



**CITY OF ROME
FINANCIAL
STATEMENTS**

April 2025

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

	General Fund	Water & Sewer Fund	Renewal & Extension Fund	Building Inspection Fund	Transit Fund	Capital Fund	Tourism Fund
REVENUES:							
Tax Revenues	\$ 7,517,613	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Licenses, Permits & Fees	1,419,642	0	0	395,316	0	0	0
Fines and Forfeitures	363,230	0	0	0	0	0	0
Intergovernmental	94,363	0	0	0	0	0	20,363
Interest Income	362,743	2,787,339	190	29,688	13,461	27,481	1,879
Charges for Services	0	9,314,867	0	0	46,208	0	0
Grant Revenues	0	0	0	0	0	626,724	0
Capital Revenues	0	0	0	0	0	0	0
Contributions	0	0	0	0	156,486	0	0
Other	257,684	14,455	0	0	3,356	355,351	48,818
TOTAL REVENUES	10,015,275	12,116,661	190	425,004	219,511	1,009,556	71,060
EXPENDITURES:							
Personal Services	6,706,478	2,527,936	396,624	314,338	694,368	0	275,885
Supplies	883,306	975,400	247,520	13,380	104,091	0	29,251
Other Services & Charges	1,104,105	1,238,995	8,772	22,384	56,902	0	94,597
Depreciation	0	2,492,266	0	20,566	166,383	0	0
Capital Outlay	0	0	7,353	0	0	7,882,695	0
Debt Service	0	9,607	0	0	0	342,399	0
Claims Paid	0	0	0	0	0	0	0
Administrative Fees	0	0	0	0	0	0	0
Other	1,480,904	0	0	38,333	139,435	0	36,323
TOTAL EXPENDITURES	10,174,793	7,244,204	660,269	409,001	1,161,179	8,225,094	436,056
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES							
	(159,518)	4,872,457	(660,079)	16,003	(941,668)	(7,215,538)	(364,996)
OTHER FINANCING SOURCES (USES):							
Operating Transfers In	1,666,369	23,949	925,000	0	268,701	238,486	362,099
Operating Transfers Out	(5,435,334)	(1,696,261)	(170,747)	0	(95,533)	0	0
TOTAL OTHER FINANCING SOURCES (USES)	(3,768,965)	(1,672,312)	754,253	0	173,168	238,486	362,099
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES							
	(3,928,483)	3,200,145	94,174	16,003	(768,500)	(6,977,052)	(2,897)
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							
	\$ 25,376,495	\$ 348,409,109	\$ 11,500,007	\$ 2,258,835	\$ 4,495,529	\$ 1,394,767	\$ 203,030

CITY OF ROME
SUMMARY OF STATEMENTS OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
APRIL 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	\$ 450,435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	8,205
0	0	0	0	0	0	0	0	0
3,785,967	0	0	218,435	0	650	0	0	85,666
43,671	0	27,062	39,336	0	1,527	282,019	15,952	5,949
0	0	3,697,116	0	466,727	41,655	1,894,406	1,039,869	0
0	0	0	0	0	0	0	0	0
169,975	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
6,076	0	74,520	0	0	0	1,474	0	0
<u>4,005,689</u>	<u>450,435</u>	<u>3,798,698</u>	<u>257,771</u>	<u>466,727</u>	<u>43,832</u>	<u>2,177,899</u>	<u>1,055,821</u>	<u>99,820</u>
5,113,543	0	70,090	0	266,503	82,933	260,075	964,924	154,516
177,404	0	685	0	87,008	66,530	156,045	365,946	7,797
239,533	0	540,843	0	88,483	11,932	70,296	200,428	12,965
345,207	0	0	0	0	0	151,178	148,667	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	16,864	0
0	0	2,355,434	153,157	0	0	0	0	0
0	0	121,284	0	0	0	0	0	0
27,605	444,478	89,896	268,960	121,744	250	19,562	0	163,085
<u>5,903,292</u>	<u>444,478</u>	<u>3,178,232</u>	<u>422,117</u>	<u>563,738</u>	<u>161,645</u>	<u>657,156</u>	<u>1,696,829</u>	<u>338,363</u>
<u>(1,897,603)</u>	<u>5,957</u>	<u>620,466</u>	<u>(164,346)</u>	<u>(97,011)</u>	<u>(117,813)</u>	<u>1,520,743</u>	<u>(641,008)</u>	<u>(238,543)</u>
3,785,963	0	0	0	0	139,832	0	932,917	52,319
<u>(653,616)</u>	<u>0</u>	<u>(247,376)</u>	<u>0</u>	<u>0</u>	<u>(16,936)</u>	<u>(27,167)</u>	<u>(96,667)</u>	<u>(20,300)</u>
<u>3,132,347</u>	<u>0</u>	<u>(247,376)</u>	<u>0</u>	<u>0</u>	<u>122,896</u>	<u>(27,167)</u>	<u>836,250</u>	<u>32,019</u>
1,234,744	5,957	373,090	(164,346)	(97,011)	5,083	1,493,576	195,242	(206,524)
<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>\$ 11,343,473</u>	<u>\$ 760,056</u>	<u>\$ 110,905</u>	<u>\$ 2,253,696</u>	<u>\$ 5,058,831</u>	<u>\$ 61,649</u>	<u>\$ 7,897,050</u>	<u>\$ 588,041</u>	<u>\$ 347,276</u>

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CITY OF ROME
SCHEDULE OF REVENUES AND EXPENDITURES
APRIL 2025

33.33%

<u>Fund</u>	<u>Revenues</u>	<u>% Rec'd</u>	<u>Unreceived Balance</u>	<u>Expenditures</u>	<u>% Spent</u>	<u>Unexpended Balance</u>
General:	\$ 11,681,644	25.74	\$ 33,699,460	\$ 15,610,127	31.84	\$ 33,415,410
Water and Sewer:	12,140,610	30.17	28,097,390	8,940,465	9.66	83,626,570
R & E:	925,190	1.29	70,789,875	831,016	1.16	70,987,114
Building Inspection:	425,004	34.22	816,996	409,001	29.81	962,999
Transit:	488,212	10.20	4,296,570	1,256,712	26.26	3,528,070
Business Improvement:	30,019	20.77	114,481	30,129	20.85	114,371
Capital:	1,248,042	10.29	10,885,405	8,225,094	56.18	6,416,196
Tourism: Operating	433,159	30.40	991,841	436,056	30.60	988,944
Fire:	7,791,652	33.44	15,508,140	6,556,908	28.14	16,742,884
Hotel/Motel:	450,435	24.02	1,424,565	444,478	16.15	2,308,127
Insurance:	3,798,698	31.95	8,090,102	3,425,608	28.81	8,463,192
Workers' Compensation:	257,771	64.44	142,229	422,117	38.37	677,883
Tax Allocation District:	77,734	3.01	2,501,310	182,511	7.08	2,396,533
Downtown Development:	101,806	31.54	220,959	51,560	15.97	271,205
Downtown Parking:	103,745	27.97	267,185	141,952	38.27	228,978
SPLOST Fund:	3,459,400	33.26	6,940,600	568,940	3.87	14,145,060
Solid Waste Commission:	2,177,899	37.14	3,685,601	684,323	23.60	2,215,677
Solid Waste Management:	1,988,738	33.03	4,032,512	1,793,496	29.79	4,227,754
Planning Commission:	152,139	14.43	902,269	358,663	29.78	845,745
Public Buildings:	94,596	43.47	123,029	39,520	18.16	178,105
Land Bank Authority:	186,082	22.49	641,168	104,904	12.68	722,346
Community Development:	151,691	19.89	611,009	159,168	20.34	623,532
Rome Tennis Center:	610,414	30.01	1,423,366	791,188	38.90	1,242,592
Forum:	252,424	28.11	645,526	543,220	60.50	354,730
Opioid:	5,840	3.89	144,160	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	870,211	8.53%	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	3,375,875	33.10%	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 APRIL 30, 2025 TO APRIL 30, 2024

	Current Year			Prior Year		
	Annual Budget	YTD Budget	YTD Actual	Annual Budget	YTD Budget	YTD Actual
REVENUES:						
Ad Valorem Taxes	\$ 15,684,000	\$ 5,228,000	\$ 344,428	\$ 14,953,450	\$ 4,984,483	\$ 413,360
Other Taxes	18,959,500	6,319,833	7,173,185	18,454,500	6,151,500	6,607,687
Total Taxes	34,643,500	11,547,833	7,517,613	33,407,950	11,135,983	7,021,047
Licenses and Permits	2,584,000	861,333	1,419,642	2,497,000	832,333	1,428,109
Intergovernmental	445,500	148,500	94,363	440,000	146,667	98,787
Fines and Forfeitures	1,130,000	376,667	363,230	1,163,500	387,833	329,377
Other	1,395,000	465,000	620,427	1,240,500	333,500	719,896
TOTAL REVENUES	40,198,000	13,399,333	10,015,275	38,748,950	12,836,317	9,597,216
EXPENDITURES:						
General Government	5,776,725	1,925,575	1,869,872	5,584,662	1,861,554	1,515,813
Public Safety	12,622,970	4,207,657	4,048,258	11,958,975	3,986,325	3,546,709
Public Works	8,375,755	2,791,918	2,398,473	7,821,554	2,607,185	2,283,702
Public Facilities	797,545	265,848	264,873	758,740	252,913	181,555
Public Services	678,000	226,000	240,150	657,040	219,013	232,757
Intergovernmental	350,300	116,767	144,931	343,800	114,600	51,800
Other	3,850,004	1,283,335	1,196,572	3,668,003	1,222,668	1,158,241
Contingency	150,000	50,000	11,664	150,000	50,000	16,750
TOTAL EXPENDITURES	32,601,299	10,867,100	10,174,793	30,942,774	10,314,258	8,987,327
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	7,596,701	2,532,234	(159,518)	7,806,176	2,522,059	609,889
OTHER FINANCING SOURCES (USES):						
Operating Transfers In	5,183,104	1,727,701	1,666,369	5,085,262	1,695,087	1,635,537
Operating Transfers Out	(16,424,238)	(5,474,746)	(5,435,334)	(15,607,164)	(5,202,388)	(5,201,921)
TOTAL OTHER FINANCING (USES)	(11,241,134)	(3,747,045)	(3,768,965)	(10,521,902)	(3,507,301)	(3,566,384)
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)	(1,214,811)	(3,928,483)	(2,715,726)	(985,242)	(2,956,495)
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)	\$ (13,483,653)	\$ 25,376,495	\$ (12,028,842)	\$ (10,298,358)	\$ 27,349,465

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Ad Valorem Taxes:					
Real and Personal Property:					
Current Year	\$ 12,870,000	\$ 0	\$ 0	\$ 0	\$ 0
Prior Years	900,000	0	385	0	0
Public Utilities	415,000	0	0	0	0
Motor Vehicles	95,000	4,736	15,591	15,246	78,592
Tag Title Fee	1,400,000	127,915	327,703	116,631	332,632
Mobile Homes	3,500	594	749	1,485	2,136
Timber Tax	500	0	0	0	0
Total Ad Valorem Taxes	<u>15,684,000</u>	<u>133,245</u>	<u>344,428</u>	<u>133,362</u>	<u>413,360</u>
	5,228,000				
Other Taxes:					
Intangible Tax	130,000	0	61,016	16,033	90,894
Local Option Sales Tax	10,200,000	870,211	3,375,875	770,810	3,183,685
Tax on Liquor and Wine	850,000	61,012	229,673	68,270	240,130
Mixed Drink Tax	155,000	11,501	46,800	14,854	51,724
Insurance Premium Tax	3,850,000	0	0	0	0
Real Estate Transfer Tax	60,000	0	25,499	9,881	38,615
Franchise Taxes:					
Georgia Power	2,950,000	0	3,307,813	0	2,878,820
Atlanta Gas	300,000	0	83,046	0	76,296
Telecommunications	110,000	10,560	42,602	17,729	46,912
Small Antenna Fees	3,000	0	0	0	0
Comcast	350,000	0	0	0	0
Summerville Gas	1,500	190	861	251	611
Total Other Taxes	<u>18,959,500</u>	<u>953,474</u>	<u>7,173,185</u>	<u>897,828</u>	<u>6,607,687</u>
	6,319,833				
Licenses and Fees:					
Business Licenses:					
Alcohol	700,000	3,771	84,440	9,975	60,203
Professional	150,000	38,437	99,561	36,948	120,524
General	1,400,000	263,177	1,050,136	397,427	1,075,445
Financial Institutions	110,000	0	90,165	18,048	83,251
Insurance	60,000	739	38,739	1,339	44,039
Fees:					
Auditorium	50,000	2,650	23,735	3,975	22,743
Civic Center	55,000	594	13,619	4,175	12,165
Clocktower	1,000	0	0	(475)	(375)
Fort Norton	1,000	0	0	0	0
Eco Center	20,000	5,198	9,922	100	514
Roman Holiday	15,000	750	750	800	1,000
Rome Community Center	22,000	2,000	8,575	1,300	8,600
Total Licenses and Fees	<u>2,584,000</u>	<u>317,316</u>	<u>1,419,642</u>	<u>473,612</u>	<u>1,428,109</u>
	861,333				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES (CONT.):					
Intergovernmental:					
Highway Maintenance	\$ 130,500	\$ 10,874	\$ 43,497	\$ 10,874	\$ 43,497
County Traffic Signals Reimb.	45,000	0	0	0	0
Bartow County Signal Reimb	25,000	0	866	3,156	5,290
County Environmental Info Reimbursement	150,000	12,500	50,000	12,500	50,000
County Jail Reimb	0	0	0	0	0
Entitlement/SPLOST Reimb.	0	0	0	0	0
PILOT	95,000	0	0	0	0
Total Intergovernmental	<u>445,500</u>	<u>23,374</u>	<u>94,363</u>	<u>26,530</u>	<u>98,787</u>
	148,500				
Fines and Forfeitures:					
Police Court Fines and Fees	840,000	73,929	284,622	57,946	232,238
Red Speed Fines	290,000	26,834	78,608	30,468	97,050
Environmental Court	0	0	0	0	89
Total Fines and Forfeitures	<u>1,130,000</u>	<u>100,763</u>	<u>363,230</u>	<u>88,414</u>	<u>329,377</u>
	376,667				
Other Revenue:					
Interest and Costs	320,000	80,554	171,866	31,296	94,907
Cemetery	250,000	23,391	79,494	13,766	68,225
Rent	125,000	580	2,321	300	56,033
Interest on Investments	670,000	78,741	362,743	85,024	397,335
Miscellaneous	10,000	3,490	4,003	9,482	103,396
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>186,756</u>	<u>620,427</u>	<u>139,868</u>	<u>719,896</u>
	465,000				
TOTAL REVENUES	<u>40,198,000</u>	<u>1,714,928</u>	<u>10,015,275</u>	<u>1,759,614</u>	<u>9,597,216</u>
	13,399,333				
TRANSFERS IN:					
Hotel/Motel Tax Fund	150,000	0	0	0	0
Water & Sewer Fund-Admin	1,070,000	89,167	356,667	89,167	356,667
Water & Sewer Fund-Retire	822,580	68,548	274,193	68,548	274,193
Renewal & Extension Fund	103,065	8,589	34,355	8,589	34,355
Building Inspection Fund	115,000	9,583	38,333	8,090	32,360
Transit Fund-Admin	72,000	6,000	24,000	6,000	24,000
Transit Fund-Retirement	214,600	17,883	71,533	17,867	71,468
Fire Fund-Admin	380,000	31,667	126,667	31,667	126,667
Fire Fund-Retirement	1,550,000	129,167	516,667	125,000	500,000
Insurance Fund	22,185	1,849	7,395	1,849	7,395
Tourism Fund	98,465	8,205	32,822	8,405	33,622
American Recovery Program	0	0	0	0	0
Downtown Development Fund	25,491	2,124	8,497	2,124	8,497
Downtown Parking Fund	25,318	2,110	8,439	2,110	8,439
Solid Waste Fund	290,000	24,167	96,667	23,233	92,933
Planning Commission Fund	60,900	5,075	20,300	5,075	20,300
Forum Center Fund	24,200	2,017	8,067	1,013	4,052
Community Development Fund	43,800	3,650	14,600	3,358	13,433
Landfill Fund-Admin	34,000	0	0	0	0
Landfill Fund-Retirement	81,500	6,792	27,167	6,789	27,156
TOTAL TRANSFERS IN	<u>5,183,104</u>	<u>416,593</u>	<u>1,666,369</u>	<u>408,884</u>	<u>1,635,537</u>
	1,727,701				
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 45,381,104</u>	<u>\$ 2,131,521</u>	<u>\$ 11,681,644</u>	<u>\$ 2,168,498</u>	<u>\$ 11,232,753</u>
	\$ 15,127,035				

**CITY OF ROME
GENERAL FUND EXPENSES -01
APRIL 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	\$ 66,819	\$ 16,071	\$ 64,284
Supplies	14,900	432	3,246	309	4,981
Other Services and Charges	69,200	9,272	31,830	10,972	31,741
	<u>285,635</u>	<u>26,409</u>	<u>101,895</u>	<u>27,352</u>	<u>101,006</u>
	95,212				
Municipal Court: (1002)					
Personal Services	503,910	40,008	158,938	30,508	124,769
Supplies	32,200	1,912	3,636	1,375	1,620
Other Services and Charges	144,100	11,855	40,227	8,853	30,642
	<u>680,210</u>	<u>53,775</u>	<u>202,801</u>	<u>40,736</u>	<u>157,031</u>
	226,737				
Manager's Office: (2001)					
Personal Services	455,900	42,971	156,914	36,186	144,745
Supplies	16,800	1,137	6,938	1,331	2,815
Other Services and Charges	28,100	1,613	4,697	2,979	6,095
	<u>500,800</u>	<u>45,721</u>	<u>168,549</u>	<u>40,496</u>	<u>153,655</u>
	166,933				
Clerk's Office: (2002)					
Personal Services	522,220	35,201	141,315	33,459	137,506
Supplies	19,000	1,780	6,321	4,250	6,390
Other Services and Charges	36,250	4,250	12,580	1,194	7,025
	<u>577,470</u>	<u>41,231</u>	<u>160,216</u>	<u>38,903</u>	<u>150,921</u>
	192,490				
Finance: (2003)					
Personal Services	895,000	62,874	252,899	62,567	255,676
Supplies	26,875	826	3,577	1,206	14,464
Other Services and Charges	13,400	236	1,101	221	1,162
	<u>935,275</u>	<u>63,936</u>	<u>257,577</u>	<u>63,994</u>	<u>271,302</u>
	311,758				
Human Resources: (2004)					
Personal Services	351,735	26,685	106,739	25,633	105,416
Supplies	21,575	361	5,439	737	4,212
Other Services and Charges	102,450	1,243	7,946	3,751	9,315
	<u>475,760</u>	<u>28,289</u>	<u>120,124</u>	<u>30,121</u>	<u>118,943</u>
	158,587				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
GENERAL GOVERNMENT (CONT.):					
Purchasing: (2005)					
Personal Services	\$ 336,625	\$ 27,793	\$ 106,916	\$ 23,984	\$ 90,472
Supplies	11,650	1,316	3,852	2,819	6,333
Other Services and Charges	16,050	1,887	4,398	3,501	5,135
	<u>364,325</u>	<u>30,996</u>	<u>115,166</u>	<u>30,304</u>	<u>101,940</u>
	121,442				
Assistant City Manager: (2006)					
Personal Services	148,120	11,396	45,638	10,850	45,792
Supplies	3,200	0	144	0	0
Other Services and Charges	7,850	436	2,719	515	2,450
	<u>159,170</u>	<u>11,832</u>	<u>48,501</u>	<u>11,365</u>	<u>48,242</u>
	53,057				
Office of Technology Services: (2008)					
Personal Services	884,535	65,767	266,108	60,286	247,023
Supplies	418,775	1,041	164,612	7,532	104,594
Other Services and Charges	25,820	1,479	4,240	2,515	3,998
	<u>1,329,130</u>	<u>68,287</u>	<u>434,960</u>	<u>70,333</u>	<u>355,615</u>
	443,043				
General Administration: (9002)					
Personal Services	49,200	4,109	16,435	3,984	15,935
Supplies	18,000	978	3,683	455	2,310
Other Services and Charges	401,750	205,152	239,965	6,305	38,913
Pay Supplement	0	0	0	0	0
	<u>468,950</u>	<u>210,239</u>	<u>260,083</u>	<u>10,744</u>	<u>57,158</u>
	156,317				
TOTAL GENERAL GOVERNMENT:					
Personal Services	4,348,780	333,509	1,318,721	303,528	1,231,618
Supplies	582,975	9,783	201,448	20,014	147,719
Other Services and Charges	844,970	237,423	349,703	40,806	136,476
Pay Supplement	0	0	0	0	0
	<u>5,776,725</u>	<u>580,715</u>	<u>1,869,872</u>	<u>364,348</u>	<u>1,515,813</u>
	1,925,575				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
PUBLIC SAFETY:					
Police Department: (3001)					
Personal Services	\$ 11,042,900	\$ 861,615	\$ 3,453,650	\$ 729,679	\$ 3,063,403
Supplies	928,100	44,659	343,119	46,424	264,224
Other Services and Charges	373,950	64,906	133,901	23,061	106,167
Payments - Jail	75,000	3,600	9,675	7,600	12,175
	<u>12,419,950</u>	<u>974,780</u>	<u>3,940,345</u>	<u>806,764</u>	<u>3,445,969</u>
	4,139,983				
Police Training Center: (3002)					
Supplies	64,320	1,396	66,198	813	47,606
Other Services and Charges	138,700	5,903	41,715	13,966	53,134
	<u>203,020</u>	<u>7,299</u>	<u>107,913</u>	<u>14,779</u>	<u>100,740</u>
	67,673				
TOTAL PUBLIC SAFETY:					
Personal Services	11,042,900	861,615	3,453,650	729,679	3,063,403
Supplies	992,420	46,055	409,317	47,237	311,830
Other Services and Charges	512,650	70,809	175,616	37,027	159,301
Payments	75,000	3,600	9,675	7,600	12,175
	<u>12,622,970</u>	<u>982,079</u>	<u>4,048,258</u>	<u>821,543</u>	<u>3,546,709</u>
	4,207,657				
PUBLIC WORKS:					
Public Works Office: (4001)					
Personal Services	353,500	27,339	109,355	34,814	139,317
Supplies	43,550	2,030	12,970	2,309	15,561
Other Services and Charges	18,250	4,126	5,850	469	2,895
	<u>415,300</u>	<u>33,495</u>	<u>128,175</u>	<u>37,592</u>	<u>157,773</u>
	138,433				
Engineering: (4002)					
Personal Services	781,195	49,900	199,846	45,614	181,699
Supplies	27,100	9,621	16,757	1,111	11,034
Other Services and Charges	10,150	945	2,248	335	1,586
	<u>818,445</u>	<u>60,466</u>	<u>218,851</u>	<u>47,060</u>	<u>194,319</u>
	272,815				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
PUBLIC WORKS (CONT.)					
Streets and Urban Forestry: (4003)					
Personal Services	\$ 3,212,120	\$ 237,507	\$ 951,445	\$ 226,454	\$ 878,085
Supplies	435,660	40,491	140,819	64,484	161,969
Other Services and Charges	85,950	18,831	34,243	1,996	15,347
Payments	0	0	0	0	0
	<u>3,733,730</u>	<u>296,829</u>	<u>1,126,507</u>	<u>292,934</u>	<u>1,055,401</u>
	<u>1,244,577</u>				
Clean It Or Lien It: (4004)					
Demolition					
Supplies	20,000	0	0	0	0
Other Services and Charges	15,000	0	0	0	0
	<u>35,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>11,667</u>				
Traffic: (4010)					
Personal Services	394,800	30,444	122,065	27,030	119,759
Supplies	74,600	2,276	21,913	1,285	28,927
Other Services and Charges	53,100	5,853	24,299	(175)	15,298
	<u>522,500</u>	<u>38,573</u>	<u>168,277</u>	<u>28,140</u>	<u>163,984</u>
	<u>174,167</u>				
Street Lighting: (4012)					
Supplies	4,000	0	75	0	9
Other Services and Charges	1,203,500	103,595	312,801	94,974	285,827
	<u>1,207,500</u>	<u>103,595</u>	<u>312,876</u>	<u>94,974</u>	<u>285,836</u>
	<u>402,500</u>				
Building and Grounds: (4013)					
Supplies	500	0	0	0	0
Other Services and Charges	3,500	211	854	192	728
Payments	0	0	0	0	0
	<u>4,000</u>	<u>211</u>	<u>854</u>	<u>192</u>	<u>728</u>
	<u>1,333</u>				
Cemetery: (4016)					
Personal Services	563,810	37,410	150,787	31,754	121,652
Supplies	48,500	3,504	17,111	3,269	20,197
Other Services and Charges	43,500	8,925	17,659	1,818	8,539
Payments	78,250	6,521	19,562	0	12,208
	<u>734,060</u>	<u>56,360</u>	<u>205,119</u>	<u>36,841</u>	<u>162,596</u>
	<u>244,687</u>				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
Garage: (4020)					
Personal Services	\$ 817,300	\$ 55,052	\$ 220,957	\$ 50,906	\$ 203,547
Supplies	47,920	2,408	7,204	9,862	56,637
Other Services and Charges	40,000	2,737	9,653	299	2,881
	<u>905,220</u>	<u>60,197</u>	<u>237,814</u>	<u>61,067</u>	<u>263,065</u>
	<u>301,740</u>				
TOTAL PUBLIC WORKS:					
Personal Services	6,122,725	437,652	1,754,455	416,572	1,644,059
Supplies	701,830	60,330	216,849	82,320	294,334
Other Services and Charges	1,472,950	145,223	407,607	99,908	333,101
Payments	78,250	6,521	19,562	0	12,208
	<u>8,375,755</u>	<u>649,726</u>	<u>2,398,473</u>	<u>598,800</u>	<u>2,283,702</u>
	<u>2,791,918</u>				
PUBLIC FACILITIES:					
City Hall/ Auditorium: (6001)					
Personal Services	231,865	18,184	72,370	21,269	86,665
Supplies	42,950	5,708	16,340	5,055	24,723
Other Services and Charges	155,350	48,344	66,632	1,387	12,038
	<u>430,165</u>	<u>72,236</u>	<u>155,342</u>	<u>27,711</u>	<u>123,426</u>
	<u>143,388</u>				
Civic Center: (6002)					
Supplies	6,250	294	2,384	494	1,758
Other Services and Charges	31,100	4,025	9,885	819	6,501
	<u>37,350</u>	<u>4,319</u>	<u>12,269</u>	<u>1,313</u>	<u>8,259</u>
	<u>12,450</u>				
Other Facilities: (6003)					
Supplies	57,350	672	6,324	3,666	17,567
Other Services and Charges	64,500	38,870	44,001	1,543	6,594
	<u>121,850</u>	<u>39,542</u>	<u>50,325</u>	<u>5,209</u>	<u>24,161</u>
	<u>40,617</u>				
Clocktower Museum: (6004)					
Supplies	5,100	555	621	482	547
Other Services and Charges	500	0	0	0	0
	<u>5,600</u>	<u>555</u>	<u>621</u>	<u>482</u>	<u>547</u>
	<u>1,867</u>				
Eco Center: (7008)					
Supplies	27,480	4,425	10,497	1,285	7,137
Other Services and Charges	4,100	1,681	2,192	0	567
	<u>31,580</u>	<u>6,106</u>	<u>12,689</u>	<u>1,285</u>	<u>7,704</u>
	<u>10,527</u>				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
Rome Community Center: (6005)					
Supplies	\$ 7,400	\$ 884	\$ 1,612	\$ 415	\$ 1,206
Other Services and Charges	22,000	2,512	6,905	442	3,874
	<u>29,400</u>	<u>3,396</u>	<u>8,517</u>	<u>857</u>	<u>5,080</u>
	9,800				
Carnegie Building: (6006)					
Supplies	10,400	937	3,169	741	3,386
Other Services and Charges	15,400	5,963	7,846	455	2,386
	<u>25,800</u>	<u>6,900</u>	<u>11,015</u>	<u>1,196</u>	<u>5,772</u>
	8,600				
Roman Holiday Boat: (6007)					
Personal Services	0	0	0	0	0
Supplies	13,150	30	4,775	1,175	1,316
Other Services and Charges	35,150	0	0	2,845	2,853
	<u>48,300</u>	<u>30</u>	<u>4,775</u>	<u>4,020</u>	<u>4,169</u>
	16,100				
Ft Norton: (6009)					
Personal Services	0	0	0	0	0
Supplies	300	0	0	88	88
Other Services and Charges	4,900	0	0	0	0
	<u>5,200</u>	<u>0</u>	<u>0</u>	<u>88</u>	<u>88</u>
	1,733				
Town Green: (6010)					
Personal Services	0	0	0	0	0
Supplies	26,500	1,560	5,854	0	0
Other Services and Charges	25,800	183	2,080	1,167	2,185
	<u>52,300</u>	<u>1,743</u>	<u>7,934</u>	<u>1,167</u>	<u>2,185</u>
	17,433				
Trails: (6011)					
Personal Services	0	0	0	0	0
Supplies	5,500	1,258	1,258	0	30
Other Services and Charges	4,500	43	128	45	134
	<u>10,000</u>	<u>1,301</u>	<u>1,386</u>	<u>45</u>	<u>164</u>
	3,333				
TOTAL PUBLIC FACILITIES:					
Personal Services	231,865	18,184	72,370	21,269	86,665
Supplies	202,380	16,323	52,834	13,401	57,758
Other Services and Charges	363,300	101,621	139,669	8,703	37,132
	<u>797,545</u>	<u>136,128</u>	<u>264,873</u>	<u>43,373</u>	<u>181,555</u>
	265,848				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
PUBLIC SERVICES:					
Community Development: (7001)					
Payments	\$ 197,000	\$ 49,250	\$ 98,500	\$ 51,146	\$ 102,293
	197,000	49,250	98,500	51,146	102,293
	65,667				
Environmental Information: (7003)					
Personal Services	340,400	26,645	107,282	24,906	99,622
Supplies	13,850	2,385	2,858	1,110	4,176
Other Services and Charges	36,750	2,698	12,040	776	8,716
	391,000	31,728	122,180	26,792	112,514
	130,333				
Community Events: (7004)					
Supplies	1,500	0	0	0	0
Other Services and Charges	13,500	275	1,524	0	1,405
	15,000	275	1,524	0	1,405
	5,000				
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	4,063	16,378	4,190	15,545
Payments	18,000	0	0	0	0
	70,000	4,063	16,378	4,190	15,545
	23,333				
Diversity Programs: (7007)					
Other Services and Charges	5,000	0	1,568	0	1,000
	5,000	0	1,568	0	1,000
	1,667				
TOTAL PUBLIC SERVICES:					
Personal Services	340,400	26,645	107,282	24,906	99,622
Supplies	17,000	2,385	2,858	1,110	4,176
Other Services and Charges	105,600	7,036	31,510	4,966	26,666
Payments	215,000	49,250	98,500	51,146	102,293
	678,000	85,316	240,150	82,128	232,757
	226,000				
INTERGOVERNMENTAL:					
County Tax Collections (9009)	40,000	0	0	0	0
Recreation Authority (8002)	20,000	19,111	19,111	0	0
Records Retention (8009)	50,000	0	24,020	0	0
Economic Development (8005)	201,800	12,500	101,800	12,500	51,800
Northwest Ga. Regional Council	38,500	0	0	0	0
	350,300	31,611	144,931	12,500	51,800
	116,767				

**CITY OF ROME
GENERAL FUND EXPENSES -01
APRIL 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	3,750	7,500	3,750	7,500
Arts Council (8008)	15,000	3,750	7,500	3,750	7,500
Open Door Home (8010)	47,500	3,959	15,837	3,959	15,837
Desoto Theatre (8020)	0	3,750	7,500	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	1,158,235	281,851	1,127,404
	<u>3,850,004</u>	<u>304,768</u>	<u>1,196,572</u>	<u>293,310</u>	<u>1,158,241</u>
	<u>1,283,335</u>				
CONTINGENCY (9010)	<u>150,000</u>	<u>0</u>	<u>11,664</u>	<u>0</u>	<u>16,750</u>
	<u>50,000</u>				
TOTAL EXPENDITURES	\$ <u>32,601,299</u>	\$ <u>2,770,343</u>	\$ <u>10,174,793</u>	\$ <u>2,216,002</u>	\$ <u>8,987,327</u>
	<u>10,867,100</u>				
TRANSFERS OUT:					
Transit Fund	806,104	67,175	268,701	83,333	333,333
Fire Fund	11,357,888	946,491	3,785,963	833,973	3,335,894
Water Fund	41,000	3,417	13,667	3,417	13,667
Capital Fund	692,000	57,667	238,486	263,432	513,432
Downtown Parking Fund	118,430	9,869	39,477	10,000	40,000
Downtown Development	301,065	25,089	100,355	22,956	91,823
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	3,449	813	3,250
Planning Commission					
Operating	156,956	13,080	52,319	20,923	83,692
GIS/Capital	141,500	0	0	0	0
Solid Waste Management Fund	2,798,750	233,229	932,917	196,708	786,830
TOTAL TRANSFERS OUT	<u>16,424,238</u>	<u>1,356,896</u>	<u>5,435,334</u>	<u>1,435,555</u>	<u>5,201,921</u>
	<u>5,474,746</u>				
TOTAL EXPENDITURES AND TRANSFERS OUT	\$ <u>49,025,537</u>	\$ <u>4,127,239</u>	\$ <u>15,610,127</u>	\$ <u>3,651,557</u>	\$ <u>14,189,248</u>
	<u>16,341,846</u>				

CITY OF ROME
WATER AND SEWER SYSTEM SUMMARY-02
APRIL 30, 2025

	Accounts				Totals	
	Revenue Account	Renewal and Extension	Bond Sinking Account	Interfund Eliminations	2025	2024
Operating Revenues:						
Metered Sales	\$ 9,159,461	\$ 0	\$ 0	\$ 0	\$ 9,159,461	\$ 8,286,627
Miscellaneous	155,406	0	0	0	155,406	144,421
Total operating revenues	<u>9,314,867</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,314,867</u>	<u>8,431,048</u>
Operating Expenses:						
Personal Services	2,527,936	396,624	0	0	2,924,560	2,786,531
Supplies	975,400	247,520	0	0	1,222,920	1,434,320
Other services and charges	1,238,995	8,772	0	0	1,247,767	959,190
Depreciation and amortization	2,492,266	0	0	0	2,492,266	2,217,316
Project Cost	0	143,745	0	0	143,745	192,630
Total operating expenses	<u>7,234,597</u>	<u>796,661</u>	<u>0</u>	<u>0</u>	<u>8,031,258</u>	<u>7,589,987</u>
Operating income (loss)	<u>2,080,270</u>	<u>(796,661)</u>	<u>0</u>	<u>0</u>	<u>1,283,609</u>	<u>841,061</u>
Other Income (Expense):						
Settlement Proceeds	14,455	0	0	0	14,455	45,320
Interest Income	2,787,339	190	6	0	2,787,535	3,172,919
Interest Expense	(9,607)	0	0	0	(9,607)	(10,464)
	<u>2,792,187</u>	<u>190</u>	<u>6</u>	<u>0</u>	<u>2,792,383</u>	<u>3,207,775</u>
Income (loss) before operating transfers	<u>4,872,457</u>	<u>(796,471)</u>	<u>6</u>	<u>0</u>	<u>4,075,992</u>	<u>4,048,836</u>
Operating transfers in	23,949	925,000	140,400	(1,065,401)	23,948	24,723
Operating transfers out	(1,696,261)	(34,355)	0	1,065,401	(665,215)	(665,215)
	<u>(1,672,312)</u>	<u>890,645</u>	<u>140,400</u>	<u>0</u>	<u>(641,267)</u>	<u>(640,492)</u>
NET INCOME (LOSS)	3,200,145	94,174	140,406	0	3,434,725	3,408,344
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>\$ 348,409,109</u>	<u>\$ 11,500,007</u>	<u>\$ 140,406</u>	<u>\$ 0</u>	<u>\$ 360,463,750</u>	<u>\$ 341,347,735</u>

**CITY OF ROME
WATER AND SEWER FUND -02
STATEMENT OF OPERATIONS
APRIL 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	\$ 2,330,243	\$ 9,159,461	\$ 1,571,324	\$ 8,286,627
Leak Protection	315,000	25,884	103,248	19,439	102,669
Interest Income	6,000,000	692,279	2,787,339	836,716	3,172,020
Grant Revenues	80,000	0	0	0	0
Grease Trap Fees	210,000	0	52,158	660	41,752
Miscellaneous	7,120,000	9,600	14,455	(1,360)	45,320
Capital Contributions	0	0	0	0	0
SPLOST Reimbursement	0	0	0	0	0
Transfers From Sinking Fund	422,000	0	0	0	0
Transfers From Other Funds	141,000	3,417	23,949	3,417	24,725
TOTAL REVENUES AND TRANSFERS IN	<u>40,238,000</u> <u>13,412,667</u>	<u>3,061,423</u>	<u>12,140,610</u>	<u>2,430,196</u>	<u>11,673,113</u>
EXPENSES AND TRANSFERS OUT:					
Personal Services	8,777,565	624,442	2,527,936	577,731	2,341,542
Supplies	4,989,965	231,440	975,400	304,699	1,094,810
Other Services and Charges	4,265,360	531,652	1,238,995	357,470	958,048
GEFA Payments	150,000	2,375	9,607	2,589	10,464
Depreciation and Interest	4,254,500	623,067	2,492,266	554,329	2,217,316
Pay Supplement	0	0	0	0	0
Transfer To Sinking Fund	422,000	35,100	140,401	36,009	144,038
Transfers To Other Funds	69,707,645	482,715	1,555,860	357,715	1,580,860
TOTAL EXPENSES AND TRANSFERS OUT	<u>92,567,035</u> <u>30,855,678</u>	<u>2,530,791</u>	<u>8,940,465</u>	<u>2,190,542</u>	<u>8,347,078</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT					
	\$ <u>(52,329,035)</u>	\$ <u>530,632</u>	3,200,145	\$ <u>239,654</u>	3,326,035
NET POSITION BEGINNING OF YEAR			<u>345,208,964</u>		<u>326,663,436</u>
NET POSITION YEAR TO DATE			<u>\$ 348,409,109</u>		<u>\$ 329,989,471</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
OPERATING REVENUES:					
Water Services:					
City	\$ 4,500,000	\$ 359,050	\$ 1,383,868	\$ 246,472	\$ 1,275,606
Unincorporated	800,000	61,763	258,868	33,398	202,259
Wholesale	800,000	76,374	385,147	20,981	169,268
Base Charge	3,000,000	278,097	1,106,335	198,955	1,041,678
	<u>9,100,000</u>	<u>775,284</u>	<u>3,134,218</u>	<u>499,806</u>	<u>2,688,811</u>
	3,033,333				
Sewer Services:					
City	6,500,000	605,377	2,250,314	395,946	2,022,628
Unincorporated	1,500,000	128,637	521,829	(15,582)	428,512
Floyd County	2,800,000	244,540	1,077,024	226,814	1,030,803
Base Charge - City	3,000,000	265,136	1,056,083	193,135	996,169
Base Charge - County	1,220,000	121,738	477,113	111,215	444,246
	<u>15,020,000</u>	<u>1,365,428</u>	<u>5,382,363</u>	<u>911,528</u>	<u>4,922,358</u>
	5,006,667				
Discounts and Penalties:					
Fire Line Service	220,000	20,061	79,604	16,254	77,440
Penalties-City	350,000	22,570	112,482	22,656	112,910
Penalties-County	100,000	0	29,318	0	12,978
	<u>670,000</u>	<u>42,631</u>	<u>221,404</u>	<u>38,910</u>	<u>203,328</u>
	223,333				
Connection Fees:					
Water Connection Fees	250,000	58,200	78,200	33,100	108,000
Sewer Connection Fees	120,000	21,600	40,000	23,400	58,400
Sewer Connection Fees-County	250,000	32,400	147,400	7,200	74,900
Fire Taps	40,000	0	6,000	12,000	38,000
	<u>660,000</u>	<u>112,200</u>	<u>271,600</u>	<u>75,700</u>	<u>279,300</u>
	220,000				
Other Operating Revenues					
	<u>500,000</u>	<u>34,700</u>	<u>149,876</u>	<u>45,380</u>	<u>192,830</u>
	500,000	34,700	149,876	45,380	192,830
	166,667				
TOTAL OPERATING REVENUES					
	<u>25,950,000</u>	<u>2,330,243</u>	<u>9,159,461</u>	<u>1,571,324</u>	<u>8,286,627</u>
	8,650,000				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
NON-OPERATING REVENUES:					
Interest Income	\$ 6,000,000	\$ 692,279	\$ 2,787,339	\$ 836,716	\$ 3,172,020
Miscellaneous	0	0	1,105	609	2,973
Reverse Osmosis Reserve	7,000,000	0	0	0	0
Leak Protection	315,000	25,884	103,248	19,439	102,669
Sale of Materials/Services	120,000	9,600	13,350	(1,969)	42,347
Capital Contributions - County	0	0	0	0	0
Grease Trap Fees	210,000	0	52,158	660	41,752
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>727,763</u>	<u>2,957,200</u>	<u>855,455</u>	<u>3,361,761</u>
TOTAL REVENUES	<u>39,675,000</u> <u>13,225,000</u>	<u>3,058,006</u>	<u>12,116,661</u>	<u>2,426,779</u>	<u>11,648,388</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	13,667	3,417	13,667
Fire Fund	100,000	0	10,282	0	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>47,000</u>	<u>3,417</u>	<u>23,949</u>	<u>3,417</u>	<u>24,725</u>
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 40,238,000</u>	<u>\$ 3,061,423</u>	<u>\$ 12,140,610</u>	<u>\$ 2,430,196</u>	<u>\$ 11,673,113</u>
	<u>\$ 13,412,667</u>				

**CITY OF ROME
WATER AND SEWER FUND EXPENSES -02
APRIL 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	\$ 58,254	\$ 226,680	\$ 61,633	\$ 243,666
Supplies	304,500	18,430	49,871	14,006	52,280
Other Services and Charges	203,200	9,404	61,603	4,312	59,709
	<u>1,398,950</u>	<u>86,088</u>	<u>338,154</u>	<u>79,951</u>	<u>355,655</u>
	466,317				
Customer Service: (5420)					
Personal Services	805,800	60,833	247,416	53,975	218,221
Supplies	219,315	10,294	107,882	12,747	91,589
Other Services and Charges	382,640	26,319	96,611	19,873	72,438
Payments (Leak Protection)	215,000	11,833	48,208	10,792	55,063
	<u>1,622,755</u>	<u>109,279</u>	<u>500,117</u>	<u>97,387</u>	<u>437,311</u>
	540,918				
Non-Departmental Expenses: (5460)					
Other Services and Charges	113,000	18,894	6,161	8,011	14,070
GEFA Loan Payments	150,000	2,375	9,607	2,589	10,464
Interest Payments	28,000	0	0	0	0
Depreciation	4,226,500	623,067	2,492,266	554,329	2,217,316
Payment Partners/Prosperity	0	0	0	0	0
Bond Payment	0	0	0	0	0
	<u>4,517,500</u>	<u>644,336</u>	<u>2,508,034</u>	<u>564,929</u>	<u>2,241,850</u>
	1,505,833				
Water Filtering: (5610)					
Personal Services	1,873,450	129,096	509,039	101,571	390,449
Supplies	1,943,600	64,579	239,571	66,917	277,199
Other Services and Charges	707,310	78,299	210,788	45,442	132,609
	<u>4,524,360</u>	<u>271,974</u>	<u>959,398</u>	<u>213,930</u>	<u>800,257</u>
	1,508,120				
Water Service: (5620)					
Personal Services	281,900	19,150	75,500	13,234	54,329
Supplies	338,500	16,226	52,684	25,430	103,913
Other Services and Charges	32,130	6,200	6,241	0	0
	<u>652,530</u>	<u>41,576</u>	<u>134,425</u>	<u>38,664</u>	<u>158,242</u>
	217,510				
Water Tanks and Pumps: (5630)					
Personal Services	240,600	14,103	59,941	11,099	43,078
Supplies	92,500	10,134	55,595	3,567	25,471
Other Services and Charges	296,150	61,083	120,591	25,308	76,323
	<u>629,250</u>	<u>85,320</u>	<u>236,127</u>	<u>39,974</u>	<u>144,872</u>
	209,750				
Facilities Maintenance: (5440)					
Personal Services	330,500	25,507	100,781	19,978	79,609
Supplies	18,800	833	3,230	1,163	4,596
Other Services and Charges	0	0	0	0	0
	<u>349,300</u>	<u>26,340</u>	<u>104,011</u>	<u>21,141</u>	<u>84,205</u>
	116,433				

**CITY OF ROME
WATER AND SEWER FUND EXPENSES -02
APRIL 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	1,518	6,037	110	4,655
	<u>26,750</u>	<u>1,518</u>	<u>6,037</u>	<u>110</u>	<u>4,655</u>
	8,917				
Wastewater Treatment Plant: (5710)					
Personal Services	2,874,640	220,981	916,060	210,733	888,334
Supplies	1,573,500	75,157	380,093	104,763	373,098
Other Services and Charges	1,813,150	277,576	570,853	175,972	383,280
	<u>6,261,290</u>	<u>573,714</u>	<u>1,867,006</u>	<u>491,468</u>	<u>1,644,712</u>
	2,087,097				
Sewer Service: (5720)					
Personal Services	989,475	60,506	248,538	67,985	285,857
Supplies	239,000	20,571	41,625	21,274	68,888
Other Services and Charges	6,200	1,669	2,417	275	838
	<u>1,234,675</u>	<u>82,746</u>	<u>292,580</u>	<u>89,534</u>	<u>355,583</u>
	411,558				
Grease Trap Service: (5720)					
Administration Fees	230,000	17,551	50,451	28,036	55,396
	<u>230,000</u>	<u>17,551</u>	<u>50,451</u>	<u>28,036</u>	<u>55,396</u>
	76,667				
Wastewater Lift Station: (5730)					
Personal Services	150,200	8,347	34,075	7,615	31,084
Supplies	225,700	13,867	41,237	52,294	88,820
Other Services and Charges	231,000	19,611	55,080	38,693	100,916
	<u>606,900</u>	<u>41,825</u>	<u>130,392</u>	<u>98,602</u>	<u>220,820</u>
	202,300				
Flood Control: (5750)					
Supplies	14,500	0	16	1,598	5,588
Other Services and Charges	8,200	880	2,391	417	1,351
	<u>22,700</u>	<u>880</u>	<u>2,407</u>	<u>2,015</u>	<u>6,939</u>
	7,567				
Electrical Services: (5770)					
Personal Services	301,900	24,362	96,620	25,717	91,693
Supplies	15,800	1,209	3,158	633	3,034
Other Services and Charges	3,880	706	1,454	229	1,400
	<u>321,580</u>	<u>26,277</u>	<u>101,232</u>	<u>26,579</u>	<u>96,127</u>
	107,193				
Hydrant Maintenance: (5800)					
Personal Services	37,850	3,303	13,286	4,191	15,222
Supplies	1,000	140	438	307	334
Other Services and Charges	0	109	109	0	0
	<u>38,850</u>	<u>3,552</u>	<u>13,833</u>	<u>4,498</u>	<u>15,556</u>
	12,950				
TOTAL EXPENSES	\$ 22,437,390	\$ 2,012,976	\$ 7,244,204	\$ 1,796,818	\$ 6,622,180
	<u>7,479,130</u>				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
TRANSFER TO SINKING FUND	\$ <u>422,000</u> <u>140,667</u>	\$ <u>35,100</u>	\$ <u>140,401</u>	\$ <u>36,009</u>	\$ <u>144,038</u>
TRANSFERS OUT:					
General Fund	1,892,580	157,715	630,860	157,715	630,860
Capital	500,000	0	0	0	0
R&E Fund	<u>67,315,065</u>	<u>325,000</u>	<u>925,000</u>	<u>200,000</u>	<u>950,000</u>
TOTAL TRANSFERS OUT	<u>69,707,645</u> <u>23,235,882</u>	<u>482,715</u>	<u>1,555,860</u>	<u>357,715</u>	<u>1,580,860</u>
TOTAL EXPENSES AND TRANSFERS OUT	\$ <u>92,567,035</u> <u>\$ 30,855,678</u>	\$ <u>2,530,791</u>	\$ <u>8,940,465</u>	\$ <u>2,190,542</u>	\$ <u>8,347,078</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Interest Income	\$ 0	\$ 83	\$ 190	\$ 82	\$ 813
Transfers In from Water	67,315,065	325,000	925,000	200,000	950,000
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>325,083</u>	<u>925,190</u>	<u>200,082</u>	<u>950,813</u>
	<u>23,905,022</u>				
EXPENSES:					
Personal Services	1,365,215	91,024	396,624	112,273	444,989
Supplies	1,200,500	96,450	247,520	77,076	339,510
Other Services and Charges	12,350	7,484	8,772	384	1,142
Capital Project Cost	67,138,000	51,229	136,392	34,504	186,380
Capital Equipment	1,999,000	0	7,353	0	6,250
Pay Supplement	0	0	0	0	0
Transfers Out	103,065	8,589	34,355	8,589	34,355
TOTAL EXPENSES	<u>71,818,130</u>	<u>254,776</u>	<u>831,016</u>	<u>232,826</u>	<u>1,012,626</u>
	<u>23,939,377</u>				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$ <u>(103,065)</u>	\$ <u>70,307</u>	94,174	\$ <u>(32,744)</u>	(61,813)
NET POSITION BEGINNING OF YEAR			<u>11,405,833</u>		<u>11,275,955</u>
NET POSITION YEAR TO DATE			\$ <u>11,500,007</u>		\$ <u>11,214,142</u>

CITY OF ROME
RENEWAL AND EXTENSION FUND EXPENSES -03
APRIL 2025

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
EXPENSES:					
R&E Water: (5100)					
Personal Services	\$ 486,725	\$ 32,006	\$ 126,225	\$ 35,911	\$ 137,872
Supplies	742,000	75,763	161,793	60,807	249,109
Other Services and Charges	3,650	2,276	2,559	81	242
	<u>1,232,375</u>	<u>110,045</u>	<u>290,577</u>	<u>96,799</u>	<u>387,223</u>
	<u>410,792</u>				
R&E Sewer I: (5500)					
Personal Services	878,490	59,018	270,399	76,362	307,117
Supplies	458,500	20,687	85,727	16,269	90,401
Other Services and Charges	8,700	5,208	6,213	303	900
Pay Supplement	0	0	0	0	0
	<u>1,345,690</u>	<u>84,913</u>	<u>362,339</u>	<u>92,934</u>	<u>398,418</u>
	<u>448,563</u>				
Capital Equipment	1,999,000	0	7,353	0	6,250
Capital Projects	<u>67,241,065</u>	<u>59,818</u>	<u>170,747</u>	<u>43,093</u>	<u>220,735</u>
TOTAL EXPENSES	<u>\$ 71,818,130</u>	<u>\$ 254,776</u>	<u>\$ 831,016</u>	<u>\$ 232,826</u>	<u>\$ 1,012,626</u>
	<u>\$ 23,939,377</u>				

CITY OF ROME
RENEWAL AND EXTENSION FUND -03
CAPITALIZED PROJECT COSTS
APRIL 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
APRIL 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	4,460	0	0	0	4,460
Previous Years Totals	0	648,836	0	0	0	648,836
Totals to Date	5,000,000	653,296	0	0	0	653,296
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
APRIL 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	49,619	0	0	49,619	0
Previous Years Totals	10,000,000	3,195,728	0	0	3,195,728	0
Totals to Date	60,000,000	3,245,347	0	0	3,245,347	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
APRIL 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
APRIL 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
 APRIL 2025**

	YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
From Water and Sewer Revenue Fund	\$ 552,094	\$ 35,100	\$ 140,400	\$ 36,009	\$ 144,036
Interest Income	0	4	6	34	86
TOTAL REVENUES AND TRANSFERS IN	<u>552,094</u> <u>184,031</u>	<u>35,104</u>	<u>140,406</u>	<u>36,043</u>	<u>144,122</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>184,031</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>35,104</u>	<u>140,406</u>	<u>36,043</u>	144,122
NET POSITION, BEGINNING OF YEAR			<u>0</u>		<u>0</u>
NET POSITION, YEAR TO DATE			\$ <u>140,406</u>		\$ <u>144,122</u>

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

	Month		Favorable (Unfavorable) Variance
	2025	2024	
Gross Revenues	\$ 3,061,423	\$ 3,228,240	\$ (166,817)
Less:			
Litigation	0	0	
	<u>3,061,423</u>	<u>3,228,240</u>	
Total Expenses	2,785,567	2,251,103	(534,464)
Less:			
Sinking Fund Payments	35,100	36,009	(909)
Depreciation & Interest	623,067	554,329	68,738
R & E Personal Services	91,024	109,305	(18,281)
Interfund Transfers	491,304	166,304	325,000
Capital Expenses	51,229	53,707	(2,478)
	<u>(1,291,724)</u>	<u>(919,654)</u>	<u>372,070</u>
Direct Operating Expenses	1,493,843	1,331,449	(162,394)
Net Revenue Available for			
Debt Service	1,567,580	1,896,791	(329,211)
Debt Service Requirement / Bonds	35,100	36,009	
Debt Service Requirement / GEFA	37,475	38,616	
Debt Service Coverage / Bonds	44.66	52.68	
Debt Service Coverage / Total Debt	41.83	49.12	
	YTD		Favorable (Unfavorable) Variance
	2025	2024	
Gross Revenues	\$ 12,140,610	\$ 10,843,823	\$ 1,296,787
Less:			
Litigation	0	0	
	<u>12,140,610</u>	<u>10,843,823</u>	
Total Expenses	9,771,481	6,936,336	(2,835,145)
Less:			
Sinking Fund Payments	140,401	108,028	32,373
Depreciation & Bond Interest	2,492,266	1,662,988	829,278
R & E Personal Services	396,624	332,716	63,908
Interfund Transfers	1,590,215	1,248,911	341,304
Capital Expenses	143,745	158,125	(14,380)
	<u>(4,763,251)</u>	<u>(3,510,768)</u>	<u>1,252,483</u>
Direct Operating Expenses	5,008,230	3,425,568	(1,582,662)
Net Revenue Available for			
Debt Service	7,132,380	7,418,255	(285,875)
Debt Service Requirement / Bonds	140,401	108,028	
Debt Service Requirement plus GEFA	150,008	118,492	
Debt Service Coverage / Bonds	50.80	68.67	
Debt Service Coverage / Total Debt	47.55	62.61	

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

	<u>YTD</u>	
	<u>2025</u>	<u>2024</u>
Gross Revenues	\$ 12,140,610	\$ 10,843,823
Direct Operating Expenses	<u>5,008,230</u>	<u>3,425,568</u>
Net Revenue Available for Debt Service	\$ 7,132,380	\$ 7,418,255
Debt Service Requirement / Bonds	\$ 140,401	\$ 108,028
Debt Service Coverage / Bonds	50.80	68.67
Debt Service Requirement plus GEFA	\$ 150,008	\$ 118,492
Debt Service Coverage / Total Debt	47.55	62.61

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)	11,146,193	11,146,193	3,468,357
Capital Reserve (Sewer)	<u>16,719,289</u>	<u>16,719,289</u>	<u>5,202,535</u>
SubTotal	33,632,265	33,632,265	14,437,675
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>154,234,250</u>
FUND 02 TOTAL CASH BALANCE	<u>\$ 212,376,515</u>	<u>\$ 205,376,515</u>	<u>\$ 186,181,925</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
 APRIL 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Interest Earned	\$ 70,000	\$ 7,436	\$ 29,688	\$ 9,467	\$ 35,009
Miscellaneous Revenue	0	0	0	(300)	0
Transfer from Entitlement	0	0	0	0	0
Transfer from Env Court Fees	0	0	0	0	0
City Permits	512,000	35,931	134,117	58,358	277,285
County Permits	650,000	108,459	252,996	73,410	264,888
Zoning Fees	10,000	0	8,203	980	6,064
TOTAL REVENUES	<u>1,242,000</u> 414,000	<u>151,826</u>	<u>425,004</u>	<u>141,915</u>	<u>583,246</u>
EXPENDITURES:					
Personal Services	1,099,500	78,714	314,338	70,094	275,785
Supplies	63,450	3,997	13,380	6,511	20,915
Other Services and Charges	94,050	8,606	22,384	3,697	22,717
Payments	115,000	9,583	38,333	8,090	32,360
Pay Supplement	0	0	0	0	0
Depreciation/Capital Outlay	0	5,142	20,566	3,383	13,532
TOTAL EXPENDITURES	<u>1,372,000</u> 457,333	<u>106,042</u>	<u>409,001</u>	<u>91,775</u>	<u>365,309</u>
NET INCOME (LOSS)	\$ <u>(130,000)</u>	\$ <u>45,784</u>	16,003	\$ <u>50,140</u>	217,937
NET POSITION BEGINNING OF YEAR			<u>2,242,832</u>		<u>1,944,406</u>
NET POSITION YEAR TO DATE			\$ <u>2,258,835</u>		\$ <u>2,162,343</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Mainline Service: (2401)					
Fare Box Receipts	\$ 241,000	\$ 6,416	\$ 6,416	\$ 0	\$ 0
Bus Pass Card Sales	20,000	5,723	5,723	0	0
DHR Supplement	0	0	0	0	0
Transfer Receipts	0	0	0	0	0
	<u>261,000</u>	<u>12,139</u>	<u>12,139</u>	<u>0</u>	<u>0</u>
	87,000				
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	633	633	0	0
Bus Pass Card Sales	10,000	1,180	1,180	0	0
DHR Contract Service	165,000	32,256	32,256	17,640	34,002
	<u>197,500</u>	<u>34,069</u>	<u>34,069</u>	<u>17,640</u>	<u>34,002</u>
	65,833				
Non-Transportation Revenues: (2407)					
Investment Income	30,000	4,794	13,461	2,320	9,336
Transfer from General Fund	806,104	67,175	268,701	83,333	333,333
Transfer from D.D.A. Fund	8,000	0	0	0	8,338
Miscellaneous Income	500	709	709	268	268
Contributions State (TTFP)	0	0	156,486	0	132,428
Capital Contributions	0	0	0	0	0
Advertising Revenue	5,000	663	2,647	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>73,341</u>	<u>442,004</u>	<u>85,921</u>	<u>483,703</u>
	283,201				
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>
	1,158,893				
Total Revenues	<u>\$ 4,784,782</u>	<u>\$ 119,549</u>	<u>\$ 488,212</u>	<u>\$ 103,561</u>	<u>\$ 517,705</u>
	<u>\$ 1,594,927</u>				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
EXPENSES:					
Mainline Service: (2500)					
Labor	\$ 1,026,870	\$ 99,777	\$ 356,406	\$ 92,437	\$ 349,412
Fringe Benefits	718,800	51,203	235,650	62,540	251,182
Other Services and Charges	27,000	1,084	2,663	659	6,357
Materials and Supplies	282,500	21,039	85,386	21,778	81,562
Utilities	51,900	4,475	23,187	3,898	21,426
Casualty and Liability Costs	37,700	16,406	18,899	24,209	27,345
Taxes	28,500	1,082	10,610	695	6,721
Depreciation	1,747,162	31,773	127,093	33,514	134,056
Miscellaneous	11,000	76	3,911	590	2,140
Gain/Loss Disposal of Asset	0	(31,402)	(37,882)	0	0
Inventory Adjustment	0	0	0	0	141
Special Projects	0	85,569	177,317	985	26,418
Total Mainline Expense:	<u>3,931,432</u>	<u>281,082</u>	<u>1,003,240</u>	<u>241,305</u>	<u>906,760</u>
	1,310,477				
Trippler Service: (2600)					
Labor	0	0	0	0	0
Fringe Benefits	0	0	0	0	0
Other Services and Charges	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Utilities	0	0	0	0	0
Casualty and Liability Costs	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Taxes	0	0	0	0	0
Depreciation	0	0	0	0	0
Workers' Comp	0	0	0	0	0
Total Trippler Expense:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
Paratransit Service: (2700)					
Labor	312,950	16,321	66,839	0	31,167
Fringe Benefits	149,500	8,326	35,473	7,764	34,627
Materials and Supplies	68,700	4,302	18,705	3,934	18,384
Utilities	33,100	0	0	0	0
Casualty and Liability Costs	2,500	(2,368)	(2,368)	2,455	2,455
Pay Supplement	0	0	0	0	0
Taxes	0	0	0	0	0
Depreciation	0	9,823	39,290	9,823	39,292
Other Services and Charges	0	0	0	0	0
Total Paratransit Expense:	<u>566,750</u>	<u>36,404</u>	<u>157,939</u>	<u>23,976</u>	<u>125,925</u>
	188,917				
Transfers Out:					
General Fund-Admin	72,000	6,000	24,000	6,000	24,000
General Fund-Retirement	214,600	17,883	71,533	17,867	71,468
Total Transfers Out:	<u>286,600</u>	<u>23,883</u>	<u>95,533</u>	<u>23,867</u>	<u>95,468</u>
	95,533				
Total Expenses and Transfers Out:	<u>4,784,782</u>	<u>341,369</u>	<u>1,256,712</u>	<u>289,148</u>	<u>1,128,153</u>
	1,594,927				
Net Income (Loss)	\$ <u>0</u>	\$ <u>(221,820)</u>	<u>(768,500)</u>	\$ <u>(185,587)</u>	<u>(610,448)</u>
Net Position					
Beginning Of Year			<u>5,264,029</u>		<u>5,759,802</u>
Net Position Year To Date			4,495,529		5,149,354
Contributed Retained Earnings			<u>8,651,934</u>		<u>8,651,934</u>
Total Equity			\$ <u>13,147,463</u>		\$ <u>13,801,288</u>
Cash Balance Year to Date			<u>1,507,802</u>		<u>988,039</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
District Property Tax Revenues	\$ 100,000	\$ 423	\$ 1,130	\$ 55	\$ 430
Business License Surcharge	36,200	14,105	24,593	10,681	25,125
Interest Earned	8,300	1,075	4,296	1,334	4,971
TOTAL REVENUES	144,500	15,603	30,019	12,070	30,526
	48,167				
EXPENSES:					
Special Events	65,000	0	30,000	22,000	22,000
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	129	0	0
Roman Chariot Shuttle	0	0	0	0	0
Management & Administration Costs	6,000	0	0	0	0
TOTAL EXPENSES	144,500	0	30,129	22,000	22,000
	48,167				
NET INCOME (LOSS)	\$ 0	\$ 15,603	(110)	\$ (9,930)	8,526
FUND BALANCE BEGINNING OF YEAR			316,995		279,784
FUND BALANCE YEAR TO DATE			\$ 316,885		\$ 288,310
<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					
Rotary Plaza		129			
Median Plants					
Gateway Signage					
Plants and Signage					
Business Development Grants					
Total		30,129			
Cash Balance			323,544		297,588

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Hotel Motel Tax Regular	\$ 1,075,950	\$ 89,663	\$ 358,650	\$ 85,240	\$ 255,719
Floyd County--Hotel Motel Tax	100,000	3,333	13,333	3,333	13,333
Floyd County	0	0	0	0	0
Rome/Floyd Chamber	10,150	879	3,515	845	3,380
Cave Spring	3,000	0	0	0	0
Sara Hightower	10,150	879	3,515	845	3,380
Transfer from General	27,750	879	3,449	813	3,250
Interest Earned	5,000	508	1,879	631	2,626
History Museum Rentals	30,000	1,900	12,610	200	8,200
Miscellaneous	1,000	0	6	18	33
Trolley Revenue	40,000	6,008	14,906	2,942	19,126
Roman Chariot Revenue	2,000	213	833	196	196
Gift Shop Sales	50,000	4,725	14,693	3,894	10,990
Consignment Sales	25,000	1,675	5,770	1,342	6,226
Contributions - Hotel-Motel Tax-Foi	45,000	0	0	0	0
TOTAL REVENUES	<u>1,425,000</u> 475,000	<u>110,662</u>	<u>433,159</u>	<u>100,299</u>	<u>326,459</u>
TOURISM EXPENDITURES:					
Personal Services	910,310	70,992	275,238	70,107	269,186
Shuttle Services	0	0	647	0	0
Utilities	17,250	390	4,501	919	4,324
General Operating	20,250	6,042	16,414	2,267	6,844
Food	10,000	90	1,232	1,766	6,001
Service Contracts	17,000	441	1,052	6,135	6,756
Insurance	2,200	1,989	1,989	0	0
Repair & Maintenance	11,100	995	4,069	823	3,299
Business Travel	10,000	0	2,026	856	1,074
Promotions	30,000	434	7,099	284	7,020
Dues & Subscriptions	15,000	429	7,039	2,739	10,371
Training & Education	2,000	0	2,575	1,627	1,627
Printing	16,000	40	4,866	0	6,875
Gift Shop Purchases	40,000	2,768	9,821	1,828	8,743
Consignment Purchases	18,000	691	2,751	706	3,456
Advertising	50,000	7,586	20,579	1,900	2,968
Buses	0	0	0	0	0
Professional Services	65,800	5,376	22,337	6,381	20,512
Forum Promotion Expenses	45,000	1,105	3,501	2,980	5,227
Transfer to General	98,465	8,205	32,822	8,405	33,622
Total Tourism Operating Exp	<u>1,378,375</u>	<u>107,573</u>	<u>420,558</u>	<u>109,723</u>	<u>397,905</u>
Capital Outlay	0	0	0	0	0
Total Tourism Expenditures	<u>1,378,375</u>	<u>107,573</u>	<u>420,558</u>	<u>109,723</u>	<u>397,905</u>
HISTORY MUSEUM EXP					
Supplies	12,400	1,294	3,733	1,877	3,091
Repair & Maintenance	6,075	0	3,155	61	454
Total Other Services & Charges	28,150	3,980	8,610	2,230	5,338
Total History Museum Expenditures	<u>46,625</u>	<u>5,274</u>	<u>15,498</u>	<u>4,168</u>	<u>8,883</u>
TOTAL EXPENDITURES	<u>1,425,000</u> 475,000	<u>112,847</u>	<u>436,056</u>	<u>113,891</u>	<u>406,788</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	\$ <u>0</u>	\$ <u>(2,185)</u>	<u>(2,897)</u>	\$ <u>(13,592)</u>	<u>(80,329)</u>
FUND BALANCE, BEGINNING OF YEAR					
			<u>205,927</u>		<u>218,432</u>
FUND BALANCE, YEAR TO DATE					
			\$ <u>203,030</u>		\$ <u>138,103</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
City of Rome	\$ 11,357,888	\$ 946,491	\$ 3,785,963	\$ 833,973	\$ 3,335,894
Floyd County	11,357,887	946,492	3,785,967	833,973	3,335,893
Miscellaneous-(Fire Memorial)	5,000	0	0	0	1,000
Miscellaneous-(County Donation)	0	0	0	0	0
Grant Funds	0	0	0	0	0
Sale of Assets	0	903	903	15,000	15,000
Interest Earned	48,500	12,251	43,671	3,000	21,644
Permits/Fees	15,000	1,325	5,173	900	3,400
EOC Capital Contribution	10,000	0	0	0	0
SPLOST Reimbursement	505,517	4,975	169,975	0	0
TOTAL REVENUES	<u>23,299,792</u> 7,766,597	<u>1,912,437</u>	<u>7,791,652</u>	<u>1,686,846</u>	<u>6,712,831</u>
EXPENSES:					
Personal Services	17,610,150	1,276,301	5,113,543	1,127,731	4,481,118
Supplies	1,075,900	65,564	177,404	135,175	252,602
Other Services and Charges	864,800	129,850	239,533	46,791	138,795
Depreciation and Interest	1,668,642	86,877	345,207	61,133	245,940
Pay Supplement	0	0	0	0	0
EOC Operating Expenses	50,300	10,945	27,605	3,631	12,422
TOTAL EXPENSES	<u>21,269,792</u> 7,089,931	<u>1,569,537</u>	<u>5,903,292</u>	<u>1,374,461</u>	<u>5,130,877</u>
TRANSFERS OUT:					
General Fund-Admin Fee	380,000	31,667	126,667	31,667	126,667
General Fund-Retirement	1,550,000	129,167	516,667	125,000	500,000
Capital Fund	0	0	0	0	0
Water & Sewer Fund	100,000	0	10,282	0	11,058
TOTAL TRANSFERS OUT	<u>2,030,000</u> 676,667	<u>160,834</u>	<u>653,616</u>	<u>156,667</u>	<u>637,725</u>
TOTAL EXPENSES AND TRANSFERS OUT	<u>23,299,792</u> 7,766,597	<u>1,730,371</u>	<u>6,556,908</u>	<u>1,531,128</u>	<u>5,768,602</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES AND TRANSFERS OUT	\$ <u>0</u>	\$ <u>182,066</u>	1,234,744	\$ <u>155,718</u>	944,229
NET POSITION BEGINNING OF YEAR			<u>10,108,729</u>		<u>5,806,342</u>
NET POSITION YEAR TO DATE			\$ <u>11,343,473</u>		\$ <u>6,750,571</u>
CASH BALANCE:	<u>\$ 3,665,548</u>				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Hotel-Motel Tax	\$ 1,140,625	\$ 56,485	\$ 271,055	\$ 115,066	\$ 326,694
Hotel-Motel Tax Forum	228,125	11,297	54,211	23,013	65,339
Hotel-Motel Tax Tennis Ctr	456,250	22,594	108,422	46,026	130,678
Penalties-City	0	0	0	0	0
Interest Earned	50,000	2,965	16,747	7,994	31,532
TOTAL REVENUES	<u>1,875,000</u>	<u>93,341</u>	<u>450,435</u>	<u>192,099</u>	<u>554,243</u>
	625,000				
EXPENSES:					
Promotions- Tourism	1,039,125	89,663	358,650	85,240	255,719
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	43,157	85,828	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>132,820</u>	<u>444,478</u>	<u>85,240</u>	<u>284,498</u>
	917,535				
NET INCOME (LOSS)	\$ <u>(877,605)</u>	\$ <u>(39,479)</u>	<u>5,957</u>	\$ <u>106,859</u>	269,745
FUND BALANCE					
BEGINNING OF YEAR			<u>754,099</u>		<u>1,585,756</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>760,056</u>		\$ <u>1,855,501</u>

CITY OF ROME
INSURANCE FUND -11
STATEMENT OF OPERATIONS
APRIL 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	3,145,667	\$ 710,175	2,840,700
Two Party Contribution	370,000	24,796	97,843	22,833	89,397
Employee Contribution	350,000	26,977	106,238	21,113	87,504
Employee+Children Contribution	248,000	19,356	76,742	16,977	67,416
Retirees Contribution	350,000	14,199	58,126	25,284	102,962
Family Contribution	730,000	52,768	208,822	49,951	201,058
Other Agencies	21,000	928	3,710	806	3,223
Premiums Paid By Employee	50,000	246	(32)	468	(4,203)
Interest Earned	70,000	6,548	27,062	7,651	30,632
Miscellaneous - (surcharges)	242,800	19,040	74,520	26,793	77,213
TOTAL REVENUES	<u>11,888,800</u> 3,962,933	<u>951,275</u>	<u>3,798,698</u>	<u>882,051</u>	<u>3,495,902</u>
EXPENSES:					
Personal Services	227,305	17,505	70,090	13,295	53,181
Supplies	8,345	332	685	83	355
Other Services and Charges	125,965	38,835	73,081	19,128	47,270
Administrative Fee	500,000	32,659	121,284	17,863	88,831
Stop Loss Insurance Premiums	1,500,000	115,928	467,762	128,753	426,256
Re-Insurance Fees	0	0	0	0	0
Life Insurance Premium	280,000	22,238	89,896	21,903	86,150
Claims Paid	8,400,000	1,551,514	2,355,434	879,376	3,318,750
Transfer to General	22,185	1,849	7,395	1,849	7,395
Clinic Payments	825,000	80,803	239,981	81,948	210,493
TOTAL EXPENSES	<u>11,888,800</u> 3,962,933	<u>1,861,663</u>	<u>3,425,608</u>	<u>1,164,198</u>	<u>4,238,681</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(910,388)</u>	373,090	\$ <u>(282,147)</u>	<u>(742,779)</u>
NET POSITION					
BEGINNING OF YEAR			<u>(262,185)</u>		<u>(59,316)</u>
NET POSITION					
YEAR TO DATE			\$ <u>110,905</u>		\$ <u>(802,095)</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Contributions - City	\$ 0	\$ 0	\$ 0	\$ 114,166	\$ 456,665
Reimb-Subsequent Injury Trust	250,000	59,675	218,435	0	0
Miscellaneous Contributions	0	0	0	0	0
Interest Earned	150,000	9,583	39,336	21,874	83,803
TOTAL REVENUES	<u>400,000</u>	<u>69,258</u>	<u>257,771</u>	<u>136,040</u>	<u>540,468</u>
	<u>133,333</u>				
EXPENDITURES:					
Administrative Charges	0	0	0	0	0
Claims and Damages	500,000	35,036	153,157	96,526	190,269
Insurance Premiums	600,000	32,956	268,960	0	249,138
Miscellaneous Payments	0	0	0	0	0
Payments	0	0	0	0	0
TOTAL EXPENDITURES	<u>1,100,000</u>	<u>67,992</u>	<u>422,117</u>	<u>96,526</u>	<u>439,407</u>
	<u>366,667</u>				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	\$ <u>(700,000)</u>	\$ <u>1,266</u>	(164,346)	<u>39,514</u>	101,061
NET POSITION BEGINNING OF YEAR					
			<u>2,418,042</u>		<u>4,327,907</u>
NET POSITION YEAR TO DATE					
			\$ <u>2,253,696</u>		\$ <u>4,428,968</u>

CITY OF ROME
TAX ALLOCATION DISTRICT FUND -14
STATEMENT OF OPERATIONS
APRIL 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	3,382	5,192	199	1,102
Interest Earned	100,000	17,062	67,878	16,898	70,718
TOTAL REVENUES	<u>2,579,044</u>	<u>20,444</u>	<u>77,734</u>	<u>17,097</u>	<u>71,820</u>
	859,681				
EXPENSES:					
Debt Payments TAD #1	1,505,623	0	0	0	0
Development Expenses TAD #1	800,000	0	182,511	0	0
Debt Payments TAD #2	0	0	0	0	0
Development Payments TAD #2	0	0	0	0	0
Debt Expense - TAD #3	142,190	0	0	0	0
Development Expenses TAD #3	0	0	0	0	0
Debt Expense - TAD #4	131,231	0	0	0	0
Development Expenses TAD #4	0	0	0	0	0
TOTAL EXPENSES	<u>2,579,044</u>	<u>0</u>	<u>182,511</u>	<u>0</u>	<u>0</u>
	859,681				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>20,444</u>	(104,777)	\$ <u>17,097</u>	71,820
FUND BALANCE					
BEGINNING OF YEAR			<u>4,094,003</u>		<u>2,885,600</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>3,989,226</u>		\$ <u>2,957,420</u>

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

REVENUES	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Entitlement Reimb.	\$ 1,106,486	\$ 220,828	\$ 461,942	\$ 4,500	\$ 164,776
20 CARES Reimb	0	0	80,779	0	0
TOTAL REVENUES	<u>1,106,486</u> 368,829	<u>220,828</u>	<u>542,721</u>	<u>4,500</u>	<u>164,776</u>
Proj# EXPENSES:					
Sidewalk Handicap Access	0	0	0	0	0
548/550/551/558/5 Administrative Costs	200,678	380	380	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	4,500	21,940
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	220,448	1,128,576	0	71,291
566/567/568/569 Floyd Training Center	0	0	0	0	71,545
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> 368,829	<u>220,828</u>	<u>1,128,956</u>	<u>4,500</u>	<u>164,776</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>0</u>	(586,235)	\$ <u>0</u>	0
FUND BALANCE BEGINNING OF YEAR			<u>2</u>		<u>2</u>
FUND BALANCE YEAR TO DATE			\$ <u>(586,233)</u>		\$ <u>2</u>

**CITY OF ROME
ENTITLEMENT FUND -15
STATEMENT OF PROJECT BALANCES TO DATE
APRIL 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	380
TOTALS	<u>1,610,208</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
APRIL 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
APRIL 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
APRIL 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
 APRIL 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	1,128,576
TOTALS	<u>1,128,576</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 April 30, 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	190,852	200,714	154,190	184,398
Cart Fees	409,873	76,734	81,049	102,088	73,911
Driving Range	171,095	63,224	35,177	39,463	61,383
Pro Shop Sales	98,958	26,009	29,553	24,239	25,174
Pro Shop - Lessons & Clinics	92,184	24,948	21,945	34,000	24,280
Pro Shop - Equipment Rental/Repairs	3,925	900	2,561	860	824
Handicap Fees	1,319	1,014	360	916	589
Beverage Sales- Alcohol	55,432	13,246	11,815	13,912	11,928
Food and Soft Drink Sales	97,622	23,551	21,859	24,490	21,944
Miscellaneous\Sale of Property	4,687	801	1,477	400	211
Activity Card Fees	5,750	5,014	3,364	3,319	4,775
Dues Income	144,000	48,000	56,853	49,200	26,687
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>474,293</u>	<u>466,727</u>	<u>447,077</u>	<u>436,104</u>
Decreases to Cash:					
Maintenance:					
Personal Services	485,490	165,280	158,016	132,205	139,360
Supplies/Repairs	177,916	81,738	80,585	71,940	75,942
Other Services and Charges	64,372	19,275	19,488	20,191	18,654
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>266,293</u>	<u>258,089</u>	<u>224,336</u>	<u>233,956</u>
Pro Shop:					
Personal Services	372,951	111,858	108,487	107,099	110,839
Supplies/Repairs	25,066	7,716	6,423	7,642	7,810
Other Services and Charges	214,314	64,817	68,995	65,606	59,047
Management Fee	108,022	35,174	35,328	34,398	34,399
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	32,220	33,364	33,496	24,886
Inventory Purchases	67,292	17,686	21,358	16,482	22,502
Cart Leasing/Equip Leasing	103,989	31,692	31,694	25,272	29,863
Total Pro Shop	<u>1,514,822</u>	<u>301,163</u>	<u>305,649</u>	<u>289,995</u>	<u>289,346</u>
Subtotal	3,893,500	567,456	563,738	514,331	523,302
Course Improvements	0	0	0	0	0
Debt Service	0	0	0	102,260	102,260
Subtotal	3,893,500	567,456	563,738	616,591	625,562
Excess (Deficiency) of Revenues over Expenses		(93,163)	(97,011)	(169,514)	(189,458)
Current Net Position	\$ <u>23,462</u>	\$ <u>(93,163)</u>	\$ <u>5,058,832</u>	\$ <u>(169,514)</u>	\$ <u>4,705,703</u>
Number of Rounds	<u>38,644</u>	<u>10,069</u>	<u>10,169</u>	<u>10,994</u>	<u>9,930</u>

**CITY OF ROME
DOWNTOWN DEVELOPMENT -19
STATEMENT OF OPERATIONS
APRIL 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	100,355	22,956	91,823
Contributions Other	6,000	0	0	0	0
Loan Interest	0	0	0	0	0
Interest Earned	2,200	422	1,451	271	892
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> 107,588	<u>25,511</u>	<u>101,806</u>	<u>23,227</u>	<u>92,715</u>
EXPENDITURES:					
Personal Services	245,200	7,658	31,743	13,458	53,842
Utilities	12,250	307	2,228	601	2,180
Postage	124	1	2	0	25
Office Supplies	3,400	57	1,317	37	1,036
Service Contracts	6,000	561	1,558	946	1,400
General Operating	200	0	0	0	294
Operating Supplies	200	0	0	0	0
Food	300	0	0	0	0
Repair & Maintenance	550	0	73	0	11
Business Travel	2,000	0	0	0	1,054
Training & Education	4,000	0	826	0	50
Printing	500	0	0	0	0
Insurance	300	295	295	0	0
Advertising	1,250	0	500	0	525
Dues and Subscriptions	3,500	335	1,227	770	1,205
Promotions	10,000	0	0	0	0
Other Professional Services	6,500	1,121	3,264	780	2,428
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	8,497	2,124	8,497
Special Projects	0	0	0	0	0
Total Operating Expenditures	<u>322,765</u>	<u>12,459</u>	<u>51,560</u>	<u>18,716</u>	<u>72,708</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>322,765</u> 107,588	<u>12,459</u>	<u>51,560</u>	<u>18,716</u>	<u>72,708</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>13,052</u>	<u>50,246</u>	\$ <u>4,511</u>	<u>20,007</u>
FUND BALANCE, BEGINNING OF YEAR			<u>104,252</u>		<u>54,752</u>
FUND BALANCE, YEAR TO DATE			\$ <u>154,498</u>		\$ <u>74,759</u>

**CITY OF ROME
DOWNTOWN PARKING -29
STATEMENT OF OPERATIONS
APRIL 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	39,477	10,000	40,000
Permits and Fees	5,000	50	650	200	250
Interest Earned	500	18	76	48	113
Miscellaneous	0	0	0	0	0
Parking Fines	75,000	2,085	6,755	881	4,416
Transfer from Forum Parking Fund	0	0	0	0	0
Rental Income	39,500	3,135	16,987	5,755	14,036
Rental Income- Fourth Ave Deck	30,000	200	11,795	3,352	15,034
Rental Income- Sixth Avenue Deck	30,000	70	6,118	1,860	7,264
TOTAL REVENUES	<u>298,430</u>	<u>15,427</u>	<u>81,858</u>	<u>22,096</u>	<u>81,113</u>
	99,477				
EXPENDITURES:					
Personal Services	92,712	12,482	51,190	13,181	53,772
Utilities	2,950	0	609	181	683
Postage	200	0	2	3	45
Office Supplies	0	28	28	0	0
Service Contracts	150,000	53,271	62,140	10,310	10,310
General Operating	2,500	0	0	0	65
Operating Supplies	7,500	247	877	216	1,029
Food	0	0	0	0	0
Repair & Maintenance	2,000	300	533	15	24
Business Travel	1,000	0	0	0	0
Training & Education	1,000	0	0	0	0
Printing	500	0	0	0	0
Insurance	300	345	345	0	0
Advertising	0	0	750	0	0
Dues and Subscriptions	200	0	0	0	0
Promotions	0	0	0	0	0
Other Professional Services	5,000	264	1,888	844	2,517
Miscellaneous	250	0	220	6	249
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	8,439	2,110	8,439
Total Operating Expenditures	<u>298,430</u>	<u>69,047</u>	<u>127,021</u>	<u>26,866</u>	<u>85,532</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>298,430</u>	<u>69,047</u>	<u>127,021</u>	<u>26,866</u>	<u>85,532</u>
	99,477				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>(53,620)</u>	<u>(45,163)</u>	\$ <u>(4,770)</u>	<u>(4,419)</u>
FUND BALANCE, BEGINNING OF YEAR			<u>(47,686)</u>		<u>6,451</u>
FUND BALANCE, YEAR TO DATE			\$ <u>(92,849)</u>		\$ <u>2,032</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Rental Income-Daily	\$ 17,000	\$ 0	\$ 4,864	\$ 0	\$ 50
Rental Income-Lease	45,000	2,158	16,470	3,778	21,893
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	62	253	68	200
TOTAL REVENUES	<u>72,500</u>	<u>2,220</u>	<u>21,887</u>	<u>3,846</u>	<u>22,443</u>
	<u>24,167</u>				
EXPENSES:					
Personal Services	19,400	966	3,640	864	3,084
Supplies	19,300	1	6,199	857	1,950
Other Services and Charges	33,800	1,281	5,092	2,934	6,347
Payments	0	0	0	0	123
Transfers out	0	0	0	0	0
TOTAL EXPENSES	<u>72,500</u>	<u>2,248</u>	<u>14,931</u>	<u>4,655</u>	<u>11,504</u>
	<u>24,167</u>				
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ (28)</u>	6,956	<u>\$ (809)</u>	10,939
FUND BALANCE					
BEGINNING OF YEAR			<u>29,636</u>		<u>20,825</u>
FUND BALANCE					
YEAR TO DATE			<u>\$ 36,592</u>		<u>\$ 31,764</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
SPLOST Reimb. 2023	\$ 10,000,000	\$ 852,662	\$ 3,312,806	\$ 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	40,232	146,594	33,689	47,963
TOTAL REVENUES	10,400,000	892,894	3,459,400	33,689	47,963
	<u>3,466,667</u>				
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	268,110	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	3,609	114,102	30,285	102,722
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	0	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)	0	26,530	150,052
Water SPLOST Transfer	1,000,000	0	0	0	0
SPLOST 2023					
Clocktower Renovations	300,000	71,911	257,878	0	719,150
Capital SPLOST Transfer	2,655,000	0	0	0	0
Fire Equipment	505,000	4,975	169,975	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	14,714,000	76,230	568,940	324,925	1,579,176
	<u>4,904,667</u>				
NET INCOME (LOSS)	\$ (4,314,000)	\$ 816,664	2,890,460	(291,236)	(1,531,213)
FUND BALANCE					
BEGINNING OF YEAR			<u>10,281,179</u>		<u>15,424,438</u>
FUND BALANCE					
YEAR TO DATE			<u>\$ 13,171,639</u>		<u>\$ 13,893,225</u>

CITY OF ROME
SPLOST FUND -20
STATEMENT OF PROJECT BALANCES TO DATE
APRIL 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
APRIL 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
APRIL 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
APRIL 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	114,102
TOTALS	<u>6,070,000</u>	<u>579,584</u>
Excess of Budget over Expenditures		<u>5,490,416</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
APRIL 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	83,064
2025	494,000	0
TOTALS	<u>1,989,000</u>	<u>88,212</u>
Excess of Budget over Expenditures		<u>1,900,788</u>
Fire Equipment		
2022	300,000	319,868
2023	0	154,569
2024	2,122,238	4,860,190
2025	505,000	169,975
TOTALS	<u>2,927,238</u>	<u>5,504,602</u>
Excess of Budget over Expenditures		<u>(2,577,364)</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	257,878
TOTALS	<u>1,100,000</u>	<u>617,433</u>
Excess of Budget over Expenditures		<u>482,567</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
APRIL 2025

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Commercial and Industrial	\$ 2,500,000	\$ 199,746	\$ 793,868	\$ 191,569	\$ 734,849
Commercial and Industrial C&D	1,200,000	141,575	504,629	107,250	393,849
Private Residential Haulers	65,000	5,853	23,039	6,187	24,459
Individual Residents	400,000	39,495	154,894	30,794	115,567
City Collections-Residential	425,000	37,219	141,219	38,746	143,587
City Collections-Commercial	215,000	21,931	80,542	22,069	85,307
Water & Sewer Departments	150,000	16,204	61,592	30,951	43,256
Other Departments	25,000	300	9,618	647	7,857
County Remote Sites	330,000	28,168	111,176	28,869	112,059
County-Other Departments	35,000	2,262	12,295	1,640	14,129
Other Government Agencies	3,500	351	1,035	208	776
Penalties	9,000	277	499	1,729	1,729
Transfer from Insurance	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
Interest Earned	500,000	71,375	282,019	72,218	273,953
Miscellaneous	6,000	692	1,474	284	1,137
TOTAL REVENUES	<u>5,863,500</u>	<u>565,448</u>	<u>2,177,899</u>	<u>533,161</u>	<u>1,952,514</u>
	<u>1,954,500</u>				
EXPENSES:					
Personal Services	843,600	64,938	260,075	67,933	258,820
Supplies	370,300	21,206	76,457	28,579	100,349
Repairs & Maintenance	219,200	4,974	79,588	10,702	45,330
Other Services and Charges	254,900	45,264	70,296	17,532	56,309
Capital Lease Obligation	0	0	0	0	0
Depreciation/Capital Outlay	600,500	37,795	151,178	54,824	219,295
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	19,562	0	12,208
Interest in Land Payment	0	0	0	0	0
Transfer to General - Retirement	81,500	6,792	27,167	6,789	27,156
Transfer to General - Admin	34,000	0	0	0	0
TOTAL EXPENDITURES	<u>2,900,000</u>	<u>187,490</u>	<u>684,323</u>	<u>186,359</u>	<u>719,467</u>
	<u>966,667</u>				
NET INCOME (LOSS)	<u>\$ 2,963,500</u>	<u>\$ 377,958</u>	1,493,576	<u>\$ 346,802</u>	1,233,047
NET POSITION					
BEGINNING OF YEAR			<u>6,403,474</u>		<u>4,731,050</u>
NET POSITION					
YEAR TO DATE			<u>\$ 7,897,050</u>		<u>\$ 5,964,097</u>
CASH BALANCE			<u>21,504,591</u>		<u>16,862,483</u>

CITY OF ROME
SOLID WASTE MANAGEMENT FUND -22
STATEMENT OF OPERATIONS-ACCRUAL BASIS
APRIL 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	\$ 81,170	319,929	\$ 76,975	305,310
Dumpster Rental Fees	60,000	5,478	21,280	4,343	19,170
Rear Loader-Residential	1,600,000	138,212	548,892	95,832	527,826
Cart Fees	234,000	19,860	78,891	13,687	76,146
Trash Trailer	48,000	6,490	16,518	2,275	9,100
Commercial Garbage Fees	145,000	13,338	52,543	10,649	49,251
Penalties and Interest	3,200	599	1,816	310	1,037
Mulch Program	0	0	0	0	0
Miscellaneous	2,300	0	0	0	0
Interest Earned	30,000	4,653	15,952	5,663	15,647
Transfer from General Fund	2,798,750	233,229	932,917	196,708	786,830
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>2,007,083</u>	<u>503,029</u>	<u>1,988,738</u>	<u>406,442</u>	<u>1,790,317</u>
EXPENSES:					
Solid Waste Expenses					
Personal Services	3,439,500	231,981	964,924	224,315	899,550
Supplies	854,550	62,612	365,946	70,624	365,705
Other Services and Charges	76,500	28,687	37,817	10,311	28,712
Transfer to General	290,000	24,167	96,667	23,233	92,933
Gain/Loss-Asset Disposal	0	0	0	0	0
Capital Lease Obligation	643,700	5,255	16,864	0	0
Depreciation/Capital Outlay	32,000	37,167	148,667	22,724	90,896
Landfill Fees-Res. Garb/Trash	440,000	36,282	104,000	0	0
Landfill Fees-Commercial	245,000	21,067	58,611	0	0
Total Solid Waste Expenses	<u>6,021,250</u> <u>2,007,083</u>	<u>447,218</u>	<u>1,793,496</u>	<u>351,207</u>	<u>1,477,796</u>
TOTAL EXPENSES	<u>6,021,250</u>	<u>447,218</u>	<u>1,793,496</u>	<u>351,207</u>	<u>1,477,796</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>55,811</u>	195,242	\$ <u>55,235</u>	312,521
NET POSITION BEGINNING OF YEAR			<u>392,799</u>		<u>185,036</u>
NET POSITION YEAR TO DATE			\$ <u>588,041</u>		\$ <u>497,557</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
City of Rome	\$ 156,956	\$ 13,080	\$ 52,319	\$ 20,923	\$ 83,692
City of Rome GIS	141,500	0	0	0	0
Floyd County	143,894	20,106	80,424	19,392	77,568
Floyd County GIS	137,000	1,311	5,242	1,311	5,242
Permits & Fees	37,500	2,990	8,205	2,095	11,010
Miscellaneous	0	0	0	0	0
Interest Earned	12,000	1,389	5,949	2,028	6,204
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>351,469</u>	<u>38,876</u>	<u>152,139</u>	<u>45,749</u>	<u>216,140</u>
EXPENSES:					
Personal Services	552,000	38,736	154,516	37,334	134,891
Supplies	48,900	6,227	7,797	6,306	8,976
Other Services and Charges	77,000	3,250	12,965	2,421	11,471
Capital Equipment	0	0	0	0	0
Long Term Planning Consultant	0	0	0	0	0
Transfer to General	60,900	5,075	20,300	5,075	20,300
Historic Preservation	29,600	0	0	0	0
Aerial Mapping	70,000	0	0	0	0
Potential Transp Impact Study	0	0	0	19,670	95,760
Metropolitan Transportation Plan	200,000	20,250	20,250	0	0
Historic Resource Study	44,008	0	0	0	0
(GIS)-City	61,000	9,513	71,418	379	548
(GIS)-County	61,000	9,512	71,417	378	547
TOTAL EXPENSES	<u>1,204,408</u> <u>401,469</u>	<u>92,563</u>	<u>358,663</u>	<u>71,563</u>	<u>272,493</u>
NET INCOME (LOSS)	\$ <u>(150,000)</u>	\$ <u>(53,687)</u>	(206,524)	\$ <u>(25,814)</u>	(56,353)
FUND BALANCE BEGINNING OF YEAR			<u>553,800</u>		<u>479,602</u>
FUND BALANCE YEAR TO DATE			\$ <u>347,276</u>		\$ <u>423,249</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Rental - Buildings	\$ 52,625	\$ 27,320	\$ 65,762	\$ 12,624	\$ 50,496
Rental-Services	100,000	0	0	0	0
Interest Earned	65,000	7,018	28,834	8,468	33,193
Administration Fee	0	0	0	0	0
TOTAL REVENUES	<u>217,625</u> 72,542	<u>34,338</u>	<u>94,596</u>	<u>21,092</u>	<u>83,689</u>
EXPENSES:					
Supplies	50,000	9,160	16,553	4,172	15,098
Repairs & Maintenance	43,000	74	4,224	38	10,559
Other Services and Charges	18,600	17,995	18,743	241	965
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> 72,542	<u>27,229</u>	<u>39,520</u>	<u>4,451</u>	<u>26,622</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>7,109</u>	55,076	\$ <u>16,641</u>	57,067
NET POSITION BEGINNING OF YEAR			<u>2,548,343</u>		<u>2,405,220</u>
NET POSITION YEAR TO DATE			\$ <u>2,603,419</u>		\$ <u>2,462,287</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Interest Earned	\$ 8,250	\$ 972	\$ 3,287	\$ 808	\$ 4,227
Application Fees	0	7,497	7,930	0	0
Property Taxes	14,000	44	1,598	384	1,265
Redemption Revenue	0	0	0	0	0
ARP Contributions - City	0	0	0	0	0
ARP Contributions - County	5,000	417	1,667	417	1,667
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	0	171,600	0	0
TOTAL REVENUES	<u>827,250</u>	<u>8,930</u>	<u>186,082</u>	<u>1,609</u>	<u>8,816</u>
	<u>275,750</u>				
EXPENSES:					
Personal Services	155,000	12,917	51,667	11,417	45,667
Supplies	17,250	0	67	33	67
Professional Services	61,500	0	130	0	75
Other Services and Charges	16,600	6,266	17,307	2,668	2,949
Gain/Loss on Disposal	31,900	0	0	0	0
Rehab/Redevelopment	100,000	0	0	247	388
Improvements/Demolition	95,000	0	0	5,887	11,965
Property Acquisition/Title CI	0	0	0	0	0
Housing Construction	350,000	8,424	35,733	11,660	111,147
Transfers	0	0	0	0	0
TOTAL EXPENSES	<u>827,250</u>	<u>27,607</u>	<u>104,904</u>	<u>31,912</u>	<u>172,258</u>
	<u>275,750</u>				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(18,677)</u>	81,178	\$ <u>(30,303)</u>	(163,442)
FUND BALANCE					
BEGINNING OF YEAR			<u>974,141</u>		<u>851,025</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>1,055,319</u>		\$ <u>687,583</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
TENNIS CENTER REVENUES:					
Hotel/Motel Tax	\$ 450,000	\$ 22,594	\$ 108,422	\$ 36,026	\$ 120,678
Programming Fees	344,580	12,336	58,033	23,181	92,528
Annual Passes	0	0	0	0	0
Tennis Center Tournament Fees	98,455	15,663	48,862	21,506	41,486
Adult League/Membership	100,620	7,240	27,406	7,060	25,243
Racquet Stringing	0	0	0	0	0
Lessons	0	0	0	0	0
Sponsorships	0	0	0	0	0
Vending and Concessions	49,465	2,741	7,385	2,105	7,016
Pro Shop Revenue	136,060	11,626	29,744	6,306	25,775
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	13,060	28,041	1,238	8,861
Transfer from Capital (Debt payment)	598,950	73,127	292,508	17,412	69,648
Transfer from General Fund	0	0	0	0	0
Capital Contributions	62,400	10,000	10,000	0	0
Interest Earned	0	0	0	0	0
Miscellaneous	1,200	3	13	494	629
TOTAL REVENUES	<u>2,033,780</u>	<u>168,390</u>	<u>610,414</u>	<u>115,328</u>	<u>391,864</u>
	<u>677,927</u>				
EXPENSES:					
ROME TENNIS CENTER:					
Personal Services	677,525	42,923	170,419	47,563	188,273
Supplies	24,745	0	0	1,656	9,186
Professional Services	42,965	0	0	5,881	15,115
Tournament Expenses	30,470	373	373	710	6,945
Utilities	195,560	13,202	45,665	11,751	42,800
Other Services/Charges	25,390	8,024	28,174	2,281	12,365
Bond Issuance Cost/Interest	0	0	0	0	0
Cost of Goods	46,975	3,473	10,582	2,575	8,269
Management Fee	90,000	7,500	30,000	7,500	30,000
Depreciation	62,400	32,491	129,964	0	0
Capital/Sinking Fund Payment	598,950	73,127	292,508	17,412	69,648
Capital Outlay	0	1,620	27,081	0	0
Repairs/Maintenance	800	0	0	0	0
Total Rome Tennis Center Expenses	<u>1,795,780</u>	<u>182,733</u>	<u>734,766</u>	<u>97,329</u>	<u>382,601</u>
	<u>598,593</u>				
DOWNTOWN TENNIS CENTER:					
Personal Services	153,080	9,355	35,585	10,049	39,570
Supplies	3,850	0	0	0	503
Professional Services	7,300	0	0	1,703	2,901
Utilities	34,580	2,073	6,783	2,126	6,348
Other Services/Charges	2,705	1,215	3,210	448	1,742
Cost of Goods	6,255	844	844	0	636
Management Fee	30,000	2,500	10,000	2,500	10,000
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>15,987</u>	<u>56,422</u>	<u>16,826</u>	<u>61,700</u>
	<u>79,333</u>				
TOTAL EXPENSES	<u>2,033,780</u>	<u>198,720</u>	<u>791,188</u>	<u>114,155</u>	<u>444,301</u>
	<u>677,927</u>				
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ (30,330)</u>	<u>(180,774)</u>	<u>\$ 1,173</u>	<u>(52,437)</u>
NET POSITION					
BEGINNING OF YEAR			<u>10,812,438</u>		<u>11,054,797</u>
NET POSITION					
YEAR TO DATE			<u>\$ 10,631,664</u>		<u>\$ 11,002,360</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Event Rental - Arena	\$ 200,000	\$ 37,655	\$ 137,288	\$ 8,573	\$ 48,516
Event Rental - Meeting	125,000	0	0	0	0
Sales - Reimbursable	70,000	0	0	0	0
Concessions	70,000	0	6,658	10,681	22,241
Alcohol	60,000	0	52,126	0	600
Catering	0	11,971	11,971	0	0
Other Sales	33,075	20,984	44,381	0	0
Miscellaneous Contribution	32,500	0	0	0	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> 299,317	<u>70,610</u>	<u>252,424</u>	<u>19,254</u>	<u>91,295</u>
EXPENSES:					
Cost of Good Solds	39,000	8,163	22,861	9,349	18,103
Personal Services	232,200	17,733	70,924	7,454	36
General Operating	10,000	1,335	2,949	0	0
Production Expense	20,000	1,334	9,167	0	0
Supplies	5,500	178	750	8,506	47,049
Technology Equipment	2,500	275	2,470	0	0
Repair & Maintenance	41,900	6,493	15,802	5,444	121,340
Utilities	268,000	22,023	51,085	5,372	41,022
Other Services & Charges	0	0	0	0	0
Professional Services	41,500	110	5,091	3,331	15,996
Advertising/Promotions	52,500	0	2,065	534	592
Payments	102,450	8,538	27,629	1,012	4,052
Miscellaneous	47,400	34,097	43,317	2,582	50,291
Capital Outlay	0	457	132,175		
Depreciation	35,000	39,909	156,935	0	0
TOTAL EXPENSES	<u>897,950</u> 299,317	<u>140,645</u>	<u>543,220</u>	<u>43,584</u>	<u>298,481</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(70,035)</u>	<u>(290,796)</u>	\$ <u>(24,330)</u>	<u>(207,186)</u>
FUND BALANCE BEGINNING OF YEAR			<u>17,906,264</u>		<u>17,941,143</u>
FUND BALANCE YEAR TO DATE			\$ <u>17,615,468</u>		\$ <u>17,733,957</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Contributions/Settlements	\$ 150,000	\$ 4,232	\$ 4,232	\$ 0	\$ 0
Interest Earned	0	367	1,608	0	0
TOTAL REVENUES	<u>150,000</u> 50,000	<u>4,599</u>	<u>5,840</u>	<u>0</u>	<u>0</u>
EXPENSES:					
Payments	150,000	0	50,000	0	0
TOTAL EXPENSES	<u>150,000</u> 50,000	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>4,599</u>	(44,160)	\$ <u>0</u>	0
FUND BALANCE BEGINNING OF YEAR			<u>270,086</u>		<u>250,078</u>
FUND BALANCE YEAR TO DATE			\$ <u>225,926</u>		\$ <u>250,078</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Contributions- City	\$ 197,000	\$ 49,250	\$ 98,500	\$ 51,146	\$ 102,293
Interest Earned	5,700	371	1,524	656	2,375
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	51,667	11,417	45,667
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>62,538</u>	<u>151,691</u>	<u>63,219</u>	<u>150,335</u>
	<u>254,233</u>				
EXPENSES:					
Personal Services	414,850	33,571	142,065	29,805	116,170
Supplies	7,050	126	582	502	2,105
Other Services and Charges	17,000	835	1,921	240	3,787
Transfer to General	43,800	3,650	14,600	3,358	13,433
Capital Outlay	300,000	0	0	0	0
TOTAL EXPENSES	<u>782,700</u>	<u>38,182</u>	<u>159,168</u>	<u>33,905</u>	<u>135,495</u>
	<u>260,900</u>				
NET INCOME (LOSS)	\$ <u>(20,000)</u>	\$ <u>24,356</u>	(7,477)	\$ <u>29,314</u>	14,840
FUND BALANCE					
BEGINNING OF YEAR			<u>1,417,618</u>		<u>1,429,469</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>1,410,141</u>		\$ <u>1,444,309</u>

CITY OF ROME GRANT PROGRAMS
ADMINISTERED BY THE CITY OF ROME COMMUNITY DEVELOPMENT DEPARTMENT
STATEMENT OF 2025 REVENUE AND EXPENDITURES
APRIL 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 5,403.41 - -

CITY OF ROME
SCHEDULE OF INVESTMENTS
APRIL 2025

Description	Depository	Principal Amount	Interest Rate
General Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ (3,852,751)	4.24 %
Restricted - Red Speed	Bank of the Ozarks	312,234	4.24
LGIP - Restricted Cemetery		226,968	4.39
LGIP		<u>21,725,226</u>	4.39
		<u>18,411,677</u>	
Water and Sewer Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	133,742,148	4.24
Money Market	United Community	43,510,470	4.23
Money Market	East/West Bank	1,804,980	3.93
Concentration Acct. 1000059362425 - Restricted Leak Protection	Bank of the Ozarks	730,470	4.24
Money Market	East/West Bank	2,918,195	3.93
LGIP		<u>23,400,722</u>	4.39
		<u>206,106,985</u>	
Water & Sewer Sinking Fund:			
Investment Account - 2012	Bank of the Ozarks	0	
Investment Account - 2013	Bank of the Ozarks	<u>140,411</u>	4.24
		<u>140,411</u>	
R & E Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	24,574	4.24
LGIP		<u>1,060</u>	4.39
		<u>25,634</u>	
Building Inspection Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,659,080	4.24
LGIP		<u>539,998</u>	4.39
		<u>2,199,078</u>	
Transit Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	170,337	4.24
Concentration Acct. 1000059362425 - Restricted	Bank of the Ozarks	394,609	4.24
Concentration Acct. 1000059362425 - Restricted II	Bank of the Ozarks	314,979	4.24
Money Market	East/West Bank	591,677	3.93
LGIP		<u>36,201</u>	4.39
		<u>1,507,803</u>	
B.I.D. Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>323,544</u>	4.24
		<u>323,544</u>	
Capital Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	505,401	4.24
Concentration Acct. 1000059362425 (Restricted-LMIG)	Bank of the Ozarks	917,524	4.24
Concentration Acct. 1000059362425 (Legion Field/Barron)	Bank of the Ozarks	31,311	4.24
Concentration Acct. 1000059362425 (HIDTA)	Bank of the Ozarks	4,155	4.24
Concentration Acct. 1000059362425 (Restricted-RICO)	Bank of the Ozarks	20,134	4.24
Concentration Acct. 1000059362425 JAG	Bank of the Ozarks	15,057	4.24
LGIP		<u>343</u>	4.39
		<u>1,493,925</u>	
Tourism Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	151,835	4.24
LGIP		<u>78</u>	4.39
		<u>151,913</u>	

**CITY OF ROME
SCHEDULE OF INVESTMENTS
APRIL 2025**

Description	Depository	Principal Amount	Interest Rate
Fire Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 2,928,937	4.24 %
Concentration Acct. 1000059362425 - EOC Capital	Bank of the Ozarks	61,899	4.24
Fire Memorial Funds	Bank of the Ozarks	46,791	4.24
LGIP		<u>627,921</u>	4.39
		<u>3,665,548</u>	
Hotel/Motel Tax Fund:			
Concentration: 1000059362425	Bank of the Ozarks	(161,061)	4.24
LGIP		<u>837,571</u>	4.39
		<u>676,510</u>	
Insurance Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(1,804,783)	4.24
Citibank - Cigna Imprest Account		200,000	0.00
LGIP		<u>1,849,777</u>	4.39
		<u>244,994</u>	
Tax Allocation District 1:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>3,830,470</u>	4.24
		<u>3,830,470</u>	
Tax Allocation District 2:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>530,384</u>	4.24
		<u>530,384</u>	
Tax Allocation District 3:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>379,070</u>	4.24
		<u>379,070</u>	
Tax Allocation District 4:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>397,146</u>	4.24
		<u>397,146</u>	
Entitlement Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>(377)</u>	4.24
		<u>(377)</u>	
Flexible Spending Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>30,934</u>	4.24
		<u>30,934</u>	
Public Buildings Fund:			
Concentration Acct. 1000059362425 (Restricted)	Bank of the Ozarks	269,706	4.24
LGIP (Restricted)		122,498	5.39
Concentration Acct. 1000059362425	Bank of the Ozarks	369,746	4.24
LGIP		<u>1,260,205</u>	4.39
		<u>2,022,155</u>	

**CITY OF ROME
SCHEDULE OF INVESTMENTS
APRIL 2025**

Description	Depository	Principal Amount	Interest Rate
Downtown Development Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	126,958	4.24
		<u>126,958</u>	
Workers' Compensation Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 1,367,941	4.24 %
Money Market	East/West Bank	591,697	3.93
LGIP		895,119	4.39
		<u>2,854,757</u>	
Community Development Fund			
Concentration Acct 1000059362425	Bank of the Ozarks	111,657	4.24
		<u>111,657</u>	
Golf Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(426,697)	4.24
LGIP		1,723	4.39
		<u>(424,974)</u>	
Solid Waste Commission/Joint Landfill Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	13,589,043	4.24
LGIP		3,183,138	4.39
	East/West Bank	4,732,410	3.93
		<u>21,504,591</u>	
Solid Waste Management Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,395,151	4.24
LGIP		2,735	4.39
		<u>1,397,886</u>	
Planning Commission:			
Concentration Acct. 1000059362425	Bank of the Ozarks	411,859	4.24
LGIP		5,924	4.39
		<u>417,783</u>	
SPLOST Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	451,916	4.24
2013 SPLOST (Unrestricted)	Bank of the Ozarks	799,288	4.24
2017 SPLOST (Unrestricted)	Bank of the Ozarks	6,966,476	4.24
13 SPLOST (Unrestricted)	Bank of the Ozarks	4,193,854	4.24
		<u>12,411,534</u>	
Downtown Parking:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(135,211)	4.24
LGIP		5,194	4.39
		<u>(130,017)</u>	
Forum Parking Deck:			
Concentration Acct. 1000059362425	Bank of the Ozarks	18,627	4.24
		<u>18,627</u>	
Tennis Center Operations:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(18,950)	4.24
Tennis Sinking Covered Courts	Bank of the Ozarks	275,979	4.24
Tennis Covered Courts Construction	Bank of the Ozarks	364,065	4.24
		<u>621,094</u>	
Land Bank Authority:			
Concentration Acct. 1000059362425	Bank of the Ozarks	167,566	4.24
LGIP		117,299	4.39
		<u>284,865</u>	
Forum Fund			
Concentration Acct. 1000059362425	Bank of the Ozarks	(277,355)	4.24
Opiod Fund			
Restricted - Opiod	Bank of the Ozarks	110,425	4.24
GRAND TOTAL ALL FUNDS		<u>\$ 281,165,635</u>	

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

CITY OF ROME
 CAPITAL FUND -07
 STATEMENT OF OPERATIONS
 APRIL 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	0	90,947	0	0
Sale of Property/Easements	0	0	0	0	0
Sale of Surplus Goods	100,000	12,192	36,370	8,789	33,870
Capital Tax	2,900,000	0	0	0	0
Transfer from General Fund	692,000	57,667	238,486	257,081	507,081
Transfer from Hotel/Motel Tax Fund	500,000	0	0	0	0
Transfer from Revolving Loan Fund	0	0	0	0	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	0	40,954
Transfer from Water	500,000	0	0	0	0
Interest Income	52,500	4,865	27,481	5,141	21,767
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	250,000	534,222	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	0	2,583
Other Contributions (Police)	0	0	0	0	0
Capital Leases	2,501,000	0	318,981	1,058,528	1,280,132
TOTAL REVENUES AND TRANSFERS IN	<u>12,133,447</u>	<u>324,724</u>	<u>1,248,042</u>	<u>1,329,539</u>	<u>3,069,569</u>
EXPENDITURES AND TRANSFERS OUT:					
Equipment	2,745,916	712,680	1,762,402	165,917	832,249
Capital Projects	8,197,397	709,070	6,120,293	1,213,779	4,667,768
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	10,930	32,015
Existing Lease Purchases (Mthly Pmts)	533,677	7,441	23,418	0	1,280,132
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>14,641,290</u>	<u>1,429,191</u>	<u>8,225,094</u>	<u>1,390,626</u>	<u>6,812,164</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENDITURES AND TRANSFERS OUT	\$ <u>(2,507,843)</u>	\$ <u>(1,104,467)</u>	\$ <u>(6,977,052)</u>	\$ <u>(61,087)</u>	\$ <u>(3,742,595)</u>
FUND BALANCE, BEGINNING OF YEAR			<u>8,371,819</u>		<u>8,401,720</u>
FUND BALANCE, YEAR TO DATE			\$ <u>1,394,767</u>		\$ <u>4,659,125</u>
RESTRICTED-POLICE GRANT			0		0
RESTRICTED-INVESTMENT IN GMA 98 POOL			3,726,661		3,726,661
RESTRICTED-CAPITAL PROJECTS			(2,331,894)		932,463
TOTAL			\$ <u>1,394,767</u>		\$ <u>4,659,124</u>

CITY OF ROME
CAPITAL FUND -07
STATEMENT OF OPERATIONS
APRIL 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	0	27,431
Purchasing	0	0	0	0	0
Assistant City Manager	0	0	0	0	0
Office of Technology Services	54,900	902	148,201	0	0
Police	696,300	454,180	655,089	94,510	443,142
Public Works Office	1,000,000	0	0	0	0
Engineering	92,000	0	0	0	0
Streets & Drainage	225,000	122,387	243,083	889	100,976
Traffic	15,000	0	168,875	0	0
Cemetery	40,000	0	30,675	0	8,092
Garage	80,000	0	52,535	0	42,675
Auditorium	94,500	0	0	0	17,370
Civic Center	10,000	0	10,392	0	0
Carnegie Building	0	0	35,000	70,000	140,182
Tourism	18,000	0	16,180	190	2,568
Downtown Development	287,000	0	0	0	0
Downtown Parking	40,000	40,936	66,478	0	16,184
Forum Parking	0	0	0	0	0
Other Facilities	282,216	0	227,908	0	0
Community Center	5,170	3,451	3,451	0	0
Town Green	0	0	0	0	23,843
Roman Holiday	28,150	0	0	0	0
Environmental	35,180	90,824	142,518	328	786
General Administration	0	0	0	0	0
Capital Lease Obligation - Current Year	2,501,000	0	318,981	0	1,280,132
Existing Lease Purchases	533,677	7,441	23,418	10,930	32,015
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	<u>6,770,893</u>	<u>720,121</u>	<u>2,171,279</u>	<u>176,847</u>	<u>2,144,396</u>
TOTAL EQUIPMENT AND TRANSFERS OUT	<u>\$ 6,770,893</u>	<u>\$ 720,121</u>	<u>\$ 2,171,279</u>	<u>\$ 176,847</u>	<u>\$ 2,144,396</u>

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

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2025	ACTUAL	
			YTD 2025	YTD 2024
10	Contingency	\$ 85,000	\$ 179,114	\$ 52,184
12	Streetscape	0	0	0
14	Myrtle Hill Cemetery	0	0	0
15	East View Cemetery	0	0	0
16	Drainage Improvements	80,000	54,714	375,478
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	388,100	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	1,123,683	4,699
98	Traffic Signals & Signage	40,000	326,723	24,948
99	Law Enforcement Center Repairs	0	0	0
101	Spiderweb Drive Project	0	0	0
120	Sidewalk Improvements	100,000	27,359	114,346
123	Garden Lakes Blvd Ext	0	0	0
125	Multimodal Sidewalk	0	0	0
126	Tree Planting	8,000	6,323	8,548
142	Cemetery Improvements (Walls) - Cemetery M	60,000	0	5,099
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	293,882	69,650
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	3,485,439	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	8,380	283,010
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
APRIL 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	227	343
332	Floyd Against Drugs	0	0	0
334	Riverside Parkway Property	0	0	0
336	GE Property	0	0	0
337	Parking Deck Debt	333,500	0	0
338	West Third Debt	0	0	0
343	Land Bank Authority	0	0	0
344	Eco River Center	0	0	0
346	Burwell Creek Restoration	0	0	0
348	Historic Desoto Theatre	0	0	0
351	John Towers Memorial	0	0	0
356	Recreational Trail Grant	0	0	0
361	NWGHA Choice NBHD Contribution	0	0	0
362	McCall Demolition	0	0	0
363	NWGA Regional Site Development	0	0	0
364	15 JAG Grant	0	0	0
365	Mtn Traffic Enforcement Grant	0	0	0
366	Fairview Project	0	0	0
367	Mtn Traffic Grant	0	0	0
368	17 JAG Grant	0	0	0
370	18 JAG Grant	0	0	0
371	19 JAG Grant	0	0	0
372	20 Homeland Security Grant	0	0	0
373	20 JAG Grant	0	0	0
374	Law Enforcement Training Grant	0	0	0
376	21 JAG Grant	0	0	0
378	22 JAG Grant	0	0	0
380	Land Bank Authority	0	0	0
381	23 JAG Grant	0	872	7,396
382	Police Relocation - SPLOST FUNDED	2,655,000	54,000	3,119,956
383	24 JAG Grant	0	1,355	0
TOTALS		\$ <u>7,870,397</u>	\$ <u>6,053,815</u>	\$ <u>4,667,768</u>
PROJECTS TOTAL		\$ <u>7,870,397</u>	\$ <u>6,053,815</u>	\$ <u>4,667,768</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
APRIL 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	179,114
TOTALS	<u>1,690,000</u>	<u>2,292,186</u>
Excess of Budget over Expenditures		<u>(602,186)</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	54,714
TOTALS	<u>2,883,000</u>	<u>1,063,711</u>
Excess of Budget over Expenditures		<u>1,819,289</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
APRIL 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	388,100
TOTALS	<u>400,000</u>	<u>671,470</u>
(Deficiency) of Budget over Expenditures		<u>(271,470)</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
APRIL 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	1,123,683
TOTALS	<u>11,590,044</u>	<u>10,831,824</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		(534,222)
REIMBURSEMENT TOTALS		<u>(8,757,515)</u>
(Deficiency) of Budget and Reimbursements over Expenditures		<u>9,515,735</u>

**CITY OF ROME
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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	326,723
TOTALS	<u>643,500</u>	<u>1,455,326</u>
2008 Floyd County Reimbursement		(31,880)
2009 Floyd Co/Darlington Reimbursement		(107,739)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(672,207)</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	27,359
TOTALS	<u>1,705,000</u>	<u>1,299,566</u>
2007 Redlight Camera Reimbursement		(112,554)
2008 Redlight Camera Reimbursement		(34,000)
Excess of Budget and Reimbursements over Expenditures		<u>551,988</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>

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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	6,323
TOTALS	<u>186,000</u>	<u>206,542</u>
2009 Grant Reimbursement		<u>(18,760)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(1,782)</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	293,882
TOTALS	<u>1,434,750</u>	<u>1,410,673</u>
Excess of Budget over Expenditures		<u>24,077</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	3,485,439
TOTALS	<u>2,110,000</u>	<u>3,903,132</u>
Excess of Budget over Expenditures		<u>(1,793,132)</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	<u>0</u>	<u>1,549</u>
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>8,380</u>
TOTALS	<u>880,000</u>	<u>918,863</u>
Excess of Budget over Expenditures		<u>(38,863)</u>
Barron Stadium Throw Center - Project #236		
2014	50,000	42,155
2015	<u>0</u>	<u>0</u>
TOTALS	<u>50,000</u>	<u>42,155</u>
Excess of Budget over Expenditures		<u>7,845</u>
5th Ave Art District Stscap - Project #237		
2018	<u>50,000</u>	<u>98,560</u>
TOTALS	<u>50,000</u>	<u>98,560</u>
(Deficiency) of Budget over Expenditures		<u>(48,560)</u>
Downtown Tree Grate Improvement - Project #238		
2017	10,000	5,990
2018	5,000	6,824
2019	8,000	8,134
2020	8,000	3,865
2021	8,000	9,034
2022	3,000	3,400
2023	7,000	3,948
2024	7,000	4,800
2025	<u>7,000</u>	<u>0</u>
TOTALS	<u>63,000</u>	<u>45,995</u>
Excess of Budget over Expenditures		<u>17,005</u>
Forum Parking Deck Repairs - Project #241		
2018	<u>30,000</u>	<u>1,658</u>
TOTALS	<u>30,000</u>	<u>1,658</u>
Excess of Budget over Expenditures		<u>28,342</u>

**CITY OF ROME
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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	227
TOTALS	<u>3,000,000</u>	<u>2,677,864</u>
Excess of Budget over Expenditures		<u>322,136</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
APRIL 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
APRIL 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>54,000</u>
TOTALS	<u>5,255,000</u>	<u>3,593,414</u>
(Deficiency) of Budget over Expenditures		<u>1,661,586</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
 APRIL 2025**

		<u>Budget</u>	<u>Expenditures</u>
Contingency		\$ 100,000	\$
<u>PROJECT #</u>	<u>PROJECT NAME</u>		
10	Asphalt Pump Track Design		7,250
	Barron Stadium		170,835
	Eco Center - Paint		1,029
TOTALS		\$ <u>100,000</u>	\$ <u>179,114</u>
Excess of Budget over Expenditures			\$ <u>(79,114)</u>

CITY OF ROME
 CAPITAL FUND
 CAPITAL EQUIPMENT EXPENDITURES
 APRIL 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	16,883
Office of Technology Services Total	<u>54,900</u>	<u>148,201</u>	<u>16,883</u>
Police: (3001)			
Mobile Data Terminal	\$ 38,500	\$ 0	\$ 0
Data Storage Upgrade - Expand Stonefly storage	11,800	11,552	0
Police Garage Ford Maverick Truck - Replacement	30,000	29,214	29,214
Police Patrol Cars - Addition to Fleet (2)	128,000	120,301	12,488
Police Patrol Cars - Replacements (5)	285,000	293,138	19,457
Police Total	<u>493,300</u>	<u>454,205</u>	<u>61,159</u>
Police RedSpeed: (3001)			
Police Patrol Cars - Addition to Fleet (3)	\$ 192,000	\$ 181,591	\$ 18,732
Upfit for Special Operations Unit Truck Replacement	0	3,773	0
Police RedSpeed Total	<u>192,000</u>	<u>185,364</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	\$ 10,376	\$ 0
Police Training Total	<u>11,000</u>	<u>10,376</u>	<u>0</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	\$ 117,187	\$ 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	79,379	79,379
Equipment Attachments & Trailer	100,000	23,697	14,997
Cutting, Compaction & Safety	15,000	20,883	0
Streets and Drainage Total	<u>991,000</u>	<u>562,064</u>	<u>94,376</u>

CITY OF ROME
CAPITAL FUND
CAPITAL EQUIPMENT EXPENDITURES
APRIL 2025

EQUIPMENT DESCRIPTION	Budget 2025	YTD 2025	Encumbered
Traffic: (4010)			
Two Bucket Truck - Replace #610 (LP)	\$ 185,000	\$ 163,043	\$ 163,043
Traffic Calming	15,000	5,832	5,832
Traffic Total	<u>200,000</u>	<u>168,875</u>	<u>168,875</u>
Cemetery: (4016)			
Cemetery Maintenance Equipment	\$ 8,000	\$ 7,268	\$ 0
Riding Lawnmowers	10,000	0	0
Upgrade Camera Equipment	22,000	23,407	23,407
Cemetery Total	<u>40,000</u>	<u>30,675</u>	<u>23,407</u>
Public Works Garage: (4020)			
Garage Misc Equipment	\$ 20,000	\$ 11,740	\$ 0
Ford F-150 with Tool Box and Strobe lights	60,000	40,795	40,795
Public Works Garage Total	<u>80,000</u>	<u>52,535</u>	<u>40,795</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	\$ 10,392	\$ 10,392
Civic Center Total	<u>10,000</u>	<u>10,392</u>	<u>10,392</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	\$ 3,451	\$ 0
Network Upgrade	3,170	0	0
Rome Community Center Total	<u>5,170</u>	<u>3,451</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	142,518	0
Environmental Total	<u>35,180</u>	<u>142,518</u>	<u>0</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	\$ 16,180	\$ 16,180
Tourism Total	<u>18,000</u>	<u>16,180</u>	<u>16,180</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>23,418</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>\$ 2,423,782</u>	<u>\$ 450,799</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
APRIL 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	500,000	0	0
Vermeer Hole Hammer (Used Gas Monitor Budget)	0	7,323	7,323
Operations Office Total	<u>637,500</u>	<u>17,693</u>	<u>17,693</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	\$ 83,736	\$ 83,736
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>361,592</u>	<u>226,047</u>

CITY OF ROME
WATER AND SEWER FUND
CAPITAL EQUIPMENT EXPENSES
APRIL 2025

	Budget 2025	YTD 2025	Encumbered
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	\$ 0	\$ 0	\$ 0
TOTAL WATER & SEWER FUND	<u>\$ 4,726,500</u>	<u>\$ 399,283</u>	<u>\$ 243,740</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	\$ 49,619	\$ 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	4,460	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>\$ 152,092</u>	<u>\$ 15,700</u>

CITY OF ROME
CAPITAL EQUIPMENT EXPENDITURES
APRIL 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	184,820	184,820
Vehicle Lifts (7)	90,000	87,549	0
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	9,650	9,650
Brush Truck (23 SPLOST) (Used SPLOST Savings)	0	165,000	0
Replace Damaged Door Panels at New Maintenance Shop	0	1,677	1,677
Forestry Shirts (23 SPLOST)	0	32,319	32,319
Existing Lease Purchases	<u>613,100</u>	<u>8,185</u>	<u>0</u>
TOTAL FIRE FUND	<u>\$ 1,668,617</u>	<u>\$ 1,023,956</u>	<u>\$ 229,325</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	0
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>\$ 57,965</u>
Municipal Golf Course Pro Shop: (1801)			
Clubhouse repairs (estimate awaiting structural engineer report)	\$ 500,000	\$ 298,580	\$ 0
Golf Lease Purchase Payments	20,750	6,257	0
TOTAL MUNICIPAL GOLF COURSE PRO SHOP	<u>\$ 520,750</u>	<u>\$ 304,837</u>	<u>\$ 0</u>

**CITY OF ROME
CAPITAL EQUIPMENT EXPENDITURES
APRIL 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	\$ 0
Hydro Seeder-Replace #216 1990 Hydro Seeder and Chassis (2024	0	137,581	0
Ford F-150	0	45,584	45,584
TOTAL SOLID WASTE COMMISSION FUND	<u>\$ 0</u>	<u>\$ 211,605</u>	<u>\$ 45,584</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	16,864	0
TOTAL SOLID WASTE MANAGEMENT FUND	<u>\$ 675,683</u>	<u>\$ 16,864</u>	<u>\$ 0</u>
Planning Commission Fund: (1501)			
GIS 2023 (50/50 City/Co)	\$ 61,000	\$ 78,185	\$ 0
Metropolitan Transportation Plan (MPT) (80/10/10) Fed/Local (City/Co)	20,000	20,250	0
County-Wide Imagery 2025 (20/80 City/Co) 70,000	14,000	64,650	45,625
Historic Registry Nomination - North Rome (Local - 100% City)	14,800	0	0
Historic District Resource Surveys (State/Local) (12,308/31,700)	31,700	0	0
TOTAL PLANNING COMMISSION FUND	<u>\$ 141,500</u>	<u>\$ 163,085</u>	<u>\$ 45,625</u>
Rome Tennis Center at Berry: (3100)			
Rome Tennis Center at Berry - capital improvements	\$ 25,600	\$ 10,099	\$ 0
Repairs to Irrigation System	0	6,215	0
TOTAL ROME TENNIS CENTER	<u>\$ 25,600</u>	<u>\$ 16,314</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	16,817	0
Roof Repairs	0	1,275	0
TOTAL DOWNTOWN TENNIS CENTER	<u>\$ 36,800</u>	<u>\$ 38,092</u>	<u>\$ 20,000</u>
Forum: (3300)			
Emergency Light Replacements	\$ 0	\$ 15,985	\$ 0
Stage	0	115,733	0
Maintenance Equipment	0	457	0
TOTAL FORUM FUND	<u>\$ 0</u>	<u>\$ 132,175</u>	<u>\$ 0</u>