



**CITY OF ROME  
FINANCIAL  
STATEMENTS**

**August 2025**

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

	<b>General Fund</b>	<b>Water &amp; Sewer Fund</b>	<b>Renewal &amp; Extension Fund</b>	<b>Building Inspection Fund</b>	<b>Transit Fund</b>	<b>Capital Fund</b>	<b>Tourism Fund</b>
<b>REVENUES:</b>							
Tax Revenues	\$ 13,125,780	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Licenses, Permits & Fees	1,824,164	0	0	890,078	0	0	0
Fines and Forfeitures	683,985	0	0	0	0	0	0
Intergovernmental	239,317	0	0	0	0	0	43,204
Interest Income	552,384	5,750,036	294	61,250	31,368	45,367	3,275
Charges for Services	0	19,178,328	0	0	161,317	0	0
Grant Revenues	4,589	0	0	0	0	2,267,543	0
Capital Revenues	0	0	0	0	590,979	0	0
Contributions	0	0	0	0	156,486	0	11,158
Other	628,994	7,020,449	0	175	5,436	517,411	102,973
<b>TOTAL REVENUES</b>	<b>17,059,213</b>	<b>31,948,813</b>	<b>294</b>	<b>951,503</b>	<b>945,586</b>	<b>2,830,321</b>	<b>160,610</b>
<b>EXPENDITURES:</b>							
Personal Services	14,107,005	5,329,157	822,924	664,772	1,462,825	0	588,188
Supplies	1,667,013	2,674,827	626,543	34,824	208,447	0	70,552
Other Services & Charges	2,115,312	2,511,411	11,854	45,871	72,765	0	199,775
Depreciation	0	4,802,031	0	41,132	333,155	0	0
Capital Outlay	0	0	18,603	0	0	12,425,705	0
Debt Service	0	18,924	0	0	0	474,116	0
Claims Paid	0	0	0	0	0	0	0
Administrative Fees	0	0	0	0	0	0	0
Other	2,938,816	0	0	76,667	217,684	0	77,851
<b>TOTAL EXPENDITURES</b>	<b>20,828,146</b>	<b>15,336,350</b>	<b>1,479,924</b>	<b>863,266</b>	<b>2,294,876</b>	<b>12,899,821</b>	<b>936,366</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>							
	<b>(3,768,933)</b>	<b>16,612,463</b>	<b>(1,479,630)</b>	<b>88,237</b>	<b>(1,349,290)</b>	<b>(10,069,500)</b>	<b>(775,756)</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
Operating Transfers In	3,332,735	49,655	2,265,000	0	537,403	2,871,660	724,264
Operating Transfers Out	(9,957,308)	(3,807,522)	(454,377)	0	(191,067)	0	0
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(6,624,573)</b>	<b>(3,757,867)</b>	<b>1,810,623</b>	<b>0</b>	<b>346,336</b>	<b>2,871,660</b>	<b>724,264</b>
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>							
	<b>(10,393,506)</b>	<b>12,854,596</b>	<b>330,993</b>	<b>88,237</b>	<b>(1,002,954)</b>	<b>(7,197,840)</b>	<b>(51,492)</b>
<b>BEGINNING NET POSITION</b>							
	<b>\$ 29,170,410</b>	<b>\$ 345,208,964</b>	<b>\$ 11,405,833</b>	<b>\$ 2,242,832</b>	<b>\$ 5,264,029</b>	<b>\$ 8,371,819</b>	<b>\$ 230,970</b>
<b>ENDING NET POSITION</b>							
	<b>\$ 18,776,904</b>	<b>\$ 358,063,560</b>	<b>\$ 11,736,826</b>	<b>\$ 2,331,069</b>	<b>\$ 4,261,075</b>	<b>\$ 1,173,979</b>	<b>\$ 179,478</b>

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

<b>Fire Fund</b>	<b>Hotel/Motel Fund</b>	<b>Insurance Fund</b>	<b>Workers' Comp Fund</b>	<b>Municipal Golf Fund</b>	<b>Downtown Development Fund</b>	<b>Solid Waste Commission Fund</b>	<b>Solid Waste Management Fund</b>	<b>Planning Commission</b>
\$ 0	\$ 1,373,863	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	18,130
0	0	0	0	0	0	0	0	0
7,571,933	0	0	209,224	0	1,130	0	0	171,333
90,551	0	56,512	76,600	0	3,056	587,119	36,011	9,308
0	0	7,455,167	0	1,308,996	44,483	3,863,859	2,184,512	0
13,751	0	0	0	0	0	0	0	204,059
263,310	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
12,734	0	155,030	0	0	0	5,018	0	0
<u>7,952,279</u>	<u>1,373,863</u>	<u>7,666,709</u>	<u>285,824</u>	<u>1,308,996</u>	<u>48,669</u>	<u>4,455,996</u>	<u>2,220,523</u>	<u>402,830</u>
10,718,074	0	146,944	0	570,932	229,358	539,053	2,001,211	401,274
674,017	0	2,519	0	177,327	90,193	330,182	620,905	24,873
438,041	0	1,110,782	0	195,835	24,598	138,944	438,473	30,976
748,881	0	0	0	0	0	278,829	284,065	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	26,453	0
0	0	5,616,421	333,577	0	0	0	0	0
0	0	327,114	0	0	0	0	0	0
54,963	984,463	179,284	504,964	284,511	2,013	180,917	0	242,825
<u>12,633,976</u>	<u>984,463</u>	<u>7,383,064</u>	<u>838,541</u>	<u>1,228,605</u>	<u>346,162</u>	<u>1,467,925</u>	<u>3,371,107</u>	<u>699,948</u>
<u>(4,681,697)</u>	<u>389,400</u>	<u>283,645</u>	<u>(552,717)</u>	<u>80,391</u>	<u>(297,493)</u>	<u>2,988,071</u>	<u>(1,150,584)</u>	<u>(297,118)</u>
6,625,435	0	0	0	0	279,663	0	1,632,604	104,637
<u>(1,308,988)</u>	<u>0</u>	<u>(327,061)</u>	<u>0</u>	<u>0</u>	<u>(33,873)</u>	<u>(54,333)</u>	<u>(193,333)</u>	<u>(40,600)</u>
<u>5,316,447</u>	<u>0</u>	<u>(327,061)</u>	<u>0</u>	<u>0</u>	<u>245,790</u>	<u>(54,333)</u>	<u>1,439,271</u>	<u>64,037</u>
634,750	389,400	(43,416)	(552,717)	80,391	(51,703)	2,933,738	288,687	(233,081)
<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>\$ 10,743,479</u>	<u>\$ 1,143,499</u>	<u>\$ (305,601)</u>	<u>\$ 1,865,325</u>	<u>\$ 5,236,233</u>	<u>\$ 4,863</u>	<u>\$ 9,337,212</u>	<u>\$ 681,486</u>	<u>\$ 320,719</u>

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

66.67%

<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:	\$ 20,391,948	44.93	\$ 24,989,156	\$ 30,785,454	62.79	\$ 18,240,083
Water and Sewer:	31,998,468	79.52	8,239,532	19,143,872	20.68	73,423,163
R & E:	2,265,294	3.16	69,449,771	1,934,301	2.69	69,883,829
Building Inspection:	951,503	76.61	290,497	863,266	62.92	508,734
Transit:	1,482,989	30.99	3,301,793	2,485,943	51.96	2,298,839
Business Improvement:	42,875	29.67	101,625	53,769	37.21	90,731
Capital:	5,701,981	46.99	6,431,466	12,899,821	88.11	1,741,469
Tourism: Operating	884,874	62.10	540,126	936,366	65.71	488,634
Fire:	14,577,714	62.57	8,722,078	13,942,964	59.84	9,356,828
Hotel/Motel:	1,373,863	73.27	501,137	984,463	35.76	1,768,142
Insurance:	7,666,709	64.49	4,222,091	7,710,125	64.85	4,178,675
Workers' Compensation:	285,824	71.46	114,176	838,541	76.23	261,459
Tax Allocation District:	136,899	5.31	2,442,145	560,203	21.72	2,018,841
Downtown Development:	203,607	63.08	119,158	165,964	51.42	156,801
Downtown Parking:	154,324	41.60	216,606	248,856	67.09	122,074
SPLOST Fund:	6,907,582	66.42	3,492,418	4,048,002	27.51	10,665,998
Solid Waste Commission:	4,455,996	76.00	1,407,504	1,522,258	52.49	1,377,742
Solid Waste Management:	3,853,127	63.99	2,168,123	3,564,440	59.20	2,456,810
Planning Commission:	507,467	48.13	546,941	740,548	61.49	463,860
Public Buildings:	183,111	84.14	34,514	71,076	32.66	146,549
Land Bank Authority:	616,800	74.56	210,450	281,170	33.99	546,080
Community Development:	253,850	33.28	508,850	282,098	36.04	500,602
Rome Tennis Center:	1,255,781	61.75	777,999	1,528,566	72.59	577,217
Forum:	574,626	63.99	323,324	940,061	104.69	(42,111)
Opioid:	56,689	37.79	93,311	63,751	42.50	86,249

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

<u>Month</u>	<u>2025</u>		<u>MONTH</u>		<u>2024</u>	
	<u>CURRENT</u>				<u>PRIOR YEAR</u>	
	<u>Amount</u>	<u>% of Budget</u>			<u>Amount</u>	<u>% of Budget</u>
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	874,371	8.57%			868,166	8.68%
Sep	0	0.00%			864,349	8.64%
Oct	0	0.00%			820,655	8.21%
Nov	0	0.00%			835,379	8.35%
Dec	0	0.00%			893,584	8.94%
<b>YEAR TO DATE</b>						
<u>Month</u>	<u>CURRENT</u>				<u>PRIOR YEAR</u>	
	<u>Amount</u>	<u>% of Budget</u>			<u>Amount</u>	<u>% of Budget</u>
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	6,691,820	65.61%			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 AUGUST 31, 2025 TO AUGUST 31, 2024**

	Current Year			Prior Year		
	Annual Budget	YTD Budget	YTD Actual	Annual Budget	YTD Budget	YTD Actual
<b>REVENUES:</b>						
Ad Valorem Taxes	\$ 15,684,000	\$ 10,456,000	\$ 1,857,136	\$ 14,953,450	\$ 9,968,967	\$ 1,644,497
Other Taxes	18,959,500	12,639,667	11,268,644	18,454,500	12,303,000	10,526,827
Total Taxes	34,643,500	23,095,667	13,125,780	33,407,950	22,271,967	12,171,324
Licenses and Permits	2,584,000	1,722,667	1,824,164	2,497,000	1,664,667	1,737,410
Intergovernmental	445,500	297,000	239,317	440,000	293,333	244,950
Fines and Forfeitures	1,130,000	753,333	683,985	1,163,500	775,667	681,734
Other	1,395,000	930,000	1,185,967	1,240,500	667,000	1,226,052
<b>TOTAL REVENUES</b>	<b>40,198,000</b>	<b>26,798,667</b>	<b>17,059,213</b>	<b>38,748,950</b>	<b>25,672,633</b>	<b>16,061,470</b>
<b>EXPENDITURES:</b>						
General Government	5,776,725	3,851,150	3,801,732	5,584,662	3,723,108	3,559,981
Public Safety	12,622,970	8,415,313	8,266,146	11,958,975	7,972,650	7,351,250
Public Works	8,375,755	5,583,837	5,074,950	7,821,554	5,214,369	4,853,610
Public Facilities	797,545	531,697	513,272	758,740	505,827	516,541
Public Services	678,000	452,000	444,830	657,040	438,027	429,082
Intergovernmental	350,300	233,533	258,564	343,800	229,200	261,593
Other	3,850,004	2,566,669	2,393,308	3,668,003	2,445,335	2,308,981
Contingency	150,000	100,000	75,344	150,000	100,000	107,949
<b>TOTAL EXPENDITURES</b>	<b>32,601,299</b>	<b>21,734,199</b>	<b>20,828,146</b>	<b>30,942,774</b>	<b>20,628,516</b>	<b>19,388,987</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>7,596,701</b>	<b>5,064,467</b>	<b>(3,768,933)</b>	<b>7,806,176</b>	<b>5,044,117</b>	<b>(3,327,517)</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Operating Transfers In	5,183,104	3,455,403	3,332,735	5,085,262	3,390,175	3,271,075
Operating Transfers Out	(16,424,238)	(10,949,492)	(9,957,308)	(15,607,164)	(10,404,776)	(9,428,043)
<b>TOTAL OTHER FINANCING (USES)</b>	<b>(11,241,134)</b>	<b>(7,494,089)</b>	<b>(6,624,573)</b>	<b>(10,521,902)</b>	<b>(7,014,601)</b>	<b>(6,156,968)</b>
<b>INSURANCE ADJUSTMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>APPROPRIATION OF FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(3,644,433)</b>	<b>(2,429,622)</b>	<b>(10,393,506)</b>	<b>(2,715,726)</b>	<b>(1,970,484)</b>	<b>(9,484,485)</b>
<b>BEGINNING FUND BALANCE</b>	<b>(12,028,842)</b>	<b>(12,268,842)</b>	<b>29,170,410</b>	<b>(9,313,116)</b>	<b>(9,313,116)</b>	<b>30,305,960</b>
<b>ENDING FUND BALANCE</b>	<b>\$ (15,673,275)</b>	<b>\$ (14,698,464)</b>	<b>\$ 18,776,904</b>	<b>\$ (12,028,842)</b>	<b>\$ (11,283,600)</b>	<b>\$ 20,821,475</b>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
<b>Ad Valorem Taxes:</b>					
Real and Personal Property:					
Current Year	\$ 12,870,000	\$ 0	\$ 0	\$ 0	\$ 0
Prior Years	900,000	(1,154,480)	953,543	(659,598)	774,300
Public Utilities	415,000	0	0	0	0
Motor Vehicles	95,000	3,275	51,210	2,903	61,654
Tag Title Fee	1,400,000	122,247	850,345	128,889	805,552
Mobile Homes	3,500	38	902	2,057	2,991
Timber Tax	500	1,136	1,136	0	0
<b>Total Ad Valorem Taxes</b>	<u>15,684,000</u>	<u>(1,027,784)</u>	<u>1,857,136</u>	<u>(525,749)</u>	<u>1,644,497</u>
	10,456,000				
<b>Other Taxes:</b>					
Intangible Tax	130,000	9,906	205,383	21,202	187,929
Local Option Sales Tax	10,200,000	874,371	6,691,820	868,166	6,510,381
Tax on Liquor and Wine	850,000	66,751	501,737	62,266	514,349
Mixed Drink Tax	155,000	11,229	97,322	8,999	100,252
Insurance Premium Tax	3,850,000	0	0	0	0
Real Estate Transfer Tax	60,000	(36,427)	96,585	25,835	106,008
Franchise Taxes:					
Georgia Power	2,950,000	0	3,307,813	0	2,878,820
Atlanta Gas	300,000	0	166,092	0	152,591
Telecommunications	110,000	10,431	73,455	10,215	69,146
Small Antenna Fees	3,000	0	0	0	0
Comcast	350,000	111,601	127,284	0	6,121
Summerville Gas	1,500	0	1,153	87	1,230
<b>Total Other Taxes</b>	<u>18,959,500</u>	<u>1,047,862</u>	<u>11,268,644</u>	<u>996,770</u>	<u>10,526,827</u>
	12,639,667				
<b>Licenses and Fees:</b>					
Business Licenses:					
Alcohol	700,000	6,597	129,392	7,563	100,290
Professional	150,000	102	144,015	790	143,198
General	1,400,000	12,325	1,304,913	14,039	1,270,887
Financial Institutions	110,000	0	90,165	0	83,251
Insurance	60,000	100	40,439	100	45,139
Fees:					
Auditorium	50,000	3,030	44,148	1,130	37,525
Civic Center	55,000	7,695	32,959	3,930	30,460
Clocktower	1,000	0	0	0	(375)
Fort Norton	1,000	0	0	0	689
Eco Center	20,000	328	15,629	40	1,804
Roman Holiday	15,000	2,344	7,944	1,355	8,082
Rome Community Center	22,000	2,310	14,560	2,660	16,460
<b>Total Licenses and Fees</b>	<u>2,584,000</u>	<u>34,831</u>	<u>1,824,164</u>	<u>31,607</u>	<u>1,737,410</u>
	1,722,667				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES (CONT.):</b>					
<b>Intergovernmental:</b>					
Highway Maintenance	\$ 130,500	\$ 10,874	\$ 86,995	\$ 10,874	\$ 86,995
County Traffic Signals Reimb.	45,000	0	22,500	45,000	45,000
Bartow County Signal Reimb	25,000	4,385	9,822	(44,800)	12,955
County Environmental Info Reimbursement	150,000	12,500	100,000	12,500	100,000
County Jail Reimb	0	0	0	0	0
Entitlement/SPLOST Reimb.	0	0	0	0	0
PILOT	95,000	20,000	20,000	0	0
<b>Total Intergovernmental</b>	<b>445,500</b>	<b>47,759</b>	<b>239,317</b>	<b>23,574</b>	<b>244,950</b>
	297,000				
<b>Fines and Forfeitures:</b>					
Police Court Fines and Fees	840,000	69,255	565,103	68,889	481,931
Red Speed Fines	290,000	3,300	118,682	12,965	199,231
Environmental Court	0	0	200	0	572
<b>Total Fines and Forfeitures</b>	<b>1,130,000</b>	<b>72,555</b>	<b>683,985</b>	<b>81,854</b>	<b>681,734</b>
	753,333				
<b>Other Revenue:</b>					
Interest and Costs	320,000	23,690	385,801	22,795	290,692
Cemetery	250,000	10,998	167,699	25,780	153,987
Rent	125,000	820	58,874	860	58,354
Interest on Investments	670,000	34,304	552,384	81,849	713,222
Miscellaneous	10,000	325	16,620	(97,189)	7,174
Timber Sale Revenue	0	0	0	0	0
Milling Revenue	0	0	0	0	0
Federal/State Grant Revenue	20,000	0	4,589	323	2,623
<b>Total Other Revenue</b>	<b>1,395,000</b>	<b>70,137</b>	<b>1,185,967</b>	<b>34,418</b>	<b>1,226,052</b>
	930,000				
<b>TOTAL REVENUES</b>	<b>40,198,000</b>	<b>245,360</b>	<b>17,059,213</b>	<b>642,474</b>	<b>16,061,470</b>
	26,798,667				
<b>TRANSFERS IN:</b>					
Hotel/Motel Tax Fund	150,000	0	0	0	0
Water & Sewer Fund-Admin	1,070,000	89,167	713,333	89,167	713,333
Water & Sewer Fund-Retire	822,580	68,548	548,387	68,548	548,387
Renewal & Extension Fund	103,065	8,589	68,710	8,589	68,710
Building Inspection Fund	115,000	9,583	76,667	8,090	64,720
Transit Fund-Admin	72,000	6,000	48,000	6,000	48,000
Transit Fund-Retirement	214,600	17,883	143,067	17,867	142,937
Fire Fund-Admin	380,000	31,667	253,333	31,667	253,333
Fire Fund-Retirement	1,550,000	129,167	1,033,333	125,000	1,000,000
Insurance Fund	22,185	1,849	14,790	1,849	14,790
Tourism Fund	98,465	8,205	65,643	8,405	67,243
American Recovery Program	0	0	0	0	0
Downtown Development Fund	25,491	2,124	16,994	2,124	16,994
Downtown Parking Fund	25,318	2,110	16,879	2,110	16,879
Solid Waste Fund	290,000	24,167	193,333	23,233	185,867
Planning Commission Fund	60,900	5,075	40,600	5,075	40,600
Forum Center Fund	24,200	2,017	16,133	1,013	8,103
Community Development Fund	43,800	3,650	29,200	3,358	26,867
Landfill Fund-Admin	34,000	0	0	0	0
Landfill Fund-Retirement	81,500	6,792	54,333	6,789	54,312
<b>TOTAL TRANSFERS IN</b>	<b>5,183,104</b>	<b>416,593</b>	<b>3,332,735</b>	<b>408,884</b>	<b>3,271,075</b>
	3,455,403				
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>\$ 45,381,104</b>	<b>\$ 661,953</b>	<b>\$ 20,391,948</b>	<b>\$ 1,051,358</b>	<b>\$ 19,332,545</b>
	\$ 30,254,069				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>GENERAL GOVERNMENT:</b>					
<b>City Commission: (1001)</b>					
Personal Services	\$ 201,535	\$ 16,705	\$ 133,638	\$ 16,071	\$ 128,568
Supplies	14,900	675	9,272	354	12,241
Other Services and Charges	69,200	2,714	63,862	2,660	53,600
	<u>285,635</u>	<u>20,094</u>	<u>206,772</u>	<u>19,085</u>	<u>194,409</u>
	190,423				
<b>Municipal Court: (1002)</b>					
Personal Services	503,910	37,584	330,572	33,271	261,836
Supplies	32,200	571	28,361	(677)	25,917
Other Services and Charges	144,100	13,874	88,687	9,937	79,837
	<u>680,210</u>	<u>52,029</u>	<u>447,620</u>	<u>42,531</u>	<u>367,590</u>
	453,473				
<b>Manager's Office: (2001)</b>					
Personal Services	455,900	42,715	348,822	36,186	307,776
Supplies	16,800	558	14,052	342	7,239
Other Services and Charges	28,100	1,480	16,375	664	13,259
	<u>500,800</u>	<u>44,753</u>	<u>379,249</u>	<u>37,192</u>	<u>328,274</u>
	333,867				
<b>Clerk's Office: (2002)</b>					
Personal Services	522,220	35,485	295,850	34,061	283,948
Supplies	19,000	211	13,735	553	14,783
Other Services and Charges	36,250	2,689	25,993	1,161	27,150
	<u>577,470</u>	<u>38,385</u>	<u>335,578</u>	<u>35,775</u>	<u>325,881</u>
	384,980				
<b>Finance: (2003)</b>					
Personal Services	895,000	62,776	526,597	65,182	531,258
Supplies	26,875	1,922	13,380	864	20,296
Other Services and Charges	13,400	223	2,613	149	3,615
	<u>935,275</u>	<u>64,921</u>	<u>542,590</u>	<u>66,195</u>	<u>555,169</u>
	623,517				
<b>Human Resources: (2004)</b>					
Personal Services	351,735	26,685	223,503	25,984	218,176
Supplies	21,575	151	7,897	2,790	10,211
Other Services and Charges	102,450	4,513	41,041	594	29,848
	<u>475,760</u>	<u>31,349</u>	<u>272,441</u>	<u>29,368</u>	<u>258,235</u>
	317,173				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>GENERAL GOVERNMENT (CONT.):</b>					
<b>Purchasing: (2005)</b>					
Personal Services	\$ 336,625	\$ 26,776	\$ 223,879	\$ 24,677	\$ 200,196
Supplies	11,650	(734)	7,255	868	10,829
Other Services and Charges	16,050	1,021	7,520	191	9,299
	<u>364,325</u>	<u>27,063</u>	<u>238,654</u>	<u>25,736</u>	<u>220,324</u>
	242,883				
<b>Assistant City Manager: (2006)</b>					
Personal Services	148,120	11,396	95,632	10,831	93,349
Supplies	3,200	0	477	53	386
Other Services and Charges	7,850	1,042	9,276	127	5,240
	<u>159,170</u>	<u>12,438</u>	<u>105,385</u>	<u>11,011</u>	<u>98,975</u>
	106,113				
<b>Office of Technology Services: (2008)</b>					
Personal Services	884,535	65,978	554,219	62,922	522,151
Supplies	418,775	83,115	307,305	263	271,053
Other Services and Charges	25,820	658	12,802	234	8,837
	<u>1,329,130</u>	<u>149,751</u>	<u>874,326</u>	<u>63,419</u>	<u>802,041</u>
	886,087				
<b>General Administration: (9002)</b>					
Personal Services	49,200	4,109	32,870	4,006	31,959
Supplies	18,000	1,532	7,267	1,020	5,010
Other Services and Charges	401,750	4,659	358,980	8,326	372,114
Pay Supplement	0	0	0	0	0
	<u>468,950</u>	<u>10,300</u>	<u>399,117</u>	<u>13,352</u>	<u>409,083</u>
	312,633				
<b>TOTAL GENERAL GOVERNMENT:</b>					
Personal Services	4,348,780	330,209	2,765,582	313,191	2,579,217
Supplies	582,975	88,001	409,001	6,430	377,965
Other Services and Charges	844,970	32,873	627,149	24,043	602,799
Pay Supplement	0	0	0	0	0
	<u>5,776,725</u>	<u>451,083</u>	<u>3,801,732</u>	<u>343,664</u>	<u>3,559,981</u>
	3,851,150				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>PUBLIC SAFETY:</b>					
<b>Police Department: (3001)</b>					
Personal Services	\$ 11,042,900	\$ 884,088	\$ 7,271,302	\$ 780,374	\$ 6,367,954
Supplies	928,100	74,033	602,829	40,767	527,659
Other Services and Charges	373,950	16,946	213,442	20,757	290,243
Payments - Jail	75,000	4,100	24,725	0	19,995
	<u>12,419,950</u>	<u>979,167</u>	<u>8,112,298</u>	<u>841,898</u>	<u>7,205,851</u>
	8,279,967				
<b>Police Training Center: (3002)</b>					
Supplies	64,320	(252)	71,956	323	52,239
Other Services and Charges	138,700	9,304	81,892	8,698	93,160
	<u>203,020</u>	<u>9,052</u>	<u>153,848</u>	<u>9,021</u>	<u>145,399</u>
	135,347				
<b>TOTAL PUBLIC SAFETY:</b>					
Personal Services	<b>11,042,900</b>	<b>884,088</b>	<b>7,271,302</b>	<b>780,374</b>	<b>6,367,954</b>
Supplies	<b>992,420</b>	<b>73,781</b>	<b>674,785</b>	<b>41,090</b>	<b>579,898</b>
Other Services and Charges	<b>512,650</b>	<b>26,250</b>	<b>295,334</b>	<b>29,455</b>	<b>383,403</b>
Payments	<b>75,000</b>	<b>4,100</b>	<b>24,725</b>	<b>0</b>	<b>19,995</b>
	<u>12,622,970</u>	<u>988,219</u>	<u>8,266,146</u>	<u>850,919</u>	<u>7,351,250</u>
	8,415,313				
<b>PUBLIC WORKS:</b>					
<b>Public Works Office: (4001)</b>					
Personal Services	353,500	27,339	228,888	27,331	284,683
Supplies	43,550	854	19,403	982	25,292
Other Services and Charges	18,250	493	8,028	390	8,583
	<u>415,300</u>	<u>28,686</u>	<u>256,319</u>	<u>28,703</u>	<u>318,558</u>
	276,867				
<b>Engineering: (4002)</b>					
Personal Services	781,195	50,177	416,539	45,994	382,707
Supplies	27,100	944	23,440	720	15,391
Other Services and Charges	10,150	383	6,011	286	6,770
	<u>818,445</u>	<u>51,504</u>	<u>445,990</u>	<u>47,000</u>	<u>404,868</u>
	545,630				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>PUBLIC WORKS (CONT.)</b>					
<b>Streets and Urban Forestry: (4003)</b>					
Personal Services	\$ 3,212,120	\$ 242,662	\$ 2,000,451	\$ 227,551	\$ 1,857,108
Supplies	435,660	46,572	314,831	35,044	327,550
Other Services and Charges	85,950	11,176	49,887	4,111	53,297
Payments	0	0	0	0	0
	<u>3,733,730</u>	<u>300,410</u>	<u>2,365,169</u>	<u>266,706</u>	<u>2,237,955</u>
	<u>2,489,153</u>				
<b>Clean It Or Lien It: (4004)</b>					
<b>Demolition</b>					
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>23,333</u>				
<b>Traffic: (4010)</b>					
Personal Services	394,800	28,570	261,237	27,298	238,586
Supplies	74,600	6,306	54,664	2,176	50,996
Other Services and Charges	53,100	4,217	36,972	3,871	25,857
	<u>522,500</u>	<u>39,093</u>	<u>352,873</u>	<u>33,345</u>	<u>315,439</u>
	<u>348,333</u>				
<b>Street Lighting: (4012)</b>					
Supplies	4,000	0	107	55	64
Other Services and Charges	1,203,500	104,641	732,005	102,027	691,194
	<u>1,207,500</u>	<u>104,641</u>	<u>732,112</u>	<u>102,082</u>	<u>691,258</u>
	<u>805,000</u>				
<b>Building and Grounds: (4013)</b>					
Supplies	500	0	0	0	0
Other Services and Charges	3,500	244	1,842	276	1,636
Payments	0	0	0	0	0
	<u>4,000</u>	<u>244</u>	<u>1,842</u>	<u>276</u>	<u>1,636</u>
	<u>2,667</u>				
<b>Cemetery: (4016)</b>					
Personal Services	563,810	34,319	313,003	33,426	267,732
Supplies	48,500	3,017	30,300	3,279	32,565
Other Services and Charges	43,500	2,644	28,944	3,051	26,495
Payments	78,250	0	39,125	0	36,625
	<u>734,060</u>	<u>39,980</u>	<u>411,372</u>	<u>39,756</u>	<u>363,417</u>
	<u>489,373</u>				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>Garage: (4020)</b>					
Personal Services	\$ 817,300	\$ 62,473	\$ 474,811	\$ 52,374	\$ 435,121
Supplies	47,920	268	13,220	5,059	69,442
Other Services and Charges	40,000	6,630	25,971	5,236	15,273
	905,220	69,371	514,002	62,669	519,836
	603,480				
<b>TOTAL PUBLIC WORKS:</b>					
Personal Services	6,122,725	445,540	3,694,929	413,974	3,465,937
Supplies	701,830	57,961	455,965	47,315	521,300
Other Services and Charges	1,472,950	130,428	884,931	119,248	829,748
Payments	78,250	0	39,125	0	36,625
	8,375,755	633,929	5,074,950	580,537	4,853,610
	5,583,837				
<b>PUBLIC FACILITIES:</b>					
<b>City Hall/ Auditorium: (6001)</b>					
Personal Services	231,865	18,176	151,344	18,889	170,723
Supplies	42,950	394	26,829	5,595	50,135
Other Services and Charges	155,350	13,158	117,968	14,999	100,402
	430,165	31,728	296,141	39,483	321,260
	286,777				
<b>Civic Center: (6002)</b>					
Supplies	6,250	239	3,942	2,422	6,595
Other Services and Charges	31,100	3,997	22,162	3,041	19,049
	37,350	4,236	26,104	5,463	25,644
	24,900				
<b>Other Facilities: (6003)</b>					
Supplies	57,350	660	19,200	350	25,853
Other Services and Charges	64,500	2,553	52,651	3,052	48,944
	121,850	3,213	71,851	3,402	74,797
	81,233				
<b>Clocktower Museum: (6004)</b>					
Supplies	5,100	59	3,846	66	865
Other Services and Charges	500	0	0	0	0
	5,600	59	3,846	66	865
	3,733				
<b>Eco Center: (7008)</b>					
Supplies	27,480	920	22,838	2,228	17,111
Other Services and Charges	4,100	241	3,191	2	1,394
	31,580	1,161	26,029	2,230	18,505
	21,053				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>Rome Community Center: (6005)</b>					
Supplies	\$ 7,400	\$ 290	\$ 2,976	\$ 240	\$ 9,863
Other Services and Charges	22,000	472	13,155	2,603	12,533
	29,400	762	16,131	2,843	22,396
	19,600				
<b>Carnegie Building: (6006)</b>					
Supplies	10,400	997	12,205	177	5,595
Other Services and Charges	15,400	1,407	12,389	1,223	10,973
	25,800	2,404	24,594	1,400	16,568
	17,200				
<b>Roman Holiday Boat: (6007)</b>					
Personal Services	0	0	0	0	0
Supplies	13,150	(73)	16,780	1,192	8,095
Other Services and Charges	35,150	1,800	7,981	1,669	9,465
	48,300	1,727	24,761	2,861	17,560
	32,200				
<b>Ft Norton: (6009)</b>					
Personal Services	0	0	0	0	0
Supplies	300	0	0	0	88
Other Services and Charges	4,900	0	0	0	0
	5,200	0	0	0	88
	3,467				
<b>Town Green: (6010)</b>					
Personal Services	0	0	0	0	0
Supplies	26,500	1,031	11,364	0	3,371
Other Services and Charges	25,800	2,342	10,213	4,748	14,500
	52,300	3,373	21,577	4,748	17,871
	34,867				
<b>Trails: (6011)</b>					
Personal Services	0	0	0	0	0
Supplies	5,500	0	1,940	43	93
Other Services and Charges	4,500	42	298	42	305
	10,000	42	2,238	85	398
	6,667				
<b>TOTAL PUBLIC FACILITIES:</b>					
Personal Services	231,865	18,176	151,344	18,889	170,723
Supplies	202,380	4,517	121,920	12,313	127,664
Other Services and Charges	363,300	26,012	240,008	31,379	217,565
	797,545	48,705	513,272	62,581	515,952
	531,697				

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

	Annual/ YTD Budget 2025	Actual			YTD 2024
		Month 2025	YTD 2025	Month 2024	
<b>PUBLIC SERVICES:</b>					
<b>Community Development: (7001)</b>					
Payments	\$ 197,000	\$ 0	\$ 147,750	\$ 0	\$ 153,439
	197,000	0	147,750	0	153,439
	<u>131,333</u>				
<b>Environmental Information: (7003)</b>					
Personal Services	340,400	26,732	223,848	27,814	212,508
Supplies	13,850	275	5,342	700	7,640
Other Services and Charges	36,750	3,601	25,321	3,292	19,397
	391,000	30,608	254,511	31,806	239,545
	<u>260,667</u>				
<b>Community Events: (7004)</b>					
Supplies	1,500	0	0	0	0
Other Services and Charges	13,500	1,000	8,024	0	3,905
	15,000	1,000	8,024	0	3,905
	<u>10,000</u>				
<b>City of Rome Redevelopment: (7005)</b>					
Payments	0	0	0	0	0
	0	0	0	0	0
	<u>0</u>				
<b>Public Information Coordinator: (7006)</b>					
Personal Services	0	0	0	0	0
Supplies	1,650	0	0	0	0
Other Services and Charges	50,350	3,958	32,977	3,958	31,193
Payments	18,000	0	0	0	0
	70,000	3,958	32,977	3,958	31,193
	<u>46,667</u>				
<b>Diversity Programs: (7007)</b>					
Other Services and Charges	5,000	0	1,568	0	1,000
	5,000	0	1,568	0	1,000
	<u>3,333</u>				
<b>TOTAL PUBLIC SERVICES:</b>					
Personal Services	340,400	26,732	223,848	27,814	212,508
Supplies	17,000	275	5,342	700	7,640
Other Services and Charges	105,600	8,559	67,890	7,250	55,495
Payments	215,000	0	147,750	0	153,439
	<u>678,000</u>	<u>35,566</u>	<u>444,830</u>	<u>35,764</u>	<u>429,082</u>
	<u>452,000</u>				
<b>INTERGOVERNMENTAL:</b>					
County Tax Collections (9009)	40,000	0	0	0	0
Recreation Authority (8002)	20,000	(28)	19,083	(167)	23,920
Records Retention (8009)	50,000	25,581	49,570	0	47,762
Economic Development (8005)	201,800	12,500	151,800	12,500	151,800
Northwest Ga. Regional Council	38,500	0	38,111	0	38,111
	350,300	38,053	258,564	12,333	261,593
	<u>233,533</u>				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>OTHER EXPENDITURES:</b>					
Capital Transfer - Transit (8001)	\$ 217,800	\$ 0	\$ 14,836	\$ 0	\$ 0
Symphony (8007)	15,000	0	11,250	0	11,250
Arts Council (8008)	15,000	0	11,250	0	11,250
Open Door Home (8010)	47,500	3,959	31,673	3,959	31,673
Desoto Theatre (8020)	0	0	11,250	0	0
Elections (9004)	50,000	(3,420)	(3,420)	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	2,316,469	281,851	2,254,808
	<u>3,850,004</u>	<u>290,098</u>	<u>2,393,308</u>	<u>285,810</u>	<u>2,308,981</u>
	<u>2,566,669</u>				
<b>CONTINGENCY (9010)</b>	<u>150,000</u>	<u>0</u>	<u>75,344</u>	<u>64,949</u>	<u>107,949</u>
	<u>100,000</u>				
<b>TOTAL EXPENDITURES</b>	\$ <u>32,601,299</u>	\$ <u>2,485,653</u>	\$ <u>20,828,146</u>	\$ <u>2,236,557</u>	\$ <u>19,388,398</u>
	<u>21,734,199</u>				
<b>TRANSFERS OUT:</b>					
Transit Fund	806,104	67,175	537,403	83,333	666,667
Fire Fund	11,357,888	0	6,625,435	0	5,837,814
Water Fund	41,000	3,417	27,333	3,417	27,333
Capital Fund	692,000	59,093	743,269	112,287	883,924
Downtown Parking Fund	118,430	9,869	78,953	10,000	80,000
Downtown Development	301,065	25,089	200,710	22,956	183,647
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	6,964	813	6,500
Planning Commission					
Operating	156,956	13,080	104,637	20,923	168,498
GIS/Capital	141,500	0	0	0	0
Solid Waste Management Fund	2,798,750	0	1,632,604	196,708	1,573,660
<b>TOTAL TRANSFERS OUT</b>	<u>16,424,238</u>	<u>178,602</u>	<u>9,957,308</u>	<u>450,437</u>	<u>9,428,043</u>
	<u>10,949,492</u>				
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	\$ <u>49,025,537</u>	\$ <u>2,664,255</u>	\$ <u>30,785,454</u>	\$ <u>2,686,994</u>	\$ <u>28,816,441</u>
	<u>\$ 32,683,691</u>				

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

	Accounts				Totals	
	Revenue Account	Renewal and Extension	Bond Sinking Account	Interfund Eliminations	2025	2024
<b>Operating Revenues:</b>						
Metered Sales	\$ 18,821,496	\$ 0	\$ 0	\$ 0	\$ 18,821,496	\$ 17,626,230
Miscellaneous	356,832	0	0	0	356,832	420,364
Total operating revenues	<u>19,178,328</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,178,328</u>	<u>18,046,594</u>
<b>Operating Expenses:</b>						
Personal Services	5,329,157	822,924	0	0	6,152,081	5,864,805
Supplies	2,674,827	626,543	0	0	3,301,370	3,733,516
Other services and charges	2,511,411	11,854	0	0	2,523,265	2,425,700
Depreciation and amortization	4,802,031	0	0	0	4,802,031	4,547,325
Project Cost	0	404,270	0	0	404,270	356,817
Total operating expenses	<u>15,317,426</u>	<u>1,865,591</u>	<u>0</u>	<u>0</u>	<u>17,183,017</u>	<u>16,928,163</u>
Operating income (loss)	<u>3,860,902</u>	<u>(1,865,591)</u>	<u>0</u>	<u>0</u>	<u>1,995,311</u>	<u>1,118,431</u>
<b>Other Income (Expense):</b>						
Settlement Proceeds	7,020,449	0	0	0	7,020,449	7,211,839
Interest Income	5,750,036	294	42	0	5,750,372	6,372,155
Interest Expense	(18,924)	0	(13,601)	0	(32,525)	(38,700)
	<u>12,751,561</u>	<u>294</u>	<u>(13,559)</u>	<u>0</u>	<u>12,738,296</u>	<u>13,545,294</u>
Income (loss) before operating transfers	<u>16,612,463</u>	<u>(1,865,297)</u>	<u>(13,559)</u>	<u>0</u>	<u>14,733,607</u>	<u>14,663,725</u>
<b>Operating transfers in</b>	49,655	2,265,000	280,800	(2,545,802)	49,653	62,393
<b>Operating transfers out</b>	(3,807,522)	(68,710)	0	2,545,802	(1,330,430)	(1,330,430)
	<u>(3,757,867)</u>	<u>2,196,290</u>	<u>280,800</u>	<u>0</u>	<u>(1,280,777)</u>	<u>(1,268,037)</u>
<b>NET INCOME (LOSS)</b>	12,854,596	330,993	267,241	0	13,452,830	13,395,688
<b>Net Position, Beginning of Year</b>	<u>345,208,964</u>	<u>11,405,833</u>	<u>0</u>	<u>0</u>	<u>357,029,025</u>	<u>337,939,391</u>
<b>Net Position, Year to Date</b>	<u>\$ 358,063,560</u>	<u>\$ 11,736,826</u>	<u>\$ 267,241</u>	<u>\$ 0</u>	<u>\$ 370,481,855</u>	<u>\$ 351,335,079</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES AND TRANSFERS IN:</b>					
Water and Sewer Sales	\$ 25,950,000	\$ 2,627,245	\$ 18,821,496	\$ 2,494,547	\$ 17,626,230
Leak Protection	315,000	25,859	206,559	25,769	205,453
Interest Income	6,000,000	704,666	5,750,036	774,037	6,370,946
Grant Revenues	80,000	0	0	0	67,508
Grease Trap Fees	210,000	14,755	150,273	26,331	147,403
Miscellaneous	7,120,000	856	7,020,449	1,367	7,211,839
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	49,655	3,417	62,296
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>40,238,000</u> <u>26,825,333</u>	<u>3,376,798</u>	<u>31,998,468</u>	<u>3,325,468</u>	<u>31,691,675</u>
<b>EXPENSES AND TRANSFERS OUT:</b>					
Personal Services	8,777,565	629,883	5,329,157	582,674	4,911,112
Supplies	4,989,965	229,935	2,674,827	233,976	2,883,777
Other Services and Charges	4,265,360	239,912	2,511,411	289,079	2,415,709
GEFA Payments	150,000	2,302	18,924	2,518	20,644
Depreciation and Interest	4,254,500	603,217	4,802,031	578,535	4,547,325
Pay Supplement	0	0	0	0	0
Transfer To Sinking Fund	422,000	35,100	280,802	36,009	288,075
Transfers To Other Funds	69,707,645	397,715	3,526,720	382,715	3,661,720
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>92,567,035</u> <u>61,711,357</u>	<u>2,138,064</u>	<u>19,143,872</u>	<u>2,105,506</u>	<u>18,728,362</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT</b>					
<b>TRANSFERS OUT</b>	\$ <u>(52,329,035)</u>	\$ <u>1,238,734</u>	12,854,596	\$ <u>1,219,962</u>	12,963,313
<b>NET POSITION BEGINNING OF YEAR</b>			<u>345,208,964</u>		<u>326,663,436</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u><u>358,063,560</u></u>		\$ <u><u>339,626,749</u></u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>OPERATING REVENUES:</b>					
<b>Water Services:</b>					
City	\$ 4,500,000	\$ 446,384	\$ 3,084,759	\$ 509,637	\$ 2,972,005
Unincorporated	800,000	80,184	553,217	98,311	508,658
Wholesale	800,000	106,724	808,535	0	366,823
Base Charge	3,000,000	278,849	2,217,990	262,626	2,088,794
	<u>9,100,000</u>	<u>912,141</u>	<u>6,664,501</u>	<u>870,574</u>	<u>5,936,280</u>
	6,066,667				
<b>Sewer Services:</b>					
City	6,500,000	624,852	4,689,161	682,478	4,386,265
Unincorporated	1,500,000	258,718	1,073,774	158,840	974,940
Floyd County	2,800,000	301,018	2,076,868	283,356	2,083,223
Base Charge - City	3,000,000	264,803	2,113,426	250,274	1,994,309
Base Charge - County	1,220,000	122,517	966,063	111,775	889,791
	<u>15,020,000</u>	<u>1,571,908</u>	<u>10,919,292</u>	<u>1,486,723</u>	<u>10,328,528</u>
	10,013,333				
<b>Discounts and Penalties:</b>					
Fire Line Service	220,000	20,400	160,648	19,818	156,389
Penalties-City	350,000	32,601	231,579	17,682	218,327
Penalties-County	100,000	0	49,618	0	32,541
	<u>670,000</u>	<u>53,001</u>	<u>441,845</u>	<u>37,500</u>	<u>407,257</u>
	446,667				
<b>Connection Fees:</b>					
Water Connection Fees	250,000	28,200	166,616	14,400	182,400
Sewer Connection Fees	120,000	19,800	128,390	10,800	94,200
Sewer Connection Fees-County	250,000	9,000	205,000	30,600	262,100
Fire Taps	40,000	6,000	32,316	0	46,000
	<u>660,000</u>	<u>63,000</u>	<u>532,322</u>	<u>55,800</u>	<u>584,700</u>
	440,000				
<b>Other Operating Revenues</b>					
	<u>500,000</u>	<u>27,195</u>	<u>263,536</u>	<u>43,950</u>	<u>369,465</u>
	500,000	27,195	263,536	43,950	369,465
	333,333				
<b>TOTAL OPERATING REVENUES</b>					
	<u>25,950,000</u>	<u>2,627,245</u>	<u>18,821,496</u>	<u>2,494,547</u>	<u>17,626,230</u>
	17,300,000				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>NON-OPERATING REVENUES:</b>					
Interest Income	\$ 6,000,000	\$ 704,666	\$ 5,750,036	\$ 774,037	\$ 6,370,946
Miscellaneous	0	623	5,326	0	0
Reverse Osmosis Reserve	7,000,000	0	7,000,000	0	7,000,000
Leak Protection	315,000	25,859	206,559	25,769	205,453
Sale of Materials/Services	120,000	233	15,123	1,367	211,839
Capital Contributions - County	0	0	0	0	0
Grease Trap Fees	210,000	14,755	150,273	26,331	147,403
Loan Proceeds - GEFA	0	0	0	0	0
Federal Grant Revenue - GEFA L&	80,000	0	0	0	67,508
<b>TOTAL NON-OPERATING REVENUES</b>	<u>13,725,000</u>	<u>746,136</u>	<u>13,127,317</u>	<u>827,504</u>	<u>14,003,149</u>
<b>TOTAL REVENUES</b>	<u>39,675,000</u> <u>26,450,000</u>	<u>3,373,381</u>	<u>31,948,813</u>	<u>3,322,051</u>	<u>31,629,379</u>
<b>TRANSFERS FROM SINKING FUND:</b>	<u>422,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TRANSFERS IN:</b>					
Insurance Fund	0	0	0	0	0
R & E Fund	0	0	0	0	0
General Fund	41,000	3,417	27,333	3,417	27,333
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
<b>TOTAL TRANSFERS IN</b>	<u>141,000</u> <u>94,000</u>	<u>3,417</u>	<u>49,655</u>	<u>3,417</u>	<u>62,296</u>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>\$ 40,238,000</u>	<u>\$ 3,376,798</u>	<u>\$ 31,998,468</u>	<u>\$ 3,325,468</u>	<u>\$ 31,691,675</u>
	<u>\$ 26,825,333</u>				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>EXPENSES:</b>					
<b>Operations Office,</b>					
<b>Warehouse and Shop: (5410)</b>					
Personal Services	\$ 891,250	\$ 57,215	\$ 490,412	\$ 60,397	\$ 504,886
Supplies	304,500	49,431	167,060	12,478	178,296
Other Services and Charges	203,200	8,380	106,733	13,082	115,402
	<u>1,398,950</u>	<u>115,026</u>	<u>764,205</u>	<u>85,957</u>	<u>798,584</u>
	932,633				
<b>Customer Service: (5420)</b>					
Personal Services	805,800	62,561	520,164	54,359	457,692
Supplies	219,315	11,805	165,510	15,984	144,253
Other Services and Charges	382,640	27,065	204,789	31,217	238,109
Payments (Leak Protection)	215,000	15,965	93,983	16,046	104,524
	<u>1,622,755</u>	<u>117,396</u>	<u>984,446</u>	<u>117,606</u>	<u>944,578</u>
	1,081,837				
<b>Non-Departmental Expenses: (5460)</b>					
Other Services and Charges	113,000	0	6,830	(8,799)	32,676
GEFA Loan Payments	150,000	2,302	18,924	2,518	20,644
Interest Payments	28,000	0	0	0	1,905
Depreciation	4,226,500	603,217	4,802,031	578,535	4,545,420
Payment Partners/Prosperity	0	0	0	0	0
Bond Payment	0	0	0	0	0
	<u>4,517,500</u>	<u>605,519</u>	<u>4,827,785</u>	<u>572,254</u>	<u>4,600,645</u>
	3,011,667				
<b>Water Filtering: (5610)</b>					
Personal Services	1,873,450	131,789	1,089,048	106,527	847,932
Supplies	1,943,600	79,218	1,224,344	73,362	1,253,036
Other Services and Charges	707,310	57,344	418,186	72,923	378,644
	<u>4,524,360</u>	<u>268,351</u>	<u>2,731,578</u>	<u>252,812</u>	<u>2,479,612</u>
	3,016,240				
<b>Water Service: (5620)</b>					
Personal Services	281,900	18,240	156,637	10,158	107,985
Supplies	338,500	7,100	113,261	32,672	216,783
Other Services and Charges	32,130	0	6,241	0	5,723
	<u>652,530</u>	<u>25,340</u>	<u>276,139</u>	<u>42,830</u>	<u>330,491</u>
	435,020				
<b>Water Tanks and Pumps: (5630)</b>					
Personal Services	240,600	14,289	122,696	11,176	94,731
Supplies	92,500	13,825	95,949	3,412	36,416
Other Services and Charges	296,150	34,327	240,811	22,445	212,635
	<u>629,250</u>	<u>62,441</u>	<u>459,456</u>	<u>37,033</u>	<u>343,782</u>
	419,500				
<b>Facilities Maintenance: (5440)</b>					
Personal Services	330,500	25,891	214,919	20,090	167,035
Supplies	18,800	1,493	7,328	710	7,990
Other Services and Charges	0	0	0	0	0
	<u>349,300</u>	<u>27,384</u>	<u>222,247</u>	<u>20,800</u>	<u>175,025</u>
	232,867				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>EXPENSES (CONT.):</b>					
<b>Environmental Conservation: (5640)</b>					
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	0
Supplies	3,250	0	0	0	220
Other Services and Charges	23,500	3,309	16,770	3,508	14,301
	<u>26,750</u>	<u>3,309</u>	<u>16,770</u>	<u>3,508</u>	<u>14,521</u>
	17,833				
<b>Wastewater Treatment Plant: (5710)</b>					
Personal Services	2,874,640	227,742	1,929,044	211,905	1,846,679
Supplies	1,573,500	48,399	696,513	68,912	738,688
Other Services and Charges	1,813,150	48,432	1,134,597	93,786	988,277
	<u>6,261,290</u>	<u>324,573</u>	<u>3,760,154</u>	<u>374,603</u>	<u>3,573,644</u>
	4,174,193				
<b>Sewer Service: (5720)</b>					
Personal Services	989,475	53,482	501,949	68,638	580,486
Supplies	239,000	7,835	77,836	18,071	147,223
Other Services and Charges	6,200	290	3,464	0	3,547
	<u>1,234,675</u>	<u>61,607</u>	<u>583,249</u>	<u>86,709</u>	<u>731,256</u>
	823,117				
<b>Grease Trap Service: (5720)</b>					
Administration Fees	230,000	14,755	131,015	26,771	134,852
	<u>230,000</u>	<u>14,755</u>	<u>131,015</u>	<u>26,771</u>	<u>134,852</u>
	153,333				
<b>Wastewater Lift Station: (5730)</b>					
Personal Services	150,200	8,166	70,781	7,981	67,080
Supplies	225,700	8,512	116,542	5,511	141,233
Other Services and Charges	231,000	29,477	140,681	17,488	180,476
	<u>606,900</u>	<u>46,155</u>	<u>328,004</u>	<u>30,980</u>	<u>388,789</u>
	404,600				
<b>Flood Control: (5750)</b>					
Supplies	14,500	0	557	1,186	9,958
Other Services and Charges	8,200	391	4,476	433	3,003
	<u>22,700</u>	<u>391</u>	<u>5,033</u>	<u>1,619</u>	<u>12,961</u>
	15,133				
<b>Electrical Services: (5770)</b>					
Personal Services	301,900	26,612	204,585	27,607	206,618
Supplies	15,800	1,815	8,907	1,678	9,347
Other Services and Charges	3,880	177	2,650	179	3,540
	<u>321,580</u>	<u>28,604</u>	<u>216,142</u>	<u>29,464</u>	<u>219,505</u>
	214,387				
<b>Hydrant Maintenance: (5800)</b>					
Personal Services	37,850	3,896	28,922	3,836	29,988
Supplies	1,000	502	1,020	0	334
Other Services and Charges	0	0	185	0	0
	<u>38,850</u>	<u>4,398</u>	<u>30,127</u>	<u>3,836</u>	<u>30,322</u>
	25,900				
<b>TOTAL EXPENSES</b>	\$ 22,437,390	\$ 1,705,249	\$ 15,336,350	\$ 1,686,782	\$ 14,778,567
	<u>14,958,260</u>				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>TRANSFER TO SINKING FUND</b>	\$ <u>422,000</u> <u>281,333</u>	\$ <u>35,100</u>	\$ <u>280,802</u>	\$ <u>36,009</u>	\$ <u>288,075</u>
<b>TRANSFERS OUT:</b>					
General Fund	1,892,580	157,715	1,261,720	157,715	1,261,720
Capital	500,000	0	0	0	0
R&E Fund	<u>67,315,065</u>	<u>240,000</u>	<u>2,265,000</u>	<u>225,000</u>	<u>2,400,000</u>
<b>TOTAL TRANSFERS OUT</b>	<u>69,707,645</u> <u>46,471,763</u>	<u>397,715</u>	<u>3,526,720</u>	<u>382,715</u>	<u>3,661,720</u>
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	\$ <u>92,567,035</u> <u>\$ 61,711,357</u>	\$ <u>2,138,064</u>	\$ <u>19,143,872</u>	\$ <u>2,105,506</u>	\$ <u>18,728,362</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
Interest Income	\$ 0	\$ 31	\$ 294	\$ 76	\$ 1,090
Transfers In from Water	67,315,065	240,000	2,265,000	225,000	2,400,000
Transfers In from SPLOST	4,400,000	0	0	0	0
Transfers In from ARP	0	0	0	0	0
Grant Proceeds	0	0	0	0	0
Miscellaneous	0	0	0	0	0
<b>TOTAL REVENUES</b>	<u>71,715,065</u>	<u>240,031</u>	<u>2,265,294</u>	<u>225,076</u>	<u>2,401,090</u>
	<u>47,810,043</u>				
<b>EXPENSES:</b>					
Personal Services	1,365,215	101,503	822,924	122,482	953,693
Supplies	1,200,500	35,027	626,543	112,730	849,739
Other Services and Charges	12,350	385	11,854	0	9,991
Capital Project Cost	67,138,000	100,645	385,667	15,370	346,779
Capital Equipment	1,999,000	(30,536)	18,603	7,688	10,038
Pay Supplement	0	0	0	0	0
Transfers Out	103,065	8,589	68,710	8,589	68,710
<b>TOTAL EXPENSES</b>	<u>71,818,130</u>	<u>215,613</u>	<u>1,934,301</u>	<u>266,859</u>	<u>2,238,950</u>
	<u>47,878,753</u>				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	\$ <u>(103,065)</u>	\$ <u>24,418</u>	330,993	\$ <u>(41,783)</u>	162,140
<b>NET POSITION BEGINNING OF YEAR</b>			<u>11,405,833</u>		<u>11,275,955</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>11,736,826</u>		\$ <u>11,438,095</u>

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

	<b>Annual/ YTD Budget 2025</b>	<b>Actual</b>			
		<b>Month 2025</b>	<b>YTD 2025</b>	<b>Month 2024</b>	<b>YTD 2024</b>
<b>EXPENSES:</b>					
<b>R&amp;E Water: (5100)</b>					
Personal Services	\$ 486,725	\$ 33,972	\$ 269,938	\$ 33,458	\$ 284,311
Supplies	742,000	11,864	309,723	72,721	630,458
Other Services and Charges	3,650	75	2,877	0	2,947
	<u>1,232,375</u>	<u>45,911</u>	<u>582,538</u>	<u>106,179</u>	<u>917,716</u>
	<u>821,583</u>				
<b>R&amp;E Sewer I: (5500)</b>					
Personal Services	878,490	67,531	552,986	89,024	669,382
Supplies	458,500	23,163	316,820	40,009	219,281
Other Services and Charges	8,700	310	8,977	0	7,044
Pay Supplement	0	0	0	0	0
	<u>1,345,690</u>	<u>91,004</u>	<u>878,783</u>	<u>129,033</u>	<u>895,707</u>
	<u>897,127</u>				
<b>Capital Equipment</b>	1,999,000	(30,536)	18,603	7,688	10,038
<b>Capital Projects</b>	<u>67,241,065</u>	<u>109,234</u>	<u>454,377</u>	<u>23,959</u>	<u>415,489</u>
<b>TOTAL EXPENSES</b>	<u>\$ 71,818,130</u>	<u>\$ 215,613</u>	<u>\$ 1,934,301</u>	<u>\$ 266,859</u>	<u>\$ 2,238,950</u>
	<u>\$ 47,878,753</u>				

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

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

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

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
<b>Berry Transmission Lines: (5131)</b>						
2025 Totals	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Previous Years Totals	0	634,544	0	0	0	634,544
Totals to Date	0	634,544	0	0	0	634,544
<b>South/East Rome Water: (5132)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	92,247	0	0	0	92,247
Totals to Date	0	92,247	0	0	0	92,247
<b>Horseleg Creek Lift Station &amp; Lines/Collection System: (5135)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	6,350,000	989,644	0	0	0	989,644
Totals to Date	6,350,000	989,644	0	0	0	989,644
<b>Trend Mills Fire Protection: (5136)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	20,000	28,215	0	0	0	28,215
Totals to Date	20,000	28,215	0	0	0	28,215
<b>Ave A &amp; 2nd Ave Flood: (5137)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	74	0	0	0	74
Totals to Date	0	74	0	0	0	74
<b>River Basin Study: (5140)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	50,000	5,959	0	0	0	5,959
Totals to Date	50,000	5,959	0	0	0	5,959
<b>New Etowah Intake 2020-2022: (5142)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	5,000,000	252,550	0	0	0	252,550
Totals to Date	5,000,000	252,550	0	0	0	252,550
<b>Etowah River Pump: (5145)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	164,909	0	0	0	164,909
Totals to Date	0	164,909	0	0	0	164,909
<b>GAC Filters: (5150)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	400,000	435,956	0	0	0	435,956
Totals to Date	400,000	435,956	0	0	0	435,956
<b>River District/Water Line Relocation: (5155)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	900,000	589,387	0	0	589,387	0
Totals to Date	900,000	589,387	0	0	589,387	0
<b>Enterprise Corner Water: (5160)</b>						
2025 Totals	5,000,000	4,460	0	0	0	4,460
Previous Years Totals	0	648,836	0	0	0	648,836
Totals to Date	5,000,000	653,296	0	0	0	653,296
<b>Second Avenue Widening: (5171)</b>						
2025 Totals	350,000	0	0	0	0	0
Previous Years Totals	1,300,000	979,704	0	0	0	979,704
Totals to Date	1,650,000	979,704	0	0	0	979,704
<b>Replace Transmission Mains-Mt. Alto and Saddle Mountain: (5172)</b>						
2025 Totals	200,000	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	200,000	0	0	0	0	0
<b>Replace Rome Primary Clarifiers: (5173)</b>						
2025 Totals	500,000	15,525	0	0	0	15,525
Previous Years Totals	0	0	0	0	0	0
Totals to Date	500,000	15,525	0	0	0	15,525
<b>East 2nd Ave Utility: (5175)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	2,443,456	1,076,881	0	0	1,366,575
Totals to Date	0	2,443,456	1,076,881	0	0	1,366,575
<b>Customer Service - Fixed Base Metering: (5176)</b>						
2025 Totals	50,000	2,400	0	0	0	2,400
Previous Years Totals	250,000	133,795	0	0	0	133,795
Totals to Date	300,000	136,195	0	0	0	136,195

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

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
<b>Wilson Avenue: (5178)</b>						
2025 Totals	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Previous Years Totals	0	82,887	0	0	50,000	32,887
Totals to Date	0	82,887	0	0	50,000	32,887
<b>Rome 411 Surge Evaluation: (5186)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	6,541	0	0	0	6,541
Totals to Date	0	6,541	0	0	0	6,541
<b>Rosemont Park Water System Upgrade: (5188)</b>						
2025 Totals	1,640,000	81,648	0	0	81,648	0
Previous Years Totals	1,750,000	206,202	0	0	206,202	0
Totals to Date	3,390,000	287,850	0	0	287,850	0
<b>Ultra Filtration Treatment Tech: (5192)</b>						
2025 Totals	50,000,000	205,136	0	0	205,136	0
Previous Years Totals	10,000,000	3,195,728	0	0	3,195,728	0
Totals to Date	60,000,000	3,400,864	0	0	3,400,864	0
<b>Meter Change Out Program: (5195)</b>						
2025 Totals	150,000	0	0	0	0	0
Previous Years Totals	5,280,000	5,271,145	0	0	2,780,000	2,491,145
Totals to Date	5,430,000	5,271,145	0	0	2,780,000	2,491,145
<b>Galvanized Line Replacement: (5197)</b>						
2025 Totals	200,000	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	200,000	0	0	0	0	0
<b>Filter Plant Phase #: (5221)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	323,000	371,651	0	0	0	371,651
Totals to Date	323,000	371,651	0	0	0	371,651
<b>Stadium Water/Sewer: (5300)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	261,507	0	0	0	261,507
Totals to Date	0	261,507	0	0	0	261,507
<b>Rome WPCF Improvement: (5511)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	40,661,557	25,014,907	0	8,150,000	7,496,650
Totals to Date	0	40,661,557	25,014,907	0	8,150,000	7,496,650
<b>WWTP Biosolids Disposal: (5512)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	4,905,534	0	0	2,522,586	2,382,948
Totals to Date	0	4,905,534	0	0	2,522,586	2,382,948
<b>Ave A Chemical Feed System: (5514)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	102,454	0	0	0	102,454
Totals to Date	0	102,454	0	0	0	102,454
<b>Force Main Sewer: (5515)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	3,837,200	2,229,723	2,145,260	0	0	84,463
Totals to Date	3,837,200	2,229,723	2,145,260	0	0	84,463
<b>Bells Ferry Sulfa Press: (5522)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	200,000	99,500	0	0	0	99,500
Totals to Date	200,000	99,500	0	0	0	99,500
<b>Collection System (Inflow Elimination EPD): (5523)</b>						
2025 Totals	200,000	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	200,000	0	0	0	0	0
<b>Filter Plant Solids: (5525)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	4,550,000	3,786,029	2,100,000	0	0	1,686,029
Totals to Date	4,550,000	3,786,029	2,100,000	0	0	1,686,029
<b>Armuchee Outfall Sewer: (5526)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	8,494,937	5,386,923	0	2,644,569	463,445
Totals to Date	0	8,494,937	5,386,923	0	2,644,569	463,445

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

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
<b>Burwell/NFI F.M. &amp; L.S./B.F.F.M. - Forced Main Lift Station 140/53: (5527)</b>						
2025 Totals	\$ 6,500,000	\$ 1,760	\$ 0	\$ 0	\$ 0	\$ 0
Previous Years Totals	4,500,000	214,707	0	0	0	214,707
Totals to Date	11,000,000	216,467	0	0	0	214,707
<b>Industrial Park/Highway 27 Sewer: (5535)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	2,036,000	1,922,629	0	1,922,629	0	0
Totals to Date	2,036,000	1,922,629	0	1,922,629	0	0
<b>Town Green Lift Station: (5536)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	307,645	0	0	307,645	0
Totals to Date	0	307,645	0	0	307,645	0
<b>Gravity Sewer Line: (5540)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	4,966,000	4,354,452	4,354,452	0	0	0
Totals to Date	4,966,000	4,354,452	4,354,452	0	0	0
<b>Big Dry Creek Pump Station: (5545)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	1,214,000	1,090,406	0	1,090,406	0	0
Totals to Date	1,214,000	1,090,406	0	1,090,406	0	0
<b>Water/Sewer Expansion: (5550)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	183,000	176,755	0	0	0	176,755
Totals to Date	183,000	176,755	0	0	0	176,755
<b>Highway 27 North Sewer: (5555)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	1,000,000	1,061,754	1,000,000	0	0	61,754
Totals to Date	1,000,000	1,061,754	1,000,000	0	0	61,754
<b>Watershed Protection Plan: (5558)</b>						
2025 Totals	0	38,281	0	0	0	0
Previous Years Totals	30,000	21,000	0	0	0	21,000
Totals to Date	30,000	59,281	0	0	0	21,000
<b>Spider Webb Intercept: (5562)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	79,800	0	0	0	79,800
Totals to Date	0	79,800	0	0	0	79,800
<b>Technology Parkway Sewer: (5565)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	1,050,139	18,640	0	0	1,031,500
Totals to Date	0	1,050,139	18,640	0	0	1,031,500
<b>Blacks Bluff Bypass: (5570)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	6,772,000	8,100,813	7,797,653	0	0	303,160
Totals to Date	6,772,000	8,100,813	7,797,653	0	0	303,160
<b>Blacks Bluff Hydraulic: (5571)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	9,000,000	362,299	0	0	0	362,299
Totals to Date	9,000,000	362,299	0	0	0	362,299
<b>Ave A Pump Station: (5575)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	5,980,000	6,352,928	5,430,000	0	20,000	902,928
Totals to Date	5,980,000	6,352,928	5,430,000	0	20,000	902,928
<b>Coosa Influent Pump Station: (5578)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	1,550,000	806,041	0	0	0	806,041
Totals to Date	1,550,000	806,041	0	0	0	806,041
<b>Little Dry Creek Sewer: (5580)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	1,800,000	1,531,913	1,531,913	0	0	0
Totals to Date	1,800,000	1,531,913	1,531,913	0	0	0
<b>Floating Digester Cover: (5581)</b>						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	810,425	0	0	0	810,425
Totals to Date	0	810,425	0	0	0	810,425

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

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

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

	<u>YTD Budget 2025</u>	<u>Actual</u>			
		<u>Month 2025</u>	<u>YTD 2025</u>	<u>Month 2024</u>	<u>YTD 2024</u>
<b>REVENUES:</b>					
From Water and Sewer Revenue Fund	\$ 552,094	\$ 35,100	\$ 280,800	\$ 36,009	\$ 288,172
Interest Income	<u>0</u>	<u>9</u>	<u>42</u>	<u>10</u>	<u>119</u>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>552,094</u> <u>368,063</u>	<u>35,109</u>	<u>280,842</u>	<u>36,019</u>	<u>288,291</u>
<b>EXPENSES:</b>					
Bond Payment	494,000	0	0	0	0
Interest Expense	58,094	13,601	13,601	0	18,056
Transfer to Water & Sewer Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>552,094</u> <u>368,063</u>	<u>13,601</u>	<u>13,601</u>	<u>0</u>	<u>18,056</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT</b>	\$ <u>0</u>	\$ <u>21,508</u>	<u>267,241</u>	<u>36,019</u>	<u>270,235</u>
<b>NET POSITION, BEGINNING OF YEAR</b>			<u>0</u>		<u>0</u>
<b>NET POSITION, YEAR TO DATE</b>			\$ <u>267,241</u>		\$ <u>270,235</u>

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

	Month		Favorable (Unfavorable) Variance
	2025	2024	
Gross Revenues	\$ 3,376,798	\$ 3,325,468	\$ 51,330
Less:			
Litigation	0	0	
	<u>3,376,798</u>	<u>3,325,468</u>	
Total Expenses	2,353,677	2,372,365	18,688
Less:			
Sinking Fund Payments	35,100	36,009	(909)
Depreciation & Interest	603,217	578,535	24,682
R & E Personal Services	101,503	122,482	(20,979)
Interfund Transfers	406,304	391,304	15,000
Capital Expenses	70,109	23,058	47,051
	<u>(1,216,233)</u>	<u>(1,151,388)</u>	<u>64,845</u>
Direct Operating Expenses	1,137,444	1,220,977	83,533
Net Revenue Available for			
Debt Service	2,239,354	2,104,491	134,863
Debt Service Requirement / Bonds	35,100	36,009	
Debt Service Requirement / GEFA	37,402	38,527	
Debt Service Coverage / Bonds	63.80	58.44	
Debt Service Coverage / Total Debt	59.87	54.62	
	YTD		Favorable (Unfavorable) Variance
	2025	2024	
Gross Revenues	\$ 31,998,468	\$ 31,691,675	\$ 306,793
Less:			
Litigation	7,000,000	7,000,000	
	<u>24,998,468</u>	<u>24,691,675</u>	
Total Expenses	21,078,173	20,080,867	(997,306)
Less:			
Sinking Fund Payments	280,802	288,075	(7,273)
Depreciation & Bond Interest	4,802,031	4,547,325	254,706
R & E Personal Services	822,924	953,693	(130,769)
Interfund Transfers	3,595,430	3,730,430	(135,000)
Capital Expenses	404,270	356,817	47,453
	<u>(9,905,457)</u>	<u>(9,876,340)</u>	<u>29,117</u>
Direct Operating Expenses	11,172,716	10,204,527	(968,189)
Net Revenue Available for			
Debt Service	13,825,752	14,487,148	(661,396)
Debt Service Requirement / Bonds	280,802	288,075	
Debt Service Requirement plus GEFA	299,726	308,719	
Debt Service Coverage / Bonds	49.24	50.29	
Debt Service Coverage / Total Debt	46.13	46.93	

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

	YTD	
	2025	2024
Gross Revenues	\$ 24,998,468	\$ 24,691,675
Direct Operating Expenses	11,172,716	10,204,527
Net Revenue Available for Debt Service	\$ 13,825,752	\$ 14,487,148
Debt Service Requirement / Bonds	\$ 280,802	\$ 288,075
Debt Service Coverage / Bonds	49.24	50.29
Debt Service Requirement plus GEFA	\$ 299,726	\$ 308,719
Debt Service Coverage / Total Debt	46.13	46.93

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

	Year End Target	YTD 2025	YE 2024
	Operating Reserve (3 mths)	\$ 6,253,864	\$ 6,253,864
Debt Service Reserve (3 mos)	168,864	168,864	168,864
Capital Reserve (Water)	800,000	800,000	1,661,205
Capital Reserve (Sewer)	11,600,000	11,600,000	2,491,808
SubTotal	18,822,728	18,822,728	9,919,796
Regulatory Reserve (Water)	4,722,810	5,258,408	7,004,000
Regulatory Reserve (Sewer)	7,084,215	7,887,611	10,506,000
SubTotal	11,807,025	13,146,019	17,510,000
Reverse Osmosis Reserve	168,234,250	168,234,250	161,234,250
Reverse Osmosis Interest	18,825,000	16,536,637	\$ 11,670,925
Reverse Osmosis Reserve Total	187,059,250	184,770,887	\$ 172,905,175
<b>FUND 02 TOTAL CASH BALANCE</b>	<b>\$ 217,689,003</b>	<b>\$ 216,739,634</b>	<b>\$ 200,334,971</b>

**CITY OF ROME  
 BUILDING INSPECTION FUND -04  
 STATEMENT OF OPERATIONS  
 AUGUST 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
Interest Earned	\$ 70,000	\$ 7,493	\$ 61,250	\$ 8,426	\$ 70,058
Miscellaneous Revenue	0	0	175	0	260
Transfer from Entitlement	0	0	0	0	0
Transfer from Env Court Fees	0	0	0	0	0
City Permits	512,000	55,874	367,712	26,683	440,304
County Permits	650,000	49,887	512,495	74,074	646,221
Zoning Fees	10,000	268	9,871	128	6,812
<b>TOTAL REVENUES</b>	<u>1,242,000</u> 828,000	<u>113,522</u>	<u>951,503</u>	<u>109,311</u>	<u>1,163,655</u>
<b>EXPENDITURES:</b>					
Personal Services	1,099,500	79,148	664,772	72,589	626,670
Supplies	63,450	2,602	34,824	5,781	43,905
Other Services and Charges	94,050	6,023	45,871	6,487	62,417
Payments	115,000	9,583	76,667	8,090	64,720
Pay Supplement	0	0	0	0	0
Depreciation/Capital Outlay	0	5,142	41,132	5,142	33,350
<b>TOTAL EXPENDITURES</b>	<u>1,372,000</u> 914,667	<u>102,498</u>	<u>863,266</u>	<u>98,089</u>	<u>831,062</u>
<b>NET INCOME (LOSS)</b>	\$ <u>(130,000)</u>	\$ <u>11,024</u>	88,237	\$ <u>11,222</u>	332,593
<b>NET POSITION BEGINNING OF YEAR</b>			<u>2,242,832</u>		<u>1,944,406</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>2,331,069</u>		\$ <u>2,276,999</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
<b>Mainline Service: (2401)</b>					
Fare Box Receipts	\$ 241,000	\$ 6,092	\$ 29,656	\$ 0	\$ 0
Bus Pass Card Sales	20,000	3,009	20,959	0	0
DHR Supplement	0	0	0	0	0
Transfer Receipts	0	0	0	0	0
	<u>261,000</u>	<u>9,101</u>	<u>50,615</u>	<u>0</u>	<u>0</u>
	174,000				
<b>Trippler Service: (2402)</b>					
Fare Box Receipts	0	0	0	0	0
B O E Student Fares	0	0	0	0	0
B O E Transfer	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
<b>Paratransit Service: (2402)</b>					
Fare Box Receipts	22,500	797	3,603	0	0
Bus Pass Card Sales	10,000	960	6,335	0	0
DHR Contract Service	165,000	12,420	100,764	0	93,168
	<u>197,500</u>	<u>14,177</u>	<u>110,702</u>	<u>0</u>	<u>93,168</u>
	131,667				
<b>Non-Transportation Revenues: (2407)</b>					
Investment Income	30,000	4,134	31,368	4,188	23,540
Transfer from General Fund	806,104	67,175	537,403	83,333	666,667
Transfer from D.D.A. Fund	8,000	0	0	0	8,338
Miscellaneous Income	500	0	2,125	0	790
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>71,309</u>	<u>730,693</u>	<u>87,521</u>	<u>831,763</u>
	566,403				
<b>Federal Cash Grants and Reimbursements: (2413)</b>					
Federal 5307 (Operating)	1,355,907	0	405,304	0	0
Federal 5307 (Operating 100%)	0	0	0	0	0
Federal 5307 (Oper Capital)	1,527,743	0	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	0	14,830	0	0
Local Capital Revenue	217,800	0	14,836	0	0
	<u>3,476,678</u>	<u>0</u>	<u>590,979</u>	<u>0</u>	<u>0</u>
	2,317,785				
<b>Total Revenues</b>	<u>\$ 4,784,782</u>	<u>\$ 94,587</u>	<u>\$ 1,482,989</u>	<u>\$ 87,521</u>	<u>\$ 924,931</u>
	<u>\$ 3,189,855</u>				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>EXPENSES:</b>					
<b>Mainline Service: (2500)</b>					
Labor	\$ 1,026,870	\$ 101,079	\$ 779,799	\$ 111,508	\$ 814,135
Fringe Benefits	718,800	50,666	469,880	56,036	487,169
Other Services and Charges	27,000	581	4,662	56	9,951
Materials and Supplies	282,500	19,097	169,274	7,364	143,622
Utilities	51,900	7,775	49,770	6,136	51,602
Casualty and Liability Costs	37,700	0	(3,529)	0	45,046
Taxes	28,500	1,194	19,074	1,553	17,989
Depreciation	1,747,162	32,654	254,575	31,990	261,898
Miscellaneous	11,000	9	5,156	66	7,569
Gain/Loss Disposal of Asset	0	0	(38,955)	(2,840)	(2,840)
Inventory Adjustment	0	4,323	4,323	0	141
Special Projects	0	94,618	252,316	6,763	47,079
<b>Total Mainline Expense:</b>	<u>3,931,432</u>	<u>311,996</u>	<u>1,966,345</u>	<u>218,632</u>	<u>1,883,361</u>
	2,620,955				
<b>Trippler Service: (2600)</b>					
Labor	0	0	0	0	0
Fringe Benefits	0	0	0	0	0
Other Services and Charges	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Utilities	0	0	0	0	0
Casualty and Liability Costs	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Taxes	0	0	0	0	0
Depreciation	0	0	0	0	0
Workers' Comp	0	0	0	0	0
<b>Total Trippler Expense:</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
<b>Paratransit Service: (2700)</b>					
Labor	312,950	17,096	140,230	0	36,803
Fringe Benefits	149,500	7,869	72,916	7,468	72,389
Materials and Supplies	68,700	4,610	39,173	161	29,254
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	78,580	9,823	78,580
Other Services and Charges	0	0	0	0	0
<b>Total Paratransit Expense:</b>	<u>566,750</u>	<u>39,398</u>	<u>328,531</u>	<u>17,452</u>	<u>219,481</u>
	377,833				
<b>Transfers Out:</b>					
General Fund-Admin	72,000	6,000	48,000	6,000	48,000
General Fund-Retirement	214,600	17,883	143,067	17,867	142,937
<b>Total Transfers Out:</b>	<u>286,600</u>	<u>23,883</u>	<u>191,067</u>	<u>23,867</u>	<u>190,937</u>
	191,067				
<b>Total Expenses and Transfers Out:</b>	<u>4,784,782</u>	<u>375,277</u>	<u>2,485,943</u>	<u>259,951</u>	<u>2,293,779</u>
	3,189,855				
<b>Net Income (Loss)</b>	\$ <u>0</u>	\$ <u>(280,690)</u>	<u>(1,002,954)</u>	\$ <u>(172,430)</u>	<u>(1,368,848)</u>
<b>Net Position</b>					
<b>Beginning Of Year</b>			<u>5,264,029</u>		<u>5,759,802</u>
<b>Net Position Year To Date</b>			4,261,075		4,390,954
<b>Contributed Retained Earnings</b>					
			<u>8,651,934</u>		<u>8,651,934</u>
					<u>8,651,934</u>
<b>Total Equity</b>			\$ <u>12,913,009</u>		\$ <u>13,042,888</u>
<b>Cash Balance Year to Date</b>					
			<u>1,210,109</u>		<u>1,052,499</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
District Property Tax Revenues	\$ 100,000	\$ 52	\$ 1,900	\$ 33	\$ 14,256
Business License Surcharge	36,200	283	32,214	678	33,402
Interest Earned	8,300	1,029	8,761	1,188	9,968
<b>TOTAL REVENUES</b>	<b>144,500</b>	<b>1,364</b>	<b>42,875</b>	<b>1,899</b>	<b>57,626</b>
	<b>96,333</b>				
<b>EXPENSES:</b>					
Special Events	65,000	28,625	59,486	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	(24,000)	(6,100)	0	0
<b>TOTAL EXPENSES</b>	<b>144,500</b>	<b>4,625</b>	<b>53,769</b>	<b>0</b>	<b>22,000</b>
	<b>96,333</b>				
<b>NET INCOME (LOSS)</b>	<b>\$ 0</b>	<b>\$ (3,261)</b>	<b>(10,894)</b>	<b>\$ 1,899</b>	<b>35,626</b>
<b>FUND BALANCE</b>					
<b>BEGINNING OF YEAR</b>			316,995		279,784
<b>FUND BALANCE</b>					
<b>YEAR TO DATE</b>			<b>\$ 306,101</b>		<b>\$ 315,410</b>
<b>Events:</b>					
RoFlo Fest		5,050			
First Fridays Concerts:					
June		13,025			
July		11,625			
August		8,200			
September		5,000			
Fiddlin' Fest		5,000			
Night Market		150			
Block Party		3,100			
<b>Miscellaneous:</b>					
Rotary Plaza		1,244			
Broad Street Planters		1,375			
Total		53,769			
Cash Balance			325,243		319,085

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
Hotel Motel Tax Regular	\$ 1,075,950	\$ 89,663	\$ 717,300	\$ 170,479	\$ 681,917
Floyd County--Hotel Motel Tax	100,000	3,333	26,667	3,333	26,667
Floyd County	0	0	0	0	0
Rome/Floyd Chamber	10,150	879	7,030	845	6,760
Cave Spring	3,000	0	2,477	2,563	2,563
Sara Hightower	10,150	879	7,030	845	6,760
Transfer from General	27,750	879	6,964	813	6,500
Interest Earned	5,000	320	3,275	638	4,519
History Museum Rentals	30,000	500	19,860	1,700	17,900
Miscellaneous	1,000	0	23	5	57
Trolley Revenue	40,000	932	29,317	4,477	29,848
Roman Chariot Revenue	2,000	0	1,030	0	400
Gift Shop Sales	50,000	5,846	38,735	3,526	27,683
Consignment Sales	25,000	2,124	14,008	1,298	14,445
Contributions - Hotel-Motel Tax-Fo	45,000	11,158	11,158	0	0
<b>TOTAL REVENUES</b>	<u>1,425,000</u> 950,000	<u>116,513</u>	<u>884,874</u>	<u>190,522</u>	<u>826,019</u>
<b>TOURISM EXPENDITURES:</b>					
Personal Services	910,310	70,799	587,541	68,175	569,158
Shuttle Services	0	0	647	0	0
Utilities	17,250	1,437	9,702	734	9,988
General Operating	20,250	1,247	21,595	837	11,984
Food	10,000	33	2,384	1,758	8,499
Service Contracts	17,000	589	22,955	271	14,349
Insurance	2,200	0	1,989	0	1,895
Repair & Maintenance	11,100	511	8,176	764	4,842
Business Travel	10,000	757	5,519	3,343	6,328
Promotions	30,000	6,041	15,333	1,663	20,376
Dues & Subscriptions	15,000	409	8,387	253	12,504
Training & Education	2,000	150	3,132	0	1,627
Printing	16,000	4,558	13,366	105	9,342
Gift Shop Purchases	40,000	4,296	30,787	3,787	23,823
Consignment Purchases	18,000	1,218	8,044	1,328	8,607
Advertising	50,000	4,541	37,483	3,610	11,056
Buses	0	0	0	0	0
Professional Services	65,800	5,932	49,362	4,559	41,259
Forum Promotion Expenses	45,000	1,827	12,208	1,017	13,745
Transfer to General	98,465	8,205	65,643	8,405	67,243
<b>Total Tourism Operating Exp</b>	<u>1,378,375</u>	<u>112,550</u>	<u>904,253</u>	<u>100,609</u>	<u>836,625</u>
Capital Outlay	0	0	0	0	0
<b>Total Tourism Expenditures</b>	<u>1,378,375</u>	<u>112,550</u>	<u>904,253</u>	<u>100,609</u>	<u>836,625</u>
<b>HISTORY MUSEUM EXP</b>					
Supplies	12,400	204	7,398	852	7,083
Repair & Maintenance	6,075	829	4,870	1,108	1,179
Total Other Services & Charges	28,150	2,938	19,845	3,440	17,798
<b>Total History Museum Expenditures</b>	<u>46,625</u>	<u>3,971</u>	<u>32,113</u>	<u>5,400</u>	<u>26,060</u>
<b>TOTAL EXPENDITURES</b>	<u>1,425,000</u> 950,000	<u>116,521</u>	<u>936,366</u>	<u>106,009</u>	<u>862,685</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
	\$ <u>0</u>	\$ <u>(8)</u>	<u>(51,492)</u>	\$ <u>84,513</u>	<u>(36,666)</u>
<b>FUND BALANCE, BEGINNING OF YEAR</b>					
			<u>230,970</u>		<u>218,432</u>
<b>FUND BALANCE, YEAR TO DATE</b>					
			\$ <u>179,478</u>		\$ <u>181,766</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
City of Rome	\$ 11,357,888	\$ 0	\$ 6,625,435	\$ 0	\$ 5,837,814
Floyd County	11,357,887	946,492	7,571,933	833,973	6,671,787
Miscellaneous-(Fire Memorial)	5,000	0	0	1,500	2,500
Miscellaneous-(County Donation)	0	0	0	0	0
Grant Funds	0	0	13,751	100,000	100,000
Sale of Assets	0	0	1,211	-15,000	581
Interest Earned	48,500	10,116	90,551	2,911	34,654
Permits/Fees	15,000	1,395	11,523	1,375	10,037
EOC Capital Contribution	10,000	0	0	0	0
SPLOST Reimbursement	505,517	34,982	263,310	0	1,512,916
<b>TOTAL REVENUES</b>	<u>23,299,792</u> <u>15,533,195</u>	<u>992,985</u>	<u>14,577,714</u>	<u>924,759</u>	<u>14,170,289</u>
<b>EXPENSES:</b>					
Personal Services	17,610,150	1,255,832	10,718,074	1,122,288	9,497,050
Supplies	1,075,900	80,910	674,017	61,871	591,488
Other Services and Charges	864,800	43,252	438,041	16,912	339,908
Depreciation and Interest	1,668,642	95,446	748,881	84,450	556,776
Pay Supplement	0	0	0	0	0
EOC Operating Expenses	50,300	9,046	54,963	7,388	41,668
<b>TOTAL EXPENSES</b>	<u>21,269,792</u> <u>14,179,861</u>	<u>1,484,486</u>	<u>12,633,976</u>	<u>1,292,909</u>	<u>11,026,890</u>
<b>TRANSFERS OUT:</b>					
General Fund-Admin Fee	380,000	31,667	253,333	31,667	253,333
General Fund-Retirement	1,550,000	129,167	1,033,333	125,000	1,000,000
Capital Fund	0	0	0	0	0
Water & Sewer Fund	100,000	0	22,322	0	34,963
<b>TOTAL TRANSFERS OUT</b>	<u>2,030,000</u> <u>1,353,333</u>	<u>160,834</u>	<u>1,308,988</u>	<u>156,667</u>	<u>1,288,296</u>
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>23,299,792</u> <u>15,533,195</u>	<u>1,645,320</u>	<u>13,942,964</u>	<u>1,449,576</u>	<u>12,315,186</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES AND TRANSFERS OUT</b>	\$ <u>0</u>	\$ <u>(652,335)</u>	634,750	\$ <u>(524,817)</u>	1,855,103
<b>NET POSITION BEGINNING OF YEAR</b>			<u>10,108,729</u>		<u>5,806,342</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>10,743,479</u>		\$ <u>7,661,445</u>
<b>CASH BALANCE:</b>	<u>\$ 3,003,004</u>				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
Hotel-Motel Tax	\$ 1,140,625	\$ 105,817	\$ 745,830	\$ 102,475	\$ 746,181
Hotel-Motel Tax Forum	228,125	21,163	297,796	20,495	149,236
Hotel-Motel Tax Tennis Ctr	456,250	42,327	298,332	40,990	298,473
Penalties-City	0	0	0	0	0
Interest Earned	50,000	3,727	31,905	6,399	62,473
<b>TOTAL REVENUES</b>	<u>1,875,000</u>	<u>173,034</u>	<u>1,373,863</u>	<u>170,359</u>	<u>1,256,363</u>
	<u>1,250,000</u>				
<b>EXPENSES:</b>					
Promotions- Tourism	1,039,125	89,663	717,300	170,479	681,917
Promotions - Forum	0	0	0	249,888	249,888
Promotions - Tourism Forum	149,875	11,158	11,158	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	48,768	256,005	37,879	237,250
Transfer to Forum	0	0	0	0	0
Payments-DDA Stage rental	0	0	0	0	0
Payments-Tourism Mobile Van	0	0	0	0	0
Payments-Tourism Advt Readerboard	0	0	0	0	0
Payments-Roman Chariot Fleet	0	0	0	0	0
Other Services and Charges	1,500	0	0	0	0
Payments - Forum Fund	228,125	0	0	0	0
Payments - Capital Fund	500,000	0	0	0	0
Payments - General Fund	150,000	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>2,752,605</u>	<u>149,589</u>	<u>984,463</u>	<u>458,246</u>	<u>1,169,055</u>
	<u>1,835,070</u>				
<b>NET INCOME (LOSS)</b>	\$ <u>(877,605)</u>	\$ <u>23,445</u>	<u>389,400</u>	\$ <u>(287,887)</u>	87,308
<b>FUND BALANCE</b>					
<b>BEGINNING OF YEAR</b>			<u>754,099</u>		<u>1,585,756</u>
<b>FUND BALANCE</b>					
<b>YEAR TO DATE</b>			\$ <u>1,143,499</u>		\$ <u>1,673,064</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
City of Rome					
City Contribution	\$ 9,457,000	\$ 786,417	6,291,333	\$ 1,509,338	6,480,563
Two Party Contribution	370,000	25,435	211,278	22,540	191,170
Employee Contribution	350,000	26,615	225,989	20,982	182,057
Employee+Children Contribution	248,000	18,674	162,548	17,631	145,302
Retirees Contribution	350,000	12,010	108,334	27,746	208,329
Family Contribution	730,000	52,982	447,311	49,569	425,561
Other Agencies	21,000	885	7,378	806	6,446
Premiums Paid By Employee	50,000	371	996	(360)	(3,844)
Interest Earned	70,000	6,769	56,512	8,011	62,403
Miscellaneous - (surcharges)	242,800	20,590	155,030	16,940	144,743
<b>TOTAL REVENUES</b>	<u>11,888,800</u> 7,925,867	<u>950,748</u>	<u>7,666,709</u>	<u>1,673,203</u>	<u>7,842,730</u>
<b>EXPENSES:</b>					
Personal Services	227,305	17,496	146,944	15,472	113,599
Supplies	8,345	36	2,519	631	3,090
Other Services and Charges	125,965	11,280	129,060	3,654	106,525
Administrative Fee	500,000	83,509	327,114	34,644	225,598
Stop Loss Insurance Premiums	1,500,000	118,150	937,177	103,262	851,348
Angel Rx Pharmacy	0	33,915	44,545	0	0
Life Insurance Premium	280,000	22,136	179,284	21,356	171,650
Claims Paid	8,400,000	942,806	5,616,421	728,009	6,594,673
Transfer to General	22,185	1,849	14,790	1,849	14,790
Clinic Payments	825,000	0	312,271	79,488	536,161
<b>TOTAL EXPENSES</b>	<u>11,888,800</u> 7,925,867	<u>1,231,177</u>	<u>7,710,125</u>	<u>988,365</u>	<u>8,617,434</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>(280,429)</u>	(43,416)	\$ <u>684,838</u>	(774,704)
<b>NET POSITION</b>					
<b>BEGINNING OF YEAR</b>			(262,185)		(59,316)
<b>NET POSITION</b>					
<b>YEAR TO DATE</b>			\$ <u>(305,601)</u>		\$ <u>(834,020)</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
Contributions - City	\$ 0	\$ 0	\$ 0	\$ 114,166	\$ 114,166
Reimb-Subsequent Injury Trust	250,000	0	209,224	0	0
Miscellaneous Contributions	0	0	0	0	0
Interest Earned	150,000	8,580	76,600	16,585	161,197
<b>TOTAL REVENUES</b>	<u>400,000</u> 266,667	<u>8,580</u>	<u>285,824</u>	<u>130,751</u>	<u>275,363</u>
<b>EXPENDITURES:</b>					
Administrative Charges	0	0	0	0	0
Claims and Damages	500,000	30,952	333,577	41,222	344,503
Insurance Premiums	600,000	0	504,964	0	560,288
Miscellaneous Payments	0	0	0	0	0
Payments	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>1,100,000</u> 733,333	<u>30,952</u>	<u>838,541</u>	<u>41,222</u>	<u>904,791</u>
<b>EXCESS (DEFICIENCY ) OF REVENUES OVER EXPENDITURES</b>	\$ <u>(700,000)</u>	\$ <u>(22,372)</u>	(552,717)	<u>89,529</u>	(629,428)
<b>NET POSITION BEGINNING OF YEAR</b>			<u>2,418,042</u>		<u>4,327,907</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>1,865,325</u>		\$ <u>3,698,479</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
Property Taxes- #1 West 3rd	\$ 1,885,000	\$ 0	\$ 4,664	\$ 0	\$ 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	152	8,889	6	2,528
Interest Earned	100,000	12,375	123,346	11,457	117,770
<b>TOTAL REVENUES</b>	<u>2,579,044</u>	<u>12,527</u>	<u>136,899</u>	<u>11,463</u>	<u>154,905</u>
	<u>1,719,363</u>				
<b>EXPENSES:</b>					
Debt Payments TAD #1	1,505,623	0	0	0	0
Development Expenses TAD #1	800,000	94,386	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
<b>TOTAL EXPENSES</b>	<u>2,579,044</u>	<u>94,386</u>	<u>560,203</u>	<u>0</u>	<u>0</u>
	<u>1,719,363</u>				
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>(81,859)</u>	<u>(423,304)</u>	\$ <u>11,463</u>	<u>154,905</u>
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>4,094,003</u>		<u>2,885,600</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>3,670,699</u>		\$ <u>3,040,505</u>

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

REVENUES	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
Entitlement Reimb.	\$ 1,106,486	\$ 14	\$ 461,956	\$ 26,333	\$ 256,294
20 CARES Reimb	0	0	80,779	1,329	1,329
<b>TOTAL REVENUES</b>	<u>1,106,486</u> 737,657	<u>14</u>	<u>542,735</u>	<u>27,662</u>	<u>257,623</u>
<b>Proj# EXPENSES:</b>					
Sidewalk Handicap Access	0	0	0	0	0
548/550/551/558/5 Administrative Costs	200,678	14	394	7,456	32,946
Code Enforcement	0	0	0	0	0
542/552 Sidewalk Improvements	0	0	0	0	0
North Rome Redevelopment	0	0	0	0	0
West Third Improvements	0	0	0	0	0
Housing Activities	125,000	0	0	0	0
Etowah Terrace Water Improv.	0	0	0	0	0
S Blanche Ave Drain Improv	0	0	0	0	0
Historic Preservation	0	0	0	0	0
Contingency	0	0	0	0	0
Pennington/Branham Ave Improv	0	0	0	0	0
Desota Theatre Renovation	0	0	0	0	0
City Wide Demolition	0	0	0	0	0
Hoke Park	0	0	0	0	0
Etowah Terrace Redevelopment	0	0	0	0	0
Kingfisher Trail Project	0	0	0	0	0
559 Minor Repairs	0	0	0	0	21,940
Stimulus Lyons Dr	0	0	0	0	0
Neighborhood Park Improvements	0	0	0	0	0
Minority Micro-Enterprise Grant	0	0	0	0	0
557 Rebecca Blaylock School	0	0	0	0	0
565 Banty Jones Park	705,808	0	720,712	18,876	112,606
566/567/568/569 Floyd Training Center	0	0	0	0	88,802
Covid-19 sm bus Admin	0	0	0	1,329	1,329
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
<b>TOTAL EXPENSES</b>	<u>1,106,486</u> 737,657	<u>14</u>	<u>721,106</u>	<u>27,661</u>	<u>257,623</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>0</u>	(178,371)	\$ <u>1</u>	0
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>2</u>		<u>2</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>(178,369)</u>		\$ <u>2</u>

**CITY OF ROME  
ENTITLEMENT FUND -15  
STATEMENT OF PROJECT BALANCES TO DATE  
AUGUST 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	394
TOTALS	<u>1,610,222</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  
AUGUST 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  
AUGUST 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  
 AUGUST 2025**

	<b>Expenditures</b>
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  
 AUGUST 2025**

	<b>Expenditures</b>
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	720,712
TOTALS	<u>720,712</u>
Floyd Training Center	
2023	425,692
2024	88,801
TOTALS	<u>514,493</u>
Minority Micro-Enterprise Grant Program	
2023	0
TOTALS	<u>0</u>
Covid-19 Sm Bus Relief	
2020	155,000
2021	62,522
2024	1,329
TOTALS	<u>218,851</u>
Covid-20 Rent/Utility Assistance	
2021	147,919
2022	47,045
TOTALS	<u>194,964</u>
2025 Small Business Relief	
2025	0
TOTALS	<u>0</u>

**CITY OF ROME**  
**STONEBRIDGE GOLF CLUB -18**  
**OPERATING STATEMENT**  
**For Month Ending August 31, 2025**

	Annual	2025		2024	
	Budget 2025	YTD Budget	YTD Actual	YTD Budget	YTD Actual
<b>Net Position Beginning of Year</b>	\$ 0	\$ 0	5,155,843	0	4,895,161
<b>Increases to Cash:</b>					
Green Fees	681,217	491,386	600,191	479,124	480,442
Cart Fees	409,873	285,426	235,938	291,374	280,812
Driving Range	171,095	122,781	97,843	93,124	121,422
Pro Shop Sales	98,958	72,290	83,724	81,049	69,970
Pro Shop - Lessons & Clinics	92,184	56,856	45,765	74,200	52,260
Pro Shop - Equipment Rental/Repairs	3,925	0	0	2,437	2,291
Handicap Fees	1,319	0	0	1,341	850
Beverage Sales- Alcohol	55,432	39,838	37,358	42,087	38,548
Food and Soft Drink Sales	97,622	73,370	73,430	72,461	70,439
Miscellaneous\Sale of Property	4,687	2,037	2,628	800	(1,088)
Activity Card Fees	5,750	5,750	3,785	4,575	5,429
Dues Income	144,000	96,000	128,334	98,400	67,098
Transfer from General Fund	0	0	0	0	0
Transfer from Capital Fund	2,150,900	0	0	0	0
Transfer from Hotel Motel	0	0	0	0	0
Lease Purchase Proceeds	0	0	0	0	0
Interest Earned	0	0	0	0	0
<b>Total Increases to Cash</b>	<u>3,916,962</u>	<u>1,245,734</u>	<u>1,308,996</u>	<u>1,240,972</u>	<u>1,188,473</u>
<b>Decreases to Cash:</b>					
<i>Maintenance:</i>					
Personal Services	485,490	328,408	318,599	284,521	292,519
Supplies/Repairs	177,916	157,015	162,029	140,141	149,139
Other Services and Charges	64,372	46,504	36,213	50,212	46,026
Capital Leases	0	0	0	0	0
Capital Outlay-equipment and irrigation repairs	1,650,900	0	0	0	0
<b>Total Maintenance</b>	<u>2,378,678</u>	<u>531,927</u>	<u>516,841</u>	<u>474,874</u>	<u>487,684</u>
<i>Pro Shop:</i>					
Personal Services	372,951	242,201	252,333	234,099	241,095
Supplies/Repairs	25,066	13,523	15,298	18,724	18,100
Other Services and Charges	214,314	142,444	159,622	149,044	135,515
Management Fee	108,022	70,348	70,656	68,796	68,798
Capital Outlay-clubhouse roof	0	0	0	0	0
Capital Outlay-Pro Building	0	0	0	0	0
Capital Outlay-Impr/Equip	0	0	0	0	0
Depreciation/Amortization	500,000	0	0	0	0
Beverage & Food Costs	123,188	87,961	87,277	89,739	88,411
Inventory Purchases	67,292	49,157	66,222	55,114	55,366
Cart Leasing/Equip Leasing	103,989	63,384	60,356	62,834	59,952
<b>Total Pro Shop</b>	<u>1,514,822</u>	<u>669,018</u>	<u>711,764</u>	<u>678,350</u>	<u>667,237</u>
<b>Subtotal</b>	3,893,500	1,200,945	1,228,605	1,153,224	1,154,921
<b>Course Improvements</b>	0	0	0	0	0
<b>Debt Service</b>	0	0	0	0	181,804
<b>Subtotal</b>	3,893,500	1,200,945	1,228,605	1,153,224	1,336,725
<b>Excess (Deficiency) of Revenues over Expenses</b>		44,789	80,391	87,748	(148,252)
<b>Current Net Position</b>	\$ <u>23,462</u>	\$ <u>44,789</u>	\$ <u>5,236,234</u>	\$ <u>87,748</u>	\$ <u>4,746,909</u>
<b>Number of Rounds</b>	<u>38,644</u>	<u>27,471</u>	<u>27,680</u>	<u>29,087</u>	<u>27,068</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES:</b>					
City of Rome	301,065	25,089	200,710	22,956	183,647
Contributions Other	6,000	0	0	0	0
Loan Interest	0	0	0	0	0
Interest Earned	2,200	349	2,897	216	1,784
Misc Revenue	0	0	0	0	0
Rental Income	0	0	0	0	0
Transfer from Hotel/Motel Tax Fund	13,500	0	0	0	0
Grant Revenue	0	0	0	0	0
<b>TOTAL REVENUES</b>	<u>322,765</u> 215,177	<u>25,438</u>	<u>203,607</u>	<u>23,172</u>	<u>185,431</u>
<b>EXPENDITURES:</b>					
Personal Services	245,200	13,814	110,734	13,722	116,333
Utilities	12,250	755	4,774	957	5,958
Postage	124	1	1,769	0	25
Office Supplies	3,400	186	4,093	936	1,481
Service Contracts	6,000	393	10,793	540	4,143
General Operating	200	0	0	0	294
Operating Supplies	200	0	0	0	0
Food	300	0	441	0	0
Repair & Maintenance	550	0	264	28	290
Business Travel	2,000	0	0	540	2,242
Training & Education	4,000	0	2,923	815	1,115
Printing	500	0	0	0	0
Insurance	300	0	295	0	248
Advertising	1,250	175	675	175	1,225
Dues and Subscriptions	3,500	566	4,708	0	2,010
Promotions	10,000	0	0	0	0
Other Professional Services	6,500	495	5,966	0	2,428
Miscellaneous	1,000	1,505	1,535	90	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	16,994	2,124	16,994
Special Projects	0	0	0	0	0
<b>Total Operating Expenditures</b>	<u>322,765</u>	<u>20,014</u>	<u>165,964</u>	<u>19,927</u>	<u>155,597</u>
Capital Outlay	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>322,765</u> 215,177	<u>20,014</u>	<u>165,964</u>	<u>19,927</u>	<u>155,597</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	\$ <u>0</u>	\$ <u>5,424</u>	<u>37,643</u>	\$ <u>3,245</u>	<u>29,834</u>
<b>FUND BALANCE, BEGINNING OF YEAR</b>			<u>104,252</u>		<u>54,752</u>
<b>FUND BALANCE, YEAR TO DATE</b>			\$ <u>141,895</u>		\$ <u>84,586</u>

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

	Annual/ YTD		Actual		
	Budget 2025	Month 2025	YTD 2025	Month 2024	YTD 2024
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES:</b>					
City of Rome	118,430	9,869	78,953	10,000	80,000
Permits and Fees	5,000	115	1,130	325	2,400
Interest Earned	500	19	159	23	262
Miscellaneous	0	0	0	0	0
Parking Fines	75,000	770	11,520	4,040	17,065
Transfer from Forum Parking Fund	0	0	0	0	0
Rental Income	39,500	690	19,847	2,356	25,358
Rental Income- Fourth Ave Deck	30,000	0	6,968	1,422	21,950
Rental Income- Sixth Avenue Deck	30,000	0	6,148	791	21,331
<b>TOTAL REVENUES</b>	<u>298,430</u>	<u>11,463</u>	<u>124,725</u>	<u>18,957</u>	<u>168,366</u>
	198,953				
<b>EXPENDITURES:</b>					
Personal Services	92,712	18,795	118,624	13,870	113,354
Utilities	2,950	112	1,134	219	1,710
Postage	200	0	9	0	80
Office Supplies	0	0	86	0	0
Service Contracts	150,000	0	69,867	4,435	38,196
General Operating	2,500	0	0	185	327
Operating Supplies	7,500	414	2,148	341	2,386
Food	0	0	0	0	0
Repair & Maintenance	2,000	0	723	0	184
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	348	3,028	358	4,602
Miscellaneous	250	0	478	0	296
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	16,879	2,110	16,879
<b>Total Operating Expenditures</b>	<u>298,430</u>	<u>21,779</u>	<u>214,071</u>	<u>21,518</u>	<u>186,634</u>
Capital Outlay	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>298,430</u>	<u>21,779</u>	<u>214,071</u>	<u>21,518</u>	<u>186,634</u>
	198,953				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	\$ <u>0</u>	\$ (10,316)	(89,346)	\$ (2,561)	(18,268)
<b>FUND BALANCE, BEGINNING OF YEAR</b>			(47,686)		6,451
<b>FUND BALANCE, YEAR TO DATE</b>			\$ (137,032)		\$ (11,817)

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
Rental Income-Daily	\$ 17,000	\$ 0	\$ 4,864	\$ 823	\$ 873
Rental Income-Lease	45,000	2,270	24,038	2,304	35,233
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	18	397	5	400
<b>TOTAL REVENUES</b>	<u>72,500</u>	<u>2,288</u>	<u>29,599</u>	<u>3,132</u>	<u>36,806</u>
	<u>48,333</u>				
<b>EXPENSES:</b>					
Personal Services	19,400	952	8,365	1,037	6,419
Supplies	19,300	1,344	11,101	1,265	4,462
Other Services and Charges	33,800	3,227	15,319	3,350	15,027
Payments	0	0	0	0	123
Transfers out	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>72,500</u>	<u>5,523</u>	<u>34,785</u>	<u>5,652</u>	<u>26,031</u>
	<u>48,333</u>				
<b>NET INCOME (LOSS)</b>	<u>\$ 0</u>	<u>\$ (3,235)</u>	<u>(5,186)</u>	<u>\$ (2,520)</u>	<u>10,775</u>
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>29,636</u>		<u>20,825</u>
<b>FUND BALANCE YEAR TO DATE</b>			<u>\$ 24,450</u>		<u>\$ 31,600</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
SPLOST Reimb. 2023	\$ 10,000,000	\$ 856,771	\$ 6,557,443	\$ 850,879	\$ 3,259,527
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	47,719	350,139	68,882	323,513
<b>TOTAL REVENUES</b>	<u>10,400,000</u>	<u>904,490</u>	<u>6,907,582</u>	<u>919,761</u>	<u>3,583,040</u>
	6,933,333				
<b>EXPENSES:</b>					
<b>SPLOST 2013</b>					
Tennis Center	0	0	0	0	0
Burnett Ferry Road	0	0	0	0	0
Milling/Paving	0	0	0	0	0
Trail Connectivity (2013)	0	0	0	0	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	143,699	742,390	3,980	1,534,980
Branham Ave Improvements	0	0	0	0	0
<b>SPLOST 2017</b>					
Police Equipment	0	0	0	0	0
Barron Stadium Project	0	0	0	0	0
Transfer to Fire-Fire Equipment	0	0	0	0	0
East Central Access Rd	0	0	0	0	0
5th Avenue/Arts District	0	0	0	1,735,118	1,829,244
Ridgeferry Park Playground	0	0	0	0	0
Parks Hoke Park (2017)	0	0	0	0	0
North Broad Youth Center	494,000	234,755	489,500	0	83,064
Public Works/Infrastructure	2,100,000	0	99,213	175,701	216,197
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	1,978	1,402,323
Water SPLOST Transfer	1,000,000	0	0	0	0
<b>SPLOST 2023</b>					
Clocktower Renovations	300,000	0	325,198	71,911	719,150
Capital SPLOST Transfer	2,655,000	2,128,391	2,128,391	0	0
Fire Equipment	505,000	34,982	263,310	0	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
<b>TOTAL EXPENSES</b>	<u>14,714,000</u>	<u>2,541,827</u>	<u>4,048,002</u>	<u>1,988,688</u>	<u>7,765,681</u>
	9,809,333				
<b>NET INCOME (LOSS)</b>	\$ <u>(4,314,000)</u>	\$ <u>(1,637,337)</u>	2,859,580	<u>(1,068,927)</u>	<u>(4,182,641)</u>
<b>FUND BALANCE</b>					
<b>BEGINNING OF YEAR</b>			<u>10,281,179</u>		<u>15,424,438</u>
<b>FUND BALANCE</b>					
<b>YEAR TO DATE</b>			\$ <u>13,140,759</u>		\$ <u>11,241,797</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Tennis Center - 2013 SPLOST		
2014	\$ 850,000	\$ 271,037
2015	2,000,000	3,692,259
2016	9,800,000	7,726,088
2017	0	398,572
2018	0	64,462
2019	0	14,571
2020	0	135,000
TOTALS	<u>12,650,000</u>	<u>12,301,989</u>
Excess of Budget over Expenditures		<u>348,011</u>
Police Training Improv - 2013 SPLOST		
2014	400,000	355,417
2015	200,000	31,071
2016	0	10,850
2019	250,000	0
TOTALS	<u>850,000</u>	<u>397,338</u>
Excess of Budget over Expenditures		<u>452,662</u>
City Auditorium Upgrades - 2013 SPLOST		
2014	1,000,000	149,382
2015	1,500,000	1,175,210
2016	200,000	754,541
2017	0	23,187
TOTALS	<u>2,700,000</u>	<u>2,102,320</u>
Excess of Budget over Expenditures		<u>597,680</u>
Trail Connectivity - 2013 SPLOST		
2014	0	8,989
2016	0	6,500
2017	720,000	68,680
2018	1,500,000	274,452
2019	1,800,000	300,533
2020	0	476,353
2021	0	94,374
2022	600,000	740,607
2023	500,000	3,352
2024	500,000	467,807
TOTALS	<u>5,620,000</u>	<u>2,441,647</u>
Excess of Budget over Expenditures		<u>3,178,353</u>
Burnett Ferry RD Improvements		
2014	0	63,270
2015	200,000	14,727
2016	2,500,000	25,614
2017	2,700,000	1,655,157
2018	500,000	801,569
TOTALS	<u>5,900,000</u>	<u>2,560,337</u>
Excess of Budget over Expenditures		<u>3,339,663</u>
Rome Visitor's Center		
2014	0	64,537
2015	0	9,488
TOTALS	<u>0</u>	<u>74,025</u>
Excess of Budget over Expenditures		<u>(74,025)</u>
Milling/Paving		
2014	0	104,659
2015	100,000	100,000
2016	100,000	80,800
2017	100,000	160,306
2018	100,000	54,235
TOTALS	<u>400,000</u>	<u>500,000</u>
Excess of Budget over Expenditures		<u>(100,000)</u>
City Playground Improvements		
2014	0	4,800
2016	300,000	0
2017	300,000	471,329
2018	0	1,909
2020	350,000	349,474
2021	0	5,848
TOTALS	<u>950,000</u>	<u>833,360</u>
Excess of Budget over Expenditures		<u>116,640</u>
Water Sewer Interceptor Project-2013 SPLOST		
2014	1,000,000	64,994
2015	0	626,795
2016	0	308,211
2017	0	0
TOTALS	<u>1,000,000</u>	<u>1,000,000</u>
Excess of Budget over Expenditures		<u>0</u>

**CITY OF ROME  
SPLOST FUND -20  
STATEMENT OF PROJECT BALANCES TO DATE  
AUGUST 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	99,213
TOTALS	<u>13,497,000</u>	<u>3,126,886</u>
Excess of Budget over Expenditures		<u>10,370,114</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	742,390
TOTALS	<u>6,070,000</u>	<u>1,207,872</u>
Excess of Budget over Expenditures		<u>4,862,128</u>
Parks & Rec Headquarters		
2021	0	140,204
2022	59,700	0
2023	59,700	0
TOTALS	<u>119,400</u>	<u>140,204</u>
Excess of Budget over Expenditures		<u>(20,804)</u>
Economic Development		
2020	0	3,830
2022	1,125,000	1,125,000
TOTALS	<u>1,125,000</u>	<u>1,128,830</u>
Excess of Budget over Expenditures		<u>(3,830)</u>
East Central Access Road		
2020	395,000	10,732
2021	395,000	337,576
2022	0	51,336
TOTALS	<u>790,000</u>	<u>399,644</u>
Excess of Budget over Expenditures		<u>390,356</u>
Parks Hoke Park (2017)		
2020	0	1,541
2021	400,000	3,280
2022	393,800	394,800
2023	0	1,971
TOTALS	<u>793,800</u>	<u>401,592</u>
Excess of Budget over Expenditures		<u>392,208</u>

**CITY OF ROME**  
**SPLOST FUND -20**  
**STATEMENT OF PROJECT BALANCES TO DATE**  
**AUGUST 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	2,700,000	2,677,413
TOTALS	<u>5,989,130</u>	<u>3,212,452</u>
Excess of Budget over Expenditures		<u>2,776,678</u>
North Broad Youth Center		
2020	300,000	0
2021	300,000	5,096
2022	300,000	52
2023	300,000	0
2024	295,000	92,014
2025	494,000	489,500
TOTALS	<u>1,989,000</u>	<u>586,662</u>
Excess of Budget over Expenditures		<u>1,402,338</u>
Fire Equipment		
2022	300,000	319,868
2023	0	154,569
2024	2,122,238	4,860,190
2025	505,000	263,310
TOTALS	<u>2,927,238</u>	<u>5,597,937</u>
Excess of Budget over Expenditures		<u>(2,670,699)</u>
Water Transfer		
2024	1,750,000	0
2025	1,000,000	0
TOTALS	<u>2,750,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>2,750,000</u>
Clocktower Renovations		
2024	800,000	359,555
2025	300,000	325,198
TOTALS	<u>1,100,000</u>	<u>684,753</u>
Excess of Budget over Expenditures		<u>415,247</u>
Capital Transfer		
2024	2,700,000	3,420,471
2025	2,655,000	2,128,391
TOTALS	<u>5,355,000</u>	<u>5,548,862</u>
Excess of Budget over Expenditures		<u>(193,862)</u>
Jackson Hill Trail		
2024	0	33,845
2025	1,940,000	0
TOTALS	<u>1,940,000</u>	<u>33,845</u>
Excess of Budget over Expenditures		<u>1,906,155</u>
Enterprise Corner Water		
2025	3,400,000	0
TOTALS	<u>3,400,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>3,400,000</u>
Eagle Park Improvements		
2025	550,000	0
TOTALS	<u>550,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>550,000</u>

**ROME/FLOYD COUNTY**  
**SOLID WASTE COMMISSION FUND -21**  
**STATEMENT OF OPERATIONS-ACCRUAL BASIS**  
**AUGUST 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
Commercial and Industrial	\$ 2,500,000	\$ 191,503	\$ 1,574,004	\$ 231,839	\$ 1,547,168
Commercial and Industrial C&D	1,200,000	138,796	1,067,916	160,048	979,452
Private Residential Haulers	65,000	5,825	47,507	6,240	48,038
Individual Residents	400,000	43,242	325,161	38,512	267,898
City Collections-Residential	425,000	35,582	294,551	38,255	293,383
City Collections-Commercial	215,000	20,556	160,623	20,258	162,636
Water & Sewer Departments	150,000	12,825	122,075	17,477	114,707
Other Departments	25,000	72	19,923	27	17,787
County Remote Sites	330,000	28,832	230,563	28,850	226,163
County-Other Departments	35,000	1,108	18,085	1,258	19,899
Other Government Agencies	3,500	196	1,796	1,855	3,816
Penalties	9,000	0	1,655	1,847	6,506
Transfer from Insurance	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
Interest Earned	500,000	73,149	587,119	72,475	566,214
Miscellaneous	6,000	814	5,018	526	3,012
<b>TOTAL REVENUES</b>	<u>5,863,500</u>	<u>552,500</u>	<u>4,455,996</u>	<u>619,467</u>	<u>4,256,679</u>
	<u>3,909,000</u>				
<b>EXPENSES:</b>					
Personal Services	843,600	64,171	539,053	65,408	537,679
Supplies	370,300	5,546	157,952	22,105	178,478
Repairs & Maintenance	219,200	34,777	172,230	18,927	124,017
Other Services and Charges	254,900	29,253	138,944	11,028	197,270
Capital Lease Obligation	0	0	0	0	0
Depreciation/Capital Outlay	600,500	33,411	278,829	36,048	393,614
Gain/Disposal of Assets	0	0	0	(4,254)	(72,202)
Development Costs	0	0	0	0	0
Post Closure Costs	70,000	0	0	0	0
Monitoring & Testing	95,000	40,410	40,410	0	62,427
Pay Supplement	0	0	0	0	0
Payments-Recycling	250,000	0	101,382	131,254	131,254
Payments-Floyd County	81,000	0	39,125	0	36,625
Interest in Land Payment	0	0	0	0	0
Transfer to General - Retirement	81,500	6,792	54,333	6,789	54,312
Transfer to General - Admin	34,000	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>2,900,000</u>	<u>214,360</u>	<u>1,522,258</u>	<u>287,305</u>	<u>1,643,474</u>
	<u>1,933,333</u>				
<b>NET INCOME (LOSS)</b>	<u>\$ 2,963,500</u>	<u>\$ 338,140</u>	<u>2,933,738</u>	<u>\$ 332,162</u>	<u>2,613,205</u>
<b>NET POSITION</b>					
<b>BEGINNING OF YEAR</b>					
			<u>6,403,474</u>		<u>4,731,050</u>
<b>NET POSITION</b>					
<b>YEAR TO DATE</b>					
			<u>\$ 9,337,212</u>		<u>\$ 7,344,255</u>
<b>CASH BALANCE</b>			<u><b>22,514,987</b></u>		<u><b>18,661,193</b></u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES AND TRANSFER IN:</b>					
Garbage Pickup Fees:					
Front Loader-Commercial	\$ 900,000	\$ 81,625	728,916	\$ 77,539	697,949
Dumpster Rental Fees	60,000	5,635	48,930	4,373	41,083
Rear Loader-Residential	1,600,000	139,899	1,105,507	133,004	1,057,857
Cart Fees	234,000	19,909	158,295	19,098	152,273
Trash Trailer	48,000	3,240	32,191	4,839	30,389
Commercial Garbage Fees	145,000	13,940	107,602	12,426	100,023
Penalties and Interest	3,200	28	3,071	321	2,208
Mulch Program	0	0	0	0	0
Miscellaneous	2,300	0	0	0	0
Interest Earned	30,000	4,625	36,011	2,665	33,612
Transfer from General Fund	2,798,750	0	1,632,604	196,708	1,573,660
Transfer from Capital Fund	200,000	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>6,021,250</u> 4,014,167	<u>268,901</u>	<u>3,853,127</u>	<u>450,973</u>	<u>3,689,054</u>
<b>EXPENSES:</b>					
<b>Solid Waste Expenses</b>					
Personal Services	3,439,500	232,445	2,001,211	227,430	1,891,186
Supplies	854,550	64,734	620,905	54,289	607,511
Other Services and Charges	76,500	440	39,437	3,017	56,910
Transfer to General	290,000	24,167	193,333	23,233	185,867
Gain/Loss-Asset Disposal	0	0	0	(5,430)	(10,465)
Capital Lease Obligation	643,700	3,197	26,453	3,136	25,630
Depreciation/Capital Outlay	32,000	27,746	284,065	22,522	183,566
Landfill Fees-Res. Garb/Trash	440,000	38,694	258,969	38,875	255,128
Landfill Fees-Commercial	245,000	17,297	140,067	17,708	142,379
<b>Total Solid Waste Expenses</b>	<u>6,021,250</u> 4,014,167	<u>408,720</u>	<u>3,564,440</u>	<u>384,780</u>	<u>3,337,712</u>
<b>TOTAL EXPENSES</b>	<u>6,021,250</u>	<u>408,720</u>	<u>3,564,440</u>	<u>384,780</u>	<u>3,337,712</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>(139,819)</u>	288,687	\$ <u>66,193</u>	351,342
<b>NET POSITION BEGINNING OF YEAR</b>			<u>392,799</u>		<u>185,036</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>681,486</u>		\$ <u>536,378</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
City of Rome	\$ 156,956	\$ 13,080	\$ 104,637	\$ 20,923	\$ 167,385
City of Rome GIS	141,500	0	0	0	1,113
Floyd County	143,894	3,151	143,894	19,392	155,135
Floyd County GIS	137,000	18,265	27,439	1,311	10,485
Permits & Fees	37,500	2,825	18,130	1,670	18,065
Miscellaneous	0	0	0	0	0
Interest Earned	12,000	559	9,308	2,007	13,133
Special Projects-Comprehensive Plan	0	0	0	0	0
Grant Revenue					
5303 Contract					
Federal	59,066	14,874	31,160	14,927	32,279
State	7,383	1,859	3,895	1,866	4,035
Transportation (Operating)	199,108	33,996	86,484	43,880	202,890
Potential Transp Impact Study	0	0	0	0	0
2055 Metropolitan Transportation Plan Gra	160,000	39,480	82,520	0	0
North Rome Grant	0	0	0	0	0
<b>TOTAL REVENUES</b>	<u>1,054,408</u>	<u>128,089</u>	<u>507,467</u>	<u>105,976</u>	<u>604,520</u>
	702,938				
<b>EXPENSES:</b>					
Personal Services	552,000	39,222	336,624	37,796	294,475
Supplies	48,900	1,310	24,873	822	20,611
Other Services and Charges	77,000	2,171	30,976	4,767	28,325
Capital Equipment	0	0	0	0	0
Long Term Planning Consultant	0	0	0	0	0
Transfer to General	60,900	5,075	40,600	5,075	40,600
Historic Preservation	29,600	0	0	0	15,000
Aerial Mapping	70,000	0	64,650	0	0
Potential Transp Impact Study	0	0	0	0	147,460
Metropolitan Transportation Plan	200,000	29,600	103,150	0	0
Historic Resource Study	44,008	0	15,965	0	0
(GIS)-City	61,000	6,296	61,855	314	2,690
(GIS)-County	61,000	6,295	61,855	313	2,689
<b>TOTAL EXPENSES</b>	<u>1,204,408</u>	<u>89,969</u>	<u>740,548</u>	<u>49,087</u>	<u>551,850</u>
	802,939				
<b>NET INCOME (LOSS)</b>	<u>\$ (150,000)</u>	<u>\$ 38,120</u>	<u>(233,081)</u>	<u>\$ 56,889</u>	<u>52,670</u>
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>553,800</u>		<u>479,602</u>
<b>FUND BALANCE YEAR TO DATE</b>			<u>\$ 320,719</u>		<u>\$ 532,272</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
Rental - Buildings	\$ 52,625	\$ 9,374	\$ 123,145	\$ 12,814	\$ 114,186
Rental-Services	100,000	0	0	0	0
Interest Earned	65,000	7,194	59,966	8,416	67,076
Administration Fee	0	0	0	0	0
<b>TOTAL REVENUES</b>	<u>217,625</u> 145,083	<u>16,568</u>	<u>183,111</u>	<u>21,230</u>	<u>181,262</u>
<b>EXPENSES:</b>					
Supplies	50,000	3,991	32,622	3,827	30,388
Repairs & Maintenance	43,000	12,778	18,712	36	12,409
Other Services and Charges	18,600	250	19,742	241	18,915
Depreciation / Capital Outlay	0	0	0	0	0
Transfers Out	106,025	0	0	0	0
Debt Service	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>217,625</u> 145,083	<u>17,019</u>	<u>71,076</u>	<u>4,104</u>	<u>61,712</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>(451)</u>	112,035	\$ <u>17,126</u>	119,550
<b>NET POSITION BEGINNING OF YEAR</b>			<u>2,548,343</u>		<u>2,405,220</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>2,660,378</u>		\$ <u>2,524,770</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
Interest Earned	\$ 8,250	\$ 1,758	\$ 9,765	\$ 508	\$ 7,285
Application Fees	0	0	12,795	200	1,250
Property Taxes	14,000	0	1,811	50	2,830
Redemption Revenue	0	0	0	0	0
ARP Contributions - City	0	0	0	0	0
ARP Contributions - County	5,000	417	3,333	417	3,334
ARP - GALBA	0	0	0	0	0
Property Contributions	0	0	0	27,349	27,349
Capital Contributions	0	0	0	0	0
Revenue from Redevelopment	800,000	0	589,096	(1,657)	186,810
<b>TOTAL REVENUES</b>	<u>827,250</u>	<u>2,175</u>	<u>616,800</u>	<u>26,867</u>	<u>228,858</u>
	<u>551,500</u>				
<b>EXPENSES:</b>					
Personal Services	155,000	12,917	103,333	11,417	91,333
Supplies	17,250	0	281	344	460
Professional Services	61,500	0	695	0	232
Other Services and Charges	16,600	116	18,537	3,686	22,163
Gain/Loss on Disposal	31,900	0	0	13,414	13,414
Rehab/Redevelopment	100,000	0	0	0	0
Improvements/Demolition	95,000	1,900	6,400	140	12,760
Property Acquisition/Title CI	0	0	0	1,500	1,500
Housing Construction	350,000	35,433	151,924	72,013	364,430
Transfers	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>827,250</u>	<u>50,366</u>	<u>281,170</u>	<u>102,514</u>	<u>506,292</u>
	<u>551,500</u>				
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>(48,191)</u>	335,630	\$ <u>(75,647)</u>	(277,434)
<b>FUND BALANCE</b>					
<b>BEGINNING OF YEAR</b>			<u>974,141</u>		<u>851,025</u>
<b>FUND BALANCE</b>					
<b>YEAR TO DATE</b>			\$ <u>1,309,771</u>		\$ <u>573,591</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>TENNIS CENTER REVENUES:</b>					
Hotel/Motel Tax	\$ 450,000	\$ 42,327	\$ 298,332	\$ 40,990	\$ 278,240
Programming Fees	344,580	21,868	135,994	21,387	182,416
Annual Passes	0	0	0	0	0
Tennis Center Tournament Fees	98,455	8,460	89,793	4,855	80,544
Adult League/Membership	100,620	7,265	56,606	7,168	55,713
Racquet Stringing	0	0	0	0	0
Lessons	0	0	0	0	0
Sponsorships	0	0	0	0	0
Vending and Concessions	49,465	2,860	18,231	1,522	18,621
Pro Shop Revenue	136,060	7,791	62,208	5,085	47,634
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	5,944	46,794	1,681	16,722
Transfer from Capital (Debt payment)	598,950	20,890	532,778	17,412	139,296
Transfer from General Fund	0	0	0	0	0
Capital Contributions	62,400	0	10,000	0	0
Interest Earned	0	0	14	0	26
Miscellaneous	1,200	0	5,031	160	1,008
<b>TOTAL REVENUES</b>	<u>2,033,780</u>	<u>117,405</u>	<u>1,255,781</u>	<u>100,260</u>	<u>820,220</u>
	<u>1,355,853</u>				
<b>EXPENSES:</b>					
<b>ROME TENNIS CENTER:</b>					
Personal Services	677,525	52,826	371,862	48,449	397,210
Supplies	24,745	0	0	1,294	13,634
Professional Services	42,965	0	0	6,682	33,718
Tournament Expenses	30,470	443	898	1,807	4,469
Utilities	195,560	13,919	101,406	17,764	104,266
Other Services/Charges	25,390	9,710	71,144	946	13,732
Bond Issuance Cost/Interest	0	0	0	0	0
Cost of Goods	46,975	1,127	25,362	2,555	23,760
Management Fee	90,000	7,500	60,000	7,500	60,000
Depreciation	62,400	32,491	227,437	0	0
Capital/Sinking Fund Payment	598,950	20,890	532,778	0	0
Capital Outlay	25,890	0	29,247	17,412	139,296
Repairs/Maintenance	800	30	15,800	0	0
Total Rome Tennis Center Expenses	<u>1,821,670</u>	<u>138,936</u>	<u>1,435,934</u>	<u>104,409</u>	<u>790,085</u>
	<u>1,214,447</u>				
<b>DOWNTOWN TENNIS CENTER:</b>					
Personal Services	153,080	3,615	49,676	12,396	85,237
Supplies	3,850	0	0	0	510
Professional Services	7,300	0	0	610	4,769
Utilities	34,580	2,424	16,040	2,714	17,314
Other Services/Charges	2,705	0	7,406	95	1,312
Cost of Goods	6,255	175	(490)	0	1,307
Management Fee	30,000	2,500	20,000	2,500	20,000
Capital Outlay	46,113	0	0	0	0
Promotions	0	0	0	0	0
Repairs/Maintenance	230	0	0	0	0
Total Downtown Tennis Center Expenses	<u>284,113</u>	<u>8,714</u>	<u>92,632</u>	<u>18,315</u>	<u>130,449</u>
	<u>189,409</u>				
<b>TOTAL EXPENSES</b>	<u>2,105,783</u>	<u>147,650</u>	<u>1,528,566</u>	<u>122,724</u>	<u>920,534</u>
	<u>1,403,855</u>				
<b>NET INCOME (LOSS)</b>	<u>\$ (72,003)</u>	<u>\$ (30,245)</u>	<u>(272,785)</u>	<u>\$ (22,464)</u>	<u>(100,314)</u>
<b>NET POSITION</b>					
<b>BEGINNING OF YEAR</b>			<u>10,812,438</u>		<u>11,054,797</u>
<b>NET POSITION</b>					
<b>YEAR TO DATE</b>			<u>\$ 10,539,653</u>		<u>\$ 10,954,483</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
Event Rental - Arena	\$ 200,000	\$ 14,607	223,401	\$ 29,127	\$ 145,347
Event Rental - Meeting	125,000	0	130,682	0	0
Sales - Production	70,000	(621)	(25,497)	0	0
Concessions	70,000	5,410	34,510	45	62,814
Alcohol	60,000	6,180	103,691	79	3,835
Catering	0	0	13,131	0	0
Other Sales - Net Ticket	33,075	33,414	53,907	0	0
Parking Revenue	0	2,065	8,839	0	0
Sponsorships	0	0	6,250	0	0
Sale of Materials/Assets	0	214	14,464	0	0
Miscellaneous Contribution	32,500	0	11,248	(4,486)	16,008
Hotel/Motel Tax Transfer	228,125	0	0	249,888	249,888
Hotel/Motel Tax Forum Promotion	78,250	0	0	0	0
Interest Earned	1,000	0	0	0	0
<b>TOTAL REVENUES</b>	<u>897,950</u> 598,633	<u>61,269</u>	<u>574,626</u>	<u>274,653</u>	<u>477,892</u>
<b>EXPENSES:</b>					
Cost of Good Solds	39,000	7,611	59,641	3,572	28,004
Personal Services	232,200	18,598	153,449	14,897	88,636
General Operating	10,000	476	6,556	0	0
Production Expense	20,000	0	9,753	0	0
Supplies	5,500	225	1,086	5,027	167,852
Technology Equipment	2,500	0	3,477	0	0
Repair & Maintenance	41,900	1,229	68,106	6,490	284,885
Utilities	268,000	3,853	143,225	3,335	54,901
Other Services & Charges	0	0	0	0	0
Professional Services	41,500	3,050	23,192	1,304	52,811
Insurance	25,150	0	26,931	0	0
Advertising/Promotions	52,500	0	2,065	0	1,754
Payments	102,450	2,017	55,258	1,012	8,103
Miscellaneous	22,250	5,393	61,982	294	30,856
Capital Outlay	0	0	0	0	0
Depreciation	35,000	41,595	325,340	30,564	244,513
<b>TOTAL EXPENSES</b>	<u>897,950</u> 598,633	<u>84,047</u>	<u>940,061</u>	<u>66,495</u>	<u>962,315</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>(22,778)</u>	<u>(365,435)</u>	\$ <u>208,158</u>	<u>(484,423)</u>
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>17,906,264</u>		<u>17,941,143</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>17,540,829</u>		\$ <u>17,456,720</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
Contributions/Settlements	\$ 150,000	\$ 45,874	\$ 53,518	\$ 0	\$ 0
Interest Earned	0	467	3,171	0	0
<b>TOTAL REVENUES</b>	<u>150,000</u> 100,000	<u>46,341</u>	<u>56,689</u>	<u>0</u>	<u>0</u>
<b>EXPENSES:</b>					
Payments	150,000	0	63,751	0	0
<b>TOTAL EXPENSES</b>	<u>150,000</u> 100,000	<u>0</u>	<u>63,751</u>	<u>0</u>	<u>0</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>46,341</u>	(7,062)	\$ <u>0</u>	0
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>154,585</u>		<u>250,078</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>147,523</u>		\$ <u>250,078</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>REVENUES:</b>					
Contributions- City	\$ 197,000	\$ 0	\$ 147,750	\$ 0	\$ 153,439
Interest Earned	5,700	265	2,767	465	4,380
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	103,333	11,417	91,333
Entitlement Reimbursements	90,000	0	0	8,786	32,028
South Rome Reimbursements	0	0	0	0	0
Other Grant Revenue	300,000	0	0	0	0
<b>TOTAL REVENUES</b>	<u>762,700</u>	<u>13,182</u>	<u>253,850</u>	<u>20,668</u>	<u>281,180</u>
	<u>508,467</u>				
<b>EXPENSES:</b>					
Personal Services	414,850	27,792	245,113	29,372	245,015
Supplies	7,050	126	3,162	128	5,641
Other Services and Charges	17,000	501	4,623	449	6,180
Transfer to General	43,800	3,650	29,200	3,358	26,867
Capital Outlay	300,000	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>782,700</u>	<u>32,069</u>	<u>282,098</u>	<u>33,307</u>	<u>283,703</u>
	<u>521,800</u>				
<b>NET INCOME (LOSS)</b>	\$ <u>(20,000)</u>	\$ <u>(18,887)</u>	(28,248)	\$ <u>(12,639)</u>	(2,523)
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>938,919</u>		<u>1,429,469</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>910,671</u>		\$ <u>1,426,946</u>

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

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

\*Revenues/Expenditures are YTD

Cash Balance 823,887.43 5,404.31 - -

**CITY OF ROME  
SCHEDULE OF INVESTMENTS  
AUGUST 2025**

Description	Depository	Principal Amount	Interest Rate
<b>General Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ (8,191,800)	4.30 %
Restricted - Red Speed	Bank of the Ozarks	79,744	4.30
LGIP - Restricted Cemetery		230,582	4.33
LGIP		9,223,353	4.33
		<u>1,341,879</u>	
<b>Water and Sewer Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	144,069,292	4.30
Money Market	United Community	44,112,161	4.23
Money Market	East/West Bank	1,828,573	3.93
Concentration Acct. 1000059362425 - Restricted Leak Protection	Bank of the Ozarks	793,404	4.30
Money Market	East/West Bank	2,956,339	3.93
LGIP		23,773,270	4.33
		<u>217,533,039</u>	
<b>Water &amp; Sewer Sinking Fund:</b>			
Investment Account - 2012	Bank of the Ozarks	0	
Investment Account - 2013	Bank of the Ozarks	267,241	4.30
		<u>267,241</u>	
<b>R &amp; E Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	8,413	4.30
LGIP		1,078	4.33
		<u>9,491</u>	
<b>Building Inspection Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,743,729	4.30
LGIP		548,596	4.33
		<u>2,292,325</u>	
<b>Transit Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	(71,686)	4.30
Concentration Acct. 1000059362425 - Restricted	Bank of the Ozarks	402,119	4.30
Concentration Acct. 1000059362425 - Restricted II	Bank of the Ozarks	243,421	4.30
Money Market	East/West Bank	599,477	3.93
LGIP		36,778	4.33
		<u>1,210,109</u>	
<b>B.I.D. Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	325,243	4.30
		<u>325,243</u>	
<b>Capital Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	(2,405,539)	4.30
Concentration Acct. 1000059362425 (Restricted-LMIG)	Bank of the Ozarks	1,588,356	4.30
Concentration Acct. 1000059362425 (Legion Field/Barron)	Bank of the Ozarks	31,739	4.30
Concentration Acct. 1000059362425 (HIDTA)	Bank of the Ozarks	2,793	4.30
Concentration Acct. 1000059362425 (Restricted-RICO)	Bank of the Ozarks	11,652	4.30
Concentration Acct. 1000059362425 JAG	Bank of the Ozarks	0	4.30
LGIP		348	4.33
		<u>(770,651)</u>	
<b>Tourism Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	101,043	4.30
LGIP		80	4.33
		<u>101,123</u>	

**CITY OF ROME  
SCHEDULE OF INVESTMENTS  
AUGUST 2025**

Description	Depository	Principal Amount	Interest Rate
<b>Fire Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 2,365,087	4.30 %
Concentration Acct. 1000059362425 - EOC Capital	Bank of the Ozarks	62,745	4.30
Fire Memorial Funds	Bank of the Ozarks	47,373	4.30
LGIP		<u>637,917</u>	4.33
		<u>3,113,122</u>	
<b>Hotel/Motel Tax Fund:</b>			
Concentration: 1000059362425	Bank of the Ozarks	209,049	4.30
LGIP		<u>850,905</u>	4.33
		<u>1,059,954</u>	
<b>Insurance Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	(2,145,668)	4.30
Citibank - Cigna Imprest Account		150,805	0.00
LGIP		<u>1,879,226</u>	4.33
		<u>(115,637)</u>	
<b>Tax Allocation District 1:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>3,638,160</u>	4.30
		<u>3,638,160</u>	
<b>Tax Allocation District 2:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>50,228</u>	4.30
		<u>50,228</u>	
<b>Tax Allocation District 3:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>171,183</u>	4.30
		<u>171,183</u>	
<b>Tax Allocation District 4:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>51,926</u>	4.30
		<u>51,926</u>	
<b>Entitlement Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>(392)</u>	4.30
		<u>(392)</u>	
<b>Flexible Spending Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>47,982</u>	4.30
		<u>47,982</u>	
<b>Public Buildings Fund:</b>			
Concentration Acct. 1000059362425 (Restricted)	Bank of the Ozarks	273,394	4.30
LGIP (Restricted)		124,448	4.33
Concentration Acct. 1000059362425	Bank of the Ozarks	401,004	4.30
LGIP		<u>1,280,268</u>	4.33
		<u>2,079,114</u>	

**CITY OF ROME  
SCHEDULE OF INVESTMENTS  
AUGUST 2025**

Description	Depository	Principal Amount	Interest Rate
<b>Downtown Development Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 110,196	4.30 %
		<u>110,196</u>	
<b>Workers' Compensation Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,057,522	4.30
Money Market	East/West Bank	599,432	3.93
LGIP		909,370	4.33
		<u>2,566,324</u>	
<b>Community Development Fund</b>			
Concentration Acct 1000059362425	Bank of the Ozarks	83,712	4.30
		<u>83,712</u>	
<b>Golf Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	(472,381)	4.30
LGIP		1,750	4.33
		<u>(470,631)</u>	
<b>Solid Waste Commission/Joint Landfill Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	14,486,904	4.30
LGIP		3,233,815	4.33
	East/West Bank	4,794,268	3.93
		<u>22,514,987</u>	
<b>Solid Waste Management Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,457,044	4.30
LGIP		2,779	4.33
		<u>1,459,823</u>	
<b>Planning Commission:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	169,723	4.30
LGIP		6,018	4.33
		<u>175,741</u>	
<b>SPLOST Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	54,532	4.30
2013 SPLOST (Unrestricted)	Bank of the Ozarks	589,291	4.30
2017 SPLOST (Unrestricted)	Bank of the Ozarks	6,749,392	4.30
2023 SPLOST (Unrestricted)	Bank of the Ozarks	5,137,564	4.30
		<u>12,530,779</u>	
<b>Downtown Parking:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	(180,159)	4.30
LGIP		5,277	4.33
		<u>(174,882)</u>	
<b>Forum Parking Deck:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	5,692	4.30
		<u>5,692</u>	
<b>Tennis Center Operations:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	(68,709)	4.30
Tennis Sinking Covered Courts	Bank of the Ozarks	21,820	4.30
Tennis Covered Courts Construction	Bank of the Ozarks	364,136	4.30
		<u>317,247</u>	
<b>Land Bank Authority:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	420,129	4.30
LGIP		119,166	4.36
		<u>539,295</u>	
<b>Forum Fund</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	(326,297)	4.30
<b>Opioid Fund</b>			
Restricted - Opioid	Bank of the Ozarks	147,523	4.30
<b>GRAND TOTAL ALL FUNDS</b>		<u>\$ 271,884,948</u>	

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

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES:</b>					
Grant Revenue					
JAG Grant	\$ 75,000	\$ 0	\$ 1,555	\$ 0	\$ 0
Homeland Security Grant	0	0	0	0	0
HIDTA Forfeiture Funds	0	0	0	0	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	0	900,000	0	0
GEMA/HS Cybersecurity Grant	0	4,774	86,982	0	0
Sale of Property/Easements	0	0	0	0	0
Sale of Surplus Goods	100,000	1,026	81,243	983	68,847
Capital Tax	2,900,000	0	0	0	0
Transfer from General Fund	692,000	59,093	743,269	112,287	883,924
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	2,128,391	2,128,391	0	0
Transfer from Entitlement	0	0	0	18,876	82,269
Transfer from Water	500,000	0	0	0	0
Interest Income	52,500	5,173	45,367	6,779	47,823
Reimbursements Barron Stadium	0	0	0	0	0
Reimbursements (Miscellaneous)	50,000	0	0	0	0
Reimbursements (Mausoleum)	100,000	0	0	0	0
Reimbursements (Paving) LMIG	532,947	0	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	0	1,366,113
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>12,133,447</u>	<u>2,198,457</u>	<u>5,701,981</u>	<u>138,925</u>	<u>4,369,270</u>
<b>EXPENDITURES AND TRANSFERS OUT:</b>					
Equipment	2,745,916	80,919	2,321,442	1,043,276	2,151,381
Capital Projects	8,197,397	1,102,546	10,104,263	247,026	5,498,761
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	0	1,366,113
Existing Lease Purchases (Mthly Pmts)	533,677	4,844	37,948	10,213	61,656
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>14,641,290</u>	<u>1,188,309</u>	<u>12,899,821</u>	<u>1,300,515</u>	<u>9,077,911</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENDITURES AND TRANSFERS OUT</b>	<u>\$ (2,507,843)</u>	<u>\$ 1,010,148</u>	<u>(7,197,840)</u>	<u>\$ (1,161,590)</u>	<u>(4,708,641)</u>
<b>FUND BALANCE, BEGINNING OF YEAR</b>			<u>8,371,819</u>		<u>8,401,720</u>
<b>FUND BALANCE, YEAR TO DATE</b>			<u>\$ 1,173,979</u>		<u>\$ 3,693,079</u>
RESTRICTED-POLICE GRANT			0		0
RESTRICTED-INVESTMENT IN GMA 98 POOL			3,726,661		3,726,661
RESTRICTED-CAPITAL PROJECTS			(2,552,682)		(33,582)
<b>TOTAL</b>			<u>\$ 1,173,979</u>		<u>\$ 3,693,079</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
<b>EXPENDITURES:</b>					
<b>Equipment:</b>					
Municipal Court	\$ 0	\$ 0	\$ 0	\$ 0	\$ 22,374
City Manager's Office	29,500	0	28,890	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	3,658	36,575
Purchasing	0	0	0	0	0
Assistant City Manager	0	0	0	0	0
Office of Technology Services	54,900	27,787	159,832	0	0
Police	696,300	34,395	782,911	856,251	1,392,866
Public Works Office	1,000,000	0	210,000	0	0
Engineering	92,000	0	0	0	0
Streets & Drainage	225,000	11,115	325,175	61,519	141,815
Traffic	15,000	5,832	169,038	0	0
Cemetery	40,000	0	30,675	95,890	199,872
Garage	80,000	0	54,628	1,831	54,038
Auditorium	94,500	0	68,124	0	38,620
Civic Center	10,000	0	10,392	0	0
Carnegie Building	0	0	35,000	0	140,000
Tourism	18,000	1,790	17,970	0	9,678
Downtown Development	287,000	0	3,750	0	10,600
Downtown Parking	40,000	0	66,867	0	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	23,017	23,017
Roman Holiday	28,150	0	28,143	0	0
Environmental	35,180	0	156,076	1,110	83,526
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	4,844	37,948	10,213	61,656
Transfer to Solid Waste	0	0	0	0	0
Transfer to Tourism	0	0	0	0	0
Transfer to Insurance	0	0	0	0	0
Transfer to Golf	600,900	0	0	0	0
Transfer to Tennis	62,400	0	0	0	0
<b>Total Equipment</b>	<u>6,770,893</u>	<u>85,763</u>	<u>2,866,175</u>	<u>1,053,489</u>	<u>3,607,798</u>
<b>TOTAL EQUIPMENT AND TRANSFERS OUT</b>	<u>\$ 6,770,893</u>	<u>\$ 85,763</u>	<u>\$ 2,866,175</u>	<u>\$ 1,053,489</u>	<u>\$ 3,607,798</u>

**CITY OF ROME  
CAPITAL FUND -07  
STATEMENT OF CAPITAL PROJECTS  
AUGUST 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	61,773	429,544
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	378,900	596,201
88	Clocktower Repairs	0	0	0
97	Street Paving	2,082,947	1,405,186	202,529
98	Traffic Signals & Signage	40,000	341,303	43,053
99	Law Enforcement Center Repairs	0	0	0
101	Spiderweb Drive Project	0	0	0
120	Sidewalk Improvements	100,000	87,945	134,022
123	Garden Lakes Blvd Ext	0	0	0
125	Multimodal Sidewalk	0	0	0
126	Tree Planting	8,000	5,840	8,298
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	534,153	139,300
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	4,025,219	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	34,275	292,383
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  
AUGUST 2025**

EXPENDITURES		ANNUAL BUDGET 2025	ACTUAL	
PROJ NO.	PROJECT NAME		YTD 2025	YTD 2024
284	Phase 2 Stormwater Service	\$ 0	\$ 0	\$ 0
288	Auditorium Exterior Repairs	0	0	0
300	Old Main High Renovations	0	0	0
306	West Third Development	0	0	0
308	Unity Point Plaza	0	90,947	0
309	Etowah Boat Ramp	0	0	0
310	Parking Plan Study	0	0	0
311	Rapid Response United Way	250,000	21,321	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	540
332	Floyd Against Drugs	0	0	0
334	Riverside Parkway Property	0	0	0
336	GE Property	0	0	0
337	Parking Deck Debt	333,500	66,400	72,325
338	West Third Debt	0	0	0
343	Land Bank Authority	0	0	0
344	Eco River Center	0	0	0
346	Burwell Creek Restoration	0	0	0
348	Historic Desoto Theatre	0	0	0
351	John Towers Memorial	0	0	0
356	Recreational Trail Grant	0	0	0
361	NWGHHA Choice NBHD Contribution	0	0	0
362	McCall Demolition	0	0	0
363	NWGA Regional Site Development	0	0	0
364	15 JAG Grant	0	0	0
365	Mtn Traffic Enforcement Grant	0	0	0
366	Fairview Project	0	0	0
367	Mtn Traffic Grant	0	0	0
368	17 JAG Grant	0	0	0
370	18 JAG Grant	0	0	0
371	19 JAG Grant	0	0	0
372	20 Homeland Security Grant	0	0	0
373	20 JAG Grant	0	0	0
374	Law Enforcement Training Grant	0	0	0
376	21 JAG Grant	0	0	0
378	22 JAG Grant	0	0	0
380	Land Bank Authority	0	0	0
381	23 JAG Grant	0	872	18,809
382	Police Relocation - SPLOST FUNDED	2,655,000	2,398,172	3,391,446
383	24 JAG Grant	0	1,355	0
<b>TOTALS</b>		<b>\$ 7,870,397</b>	<b>\$ 10,033,646</b>	<b>\$ 5,470,113</b>
<b>PROJECTS TOTAL</b>		<b>\$ 7,870,397</b>	<b>\$ 10,033,646</b>	<b>\$ 5,470,113</b>

**CITY OF ROME  
CAPITAL PROJECTS  
STATEMENT OF PROJECT BALANCES TO DATE  
AUGUST 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	61,773
TOTALS	<u>2,883,000</u>	<u>1,070,770</u>
Excess of Budget over Expenditures		<u>1,812,230</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  
AUGUST 2025**

	<u>Budget</u>	<u>Expenditures</u>
Downtown Streetscape Improvement - Project #23		
2015	\$ 0	\$ 950
TOTALS	<u>0</u>	<u>950</u>
(Deficiency) of Budget over Expenditures		<u>(950)</u>
Chulio Rd/411 Road Improvements - Project #27		
2013	140,000	0
TOTALS	<u>140,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>140,000</u>
Burnett Ferry Curb and Gutter - Project #35		
2013	130,000	0
TOTALS	<u>130,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>130,000</u>
Riverwalk Gateway - Project #42		
2014	50,000	0
2015	15,000	0
2018	30,000	0
TOTALS	<u>95,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>95,000</u>
Publix Infrastructure - Project #52		
2013	0	47,609
TOTALS	<u>0</u>	<u>47,609</u>
(Deficiency) of Budget over Expenditures		<u>(47,609)</u>
Street Light LED Conversion - Project #61		
2018	5,000	0
2023	125,000	99,676
TOTALS	<u>130,000</u>	<u>99,676</u>
Excess of Budget over Expenditures		<u>30,324</u>
Land Purchase - Project #63		
2005	150,000	156,810
2006	175,000	176,000
2008	0	650
2009	0	1,000
2010	0	36,800
2011	0	223,145
2012	0	61,273
2013	0	433,613
TOTALS	<u>325,000</u>	<u>1,089,291</u>
2010 School Board Reimbursement		(32,619)
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(731,672)</u>
Barron Stadium - Project #64		
2016	0	38
2017	0	0
2018	0	283,033
2019	0	77
2020	0	222
2025 (Track Resurfacing)	400,000	388,100
TOTALS	<u>400,000</u>	<u>671,470</u>
(Deficiency) of Budget over Expenditures		<u>(271,470)</u>
Redmond Trail-Phase 1 - Project #73		
2013	30,000	0
2014	0	37,500
2015	0	0
TOTALS	<u>30,000</u>	<u>37,500</u>
(Deficiency) of Budget over Expenditures		<u>(7,500)</u>
Streetscape Projects (Site Development) - Project #77		
2013	12,000	0
2015	5,000	0
2018	10,000	0
2021	10,000	0
2022	10,000	0
2023	10,000	0
2024	10,000	0
2025	10,000	0
TOTALS	<u>77,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>77,000</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Trail Improvements - Project #78		
2014	\$ 10,000	\$ 0
2015	0	0
2022	0	43,626
2023	7,000	28,931
2024	574,000	596,215
2025	50,000	378,900
TOTALS	<u>641,000</u>	<u>1,047,672</u>
Excess of Budget over Expenditures		<u>(406,672)</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	1,405,186
TOTALS	<u>11,590,044</u>	<u>11,113,327</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		(1,188,059)
REIMBURSEMENT TOTALS		<u>(9,411,352)</u>
(Deficiency) of Budget and Reimbursements over Expenditures		<u>9,888,069</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Traffic Signals & Signage - Project #98		
2004	\$ 14,000	\$ 13,978
2005	5,000	0
2006	20,000	0
2007	20,000	151,729
2008	24,500	46,121
2009	25,000	111,577
2010	25,000	2,280
2011	30,000	34,525
2012	35,000	81,950
2013	35,000	30,819
2014	30,000	29,495
2015	25,000	22,610
2016	25,000	89,907
2017	40,000	20,737
2018	30,000	27,997
2019	30,000	29,877
2020	40,000	22,609
2021	30,000	23,971
2022	40,000	38,210
2023	40,000	30,771
2024	40,000	319,440
2025	40,000	341,303
TOTALS	<u>643,500</u>	<u>1,469,906</u>
2008 Floyd County Reimbursement		(31,880)
2009 Floyd Co/Darlington Reimbursement		(107,739)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(686,787)</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	87,945
TOTALS	<u>1,705,000</u>	<u>1,360,152</u>
2007 Redlight Camera Reimbursement		(112,554)
2008 Redlight Camera Reimbursement		(34,000)
Excess of Budget and Reimbursements over Expenditures		<u>491,402</u>
Garden Lakes Blvd Ext - Project #123		
2022	0	0
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Multi-Modal Sidewalk - Project #125		
2018	\$ 0	\$ 113,110
TOTALS	<u>0</u>	<u>113,110</u>
(Deficiency) of Budget over Expenditures		<u>(113,110)</u>
Tree Planting - Project #126		
2004	7,000	10,594
2005	7,000	(777)
2006	8,000	10,477
2007	8,000	6,298
2008	8,000	6,861
2009	8,000	25,935
2010	8,000	24,472
2011	8,000	7,995
2012	8,000	5,286
2013	8,000	8,175
2014	8,000	8,117
2015	14,000	13,382
2016	8,000	5,742
2017	8,000	8,146
2018	8,000	7,207
2019	8,000	7,571
2020	8,000	7,868
2021	8,000	5,749
2022	10,000	9,332
2023	10,000	12,077
2024	10,000	9,712
2025	8,000	5,840
TOTALS	<u>186,000</u>	<u>206,059</u>
2009 Grant Reimbursement		<u>(18,760)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(1,299)</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>

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

	<u>Budget</u>	<u>Expenditures</u>
Proposed New School Site - Project #166		
2012	\$ 0	\$ 46,620
2013	0	460,583
2014	0	470
2015	0	1,538
TOTALS	<u>0</u>	<u>509,211</u>
2012/2013 School ELOST Reimbursement		(502,177)
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(7,034)</u>
Tennis Center Covered Courts - Project #192		
2018	0	149,710
2019	270,000	116,660
TOTALS	<u>270,000</u>	<u>266,370</u>
Excess of Budget over Expenditures		<u>3,630</u>
Rec Fac Authority Payment - Project #193		
2019	0	136,398
2020	0	208,950
2021	208,950	140,968
2022	208,950	208,950
2023	208,950	208,950
2024	208,950	212,575
2025	598,950	534,153
TOTALS	<u>1,434,750</u>	<u>1,650,944</u>
Excess of Budget over Expenditures		<u>(216,194)</u>
City Aud Flooring - Project #215		
2018	0	0
2019	32,000	10,707
TOTALS	<u>32,000</u>	<u>10,707</u>
Excess of Budget over Expenditures		<u>21,293</u>
Traffic Calming Device - Project #219		
2020	0	1,938
TOTALS	<u>0</u>	<u>1,938</u>
(Deficiency) of Budget over Expenditures		<u>(1,938)</u>
Banty Jones Park - Project #221		
2024	1,055,000	0
2025	1,055,000	4,025,219
TOTALS	<u>2,110,000</u>	<u>4,025,219</u>
2025 Grant Reimbursement		(900,000)
(Deficiency) of Budget over Expenditures		<u>(2,815,219)</u>
Recreation, Barron Stadium & Track - Project #222		
2016	65,000	71,864
2018	25,000	0
2019	25,000	12,878
TOTALS	<u>115,000</u>	<u>84,742</u>
Excess of Budget over Expenditures		<u>30,258</u>
Recreation, Northside Swim Center - Project #226		
2015	0	14,674
2016	0	13,363
2017	0	8,610
2018	5,000	62,960
TOTALS	<u>5,000</u>	<u>99,607</u>
(Deficiency) of Budget over Expenditures		<u>(94,607)</u>
Recreation, Riverview Park - Project #228		
2015	75,000	73,450
2018	5,000	0
TOTALS	<u>80,000</u>	<u>73,450</u>
Excess of Budget over Expenditures		<u>6,550</u>
Recreation, Summer Program - Project #229		
2004	15,000	15,000
2005	15,000	15,000
2006	0	14,440
2007	15,000	14,641
2008	15,000	11,250
2009	22,000	25,307
2010	20,000	0
TOTALS	<u>102,000</u>	<u>95,638</u>
Excess of Budget over Expenditures		<u>6,362</u>
Recreation, Park Hoke Park - Project #231		
2017	0	50,616
TOTALS	<u>0</u>	<u>50,616</u>
Excess of Budget over Expenditures		<u>(50,616)</u>

**CITY OF ROME  
CAPITAL PROJECTS  
STATEMENT OF PROJECT BALANCES TO DATE  
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	<u>Budget</u>	<u>Expenditures</u>
Recreation, Tennis Center - Project #233		
2003	\$ 28,000	\$ 25,377
2005	8,000	0
2007	48,000	49,427
2008	18,000	16,521
2009	5,250	10,453
2016	<u>20,000</u>	<u>8,077</u>
TOTALS	<u>127,250</u>	<u>109,855</u>
Excess of Budget over Expenditures		<u>17,395</u>
Recreation, Equipment - Project #234		
2003	6,800	6,799
2004	35,000	34,797
2006	0	0
2009	0	1,549
TOTALS	<u>41,800</u>	<u>43,145</u>
(Deficiency) of Budget over Expenditures		<u>(1,345)</u>
City Park Improvements - Project #235		
2007	20,000	5,550
2008	15,000	12,777
2009	0	1,547
2010	15,000	15,000
2011	50,000	42,561
2012	50,000	64,150
2013	50,000	50,000
2014	30,000	37,819
2015	20,000	5,242
2016	5,000	0
2017	25,000	0
2019	50,000	58,504
2020	75,000	46,169
2021	75,000	117,033
2022	75,000	69,616
2023	75,000	84,604
2024	200,000	299,911
2025	<u>50,000</u>	<u>34,275</u>
TOTALS	<u>880,000</u>	<u>944,758</u>
Excess of Budget over Expenditures		<u>(64,758)</u>
Barron Stadium Throw Center - Project #236		
2014	50,000	42,155
2015	0	0
TOTALS	<u>50,000</u>	<u>42,155</u>
Excess of Budget over Expenditures		<u>7,845</u>
5th Ave Art District Stscap - Project #237		
2018	50,000	98,560
TOTALS	<u>50,000</u>	<u>98,560</u>
(Deficiency) of Budget over Expenditures		<u>(48,560)</u>
Downtown Tree Grate Improvement - Project #238		
2017	10,000	5,990
2018	5,000	6,824
2019	8,000	8,134
2020	8,000	3,865
2021	8,000	9,034
2022	3,000	3,400
2023	7,000	3,948
2024	7,000	4,800
2025	<u>7,000</u>	<u>0</u>
TOTALS	<u>63,000</u>	<u>45,995</u>
Excess of Budget over Expenditures		<u>17,005</u>
Forum Parking Deck Repairs - Project #241		
2018	30,000	1,658
TOTALS	<u>30,000</u>	<u>1,658</u>
Excess of Budget over Expenditures		<u>28,342</u>

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

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

**CITY OF ROME  
CAPITAL PROJECTS  
STATEMENT OF PROJECT BALANCES TO DATE  
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	<u>Budget</u>	<u>Expenditures</u>
Rapid Response United Way - Project #311		
2023	\$ 0	\$ 105,000
2024	300,000	85,456
2025	250,000	21,321
TOTALS	<u>550,000</u>	<u>211,777</u>
(Deficiency) of Budget over Expenditures		<u>338,223</u>
Kingfisher Trail - Project #312		
2005	0	5,000
2007	10,000	0
2010	50,000	29,363
2011	10,000	117,437
2012	0	3,258
2015	0	362
TOTALS	<u>70,000</u>	<u>155,420</u>
2010 Grant Reimbursement		(22,636)
2011 Grant Reimbursement		(77,364)
Excess of Budget and Reimbursements over Expenditures		<u>14,580</u>
Entrance Signs - Project #315		
2015	0	9,841
TOTALS	<u>0</u>	<u>9,841</u>
(Deficiency) of Budget over Expenditures		<u>(9,841)</u>
Off System Safety GDOT - Project #328		
2013	0	181,125
TOTALS	<u>0</u>	<u>181,125</u>
2013 Grant Reimbursement		(117,731)
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(63,394)</u>
Cemetery Mausoleum - Project #330		
2007	500,000	2,900
2008	500,000	0
2009	500,000	5,000
2010	500,000	0
2011	500,000	32,188
2012	500,000	1,792,951
2013	0	805,448
2014	0	9,546
2015	0	800
2017	0	19,414
2018	0	1,172
2019	0	280
2020	0	450
2021	0	1,131
2022	0	4,145
2023	0	1,438
2024	0	774
2025	0	721
TOTALS	<u>3,000,000</u>	<u>2,678,358</u>
Excess of Budget over Expenditures		<u>321,642</u>
Crescent Ave Bridge - Project #331		
2007	20,000	0
2008	0	0
2009	0	0
2010		14,700
2011	0	1,009
2012	75,000	191,273
2013	230,000	175,019
2014	50,000	624,622
2015	0	147,715
TOTALS	<u>375,000</u>	<u>1,154,338</u>
2013 LMIG Reimbursement		(155,559)
2014 LMIG Reimbursement		(166,314)
2015 LMIG Reimbursement		0
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(779,338)</u>
GE Property - Project #336		
2007	0	20,069
2008	0	11,347
2009	0	34,239
2010	0	8,745
2011	0	2,540
2012	0	43,967
2013	0	4,999
2014	0	2,764
2015	0	4,491
2016	0	3,485
2017	0	18,658
TOTALS	<u>0</u>	<u>155,304</u>
(Deficiency) of Budget over Expenditures		<u>(155,304)</u>

**CITY OF ROME  
CAPITAL PROJECTS  
STATEMENT OF PROJECT BALANCES TO DATE  
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	<u>Budget</u>	<u>Expenditures</u>
Parking Deck Debt - Project #337		
2008	\$ 90,000	\$ 91,632
2009	250,000	186,236
2010	240,000	229,628
2011	240,000	276,883
2012	240,000	278,923
2013	240,000	280,759
2014	275,000	267,843
2015	275,000	269,641
2016	275,000	268,994
2017	275,000	267,156
2018	275,000	267,096
2019	275,000	268,034
2020	275,000	266,230
2021	265,000	42,733
2022	265,000	267,968
2023	328,640	295,279
2024	329,200	340,720
2025	333,500	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  
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	<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>
NWGH A 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  
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	<u>Budget</u>	<u>Expenditures</u>
Fairview - Project #366		
2015	\$ 0	\$ 3,575
2016	0	11,425
2018	0	229,037
2019	0	1,880
2020	0	3,933
TOTALS	<u>0</u>	<u>249,850</u>
(Deficiency) of Budget over Expenditures		<u>(249,850)</u>
16 JAG Grant - Project #368		
2016	0	30,892
TOTALS	<u>0</u>	<u>30,892</u>
(Deficiency) of Budget over Expenditures		<u>(30,892)</u>
17 JAG Grant - Project #369		
2018	0	20,395
TOTALS	<u>0</u>	<u>20,395</u>
(Deficiency) of Budget over Expenditures		<u>(20,395)</u>
18 JAG Grant - Project #370		
2019	0	25,200
TOTALS	<u>0</u>	<u>25,200</u>
(Deficiency) of Budget over Expenditures		<u>(25,200)</u>
19 JAG Grant - Project #371		
2019	0	17,793
TOTALS	<u>0</u>	<u>17,793</u>
(Deficiency) of Budget over Expenditures		<u>(17,793)</u>
20 Homeland Security Grant - Project #372		
2020	0	33,450
2021	0	0
TOTALS	<u>0</u>	<u>33,450</u>
(Deficiency) of Budget over Expenditures		<u>(33,450)</u>
20 JAG Grant - Project #373		
2021	0	0
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>
Law Enforcement Training Grant - Project #374		
2021	0	67,206
2022	0	8,709
TOTALS	<u>0</u>	<u>75,915</u>
(Deficiency) of Budget over Expenditures		<u>(75,915)</u>
21 JAG Grant - Project #376		
2022	0	18,379
TOTALS	<u>0</u>	<u>18,379</u>
(Deficiency) of Budget over Expenditures		<u>(18,379)</u>
22 JAG Grant - Project #378		
2023	0	10,734
TOTALS	<u>0</u>	<u>10,734</u>
(Deficiency) of Budget over Expenditures		<u>(10,734)</u>
Land Bank Authority - Project #380		
2023	0	500,000
2024	0	250,000
TOTALS	<u>0</u>	<u>750,000</u>
(Deficiency) of Budget over Expenditures		<u>(750,000)</u>
23 JAG Grant - Project #381		
2024	0	21,094
2025	0	872
TOTALS	<u>0</u>	<u>21,966</u>
(Deficiency) of Budget over Expenditures		<u>(21,966)</u>
Police Relocation - SPLOST Funded - Project #382		
2023	0	118,943
2024	2,600,000	3,420,471
2025	2,655,000	2,398,172
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	0	1,355
TOTALS	<u>0</u>	<u>21,168</u>
(Deficiency) of Budget over Expenditures		<u>(21,168)</u>

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

EQUIPMENT DESCRIPTION	Budget 2025	YTD 2025	Encumbered
<b>City Manager: (2001)</b>			
Truck Replacement - F-150 Trade-In	\$ 29,500	\$ 28,890	\$ 0
<b>City Manager Total</b>	<u>29,500</u>	<u>28,890</u>	<u>0</u>
<b>City Clerk: (2002)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>City Clerk Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Municipal Court: (1002)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Municipal Court Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Finance: (2003)</b>			
Budget/Financial Reporting Software	\$ 40,000	0	\$ 0
<b>Finance Total</b>	<u>40,000</u>	<u>0</u>	<u>0</u>
<b>Human Resources: (2004)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Human Resources Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Purchasing: (2005)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Purchasing Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Assistant City Manager: (2006)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Assistant City Manager Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Office of Technology Services: (2008)</b>			
Vehicle-Addition to OTS Fleet	\$ 40,000	\$ 39,872	\$ 0
Security Infrastructure Upgrades (Grant 90/10) 149,011	14,900	114,360	727
<b>Office of Technology Services Total</b>	<u>54,900</u>	<u>154,232</u>	<u>727</u>
<b>Police: (3001)</b>			
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
Laptop Equipment	0	16,795	0
<b>Police Total</b>	<u>493,300</u>	<u>471,902</u>	<u>0</u>
<b>Police RedSpeed: (3001)</b>			
Police Patrol Cars - Addition to Fleet (3)	\$ 192,000	\$ 180,450	\$ 0
Upfit 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	50,073	0
<b>Police RedSpeed Total</b>	<u>192,000</u>	<u>283,582</u>	<u>0</u>
<b>Police RICO Funds: (3001)</b>			
LIDAR Units	\$ 0	\$ 5,143	\$ 0
<b>Police RICO Funds Total</b>	<u>0</u>	<u>5,143</u>	<u>0</u>
<b>Police Training: (3002)</b>			
Camera System Replacement	\$ 11,000	\$ 10,376	\$ 0
<b>Police Training Total</b>	<u>11,000</u>	<u>10,376</u>	<u>0</u>
<b>Public Works Office: (4001)</b>			
Fuel Station (1/3 Water - 2/3 PW) \$1,500,000 TOTAL	\$ 1,000,000	\$ 0	\$ 0
<b>Public Works Office Total</b>	<u>1,000,000</u>	<u>0</u>	<u>0</u>
<b>Engineering: (4002)</b>			
Public Works NPDES Water Quality Compliance	\$ 75,000	\$ 0	\$ 0
GPS Rover Equipment	17,000	0	0
<b>Engineering Total</b>	<u>92,000</u>	<u>0</u>	<u>0</u>
<b>Streets and Drainage: (4003)</b>			
6 Ton Dump Trucks-Replace 2000 (LP) 2023 PO	\$ 166,000	\$ 117,436	\$ 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	37,663	4,048
Building Floor Improvement (Used Mowing Tractor)	0	15,296	0
<b>Streets and Drainage Total</b>	<u>991,000</u>	<u>761,343</u>	<u>250,381</u>

CITY OF ROME  
CAPITAL FUND  
CAPITAL EQUIPMENT EXPENDITURES  
AUGUST 2025

EQUIPMENT DESCRIPTION	Budget 2025	YTD 2025	Encumbered
<b>Traffic: (4010)</b>			
Two Bucket Truck - Replace #610 (LP)	\$ 185,000	\$ 163,206	\$ 0
Traffic Calming	15,000	5,832	0
<b>Traffic Total</b>	<u>200,000</u>	<u>169,038</u>	<u>0</u>
<b>Cemetery: (4016)</b>			
Cemetery Maintenance Equipment	\$ 8,000	\$ 7,268	\$ 0
Riding Lawnmowers	10,000	0	0
Upgrade Camera Equipment	22,000	23,407	23,407
<b>Cemetery Total</b>	<u>40,000</u>	<u>30,675</u>	<u>23,407</u>
<b>Public Works Garage: (4020)</b>			
Garage Misc Equipment	\$ 20,000	\$ 11,740	\$ 0
Ford F-150 with Tool Box and Strobe lights	60,000	42,888	1,931
<b>Public Works Garage Total</b>	<u>80,000</u>	<u>54,628</u>	<u>1,931</u>
<b>Auditorium: (6001)</b>			
Auditorium Carpet/Flooring/Track Lighting	\$ 54,500	\$ 52,450	\$ 52,450
Exterior Repairs&Maint/ Pressure Washing	40,000	4,400	4,400
Repair Overhead Bars & Motors	0	11,274	0
<b>Auditorium Total</b>	<u>94,500</u>	<u>68,124</u>	<u>56,850</u>
<b>Civic Center: (6002)</b>			
Replacing tables and chairs	\$ 10,000	\$ 10,392	\$ 0
<b>Civic Center Total</b>	<u>10,000</u>	<u>10,392</u>	<u>0</u>
<b>Other Facilities: (6003)</b>			
Rotary Park - irrigation (MHT)	\$ 5,500	\$ 4,940	\$ 0
Regional Commission - Renovations/Roof	186,716	235,859	0
Maple Street - Floyd Training Center Parking Lot	90,000	1,789	0
<b>Other Facilities Total</b>	<u>282,216</u>	<u>242,588</u>	<u>0</u>
<b>Rome Community Center: (6005)</b>			
Food Warmer in Kitchen	\$ 2,000	\$ 3,451	\$ 0
Network Upgrade	3,170	0	0
<b>Rome Community Center Total</b>	<u>5,170</u>	<u>3,451</u>	<u>0</u>
<b>Carnegie Building (6006)</b>			
Elevator (2023 Budget \$85,000)	\$ 0	\$ 35,000	\$ 0
<b>Carnegie Building Total</b>	<u>0</u>	<u>35,000</u>	<u>0</u>
<b>Roman Holiday (6007)</b>			
Roman Holiday - Trailer	\$ 28,150	\$ 28,143	\$ 0
<b>Roman Holiday Total</b>	<u>28,150</u>	<u>28,143</u>	<u>0</u>
<b>Town Green (6010)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Town Green Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Environmental: (7008)</b>			
Forestry Exhibit (Intl Paper Grant to fund)	\$ 5,180	\$ 2,551	\$ 0
ECO Center - signage, finishes for completion of project	30,000	153,526	0
<b>Environmental Total</b>	<u>35,180</u>	<u>156,077</u>	<u>0</u>
<b>Public Information: (7006)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Public Information Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Tourism: (8006)</b>			
Campus improvements/Deck enlargement	\$ 18,000	\$ 17,970	\$ 0
<b>Tourism Total</b>	<u>18,000</u>	<u>17,970</u>	<u>0</u>
<b>Transfer to Solid Waste</b>	\$ 0	\$ 0	\$ 0
<b>Transfer to Tourism</b>	\$ 0	\$ 0	\$ 0
<b>Transfer to Golf</b>	\$ 600,900	\$ 0	\$ 0
<b>Transfer to Tennis</b>	\$ 62,400	\$ 0	\$ 0
<b>Existing Lease Purchases</b>	\$ 533,677	\$ 37,948	\$ 0
<b>Current Year Lease Purchases</b>	\$ 2,501,000	\$ 436,168	\$ 0
<b>TOTAL GENERAL FUND</b>	<u>\$ 7,394,893</u>	<u>\$ 3,005,670</u>	<u>\$ 333,296</u>
<b>Current Year Lease Purchases</b>	\$ 2,501,000	\$ 436,168	\$ 0

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

	<u>Budget 2025</u>	<u>YTD 2025</u>	<u>Encumbered</u>
<b>Operations Office: (5410)</b>			
Gas Monitors (Confined Space Program) *15	\$ 30,000	\$ 10,657	\$ 0
ROW Tractor Unit 985 (1986)	100,000	0	0
Scanner	2,500	0	0
Plasma Cutter	5,000	0	0
Fuel Station (1/3 Water - 2/3 PW) \$1,500,000 TOTAL	500,000	0	0
Vermeer Hole Hammer (Used Gas Monitor Budget)	0	13,592	0
<b>Operations Office Total</b>	<u>637,500</u>	<u>24,249</u>	<u>0</u>
<b>Utility Billing: (5420)</b>			
Drive Thru Relocation (2024)	\$ 32,000	\$ 33,619	\$ 4,188
<b>Utility Billing Total</b>	<u>32,000</u>	<u>33,619</u>	<u>4,188</u>
<b>Facilities Maintenance: (5440)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Facilities Maintenance Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Filter Plant: (5610)</b>			
Homeland Security upgrades	\$ 10,000	\$ 0	\$ 0
Spare Valves and yard piping	50,000	0	0
Rebuild #2,#3,#4, #5 High Service Pumps	30,000	0	0
Oostanaula PS Crane Rebuild	10,000	0	0
Oostanaula GE Motor Mgmt Relay Unit	10,000	0	0
Oostanaula PS Ball Valve Replacement #4	30,000	0	0
Replace boiler at Filter plant	20,000	0	0
Filters Actuator Rehab - 40 units	200,000	0	0
#1,#3, and #2 Oostanaul Raw Water Pump Rebuild	150,000	0	0
Ball Valve replace for #1,2,3 Oostanaula pump	100,000	0	0
Replace Filter Plant Roof	60,000	0	0
Etawah Raw Water Pump Replacement	125,000	0	0
Lagoon Flygt Pump Replacements	600,000	0	0
VFD for High Service Pump	15,000	0	0
WTF Structural Repaid	250,000	0	0
<b>Filter Plant Total</b>	<u>1,660,000</u>	<u>0</u>	<u>0</u>
<b>Water Service: (5620)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Water Service Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Tanks &amp; Pumps: (5630)</b>			
Replace pumps and motors	\$ 50,000	\$ 0	\$ 0
SCADA maintenance	10,000	0	0
<b>Tanks &amp; Pumps Total</b>	<u>60,000</u>	<u>0</u>	<u>0</u>
<b>Adopt-A-Stream: (5640)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Adopt-A-Stream Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Wastewater Treatment Plant: (5710)</b>			
Truck Replacement (2025 Service Truck)	\$ 175,000	\$ 83,736	\$ 0
Septage Receiving Station	500,000	0	0
Replace Blowers for Rome WRF	45,000	48,311	0
Clarifier #1 and #2 Rehab	250,000	0	0
Ford Tractor	75,000	63,982	0
Digester Heat Exchanger (Add & Replace)	100,000	0	0
Vaughn Chopper Pumps	25,000	0	0
Coosa WRF Generator	200,000	94,000	94,000
Coosa WRF Influent Pump (Used 2024 Retrofit Grit Bridges Bu	0	71,563	0
Coosa WRF Influent Pump Control Panel (Used Coosa WRF Ge	0	22,057	22,057
Coosa WRF Fog Log Mixer Aerator System	0	7,500	0
Hach DR1900 Spectrophotometer	0	5,952	0
<b>Wastewater Treatment Plant Total</b>	<u>1,370,000</u>	<u>397,101</u>	<u>116,057</u>

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

	<u>Budget 2025</u>	<u>YTD 2025</u>	<u>Encumbered</u>
<b>Sewer Service: (5720)</b>			
Rammex Compactor	\$ 50,000	\$ 0	\$ 0
Bridging Timbers	6,000	0	0
Right of Way Mulching Attachments	50,000	0	0
Tamps (Hand Held Packers)	21,000	19,998	0
<b>Sewer Service Total</b>	<u>127,000</u>	<u>19,998</u>	<u>0</u>
<b>Wastewater Lift Station: (5730)</b>			
SCADA	\$ 10,000	\$ 0	\$ 0
Replace pumps and motors	80,000	0	0
<b>Wastewater Lift Stations Total</b>	<u>90,000</u>	<u>0</u>	<u>0</u>
<b>Flood Control: (5750)</b>			
Flood Control	\$ 750,000	\$ 0	\$ 0
<b>Flood Control Total</b>	<u>750,000</u>	<u>0</u>	<u>0</u>
<b>Existing Lease Purchases</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL WATER &amp; SEWER FUND</b>	<u>\$ 4,726,500</u>	<u>\$ 474,967</u>	<u>\$ 120,245</u>
<b>R &amp; E Water: (5100)</b>			
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
<b>R&amp;E Water Total</b>	<u>635,000</u>	<u>168,188</u>	<u>168,188</u>
<b>R &amp; E Sewer I: (5500)</b>			
Coring Machine	\$ 5,000	\$ 0	\$ 0
Jet/Vac Truck Unit 943 (2013)	600,000	599,825	599,825
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
Bells Ferry LS Ozone Digester	0	30,536	0
<b>R&amp;E Sewer Total</b>	<u>1,364,000</u>	<u>1,186,735</u>	<u>599,825</u>
<b>TOTAL R &amp; E EQUIPMENT</b>	<u>\$ 1,999,000</u>	<u>\$ 1,354,923</u>	<u>\$ 768,013</u>
<b>R &amp; E Projects</b>			
Ultra Filtration Treatment Tech proj#5192	\$ 50,000,000	\$ 205,136	\$ 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	13,466	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	1,760	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	15,525	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	81,648	0
Rate Study proj#5180	0	4,891	0
<b>TOTAL R &amp; E PROJECTS</b>	<u>\$ 67,138,000</u>	<u>\$ 385,667</u>	<u>\$ 0</u>

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

	<u>Budget 2025</u>	<u>YTD 2025</u>	<u>Encumbered</u>
<b>Building Inspection: (3012)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>TOTAL BUILDING INSPECTION FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

<b>Transit: (2500) *10% Local Match*</b>			
Bus Shelters/Passenger Amenities 80/10/10 80% Federal	\$ 7,200	\$ 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	21,099	0
Shop Equipment 80/10/10 80% Federal	2,000	17,448	0
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	7,267	0
Fareboxes 100% State Grant	0	119,470	4,123
Spare Parts 80/10/10 80% Federal	0	23,176	0
Station Equipment 80/10/10 80% Federal	0	62,821	0
<b>TOTAL TRANSIT FUND</b>	<u>\$ 217,800</u>	<u>\$ 558,928</u>	<u>\$ 114,586</u>

<b>Fire: (9100)</b>			
Complete Refurbish (23 SPLOST)	\$ 336,388	\$ 0	\$ 0
Equipment for Complete Refurbish (23 SPLOST - Included with	0	53,542	0
Reurbish Downpayment (23 SPLOST)	87,129	0	0
Training Center Updates (23 SPLOST)	82,000	7,600	7,600
12KW Natural Gas Generator	35,000	34,730	34,730
Lawnmowers	30,000	15,195	2,450
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 1	0	47,457	36,964
Box and Pan Brake for New Maintenance Shop (23 SPLOST)	0	5,099	0
Air Line System at New Maintenance Shop	0	9,600	9,600
Fire Station 2 Renovations	0	113,264	110,730
Washer & Dryer Repairs at New Maintenance Shop	0	712	0
Tripod Display for Education (23 SPLOST)	0	2,375	0
Refrigerator for Station 9	0	1,999	1,999
<b>Existing Lease Purchases</b>	<u>613,100</u>	<u>12,965</u>	<u>0</u>
<b>TOTAL FIRE FUND</b>	<u>\$ 1,668,617</u>	<u>\$ 1,282,738</u>	<u>\$ 352,788</u>

<b>Insurance: (2009)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>TOTAL INSURANCE FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

<b>Municipal Golf Course Maintenance: (1800)</b>			
Irrigation Replacement (Private LP \$3.1M - pmts start in 2026)	\$ 1,550,000	\$ 2,483,725	\$ 2,475,391
Top Dresser	23,500	23,539	0
Utility Carts (3) Replacement 1997	56,650	113,197	57,965
<b>TOTAL MUNICIPAL GOLF COURSE MAINTENANCE</b>	<u>\$ 1,630,150</u>	<u>\$ 2,620,461</u>	<u>\$ 2,533,356</u>

<b>Municipal Golf Course Pro Shop: (1801)</b>			
Clubhouse repairs (estimate awaiting structural engineer report)	\$ 500,000	\$ 400,895	\$ 0
Golf Lease Purchase Payments	20,750	13,833	0
<b>TOTAL MUNICIPAL GOLF COURSE PRO SHOP</b>	<u>\$ 520,750</u>	<u>\$ 414,728</u>	<u>\$ 0</u>

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

	<u>Budget 2025</u>	<u>YTD 2025</u>	<u>Encumbered</u>
<b>Downtown Development Authority: (7009)</b>			
Seasonal Flowers Downtown-Blooms on Broad	\$ 17,000	\$ 0	\$ 0
Downtown Master Plan	20,000	0	0
Incubator Renovation/Project - 110 Broad Street	250,000	3,750	3,750
<b>TOTAL DOWNTOWN DEVELOPMENT FUND</b>	<u>\$ 287,000</u>	<u>\$ 3,750</u>	<u>\$ 3,750</u>
<b>Downtown Parking: (7012)</b>			
Parking Services Vehicle	\$ 40,000	\$ 23,884	\$ 0
Parking Management AIMS Software & LPR	0	42,983	2,047
<b>TOTAL DOWNTOWN PARKING FUND</b>	<u>\$ 40,000</u>	<u>\$ 66,867</u>	<u>\$ 2,047</u>
<b>Forum Parking (7030)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>TOTAL FORUM PARKING FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Solid Waste Commission/Joint Landfill Fund: (4006)</b>			
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
Paint Outside Of Garage (Used Savings From Roof Budget)	0	6,385	6,385
<b>TOTAL SOLID WASTE COMMISSION FUND</b>	<u>\$ 625,000</u>	<u>\$ 647,248</u>	<u>\$ 51,969</u>
<b>Solid Waste Management Fund: (4005)</b>			
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
<b>Existing Lease Purchases</b>	<u>455,350</u>	<u>26,453</u>	<u>0</u>
<b>TOTAL SOLID WASTE MANAGEMENT FUND</b>	<u>\$ 675,683</u>	<u>\$ 630,730</u>	<u>\$ 573,564</u>
<b>Planning Comission Fund: (1501)</b>			
GIS 2023 (50/50 City/Co)	\$ 61,000	\$ 123,710	\$ 14,400
Metropolitan Transportation Plan (MPT) (80/10/10) Fed/Local (City/Co)	20,000	103,150	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
<b>TOTAL PLANNING COMISSION FUND</b>	<u>\$ 141,500</u>	<u>\$ 307,475</u>	<u>\$ 60,025</u>
<b>Rome Tennis Center at Berry: (3100)</b>			
Rome Tennis Center at Berry - capital improvements	\$ 25,600	\$ 31,720	\$ 790
Repairs to Irrigation System	0	7,500	0
<b>TOTAL ROME TENNIS CENTER</b>	<u>\$ 25,600</u>	<u>\$ 39,220</u>	<u>\$ 790</u>
<b>Downtown Tennis Center: (3101)</b>			
Conversion to Pickleball Courts (4) Downtown	\$ 20,000	\$ 20,000	\$ 20,000
Downtown Tennis capital improvements	16,800	16,817	0
Roof Repairs	0	1,275	0
Pickleball Court Fence (Used Savings from Other Capital Budget Items)	0	2,722	2,722
<b>TOTAL DOWNTOWN TENNIS CENTER</b>	<u>\$ 36,800</u>	<u>\$ 40,814</u>	<u>\$ 22,722</u>
<b>Forum: (3300)</b>			
Emergency Light Replacements	\$ 0	\$ 15,985	\$ 0
Stage	0	117,483	0
Maintenance Equipment	0	7,551	0
Reach-In Freezer	0	7,094	0
Walk Behind Floor Scrubber	0	7,127	0
<b>TOTAL FORUM FUND</b>	<u>\$ 0</u>	<u>\$ 155,240</u>	<u>\$ 0</u>