



**CITY OF ROME
FINANCIAL
STATEMENTS**

September 2025

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

	General Fund	Water & Sewer Fund	Renewal & Extension Fund	Building Inspection Fund	Transit Fund	Capital Fund	Tourism Fund
REVENUES:							
Tax Revenues	\$ 14,238,008	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Licenses, Permits & Fees	1,870,470	0	0	973,946	0	0	0
Fines and Forfeitures	749,217	0	0	0	0	0	0
Intergovernmental	265,841	0	0	0	0	0	48,295
Interest Income	588,171	6,493,431	329	68,979	35,449	50,877	3,627
Charges for Services	0	21,485,642	0	0	170,865	0	0
Grant Revenues	4,589	0	0	0	0	2,282,738	0
Capital Revenues	0	0	0	0	763,794	0	0
Contributions	0	0	0	0	156,486	0	11,158
Other	652,991	7,020,454	0	235	5,436	517,411	114,677
TOTAL REVENUES	18,369,287	34,999,527	329	1,043,160	1,132,030	2,851,026	177,757
EXPENDITURES:							
Personal Services	15,799,078	5,969,568	924,046	744,191	1,641,288	0	657,031
Supplies	1,857,761	3,066,571	659,782	39,235	235,110	0	76,774
Other Services & Charges	2,347,637	2,871,023	12,568	53,819	81,705	0	224,786
Depreciation	0	5,406,644	0	46,274	375,500	0	0
Capital Outlay	0	0	23,703	0	0	12,992,216	0
Debt Service	0	21,208	0	0	0	479,639	0
Claims Paid	0	0	0	0	0	0	0
Administrative Fees	0	0	0	0	0	0	0
Other	3,347,977	0	0	86,250	217,966	0	143,552
TOTAL EXPENDITURES	23,352,453	17,335,014	1,620,099	969,769	2,551,569	13,471,855	1,102,143
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(4,983,166)	17,664,513	(1,619,770)	73,391	(1,419,539)	(10,620,829)	(924,386)
OTHER FINANCING SOURCES (USES):							
Operating Transfers In	3,749,328	64,527	2,465,000	0	604,578	2,935,020	814,806
Operating Transfers Out	(12,033,168)	(4,200,337)	(543,042)	0	(214,950)	0	0
TOTAL OTHER FINANCING SOURCES (USES)	(8,283,840)	(4,135,810)	1,921,958	0	389,628	2,935,020	814,806
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(13,267,006)	13,528,703	302,188	73,391	(1,029,911)	(7,685,809)	(109,580)
BEGINNING NET POSITION	\$ 29,170,410	\$ 345,208,964	\$ 11,405,833	\$ 2,242,832	\$ 5,264,029	\$ 8,371,819	\$ 230,970
ENDING NET POSITION	\$ 15,903,404	\$ 358,737,667	\$ 11,708,021	\$ 2,316,223	\$ 4,234,118	\$ 686,010	\$ 121,390

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

Fire Fund	Hotel/Motel Fund	Insurance Fund	Workers' Comp Fund	Municipal Golf Fund	Downtown Development Fund	Solid Waste Commission Fund	Solid Waste Management Fund	Planning Commission
\$ 0	\$ 1,504,792	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	20,490
0	0	0	0	0	0	0	0	0
8,518,425	0	0	286,983	0	1,530	0	0	192,750
98,735	0	62,999	85,150	0	3,491	661,840	41,024	9,793
0	0	8,378,280	0	1,493,088	46,034	4,354,333	2,450,455	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
13,870	0	175,370	0	0	5,000	5,018	0	0
<u>8,908,091</u>	<u>1,504,792</u>	<u>8,616,649</u>	<u>372,133</u>	<u>1,493,088</u>	<u>56,055</u>	<u>5,021,191</u>	<u>2,491,479</u>	<u>427,092</u>
11,983,463	0	164,441	0	645,759	261,816	607,346	2,248,157	444,692
753,279	0	2,841	0	193,591	93,514	395,350	687,122	26,385
471,060	0	1,222,346	0	216,149	27,303	151,334	441,310	33,626
844,584	0	0	0	0	0	312,240	311,811	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	30,098	0
0	0	6,654,497	390,998	0	0	0	0	0
0	0	426,566	0	0	0	0	0	0
63,392	1,269,516	201,286	504,964	322,938	2,013	268,598	0	260,261
<u>14,115,778</u>	<u>1,269,516</u>	<u>8,671,977</u>	<u>895,962</u>	<u>1,378,437</u>	<u>384,646</u>	<u>1,734,868</u>	<u>3,718,498</u>	<u>764,964</u>
<u>(5,207,687)</u>	<u>235,276</u>	<u>(55,328)</u>	<u>(523,829)</u>	<u>114,651</u>	<u>(328,591)</u>	<u>3,286,323</u>	<u>(1,227,019)</u>	<u>(337,872)</u>
8,518,425	0	0	0	0	314,622	0	1,632,604	117,717
<u>(1,481,277)</u>	<u>0</u>	<u>(559,747)</u>	<u>0</u>	<u>0</u>	<u>(38,106)</u>	<u>(61,125)</u>	<u>(217,500)</u>	<u>(45,675)</u>
<u>7,037,148</u>	<u>0</u>	<u>(559,747)</u>	<u>0</u>	<u>0</u>	<u>276,516</u>	<u>(61,125)</u>	<u>1,415,104</u>	<u>72,042</u>
1,829,461	235,276	(615,075)	(523,829)	114,651	(52,075)	3,225,198	188,085	(265,830)
<u>\$ 10,108,729</u>	<u>\$ 754,099</u>	<u>\$ (262,185)</u>	<u>\$ 2,418,042</u>	<u>\$ 5,155,842</u>	<u>\$ 56,566</u>	<u>\$ 6,403,474</u>	<u>\$ 392,799</u>	<u>\$ 553,800</u>
<u>\$ 11,938,190</u>	<u>\$ 989,375</u>	<u>\$ (877,260)</u>	<u>\$ 1,894,213</u>	<u>\$ 5,270,493</u>	<u>\$ 4,491</u>	<u>\$ 9,628,672</u>	<u>\$ 580,884</u>	<u>\$ 287,970</u>

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CITY OF ROME
SCHEDULE OF REVENUES AND EXPENDITURES
SEPTEMBER 2025

75.00%

<u>Fund</u>	<u>Revenues</u>	<u>% Rec'd</u>	<u>Unreceived Balance</u>	<u>Expenditures</u>	<u>% Spent</u>	<u>Unexpended Balance</u>
General:	\$ 22,118,615	48.74	\$ 23,262,489	\$ 35,385,621	72.18	\$ 13,639,916
Water and Sewer:	35,064,054	87.14	5,173,946	21,535,351	23.26	71,031,684
R & E:	2,465,329	3.44	69,249,736	2,163,141	3.01	69,654,989
Building Inspection:	1,043,160	83.99	198,840	969,769	70.68	402,231
Transit:	1,736,608	36.29	3,048,174	2,766,519	57.82	2,018,263
Business Improvement:	44,949	31.11	99,551	67,851	46.96	76,649
Capital:	5,791,450	47.73	6,341,997	13,471,855	92.01	1,169,435
Tourism: Operating	992,563	69.65	432,437	1,102,143	77.34	322,857
Fire:	17,426,516	74.79	5,873,276	15,597,055	66.94	7,702,737
Hotel/Motel:	1,504,792	80.26	370,208	1,269,516	46.12	1,483,089
Insurance:	8,616,649	72.48	3,272,151	9,231,724	77.65	2,657,076
Workers' Compensation:	372,133	93.03	27,867	895,962	81.45	204,038
Tax Allocation District:	149,941	5.81	2,429,103	695,903	26.98	1,883,141
Downtown Development:	234,113	72.53	88,652	185,996	57.63	136,769
Downtown Parking:	168,383	45.39	202,547	280,835	75.71	90,095
SPLOST Fund:	7,772,372	74.73	2,627,628	4,370,255	29.70	10,343,745
Solid Waste Commission:	5,021,191	85.63	842,309	1,795,993	61.93	1,104,007
Solid Waste Management:	4,124,083	68.49	1,897,167	3,935,998	65.37	2,085,252
Planning Commission:	544,809	51.67	509,599	810,639	67.31	393,769
Public Buildings:	199,622	91.73	18,003	75,934	34.89	141,691
Land Bank Authority:	630,945	76.27	196,305	398,935	48.22	428,315
Community Development:	303,597	39.81	459,103	314,848	40.23	467,852
Rome Tennis Center:	1,370,109	67.37	663,671	1,688,787	80.20	416,996
Forum:	568,899	63.36	329,051	1,083,477	120.66	(185,527)
Opioid:	57,187	38.12	92,813	63,751	42.50	86,249

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

Month	2025		2024	
	<i>CURRENT</i>		<i>PRIOR YEAR</i>	
	Amount	% of Budget	Amount	% of Budget
Jan	\$ 958,299	9.40%	\$ 904,886	9.05%
Feb	763,713	7.49%	733,712	7.34%
Mar	783,652	7.68%	774,277	7.74%
Apr	870,211	8.53%	770,810	7.71%
May	833,843	8.17%	809,009	8.09%
Jun	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	836,967	8.21%	864,349	8.64%
Oct	0	0.00%	820,655	8.21%
Nov	0	0.00%	835,379	8.35%
Dec	0	0.00%	893,584	8.94%
YEAR TO DATE				
Month	<i>CURRENT</i>		<i>PRIOR YEAR</i>	
	Amount	% of Budget	Amount	% of Budget
Jan	\$ 958,299	9.40%	\$ 904,886	9.05%
Feb	1,722,012	16.88%	1,638,598	16.39%
Mar	2,505,664	24.57%	2,412,875	24.13%
Apr	3,375,875	33.10%	3,183,685	31.84%
May	4,209,718	41.27%	3,992,694	39.93%
Jun	4,967,758	48.70%	4,814,702	48.15%
Jul	5,817,449	57.03%	5,642,215	56.42%
Aug	6,691,820	65.61%	6,510,381	65.10%
Sep	7,528,787	73.81%	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 SEPTEMBER 30, 2025 TO SEPTEMBER 30, 2024

	Current Year			Prior Year		
	Annual Budget	YTD Budget	YTD Actual	Annual Budget	YTD Budget	YTD Actual
REVENUES:						
Ad Valorem Taxes	\$ 15,684,000	\$ 11,763,000	\$ 1,975,396	\$ 14,953,450	\$ 11,215,088	\$ 1,764,516
Other Taxes	18,959,500	14,219,625	12,262,612	18,454,500	13,840,875	11,608,630
Total Taxes	34,643,500	25,982,625	14,238,008	33,407,950	25,055,963	13,373,146
Licenses and Permits	2,584,000	1,938,000	1,870,470	2,497,000	1,872,750	1,757,119
Intergovernmental	445,500	334,125	265,841	440,000	330,000	272,907
Fines and Forfeitures	1,130,000	847,500	749,217	1,163,500	872,625	758,686
Other	1,395,000	1,046,250	1,245,751	1,240,500	750,375	1,331,538
TOTAL REVENUES	40,198,000	30,148,500	18,369,287	38,748,950	28,881,713	17,493,396
EXPENDITURES:						
General Government	5,776,725	4,332,544	4,203,553	5,584,662	4,188,497	3,958,096
Public Safety	12,622,970	9,467,228	9,248,375	11,958,975	8,969,231	8,326,582
Public Works	8,375,755	6,281,816	5,714,138	7,821,554	5,866,166	5,471,544
Public Facilities	797,545	598,159	589,573	758,740	569,055	581,811
Public Services	678,000	508,500	477,804	657,040	492,780	463,068
Intergovernmental	350,300	262,725	309,067	343,800	257,850	287,144
Other	3,850,004	2,887,503	2,690,131	3,668,003	2,751,002	2,594,791
Contingency	150,000	112,500	119,812	150,000	112,500	111,669
TOTAL EXPENDITURES	32,601,299	24,450,974	23,352,453	30,942,774	23,207,081	21,794,705
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	7,596,701	5,697,526	(4,983,166)	7,806,176	5,674,632	(4,301,309)
OTHER FINANCING SOURCES (USES):						
Operating Transfers In	5,183,104	3,887,328	3,749,328	5,085,262	3,813,947	3,679,959
Operating Transfers Out	(16,424,238)	(12,318,179)	(12,033,168)	(15,607,164)	(11,705,373)	(9,945,846)
TOTAL OTHER FINANCING (USES)	(11,241,134)	(8,430,851)	(8,283,840)	(10,521,902)	(7,891,427)	(6,265,887)
INSURANCE ADJUSTMENT	0	0	0	0	0	0
APPROPRIATION OF FUND BALANCE	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(3,644,433)	(2,733,325)	(13,267,006)	(2,715,726)	(2,216,795)	(10,567,196)
BEGINNING FUND BALANCE	(12,028,842)	(12,268,842)	29,170,410	(9,313,116)	(9,313,116)	30,305,960
ENDING FUND BALANCE	\$ (15,673,275)	\$ (15,002,167)	\$ 15,903,404	\$ (12,028,842)	\$ (11,529,911)	\$ 19,738,764

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Ad Valorem Taxes:					
Real and Personal Property:					
Current Year	\$ 12,870,000	\$ 0	\$ 0	\$ 0	\$ 0
Prior Years	900,000	0	953,543	0	774,300
Public Utilities	415,000	0	0	0	0
Motor Vehicles	95,000	9,168	60,377	4,387	66,042
Tag Title Fee	1,400,000	108,969	959,314	115,607	921,159
Mobile Homes	3,500	123	1,026	24	3,015
Timber Tax	500	0	1,136	0	0
Total Ad Valorem Taxes	<u>15,684,000</u>	<u>118,260</u>	<u>1,975,396</u>	<u>120,018</u>	<u>1,764,516</u>
	11,763,000				
Other Taxes:					
Intangible Tax	130,000	0	205,383	43,198	231,127
Local Option Sales Tax	10,200,000	836,967	7,528,787	864,349	7,374,730
Tax on Liquor and Wine	850,000	58,221	559,958	67,696	582,045
Mixed Drink Tax	155,000	10,339	107,661	14,559	114,811
Insurance Premium Tax	3,850,000	0	0	0	0
Real Estate Transfer Tax	60,000	0	96,585	10,447	116,456
Franchise Taxes:					
Georgia Power	2,950,000	0	3,307,813	0	2,878,820
Atlanta Gas	300,000	83,046	249,138	76,296	228,887
Telecommunications	110,000	5,324	78,779	5,172	74,318
Small Antenna Fees	3,000	0	0	0	0
Comcast	350,000	0	127,284	0	6,121
Summerville Gas	1,500	71	1,224	84	1,315
Total Other Taxes	<u>18,959,500</u>	<u>993,968</u>	<u>12,262,612</u>	<u>1,081,801</u>	<u>11,608,630</u>
	14,219,625				
Licenses and Fees:					
Business Licenses:					
Alcohol	700,000	4,000	133,392	60	100,350
Professional	150,000	295	144,310	818	144,017
General	1,400,000	11,630	1,316,542	11,429	1,282,316
Financial Institutions	110,000	15,850	106,015	0	83,251
Insurance	60,000	0	40,439	206	45,345
Fees:					
Auditorium	50,000	5,790	49,938	900	38,425
Civic Center	55,000	2,100	35,059	2,775	33,235
Clocktower	1,000	0	0	0	(375)
Fort Norton	1,000	0	0	0	689
Eco Center	20,000	2,968	18,597	260	2,064
Roman Holiday	15,000	1,064	9,008	2,460	10,542
Rome Community Center	22,000	2,610	17,170	800	17,260
Total Licenses and Fees	<u>2,584,000</u>	<u>46,307</u>	<u>1,870,470</u>	<u>19,708</u>	<u>1,757,119</u>
	1,938,000				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES (CONT.):					
Intergovernmental:					
Highway Maintenance	\$ 130,500	\$ 10,874	\$ 97,869	\$ 10,874	\$ 97,869
County Traffic Signals Reimb.	45,000	0	22,500	0	45,000
Bartow County Signal Reimb	25,000	3,150	12,972	4,583	17,538
County Environmental Info Reimbursement	150,000	12,500	112,500	12,500	112,500
County Jail Reimb	0	0	0	0	0
Entitlement/SPLOST Reimb.	0	0	0	0	0
PILOT	95,000	0	20,000	0	0
Total Intergovernmental	<u>445,500</u>	<u>26,524</u>	<u>265,841</u>	<u>27,957</u>	<u>272,907</u>
	334,125				
Fines and Forfeitures:					
Police Court Fines and Fees	840,000	61,781	626,885	71,190	553,121
Red Speed Fines	290,000	3,451	122,132	5,762	204,993
Environmental Court	0	0	200	0	572
Total Fines and Forfeitures	<u>1,130,000</u>	<u>65,232</u>	<u>749,217</u>	<u>76,952</u>	<u>758,686</u>
	847,500				
Other Revenue:					
Interest and Costs	320,000	6,191	391,992	6,348	297,040
Cemetery	250,000	17,226	184,925	15,090	169,076
Rent	125,000	580	59,454	300	58,654
Interest on Investments	670,000	35,788	588,171	83,749	796,971
Miscellaneous	10,000	0	16,620	0	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	0	2,623
Total Other Revenue	<u>1,395,000</u>	<u>59,785</u>	<u>1,245,751</u>	<u>105,487</u>	<u>1,331,538</u>
	1,046,250				
TOTAL REVENUES	<u>40,198,000</u>	<u>1,310,076</u>	<u>18,369,287</u>	<u>1,431,923</u>	<u>17,493,396</u>
	30,148,500				
TRANSFERS IN:					
Hotel/Motel Tax Fund	150,000	0	0	0	0
Water & Sewer Fund-Admin	1,070,000	89,167	802,500	89,167	802,500
Water & Sewer Fund-Retire	822,580	68,548	616,935	68,548	616,935
Renewal & Extension Fund	103,065	8,589	77,299	8,589	77,299
Building Inspection Fund	115,000	9,583	86,250	8,090	72,810
Transit Fund-Admin	72,000	6,000	54,000	6,000	54,000
Transit Fund-Retirement	214,600	17,883	160,950	17,867	160,804
Fire Fund-Admin	380,000	31,667	285,000	31,667	285,000
Fire Fund-Retirement	1,550,000	129,167	1,162,500	125,000	1,125,000
Insurance Fund	22,185	1,849	16,639	1,849	16,639
Tourism Fund	98,465	8,205	73,849	8,405	75,649
American Recovery Program	0	0	0	0	0
Downtown Development Fund	25,491	2,124	19,118	2,124	19,118
Downtown Parking Fund	25,318	2,110	18,988	2,110	18,988
Solid Waste Fund	290,000	24,167	217,500	23,233	209,100
Planning Commission Fund	60,900	5,075	45,675	5,075	45,675
Forum Center Fund	24,200	2,017	18,150	1,013	9,116
Community Development Fund	43,800	3,650	32,850	3,358	30,225
Landfill Fund-Admin	34,000	0	0	0	0
Landfill Fund-Retirement	81,500	6,792	61,125	6,789	61,101
TOTAL TRANSFERS IN	<u>5,183,104</u>	<u>416,593</u>	<u>3,749,328</u>	<u>408,884</u>	<u>3,679,959</u>
	3,887,328				
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 45,381,104</u>	<u>\$ 1,726,669</u>	<u>\$ 22,118,615</u>	<u>\$ 1,840,807</u>	<u>\$ 21,173,355</u>
	\$ 34,035,828				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
GENERAL GOVERNMENT:					
City Commission: (1001)					
Personal Services	\$ 201,535	\$ 16,705	\$ 150,343	\$ 16,071	\$ 144,639
Supplies	14,900	953	10,225	217	12,458
Other Services and Charges	69,200	4,153	68,016	2,023	55,623
	<u>285,635</u>	<u>21,811</u>	<u>228,584</u>	<u>18,311</u>	<u>212,720</u>
	214,226				
Municipal Court: (1002)					
Personal Services	503,910	40,766	371,338	34,942	296,779
Supplies	32,200	190	28,550	157	26,074
Other Services and Charges	144,100	13,402	102,089	13,586	95,253
	<u>680,210</u>	<u>54,358</u>	<u>501,977</u>	<u>48,685</u>	<u>418,106</u>
	510,158				
Manager's Office: (2001)					
Personal Services	455,900	42,723	391,545	39,786	347,562
Supplies	16,800	506	10,970	1,560	8,267
Other Services and Charges	28,100	291	16,666	916	14,175
	<u>500,800</u>	<u>43,520</u>	<u>419,181</u>	<u>42,262</u>	<u>370,004</u>
	375,600				
Clerk's Office: (2002)					
Personal Services	522,220	39,418	335,268	34,897	318,844
Supplies	19,000	994	14,203	270	15,053
Other Services and Charges	36,250	3,647	29,640	3,150	33,379
	<u>577,470</u>	<u>44,059</u>	<u>379,111</u>	<u>38,317</u>	<u>367,276</u>
	433,103				
Finance: (2003)					
Personal Services	895,000	62,776	589,373	67,009	598,267
Supplies	26,875	2,103	14,353	463	20,760
Other Services and Charges	13,400	529	3,142	1,894	5,509
	<u>935,275</u>	<u>65,408</u>	<u>606,868</u>	<u>69,366</u>	<u>624,536</u>
	701,456				
Human Resources: (2004)					
Personal Services	351,735	31,689	255,191	25,775	243,952
Supplies	21,575	236	8,067	1,037	11,391
Other Services and Charges	102,450	2,018	43,058	939	30,788
	<u>475,760</u>	<u>33,943</u>	<u>306,316</u>	<u>27,751</u>	<u>286,131</u>
	356,820				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
GENERAL GOVERNMENT (CONT.):					
Purchasing: (2005)					
Personal Services	\$ 336,625	\$ 26,776	\$ 250,655	\$ 25,283	\$ 225,479
Supplies	11,650	414	7,695	1,153	12,261
Other Services and Charges	16,050	1,360	8,880	1,668	11,020
	<u>364,325</u>	<u>28,550</u>	<u>267,230</u>	<u>28,104</u>	<u>248,760</u>
	273,244				
Assistant City Manager: (2006)					
Personal Services	148,120	11,396	107,028	10,831	104,180
Supplies	3,200	0	477	220	606
Other Services and Charges	7,850	3,375	12,652	636	5,876
	<u>159,170</u>	<u>14,771</u>	<u>120,157</u>	<u>11,687</u>	<u>110,662</u>
	119,378				
Office of Technology Services: (2008)					
Personal Services	884,535	69,853	624,072	66,105	588,256
Supplies	418,775	28,097	329,219	25,578	300,506
Other Services and Charges	25,820	665	13,517	1,356	10,192
	<u>1,329,130</u>	<u>98,615</u>	<u>966,808</u>	<u>93,039</u>	<u>898,954</u>
	996,848				
General Administration: (9002)					
Personal Services	49,200	4,109	36,979	4,006	35,965
Supplies	18,000	280	8,268	243	5,253
Other Services and Charges	401,750	3,581	362,074	7,615	379,729
Pay Supplement	0	0	0	0	0
	<u>468,950</u>	<u>7,970</u>	<u>407,321</u>	<u>11,864</u>	<u>420,947</u>
	351,713				
TOTAL GENERAL GOVERNMENT:					
Personal Services	4,348,780	346,211	3,111,792	324,705	2,903,923
Supplies	582,975	33,773	432,027	30,898	412,629
Other Services and Charges	844,970	33,021	659,734	33,783	641,544
Pay Supplement	0	0	0	0	0
	<u>5,776,725</u>	<u>413,005</u>	<u>4,203,553</u>	<u>389,386</u>	<u>3,958,096</u>
	4,332,544				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
PUBLIC SAFETY:					
Police Department: (3001)					
Personal Services	\$ 11,042,900	\$ 863,412	\$ 8,134,715	\$ 827,517	\$ 7,195,471
Supplies	928,100	99,844	690,492	75,472	616,800
Other Services and Charges	373,950	5,285	216,740	57,718	333,764
Payments - Jail	75,000	4,325	29,050	6,950	26,945
	<u>12,419,950</u>	<u>972,866</u>	<u>9,070,997</u>	<u>967,657</u>	<u>8,172,980</u>
	9,314,963				
Police Training Center: (3002)					
Supplies	64,320	3,605	75,498	334	52,838
Other Services and Charges	138,700	19,988	101,880	7,603	100,764
	<u>203,020</u>	<u>23,593</u>	<u>177,378</u>	<u>7,937</u>	<u>153,602</u>
	152,265				
TOTAL PUBLIC SAFETY:					
Personal Services	11,042,900	863,412	8,134,715	827,517	7,195,471
Supplies	992,420	103,449	765,990	75,806	669,638
Other Services and Charges	512,650	25,273	318,620	65,321	434,528
Payments	75,000	4,325	29,050	6,950	26,945
	<u>12,622,970</u>	<u>996,459</u>	<u>9,248,375</u>	<u>975,594</u>	<u>8,326,582</u>
	9,467,228				
PUBLIC WORKS:					
Public Works Office: (4001)					
Personal Services	353,500	27,339	256,227	28,085	312,769
Supplies	43,550	989	20,409	1,998	26,814
Other Services and Charges	18,250	476	8,504	389	8,972
	<u>415,300</u>	<u>28,804</u>	<u>285,140</u>	<u>30,472</u>	<u>348,555</u>
	311,475				
Engineering: (4002)					
Personal Services	781,195	49,644	466,183	46,731	429,438
Supplies	27,100	1,652	23,968	511	15,902
Other Services and Charges	10,150	709	6,720	756	7,526
	<u>818,445</u>	<u>52,005</u>	<u>496,871</u>	<u>47,998</u>	<u>452,866</u>
	613,834				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
PUBLIC WORKS (CONT.)					
Streets and Urban Forestry: (4003)					
Personal Services	\$ 3,212,120	\$ 240,642	\$ 2,241,092	\$ 238,677	\$ 2,095,785
Supplies	435,660	49,930	366,136	36,141	365,246
Other Services and Charges	85,950	8,013	57,899	2,382	66,440
Payments	0	0	0	0	0
	<u>3,733,730</u>	<u>298,585</u>	<u>2,665,127</u>	<u>277,200</u>	<u>2,527,471</u>
	2,800,298				
Clean It Or Lien It: (4004)					
Demolition					
Supplies	20,000	0	0	0	0
Other Services and Charges	15,000	57	(4,672)	0	643
	<u>35,000</u>	<u>57</u>	<u>(4,672)</u>	<u>0</u>	<u>643</u>
	26,250				
Traffic: (4010)					
Personal Services	394,800	29,007	290,244	28,122	266,708
Supplies	74,600	6,968	58,516	9,848	57,595
Other Services and Charges	53,100	11,399	41,236	4,616	33,608
	<u>522,500</u>	<u>47,374</u>	<u>389,996</u>	<u>42,586</u>	<u>357,911</u>
	391,875				
Street Lighting: (4012)					
Supplies	4,000	0	107	35	99
Other Services and Charges	1,203,500	105,498	837,503	101,959	793,153
	<u>1,207,500</u>	<u>105,498</u>	<u>837,610</u>	<u>101,994</u>	<u>793,252</u>
	905,625				
Building and Grounds: (4013)					
Supplies	500	0	0	0	0
Other Services and Charges	3,500	225	2,067	134	1,770
Payments	0	0	0	0	0
	<u>4,000</u>	<u>225</u>	<u>2,067</u>	<u>134</u>	<u>1,770</u>
	3,000				
Cemetery: (4016)					
Personal Services	563,810	37,173	350,176	35,530	303,262
Supplies	48,500	4,001	34,099	2,334	35,008
Other Services and Charges	43,500	2,735	31,679	1,833	28,328
Payments	78,250	13,042	52,167	6,104	42,729
	<u>734,060</u>	<u>56,951</u>	<u>468,121</u>	<u>45,801</u>	<u>409,327</u>
	550,545				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
Garage: (4020)					
Personal Services	\$ 817,300	\$ 54,530	\$ 529,341	\$ 55,475	\$ 490,596
Supplies	47,920	1,960	15,076	947	70,740
Other Services and Charges	40,000	3,490	29,461	3,140	18,413
	<u>905,220</u>	<u>59,980</u>	<u>573,878</u>	<u>59,562</u>	<u>579,749</u>
	678,915				
TOTAL PUBLIC WORKS:					
Personal Services	6,122,725	438,335	4,133,263	432,620	3,898,558
Supplies	701,830	65,500	518,311	51,814	571,404
Other Services and Charges	1,472,950	132,602	1,010,397	115,209	958,853
Payments	78,250	13,042	52,167	6,104	42,729
	<u>8,375,755</u>	<u>649,479</u>	<u>5,714,138</u>	<u>605,747</u>	<u>5,471,544</u>
	6,281,816				
PUBLIC FACILITIES:					
City Hall/ Auditorium: (6001)					
Personal Services	231,865	18,260	169,604	18,852	189,575
Supplies	42,950	3,657	30,732	4,056	54,064
Other Services and Charges	155,350	10,982	128,950	11,007	111,410
	<u>430,165</u>	<u>32,899</u>	<u>329,286</u>	<u>33,915</u>	<u>355,049</u>
	322,624				
Civic Center: (6002)					
Supplies	6,250	1,218	5,061	89	6,683
Other Services and Charges	31,100	3,016	25,178	3,106	22,156
	<u>37,350</u>	<u>4,234</u>	<u>30,239</u>	<u>3,195</u>	<u>28,839</u>
	28,013				
Other Facilities: (6003)					
Supplies	57,350	3,077	21,662	2,555	31,315
Other Services and Charges	64,500	2,095	54,746	2,751	51,695
	<u>121,850</u>	<u>5,172</u>	<u>76,408</u>	<u>5,306</u>	<u>83,010</u>
	91,388				
Clocktower Museum: (6004)					
Supplies	5,100	195	4,041	762	1,627
Other Services and Charges	500	0	0	0	0
	<u>5,600</u>	<u>195</u>	<u>4,041</u>	<u>762</u>	<u>1,627</u>
	4,200				
Eco Center: (7008)					
Supplies	27,480	2,547	25,808	3,608	18,231
Other Services and Charges	4,100	745	3,936	15	1,410
	<u>31,580</u>	<u>3,292</u>	<u>29,744</u>	<u>3,623</u>	<u>19,641</u>
	23,685				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
Rome Community Center: (6005)					
Supplies	\$ 7,400	\$ 836	\$ 3,811	\$ 8,295	\$ 10,778
Other Services and Charges	22,000	3,666	16,821	3,351	15,884
	29,400	4,502	20,632	11,646	26,662
	22,050				
Carnegie Building: (6006)					
Supplies	10,400	515	12,721	694	6,290
Other Services and Charges	15,400	1,001	13,390	1,000	11,973
	25,800	1,516	26,111	1,694	18,263
	19,350				
Roman Holiday Boat: (6007)					
Personal Services	0	0	0	0	0
Supplies	13,150	326	16,982	58	8,116
Other Services and Charges	35,150	19,010	26,990	1,120	10,585
	48,300	19,336	43,972	1,178	18,701
	36,225				
Ft Norton: (6009)					
Personal Services	0	0	0	0	0
Supplies	300	0	0	0	88
Other Services and Charges	4,900	0	0	72	72
	5,200	0	0	72	160
	3,900				
Town Green: (6010)					
Personal Services	0	0	0	0	0
Supplies	26,500	1,221	13,231	180	9,751
Other Services and Charges	25,800	2,868	13,081	5,167	19,667
	52,300	4,089	26,312	5,347	29,418
	39,225				
Trails: (6011)					
Personal Services	0	0	0	0	0
Supplies	5,500	548	2,488	0	93
Other Services and Charges	4,500	42	340	42	348
	10,000	590	2,828	42	441
	7,500				
TOTAL PUBLIC FACILITIES:					
Personal Services	231,865	18,260	169,604	18,852	189,575
Supplies	202,380	14,140	136,537	20,297	147,036
Other Services and Charges	363,300	43,425	283,432	27,631	245,200
	797,545	75,825	589,573	66,780	581,811
	598,159				

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

	Annual/ YTD Budget 2025	Actual			YTD 2024
		Month 2025	YTD 2025	Month 2024	
PUBLIC SERVICES:					
Community Development: (7001)					
Payments	\$ 197,000	\$ 0	\$ 147,750	\$ 0	\$ 153,439
	197,000	0	147,750	0	153,439
	147,750				
Environmental Information: (7003)					
Personal Services	340,400	25,857	249,704	25,439	237,947
Supplies	13,850	(325)	4,896	1,247	8,113
Other Services and Charges	36,750	3,106	28,427	3,480	22,877
	391,000	28,638	283,027	30,166	268,937
	293,250				
Community Events: (7004)					
Supplies	1,500	0	0	0	0
Other Services and Charges	13,500	500	8,524	300	4,205
	15,000	500	8,524	300	4,205
	11,250				
City of Rome Redevelopment: (7005)					
Payments	0	0	0	0	0
	0	0	0	0	0
	0				
Public Information Coordinator: (7006)					
Personal Services	0	0	0	0	0
Supplies	1,650	0	0	0	0
Other Services and Charges	50,350	3,958	36,935	4,293	35,487
Payments	18,000	0	0	0	0
	70,000	3,958	36,935	4,293	35,487
	52,500				
Diversity Programs: (7007)					
Other Services and Charges	5,000	0	1,568	0	1,000
	5,000	0	1,568	0	1,000
	3,750				
TOTAL PUBLIC SERVICES:					
Personal Services	340,400	25,857	249,704	25,439	237,947
Supplies	17,000	(325)	4,896	1,247	8,113
Other Services and Charges	105,600	7,564	75,454	8,073	63,569
Payments	215,000	0	147,750	0	153,439
	678,000	33,096	477,804	34,759	463,068
	508,500				
INTERGOVERNMENTAL:					
County Tax Collections (9009)	40,000	37,944	37,944	18,905	18,905
Recreation Authority (8002)	20,000	28	19,111	(5,854)	18,066
Records Retention (8009)	50,000	31	49,601	0	47,762
Economic Development (8005)	201,800	12,500	164,300	12,500	164,300
Northwest Ga. Regional Council	38,500	0	38,111	0	38,111
	350,300	50,503	309,067	25,551	287,144
	262,725				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
OTHER EXPENDITURES:					
Capital Transfer - Transit (8001)	\$ 217,800	\$ 3,305	\$ 18,141	\$ 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	35,632	3,959	35,632
Desoto Theatre (8020)	0	0	11,250	0	0
Elections (9004)	50,000	0	(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	2,606,028	281,851	2,536,659
	<u>3,850,004</u>	<u>296,823</u>	<u>2,690,131</u>	<u>285,810</u>	<u>2,594,791</u>
	<u>2,887,503</u>				
CONTINGENCY (9010)	<u>150,000</u>	<u>44,468</u>	<u>119,812</u>	<u>0</u>	<u>111,669</u>
	<u>112,500</u>				
TOTAL EXPENDITURES	\$ <u>32,601,299</u>	\$ <u>2,559,658</u>	\$ <u>23,352,453</u>	\$ <u>2,383,627</u>	\$ <u>21,794,705</u>
	<u>24,450,974</u>				
TRANSFERS OUT:					
Transit Fund	806,104	67,175	604,578	83,333	750,000
Fire Fund	11,357,888	946,491	8,518,425	0	5,837,814
Water Fund	41,000	3,417	30,750	3,417	30,750
Capital Fund	692,000	63,360	806,629	179,654	1,063,578
Downtown Parking Fund	118,430	9,869	88,823	10,000	90,000
Downtown Development	301,065	25,089	225,799	22,956	206,602
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	7,843	813	7,313
Planning Commission					
Operating	156,956	13,080	117,717	20,923	189,421
GIS/Capital	141,500	0	0	0	0
Solid Waste Management Fund	2,798,750	0	1,632,604	196,708	1,770,368
TOTAL TRANSFERS OUT	<u>16,424,238</u>	<u>1,129,360</u>	<u>12,033,168</u>	<u>517,804</u>	<u>9,945,846</u>
	<u>12,318,179</u>				
TOTAL EXPENDITURES AND TRANSFERS OUT	\$ <u>49,025,537</u>	\$ <u>3,689,018</u>	\$ <u>35,385,621</u>	\$ <u>2,901,431</u>	\$ <u>31,740,551</u>
	<u>36,769,153</u>				

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

	Accounts				Totals	
	Revenue Account	Renewal and Extension	Bond Sinking Account	Interfund Eliminations	2025	2024
Operating Revenues:						
Metered Sales	\$ 21,083,518	\$ 0	\$ 0	\$ 0	\$ 21,083,518	\$ 20,201,052
Miscellaneous	402,124	0	0	0	402,124	457,731
Total operating revenues	<u>21,485,642</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,485,642</u>	<u>20,658,783</u>
Operating Expenses:						
Personal Services	5,969,568	924,046	0	0	6,893,614	6,576,755
Supplies	3,066,571	659,782	0	0	3,726,353	4,076,715
Other services and charges	2,871,023	12,568	0	0	2,883,591	2,730,558
Depreciation and amortization	5,406,644	0	0	0	5,406,644	5,126,033
Project Cost	0	489,446	0	0	489,446	380,763
Total operating expenses	<u>17,313,806</u>	<u>2,085,842</u>	<u>0</u>	<u>0</u>	<u>19,399,648</u>	<u>18,890,824</u>
Operating income (loss)	<u>4,171,836</u>	<u>(2,085,842)</u>	<u>0</u>	<u>0</u>	<u>2,085,994</u>	<u>1,767,959</u>
Other Income (Expense):						
Settlement Proceeds	7,020,454	0	0	0	7,020,454	7,211,839
Interest Income	6,493,431	329	42	0	6,493,802	7,125,400
Interest Expense	(21,208)	0	(13,601)	0	(34,809)	(41,199)
	<u>13,492,677</u>	<u>329</u>	<u>(13,559)</u>	<u>0</u>	<u>13,479,447</u>	<u>14,296,040</u>
Income (loss) before operating transfers	<u>17,664,513</u>	<u>(2,085,513)</u>	<u>(13,559)</u>	<u>0</u>	<u>15,565,441</u>	<u>16,063,999</u>
Operating transfers in	64,527	2,465,000	280,800	(2,780,902)	29,425	65,361
Operating transfers out	(4,200,337)	(77,299)	0	2,780,902	(1,496,734)	(1,496,734)
	<u>(4,135,810)</u>	<u>2,387,701</u>	<u>280,800</u>	<u>0</u>	<u>(1,467,309)</u>	<u>(1,431,373)</u>
NET INCOME (LOSS)	13,528,703	302,188	267,241	0	14,098,132	14,632,626
Net Position, Beginning of Year	<u>345,208,964</u>	<u>11,405,833</u>	<u>0</u>	<u>0</u>	<u>357,029,025</u>	<u>337,939,391</u>
Net Position, Year to Date	<u>\$ 358,737,667</u>	<u>\$ 11,708,021</u>	<u>\$ 267,241</u>	<u>\$ 0</u>	<u>\$ 371,127,157</u>	<u>\$ 352,572,017</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES AND TRANSFERS IN:					
Water and Sewer Sales	\$ 25,950,000	\$ 2,262,022	\$ 21,083,518	\$ 2,574,822	\$ 20,201,052
Leak Protection	315,000	25,844	232,402	25,727	231,180
Interest Income	6,000,000	743,395	6,493,431	753,173	7,124,120
Grant Revenues	80,000	0	0	0	67,508
Grease Trap Fees	210,000	19,449	169,722	11,640	159,043
Miscellaneous	7,120,000	5	7,020,454	0	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	14,872	64,527	3,068	65,364
TOTAL REVENUES AND TRANSFERS IN	40,238,000	3,065,587	35,064,054	3,368,430	35,060,106
	<u>30,178,500</u>				
EXPENSES AND TRANSFERS OUT:					
Personal Services	8,777,565	640,408	5,969,568	606,016	5,517,129
Supplies	4,989,965	391,744	3,066,571	244,208	3,151,485
Other Services and Charges	4,265,360	359,614	2,871,023	311,463	2,720,183
GEFA Payments	150,000	2,284	21,208	2,500	23,144
Depreciation and Interest	4,254,500	604,613	5,406,644	578,708	5,126,033
Pay Supplement	0	0	0	0	0
Transfer To Sinking Fund	422,000	35,100	315,902	36,009	324,084
Transfers To Other Funds	69,707,645	357,715	3,884,435	332,715	3,994,435
TOTAL EXPENSES AND TRANSFERS OUT	92,567,035	2,391,478	21,535,351	2,111,619	20,856,493
	<u>69,425,276</u>				
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT					
	\$ <u>(52,329,035)</u>	\$ <u>674,109</u>	<u>13,528,703</u>	\$ <u>1,256,811</u>	<u>14,203,613</u>
NET POSITION BEGINNING OF YEAR			<u>345,208,964</u>		<u>326,663,436</u>
NET POSITION YEAR TO DATE			\$ <u><u>358,737,667</u></u>		\$ <u><u>340,867,049</u></u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
OPERATING REVENUES:					
Water Services:					
City	\$ 4,500,000	\$ 384,926	\$ 3,469,685	\$ 443,824	\$ 3,415,829
Unincorporated	800,000	68,791	622,008	75,686	584,343
Wholesale	800,000	41,616	850,151	226,187	593,009
Base Charge	3,000,000	278,722	2,496,712	262,774	2,351,568
	<u>9,100,000</u>	<u>774,055</u>	<u>7,438,556</u>	<u>1,008,471</u>	<u>6,944,749</u>
	6,825,000				
Sewer Services:					
City	6,500,000	554,520	5,243,681	596,307	4,982,572
Unincorporated	1,500,000	92,285	1,166,059	155,472	1,130,412
Floyd County	2,800,000	279,983	2,356,851	266,534	2,349,758
Base Charge - City	3,000,000	264,594	2,378,020	249,987	2,244,296
Base Charge - County	1,220,000	122,865	1,088,928	112,290	1,002,082
	<u>15,020,000</u>	<u>1,314,247</u>	<u>12,233,539</u>	<u>1,380,590</u>	<u>11,709,120</u>
	11,265,000				
Discounts and Penalties:					
Fire Line Service	220,000	20,400	181,048	19,910	176,299
Penalties-City	350,000	37,107	268,686	31,223	249,550
Penalties-County	100,000	23,078	72,696	31,033	63,574
	<u>670,000</u>	<u>80,585</u>	<u>522,430</u>	<u>82,166</u>	<u>489,423</u>
	502,500				
Connection Fees:					
Water Connection Fees	250,000	12,800	179,416	6,400	188,800
Sewer Connection Fees	120,000	12,600	140,990	7,200	101,400
Sewer Connection Fees-County	250,000	14,400	219,400	37,800	299,900
Fire Taps	40,000	0	32,316	0	46,000
	<u>660,000</u>	<u>39,800</u>	<u>572,122</u>	<u>51,400</u>	<u>636,100</u>
	495,000				
Other Operating Revenues					
	<u>500,000</u>	<u>53,335</u>	<u>316,871</u>	<u>52,195</u>	<u>421,660</u>
	500,000	53,335	316,871	52,195	421,660
	<u>375,000</u>				
	375,000				
TOTAL OPERATING REVENUES					
	<u>25,950,000</u>	<u>2,262,022</u>	<u>21,083,518</u>	<u>2,574,822</u>	<u>20,201,052</u>
	19,462,500				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
NON-OPERATING REVENUES:					
Interest Income	\$ 6,000,000	\$ 743,395	\$ 6,493,431	\$ 753,173	\$ 7,124,120
Miscellaneous	0	0	5,326	0	0
Reverse Osmosis Reserve	7,000,000	0	7,000,000	0	7,000,000
Leak Protection	315,000	25,844	232,402	25,727	231,180
Sale of Materials/Services	120,000	5	15,128	0	211,839
Capital Contributions - County	0	0	0	0	0
Grease Trap Fees	210,000	19,449	169,722	11,640	159,043
Loan Proceeds - GEFA	0	0	0	0	0
Federal Grant Revenue - GEFA L&	80,000	0	0	0	67,508
TOTAL NON-OPERATING REVENUES	<u>13,725,000</u>	<u>788,693</u>	<u>13,916,009</u>	<u>790,540</u>	<u>14,793,690</u>
TOTAL REVENUES	<u>39,675,000</u> <u>29,756,250</u>	<u>3,050,715</u>	<u>34,999,527</u>	<u>3,365,362</u>	<u>34,994,742</u>
TRANSFERS FROM SINKING FUND:	<u>422,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSFERS IN:					
Insurance Fund	0	0	0	0	0
R & E Fund	0	0	0	0	0
General Fund	41,000	3,417	30,750	3,417	30,750
Fire Fund	100,000	11,455	33,777	(349)	34,614
SPLOST Fund	0	0	0	0	0
American Recovery Plan	0	0	0	0	0
TOTAL TRANSFERS IN	<u>141,000</u> <u>105,750</u>	<u>14,872</u>	<u>64,527</u>	<u>3,068</u>	<u>65,364</u>
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 40,238,000</u>	<u>\$ 3,065,587</u>	<u>\$ 35,064,054</u>	<u>\$ 3,368,430</u>	<u>\$ 35,060,106</u>
	<u>\$ 30,178,500</u>				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
EXPENSES:					
Operations Office,					
Warehouse and Shop: (5410)					
Personal Services	\$ 891,250	\$ 61,026	\$ 551,438	\$ 57,382	\$ 562,268
Supplies	304,500	23,357	190,417	18,124	196,419
Other Services and Charges	203,200	22,466	129,199	13,018	128,420
	<u>1,398,950</u>	<u>106,849</u>	<u>871,054</u>	<u>88,524</u>	<u>887,107</u>
	1,049,213				
Customer Service: (5420)					
Personal Services	805,800	61,227	581,392	58,370	516,062
Supplies	219,315	13,827	179,337	12,930	157,183
Other Services and Charges	382,640	71,176	275,965	29,967	284,587
Payments (Leak Protection)	215,000	19,867	113,850	13,980	118,503
	<u>1,622,755</u>	<u>166,097</u>	<u>1,150,544</u>	<u>115,247</u>	<u>1,076,335</u>
	1,217,066				
Non-Departmental Expenses: (5460)					
Other Services and Charges	113,000	(38,217)	(31,388)	496	33,172
GEFA Loan Payments	150,000	2,284	21,208	2,500	23,144
Interest Payments	28,000	0	0	0	1,905
Depreciation	4,226,500	604,613	5,406,644	578,708	5,124,128
Payment Partners/Prosperity	0	0	0	0	0
Bond Payment	0	0	0	0	0
	<u>4,517,500</u>	<u>568,680</u>	<u>5,396,464</u>	<u>581,704</u>	<u>5,182,349</u>
	3,388,125				
Water Filtering: (5610)					
Personal Services	1,873,450	135,380	1,224,428	112,723	960,655
Supplies	1,943,600	194,579	1,418,923	53,348	1,329,884
Other Services and Charges	707,310	72,473	490,659	63,998	419,142
	<u>4,524,360</u>	<u>402,432</u>	<u>3,134,010</u>	<u>230,069</u>	<u>2,709,681</u>
	3,393,270				
Water Service: (5620)					
Personal Services	281,900	18,505	175,142	9,897	117,883
Supplies	338,500	14,675	127,936	16,830	233,613
Other Services and Charges	32,130	0	6,241	0	5,723
	<u>652,530</u>	<u>33,180</u>	<u>309,319</u>	<u>26,727</u>	<u>357,219</u>
	489,398				
Water Tanks and Pumps: (5630)					
Personal Services	240,600	14,066	136,763	14,386	109,117
Supplies	92,500	7,468	103,417	1,267	37,683
Other Services and Charges	296,150	39,250	280,061	30,343	242,978
	<u>629,250</u>	<u>60,784</u>	<u>520,241</u>	<u>45,996</u>	<u>389,778</u>
	471,938				
Facilities Maintenance: (5440)					
Personal Services	330,500	25,874	240,794	20,272	187,307
Supplies	18,800	448	7,776	457	8,447
Other Services and Charges	0	112	112	0	0
	<u>349,300</u>	<u>26,434</u>	<u>248,682</u>	<u>20,729</u>	<u>195,754</u>
	261,975				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
EXPENSES (CONT.):					
Environmental Conservation: (5640)					
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	0
Supplies	3,250	0	0	0	220
Other Services and Charges	23,500	2,904	19,674	2,470	16,771
	<u>26,750</u>	<u>2,904</u>	<u>19,674</u>	<u>2,470</u>	<u>16,991</u>
	20,063				
Wastewater Treatment Plant: (5710)					
Personal Services	2,874,640	234,235	2,163,279	225,190	2,071,869
Supplies	1,573,500	120,130	816,643	99,141	837,829
Other Services and Charges	1,813,150	124,688	1,259,284	125,752	1,114,029
	<u>6,261,290</u>	<u>479,053</u>	<u>4,239,206</u>	<u>450,083</u>	<u>4,023,727</u>
	4,695,968				
Sewer Service: (5720)					
Personal Services	989,475	58,944	560,893	69,882	650,368
Supplies	239,000	7,105	84,941	11,874	159,097
Other Services and Charges	6,200	210	3,674	237	3,784
	<u>1,234,675</u>	<u>66,259</u>	<u>649,508</u>	<u>81,993</u>	<u>813,249</u>
	926,006				
Grease Trap Service: (5720)					
Administration Fees	230,000	19,449	150,464	11,640	146,492
	<u>230,000</u>	<u>19,449</u>	<u>150,464</u>	<u>11,640</u>	<u>146,492</u>
	172,500				
Wastewater Lift Station: (5730)					
Personal Services	150,200	8,362	79,143	7,930	75,010
Supplies	225,700	8,231	124,773	28,241	169,474
Other Services and Charges	231,000	24,651	165,333	18,885	199,361
	<u>606,900</u>	<u>41,244</u>	<u>369,249</u>	<u>55,056</u>	<u>443,845</u>
	455,175				
Flood Control: (5750)					
Supplies	14,500	0	557	1,324	11,282
Other Services and Charges	8,200	406	4,882	305	3,308
	<u>22,700</u>	<u>406</u>	<u>5,439</u>	<u>1,629</u>	<u>14,590</u>
	17,025				
Electrical Services: (5770)					
Personal Services	301,900	19,139	223,724	25,691	232,309
Supplies	15,800	1,924	10,831	672	10,020
Other Services and Charges	3,880	179	2,828	372	3,913
	<u>321,580</u>	<u>21,242</u>	<u>237,383</u>	<u>26,735</u>	<u>246,242</u>
	241,185				
Hydrant Maintenance: (5800)					
Personal Services	37,850	3,650	32,572	4,293	34,281
Supplies	1,000	0	1,020	0	334
Other Services and Charges	0	0	185	0	0
	<u>38,850</u>	<u>3,650</u>	<u>33,777</u>	<u>4,293</u>	<u>34,615</u>
	29,138				
TOTAL EXPENSES	\$ 22,437,390	\$ 1,998,663	\$ 17,335,014	\$ 1,742,895	\$ 16,537,974
	<u>16,828,043</u>				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
TRANSFER TO SINKING FUND	\$ <u>422,000</u> <u>316,500</u>	\$ <u>35,100</u>	\$ <u>315,902</u>	\$ <u>36,009</u>	\$ <u>324,084</u>
TRANSFERS OUT:					
General Fund	1,892,580	157,715	1,419,435	157,715	1,419,435
Capital	500,000	0	0	0	0
R&E Fund	<u>67,315,065</u>	<u>200,000</u>	<u>2,465,000</u>	<u>175,000</u>	<u>2,575,000</u>
TOTAL TRANSFERS OUT	<u>69,707,645</u> <u>52,280,734</u>	<u>357,715</u>	<u>3,884,435</u>	<u>332,715</u>	<u>3,994,435</u>
TOTAL EXPENSES AND TRANSFERS OUT	\$ <u>92,567,035</u> <u>\$ 69,425,276</u>	\$ <u>2,391,478</u>	\$ <u>21,535,351</u>	\$ <u>2,111,619</u>	\$ <u>20,856,493</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Interest Income	\$ 0	\$ 35	\$ 329	\$ 60	\$ 1,149
Transfers In from Water	67,315,065	200,000	2,465,000	175,000	2,575,000
Transfers In from SPLOST	4,400,000	0	0	0	0
Transfers In from ARP	0	0	0	0	0
Grant Proceeds	0	0	0	0	0
Miscellaneous	0	0	0	0	0
TOTAL REVENUES	<u>71,715,065</u>	<u>200,035</u>	<u>2,465,329</u>	<u>175,060</u>	<u>2,576,149</u>
	<u>53,786,299</u>				
EXPENSES:					
Personal Services	1,365,215	101,122	924,046	105,933	1,059,626
Supplies	1,200,500	33,239	659,782	75,490	925,230
Other Services and Charges	12,350	713	12,568	384	10,375
Capital Project Cost	67,138,000	80,076	465,743	23,946	370,725
Capital Equipment	1,999,000	5,100	23,703	0	10,038
Pay Supplement	0	0	0	0	0
Transfers Out	103,065	8,589	77,299	8,589	77,299
TOTAL EXPENSES	<u>71,818,130</u>	<u>228,839</u>	<u>2,163,141</u>	<u>214,342</u>	<u>2,453,293</u>
	<u>53,863,598</u>				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$ <u>(103,065)</u>	\$ <u>(28,804)</u>	302,188	\$ <u>(39,282)</u>	122,856
NET POSITION BEGINNING OF YEAR			<u>11,405,833</u>		<u>11,275,955</u>
NET POSITION YEAR TO DATE			\$ <u>11,708,021</u>		\$ <u>11,398,811</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
EXPENSES:					
R&E Water: (5100)					
Personal Services	\$ 486,725	\$ 38,460	\$ 308,398	\$ 33,530	\$ 317,841
Supplies	742,000	17,305	327,028	31,728	662,186
Other Services and Charges	3,650	75	2,952	81	3,028
	<u>1,232,375</u>	<u>55,840</u>	<u>638,378</u>	<u>65,339</u>	<u>983,055</u>
	<u>924,281</u>				
R&E Sewer I: (5500)					
Personal Services	878,490	62,662	615,648	72,403	741,785
Supplies	458,500	15,934	332,754	43,762	263,044
Other Services and Charges	8,700	638	9,616	303	7,347
Pay Supplement	0	0	0	0	0
	<u>1,345,690</u>	<u>79,234</u>	<u>958,018</u>	<u>116,468</u>	<u>1,012,176</u>
	<u>1,009,268</u>				
Capital Equipment	1,999,000	5,100	23,703	0	10,038
Capital Projects	<u>67,241,065</u>	<u>88,665</u>	<u>543,042</u>	<u>32,535</u>	<u>448,024</u>
TOTAL EXPENSES	<u>\$ 71,818,130</u>	<u>\$ 228,839</u>	<u>\$ 2,163,141</u>	<u>\$ 214,342</u>	<u>\$ 2,453,293</u>
	<u>\$ 53,863,598</u>				

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

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

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

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
Berry Transmission Lines: (5131)						
2025 Totals	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Previous Years Totals	0	634,544	0	0	0	634,544
Totals to Date	0	634,544	0	0	0	634,544
South/East Rome Water: (5132)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	92,247	0	0	0	92,247
Totals to Date	0	92,247	0	0	0	92,247
Horseleg Creek Lift Station & Lines/Collection System: (5135)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	6,350,000	989,644	0	0	0	989,644
Totals to Date	6,350,000	989,644	0	0	0	989,644
Trend Mills Fire Protection: (5136)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	20,000	28,215	0	0	0	28,215
Totals to Date	20,000	28,215	0	0	0	28,215
Ave A & 2nd Ave Flood: (5137)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	74	0	0	0	74
Totals to Date	0	74	0	0	0	74
River Basin Study: (5140)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	50,000	5,959	0	0	0	5,959
Totals to Date	50,000	5,959	0	0	0	5,959
New Etowah Intake 2020-2022: (5142)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	5,000,000	252,550	0	0	0	252,550
Totals to Date	5,000,000	252,550	0	0	0	252,550
Etowah River Pump: (5145)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	164,909	0	0	0	164,909
Totals to Date	0	164,909	0	0	0	164,909
GAC Filters: (5150)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	400,000	435,956	0	0	0	435,956
Totals to Date	400,000	435,956	0	0	0	435,956
River District/Water Line Relocation: (5155)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	900,000	589,387	0	0	589,387	0
Totals to Date	900,000	589,387	0	0	589,387	0
Enterprise Corner Water: (5160)						
2025 Totals	5,000,000	4,460	0	0	0	4,460
Previous Years Totals	0	648,836	0	0	0	648,836
Totals to Date	5,000,000	653,296	0	0	0	653,296
Second Avenue Widening: (5171)						
2025 Totals	350,000	0	0	0	0	0
Previous Years Totals	1,300,000	979,704	0	0	0	979,704
Totals to Date	1,650,000	979,704	0	0	0	979,704
Replace Transmission Mains-Mt. Alto and Saddle Mountain: (5172)						
2025 Totals	200,000	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	200,000	0	0	0	0	0
Replace Rome Primary Clarifiers: (5173)						
2025 Totals	500,000	44,275	0	0	0	44,275
Previous Years Totals	0	0	0	0	0	0
Totals to Date	500,000	44,275	0	0	0	44,275
East 2nd Ave Utility: (5175)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	2,443,456	1,076,881	0	0	1,366,575
Totals to Date	0	2,443,456	1,076,881	0	0	1,366,575
Customer Service - Fixed Base Metering: (5176)						
2025 Totals	50,000	2,400	0	0	0	2,400
Previous Years Totals	250,000	133,795	0	0	0	133,795
Totals to Date	300,000	136,195	0	0	0	136,195

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

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
Wilson Avenue: (5178)						
2025 Totals	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Previous Years Totals	0	82,887	0	0	50,000	32,887
Totals to Date	0	82,887	0	0	50,000	32,887
Rome 411 Surge Evaluation: (5186)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	6,541	0	0	0	6,541
Totals to Date	0	6,541	0	0	0	6,541
Rosemont Park Water System Upgrade: (5188)						
2025 Totals	1,640,000	99,264	0	0	99,264	0
Previous Years Totals	1,750,000	206,202	0	0	206,202	0
Totals to Date	3,390,000	305,466	0	0	305,466	0
Ultra Filtration Treatment Tech: (5192)						
2025 Totals	50,000,000	228,778	0	0	228,778	0
Previous Years Totals	10,000,000	3,195,728	0	0	3,195,728	0
Totals to Date	60,000,000	3,424,506	0	0	3,424,506	0
Meter Change Out Program: (5195)						
2025 Totals	150,000	0	0	0	0	0
Previous Years Totals	5,280,000	5,271,145	0	0	2,780,000	2,491,145
Totals to Date	5,430,000	5,271,145	0	0	2,780,000	2,491,145
Galvanized Line Replacement: (5197)						
2025 Totals	200,000	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	200,000	0	0	0	0	0
Filter Plant Phase #: (5221)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	323,000	371,651	0	0	0	371,651
Totals to Date	323,000	371,651	0	0	0	371,651
Stadium Water/Sewer: (5300)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	261,507	0	0	0	261,507
Totals to Date	0	261,507	0	0	0	261,507
Rome WPCF Improvement: (5511)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	40,661,557	25,014,907	0	8,150,000	7,496,650
Totals to Date	0	40,661,557	25,014,907	0	8,150,000	7,496,650
WWTP Biosolids Disposal: (5512)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	4,905,534	0	0	2,522,586	2,382,948
Totals to Date	0	4,905,534	0	0	2,522,586	2,382,948
Ave A Chemical Feed System: (5514)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	102,454	0	0	0	102,454
Totals to Date	0	102,454	0	0	0	102,454
Force Main Sewer: (5515)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	3,837,200	2,229,723	2,145,260	0	0	84,463
Totals to Date	3,837,200	2,229,723	2,145,260	0	0	84,463
Bells Ferry Sulfa Press: (5522)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	200,000	99,500	0	0	0	99,500
Totals to Date	200,000	99,500	0	0	0	99,500
Collection System (Inflow Elimination EPD): (5523)						
2025 Totals	200,000	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	200,000	0	0	0	0	0
Filter Plant Solids: (5525)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	4,550,000	3,786,029	2,100,000	0	0	1,686,029
Totals to Date	4,550,000	3,786,029	2,100,000	0	0	1,686,029
Armuchee Outfall Sewer: (5526)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	8,494,937	5,386,923	0	2,644,569	463,445
Totals to Date	0	8,494,937	5,386,923	0	2,644,569	463,445

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

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
Burwell/NFI F.M. & L.S./B.F.F.M. - Forced Main Lift Station 140/53: (5527)						
2025 Totals	\$ 6,500,000	\$ 2,160	\$ 0	\$ 0	\$ 0	\$ 0
Previous Years Totals	4,500,000	214,707	0	0	0	214,707
Totals to Date	11,000,000	216,867	0	0	0	214,707
Industrial Park/Highway 27 Sewer: (5535)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	2,036,000	1,922,629	0	1,922,629	0	0
Totals to Date	2,036,000	1,922,629	0	1,922,629	0	0
Town Green Lift Station: (5536)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	307,645	0	0	307,645	0
Totals to Date	0	307,645	0	0	307,645	0
Gravity Sewer Line: (5540)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	4,966,000	4,354,452	4,354,452	0	0	0
Totals to Date	4,966,000	4,354,452	4,354,452	0	0	0
Big Dry Creek Pump Station: (5545)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	1,214,000	1,090,406	0	1,090,406	0	0
Totals to Date	1,214,000	1,090,406	0	1,090,406	0	0
Water/Sewer Expansion: (5550)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	183,000	176,755	0	0	0	176,755
Totals to Date	183,000	176,755	0	0	0	176,755
Highway 27 North Sewer: (5555)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	1,000,000	1,061,754	1,000,000	0	0	61,754
Totals to Date	1,000,000	1,061,754	1,000,000	0	0	61,754
Watershed Protection Plan: (5558)						
2025 Totals	0	47,949	0	0	0	0
Previous Years Totals	30,000	21,000	0	0	0	21,000
Totals to Date	30,000	68,949	0	0	0	21,000
Spider Webb Intercept: (5562)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	79,800	0	0	0	79,800
Totals to Date	0	79,800	0	0	0	79,800
Technology Parkway Sewer: (5565)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	1,050,139	18,640	0	0	1,031,500
Totals to Date	0	1,050,139	18,640	0	0	1,031,500
Blacks Bluff Bypass: (5570)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	6,772,000	8,100,813	7,797,653	0	0	303,160
Totals to Date	6,772,000	8,100,813	7,797,653	0	0	303,160
Blacks Bluff Hydraulic: (5571)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	9,000,000	362,299	0	0	0	362,299
Totals to Date	9,000,000	362,299	0	0	0	362,299
Ave A Pump Station: (5575)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	5,980,000	6,352,928	5,430,000	0	20,000	902,928
Totals to Date	5,980,000	6,352,928	5,430,000	0	20,000	902,928
Coosa Influent Pump Station: (5578)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	1,550,000	806,041	0	0	0	806,041
Totals to Date	1,550,000	806,041	0	0	0	806,041
Little Dry Creek Sewer: (5580)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	1,800,000	1,531,913	1,531,913	0	0	0
Totals to Date	1,800,000	1,531,913	1,531,913	0	0	0
Floating Digester Cover: (5581)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	810,425	0	0	0	810,425
Totals to Date	0	810,425	0	0	0	810,425

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

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

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

	YTD Budget 2025	Actual			YTD 2024
		Month 2025	YTD 2025	Month 2024	
REVENUES:					
From Water and Sewer Revenue Fund	\$ 552,094	\$ 35,100	\$ 280,800	\$ 36,009	\$ 324,081
Interest Income	0	9	42	11	131
TOTAL REVENUES AND TRANSFERS IN	<u>552,094</u> <u>414,071</u>	<u>35,109</u>	<u>280,842</u>	<u>36,020</u>	<u>324,212</u>
EXPENSES:					
Bond Payment	494,000	0	0	0	0
Interest Expense	58,094	13,601	13,601	0	18,055
Transfer to Water & Sewer Fund	0	0	0	0	0
TOTAL EXPENSES AND TRANSFERS OUT	<u>552,094</u> <u>414,071</u>	<u>13,601</u>	<u>13,601</u>	<u>0</u>	<u>18,055</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT	\$ <u>0</u>	\$ <u>21,508</u>	<u>267,241</u>	<u>36,020</u>	306,157
NET POSITION, BEGINNING OF YEAR			<u>0</u>		<u>0</u>
NET POSITION, YEAR TO DATE			\$ <u>267,241</u>		\$ <u>306,157</u>

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

	Month		Favorable (Unfavorable) Variance
	2025	2024	
Gross Revenues	\$ 3,065,587	\$ 2,574,822	\$ 490,765
Less:			
Litigation	0	0	
	<u>3,065,587</u>	<u>2,574,822</u>	
Total Expenses	2,620,317	2,325,961	(294,356)
Less:			
Sinking Fund Payments	35,100	36,009	(909)
Depreciation & Interest	604,613	578,708	25,905
R & E Personal Services	101,122	105,933	(4,811)
Interfund Transfers	366,304	341,304	25,000
Capital Expenses	80,076	23,946	56,130
	<u>(1,187,215)</u>	<u>(1,085,900)</u>	<u>101,315</u>
Direct Operating Expenses	1,433,102	1,240,061	(193,041)
Net Revenue Available for			
Debt Service	1,632,485	1,334,761	297,724
Debt Service Requirement / Bonds	35,100	36,009	
Debt Service Requirement / GEFA	37,384	38,509	
Debt Service Coverage / Bonds	46.51	37.07	
Debt Service Coverage / Total Debt	43.67	34.66	
	YTD		Favorable (Unfavorable) Variance
	2025	2024	
Gross Revenues	\$ 35,064,054	\$ 35,060,106	\$ 3,948
Less:			
Litigation	7,000,000	7,000,000	
	<u>28,064,054</u>	<u>28,060,106</u>	
Total Expenses	23,698,492	23,309,786	(388,706)
Less:			
Sinking Fund Payments	315,902	324,084	(8,182)
Depreciation & Bond Interest	5,406,644	5,126,033	280,611
R & E Personal Services	924,046	1,059,626	(135,580)
Interfund Transfers	3,961,734	4,071,734	(110,000)
Capital Expenses	465,743	380,763	84,980
	<u>(11,074,069)</u>	<u>(10,962,240)</u>	<u>111,829</u>
Direct Operating Expenses	12,624,423	12,347,546	(276,877)
Net Revenue Available for			
Debt Service	15,439,631	15,712,560	(272,929)
Debt Service Requirement / Bonds	315,902	324,084	
Debt Service Requirement plus GEFA	299,726	347,228	
Debt Service Coverage / Bonds	48.87	48.48	
Debt Service Coverage / Total Debt	51.51	45.25	

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

	YTD	
	2025	2024
Gross Revenues	\$ 28,064,054	\$ 28,060,106
Direct Operating Expenses	12,624,423	12,347,546
Net Revenue Available for Debt Service	\$ 15,439,631	\$ 15,712,560
Debt Service Requirement / Bonds	\$ 315,902	\$ 324,084
Debt Service Coverage / Bonds	48.87	48.48
Debt Service Requirement plus GEFA	\$ 299,726	\$ 347,228
Debt Service Coverage / Total Debt	51.51	45.25

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
FUND 02 TOTAL CASH BALANCE	\$ 217,689,003	\$ 216,739,634	\$ 200,334,971

CITY OF ROME
BUILDING INSPECTION FUND -04
STATEMENT OF OPERATIONS
SEPTEMBER 2025

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Interest Earned	\$ 70,000	\$ 7,729	\$ 68,979	\$ 8,034	\$ 78,092
Miscellaneous Revenue	0	60	235	60	320
Transfer from Entitlement	0	0	0	0	0
Transfer from Env Court Fees	0	0	0	0	0
City Permits	512,000	27,871	395,584	32,875	473,179
County Permits	650,000	55,996	568,491	61,948	708,168
Zoning Fees	10,000	0	9,871	152	6,964
TOTAL REVENUES	<u>1,242,000</u>	<u>91,656</u>	<u>1,043,160</u>	<u>103,069</u>	<u>1,266,723</u>
	931,500				
EXPENDITURES:					
Personal Services	1,099,500	79,419	744,191	74,280	700,950
Supplies	63,450	4,411	39,235	3,010	46,915
Other Services and Charges	94,050	7,948	53,819	9,165	74,804
Payments	115,000	9,583	86,250	8,090	72,810
Pay Supplement	0	0	0	0	0
Depreciation/Capital Outlay	0	5,142	46,274	5,142	38,491
TOTAL EXPENDITURES	<u>1,372,000</u>	<u>106,503</u>	<u>969,769</u>	<u>99,687</u>	<u>933,970</u>
	1,029,000				
NET INCOME (LOSS)	\$ <u>(130,000)</u>	\$ <u>(14,847)</u>	73,391	\$ <u>3,382</u>	332,753
NET POSITION					
BEGINNING OF YEAR			<u>2,242,832</u>		<u>1,944,406</u>
NET POSITION					
YEAR TO DATE			\$ <u>2,316,223</u>		\$ <u>2,277,159</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Mainline Service: (2401)					
Fare Box Receipts	\$ 241,000	\$ 5,883	\$ 35,539	\$ 0	\$ 0
Bus Pass Card Sales	20,000	2,298	23,257	0	0
DHR Supplement	0	0	0	0	0
Transfer Receipts	0	0	0	0	0
	<u>261,000</u>	<u>8,181</u>	<u>58,796</u>	<u>0</u>	<u>0</u>
	195,750				
Trippler Service: (2402)					
Fare Box Receipts	0	0	0	0	0
B O E Student Fares	0	0	0	0	0
B O E Transfer	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
Paratransit Service: (2402)					
Fare Box Receipts	22,500	532	4,135	0	0
Bus Pass Card Sales	10,000	835	7,170	0	0
DHR Contract Service	165,000	0	100,764	0	93,168
	<u>197,500</u>	<u>1,367</u>	<u>112,069</u>	<u>0</u>	<u>93,168</u>
	148,125				
Non-Transportation Revenues: (2407)					
Investment Income	30,000	4,081	35,449	4,032	27,572
Transfer from General Fund	806,104	67,175	604,578	83,333	750,000
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	7,150	7,150
Transfer from Worker's Comp	0	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
	<u>849,604</u>	<u>71,256</u>	<u>801,949</u>	<u>94,515</u>	<u>926,278</u>
	637,203				
Federal Cash Grants and Reimbursements: (2413)					
Federal 5307 (Operating)	1,355,907	139,778	545,082	92,734	92,734
Federal 5307 (Operating 100%)	0	0	0	0	0
Federal 5307 (Oper Capital)	1,527,743	26,429	182,438	0	0
Federal 5307 (ADA)	0	0	0	0	0
Federal 5303 (Planning)	25,000	0	0	0	0
State Capital Revenue	350,228	3,303	18,133	0	0
Local Capital Revenue	217,800	3,305	18,141	0	0
	<u>3,476,678</u>	<u>172,815</u>	<u>763,794</u>	<u>92,734</u>	<u>92,734</u>
	2,607,509				
Total Revenues	<u>\$ 4,784,782</u>	<u>\$ 253,619</u>	<u>\$ 1,736,608</u>	<u>\$ 187,249</u>	<u>\$ 1,112,180</u>
	<u>\$ 3,588,587</u>				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
EXPENSES:					
Mainline Service: (2500)					
Labor	\$ 1,026,870	\$ 110,429	\$ 890,227	\$ 108,861	\$ 832,887
Fringe Benefits	718,800	61,035	530,915	61,329	539,333
Other Services and Charges	27,000	284	4,946	7,327	17,278
Materials and Supplies	282,500	22,221	191,495	17,971	194,580
Utilities	51,900	7,463	57,234	8,044	59,646
Casualty and Liability Costs	37,700	0	(3,529)	0	45,046
Taxes	28,500	1,083	20,157	760	18,749
Depreciation	1,747,162	32,522	287,097	31,773	293,671
Miscellaneous	11,000	109	5,265	(222)	6,254
Gain/Loss Disposal of Asset	0	0	(38,955)	(1,211)	(4,051)
Inventory Adjustment	0	0	4,323	0	141
Special Projects	0	282	252,598	9,731	57,903
Total Mainline Expense:	<u>3,931,432</u>	<u>235,428</u>	<u>2,201,773</u>	<u>244,363</u>	<u>2,061,437</u>
	2,948,574				
Trippler Service: (2600)					
Labor	0	0	0	0	0
Fringe Benefits	0	0	0	0	0
Other Services and Charges	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Utilities	0	0	0	0	0
Casualty and Liability Costs	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Taxes	0	0	0	0	0
Depreciation	0	0	0	0	0
Workers' Comp	0	0	0	0	0
Total Trippler Expense:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
Paratransit Service: (2700)					
Labor	312,950	0	140,230	0	126,912
Fringe Benefits	149,500	7,000	79,916	7,468	89,022
Materials and Supplies	68,700	4,441	43,615	4,795	44,859
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	88,403	9,822	88,403
Other Services and Charges	0	0	0	0	0
Total Paratransit Expense:	<u>566,750</u>	<u>21,264</u>	<u>349,796</u>	<u>22,085</u>	<u>351,651</u>
	425,063				
Transfers Out:					
General Fund-Admin	72,000	6,000	54,000	6,000	54,000
General Fund-Retirement	214,600	17,883	160,950	17,867	160,804
Total Transfers Out:	<u>286,600</u>	<u>23,883</u>	<u>214,950</u>	<u>23,867</u>	<u>214,804</u>
	214,950				
Total Expenses and Transfers Out:	<u>4,784,782</u>	<u>280,575</u>	<u>2,766,519</u>	<u>290,315</u>	<u>2,627,892</u>
	3,588,587				
Net Income (Loss)	\$ <u>0</u>	\$ <u>(26,956)</u>	<u>(1,029,911)</u>	\$ <u>(103,066)</u>	<u>(1,515,712)</u>
Net Position					
Beginning Of Year			<u>5,264,029</u>		<u>5,759,802</u>
Net Position Year To Date			4,234,118		4,244,090
Contributed Retained Earnings					
			<u>8,651,934</u>		<u>8,651,934</u>
Total Equity			\$ <u>12,886,052</u>		\$ <u>12,896,024</u>
Cash Balance Year to Date			1,269,455		915,096

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
District Property Tax Revenues	\$ 100,000	\$ 0	\$ 1,900	\$ 16	\$ 14,272
Business License Surcharge	36,200	1,016	33,230	263	33,665
Interest Earned	8,300	1,058	9,819	911	10,879
TOTAL REVENUES	144,500	2,074	44,949	1,190	58,816
	108,375				
EXPENSES:					
Special Events	65,000	5,218	64,704	9,000	31,000
Marketing & Advertising	12,500	0	0	7,500	7,500
Facade and Sign Grants	50,000	0	0	28,000	28,000
BID Rehab Projects	0	0	0	0	0
Miscellaneous	11,000	688	2,647	19,500	19,500
Roman Chariot Shuttle	0	0	0	0	0
Management & Administration Costs	6,000	6,600	500	0	0
TOTAL EXPENSES	144,500	12,506	67,851	64,000	86,000
	108,375				
NET INCOME (LOSS)	\$ 0	\$ (10,432)	(22,902)	\$ (62,810)	(27,184)
FUND BALANCE BEGINNING OF YEAR			316,995		279,784
FUND BALANCE YEAR TO DATE			\$ 294,093		\$ 252,600
Events:					
RoFlo Fest		5,050			
First Fridays Concerts:					
June		13,025			
July		11,625			
August		11,300			
September		14,200			
Fiddlin' Fest		5,000			
Night Market		650			
Miscellaneous:					
Rotary Plaza		1,380			
Broad Street Planters		1,374			
Cotton Block StreetScape		2,671			
Broad Street Banners		1,576			
Total		67,851			
Cash Balance			315,110		256,505

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Hotel Motel Tax Regular	\$ 1,075,950	\$ 89,663	\$ 806,963	\$ 85,240	\$ 767,156
Floyd County--Hotel Motel Tax	100,000	3,333	30,000	3,333	30,000
Floyd County	0	0	0	0	0
Rome/Floyd Chamber	10,150	879	7,909	845	7,605
Cave Spring	3,000	0	2,477	0	2,563
Sara Hightower	10,150	879	7,909	845	7,605
Transfer from General	27,750	879	7,843	813	7,313
Interest Earned	5,000	352	3,627	598	5,117
History Museum Rentals	30,000	1,450	21,310	1,350	19,250
Miscellaneous	1,000	0	23	0	57
Trolley Revenue	40,000	3,099	32,416	4,627	34,474
Roman Chariot Revenue	2,000	65	1,095	0	400
Gift Shop Sales	50,000	4,154	42,889	2,240	29,922
Consignment Sales	25,000	2,937	16,944	1,047	15,491
Contributions - Hotel-Motel Tax-Fo	45,000	0	11,158	0	0
TOTAL REVENUES	<u>1,425,000</u>	<u>107,690</u>	<u>992,563</u>	<u>100,938</u>	<u>926,953</u>
	1,068,750				
TOURISM EXPENDITURES:					
Personal Services	910,310	68,843	656,384	76,653	645,811
Shuttle Services	0	0	647	0	0
Utilities	17,250	1,269	10,971	1,431	11,419
General Operating	20,250	3,059	23,407	667	12,686
Food	10,000	826	3,210	0	8,499
Service Contracts	17,000	427	23,369	377	15,590
Insurance	2,200	0	1,989	0	1,895
Repair & Maintenance	11,100	358	9,218	2,491	22,487
Business Travel	10,000	40	5,559	261	6,589
Promotions	30,000	1,963	17,296	1,302	21,678
Dues & Subscriptions	15,000	439	8,826	439	12,943
Training & Education	2,000	0	3,132	0	1,627
Printing	16,000	930	15,944	930	10,223
Gift Shop Purchases	40,000	7,047	36,552	2,850	26,673
Consignment Purchases	18,000	1,297	9,341	881	9,487
Advertising	50,000	4,439	41,921	549	11,605
Buses	0	0	0	0	0
Professional Services	65,800	5,411	54,774	4,238	45,497
Forum Promotion Expenses	45,000	9,475	69,703	0	13,745
Transfer to General	98,465	8,205	73,849	8,405	75,649
Total Tourism Operating Exp	<u>1,378,375</u>	<u>114,028</u>	<u>1,066,092</u>	<u>101,474</u>	<u>954,103</u>
Capital Outlay	0	0	0	0	0
Total Tourism Expenditures	<u>1,378,375</u>	<u>114,028</u>	<u>1,066,092</u>	<u>101,474</u>	<u>954,103</u>
HISTORY MUSEUM EXP					
Supplies	12,400	932	8,229	812	7,737
Repair & Maintenance	6,075	254	5,125	97	1,276
Total Other Services & Charges	28,150	2,852	22,697	3,550	21,438
Total History Museum Expenditures	<u>46,625</u>	<u>4,038</u>	<u>36,051</u>	<u>4,459</u>	<u>30,451</u>
TOTAL EXPENDITURES	<u>1,425,000</u>	<u>118,066</u>	<u>1,102,143</u>	<u>105,933</u>	<u>984,554</u>
	1,068,750				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	\$ <u>0</u>	\$ <u>(10,376)</u>	<u>(109,580)</u>	\$ <u>(4,995)</u>	<u>(57,601)</u>
FUND BALANCE, BEGINNING OF YEAR					
			<u>230,970</u>		<u>218,432</u>
FUND BALANCE, YEAR TO DATE					
			\$ <u>121,390</u>		\$ <u>160,831</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
City of Rome	\$ 11,357,888	\$ 946,492	\$ 8,518,425	\$ 0	\$ 5,837,814
Floyd County	11,357,887	946,492	8,518,425	833,973	7,505,760
Miscellaneous-(Fire Memorial)	5,000	0	0	0	2,500
Miscellaneous-(County Donation)	0	0	0	0	0
Grant Funds	0	0	13,751	0	100,000
Sale of Assets	0	30	1,242	0	581
Interest Earned	48,500	8,183	98,735	2,878	37,532
Permits/Fees	15,000	1,105	12,628	700	10,737
EOC Capital Contribution	10,000	0	0	0	0
SPLOST Reimbursement	505,517	0	263,310	0	1,512,916
TOTAL REVENUES	<u>23,299,792</u> <u>17,474,844</u>	<u>1,902,302</u>	<u>17,426,516</u>	<u>837,551</u>	<u>15,007,840</u>
EXPENSES:					
Personal Services	17,610,150	1,265,389	11,983,463	1,227,965	10,725,015
Supplies	1,075,900	79,262	753,279	62,712	654,200
Other Services and Charges	864,800	33,018	471,060	28,464	368,372
Depreciation and Interest	1,668,642	95,703	844,584	85,774	642,549
Pay Supplement	0	0	0	0	0
EOC Operating Expenses	50,300	8,429	63,392	7,200	48,868
TOTAL EXPENSES	<u>21,269,792</u> <u>15,952,344</u>	<u>1,481,801</u>	<u>14,115,778</u>	<u>1,412,115</u>	<u>12,439,004</u>
TRANSFERS OUT:					
General Fund-Admin Fee	380,000	31,667	285,000	31,667	285,000
General Fund-Retirement	1,550,000	129,167	1,162,500	125,000	1,125,000
Capital Fund	0	0	0	0	0
Water & Sewer Fund	100,000	11,455	33,777	(349)	34,614
TOTAL TRANSFERS OUT	<u>2,030,000</u> <u>1,522,500</u>	<u>172,289</u>	<u>1,481,277</u>	<u>156,318</u>	<u>1,444,614</u>
TOTAL EXPENSES AND TRANSFERS OUT	<u>23,299,792</u> <u>17,474,844</u>	<u>1,654,090</u>	<u>15,597,055</u>	<u>1,568,433</u>	<u>13,883,618</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES AND TRANSFERS OUT	\$ <u>0</u>	\$ <u>248,212</u>	1,829,461	\$ <u>(730,882)</u>	1,124,222
NET POSITION BEGINNING OF YEAR			<u>10,108,729</u>		<u>5,806,342</u>
NET POSITION YEAR TO DATE			\$ <u>11,938,190</u>		\$ <u>6,930,564</u>
CASH BALANCE:	<u>\$ 2,425,072</u>				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Hotel-Motel Tax	\$ 1,140,625	\$ 79,480	\$ 825,310	\$ 77,877	\$ 824,058
Hotel-Motel Tax Forum	228,125	15,896	313,692	15,575	164,812
Hotel-Motel Tax Tennis Ctr	456,250	31,792	330,124	31,151	329,623
Penalties-City	0	0	0	0	0
Interest Earned	50,000	3,761	35,666	5,976	68,449
TOTAL REVENUES	<u>1,875,000</u>	<u>130,929</u>	<u>1,504,792</u>	<u>130,579</u>	<u>1,386,942</u>
	<u>1,406,250</u>				
EXPENSES:					
Promotions- Tourism	1,039,125	89,663	806,963	85,240	767,156
Promotions - Forum	0	0	0	0	249,888
Promotions - Tourism Forum	149,875	0	11,158	0	0
Promotions - 1% - Forum	78,250	153,063	153,063	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	42,327	298,332	61,222	298,473
Transfer to Forum	0	0	0	0	0
Payments-DDA Stage rental	0	0	0	0	0
Payments-Tourism Mobile Van	0	0	0	0	0
Payments-Tourism Advt Readerboard	0	0	0	0	0
Payments-Roman Chariot Fleet	0	0	0	0	0
Other Services and Charges	1,500	0	0	0	0
Payments - Forum Fund	228,125	0	0	0	0
Payments - Capital Fund	500,000	0	0	0	0
Payments - General Fund	150,000	0	0	0	0
TOTAL EXPENSES	<u>2,752,605</u>	<u>285,053</u>	<u>1,269,516</u>	<u>146,462</u>	<u>1,315,517</u>
	<u>2,064,454</u>				
NET INCOME (LOSS)	\$ <u>(877,605)</u>	\$ <u>(154,124)</u>	<u>235,276</u>	\$ <u>(15,883)</u>	71,425
FUND BALANCE					
BEGINNING OF YEAR			<u>754,099</u>		<u>1,585,756</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>989,375</u>		\$ <u>1,657,181</u>

CITY OF ROME
INSURANCE FUND -11
STATEMENT OF OPERATIONS
SEPTEMBER 2025

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
City of Rome					
City Contribution	\$ 9,457,000	\$ 786,417	7,077,750	\$ 710,175	7,190,738
Two Party Contribution	370,000	26,625	237,903	22,540	213,710
Employee Contribution	350,000	26,338	252,327	21,379	203,436
Employee+Children Contribution	248,000	18,355	180,903	17,404	162,705
Retirees Contribution	350,000	12,055	120,389	26,810	235,138
Family Contribution	730,000	52,141	499,451	49,760	475,321
Other Agencies	21,000	885	8,263	805	7,252
Premiums Paid By Employee	50,000	298	1,294	(502)	(4,346)
Interest Earned	70,000	6,488	62,999	7,511	69,914
Miscellaneous - (surcharges)	242,800	20,340	175,370	17,240	161,983
TOTAL REVENUES	<u>11,888,800</u> 8,916,600	<u>949,942</u>	<u>8,616,649</u>	<u>873,122</u>	<u>8,715,851</u>
EXPENSES:					
Personal Services	227,305	17,496	164,441	16,715	130,314
Supplies	8,345	322	2,841	31	3,121
Other Services and Charges	125,965	(34,507)	94,553	26,949	133,573
Administrative Fee	500,000	99,452	426,566	35,514	261,112
Stop Loss Insurance Premiums	1,500,000	103,520	1,040,697	107,252	958,600
Angel Rx Pharmacy	0	42,551	87,096	0	0
Life Insurance Premium	280,000	22,002	201,286	21,406	193,056
Claims Paid	8,400,000	1,038,076	6,654,497	866,262	7,460,935
Transfer to General	22,185	1,849	16,639	1,849	16,639
Clinic Payments	825,000	230,837	543,108	65,577	601,738
TOTAL EXPENSES	<u>11,888,800</u> 8,916,600	<u>1,521,598</u>	<u>9,231,724</u>	<u>1,141,555</u>	<u>9,759,088</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(571,656)</u>	(615,075)	\$ <u>(268,433)</u>	(1,043,237)
NET POSITION					
BEGINNING OF YEAR			(262,185)		(59,316)
NET POSITION					
YEAR TO DATE			\$ <u>(877,260)</u>		\$ <u>(1,102,553)</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Contributions - City	\$ 0	\$ 0	\$ 0	\$ 114,166	\$ 228,332
Reimb-Subsequent Injury Trust	250,000	77,759	286,983	0	0
Miscellaneous Contributions	0	0	0	0	0
Interest Earned	150,000	8,550	85,150	16,182	177,379
TOTAL REVENUES	<u>400,000</u>	<u>86,309</u>	<u>372,133</u>	<u>130,348</u>	<u>405,711</u>
	<u>300,000</u>				
EXPENDITURES:					
Administrative Charges	0	0	0	0	0
Claims and Damages	500,000	57,421	390,998	63,247	407,750
Insurance Premiums	600,000	0	504,964	0	560,288
Miscellaneous Payments	0	0	0	0	0
Payments	0	0	0	0	0
TOTAL EXPENDITURES	<u>1,100,000</u>	<u>57,421</u>	<u>895,962</u>	<u>63,247</u>	<u>968,038</u>
	<u>825,000</u>				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>(700,000)</u>	\$ <u>28,888</u>	(523,829)	<u>67,101</u>	(562,327)
NET POSITION BEGINNING OF YEAR			<u>2,418,042</u>		<u>4,327,907</u>
NET POSITION YEAR TO DATE			\$ <u>1,894,213</u>		\$ <u>3,765,580</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Property Taxes- #1 West 3rd	\$ 1,885,000	\$ 0	\$ 4,664	\$ 0	\$ 28,022
Property Taxes - #2 Ledbetter	0	0	0	0	0
Property Taxes - #3	170,000	0	0	0	703
Property Taxes - #4 East Bend	420,000	0	0	0	5,882
Interest & Costs	4,044	0	8,889	280	2,809
Interest Earned	100,000	13,042	136,388	10,979	128,749
TOTAL REVENUES	<u>2,579,044</u>	<u>13,042</u>	<u>149,941</u>	<u>11,259</u>	<u>166,165</u>
	<u>1,934,283</u>				
EXPENSES:					
Debt Payments TAD #1	1,505,623	0	0	0	0
Development Expenses TAD #1	800,000	41,603	695,903	0	0
Debt Payments TAD #2	0	0	0	0	0
Development Payments TAD #2	0	0	0	0	0
Debt Expense - TAD #3	142,190	0	0	0	0
Development Expenses TAD #3	0	0	0	0	0
Debt Expense - TAD #4	131,231	0	0	0	0
Development Expenses TAD #4	0	0	0	0	0
TOTAL EXPENSES	<u>2,579,044</u>	<u>41,603</u>	<u>695,903</u>	<u>0</u>	<u>0</u>
	<u>1,934,283</u>				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(28,561)</u>	<u>(545,962)</u>	\$ <u>11,259</u>	<u>166,165</u>
FUND BALANCE BEGINNING OF YEAR			<u>4,094,003</u>		<u>2,885,600</u>
FUND BALANCE YEAR TO DATE			\$ <u>3,548,041</u>		\$ <u>3,051,765</u>

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

REVENUES	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Entitlement Reimb.	\$ 1,106,486	\$ 36,870	\$ 498,827	\$ 2,201	\$ 258,495
20 CARES Reimb	0	0	80,779	0	1,329
TOTAL REVENUES	<u>1,106,486</u> 829,865	<u>36,870</u>	<u>579,606</u>	<u>2,201</u>	<u>259,824</u>
Proj# EXPENSES:					
Sidewalk Handicap Access	0	0	0	0	0
548/550/551/558/5 Administrative Costs	200,678	36,870	37,264	0	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	693,981	2,201	114,807
566/567/568/569 Floyd Training Center	0	0	0	0	88,802
Covid-19 sm bus Admin	0	0	0	0	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
TOTAL EXPENSES	<u>1,106,486</u> 829,865	<u>36,870</u>	<u>731,245</u>	<u>2,201</u>	<u>259,824</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>0</u>	(151,639)	\$ <u>0</u>	0
FUND BALANCE BEGINNING OF YEAR			<u>2</u>		<u>2</u>
FUND BALANCE YEAR TO DATE			\$ <u>(151,637)</u>		\$ <u>2</u>

**CITY OF ROME
 ENTITLEMENT FUND -15
 STATEMENT OF PROJECT BALANCES TO DATE
 SEPTEMBER 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	37,264
TOTALS	<u>1,647,092</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
SEPTEMBER 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
SEPTEMBER 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
 SEPTEMBER 2025**

	Expenditures
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
 SEPTEMBER 2025**

	<u>Expenditures</u>
Neighborhood Park Improvements	
2022	\$ 0
2023	0
TOTALS	<u>0</u>
Rebecca Blaylock School	
2022	197,543
TOTALS	<u>197,543</u>
Banty Jones Park	
2023	181,574
2024	119,720
2025	693,981
TOTALS	<u>693,981</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 September 30, 2025

	Annual	2025		2024	
	Budget 2025	YTD Budget	YTD Actual	YTD Budget	YTD Actual
Net Position Beginning of Year	\$ 0	\$ 0	5,155,843	0	4,895,161
Increases to Cash:					
Green Fees	681,217	554,986	680,934	541,198	529,756
Cart Fees	409,873	329,073	272,892	325,294	318,613
Driving Range	171,095	134,438	110,901	105,716	133,488
Pro Shop Sales	98,958	80,510	96,060	91,691	78,714
Pro Shop - Lessons & Clinics	92,184	66,288	50,990	82,700	57,360
Pro Shop - Equipment Rental/Repairs	3,925	0	0	2,811	2,499
Handicap Fees	1,319	0	0	1,374	850
Beverage Sales- Alcohol	55,432	44,981	42,709	48,756	44,006
Food and Soft Drink Sales	97,622	81,092	84,873	81,880	79,423
Miscellaneous\Sale of Property	4,687	2,087	3,102	900	(326)
Activity Card Fees	5,750	5,750	3,855	4,725	5,429
Dues Income	144,000	108,000	146,772	110,700	81,036
Transfer from General Fund	0	0	0	0	0
Transfer from Capital Fund	2,150,900	0	0	0	0
Transfer from Hotel Motel	0	0	0	0	0
Lease Purchase Proceeds	0	0	0	0	0
Interest Earned	0	0	0	0	0
Total Increases to Cash	<u>3,916,962</u>	<u>1,407,205</u>	<u>1,493,088</u>	<u>1,397,745</u>	<u>1,330,848</u>
Decreases to Cash:					
<i>Maintenance:</i>					
Personal Services	485,490	367,840	365,306	319,940	329,790
Supplies/Repairs	177,916	163,882	171,218	149,679	154,752
Other Services and Charges	64,372	53,235	38,948	55,186	54,526
Capital Leases	0	0	0	0	0
Capital Outlay-equipment and irrigation repairs	1,650,900	0	0	0	0
Total Maintenance	<u>2,378,678</u>	<u>584,957</u>	<u>575,472</u>	<u>524,805</u>	<u>539,068</u>
<i>Pro Shop:</i>					
Personal Services	372,951	275,064	280,453	263,254	269,919
Supplies/Repairs	25,066	15,538	22,373	21,529	19,722
Other Services and Charges	214,314	160,746	177,201	167,491	153,564
Management Fee	108,022	79,142	79,488	77,395	77,398
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	99,028	97,800	102,151	99,028
Inventory Purchases	67,292	54,747	76,635	62,350	62,845
Cart Leasing/Equip Leasing	103,989	71,307	69,015	73,692	67,875
Total Pro Shop	<u>1,514,822</u>	<u>755,572</u>	<u>802,965</u>	<u>767,862</u>	<u>750,351</u>
Subtotal	3,893,500	1,340,529	1,378,437	1,292,667	1,289,419
Course Improvements	0	0	0	0	0
Debt Service	0	0	0	0	181,804
Subtotal	3,893,500	1,340,529	1,378,437	1,292,667	1,471,223
Excess (Deficiency) of Revenues over Expenses		66,676	114,651	105,078	(140,375)
Current Net Position	\$ <u>23,462</u>	\$ <u>66,676</u>	\$ <u>5,270,494</u>	\$ <u>105,078</u>	\$ <u>4,754,786</u>
Number of Rounds	38,644	31,133	32,063	33,000	30,448

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
City of Rome	301,065	25,089	225,799	22,956	206,602
Contributions Other	6,000	0	0	0	0
Loan Interest	0	0	0	0	0
Interest Earned	2,200	417	3,314	218	2,002
Misc Revenue	0	5,000	5,000	0	0
Rental Income	0	0	0	0	0
Transfer from Hotel/Motel Tax Fund	13,500	0	0	0	0
Grant Revenue	0	0	0	0	0
TOTAL REVENUES	<u>322,765</u> 242,074	<u>30,506</u>	<u>234,113</u>	<u>23,174</u>	<u>208,604</u>
EXPENDITURES:					
Personal Services	245,200	13,814	124,548	13,926	130,259
Utilities	12,250	876	5,651	1,162	7,120
Postage	124	0	1,769	0	26
Office Supplies	3,400	1,220	5,313	0	1,481
Service Contracts	6,000	470	11,286	540	4,683
General Operating	200	12	12	11	305
Operating Supplies	200	0	0	0	0
Food	300	0	441	0	0
Repair & Maintenance	550	0	264	0	290
Business Travel	2,000	0	0	1,023	3,265
Training & Education	4,000	351	3,274	28	1,143
Printing	500	0	0	0	0
Insurance	300	0	295	0	248
Advertising	1,250	0	675	0	1,225
Dues and Subscriptions	3,500	0	4,708	759	2,769
Promotions	10,000	0	0	0	0
Other Professional Services	6,500	1,140	7,107	900	3,328
Miscellaneous	1,000	0	1,535	0	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	19,118	2,124	19,118
Special Projects	0	0	0	0	0
Total Operating Expenditures	<u>322,765</u>	<u>20,007</u>	<u>185,996</u>	<u>20,473</u>	<u>176,071</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>322,765</u> 242,074	<u>20,007</u>	<u>185,996</u>	<u>20,473</u>	<u>176,071</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>10,499</u>	<u>48,117</u>	\$ <u>2,701</u>	<u>32,533</u>
FUND BALANCE, BEGINNING OF YEAR			<u>104,252</u>		<u>54,752</u>
FUND BALANCE, YEAR TO DATE			\$ <u>152,369</u>		\$ <u>87,285</u>

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

	Annual/ YTD		Actual		
	Budget 2025	Month 2025	YTD 2025	Month 2024	YTD 2024
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
City of Rome	118,430	9,869	88,823	10,000	90,000
Permits and Fees	5,000	400	1,530	375	2,775
Interest Earned	500	18	177	21	283
Miscellaneous	0	0	0	0	0
Parking Fines	75,000	585	12,105	1,790	18,855
Transfer from Forum Parking Fund	0	0	0	0	0
Rental Income	39,500	910	20,757	(1,182)	24,176
Rental Income- Fourth Ave Deck	30,000	(183)	6,784	996	22,946
Rental Income- Sixth Avenue Deck	30,000	240	6,388	450	21,781
TOTAL REVENUES	<u>298,430</u>	<u>11,839</u>	<u>136,564</u>	<u>12,450</u>	<u>180,816</u>
	223,823				
EXPENDITURES:					
Personal Services	92,712	18,644	137,268	14,490	127,844
Utilities	2,950	113	1,248	290	2,000
Postage	200	0	9	0	80
Office Supplies	0	0	86	0	0
Service Contracts	150,000	1,005	70,872	0	38,196
General Operating	2,500	0	0	0	327
Operating Supplies	7,500	414	2,407	958	3,214
Food	0	0	0	0	0
Repair & Maintenance	2,000	299	1,055	129	313
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	223	3,250	517	5,118
Miscellaneous	250	258	478	56	352
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	18,988	2,110	18,989
Total Operating Expenditures	<u>298,430</u>	<u>23,066</u>	<u>236,756</u>	<u>18,550</u>	<u>205,053</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>298,430</u>	<u>23,066</u>	<u>236,756</u>	<u>18,550</u>	<u>205,053</u>
	223,823				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ (11,227)	(100,192)	\$ (6,100)	(24,237)
FUND BALANCE, BEGINNING OF YEAR			(47,686)		6,451
FUND BALANCE, YEAR TO DATE			\$ (147,878)		\$ (17,786)

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Rental Income-Daily	\$ 17,000	\$ 0	\$ 4,864	\$ 0	\$ 873
Rental Income-Lease	45,000	2,215	26,253	2,294	37,528
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	5	402	30	430
TOTAL REVENUES	<u>72,500</u>	<u>2,220</u>	<u>31,819</u>	<u>2,324</u>	<u>39,131</u>
	<u>54,375</u>				
EXPENSES:					
Personal Services	19,400	1,083	9,447	877	7,296
Supplies	19,300	486	11,327	2,868	7,392
Other Services and Charges	33,800	2,986	23,305	2,650	17,677
Payments	0	0	0	0	123
Transfers out	0	0	0	0	0
TOTAL EXPENSES	<u>72,500</u>	<u>4,555</u>	<u>44,079</u>	<u>6,395</u>	<u>32,488</u>
	<u>54,375</u>				
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ (2,335)</u>	(12,260)	<u>\$ (4,071)</u>	6,643
FUND BALANCE					
BEGINNING OF YEAR			<u>29,636</u>		<u>20,825</u>
FUND BALANCE					
YEAR TO DATE			<u>\$ 17,376</u>		<u>\$ 27,468</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
SPLOST Reimb. 2023	\$ 10,000,000	\$ 820,233	\$ 7,377,676	\$ 848,693	\$ 4,108,221
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	44,557	394,696	60,505	384,018
TOTAL REVENUES	<u>10,400,000</u>	<u>864,790</u>	<u>7,772,372</u>	<u>909,198</u>	<u>4,492,239</u>
	7,800,000				
EXPENSES:					
SPLOST 2013					
Tennis Center	0	0	0	0	0
Burnett Ferry Road	0	0	0	0	0
Milling/Paving	0	0	0	0	0
Trail Connectivity (2013)	0	0	0	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	1,110	753,294	9,776	1,544,756
Branham Ave Improvements	0	0	0	0	0
SPLOST 2017					
Police Equipment	0	0	0	0	0
Barron Stadium Project	0	0	0	0	0
Transfer to Fire-Fire Equipment	0	0	0	0	0
East Central Access Rd	0	0	0	0	0
5th Avenue/Arts District	0	0	0	0	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	3,000	489,500	0	83,064
Public Works/Infrastructure	2,100,000	247,754	346,967	0	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	2,041	1,404,364
Water SPLOST Transfer	1,000,000	0	0	0	0
SPLOST 2023					
Clocktower Renovations	300,000	50,095	375,293	71,911	719,150
Capital SPLOST Transfer	2,655,000	0	2,128,391	0	0
Fire Equipment	505,000	0	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	13,500	0	0
TOTAL EXPENSES	<u>14,714,000</u>	<u>301,959</u>	<u>4,370,255</u>	<u>83,728</u>	<u>7,777,498</u>
	11,035,500				
NET INCOME (LOSS)	\$ <u>(4,314,000)</u>	\$ <u>562,831</u>	<u>3,402,117</u>	<u>825,470</u>	<u>(3,285,259)</u>
FUND BALANCE					
BEGINNING OF YEAR			<u>10,281,179</u>		<u>15,424,438</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>13,683,296</u>		\$ <u>12,139,179</u>

CITY OF ROME
SPLOST FUND -20
STATEMENT OF PROJECT BALANCES TO DATE
SEPTEMBER 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
SEPTEMBER 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
SEPTEMBER 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
SEPTEMBER 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	346,967
TOTALS	<u>13,497,000</u>	<u>3,374,640</u>
Excess of Budget over Expenditures		<u>10,122,360</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	753,294
TOTALS	<u>6,070,000</u>	<u>1,218,776</u>
Excess of Budget over Expenditures		<u>4,851,224</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
SEPTEMBER 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	375,293
TOTALS	<u>1,100,000</u>	<u>734,848</u>
Excess of Budget over Expenditures		<u>365,152</u>
Captial 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	13,500
TOTALS	<u>550,000</u>	<u>13,500</u>
Excess of Budget over Expenditures		<u>536,500</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Commercial and Industrial	\$ 2,500,000	\$ 206,515	\$ 1,780,519	\$ 197,991	\$ 1,745,159
Commercial and Industrial C&D	1,200,000	124,114	1,192,030	118,808	1,098,261
Private Residential Haulers	65,000	6,119	53,626	5,579	53,618
Individual Residents	400,000	53,830	378,992	34,735	302,634
City Collections-Residential	425,000	35,625	330,176	34,271	327,654
City Collections-Commercial	215,000	21,306	181,930	19,716	182,353
Water & Sewer Departments	150,000	10,764	132,839	13,342	128,049
Other Departments	25,000	238	20,161	45	17,833
County Remote Sites	330,000	27,775	258,338	25,671	251,833
County-Other Departments	35,000	1,356	19,441	3,831	23,730
Other Government Agencies	3,500	240	2,036	350	4,166
Penalties	9,000	2,590	4,245	2,825	9,330
Transfer from Insurance	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
Interest Earned	500,000	74,720	661,840	71,136	637,350
Miscellaneous	6,000	0	5,018	549	3,561
TOTAL REVENUES	<u>5,863,500</u>	<u>565,192</u>	<u>5,021,191</u>	<u>528,849</u>	<u>4,785,531</u>
	<u>4,397,625</u>				
EXPENSES:					
Personal Services	843,600	68,292	607,346	73,602	611,281
Supplies	370,300	27,391	185,343	11,078	189,556
Repairs & Maintenance	219,200	37,776	210,007	16,179	140,196
Other Services and Charges	254,900	12,391	151,334	13,342	211,956
Capital Lease Obligation	0	0	0	0	0
Depreciation/Capital Outlay	600,500	33,411	312,240	36,048	429,661
Gain/Disposal of Assets	0	0	0	0	(72,202)
Development Costs	0	0	0	0	0
Post Closure Costs	70,000	0	0	0	0
Monitoring & Testing	95,000	0	40,410	0	62,427
Pay Supplement	0	0	0	0	0
Payments-Recycling	250,000	74,640	176,021	25,752	157,006
Payments-Floyd County	81,000	13,042	52,167	6,104	42,729
Interest in Land Payment	0	0	0	0	0
Transfer to General - Retirement	81,500	6,792	61,125	6,789	61,101
Transfer to General - Admin	34,000	0	0	0	0
TOTAL EXPENDITURES	<u>2,900,000</u>	<u>273,735</u>	<u>1,795,993</u>	<u>188,894</u>	<u>1,833,711</u>
	<u>2,175,000</u>				
NET INCOME (LOSS)	<u>\$ 2,963,500</u>	<u>\$ 291,457</u>	<u>3,225,198</u>	<u>\$ 339,955</u>	<u>2,951,820</u>
NET POSITION					
BEGINNING OF YEAR			<u>6,403,474</u>		<u>4,731,050</u>
NET POSITION					
YEAR TO DATE			<u>\$ 9,628,672</u>		<u>\$ 7,682,870</u>
CASH BALANCE			<u>22,740,664</u>		<u>19,211,008</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES AND TRANSFER IN:					
Garbage Pickup Fees:					
Front Loader-Commercial	\$ 900,000	\$ 81,976	810,892	\$ 77,660	775,608
Dumpster Rental Fees	60,000	5,610	54,540	4,658	45,740
Rear Loader-Residential	1,600,000	140,148	1,245,655	132,779	1,190,636
Cart Fees	234,000	19,890	178,185	19,078	171,351
Trash Trailer	48,000	4,320	36,511	4,375	34,764
Commercial Garbage Fees	145,000	13,947	121,549	12,354	112,377
Penalties and Interest	3,200	52	3,123	290	2,497
Mulch Program	0	0	0	0	0
Miscellaneous	2,300	0	0	0	0
Interest Earned	30,000	5,013	41,024	2,876	36,488
Transfer from General Fund	2,798,750	0	1,632,604	196,708	1,770,368
Transfer from Capital Fund	200,000	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
TOTAL REVENUES AND TRANSFERS IN	<u>6,021,250</u> 4,515,938	<u>270,956</u>	<u>4,124,083</u>	<u>450,778</u>	<u>4,139,829</u>
EXPENSES:					
Solid Waste Expenses					
Personal Services	3,439,500	246,946	2,248,157	229,769	2,120,956
Supplies	854,550	66,217	687,122	53,159	660,670
Other Services and Charges	76,500	2,837	42,274	1,751	58,661
Transfer to General	290,000	24,167	217,500	23,233	209,100
Gain/Loss-Asset Disposal	0	0	0	0	(10,465)
Capital Lease Obligation	643,700	3,645	30,098	2,937	28,567
Depreciation/Capital Outlay	32,000	27,746	311,811	32,093	215,659
Landfill Fees-Res. Garb/Trash	440,000	0	258,969	38,255	293,383
Landfill Fees-Commercial	245,000	0	140,067	20,258	162,636
Total Solid Waste Expenses	<u>6,021,250</u> 4,515,938	<u>371,558</u>	<u>3,935,998</u>	<u>401,455</u>	<u>3,739,167</u>
TOTAL EXPENSES	<u>6,021,250</u>	<u>371,558</u>	<u>3,935,998</u>	<u>401,455</u>	<u>3,739,167</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(100,602)</u>	188,085	\$ <u>49,323</u>	400,662
NET POSITION BEGINNING OF YEAR			<u>392,799</u>		<u>185,036</u>
NET POSITION YEAR TO DATE			<u>\$ 580,884</u>		<u>\$ 585,698</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
City of Rome	\$ 156,956	\$ 13,080	\$ 117,717	\$ 20,923	\$ 188,308
City of Rome GIS	141,500	0	0	0	1,113
Floyd County	143,894	0	143,894	19,392	174,527
Floyd County GIS	137,000	21,417	48,856	1,311	11,795
Permits & Fees	37,500	2,360	20,490	2,440	20,505
Miscellaneous	0	0	0	0	0
Interest Earned	12,000	485	9,793	1,904	15,036
Special Projects-Comprehensive Plan	0	0	0	0	0
Grant Revenue					
5303 Contract					
Federal	59,066	0	31,160	0	32,279
State	7,383	0	3,895	0	4,034
Transportation (Operating)	199,108	0	86,484	0	202,890
Potential Transp Impact Study	0	0	0	0	0
2055 Metropolitan Transportation Plan Gra	160,000	0	82,520	0	0
North Rome Grant	0	0	0	0	0
TOTAL REVENUES	<u>1,054,408</u>	<u>37,342</u>	<u>544,809</u>	<u>45,970</u>	<u>650,487</u>
	790,806				
EXPENSES:					
Personal Services	552,000	43,419	380,042	38,558	333,034
Supplies	48,900	1,767	26,385	2,270	21,863
Other Services and Charges	77,000	3,215	33,626	2,361	30,686
Capital Equipment	0	0	0	0	0
Long Term Planning Consultant	0	0	0	0	0
Transfer to General	60,900	5,075	45,675	5,075	45,675
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	0	103,150	0	200,000
Historic Resource Study	44,008	17,437	33,401	0	0
(GIS)-City	61,000	0	61,855	960	3,650
(GIS)-County	61,000	0	61,855	960	3,649
TOTAL EXPENSES	<u>1,204,408</u>	<u>70,913</u>	<u>810,639</u>	<u>50,184</u>	<u>801,017</u>
	903,306				
NET INCOME (LOSS)	<u>\$ (150,000)</u>	<u>\$ (33,571)</u>	<u>(265,830)</u>	<u>\$ (4,214)</u>	<u>(150,530)</u>
FUND BALANCE BEGINNING OF YEAR			<u>553,800</u>		<u>479,602</u>
FUND BALANCE YEAR TO DATE			<u>\$ 287,970</u>		<u>\$ 329,072</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Rental - Buildings	\$ 52,625	\$ 9,374	\$ 132,518	\$ 12,814	\$ 127,000
Rental-Services	100,000	0	0	0	0
Interest Earned	65,000	7,138	67,104	7,935	75,011
Administration Fee	0	0	0	0	0
TOTAL REVENUES	<u>217,625</u> <u>163,219</u>	<u>16,512</u>	<u>199,622</u>	<u>20,749</u>	<u>202,011</u>
EXPENSES:					
Supplies	50,000	4,186	36,808	3,827	34,216
Repairs & Maintenance	43,000	173	18,885	9,714	22,123
Other Services and Charges	18,600	499	20,241	241	19,157
Depreciation / Capital Outlay	0	0	0	0	0
Transfers Out	106,025	0	0	0	0
Debt Service	0	0	0	0	0
TOTAL EXPENSES	<u>217,625</u> <u>163,219</u>	<u>4,858</u>	<u>75,934</u>	<u>13,782</u>	<u>75,496</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>11,654</u>	123,688	\$ <u>6,967</u>	126,515
NET POSITION BEGINNING OF YEAR			<u>2,548,343</u>		<u>2,405,220</u>
NET POSITION YEAR TO DATE			\$ <u>2,672,031</u>		\$ <u>2,531,735</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Interest Earned	\$ 8,250	\$ 1,468	\$ 11,233	\$ 601	\$ 7,886
Application Fees	0	0	12,795	2,400	3,650
Property Taxes	14,000	0	1,811	36	2,867
Redemption Revenue	0	0	0	0	0
ARP Contributions - City	0	0	0	0	0
ARP Contributions - County	5,000	417	3,750	417	3,751
ARP - GALBA	0	0	0	0	0
Property Contributions	0	12,260	12,260	0	27,349
Capital Contributions	0	0	0	0	0
Revenue from Redevelopment	800,000	0	589,096	173,000	359,810
TOTAL REVENUES	<u>827,250</u>	<u>14,145</u>	<u>630,945</u>	<u>176,454</u>	<u>405,313</u>
	620,438				
EXPENSES:					
Personal Services	155,000	12,917	116,250	11,417	102,750
Supplies	17,250	0	281	9	469
Professional Services	61,500	250	945	735	967
Other Services and Charges	16,600	239	18,776	579	22,742
Gain/Loss on Disposal	31,900	0	0	0	13,414
Rehab/Redevelopment	100,000	0	0	0	0
Improvements/Demolition	95,000	0	6,400	1,800	14,560
Property Acquisition/Title CI	0	0	0	48,244	49,744
Housing Construction	350,000	104,359	256,283	34,285	398,715
Transfers	0	0	0	0	0
TOTAL EXPENSES	<u>827,250</u>	<u>117,765</u>	<u>398,935</u>	<u>97,069</u>	<u>603,361</u>
	620,438				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(103,620)</u>	232,010	\$ <u>79,385</u>	(198,048)
FUND BALANCE					
BEGINNING OF YEAR			<u>974,141</u>		<u>851,025</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>1,206,151</u>		\$ <u>652,977</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
TENNIS CENTER REVENUES:					
Hotel/Motel Tax	\$ 450,000	\$ 31,792	\$ 330,124	\$ 31,151	\$ 309,391
Programming Fees	344,580	21,934	157,928	19,455	201,871
Annual Passes	0	0	0	0	0
Tennis Center Tournament Fees	98,455	17,465	107,258	7,615	88,159
Adult League/Membership	100,620	7,007	63,613	7,331	63,044
Racquet Stringing	0	0	0	0	0
Lessons	0	0	0	0	0
Sponsorships	0	0	0	0	0
Vending and Concessions	49,465	3,723	21,954	4,553	23,174
Pro Shop Revenue	136,060	8,908	71,115	6,971	54,605
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	2,623	49,416	1,074	17,796
Transfer from Capital (Debt payment)	598,950	20,890	553,667	17,412	156,708
Transfer from General Fund	0	0	0	0	0
Capital Contributions	62,400	0	10,000	0	0
Interest Earned	0	0	0	0	75
Miscellaneous	1,200	3	5,034	1	1,009
TOTAL REVENUES	<u>2,033,780</u>	<u>114,345</u>	<u>1,370,109</u>	<u>95,563</u>	<u>915,832</u>
	<u>1,525,335</u>				
EXPENSES:					
ROME TENNIS CENTER:					
Personal Services	677,525	55,472	427,735	33,612	431,024
Supplies	24,745	0	0	1,257	14,891
Professional Services	42,965	0	0	12,065	52,356
Tournament Expenses	30,470	0	898	338	4,982
Utilities	195,560	12,076	79,367	13,227	117,493
Other Services/Charges	25,390	6,544	79,697	718	7,010
Bond Issuance Cost/Interest	0	0	0	0	0
Cost of Goods	46,975	3,962	28,690	4,804	29,369
Management Fee	90,000	7,500	67,500	7,500	67,500
Depreciation	62,400	32,223	291,204	0	0
Capital/Sinking Fund Payment	598,950	20,890	553,667	0	0
Capital Outlay	25,890	0	29,247	17,412	156,708
Repairs/Maintenance	800	0	14,650	0	0
Total Rome Tennis Center Expenses	<u>1,821,670</u>	<u>138,667</u>	<u>1,572,655</u>	<u>90,933</u>	<u>881,333</u>
	<u>1,366,253</u>				
DOWNTOWN TENNIS CENTER:					
Personal Services	153,080	3,738	53,414	8,560	94,153
Supplies	3,850	0	0	0	510
Professional Services	7,300	0	0	645	5,550
Utilities	34,580	2,348	18,388	2,425	19,739
Other Services/Charges	2,705	775	7,211	0	476
Cost of Goods	6,255	265	(256)	0	1,333
Management Fee	30,000	2,500	22,500	2,500	22,500
Capital Outlay	46,113	0	6,225	0	0
Promotions	0	0	0	0	0
Repairs/Maintenance	230	7,550	8,650	0	0
Total Downtown Tennis Center Expenses	<u>284,113</u>	<u>17,176</u>	<u>116,132</u>	<u>14,130</u>	<u>144,261</u>
	<u>213,085</u>				
TOTAL EXPENSES	<u>2,105,783</u>	<u>155,843</u>	<u>1,688,787</u>	<u>105,063</u>	<u>1,025,594</u>
	<u>1,579,337</u>				
NET INCOME (LOSS)	<u>\$ (72,003)</u>	<u>\$ (41,498)</u>	<u>(318,678)</u>	<u>\$ (9,500)</u>	<u>(109,762)</u>
NET POSITION					
BEGINNING OF YEAR			<u>10,812,438</u>		<u>11,054,797</u>
NET POSITION					
YEAR TO DATE			<u>\$ 10,493,760</u>		<u>\$ 10,945,035</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Event Rental - Arena	\$ 200,000	\$ 4,964	228,364	\$ 9,500	\$ 154,847
Event Rental - Meeting	125,000	0	130,682	0	0
Sales - Production	70,000	(9,202)	(34,699)	0	0
Concessions	70,000	789	35,300	3,261	66,074
Alcohol	60,000	277	103,968	7,018	10,853
Catering	0	0	13,131	0	0
Other Sales - Net Ticket	33,075	(5,000)	48,907	0	0
Parking Revenue	0	0	8,839	0	0
Sponsorships	0	0	6,250	0	0
Sale of Materials/Assets	0	0	14,464	0	0
Miscellaneous Contribution	32,500	2,445	13,693	5,183	21,191
Hotel/Motel Tax Transfer	228,125	0	0	0	249,888
Hotel/Motel Tax Forum Promotion	78,250	0	0	0	0
Interest Earned	1,000	0	0	0	1,053
TOTAL REVENUES	<u>897,950</u> 673,463	<u>(5,727)</u>	<u>568,899</u>	<u>24,962</u>	<u>503,906</u>
EXPENSES:					
Cost of Good Solds	39,000	3,348	62,989	1,486	29,490
Personal Services	232,200	18,535	171,984	15,296	103,932
General Operating	10,000	792	7,348	0	0
Production Expense	20,000	0	9,753	0	0
Supplies	5,500	298	1,379	10,258	178,110
Technology Equipment	2,500	37	3,515	0	0
Repair & Maintenance	41,900	10,547	79,018	39,154	324,040
Utilities	268,000	42,959	186,184	6,639	62,140
Other Services & Charges	0	0	0	0	0
Professional Services	41,500	5,534	40,475	2,494	55,305
Insurance	25,150	0	26,931	0	0
Advertising/Promotions	52,500	542	2,608	937	2,045
Payments	102,450	15,058	70,317	1,012	9,116
Miscellaneous	22,250	4,170	54,041	1,138	32,040
Capital Outlay	0	0	0	0	0
Depreciation	35,000	41,595	366,935	30,564	275,077
TOTAL EXPENSES	<u>897,950</u> 673,463	<u>143,415</u>	<u>1,083,477</u>	<u>108,978</u>	<u>1,071,295</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(149,142)</u>	<u>(514,578)</u>	\$ <u>(84,016)</u>	<u>(567,389)</u>
FUND BALANCE BEGINNING OF YEAR			<u>17,906,264</u>		<u>17,941,143</u>
FUND BALANCE YEAR TO DATE			\$ <u>17,391,686</u>		\$ <u>17,373,754</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Contributions/Settlements	\$ 150,000	\$ 0	\$ 53,518	\$ 18,956	\$ 162,373
Interest Earned	0	497	3,669	1,073	5,004
TOTAL REVENUES	<u>150,000</u> <u>112,500</u>	<u>497</u>	<u>57,187</u>	<u>20,029</u>	<u>167,377</u>
EXPENSES:					
Payments	150,000	0	63,751	0	0
TOTAL EXPENSES	<u>150,000</u> <u>112,500</u>	<u>0</u>	<u>63,751</u>	<u>0</u>	<u>0</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>497</u>	(6,564)	\$ <u>20,029</u>	167,377
FUND BALANCE BEGINNING OF YEAR			<u>154,585</u>		<u>250,078</u>
FUND BALANCE YEAR TO DATE			\$ <u>148,021</u>		\$ <u>417,455</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Contributions- City	\$ 197,000	\$ 0	\$ 147,750	\$ 0	\$ 153,439
Interest Earned	5,700	365	3,132	362	4,741
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	116,250	11,417	102,750
Entitlement Reimbursements	90,000	36,465	36,465	0	32,028
South Rome Reimbursements	0	0	0	0	0
Other Grant Revenue	300,000	0	0	0	0
TOTAL REVENUES	<u>762,700</u>	<u>49,747</u>	<u>303,597</u>	<u>11,779</u>	<u>292,958</u>
	<u>572,025</u>				
EXPENSES:					
Personal Services	414,850	27,792	272,905	32,042	277,057
Supplies	7,050	1,119	4,281	362	5,785
Other Services and Charges	17,000	594	4,812	413	6,593
Transfer to General	43,800	3,650	32,850	3,358	30,225
Capital Outlay	300,000	0	0	0	0
TOTAL EXPENSES	<u>782,700</u>	<u>33,155</u>	<u>314,848</u>	<u>36,175</u>	<u>319,660</u>
	<u>587,025</u>				
NET INCOME (LOSS)	\$ <u>(20,000)</u>	\$ <u>16,592</u>	(11,251)	\$ <u>(24,396)</u>	(26,702)
FUND BALANCE BEGINNING OF YEAR			<u>938,919</u>		<u>1,429,469</u>
FUND BALANCE YEAR TO DATE			\$ <u>927,668</u>		\$ <u>1,402,767</u>

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

	<u>0071</u>	<u>0072</u>	<u>0074</u>	<u>0075</u>	
	HOME TRUST REVOLVING LOAN FUND ACCT.	ECONOMIC DEVELOP- MENT REVOLVING LOAN FUND ACCT.	CHIP 2017 MAJOR REHAB PROJECT	2014 HOMEBUILD PROJECT	TOTALS
<u>2025 REVENUES</u>					
Grant Income	0	0	0	0	0
Buyer Earnest Money	0	0	0	0	0
Sales Income	0	0	0	0	0
Revolving Loan Fund Servicing Fee	0	0	0	0	0
Interest Earned from Loans Receivable	0	0	0	0	0
Interest Earned on Acct.	0	2	0	0	2
Loan Late Fee and Collection Charges	0	0	0	0	0
City Contributions	0	0	0	0	0
Other Revenue	0	0	0	0	0
Transfer from DDA	0	0	0	0	0
TOTAL 2025 REVENUES	0	2	0	0	2
<u>2025 EXPENDITURES</u>					
Acquisition of Real Property	0	0	0	0	0
Project Delivery	0	0	0	0	0
Demolition and Site Clearance	0	0	0	0	0
Relocation Payments	0	0	0	0	0
Housing Construction & Second Mortgage Financing	0	0	0	0	0
Downpayment Assistance/Closing Cost	0	0	0	0	0
Rental Assistance	0	0	0	0	0
Loan Servicing Fee	0	0	0	0	0
Housing Initiative	0	0	0	0	0
Housing Rehabilitation	0	0	0	0	0
Transfer to Capital Fund	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Administration Cost	0	0	0	0	0
Payments	822,551	5,404	0	0	827,955
TOTAL 2025 EXPENDITURES	822,551	5,404	0	0	827,955
Net Revenues over (under) expenditures	(\$822,551)	(\$5,402)	\$0	\$0	(\$827,953)
*Revenues/Expenditures are YTD					
Cash Balance	1,336.43	-	-	-	

**CITY OF ROME
SCHEDULE OF INVESTMENTS
SEPTEMBER 2025**

Description	Depository	Principal Amount	Interest Rate
General Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ (9,802,157)	4.30 %
Restricted - Red Speed	Bank of the Ozarks	77,659	4.30
LGIP - Restricted Cemetery		231,378	4.33
LGIP		<u>10,095,051</u>	4.33
		<u>601,931</u>	
Water and Sewer Fund:			
Concentration Acct. 1000059362425 Operating	Bank of the Ozarks	16,540,824	4.30
Money Market Operating	East/West Bank	1,833,999	3.93
Money Market Operating	East/West Bank	2,965,111	3.93
LGIP Operating		12,624,333	4.33
Concentration Acct. 1000059362425 - Restricted Leak Protection	Bank of the Ozarks	<u>802,546</u>	4.30
Total Operating/Leak Protection		34,766,813	
Concentration Acct. 1000059362425 Settlement	Bank of the Ozarks	128,708,620	4.30
Money Market Settlement Funds	United Community	44,268,729	4.23
LGIP Settlement		<u>11,178,303</u>	4.33
Total Settlement Funds		<u>184,155,652</u>	
Water & Sewer Sinking Fund:			
Investment Account - 2012	Bank of the Ozarks	0	
Investment Account - 2013	Bank of the Ozarks	<u>267,241</u>	4.30
		<u>267,241</u>	
R & E Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	9,342	4.30
LGIP		<u>1,081</u>	4.33
		<u>10,423</u>	
Building Inspection Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,737,131	4.30
LGIP		<u>550,490</u>	4.33
		<u>2,287,621</u>	
Transit Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(16,205)	4.30
Concentration Acct. 1000059362425 - Restricted	Bank of the Ozarks	403,475	4.30
Concentration Acct. 1000059362425 - Restricted II	Bank of the Ozarks	244,092	4.30
Money Market	East/West Bank	601,189	3.93
LGIP		<u>36,905</u>	4.33
		<u>1,269,456</u>	
B.I.D. Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>315,110</u>	4.30
		<u>315,110</u>	
Capital Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(3,085,571)	4.30
Concentration Acct. 1000059362425 (Restricted-LMIG)	Bank of the Ozarks	1,593,708	4.30
Concentration Acct. 1000059362425 (Legion Field/Barron)	Bank of the Ozarks	31,846	4.30
Concentration Acct. 1000059362425 (HIDTA)	Bank of the Ozarks	2,802	4.30
Concentration Acct. 1000059362425 (Restricted-RICO)	Bank of the Ozarks	11,692	4.30
Concentration Acct. 1000059362425 JAG	Bank of the Ozarks	0	4.30
LGIP		<u>349</u>	4.33
		<u>(1,445,174)</u>	
Tourism Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	106,317	4.30
LGIP		<u>80</u>	4.33
		<u>106,397</u>	

**CITY OF ROME
SCHEDULE OF INVESTMENTS
SEPTEMBER 2025**

Description	Depository	Principal Amount	Interest Rate
Fire Fund:			
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>640,119</u>	4.33
		<u>3,115,324</u>	
Hotel/Motel Tax Fund:			
Concentration: 1000059362425	Bank of the Ozarks	202,605	4.30
LGIP		<u>853,843</u>	4.33
		<u>1,056,448</u>	
Insurance Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(2,635,443)	4.30
Citibank - Cigna Imprest Account		150,805	0.00
LGIP		<u>1,885,713</u>	4.33
		<u>(598,925)</u>	
Tax Allocation District 1:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>3,608,678</u>	4.30
		<u>3,608,678</u>	
Tax Allocation District 2:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>50,398</u>	4.30
		<u>50,398</u>	
Tax Allocation District 3:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>171,760</u>	4.30
		<u>171,760</u>	
Tax Allocation District 4:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>52,100</u>	4.30
		<u>52,100</u>	
Entitlement Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>2</u>	4.30
		<u>2</u>	
Flexible Spending Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>55,787</u>	4.30
		<u>55,787</u>	
Public Buildings Fund:			
Concentration Acct. 1000059362425 (Restricted)	Bank of the Ozarks	274,316	4.30
LGIP (Restricted)		124,878	4.33
Concentration Acct. 1000059362425	Bank of the Ozarks	407,136	4.30
LGIP		<u>1,284,688</u>	4.33
		<u>2,091,018</u>	

**CITY OF ROME
SCHEDULE OF INVESTMENTS
SEPTEMBER 2025**

Description	Depository	Principal Amount	Interest Rate
Downtown Development Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ <u>121,637</u>	4.30 %
		<u>121,637</u>	
Workers' Compensation Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,057,522	4.30
Money Market	East/West Bank	601,210	3.93
LGIP		<u>912,509</u>	4.33
		<u>2,571,241</u>	
Community Development Fund			
Concentration Acct 1000059362425	Bank of the Ozarks	<u>83,712</u>	4.30
		<u>83,712</u>	
Golf Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(472,381)	4.30
LGIP		<u>1,757</u>	4.33
		<u>(470,624)</u>	
Solid Waste Commission/Joint Landfill Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	14,687,191	4.30
LGIP		3,244,979	4.33
	East/West Bank	<u>4,808,494</u>	3.93
		<u>22,740,664</u>	
Solid Waste Management Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,489,624	4.30
LGIP		<u>2,789</u>	4.33
		<u>1,492,413</u>	
Planning Commission:			
Concentration Acct. 1000059362425	Bank of the Ozarks	169,723	4.30
LGIP		<u>6,039</u>	4.33
		<u>175,762</u>	
SPLOST Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(117,834)	4.30
2013 SPLOST (Unrestricted)	Bank of the Ozarks	591,395	4.30
2017 SPLOST (Unrestricted)	Bank of the Ozarks	6,773,496	4.30
2023 SPLOST (Unrestricted)	Bank of the Ozarks	<u>5,976,146</u>	4.30
		<u>13,223,203</u>	
Downtown Parking:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(180,159)	4.30
LGIP		<u>5,295</u>	4.33
		<u>(174,864)</u>	
Forum Parking Deck:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>5,692</u>	4.30
		<u>5,692</u>	
Tennis Center Operations:			
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	<u>364,152</u>	4.30
		<u>317,263</u>	
Land Bank Authority:			
Concentration Acct. 1000059362425	Bank of the Ozarks	420,129	4.30
LGIP		<u>119,578</u>	4.36
		<u>539,707</u>	
Forum Fund			
Concentration Acct. 1000059362425	Bank of the Ozarks	(326,297)	4.30
Opioid Fund			
Restricted - Opioid	Bank of the Ozarks	147,523	4.30
GRAND TOTAL ALL FUNDS		<u>\$ 237,618,279</u>	

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

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
Grant Revenue					
JAG Grant	\$ 75,000	\$ 0	\$ 1,555	\$ 0	\$ 0
Homeland Security Grant	0	0	0	0	0
HIDTA Forfeiture Funds	0	0	0	0	3,385
Crime Reduction Grant	0	0	0	753,857	1,020,387
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	15,195	102,177	0	0
Sale of Property/Easements	0	0	0	0	0
Sale of Surplus Goods	100,000	0	81,243	0	68,847
Capital Tax	2,900,000	0	0	0	0
Transfer from General Fund	692,000	63,360	806,629	179,654	1,063,578
Transfer from Hotel/Motel Tax Fund	500,000	0	0	0	0
Transfer from Revolving Loan Fund	0	5,404	5,404	0	477,000
Transfer from Tennis Fund	0	0	0	0	0
Transfer from Tennis Bonds	0	0	0	0	0
Transfer from SPLOST	4,005,000	0	2,128,391	0	0
Transfer from Entitlement	0	0	0	(82,269)	0
Transfer from Water	500,000	0	0	0	0
Interest Income	52,500	5,510	50,877	6,490	54,313
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	50,000	50,000
Other Contributions (Police)	0	0	0	0	2,583
Capital Leases	2,501,000	0	436,168	0	1,366,113
TOTAL REVENUES AND TRANSFERS IN	<u>12,133,447</u>	<u>89,469</u>	<u>5,791,450</u>	<u>907,732</u>	<u>5,277,001</u>
EXPENDITURES AND TRANSFERS OUT:					
Equipment	2,745,916	143,866	2,361,348	(3,534)	2,172,914
Capital Projects	8,197,397	734,177	10,630,868	88,391	5,606,540
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	5,522	43,471	9,564	71,220
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>14,641,290</u>	<u>883,565</u>	<u>13,471,855</u>	<u>94,421</u>	<u>9,216,787</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENDITURES AND TRANSFERS OUT	\$ <u>(2,507,843)</u>	\$ <u>(794,096)</u>	<u>(7,680,405)</u>	\$ <u>813,311</u>	<u>(3,939,786)</u>
FUND BALANCE, BEGINNING OF YEAR			<u>8,371,819</u>		<u>8,401,720</u>
FUND BALANCE, YEAR TO DATE			\$ <u>691,414</u>		\$ <u>4,461,934</u>
RESTRICTED-POLICE GRANT			0		0
RESTRICTED-INVESTMENT IN GMA 98 POOL			3,726,661		3,726,661
RESTRICTED-CAPITAL PROJECTS			(3,035,247)		735,273
TOTAL			\$ <u>691,414</u>		\$ <u>4,461,934</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
EXPENDITURES:					
Equipment:					
Municipal Court	\$ 0	\$ 0	\$ 0	\$ 0	\$ 22,374
City Manager's Office	29,500	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	0	36,575
Purchasing	0	0	0	0	0
Assistant City Manager	0	0	0	0	0
Office of Technology Services	54,900	0	159,832	0	0
Police	696,300	0	782,911	(4,347)	1,388,519
Public Works Office	1,000,000	0	210,000	0	0
Engineering	92,000	0	0	0	0
Streets & Drainage	225,000	110,128	355,481	79	143,005
Traffic	15,000	0	169,038	0	0
Cemetery	40,000	23,407	30,675	0	199,872
Garage	80,000	1,931	54,628	0	69,044
Auditorium	94,500	4,400	77,724	0	38,620
Civic Center	10,000	0	10,392	0	0
Carnegie Building	0	0	35,000	0	140,000
Tourism	18,000	0	17,970	0	18,628
Downtown Development	287,000	4,000	4,000	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	0	23,017
Roman Holiday	28,150	0	28,143	0	0
Environmental	35,180	0	156,076	734	84,260
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	5,522	43,471	9,564	71,220
Transfer to Solid Waste	0	0	0	0	0
Transfer to Tourism	0	0	0	0	0
Transfer to Insurance	0	0	0	0	0
Transfer to Golf	600,900	0	0	0	0
Transfer to Tennis	62,400	0	0	0	0
Total Equipment	<u>6,770,893</u>	<u>149,388</u>	<u>2,911,854</u>	<u>6,030</u>	<u>3,638,895</u>
TOTAL EQUIPMENT AND TRANSFERS OUT	<u>\$ 6,770,893</u>	<u>\$ 149,388</u>	<u>\$ 2,911,854</u>	<u>\$ 6,030</u>	<u>\$ 3,638,895</u>

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

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2025	ACTUAL	
			YTD 2025	YTD 2024
10	Contingency	\$ 85,000	\$ 186,364	\$ 68,566
12	Streetscape	0	0	0
14	Myrtle Hill Cemetery	0	0	0
15	East View Cemetery	0	0	0
16	Drainage Improvements	80,000	85,157	429,860
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	380,422	596,215
88	Clocktower Repairs	0	0	0
97	Street Paving	2,082,947	1,774,749	312,851
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	116,013	134,056
123	Garden Lakes Blvd Ext	0	0	0
125	Multimodal Sidewalk	0	0	0
126	Tree Planting	8,000	6,232	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	555,043	156,713
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	4,097,801	0
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	31,536	302,222
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	5,100
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
SEPTEMBER 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	26,462	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	939	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	NWGHA Choice NBHD Contribution	0	0	0
362	McCall Demolition	0	0	0
363	NWGA Regional Site Development	0	0	0
364	15 JAG Grant	0	0	0
365	Mtn Traffic Enforcement Grant	0	0	0
366	Fairview Project	0	0	0
367	Mtn Traffic Grant	0	0	0
368	17 JAG Grant	0	0	0
370	18 JAG Grant	0	0	0
371	19 JAG Grant	0	0	0
372	20 Homeland Security Grant	0	0	0
373	20 JAG Grant	0	0	0
374	Law Enforcement Training Grant	0	0	0
376	21 JAG Grant	0	0	0
378	22 JAG Grant	0	0	0
380	Land Bank Authority	0	0	0
381	23 JAG Grant	0	872	18,809
382	Police Relocation - SPLOST FUNDED	2,655,000	2,405,506	3,425,256
383	24 JAG Grant	0	1,355	0
TOTALS		\$ 7,870,397	\$ 10,560,001	\$ 5,577,892
PROJECTS TOTAL		\$ 7,870,397	\$ 10,560,001	\$ 5,577,892

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
SEPTEMBER 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	85,157
TOTALS	<u>2,883,000</u>	<u>1,094,154</u>
Excess of Budget over Expenditures		<u>1,788,846</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
SEPTEMBER 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
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	<u>Budget</u>	<u>Expenditures</u>
Trail Improvements - Project #78		
2014	\$ 10,000	\$ 0
2015	0	0
2022	0	43,626
2023	7,000	28,931
2024	574,000	596,215
2025	50,000	380,422
TOTALS	<u>641,000</u>	<u>1,049,194</u>
Excess of Budget over Expenditures		<u>(408,194)</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	1,774,749
TOTALS	<u>11,590,044</u>	<u>11,482,890</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>9,518,506</u>

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	<u>Budget</u>	<u>Expenditures</u>
Traffic Signals & Signage - Project #98		
2004	\$ 14,000	\$ 13,978
2005	5,000	0
2006	20,000	0
2007	20,000	151,729
2008	24,500	46,121
2009	25,000	111,577
2010	25,000	2,280
2011	30,000	34,525
2012	35,000	81,950
2013	35,000	30,819
2014	30,000	29,495
2015	25,000	22,610
2016	25,000	89,907
2017	40,000	20,737
2018	30,000	27,997
2019	30,000	29,877
2020	40,000	22,609
2021	30,000	23,971
2022	40,000	38,210
2023	40,000	30,771
2024	40,000	319,440
2025	40,000	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	116,013
TOTALS	<u>1,705,000</u>	<u>1,388,220</u>
2007 Redlight Camera Reimbursement		(112,554)
2008 Redlight Camera Reimbursement		(34,000)
Excess of Budget and Reimbursements over Expenditures		<u>463,334</u>
Garden Lakes Blvd Ext - Project #123		
2022	0	0
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>

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	<u>Budget</u>	<u>Expenditures</u>
Multi-Modal Sidewalk - Project #125		
2018	\$ 0	\$ 113,110
TOTALS	<u>0</u>	<u>113,110</u>
(Deficiency) of Budget over Expenditures		<u>(113,110)</u>
Tree Planting - Project #126		
2004	7,000	10,594
2005	7,000	(777)
2006	8,000	10,477
2007	8,000	6,298
2008	8,000	6,861
2009	8,000	25,935
2010	8,000	24,472
2011	8,000	7,995
2012	8,000	5,286
2013	8,000	8,175
2014	8,000	8,117
2015	14,000	13,382
2016	8,000	5,742
2017	8,000	8,146
2018	8,000	7,207
2019	8,000	7,571
2020	8,000	7,868
2021	8,000	5,749
2022	10,000	9,332
2023	10,000	12,077
2024	10,000	9,712
2025	8,000	6,232
TOTALS	<u>186,000</u>	<u>206,451</u>
2009 Grant Reimbursement		<u>(18,760)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(1,691)</u>
Cemetery Improvements - Project #142		
2004	50,000	4,179
2005	0	11,129
2006	0	29,626
2007	0	7,141
2008	30,000	7,542
2009	100,000	15,896
2010	20,000	7,923
2011	20,000	10,089
2012	20,000	11,550
2013	20,000	14,323
2014	0	13,537
2015	0	3,810
2016	6,000	45,172
2017	48,000	25,473
2018	0	30,467
2019	6,000	75,371
2020	20,000	129,620
2021	30,000	82,415
2022	30,000	34,639
2023	30,000	16,188
2024	30,000	4,028
2025	60,000	4,800
TOTALS	<u>520,000</u>	<u>584,918</u>
Excess of Budget over Expenditures		<u>(64,918)</u>
Myrtle Hill Statue Repair - Project #144		
2018	0	16,023
TOTALS	<u>0</u>	<u>16,023</u>
(Deficiency) of Budget over Expenditures		<u>(16,023)</u>
Curb & Gutter Petition - Project #159		
2004	6,500	64,779
2005	7,500	564
2006	10,000	1,653
2007	10,000	13,644
2008	10,000	21,272
2009	5,000	1,603
2010	5,000	218
2011	10,000	0
2012	10,000	78
2013	20,000	15,455
2014	5,000	0
2015	5,000	0
2016	5,000	13,798
TOTALS	<u>109,000</u>	<u>133,064</u>
(Deficiency) of Budget over Expenditures		<u>(24,064)</u>

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	<u>Budget</u>	<u>Expenditures</u>
Proposed New School Site - Project #166		
2012	\$ 0	\$ 46,620
2013	0	460,583
2014	0	470
2015	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	555,043
TOTALS	<u>1,434,750</u>	<u>1,671,834</u>
Excess of Budget over Expenditures		<u>(237,084)</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	4,097,801
TOTALS	<u>2,110,000</u>	<u>4,097,801</u>
2025 Grant Reimbursement		(900,000)
(Deficiency) of Budget over Expenditures		<u>(2,887,801)</u>
Recreation, Barron Stadium & Track - Project #222		
2016	65,000	71,864
2018	25,000	0
2019	25,000	12,878
TOTALS	<u>115,000</u>	<u>84,742</u>
Excess of Budget over Expenditures		<u>30,258</u>
Recreation, Northside Swim Center - Project #226		
2015	0	14,674
2016	0	13,363
2017	0	8,610
2018	5,000	62,960
TOTALS	<u>5,000</u>	<u>99,607</u>
(Deficiency) of Budget over Expenditures		<u>(94,607)</u>
Recreation, Riverview Park - Project #228		
2015	75,000	73,450
2018	5,000	0
TOTALS	<u>80,000</u>	<u>73,450</u>
Excess of Budget over Expenditures		<u>6,550</u>
Recreation, Summer Program - Project #229		
2004	15,000	15,000
2005	15,000	15,000
2006	0	14,440
2007	15,000	14,641
2008	15,000	11,250
2009	22,000	25,307
2010	20,000	0
TOTALS	<u>102,000</u>	<u>95,638</u>
Excess of Budget over Expenditures		<u>6,362</u>
Recreation, Park Hoke Park - Project #231		
2017	0	50,616
TOTALS	<u>0</u>	<u>50,616</u>
Excess of Budget over Expenditures		<u>(50,616)</u>

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	<u>Budget</u>	<u>Expenditures</u>
Recreation, Tennis Center - Project #233		
2003	\$ 28,000	\$ 25,377
2005	8,000	0
2007	48,000	49,427
2008	18,000	16,521
2009	5,250	10,453
2016	<u>20,000</u>	<u>8,077</u>
TOTALS	<u>127,250</u>	<u>109,855</u>
Excess of Budget over Expenditures		<u>17,395</u>
Recreation, Equipment - Project #234		
2003	6,800	6,799
2004	35,000	34,797
2006	0	0
2009	<u>0</u>	<u>1,549</u>
TOTALS	<u>41,800</u>	<u>43,145</u>
(Deficiency) of Budget over Expenditures		<u>(1,345)</u>
City Park Improvements - Project #235		
2007	20,000	5,550
2008	15,000	12,777
2009	0	1,547
2010	15,000	15,000
2011	50,000	42,561
2012	50,000	64,150
2013	50,000	50,000
2014	30,000	37,819
2015	20,000	5,242
2016	5,000	0
2017	25,000	0
2019	50,000	58,504
2020	75,000	46,169
2021	75,000	117,033
2022	75,000	69,616
2023	75,000	84,604
2024	200,000	299,911
2025	<u>50,000</u>	<u>31,536</u>
TOTALS	<u>880,000</u>	<u>942,019</u>
Excess of Budget over Expenditures		<u>(62,019)</u>
Barron Stadium Throw Center - Project #236		
2014	50,000	42,155
2015	<u>0</u>	<u>0</u>
TOTALS	<u>50,000</u>	<u>42,155</u>
Excess of Budget over Expenditures		<u>7,845</u>
5th Ave Art District Stscap - Project #237		
2018	<u>50,000</u>	<u>98,560</u>
TOTALS	<u>50,000</u>	<u>98,560</u>
(Deficiency) of Budget over Expenditures		<u>(48,560)</u>
Downtown Tree Grate Improvement - Project #238		
2017	10,000	5,990
2018	5,000	6,824
2019	8,000	8,134
2020	8,000	3,865
2021	8,000	9,034
2022	3,000	3,400
2023	7,000	3,948
2024	7,000	4,800
2025	<u>7,000</u>	<u>0</u>
TOTALS	<u>63,000</u>	<u>45,995</u>
Excess of Budget over Expenditures		<u>17,005</u>
Forum Parking Deck Repairs - Project #241		
2018	<u>30,000</u>	<u>1,658</u>
TOTALS	<u>30,000</u>	<u>1,658</u>
Excess of Budget over Expenditures		<u>28,342</u>

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

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

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	<u>Budget</u>	<u>Expenditures</u>
Rapid Response United Way - Project #311		
2023	\$ 0	\$ 105,000
2024	300,000	85,456
2025	250,000	26,462
TOTALS	<u>550,000</u>	<u>216,918</u>
(Deficiency) of Budget over Expenditures		<u>333,082</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	939
TOTALS	<u>3,000,000</u>	<u>2,678,576</u>
Excess of Budget over Expenditures		<u>321,424</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
SEPTEMBER 2025**

	<u>Budget</u>	<u>Expenditures</u>
Parking Deck Debt - Project #337		
2008	\$ 90,000	\$ 91,632
2009	250,000	186,236
2010	240,000	229,628
2011	240,000	276,883
2012	240,000	278,923
2013	240,000	280,759
2014	275,000	267,843
2015	275,000	269,641
2016	275,000	268,994
2017	275,000	267,156
2018	275,000	267,096
2019	275,000	268,034
2020	275,000	266,230
2021	265,000	42,733
2022	265,000	267,968
2023	328,640	295,279
2024	329,200	340,720
2025	333,500	66,400
TOTALS	<u>4,746,340</u>	<u>4,232,155</u>
Excess of Budget over Expenditures		<u>514,185</u>
West Third Debt Payment - Project #338		
2008	90,000	83,750
2009	210,000	216,920
2010	210,000	216,920
2011	220,000	216,920
2012	220,000	245,693
2013	220,000	216,920
2014	220,000	216,920
2015	217,000	216,920
2016	217,000	216,924
2017	217,000	216,920
2018	217,000	178,360
TOTALS	<u>2,258,000</u>	<u>2,243,167</u>
Excess of Budget over Expenditures		<u>14,833</u>
Brownfield - Project #342		
2009	0	38,361
2010	0	217,435
2011	0	144,204
TOTALS	<u>0</u>	<u>400,000</u>
2009 Grant Reimbursement		(38,361)
2010 Grant Reimbursement		(195,557)
2011 Grant Reimbursement		(145,944)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(20,138)</u>
Burwell Creek Restoration - Project #346		
2010	0	2,039
2011	0	2,253
2012	0	8,753
TOTALS	<u>0</u>	<u>13,045</u>
2010 Grant Reimbursement		(2,039)
2011 Grant Reimbursement		(2,222)
2012 Grant Reimbursement		(8,753)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(31)</u>
Historic Desoto Theatre - Project #348		
2015	0	46,020
TOTALS	<u>0</u>	<u>46,020</u>
(Deficiency) of Budget over Expenditures		<u>(46,020)</u>
Golf Greens/Timber - Project #349		
2011	0	181,388
2012	0	7,890
TOTALS	<u>0</u>	<u>189,278</u>
(Deficiency) of Budget over Expenditures		<u>(189,278)</u>
Demo/Tank Removal Rec Hdgtrs - Project #350		
2012	75,000	14,937
2013	60,000	14,725
TOTALS	<u>135,000</u>	<u>29,662</u>
Excess of Budget over Expenditures		<u>105,338</u>

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

	<u>Budget</u>	<u>Expenditures</u>
W 3rd/2nd Ave Turn Lane - Project #352		
2011	\$ 0	\$ 140
2012	125,000	55,755
2013	0	19
TOTALS	<u>125,000</u>	<u>55,914</u>
Excess of Budget over Expenditures		<u>69,086</u>
12 Police JAG Grant - Project #354		
2012	0	18,593
TOTALS	<u>0</u>	<u>18,593</u>
Grant Reimbursement		<u>(18,593)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>0</u>
Stimulus 09 Police JAG Grant - Project #S400		
2009	0	986
2010	0	99,673
2011	0	21,470
2012	0	10,299
TOTALS	<u>0</u>	<u>132,428</u>
Grant Reimbursements		<u>(132,428)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>0</u>
Chieftain's Grant - Project #355		
2013	0	0
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>
Recreational Trail Grant - Project #356		
2013	0	28,938
2014	0	5,756
2015	0	12,544
TOTALS	<u>0</u>	<u>47,238</u>
(Deficiency) of Budget over Expenditures		<u>(47,238)</u>
Trout Display - Project #357		
2013	0	18,875
2014	0	1,078
2015	0	0
TOTALS	<u>0</u>	<u>19,953</u>
(Deficiency) of Budget over Expenditures		<u>(19,953)</u>
13 JAG Grant - Project #358		
2013	0	20,670
TOTALS	<u>0</u>	<u>20,670</u>
Grant Reimbursement		<u>(19,644)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(1,026)</u>
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
SEPTEMBER 2025**

	<u>Budget</u>	<u>Expenditures</u>
Fairview - Project #366		
2015	\$ 0	\$ 3,575
2016	0	11,425
2018	0	229,037
2019	0	1,880
2020	0	3,933
TOTALS	<u>0</u>	<u>249,850</u>
(Deficiency) of Budget over Expenditures		<u>(249,850)</u>
16 JAG Grant - Project #368		
2016	0	30,892
TOTALS	<u>0</u>	<u>30,892</u>
(Deficiency) of Budget over Expenditures		<u>(30,892)</u>
17 JAG Grant - Project #369		
2018	0	20,395
TOTALS	<u>0</u>	<u>20,395</u>
(Deficiency) of Budget over Expenditures		<u>(20,395)</u>
18 JAG Grant - Project #370		
2019	0	25,200
TOTALS	<u>0</u>	<u>25,200</u>
(Deficiency) of Budget over Expenditures		<u>(25,200)</u>
19 JAG Grant - Project #371		
2019	0	17,793
TOTALS	<u>0</u>	<u>17,793</u>
(Deficiency) of Budget over Expenditures		<u>(17,793)</u>
20 Homeland Security Grant - Project #372		
2020	0	33,450
2021	0	0
TOTALS	<u>0</u>	<u>33,450</u>
(Deficiency) of Budget over Expenditures		<u>(33,450)</u>
20 JAG Grant - Project #373		
2021	0	0
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>
Law Enforcement Training Grant - Project #374		
2021	0	67,206
2022	0	8,709
TOTALS	<u>0</u>	<u>75,915</u>
(Deficiency) of Budget over Expenditures		<u>(75,915)</u>
21 JAG Grant - Project #376		
2022	0	18,379
TOTALS	<u>0</u>	<u>18,379</u>
(Deficiency) of Budget over Expenditures		<u>(18,379)</u>
22 JAG Grant - Project #378		
2023	0	10,734
TOTALS	<u>0</u>	<u>10,734</u>
(Deficiency) of Budget over Expenditures		<u>(10,734)</u>
Land Bank Authority - Project #380		
2023	0	500,000
2024	0	250,000
TOTALS	<u>0</u>	<u>750,000</u>
(Deficiency) of Budget over Expenditures		<u>(750,000)</u>
23 JAG Grant - Project #381		
2024	0	21,094
2025	0	872
TOTALS	<u>0</u>	<u>21,966</u>
(Deficiency) of Budget over Expenditures		<u>(21,966)</u>
Police Relocation - SPLOST Funded - Project #382		
2023	0	118,943
2024	2,600,000	3,420,471
2025	2,655,000	2,405,506
TOTALS	<u>5,255,000</u>	<u>5,944,920</u>
(Deficiency) of Budget over Expenditures		<u>(689,920)</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
 SEPTEMBER 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
 SEPTEMBER 2025

EQUIPMENT DESCRIPTION	Budget 2025	YTD 2025	Encumbered
City Manager: (2001)			
Truck Replacement - F-150 Trade-In	\$ 29,500	\$ 28,890	\$ 0
City Manager Total	<u>29,500</u>	<u>28,890</u>	<u>0</u>
City Clerk: (2002)			
No requests	\$ 0	\$ 0	\$ 0
City Clerk Total	<u>0</u>	<u>0</u>	<u>0</u>
Municipal Court: (1002)			
No requests	\$ 0	\$ 0	\$ 0
Municipal Court Total	<u>0</u>	<u>0</u>	<u>0</u>
Finance: (2003)			
Budget/Financial Reporting Software	\$ 40,000	0	\$ 0
Finance Total	<u>40,000</u>	<u>0</u>	<u>0</u>
Human Resources: (2004)			
No requests	\$ 0	\$ 0	\$ 0
Human Resources Total	<u>0</u>	<u>0</u>	<u>0</u>
Purchasing: (2005)			
No requests	\$ 0	\$ 0	\$ 0
Purchasing Total	<u>0</u>	<u>0</u>	<u>0</u>
Assistant City Manager: (2006)			
No requests	\$ 0	\$ 0	\$ 0
Assistant City Manager Total	<u>0</u>	<u>0</u>	<u>0</u>
Office of Technology Services: (2008)			
Vehicle-Addition to OTS Fleet	\$ 40,000	\$ 39,872	\$ 0
Security Infrastructure Upgrades (Grant 90/10) 149,011	14,900	114,360	727
A/C Machine	0	5,600	0
Office of Technology Services Total	<u>54,900</u>	<u>159,832</u>	<u>727</u>
Police: (3001)			
Mobile Data Terminal	\$ 38,500	\$ 28,702	\$ 0
Data Storage Upgrade - Expand Stonefly storage	11,800	11,552	0
Police Garage Ford Maverick Truck - Replacement	30,000	29,214	0
Police Patrol Cars - Addition to Fleet (2)	128,000	123,076	0
Police Patrol Cars - Replacements (5)	285,000	291,265	0
Police Total	<u>493,300</u>	<u>483,809</u>	<u>0</u>
Police RedSpeed: (3001)			
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
Police RedSpeed Total	<u>192,000</u>	<u>283,582</u>	<u>0</u>
Police RICO Funds: (3001)			
LIDAR Units	\$ 0	\$ 5,143	\$ 0
Police RICO Funds Total	<u>0</u>	<u>5,143</u>	<u>0</u>
Police Training: (3002)			
Camera System Replacement	\$ 11,000	\$ 10,376	\$ 0
Police Training Total	<u>11,000</u>	<u>10,376</u>	<u>0</u>
Public Works Office: (4001)			
Fuel Station (1/3 Water - 2/3 PW) \$1,500,000 TOTAL	\$ 1,000,000	\$ 0	\$ 0
Public Works Office Total	<u>1,000,000</u>	<u>0</u>	<u>0</u>
Engineering: (4002)			
Public Works NPDES Water Quality Compliance	\$ 75,000	\$ 0	\$ 0
GPS Rover Equipment	17,000	0	0
Engineering Total	<u>92,000</u>	<u>0</u>	<u>0</u>
Streets and Drainage: (4003)			
6 Ton Dump Trucks-Replace 2000 (LP) 2023 PO	\$ 166,000	\$ 117,436	\$ 0
Tandem Dump-Replace 1994 (LP)	250,000	166,954	166,954
Mowing Tractors Replace 2014 (2) (LP) 115-218, 219,	350,000	320,918	0
F-600 Dump Truck Replace 1999	110,000	79,464	0
Equipment Attachments & Trailer	100,000	78,128	3,605
Cutting, Compaction & Safety	15,000	20,053	0
Building Floor Improvement (Used Mowing Tractor	0	8,696	0
Streets and Drainage Total	<u>991,000</u>	<u>791,649</u>	<u>170,559</u>

CITY OF ROME
 CAPITAL FUND
 CAPITAL EQUIPMENT EXPENDITURES
 SEPTEMBER 2025

EQUIPMENT DESCRIPTION	Budget 2025	YTD 2025	Encumbered
Traffic: (4010)			
Two Bucket Truck - Replace #610 (LP)	\$ 185,000	\$ 163,206	\$ 0
Traffic Calming	15,000	5,832	0
Traffic Total	<u>200,000</u>	<u>169,038</u>	<u>0</u>
Cemetery: (4016)			
Cemetery Maintenance Equipment	\$ 8,000	\$ 7,268	\$ 0
Riding Lawnmowers	10,000	0	0
Upgrade Camera Equipment	22,000	23,407	0
Cemetery Total	<u>40,000</u>	<u>30,675</u>	<u>0</u>
Public Works Garage: (4020)			
Garage Misc Equipment	\$ 20,000	\$ 11,740	\$ 0
Ford F-150 with Tool Box and Strobe lights	60,000	42,888	0
Public Works Garage Total	<u>80,000</u>	<u>54,628</u>	<u>0</u>
Auditorium: (6001)			
Auditorium Carpet/Flooring/Track Lighting	\$ 54,500	\$ 52,450	\$ 52,450
Exterior Repairs&Maint/ Pressure Washing	40,000	14,000	9,600
Repair Overhead Bars & Motors	0	11,274	0
Auditorium Total	<u>94,500</u>	<u>77,724</u>	<u>62,050</u>
Civic Center: (6002)			
Replacing tables and chairs	\$ 10,000	\$ 10,392	\$ 0
Civic Center Total	<u>10,000</u>	<u>10,392</u>	<u>0</u>
Other Facilities: (6003)			
Rotary Park - irrigation (MHT)	\$ 5,500	\$ 4,940	\$ 0
Regional Commission - Renovations/Roof	186,716	235,859	0
Maple Street - Floyd Training Center Parking Lot	90,000	1,789	0
Other Facilities Total	<u>282,216</u>	<u>242,588</u>	<u>0</u>
Rome Community Center: (6005)			
Food Warmer in Kitchen	\$ 2,000	\$ 2,000	\$ 0
Network Upgrade	3,170	0	0
Rome Community Center Total	<u>5,170</u>	<u>2,000</u>	<u>0</u>
Carnegie Building (6006)			
Elevator (2023 Budget \$85,000)	\$ 0	\$ 35,000	\$ 0
Carnegie Building Total	<u>0</u>	<u>35,000</u>	<u>0</u>
Roman Holiday (6007)			
Roman Holiday - Trailer	\$ 28,150	\$ 28,143	\$ 0
Roman Holiday Total	<u>28,150</u>	<u>28,143</u>	<u>0</u>
Town Green (6010)			
No requests	\$ 0	\$ 0	\$ 0
Town Green Total	<u>0</u>	<u>0</u>	<u>0</u>
Environmental: (7008)			
Forestry Exhibit (Intl Paper Grant to fund)	\$ 5,180	\$ 2,551	\$ 0
ECO Center - signage, finishes for completion of project	30,000	153,526	0
Environmental Total	<u>35,180</u>	<u>156,077</u>	<u>0</u>
Public Information: (7006)			
No requests	\$ 0	\$ 0	\$ 0
Public Information Total	<u>0</u>	<u>0</u>	<u>0</u>
Tourism: (8006)			
Campus improvements/Deck enlargement	\$ 18,000	\$ 17,970	\$ 0
Tourism Total	<u>18,000</u>	<u>17,970</u>	<u>0</u>
Transfer to Solid Waste	<u>0</u>	<u>0</u>	<u>0</u>
Transfer to Tourism	<u>0</u>	<u>0</u>	<u>0</u>
Transfer to Golf	<u>600,900</u>	<u>0</u>	<u>0</u>
Transfer to Tennis	<u>62,400</u>	<u>0</u>	<u>0</u>
Existing Lease Purchases	<u>533,677</u>	<u>43,471</u>	<u>0</u>
Current Year Lease Purchases	<u>2,501,000</u>	<u>436,168</u>	<u>0</u>
TOTAL GENERAL FUND	<u>\$ 7,394,893</u>	<u>\$ 3,067,155</u>	<u>\$ 233,336</u>
Current Year Lease Purchases	<u>\$ 2,501,000</u>	<u>\$ 436,168</u>	<u>\$ 0</u>

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

	<u>Budget 2025</u>	<u>YTD 2025</u>	<u>Encumbered</u>
Operations Office: (5410)			
Gas Monitors (Confined Space Program) *15	\$ 30,000	\$ 10,657	\$ 0
ROW Tractor Unit 985 (1986)	100,000	0	0
Scanner	2,500	0	0
Plasma Cutter	5,000	0	0
Fuel Station (1/3 Water - 2/3 PW) \$1,500,000 TOTAL	500,000	0	0
Vermeer Hole Hammer (Used Gas Monitor Budget)	0	13,592	0
Operations Office Total	<u>637,500</u>	<u>24,249</u>	<u>0</u>
Utility Billing: (5420)			
Drive Thru Relocation (2024)	\$ 32,000	\$ 33,837	\$ 26
Utility Billing Total	<u>32,000</u>	<u>33,837</u>	<u>26</u>
Facilities Maintenance: (5440)			
No requests	\$ 0	\$ 0	\$ 0
Facilities Maintenance Total	<u>0</u>	<u>0</u>	<u>0</u>
Filter Plant: (5610)			
Homeland Security upgrades	\$ 10,000	\$ 0	\$ 0
Spare Valves and yard piping	50,000	0	0
Rebuild #2,#3,#4, #5 High Service Pumps	30,000	0	0
Oostanaula PS Crane Rebuild	10,000	0	0
Oostanaula GE Motor Mgmt Relay Unit	10,000	0	0
Oostanaula PS Ball Valve Replacement #4	30,000	0	0
Replace boiler at Filter plant	20,000	0	0
Filters Actuator Rehab - 40 units	200,000	0	0
#1,#3, and #2 Oostanaul Raw Water Pump Rebuild	150,000	0	0
Ball Valve replace for #1,2,3 Oostanaula pump	100,000	0	0
Replace Filter Plant Roof	60,000	0	0
Etawah Raw Water Pump Replacement	125,000	0	0
Lagoon Flygt Pump Replacements	600,000	0	0
VFD for High Service Pump	15,000	0	0
WTF Structural Repaid	250,000	0	0
Tank #5 Replacement	0	12,555	12,555
Filter Plant Total	<u>1,660,000</u>	<u>12,555</u>	<u>12,555</u>
Water Service: (5620)			
No requests	\$ 0	\$ 0	\$ 0
Water Service Total	<u>0</u>	<u>0</u>	<u>0</u>
Tanks & Pumps: (5630)			
Replace pumps and motors	\$ 50,000	\$ 0	\$ 0
SCADA maintenance	10,000	0	0
Tanks & Pumps Total	<u>60,000</u>	<u>0</u>	<u>0</u>
Adopt-A-Stream: (5640)			
No requests	\$ 0	\$ 0	\$ 0
Adopt-A-Stream Total	<u>0</u>	<u>0</u>	<u>0</u>
Wastewater Treatment Plant: (5710)			
Truck Replacement (2025 Service Truck)	\$ 175,000	\$ 157,664	\$ 73,928
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
Wastewater Treatment Plant Total	<u>1,370,000</u>	<u>471,029</u>	<u>189,985</u>

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

	<u>Budget 2025</u>	<u>YTD 2025</u>	<u>Encumbered</u>
Sewer Service: (5720)			
Rammex Compactor	\$ 50,000	\$ 34,799	\$ 34,799
Bridging Timbers	6,000	0	0
Right of Way Mulching Attachments	50,000	0	0
Tamps (Hand Held Packers)	21,000	19,998	0
Sewer Service Total	<u>127,000</u>	<u>54,797</u>	<u>34,799</u>
Wastewater Lift Station: (5730)			
SCADA	\$ 10,000	\$ 0	\$ 0
Replace pumps and motors	80,000	0	0
Wastewater Lift Stations Total	<u>90,000</u>	<u>0</u>	<u>0</u>
Flood Control: (5750)			
Flood Control	\$ 750,000	\$ 0	\$ 0
Flood Control Total	<u>750,000</u>	<u>0</u>	<u>0</u>
Existing Lease Purchases	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL WATER & SEWER FUND	<u>\$ 4,726,500</u>	<u>\$ 596,467</u>	<u>\$ 237,365</u>
R & E Water: (5100)			
Tandem Truck Unit 964 T (1988)	\$ 250,000	\$ 168,188	\$ 168,188
Generator for Operations Building	50,000	0	0
Tapping Machine	85,000	0	0
Water Meters	50,000	0	0
Water main extension/repairs	200,000	0	0
R&E Water Total	<u>635,000</u>	<u>168,188</u>	<u>168,188</u>
R & E Sewer I: (5500)			
Coring Machine	\$ 5,000	\$ 0	\$ 0
Jet/Vac Truck Unit 943 (2013)	600,000	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
R&E Sewer Total	<u>1,364,000</u>	<u>1,186,735</u>	<u>599,825</u>
TOTAL R & E EQUIPMENT	<u>\$ 1,999,000</u>	<u>\$ 1,354,923</u>	<u>\$ 768,013</u>
R & E Projects			
Ultra Filtration Treatment Tech proj#5192	\$ 50,000,000	\$ 228,778	\$ 0
Watershed Protection Plan proj#5558	50,000	47,949	0
Customer Service - Fixed Base Metering proj#5176	50,000	12,200	9,800
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	7,985,730	7,983,570
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	44,275	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	99,265	5,657
Rate Study proj#5180	0	4,891	0
TOTAL R & E PROJECTS	<u>\$ 67,138,000</u>	<u>\$ 8,459,114</u>	<u>\$ 7,999,027</u>

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

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

Transit: (2500) *10% Local Match*			
Bus Shelters/Passenger Amenities 80/10/10 80% Federal	\$ 7,200	\$ 63,685	\$ 0
Preventative Maintenance 80/10/10 80% Federal	45,000	96,134	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	1,238	709
ADP Software 80/10/10 80% Federal	19,700	28,132	7,033
Shop Equipment 80/10/10 80% Federal	2,000	32,808	15,360
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	120,777	5,430
Spare Parts 80/10/10 80% Federal	0	23,176	0
Station Equipment 80/10/10 80% Federal	0	62,952	0
TOTAL TRANSIT FUND	<u>\$ 217,800</u>	<u>\$ 609,473</u>	<u>\$ 138,995</u>

Fire: (9100)			
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	0
Lawnmowers	30,000	13,045	0
Thermal Imaging Cameras (16@10,000)	160,000	141,950	0
4 wheel drive Ranger Trucks (4) Fire Prevention	200,000	171,433	500
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	47,957	500
Box and Pan Brake for New Maintenance Shop (23 SPLOST)	0	5,099	0
Air Line System at New Maintenance Shop	0	9,600	0
Fire Station 2 Renovations	0	115,570	102,273
Washer & Dryer Repairs at New Maintenance Shop	0	712	0
Tripod Display for Education (23 SPLOST)	0	2,375	0
Rescue Boat (2026 Budget)	0	102,840	82,272
Existing Lease Purchases	<u>613,100</u>	<u>14,782</u>	<u>0</u>
TOTAL FIRE FUND	<u>\$ 1,668,617</u>	<u>\$ 1,388,052</u>	<u>\$ 194,004</u>

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

Municipal Golf Course Maintenance: (1800)			
Irrigation Replacement (Private LP \$3.1M - pmts start in 2026)	\$ 1,550,000	\$ 2,483,725	\$ 2,475,391
Top Dresser	23,500	23,539	0
Utility Carts (3) Replacement 1997	56,650	55,232	0
TOTAL MUNICIPAL GOLF COURSE MAINTENANCE	<u>\$ 1,630,150</u>	<u>\$ 2,562,496</u>	<u>\$ 2,475,391</u>

Municipal Golf Course Pro Shop: (1801)			
Clubhouse repairs (estimate awaiting structural engineer report)	\$ 500,000	\$ 401,666	\$ 0
Golf Lease Purchase Payments	20,750	15,562	0
TOTAL MUNICIPAL GOLF COURSE PRO SHOP	<u>\$ 520,750</u>	<u>\$ 417,228</u>	<u>\$ 0</u>

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

	<u>Budget 2025</u>	<u>YTD 2025</u>	<u>Encumbered</u>
Downtown Development Authority: (7009)			
Seasonal Flowers Downtown-Blooms on Broad	\$ 17,000	\$ 0	\$ 0
Downtown Master Plan	20,000	0	0
Incubator Renovation/Project - 110 Broad Street	250,000	4,000	0
TOTAL DOWNTOWN DEVELOPMENT FUND	<u>\$ 287,000</u>	<u>\$ 4,000</u>	<u>\$ 0</u>
Downtown Parking: (7012)			
Parking Services Vehicle	\$ 40,000	\$ 23,884	\$ 0
Parking Management AIMS Software & LPR	0	42,983	2,047
TOTAL DOWNTOWN PARKING FUND	<u>\$ 40,000</u>	<u>\$ 66,867</u>	<u>\$ 2,047</u>
Forum Parking (7030)			
No requests	\$ 0	\$ 0	\$ 0
TOTAL FORUM PARKING FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Solid Waste Commission/Joint Landfill Fund: (4006)			
Roof for Garage	\$ 60,000	\$ 28,440	\$ 0
Ford F-150 4x4	65,000	45,584	0
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	0
TOTAL SOLID WASTE COMMISSION FUND	<u>\$ 625,000</u>	<u>\$ 647,248</u>	<u>\$ 0</u>
Solid Waste Management Fund: (4005)			
25 yard Rear load Service truck--replace #514, 521 LP	\$ 188,333	\$ 573,564	\$ 573,564
Ford Maverick Truck #503	32,000	30,713	0
Existing Lease Purchases	<u>455,350</u>	<u>30,098</u>	<u>0</u>
TOTAL SOLID WASTE MANAGEMENT FUND	<u>\$ 675,683</u>	<u>\$ 634,375</u>	<u>\$ 573,564</u>
Planning Comission Fund: (1501)			
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	33,401	0
TOTAL PLANNING COMISSION FUND	<u>\$ 141,500</u>	<u>\$ 324,911</u>	<u>\$ 60,025</u>
Rome Tennis Center at Berry: (3100)			
Rome Tennis Center at Berry - capital improvements	\$ 25,600	\$ 33,297	\$ 2,368
Repairs to Irrigation System	0	7,500	0
TOTAL ROME TENNIS CENTER	<u>\$ 25,600</u>	<u>\$ 40,797</u>	<u>\$ 2,368</u>
Downtown Tennis Center: (3101)			
Conversion to Pickleball Courts (4) Downtown	\$ 20,000	\$ 20,000	\$ 0
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
TOTAL DOWNTOWN TENNIS CENTER	<u>\$ 36,800</u>	<u>\$ 40,814</u>	<u>\$ 2,722</u>
Forum: (3300)			
Emergency Light Replacements	\$ 0	\$ 15,985	\$ 0
Stage	0	117,483	0
Maintenance Equipment	0	10,024	0
Reach-In Freezer	0	7,094	0
Walk Behind Floor Scrubber	0	7,127	0
TOTAL FORUM FUND	<u>\$ 0</u>	<u>\$ 157,713</u>	<u>\$ 0</u>