



**CITY OF ROME
FINANCIAL
STATEMENTS**

June 2025

HIGHLIGHTS
June 2025
Financial Statements

GENERAL FUND:

Page 7

- Title Tax Fee Revenues has been consistently up in 2025 at \$604,217 compared to \$581,433 in 2024.
- Intangible Taxes are in line with 2024.
- Local Option Sales Tax is down for the month but above 2024 YTD by over \$153K. There was a significant hit to the June sales tax as the result of an audit.
- Real Estate Transfer tax collections are up from 2024 by over \$48K.
- 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 nearly \$53,000 YTD.
- Interest from investments is down slightly from 2024 due to a slight decrease in investment rates but has stayed consistent for much longer than predicted and is still earning over 4%.

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. We may need to consider a mid-year budget revision in the future for a few departments.

Page 11

Public Safety expenses are above 2024 but within YTD budget for 2025.

- Page 11-13 Total Public Works expenses are above 2024 but under budget YTD.
- Page 13-15 Total Public Facilities are up from last year but under 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 most departments are 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 \$215,161,735. Settlement revenues received to date total \$168,234,250.

BUILDING INSPECTION FUND:

- Page 34 Revenues for 2025 total \$657,594 vs YTD 2024 totaling \$915,332, and above YTD budget by \$36,594. 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 and February have 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, May, and June fare revenue totals \$30,662.

TOURISM FUND:

Page 38

Revenues are above last year but below budget YTD. Expenditures are 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 up from last year and above budget YTD. Several of the past due Hotels have now caught up payments in June and are current.

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.

LANDFILL FUND:

Page 60

Fee revenue is above 2024 and above YTD budget by \$394,994. Expenses are in line with 2024 and significantly below YTD budget. Available cash has increased from 2024 by \$4.3M in anticipation of the next phase of landfill construction.

SOLID WASTE MANAGEMENT FUND:

Page 61

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

	Page
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
JUNE 2025

	<u>General Fund</u>	<u>Water & Sewer Fund</u>	<u>Renewal & Extension Fund</u>	<u>Building Inspection Fund</u>	<u>Transit Fund</u>	<u>Capital Fund</u>	<u>Tourism Fund</u>
REVENUES:							
Tax Revenues	\$ 11,964,325	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Licenses, Permits & Fees	1,726,293	0	0	611,850	0	0	0
Fines and Forfeitures	522,388	0	0	0	0	0	0
Intergovernmental	164,277	0	0	0	0	0	30,546
Interest Income	486,883	4,273,151	238	45,569	22,603	34,232	2,594
Charges for Services	0	13,921,273	0	0	107,493	0	0
Grant Revenues	0	0	0	0	0	1,433,380	0
Capital Revenues	0	0	0	0	204,617	0	0
Contributions	0	0	0	0	156,486	0	0
Other	480,661	7,017,619	0	175	5,262	508,907	74,194
TOTAL REVENUES	<u>15,344,827</u>	<u>25,212,043</u>	<u>238</u>	<u>657,594</u>	<u>496,461</u>	<u>1,976,519</u>	<u>107,334</u>
EXPENDITURES:							
Personal Services	10,703,797	4,074,092	623,329	506,244	1,106,400	0	447,544
Supplies	1,289,451	1,480,964	439,663	27,872	199,163	0	60,417
Other Services & Charges	1,625,636	1,807,438	10,322	33,438	53,128	0	148,814
Depreciation	0	3,738,402	0	30,852	249,576	0	0
Capital Outlay	0	0	49,140	0	0	10,503,980	0
Debt Service	0	14,301	0	0	0	464,508	0
Claims Paid	0	0	0	0	0	0	0
Administrative Fees	0	0	0	0	0	0	0
Other	2,176,736	0	0	57,500	177,104	0	56,794
TOTAL EXPENDITURES	<u>15,795,620</u>	<u>11,115,197</u>	<u>1,122,454</u>	<u>655,906</u>	<u>1,785,371</u>	<u>10,968,488</u>	<u>713,569</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(450,793)</u>	<u>14,096,846</u>	<u>(1,122,216)</u>	<u>1,688</u>	<u>(1,288,910)</u>	<u>(8,991,969)</u>	<u>(606,235)</u>
OTHER FINANCING SOURCES (USES):							
Operating Transfers In	2,499,554	42,822	1,750,000	0	403,052	353,819	543,182
Operating Transfers Out	<u>(8,149,123)</u>	<u>(2,906,891)</u>	<u>(289,848)</u>	<u>0</u>	<u>(143,300)</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>(5,649,569)</u>	<u>(2,864,069)</u>	<u>1,460,152</u>	<u>0</u>	<u>259,752</u>	<u>353,819</u>	<u>543,182</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>(6,100,362)</u>	<u>11,232,777</u>	<u>337,936</u>	<u>1,688</u>	<u>(1,029,158)</u>	<u>(8,638,150)</u>	<u>(63,053)</u>
BEGINNING NET POSITION	<u>\$ 29,170,410</u>	<u>\$ 345,208,964</u>	<u>\$ 11,405,833</u>	<u>\$ 2,242,832</u>	<u>\$ 5,264,029</u>	<u>\$ 8,371,819</u>	<u>\$ 230,970</u>
ENDING NET POSITION	<u>\$ 23,070,048</u>	<u>\$ 356,441,741</u>	<u>\$ 11,743,769</u>	<u>\$ 2,244,520</u>	<u>\$ 4,234,871</u>	<u>\$ (266,331)</u>	<u>\$ 167,917</u>

CITY OF ROME
SUMMARY OF STATEMENTS OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
JUNE 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	\$ 1,002,009	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	13,350
0	0	0	0	0	0	0	0	0
5,678,950	0	0	118,497	0	800	0	0	128,500
67,422	0	42,967	58,879	0	2,293	435,408	25,901	7,935
0	0	5,608,832	0	648,718	41,453	2,888,287	1,655,674	0
13,751	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
10,329	0	113,850	0	0	0	3,049	0	0
<u>5,998,780</u>	<u>1,002,009</u>	<u>5,765,649</u>	<u>177,376</u>	<u>648,718</u>	<u>44,546</u>	<u>3,326,744</u>	<u>1,681,575</u>	<u>263,635</u>
8,175,993	0	111,952	0	337,043	167,992	413,174	1,526,697	255,126
528,107	0	2,238	0	113,883	87,359	226,477	481,562	21,984
353,202	0	770,414	0	111,065	16,328	80,918	323,087	24,820
515,340	0	0	0	0	0	226,770	223,002	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	20,112	0
0	0	3,929,734	286,476	0	0	0	0	0
0	0	188,456	0	0	0	0	0	0
37,371	681,084	134,708	504,964	162,360	250	133,986	0	230,449
<u>9,610,013</u>	<u>681,084</u>	<u>5,137,502</u>	<u>791,440</u>	<u>724,351</u>	<u>271,929</u>	<u>1,081,325</u>	<u>2,574,460</u>	<u>532,379</u>
<u>(3,611,233)</u>	<u>320,925</u>	<u>628,147</u>	<u>(614,064)</u>	<u>(75,633)</u>	<u>(227,383)</u>	<u>2,245,419</u>	<u>(892,885)</u>	<u>(268,744)</u>
5,678,944	0	0	0	0	209,748	0	1,399,375	78,478
<u>(987,322)</u>	<u>0</u>	<u>(323,364)</u>	<u>0</u>	<u>0</u>	<u>(25,405)</u>	<u>(40,750)</u>	<u>(145,000)</u>	<u>(30,450)</u>
<u>4,691,622</u>	<u>0</u>	<u>(323,364)</u>	<u>0</u>	<u>0</u>	<u>184,343</u>	<u>(40,750)</u>	<u>1,254,375</u>	<u>48,028</u>
1,080,389	320,925	304,783	(614,064)	(75,633)	(43,040)	2,204,669	361,490	(220,716)
\$ <u>10,108,729</u>	\$ <u>754,099</u>	\$ <u>(262,185)</u>	\$ <u>2,418,042</u>	\$ <u>5,155,842</u>	\$ <u>56,566</u>	\$ <u>6,403,474</u>	\$ <u>392,799</u>	\$ <u>553,800</u>
\$ <u>11,189,118</u>	\$ <u>1,075,024</u>	\$ <u>42,598</u>	\$ <u>1,803,978</u>	\$ <u>5,080,209</u>	\$ <u>13,526</u>	\$ <u>8,608,143</u>	\$ <u>754,289</u>	\$ <u>333,084</u>

This page intentionally left blank

CITY OF ROME
SCHEDULE OF REVENUES AND EXPENDITURES
JUNE 2025

50.00%

<u>Fund</u>	<u>Revenues</u>	<u>% Rec'd</u>	<u>Unreceived Balance</u>	<u>Expenditures</u>	<u>% Spent</u>	<u>Unexpended Balance</u>
General:	\$ 17,844,381	39.32	\$ 27,536,723	\$ 23,944,743	48.84	\$ 25,080,794
Water and Sewer:	25,254,865	62.76	14,983,135	14,022,088	15.15	78,544,947
R & E:	1,750,238	2.44	69,964,827	1,412,302	1.97	70,405,828
Building Inspection:	657,594	52.95	584,406	655,906	47.81	716,094
Transit:	899,513	18.80	3,885,269	1,928,671	40.31	2,856,111
Business Improvement:	38,641	26.74	105,859	38,408	26.58	106,092
Capital:	2,330,338	19.21	9,803,109	10,968,488	74.91	3,672,802
Tourism: Operating	650,516	45.65	774,484	713,569	50.08	711,431
Fire:	11,677,724	50.12	11,622,068	10,597,335	45.48	12,702,457
Hotel/Motel:	1,002,009	53.44	872,991	681,084	24.74	2,071,521
Insurance:	5,765,649	48.50	6,123,151	5,460,866	45.93	6,427,934
Workers' Compensation:	177,376	44.34	222,624	791,440	71.95	308,560
Tax Allocation District:	107,102	4.15	2,471,942	356,261	13.81	2,222,783
Downtown Development:	152,705	47.31	170,060	122,794	38.04	199,971
Downtown Parking:	126,536	34.11	244,394	199,102	53.68	171,828
SPLOST Fund:	5,090,168	48.94	5,309,832	1,429,464	9.71	13,284,536
Solid Waste Commission:	3,326,744	56.74	2,536,756	1,122,075	38.69	1,777,925
Solid Waste Management:	3,080,950	51.17	2,940,300	2,719,460	45.16	3,301,790
Planning Commission:	342,113	32.45	712,295	562,829	46.73	641,579
Public Buildings:	149,656	68.77	67,969	48,865	22.45	168,760
Land Bank Authority:	381,843	46.16	445,407	143,263	17.32	683,987
Community Development:	178,140	23.36	584,560	217,170	27.75	565,530
Rome Tennis Center:	953,526	46.88	1,080,254	1,213,106	57.61	892,677
Forum:	462,711	51.53	435,239	804,685	89.61	93,265
Opioid:	9,983	6.66	140,017	63,751	42.50	86,249

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

Month	2025		2024	
	MONTH		MONTH	
	<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	758,040	7.43%	822,008	8.22%
Jul	0	0.00%	827,513	8.28%
Aug	0	0.00%	868,166	8.68%
Sep	0	0.00%	864,349	8.64%
Oct	0	0.00%	820,655	8.21%
Nov	0	0.00%	835,379	8.35%
Dec	0	0.00%	893,584	8.94%
YEAR TO DATE				
Month	<i>CURRENT</i>		<i>PRIOR YEAR</i>	
	Amount	% of Budget	Amount	% of Budget
Jan	\$ 958,299	9.40%	\$ 904,886	9.05%
Feb	1,722,012	16.88%	1,638,598	16.39%
Mar	2,505,664	24.57%	2,412,875	24.13%
Apr	3,375,875	33.10%	3,183,685	31.84%
May	4,209,718	41.27%	3,992,694	39.93%
Jun	4,967,758	48.70%	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 JUNE 30, 2025 TO JUNE 30, 2024

	Current Year			Prior Year		
	Annual Budget	YTD Budget	YTD Actual	Annual Budget	YTD Budget	YTD Actual
REVENUES:						
Ad Valorem Taxes	\$ 15,684,000	\$ 7,842,000	\$ 2,756,431	\$ 14,953,450	\$ 7,476,725	\$ 634,225
Other Taxes	<u>18,959,500</u>	<u>9,479,750</u>	<u>9,207,894</u>	<u>18,454,500</u>	<u>9,227,250</u>	<u>8,575,489</u>
Total Taxes	34,643,500	17,321,750	11,964,325	33,407,950	16,703,975	9,209,714
Licenses and Permits	2,584,000	1,292,000	1,726,293	2,497,000	1,248,500	1,651,571
Intergovernmental	445,500	222,750	164,277	440,000	220,000	197,429
Fines and Forfeitures	1,130,000	565,000	522,388	1,163,500	581,750	503,761
Other	<u>1,395,000</u>	<u>697,500</u>	<u>967,544</u>	<u>1,240,500</u>	<u>500,250</u>	<u>1,034,718</u>
TOTAL REVENUES	<u>40,198,000</u>	<u>20,099,000</u>	<u>15,344,827</u>	<u>38,748,950</u>	<u>19,254,475</u>	<u>12,597,193</u>
EXPENDITURES:						
General Government	5,776,725	2,888,363	2,924,080	5,584,662	2,792,331	2,709,454
Public Safety	12,622,970	6,311,485	6,324,470	11,958,975	5,979,488	5,762,117
Public Works	8,375,755	4,187,878	3,804,056	7,821,554	3,910,777	3,675,351
Public Facilities	797,545	398,773	390,752	758,740	379,370	371,687
Public Services	678,000	339,000	323,380	657,040	328,520	305,690
Intergovernmental	350,300	175,150	169,931	343,800	171,900	150,887
Other	3,850,004	1,925,002	1,783,607	3,668,003	1,834,002	1,729,861
Contingency	150,000	75,000	75,344	150,000	75,000	43,000
TOTAL EXPENDITURES	<u>32,601,299</u>	<u>16,300,650</u>	<u>15,795,620</u>	<u>30,942,774</u>	<u>15,471,388</u>	<u>14,748,047</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>7,596,701</u>	<u>3,798,351</u>	<u>(450,793)</u>	<u>7,806,176</u>	<u>3,783,087</u>	<u>(2,150,854)</u>
OTHER FINANCING SOURCES (USES):						
Operating Transfers In	5,183,104	2,591,552	2,499,554	5,085,262	2,542,631	2,453,308
Operating Transfers Out	<u>(16,424,238)</u>	<u>(8,212,119)</u>	<u>(8,149,123)</u>	<u>(15,607,164)</u>	<u>(7,803,582)</u>	<u>(7,722,150)</u>
TOTAL OTHER FINANCING (USES)	<u>(11,241,134)</u>	<u>(5,620,567)</u>	<u>(5,649,569)</u>	<u>(10,521,902)</u>	<u>(5,260,951)</u>	<u>(5,268,842)</u>
INSURANCE ADJUSTMENT	0	0	0	0	0	0
APPROPRIATION OF FUND BALANCE	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(3,644,433)	(1,822,217)	(6,100,362)	(2,715,726)	(1,477,864)	(7,419,696)
BEGINNING FUND BALANCE	(12,028,842)	(12,268,842)	29,170,410	(9,313,116)	(9,313,116)	30,305,960
ENDING FUND BALANCE	<u>\$ (15,673,275)</u>	<u>\$ (14,091,059)</u>	<u>\$ 23,070,048</u>	<u>\$ (12,028,842)</u>	<u>\$ (10,790,980)</u>	<u>\$ 22,886,264</u>

CITY OF ROME
GENERAL FUND REVENUES -01
JUNE 2025

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Ad Valorem Taxes:					
Real and Personal Property:					
Current Year	\$ 12,870,000	\$ 0	\$ 0	\$ 0	\$ 0
Prior Years	900,000	0	2,108,023	0	0
Public Utilities	415,000	0	0	0	0
Motor Vehicles	95,000	4,495	43,326	(62,160)	51,859
Tag Title Fee	1,400,000	132,817	604,217	130,463	581,433
Mobile Homes	3,500	18	865	(1,549)	933
Timber Tax	500	0	0	0	0
Total Ad Valorem Taxes	<u>15,684,000</u>	<u>137,330</u>	<u>2,756,431</u>	<u>66,754</u>	<u>634,225</u>
	7,842,000				
Other Taxes:					
Intangible Tax	130,000	33,909	149,108	32,423	145,657
Local Option Sales Tax	10,200,000	758,040	4,967,758	822,008	4,814,701
Tax on Liquor and Wine	850,000	68,847	362,692	82,569	385,808
Mixed Drink Tax	155,000	15,808	74,379	13,672	77,680
Insurance Premium Tax	3,850,000	0	0	0	0
Real Estate Transfer Tax	60,000	40,278	115,623	14,448	67,076
Franchise Taxes:					
Georgia Power	2,950,000	83,046	3,390,859	0	2,878,820
Atlanta Gas	300,000	0	83,046	76,296	152,591
Telecommunications	110,000	5,222	63,360	5,147	52,103
Small Antenna Fees	3,000	0	0	0	0
Comcast	350,000	0	0	0	0
Summerville Gas	1,500	98	1,069	104	1,053
Total Other Taxes	<u>18,959,500</u>	<u>1,005,248</u>	<u>9,207,894</u>	<u>1,046,667</u>	<u>8,575,489</u>
	9,479,750				
Licenses and Fees:					
Business Licenses:					
Alcohol	700,000	8,380	99,259	9,870	74,193
Professional	150,000	1,818	141,694	2,504	140,360
General	1,400,000	46,755	1,268,611	31,578	1,235,437
Financial Institutions	110,000	0	90,165	0	83,251
Insurance	60,000	700	39,939	300	44,939
Fees:					
Auditorium	50,000	1,740	37,018	3,525	34,695
Civic Center	55,000	1,825	20,314	5,360	21,750
Clocktower	1,000	0	0	0	(375)
Fort Norton	1,000	0	0	0	0
Eco Center	20,000	763	14,583	1,050	1,714
Roman Holiday	15,000	805	3,960	1,407	3,907
Rome Community Center	22,000	750	10,750	900	11,700
Total Licenses and Fees	<u>2,584,000</u>	<u>63,536</u>	<u>1,726,293</u>	<u>56,494</u>	<u>1,651,571</u>
	1,292,000				

CITY OF ROME
GENERAL FUND REVENUES -01
JUNE 2025

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES (CONT.):					
Intergovernmental:					
Highway Maintenance	\$ 130,500	\$ 10,874	\$ 65,246	\$ 10,874	\$ 65,246
County Traffic Signals Reimb.	45,000	22,500	22,500	0	0
Bartow County Signal Reimb	25,000	665	1,531	46,858	57,183
County Environmental Infrc Reimbursement	150,000	12,500	75,000	12,500	75,000
County Jail Reimb	0	0	0	0	0
Entitlement/SPLOST Reimb	0	0	0	0	0
PILOT	95,000	0	0	0	0
Total Intergovernmental	<u>445,500</u>	<u>46,539</u>	<u>164,277</u>	<u>70,232</u>	<u>197,429</u>
	222,750				
Fines and Forfeitures:					
Police Court Fines and Fees	840,000	62,623	415,281	60,416	343,327
Red Speed Fines	290,000	12,144	106,907	36,130	159,862
Environmental Court	0	0	200	345	572
Total Fines and Forfeitures	<u>1,130,000</u>	<u>74,767</u>	<u>522,388</u>	<u>96,891</u>	<u>503,761</u>
	565,000				
Other Revenue:					
Interest and Costs	320,000	62,229	272,806	37,808	215,962
Cemetery	250,000	32,751	146,323	10,691	106,497
Rent	125,000	580	57,474	300	56,914
Interest on Investments	670,000	39,803	486,883	76,868	548,708
Miscellaneous	10,000	55	4,058	941	104,337
Timber Sale Revenue	0	0	0	0	0
Milling Revenue	0	0	0	0	0
Federal/State Grant Revenue	20,000	0	0	0	2,300
Total Other Revenue	<u>1,395,000</u>	<u>135,418</u>	<u>967,544</u>	<u>126,608</u>	<u>1,034,718</u>
	697,500				
TOTAL REVENUES	<u>40,198,000</u>	<u>1,462,838</u>	<u>15,344,827</u>	<u>1,463,646</u>	<u>12,597,193</u>
	20,099,000				
TRANSFERS IN:					
Hotel/Motel Tax Fund	150,000	0	0	0	0
Water & Sewer Fund-Admin	1,070,000	89,167	535,000	89,167	535,000
Water & Sewer Fund-Retire	822,580	68,548	411,290	68,548	411,290
Renewal & Extension Fund	103,065	8,589	51,533	8,589	51,533
Building Inspection Fund	115,000	9,583	57,500	8,090	48,540
Transit Fund-Admin	72,000	6,000	36,000	6,000	36,000
Transit Fund-Retirement	214,600	17,883	107,300	17,867	107,202
Fire Fund-Admin	380,000	31,667	190,000	31,667	190,000
Fire Fund-Retirement	1,550,000	129,167	775,000	125,000	750,000
Insurance Fund	22,185	1,849	11,093	1,849	11,093
Tourism Fund	98,465	8,205	49,233	8,405	50,433
American Recovery Program	0	0	0	0	0
Downtown Development Fund	25,491	2,124	12,746	2,124	12,746
Downtown Parking Fund	25,318	2,110	12,659	2,110	12,659
Solid Waste Fund	290,000	24,167	145,000	23,233	139,400
Planning Commission Fund	60,900	5,075	30,450	5,075	30,450
Forum Center Fund	24,200	2,017	12,100	1,013	6,078
Community Development Fund	43,800	3,650	21,900	3,358	20,150
Landfill Fund-Admin	34,000	0	0	0	0
Landfill Fund-Retirement	81,500	6,792	40,750	6,789	40,734
TOTAL TRANSFERS IN	<u>5,183,104</u>	<u>416,593</u>	<u>2,499,554</u>	<u>408,884</u>	<u>2,453,308</u>
	2,591,552				
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 45,381,104</u>	<u>\$ 1,879,431</u>	<u>\$ 17,844,381</u>	<u>\$ 1,872,530</u>	<u>\$ 15,050,501</u>
	\$ 22,690,552				

CITY OF ROME
GENERAL FUND EXPENSES -01
JUNE 2025

	Annual/ YTD Budget 2025	Actual			YTD 2024
		Month 2025	YTD 2025	Month 2024	
GENERAL GOVERNMENT:					
City Commission: (1001)					
Personal Services	\$ 201,535	\$ 16,705	\$ 100,228	\$ 16,071	\$ 96,426
Supplies	14,900	4,085	8,184	4,089	9,937
Other Services and Charges	69,200	6,538	40,084	14,158	47,802
	<u>285,635</u>	<u>27,328</u>	<u>148,496</u>	<u>34,318</u>	<u>154,165</u>
	<u>142,818</u>				
Municipal Court: (1002)					
Personal Services	503,910	40,526	252,260	32,549	195,330
Supplies	32,200	3,341	27,439	3,050	26,311
Other Services and Charges	144,100	10,286	62,890	13,850	56,517
	<u>680,210</u>	<u>54,153</u>	<u>342,589</u>	<u>49,449</u>	<u>278,158</u>
	<u>340,105</u>				
Manager's Office: (2001)					
Personal Services	455,900	42,333	263,392	39,924	235,403
Supplies	16,800	1,786	9,171	1,798	5,107
Other Services and Charges	28,100	4,205	15,386	1,434	9,615
	<u>500,800</u>	<u>48,324</u>	<u>287,949</u>	<u>43,156</u>	<u>250,125</u>
	<u>250,400</u>				
Clerk's Office: (2002)					
Personal Services	522,220	32,763	224,781	31,101	216,466
Supplies	19,000	2,677	12,503	5,051	12,122
Other Services and Charges	36,250	4,794	22,244	6,002	21,679
	<u>577,470</u>	<u>40,234</u>	<u>259,528</u>	<u>42,154</u>	<u>250,267</u>
	<u>288,735</u>				
Finance: (2003)					
Personal Services	895,000	62,423	401,045	65,178	401,045
Supplies	26,875	4,401	9,399	3,862	18,990
Other Services and Charges	13,400	328	1,991	635	2,524
	<u>935,275</u>	<u>67,152</u>	<u>412,435</u>	<u>69,675</u>	<u>422,559</u>
	<u>467,638</u>				
Human Resources: (2004)					
Personal Services	351,735	26,452	170,133	25,633	166,560
Supplies	21,575	1,402	7,197	1,190	6,206
Other Services and Charges	102,450	3,977	23,600	2,465	14,640
	<u>475,760</u>	<u>31,831</u>	<u>200,930</u>	<u>29,288</u>	<u>187,406</u>
	<u>237,880</u>				

CITY OF ROME
GENERAL FUND EXPENSES -01
JUNE 2025

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
GENERAL GOVERNMENT (CONT.):					
Purchasing: (2005)					
Personal Services	\$ 336,625	\$ 26,689	\$ 170,327	\$ 24,677	\$ 150,842
Supplies	11,650	2,536	5,934	1,980	9,509
Other Services and Charges	16,050	387	5,792	300	6,733
	<u>364,325</u>	<u>29,612</u>	<u>182,053</u>	<u>26,957</u>	<u>167,084</u>
	<u>182,163</u>				
Assistant City Manager: (2006)					
Personal Services	148,120	11,293	72,839	10,831	71,687
Supplies	3,200	333	477	333	333
Other Services and Charges	7,850	3,159	6,143	1,275	4,631
	<u>159,170</u>	<u>14,785</u>	<u>79,459</u>	<u>12,439</u>	<u>76,651</u>
	<u>79,585</u>				
Office of Technology Services: (2008)					
Personal Services	884,535	65,604	422,264	62,681	396,308
Supplies	418,775	20,217	219,091	10,611	198,626
Other Services and Charges	25,820	5,479	11,187	2,293	7,457
	<u>1,329,130</u>	<u>91,300</u>	<u>652,542</u>	<u>75,585</u>	<u>602,391</u>
	<u>664,565</u>				
General Administration: (9002)					
Personal Services	49,200	4,109	24,652	4,006	23,947
Supplies	18,000	206	5,129	149	3,083
Other Services and Charges	401,750	29,017	328,318	9,609	293,618
Pay Supplement	0	0	0	0	0
	<u>468,950</u>	<u>33,332</u>	<u>358,099</u>	<u>13,764</u>	<u>320,648</u>
	<u>234,475</u>				
TOTAL GENERAL GOVERNMENT:					
Personal Services	4,348,780	328,897	2,101,921	312,651	1,954,014
Supplies	582,975	40,984	304,524	32,113	290,224
Other Services and Charges	844,970	68,170	517,635	52,021	465,216
Pay Supplement	0	0	0	0	0
	<u>5,776,725</u>	<u>438,051</u>	<u>2,924,080</u>	<u>396,785</u>	<u>2,709,454</u>
	<u>2,888,363</u>				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
PUBLIC SAFETY:					
Police Department: (3001)					
Personal Services	\$ 11,042,900	\$ 856,993	\$ 5,512,516	\$ 745,840	\$ 4,837,550
Supplies	928,100	79,974	484,578	86,943	449,190
Other Services and Charges	373,950	28,714	175,447	22,021	334,904
Payments - Jail	75,000	3,300	16,750	8,275	15,070
	<u>12,419,950</u>	<u>968,981</u>	<u>6,189,291</u>	<u>863,079</u>	<u>5,636,714</u>
	6,209,975				
Police Training Center: (3002)					
Supplies	64,320	3,643	70,098	3,471	51,322
Other Services and Charges	138,700	10,786	65,081	9,978	74,081
	<u>203,020</u>	<u>14,429</u>	<u>135,179</u>	<u>13,449</u>	<u>125,403</u>
	101,510				
TOTAL PUBLIC SAFETY:					
Personal Services	11,042,900	856,993	5,512,516	745,840	4,837,550
Supplies	992,420	83,617	554,676	90,414	500,512
Other Services and Charges	512,650	39,500	240,528	31,999	408,985
Payments	75,000	3,300	16,750	8,275	15,070
	<u>12,622,970</u>	<u>983,410</u>	<u>6,324,470</u>	<u>876,528</u>	<u>5,762,117</u>
	6,311,485				
PUBLIC WORKS:					
Public Works Office: (4001)					
Personal Services	353,500	27,235	174,210	39,851	230,021
Supplies	43,550	1,882	16,482	3,169	21,768
Other Services and Charges	18,250	479	6,908	467	7,612
	<u>415,300</u>	<u>29,596</u>	<u>197,600</u>	<u>43,487</u>	<u>259,401</u>
	207,650				
Engineering: (4002)					
Personal Services	781,195	50,210	316,311	45,574	290,880
Supplies	27,100	3,615	20,750	3,490	14,391
Other Services and Charges	10,150	372	3,041	537	3,337
	<u>818,445</u>	<u>54,197</u>	<u>340,102</u>	<u>49,601</u>	<u>308,608</u>
	409,223				

CITY OF ROME
GENERAL FUND EXPENSES -01
JUNE 2025

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
PUBLIC WORKS (CONT.)					
Streets and Urban Forestry: (4003)					
Personal Services	\$ 3,212,120	\$ 238,226	\$ 1,515,446	\$ 225,663	\$ 1,405,283
Supplies	435,660	54,215	219,454	33,829	253,032
Other Services and Charges	85,950	964	37,216	10,694	43,780
Payments	0	0	0	0	0
	<u>3,733,730</u>	<u>293,405</u>	<u>1,772,116</u>	<u>270,186</u>	<u>1,702,095</u>
	<u>1,866,865</u>				
Clean It Or Lien It: (4004)					
Demolition					
Supplies	20,000	0	0	0	0
Other Services and Charges	15,000	(250)	(4,729)	0	643
	<u>35,000</u>	<u>(250)</u>	<u>(4,729)</u>	<u>0</u>	<u>643</u>
	<u>17,500</u>				
Traffic: (4010)					
Personal Services	394,800	31,309	201,870	27,716	183,704
Supplies	74,600	4,207	35,272	2,904	36,009
Other Services and Charges	53,100	5,344	31,126	(3,538)	17,776
	<u>522,500</u>	<u>40,860</u>	<u>268,268</u>	<u>27,082</u>	<u>237,489</u>
	<u>261,250</u>				
Street Lighting: (4012)					
Supplies	4,000	32	107	0	9
Other Services and Charges	1,203,500	104,686	521,958	101,611	486,234
	<u>1,207,500</u>	<u>104,718</u>	<u>522,065</u>	<u>101,611</u>	<u>486,243</u>
	<u>603,750</u>				
Building and Grounds: (4013)					
Supplies	500	0	0	0	0
Other Services and Charges	3,500	227	1,282	199	1,131
Payments	0	0	0	0	0
	<u>4,000</u>	<u>227</u>	<u>1,282</u>	<u>199</u>	<u>1,131</u>
	<u>2,000</u>				
Cemetery: (4016)					
Personal Services	563,810	38,405	240,258	33,178	200,840
Supplies	48,500	3,910	28,130	3,622	25,808
Other Services and Charges	43,500	2,332	23,405	1,676	20,361
Payments	78,250	6,521	32,604	18,313	30,521
	<u>734,060</u>	<u>51,168</u>	<u>324,397</u>	<u>56,789</u>	<u>277,530</u>
	<u>367,030</u>				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
Garage: (4020)					
Personal Services	\$ 817,300	\$ 60,020	\$ 355,787	\$ 52,141	\$ 330,606
Supplies	47,920	3,081	11,127	5,735	63,415
Other Services and Charges	40,000	2,284	16,041	1,186	8,190
	<u>905,220</u>	<u>65,385</u>	<u>382,955</u>	<u>59,062</u>	<u>402,211</u>
	<u>452,610</u>				
TOTAL PUBLIC WORKS:					
Personal Services	6,122,725	445,405	2,803,882	424,123	2,641,334
Supplies	701,830	70,942	331,322	52,749	414,432
Other Services and Charges	1,472,950	116,438	636,248	112,832	589,064
Payments	78,250	6,521	32,604	18,313	30,521
	<u>8,375,755</u>	<u>639,306</u>	<u>3,804,056</u>	<u>608,017</u>	<u>3,675,351</u>
	<u>4,187,878</u>				
PUBLIC FACILITIES:					
City Hall/ Auditorium: (6001)					
Personal Services	231,865	17,924	115,094	18,778	133,023
Supplies	42,950	5,626	24,188	7,055	36,615
Other Services and Charges	155,350	8,753	87,050	8,567	70,333
	<u>430,165</u>	<u>32,303</u>	<u>226,332</u>	<u>34,400</u>	<u>239,971</u>
	<u>215,083</u>				
Civic Center: (6002)					
Supplies	6,250	0	2,588	117	5,646
Other Services and Charges	31,100	2,231	14,683	691	12,041
	<u>37,350</u>	<u>2,231</u>	<u>17,271</u>	<u>808</u>	<u>17,687</u>
	<u>18,675</u>				
Other Facilities: (6003)					
Supplies	57,350	1,734	13,567	2,881	23,745
Other Services and Charges	64,500	2,052	48,101	2,175	31,146
	<u>121,850</u>	<u>3,786</u>	<u>61,668</u>	<u>5,056</u>	<u>54,891</u>
	<u>60,925</u>				
Clocktower Museum: (6004)					
Supplies	5,100	365	1,640	0	733
Other Services and Charges	500	0	0	0	0
	<u>5,600</u>	<u>365</u>	<u>1,640</u>	<u>0</u>	<u>733</u>
	<u>2,800</u>				
Eco Center: (7008)					
Supplies	27,480	2,529	15,163	2,355	11,120
Other Services and Charges	4,100	411	2,615	264	831
	<u>31,580</u>	<u>2,940</u>	<u>17,778</u>	<u>2,619</u>	<u>11,951</u>
	<u>15,790</u>				

CITY OF ROME
GENERAL FUND EXPENSES -01
JUNE 2025

	Annual/ YTD Budget 2025	Actual			YTD 2024
		Month 2025	YTD 2025	Month 2024	
Rome Community Center: (6005)					
Supplies	\$ 7,400	\$ 225	\$ 2,408	\$ 269	\$ 1,713
Other Services and Charges	22,000	1,210	10,052	584	8,602
	<u>29,400</u>	<u>1,435</u>	<u>12,460</u>	<u>853</u>	<u>10,315</u>
	14,700				
Carnegie Building: (6006)					
Supplies	10,400	4,550	9,094	717	4,133
Other Services and Charges	15,400	669	9,539	571	8,847
	<u>25,800</u>	<u>5,219</u>	<u>18,633</u>	<u>1,288</u>	<u>12,980</u>
	12,900				
Roman Holiday Boat: (6007)					
Personal Services	0	0	0	0	0
Supplies	13,150	552	13,839	554	5,963
Other Services and Charges	35,150	2,511	4,011	1,726	5,862
	<u>48,300</u>	<u>3,063</u>	<u>17,850</u>	<u>2,280</u>	<u>11,825</u>
	24,150				
Ft Norton: (6009)					
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>
	2,600				
Town Green: (6010)					
Personal Services	0	0	0	0	0
Supplies	26,500	1,014	9,731	3,109	3,109
Other Services and Charges	25,800	2,820	5,338	3,931	7,276
	<u>52,300</u>	<u>3,834</u>	<u>15,069</u>	<u>7,040</u>	<u>10,385</u>
	26,150				
Trails: (6011)					
Personal Services	0	0	0	0	0
Supplies	5,500	420	1,838	21	51
Other Services and Charges	4,500	42	213	42	221
	<u>10,000</u>	<u>462</u>	<u>2,051</u>	<u>63</u>	<u>272</u>
	5,000				
TOTAL PUBLIC FACILITIES:					
Personal Services	231,865	17,924	115,094	18,778	133,023
Supplies	202,380	17,015	94,056	17,078	92,916
Other Services and Charges	363,300	20,699	181,602	18,551	145,159
	<u>797,545</u>	<u>55,638</u>	<u>390,752</u>	<u>54,407</u>	<u>371,098</u>
	398,773				

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

	Annual/ YTD Budget 2025	Actual			YTD 2024
		Month 2025	YTD 2025	Month 2024	
PUBLIC SERVICES:					
Community Development: (7001)					
Payments	\$ 197,000	\$ 0	\$ 98,500	\$ 0	\$ 102,293
	197,000	0	98,500	0	102,293
	98,500				
Environmental Information: (7003)					
Personal Services	340,400	26,724	170,384	25,070	159,083
Supplies	13,850	1,403	4,873	1,407	5,690
Other Services and Charges	36,750	422	16,361	(19)	10,674
	391,000	28,549	191,618	26,458	175,447
	195,500				
Community Events: (7004)					
Supplies	1,500	0	0	0	0
Other Services and Charges	13,500	5,500	7,024	0	3,905
	15,000	5,500	7,024	0	3,905
	7,500				
City of Rome Redevelopment: (7005)					
Payments	0	0	0	0	0
	0	0	0	0	0
	0				
Public Information Coordinator: (7006)					
Personal Services	0	0	0	0	0
Supplies	1,650	0	0	0	0
Other Services and Charges	50,350	3,958	24,670	3,750	23,045
Payments	18,000	0	0	0	0
	70,000	3,958	24,670	3,750	23,045
	35,000				
Diversity Programs: (7007)					
Other Services and Charges	5,000	0	1,568	0	1,000
	5,000	0	1,568	0	1,000
	2,500				
TOTAL PUBLIC SERVICES:					
Personal Services	340,400	26,724	170,384	25,070	159,083
Supplies	17,000	1,403	4,873	1,407	5,690
Other Services and Charges	105,600	9,880	49,623	3,731	38,624
Payments	215,000	0	98,500	0	102,293
	678,000	38,007	323,380	30,208	305,690
	339,000				
INTERGOVERNMENTAL:					
County Tax Collections (9009)	40,000	0	0	0	0
Recreation Authority (8002)	20,000	0	19,111	0	24,087
Records Retention (8009)	50,000	0	24,020	0	0
Economic Development (8005)	201,800	12,500	126,800	62,500	126,800
Northwest Ga. Regional Council	38,500	0	0	0	0
	350,300	12,500	169,931	62,500	150,887
	175,150				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
OTHER EXPENDITURES:					
Capital Transfer - Transit (8001)	\$ 217,800	\$ 0	\$ 0	\$ 0	\$ 0
Symphony (8007)	15,000	0	7,500	0	7,500
Arts Council (8008)	15,000	0	7,500	0	7,500
Open Door Home (8010)	47,500	3,959	23,755	3,959	23,755
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	1,737,352	281,851	1,691,106
	<u>3,850,004</u>	<u>293,518</u>	<u>1,783,607</u>	<u>285,810</u>	<u>1,729,861</u>
	<u>1,925,002</u>				
CONTINGENCY (9010)	<u>150,000</u>	<u>0</u>	<u>75,344</u>	<u>26,250</u>	<u>43,000</u>
	<u>75,000</u>				
TOTAL EXPENDITURES	\$ <u>32,601,299</u>	\$ <u>2,460,430</u>	\$ <u>15,795,620</u>	\$ <u>2,340,505</u>	\$ <u>14,747,458</u>
	<u>16,300,650</u>				
TRANSFERS OUT:					
Transit Fund	806,104	67,175	403,052	83,333	500,000
Fire Fund	11,357,888	946,491	5,678,944	833,973	5,003,840
Water Fund	41,000	3,417	20,500	3,417	20,500
Capital Fund	692,000	57,667	353,819	91,537	688,303
Downtown Parking Fund	118,430	9,869	59,215	10,000	60,000
Downtown Development	301,065	25,089	150,533	22,956	137,735
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	5,207	813	4,875
Planning Commission					
Operating	156,956	13,080	78,478	22,036	126,652
GIS/Capital	141,500	0	0	0	0
Solid Waste Management Fund	2,798,750	233,229	1,399,375	196,708	1,180,245
TOTAL TRANSFERS OUT	<u>16,424,238</u>	<u>1,356,896</u>	<u>8,149,123</u>	<u>1,264,773</u>	<u>7,722,150</u>
	<u>8,212,119</u>				
TOTAL EXPENDITURES AND TRANSFERS OUT	\$ <u>49,025,537</u>	\$ <u>3,817,326</u>	\$ <u>23,944,743</u>	\$ <u>3,605,278</u>	\$ <u>22,469,608</u>
	<u>24,512,769</u>				

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

	Accounts			Interfund Eliminations	Totals	
	Revenue Account	Renewal and Extension	Bond Sinking Account		2025	2024
Operating Revenues:						
Metered Sales	\$ 13,653,492	\$ 0	\$ 0	\$ 0	\$ 13,653,492	\$ 12,830,832
Miscellaneous	267,781	0	0	0	267,781	327,905
Total operating revenues	<u>13,921,273</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,921,273</u>	<u>13,158,737</u>
Operating Expenses:						
Personal Services	4,074,092	623,329	0	0	4,697,421	4,462,238
Supplies	1,480,964	439,663	0	0	1,920,627	2,302,717
Other services and charges	1,807,438	10,322	0	0	1,817,760	1,742,438
Depreciation and amortization	3,738,402	0	0	0	3,738,402	3,327,880
Project Cost	0	287,455	0	0	287,455	304,301
Total operating expenses	<u>11,100,896</u>	<u>1,360,769</u>	<u>0</u>	<u>0</u>	<u>12,461,665</u>	<u>12,139,574</u>
Operating income (loss)	<u>2,820,377</u>	<u>(1,360,769)</u>	<u>0</u>	<u>0</u>	<u>1,459,608</u>	<u>1,019,163</u>
Other Income (Expense):						
Settlement Proceeds	7,017,619	0	0	0	7,017,619	7,137,832
Interest Income	4,273,151	238	24	0	4,273,413	4,747,425
Interest Expense	(14,301)	0	0	0	(14,301)	(15,589)
	<u>11,276,469</u>	<u>238</u>	<u>24</u>	<u>0</u>	<u>11,276,731</u>	<u>11,869,668</u>
Income (loss) before operating transfers	<u>14,096,846</u>	<u>(1,360,531)</u>	<u>24</u>	<u>0</u>	<u>12,736,339</u>	<u>12,888,831</u>
Operating transfers in	42,822	1,750,000	210,600	(1,960,601)	42,821	55,461
Operating transfers out	(2,906,891)	(51,533)	0	1,960,601	(997,823)	(997,823)
	<u>(2,864,069)</u>	<u>1,698,467</u>	<u>210,600</u>	<u>0</u>	<u>(955,002)</u>	<u>(942,362)</u>
NET INCOME (LOSS)	11,232,777	337,936	210,624	0	11,781,337	11,946,469
Net Position, Beginning of Year	<u>345,208,964</u>	<u>11,405,833</u>	<u>0</u>	<u>0</u>	<u>357,029,025</u>	<u>337,939,391</u>
Net Position, Year to Date	<u>\$ 356,441,741</u>	<u>\$ 11,743,769</u>	<u>\$ 210,624</u>	<u>\$ 0</u>	<u>\$ 368,810,362</u>	<u>\$ 349,885,860</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES AND TRANSFERS IN:					
Water and Sewer Sales	\$ 25,950,000	\$ 2,245,261	\$ 13,653,492	\$ 2,096,374	\$ 12,830,832
Leak Protection	315,000	25,814	154,825	25,668	154,010
Interest Income	6,000,000	755,463	4,273,151	749,603	4,746,316
Grant Revenues	80,000	0	0	67,508	67,508
Grease Trap Fees	210,000	20,736	112,956	37,259	106,387
Miscellaneous	7,120,000	5,002,149	7,017,619	5,013,062	7,137,832
Capital Contributions	0	0	0	0	0
SPLIST Reimbursement	0	0	0	0	0
Transfers From Sinking Fund	422,000	0	0	0	0
Transfers From Other Funds	141,000	15,457	42,822	27,322	55,463
TOTAL REVENUES AND TRANSFERS IN	<u>40,238,000</u> 20,119,000	<u>8,064,880</u>	<u>25,254,865</u>	<u>8,016,796</u>	<u>25,098,348</u>
EXPENSES AND TRANSFERS OUT:					
Personal Services	8,777,565	649,209	4,074,092	578,243	3,747,613
Supplies	4,989,965	270,505	1,480,964	332,197	1,702,175
Other Services and Charges	4,265,360	274,736	1,807,438	305,810	1,733,840
GEFA Payments	150,000	2,338	14,301	2,554	15,589
Depreciation and Interest	4,254,500	623,067	3,738,402	554,329	3,327,880
Pay Supplement	0	0	0	0	0
Transfer To Sinking Fund	422,000	35,100	210,601	36,009	216,056
Transfers To Other Funds	69,707,645	732,715	2,696,290	157,715	2,696,290
TOTAL EXPENSES AND TRANSFERS OUT	<u>92,567,035</u> 46,283,518	<u>2,587,670</u>	<u>14,022,088</u>	<u>1,966,857</u>	<u>13,439,443</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT					
	\$ <u>(52,329,035)</u>	\$ <u>5,477,210</u>	11,232,777	\$ <u>6,049,939</u>	11,658,905
NET POSITION BEGINNING OF YEAR			<u>345,208,964</u>		<u>326,663,436</u>
NET POSITION YEAR TO DATE			\$ <u>356,441,741</u>		\$ <u>338,322,341</u>

CITY OF ROME
WATER AND SEWER FUND REVENUES -02
JUNE 2025

	Annual/ YTD Budget 2025	Actual			YTD 2024
		Month 2025	YTD 2025	Month 2024	
OPERATING REVENUES:					
Water Services:					
City	\$ 4,500,000	\$ 358,415	\$ 2,115,408	\$ 341,864	\$ 2,032,027
Unincorporated	800,000	62,445	385,160	59,902	330,984
Wholesale	800,000	96,573	637,626	53,876	271,149
Base Charge	<u>3,000,000</u>	<u>277,195</u>	<u>1,660,883</u>	<u>262,440</u>	<u>1,564,140</u>
	9,100,000	794,628	4,799,077	718,082	4,198,300
	<u>4,550,000</u>				
Sewer Services:					
City	6,500,000	521,736	3,309,105	501,499	3,158,670
Unincorporated	1,500,000	82,880	690,756	80,704	675,458
Floyd County	2,800,000	240,713	1,576,680	267,746	1,535,653
Base Charge - City	3,000,000	263,825	1,583,682	249,452	1,494,733
Base Charge - County	<u>1,220,000</u>	<u>122,239</u>	<u>721,334</u>	<u>110,856</u>	<u>666,222</u>
	15,020,000	1,231,393	7,881,557	1,210,257	7,530,736
	<u>7,510,000</u>				
Discounts and Penalties:					
Fire Line Service	220,000	20,256	119,874	19,844	116,799
Penalties-City	350,000	36,632	176,143	29,993	168,201
Penalties-County	<u>100,000</u>	<u>20,300</u>	<u>49,618</u>	<u>19,563</u>	<u>32,541</u>
	670,000	77,188	345,635	69,400	317,541
	<u>335,000</u>				
Connection Fees:					
Water Connection Fees	250,000	39,216	125,516	8,000	164,800
Sewer Connection Fees	120,000	46,090	87,890	3,600	81,600
Sewer Connection Fees-County	250,000	7,200	172,600	41,400	202,700
Fire Taps	<u>40,000</u>	<u>20,316</u>	<u>26,316</u>	<u>0</u>	<u>46,000</u>
	660,000	112,822	412,322	53,000	495,100
	<u>330,000</u>				
Other Operating Revenues					
	500,000	29,230	214,901	45,635	289,155
	<u>500,000</u>	<u>29,230</u>	<u>214,901</u>	<u>45,635</u>	<u>289,155</u>
	250,000				
	<u>250,000</u>				
TOTAL OPERATING REVENUES					
	25,950,000	<u>2,245,261</u>	<u>13,653,492</u>	<u>2,096,374</u>	<u>12,830,832</u>
	<u>12,975,000</u>				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
NON-OPERATING REVENUES:					
Interest Income	\$ 6,000,000	\$ 755,463	\$ 4,273,151	\$ 749,603	\$ 4,746,316
Miscellaneous	0	1,797	3,902	0	0
Reverse Osmosis Reserve	7,000,000	5,000,000	7,000,000	5,000,000	7,000,000
Leak Protection	315,000	25,814	154,825	25,668	154,010
Sale of Materials/Services	120,000	352	13,717	13,062	137,832
Capital Contributions - County	0	0	0	0	0
Grease Trap Fees	210,000	20,736	112,956	37,259	106,387
Loan Proceeds - GEFA	0	0	0	0	0
Federal Grant Revenue - GEFA L&C	80,000	0	0	67,508	67,508
TOTAL NON-OPERATING REVENUES	<u>13,725,000</u>	<u>5,804,162</u>	<u>11,558,551</u>	<u>5,893,100</u>	<u>12,212,053</u>
TOTAL REVENUES	<u>39,675,000</u>	<u>8,049,423</u>	<u>25,212,043</u>	<u>7,989,474</u>	<u>25,042,885</u>
	<u>19,837,500</u>				
TRANSFERS FROM SINKING FUND:					
	422,000	0	0	0	0
TRANSFERS IN:					
Insurance Fund	0	0	0	0	0
R & E Fund	0	0	0	0	0
General Fund	41,000	3,417	20,500	3,417	20,500
Fire Fund	100,000	12,040	22,322	23,905	34,963
SPLOST Fund	0	0	0	0	0
American Recovery Plan	0	0	0	0	0
TOTAL TRANSFERS IN	<u>141,000</u>	<u>15,457</u>	<u>42,822</u>	<u>27,322</u>	<u>55,463</u>
	<u>70,500</u>				
TOTAL REVENUES AND TRANSFERS IN					
	<u>\$ 40,238,000</u>	<u>\$ 8,064,880</u>	<u>\$ 25,254,865</u>	<u>\$ 8,016,796</u>	<u>\$ 25,098,348</u>
	<u>\$ 20,119,000</u>				

CITY OF ROME
WATER AND SEWER FUND EXPENSES -02
JUNE 2025

	Annual/ YTD Budget 2025	Actual			YTD 2024
		Month 2025	YTD 2025	Month 2024	
EXPENSES:					
Operations Office,					
Warehouse and Shop: (5410)					
Personal Services	\$ 891,250	\$ 72,134	\$ 377,345	\$ 59,545	\$ 388,274
Supplies	304,500	29,244	106,926	81,235	153,136
Other Services and Charges	203,200	9,911	88,907	15,636	87,612
	<u>1,398,950</u>	<u>111,289</u>	<u>573,178</u>	<u>156,416</u>	<u>629,022</u>
	699,475				
Customer Service: (5420)					
Personal Services	805,800	61,258	395,378	54,304	348,991
Supplies	219,315	19,605	136,545	13,682	113,777
Other Services and Charges	382,640	21,558	146,252	38,070	188,640
Payments (Leak Protection)	215,000	10,301	65,588	12,079	73,617
	<u>1,622,755</u>	<u>112,722</u>	<u>743,763</u>	<u>118,135</u>	<u>725,025</u>
	811,378				
Non-Departmental Expenses: (5460)					
Other Services and Charges	113,000	95	6,650	(908)	41,063
GEFA Loan Payments	150,000	2,338	14,301	2,554	15,589
Interest Payments	28,000	0	0	0	1,905
Depreciation	4,226,500	623,067	3,738,402	554,329	3,325,975
Payment Partners/Prosperity	0	0	0	0	0
Bond Payment	0	0	0	0	0
	<u>4,517,500</u>	<u>625,500</u>	<u>3,759,353</u>	<u>555,975</u>	<u>3,384,532</u>
	2,258,750				
Water Filtering: (5610)					
Personal Services	1,873,450	134,112	827,268	103,941	636,150
Supplies	1,943,600	78,391	372,474	42,938	388,747
Other Services and Charges	707,310	39,765	293,882	35,934	240,007
	<u>4,524,360</u>	<u>252,268</u>	<u>1,493,624</u>	<u>182,813</u>	<u>1,264,904</u>
	2,262,180				
Water Service: (5620)					
Personal Services	281,900	18,513	120,196	12,884	84,859
Supplies	338,500	19,190	79,008	22,951	166,300
Other Services and Charges	32,130	0	6,241	0	5,723
	<u>652,530</u>	<u>37,703</u>	<u>205,445</u>	<u>35,835</u>	<u>256,882</u>
	326,265				
Water Tanks and Pumps: (5630)					
Personal Services	240,600	14,307	94,045	10,888	68,763
Supplies	92,500	6,065	69,273	3,357	30,325
Other Services and Charges	296,150	23,754	169,558	17,014	147,788
	<u>629,250</u>	<u>44,126</u>	<u>332,876</u>	<u>31,259</u>	<u>246,876</u>
	314,625				
Facilities Maintenance: (5440)					
Personal Services	330,500	25,686	163,025	20,213	126,950
Supplies	18,800	1,039	5,040	500	6,364
Other Services and Charges	0	0	0	0	0
	<u>349,300</u>	<u>26,725</u>	<u>168,065</u>	<u>20,713</u>	<u>133,314</u>
	174,650				

CITY OF ROME
WATER AND SEWER FUND EXPENSES -02
JUNE 2025

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
EXPENSES (CONT.):					
Environmental Conservation: (5640)					
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	3,250	0	0	0	0
Other Services and Charges	23,500	213	8,361	264	6,713
	<u>26,750</u>	<u>213</u>	<u>8,361</u>	<u>264</u>	<u>6,713</u>
	13,375				
Wastewater Treatment Plant: (5710)					
Personal Services	2,874,640	227,645	1,476,825	212,460	1,421,114
Supplies	1,573,500	83,621	566,702	123,896	602,837
Other Services and Charges	1,813,150	131,416	834,869	126,452	706,220
	<u>6,261,290</u>	<u>442,682</u>	<u>2,878,396</u>	<u>462,808</u>	<u>2,730,171</u>
	3,130,645				
Sewer Service: (5720)					
Personal Services	989,475	59,297	390,335	67,210	444,735
Supplies	239,000	9,117	60,084	20,637	109,326
Other Services and Charges	6,200	286	2,938	281	2,598
	<u>1,234,675</u>	<u>68,700</u>	<u>453,357</u>	<u>88,128</u>	<u>556,659</u>
	617,338				
Grease Trap Service: (5720)					
Administration Fees	230,000	20,736	93,698	37,259	92,655
	<u>230,000</u>	<u>20,736</u>	<u>93,698</u>	<u>37,259</u>	<u>92,655</u>
	115,000				
Wastewater Lift Station: (5730)					
Personal Services	150,200	8,457	53,893	7,793	51,027
Supplies	225,700	22,248	77,334	18,489	116,277
Other Services and Charges	231,000	16,072	84,683	23,209	136,308
	<u>606,900</u>	<u>46,777</u>	<u>215,910</u>	<u>49,491</u>	<u>303,612</u>
	303,450				
Flood Control: (5750)					
Supplies	14,500	541	557	1,698	8,057
Other Services and Charges	8,200	448	3,797	303	2,230
	<u>22,700</u>	<u>989</u>	<u>4,354</u>	<u>2,001</u>	<u>10,287</u>
	11,350				
Electrical Services: (5770)					
Personal Services	301,900	23,777	154,164	25,710	153,178
Supplies	15,800	1,444	6,503	2,814	6,695
Other Services and Charges	3,880	181	1,829	217	2,666
	<u>321,580</u>	<u>25,402</u>	<u>162,496</u>	<u>28,741</u>	<u>162,539</u>
	160,790				
Hydrant Maintenance: (5800)					
Personal Services	37,850	4,023	21,618	3,295	23,572
Supplies	1,000	0	518	0	334
Other Services and Charges	0	0	185	0	0
	<u>38,850</u>	<u>4,023</u>	<u>22,321</u>	<u>3,295</u>	<u>23,906</u>
	19,425				
TOTAL EXPENSES	\$ 22,437,390	\$ 1,819,855	\$ 11,115,197	\$ 1,773,133	\$ 10,527,097
	<u>11,218,695</u>				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
TRANSFER TO SINKING FUND	\$ <u>422,000</u> <u>211,000</u>	\$ <u>35,100</u>	\$ <u>210,601</u>	\$ <u>36,009</u>	\$ <u>216,056</u>
TRANSFERS OUT:					
General Fund	1,892,580	157,715	946,290	157,715	946,290
Capital	500,000	0	0	0	0
R&E Fund	<u>67,315,065</u>	<u>575,000</u>	<u>1,750,000</u>	<u>0</u>	<u>1,750,000</u>
TOTAL TRANSFERS OUT	<u>69,707,645</u> <u>34,853,823</u>	<u>732,715</u>	<u>2,696,290</u>	<u>157,715</u>	<u>2,696,290</u>
TOTAL EXPENSES AND TRANSFERS OUT	\$ <u>92,567,035</u> <u>46,283,518</u>	\$ <u>2,587,670</u>	\$ <u>14,022,088</u>	\$ <u>1,966,857</u>	\$ <u>13,439,443</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Interest Income	\$ 0	\$ 18	\$ 238	\$ 4	\$ 1,009
Transfers In from Water	67,315,065	575,000	1,750,000	0	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
TOTAL REVENUES	<u>71,715,065</u>	<u>575,018</u>	<u>1,750,238</u>	<u>4</u>	<u>1,751,009</u>
	<u>35,857,533</u>				
EXPENSES:					
Personal Services	1,365,215	100,149	623,329	117,712	714,625
Supplies	1,200,500	111,639	439,663	165,219	600,542
Other Services and Charges	12,350	492	10,322	429	8,598
Capital Project Cost	67,138,000	51,451	238,315	39,045	301,951
Capital Equipment	1,999,000	0	49,140	(3,900)	2,350
Pay Supplement	0	0	0	0	0
Transfers Out	103,065	8,589	51,533	8,589	51,533
TOTAL EXPENSES	<u>71,818,130</u>	<u>272,320</u>	<u>1,412,302</u>	<u>327,094</u>	<u>1,679,599</u>
	<u>35,909,065</u>				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$ <u>(103,065)</u>	\$ <u>302,698</u>	337,936	\$ <u>(327,090)</u>	71,410
NET POSITION BEGINNING OF YEAR			<u>11,405,833</u>		<u>11,275,955</u>
NET POSITION YEAR TO DATE			\$ <u>11,743,769</u>		\$ <u>11,347,365</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
EXPENSES:					
R&E Water: (5100)					
Personal Services	\$ 486,725	\$ 34,052	\$ 202,647	\$ 34,225	\$ 217,170
Supplies	742,000	54,127	276,124	127,302	447,893
Other Services and Charges	3,650	81	2,721	81	2,280
	<u>1,232,375</u>	<u>88,260</u>	<u>481,492</u>	<u>161,608</u>	<u>667,343</u>
	<u>616,188</u>				
R&E Sewer I: (5500)					
Personal Services	878,490	66,097	420,682	83,487	497,455
Supplies	458,500	57,512	163,539	37,917	152,649
Other Services and Charges	8,700	411	7,601	348	6,318
Pay Supplement	0	0	0	0	0
	<u>1,345,690</u>	<u>124,020</u>	<u>591,822</u>	<u>121,752</u>	<u>656,422</u>
	<u>672,845</u>				
Capital Equipment	1,999,000	0	49,140	(3,900)	2,350
Capital Projects	<u>67,241,065</u>	<u>60,040</u>	<u>289,848</u>	<u>47,634</u>	<u>353,484</u>
TOTAL EXPENSES	\$ <u>71,818,130</u>	\$ <u>272,320</u>	\$ <u>1,412,302</u>	\$ <u>327,094</u>	\$ <u>1,679,599</u>
	<u>\$ 35,909,065</u>				

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

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

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

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
Berry Transmission Lines: (5131)						
2025 Totals	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Previous Years Totals	0	634,544	0	0	0	634,544
Totals to Date	0	634,544	0	0	0	634,544
South/East Rome Water: (5132)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	92,247	0	0	0	92,247
Totals to Date	0	92,247	0	0	0	92,247
Horseleg Creek Lift Station & Lines/Collection System: (5135)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	6,350,000	989,644	0	0	0	989,644
Totals to Date	6,350,000	989,644	0	0	0	989,644
Trend Mills Fire Protection: (5136)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	20,000	28,215	0	0	0	28,215
Totals to Date	20,000	28,215	0	0	0	28,215
Ave A & 2nd Ave Flood: (5137)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	74	0	0	0	74
Totals to Date	0	74	0	0	0	74
River Basin Study: (5140)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	50,000	5,959	0	0	0	5,959
Totals to Date	50,000	5,959	0	0	0	5,959
New Etowah Intake 2020-2022: (5142)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	5,000,000	252,550	0	0	0	252,550
Totals to Date	5,000,000	252,550	0	0	0	252,550
Etowah River Pump: (5145)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	164,909	0	0	0	164,909
Totals to Date	0	164,909	0	0	0	164,909
GAC Filters: (5150)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	400,000	435,956	0	0	0	435,956
Totals to Date	400,000	435,956	0	0	0	435,956
River District/Water Line Relocation: (5155)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	900,000	589,387	0	0	589,387	0
Totals to Date	900,000	589,387	0	0	589,387	0
Enterprise Corner Water: (5160)						
2025 Totals	5,000,000	4,460	0	0	0	4,460
Previous Years Totals	0	648,836	0	0	0	648,836
Totals to Date	5,000,000	653,296	0	0	0	653,296
Second Avenue Widening: (5171)						
2025 Totals	350,000	0	0	0	0	0
Previous Years Totals	1,300,000	979,704	0	0	0	979,704
Totals to Date	1,650,000	979,704	0	0	0	979,704
Replace Transmission Mains-Mt. Alto and Saddle Mountain: (5172)						
2025 Totals	200,000	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	200,000	0	0	0	0	0
Replace Rome Primary Clarifiers: (5173)						
2025 Totals	500,000	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	500,000	0	0	0	0	0
East 2nd Ave Utility: (5175)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	2,443,456	1,076,881	0	0	1,366,575
Totals to Date	0	2,443,456	1,076,881	0	0	1,366,575
Customer Service - Fixed Base Metering: (5176)						
2025 Totals	50,000	2,400	0	0	0	2,400
Previous Years Totals	250,000	133,795	0	0	0	133,795
Totals to Date	300,000	136,195	0	0	0	136,195

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

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
Wilson Avenue: (5178)						
2025 Totals	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Previous Years Totals	0	82,887	0	0	50,000	32,887
Totals to Date	0	82,887	0	0	50,000	32,887
Rome 411 Surge Evaluation: (5186)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	6,541	0	0	0	6,541
Totals to Date	0	6,541	0	0	0	6,541
Rosemont Park Water System Upgrade: (5188)						
2025 Totals	1,640,000	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
Ultra Filtration Treatment Tech: (5192)						
2025 Totals	50,000,000	120,136	0	0	120,136	0
Previous Years Totals	10,000,000	3,195,728	0	0	3,195,728	0
Totals to Date	60,000,000	3,315,864	0	0	3,315,864	0
Meter Change Out Program: (5195)						
2025 Totals	150,000	0	0	0	0	0
Previous Years Totals	5,280,000	5,271,145	0	0	2,780,000	2,491,145
Totals to Date	5,430,000	5,271,145	0	0	2,780,000	2,491,145
Galvanized Line Replacement: (5197)						
2025 Totals	200,000	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	200,000	0	0	0	0	0
Filter Plant Phase #: (5221)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	323,000	371,651	0	0	0	371,651
Totals to Date	323,000	371,651	0	0	0	371,651
Stadium Water/Sewer: (5300)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	261,507	0	0	0	261,507
Totals to Date	0	261,507	0	0	0	261,507
Rome WPCF Improvement: (5511)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	40,661,557	25,014,907	0	8,150,000	7,496,650
Totals to Date	0	40,661,557	25,014,907	0	8,150,000	7,496,650
WWTP Biosolids Disposal: (5512)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	4,905,534	0	0	2,522,586	2,382,948
Totals to Date	0	4,905,534	0	0	2,522,586	2,382,948
Ave A Chemical Feed System: (5514)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	102,454	0	0	0	102,454
Totals to Date	0	102,454	0	0	0	102,454
Force Main Sewer: (5515)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	3,837,200	2,229,723	2,145,260	0	0	84,463
Totals to Date	3,837,200	2,229,723	2,145,260	0	0	84,463
Bells Ferry Sulfa Press: (5522)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	200,000	99,500	0	0	0	99,500
Totals to Date	200,000	99,500	0	0	0	99,500
Collection System (Inflow Elimination EPD): (5523)						
2025 Totals	200,000	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	200,000	0	0	0	0	0
Filter Plant Solids: (5525)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	4,550,000	3,786,029	2,100,000	0	0	1,686,029
Totals to Date	4,550,000	3,786,029	2,100,000	0	0	1,686,029
Armuchee Outfall Sewer: (5526)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	8,494,937	5,386,923	0	2,644,569	463,445
Totals to Date	0	8,494,937	5,386,923	0	2,644,569	463,445

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

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
Burwell/NFI F.M. & L.S./B.F.F.M. - Forced Main Lift Station 140/53: (5527)						
2025 Totals	\$ 6,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Previous Years Totals	4,500,000	214,707	0	0	0	214,707
Totals to Date	11,000,000	214,707	0	0	0	214,707
Industrial Park/Highway 27 Sewer: (5535)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	2,036,000	1,922,629	0	1,922,629	0	0
Totals to Date	2,036,000	1,922,629	0	1,922,629	0	0
Town Green Lift Station: (5536)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	307,645	0	0	307,645	0
Totals to Date	0	307,645	0	0	307,645	0
Gravity Sewer Line: (5540)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	4,966,000	4,354,452	4,354,452	0	0	0
Totals to Date	4,966,000	4,354,452	4,354,452	0	0	0
Big Dry Creek Pump Station: (5545)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	1,214,000	1,090,406	0	1,090,406	0	0
Totals to Date	1,214,000	1,090,406	0	1,090,406	0	0
Water/Sewer Expansion: (5550)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	183,000	176,755	0	0	0	176,755
Totals to Date	183,000	176,755	0	0	0	176,755
Highway 27 North Sewer: (5555)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	1,000,000	1,061,754	1,000,000	0	0	61,754
Totals to Date	1,000,000	1,061,754	1,000,000	0	0	61,754
Watershed Protection Plan: (5558)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	30,000	21,000	0	0	0	21,000
Totals to Date	30,000	21,000	0	0	0	21,000
Spider Webb Intercept: (5562)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	79,800	0	0	0	79,800
Totals to Date	0	79,800	0	0	0	79,800
Technology Parkway Sewer: (5565)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	1,050,139	18,640	0	0	1,031,500
Totals to Date	0	1,050,139	18,640	0	0	1,031,500
Blacks Bluff Bypass: (5570)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	6,772,000	8,100,813	7,797,653	0	0	303,160
Totals to Date	6,772,000	8,100,813	7,797,653	0	0	303,160
Blacks Bluff Hydraulic: (5571)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	9,000,000	362,299	0	0	0	362,299
Totals to Date	9,000,000	362,299	0	0	0	362,299
Ave A Pump Station: (5575)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	5,980,000	6,352,928	5,430,000	0	20,000	902,928
Totals to Date	5,980,000	6,352,928	5,430,000	0	20,000	902,928
Coosa Inflow Pump Station: (5578)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	1,550,000	806,041	0	0	0	806,041
Totals to Date	1,550,000	806,041	0	0	0	806,041
Little Dry Creek Sewer: (5580)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	1,800,000	1,531,913	1,531,913	0	0	0
Totals to Date	1,800,000	1,531,913	1,531,913	0	0	0
Floating Digester Cover: (5581)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	810,425	0	0	0	810,425
Totals to Date	0	810,425	0	0	0	810,425

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

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
Jones Bend Road Sewer: (5582)						
2025 Totals	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Previous Years Totals	0	112,942	0	0	0	112,942
Totals to Date	0	112,942	0	0	0	112,942
Highway 140 State Route 53 South: (5583)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	750,000	739,709	0	0	0	739,709
Totals to Date	750,000	739,709	0	0	0	739,709
Coosa WPCF Aeration Basin: (5585)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	304,469	0	0	0	304,469
Totals to Date	0	304,469	0	0	0	304,469
Northeast Sewer Interceptor: (5590)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	1,000,000	1,413,390	0	0	1,000,000	413,391
Totals to Date	1,000,000	1,413,390	0	0	1,000,000	413,391
Manhole Adjustments (GDOT M006258): (5592)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	500,000	549,624	0	0	0	549,624
Totals to Date	500,000	549,624	0	0	0	549,624
Armuchee Sewer Improvements: (5593)						
2025 Totals	100,000	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	100,000	0	0	0	0	0
Additional Rome Aeration Basin: (5594)						
2025 Totals	500,000	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	500,000	0	0	0	0	0
Chulio Force Main: (5595)						
2025 Totals	1,000,000	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	1,000,000	0	0	0	0	0

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

	YTD Budget 2025	Actual			YTD 2024
		Month 2025	YTD 2025	Month 2024	
REVENUES:					
From Water and Sewer Revenue Fund	\$ 552,094	\$ 35,100	\$ 210,600	\$ 36,009	\$ 216,054
Interest Income	0	8	24	6	100
TOTAL REVENUES AND TRANSFERS IN	<u>552,094</u> <u>276,047</u>	<u>35,108</u>	<u>210,624</u>	<u>36,015</u>	<u>216,154</u>
EXPENSES:					
Bond Payment	494,000	0	0	0	0
Interest Expense	58,094	0	0	0	0
Transfer to Water & Sewer Fund	0	0	0	0	0
TOTAL EXPENSES AND TRANSFERS OUT	<u>552,094</u> <u>276,047</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT	\$ <u>0</u>	\$ <u>35,108</u>	<u>210,624</u>	<u>36,015</u>	216,154
NET POSITION, BEGINNING OF YEAR			<u>0</u>		<u>0</u>
NET POSITION, YEAR TO DATE			<u>\$ 210,624</u>		<u>\$ 216,154</u>

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

	Month		Favorable (Unfavorable) Variance
	2025	2024	
	\$	\$	
Gross Revenues	8,064,880	8,016,796	48,084
Less:			
Litigation	5,000,000	5,000,000	
	3,064,880	3,016,796	
Total Expenses	2,857,652	2,277,478	(580,174)
Less:			
Sinking Fund Payments	35,100	36,009	(909)
Depreciation & Interest	623,067	554,329	68,738
R & E Personal Services	100,149	117,712	(17,563)
Interfund Transfers	741,304	166,304	575,000
Capital Expenses	51,451	35,145	16,306
	(1,551,071)	(909,499)	641,572
Direct Operating Expenses	1,306,581	1,367,979	61,398
Net Revenue Available for Debt Service	1,758,299	1,648,817	109,482
Debt Service Requirement / Bonds	35,100	36,009	
Debt Service Requirement / GEFA	37,438	38,545	
Debt Service Coverage / Bonds	50.09	45.79	
Debt Service Coverage / Total Debt	46.97	42.78	
	YTD		Favorable (Unfavorable) Variance
	2025	2024	
	\$	\$	
Gross Revenues	25,254,865	25,098,348	156,517
Less:			
Litigation	7,000,000	7,000,000	
	18,254,865	18,098,348	
Total Expenses	15,434,390	15,102,569	(331,821)
Less:			
Sinking Fund Payments	210,601	216,056	(5,455)
Depreciation & Bond Interest	3,738,402	3,327,880	410,522
R & E Personal Services	623,329	714,625	(91,296)
Interfund Transfers	2,747,823	997,823	1,750,000
Capital Expenses	287,455	304,301	(16,846)
	(7,607,610)	(5,560,685)	2,046,925
Direct Operating Expenses	7,826,780	9,541,884	1,715,104
Net Revenue Available for Debt Service	10,428,085	8,556,464	1,871,621
Debt Service Requirement / Bonds	210,601	216,056	
Debt Service Requirement plus GEFA	224,903	231,628	
Debt Service Coverage / Bonds	49.52	39.60	
Debt Service Coverage / Total Debt	46.37	36.94	

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

	YTD	
	2025	2024
Gross Revenues	\$ 18,254,865	\$ 18,098,348
Direct Operating Expenses	7,826,780	9,541,884
Net Revenue Available for Debt Service	\$ 10,428,085	\$ 8,556,464
Debt Service Requirement / Bonds	\$ 210,601	\$ 216,056
Debt Service Coverage / Bonds	49.52	39.60
Debt Service Requirement plus GEFA	\$ 224,903	\$ 231,628
Debt Service Coverage / Total Debt	46.37	36.94

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)	11,953,080	11,953,080	6,329,575
Capital Reserve (Sewer)	17,929,619	17,929,619	9,494,363
SubTotal	35,649,482	35,649,482	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
FUND 02 TOTAL CASH BALANCE	\$ 214,393,732	\$ 214,393,732	\$ 200,334,971

* 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
 JUNE 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Interest Earned	\$ 70,000	\$ 8,078	\$ 45,569	\$ 8,130	\$ 52,426
Miscellaneous Revenue	0	175	175	0	60
Transfer from Entitlement	0	0	0	0	0
Transfer from Env Court Fees	0	0	0	0	0
City Permits	512,000	40,633	232,969	43,827	370,239
County Permits	650,000	50,664	369,814	56,570	486,271
Zoning Fees	10,000	864	9,067	188	6,336
TOTAL REVENUES	<u>1,242,000</u> 621,000	<u>100,414</u>	<u>657,594</u>	<u>108,715</u>	<u>915,332</u>
EXPENDITURES:					
Personal Services	1,099,500	78,867	506,244	97,212	481,613
Supplies	63,450	9,316	27,872	7,621	34,558
Other Services and Charges	94,050	3,994	33,438	10,620	50,251
Payments	115,000	9,583	57,500	8,090	48,540
Pay Supplement	0	0	0	0	0
Depreciation/Capital Outlay	0	5,142	30,852	3,383	20,296
TOTAL EXPENDITURES	<u>1,372,000</u> 686,000	<u>106,902</u>	<u>655,906</u>	<u>126,926</u>	<u>635,258</u>
NET INCOME (LOSS)	\$ <u>(130,000)</u>	\$ <u>(6,488)</u>	1,688	\$ <u>(18,211)</u>	280,074
NET POSITION BEGINNING OF YEAR			<u>2,242,832</u>		<u>1,944,406</u>
NET POSITION YEAR TO DATE			\$ <u>2,244,520</u>		\$ <u>2,224,480</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Mainline Service: (2401)					
Fare Box Receipts	\$ 241,000	\$ 5,670	\$ 17,382	\$ 0	\$ 0
Bus Pass Card Sales	20,000	3,410	13,280	0	0
DHR Supplement	0	0	0	0	0
Transfer Receipts	0	0	0	0	0
	<u>261,000</u>	<u>9,080</u>	<u>30,662</u>	<u>0</u>	<u>0</u>
	130,500				
Tripper Service: (2402)					
Fare Box Receipts	0	0	0	0	0
B O E Student Fares	0	0	0	0	0
B O E Transfer	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
Paratransit Service: (2402)					
Fare Box Receipts	22,500	517	1,929	0	0
Bus Pass Card Sales	10,000	1,485	3,460	0	0
DHR Contract Service	<u>165,000</u>	<u>20,556</u>	<u>71,442</u>	<u>38,250</u>	<u>72,252</u>
	197,500	22,558	76,831	38,250	72,252
	98,750				
Non-Transportation Revenues: (2407)					
Investment Income	30,000	4,407	22,603	2,500	14,894
Transfer from General Fund	806,104	67,175	403,052	83,333	500,000
Transfer from D.D.A. Fund	8,000	0	0	0	8,338
Miscellaneous Income	500	957	1,951	0	268
Contributions State (TTFP)	0	0	156,486	0	132,428
Capital Contributions	0	0	0	0	0
Advertising Revenue	5,000	0	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>72,539</u>	<u>587,403</u>	<u>85,833</u>	<u>655,928</u>
	424,802				
Federal Cash Grants and Reimbursements: (2413)					
Federal 5307 (Operating)	1,355,907	103,009	204,617	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	<u>217,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	3,476,678	103,009	204,617	0	0
	1,738,339				
Total Revenues	<u>\$ 4,784,782</u>	<u>\$ 207,186</u>	<u>\$ 899,513</u>	<u>\$ 124,083</u>	<u>\$ 728,180</u>
	<u>\$ 2,392,391</u>				

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

	Annual/ YTD		Actual		YTD 2024
	Budget 2025	Month 2025	YTD 2025	Month 2024	
EXPENSES:					
Mainline Service: (2500)					
Labor	\$ 1,026,870	\$ 85,998	\$ 583,713	\$ 95,463	\$ 603,291
Fringe Benefits	718,800	60,772	360,963	64,542	377,817
Other Services and Charges	27,000	151	3,788	56	6,964
Materials and Supplies	282,500	25,334	171,599	22,576	126,609
Utilities	51,900	5,700	34,974	6,036	36,634
Casualty and Liability Costs	37,700	(425)	(3,529)	0	45,046
Taxes	28,500	1,286	15,984	1,514	12,723
Depreciation	1,747,162	31,773	190,638	33,514	201,084
Miscellaneous	11,000	241	4,279	962	4,498
Gain/Loss Disposal of Asset	0	0	(38,955)	0	0
Inventory Adjustment	0	0	0	0	141
Special Projects	0	31,180	216,059	9,386	35,804
Total Mainline Expense:	<u>3,931,432</u>	<u>242,010</u>	<u>1,539,513</u>	<u>234,049</u>	<u>1,450,611</u>
	1,965,716				
Trippler Service: (2600)					
Labor	0	0	0	0	0
Fringe Benefits	0	0	0	0	0
Other Services and Charges	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Utilities	0	0	0	0	0
Casualty and Liability Costs	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Taxes	0	0	0	0	0
Depreciation	0	0	0	0	0
Workers' Comp	0	0	0	0	0
Total Trippler Expense:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
Paratransit Service: (2700)					
Labor	312,950	14,671	105,962	0	31,167
Fringe Benefits	149,500	9,973	55,762	7,468	50,132
Materials and Supplies	68,700	4,278	27,564	4,612	28,499
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	58,938	9,823	58,938
Other Services and Charges	0	0	0	0	0
Total Paratransit Expense:	<u>566,750</u>	<u>38,745</u>	<u>245,858</u>	<u>21,903</u>	<u>171,191</u>
	283,375				
Transfers Out:					
General Fund-Admin	72,000	6,000	36,000	6,000	36,000
General Fund-Retirement	214,600	17,883	107,300	17,867	107,202
Total Transfers Out:	<u>286,600</u>	<u>23,883</u>	<u>143,300</u>	<u>23,867</u>	<u>143,202</u>
	143,300				
Total Expenses and Transfers Out:	<u>4,784,782</u>	<u>304,638</u>	<u>1,928,671</u>	<u>279,819</u>	<u>1,765,004</u>
	2,392,391				
Net Income (Loss)	\$ <u>0</u>	\$ <u>(97,452)</u>	<u>(1,029,158)</u>	\$ <u>(155,736)</u>	<u>(1,036,824)</u>
Net Position					
Beginning Of Year			<u>5,264,029</u>		<u>5,759,802</u>
Net Position Year To Date			4,234,871		4,722,978
Contributed Retained Earnings			<u>8,651,934</u>		<u>8,651,934</u>
Total Equity			\$ <u>12,886,805</u>		\$ <u>13,374,912</u>
Cash Balance Year to Date			<u>1,222,638</u>		<u>648,917</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
District Property Tax Revenues	\$ 100,000	\$ 245	\$ 1,447	\$ 13,314	\$ 13,866
Business License Surcharge	36,200	1,439	30,643	1,411	30,957
Interest Earned	8,300	1,098	6,551	1,143	7,445
TOTAL REVENUES	144,500	2,782	38,641	15,868	52,268
	72,250				
EXPENSES:					
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	129	383	0	0
Roman Chariot Shuttle	0	0	0	0	0
Management & Administration Costs	6,000	8,025	8,025	0	0
TOTAL EXPENSES	144,500	8,154	38,408	0	22,000
	72,250				
NET INCOME (LOSS)	\$ 0	\$ (5,372)	233	\$ 15,868	30,268
FUND BALANCE					
BEGINNING OF YEAR			<u>316,995</u>		<u>279,784</u>
FUND BALANCE					
YEAR TO DATE			<u>\$ 317,228</u>		<u>\$ 310,052</u>
Events:					
RoFlo Fest		5,000			
First Fridays Concerts:					
June		13,025			
July		5,000			
August		5,000			
September		5,000			
Fiddlin' Fest		5,000			
Miscellaneous:					
Rotary Plaza		383			
Total		38,408			
Cash Balance			333,440		309,923

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

	Annual/ YTD		Actual		
	Budget 2025	Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Hotel Motel Tax Regular	\$ 1,075,950	\$ 89,663	\$ 537,975	\$ 85,240	\$ 426,198
Floyd County--Hotel Motel Tax	100,000	3,333	20,000	3,333	20,000
Floyd County	0	0	0	0	0
Rome/Floyd Chamber	10,150	879	5,273	845	5,070
Cave Spring	3,000	0	0	0	0
Sara Hightower	10,150	879	5,273	845	5,070
Transfer from General	27,750	879	5,207	813	4,875
Interest Earned	5,000	304	2,594	395	3,466
History Museum Rentals	30,000	1,300	14,860	3,950	14,400
Miscellaneous	1,000	0	14	11	44
Trolley Revenue	40,000	4,247	21,952	1,395	23,916
Roman Chariot Revenue	2,000	0	1,030	73	400
Gift Shop Sales	50,000	6,227	26,213	4,632	20,660
Consignment Sales	25,000	2,156	10,125	1,655	11,014
Contributions - Hotel-Motel Tax-Fo	45,000	0	0	0	0
TOTAL REVENUES	<u>1,425,000</u> 712,500	<u>109,867</u>	<u>650,516</u>	<u>103,187</u>	<u>535,113</u>
TOURISM EXPENDITURES:					
Personal Services	910,310	72,642	446,897	66,970	435,598
Shuttle Services	0	0	647	0	0
Utilities	17,250	1,193	6,927	749	6,724
General Operating	20,250	1,590	18,770	786	10,484
Food	10,000	488	1,858	66	6,493
Service Contracts	17,000	20,369	21,835	6,722	13,716
Insurance	2,200	0	1,989	0	1,895
Repair & Maintenance	11,100	1,456	7,010	267	3,821
Business Travel	10,000	112	3,954	385	2,894
Promotions	30,000	450	8,865	192	7,516
Dues & Subscriptions	15,000	439	7,729	1,348	12,112
Training & Education	2,000	0	2,982	0	1,627
Printing	16,000	1,258	12,772	80	9,048
Gift Shop Purchases	40,000	3,652	20,757	2,737	15,282
Consignment Purchases	18,000	1,461	5,342	1,890	6,225
Advertising	50,000	3,332	28,562	12	6,391
Buses	0	0	0	0	0
Professional Services	65,800	6,290	36,704	5,472	31,445
Forum Promotion Expenses	45,000	1,474	7,561	0	5,227
Transfer to General	98,465	8,205	49,233	8,405	50,433
Total Tourism Operating Exp	<u>1,378,375</u>	<u>124,411</u>	<u>690,394</u>	<u>96,081</u>	<u>626,931</u>
Capital Outlay	0	0	0	0	0
Total Tourism Expenditures	<u>1,378,375</u>	<u>124,411</u>	<u>690,394</u>	<u>96,081</u>	<u>626,931</u>
HISTORY MUSEUM EXP					
Supplies	12,400	498	5,602	572	4,319
Repair & Maintenance	6,075	315	4,028	349	1,312
Total Other Services & Charges	28,150	2,100	13,545	1,797	11,388
Total History Museum Expenditures	<u>46,625</u>	<u>2,913</u>	<u>23,175</u>	<u>2,718</u>	<u>17,019</u>
TOTAL EXPENDITURES	<u>1,425,000</u> 712,500	<u>127,324</u>	<u>713,569</u>	<u>98,799</u>	<u>643,950</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	\$ <u>0</u>	\$ <u>(17,457)</u>	<u>(63,053)</u>	\$ <u>4,388</u>	<u>(108,837)</u>
FUND BALANCE, BEGINNING OF YEAR					
			<u>230,970</u>		<u>218,432</u>
FUND BALANCE, YEAR TO DATE					
			\$ <u>167,917</u>		\$ <u>109,595</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
City of Rome	\$ 11,357,888	\$ 946,491	\$ 5,678,944	\$ 833,973	\$ 5,003,840
Floyd County	11,357,887	946,492	5,678,950	833,973	5,003,840
Miscellaneous-(Fire Memorial)	5,000	0	0	0	1,000
Miscellaneous-(County Donation)	0	0	0	0	0
Grant Funds	0	13,751	13,751	0	0
Sale of Assets	0	0	1,211	0	15,000
Interest Earned	48,500	11,798	67,422	2,988	27,718
Permits/Fees	15,000	3,139	9,118	1,147	6,447
EOC Capital Contribution	10,000	0	0	0	0
SPLOST Reimbursement	505,517	0	228,328	29,888	29,888
TOTAL REVENUES	<u>23,299,792</u>	<u>1,921,671</u>	<u>11,677,724</u>	<u>1,701,969</u>	<u>10,087,733</u>
	11,649,896				
EXPENSES:					
Personal Services	17,610,150	1,255,615	8,175,993	1,132,229	7,240,790
Supplies	1,075,900	151,447	528,107	155,721	470,081
Other Services and Charges	864,800	64,600	353,202	70,418	295,170
Depreciation and Interest	1,668,642	85,875	515,340	60,656	367,251
Pay Supplement	0	0	0	0	0
EOC Operating Expenses	50,300	3,176	37,371	3,848	28,583
TOTAL EXPENSES	<u>21,269,792</u>	<u>1,560,713</u>	<u>9,610,013</u>	<u>1,422,872</u>	<u>8,401,875</u>
	10,634,896				
TRANSFERS OUT:					
General Fund-Admin Fee	380,000	31,667	190,000	31,667	190,000
General Fund-Retirement	1,550,000	129,167	775,000	125,000	750,000
Capital Fund	0	0	0	0	0
Water & Sewer Fund	100,000	12,040	22,322	23,905	34,963
TOTAL TRANSFERS OUT	<u>2,030,000</u>	<u>172,874</u>	<u>987,322</u>	<u>180,572</u>	<u>974,963</u>
	1,015,000				
TOTAL EXPENSES AND TRANSFERS OUT	<u>23,299,792</u>	<u>1,733,587</u>	<u>10,597,335</u>	<u>1,603,444</u>	<u>9,376,838</u>
	11,649,896				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES AND TRANSFERS OUT	\$ <u>0</u>	\$ <u>188,084</u>	1,080,389	\$ <u>98,525</u>	710,895
NET POSITION BEGINNING OF YEAR			<u>10,108,729</u>		<u>5,806,342</u>
NET POSITION YEAR TO DATE			\$ <u>11,189,118</u>		\$ <u>6,517,237</u>
CASH BALANCE:	<u>\$ 3,278,887</u>				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Hotel-Motel Tax	\$ 1,140,625	\$ 160,321	\$ 518,092	\$ 113,323	\$ 549,010
Hotel-Motel Tax Forum	228,125	180,694	252,249	22,665	109,802
Hotel-Motel Tax Tennis Ctr	456,250	64,128	207,237	45,329	219,604
Penalties-City	0	0	0	0	0
Interest Earned	50,000	4,625	24,431	7,984	47,898
TOTAL REVENUES	<u>1,875,000</u> 937,500	<u>409,768</u>	<u>1,002,009</u>	<u>189,301</u>	<u>926,314</u>
EXPENSES:					
Promotions- Tourism	1,039,125	89,663	537,975	85,240	426,198
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	34,687	143,109	33,365	154,043
Transfer to Forum	0	0	0	0	0
Payments-DDA Stage rental	0	0	0	0	0
Payments-Tourism Mobile Van	0	0	0	0	0
Payments-Tourism Advt Readerboard	0	0	0	0	0
Payments-Roman Chariot Fleet	0	0	0	0	0
Other Services and Charges	1,500	0	0	0	0
Payments - Forum Fund	228,125	0	0	0	0
Payments - Capital Fund	500,000	0	0	0	0
Payments - General Fund	150,000	0	0	0	0
TOTAL EXPENSES	<u>2,752,605</u> 1,376,303	<u>124,350</u>	<u>681,084</u>	<u>118,605</u>	<u>580,241</u>
NET INCOME (LOSS)	\$ <u>(877,605)</u>	\$ <u>285,418</u>	<u>320,925</u>	\$ <u>70,696</u>	<u>346,073</u>
FUND BALANCE BEGINNING OF YEAR			<u>754,099</u>		<u>1,585,756</u>
FUND BALANCE YEAR TO DATE			\$ <u>1,075,024</u>		\$ <u>1,931,829</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
City of Rome					
City Contribution	\$ 9,457,000	\$ 786,417	4,718,500	\$ 710,175	4,261,050
Two Party Contribution	370,000	25,444	160,409	22,675	146,091
Employee Contribution	350,000	27,040	172,759	21,313	140,039
Employee+Children Contribution	248,000	19,220	125,199	17,456	110,023
Retirees Contribution	350,000	13,049	84,377	26,693	154,709
Family Contribution	730,000	53,195	341,347	50,851	326,422
Other Agencies	21,000	928	5,565	806	4,834
Premiums Paid By Employee	50,000	123	676	178	(4,180)
Interest Earned	70,000	9,147	42,967	7,820	46,390
Miscellaneous - (surcharges)	242,800	20,640	113,850	16,950	110,883
TOTAL REVENUES	<u>11,888,800</u> 5,944,400	<u>955,203</u>	<u>5,765,649</u>	<u>874,917</u>	<u>5,296,261</u>
EXPENSES:					
Personal Services	227,305	17,359	111,952	13,295	84,831
Supplies	8,345	1,554	2,238	1,089	1,760
Other Services and Charges	125,965	13,580	91,597	14,205	84,795
Administrative Fee	500,000	34,176	188,456	35,652	153,772
Stop Loss Insurance Premiums	1,500,000	106,329	678,817	107,216	639,525
Re-Insurance Fees	0	0	0	0	0
Life Insurance Premium	280,000	22,361	134,708	21,725	128,900
Claims Paid	8,400,000	614,609	3,929,734	768,532	4,803,562
Transfer to General	22,185	1,849	11,093	1,849	11,093
Clinic Payments	825,000	0	312,271	73,642	378,819
TOTAL EXPENSES	<u>11,888,800</u> 5,944,400	<u>811,817</u>	<u>5,460,866</u>	<u>1,037,205</u>	<u>6,287,057</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>143,386</u>	304,783	\$ <u>(162,288)</u>	(990,796)
NET POSITION BEGINNING OF YEAR				<u>(262,185)</u>	<u>(59,316)</u>
NET POSITION YEAR TO DATE			\$ <u>42,598</u>		\$ <u>(1,050,112)</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Contributions - City	\$ 0	\$ 0	\$ 0	\$ 114,166	\$ 684,997
Reimb-Subsequent Injury Trust	250,000	(99,938)	118,497	0	0
Miscellaneous Contributions	0	0	0	0	0
Interest Earned	150,000	9,624	58,879	18,902	123,650
TOTAL REVENUES	<u>400,000</u>	<u>(90,314)</u>	<u>177,376</u>	<u>133,068</u>	<u>808,647</u>
	<u>200,000</u>				
EXPENDITURES:					
Administrative Charges	0	0	0	0	0
Claims and Damages	500,000	105,670	286,476	46,218	260,205
Insurance Premiums	600,000	236,004	504,964	0	498,275
Miscellaneous Payments	0	0	0	0	0
Payments	0	0	0	0	0
TOTAL EXPENDITURES	<u>1,100,000</u>	<u>341,674</u>	<u>791,440</u>	<u>46,218</u>	<u>758,480</u>
	<u>550,000</u>				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>(700,000)</u>	\$ <u>(431,988)</u>	(614,064)	<u>86,850</u>	50,167
NET POSITION BEGINNING OF YEAR			<u>2,418,042</u>		<u>4,327,907</u>
NET POSITION YEAR TO DATE			\$ <u>1,803,978</u>		\$ <u>4,378,074</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Property Taxes- #1 West 3rd	\$ 1,885,000	\$ 0	\$ 4,664	\$ 0	\$ 0
Property Taxes - #2 Ledbetter	0	0	0	0	0
Property Taxes - #3	170,000	0	0	0	0
Property Taxes - #4 East Bend	420,000	0	0	0	0
Interest & Costs	4,044	640	5,832	1,303	2,519
Interest Earned	100,000	13,686	96,606	10,953	93,631
TOTAL REVENUES	<u>2,579,044</u>	<u>14,326</u>	<u>107,102</u>	<u>12,256</u>	<u>96,150</u>
	<u>1,289,522</u>				
EXPENSES:					
Debt Payments TAD #1	1,505,623	0	0	0	0
Development Expenses TAD #1	800,000	166,481	356,261	0	0
Debt Payments TAD #2	0	0	0	0	0
Development Payments TAD #2	0	0	0	0	0
Debt Expense - TAD #3	142,190	0	0	0	0
Development Expenses TAD #3	0	0	0	0	0
Debt Expense - TAD #4	131,231	0	0	0	0
Development Expenses TAD #4	0	0	0	0	0
TOTAL EXPENSES	<u>2,579,044</u>	<u>166,481</u>	<u>356,261</u>	<u>0</u>	<u>0</u>
	<u>1,289,522</u>				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(152,155)</u>	(249,159)	\$ <u>12,256</u>	96,150
FUND BALANCE BEGINNING OF YEAR			<u>4,094,003</u>		<u>2,885,600</u>
FUND BALANCE YEAR TO DATE			\$ <u>3,844,844</u>		\$ <u>2,981,750</u>

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

REVENUES	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Entitlement Reimb.	\$ 1,106,486	\$ 0	\$ 461,942	\$ 24,649	\$ 218,374
20 CARES Reimb	0	0	80,779	0	0
TOTAL REVENUES	<u>1,106,486</u> 553,243	<u>0</u>	<u>542,721</u>	<u>24,649</u>	<u>218,374</u>
Proj# EXPENSES:					
Sidewalk Handicap Access	0	0	0	0	0
548/550/551/558/561 Administrative Costs	200,678	0	380	24,649	24,649
Code Enforcement	0	0	0	0	0
542/552 Sidewalk Improvements	0	0	0	0	0
North Rome Redevelopment	0	0	0	0	0
West Third Improvements	0	0	0	0	0
Housing Activities	125,000	0	0	0	0
Etowah Terrace Water Improv.	0	0	0	0	0
S Blanche Ave Drain Improv	0	0	0	0	0
Historic Preservation	0	0	0	0	0
Contingency	0	0	0	0	0
Pennington/Branham Ave Improv	0	0	0	0	0
Desota Theatre Renovation	0	0	0	0	0
City Wide Demolition	0	0	0	0	0
Hoke Park	0	0	0	0	0
Etowah Terrace Redevelopment	0	0	0	0	0
Kingfisher Trail Project	0	0	0	0	0
559 Minor Repairs	0	0	0	0	21,940
Stimulus Lyons Dr	0	0	0	0	0
Neighborhood Park Improvements	0	0	0	0	0
Minority Micro-Enterprise Grant	0	0	0	0	0
557 Rebecca Blaylock School	0	0	0	0	0
565 Banty Jones Park	705,808	0	997,438	0	82,983
566/567/568/569 Floyd Training Center	0	0	0	0	88,801
Covid-19 sm bus Admin	0	0	0	0	0
Covid-19 sm bus relief	0	0	0	0	0
554 Covid-20 rent/utility assistance	0	0	0	0	0
2025 Small Business Relief	75,000	0	0	0	0
TOTAL EXPENSES	<u>1,106,486</u> 553,243	<u>0</u>	<u>997,818</u>	<u>24,649</u>	<u>218,373</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>0</u>	(455,097)	\$ <u>0</u>	1
FUND BALANCE					
BEGINNING OF YEAR			<u>2</u>		<u>2</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>(455,095)</u>		\$ <u>3</u>

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

	<u>Expenditures</u>
Sidewalk handicap Access	
2004	\$ 0
2005	2,098
2006	69,520
TOTALS	<u>71,618</u>
Administrative Costs	
2004	35,835
2005	55,485
2006	90,048
2007	73,217
2008	122,084
2009	63,177
2010	73,972
2011	71,015
2012	63,615
2013	94,007
2014	42,590
2015	78,327
2016	83,321
2017	79,341
2018	73,510
2019	82,631
2020	94,792
2021	52,570
2022	107,176
2023	89,183
2024	83,932
2025	380
TOTALS	<u>1,610,208</u>
Old Main High Community Center	
2004	4,249
2005	75,042
2006	630,528
2007	17,515
TOTALS	<u>727,334</u>
Old Airport Street Improvements:	
2004	0
2005	9,705
2006	21,904
TOTALS	<u>31,609</u>
South Rome Redevelopment Property Acquisitior	
2004	82,820
2005	695
2006	0
TOTALS	<u>83,515</u>
Etowah Terrace Water Improvements:	
2004	0
2005	29,772
2006	2,060
2011	0
TOTALS	<u>31,832</u>
Broad St Sidewalks	
2012	284,912
2013	188,243
2014	105,603
2015	88,857
TOTALS	<u>667,615</u>

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

	<u>Expenditures</u>
North Rome Redevelopment (sidewalks)	
2014	\$ 24,280
2015	58,450
2016	228,053
2017	154,869
2018	<u>0</u>
TOTALS	<u>465,652</u>
Hoke Park	
2005	0
2006	<u>34,669</u>
TOTALS	<u>34,669</u>
South Rome Youth Center	
2006	0
2007	85,955
2008	<u>423,077</u>
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	<u>0</u>
TOTALS	<u>240,202</u>
South Rome Central Node Development	
2006	0
2007	31,167
2008	23,641
2009	<u>0</u>
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	<u>0</u>
TOTALS	<u>637,546</u>

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

	<u>Expenditures</u>
Minor Repair Program Administrator:	
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
 JUNE 2025

	<u>Expenditures</u>
South Blanche Avenue Project	
2007	\$ 0
2008	4,372
2009	73,222
TOTALS	<u>77,594</u>
Pennington/Branham Ave Improvement:	
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
 JUNE 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	997,438
TOTALS	<u>997,438</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				
Net Position Beginning of Year	\$	0	\$	0	\$	5,155,843	\$	0	\$	4,895,161
Increases to Cash:										
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
Total Increases to Cash		<u>3,916,962</u>		<u>660,102</u>		<u>648,718</u>		<u>661,251</u>		<u>612,532</u>
Decreases to Cash:										
Maintenance:										
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
Total Maintenance		<u>2,378,678</u>		<u>332,802</u>		<u>328,689</u>		<u>286,153</u>		<u>302,165</u>
Pro Shop:										
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
Total Pro Shop		<u>1,514,822</u>		<u>391,241</u>		<u>395,662</u>		<u>388,732</u>		<u>389,808</u>
Subtotal		<u>3,893,500</u>		<u>724,043</u>		<u>724,351</u>		<u>674,885</u>		<u>691,973</u>
Course Improvements		0		0		0		0		0
Debt Service		0		0		0		102,260		102,260
Subtotal		<u>3,893,500</u>		<u>724,043</u>		<u>724,351</u>		<u>777,145</u>		<u>794,233</u>
Excess (Deficiency) of Revenues over Expenses				(63,941)		(75,633)		(115,894)		(181,701)
Current Net Position	\$	<u>23,462</u>	\$	<u>(63,941)</u>	\$	<u>5,080,210</u>	\$	<u>(115,894)</u>	\$	<u>4,713,460</u>
Number of Rounds		<u>38,644</u>		<u>14,236</u>		<u>13,529</u>		<u>15,716</u>		<u>13,618</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
City of Rome	301,065	25,089	150,533	22,956	137,735
Contributions Other	6,000	0	0	0	0
Loan Interest	0	0	0	0	0
Interest Earned	2,200	340	2,172	192	1,327
Misc Revenue	0	0	0	0	0
Rental Income	0	0	0	0	0
Transfer from Hotel/Motel Tax Fund	13,500	0	0	0	0
Grant Revenue	0	0	0	0	0
TOTAL REVENUES	<u>322,765</u>	<u>25,429</u>	<u>152,705</u>	<u>23,148</u>	<u>139,062</u>
	161,383				
EXPENDITURES:					
Personal Services	245,200	13,825	83,096	13,722	88,889
Utilities	12,250	549	3,374	776	3,954
Postage	124	1	1,174	(1,066)	25
Office Supplies	3,400	48	3,616	64	1,140
Service Contracts	6,000	7,871	9,743	980	2,897
General Operating	200	0	0	0	294
Operating Supplies	200	0	0	0	0
Food	300	129	271	0	0
Repair & Maintenance	550	12	244	0	263
Business Travel	2,000	0	0	0	1,702
Training & Education	4,000	559	1,528	250	300
Printing	500	0	0	0	0
Insurance	300	0	295	0	248
Advertising	1,250	0	500	0	1,050
Dues and Subscriptions	3,500	0	1,227	0	1,730
Promotions	10,000	0	0	0	0
Other Professional Services	6,500	824	4,950	0	2,428
Miscellaneous	1,000	0	30	0	240
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	12,746	2,124	12,746
Special Projects	0	0	0	0	0
Total Operating Expenditures	<u>322,765</u>	<u>25,942</u>	<u>122,794</u>	<u>16,850</u>	<u>117,906</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>322,765</u>	<u>25,942</u>	<u>122,794</u>	<u>16,850</u>	<u>117,906</u>
	161,383				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>(513)</u>	<u>29,911</u>	\$ <u>6,298</u>	<u>21,156</u>
FUND BALANCE, BEGINNING OF YEAR			<u>104,252</u>		<u>54,752</u>
FUND BALANCE, YEAR TO DATE			\$ <u>134,163</u>		\$ <u>75,908</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
City of Rome	118,430	9,869	59,215	10,000	60,000
Permits and Fees	5,000	150	800	0	300
Interest Earned	500	26	121	22	217
Miscellaneous	0	0	0	0	0
Parking Fines	75,000	1,520	10,050	3,118	10,495
Transfer from Forum Parking Fund	0	0	0	0	0
Rental Income	39,500	530	18,287	2,028	19,347
Rental Income- Fourth Ave Deck	30,000	(248)	6,968	1,044	18,720
Rental Income- Sixth Avenue Deck	30,000	0	6,148	803	19,880
TOTAL REVENUES	<u>298,430</u>	<u>11,847</u>	<u>101,589</u>	<u>17,015</u>	<u>128,959</u>
	149,215				
EXPENDITURES:					
Personal Services	92,712	14,455	84,896	13,762	86,580
Utilities	2,950	116	906	205	1,104
Postage	200	3	5	21	70
Office Supplies	0	58	86	0	0
Service Contracts	150,000	1,011	69,795	13,859	24,888
General Operating	2,500	0	0	0	65
Operating Supplies	7,500	251	1,314	298	1,666
Food	0	0	0	0	0
Repair & Maintenance	2,000	389	1,111	7	31
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	0	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	264	2,453	1,012	3,674
Miscellaneous	250	0	220	0	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	12,659	2,110	12,659
Total Operating Expenditures	<u>298,430</u>	<u>18,657</u>	<u>174,540</u>	<u>31,274</u>	<u>141,517</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>298,430</u>	<u>18,657</u>	<u>174,540</u>	<u>31,274</u>	<u>141,517</u>
	149,215				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>(6,810)</u>	<u>(72,951)</u>	\$ <u>(14,259)</u>	<u>(12,558)</u>
FUND BALANCE, BEGINNING OF YEAR			<u>(47,686)</u>		<u>6,451</u>
FUND BALANCE, YEAR TO DATE			\$ <u>(120,637)</u>		\$ <u>(6,107)</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Rental Income-Daily	\$ 17,000	\$ 0	\$ 4,864	\$ 0	\$ 50
Rental Income-Lease	45,000	1,710	19,436	3,130	30,302
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	38	347	59	332
TOTAL REVENUES	<u>72,500</u> <u>36,250</u>	<u>1,748</u>	<u>24,947</u>	<u>3,189</u>	<u>30,984</u>
EXPENSES:					
Personal Services	19,400	1,232	6,188	1,010	4,637
Supplies	19,300	2,673	9,713	599	3,171
Other Services and Charges	33,800	1,639	8,661	811	9,198
Payments	0	0	0	0	123
Transfers out	0	0	0	0	0
TOTAL EXPENSES	<u>72,500</u> <u>36,250</u>	<u>5,544</u>	<u>24,562</u>	<u>2,420</u>	<u>17,129</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(3,796)</u>	385	\$ <u>769</u>	13,855
FUND BALANCE BEGINNING OF YEAR			<u>29,636</u>		<u>20,825</u>
FUND BALANCE YEAR TO DATE			\$ <u>30,021</u>		\$ <u>34,680</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
SPLOST Reimb. 2023	\$ 10,000,000	\$ 738,237	\$ 4,868,022	\$ 805,421	\$ 1,597,888
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	46,571	222,146	62,007	178,700
TOTAL REVENUES	<u>10,400,000</u>	<u>784,808</u>	<u>5,090,168</u>	<u>867,428</u>	<u>1,776,588</u>
	5,200,000				
EXPENSES:					
SPLOST 2013					
Tennis Center	0	0	0	0	0
Burnett Ferry Road	0	0	0	0	0
Milling/Paving	0	0	0	0	0
Trail Connectivity (2013)	0	0	0	81,162	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	307,884	422,111	4,667	130,133
Branham Ave Improvements	0	0	0	0	0
SPLOST 2017					
Police Equipment	0	0	0	0	0
Barron Stadium Project	0	0	0	0	0
Transfer to Fire-Fire Equipment	0	0	0	0	0
East Central Access Rd	0	0	0	0	0
5th Avenue/Arts District	0	0	0	0	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	76,353	467,091	0	83,064
Public Works/Infrastructure	2,100,000	0	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	645,133	1,156,911
Water SPLOST Transfer	1,000,000	0	0	0	0
SPLOST 2023					
Clocktower Renovations	300,000	21,574	279,452	0	719,150
Capital SPLOST Transfer	2,655,000	0	0	0	0
Fire Equipment	505,000	0	228,328	29,888	29,888
Jackson Hill Trail	1,940,000	0	0	0	0
Enterprise Corner Water	3,400,000	0	0	0	0
Public Works/Infrastructure	1,050,000	0	0	0	0
Eagle Park Improvements	550,000	0	0	0	0
TOTAL EXPENSES	<u>14,714,000</u>	<u>405,811</u>	<u>1,429,464</u>	<u>760,850</u>	<u>2,713,272</u>
	7,357,000				
NET INCOME (LOSS)	\$ <u>(4,314,000)</u>	\$ <u>378,997</u>	3,660,704	<u>106,578</u>	(936,684)
FUND BALANCE					
BEGINNING OF YEAR			<u>10,281,179</u>		<u>15,424,438</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>13,941,883</u>		\$ <u>14,487,754</u>

CITY OF ROME
SPLOST FUND -20
STATEMENT OF PROJECT BALANCES TO DATE
JUNE 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	<u>44,458</u>
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	<u>76,140</u>
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	<u>208,219</u>
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	<u>59,078</u>
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	<u>4,508</u>
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	<u>3,123,750</u>
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
JUNE 2025**

	<u>Budget</u>	<u>Expenditures</u>
Practice Field Improvements		
2007	\$ 0	\$ 101,152
2008	0	59,725
2009	<u>0</u>	<u>14,031</u>
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	<u>0</u>	<u>48,116</u>
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	<u>0</u>	<u>5,350</u>
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	<u>0</u>	<u>44,153</u>
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	<u>32,000</u>	<u>18,995</u>
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	<u>1,500,000</u>	<u>243,860</u>
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	<u>0</u>	<u>13,144</u>
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	<u>0</u>	<u>0</u>
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	<u>0</u>	<u>91,034</u>
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
JUNE 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
JUNE 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	422,111
TOTALS	<u>6,070,000</u>	<u>887,593</u>
Excess of Budget over Expenditures		<u>5,182,407</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
JUNE 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>467,091</u>
TOTALS	<u>1,989,000</u>	<u>564,253</u>
Excess of Budget over Expenditures		<u>1,424,747</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>279,452</u>
TOTALS	<u>1,100,000</u>	<u>639,007</u>
Excess of Budget over Expenditures		<u>460,993</u>
Capital 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
JUNE 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Commercial and Industrial	\$ 2,500,000	\$ 202,745	\$ 1,196,225	\$ 268,113	\$ 1,191,617
Commercial and Industrial C&D	1,200,000	144,635	788,273	0	533,746
Private Residential Haulers	65,000	5,799	35,333	5,637	35,744
Individual Residents	400,000	29,663	228,931	96,216	246,405
City Collections-Residential	425,000	36,803	220,275	32,962	216,253
City Collections-Commercial	215,000	16,869	122,770	14,882	124,670
Water & Sewer Departments	150,000	18,018	96,490	13,775	83,744
Other Departments	25,000	375	9,992	15	17,103
County Remote Sites	330,000	29,575	171,039	27,349	167,716
County-Other Departments	35,000	1,538	15,655	1,117	17,293
Other Government Agencies	3,500	132	1,393	288	1,386
Penalties	9,000	573	1,911	668	2,397
Transfer from Insurance	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
Interest Earned	500,000	77,762	435,408	68,839	416,852
Miscellaneous	6,000	258	3,049	220	1,357
TOTAL REVENUES	<u>5,863,500</u>	<u>564,745</u>	<u>3,326,744</u>	<u>530,081</u>	<u>3,056,283</u>
	<u>2,931,750</u>				
EXPENSES:					
Personal Services	843,600	60,656	413,174	67,087	408,544
Supplies	370,300	25,944	115,825	18,563	127,823
Repairs & Maintenance	219,200	8,953	110,652	26,307	78,634
Other Services and Charges	254,900	5,315	80,918	14,303	132,429
Capital Lease Obligation	0	0	0	0	0
Depreciation/Capital Outlay	600,500	37,795	226,770	54,824	328,942
Gain/Disposal of Assets	0	0	0	0	0
Development Costs	0	0	0	0	0
Post Closure Costs	70,000	0	0	0	1,241
Monitoring & Testing	95,000	0	0	0	25,690
Pay Supplement	0	0	0	0	0
Payments-Recycling	250,000	0	101,382	0	0
Payments-Floyd County	81,000	6,521	32,604	18,313	30,521
Interest in Land Payment	0	0	0	0	0
Transfer to General - Retirement	81,500	6,792	40,750	6,789	40,734
Transfer to General - Admin	34,000	0	0	0	0
TOTAL EXPENDITURES	<u>2,900,000</u>	<u>151,976</u>	<u>1,122,075</u>	<u>206,186</u>	<u>1,174,558</u>
	<u>1,450,000</u>				
NET INCOME (LOSS)	<u>\$ 2,963,500</u>	<u>\$ 412,769</u>	<u>2,204,669</u>	<u>\$ 323,895</u>	<u>1,881,725</u>
NET POSITION					
BEGINNING OF YEAR			<u>6,403,474</u>		<u>4,731,050</u>
NET POSITION					
YEAR TO DATE			<u>\$ 8,608,143</u>		<u>\$ 6,612,775</u>
CASH BALANCE			<u>22,236,953</u>		<u>17,899,980</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES AND TRANSFER IN:					
Garbage Pickup Fees:					
Front Loader-Commercial	\$ 900,000	\$ 163,642	565,576	\$ 80,364	464,238
Dumpster Rental Fees	60,000	11,040	37,800	4,448	27,995
Rear Loader-Residential	1,600,000	138,924	825,854	132,261	792,320
Cart Fees	234,000	19,823	118,482	18,989	114,173
Trash Trailer	48,000	4,573	25,451	2,975	21,000
Commercial Garbage Fees	145,000	13,885	79,924	12,358	75,147
Penalties and Interest	3,200	226	2,587	0	1,740
Mulch Program	0	0	0	0	0
Miscellaneous	2,300	0	0	0	0
Interest Earned	30,000	4,673	25,901	4,844	25,448
Transfer from General Fund	2,798,750	233,229	1,399,375	196,708	1,180,245
Transfer from Capital Fund	200,000	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
TOTAL REVENUES AND TRANSFERS IN	<u>6,021,250</u> 3,010,625	<u>590,015</u>	<u>3,080,950</u>	<u>452,947</u>	<u>2,702,306</u>
EXPENSES:					
Solid Waste Expenses					
Personal Services	3,439,500	239,077	1,526,697	242,916	1,435,219
Supplies	854,550	44,077	481,562	63,107	486,254
Other Services and Charges	76,500	460	33,713	3,553	48,142
Transfer to General	290,000	24,167	145,000	23,233	139,400
Gain/Loss-Asset Disposal	0	0	0	0	0
Capital Lease Obligation	643,700	3,248	20,112	2,822	19,352
Depreciation/Capital Outlay	32,000	37,167	223,002	22,724	136,344
Landfill Fees-Res. Garb/Trash	440,000	42,254	183,473	0	73,357
Landfill Fees-Commercial	245,000	25,358	105,901	0	43,040
Total Solid Waste Expenses	<u>6,021,250</u> 3,010,625	<u>415,808</u>	<u>2,719,460</u>	<u>358,355</u>	<u>2,381,108</u>
TOTAL EXPENSES	<u>6,021,250</u>	<u>415,808</u>	<u>2,719,460</u>	<u>358,355</u>	<u>2,381,108</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>174,207</u>	361,490	\$ <u>94,592</u>	321,198
NET POSITION BEGINNING OF YEAR			<u>392,799</u>		<u>185,036</u>
NET POSITION YEAR TO DATE			\$ <u>754,289</u>		\$ <u>506,234</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
City of Rome	\$ 156,956	\$ 13,080	\$ 78,478	\$ 20,923	\$ 125,538
City of Rome GIS	141,500	0	0	1,113	1,113
Floyd County	143,894	20,106	120,637	19,392	116,352
Floyd County GIS	137,000	1,311	7,863	1,311	7,863
Permits & Fees	37,500	2,245	13,350	1,040	13,640
Miscellaneous	0	0	0	0	0
Interest Earned	12,000	891	7,935	1,320	9,158
Special Projects-Comprehensive Plan	0	0	0	0	0
Grant Revenue					
5303 Contract					
Federal	59,066	0	16,286	17,352	17,352
State	7,383	0	2,036	2,169	2,169
Transportation (Operating)	199,108	0	52,488	41,042	73,466
Potential Transp Impact Study	0	0	0	0	0
2055 Metropolitan Transportation Plan Gr	0	0	43,040	0	0
State Grant	160,000	0	0	0	0
North Rome Grant	0	0	0	0	0
TOTAL REVENUES	<u>1,054,408</u>	<u>37,633</u>	<u>342,113</u>	<u>105,662</u>	<u>366,651</u>
	527,204				
EXPENSES:					
Personal Services	552,000	41,940	255,126	35,200	221,175
Supplies	48,900	13,589	21,984	5,949	16,083
Other Services and Charges	77,000	4,147	24,820	303	16,100
Capital Equipment	0	0	0	0	0
Long Term Planning Consultant	0	0	0	0	0
Transfer to General	60,900	5,075	30,450	5,075	30,450
Historic Preservation	29,600	0	0	0	15,000
Aerial Mapping	70,000	0	0	0	0
Potential Transp Impact Study	0	0	0	17,100	133,250
Metropolitan Transportation Plan	200,000	0	53,800	0	0
Historic Resource Study	44,008	0	15,965	0	0
(GIS)-City	61,000	6,734	80,342	1,191	2,376
(GIS)-County	61,000	6,734	80,342	1,190	2,376
TOTAL EXPENSES	<u>1,204,408</u>	<u>78,219</u>	<u>562,829</u>	<u>66,008</u>	<u>436,810</u>
	602,204				
NET INCOME (LOSS)	<u>\$ (150,000)</u>	<u>\$ (40,586)</u>	<u>(220,716)</u>	<u>\$ 39,654</u>	<u>(70,159)</u>
FUND BALANCE BEGINNING OF YEAR			<u>553,800</u>		<u>479,602</u>
FUND BALANCE YEAR TO DATE			<u>\$ 333,084</u>		<u>\$ 409,443</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Rental - Buildings	\$ 52,625	\$ 13,008	\$ 104,398	\$ 12,814	\$ 88,558
Rental-Services	100,000	0	0	0	0
Interest Earned	65,000	9,054	45,258	8,168	49,980
Administration Fee	0	0	0	0	0
TOTAL REVENUES	<u>217,625</u> 108,813	<u>22,062</u>	<u>149,656</u>	<u>20,982</u>	<u>138,538</u>
EXPENSES:					
Supplies	50,000	3,566	24,043	3,566	22,493
Repairs & Maintenance	43,000	357	5,579	519	11,913
Other Services and Charges	18,600	250	19,243	241	18,433
Depreciation / Capital Outlay	0	0	0	0	0
Transfers Out	106,025	0	0	0	0
Debt Service	0	0	0	0	0
TOTAL EXPENSES	<u>217,625</u> 108,813	<u>4,173</u>	<u>48,865</u>	<u>4,326</u>	<u>52,839</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>17,889</u>	100,791	\$ <u>16,656</u>	85,699
NET POSITION BEGINNING OF YEAR			<u>2,548,343</u>		<u>2,405,220</u>
NET POSITION YEAR TO DATE			\$ <u>2,649,134</u>		\$ <u>2,490,919</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Interest Earned	\$ 8,250	\$ 1,647	\$ 5,888	\$ 962	\$ 5,740
Application Fees	0	900	12,095	0	0
Property Taxes	14,000	62	1,660	41	2,507
Redemption Revenue	0	0	0	0	0
ARP Contributions - City	0	0	0	0	0
ARP Contributions - County	5,000	417	2,500	417	2,500
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	188,100	359,700	186,810	186,810
TOTAL REVENUES	<u>827,250</u> 413,625	<u>191,126</u>	<u>381,843</u>	<u>188,230</u>	<u>199,214</u>
EXPENSES:					
Personal Services	155,000	12,917	77,500	11,417	68,500
Supplies	17,250	185	281	0	116
Professional Services	61,500	95	225	0	232
Other Services and Charges	16,600	462	17,930	6,504	18,223
Gain/Loss on Disposal	31,900	0	0	0	0
Rehab/Redevelopment	100,000	0	0	0	0
Improvements/Demolition	95,000	0	0	205	12,170
Property Acquisition/Title CI	0	0	0	0	0
Housing Construction	350,000	3,218	47,327	54,323	208,183
Transfers	0	0	0	0	0
TOTAL EXPENSES	<u>827,250</u> 413,625	<u>16,877</u>	<u>143,263</u>	<u>72,449</u>	<u>307,424</u>
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ 174,249</u>	<u>238,580</u>	<u>\$ 115,781</u>	<u>(108,210)</u>
FUND BALANCE BEGINNING OF YEAR			<u>974,141</u>		<u>851,025</u>
FUND BALANCE YEAR TO DATE			<u>\$ 1,212,721</u>		<u>\$ 742,815</u>

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

	Annual/ YTD		Actual		
	Budget 2025	Month 2025	YTD 2025	Month 2024	YTD 2024
TENNIS CENTER REVENUES:					
Hotel/Motel Tax	\$ 450,000	\$ 64,128	\$ 207,237	\$ 45,329	\$ 199,372
Programming Fees	344,580	16,509	89,104	25,598	139,959
Annual Passes	0	0	0	0	0
Tennis Center Tournament Fees	98,455	5,000	64,571	11,966	58,252
Adult League/Membership	100,620	7,646	42,569	7,936	41,493
Racquet Stringing	0	0	0	0	0
Lessons	0	0	0	0	0
Sponsorships	0	0	0	0	0
Vending and Concessions	49,465	2,204	12,887	2,063	13,223
Pro Shop Revenue	136,060	7,031	47,117	4,671	36,626
Transfer from Hotel/Motel Tax Fund	149,480	0	0	0	0
Transfer from Capital Fund	0	0	0	0	0
Daily Court Fees	42,570	3,722	36,251	2,194	13,076
Transfer from Capital (Debt payment)	598,950	73,127	438,762	17,412	104,472
Transfer from General Fund	0	0	0	0	0
Capital Contributions	62,400	0	10,000	0	10,000
Interest Earned	0	0	0	0	0
Miscellaneous	1,200	5,002	5,028	214	845
TOTAL REVENUES	2,033,780	184,369	953,526	117,383	617,318
	<u>1,016,890</u>				
EXPENSES:					
ROME TENNIS CENTER:					
Personal Services	677,525	46,234	269,915	53,056	295,510
Supplies	24,745	0	0	1,656	0
Professional Services	42,965	0	0	5,881	0
Tournament Expenses	30,470	0	373	(4,554)	2,187
Utilities	195,560	10,742	72,505	11,751	65,863
Other Services/Charges	25,390	6,569	43,712	2,281	55,538
Bond Issuance Cost/Interest	0	0	0	0	0
Cost of Goods	46,975	6,042	18,831	5,539	16,676
Management Fee	90,000	7,500	45,000	7,500	45,000
Depreciation	62,400	32,491	194,946	32,179	192,295
Capital/Sinking Fund Payment	598,950	73,127	438,762	17,412	104,472
Capital Outlay	25,890	0	29,247	1,085	25,890
Repairs/Maintenance	800	415	11,530	0	0
Total Rome Tennis Center Expenses	1,821,670	183,120	1,124,821	133,786	803,431
	<u>910,835</u>				
DOWNTOWN TENNIS CENTER:					
Personal Services	153,080	3,015	42,370	10,875	61,956
Supplies	3,850	0	0	0	0
Professional Services	7,300	0	0	1,703	0
Utilities	34,580	2,308	11,155	2,126	10,852
Other Services/Charges	2,705	1,189	5,087	448	5,443
Cost of Goods	6,255	582	(202)	0	989
Management Fee	30,000	2,500	15,000	2,500	15,000
Capital Outlay	46,113	0	6,225	0	0
Promotions	0	0	0	0	0
Repairs/Maintenance	230	7,550	8,650	0	0
Total Downtown Tennis Center Expenses	284,113	17,144	88,285	17,652	94,240
	<u>142,057</u>				
TOTAL EXPENSES	2,105,783	200,264	1,213,106	151,438	897,671
	<u>1,052,892</u>				
NET INCOME (LOSS)	\$ (72,003)	\$ (15,895)	(259,580)	\$ (34,055)	(280,353)
NET POSITION					
BEGINNING OF YEAR			<u>10,812,438</u>		<u>11,054,797</u>
NET POSITION					
YEAR TO DATE			<u>\$ 10,552,858</u>		<u>\$ 10,774,444</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month	YTD	Month	YTD
		2025	2025	2024	2024
REVENUES:					
Event Rental - Arena	\$ 200,000	\$ 250	\$ 174,667	\$ 30,552	\$ 103,645
Event Rental - Meeting	125,000	0	130,682	0	0
Sales - Production	70,000	(11,890)	(16,066)	0	0
Concessions	70,000	3,385	29,101	1,738	20,494
Alcohol	60,000	4,702	84,764	1,283	3,083
Catering	0	0	13,131	0	0
Other Sales - Net Ticket	33,075	0	19,158	0	0
Parking Revenue	0	751	6,774	0	0
Sponsorships	0	0	6,250	0	0
Sale of Materials/Assets	0	14,250	14,250	0	0
Miscellaneous Contribution	32,500	0	0	12,999	62,441
Hotel/Motel Tax Transfer	228,125	0	0	0	0
Hotel/Motel Tax Forum Promotion	78,250	0	0	0	0
Interest Earned	1,000	0	0	0	0
TOTAL REVENUES	<u>897,950</u>	<u>11,448</u>	<u>462,711</u>	<u>46,572</u>	<u>189,663</u>
	448,975				
EXPENSES:					
Cost of Good Solds	39,000	6,540	35,154	2,340	23,730
Personal Services	232,200	18,535	116,317	9,312	58,842
General Operating	10,000	1,491	4,986	0	0
Production Expense	20,000	377	9,753	0	0
Supplies	5,500	95	861	15,899	76,524
Technology Equipment	2,500	996	3,477	0	0
Repair & Maintenance	41,900	19,317	44,281	(704)	121,237
Utilities	268,000	41,147	95,812	2,499	48,369
Other Services & Charges	0	0	0	0	0
Professional Services	41,500	8,475	24,335	12,727	49,220
Insurance	25,150	0	26,931	0	0
Advertising/Promotions	52,500	0	2,065	365	1,753
Payments	102,450	8,538	44,704	1,012	6,078
Miscellaneous	22,250	10,892	22,630	356	38,494
Capital Outlay	0	0	133,925	0	0
Depreciation	35,000	39,909	239,454	0	0
TOTAL EXPENSES	<u>897,950</u>	<u>156,312</u>	<u>804,685</u>	<u>43,806</u>	<u>424,247</u>
	448,975				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(144,864)</u>	\$ <u>(341,974)</u>	\$ <u>2,766</u>	\$ <u>(234,584)</u>
FUND BALANCE BEGINNING OF YEAR			<u>17,906,264</u>		<u>17,941,143</u>
FUND BALANCE YEAR TO DATE			\$ <u>17,564,290</u>		\$ <u>17,706,559</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Contributions/Settlements	\$ 150,000	\$ 0	\$ 7,643	\$ 0	\$ 0
Interest Earned	0	332	2,340	0	0
TOTAL REVENUES	<u>150,000</u> <u>75,000</u>	<u>332</u>	<u>9,983</u>	<u>0</u>	<u>0</u>
EXPENSES:					
Payments	<u>150,000</u>	<u>13,751</u>	<u>63,751</u>	<u>0</u>	<u>0</u>
TOTAL EXPENSES	<u>150,000</u> <u>75,000</u>	<u>13,751</u>	<u>63,751</u>	<u>0</u>	<u>0</u>
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ (13,419)</u>	<u>(53,768)</u>	<u>\$ 0</u>	<u>0</u>
FUND BALANCE BEGINNING OF YEAR			<u>154,585</u>		<u>250,078</u>
FUND BALANCE YEAR TO DATE			<u>\$ 100,817</u>		<u>\$ 250,078</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Contributions- City	\$ 197,000	\$ 0	\$ 98,500	\$ 0	\$ 102,293
Interest Earned	5,700	253	2,140	427	3,296
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	77,500	11,417	68,500
Entitlement Reimbursements	90,000	0	0	23,243	23,243
South Rome Reimbursements	0	0	0	0	0
Other Grant Revenue	300,000	0	0	0	0
TOTAL REVENUES	<u>762,700</u> 381,350	<u>13,170</u>	<u>178,140</u>	<u>35,087</u>	<u>197,332</u>
EXPENSES:					
Personal Services	414,850	28,074	189,528	28,877	186,736
Supplies	7,050	1,871	2,579	1,793	4,072
Other Services and Charges	17,000	832	3,163	581	5,204
Transfer to General	43,800	3,650	21,900	3,358	20,150
Capital Outlay	300,000	0	0	0	0
TOTAL EXPENSES	<u>782,700</u> 391,350	<u>34,427</u>	<u>217,170</u>	<u>34,609</u>	<u>216,162</u>
NET INCOME (LOSS)	\$ <u>(20,000)</u>	\$ <u>(21,257)</u>	(39,030)	\$ <u>478</u>	(18,830)
FUND BALANCE BEGINNING OF YEAR			<u>938,919</u>		<u>1,429,469</u>
FUND BALANCE YEAR TO DATE			\$ <u>899,889</u>		\$ <u>1,410,639</u>

CITY OF ROME
SCHEDULE OF INVESTMENTS
JUNE 2025

Description	Depository	Principal Amount	Interest Rate
General Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 335,458	4.39 %
Restricted - Red Speed	Bank of the Ozarks	341,912	4.39
LGIP - Restricted Cemetery		228,920	4.37
LGIP		<u>7,435,977</u>	4.37
		<u>8,342,267</u>	
Water and Sewer Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	142,225,349	4.39
Money Market	United Community	43,812,765	4.23
Money Market	East/West Bank	1,816,643	3.93
Concentration Acct. 1000059362425 - Restricted Leak Protection	Bank of the Ozarks	768,003	4.39
Money Market	East/West Bank	2,937,051	3.93
LGIP		<u>23,601,924</u>	4.37
		<u>215,161,735</u>	
Water & Sewer Sinking Fund:			
Investment Account - 2012	Bank of the Ozarks	0	
Investment Account - 2013	Bank of the Ozarks	<u>210,625</u>	4.39
		<u>210,625</u>	
R & E Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	3,837	4.39
LGIP		<u>1,069</u>	4.37
		<u>4,906</u>	
Building Inspection Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,642,539	4.39
LGIP		<u>544,642</u>	4.37
		<u>2,187,181</u>	
Transit Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(124,728)	4.39
Concentration Acct. 1000059362425 - Restricted	Bank of the Ozarks	398,446	4.39
Concentration Acct. 1000059362425 - Restricted II	Bank of the Ozarks	313,618	4.39
Money Market	East/West Bank	595,499	3.93
LGIP		<u>36,513</u>	4.37
		<u>1,219,348</u>	
B.I.D. Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>333,440</u>	4.39
		<u>333,440</u>	
Capital Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(2,364,726)	4.39
Concentration Acct. 1000059362425 (Restricted-LMIG)	Bank of the Ozarks	923,789	4.39
Concentration Acct. 1000059362425 (Legion Field/Barron)	Bank of the Ozarks	31,525	4.39
Concentration Acct. 1000059362425 (HIDTA)	Bank of the Ozarks	4,184	4.39
Concentration Acct. 1000059362425 (Restricted-RICO)	Bank of the Ozarks	20,272	4.39
Concentration Acct. 1000059362425 JAG	Bank of the Ozarks	15,160	4.39
LGIP		<u>345</u>	4.37
		<u>(1,369,451)</u>	
Tourism Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	91,379	4.39
LGIP		<u>79</u>	4.37
		<u>91,458</u>	

**CITY OF ROME
SCHEDULE OF INVESTMENTS
JUNE 2025**

Description	Depository	Principal Amount	Interest Rate
Fire Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 2,536,163	4.39 %
Concentration Acct. 1000059362425 - EOC Capital	Bank of the Ozarks	62,322	4.39
Fire Memorial Funds	Bank of the Ozarks	42,837	4.39
LGIP		633,319	4.37
		<u>3,274,641</u>	
Hotel/Motel Tax Fund:			
Concentration: 1000059362425	Bank of the Ozarks	146,707	4.39
LGIP		844,772	4.37
		<u>991,479</u>	
Insurance Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(1,522,842)	4.39
Citibank - Cigna Imprest Account		200,000	0.00
LGIP		1,865,681	4.37
		<u>542,839</u>	
Tax Allocation District 1:			
Concentration Acct. 1000059362425	Bank of the Ozarks	3,587,602	4.39
		<u>3,587,602</u>	
Tax Allocation District 2:			
Concentration Acct. 1000059362425	Bank of the Ozarks	347,758	4.39
		<u>347,758</u>	
Tax Allocation District 3:			
Concentration Acct. 1000059362425	Bank of the Ozarks	170,027	4.39
		<u>170,027</u>	
Tax Allocation District 4:			
Concentration Acct. 1000059362425	Bank of the Ozarks	51,575	4.39
		<u>51,575</u>	
Entitlement Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(377)	4.39
		<u>(377)</u>	
Flexible Spending Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	38,728	4.39
		<u>38,728</u>	
Public Buildings Fund:			
Concentration Acct. 1000059362425 (Restricted)	Bank of the Ozarks	271,548	4.39
LGIP (Restricted)		123,551	5.39
Concentration Acct. 1000059362425	Bank of the Ozarks	401,731	4.39
LGIP		1,271,041	4.37
		<u>2,067,871</u>	

CITY OF ROME
SCHEDULE OF INVESTMENTS
JUNE 2025

Description	Depository	Principal Amount	Interest Rate
Downtown Development Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 103,445	4.39 %
		<u>103,445</u>	
Workers' Compensation Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,006,641	4.39
Money Market	East/West Bank	595,521	3.93
LGIP		902,816	4.37
		<u>2,504,978</u>	
Community Development Fund			
Concentration Acct. 1000059362425	Bank of the Ozarks	76,993	4.39
		<u>76,993</u>	
Golf Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(416,840)	4.39
LGIP		1,738	4.37
		<u>(415,102)</u>	
Solid Waste Commission/Joint Landfill Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	14,263,459	4.39
LGIP		3,210,507	4.37
	East/West Bank	4,762,988	3.93
		<u>22,236,954</u>	
Solid Waste Management Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,412,314	4.39
LGIP		2,759	4.37
		<u>1,415,073</u>	
Planning Commission:			
Concentration Acct. 1000059362425	Bank of the Ozarks	261,822	4.39
LGIP		5,974	4.37
		<u>267,796</u>	
SPLOST Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(16,507)	4.39
2013 SPLOST (Unrestricted)	Bank of the Ozarks	805,042	4.39
2017 SPLOST (Unrestricted)	Bank of the Ozarks	7,016,629	4.39
13 SPLOST (Unrestricted)	Bank of the Ozarks	5,030,019	4.39
		<u>12,835,183</u>	
Downtown Parking:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(164,537)	4.39
LGIP		5,239	4.37
		<u>(159,298)</u>	
Forum Parking Deck:			
Concentration Acct. 1000059362425	Bank of the Ozarks	11,677	4.39
		<u>11,677</u>	
Tennis Center Operations:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(30,451)	4.39
Tennis Sinking Covered Courts	Bank of the Ozarks	422,244	4.39
Tennis Covered Courts Construction	Bank of the Ozarks	364,106	4.39
		<u>755,899</u>	
Land Bank Authority:			
Concentration Acct. 1000059362425	Bank of the Ozarks	323,936	4.39
LGIP		118,307	4.37
		<u>442,243</u>	
Forum Fund			
Concentration Acct. 1000059362425	Bank of the Ozarks	(246,255)	4.39
Opioid Fund			
Restricted - Opioid	Bank of the Ozarks	100,817	4.39
GRAND TOTAL ALL FUNDS		<u>\$ 277,184,055</u>	

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

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
Grant Revenue					
JAG Grant	\$ 75,000	\$ 0	\$ 1,555	\$ 0	\$ 0
Homeland Security Grant	0	0	0	0	0
HIDTA Forfeiture Funds	0	0	0	0	0
Crime Reduction Grant	0	0	0	0	266,531
Section 319(h) Grant - Unity Point	0	0	90,947	0	0
Choice Neighborhoods Grant - BJP	0	0	743,009	0	0
GEMA/HS Cybersecurity Grant	0	63,647	63,647	0	0
Sale of Property/Easements	0	0	0	0	0
Sale of Surplus Goods	100,000	80	72,739	0	33,870
Capital Tax	2,900,000	0	0	0	0
Transfer from General Fund	692,000	57,667	353,819	91,537	688,303
Transfer from Hotel/Motel Tax Fund	500,000	0	0	0	0
Transfer from Revolving Loan Fund	0	0	0	0	477,000
Transfer from Tennis Fund	0	0	0	0	0
Transfer from Tennis Bonds	0	0	0	0	0
Transfer from SPLOST	4,005,000	0	0	0	0
Transfer from Entitlement	0	0	0	0	52,645
Transfer from Water	500,000	0	0	0	0
Interest Income	52,500	3,277	34,232	6,643	33,404
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	647,750	1,170,795
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	117,187	436,168	0	1,280,132
TOTAL REVENUES AND TRANSFERS IN	<u>12,133,447</u>	<u>241,858</u>	<u>2,330,338</u>	<u>745,930</u>	<u>4,005,263</u>
EXPENDITURES AND TRANSFERS OUT:					
Equipment	2,745,916	150,386	1,790,030	110,979	1,226,608
Capital Projects	8,197,397	2,621,436	8,713,950	437,064	4,869,402
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	436,168	9,192	41,208
Existing Lease Purchases (Mthly Pmts)	533,677	4,922	28,340	0	1,270,940
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>14,641,290</u>	<u>2,776,744</u>	<u>10,968,488</u>	<u>557,235</u>	<u>7,408,158</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENDITURES AND TRANSFERS OUT	\$ <u>(2,507,843)</u>	\$ <u>(2,534,886)</u>	<u>(8,638,150)</u>	\$ <u>188,695</u>	<u>(3,402,895)</u>
FUND BALANCE, BEGINNING OF YEAR			<u>8,371,819</u>		<u>8,401,720</u>
FUND BALANCE, YEAR TO DATE			\$ <u>(266,331)</u>		\$ <u>4,998,825</u>
RESTRICTED-POLICE GRANT			0		0
RESTRICTED-INVESTMENT IN GMA 98 POOL			3,726,661		3,726,661
RESTRICTED-CAPITAL PROJECTS			(3,992,992)		1,272,164
TOTAL			\$ <u>(266,331)</u>		\$ <u>4,998,825</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
EXPENDITURES:					
Equipment:					
Municipal Court	\$ 0	\$ 0	\$ 0	\$ 22,374	\$ 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	0	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	128,582	747,329	29,029	557,823
Public Works Office	1,000,000	0	0	0	0
Engineering	92,000	0	0	0	0
Streets & Drainage	225,000	8,945	136,010	11,067	208,613
Traffic	15,000	0	168,875	0	0
Cemetery	40,000	0	30,675	0	103,982
Garage	80,000	0	52,535	475	52,157
Auditorium	94,500	11,274	15,674	21,250	38,620
Civic Center	10,000	0	10,392	0	0
Carnegie Building	0	0	35,000	0	140,000
Tourism	18,000	0	16,180	0	9,678
Downtown Development	287,000	0	0	10,600	10,600
Downtown Parking	40,000	0	70,228	16,184	16,184
Forum Parking	0	0	0	0	0
Other Facilities	282,216	0	242,588	0	0
Community Center	5,170	(1,451)	2,000	0	0
Town Green	0	0	0	0	23,843
Roman Holiday	28,150	0	0	0	0
Environmental	35,180	3,036	156,076	0	816
General Administration	0	0	0	0	0
Capital Lease Obligation - Current Year	2,501,000	0	436,168	0	0
Existing Lease Purchases	533,677	4,922	28,340	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
Total Equipment	6,770,893	155,308	2,324,766	110,979	1,258,623
TOTAL EQUIPMENT AND TRANSFERS OUT	\$ 6,770,893	\$ 155,308	\$ 2,324,766	\$ 110,979	\$ 1,258,623

CITY OF ROME
CAPITAL FUND -07
STATEMENT OF CAPITAL PROJECTS
JUNE 2025

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2025	ACTUAL	
			YTD 2025	YTD 2024
10	Contingency	\$ 85,000	\$ 179,114	\$ 55,366
12	Streetscape	0	0	0
14	Myrtle Hill Cemetery	0	0	0
15	East View Cemetery	0	0	0
16	Drainage Improvements	80,000	57,707	424,078
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	1,231,070	12,861
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	35,497	119,746
123	Garden Lakes Blvd Ext	0	0	0
125	Multimodal Sidewalk	0	0	0
126	Tree Planting	8,000	6,707	8,548
142	Cemetery Improvements (Walls) - Cemetery M	60,000	0	3,940
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	440,136	104,475
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	3,658,733	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	284,715
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
JUNE 2025

EXPENDITURES		ANNUAL BUDGET 2025	ACTUAL	
PROJ NO.	PROJECT NAME		YTD 2025	YTD 2024
284	Phase 2 Stormwater Service	\$ 0	\$ 0	\$ 0
288	Auditorium Exterior Repairs	0	0	0
300	Old Main High Renovations	0	0	0
306	West Third Development	0	0	0
308	Unity Point Plaza	0	90,947	0
309	Etowah Boat Ramp	0	0	0
310	Parking Plan Study	0	0	0
311	Rapid Response United Way	250,000	19,117	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	721	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	66,400	72,325
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	7,425
382	Police Relocation - SPLOST FUNDED	2,655,000	2,127,144	3,133,305
383	24 JAG Grant	0	1,355	0
TOTALS		\$ 7,870,397	\$ 8,643,722	\$ 4,869,402
PROJECTS TOTAL		\$ 7,870,397	\$ 8,643,722	\$ 4,869,402

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
JUNE 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	0	0
TOTALS	<u>30,000</u>	<u>37,292</u>
(Deficiency) of Budget over Expenditures		<u>(7,292)</u>
Drainage Improvements - Project #16		
2004	8,000	0
2005	8,000	23,131
2006	13,000	18,414
2007	15,000	7,707
2008	10,000	9,172
2009	9,000	13,261
2010	10,000	6,743
2011	12,000	0
2012	12,000	5,957
2013	10,000	5,269
2014	10,000	18,295
2015	10,000	0
2016	10,000	3,837
2017	16,000	12,039
2018	20,000	0
2019	20,000	27,284
2020	20,000	15,145
2021	20,000	19,482
2022	770,000	19,885
2023	870,000	367,695
2024	930,000	435,681
2025	<u>80,000</u>	<u>57,707</u>
TOTALS	<u>2,883,000</u>	<u>1,066,704</u>
Excess of Budget over Expenditures		<u>1,816,296</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
JUNE 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	<u>140,000</u>	<u>0</u>
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	<u>130,000</u>	<u>0</u>
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	<u>0</u>	<u>47,609</u>
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)	<u>400,000</u>	<u>388,100</u>
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
JUNE 2025**

	<u>Budget</u>	<u>Expenditures</u>
Trail Improvements - Project #78		
2014	\$ 10,000	\$ 0
2015	0	0
2022	0	43,626
2023	7,000	28,931
2024	574,000	596,215
2025	50,000	0
TOTALS	<u>641,000</u>	<u>668,772</u>
Excess of Budget over Expenditures		<u>(27,772)</u>
Clocktower Museum - Project #88		
2004	70,000	2,315
2005	200,000	254,668
2006	15,000	975
2008	5,000	367
2009	0	0
2014	20,000	0
2015	0	0
2016	50,000	52,260
2017	0	6,308
2018	0	<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>1,231,070</u>
TOTALS	<u>11,590,044</u>	<u>10,939,211</u>
2004 Reimbursement		(258,476)
2005 Reimbursement		(87,352)
2006 Reimbursement		(96,405)
2007 Reimbursement		(38,700)
2008 Reimbursement		(27,662)
2009 Reimbursement		(5,388)
2010 Reimbursement		(589,770)
2011 Reimbursement		(338,195)
2012 Reimbursement		(34,400)
2013 Reimbursement		(757,170)
2014 Reimbursement		(344,605)
2015 Reimbursement		(316,453)
2016 Reimbursement		(339,597)
2017 Reimbursement		(446,456)
2018 Reimbursement		(561,712)
2019 Reimbursement		(495,383)
2020 Reimbursement		(496,872)
2021 Reimbursement		(431,124)
2022 Reimbursement		(474,202)
2023 Reimbursement		(663,851)
2024 Reimbursement		(1,419,520)
2025 Reimbursement		(534,222)
REIMBURSEMENT TOTALS		<u>(8,757,515)</u>
(Deficiency) of Budget and Reimbursements over Expenditures		<u>9,408,348</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
JUNE 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	40,000	326,723
TOTALS	<u>643,500</u>	<u>1,455,326</u>
2008 Floyd County Reimbursement		(31,880)
2009 Floyd Co/Darlington Reimbursement		(107,739)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(672,207)</u>
Law Enforcement Center Repairs - Project #99		
2013	125,000	0
2014	0	119,584
2015	0	0
TOTALS	<u>125,000</u>	<u>119,584</u>
Excess of Budget over Expenditures		<u>5,416</u>
Spiderwebb Drive - Project #101		
2018	0	252,662
2019	0	29,908
TOTALS	<u>0</u>	<u>282,570</u>
(Deficiency) of Budget over Expenditures		<u>(282,570)</u>
Chieftain's Museum - Project #104		
2013	0	3,019
2014	0	21,600
2015	0	0
TOTALS	<u>0</u>	<u>24,619</u>
2013 Reimbursement Grant/Chieftains		(3,000)
2014 Reimbursement Grant/Chieftains		(8,000)
2015 Reimbursement Grant/Chieftains		(13,000)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(619)</u>
Sidewalk Improvements - Project #120		
2004	15,000	6,753
2005	45,000	91,674
2006	80,000	36,688
2007	100,000	112,554
2008	120,000	72,746
2009	75,000	49,646
2010	75,000	25,151
2011	80,000	20,563
2012	80,000	31,487
2013	75,000	145,861
2014	75,000	61,495
2015	105,000	67,201
2016	110,000	25,983
2017	20,000	22,234
2018	30,000	20,973
2019	70,000	62,200
2020	100,000	8,328
2021	50,000	36,936
2022	100,000	139,581
2023	100,000	180,960
2024	100,000	53,193
2025	100,000	35,497
TOTALS	<u>1,705,000</u>	<u>1,307,704</u>
2007 Redlight Camera Reimbursement		(112,554)
2008 Redlight Camera Reimbursement		(34,000)
Excess of Budget and Reimbursements over Expenditures		<u>543,850</u>
Garden Lakes Blvd Ext - Project #123		
2022	0	0
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
JUNE 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	6,707
TOTALS	<u>186,000</u>	<u>206,926</u>
2009 Grant Reimbursement		<u>(18,760)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(2,166)</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
JUNE 2023**

	<u>Budget</u>	<u>Expenditures</u>
Proposed New School Site - Project #166		
2012	\$ 0	\$ 46,620
2013	0	460,583
2014	0	470
2015	0	1,538
TOTALS	<u>0</u>	<u>509,211</u>
2012/2013 School ELOST Reimbursement (Deficiency) of Budget and Reimbursement over Expenditures		<u>(502,177)</u> <u>(7,034)</u>
Tennis Center Covered Courts - Project #192		
2018	0	149,710
2019	<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>440,136</u>
TOTALS	<u>1,434,750</u>	<u>1,556,927</u>
Excess of Budget over Expenditures		<u>(122,177)</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	0	1,938
TOTALS	<u>0</u>	<u>1,938</u>
(Deficiency) of Budget over Expenditures		<u>(1,938)</u>
Banty Jones Park - Project #221		
2024	1,055,000	0
2025	<u>1,055,000</u>	<u>3,658,733</u>
TOTALS	<u>2,110,000</u>	<u>3,658,733</u>
2025 Grant Reimbursement (Deficiency) of Budget over Expenditures		<u>(743,009)</u> <u>(2,291,742)</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
JUNE 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	20,000	8,077
TOTALS	<u>127,250</u>	<u>109,855</u>
Excess of Budget over Expenditures		<u>17,395</u>
Recreation, Equipment - Project #234		
2003	6,800	6,799
2004	35,000	34,797
2006	0	0
2009	0	1,549
TOTALS	<u>41,800</u>	<u>43,145</u>
(Deficiency) of Budget over Expenditures		<u>(1,345)</u>
City Park Improvements - Project #235		
2007	20,000	5,550
2008	15,000	12,777
2009	0	1,547
2010	15,000	15,000
2011	50,000	42,561
2012	50,000	64,150
2013	50,000	50,000
2014	30,000	37,819
2015	20,000	5,242
2016	5,000	0
2017	25,000	0
2019	50,000	58,504
2020	75,000	46,169
2021	75,000	117,033
2022	75,000	69,616
2023	75,000	84,604
2024	200,000	299,911
2025	50,000	13,379
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	0	0
TOTALS	<u>50,000</u>	<u>42,155</u>
Excess of Budget over Expenditures		<u>7,845</u>
5th Ave Art District Stscap - Project #237		
2018	50,000	98,560
TOTALS	<u>50,000</u>	<u>98,560</u>
(Deficiency) of Budget over Expenditures		<u>(48,560)</u>
Downtown Tree Grate Improvement - Project #238		
2017	10,000	5,990
2018	5,000	6,824
2019	8,000	8,134
2020	8,000	3,865
2021	8,000	9,034
2022	3,000	3,400
2023	7,000	3,948
2024	7,000	4,800
2025	7,000	0
TOTALS	<u>63,000</u>	<u>45,995</u>
Excess of Budget over Expenditures		<u>17,005</u>
Forum Parking Deck Repairs - Project #241		
2018	30,000	1,658
TOTALS	<u>30,000</u>	<u>1,658</u>
Excess of Budget over Expenditures		<u>28,342</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
JUNE 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	35,000	0
TOTALS	<u>35,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>35,000</u>
Downtown Connector Trail - Project #268		
2008	25,000	10,325
2009	10,000	19,175
2010	0	4,696
2013	20,000	0
2014	20,000	5,000
2015	20,000	2,660
2016	20,000	1,136
2017	36,000	0
2018	40,000	0
2019	35,000	1,680
2020	0	2,354
2021	0	48
TOTALS	<u>226,000</u>	<u>47,074</u>
Excess of Budget over Expenditures		<u>178,926</u>
Lake Conasauga 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
JUNE 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	<u>0</u>	<u>30,235</u>
TOTALS	<u>0</u>	<u>30,235</u>
2013 Grant Reimbursement		<u>(21,242)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(8,993)</u>
West Third Development - Project #306		
2005	60,000	120,864
2006	0	26,126
2007	0	216,379
2008	0	1,054
2012	0	0
2013	0	15,002
2014	25,000	0
2015	0	0
TOTALS	<u>85,000</u>	<u>379,425</u>
(Deficiency) of Budget over Expenditures		<u>(294,425)</u>
Rome Urban Riverfront - Project #308		
2005	0	25,135
2006	64,600	33,875
2007	110,000	39,692
2008	75,000	65,747
2009	150,000	58,423
2010	225,000	53,936
2011	200,000	2,123
2012	225,000	440,647
2013	140,000	1,937,225
2014	0	450,738
2015	20,000	0
2017	0	0
2021	180,000	0
TOTALS	<u>1,389,600</u>	<u>3,107,541</u>
2012 Grant Reimbursement		<u>(242,820)</u>
2013 Grant Reimbursement		<u>(1,456,772)</u>
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(18,349)</u>
Unity Point Plaza - Project #308		
2024	0	413,202
2025	0	90,947
TOTALS	<u>0</u>	<u>504,149</u>
2024 Grant Reimbursement		<u>(413,202)</u>
2025 Grant Reimbursement		<u>(90,947)</u>
(Deficiency) of Budget and Reimbursements over Expenditures		<u>0</u>
Ridgeferry Dock - Project #309		
2012	<u>0</u>	<u>2,490</u>
TOTALS	<u>0</u>	<u>2,490</u>
(Deficiency) of Budget over Expenditures		<u>(2,490)</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
JUNE 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	19,117
TOTALS	<u>550,000</u>	<u>209,573</u>
(Deficiency) of Budget over Expenditures		<u>340,427</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	721
TOTALS	<u>3,000,000</u>	<u>2,678,358</u>
Excess of Budget over Expenditures		<u>321,642</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
JUNE 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	<u>333,500</u>	<u>66,400</u>
TOTALS	<u>4,746,340</u>	<u>4,232,155</u>
Excess of Budget over Expenditures		<u>514,185</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	<u>217,000</u>	<u>178,360</u>
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	<u>144,204</u>
TOTALS	<u>0</u>	400,000
2009 Grant Reimbursement		(38,361)
2010 Grant Reimbursement		(195,557)
2011 Grant Reimbursement		<u>(145,944)</u>
(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	<u>0</u>	<u>8,753</u>
TOTALS	<u>0</u>	<u>13,045</u>
2010 Grant Reimbursement		(2,039)
2011 Grant Reimbursement		(2,222)
2012 Grant Reimbursement		<u>(8,753)</u>
(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	<u>0</u>	<u>7,890</u>
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	<u>60,000</u>	<u>14,725</u>
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
JUNE 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>
NWGA Choice NBHD Contribution - Project #361		
2015	25,000	0
TOTALS	<u>25,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>25,000</u>
McCall Demolition - Project #362		
2015	0	200,162
2016	0	87,080
TOTALS	<u>0</u>	<u>287,242</u>
(Deficiency) of Budget over Expenditures		<u>(287,242)</u>
NWGA Regional Site Development - Project #363		
2015	0	51,196
TOTALS	<u>0</u>	<u>51,196</u>
(Deficiency) of Budget over Expenditures		<u>(51,196)</u>
15 JAG Grant - Project #364		
2015	0	18,566
TOTALS	<u>0</u>	<u>18,566</u>
(Deficiency) of Budget over Expenditures		<u>(18,566)</u>
Mtn Traffic Enfmt - Project #365		
2016	0	5,310
TOTALS	<u>0</u>	<u>5,310</u>
(Deficiency) of Budget over Expenditures		<u>(5,310)</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
JUNE 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	0	3,933
TOTALS	<u>0</u>	<u>249,850</u>
(Deficiency) of Budget over Expenditures		<u>(249,850)</u>
16 JAG Grant - Project #368		
2016	0	30,892
TOTALS	<u>0</u>	<u>30,892</u>
(Deficiency) of Budget over Expenditures		<u>(30,892)</u>
17 JAG Grant - Project #369		
2018	0	20,395
TOTALS	<u>0</u>	<u>20,395</u>
(Deficiency) of Budget over Expenditures		<u>(20,395)</u>
18 JAG Grant - Project #370		
2019	0	25,200
TOTALS	<u>0</u>	<u>25,200</u>
(Deficiency) of Budget over Expenditures		<u>(25,200)</u>
19 JAG Grant - Project #371		
2019	0	17,793
TOTALS	<u>0</u>	<u>17,793</u>
(Deficiency) of Budget over Expenditures		<u>(17,793)</u>
20 Homeland Security Grant - Project #372		
2020	0	33,450
2021	0	0
TOTALS	<u>0</u>	<u>33,450</u>
(Deficiency) of Budget over Expenditures		<u>(33,450)</u>
20 JAG Grant - Project #373		
2021	0	0
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>
Law Enforcement Training Grant - Project #374		
2021	0	67,206
2022	0	8,709
TOTALS	<u>0</u>	<u>75,915</u>
(Deficiency) of Budget over Expenditures		<u>(75,915)</u>
21 JAG Grant - Project #376		
2022	0	18,379
TOTALS	<u>0</u>	<u>18,379</u>
(Deficiency) of Budget over Expenditures		<u>(18,379)</u>
22 JAG Grant - Project #378		
2023	0	10,734
TOTALS	<u>0</u>	<u>10,734</u>
(Deficiency) of Budget over Expenditures		<u>(10,734)</u>
Land Bank Authority - Project #380		
2023	0	500,000
2024	0	250,000
TOTALS	<u>0</u>	<u>750,000</u>
(Deficiency) of Budget over Expenditures		<u>(750,000)</u>
23 JAG Grant - Project #381		
2024	0	21,094
2025	0	872
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	2,655,000	2,127,144
TOTALS	<u>5,255,000</u>	<u>5,666,558</u>
(Deficiency) of Budget over Expenditures		<u>(411,558)</u>
24 JAG Grant - Project #383		
2024	0	19,813
2025	0	1,355
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
JUNE 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
 JUNE 2025

EQUIPMENT DESCRIPTION	Budget 2025	YTD 2025	Encumbered
City Manager: (2001)			
Truck Replacement - F-150 Trade-In	\$ 29,500	\$ 28,495	\$ 0
City Manager Total	<u>29,500</u>	<u>28,495</u>	<u>0</u>
City Clerk: (2002)			
No requests	\$ 0	\$ 0	\$ 0
City Clerk Total	<u>0</u>	<u>0</u>	<u>0</u>
Municipal Court: (1002)			
No requests	\$ 0	\$ 0	\$ 0
Municipal Court Total	<u>0</u>	<u>0</u>	<u>0</u>
Finance: (2003)			
Budget/Financial Reporting Software	\$ 40,000	0	\$ 0
Finance Total	<u>40,000</u>	<u>0</u>	<u>0</u>
Human Resources: (2004)			
No requests	\$ 0	\$ 0	\$ 0
Human Resources Total	<u>0</u>	<u>0</u>	<u>0</u>
Purchasing: (2005)			
No requests	\$ 0	\$ 0	\$ 0
Purchasing Total	<u>0</u>	<u>0</u>	<u>0</u>
Assistant City Manager: (2006)			
No requests	\$ 0	\$ 0	\$ 0
Assistant City Manager Total	<u>0</u>	<u>0</u>	<u>0</u>
Office of Technology Services: (2008)			
Vehicle-Addition to OTS Fleet	\$ 40,000	\$ 39,872	\$ 0
Security Infrastructure Upgrades (Grant 90/10) 149,011	14,900	108,329	16,883
Office of Technology Services Total	<u>54,900</u>	<u>148,201</u>	<u>16,883</u>
Police: (3001)			
Mobile Data Terminal	\$ 38,500	\$ 0	\$ 0
Data Storage Upgrade - Expand Stonefly storage	11,800	11,552	0
Police Garage Ford Maverick Truck - Replacement	30,000	29,214	29,214
Police Patrol Cars - Addition to Fleet (2)	128,000	121,359	2,029
Police Patrol Cars - Replacements (5)	285,000	291,633	5,073
Police Total	<u>493,300</u>	<u>453,758</u>	<u>36,316</u>
Police RedSpeed: (3001)			
Police Patrol Cars - Addition to Fleet (3)	\$ 192,000	\$ 182,038	\$ 3,044
Upfit for Special Operations Unit Truck Replacement	0	3,773	0
E-Bikes for Ambassadors	0	19,996	0
Ford Maverick Truck for Ambassadors	0	27,864	0
Police Patrol Car Replacement	0	44,380	0
Police RedSpeed Total	<u>192,000</u>	<u>278,052</u>	<u>3,044</u>
Police RICO Funds: (3001)			
LIDAR Units	\$ 0	\$ 5,143	\$ 0
Police RICO Funds Total	<u>0</u>	<u>5,143</u>	<u>0</u>
Police Training: (3002)			
Camera System Replacement	\$ 11,000	\$ 10,376	\$ 0
Police Training Total	<u>11,000</u>	<u>10,376</u>	<u>0</u>
Public Works Office: (4001)			
Fuel Station (1/3 Water - 2/3 PW) \$1,500,000 TOTAL	\$ 1,000,000	\$ 0	\$ 0
Public Works Office Total	<u>1,000,000</u>	<u>0</u>	<u>0</u>
Engineering: (4002)			
Public Works NPDES Water Quality Compliance	\$ 75,000	\$ 0	\$ 0
GPS Rover Equipment	17,000	0	0
Engineering Total	<u>92,000</u>	<u>0</u>	<u>0</u>
Streets and Drainage: (4003)			
6 Ton Dump Trucks-Replace 2000 (LP) 2023 PO	\$ 166,000	\$ 117,436	\$ 0
Tandem Dump-Replace 1994 (LP)	250,000	0	0
Mowing Tractors Replace 2014 (2) (LP) 115-218, 219,	350,000	320,918	0
F-600 Dump Truck Replace 1999	110,000	79,379	79,379
Equipment Attachments & Trailer	100,000	23,697	0
Cutting, Compaction & Safety	15,000	22,052	1,169
Building Floor Improvement (Used Mowing Tractor)	0	8,696	0
Streets and Drainage Total	<u>991,000</u>	<u>572,178</u>	<u>80,548</u>

CITY OF ROME
 CAPITAL FUND
 CAPITAL EQUIPMENT EXPENDITURES
 JUNE 2025

EQUIPMENT DESCRIPTION	Budget 2025	YTD 2025	Encumbered
Traffic: (4010)			
Two Bucket Truck - Replace #610 (LP)	\$ 185,000	\$ 163,043	\$ 163,043
Traffic Calming	15,000	5,832	5,832
Traffic Total	<u>200,000</u>	<u>168,875</u>	<u>168,875</u>
Cemetery: (4016)			
Cemetery Maintenance Equipment	\$ 8,000	\$ 7,268	\$ 0
Riding Lawnmowers	10,000	0	0
Upgrade Camera Equipment	22,000	23,407	23,407
Cemetery Total	<u>40,000</u>	<u>30,675</u>	<u>23,407</u>
Public Works Garage: (4020)			
Garage Misc Equipment	\$ 20,000	\$ 11,740	\$ 0
Ford F-150 with Tool Box and Strobe lights	60,000	40,795	40,795
Public Works Garage Total	<u>80,000</u>	<u>52,535</u>	<u>40,795</u>
Auditorium: (6001)			
Auditorium Carpet/Flooring/Track Lighting	\$ 54,500	\$ 0	\$ 0
Exterior Repairs&Maint/ Pressure Washing	40,000	4,400	4,400
Repair Overhead Bars & Motors	0	11,274	0
Auditorium Total	<u>94,500</u>	<u>15,674</u>	<u>4,400</u>
Civic Center: (6002)			
Replacing tables and chairs	\$ 10,000	\$ 10,392	\$ 0
Civic Center Total	<u>10,000</u>	<u>10,392</u>	<u>0</u>
Other Facilities: (6003)			
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
Other Facilities Total	<u>282,216</u>	<u>242,588</u>	<u>0</u>
Rome Community Center: (6005)			
Food Warmer in Kitchen	\$ 2,000	\$ 2,000	\$ 0
Network Upgrade	3,170	0	0
Rome Community Center Total	<u>5,170</u>	<u>2,000</u>	<u>0</u>
Carnegie Building (6006)			
Elevator (2023 Budget \$85,000)	\$ 0	\$ 35,000	\$ 0
Carnegie Building Total	<u>0</u>	<u>35,000</u>	<u>0</u>
Roman Holiday (6007)			
Roman Holiday - Trailer	\$ 28,150	\$ 0	\$ 0
Roman Holiday Total	<u>28,150</u>	<u>0</u>	<u>0</u>
Town Green (6010)			
No requests	\$ 0	\$ 0	\$ 0
Town Green Total	<u>0</u>	<u>0</u>	<u>0</u>
Environmental: (7008)			
Forestry Exhibit (Intl Paper Grant to fund)	\$ 5,180	\$ 2,551	\$ 0
ECO Center - signage, finishes for completion of project	30,000	153,526	0
Environmental Total	<u>35,180</u>	<u>156,076</u>	<u>0</u>
Public Information: (7006)			
No requests	\$ 0	\$ 0	\$ 0
Public Information Total	<u>0</u>	<u>0</u>	<u>0</u>
Tourism: (8006)			
Campus improvements/Deck enlargement	\$ 18,000	\$ 16,180	\$ 0
Tourism Total	<u>18,000</u>	<u>16,180</u>	<u>0</u>
Transfer to Solid Waste	<u>0</u>	<u>0</u>	<u>0</u>
Transfer to Tourism	<u>0</u>	<u>0</u>	<u>0</u>
Transfer to Golf	<u>600,900</u>	<u>0</u>	<u>0</u>
Transfer to Tennis	<u>62,400</u>	<u>0</u>	<u>0</u>
Existing Lease Purchases	<u>533,677</u>	<u>28,340</u>	<u>0</u>
Current Year Lease Purchases	<u>2,501,000</u>	<u>436,168</u>	<u>0</u>
TOTAL GENERAL FUND	<u>\$ 7,394,893</u>	<u>\$ 2,690,708</u>	<u>\$ 374,268</u>
Current Year Lease Purchases	<u>\$ 2,501,000</u>	<u>\$ 436,168</u>	<u>\$ 0</u>

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

	Budget 2025	YTD 2025	Encumbered
Operations Office: (5410)			
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	0
Operations Office Total	<u>637,500</u>	<u>24,249</u>	<u>0</u>
Utility Billing: (5420)			
Drive Thru Relocation (2024)	\$ 32,000	\$ 33,619	\$ 33,619
Utility Billing Total	<u>32,000</u>	<u>33,619</u>	<u>33,619</u>
Facilities Maintenance: (5440)			
No requests	\$ 0	\$ 0	\$ 0
Facilities Maintenance Total	<u>0</u>	<u>0</u>	<u>0</u>
Filter Plant: (5610)			
Homeland Security upgrades	\$ 10,000	\$ 0	\$ 0
Spare Valves and yard piping	50,000	0	0
Rebuild #2,#3,#4, #5 High Service Pumps	30,000	0	0
Oostanaula PS Crane Rebuild	10,000	0	0
Oostanaula GE Motor Mgmt Relay Unit	10,000	0	0
Oostanaula PS Ball Valve Replacement #4	30,000	0	0
Replace boiler at Filter plant	20,000	0	0
Filters Actuator Rehab - 40 units	200,000	0	0
#1,#3, and #2 Oostanaul Raw Water Pump Rebuild	150,000	0	0
Ball Valve replace for #1,2,3 Oostanaula pump	100,000	0	0
Replace Filter Plant Roof	60,000	0	0
Etawah Raw Water Pump Replacement	125,000	0	0
Lagoon Flygt Pump Replacements	600,000	0	0
VFD for High Service Pump	15,000	0	0
WTF Structural Repaid	250,000	0	0
Filter Plant Total	<u>1,660,000</u>	<u>0</u>	<u>0</u>
Water Service: (5620)			
No requests	\$ 0	\$ 0	\$ 0
Water Service Total	<u>0</u>	<u>0</u>	<u>0</u>
Tanks & Pumps: (5630)			
Replace pumps and motors	\$ 50,000	\$ 0	\$ 0
SCADA maintenance	10,000	0	0
Tanks & Pumps Total	<u>60,000</u>	<u>0</u>	<u>0</u>
Adopt-A-Stream: (5640)			
No requests	\$ 0	\$ 0	\$ 0
Adopt-A-Stream Total	<u>0</u>	<u>0</u>	<u>0</u>
Wastewater Treatment Plant: (5710)			
Truck Replacement (2025 Service Truck)	\$ 175,000	\$ 83,736	\$ 83,736
Septage Receiving Station	500,000	0	0
Replace Blowers for Rome WRF	45,000	48,311	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
Wastewater Treatment Plant Total	<u>1,370,000</u>	<u>361,591</u>	<u>177,736</u>

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

	Budget 2025	YTD 2025	Encumbered
Sewer Service: (5720)			
Rammex Compactor	\$ 50,000	\$ 19,998	\$ 0
Bridging Timbers	6,000	0	0
Right of Way Mulching Attachments	50,000	0	0
Tamps (Hand Held Packers)	21,000	0	0
Sewer Service Total	<u>127,000</u>	<u>19,998</u>	<u>0</u>
Wastewater Lift Station: (5730)			
SCADA	\$ 10,000	\$ 0	\$ 0
Replace pumps and motors	80,000	0	0
Wastewater Lift Stations Total	<u>90,000</u>	<u>0</u>	<u>0</u>
Flood Control: (5750)			
Flood Control	\$ 750,000	\$ 0	\$ 0
Flood Control Total	<u>750,000</u>	<u>0</u>	<u>0</u>
Existing Lease Purchases	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL WATER & SEWER FUND	<u>\$ 4,726,500</u>	<u>\$ 439,457</u>	<u>\$ 211,354</u>
R & E Water: (5100)			
Tandem Truck Unit 964 T (1988)	\$ 250,000	\$ 168,188	\$ 168,188
Generator for Operations Building	50,000	0	0
Tapping Machine	85,000	0	0
Water Meters	50,000	0	0
Water main extension/repairs	200,000	0	0
R&E Water Total	<u>635,000</u>	<u>168,188</u>	<u>168,188</u>
R & E Sewer I: (5500)			
Coring Machine	\$ 5,000	\$ 0	\$ 0
Jet/Vac Truck Unit 943 (2013)	600,000	0	0
F-750 Dump Truck (2024 Budget)	119,000	118,533	0
270 Trek Hoe Unit 984 (2001)	325,000	323,614	0
New Holland Backhoe (2024 Budget)	115,000	114,227	0
Sewer Main repairs & replacement	200,000	0	0
R&E Sewer Total	<u>1,364,000</u>	<u>556,374</u>	<u>0</u>
TOTAL R & E EQUIPMENT	<u>\$ 1,999,000</u>	<u>\$ 724,563</u>	<u>\$ 168,188</u>
R & E Projects			
Ultra Filtration Treatment Tech proj#5192	\$ 50,000,000	\$ 120,136	\$ 0
Watershed Protection Plan proj#5558	50,000	10,105	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	2,400	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
Armuchee Sewer Improvements proj#5593	100,000	0	0
Burwell/NFI F.M. & L.S./B.F.F.M. - forced main lift station 140.	6,500,000	0	0
Second Avenue Widening Project proj#5171 (2024 Budget)	350,000	0	0
CMOM Compliance proj#5546	500,000	0	0
Additional Rome Aeration Basin (2025 Design) proj#5594	500,000	0	0
Replace Rome Primary Clarifiers (2025 Design) proj#5173	500,000	0	0
Chulio Force Main proj#5595	1,000,000	0	0
Enterprise Corner Water proj#5160	5,000,000	4,460	0
17 SPLOST Upgrade Water System Rosemont Park	1,640,000	78,224	0
Rate Study proj#5180	0	4,891	0
TOTAL R & E PROJECTS	<u>\$ 67,138,000</u>	<u>\$ 238,316</u>	<u>\$ 0</u>

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

	Budget 2025	YTD 2025	Encumbered
Building Inspection: (3012)			
No requests	\$ 0	\$ 0	\$ 0
TOTAL BUILDING INSPECTION FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Transit: (2500) *10% Local Match*			
Bus Shelters/Passenger Amenities 80/10/10 80% Federal	\$ 7,200	\$ 76,552	\$ 0
Preventative Maintenance 80/10/10 80% Federal	45,000	81,113	11,378
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	777	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	17,963	2,694
MicroTransit Study State grant request - 86,689 100%	63,311	132,224	110,463
Training/Education/ included in capital 80/10/10 80% Fed	700	4,416	4,000
Fareboxes 100% State Grant	0	51,670	0
TOTAL TRANSIT FUND	<u>\$ 217,800</u>	<u>\$ 442,838</u>	<u>\$ 192,062</u>
Fire: (9100)			
Complete Refurbish (23 SPLOST)	\$ 336,388	\$ 0	\$ 0
Equipment for Complete Refurbish (23 SPLOST - Included with Reburish Downpayment (23 SPLOST)	0	20,935	0
Training Center Updates (23 SPLOST)	87,129	0	0
12KW Natural Gas Generator	82,000	9,975	9,975
Lawnmowers	35,000	0	0
Thermal Imaging Cameras (16@10,000)	30,000	0	0
4 wheel drive Ranger Trucks (4) Fire Prevention	160,000	141,950	0
Vehicle Lifts (7)	200,000	169,433	149,736
Forklift for Maint Shop	90,000	87,549	0
Squad Truck LP (2023 Budget \$70,000)	35,000	23,875	859
Shower Installation at New Maintenance Shop	0	347,996	0
Brush Truck (23 SPLOST) (Used SPLOST Savings)	0	9,650	0
Replace Damaged Door Panels at New Maintenance Shop	0	165,000	0
Forestry Shirts (23 SPLOST)	0	5,527	0
4 wheel drive Ranger Truck Fire Prevention (Used Claims & Damages Funds)	0	32,319	0
Air Line System at New Maintenance Shop	0	42,358	37,434
Existing Lease Purchases	0	9,600	9,600
TOTAL FIRE FUND	<u>\$ 1,668,617</u>	<u>\$ 1,075,972</u>	<u>\$ 207,604</u>
Insurance: (2009)			
No requests	\$ 0	\$ 0	\$ 0
TOTAL INSURANCE FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Municipal Golf Course Maintenance: (1800)			
Irrigation Replacement (Private LP \$3.1M - pmts start in 2026)	\$ 1,550,000	\$ 2,480,641	\$ 2,475,391
Top Dresser	23,500	23,539	0
Utility Carts (3) Replacement 1997	56,650	57,965	57,965
TOTAL MUNICIPAL GOLF COURSE MAINTENANCE	<u>\$ 1,630,150</u>	<u>\$ 2,562,145</u>	<u>\$ 2,533,356</u>
Municipal Golf Course Pro Shop: (1801)			
Clubhouse repairs (estimate awaiting structural engineer report)	\$ 500,000	\$ 365,334	\$ 0
Golf Lease Purchase Payments	20,750	10,375	0
TOTAL MUNICIPAL GOLF COURSE PRO SHOP	<u>\$ 520,750</u>	<u>\$ 375,709</u>	<u>\$ 0</u>

CITY OF ROME
CAPITAL EQUIPMENT EXPENDITURES
JUNE 2025

	Budget 2025	YTD 2025	Encumbered
Downtown Development Authority: (7009)			
Seasonal Flowers Downtown-Blooms on Broad	\$ 17,000	\$ 0	\$ 0
Downtown Master Plan	20,000	0	0
Incubator Renovation/Project - 110 Broad Street	250,000	3,750	3,750
TOTAL DOWNTOWN DEVELOPMENT FUND	\$ 287,000	\$ 3,750	\$ 3,750
Downtown Parking: (7012)			
Parking Services Vehicle	\$ 40,000	\$ 23,495	\$ 0
Parking Management AIMS Software & LPR	0	42,983	2,047
TOTAL DOWNTOWN PARKING FUND	\$ 40,000	\$ 66,478	\$ 2,047
Forum Parking (7030)			
No requests	\$ 0	\$ 0	\$ 0
TOTAL FORUM PARKING FUND	\$ 0	\$ 0	\$ 0
Solid Waste Commission/Joint Landfill Fund: (4006)			
Roof for Garage	\$ 0	\$ 28,440	\$ 0
Hydro Seeder-Replace #216 1990 Hydro (2024 Budget \$200,000)	0	137,581	0
Ford F-150	0	45,584	45,584
Hydraulic Tracked Excavator w/ Hammer (2024 Budget \$400,000)	0	429,258	429,258
TOTAL SOLID WASTE COMMISSION FUND	\$ 0	\$ 640,864	\$ 474,843
Solid Waste Management Fund: (4005)			
25 yard Rear load Service truck--replace #514, 521 LP	\$ 188,333	\$ 573,564	\$ 573,564
Ford Maverick Truck #503	32,000	30,713	29,214
Existing Lease Purchases	455,350	20,112	0
TOTAL SOLID WASTE MANAGEMENT FUND	\$ 675,683	\$ 624,389	\$ 602,778
Planning Commission Fund: (1501)			
GIS 2023 (50/50 City/Co)	\$ 61,000	\$ 96,034	\$ 1
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	0	0
Historic District Resource Surveys (State/Local) (12,308/31,700)	31,700	15,965	0
TOTAL PLANNING COMMISSION FUND	\$ 141,500	\$ 230,449	\$ 45,626
Rome Tennis Center at Berry: (3100)			
Rome Tennis Center at Berry - capital improvements	\$ 25,600	\$ 31,720	\$ 790
Repairs to Irrigation System	0	6,630	0
TOTAL ROME TENNIS CENTER	\$ 25,600	\$ 38,350	\$ 790
Downtown Tennis Center: (3101)			
Conversion to Pickleball Courts (4) Downtown	\$ 20,000	\$ 20,000	\$ 20,000
Downtown Tennis capital improvements	16,800	16,817	0
Roof Repairs	0	1,275	0
TOTAL DOWNTOWN TENNIS CENTER	\$ 36,800	\$ 38,092	\$ 20,000
Forum: (3300)			
Emergency Light Replacements	\$ 0	\$ 15,985	\$ 0
Stage	0	117,483	0
Maintenance Equipment	0	457	0
Walk Behind Floor Scrubber	0	7,127	7,127
TOTAL FORUM FUND	\$ 0	\$ 141,052	\$ 7,127