



CITY OF ROME

FINANCIAL STATEMENTS

July 2025

HIGHLIGHTS
July 2025
Financial Statements

GENERAL FUND:

Page 7

- Title Tax Fee Revenues has been consistently up in 2025 at \$728,098 compared to \$676,663 in 2024.
- Intangible Taxes are up slightly but in line with 2024.
- Local Option Sales Tax is up for the month and above 2024 YTD by over \$175K. There was a significant hit to the June sales tax as the result of an audit, but July was back up.
- Real Estate Transfer tax collections are up from 2024 by over \$50K.
- 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 \$71,000 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%.

Total Revenues are up YTD by \$1.4M.

Page 9

Some departments are slightly above YTD budget in expenditures due to a three bi-weekly payroll in the month of May. This has leveled out during the last few months. 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 above YTD budget. Total Operating Revenues are above last year and above YTD Budget.

Page 20 Investment interest income remains strong but 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 most departments are below YTD budget.

Page 33 Bond coverage continues to be very healthy at 44 due to the reduction of outstanding debt. The cash balance including the settlement funds is \$214,960,776. Settlement revenues received to date total \$168,234,250.

BUILDING INSPECTION FUND:

Page 34 Revenues for 2025 total \$837,982 vs YTD 2024 totaling \$1,054,345, and above YTD budget by \$113,482. 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 through April have been submitted for reimbursement. 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 mainline fare revenue totals \$41,515 and para transit revenue totals \$96,524. This also includes the monthly DHR Contract service.

TOURISM FUND:

Page 38

Revenues are above last year but below budget YTD. Expenditures are up from 2024 but below 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 most are current.

HEALTH INSURANCE FUND:

Page 41

YTD revenues are slightly behind budget but above 2024 by \$546K. Claims and expenses are below 2024 and below budget YTD. 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.

DOWNTOWN DEVELOPMENT:

Page 51 Revenues are up slightly from 2024 and below budget YTD. Expenses are above 2024 but below budget YTD.

DOWNTOWN PARKING:

Page 52 Revenues are significantly below 2024 and below budget by over \$60K. Expenses are significantly above 2024 and above budget. Several of the parking decks are now being managed by Floyd County and we are in a restructuring mode for the parking department.

FORUM PARKING:

Page 53 Revenues are below budget and below 2024 and expenditures are also below budget and below 2024. The deck is currently being maintained by the Forum, and this has decreased operating expenses as well.

LANDFILL FUND:

Page 60 Fee revenue is above 2024 and significantly above YTD budget by \$483,122. Expenses are in line with 2024 and significantly below YTD budget. Available cash has increased from 2024 by \$3.7M 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.

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CITY OF ROME
SUMMARY OF STATEMENTS OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
JULY 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	\$ 13,105,703	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Licenses, Permits & Fees	1,789,334	0	0	784,050	0	0	0
Fines and Forfeitures	611,430	0	0	0	0	0	0
Intergovernmental	191,557	0	0	0	0	0	38,114
Interest Income	518,080	5,045,371	264	53,757	27,235	40,195	2,955
Charges for Services	0	16,510,471	0	0	138,039	0	0
Grant Revenues	4,589	0	0	0	0	2,262,769	0
Capital Revenues	0	0	0	0	590,979	0	0
Contributions	0	0	0	0	156,486	0	0
Other	593,160	7,019,593	0	175	5,436	516,385	93,572
TOTAL REVENUES	<u>16,813,853</u>	<u>28,575,435</u>	<u>264</u>	<u>837,982</u>	<u>918,175</u>	<u>2,819,349</u>	<u>134,641</u>
EXPENDITURES:							
Personal Services	12,402,260	4,699,272	721,420	585,624	1,286,114	0	517,389
Supplies	1,475,074	2,444,893	591,517	32,221	184,741	0	66,859
Other Services & Charges	1,888,375	2,271,497	11,469	39,848	63,206	0	171,401
Depreciation	0	4,195,749	0	35,991	290,679	0	0
Capital Outlay	0	0	49,140	0	0	11,712,666	1,790
Debt Service	0	16,622	0	0	0	469,272	0
Claims Paid	0	0	0	0	0	0	0
Administrative Fees	0	0	0	0	0	0	0
Other	2,606,566	0	0	67,083	118,743	0	67,819
TOTAL EXPENDITURES	<u>18,372,275</u>	<u>13,628,033</u>	<u>1,373,546</u>	<u>760,767</u>	<u>1,943,483</u>	<u>12,181,938</u>	<u>825,258</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(1,558,422)</u>	<u>14,947,402</u>	<u>(1,373,282)</u>	<u>77,215</u>	<u>(1,025,308)</u>	<u>(9,362,589)</u>	<u>(690,617)</u>
OTHER FINANCING SOURCES (USES):							
Operating Transfers In	2,916,145	46,239	2,025,000	0	470,227	684,176	633,723
Operating Transfers Out	<u>(9,778,707)</u>	<u>(3,374,706)</u>	<u>(345,142)</u>	<u>0</u>	<u>(167,183)</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>(6,862,562)</u>	<u>(3,328,467)</u>	<u>1,679,858</u>	<u>0</u>	<u>303,044</u>	<u>684,176</u>	<u>633,723</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>(8,420,984)</u>	<u>11,618,935</u>	<u>306,576</u>	<u>77,215</u>	<u>(722,264)</u>	<u>(8,678,413)</u>	<u>(56,894)</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>\$ 20,749,426</u>	<u>\$ 356,827,899</u>	<u>\$ 11,712,409</u>	<u>\$ 2,320,047</u>	<u>\$ 4,541,765</u>	<u>\$ (306,594)</u>	<u>\$ 174,076</u>

CITY OF ROME
SUMMARY OF STATEMENTS OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
JULY 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	\$ 1,200,830	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	15,305
0	0	0	0	0	0	0	0	0
6,625,442	0	0	209,224	0	1,015	0	0	149,917
80,436	0	49,742	68,019	0	2,688	513,971	31,386	8,749
0	0	6,531,779	0	648,718	43,023	3,385,322	1,920,236	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
11,339	0	134,440	0	0	0	4,204	0	0
<u>6,959,296</u>	<u>1,200,830</u>	<u>6,715,961</u>	<u>277,243</u>	<u>648,718</u>	<u>46,726</u>	<u>3,903,497</u>	<u>1,951,622</u>	<u>287,821</u>
9,462,242	0	129,448	0	337,043	196,750	474,883	1,768,767	297,401
593,107	0	2,483	0	113,883	89,230	289,860	556,171	23,614
394,790	0	947,435	0	111,065	21,813	109,690	382,042	28,805
653,436	0	0	0	0	0	245,418	256,320	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	23,256	0
0	0	4,673,615	302,625	0	0	0	0	0
0	0	243,605	0	0	0	0	0	0
45,917	834,875	157,148	504,964	162,360	508	140,507	0	250,976
<u>11,149,492</u>	<u>834,875</u>	<u>6,153,734</u>	<u>807,589</u>	<u>724,351</u>	<u>308,301</u>	<u>1,260,358</u>	<u>2,986,556</u>	<u>600,796</u>
<u>(4,190,196)</u>	<u>365,955</u>	<u>562,227</u>	<u>(530,346)</u>	<u>(75,633)</u>	<u>(261,575)</u>	<u>2,643,139</u>	<u>(1,034,934)</u>	<u>(312,975)</u>
6,625,435	0	0	0	0	244,705	0	1,632,604	91,558
<u>(1,148,156)</u>	<u>0</u>	<u>(325,212)</u>	<u>0</u>	<u>0</u>	<u>(29,639)</u>	<u>(47,542)</u>	<u>(169,167)</u>	<u>(35,525)</u>
<u>5,477,279</u>	<u>0</u>	<u>(325,212)</u>	<u>0</u>	<u>0</u>	<u>215,066</u>	<u>(47,542)</u>	<u>1,463,437</u>	<u>56,033</u>
1,287,083	365,955	237,015	(530,346)	(75,633)	(46,509)	2,595,597	428,503	(256,942)
<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>\$ 11,395,812</u>	<u>\$ 1,120,054</u>	<u>\$ (25,170)</u>	<u>\$ 1,887,696</u>	<u>\$ 5,080,209</u>	<u>\$ 10,057</u>	<u>\$ 8,999,071</u>	<u>\$ 821,302</u>	<u>\$ 296,858</u>

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CITY OF ROME
SCHEDULE OF REVENUES AND EXPENDITURES
JULY 2025

58.33%

<u>Fund</u>	<u>Revenues</u>	<u>% Rec'd</u>	<u>Unreceived Balance</u>	<u>Expenditures</u>	<u>% Spent</u>	<u>Unexpended Balance</u>
General:	\$ 19,729,998	43.48	\$ 25,651,106	\$ 28,150,982	57.42	\$ 20,874,555
Water and Sewer:	28,621,674	71.13	11,616,326	17,002,739	18.37	75,564,296
R & E:	2,025,264	2.82	69,689,801	1,718,688	2.39	70,099,442
Building Inspection:	837,982	67.47	404,018	760,767	55.45	611,233
Transit:	1,388,402	29.02	3,396,380	2,110,666	44.11	2,674,116
Business Improvement:	41,511	28.73	102,989	49,144	34.01	95,356
Capital:	3,503,525	28.87	8,629,922	12,181,938	83.20	2,459,352
Tourism: Operating	768,364	53.92	656,636	825,258	57.91	599,742
Fire:	13,584,731	58.30	9,715,061	12,297,648	52.78	11,002,144
Hotel/Motel:	1,200,830	64.04	674,170	834,875	30.33	1,917,730
Insurance:	6,715,961	56.49	5,172,839	6,478,946	54.50	5,409,854
Workers' Compensation:	277,243	69.31	122,757	807,589	73.42	292,411
Tax Allocation District:	124,372	4.82	2,454,672	560,203	21.72	2,018,841
Downtown Development:	178,169	55.20	144,596	145,802	45.17	176,963
Downtown Parking:	140,573	37.90	230,357	222,085	59.87	148,845
SPLOST Fund:	6,003,093	57.72	4,396,907	1,639,499	11.14	13,074,501
Solid Waste Commission:	3,903,497	66.57	1,960,003	1,307,900	45.10	1,592,100
Solid Waste Management:	3,584,226	59.53	2,437,024	3,155,723	52.41	2,865,527
Planning Commission:	379,379	35.98	675,029	636,321	52.83	568,087
Public Buildings:	166,543	76.53	51,082	54,057	24.84	163,568
Land Bank Authority:	614,625	74.30	212,625	230,804	27.90	596,446
Community Development:	240,669	31.55	522,031	250,027	31.94	532,673
Rome Tennis Center:	1,143,831	56.24	889,949	1,427,161	67.77	678,622
Forum:	513,358	57.17	384,592	968,709	107.88	(70,759)
Opioid:	10,348	6.90	139,652	63,751	42.50	86,249

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

Month	2025		MONTH	2024	
	<i>CURRENT</i>			<i>PRIOR YEAR</i>	
	Amount	% of Budget		Amount	% of Budget
Jan	\$ 958,299	9.40%	\$ 904,886	9.05%	
Feb	763,713	7.49%	733,712	7.34%	
Mar	783,652	7.68%	774,277	7.74%	
Apr	870,211	8.53%	770,810	7.71%	
May	833,843	8.17%	809,009	8.09%	
Jun	758,040	7.43%	822,008	8.22%	
Jul	849,691	8.33%	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	
	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	5,817,449	57.03%	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 JULY 31, 2025 TO JULY 31, 2024

	Current Year			Prior Year		
	Annual Budget	YTD Budget	YTD Actual	Annual Budget	YTD Budget	YTD Actual
REVENUES:						
Ad Valorem Taxes	\$ 15,684,000	\$ 9,149,000	\$ 2,884,921	\$ 14,953,450	\$ 8,722,846	\$ 2,170,246
Other Taxes	18,959,500	11,059,708	10,220,782	18,454,500	10,765,125	9,530,058
Total Taxes	34,643,500	20,208,708	13,105,703	33,407,950	19,487,971	11,700,304
Licenses and Permits	2,584,000	1,507,333	1,789,334	2,497,000	1,456,583	1,705,804
Intergovernmental	445,500	259,875	191,557	440,000	256,667	221,375
Fines and Forfeitures	1,130,000	659,167	611,430	1,163,500	678,708	599,881
Other	1,395,000	813,750	1,115,829	1,240,500	583,625	1,191,633
TOTAL REVENUES	40,198,000	23,448,833	16,813,853	38,748,950	22,463,554	15,418,997
EXPENDITURES:						
General Government	5,776,725	3,369,756	3,381,009	5,584,662	3,257,720	3,206,034
Public Safety	12,622,970	7,363,399	7,298,136	11,958,975	6,976,069	6,545,370
Public Works	8,375,755	4,885,857	4,422,207	7,821,554	4,562,573	4,275,569
Public Facilities	797,545	465,235	462,594	758,740	442,598	446,480
Public Services	678,000	395,500	409,263	657,040	383,273	392,258
Intergovernmental	350,300	204,342	220,511	343,800	200,550	249,260
Other	3,850,004	2,245,836	2,103,211	3,668,003	2,139,668	2,023,171
Contingency	150,000	87,500	75,344	150,000	87,500	43,000
TOTAL EXPENDITURES	32,601,299	19,017,424	18,372,275	30,942,774	18,049,951	17,181,142
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	7,596,701	4,431,409	(1,558,422)	7,806,176	4,413,603	(1,762,145)
OTHER FINANCING SOURCES (USES):						
Operating Transfers In	5,183,104	3,023,477	2,916,145	5,085,262	2,966,403	2,862,191
Operating Transfers Out	(16,424,238)	(9,580,806)	(9,778,707)	(15,607,164)	(9,104,179)	(8,977,607)
TOTAL OTHER FINANCING (USES)	(11,241,134)	(6,557,328)	(6,862,562)	(10,521,902)	(6,137,776)	(6,115,416)
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)	(2,125,919)	(8,420,984)	(2,715,726)	(1,724,173)	(7,877,561)
BEGINNING FUND BALANCE	(12,028,842)	(12,268,842)	29,170,410	(9,313,116)	(9,313,116)	30,305,960
ENDING FUND BALANCE	\$ (15,673,275)	\$ (14,394,761)	\$ 20,749,426	\$ (12,028,842)	\$ (11,037,289)	\$ 22,428,399

CITY OF ROME
GENERAL FUND REVENUES -01
JULY 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	1,433,898
Public Utilities	415,000	0	0	0	0
Motor Vehicles	95,000	4,609	47,935	6,893	58,752
Tag Title Fee	1,400,000	123,881	728,098	95,230	676,663
Mobile Homes	3,500	0	865	0	933
Timber Tax	500	0	0	0	0
Total Ad Valorem Taxes	<u>15,684,000</u>	<u>128,490</u>	<u>2,884,921</u>	<u>102,123</u>	<u>2,170,246</u>
	<u>9,149,000</u>				
Other Taxes:					
Intangible Tax	130,000	46,369	195,477	21,071	166,727
Local Option Sales Tax	10,200,000	849,691	5,817,449	827,513	5,642,215
Tax on Liquor and Wine	850,000	72,293	434,986	66,275	452,083
Mixed Drink Tax	155,000	11,713	86,093	13,573	91,253
Insurance Premium Tax	3,850,000	0	0	0	0
Real Estate Transfer Tax	60,000	17,389	133,012	13,098	80,174
Franchise Taxes:					
Georgia Power	2,950,000	(83,046)	3,307,813	0	2,878,820
Atlanta Gas	300,000	83,046	166,092	0	152,591
Telecommunications	110,000	(336)	63,024	6,828	58,931
Small Antenna Fees	3,000	0	0	0	0
Comcast	350,000	15,683	15,683	6,121	6,121
Summerville Gas	1,500	83	1,153	90	1,143
Total Other Taxes	<u>18,959,500</u>	<u>1,012,885</u>	<u>10,220,782</u>	<u>954,569</u>	<u>9,530,058</u>
	<u>11,059,708</u>				
Licenses and Fees:					
Business Licenses:					
Alcohol	700,000	23,536	122,796	18,535	92,728
Professional	150,000	2,220	143,913	2,048	142,408
General	1,400,000	23,977	1,292,588	21,411	1,256,848
Financial Institutions	110,000	0	90,165	0	83,251
Insurance	60,000	400	40,339	100	45,039
Fees:					
Auditorium	50,000	4,100	41,118	1,700	36,395
Civic Center	55,000	4,950	25,264	4,780	26,530
Clocktower	1,000	0	0	0	(375)
Fort Norton	1,000	0	0	689	689
Eco Center	20,000	718	15,301	50	1,764
Roman Holiday	15,000	1,640	5,600	2,820	6,727
Rome Community Center	22,000	1,500	12,250	2,100	13,800
Total Licenses and Fees	<u>2,584,000</u>	<u>63,041</u>	<u>1,789,334</u>	<u>54,233</u>	<u>1,705,804</u>
	<u>1,507,333</u>				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES (CONT.):					
Intergovernmental:					
Highway Maintenance	\$ 130,500	\$ 10,874	\$ 76,120	\$ 10,874	\$ 76,120
County Traffic Signals Reimb.	45,000	0	22,500	0	0
Bartow County Signal Reimb	25,000	3,906	5,437	572	57,755
County Environmental Info Reimbursement	150,000	12,500	87,500	12,500	87,500
County Jail Reimb	0	0	0	0	0
Entitlement/SPLOST Reimb.	0	0	0	0	0
PILOT	95,000	0	0	0	0
Total Intergovernmental	445,500	27,280	191,557	23,946	221,375
	<u>259,875</u>				
Fines and Forfeitures:					
Police Court Fines and Fees	840,000	80,567	495,848	69,715	413,042
Red Speed Fines	290,000	8,476	115,382	26,405	186,267
Environmental Court	0	0	200	0	572
Total Fines and Forfeitures	1,130,000	89,043	611,430	96,120	599,881
	<u>659,167</u>				
Other Revenue:					
Interest and Costs	320,000	89,305	362,111	51,934	267,897
Cemetery	250,000	10,377	156,700	21,710	128,207
Rent	125,000	580	58,054	580	57,494
Interest on Investments	670,000	31,197	518,080	82,666	631,373
Miscellaneous	10,000	12,238	16,295	25	104,362
Timber Sale Revenue	0	0	0	0	0
Milling Revenue	0	0	0	0	0
Federal/State Grant Revenue	20,000	4,589	4,589	0	2,300
Total Other Revenue	1,395,000	148,286	1,115,829	156,915	1,191,633
	<u>813,750</u>				
TOTAL REVENUES	40,198,000	1,469,025	16,813,853	1,387,906	15,418,997
	<u>23,448,833</u>				
TRANSFERS IN:					
Hotel/Motel Tax Fund	150,000	0	0	0	0
Water & Sewer Fund-Admin	1,070,000	89,167	624,167	89,167	624,167
Water & Sewer Fund-Retire	822,580	68,548	479,838	68,548	479,838
Renewal & Extension Fund	103,065	8,589	60,121	8,589	60,121
Building Inspection Fund	115,000	9,583	67,083	8,090	56,630
Transit Fund-Admin	72,000	6,000	42,000	6,000	42,000
Transit Fund-Retirement	214,600	17,883	125,183	17,867	125,070
Fire Fund-Admin	380,000	31,667	221,667	31,667	221,667
Fire Fund-Retirement	1,550,000	129,167	904,167	125,000	875,000
Insurance Fund	22,185	1,849	12,941	1,849	12,941
Tourism Fund	98,465	8,205	57,438	8,405	58,838
American Recovery Program	0	0	0	0	0
Downtown Development Fund	25,491	2,124	14,870	2,124	14,870
Downtown Parking Fund	25,318	2,110	14,769	2,110	14,769
Solid Waste Fund	290,000	24,167	169,167	23,233	162,633
Planning Commission Fund	60,900	5,075	35,525	5,075	35,525
Forum Center Fund	24,200	2,017	14,117	1,013	7,091
Community Development Fund	43,800	3,650	25,550	3,358	23,508
Landfill Fund-Admin	34,000	0	0	0	0
Landfill Fund-Retirement	81,500	6,792	47,542	6,789	47,523
TOTAL TRANSFERS IN	5,183,104	416,593	2,916,145	408,884	2,862,191
	<u>3,023,477</u>				
TOTAL REVENUES AND TRANSFERS IN	\$ 45,381,104	\$ 1,885,618	\$ 19,729,998	\$ 1,796,790	\$ 18,281,188
	<u>\$ 26,472,311</u>				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
GENERAL GOVERNMENT:					
City Commission: (1001)					
Personal Services	\$ 201,535	\$ 16,705	\$ 116,933	\$ 16,071	\$ 112,497
Supplies	14,900	413	8,597	1,949	11,887
Other Services and Charges	69,200	21,064	61,148	3,138	50,940
	<u>285,635</u>	<u>38,182</u>	<u>186,678</u>	<u>21,158</u>	<u>175,324</u>
	<u>166,620</u>				
Municipal Court: (1002)					
Personal Services	503,910	40,728	292,988	33,236	228,566
Supplies	32,200	350	28,112	2,327	26,594
Other Services and Charges	144,100	11,923	74,813	13,384	69,901
	<u>680,210</u>	<u>53,001</u>	<u>395,913</u>	<u>48,947</u>	<u>325,061</u>
	<u>396,789</u>				
Manager's Office: (2001)					
Personal Services	455,900	42,715	306,107	36,187	271,590
Supplies	16,800	872	9,824	1,258	6,425
Other Services and Charges	28,100	550	16,091	2,981	12,595
	<u>500,800</u>	<u>44,137</u>	<u>332,022</u>	<u>40,426</u>	<u>290,610</u>
	<u>292,133</u>				
Clerk's Office: (2002)					
Personal Services	522,220	35,585	260,365	33,421	249,887
Supplies	19,000	522	13,024	2,108	14,435
Other Services and Charges	36,250	1,860	23,304	4,310	25,989
	<u>577,470</u>	<u>37,967</u>	<u>296,693</u>	<u>39,839</u>	<u>290,311</u>
	<u>336,858</u>				
Finance: (2003)					
Personal Services	895,000	62,776	463,821	65,031	466,076
Supplies	26,875	1,662	11,061	622	19,898
Other Services and Charges	13,400	399	2,390	942	3,467
	<u>935,275</u>	<u>64,837</u>	<u>477,272</u>	<u>66,595</u>	<u>489,441</u>
	<u>545,577</u>				
Human Resources: (2004)					
Personal Services	351,735	26,685	196,818	25,633	192,193
Supplies	21,575	386	7,583	816	9,133
Other Services and Charges	102,450	12,927	36,527	14,614	29,254
	<u>475,760</u>	<u>39,998</u>	<u>240,928</u>	<u>41,063</u>	<u>230,580</u>
	<u>277,527</u>				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
GENERAL GOVERNMENT (CONT.):					
Purchasing: (2005)					
Personal Services	\$ 336,625	\$ 26,776	\$ 197,103	\$ 24,677	\$ 175,519
Supplies	11,650	2,056	8,314	325	9,806
Other Services and Charges	16,050	706	6,498	2,375	9,108
	<u>364,325</u>	<u>29,538</u>	<u>211,915</u>	<u>27,377</u>	<u>194,433</u>
	212,523				
Assistant City Manager: (2006)					
Personal Services	148,120	11,396	84,235	10,831	82,518
Supplies	3,200	0	477	0	333
Other Services and Charges	7,850	2,091	8,234	482	5,113
	<u>159,170</u>	<u>13,487</u>	<u>92,946</u>	<u>11,313</u>	<u>87,964</u>
	92,849				
Office of Technology Services: (2008)					
Personal Services	884,535	65,978	488,242	62,922	459,229
Supplies	418,775	2,023	257,438	96,043	259,140
Other Services and Charges	25,820	958	12,145	1,146	8,603
	<u>1,329,130</u>	<u>68,959</u>	<u>757,825</u>	<u>160,111</u>	<u>726,972</u>
	775,326				
General Administration: (9002)					
Personal Services	49,200	4,109	28,761	4,006	27,953
Supplies	18,000	1,206	5,735	349	3,598
Other Services and Charges	401,750	25,516	354,321	71,229	363,787
Pay Supplement	0	0	0	0	0
	<u>468,950</u>	<u>30,831</u>	<u>388,817</u>	<u>75,584</u>	<u>395,338</u>
	273,554				
TOTAL GENERAL GOVERNMENT:					
Personal Services	4,348,780	333,453	2,435,373	312,015	2,266,028
Supplies	582,975	9,490	350,165	105,797	361,249
Other Services and Charges	844,970	77,994	595,471	114,601	578,757
Pay Supplement	0	0	0	0	0
	<u>5,776,725</u>	<u>420,937</u>	<u>3,381,009</u>	<u>532,413</u>	<u>3,206,034</u>
	3,369,756				

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

	Annual/ YTD Budget 2025	Actual			YTD 2024
		Month 2025	YTD 2025	Month 2024	
PUBLIC SAFETY:					
Police Department: (3001)					
Personal Services	\$ 11,042,900	\$ 874,698	\$ 6,387,215	\$ 750,030	\$ 5,587,580
Supplies	928,100	55,018	553,697	36,275	485,597
Other Services and Charges	373,950	15,351	192,488	20,910	315,820
Payments - Jail	75,000	3,875	20,625	4,925	19,995
	<u>12,419,950</u>	<u>948,942</u>	<u>7,154,025</u>	<u>812,140</u>	<u>6,408,992</u>
	7,244,971				
Police Training Center: (3002)					
Supplies	64,320	1,425	71,523	1,637	51,916
Other Services and Charges	138,700	7,507	72,588	10,382	84,462
	<u>203,020</u>	<u>8,932</u>	<u>144,111</u>	<u>12,019</u>	<u>136,378</u>
	118,428				
TOTAL PUBLIC SAFETY:					
Personal Services	11,042,900	874,698	6,387,215	750,030	5,587,580
Supplies	992,420	56,443	625,220	37,912	537,513
Other Services and Charges	512,650	22,858	265,076	31,292	400,282
Payments	75,000	3,875	20,625	4,925	19,995
	<u>12,622,970</u>	<u>957,874</u>	<u>7,298,136</u>	<u>824,159</u>	<u>6,545,370</u>
	7,363,399				
PUBLIC WORKS:					
Public Works Office: (4001)					
Personal Services	353,500	27,339	201,549	27,331	257,352
Supplies	43,550	2,024	18,506	2,153	23,857
Other Services and Charges	18,250	627	7,535	580	8,193
	<u>415,300</u>	<u>29,990</u>	<u>227,590</u>	<u>30,064</u>	<u>289,402</u>
	242,258				
Engineering: (4002)					
Personal Services	781,195	50,052	366,362	45,833	336,713
Supplies	27,100	441	21,191	475	14,671
Other Services and Charges	10,150	2,587	5,628	3,147	6,484
	<u>818,445</u>	<u>53,080</u>	<u>393,181</u>	<u>49,455</u>	<u>357,868</u>
	477,426				

**CITY OF ROME
GENERAL FUND EXPENSES -01
JULY 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	\$ 242,343	\$ 1,757,789	\$ 224,274	\$ 1,629,557
Supplies	435,660	39,356	263,432	62,208	294,718
Other Services and Charges	85,950	1,495	38,711	5,406	49,185
Payments	0	0	0	0	0
	<u>3,733,730</u>	<u>283,194</u>	<u>2,059,932</u>	<u>291,888</u>	<u>1,973,460</u>
	<u>2,178,009</u>				
Clean It Or Lien It: (4004)					
Demolition					
Supplies	20,000	0	0	0	0
Other Services and Charges	15,000	0	(4,729)	0	643
	<u>35,000</u>	<u>0</u>	<u>(4,729)</u>	<u>0</u>	<u>643</u>
	<u>20,417</u>				
Traffic: (4010)					
Personal Services	394,800	30,797	232,667	27,583	211,287
Supplies	74,600	2,824	37,703	1,935	48,908
Other Services and Charges	53,100	1,629	32,755	4,210	21,986
	<u>522,500</u>	<u>35,250</u>	<u>303,125</u>	<u>33,728</u>	<u>282,181</u>
	<u>304,792</u>				
Street Lighting: (4012)					
Supplies	4,000	0	107	0	64
Other Services and Charges	1,203,500	105,406	627,364	102,933	589,167
	<u>1,207,500</u>	<u>105,406</u>	<u>627,471</u>	<u>102,933</u>	<u>589,231</u>
	<u>704,375</u>				
Building and Grounds: (4013)					
Supplies	500	0	0	0	0
Other Services and Charges	3,500	316	1,599	229	1,360
Payments	0	0	0	0	0
	<u>4,000</u>	<u>316</u>	<u>1,599</u>	<u>229</u>	<u>1,360</u>
	<u>2,333</u>				
Cemetery: (4016)					
Personal Services	563,810	38,426	278,684	33,466	234,306
Supplies	48,500	2,813	26,545	3,082	29,204
Other Services and Charges	43,500	2,895	26,300	3,083	23,444
Payments	78,250	6,521	39,125	6,104	36,625
	<u>734,060</u>	<u>50,655</u>	<u>370,654</u>	<u>45,735</u>	<u>323,579</u>
	<u>428,202</u>				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
Garage: (4020)					
Personal Services	\$ 817,300	\$ 56,551	\$ 412,338	\$ 52,141	\$ 382,746
Supplies	47,920	488	11,705	916	65,063
Other Services and Charges	40,000	3,300	19,341	1,903	10,036
	<u>905,220</u>	<u>60,339</u>	<u>443,384</u>	<u>54,960</u>	<u>457,845</u>
	<u>528,045</u>				
TOTAL PUBLIC WORKS:					
Personal Services	6,122,725	445,508	3,249,389	410,628	3,051,961
Supplies	701,830	47,946	379,189	70,769	476,485
Other Services and Charges	1,472,950	118,255	754,504	121,491	710,498
Payments	78,250	6,521	39,125	6,104	36,625
	<u>8,375,755</u>	<u>618,230</u>	<u>4,422,207</u>	<u>608,992</u>	<u>4,275,569</u>
	<u>4,885,857</u>				
PUBLIC FACILITIES:					
City Hall/ Auditorium: (6001)					
Personal Services	231,865	18,073	133,167	18,811	151,834
Supplies	42,950	3,929	26,273	6,056	45,545
Other Services and Charges	155,350	17,761	104,810	15,070	85,403
	<u>430,165</u>	<u>39,763</u>	<u>264,250</u>	<u>39,937</u>	<u>282,782</u>
	<u>250,930</u>				
Civic Center: (6002)					
Supplies	6,250	632	3,319	2,145	6,228
Other Services and Charges	31,100	3,483	18,165	3,967	16,009
	<u>37,350</u>	<u>4,115</u>	<u>21,484</u>	<u>6,112</u>	<u>22,237</u>
	<u>21,788</u>				
Other Facilities: (6003)					
Supplies	57,350	5,212	17,310	911	24,655
Other Services and Charges	64,500	1,997	50,098	14,747	45,892
	<u>121,850</u>	<u>7,209</u>	<u>67,408</u>	<u>15,658</u>	<u>70,547</u>
	<u>71,079</u>				
Clocktower Museum: (6004)					
Supplies	5,100	2,749	3,787	66	799
Other Services and Charges	500	0	0	0	0
	<u>5,600</u>	<u>2,749</u>	<u>3,787</u>	<u>66</u>	<u>799</u>
	<u>3,267</u>				
Eco Center: (7008)					
Supplies	27,480	5,865	21,536	2,259	12,781
Other Services and Charges	4,100	334	2,949	562	1,392
	<u>31,580</u>	<u>6,199</u>	<u>24,485</u>	<u>2,821</u>	<u>14,173</u>
	<u>18,422</u>				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
Rome Community Center: (6005)					
Supplies	\$ 7,400	\$ 443	\$ 2,851	\$ 310	\$ 2,023
Other Services and Charges	22,000	2,631	12,683	1,329	9,931
	<u>29,400</u>	<u>3,074</u>	<u>15,534</u>	<u>1,639</u>	<u>11,954</u>
	17,150				
Carnegie Building: (6006)					
Supplies	10,400	2,115	11,209	987	5,419
Other Services and Charges	15,400	1,443	10,981	903	9,750
	<u>25,800</u>	<u>3,558</u>	<u>22,190</u>	<u>1,890</u>	<u>15,169</u>
	15,050				
Roman Holiday Boat: (6007)					
Personal Services	0	0	0	0	0
Supplies	13,150	1,969	16,853	904	6,866
Other Services and Charges	35,150	2,169	6,181	1,935	7,797
	<u>48,300</u>	<u>4,138</u>	<u>23,034</u>	<u>2,839</u>	<u>14,663</u>
	28,175				
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>
	3,033				
Town Green: (6010)					
Personal Services	0	0	0	0	0
Supplies	26,500	2,475	10,356	262	3,371
Other Services and Charges	25,800	2,533	7,871	2,477	9,752
	<u>52,300</u>	<u>5,008</u>	<u>18,227</u>	<u>2,739</u>	<u>13,123</u>
	30,508				
Trails: (6011)					
Personal Services	0	0	0	0	0
Supplies	5,500	102	1,940	0	93
Other Services and Charges	4,500	42	255	42	263
	<u>10,000</u>	<u>144</u>	<u>2,195</u>	<u>42</u>	<u>356</u>
	5,833				
TOTAL PUBLIC FACILITIES:					
Personal Services	231,865	18,073	133,167	18,811	151,834
Supplies	202,380	25,491	115,434	13,900	107,868
Other Services and Charges	363,300	32,393	213,993	41,032	186,189
	<u>797,545</u>	<u>75,957</u>	<u>462,594</u>	<u>73,743</u>	<u>445,891</u>
	465,235				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
PUBLIC SERVICES:					
Community Development: (7001)					
Payments	\$ 197,000	\$ 49,250	\$ 147,750	\$ 51,146	\$ 153,439
	197,000	49,250	147,750	51,146	153,439
	114,917				
Environmental Information: (7003)					
Personal Services	340,400	26,732	197,116	25,611	184,694
Supplies	13,850	202	5,066	67	5,880
Other Services and Charges	36,750	6,374	21,721	5,430	16,105
	391,000	33,308	223,903	31,108	206,679
	228,083				
Community Events: (7004)					
Supplies	1,500	0	0	0	0
Other Services and Charges	13,500	0	7,024	0	3,905
	15,000	0	7,024	0	3,905
	8,750				
City of Rome Redevelopment: (7005)					
Payments	0	0	0	0	0
	0	0	0	0	0
	0				
Public Information Coordinator: (7006)					
Personal Services	0	0	0	0	0
Supplies	1,650	0	0	0	0
Other Services and Charges	50,350	4,348	29,018	4,190	27,235
Payments	18,000	0	0	0	0
	70,000	4,348	29,018	4,190	27,235
	40,833				
Diversity Programs: (7007)					
Other Services and Charges	5,000	0	1,568	0	1,000
	5,000	0	1,568	0	1,000
	2,917				
TOTAL PUBLIC SERVICES:					
Personal Services	340,400	26,732	197,116	25,611	184,694
Supplies	17,000	202	5,066	67	5,880
Other Services and Charges	105,600	10,722	59,331	9,620	48,245
Payments	215,000	49,250	147,750	51,146	153,439
	678,000	86,906	409,263	86,444	392,258
	395,500				
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	(31)	23,989	47,762	47,762
Economic Development (8005)	201,800	12,500	139,300	12,500	139,300
Northwest Ga. Regional Council	38,500	38,111	38,111	38,111	38,111
	350,300	50,580	220,511	98,373	249,260
	204,342				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
OTHER EXPENDITURES:					
Capital Transfer - Transit (8001)	\$ 217,800	\$ 14,836	\$ 14,836	\$ 0	\$ 0
Symphony (8007)	15,000	3,750	11,250	3,750	11,250
Arts Council (8008)	15,000	3,750	11,250	3,750	11,250
Open Door Home (8010)	47,500	3,959	27,714	3,959	27,714
Desoto Theatre (8020)	0	3,750	11,250	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	2,026,911	281,851	1,972,957
	<u>3,850,004</u>	<u>319,604</u>	<u>2,103,211</u>	<u>293,310</u>	<u>2,023,171</u>
	<u>2,245,836</u>				
CONTINGENCY (9010)	<u>150,000</u>	<u>0</u>	<u>75,344</u>	<u>0</u>	<u>43,000</u>
	<u>87,500</u>				
TOTAL EXPENDITURES	\$ <u>32,601,299</u>	\$ <u>2,530,088</u>	\$ <u>18,372,275</u>	\$ <u>2,517,434</u>	\$ <u>17,180,553</u>
	<u>19,017,424</u>				
TRANSFERS OUT:					
Transit Fund	806,104	67,175	470,227	83,333	583,333
Fire Fund	11,357,888	946,491	6,625,435	833,973	5,837,814
Water Fund	41,000	3,417	23,917	3,417	23,917
Capital Fund	692,000	330,357	684,176	83,333	771,636
Downtown Parking Fund	118,430	9,869	69,084	10,000	70,000
Downtown Development	301,065	25,089	175,621	22,956	160,691
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	6,085	813	5,688
Planning Commission					
Operating	156,956	13,080	91,558	20,923	147,575
GIS/Capital	141,500	0	0	0	0
Solid Waste Management Fund	2,798,750	233,229	1,632,604	196,708	1,376,953
TOTAL TRANSFERS OUT	<u>16,424,238</u>	<u>1,629,586</u>	<u>9,778,707</u>	<u>1,255,456</u>	<u>8,977,607</u>
	<u>9,580,806</u>				
TOTAL EXPENDITURES AND TRANSFERS OUT	\$ <u>49,025,537</u>	\$ <u>4,159,674</u>	\$ <u>28,150,982</u>	\$ <u>3,772,890</u>	\$ <u>26,158,160</u>
	<u>\$ 28,598,230</u>				

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

	Accounts				Totals	
	Revenue	Renewal	Bond	Interfund	2025	2024
	Account	and	Sinking		Eliminations	
		Extension	Account			
Operating Revenues:						
Metered Sales	\$ 16,194,253	\$ 0	\$ 0	\$ 0	\$ 16,194,253	\$ 15,131,683
Miscellaneous	316,218	0	0	0	316,218	368,264
Total operating revenues	<u>16,510,471</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,510,471</u>	<u>15,499,947</u>
Operating Expenses:						
Personal Services	4,699,272	721,420	0	0	5,420,692	5,159,647
Supplies	2,444,893	591,517	0	0	3,036,410	3,386,814
Other services and charges	2,271,497	11,469	0	0	2,282,966	2,136,621
Depreciation and amortization	4,195,749	0	0	0	4,195,749	3,882,208
Project Cost	0	334,161	0	0	334,161	333,759
Total operating expenses	<u>13,611,411</u>	<u>1,658,567</u>	<u>0</u>	<u>0</u>	<u>15,269,978</u>	<u>14,899,049</u>
Operating income (loss)	<u>2,899,060</u>	<u>(1,658,567)</u>	<u>0</u>	<u>0</u>	<u>1,240,493</u>	<u>600,898</u>
Other Income (Expense):						
Settlement Proceeds	7,019,593	0	0	0	7,019,593	7,210,473
Interest Income	5,045,371	264	32	0	5,045,667	5,598,032
Interest Expense	(16,622)	0	(13,601)	0	(30,223)	(36,182)
	<u>12,048,342</u>	<u>264</u>	<u>(13,569)</u>	<u>0</u>	<u>12,035,037</u>	<u>12,772,323</u>
Income (loss) before operating transfers	<u>14,947,402</u>	<u>(1,658,303)</u>	<u>(13,569)</u>	<u>0</u>	<u>13,275,530</u>	<u>13,373,221</u>
Operating transfers in	46,239	2,025,000	245,700	(2,270,701)	46,238	58,977
Operating transfers out	<u>(3,374,706)</u>	<u>(60,121)</u>	<u>0</u>	<u>2,270,701</u>	<u>(1,164,126)</u>	<u>(1,164,126)</u>
	<u>(3,328,467)</u>	<u>1,964,879</u>	<u>245,700</u>	<u>0</u>	<u>(1,117,888)</u>	<u>(1,105,149)</u>
NET INCOME (LOSS)	11,618,935	306,576	232,131	0	12,157,642	12,268,072
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>\$ 356,827,899</u>	<u>\$ 11,712,409</u>	<u>\$ 232,131</u>	<u>\$ 0</u>	<u>\$ 369,186,667</u>	<u>\$ 350,207,463</u>

**CITY OF ROME
WATER AND SEWER FUND -02
STATEMENT OF OPERATIONS
JULY 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	\$ 2,540,762	\$ 16,194,253	\$ 2,300,851	\$ 15,131,683
Leak Protection	315,000	25,875	180,700	25,674	179,684
Interest Income	6,000,000	772,220	5,045,371	850,594	5,596,909
Grant Revenues	80,000	0	0	0	67,508
Grease Trap Fees	210,000	22,562	135,518	14,685	121,072
Miscellaneous	7,120,000	1,974	7,019,593	72,641	7,210,473
Capital Contributions	0	0	0	0	0
SPLOST Reimbursement	0	0	0	0	0
Transfers From Sinking Fund	422,000	0	0	0	0
Transfers From Other Funds	141,000	3,417	46,239	3,417	58,880
TOTAL REVENUES AND TRANSFERS IN	<u>40,238,000</u> 23,472,167	<u>3,366,810</u>	<u>28,621,674</u>	<u>3,267,862</u>	<u>28,366,209</u>
EXPENSES AND TRANSFERS OUT:					
Personal Services	8,777,565	625,180	4,699,272	580,823	4,328,436
Supplies	4,989,965	963,930	2,444,893	947,627	2,649,804
Other Services and Charges	4,265,360	464,060	2,271,497	392,792	2,126,630
GEFA Payments	150,000	2,320	16,622	2,536	18,126
Depreciation and Interest	4,254,500	605,106	4,195,749	554,329	3,882,208
Pay Supplement	0	0	0	0	0
Transfer To Sinking Fund	422,000	35,100	245,701	36,009	252,066
Transfers To Other Funds	69,707,645	432,715	3,129,005	582,715	3,279,005
TOTAL EXPENSES AND TRANSFERS OUT	<u>92,567,035</u> 53,997,437	<u>3,128,411</u>	<u>17,002,739</u>	<u>3,096,831</u>	<u>16,536,275</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT					
	\$ <u>(52,329,035)</u>	\$ <u>238,399</u>	11,618,935	\$ <u>171,031</u>	11,829,934
NET POSITION BEGINNING OF YEAR			<u>345,208,964</u>		<u>326,663,436</u>
NET POSITION YEAR TO DATE			\$ <u>356,827,899</u>		\$ <u>338,493,370</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
OPERATING REVENUES:					
Water Services:					
City	\$ 4,500,000	\$ 522,967	\$ 2,638,375	\$ 430,340	\$ 2,462,367
Unincorporated	800,000	87,873	473,033	79,363	410,347
Wholesale	800,000	64,185	701,811	95,674	366,823
Base Charge	3,000,000	278,259	1,939,142	262,028	1,826,168
	<u>9,100,000</u>	<u>953,284</u>	<u>5,752,361</u>	<u>867,405</u>	<u>5,065,705</u>
	5,308,333				
Sewer Services:					
City	6,500,000	755,204	4,064,309	545,117	3,703,787
Unincorporated	1,500,000	124,301	815,056	140,642	816,100
Floyd County	2,800,000	199,170	1,775,850	264,214	1,799,867
Base Charge - City	3,000,000	264,941	1,848,623	249,302	1,744,035
Base Charge - County	1,220,000	122,213	843,547	111,795	778,017
	<u>15,020,000</u>	<u>1,465,829</u>	<u>9,347,385</u>	<u>1,311,070</u>	<u>8,841,806</u>
	8,761,667				
Discounts and Penalties:					
Fire Line Service	220,000	20,374	140,248	19,772	136,571
Penalties-City	350,000	22,835	198,978	32,444	200,645
Penalties-County	100,000	0	49,618	0	32,541
	<u>670,000</u>	<u>43,209</u>	<u>388,844</u>	<u>52,216</u>	<u>369,757</u>
	390,833				
Connection Fees:					
Water Connection Fees	250,000	12,900	138,416	3,200	168,000
Sewer Connection Fees	120,000	20,700	108,590	1,800	83,400
Sewer Connection Fees-County	250,000	23,400	196,000	28,800	231,500
Fire Taps	40,000	0	26,316	0	46,000
	<u>660,000</u>	<u>57,000</u>	<u>469,322</u>	<u>33,800</u>	<u>528,900</u>
	385,000				
Other Operating Revenues					
	500,000	21,440	236,341	36,360	325,515
	<u>500,000</u>	<u>21,440</u>	<u>236,341</u>	<u>36,360</u>	<u>325,515</u>
	291,667				
TOTAL OPERATING REVENUES					
	<u>25,950,000</u>	<u>2,540,762</u>	<u>16,194,253</u>	<u>2,300,851</u>	<u>15,131,683</u>
	15,137,500				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
NON-OPERATING REVENUES:					
Interest Income	\$ 6,000,000	\$ 772,220	\$ 5,045,371	\$ 850,594	\$ 5,596,909
Miscellaneous	0	800	4,717	0	0
Reverse Osmosis Reserve	7,000,000	0	7,000,000	0	7,000,000
Leak Protection	315,000	25,875	180,700	25,674	179,684
Sale of Materials/Services	120,000	1,174	14,876	72,641	210,473
Capital Contributions - County	0	0	0	0	0
Grease Trap Fees	210,000	22,562	135,518	14,685	121,072
Loan Proceeds - GEFA	0	0	0	0	0
Federal Grant Revenue - GEFA L&	80,000	0	0	0	67,508
TOTAL NON-OPERATING REVENUES	13,725,000	822,631	12,381,182	963,594	13,175,646
TOTAL REVENUES	39,675,000	3,363,393	28,575,435	3,264,445	28,307,329
	<u>23,143,750</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	23,917	3,417	23,917
Fire Fund	100,000	0	22,322	0	34,963
SPLOST Fund	0	0	0	0	0
American Recovery Plan	0	0	0	0	0
TOTAL TRANSFERS IN	141,000	3,417	46,239	3,417	58,880
	<u>82,250</u>				
TOTAL REVENUES AND TRANSFERS IN					
	\$ 40,238,000	\$ 3,366,810	\$ 28,621,674	\$ 3,267,862	\$ 28,366,209
	<u>\$ 23,472,167</u>				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
EXPENSES:					
Operations Office,					
Warehouse and Shop: (5410)					
Personal Services	\$ 891,250	\$ 55,852	\$ 433,197	\$ 56,215	\$ 444,489
Supplies	304,500	10,703	117,629	12,682	165,818
Other Services and Charges	203,200	9,445	98,352	14,708	102,320
	<u>1,398,950</u>	<u>76,000</u>	<u>649,178</u>	<u>83,605</u>	<u>712,627</u>
	816,054				
Customer Service: (5420)					
Personal Services	805,800	62,225	457,603	54,342	403,333
Supplies	219,315	17,160	153,705	14,493	128,270
Other Services and Charges	382,640	31,472	177,724	18,252	206,892
Payments (Leak Protection)	215,000	12,430	78,017	14,861	88,477
	<u>1,622,755</u>	<u>123,287</u>	<u>867,049</u>	<u>101,948</u>	<u>826,972</u>
	946,607				
Non-Departmental Expenses: (5460)					
Other Services and Charges	113,000	180	6,830	412	41,475
GEFA Loan Payments	150,000	2,320	16,622	2,536	18,126
Interest Payments	28,000	0	0	0	1,905
Depreciation	4,226,500	605,106	4,195,749	554,329	3,880,303
Payment Partners/Prosperity	0	0	0	0	0
Bond Payment	0	0	0	0	0
	<u>4,517,500</u>	<u>607,606</u>	<u>4,219,201</u>	<u>557,277</u>	<u>3,941,809</u>
	2,635,208				
Water Filtering: (5610)					
Personal Services	1,873,450	129,991	957,259	105,254	741,404
Supplies	1,943,600	772,652	1,145,126	790,927	1,179,674
Other Services and Charges	707,310	66,960	360,842	65,714	305,721
	<u>4,524,360</u>	<u>969,603</u>	<u>2,463,227</u>	<u>961,895</u>	<u>2,226,799</u>
	2,639,210				
Water Service: (5620)					
Personal Services	281,900	18,201	138,396	12,968	97,827
Supplies	338,500	27,153	106,161	17,810	184,111
Other Services and Charges	32,130	0	6,241	0	5,723
	<u>652,530</u>	<u>45,354</u>	<u>250,798</u>	<u>30,778</u>	<u>287,661</u>
	380,643				
Water Tanks and Pumps: (5630)					
Personal Services	240,600	14,363	108,408	14,792	83,555
Supplies	92,500	12,851	82,124	2,679	33,004
Other Services and Charges	296,150	36,926	206,484	42,403	190,190
	<u>629,250</u>	<u>64,140</u>	<u>397,016</u>	<u>59,874</u>	<u>306,749</u>
	367,063				
Facilities Maintenance: (5440)					
Personal Services	330,500	26,003	189,028	19,996	146,945
Supplies	18,800	795	5,835	916	7,280
Other Services and Charges	0	0	0	0	0
	<u>349,300</u>	<u>26,798</u>	<u>194,863</u>	<u>20,912</u>	<u>154,225</u>
	203,758				

CITY OF ROME
WATER AND SEWER FUND EXPENSES -02
JULY 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	220	220
Other Services and Charges	23,500	5,100	13,461	4,080	10,793
	<u>26,750</u>	<u>5,100</u>	<u>13,461</u>	<u>4,300</u>	<u>11,013</u>
	15,604				
Wastewater Treatment Plant: (5710)					
Personal Services	2,874,640	224,476	1,701,301	213,660	1,634,774
Supplies	1,573,500	81,412	648,114	66,939	669,776
Other Services and Charges	1,813,150	251,297	1,086,165	188,271	894,492
	<u>6,261,290</u>	<u>557,185</u>	<u>3,435,580</u>	<u>468,870</u>	<u>3,199,042</u>
	3,652,419				
Sewer Service: (5720)					
Personal Services	989,475	58,131	448,467	67,112	511,847
Supplies	239,000	9,918	70,001	19,826	129,152
Other Services and Charges	6,200	236	3,174	949	3,547
	<u>1,234,675</u>	<u>68,285</u>	<u>521,642</u>	<u>87,887</u>	<u>644,546</u>
	720,227				
Grease Trap Service: (5720)					
Administration Fees	230,000	22,562	116,260	15,426	108,081
	<u>230,000</u>	<u>22,562</u>	<u>116,260</u>	<u>15,426</u>	<u>108,081</u>
	134,167				
Wastewater Lift Station: (5730)					
Personal Services	150,200	8,722	62,615	8,071	59,098
Supplies	225,700	30,697	108,031	19,445	135,722
Other Services and Charges	231,000	26,520	111,204	26,680	162,988
	<u>606,900</u>	<u>65,939</u>	<u>281,850</u>	<u>54,196</u>	<u>357,808</u>
	354,025				
Flood Control: (5750)					
Supplies	14,500	0	557	716	8,773
Other Services and Charges	8,200	288	4,085	340	2,570
	<u>22,700</u>	<u>288</u>	<u>4,642</u>	<u>1,056</u>	<u>11,343</u>
	13,242				
Electrical Services: (5770)					
Personal Services	301,900	23,808	177,972	25,833	179,012
Supplies	15,800	589	7,092	974	7,670
Other Services and Charges	3,880	644	2,473	696	3,361
	<u>321,580</u>	<u>25,041</u>	<u>187,537</u>	<u>27,503</u>	<u>190,043</u>
	187,588				
Hydrant Maintenance: (5800)					
Personal Services	37,850	3,408	25,026	2,580	26,152
Supplies	1,000	0	518	0	334
Other Services and Charges	0	0	185	0	0
	<u>38,850</u>	<u>3,408</u>	<u>25,729</u>	<u>2,580</u>	<u>26,486</u>
	22,663				
TOTAL EXPENSES	\$ 22,437,390	\$ 2,660,596	\$ 13,628,033	\$ 2,478,107	\$ 13,005,204
	<u>13,088,478</u>				

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

	Annual/ YTD	Actual			
	Budget 2025	Month 2025	YTD 2025	Month 2024	YTD 2024
TRANSFER TO SINKING FUND	\$ 422,000 <u>246,167</u>	\$ 35,100	\$ 245,701	\$ 36,009	\$ 252,066
TRANSFERS OUT:					
General Fund	1,892,580	157,715	1,104,005	157,715	1,104,005
Capital	500,000	0	0	0	0
R&E Fund	67,315,065	275,000	2,025,000	425,000	2,175,000
TOTAL TRANSFERS OUT	<u>69,707,645</u> <u>40,662,793</u>	<u>432,715</u>	<u>3,129,005</u>	<u>582,715</u>	<u>3,279,005</u>
TOTAL EXPENSES AND TRANSFERS OUT	\$ <u>92,567,035</u> <u>\$ 53,997,437</u>	\$ <u>3,128,411</u>	\$ <u>17,002,739</u>	\$ <u>3,096,831</u>	\$ <u>16,536,275</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Interest Income	\$ 0	\$ 26	\$ 264	\$ 5	\$ 1,014
Transfers In from Water	67,315,065	275,000	2,025,000	425,000	2,175,000
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>41,833,788</u>	<u>275,026</u>	<u>2,025,264</u>	<u>425,005</u>	<u>2,176,014</u>
EXPENSES:					
Personal Services	1,365,215	98,092	721,420	116,586	831,211
Supplies	1,200,500	151,854	591,517	136,467	737,010
Other Services and Charges	12,350	1,147	11,469	1,393	9,991
Capital Project Cost	67,138,000	46,705	285,021	29,457	331,409
Capital Equipment	1,999,000	0	49,140	0	2,350
Pay Supplement	0	0	0	0	0
Transfers Out	103,065	8,589	60,121	8,589	60,121
TOTAL EXPENSES	<u>71,818,130</u> <u>41,893,909</u>	<u>306,387</u>	<u>1,718,688</u>	<u>292,492</u>	<u>1,972,092</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$ <u>(103,065)</u>	\$ <u>(31,361)</u>	306,576	\$ <u>132,513</u>	203,922
NET POSITION BEGINNING OF YEAR			<u>11,405,833</u>		<u>11,275,955</u>
NET POSITION YEAR TO DATE			\$ <u>11,712,409</u>		\$ <u>11,479,877</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
EXPENSES:					
R&E Water: (5100)					
Personal Services	\$ 486,725	\$ 33,319	\$ 235,966	\$ 33,683	\$ 250,853
Supplies	742,000	21,735	297,859	109,844	557,737
Other Services and Charges	3,650	81	2,802	667	2,947
	<u>1,232,375</u>	<u>55,135</u>	<u>536,627</u>	<u>144,194</u>	<u>811,537</u>
	718,885				
R&E Sewer I: (5500)					
Personal Services	878,490	64,773	485,454	82,903	580,358
Supplies	458,500	130,119	293,658	26,623	179,273
Other Services and Charges	8,700	1,066	8,667	726	7,044
Pay Supplement	0	0	0	0	0
	<u>1,345,690</u>	<u>195,958</u>	<u>787,779</u>	<u>110,252</u>	<u>766,675</u>
	784,986				
Capital Equipment	1,999,000	0	49,140	0	2,350
Capital Projects	<u>67,241,065</u>	<u>55,294</u>	<u>345,142</u>	<u>38,046</u>	<u>391,530</u>
TOTAL EXPENSES	<u>\$ 71,818,130</u>	<u>\$ 306,387</u>	<u>\$ 1,718,688</u>	<u>\$ 292,492</u>	<u>\$ 1,972,092</u>
	<u>\$ 41,893,909</u>				

**CITY OF ROME
RENEWAL AND EXTENSION FUND -03
CAPITALIZED PROJECT COSTS
JULY 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
HAAS 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
JULY 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
JULY 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	130,136	0	0	130,136	0
Previous Years Totals	10,000,000	3,195,728	0	0	3,195,728	0
Totals to Date	60,000,000	3,325,864	0	0	3,325,864	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
JULY 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
JULY 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
JULY 2025

	YTD Budget 2025	Actual			YTD 2024
		Month 2025	YTD 2025	Month 2024	
REVENUES:					
From Water and Sewer Revenue Fund	\$ 552,094	\$ 35,100	\$ 245,700	\$ 36,009	\$ 252,163
Interest Income	0	8	32	9	109
TOTAL REVENUES AND TRANSFERS IN	<u>552,094</u> <u>322,055</u>	<u>35,108</u>	<u>245,732</u>	<u>36,018</u>	<u>252,272</u>
EXPENSES:					
Bond Payment	494,000	0	0	0	0
Interest Expense	58,094	13,601	13,601	18,056	18,056
Transfer to Water & Sewer Fund	0	0	0	0	0
TOTAL EXPENSES AND TRANSFERS OUT	<u>552,094</u> <u>322,055</u>	<u>13,601</u>	<u>13,601</u>	<u>18,056</u>	<u>18,056</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT	<u>\$ 0</u>	<u>\$ 21,507</u>	<u>232,131</u>	<u>17,962</u>	<u>234,216</u>
NET POSITION, BEGINNING OF YEAR			<u>0</u>		<u>0</u>
NET POSITION, YEAR TO DATE			<u>\$ 232,131</u>		<u>\$ 234,216</u>

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

	<u>Month</u>		Favorable (Unfavorable) Variance
	<u>2025</u>	<u>2024</u>	
Gross Revenues	\$ 3,366,810	\$ 3,267,862	\$ 98,948
Less:			
Litigation	0	0	
	<u>3,366,810</u>	<u>3,267,862</u>	
Total Expenses	3,452,759	3,389,323	(63,436)
Less:			
Sinking Fund Payments	35,100	36,009	(909)
Depreciation & Interest	623,067	554,329	68,738
R & E Personal Services	98,092	116,586	(18,494)
Interfund Transfers	441,304	591,304	(150,000)
Capital Expenses	46,705	29,457	17,248
	<u>(1,244,268)</u>	<u>(1,327,685)</u>	<u>(83,417)</u>
Direct Operating Expenses	2,208,491	2,061,638	(146,853)
Net Revenue Available for			
Debt Service	1,158,319	1,206,224	(47,905)
Debt Service Requirement / Bonds	35,100	36,009	
Debt Service Requirement / GEFA	37,420	38,545	
Debt Service Coverage / Bonds	33.00	33.50	
Debt Service Coverage / Total Debt	30.95	31.29	
	<u>YTD</u>		Favorable (Unfavorable) Variance
	<u>2025</u>	<u>2024</u>	
Gross Revenues	\$ 28,621,674	\$ 28,366,209	\$ 255,465
Less:			
Litigation	7,000,000	7,000,000	
	<u>21,621,674</u>	<u>21,366,209</u>	
Total Expenses	18,887,147	18,508,367	(378,780)
Less:			
Sinking Fund Payments	245,701	252,066	(6,365)
Depreciation & Bond Interest	4,361,469	3,882,208	479,261
R & E Personal Services	721,420	831,211	(109,791)
Interfund Transfers	3,189,126	3,339,126	(150,000)
Capital Expenses	334,161	333,759	402
	<u>(8,851,877)</u>	<u>(8,638,370)</u>	<u>213,507</u>
Direct Operating Expenses	10,035,270	9,869,997	(165,273)
Net Revenue Available for			
Debt Service	11,586,404	11,496,212	90,192
Debt Service Requirement / Bonds	245,701	252,066	
Debt Service Requirement plus GEFA	262,323	270,192	
Debt Service Coverage / Bonds	47.16	45.61	
Debt Service Coverage / Total Debt	44.17	42.55	

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

	YTD	
	2025	2024
Gross Revenues	\$ 21,621,674	\$ 21,366,209
Direct Operating Expenses	10,035,270	9,869,997
Net Revenue Available for Debt Service	\$ 11,586,404	\$ 11,496,212
Debt Service Requirement / Bonds	\$ 245,701	\$ 252,066
Debt Service Coverage / Bonds	47.16	45.61
Debt Service Requirement plus GEFA	\$ 262,323	\$ 270,192
Debt Service Coverage / Total Debt	44.17	42.55

ALLOCATION OF WATER AND SEWER FUND (02) CASH BALANCE

	Target*	YTD 2025	YE 2024
Operating Reserve (3 mos AWWA Min.)	\$ 5,597,919	\$ 5,597,919	\$ 5,597,919
Debt Service Reserve (3 mos)	168,864	168,864	168,864
Capital Reserve (Water)	9,379,897	9,379,897	6,329,575
Capital Reserve (Sewer)	14,069,846	14,069,846	9,494,363
SubTotal	29,216,526	29,216,526	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	168,234,250	168,234,250	161,234,250
FUND 02 TOTAL CASH BALANCE	\$ 214,960,776	\$ 214,960,776	\$ 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
JULY 2025

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Interest Earned	\$ 70,000	\$ 8,188	\$ 53,757	\$ 9,206	\$ 61,632
Miscellaneous Revenue	0	0	175	200	260
Transfer from Entitlement	0	0	0	0	0
Transfer from Env Court Fees	0	0	0	0	0
City Permits	512,000	78,870	311,839	43,383	413,622
County Permits	650,000	92,794	462,608	85,876	572,147
Zoning Fees	10,000	536	9,603	348	6,684
TOTAL REVENUES	<u>1,242,000</u>	<u>180,388</u>	<u>837,982</u>	<u>139,013</u>	<u>1,054,345</u>
	<u>724,500</u>				
EXPENDITURES:					
Personal Services	1,099,500	79,380	585,624	72,467	554,080
Supplies	63,450	4,349	32,221	3,565	38,124
Other Services and Charges	94,050	6,410	39,848	37,543	55,930
Payments	115,000	9,583	67,083	8,090	56,630
Pay Supplement	0	0	0	0	0
Depreciation/Capital Outlay	0	5,142	35,991	3,383	23,681
TOTAL EXPENDITURES	<u>1,372,000</u>	<u>104,864</u>	<u>760,767</u>	<u>125,048</u>	<u>728,445</u>
	<u>800,333</u>				
NET INCOME (LOSS)	<u>\$ (130,000)</u>	<u>\$ 75,524</u>	<u>77,215</u>	<u>\$ 13,965</u>	<u>325,900</u>
NET POSITION					
BEGINNING OF YEAR			<u>2,242,832</u>		<u>1,944,406</u>
NET POSITION					
YEAR TO DATE			<u>\$ 2,320,047</u>		<u>\$ 2,270,306</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Mainline Service: (2401)					
Fare Box Receipts	\$ 241,000	\$ 6,182	\$ 23,564	\$ 0	\$ 0
Bus Pass Card Sales	20,000	4,671	17,951	0	0
DHR Supplement	0	0	0	0	0
Transfer Receipts	0	0	0	0	0
	<u>261,000</u>	<u>10,853</u>	<u>41,515</u>	<u>0</u>	<u>0</u>
	152,250				
Trippler Service: (2402)					
Fare Box Receipts	0	0	0	0	0
B O E Student Fares	0	0	0	0	0
B O E Transfer	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
Paratransit Service: (2402)					
Fare Box Receipts	22,500	876	2,805	0	0
Bus Pass Card Sales	10,000	1,915	5,375	0	0
DHR Contract Service	165,000	16,902	88,344	20,916	93,168
	<u>197,500</u>	<u>19,693</u>	<u>96,524</u>	<u>20,916</u>	<u>93,168</u>
	115,208				
Non-Transportation Revenues: (2407)					
Investment Income	30,000	4,632	27,235	4,458	19,352
Transfer from General Fund	806,104	67,175	470,227	83,333	583,333
Transfer from D.D.A. Fund	8,000	0	0	0	8,338
Miscellaneous Income	500	174	2,125	0	1,372
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>71,981</u>	<u>659,384</u>	<u>87,791</u>	<u>744,823</u>
	495,602				
Federal Cash Grants and Reimbursements: (2413)					
Federal 5307 (Operating)	1,355,907	200,687	405,304	0	0
Federal 5307 (Operating 100%)	0	0	0	0	0
Federal 5307 (Oper Capital)	1,527,743	156,009	156,009	0	0
Federal 5307 (ADA)	0	0	0	0	0
Federal 5303 (Planning)	25,000	0	0	0	0
State Capital Revenue	350,228	14,830	14,830	0	0
Local Capital Revenue	217,800	14,836	14,836	0	0
	<u>3,476,678</u>	<u>386,362</u>	<u>590,979</u>	<u>0</u>	<u>0</u>
	2,028,062				
Total Revenues	<u>\$ 4,784,782</u>	<u>\$ 488,889</u>	<u>\$ 1,388,402</u>	<u>\$ 108,707</u>	<u>\$ 837,991</u>
	<u>\$ 2,791,123</u>				

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

	Annual/ YTD		Actual		
	Budget 2025	Month 2025	YTD 2025	Month 2024	YTD 2024
EXPENSES:					
Mainline Service: (2500)					
Labor	\$ 1,026,870	\$ 95,007	\$ 678,720	\$ 104,971	\$ 710,137
Fringe Benefits	718,800	58,251	419,214	60,364	450,686
Other Services and Charges	27,000	293	4,081	1,496	8,461
Materials and Supplies	282,500	(21,422)	150,178	11,084	137,693
Utilities	51,900	7,022	41,995	8,833	45,466
Casualty and Liability Costs	37,700	0	(3,529)	0	45,046
Taxes	28,500	1,896	17,880	3,713	16,435
Depreciation	1,747,162	32,654	221,921	33,514	234,598
Miscellaneous	11,000	868	5,147	3,005	7,503
Gain/Loss Disposal of Asset	0	0	(38,955)	0	0
Inventory Adjustment	0	0	0	0	141
Special Projects	0	23,327	157,698	4,512	40,316
Total Mainline Expense:	<u>3,931,432</u>	<u>197,896</u>	<u>1,654,350</u>	<u>231,492</u>	<u>1,696,482</u>
	2,293,335				
Trippler Service: (2600)					
Labor	0	0	0	0	0
Fringe Benefits	0	0	0	0	0
Other Services and Charges	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Utilities	0	0	0	0	0
Casualty and Liability Costs	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Taxes	0	0	0	0	0
Depreciation	0	0	0	0	0
Workers' Comp	0	0	0	0	0
Total Trippler Expense:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
Paratransit Service: (2700)					
Labor	312,950	17,171	123,133	0	15,146
Fringe Benefits	149,500	9,285	65,047	7,740	59,513
Materials and Supplies	68,700	6,999	34,563	466	28,965
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	68,758	9,823	68,761
Other Services and Charges	0	0	0	0	0
Total Paratransit Expense:	<u>566,750</u>	<u>43,278</u>	<u>289,133</u>	<u>18,029</u>	<u>174,840</u>
	330,604				
Transfers Out:					
General Fund-Admin	72,000	6,000	42,000	6,000	42,000
General Fund-Retirement	214,600	17,883	125,183	17,867	125,070
Total Transfers Out:	<u>286,600</u>	<u>23,883</u>	<u>167,183</u>	<u>23,867</u>	<u>167,070</u>
	167,183				
Total Expenses and Transfers Out:	<u>4,784,782</u>	<u>265,057</u>	<u>2,110,666</u>	<u>273,388</u>	<u>2,038,392</u>
	2,791,123				
Net Income (Loss)	\$ <u>0</u>	\$ <u>223,832</u>	<u>(722,264)</u>	\$ <u>(164,681)</u>	<u>(1,200,401)</u>
Net Position					
Beginning Of Year			<u>5,264,029</u>		<u>5,759,802</u>
Net Position Year To Date			4,541,765		4,559,401
Contributed Retained Earnings			<u>8,651,934</u>		<u>8,651,934</u>
Total Equity			\$ <u>13,193,699</u>		\$ <u>13,211,335</u>
Cash Balance Year to Date			<u>1,289,367</u>		<u>1,102,322</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
District Property Tax Revenues	\$ 100,000	\$ 400	\$ 1,848	\$ 357	\$ 14,223
Business License Surcharge	36,200	1,289	31,931	1,767	32,724
Interest Earned	8,300	1,181	7,732	1,334	8,780
TOTAL REVENUES	144,500	2,870	41,511	3,458	55,727
	84,292				
EXPENSES:					
Special Events	65,000	861	30,861	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	0	383	0	0
Roman Chariot Shuttle	0	0	0	0	0
Management & Administration Costs	6,000	9,875	17,900	0	0
TOTAL EXPENSES	144,500	10,736	49,144	0	22,000
	84,292				
NET INCOME (LOSS)	\$ 0	\$ (7,866)	(7,633)	\$ 3,458	33,727
FUND BALANCE					
BEGINNING OF YEAR			316,995		279,784
FUND BALANCE					
YEAR TO DATE			\$ 309,362		\$ 313,511
Events:					
RoFlo Fest		5,050			
First Fridays Concerts:					
June		13,025			
July		11,625			
August		8,200			
September		5,000			
Fiddlin' Fest		5,000			
Miscellaneous:					
Rotary Plaza		1,244			
Total		49,144			
Cash Balance			327,855		316,771

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

	Annual/		Actual		
	YTD Budget 2025	Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Hotel Motel Tax Regular	\$ 1,075,950	\$ 89,663	\$ 627,638	\$ 85,240	\$ 511,437
Floyd County--Hotel Motel Tax	100,000	3,333	23,333	3,333	23,333
Floyd County	0	0	0	0	0
Rome/Floyd Chamber	10,150	879	6,152	845	5,915
Cave Spring	3,000	2,477	2,477	0	0
Sara Hightower	10,150	879	6,152	845	5,915
Transfer from General	27,750	879	6,085	813	5,688
Interest Earned	5,000	361	2,955	415	3,881
History Museum Rentals	30,000	4,500	19,360	1,800	16,200
Miscellaneous	1,000	9	23	9	52
Trolley Revenue	40,000	6,434	28,386	1,456	25,371
Roman Chariot Revenue	2,000	0	1,030	0	400
Gift Shop Sales	50,000	6,677	32,890	3,496	24,156
Consignment Sales	25,000	1,759	11,883	2,132	13,146
Contributions - Hotel-Motel Tax-For	45,000	0	0	0	0
TOTAL REVENUES	<u>1,425,000</u>	<u>117,850</u>	<u>768,364</u>	<u>100,384</u>	<u>635,494</u>
	831,250				
TOURISM EXPENDITURES:					
Personal Services	910,310	69,845	516,742	65,385	500,983
Shuttle Services	0	0	647	0	0
Utilities	17,250	1,338	8,265	2,530	9,254
General Operating	20,250	767	20,551	582	11,429
Food	10,000	492	2,350	249	6,742
Service Contracts	17,000	531	22,366	362	14,077
Insurance	2,200	0	1,989	0	1,306
Repair & Maintenance	11,100	656	7,666	256	4,078
Business Travel	10,000	808	4,762	92	2,986
Promotions	30,000	426	9,292	10,502	18,498
Dues & Subscriptions	15,000	249	7,978	139	12,251
Training & Education	2,000	0	2,982	0	1,627
Printing	16,000	2,271	12,849	0	9,048
Gift Shop Purchases	40,000	4,452	25,209	4,105	19,387
Consignment Purchases	18,000	1,485	6,826	1,054	7,279
Advertising	50,000	4,380	32,942	1,055	7,446
Buses	0	0	0	0	0
Professional Services	65,800	6,726	43,430	5,255	36,700
Forum Promotion Expenses	45,000	2,820	10,381	7,500	12,727
Transfer to General	98,465	8,205	57,438	8,405	59,427
Total Tourism Operating Exp	<u>1,378,375</u>	<u>105,451</u>	<u>794,665</u>	<u>107,471</u>	<u>735,245</u>
Capital Outlay	0	0	1,790	0	0
Total Tourism Expenditures	<u>1,378,375</u>	<u>105,451</u>	<u>796,455</u>	<u>107,471</u>	<u>735,245</u>
HISTORY MUSEUM EXP					
Supplies	12,400	1,556	7,100	1,754	6,074
Repair & Maintenance	6,075	13	4,797	(1,240)	72
Total Other Services & Charges	28,150	3,361	16,906	2,970	14,358
Total History Museum Expenditures	<u>46,625</u>	<u>4,930</u>	<u>28,803</u>	<u>3,484</u>	<u>20,504</u>
TOTAL EXPENDITURES	<u>1,425,000</u>	<u>110,381</u>	<u>825,258</u>	<u>110,955</u>	<u>755,749</u>
	831,250				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	\$ <u>0</u>	\$ <u>7,469</u>	(56,894)	\$ <u>(10,571)</u>	(120,255)
FUND BALANCE, BEGINNING OF YEAR					
			<u>230,970</u>		<u>218,432</u>
FUND BALANCE, YEAR TO DATE					
			\$ <u>174,076</u>	\$ <u>98,177</u>	

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
City of Rome	\$ 11,357,888	\$ 946,491	\$ 6,625,435	\$ 833,973	\$ 5,837,814
Floyd County	11,357,887	946,492	6,625,442	833,973	5,837,813
Miscellaneous-(Fire Memorial)	5,000	0	0	0	1,000
Miscellaneous-(County Donation)	0	0	0	0	0
Grant Funds	0	0	13,751	0	0
Sale of Assets	0	0	1,211	0	15,000
Interest Earned	48,500	13,014	80,436	4,026	31,744
Permits/Fees	15,000	1,010	10,128	2,215	8,662
EOC Capital Contribution	10,000	0	0	0	0
SPLOST Reimbursement	505,517	0	228,328	1,483,028	1,512,916
TOTAL REVENUES	<u>23,299,792</u> 13,591,545	<u>1,907,007</u>	<u>13,584,731</u>	<u>3,157,215</u>	<u>13,244,949</u>
EXPENSES:					
Personal Services	17,610,150	1,286,249	9,462,242	1,133,972	8,374,762
Supplies	1,075,900	65,001	593,107	59,536	529,618
Other Services and Charges	864,800	41,588	394,790	33,364	322,996
Depreciation and Interest	1,668,642	95,133	653,436	61,083	428,717
Pay Supplement	0	0	0	0	0
EOC Operating Expenses	50,300	8,546	45,917	5,697	34,280
TOTAL EXPENSES	<u>21,269,792</u> 12,407,379	<u>1,496,517</u>	<u>11,149,492</u>	<u>1,293,652</u>	<u>9,690,373</u>
TRANSFERS OUT:					
General Fund-Admin Fee	380,000	31,667	221,667	31,667	221,667
General Fund-Retirement	1,550,000	129,167	904,167	125,000	875,000
Capital Fund	0	0	0	0	0
Water & Sewer Fund	100,000	0	22,322	0	34,963
TOTAL TRANSFERS OUT	<u>2,030,000</u> 1,184,167	<u>160,834</u>	<u>1,148,156</u>	<u>156,667</u>	<u>1,131,630</u>
TOTAL EXPENSES AND TRANSFERS OUT	<u>23,299,792</u> 13,591,545	<u>1,657,351</u>	<u>12,297,648</u>	<u>1,450,319</u>	<u>10,822,003</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES AND TRANSFERS OUT	\$ <u>0</u>	\$ <u>249,656</u>	<u>1,287,083</u>	\$ <u>1,706,896</u>	<u>2,422,946</u>
NET POSITION BEGINNING OF YEAR			<u>10,108,729</u>		<u>5,806,342</u>
NET POSITION YEAR TO DATE			\$ <u>11,395,812</u>		\$ <u>8,229,288</u>
CASH BALANCE:	<u>\$ 3,613,767</u>				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Hotel-Motel Tax	\$ 1,140,625	\$ 121,920	\$ 640,013	\$ 94,697	\$ 643,707
Hotel-Motel Tax Forum	228,125	24,384	276,633	18,939	128,741
Hotel-Motel Tax Tennis Ctr	456,250	48,768	256,005	37,879	257,483
Penalties-City	0	0	0	0	0
Interest Earned	50,000	3,748	28,179	8,177	56,074
TOTAL REVENUES	<u>1,875,000</u>	<u>198,820</u>	<u>1,200,830</u>	<u>159,692</u>	<u>1,086,005</u>
	<u>1,093,750</u>				
EXPENSES:					
Promotions- Tourism	1,039,125	89,663	627,638	85,240	596,677
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	64,128	207,237	45,329	199,372
Transfer to Forum	0	0	0	0	0
Payments-DDA Stage rental	0	0	0	0	0
Payments-Tourism Mobile Van	0	0	0	0	0
Payments-Tourism Advt Readerboard	0	0	0	0	0
Payments-Roman Chariot Fleet	0	0	0	0	0
Other Services and Charges	1,500	0	0	0	0
Payments - Forum Fund	228,125	0	0	0	0
Payments - Capital Fund	500,000	0	0	0	0
Payments - General Fund	150,000	0	0	0	0
TOTAL EXPENSES	<u>2,752,605</u>	<u>153,791</u>	<u>834,875</u>	<u>130,569</u>	<u>796,049</u>
	<u>1,605,686</u>				
NET INCOME (LOSS)	\$ <u>(877,605)</u>	\$ <u>45,029</u>	\$ <u>365,955</u>	\$ <u>29,123</u>	\$ <u>289,956</u>
FUND BALANCE					
BEGINNING OF YEAR			<u>754,099</u>		<u>1,585,756</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>1,120,054</u>		\$ <u>1,875,712</u>

CITY OF ROME
INSURANCE FUND -11
STATEMENT OF OPERATIONS
JULY 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	5,504,917	\$ 710,175	4,971,225
Two Party Contribution	370,000	25,435	185,843	22,540	168,631
Employee Contribution	350,000	26,615	199,374	21,035	161,074
Employee+Children Contribution	248,000	18,674	143,874	17,647	127,670
Retirees Contribution	350,000	11,948	96,324	25,874	180,583
Family Contribution	730,000	52,982	394,329	49,569	375,991
Other Agencies	21,000	928	6,493	806	5,640
Premiums Paid By Employee	50,000	(51)	625	696	(3,484)
Interest Earned	70,000	6,775	49,742	8,001	54,391
Miscellaneous - (surcharges)	242,800	20,590	134,440	16,920	127,803
TOTAL REVENUES	<u>11,888,800</u>	<u>950,313</u>	<u>6,715,961</u>	<u>873,263</u>	<u>6,169,524</u>
	6,935,133				
EXPENSES:					
Personal Services	227,305	17,496	129,448	13,295	98,126
Supplies	8,345	245	2,483	699	2,790
Other Services and Charges	125,965	26,183	117,780	18,076	102,871
Administrative Fee	500,000	55,149	243,605	37,182	190,954
Stop Loss Insurance Premiums	1,500,000	140,209	819,026	108,561	748,086
Angel Rx Pharmacy	0	10,629	10,629	0	0
Life Insurance Premium	280,000	22,440	157,148	21,393	150,293
Claims Paid	8,400,000	743,882	4,673,615	1,063,103	5,866,665
Transfer to General	22,185	1,849	12,941	1,849	12,941
Clinic Payments	825,000	0	312,271	77,854	456,673
TOTAL EXPENSES	<u>11,888,800</u>	<u>1,018,082</u>	<u>6,478,946</u>	<u>1,342,012</u>	<u>7,629,399</u>
	6,935,133				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(67,769)</u>	237,015	\$ <u>(468,749)</u>	<u>(1,459,875)</u>
NET POSITION					
BEGINNING OF YEAR			<u>(262,185)</u>		<u>(59,316)</u>
NET POSITION					
YEAR TO DATE			\$ <u>(25,170)</u>		\$ <u>(1,519,191)</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Contributions - City	\$ 0	\$ 0	\$ 0	\$ (684,997)	\$ 0
Reimb-Subsequent Injury Trust	250,000	90,726	209,224	0	0
Miscellaneous Contributions	0	0	0	0	0
Interest Earned	150,000	9,140	68,019	20,962	144,612
TOTAL REVENUES	<u>400,000</u> <u>233,333</u>	<u>99,866</u>	<u>277,243</u>	<u>(664,035)</u>	<u>144,612</u>
EXPENDITURES:					
Administrative Charges	0	0	0	0	0
Claims and Damages	500,000	16,149	302,625	43,076	303,281
Insurance Premiums	600,000	0	504,964	62,013	560,288
Miscellaneous Payments	0	0	0	0	0
Payments	0	0	0	0	0
TOTAL EXPENDITURES	<u>1,100,000</u> <u>641,667</u>	<u>16,149</u>	<u>807,589</u>	<u>105,089</u>	<u>863,569</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>\$ (700,000)</u>	<u>\$ 83,717</u>	<u>(530,346)</u>	<u>(769,124)</u>	<u>(718,957)</u>
NET POSITION BEGINNING OF YEAR			<u>2,418,042</u>		<u>4,327,907</u>
NET POSITION YEAR TO DATE			<u>\$ 1,887,696</u>		<u>\$ 3,608,950</u>

CITY OF ROME
TAX ALLOCATION DISTRICT FUND -14
STATEMENT OF OPERATIONS
JULY 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	\$ 28,022
Property Taxes - #2 Ledbetter	0	0	0	0	0
Property Taxes - #3	170,000	0	0	0	703
Property Taxes - #4 East Bend	420,000	0	0	0	5,882
Interest & Costs	4,044	2,904	8,737	3	2,522
Interest Earned	100,000	14,365	110,971	12,682	106,313
TOTAL REVENUES	<u>2,579,044</u>	<u>17,269</u>	<u>124,372</u>	<u>12,685</u>	<u>143,442</u>
	<u>1,504,442</u>				
EXPENSES:					
Debt Payments TAD #1	1,505,623	0	0	0	0
Development Expenses TAD #1	800,000	203,942	560,203	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>203,942</u>	<u>560,203</u>	<u>0</u>	<u>0</u>
	<u>1,504,442</u>				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(186,673)</u>	<u>(435,831)</u>	\$ <u>12,685</u>	<u>143,442</u>
FUND BALANCE					
BEGINNING OF YEAR			<u>4,094,003</u>		<u>2,885,600</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>3,658,172</u>		\$ <u>3,029,042</u>

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

REVENUES	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Entitlement Reimb.	\$ 1,106,486	\$ 0	\$ 461,942	\$ 11,588	\$ 229,961
20 CARES Reimb	0	0	80,779	0	0
TOTAL REVENUES	<u>1,106,486</u> 645,450	<u>0</u>	<u>542,721</u>	<u>11,588</u>	<u>229,961</u>
Proj# EXPENSES:					
Sidewalk Handicap Access	0	0	0	0	0
548/550/551/558/5 Administrative Costs	200,678	0	380	840	25,490
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	10,748	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	787,342	0	112,606
566/567/568/569 Floyd Training Center	0	0	0	0	88,802
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> 645,450	<u>0</u>	<u>787,722</u>	<u>11,588</u>	<u>248,838</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>0</u>	(245,001)	\$ <u>0</u>	(18,877)
FUND BALANCE BEGINNING OF YEAR			<u>2</u>		<u>2</u>
FUND BALANCE YEAR TO DATE			\$ <u>(244,999)</u>		\$ <u>(18,875)</u>

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

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

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

	<u>Expenditures</u>
North Rome Redevelopment (sidewalks)	
2014	\$ 24,280
2015	58,450
2016	228,053
2017	154,869
2018	0
TOTALS	<u>465,652</u>
Hoke Park	
2005	0
2006	34,669
TOTALS	<u>34,669</u>
South Rome Youth Center	
2006	0
2007	85,955
2008	423,077
TOTALS	<u>509,032</u>
Code Enforcement	
2014	12,205
2015	43,929
2016	41,255
2017	46,103
2018	45,618
2019	51,092
2020	0
TOTALS	<u>240,202</u>
South Rome Central Node Development	
2006	0
2007	31,167
2008	23,641
2009	0
TOTALS	<u>54,808</u>
Housing Activities	
2006	0
2007	60,756
2008	176,636
2009	91,524
2010	84,605
2011	29,806
2012	70,263
2013	10,000
2014	10,000
2015	99,080
2016	0
2019	4,876
2020	0
2021	0
2022	0
2023	0
2024	0
2025	0
TOTALS	<u>637,546</u>

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

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

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

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

**CITY OF ROME
ENTITLEMENT FUND -15
STATEMENT OF PROJECT BALANCES TO DATE
JULY 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	787,342
TOTALS	<u>787,342</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
DOWNTOWN DEVELOPMENT -19
STATEMENT OF OPERATIONS
JULY 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	175,621	22,956	160,691
Contributions Other	6,000	0	0	0	0
Loan Interest	0	0	0	0	0
Interest Earned	2,200	376	2,548	241	1,568
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>25,465</u>	<u>178,169</u>	<u>23,197</u>	<u>162,259</u>
	188,280				
EXPENDITURES:					
Personal Services	245,200	13,825	96,921	13,722	102,611
Utilities	12,250	645	4,019	1,047	5,001
Postage	124	594	1,768	0	25
Office Supplies	3,400	2,295	4,093	203	1,303
Service Contracts	6,000	657	10,400	706	3,603
General Operating	200	0	0	0	294
Operating Supplies	200	0	0	0	0
Food	300	170	441	0	0
Repair & Maintenance	550	20	264	251	263
Business Travel	2,000	0	0	0	1,702
Training & Education	4,000	1,395	2,923	0	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	2,580	3,807	280	2,010
Promotions	10,000	0	0	0	0
Other Professional Services	6,500	521	5,471	0	2,428
Miscellaneous	1,000	0	30	480	811
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	14,870	2,124	14,870
Special Projects	0	0	0	0	0
Total Operating Expenditures	<u>322,765</u>	<u>24,826</u>	<u>145,802</u>	<u>18,813</u>	<u>136,519</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>322,765</u>	<u>24,826</u>	<u>145,802</u>	<u>18,813</u>	<u>136,519</u>
	188,280				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>639</u>	<u>32,367</u>	\$ <u>4,384</u>	<u>25,740</u>
FUND BALANCE, BEGINNING OF YEAR			<u>104,252</u>		<u>54,752</u>
FUND BALANCE, YEAR TO DATE			\$ <u>136,619</u>		\$ <u>80,492</u>

**CITY OF ROME
DOWNTOWN PARKING -29
STATEMENT OF OPERATIONS
JULY 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	69,084	10,000	70,000
Permits and Fees	5,000	215	1,015	1,775	2,075
Interest Earned	500	19	140	22	239
Miscellaneous	0	0	0	0	0
Parking Fines	75,000	700	10,750	2,530	13,025
Transfer from Forum Parking Fund	0	0	0	0	0
Rental Income	39,500	870	19,157	3,655	23,002
Rental Income- Fourth Ave Deck	30,000	0	6,968	1,809	20,528
Rental Income- Sixth Avenue Deck	30,000	0	6,148	660	20,540
TOTAL REVENUES	<u>298,430</u>	<u>11,673</u>	<u>113,262</u>	<u>20,451</u>	<u>149,409</u>
	174,084				
EXPENDITURES:					
Personal Services	92,712	14,933	99,829	13,762	86,580
Utilities	2,950	116	1,023	205	1,104
Postage	200	5	9	21	70
Office Supplies	0	0	0	0	0
Service Contracts	150,000	72	69,867	13,859	24,888
General Operating	2,500	0	86	0	65
Operating Supplies	7,500	265	1,579	298	1,666
Food	0	0	0	0	0
Repair & Maintenance	2,000	(389)	723	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	227	2,680	1,012	3,674
Miscellaneous	250	0	478	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	14,769	2,110	12,659
Total Operating Expenditures	<u>298,430</u>	<u>17,339</u>	<u>192,138</u>	<u>31,274</u>	<u>141,517</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>298,430</u>	<u>17,339</u>	<u>192,138</u>	<u>31,274</u>	<u>141,517</u>
	174,084				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>(5,666)</u>	<u>(78,876)</u>	\$ <u>(10,823)</u>	<u>7,892</u>
FUND BALANCE, BEGINNING OF YEAR			<u>(47,686)</u>		<u>6,451</u>
FUND BALANCE, YEAR TO DATE			\$ <u>(126,562)</u>		\$ <u>14,343</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Rental Income-Daily	\$ 17,000	\$ 0	\$ 4,864	\$ 0	\$ 50
Rental Income-Lease	45,000	2,333	21,768	2,627	32,929
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	32	379	63	395
TOTAL REVENUES	<u>72,500</u>	<u>2,365</u>	<u>27,311</u>	<u>2,690</u>	<u>33,674</u>
	<u>42,292</u>				
EXPENSES:					
Personal Services	19,400	1,225	7,413	745	5,381
Supplies	19,300	459	10,442	26	3,796
Other Services and Charges	33,800	3,431	12,092	2,714	11,677
Payments	0	0	0	0	123
Transfers out	0	0	0	0	0
TOTAL EXPENSES	<u>72,500</u>	<u>5,115</u>	<u>29,947</u>	<u>3,485</u>	<u>20,977</u>
	<u>42,292</u>				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(2,750)</u>	(2,636)	\$ <u>(795)</u>	12,697
FUND BALANCE BEGINNING OF YEAR			<u>29,636</u>		<u>20,825</u>
FUND BALANCE YEAR TO DATE			\$ <u>27,000</u>		\$ <u>33,522</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
SPLOST Reimb. 2023	\$ 10,000,000	\$ 832,650	\$ 5,700,672	\$ 810,761	\$ 2,408,648
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	80,274	302,421	75,931	254,631
TOTAL REVENUES	<u>10,400,000</u>	<u>912,924</u>	<u>6,003,093</u>	<u>886,692</u>	<u>2,663,279</u>
	6,066,667				
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	0	467,807
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	244,896	598,691	12,329	142,462
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	587	470,850	0	83,064
Public Works/Infrastructure	2,100,000	0	32,482	40,496	40,496
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	243,435	1,400,346
Water SPLOST Transfer	1,000,000	0	0	0	0
SPLOST 2023					
Clocktower Renovations	300,000	71,841	309,148	0	719,150
Capital SPLOST Transfer	2,655,000	0	0	0	0
Fire Equipment	505,000	0	228,328	1,483,028	1,512,916
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>317,324</u>	<u>1,639,499</u>	<u>1,779,288</u>	<u>4,460,367</u>
	8,583,167				
NET INCOME (LOSS)	\$ <u>(4,314,000)</u>	\$ <u>595,600</u>	4,363,594	<u>(892,596)</u>	<u>(1,797,088)</u>
FUND BALANCE					
BEGINNING OF YEAR			<u>10,281,179</u>		<u>15,424,438</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>14,644,773</u>		\$ <u>13,627,350</u>

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

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

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

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

**CITY OF ROME
SPLOST FUND -20
STATEMENT OF PROJECT BALANCES TO DATE
JULY 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
JULY 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	598,691
TOTALS	<u>6,070,000</u>	<u>1,064,173</u>
Excess of Budget over Expenditures		<u>5,005,827</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
 SPL0ST FUND -20
 STATEMENT OF PROJECT BALANCES TO DATE
 JULY 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>470,850</u>
TOTALS	<u>1,989,000</u>	<u>568,012</u>
Excess of Budget over Expenditures		<u>1,420,988</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>309,148</u>
TOTALS	<u>1,100,000</u>	<u>668,703</u>
Excess of Budget over Expenditures		<u>431,297</u>
Captial 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
JULY 2025

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Commercial and Industrial	\$ 2,500,000	\$ 186,276	\$ 1,382,501	\$ 202,421	\$ 1,315,329
Commercial and Industrial C&D	1,200,000	140,847	929,120	152,068	819,404
Private Residential Haulers	65,000	6,349	41,682	6,054	41,798
Individual Residents	400,000	52,988	281,919	37,865	229,387
City Collections-Residential	425,000	38,694	258,969	38,875	255,128
City Collections-Commercial	215,000	17,297	140,067	17,708	142,379
Water & Sewer Departments	150,000	12,761	109,250	13,485	97,230
Other Departments	25,000	9,858	19,851	658	17,761
County Remote Sites	330,000	30,692	201,731	29,597	197,313
County-Other Departments	35,000	1,323	16,977	1,348	18,641
Other Government Agencies	3,500	206	1,600	575	1,962
Penalties	9,000	(257)	1,655	2,262	4,659
Transfer from Insurance	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
Interest Earned	500,000	78,562	513,971	76,887	493,739
Miscellaneous	6,000	1,155	4,204	1,130	2,487
TOTAL REVENUES	5,863,500	576,751	3,903,497	580,933	3,637,217
	<u>3,420,375</u>				
EXPENSES:					
Personal Services	843,600	61,709	474,883	63,726	472,270
Supplies	370,300	36,582	152,407	28,549	156,373
Repairs & Maintenance	219,200	26,802	137,453	26,456	105,090
Other Services and Charges	254,900	28,772	109,690	52,572	186,242
Capital Lease Obligation	0	0	0	0	0
Depreciation/Capital Outlay	600,500	32,652	245,418	54,824	383,768
Gain/Disposal of Assets	0	0	0	1,241	(67,948)
Development Costs	0	0	0	0	0
Post Closure Costs	70,000	0	0	(1,241)	0
Monitoring & Testing	95,000	0	0	36,737	62,427
Pay Supplement	0	0	0	0	0
Payments-Recycling	250,000	0	101,382	0	0
Payments-Floyd County	81,000	6,521	39,125	6,104	36,625
Interest in Land Payment	0	0	0	0	0
Transfer to General - Retirement	81,500	6,792	47,542	6,789	47,523
Transfer to General - Admin	34,000	0	0	0	0
TOTAL EXPENDITURES	2,900,000	199,830	1,307,900	275,757	1,382,370
	<u>1,691,667</u>				
NET INCOME (LOSS)	\$ 2,963,500	\$ 376,921	2,595,597	\$ 305,176	2,254,847
NET POSITION					
BEGINNING OF YEAR			<u>6,403,474</u>		<u>4,731,050</u>
NET POSITION					
YEAR TO DATE			<u>\$ 8,999,071</u>		<u>\$ 6,985,897</u>
CASH BALANCE			<u>22,237,810</u>		<u>18,493,012</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES AND TRANSFER IN:					
Garbage Pickup Fees:					
Front Loader-Commercial	\$ 900,000	\$ 81,716	647,291	\$ 156,172	620,410
Dumpster Rental Fees	60,000	5,495	43,295	8,715	36,710
Rear Loader-Residential	1,600,000	139,755	965,608	132,533	924,853
Cart Fees	234,000	19,904	138,386	19,002	133,175
Trash Trailer	48,000	3,500	28,951	4,550	25,550
Commercial Garbage Fees	145,000	13,739	93,662	12,450	87,597
Penalties and Interest	3,200	455	3,043	147	1,887
Mulch Program	0	0	0	0	0
Miscellaneous	2,300	0	0	0	0
Interest Earned	30,000	5,485	31,386	5,499	30,947
Transfer from General Fund	2,798,750	233,229	1,632,604	196,708	1,376,953
Transfer from Capital Fund	200,000	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
TOTAL REVENUES AND TRANSFERS IN	<u>6,021,250</u> <u>3,512,396</u>	<u>503,278</u>	<u>3,584,226</u>	<u>535,776</u>	<u>3,238,082</u>
EXPENSES:					
Solid Waste Expenses					
Personal Services	3,439,500	242,070	1,768,767	228,538	1,663,757
Supplies	854,550	74,609	556,171	66,967	553,221
Other Services and Charges	76,500	5,284	38,997	5,752	53,893
Transfer to General	290,000	24,167	169,167	23,233	162,633
Gain/Loss-Asset Disposal	0	0	0	(5,035)	(5,035)
Capital Lease Obligation	643,700	3,144	23,256	3,143	22,494
Depreciation/Capital Outlay	32,000	33,319	256,320	22,724	159,068
Landfill Fees-Res. Garb/Trash	440,000	36,803	220,275	142,896	216,253
Landfill Fees-Commercial	245,000	16,869	122,770	81,630	124,670
Total Solid Waste Expenses	<u>6,021,250</u> <u>3,512,396</u>	<u>436,265</u>	<u>3,155,723</u>	<u>569,848</u>	<u>2,950,954</u>
TOTAL EXPENSES	<u>6,021,250</u>	<u>436,265</u>	<u>3,155,723</u>	<u>569,848</u>	<u>2,950,954</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>67,013</u>	428,503	\$ <u>(34,072)</u>	287,128
NET POSITION BEGINNING OF YEAR			<u>392,799</u>		<u>185,036</u>
NET POSITION YEAR TO DATE			<u>\$ 821,302</u>		<u>\$ 472,164</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
City of Rome	\$ 156,956	\$ 13,080	\$ 91,558	\$ 20,923	\$ 146,462
City of Rome GIS	141,500	0	0	0	1,113
Floyd County	143,894	20,106	140,743	19,392	135,743
Floyd County GIS	137,000	1,311	9,174	1,311	9,174
Permits & Fees	37,500	1,955	15,305	2,755	16,395
Miscellaneous	0	0	0	0	0
Interest Earned	12,000	814	8,749	1,968	11,126
Special Projects-Comprehensive Plan	0	0	0	0	0
Grant Revenue					
5303 Contract					
Federal	59,066	0	16,286	0	17,352
State	7,383	0	2,036	0	2,169
Transportation (Operating)	199,108	0	52,488	85,544	159,010
Potential Transp Impact Study	0	0	0	0	0
2055 Metropolitan Transportation Plan Grant	160,000	0	43,040	0	0
North Rome Grant	0	0	0	0	0
TOTAL REVENUES	<u>1,054,408</u> 615,071	<u>37,266</u>	<u>379,379</u>	<u>131,893</u>	<u>498,544</u>
EXPENSES:					
Personal Services	552,000	42,275	297,401	35,504	256,679
Supplies	48,900	1,237	23,614	2,329	18,105
Other Services and Charges	77,000	3,420	28,805	7,459	23,558
Capital Equipment	0	0	0	0	0
Long Term Planning Consultant	0	0	0	0	0
Transfer to General	60,900	5,075	35,525	5,075	35,525
Historic Preservation	29,600	0	0	0	15,000
Aerial Mapping	70,000	0	0	0	0
Potential Transp Impact Study	0	0	0	14,210	147,460
Metropolitan Transportation Plan	200,000	19,750	73,550	0	0
Historic Resource Study	44,008	0	15,965	0	0
(GIS)-City	61,000	343	80,731	72	2,376
(GIS)-County	61,000	342	80,730	72	2,376
TOTAL EXPENSES	<u>1,204,408</u> 702,571	<u>72,442</u>	<u>636,321</u>	<u>64,721</u>	<u>501,079</u>
NET INCOME (LOSS)	<u>\$ (150,000)</u>	<u>\$ (35,176)</u>	<u>(256,942)</u>	<u>\$ 67,172</u>	<u>(2,535)</u>
FUND BALANCE BEGINNING OF YEAR			<u>553,800</u>		<u>479,602</u>
FUND BALANCE YEAR TO DATE			<u>\$ 296,858</u>		<u>\$ 477,067</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Rental - Buildings	\$ 52,625	\$ 9,374	\$ 113,771	\$ 12,814	\$ 101,372
Rental-Services	100,000	0	0	0	0
Interest Earned	65,000	7,514	52,772	8,680	58,660
Administration Fee	0	0	0	0	0
TOTAL REVENUES	<u>217,625</u> 126,948	<u>16,888</u>	<u>166,543</u>	<u>21,494</u>	<u>160,032</u>
EXPENSES:					
Supplies	50,000	4,588	28,631	4,067	26,561
Repairs & Maintenance	43,000	355	5,934	460	12,373
Other Services and Charges	18,600	250	19,492	241	18,674
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> 126,948	<u>5,193</u>	<u>54,057</u>	<u>4,768</u>	<u>57,608</u>
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ 11,695</u>	112,486	<u>\$ 16,726</u>	102,424
NET POSITION					
BEGINNING OF YEAR			<u>2,548,343</u>		<u>2,405,220</u>
NET POSITION					
YEAR TO DATE			<u>\$ 2,660,829</u>		<u>\$ 2,507,644</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Interest Earned	\$ 8,250	\$ 2,118	\$ 8,006	\$ 1,038	\$ 6,777
Application Fees	0	(187,400)	12,795	1,050	1,050
Property Taxes	14,000	151	1,811	274	2,780
Redemption Revenue	0	0	0	0	0
ARP Contributions - City	0	0	0	0	0
ARP Contributions - County	5,000	417	2,917	417	2,917
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	417,496	589,096	0	186,810
TOTAL REVENUES	<u>827,250</u>	<u>232,782</u>	<u>614,625</u>	<u>2,779</u>	<u>201,991</u>
	482,563				
EXPENSES:					
Personal Services	155,000	12,917	90,417	11,417	79,917
Supplies	17,250	0	281	0	116
Professional Services	61,500	470	695	0	232
Other Services and Charges	16,600	491	18,421	254	18,477
Gain/Loss on Disposal	31,900	0	0	0	0
Rehab/Redevelopment	100,000	0	0	0	0
Improvements/Demolition	95,000	4,500	4,500	450	12,620
Property Acquisition/Title Cl	0	0	0	0	0
Housing Construction	350,000	69,163	116,490	84,234	292,417
Transfers	0	0	0	0	0
TOTAL EXPENSES	<u>827,250</u>	<u>87,541</u>	<u>230,804</u>	<u>96,355</u>	<u>403,779</u>
	482,563				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>145,241</u>	383,821	\$ <u>(93,576)</u>	(201,788)
FUND BALANCE BEGINNING OF YEAR			<u>974,141</u>		<u>851,025</u>
FUND BALANCE YEAR TO DATE			\$ <u>1,357,962</u>		\$ <u>649,237</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
TENNIS CENTER REVENUES:					
Hotel/Motel Tax	\$ 450,000	\$ 48,768	\$ 256,005	\$ 37,879	\$ 237,250
Programming Fees	344,580	25,022	114,126	21,070	161,029
Annual Passes	0	0	0	0	0
Tennis Center Tournament Fees	98,455	16,762	81,333	17,437	75,689
Adult League/Membership	100,620	6,772	54,417	7,052	48,545
Racquet Stringing	0	0	0	0	0
Lessons	0	0	0	0	0
Sponsorships	0	0	0	0	0
Vending and Concessions	49,465	2,484	15,371	3,876	17,099
Pro Shop Revenue	136,060	7,300	54,417	5,923	42,549
Transfer from Hotel/Motel Tax Fund	149,480	0	0	0	0
Transfer from Capital Fund	0	0	0	0	0
Daily Court Fees	42,570	4,599	40,850	1,965	15,041
Transfer from Capital (Debt payment)	598,950	73,127	511,888	17,412	121,884
Transfer from General Fund	0	0	0	0	0
Capital Contributions	62,400	0	10,000	0	0
Interest Earned	0	15	393	0	0
Miscellaneous	1,200	3	5,031	3	848
TOTAL REVENUES	2,033,780	184,852	1,143,831	112,617	719,934
	<u>1,186,372</u>				
EXPENSES:					
ROME TENNIS CENTER:					
Personal Services	677,525	48,349	318,635	52,270	348,299
Supplies	24,745	0	0	787	12,341
Professional Services	42,965	0	0	11,240	76,696
Tournament Expenses	30,470	82	455	207	2,662
Utilities	195,560	14,981	87,487	11,977	86,501
Other Services/Charges	25,390	18,395	61,821	1,346	16,375
Bond Issuance Cost/Interest	0	0	0	0	0
Cost of Goods	46,975	5,503	24,248	5,173	21,206
Management Fee	90,000	7,500	52,500	7,500	45,000
Depreciation	62,400	32,491	227,437	0	0
Capital/Sinking Fund Payment	598,950	73,127	511,888	17,412	104,472
Capital Outlay	25,890	0	29,247	1,085	25,890
Repairs/Maintenance	800	3,120	14,650	0	0
Total Rome Tennis Center Expenses	1,821,670	203,548	1,328,368	108,997	739,442
	<u>1,062,641</u>				
DOWNTOWN TENNIS CENTER:					
Personal Services	153,080	3,692	46,061	11,241	73,197
Supplies	3,850	0	0	7	510
Professional Services	7,300	0	0	3,354	21,658
Utilities	34,580	2,460	13,616	2,634	14,600
Other Services/Charges	2,705	2,350	7,437	23	567
Cost of Goods	6,255	(494)	(696)	318	1,307
Management Fee	30,000	2,500	17,500	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	18,058	98,793	20,077	126,839
	<u>165,733</u>				
TOTAL EXPENSES	2,105,783	221,606	1,427,161	129,074	866,281
	<u>1,228,373</u>				
NET INCOME (LOSS)	\$ (72,003)	\$ (36,754)	(283,330)	\$ (16,457)	(146,347)
NET POSITION					
BEGINNING OF YEAR			<u>10,812,438</u>		<u>11,054,797</u>
NET POSITION					
YEAR TO DATE			<u>\$ 10,529,108</u>		<u>\$ 10,908,450</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Event Rental - Arena	\$ 200,000	\$ 34,127	208,794	\$ 12,575	\$ 116,220
Event Rental - Meeting	125,000	0	130,682	0	0
Sales - Production	70,000	(8,810)	(24,876)	0	0
Concessions	70,000	0	29,101	328	67,769
Alcohol	60,000	12,748	97,512	673	3,756
Catering	0	0	13,131	0	0
Other Sales - Net Ticket	33,075	1,335	20,492	0	0
Parking Revenue	0	0	6,774	0	0
Sponsorships	0	0	6,250	0	0
Sale of Materials/Assets	0	0	14,250	0	0
Miscellaneous Contribution	32,500	0	11,248	0	20,493
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> 523,804	<u>39,400</u>	<u>513,358</u>	<u>13,576</u>	<u>208,238</u>
EXPENSES:					
Cost of Good Solds	39,000	16,876	52,030	701	24,432
Personal Services	232,200	18,535	134,851	14,897	73,740
General Operating	10,000	1,093	6,079	0	0
Production Expense	20,000	0	9,753	0	0
Supplies	5,500	0	861	86,301	162,825
Technology Equipment	2,500	0	3,477	0	0
Repair & Maintenance	41,900	6,740	51,020	149,588	270,600
Utilities	268,000	40,560	139,372	3,203	51,567
Other Services & Charges	0	0	0	0	0
Professional Services	41,500	6,488	30,823	646	51,506
Insurance	25,150	0	26,931	0	0
Advertising/Promotions	52,500	0	2,065	0	1,754
Payments	102,450	8,538	53,242	1,012	7,091
Miscellaneous	22,250	22,251	44,917	1,274	38,354
Capital Outlay	0	0	133,925	0	0
Depreciation	35,000	39,909	279,363	0	0
TOTAL EXPENSES	<u>897,950</u> 523,804	<u>160,990</u>	<u>968,709</u>	<u>257,622</u>	<u>681,869</u>
NET INCOME (LOSS)	\$ 0	\$ (121,590)	(455,351)	\$ (244,046)	(473,631)
FUND BALANCE					
BEGINNING OF YEAR			<u>17,906,264</u>		<u>17,941,143</u>
FUND BALANCE					
YEAR TO DATE			<u>\$ 17,450,913</u>		<u>\$ 17,467,512</u>

**CITY OF ROME
 OPIOID FUND - 34
 STATEMENT OF OPERATIONS
 JULY 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	365	2,705	0	0
TOTAL REVENUES	<u>150,000</u> 87,500	<u>365</u>	<u>10,348</u>	<u>0</u>	<u>0</u>
EXPENSES:					
Payments	150,000	0	63,751	0	0
TOTAL EXPENSES	<u>150,000</u> 87,500	<u>0</u>	<u>63,751</u>	<u>0</u>	<u>0</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ 365	(53,403)	\$ 0	0
FUND BALANCE BEGINNING OF YEAR			<u>154,585</u>		<u>250,078</u>
FUND BALANCE YEAR TO DATE			\$ <u>101,182</u>		\$ <u>250,078</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Contributions- City	\$ 197,000	\$ 49,250	\$ 147,750	\$ 51,146	\$ 153,439
Interest Earned	5,700	363	2,502	619	3,915
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	90,417	11,417	79,917
Entitlement Reimbursements	90,000	0	0	0	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>	<u>62,530</u>	<u>240,669</u>	<u>63,182</u>	<u>260,514</u>
	<u>444,908</u>				
EXPENSES:					
Personal Services	414,850	27,792	217,320	28,906	215,643
Supplies	7,050	457	3,036	466	4,538
Other Services and Charges	17,000	554	4,121	528	5,731
Transfer to General	43,800	3,650	25,550	3,358	23,508
Capital Outlay	300,000	0	0	0	0
TOTAL EXPENSES	<u>782,700</u>	<u>32,453</u>	<u>250,027</u>	<u>33,258</u>	<u>249,420</u>
	<u>456,575</u>				
NET INCOME (LOSS)	\$ <u>(20,000)</u>	\$ <u>30,077</u>	(9,358)	\$ <u>29,924</u>	11,094
FUND BALANCE BEGINNING OF YEAR			<u>938,919</u>		<u>1,429,469</u>
FUND BALANCE YEAR TO DATE			\$ <u>929,561</u>		\$ <u>1,440,563</u>

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

	<u>0071</u>	<u>0072</u>	<u>0074</u>	<u>0075</u>	
	HOME TRUST REVOLVING LOAN FUND ACCT.	ECONOMIC DEVELOP- MENT REVOLVING LOAN FUND ACCT.	CHIP 2017 MAJOR REHAB PROJECT	2014 HOMEBUILD PROJECT	TOTALS
<u>2025 REVENUES</u>					
Grant Income	0	0	0	0	0
Buyer Earnest Money	0	0	0	0	0
Sales Income	0	0	0	0	0
Revolving Loan Fund Servicing Fee	0	0	0	0	0
Interest Earned from Loans Receivable	0	0	0	0	0
Interest Earned on Acct.	0	2	0	0	2
Loan Late Fee and Collection Charges	0	0	0	0	0
City Contributions	0	0	0	0	0
Other Revenue	0	0	0	0	0
Transfer from DDA	0	0	0	0	0
TOTAL 2025 REVENUES	0	2	0	0	2
<u>2025 EXPENDITURES</u>					
Acquisition of Real Property	0	0	0	0	0
Project Delivery	0	0	0	0	0
Demolition and Site Clearance	0	0	0	0	0
Relocation Payments	0	0	0	0	0
Housing Construction & Second Mortgage Financing	0	0	0	0	0
Downpayment Assistance/Closing Cost	0	0	0	0	0
Rental Assistance	0	0	0	0	0
Loan Servicing Fee	0	0	0	0	0
Housing Initiative	0	0	0	0	0
Housing Rehabilitation	0	0	0	0	0
Transfer to Capital Fund	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Administration Cost	0	0	0	0	0
TOTAL 2025 EXPENDITURES	0	0	0	0	0
Net Revenues over (under) expenditures	\$0	\$2	\$0	\$0	\$2

*Revenues/Expenditures are YTD

Cash Balance **823,887.43** **5,404.09** - -

**CITY OF ROME
SCHEDULE OF INVESTMENTS
JULY 2025**

Description	Depository	Principal Amount	Interest Rate
General Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ (4,434,318)	4.30 %
Restricted - Red Speed	Bank of the Ozarks	77,719	4.30
LGIP - Restricted Cemetery		229,751	4.36
LGIP		<u>8,315,758</u>	4.36
		<u>4,188,910</u>	
Water and Sewer Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	142,540,474	4.30
Money Market	United Community	43,967,189	4.23
Money Market	East/West Bank	1,822,598	3.93
Concentration Acct. 1000059362425 - Restricted Leak Protection	Bank of the Ozarks	782,105	4.30
Money Market	East/West Bank	2,946,679	3.93
LGIP		<u>23,687,634</u>	4.36
		<u>215,746,679</u>	
Water & Sewer Sinking Fund:			
Investment Account - 2012	Bank of the Ozarks	0	
Investment Account - 2013	Bank of the Ozarks	<u>232,132</u>	4.30
		<u>232,132</u>	
R & E Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	7,117	4.30
LGIP		<u>1,074</u>	4.36
		<u>8,191</u>	
Building Inspection Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,723,937	4.30
LGIP		<u>546,620</u>	4.36
		<u>2,270,557</u>	
Transit Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(51,755)	4.30
Concentration Acct. 1000059362425 - Restricted	Bank of the Ozarks	400,847	4.30
Concentration Acct. 1000059362425 - Restricted II	Bank of the Ozarks	306,178	4.30
Money Market	East/West Bank	597,452	3.93
LGIP		<u>36,645</u>	4.36
		<u>1,289,367</u>	
B.I.D. Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>327,855</u>	4.30
		<u>327,855</u>	
Capital Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(3,628,084)	4.30
Concentration Acct. 1000059362425 (Restricted-LMIG)	Bank of the Ozarks	1,583,330	4.30
Concentration Acct. 1000059362425 (Legion Field/Barron)	Bank of the Ozarks	31,639	4.30
Concentration Acct. 1000059362425 (HIDTA)	Bank of the Ozarks	4,199	4.30
Concentration Acct. 1000059362425 (Restricted-RICO)	Bank of the Ozarks	20,345	4.30
Concentration Acct. 1000059362425 JAG	Bank of the Ozarks	15,215	4.30
LGIP		<u>347</u>	4.36
		<u>(1,973,009)</u>	
Tourism Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	99,974	4.30
LGIP		<u>80</u>	4.36
		<u>100,054</u>	

**CITY OF ROME
SCHEDULE OF INVESTMENTS
JULY 2025**

Description	Depository	Principal Amount	Interest Rate
Fire Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 2,868,365	4.30 %
Concentration Acct. 1000059362425 - EOC Capital	Bank of the Ozarks	62,547	4.30
Fire Memorial Funds	Bank of the Ozarks	47,237	4.30
LGIP		635,619	4.36
		<u>3,613,768</u>	
Hotel/Motel Tax Fund:			
Concentration: 1000059362425	Bank of the Ozarks	188,669	4.30
LGIP		847,840	4.36
		<u>1,036,509</u>	
Insurance Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(1,739,806)	4.30
Citibank - Cigna Imprest Account		200,000	0.00
LGIP		1,872,456	4.36
		<u>332,650</u>	
Tax Allocation District 1:			
Concentration Acct. 1000059362425	Bank of the Ozarks	3,620,705	4.30
		<u>3,620,705</u>	
Tax Allocation District 2:			
Concentration Acct. 1000059362425	Bank of the Ozarks	144,456	4.30
		<u>144,456</u>	
Tax Allocation District 3:			
Concentration Acct. 1000059362425	Bank of the Ozarks	170,642	4.30
		<u>170,642</u>	
Tax Allocation District 4:			
Concentration Acct. 1000059362425	Bank of the Ozarks	51,761	4.30
		<u>51,761</u>	
Entitlement Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(377)	4.30
		<u>(377)</u>	
Flexible Spending Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	56,261	4.30
		<u>56,261</u>	
Public Buildings Fund:			
Concentration Acct. 1000059362425 (Restricted)	Bank of the Ozarks	272,529	4.30
LGIP (Restricted)		123,999	5.39
Concentration Acct. 1000059362425	Bank of the Ozarks	407,380	4.30
LGIP		1,275,657	4.36
		<u>2,079,565</u>	

**CITY OF ROME
SCHEDULE OF INVESTMENTS
JULY 2025**

Description	Depository	Principal Amount	Interest Rate
Downtown Development Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 104,356	4.30 %
		<u>104,356</u>	
Workers' Compensation Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,085,128	4.30
Money Market	East/West Bank	597,473	3.93
LGIP		906,094	4.36
		<u>2,588,695</u>	
Community Development Fund			
Concentration Acct 1000059362425	Bank of the Ozarks	100,629	4.30
		<u>100,629</u>	
Golf Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(430,202)	4.30
LGIP		1,744	4.36
		<u>(428,458)</u>	
Solid Waste Commission/Joint Landfill Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	14,237,042	4.30
LGIP		3,222,166	4.36
	East/West Bank	4,778,602	3.93
		<u>22,237,810</u>	
Solid Waste Management Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,519,763	4.30
LGIP		2,769	4.36
		<u>1,522,532</u>	
Planning Commission:			
Concentration Acct. 1000059362425	Bank of the Ozarks	220,045	4.30
LGIP		5,996	4.36
		<u>226,041</u>	
SPLOST Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	198,059	4.30
2013 SPLOST (Unrestricted)	Bank of the Ozarks	587,285	4.30
2017 SPLOST (Unrestricted)	Bank of the Ozarks	6,960,395	4.30
2023 SPLOST (Unrestricted)	Bank of the Ozarks	6,422,378	4.30
		<u>14,168,117</u>	
Downtown Parking:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(170,410)	4.30
LGIP		5,257	4.36
		<u>(165,153)</u>	
Forum Parking Deck:			
Concentration Acct. 1000059362425	Bank of the Ozarks	8,927	4.30
		<u>8,927</u>	
Tennis Center Operations:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(24,773)	4.30
Tennis Sinking Covered Courts	Bank of the Ozarks	929	4.30
Tennis Covered Courts Construction	Bank of the Ozarks	364,122	4.30
		<u>340,278</u>	
Land Bank Authority:			
Concentration Acct. 1000059362425	Bank of the Ozarks	468,748	4.30
LGIP		118,737	4.36
		<u>587,485</u>	
Forum Fund			
Concentration Acct. 1000059362425	Bank of the Ozarks	(391,634)	4.30
Opioid Fund			
Restricted - Opioid	Bank of the Ozarks	101,182	4.30
GRAND TOTAL ALL FUNDS		<u>\$ 274,297,483</u>	

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

**CITY OF ROME
CAPITAL FUND -07
STATEMENT OF OPERATIONS
JULY 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	3,385	3,385
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	156,991	900,000	0	0
GEMA/HS Cybersecurity Grant	0	18,561	82,208	0	0
Sale of Property/Easements	0	0	0	0	0
Sale of Surplus Goods	100,000	7,478	80,217	33,994	67,864
Capital Tax	2,900,000	0	0	0	0
Transfer from General Fund	692,000	330,357	684,176	83,333	771,636
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	10,748	63,393
Transfer from Water	500,000	0	0	0	0
Interest Income	52,500	5,962	40,195	7,640	41,044
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	653,837	1,188,059	0	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	0	436,168	85,981	1,366,113
TOTAL REVENUES AND TRANSFERS IN	<u>12,133,447</u>	<u>1,173,186</u>	<u>3,503,525</u>	<u>225,081</u>	<u>4,230,344</u>
EXPENDITURES AND TRANSFERS OUT:					
Equipment	2,745,916	281,853	2,002,602	79,881	1,281,475
Capital Projects	8,197,397	1,398,687	9,710,064	411,545	5,250,669
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	10,235	51,442
Existing Lease Purchases (Mthly Pmts)	533,677	4,764	33,104	0	1,366,113
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>14,641,290</u>	<u>1,685,304</u>	<u>12,181,938</u>	<u>501,661</u>	<u>7,949,699</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENDITURES AND TRANSFERS OUT	\$ <u>(2,507,843)</u>	\$ <u>(512,118)</u>	<u>(8,678,413)</u>	\$ <u>(276,580)</u>	<u>(3,719,355)</u>
FUND BALANCE, BEGINNING OF YEAR			<u>8,371,819</u>		<u>8,401,720</u>
FUND BALANCE, YEAR TO DATE			\$ <u>(306,594)</u>		\$ <u>4,682,365</u>
RESTRICTED-POLICE GRANT			0		0
RESTRICTED-INVESTMENT IN GMA 98 POOL			3,726,661		3,726,661
RESTRICTED-CAPITAL PROJECTS			(4,033,255)		955,704
TOTAL			\$ <u>(306,594)</u>		\$ <u>4,682,365</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
EXPENDITURES:					
Equipment:					
Municipal Court	\$ 0	\$ 0	\$ 0	\$ 0	\$ 22,374
City Manager's Office	29,500	395	28,890	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	154,232	0	0
Police	696,300	40,546	748,516	27,254	585,077
Public Works Office	1,000,000	0	0	0	0
Engineering	92,000	0	0	0	0
Streets & Drainage	225,000	8,217	310,570	37,674	131,121
Traffic	15,000	163,206	169,038	0	0
Cemetery	40,000	0	30,675	0	199,872
Garage	80,000	40,957	54,628	6,089	54,038
Auditorium	94,500	0	15,674	0	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	7,000	9,678
Downtown Development	287,000	0	0	0	10,600
Downtown Parking	40,000	389	70,616	1,864	18,048
Forum Parking	0	0	0	0	0
Other Facilities	282,216	0	242,588	0	0
Community Center	5,170	0	2,000	0	0
Town Green	0	0	0	0	23,843
Roman Holiday	28,150	28,143	28,143	0	0
Environmental	35,180	0	156,076	0	6,286
General Administration	0	0	0	0	0
Capital Lease Obligation - Current Year	2,501,000	0	436,168	0	1,366,113
Existing Lease Purchases	533,677	4,764	33,104	10,235	51,442
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	286,617	2,542,490	90,116	2,699,030
TOTAL EQUIPMENT AND TRANSFERS OUT	\$ 6,770,893	\$ 286,617	\$ 2,542,490	\$ 90,116	\$ 2,699,030

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

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2025	ACTUAL	
			YTD 2025	YTD 2024
10	Contingency	\$ 85,000	\$ 186,364	\$ 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	60,838	424,099
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	372,000	596,160
88	Clocktower Repairs	0	0	0
97	Street Paving	2,082,947	1,238,252	15,430
98	Traffic Signals & Signage	40,000	326,723	43,053
99	Law Enforcement Center Repairs	0	0	0
101	Spiderweb Drive Project	0	0	0
120	Sidewalk Improvements	100,000	60,874	129,947
123	Garden Lakes Blvd Ext	0	0	0
125	Multimodal Sidewalk	0	0	0
126	Tree Planting	8,000	6,207	8,548
142	Cemetery Improvements (Walls) - Cemetery M	60,000	4,800	4,028
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	513,263	121,888
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	3,878,737	82,269
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	25,562	286,915
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
JULY 2025

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2025	ACTUAL	
			YTD 2025	YTD 2024
284	Phase 2 Stormwater Service	\$ 0	\$ 0	\$ 0
288	Auditorium Exterior Repairs	0	0	0
300	Old Main High Renovations	0	0	0
306	West Third Development	0	0	0
308	Unity Point Plaza	0	90,947	0
309	Etowah Boat Ramp	0	0	0
310	Parking Plan Study	0	0	0
311	Rapid Response United Way	250,000	19,261	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	386
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	NWGA 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	18,809
382	Police Relocation - SPLOST FUNDED	2,655,000	2,398,172	3,391,446
383	24 JAG Grant	0	1,355	0
	TOTALS	\$ 7,870,397	\$ 9,639,448	\$ 5,250,669
	PROJECTS TOTAL	\$ 7,870,397	\$ 9,639,448	\$ 5,250,669

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

	<u>Budget</u>	<u>Expenditures</u>
Contingency - Project #10		
2004	\$ 50,000	\$ 24,302
2005	60,000	55,588
2006	75,000	91,499
2007	75,000	132,452
2008	35,000	5,265
Trolley	75,000	17,712
2010	50,000	63,973
2011	75,000	76,774
2012	90,000	122,375
2013	85,000	58,307
2014	75,000	57,319
2015	75,000	38,950
2016	70,000	39,277
2017	70,000	68,765
2018	70,000	45,777
2019	75,000	279,064
2020	100,000	145,728
2021	100,000	220,947
2022	100,000	290,269
2023	100,000	86,613
2024	100,000	192,116
2025	85,000	186,364
TOTALS	<u>1,690,000</u>	<u>2,299,436</u>
Excess of Budget over Expenditures		<u>(609,436)</u>
Streetscape - Project #12		
2009	0	519
2011	0	641
2012	0	2,635
2013	0	469
2022	88,000	162,694
TOTALS	<u>88,000</u>	<u>166,958</u>
(Deficiency) of Budget over Expenditures		<u>(78,958)</u>
East View Cemetery - Project #15		
2012	30,000	37,406
2014	0	(114)
2015	0	0
TOTALS	<u>30,000</u>	<u>37,292</u>
(Deficiency) of Budget over Expenditures		<u>(7,292)</u>
Drainage Improvements - Project #16		
2004	8,000	0
2005	8,000	23,131
2006	13,000	18,414
2007	15,000	7,707
2008	10,000	9,172
2009	9,000	13,261
2010	10,000	6,743
2011	12,000	0
2012	12,000	5,957
2013	10,000	5,269
2014	10,000	18,295
2015	10,000	0
2016	10,000	3,837
2017	16,000	12,039
2018	20,000	0
2019	20,000	27,284
2020	20,000	15,145
2021	20,000	19,482
2022	770,000	19,885
2023	870,000	367,695
2024	930,000	435,681
2025	80,000	60,838
TOTALS	<u>2,883,000</u>	<u>1,069,835</u>
Excess of Budget over Expenditures		<u>1,813,165</u>
Moore Trail Improvements - Project #19		
2013	0	3,906
2014	0	465
2015	0	0
2019	0	354
2021	0	136
TOTALS	<u>0</u>	<u>4,861</u>
Moore Family Contribution		<u>(5,000)</u>
Excess of Budget and Contribution over Expenditures		<u>139</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Downtown Streetscape Improvement - Project #23		
2015	\$ 0	\$ 950
TOTALS	<u>0</u>	<u>950</u>
(Deficiency) of Budget over Expenditures		<u>(950)</u>
Chulio Rd/411 Road Improvements - Project #27		
2013	140,000	0
TOTALS	<u>140,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>140,000</u>
Burnett Ferry Curb and Gutter - Project #35		
2013	130,000	0
TOTALS	<u>130,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>130,000</u>
Riverwalk Gateway - Project #42		
2014	50,000	0
2015	15,000	0
2018	30,000	0
TOTALS	<u>95,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>95,000</u>
Publix Infrastructure - Project #52		
2013	0	47,609
TOTALS	<u>0</u>	<u>47,609</u>
(Deficiency) of Budget over Expenditures		<u>(47,609)</u>
Street Light LED Conversion - Project #61		
2018	5,000	0
2023	125,000	99,676
TOTALS	<u>130,000</u>	<u>99,676</u>
Excess of Budget over Expenditures		<u>30,324</u>
Land Purchase - Project #63		
2005	150,000	156,810
2006	175,000	176,000
2008	0	650
2009	0	1,000
2010	0	36,800
2011	0	223,145
2012	0	61,273
2013	0	433,613
TOTALS	<u>325,000</u>	<u>1,089,291</u>
2010 School Board Reimbursement		<u>(32,619)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(731,672)</u>
Barron Stadium - Project #64		
2016	0	38
2017	0	0
2018	0	283,033
2019	0	77
2020	0	222
2025 (Track Resurfacing)	400,000	388,100
TOTALS	<u>400,000</u>	<u>671,470</u>
(Deficiency) of Budget over Expenditures		<u>(271,470)</u>
Redmond Trail-Phase I - 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
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	<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	372,000
TOTALS	<u>641,000</u>	<u>1,040,772</u>
Excess of Budget over Expenditures		<u>(399,772)</u>
Clocktower Museum - Project #88		
2004	70,000	2,315
2005	200,000	254,668
2006	15,000	975
2008	5,000	367
2009	0	0
2014	20,000	0
2015	0	0
2016	50,000	52,260
2017	0	6,308
2018	0	210,428
TOTALS	<u>360,000</u>	<u>527,321</u>
(Deficiency) of Budget over Expenditures		<u>(167,321)</u>
Cemetery Office - Project #89		
2013	20,000	0
TOTALS	<u>20,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>20,000</u>
Street Paving - Project #97		
2004	130,000	182,525
2005	130,000	151,694
2006	160,000	277,663
2007	180,000	253,554
2008	360,000	2,876
2009	220,000	73,727
2010	300,000	729,494
2011	300,000	472,473
2012	240,000	414,351
2013	220,000	333,514
2014	190,000	244,740
2015	190,000	356,849
2016	145,000	430,872
2017	180,000	460,525
2018	180,000	570,929
2019	170,000	600,681
2020	200,000	404,248
2021	531,000	435,675
2022	2,474,201	2,383,700
2023	1,433,851	468,462
2024	1,573,045	459,589
2025	2,082,947	1,238,252
TOTALS	<u>11,590,044</u>	<u>10,946,393</u>
2004 Reimbursement		(258,476)
2005 Reimbursement		(87,352)
2006 Reimbursement		(96,405)
2007 Reimbursement		(38,700)
2008 Reimbursement		(27,662)
2009 Reimbursement		(5,388)
2010 Reimbursement		(589,770)
2011 Reimbursement		(338,195)
2012 Reimbursement		(34,400)
2013 Reimbursement		(757,170)
2014 Reimbursement		(344,605)
2015 Reimbursement		(316,453)
2016 Reimbursement		(339,597)
2017 Reimbursement		(446,456)
2018 Reimbursement		(561,712)
2019 Reimbursement		(495,383)
2020 Reimbursement		(496,872)
2021 Reimbursement		(431,124)
2022 Reimbursement		(474,202)
2023 Reimbursement		(663,851)
2024 Reimbursement		(1,419,520)
2025 Reimbursement		<u>(1,188,059)</u>
REIMBURSEMENT TOTALS		<u>(9,411,352)</u>
(Deficiency) of Budget and Reimbursements over Expenditures		<u>10,055,003</u>

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	<u>Budget</u>	<u>Expenditures</u>
Traffic Signals & Signage - Project #98		
2004	\$ 14,000	\$ 13,978
2005	5,000	0
2006	20,000	0
2007	20,000	151,729
2008	24,500	46,121
2009	25,000	111,577
2010	25,000	2,280
2011	30,000	34,525
2012	35,000	81,950
2013	35,000	30,819
2014	30,000	29,495
2015	25,000	22,610
2016	25,000	89,907
2017	40,000	20,737
2018	30,000	27,997
2019	30,000	29,877
2020	40,000	22,609
2021	30,000	23,971
2022	40,000	38,210
2023	40,000	30,771
2024	40,000	319,440
2025	40,000	326,723
TOTALS	<u>643,500</u>	<u>1,455,326</u>
2008 Floyd County Reimbursement		(31,880)
2009 Floyd Co/Darlington Reimbursement		(107,739)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(672,207)</u>
Law Enforcement Center Repairs - Project #99		
2013	125,000	0
2014	0	119,584
2015	0	0
TOTALS	<u>125,000</u>	<u>119,584</u>
Excess of Budget over Expenditures		<u>5,416</u>
Spiderwebb Drive - Project #101		
2018	0	252,662
2019	0	29,908
TOTALS	<u>0</u>	<u>282,570</u>
(Deficiency) of Budget over Expenditures		<u>(282,570)</u>
Chieftain's Museum - Project #104		
2013	0	3,019
2014	0	21,600
2015	0	0
TOTALS	<u>0</u>	<u>24,619</u>
2013 Reimbursement Grant/Chieftains		(3,000)
2014 Reimbursement Grant/Chieftains		(8,000)
2015 Reimbursement Grant/Chieftains		(13,000)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(619)</u>
Sidewalk Improvements - Project #120		
2004	15,000	6,753
2005	45,000	91,674
2006	80,000	36,688
2007	100,000	112,554
2008	120,000	72,746
2009	75,000	49,646
2010	75,000	25,151
2011	80,000	20,563
2012	80,000	31,487
2013	75,000	145,861
2014	75,000	61,495
2015	105,000	67,201
2016	110,000	25,983
2017	20,000	22,234
2018	30,000	20,973
2019	70,000	62,200
2020	100,000	8,328
2021	50,000	36,936
2022	100,000	139,581
2023	100,000	180,960
2024	100,000	53,193
2025	100,000	60,874
TOTALS	<u>1,705,000</u>	<u>1,333,081</u>
2007 Redlight Camera Reimbursement		(112,554)
2008 Redlight Camera Reimbursement		(34,000)
Excess of Budget and Reimbursements over Expenditures		<u>518,473</u>
Garden Lakes Blvd Ext - Project #123		
2022	0	0
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>

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	<u>Budget</u>	<u>Expenditures</u>
Multi-Modal Sidewalk - Project #125		
2018	\$ 0	\$ 113,110
TOTALS	<u>0</u>	<u>113,110</u>
(Deficiency) of Budget over Expenditures		<u>(113,110)</u>
Tree Planting - Project #126		
2004	7,000	10,594
2005	7,000	(777)
2006	8,000	10,477
2007	8,000	6,298
2008	8,000	6,861
2009	8,000	25,935
2010	8,000	24,472
2011	8,000	7,995
2012	8,000	5,286
2013	8,000	8,175
2014	8,000	8,117
2015	14,000	13,382
2016	8,000	5,742
2017	8,000	8,146
2018	8,000	7,207
2019	8,000	7,571
2020	8,000	7,868
2021	8,000	5,749
2022	10,000	9,332
2023	10,000	12,077
2024	10,000	9,712
2025	8,000	6,207
TOTALS	<u>186,000</u>	<u>206,426</u>
2009 Grant Reimbursement		<u>(18,760)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(1,666)</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	4,800
TOTALS	<u>520,000</u>	<u>584,918</u>
Excess of Budget over Expenditures		<u>(64,918)</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>

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	<u>Budget</u>	<u>Expenditures</u>
Proposed New School Site - Project #166		
2012	\$ 0	\$ 46,620
2013	0	460,583
2014	0	470
2015	<u>0</u>	<u>1,538</u>
TOTALS	<u>0</u>	<u>509,211</u>
2012/2013 School ELOST Reimbursement		<u>(502,177)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(7,034)</u>
Tennis Center Covered Courts - Project #192		
2018	0	149,710
2019	<u>270,000</u>	<u>116,660</u>
TOTALS	<u>270,000</u>	<u>266,370</u>
Excess of Budget over Expenditures		<u>3,630</u>
Rec Fac Authority Payment - Project #193		
2019	0	136,398
2020	0	208,950
2021	208,950	140,968
2022	208,950	208,950
2023	208,950	208,950
2024	208,950	212,575
2025	<u>598,950</u>	<u>513,263</u>
TOTALS	<u>1,434,750</u>	<u>1,630,054</u>
Excess of Budget over Expenditures		<u>(195,304)</u>
City Aud Flooring - Project #215		
2018	0	0
2019	<u>32,000</u>	<u>10,707</u>
TOTALS	<u>32,000</u>	<u>10,707</u>
Excess of Budget over Expenditures		<u>21,293</u>
Traffic Calming Device - Project #219		
2020	<u>0</u>	<u>1,938</u>
TOTALS	<u>0</u>	<u>1,938</u>
(Deficiency) of Budget over Expenditures		<u>(1,938)</u>
Banty Jones Park - Project #221		
2024	1,055,000	0
2025	<u>1,055,000</u>	<u>3,878,737</u>
TOTALS	<u>2,110,000</u>	<u>3,878,737</u>
2025 Grant Reimbursement		<u>(900,000)</u>
(Deficiency) of Budget over Expenditures		<u>(2,668,737)</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	<u>0</u>	<u>50,616</u>
TOTALS	<u>0</u>	<u>50,616</u>
Excess of Budget over Expenditures		<u>(50,616)</u>

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	<u>Budget</u>	<u>Expenditures</u>
Recreation, Tennis Center - Project #233		
2003	\$ 28,000	\$ 25,377
2005	8,000	0
2007	48,000	49,427
2008	18,000	16,521
2009	5,250	10,453
2016	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	25,562
TOTALS	<u>880,000</u>	<u>936,045</u>
Excess of Budget over Expenditures		<u>(56,045)</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>

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	<u>Budget</u>	<u>Expenditures</u>
Jackson Hill Planning - Project #251		
2004	\$ 20,000	\$ 7,069
2005	25,000	9,957
2006	0	360
2007	0	193
2008	0	213
2009	10,000	248
2010	0	283
2011	0	821
2012	0	347
2013	0	6,350
2014	0	12,032
2015	0	3,070
TOTALS	<u>55,000</u>	<u>40,943</u>
2013 Heart Community Contribution		<u>(5,800)</u>
Excess of Budget and Contribution over Expenditures		<u>19,857</u>
Dodd Blvd Storm Drain - Project #256		
2003	15,000	0
2004	20,000	0
2005	20,000	0
2006	25,000	0
2008	5,000	0
2009	25,000	0
2010~	10,000	0
2011	20,000	0
2012	15,000	0
2013	15,000	0
TOTALS	<u>170,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>170,000</u>
East Central Drive Improvements - Project #265		
2013	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>

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	<u>Budget</u>	<u>Expenditures</u>
Phase 2 Stormwater Service - Project #284		
2002	\$ 0	\$ 465
2003	0	6,636
2004	0	3,440
2006	5,000	7,420
2007	5,000	0
2015	5,000	0
2018	50,000	0
TOTALS	<u>65,000</u>	<u>17,961</u>
Excess of Budget over Expenditures		<u>47,039</u>
Auditorium Office Renovation - Project #288		
2013	5,000	0
2016	50,000	132,516
2017	0	270,376
2018	315,000	0
2019	0	316,716
2020	0	107,021
TOTALS	<u>370,000</u>	<u>826,629</u>
(Deficiency) of Budget over Expenditures		<u>(456,629)</u>
Police Rapid ID Grant 2013 - Project #301		
2013	<u>0</u>	<u>30,235</u>
TOTALS	<u>0</u>	<u>30,235</u>
2013 Grant Reimbursement		<u>(21,242)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(8,993)</u>
West Third Development - Project #306		
2005	60,000	120,864
2006	0	26,126
2007	0	216,379
2008	0	1,054
2012	0	0
2013	0	15,002
2014	25,000	0
2015	0	0
TOTALS	<u>85,000</u>	<u>379,425</u>
(Deficiency) of Budget over Expenditures		<u>(294,425)</u>
Rome Urban Riverfront - Project #308		
2005	0	25,135
2006	64,600	33,875
2007	110,000	39,692
2008	75,000	65,747
2009	150,000	58,423
2010	225,000	53,936
2011	200,000	2,123
2012	225,000	440,647
2013	140,000	1,937,225
2014	0	450,738
2015	20,000	0
2017	0	0
2021	180,000	0
TOTALS	<u>1,389,600</u>	<u>3,107,541</u>
2012 Grant Reimbursement		<u>(242,820)</u>
2013 Grant Reimbursement		<u>(1,456,772)</u>
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(18,349)</u>
Unity Point Plaza - Project #308		
2024	0	413,202
2025	0	90,947
TOTALS	<u>0</u>	<u>504,149</u>
2024 Grant Reimbursement		<u>(413,202)</u>
2025 Grant Reimbursement		<u>(90,947)</u>
(Deficiency) of Budget and Reimbursements over Expenditures		<u>0</u>
Ridgeferry Dock - Project #309		
2012	<u>0</u>	<u>2,490</u>
TOTALS	<u>0</u>	<u>2,490</u>
(Deficiency) of Budget over Expenditures		<u>(2,490)</u>

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	<u>Budget</u>	<u>Expenditures</u>
Rapid Response United Way - Project #311		
2023	\$ 0	\$ 105,000
2024	300,000	85,456
2025	<u>250,000</u>	<u>19,261</u>
TOTALS	<u>550,000</u>	<u>209,717</u>
(Deficiency) of Budget over Expenditures		<u>340,283</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	<u>0</u>	<u>362</u>
TOTALS	<u>70,000</u>	<u>155,420</u>
2010 Grant Reimbursement		(22,636)
2011 Grant Reimbursement		<u>(77,364)</u>
Excess of Budget and Reimbursements over Expenditures		<u>14,580</u>
Entrance Signs - Project #315		
2015	<u>0</u>	<u>9,841</u>
TOTALS	<u>0</u>	<u>9,841</u>
(Deficiency) of Budget over Expenditures		<u>(9,841)</u>
Off System Safety GDOT - Project #328		
2013	<u>0</u>	<u>181,125</u>
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	<u>0</u>	<u>721</u>
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	<u>0</u>	<u>147,715</u>
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	<u>0</u>	<u>18,658</u>
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
JULY 2025**

	<u>Budget</u>	<u>Expenditures</u>
Parking Deck Debt - Project #337		
2008	\$ 90,000	\$ 91,632
2009	250,000	186,236
2010	240,000	229,628
2011	240,000	276,883
2012	240,000	278,923
2013	240,000	280,759
2014	275,000	267,843
2015	275,000	269,641
2016	275,000	268,994
2017	275,000	267,156
2018	275,000	267,096
2019	275,000	268,034
2020	275,000	266,230
2021	265,000	42,733
2022	265,000	267,968
2023	328,640	295,279
2024	329,200	340,720
2025	333,500	66,400
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	217,000	178,360
TOTALS	<u>2,258,000</u>	<u>2,243,167</u>
Excess of Budget over Expenditures		<u>14,833</u>
Brownfield - Project #342		
2009	0	38,361
2010	0	217,435
2011	0	144,204
TOTALS	<u>0</u>	<u>400,000</u>
2009 Grant Reimbursement		(38,361)
2010 Grant Reimbursement		(195,557)
2011 Grant Reimbursement		(145,944)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(20,138)</u>
Burwell Creek Restoration - Project #346		
2010	0	2,039
2011	0	2,253
2012	0	8,753
TOTALS	<u>0</u>	<u>13,045</u>
2010 Grant Reimbursement		(2,039)
2011 Grant Reimbursement		(2,222)
2012 Grant Reimbursement		(8,753)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(31)</u>
Historic Desoto Theatre - Project #348		
2015	0	46,020
TOTALS	<u>0</u>	<u>46,020</u>
(Deficiency) of Budget over Expenditures		<u>(46,020)</u>
Golf Greens/Timber - Project #349		
2011	0	181,388
2012	0	7,890
TOTALS	<u>0</u>	<u>189,278</u>
(Deficiency) of Budget over Expenditures		<u>(189,278)</u>
Demo/Tank Removal Rec Hdgtrs - Project #350		
2012	75,000	14,937
2013	60,000	14,725
TOTALS	<u>135,000</u>	<u>29,662</u>
Excess of Budget over Expenditures		<u>105,338</u>

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

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

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

	<u>Budget</u>	<u>Expenditures</u>
Fairview - Project #366		
2015	\$ 0	\$ 3,575
2016	0	11,425
2018	0	229,037
2019	0	1,880
2020	<u>0</u>	<u>3,933</u>
TOTALS	<u>0</u>	<u>249,850</u>
(Deficiency) of Budget over Expenditures		<u>(249,850)</u>
16 JAG Grant - Project #368		
2016	<u>0</u>	<u>30,892</u>
TOTALS	<u>0</u>	<u>30,892</u>
(Deficiency) of Budget over Expenditures		<u>(30,892)</u>
17 JAG Grant - Project #369		
2018	<u>0</u>	<u>20,395</u>
TOTALS	<u>0</u>	<u>20,395</u>
(Deficiency) of Budget over Expenditures		<u>(20,395)</u>
18 JAG Grant - Project #370		
2019	<u>0</u>	<u>25,200</u>
TOTALS	<u>0</u>	<u>25,200</u>
(Deficiency) of Budget over Expenditures		<u>(25,200)</u>
19 JAG Grant - Project #371		
2019	<u>0</u>	<u>17,793</u>
TOTALS	<u>0</u>	<u>17,793</u>
(Deficiency) of Budget over Expenditures		<u>(17,793)</u>
20 Homeland Security Grant - Project #372		
2020	0	33,450
2021	<u>0</u>	<u>0</u>
TOTALS	<u>0</u>	<u>33,450</u>
(Deficiency) of Budget over Expenditures		<u>(33,450)</u>
20 JAG Grant - Project #373		
2021	<u>0</u>	<u>0</u>
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>
Law Enforcement Training Grant - Project #374		
2021	0	67,206
2022	<u>0</u>	<u>8,709</u>
TOTALS	<u>0</u>	<u>75,915</u>
(Deficiency) of Budget over Expenditures		<u>(75,915)</u>
21 JAG Grant - Project #376		
2022	<u>0</u>	<u>18,379</u>
TOTALS	<u>0</u>	<u>18,379</u>
(Deficiency) of Budget over Expenditures		<u>(18,379)</u>
22 JAG Grant - Project #378		
2023	<u>0</u>	<u>10,734</u>
TOTALS	<u>0</u>	<u>10,734</u>
(Deficiency) of Budget over Expenditures		<u>(10,734)</u>
Land Bank Authority - Project #380		
2023	0	500,000
2024	<u>0</u>	<u>250,000</u>
TOTALS	<u>0</u>	<u>750,000</u>
(Deficiency) of Budget over Expenditures		<u>(750,000)</u>
23 JAG Grant - Project #381		
2024	0	21,094
2025	<u>0</u>	<u>872</u>
TOTALS	<u>0</u>	<u>21,966</u>
(Deficiency) of Budget over Expenditures		<u>(21,966)</u>
Police Relocation - SPLOST Funded - Project #382		
2023	0	118,943
2024	2,600,000	3,420,471
2025	<u>2,655,000</u>	<u>2,398,172</u>
TOTALS	<u>5,255,000</u>	<u>5,937,586</u>
(Deficiency) of Budget over Expenditures		<u>(682,586)</u>
24 JAG Grant - Project #383		
2024	0	19,813
2025	<u>0</u>	<u>1,355</u>
TOTALS	<u>0</u>	<u>21,168</u>
(Deficiency) of Budget over Expenditures		<u>(21,168)</u>

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

		<u>Budget</u>	<u>Expenditures</u>
Contingency		\$ 100,000	\$
<u>PROJECT #</u>	<u>PROJECT NAME</u>		
10	Asphalt Pump Track Design		14,500
	Barron Stadium		170,835
	Eco Center - Paint		1,029
TOTALS		<u>\$ 100,000</u>	<u>\$ 186,364</u>
Excess of Budget over Expenditures			<u>\$ (86,364)</u>

CITY OF ROME
 CAPITAL FUND
 CAPITAL EQUIPMENT EXPENDITURES
 JULY 2025

<u>EQUIPMENT DESCRIPTION</u>	<u>Budget 2025</u>	<u>YTD 2025</u>	<u>Encumbered</u>
City Manager: (2001)			
Truck Replacement - F-150 Trade-In	\$ 29,500	\$ 28,890	\$ 0
City Manager Total	<u>29,500</u>	<u>28,890</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	114,360	22,915
Office of Technology Services Total	<u>54,900</u>	<u>154,232</u>	<u>22,915</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	0
Police Patrol Cars - Addition to Fleet (2)	128,000	123,076	0
Police Patrol Cars - Replacements (5)	285,000	291,265	0
Police Total	<u>493,300</u>	<u>455,107</u>	<u>0</u>
Police RedSpeed: (3001)			
Police Patrol Cars - Addition to Fleet (3)	\$ 192,000	\$ 180,450	\$ 0
Uplift for Special Operations Unit Truck Replacement	0	3,773	0
E-Bikes for Ambassadors	0	20,412	0
Ford Maverick Truck for Ambassadors	0	28,874	0
Police Patrol Car Replacement	0	44,380	0
Police RedSpeed Total	<u>192,000</u>	<u>277,889</u>	<u>0</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	166,954	166,954
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	23,058	558
Building Floor Improvement (Used Mowing Tractor	0	15,296	0
Streets and Drainage Total	<u>991,000</u>	<u>746,738</u>	<u>246,891</u>

CITY OF ROME
 CAPITAL FUND
 CAPITAL EQUIPMENT EXPENDITURES
 JULY 2025

EQUIPMENT DESCRIPTION	Budget 2025	YTD 2025	Encumbered
Traffic: (4010)			
Two Bucket Truck - Replace #610 (LP)	\$ 185,000	\$ 163,206	\$ 0
Traffic Calming	15,000	5,832	5,832
Traffic Total	<u>200,000</u>	<u>169,038</u>	<u>5,832</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	42,888	1,931
Public Works Garage Total	<u>80,000</u>	<u>54,628</u>	<u>1,931</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	\$ 3,451	\$ 0
Network Upgrade	3,170	0	0
Rome Community Center Total	<u>5,170</u>	<u>3,451</u>	<u>0</u>
Carnegie Building (6006)			
Elevator (2023 Budget \$85,000)	\$ 0	\$ 35,000	\$ 0
Carnegie Building Total	<u>0</u>	<u>35,000</u>	<u>0</u>
Roman Holiday (6007)			
Roman Holiday - Trailer	\$ 28,150	\$ 28,143	\$ 0
Roman Holiday Total	<u>28,150</u>	<u>28,143</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>156,077</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	\$ 17,970	\$ 1,790
Tourism Total	<u>18,000</u>	<u>17,970</u>	<u>1,790</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>\$ 33,104</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>\$ 2,911,283</u>	<u>\$ 307,166</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
JULY 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	\$ 14,282
Utility Billing Total	<u>32,000</u>	<u>33,619</u>	<u>14,282</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	0	0
Coosa WRF Influent Pump (Used 2024 Retrofit Grit Bridges Bu	0	165,563	94,000
Coosa WRF Influent Pump Control Panel (Used Coosa WRF Ge	0	22,057	22,057
Wastewater Treatment Plant Total	<u>1,370,000</u>	<u>383,649</u>	<u>199,793</u>

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

	<u>Budget 2025</u>	<u>YTD 2025</u>	<u>Encumbered</u>
Sewer Service: (5720)			
Rammex Compactor	\$ 50,000	\$ 19,998	\$ 0
Bridging Timbers	6,000	0	0
Right of Way Mulching Attachments	50,000	0	0
Tamps (Hand Held Packers)	21,000	0	0
Sewer Service Total	<u>127,000</u>	<u>19,998</u>	<u>0</u>
Wastewater Lift Station: (5730)			
SCADA	\$ 10,000	\$ 0	\$ 0
Replace pumps and motors	80,000	0	0
Wastewater Lift Stations Total	<u>90,000</u>	<u>0</u>	<u>0</u>
Flood Control: (5750)			
Flood Control	\$ 750,000	\$ 0	\$ 0
Flood Control Total	<u>750,000</u>	<u>0</u>	<u>0</u>
Existing Lease Purchases	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL WATER & SEWER FUND	<u>\$ 4,726,500</u>	<u>\$ 461,515</u>	<u>\$ 214,075</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 Trck 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>\$ 724,562</u>	<u>\$ 168,188</u>
R & E Projects			
Ultra Filtration Treatment Tech proj#5192	\$ 50,000,000	\$ 130,136	\$ 0
Watershed Protection Plan proj#5558	50,000	38,281	0
Customer Service - Fixed Base Metering proj#5176	50,000	2,400	0
SCADA proj#5510	50,000	8,529	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>\$ 285,021</u>	<u>\$ 0</u>

CITY OF ROME
CAPITAL EQUIPMENT EXPENDITURES
JULY 2025

	Budget 2025	YTD 2025	Encumbered
Building Inspection: (3012)			
No requests	\$ 0	\$ 0	\$ 0
TOTAL BUILDING INSPECTION FUND	\$ 0	\$ 0	\$ 0
Transit: (2500) *10% Local Match*			
Bus Shelters/Passenger Amenities 80/10/10 80% Federal	\$ 7,200	\$ 63,685	\$ 0
Preventative Maintenance 80/10/10 80% Federal	45,000	70,129	0
Trolley Bus for Expansion 80/10/10 80% Federal	20,000	0	0
Vans for MicroTransit 80/10/10 80% Federal	48,000	0	0
Bus Shelter Improvements 80/10/10 80% Federal	4,000	0	0
Camera Replacement 80/10/10 80% Federal	3,800	40,303	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	84,626	63,527
Shop Equipment 80/10/10 80% Federal	2,000	18,363	1,315
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	6,186	0
Fareboxes 100% State Grant	0	55,793	4,123
Spare Parts 80/10/10 80% Federal	0	27,612	6,436
Station Equipment 80/10/10 80% Federal	0	62,821	27,610
TOTAL TRANSIT FUND	\$ 217,800	\$ 563,048	\$ 213,474
Fire: (9100)			
Complete Refurbish (23 SPLOST)	\$ 336,388	\$ 0	\$ 0
Equipment for Complete Refurbish (23 SPLOST - Included with	0	53,542	0
Reburbish Downpayment (23 SPLOST)	87,129	0	0
Training Center Updates (23 SPLOST)	82,000	7,600	7,600
12KW Natural Gas Generator	35,000	0	0
Lawnmowers	30,000	0	0
Thermal Imaging Cameras (16@10,000)	160,000	141,950	0
4 wheel drive Ranger Trucks (4) Fire Prevention	200,000	169,433	147,856
Vehicle Lifts (7)	90,000	82,450	0
Forklift for Maint Shop	35,000	23,875	859
Squad Truck LP (2023 Budget \$70,000)	0	347,996	0
Shower Installation at New Maintenance Shop	0	9,650	0
Brush Truck (23 SPLOST) (Used SPLOST Savings)	0	165,000	0
Replace Damaged Door Panels at New Maintenance Shop	0	5,527	0
Forestry Shirts (23 SPLOST)	0	32,319	0
4 wheel drive Ranger Truck Fire Prevention (Used Claims & Damages Funds i	0	42,358	36,964
Box and Pan Brake for New Maintenance Shop	0	5,099	0
Air Line System at New Maintenance Shop	0	9,600	9,600
Fire Station 2 Renovations	0	101,981	101,981
Washer & Dryer Repairs at New Maintenance Shop	0	712	712
Tripod Display for Education	0	2,375	0
Existing Lease Purchases	613,100	11,372	0
TOTAL FIRE FUND	\$ 1,668,617	\$ 1,212,839	\$ 305,572
Insurance: (2009)			
No requests	\$ 0	\$ 0	\$ 0
TOTAL INSURANCE FUND	\$ 0	\$ 0	\$ 0
Municipal Golf Course Maintenance: (1800)			
Irrigation Replacement (Private LP \$3.1M - prmts start in 2026)	\$ 1,550,000	\$ 2,483,725	\$ 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	\$ 1,630,150	\$ 2,565,229	\$ 2,533,356
Municipal Golf Course Pro Shop: (1801)			
Clubhouse repairs (estimate awaiting structural engineer report)	\$ 500,000	\$ 362,250	\$ 0
Golf Lease Purchase Payments	20,750	12,104	0
TOTAL MUNICIPAL GOLF COURSE PRO SHOP	\$ 520,750	\$ 374,354	\$ 0

CITY OF ROME
CAPITAL EQUIPMENT EXPENDITURES
JULY 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	\$ 23,884	\$ 0
Parking Management AIMS Software & LPR	0	42,983	2,047
TOTAL DOWNTOWN PARKING FUND	\$ 40,000	\$ 66,867	\$ 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	\$ 60,000	\$ 28,440	\$ 0
Ford F-150 4x4	65,000	45,584	45,584
Excavator-Replaces #233 2005Komatsu Track Hoe	500,000	429,258	0
Hydro Seeder-Replace #216 1990 Hydro (2024 Budget \$200,000)	0	137,581	0
TOTAL SOLID WASTE COMMISSION FUND	\$ 625,000	\$ 640,863	\$ 45,584
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	0
Existing Lease Purchases	455,350	23,256	0
TOTAL SOLID WASTE MANAGEMENT FUND	\$ 675,683	\$ 627,533	\$ 573,564
Planning Commission Fund: (1501)			
GIS 2023 (50/50 City/Co)	\$ 61,000	\$ 96,811	\$ 93
Metropolitan Transportation Plan (MPT) (80/10/10) Fed/Local (City/Co)	20,000	73,550	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	\$ 250,976	\$ 45,718
Rome Tennis Center at Berry: (3100)			
Rome Tennis Center at Berry - capital improvements	\$ 25,600	\$ 31,720	\$ 790
Repairs to Irrigation System	0	7,500	0
TOTAL ROME TENNIS CENTER	\$ 25,600	\$ 39,220	\$ 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
Reach-In Freezer	0	7,094	0
Walk Behind Floor Scrubber	0	7,127	7,127
TOTAL FORUM FUND	\$ 0	\$ 148,146	\$ 7,127