



**CITY OF ROME
FINANCIAL
STATEMENTS**

October 2025

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

	<u>General Fund</u>	<u>Water & Sewer Fund</u>	<u>Renewal & Extension Fund</u>	<u>Building Inspection Fund</u>	<u>Transit Fund</u>	<u>Capital Fund</u>	<u>Tourism Fund</u>
REVENUES:							
Tax Revenues	\$ 19,593,632	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Licenses, Permits & Fees	1,892,684	0	0	1,071,055	0	0	0
Fines and Forfeitures	864,924	0	0	0	0	0	0
Intergovernmental	290,415	0	0	0	0	0	53,386
Interest Income	639,593	7,188,879	439	76,125	38,821	55,982	3,839
Charges for Services	0	24,130,204	0	0	180,607	0	0
Grant Revenues	4,589	80,611	0	0	0	4,528,589	0
Capital Revenues	0	0	0	0	963,732	0	0
Contributions	0	0	0	0	156,486	0	11,158
Other	671,502	7,020,454	0	50	5,436	759,832	132,197
TOTAL REVENUES	<u>23,957,339</u>	<u>38,420,148</u>	<u>439</u>	<u>1,147,230</u>	<u>1,345,082</u>	<u>5,344,403</u>	<u>200,580</u>
EXPENDITURES:							
Personal Services	18,132,721	6,859,681	1,063,605	856,561	1,878,785	0	758,998
Supplies	2,014,098	3,398,575	784,841	44,697	267,824	0	81,670
Other Services & Charges	2,548,632	3,122,025	13,037	56,125	96,499	0	246,811
Depreciation	0	6,008,620	0	50,904	417,844	0	0
Capital Outlay	0	0	51,785	0	0	13,838,125	910
Debt Service	0	23,473	0	0	0	728,504	0
Claims Paid	0	0	0	0	0	0	0
Administrative Fees	0	0	0	0	0	0	0
Other	3,680,520	0	0	95,833	227,145	0	163,586
TOTAL EXPENDITURES	<u>26,375,971</u>	<u>19,412,374</u>	<u>1,913,268</u>	<u>1,104,120</u>	<u>2,888,097</u>	<u>14,566,629</u>	<u>1,251,975</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(2,418,632)</u>	<u>19,007,774</u>	<u>(1,912,829)</u>	<u>43,110</u>	<u>(1,543,015)</u>	<u>(9,222,226)</u>	<u>(1,051,395)</u>
OTHER FINANCING SOURCES (USES):							
Operating Transfers In	4,165,922	67,944	3,465,000	0	671,753	2,992,686	905,347
Operating Transfers Out	(12,210,334)	(5,393,152)	(708,626)	0	(238,833)	0	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>(8,044,412)</u>	<u>(5,325,208)</u>	<u>2,756,374</u>	<u>0</u>	<u>432,920</u>	<u>2,992,686</u>	<u>905,347</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>(10,463,044)</u>	<u>13,682,566</u>	<u>843,545</u>	<u>43,110</u>	<u>(1,110,095)</u>	<u>(6,229,540)</u>	<u>(146,048)</u>
BEGINNING NET POSITION	<u>\$ 29,170,410</u>	<u>\$ 345,208,964</u>	<u>\$ 11,405,833</u>	<u>\$ 2,242,832</u>	<u>\$ 5,264,029</u>	<u>\$ 8,371,819</u>	<u>\$ 230,970</u>
ENDING NET POSITION	<u>\$ 18,707,366</u>	<u>\$ 358,891,530</u>	<u>\$ 12,249,378</u>	<u>\$ 2,285,942</u>	<u>\$ 4,153,934</u>	<u>\$ 2,142,279</u>	<u>\$ 84,922</u>

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

<u>Fire Fund</u>	<u>Hotel/Motel Fund</u>	<u>Insurance Fund</u>	<u>Workers' Comp Fund</u>	<u>Municipal Golf Fund</u>	<u>Downtown Development Fund</u>	<u>Solid Waste Commission Fund</u>	<u>Solid Waste Management Fund</u>	<u>Planning Commission</u>
\$ 0	\$ 1,760,528	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	25,650
0	0	0	0	0	0	0	0	0
9,464,917	0	0	286,983	0	1,530	0	0	214,167
107,712	0	69,281	93,350	0	3,885	735,891	44,898	10,207
0	0	9,359,326	0	1,684,093	47,899	4,871,537	2,718,042	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
15,020	0	195,810	0	0	5,000	5,583	0	0
<u>9,864,710</u>	<u>1,760,528</u>	<u>9,624,417</u>	<u>380,333</u>	<u>1,684,093</u>	<u>58,314</u>	<u>5,613,011</u>	<u>2,762,940</u>	<u>454,083</u>
13,844,982	0	188,939	0	718,444	307,145	704,915	2,571,851	505,510
808,701	0	2,859	0	205,037	94,340	447,553	738,922	26,804
516,109	0	1,365,853	0	246,464	31,511	160,258	555,066	35,980
940,340	0	0	0	0	0	345,651	339,110	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	33,844	0
0	0	7,314,535	460,729	0	0	0	0	0
0	0	475,735	0	0	0	0	0	0
69,666	<u>1,390,970</u>	<u>223,550</u>	<u>504,964</u>	<u>358,002</u>	<u>2,013</u>	<u>270,843</u>	<u>0</u>	<u>281,655</u>
<u>16,179,798</u>	<u>1,390,970</u>	<u>9,571,471</u>	<u>965,693</u>	<u>1,527,947</u>	<u>435,009</u>	<u>1,929,220</u>	<u>4,238,793</u>	<u>849,949</u>
<u>(6,315,088)</u>	<u>369,558</u>	<u>52,946</u>	<u>(585,360)</u>	<u>156,146</u>	<u>(376,695)</u>	<u>3,683,791</u>	<u>(1,475,853)</u>	<u>(395,866)</u>
8,518,416	0	0	0	0	349,580	0	1,632,604	130,797
<u>(1,642,111)</u>	<u>0</u>	<u>(645,516)</u>	<u>0</u>	<u>0</u>	<u>(42,341)</u>	<u>(67,917)</u>	<u>(241,667)</u>	<u>(50,750)</u>
<u>6,876,305</u>	<u>0</u>	<u>(645,516)</u>	<u>0</u>	<u>0</u>	<u>307,239</u>	<u>(67,917)</u>	<u>1,390,937</u>	<u>80,047</u>
561,217	369,558	(592,570)	(585,360)	156,146	(69,456)	3,615,874	(84,916)	(315,819)
<u>\$ 10,108,729</u>	<u>\$ 754,099</u>	<u>\$ (262,185)</u>	<u>\$ 2,418,042</u>	<u>\$ 5,155,842</u>	<u>\$ 56,566</u>	<u>\$ 6,403,474</u>	<u>\$ 392,799</u>	<u>\$ 553,800</u>
<u>\$ 10,669,946</u>	<u>\$ 1,123,657</u>	<u>\$ (854,755)</u>	<u>\$ 1,832,682</u>	<u>\$ 5,311,988</u>	<u>\$ (12,890)</u>	<u>\$ 10,019,348</u>	<u>\$ 307,883</u>	<u>\$ 237,981</u>

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CITY OF ROME
SCHEDULE OF REVENUES AND EXPENDITURES
OCTOBER 2025

83.33%

<u>Fund</u>	<u>Revenues</u>	<u>% Rec'd</u>	<u>Unreceived Balance</u>	<u>Expenditures</u>	<u>% Spent</u>	<u>Unexpended Balance</u>
General:	\$ 28,123,261	61.97	\$ 17,257,843	\$ 38,586,305	78.71	\$ 10,439,232
Water and Sewer:	38,488,092	95.65	1,749,908	24,805,526	26.80	67,761,509
R & E:	3,465,439	4.83	68,249,626	2,621,894	3.65	69,196,236
Building Inspection:	1,147,230	92.37	94,770	1,104,120	80.48	267,880
Transit:	2,016,835	42.15	2,767,947	3,126,930	65.35	1,657,852
Business Improvement:	46,694	32.31	97,806	79,419	54.96	65,081
Capital:	8,342,493	68.76	3,790,954	14,566,629	99.49	74,661
Tourism: Operating	1,105,927	77.61	319,073	1,251,975	87.86	173,025
Fire:	18,383,126	78.90	4,916,666	17,821,909	76.49	5,477,883
Hotel/Motel:	1,760,528	93.89	114,472	1,390,970	50.53	1,361,635
Insurance:	9,624,417	80.95	2,264,383	10,216,987	85.94	1,671,813
Workers' Compensation:	380,333	95.08	19,667	965,693	87.79	134,307
Tax Allocation District:	162,898	6.32	2,416,146	695,903	26.98	1,883,141
Downtown Development:	259,578	80.42	63,187	211,713	65.59	111,052
Downtown Parking:	182,240	49.13	188,690	313,289	84.46	57,641
SPLOST Fund:	8,666,698	83.33	1,733,302	4,803,426	32.65	9,910,574
Solid Waste Commission:	5,613,011	95.73	250,489	1,997,137	68.87	902,863
Solid Waste Management:	4,395,544	73.00	1,625,706	4,480,460	74.41	1,540,790
Planning Commission:	584,880	55.47	469,528	900,699	74.78	303,709
Public Buildings:	206,407	94.85	11,218	85,834	39.44	131,791
Land Bank Authority:	637,019	77.00	190,231	474,264	57.33	352,986
Community Development:	318,502	41.76	444,198	357,915	45.73	424,785
Rome Tennis Center:	1,143,831	56.24	889,949	1,427,161	67.77	678,622
Forum:	726,963	80.96	170,987	1,162,529	129.46	(264,579)
Opioid:	62,337	41.56	87,663	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	865,801	8.49%	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	8,394,588	82.30%	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 OCTOBER 31, 2025 TO OCTOBER 31, 2024

	Current Year			Prior Year		
	Annual Budget	YTD Budget	YTD Actual	Annual Budget	YTD Budget	YTD Actual
REVENUES:						
Ad Valorem Taxes	\$ 15,684,000	\$ 13,070,000	\$ 2,092,423	\$ 14,953,450	\$ 12,461,208	\$ 1,897,813
Other Taxes	18,959,500	15,799,583	17,501,209	18,454,500	15,378,750	16,154,225
Total Taxes	34,643,500	28,869,583	19,593,632	33,407,950	27,839,958	18,052,038
Licenses and Permits	2,584,000	2,153,333	1,892,684	2,497,000	2,080,833	1,786,010
Intergovernmental	445,500	371,250	290,415	440,000	366,667	369,341
Fines and Forfeitures	1,130,000	941,667	864,924	1,163,500	969,583	832,914
Other	1,395,000	1,162,500	1,315,684	1,240,500	833,750	1,460,166
TOTAL REVENUES	40,198,000	33,498,333	23,957,339	38,748,950	32,090,792	22,500,469
EXPENDITURES:						
General Government	5,776,725	4,813,938	4,692,200	5,584,662	4,653,885	4,547,707
Public Safety	12,622,970	10,519,142	10,572,309	11,958,975	9,965,813	9,568,041
Public Works	8,375,755	6,979,796	6,494,793	7,821,554	6,517,962	6,236,371
Public Facilities	797,545	664,621	648,222	758,740	632,283	661,921
Public Services	678,000	565,000	528,539	657,040	547,533	560,668
Intergovernmental	350,300	291,917	321,567	343,800	286,500	318,716
Other	3,850,004	3,208,337	2,998,529	3,668,003	3,056,669	2,888,101
Contingency	150,000	125,000	119,812	150,000	125,000	111,669
TOTAL EXPENDITURES	32,601,299	27,167,749	26,375,971	30,942,774	25,785,645	24,893,194
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	7,596,701	6,330,584	(2,418,632)	7,806,176	6,305,147	(2,392,725)
OTHER FINANCING SOURCES (USES):						
Operating Transfers In	5,183,104	4,319,253	4,165,922	5,085,262	4,237,718	4,238,844
Operating Transfers Out	(16,424,238)	(13,686,865)	(12,210,334)	(15,607,164)	(13,005,970)	(12,037,417)
TOTAL OTHER FINANCING (USES)	(11,241,134)	(9,367,612)	(8,044,412)	(10,521,902)	(8,768,252)	(7,798,573)
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)	(3,037,028)	(10,463,044)	(2,715,726)	(2,463,105)	(10,191,298)
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)	\$ (15,305,870)	\$ 18,707,366	\$ (12,028,842)	\$ (11,776,221)	\$ 20,114,662

CITY OF ROME
GENERAL FUND REVENUES -01
OCTOBER 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	18,640	18,640
Motor Vehicles	95,000	3,811	64,189	5,610	71,651
Tag Title Fee	1,400,000	113,160	1,072,474	109,024	1,030,183
Mobile Homes	3,500	55	1,081	24	3,039
Timber Tax	500	0	1,136	0	0
Total Ad Valorem Taxes	<u>15,684,000</u>	<u>117,026</u>	<u>2,092,423</u>	<u>133,298</u>	<u>1,897,813</u>
	13,070,000				
Other Taxes:					
Intangible Tax	130,000	27,592	232,975	17,191	248,318
Local Option Sales Tax	10,200,000	865,801	8,394,589	820,655	8,195,385
Tax on Liquor and Wine	850,000	60,493	620,451	60,872	642,917
Mixed Drink Tax	155,000	11,702	119,363	26,142	140,953
Insurance Premium Tax	3,850,000	4,126,100	4,126,100	3,600,214	3,600,214
Real Estate Transfer Tax	60,000	60,650	157,234	9,007	125,463
Franchise Taxes:					
Georgia Power	2,950,000	0	3,307,813	0	2,878,820
Atlanta Gas	300,000	0	249,138	0	228,887
Telecommunications	110,000	9,296	88,076	11,423	85,741
Small Antenna Fees	3,000	0	0	0	0
Comcast	350,000	76,894	204,178	0	6,121
Summerville Gas	1,500	68	1,292	91	1,406
Total Other Taxes	<u>18,959,500</u>	<u>5,238,596</u>	<u>17,501,209</u>	<u>4,545,595</u>	<u>16,154,225</u>
	15,799,583				
Licenses and Fees:					
Business Licenses:					
Alcohol	700,000	470	133,862	1,806	102,157
Professional	150,000	1,620	145,930	0	144,017
General	1,400,000	7,193	1,323,736	4,934	1,287,250
Financial Institutions	110,000	0	106,015	0	83,251
Insurance	60,000	0	40,439	0	45,345
Fees:					
Auditorium	50,000	3,675	53,613	1,640	40,065
Civic Center	55,000	5,475	40,534	4,850	38,085
Clocktower	1,000	0	0	0	(375)
Fort Norton	1,000	0	0	0	689
Eco Center	20,000	1,590	20,187	11,055	13,119
Roman Holiday	15,000	1,050	10,058	3,105	13,647
Rome Community Center	22,000	1,140	18,310	1,500	18,760
Total Licenses and Fees	<u>2,584,000</u>	<u>22,213</u>	<u>1,892,684</u>	<u>28,890</u>	<u>1,786,010</u>
	2,153,333				

CITY OF ROME
GENERAL FUND REVENUES -01
OCTOBER 2025

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES (CONT.):					
Intergovernmental:					
Highway Maintenance	\$ 130,500	\$ 10,874	\$ 108,743	\$ 10,874	\$ 108,743
County Traffic Signals Reimb.	45,000	0	22,500	0	45,000
Bartow County Signal Reimb	25,000	1,200	14,172	0	17,538
County Environmental Infc Reimbursement	150,000	12,500	125,000	12,500	125,000
County Jail Reimb	0	0	0	0	0
Entitlement/SPLOST Reimb PILOT	95,000	0	20,000	73,060	73,060
Total Intergovernmental	<u>445,500</u>	<u>24,574</u>	<u>290,415</u>	<u>96,434</u>	<u>369,341</u>
	371,250				
Fines and Forfeitures:					
Police Court Fines and Fees	840,000	72,357	699,242	56,778	609,899
Red Speed Fines	290,000	43,350	165,482	17,450	222,443
Environmental Court	0	0	200	0	572
Total Fines and Forfeitures	<u>1,130,000</u>	<u>115,707</u>	<u>864,924</u>	<u>74,228</u>	<u>832,914</u>
	941,667				
Other Revenue:					
Interest and Costs	320,000	6,298	398,290	21,209	318,249
Cemetery	250,000	11,778	196,702	7,689	176,765
Rent	125,000	300	59,754	581	59,235
Interest on Investments	670,000	51,422	639,593	96,591	893,562
Miscellaneous	10,000	135	16,756	881	8,055
Timber Sale Revenue	0	0	0	0	0
Milling Revenue	0	0	0	0	0
Federal/State Grant Revenue	20,000	0	4,589	1,677	4,300
Total Other Revenue	<u>1,395,000</u>	<u>69,933</u>	<u>1,315,684</u>	<u>128,628</u>	<u>1,460,166</u>
	1,162,500				
TOTAL REVENUES	<u>40,198,000</u>	<u>5,588,049</u>	<u>23,957,339</u>	<u>5,007,073</u>	<u>22,500,469</u>
	33,498,333				
TRANSFERS IN:					
Hotel/Motel Tax Fund	150,000	0	0	150,000	150,000
Water & Sewer Fund-Admin	1,070,000	89,167	891,667	89,167	891,667
Water & Sewer Fund-Retire	822,580	68,548	685,483	68,548	685,483
Renewal & Extension Fund	103,065	8,589	85,888	8,589	85,888
Building Inspection Fund	115,000	9,583	95,833	8,090	80,900
Transit Fund-Admin	72,000	6,000	60,000	6,000	60,000
Transit Fund-Retirement	214,600	17,883	178,833	17,867	178,671
Fire Fund-Admin	380,000	31,667	316,667	31,667	316,667
Fire Fund-Retirement	1,550,000	129,167	1,291,667	125,000	1,250,000
Insurance Fund	22,185	1,849	18,488	1,849	18,488
Tourism Fund	98,465	8,205	82,054	8,405	84,054
American Recovery Program	0	0	0	0	0
Downtown Development Fund	25,491	2,124	21,243	2,124	21,243
Downtown Parking Fund	25,318	2,110	21,098	2,110	21,098
Solid Waste Fund	290,000	24,167	241,667	23,233	232,333
Planning Commission Fund	60,900	5,075	50,750	5,075	50,750
Forum Center Fund	24,200	2,017	20,167	1,013	10,129
Community Development Fund	43,800	3,650	36,500	3,358	33,583
Landfill Fund-Admin	34,000	0	0	0	0
Landfill Fund-Retirement	81,500	6,792	67,917	6,789	67,890
TOTAL TRANSFERS IN	<u>5,183,104</u>	<u>416,593</u>	<u>4,165,922</u>	<u>558,884</u>	<u>4,238,844</u>
	4,319,253				
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 45,381,104</u>	<u>\$ 6,004,642</u>	<u>\$ 28,123,261</u>	<u>\$ 5,565,957</u>	<u>\$ 26,739,313</u>
	\$ 37,817,587				

CITY OF ROME
GENERAL FUND EXPENSES -01
OCTOBER 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	\$ 167,047	\$ 16,062	\$ 160,701
Supplies	14,900	260	10,485	665	13,123
Other Services and Charges	69,200	2,613	70,629	2,272	57,895
	<u>285,635</u>	<u>19,578</u>	<u>248,161</u>	<u>18,999</u>	<u>231,719</u>
	<u>238,029</u>				
Municipal Court: (1002)					
Personal Services	503,910	52,856	424,193	44,773	341,552
Supplies	32,200	145	29,005	351	26,425
Other Services and Charges	144,100	1,417	103,506	11,326	106,579
	<u>680,210</u>	<u>54,418</u>	<u>556,704</u>	<u>56,450</u>	<u>474,556</u>
	<u>566,842</u>				
Manager's Office: (2001)					
Personal Services	455,900	59,084	450,629	52,168	399,730
Supplies	16,800	587	11,505	632	8,899
Other Services and Charges	28,100	(71)	16,595	880	15,056
	<u>500,800</u>	<u>59,600</u>	<u>478,729</u>	<u>53,680</u>	<u>423,685</u>
	<u>417,333</u>				
Clerk's Office: (2002)					
Personal Services	522,220	53,587	388,855	54,080	372,925
Supplies	19,000	831	15,034	1,116	16,168
Other Services and Charges	36,250	504	30,144	2,680	36,475
	<u>577,470</u>	<u>54,922</u>	<u>434,033</u>	<u>57,876</u>	<u>425,568</u>
	<u>481,225</u>				
Finance: (2003)					
Personal Services	895,000	86,931	676,304	98,888	697,155
Supplies	26,875	1,012	15,146	3,466	24,387
Other Services and Charges	13,400	3,664	6,806	2,130	7,640
	<u>935,275</u>	<u>91,607</u>	<u>698,256</u>	<u>104,484</u>	<u>729,182</u>
	<u>779,396</u>				
Human Resources: (2004)					
Personal Services	351,735	37,422	292,614	38,954	282,905
Supplies	21,575	542	8,446	511	12,312
Other Services and Charges	102,450	812	43,870	2,367	33,155
	<u>475,760</u>	<u>38,776</u>	<u>344,930</u>	<u>41,832</u>	<u>328,372</u>
	<u>396,467</u>				

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

	Annual/ YTD Budget 2025	Actual			YTD 2024
		Month 2025	YTD 2025	Month 2024	
GENERAL GOVERNMENT (CONT.):					
Purchasing: (2005)					
Personal Services	\$ 336,625	\$ 36,555	\$ 287,210	\$ 36,663	\$ 262,142
Supplies	11,650	2,034	9,704	2,995	14,856
Other Services and Charges	16,050	658	9,538	3,787	14,807
	<u>364,325</u>	<u>39,247</u>	<u>306,452</u>	<u>43,445</u>	<u>291,805</u>
	<u>303,604</u>				
Assistant City Manager: (2006)					
Personal Services	148,120	16,798	123,826	18,006	122,186
Supplies	3,200	0	477	16	622
Other Services and Charges	7,850	937	13,589	1,017	6,893
	<u>159,170</u>	<u>17,735</u>	<u>137,892</u>	<u>19,039</u>	<u>129,701</u>
	<u>132,642</u>				
Office of Technology Services: (2008)					
Personal Services	884,535	96,255	720,328	93,882	682,139
Supplies	418,775	426	336,709	54,812	361,633
Other Services and Charges	25,820	1,795	15,262	1,171	11,363
	<u>1,329,130</u>	<u>98,476</u>	<u>1,072,299</u>	<u>149,865</u>	<u>1,055,135</u>
	<u>1,107,608</u>				
General Administration: (9002)					
Personal Services	49,200	4,109	41,087	4,006	39,971
Supplies	18,000	989	8,698	3,189	8,476
Other Services and Charges	401,750	2,885	364,959	29,809	409,537
Pay Supplement	0	0	0	0	0
	<u>468,950</u>	<u>7,983</u>	<u>414,744</u>	<u>37,004</u>	<u>457,984</u>
	<u>390,792</u>				
TOTAL GENERAL GOVERNMENT:					
Personal Services	4,348,780	460,302	3,572,093	457,482	3,361,406
Supplies	582,975	6,826	445,209	67,753	486,901
Other Services and Charges	844,970	15,214	674,898	57,439	699,400
Pay Supplement	0	0	0	0	0
	<u>5,776,725</u>	<u>482,342</u>	<u>4,692,200</u>	<u>582,674</u>	<u>4,547,707</u>
	<u>4,813,938</u>				

CITY OF ROME
GENERAL FUND EXPENSES -01
OCTOBER 2025

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
PUBLIC SAFETY:					
Police Department: (3001)					
Personal Services	\$ 11,042,900	\$ 1,216,054	\$ 9,350,769	\$ 1,178,504	\$ 8,373,974
Supplies	928,100	62,416	757,071	40,177	654,766
Other Services and Charges	373,950	29,538	242,567	24,827	349,283
Payments - Jail	75,000	3,375	32,425	3,700	30,645
	<u>12,419,950</u>	<u>1,311,383</u>	<u>10,382,832</u>	<u>1,247,208</u>	<u>9,408,668</u>
	<u>10,349,958</u>				
Police Training Center: (3002)					
Supplies	64,320	857	75,733	620	54,500
Other Services and Charges	138,700	11,865	113,744	4,110	104,873
	<u>203,020</u>	<u>12,722</u>	<u>189,477</u>	<u>4,730</u>	<u>159,373</u>
	<u>169,183</u>				
TOTAL PUBLIC SAFETY:					
Personal Services	11,042,900	1,216,054	9,350,769	1,178,504	8,373,974
Supplies	992,420	63,273	832,804	40,797	709,266
Other Services and Charges	512,650	41,403	356,311	28,937	454,156
Payments	75,000	3,375	32,425	3,700	30,645
	<u>12,622,970</u>	<u>1,324,105</u>	<u>10,572,309</u>	<u>1,251,938</u>	<u>9,568,041</u>
	<u>10,519,142</u>				
PUBLIC WORKS:					
Public Works Office: (4001)					
Personal Services	353,500	37,620	293,847	40,218	352,987
Supplies	43,550	1,926	22,079	1,706	28,878
Other Services and Charges	18,250	695	9,199	666	9,638
	<u>415,300</u>	<u>40,241</u>	<u>325,125</u>	<u>42,590</u>	<u>391,503</u>
	<u>346,083</u>				
Engineering: (4002)					
Personal Services	781,195	69,869	536,052	68,484	497,922
Supplies	27,100	2,173	26,482	1,920	18,695
Other Services and Charges	10,150	521	7,241	671	8,197
	<u>818,445</u>	<u>72,563</u>	<u>569,775</u>	<u>71,075</u>	<u>524,814</u>
	<u>682,038</u>				

**CITY OF ROME
GENERAL FUND EXPENSES -01
OCTOBER 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	\$ 321,461	\$ 2,562,553	\$ 326,594	\$ 2,422,379
Supplies	435,660	51,982	410,329	28,977	393,742
Other Services and Charges	85,950	1,833	59,732	4,651	60,330
Payments	0	0	0	0	0
	<u>3,733,730</u>	<u>375,276</u>	<u>3,032,614</u>	<u>360,222</u>	<u>2,876,451</u>
	3,111,442				
Clean It Or Lien It: (4004)					
Demolition					
Supplies	20,000	0	0	0	0
Other Services and Charges	15,000	83	(4,589)	0	643
	<u>35,000</u>	<u>83</u>	<u>(4,589)</u>	<u>0</u>	<u>643</u>
	29,167				
Traffic: (4010)					
Personal Services	394,800	41,491	331,736	40,599	307,306
Supplies	74,600	4,516	62,688	6,593	60,959
Other Services and Charges	53,100	4,137	45,373	16,320	38,073
	<u>522,500</u>	<u>50,144</u>	<u>439,797</u>	<u>63,512</u>	<u>406,338</u>
	435,417				
Street Lighting: (4012)					
Supplies	4,000	0	107	20	119
Other Services and Charges	1,203,500	104,770	942,272	101,756	894,909
	<u>1,207,500</u>	<u>104,770</u>	<u>942,379</u>	<u>101,776</u>	<u>895,028</u>
	1,006,250				
Building and Grounds: (4013)					
Supplies	500	0	0	0	0
Other Services and Charges	3,500	250	2,317	241	2,011
Payments	0	0	0	0	0
	<u>4,000</u>	<u>250</u>	<u>2,317</u>	<u>241</u>	<u>2,011</u>
	3,333				
Cemetery: (4016)					
Personal Services	563,810	50,419	400,595	48,156	351,418
Supplies	48,500	3,798	37,025	3,175	37,312
Other Services and Charges	43,500	2,660	34,339	2,857	31,185
Payments	78,250	6,521	58,687	12,208	54,938
	<u>734,060</u>	<u>63,398</u>	<u>530,646</u>	<u>66,396</u>	<u>474,853</u>
	611,717				

CITY OF ROME
GENERAL FUND EXPENSES -01
OCTOBER 2025

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
Garage: (4020)					
Personal Services	\$ 817,300	\$ 74,578	\$ 603,919	\$ 77,262	\$ 567,858
Supplies	47,920	5,346	21,881	4,769	78,682
Other Services and Charges	40,000	914	30,929	(223)	18,190
	<u>905,220</u>	<u>80,838</u>	<u>656,729</u>	<u>81,808</u>	<u>664,730</u>
	754,350				
TOTAL PUBLIC WORKS:					
Personal Services	6,122,725	595,438	4,728,702	601,313	4,499,870
Supplies	701,830	69,741	580,591	47,160	618,387
Other Services and Charges	1,472,950	115,863	1,126,813	126,939	1,063,176
Payments	78,250	6,521	58,687	12,208	54,938
	<u>8,375,755</u>	<u>787,563</u>	<u>6,494,793</u>	<u>787,620</u>	<u>6,236,371</u>
	6,979,796				
PUBLIC FACILITIES:					
City Hall/ Auditorium: (6001)					
Personal Services	231,865	23,934	193,538	27,868	217,443
Supplies	42,950	1,728	36,126	(17,347)	36,875
Other Services and Charges	155,350	12,783	141,733	20,540	131,950
	<u>430,165</u>	<u>38,445</u>	<u>371,397</u>	<u>31,061</u>	<u>386,268</u>
	358,471				
Civic Center: (6002)					
Supplies	6,250	377	5,438	59	6,742
Other Services and Charges	31,100	2,588	27,765	2,792	24,948
	<u>37,350</u>	<u>2,965</u>	<u>33,203</u>	<u>2,851</u>	<u>31,690</u>
	31,125				
Other Facilities: (6003)					
Supplies	57,350	5,049	24,326	2,536	30,496
Other Services and Charges	64,500	2,112	56,964	(779)	50,916
	<u>121,850</u>	<u>7,161</u>	<u>81,290</u>	<u>1,757</u>	<u>81,412</u>
	101,542				
Clocktower Museum: (6004)					
Supplies	5,100	894	4,935	0	1,627
Other Services and Charges	500	0	0	0	0
	<u>5,600</u>	<u>894</u>	<u>4,935</u>	<u>0</u>	<u>1,627</u>
	4,667				
Eco Center: (7008)					
Supplies	27,480	2,187	26,666	1,510	24,941
Other Services and Charges	4,100	(2,153)	1,783	0	1,410
	<u>31,580</u>	<u>34</u>	<u>28,449</u>	<u>1,510</u>	<u>26,351</u>
	26,317				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
Rome Community Center: (6005)					
Supplies	\$ 7,400	\$ 383	\$ 4,195	\$ 351	\$ 10,909
Other Services and Charges	22,000	1,597	18,419	1,757	17,641
	<u>29,400</u>	<u>1,980</u>	<u>22,614</u>	<u>2,108</u>	<u>28,550</u>
	24,500				
Carnegie Building: (6006)					
Supplies	10,400	1,159	14,135	951	7,241
Other Services and Charges	15,400	1,003	14,393	791	12,764
	<u>25,800</u>	<u>2,162</u>	<u>28,528</u>	<u>1,742</u>	<u>20,005</u>
	21,500				
Roman Holiday Boat: (6007)					
Personal Services	0	0	0	0	0
Supplies	13,150	637	17,072	458	8,574
Other Services and Charges	35,150	3,185	30,875	16,762	27,347
	<u>48,300</u>	<u>3,822</u>	<u>47,947</u>	<u>17,220</u>	<u>35,921</u>
	40,250				
Ft Norton: (6009)					
Personal Services	0	0	0	0	0
Supplies	300	159	159	0	88
Other Services and Charges	4,900	0	0	3,681	3,753
	<u>5,200</u>	<u>159</u>	<u>159</u>	<u>3,681</u>	<u>3,841</u>
	4,333				
Town Green: (6010)					
Personal Services	0	0	0	0	0
Supplies	26,500	89	13,321	20,012	23,564
Other Services and Charges	25,800	427	13,508	2,543	22,209
	<u>52,300</u>	<u>516</u>	<u>26,829</u>	<u>22,555</u>	<u>45,773</u>
	43,583				
Trails: (6011)					
Personal Services	0	0	0	0	0
Supplies	5,500	0	2,488	0	93
Other Services and Charges	4,500	42	383	42	390
	<u>10,000</u>	<u>42</u>	<u>2,871</u>	<u>42</u>	<u>483</u>
	8,333				
TOTAL PUBLIC FACILITIES:					
Personal Services	231,865	23,934	193,538	27,868	217,443
Supplies	202,380	12,662	148,861	8,530	151,150
Other Services and Charges	363,300	21,584	305,823	48,129	293,328
	<u>797,545</u>	<u>58,180</u>	<u>648,222</u>	<u>84,527</u>	<u>661,921</u>
	664,621				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
PUBLIC SERVICES:					
Community Development: (7001)					
Payments	\$ 197,000	\$ 1,750	\$ 149,500	\$ 51,146	\$ 204,585
	197,000	1,750	149,500	51,146	204,585
	164,167				
Environmental Information: (7003)					
Personal Services	340,400	37,915	287,619	38,762	276,709
Supplies	13,850	1,216	6,633	27	8,141
Other Services and Charges	36,750	4,207	32,697	2,266	25,143
	391,000	43,338	326,949	41,055	309,993
	325,833				
Community Events: (7004)					
Supplies	1,500	0	0	0	0
Other Services and Charges	13,500	1,000	9,524	1,000	5,205
	15,000	1,000	9,524	1,000	5,205
	12,500				
City of Rome Redevelopment: (7005)					
Payments	0	0	0	0	0
	0	0	0	0	0
	0				
Public Information Coordinator: (7006)					
Personal Services	0	0	0	0	0
Supplies	1,650	0	0	0	0
Other Services and Charges	50,350	4,063	40,998	4,398	39,885
Payments	18,000	0	0	0	0
	70,000	4,063	40,998	4,398	39,885
	58,333				
Diversity Programs: (7007)					
Other Services and Charges	5,000	0	1,568	0	1,000
	5,000	0	1,568	0	1,000
	4,167				
TOTAL PUBLIC SERVICES:					
Personal Services	340,400	37,915	287,619	38,762	276,709
Supplies	17,000	1,216	6,633	27	8,141
Other Services and Charges	105,600	9,270	84,787	7,664	71,233
Payments	215,000	1,750	149,500	51,146	204,585
	678,000	50,151	528,539	97,599	560,668
	565,000				
INTERGOVERNMENTAL:					
County Tax Collections (9009)	40,000	0	37,944	18,905	37,810
Recreation Authority (8002)	20,000	0	19,111	167	18,233
Records Retention (8009)	50,000	0	49,601	0	47,762
Economic Development (8005)	201,800	12,500	176,800	12,500	176,800
Northwest Ga. Regional Council	38,500	0	38,111	0	38,111
	350,300	12,500	321,567	31,572	318,716
	291,917				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
OTHER EXPENDITURES:					
Capital Transfer - Transit (8001)	\$ 217,800	\$ 3,630	\$ 21,771	\$ 0	\$ 0
Symphony (8007)	15,000	3,750	15,000	3,750	15,000
Arts Council (8008)	15,000	3,750	15,000	3,750	15,000
Open Door Home (8010)	47,500	3,959	39,591	3,959	39,591
Desoto Theatre (8020)	0	3,750	15,000	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	2,895,587	281,851	2,818,510
	<u>3,850,004</u>	<u>308,398</u>	<u>2,998,529</u>	<u>293,310</u>	<u>2,888,101</u>
	<u>3,208,337</u>				
CONTINGENCY (9010)	150,000	0	119,812	3,720	111,669
	<u>125,000</u>				
TOTAL EXPENDITURES	\$ <u>32,601,299</u>	\$ <u>3,023,239</u>	\$ <u>26,375,971</u>	\$ <u>3,132,960</u>	\$ <u>24,893,194</u>
	<u>27,167,749</u>				
TRANSFERS OUT:					
Transit Fund	806,104	67,175	671,753	85,476	835,476
Fire Fund	11,357,888	1,892,981	8,518,416	1,667,947	7,505,761
Water Fund	41,000	3,417	34,167	3,417	34,167
Capital Fund	692,000	57,667	864,295	83,333	1,146,911
Downtown Parking Fund	118,430	9,869	98,692	10,000	100,000
Downtown Development	301,065	25,089	250,888	22,956	229,558
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	8,722	813	8,125
Planning Commission					
Operating	156,956	13,080	130,797	20,923	210,344
GIS/Capital	141,500	0	0	0	0
Solid Waste Management Fund	2,798,750	0	1,632,604	196,708	1,967,075
TOTAL TRANSFERS OUT	<u>16,424,238</u>	<u>2,070,157</u>	<u>12,210,334</u>	<u>2,091,573</u>	<u>12,037,417</u>
	<u>13,686,865</u>				
TOTAL EXPENDITURES AND TRANSFERS OUT	\$ <u>49,025,537</u>	\$ <u>5,093,396</u>	\$ <u>38,586,305</u>	\$ <u>5,224,533</u>	\$ <u>36,930,611</u>
	<u>\$ 40,854,614</u>				

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

	Accounts				Totals	
	Revenue Account	Renewal and Extension	Bond Sinking Account	Interfund Eliminations	2025	2024
Operating Revenues:						
Metered Sales	\$ 23,673,214	\$ 0	\$ 0	\$ 0	\$ 23,673,214	\$ 22,303,778
Miscellaneous	537,601	0	0	0	537,601	498,893
Total operating revenues	<u>24,210,815</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,210,815</u>	<u>22,802,671</u>
Operating Expenses:						
Personal Services	6,859,681	1,063,605	0	0	7,923,286	7,621,749
Supplies	3,398,575	784,841	0	0	4,183,416	4,477,932
Other services and charges	3,122,025	13,037	0	0	3,135,062	3,102,258
Depreciation and amortization	6,008,620	0	0	0	6,008,620	5,693,722
Project Cost	0	674,523	0	0	674,523	419,893
Total operating expenses	<u>19,388,901</u>	<u>2,536,006</u>	<u>0</u>	<u>0</u>	<u>21,924,907</u>	<u>21,315,554</u>
Operating income (loss)	<u>4,821,914</u>	<u>(2,536,006)</u>	<u>0</u>	<u>0</u>	<u>2,285,908</u>	<u>1,487,117</u>
Other Income (Expense):						
Settlement Proceeds	7,020,454	0	0	0	7,020,454	7,212,645
Interest Income	7,188,879	439	66	0	7,189,384	7,837,858
Interest Expense	(23,473)	0	(13,601)	0	(37,074)	(43,683)
	<u>14,185,860</u>	<u>439</u>	<u>(13,535)</u>	<u>0</u>	<u>14,172,764</u>	<u>15,006,820</u>
Income (loss) before operating transfers	<u>19,007,774</u>	<u>(2,535,567)</u>	<u>(13,535)</u>	<u>0</u>	<u>16,458,672</u>	<u>16,493,937</u>
Operating transfers in	67,944	3,465,000	351,000	(3,816,002)	67,942	68,779
Operating transfers out	<u>(5,393,152)</u>	<u>(85,888)</u>	<u>0</u>	<u>3,816,002</u>	<u>(1,663,038)</u>	<u>(1,663,038)</u>
	<u>(5,325,208)</u>	<u>3,379,112</u>	<u>351,000</u>	<u>0</u>	<u>(1,595,096)</u>	<u>(1,594,259)</u>
NET INCOME (LOSS)	13,682,566	843,545	337,465	0	14,863,576	14,899,678
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>\$ 358,891,530</u>	<u>\$ 12,249,378</u>	<u>\$ 337,465</u>	<u>\$ 0</u>	<u>\$ 371,892,601</u>	<u>\$ 352,839,069</u>

CITY OF ROME
WATER AND SEWER FUND -02
STATEMENT OF OPERATIONS
OCTOBER 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	\$ 2,589,696	\$ 23,673,214	\$ 2,102,729	\$ 22,303,778
Leak Protection	315,000	25,904	258,306	19,611	250,791
Interest Income	6,000,000	695,448	7,188,879	712,427	7,836,546
Grant Revenues	80,000	80,611	80,611	0	67,508
Grease Trap Fees	210,000	28,962	198,684	21,551	180,594
Miscellaneous	7,120,000	0	7,020,454	805	7,212,645
Capital Contributions	0	0	0	0	0
SPLOST Reimbursement	0	0	0	0	0
Transfers From Sinking Fund	422,000	0	0	0	0
Transfers From Other Funds	141,000	3,417	67,944	3,417	68,781
TOTAL REVENUES AND TRANSFERS IN	40,238,000	3,424,038	38,488,092	2,860,540	37,920,643
	<u>33,531,667</u>				
EXPENSES AND TRANSFERS OUT:					
Personal Services	8,777,565	890,115	6,859,681	892,471	6,409,600
Supplies	4,989,965	332,004	3,398,575	349,754	3,477,739
Other Services and Charges	4,265,360	251,002	3,122,025	347,432	3,091,115
GEFA Payments	150,000	2,266	23,473	2,483	25,627
Depreciation and Interest	4,254,500	601,976	6,008,620	567,689	5,693,722
Pay Supplement	0	0	0	0	0
Transfer To Sinking Fund	422,000	35,100	351,002	36,009	360,094
Transfers To Other Funds	69,707,645	1,157,715	5,042,150	412,715	4,407,150
TOTAL EXPENSES AND TRANSFERS OUT	92,567,035	3,270,178	24,805,526	2,608,553	23,465,047
	<u>77,139,196</u>				
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT					
	\$ <u>(52,329,035)</u>	\$ <u>153,860</u>	13,682,566	\$ <u>251,987</u>	14,455,596
NET POSITION BEGINNING OF YEAR					
			<u>345,208,964</u>		<u>326,663,436</u>
NET POSITION YEAR TO DATE					
			<u>\$ 358,891,530</u>		<u>\$ 341,119,032</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
OPERATING REVENUES:					
Water Services:					
City	\$ 4,500,000	\$ 544,766	\$ 4,014,451	\$ 398,597	\$ 3,814,425
Unincorporated	800,000	92,994	715,001	61,407	645,750
Wholesale	800,000	27,499	877,650	77,767	670,776
Base Charge	3,000,000	278,895	2,775,607	202,303	2,553,871
	<u>9,100,000</u>	<u>944,154</u>	<u>8,382,709</u>	<u>740,074</u>	<u>7,684,822</u>
	7,583,333				
Sewer Services:					
City	6,500,000	692,473	5,936,154	556,939	5,539,510
Unincorporated	1,500,000	156,541	1,322,600	117,705	1,248,117
Floyd County	2,800,000	269,265	2,626,117	246,659	2,596,417
Base Charge - City	3,000,000	265,108	2,643,129	195,197	2,439,493
Base Charge - County	1,220,000	123,077	1,212,004	112,598	1,114,679
	<u>15,020,000</u>	<u>1,506,464</u>	<u>13,740,004</u>	<u>1,229,098</u>	<u>12,938,216</u>
	12,516,667				
Discounts and Penalties:					
Fire Line Service	220,000	20,400	201,448	16,602	192,901
Penalties-City	350,000	17,968	286,654	18,715	268,265
Penalties-County	100,000	0	72,696	0	63,574
	<u>670,000</u>	<u>38,368</u>	<u>560,798</u>	<u>35,317</u>	<u>524,740</u>
	558,333				
Connection Fees:					
Water Connection Fees	250,000	23,300	202,716	20,500	209,300
Sewer Connection Fees	120,000	16,000	156,990	7,200	108,600
Sewer Connection Fees-County	250,000	35,800	255,200	36,000	335,900
Fire Taps	40,000	0	32,316	0	46,000
	<u>660,000</u>	<u>75,100</u>	<u>647,222</u>	<u>63,700</u>	<u>699,800</u>
	550,000				
Other Operating Revenues					
	500,000	25,610	342,481	34,540	456,200
	<u>500,000</u>	<u>25,610</u>	<u>342,481</u>	<u>34,540</u>	<u>456,200</u>
	416,667				
TOTAL OPERATING REVENUES					
	25,950,000	2,589,696	23,673,214	2,102,729	22,303,778
	<u>21,625,000</u>				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
NON-OPERATING REVENUES:					
Interest Income	\$ 6,000,000	\$ 695,448	\$ 7,188,879	\$ 712,427	\$ 7,836,546
Miscellaneous	0	0	5,326	0	33,663
Reverse Osmosis Reserve	7,000,000	0	7,000,000	0	7,000,000
Leak Protection	315,000	25,904	258,306	19,611	250,791
Sale of Materials/Services	120,000	0	15,128	805	178,982
Capital Contributions - County	0	0	0	0	0
Grease Trap Fees	210,000	28,962	198,684	21,551	180,594
Loan Proceeds - GEFA	0	0	0	0	0
Federal Grant Revenue - GEFA L&C	80,000	80,611	80,611	0	67,508
TOTAL NON-OPERATING REVENUES	<u>13,725,000</u>	<u>830,925</u>	<u>14,746,934</u>	<u>754,394</u>	<u>15,548,084</u>
TOTAL REVENUES	<u>39,675,000</u> <u>33,062,500</u>	<u>3,420,621</u>	<u>38,420,148</u>	<u>2,857,123</u>	<u>37,851,862</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	34,167	3,417	34,167
Fire Fund	100,000	0	33,777	0	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>117,500</u>	<u>3,417</u>	<u>67,944</u>	<u>3,417</u>	<u>68,781</u>
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 40,238,000</u>	<u>\$ 3,424,038</u>	<u>\$ 38,488,092</u>	<u>\$ 2,860,540</u>	<u>\$ 37,920,643</u>
	<u>\$ 33,531,667</u>				

**CITY OF ROME
WATER AND SEWER FUND EXPENSES -02
OCTOBER 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	\$ 84,807	\$ 636,245	\$ 82,231	\$ 644,500
Supplies	304,500	28,911	219,328	21,301	217,721
Other Services and Charges	203,200	10,833	140,031	28,592	157,012
	<u>1,398,950</u>	<u>124,551</u>	<u>995,604</u>	<u>132,124</u>	<u>1,019,233</u>
	1,165,792				
Customer Service: (5420)					
Personal Services	805,800	87,276	668,668	86,477	602,539
Supplies	219,315	11,555	190,892	11,058	168,241
Other Services and Charges	382,640	15,455	291,421	66,180	350,766
Payments (Leak Protection)	215,000	10,158	124,008	13,578	132,082
	<u>1,622,755</u>	<u>124,444</u>	<u>1,274,989</u>	<u>177,293</u>	<u>1,253,628</u>
	1,352,296				
Non-Departmental Expenses: (5460)					
Other Services and Charges	113,000	(4,893)	(36,281)	76	33,248
GEFA Loan Payments	150,000	2,266	23,473	2,483	25,627
Interest Payments	28,000	0	0	0	1,905
Depreciation	4,226,500	601,976	6,008,620	567,689	5,691,817
Payment Partners/Prosperity	0	0	0	0	0
Bond Payment	0	0	0	0	0
	<u>4,517,500</u>	<u>599,349</u>	<u>5,995,812</u>	<u>570,248</u>	<u>5,752,597</u>
	3,764,583				
Water Filtering: (5610)					
Personal Services	1,873,450	188,668	1,413,096	156,088	1,116,743
Supplies	1,943,600	86,212	1,505,135	143,678	1,450,062
Other Services and Charges	707,310	34,403	525,062	50,290	492,932
	<u>4,524,360</u>	<u>309,283</u>	<u>3,443,293</u>	<u>350,056</u>	<u>3,059,737</u>
	3,770,300				
Water Service: (5620)					
Personal Services	281,900	26,094	201,236	15,307	133,190
Supplies	338,500	28,734	156,670	14,882	248,494
Other Services and Charges	32,130	0	6,241	0	5,723
	<u>652,530</u>	<u>54,828</u>	<u>364,147</u>	<u>30,189</u>	<u>387,407</u>
	543,775				
Water Tanks and Pumps: (5630)					
Personal Services	240,600	10,877	147,640	27,329	136,446
Supplies	92,500	1,728	105,145	3,753	41,436
Other Services and Charges	296,150	21,819	301,880	34,044	277,021
	<u>629,250</u>	<u>34,424</u>	<u>554,665</u>	<u>65,126</u>	<u>454,903</u>
	524,375				
Facilities Maintenance: (5440)					
Personal Services	330,500	36,792	277,585	29,127	216,434
Supplies	18,800	398	8,174	1,486	9,933
Other Services and Charges	0	0	112	0	0
	<u>349,300</u>	<u>37,190</u>	<u>285,871</u>	<u>30,613</u>	<u>226,367</u>
	291,083				

CITY OF ROME
WATER AND SEWER FUND EXPENSES -02
OCTOBER 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	1,903	21,577	2,320	19,091
	<u>26,750</u>	<u>1,903</u>	<u>21,577</u>	<u>2,320</u>	<u>19,311</u>
	<u>22,292</u>				
Wastewater Treatment Plant: (5710)					
Personal Services	2,874,640	318,360	2,481,639	336,486	2,408,355
Supplies	1,573,500	72,220	888,863	119,773	957,602
Other Services and Charges	1,813,150	119,323	1,378,607	117,967	1,231,997
	<u>6,261,290</u>	<u>509,903</u>	<u>4,749,109</u>	<u>574,226</u>	<u>4,597,954</u>
	<u>5,217,742</u>				
Sewer Service: (5720)					
Personal Services	989,475	85,225	646,117	103,192	753,560
Supplies	239,000	30,806	115,747	22,891	181,988
Other Services and Charges	6,200	211	3,885	471	4,255
	<u>1,234,675</u>	<u>116,242</u>	<u>765,749</u>	<u>126,554</u>	<u>939,803</u>
	<u>1,028,896</u>				
Grease Trap Service: (5720)					
Administration Fees	230,000	28,962	179,426	21,551	168,043
	<u>230,000</u>	<u>28,962</u>	<u>179,426</u>	<u>21,551</u>	<u>168,043</u>
	<u>191,667</u>				
Wastewater Lift Station: (5730)					
Personal Services	150,200	11,514	90,657	12,230	87,240
Supplies	225,700	68,783	193,556	8,117	177,591
Other Services and Charges	231,000	12,057	177,389	11,005	210,366
	<u>606,900</u>	<u>92,354</u>	<u>461,602</u>	<u>31,352</u>	<u>475,197</u>
	<u>505,750</u>				
Flood Control: (5750)					
Supplies	14,500	0	557	1,316	12,598
Other Services and Charges	8,200	382	5,264	788	4,096
	<u>22,700</u>	<u>382</u>	<u>5,821</u>	<u>2,104</u>	<u>16,694</u>
	<u>18,917</u>				
Electrical Services: (5770)					
Personal Services	301,900	34,770	258,494	40,688	272,997
Supplies	15,800	2,657	13,488	1,499	11,519
Other Services and Charges	3,880	389	3,218	570	4,483
	<u>321,580</u>	<u>37,816</u>	<u>275,200</u>	<u>42,757</u>	<u>288,999</u>
	<u>267,983</u>				
Hydrant Maintenance: (5800)					
Personal Services	37,850	5,732	38,304	3,316	37,596
Supplies	1,000	0	1,020	0	334
Other Services and Charges	0	0	185	0	0
	<u>38,850</u>	<u>5,732</u>	<u>39,509</u>	<u>3,316</u>	<u>37,930</u>
	<u>32,375</u>				
TOTAL EXPENSES					
	\$ 22,437,390	\$ 2,077,363	\$ 19,412,374	\$ 2,159,829	\$ 18,697,803
	<u>18,697,825</u>				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
TRANSFER TO SINKING FUND	\$ <u>422,000</u> <u>351,667</u>	\$ <u>35,100</u>	\$ <u>351,002</u>	\$ <u>36,009</u>	\$ <u>360,094</u>
TRANSFERS OUT:					
General Fund	1,892,580	157,715	1,577,150	157,715	1,577,150
Capital	500,000	0	0	0	0
R&E Fund	<u>67,315,065</u>	<u>1,000,000</u>	<u>3,465,000</u>	<u>255,000</u>	<u>2,830,000</u>
TOTAL TRANSFERS OUT	<u>69,707,645</u> <u>58,089,704</u>	<u>1,157,715</u>	<u>5,042,150</u>	<u>412,715</u>	<u>4,407,150</u>
TOTAL EXPENSES AND TRANSFERS OUT	\$ <u>92,567,035</u> <u>\$ 77,139,196</u>	\$ <u>3,270,178</u>	\$ <u>24,805,526</u>	\$ <u>2,608,553</u>	\$ <u>23,465,047</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Interest Income	\$ 0	\$ 110	\$ 439	\$ 20	\$ 1,169
Transfers In from Water	67,315,065	1,000,000	3,465,000	255,000	2,830,000
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>59,762,554</u>	<u>1,000,110</u>	<u>3,465,439</u>	<u>255,020</u>	<u>2,831,169</u>
EXPENSES:					
Personal Services	1,365,215	139,559	1,063,605	152,523	1,212,149
Supplies	1,200,500	125,058	784,841	74,963	1,000,193
Other Services and Charges	12,350	471	13,037	768	11,143
Capital Project Cost	67,138,000	156,996	622,738	39,130	409,855
Capital Equipment	1,999,000	28,081	51,785	0	10,038
Pay Supplement	0	0	0	0	0
Transfers Out	103,065	8,589	85,888	8,589	85,888
TOTAL EXPENSES	<u>71,818,130</u> <u>59,848,442</u>	<u>458,754</u>	<u>2,621,894</u>	<u>275,973</u>	<u>2,729,266</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$ <u>(103,065)</u>	\$ <u>541,356</u>	843,545	\$ <u>(20,953)</u>	101,903
NET POSITION BEGINNING OF YEAR			<u>11,405,833</u>		<u>11,275,955</u>
NET POSITION YEAR TO DATE			\$ <u>12,249,378</u>		\$ <u>11,377,858</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
EXPENSES:					
R&E Water: (5100)					
Personal Services	\$ 486,725	\$ 43,572	\$ 351,970	\$ 45,863	\$ 363,704
Supplies	742,000	58,810	385,839	23,768	685,954
Other Services and Charges	3,650	75	3,026	162	3,190
	<u>1,232,375</u>	<u>102,457</u>	<u>740,835</u>	<u>69,793</u>	<u>1,052,848</u>
	<u>1,026,979</u>				
R&E Sewer I: (5500)					
Personal Services	878,490	95,987	711,635	106,660	848,445
Supplies	458,500	66,248	399,002	51,195	314,239
Other Services and Charges	8,700	396	10,011	606	7,953
Pay Supplement	0	0	0	0	0
	<u>1,345,690</u>	<u>162,631</u>	<u>1,120,648</u>	<u>158,461</u>	<u>1,170,637</u>
	<u>1,121,408</u>				
Capital Equipment	1,999,000	28,081	51,785	0	10,038
Capital Projects	<u>67,241,065</u>	<u>165,585</u>	<u>708,626</u>	<u>47,719</u>	<u>495,743</u>
TOTAL EXPENSES	\$ <u>71,818,130</u>	\$ <u>458,754</u>	\$ <u>2,621,894</u>	\$ <u>275,973</u>	\$ <u>2,729,266</u>
	\$ <u>59,848,442</u>				

**CITY OF ROME
RENEWAL AND EXTENSION FUND -03
CAPITALIZED PROJECT COSTS
OCTOBER 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
Hosning 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
OCTOBER 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	67,150	0	0	0	67,150
Previous Years Totals	0	0	0	0	0	0
Totals to Date	500,000	67,150	0	0	0	67,150
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	12,200	0	0	0	12,200
Previous Years Totals	250,000	133,795	0	0	0	133,795
Totals to Date	300,000	145,995	0	0	0	145,995

**CITY OF ROME
RENEWAL AND EXTENSION FUND -03
CAPITALIZED PROJECT COSTS
OCTOBER 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	148,294	0	0	148,294	0
Previous Years Totals	1,750,000	206,202	0	0	206,202	0
Totals to Date	3,390,000	354,496	0	0	354,496	0
Ultra Filtration Treatment Tech: (5192)						
2025 Totals	50,000,000	292,538	0	0	292,538	0
Previous Years Totals	10,000,000	3,195,728	0	0	3,195,728	0
Totals to Date	60,000,000	3,488,266	0	0	3,488,266	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
OCTOBER 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	\$ 8,210	\$ 0	\$ 0	\$ 0	\$ 0
Previous Years Totals	4,500,000	214,707	0	0	0	214,707
Totals to Date	11,000,000	222,917	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	53,429	0	0	0	0
Previous Years Totals	30,000	21,000	0	0	0	21,000
Totals to Date	30,000	74,429	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
OCTOBER 2025

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

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

	YTD Budget 2025	Actual			YTD 2024
		Month 2025	YTD 2025	Month 2024	
REVENUES:					
From Water and Sewer Revenue Fund	\$ 552,094	\$ 35,100	\$ 351,000	\$ 36,009	\$ 360,092
Interest Income	0	11	66	13	143
TOTAL REVENUES AND TRANSFERS IN	<u>552,094</u> <u>460,078</u>	<u>35,111</u>	<u>351,066</u>	<u>36,022</u>	<u>360,235</u>
EXPENSES:					
Bond Payment	494,000	0	0	0	0
Interest Expense	58,094	13,601	13,601	0	18,056
Transfer to Water & Sewer Fund	0	0	0	0	0
TOTAL EXPENSES AND TRANSFERS OUT	<u>552,094</u> <u>460,078</u>	<u>13,601</u>	<u>13,601</u>	<u>0</u>	<u>18,056</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT	\$ <u>0</u>	\$ <u>21,510</u>	<u>337,465</u>	<u>36,022</u>	342,179
NET POSITION, BEGINNING OF YEAR			<u>0</u>		<u>0</u>
NET POSITION, YEAR TO DATE			<u>\$ 337,465</u>		<u>\$ 342,179</u>

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

	Month		Favorable (Unfavorable) Variance
	2025	2024	
Gross Revenues	\$ 3,424,038	\$ 2,574,822	\$ 849,216
Less:			
Litigation	0	0	
	<u>3,424,038</u>	<u>2,574,822</u>	
Total Expenses	3,728,932	2,325,961	(1,402,971)
Less:			
Sinking Fund Payments	35,100	36,009	(909)
Depreciation & Interest	601,976	578,708	23,268
R & E Personal Services	139,559	105,933	33,626
Interfund Transfers	1,166,304	341,304	825,000
Capital Expenses	185,077	23,946	161,131
	<u>(2,128,016)</u>	<u>(1,085,900)</u>	<u>1,042,116</u>
Direct Operating Expenses	1,600,916	1,240,061	(360,855)
Net Revenue Available for			
Debt Service	1,823,122	1,334,761	488,361
Debt Service Requirement / Bonds	35,100	36,009	
Debt Service Requirement / GEFA	37,366	38,509	
Debt Service Coverage / Bonds	51.94	37.07	
Debt Service Coverage / Total Debt	48.79	34.66	
	YTD		Favorable (Unfavorable) Variance
	2025	2024	
Gross Revenues	\$ 38,488,092	\$ 35,060,106	\$ 3,427,986
Less:			
Litigation	7,000,000	7,000,000	
	<u>31,488,092</u>	<u>28,060,106</u>	
Total Expenses	27,427,420	23,309,786	(4,117,634)
Less:			
Sinking Fund Payments	351,002	324,084	26,918
Depreciation & Bond Interest	6,008,620	5,126,033	882,587
R & E Personal Services	1,063,605	1,059,626	3,979
Interfund Transfers	3,970,323	4,071,734	(101,411)
Capital Expenses	674,523	380,763	293,760
	<u>(12,068,073)</u>	<u>(10,962,240)</u>	<u>1,105,833</u>
Direct Operating Expenses	15,359,347	12,347,546	(3,011,801)
Net Revenue Available for			
Debt Service	16,128,745	15,712,560	416,185
Debt Service Requirement / Bonds	351,002	324,084	
Debt Service Requirement plus GEFA	374,475	347,228	
Debt Service Coverage / Bonds	45.95	48.48	
Debt Service Coverage / Total Debt	43.07	45.25	

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

	YTD	
	2025	2024
Gross Revenues	\$ 31,488,092	\$ 28,060,106
Direct Operating Expenses	15,359,347	12,347,546
Net Revenue Available for Debt Service	\$ 16,128,745	\$ 15,712,560
Debt Service Requirement / Bonds	\$ 351,002	\$ 324,084
Debt Service Coverage / Bonds	45.95	48.48
Debt Service Requirement plus GEFA	\$ 374,475	\$ 347,228
Debt Service Coverage / Total Debt	43.07	45.25

ALLOCATION OF WATER AND SEWER FUND (02) CASH BALANCE

	Year End Target	YTD 2025		YE 2024	
		YTD 2025	YE 2024	YTD 2025	YE 2024
Operating Reserve (3 mths)	\$ 6,253,864	\$ 6,253,864	\$ 5,597,919	\$ 6,253,864	\$ 5,597,919
Debt Service Reserve (3 mos)	168,864	168,864	168,864	168,864	168,864
Capital Reserve (Water)	800,000	800,000	1,661,205	800,000	1,661,205
Capital Reserve (Sewer)	11,600,000	11,600,000	2,491,808	11,600,000	2,491,808
SubTotal	18,822,728	18,822,728	9,919,796	18,822,728	9,919,796
Regulatory Reserve (Water)	4,722,810	5,538,712	7,004,000	4,722,810	7,004,000
Regulatory Reserve (Sewer)	7,084,215	8,308,068	10,506,000	7,084,215	10,506,000
SubTotal	11,807,025	13,846,780	17,510,000	11,807,025	17,510,000
Reverse Osmosis Reserve	168,234,250	168,234,250	161,234,250	168,234,250	161,234,250
Reverse Osmosis Interest	18,825,000	17,750,716	\$ 11,670,925	18,825,000	\$ 11,670,925
Reverse Osmosis Reserve Total	187,059,250	185,984,966	\$ 172,905,175	187,059,250	\$ 172,905,175
FUND 02 TOTAL CASH BALANCE	\$ 217,689,003	\$ 218,654,474	\$ 200,334,971	\$ 217,689,003	\$ 200,334,971

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Interest Earned	\$ 70,000	\$ 7,146	\$ 76,125	\$ 7,520	\$ 85,611
Miscellaneous Revenue	0	(185)	50	(320)	0
Transfer from Entitlement	0	0	0	0	0
Transfer from Env Court Fees	0	0	0	0	0
City Permits	512,000	53,108	448,692	49,731	522,910
County Permits	650,000	44,001	612,492	60,820	768,988
Zoning Fees	10,000	0	9,871	416	7,380
TOTAL REVENUES	<u>1,242,000</u>	<u>104,070</u>	<u>1,147,230</u>	<u>118,167</u>	<u>1,384,889</u>
	<u>1,035,000</u>				
EXPENDITURES:					
Personal Services	1,099,500	112,370	856,561	109,898	810,848
Supplies	63,450	5,462	44,697	4,971	51,885
Other Services and Charges	94,050	2,306	56,125	7,580	82,385
Payments	115,000	9,583	95,833	8,090	80,900
Pay Supplement	0	0	0	0	0
Depreciation/Capital Outlay	0	4,630	50,904	5,142	43,633
TOTAL EXPENDITURES	<u>1,372,000</u>	<u>134,351</u>	<u>1,104,120</u>	<u>135,681</u>	<u>1,069,651</u>
	<u>1,143,333</u>				
NET INCOME (LOSS)	<u>\$ (130,000)</u>	<u>\$ (30,281)</u>	43,110	<u>\$ (17,514)</u>	315,238
NET POSITION BEGINNING OF YEAR			<u>2,242,832</u>		<u>1,944,406</u>
NET POSITION YEAR TO DATE			<u>\$ 2,285,942</u>		<u>\$ 2,259,644</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Mainline Service: (2401)					
Fare Box Receipts	\$ 241,000	\$ 6,001	\$ 41,540	\$ 0	\$ 0
Bus Pass Card Sales	20,000	2,292	25,549	0	0
DHR Supplement	0	0	0	0	0
Transfer Receipts	0	0	0	0	0
	<u>261,000</u>	<u>8,293</u>	<u>67,089</u>	<u>0</u>	<u>0</u>
	217,500				
Tripper Service: (2402)					
Fare Box Receipts	0	0	0	0	0
B O E Student Fares	0	0	0	0	0
B O E Transfer	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
Paratransit Service: (2402)					
Fare Box Receipts	22,500	689	4,824	0	0
Bus Pass Card Sales	10,000	760	7,930	0	0
DHR Contract Service	165,000	0	100,764	18,702	111,870
	<u>197,500</u>	<u>1,449</u>	<u>113,518</u>	<u>18,702</u>	<u>111,870</u>
	164,583				
Non-Transportation Revenues: (2407)					
Investment Income	30,000	3,371	38,821	4,003	31,575
Transfer from General Fund	806,104	67,175	671,753	83,333	833,333
Transfer from D.D.A. Fund	8,000	0	0	0	8,338
Miscellaneous Income	500	0	2,125	0	790
Contributions State (TTFP)	0	0	156,486	0	132,428
Capital Contributions	0	0	0	0	0
Advertising Revenue	5,000	0	3,311	0	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>70,546</u>	<u>872,496</u>	<u>87,336</u>	<u>1,013,614</u>
	708,003				
Federal Cash Grants and Reimbursements: (2413)					
Federal 5307 (Operating)	1,355,907	163,044	708,126	0	92,734
Federal 5307 (Operating 100%)	0	0	0	219,691	219,691
Federal 5307 (Oper Capital)	1,527,743	29,634	212,072	17,141	17,141
Federal 5307 (ADA)	0	0	0	0	0
Federal 5303 (Planning)	25,000	0	0	0	0
State Capital Revenue	350,228	3,630	21,763	2,143	2,143
Local Capital Revenue	217,800	3,630	21,771	2,143	2,143
	<u>3,476,678</u>	<u>199,938</u>	<u>963,732</u>	<u>241,118</u>	<u>333,852</u>
	2,897,232				
Total Revenues	<u>\$ 4,784,782</u>	<u>\$ 280,226</u>	<u>\$ 2,016,835</u>	<u>\$ 347,156</u>	<u>\$ 1,459,336</u>
	<u>\$ 3,987,318</u>				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
EXPENSES:					
Mainline Service: (2500)					
Labor	\$ 1,026,870	\$ 151,184	\$ 1,023,670	\$ 128,614	\$ 943,395
Fringe Benefits	718,800	58,894	588,011	82,688	620,582
Other Services and Charges	27,000	580	5,527	483	16,326
Materials and Supplies	282,500	27,054	218,549	26,878	222,892
Utilities	51,900	7,206	64,440	9,852	69,499
Casualty and Liability Costs	37,700	0	(3,529)	10,636	55,682
Taxes	28,500	5,031	25,187	870	19,619
Depreciation	1,747,162	32,522	319,619	31,773	325,445
Miscellaneous	11,000	1,978	7,242	53	6,307
Gain/Loss Disposal of Asset	0	0	(38,955)	0	(4,051)
Inventory Adjustment	0	152	4,475	75	217
Special Projects	0	9,027	261,625	11,437	69,340
Total Mainline Expense:	<u>3,931,432</u>	<u>293,628</u>	<u>2,475,861</u>	<u>303,359</u>	<u>2,345,253</u>
	3,276,193				
Tripper 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 Tripper Expense:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
Paratransit Service: (2700)					
Labor	312,950	19,978	177,949	38,708	183,726
Fringe Benefits	149,500	7,440	89,155	10,366	100,827
Materials and Supplies	68,700	5,660	49,275	6,070	50,929
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	98,225	9,822	98,225
Other Services and Charges	0	0	0	0	0
Total Paratransit Expense:	<u>566,750</u>	<u>42,901</u>	<u>412,236</u>	<u>64,966</u>	<u>436,162</u>
	472,292				
Transfers Out:					
General Fund-Admin	72,000	6,000	60,000	6,000	60,000
General Fund-Retirement	214,600	17,883	178,833	17,867	178,671
Total Transfers Out:	<u>286,600</u>	<u>23,883</u>	<u>238,833</u>	<u>23,867</u>	<u>238,671</u>
	238,833				
Total Expenses and Transfers Out:	<u>4,784,782</u>	<u>360,412</u>	<u>3,126,930</u>	<u>392,192</u>	<u>3,020,086</u>
	3,987,318				
Net Income (Loss)	\$ <u>0</u>	\$ <u>(80,186)</u>	<u>(1,110,095)</u>	\$ <u>(45,036)</u>	<u>(1,560,750)</u>
Net Position					
Beginning Of Year			<u>5,264,029</u>		<u>5,759,802</u>
Net Position Year To Date			4,153,934		4,199,052
Contributed Retained Earnings			<u>8,651,934</u>		<u>8,651,934</u>
					<u>8,651,934</u>
Total Equity			\$ <u>12,805,868</u>		\$ <u>12,850,986</u>
Cash Balance Year to Date			<u>1,047,120</u>		<u>817,094</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
District Property Tax Revenues	\$ 100,000	\$ 0	\$ 1,900	\$ 0	\$ 13,305
Business License Surcharge	36,200	773	34,003	110	34,742
Interest Earned	8,300	972	10,791	895	11,774
TOTAL REVENUES	144,500	1,745	46,694	1,005	59,821
	<u>120,417</u>				
EXPENSES:					
Special Events	65,000	0	64,704	0	31,000
Marketing & Advertising	12,500	0	0	0	7,500
Facade and Sign Grants	50,000	0	0	0	28,000
BID Rehab Projects	0	0	0	0	0
Miscellaneous	11,000	1,694	2,765	0	19,500
Roman Chariot Shuttle	0	0	0	0	0
Management & Administration Costs	6,000	11,450	11,950	0	0
TOTAL EXPENSES	144,500	13,144	79,419	0	86,000
	<u>120,417</u>				
NET INCOME (LOSS)	\$ 0	\$ (11,399)	(32,725)	\$ 1,005	(26,179)
FUND BALANCE BEGINNING OF YEAR			<u>316,995</u>		<u>279,784</u>
FUND BALANCE YEAR TO DATE			<u>\$ 284,270</u>		<u>\$ 253,605</u>
Events:					
RoFlo Fest		5,050			
First Fridays Concerts:					
June		13,025			
July		11,625			
August		11,925			
September		14,825			
Fiddlin' Fest		15,200			
Night Market		650			
Miscellaneous:					
Rotary Plaza		1,497			
Broad Street Planters		1,374			
Cotton Block StreetScape		2,671			
Broad Street Banners		1,576			
Total		79,418			
Cash Balance			320,265		267,414

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Hotel Motel Tax Regular	\$ 1,075,950	\$ 89,663	\$ 896,625	\$ 85,240	\$ 852,396
Floyd County--Hotel Motel Tax	100,000	3,333	33,333	3,333	33,333
Floyd County	0	0	0	0	0
Rome/Floyd Chamber	10,150	879	8,788	845	8,450
Cave Spring	3,000	0	2,477	0	2,563
Sara Hightower	10,150	879	8,788	845	8,450
Transfer from General	27,750	879	8,722	813	8,125
Interest Earned	5,000	212	3,839	576	5,693
History Museum Rentals	30,000	4,250	25,560	1,100	20,350
Miscellaneous	1,000	0	23	8	66
Trolley Revenue	40,000	2,943	35,359	3,752	38,227
Roman Chariot Revenue	2,000	160	1,255	0	400
Gift Shop Sales	50,000	7,310	50,199	5,136	35,058
Consignment Sales	25,000	2,856	19,801	3,213	18,704
Contributions - Hotel-Motel Tax-Fo	45,000	0	11,158	13,745	13,745
TOTAL REVENUES	<u>1,425,000</u> 1,187,500	<u>113,364</u>	<u>1,105,927</u>	<u>118,606</u>	<u>1,045,560</u>
TOURISM EXPENDITURES:					
Personal Services	910,310	101,967	758,351	102,701	748,512
Shuttle Services	0	0	647	0	0
Utilities	17,250	1,240	12,211	1,956	13,375
General Operating	20,250	230	23,984	537	13,108
Food	10,000	697	3,907	284	8,783
Service Contracts	17,000	219	23,588	438	16,028
Insurance	2,200	0	1,989	0	1,895
Repair & Maintenance	11,100	1,192	10,282	810	17,724
Business Travel	10,000	1,131	6,690	969	7,558
Promotions	30,000	2,876	20,172	6,103	27,301
Dues & Subscriptions	15,000	3,306	12,132	1,450	14,393
Training & Education	2,000	406	3,539	210	1,837
Printing	16,000	90	16,034	595	10,678
Gift Shop Purchases	40,000	2,164	38,716	2,315	29,257
Consignment Purchases	18,000	995	10,336	684	10,171
Advertising	50,000	3,186	45,107	12	11,617
Buses	0	0	0	0	0
Professional Services	65,800	4,315	59,089	4,220	49,717
Forum Promotion Expenses	45,000	2,286	81,532	521	14,266
Transfer to General	98,465	8,205	82,054	8,405	84,054
Total Tourism Operating Exp	<u>1,378,375</u>	<u>134,505</u>	<u>1,210,360</u>	<u>132,210</u>	<u>1,080,274</u>
Capital Outlay	0	0	910	0	0
Total Tourism Expenditures	<u>1,378,375</u>	<u>134,505</u>	<u>1,211,270</u>	<u>132,210</u>	<u>1,080,274</u>
HISTORY MUSEUM EXP					
Supplies	12,400	1,383	9,573	1,238	8,975
Repair & Maintenance	6,075	301	5,426	60	1,337
Total Other Services & Charges	28,150	2,554	25,706	2,437	23,785
Total History Museum Expenditures	<u>46,625</u>	<u>4,238</u>	<u>40,705</u>	<u>3,735</u>	<u>34,097</u>
TOTAL EXPENDITURES	<u>1,425,000</u> 1,187,500	<u>138,743</u>	<u>1,251,975</u>	<u>135,945</u>	<u>1,114,371</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	\$ <u>0</u>	\$ <u>(25,379)</u>	<u>(146,048)</u>	\$ <u>(17,339)</u>	<u>(68,811)</u>
FUND BALANCE, BEGINNING OF YEAR					
			<u>230,970</u>		<u>218,432</u>
FUND BALANCE, YEAR TO DATE					
			\$ <u>84,922</u>		\$ <u>149,621</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
City of Rome	\$ 11,357,888	\$ 1,892,981	\$ 8,518,416	\$ 1,667,947	\$ 7,505,761
Floyd County	11,357,887	946,492	9,464,917	833,973	8,339,733
Miscellaneous-(Fire Memorial)	5,000	0	0	0	2,500
Miscellaneous-(County Donation)	0	0	0	0	0
Grant Funds	0	0	13,751	7,420	107,420
Sale of Assets	0	0	1,242	0	581
Interest Earned	48,500	8,977	107,712	2,748	40,280
Permits/Fees	15,000	1,150	13,778	1,375	12,112
EOC Capital Contribution	10,000	0	0	5,000	5,000
SPLOST Reimbursement	505,517	0	263,310	1,101,366	2,614,282
TOTAL REVENUES	<u>23,299,792</u> 19,416,493	<u>2,849,600</u>	<u>18,383,126</u>	<u>3,619,829</u>	<u>18,627,669</u>
EXPENSES:					
Personal Services	17,610,150	1,861,519	13,844,982	1,791,163	12,516,178
Supplies	1,075,900	55,421	808,701	78,377	722,577
Other Services and Charges	864,800	45,049	516,109	60,172	428,543
Depreciation and Interest	1,668,642	95,755	940,340	85,824	728,373
Pay Supplement	0	0	0	0	0
EOC Operating Expenses	50,300	6,275	69,666	9,357	58,225
TOTAL EXPENSES	<u>21,269,792</u> 17,724,827	<u>2,064,019</u>	<u>16,179,798</u>	<u>2,024,893</u>	<u>14,453,896</u>
TRANSFERS OUT:					
General Fund-Admin Fee	380,000	31,667	316,667	31,667	316,667
General Fund-Retirement	1,550,000	129,167	1,291,667	125,000	1,250,000
Capital Fund	0	0	0	0	0
Water & Sewer Fund	100,000	0	33,777	0	34,614
TOTAL TRANSFERS OUT	<u>2,030,000</u> 1,691,667	<u>160,834</u>	<u>1,642,111</u>	<u>156,667</u>	<u>1,601,281</u>
TOTAL EXPENSES AND TRANSFERS OUT	<u>23,299,792</u> 19,416,493	<u>2,224,853</u>	<u>17,821,909</u>	<u>2,181,560</u>	<u>16,055,177</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES AND TRANSFERS OUT	\$ <u>0</u>	\$ <u>624,747</u>	<u>561,217</u>	\$ <u>1,438,269</u>	<u>2,572,492</u>
NET POSITION BEGINNING OF YEAR			<u>10,108,729</u>		<u>5,806,342</u>
NET POSITION YEAR TO DATE			\$ <u>10,669,946</u>		\$ <u>8,378,834</u>
CASH BALANCE:	<u>\$ 2,853,870</u>				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Hotel-Motel Tax	\$ 1,140,625	\$ 157,703	\$ 983,012	\$ 114,863	\$ 938,921
Hotel-Motel Tax Forum	228,125	31,541	345,232	22,973	187,784
Hotel-Motel Tax Tennis Ctr	456,250	63,081	393,205	45,945	375,568
Penalties-City	0	0	0	0	0
Interest Earned	50,000	3,413	39,079	5,013	73,463
TOTAL REVENUES	<u>1,875,000</u> <u>1,562,500</u>	<u>255,738</u>	<u>1,760,528</u>	<u>188,794</u>	<u>1,575,736</u>
EXPENSES:					
Promotions- Tourism	1,039,125	89,663	896,625	235,240	1,002,396
Promotions - Forum	0	0	0	0	249,888
Promotions - Tourism Forum	149,875	0	11,158	13,745	13,745
Promotions - 1% - Forum	78,250		153,063	2,000	2,000
Promotions - Tennis Center-Tourn Sponso	149,480	0	0	120,000	120,000
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	31,792	330,124	31,151	329,623
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>2,293,838</u>	<u>121,455</u>	<u>1,390,970</u>	<u>402,136</u>	<u>1,717,652</u>
NET INCOME (LOSS)	\$ <u>(877,605)</u>	\$ <u>134,283</u>	<u>369,558</u>	\$ <u>(213,342)</u>	<u>(141,916)</u>
FUND BALANCE BEGINNING OF YEAR			<u>754,099</u>		<u>1,585,756</u>
FUND BALANCE YEAR TO DATE			\$ <u><u>1,123,657</u></u>		\$ <u><u>1,443,840</u></u>

**CITY OF ROME
INSURANCE FUND -11
STATEMENT OF OPERATIONS
OCTOBER 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	7,864,167	\$ 1,052,674	8,243,412
Two Party Contribution	370,000	39,277	277,180	33,122	246,833
Employee Contribution	350,000	37,934	290,261	32,685	236,121
Employee+Children Contribution	248,000	27,895	208,798	25,619	188,324
Retirees Contribution	350,000	11,927	132,315	26,358	261,496
Family Contribution	730,000	77,135	576,586	73,336	548,657
Other Agencies	21,000	885	9,148	805	8,057
Premiums Paid By Employee	50,000	(424)	871	(254)	(4,600)
Interest Earned	70,000	6,282	69,281	7,096	77,010
Miscellaneous - (surcharges)	242,800	20,440	195,810	17,840	179,823
TOTAL REVENUES	<u>11,888,800</u> 9,907,333	<u>1,007,768</u>	<u>9,624,417</u>	<u>1,269,281</u>	<u>9,985,133</u>
EXPENSES:					
Personal Services	227,305	24,498	188,939	25,638	155,952
Supplies	8,345	18	2,859	23	3,144
Other Services and Charges	125,965	38,076	132,628	17,800	151,373
Administrative Fee	500,000	49,168	475,735	33,977	295,088
Stop Loss Insurance Premiums	1,500,000	105,128	1,145,825	94,884	1,053,484
Angel Rx Pharmacy	0	304	87,400	0	0
Life Insurance Premium	280,000	22,264	223,550	21,719	214,775
Claims Paid	8,400,000	660,039	7,314,535	745,014	8,205,949
Transfer to General	22,185	1,849	18,488	1,849	18,488
Clinic Payments	825,000	83,920	627,028	79,819	681,557
TOTAL EXPENSES	<u>11,888,800</u> 9,907,333	<u>985,264</u>	<u>10,216,987</u>	<u>1,020,723</u>	<u>10,779,810</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>22,504</u>	(592,570)	\$ <u>248,558</u>	(794,677)
NET POSITION BEGINNING OF YEAR			(262,185)		(59,316)
NET POSITION YEAR TO DATE			\$ <u>(854,755)</u>		\$ <u>(853,993)</u>

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

	Annual/ YTD Budget 2025	Actual			YTD 2024
		Month 2025	YTD 2025	Month 2024	
REVENUES:					
Contributions - City	\$ 0	\$ 0	\$ 0	\$ (228,332)	\$ 0
Reimb-Subsequent Injury Trust	250,000	0	286,983	0	0
Miscellaneous Contributions	0	0	0	0	0
Interest Earned	150,000	8,200	93,350	14,457	191,837
TOTAL REVENUES	<u>400,000</u>	<u>8,200</u>	<u>380,333</u>	<u>(213,875)</u>	<u>191,837</u>
	<u>333,333</u>				
EXPENDITURES:					
Administrative Charges	0	0	0	0	0
Claims and Damages	500,000	69,732	460,729	70,448	478,198
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>69,732</u>	<u>965,693</u>	<u>70,448</u>	<u>1,038,486</u>
	<u>916,667</u>				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>(700,000)</u>	\$ <u>(61,532)</u>	<u>(585,360)</u>	<u>(284,323)</u>	<u>(846,649)</u>
NET POSITION BEGINNING OF YEAR			<u>2,418,042</u>		<u>4,327,907</u>
NET POSITION YEAR TO DATE			\$ <u>1,832,682</u>		\$ <u>3,481,258</u>

CITY OF ROME
TAX ALLOCATION DISTRICT FUND -14
STATEMENT OF OPERATIONS
OCTOBER 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	288	3,097
Interest Earned	100,000	12,957	149,345	10,855	139,604
TOTAL REVENUES	<u>2,579,044</u>	<u>12,957</u>	<u>162,898</u>	<u>11,143</u>	<u>177,308</u>
	2,149,203				
EXPENSES:					
Debt Payments TAD #1	1,505,623	0	0	0	0
Development Expenses TAD #1	800,000	0	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>0</u>	<u>695,903</u>	<u>0</u>	<u>0</u>
	2,149,203				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>12,957</u>	(533,005)	\$ <u>11,143</u>	177,308
FUND BALANCE BEGINNING OF YEAR			<u>4,094,003</u>		<u>2,885,600</u>
FUND BALANCE YEAR TO DATE			\$ <u><u>3,560,998</u></u>		\$ <u><u>3,062,908</u></u>

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

REVENUES	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Entitlement Reimb.	\$ 1,106,486	\$ 0	\$ 498,827	\$ 0	\$ 258,495
20 CARES Reimb	0	0	80,779	0	1,329
TOTAL REVENUES	<u>1,106,486</u>	<u>0</u>	<u>579,606</u>	<u>0</u>	<u>259,824</u>
	922,072				
Proj# EXPENSES:					
Sidewalk Handicap Access	0	0	0	0	0
548/550/551/558/561/562/563/564/565/566/567/568/569 Administrative Costs	200,678	0	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	640,438	0	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>	<u>0</u>	<u>677,702</u>	<u>0</u>	<u>259,824</u>
	922,072				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>0</u>	(98,096)	\$ <u>0</u>	0
FUND BALANCE BEGINNING OF YEAR			<u>2</u>		<u>2</u>
FUND BALANCE YEAR TO DATE			\$ <u>(98,094)</u>		\$ <u>2</u>

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

	<u>Expenditures</u>
Sidewalk handicap Access	
2004	\$ 0
2005	2,098
2006	<u>69,520</u>
TOTALS	<u>71,618</u>
Administrative Costs	
2004	35,835
2005	55,485
2006	90,048
2007	73,217
2008	122,084
2009	63,177
2010	73,972
2011	71,015
2012	63,615
2013	94,007
2014	42,590
2015	78,327
2016	83,321
2017	79,341
2018	73,510
2019	82,631
2020	94,792
2021	52,570
2022	107,176
2023	89,183
2024	83,932
2025	<u>37,264</u>
TOTALS	<u>1,647,092</u>
Old Main High Community Center	
2004	4,249
2005	75,042
2006	630,528
2007	<u>17,515</u>
TOTALS	<u>727,334</u>
Old Airport Street Improvements:	
2004	0
2005	9,705
2006	<u>21,904</u>
TOTALS	<u>31,609</u>
South Rome Redevelopment Property Acquisitor	
2004	82,820
2005	695
2006	<u>0</u>
TOTALS	<u>83,515</u>
Etowah Terrace Water Improvement:	
2004	0
2005	29,772
2006	2,060
2011	<u>0</u>
TOTALS	<u>31,832</u>
Broad St Sidewalks	
2012	284,912
2013	188,243
2014	105,603
2015	<u>88,857</u>
TOTALS	<u>667,615</u>

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

	<u>Expenditures</u>
Minor Repair Program Administrati	
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
OCTOBER 2025**

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

**CITY OF ROME
ENTITLEMENT FUND -15
STATEMENT OF PROJECT BALANCES TO DATE
OCTOBER 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	640,438
TOTALS	<u>640,438</u>
Floyd Training Center	
2023	425,692
2024	88,801
TOTALS	<u>514,493</u>
Minority Micro-Enterprise Grant Program	
2023	0
TOTALS	<u>0</u>
Covid-19 Sm Bus Relief	
2020	155,000
2021	62,522
2024	1,329
TOTALS	<u>218,851</u>
Covid-20 Rent/Utility Assistance	
2021	147,919
2022	47,045
TOTALS	<u>194,964</u>
2025 Small Business Relief	
2025	0
TOTALS	<u>0</u>

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

	Annual		2025		2024					
	Budget	2025	YTD	YTD	YTD	YTD				
			Budget	Actual	Budget	Actual				
Net Position Beginning of Year	\$	0	\$	0	5,155,843	0	4,895,161			
Increases to Cash:										
Green Fees		681,217		621,229		761,300		600,190		599,463
Cart Fees		409,873		368,371		311,629		363,957		362,357
Driving Range		171,095		159,064		127,594		115,101		149,919
Pro Shop Sales		98,958		88,543		110,455		99,847		87,541
Pro Shop - Lessons & Clinics		92,184		74,695		54,840		85,700		62,815
Pro Shop - Equipment Rental/Repairs		3,925						3,045		2,904
Handicap Fees		1,319						1,374		850
Beverage Sales- Alcohol		55,432		50,120		47,673		53,279		49,648
Food and Soft Drink Sales		97,622		90,230		98,292		91,435		90,489
Miscellaneous\Sale of Property		4,687		2,137		3,344		1,000		(550)
Activity Card Fees		5,750		5,750		3,855		4,799		5,429
Dues Income		144,000		120,000		165,111		123,000		95,957
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>1,580,139</u>		<u>1,684,093</u>		<u>1,542,727</u>		<u>1,506,822</u>
Decreases to Cash:										
Maintenance:										
Personal Services		485,490		405,834		408,910		355,650		366,610
Supplies/Repairs		177,916		170,860		177,687		157,716		163,191
Other Services and Charges		64,372		58,073		42,504		58,640		61,980
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>634,767</u>		<u>629,101</u>		<u>572,006</u>		<u>591,781</u>
Pro Shop:										
Personal Services		372,951		306,682		309,534		287,914		296,928
Supplies/Repairs		25,066		16,104		27,350		22,870		21,310
Other Services and Charges		214,314		179,548		203,960		187,918		172,945
Management Fee		108,022		87,935		88,320		85,995		85,998
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		110,250		111,753		113,534		109,790
Inventory Purchases		67,292		60,209		82,606		67,896		68,594
Cart Leasing/Equip Leasing		103,989		82,201		75,323		84,550		75,799
Total Pro Shop		<u>1,514,822</u>		<u>842,929</u>		<u>898,846</u>		<u>850,677</u>		<u>831,364</u>
Subtotal		3,893,500		1,477,696		1,527,947		1,422,683		1,423,145
Course Improvements		0		0		0		0		0
Debt Service		0		0		0		0		181,804
Subtotal		3,893,500		1,477,696		1,527,947		1,422,683		1,604,949
Excess (Deficiency) of Revenues over Expenses				102,443		156,146		120,044		(98,127)
Current Net Position	\$	<u>23,462</u>	\$	<u>102,443</u>	\$	<u>5,311,989</u>	\$	<u>120,044</u>	\$	<u>4,797,034</u>
Number of Rounds		<u>38,644</u>		<u>27,471</u>		<u>27,680</u>		<u>36,662</u>		<u>34,632</u>

**CITY OF ROME
DOWNTOWN DEVELOPMENT -19
STATEMENT OF OPERATIONS
OCTOBER 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	250,888	22,956	229,558
Contributions Other	6,000	0	0	0	0
Loan Interest	0	0	0	0	0
Interest Earned	2,200	377	3,690	203	2,204
Misc Revenue	0	0	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> 268,971	<u>25,466</u>	<u>259,578</u>	<u>23,159</u>	<u>231,762</u>
EXPENDITURES:					
Personal Services	245,200	18,971	143,519	20,386	150,644
Utilities	12,250	704	6,355	962	8,082
Postage	124	4	1,773	0	26
Office Supplies	3,400	0	5,313	0	1,561
Service Contracts	6,000	537	11,801	550	5,232
General Operating	200	0	12	0	305
Operating Supplies	200	0	0	0	0
Food	300	0	441	0	0
Repair & Maintenance	550	6	271	11	587
Business Travel	2,000	1,238	1,238	0	3,265
Training & Education	4,000	0	3,274	2,132	3,275
Printing	500	0	0	0	0
Insurance	300	0	295	0	248
Advertising	1,250	394	1,069	0	1,225
Dues and Subscriptions	3,500	380	5,088	280	3,049
Promotions	10,000	0	0	0	0
Other Professional Services	6,500	1,379	8,486	1,541	4,869
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	21,243	2,124	21,243
Special Projects	0	0	0	0	0
Total Operating Expenditures	<u>322,765</u>	<u>25,737</u>	<u>211,713</u>	<u>27,986</u>	<u>204,422</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>322,765</u> 268,971	<u>25,737</u>	<u>211,713</u>	<u>27,986</u>	<u>204,422</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>(271)</u>	<u>47,865</u>	\$ <u>(4,827)</u>	<u>27,340</u>
FUND BALANCE, BEGINNING OF YEAR			<u>104,252</u>		<u>54,752</u>
FUND BALANCE, YEAR TO DATE			\$ <u>152,117</u>		\$ <u>82,092</u>

**CITY OF ROME
DOWNTOWN PARKING -29
STATEMENT OF OPERATIONS
OCTOBER 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	98,692	10,000	100,000
Permits and Fees	5,000	0	1,530	300	3,075
Interest Earned	500	18	195	20	303
Miscellaneous	0	0	0	0	0
Parking Fines	75,000	1,295	13,400	1,853	20,708
Transfer from Forum Parking Fund	0	0	0	0	0
Rental Income	39,500	570	21,327	1,410	25,586
Rental Income- Fourth Ave Deck	30,000	0	6,784	1,696	24,642
Rental Income- Sixth Avenue Deck	30,000	0	6,388	570	22,351
TOTAL REVENUES	<u>298,430</u>	<u>11,752</u>	<u>148,316</u>	<u>15,849</u>	<u>196,665</u>
	248,692				
EXPENDITURES:					
Personal Services	92,712	26,357	163,626	22,216	150,059
Utilities	2,950	113	1,361	370	2,369
Postage	200	0	9	0	80
Office Supplies	0	0	86	0	0
Service Contracts	150,000	0	70,872	5,525	43,720
General Operating	2,500	0	0	0	327
Operating Supplies	7,500	294	2,701	265	3,478
Food	0	0	0	0	0
Repair & Maintenance	2,000	40	1,061	10	322
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	0	3,250	604	5,722
Miscellaneous	250	0	478	0	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	21,098	2,110	21,098
Total Operating Expenditures	<u>298,430</u>	<u>28,914</u>	<u>265,637</u>	<u>31,100</u>	<u>236,147</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>298,430</u>	<u>28,914</u>	<u>265,637</u>	<u>31,100</u>	<u>236,147</u>
	248,692				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>(17,162)</u>	<u>(117,321)</u>	\$ <u>(15,251)</u>	<u>(39,482)</u>
FUND BALANCE, BEGINNING OF YEAR			<u>(47,686)</u>		<u>6,451</u>
FUND BALANCE, YEAR TO DATE			\$ <u>(165,007)</u>		\$ <u>(33,031)</u>

**CITY OF ROME
FORUM PARKING FUND -30
STATEMENT OF OPERATIONS
OCTOBER 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	2,097	28,351	2,473	40,000
Rental Income-Special Events	10,000	0	300	300	600
City of Rome	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Interest Earned	500	7	409	26	456
TOTAL REVENUES	<u>72,500</u> 60,417	<u>2,104</u>	<u>33,924</u>	<u>2,799</u>	<u>41,929</u>
EXPENSES:					
Personal Services	19,400	1,501	10,948	1,349	8,645
Supplies	19,300	728	12,369	2	7,394
Other Services and Charges	33,800	1,030	24,335	1,541	19,218
Payments	0	0	0	0	123
Transfers out	0	0	0	0	0
TOTAL EXPENSES	<u>72,500</u> 60,417	<u>3,259</u>	<u>47,652</u>	<u>2,892</u>	<u>35,380</u>
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ (1,155)</u>	<u>(13,728)</u>	<u>\$ (93)</u>	<u>6,549</u>
FUND BALANCE BEGINNING OF YEAR			<u>29,636</u>		<u>20,825</u>
FUND BALANCE YEAR TO DATE			<u>\$ 15,908</u>		<u>\$ 27,374</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
SPLOST Reimb. 2023	\$ 10,000,000	\$ 848,342	\$ 8,226,018	\$ 804,291	\$ 4,912,512
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	45,984	440,680	57,617	441,635
TOTAL REVENUES	10,400,000	894,326	8,666,698	861,908	5,354,147
	<u>8,666,667</u>				
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	117,348	868,973	14,760	1,559,516
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	23,704	62,137
East Central Access Rd	0	0	0	0	0
5th Avenue/Arts District	0	(197,088)	(197,088)	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	154,482	640,811	0	83,064
Public Works/Infrastructure	2,100,000	358,919	705,886	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	1,070,734	2,475,098
Water SPLOST Transfer	1,000,000	0	0	0	0
SPLOST 2023					
Clocktower Renovations	300,000	0	379,643	71,911	719,150
Capital SPLOST Transfer	2,655,000	0	2,128,391	0	0
Fire Equipment	505,000	0	263,310	1,077,662	2,552,145
Jackson Hill Trail	1,940,000	0	0	20,000	187,500
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	14,714,000	433,661	4,803,426	2,278,771	10,151,858
	<u>12,261,667</u>				
NET INCOME (LOSS)	\$ (4,314,000)	\$ 460,665	3,863,272	(1,416,863)	(4,797,711)
FUND BALANCE					
BEGINNING OF YEAR			<u>10,281,179</u>		<u>15,424,438</u>
FUND BALANCE					
YEAR TO DATE			<u>\$ 14,144,451</u>		<u>\$ 10,626,727</u>

CITY OF ROME
SPLOST FUND -20
STATEMENT OF PROJECT BALANCES TO DATE
OCTOBER 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
OCTOBER 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
OCTOBER 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
OCTOBER 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	705,886
TOTALS	<u>13,497,000</u>	<u>3,733,559</u>
Excess of Budget over Expenditures		<u>9,763,441</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	868,973
TOTALS	<u>6,070,000</u>	<u>1,334,455</u>
Excess of Budget over Expenditures		<u>4,735,545</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
 OCTOBER 2025**

	<u>Budget</u>	<u>Expenditures</u>
Blueway/Waterway		
2021	\$ 0	\$ 21,945
2022	789,130	35,741
2023	2,500,000	477,353
2024	<u>2,700,000</u>	<u>2,677,413</u>
TOTALS	<u>5,989,130</u>	<u>3,212,452</u>
Excess of Budget over Expenditures		<u>2,776,678</u>
North Broad Youth Center		
2020	300,000	0
2021	300,000	5,096
2022	300,000	52
2023	300,000	0
2024	295,000	92,014
2025	<u>494,000</u>	<u>640,811</u>
TOTALS	<u>1,989,000</u>	<u>737,973</u>
Excess of Budget over Expenditures		<u>1,251,027</u>
Fire Equipment		
2022	300,000	319,868
2023	0	154,569
2024	2,122,238	4,860,190
2025	<u>505,000</u>	<u>263,310</u>
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	<u>1,000,000</u>	<u>0</u>
TOTALS	<u>2,750,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>2,750,000</u>
Clocktower Renovations		
2024	800,000	359,555
2025	<u>300,000</u>	<u>379,643</u>
TOTALS	<u>1,100,000</u>	<u>739,198</u>
Excess of Budget over Expenditures		<u>360,802</u>
Capital Transfer		
2024	2,700,000	3,420,471
2025	<u>2,655,000</u>	<u>2,128,391</u>
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	<u>1,940,000</u>	<u>0</u>
TOTALS	<u>1,940,000</u>	<u>33,845</u>
Excess of Budget over Expenditures		<u>1,906,155</u>
Enterprise Corner Water		
2025	<u>3,400,000</u>	<u>0</u>
TOTALS	<u>3,400,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>3,400,000</u>
Eagle Park Improvements		
2025	<u>550,000</u>	<u>13,500</u>
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
OCTOBER 2025**

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Commercial and Industrial	\$ 2,500,000	\$ 218,783	\$ 1,999,302	\$ 198,818	\$ 1,943,977
Commercial and Industrial C&D	1,200,000	149,630	1,341,660	141,984	1,240,245
Private Residential Haulers	65,000	5,825	59,451	6,128	59,745
Individual Residents	400,000	41,510	420,501	32,659	335,292
City Collections-Residential	425,000	34,665	364,841	35,939	363,593
City Collections-Commercial	215,000	21,450	203,380	20,296	202,649
Water & Sewer Departments	150,000	15,428	148,267	15,083	143,132
Other Departments	25,000	697	20,858	113	17,946
County Remote Sites	330,000	27,281	285,619	26,838	278,672
County-Other Departments	35,000	1,357	20,798	11,817	35,547
Other Government Agencies	3,500	216	2,252	390	4,556
Penalties	9,000	363	4,608	0	9,330
Transfer from Insurance	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
Interest Earned	500,000	74,052	735,891	69,471	706,821
Miscellaneous	6,000	565	5,583	284	3,845
TOTAL REVENUES	<u>5,863,500</u>	<u>591,822</u>	<u>5,613,011</u>	<u>559,820</u>	<u>5,345,350</u>
	4,886,250				
EXPENSES:					
Personal Services	843,600	97,569	704,915	104,049	715,330
Supplies	370,300	16,427	201,769	27,128	216,684
Repairs & Maintenance	219,200	35,778	245,784	65,127	205,324
Other Services and Charges	254,900	4,649	160,258	33,668	245,624
Capital Lease Obligation	0	0	0	0	0
Depreciation/Capital Outlay	600,500	33,411	345,651	36,048	465,709
Gain/Disposal of Assets	0	0	(4,275)	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	0	176,021	0	157,006
Payments-Floyd County	81,000	6,521	58,687	12,208	54,938
Interest in Land Payment	0	0	0	0	0
Transfer to General - Retirement	81,500	6,792	67,917	6,789	67,890
Transfer to General - Admin	34,000	0	0	0	0
TOTAL EXPENDITURES	<u>2,900,000</u>	<u>201,147</u>	<u>1,997,137</u>	<u>285,017</u>	<u>2,118,730</u>
	2,416,667				
NET INCOME (LOSS)	<u>\$ 2,963,500</u>	<u>\$ 390,675</u>	3,615,874	<u>\$ 274,803</u>	3,226,620
NET POSITION BEGINNING OF YEAR			<u>6,403,474</u>		<u>4,731,050</u>
NET POSITION YEAR TO DATE			<u>\$ 10,019,348</u>		<u>\$ 7,957,670</u>
CASH BALANCE			<u>23,278,980</u>		<u>19,487,277</u>

CITY OF ROME
SOLID WASTE MANAGEMENT FUND -22
STATEMENT OF OPERATIONS-ACCRUAL BASIS
OCTOBER 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	\$ 81,693	892,585	\$ 77,951	853,559
Dumpster Rental Fees	60,000	5,655	60,195	4,308	50,048
Rear Loader-Residential	1,600,000	140,380	1,386,035	96,837	1,287,473
Cart Fees	234,000	19,915	198,100	13,805	185,156
Trash Trailer	48,000	5,760	42,271	2,585	37,350
Commercial Garbage Fees	145,000	14,066	135,615	10,700	123,077
Penalties and Interest	3,200	118	3,241	815	3,312
Mulch Program	0	0	0	0	0
Miscellaneous	2,300	0	0	5,356	5,356
Interest Earned	30,000	3,874	44,898	1,741	38,229
Transfer from General Fund	2,798,750	0	1,632,604	196,708	1,967,075
Transfer from Capital Fund	200,000	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
TOTAL REVENUES AND TRANSFERS IN	<u>6,021,250</u> <u>5,017,708</u>	<u>271,461</u>	<u>4,395,544</u>	<u>410,806</u>	<u>4,550,635</u>
EXPENSES:					
Solid Waste Expenses					
Personal Services	3,439,500	323,694	2,571,851	316,656	2,437,612
Supplies	854,550	51,800	738,922	64,599	725,269
Other Services and Charges	76,500	685	42,960	1,534	60,195
Transfer to General	290,000	24,167	241,667	23,233	232,333
Gain/Loss-Asset Disposal	0	0	0	0	(10,465)
Capital Lease Obligation	643,700	3,746	33,844	3,305	31,872
Depreciation/Capital Outlay	32,000	27,299	339,110	32,539	248,198
Landfill Fees-Res. Garb/Trash	440,000	71,207	330,176	34,271	327,654
Landfill Fees-Commercial	245,000	41,863	181,930	19,716	182,353
Total Solid Waste Expenses	<u>6,021,250</u> <u>5,017,708</u>	<u>544,461</u>	<u>4,480,460</u>	<u>495,853</u>	<u>4,235,021</u>
TOTAL EXPENSES	<u>6,021,250</u>	<u>544,461</u>	<u>4,480,460</u>	<u>495,853</u>	<u>4,235,021</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(273,000)</u>	(84,916)	\$ <u>(85,047)</u>	315,614
NET POSITION BEGINNING OF YEAR			<u>392,799</u>		<u>185,036</u>
NET POSITION YEAR TO DATE			<u>\$ 307,883</u>		<u>\$ 500,650</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
City of Rome	\$ 156,956	\$ 13,080	\$ 130,797	\$ 20,923	\$ 209,231
City of Rome GIS	141,500	0	0	0	1,113
Floyd County	143,894	0	143,894	19,392	193,919
Floyd County GIS	137,000	21,417	70,273	1,311	13,106
Permits & Fees	37,500	5,160	25,650	1,590	22,095
Miscellaneous	0	0	0	0	0
Interest Earned	12,000	414	10,207	1,738	16,774
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	84,922
Potential Transp Impact Study	0	0	0	0	117,968
2055 Metropolitan Transportation Plan Grant	160,000	0	82,520	0	0
North Rome Grant	0	0	0	0	0
TOTAL REVENUES	<u>1,054,408</u> <u>878,673</u>	<u>40,071</u>	<u>584,880</u>	<u>44,954</u>	<u>695,441</u>
EXPENSES:					
Personal Services	552,000	60,817	440,860	59,666	392,700
Supplies	48,900	673	26,804	1,807	24,184
Other Services and Charges	77,000	2,354	35,980	5,066	35,752
Capital Equipment	0	0	0	0	0
Long Term Planning Consultant	0	0	0	0	0
Transfer to General	60,900	5,075	50,750	5,075	50,750
Historic Preservation	29,600	0	0	0	15,000
Aerial Mapping	70,000	45,625	64,650	0	0
Potential Transp Impact Study	0	0	0	0	147,460
Metropolitan Transportation Plan	200,000	20,850	124,000	0	200,000
Historic Resource Study	44,008	0	33,401	0	0
(GIS)-City	61,000	225	62,127	0	3,650
(GIS)-County	61,000	225	62,127	0	3,649
TOTAL EXPENSES	<u>1,204,408</u> <u>1,003,673</u>	<u>135,844</u>	<u>900,699</u>	<u>71,614</u>	<u>873,145</u>
NET INCOME (LOSS)	<u>\$ (150,000)</u>	<u>\$ (95,773)</u>	<u>(315,819)</u>	<u>\$ (26,660)</u>	<u>(177,704)</u>
FUND BALANCE BEGINNING OF YEAR			<u>553,800</u>		<u>479,602</u>
FUND BALANCE YEAR TO DATE			<u>\$ 237,981</u>		<u>\$ 301,898</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Rental - Buildings	\$ 52,625	\$ 0	\$ 132,518	\$ 12,814	\$ 139,814
Rental-Services	100,000	0	0	0	0
Interest Earned	65,000	6,785	73,889	7,375	82,387
Administration Fee	0	0	0	0	0
TOTAL REVENUES	<u>217,625</u> 181,354	<u>6,785</u>	<u>206,407</u>	<u>20,189</u>	<u>222,201</u>
EXPENSES:					
Supplies	50,000	5,282	42,089	467	34,683
Repairs & Maintenance	43,000	4,369	23,254	211	22,334
Other Services and Charges	18,600	250	20,491	4,021	23,177
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> 181,354	<u>9,901</u>	<u>85,834</u>	<u>4,699</u>	<u>80,194</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(3,116)</u>	120,573	\$ <u>15,490</u>	142,007
NET POSITION BEGINNING OF YEAR			<u>2,548,343</u>		<u>2,405,220</u>
NET POSITION YEAR TO DATE			\$ <u>2,668,916</u>		\$ <u>2,547,227</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Interest Earned	\$ 8,250	\$ 1,158	\$ 12,390	\$ 450	\$ 8,336
Application Fees	0	0	12,795	0	3,650
Property Taxes	14,000	0	1,811	824	3,691
Redemption Revenue	0	0	0	0	0
ARP Contributions - City	0	0	0	0	0
ARP Contributions - County	5,000	417	4,167	417	4,167
ARP - GALBA	0	0	0	0	0
Property Contributions	0	4,500	16,760	0	27,349
Capital Contributions	0	0	0	0	0
Revenue from Redevelopment	800,000	0	589,096	0	359,810
TOTAL REVENUES	<u>827,250</u> <u>689,375</u>	<u>6,075</u>	<u>637,019</u>	<u>1,691</u>	<u>407,003</u>
EXPENSES:					
Personal Services	155,000	12,917	129,167	11,417	114,167
Supplies	17,250	12,159	12,440	81	550
Professional Services	61,500	0	945	0	967
Other Services and Charges	16,600	117	18,893	(2,199)	20,544
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	(615)	13,945
Property Acquisition/Title Cl	0	0	0	0	49,744
Housing Construction	350,000	50,136	306,419	173,602	572,317
Transfers	0	0	0	0	0
TOTAL EXPENSES	<u>827,250</u> <u>689,375</u>	<u>75,329</u>	<u>474,264</u>	<u>182,286</u>	<u>785,648</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(69,254)</u>	162,755	\$ <u>(180,595)</u>	(378,645)
FUND BALANCE BEGINNING OF YEAR			<u>974,141</u>		<u>851,025</u>
FUND BALANCE YEAR TO DATE			\$ <u><u>1,136,896</u></u>		\$ <u><u>472,380</u></u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
TENNIS CENTER REVENUES:					
Hotel/Motel Tax	\$ 450,000	\$ 48,768	\$ 256,005	\$ 45,945	\$ 355,336
Programming Fees	344,580	25,022	114,126	15,341	217,212
Annual Passes	0	0	0	0	0
Tennis Center Tournament Fees	98,455	16,762	81,333	6,401	94,560
Adult League/Membership	100,620	6,772	54,417	7,206	70,250
Racquet Stringing	0	0	0	0	0
Lessons	0	0	0	0	0
Sponsorships	0	0	0	0	0
Vending and Concessions	49,465	2,484	15,371	2,269	25,443
Pro Shop Revenue	136,060	7,300	54,417	10,194	64,799
Transfer from Hotel/Motel Tax Fund	149,480	0	0	0	0
Transfer from Capital Fund	0	0	0	0	0
Daily Court Fees	42,570	4,599	40,850	1,058	18,854
Transfer from Capital (Debt payment)	598,950	73,127	511,888	17,412	174,120
Transfer from General Fund	0	0	0	0	0
Capital Contributions	62,400	0	10,000	0	0
Interest Earned	0	15	393	0	76
Miscellaneous	1,200	3	5,031	924	1,997
TOTAL REVENUES	<u>2,033,780</u>	<u>184,852</u>	<u>1,143,831</u>	<u>106,750</u>	<u>1,022,647</u>
	1,694,817				
EXPENSES:					
ROME TENNIS CENTER:					
Personal Services	677,525	48,349	318,635	47,571	478,595
Supplies	24,745	0	0	1,234	16,125
Professional Services	42,965	0	0	1,743	41,553
Tournament Expenses	30,470	82	455	2,836	7,818
Utilities	195,560	14,981	87,487	24,289	141,782
Other Services/Charges	25,390	18,395	61,821	1,501	20,711
Bond Issuance Cost/Interest	0	0	0	0	0
Cost of Goods	46,975	5,503	24,248	2,071	31,440
Management Fee	90,000	7,500	52,500	7,500	75,000
Depreciation	62,400	32,491	227,437	0	0
Capital/Sinking Fund Payment	598,950	73,127	511,888	0	0
Capital Outlay	25,890	0	29,247	17,412	174,120
Repairs/Maintenance	800	3,120	14,650	0	0
Total Rome Tennis Center Expenses	<u>1,821,670</u>	<u>203,548</u>	<u>1,328,368</u>	<u>106,157</u>	<u>987,144</u>
	1,518,058				
DOWNTOWN TENNIS CENTER:					
Personal Services	153,080	3,692	46,061	11,901	106,054
Supplies	3,850	0	0	0	510
Professional Services	7,300	0	0	503	6,427
Utilities	34,580	2,460	13,616	1,821	21,560
Other Services/Charges	2,705	2,350	7,437	0	512
Cost of Goods	6,255	(494)	(696)	0	1,334
Management Fee	30,000	2,500	17,500	2,500	25,000
Capital Outlay	46,113	0	6,225	0	0
Promotions	0	0	0	0	0
Repairs/Maintenance	230	7,550	8,650	0	0
Total Downtown Tennis Center Expenses	<u>284,113</u>	<u>18,058</u>	<u>98,793</u>	<u>16,725</u>	<u>161,397</u>
	236,761				
TOTAL EXPENSES	<u>2,105,783</u>	<u>221,606</u>	<u>1,427,161</u>	<u>122,882</u>	<u>1,148,541</u>
	1,754,819				
NET INCOME (LOSS)	<u>\$ (72,003)</u>	<u>\$ (36,754)</u>	<u>(283,330)</u>	<u>\$ (16,132)</u>	<u>(125,894)</u>
NET POSITION					
BEGINNING OF YEAR			<u>10,812,438</u>		<u>11,054,797</u>
NET POSITION					
YEAR TO DATE			<u>\$ 10,529,108</u>		<u>\$ 10,928,903</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Event Rental - Arena	\$ 200,000	\$ 7,438	235,803	\$ 25,350	\$ 180,197
Event Rental - Meeting	125,000	0	130,682	0	0
Sales - Production	70,000	(4,679)	(39,378)	0	0
Concessions	70,000	469	35,769	2,216	68,291
Alcohol	60,000	(2,313)	101,655	7,344	18,197
Catering	0	12,759	25,889	0	0
Other Sales - Net Ticket	33,075	(6,229)	42,678	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	0	13,693	7,296	28,486
Hotel/Motel Tax Transfer	228,125	150,619	150,619	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> 748,292	<u>158,064</u>	<u>726,963</u>	<u>42,206</u>	<u>546,112</u>
EXPENSES:					
Cost of Good Solds	39,000	6,860	69,849	5,134	34,624
Personal Services	232,200	26,056	198,040	23,236	127,168
General Operating	10,000	458	7,806	0	0
Production Expense	20,000	0	9,753	0	0
Supplies	5,500	164	1,547	7,647	81,179
Technology Equipment	2,500	26	3,542	0	82,119
Repair & Maintenance	41,900	1,635	43,929	68,220	392,261
Utilities	268,000	22,653	208,837	128,063	189,604
Other Services & Charges	0	0	0	0	0
Professional Services	41,500	5,783	46,313	8,494	86,273
Insurance	25,150	0	26,931	0	0
Advertising/Promotions	52,500	0	2,608	2,000	4,503
Payments	102,450	8,537	78,854	1,012	10,129
Miscellaneous	22,250	6,880	97,585	4,148	36,312
Capital Outlay	0	0	0	0	0
Depreciation	35,000	0	366,935	30,564	305,641
TOTAL EXPENSES	<u>897,950</u> 748,292	<u>79,052</u>	<u>1,162,529</u>	<u>278,518</u>	<u>1,349,813</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>79,012</u>	<u>(435,566)</u>	\$ <u>(236,312)</u>	<u>(803,701)</u>
FUND BALANCE BEGINNING OF YEAR			<u>17,906,264</u>		<u>17,941,143</u>
FUND BALANCE YEAR TO DATE			<u>\$ 17,470,698</u>		<u>\$ 17,137,442</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Contributions/Settlements	\$ 150,000	\$ 4,675	\$ 58,193	\$ 0	\$ 162,373
Interest Earned	0	475	4,144	509	5,512
TOTAL REVENUES	<u>150,000</u> <u>125,000</u>	<u>5,150</u>	<u>62,337</u>	<u>509</u>	<u>167,885</u>
EXPENSES:					
Payments	150,000	0	63,751	150,000	150,000
TOTAL EXPENSES	<u>150,000</u> <u>125,000</u>	<u>0</u>	<u>63,751</u>	<u>150,000</u>	<u>150,000</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>5,150</u>	(1,414)	\$ <u>(149,491)</u>	17,885
FUND BALANCE BEGINNING OF YEAR			<u>154,585</u>		<u>250,078</u>
FUND BALANCE YEAR TO DATE			\$ <u>153,171</u>		\$ <u>267,963</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Contributions- City	\$ 197,000	\$ 1,750	\$ 149,500	\$ 51,146	\$ 204,585
Interest Earned	5,700	237	3,370	407	5,149
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	129,167	11,417	114,167
Entitlement Reimbursements	90,000	0	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>14,904</u>	<u>318,502</u>	<u>62,970</u>	<u>355,929</u>
	635,583				
EXPENSES:					
Personal Services	414,850	38,786	311,692	46,466	323,523
Supplies	7,050	179	4,460	913	6,305
Other Services and Charges	17,000	451	5,263	450	7,043
Transfer to General	43,800	3,650	36,500	3,358	33,583
Capital Outlay	300,000	0	0	0	0
TOTAL EXPENSES	<u>782,700</u>	<u>43,066</u>	<u>357,915</u>	<u>51,187</u>	<u>370,454</u>
	652,250				
NET INCOME (LOSS)	<u>\$ (20,000)</u>	<u>\$ (28,162)</u>	(39,413)	<u>\$ 11,783</u>	(14,525)
FUND BALANCE BEGINNING OF YEAR			<u>938,919</u>		<u>1,429,469</u>
FUND BALANCE YEAR TO DATE			<u>\$ 899,506</u>		<u>\$ 1,414,944</u>

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

Description	Depository	Principal Amount	Interest Rate
General Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ (7,817,212)	4.05 %
Restricted - Red Speed	Bank of the Ozarks	121,024	4.05
LGIP - Restricted Cemetery		232,149	4.15
LGIP		15,137,212	4.15
		<u>7,673,173</u>	
Water and Sewer Fund:			
Concentration Acct. 1000059362425 Operating	Bank of the Ozarks	15,188,063	4.05
Money Market Operating	East/West Bank	1,840,136	4.01
Money Market Operating	East/West Bank	2,975,033	4.01
LGIP Operating		12,666,276	4.15
Concentration Acct. 1000059362425 - Restricted Leak Protection	Bank of the Ozarks	818,058	4.05
Total Operating/Leak Protection		<u>33,487,566</u>	
Concentration Acct. 1000059362425 Settlement	Bank of the Ozarks	130,301,676	4.05
Money Market Settlement Funds	United Community	44,414,755	3.95
LGIP Settlement		11,268,535	4.15
Total Settlement Funds		<u>185,984,966</u>	
Water & Sewer Sinking Fund:			
Investment Account - 2012	Bank of the Ozarks	0	
Investment Account - 2013	Bank of the Ozarks	337,465	4.05
		<u>337,465</u>	
R & E Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	34,213	4.05
LGIP		1,085	4.15
		<u>35,298</u>	
Building Inspection Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,707,069	4.05
LGIP		552,323	4.15
		<u>2,259,392</u>	
Transit Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	359,278	4.05
Concentration Acct. 1000059362425 - Restricted	Bank of the Ozarks	403,475	4.05
Concentration Acct. 1000059362425 - Restricted II	Bank of the Ozarks	244,092	4.05
Money Market	East/West Bank	0	4.01
LGIP		37,028	4.15
		<u>1,043,873</u>	
B.I.D. Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	319,293	4.05
		<u>319,293</u>	
Capital Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(4,073,329)	4.05
Concentration Acct. 1000059362425 (Restricted-LMIG)	Bank of the Ozarks	1,593,708	4.05
Concentration Acct. 1000059362425 (Legion Field/Barron)	Bank of the Ozarks	31,846	4.05
Concentration Acct. 1000059362425 (HIDTA)	Bank of the Ozarks	2,802	4.05
Concentration Acct. 1000059362425 (Restricted-RICO)	Bank of the Ozarks	11,692	4.05
Concentration Acct. 1000059362425 JAG	Bank of the Ozarks	0	4.05
LGIP		350	4.15
		<u>(2,432,931)</u>	
Tourism Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	67,868	4.05
LGIP		80	4.15
		<u>67,948</u>	

**CITY OF ROME
SCHEDULE OF INVESTMENTS
OCTOBER 2025**

Description	Depository	Principal Amount	Interest Rate
Fire Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 2,093,189	4.05 %
Concentration Acct. 1000059362425 - EOC Capital	Bank of the Ozarks	62,957	4.05
Fire Memorial Funds	Bank of the Ozarks	47,518	4.05
LGIP		642,252	4.15
		<u>2,845,916</u>	
Hotel/Motel Tax Fund:			
Concentration: 1000059362425	Bank of the Ozarks	182,857	4.05
LGIP		856,687	4.15
		<u>1,039,544</u>	
Insurance Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(3,079,122)	4.05
Citibank - Cigna Imprest Account		150,805	0.00
LGIP		1,891,995	4.15
		<u>(1,036,322)</u>	
Tax Allocation District 1:			
Concentration Acct. 1000059362425	Bank of the Ozarks	3,714,635	4.05
		<u>3,714,635</u>	
Tax Allocation District 2:			
Concentration Acct. 1000059362425	Bank of the Ozarks	50,398	4.05
		<u>50,398</u>	
Tax Allocation District 3:			
Concentration Acct. 1000059362425	Bank of the Ozarks	318,381	4.05
		<u>318,381</u>	
Tax Allocation District 4:			
Concentration Acct. 1000059362425	Bank of the Ozarks	80,256	4.05
		<u>80,256</u>	
Entitlement Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	2	4.05
		<u>2</u>	
Flexible Spending Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	50,544	4.05
		<u>50,544</u>	
Public Buildings Fund:			
Concentration Acct. 1000059362425 (Restricted)	Bank of the Ozarks	274,316	4.05
LGIP (Restricted)		125,294	4.15
Concentration Acct. 1000059362425	Bank of the Ozarks	396,986	4.05
LGIP		1,288,968	4.15
		<u>2,085,564</u>	

**CITY OF ROME
SCHEDULE OF INVESTMENTS
OCTOBER 2025**

Description	Depository	Principal Amount	Interest Rate
Downtown Development Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 121,001	4.05 %
		<u>121,001</u>	
Workers' Compensation Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,011,761	4.05
Money Market	East/West Bank	603,222	4.01
LGIP		915,549	4.15
		<u>2,530,532</u>	
Community Development Fund			
Concentration Acct. 1000059362425	Bank of the Ozarks	76,275	4.05
		<u>76,275</u>	
Golf Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(536,287)	4.05
LGIP		1,762	4.15
		<u>(534,525)</u>	
Solid Waste Commission/Joint Landfill Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	15,151,456	4.05
LGIP		3,255,789	4.15
	East/West Bank	4,824,584	4.01
		<u>23,231,829</u>	
Solid Waste Management Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,241,865	4.05
LGIP		2,798	4.15
		<u>1,244,663</u>	
Planning Commission:			
Concentration Acct. 1000059362425	Bank of the Ozarks	126,443	4.05
LGIP		6,059	4.15
		<u>132,502</u>	
SPLOST Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(563,254)	4.05
2013 SPLOST (Unrestricted)	Bank of the Ozarks	593,430	4.05
2017 SPLOST (Unrestricted)	Bank of the Ozarks	6,796,795	4.05
2023 SPLOST (Unrestricted)	Bank of the Ozarks	6,845,138	4.05
		<u>13,672,109</u>	
Downtown Parking:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(209,611)	4.05
LGIP		5,313	4.15
		<u>(204,298)</u>	
Forum Parking Deck:			
Concentration Acct. 1000059362425	Bank of the Ozarks	2,196	4.05
		<u>2,196</u>	
Tennis Center Operations:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(87,304)	4.05
Tennis Sinking Covered Courts	Bank of the Ozarks	21,820	4.05
Tennis Covered Courts Construction	Bank of the Ozarks	364,142	4.05
		<u>298,658</u>	
Land Bank Authority:			
Concentration Acct. 1000059362425	Bank of the Ozarks	244,025	4.05
LGIP		119,976	4.15
		<u>364,001</u>	
Forum Fund			
Concentration Acct. 1000059362425	Bank of the Ozarks	(368,505)	4.05
Opioid Fund			
Restricted - Opioid	Bank of the Ozarks	152,695	4.05
GRAND TOTAL ALL FUNDS		<u>\$ 245,156,528</u>	

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

CITY OF ROME
 CAPITAL FUND -07
 STATEMENT OF OPERATIONS
 OCTOBER 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	0	1,020,387
Section 319(h) Grant - Unity Point	0	45,851	136,798	0	0
Choice Neighborhoods Grant - BJP	0	0	900,000	0	0
Georgia ARPA Grant - BJP	0	2,200,000	2,200,000	0	0
GEMA/HS Cybersecurity Grant	0	0	102,177	0	0
Sale of Property/Easements	0	0	0	0	0
Sale of Surplus Goods	100,000	0	81,243	6,175	75,022
Capital Tax	2,900,000	0	0	0	0
Transfer from General Fund	692,000	57,667	864,295	83,333	1,146,911
Transfer from Hotel/Motel Tax Fund	500,000	0	0	0	0
Transfer from Revolving Loan Fund	0	0	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	0	0
Transfer from Water	500,000	0	0	0	0
Interest Income	52,500	5,105	55,982	6,022	60,336
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	100,000
Other Contributions (Police)	0	0	0	39,300	41,883
Capital Leases	2,501,000	242,421	678,589	0	1,366,113
TOTAL REVENUES AND TRANSFERS IN	<u>12,133,447</u>	<u>2,551,044</u>	<u>8,342,493</u>	<u>184,830</u>	<u>5,461,832</u>
EXPENDITURES AND TRANSFERS OUT:					
Equipment	2,745,916	26,159	2,639,165	135,259	2,535,873
Capital Projects	8,197,397	1,145,609	11,198,960	295,936	7,253,681
Transfers Out	663,300	0	0	66,187	66,187
Other Services & Charges	0	0	0	0	0
Interest Expense	0	0	0	0	0
Capital Lease Obligation (Leases)	2,501,000	0	678,589	0	1,366,113
Existing Lease Purchases (Mthly Pmts)	533,677	6,444	49,915	10,765	81,985
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>14,641,290</u>	<u>1,178,212</u>	<u>14,566,629</u>	<u>508,147</u>	<u>11,303,839</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENDITURES AND TRANSFERS OUT	<u>\$ (2,507,843)</u>	<u>\$ 1,372,832</u>	<u>(6,224,136)</u>	<u>\$ (323,317)</u>	<u>(5,842,007)</u>
FUND BALANCE, BEGINNING OF YEAR			<u>8,371,819</u>		<u>8,401,720</u>
FUND BALANCE, YEAR TO DATE			<u>\$ 2,147,683</u>		<u>\$ 2,559,713</u>
RESTRICTED-POLICE GRANT			0		0
RESTRICTED-INVESTMENT IN GMA 98 POOL			3,726,661		3,726,661
RESTRICTED-CAPITAL PROJECTS			(1,578,978)		(1,166,948)
TOTAL			<u>\$ 2,147,683</u>		<u>\$ 2,559,713</u>

**CITY OF ROME
CAPITAL FUND -07
STATEMENT OF OPERATIONS
OCTOBER 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	37,146	37,146
Assistant City Manager	0	0	0	0	0
Office of Technology Services	54,900	0	415,226	0	0
Police	696,300	285	1,040,156	31,598	1,574,924
Public Works Office	1,000,000	0	210,000	0	0
Engineering	92,000	0	0	0	19,846
Streets & Drainage	225,000	980	281,258	16,564	149,547
Traffic	15,000	0	5,995	0	0
Cemetery	40,000	0	30,675	0	199,872
Garage	80,000	0	54,628	14,881	81,053
Auditorium	94,500	24,894	80,168	23,336	73,230
Civic Center	10,000	0	10,392	0	0
Carnegie Building	0	0	35,000	0	143,645
Tourism	18,000	0	17,970	8,950	18,628
Downtown Development	287,000	0	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	2,784	118,368
General Administration	0	0	0	0	0
Capital Lease Obligation - Current Year	2,501,000	0	678,589	0	1,366,113
Existing Lease Purchases	533,677	6,444	49,915	10,765	81,985
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	66,187	66,187
Total Equipment	<u>6,770,893</u>	<u>32,603</u>	<u>3,438,536</u>	<u>212,211</u>	<u>4,050,158</u>
TOTAL EQUIPMENT AND TRANSFERS OUT	<u>\$ 6,770,893</u>	<u>\$ 32,603</u>	<u>\$ 3,438,536</u>	<u>\$ 212,211</u>	<u>\$ 4,050,158</u>

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

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2025	ACTUAL	
			YTD 2025	YTD 2024
10	Contingency	\$ 85,000	\$ 186,364	\$ 357,951
12	Streetscape	0	0	0
14	Myrtle Hill Cemetery	0	0	0
15	East View Cemetery	0	0	0
16	Drainage Improvements	80,000	112,601	429,962
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	397,137	596,215
88	Clocktower Repairs	0	0	0
97	Street Paving	2,082,947	1,821,769	315,855
98	Traffic Signals & Signage	40,000	341,303	693,034
99	Law Enforcement Center Repairs	0	0	0
101	Spiderweb Drive Project	0	0	0
120	Sidewalk Improvements	100,000	116,857	134,850
123	Garden Lakes Blvd Ext	0	0	0
125	Multimodal Sidewalk	0	0	0
126	Tree Planting	8,000	6,321	9,962
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	575,933	177,750
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	4,498,376	445,290
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	37,306	302,622
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
OCTOBER 2025

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2025	ACTUAL	
			YTD 2025	YTD 2024
284	Phase 2 Stormwater Service	\$ 0	\$ 0	\$ 0
288	Auditorium Exterior Repairs	0	0	0
300	Old Main High Renovations	0	0	0
306	West Third Development	0	0	0
308	Unity Point Plaza	0	136,798	0
309	Etowah Boat Ramp	0	0	0
310	Parking Plan Study	0	0	0
311	Rapid Response United Way	250,000	29,356	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	731
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	72,992
338	West Third Debt	0	0	0
343	Land Bank Authority	0	0	0
344	Eco River Center	0	0	0
346	Burwell Creek Restoration	0	0	0
348	Historic Desoto Theatre	0	0	0
351	John Towers Memorial	0	0	0
356	Recreational Trail Grant	0	0	0
361	NWGHHA Choice NBHD Contribution	0	0	0
362	McCall Demolition	0	0	0
363	NWGA Regional Site Development	0	0	0
364	15 JAG Grant	0	0	0
365	Mtn Traffic Enforcement Grant	0	0	0
366	Fairview Project	0	0	0
367	Mtn Traffic Grant	0	0	0
368	17 JAG Grant	0	0	0
370	18 JAG Grant	0	0	0
371	19 JAG Grant	0	0	0
372	20 Homeland Security Grant	0	0	0
373	20 JAG Grant	0	0	0
374	Law Enforcement Training Grant	0	0	0
376	21 JAG Grant	0	0	0
378	22 JAG Grant	0	0	0
380	Land Bank Authority	0	0	250,000
381	23 JAG Grant	0	872	21,094
382	Police Relocation - SPLOST FUNDED	2,655,000	2,405,506	3,426,245
383	24 JAG Grant	0	1,355	10,000
	TOTALS	\$ 7,870,397	\$ 11,128,093	\$ 7,253,681
	PROJECTS TOTAL	\$ 7,870,397	\$ 11,128,093	\$ 7,253,681

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

	<u>Budget</u>	<u>Expenditures</u>
Contingency - Project #10		
2004	\$ 50,000	\$ 24,302
2005	60,000	55,588
2006	75,000	91,499
2007	75,000	132,452
2008	35,000	5,265
Trolley	75,000	17,712
2010	50,000	63,973
2011	75,000	76,774
2012	90,000	122,375
2013	85,000	58,307
2014	75,000	57,319
2015	75,000	38,950
2016	70,000	39,277
2017	70,000	68,765
2018	70,000	45,777
2019	75,000	279,064
2020	100,000	145,728
2021	100,000	220,947
2022	100,000	290,269
2023	100,000	86,613
2024	100,000	192,116
2025	<u>85,000</u>	<u>186,364</u>
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	<u>88,000</u>	<u>162,694</u>
TOTALS	<u>88,000</u>	<u>166,958</u>
(Deficiency) of Budget over Expenditures		<u>(78,958)</u>
East View Cemetery - Project #15		
2012	30,000	37,406
2014	0	(114)
2015	<u>0</u>	<u>0</u>
TOTALS	<u>30,000</u>	<u>37,292</u>
(Deficiency) of Budget over Expenditures		<u>(7,292)</u>
Drainage Improvements - Project #16		
2004	8,000	0
2005	8,000	23,131
2006	13,000	18,414
2007	15,000	7,707
2008	10,000	9,172
2009	9,000	13,261
2010	10,000	6,743
2011	12,000	0
2012	12,000	5,957
2013	10,000	5,269
2014	10,000	18,295
2015	10,000	0
2016	10,000	3,837
2017	16,000	12,039
2018	20,000	0
2019	20,000	27,284
2020	20,000	15,145
2021	20,000	19,482
2022	770,000	19,885
2023	870,000	367,695
2024	930,000	435,681
2025	<u>80,000</u>	<u>112,601</u>
TOTALS	<u>2,883,000</u>	<u>1,121,598</u>
Excess of Budget over Expenditures		<u>1,761,402</u>
Moore Trail Improvements - Project #19		
2013	0	3,906
2014	0	465
2015	0	0
2019	0	354
2021	<u>0</u>	<u>136</u>
TOTALS	<u>0</u>	<u>4,861</u>
Moore Family Contribution		<u>(5,000)</u>
Excess of Budget and Contribution over Expenditures		<u>139</u>

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

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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	397,137
TOTALS	<u>641,000</u>	<u>1,065,909</u>
Excess of Budget over Expenditures		<u>(424,909)</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	1,821,769
TOTALS	<u>11,590,044</u>	<u>11,529,910</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>9,471,486</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	<u>40,000</u>	<u>341,303</u>
TOTALS	<u>643,500</u>	<u>1,469,906</u>
2008 Floyd County Reimbursement		(31,880)
2009 Floyd Co/Darlington Reimbursement		<u>(107,739)</u>
(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		<u>(13,000)</u>
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(619)</u>
Sidewalk Improvements - Project #120		
2004	15,000	6,753
2005	45,000	91,674
2006	80,000	36,688
2007	100,000	112,554
2008	120,000	72,746
2009	75,000	49,646
2010	75,000	25,151
2011	80,000	20,563
2012	80,000	31,487
2013	75,000	145,861
2014	75,000	61,495
2015	105,000	67,201
2016	110,000	25,983
2017	20,000	22,234
2018	30,000	20,973
2019	70,000	62,200
2020	100,000	8,328
2021	50,000	36,936
2022	100,000	139,581
2023	100,000	180,960
2024	100,000	53,193
2025	<u>100,000</u>	<u>116,857</u>
TOTALS	<u>1,705,000</u>	<u>1,389,064</u>
2007 Redlight Camera Reimbursement		(112,554)
2008 Redlight Camera Reimbursement		<u>(34,000)</u>
Excess of Budget and Reimbursements over Expenditures		<u>462,490</u>
Garden Lakes Blvd Ext - Project #123		
2022	<u>0</u>	<u>0</u>
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>

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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	6,321
TOTALS	<u>186,000</u>	<u>206,540</u>
2009 Grant Reimbursement		<u>(18,760)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(1,780)</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		<u>(502,177)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(7,034)</u>
Tennis Center Covered Courts - Project #192		
2018	0	149,710
2019	<u>270,000</u>	<u>116,660</u>
TOTALS	<u>270,000</u>	<u>266,370</u>
Excess of Budget over Expenditures		<u>3,630</u>
Rec Fac Authority Payment - Project #193		
2019	0	136,398
2020	0	208,950
2021	208,950	140,968
2022	208,950	208,950
2023	208,950	208,950
2024	208,950	212,575
2025	<u>598,950</u>	<u>575,933</u>
TOTALS	<u>1,434,750</u>	<u>1,692,724</u>
Excess of Budget over Expenditures		<u>(257,974)</u>
City Aud Flooring - Project #215		
2018	0	0
2019	<u>32,000</u>	<u>10,707</u>
TOTALS	<u>32,000</u>	<u>10,707</u>
Excess of Budget over Expenditures		<u>21,293</u>
Traffic Calming Device - Project #219		
2020	<u>0</u>	<u>1,938</u>
TOTALS	<u>0</u>	<u>1,938</u>
(Deficiency) of Budget over Expenditures		<u>(1,938)</u>
Banty Jones Park - Project #221		
2024	1,055,000	0
2025	<u>1,055,000</u>	<u>4,498,376</u>
TOTALS	<u>2,110,000</u>	<u>4,498,376</u>
2025 Grant Reimbursement		<u>(900,000)</u>
(Deficiency) of Budget over Expenditures		<u>(3,288,376)</u>
Recreation, Barron Stadium & Track - Project #222		
2016	65,000	71,864
2018	25,000	0
2019	<u>25,000</u>	<u>12,878</u>
TOTALS	<u>115,000</u>	<u>84,742</u>
Excess of Budget over Expenditures		<u>30,258</u>
Recreation, Northside Swim Center - Project #226		
2015	0	14,674
2016	0	13,363
2017	0	8,610
2018	<u>5,000</u>	<u>62,960</u>
TOTALS	<u>5,000</u>	<u>99,607</u>
(Deficiency) of Budget over Expenditures		<u>(94,607)</u>
Recreation, Riverview Park - Project #228		
2015	75,000	73,450
2018	<u>5,000</u>	<u>0</u>
TOTALS	<u>80,000</u>	<u>73,450</u>
Excess of Budget over Expenditures		<u>6,550</u>
Recreation, Summer Program - Project #229		
2004	15,000	15,000
2005	15,000	15,000
2006	0	14,440
2007	15,000	14,641
2008	15,000	11,250
2009	22,000	25,307
2010	<u>20,000</u>	<u>0</u>
TOTALS	<u>102,000</u>	<u>95,638</u>
Excess of Budget over Expenditures		<u>6,362</u>
Recreation, Park Hoke Park - Project #231		
2017	<u>0</u>	<u>50,616</u>
TOTALS	<u>0</u>	<u>50,616</u>
Excess of Budget over Expenditures		<u>(50,616)</u>

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	<u>Budget</u>	<u>Expenditures</u>
Recreation, Tennis Center - Project #233		
2003	\$ 28,000	\$ 25,377
2005	8,000	0
2007	48,000	49,427
2008	18,000	16,521
2009	5,250	10,453
2016	20,000	8,077
TOTALS	<u>127,250</u>	<u>109,855</u>
Excess of Budget over Expenditures		<u>17,395</u>
Recreation, Equipment - Project #234		
2003	6,800	6,799
2004	35,000	34,797
2006	0	0
2009	0	1,549
TOTALS	<u>41,800</u>	<u>43,145</u>
(Deficiency) of Budget over Expenditures		<u>(1,345)</u>
City Park Improvements - Project #235		
2007	20,000	5,550
2008	15,000	12,777
2009	0	1,547
2010	15,000	15,000
2011	50,000	42,561
2012	50,000	64,150
2013	50,000	50,000
2014	30,000	37,819
2015	20,000	5,242
2016	5,000	0
2017	25,000	0
2019	50,000	58,504
2020	75,000	46,169
2021	75,000	117,033
2022	75,000	69,616
2023	75,000	84,604
2024	200,000	299,911
2025	50,000	37,306
TOTALS	<u>880,000</u>	<u>947,789</u>
Excess of Budget over Expenditures		<u>(67,789)</u>
Barron Stadium Throw Center - Project #236		
2014	50,000	42,155
2015	0	0
TOTALS	<u>50,000</u>	<u>42,155</u>
Excess of Budget over Expenditures		<u>7,845</u>
5th Ave Art District Stscap - Project #237		
2018	50,000	98,560
TOTALS	<u>50,000</u>	<u>98,560</u>
(Deficiency) of Budget over Expenditures		<u>(48,560)</u>
Downtown Tree Grate Improvement - Project #238		
2017	10,000	5,990
2018	5,000	6,824
2019	8,000	8,134
2020	8,000	3,865
2021	8,000	9,034
2022	3,000	3,400
2023	7,000	3,948
2024	7,000	4,800
2025	7,000	0
TOTALS	<u>63,000</u>	<u>45,995</u>
Excess of Budget over Expenditures		<u>17,005</u>
Forum Parking Deck Repairs - Project #241		
2018	30,000	1,658
TOTALS	<u>30,000</u>	<u>1,658</u>
Excess of Budget over Expenditures		<u>28,342</u>

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	<u>Budget</u>	<u>Expenditures</u>
Jackson Hill Planning - Project #251		
2004	\$ 20,000	\$ 7,069
2005	25,000	9,957
2006	0	360
2007	0	193
2008	0	213
2009	10,000	248
2010	0	283
2011	0	821
2012	0	347
2013	0	6,350
2014	0	12,032
2015	0	3,070
TOTALS	<u>55,000</u>	<u>40,943</u>
2013 Heart Community Contribution		<u>(5,800)</u>
Excess of Budget and Contribution over Expenditures		<u>19,857</u>
Dodd Blvd Storm Drain - Project #256		
2003	15,000	0
2004	20,000	0
2005	20,000	0
2006	25,000	0
2008	5,000	0
2009	25,000	0
2010	10,000	0
2011	20,000	0
2012	15,000	0
2013	15,000	0
TOTALS	<u>170,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>170,000</u>
East Central Drive Improvements - Project #265		
2013	<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	0	30,235
TOTALS	<u>0</u>	<u>30,235</u>
2013 Grant Reimbursement		<u>(21,242)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(8,993)</u>
West Third Development - Project #306		
2005	60,000	120,864
2006	0	26,126
2007	0	216,379
2008	0	1,054
2012	0	0
2013	0	15,002
2014	25,000	0
2015	0	0
TOTALS	<u>85,000</u>	<u>379,425</u>
(Deficiency) of Budget over Expenditures		<u>(294,425)</u>
Rome Urban Riverfront - Project #308		
2005	0	25,135
2006	64,600	33,875
2007	110,000	39,692
2008	75,000	65,747
2009	150,000	58,423
2010	225,000	53,936
2011	200,000	2,123
2012	225,000	440,647
2013	140,000	1,937,225
2014	0	450,738
2015	20,000	0
2017	0	0
2021	180,000	0
TOTALS	<u>1,389,600</u>	<u>3,107,541</u>
2012 Grant Reimbursement		<u>(242,820)</u>
2013 Grant Reimbursement		<u>(1,456,772)</u>
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(18,349)</u>
Unity Point Plaza - Project #308		
2024	0	413,202
2025	0	136,798
TOTALS	<u>0</u>	<u>550,000</u>
2024 Grant Reimbursement		<u>(413,202)</u>
2025 Grant Reimbursement		<u>(136,798)</u>
(Deficiency) of Budget and Reimbursements over Expenditures		<u>0</u>
Ridgeferry Dock - Project #309		
2012	0	2,490
TOTALS	<u>0</u>	<u>2,490</u>
(Deficiency) of Budget over Expenditures		<u>(2,490)</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
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	<u>Budget</u>	<u>Expenditures</u>
Rapid Response United Way - Project #311		
2023	\$ 0	\$ 105,000
2024	300,000	85,456
2025	<u>250,000</u>	<u>29,356</u>
TOTALS	<u>550,000</u>	<u>219,812</u>
(Deficiency) of Budget over Expenditures		<u>330,188</u>
Kingfisher Trail - Project #312		
2005	0	5,000
2007	10,000	0
2010	50,000	29,363
2011	10,000	117,437
2012	0	3,258
2015	<u>0</u>	<u>362</u>
TOTALS	<u>70,000</u>	<u>155,420</u>
2010 Grant Reimbursement		(22,636)
2011 Grant Reimbursement		<u>(77,364)</u>
Excess of Budget and Reimbursements over Expenditures		<u>14,580</u>
Entrance Signs - Project #315		
2015	<u>0</u>	<u>9,841</u>
TOTALS	<u>0</u>	<u>9,841</u>
(Deficiency) of Budget over Expenditures		<u>(9,841)</u>
Off System Safety GDOT - Project #328		
2013	<u>0</u>	<u>181,125</u>
TOTALS	<u>0</u>	<u>181,125</u>
2013 Grant Reimbursement		<u>(117,731)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(63,394)</u>
Cemetery Mausoleum - Project #330		
2007	500,000	2,900
2008	500,000	0
2009	500,000	5,000
2010	500,000	0
2011	500,000	32,188
2012	500,000	1,792,951
2013	0	805,448
2014	0	9,546
2015	0	800
2017	0	19,414
2018	0	1,172
2019	0	280
2020	0	450
2021	0	1,131
2022	0	4,145
2023	0	1,438
2024	0	774
2025	<u>0</u>	<u>939</u>
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	<u>0</u>	<u>147,715</u>
TOTALS	<u>375,000</u>	<u>1,154,338</u>
2013 LMIG Reimbursement		(155,559)
2014 LMIG Reimbursement		(166,314)
2015 LMIG Reimbursement		<u>0</u>
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(779,338)</u>
GE Property - Project #336		
2007	0	20,069
2008	0	11,347
2009	0	34,239
2010	0	8,745
2011	0	2,540
2012	0	43,967
2013	0	4,999
2014	0	2,764
2015	0	4,491
2016	0	3,485
2017	<u>0</u>	<u>18,658</u>
TOTALS	<u>0</u>	<u>155,304</u>
(Deficiency) of Budget over Expenditures		<u>(155,304)</u>

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

**CITY OF ROME
CAPITAL PROJECTS
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	<u>Budget</u>	<u>Expenditures</u>
W 3rd/2nd Ave Turn Lane - Project #352		
2011	\$ 0	\$ 140
2012	125,000	55,755
2013	0	19
TOTALS	<u>125,000</u>	<u>55,914</u>
Excess of Budget over Expenditures		<u>69,086</u>
12 Police JAG Grant - Project #354		
2012	0	18,593
TOTALS	<u>0</u>	<u>18,593</u>
Grant Reimbursement		(18,593)
(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		(132,428)
(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		(19,644)
(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 Enfnt - Project #365		
2016	0	5,310
TOTALS	<u>0</u>	<u>5,310</u>
(Deficiency) of Budget over Expenditures		<u>(5,310)</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
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	<u>Budget</u>	<u>Expenditures</u>
Fairview - Project #366		
2015	\$ 0	\$ 3,575
2016	0	11,425
2018	0	229,037
2019	0	1,880
2020	0	3,933
TOTALS	<u>0</u>	<u>249,850</u>
(Deficiency) of Budget over Expenditures		<u>(249,850)</u>
16 JAG Grant - Project #368		
2016	<u>0</u>	<u>30,892</u>
TOTALS	<u>0</u>	<u>30,892</u>
(Deficiency) of Budget over Expenditures		<u>(30,892)</u>
17 JAG Grant - Project #369		
2018	<u>0</u>	<u>20,395</u>
TOTALS	<u>0</u>	<u>20,395</u>
(Deficiency) of Budget over Expenditures		<u>(20,395)</u>
18 JAG Grant - Project #370		
2019	<u>0</u>	<u>25,200</u>
TOTALS	<u>0</u>	<u>25,200</u>
(Deficiency) of Budget over Expenditures		<u>(25,200)</u>
19 JAG Grant - Project #371		
2019	<u>0</u>	<u>17,793</u>
TOTALS	<u>0</u>	<u>17,793</u>
(Deficiency) of Budget over Expenditures		<u>(17,793)</u>
20 Homeland Security Grant - Project #372		
2020	0	33,450
2021	<u>0</u>	<u>0</u>
TOTALS	<u>0</u>	<u>33,450</u>
(Deficiency) of Budget over Expenditures		<u>(33,450)</u>
20 JAG Grant - Project #373		
2021	<u>0</u>	<u>0</u>
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>
Law Enforcement Training Grant - Project #374		
2021	0	67,206
2022	<u>0</u>	<u>8,709</u>
TOTALS	<u>0</u>	<u>75,915</u>
(Deficiency) of Budget over Expenditures		<u>(75,915)</u>
21 JAG Grant - Project #376		
2022	<u>0</u>	<u>18,379</u>
TOTALS	<u>0</u>	<u>18,379</u>
(Deficiency) of Budget over Expenditures		<u>(18,379)</u>
22 JAG Grant - Project #378		
2023	<u>0</u>	<u>10,734</u>
TOTALS	<u>0</u>	<u>10,734</u>
(Deficiency) of Budget over Expenditures		<u>(10,734)</u>
Land Bank Authority - Project #380		
2023	0	500,000
2024	<u>0</u>	<u>250,000</u>
TOTALS	<u>0</u>	<u>750,000</u>
(Deficiency) of Budget over Expenditures		<u>(750,000)</u>
23 JAG Grant - Project #381		
2024	0	21,094
2025	<u>0</u>	<u>872</u>
TOTALS	<u>0</u>	<u>21,966</u>
(Deficiency) of Budget over Expenditures		<u>(21,966)</u>
Police Relocation - SPLOST Funded - Project #382		
2023	0	118,943
2024	2,600,000	3,420,471
2025	<u>2,655,000</u>	<u>2,405,506</u>
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	<u>0</u>	<u>19,813</u>
2025	<u>0</u>	<u>1,355</u>
TOTALS	<u>0</u>	<u>21,168</u>
(Deficiency) of Budget over Expenditures		<u>(21,168)</u>

**CITY OF ROME
CAPITAL PROJECTS
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	<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
 OCTOBER 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
Virtual Infrastructure-Vnware to Nutanix (2026 Budget)	0	255,394	255,394
Office of Technology Services Total	<u>54,900</u>	<u>415,226</u>	<u>256,121</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
Virtual Infrastructure - Migrate from Vmware to Nutanix (2026 Budget)	0	208,436	208,436
Police Total	<u>493,300</u>	<u>692,245</u>	<u>208,436</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	29,159	0
Police Patrol Car Replacement	0	50,073	0
Body Worn Cameras(10) and Pro Licenses(15)	0	48,525	48,525
Police RedSpeed Total	<u>192,000</u>	<u>332,392</u>	<u>48,525</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	\$ 210,000	\$ 210,000
Public Works Office Total	<u>1,000,000</u>	<u>210,000</u>	<u>210,000</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	82,303	7,780
Cutting, Compaction & Safety	15,000	21,033	0
Building Floor Improvement (Used Mowing Tractor	0	8,696	0
Streets and Drainage Total	<u>991,000</u>	<u>796,804</u>	<u>174,734</u>

CITY OF ROME
CAPITAL FUND
CAPITAL EQUIPMENT EXPENDITURES
OCTOBER 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	\$ 54,894	\$ 30,000
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>80,168</u>	<u>39,600</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>49,915</u>	<u>0</u>
Current Year Lease Purchases	<u>2,501,000</u>	<u>678,589</u>	<u>0</u>
TOTAL GENERAL FUND	<u>\$ 7,394,893</u>	<u>\$ 4,046,259</u>	<u>\$ 937,416</u>
Current Year Lease Purchases	<u>\$ 2,501,000</u>	<u>\$ 678,589</u>	<u>\$ 0</u>

**CITY OF ROME
WATER AND SEWER FUND
CAPITAL EQUIPMENT EXPENSES
OCTOBER 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	100,000	100,000
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>124,249</u>	<u>100,000</u>
Utility Billing: (5420)			
Drive Thru Relocation (2024)	\$ 32,000	\$ 33,837	\$ 0
Utility Billing Total	<u>32,000</u>	<u>33,837</u>	<u>0</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	\$ 83,736	\$ 0
Septage Receiving Station	500,000	0	0
Replace Blowers for Rome WRF	45,000	48,311	0
Clarifier #1 and #2 Rehab	250,000	0	0
Ford Tractor	75,000	63,982	0
Digester Heat Exchanger (Add & Replace)	100,000	0	0
Vaughn Chopper Pumps	25,000	0	0
Coosa WRF Generator	200,000	94,000	94,000
Coosa WRF Influent Pump (Used 2024 Retrofit Grit Bridges Bu	0	71,563	0
Coosa WRF Influent Pump Control Panel (Used Coosa WRF Ge	0	22,057	0
Coosa WRF Fog Log Mixer Aerator System	0	7,500	0
Hach DR1900 Spectrophotometer	0	5,952	0
Mid-Size Crew Cab 4-Wheel Drive Trucks	0	73,928	73,928
Wastewater Treatment Plant Total	<u>1,370,000</u>	<u>471,029</u>	<u>167,928</u>

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

	Budget 2025	YTD 2025	Encumbered
Sewer Service: (5720)			
Rammex Compactor	\$ 50,000	\$ 34,799	\$ 34,799
Bridging Timbers	6,000	0	0
Right of Way Mulching Attachments	50,000	46,261	46,261
Tamps (Hand Held Packers)	21,000	19,998	0
Office Scanner (Used Rammex Compactor Budget)	0	9,112	9,112
Sewer Service Total	<u>127,000</u>	<u>110,170</u>	<u>90,172</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>\$ 751,840</u>	<u>\$ 370,655</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	0
F-750 Dump Truck (2024 Budget)	119,000	118,533	0
270 Treck 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>0</u>
TOTAL R & E EQUIPMENT	<u>\$ 1,999,000</u>	<u>\$ 1,354,923</u>	<u>\$ 168,188</u>
R & E Projects			
Ultra Filtration Treatment Tech proj#5192	\$ 50,000,000	\$ 292,538	\$ 0
Watershed Protection Plan proj#5558	50,000	53,429	0
Customer Service - Fixed Base Metering proj#5176	50,000	12,200	0
SCADA proj#5510	50,000	13,466	0
Steel Tank Maintenance proj#5120	131,000	2,400	0
Leak Detection Program proj#5174	17,000	15,700	0
Replace Transmission Mains-Mt. Alto and Saddle Mountain pr	200,000	0	0
Galvanized Line Replacement proj#5197	200,000	0	0
Meter Change Out Program proj#5195	150,000	0	0
Collection System (Inflow Elimination EPD) proj#5523	200,000	0	0
Armuchee Sewer Improvements proj#5593	100,000	0	0
Burwell/NFI F.M. & L.S./B.F.F.M. - forced main lift station 140.	6,500,000	7,991,780	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	67,150	0
Chulio Force Main proj#5595	1,000,000	0	0
Enterprise Comer Water proj#5160	5,000,000	4,460	0
17 SPOST Upgrade Water System Rosemont Park	1,640,000	148,294	0
Rate Study proj#5180	0	4,891	0
TOTAL R & E PROJECTS	<u>\$ 67,138,000</u>	<u>\$ 8,606,308</u>	<u>\$ 7,983,570</u>

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

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

Transit: (2500) *10% Local Match*			
Bus Shelters/Passenger Amenities 80/10/10 80% Federal	\$ 7,200	\$ 63,685	\$ 0
Preventative Maintenance 80/10/10 80% Federal	45,000	164,277	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	0
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	9,261	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>\$ 679,610</u>	<u>\$ 131,962</u>

Fire: (9100)			
Complete Refurbish (23 SPLOST)	\$ 336,388	\$ 261,388	\$ 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	0
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	0	47,957	0
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	115,656	99,447
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
Storage Shed	0	11,734	0
Metal Roof for Facility Maintenance Building	0	349	0
Existing Lease Purchases	613,100	16,651	0
TOTAL FIRE FUND	<u>\$ 1,668,617</u>	<u>\$ 1,663,478</u>	<u>\$ 190,178</u>

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

Municipal Golf Course Maintenance: (1800)			
Irrigation Replacement (Private LP \$3.1M - pmts start in 2026)	\$ 1,550,000	\$ 2,480,641	\$ 2,475,391
Top Dresser	23,500	23,539	0
Utility Carts (3) Replacement 1997	56,650	55,232	0
TOTAL MUNICIPAL GOLF COURSE MAINTENANCE	<u>\$ 1,630,150</u>	<u>\$ 2,559,412</u>	<u>\$ 2,475,391</u>

Municipal Golf Course Pro Shop: (1801)			
Clubhouse repairs (estimate awaiting structural engineer report)	\$ 500,000	\$ 408,150	\$ 3,400
Golf Lease Purchase Payments	20,750	17,292	0
TOTAL MUNICIPAL GOLF COURSE PRO SHOP	<u>\$ 520,750</u>	<u>\$ 425,442</u>	<u>\$ 3,400</u>

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

	Budget 2025	YTD 2025	Encumbered
Downtown Development Authority: (7009)			
Seasonal Flowers Downtown-Blooms on Broad	\$ 17,000	\$ 0	\$ 0
Downtown Master Plan	20,000	0	0
Incubator Renovation/Project - 110 Broad Street	250,000	4,000	0
TOTAL DOWNTOWN DEVELOPMENT FUND	\$ 287,000	\$ 4,000	\$ 0
Downtown Parking: (7012)			
Parking Services Vehicle	\$ 40,000	\$ 23,884	\$ 0
Parking Management AIMS Software & LPR	0	42,983	2,047
TOTAL DOWNTOWN PARKING FUND	\$ 40,000	\$ 66,867	\$ 2,047
Forum Parking (7030)			
No requests	\$ 0	\$ 0	\$ 0
TOTAL FORUM PARKING FUND	\$ 0	\$ 0	\$ 0
Solid Waste Commission/Joint Landfill Fund: (4006)			
Roof for Garage	\$ 60,000	\$ 28,440	\$ 0
Ford F-150 4x4	65,000	45,584	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	\$ 625,000	\$ 647,248	\$ 0
Solid Waste Management Fund: (4005)			
25 yard Rear load Service truck--replace #514, 521 LP	\$ 188,333	\$ 573,564	\$ 573,564
Ford Maverick Truck #503	32,000	30,713	0
Existing Lease Purchases	455,350	33,844	0
TOTAL SOLID WASTE MANAGEMENT FUND	\$ 675,683	\$ 638,121	\$ 573,564
Planning Commission Fund: (1501)			
GIS 2023 (50/50 City/Co)	\$ 61,000	\$ 124,254	\$ 14,494
Metropolitan Transportation Plan (MPT) (80/10/10) Fed/Local (City/Co)	20,000	124,000	0
County-Wide Imagery 2025 (20/80 City/Co) 70,000	14,000	64,650	0
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 COMMISSION FUND	\$ 141,500	\$ 346,305	\$ 14,494
Rome Tennis Center at Berry: (3100)			
Rome Tennis Center at Berry - capital improvements	\$ 25,600	\$ 38,300	\$ 790
Repairs to Irrigation System	0	8,085	0
TOTAL ROME TENNIS CENTER	\$ 25,600	\$ 46,385	\$ 790
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	\$ 36,800	\$ 40,814	\$ 2,722
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	23,528	16,401
TOTAL FORUM FUND	\$ 0	\$ 174,114	\$ 16,401