,360</u>
	38,333				
Wastewater Lift Station: (5730)					
Personal Services	150,200	9,473	17,537	7,903	15,612
Supplies	225,700	11,635	17,803	8,311	16,245
Other Services and Charges	231,000	11,492	13,727	27,464	34,174
	<u>606,900</u>	<u>32,600</u>	<u>49,067</u>	<u>43,678</u>	<u>66,031</u>
	101,150				
Flood Control: (5750)					
Supplies	14,500	16	16	1,745	2,161
Other Services and Charges	8,200	216	391	258	533
	<u>22,700</u>	<u>232</u>	<u>407</u>	<u>2,003</u>	<u>2,694</u>
	3,783				
Electrical Services: (5770)					
Personal Services	301,900	23,497	49,071	21,010	43,715
Supplies	15,800	693	1,336	713	1,122
Other Services and Charges	3,880	139	527	317	787
	<u>321,580</u>	<u>24,329</u>	<u>50,934</u>	<u>22,040</u>	<u>45,624</u>
	53,597				
Hydrant Maintenance: (5800)					
Personal Services	37,850	3,391	5,912	4,159	6,779
Supplies	1,000	0	0	0	0
Other Services and Charges	0	0	0	0	0
	<u>38,850</u>	<u>3,391</u>	<u>5,912</u>	<u>4,159</u>	<u>6,779</u>
	6,475				
TOTAL EXPENSES	\$ 22,437,390	\$ 1,805,679	\$ 3,172,541	\$ 1,605,017	\$ 3,092,880
	<u>3,739,565</u>				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
TRANSFER TO SINKING FUND	\$ <u>422,000</u> <u>70,333</u>	\$ <u>35,100</u>	\$ <u>70,200</u>	\$ <u>36,009</u>	\$ <u>72,019</u>
TRANSFERS OUT:					
General Fund	1,892,580	157,715	315,430	157,715	315,430
Capital	500,000	0	0	0	0
R&E Fund	<u>67,315,065</u>	<u>175,000</u>	<u>325,000</u>	<u>750,000</u>	<u>750,000</u>
TOTAL TRANSFERS OUT	<u>69,707,645</u> <u>11,617,941</u>	<u>332,715</u>	<u>640,430</u>	<u>907,715</u>	<u>1,065,430</u>
TOTAL EXPENSES AND TRANSFERS OUT	\$ <u>92,567,035</u> <u>\$ 15,427,839</u>	\$ <u>2,173,494</u>	\$ <u>3,883,171</u>	\$ <u>2,548,741</u>	\$ <u>4,230,329</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Interest Income	\$ 0	\$ 38	\$ 66	\$ 722	\$ 727
Transfers In from Water	67,315,065	175,000	325,000	750,000	750,000
Transfers In from SPLOST	4,400,000	0	0	0	0
Transfers In from ARP	0	0	0	0	0
Grant Proceeds	0	0	0	0	0
Miscellaneous	0	0	0	0	0
TOTAL REVENUES	<u>71,715,065</u>	<u>175,038</u>	<u>325,066</u>	<u>750,722</u>	<u>750,727</u>
	<u>11,952,511</u>				
EXPENSES:					
Personal Services	1,365,215	107,342	211,184	109,671	223,410
Supplies	1,200,500	54,672	74,542	116,602	161,724
Other Services and Charges	12,350	137	521	364	364
Capital Project Cost	67,138,000	38,513	49,766	89,668	102,667
Capital Equipment	1,999,000	0	0	0	1,750
Pay Supplement	0	0	0	0	0
Transfers Out	103,065	8,589	17,178	8,589	17,178
TOTAL EXPENSES	<u>71,818,130</u>	<u>209,253</u>	<u>353,191</u>	<u>324,894</u>	<u>507,093</u>
	<u>11,969,688</u>				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$ <u>(103,065)</u>	\$ <u>(34,215)</u>	(28,125)	\$ <u>425,828</u>	243,634
NET POSITION BEGINNING OF YEAR			<u>11,174,107</u>		<u>10,599,220</u>
NET POSITION YEAR TO DATE			\$ <u>11,145,982</u>		\$ <u>10,842,854</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
EXPENSES:					
R&E Water: (5100)					
Personal Services	\$ 486,725	\$ 31,748	\$ 62,932	\$ 35,955	\$ 64,698
Supplies	742,000	27,439	40,692	86,336	105,034
Other Services and Charges	3,650	41	122	81	81
	<u>1,232,375</u>	<u>59,228</u>	<u>103,746</u>	<u>122,372</u>	<u>169,813</u>
	<u>205,396</u>				
R&E Sewer I: (5500)					
Personal Services	878,490	75,594	148,252	73,716	158,712
Supplies	458,500	27,233	33,850	30,266	56,690
Other Services and Charges	8,700	96	399	283	283
Pay Supplement	0	0	0	0	0
	<u>1,345,690</u>	<u>102,923</u>	<u>182,501</u>	<u>104,265</u>	<u>215,685</u>
	<u>224,282</u>				
Capital Equipment	1,999,000	0	0	0	1,750
Capital Projects	<u>67,241,065</u>	<u>47,102</u>	<u>66,944</u>	<u>98,257</u>	<u>119,845</u>
TOTAL EXPENSES	<u>\$ 71,818,130</u>	<u>\$ 209,253</u>	<u>\$ 353,191</u>	<u>\$ 324,894</u>	<u>\$ 507,093</u>
	<u>\$ 11,969,688</u>				

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

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
2nd Avenue Widening: (5102)						
2025 Totals	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Flash Mix: (5108)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Levee Flood Control Improvements: (5115)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Filter Console Project: (5117)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Bulk Storage/Fluoride/Phosp: (5119)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Steel Tank Maintenance: (5120)						
2025 Totals	131,000	0	0	0	0	0
Previous Years Totals	130,000	137,312	0	0	0	0
Totals to Date	261,000	137,312	0	0	0	0
Mt Alto Water System Improvements: (5124)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
PFAS Mitigation: (5127)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Berry Transmission Line: (5131)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
South/East Rome Water Improvements: (5132)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Horselege Creek Lift Stn: (5135)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Etowah River Intake: (5142)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Etowah River Pump: (5145)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
River District Water Line: (5155)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Enterprise Corner Water: (5160)						
2025 Totals	5,000,000	2,850	0	0	0	0
Previous Years Totals	0	33,700	0	0	0	0
Totals to Date	5,000,000	36,550	0	0	0	0
Second Avenue Widening Project: (5171)						
2025 Totals	350,000	0	0	0	0	0
Previous Years Totals	350,000	52,747	0	0	0	0
Totals to Date	700,000	52,747	0	0	0	0

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

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
Replace Transmission Mains-Mt. Alto and Saddle Mountain: (5172)						
2025 Totals	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Previous Years Totals	200,000	0	0	0	0	0
Totals to Date	400,000	0	0	0	0	0
Replace Rome Primary Clarifiers: (5173)						
2025 Totals	500,000	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	500,000	0	0	0	0	0
Leak Detection Program: (5174)						
2025 Totals	17,000	0	0	0	0	0
Previous Years Totals	20,000	15,581	0	0	0	0
Totals to Date	37,000	15,581	0	0	0	0
Customer Service - Fixed Base Metering: (5176)						
2025 Totals	50,000	2,400	0	0	0	0
Previous Years Totals	50,000	0	0	0	0	0
Totals to Date	100,000	2,400	0	0	0	0
Rate Study: (5180)						
2025 Totals	0	4,490	0	0	0	0
Previous Years Totals	28,000	12,449	0	0	0	0
Totals to Date	28,000	16,939	0	0	0	0
17 SPLOST Upgrade Water System Rosemont Park: (5188)						
2025 Totals	1,640,000	40,026	0	0	0	0
Previous Years Totals	1,750,000	113,413	0	0	0	0
Totals to Date	3,390,000	153,439	0	0	0	0
Ultra Filtration Treatment Tech: (5192)						
2025 Totals	50,000,000	0	0	0	0	0
Previous Years Total	5,000,000	167,454	0	0	0	0
Totals to Date	55,000,000	167,454	0	0	0	0
Meter Change Out Program: (5195)						
2025 Totals	150,000	0	0	0	0	0
Previous Years Total	250,000	275,599	0	0	0	0
Totals to Date	400,000	275,599	0	0	0	0
SCADA: (5196)						
2025 Totals	0	0	0	0	0	0
Previous Years Total	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Galvanized Line Replacement: (5197)						
2025 Totals	200,000	0	0	0	0	0
Previous Years Total	0	0	0	0	0	0
Totals to Date	200,000	0	0	0	0	0
General Engineering: (5200)						
2025 Totals	0	0	0	0	0	0
Previous Years Total	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
SCADA: (5510)						
2025 Totals	50,000	0	0	0	0	0
Previous Years Total	50,000	0	0	0	0	0
Totals to Date	100,000	0	0	0	0	0
Ave A Chemical Feed System: (5514)						
2025 Totals	0	0	0	0	0	0
Previous Years Total	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Bells Ferry Sulfa Press Syst: (5522)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Collection System (Inflow Elimination EPD): (5523)						
2025 Totals	200,000	0	0	0	0	0
Previous Years Totals	200,000	0	0	0	0	0
Totals to Date	400,000	0	0	0	0	0
Burwell/NFI F.M. & L.S./B.F.F.M. - Forced Main Lift Station 140/53: (5527)						
2025 Totals	6,500,000	0	0	0	0	0
Previous Years Totals	4,000,000	450	0	0	0	0
Totals to Date	10,500,000	450	0	0	0	0
CMOM Compliance: (5546)						
2025 Totals	500,000	0	0	0	0	0
Previous Years Totals	500,000	0	0	0	0	0
Totals to Date	1,000,000	0	0	0	0	0

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

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
Water/Sewer Master Plan: (5550)						
2025 Totals	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Watershed Protection Plan: (5558)						
2025 Totals	50,000	0	0	0	0	0
Previous Years Totals	0	54,121	0	0	0	0
Totals to Date	50,000	54,121	0	0	0	0
Coosa Treatment Plant: (5560)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Spider Webb Inceptor Sewer: (5562)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Coosa Influent Pump Stn: (5578)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Floating Digester Cover: (5581)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Hwy 140 State Rte 53 Sewer: (5583)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Coosa WPCF Aeration Basin: (5585)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
NE Sewer Interceptor: (5590)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Manhole Adj GDOT: (5592)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Armuchee Sewer Improvements: (5593)						
2025 Totals	100,000	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	100,000	0	0	0	0	0
Additional Rome Aeration Basin: (5594)						
2025 Totals	500,000	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	500,000	0	0	0	0	0
Chulio Force Main: (5595)						
2025 Totals	1,000,000	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	1,000,000	0	0	0	0	0

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

	YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
From Water and Sewer Revenue Fund	\$ 552,094	\$ 35,100	\$ 70,200	\$ 36,009	\$ 72,018
Interest Income	0	1	3	11	31
TOTAL REVENUES AND TRANSFERS IN	<u>552,094</u> <u>92,016</u>	<u>35,101</u>	<u>70,203</u>	<u>36,020</u>	<u>72,049</u>
EXPENSES:					
Bond Payment	494,000	0	0	0	0
Interest Expense	58,094	0	0	0	0
Transfer to Water & Sewer Fund	0	0	0	0	0
TOTAL EXPENSES AND TRANSFERS OUT	<u>552,094</u> <u>92,016</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT	\$ <u>0</u>	\$ <u>35,101</u>	<u>70,203</u>	<u>36,020</u>	72,049
NET POSITION, BEGINNING OF YEAR			<u>0</u>		<u>0</u>
NET POSITION, YEAR TO DATE			\$ <u>70,203</u>		\$ <u>72,049</u>

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

	Month		Favorable (Unfavorable) Variance
	2025	2024	
Gross Revenues	\$ 2,965,174	\$ 2,297,573	\$ 667,601
Less:			
Litigation	0	0	
	<u>2,965,174</u>	<u>2,297,573</u>	
Total Expenses	2,382,747	2,873,786	491,039
Less:			
Sinking Fund Payments	35,100	36,009	(909)
Depreciation & Interest	563,916	547,054	16,862
R & E Personal Services	107,342	109,671	(2,329)
Interfund Transfers	341,304	907,715	(566,411)
Capital Expenses	38,513	89,668	(51,155)
	<u>(1,086,175)</u>	<u>(1,690,117)</u>	<u>(603,942)</u>
Direct Operating Expenses	1,296,572	1,183,669	(112,903)
Net Revenue Available for			
Debt Service	1,668,602	1,113,904	554,698
Debt Service Requirement / Bonds	35,100	36,009	
Debt Service Requirement / GEFA	35,237	38,634	
Debt Service Coverage / Bonds	47.54	30.93	
Debt Service Coverage / Total Debt	47.35	28.83	
	YTD		Favorable (Unfavorable) Variance
	2025	2024	
Gross Revenues	\$ 6,037,561	\$ 5,019,033	\$ 1,018,528
Less:			
Litigation	0	0	
	<u>6,037,561</u>	<u>5,019,033</u>	
Total Expenses	4,236,362	4,736,894	500,532
Less:			
Sinking Fund Payments	70,200	72,019	(1,819)
Depreciation & Bond Interest	1,127,832	1,108,658	19,174
R & E Personal Services	211,184	223,410	(12,226)
Interfund Transfers	657,608	1,082,608	(425,000)
Capital Expenses	49,766	89,668	(39,902)
	<u>(2,116,590)</u>	<u>(2,576,363)</u>	<u>(459,773)</u>
Direct Operating Expenses	2,119,772	2,160,531	40,759
Net Revenue Available for			
Debt Service	3,917,789	2,858,502	1,059,287
Debt Service Requirement / Bonds	70,200	72,019	
Debt Service Requirement plus GEFA	70,721	77,251	
Debt Service Coverage / Bonds	55.81	39.69	
Debt Service Coverage / Total Debt	55.40	37.00	

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

	YTD	
	<u>2025</u>	<u>2024</u>
Gross Revenues	\$ 6,037,561	\$ 5,019,033
Direct Operating Expenses	<u>2,119,772</u>	<u>2,160,531</u>
Net Revenue Available for Debt Service	\$ 3,917,789	\$ 2,858,502
Debt Service Requirement / Bonds	\$ 70,200	\$ 72,019
Debt Service Coverage / Bonds	55.81	39.69
Debt Service Requirement plus GEFA	\$ 70,721	\$ 77,251
Debt Service Coverage / Total Debt	55.40	37.00

ALLOCATION OF WATER AND SEWER FUND (02) CASH BALANCE

	<u>Target*</u>	<u>YTD 2025</u>	<u>YE 2024</u>
Operating Reserve (3 mos AWWA Min.)	\$ 5,597,919	\$ 5,597,919	\$ 5,597,919
Debt Service Reserve (3 mos)	168,864	168,864	168,864
Capital Reserve (Water)	7,175,223	7,175,223	5,578,253
Capital Reserve (Sewer)	<u>10,762,834</u>	<u>10,762,834</u>	<u>8,367,379</u>
SubTotal	23,704,840	23,704,840	19,712,415
Regulatory Reserve (Water)	7,004,000	7,004,000	7,004,000
Regulatory Reserve (Sewer)	<u>10,506,000</u>	<u>10,506,000</u>	<u>10,506,000</u>
SubTotal	17,510,000	17,510,000	17,510,000
Reverse Osmosis Reserve	<u>161,234,250</u>	<u>161,234,250</u>	<u>161,234,250</u>
FUND 02 TOTAL CASH BALANCE	<u>\$ 202,449,090</u>	<u>\$ 202,449,090</u>	<u>\$ 198,456,665</u>

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

Cash Balance Includes R&E Cash

CITY OF ROME
BUILDING INSPECTION FUND -04
STATEMENT OF OPERATIONS
FEBRUARY 2025

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Interest Earned	\$ 70,000	\$ 6,802	\$ 14,442	\$ 8,020	\$ 17,057
Miscellaneous Revenue	0	0	0	150	300
Transfer from Entitlement	0	0	0	0	0
Transfer from Env Court Fees	0	0	0	0	0
City Permits	512,000	30,503	56,453	36,182	172,133
County Permits	650,000	45,379	89,576	60,536	110,867
Zoning Fees	10,000	7,493	8,131	4,628	5,084
TOTAL REVENUES	<u>1,242,000</u> 207,000	<u>90,177</u>	<u>168,602</u>	<u>109,516</u>	<u>305,441</u>
EXPENDITURES:					
Personal Services	1,099,500	78,615	157,101	68,075	136,148
Supplies	63,450	5,139	7,246	1,946	11,109
Other Services and Charges	94,050	3,569	8,196	3,472	14,137
Payments	115,000	9,583	19,167	8,090	16,180
Pay Supplement	0	0	0	0	0
Depreciation/Capital Outlay	0	5,142	10,283	3,383	6,766
TOTAL EXPENDITURES	<u>1,372,000</u> 228,667	<u>102,048</u>	<u>201,993</u>	<u>84,966</u>	<u>184,340</u>
NET INCOME (LOSS)	\$ <u>(130,000)</u>	\$ <u>(11,871)</u>	(33,391)	\$ <u>24,550</u>	121,101
NET POSITION BEGINNING OF YEAR			<u>2,279,045</u>		<u>1,944,406</u>
NET POSITION YEAR TO DATE			\$ <u>2,245,654</u>		\$ <u>2,065,507</u>

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

	Annual/ YTD Budget 2025	Actual			YTD 2024
		Month 2025	YTD 2025	Month 2024	
REVENUES:					
Mainline Service: (2401)					
Fare Box Receipts	\$ 241,000	\$ 0	\$ 0	\$ 0	\$ 0
Bus Pass Card Sales	20,000	0	0	0	0
DHR Supplement	0	0	0	0	0
Transfer Receipts	0	0	0	0	0
	<u>261,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	43,500				
Trippler Service: (2402)					
Fare Box Receipts	0	0	0	0	0
B O E Student Fares	0	0	0	0	0
B O E Transfer	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
Paratransit Service: (2402)					
Fare Box Receipts	22,500	0	0	0	0
Bus Pass Card Sales	10,000	0	0	0	0
DHR Contract Service	165,000	0	0	0	0
	<u>197,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	32,917				
Non-Transportation Revenues: (2407)					
Investment Income	30,000	1,856	3,971	2,226	4,627
Transfer from General Fund	806,104	67,175	134,351	83,333	166,667
Transfer from D.D.A. Fund	8,000	0	0	8,338	8,338
Miscellaneous Income	500	0	0	0	0
Contributions State (TTFP)	0	156,486	156,486	0	132,428
Capital Contributions	0	0	0	0	0
Advertising Revenue	5,000	662	1,322	0	0
Transfer from Worker's Comp	0	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
	<u>849,604</u>	<u>226,179</u>	<u>296,130</u>	<u>93,897</u>	<u>312,060</u>
	141,601				
Federal Cash Grants and Reimbursements: (2413)					
Federal 5307 (Operating)	1,355,907	0	0	0	0
Federal 5307 (Operating 100%)	0	0	0	0	0
Federal 5307 (Oper Capital)	1,527,743	0	0	0	0
Federal 5307 (ADA)	0	0	0	0	0
Federal 5303 (Planning)	25,000	0	0	0	0
State Capital Revenue	350,228	0	0	0	0
Local Capital Revenue	217,800	0	0	0	0
	<u>3,476,678</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	579,446				
Total Revenues	<u>\$ 4,784,782</u>	<u>\$ 226,179</u>	<u>\$ 296,130</u>	<u>\$ 93,897</u>	<u>\$ 312,060</u>
	<u>\$ 797,464</u>				

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

	Annual/ YTD Budget 2025	Actual			YTD 2024
		Month 2025	YTD 2025	Month 2024	
EXPENSES:					
Mainline Service: (2500)					
Labor	\$ 1,026,870	\$ 90,621	\$ 160,419	\$ 109,770	\$ 155,266
Fringe Benefits	718,800	53,305	128,317	60,248	132,300
Other Services and Charges	27,000	0	0	5,552	5,552
Materials and Supplies	282,500	20,457	37,469	19,802	37,358
Utilities	51,900	8,480	13,127	8,233	11,416
Casualty and Liability Costs	37,700	1,603	1,603	3,135	3,135
Taxes	28,500	812	4,887	4,208	4,704
Depreciation	1,747,162	31,773	357,218	33,514	67,028
Miscellaneous	11,000	1,261	1,633	0	0
Gain/Loss Disposal of Asset	0	0	0	0	0
Inventory Adjustment	0	0	0	0	0
Special Projects	0	77,733	78,789	19,627	22,847
Total Mainline Expense:	<u>3,931,432</u>	<u>286,045</u>	<u>783,462</u>	<u>264,089</u>	<u>439,606</u>
	655,239				
Trippler Service: (2600)					
Labor	0	0	0	0	0
Fringe Benefits	0	0	0	0	0
Other Services and Charges	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Utilities	0	0	0	0	0
Casualty and Liability Costs	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Taxes	0	0	0	0	0
Depreciation	0	0	0	0	0
Workers' Comp	0	0	0	0	0
Total Trippler Expense:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
Paratransit Service: (2700)					
Labor	312,950	17,088	33,358	0	31,167
Fringe Benefits	149,500	8,478	19,253	7,606	19,395
Materials and Supplies	68,700	4,828	9,765	5,345	9,413
Utilities	33,100	0	0	0	0
Casualty and Liability Costs	2,500	0	0	0	0
Pay Supplement	0	0	0	0	0
Taxes	0	0	0	0	0
Depreciation	0	9,822	108,048	9,823	19,646
Other Services and Charges	0	0	0	0	0
Total Paratransit Expense:	<u>566,750</u>	<u>40,216</u>	<u>170,424</u>	<u>22,774</u>	<u>79,621</u>
	94,458				
Transfers Out:					
General Fund-Admin	72,000	6,000	12,000	6,000	12,000
General Fund-Retirement	214,600	17,883	35,767	17,867	35,734
Total Transfers Out:	<u>286,600</u>	<u>23,883</u>	<u>47,767</u>	<u>23,867</u>	<u>47,734</u>
	47,767				
Total Expenses and Transfers Out:	<u>4,784,782</u>	<u>350,144</u>	<u>1,001,653</u>	<u>310,730</u>	<u>566,961</u>
	797,464				
Net Income (Loss)	\$ <u>0</u>	\$ <u>(123,965)</u>	<u>(705,523)</u>	\$ <u>(216,833)</u>	<u>(254,901)</u>
Net Position					
Beginning Of Year			<u>(4,553,529)</u>		<u>(2,892,127)</u>
Net Position Year To Date			<u>(5,259,052)</u>		<u>(3,147,028)</u>
Contributed Retained Earnings					
			<u>8,651,934</u>		<u>8,651,934</u>
Total Equity			\$ <u>3,392,882</u>		\$ <u>5,504,906</u>
Cash Balance Year to Date					
			<u>1,172,175</u>		<u>1,199,672</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
District Property Tax Revenues	\$ 100,000	\$ 78	\$ 78	\$ 296	\$ 296
Business License Surcharge	36,200	2,771	4,818	3,123	5,843
Interest Earned	8,300	1,027	2,167	1,143	2,424
TOTAL REVENUES	144,500	3,876	7,063	4,562	8,563
	24,083				
EXPENSES:					
Special Events	65,000	0	0	0	0
Marketing & Advertising	12,500	0	0	0	0
Facade and Sign Grants	50,000	0	0	0	0
BID Rehab Projects	0	0	0	0	0
Miscellaneous	11,000	0	0	0	0
Roman Chariot Shuttle	0	0	0	0	0
Management & Administration Costs	6,000	0	0	0	0
TOTAL EXPENSES	144,500	0	0	0	0
	24,083				
NET INCOME (LOSS)	\$ 0	\$ 3,876	7,063	\$ 4,562	8,563
FUND BALANCE BEGINNING OF YEAR			248,632		279,783
FUND BALANCE YEAR TO DATE			\$ 255,695		\$ 288,346
Promotions:					
Holidays					
Trick-or-Treat					
Shakespeare Festival					
Downtown Saturdays					
Rome International Film Festival					
Forum on Ice					
May Arts Festival					
Fiddlin' Fest					
First Fridays Concerts					
RoFlo Fest					
Marketing/Advertising:					
General Advertising					
Christmas Décor					
Other					
Management/Contingency					
DDA Admin					
Economic Development					
Roman Chariot Shuttle					
Other					
Façade Grants					
Marketing Grants					
Impact Grants					
Median Plants					
Gateway Signage					
Plants and Signage					
Business Development Grants					
Cash Balance					
			325,738		293,019

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Hotel Motel Tax Regular	\$ 1,075,950	\$ 89,663	\$ 179,325	\$ 85,240	\$ 170,479
Floyd County--Hotel Motel Tax	100,000	3,333	6,667	3,333	6,667
Floyd County	0	0	0	0	0
Rome/Floyd Chamber	10,150	879	1,758	845	1,690
Cave Spring	3,000	0	0	0	0
Sara Hightower	10,150	879	1,758	845	1,690
Transfer from General	27,750	879	1,691	813	1,625
Interest Earned	5,000	376	837	630	1,424
History Museum Rentals	30,000	600	5,710	4,200	7,100
Miscellaneous	1,000	0	6	7	16
Trolley Revenue	40,000	2,940	4,775	4,977	8,522
Roman Chariot Revenue	2,000	621	621	0	0
Gift Shop Sales	50,000	2,639	5,224	2,430	4,537
Consignment Sales	25,000	2,015	3,004	2,947	3,724
Contributions - Hotel-Motel Tax-Fo	45,000	0	0	0	0
TOTAL REVENUES	<u>1,425,000</u>	<u>104,824</u>	<u>211,376</u>	<u>106,267</u>	<u>207,474</u>
	237,500				
TOURISM EXPENDITURES:					
Personal Services	910,310	69,484	135,718	64,161	133,724
Shuttle Services	0	477	647	0	0
Utilities	17,250	2,103	2,820	1,938	2,082
General Operating	20,250	5,819	6,935	1,161	3,281
Food	10,000	220	220	849	1,018
Service Contracts	17,000	226	397	359	551
Insurance	2,200	0	0	0	0
Repair & Maintenance	11,100	372	2,909	480	1,191
Business Travel	10,000	251	428	30	218
Promotions	30,000	2,820	2,800	6,082	5,892
Dues & Subscriptions	15,000	2,609	4,401	4,453	6,959
Training & Education	2,000	2,470	2,470	0	0
Printing	16,000	1,866	2,431	800	2,316
Gift Shop Purchases	40,000	2,263	4,742	3,279	4,049
Consignment Purchases	18,000	609	609	568	568
Advertising	50,000	1,873	4,873	1,028	1,028
Buses	0	0	0	0	0
Professional Services	65,800	6,359	11,334	3,997	7,681
Forum Promotion Expenses	45,000	882	1,382	250	1,975
Transfer to General	98,465	8,205	16,411	8,405	16,811
Total Tourism Operating Exp	<u>1,378,375</u>	<u>108,908</u>	<u>201,527</u>	<u>97,840</u>	<u>189,344</u>
Capital Outlay	0	0	0	0	0
Total Tourism Expenditures	<u>1,378,375</u>	<u>108,908</u>	<u>201,527</u>	<u>97,840</u>	<u>189,344</u>
HISTORY MUSEUM EXP					
Supplies	12,400	592	1,790	433	932
Repair & Maintenance	6,075	2,452	3,155	223	223
Total Other Services & Charges	28,150	1,677	3,161	1,715	1,817
Total History Museum Expenditures	<u>46,625</u>	<u>4,721</u>	<u>8,106</u>	<u>2,371</u>	<u>2,972</u>
TOTAL EXPENDITURES	<u>1,425,000</u>	<u>113,629</u>	<u>209,633</u>	<u>100,211</u>	<u>192,316</u>
	237,500				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	\$ <u>0</u>	\$ <u>(8,805)</u>	1,743	\$ <u>6,056</u>	15,158
FUND BALANCE, BEGINNING OF YEAR					
			<u>172,039</u>		<u>220,448</u>
FUND BALANCE, YEAR TO DATE					
			\$ <u>173,782</u>		\$ <u>235,606</u>

CITY OF ROME
FIRE FUND -09
STATEMENT OF OPERATIONS
FEBRUARY 2025

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
City of Rome	\$ 11,357,888	\$ 946,491	\$ 1,892,981	\$ 833,973	\$ 1,667,947
Floyd County	11,357,887	946,492	1,892,983	833,973	1,667,947
Miscellaneous-(Fire Memorial)	5,000	0	0	0	0
Miscellaneous-(County Donation)	0	0	0	0	0
Grant Funds	0	0	0	0	0
Sale of Assets	0	0	0	0	0
Interest Earned	48,500	9,731	19,327	6,137	11,962
Permits/Fees	15,000	1,385	2,380	300	1,200
EOC Capital Contribution	10,000	0	0	0	0
SPLOST Reimbursement	505,517	0	0	0	0
TOTAL REVENUES	<u>23,299,792</u> 3,883,299	<u>1,904,099</u>	<u>3,807,671</u>	<u>1,674,383</u>	<u>3,349,056</u>
EXPENSES:					
Personal Services	17,610,150	1,273,999	2,545,734	1,121,339	2,218,041
Supplies	1,075,900	26,866	52,631	44,610	83,321
Other Services and Charges	864,800	50,492	81,324	38,249	54,218
Depreciation and Interest	1,668,642	87,056	175,047	61,869	123,739
Pay Supplement	0	0	0	0	0
EOC Operating Expenses	50,300	8,989	10,999	3,724	5,512
TOTAL EXPENSES	<u>21,269,792</u> 3,544,965	<u>1,447,402</u>	<u>2,865,735</u>	<u>1,269,791</u>	<u>2,484,831</u>
TRANSFERS OUT:					
General Fund-Admin Fee	380,000	31,667	63,333	31,667	63,333
General Fund-Retirement	1,550,000	129,167	258,333	125,000	250,000
Capital Fund	0	0	0	0	0
Water & Sewer Fund	100,000	0	0	0	0
TOTAL TRANSFERS OUT	<u>2,030,000</u> 338,333	<u>160,834</u>	<u>321,666</u>	<u>156,667</u>	<u>313,333</u>
TOTAL EXPENSES AND TRANSFERS OUT	<u>23,299,792</u> 3,883,299	<u>1,608,236</u>	<u>3,187,401</u>	<u>1,426,458</u>	<u>2,798,164</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES AND TRANSFERS OUT	\$ <u>0</u>	\$ <u>295,863</u>	620,270	\$ <u>247,925</u>	550,892
NET POSITION BEGINNING OF YEAR			<u>5,736,889</u>		<u>3,133,000</u>
NET POSITION YEAR TO DATE			\$ <u>6,357,159</u>		\$ <u>3,683,892</u>
CASH BALANCE:	<u>\$ 3,053,649</u>				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Hotel-Motel Tax	\$ 1,140,625	\$ 46,024	\$ 106,678	\$ 68,699	\$ 140,646
Hotel-Motel Tax Forum	228,125	9,205	21,336	13,740	28,129
Hotel-Motel Tax Tennis Ctr	456,250	18,410	42,671	27,479	56,258
Penalties-City	0	0	0	0	0
Interest Earned	50,000	4,863	10,292	7,396	15,537
TOTAL REVENUES	<u>1,875,000</u>	<u>78,502</u>	<u>180,977</u>	<u>117,314</u>	<u>240,570</u>
	312,500				
EXPENSES:					
Promotions- Tourism	1,039,125	89,663	179,325	85,240	170,479
Promotions - Forum	0	0	0	0	0
Promotions - Tourism Forum	149,875	0	0	0	0
Promotions - 1% - Forum	78,250	0	0	0	0
Promotions - Tennis Center-Tourn Sponso	149,480	0	0	0	0
Promotions-Film Alliance	0	0	0	0	0
Promotions-Capital Roman Chariot purch	0	0	0	0	0
Promotions-DDA	0	0	0	0	0
Transfer to Tennis Center	456,250	18,410	42,671	27,479	28,779
Transfer to Forum	0	0	0	0	0
Payments-DDA Stage rental	0	0	0	0	0
Payments-Tourism Mobile Van	0	0	0	0	0
Payments-Tourism Advt Readerboard	0	0	0	0	0
Payments-Roman Chariot Fleet	0	0	0	0	0
Other Services and Charges	1,500	0	0	0	0
Payments - Forum Fund	228,125				
Payments - Capital Fund	500,000	0	0	0	0
Payments - General Fund	150,000	0	0	0	0
TOTAL EXPENSES	<u>2,752,605</u>	<u>108,073</u>	<u>221,996</u>	<u>112,719</u>	<u>199,258</u>
	458,768				
NET INCOME (LOSS)	\$ <u>(877,605)</u>	\$ <u>(29,571)</u>	<u>(41,019)</u>	\$ <u>4,595</u>	41,312
FUND BALANCE					
BEGINNING OF YEAR			<u>1,519,030</u>		<u>1,585,756</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>1,478,011</u>		\$ <u>1,627,068</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
City of Rome					
City Contribution	\$ 9,457,000	\$ 786,417	1,572,833	\$ 710,175	1,420,350
Two Party Contribution	370,000	24,403	48,435	22,157	44,138
Employee Contribution	350,000	27,022	52,697	22,073	44,353
Employee+Children Contribution	248,000	19,220	38,712	16,732	33,707
Retirees Contribution	350,000	14,327	29,727	27,019	51,480
Family Contribution	730,000	52,243	103,610	50,332	100,664
Other Agencies	21,000	928	1,855	806	1,611
Premiums Paid By Employee	50,000	947	(138)	1,428	(4,627)
Interest Earned	70,000	6,139	12,807	7,341	15,107
Miscellaneous - (surcharges)	242,800	18,310	36,970	16,920	33,750
TOTAL REVENUES	<u>11,888,800</u> 1,981,467	<u>949,956</u>	<u>1,897,508</u>	<u>874,983</u>	<u>1,740,533</u>
EXPENSES:					
Personal Services	227,305	17,528	35,080	13,295	26,590
Supplies	8,345	318	318	222	222
Other Services and Charges	125,965	8,907	12,061	9,902	13,524
Administrative Fee	500,000	34,536	53,009	16,356	50,880
Stop Loss Insurance Premiums	1,500,000	117,429	233,601	92,622	203,892
Re-Insurance Fees	0	0	0	0	0
Life Insurance Premium	280,000	21,720	44,326	22,034	43,011
Claims Paid	8,400,000	86,796	741,546	877,590	1,626,346
Transfer to General	22,185	1,849	3,698	1,849	3,698
Clinic Payments	825,000	73,665	73,665	61,268	61,268
TOTAL EXPENSES	<u>11,888,800</u> 1,981,467	<u>362,748</u>	<u>1,197,304</u>	<u>1,095,138</u>	<u>2,029,431</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>587,208</u>	700,204	\$ <u>(220,155)</u>	(288,898)
NET POSITION BEGINNING OF YEAR			<u>(1,094,316)</u>		<u>(109,317)</u>
NET POSITION YEAR TO DATE			\$ <u>(394,112)</u>		\$ <u>(398,215)</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Contributions - City	\$ 0	\$ 0	\$ 0	\$ 114,166	\$ 228,332
Reimb-Subsequent Injury Trust	250,000	0	158,760	0	0
Miscellaneous Contributions	0	0	0	0	0
Interest Earned	150,000	9,109	19,352	19,490	41,387
TOTAL REVENUES	<u>400,000</u> 66,667	<u>9,109</u>	<u>178,112</u>	<u>133,656</u>	<u>269,719</u>
EXPENDITURES:					
Administrative Charges	0	0	0	0	0
Claims and Damages	500,000	82,436	82,436	63,387	63,387
Insurance Premiums	600,000	0	236,004	0	249,138
Miscellaneous Payments	0	0	0	0	0
Payments	0	0	0	0	0
TOTAL EXPENDITURES	<u>1,100,000</u> 183,333	<u>82,436</u>	<u>318,440</u>	<u>63,387</u>	<u>312,525</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>(700,000)</u>	\$ <u>(73,327)</u>	(140,328)	<u>70,269</u>	(42,806)
NET POSITION BEGINNING OF YEAR			<u>3,689,497</u>		<u>4,377,907</u>
NET POSITION YEAR TO DATE			\$ <u>3,549,169</u>		\$ <u>4,335,101</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Property Taxes- #1 West 3rd	\$ 1,885,000	\$ 0	\$ 0	\$ 0	\$ 0
Property Taxes - #2 Ledbetter	0	0	0	0	0
Property Taxes - #3	170,000	0	0	0	0
Property Taxes - #4 East Bend	420,000	0	0	0	0
Interest & Costs	4,044	1,766	1,675	315	894
Interest Earned	100,000	15,746	33,414	16,891	36,399
TOTAL REVENUES	<u>2,579,044</u>	<u>17,512</u>	<u>35,089</u>	<u>17,206</u>	<u>37,293</u>
	429,841				
EXPENSES:					
Debt Payments TAD #1	1,505,623	0	0	0	0
Development Expenses TAD #1	800,000	0	0	0	0
Debt Payments TAD #2	0	0	0	0	0
Development Payments TAD #2	0	0	0	0	0
Debt Expense - TAD #3	142,190	0	0	0	0
Development Expenses TAD #3	0	0	0	0	0
Debt Expense - TAD #4	131,231	0	0	0	0
Development Expenses TAD #4	0	0	0	0	0
TOTAL EXPENSES	<u>2,579,044</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	429,841				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>17,512</u>	35,089	\$ <u>17,206</u>	37,293
FUND BALANCE BEGINNING OF YEAR			<u>3,024,694</u>		<u>2,885,597</u>
FUND BALANCE YEAR TO DATE			\$ <u>3,059,783</u>		\$ <u>2,922,890</u>

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

REVENUES	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Entitlement Reimb.	\$ 1,106,486	\$ 7,628	\$ 7,628	\$ 101,882	\$ 119,322
20 CARES Reimb	0	80,779	80,779	0	0
TOTAL REVENUES	<u>1,106,486</u> 184,414	<u>88,407</u>	<u>88,407</u>	<u>101,882</u>	<u>119,322</u>
Proj# EXPENSES:					
Sidewalk Handicap Access	0	0	0	0	0
548/550/551/558/5 Administrative Costs	200,678	0	0	0	0
Code Enforcement	0	0	0	0	0
542/552 Sidewalk Improvements	0	0	0	0	0
North Rome Redevelopment	0	0	0	0	0
West Third Improvements	0	0	0	0	0
Housing Activities	125,000	0	0	0	0
Etowah Terrace Water Improv.	0	0	0	0	0
S Blanche Ave Drain Improv	0	0	0	0	0
Historic Preservation	0	0	0	0	0
Contingency	0	0	0	0	0
Pennington/Branham Ave Improv	0	0	0	0	0
Desota Theatre Renovation	0	0	0	0	0
City Wide Demolition	0	0	0	0	0
Hoke Park	0	0	0	0	0
Etowah Terrace Redevelopment	0	0	0	0	0
Kingfisher Trail Project	0	0	0	0	0
559 Minor Repairs	0	0	0	0	17,440
Stimulus Lyons Dr	0	0	0	0	0
Neighborhood Park Improvements	0	0	0	0	0
Minority Micro-Enterprise Grant	0	0	0	0	0
557 Rebecca Blaylock School	0	0	0	0	0
565 Banty Jones Park	705,808	88,408	768,680	30,338	85,858
566/567/568/569 Floyd Training Center	0	0	0	71,545	87,133
Covid-19 sm bus Admin	0	0	0	0	0
Covid-19 sm bus relief	0	0	0	0	0
554 Covid-20 rent/utility assistance	0	0	0	0	0
2025 Small Business Relief	75,000	0	0	0	0
TOTAL EXPENSES	<u>1,106,486</u> 184,414	<u>88,408</u>	<u>768,680</u>	<u>101,883</u>	<u>190,431</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(1)</u>	(680,273)	\$ <u>(1)</u>	(71,109)
FUND BALANCE BEGINNING OF YEAR			<u>2</u>		<u>2</u>
FUND BALANCE YEAR TO DATE			\$ <u>(680,271)</u>		\$ <u>(71,107)</u>

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

	<u>Expenditures</u>
Sidewalk handicap Access	
2004	\$ 0
2005	2,098
2006	69,520
TOTALS	<u>71,618</u>
Administrative Costs	
2004	35,835
2005	55,485
2006	90,048
2007	73,217
2008	122,084
2009	63,177
2010	73,972
2011	71,015
2012	63,615
2013	94,007
2014	42,590
2015	78,327
2016	83,321
2017	79,341
2018	73,510
2019	82,631
2020	94,792
2021	52,570
2022	107,176
2023	89,183
2024	32,946
2025	0
TOTALS	<u>1,558,842</u>
Old Main High Community Center	
2004	4,249
2005	75,042
2006	630,528
2007	17,515
TOTALS	<u>727,334</u>
Old Airport Street Improvements	
2004	0
2005	9,705
2006	21,904
TOTALS	<u>31,609</u>
South Rome Redevelopment Property Acquisition	
2004	82,820
2005	695
2006	0
TOTALS	<u>83,515</u>
Etowah Terrace Water Improvements	
2004	0
2005	29,772
2006	2,060
2011	0
TOTALS	<u>31,832</u>
Broad St Sidewalks	
2012	284,912
2013	188,243
2014	105,603
2015	88,857
TOTALS	<u>667,615</u>

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

	<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
2024	0
2025	0
TOTALS	<u>637,546</u>

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

	<u>Expenditures</u>
Minor Repair Program Administration	
2006	\$ 0
2007	0
2008	0
2012	29,054
2013	86,105
2014	88,067
2015	0
2016	109,569
2017	86,975
2018	71,865
2019	53,338
2020	48,683
2021	29,234
2022	78,755
2023	85,005
2024	21,940
TOTALS	<u>788,590</u>
South Rome Clean-Up Assistance	
2007	0
2008	600
TOTALS	<u>600</u>
Pennington Place Housing	
2007	0
2008	22,085
2009	0
TOTALS	<u>22,085</u>
Pennington Place Project Construction	
2007	0
TOTALS	<u>0</u>
Contingency	
2008	0
TOTALS	<u>0</u>
Historic Preservation	
2008	41,181
2009	58,819
TOTALS	<u>100,000</u>
Lyons Drive Improvements	
2008	16,788
2009	79,067
2010	284,458
TOTALS	<u>380,313</u>
Planning	
2008	8,281
2009	29,907
2010	28,336
TOTALS	<u>66,524</u>
South Rome Demolition	
2006	0
TOTALS	<u>0</u>

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

	Expenditures
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
 FEBRUARY 2025**

	<u>Expenditures</u>
Neighborhood Park Improvements	
2022	\$ 0
2023	0
TOTALS	<u>0</u>
Rebecca Blaylock School	
2022	197,543
TOTALS	<u>197,543</u>
Banty Jones Park	
2023	181,574
2024	119,262
2025	768,680
TOTALS	<u>768,680</u>
Floyd Training Center	
2023	425,692
2024	88,802
TOTALS	<u>514,494</u>
Minority Micro-Enterprise Grant Program	
2023	0
TOTALS	<u>0</u>
Covid-19 Sm Bus Relief	
2020	155,000
2021	62,522
2024	1,329
TOTALS	<u>218,851</u>
Covid-20 Rent/Utility Assistance	
2021	147,919
2022	47,045
TOTALS	<u>194,964</u>
2025 Small Business Relief	
2025	0
TOTALS	<u>0</u>

CITY OF ROME
STONEBRIDGE GOLF CLUB -18
OPERATING STATEMENT
For Month Ending February 28, 2025

	Annual	2025		2024	
	Budget 2025	YTD Budget	YTD Actual	YTD Budget	YTD Actual
Net Position Beginning of Year	\$ 0	\$ 0	4,802,280	0	4,895,161
Increases to Cash:					
Green Fees	681,217	46,095	47,410	48,751	44,536
Cart Fees	409,873	27,685	17,106	30,145	26,671
Driving Range	171,095	32,629	8,543	16,866	31,678
Pro Shop Sales	98,958	7,675	5,377	7,237	7,180
Pro Shop - Lessons & Clinics	92,184	12,269	7,535	14,500	11,935
Pro Shop - Equipment Rental/Repairs	3,925	200	600	187	182
Handicap Fees	1,319	589	164	556	164
Beverage Sales- Alcohol	55,432	3,514	1,939	3,693	2,882
Food and Soft Drink Sales	97,622	6,703	5,014	7,300	6,259
Miscellaneous\Sale of Property	4,687	100	74	200	14
Activity Card Fees	5,750	3,709	1,822	2,199	3,532
Dues Income	144,000	24,000	27,956	24,600	12,121
Transfer from General Fund	0	0	0	0	0
Transfer from Capital Fund	2,150,900	0	0	0	0
Transfer from Hotel Motel	0	0	0	0	0
Lease Purchase Proceeds	0	0	0	0	0
Interest Earned	0	0	0	0	0
Total Increases to Cash	<u>3,916,962</u>	<u>165,168</u>	<u>123,540</u>	<u>156,234</u>	<u>147,154</u>
Decreases to Cash:					
<i>Maintenance:</i>					
Personal Services	485,490	79,302	71,993	62,625	66,941
Supplies/Repairs	177,916	28,165	28,449	25,567	28,673
Other Services and Charges	64,372	10,110	6,434	9,558	9,884
Capital Leases	0	0	0	0	0
Capital Outlay-equipment and irrigation repairs	1,650,900	0	0	0	0
Total Maintenance	<u>2,378,678</u>	<u>117,577</u>	<u>106,876</u>	<u>97,750</u>	<u>105,498</u>
<i>Pro Shop:</i>					
Personal Services	372,951	50,224	45,706	48,516	56,110
Supplies/Repairs	25,066	1,483	1,537	4,181	1,773
Other Services and Charges	214,314	29,282	29,820	28,840	25,656
Management Fee	108,022	17,587	17,664	17,199	17,200
Capital Outlay-clubhouse roof	0	0	0	0	0
Capital Outlay-Pro Building	0	0	0	0	0
Capital Outlay-Impr/Equip	0	0	0	0	0
Depreciation/Amortization	500,000	0	0	0	0
Beverage & Food Costs	123,188	10,757	11,719	11,420	13,114
Inventory Purchases	67,292	5,219	4,206	4,921	5,399
Cart Leasing/Equip Leasing	103,989	15,846	11,257	12,636	17,226
Total Pro Shop	<u>1,514,822</u>	<u>130,398</u>	<u>121,909</u>	<u>127,713</u>	<u>136,478</u>
Subtotal	3,893,500	247,975	228,785	225,463	241,976
Course Improvements	0	0	0	0	0
Debt Service	0	0	0	49,230	49,230
Subtotal	3,893,500	247,975	228,785	274,693	291,206
Excess (Deficiency) of Revenues over Expenses		(82,807)	(105,245)	(118,459)	(144,052)
Current Net Position	\$ <u>23,462</u>	\$ <u>(82,807)</u>	\$ <u>4,697,035</u>	\$ <u>(118,459)</u>	\$ <u>4,751,109</u>
Number of Rounds	<u>38,644</u>	<u>3,305</u>	<u>2,611</u>	<u>4,015</u>	<u>3,128</u>

**CITY OF ROME
DOWNTOWN DEVELOPMENT -19
STATEMENT OF OPERATIONS
FEBRUARY 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
City of Rome	301,065	25,089	50,178	22,956	45,912
Contributions Other	6,000	0	0	0	0
Loan Interest	0	0	0	0	0
Interest Earned	2,200	318	636	196	401
Misc Revenue	0	0	0	0	0
Rental Income	0	0	0	0	0
Transfer from Hotel/Motel Tax Fund	13,500	0	0	0	0
Grant Revenue	0	0	0	0	0
TOTAL REVENUES	<u>322,765</u> 53,794	<u>25,407</u>	<u>50,814</u>	<u>23,152</u>	<u>46,313</u>
EXPENDITURES:					
Personal Services	245,200	7,658	15,612	13,458	26,926
Utilities	12,250	804	1,069	876	1,039
Postage	124	0	0	0	0
Office Supplies	3,400	191	1,063	216	216
Service Contracts	6,000	540	668	156	324
General Operating	200	0	0	81	81
Operating Supplies	200	0	0	0	0
Food	300	0	0	0	0
Repair & Maintenance	550	96	96	0	0
Business Travel	2,000	0	0	0	0
Training & Education	4,000	663	663	50	50
Printing	500	0	0	0	0
Insurance	300	0	0	0	0
Advertising	1,250	0	500	0	350
Dues and Subscriptions	3,500	446	892	0	435
Promotions	10,000	0	0	0	0
Other Professional Services	6,500	998	1,560	695	1,220
Miscellaneous	1,000	30	30	155	161
Parking Lot Expenses	0	0	0	0	0
Rent	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Transfer to Transit Fund	0	0	0	0	0
Transfer to General Fund	25,491	2,124	4,249	2,124	4,249
Special Projects	0	0	0	0	0
Total Operating Expenditures	<u>322,765</u>	<u>13,550</u>	<u>26,402</u>	<u>17,811</u>	<u>35,051</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>322,765</u> 53,794	<u>13,550</u>	<u>26,402</u>	<u>17,811</u>	<u>35,051</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>11,857</u>	<u>24,412</u>	\$ <u>5,341</u>	<u>11,262</u>
FUND BALANCE, BEGINNING OF YEAR			<u>94,271</u>		<u>54,753</u>
FUND BALANCE, YEAR TO DATE			\$ <u>118,683</u>		\$ <u>66,015</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
City of Rome	118,430	9,868	19,738	10,000	20,000
Permits and Fees	5,000	25	550	0	0
Interest Earned	500	17	36	21	42
Miscellaneous	0	0	0	0	0
Parking Fines	75,000	1,935	3,330	1,095	3,045
Transfer from Forum Parking Fund	0	0	0	0	0
Rental Income	39,500	4,645	13,862	(2,260)	4,840
Rental Income- Fourth Ave Deck	30,000	1,806	10,719	4,730	11,232
Rental Income- Sixth Avenue Deck	30,000	240	2,618	960	3,480
TOTAL REVENUES	<u>298,430</u>	<u>18,536</u>	<u>50,853</u>	<u>14,546</u>	<u>42,639</u>
	49,738				
EXPENDITURES:					
Personal Services	92,712	12,603	26,256	13,432	27,242
Utilities	2,950	171	267	286	304
Postage	200	1	1	33	33
Office Supplies	0	0	0	0	0
Service Contracts	150,000	8,870	62,089	0	0
General Operating	2,500	0	0	0	0
Operating Supplies	7,500	218	473	266	537
Food	0	0	0	0	0
Repair & Maintenance	2,000	25	104	10	10
Business Travel	1,000	0	0	0	0
Training & Education	1,000	0	0	0	0
Printing	500	0	0	0	0
Insurance	300	0	0	0	0
Advertising	0	0	0	0	0
Dues and Subscriptions	200	0	0	0	0
Promotions	0	0	0	0	0
Other Professional Services	5,000	877	1,260	739	1,020
Miscellaneous	250	220	220	0	0
Parking Lot Expenses	0	0	0	0	0
Claims & Damages	0	0	0	0	0
Lease Payments	0	0	0	31	61
Transfer to Transit Fund	7,000	0	0	8,338	8,338
Transfer to DDA Fund	0	0	0	0	0
Transfer to General Fund	25,318	2,110	4,220	2,110	4,220
Total Operating Expenditures	<u>298,430</u>	<u>25,095</u>	<u>94,890</u>	<u>25,245</u>	<u>41,765</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>298,430</u>	<u>25,095</u>	<u>94,890</u>	<u>25,245</u>	<u>41,765</u>
	49,738				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>(6,559)</u>	<u>(44,037)</u>	\$ <u>(10,699)</u>	874
FUND BALANCE, BEGINNING OF YEAR			<u>(57,510)</u>		<u>(19,419)</u>
FUND BALANCE, YEAR TO DATE			\$ <u>(101,547)</u>		\$ <u>(18,545)</u>

CITY OF ROME
FORUM PARKING FUND -30
STATEMENT OF OPERATIONS
FEBRUARY 2025

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Rental Income-Daily	\$ 17,000	\$ 0	\$ 3,119	\$ 0	\$ 50
Rental Income-Lease	45,000	3,400	13,057	6,760	13,025
Rental Income-Special Events	10,000	0	300	0	300
City of Rome	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Interest Earned	500	53	126	45	76
TOTAL REVENUES	<u>72,500</u> <u>12,083</u>	<u>3,453</u>	<u>16,602</u>	<u>6,805</u>	<u>13,451</u>
EXPENSES:					
Personal Services	19,400	938	1,867	877	1,297
Supplies	19,300	4,572	4,897	717	1,546
Other Services and Charges	33,800	1,193	2,532	2,017	2,296
Payments	0	0	0	61	123
Transfers out	0	0	0	0	0
TOTAL EXPENSES	<u>72,500</u> <u>12,083</u>	<u>6,703</u>	<u>9,296</u>	<u>3,672</u>	<u>5,262</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(3,250)</u>	7,306	\$ <u>3,133</u>	8,189
FUND BALANCE BEGINNING OF YEAR			<u>28,479</u>		<u>20,823</u>
FUND BALANCE YEAR TO DATE			\$ <u>35,785</u>		\$ <u>29,012</u>

CITY OF ROME
SPLOST FUND -20
STATEMENT OF OPERATIONS
FEBRUARY 2025

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
SPLOST Reimb. 2023	\$ 10,000,000	\$ 748,305	\$ 1,687,381	\$ 0	\$ 0
SPLOST Reimb. 2017	0	0	0	0	0
SPLOST Reimb. 2013	0	0	0	0	0
Transfer from Hotel/Motel Tax Fund	0	0	0	0	0
Tennis Center Bond Proceeds	0	0	0	0	0
Interest Earned	400,000	32,840	65,703	4,561	9,807
TOTAL REVENUES	<u>10,400,000</u>	<u>781,145</u>	<u>1,753,084</u>	<u>4,561</u>	<u>9,807</u>
	1,733,333				
EXPENSES:					
SPLOST 2013					
Tennis Center	0	0	0	0	0
Burnett Ferry Road	0	0	0	0	0
Milling/Paving	0	0	0	0	0
Trail Connectivity (2013)	0	0	0	56,717	1,061,157
Burnett Ferry RD Improvements	0	0	0	0	0
City Playground Improvements	0	0	0	0	0
Jackson Hill/Ft Norton	0	0	0	0	0
Chulio Hills Improvements	0	0	0	0	0
Unity Point Plaza	720,000	87,139	87,139	6,704	6,704
Branham Ave Improvements	0	0	0	0	0
SPLOST 2017					
Police Equipment	0	0	0	0	0
Barron Stadium Project	0	0	0	0	0
Transfer to Fire-Fire Equipment	0	0	0	0	0
East Central Access Rd	0	0	0	0	0
5th Avenue/Arts District	0	0	0	24,188	24,188
Ridgeferry Park Playground	0	0	0	0	0
Parks Hoke Park (2017)	0	0	0	0	0
North Broad Youth Center	494,000	0	0	0	83,064
Public Works/Infrastructure	2,100,000	897	897	0	0
Parks & Rec Headquarters	0	0	0	0	0
Economic Development	0	0	0	0	0
Tennis Issuance Cost of Bonds	0	0	0	0	0
Blueway/Waterway	0	0	0	123,521	123,521
Water SPLOST Transfer	1,000,000	0	0	0	0
SPLOST 2023					
Clocktower Renovations	300,000	71,911	97,206	0	0
Capital SPLOST Transfer	2,655,000	0	0	0	0
Fire Equipment	505,000	0	0	0	0
Jackson Hill Trail	1,940,000	0	0	0	0
Enterprise Corner Water	3,400,000	0	0	0	0
Public Works/Infrastructure	1,050,000	0	0	0	0
Eagle Park Improvements	550,000	0	0	0	0
TOTAL EXPENSES	<u>14,714,000</u>	<u>159,947</u>	<u>185,242</u>	<u>211,130</u>	<u>1,298,634</u>
	2,452,333				
NET INCOME (LOSS)	\$ <u>(4,314,000)</u>	\$ <u>621,198</u>	1,567,842	<u>(206,569)</u>	<u>(1,288,827)</u>
FUND BALANCE					
BEGINNING OF YEAR			<u>8,012,355</u>		<u>15,424,440</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>9,580,197</u>		\$ <u>14,135,613</u>

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

	<u>Budget</u>	<u>Expenditures</u>
North Broad/Turner McCall		
2007	\$ 250,000	\$ 214,645
TOTALS	<u>250,000</u>	<u>214,645</u>
Excess of Budget over Expenditures		<u>35,355</u>
2nd Avenue Levee Gates		
2007	500,000	216,855
2008	500,000	118,711
2009	250,500	316,564
2010	1,500,000	1,335,310
2011	0	44,458
TOTALS	<u>2,750,500</u>	<u>2,031,898</u>
Excess of Budget over Expenditures		<u>718,602</u>
Turner McCall/5th Ave Lane		
2007	0	50,178
2008	200,000	17,891
2009	0	438,282
2010	250,000	1,067
2011	0	27,440
2012	0	198
TOTALS	<u>450,000</u>	<u>535,056</u>
Excess of Budget over Expenditures		<u>(85,056)</u>
Rome High Access Road		
2008	150,000	122,084
2009	150,000	115,614
2010	2,500,000	1,051,588
2011	500,000	615,872
2012	0	766
TOTALS	<u>3,300,000</u>	<u>1,905,924</u>
Excess of Budget over Expenditures		<u>1,394,076</u>
Renovation Marine Armory		
2009	0	43,650
2010	0	1,519,498
2011	500,000	423,181
2012	0	301,369
2013	400,000	76,140
TOTALS	<u>900,000</u>	<u>2,363,838</u>
Excess of Budget over Expenditures		<u>(1,463,838)</u>
Redmond Road Turn Lane		
2008	355,000	67,533
2009	0	214,480
2010	500,000	119,174
2011	500,000	608,139
2012	500,000	67,654
2013	0	5,440
2014	0	319,933
2015	0	208,219
TOTALS	<u>1,855,000</u>	<u>1,610,572</u>
Excess of Budget over Expenditures		<u>244,428</u>
South Broad Corridor		
2007	500,000	11,580
2008	500,000	150,590
2009	500,000	23,228
2010	1,100,000	725,849
2011	1,000,000	1,158,023
2012	0	59,078
TOTALS	<u>3,600,000</u>	<u>2,128,348</u>
Excess of Budget over Expenditures		<u>1,471,652</u>
North Rome Swim Center		
2007	0	149,456
2008	0	358,657
2009	0	4,508
TOTALS	<u>0</u>	<u>512,621</u>
Excess of Budget over Expenditures		<u>(512,621)</u>
Tennis Courts		
2007	0	5,228
2008	0	1,203
2015	0	245,361
2016	0	2,611,448
2017	0	3,124,400
2018	1,920,000	3,124,400
2019	840,000	3,123,750
TOTALS	<u>2,760,000</u>	<u>12,235,790</u>
Excess of Budget over Expenditures		<u>(9,475,790)</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Practice Field Improvements		
2007	\$ 0	\$ 101,152
2008	0	59,725
2009	0	14,031
TOTALS	<u>0</u>	<u>174,908</u>
Excess of Budget over Expenditures		<u>(174,908)</u>
Town Green and Fountain		
2007	0	51,979
2008	750,000	538,765
2009	600,000	1,045,958
2010	0	48,116
TOTALS	<u>1,350,000</u>	<u>1,684,818</u>
Excess of Budget over Expenditures		<u>(334,818)</u>
City Hall/Carnegie Bldg Repairs		
2007	750,000	95,150
2008	250,000	248,770
2009	0	549,753
2010	150,500	94,826
2011	0	89,755
2012	0	47,616
2013	0	5,350
TOTALS	<u>1,150,500</u>	<u>1,131,220</u>
Excess of Budget over Expenditures		<u>19,280</u>
River Education Center		
2007	250,000	29,555
2008	0	60,817
2009	500,000	563,343
2010	0	219,737
2011	0	44,153
TOTALS	<u>750,000</u>	<u>917,605</u>
Excess of Budget over Expenditures		<u>(167,605)</u>
Barron Stadium Project		
2010	0	1,874,778
2011	1,000,000	2,352,447
2019	250,000	249,000
2020	576,000	543,865
2021	32,000	0
2022	32,000	0
2023	32,000	18,995
TOTALS	<u>1,922,000</u>	<u>5,039,085</u>
Excess of Budget over Expenditures		<u>(3,117,085)</u>
NW Ga Regional Commission Bldg		
2010	0	97,751
2011	500,000	960,793
2012	1,500,000	243,860
TOTALS	<u>2,000,000</u>	<u>1,302,404</u>
Excess of Budget over Expenditures		<u>697,596</u>
Fire Admin Bldg/Renovation		
2013	100,000	206,904
2014	0	13,144
TOTALS	<u>100,000</u>	<u>220,048</u>
Excess of Budget over Expenditures		<u>(120,048)</u>
Boys and Girls Club Project (Capital)		
2007	2,000,000	1,204,093
2008	0	921,707
2009	0	0
TOTALS	<u>2,000,000</u>	<u>2,125,800</u>
Excess of Budget over Expenditures		<u>(125,800)</u>
BioSolids Disposal (Water)		
2007	5,200,000	237,027
2008	0	2,165,262
2009	0	2,280,589
2010	0	328,058
2011	0	91,034
TOTALS	<u>5,200,000</u>	<u>5,101,970</u>
Excess of Budget over Expenditures		<u>98,030</u>
Fire Stations (Fire)		
2008	910,000	1,083,807
2009	0	33,967
2010	0	33,598
2011	0	1,099,914
2012	3,000,000	2,704,092
2022	300,000	319,868
TOTALS	<u>4,210,000</u>	<u>5,275,246</u>
Excess of Budget over Expenditures		<u>(1,065,246)</u>

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

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

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

	<u>Budget</u>	<u>Expenditures</u>
Chulio Hills Road Improvements-2013 SPLOST		
2014	\$ 0	\$ 5,524
2016	0	5,299
2017	800,000	48,565
2018	800,000	141,258
2019	0	400,020
2020	0	2,700
2022	0	172,628
TOTALS	<u>1,600,000</u>	<u>775,994</u>
Excess of Budget over Expenditures		<u>824,006</u>
Jackson Hill/Ft Norton-2013 SPLOST		
2015	0	16,080
2016	0	10,970
2017	200,000	192,250
2018	0	26,583
2019	0	5,075
TOTALS	<u>200,000</u>	<u>250,958</u>
Excess of Budget over Expenditures		<u>(50,958)</u>
Police Equipment		
2019	0	372,420
2020	550,000	511,425
2021	0	23,075
TOTALS	<u>550,000</u>	<u>906,920</u>
Excess of Budget over Expenditures		<u>(356,920)</u>
Public Works/Infrastructure		
2019	0	13,121
2020	1,329,000	206,456
2021	1,285,000	483,369
2022	3,000,000	95,115
2023	2,208,000	1,697,751
2024	2,525,000	257,441
2025	3,150,000	897
TOTALS	<u>13,497,000</u>	<u>2,754,150</u>
Excess of Budget over Expenditures		<u>10,742,850</u>
5th Ave Art District		
2020	1,000,000	65,250
2021	1,956,500	7,250
2022	1,760,000	53,744
2023	1,890,000	241,600
2024	1,535,000	1,829,244
TOTALS	<u>8,141,500</u>	<u>2,197,088</u>
Excess of Budget over Expenditures		<u>5,944,412</u>
Unity Point Plaza-SPLOST 2013		
2020	0	12,981
2021	0	1,561
2022	1,785,000	0
2023	1,785,000	11,501
2024	1,780,000	1,581,880
2025	720,000	87,139
TOTALS	<u>6,070,000</u>	<u>1,695,062</u>
Excess of Budget over Expenditures		<u>4,374,938</u>
Parks & Rec Headquarters		
2021	0	140,204
2022	59,700	0
2023	59,700	0
TOTALS	<u>119,400</u>	<u>140,204</u>
Excess of Budget over Expenditures		<u>(20,804)</u>
Economic Development		
2020	0	3,830
2022	1,125,000	1,125,000
TOTALS	<u>1,125,000</u>	<u>1,128,830</u>
Excess of Budget over Expenditures		<u>(3,830)</u>
East Central Access Road		
2020	395,000	10,732
2021	395,000	337,576
2022	0	51,336
TOTALS	<u>790,000</u>	<u>399,644</u>
Excess of Budget over Expenditures		<u>390,356</u>
Parks Hoke Park (2017)		
2020	0	1,541
2021	400,000	3,280
2022	393,800	394,800
2023	0	1,971
TOTALS	<u>793,800</u>	<u>401,592</u>
Excess of Budget over Expenditures		<u>392,208</u>

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

	Budget	Expenditures
Blueway/Waterway		
2021	\$ 0	\$ 21,945
2022	789,130	35,741
2023	2,500,000	477,353
2024	2,700,000	2,478,483
TOTALS	<u>5,989,130</u>	<u>3,013,522</u>
Excess of Budget over Expenditures		<u>2,975,608</u>
North Broad Youth Center		
2020	300,000	0
2021	300,000	5,096
2022	300,000	52
2023	300,000	0
2024	295,000	83,064
2025	494,000	0
TOTALS	<u>1,989,000</u>	<u>88,212</u>
Excess of Budget over Expenditures		<u>1,900,788</u>
Fire Equipment		
2022	300,000	319,868
2023	0	154,569
2024	2,122,238	2,614,282
2025	0	0
TOTALS	<u>2,422,238</u>	<u>3,088,719</u>
Excess of Budget over Expenditures		<u>(666,481)</u>
Water Transfer		
2024	1,750,000	0
2025	1,000,000	0
TOTALS	<u>2,750,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>2,750,000</u>
Clock Tower Renovations		
2024	800,000	719,150
2025	300,000	97,206
TOTALS	<u>1,100,000</u>	<u>816,356</u>
Excess of Budget over Expenditures		<u>283,644</u>
Capital Transfer		
2024	2,700,000	3,420,471
2025	2,655,000	0
TOTALS	<u>5,355,000</u>	<u>3,420,471</u>
Excess of Budget over Expenditures		<u>1,934,529</u>
Jackson Hill Trail		
2024	0	187,500
2025	1,940,000	0
TOTALS	<u>1,940,000</u>	<u>187,500</u>
Excess of Budget over Expenditures		<u>1,752,500</u>
Enterprise Corner Water		
2025	3,400,000	0
TOTALS	<u>3,400,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>3,400,000</u>
Eagle Park Improvements		
2025	550,000	0
TOTALS	<u>550,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>550,000</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Commercial and Industrial	\$ 2,500,000	\$ 198,119	\$ 391,290	\$ 184,387	\$ 373,463
Commercial and Industrial C&D	1,200,000	117,289	226,753	95,703	191,148
Private Residential Haulers	65,000	5,175	11,710	5,968	12,463
Individual Residents	400,000	31,046	63,090	29,568	49,527
City Collections-Residential	425,000	31,560	67,717	34,372	70,230
City Collections-Commercial	215,000	19,197	37,544	21,196	42,267
Water & Sewer Departments	150,000	14,323	30,457	0	0
Other Departments	25,000	0	8,728	1,217	7,187
County Remote Sites	330,000	24,985	53,725	26,674	56,380
County-Other Departments	35,000	5,689	8,799	9,242	10,718
Other Government Agencies	3,500	202	342	162	298
Penalties	9,000	0	0	0	0
Transfer from Insurance	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
Interest Earned	500,000	64,765	136,411	63,484	134,450
Miscellaneous	6,000	0	0	0	0
TOTAL REVENUES	5,863,500	512,350	1,036,566	471,973	948,131
	<u>977,250</u>				
EXPENSES:					
Personal Services	843,600	68,947	127,741	62,584	124,660
Supplies	370,300	10,302	32,953	11,931	46,219
Repairs & Maintenance	219,200	28,912	37,071	15,855	23,743
Other Services and Charges	254,900	17,046	20,690	4,787	11,212
Capital Lease Obligation	0	0	0	0	0
Depreciation/Capital Outlay	600,500	36,048	72,095	54,824	109,648
Gain/Disposal of Assets	0	0	0	0	0
Development Costs	0	0	0	0	0
Post Closure Costs	70,000	0	0	0	0
Monitoring & Testing	95,000	0	0	0	0
Pay Supplement	0	0	0	0	0
Payments-Recycling	250,000	0	0	0	0
Payments-Floyd County	81,000	6,521	6,521	6,104	6,104
Interest in Land Payment	0	0	0	0	0
Transfer to General - Retirement	81,500	6,792	13,583	6,789	13,578
Transfer to General - Admin	34,000	0	0	0	0
TOTAL EXPENDITURES	2,900,000	174,568	310,654	162,874	335,164
	<u>483,333</u>				
NET INCOME (LOSS)	\$ 2,963,500	\$ 337,782	725,912	\$ 309,099	612,967
NET POSITION					
BEGINNING OF YEAR			<u>1,585,625</u>		<u>(1,900,591)</u>
NET POSITION					
YEAR TO DATE			<u>\$ 2,311,537</u>		<u>\$ (1,287,624)</u>
CASH BALANCE			20,646,491		16,268,983

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES AND TRANSFER IN:					
Garbage Pickup Fees:					
Front Loader-Commercial	\$ 900,000	\$ 77,957	158,378	\$ 76,169	151,462
Dumpster Rental Fees	60,000	5,288	10,455	4,288	8,570
Rear Loader-Residential	1,600,000	137,443	273,009	96,141	264,125
Cart Fees	234,000	19,794	39,252	13,770	38,150
Trash Trailer	48,000	3,600	7,868	1,575	3,850
Commercial Garbage Fees	145,000	13,036	25,963	10,426	24,381
Penalties and Interest	3,200	253	839	275	492
Mulch Program	0	0	0	0	0
Miscellaneous	2,300	0	0	0	0
Interest Earned	30,000	3,507	7,019	3,241	6,883
Transfer from General Fund	2,798,750	233,229	466,458	196,708	393,415
Transfer from Capital Fund	200,000	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
TOTAL REVENUES AND TRANSFERS IN	<u>6,021,250</u> <u>1,003,542</u>	<u>494,107</u>	<u>989,241</u>	<u>402,593</u>	<u>891,328</u>
EXPENSES:					
Solid Waste Expenses					
Personal Services	3,439,500	238,701	500,203	222,777	458,204
Supplies	854,550	70,952	202,989	195,611	243,853
Other Services and Charges	76,500	3,199	4,655	1,260	1,569
Transfer to General	290,000	24,167	48,333	23,233	46,467
Gain/Loss-Asset Disposal	0	0	0	0	0
Capital Lease Obligation	643,700	3,578	7,868	4,989	9,981
Depreciation/Capital Outlay	32,000	32,539	65,078	22,724	45,448
Landfill Fees-Res. Garb/Trash	440,000	36,157	36,157	0	0
Landfill Fees-Commercial	245,000	18,348	18,348	0	0
Total Solid Waste Expenses	<u>6,021,250</u> <u>1,003,542</u>	<u>427,641</u>	<u>883,631</u>	<u>470,594</u>	<u>805,522</u>
TOTAL EXPENSES	<u>6,021,250</u>	<u>427,641</u>	<u>883,631</u>	<u>470,594</u>	<u>805,522</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>66,466</u>	105,610	\$ <u>(68,001)</u>	85,806
NET POSITION BEGINNING OF YEAR			<u>571,684</u>		<u>185,036</u>
NET POSITION YEAR TO DATE			\$ <u>677,294</u>		\$ <u>270,842</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
City of Rome	\$ 156,956	\$ 13,080	\$ 26,159	\$ 20,923	\$ 41,846
City of Rome GIS	141,500	0	0	0	0
Floyd County	143,894	20,106	40,212	19,392	38,784
Floyd County GIS	137,000	1,311	2,621	1,311	2,621
Permits & Fees	37,500	810	2,220	3,405	5,900
Miscellaneous	0	0	0	0	0
Interest Earned	12,000	1,455	3,025	1,135	2,382
Special Projects-Comprehensive Plan	0	0	0	0	0
Grant Revenue					
5303 Contract	66,450	0	0	0	0
Transportation (Operating)	199,108	0	0	32,424	32,424
Potential Transp Impact Study	0	0	0	0	0
State Grant	160,000	0	0	0	0
North Rome Grant	0	0	0	0	0
TOTAL REVENUES	<u>1,054,408</u> <u>175,735</u>	<u>36,762</u>	<u>74,237</u>	<u>78,590</u>	<u>123,957</u>
EXPENSES:					
Personal Services	552,000	37,540	77,164	34,104	66,568
Supplies	48,900	571	837	961	2,990
Other Services and Charges	77,000	2,893	4,729	2,423	2,807
Capital Equipment	0	0	0	0	0
Long Term Planning Consultant	0	0	0	0	0
Transfer to General	60,900	5,075	10,150	5,075	10,150
Historic Preservation	29,600	0	0	0	0
Aerial Mapping	70,000	0	0	0	0
Potential Transp Impact Study	0	0	0	0	0
Metropolitan Transportation Plan	200,000	0	0	0	0
Historic Resource Study	44,008	0	0	40,530	40,530
(GIS)-City	61,000	199	71,418	169	474
(GIS)-County	61,000	198	71,417	169	474
TOTAL EXPENSES	<u>1,204,408</u> <u>200,735</u>	<u>46,476</u>	<u>235,715</u>	<u>83,431</u>	<u>123,993</u>
NET INCOME (LOSS)	\$ <u><u>(150,000)</u></u>	\$ <u><u>(9,714)</u></u>	(161,478)	\$ <u><u>(4,841)</u></u>	(36)
FUND BALANCE BEGINNING OF YEAR			<u>328,931</u>		<u>482,835</u>
FUND BALANCE YEAR TO DATE			\$ <u><u>167,453</u></u>		\$ <u><u>482,799</u></u>

CITY OF ROME
PUBLIC BUILDINGS FUND -24
STATEMENT OF OPERATIONS
FEBRUARY 2025

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Rental - Buildings	\$ 52,625	\$ 12,814	\$ 25,628	\$ 12,624	\$ 25,248
Rental-Services	100,000	0	0	0	0
Interest Earned	65,000	6,585	13,806	7,845	16,398
Administration Fee	0	0	0	0	0
TOTAL REVENUES	<u>217,625</u>	<u>19,399</u>	<u>39,434</u>	<u>20,469</u>	<u>41,646</u>
	36,271				
EXPENSES:					
Supplies	50,000	3,827	7,365	3,824	7,362
Repairs & Maintenance	43,000	3,785	3,823	9,496	9,726
Other Services and Charges	18,600	250	499	241	483
Depreciation / Capital Outlay	0	0	0	0	0
Transfers Out	106,025	0	0	0	0
Debt Service	0	0	0	0	0
TOTAL EXPENSES	<u>217,625</u>	<u>7,862</u>	<u>11,687</u>	<u>13,561</u>	<u>17,571</u>
	36,271				
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ 11,537</u>	27,747	<u>\$ 6,908</u>	24,075
NET POSITION					
BEGINNING OF YEAR			<u>2,563,093</u>		<u>2,405,217</u>
NET POSITION					
YEAR TO DATE			<u>\$ 2,590,840</u>		<u>\$ 2,429,292</u>

CITY OF ROME
LAND BANK AUTHORITY - 28
STATEMENT OF OPERATIONS
FEBRUARY 2025

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Interest Earned	\$ 8,250	\$ 520	\$ 1,181	\$ 492	\$ 492
Application Fees	0	0	333	0	0
Property Taxes	14,000	717	1,372	0	0
Redemption Revenue	0	0	0	0	0
ARP Contributions - City	0	0	0	0	0
ARP Contributions - County	5,000	417	833	417	417
ARP - GALBA	0	0	0	0	0
Property Contributions	0	0	0	0	0
Capital Contributions	0	0	0	24,227	24,227
Revenue from Redevelopment	800,000	0	0	0	0
TOTAL REVENUES	<u>827,250</u> <u>137,875</u>	<u>1,654</u>	<u>3,719</u>	<u>25,136</u>	<u>25,136</u>
EXPENSES:					
Personal Services	155,000	12,917	25,833	11,417	11,417
Supplies	17,250	0	0	0	0
Professional Services	61,500	60	60	0	0
Other Services and Charges	16,600	105	154	0	0
Gain/Loss on Disposal	31,900	0	0	0	0
Rehab/Redevelopment	100,000	0	0	0	0
Improvements/Demolition	95,000	0	0	0	0
Property Acquisition/Title CI	0	0	0	0	0
Housing Construction	350,000	9,246	22,837	22,005	22,005
Transfers	0	0	0	0	0
TOTAL EXPENSES	<u>827,250</u> <u>137,875</u>	<u>22,327</u>	<u>48,885</u>	<u>33,422</u>	<u>33,422</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(20,673)</u>	(45,166)	\$ <u>(8,286)</u>	(8,286)
FUND BALANCE BEGINNING OF YEAR			<u>462,203</u>		<u>664,733</u>
FUND BALANCE YEAR TO DATE			\$ <u>417,037</u>		\$ <u>656,447</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
TENNIS CENTER REVENUES:					
Hotel/Motel Tax	\$ 450,000	\$ 18,410	\$ 42,671	\$ 28,393	\$ 84,651
Programming Fees	344,580	15,652	28,471	21,252	69,346
Annual Passes	0	0	0	0	0
Tennis Center Tournament Fees	98,455	12,790	18,545	11,115	19,980
Adult League/Membership	100,620	6,579	13,156	5,710	18,183
Racquet Stringing	0	0	0	0	0
Lessons	0	0	0	0	0
Sponsorships	0	0	0	0	0
Vending and Concessions	49,465	1,427	1,860	2,583	4,911
Pro Shop Revenue	136,060	4,929	9,045	8,035	19,468
Transfer from Hotel/Motel Tax Fund	149,480	0	0	0	0
Transfer from Capital Fund	0	0	0	0	0
Daily Court Fees	42,570	3,679	7,989	2,637	7,623
Transfer from Capital (Debt payment)	598,950	49,913	99,826	17,412	52,236
Transfer from General Fund	0	0	0	0	0
Capital Contributions	62,400	0	0	0	0
Interest Earned	0	0	0	0	0
Miscellaneous	1,200	1	7	31	14
TOTAL REVENUES	<u>2,033,780</u>	<u>113,380</u>	<u>221,570</u>	<u>97,168</u>	<u>276,412</u>
	338,963				
EXPENSES:					
ROME TENNIS CENTER:					
Personal Services	677,525	40,455	82,194	45,942	140,349
Supplies	24,745	0	0	1,089	7,512
Professional Services	42,965	0	0	4,131	17,995
Tournament Expenses	30,470	0	0	3,534	6,410
Utilities	195,560	14,808	16,719	12,997	31,049
Other Services/Charges	25,390	6,899	11,225	3,388	10,029
Bond Issuance Cost/Interest	0	0	0	0	0
Cost of Goods	46,975	2,119	4,698	3,862	5,855
Management Fee	90,000	7,500	15,000	7,500	15,000
Depreciation	62,400	0	0	0	0
Capital Outlay	598,950	49,913	99,826	17,412	52,236
Capital/Sinking Fund Payment	0	0	0	0	0
Repairs/Maintenance	800	0	0	0	0
Total Rome Tennis Center Expenses	<u>1,795,780</u>	<u>121,694</u>	<u>229,662</u>	<u>99,855</u>	<u>286,435</u>
	299,297				
DOWNTOWN TENNIS CENTER:					
Personal Services	153,080	8,491	16,353	9,311	29,520
Supplies	3,850	0	0	0	503
Professional Services	7,300	0	0	83	3,698
Utilities	34,580	2,454	2,841	2,039	4,223
Other Services/Charges	2,705	538	1,455	485	1,732
Cost of Goods	6,255	0	0	0	194
Management Fee	30,000	2,500	7,500	2,500	5,000
Capital Outlay	0	0	0	0	0
Promotions	0	0	0	0	0
Repairs/Maintenance	230	0	0	0	0
Total Downtown Tennis Center Expenses	<u>238,000</u>	<u>13,983</u>	<u>28,149</u>	<u>14,418</u>	<u>44,870</u>
	39,667				
TOTAL EXPENSES	<u>2,033,780</u>	<u>135,677</u>	<u>257,811</u>	<u>114,273</u>	<u>331,305</u>
	338,963				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(22,298)</u>	\$ <u>(36,241)</u>	\$ <u>(17,105)</u>	\$ <u>(54,893)</u>
NET POSITION					
BEGINNING OF YEAR			<u>10,923,472</u>		<u>11,054,798</u>
NET POSITION					
YEAR TO DATE			\$ <u>10,887,231</u>		\$ <u>10,999,905</u>

CITY OF ROME
FORUM FUND -33
STATEMENT OF OPERATIONS
FEBRUARY 2025

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Event Rental - Arena	\$ 200,000	\$ 45,947	\$ 68,310	\$ 0	\$ 0
Event Rental - Meeting	125,000	0	0	0	0
Sales - Reimbursable	70,000	15,529	15,529	0	0
Concessions	70,000	2,882	2,882	0	0
Alcohol	60,000	38,512	38,512	0	0
Other Sales	33,075	0	0	0	0
Miscellaneous Contribution	32,500				
Hotel/Motel Tax Transfer	228,125	0	0	0	0
Hotel/Motel Tax Forum Promotion	78,250	0	0	0	0
Interest Earned	1,000	0	0	0	0
TOTAL REVENUES	<u>897,950</u> <u>149,658</u>	<u>102,870</u>	<u>125,233</u>	<u>0</u>	<u>0</u>
EXPENSES:					
Cost of Good Solds	39,000	5,521	9,359	0	0
Personal Services	232,200	17,660	35,458	0	0
General Operating	10,000	819	819	9,904	9,904
Production Expense	20,000	0	2,640	0	0
Supplies	5,500	214	214	0	0
Technology Equipment	2,500	0	2,179	18,159	18,159
Repair & Maintenance	41,900	8,376	8,437	0	0
Utilities	268,000	21,424	24,010	1,085	1,085
Other Services & Charges	0	13,679	13,679	782	782
Professional Services	41,500	6,176	6,176	574	574
Advertising/Promotions	52,500	994	994	986	986
Payments	102,450	8,538	10,554	1,012	1,012
Miscellaneous	47,400	3,688	4,546	235	235
Depreciation	35,000	0	0	0	0
TOTAL EXPENSES	<u>897,950</u> <u>149,658</u>	<u>87,089</u>	<u>119,065</u>	<u>32,737</u>	<u>32,737</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>15,781</u>	<u>6,168</u>	\$ <u>(32,737)</u>	<u>(32,737)</u>
FUND BALANCE					
BEGINNING OF YEAR			<u>17,095,692</u>		<u>17,941,142</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>17,101,860</u>		\$ <u>17,908,405</u>

CITY OF ROME
OPIOID FUND - 34
STATEMENT OF OPERATIONS
FEBRUARY 2025

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Contributions/Settlements	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0
Interest Earned	0	327	876	0	0
TOTAL REVENUES	<u>150,000</u> 25,000	<u>327</u>	<u>876</u>	<u>0</u>	<u>0</u>
EXPENSES:					
Payments	150,000	50,000	50,000	0	0
TOTAL EXPENSES	<u>150,000</u> 25,000	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>0</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(49,673)</u>	(49,124)	\$ <u>0</u>	0
FUND BALANCE BEGINNING OF YEAR			<u>152,943</u>		<u>134,576</u>
FUND BALANCE YEAR TO DATE			\$ <u><u>103,819</u></u>		\$ <u><u>134,576</u></u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Contributions- City	\$ 197,000	\$ 0	\$ 49,250	\$ 0	\$ 51,146
Interest Earned	5,700	355	855	538	1,259
CHIP/HOMEBUILD Reimb	0	0	0	0	0
Rehab Program Delivery Reimb	15,000	0	0	0	0
Revolving Loan Fees	0	0	0	0	0
Land Bank Authority	155,000	12,917	25,833	11,417	22,833
Entitlement Reimbursements	90,000	0	0	0	0
South Rome Reimbursements	0	0	0	0	0
Other Grant Revenue	300,000	0	0	0	0
TOTAL REVENUES	<u>762,700</u> <u>127,117</u>	<u>13,272</u>	<u>75,938</u>	<u>11,955</u>	<u>75,238</u>
EXPENSES:					
Personal Services	414,850	37,700	70,629	28,788	57,577
Supplies	7,050	171	297	807	807
Other Services and Charges	17,000	487	778	452	3,278
Transfer to General	43,800	3,650	7,300	3,358	6,717
Capital Outlay	300,000	0	0	0	0
TOTAL EXPENSES	<u>782,700</u> <u>130,450</u>	<u>42,008</u>	<u>79,004</u>	<u>33,405</u>	<u>68,379</u>
NET INCOME (LOSS)	\$ <u>(20,000)</u>	\$ <u>(28,736)</u>	(3,066)	\$ <u>(21,450)</u>	6,859
FUND BALANCE BEGINNING OF YEAR			<u>83,882</u>		<u>121,478</u>
FUND BALANCE YEAR TO DATE			\$ <u>80,816</u>		\$ <u>128,337</u>

**CITY OF ROME
SCHEDULE OF INVESTMENTS
FEBRUARY 2025**

Description	Depository	Principal Amount	Interest Rate
General Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ (3,713,402)	4.39 %
Restricted - Red Speed	Bank of the Ozarks	259,851	4.39
LGIP - Restricted Cemetery		225,498	4.37
LGIP		<u>27,943,434</u>	4.37
		<u>24,715,381</u>	
Water and Sewer Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	131,312,825	4.39
Money Market	United Community	43,210,260	4.23
Money Market	East/West Bank	1,793,392	4.07
Concentration Acct. 1000059362425 - Restricted Leak Protection	Bank of the Ozarks	703,160	4.39
Money Market	East/West Bank	2,899,461	4.07
LGIP		<u>23,220,376</u>	4.37
		<u>203,139,474</u>	
Water & Sewer Sinking Fund:			
Investment Account - 2012	Bank of the Ozarks	0	
Investment Account - 2013	Bank of the Ozarks	<u>70,203</u>	4.39
		<u>70,203</u>	
R & E Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	11,723	4.39
LGIP		<u>1,053</u>	4.37
		<u>12,776</u>	
Building Inspection Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,589,334	4.39
LGIP		<u>535,837</u>	4.37
		<u>2,125,171</u>	
Transit Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(177,215)	4.39
Concentration Acct. 1000059362425 - Restricted	Bank of the Ozarks	352,394	4.39
Concentration Acct. 1000059362425 - Restricted II	Bank of the Ozarks	373,197	4.39
Money Market	East/West Bank	587,878	4.07
LGIP		<u>35,922</u>	4.37
		<u>1,172,176</u>	
B.I.D. Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>325,738</u>	4.39
		<u>325,738</u>	
Capital Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	778,806	4.39
Concentration Acct. 1000059362425 (Restricted-LMIG)	Bank of the Ozarks	1,259,519	4.39
Concentration Acct. 1000059362425 (Legion Field/Barron)	Bank of the Ozarks	30,984	4.39
Concentration Acct. 1000059362425 (HIDTA)	Bank of the Ozarks	4,114	4.39
Concentration Acct. 1000059362425 (Restricted-RICO)	Bank of the Ozarks	24,996	4.39
Concentration Acct. 1000059362425 JAG	Bank of the Ozarks	14,900	4.39
LGIP		<u>340</u>	4.37
		<u>2,113,659</u>	
Tourism Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	130,149	4.39
LGIP		<u>78</u>	4.37

**CITY OF ROME
SCHEDULE OF INVESTMENTS
FEBRUARY 2025**

Description	Depository	Principal Amount	Interest Rate
		<u>130,227</u>	
Fire Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 2,317,809	4.39 %
Concentration Acct. 1000059362425 - EOC Capital	Bank of the Ozarks	61,053	4.39
Fire Memorial Funds	Bank of the Ozarks	51,706	4.39
LGIP		<u>623,081</u>	4.37
		<u>3,053,649</u>	
Hotel/Motel Tax Fund:			
Concentration: 1000059362425	Bank of the Ozarks	660,823	4.39
LGIP		<u>831,116</u>	4.37
		<u>1,491,939</u>	
Insurance Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(1,432,296)	4.39
Citibank - Cigna Imprest Account		200,000	0.00
LGIP		<u>1,835,521</u>	4.37
		<u>603,225</u>	
Tax Allocation District 1:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>3,648,063</u>	4.39
		<u>3,648,063</u>	
Tax Allocation District 2:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>523,302</u>	4.39
		<u>523,302</u>	
Tax Allocation District 3:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>331,804</u>	4.39
		<u>331,804</u>	
Tax Allocation District 4:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>492,636</u>	4.39
		<u>492,636</u>	
Entitlement Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>2</u>	4.39
		<u>2</u>	
Flexible Spending Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>64,651</u>	4.39
		<u>64,651</u>	
Public Buildings Fund:			
Concentration Acct. 1000059362425 (Restricted)	Bank of the Ozarks	266,870	4.39
LGIP (Restricted)		121,554	5.39
Concentration Acct. 1000059362425	Bank of the Ozarks	366,377	4.39
LGIP		<u>1,250,493</u>	4.37
		<u>2,005,294</u>	

**CITY OF ROME
SCHEDULE OF INVESTMENTS
FEBRUARY 2025**

Description	Depository	Principal Amount	Interest Rate
Downtown Development Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	101,046	4.39
		<u>101,046</u>	
Workers' Compensation Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 1,396,887	4.39 %
Money Market	East/West Bank	587,898	4.07
LGIP		888,221	4.37
		<u>2,873,006</u>	
Community Development Fund			
Concentration Acct 1000059362425	Bank of the Ozarks	112,597	4.39
		<u>112,597</u>	
Golf Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(254,590)	4.39
LGIP		1,709	4.37
		<u>(252,881)</u>	
Solid Waste Commission/Joint Landfill Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	12,785,857	4.39
LGIP		3,158,606	4.37
	East/West Bank	4,702,028	4.07
		<u>20,646,491</u>	
Solid Waste Management Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,115,098	4.39
LGIP		2,714	4.37
		<u>1,117,812</u>	
Planning Commission:			
Concentration Acct. 1000059362425	Bank of the Ozarks	442,074	4.39
LGIP		5,878	4.37
		<u>447,952</u>	
SPLOST Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(155,538)	4.39
2013 SPLOST (Unrestricted)	Bank of the Ozarks	894,336	4.39
2017 SPLOST (Unrestricted)	Bank of the Ozarks	6,960,493	4.39
13 SPLOST (Unrestricted)	Bank of the Ozarks	2,855,386	4.39
		<u>10,554,677</u>	
Downtown Parking:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(90,304)	4.39
LGIP		5,154	4.37
		<u>(85,150)</u>	
Forum Parking Deck:			
Concentration Acct. 1000059362425	Bank of the Ozarks	18,337	4.39
		<u>18,337</u>	
Tennis Center Operations:			
Concentration Acct. 1000059362425	Bank of the Ozarks	23,505	4.39
Tennis Sinking Covered Courts	Bank of the Ozarks	129,711	4.39
Tennis Covered Courts Construction	Bank of the Ozarks	364,050	4.39
		<u>517,266</u>	
Land Bank Authority:			
Concentration Acct. 1000059362425	Bank of the Ozarks	41,744	4.39
LGIP		116,395	4.37
		<u>158,139</u>	
Forum Fund			
Concentration Acct. 1000059362425	Bank of the Ozarks	(837,202)	4.39
Opiod Fund			
Restricted - Opiod	Bank of the Ozarks	112,597	4.39
GRAND TOTAL ALL FUNDS		<u>\$ 281,504,057</u>	

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

CITY OF ROME
 CAPITAL FUND -07
 STATEMENT OF OPERATIONS
 FEBRUARY 2025

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
Grant Revenue					
JAG Grant	\$ 75,000	\$ 1,555	\$ 1,555	\$ 183,136	\$ 183,136
Homeland Security Grant	0	0	0	0	0
HIDTA Forfeiture Funds	0	0	0	0	0
Crime Reduction Grant	0	0	0	0	0
Sale of Property/Easements	0	0	0	0	0
Sale of Surplus Goods	100,000	0	0	0	0
Capital Tax	2,900,000	0	0	0	0
Transfer from General Fund	692,000	65,486	123,152	83,333	166,667
Transfer from Hotel/Motel Tax Fund	500,000	0	0	0	0
Transfer from Revolving Loan Fund	0	0	0	0	0
Transfer from Tennis Fund	0	0	0	0	0
Transfer from Tennis Bonds	0	0	0	0	0
Transfer from SPLOST	4,005,000	0	0	0	0
Transfer from Entitlement	0	0	0	0	0
Transfer from Water	500,000	0	0	0	0
Interest Income	52,500	7,044	16,142	5,639	10,884
Reimbursements Barron Stadium	0	0	0	0	0
Reimbursements (Miscellaneous)	50,000	0	0	0	0
Reimbursements (Mausoleum)	100,000	0	0	0	0
Reimbursements (Paving) LMIG	532,947	284,222	284,222	523,046	523,046
Reimbursements (Clock Tower)	0	0	0	0	0
Transfer from Cemetery Perpetual Care Fund	0	0	0	0	0
Miscellaneous Contributions	125,000	0	0	0	927
Other Contributions (Police)	0	0	0	0	0
Capital Leases	2,501,000	0	0	58,870	58,870
TOTAL REVENUES AND TRANSFERS IN	<u>12,133,447</u>	<u>358,307</u>	<u>425,071</u>	<u>854,024</u>	<u>943,530</u>
EXPENDITURES AND TRANSFERS OUT:					
Equipment	2,745,916	575,584	1,026,206	298,958	1,689,613
Capital Projects	8,197,397	380,478	5,409,187	472,526	3,337,919
Transfers Out	663,300	0	0	0	0
Other Services & Charges	0	0	0	0	0
Interest Expense	0	0	0	0	0
Capital Lease Obligation (Leases)	2,501,000	0	0	0	58,870
Existing Lease Purchases (Mthly Pmts)	533,677	4,857	10,680	5,818	11,637
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>14,641,290</u>	<u>960,919</u>	<u>6,446,073</u>	<u>777,302</u>	<u>5,098,039</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENDITURES AND TRANSFERS OUT	\$ <u>(2,507,843)</u>	\$ <u>(602,612)</u>	\$ <u>(6,021,002)</u>	\$ <u>76,722</u>	\$ <u>(4,154,509)</u>
FUND BALANCE, BEGINNING OF YEAR			<u>5,461,165</u>		<u>8,401,719</u>
FUND BALANCE, YEAR TO DATE			\$ <u>(559,837)</u>		\$ <u>4,247,210</u>
RESTRICTED-POLICE GRANT			0		0
RESTRICTED-INVESTMENT IN GMA 98 POOL			3,726,661		3,726,661
RESTRICTED-CAPITAL PROJECTS			(4,286,498)		520,549
TOTAL			\$ <u>(559,837)</u>		\$ <u>4,247,210</u>

CITY OF ROME
CAPITAL FUND -07
STATEMENT OF OPERATIONS
FEBRUARY 2025

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
EXPENDITURES:					
Equipment:					
Municipal Court	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
City Manager's Office	29,500	28,495	28,495	0	0
Clerk's Office	0	0	0	0	0
City Commission	0	0	0	0	0
Finance	40,000	0	0	0	9,000
Human Resources	0	0	0	18,288	18,288
Purchasing	0	0	0	0	0
Assistant City Manager	0	0	0	0	0
Office of Technology Services	54,900	0	145,202	0	0
Police	696,300	112,102	182,695	253,774	770,426
Public Works Office	1,000,000	0	0	0	0
Engineering	92,000	0	0	0	0
Streets & Drainage	225,000	330,322	339,537	1,604	838,429
Traffic	15,000	0	0	0	0
Cemetery	40,000	0	7,268	5,392	5,392
Garage	80,000	0	11,740	0	3,640
Auditorium	94,500	0	0	17,370	17,370
Civic Center	10,000	0	0	0	0
Carnegie Building	0	35,000	35,000	778	847
Tourism	18,000	0	0	1,752	2,378
Downtown Development	287,000	0	0	0	0
Downtown Parking	40,000	23,495	66,478	0	0
Forum Parking	0	0	0	0	0
Other Facilities	282,216	4,940	227,908	0	0
Community Center	5,170	0	0	0	0
Town Green	0	0	0	0	23,843
Roman Holiday	28,150	0	0	0	0
Environmental	35,180	41,230	48,361	0	0
General Administration	0	0	0	0	0
Capital Lease Obligation - Current Year	2,501,000	0	0	0	58,870
Existing Lease Purchases	533,677	4,857	10,680	5,818	11,637
Transfer to Solid Waste	0	0	0	0	0
Transfer to Tourism	0	0	0	0	0
Transfer to Insurance	0	0	0	0	0
Transfer to Golf	600,900	0	0	0	0
Transfer to Tennis	62,400	0	0	0	0
Total Equipment	6,770,893	580,441	1,103,364	304,776	1,760,120
TOTAL EQUIPMENT AND TRANSFERS OUT	\$ 6,770,893	\$ 580,441	\$ 1,103,364	\$ 304,776	\$ 1,760,120

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

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2025	ACTUAL	
			YTD 2025	YTD 2024
10	Contingency	\$ 85,000	\$ 0	\$ 13,105
12	Streetscape	0	0	0
14	Myrtle Hill Cemetery	0	0	0
15	East View Cemetery	0	0	0
16	Drainage Improvements	80,000	36,799	244,105
19	Moore Trail Improvements	0	0	0
23	Downtown Streetscape Improvement	0	0	0
35	Burnett Ferry Curb & Gutter	0	0	0
42	Riverwalk Gateway	0	0	0
47	Kirton Street Curb and Gutter	0	0	0
61	Street Light LED Conversion	0	0	0
63	Land Purchase	0	0	0
64	Barron Stadium - Track Resurfacing	400,000	0	0
73	Redmond Trail Phase I	0	0	0
77	Streetscape Projects (Site Development)	10,000	0	0
78	Trail Improvements	50,000	0	0
88	Clocktower Repairs	0	0	0
97	Street Paving	2,082,947	1,117,846	2,195
98	Traffic Signals & Signage	40,000	191,773	12,703
99	Law Enforcement Center Repairs	0	0	0
101	Spiderweb Drive Project	0	0	0
120	Sidewalk Improvements	100,000	21,374	11,019
123	Garden Lakes Blvd Ext	0	0	0
125	Multimodal Sidewalk	0	0	0
126	Tree Planting	8,000	6,658	2,500
142	Cemetery Improvements (Walls) - Cemetery M	60,000	0	4,700
144	Myrtle Hill Statue Repair	0	0	0
155	TEA Pedestrian Bridge	0	0	0
159	Curb & Gutter Petition	0	0	0
180	Oostanaula River Walk	0	0	0
187	Ridge Ferry/Veteran's Memorial Trail	0	0	0
191	Levy Shade	0	0	0
192	Tennis Center Covered Courts	0	0	0
193	Rec Fac Authority Payment	598,950	146,254	34,825
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	3,805,420	0
222	Recreation, Barron Stadium & Track	0	0	0
223	Recreation, Heritage Park	0	0	0
224	Recreation, Ridge Ferry Park	0	0	0
225	Recreation, Memorial Gym	0	0	0
226	Recreation, Northside Swim Center	0	0	0
227	Recreation, Legion Field	0	0	0
228	Recreation, Riverview Park	0	0	0
230	Recreation, Eagle Park	0	0	0
231	Recreation, Parks Hoke Park	0	0	0
232	Recreation, Tolbert Park	0	0	0
233	Recreation, Tennis Center	0	0	0
234	Recreation, Equipment	0	0	0
235	City Park Improvements	50,000	2,882	13,000
236	Barron Stadium Throw Center	0	0	0
237	Fifth Avenue Art District Streetscape	0	0	0
238	Downtown Tree Grate Improvements	7,000	0	0
239	City Wide Demolition Match	0	0	0
240	NEP Initiative Advances	0	0	0
241	Forum Deck Repairs	0	0	0
251	Jackson Hill Planning	0	0	0
253	Hotel Parking Deck	0	0	0
256	Dodd Blvd. Storm Drain Restoration	0	0	0
258	Carnegie Building Reconstruction	0	0	0
261	Electrical Dept Building	0	0	0
268	Downtown Connector Trail	0	0	0
276	Public Works Building Improv	0	0	0
283	Lake Conasauga Improvements	5,000	0	0

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

EXPENDITURES		ANNUAL BUDGET 2025	ACTUAL	
PROJ NO.	PROJECT NAME		YTD 2025	YTD 2024
284	Phase 2 Stormwater Service	\$ 0	\$ 0	\$ 0
288	Auditorium Exterior Repairs	0	0	0
300	Old Main High Renovations	0	0	0
306	West Third Development	0	0	0
308	Rome Urban Riverfront	0	0	0
309	Etowah Boat Ramp	0	0	0
310	Parking Plan Study	0	0	0
311	Rapid Response United Way	250,000	12,697	0
316	Signage Downtown Area	0	0	0
328	Off System Safety GDOT	0	0	0
329	Etowah Boat Ramp	0	0	0
330	Cemetery Mausoleum	0	134	43
332	Floyd Against Drugs	0	0	0
334	Riverside Parkway Property	0	0	0
336	GE Property	0	0	0
337	Parking Deck Debt	333,500	0	0
338	West Third Debt	0	0	0
343	Land Bank Authority	0	0	0
344	Eco River Center	0	0	0
346	Burwell Creek Restoration	0	0	0
348	Historic Desoto Theatre	0	0	0
351	John Towers Memorial	0	0	0
356	Recreational Trail Grant	0	0	0
361	NWGHHA Choice NBHD Contribution	0	0	0
362	McCall Demolition	0	0	0
363	NWGA Regional Site Development	0	0	0
364	15 JAG Grant	0	0	0
365	Mtn Traffic Enforcement Grant	0	0	0
366	Fairview Project	0	0	0
367	Mtn Traffic Grant	0	0	0
368	17 JAG Grant	0	0	0
370	18 JAG Grant	0	0	0
371	19 JAG Grant	0	0	0
372	20 Homeland Security Grant	0	0	0
373	20 JAG Grant	0	0	0
374	Law Enforcement Training Grant	0	0	0
376	21 JAG Grant	0	0	0
378	22 JAG Grant	0	0	0
380	Land Bank Authority	0	0	0
381	23 JAG Grant	0	872	7,206
382	Police Relocation - SPLOST FUNDED	2,655,000	0	2,992,518
383	24 JAG Grant	0	0	0
TOTALS		\$ 7,870,397	\$ 5,342,709	\$ 3,337,919
PROJECTS TOTAL		\$ 7,870,397	\$ 5,342,709	\$ 3,337,919

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

	<u>Budget</u>	<u>Expenditures</u>
Contingency - Project #10		
2004	\$ 50,000	\$ 24,302
2005	60,000	55,588
2006	75,000	91,499
2007	75,000	132,452
2008	35,000	5,265
Trolley	75,000	17,712
2010	50,000	63,973
2011	75,000	76,774
2012	90,000	122,375
2013	85,000	58,307
2014	75,000	57,319
2015	75,000	38,950
2016	70,000	39,277
2017	70,000	68,765
2018	70,000	45,777
2019	75,000	279,064
2020	100,000	145,728
2021	100,000	220,947
2022	100,000	290,269
2023	100,000	86,613
2024	100,000	357,951
2025	85,000	0
TOTALS	<u>1,690,000</u>	<u>2,278,907</u>
Excess of Budget over Expenditures		<u>(588,907)</u>
Streetscape - Project #12		
2009	0	519
2011	0	641
2012	0	2,635
2013	0	469
2022	88,000	162,694
TOTALS	<u>88,000</u>	<u>166,958</u>
(Deficiency) of Budget over Expenditures		<u>(78,958)</u>
East View Cemetery - Project #15		
2012	30,000	37,406
2014	0	(114)
2015	0	0
TOTALS	<u>30,000</u>	<u>37,292</u>
(Deficiency) of Budget over Expenditures		<u>(7,292)</u>
Drainage Improvements - Project #16		
2004	8,000	0
2005	8,000	23,131
2006	13,000	18,414
2007	15,000	7,707
2008	10,000	9,172
2009	9,000	13,261
2010	10,000	6,743
2011	12,000	0
2012	12,000	5,957
2013	10,000	5,269
2014	10,000	18,295
2015	10,000	0
2016	10,000	3,837
2017	16,000	12,039
2018	20,000	0
2019	20,000	27,284
2020	20,000	15,145
2021	20,000	19,482
2022	770,000	19,885
2023	870,000	367,695
2024	930,000	435,681
2025	80,000	36,799
TOTALS	<u>2,883,000</u>	<u>1,045,796</u>
Excess of Budget over Expenditures		<u>1,837,204</u>
Moore Trail Improvements - Project #19		
2013	0	3,906
2014	0	465
2015	0	0
2019	0	354
2021	0	136
TOTALS	<u>0</u>	<u>4,861</u>
Moore Family Contribution		<u>(5,000)</u>
Excess of Budget and Contribution over Expenditures		<u>139</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Downtown Streetscape Improvement - Project #23		
2015	\$ 0	\$ 950
TOTALS	<u>0</u>	<u>950</u>
(Deficiency) of Budget over Expenditures		<u>(950)</u>
Chulio Rd/411 Road Improvements - Project #27		
2013	140,000	0
TOTALS	<u>140,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>140,000</u>
Burnett Ferry Curb and Gutter - Project #35		
2013	130,000	0
TOTALS	<u>130,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>130,000</u>
Riverwalk Gateway - Project #42		
2014	50,000	0
2015	15,000	0
2018	30,000	0
TOTALS	<u>95,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>95,000</u>
Publix Infrastructure - Project #52		
2013	0	47,609
TOTALS	<u>0</u>	<u>47,609</u>
(Deficiency) of Budget over Expenditures		<u>(47,609)</u>
Street Light LED Conversion - Project #61		
2018	5,000	0
2023	125,000	99,676
TOTALS	<u>130,000</u>	<u>99,676</u>
Excess of Budget over Expenditures		<u>30,324</u>
Land Purchase - Project #63		
2005	150,000	156,810
2006	175,000	176,000
2008	0	650
2009	0	1,000
2010	0	36,800
2011	0	223,145
2012	0	61,273
2013	0	433,613
TOTALS	<u>325,000</u>	<u>1,089,291</u>
2010 School Board Reimbursement		<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
2025 (Track Resurfacing)	400,000	0
TOTALS	<u>400,000</u>	<u>283,370</u>
(Deficiency) of Budget over Expenditures		<u>116,630</u>
Redmond Trail-Phase 1 - Project #73		
2013	30,000	0
2014	0	37,500
2015	0	0
TOTALS	<u>30,000</u>	<u>37,500</u>
(Deficiency) of Budget over Expenditures		<u>(7,500)</u>
Streetscape Projects (Site Development) - Project #77		
2013	12,000	0
2015	5,000	0
2018	10,000	0
2021	10,000	0
2022	10,000	0
2023	10,000	0
2024	10,000	0
2025	10,000	0
TOTALS	<u>77,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>77,000</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Trail Improvements - Project #78		
2014	\$ 10,000	\$ 0
2015	0	0
2022	0	43,626
2023	7,000	28,931
2024	574,000	596,215
2025	50,000	0
TOTALS	<u>641,000</u>	<u>668,772</u>
Excess of Budget over Expenditures		<u>(27,772)</u>
Clocktower Museum - Project #88		
2004	70,000	2,315
2005	200,000	254,668
2006	15,000	975
2008	5,000	367
2009	0	0
2014	20,000	0
2015	0	0
2016	50,000	52,260
2017	0	6,308
2018	0	210,428
TOTALS	<u>360,000</u>	<u>527,321</u>
(Deficiency) of Budget over Expenditures		<u>(167,321)</u>
Cemetery Office - Project #89		
2013	<u>20,000</u>	<u>0</u>
TOTALS	<u>20,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>20,000</u>
Street Paving - Project #97		
2004	130,000	182,525
2005	130,000	151,694
2006	160,000	277,663
2007	180,000	253,554
2008	360,000	2,876
2009	220,000	73,727
2010	300,000	729,494
2011	300,000	472,473
2012	240,000	414,351
2013	220,000	333,514
2014	190,000	244,740
2015	190,000	356,849
2016	145,000	430,872
2017	180,000	460,525
2018	180,000	570,929
2019	170,000	600,681
2020	200,000	404,248
2021	531,000	435,675
2022	2,474,201	2,383,700
2023	1,433,851	468,462
2024	1,573,045	434,173
2025	2,082,947	1,117,846
TOTALS	<u>11,590,044</u>	<u>10,800,571</u>
2004 Reimbursement		(258,476)
2005 Reimbursement		(87,352)
2006 Reimbursement		(96,405)
2007 Reimbursement		(38,700)
2008 Reimbursement		(27,662)
2009 Reimbursement		(5,388)
2010 Reimbursement		(589,770)
2011 Reimbursement		(338,195)
2012 Reimbursement		(34,400)
2013 Reimbursement		(757,170)
2014 Reimbursement		(344,605)
2015 Reimbursement		(316,453)
2016 Reimbursement		(339,597)
2017 Reimbursement		(446,456)
2018 Reimbursement		(561,712)
2019 Reimbursement		(495,383)
2020 Reimbursement		(496,872)
2021 Reimbursement		(431,124)
2022 Reimbursement		(474,202)
2023 Reimbursement		(663,851)
2024 Reimbursement		(1,170,795)
2025 Reimbursement		(284,222)
REIMBURSEMENT TOTALS		<u>(8,258,790)</u>
(Deficiency) of Budget and Reimbursements over Expenditures		<u>9,048,263</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Traffic Signals & Signage - Project #98		
2004	\$ 14,000	\$ 13,978
2005	5,000	0
2006	20,000	0
2007	20,000	151,729
2008	24,500	46,121
2009	25,000	111,577
2010	25,000	2,280
2011	30,000	34,525
2012	35,000	81,950
2013	35,000	30,819
2014	30,000	29,495
2015	25,000	22,610
2016	25,000	89,907
2017	40,000	20,737
2018	30,000	27,997
2019	30,000	29,877
2020	40,000	22,609
2021	30,000	23,971
2022	40,000	38,210
2023	40,000	30,771
2024	40,000	693,060
2025	40,000	191,773
TOTALS	<u>643,500</u>	<u>1,693,996</u>
2008 Floyd County Reimbursement		(31,880)
2009 Floyd Co/Darlington Reimbursement		(107,739)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(910,877)</u>
Law Enforcement Center Repairs - Project #99		
2013	125,000	0
2014	0	119,584
2015	0	0
TOTALS	<u>125,000</u>	<u>119,584</u>
Excess of Budget over Expenditures		<u>5,416</u>
Spiderwebb Drive - Project #101		
2018	0	252,662
2019	0	29,908
TOTALS	<u>0</u>	<u>282,570</u>
(Deficiency) of Budget over Expenditures		<u>(282,570)</u>
Chieftain's Museum - Project #104		
2013	0	3,019
2014	0	21,600
2015	0	0
TOTALS	<u>0</u>	<u>24,619</u>
2013 Reimbursement Grant/Chieftains		(3,000)
2014 Reimbursement Grant/Chieftains		(8,000)
2015 Reimbursement Grant/Chieftains		(13,000)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(619)</u>
Sidewalk Improvements - Project #120		
2004	15,000	6,753
2005	45,000	91,674
2006	80,000	36,688
2007	100,000	112,554
2008	120,000	72,746
2009	75,000	49,646
2010	75,000	25,151
2011	80,000	20,563
2012	80,000	31,487
2013	75,000	145,861
2014	75,000	61,495
2015	105,000	67,201
2016	110,000	25,983
2017	20,000	22,234
2018	30,000	20,973
2019	70,000	62,200
2020	100,000	8,328
2021	50,000	36,936
2022	100,000	139,581
2023	100,000	180,960
2024	100,000	141,828
2025	100,000	21,374
TOTALS	<u>1,705,000</u>	<u>1,382,216</u>
2007 Redlight Camera Reimbursement		(112,554)
2008 Redlight Camera Reimbursement		(34,000)
Excess of Budget and Reimbursements over Expenditures		<u>469,338</u>
Garden Lakes Blvd Ext - Project #123		
2022	0	0
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Multi-Modal Sidewalk - Project #125		
2018	\$ 0	\$ 113,110
TOTALS	<u>0</u>	<u>113,110</u>
(Deficiency) of Budget over Expenditures		<u>(113,110)</u>
Tree Planting - Project #126		
2004	7,000	10,594
2005	7,000	(777)
2006	8,000	10,477
2007	8,000	6,298
2008	8,000	6,861
2009	8,000	25,935
2010	8,000	24,472
2011	8,000	7,995
2012	8,000	5,286
2013	8,000	8,175
2014	8,000	8,117
2015	14,000	13,382
2016	8,000	5,742
2017	8,000	8,146
2018	8,000	7,207
2019	8,000	7,571
2020	8,000	7,868
2021	8,000	5,749
2022	10,000	9,332
2023	10,000	12,077
2024	10,000	9,962
2025	8,000	6,658
TOTALS	<u>186,000</u>	<u>207,127</u>
2009 Grant Reimbursement		<u>(18,760)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(2,367)</u>
Cemetery Improvements - Project #142		
2004	50,000	4,179
2005	0	11,129
2006	0	29,626
2007	0	7,141
2008	30,000	7,542
2009	100,000	15,896
2010	20,000	7,923
2011	20,000	10,089
2012	20,000	11,550
2013	20,000	14,323
2014	0	13,537
2015	0	3,810
2016	6,000	45,172
2017	48,000	25,473
2018	0	30,467
2019	6,000	75,371
2020	20,000	129,620
2021	30,000	82,415
2022	30,000	34,639
2023	30,000	16,188
2024	30,000	4,028
2025	60,000	0
TOTALS	<u>520,000</u>	<u>580,118</u>
Excess of Budget over Expenditures		<u>(60,118)</u>
Myrtle Hill Statue Repair - Project #144		
2018	0	16,023
TOTALS	<u>0</u>	<u>16,023</u>
(Deficiency) of Budget over Expenditures		<u>(16,023)</u>
Curb & Gutter Petition - Project #159		
2004	6,500	64,779
2005	7,500	564
2006	10,000	1,653
2007	10,000	13,644
2008	10,000	21,272
2009	5,000	1,603
2010	5,000	218
2011	10,000	0
2012	10,000	78
2013	20,000	15,455
2014	5,000	0
2015	5,000	0
2016	5,000	13,798
TOTALS	<u>109,000</u>	<u>133,064</u>
(Deficiency) of Budget over Expenditures		<u>(24,064)</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Proposed New School Site - Project #166		
2012	\$ 0	\$ 46,620
2013	0	460,583
2014	0	470
2015	0	1,538
TOTALS	<u>0</u>	<u>509,211</u>
2012/2013 School ELOST Reimbursement (Deficiency) of Budget and Reimbursement over Expenditures		<u>(502,177)</u> <u>(7,034)</u>
Tennis Center Covered Courts - Project #192		
2018	0	149,710
2019	270,000	116,660
TOTALS	<u>270,000</u>	<u>266,370</u>
Excess of Budget over Expenditures		<u>3,630</u>
Rec Fac Authority Payment - Project #193		
2019	0	136,398
2020	0	208,950
2021	208,950	140,968
2022	208,950	208,950
2023	208,950	208,950
2024	208,950	195,163
2025	598,950	146,254
TOTALS	<u>1,434,750</u>	<u>1,245,633</u>
Excess of Budget over Expenditures		<u>189,117</u>
City Aud Flooring - Project #215		
2018	0	0
2019	32,000	10,707
TOTALS	<u>32,000</u>	<u>10,707</u>
Excess of Budget over Expenditures		<u>21,293</u>
Traffic Calming Device - Project #219		
2020	0	1,938
TOTALS	<u>0</u>	<u>1,938</u>
(Deficiency) of Budget over Expenditures		<u>(1,938)</u>
Banty Jones Park - Project #221		
2024	1,055,000	417,693
2025	1,055,000	3,805,420
TOTALS	<u>2,110,000</u>	<u>4,223,113</u>
Excess of Budget over Expenditures		<u>(2,113,113)</u>
Recreation, Barron Stadium & Track - Project #222		
2016	65,000	71,864
2018	25,000	0
2019	25,000	12,878
TOTALS	<u>115,000</u>	<u>84,742</u>
Excess of Budget over Expenditures		<u>30,258</u>
Recreation, Northside Swim Center - Project #226		
2015	0	14,674
2016	0	13,363
2017	0	8,610
2018	5,000	62,960
TOTALS	<u>5,000</u>	<u>99,607</u>
(Deficiency) of Budget over Expenditures		<u>(94,607)</u>
Recreation, Riverview Park - Project #228		
2015	75,000	73,450
2018	5,000	0
TOTALS	<u>80,000</u>	<u>73,450</u>
Excess of Budget over Expenditures		<u>6,550</u>
Recreation, Summer Program - Project #229		
2004	15,000	15,000
2005	15,000	15,000
2006	0	14,440
2007	15,000	14,641
2008	15,000	11,250
2009	22,000	25,307
2010	20,000	0
TOTALS	<u>102,000</u>	<u>95,638</u>
Excess of Budget over Expenditures		<u>6,362</u>
Recreation, Park Hoke Park - Project #231		
2017	0	50,616
TOTALS	<u>0</u>	<u>50,616</u>
Excess of Budget over Expenditures		<u>(50,616)</u>

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	<u>Budget</u>	<u>Expenditures</u>
Recreation, Tennis Center - Project #233		
2003	\$ 28,000	\$ 25,377
2005	8,000	0
2007	48,000	49,427
2008	18,000	16,521
2009	5,250	10,453
2016	<u>20,000</u>	<u>8,077</u>
TOTALS	<u>127,250</u>	<u>109,855</u>
Excess of Budget over Expenditures		<u>17,395</u>
Recreation, Equipment - Project #234		
2003	6,800	6,799
2004	35,000	34,797
2006	0	0
2009	0	1,549
TOTALS	<u>41,800</u>	<u>43,145</u>
(Deficiency) of Budget over Expenditures		<u>(1,345)</u>
City Park Improvements - Project #235		
2007	20,000	5,550
2008	15,000	12,777
2009	0	1,547
2010	15,000	15,000
2011	50,000	42,561
2012	50,000	64,150
2013	50,000	50,000
2014	30,000	37,819
2015	20,000	5,242
2016	5,000	0
2017	25,000	0
2019	50,000	58,504
2020	75,000	46,169
2021	75,000	117,033
2022	75,000	69,616
2023	75,000	84,604
2024	200,000	314,011
2025	<u>50,000</u>	<u>2,882</u>
TOTALS	<u>880,000</u>	<u>927,465</u>
Excess of Budget over Expenditures		<u>(47,465)</u>
Barron Stadium Throw Center - Project #236		
2014	50,000	42,155
2015	<u>0</u>	<u>0</u>
TOTALS	<u>50,000</u>	<u>42,155</u>
Excess of Budget over Expenditures		<u>7,845</u>
5th Ave Art District Stscap - Project #237		
2018	<u>50,000</u>	<u>98,560</u>
TOTALS	<u>50,000</u>	<u>98,560</u>
(Deficiency) of Budget over Expenditures		<u>(48,560)</u>
Downtown Tree Grate Improvement - Project #238		
2017	10,000	5,990
2018	5,000	6,824
2019	8,000	8,134
2020	8,000	3,865
2021	8,000	9,034
2022	3,000	3,400
2023	7,000	3,948
2024	7,000	4,800
2025	<u>7,000</u>	<u>0</u>
TOTALS	<u>63,000</u>	<u>45,995</u>
Excess of Budget over Expenditures		<u>17,005</u>
Forum Parking Deck Repairs - Project #241		
2018	<u>30,000</u>	<u>1,658</u>
TOTALS	<u>30,000</u>	<u>1,658</u>
Excess of Budget over Expenditures		<u>28,342</u>

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

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

**CITY OF ROME
CAPITAL PROJECTS
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	<u>Budget</u>	<u>Expenditures</u>
Rapid Response United Way - Project #311		
2023	\$ 0	\$ 105,000
2024	300,000	75,456
2025	250,000	12,697
TOTALS	<u>550,000</u>	<u>193,153</u>
(Deficiency) of Budget over Expenditures		<u>356,847</u>
Kingfisher Trail - Project #312		
2005	0	5,000
2007	10,000	0
2010	50,000	29,363
2011	10,000	117,437
2012	0	3,258
2015	0	362
TOTALS	<u>70,000</u>	<u>155,420</u>
2010 Grant Reimbursement		(22,636)
2011 Grant Reimbursement		(77,364)
Excess of Budget and Reimbursements over Expenditures		<u>14,580</u>
Entrance Signs - Project #315		
2015	0	9,841
TOTALS	<u>0</u>	<u>9,841</u>
(Deficiency) of Budget over Expenditures		<u>(9,841)</u>
Off System Safety GDOT - Project #328		
2013	0	181,125
TOTALS	<u>0</u>	<u>181,125</u>
2013 Grant Reimbursement		(117,731)
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(63,394)</u>
Cemetery Mausoleum - Project #330		
2007	500,000	2,900
2008	500,000	0
2009	500,000	5,000
2010	500,000	0
2011	500,000	32,188
2012	500,000	1,792,951
2013	0	805,448
2014	0	9,546
2015	0	800
2017	0	19,414
2018	0	1,172
2019	0	280
2020	0	450
2021	0	1,131
2022	0	4,145
2023	0	1,438
2024	0	731
2025	0	134
TOTALS	<u>3,000,000</u>	<u>2,677,728</u>
Excess of Budget over Expenditures		<u>322,272</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
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	<u>Budget</u>	<u>Expenditures</u>
Parking Deck Debt - Project #337		
2008	\$ 90,000	\$ 91,632
2009	250,000	186,236
2010	240,000	229,628
2011	240,000	276,883
2012	240,000	278,923
2013	240,000	280,759
2014	275,000	267,843
2015	275,000	269,641
2016	275,000	268,994
2017	275,000	267,156
2018	275,000	267,096
2019	275,000	268,034
2020	275,000	266,230
2021	265,000	42,733
2022	265,000	267,968
2023	328,640	295,279
2024	329,200	72,992
2025	333,500	0
TOTALS	<u>4,746,340</u>	<u>3,898,027</u>
Excess of Budget over Expenditures		<u>848,313</u>
West Third Debt Payment - Project #338		
2008	90,000	83,750
2009	210,000	216,920
2010	210,000	216,920
2011	220,000	216,920
2012	220,000	245,693
2013	220,000	216,920
2014	220,000	216,920
2015	217,000	216,920
2016	217,000	216,924
2017	217,000	216,920
2018	217,000	178,360
TOTALS	<u>2,258,000</u>	<u>2,243,167</u>
Excess of Budget over Expenditures		<u>14,833</u>
Brownfield - Project #342		
2009	0	38,361
2010	0	217,435
2011	0	144,204
TOTALS	<u>0</u>	<u>400,000</u>
2009 Grant Reimbursement		(38,361)
2010 Grant Reimbursement		(195,557)
2011 Grant Reimbursement		(145,944)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(20,138)</u>
Burwell Creek Restoration - Project #346		
2010	0	2,039
2011	0	2,253
2012	0	8,753
TOTALS	<u>0</u>	<u>13,045</u>
2010 Grant Reimbursement		(2,039)
2011 Grant Reimbursement		(2,222)
2012 Grant Reimbursement		(8,753)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(31)</u>
Historic Desoto Theatre - Project #348		
2015	0	46,020
TOTALS	<u>0</u>	<u>46,020</u>
(Deficiency) of Budget over Expenditures		<u>(46,020)</u>
Golf Greens/Timber - Project #349		
2011	0	181,388
2012	0	7,890
TOTALS	<u>0</u>	<u>189,278</u>
(Deficiency) of Budget over Expenditures		<u>(189,278)</u>
Demo/Tank Removal Rec Hdgtrs - Project #350		
2012	75,000	14,937
2013	60,000	14,725
TOTALS	<u>135,000</u>	<u>29,662</u>
Excess of Budget over Expenditures		<u>105,338</u>

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

**CITY OF ROME
CAPITAL PROJECTS
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	<u>Budget</u>	<u>Expenditures</u>
Fairview - Project #366		
2015	\$ 0	\$ 3,575
2016	0	11,425
2018	0	229,037
2019	0	1,880
2020	<u>0</u>	<u>3,933</u>
TOTALS	<u>0</u>	<u>249,850</u>
(Deficiency) of Budget over Expenditures		<u>(249,850)</u>
16 JAG Grant - Project #368		
2016	<u>0</u>	<u>30,892</u>
TOTALS	<u>0</u>	<u>30,892</u>
(Deficiency) of Budget over Expenditures		<u>(30,892)</u>
17 JAG Grant - Project #369		
2018	<u>0</u>	<u>20,395</u>
TOTALS	<u>0</u>	<u>20,395</u>
(Deficiency) of Budget over Expenditures		<u>(20,395)</u>
18 JAG Grant - Project #370		
2019	<u>0</u>	<u>25,200</u>
TOTALS	<u>0</u>	<u>25,200</u>
(Deficiency) of Budget over Expenditures		<u>(25,200)</u>
19 JAG Grant - Project #371		
2019	<u>0</u>	<u>17,793</u>
TOTALS	<u>0</u>	<u>17,793</u>
(Deficiency) of Budget over Expenditures		<u>(17,793)</u>
20 Homeland Security Grant - Project #372		
2020	0	33,450
2021	<u>0</u>	<u>0</u>
TOTALS	<u>0</u>	<u>33,450</u>
(Deficiency) of Budget over Expenditures		<u>(33,450)</u>
20 JAG Grant - Project #373		
2021	<u>0</u>	<u>0</u>
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>
Law Enforcement Training Grant - Project #374		
2021	0	67,206
2022	<u>0</u>	<u>8,709</u>
TOTALS	<u>0</u>	<u>75,915</u>
(Deficiency) of Budget over Expenditures		<u>(75,915)</u>
21 JAG Grant - Project #376		
2022	<u>0</u>	<u>18,379</u>
TOTALS	<u>0</u>	<u>18,379</u>
(Deficiency) of Budget over Expenditures		<u>(18,379)</u>
22 JAG Grant - Project #378		
2023	<u>0</u>	<u>10,734</u>
TOTALS	<u>0</u>	<u>10,734</u>
(Deficiency) of Budget over Expenditures		<u>(10,734)</u>
Land Bank Authority - Project #380		
2023	0	500,000
2024	<u>0</u>	<u>250,000</u>
TOTALS	<u>0</u>	<u>750,000</u>
(Deficiency) of Budget over Expenditures		<u>(750,000)</u>
23 JAG Grant - Project #381		
2024	0	21,094
2025	<u>0</u>	<u>872</u>
TOTALS	<u>0</u>	<u>21,966</u>
(Deficiency) of Budget over Expenditures		<u>(21,966)</u>
Police Relocation - SPLOST Funded - Project #382		
2023	0	118,943
2024	2,600,000	3,426,245
2025	<u>2,655,000</u>	<u>0</u>
TOTALS	<u>5,255,000</u>	<u>3,545,188</u>
(Deficiency) of Budget over Expenditures		<u>1,709,812</u>
24 JAG Grant - Project #383		
2024	0	10,000
2025	<u>0</u>	<u>0</u>
TOTALS	<u>0</u>	<u>10,000</u>
(Deficiency) of Budget over Expenditures		<u>(10,000)</u>

**CITY OF ROME
 CAPITAL PROJECTS
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	<u>Budget</u>	<u>Expenditures</u>
Contingency	\$ 100,000	\$
<u>PROJECT #</u>		
10		0
TOTALS	\$ <u>100,000</u>	\$ <u>0</u>
Excess of Budget over Expenditures		\$ <u>100,000</u>

CITY OF ROME
 CAPITAL FUND
 CAPITAL EQUIPMENT EXPENDITURES
 FEBRUARY 2025

EQUIPMENT DESCRIPTION	Budget 2025	YTD 2025	Encumbered
City Manager: (2001)			
Truck Replacement - F-150 Trade-In	\$ 29,500	\$ 28,495	\$ 0
City Manager Total	<u>29,500</u>	<u>28,495</u>	<u>0</u>
City Clerk: (2002)			
No requests	\$ 0	\$ 0	\$ 0
City Clerk Total	<u>0</u>	<u>0</u>	<u>0</u>
Municipal Court: (1002)			
No requests	\$ 0	\$ 0	\$ 0
Municipal Court Total	<u>0</u>	<u>0</u>	<u>0</u>
Finance: (2003)			
Budget/Financial Reporting Software	\$ 40,000	0	\$ 0
Finance Total	<u>40,000</u>	<u>0</u>	<u>0</u>
Human Resources: (2004)			
No requests	\$ 0	\$ 0	\$ 0
Human Resources Total	<u>0</u>	<u>0</u>	<u>0</u>
Purchasing: (2005)			
No requests	\$ 0	\$ 0	\$ 0
Purchasing Total	<u>0</u>	<u>0</u>	<u>0</u>
Assistant City Manager: (2006)			
No requests	\$ 0	\$ 0	\$ 0
Assistant City Manager Total	<u>0</u>	<u>0</u>	<u>0</u>
Office of Technology Services: (2008)			
Vehicle-Addition to OTS Fleet	\$ 40,000	\$ 39,872	\$ 0
Security Infrastructure Upgrades (Grant 90/10) 149,011	14,900	105,330	16,883
Office of Technology Services Total	<u>54,900</u>	<u>145,202</u>	<u>16,883</u>
Police: (3001)			
Mobile Data Terminal	\$ 38,500	\$ 0	\$ 0
Data Storage Upgrade - Expand Stonefly storage	11,800	11,552	0
Police Garage Ford Maverick Truck - Replacement	30,000	0	0
Police Patrol Cars - Addition to Fleet (2)	128,000	32,598	12,488
Police Patrol Cars - Replacements (5)	285,000	69,731	19,457
Police Total	<u>493,300</u>	<u>113,882</u>	<u>31,944</u>
Police RedSpeed: (3001)			
Police Patrol Cars - Addition to Fleet (3)	\$ 192,000	\$ 48,897	\$ 18,732
Upfit for Special Operations Unit Truck Replacement	0	3,773	0
Police RedSpeed Total	<u>192,000</u>	<u>52,670</u>	<u>18,732</u>
Police RICO Funds: (3001)			
LIDAR Units	\$ 0	\$ 5,143	\$ 5,143
Police RICO Funds Total	<u>0</u>	<u>5,143</u>	<u>5,143</u>
Police Training: (3002)			
Camera System Replacement	\$ 11,000	\$ 11,000	\$ 11,000
Police Training Total	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
Public Works Office: (4001)			
Fuel Station (1/3 Water - 2/3 PW) \$1,500,000 TOTAL	\$ 1,000,000	\$ 0	\$ 0
Public Works Office Total	<u>1,000,000</u>	<u>0</u>	<u>0</u>
Engineering: (4002)			
Public Works NPDES Water Quality Compliance	\$ 75,000	\$ 0	\$ 0
GPS Rover Equipment	17,000	0	0
Engineering Total	<u>92,000</u>	<u>0</u>	<u>0</u>
Streets and Drainage: (4003)			
6 Ton Dump Trucks-Replace 2000 (LP) 2023 PO	\$ 166,000	\$ 0	\$ 0
Tandem Dump-Replace 1994 (LP)	250,000	0	0
Mowing Tractors Replace 2014 (2) (LP) 115-218, 219.	350,000	318,981	0
F-600 Dump Truck Replace 1999	110,000	0	0
Equipment Attachments & Trailer	100,000	8,700	0
Cutting, Compaction & Safety	15,000	11,857	4,095
Streets and Drainage Total	<u>991,000</u>	<u>339,537</u>	<u>4,095</u>

CITY OF ROME
CAPITAL FUND
CAPITAL EQUIPMENT EXPENDITURES
FEBRUARY 2025

<u>EQUIPMENT DESCRIPTION</u>	<u>Budget 2025</u>	<u>YTD 2025</u>	<u>Encumbered</u>
Traffic: (4010)			
Two Bucket Truck - Replace #610 (LP)	\$ 185,000	\$ 0	\$ 0
Traffic Calming	15,000	0	0
Traffic Total	<u>200,000</u>	<u>0</u>	<u>0</u>
Cemetery: (4016)			
Cemetery Maintenance Equipment	\$ 8,000	\$ 7,268	\$ 7,268
Riding Lawnmowers	10,000	0	0
Upgrade Camera Equipment	22,000	0	0
Cemetery Total	<u>40,000</u>	<u>7,268</u>	<u>7,268</u>
Public Works Garage: (4020)			
Garage Misc Equipment	\$ 20,000	\$ 11,740	\$ 0
Ford F-150 with Tool Box and Strobe lights	60,000	0	0
Public Works Garage Total	<u>80,000</u>	<u>11,740</u>	<u>0</u>
Auditorium: (6001)			
Auditorium Carpet/Flooring/Track Lighting	\$ 54,500	\$ 0	\$ 0
Exterior Repairs&Maint/ Pressure Washing	40,000	0	0
Auditorium Total	<u>94,500</u>	<u>0</u>	<u>0</u>
Civic Center: (6002)			
Replacing tables and chairs	\$ 10,000	\$ 0	\$ 0
Civic Center Total	<u>10,000</u>	<u>0</u>	<u>0</u>
Other Facilities: (6003)			
Rotary Park - irrigation (MHT)	\$ 5,500	\$ 4,940	\$ 0
Regional Commission - Renovations/Roof	186,716	221,179	0
Maple Street - Floyd Training Center Parking Lot	90,000	1,789	0
Senior Center Total	<u>282,216</u>	<u>227,908</u>	<u>0</u>
Community Center: (6005)			
Food Warmer in Kitchen	\$ 2,000	\$ 0	\$ 0
Network Upgrade	3,170	0	0
Senior Center Total	<u>5,170</u>	<u>0</u>	<u>0</u>
Carnegie Building (6006)			
Elevator (2023 Budget \$85,000)	\$ 0	\$ 35,000	\$ 0
Carnegie Building Total	<u>0</u>	<u>35,000</u>	<u>0</u>
Roman Holiday (6007)			
Roman Holiday - Trailer	\$ 28,150	\$ 0	\$ 0
Roman Holiday Total	<u>28,150</u>	<u>0</u>	<u>0</u>
Town Green (6010)			
No requests	\$ 0	\$ 0	\$ 0
Town Green Total	<u>0</u>	<u>0</u>	<u>0</u>
Environmental: (7008)			
Forestry Exhibit (Intl Paper Grant to fund)	\$ 5,180	\$ 0	\$ 0
ECO Center - signage, finishes for completion of project	30,000	48,361	6,394
Environmental Total	<u>35,180</u>	<u>48,361</u>	<u>6,394</u>
Public Information: (7006)			
No requests	\$ 0	\$ 0	\$ 0
Public Information Total	<u>0</u>	<u>0</u>	<u>0</u>
Tourism: (8006)			
Campus improvements/Deck enlargement	\$ 18,000	\$ 0	\$ 0
Tourism Total	<u>18,000</u>	<u>0</u>	<u>0</u>
Transfer to Solid Waste	<u>0</u>	<u>0</u>	<u>0</u>
Transfer to Tourism	<u>0</u>	<u>0</u>	<u>0</u>
Transfer to Golf	<u>600,900</u>	<u>0</u>	<u>0</u>
Transfer to Tennis	<u>62,400</u>	<u>0</u>	<u>0</u>
Existing Lease Purchases	<u>533,677</u>	<u>10,680</u>	<u>0</u>
Current Year Lease Purchases	<u>2,501,000</u>	<u>0</u>	<u>0</u>
TOTAL GENERAL FUND	<u>\$ 7,394,893</u>	<u>\$ 1,036,886</u>	<u>\$ 101,460</u>
Current Year Lease Purchases	<u>\$ 2,501,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

	<u>Budget 2025</u>	<u>YTD 2025</u>	<u>Encumbered</u>
Operations Office: (5410)			
Gas Monitors (Confined Space Program) *15	\$ 30,000	\$ 0	\$ 0
ROW Tractor Unit 985 (1986)	100,000	0	0
Scanner	2,500	0	0
Plasma Cutter	5,000	0	0
Fuel Station (1/3 Water - 2/3 PW) \$1,500,000 TOTAL	<u>500,000</u>	<u>0</u>	<u>0</u>
Operations Office Total	<u>637,500</u>	<u>0</u>	<u>0</u>
Utility Billing: (5420)			
Drive Thru Relocation (2024)	\$ 32,000	\$ 0	\$ 0
Utility Billing Total	<u>32,000</u>	<u>0</u>	<u>0</u>
Facilities Maintenance: (5440)			
No requests	\$ 0	\$ 0	\$ 0
Utility Billing Total	<u>0</u>	<u>0</u>	<u>0</u>
Filter Plant: (5610)			
Homeland Security upgrades	\$ 10,000	\$ 0	\$ 0
Spare Valves and yard piping	50,000	0	0
Rebuild #2,#3,#4, #5 High Service Pumps	30,000	0	0
Oostanaula PS Crane Rebuild	10,000	0	0
Oostanaula GE Motor Mgmt Relay Unit	10,000	0	0
Oostanaula PS Ball Valve Replacement #4	30,000	0	0
Replace boiler at Filter plant	20,000	0	0
Filters Actuator Rehab - 40 units	200,000	0	0
#1,#3, and #2 Oostanaul Raw Water Pump Rebuild	150,000	0	0
Ball Valve replace for #1,2,3 Oostanaula pump	100,000	0	0
Replace Filter Plant Roof	60,000	0	0
Etawah Raw Water Pump Replacement	125,000	0	0
Lagoon Flygt Pump Replacements	600,000	0	0
VFD for High Service Pump	15,000	0	0
WTF Structural Repaid	250,000	0	0
Filter Plant Total	<u>1,660,000</u>	<u>0</u>	<u>0</u>
Water Service: (5620)			
No requests	\$ 0	\$ 0	\$ 0
Water Service Total	<u>0</u>	<u>0</u>	<u>0</u>
Tanks & Pumps: (5630)			
Replace pumps and motors	\$ 50,000	\$ 0	\$ 0
SCADA maintenance	10,000	0	0
Tanks & Pumps Total	<u>60,000</u>	<u>0</u>	<u>0</u>
Adopt-A-Stream: (5640)			
No requests	\$ 0	\$ 0	\$ 0
Adopt-A-Stream Total	<u>0</u>	<u>0</u>	<u>0</u>
Wastewater Treatment Plant: (5710)			
Truck Replacement (2025 Service Truck)	\$ 175,000	\$ 0	\$ 0
Septage Receiving Station	500,000	0	0
Replace Blowers for Rome WRF	45,000	48,311	48,311
Clarifier #1 and #2 Rehab	250,000	0	0
Ford Tractor	75,000	63,982	0
Digester Heat Exchanger (Add & Replace)	100,000	0	0
Vaughn Chopper Pumps	25,000	0	0
Coosa WRF Generator	200,000	0	0
Coosa WRF Influent Pump (Used 2024 Retrofit Grit Bridges Bu	0	662	0
Wastewater Treatment Plant Total	<u>1,370,000</u>	<u>112,955</u>	<u>48,311</u>

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

	<u>Budget 2025</u>	<u>YTD 2025</u>	<u>Encumbered</u>
Sewer Service: (5720)			
Rammex Compactor	\$ 50,000	\$ 0	\$ 0
Bridging Timbers	6,000	0	0
Right of Way Mulching Attachments	50,000	0	0
Tamps (Hand Held Packers)	21,000	0	0
Sewer Service Total	<u>127,000</u>	<u>0</u>	<u>0</u>
Wastewater Lift Station: (5730)			
SCADA	\$ 10,000	\$ 0	\$ 0
Replace pumps and motors	80,000	0	0
Wastewater Lift Stations Total	<u>90,000</u>	<u>0</u>	<u>0</u>
Flood Control: (5750)			
Flood Control	\$ 750,000	\$ 0	\$ 0
Flood Control Total	<u>750,000</u>	<u>0</u>	<u>0</u>
Existing Lease Purchases	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL WATER & SEWER FUND	<u>\$ 4,726,500</u>	<u>\$ 112,955</u>	<u>\$ 48,311</u>
R & E Water: (5100)			
Tandem Truck Unit 964 T (1988)	\$ 250,000	\$ 0	\$ 0
Generator for Operations Building	50,000	0	0
Tapping Machine	85,000	0	0
Water Meters	50,000	0	0
Water main extension/repairs	200,000	0	0
R&E Water Total	<u>635,000</u>	<u>0</u>	<u>0</u>
R & E Sewer I: (5500)			
Coring Machine	\$ 5,000	\$ 0	\$ 0
Jet/Vac Truck Unit 943 (2013)	600,000	0	0
F-750 Dump Truck (2024 Budget)	119,000	0	0
270 Trck Hoe Unit 984 (2001)	325,000	0	0
New Holland Backhoe (2024 Budget)	115,000	0	0
Sewer Main repairs & replacement	200,000	0	0
R&E Sewer Total	<u>1,364,000</u>	<u>0</u>	<u>0</u>
TOTAL R & E EQUIPMENT	<u>\$ 1,999,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
R & E Projects			
Ultra Filtration Treatment Tech proj#5192	\$ 50,000,000	\$ 0	\$ 0
Watershed Protection Plan proj#5558	50,000	0	0
Customer Service - Fixed Base Metering proj#5176	50,000	2,400	0
SCADA proj#5510	50,000	0	0
Steel Tank Maintenance proj#5120	131,000	0	0
Leak Detection Program proj#5174	17,000	15,700	15,700
Replace Transmission Mains-Mt. Alto and Saddle Mountain pr	200,000	0	0
Galvanized Line Replacement proj#5197	200,000	0	0
Meter Change Out Program proj#5195	150,000	0	0
Collection System (Inflow Elimination EPD) proj#5523	200,000	0	0
Armuchee Sewer Improvements proj#5593	100,000	0	0
Burwell/NFI F.M. & L.S./B.F.F.M. - forced main lift station 140.	6,500,000	0	0
Second Avenue Widening Project proj#5171 (2024 Budget)	350,000	0	0
CMOM Compliance proj#5546	500,000	0	0
Additional Rome Aeration Basin (2025 Design) proj#5594	500,000	0	0
Replace Rome Primary Clarifiers (2025 Design) proj#5173	500,000	0	0
Chulio Force Main proj#5595	1,000,000	0	0
Enterprise Corner Water proj#5160	5,000,000	2,850	0
17 SPLOST Upgrade Water System Rosemont Park	1,640,000	40,026	0
Rate Study proj#5180	0	4,490	0
TOTAL R & E PROJECTS	<u>\$ 67,138,000</u>	<u>\$ 65,466</u>	<u>\$ 15,700</u>

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

	<u>Budget 2025</u>	<u>YTD 2025</u>	<u>Encumbered</u>
Building Inspection: (3012)			
No requests	\$ 0	\$ 0	\$ 0
TOTAL BUILDING INSPECTION FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Transit: (2500) *10% Local Match*			
Bus Shelters/Passenger Amenities 80/10/10 80% Federal	\$ 7,200	\$ 0	\$ 0
Preventative Maintenance 80/10/10 80% Federal	45,000	0	0
Trolley Bus for Expansion 80/10/10 80% Federal	20,000	0	0
Vans for MicroTransit 80/10/10 80% Federal	48,000	0	0
Bus Shelter Improvements 80/10/10 80% Federal	4,000	0	0
Camera Replacement 80/10/10 80% Federal	3,800	0	0
Misc Capital 80/10/10 80% Federal	1,400	0	0
ADP Hardware 80/10/10 80% Federal	2,689	0	0
ADP Software 80/10/10 80% Federal	19,700	0	0
Shop Equipment 80/10/10 80% Federal	2,000	0	0
MicroTransit Study State grant request - 86,689 100%	63,311	0	0
Training/Education/ included in capital 80/10/10 80% Fed	700	0	0
Fareboxes 100% State Grant	0	0	0
TOTAL TRANSIT FUND	<u>\$ 217,800</u>	<u>\$ 0</u>	<u>\$ 0</u>

Fire: (9100)			
Complete Refurbish (23 SPLOST)	\$ 336,388	\$ 0	\$ 0
Equipment for Complete Refurbish (23 SPLOST - Included with	0	20,935	0
Reburbish Downpayment (23 SPLOST)	87,129	0	0
Training Center Updates (23 SPLOST)	82,000	0	0
12KW Natural Gas Generator	35,000	0	0
Lawnmowers	30,000	0	0
Thermal Imaging Cameras (16@10,000)	160,000	141,950	141,950
4 wheel drive Ranger Trucks (4) Fire Prevention	200,000	0	0
Vehicle Lifts (7)	90,000	82,450	82,450
Forklift for Maint Shop	35,000	23,875	859
Squad Truck LP (2023 Budget \$70,000)	0	347,996	0
Shower Installation at New Maintenance Shop	0	7,800	7,800
Existing Lease Purchases	613,100	3,698	0
TOTAL FIRE FUND	<u>\$ 1,668,617</u>	<u>\$ 628,704</u>	<u>\$ 233,059</u>

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

Municipal Golf Course Maintenance: (1800)			
Irrigation Replacement (Private LP \$3.1M - pmts start in 2026)	\$ 1,550,000	\$ 1,000	\$ 0
Top Dresser	23,500	23,539	23,539
Utility Carts (3) Replacement 1997	56,650	57,965	57,965
TOTAL MUNICIPAL GOLF COURSE MAINTENANCE	<u>\$ 1,630,150</u>	<u>\$ 82,504</u>	<u>\$ 81,504</u>

Municipal Golf Course Pro Shop: (1801)			
Clubhouse repairs (estimate awaiting structural engineer report)	\$ 500,000	\$ 151,237	\$ 800
Golf Lease Purchase Payments	20,750	3,115	0
TOTAL MUNICIPAL GOLF COURSE PRO SHOP	<u>\$ 520,750</u>	<u>\$ 154,352</u>	<u>\$ 800</u>

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

	<u>Budget 2025</u>	<u>YTD 2025</u>	<u>Encumbered</u>
Downtown Development Authority: (7009)			
Seasonal Flowers Downtown-Blooms on Broad	\$ 17,000	\$ 0	\$ 0
Downtown Master Plan	20,000	0	0
Incubator Renovation/Project - 110 Broad Street	250,000	0	0
TOTAL DOWNTOWN DEVELOPMENT FUND	<u>\$ 287,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Downtown Parking: (7012)			
Parking Services Vehicle	\$ 40,000	\$ 23,495	\$ 0
Annex Kiosk Modem	0	1,047	1,047
Parking Management AIMS Software & LPR	0	42,983	42,983
TOTAL DOWNTOWN PARKING FUND	<u>\$ 40,000</u>	<u>\$ 67,525</u>	<u>\$ 44,030</u>
Forum Parking (7030)			
No requests	\$ 0	\$ 0	\$ 0
TOTAL FORUM PARKING FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Solid Waste Commission/Joint Landfill Fund: (4006)			
Roof for Garage	\$ 0	\$ 28,440	\$ 28,440
Hydro Seeder-Replace #216 1990 Hydro Seeder and Chassis (2024 Budget \$200,000)	0	137,581	0
TOTAL SOLID WASTE COMMISSION FUND	<u>\$ 0</u>	<u>\$ 166,021</u>	<u>\$ 28,440</u>
Solid Waste Management Fund: (4005)			
25 yard Rear load Service truck--replace #514, 521 LP	\$ 188,333	\$ 0	\$ 0
Ford Maverick Truck #503	32,000	0	0
Existing Lease Purchases	455,350	7,868	0
TOTAL SOLID WASTE MANAGEMENT FUND	<u>\$ 675,683</u>	<u>\$ 7,868</u>	<u>\$ 0</u>
Planning Commission Fund: (1501)			
GIS 2023 (50/50 City/Co)	\$ 61,000	\$ 78,185	\$ 116
Metropolitan Transportation Plan (MPT) (80/10/10) Fed/Local (City/Co)	20,000	0	0
County-Wide Imagery 2025 (20/80 City/Co) 70,000	14,000	64,650	64,650
Historic Registry Nomination - North Rome (Local - 100% City)	14,800	0	0
Historic District Resource Surveys (State/Local) (12,308/31,700)	31,700	0	0
TOTAL PLANNING COMMISSION FUND	<u>\$ 141,500</u>	<u>\$ 142,835</u>	<u>\$ 64,766</u>
Rome Tennis Center at Berry: (3100)			
Rome Tennis Center at Berry - capital improvements	\$ 25,600	\$ 4,900	\$ 0
Repairs to Irrigation System	0	4,230	0
TOTAL ROME TENNIS CENTER	<u>\$ 25,600</u>	<u>\$ 9,130</u>	<u>\$ 0</u>
Downtown Tennis Center: (3101)			
Conversion to Pickleball Courts (4) Downtown	\$ 20,000	\$ 15,716	\$ 0
Downtown Tennis capital improvements	16,800	0	0
Roof Repairs	0	1,275	0
TOTAL DOWNTOWN TENNIS CENTER	<u>\$ 36,800</u>	<u>\$ 16,991</u>	<u>\$ 0</u>
Forum: (3300)			
Building Repair Supplies	\$ 0	\$ 62	\$ 0
Ceiling Tile Refund	0	(32)	0
Emergency Light Replacements	0	13,593	0
Paint	0	56	0
TOTAL FORUM FUND	<u>\$ 0</u>	<u>\$ 13,679</u>	<u>\$ 0</u>