



**CITY OF ROME
FINANCIAL
STATEMENTS**

March 2025

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

	General Fund	Water & Sewer Fund	Renewal & Extension Fund	Building Inspection Fund	Transit Fund	Capital Fund	Tourism Fund
REVENUES:							
Tax Revenues	\$ 6,430,894	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Licenses, Permits & Fees	1,102,326	0	0	250,926	0	0	0
Fines and Forfeitures	262,467	0	0	0	0	0	0
Intergovernmental	70,989	0	0	0	0	0	15,274
Interest Income	284,003	2,095,061	107	22,253	8,666	22,616	1,370
Charges for Services	0	6,958,740	0	0	0	0	0
Grant Revenues	0	0	0	0	0	376,724	0
Capital Revenues	0	0	0	0	0	0	0
Contributions	0	0	0	0	156,486	0	0
Other	149,669	4,855	0	0	1,984	343,159	34,297
TOTAL REVENUES	8,300,348	9,058,656	107	273,179	167,136	742,499	50,941
EXPENDITURES:							
Personal Services	5,028,874	1,903,493	305,600	235,624	518,741	0	204,893
Supplies	696,754	743,960	151,070	9,382	78,750	0	19,272
Other Services & Charges	535,629	707,342	1,289	13,778	36,144	0	66,742
Depreciation	0	1,869,200	0	15,425	124,788	0	0
Capital Outlay	0	0	7,353	0	0	6,274,455	0
Debt Service	0	7,232	0	0	0	334,958	0
Claims Paid	0	0	0	0	0	0	0
Administrative Fees	0	0	0	0	0	0	0
Other	1,085,154	0	0	28,750	85,269	0	27,013
TOTAL EXPENDITURES	7,346,411	5,231,227	465,312	302,959	843,692	6,609,413	317,920
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES							
	953,937	3,827,429	(465,205)	(29,780)	(676,556)	(5,866,914)	(266,979)
OTHER FINANCING SOURCES (USES):							
Operating Transfers In	1,249,775	20,532	600,000	0	201,526	180,819	271,558
Operating Transfers Out	(4,078,438)	(1,178,446)	(110,929)	0	(71,650)	0	0
TOTAL OTHER FINANCING SOURCES (USES)	(2,828,663)	(1,157,914)	489,071	0	129,876	180,819	271,558
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES							
	(1,874,726)	2,669,515	23,866	(29,780)	(546,680)	(5,686,095)	4,579
BEGINNING NET POSITION							
	\$ 29,304,978	\$ 345,208,964	\$ 11,405,833	\$ 2,242,832	\$ 5,264,029	\$ 8,371,819	\$ 205,927
ENDING NET POSITION							
	\$ 27,430,252	\$ 347,878,479	\$ 11,429,699	\$ 2,213,052	\$ 4,717,349	\$ 2,685,724	\$ 210,506

CITY OF ROME
SUMMARY OF STATEMENTS OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
MARCH 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	\$ 357,094	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	5,215
0	0	0	0	0	0	0	0	0
2,839,475	0	0	158,760	0	600	0	0	64,250
31,420	0	20,515	29,753	0	1,087	210,643	11,299	4,560
0	0	2,771,430	0	279,348	36,165	1,401,024	774,724	0
0	0	0	0	0	0	0	0	0
165,000	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
3,848	0	55,480	0	0	0	782	0	0
<u>3,039,743</u>	<u>357,094</u>	<u>2,847,425</u>	<u>188,513</u>	<u>279,348</u>	<u>37,852</u>	<u>1,612,449</u>	<u>786,023</u>	<u>74,025</u>
3,837,242	0	52,585	0	190,775	62,791	195,137	732,943	115,779
111,840	0	353	0	51,581	65,194	129,864	303,334	1,391
109,683	0	386,080	0	58,292	9,264	25,032	114,391	9,715
258,330	0	0	0	0	0	113,384	111,500	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	11,608	0
0	0	803,920	118,121	0	0	0	0	0
0	0	88,625	0	0	0	0	0	0
16,660	311,659	67,658	236,004	79,278	250	13,042	0	142,835
<u>4,333,755</u>	<u>311,659</u>	<u>1,399,221</u>	<u>354,125</u>	<u>379,926</u>	<u>137,499</u>	<u>476,459</u>	<u>1,273,776</u>	<u>269,720</u>
<u>(1,294,012)</u>	<u>45,435</u>	<u>1,448,204</u>	<u>(165,612)</u>	<u>(100,578)</u>	<u>(99,647)</u>	<u>1,135,990</u>	<u>(487,753)</u>	<u>(195,695)</u>
2,839,472	0	0	0	0	104,874	0	699,688	39,239
<u>(492,782)</u>	<u>0</u>	<u>(164,724)</u>	<u>0</u>	<u>0</u>	<u>(12,702)</u>	<u>(20,375)</u>	<u>(72,500)</u>	<u>(15,225)</u>
<u>2,346,690</u>	<u>0</u>	<u>(164,724)</u>	<u>0</u>	<u>0</u>	<u>92,172</u>	<u>(20,375)</u>	<u>627,188</u>	<u>24,014</u>
1,052,678	45,435	1,283,480	(165,612)	(100,578)	(7,475)	1,115,615	139,435	(171,681)
<u>\$ 10,108,729</u>	<u>\$ 754,099</u>	<u>\$ (262,185)</u>	<u>\$ 2,418,042</u>	<u>\$ 5,155,842</u>	<u>\$ 56,566</u>	<u>\$ 6,403,474</u>	<u>\$ 392,799</u>	<u>\$ 553,800</u>
<u>\$ 11,161,407</u>	<u>\$ 799,534</u>	<u>\$ 1,021,295</u>	<u>\$ 2,252,430</u>	<u>\$ 5,055,264</u>	<u>\$ 49,091</u>	<u>\$ 7,519,089</u>	<u>\$ 532,234</u>	<u>\$ 382,119</u>

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CITY OF ROME
SCHEDULE OF REVENUES AND EXPENDITURES
MARCH 2025

25.00%

<u>Fund</u>	<u>Revenues</u>	<u>% Rec'd</u>	<u>Unreceived Balance</u>	<u>Expenditures</u>	<u>% Spent</u>	<u>Unexpended Balance</u>
General:	\$ 9,550,123	21.04	\$ 35,830,981	\$ 11,424,849	23.30	\$ 37,600,688
Water and Sewer:	9,079,188	22.56	31,158,812	6,409,673	6.92	86,157,362
R & E:	600,107	0.84	71,114,958	576,241	0.80	71,241,889
Building Inspection:	273,179	22.00	968,821	302,959	22.08	1,069,041
Transit:	368,662	7.70	4,416,120	915,342	19.13	3,869,440
Business Improvement:	14,416	9.98	130,084	30,000	20.76	114,500
Capital:	923,318	7.61	11,210,129	6,609,413	45.14	8,031,877
Tourism: Operating	322,499	22.63	1,102,501	317,920	22.31	1,107,080
Fire:	5,879,215	25.23	17,420,577	4,826,537	20.71	18,473,255
Hotel/Motel:	357,094	19.05	1,517,906	311,659	11.32	2,440,946
Insurance:	2,847,425	23.95	9,041,375	1,563,945	13.15	10,324,855
Workers' Compensation:	188,513	47.13	211,487	354,125	32.19	745,875
Tax Allocation District:	57,289	2.22	2,521,755	780	0.03	2,578,264
Downtown Development:	76,295	23.64	246,470	39,009	12.09	283,756
Downtown Parking:	86,098	23.21	284,832	123,876	33.40	247,054
SPLOST Fund:	2,566,506	24.68	7,833,494	388,609	2.64	14,325,391
Solid Waste Commission:	1,612,449	27.50	4,251,051	496,834	17.13	2,403,166
Solid Waste Management:	1,485,711	24.67	4,535,539	1,346,276	22.36	4,674,974
Planning Commission:	113,264	10.74	941,144	284,945	23.66	919,463
Public Buildings:	60,258	27.69	157,367	12,291	5.65	205,334
Land Bank Authority:	177,151	21.41	650,099	77,298	9.34	749,952
Community Development:	89,153	11.69	673,547	120,986	15.46	661,714
Rome Tennis Center:	221,570	10.89	1,812,210	355,284	17.47	1,678,496
Forum:	181,814	20.25	716,136	238,791	26.59	659,159
Opioid:	1,241	0.83	148,759	50,000	33.33	100,000

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

Month	2025		2024	
	<i>CURRENT</i>		<i>PRIOR YEAR</i>	
	Amount	% of Budget	Amount	% of Budget
Jan	\$ 958,299	9.40%	\$ 904,886	9.05%
Feb	763,713	7.49%	733,712	7.34%
Mar	783,652	7.68%	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				
Month	<i>CURRENT</i>		<i>PRIOR YEAR</i>	
	Amount	% of Budget	Amount	% of Budget
Jan	\$ 958,299	9.40%	\$ 904,886	9.05%
Feb	1,722,012	16.88%	1,638,598	16.39%
Mar	2,505,664	24.57%	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 MARCH 31, 2025 TO MARCH 31, 2024

	Current Year			Prior Year		
	Annual Budget	YTD Budget	YTD Actual	Annual Budget	YTD Budget	YTD Actual
REVENUES:						
Ad Valorem Taxes	\$ 15,684,000	\$ 3,921,000	\$ 211,182	\$ 14,953,450	\$ 3,738,363	\$ 279,998
Other Taxes	18,959,500	4,739,875	6,219,712	18,454,500	4,613,625	5,709,858
Total Taxes	34,643,500	8,660,875	6,430,894	33,407,950	8,351,988	5,989,856
Licenses and Permits	2,584,000	646,000	1,102,326	2,497,000	624,250	954,496
Intergovernmental	445,500	111,375	70,989	440,000	110,000	72,257
Fines and Forfeitures	1,130,000	282,500	262,467	1,163,500	290,875	240,962
Other	1,395,000	348,750	433,672	1,240,500	310,125	580,028
TOTAL REVENUES	40,198,000	10,049,500	8,300,348	38,748,950	9,687,238	7,837,599
EXPENDITURES:						
General Government	5,776,725	1,444,181	1,249,962	5,584,662	1,396,166	1,153,735
Public Safety	12,622,970	3,155,743	3,066,466	11,958,975	2,989,744	2,738,957
Public Works	8,375,755	2,093,939	1,744,866	7,821,554	1,955,389	1,693,378
Public Facilities	797,545	199,386	114,871	758,740	189,685	135,798
Public Services	678,000	169,500	153,459	657,040	164,260	152,248
Intergovernmental	350,300	87,575	113,320	343,800	85,950	39,300
Other	3,850,004	962,501	891,803	3,668,003	917,001	864,930
Contingency	150,000	37,500	11,664	150,000	37,500	16,750
TOTAL EXPENDITURES	32,601,299	8,150,325	7,346,411	30,942,774	7,735,694	6,795,096
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	7,596,701	1,899,175	953,937	7,806,176	1,951,544	1,042,503
OTHER FINANCING SOURCES (USES):						
Operating Transfers In	5,183,104	1,295,776	1,249,775	5,085,262	1,271,316	1,226,652
Operating Transfers Out	(16,424,238)	(4,106,060)	(4,078,438)	(15,607,164)	(3,901,791)	(3,766,367)
TOTAL OTHER FINANCING (USES)	(11,241,134)	(2,810,284)	(2,828,663)	(10,521,902)	(2,630,476)	(2,539,715)
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)	(911,108)	(1,874,726)	(2,715,726)	(678,932)	(1,497,212)
BEGINNING FUND BALANCE	(12,028,842)	\$ (12,268,842)	29,304,978	(9,313,116)	(9,313,116)	30,305,960
ENDING FUND BALANCE	\$ (15,673,275)	\$ (13,179,950)	\$ 27,430,252	\$ (12,028,842)	\$ (9,992,048)	\$ 28,808,748

**CITY OF ROME
GENERAL FUND REVENUES -01
MARCH 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	385	385	0	0
Public Utilities	415,000	0	0	0	0
Motor Vehicles	95,000	2,281	10,855	7,694	63,346
Tag Title Fee	1,400,000	97,822	199,787	104,300	216,001
Mobile Homes	3,500	57	155	410	651
Timber Tax	500	0	0	0	0
Total Ad Valorem Taxes	<u>15,684,000</u>	<u>100,545</u>	<u>211,182</u>	<u>112,404</u>	<u>279,998</u>
	3,921,000				
Other Taxes:					
Intangible Tax	130,000	13,573	61,016	12,601	74,861
Local Option Sales Tax	10,200,000	783,652	2,505,664	774,277	2,412,875
Tax on Liquor and Wine	850,000	50,250	168,661	51,669	171,860
Mixed Drink Tax	155,000	14,317	35,299	11,433	36,870
Insurance Premium Tax	3,850,000	0	0	0	0
Real Estate Transfer Tax	60,000	5,550	25,499	8,908	28,734
Franchise Taxes:					
Georgia Power	2,950,000	0	3,307,813	0	2,878,820
Atlanta Gas	300,000	83,046	83,046	76,296	76,296
Telecommunications	110,000	5,160	32,043	5,012	29,182
Small Antenna Fees	3,000	0	0	0	0
Comcast	350,000	0	0	0	0
Summerville Gas	1,500	312	671	0	360
Total Other Taxes	<u>18,959,500</u>	<u>955,860</u>	<u>6,219,712</u>	<u>940,196</u>	<u>5,709,858</u>
	4,739,875				
Licenses and Fees:					
Business Licenses:					
Alcohol	700,000	17,320	80,669	3,520	50,228
Professional	150,000	20,357	61,124	58,208	83,575
General	1,400,000	283,912	786,959	269,468	678,018
Financial Institutions	110,000	57,388	90,165	60,375	65,203
Insurance	60,000	2,400	38,000	1,600	42,700
Fees:					
Auditorium	50,000	11,680	21,085	12,093	18,768
Civic Center	55,000	7,205	13,025	4,590	7,990
Clocktower	1,000	0	0	100	100
Fort Norton	1,000	0	0	0	0
Eco Center	20,000	4,724	4,724	314	414
Roman Holiday	15,000	0	0	0	200
Rome Community Center	22,000	3,225	6,575	4,300	7,300
Total Licenses and Fees	<u>2,584,000</u>	<u>408,211</u>	<u>1,102,326</u>	<u>414,568</u>	<u>954,496</u>
	646,000				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES (CONT.):					
Intergovernmental:					
Highway Maintenance	\$ 130,500	\$ 10,874	\$ 32,623	\$ 10,874	\$ 32,623
County Traffic Signals Reimb.	45,000	0	0	0	0
Bartow County Signal Reimb	25,000	433	866	1,701	2,134
County Environmental Info Reimbursement	150,000	12,500	37,500	12,500	37,500
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>23,807</u>	<u>70,989</u>	<u>25,075</u>	<u>72,257</u>
	111,375				
Fines and Forfeitures:					
Police Court Fines and Fees	840,000	66,931	210,693	54,794	174,292
Red Speed Fines	290,000	24,271	51,774	34,086	66,581
Environmental Court	0	0	0	0	89
Total Fines and Forfeitures	<u>1,130,000</u>	<u>91,202</u>	<u>262,467</u>	<u>88,880</u>	<u>240,962</u>
	282,500				
Other Revenue:					
Interest and Costs	320,000	30,366	91,312	28,233	63,611
Cemetery	250,000	16,274	56,103	16,945	54,459
Rent	125,000	580	1,741	580	55,733
Interest on Investments	670,000	88,825	284,003	96,226	312,311
Miscellaneous	10,000	175	513	93,889	93,914
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>136,220</u>	<u>433,672</u>	<u>235,873</u>	<u>580,028</u>
	348,750				
TOTAL REVENUES	<u>40,198,000</u>	<u>1,715,845</u>	<u>8,300,348</u>	<u>1,816,996</u>	<u>7,837,599</u>
	10,049,500				
TRANSFERS IN:					
Hotel/Motel Tax Fund	150,000	0	0	0	0
Water & Sewer Fund-Admin	1,070,000	89,167	267,500	89,167	267,500
Water & Sewer Fund-Retire	822,580	68,548	205,645	68,548	205,645
Renewal & Extension Fund	103,065	8,589	25,766	8,589	25,766
Building Inspection Fund	115,000	9,583	28,750	8,090	24,270
Transit Fund-Admin	72,000	6,000	18,000	6,000	18,000
Transit Fund-Retirement	214,600	17,883	53,650	17,867	53,601
Fire Fund-Admin	380,000	31,667	95,000	31,667	95,000
Fire Fund-Retirement	1,550,000	129,167	387,500	125,000	375,000
Insurance Fund	22,185	1,849	5,546	1,849	5,546
Tourism Fund	98,465	8,205	24,616	8,405	25,216
American Recovery Program	0	0	0	0	0
Downtown Development Fund	25,491	2,124	6,373	2,124	6,373
Downtown Parking Fund	25,318	2,110	6,329	2,110	6,329
Solid Waste Fund	290,000	24,167	72,500	23,233	69,700
Planning Commission Fund	60,900	5,075	15,225	5,075	15,225
Forum Center Fund	24,200	2,017	6,050	1,013	3,039
Community Development Fund	43,800	3,650	10,950	3,358	10,075
Landfill Fund-Admin	34,000	0	0	0	0
Landfill Fund-Retirement	81,500	6,792	20,375	6,789	20,367
TOTAL TRANSFERS IN	<u>5,183,104</u>	<u>416,593</u>	<u>1,249,775</u>	<u>408,884</u>	<u>1,226,652</u>
	1,295,776				
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 45,381,104</u>	<u>\$ 2,132,438</u>	<u>\$ 9,550,123</u>	<u>\$ 2,225,880</u>	<u>\$ 9,064,251</u>
	\$ 11,345,276				

**CITY OF ROME
GENERAL FUND EXPENSES -01
MARCH 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	\$ 50,114	\$ 16,071	\$ 48,213
Supplies	14,900	1,134	2,813	1,141	4,672
Other Services and Charges	69,200	824	22,557	(135)	20,769
	<u>285,635</u>	<u>18,663</u>	<u>75,484</u>	<u>17,077</u>	<u>73,654</u>
	71,409				
Municipal Court: (1002)					
Personal Services	503,910	40,047	118,930	30,678	94,261
Supplies	32,200	161	3,461	93	1,248
Other Services and Charges	144,100	12,030	28,372	9,215	21,789
	<u>680,210</u>	<u>52,238</u>	<u>150,763</u>	<u>39,986</u>	<u>117,298</u>
	170,053				
Manager's Office: (2001)					
Personal Services	455,900	34,244	113,943	36,186	108,559
Supplies	16,800	364	5,794	80	2,032
Other Services and Charges	28,100	662	3,084	840	3,116
	<u>500,800</u>	<u>35,270</u>	<u>122,821</u>	<u>37,106</u>	<u>113,707</u>
	125,200				
Clerk's Office: (2002)					
Personal Services	522,220	35,407	106,114	33,459	104,047
Supplies	19,000	964	4,466	329	2,101
Other Services and Charges	36,250	2,466	8,330	2,313	5,831
	<u>577,470</u>	<u>38,837</u>	<u>118,910</u>	<u>36,101</u>	<u>111,979</u>
	144,368				
Finance: (2003)					
Personal Services	895,000	62,874	190,026	62,081	193,110
Supplies	26,875	1,078	2,849	417	13,746
Other Services and Charges	13,400	316	865	118	941
	<u>935,275</u>	<u>64,268</u>	<u>193,740</u>	<u>62,616</u>	<u>207,797</u>
	233,819				
Human Resources: (2004)					
Personal Services	351,735	26,685	80,055	25,633	79,783
Supplies	21,575	489	5,138	948	3,658
Other Services and Charges	102,450	2,036	6,703	608	5,565
	<u>475,760</u>	<u>29,210</u>	<u>91,896</u>	<u>27,189</u>	<u>89,006</u>
	118,940				

**CITY OF ROME
GENERAL FUND EXPENSES -01
MARCH 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	\$ 79,122	\$ 23,984	\$ 66,488
Supplies	11,650	426	3,187	821	3,703
Other Services and Charges	16,050	1,516	2,511	505	1,634
	<u>364,325</u>	<u>28,316</u>	<u>84,820</u>	<u>25,310</u>	<u>71,825</u>
	91,081				
Assistant City Manager: (2006)					
Personal Services	148,120	11,414	34,241	13,898	34,942
Supplies	3,200	0	144	0	0
Other Services and Charges	7,850	111	2,283	166	1,935
	<u>159,170</u>	<u>11,525</u>	<u>36,668</u>	<u>14,064</u>	<u>36,877</u>
	39,793				
Office of Technology Services: (2008)					
Personal Services	884,535	65,727	200,341	60,783	186,737
Supplies	418,775	18,670	121,914	12,433	96,861
Other Services and Charges	25,820	851	2,761	376	1,483
	<u>1,329,130</u>	<u>85,248</u>	<u>325,016</u>	<u>73,592</u>	<u>285,081</u>
	332,283				
General Administration: (9002)					
Personal Services	49,200	4,109	12,326	3,984	11,951
Supplies	18,000	605	2,705	115	1,854
Other Services and Charges	401,750	11,672	34,813	12,697	32,706
Pay Supplement	0	0	0	0	0
	<u>468,950</u>	<u>16,386</u>	<u>49,844</u>	<u>16,796</u>	<u>46,511</u>
	117,238				
TOTAL GENERAL GOVERNMENT:					
Personal Services	4,348,780	323,586	985,212	306,757	928,091
Supplies	582,975	23,891	152,471	16,377	129,875
Other Services and Charges	844,970	32,484	112,279	26,703	95,769
Pay Supplement	0	0	0	0	0
	<u>5,776,725</u>	<u>379,961</u>	<u>1,249,962</u>	<u>349,837</u>	<u>1,153,735</u>
	1,444,181				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
PUBLIC SAFETY:					
Police Department: (3001)					
Personal Services	\$ 11,042,900	\$ 874,374	\$ 2,592,035	\$ 769,646	\$ 2,333,724
Supplies	928,100	138,079	295,209	38,879	233,312
Other Services and Charges	373,950	38,885	71,838	14,887	81,326
Payments - Jail	75,000	2,810	6,075	2,490	4,575
	<u>12,419,950</u>	<u>1,054,148</u>	<u>2,965,157</u>	<u>825,902</u>	<u>2,652,937</u>
	3,104,988				
Police Training Center: (3002)					
Supplies	64,320	18,717	65,496	945	46,675
Other Services and Charges	138,700	12,649	35,813	25,077	39,345
	<u>203,020</u>	<u>31,366</u>	<u>101,309</u>	<u>26,022</u>	<u>86,020</u>
	50,755				
TOTAL PUBLIC SAFETY:					
Personal Services	11,042,900	874,374	2,592,035	769,646	2,333,724
Supplies	992,420	156,796	360,705	39,824	279,987
Other Services and Charges	512,650	51,534	107,651	39,964	120,671
Payments	75,000	2,810	6,075	2,490	4,575
	<u>12,622,970</u>	<u>1,085,514</u>	<u>3,066,466</u>	<u>851,924</u>	<u>2,738,957</u>
	3,155,743				
PUBLIC WORKS:					
Public Works Office: (4001)					
Personal Services	353,500	27,339	82,016	34,814	104,504
Supplies	43,550	7,137	11,200	2,606	12,712
Other Services and Charges	18,250	476	1,724	305	2,427
	<u>415,300</u>	<u>34,952</u>	<u>94,940</u>	<u>37,725</u>	<u>119,643</u>
	103,825				
Engineering: (4002)					
Personal Services	781,195	50,371	149,947	45,453	136,084
Supplies	27,100	484	12,542	8,145	9,192
Other Services and Charges	10,150	521	1,303	267	1,251
	<u>818,445</u>	<u>51,376</u>	<u>163,792</u>	<u>53,865</u>	<u>146,527</u>
	204,611				

**CITY OF ROME
GENERAL FUND EXPENSES -01
MARCH 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	\$ 238,948	\$ 713,938	\$ 213,561	\$ 651,631
Supplies	435,660	29,942	96,187	32,561	101,225
Other Services and Charges	85,950	2,125	15,411	4,659	13,351
Payments	0	0	0	0	0
	<u>3,733,730</u>	<u>271,015</u>	<u>825,536</u>	<u>250,781</u>	<u>766,207</u>
	933,433				
Clean It Or Lien It: (4004)					
Demolition					
Supplies	20,000	0	0	(18,116)	0
Other Services and Charges	15,000	0	0	(4,899)	0
	<u>35,000</u>	<u>0</u>	<u>0</u>	<u>(23,015)</u>	<u>0</u>
	8,750				
Traffic: (4010)					
Personal Services	394,800	30,560	91,620	31,793	92,729
Supplies	74,600	7,317	20,228	21,158	27,230
Other Services and Charges	53,100	(1,251)	12,274	3,617	15,473
	<u>522,500</u>	<u>36,626</u>	<u>124,122</u>	<u>56,568</u>	<u>135,432</u>
	130,625				
Street Lighting: (4012)					
Supplies	4,000	75	75	0	9
Other Services and Charges	1,203,500	103,983	209,206	95,457	190,853
	<u>1,207,500</u>	<u>104,058</u>	<u>209,281</u>	<u>95,457</u>	<u>190,862</u>
	301,875				
Building and Grounds: (4013)					
Supplies	500	0	0	0	0
Other Services and Charges	3,500	207	642	192	536
Payments	0	0	0	0	0
	<u>4,000</u>	<u>207</u>	<u>642</u>	<u>192</u>	<u>536</u>
	1,000				
Cemetery: (4016)					
Personal Services	563,810	37,575	113,377	30,423	89,898
Supplies	48,500	2,495	14,015	2,106	17,360
Other Services and Charges	43,500	2,136	8,734	1,704	6,721
Payments	78,250	6,521	13,042	6,104	12,208
	<u>734,060</u>	<u>48,727</u>	<u>149,168</u>	<u>40,337</u>	<u>126,187</u>
	183,515				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
Garage: (4020)					
Personal Services	\$ 817,300	\$ 54,992	\$ 165,905	\$ 50,987	\$ 152,640
Supplies	47,920	3,366	4,564	24,410	52,761
Other Services and Charges	40,000	825	6,916	465	2,583
	<u>905,220</u>	<u>59,183</u>	<u>177,385</u>	<u>75,862</u>	<u>207,984</u>
	<u>226,305</u>				
TOTAL PUBLIC WORKS:					
Personal Services	6,122,725	439,785	1,316,803	407,031	1,227,486
Supplies	701,830	50,816	158,811	72,870	220,489
Other Services and Charges	1,472,950	109,022	256,210	101,767	233,195
Payments	78,250	6,521	13,042	6,104	12,208
	<u>8,375,755</u>	<u>606,144</u>	<u>1,744,866</u>	<u>587,772</u>	<u>1,693,378</u>
	<u>2,093,939</u>				
PUBLIC FACILITIES:					
City Hall/ Auditorium: (6001)					
Personal Services	231,865	18,191	54,187	23,201	65,396
Supplies	42,950	965	10,357	11,731	18,645
Other Services and Charges	155,350	2,231	18,288	1,336	10,759
	<u>430,165</u>	<u>21,387</u>	<u>82,832</u>	<u>36,268</u>	<u>94,800</u>
	<u>107,541</u>				
Civic Center: (6002)					
Supplies	6,250	300	1,468	45	1,379
Other Services and Charges	31,100	1,284	5,860	1,893	5,681
	<u>37,350</u>	<u>1,584</u>	<u>7,328</u>	<u>1,938</u>	<u>7,060</u>
	<u>9,338</u>				
Other Facilities: (6003)					
Supplies	57,350	1,546	2,281	6,363	8,738
Other Services and Charges	64,500	1,497	5,131	2,257	5,051
	<u>121,850</u>	<u>3,043</u>	<u>7,412</u>	<u>8,620</u>	<u>13,789</u>
	<u>30,463</u>				
Clocktower Museum: (6004)					
Supplies	5,100	0	66	0	66
Other Services and Charges	500	0	0	0	0
	<u>5,600</u>	<u>0</u>	<u>66</u>	<u>0</u>	<u>66</u>
	<u>1,400</u>				
Eco Center: (7008)					
Supplies	27,480	3,601	5,355	2,794	5,738
Other Services and Charges	4,100	511	511	119	567
	<u>31,580</u>	<u>4,112</u>	<u>5,866</u>	<u>2,913</u>	<u>6,305</u>
	<u>7,895</u>				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
Rome Community Center: (6005)					
Supplies	\$ 7,400	\$ 186	\$ 728	\$ 130	\$ 657
Other Services and Charges	22,000	637	4,393	2,571	3,432
	<u>29,400</u>	<u>823</u>	<u>5,121</u>	<u>2,701</u>	<u>4,089</u>
	7,350				
Carnegie Building: (6006)					
Supplies	10,400	436	2,021	101	2,498
Other Services and Charges	15,400	675	1,883	837	1,931
	<u>25,800</u>	<u>1,111</u>	<u>3,904</u>	<u>938</u>	<u>4,429</u>
	6,450				
Roman Holiday Boat: (6007)					
Personal Services	0	0	0	0	0
Supplies	13,150	0	33	0	1,316
Other Services and Charges	35,150	0	0	0	2,807
	<u>48,300</u>	<u>0</u>	<u>33</u>	<u>0</u>	<u>4,123</u>
	12,075				
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>
	1,300				
Town Green: (6010)					
Personal Services	0	0	0	0	0
Supplies	26,500	0	326	0	0
Other Services and Charges	25,800	181	1,898	669	1,018
	<u>52,300</u>	<u>181</u>	<u>2,224</u>	<u>669</u>	<u>1,018</u>
	13,075				
Trails: (6011)					
Personal Services	0	0	0	0	0
Supplies	5,500	0	0	0	30
Other Services and Charges	4,500	42	85	45	89
	<u>10,000</u>	<u>42</u>	<u>85</u>	<u>45</u>	<u>119</u>
	2,500				
TOTAL PUBLIC FACILITIES:					
Personal Services	231,865	18,191	54,187	23,201	65,396
Supplies	202,380	7,034	22,635	21,164	39,067
Other Services and Charges	363,300	7,058	38,049	9,727	31,335
	<u>797,545</u>	<u>32,283</u>	<u>114,871</u>	<u>54,092</u>	<u>135,798</u>
	199,386				

**CITY OF ROME
GENERAL FUND EXPENSES -01
MARCH 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
	49,250				
Environmental Information: (7003)					
Personal Services	340,400	26,645	80,637	24,906	74,717
Supplies	13,850	296	2,132	2,405	3,039
Other Services and Charges	36,750	1,920	6,308	1,829	9,586
	391,000	28,861	89,077	29,140	87,342
	97,750				
Community Events: (7004)					
Supplies	1,500	0	0	0	0
Other Services and Charges	13,500	549	1,249	205	1,405
	15,000	549	1,249	205	1,405
	3,750				
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	4,293	12,315	3,750	11,355
Payments	18,000	0	0	0	0
	70,000	4,293	12,315	3,750	11,355
	17,500				
Diversity Programs: (7007)					
Other Services and Charges	5,000	568	1,568	0	1,000
	5,000	568	1,568	0	1,000
	1,250				
TOTAL PUBLIC SERVICES:					
Personal Services	340,400	26,645	80,637	24,906	74,717
Supplies	17,000	296	2,132	2,405	3,039
Other Services and Charges	105,600	7,330	21,440	5,784	23,346
Payments	215,000	0	49,250	0	51,146
	678,000	34,271	153,459	33,095	152,248
	169,500				
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	62,500	89,300	12,500	39,300
Northwest Ga. Regional Council	38,500	0	0	0	0
	350,300	62,500	113,320	12,500	39,300
	87,575				

**CITY OF ROME
GENERAL FUND EXPENSES -01
MARCH 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	11,877	3,959	11,877
Desoto Theatre (8020)	0	0	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	868,676	281,851	845,553
	<u>3,850,004</u>	<u>293,518</u>	<u>891,803</u>	<u>285,810</u>	<u>864,930</u>
	962,501				
CONTINGENCY (9010)	<u>150,000</u>	<u>10,000</u>	<u>11,664</u>	<u>6,750</u>	<u>16,750</u>
	37,500				
TOTAL EXPENDITURES	\$ <u>32,601,299</u>	\$ <u>2,504,191</u>	\$ <u>7,346,411</u>	\$ <u>2,181,780</u>	\$ <u>6,795,096</u>
	8,150,325				
TRANSFERS OUT:					
Transit Fund	806,104	67,175	201,526	83,333	250,000
Fire Fund	11,357,888	946,491	2,839,472	833,973	2,501,920
Water Fund	41,000	3,417	10,250	3,417	10,250
Capital Fund	692,000	57,667	180,819	83,333	250,000
Downtown Parking Fund	118,430	9,869	29,608	10,000	30,000
Downtown Development	301,065	25,089	75,266	22,956	68,867
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	2,570	813	2,438
Planning Commission					
Operating	156,956	13,080	39,239	20,923	62,769
GIS/Capital	141,500	0	0	0	0
Solid Waste Management Fund	2,798,750	233,229	699,688	196,708	590,123
TOTAL TRANSFERS OUT	<u>16,424,238</u>	<u>1,356,896</u>	<u>4,078,438</u>	<u>1,255,456</u>	<u>3,766,367</u>
	4,106,060				
TOTAL EXPENDITURES AND TRANSFERS OUT	\$ <u>49,025,537</u>	\$ <u>3,861,087</u>	\$ <u>11,424,849</u>	\$ <u>3,437,236</u>	\$ <u>10,561,463</u>
	<u>12,256,384</u>				

CITY OF ROME
WATER AND SEWER SYSTEM SUMMARY-02
MARCH 31, 2025

	Accounts				Totals	
	Revenue Account	Renewal and Extension	Bond Sinking Account	Interfund Eliminations	2025	2024
Operating Revenues:						
Metered Sales	\$ 6,829,218	\$ 0	\$ 0	\$ 0	\$ 6,829,218	\$ 6,715,304
Miscellaneous	129,522	0	0	0	129,522	124,323
Total operating revenues	<u>6,958,740</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,958,740</u>	<u>6,839,627</u>
Operating Expenses:						
Personal Services	1,903,493	305,600	0	0	2,209,093	2,096,554
Supplies	743,960	151,070	0	0	895,030	1,052,516
Other services and charges	707,342	1,289	0	0	708,631	599,435
Depreciation and amortization	1,869,200	0	0	0	1,869,200	1,664,893
Project Cost	0	92,516	0	0	92,516	158,125
Total operating expenses	<u>5,223,995</u>	<u>550,475</u>	<u>0</u>	<u>0</u>	<u>5,774,470</u>	<u>5,571,523</u>
Operating income (loss)	<u>1,734,745</u>	<u>(550,475)</u>	<u>0</u>	<u>0</u>	<u>1,184,270</u>	<u>1,268,104</u>
Other Income (Expense):						
Settlement Proceeds	4,855	0	0	0	4,855	46,680
Interest Income	2,095,061	107	3	0	2,095,171	2,336,087
Interest Expense	(7,232)	0	0	0	(7,232)	(7,874)
	<u>2,092,684</u>	<u>107</u>	<u>3</u>	<u>0</u>	<u>2,092,794</u>	<u>2,374,893</u>
Income (loss) before operating transfers	<u>3,827,429</u>	<u>(550,368)</u>	<u>3</u>	<u>0</u>	<u>3,277,064</u>	<u>3,642,997</u>
Operating transfers in	20,532	600,000	70,200	(705,301)	(14,569)	21,307
Operating transfers out	(1,178,446)	(25,766)	0	705,301	(498,911)	(498,911)
	<u>(1,157,914)</u>	<u>574,234</u>	<u>70,200</u>	<u>0</u>	<u>(513,480)</u>	<u>(477,604)</u>
NET INCOME (LOSS)	2,669,515	23,866	70,203	0	2,763,584	3,165,393
Net Position, Beginning of Year	<u>345,208,964</u>	<u>11,405,833</u>	<u>0</u>	<u>0</u>	<u>357,029,025</u>	<u>337,939,391</u>
Net Position, Year to Date	<u>\$ 347,878,479</u>	<u>\$ 11,429,699</u>	<u>\$ 70,203</u>	<u>\$ 0</u>	<u>\$ 359,792,609</u>	<u>\$ 341,104,784</u>

**CITY OF ROME
WATER AND SEWER FUND -02
STATEMENT OF OPERATIONS
MARCH 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	\$ 2,261,196	\$ 6,829,218	\$ 2,400,596	\$ 6,715,304
Leak Protection	315,000	25,778	77,364	31,800	83,231
Interest Income	6,000,000	727,132	2,095,061	756,855	2,335,304
Grant Revenues	80,000	0	0	0	0
Grease Trap Fees	210,000	13,875	52,158	0	41,092
Miscellaneous	7,120,000	(52)	4,855	35,572	46,680
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	13,699	20,532	14,475	21,308
TOTAL REVENUES AND TRANSFERS IN	<u>40,238,000</u> <u>10,059,500</u>	<u>3,041,628</u>	<u>9,079,188</u>	<u>3,239,298</u>	<u>9,242,919</u>
EXPENSES AND TRANSFERS OUT:					
Personal Services	8,777,565	620,650	1,903,493	581,219	1,763,838
Supplies	4,989,965	338,500	743,960	358,302	790,082
Other Services and Charges	4,265,360	355,781	707,342	236,028	598,676
GEFA Payments	150,000	2,393	7,232	2,607	7,874
Depreciation and Interest	4,254,500	623,067	1,869,200	554,329	1,664,893
Pay Supplement	0	0	0	0	0
Transfer To Sinking Fund	422,000	35,100	105,301	36,009	108,028
Transfers To Other Funds	69,707,645	432,715	1,073,145	157,715	1,223,145
TOTAL EXPENSES AND TRANSFERS OUT	<u>92,567,035</u> <u>23,141,759</u>	<u>2,408,206</u>	<u>6,409,673</u>	<u>1,926,209</u>	<u>6,156,536</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT					
	\$ <u>(52,329,035)</u>	\$ <u>633,422</u>	2,669,515	\$ <u>1,313,089</u>	3,086,383
NET POSITION BEGINNING OF YEAR			<u>345,208,964</u>		<u>326,663,436</u>
NET POSITION YEAR TO DATE			<u>\$ 347,878,479</u>		<u>\$ 329,749,819</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
OPERATING REVENUES:					
Water Services:					
City	\$ 4,500,000	\$ 319,328	\$ 1,024,818	\$ 356,240	\$ 1,029,134
Unincorporated	800,000	58,065	197,105	57,193	168,861
Wholesale	800,000	82,195	308,773	32,475	148,287
Base Charge	3,000,000	276,565	828,239	320,973	842,724
	<u>9,100,000</u>	<u>736,153</u>	<u>2,358,935</u>	<u>766,881</u>	<u>2,189,006</u>
	<u>2,275,000</u>				
Sewer Services:					
City	6,500,000	534,961	1,644,937	586,351	1,626,682
Unincorporated	1,500,000	124,181	393,192	229,318	444,095
Floyd County	2,800,000	269,960	832,484	257,870	803,989
Base Charge - City	3,000,000	264,075	790,947	304,147	803,034
Base Charge - County	1,220,000	120,539	355,375	111,141	333,030
	<u>15,020,000</u>	<u>1,313,716</u>	<u>4,016,935</u>	<u>1,488,827</u>	<u>4,010,830</u>
	<u>3,755,000</u>				
Discounts and Penalties:					
Fire Line Service	220,000	19,933	59,542	22,434	61,186
Penalties-City	350,000	28,486	89,912	34,641	90,254
Penalties-County	100,000	29,318	29,318	12,978	12,978
	<u>670,000</u>	<u>77,737</u>	<u>178,772</u>	<u>70,053</u>	<u>164,418</u>
	<u>167,500</u>				
Connection Fees:					
Water Connection Fees	250,000	15,200	20,000	4,800	74,900
Sewer Connection Fees	120,000	6,500	18,400	4,700	35,000
Sewer Connection Fees-County	250,000	78,600	115,000	8,300	67,700
Fire Taps	40,000	0	6,000	0	26,000
	<u>660,000</u>	<u>100,300</u>	<u>159,400</u>	<u>17,800</u>	<u>203,600</u>
	<u>165,000</u>				
Other Operating Revenues					
	<u>500,000</u>	<u>33,290</u>	<u>115,176</u>	<u>57,035</u>	<u>147,450</u>
	<u>500,000</u>	<u>33,290</u>	<u>115,176</u>	<u>57,035</u>	<u>147,450</u>
	<u>125,000</u>				
TOTAL OPERATING REVENUES					
	<u>25,950,000</u>	<u>2,261,196</u>	<u>6,829,218</u>	<u>2,400,596</u>	<u>6,715,304</u>
	<u>6,487,500</u>				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
NON-OPERATING REVENUES:					
Interest Income	\$ 6,000,000	\$ 727,132	\$ 2,095,061	\$ 756,855	\$ 2,335,304
Miscellaneous	0	(52)	1,105	2,364	2,364
Reverse Osmosis Reserve	7,000,000	0	0	0	0
Leak Protection	315,000	25,778	77,364	31,800	83,231
Sale of Materials/Services	120,000	0	3,750	33,208	44,316
Capital Contributions - County	0	0	0	0	0
Grease Trap Fees	210,000	13,875	52,158	0	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>766,733</u>	<u>2,229,438</u>	<u>824,227</u>	<u>2,506,307</u>
TOTAL REVENUES	<u>39,675,000</u> <u>9,918,750</u>	<u>3,027,929</u>	<u>9,058,656</u>	<u>3,224,823</u>	<u>9,221,611</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	10,250	3,417	10,250
Fire Fund	100,000	10,282	10,282	11,058	11,058
SPLOST Fund	0	0	0	0	0
American Recovery Plan	0	0	0	0	0
TOTAL TRANSFERS IN	<u>141,000</u> <u>35,250</u>	<u>13,699</u>	<u>20,532</u>	<u>14,475</u>	<u>21,308</u>
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 40,238,000</u>	<u>\$ 3,041,628</u>	<u>\$ 9,079,188</u>	<u>\$ 3,239,298</u>	<u>\$ 9,242,919</u>
	<u>\$ 10,059,500</u>				

**CITY OF ROME
WATER AND SEWER FUND EXPENSES -02
MARCH 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	\$ 54,979	\$ 168,426	\$ 57,468	\$ 182,033
Supplies	304,500	18,456	31,441	16,538	38,274
Other Services and Charges	203,200	20,212	52,198	17,326	55,398
	<u>1,398,950</u>	<u>93,647</u>	<u>252,065</u>	<u>91,332</u>	<u>275,705</u>
	349,738				
Customer Service: (5420)					
Personal Services	805,800	64,997	186,583	53,263	164,246
Supplies	219,315	76,056	97,588	66,475	78,842
Other Services and Charges	382,640	26,527	70,292	19,661	52,565
Payments (Leak Protection)	215,000	15,342	36,375	11,765	44,271
	<u>1,622,755</u>	<u>182,922</u>	<u>390,838</u>	<u>151,164</u>	<u>339,924</u>
	405,689				
Non-Departmental Expenses: (5460)					
Other Services and Charges	113,000	(14,991)	(12,734)	3,385	4,154
GEFA Loan Payments	150,000	2,393	7,232	2,607	7,874
Interest Payments	28,000	0	0	0	1,905
Depreciation	4,226,500	623,067	1,869,200	554,329	1,662,988
Payment Partners/Prosperity	0	0	0	0	0
Bond Payment	0	0	0	0	0
	<u>4,517,500</u>	<u>610,469</u>	<u>1,863,698</u>	<u>560,321</u>	<u>1,676,921</u>
	1,129,375				
Water Filtering: (5610)					
Personal Services	1,873,450	123,957	379,943	97,569	288,878
Supplies	1,943,600	71,588	174,992	96,013	210,282
Other Services and Charges	707,310	98,142	132,489	35,804	87,168
	<u>4,524,360</u>	<u>293,687</u>	<u>687,424</u>	<u>229,386</u>	<u>586,328</u>
	1,131,090				
Water Service: (5620)					
Personal Services	281,900	19,852	56,350	13,820	41,095
Supplies	338,500	12,768	36,457	31,719	78,482
Other Services and Charges	32,130	0	41	0	0
	<u>652,530</u>	<u>32,620</u>	<u>92,848</u>	<u>45,539</u>	<u>119,577</u>
	163,133				
Water Tanks and Pumps: (5630)					
Personal Services	240,600	14,221	45,838	10,862	31,979
Supplies	92,500	4,933	45,462	9,109	21,904
Other Services and Charges	296,150	23,097	59,508	23,456	51,015
	<u>629,250</u>	<u>42,251</u>	<u>150,808</u>	<u>43,427</u>	<u>104,898</u>
	157,313				
Facilities Maintenance: (5440)					
Personal Services	330,500	25,261	75,274	19,858	59,631
Supplies	18,800	1,320	2,397	1,648	3,433
Other Services and Charges	0	0	0	0	0
	<u>349,300</u>	<u>26,581</u>	<u>77,671</u>	<u>21,506</u>	<u>63,064</u>
	87,325				

**CITY OF ROME
WATER AND SEWER FUND EXPENSES -02
MARCH 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	439	4,519	1,418	4,545
	<u>26,750</u>	<u>439</u>	<u>4,519</u>	<u>1,418</u>	<u>4,545</u>
	6,688				
Wastewater Treatment Plant: (5710)					
Personal Services	2,874,640	220,928	695,079	225,188	677,601
Supplies	1,573,500	133,841	304,936	97,361	268,335
Other Services and Charges	1,813,150	149,583	293,277	94,097	207,308
	<u>6,261,290</u>	<u>504,352</u>	<u>1,293,292</u>	<u>416,646</u>	<u>1,153,244</u>
	1,565,323				
Sewer Service: (5720)					
Personal Services	989,475	61,006	188,032	68,793	217,872
Supplies	239,000	9,059	21,054	16,049	47,614
Other Services and Charges	6,200	471	749	282	563
	<u>1,234,675</u>	<u>70,536</u>	<u>209,835</u>	<u>85,124</u>	<u>266,049</u>
	308,669				
Grease Trap Service: (5720)					
Administration Fees	230,000	13,875	32,900	0	27,360
	<u>230,000</u>	<u>13,875</u>	<u>32,900</u>	<u>0</u>	<u>27,360</u>
	57,500				
Wastewater Lift Station: (5730)					
Personal Services	150,200	8,190	25,727	7,857	23,469
Supplies	225,700	9,567	27,370	20,282	36,526
Other Services and Charges	231,000	21,743	35,469	28,049	62,223
	<u>606,900</u>	<u>39,500</u>	<u>88,566</u>	<u>56,188</u>	<u>122,218</u>
	151,725				
Flood Control: (5750)					
Supplies	14,500	0	16	1,829	3,990
Other Services and Charges	8,200	1,120	1,511	401	934
	<u>22,700</u>	<u>1,120</u>	<u>1,527</u>	<u>2,230</u>	<u>4,924</u>
	5,675				
Electrical Services: (5770)					
Personal Services	301,900	23,187	72,258	22,262	65,976
Supplies	15,800	613	1,948	1,279	2,400
Other Services and Charges	3,880	221	748	384	1,172
	<u>321,580</u>	<u>24,021</u>	<u>74,954</u>	<u>23,925</u>	<u>69,548</u>
	80,395				
Hydrant Maintenance: (5800)					
Personal Services	37,850	4,072	9,983	4,279	11,058
Supplies	1,000	299	299	0	0
Other Services and Charges	0	0	0	0	0
	<u>38,850</u>	<u>4,371</u>	<u>10,282</u>	<u>4,279</u>	<u>11,058</u>
	9,713				
TOTAL EXPENSES	\$ 22,437,390	\$ 1,940,391	\$ 5,231,227	\$ 1,732,485	\$ 4,825,363
	<u>5,609,348</u>				

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

	Annual/ YTD Budget 2025	Actual			YTD 2024
		Month 2025	YTD 2025	Month 2024	
TRANSFER TO SINKING FUND	\$ <u>422,000</u> <u>105,500</u>	\$ <u>35,100</u>	\$ <u>105,301</u>	\$ <u>36,009</u>	\$ <u>108,028</u>
TRANSFERS OUT:					
General Fund	1,892,580	157,715	473,145	157,715	473,145
Capital	500,000	0	0	0	0
R&E Fund	<u>67,315,065</u>	<u>275,000</u>	<u>600,000</u>	<u>0</u>	<u>750,000</u>
TOTAL TRANSFERS OUT	<u>69,707,645</u> <u>17,426,911</u>	<u>432,715</u>	<u>1,073,145</u>	<u>157,715</u>	<u>1,223,145</u>
TOTAL EXPENSES AND TRANSFERS OUT	\$ <u>92,567,035</u> <u>23,141,759</u>	\$ <u>2,408,206</u>	\$ <u>6,409,673</u>	\$ <u>1,926,209</u>	\$ <u>6,156,536</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Interest Income	\$ 0	\$ 41	\$ 107	\$ 5	\$ 731
Transfers In from Water	67,315,065	275,000	600,000	0	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>275,041</u>	<u>600,107</u>	<u>5</u>	<u>750,731</u>
	<u>17,928,766</u>				
EXPENSES:					
Personal Services	1,365,215	94,416	305,600	109,305	332,716
Supplies	1,200,500	76,528	151,070	100,710	262,434
Other Services and Charges	12,350	768	1,289	395	759
Capital Project Cost	67,138,000	35,396	85,163	49,207	151,875
Capital Equipment	1,999,000	7,353	7,353	4,500	6,250
Pay Supplement	0	0	0	0	0
Transfers Out	103,065	8,589	25,766	8,589	25,766
TOTAL EXPENSES	<u>71,818,130</u>	<u>223,050</u>	<u>576,241</u>	<u>272,706</u>	<u>779,800</u>
	<u>17,954,533</u>				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$ <u>(103,065)</u>	\$ <u>51,991</u>	23,866	\$ <u>(272,701)</u>	(29,069)
NET POSITION BEGINNING OF YEAR			<u>11,405,833</u>		<u>11,275,955</u>
NET POSITION YEAR TO DATE			\$ <u>11,429,699</u>		\$ <u>11,246,886</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
EXPENSES:					
R&E Water: (5100)					
Personal Services	\$ 486,725	\$ 31,287	\$ 94,219	\$ 37,263	\$ 101,961
Supplies	742,000	45,338	86,030	83,268	188,302
Other Services and Charges	3,650	162	284	81	162
	<u>1,232,375</u>	<u>76,787</u>	<u>180,533</u>	<u>120,612</u>	<u>290,425</u>
	<u>308,094</u>				
R&E Sewer I: (5500)					
Personal Services	878,490	63,129	211,381	72,042	230,755
Supplies	458,500	31,190	65,040	17,442	74,132
Other Services and Charges	8,700	606	1,005	314	597
Pay Supplement	0	0	0	0	0
	<u>1,345,690</u>	<u>94,925</u>	<u>277,426</u>	<u>89,798</u>	<u>305,484</u>
	<u>336,423</u>				
Capital Equipment	1,999,000	7,353	7,353	4,500	6,250
Capital Projects	<u>67,241,065</u>	<u>43,985</u>	<u>110,929</u>	<u>57,796</u>	<u>177,641</u>
TOTAL EXPENSES	<u>\$ 71,818,130</u>	<u>\$ 223,050</u>	<u>\$ 576,241</u>	<u>\$ 272,706</u>	<u>\$ 779,800</u>
	<u>\$ 17,954,533</u>				

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

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
Division Street Water: (5105)						
2025 Totals	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Previous Years Totals	900,000	814,283	0	0	200,000	614,283
Totals to Date	900,000	814,283	0	0	200,000	614,283
Technology Parkway Transmission Main: (5106)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	275,000	177,264	0	0	0	177,264
Totals to Date	275,000	177,264	0	0	0	177,264
Diffusional Flash Mix Unit: (5108)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	2,500,000	2,938,936	0	2,500,000	0	438,936
Totals to Date	2,500,000	2,938,936	0	2,500,000	0	438,936
Mt. Alto Water System: (5110)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	2,641,000	3,331,238	633,528	1,291,672	0	1,406,038
Totals to Date	2,641,000	3,331,238	633,528	1,291,672	0	1,406,038
WTF Filtration/DBT Treatment Improvements: (5111)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	3,103,440	3,982,653	3,452,316	0	0	530,337
Totals to Date	3,103,440	3,982,653	3,452,316	0	0	530,337
HAA5 Treatment: (5112)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	302,484	268,990	0	0	33,494
Totals to Date	0	302,484	268,990	0	0	33,494
Levee Flood Control Improvements: (5115)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	200,000	21,312	0	0	0	21,312
Totals to Date	200,000	21,312	0	0	0	21,312
Filter Console Project: (5117)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	247,752	0	0	0	247,752
Totals to Date	0	247,752	0	0	0	247,752
Bulk Storage/Fluoride/Phosp: (5119)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	675,554	0	0	0	675,554
Totals to Date	0	675,554	0	0	0	675,554
Steel Tank Maintenance: (5120)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	1,923,000	2,188,059	0	1,112,377	0	1,075,682
Totals to Date	1,923,000	2,188,059	0	1,112,377	0	1,075,682
Corrosivity Study: (5122)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	287,408	0	0	0	287,408
Totals to Date	0	287,408	0	0	0	287,408
Kingston Road Water Tank: (5123)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	613,036	0	576,811	0	36,225
Totals to Date	0	613,036	0	576,811	0	36,225
Mt Alto Water System: (5124)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	900,000	799,117	0	0	0	799,117
Totals to Date	900,000	799,117	0	0	0	799,117
Housing Authority Dellview: (5126)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	7,195	0	0	0	7,195
Totals to Date	0	7,195	0	0	0	7,195
Etowah River Intake: (5128)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	181,437	0	0	0	181,437
Totals to Date	0	181,437	0	0	0	181,437
Lagoon Dredging: (5130)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	73,790	0	0	0	73,790
Totals to Date	0	73,790	0	0	0	73,790

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

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
Berry Transmission Lines: (5131)						
2025 Totals	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Previous Years Totals	0	634,544	0	0	0	634,544
Totals to Date	0	634,544	0	0	0	634,544
South/East Rome Water: (5132)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	92,247	0	0	0	92,247
Totals to Date	0	92,247	0	0	0	92,247
Horseleg Creek Lift Station & Lines/Collection System: (5135)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	6,350,000	989,644	0	0	0	989,644
Totals to Date	6,350,000	989,644	0	0	0	989,644
Trend Mills Fire Protection: (5136)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	20,000	28,215	0	0	0	28,215
Totals to Date	20,000	28,215	0	0	0	28,215
Ave A & 2nd Ave Flood: (5137)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	74	0	0	0	74
Totals to Date	0	74	0	0	0	74
River Basin Study: (5140)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	50,000	5,959	0	0	0	5,959
Totals to Date	50,000	5,959	0	0	0	5,959
New Etowah Intake 2020-2022: (5142)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	5,000,000	252,550	0	0	0	252,550
Totals to Date	5,000,000	252,550	0	0	0	252,550
Etowah River Pump: (5145)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	164,909	0	0	0	164,909
Totals to Date	0	164,909	0	0	0	164,909
GAC Filters: (5150)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	400,000	435,956	0	0	0	435,956
Totals to Date	400,000	435,956	0	0	0	435,956
River District/Water Line Relocation: (5155)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	900,000	589,387	0	0	589,387	0
Totals to Date	900,000	589,387	0	0	589,387	0
Enterprise Corner Water: (5160)						
2025 Totals	5,000,000	2,850	0	0	0	2,850
Previous Years Totals	0	648,836	0	0	0	648,836
Totals to Date	5,000,000	651,686	0	0	0	651,686
Second Avenue Widening: (5171)						
2025 Totals	350,000	0	0	0	0	0
Previous Years Totals	1,300,000	979,704	0	0	0	979,704
Totals to Date	1,650,000	979,704	0	0	0	979,704
Replace Transmission Mains-Mt. Alto and Saddle Mountain: (5172)						
2025 Totals	200,000	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	200,000	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
East 2nd Ave Utility: (5175)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	2,443,456	1,076,881	0	0	1,366,575
Totals to Date	0	2,443,456	1,076,881	0	0	1,366,575
Customer Service - Fixed Base Metering: (5176)						
2025 Totals	50,000	2,400	0	0	0	2,400
Previous Years Totals	250,000	133,795	0	0	0	133,795
Totals to Date	300,000	136,195	0	0	0	136,195

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

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
Wilson Avenue: (5178)						
2025 Totals	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Previous Years Totals	0	82,887	0	0	50,000	32,887
Totals to Date	0	82,887	0	0	50,000	32,887
Rome 411 Surge Evaluation: (5186)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	6,541	0	0	0	6,541
Totals to Date	0	6,541	0	0	0	6,541
Rosemont Park Water System Upgrade: (5188)						
2025 Totals	1,640,000	75,423	0	0	75,423	0
Previous Years Totals	1,750,000	206,202	0	0	206,202	0
Totals to Date	3,390,000	281,625	0	0	281,625	0
Ultra Filtration Treatment Tech: (5192)						
2025 Totals	50,000,000	0	0	0	0	0
Previous Years Totals	10,000,000	3,195,728	0	0	3,195,728	0
Totals to Date	60,000,000	3,195,728	0	0	3,195,728	0
Meter Change Out Program: (5195)						
2025 Totals	150,000	0	0	0	0	0
Previous Years Totals	5,280,000	5,271,145	0	0	2,780,000	2,491,145
Totals to Date	5,430,000	5,271,145	0	0	2,780,000	2,491,145
Galvanized Line Replacement: (5197)						
2025 Totals	200,000	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	200,000	0	0	0	0	0
Filter Plant Phase #: (5221)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	323,000	371,651	0	0	0	371,651
Totals to Date	323,000	371,651	0	0	0	371,651
Stadium Water/Sewer: (5300)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	261,507	0	0	0	261,507
Totals to Date	0	261,507	0	0	0	261,507
Rome WPCF Improvement: (5511)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	40,661,557	25,014,907	0	8,150,000	7,496,650
Totals to Date	0	40,661,557	25,014,907	0	8,150,000	7,496,650
WWTP Biosolids Disposal: (5512)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	4,905,534	0	0	2,522,586	2,382,948
Totals to Date	0	4,905,534	0	0	2,522,586	2,382,948
Ave A Chemical Feed System: (5514)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	102,454	0	0	0	102,454
Totals to Date	0	102,454	0	0	0	102,454
Force Main Sewer: (5515)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	3,837,200	2,229,723	2,145,260	0	0	84,463
Totals to Date	3,837,200	2,229,723	2,145,260	0	0	84,463
Bells Ferry Sulfa Press: (5522)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	200,000	99,500	0	0	0	99,500
Totals to Date	200,000	99,500	0	0	0	99,500
Collection System (Inflow Elimination EPD): (5523)						
2025 Totals	200,000	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	200,000	0	0	0	0	0
Filter Plant Solids: (5525)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	4,550,000	3,786,029	2,100,000	0	0	1,686,029
Totals to Date	4,550,000	3,786,029	2,100,000	0	0	1,686,029
Armuchee Outfall Sewer: (5526)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	8,494,937	5,386,923	0	2,644,569	463,445
Totals to Date	0	8,494,937	5,386,923	0	2,644,569	463,445

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

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
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	4,500,000	214,707	0	0	0	214,707
Totals to Date	11,000,000	214,707	0	0	0	214,707
Industrial Park/Highway 27 Sewer: (5535)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	2,036,000	1,922,629	0	1,922,629	0	0
Totals to Date	2,036,000	1,922,629	0	1,922,629	0	0
Town Green Lift Station: (5536)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	307,645	0	0	307,645	0
Totals to Date	0	307,645	0	0	307,645	0
Gravity Sewer Line: (5540)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	4,966,000	4,354,452	4,354,452	0	0	0
Totals to Date	4,966,000	4,354,452	4,354,452	0	0	0
Big Dry Creek Pump Station: (5545)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	1,214,000	1,090,406	0	1,090,406	0	0
Totals to Date	1,214,000	1,090,406	0	1,090,406	0	0
Water/Sewer Expansion: (5550)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	183,000	176,755	0	0	0	176,755
Totals to Date	183,000	176,755	0	0	0	176,755
Highway 27 North Sewer: (5555)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	1,000,000	1,061,754	1,000,000	0	0	61,754
Totals to Date	1,000,000	1,061,754	1,000,000	0	0	61,754
Watershed Protection Plan: (5558)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	30,000	21,000	0	0	0	21,000
Totals to Date	30,000	21,000	0	0	0	21,000
Spider Webb Intercept: (5562)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	79,800	0	0	0	79,800
Totals to Date	0	79,800	0	0	0	79,800
Technology Parkway Sewer: (5565)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	1,050,139	18,640	0	0	1,031,500
Totals to Date	0	1,050,139	18,640	0	0	1,031,500
Blacks Bluff Bypass: (5570)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	6,772,000	8,100,813	7,797,653	0	0	303,160
Totals to Date	6,772,000	8,100,813	7,797,653	0	0	303,160
Blacks Bluff Hydraulic: (5571)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	9,000,000	362,299	0	0	0	362,299
Totals to Date	9,000,000	362,299	0	0	0	362,299
Ave A Pump Station: (5575)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	5,980,000	6,352,928	5,430,000	0	20,000	902,928
Totals to Date	5,980,000	6,352,928	5,430,000	0	20,000	902,928
Coosa Inflow Pump Station: (5578)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	1,550,000	806,041	0	0	0	806,041
Totals to Date	1,550,000	806,041	0	0	0	806,041
Little Dry Creek Sewer: (5580)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	1,800,000	1,531,913	1,531,913	0	0	0
Totals to Date	1,800,000	1,531,913	1,531,913	0	0	0
Floating Digester Cover: (5581)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	810,425	0	0	0	810,425
Totals to Date	0	810,425	0	0	0	810,425

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

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
Jones Bend Road Sewer: (5582)						
2025 Totals	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Previous Years Totals	0	112,942	0	0	0	112,942
Totals to Date	0	112,942	0	0	0	112,942
Highway 140 State Route 53 South: (5583)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	750,000	739,709	0	0	0	739,709
Totals to Date	750,000	739,709	0	0	0	739,709
Coosa WPCF Aeration Basin: (5585)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	304,469	0	0	0	304,469
Totals to Date	0	304,469	0	0	0	304,469
Northeast Sewer Interceptor: (5590)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	1,000,000	1,413,390	0	0	1,000,000	413,391
Totals to Date	1,000,000	1,413,390	0	0	1,000,000	413,391
Manhole Adjustments (GDOT M006258): (5592)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	500,000	549,624	0	0	0	549,624
Totals to Date	500,000	549,624	0	0	0	549,624
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
Chullo 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
 MARCH 2025**

	YTD Budget 2025	Actual			YTD 2024
		Month 2025	YTD 2025	Month 2024	
REVENUES:					
From Water and Sewer Revenue Fund	\$ 552,094	\$ 35,100	\$ 70,200	\$ 36,009	\$ 108,027
Interest Income	0	1	3	20	52
TOTAL REVENUES AND TRANSFERS IN	<u>552,094</u> <u>138,024</u>	<u>35,101</u>	<u>70,203</u>	<u>36,029</u>	<u>108,079</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>138,024</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>36,029</u>	108,079
NET POSITION, BEGINNING OF YEAR			<u>0</u>		<u>0</u>
NET POSITION, YEAR TO DATE			\$ <u>70,203</u>		\$ <u>108,079</u>

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

	Month		Favorable (Unfavorable) Variance
	2025	2024	
Gross Revenues	\$ 2,965,174	\$ 3,228,240	\$ (263,066)
Less:			
Litigation	0	0	
	<u>2,965,174</u>	<u>3,228,240</u>	
Total Expenses	2,382,747	2,251,103	(131,644)
Less:			
Sinking Fund Payments	35,100	36,009	(909)
Depreciation & Interest	563,916	554,329	9,587
R & E Personal Services	107,342	109,305	(1,963)
Interfund Transfers	341,304	166,304	175,000
Capital Expenses	38,513	53,707	(15,194)
	<u>(1,086,175)</u>	<u>(919,654)</u>	<u>166,521</u>
Direct Operating Expenses	1,296,572	1,331,449	34,877
Net Revenue Available for			
Debt Service	1,668,602	1,896,791	(228,189)
Debt Service Requirement / Bonds	35,100	36,009	
Debt Service Requirement / GEFA	35,237	38,616	
Debt Service Coverage / Bonds	47.54	52.68	
Debt Service Coverage / Total Debt	47.35	49.12	
	YTD		Favorable (Unfavorable) Variance
	2025	2024	
Gross Revenues	\$ 6,037,561	\$ 9,231,861	\$ (3,194,300)
Less:			
Litigation	0	0	
	<u>6,037,561</u>	<u>9,231,861</u>	
Total Expenses	4,236,362	6,936,336	2,699,974
Less:			
Sinking Fund Payments	70,200	108,028	(37,828)
Depreciation & Bond Interest	1,127,832	1,662,988	(535,156)
R & E Personal Services	211,184	332,716	(121,532)
Interfund Transfers	657,608	1,248,911	(591,303)
Capital Expenses	49,766	158,125	(108,359)
	<u>(2,116,590)</u>	<u>(3,510,768)</u>	<u>(1,394,178)</u>
Direct Operating Expenses	2,119,772	3,425,568	1,305,796
Net Revenue Available for			
Debt Service	3,917,789	5,806,293	(1,888,504)
Debt Service Requirement / Bonds	70,200	108,028	
Debt Service Requirement plus GEFA	70,721	118,492	
Debt Service Coverage / Bonds	55.81	53.75	
Debt Service Coverage / Total Debt	55.40	49.00	

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

	YTD	
	<u>2025</u>	<u>2024</u>
Gross Revenues	\$ 6,037,561	\$ 9,231,861
Direct Operating Expenses	<u>2,119,772</u>	<u>3,425,568</u>
Net Revenue Available for Debt Service	\$ 3,917,789	\$ 5,806,293
Debt Service Requirement / Bonds	\$ 70,200	\$ 108,028
Debt Service Coverage / Bonds	55.81	53.75
Debt Service Requirement plus GEFA	\$ 70,721	\$ 118,492
Debt Service Coverage / Total Debt	55.40	49.00

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
 MARCH 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Interest Earned	\$ 70,000	\$ 7,810	\$ 22,253	\$ 8,485	\$ 25,542
Miscellaneous Revenue	0	0	0	0	300
Transfer from Entitlement	0	0	0	0	0
Transfer from Env Court Fees	0	0	0	0	0
City Permits	512,000	41,733	98,186	46,794	218,928
County Permits	650,000	54,961	144,537	80,610	191,478
Zoning Fees	10,000	72	8,203	0	5,084
TOTAL REVENUES	<u>1,242,000</u> 310,500	<u>104,576</u>	<u>273,179</u>	<u>135,889</u>	<u>441,332</u>
EXPENDITURES:					
Personal Services	1,099,500	78,523	235,624	69,543	205,691
Supplies	63,450	2,136	9,382	3,294	14,404
Other Services and Charges	94,050	5,582	13,778	4,883	19,020
Payments	115,000	9,583	28,750	8,090	24,270
Pay Supplement	0	0	0	0	0
Depreciation/Capital Outlay	0	5,142	15,425	3,383	10,148
TOTAL EXPENDITURES	<u>1,372,000</u> 343,000	<u>100,966</u>	<u>302,959</u>	<u>89,193</u>	<u>273,533</u>
NET INCOME (LOSS)	\$ <u>(130,000)</u>	\$ <u>3,610</u>	(29,780)	\$ <u>46,696</u>	167,799
NET POSITION BEGINNING OF YEAR			<u>2,242,832</u>		<u>1,944,406</u>
NET POSITION YEAR TO DATE			\$ <u>2,213,052</u>		\$ <u>2,112,205</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 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>
	65,250				
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	16,362	16,362
	<u>197,500</u>	<u>0</u>	<u>0</u>	<u>16,362</u>	<u>16,362</u>
	49,375				
Non-Transportation Revenues: (2407)					
Investment Income	30,000	4,696	8,666	2,388	7,015
Transfer from General Fund	806,104	67,175	201,526	83,333	250,000
Transfer from D.D.A. Fund	8,000	0	0	0	8,338
Miscellaneous Income	500	0	0	0	0
Contributions State (TTFP)	0	0	156,486	0	132,428
Capital Contributions	0	0	0	0	0
Advertising Revenue	5,000	662	1,984	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>72,533</u>	<u>368,662</u>	<u>85,721</u>	<u>397,781</u>
	212,401				
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>
	869,170				
Total Revenues	<u>\$ 4,784,782</u>	<u>\$ 72,533</u>	<u>\$ 368,662</u>	<u>\$ 102,083</u>	<u>\$ 414,143</u>
	<u>\$ 1,196,196</u>				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
EXPENSES:					
Mainline Service: (2500)					
Labor	\$ 1,026,870	\$ 96,210	\$ 256,629	\$ 101,708	\$ 256,975
Fringe Benefits	718,800	56,130	184,447	56,342	188,642
Other Services and Charges	27,000	379	1,579	273	5,698
Materials and Supplies	282,500	26,878	64,347	22,427	59,785
Utilities	51,900	5,585	18,712	6,111	17,528
Casualty and Liability Costs	37,700	889	2,492	0	3,135
Taxes	28,500	4,640	9,527	1,322	6,026
Depreciation	1,747,162	31,773	95,320	33,514	100,542
Miscellaneous	11,000	3,401	3,834	1,550	1,550
Gain/Loss Disposal of Asset	0	(6,480)	(6,480)	0	0
Inventory Adjustment	0	0	0	14	141
Special Projects	0	12,959	91,749	2,586	25,433
Total Mainline Expense:	<u>3,931,432</u>	<u>232,364</u>	<u>722,156</u>	<u>225,847</u>	<u>665,455</u>
	982,858				
Tripper 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 Tripper Expense:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
Paratransit Service: (2700)					
Labor	312,950	17,160	50,518	0	31,167
Fringe Benefits	149,500	7,894	27,147	7,468	26,863
Materials and Supplies	68,700	4,638	14,403	5,037	14,450
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	9,823	29,468	9,823	29,469
Other Services and Charges	0	0	0	0	0
Total Paratransit Expense:	<u>566,750</u>	<u>39,515</u>	<u>121,536</u>	<u>22,328</u>	<u>101,949</u>
	141,688				
Transfers Out:					
General Fund-Admin	72,000	6,000	18,000	6,000	18,000
General Fund-Retirement	214,600	17,883	53,650	17,867	53,601
Total Transfers Out:	<u>286,600</u>	<u>23,883</u>	<u>71,650</u>	<u>23,867</u>	<u>71,601</u>
	71,650				
Total Expenses and Transfers Out:	<u>4,784,782</u>	<u>295,762</u>	<u>915,342</u>	<u>272,042</u>	<u>839,005</u>
	1,196,196				
Net Income (Loss)	\$ <u>0</u>	\$ <u>(223,229)</u>	<u>(546,680)</u>	\$ <u>(169,959)</u>	<u>(424,862)</u>
Net Position					
Beginning Of Year			<u>5,264,029</u>		<u>5,759,802</u>
Net Position Year To Date			4,717,349		5,334,940
Contributed Retained Earnings			<u>8,651,934</u>		<u>8,651,934</u>
Total Equity			\$ <u>13,369,283</u>		\$ <u>13,986,874</u>
Cash Balance Year to Date			1,390,383		1,092,509

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
District Property Tax Revenues	\$ 100,000	\$ 16	\$ 707	\$ 79	\$ 375
Business License Surcharge	36,200	5,669	10,488	8,601	14,444
Interest Earned	8,300	1,053	3,221	1,212	3,636
TOTAL REVENUES	144,500	6,738	14,416	9,892	18,455
	36,125				
EXPENSES:					
Special Events	65,000	30,000	30,000	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	30,000	30,000	0	0
	36,125				
NET INCOME (LOSS)	\$ 0	\$ (23,262)	(15,584)	\$ 9,892	18,455
FUND BALANCE BEGINNING OF YEAR			316,995		279,784
FUND BALANCE YEAR TO DATE			\$ 301,411		\$ 298,239
<u>Promotions:</u>					
Holidays					
Trick-or-Treat					
Shakespeare Festival					
Downtown Saturdays					
Rome International Film Festival					
Forum on Ice					
May Arts Festival					
Fiddlin' Fest		5,000			
First Fridays Concerts		20,000			
RoFlo Fest		5,000			
<u>Marketing/Advertising:</u>					
General Advertising					
Christmas Décor					
Other					
<u>Management/Contingency</u>					
DDA Admin					
<u>Economic Development</u>					
Roman Chariot Shuttle					
<u>Other</u>					
Façade Grants					
Marketing Grants					
Impact Grants					
Median Plants					
Gateway Signage					
Plants and Signage					
Business Development Grants					
Cash Balance			304,642		305,203
		30,000			

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Hotel Motel Tax Regular	\$ 1,075,950	\$ 89,663	\$ 268,988	\$ 0	\$ 170,479
Floyd County--Hotel Motel Tax	100,000	3,333	10,000	3,333	10,000
Floyd County	0	0	0	0	0
Rome/Floyd Chamber	10,150	879	2,637	845	2,535
Cave Spring	3,000	0	0	0	0
Sara Hightower	10,150	879	2,637	845	2,535
Transfer from General	27,750	879	2,570	813	2,438
Interest Earned	5,000	533	1,370	570	1,994
History Museum Rentals	30,000	5,000	10,710	900	8,000
Miscellaneous	1,000	0	6	0	16
Trolley Revenue	40,000	4,123	8,898	7,661	16,183
Roman Chariot Revenue	2,000	0	621	0	0
Gift Shop Sales	50,000	4,743	9,967	2,559	7,096
Consignment Sales	25,000	1,091	4,095	1,160	4,884
Contributions - Hotel-Motel Tax-Foi	45,000	0	0	0	0
TOTAL REVENUES	<u>1,425,000</u>	<u>111,123</u>	<u>322,499</u>	<u>18,686</u>	<u>226,160</u>
	356,250				
TOURISM EXPENDITURES:					
Personal Services	910,310	68,528	204,246	65,355	199,079
Shuttle Services	0	0	647	0	0
Utilities	17,250	1,290	4,111	1,323	3,405
General Operating	20,250	2,652	9,945	1,235	6,803
Food	10,000	922	1,142	3,216	4,235
Service Contracts	17,000	214	611	70	621
Insurance	2,200	0	0	0	0
Repair & Maintenance	11,100	165	3,074	386	2,443
Business Travel	10,000	1,598	2,026	0	218
Promotions	30,000	3,866	6,665	845	6,737
Dues & Subscriptions	15,000	2,208	6,610	672	7,632
Training & Education	2,000	105	2,575	0	0
Printing	16,000	84	4,562	923	2,408
Gift Shop Purchases	40,000	3,573	7,053	2,866	6,915
Consignment Purchases	18,000	1,450	2,060	2,183	2,751
Advertising	50,000	3,520	8,393	40	1,068
Buses	0	0	0	0	0
Professional Services	65,800	5,628	16,962	4,823	12,505
Forum Promotion Expenses	45,000	1,014	2,397	272	2,247
Transfer to General	98,465	8,205	24,616	8,405	25,216
Total Tourism Operating Exp	<u>1,378,375</u>	<u>105,022</u>	<u>307,695</u>	<u>92,614</u>	<u>284,283</u>
Capital Outlay	0	0	0	0	0
Total Tourism Expenditures	<u>1,378,375</u>	<u>105,022</u>	<u>307,695</u>	<u>92,614</u>	<u>284,283</u>
HISTORY MUSEUM EXP					
Supplies	12,400	979	2,440	282	1,214
Repair & Maintenance	6,075	0	3,155	170	393
Total Other Services & Charges	28,150	1,468	4,630	1,291	3,108
Total History Museum Expenditures	<u>46,625</u>	<u>2,447</u>	<u>10,225</u>	<u>1,743</u>	<u>4,715</u>
TOTAL EXPENDITURES	<u>1,425,000</u>	<u>107,469</u>	<u>317,920</u>	<u>94,357</u>	<u>288,998</u>
	356,250				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	\$ <u>0</u>	\$ <u>3,654</u>	4,579	\$ <u>(75,671)</u>	(62,838)
FUND BALANCE, BEGINNING OF YEAR					
			<u>205,927</u>		<u>218,432</u>
FUND BALANCE, YEAR TO DATE					
			\$ <u>210,506</u>		\$ <u>155,594</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
City of Rome	\$ 11,357,888	\$ 946,491	\$ 2,839,472	\$ 833,973	\$ 2,501,920
Floyd County	11,357,887	946,492	2,839,475	833,973	2,501,920
Miscellaneous-(Fire Memorial)	5,000	0	0	1,000	1,000
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	12,093	31,420	6,682	18,644
Permits/Fees	15,000	1,468	3,848	1,300	2,500
EOC Capital Contribution	10,000	0	0	0	0
SPLOST Reimbursement	505,517	165,000	165,000	0	0
TOTAL REVENUES	23,299,792	2,071,544	5,879,215	1,676,928	5,025,984
	<u>5,824,948</u>				
EXPENSES:					
Personal Services	17,610,150	1,291,508	3,837,242	1,135,346	3,353,388
Supplies	1,075,900	59,209	111,840	34,107	117,427
Other Services and Charges	864,800	28,359	109,683	37,786	92,004
Depreciation and Interest	1,668,642	86,122	258,330	61,068	184,808
Pay Supplement	0	0	0	0	0
EOC Operating Expenses	50,300	5,661	16,660	3,279	8,791
TOTAL EXPENSES	21,269,792	1,470,859	4,333,755	1,271,586	3,756,418
	<u>5,317,448</u>				
TRANSFERS OUT:					
General Fund-Admin Fee	380,000	31,667	95,000	31,667	95,000
General Fund-Retirement	1,550,000	129,167	387,500	125,000	375,000
Capital Fund	0	0	0	0	0
Water & Sewer Fund	100,000	10,282	10,282	11,058	11,058
TOTAL TRANSFERS OUT	2,030,000	171,116	492,782	167,725	481,058
	<u>507,500</u>				
TOTAL EXPENSES AND TRANSFERS OUT	23,299,792	1,641,975	4,826,537	1,439,311	4,237,476
	<u>5,824,948</u>				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES AND TRANSFERS OUT	\$ <u>0</u>	\$ <u>429,569</u>	1,052,678	\$ <u>237,617</u>	788,508
NET POSITION BEGINNING OF YEAR			<u>10,108,729</u>		<u>5,806,342</u>
NET POSITION YEAR TO DATE			\$ <u>11,161,407</u>		\$ <u>6,594,850</u>
CASH BALANCE:	<u>\$ 3,371,525</u>				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Hotel-Motel Tax	\$ 1,140,625	\$ 107,892	\$ 214,570	\$ 70,982	\$ 211,628
Hotel-Motel Tax Forum	228,125	21,578	42,914	14,196	42,326
Hotel-Motel Tax Tennis Ctr	456,250	43,157	85,828	28,393	84,651
Penalties-City	0	0	0	0	0
Interest Earned	50,000	3,490	13,782	8,001	23,538
TOTAL REVENUES	<u>1,875,000</u>	<u>176,117</u>	<u>357,094</u>	<u>121,572</u>	<u>362,143</u>
	468,750				
EXPENSES:					
Promotions- Tourism	1,039,125	89,663	268,988	0	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	0	28,779
Transfer to Forum	0	0	0	0	0
Payments-DDA Stage rental	0	0	0	0	0
Payments-Tourism Mobile Van	0	0	0	0	0
Payments-Tourism Advt Readerboard	0	0	0	0	0
Payments-Roman Chariot Fleet	0	0	0	0	0
Other Services and Charges	1,500	0	0	0	0
Payments - Forum Fund	228,125	0	0	0	0
Payments - Capital Fund	500,000	0	0	0	0
Payments - General Fund	150,000	0	0	0	0
TOTAL EXPENSES	<u>2,752,605</u>	<u>108,073</u>	<u>311,659</u>	<u>0</u>	<u>199,258</u>
	688,151				
NET INCOME (LOSS)	\$ <u>(877,605)</u>	\$ <u>68,044</u>	<u>45,435</u>	\$ <u>121,572</u>	162,885
FUND BALANCE					
BEGINNING OF YEAR			<u>754,099</u>		<u>1,585,756</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>799,534</u>		\$ <u>1,748,641</u>

CITY OF ROME
INSURANCE FUND -11
STATEMENT OF OPERATIONS
MARCH 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	2,359,250	\$ 710,175	2,130,525
Two Party Contribution	370,000	24,611	73,047	22,427	66,565
Employee Contribution	350,000	26,564	79,261	22,038	66,390
Employee+Children Contribution	248,000	18,674	57,386	16,732	50,440
Retirees Contribution	350,000	14,199	43,926	26,199	77,678
Family Contribution	730,000	52,443	156,054	50,443	151,107
Other Agencies	21,000	928	2,783	806	2,417
Premiums Paid By Employee	50,000	(139)	(277)	(45)	(4,671)
Interest Earned	70,000	7,708	20,515	7,874	22,981
Miscellaneous - (surcharges)	242,800	18,510	55,480	16,670	50,420
TOTAL REVENUES	<u>11,888,800</u> <u>2,972,200</u>	<u>949,915</u>	<u>2,847,425</u>	<u>873,319</u>	<u>2,613,852</u>
EXPENSES:					
Personal Services	227,305	17,506	52,585	13,295	39,886
Supplies	8,345	35	353	49	271
Other Services and Charges	125,965	22,311	34,246	14,619	28,143
Administrative Fee	500,000	35,616	88,625	20,088	70,968
Stop Loss Insurance Premiums	1,500,000	118,233	351,834	93,612	297,503
Re-Insurance Fees	0	0	0	0	0
Life Insurance Premium	280,000	23,333	67,658	21,237	64,248
Claims Paid	8,400,000	62,374	803,920	813,027	2,439,373
Transfer to General	22,185	1,849	5,546	1,849	5,546
Clinic Payments	825,000	85,513	159,178	67,277	128,545
TOTAL EXPENSES	<u>11,888,800</u> <u>2,972,200</u>	<u>366,770</u>	<u>1,563,945</u>	<u>1,045,053</u>	<u>3,074,483</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>583,145</u>	1,283,480	\$ <u>(171,734)</u>	(460,631)
NET POSITION					
BEGINNING OF YEAR			<u>(262,185)</u>		<u>(59,316)</u>
NET POSITION					
YEAR TO DATE			\$ <u>1,021,295</u>		\$ <u>(519,947)</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Contributions - City	\$ 0	\$ 0	\$ 0	\$ 114,166	\$ 342,499
Reimb-Subsequent Injury Trust	250,000	0	158,760	0	0
Miscellaneous Contributions	0	0	0	0	0
Interest Earned	150,000	10,401	29,753	20,543	61,930
TOTAL REVENUES	<u>400,000</u>	<u>10,401</u>	<u>188,513</u>	<u>134,709</u>	<u>404,429</u>
	<u>100,000</u>				
EXPENDITURES:					
Administrative Charges	0	0	0	0	0
Claims and Damages	500,000	35,685	118,121	30,355	93,743
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>	<u>35,685</u>	<u>354,125</u>	<u>30,355</u>	<u>342,881</u>
	<u>275,000</u>				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>(700,000)</u>	\$ <u>(25,284)</u>	(165,612)	<u>104,354</u>	61,548
NET POSITION BEGINNING OF YEAR			<u>2,418,042</u>		<u>4,327,907</u>
NET POSITION YEAR TO DATE			\$ <u>2,252,430</u>		\$ <u>4,389,455</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Property Taxes- #1 West 3rd	\$ 1,885,000	\$ 0	\$ 4,664	\$ 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	135	1,810	9	903
Interest Earned	100,000	17,402	50,815	17,421	53,819
TOTAL REVENUES	<u>2,579,044</u>	<u>17,537</u>	<u>57,289</u>	<u>17,430</u>	<u>54,722</u>
	644,761				
EXPENSES:					
Debt Payments TAD #1	1,505,623	0	0	0	0
Development Expenses TAD #1	800,000	780	780	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>780</u>	<u>780</u>	<u>0</u>	<u>0</u>
	644,761				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>16,757</u>	56,509	\$ <u>17,430</u>	54,722
FUND BALANCE BEGINNING OF YEAR			<u>4,094,003</u>		<u>2,885,600</u>
FUND BALANCE YEAR TO DATE			\$ <u>4,150,512</u>		\$ <u>2,940,322</u>

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

REVENUES	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Entitlement Reimb.	\$ 1,106,486	\$ 233,486	\$ 241,114	\$ 40,954	\$ 160,276
20 CARES Reimb	0	0	80,779	0	0
TOTAL REVENUES	<u>1,106,486</u> <u>276,622</u>	<u>233,486</u>	<u>321,893</u>	<u>40,954</u>	<u>160,276</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	233,486	972,663	40,954	71,291
566/567/568/569 Floyd Training Center	0	0	0	0	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> <u>276,622</u>	<u>233,486</u>	<u>972,663</u>	<u>40,954</u>	<u>175,864</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>0</u>	(650,770)	\$ <u>0</u>	(15,588)
FUND BALANCE BEGINNING OF YEAR			<u>2</u>		<u>2</u>
FUND BALANCE YEAR TO DATE			\$ <u>(650,768)</u>		\$ <u>(15,586)</u>

**CITY OF ROME
 ENTITLEMENT FUND -15
 STATEMENT OF PROJECT BALANCES TO DATE
 MARCH 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	83,932
2025	0
TOTALS	<u>1,609,828</u>
Old Main High Community Center	
2004	4,249
2005	75,042
2006	630,528
2007	17,515
TOTALS	<u>727,334</u>
Old Airport Street Improvements	
2004	0
2005	9,705
2006	21,904
TOTALS	<u>31,609</u>
South Rome Redevelopment Property Acquisition	
2004	82,820
2005	695
2006	0
TOTALS	<u>83,515</u>
Etowah Terrace Water Improvements	
2004	0
2005	29,772
2006	2,060
2011	0
TOTALS	<u>31,832</u>
Broad St Sidewalks	
2012	284,912
2013	188,243
2014	105,603
2015	88,857
TOTALS	<u>667,615</u>

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

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

**CITY OF ROME
 ENTITLEMENT FUND -15
 STATEMENT OF PROJECT BALANCES TO DATE
 MARCH 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	119,720
2025	972,663
TOTALS	<u>972,663</u>
Floyd Training Center	
2023	425,692
2024	88,801
TOTALS	<u>514,493</u>
Minority Micro-Enterprise Grant Program	
2023	0
TOTALS	<u>0</u>
Covid-19 Sm Bus Relief	
2020	155,000
2021	62,522
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 March 31, 2025

	Annual	2025		2024	
	Budget 2025	YTD Budget	YTD Actual	YTD Budget	YTD Actual
Net Position Beginning of Year	\$ 0	\$ 0	5,155,843	0	4,895,161
Increases to Cash:					
Green Fees	681,217	106,718	112,599	92,176	103,110
Cart Fees	409,873	48,407	45,027	62,616	46,631
Driving Range	171,095	51,939	23,787	26,749	50,426
Pro Shop Sales	98,958	14,396	16,728	14,196	13,647
Pro Shop - Lessons & Clinics	92,184	18,791	14,260	24,000	18,290
Pro Shop - Equipment Rental/Repairs	3,925	550	1,521	444	537
Handicap Fees	1,319	829	294	785	393
Beverage Sales- Alcohol	55,432	7,283	6,239	8,366	6,326
Food and Soft Drink Sales	97,622	13,224	12,240	14,692	12,323
Miscellaneous\Sale of Property	4,687	496	1,113	300	187
Activity Card Fees	5,750	4,258	2,804	2,815	4,055
Dues Income	144,000	36,000	42,736	36,900	19,027
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>302,891</u>	<u>279,348</u>	<u>284,039</u>	<u>274,952</u>
Decreases to Cash:					
Maintenance:					
Personal Services	485,490	121,158	113,945	95,263	102,830
Supplies/Repairs	177,916	46,329	48,951	39,522	41,783
Other Services and Charges	64,372	14,944	13,300	14,212	14,377
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>182,431</u>	<u>176,196</u>	<u>148,997</u>	<u>158,990</u>
Pro Shop:					
Personal Services	372,951	81,192	76,830	77,222	84,231
Supplies/Repairs	25,066	2,225	2,630	7,021	3,595
Other Services and Charges	214,314	46,930	44,992	46,436	40,386
Management Fee	108,022	26,381	26,496	25,798	25,799
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	12,243	13,880	21,515	19,848
Inventory Purchases	67,292	17,642	19,721	9,653	10,097
Cart Leasing/Equip Leasing	103,989	23,769	19,181	18,954	23,544
Total Pro Shop	<u>1,514,822</u>	<u>210,382</u>	<u>203,730</u>	<u>206,599</u>	<u>207,500</u>
Subtotal	3,893,500	392,813	379,926	355,596	366,490
Course Improvements	0	0	0	0	0
Debt Service	0	0	0	49,230	49,230
Subtotal	3,893,500	392,813	379,926	404,826	415,720
Excess (Deficiency) of Revenues over Expenses		(89,922)	(100,578)	(120,787)	(140,768)
Current Net Position	\$ <u>23,462</u>	\$ <u>(89,922)</u>	\$ <u>5,055,265</u>	\$ <u>(120,787)</u>	\$ <u>4,754,393</u>
Number of Rounds	38,644	6,300	6,050	7,193	5,985

**CITY OF ROME
DOWNTOWN DEVELOPMENT -19
STATEMENT OF OPERATIONS
MARCH 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	75,266	22,956	68,868
Contributions Other	6,000	0	0	0	0
Loan Interest	0	0	0	0	0
Interest Earned	2,200	393	1,029	219	620
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> 80,691	<u>25,482</u>	<u>76,295</u>	<u>23,175</u>	<u>69,488</u>
EXPENDITURES:					
Personal Services	245,200	8,472	24,084	13,458	40,384
Utilities	12,250	851	1,920	540	1,579
Postage	124	2	2	25	25
Office Supplies	3,400	872	1,224	24	1,036
Service Contracts	6,000	329	997	130	454
General Operating	200	0	0	0	81
Operating Supplies	200	0	0	0	0
Food	300	0	0	0	0
Repair & Maintenance	550	(78)	18	11	11
Business Travel	2,000	0	0	1,054	1,054
Training & Education	4,000	163	826	0	50
Printing	500	0	0	0	0
Insurance	300	0	0	0	0
Advertising	1,250	0	500	175	525
Dues and Subscriptions	3,500	0	892	0	435
Promotions	10,000	0	0	0	0
Other Professional Services	6,500	583	2,143	428	1,648
Miscellaneous	1,000	0	30	0	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	6,373	2,124	6,373
Special Projects	0	0	0	0	0
Total Operating Expenditures	<u>322,765</u>	<u>13,318</u>	<u>39,009</u>	<u>17,969</u>	<u>53,816</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>322,765</u> 80,691	<u>13,318</u>	<u>39,009</u>	<u>17,969</u>	<u>53,816</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>12,164</u>	<u>37,286</u>	\$ <u>5,206</u>	<u>15,672</u>
FUND BALANCE, BEGINNING OF YEAR			<u>104,252</u>		<u>54,752</u>
FUND BALANCE, YEAR TO DATE			\$ <u>141,538</u>		\$ <u>70,424</u>

**CITY OF ROME
DOWNTOWN PARKING -29
STATEMENT OF OPERATIONS
MARCH 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	9,869	29,608	10,000	30,000
Permits and Fees	5,000	50	600	0	50
Interest Earned	500	22	58	22	65
Miscellaneous	0	0	0	0	0
Parking Fines	75,000	1,340	4,670	490	3,535
Transfer from Forum Parking Fund	0	0	0	0	0
Rental Income	39,500	-10	13,852	3,491	8,281
Rental Income- Fourth Ave Deck	30,000	876	11,595	450	11,682
Rental Income- Sixth Avenue Deck	30,000	3,430	6,048	1,923	5,403
TOTAL REVENUES	<u>298,430</u>	<u>15,577</u>	<u>66,431</u>	<u>16,376</u>	<u>59,016</u>
	74,608				
EXPENDITURES:					
Personal Services	92,712	12,452	38,707	13,350	40,591
Utilities	2,950	341	609	198	501
Postage	200	1	1	9	42
Office Supplies	0	0	0	0	0
Service Contracts	150,000	0	62,089	0	0
General Operating	2,500	0	0	65	65
Operating Supplies	7,500	157	630	277	813
Food	0	0	0	0	0
Repair & Maintenance	2,000	129	233	0	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	750	750	0	0
Dues and Subscriptions	200	0	0	0	0
Promotions	0	0	0	0	0
Other Professional Services	5,000	365	1,624	653	1,673
Miscellaneous	250	0	220	211	211
Parking Lot Expenses	0	0	0	0	0
Claims & Damages	0	0	0	0	0
Lease Payments	0	0	0	0	61
Transfer to Transit Fund	7,000	0	0	0	8,338
Transfer to DDA Fund	0	0	0	0	0
Transfer to General Fund	25,318	2,110	6,329	2,110	6,330
Total Operating Expenditures	<u>298,430</u>	<u>16,305</u>	<u>111,192</u>	<u>16,873</u>	<u>58,635</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>298,430</u>	<u>16,305</u>	<u>111,192</u>	<u>16,873</u>	<u>58,635</u>
	74,608				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ (728)	(44,761)	\$ (497)	381
FUND BALANCE, BEGINNING OF YEAR			(47,686)		6,451
FUND BALANCE, YEAR TO DATE			\$ (92,447)		\$ 6,832

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Rental Income-Daily	\$ 17,000	\$ 1,745	\$ 4,864	\$ 0	\$ 50
Rental Income-Lease	45,000	1,255	14,312	5,091	18,116
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	65	191	56	132
TOTAL REVENUES	<u>72,500</u> <u>18,125</u>	<u>3,065</u>	<u>19,667</u>	<u>5,147</u>	<u>18,598</u>
EXPENSES:					
Personal Services	19,400	807	2,674	923	2,220
Supplies	19,300	573	6,199	376	1,667
Other Services and Charges	33,800	1,279	3,811	1,117	3,413
Payments	0	0	0	0	123
Transfers out	0	0	0	0	0
TOTAL EXPENSES	<u>72,500</u> <u>18,125</u>	<u>2,659</u>	<u>12,684</u>	<u>2,416</u>	<u>7,423</u>
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ 406</u>	6,983	<u>\$ 2,731</u>	11,175
FUND BALANCE BEGINNING OF YEAR			<u>29,636</u>		<u>20,825</u>
FUND BALANCE YEAR TO DATE			<u>\$ 36,619</u>		<u>\$ 32,000</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
SPLOST Reimb. 2023	\$ 10,000,000	\$ 772,763	\$ 2,460,144	\$ 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	40,658	106,362	4,467	14,274
TOTAL REVENUES	<u>10,400,000</u>	<u>813,421</u>	<u>2,566,506</u>	<u>4,467</u>	<u>14,274</u>
	2,600,000				
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	61,817	500,000
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	(80,747)	6,392	57,957	64,661
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	0	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	26,089	26,985	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	4,265	4,265	0	134,282
Water SPLOST Transfer	1,000,000	0	0	0	0
SPLOST 2023					
Clocktower Renovations	300,000	71,911	185,967	0	0
Capital SPLOST Transfer	2,655,000	0	0	0	0
Fire Equipment	505,000	165,000	165,000	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>186,518</u>	<u>388,609</u>	<u>119,774</u>	<u>806,195</u>
	3,678,500				
NET INCOME (LOSS)	\$ <u>(4,314,000)</u>	\$ <u>626,903</u>	2,177,897	<u>(115,307)</u>	<u>(791,921)</u>
FUND BALANCE					
BEGINNING OF YEAR			<u>10,281,179</u>		<u>15,424,438</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>12,459,076</u>		\$ <u>14,632,517</u>

CITY OF ROME
SPLOST FUND -20
STATEMENT OF PROJECT BALANCES TO DATE
MARCH 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
MARCH 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
MARCH 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
MARCH 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	531,861
2025	3,150,000	26,985
TOTALS	<u>13,497,000</u>	<u>3,054,658</u>
Excess of Budget over Expenditures		<u>10,442,342</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	439,439
2025	720,000	6,392
TOTALS	<u>6,070,000</u>	<u>471,874</u>
Excess of Budget over Expenditures		<u>5,598,126</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
MARCH 2025**

	Budget	Expenditures
Blueway/Waterway		
2021	\$ 0	\$ 21,945
2022	789,130	35,741
2023	2,500,000	477,353
2024	2,700,000	2,677,413
TOTALS	<u>5,989,130</u>	<u>3,212,452</u>
Excess of Budget over Expenditures		<u>2,776,678</u>
North Broad Youth Center		
2020	300,000	0
2021	300,000	5,096
2022	300,000	52
2023	300,000	0
2024	295,000	92,014
2025	494,000	0
TOTALS	<u>1,989,000</u>	<u>97,162</u>
Excess of Budget over Expenditures		<u>1,891,838</u>
Fire Equipment		
2022	300,000	319,868
2023	0	154,569
2024	2,122,238	4,860,190
2025	505,000	165,000
TOTALS	<u>2,927,238</u>	<u>5,499,627</u>
Excess of Budget over Expenditures		<u>(2,572,389)</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	359,555
2025	300,000	185,967
TOTALS	<u>1,100,000</u>	<u>545,522</u>
Excess of Budget over Expenditures		<u>554,478</u>
Capitla Transfer		
2024	2,700,000	3,420,471
2025	2,655,000	0
TOTALS	<u>5,355,000</u>	<u>3,420,471</u>
Excess of Budget over Expenditures		<u>1,934,529</u>
Jackson Hill Trail		
2024	0	33,845
2025	1,940,000	0
TOTALS	<u>1,940,000</u>	<u>33,845</u>
Excess of Budget over Expenditures		<u>1,906,155</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
MARCH 2025

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Commercial and Industrial	\$ 2,500,000	\$ 202,832	\$ 594,122	\$ 169,816	\$ 543,280
Commercial and Industrial C&D	1,200,000	136,301	363,055	95,452	286,600
Private Residential Haulers	65,000	5,476	17,186	5,809	18,272
Individual Residents	400,000	52,309	115,399	35,245	84,773
City Collections-Residential	425,000	36,282	104,000	34,611	104,841
City Collections-Commercial	215,000	21,067	58,611	20,971	63,237
Water & Sewer Departments	150,000	14,931	45,388	12,305	12,305
Other Departments	25,000	590	9,317	23	7,210
County Remote Sites	330,000	29,283	83,008	26,810	83,190
County-Other Departments	35,000	1,233	10,032	1,771	12,489
Other Government Agencies	3,500	342	684	271	568
Penalties	9,000	222	222	0	0
Transfer from Insurance	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
Interest Earned	500,000	74,233	210,643	67,285	201,735
Miscellaneous	6,000	782	782	853	853
TOTAL REVENUES	<u>5,863,500</u>	<u>575,883</u>	<u>1,612,449</u>	<u>471,222</u>	<u>1,419,353</u>
	<u>1,465,875</u>				
EXPENSES:					
Personal Services	843,600	67,396	195,137	66,227	190,887
Supplies	370,300	22,298	55,251	25,550	71,769
Repairs & Maintenance	219,200	37,543	74,613	10,885	34,628
Other Services and Charges	254,900	4,343	25,032	27,565	38,777
Capital Lease Obligation	0	0	0	0	0
Depreciation/Capital Outlay	600,500	37,795	113,384	54,824	164,471
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	13,042	6,104	12,208
Interest in Land Payment	0	0	0	0	0
Transfer to General - Retirement	81,500	6,792	20,375	6,789	20,367
Transfer to General - Admin	34,000	0	0	0	0
TOTAL EXPENDITURES	<u>2,900,000</u>	<u>182,688</u>	<u>496,834</u>	<u>197,944</u>	<u>533,107</u>
	<u>725,000</u>				
NET INCOME (LOSS)	<u>\$ 2,963,500</u>	<u>\$ 393,195</u>	<u>1,115,615</u>	<u>\$ 273,278</u>	<u>886,246</u>
NET POSITION					
BEGINNING OF YEAR			<u>6,403,474</u>		<u>4,731,050</u>
NET POSITION					
YEAR TO DATE			<u>\$ 7,519,089</u>		<u>\$ 5,617,296</u>
CASH BALANCE			<u>21,062,959</u>		<u>16,563,544</u>

CITY OF ROME
SOLID WASTE MANAGEMENT FUND -22
STATEMENT OF OPERATIONS-ACCRUAL BASIS
MARCH 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	\$ 80,382	238,760	\$ 76,872	228,335
Dumpster Rental Fees	60,000	5,348	15,803	6,258	14,828
Rear Loader-Residential	1,600,000	137,671	410,679	167,869	431,994
Cart Fees	234,000	19,779	59,031	24,309	62,458
Trash Trailer	48,000	2,160	10,028	2,975	6,825
Commercial Garbage Fees	145,000	13,243	39,206	14,222	38,602
Penalties and Interest	3,200	378	1,217	235	727
Mulch Program	0	0	0	0	0
Miscellaneous	2,300	0	0	0	0
Interest Earned	30,000	4,280	11,299	3,101	9,984
Transfer from General Fund	2,798,750	233,229	699,688	196,708	590,123
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>1,505,313</u>	<u>496,470</u>	<u>1,485,711</u>	<u>492,549</u>	<u>1,383,876</u>
EXPENSES:					
Solid Waste Expenses					
Personal Services	3,439,500	232,739	732,943	217,031	675,235
Supplies	854,550	100,345	303,334	51,228	295,081
Other Services and Charges	76,500	4,475	9,130	3,815	5,384
Transfer to General	290,000	24,167	72,500	23,233	69,700
Gain/Loss-Asset Disposal	0	0	0	0	0
Capital Lease Obligation	643,700	3,741	11,608	3,036	13,017
Depreciation/Capital Outlay	32,000	37,167	111,500	22,724	68,172
Landfill Fees-Res. Garb/Trash	440,000	31,560	67,717	0	0
Landfill Fees-Commercial	245,000	19,197	37,544	0	0
Total Solid Waste Expenses	<u>6,021,250</u> <u>1,505,313</u>	<u>453,391</u>	<u>1,346,276</u>	<u>321,067</u>	<u>1,126,589</u>
TOTAL EXPENSES	<u>6,021,250</u>	<u>453,391</u>	<u>1,346,276</u>	<u>321,067</u>	<u>1,126,589</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>43,079</u>	139,435	\$ <u>171,482</u>	257,287
NET POSITION BEGINNING OF YEAR			<u>392,799</u>		<u>185,036</u>
NET POSITION YEAR TO DATE			\$ <u>532,234</u>		\$ <u>442,323</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
City of Rome	\$ 156,956	\$ 13,080	\$ 39,239	\$ 20,923	\$ 62,769
City of Rome GIS	141,500	0	0	0	0
Floyd County	143,894	20,106	60,318	19,392	58,176
Floyd County GIS	137,000	1,311	3,932	1,311	3,932
Permits & Fees	37,500	2,995	5,215	3,015	8,915
Miscellaneous	0	0	0	0	0
Interest Earned	12,000	1,535	4,560	1,795	4,176
Special Projects-Comprehensive Plan	0	0	0	0	0
Grant Revenue					
5303 Contract	66,450	0	0	0	0
Transportation (Operating)	199,108	0	0	0	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>263,602</u>	<u>39,027</u>	<u>113,264</u>	<u>46,436</u>	<u>170,392</u>
EXPENSES:					
Personal Services	552,000	38,615	115,779	33,753	100,321
Supplies	48,900	555	1,391	99	3,477
Other Services and Charges	77,000	4,986	9,715	3,479	6,286
Capital Equipment	0	0	0	0	0
Long Term Planning Consultant	0	0	0	0	0
Transfer to General	60,900	5,075	15,225	5,075	15,225
Historic Preservation	29,600	0	0	0	0
Aerial Mapping	70,000	0	0	0	0
Potential Transp Impact Study	0	0	0	35,560	76,090
Metropolitan Transportation Plan	200,000	0	0	0	0
Historic Resource Study	44,008	0	0	0	0
(GIS)-City	61,000	58	71,418	0	548
(GIS)-County	61,000	58	71,417	0	547
TOTAL EXPENSES	<u>1,204,408</u> <u>301,102</u>	<u>49,347</u>	<u>284,945</u>	<u>77,966</u>	<u>202,494</u>
NET INCOME (LOSS)	\$ <u>(150,000)</u>	\$ <u>(10,320)</u>	(171,681)	\$ <u>(31,530)</u>	(32,102)
FUND BALANCE BEGINNING OF YEAR			<u>553,800</u>		<u>479,602</u>
FUND BALANCE YEAR TO DATE			\$ <u>382,119</u>		\$ <u>447,500</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Rental - Buildings	\$ 52,625	\$ 12,814	\$ 38,442	\$ 12,624	\$ 37,872
Rental-Services	100,000	0	0	0	0
Interest Earned	65,000	8,010	21,816	8,328	24,725
Administration Fee	0	0	0	0	0
TOTAL REVENUES	<u>217,625</u>	<u>20,824</u>	<u>60,258</u>	<u>20,952</u>	<u>62,597</u>
	54,406				
EXPENSES:					
Supplies	50,000	3,566	7,393	3,563	10,925
Repairs & Maintenance	43,000	326	4,149	794	10,521
Other Services and Charges	18,600	250	749	241	724
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>4,142</u>	<u>12,291</u>	<u>4,598</u>	<u>22,170</u>
	54,406				
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ 16,682</u>	47,967	<u>\$ 16,354</u>	40,427
NET POSITION					
BEGINNING OF YEAR			<u>2,548,343</u>		<u>2,405,220</u>
NET POSITION					
YEAR TO DATE			<u>\$ 2,596,310</u>		<u>\$ 2,445,647</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Interest Earned	\$ 8,250	\$ 1,134	\$ 2,315	\$ 908	\$ 3,419
Application Fees	0	100	433	0	0
Property Taxes	14,000	182	1,553	417	881
Redemption Revenue	0	0	0	0	0
ARP Contributions - City	0	0	0	0	0
ARP Contributions - County	5,000	417	1,250	417	1,250
ARP - GALBA	0	0	0	0	0
Property Contributions	0	0	0	0	0
Capital Contributions	0	0	0	0	1,657
Revenue from Redevelopment	800,000	171,600	171,600	0	0
TOTAL REVENUES	<u>827,250</u> 206,813	<u>173,433</u>	<u>177,151</u>	<u>1,742</u>	<u>7,207</u>
EXPENSES:					
Personal Services	155,000	12,917	38,750	11,417	34,250
Supplies	17,250	67	67	0	34
Professional Services	61,500	70	130	75	75
Other Services and Charges	16,600	10,846	11,041	169	423
Gain/Loss on Disposal	31,900	0	0	0	0
Rehab/Redevelopment	100,000	0	0	0	0
Improvements/Demolition	95,000	0	0	6,078	6,078
Property Acquisition/Title CI	0	0	0	0	0
Housing Construction	350,000	4,513	27,310	38,863	99,487
Transfers	0	0	0	0	0
TOTAL EXPENSES	<u>827,250</u> 206,813	<u>28,413</u>	<u>77,298</u>	<u>56,602</u>	<u>140,347</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>145,020</u>	99,853	\$ <u>(54,860)</u>	(133,140)
FUND BALANCE BEGINNING OF YEAR			<u>974,141</u>		<u>851,025</u>
FUND BALANCE YEAR TO DATE			\$ <u>1,073,994</u>		\$ <u>717,885</u>

CITY OF ROME
ROME TENNIS CENTER AT BERRY - 31
STATEMENT OF OPERATIONS
MARCH 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>
	508,445				
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	32,491	97,473	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>154,185</u>	<u>327,135</u>	<u>99,855</u>	<u>286,435</u>
	448,945				
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>
	59,500				
TOTAL EXPENSES	<u>2,033,780</u>	<u>168,168</u>	<u>355,284</u>	<u>114,273</u>	<u>331,305</u>
	508,445				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(54,789)</u>	\$ <u>(133,714)</u>	\$ <u>(17,105)</u>	\$ <u>(54,893)</u>
NET POSITION					
BEGINNING OF YEAR			<u>10,812,438</u>		<u>11,054,797</u>
NET POSITION					
YEAR TO DATE			\$ <u>10,678,724</u>		\$ <u>10,999,904</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Event Rental - Arena	\$ 200,000	\$ 31,323	\$ 99,633	\$ 10,600	\$ 39,943
Event Rental - Meeting	125,000	0	0	0	0
Sales - Reimbursable	70,000	0	0	0	0
Concessions	70,000	3,776	6,658	11,560	11,560
Alcohol	60,000	13,614	52,126	600	600
Other Sales	33,075	7,867	23,397	0	0
Miscellaneous Contribution	32,500	0	0	8,490	19,938
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> 224,488	<u>56,580</u>	<u>181,814</u>	<u>31,250</u>	<u>72,041</u>
EXPENSES:					
Cost of Good Solds	39,000	5,521	9,359	7,536	8,755
Personal Services	232,200	17,660	35,458	10,889	31,681
General Operating	10,000	819	819	0	0
Production Expense	20,000	0	2,640	0	0
Supplies	5,500	214	214	13,710	38,542
Technology Equipment	2,500	0	2,179	0	0
Repair & Maintenance	41,900	8,376	8,437	113,733	120,813
Utilities	268,000	21,424	24,010	31,566	35,651
Other Services & Charges	0	13,679	13,679	0	0
Professional Services	41,500	6,176	6,176	3,167	12,665
Advertising/Promotions	52,500	994	994	58	557
Payments	102,450	8,538	10,554	1,012	3,039
Miscellaneous	47,400	3,688	4,546	812	3,192
Depreciation	35,000	39,909	119,726	0	0
TOTAL EXPENSES	<u>897,950</u> 224,488	<u>126,998</u>	<u>238,791</u>	<u>182,483</u>	<u>254,895</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(70,418)</u>	<u>(56,977)</u>	\$ <u>(151,233)</u>	<u>(182,854)</u>
FUND BALANCE					
BEGINNING OF YEAR			<u>17,906,264</u>		<u>17,941,143</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>17,849,287</u>		\$ <u>17,758,289</u>

CITY OF ROME
OPIOID FUND - 34
STATEMENT OF OPERATIONS
MARCH 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	366	1,241	0	0
TOTAL REVENUES	<u>150,000</u> 37,500	<u>366</u>	<u>1,241</u>	<u>0</u>	<u>0</u>
EXPENSES:					
Payments	150,000	0	50,000	0	0
TOTAL EXPENSES	<u>150,000</u> 37,500	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>366</u>	(48,759)	\$ <u>0</u>	0
FUND BALANCE BEGINNING OF YEAR			<u>270,086</u>		<u>250,078</u>
FUND BALANCE YEAR TO DATE			\$ <u>221,327</u>		\$ <u>250,078</u>

CITY OF ROME
COMMUNITY DEVELOPMENT OPERATING FUND -70
STATEMENT OF 2025 REVENUE AND EXPENDITURES
MARCH 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	299	1,153	460	1,719
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	38,750	11,417	34,250
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>13,216</u>	<u>89,153</u>	<u>11,877</u>	<u>87,115</u>
	<u>190,675</u>				
EXPENSES:					
Personal Services	414,850	37,864	108,493	28,788	86,365
Supplies	7,050	159	456	796	1,783
Other Services and Charges	17,000	308	1,087	2,791	3,548
Transfer to General	43,800	3,650	10,950	3,358	10,075
Capital Outlay	300,000	0	0	0	0
TOTAL EXPENSES	<u>782,700</u>	<u>41,981</u>	<u>120,986</u>	<u>35,733</u>	<u>101,771</u>
	<u>195,675</u>				
NET INCOME (LOSS)	\$ <u>(20,000)</u>	\$ <u>(28,765)</u>	(31,833)	\$ <u>(23,856)</u>	(14,656)
FUND BALANCE					
BEGINNING OF YEAR			<u>1,417,618</u>		<u>1,429,469</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>1,385,785</u>		\$ <u>1,414,813</u>

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

	<u>0071</u>	<u>0072</u>	<u>0074</u>	<u>0075</u>	
	HOME TRUST REVOLVING LOAN FUND ACCT.	ECONOMIC DEVELOP- MENT REVOLVING LOAN FUND ACCT.	CHIP 2017 MAJOR REHAB PROJECT	2014 HOMEBUILD PROJECT	TOTALS
<u>2025 REVENUES</u>					
Grant Income	0	0	0	0	0
Buyer Earnest Money	0	0	0	0	0
Sales Income	0	0	0	0	0
Revolving Loan Fund Servicing Fee	0	0	0	0	0
Interest Earned from Loans Receivable	0	0	0	0	0
Interest Earned on Acct.	0	1	0	0	1
Loan Late Fee and Collection Charges	0	0	0	0	0
City Contributions	0	0	0	0	0
Other Revenue	0	0	0	0	0
Transfer from DDA	0	0	0	0	0
TOTAL 2025 REVENUES	0	1	0	0	1
<u>2025 EXPENDITURES</u>					
Acquisition of Real Property	0	0	0	0	0
Project Delivery	0	0	0	0	0
Demolition and Site Clearance	0	0	0	0	0
Relocation Payments	0	0	0	0	0
Housing Construction & Second Mortgage Financing	0	0	0	0	0
Downpayment Assistance/Closing Cost	0	0	0	0	0
Rental Assistance	0	0	0	0	0
Loan Servicing Fee	0	0	0	0	0
Housing Initiative	0	0	0	0	0
Housing Rehabilitation	0	0	0	0	0
Transfer to Capital Fund	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Administration Cost	0	0	0	0	0
TOTAL 2025 EXPENDITURES	0	0	0	0	0
Net Revenues over (under) expenditures	\$0	\$1	\$0	\$0	\$1
*Revenues/Expenditures are YTD					
Cash Balance	823,887.43	5,403.19	-	-	

**CITY OF ROME
SCHEDULE OF INVESTMENTS
MARCH 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
MARCH 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
MARCH 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
MARCH 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	\$ 0	\$ 1,555	\$ 0	\$ 0
Homeland Security Grant	0	0	0	0	0
HIDTA Forfeiture Funds	0	0	0	0	0
Crime Reduction Grant	0	0	0	0	183,136
Section 319(h) Grant - Unity Point	0	90,947	90,947	0	0
Sale of Property/Easements	0	0	0	0	0
Sale of Surplus Goods	100,000	24,178	24,178	25,081	25,081
Capital Tax	2,900,000	0	0	0	0
Transfer from General Fund	692,000	57,667	180,819	83,333	250,000
Transfer from Hotel/Motel Tax Fund	500,000	0	0	0	0
Transfer from Revolving Loan Fund	0	0	0	477,000	477,000
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	40,954	40,954
Transfer from Water	500,000	0	0	0	0
Interest Income	52,500	6,474	22,616	5,742	16,626
Reimbursements Barron Stadium	0	0	0	0	0
Reimbursements (Miscellaneous)	50,000	0	0	0	0
Reimbursements (Mausoleum)	100,000	0	0	0	0
Reimbursements (Paving) LMIG	532,947	0	284,222	0	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	1,656	2,583
Other Contributions (Police)	0	0	0	0	0
Capital Leases	2,501,000	318,981	318,981	162,734	221,604
TOTAL REVENUES AND TRANSFERS IN	<u>12,133,447</u>	<u>498,247</u>	<u>923,318</u>	<u>796,500</u>	<u>1,740,030</u>
EXPENDITURES AND TRANSFERS OUT:					
Equipment	2,745,916	34,095	726,871	1,118,676	1,613,783
Capital Projects	8,197,397	299,274	5,547,584	465,163	4,381,383
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	318,981	0	221,604
Existing Lease Purchases (Mthly Pmts)	533,677	5,297	15,977	9,449	21,086
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>14,641,290</u>	<u>338,666</u>	<u>6,609,413</u>	<u>1,593,288</u>	<u>6,237,856</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENDITURES AND TRANSFERS OUT	\$ <u>(2,507,843)</u>	\$ <u>159,581</u>	\$ <u>(5,686,095)</u>	\$ <u>(796,788)</u>	\$ <u>(4,497,826)</u>
FUND BALANCE, BEGINNING OF YEAR			<u>8,371,819</u>		<u>8,401,720</u>
FUND BALANCE, YEAR TO DATE			\$ <u>2,685,724</u>		\$ <u>3,903,894</u>
RESTRICTED-POLICE GRANT			0		0
RESTRICTED-INVESTMENT IN GMA 98 POOL			3,726,661		3,726,661
RESTRICTED-CAPITAL PROJECTS			(1,040,937)		(2,322,768)
TOTAL			\$ <u>2,685,724</u>		\$ <u>1,403,893</u>

CITY OF ROME
CAPITAL FUND -07
STATEMENT OF OPERATIONS
MARCH 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	0	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	9,144	27,431
Purchasing	0	0	0	0	0
Assistant City Manager	0	0	0	0	0
Office of Technology Services	54,900	2,097	148,201	0	0
Police	696,300	5,143	182,695	353,579	682,525
Public Works Office	1,000,000	0	0	0	0
Engineering	92,000	0	0	0	0
Streets & Drainage	225,000	9,859	28,255	749,933	838,976
Traffic	15,000	0	0	0	0
Cemetery	40,000	7,268	7,268	2,700	8,092
Garage	80,000	0	11,740	3,640	3,640
Auditorium	94,500	0	0	0	17,370
Civic Center	10,000	0	0	0	0
Carnegie Building	0	0	35,000	(778)	70
Tourism	18,000	0	0	0	2,378
Downtown Development	287,000	0	0	0	0
Downtown Parking	40,000	0	66,478	0	0
Forum Parking	0	0	0	0	0
Other Facilities	282,216	0	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	9,728	57,309	458	458
General Administration	0	0	0	0	0
Capital Lease Obligation - Current Year	2,501,000	0	318,981	0	221,604
Existing Lease Purchases	533,677	5,297	15,977	9,449	21,086
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	39,392	1,128,307	1,128,125	1,856,473
TOTAL EQUIPMENT AND TRANSFERS OUT	\$ 6,770,893	\$ 39,392	\$ 1,128,307	\$ 1,128,125	\$ 1,856,473

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

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2025	ACTUAL	
			YTD 2025	YTD 2024
10	Contingency	\$ 85,000	\$ 7,250	\$ 14,994
12	Streetscape	0	0	0
14	Myrtle Hill Cemetery	0	0	0
15	East View Cemetery	0	0	0
16	Drainage Improvements	80,000	42,565	244,616
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	561,157
88	Clocktower Repairs	0	0	0
97	Street Paving	2,082,947	1,123,108	2,195
98	Traffic Signals & Signage	40,000	294,051	12,703
99	Law Enforcement Center Repairs	0	0	0
101	Spiderweb Drive Project	0	0	0
120	Sidewalk Improvements	100,000	26,985	103,060
123	Garden Lakes Blvd Ext	0	0	0
125	Multimodal Sidewalk	0	0	0
126	Tree Planting	8,000	5,663	5,277
142	Cemetery Improvements (Walls) - Cemetery M	60,000	0	4,959
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	220,755	52,238
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	3,650,813	40,954
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	3,911	281,960
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
MARCH 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	Unity Point Plaza	0	90,947	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	3,050,021
383	24 JAG Grant	0	1,355	0
TOTALS		\$ <u>7,870,397</u>	\$ <u>5,481,106</u>	\$ <u>4,381,383</u>
PROJECTS TOTAL		\$ <u>7,870,397</u>	\$ <u>5,481,106</u>	\$ <u>4,381,383</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
MARCH 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	192,116
2025	85,000	7,250
TOTALS	<u>1,690,000</u>	<u>2,120,322</u>
Excess of Budget over Expenditures		<u>(430,322)</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	42,565
TOTALS	<u>2,883,000</u>	<u>1,051,562</u>
Excess of Budget over Expenditures		<u>1,831,438</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
MARCH 2025**

	<u>Budget</u>	<u>Expenditures</u>
Downtown Streetscape Improvement - Project #23		
2015	\$ 0	\$ 950
TOTALS	<u>0</u>	<u>950</u>
(Deficiency) of Budget over Expenditures		<u>(950)</u>
Chulio Rd/411 Road Improvements - Project #27		
2013	140,000	0
TOTALS	<u>140,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>140,000</u>
Burnett Ferry Curb and Gutter - Project #35		
2013	130,000	0
TOTALS	<u>130,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>130,000</u>
Riverwalk Gateway - Project #42		
2014	50,000	0
2015	15,000	0
2018	30,000	0
TOTALS	<u>95,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>95,000</u>
Publix Infrastructure - Project #52		
2013	0	47,609
TOTALS	<u>0</u>	<u>47,609</u>
(Deficiency) of Budget over Expenditures		<u>(47,609)</u>
Street Light LED Conversion - Project #61		
2018	5,000	0
2023	125,000	99,676
TOTALS	<u>130,000</u>	<u>99,676</u>
Excess of Budget over Expenditures		<u>30,324</u>
Land Purchase - Project #63		
2005	150,000	156,810
2006	175,000	176,000
2008	0	650
2009	0	1,000
2010	0	36,800
2011	0	223,145
2012	0	61,273
2013	0	433,613
TOTALS	<u>325,000</u>	<u>1,089,291</u>
2010 School Board Reimbursement		(32,619)
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(731,672)</u>
Barron Stadium - Project #64		
2016	0	38
2017	0	0
2018	0	283,033
2019	0	77
2020	0	222
2025 (Track Resurfacing)	400,000	0
TOTALS	<u>400,000</u>	<u>283,370</u>
(Deficiency) of Budget over Expenditures		<u>116,630</u>
Redmond Trail-Phase 1 - Project #73		
2013	30,000	0
2014	0	37,500
2015	0	0
TOTALS	<u>30,000</u>	<u>37,500</u>
(Deficiency) of Budget over Expenditures		<u>(7,500)</u>
Streetscape Projects (Site Development) - Project #77		
2013	12,000	0
2015	5,000	0
2018	10,000	0
2021	10,000	0
2022	10,000	0
2023	10,000	0
2024	10,000	0
2025	10,000	0
TOTALS	<u>77,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>77,000</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
MARCH 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	459,589
2025	2,082,947	1,123,108
TOTALS	<u>11,590,044</u>	<u>10,831,249</u>
2004 Reimbursement		(258,476)
2005 Reimbursement		(87,352)
2006 Reimbursement		(96,405)
2007 Reimbursement		(38,700)
2008 Reimbursement		(27,662)
2009 Reimbursement		(5,388)
2010 Reimbursement		(589,770)
2011 Reimbursement		(338,195)
2012 Reimbursement		(34,400)
2013 Reimbursement		(757,170)
2014 Reimbursement		(344,605)
2015 Reimbursement		(316,453)
2016 Reimbursement		(339,597)
2017 Reimbursement		(446,456)
2018 Reimbursement		(561,712)
2019 Reimbursement		(495,383)
2020 Reimbursement		(496,872)
2021 Reimbursement		(431,124)
2022 Reimbursement		(474,202)
2023 Reimbursement		(663,851)
2024 Reimbursement		(1,419,520)
2025 Reimbursement		(284,222)
REIMBURSEMENT TOTALS		<u>(8,507,515)</u>
(Deficiency) of Budget and Reimbursements over Expenditures		<u>9,266,310</u>

**CITY OF ROME
CAPITAL PROJECTS
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	<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	319,440
2025	40,000	294,051
TOTALS	<u>643,500</u>	<u>1,422,654</u>
2008 Floyd County Reimbursement		(31,880)
2009 Floyd Co/Darlington Reimbursement		(107,739)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(639,535)</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	53,193
2025	100,000	26,985
TOTALS	<u>1,705,000</u>	<u>1,299,192</u>
2007 Redlight Camera Reimbursement		(112,554)
2008 Redlight Camera Reimbursement		(34,000)
Excess of Budget and Reimbursements over Expenditures		<u>552,362</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
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	<u>Budget</u>	<u>Expenditures</u>
Multi-Modal Sidewalk - Project #125		
2018	\$ 0	\$ 113,110
TOTALS	<u>0</u>	<u>113,110</u>
(Deficiency) of Budget over Expenditures		<u>(113,110)</u>
Tree Planting - Project #126		
2004	7,000	10,594
2005	7,000	(777)
2006	8,000	10,477
2007	8,000	6,298
2008	8,000	6,861
2009	8,000	25,935
2010	8,000	24,472
2011	8,000	7,995
2012	8,000	5,286
2013	8,000	8,175
2014	8,000	8,117
2015	14,000	13,382
2016	8,000	5,742
2017	8,000	8,146
2018	8,000	7,207
2019	8,000	7,571
2020	8,000	7,868
2021	8,000	5,749
2022	10,000	9,332
2023	10,000	12,077
2024	10,000	9,712
2025	8,000	5,663
TOTALS	<u>186,000</u>	<u>205,882</u>
2009 Grant Reimbursement		<u>(18,760)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(1,122)</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	<u>0</u>	<u>16,023</u>
TOTALS	<u>0</u>	<u>16,023</u>
(Deficiency) of Budget over Expenditures		<u>(16,023)</u>
Curb & Gutter Petition - Project #159		
2004	6,500	64,779
2005	7,500	564
2006	10,000	1,653
2007	10,000	13,644
2008	10,000	21,272
2009	5,000	1,603
2010	5,000	218
2011	10,000	0
2012	10,000	78
2013	20,000	15,455
2014	5,000	0
2015	5,000	0
2016	5,000	13,798
TOTALS	<u>109,000</u>	<u>133,064</u>
(Deficiency) of Budget over Expenditures		<u>(24,064)</u>

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	<u>Budget</u>	<u>Expenditures</u>
Proposed New School Site - Project #166		
2012	\$ 0	\$ 46,620
2013	0	460,583
2014	0	470
2015	0	1,538
TOTALS	<u>0</u>	<u>509,211</u>
2012/2013 School ELOST Reimbursement (Deficiency) of Budget and Reimbursement over Expenditures		<u>(502,177)</u> <u>(7,034)</u>
Tennis Center Covered Courts - Project #192		
2018	0	149,710
2019	270,000	116,660
TOTALS	<u>270,000</u>	<u>266,370</u>
Excess of Budget over Expenditures		<u>3,630</u>
Rec Fac Authority Payment - Project #193		
2019	0	136,398
2020	0	208,950
2021	208,950	140,968
2022	208,950	208,950
2023	208,950	208,950
2024	208,950	212,575
2025	598,950	220,755
TOTALS	<u>1,434,750</u>	<u>1,337,546</u>
Excess of Budget over Expenditures		<u>97,204</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	3,650,813
TOTALS	<u>2,110,000</u>	<u>4,068,506</u>
Excess of Budget over Expenditures		<u>(1,958,506)</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	299,911
2025	<u>50,000</u>	<u>3,911</u>
TOTALS	<u>880,000</u>	<u>914,394</u>
Excess of Budget over Expenditures		<u>(34,394)</u>
Barron Stadium Throw Center - Project #236		
2014	50,000	42,155
2015	0	0
TOTALS	<u>50,000</u>	<u>42,155</u>
Excess of Budget over Expenditures		<u>7,845</u>
5th Ave Art District Stscap - Project #237		
2018	50,000	98,560
TOTALS	<u>50,000</u>	<u>98,560</u>
(Deficiency) of Budget over Expenditures		<u>(48,560)</u>
Downtown Tree Grate Improvement - Project #238		
2017	10,000	5,990
2018	5,000	6,824
2019	8,000	8,134
2020	8,000	3,865
2021	8,000	9,034
2022	3,000	3,400
2023	7,000	3,948
2024	7,000	4,800
2025	<u>7,000</u>	<u>0</u>
TOTALS	<u>63,000</u>	<u>45,995</u>
Excess of Budget over Expenditures		<u>17,005</u>
Forum Parking Deck Repairs - Project #241		
2018	30,000	1,658
TOTALS	<u>30,000</u>	<u>1,658</u>
Excess of Budget over Expenditures		<u>28,342</u>

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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>

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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>
Unity Point Plaza - Project #308		
2024	0	413,202
2025	0	90,947
TOTALS	<u>0</u>	<u>504,149</u>
2024 Grant Reimbursement		<u>(413,202)</u>
2025 Grant Reimbursement		<u>(90,947)</u>
(Deficiency) of Budget and Reimbursements over Expenditures		<u>0</u>
Ridgeferry Dock - Project #309		
2012	0	2,490
TOTALS	<u>0</u>	<u>2,490</u>
(Deficiency) of Budget over Expenditures		<u>(2,490)</u>

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	<u>Budget</u>	<u>Expenditures</u>
Rapid Response United Way - Project #311		
2023	\$ 0	\$ 105,000
2024	300,000	85,456
2025	250,000	12,697
TOTALS	<u>550,000</u>	<u>203,153</u>
(Deficiency) of Budget over Expenditures		<u>346,847</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	774
2025	0	134
TOTALS	<u>3,000,000</u>	<u>2,677,771</u>
Excess of Budget over Expenditures		<u>322,229</u>
Crescent Ave Bridge - Project #331		
2007	20,000	0
2008	0	0
2009	0	0
2010		14,700
2011	0	1,009
2012	75,000	191,273
2013	230,000	175,019
2014	50,000	624,622
2015	0	147,715
TOTALS	<u>375,000</u>	<u>1,154,338</u>
2013 LMIG Reimbursement		(155,559)
2014 LMIG Reimbursement		(166,314)
2015 LMIG Reimbursement		0
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(779,338)</u>
GE Property - Project #336		
2007	0	20,069
2008	0	11,347
2009	0	34,239
2010	0	8,745
2011	0	2,540
2012	0	43,967
2013	0	4,999
2014	0	2,764
2015	0	4,491
2016	0	3,485
2017	0	18,658
TOTALS	<u>0</u>	<u>155,304</u>
(Deficiency) of Budget over Expenditures		<u>(155,304)</u>

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	<u>Budget</u>	<u>Expenditures</u>
Parking Deck Debt - Project #337		
2008	\$ 90,000	\$ 91,632
2009	250,000	186,236
2010	240,000	229,628
2011	240,000	276,883
2012	240,000	278,923
2013	240,000	280,759
2014	275,000	267,843
2015	275,000	269,641
2016	275,000	268,994
2017	275,000	267,156
2018	275,000	267,096
2019	275,000	268,034
2020	275,000	266,230
2021	265,000	42,733
2022	265,000	267,968
2023	328,640	295,279
2024	329,200	340,720
2025	333,500	0
TOTALS	<u>4,746,340</u>	<u>4,165,755</u>
Excess of Budget over Expenditures		<u>580,585</u>
West Third Debt Payment - Project #338		
2008	90,000	83,750
2009	210,000	216,920
2010	210,000	216,920
2011	220,000	216,920
2012	220,000	245,693
2013	220,000	216,920
2014	220,000	216,920
2015	217,000	216,920
2016	217,000	216,924
2017	217,000	216,920
2018	217,000	178,360
TOTALS	<u>2,258,000</u>	<u>2,243,167</u>
Excess of Budget over Expenditures		<u>14,833</u>
Brownfield - Project #342		
2009	0	38,361
2010	0	217,435
2011	0	144,204
TOTALS	<u>0</u>	<u>400,000</u>
2009 Grant Reimbursement		(38,361)
2010 Grant Reimbursement		(195,557)
2011 Grant Reimbursement		(145,944)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(20,138)</u>
Burwell Creek Restoration - Project #346		
2010	0	2,039
2011	0	2,253
2012	0	8,753
TOTALS	<u>0</u>	<u>13,045</u>
2010 Grant Reimbursement		(2,039)
2011 Grant Reimbursement		(2,222)
2012 Grant Reimbursement		(8,753)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(31)</u>
Historic Desoto Theatre - Project #348		
2015	0	46,020
TOTALS	<u>0</u>	<u>46,020</u>
(Deficiency) of Budget over Expenditures		<u>(46,020)</u>
Golf Greens/Timber - Project #349		
2011	0	181,388
2012	0	7,890
TOTALS	<u>0</u>	<u>189,278</u>
(Deficiency) of Budget over Expenditures		<u>(189,278)</u>
Demo/Tank Removal Rec Hdgtrs - Project #350		
2012	75,000	14,937
2013	60,000	14,725
TOTALS	<u>135,000</u>	<u>29,662</u>
Excess of Budget over Expenditures		<u>105,338</u>

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

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

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

	<u>Budget</u>	<u>Expenditures</u>
Fairview - Project #366		
2015	\$ 0	\$ 3,575
2016	0	11,425
2018	0	229,037
2019	0	1,880
2020	<u>0</u>	<u>3,933</u>
TOTALS	<u>0</u>	<u>249,850</u>
(Deficiency) of Budget over Expenditures		<u>(249,850)</u>
16 JAG Grant - Project #368		
2016	<u>0</u>	<u>30,892</u>
TOTALS	<u>0</u>	<u>30,892</u>
(Deficiency) of Budget over Expenditures		<u>(30,892)</u>
17 JAG Grant - Project #369		
2018	<u>0</u>	<u>20,395</u>
TOTALS	<u>0</u>	<u>20,395</u>
(Deficiency) of Budget over Expenditures		<u>(20,395)</u>
18 JAG Grant - Project #370		
2019	<u>0</u>	<u>25,200</u>
TOTALS	<u>0</u>	<u>25,200</u>
(Deficiency) of Budget over Expenditures		<u>(25,200)</u>
19 JAG Grant - Project #371		
2019	<u>0</u>	<u>17,793</u>
TOTALS	<u>0</u>	<u>17,793</u>
(Deficiency) of Budget over Expenditures		<u>(17,793)</u>
20 Homeland Security Grant - Project #372		
2020	0	33,450
2021	<u>0</u>	<u>0</u>
TOTALS	<u>0</u>	<u>33,450</u>
(Deficiency) of Budget over Expenditures		<u>(33,450)</u>
20 JAG Grant - Project #373		
2021	<u>0</u>	<u>0</u>
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>
Law Enforcement Training Grant - Project #374		
2021	0	67,206
2022	<u>0</u>	<u>8,709</u>
TOTALS	<u>0</u>	<u>75,915</u>
(Deficiency) of Budget over Expenditures		<u>(75,915)</u>
21 JAG Grant - Project #376		
2022	<u>0</u>	<u>18,379</u>
TOTALS	<u>0</u>	<u>18,379</u>
(Deficiency) of Budget over Expenditures		<u>(18,379)</u>
22 JAG Grant - Project #378		
2023	<u>0</u>	<u>10,734</u>
TOTALS	<u>0</u>	<u>10,734</u>
(Deficiency) of Budget over Expenditures		<u>(10,734)</u>
Land Bank Authority - Project #380		
2023	0	500,000
2024	<u>0</u>	<u>250,000</u>
TOTALS	<u>0</u>	<u>750,000</u>
(Deficiency) of Budget over Expenditures		<u>(750,000)</u>
23 JAG Grant - Project #381		
2024	0	21,094
2025	<u>0</u>	<u>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	3,420,471
2025	<u>2,655,000</u>	<u>0</u>
TOTALS	<u>5,255,000</u>	<u>3,539,414</u>
(Deficiency) of Budget over Expenditures		<u>1,715,586</u>
24 JAG Grant - Project #383		
2024	0	19,813
2025	<u>0</u>	<u>1,355</u>
TOTALS	<u>0</u>	<u>21,168</u>
(Deficiency) of Budget over Expenditures		<u>(21,168)</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Contingency	\$ 100,000	\$
<u>PROJECT #</u>		
	<u>PROJECT NAME</u>	
10	Asphalt Pump Track Design	7,250
 TOTALS	 \$ <u>100,000</u>	 \$ <u>7,250</u>
Excess of Budget over Expenditures		\$ <u>92,750</u>

CITY OF ROME
CAPITAL FUND
CAPITAL EQUIPMENT EXPENDITURES
MARCH 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	108,329	17,785
Office of Technology Services Total	<u>54,900</u>	<u>148,201</u>	<u>17,785</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	31,540	12,488
Police Patrol Cars - Replacements (5)	285,000	71,236	19,457
Police Total	<u>493,300</u>	<u>114,328</u>	<u>31,945</u>
Police RedSpeed: (3001)			
Police Patrol Cars - Addition to Fleet (3)	\$ 192,000	\$ 48,450	\$ 18,732
Upfit for Special Operations Unit Truck Replacement	0	3,773	0
Police RedSpeed Total	<u>192,000</u>	<u>52,223</u>	<u>18,732</u>
Police RICO Funds: (3001)			
LIDAR Units	\$ 0	\$ 5,143	\$ 0
Police RICO Funds Total	<u>0</u>	<u>5,143</u>	<u>0</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	320,918	0
F-600 Dump Truck Replace 1999	110,000	0	0
Equipment Attachments & Trailer	100,000	8,700	0
Cutting, Compaction & Safety	15,000	17,618	1,934
Streets and Drainage Total	<u>991,000</u>	<u>347,236</u>	<u>1,934</u>

CITY OF ROME
 CAPITAL FUND
 CAPITAL EQUIPMENT EXPENDITURES
 MARCH 2025

EQUIPMENT DESCRIPTION	Budget 2025	YTD 2025	Encumbered
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	\$ 0
Riding Lawnmowers	10,000	0	0
Upgrade Camera Equipment	22,000	0	0
Cemetery Total	<u>40,000</u>	<u>7,268</u>	<u>0</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
Other Facilities Total	<u>282,216</u>	<u>227,908</u>	<u>0</u>
Rome Community Center: (6005)			
Food Warmer in Kitchen	\$ 2,000	\$ 0	\$ 0
Network Upgrade	3,170	0	0
Rome Community 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	57,309	5,614
Environmental Total	<u>35,180</u>	<u>57,309</u>	<u>5,614</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>15,977</u>	<u>0</u>
Current Year Lease Purchases	<u>2,501,000</u>	<u>318,981</u>	<u>0</u>
TOTAL GENERAL FUND	<u>\$ 7,394,893</u>	<u>\$ 1,380,809</u>	<u>\$ 87,010</u>
Current Year Lease Purchases	<u>\$ 2,501,000</u>	<u>\$ 318,981</u>	<u>\$ 0</u>

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

	<u>Budget 2025</u>	<u>YTD 2025</u>	<u>Encumbered</u>
Operations Office: (5410)			
Gas Monitors (Confined Space Program) *15	\$ 30,000	\$ 10,370	\$ 10,370
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>10,370</u>	<u>10,370</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
Facilities Maintenance 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	94,000	94,000
Coosa WRF Influent Pump (Used 2024 Retrofit Grit Bridges Bu	0	71,563	0
Wastewater Treatment Plant Total	<u>1,370,000</u>	<u>277,856</u>	<u>142,311</u>

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

	<u>Budget 2025</u>	<u>YTD 2025</u>	<u>Encumbered</u>
Sewer Service: (5720)			
Rammex Compactor	\$ 50,000	\$ 19,998	\$ 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>19,998</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>\$ 308,224</u>	<u>\$ 152,681</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	118,533	0
270 Trck Hoe Unit 984 (2001)	325,000	0	0
New Holland Backhoe (2024 Budget)	115,000	114,227	0
Sewer Main repairs & replacement	200,000	0	0
R&E Sewer Total	<u>1,364,000</u>	<u>232,760</u>	<u>0</u>
TOTAL R & E EQUIPMENT	<u>\$ 1,999,000</u>	<u>\$ 232,760</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	75,423	0
Rate Study proj#5180	0	4,490	0
TOTAL R & E PROJECTS	<u>\$ 67,138,000</u>	<u>\$ 100,863</u>	<u>\$ 15,700</u>

**CITY OF ROME
CAPITAL EQUIPMENT EXPENDITURES
MARCH 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	0
4 wheel drive Ranger Trucks (4) Fire Prevention	200,000	0	0
Vehicle Lifts (7)	90,000	87,549	82,549
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
Brush Truck (23 SPLOST) (Used SPLOST Savings)	0	165,000	0
Replace Damaged Door Panels at New Maintenance Shop	0	1,677	1,677
Existing Lease Purchases	613,100	5,564	0
TOTAL FIRE FUND	<u>\$ 1,668,617</u>	<u>\$ 802,346</u>	<u>\$ 92,885</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	\$ 2,250	\$ 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>\$ 83,754</u>	<u>\$ 81,504</u>
Municipal Golf Course Pro Shop: (1801)			
Clubhouse repairs (estimate awaiting structural engineer report)	\$ 500,000	\$ 295,948	\$ 0
Golf Lease Purchase Payments	20,750	4,713	0
TOTAL MUNICIPAL GOLF COURSE PRO SHOP	<u>\$ 520,750</u>	<u>\$ 300,661</u>	<u>\$ 0</u>

**CITY OF ROME
CAPITAL EQUIPMENT EXPENDITURES
MARCH 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
Parking Management AIMS Software & LPR	0	42,983	42,983
TOTAL DOWNTOWN PARKING FUND	<u>\$ 40,000</u>	<u>\$ 66,478</u>	<u>\$ 42,983</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 \$20,000)	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	11,608	0
TOTAL SOLID WASTE MANAGEMENT FUND	<u>\$ 675,683</u>	<u>\$ 11,608</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 COMISSION 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	\$ 5,150	\$ 0
Repairs to Irrigation System	0	5,695	0
TOTAL ROME TENNIS CENTER	<u>\$ 25,600</u>	<u>\$ 10,845</u>	<u>\$ 0</u>
Downtown Tennis Center: (3101)			
Conversion to Pickleball Courts (4) Downtown	\$ 20,000	\$ 20,000	\$ 20,000
Downtown Tennis capital improvements	16,800	15,716	0
Roof Repairs	0	1,275	0
TOTAL DOWNTOWN TENNIS CENTER	<u>\$ 36,800</u>	<u>\$ 36,991</u>	<u>\$ 20,000</u>
Forum: (3300)			
Emergency Light Replacements	\$ 0	\$ 15,985	\$ 0
Stage	0	115,733	0
TOTAL FORUM FUND	<u>\$ 0</u>	<u>\$ 131,718</u>	<u>\$ 0</u>