



**CITY OF ROME  
FINANCIAL  
STATEMENTS**

**May 2025**

**HIGHLIGHTS**  
May 2025  
Financial Statements

**GENERAL FUND:**

Page 7

- Title Tax Fee Revenues are up slightly at \$471,400 in 2025 compared to \$450,970 in 2024.
- Intangible Taxes are in line with 2024.
- Local Option Sales Tax is up for the month and above 2024 YTD by over \$217,000. This revenue is right in line with budget.
- Real Estate Transfer tax is up from last year by over \$22,000.
- Overall business licenses are up from 2024.
- Facility rentals are also up from 2024. The ECO center is in full operation after a year of construction.
- The GA Power franchise fee is up for 2025 at \$3,307,813 compared to \$2,878,820 in 2024 – an increase of about \$428K.

Page 8

- Police Fines are up from 2024 and slightly above YTD budget. Red Speed revenue is down from prior year by over \$28,000 YTD.
- Interest on investments is down slightly from 2024 due to a slight decrease in investment rates but has stayed consistent for much longer than predicted.

Page 9

Some departments are slightly above YTD budget in expenditures due to a three bi-weekly payroll in the month of May. This will level out throughout the year.

Page 11

Public Safety expenses are above 2024 and slightly over YTD budget due to the three bi-weekly payroll month and the fact that they have an increase in officers from prior year.

Page 11-13

Total Public Works expenses are above 2024 but slightly under budget YTD.

Page 13-15 Total Public Facilities are up from last year but right in line with YTD budget.

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

Several General Fund contributions to other funds have increased for 2025. Fire, Solid Waste, and DDA all require a larger contribution.

**Total expenses and transfers in are up over last year but below YTD budget.**

### **WATER & SEWER FUND:**

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

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

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

Page 33 Bond coverage continues to be very healthy at 49.5 due to the reduction of outstanding debt. The cash balance including the settlement funds is \$208,445,240.

### **BUILDING INSPECTION FUND:**

Page 34 Revenues for 2025 total \$557,180 vs YTD 2024 totaling \$806,617, and above YTD budget by \$39,680. Both County and City Permits are down significantly compared to 2024 activity. Expenses are up slightly but below YTD budget.

**TRANSIT FUND:**

Pages 35-36

Operating reimbursement request for January has been submitted for reimbursement but not yet received. The cash balance includes regular cash as well as the restricted cash we hold from the sale of the Tripper buses. Transit has received some State TTFP funds in the amount of \$156,486 in 2025 and fare started back in April of this year. For April and May fare revenue totals \$21,582.

**TOURISM FUND:**

Page 38

Revenues and Expenditures are both up from 2024 but just slightly over YTD budget.

**FIRE FUND:**

Page 39

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

**HOTEL/MOTEL TAX FUND:**

Page 40

Hotel Motel tax revenues are significantly down from last year and below budget YTD. However, several of the past due Hotels have now caught up payments in June but May collections were down significantly. This will hopefully reach budget in the coming months.

**HEALTH INSURANCE FUND:**

Page 41

YTD revenues are slightly behind budget but above 2024. Claims and expenses are behind 2024 and below budget at this time. We will continue to monitor this closely as the year progresses.

**WORKERS COMP:**

Page 42

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

**GOLF:**

Page 50

May Golf revenues are above 2024 and expenditures are also over 2024. There is a loss YTD but hopefully the summer golf play will help catch up during the coming months. Rounds are up from 2024 by 211.

**LANDFILL FUND:**

Page 60

Fee revenue is above 2024 and above YTD budget by \$318,876. Expenses are in line with 2024 and significantly below YTD budget. Available cash has increased from 2024 by \$4.4M in anticipation of the next phase of landfill construction.

**SOLID WASTE MANAGEMENT FUND:**

Page 61

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

**PLANNING COMMISSION FUND:**

Page 62

Revenues are above 2024 but below budget YTD. Expenditures are above 2024 but slightly below YTD budget.

## TABLE OF CONTENTS

	Page
Summary of Statements of Revenues and Expenditures .....	1 - 2
Schedule of Revenues and Expenditures vs Budget .....	4
Local Option Sales Tax Report .....	5
General Fund	
Summary .....	6
Revenues .....	7 - 8
Expenses .....	9 - 16
Water and Sewer Operations Summary .....	17
Water and Sewer Fund	
Summary .....	18
Revenues .....	19 - 20
Expenses .....	21 - 23
Renewal and Extension Fund	
Summary .....	24
Expenses .....	25
Capitalized Project Costs .....	26 - 30
Analysis of Water and Sewer Projects .....	
Bond Sinking Fund	
Revenues and Expenses .....	31
Schedule of Water Bond Coverage	
Current Year To Prior Year .....	32 - 33
Building Inspection Fund	
Revenues and Expenses .....	34
Transit Fund	
Revenues .....	35
Expenses .....	36
Business Improvement District	
Revenues and Expenses .....	37
Tourism Fund	
Revenues and Expenses .....	38
Fire Fund	
Revenues and Expenses .....	39
Hotel/Motel Tax Fund	
Revenues and Expenses .....	40
Insurance Fund	
Revenues and Expenses .....	41
Workers' Compensation Fund	
Revenues and Expenses .....	42
Tax Allocation District Fund	
Revenues and Expenses .....	43
Entitlement Fund	
Revenues and Expenses .....	44
Entitlement Fund	
Statement of Projects .....	45 - 49
Municipal Golf Course Fund	
Revenues and Expenses .....	50
Downtown Development	
Revenues and Expenses .....	51

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

	<u>Page</u>
Downtown Parking	
Revenues and Expenses .....	52
Forum Parking	
Revenues and Expenses .....	53
SPLOST Fund	
Revenues and Expenses .....	54
SPLOST Fund	
Statement of Projects. ....	55 - 59
Solid Waste Commission Fund	
Revenues and Expenses .....	60
Solid Waste Commission Fund	
Cash Statement .....	
Solid Waste Management Fund	
Revenues and Expenses .....	61
Solid Waste Management Fund	
Cash Statement .....	
Planning Commission	
Revenues and Expenses .....	62
Public Buildings Fund	
Revenues and Expenses .....	63
Land Bank Authority	
Revenues and Expenses .....	64
Tennis Center	
Revenues and Expenses .....	65
Forum Fund	
Revenues and Expenses .....	66
Opioid Fund	
Revenues and Expenses .....	67
Community Development Operating Fund	
Revenues and Expenses .....	68
Grant Programs .....	69
Schedule of Investments .....	70 - 72
Capital Fund	
Summary .....	73
Expenditures .....	74
Capital Projects .....	75 - 76
Statement of Projects. ....	77 - 90
General Capital Equipment Expenditures .....	91- 92
Water and Sewer Capital Equipment Expenses .....	93
Renewal and Extension Capital Equipment Expenses .....	94
Renewal and Extension Capital Project Expenses. ....	94
Building Inspection Capital Equipment Expenses .....	95
Transit Capital Equipment Expenses .....	95
Fire Capital Equipment Expenses .....	95
Golf Course Maintenance Expenses .....	95
Golf Course Pro Shop Expenses .....	95
Downtown Development Authority Equipment Expenses. ....	96
Solid Waste Commission/Landfill Capital Equipment Expenses .....	96
Solid Waste Management Capital Equipment Expenses .....	96
Planning Commission Capital Equipment Expenses .....	96
Tennis Center Capital Equipment Expenses .....	96
Forum Capital Equipment Expenses .....	96



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

	<u>General Fund</u>	<u>Water &amp; Sewer Fund</u>	<u>Renewal &amp; Extension Fund</u>	<u>Building Inspection Fund</u>	<u>Transit Fund</u>	<u>Capital Fund</u>	<u>Tourism Fund</u>
<b>REVENUES:</b>							
Tax Revenues	\$ 10,821,749	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Licenses, Permits & Fees	1,662,757	0	0	519,689	0	0	0
Fines and Forfeitures	447,621	0	0	0	0	0	0
Intergovernmental	117,738	0	0	0	0	0	25,455
Interest Income	447,080	3,517,688	220	37,491	18,196	30,955	2,290
Charges for Services	0	11,629,460	0	0	75,856	0	0
Grant Revenues	0	0	0	0	0	1,369,733	0
Capital Revenues	0	0	0	0	101,608	0	0
Contributions	0	0	0	0	156,486	0	0
Other	385,047	2,015,469	0	0	4,305	391,640	60,265
<b>TOTAL REVENUES</b>	<u>13,881,992</u>	<u>17,162,617</u>	<u>220</u>	<u>557,180</u>	<u>356,451</u>	<u>1,792,328</u>	<u>88,010</u>
<b>EXPENDITURES:</b>							
Personal Services	9,027,855	3,424,885	523,180	427,376	934,985	0	374,902
Supplies	1,090,621	1,210,457	328,024	18,556	169,551	0	49,350
Other Services & Charges	1,366,045	1,517,084	9,830	24,723	46,175	0	129,539
Depreciation	0	3,115,335	0	25,710	207,980	0	0
Capital Outlay	0	0	49,139	0	0	8,145,996	0
Debt Service	0	11,963	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	1,860,897	0	0	47,917	145,924	0	47,114
<b>TOTAL EXPENDITURES</b>	<u>13,345,418</u>	<u>9,279,724</u>	<u>910,173</u>	<u>544,282</u>	<u>1,504,615</u>	<u>8,488,395</u>	<u>600,905</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<u>536,574</u>	<u>7,882,893</u>	<u>(909,953)</u>	<u>12,898</u>	<u>(1,148,164)</u>	<u>(6,696,067)</u>	<u>(512,895)</u>
<b>OTHER FINANCING SOURCES (USES):</b>							
Operating Transfers In	2,082,959	27,365	1,175,000	0	335,877	296,152	452,641
Operating Transfers Out	(6,792,227)	(2,139,076)	(229,809)	0	(119,417)	0	0
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>(4,709,268)</u>	<u>(2,111,711)</u>	<u>945,191</u>	<u>0</u>	<u>216,460</u>	<u>296,152</u>	<u>452,641</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>	<u>(4,172,694)</u>	<u>5,771,182</u>	<u>35,238</u>	<u>12,898</u>	<u>(931,704)</u>	<u>(6,399,915)</u>	<u>(60,254)</u>
<b>BEGINNING NET POSITION</b>	<u>\$ 29,304,978</u>	<u>\$ 345,208,964</u>	<u>\$ 11,405,833</u>	<u>\$ 2,242,832</u>	<u>\$ 5,264,029</u>	<u>\$ 8,371,819</u>	<u>\$ 205,927</u>
<b>ENDING NET POSITION</b>	<u>\$ 25,132,284</u>	<u>\$ 350,980,146</u>	<u>\$ 11,441,071</u>	<u>\$ 2,255,730</u>	<u>\$ 4,332,325</u>	<u>\$ 1,971,904</u>	<u>\$ 145,673</u>

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

<u>Fire Fund</u>	<u>Hotel/Motel Fund</u>	<u>Insurance Fund</u>	<u>Workers' Comp Fund</u>	<u>Municipal Golf Fund</u>	<u>Downtown Development Fund</u>	<u>Solid Waste Commission Fund</u>	<u>Solid Waste Management Fund</u>	<u>Planning Commission</u>
\$ 0	\$ 592,242	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	11,105
0	0	0	0	0	0	0	0	0
4,732,458	0	0	218,435	0	650	0	0	107,083
55,624	0	33,820	49,256	0	1,927	357,646	21,229	7,044
0	0	4,683,417	0	648,718	39,650	2,401,564	1,303,561	0
0	0	0	0	0	0	0	0	113,850
228,328	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
7,190	0	93,210	0	0	0	2,791	0	0
<u>5,023,600</u>	<u>592,242</u>	<u>4,810,447</u>	<u>267,691</u>	<u>648,718</u>	<u>42,227</u>	<u>2,762,001</u>	<u>1,324,790</u>	<u>239,082</u>
6,920,377	0	94,593	0	337,043	139,711	352,518	1,287,620	213,186
376,660	0	685	0	113,883	82,664	191,579	437,484	15,432
288,601	0	650,405	0	111,065	13,714	73,957	255,014	20,673
429,465	0	0	0	0	0	188,975	185,835	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	16,864	0
0	0	3,315,125	180,805	0	0	0	0	0
0	0	154,280	0	0	0	0	0	0
34,195	556,735	112,347	268,960	162,360	250	127,465	0	217,515
<u>8,049,298</u>	<u>556,735</u>	<u>4,327,435</u>	<u>449,765</u>	<u>724,351</u>	<u>236,339</u>	<u>934,494</u>	<u>2,182,817</u>	<u>466,806</u>
<u>(3,025,698)</u>	<u>35,507</u>	<u>483,012</u>	<u>(182,074)</u>	<u>(75,633)</u>	<u>(194,112)</u>	<u>1,827,507</u>	<u>(858,027)</u>	<u>(227,724)</u>
4,732,453	0	0	0	0	174,790	0	1,166,146	65,398
<u>(814,448)</u>	<u>0</u>	<u>(321,515)</u>	<u>0</u>	<u>0</u>	<u>(21,170)</u>	<u>(33,958)</u>	<u>(120,833)</u>	<u>(25,375)</u>
<u>3,918,005</u>	<u>0</u>	<u>(321,515)</u>	<u>0</u>	<u>0</u>	<u>153,620</u>	<u>(33,958)</u>	<u>1,045,313</u>	<u>40,023</u>
892,307	35,507	161,497	(182,074)	(75,633)	(40,492)	1,793,549	187,286	(187,701)
\$ <u>10,108,729</u>	\$ <u>754,099</u>	\$ <u>(262,185)</u>	\$ <u>2,418,043</u>	\$ <u>5,155,842</u>	\$ <u>56,566</u>	\$ <u>6,403,474</u>	\$ <u>392,799</u>	\$ <u>553,800</u>
\$ <u>11,001,036</u>	\$ <u>789,606</u>	\$ <u>(100,688)</u>	\$ <u>2,235,969</u>	\$ <u>5,080,209</u>	\$ <u>16,074</u>	\$ <u>8,197,023</u>	\$ <u>580,085</u>	\$ <u>366,099</u>

This page intentionally left blank

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

41.67%

<b>Fund</b>	<b>Revenues</b>	<b>% Rec'd</b>	<b>Unreceived Balance</b>	<b>Expenditures</b>	<b>% Spent</b>	<b>Unexpended Balance</b>
General:	\$ 15,964,951	35.18	\$ 29,416,153	\$ 20,137,645	41.08	\$ 28,887,892
Water and Sewer:	17,189,982	42.72	23,048,018	11,418,800	12.34	81,148,235
R & E:	1,175,220	1.64	70,539,845	1,139,982	1.59	70,678,148
Building Inspection:	557,180	44.86	684,820	544,282	39.67	827,718
Transit:	692,328	14.47	4,092,454	1,624,032	33.94	3,160,750
Business Improvement:	35,859	24.82	108,641	30,383	21.03	114,117
Capital:	2,088,480	17.21	10,044,967	8,488,395	57.98	6,152,895
Tourism: Operating	540,651	37.94	884,349	600,905	42.17	824,095
Fire:	9,756,053	41.87	13,543,739	8,863,746	38.04	14,436,046
Hotel/Motel:	592,242	31.59	1,282,758	556,735	20.23	2,195,870
Insurance:	4,810,447	40.46	7,078,353	4,648,950	39.10	7,239,850
Workers' Compensation:	267,691	66.92	132,309	449,765	40.89	650,235
Tax Allocation District:	92,776	3.60	2,486,268	182,511	7.08	2,396,533
Downtown Development:	127,276	39.43	195,489	101,540	31.46	221,225
Downtown Parking:	112,938	30.45	257,992	175,991	47.45	194,939
SPLOST Fund:	4,305,361	41.40	6,094,639	1,099,789	7.47	13,614,211
Solid Waste Commission:	2,762,001	47.10	3,101,499	968,452	33.39	1,931,548
Solid Waste Management:	2,490,936	41.37	3,530,314	2,303,650	38.26	3,717,600
Planning Commission:	304,480	28.88	749,928	492,181	40.86	712,227
Public Buildings:	127,594	58.63	90,031	44,692	20.54	172,933
Land Bank Authority:	190,718	23.05	636,532	126,386	15.28	700,864
Community Development:	164,970	21.63	597,730	182,742	23.35	599,958
Rome Tennis Center:	769,156	37.82	1,264,624	1,012,884	49.80	1,020,896
Forum:	0	0.00	1,000	199,545	570.13	(164,545)
Opioid:	9,651	6.43	140,349	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	833,843	8.17%	809,009	8.09%
Jun	0	0.00%	822,008	8.22%
Jul	0	0.00%	827,513	8.28%
Aug	0	0.00%	868,166	8.68%
Sep	0	0.00%	864,349	8.64%
Oct	0	0.00%	820,655	8.21%
Nov	0	0.00%	835,379	8.35%
Dec	0	0.00%	893,584	8.94%
<b>YEAR TO DATE</b>				
Month	<i>CURRENT</i>		<i>PRIOR YEAR</i>	
	Amount	% of Budget	Amount	% of Budget
	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	4,209,718	41.27%	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 MAY 31, 2025 TO MAY 31, 2024**

	Current Year			Prior Year		
	Annual Budget	YTD Budget	YTD Actual	Annual Budget	YTD Budget	YTD Actual
<b>REVENUES:</b>						
Ad Valorem Taxes	\$ 15,684,000	\$ 6,535,000	\$ 2,619,100	\$ 14,953,450	\$ 6,230,604	\$ 567,471
Other Taxes	18,959,500	7,899,792	8,202,649	18,454,500	7,689,375	7,528,821
Total Taxes	34,643,500	14,434,792	10,821,749	33,407,950	13,919,979	8,096,292
Licenses and Permits	2,584,000	1,076,667	1,662,757	2,497,000	1,040,417	1,595,077
Intergovernmental	445,500	185,625	117,738	440,000	183,333	127,197
Fines and Forfeitures	1,130,000	470,833	447,621	1,163,500	484,792	406,871
Other	1,395,000	581,250	832,127	1,240,500	416,875	908,111
<b>TOTAL REVENUES</b>	<b>40,198,000</b>	<b>16,749,167</b>	<b>13,881,992</b>	<b>38,748,950</b>	<b>16,045,396</b>	<b>11,133,548</b>
<b>EXPENDITURES:</b>						
General Government	5,776,725	2,406,969	2,492,777	5,584,662	2,326,943	2,276,531
Public Safety	12,622,970	5,259,571	5,335,868	11,958,975	4,982,906	4,806,894
Public Works	8,375,755	3,489,898	3,176,241	7,821,554	3,258,981	3,055,581
Public Facilities	797,545	332,310	333,309	758,740	316,142	315,998
Public Services	678,000	282,500	284,359	657,040	273,767	275,893
Intergovernmental	350,300	145,958	157,431	343,800	143,250	88,387
Other	3,850,004	1,604,168	1,490,089	3,668,003	1,528,335	1,444,051
Contingency	150,000	62,500	75,344	150,000	62,500	16,750
<b>TOTAL EXPENDITURES</b>	<b>32,601,299</b>	<b>13,583,875</b>	<b>13,345,418</b>	<b>30,942,774</b>	<b>12,892,824</b>	<b>12,280,085</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>7,596,701</b>	<b>3,165,292</b>	<b>536,574</b>	<b>7,806,176</b>	<b>3,152,572</b>	<b>(1,146,537)</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Operating Transfers In	5,183,104	2,159,627	2,082,959	5,085,262	2,118,859	2,044,422
Operating Transfers Out	(16,424,238)	(6,843,433)	(6,792,227)	(15,607,164)	(6,502,985)	(6,457,378)
<b>TOTAL OTHER FINANCING (USES)</b>	<b>(11,241,134)</b>	<b>(4,683,806)</b>	<b>(4,709,268)</b>	<b>(10,521,902)</b>	<b>(4,384,126)</b>	<b>(4,412,956)</b>
<b>INSURANCE ADJUSTMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>APPROPRIATION OF FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(3,644,433)</b>	<b>(1,518,514)</b>	<b>(4,172,694)</b>	<b>(2,715,726)</b>	<b>(985,242)</b>	<b>(2,956,495)</b>
<b>BEGINNING FUND BALANCE</b>	<b>(12,028,842)</b>	<b>\$ (12,268,842)</b>	<b>29,304,978</b>	<b>(9,313,116)</b>	<b>(9,313,116)</b>	<b>30,305,960</b>
<b>ENDING FUND BALANCE</b>	<b>\$ (15,673,275)</b>	<b>\$ (13,787,356)</b>	<b>\$ 25,132,284</b>	<b>\$ (12,028,842)</b>	<b>\$ (10,298,358)</b>	<b>\$ 27,349,465</b>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
<b>Ad Valorem Taxes:</b>					
Real and Personal Property:					
Current Year	\$ 12,870,000	\$ 0	\$ 0	\$ 0	\$ 0
Prior Years	900,000	2,107,638	2,108,023	0	0
Public Utilities	415,000	0	0	0	0
Motor Vehicles	95,000	23,239	38,831	35,427	114,019
Tag Title Fee	1,400,000	143,697	471,400	118,339	450,970
Mobile Homes	3,500	97	846	347	2,482
Timber Tax	500	0	0	0	0
<b>Total Ad Valorem Taxes</b>	<u>15,684,000</u>	<u>2,274,671</u>	<u>2,619,100</u>	<u>154,113</u>	<u>567,471</u>
	6,535,000				
<b>Other Taxes:</b>					
Intangible Tax	130,000	54,184	115,200	22,340	113,234
Local Option Sales Tax	10,200,000	833,843	4,209,718	809,009	3,992,693
Tax on Liquor and Wine	850,000	64,172	293,845	63,109	303,238
Mixed Drink Tax	155,000	11,772	58,572	12,285	64,009
Insurance Premium Tax	3,850,000	0	0	0	0
Real Estate Transfer Tax	60,000	49,846	75,345	14,012	52,627
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	15,536	58,138	44	46,955
Small Antenna Fees	3,000	0	0	0	0
Comcast	350,000	0	0	0	0
Summerville Gas	1,500	111	972	337	949
<b>Total Other Taxes</b>	<u>18,959,500</u>	<u>1,029,464</u>	<u>8,202,649</u>	<u>921,136</u>	<u>7,528,821</u>
	7,899,792				
<b>Licenses and Fees:</b>					
Business Licenses:					
Alcohol	700,000	6,439	90,879	4,120	64,323
Professional	150,000	40,315	139,876	17,333	137,856
General	1,400,000	171,720	1,221,856	128,414	1,203,859
Financial Institutions	110,000	0	90,165	0	83,251
Insurance	60,000	500	39,239	600	44,639
Fees:					
Auditorium	50,000	11,543	35,278	8,428	31,170
Civic Center	55,000	4,870	18,489	4,225	16,390
Clocktower	1,000	0	0	0	(375)
Fort Norton	1,000	0	0	0	0
Eco Center	20,000	3,898	13,820	150	664
Roman Holiday	15,000	2,405	3,155	1,500	2,500
Rome Community Center	22,000	1,425	10,000	2,200	10,800
<b>Total Licenses and Fees</b>	<u>2,584,000</u>	<u>243,115</u>	<u>1,662,757</u>	<u>166,970</u>	<u>1,595,077</u>
	1,076,667				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES (CONT.):</b>					
<b>Intergovernmental:</b>					
Highway Maintenance	\$ 130,500	\$ 10,874	\$ 54,372	\$ 10,874	\$ 54,372
County Traffic Signals Reimb.	45,000	0	0	0	0
Bartow County Signal Reimb	25,000	0	866	5,035	10,325
County Environmental Infc Reimbursement	150,000	12,500	62,500	12,500	62,500
County Jail Reimb	0	0	0	0	0
Entitlement/SPLOST Reimb	0	0	0	0	0
PILOT	95,000	0	0	0	0
<b>Total Intergovernmental</b>	<u>445,500</u>	<u>23,374</u>	<u>117,738</u>	<u>28,409</u>	<u>127,197</u>
	185,625				
<b>Fines and Forfeitures:</b>					
Police Court Fines and Fees	840,000	68,037	352,658	50,674	282,912
Red Speed Fines	290,000	16,155	94,763	26,683	123,732
Environmental Court	0	200	200	138	227
<b>Total Fines and Forfeitures</b>	<u>1,130,000</u>	<u>84,392</u>	<u>447,621</u>	<u>77,495</u>	<u>406,871</u>
	470,833				
<b>Other Revenue:</b>					
Interest and Costs	320,000	38,712	210,578	83,248	178,155
Cemetery	250,000	34,079	113,572	27,581	95,806
Rent	125,000	54,573	56,894	581	56,614
Interest on Investments	670,000	84,337	447,080	74,505	471,840
Miscellaneous	10,000	0	4,003	0	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	2,300	2,300
<b>Total Other Revenue</b>	<u>1,395,000</u>	<u>211,701</u>	<u>832,127</u>	<u>188,215</u>	<u>908,111</u>
	581,250				
<b>TOTAL REVENUES</b>	<u>40,198,000</u>	<u>3,866,717</u>	<u>13,881,992</u>	<u>1,536,338</u>	<u>11,133,548</u>
	16,749,167				
<b>TRANSFERS IN:</b>					
Hotel/Motel Tax Fund	150,000	0	0	0	0
Water & Sewer Fund-Admin	1,070,000	89,167	445,833	89,167	445,835
Water & Sewer Fund-Retire	822,580	68,548	342,742	68,548	342,740
Renewal & Extension Fund	103,065	8,589	42,944	8,589	42,944
Building Inspection Fund	115,000	9,583	47,917	8,090	40,450
Transit Fund-Admin	72,000	6,000	30,000	6,000	30,000
Transit Fund-Retirement	214,600	17,883	89,417	17,867	89,335
Fire Fund-Admin	380,000	31,667	158,333	31,667	158,333
Fire Fund-Retirement	1,550,000	129,167	645,833	125,000	625,000
Insurance Fund	22,185	1,849	9,244	1,849	9,244
Tourism Fund	98,465	8,205	41,027	8,405	42,027
American Recovery Program	0	0	0	0	0
Downtown Development Fund	25,491	2,124	10,621	2,124	10,621
Downtown Parking Fund	25,318	2,110	10,549	2,110	10,549
Solid Waste Fund	290,000	24,167	120,833	23,233	116,167
Planning Commission Fund	60,900	5,075	25,375	5,075	25,375
Forum Center Fund	24,200	2,017	10,083	1,013	5,065
Community Development Fund	43,800	3,650	18,250	3,358	16,792
Landfill Fund-Admin	34,000	0	0	0	0
Landfill Fund-Retirement	81,500	6,792	33,958	6,789	33,945
<b>TOTAL TRANSFERS IN</b>	<u>5,183,104</u>	<u>416,593</u>	<u>2,082,959</u>	<u>408,884</u>	<u>2,044,422</u>
	2,159,627				
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>\$ 45,381,104</u>	<u>\$ 4,283,310</u>	<u>\$ 15,964,951</u>	<u>\$ 1,945,222</u>	<u>\$ 13,177,970</u>
	\$ 18,908,793				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>GENERAL GOVERNMENT:</b>					
<b>City Commission: (1001)</b>					
Personal Services	\$ 201,535	\$ 16,705	\$ 83,524	\$ 16,071	\$ 80,355
Supplies	14,900	853	4,099	867	5,848
Other Services and Charges	69,200	1,716	33,546	1,903	33,644
	<u>285,635</u>	<u>19,274</u>	<u>121,169</u>	<u>18,841</u>	<u>119,847</u>
	<u>119,015</u>				
<b>Municipal Court: (1002)</b>					
Personal Services	503,910	52,795	211,733	38,011	162,780
Supplies	32,200	20,463	24,099	19,598	21,485
Other Services and Charges	144,100	10,391	50,618	9,204	42,667
	<u>680,210</u>	<u>83,649</u>	<u>286,450</u>	<u>66,813</u>	<u>226,932</u>
	<u>283,421</u>				
<b>Manager's Office: (2001)</b>					
Personal Services	455,900	64,145	221,059	50,734	195,480
Supplies	16,800	444	7,166	494	3,309
Other Services and Charges	28,100	5,443	10,140	2,086	8,181
	<u>500,800</u>	<u>70,032</u>	<u>238,365</u>	<u>53,314</u>	<u>206,970</u>
	<u>208,667</u>				
<b>Clerk's Office: (2002)</b>					
Personal Services	522,220	50,703	192,018	47,858	185,364
Supplies	19,000	3,904	9,901	800	7,071
Other Services and Charges	36,250	1,768	14,348	2,649	15,677
	<u>577,470</u>	<u>56,375</u>	<u>216,267</u>	<u>51,307</u>	<u>208,112</u>
	<u>240,613</u>				
<b>Finance: (2003)</b>					
Personal Services	895,000	85,722	338,621	80,191	335,867
Supplies	26,875	292	4,815	484	15,686
Other Services and Charges	13,400	562	1,663	728	1,889
	<u>935,275</u>	<u>86,576</u>	<u>345,099</u>	<u>81,403</u>	<u>353,442</u>
	<u>389,698</u>				
<b>Human Resources: (2004)</b>					
Personal Services	351,735	36,942	143,681	35,511	140,927
Supplies	21,575	290	5,796	213	4,425
Other Services and Charges	102,450	11,676	19,623	2,860	12,176
	<u>475,760</u>	<u>48,908</u>	<u>169,100</u>	<u>38,584</u>	<u>157,528</u>
	<u>198,233</u>				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>GENERAL GOVERNMENT (CONT.):</b>					
<b>Purchasing: (2005)</b>					
Personal Services	\$ 336,625	\$ 36,722	\$ 143,637	\$ 35,693	\$ 126,165
Supplies	11,650	367	4,219	1,143	7,529
Other Services and Charges	16,050	1,007	5,405	1,298	6,433
	<u>364,325</u>	<u>38,096</u>	<u>153,261</u>	<u>38,134</u>	<u>140,127</u>
	151,802				
<b>Assistant City Manager: (2006)</b>					
Personal Services	148,120	15,908	61,546	15,065	60,857
Supplies	3,200	0	144	0	0
Other Services and Charges	7,850	266	2,985	906	3,356
	<u>159,170</u>	<u>16,174</u>	<u>64,675</u>	<u>15,971</u>	<u>64,213</u>
	66,321				
<b>Office of Technology Services: (2008)</b>					
Personal Services	884,535	90,552	356,660	86,603	333,626
Supplies	418,775	47,109	211,962	44,722	153,687
Other Services and Charges	25,820	1,467	5,708	1,166	5,164
	<u>1,329,130</u>	<u>139,128</u>	<u>574,330</u>	<u>132,491</u>	<u>492,477</u>
	553,804				
<b>General Administration: (9002)</b>					
Personal Services	49,200	4,109	20,544	4,006	19,941
Supplies	18,000	1,170	4,216	624	2,934
Other Services and Charges	401,750	59,336	299,301	245,096	284,008
Pay Supplement	0	0	0	0	0
	<u>468,950</u>	<u>64,615</u>	<u>324,061</u>	<u>249,726</u>	<u>306,883</u>
	195,396				
<b>TOTAL GENERAL GOVERNMENT:</b>					
Personal Services	4,348,780	454,303	1,773,023	409,743	1,641,362
Supplies	582,975	74,892	276,417	68,945	221,974
Other Services and Charges	844,970	93,632	443,337	267,896	413,195
Pay Supplement	0	0	0	0	0
	<u>5,776,725</u>	<u>622,827</u>	<u>2,492,777</u>	<u>746,584</u>	<u>2,276,531</u>
	2,406,969				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>PUBLIC SAFETY:</b>					
<b>Police Department: (3001)</b>					
Personal Services	\$ 11,042,900	\$ 1,201,874	\$ 4,655,524	\$ 1,028,307	\$ 4,091,710
Supplies	928,100	49,312	398,368	96,115	365,326
Other Services and Charges	373,950	12,831	146,915	129,472	228,985
Payments - Jail	75,000	3,775	13,450	(5,380)	6,795
	<u>12,419,950</u>	<u>1,267,792</u>	<u>5,214,257</u>	<u>1,248,514</u>	<u>4,692,816</u>
	5,174,979				
<b>Police Training Center: (3002)</b>					
Supplies	64,320	6,205	67,317	8,637	49,975
Other Services and Charges	138,700	12,579	54,294	10,968	64,103
	<u>203,020</u>	<u>18,784</u>	<u>121,611</u>	<u>19,605</u>	<u>114,078</u>
	84,592				
<b>TOTAL PUBLIC SAFETY:</b>					
Personal Services	11,042,900	1,201,874	4,655,524	1,028,307	4,091,710
Supplies	992,420	55,517	465,685	104,752	415,301
Other Services and Charges	512,650	25,410	201,209	140,440	293,088
Payments	75,000	3,775	13,450	(5,380)	6,795
	<u>12,622,970</u>	<u>1,286,576</u>	<u>5,335,868</u>	<u>1,268,119</u>	<u>4,806,894</u>
	5,259,571				
<b>PUBLIC WORKS:</b>					
<b>Public Works Office: (4001)</b>					
Personal Services	353,500	37,620	146,975	50,853	190,170
Supplies	43,550	1,302	14,122	3,405	18,629
Other Services and Charges	18,250	579	6,429	4,250	7,145
	<u>415,300</u>	<u>39,501</u>	<u>167,526</u>	<u>58,508</u>	<u>215,944</u>
	173,042				
<b>Engineering: (4002)</b>					
Personal Services	781,195	66,255	266,101	63,607	245,306
Supplies	27,100	2,738	18,200	502	11,464
Other Services and Charges	10,150	421	2,669	1,214	2,800
	<u>818,445</u>	<u>69,414</u>	<u>286,970</u>	<u>65,323</u>	<u>259,570</u>
	341,019				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>PUBLIC WORKS (CONT.)</b>					
<b>Streets and Urban Forestry: (4003)</b>					
Personal Services	\$ 3,212,120	\$ 325,775	\$ 1,277,220	\$ 301,536	\$ 1,179,620
Supplies	435,660	37,254	184,800	41,920	207,670
Other Services and Charges	85,950	2,009	36,252	17,738	33,086
Payments	0	0	0	0	0
	<u>3,733,730</u>	<u>365,038</u>	<u>1,498,272</u>	<u>361,194</u>	<u>1,420,376</u>
	1,555,721				
<b>Clean It Or Lien It: (4004)</b>					
<b>Demolition</b>					
Supplies	20,000	0	0	0	0
Other Services and Charges	15,000	(4,479)	(4,479)	643	643
	<u>35,000</u>	<u>(4,479)</u>	<u>(4,479)</u>	<u>643</u>	<u>643</u>
	14,583				
<b>Traffic: (4010)</b>					
Personal Services	394,800	48,497	170,561	36,229	155,989
Supplies	74,600	1,828	23,740	6,442	33,105
Other Services and Charges	53,100	9,714	27,841	5,291	20,589
	<u>522,500</u>	<u>60,039</u>	<u>222,142</u>	<u>47,962</u>	<u>209,683</u>
	217,708				
<b>Street Lighting: (4012)</b>					
Supplies	4,000	0	75	0	9
Other Services and Charges	1,203,500	104,472	417,272	98,796	384,623
	<u>1,207,500</u>	<u>104,472</u>	<u>417,347</u>	<u>98,796</u>	<u>384,632</u>
	503,125				
<b>Building and Grounds: (4013)</b>					
Supplies	500	0	0	0	0
Other Services and Charges	3,500	202	1,056	205	933
Payments	0	0	0	0	0
	<u>4,000</u>	<u>202</u>	<u>1,056</u>	<u>205</u>	<u>933</u>
	1,667				
<b>Cemetery: (4016)</b>					
Personal Services	563,810	51,066	201,853	46,010	167,662
Supplies	48,500	2,551	20,361	1,989	22,186
Other Services and Charges	43,500	3,414	21,073	10,146	18,685
Payments	78,250	6,521	26,083	0	12,208
	<u>734,060</u>	<u>63,552</u>	<u>269,370</u>	<u>58,145</u>	<u>220,741</u>
	305,858				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>Garage: (4020)</b>					
Personal Services	\$ 817,300	\$ 74,809	\$ 295,767	\$ 74,919	\$ 278,465
Supplies	47,920	1,047	8,513	980	57,646
Other Services and Charges	40,000	4,104	13,757	4,156	6,948
	<u>905,220</u>	<u>79,960</u>	<u>318,037</u>	<u>80,055</u>	<u>343,059</u>
	<u>377,175</u>				
<b>TOTAL PUBLIC WORKS:</b>					
Personal Services	6,122,725	604,022	2,358,477	573,154	2,217,212
Supplies	701,830	46,720	269,811	55,238	350,709
Other Services and Charges	1,472,950	120,436	521,870	142,439	475,452
Payments	78,250	6,521	26,083	0	12,208
	<u>8,375,755</u>	<u>777,699</u>	<u>3,176,241</u>	<u>770,831</u>	<u>3,055,581</u>
	<u>3,489,898</u>				
<b>PUBLIC FACILITIES:</b>					
<b>City Hall/ Auditorium: (6001)</b>					
Personal Services	231,865	24,800	97,170	27,579	114,244
Supplies	42,950	4,656	18,497	6,174	29,967
Other Services and Charges	155,350	11,664	78,297	49,729	61,766
	<u>430,165</u>	<u>41,120</u>	<u>193,964</u>	<u>83,482</u>	<u>205,977</u>
	<u>179,235</u>				
<b>Civic Center: (6002)</b>					
Supplies	6,250	1,689	2,588	199	1,911
Other Services and Charges	31,100	2,567	12,452	4,850	11,350
	<u>37,350</u>	<u>4,256</u>	<u>15,040</u>	<u>5,049</u>	<u>13,261</u>
	<u>15,563</u>				
<b>Other Facilities: (6003)</b>					
Supplies	57,350	5,120	10,503	8,311	21,712
Other Services and Charges	64,500	2,048	46,049	22,377	28,970
	<u>121,850</u>	<u>7,168</u>	<u>56,552</u>	<u>30,688</u>	<u>50,682</u>
	<u>50,771</u>				
<b>Clocktower Museum: (6004)</b>					
Supplies	5,100	52	673	186	733
Other Services and Charges	500	0	0	0	0
	<u>5,600</u>	<u>52</u>	<u>673</u>	<u>186</u>	<u>733</u>
	<u>2,333</u>				
<b>Eco Center: (7008)</b>					
Supplies	27,480	3,169	14,238	659	8,075
Other Services and Charges	4,100	12	2,204	0	567
	<u>31,580</u>	<u>3,181</u>	<u>16,442</u>	<u>659</u>	<u>8,642</u>
	<u>13,158</u>				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>Rome Community Center: (6005)</b>					
Supplies	\$ 7,400	\$ 329	\$ 1,942	\$ 372	\$ 1,444
Other Services and Charges	22,000	1,936	8,841	4,144	8,018
	<u>29,400</u>	<u>2,265</u>	<u>10,783</u>	<u>4,516</u>	<u>9,462</u>
	12,250				
<b>Carnegie Building: (6006)</b>					
Supplies	10,400	205	3,374	177	3,416
Other Services and Charges	15,400	1,024	8,870	5,890	8,276
	<u>25,800</u>	<u>1,229</u>	<u>12,244</u>	<u>6,067</u>	<u>11,692</u>
	10,750				
<b>Roman Holiday Boat: (6007)</b>					
Personal Services	0	0	0	0	0
Supplies	13,150	13,223	13,287	4,092	5,408
Other Services and Charges	35,150	1,500	1,500	1,283	4,136
	<u>48,300</u>	<u>14,723</u>	<u>14,787</u>	<u>5,375</u>	<u>9,544</u>
	20,125				
<b>Ft Norton: (6009)</b>					
Personal Services	0	0	0	0	0
Supplies	300	0	0	0	88
Other Services and Charges	4,900	0	0	0	0
	<u>5,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>88</u>
	2,167				
<b>Town Green: (6010)</b>					
Personal Services	0	0	0	0	0
Supplies	26,500	5,051	8,718	0	1,775
Other Services and Charges	25,800	438	2,518	1,160	3,345
	<u>52,300</u>	<u>5,489</u>	<u>11,236</u>	<u>1,160</u>	<u>5,120</u>
	21,792				
<b>Trails: (6011)</b>					
Personal Services	0	0	0	0	0
Supplies	5,500	161	1,418	0	30
Other Services and Charges	4,500	42	170	45	178
	<u>10,000</u>	<u>203</u>	<u>1,588</u>	<u>45</u>	<u>208</u>
	4,167				
<b>TOTAL PUBLIC FACILITIES:</b>					
Personal Services	231,865	24,800	97,170	27,579	114,244
Supplies	202,380	33,655	75,238	20,170	74,559
Other Services and Charges	363,300	21,231	160,901	89,478	126,606
	<u>797,545</u>	<u>79,686</u>	<u>333,309</u>	<u>137,227</u>	<u>315,409</u>
	332,310				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>PUBLIC SERVICES:</b>					
<b>Community Development: (7001)</b>					
Payments	\$ 197,000	\$ 0	\$ 98,500	\$ 0	\$ 102,293
	197,000	0	98,500	0	102,293
	82,083				
<b>Environmental Information: (7003)</b>					
Personal Services	340,400	36,378	143,661	34,391	134,013
Supplies	13,850	616	3,470	133	4,282
Other Services and Charges	36,750	5,919	14,924	3,445	11,105
	391,000	42,913	162,055	37,969	149,400
	162,917				
<b>Community Events: (7004)</b>					
Supplies	1,500	0	0	0	0
Other Services and Charges	13,500	0	1,524	2,500	3,905
	15,000	0	1,524	2,500	3,905
	6,250				
<b>City of Rome Redevelopment: (7005)</b>					
Payments	0	0	0	0	0
	0	0	0	0	0
	0				
<b>Public Information Coordinator: (7006)</b>					
Personal Services	0	0	0	0	0
Supplies	1,650	0	0	0	0
Other Services and Charges	50,350	4,333	20,712	3,750	19,295
Payments	18,000	0	0	0	0
	70,000	4,333	20,712	3,750	19,295
	29,167				
<b>Diversity Programs: (7007)</b>					
Other Services and Charges	5,000	0	1,568	0	1,000
	5,000	0	1,568	0	1,000
	2,083				
<b>TOTAL PUBLIC SERVICES:</b>					
Personal Services	340,400	36,378	143,661	34,391	134,013
Supplies	17,000	616	3,470	133	4,282
Other Services and Charges	105,600	10,252	38,728	9,695	35,305
Payments	215,000	0	98,500	0	102,293
	678,000	47,246	284,359	44,219	275,893
	282,500				
<b>INTERGOVERNMENTAL:</b>					
County Tax Collections (9009)	40,000	0	0	0	0
Recreation Authority (8002)	20,000	0	19,111	24,087	24,087
Records Retention (8009)	50,000	0	24,020	0	0
Economic Development (8005)	201,800	12,500	114,300	12,500	64,300
Northwest Ga. Regional Council	38,500	0	0	0	0
	350,300	12,500	157,431	36,587	88,387
	145,958				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>OTHER EXPENDITURES:</b>					
Capital Transfer - Transit (8001)	\$ 217,800	\$ 0	\$ 0	\$ 0	\$ 0
Symphony (8007)	15,000	0	7,500	0	7,500
Arts Council (8008)	15,000	0	7,500	0	7,500
Open Door Home (8010)	47,500	3,959	19,796	3,959	19,796
Desoto Theatre (8020)	0	0	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	1,447,793	281,851	1,409,255
	<u>3,850,004</u>	<u>293,518</u>	<u>1,490,089</u>	<u>285,810</u>	<u>1,444,051</u>
	<u>1,604,168</u>				
<b>CONTINGENCY (9010)</b>	<u>150,000</u>	<u>63,680</u>	<u>75,344</u>	<u>0</u>	<u>16,750</u>
	<u>62,500</u>				
<b>TOTAL EXPENDITURES</b>	\$ <u>32,601,299</u>	\$ <u>3,183,732</u>	\$ <u>13,345,418</u>	\$ <u>3,289,377</u>	\$ <u>12,279,496</u>
	<u>13,583,875</u>				
<b>TRANSFERS OUT:</b>					
Transit Fund	806,104	67,175	335,877	83,333	416,667
Fire Fund	11,357,888	946,491	4,732,453	833,973	4,169,867
Water Fund	41,000	3,417	17,083	3,417	17,083
Capital Fund	692,000	57,667	296,152	83,333	596,766
Downtown Parking Fund	118,430	9,869	49,346	10,000	50,000
Downtown Development	301,065	25,089	125,444	22,956	114,779
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	4,328	813	4,063
Planning Commission					
Operating	156,956	13,080	65,398	20,923	104,615
GIS/Capital	141,500	0	0	0	0
Solid Waste Management Fund	2,798,750	233,229	1,166,146	196,708	983,538
<b>TOTAL TRANSFERS OUT</b>	<u>16,424,238</u>	<u>1,356,896</u>	<u>6,792,227</u>	<u>1,255,456</u>	<u>6,457,378</u>
	<u>6,843,433</u>				
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	\$ <u>49,025,537</u>	\$ <u>4,540,628</u>	\$ <u>20,137,645</u>	\$ <u>4,544,833</u>	\$ <u>18,736,874</u>
	<u>20,427,307</u>				

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

	<u>Accounts</u>				<u>Totals</u>	
	<u>Revenue</u>	<u>Renewal</u>	<u>Bond</u>	<u>Interfund</u>	<u>2025</u>	<u>2024</u>
	<u>Account</u>	<u>and</u>	<u>Sinking</u>		<u>Eliminations</u>	
		<u>Extension</u>	<u>Account</u>			
<b>Operating Revenues:</b>						
Metered Sales	\$ 11,408,229	\$ 0	\$ 0	\$ 0	\$ 11,408,229	\$ 10,734,459
Miscellaneous	221,231	0	0	0	221,231	197,470
Total operating revenues	<u>11,629,460</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,629,460</u>	<u>10,931,929</u>
<b>Operating Expenses:</b>						
Personal Services	3,424,885	523,180	0	0	3,948,065	3,766,285
Supplies	1,210,457	328,024	0	0	1,538,481	1,805,304
Other services and charges	1,517,084	9,830	0	0	1,526,914	1,436,197
Depreciation and amortization	3,115,335	0	0	0	3,115,335	2,773,550
Project Cost	0	236,004	0	0	236,004	269,156
Total operating expenses	<u>9,267,761</u>	<u>1,097,038</u>	<u>0</u>	<u>0</u>	<u>10,364,799</u>	<u>10,050,492</u>
Operating income (loss)	<u>2,361,699</u>	<u>(1,097,038)</u>	<u>0</u>	<u>0</u>	<u>1,264,661</u>	<u>881,437</u>
<b>Other Income (Expense):</b>						
Settlement Proceeds	2,015,469	0	0	0	2,015,469	2,124,770
Interest Income	3,517,688	220	10	0	3,517,918	3,997,810
Interest Expense	(11,963)	0	0	0	(11,963)	(13,036)
	<u>5,521,194</u>	<u>220</u>	<u>10</u>	<u>0</u>	<u>5,521,424</u>	<u>6,109,544</u>
Income (loss) before operating transfers	<u>7,882,893</u>	<u>(1,096,818)</u>	<u>10</u>	<u>0</u>	<u>6,786,085</u>	<u>6,990,981</u>
<b>Operating transfers in</b>	27,365	1,175,000	175,500	(1,350,501)	27,364	28,139
<b>Operating transfers out</b>	<u>(2,139,076)</u>	<u>(42,944)</u>	<u>0</u>	<u>1,350,501</u>	<u>(831,519)</u>	<u>(831,519)</u>
	<u>(2,111,711)</u>	<u>1,132,056</u>	<u>175,500</u>	<u>0</u>	<u>(804,155)</u>	<u>(803,380)</u>
<b>NET INCOME (LOSS)</b>	5,771,182	35,238	175,510	0	5,981,930	6,187,601
<b>Net Position, Beginning of Year</b>	<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>
<b>Net Position, Year to Date</b>	<u>\$ 350,980,146</u>	<u>\$ 11,441,071</u>	<u>\$ 175,510</u>	<u>\$ 0</u>	<u>\$ 363,010,955</u>	<u>\$ 344,126,992</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES AND TRANSFERS IN:</b>					
Water and Sewer Sales	\$ 25,950,000	\$ 2,248,770	\$ 11,408,229	\$ 2,447,831	\$ 10,734,459
Leak Protection	315,000	25,763	129,011	25,673	128,342
Interest Income	6,000,000	730,349	3,517,688	824,692	3,996,712
Grant Revenues	80,000	0	0	0	0
Grease Trap Fees	210,000	40,062	92,220	27,376	69,128
Miscellaneous	7,120,000	2,001,014	2,015,469	2,079,450	2,124,770
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	27,365	3,417	28,141
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>40,238,000</u> 16,765,833	<u>5,049,375</u>	<u>17,189,982</u>	<u>5,408,439</u>	<u>17,081,552</u>
<b>EXPENSES AND TRANSFERS OUT:</b>					
Personal Services	8,777,565	896,951	3,424,885	827,830	3,169,372
Supplies	4,989,965	235,057	1,210,457	275,171	1,369,981
Other Services and Charges	4,265,360	278,091	1,517,084	428,044	1,428,028
GEFA Payments	150,000	2,357	11,963	2,572	13,036
Depreciation and Interest	4,254,500	623,067	3,115,335	554,329	2,773,550
Pay Supplement	0	0	0	0	0
Transfer To Sinking Fund	422,000	35,100	175,501	36,009	180,047
Transfers To Other Funds	69,707,645	407,715	1,963,575	957,715	2,538,575
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>92,567,035</u> 38,569,598	<u>2,478,338</u>	<u>11,418,800</u>	<u>3,081,670</u>	<u>11,472,589</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT</b>	\$ <u>(52,329,035)</u>	\$ <u>2,571,037</u>	5,771,182	\$ <u>2,326,769</u>	5,608,963
<b>NET POSITION BEGINNING OF YEAR</b>			<u>345,208,964</u>		<u>326,663,436</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>350,980,146</u>		\$ <u>332,272,399</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>OPERATING REVENUES:</b>					
<b>Water Services:</b>					
City	\$ 4,500,000	\$ 373,125	\$ 1,756,992	\$ 414,557	\$ 1,690,163
Unincorporated	800,000	63,846	322,714	68,823	271,082
Wholesale	800,000	155,907	541,054	48,005	217,273
Base Charge	3,000,000	277,352	1,383,688	260,021	1,301,700
	<u>9,100,000</u>	<u>870,230</u>	<u>4,004,448</u>	<u>791,406</u>	<u>3,480,218</u>
	3,791,667				
<b>Sewer Services:</b>					
City	6,500,000	537,055	2,787,369	634,543	2,657,171
Unincorporated	1,500,000	86,047	607,876	166,242	594,754
Floyd County	2,800,000	258,943	1,335,967	237,104	1,267,907
Base Charge - City	3,000,000	263,774	1,319,856	249,112	1,245,281
Base Charge - County	1,220,000	121,982	599,095	111,120	555,366
	<u>15,020,000</u>	<u>1,267,801</u>	<u>6,650,163</u>	<u>1,398,121</u>	<u>6,320,479</u>
	6,258,333				
<b>Discounts and Penalties:</b>					
Fire Line Service	220,000	20,015	99,618	19,516	96,955
Penalties-City	350,000	27,029	139,511	25,298	138,209
Penalties-County	100,000	0	29,318	0	12,978
	<u>670,000</u>	<u>47,044</u>	<u>268,447</u>	<u>44,814</u>	<u>248,142</u>
	279,167				
<b>Connection Fees:</b>					
Water Connection Fees	250,000	8,100	86,300	48,800	156,800
Sewer Connection Fees	120,000	1,800	41,800	19,600	78,000
Sewer Connection Fees-County	250,000	18,000	165,400	86,400	161,300
Fire Taps	40,000	0	6,000	8,000	46,000
	<u>660,000</u>	<u>27,900</u>	<u>299,500</u>	<u>162,800</u>	<u>442,100</u>
	275,000				
<b>Other Operating Revenues</b>					
	<u>500,000</u>	<u>35,795</u>	<u>185,671</u>	<u>50,690</u>	<u>243,520</u>
	500,000	35,795	185,671	50,690	243,520
	<u>208,333</u>				
	10,812,500				
<b>TOTAL OPERATING REVENUES</b>					
	<u>25,950,000</u>	<u>2,248,770</u>	<u>11,408,229</u>	<u>2,447,831</u>	<u>10,734,459</u>
	10,812,500				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>NON-OPERATING REVENUES:</b>					
Interest Income	\$ 6,000,000	\$ 730,349	\$ 3,517,688	\$ 824,692	\$ 3,996,712
Miscellaneous	0	1,000	2,105	0	0
Reverse Osmosis Reserve	7,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Leak Protection	315,000	25,763	129,011	25,673	128,342
Sale of Materials/Services	120,000	14	13,364	79,450	124,770
Capital Contributions - County	0	0	0	0	0
Grease Trap Fees	210,000	40,062	92,220	27,376	69,128
Loan Proceeds - GEFA	0	0	0	0	0
Federal Grant Revenue - GEFA L&C	80,000	0	0	0	0
<b>TOTAL NON-OPERATING REVENUES</b>	<u>13,725,000</u>	<u>2,797,188</u>	<u>5,754,388</u>	<u>2,957,191</u>	<u>6,318,952</u>
<b>TOTAL REVENUES</b>	<u>39,675,000</u> <u>16,531,250</u>	<u>5,045,958</u>	<u>17,162,617</u>	<u>5,405,022</u>	<u>17,053,411</u>
<b>TRANSFERS FROM SINKING FUND:</b>					
	422,000	0	0	0	0
<b>TRANSFERS IN:</b>					
Insurance Fund	0	0	0	0	0
R & E Fund	0	0	0	0	0
General Fund	41,000	3,417	17,083	3,417	17,083
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
<b>TOTAL TRANSFERS IN</b>	<u>141,000</u> <u>58,750</u>	<u>3,417</u>	<u>27,365</u>	<u>3,417</u>	<u>28,141</u>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>\$ 40,238,000</u>	<u>\$ 5,049,375</u>	<u>\$ 17,189,982</u>	<u>\$ 5,408,439</u>	<u>\$ 17,081,552</u>
	<u>\$ 16,765,833</u>				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>EXPENSES:</b>					
<b>Operations Office,</b>					
<b>Warehouse and Shop: (5410)</b>					
Personal Services	\$ 891,250	\$ 78,531	\$ 305,211	\$ 85,063	\$ 328,730
Supplies	304,500	27,811	77,682	19,620	71,901
Other Services and Charges	203,200	17,394	78,996	12,267	71,976
	<u>1,398,950</u>	<u>123,736</u>	<u>461,889</u>	<u>116,950</u>	<u>472,607</u>
	582,896				
<b>Customer Service: (5420)</b>					
Personal Services	805,800	86,705	334,120	76,466	294,687
Supplies	219,315	9,058	116,939	8,506	100,096
Other Services and Charges	382,640	12,464	109,075	34,292	150,569
Payments (Leak Protection)	215,000	7,079	55,287	6,475	61,538
	<u>1,622,755</u>	<u>115,306</u>	<u>615,421</u>	<u>125,739</u>	<u>606,890</u>
	676,148				
<b>Non-Departmental Expenses: (5460)</b>					
Other Services and Charges	113,000	394	6,555	29,805	41,970
GEFA Loan Payments	150,000	2,357	11,963	2,572	13,036
Interest Payments	28,000	0	0	0	1,905
Depreciation	4,226,500	623,067	3,115,335	554,329	2,771,645
Payment Partners/Prosperity	0	0	0	0	0
Bond Payment	0	0	0	0	0
	<u>4,517,500</u>	<u>625,818</u>	<u>3,133,853</u>	<u>586,706</u>	<u>2,828,556</u>
	1,882,292				
<b>Water Filtering: (5610)</b>					
Personal Services	1,873,450	184,118	693,157	141,761	532,210
Supplies	1,943,600	54,512	294,083	68,610	345,809
Other Services and Charges	707,310	43,329	254,117	71,464	204,073
	<u>4,524,360</u>	<u>281,959</u>	<u>1,241,357</u>	<u>281,835</u>	<u>1,082,092</u>
	1,885,150				
<b>Water Service: (5620)</b>					
Personal Services	281,900	26,183	101,683	17,646	71,975
Supplies	338,500	7,134	59,818	39,436	143,349
Other Services and Charges	32,130	0	6,241	5,723	5,723
	<u>652,530</u>	<u>33,317</u>	<u>167,742</u>	<u>62,805</u>	<u>221,047</u>
	271,888				
<b>Water Tanks and Pumps: (5630)</b>					
Personal Services	240,600	19,797	79,738	14,797	57,875
Supplies	92,500	7,612	63,208	1,498	26,969
Other Services and Charges	296,150	25,213	145,804	54,450	130,774
	<u>629,250</u>	<u>52,622</u>	<u>288,750</u>	<u>70,745</u>	<u>215,618</u>
	262,188				
<b>Facilities Maintenance: (5440)</b>					
Personal Services	330,500	36,559	137,339	27,127	106,736
Supplies	18,800	771	4,001	1,269	5,864
Other Services and Charges	0	0	0	0	0
	<u>349,300</u>	<u>37,330</u>	<u>141,340</u>	<u>28,396</u>	<u>112,600</u>
	145,542				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>EXPENSES (CONT.):</b>					
<b>Environmental Conservation: (5640)</b>					
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	3,250	0	0	0	0
Other Services and Charges	23,500	2,112	8,149	1,794	6,449
	<u>26,750</u>	<u>2,112</u>	<u>8,149</u>	<u>1,794</u>	<u>6,449</u>
	11,146				
<b>Wastewater Treatment Plant: (5710)</b>					
Personal Services	2,874,640	333,120	1,249,180	320,321	1,208,654
Supplies	1,573,500	102,988	483,081	105,843	478,941
Other Services and Charges	1,813,150	132,600	703,453	196,488	579,768
	<u>6,261,290</u>	<u>568,708</u>	<u>2,435,714</u>	<u>622,652</u>	<u>2,267,363</u>
	2,608,871				
<b>Sewer Service: (5720)</b>					
Personal Services	989,475	82,500	331,038	91,669	377,526
Supplies	239,000	9,342	50,966	19,801	88,689
Other Services and Charges	6,200	236	2,653	1,479	2,317
	<u>1,234,675</u>	<u>92,078</u>	<u>384,657</u>	<u>112,949</u>	<u>468,532</u>
	514,448				
<b>Grease Trap Service: (5720)</b>					
Administration Fees	230,000	22,511	72,962	0	55,396
	<u>230,000</u>	<u>22,511</u>	<u>72,962</u>	<u>0</u>	<u>55,396</u>
	95,833				
<b>Wastewater Lift Station: (5730)</b>					
Personal Services	150,200	11,361	45,436	12,150	43,234
Supplies	225,700	13,848	55,086	8,968	97,788
Other Services and Charges	231,000	13,532	68,612	12,183	113,100
	<u>606,900</u>	<u>38,741</u>	<u>169,134</u>	<u>33,301</u>	<u>254,122</u>
	252,875				
<b>Flood Control: (5750)</b>					
Supplies	14,500	0	16	772	6,359
Other Services and Charges	8,200	957	3,348	576	1,927
	<u>22,700</u>	<u>957</u>	<u>3,364</u>	<u>1,348</u>	<u>8,286</u>
	9,458				
<b>Electrical Services: (5770)</b>					
Personal Services	301,900	33,768	130,388	35,775	127,468
Supplies	15,800	1,901	5,059	848	3,882
Other Services and Charges	3,880	194	1,647	1,048	2,448
	<u>321,580</u>	<u>35,863</u>	<u>137,094</u>	<u>37,671</u>	<u>133,798</u>
	133,992				
<b>Hydrant Maintenance: (5800)</b>					
Personal Services	37,850	4,309	17,595	5,055	20,277
Supplies	1,000	80	518	0	334
Other Services and Charges	0	76	185	0	0
	<u>38,850</u>	<u>4,465</u>	<u>18,298</u>	<u>5,055</u>	<u>20,611</u>
	16,188				
<b>TOTAL EXPENSES</b>	\$ 22,437,390	\$ 2,035,523	\$ 9,279,724	\$ 2,087,946	\$ 8,753,967
	<u>9,348,913</u>				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>TRANSFER TO SINKING FUND</b>	\$ <u>422,000</u> <u>175,833</u>	\$ <u>35,100</u>	\$ <u>175,501</u>	\$ <u>36,009</u>	\$ <u>180,047</u>
<b>TRANSFERS OUT:</b>					
General Fund	1,892,580	157,715	788,575	157,715	788,575
Capital	500,000	0	0	0	0
R&E Fund	<u>67,315,065</u>	<u>250,000</u>	<u>1,175,000</u>	<u>800,000</u>	<u>1,750,000</u>
<b>TOTAL TRANSFERS OUT</b>	<u>69,707,645</u> <u>29,044,852</u>	<u>407,715</u>	<u>1,963,575</u>	<u>957,715</u>	<u>2,538,575</u>
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	\$ <u>92,567,035</u> <u>\$ 38,569,598</u>	\$ <u>2,478,338</u>	\$ <u>11,418,800</u>	\$ <u>3,081,670</u>	\$ <u>11,472,589</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
Interest Income	\$ 0	\$ 29	\$ 220	\$ 192	\$ 1,005
Transfers In from Water	67,315,065	250,000	1,175,000	800,000	1,750,000
Transfers In from SPLOST	4,400,000	0	0	0	0
Transfers In from ARP	0	0	0	0	0
Grant Proceeds	0	0	0	0	0
Miscellaneous	0	0	0	0	0
<b>TOTAL REVENUES</b>	<u>71,715,065</u>	<u>250,029</u>	<u>1,175,220</u>	<u>800,192</u>	<u>1,751,005</u>
	29,881,277				
<b>EXPENSES:</b>					
Personal Services	1,365,215	126,556	523,180	151,926	596,913
Supplies	1,200,500	80,505	328,024	95,812	435,323
Other Services and Charges	12,350	1,058	9,830	7,027	8,169
Capital Project Cost	67,138,000	50,472	186,865	76,526	262,906
Capital Equipment	1,999,000	41,786	49,139	0	6,250
Pay Supplement	0	0	0	0	0
Transfers Out	103,065	8,589	42,944	8,589	42,944
<b>TOTAL EXPENSES</b>	<u>71,818,130</u>	<u>308,966</u>	<u>1,139,982</u>	<u>339,880</u>	<u>1,352,505</u>
	29,924,221				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	\$ <u>(103,065)</u>	\$ <u>(58,937)</u>	35,238	\$ <u>460,312</u>	398,500
<b>NET POSITION BEGINNING OF YEAR</b>			<u>11,405,833</u>		<u>11,275,955</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>11,441,071</u>		\$ <u>11,674,455</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>EXPENSES:</b>					
<b>R&amp;E Water: (5100)</b>					
Personal Services	\$ 486,725	\$ 42,370	\$ 168,596	\$ 45,074	\$ 182,945
Supplies	742,000	60,205	221,997	71,481	320,591
Other Services and Charges	3,650	81	2,640	1,957	2,199
	<u>1,232,375</u>	<u>102,656</u>	<u>393,233</u>	<u>118,512</u>	<u>505,735</u>
	<u>513,490</u>				
<b>R&amp;E Sewer I: (5500)</b>					
Personal Services	878,490	84,186	354,584	106,852	413,968
Supplies	458,500	20,300	106,027	24,331	114,732
Other Services and Charges	8,700	977	7,190	5,070	5,970
Pay Supplement	0	0	0	0	0
	<u>1,345,690</u>	<u>105,463</u>	<u>467,801</u>	<u>136,253</u>	<u>534,670</u>
	<u>560,704</u>				
Capital Equipment	1,999,000	41,786	49,139	0	6,250
Capital Projects	<u>67,241,065</u>	<u>59,061</u>	<u>229,809</u>	<u>85,115</u>	<u>305,850</u>
<b>TOTAL EXPENSES</b>	<u>\$ 71,818,130</u>	<u>\$ 308,966</u>	<u>\$ 1,139,982</u>	<u>\$ 339,880</u>	<u>\$ 1,352,505</u>
	<u>\$ 29,924,221</u>				

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

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
<b>Division Street Water: (5105)</b>						
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
<b>Technology Parkway Transmission Main: (5106)</b>						
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
<b>Diffusional Flash Mix Unit: (5108)</b>						
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
<b>Mt. Alto Water System: (5110)</b>						
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
<b>WTF Filtration/DBT Treatment Improvements: (5111)</b>						
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
<b>HAA5 Treatment: (5112)</b>						
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
<b>Levee Flood Control Improvements: (5115)</b>						
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
<b>Filter Console Project: (5117)</b>						
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
<b>Bulk Storage/Fluoride/Phosp: (5119)</b>						
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
<b>Steel Tank Maintenance: (5120)</b>						
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
<b>Corrosivity Study: (5122)</b>						
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
<b>Kingston Road Water Tank: (5123)</b>						
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
<b>Mt Alto Water System: (5124)</b>						
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
<b>Hosuing Authority Dellview: (5126)</b>						
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
<b>Etowah River Intake: (5128)</b>						
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
<b>Lagoon Dredging: (5130)</b>						
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  
MAY 2025**

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
<b>Berry Transmission Lines: (5131)</b>						
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
<b>South/East Rome Water: (5132)</b>						
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
<b>Horseleg Creek Lift Station &amp; Lines/Collection System: (5135)</b>						
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
<b>Trend Mills Fire Protection: (5136)</b>						
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
<b>Ave A &amp; 2nd Ave Flood: (5137)</b>						
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
<b>River Basin Study: (5140)</b>						
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
<b>New Etowah Intake 2020-2022: (5142)</b>						
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
<b>Etowah River Pump: (5145)</b>						
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
<b>GAC Filters: (5150)</b>						
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
<b>River District/Water Line Relocation: (5155)</b>						
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
<b>Enterprise Corner Water: (5160)</b>						
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
<b>Second Avenue Widening: (5171)</b>						
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
<b>Replace Transmission Mains-Mt. Alto and Saddle Mountain: (5172)</b>						
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
<b>Replace Rome Primary Clarifiers: (5173)</b>						
2025 Totals	500,000	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	500,000	0	0	0	0	0
<b>East 2nd Ave Utility: (5175)</b>						
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
<b>Customer Service - Fixed Base Metering: (5176)</b>						
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  
MAY 2025

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
<b>Wilson Avenue: (5178)</b>						
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
<b>Rome 411 Surge Evaluation: (5186)</b>						
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
<b>Rosemont Park Water System Upgrade: (5188)</b>						
2025 Totals	1,640,000	78,224	0	0	78,224	0
Previous Years Totals	1,750,000	206,202	0	0	206,202	0
Totals to Date	3,390,000	284,426	0	0	284,426	0
<b>Ultra Filtration Treatment Tech: (5192)</b>						
2025 Totals	50,000,000	81,190	0	0	81,190	0
Previous Years Totals	10,000,000	3,195,728	0	0	3,195,728	0
Totals to Date	60,000,000	3,276,918	0	0	3,276,918	0
<b>Meter Change Out Program: (5195)</b>						
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
<b>Galvanized Line Replacement: (5197)</b>						
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
<b>Filter Plant Phase #: (5221)</b>						
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
<b>Stadium Water/Sewer: (5300)</b>						
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
<b>Rome WPCF Improvement: (5511)</b>						
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
<b>WWTP Biosolids Disposal: (5512)</b>						
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
<b>Ave A Chemical Feed System: (5514)</b>						
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
<b>Force Main Sewer: (5515)</b>						
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
<b>Bells Ferry Sulfa Press: (5522)</b>						
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
<b>Collection System (Inflow Elimination EPD): (5523)</b>						
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
<b>Filter Plant Solids: (5525)</b>						
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
<b>Armuchee Outfall Sewer: (5526)</b>						
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  
MAY 2025**

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
<b>Burwell/NFI F.M. &amp; L.S./B.F.F.M. - Forced Main Lift Station 140/53: (5527)</b>						
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
<b>Industrial Park/Highway 27 Sewer: (5535)</b>						
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
<b>Town Green Lift Station: (5536)</b>						
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
<b>Gravity Sewer Line: (5540)</b>						
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
<b>Big Dry Creek Pump Station: (5545)</b>						
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
<b>Water/Sewer Expansion: (5550)</b>						
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
<b>Highway 27 North Sewer: (5555)</b>						
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
<b>Watershed Protection Plan: (5558)</b>						
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
<b>Spider Webb Intercept: (5562)</b>						
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
<b>Technology Parkway Sewer: (5565)</b>						
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
<b>Blacks Bluff Bypass: (5570)</b>						
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
<b>Blacks Bluff Hydraulic: (5571)</b>						
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
<b>Ave A Pump Station: (5575)</b>						
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
<b>Coosa Inflow Pump Station: (5578)</b>						
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
<b>Little Dry Creek Sewer: (5580)</b>						
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
<b>Floating Digester Cover: (5581)</b>						
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  
MAY 2025

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
<b>Jones Bend Road Sewer: (5582)</b>						
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
<b>Highway 140 State Route 53 South: (5583)</b>						
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
<b>Coosa WPCF Aeration Basin: (5585)</b>						
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
<b>Northeast Sewer Interceptor: (5590)</b>						
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
<b>Manhole Adjustments (GDOT M006258): (5592)</b>						
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
<b>Armuchee Sewer Improvements: (5593)</b>						
2025 Totals	100,000	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	100,000	0	0	0	0	0
<b>Additional Rome Aeration Basin: (5594)</b>						
2025 Totals	500,000	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	500,000	0	0	0	0	0
<b>Chulio Force Main: (5595)</b>						
2025 Totals	1,000,000	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	1,000,000	0	0	0	0	0

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

	YTD Budget 2025	Actual			YTD 2024
		Month 2025	YTD 2025	Month 2024	
<b>REVENUES:</b>					
From Water and Sewer Revenue Fund	\$ 552,094	\$ 35,100	\$ 175,500	\$ 36,009	\$ 180,045
Interest Income	0	4	10	6	93
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>552,094</u> <u>230,039</u>	<u>35,104</u>	<u>175,510</u>	<u>36,015</u>	<u>180,138</u>
<b>EXPENSES:</b>					
Bond Payment	494,000	0	0	0	0
Interest Expense	58,094	0	0	0	0
Transfer to Water & Sewer Fund	0	0	0	0	0
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>552,094</u> <u>230,039</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT</b>	\$ <u>0</u>	\$ <u>35,104</u>	<u>175,510</u>	<u>36,015</u>	180,138
<b>NET POSITION, BEGINNING OF YEAR</b>			<u>0</u>		<u>0</u>
<b>NET POSITION, YEAR TO DATE</b>			\$ <u>175,510</u>		\$ <u>180,138</u>

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

	Month		Favorable (Unfavorable) Variance
	2025	2024	
	\$	\$	
Gross Revenues	5,048,375	5,408,439	(360,064)
Less:			
Litigation	2,000,000	2,000,000	
	<u>3,048,375</u>	<u>3,408,439</u>	
Total Expenses	3,618,320	3,421,550	(196,770)
Less:			
Sinking Fund Payments	35,100	36,009	(909)
Depreciation & Interest	623,067	554,329	68,738
R & E Personal Services	126,556	151,926	(25,370)
Interfund Transfers	416,304	966,304	(550,000)
Capital Expenses	92,258	76,526	15,732
	<u>(1,293,285)</u>	<u>(1,785,094)</u>	<u>(491,809)</u>
Direct Operating Expenses	2,325,035	1,636,456	(688,579)
Net Revenue Available for			
Debt Service	723,340	1,771,983	(1,048,643)
Debt Service Requirement / Bonds	35,100	36,009	
Debt Service Requirement / GEFA	37,457	38,581	
Debt Service Coverage / Bonds	20.61	49.21	
Debt Service Coverage / Total Debt	19.31	45.93	
	YTD		Favorable (Unfavorable) Variance
	2025	2024	
	\$	\$	
Gross Revenues	17,189,982	17,081,552	108,430
Less:			
Litigation	2,000,000	2,000,000	
	<u>15,189,982</u>	<u>15,081,552</u>	
Total Expenses	12,558,782	12,825,094	266,312
Less:			
Sinking Fund Payments	175,501	180,047	(4,546)
Depreciation & Bond Interest	3,115,335	2,771,645	343,690
R & E Personal Services	523,180	596,913	(73,733)
Interfund Transfers	2,006,519	2,581,519	(575,000)
Capital Expenses	236,004	269,156	(33,152)
	<u>(6,056,539)</u>	<u>(6,399,280)</u>	<u>(342,741)</u>
Direct Operating Expenses	6,502,243	6,425,814	(76,429)
Net Revenue Available for			
Debt Service	8,687,739	8,655,738	32,001
Debt Service Requirement / Bonds	175,501	180,047	
Debt Service Requirement plus GEFA	187,464	193,083	
Debt Service Coverage / Bonds	49.50	48.07	
Debt Service Coverage / Total Debt	46.34	44.83	

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

	YTD	
	2025	2024
Gross Revenues	\$ 15,189,982	\$ 15,081,552
Direct Operating Expenses	6,502,243	6,425,814
Net Revenue Available for Debt Service	\$ 8,687,739	\$ 8,655,738
Debt Service Requirement / Bonds	\$ 175,501	\$ 180,047
Debt Service Coverage / Bonds	49.50	48.07
Debt Service Requirement plus GEFA	\$ 187,464	\$ 193,083
Debt Service Coverage / Total Debt	46.34	44.83

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

	Target*	YTD 2025	YE 2024
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)	9,573,683	9,573,683	6,329,575
Capital Reserve (Sewer)	14,360,524	14,360,524	9,494,363
SubTotal	29,700,990	29,700,990	21,590,721
Regulatory Reserve (Water)	7,004,000	7,004,000	7,004,000
Regulatory Reserve (Sewer)	10,506,000	10,506,000	10,506,000
SubTotal	17,510,000	17,510,000	17,510,000
Reverse Osmosis Reserve	163,234,250	163,234,250	161,234,250
<b>FUND 02 TOTAL CASH BALANCE</b>	<b>\$ 208,445,240</b>	<b>\$ 208,445,240</b>	<b>\$ 200,334,971</b>

\* 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  
 MAY 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
Interest Earned	\$ 70,000	\$ 7,803	\$ 37,491	\$ 9,287	\$ 44,296
Miscellaneous Revenue	0	0	0	60	60
Transfer from Entitlement	0	0	0	0	0
Transfer from Env Court Fees	0	0	0	0	0
City Permits	512,000	58,219	192,336	49,127	326,412
County Permits	650,000	66,154	319,150	164,813	429,701
Zoning Fees	10,000	0	8,203	84	6,148
<b>TOTAL REVENUES</b>	<u>1,242,000</u> 517,500	<u>132,176</u>	<u>557,180</u>	<u>223,371</u>	<u>806,617</u>
<b>EXPENDITURES:</b>					
Personal Services	1,099,500	113,038	427,376	108,616	384,401
Supplies	63,450	5,176	18,556	6,022	26,937
Other Services and Charges	94,050	2,339	24,723	6,076	39,631
Payments	115,000	9,583	47,917	8,090	40,450
Pay Supplement	0	0	0	0	0
Depreciation/Capital Outlay	0	5,142	25,710	3,383	16,915
<b>TOTAL EXPENDITURES</b>	<u>1,372,000</u> 571,667	<u>135,278</u>	<u>544,282</u>	<u>132,187</u>	<u>508,334</u>
<b>NET INCOME (LOSS)</b>	\$ <u>(130,000)</u>	\$ <u>(3,102)</u>	12,898	\$ <u>91,184</u>	298,283
<b>NET POSITION BEGINNING OF YEAR</b>			<u>2,242,832</u>		<u>1,944,406</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>2,255,730</u>		\$ <u>2,242,689</u>

CITY OF ROME  
TRANSIT FUND -05  
STATEMENT OF REVENUES  
MAY 2025

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
<b>Mainline Service: (2401)</b>					
Fare Box Receipts	\$ 241,000	\$ 5,296	\$ 11,712	\$ 0	\$ 0
Bus Pass Card Sales	20,000	4,147	9,870	0	0
DHR Supplement	0	0	0	0	0
Transfer Receipts	0	0	0	0	0
	<u>261,000</u>	<u>9,443</u>	<u>21,582</u>	<u>0</u>	<u>0</u>
	108,750				
<b>Tripper Service: (2402)</b>					
Fare Box Receipts	0	0	0	0	0
B O E Student Fares	0	0	0	0	0
B O E Transfer	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
<b>Paratransit Service: (2402)</b>					
Fare Box Receipts	22,500	780	1,413	0	0
Bus Pass Card Sales	10,000	795	1,975	0	0
DHR Contract Service	165,000	18,630	50,886	0	34,002
	<u>197,500</u>	<u>20,205</u>	<u>54,274</u>	<u>0</u>	<u>34,002</u>
	82,292				
<b>Non-Transportation Revenues: (2407)</b>					
Investment Income	30,000	4,735	18,196	3,059	12,394
Transfer from General Fund	806,104	67,175	335,877	83,333	416,667
Transfer from D.D.A. Fund	8,000	0	0	0	8,338
Miscellaneous Income	500	285	994	0	268
Contributions State (TTFP)	0	0	156,486	0	132,428
Capital Contributions	0	0	0	0	0
Advertising Revenue	5,000	664	3,311	0	0
Transfer from Worker's Comp	0	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
	<u>849,604</u>	<u>72,859</u>	<u>514,864</u>	<u>86,392</u>	<u>570,095</u>
	354,002				
<b>Federal Cash Grants and Reimbursements: (2413)</b>					
Federal 5307 (Operating)	1,355,907	101,608	101,608	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>101,608</u>	<u>101,608</u>	<u>0</u>	<u>0</u>
	1,448,616				
<b>Total Revenues</b>	<u>\$ 4,784,782</u>	<u>\$ 204,115</u>	<u>\$ 692,328</u>	<u>\$ 86,392</u>	<u>\$ 604,097</u>
	<u>\$ 1,993,659</u>				

CITY OF ROME  
TRANSIT FUND -05  
STATEMENT OF EXPENSES  
MAY 2025

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>EXPENSES:</b>					
<b>Mainline Service: (2500)</b>					
Labor	\$ 1,026,870	\$ 141,276	\$ 497,682	\$ 158,416	\$ 507,828
Fringe Benefits	718,800	64,573	300,223	62,093	313,275
Other Services and Charges	27,000	975	3,637	552	6,908
Materials and Supplies	282,500	60,879	146,265	22,470	104,033
Utilities	51,900	6,086	29,274	9,172	30,598
Casualty and Liability Costs	37,700	(22,003)	(3,104)	17,702	45,046
Taxes	28,500	4,088	14,698	4,488	11,209
Depreciation	1,747,162	31,773	158,865	33,514	167,570
Miscellaneous	11,000	128	4,038	1,396	3,536
Gain/Loss Disposal of Asset	0	(1,074)	(38,955)	0	0
Inventory Adjustment	0	0	0	0	141
Special Projects	0	7,562	184,879	0	26,418
<b>Total Mainline Expense:</b>	<u>3,931,432</u>	<u>294,263</u>	<u>1,297,502</u>	<u>309,803</u>	<u>1,216,562</u>
	1,638,097				
<b>Tripper Service: (2600)</b>					
Labor	0	0	0	0	0
Fringe Benefits	0	0	0	0	0
Other Services and Charges	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Utilities	0	0	0	0	0
Casualty and Liability Costs	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Taxes	0	0	0	0	0
Depreciation	0	0	0	0	0
Workers' Comp	0	0	0	0	0
<b>Total Tripper Expense:</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
<b>Paratransit Service: (2700)</b>					
Labor	312,950	24,452	91,291	0	31,167
Fringe Benefits	149,500	10,316	45,789	8,037	42,664
Materials and Supplies	68,700	4,581	23,286	5,504	23,888
Utilities	33,100	0	0	0	0
Casualty and Liability Costs	2,500	0	(2,368)	0	2,455
Pay Supplement	0	0	0	0	0
Taxes	0	0	0	0	0
Depreciation	0	9,823	49,115	9,823	49,115
Other Services and Charges	0	0	0	0	0
<b>Total Paratransit Expense:</b>	<u>566,750</u>	<u>49,172</u>	<u>207,113</u>	<u>23,364</u>	<u>149,289</u>
	236,146				
<b>Transfers Out:</b>					
General Fund-Admin	72,000	6,000	30,000	6,000	30,000
General Fund-Retirement	214,600	17,883	89,417	17,867	89,335
<b>Total Transfers Out:</b>	<u>286,600</u>	<u>23,883</u>	<u>119,417</u>	<u>23,867</u>	<u>119,335</u>
	119,417				
<b>Total Expenses and Transfers Out:</b>	<u>4,784,782</u>	<u>367,318</u>	<u>1,624,032</u>	<u>357,034</u>	<u>1,485,186</u>
	1,993,659				
<b>Net Income (Loss)</b>	<u>\$ 0</u>	<u>\$ (163,203)</u>	<u>(931,704)</u>	<u>\$ (270,642)</u>	<u>(881,089)</u>
<b>Net Position</b>					
<b>Beginning Of Year</b>			<u>5,264,029</u>		<u>5,759,802</u>
<b>Net Position Year To Date</b>			4,332,325		4,878,713
<b>Contributed Retained Earnings</b>			<u>8,651,934</u>		<u>8,651,934</u>
<b>Total Equity</b>			<u>\$ 12,984,259</u>		<u>\$ 13,530,647</u>
<b>Cash Balance Year to Date</b>			1,390,509		753,666

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
District Property Tax Revenues	\$ 100,000	\$ 72	\$ 1,202	\$ 122	\$ 552
Business License Surcharge	36,200	4,611	29,204	4,420	29,546
Interest Earned	8,300	1,157	5,453	1,332	6,302
<b>TOTAL REVENUES</b>	<b>144,500</b>	<b>5,840</b>	<b>35,859</b>	<b>5,874</b>	<b>36,400</b>
	<b>60,208</b>				
<b>EXPENSES:</b>					
Special Events	65,000	0	30,000	0	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	254	383	0	0
Roman Chariot Shuttle	0	0	0	0	0
Management & Administration Costs	6,000	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>144,500</b>	<b>254</b>	<b>30,383</b>	<b>0</b>	<b>22,000</b>
	<b>60,208</b>				
<b>NET INCOME (LOSS)</b>	<b>\$ 0</b>	<b>\$ 5,586</b>	<b>5,476</b>	<b>\$ 5,874</b>	<b>14,400</b>
<b>FUND BALANCE BEGINNING OF YEAR</b>			<b>316,995</b>		<b>279,784</b>
<b>FUND BALANCE YEAR TO DATE</b>			<b>\$ 322,471</b>		<b>\$ 294,184</b>
<b><u>Promotions:</u></b>					
Holidays					
Trick-or-Treat					
Shakespeare Festival					
Downtown Saturdays					
Rome International Film Festival					
Forum on Ice					
May Arts Festival					
Fiddlin' Fest		5,000			
First Fridays Concerts		20,000			
RoFlo Fest		5,000			
<b><u>Marketing/Advertising:</u></b>					
General Advertising					
Christmas Décor					
Other					
<b><u>Management/Contingency</u></b>					
DDA Admin					
<b><u>Economic Development</u></b>					
Roman Chariot Shuttle					
<b><u>Other</u></b>					
Facade Grants					
Marketing Grants					
Impact Grants					
Rotary Plaza		383			
Median Plants					
Gateway Signage					
Plants and Signage					
Business Development Grants					
Total		30,383			
Cash Balance			<b>330,499</b>		<b>305,830</b>

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

	Annual/ YTD		Actual		
	Budget 2025	Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
Hotel Motel Tax Regular	\$ 1,075,950	\$ 89,663	\$ 448,313	\$ 85,240	\$ 340,958
Floyd County--Hotel Motel Tax	100,000	3,333	16,667	3,333	16,667
Floyd County	0	0	0	0	0
Rome/Floyd Chamber	10,150	879	4,394	845	4,225
Cave Spring	3,000	0	0	0	0
Sara Hightower	10,150	879	4,394	845	4,225
Transfer from General	27,750	879	4,328	813	4,063
Interest Earned	5,000	411	2,290	445	3,071
History Museum Rentals	30,000	950	13,560	2,250	10,450
Miscellaneous	1,000	8	14	0	33
Trolley Revenue	40,000	2,799	17,705	3,395	22,520
Roman Chariot Revenue	2,000	196	1,030	131	327
Gift Shop Sales	50,000	5,294	19,987	5,038	16,028
Consignment Sales	25,000	2,199	7,969	3,133	9,359
Contributions - Hotel-Motel Tax-Foi	45,000	0	0	0	0
<b>TOTAL REVENUES</b>	<u>1,425,000</u>	<u>107,490</u>	<u>540,651</u>	<u>105,468</u>	<u>431,926</u>
	593,750				
<b>TOURISM EXPENDITURES:</b>					
Personal Services	910,310	99,017	374,255	99,442	368,628
Shuttle Services	0	0	647	0	0
Utilities	17,250	1,233	5,734	1,650	5,974
General Operating	20,250	2,095	17,938	2,956	9,698
Food	10,000	139	1,371	426	6,427
Service Contracts	17,000	401	15,248	238	6,994
Insurance	2,200	0	1,989	1,895	1,895
Repair & Maintenance	11,100	1,485	5,867	288	3,555
Business Travel	10,000	1,816	3,842	1,435	2,509
Promotions	30,000	1,316	8,415	303	7,324
Dues & Subscriptions	15,000	252	7,290	394	10,765
Training & Education	2,000	407	2,982	0	1,627
Printing	16,000	2,725	12,890	4,467	6,875
Gift Shop Purchases	40,000	7,284	17,105	3,802	12,546
Consignment Purchases	18,000	1,129	3,880	878	4,335
Advertising	50,000	4,651	25,230	3,411	6,379
Buses	0	0	0	0	0
Professional Services	65,800	6,566	28,904	5,461	25,973
Forum Promotion Expenses	45,000	2,586	6,087	0	5,227
Transfer to General	98,465	8,205	41,027	8,405	42,027
<b>Total Tourism Operating Exp</b>	<u>1,378,375</u>	<u>141,307</u>	<u>580,701</u>	<u>135,451</u>	<u>528,758</u>
Capital Outlay	0	0	0	0	0
<b>Total Tourism Expenditures</b>	<u>1,378,375</u>	<u>141,307</u>	<u>580,701</u>	<u>135,451</u>	<u>528,758</u>
<b>HISTORY MUSEUM EXP</b>					
Supplies	12,400	1,313	5,046	657	3,954
Repair & Maintenance	6,075	558	3,713	509	963
Total Other Services & Charges	28,150	2,835	11,445	4,252	9,591
<b>Total History Museum Expenditures</b>	<u>46,625</u>	<u>4,706</u>	<u>20,204</u>	<u>5,418</u>	<u>14,508</u>
<b>TOTAL EXPENDITURES</b>	<u>1,425,000</u>	<u>146,013</u>	<u>600,905</u>	<u>140,869</u>	<u>543,266</u>
	593,750				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
	\$ <u>0</u>	\$ <u>(38,523)</u>	<u>(60,254)</u>	\$ <u>(35,401)</u>	<u>(111,340)</u>
<b>FUND BALANCE, BEGINNING OF YEAR</b>					
			<u>205,927</u>		<u>218,432</u>
<b>FUND BALANCE, YEAR TO DATE</b>					
			\$ <u>145,673</u>		\$ <u>107,092</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
City of Rome	\$ 11,357,888	\$ 946,491	\$ 4,732,453	\$ 833,973	\$ 4,169,867
Floyd County	11,357,887	946,492	4,732,458	833,973	4,169,867
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	309	1,211	0	15,000
Interest Earned	48,500	11,953	55,624	3,086	24,730
Permits/Fees	15,000	806	5,979	1,900	5,300
EOC Capital Contribution	10,000	0	0	0	0
SPLOST Reimbursement	505,517	58,353	228,328	0	0
<b>TOTAL REVENUES</b>	<u>23,299,792</u> 9,708,247	<u>1,964,404</u>	<u>9,756,053</u>	<u>1,672,932</u>	<u>8,385,764</u>
<b>EXPENSES:</b>					
Personal Services	17,610,150	1,806,835	6,920,377	1,627,443	6,108,561
Supplies	1,075,900	199,256	376,660	61,758	314,360
Other Services and Charges	864,800	49,068	288,601	85,957	224,752
Depreciation and Interest	1,668,642	84,256	429,465	60,656	306,595
Pay Supplement	0	0	0	0	0
EOC Operating Expenses	50,300	6,589	34,195	12,313	24,735
<b>TOTAL EXPENSES</b>	<u>21,269,792</u> 8,862,413	<u>2,146,004</u>	<u>8,049,298</u>	<u>1,848,127</u>	<u>6,979,003</u>
<b>TRANSFERS OUT:</b>					
General Fund-Admin Fee	380,000	31,667	158,333	31,667	158,333
General Fund-Retirement	1,550,000	129,167	645,833	125,000	625,000
Capital Fund	0	0	0	0	0
Water & Sewer Fund	100,000	0	10,282	0	11,058
<b>TOTAL TRANSFERS OUT</b>	<u>2,030,000</u> 845,833	<u>160,834</u>	<u>814,448</u>	<u>156,667</u>	<u>794,391</u>
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>23,299,792</u> 9,708,247	<u>2,306,838</u>	<u>8,863,746</u>	<u>2,004,794</u>	<u>7,773,394</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES AND TRANSFERS OUT</b>	\$ <u>0</u>	\$ <u>(342,434)</u>	892,307	\$ <u>(331,862)</u>	612,370
<b>NET POSITION BEGINNING OF YEAR</b>			<u>10,108,729</u>		<u>5,806,342</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>11,001,036</u>		\$ <u>6,418,712</u>
<b>CASH BALANCE:</b>	<u>\$ 3,393,531</u>				

**CITY OF ROME**  
**HIOTEL/MOTEL TAX FUND -10**  
**STATEMENT OF OPERATIONS**  
**MAY 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
Hotel-Motel Tax	\$ 1,140,625	\$ 86,717	\$ 357,772	\$ 108,993	\$ 435,687
Hotel-Motel Tax Forum	228,125	17,343	71,554	21,799	87,137
Hotel-Motel Tax Tennis Ctr	456,250	34,687	143,109	43,597	174,275
Penalties-City	0	0	0	0	0
Interest Earned	50,000	3,060	19,807	8,382	39,914
<b>TOTAL REVENUES</b>	<u>1,875,000</u>	<u>141,807</u>	<u>592,242</u>	<u>182,771</u>	<u>737,013</u>
	<u>781,250</u>				
<b>EXPENSES:</b>					
Promotions- Tourism	1,039,125	89,663	448,313	85,240	340,958
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	22,594	108,422	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
<b>TOTAL EXPENSES</b>	<u>2,752,605</u>	<u>112,257</u>	<u>556,735</u>	<u>85,240</u>	<u>369,737</u>
	<u>1,146,919</u>				
<b>NET INCOME (LOSS)</b>	\$ <u>(877,605)</u>	\$ <u>29,550</u>	<u>35,507</u>	\$ <u>97,531</u>	<u>367,276</u>
<b>FUND BALANCE</b>					
<b>BEGINNING OF YEAR</b>			<u>754,099</u>		<u>1,585,756</u>
<b>FUND BALANCE</b>					
<b>YEAR TO DATE</b>			\$ <u>789,606</u>		\$ <u>1,953,032</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
City of Rome					
City Contribution	\$ 9,457,000	\$ 786,417	3,932,083	\$ 710,175	3,550,875
Two Party Contribution	370,000	37,122	134,965	34,019	123,416
Employee Contribution	350,000	39,481	145,719	31,222	118,726
Employee+Children Contribution	248,000	29,238	105,980	25,151	92,567
Retirees Contribution	350,000	13,201	71,327	25,054	128,017
Family Contribution	730,000	79,330	288,152	74,513	275,571
Other Agencies	21,000	928	4,638	806	4,029
Premiums Paid By Employee	50,000	585	553	(155)	(4,358)
Interest Earned	70,000	6,757	33,820	7,939	38,571
Miscellaneous - (surcharges)	242,800	18,690	93,210	16,720	93,933
<b>TOTAL REVENUES</b>	<u>11,888,800</u> 4,953,667	<u>1,011,749</u>	<u>4,810,447</u>	<u>925,444</u>	<u>4,421,347</u>
<b>EXPENSES:</b>					
Personal Services	227,305	24,503	94,593	18,355	71,536
Supplies	8,345	0	685	316	671
Other Services and Charges	125,965	4,835	77,917	23,020	70,590
Administrative Fee	500,000	32,996	154,280	29,290	118,120
Stop Loss Insurance Premiums	1,500,000	104,726	572,488	106,052	532,308
Re-Insurance Fees	0	0	0	0	0
Life Insurance Premium	280,000	22,451	112,347	21,025	107,176
Claims Paid	8,400,000	959,690	3,315,125	716,281	4,035,030
Transfer to General	22,185	1,849	9,244	1,849	9,244
Clinic Payments	825,000	72,290	312,271	94,684	305,177
<b>TOTAL EXPENSES</b>	<u>11,888,800</u> 4,953,667	<u>1,223,340</u>	<u>4,648,950</u>	<u>1,010,872</u>	<u>5,249,852</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>(211,591)</u>	161,497	\$ <u>(85,428)</u>	(828,505)
<b>NET POSITION</b>					
<b>BEGINNING OF YEAR</b>			<u>(262,185)</u>		<u>(59,316)</u>
<b>NET POSITION</b>					
<b>YEAR TO DATE</b>			\$ <u>(100,688)</u>		\$ <u>(887,821)</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
Contributions - City	\$ 0	\$ 0	\$ 0	\$ 114,166	\$ 570,831
Reimb-Subsequent Injury Trust	250,000	0	218,435	0	0
Miscellaneous Contributions	0	0	0	0	0
Interest Earned	150,000	9,920	49,256	20,944	104,747
<b>TOTAL REVENUES</b>	<u>400,000</u> 166,667	<u>9,920</u>	<u>267,691</u>	<u>135,110</u>	<u>675,578</u>
<b>EXPENDITURES:</b>					
Administrative Charges	0	0	0	0	0
Claims and Damages	500,000	27,649	180,805	23,718	213,987
Insurance Premiums	600,000	0	268,960	249,138	498,275
Miscellaneous Payments	0	0	0	0	0
Payments	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>1,100,000</u> 458,333	<u>27,649</u>	<u>449,765</u>	<u>272,856</u>	<u>712,262</u>
<b>EXCESS (DEFICIENCY ) OF REVENUES OVER EXPENDITURES</b>	\$ <u>(700,000)</u>	\$ <u>(17,729)</u>	(182,074)	<u>(137,746)</u>	(36,684)
<b>NET POSITION BEGINNING OF YEAR</b>			<u>2,418,042</u>		<u>4,327,907</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>2,235,968</u>		\$ <u>4,291,223</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
Property Taxes- #1 West 3rd	\$ 1,885,000	\$ 0	\$ 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	0	5,192	114	1,216
Interest Earned	100,000	15,042	82,920	11,960	82,678
<b>TOTAL REVENUES</b>	<u>2,579,044</u>	<u>15,042</u>	<u>92,776</u>	<u>12,074</u>	<u>83,894</u>
	<u>1,074,602</u>				
<b>EXPENSES:</b>					
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
<b>TOTAL EXPENSES</b>	<u>2,579,044</u>	<u>0</u>	<u>182,511</u>	<u>0</u>	<u>0</u>
	<u>1,074,602</u>				
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>15,042</u>	(89,735)	\$ <u>12,074</u>	83,894
<b>FUND BALANCE</b>					
<b>BEGINNING OF YEAR</b>			<u>4,094,003</u>		<u>2,885,600</u>
<b>FUND BALANCE</b>					
<b>YEAR TO DATE</b>			\$ <u>4,004,268</u>		\$ <u>2,969,494</u>

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

REVENUES	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
Entitlement Reimb.	\$ 1,106,486	\$ 0	\$ 461,942	\$ 28,948	\$ 193,724
20 CARES Reimb	0	0	80,779	0	0
<b>TOTAL REVENUES</b>	<u>1,106,486</u> 461,036	<u>0</u>	<u>542,721</u>	<u>28,948</u>	<u>193,724</u>
<b>Proj# EXPENSES:</b>					
	0	0	0	0	0
548/550/551/558/559	200,678	0	380	0	0
	0	0	0	0	0
542/552	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	125,000	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
559	0	0	0	0	21,940
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
557	0	0	0	0	0
565	705,808	0	1,046,999	11,691	82,983
566/567/568/569	0	0	0	17,257	88,801
	0	0	0	0	0
	0	0	0	0	0
554	0	0	0	0	0
	75,000	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>1,106,486</u> 461,036	<u>0</u>	<u>1,047,379</u>	<u>28,948</u>	<u>193,724</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>0</u>	(504,658)	\$ <u>0</u>	0
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>2</u>		<u>2</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>(504,656)</u>		\$ <u>2</u>

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

	<u>Expenditures</u>
Sidewalk handicap Access	
2004	\$ 0
2005	2,098
2006	<u>69,520</u>
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	<u>17,515</u>
TOTALS	<u>727,334</u>
Old Airport Street Improvements	
2004	0
2005	9,705
2006	<u>21,904</u>
TOTALS	<u>31,609</u>
South Rome Redevelopment Property Acquisitor	
2004	82,820
2005	695
2006	<u>0</u>
TOTALS	<u>83,515</u>
Etowah Terrace Water Improvement	
2004	0
2005	29,772
2006	2,060
2011	<u>0</u>
TOTALS	<u>31,832</u>
Broad St Sidewalks	
2012	284,912
2013	188,243
2014	105,603
2015	<u>88,857</u>
TOTALS	<u>667,615</u>

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

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

**CITY OF ROME  
 ENTITLEMENT FUND -15  
 STATEMENT OF PROJECT BALANCES TO DATE  
 MAY 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	1,046,999
TOTALS	<u>1,046,999</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 May 31, 2025**

	Annual		2025		2024			
	Budget	2025	YTD	YTD	YTD	YTD		
			Budget	Actual	Budget	Actual		
<b>Net Position Beginning of Year</b>	\$	0	\$	0	5,155,843	0	4,895,161	
<b>Increases to Cash:</b>								
Green Fees		681,217		264,433	285,195		243,787	255,490
Cart Fees		409,873		123,976	112,009		153,057	119,418
Driving Range		171,095		78,020	50,106		54,019	75,748
Pro Shop Sales		98,958		35,755	43,597		39,972	34,850
Pro Shop - Lessons & Clinics		92,184		32,680	27,615		44,000	31,845
Pro Shop - Equipment Rental/Repairs		3,925		1,350	3,409		1,433	1,230
Handicap Fees		1,319		1,188	556		1,145	687
Beverage Sales- Alcohol		55,432		20,863	17,828		20,956	19,180
Food and Soft Drink Sales		97,622		35,169	30,207		36,830	32,734
Miscellaneous\Sale of Property		4,687		1,448	2,342		500	879
Activity Card Fees		5,750		5,220	3,364		4,052	4,971
Dues Income		144,000		60,000	72,490		61,500	35,500
Transfer from General Fund		0		0	0		0	0
Transfer from Capital Fund		2,150,900		0	0		0	0
Transfer from Hotel Motel		0		0	0		0	0
Lease Purchase Proceeds		0		0	0		0	0
Interest Earned		0		0	0		0	0
<b>Total Increases to Cash</b>		<u>3,916,962</u>		<u>660,102</u>	<u>648,718</u>		<u>661,251</u>	<u>612,532</u>
<b>Decreases to Cash:</b>								
<b>Maintenance:</b>								
Personal Services		485,490		205,902	197,778		170,076	179,414
Supplies/Repairs		177,916		101,493	106,523		88,682	96,169
Other Services and Charges		64,372		25,407	24,388		27,395	26,582
Capital Leases		0		0	0		0	0
Capital Outlay-equipment and irrigation repairs		1,650,900		0	0		0	0
<b>Total Maintenance</b>		<u>2,378,678</u>		<u>332,802</u>	<u>328,689</u>		<u>286,153</u>	<u>302,165</u>
<b>Pro Shop:</b>								
Personal Services		372,951		144,804	139,265		138,502	145,269
Supplies/Repairs		25,066		8,458	7,360		9,702	9,673
Other Services and Charges		214,314		84,331	86,677		89,522	80,214
Management Fee		108,022		43,968	44,160		42,997	42,999
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		45,751	46,319		47,633	46,244
Inventory Purchases		67,292		24,314	32,264		27,181	29,227
Cart Leasing/Equip Leasing		103,989		39,615	39,617		33,195	36,182
<b>Total Pro Shop</b>		<u>1,514,822</u>		<u>391,241</u>	<u>395,662</u>		<u>388,732</u>	<u>389,808</u>
<b>Subtotal</b>		3,893,500		724,043	724,351		674,885	691,973
<b>Course Improvements</b>		0		0	0		0	0
<b>Debt Service</b>		0		0	0		102,260	102,260
<b>Subtotal</b>		3,893,500		724,043	724,351		777,145	794,233
<b>Excess (Deficiency) of Revenues over Expenses</b>				(63,941)	(75,633)		(115,894)	(181,701)
<b>Current Net Position</b>	\$	<u>23,462</u>	\$	<u>(63,941)</u>	<u>5,080,210</u>	\$	<u>(115,894)</u>	<u>4,713,460</u>
<b>Number of Rounds</b>		<b>38,644</b>		<b>14,236</b>	<b>13,829</b>		<b>15,716</b>	<b>13,618</b>

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

	Annual/ YTD Budget 2025	Actual			YTD 2024
		Month 2025	YTD 2025	Month 2024	
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES:</b>					
City of Rome	301,065	25,089	125,444	22,956	114,779
Contributions Other	6,000	0	0	0	0
Loan Interest	0	0	0	0	0
Interest Earned	2,200	381	1,832	243	1,135
Misc Revenue	0	0	0	0	0
Rental Income	0	0	0	0	0
Transfer from Hotel/Motel Tax Fund	13,500	0	0	0	0
Grant Revenue	0	0	0	0	0
<b>TOTAL REVENUES</b>	<u>322,765</u> 134,485	<u>25,470</u>	<u>127,276</u>	<u>23,199</u>	<u>115,914</u>
<b>EXPENDITURES:</b>					
Personal Services	245,200	37,528	69,271	21,325	75,167
Utilities	12,250	597	2,824	998	3,178
Postage	124	1,171	1,173	1,066	1,091
Office Supplies	3,400	49	1,365	0	1,140
Service Contracts	6,000	314	8,763	517	1,917
General Operating	200	0	0	212	294
Operating Supplies	200	0	0	0	0
Food	300	143	143	0	0
Repair & Maintenance	550	215	233	0	11
Business Travel	2,000	0	0	648	1,702
Training & Education	4,000	143	969	0	50
Printing	500	0	0	0	0
Insurance	300	0	295	248	248
Advertising	1,250	0	500	525	1,050
Dues and Subscriptions	3,500	0	1,227	525	1,730
Promotions	10,000	0	0	0	0
Other Professional Services	6,500	863	4,126	0	2,428
Miscellaneous	1,000	0	30	80	10,840
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	10,621	2,124	10,621
Special Projects	0	0	0	0	0
<b>Total Operating Expenditures</b>	<u>322,765</u>	<u>43,147</u>	<u>101,540</u>	<u>28,268</u>	<u>111,467</u>
Capital Outlay	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>322,765</u> 134,485	<u>43,147</u>	<u>101,540</u>	<u>28,268</u>	<u>111,467</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	\$ <u>0</u>	\$ <u>(17,677)</u>	<u>25,736</u>	\$ <u>(5,069)</u>	<u>4,447</u>
<b>FUND BALANCE, BEGINNING OF YEAR</b>			<u>104,252</u>		<u>54,752</u>
<b>FUND BALANCE, YEAR TO DATE</b>			\$ <u>129,988</u>		\$ <u>59,199</u>

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

	Annual/		Actual		
	YTD Budget 2025	Month 2025	YTD 2025	Month 2024	YTD 2024
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES:</b>					
City of Rome	118,430	9,869	49,346	10,000	50,000
Permits and Fees	5,000	0	650	50	300
Interest Earned	500	19	95	82	195
Miscellaneous	0	0	0	0	0
Parking Fines	75,000	1,775	8,530	2,961	7,377
Transfer from Forum Parking Fund	0	0	0	0	0
Rental Income	39,500	770	17,757	3,283	17,319
Rental Income- Fourth Ave Deck	30,000	(4,580)	7,215	2,642	17,676
Rental Income- Sixth Avenue Deck	30,000	30	6,148	11,814	19,077
<b>TOTAL REVENUES</b>	<u>298,430</u>	<u>7,883</u>	<u>89,741</u>	<u>30,832</u>	<u>111,944</u>
	124,346				
<b>EXPENDITURES:</b>					
Personal Services	92,712	19,251	70,440	19,046	72,817
Utilities	2,950	181	790	217	899
Postage	200	0	2	4	49
Office Supplies	0	0	28	0	0
Service Contracts	150,000	6,643	68,783	720	11,030
General Operating	2,500	0	0	0	65
Operating Supplies	7,500	186	1,063	340	1,369
Food	0	0	0	0	0
Repair & Maintenance	2,000	190	1,111	0	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	0	345	221	221
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	0	1,888	144	2,662
Miscellaneous	250	0	220	79	2,160
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	10,549	2,110	10,549
<b>Total Operating Expenditures</b>	<u>298,430</u>	<u>28,561</u>	<u>155,969</u>	<u>22,881</u>	<u>110,244</u>
Capital Outlay	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>298,430</u>	<u>28,561</u>	<u>155,969</u>	<u>22,881</u>	<u>110,244</u>
	124,346				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	\$ <u>0</u>	\$ <u>(20,678)</u>	(66,228)	\$ <u>7,951</u>	1,700
<b>FUND BALANCE, BEGINNING OF YEAR</b>			(47,686)		6,451
<b>FUND BALANCE, YEAR TO DATE</b>			\$ <u>(113,914)</u>		\$ <u>8,151</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
Rental Income-Daily	\$ 17,000	\$ 0	\$ 4,864	\$ 0	\$ 50
Rental Income-Lease	45,000	1,255	17,725	5,279	27,172
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	55	308	73	273
<b>TOTAL REVENUES</b>	<u>72,500</u>	<u>1,310</u>	<u>23,197</u>	<u>5,352</u>	<u>27,795</u>
	<u>30,208</u>				
<b>EXPENSES:</b>					
Personal Services	19,400	1,316	4,956	543	3,627
Supplies	19,300	1,220	8,204	622	2,662
Other Services and Charges	33,800	1,769	6,862	1,804	8,385
Payments	0	0	0	0	123
Transfers out	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>72,500</u>	<u>4,305</u>	<u>20,022</u>	<u>2,969</u>	<u>14,797</u>
	<u>30,208</u>				
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>(2,995)</u>	3,175	\$ <u>2,383</u>	12,998
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>29,636</u>		<u>20,825</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>32,811</u>		\$ <u>33,823</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
SPLOST Reimb. 2023	\$ 10,000,000	\$ 816,979	\$ 4,129,785	\$ 792,467	\$ 792,467
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	28,982	175,576	68,731	116,693
<b>TOTAL REVENUES</b>	<u>10,400,000</u>	<u>845,961</u>	<u>4,305,361</u>	<u>861,198</u>	<u>909,160</u>
	4,333,333				
<b>EXPENSES:</b>					
<b>SPLOST 2013</b>					
Tennis Center	0	0	0	0	0
Burnett Ferry Road	0	0	0	0	0
Milling/Paving	0	0	0	0	0
Trail Connectivity (2013)	0	0	0	0	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	125	114,227	22,744	125,466
Branham Ave Improvements	0	0	0	0	0
<b>SPLOST 2017</b>					
Police Equipment	0	0	0	0	0
Barron Stadium Project	0	0	0	0	0
Transfer to Fire-Fire Equipment	0	0	0	0	0
East Central Access Rd	0	0	0	0	0
5th Avenue/Arts District	0	0	0	69,938	94,126
Ridgeferry Park Playground	0	0	0	0	0
Parks Hoke Park (2017)	0	0	0	0	0
North Broad Youth Center	494,000	0	466,874	0	83,064
Public Works/Infrastructure	2,100,000	5,497	32,482	0	0
Parks & Rec Headquarters	0	0	0	0	0
Economic Development	0	0	0	0	0
Tennis Issuance Cost of Bonds	0	0	0	0	0
Blueway/Waterway	0	0	0	361,726	511,778
Water SPLOST Transfer	1,000,000	0	0	0	0
<b>SPLOST 2023</b>					
Clocktower Renovations	300,000	0	257,878	0	719,150
Capital SPLOST Transfer	2,655,000	0	0	0	0
Fire Equipment	505,000	58,353	228,328	0	0
Jackson Hill Trail	1,940,000	0	0	0	0
Enterprise Corner Water	3,400,000	0	0	0	0
Public Works/Infrastructure	1,050,000	0	0	0	0
Eagle Park Improvements	550,000	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>14,714,000</u>	<u>63,975</u>	<u>1,099,789</u>	<u>454,408</u>	<u>2,033,584</u>
	6,130,833				
<b>NET INCOME (LOSS)</b>	\$ <u>(4,314,000)</u>	\$ <u>781,986</u>	<u>3,205,572</u>	<u>406,790</u>	<u>(1,124,424)</u>
<b>FUND BALANCE</b>					
<b>BEGINNING OF YEAR</b>			<u>10,281,179</u>		<u>15,424,438</u>
<b>FUND BALANCE</b>					
<b>YEAR TO DATE</b>			\$ <u>13,486,751</u>		\$ <u>14,300,014</u>

**CITY OF ROME**  
**SPLOST FUND -20**  
**STATEMENT OF PROJECT BALANCES TO DATE**  
**MAY 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  
MAY 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  
MAY 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	<u>250,000</u>	<u>0</u>
TOTALS	<u>850,000</u>	<u>397,338</u>
Excess of Budget over Expenditures		<u>452,662</u>
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	<u>500,000</u>	<u>467,807</u>
TOTALS	<u>5,620,000</u>	<u>2,441,647</u>
Excess of Budget over Expenditures		<u>3,178,353</u>
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	<u>500,000</u>	<u>801,569</u>
TOTALS	<u>5,900,000</u>	<u>2,560,337</u>
Excess of Budget over Expenditures		<u>3,339,663</u>
Rome Visitor's Center		
2014	0	64,537
2015	<u>0</u>	<u>9,488</u>
TOTALS	<u>0</u>	<u>74,025</u>
Excess of Budget over Expenditures		<u>(74,025)</u>
Milling/Paving		
2014	0	104,659
2015	100,000	100,000
2016	100,000	80,800
2017	100,000	160,306
2018	<u>100,000</u>	<u>54,235</u>
TOTALS	<u>400,000</u>	<u>500,000</u>
Excess of Budget over Expenditures		<u>(100,000)</u>
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	<u>0</u>	<u>5,848</u>
TOTALS	<u>950,000</u>	<u>833,360</u>
Excess of Budget over Expenditures		<u>116,640</u>
Water Sewer Interceptor Project-2013 SPLOST		
2014	1,000,000	64,994
2015	0	626,795
2016	0	308,211
2017	<u>0</u>	<u>0</u>
TOTALS	<u>1,000,000</u>	<u>1,000,000</u>
Excess of Budget over Expenditures		<u>0</u>

**CITY OF ROME  
SPLOST FUND -20  
STATEMENT OF PROJECT BALANCES TO DATE  
MAY 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	32,482
TOTALS	<u>13,497,000</u>	<u>3,060,155</u>
Excess of Budget over Expenditures		<u>10,436,845</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	114,227
TOTALS	<u>6,070,000</u>	<u>579,709</u>
Excess of Budget over Expenditures		<u>5,490,291</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  
 MAY 2025**

	<u>Budget</u>	<u>Expenditures</u>
Blueway/Waterway		
2021	\$ 0	\$ 21,945
2022	789,130	35,741
2023	2,500,000	477,353
2024	<u>2,700,000</u>	<u>2,677,413</u>
TOTALS	<u>5,989,130</u>	<u>3,212,452</u>
Excess of Budget over Expenditures		<u>2,776,678</u>
North Broad Youth Center		
2020	300,000	0
2021	300,000	5,096
2022	300,000	52
2023	300,000	0
2024	295,000	92,014
2025	<u>494,000</u>	<u>466,874</u>
TOTALS	<u>1,989,000</u>	<u>564,036</u>
Excess of Budget over Expenditures		<u>1,424,964</u>
Fire Equipment		
2022	300,000	319,868
2023	0	154,569
2024	2,122,238	4,860,190
2025	<u>505,000</u>	<u>228,328</u>
TOTALS	<u>2,927,238</u>	<u>5,562,955</u>
Excess of Budget over Expenditures		<u>(2,635,717)</u>
Water Transfer		
2024	1,750,000	0
2025	<u>1,000,000</u>	<u>0</u>
TOTALS	<u>2,750,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>2,750,000</u>
Clocktower Renovations		
2024	800,000	359,555
2025	<u>300,000</u>	<u>257,878</u>
TOTALS	<u>1,100,000</u>	<u>617,433</u>
Excess of Budget over Expenditures		<u>482,567</u>
Capitol Transfer		
2024	2,700,000	3,420,471
2025	<u>2,655,000</u>	<u>0</u>
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	<u>1,940,000</u>	<u>0</u>
TOTALS	<u>1,940,000</u>	<u>33,845</u>
Excess of Budget over Expenditures		<u>1,906,155</u>
Enterprise Corner Water		
2025	<u>3,400,000</u>	<u>0</u>
TOTALS	<u>3,400,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>3,400,000</u>
Eagle Park Improvements		
2025	<u>550,000</u>	<u>0</u>
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**  
**MAY 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
Commercial and Industrial	\$ 2,500,000	\$ 199,612	\$ 993,480	\$ 188,654	\$ 923,503
Commercial and Industrial C&D	1,200,000	139,008	643,638	139,896	533,746
Private Residential Haulers	65,000	6,496	29,534	5,649	30,107
Individual Residents	400,000	44,375	199,269	34,622	150,188
City Collections-Residential	425,000	42,254	183,473	39,704	183,292
City Collections-Commercial	215,000	25,358	105,901	24,481	109,788
Water & Sewer Departments	150,000	16,879	78,471	26,714	69,970
Other Departments	25,000	0	9,618	9,231	17,088
County Remote Sites	330,000	30,289	141,464	28,309	140,368
County-Other Departments	35,000	1,822	14,117	2,047	16,176
Other Government Agencies	3,500	226	1,261	322	1,098
Penalties	9,000	839	1,338	0	1,729
Transfer from Insurance	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
Interest Earned	500,000	75,627	357,646	74,061	348,014
Miscellaneous	6,000	1,317	2,791	0	1,137
<b>TOTAL REVENUES</b>	<b>5,863,500</b>	<b>584,102</b>	<b>2,762,001</b>	<b>573,690</b>	<b>2,526,204</b>
	<u>2,443,125</u>				
<b>EXPENSES:</b>					
Personal Services	843,600	92,442	352,518	82,637	341,457
Supplies	370,300	13,423	89,880	8,911	109,260
Repairs & Maintenance	219,200	22,112	101,699	6,997	52,327
Other Services and Charges	254,900	3,660	73,957	58,951	118,126
Capital Lease Obligation	0	0	0	0	0
Depreciation/Capital Outlay	600,500	37,795	188,975	54,824	274,120
Gain/Disposal of Assets	0	0	0	0	0
Development Costs	0	0	0	0	0
Post Closure Costs	70,000	0	0	1,241	1,241
Monitoring & Testing	95,000	0	0	25,690	25,690
Pay Supplement	0	0	0	0	0
Payments-Recycling	250,000	101,382	101,382	0	0
Payments-Floyd County	81,000	6,521	26,083	0	12,208
Interest in Land Payment	0	0	0	0	0
Transfer to General - Retirement	81,500	6,792	33,958	6,789	33,945
Transfer to General - Admin	34,000	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>2,900,000</b>	<b>284,127</b>	<b>968,452</b>	<b>246,040</b>	<b>968,374</b>
	<u>1,208,333</u>				
<b>NET INCOME (LOSS)</b>	<b>\$ 2,963,500</b>	<b>\$ 299,975</b>	<b>1,793,549</b>	<b>\$ 327,650</b>	<b>1,557,830</b>
<b>NET POSITION</b>					
<b>BEGINNING OF YEAR</b>			<u>6,403,474</u>		<u>4,731,050</u>
<b>NET POSITION</b>					
<b>YEAR TO DATE</b>			<u>\$ 8,197,023</u>		<u>\$ 6,288,880</u>
<b>CASH BALANCE</b>			<u>21,788,098</u>		<u>17,367,583</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES AND TRANSFER IN:</b>					
Garbage Pickup Fees:					
Front Loader-Commercial	\$ 900,000	\$ 82,004	401,934	\$ 78,565	383,874
Dumpster Rental Fees	60,000	5,480	26,760	4,378	23,548
Rear Loader-Residential	1,600,000	138,038	686,930	132,233	660,059
Cart Fees	234,000	19,769	98,659	19,038	95,184
Trash Trailer	48,000	4,360	20,878	8,925	18,025
Commercial Garbage Fees	145,000	13,496	66,039	13,538	62,789
Penalties and Interest	3,200	545	2,361	703	1,740
Mulch Program	0	0	0	0	0
Miscellaneous	2,300	0	0	0	0
Interest Earned	30,000	5,277	21,229	4,958	20,605
Transfer from General Fund	2,798,750	233,229	1,166,146	196,708	983,538
Transfer from Capital Fund	200,000	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>6,021,250</u> 2,508,854	<u>502,198</u>	<u>2,490,936</u>	<u>459,046</u>	<u>2,249,362</u>
<b>EXPENSES:</b>					
<b>Solid Waste Expenses</b>					
Personal Services	3,439,500	322,696	1,287,620	292,752	1,192,303
Supplies	854,550	71,539	437,484	57,442	423,147
Other Services and Charges	76,500	(4,564)	33,253	32,406	44,589
Transfer to General	290,000	24,167	120,833	23,233	116,167
Gain/Loss-Asset Disposal	0	0	0	0	0
Capital Lease Obligation	643,700	0	16,864	0	16,529
Depreciation/Capital Outlay	32,000	37,167	185,835	22,724	113,620
Landfill Fees-Res. Garb/Trash	440,000	37,219	141,219	73,357	73,357
Landfill Fees-Commercial	245,000	21,931	80,542	43,040	43,040
<b>Total Solid Waste Expenses</b>	<u>6,021,250</u> 2,508,854	<u>510,155</u>	<u>2,303,650</u>	<u>544,954</u>	<u>2,022,752</u>
<b>TOTAL EXPENSES</b>	<u>6,021,250</u>	<u>510,155</u>	<u>2,303,650</u>	<u>544,954</u>	<u>2,022,752</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>(7,957)</u>	187,286	\$ <u>(85,908)</u>	226,610
<b>NET POSITION BEGINNING OF YEAR</b>			<u>392,799</u>		<u>185,036</u>
<b>NET POSITION YEAR TO DATE</b>			<u>\$ 580,085</u>		<u>\$ 411,646</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
City of Rome	\$ 156,956	\$ 13,080	\$ 65,398	\$ 20,923	\$ 104,615
City of Rome GIS	141,500	0	0	0	0
Floyd County	143,894	20,106	100,530	19,392	96,960
Floyd County GIS	137,000	1,311	6,553	1,311	6,553
Permits & Fees	37,500	2,900	11,105	1,590	12,600
Miscellaneous	0	0	0	0	0
Interest Earned	12,000	1,095	7,044	1,634	7,838
Special Projects-Comprehensive Plan	0	0	0	0	0
Grant Revenue					
5303 Contract	66,450	18,322	18,322	0	0
Transportation (Operating)	199,108	52,488	52,488	0	32,424
Potential Transp Impact Study	0	0	0	0	0
2055 Metropolitan Transportation Plan Gr	0	43,040	43,040	0	0
State Grant	160,000	0	0	0	0
North Rome Grant	0	0	0	0	0
<b>TOTAL REVENUES</b>	<u>1,054,408</u> 439,337	<u>152,342</u>	<u>304,480</u>	<u>44,850</u>	<u>260,990</u>
<b>EXPENSES:</b>					
Personal Services	552,000	58,671	213,186	51,083	185,975
Supplies	48,900	610	15,432	879	9,974
Other Services and Charges	77,000	7,288	20,673	4,325	15,796
Capital Equipment	0	0	0	0	0
Long Term Planning Consultant	0	0	0	0	0
Transfer to General	60,900	5,075	25,375	5,075	25,375
Historic Preservation	29,600	0	0	15,000	15,000
Aerial Mapping	70,000	0	0	0	0
Potential Transp Impact Study	0	0	0	20,390	116,150
Metropolitan Transportation Plan	200,000	33,550	53,800	0	0
Historic Resource Study	44,008	15,965	15,965	0	0
(GIS)-City	61,000	2,191	73,875	566	1,114
(GIS)-County	61,000	2,190	73,875	565	1,113
<b>TOTAL EXPENSES</b>	<u>1,204,408</u> 501,837	<u>125,540</u>	<u>492,181</u>	<u>97,883</u>	<u>370,497</u>
<b>NET INCOME (LOSS)</b>	\$ <u>(150,000)</u>	\$ <u>26,802</u>	(187,701)	\$ <u>(53,033)</u>	(109,507)
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>553,800</u>		<u>479,602</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u><u>366,099</u></u>		\$ <u><u>370,095</u></u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
Rental - Buildings	\$ 52,625	\$ 25,628	\$ 91,390	\$ 25,248	\$ 75,744
Rental-Services	100,000	0	0	0	0
Interest Earned	65,000	7,370	36,204	8,619	41,812
Administration Fee	0	0	0	0	0
<b>TOTAL REVENUES</b>	<u>217,625</u> 90,677	<u>32,998</u>	<u>127,594</u>	<u>33,867</u>	<u>117,556</u>
<b>EXPENSES:</b>					
Supplies	50,000	3,924	20,477	3,830	18,927
Repairs & Maintenance	43,000	999	5,222	836	11,394
Other Services and Charges	18,600	250	18,993	17,226	18,191
Depreciation / Capital Outlay	0	0	0	0	0
Transfers Out	106,025	0	0	0	0
Debt Service	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>217,625</u> 90,677	<u>5,173</u>	<u>44,692</u>	<u>21,892</u>	<u>48,512</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>27,825</u>	82,902	\$ <u>11,975</u>	69,044
<b>NET POSITION BEGINNING OF YEAR</b>			<u>2,548,343</u>		<u>2,405,220</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>2,631,245</u>		\$ <u>2,474,264</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
Interest Earned	\$ 8,250	\$ 955	\$ 4,242	\$ 551	\$ 4,778
Application Fees	0	3,265	11,195	0	0
Property Taxes	14,000	0	1,598	1,201	2,465
Redemption Revenue	0	0	0	0	0
ARP Contributions - City	0	0	0	0	0
ARP Contributions - County	5,000	417	2,083	417	2,084
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
<b>TOTAL REVENUES</b>	<u>827,250</u>	<u>4,637</u>	<u>190,718</u>	<u>2,169</u>	<u>10,984</u>
	<u>344,688</u>				
<b>EXPENSES:</b>					
Personal Services	155,000	12,917	64,583	11,417	57,083
Supplies	17,250	29	96	49	116
Professional Services	61,500	0	130	157	232
Other Services and Charges	16,600	161	17,468	8,381	11,719
Gain/Loss on Disposal	31,900	0	0	0	0
Rehab/Redevelopment	100,000	0	0	0	0
Improvements/Demolition	95,000	0	0	0	11,965
Property Acquisition/Title CI	0	0	0	0	0
Housing Construction	350,000	8,376	44,109	42,713	153,860
Transfers	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>827,250</u>	<u>21,483</u>	<u>126,386</u>	<u>62,717</u>	<u>234,975</u>
	<u>344,688</u>				
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>(16,846)</u>	64,332	\$ <u>(60,548)</u>	(223,991)
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>974,141</u>		<u>851,025</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u><u>1,038,473</u></u>		\$ <u><u>627,034</u></u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>TENNIS CENTER REVENUES:</b>					
Hotel/Motel Tax	\$ 450,000	\$ 34,687	\$ 143,109	\$ 33,365	\$ 154,043
Programming Fees	344,580	14,563	72,595	21,833	114,360
Annual Passes	0	0	0	0	0
Tennis Center Tournament Fees	98,455	10,709	59,571	4,800	46,286
Adult League/Membership	100,620	7,517	34,923	8,314	33,557
Racquet Stringing	0	0	0	0	0
Lessons	0	0	0	0	0
Sponsorships	0	0	0	0	0
Vending and Concessions	49,465	3,298	10,683	4,144	11,160
Pro Shop Revenue	136,060	10,341	40,085	6,180	31,955
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	4,488	32,529	2,021	10,882
Transfer from Capital (Debt payment)	598,950	73,127	365,635	17,412	87,060
Transfer from General Fund	0	0	0	0	0
Capital Contributions	62,400	0	10,000	0	0
Interest Earned	0	0	0	0	0
Miscellaneous	1,200	13	26	(10)	592
<b>TOTAL REVENUES</b>	<u>2,033,780</u>	<u>158,743</u>	<u>769,156</u>	<u>98,059</u>	<u>489,895</u>
	847,408				
<b>EXPENSES:</b>					
<b>ROME TENNIS CENTER:</b>					
Personal Services	677,525	52,266	223,294	53,041	241,949
Supplies	24,745	0	11,115	1,141	10,309
Professional Services	42,965	0	0	3,225	25,230
Tournament Expenses	30,470	0	373	65	7,009
Utilities	195,560	16,099	61,763	11,697	54,497
Other Services/Charges	25,390	9,786	37,307	4,040	7,867
Bond Issuance Cost/Interest	0	0	0	0	0
Cost of Goods	46,975	2,426	13,053	2,868	11,136
Management Fee	90,000	7,500	37,500	7,500	37,500
Depreciation	62,400	32,491	162,455	0	0
Capital/Sinking Fund Payment	598,950	73,127	365,635	17,412	87,060
Capital Outlay	0	13,281	29,247	0	0
Repairs/Maintenance	800	0	0	0	0
Total Rome Tennis Center Expenses	<u>1,795,780</u>	<u>206,976</u>	<u>941,742</u>	<u>100,989</u>	<u>482,557</u>
	748,242				
<b>DOWNTOWN TENNIS CENTER:</b>					
Personal Services	153,080	3,769	39,354	11,511	51,080
Supplies	3,850	0	0	0	503
Professional Services	7,300	0	0	73	2,654
Utilities	34,580	2,064	8,847	2,475	8,823
Other Services/Charges	2,705	690	3,901	568	3,635
Cost of Goods	6,255	(1,628)	(784)	353	989
Management Fee	30,000	2,500	12,500	2,500	12,500
Capital Outlay	0	0	6,224	0	0
Promotions	0	0	0	0	0
Repairs/Maintenance	230	0	1,100	0	0
Total Downtown Tennis Center Expenses	<u>238,000</u>	<u>7,395</u>	<u>71,142</u>	<u>17,480</u>	<u>80,184</u>
	99,167				
<b>TOTAL EXPENSES</b>	<u>2,033,780</u>	<u>214,371</u>	<u>1,012,884</u>	<u>118,469</u>	<u>562,741</u>
	847,408				
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>(55,628)</u>	\$ <u>(243,728)</u>	\$ <u>(20,410)</u>	\$ <u>(72,846)</u>
<b>NET POSITION BEGINNING OF YEAR</b>			<u>10,812,438</u>		<u>11,054,797</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>10,568,710</u>		\$ <u>10,981,951</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
Event Rental - Arena	\$ 200,000	\$ 22,562	\$ 159,849	\$ 11,001	\$ 59,517
Event Rental - Meeting	125,000	130,682	130,682	0	0
Sales - Production	70,000	1,103	(4,175)	0	0
Concessions	70,000	3,941	10,599	3,197	25,438
Alcohol	60,000	(74)	52,052	1,200	1,800
Catering	0	973	12,944	0	0
Other Sales	33,075	(24,501)	25,158	0	0
Parking Revenue	0	2,405	2,405		
Miscellaneous Contribution	32,500	0	0	(1,182)	18,756
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
<b>TOTAL REVENUES</b>	<u>897,950</u>	<u>137,091</u>	<u>389,514</u>	<u>14,216</u>	<u>105,511</u>
	374,146				
<b>EXPENSES:</b>					
Cost of Good Solds	39,000	5,751	28,612	3,287	21,390
Personal Services	232,200	26,857	97,782	10,394	49,530
General Operating	10,000	546	3,495	0	0
Production Expense	20,000	209	9,376	0	0
Supplies	5,500	15	766	13,577	60,625
Technology Equipment	2,500	12	2,482	0	0
Repair & Maintenance	41,900	7,028	24,963	601	128,053
Utilities	268,000	3,580	54,665	4,840	45,863
Other Services & Charges	0	0	0	0	0
Professional Services	41,500	4,145	13,693	3,350	19,346
Insurance	25,150	0	26,931	25,637	25,637
Advertising/Promotions	52,500	0	2,065	298	797
Payments	102,450	8,538	36,167	1,013	5,065
Miscellaneous	22,250	1,946	11,739	175	5,347
Capital Outlay	0	1,750	133,925	0	0
Depreciation	35,000	39,909	199,545	0	0
<b>TOTAL EXPENSES</b>	<u>897,950</u>	<u>100,286</u>	<u>646,206</u>	<u>63,172</u>	<u>361,653</u>
	374,146				
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>36,805</u>	<u>(256,692)</u>	\$ <u>(48,956)</u>	<u>(256,142)</u>
<b>FUND BALANCE</b>					
<b>BEGINNING OF YEAR</b>			<u>17,906,264</u>		<u>17,941,143</u>
<b>FUND BALANCE</b>					
<b>YEAR TO DATE</b>			<u>\$ 17,649,572</u>		<u>\$ 17,685,001</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
Contributions/Settlements	\$ 150,000	\$ 3,411	\$ 7,643	\$ 0	\$ 0
Interest Earned	0	400	2,008	0	0
<b>TOTAL REVENUES</b>	<u>150,000</u> 62,500	<u>3,811</u>	<u>9,651</u>	<u>0</u>	<u>0</u>
<b>EXPENSES:</b>					
Payments	150,000	0	50,000	0	0
<b>TOTAL EXPENSES</b>	<u>150,000</u> 62,500	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>3,811</u>	(40,349)	\$ <u>0</u>	0
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>270,086</u>		<u>250,078</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>229,737</u>		\$ <u>250,078</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
Contributions- City	\$ 197,000	\$ 0	\$ 98,500	\$ 0	\$ 102,293
Interest Earned	5,700	363	1,887	494	2,869
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	64,583	11,417	57,083
Entitlement Reimbursements	90,000	0	0	0	0
South Rome Reimbursements	0	0	0	0	0
Other Grant Revenue	300,000	0	0	0	0
<b>TOTAL REVENUES</b>	<u>762,700</u>	<u>13,280</u>	<u>164,970</u>	<u>11,911</u>	<u>162,245</u>
	<u>317,792</u>				
<b>EXPENSES:</b>					
Personal Services	414,850	19,389	161,453	41,689	157,859
Supplies	7,050	126	708	174	2,279
Other Services and Charges	17,000	409	2,331	835	4,623
Transfer to General	43,800	3,650	18,250	3,358	16,792
Capital Outlay	300,000	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>782,700</u>	<u>23,574</u>	<u>182,742</u>	<u>46,056</u>	<u>181,553</u>
	<u>326,125</u>				
<b>NET INCOME (LOSS)</b>	\$ <u>(20,000)</u>	\$ <u>(10,294)</u>	(17,772)	\$ <u>(34,145)</u>	(19,308)
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>938,919</u>		<u>1,429,469</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>921,147</u>		\$ <u>1,410,161</u>

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

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

\*Revenues/Expenditures are YTD

**Cash Balance**

**823,887.43**

**5,403.63**

**CITY OF ROME**  
**SCHEDULE OF INVESTMENTS**  
**MAY 2025**

Description	Depository	Principal Amount	Interest Rate
<b>General Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ (9,055,732)	4.24 %
Restricted - Red Speed	Bank of the Ozarks	313,332	4.24
LGIP - Restricted Cemetery		227,797	4.39
LGIP		<u>22,641,480</u>	4.39
		<u>14,126,877</u>	
<b>Water and Sewer Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	136,579,737	4.24
Money Market	United Community	43,658,882	4.23
Money Market	East/West Bank	1,810,897	3.93
Concentration Acct. 1000059362425 - Restricted Leak Protection	Bank of the Ozarks	762,593	4.24
Money Market	East/West Bank	2,927,762	3.93
LGIP		<u>23,486,208</u>	4.39
		<u>209,226,079</u>	
<b>Water &amp; Sewer Sinking Fund:</b>			
Investment Account - 2012	Bank of the Ozarks	0	
Investment Account - 2013	Bank of the Ozarks	<u>175,510</u>	4.24
		<u>175,510</u>	
<b>R &amp; E Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	7,289	4.24
LGIP		<u>1,065</u>	4.39
		<u>8,354</u>	
<b>Building Inspection Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,664,845	4.24
LGIP		<u>541,971</u>	4.39
		<u>2,206,816</u>	
<b>Transit Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	29,816	4.24
Concentration Acct. 1000059362425 - Restricted	Bank of the Ozarks	414,691	4.24
Concentration Acct. 1000059362425 - Restricted II	Bank of the Ozarks	316,085	4.24
Money Market	East/West Bank	593,616	3.93
LGIP		<u>36,334</u>	4.39
		<u>1,390,542</u>	
<b>B.I.D. Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>330,499</u>	4.24
		<u>330,499</u>	
<b>Capital Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	(505,239)	4.24
Concentration Acct. 1000059362425 (Restricted-LMIG)	Bank of the Ozarks	920,748	4.24
Concentration Acct. 1000059362425 (Legion Field/Barron)	Bank of the Ozarks	31,421	4.24
Concentration Acct. 1000059362425 (HIDTA)	Bank of the Ozarks	4,169	4.24
Concentration Acct. 1000059362425 (Restricted-RICO)	Bank of the Ozarks	20,204	4.24
Concentration Acct. 1000059362425 JAG	Bank of the Ozarks	15,110	4.24
LGIP		<u>344</u>	4.39
		<u>486,757</u>	
<b>Tourism Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	117,719	4.24
LGIP		<u>79</u>	4.39
		<u>117,798</u>	

**CITY OF ROME**  
**SCHEDULE OF INVESTMENTS**  
**MAY 2025**

Description	Depository	Principal Amount	Interest Rate
<b>Fire Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 2,662,678	4.24 %
Concentration Acct. 1000059362425 - EOC Capital	Bank of the Ozarks	62,116	4.24
Fire Memorial Funds	Bank of the Ozarks	42,696	4.24
LGIP		<u>630,214</u>	4.39
		<u>3,397,704</u>	
<b>Hotel/Motel Tax Fund:</b>			
Concentration: 1000059362425	Bank of the Ozarks	(111,976)	4.24
LGIP		<u>840,630</u>	4.39
		<u>728,654</u>	
<b>Insurance Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	(2,249,184)	4.24
Citibank - Cigna Imprest Account		200,000	0.00
LGIP		<u>1,856,534</u>	4.39
		<u>(192,650)</u>	
<b>Tax Allocation District 1:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>3,565,541</u>	4.24
		<u>3,565,541</u>	
<b>Tax Allocation District 2:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>513,094</u>	4.24
		<u>513,094</u>	
<b>Tax Allocation District 3:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>169,467</u>	4.24
		<u>169,467</u>	
<b>Tax Allocation District 4:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>47,311</u>	4.24
		<u>47,311</u>	
<b>Entitlement Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>(377)</u>	4.24
		<u>(377)</u>	
<b>Flexible Spending Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>44,093</u>	4.24
		<u>44,093</u>	
<b>Public Buildings Fund:</b>			
Concentration Acct. 1000059362425 (Restricted)	Bank of the Ozarks	271,601	4.24
LGIP (Restricted)		122,945	5.39
Concentration Acct. 1000059362425	Bank of the Ozarks	392,945	4.24
LGIP		<u>1,264,809</u>	4.39
		<u>2,052,300</u>	

**CITY OF ROME  
SCHEDULE OF INVESTMENTS  
MAY 2025**

Description	Depository	Principal Amount	Interest Rate
<b>Downtown Development Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 109,299	4.24 %
		<u>109,299</u>	
<b>Workers' Compensation Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,349,712	4.24
Money Market	East/West Bank	593,637	3.93
LGIP		898,389	4.39
		<u>2,841,738</u>	
<b>Community Development Fund</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	104,026	4.24
		<u>104,026</u>	
<b>Golf Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	(480,260)	4.24
LGIP		1,729	4.39
		<u>(478,531)</u>	
<b>Solid Waste Commission/Joint Landfill Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	13,893,725	4.24
LGIP		3,194,766	4.39
	East/West Bank	4,747,924	3.93
		<u>21,836,415</u>	
<b>Solid Waste Management Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,509,248	4.24
LGIP		2,745	4.39
		<u>1,511,993</u>	
<b>Planning Commission:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	307,560	4.24
LGIP		5,946	4.39
		<u>313,506</u>	
<b>SPLOST Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	390,668	4.24
2013 SPLOST (Unrestricted)	Bank of the Ozarks	802,113	4.24
2017 SPLOST (Unrestricted)	Bank of the Ozarks	6,991,097	4.24
13 SPLOST (Unrestricted)	Bank of the Ozarks	4,194,026	4.24
		<u>12,377,904</u>	
<b>Downtown Parking:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	(155,339)	4.24
LGIP		5,213	4.39
		<u>(150,126)</u>	
<b>Forum Parking Deck:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	15,687	4.24
		<u>15,687</u>	
<b>Tennis Center Operations:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	(26,418)	4.24
Tennis Sinking Covered Courts	Bank of the Ozarks	275,979	4.24
Tennis Covered Courts Construction	Bank of the Ozarks	364,091	4.24
		<u>613,652</u>	
<b>Land Bank Authority:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	150,794	4.24
LGIP		117,727	4.39
		<u>268,521</u>	
<b>Forum Fund</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	(200,329)	4.24
<b>Opioid Fund</b>			
Restricted - Opioid	Bank of the Ozarks	114,636	4.24
<b>GRAND TOTAL ALL FUNDS</b>		<u>\$ 277,672,760</u>	

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

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

	Annual/ YTD Budget 2025		Actual		
	Month 2025	YTD 2025	Month 2024	YTD 2024	
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES:</b>					
Grant Revenue					
JAG Grant	\$ 75,000	\$ 0	\$ 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	83,395	266,531
Section 319(h) Grant - Unity Point	0	0	90,947	0	0
Choice Neighborhoods Grant - BJP	0	743,009	743,009	0	0
Sale of Property/Easements	0	0	0	0	0
Sale of Surplus Goods	100,000	36,289	72,659	0	33,870
Capital Tax	2,900,000	0	0	0	0
Transfer from General Fund	692,000	57,667	296,152	89,685	596,766
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	11,691	52,645
Transfer from Water	500,000	0	0	0	0
Interest Income	52,500	3,474	30,955	4,994	26,761
Reimbursements Barron Stadium	0	0	0	0	0
Reimbursements (Miscellaneous)	50,000	0	0	0	0
Reimbursements (Mausoleum)	100,000	0	0	0	0
Reimbursements (Paving) LMIG	532,947	0	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	0
Other Contributions (Police)	0	0	0	0	2,583
Capital Leases	2,501,000	0	318,981	0	1,280,132
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>12,133,447</u>	<u>840,439</u>	<u>2,088,480</u>	<u>189,765</u>	<u>3,259,334</u>
<b>EXPENDITURES AND TRANSFERS OUT:</b>					
Equipment	2,745,916	70,962	1,792,254	135,602	977,494
Capital Projects	8,197,397	682,226	6,353,742	159,664	4,806,964
Transfers Out	663,300	0	0	0	0
Other Services & Charges	0	0	0	0	0
Interest Expense	0	0	0	0	0
Capital Lease Obligation (Leases)	2,501,000	0	318,981	0	32,015
Existing Lease Purchases (Mthly Pmts)	533,677	0	23,418	0	1,280,132
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>14,641,290</u>	<u>753,188</u>	<u>8,488,395</u>	<u>295,266</u>	<u>7,096,605</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENDITURES AND TRANSFERS OUT</b>	\$ <u>(2,507,843)</u>	\$ <u>87,251</u>	\$ <u>(6,399,915)</u>	\$ <u>(105,501)</u>	\$ <u>(3,837,271)</u>
<b>FUND BALANCE, BEGINNING OF YEAR</b>			<u>8,371,819</u>		<u>8,401,720</u>
<b>FUND BALANCE, YEAR TO DATE</b>			\$ <u>1,971,904</u>		\$ <u>4,564,449</u>
RESTRICTED-POLICE GRANT			0		0
RESTRICTED-INVESTMENT IN GMA 98 POOL			3,726,661		3,726,661
RESTRICTED-CAPITAL PROJECTS			(1,754,757)		837,788
<b>TOTAL</b>			\$ <u>1,971,904</u>		\$ <u>4,564,449</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>EXPENDITURES:</b>					
<b>Equipment:</b>					
Municipal Court	\$ 0	\$ 0	\$ 0	\$ 0	\$ 22,374
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	5,486	32,918
Purchasing	0	0	0	0	0
Assistant City Manager	0	0	0	0	0
Office of Technology Services	54,900	0	148,201	0	0
Police	696,300	4,190	655,089	0	451,346
Public Works Office	1,000,000	0	0	0	0
Engineering	92,000	0	0	0	0
Streets & Drainage	225,000	14,997	243,332	87,771	111,763
Traffic	15,000	0	168,875	0	0
Cemetery	40,000	0	30,675	0	103,982
Garage	80,000	0	52,535	41,580	45,220
Auditorium	94,500	0	4,400	0	17,370
Civic Center	10,000	10,392	10,392	0	0
Carnegie Building	0	0	35,000	0	140,000
Tourism	18,000	16,180	16,180	735	2,678
Downtown Development	287,000	0	0	0	0
Downtown Parking	40,000	0	66,478	0	16,184
Forum Parking	0	0	0	0	0
Other Facilities	282,216	14,680	242,588	0	0
Community Center	5,170	0	3,451	0	0
Town Green	0	0	0	0	23,843
Roman Holiday	28,150	0	0	0	0
Environmental	35,180	10,523	153,041	30	816
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	0	23,418	0	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
<b>Total Equipment</b>	<b>6,770,893</b>	<b>70,962</b>	<b>2,201,131</b>	<b>135,602</b>	<b>2,289,641</b>
<b>TOTAL EQUIPMENT AND TRANSFERS OUT</b>	<b>\$ 6,770,893</b>	<b>\$ 70,962</b>	<b>\$ 2,201,131</b>	<b>\$ 135,602</b>	<b>\$ 2,289,641</b>

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

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2025	ACTUAL	
			YTD 2025	YTD 2024
10	Contingency	\$ 85,000	\$ 179,114	\$ 52,366
12	Streetscape	0	0	0
14	Myrtle Hill Cemetery	0	0	0
15	East View Cemetery	0	0	0
16	Drainage Improvements	80,000	55,077	470,538
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	1,134,266	10,291
98	Traffic Signals & Signage	40,000	326,723	28,473
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	6,073	8,548
142	Cemetery Improvements (Walls) - Cemetery M	60,000	0	3,899
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	367,009	87,063
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	3,609,172	52,645
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	13,379	283,224
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**  
**MAY 2025**

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2025	ACTUAL	
			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	13,885	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	551	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	NWGHHA Choice NBHD Contribution	0	0	0
362	McCall Demolition	0	0	0
363	NWGA Regional Site Development	0	0	0
364	15 JAG Grant	0	0	0
365	Mtn Traffic Enforcement Grant	0	0	0
366	Fairview Project	0	0	0
367	Mtn Traffic Grant	0	0	0
368	17 JAG Grant	0	0	0
370	18 JAG Grant	0	0	0
371	19 JAG Grant	0	0	0
372	20 Homeland Security Grant	0	0	0
373	20 JAG Grant	0	0	0
374	Law Enforcement Training Grant	0	0	0
376	21 JAG Grant	0	0	0
378	22 JAG Grant	0	0	0
380	Land Bank Authority	0	0	0
381	23 JAG Grant	0	872	7,396
382	Police Relocation - SPLOST FUNDED	2,655,000	73,382	3,126,675
383	24 JAG Grant	0	1,355	0
	<b>TOTALS</b>	<b>\$ 7,870,397</b>	<b>\$ 6,287,264</b>	<b>\$ 4,806,964</b>
	<b>PROJECTS TOTAL</b>	<b>\$ 7,870,397</b>	<b>\$ 6,287,264</b>	<b>\$ 4,806,964</b>

**CITY OF ROME  
CAPITAL PROJECTS  
STATEMENT OF PROJECT BALANCES TO DATE  
MAY 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	<u>85,000</u>	<u>179,114</u>
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	<u>88,000</u>	<u>162,694</u>
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	<u>0</u>	<u>0</u>
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	<u>80,000</u>	<u>55,077</u>
TOTALS	<u>2,883,000</u>	<u>1,064,074</u>
Excess of Budget over Expenditures		<u>1,818,926</u>
Moore Trail Improvements - Project #19		
2013	0	3,906
2014	0	465
2015	0	0
2019	0	354
2021	<u>0</u>	<u>136</u>
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  
MAY 2025**

	<u>Budget</u>	<u>Expenditures</u>
Downtown Streetscape Improvement - Project #23		
2015	\$ 0	\$ 950
TOTALS	<u>0</u>	<u>950</u>
(Deficiency) of Budget over Expenditures		<u>(950)</u>
Chulio Rd/411 Road Improvements - Project #27		
2013	140,000	0
TOTALS	<u>140,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>140,000</u>
Burnett Ferry Curb and Gutter - Project #35		
2013	130,000	0
TOTALS	<u>130,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>130,000</u>
Riverwalk Gateway - Project #42		
2014	50,000	0
2015	15,000	0
2018	30,000	0
TOTALS	<u>95,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>95,000</u>
Publix Infrastructure - Project #52		
2013	0	47,609
TOTALS	<u>0</u>	<u>47,609</u>
(Deficiency) of Budget over Expenditures		<u>(47,609)</u>
Street Light LED Conversion - Project #61		
2018	5,000	0
2023	125,000	99,676
TOTALS	<u>130,000</u>	<u>99,676</u>
Excess of Budget over Expenditures		<u>30,324</u>
Land Purchase - Project #63		
2005	150,000	156,810
2006	175,000	176,000
2008	0	650
2009	0	1,000
2010	0	36,800
2011	0	223,145
2012	0	61,273
2013	0	433,613
TOTALS	<u>325,000</u>	<u>1,089,291</u>
2010 School Board Reimbursement		<u>(32,619)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(731,672)</u>
Barron Stadium - Project #64		
2016	0	38
2017	0	0
2018	0	283,033
2019	0	77
2020	0	222
2025 (Track Resurfacing)	400,000	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  
MAY 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	<u>50,000</u>	<u>0</u>
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	<u>0</u>	<u>210,428</u>
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	<u>2,082,947</u>	<u>1,134,266</u>
TOTALS	<u>11,590,044</u>	<u>10,842,407</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		<u>(534,222)</u>
REIMBURSEMENT TOTALS		<u>(8,757,515)</u>
(Deficiency) of Budget and Reimbursements over Expenditures		<u>9,505,152</u>

CITY OF ROME  
 CAPITAL PROJECTS  
 STATEMENT OF PROJECT BALANCES TO DATE  
 MAY 2025

	<u>Budget</u>	<u>Expenditures</u>
Traffic Signals & Signage - Project #98		
2004	\$ 14,000	\$ 13,978
2005	5,000	0
2006	20,000	0
2007	20,000	151,729
2008	24,500	46,121
2009	25,000	111,577
2010	25,000	2,280
2011	30,000	34,525
2012	35,000	81,950
2013	35,000	30,819
2014	30,000	29,495
2015	25,000	22,610
2016	25,000	89,907
2017	40,000	20,737
2018	30,000	27,997
2019	30,000	29,877
2020	40,000	22,609
2021	30,000	23,971
2022	40,000	38,210
2023	40,000	30,771
2024	40,000	319,440
2025	<u>40,000</u>	<u>326,723</u>
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	<u>0</u>	<u>0</u>
TOTALS	<u>125,000</u>	<u>119,584</u>
Excess of Budget over Expenditures		<u>5,416</u>
Spiderwebb Drive - Project #101		
2018	0	252,662
2019	<u>0</u>	<u>29,908</u>
TOTALS	<u>0</u>	<u>282,570</u>
(Deficiency) of Budget over Expenditures		<u>(282,570)</u>
Chieftain's Museum - Project #104		
2013	0	3,019
2014	0	21,600
2015	<u>0</u>	<u>0</u>
TOTALS	<u>0</u>	<u>24,619</u>
2013 Reimbursement Grant/Chieftains		(3,000)
2014 Reimbursement Grant/Chieftains		(8,000)
2015 Reimbursement Grant/Chieftains		(13,000)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(619)</u>
Sidewalk Improvements - Project #120		
2004	15,000	6,753
2005	45,000	91,674
2006	80,000	36,688
2007	100,000	112,554
2008	120,000	72,746
2009	75,000	49,646
2010	75,000	25,151
2011	80,000	20,563
2012	80,000	31,487
2013	75,000	145,861
2014	75,000	61,495
2015	105,000	67,201
2016	110,000	25,983
2017	20,000	22,234
2018	30,000	20,973
2019	70,000	62,200
2020	100,000	8,328
2021	50,000	36,936
2022	100,000	139,581
2023	100,000	180,960
2024	100,000	53,193
2025	<u>100,000</u>	<u>27,359</u>
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	<u>0</u>	<u>0</u>
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Multi-Modal Sidewalk - Project #125		
2018	\$ 0	\$ 113,110
TOTALS	<u>0</u>	<u>113,110</u>
(Deficiency) of Budget over Expenditures		<u>(113,110)</u>
Tree Planting - Project #126		
2004	7,000	10,594
2005	7,000	(777)
2006	8,000	10,477
2007	8,000	6,298
2008	8,000	6,861
2009	8,000	25,935
2010	8,000	24,472
2011	8,000	7,995
2012	8,000	5,286
2013	8,000	8,175
2014	8,000	8,117
2015	14,000	13,382
2016	8,000	5,742
2017	8,000	8,146
2018	8,000	7,207
2019	8,000	7,571
2020	8,000	7,868
2021	8,000	5,749
2022	10,000	9,332
2023	10,000	12,077
2024	10,000	9,712
2025	8,000	6,073
TOTALS	<u>186,000</u>	<u>206,292</u>
2009 Grant Reimbursement		<u>(18,760)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(1,532)</u>
Cemetery Improvements - Project #142		
2004	50,000	4,179
2005	0	11,129
2006	0	29,626
2007	0	7,141
2008	30,000	7,542
2009	100,000	15,896
2010	20,000	7,923
2011	20,000	10,089
2012	20,000	11,550
2013	20,000	14,323
2014	0	13,537
2015	0	3,810
2016	6,000	45,172
2017	48,000	25,473
2018	0	30,467
2019	6,000	75,371
2020	20,000	129,620
2021	30,000	82,415
2022	30,000	34,639
2023	30,000	16,188
2024	30,000	4,028
2025	60,000	0
TOTALS	<u>520,000</u>	<u>580,118</u>
Excess of Budget over Expenditures		<u>(60,118)</u>
Myrtle Hill Statue Repair - Project #144		
2018	0	16,023
TOTALS	<u>0</u>	<u>16,023</u>
(Deficiency) of Budget over Expenditures		<u>(16,023)</u>
Curb & Gutter Petition - Project #159		
2004	6,500	64,779
2005	7,500	564
2006	10,000	1,653
2007	10,000	13,644
2008	10,000	21,272
2009	5,000	1,603
2010	5,000	218
2011	10,000	0
2012	10,000	78
2013	20,000	15,455
2014	5,000	0
2015	5,000	0
2016	5,000	13,798
TOTALS	<u>109,000</u>	<u>133,064</u>
(Deficiency) of Budget over Expenditures		<u>(24,064)</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Proposed New School Site - Project #166		
2012	\$ 0	\$ 46,620
2013	0	460,583
2014	0	470
2015	<u>0</u>	<u>1,538</u>
TOTALS	<u>0</u>	<u>509,211</u>
2012/2013 School ELOST Reimbursement		<u>(502,177)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(7,034)</u>
Tennis Center Covered Courts - Project #192		
2018	0	149,710
2019	<u>270,000</u>	<u>116,660</u>
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	<u>598,950</u>	<u>367,009</u>
TOTALS	<u>1,434,750</u>	<u>1,483,800</u>
Excess of Budget over Expenditures		<u>(49,050)</u>
City Aud Flooring - Project #215		
2018	0	0
2019	<u>32,000</u>	<u>10,707</u>
TOTALS	<u>32,000</u>	<u>10,707</u>
Excess of Budget over Expenditures		<u>21,293</u>
Traffic Calming Device - Project #219		
2020	<u>0</u>	<u>1,938</u>
TOTALS	<u>0</u>	<u>1,938</u>
(Deficiency) of Budget over Expenditures		<u>(1,938)</u>
Banty Jones Park - Project #221		
2024	1,055,000	0
2025	<u>1,055,000</u>	<u>3,609,172</u>
TOTALS	<u>2,110,000</u>	<u>3,609,172</u>
2025 Grant Reimbursement		<u>(743,009)</u>
(Deficiency) of Budget over Expenditures		<u>(2,242,181)</u>
Recreation, Barron Stadium & Track - Project #222		
2016	65,000	71,864
2018	25,000	0
2019	<u>25,000</u>	<u>12,878</u>
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	<u>5,000</u>	<u>62,960</u>
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	<u>5,000</u>	<u>0</u>
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	<u>20,000</u>	<u>0</u>
TOTALS	<u>102,000</u>	<u>95,638</u>
Excess of Budget over Expenditures		<u>6,362</u>
Recreation, Park Hoke Park - Project #231		
2017	0	50,616
TOTALS	<u>0</u>	<u>50,616</u>
Excess of Budget over Expenditures		<u>(50,616)</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Recreation, Tennis Center - Project #233		
2003	\$ 28,000	\$ 25,377
2005	8,000	0
2007	48,000	49,427
2008	18,000	16,521
2009	5,250	10,453
2016	<u>20,000</u>	<u>8,077</u>
TOTALS	<u>127,250</u>	<u>109,855</u>
Excess of Budget over Expenditures		<u>17,395</u>
Recreation, Equipment - Project #234		
2003	6,800	6,799
2004	35,000	34,797
2006	0	0
2009	<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>13,379</u>
TOTALS	<u>880,000</u>	<u>923,862</u>
Excess of Budget over Expenditures		<u>(43,862)</u>
Barron Stadium Throw Center - Project #236		
2014	50,000	42,155
2015	<u>0</u>	<u>0</u>
TOTALS	<u>50,000</u>	<u>42,155</u>
Excess of Budget over Expenditures		<u>7,845</u>
5th Ave Art District Stscap - Project #237		
2018	<u>50,000</u>	<u>98,560</u>
TOTALS	<u>50,000</u>	<u>98,560</u>
(Deficiency) of Budget over Expenditures		<u>(48,560)</u>
Downtown Tree Grate Improvement - Project #238		
2017	10,000	5,990
2018	5,000	6,824
2019	8,000	8,134
2020	8,000	3,865
2021	8,000	9,034
2022	3,000	3,400
2023	7,000	3,948
2024	7,000	4,800
2025	<u>7,000</u>	<u>0</u>
TOTALS	<u>63,000</u>	<u>45,995</u>
Excess of Budget over Expenditures		<u>17,005</u>
Forum Parking Deck Repairs - Project #241		
2018	<u>30,000</u>	<u>1,658</u>
TOTALS	<u>30,000</u>	<u>1,658</u>
Excess of Budget over Expenditures		<u>28,342</u>

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

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

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

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

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

	<u>Budget</u>	<u>Expenditures</u>
Rapid Response United Way - Project #311		
2023	\$ 0	\$ 105,000
2024	300,000	85,456
2025	250,000	13,885
TOTALS	<u>550,000</u>	<u>204,341</u>
(Deficiency) of Budget over Expenditures		<u>345,659</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	551
TOTALS	<u>3,000,000</u>	<u>2,678,188</u>
Excess of Budget over Expenditures		<u>321,812</u>
Crescent Ave Bridge - Project #331		
2007	20,000	0
2008	0	0
2009	0	0
2010		14,700
2011	0	1,009
2012	75,000	191,273
2013	230,000	175,019
2014	50,000	624,622
2015	0	147,715
TOTALS	<u>375,000</u>	<u>1,154,338</u>
2013 LMIG Reimbursement		(155,559)
2014 LMIG Reimbursement		(166,314)
2015 LMIG Reimbursement		0
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(779,338)</u>
GE Property - Project #336		
2007	0	20,069
2008	0	11,347
2009	0	34,239
2010	0	8,745
2011	0	2,540
2012	0	43,967
2013	0	4,999
2014	0	2,764
2015	0	4,491
2016	0	3,485
2017	0	18,658
TOTALS	<u>0</u>	<u>155,304</u>
(Deficiency) of Budget over Expenditures		<u>(155,304)</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Parking Deck Debt - Project #337		
2008	\$ 90,000	\$ 91,632
2009	250,000	186,236
2010	240,000	229,628
2011	240,000	276,883
2012	240,000	278,923
2013	240,000	280,759
2014	275,000	267,843
2015	275,000	269,641
2016	275,000	268,994
2017	275,000	267,156
2018	275,000	267,096
2019	275,000	268,034
2020	275,000	266,230
2021	265,000	42,733
2022	265,000	267,968
2023	328,640	295,279
2024	329,200	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  
MAY 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>
NWGHHA 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 Enfnt - 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  
MAY 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>73,382</u>
TOTALS	<u>5,255,000</u>	<u>3,612,796</u>
(Deficiency) of Budget over Expenditures		<u>1,642,204</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  
MAY 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  
MAY 2025

EQUIPMENT DESCRIPTION	Budget 2025	YTD 2025	Encumbered
<b>City Manager: (2001)</b>			
Truck Replacement - F-150 Trade-In	\$ 29,500	\$ 28,495	\$ 0
<b>City Manager Total</b>	<u>29,500</u>	<u>28,495</u>	<u>0</u>
<b>City Clerk: (2002)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>City Clerk Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Municipal Court: (1002)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Municipal Court Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Finance: (2003)</b>			
Budget/Financial Reporting Software	\$ 40,000	0	\$ 0
<b>Finance Total</b>	<u>40,000</u>	<u>0</u>	<u>0</u>
<b>Human Resources: (2004)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Human Resources Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Purchasing: (2005)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Purchasing Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Assistant City Manager: (2006)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Assistant City Manager Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Office of Technology Services: (2008)</b>			
Vehicle-Addition to OTS Fleet	\$ 40,000	\$ 39,872	\$ 0
Security Infrastructure Upgrades (Grant 90/10) 149,011	14,900	108,329	16,883
<b>Office of Technology Services Total</b>	<u>54,900</u>	<u>148,201</u>	<u>16,883</u>
<b>Police: (3001)</b>			
Mobile Data Terminal	\$ 38,500	\$ 0	\$ 0
Data Storage Upgrade - Expand Stonely 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	121,359	11,650
Police Patrol Cars - Replacements (5)	285,000	291,634	17,362
<b>Police Total</b>	<u>493,300</u>	<u>453,759</u>	<u>58,226</u>
<b>Police RedSpeed: (3001)</b>			
Police Patrol Cars - Addition to Fleet (3)	\$ 192,000	\$ 182,038	\$ 17,475
Upfit for Special Operations Unit Truck Replacement	0	3,773	0
<b>Police RedSpeed Total</b>	<u>192,000</u>	<u>185,811</u>	<u>17,475</u>
<b>Police RICO Funds: (3001)</b>			
LIDAR Units	\$ 0	\$ 5,143	\$ 0
<b>Police RICO Funds Total</b>	<u>0</u>	<u>5,143</u>	<u>0</u>
<b>Police Training: (3002)</b>			
Camera System Replacement	\$ 11,000	\$ 10,376	\$ 0
<b>Police Training Total</b>	<u>11,000</u>	<u>10,376</u>	<u>0</u>
<b>Public Works Office: (4001)</b>			
Fuel Station (1/3 Water - 2/3 PW) \$1,500,000 TOTAL	\$ 1,000,000	\$ 0	\$ 0
<b>Public Works Office Total</b>	<u>1,000,000</u>	<u>0</u>	<u>0</u>
<b>Engineering: (4002)</b>			
Public Works NPDES Water Quality Compliance	\$ 75,000	\$ 0	\$ 0
GPS Rover Equipment	17,000	0	0
<b>Engineering Total</b>	<u>92,000</u>	<u>0</u>	<u>0</u>
<b>Streets and Drainage: (4003)</b>			
6 Ton Dump Trucks-Replace 2000 (LP) 2023 PO	\$ 166,000	\$ 117,436	\$ 249
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	0
Cutting, Compaction & Safety	15,000	20,883	0
<b>Streets and Drainage Total</b>	<u>991,000</u>	<u>562,313</u>	<u>79,628</u>

**CITY OF ROME  
CAPITAL FUND  
CAPITAL EQUIPMENT EXPENDITURES  
MAY 2025**

<b>EQUIPMENT DESCRIPTION</b>	<b>Budget 2025</b>	<b>YTD 2025</b>	<b>Encumbered</b>
<b>Traffic: (4010)</b>			
Two Bucket Truck - Replace #610 (LP)	\$ 185,000	\$ 163,043	\$ 163,043
Traffic Calming	15,000	5,832	5,832
<b>Traffic Total</b>	<u>200,000</u>	<u>168,875</u>	<u>168,875</u>
<b>Cemetery: (4016)</b>			
Cemetery Maintenance Equipment	\$ 8,000	\$ 7,268	\$ 0
Riding Lawnmowers	10,000	0	0
Upgrade Camera Equipment	22,000	23,407	23,407
<b>Cemetery Total</b>	<u>40,000</u>	<u>30,675</u>	<u>23,407</u>
<b>Public Works Garage: (4020)</b>			
Garage Misc Equipment	\$ 20,000	\$ 11,740	\$ 0
Ford F-150 with Tool Box and Strobe lights	60,000	40,795	40,795
<b>Public Works Garage Total</b>	<u>80,000</u>	<u>52,535</u>	<u>40,795</u>
<b>Auditorium: (6001)</b>			
Auditorium Carpet/Flooring/Track Lighting	\$ 54,500	\$ 0	\$ 0
Exterior Repairs&Maint/ Pressure Washing	40,000	4,400	4,400
<b>Auditorium Total</b>	<u>94,500</u>	<u>4,400</u>	<u>4,400</u>
<b>Civic Center: (6002)</b>			
Replacing tables and chairs	\$ 10,000	\$ 10,392	\$ 0
<b>Civic Center Total</b>	<u>10,000</u>	<u>10,392</u>	<u>0</u>
<b>Other Facilities: (6003)</b>			
Rotary Park - irrigation (MHT)	\$ 5,500	\$ 4,940	\$ 0
Regional Commission - Renovations/Roof	186,716	235,859	0
Maple Street - Floyd Training Center Parking Lot	90,000	1,789	0
<b>Other Facilities Total</b>	<u>282,216</u>	<u>242,588</u>	<u>0</u>
<b>Rome Community Center: (6005)</b>			
Food Warmer in Kitchen	\$ 2,000	\$ 3,451	\$ 0
Network Upgrade	3,170	0	0
<b>Rome Community Center Total</b>	<u>5,170</u>	<u>3,451</u>	<u>0</u>
<b>Carnegie Building (6006)</b>			
Elevator (2023 Budget \$85,000)	\$ 0	\$ 35,000	\$ 0
<b>Carnegie Building Total</b>	<u>0</u>	<u>35,000</u>	<u>0</u>
<b>Roman Holiday (6007)</b>			
Roman Holiday - Trailer	\$ 28,150	\$ 0	\$ 0
<b>Roman Holiday Total</b>	<u>28,150</u>	<u>0</u>	<u>0</u>
<b>Town Green (6010)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Town Green Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Environmental: (7008)</b>			
Forestry Exhibit (Intl Paper Grant to fund)	\$ 5,180	\$ 0	\$ 0
ECO Center - signage, finishes for completion of project	30,000	153,041	0
<b>Environmental Total</b>	<u>35,180</u>	<u>153,041</u>	<u>0</u>
<b>Public Information: (7006)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Public Information Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Tourism: (8006)</b>			
Campus improvements/Deck enlargement	\$ 18,000	\$ 16,180	\$ 0
<b>Tourism Total</b>	<u>18,000</u>	<u>16,180</u>	<u>0</u>
<b>Transfer to Solid Waste</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Transfer to Tourism</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Transfer to Golf</b>	<u>600,900</u>	<u>0</u>	<u>0</u>
<b>Transfer to Tennis</b>	<u>62,400</u>	<u>0</u>	<u>0</u>
<b>Existing Lease Purchases</b>	<u>533,677</u>	<u>23,418</u>	<u>0</u>
<b>Current Year Lease Purchases</b>	<u>2,501,000</u>	<u>318,981</u>	<u>0</u>
<b>TOTAL GENERAL FUND</b>	<u>\$ 7,394,893</u>	<u>\$ 2,453,634</u>	<u>\$ 409,689</u>
<b>Current Year Lease Purchases</b>	<u>\$ 2,501,000</u>	<u>\$ 318,981</u>	<u>\$ 0</u>

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

	Budget 2025	YTD 2025	Encumbered
<b>Operations Office: (5410)</b>			
Gas Monitors (Confined Space Program) *15	\$ 30,000	\$ 10,657	\$ 0
ROW Tractor Unit 985 (1986)	100,000	0	0
Scanner	2,500	0	0
Plasma Cutter	5,000	0	0
Fuel Station (1/3 Water - 2/3 PW) \$1,500,000 TOTAL	500,000	0	0
Vermeer Hole Hammer (Used Gas Monitor Budget)	0	13,592	6,269
<b>Operations Office Total</b>	<u>637,500</u>	<u>24,249</u>	<u>6,269</u>
<b>Utility Billing: (5420)</b>			
Drive Thru Relocation (2024)	\$ 32,000	\$ 0	\$ 0
<b>Utility Billing Total</b>	<u>32,000</u>	<u>0</u>	<u>0</u>
<b>Facilities Maintenance: (5440)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Facilities Maintenance Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Filter Plant: (5610)</b>			
Homeland Security upgrades	\$ 10,000	\$ 0	\$ 0
Spare Valves and yard piping	50,000	0	0
Rebuild #2,#3,#4, #5 High Service Pumps	30,000	0	0
Oostanaula PS Crane Rebuild	10,000	0	0
Oostanaula GE Motor Mgmt Relay Unit	10,000	0	0
Oostanaula PS Ball Valve Replacement #4	30,000	0	0
Replace boiler at Filter plant	20,000	0	0
Filters Actuator Rehab - 40 units	200,000	0	0
#1,#3, and #2 Oostanaul Raw Water Pump Rebuild	150,000	0	0
Ball Valve replace for #1,2,3 Oostanaula pump	100,000	0	0
Replace Filter Plant Roof	60,000	0	0
Etawah Raw Water Pump Replacement	125,000	0	0
Lagoon Flygt Pump Replacements	600,000	0	0
VFD for High Service Pump	15,000	0	0
WTF Structural Repaid	250,000	0	0
<b>Filter Plant Total</b>	<u>1,660,000</u>	<u>0</u>	<u>0</u>
<b>Water Service: (5620)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Water Service Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Tanks &amp; Pumps: (5630)</b>			
Replace pumps and motors	\$ 50,000	\$ 0	\$ 0
SCADA maintenance	10,000	0	0
<b>Tanks &amp; Pumps Total</b>	<u>60,000</u>	<u>0</u>	<u>0</u>
<b>Adopt-A-Stream: (5640)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Adopt-A-Stream Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Wastewater Treatment Plant: (5710)</b>			
Truck Replacement (2025 Service Truck)	\$ 175,000	\$ 83,736	\$ 83,736
Septage Receiving Station	500,000	0	0
Replace Blowers for Rome WRF	45,000	48,311	0
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
<b>Wastewater Treatment Plant Total</b>	<u>1,370,000</u>	<u>361,592</u>	<u>177,736</u>

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

	<u>Budget 2025</u>	<u>YTD 2025</u>	<u>Encumbered</u>
<b>Sewer Service: (5720)</b>			
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
<b>Sewer Service Total</b>	<u>127,000</u>	<u>19,998</u>	<u>0</u>
<b>Wastewater Lift Station: (5730)</b>			
SCADA	\$ 10,000	\$ 0	\$ 0
Replace pumps and motors	80,000	0	0
<b>Wastewater Lift Stations Total</b>	<u>90,000</u>	<u>0</u>	<u>0</u>
<b>Flood Control: (5750)</b>			
Flood Control	\$ 750,000	\$ 0	\$ 0
<b>Flood Control Total</b>	<u>750,000</u>	<u>0</u>	<u>0</u>
<b>Existing Lease Purchases</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL WATER &amp; SEWER FUND</b>	<u>\$ 4,726,500</u>	<u>\$ 405,839</u>	<u>\$ 184,005</u>
<b>R &amp; E Water: (5100)</b>			
Tandem Truck Unit 964 T (1988)	\$ 250,000	\$ 0	\$ 0
Generator for Operations Building	50,000	0	0
Tapping Machine	85,000	0	0
Water Meters	50,000	0	0
Water main extension/repairs	200,000	0	0
<b>R&amp;E Water Total</b>	<u>635,000</u>	<u>0</u>	<u>0</u>
<b>R &amp; E Sewer I: (5500)</b>			
Coring Machine	\$ 5,000	\$ 0	\$ 0
Jet/Vac Truck Unit 943 (2013)	600,000	0	0
F-750 Dump Truck (2024 Budget)	119,000	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
<b>R&amp;E Sewer Total</b>	<u>1,364,000</u>	<u>232,760</u>	<u>0</u>
<b>TOTAL R &amp; E EQUIPMENT</b>	<u>\$ 1,999,000</u>	<u>\$ 232,760</u>	<u>\$ 0</u>
<b>R &amp; E Projects</b>			
Ultra Filtration Treatment Tech proj#5192	\$ 50,000,000	\$ 81,190	\$ 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	0
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
Arnuchee 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	78,224	0
Rate Study proj#5180	0	4,891	0
<b>TOTAL R &amp; E PROJECTS</b>	<u>\$ 67,138,000</u>	<u>\$ 186,865</u>	<u>\$ 0</u>

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

	Budget 2025	YTD 2025	Encumbered
<b>Building Inspection: (3012)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>TOTAL BUILDING INSPECTION FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Transit: (2500) *10% Local Match*</b>			
Bus Shelters/Passenger Amenities 80/10/10 80% Federal	\$ 7,200	\$ 76,552	\$ 0
Preventative Maintenance 80/10/10 80% Federal	45,000	76,148	24,952
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	180	0
ADP Hardware 80/10/10 80% Federal	2,689	529	0
ADP Software 80/10/10 80% Federal	19,700	77,593	63,527
Shop Equipment 80/10/10 80% Federal	2,000	16,184	915
MicroTransit Study State grant request - 86,689 100%	63,311	132,224	119,006
Training/Education/ included in capital 80/10/10 80% Fed	700	4,416	4,000
Fareboxes 100% State Grant	0	48,170	0
<b>TOTAL TRANSIT FUND</b>	<u>\$ 217,800</u>	<u>\$ 431,996</u>	<u>\$ 212,400</u>
<b>Fire: (9100)</b>			
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	7,600	7,600
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	167,553	147,856
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	0
Brush Truck (23 SPLOST) (Used SPLOST Savings)	0	165,000	0
Replace Damaged Door Panels at New Maintenance Shop	0	5,527	0
Forestry Shirts (23 SPLOST)	0	32,319	0
4 wheel drive Ranger Truck Fire Prevention (Used Claims & Damages Funds)	0	41,888	36,964
Air Line System at New Maintenance Shop	0	9,600	9,600
Existing Lease Purchases	613,100	8,185	0
<b>TOTAL FIRE FUND</b>	<u>\$ 1,668,617</u>	<u>\$ 1,069,627</u>	<u>\$ 202,879</u>
<b>Insurance: (2009)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>TOTAL INSURANCE FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Municipal Golf Course Maintenance: (1800)</b>			
Irrigation Replacement (Private LP \$3.1M - pmts start in 2026)	\$ 1,550,000	\$ 2,480,641	\$ 2,475,391
Top Dresser	23,500	23,539	0
Utility Carts (3) Replacement 1997	56,650	57,965	57,965
<b>TOTAL MUNICIPAL GOLF COURSE MAINTENANCE</b>	<u>\$ 1,630,150</u>	<u>\$ 2,562,145</u>	<u>\$ 2,533,356</u>
<b>Municipal Golf Course Pro Shop: (1801)</b>			
Clubhouse repairs (estimate awaiting structural engineer report)	\$ 500,000	\$ 362,250	\$ 0
Golf Lease Purchase Payments	20,750	8,646	0
<b>TOTAL MUNICIPAL GOLF COURSE PRO SHOP</b>	<u>\$ 520,750</u>	<u>\$ 370,896</u>	<u>\$ 0</u>

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

	Budget 2025	YTD 2025	Encumbered
<b>Downtown Development Authority: (7009)</b>			
Seasonal Flowers Downtown-Blooms on Broad	\$ 17,000	\$ 0	\$ 0
Downtown Master Plan	20,000	0	0
Incubator Renovation/Project - 110 Broad Street	250,000	0	0
<b>TOTAL DOWNTOWN DEVELOPMENT FUND</b>	<b>\$ 287,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Downtown Parking: (7012)</b>			
Parking Services Vehicle	\$ 40,000	\$ 23,495	\$ 0
Parking Management AIMS Software & LPR	0	42,983	2,047
<b>TOTAL DOWNTOWN PARKING FUND</b>	<b>\$ 40,000</b>	<b>\$ 66,478</b>	<b>\$ 2,047</b>
<b>Forum Parking (7030)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>TOTAL FORUM PARKING FUND</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Solid Waste Commission/Joint Landfill Fund: (4006)</b>			
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
<b>TOTAL SOLID WASTE COMMISSION FUND</b>	<b>\$ 0</b>	<b>\$ 211,605</b>	<b>\$ 45,584</b>
<b>Solid Waste Management Fund: (4005)</b>			
25 yard Rear load Service truck--replace #514, 521 LP	\$ 188,333	\$ 0	\$ 0
Ford Maverick Truck #503	32,000	30,713	29,214
Existing Lease Purchases	455,350	16,864	0
<b>TOTAL SOLID WASTE MANAGEMENT FUND</b>	<b>\$ 675,683</b>	<b>\$ 47,577</b>	<b>\$ 29,214</b>
<b>Planning Commission Fund: (1501)</b>			
GIS 2023 (50/50 City/Co)	\$ 61,000	\$ 83,100	\$ 534
Metropolitan Transportation Plan (MPT) (80/10/10) Fed/Local (City/Co)	20,000	53,800	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	15,965	0
Historic District Resource Surveys (State/Local) (12,308/31,700)	31,700	0	0
<b>TOTAL PLANNING COMMISSION FUND</b>	<b>\$ 141,500</b>	<b>\$ 217,515</b>	<b>\$ 46,159</b>
<b>Rome Tennis Center at Berry: (3100)</b>			
Rome Tennis Center at Berry - capital improvements	\$ 25,600	\$ 24,170	\$ 790
Repairs to Irrigation System	0	6,215	0
<b>TOTAL ROME TENNIS CENTER</b>	<b>\$ 25,600</b>	<b>\$ 30,385</b>	<b>\$ 790</b>
<b>Downtown Tennis Center: (3101)</b>			
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
<b>TOTAL DOWNTOWN TENNIS CENTER</b>	<b>\$ 36,800</b>	<b>\$ 38,092</b>	<b>\$ 20,000</b>
<b>Forum: (3300)</b>			
Emergency Light Replacements	\$ 0	\$ 15,985	\$ 0
Stage	0	117,483	0
Maintenance Equipment	0	457	0
<b>TOTAL FORUM FUND</b>	<b>\$ 0</b>	<b>\$ 133,925</b>	<b>\$ 0</b>