



**CITY OF ROME
FINANCIAL
STATEMENTS**

November 2025

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CITY OF ROME
SUMMARY OF STATEMENTS OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
NOVEMBER 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	\$ 20,698,965	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Licenses, Permits & Fees	1,922,575	0	0	1,150,572	0	0	0
Fines and Forfeitures	978,024	0	0	0	0	0	0
Intergovernmental	316,940	0	0	0	0	0	58,478
Interest Income	729,148	7,790,809	443	82,308	41,587	64,489	3,951
Charges for Services	0	26,300,879	0	0	188,673	0	0
Grant Revenues	4,589	80,611	0	0	0	4,528,589	0
Capital Revenues	0	0	0	0	1,150,818	0	0
Contributions	0	0	0	0	156,486	0	11,158
Other	700,559	7,021,033	0	50	5,436	759,832	147,965
TOTAL REVENUES	<u>25,350,800</u>	<u>41,193,332</u>	<u>443</u>	<u>1,232,930</u>	<u>1,543,000</u>	<u>5,352,910</u>	<u>221,552</u>
EXPENDITURES:							
Personal Services	19,830,279	7,537,525	1,161,735	936,021	2,050,909	0	829,509
Supplies	2,232,304	3,692,223	829,043	48,102	272,977	0	87,750
Other Services & Charges	2,784,559	3,423,044	13,374	63,900	104,748	0	269,351
Depreciation	0	6,610,596	0	55,534	460,189	0	0
Capital Outlay	0	0	61,371	0	0	15,444,553	0
Debt Service	0	25,720	0	0	0	1,487,467	0
Claims Paid	0	0	0	0	0	0	0
Administrative Fees	0	0	0	0	0	0	0
Other	3,999,429	0	0	105,417	285,959	0	135,158
TOTAL EXPENDITURES	<u>28,846,571</u>	<u>21,289,108</u>	<u>2,065,523</u>	<u>1,208,974</u>	<u>3,174,782</u>	<u>16,932,020</u>	<u>1,321,768</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(3,495,771)</u>	<u>19,904,224</u>	<u>(2,065,080)</u>	<u>23,956</u>	<u>(1,631,782)</u>	<u>(11,579,110)</u>	<u>(1,100,216)</u>
OTHER FINANCING SOURCES (USES):							
Operating Transfers In	4,582,511	71,360	3,465,000	0	738,929	3,050,638	995,889
Operating Transfers Out	<u>(14,267,201)</u>	<u>(5,585,967)</u>	<u>(973,167)</u>	<u>0</u>	<u>(262,717)</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>(9,684,690)</u>	<u>(5,514,607)</u>	<u>2,491,833</u>	<u>0</u>	<u>476,212</u>	<u>3,050,638</u>	<u>995,889</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>(13,180,461)</u>	<u>14,389,617</u>	<u>426,753</u>	<u>23,956</u>	<u>(1,155,570)</u>	<u>(8,528,472)</u>	<u>(104,327)</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>\$ 15,989,949</u>	<u>\$ 359,598,581</u>	<u>\$ 11,832,586</u>	<u>\$ 2,266,788</u>	<u>\$ 4,108,459</u>	<u>\$ (156,653)</u>	<u>\$ 126,643</u>

CITY OF ROME
SUMMARY OF STATEMENTS OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
NOVEMBER 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	\$ 1,925,205	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	26,920
0	0	0	0	0	0	0	0	0
10,411,408	0	0	286,983	0	1,755	0	0	214,167
114,187	0	75,427	100,845	0	4,233	801,619	48,501	10,610
0	0	10,282,094	0	1,818,849	48,479	5,269,191	2,982,214	0
26,287	0	0	0	0	0	0	0	276,101
263,310	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
16,150	0	231,659	0	0	5,000	5,583	0	0
<u>10,831,342</u>	<u>1,925,205</u>	<u>10,589,180</u>	<u>387,828</u>	<u>1,818,849</u>	<u>59,467</u>	<u>6,076,393</u>	<u>3,030,715</u>	<u>527,798</u>
15,149,794	0	210,204	0	785,842	337,947	778,261	2,834,178	548,983
879,994	0	2,887	0	209,473	95,829	696,810	805,253	30,060
643,811	0	1,502,015	0	276,494	34,322	179,015	611,521	42,120
1,033,962	0	0	0	0	0	379,062	366,410	0
0	0	0	0	0	5,880	0	0	0
0	0	0	0	0	0	0	33,314	0
0	0	7,890,303	465,715	0	0	0	0	0
0	0	514,369	0	0	0	0	0	0
73,139	1,543,714	245,749	504,964	404,350	2,086	270,843	0	298,954
<u>17,780,700</u>	<u>1,543,714</u>	<u>10,365,527</u>	<u>970,679</u>	<u>1,676,159</u>	<u>476,064</u>	<u>2,303,991</u>	<u>4,650,676</u>	<u>920,117</u>
<u>(6,949,358)</u>	<u>381,491</u>	<u>223,653</u>	<u>(582,851)</u>	<u>142,690</u>	<u>(416,597)</u>	<u>3,772,402</u>	<u>(1,619,961)</u>	<u>(392,319)</u>
9,464,907	0	0	0	0	384,537	0	2,565,521	143,876
<u>(1,802,943)</u>	<u>0</u>	<u>(647,364)</u>	<u>0</u>	<u>0</u>	<u>(46,575)</u>	<u>(74,708)</u>	<u>(265,833)</u>	<u>(55,825)</u>
<u>7,661,964</u>	<u>0</u>	<u>(647,364)</u>	<u>0</u>	<u>0</u>	<u>337,962</u>	<u>(74,708)</u>	<u>2,299,688</u>	<u>88,051</u>
712,606	381,491	(423,711)	(582,851)	142,690	(78,635)	3,697,694	679,727	(304,268)
<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>\$ 10,821,335</u>	<u>\$ 1,135,590</u>	<u>\$ (685,896)</u>	<u>\$ 1,835,191</u>	<u>\$ 5,298,532</u>	<u>\$ (22,069)</u>	<u>\$ 10,101,168</u>	<u>\$ 1,072,526</u>	<u>\$ 249,532</u>

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

91.67%

<u>Fund</u>	<u>Revenues</u>	<u>% Rec'd</u>	<u>Unreceived Balance</u>	<u>Expenditures</u>	<u>% Spent</u>	<u>Unexpended Balance</u>
General:	\$ 29,933,311	65.96	\$ 15,447,793	\$ 43,113,772	87.94	\$ 5,911,765
Water and Sewer:	41,264,692	102.55	(1,026,692)	26,875,075	29.03	65,691,960
R & E:	3,465,443	4.83	68,249,622	3,038,690	4.23	68,779,440
Building Inspection:	1,232,930	99.27	9,070	1,208,974	88.12	163,026
Transit:	2,281,929	47.69	2,502,853	3,437,499	71.84	1,347,283
Business Improvement:	47,818	33.09	96,682	87,608	60.63	56,892
Capital:	8,408,952	69.30	3,724,495	16,932,020	115.65	(2,290,730)
Tourism: Operating	1,217,441	85.43	207,559	1,321,768	92.76	103,232
Fire:	20,296,249	87.11	3,003,543	19,583,643	84.05	3,716,149
Hotel/Motel:	1,925,205	102.68	(50,205)	1,543,714	56.08	1,208,891
Insurance:	10,589,180	89.07	1,299,620	11,012,891	92.63	875,909
Workers' Compensation:	387,828	96.96	12,172	970,679	88.24	129,321
Tax Allocation District:	178,327	6.91	2,400,717	695,903	26.98	1,883,141
Downtown Development:	284,997	88.30	37,768	230,548	71.43	92,217
Downtown Parking:	194,696	52.49	176,234	342,084	92.22	28,846
SPLOST Fund:	9,501,658	91.36	898,342	4,925,371	33.47	9,788,629
Solid Waste Commission:	6,076,393	103.63	(212,893)	2,378,699	82.02	521,301
Solid Waste Management:	5,596,236	92.94	425,014	4,916,509	81.65	1,104,741
Planning Commission:	671,674	63.70	382,734	975,942	81.03	228,466
Public Buildings:	234,459	107.74	(16,834)	90,112	41.41	127,513
Land Bank Authority:	642,039	77.61	185,211	550,492	66.54	276,758
Community Development:	331,549	43.47	431,151	389,963	49.82	392,737
Rome Tennis Center:	1,567,404	77.07	466,376	1,982,632	94.15	123,151
Forum:	905,980	100.89	(8,030)	1,344,097	149.69	(446,147)
Opioid:	66,151	44.10	83,849	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	809,673	7.94%	835,379	8.35%
Dec	0	0.00%	893,584	8.94%

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	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	9,204,261	90.24%	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 NOVEMBER 30, 2025 TO NOVEMBER 30, 2024

	Current Year			Prior Year		
	Annual Budget	YTD Budget	YTD Actual	Annual Budget	YTD Budget	YTD Actual
REVENUES:						
Ad Valorem Taxes	\$ 15,684,000	\$ 14,377,000	\$ 2,224,947	\$ 14,953,450	\$ 13,707,329	\$ 2,010,055
Other Taxes	18,959,500	17,379,542	18,474,018	18,454,500	16,916,625	17,109,282
Total Taxes	34,643,500	31,756,542	20,698,965	33,407,950	30,623,954	19,119,337
Licenses and Permits	2,584,000	2,368,667	1,922,575	2,497,000	2,288,917	1,834,965
Intergovernmental	445,500	408,375	316,940	440,000	403,333	392,716
Fines and Forfeitures	1,130,000	1,035,833	978,024	1,163,500	1,066,542	920,292
Other	1,395,000	1,278,750	1,434,296	1,240,500	917,125	1,614,794
TOTAL REVENUES	40,198,000	36,848,167	25,350,800	38,748,950	35,299,871	23,882,104
EXPENDITURES:						
General Government	5,776,725	5,295,331	5,112,083	5,584,662	5,119,274	4,901,038
Public Safety	12,622,970	11,571,056	11,583,596	11,958,975	10,962,394	10,502,401
Public Works	8,375,755	7,677,775	7,127,733	7,821,554	7,169,758	6,851,032
Public Facilities	797,545	731,083	703,840	758,740	695,512	711,788
Public Services	678,000	621,500	564,052	657,040	602,287	611,947
Intergovernmental	350,300	321,108	334,067	343,800	315,150	331,216
Other	3,850,004	3,529,170	3,301,388	3,668,003	3,362,336	3,179,906
Contingency	150,000	137,500	119,812	150,000	137,500	130,862
TOTAL EXPENDITURES	32,601,299	29,884,524	28,846,571	30,942,774	28,364,210	27,220,190
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	7,596,701	6,963,643	(3,495,771)	7,806,176	6,935,661	(3,338,086)
OTHER FINANCING SOURCES (USES):						
Operating Transfers In	5,183,104	4,751,179	4,582,511	5,085,262	4,661,490	4,647,728
Operating Transfers Out	(16,424,238)	(15,055,552)	(14,267,201)	(15,607,164)	(14,306,567)	(13,404,095)
TOTAL OTHER FINANCING (USES)	(11,241,134)	(10,304,373)	(9,684,690)	(10,521,902)	(9,645,077)	(8,756,367)
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)	(3,340,730)	(13,180,461)	(2,715,726)	(2,709,416)	(12,094,453)
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)	\$ (15,609,572)	\$ 15,989,949	\$ (12,028,842)	\$ (12,022,532)	\$ 18,211,507

CITY OF ROME
GENERAL FUND REVENUES -01
NOVEMBER 2025

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Ad Valorem Taxes:					
Real and Personal Property:					
Current Year	\$ 12,870,000	\$ 0	\$ 0	\$ 0	\$ 0
Prior Years	900,000	0	953,543	0	774,300
Public Utilities	415,000	0	0	0	18,640
Motor Vehicles	95,000	1,205	65,393	4,328	75,980
Tag Title Fee	1,400,000	131,320	1,203,794	107,884	1,138,066
Mobile Homes	3,500	0	1,081	30	3,069
Timber Tax	500	0	1,136	0	0
Total Ad Valorem Taxes	<u>15,684,000</u>	<u>132,525</u>	<u>2,224,947</u>	<u>112,242</u>	<u>2,010,055</u>
	14,377,000				
Other Taxes:					
Intangible Tax	130,000	17,038	250,013	18,290	266,608
Local Option Sales Tax	10,200,000	809,673	9,204,262	835,379	9,030,764
Tax on Liquor and Wine	850,000	65,050	685,501	65,990	708,907
Mixed Drink Tax	155,000	12,692	132,055	11,482	152,434
Insurance Premium Tax	3,850,000	0	4,126,100	0	3,600,214
Real Estate Transfer Tax	60,000	10,578	167,813	13,114	138,576
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	5,631	93,707	10,732	96,473
Small Antenna Fees	3,000	0	0	0	0
Comcast	350,000	52,002	256,179	0	6,121
Summerville Gas	1,500	145	1,437	72	1,478
Total Other Taxes	<u>18,959,500</u>	<u>972,809</u>	<u>18,474,018</u>	<u>955,059</u>	<u>17,109,282</u>
	17,379,542				
Licenses and Fees:					
Business Licenses:					
Alcohol	700,000	8,805	142,667	31,560	133,717
Professional	150,000	0	145,930	288	144,304
General	1,400,000	3,882	1,327,618	6,231	1,293,481
Financial Institutions	110,000	0	106,015	0	83,251
Insurance	60,000	0	40,439	2,300	47,645
Fees:					
Auditorium	50,000	3,920	57,533	2,540	42,605
Civic Center	55,000	6,150	46,684	5,225	43,310
Clocktower	1,000	450	450	0	(375)
Fort Norton	1,000	0	0	0	689
Eco Center	20,000	5,134	25,321	150	13,269
Roman Holiday	15,000	0	10,058	263	13,909
Rome Community Center	22,000	1,550	19,860	400	19,160
Total Licenses and Fees	<u>2,584,000</u>	<u>29,891</u>	<u>1,922,575</u>	<u>48,957</u>	<u>1,834,965</u>
	2,368,667				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES (CONT.):					
Intergovernmental:					
Highway Maintenance	\$ 130,500	\$ 10,874	\$ 119,618	\$ 10,874	\$ 119,618
County Traffic Signals Reimb.	45,000	0	22,500	0	45,000
Bartow County Signal Reimb	25,000	3,150	17,322	0	17,538
County Environmental Infc Reimbursement	150,000	12,500	137,500	12,500	137,500
County Jail Reimb	0	0	0	0	0
Entitlement/SPLOST Reimb	0	0	0	0	0
PILOT	95,000	0	20,000	0	73,060
Total Intergovernmental	<u>445,500</u>	<u>26,524</u>	<u>316,940</u>	<u>23,374</u>	<u>392,716</u>
	408,375				
Fines and Forfeitures:					
Police Court Fines and Fees	840,000	61,375	760,617	70,008	679,907
Red Speed Fines	290,000	51,725	217,207	17,370	239,813
Environmental Court	0	0	200	0	572
Total Fines and Forfeitures	<u>1,130,000</u>	<u>113,100</u>	<u>978,024</u>	<u>87,378</u>	<u>920,292</u>
	1,035,833				
Other Revenue:					
Interest and Costs	320,000	17,709	415,998	21,871	340,121
Cemetery	250,000	9,904	206,606	11,408	188,173
Rent	125,000	1,420	61,174	3,345	62,580
Interest on Investments	670,000	89,555	729,148	102,405	995,966
Miscellaneous	10,000	25	16,781	25	8,080
Timber Sale Revenue	0	0	0	0	0
Milling Revenue	0	0	0	0	0
Federal/State Grant Revenue	20,000	0	4,589	15,574	19,874
Total Other Revenue	<u>1,395,000</u>	<u>118,613</u>	<u>1,434,296</u>	<u>154,628</u>	<u>1,614,794</u>
	1,278,750				
TOTAL REVENUES	<u>40,198,000</u>	<u>1,393,462</u>	<u>25,350,800</u>	<u>1,381,638</u>	<u>23,882,104</u>
	36,848,167				
TRANSFERS IN:					
Hotel/Motel Tax Fund	150,000	0	0	0	150,000
Water & Sewer Fund-Admin	1,070,000	89,167	980,833	89,167	980,833
Water & Sewer Fund-Retire	822,580	68,548	754,032	68,548	754,032
Renewal & Extension Fund	103,065	8,589	94,476	8,589	94,476
Building Inspection Fund	115,000	9,583	105,417	8,090	88,990
Transit Fund-Admin	72,000	6,000	66,000	6,000	66,000
Transit Fund-Retirement	214,600	17,883	196,717	17,867	196,538
Fire Fund-Admin	380,000	31,667	348,333	31,667	348,333
Fire Fund-Retirement	1,550,000	129,167	1,420,833	125,000	1,375,000
Insurance Fund	22,185	1,849	20,336	1,849	20,336
Tourism Fund	98,465	8,205	90,260	8,405	92,460
American Recovery Program	0	0	0	0	0
Downtown Development Fund	25,491	2,124	23,367	2,124	23,367
Downtown Parking Fund	25,318	2,110	23,208	2,110	23,208
Solid Waste Fund	290,000	24,167	265,833	23,233	255,567
Planning Commission Fund	60,900	5,075	55,825	5,075	55,825
Forum Center Fund	24,200	2,017	22,183	1,013	11,142
Community Development Func	43,800	3,650	40,150	3,358	36,942
Landfill Fund-Admin	34,000	0	0	0	0
Landfill Fund-Retirement	81,500	6,792	74,708	6,789	74,679
TOTAL TRANSFERS IN	<u>5,183,104</u>	<u>416,593</u>	<u>4,582,511</u>	<u>408,884</u>	<u>4,647,728</u>
	4,751,179				
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 45,381,104</u>	<u>\$ 1,810,055</u>	<u>\$ 29,933,311</u>	<u>\$ 1,790,522</u>	<u>\$ 28,529,832</u>
	\$ 41,599,345				

**CITY OF ROME
GENERAL FUND EXPENSES -01
NOVEMBER 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	\$ 183,752	\$ 16,062	\$ 176,763
Supplies	14,900	487	12,905	455	13,578
Other Services and Charges	69,200	2,238	72,867	1,443	59,337
	<u>285,635</u>	<u>19,430</u>	<u>269,524</u>	<u>17,960</u>	<u>249,678</u>
	<u>261,832</u>				
Municipal Court: (1002)					
Personal Services	503,910	40,976	465,170	35,139	376,690
Supplies	32,200	275	29,128	160	27,637
Other Services and Charges	144,100	19,871	123,376	10,045	116,624
	<u>680,210</u>	<u>61,122</u>	<u>617,674</u>	<u>45,344</u>	<u>520,951</u>
	<u>623,526</u>				
Manager's Office: (2001)					
Personal Services	455,900	44,037	494,666	35,493	435,223
Supplies	16,800	371	11,930	499	9,398
Other Services and Charges	28,100	1,232	17,827	865	15,921
	<u>500,800</u>	<u>45,640</u>	<u>524,423</u>	<u>36,857</u>	<u>460,542</u>
	<u>459,067</u>				
Clerk's Office: (2002)					
Personal Services	522,220	35,361	424,217	30,796	403,721
Supplies	19,000	205	15,752	196	16,870
Other Services and Charges	36,250	3,133	33,777	2,948	39,476
	<u>577,470</u>	<u>38,699</u>	<u>473,746</u>	<u>33,940</u>	<u>460,067</u>
	<u>529,348</u>				
Finance: (2003)					
Personal Services	895,000	63,363	739,668	67,902	765,056
Supplies	26,875	603	17,107	750	27,134
Other Services and Charges	13,400	246	7,052	439	8,079
	<u>935,275</u>	<u>64,212</u>	<u>763,827</u>	<u>69,091</u>	<u>800,269</u>
	<u>857,335</u>				
Human Resources: (2004)					
Personal Services	351,735	27,413	320,026	25,775	308,681
Supplies	21,575	240	10,320	651	13,011
Other Services and Charges	102,450	893	44,763	(48)	33,106
	<u>475,760</u>	<u>28,546</u>	<u>375,109</u>	<u>26,378</u>	<u>354,798</u>
	<u>436,113</u>				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
GENERAL GOVERNMENT (CONT.):					
Purchasing: (2005)					
Personal Services	\$ 336,625	\$ 26,772	\$ 313,982	\$ 25,283	\$ 287,425
Supplies	11,650	294	9,998	710	15,613
Other Services and Charges	16,050	1,327	10,865	213	15,053
	<u>364,325</u>	<u>28,393</u>	<u>334,845</u>	<u>26,206</u>	<u>318,091</u>
	333,965				
Assistant City Manager: (2006)					
Personal Services	148,120	11,578	135,403	11,173	133,358
Supplies	3,200	0	477	749	1,371
Other Services and Charges	7,850	1,536	15,125	151	7,044
	<u>159,170</u>	<u>13,114</u>	<u>151,005</u>	<u>12,073</u>	<u>141,773</u>
	145,906				
Office of Technology Services: (2008)					
Personal Services	884,535	67,590	787,918	66,398	748,537
Supplies	418,775	54,263	352,461	21,217	360,864
Other Services and Charges	25,820	2,486	17,749	2,832	14,196
	<u>1,329,130</u>	<u>124,339</u>	<u>1,158,128</u>	<u>90,447</u>	<u>1,123,597</u>
	1,218,369				
General Administration: (9002)					
Personal Services	49,200	4,109	45,196	4,006	43,977
Supplies	18,000	5,041	15,097	660	9,372
Other Services and Charges	401,750	18,550	383,509	5,025	417,923
Pay Supplement	0	0	0	0	0
	<u>468,950</u>	<u>27,700</u>	<u>443,802</u>	<u>9,691</u>	<u>471,272</u>
	429,871				
TOTAL GENERAL GOVERNMENT:					
Personal Services	4,348,780	337,904	3,909,998	318,027	3,679,431
Supplies	582,975	61,779	475,175	26,047	494,848
Other Services and Charges	844,970	51,512	726,910	23,913	726,759
Pay Supplement	0	0	0	0	0
	<u>5,776,725</u>	<u>451,195</u>	<u>5,112,083</u>	<u>367,987</u>	<u>4,901,038</u>
	5,295,331				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
PUBLIC SAFETY:					
Police Department: (3001)					
Personal Services	\$ 11,042,900	\$ 875,535	\$ 10,226,304	\$ 835,487	\$ 9,209,461
Supplies	928,100	74,178	854,675	48,671	728,266
Other Services and Charges	373,950	18,610	262,538	11,181	360,282
Payments - Jail	75,000	3,550	35,975	3,625	34,270
	<u>12,419,950</u>	<u>971,873</u>	<u>11,379,492</u>	<u>898,964</u>	<u>10,332,279</u>
	11,384,954				
Police Training Center: (3002)					
Supplies	64,320	1,214	77,889	2,085	56,605
Other Services and Charges	138,700	12,471	126,215	8,644	113,517
	<u>203,020</u>	<u>13,685</u>	<u>204,104</u>	<u>10,729</u>	<u>170,122</u>
	186,102				
TOTAL PUBLIC SAFETY:					
Personal Services	11,042,900	875,535	10,226,304	835,487	9,209,461
Supplies	992,420	75,392	932,564	50,756	784,871
Other Services and Charges	512,650	31,081	388,753	19,825	473,799
Payments	75,000	3,550	35,975	3,625	34,270
	<u>12,622,970</u>	<u>985,558</u>	<u>11,583,596</u>	<u>909,693</u>	<u>10,502,401</u>
	11,571,056				
PUBLIC WORKS:					
Public Works Office: (4001)					
Personal Services	353,500	34,951	328,798	28,085	381,073
Supplies	43,550	537	22,856	1,240	30,982
Other Services and Charges	18,250	505	9,703	370	10,008
	<u>415,300</u>	<u>35,993</u>	<u>361,357</u>	<u>29,695</u>	<u>422,063</u>
	380,692				
Engineering: (4002)					
Personal Services	781,195	50,871	586,923	46,220	544,141
Supplies	27,100	1,441	27,523	2,164	23,201
Other Services and Charges	10,150	1,371	8,612	288	8,485
	<u>818,445</u>	<u>53,683</u>	<u>623,058</u>	<u>48,672</u>	<u>575,827</u>
	750,241				

**CITY OF ROME
GENERAL FUND EXPENSES -01
NOVEMBER 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	\$ 233,160	\$ 2,795,713	\$ 238,880	\$ 2,661,259
Supplies	435,660	26,920	458,119	28,268	438,203
Other Services and Charges	85,950	10,590	70,622	1,077	61,406
Payments	0	0	0	0	0
	<u>3,733,730</u>	<u>270,670</u>	<u>3,324,454</u>	<u>268,225</u>	<u>3,160,868</u>
	<u>3,422,586</u>				
Clean It Or Lien It: (4004)					
Demolition					
Supplies	20,000	0	0	0	0
Other Services and Charges	15,000	20	(4,569)	113	756
	<u>35,000</u>	<u>20</u>	<u>(4,569)</u>	<u>113</u>	<u>756</u>
	<u>32,083</u>				
Traffic: (4010)					
Personal Services	394,800	30,937	362,672	28,851	336,157
Supplies	74,600	4,293	66,604	5,540	64,061
Other Services and Charges	53,100	4,035	49,408	3,637	41,710
	<u>522,500</u>	<u>39,265</u>	<u>478,684</u>	<u>38,028</u>	<u>441,928</u>
	<u>478,958</u>				
Street Lighting: (4012)					
Supplies	4,000	0	107	681	800
Other Services and Charges	1,203,500	104,197	1,046,469	101,324	996,233
	<u>1,207,500</u>	<u>104,197</u>	<u>1,046,576</u>	<u>102,005</u>	<u>997,033</u>
	<u>1,106,875</u>				
Building and Grounds: (4013)					
Supplies	500	0	0	0	0
Other Services and Charges	3,500	230	2,547	206	2,217
Payments	0	0	0	0	0
	<u>4,000</u>	<u>230</u>	<u>2,547</u>	<u>206</u>	<u>2,217</u>
	<u>3,667</u>				
Cemetery: (4016)					
Personal Services	563,810	37,369	437,964	35,908	387,326
Supplies	48,500	2,859	39,799	2,262	41,378
Other Services and Charges	43,500	2,334	36,673	2,056	33,241
Payments	78,250	0	58,687	6,104	61,042
	<u>734,060</u>	<u>42,562</u>	<u>573,123</u>	<u>46,330</u>	<u>522,987</u>
	<u>672,888</u>				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
Garage: (4020)					
Personal Services	\$ 817,300	\$ 55,958	\$ 659,877	\$ 55,361	\$ 623,220
Supplies	47,920	2,018	27,507	5,126	81,349
Other Services and Charges	40,000	3,993	35,119	4,039	22,784
	<u>905,220</u>	<u>61,969</u>	<u>722,503</u>	<u>64,526</u>	<u>727,353</u>
	<u>829,785</u>				
TOTAL PUBLIC WORKS:					
Personal Services	6,122,725	443,246	5,171,947	433,305	4,933,176
Supplies	701,830	38,068	642,515	45,281	679,974
Other Services and Charges	1,472,950	127,275	1,254,584	113,110	1,176,840
Payments	78,250	0	58,687	6,104	61,042
	<u>8,375,755</u>	<u>608,589</u>	<u>7,127,733</u>	<u>597,800</u>	<u>6,851,032</u>
	<u>7,677,775</u>				
PUBLIC FACILITIES:					
City Hall/ Auditorium: (6001)					
Personal Services	231,865	17,581	211,119	18,816	236,259
Supplies	42,950	4,712	42,007	4,482	42,093
Other Services and Charges	155,350	8,347	150,080	12,841	144,925
	<u>430,165</u>	<u>30,640</u>	<u>403,206</u>	<u>36,139</u>	<u>423,277</u>
	<u>394,318</u>				
Civic Center: (6002)					
Supplies	6,250	593	6,031	233	6,975
Other Services and Charges	31,100	2,009	29,774	1,858	26,806
	<u>37,350</u>	<u>2,602</u>	<u>35,805</u>	<u>2,091</u>	<u>33,781</u>
	<u>34,238</u>				
Other Facilities: (6003)					
Supplies	57,350	774	25,100	1,954	32,749
Other Services and Charges	64,500	2,410	59,388	2,440	54,026
	<u>121,850</u>	<u>3,184</u>	<u>84,488</u>	<u>4,394</u>	<u>86,775</u>
	<u>111,696</u>				
Clocktower Museum: (6004)					
Supplies	5,100	0	6,881	66	1,693
Other Services and Charges	500	0	0	0	0
	<u>5,600</u>	<u>0</u>	<u>6,881</u>	<u>66</u>	<u>1,693</u>
	<u>5,133</u>				
Eco Center: (7008)					
Supplies	27,480	470	26,937	1,463	26,233
Other Services and Charges	4,100	11	1,794	0	1,410
	<u>31,580</u>	<u>481</u>	<u>28,731</u>	<u>1,463</u>	<u>27,643</u>
	<u>28,948</u>				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
Rome Community Center: (6005)					
Supplies	\$ 7,400	\$ 28	4,223	\$ 240	\$ 11,149
Other Services and Charges	22,000	1,364	19,783	1,003	18,644
	<u>29,400</u>	<u>1,392</u>	<u>24,006</u>	<u>1,243</u>	<u>29,793</u>
	26,950				
Carnegie Building: (6006)					
Supplies	10,400	769	15,248	177	7,418
Other Services and Charges	15,400	653	15,045	462	13,227
	<u>25,800</u>	<u>1,422</u>	<u>30,293</u>	<u>639</u>	<u>20,645</u>
	23,650				
Roman Holiday Boat: (6007)					
Personal Services	0	0	0	0	0
Supplies	13,150	450	17,148	378	8,951
Other Services and Charges	35,150	0	30,175	8	27,355
	<u>48,300</u>	<u>450</u>	<u>47,323</u>	<u>386</u>	<u>36,306</u>
	44,275				
Ft Norton: (6009)					
Personal Services	0	0	0	0	0
Supplies	300	0	159	0	88
Other Services and Charges	4,900	0	0	20	3,773
	<u>5,200</u>	<u>0</u>	<u>159</u>	<u>20</u>	<u>3,861</u>
	4,767				
Town Green: (6010)					
Personal Services	0	0	0	0	0
Supplies	26,500	0	26,321	0	23,564
Other Services and Charges	25,800	206	13,714	1,683	23,893
	<u>52,300</u>	<u>206</u>	<u>40,035</u>	<u>1,683</u>	<u>47,457</u>
	47,942				
Trails: (6011)					
Personal Services	0	0	0	0	0
Supplies	5,500	0	2,488	32	125
Other Services and Charges	4,500	42	425	42	432
	<u>10,000</u>	<u>42</u>	<u>2,913</u>	<u>74</u>	<u>557</u>
	9,167				
TOTAL PUBLIC FACILITIES:					
Personal Services	231,865	17,581	211,119	18,816	236,259
Supplies	202,380	7,796	172,543	9,025	161,038
Other Services and Charges	363,300	15,042	320,178	20,357	314,491
	<u>797,545</u>	<u>40,419</u>	<u>703,840</u>	<u>48,198</u>	<u>711,788</u>
	731,083				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
PUBLIC SERVICES:					
Community Development: (7001)					
Payments	\$ 197,000	\$ 0	\$ 149,500	\$ 0	\$ 204,585
	197,000	0	149,500	0	204,585
	180,583				
Environmental Information: (7003)					
Personal Services	340,400	23,292	310,911	25,596	302,305
Supplies	13,850	850	9,507	221	8,362
Other Services and Charges	36,750	2,824	35,458	1,587	26,730
	391,000	26,966	355,876	27,404	337,397
	358,417				
Community Events: (7004)					
Supplies	1,500	0	0	0	0
Other Services and Charges	13,500	1,000	10,524	277	7,122
	15,000	1,000	10,524	277	7,122
	13,750				
City of Rome Redevelopment: (7005)					
Payments	0	0	0	0	0
	0	0	0	0	0
	0				
Public Information Coordinator: (7006)					
Personal Services	0	0	0	0	0
Supplies	1,650	0	0	0	1,760
Other Services and Charges	50,350	4,600	45,598	21,958	60,083
Payments	18,000	0	0	0	0
	70,000	4,600	45,598	21,958	61,843
	64,167				
Diversity Programs: (7007)					
Other Services and Charges	5,000	985	2,554	0	1,000
	5,000	985	2,554	0	1,000
	4,583				
TOTAL PUBLIC SERVICES:					
Personal Services	340,400	23,292	310,911	25,596	302,305
Supplies	17,000	850	9,507	221	10,122
Other Services and Charges	105,600	9,409	94,134	23,822	94,935
Payments	215,000	0	149,500	0	204,585
	678,000	33,551	564,052	49,639	611,947
	621,500				
INTERGOVERNMENTAL:					
County Tax Collections (9009)	40,000	0	37,944	0	37,810
Recreation Authority (8002)	20,000	0	19,111	0	18,233
Records Retention (8009)	50,000	0	49,601	0	47,762
Economic Development (8005)	201,800	12,500	189,300	12,500	189,300
Northwest Ga. Regional Council	38,500	0	38,111	0	38,111
	350,300	12,500	334,067	12,500	331,216
	321,108				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
OTHER EXPENDITURES:					
Capital Transfer - Transit (8001)	\$ 217,800	\$ 9,341	\$ 31,112	\$ 3,851	\$ 5,994
Symphony (8007)	15,000	0	15,000	0	15,000
Arts Council (8008)	15,000	0	15,000	0	15,000
Open Door Home (8010)	47,500	3,959	43,551	3,959	43,551
Desoto Theatre (8020)	0	0	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	3,185,145	281,851	3,100,361
	<u>3,850,004</u>	<u>302,859</u>	<u>3,301,388</u>	<u>289,661</u>	<u>3,179,906</u>
	<u>3,529,170</u>				
CONTINGENCY (9010)	<u>150,000</u>	<u>0</u>	<u>119,812</u>	<u>19,193</u>	<u>130,862</u>
	<u>137,500</u>				
TOTAL EXPENDITURES	<u>\$ 32,601,299</u>	<u>\$ 2,434,671</u>	<u>\$ 28,846,571</u>	<u>\$ 2,294,671</u>	<u>\$ 27,220,190</u>
	<u>29,884,524</u>				
TRANSFERS OUT:					
Transit Fund	806,104	67,175	738,929	83,333	916,667
Fire Fund	11,357,888	946,491	9,464,907	833,973	8,339,734
Water Fund	41,000	3,417	37,583	3,417	37,583
Capital Fund	692,000	57,952	922,247	196,698	1,343,609
Downtown Parking Fund	118,430	9,869	108,561	10,000	110,000
Downtown Development	301,065	25,089	275,976	22,956	252,514
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	9,601	813	8,938
Planning Commission					
Operating	156,956	13,080	143,876	20,923	231,267
GIS/Capital	141,500	0	0	0	0
Solid Waste Management Fund	2,798,750	932,917	2,565,521	196,708	2,163,783
TOTAL TRANSFERS OUT	<u>16,424,238</u>	<u>2,056,869</u>	<u>14,267,201</u>	<u>1,368,821</u>	<u>13,404,095</u>
	<u>15,055,552</u>				
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>\$ 49,025,537</u>	<u>\$ 4,491,540</u>	<u>\$ 43,113,772</u>	<u>\$ 3,663,492</u>	<u>\$ 40,624,285</u>
	<u>\$ 44,940,076</u>				

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

	Accounts			Interfund Eliminations	Totals	
	Revenue Account	Renewal and Extension	Bond Sinking Account		2025	2024
Operating Revenues:						
Metered Sales	\$ 25,801,697	\$ 0	\$ 0	\$ 0	\$ 25,801,697	\$ 24,832,033
Miscellaneous	579,793	0	0	0	579,793	581,339
Total operating revenues	<u>26,381,490</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,381,490</u>	<u>25,413,372</u>
Operating Expenses:						
Personal Services	7,537,525	1,161,735	0	0	8,699,260	8,340,842
Supplies	3,692,223	829,043	0	0	4,521,266	4,761,166
Other services and charges	3,423,044	13,374	0	0	3,436,418	3,379,203
Depreciation and amortization	6,610,596	0	0	0	6,610,596	6,257,638
Project Cost	0	940,062	0	0	940,062	870,791
Total operating expenses	<u>21,263,388</u>	<u>2,944,214</u>	<u>0</u>	<u>0</u>	<u>24,207,602</u>	<u>23,609,640</u>
Operating income (loss)	<u>5,118,102</u>	<u>(2,944,214)</u>	<u>0</u>	<u>0</u>	<u>2,173,888</u>	<u>1,803,732</u>
Other Income (Expense):						
Settlement Proceeds	7,021,033	0	0	0	7,021,033	7,212,645
Interest Income	7,790,809	443	77	0	7,791,329	8,349,133
Interest Expense	(25,720)	0	(13,601)	0	(39,321)	(46,148)
	<u>14,786,122</u>	<u>443</u>	<u>(13,524)</u>	<u>0</u>	<u>14,773,041</u>	<u>15,515,630</u>
Income (loss) before operating transfers	<u>19,904,224</u>	<u>(2,943,771)</u>	<u>(13,524)</u>	<u>0</u>	<u>16,946,929</u>	<u>17,319,362</u>
Operating transfers in	71,360	3,465,000	386,100	(3,851,102)	71,358	72,195
Operating transfers out	(5,585,967)	(94,476)	0	3,851,102	(1,829,341)	(1,829,341)
	<u>(5,514,607)</u>	<u>3,370,524</u>	<u>386,100</u>	<u>0</u>	<u>(1,757,983)</u>	<u>(1,757,146)</u>
NET INCOME (LOSS)	14,389,617	426,753	372,576	0	15,188,946	15,562,216
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>\$ 359,598,581</u>	<u>\$ 11,832,586</u>	<u>\$ 372,576</u>	<u>\$ 0</u>	<u>\$ 372,217,971</u>	<u>\$ 353,501,607</u>

**CITY OF ROME
WATER AND SEWER FUND -02
STATEMENT OF OPERATIONS
NOVEMBER 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	\$ 2,128,479	\$ 25,801,697	\$ 2,528,253	\$ 24,832,033
Leak Protection	315,000	25,836	284,143	31,949	282,740
Interest Income	6,000,000	601,930	7,790,809	511,100	8,347,646
Grant Revenues	80,000	0	80,611	27,103	94,611
Grease Trap Fees	210,000	16,355	215,039	23,394	203,988
Miscellaneous	7,120,000	580	7,021,033	0	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	71,360	3,417	72,197
TOTAL REVENUES AND TRANSFERS IN	40,238,000	2,776,597	41,264,692	3,125,216	41,045,860
	<u>36,884,833</u>				
EXPENSES AND TRANSFERS OUT:					
Personal Services	8,777,565	677,841	7,537,525	609,382	7,018,978
Supplies	4,989,965	293,647	3,692,223	225,303	3,703,041
Other Services and Charges	4,265,360	301,019	3,423,044	276,901	3,368,015
GEFA Payments	150,000	2,247	25,720	2,465	28,092
Depreciation and Interest	4,254,500	601,977	6,610,596	563,916	6,257,638
Pay Supplement	0	0	0	0	0
Transfer To Sinking Fund	422,000	35,100	386,102	36,009	396,103
Transfers To Other Funds	69,707,645	157,715	5,199,865	1,257,715	5,664,865
TOTAL EXPENSES AND TRANSFERS OUT	92,567,035	2,069,546	26,875,075	2,971,691	26,436,732
	<u>84,853,115</u>				
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT					
	\$ <u>(52,329,035)</u>	\$ <u>707,051</u>	14,389,617	\$ <u>153,525</u>	14,609,128
NET POSITION BEGINNING OF YEAR					
			<u>345,208,964</u>		<u>326,663,436</u>
NET POSITION YEAR TO DATE					
			<u>\$ 359,598,581</u>		<u>\$ 341,272,564</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
OPERATING REVENUES:					
Water Services:					
City	\$ 4,500,000	\$ 380,882	\$ 4,395,334	\$ 448,947	\$ 4,263,372
Unincorporated	800,000	63,621	778,622	93,272	739,022
Wholesale	800,000	13,335	890,985	91,548	762,325
Base Charge	3,000,000	277,616	3,053,223	324,389	2,878,260
	<u>9,100,000</u>	<u>735,454</u>	<u>9,118,164</u>	<u>958,156</u>	<u>8,642,979</u>
	8,341,667				
Sewer Services:					
City	6,500,000	530,318	6,466,473	635,782	6,175,292
Unincorporated	1,500,000	79,831	1,402,431	153,256	1,401,373
Floyd County	2,800,000	266,248	2,892,365	269,085	2,865,502
Base Charge - City	3,000,000	265,642	2,908,771	305,978	2,745,471
Base Charge - County	1,220,000	123,072	1,335,077	113,621	1,228,301
	<u>15,020,000</u>	<u>1,265,111</u>	<u>15,005,117</u>	<u>1,477,722</u>	<u>14,415,939</u>
	13,768,333				
Discounts and Penalties:					
Fire Line Service	220,000	20,400	221,848	23,162	216,063
Penalties-City	350,000	27,039	313,694	24,823	293,088
Penalties-County	100,000	0	72,696	0	63,574
	<u>670,000</u>	<u>47,439</u>	<u>608,238</u>	<u>47,985</u>	<u>572,725</u>
	614,167				
Connection Fees:					
Water Connection Fees	250,000	9,700	212,416	4,800	214,100
Sewer Connection Fees	120,000	10,800	167,790	5,400	114,000
Sewer Connection Fees-County	250,000	30,700	285,900	0	335,900
Fire Taps	40,000	0	32,316	0	46,000
	<u>660,000</u>	<u>51,200</u>	<u>698,422</u>	<u>10,200</u>	<u>710,000</u>
	605,000				
Other Operating Revenues					
	500,000	29,275	371,756	34,190	490,390
	<u>500,000</u>	<u>29,275</u>	<u>371,756</u>	<u>34,190</u>	<u>490,390</u>
	458,333				
TOTAL OPERATING REVENUES					
	25,950,000	2,128,479	25,801,697	2,528,253	24,832,033
	<u>23,787,500</u>				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
NON-OPERATING REVENUES:					
Interest Income	\$ 6,000,000	\$ 601,930	\$ 7,790,809	\$ 511,100	\$ 8,347,646
Miscellaneous	0	284	5,609	0	33,663
Reverse Osmosis Reserve	7,000,000	0	7,000,000	0	7,000,000
Leak Protection	315,000	25,836	284,143	31,949	282,740
Sale of Materials/Services	120,000	296	15,424	0	178,982
Capital Contributions - County	0	0	0	0	0
Grease Trap Fees	210,000	16,355	215,039	23,394	203,988
Loan Proceeds - GEFA	0	0	0	0	0
Federal Grant Revenue - GEFA L&C	80,000	0	80,611	27,103	94,611
TOTAL NON-OPERATING REVENUES	<u>13,725,000</u>	<u>644,701</u>	<u>15,391,635</u>	<u>593,546</u>	<u>16,141,630</u>
TOTAL REVENUES	<u>39,675,000</u> <u>36,368,750</u>	<u>2,773,180</u>	<u>41,193,332</u>	<u>3,121,799</u>	<u>40,973,663</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	37,583	3,417	37,583
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>129,250</u>	<u>3,417</u>	<u>71,360</u>	<u>3,417</u>	<u>72,197</u>
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 40,238,000</u>	<u>\$ 2,776,597</u>	<u>\$ 41,264,692</u>	<u>\$ 3,125,216</u>	<u>\$ 41,045,860</u>
	<u>\$ 36,884,833</u>				

CITY OF ROME
WATER AND SEWER FUND EXPENSES -02
NOVEMBER 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	\$ 66,152	\$ 702,397	\$ 53,328	\$ 697,827
Supplies	304,500	28,177	247,504	16,091	233,812
Other Services and Charges	203,200	14,366	154,397	10,464	167,477
	<u>1,398,950</u>	<u>108,695</u>	<u>1,104,298</u>	<u>79,883</u>	<u>1,099,116</u>
	<u>1,282,371</u>				
Customer Service: (5420)					
Personal Services	805,800	64,743	733,411	65,100	667,639
Supplies	219,315	14,454	205,346	11,338	179,579
Other Services and Charges	382,640	41,417	332,838	27,494	378,260
Payments (Leak Protection)	215,000	15,975	139,983	13,879	145,960
	<u>1,622,755</u>	<u>136,589</u>	<u>1,411,578</u>	<u>117,811</u>	<u>1,371,438</u>
	<u>1,487,525</u>				
Non-Departmental Expenses: (5460)					
Other Services and Charges	113,000	1,729	(34,552)	133	33,381
GEFA Loan Payments	150,000	2,247	25,720	2,465	28,092
Interest Payments	28,000	0	0	0	1,905
Depreciation	4,226,500	601,977	6,610,596	563,916	6,255,733
Payment Partners/Prosperity	0	0	0	0	0
Bond Payment	0	0	0	0	0
	<u>4,517,500</u>	<u>605,953</u>	<u>6,601,764</u>	<u>566,514</u>	<u>6,319,111</u>
	<u>4,141,042</u>				
Water Filtering: (5610)					
Personal Services	1,873,450	136,164	1,549,261	116,347	1,233,090
Supplies	1,943,600	21,329	1,526,464	53,995	1,504,057
Other Services and Charges	707,310	50,745	575,808	44,428	537,360
	<u>4,524,360</u>	<u>208,238</u>	<u>3,651,533</u>	<u>214,770</u>	<u>3,274,507</u>
	<u>4,147,330</u>				
Water Service: (5620)					
Personal Services	281,900	18,947	220,184	15,476	148,665
Supplies	338,500	10,824	167,495	14,945	263,439
Other Services and Charges	32,130	15,250	21,491	0	5,723
	<u>652,530</u>	<u>45,021</u>	<u>409,170</u>	<u>30,421</u>	<u>417,827</u>
	<u>598,153</u>				
Water Tanks and Pumps: (5630)					
Personal Services	240,600	13,192	160,832	17,660	154,106
Supplies	92,500	989	106,134	32,244	73,680
Other Services and Charges	296,150	20,512	322,392	28,617	305,638
	<u>629,250</u>	<u>34,693</u>	<u>589,358</u>	<u>78,521</u>	<u>533,424</u>
	<u>576,813</u>				
Facilities Maintenance: (5440)					
Personal Services	330,500	29,561	307,146	20,324	236,757
Supplies	18,800	182	8,356	1,311	11,244
Other Services and Charges	0	0	112	0	0
	<u>349,300</u>	<u>29,743</u>	<u>315,614</u>	<u>21,635</u>	<u>248,001</u>
	<u>320,192</u>				

CITY OF ROME
WATER AND SEWER FUND EXPENSES -02
NOVEMBER 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	1,858	23,434	2,944	22,035
	<u>26,750</u>	<u>1,858</u>	<u>23,434</u>	<u>2,944</u>	<u>22,255</u>
	24,521				
Wastewater Treatment Plant: (5710)					
Personal Services	2,874,640	244,802	2,726,441	214,924	2,623,279
Supplies	1,573,500	151,950	1,040,813	68,200	1,025,802
Other Services and Charges	1,813,150	108,247	1,486,854	115,454	1,347,450
	<u>6,261,290</u>	<u>504,999</u>	<u>5,254,108</u>	<u>398,578</u>	<u>4,996,531</u>
	5,739,516				
Sewer Service: (5720)					
Personal Services	989,475	67,687	713,805	68,670	822,230
Supplies	239,000	15,092	130,839	15,746	197,734
Other Services and Charges	6,200	211	4,096	0	4,255
	<u>1,234,675</u>	<u>82,990</u>	<u>848,740</u>	<u>84,416</u>	<u>1,024,219</u>
	1,131,785				
Grease Trap Service: (5720)					
Administration Fees	230,000	16,575	196,001	23,394	191,437
	<u>230,000</u>	<u>16,575</u>	<u>196,001</u>	<u>23,394</u>	<u>191,437</u>
	210,833				
Wastewater Lift Station: (5730)					
Personal Services	150,200	8,362	99,019	7,943	95,182
Supplies	225,700	50,160	243,716	10,742	188,333
Other Services and Charges	231,000	13,555	190,944	9,359	219,725
	<u>606,900</u>	<u>72,077</u>	<u>533,679</u>	<u>28,044</u>	<u>503,240</u>
	556,325				
Flood Control: (5750)					
Supplies	14,500	0	557	310	12,908
Other Services and Charges	8,200	400	5,664	382	4,478
	<u>22,700</u>	<u>400</u>	<u>6,221</u>	<u>692</u>	<u>17,386</u>
	20,808				
Electrical Services: (5770)					
Personal Services	301,900	25,745	284,239	26,032	299,029
Supplies	15,800	490	13,979	381	11,899
Other Services and Charges	3,880	179	3,397	353	4,836
	<u>321,580</u>	<u>26,414</u>	<u>301,615</u>	<u>26,766</u>	<u>315,764</u>
	294,782				
Hydrant Maintenance: (5800)					
Personal Services	37,850	2,486	40,790	3,578	41,174
Supplies	1,000	0	1,020	0	334
Other Services and Charges	0	0	185	0	0
	<u>38,850</u>	<u>2,486</u>	<u>41,995</u>	<u>3,578</u>	<u>41,508</u>
	35,613				
TOTAL EXPENSES	\$ 22,437,390	\$ 1,876,731	\$ 21,289,108	\$ 1,677,967	\$ 20,375,764
	<u>20,567,608</u>				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
TRANSFER TO SINKING FUND	\$ <u>422,000</u> <u>386,833</u>	\$ <u>35,100</u>	\$ <u>386,102</u>	\$ <u>36,009</u>	\$ <u>396,103</u>
TRANSFERS OUT:					
General Fund	1,892,580	157,715	1,734,865	157,715	1,734,865
Capital	500,000	0	0	0	0
R&E Fund	67,315,065	0	3,465,000	1,100,000	3,930,000
TOTAL TRANSFERS OUT	<u>69,707,645</u> <u>63,898,675</u>	<u>157,715</u>	<u>5,199,865</u>	<u>1,257,715</u>	<u>5,664,865</u>
TOTAL EXPENSES AND TRANSFERS OUT	\$ <u>92,567,035</u> <u>\$ 84,853,115</u>	\$ <u>2,069,546</u>	\$ <u>26,875,075</u>	\$ <u>2,971,691</u>	\$ <u>26,436,732</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Interest Income	\$ 0	\$ 4	\$ 443	\$ 161	\$ 1,330
Transfers In from Water	67,315,065	0	3,465,000	1,100,000	3,930,000
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>65,738,810</u>	<u>4</u>	<u>3,465,443</u>	<u>1,100,161</u>	<u>3,931,330</u>
EXPENSES:					
Personal Services	1,365,215	98,130	1,161,735	109,715	1,321,864
Supplies	1,200,500	44,203	829,043	57,932	1,058,125
Other Services and Charges	12,350	337	13,374	45	11,188
Capital Project Cost	67,138,000	255,951	878,691	452,970	862,825
Capital Equipment	1,999,000	9,587	61,371	(2,072)	7,966
Pay Supplement	0	0	0	0	0
Transfers Out	103,065	8,589	94,476	8,589	94,476
TOTAL EXPENSES	<u>71,818,130</u> <u>65,833,286</u>	<u>416,797</u>	<u>3,038,690</u>	<u>627,179</u>	<u>3,356,444</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$ <u>(103,065)</u>	\$ <u>(416,793)</u>	426,753	\$ <u>472,982</u>	574,886
NET POSITION BEGINNING OF YEAR			<u>11,405,833</u>		<u>11,275,955</u>
NET POSITION YEAR TO DATE			\$ <u>11,832,586</u>		\$ <u>11,850,841</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
EXPENSES:					
R&E Water: (5100)					
Personal Services	\$ 486,725	\$ 30,516	\$ 382,486	\$ 32,304	\$ 396,008
Supplies	742,000	38,035	423,873	33,364	719,318
Other Services and Charges	3,650	75	3,101	0	3,190
	<u>1,232,375</u>	<u>68,626</u>	<u>809,460</u>	<u>65,668</u>	<u>1,118,516</u>
	<u>1,129,677</u>				
R&E Sewer I: (5500)					
Personal Services	878,490	67,614	779,249	77,411	925,856
Supplies	458,500	6,168	405,170	24,568	338,807
Other Services and Charges	8,700	262	10,273	45	7,998
Pay Supplement	0	0	0	0	0
	<u>1,345,690</u>	<u>74,044</u>	<u>1,194,692</u>	<u>102,024</u>	<u>1,272,661</u>
	<u>1,233,549</u>				
Capital Equipment	1,999,000	9,587	61,371	(2,072)	7,966
Capital Projects	<u>67,241,065</u>	<u>264,540</u>	<u>973,167</u>	<u>461,559</u>	<u>957,301</u>
TOTAL EXPENSES	<u>\$ 71,818,130</u>	<u>\$ 416,797</u>	<u>\$ 3,038,690</u>	<u>\$ 627,179</u>	<u>\$ 3,356,444</u>
	<u>\$ 65,833,286</u>				

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

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
Division Street Water: (5105)						
2025 Totals	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Previous Years Totals	900,000	814,283	0	0	200,000	614,283
Totals to Date	900,000	814,283	0	0	200,000	614,283
Technology Parkway Transmission Main: (5106)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	275,000	177,264	0	0	0	177,264
Totals to Date	275,000	177,264	0	0	0	177,264
Diffusional Flash Mix Unit: (5108)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	2,500,000	2,938,936	0	2,500,000	0	438,936
Totals to Date	2,500,000	2,938,936	0	2,500,000	0	438,936
Mt. Alto Water System: (5110)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	2,641,000	3,331,238	633,528	1,291,672	0	1,406,038
Totals to Date	2,641,000	3,331,238	633,528	1,291,672	0	1,406,038
WTF Filtration/DBT Treatment Improvements: (5111)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	3,103,440	3,982,653	3,452,316	0	0	530,337
Totals to Date	3,103,440	3,982,653	3,452,316	0	0	530,337
HAA5 Treatment: (5112)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	302,484	268,990	0	0	33,494
Totals to Date	0	302,484	268,990	0	0	33,494
Levee Flood Control Improvements: (5115)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	200,000	21,312	0	0	0	21,312
Totals to Date	200,000	21,312	0	0	0	21,312
Filter Console Project: (5117)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	247,752	0	0	0	247,752
Totals to Date	0	247,752	0	0	0	247,752
Bulk Storage/Fluoride/Phosp: (5119)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	675,554	0	0	0	675,554
Totals to Date	0	675,554	0	0	0	675,554
Steel Tank Maintenance: (5120)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	1,923,000	2,188,059	0	1,112,377	0	1,075,682
Totals to Date	1,923,000	2,188,059	0	1,112,377	0	1,075,682
Corrosivity Study: (5122)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	287,408	0	0	0	287,408
Totals to Date	0	287,408	0	0	0	287,408
Kingston Road Water Tank: (5123)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	0	613,036	0	576,811	0	36,225
Totals to Date	0	613,036	0	576,811	0	36,225
Mt Alto Water System: (5124)						
2025 Totals	0	0	0	0	0	0
Previous Years Totals	900,000	799,117	0	0	0	799,117
Totals to Date	900,000	799,117	0	0	0	799,117
Hosuing 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
NOVEMBER 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
Replnce Rome Primary Clarifiers: (5173)						
2025 Totals	500,000	95,375	0	0	0	95,375
Previous Years Totals	0	0	0	0	0	0
Totals to Date	500,000	95,375	0	0	0	95,375
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
NOVEMBER 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	164,876	0	0	164,876	0
Previous Years Totals	1,750,000	206,202	0	0	206,202	0
Totals to Date	3,390,000	371,078	0	0	371,078	0
Ultra Filtration Treatment Tech: (5192)						
2025 Totals	50,000,000	360,305	0	0	360,305	0
Previous Years Totals	10,000,000	3,195,728	0	0	3,195,728	0
Totals to Date	60,000,000	3,556,033	0	0	3,556,033	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
NOVEMBER 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	\$ 9,276	\$ 0	\$ 0	\$ 0	\$ 0
Previous Years Totals	4,500,000	214,707	0	0	0	214,707
Totals to Date	11,000,000	223,983	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
NOVEMBER 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
Cousa 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	12,000	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	500,000	12,000	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
NOVEMBER 2025**

	YTD Budget 2025	Actual			YTD 2024
		Month 2025	YTD 2025	Month 2024	
REVENUES:					
From Water and Sewer Revenue Fund	\$ 552,094	\$ 35,100	\$ 386,100	\$ 36,009	\$ 396,101
Interest Income	0	11	77	13	157
TOTAL REVENUES AND TRANSFERS IN	<u>552,094</u> <u>506,086</u>	<u>35,111</u>	<u>386,177</u>	<u>36,022</u>	<u>396,258</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>506,086</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>372,576</u>	<u>36,022</u>	<u>378,202</u>
NET POSITION, BEGINNING OF YEAR			<u>0</u>		<u>0</u>
NET POSITION, YEAR TO DATE			\$ <u>372,576</u>		\$ <u>378,202</u>

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

	Month		Favorable (Unfavorable) Variance
	2025	2024	
Gross Revenues	\$ 2,776,597	\$ 3,125,216	\$ (348,619)
Less:			
Litigation	0	0	
	<u>2,776,597</u>	<u>3,125,216</u>	
Total Expenses	2,482,226	3,598,870	1,116,644
Less:			
Sinking Fund Payments	35,100	36,009	(909)
Depreciation & Interest	601,977	563,916	38,061
R & E Personal Services	98,130	109,715	(11,585)
Interfund Transfers	166,304	1,266,304	(1,100,000)
Capital Expenses	265,538	450,898	(185,360)
	<u>(1,167,049)</u>	<u>(2,426,842)</u>	<u>(1,259,793)</u>
Direct Operating Expenses	1,315,177	1,172,028	(143,149)
Net Revenue Available for			
Debt Service	1,461,420	1,953,188	(491,768)
Debt Service Requirement / Bonds	35,100	36,009	
Debt Service Requirement / GEFA	37,347	38,474	
Debt Service Coverage / Bonds	41.64	54.24	
Debt Service Coverage / Total Debt	39.13	50.77	
	YTD		Favorable (Unfavorable) Variance
	2025	2024	
Gross Revenues	\$ 41,264,692	\$ 41,045,860	\$ 218,832
Less:			
Litigation	7,000,000	7,000,000	
	<u>34,264,692</u>	<u>34,045,860</u>	
Total Expenses	29,909,648	29,793,176	(116,472)
Less:			
Sinking Fund Payments	386,102	396,103	(10,001)
Depreciation & Bond Interest	6,610,596	6,257,638	352,958
R & E Personal Services	1,161,735	1,321,864	(160,129)
Interfund Transfers	5,294,341	5,759,341	(465,000)
Capital Expenses	940,062	870,791	69,271
	<u>(14,392,836)</u>	<u>(14,605,737)</u>	<u>(212,901)</u>
Direct Operating Expenses	15,516,812	15,187,439	(329,373)
Net Revenue Available for			
Debt Service	18,747,880	18,858,421	(110,541)
Debt Service Requirement / Bonds	386,102	396,103	
Debt Service Requirement plus GEFA	411,822	424,195	
Debt Service Coverage / Bonds	48.56	47.61	
Debt Service Coverage / Total Debt	45.52	44.46	

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

	YTD	
	2025	2024
Gross Revenues	\$ 34,264,692	\$ 34,045,860
Direct Operating Expenses	15,516,812	15,187,439
Net Revenue Available for Debt Service	\$ 18,747,880	\$ 18,858,421
Debt Service Requirement / Bonds	\$ 386,102	\$ 396,103
Debt Service Coverage / Bonds	48.56	47.61
Debt Service Requirement plus GEFA	\$ 411,822	\$ 424,195
Debt Service Coverage / Total Debt	45.52	44.46

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	800,000	1,661,205	1,661,205
Capital Reserve (Sewer)	11,600,000	11,600,000	11,600,000	2,491,808	2,491,808
SubTotal	18,822,728	18,822,728	18,822,728	9,919,796	9,919,796
Regulatory Reserve (Water)	4,722,810	5,541,693	5,541,693	7,004,000	7,004,000
Regulatory Reserve (Sewer)	7,084,215	8,312,540	8,312,540	10,506,000	10,506,000
SubTotal	11,807,025	13,854,233	13,854,233	17,510,000	17,510,000
Reverse Osmosis Reserve	168,234,250	168,234,250	168,234,250	161,234,250	161,234,250
Reverse Osmosis Interest	18,825,000	18,253,471	18,253,471	\$ 11,670,925	\$ 11,670,925
Reverse Osmosis Reserve Total	187,059,250	186,487,721	186,487,721	\$ 172,905,175	\$ 172,905,175
FUND 02 TOTAL CASH BALANCE	\$ 217,689,003	\$ 219,164,682	\$ 219,164,682	\$ 200,334,971	\$ 200,334,971

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Interest Earned	\$ 70,000	\$ 6,183	\$ 82,308	\$ 7,159	\$ 92,770
Miscellaneous Revenue	0	0	50	200	200
Transfer from Entitlement	0	0	0	0	0
Transfer from Env Court Fees	0	0	0	0	0
City Permits	512,000	38,499	487,191	34,881	557,791
County Permits	650,000	40,818	653,310	70,639	839,627
Zoning Fees	10,000	200	10,071	2,140	9,520
TOTAL REVENUES	<u>1,242,000</u>	<u>85,700</u>	<u>1,232,930</u>	<u>115,019</u>	<u>1,499,908</u>
	<u>1,138,500</u>				
EXPENDITURES:					
Personal Services	1,099,500	79,461	936,021	74,693	885,541
Supplies	63,450	3,405	48,102	2,692	54,577
Other Services and Charges	94,050	7,775	63,900	5,003	87,387
Payments	115,000	9,583	105,417	8,090	88,990
Pay Supplement	0	0	0	0	0
Depreciation/Capital Outlay	0	4,630	55,534	5,142	48,774
TOTAL EXPENDITURES	<u>1,372,000</u>	<u>104,854</u>	<u>1,208,974</u>	<u>95,620</u>	<u>1,165,269</u>
	<u>1,257,667</u>				
NET INCOME (LOSS)	\$ <u>(130,000)</u>	\$ <u>(19,154)</u>	23,956	\$ <u>19,399</u>	334,639
NET POSITION					
BEGINNING OF YEAR			<u>2,242,832</u>		<u>1,944,406</u>
NET POSITION					
YEAR TO DATE			\$ <u>2,266,788</u>		\$ <u>2,279,045</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Mainline Service: (2401)					
Fare Box Receipts	\$ 241,000	\$ 4,763	\$ 46,302	\$ 0	\$ 0
Bus Pass Card Sales	20,000	2,098	27,647	0	0
DHR Supplement	0	0	0	0	0
Transfer Receipts	0	0	0	0	0
	<u>261,000</u>	<u>6,861</u>	<u>73,949</u>	<u>0</u>	<u>0</u>
	239,250				
Trippler Service: (2402)					
Fare Box Receipts	0	0	0	0	0
B O E Student Fares	0	0	0	0	0
B O E Transfer	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
Paratransit Service: (2402)					
Fare Box Receipts	22,500	547	5,370	0	0
Bus Pass Card Sales	10,000	680	8,610	0	0
DHR Contract Service	165,000	(20)	100,744	63,162	175,032
	<u>197,500</u>	<u>1,207</u>	<u>114,724</u>	<u>63,162</u>	<u>175,032</u>
	181,042				
Non-Transportation Revenues: (2407)					
Investment Income	30,000	2,766	41,587	3,845	35,421
Transfer from General Fund	806,104	67,175	738,929	83,333	916,667
Transfer from D.D.A. Fund	8,000	0	0	(8,338)	0
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	659	7,809
Transfer from Worker's Comp	0	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
	<u>849,604</u>	<u>69,941</u>	<u>942,438</u>	<u>79,499</u>	<u>1,093,115</u>
	778,804				
Federal Cash Grants and Reimbursements: (2413)					
Federal 5307 (Operating)	1,355,907	74,721	286,793	0	92,734
Federal 5307 (Operating 100%)	0	0	0	0	219,691
Federal 5307 (Oper Capital)	1,527,743	93,686	801,812	30,801	47,942
Federal 5307 (ADA)	0	0	0	0	0
Federal 5303 (Planning)	25,000	0	0	0	0
State Capital Revenue	350,228	9,338	31,101	3,850	5,993
Local Capital Revenue	217,800	9,341	31,112	3,851	5,994
	<u>3,476,678</u>	<u>187,086</u>	<u>1,150,818</u>	<u>38,502</u>	<u>372,354</u>
	3,186,955				
Total Revenues	<u>\$ 4,784,782</u>	<u>\$ 265,095</u>	<u>\$ 2,281,929</u>	<u>\$ 181,163</u>	<u>\$ 1,640,501</u>
	<u>\$ 4,386,050</u>				

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

	Annual/ YTD Budget 2025	Actual			YTD 2024
		Month 2025	YTD 2025	Month 2024	
EXPENSES:					
Mainline Service: (2500)					
Labor	\$ 1,026,870	\$ 90,485	\$ 1,114,155	\$ 88,750	\$ 1,032,144
Fringe Benefits	718,800	54,087	642,097	59,722	680,303
Other Services and Charges	27,000	941	6,468	687	17,013
Materials and Supplies	282,500	5,066	223,615	17,188	240,080
Utilities	51,900	6,226	70,666	4,541	74,040
Casualty and Liability Costs	37,700	0	(3,529)	0	55,682
Taxes	28,500	1,082	26,269	761	20,380
Depreciation	1,747,162	32,522	352,141	31,773	357,218
Miscellaneous	11,000	0	7,242	3,229	9,536
Gain/Loss Disposal of Asset	0	0	(38,955)	0	(4,051)
Inventory Adjustment	0	0	4,475	0	217
Special Projects	0	58,814	320,439	6,887	76,227
Total Mainline Expense:	<u>3,931,432</u>	<u>249,223</u>	<u>2,725,083</u>	<u>213,538</u>	<u>2,558,789</u>
	3,603,813				
Trippler Service: (2600)					
Labor	0	0	0	0	0
Fringe Benefits	0	0	0	0	0
Other Services and Charges	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Utilities	0	0	0	0	0
Casualty and Liability Costs	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Taxes	0	0	0	0	0
Depreciation	0	0	0	0	0
Workers' Comp	0	0	0	0	0
Total Trippler Expense:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
Paratransit Service: (2700)					
Labor	312,950	18,901	196,850	18,212	201,939
Fringe Benefits	149,500	8,652	97,807	8,765	109,592
Materials and Supplies	68,700	87	49,362	5,142	56,071
Utilities	33,100	0	0	0	0
Casualty and Liability Costs	2,500	0	(2,368)	2,472	4,927
Pay Supplement	0	0	0	0	0
Taxes	0	0	0	0	0
Depreciation	0	9,823	108,048	9,822	108,048
Other Services and Charges	0	0	0	0	0
Total Paratransit Expense:	<u>566,750</u>	<u>37,463</u>	<u>449,699</u>	<u>44,413</u>	<u>480,577</u>
	519,521				
Transfers Out:					
General Fund-Admin	72,000	6,000	66,000	6,000	66,000
General Fund-Retirement	214,600	17,883	196,717	17,867	196,538
Total Transfers Out:	<u>286,600</u>	<u>23,883</u>	<u>262,717</u>	<u>23,867</u>	<u>262,538</u>
	262,717				
Total Expenses and Transfers Out:	<u>4,784,782</u>	<u>310,569</u>	<u>3,437,499</u>	<u>281,818</u>	<u>3,301,904</u>
	4,386,050				
Net Income (Loss)	<u>\$ 0</u>	<u>\$ (45,474)</u>	<u>(1,155,570)</u>	<u>\$ (100,655)</u>	<u>(1,661,403)</u>
Net Position					
Beginning Of Year			<u>5,264,029</u>		<u>5,759,802</u>
Net Position Year To Date			4,108,459		4,098,399
Contributed Retained Earnings			<u>8,651,934</u>		<u>8,651,934</u>
			<u>8,651,934</u>		<u>8,651,934</u>
Total Equity			<u>\$ 12,760,393</u>		<u>\$ 12,750,333</u>
Cash Balance Year to Date			<u>1,045,787</u>		<u>702,775</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
District Property Tax Revenues	\$ 100,000	\$ 4	\$ 1,904	\$ 0	\$ 13,305
Business License Surcharge	36,200	59	34,062	54	34,797
Interest Earned	8,300	1,061	11,852	972	12,747
TOTAL REVENUES	144,500	1,124	47,818	1,026	60,849
	132,458				
EXPENSES:					
Special Events	65,000	61	64,765	0	31,000
Marketing & Advertising	12,500	3,728	3,728	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	0	2,765	0	19,500
Roman Chariot Shuttle	0	0	0	0	0
Management & Administration Costs	6,000	4,400	16,350	6,000	6,000
TOTAL EXPENSES	144,500	8,189	87,608	6,000	92,000
	132,458				
NET INCOME (LOSS)	\$ 0	\$ (7,065)	(39,790)	\$ (4,974)	(31,151)
FUND BALANCE					
BEGINNING OF YEAR			<u>316,995</u>		<u>279,784</u>
FUND BALANCE					
YEAR TO DATE			<u>\$ 277,205</u>		<u>\$ 248,633</u>
Events:					
RoFlo Fest		5,050			
First Fridays Concerts:					
June		13,025			
July		11,625			
August		11,925			
September		14,825			
Fiddlin' Fest		15,700			
Night Market		850			
Miscellaneous:					
Rotary Plaza		1,497			
Broad Street Planters		1,374			
Cotton Block StreetScape		2,671			
Broad Street Banners		1,576			
Unity Point Mural		3,700			
Merch Stickers		1,228			
Others:					
Marketing Grants		2,500			
Total		87,546			
Cash Balance			404,536		308,487

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Hotel Motel Tax Regular	\$ 1,075,950	\$ 89,663	\$ 986,288	\$ 85,240	\$ 937,635
Floyd County--Hotel Motel Tax	100,000	3,333	36,667	3,333	36,667
Floyd County	0	0	0	0	0
Rome/Floyd Chamber	10,150	879	9,667	845	9,295
Cave Spring	3,000	0	2,477	0	2,563
Sara Hightower	10,150	879	9,667	845	9,295
Transfer from General	27,750	879	9,601	18,813	26,938
Interest Earned	5,000	112	3,951	458	6,151
History Museum Rentals	30,000	4,960	30,520	1,250	21,600
Miscellaneous	1,000	0	23	0	66
Trolley Revenue	40,000	1,973	37,332	1,852	40,079
Roman Chariot Revenue	2,000	0	1,254	393	792
Gift Shop Sales	50,000	7,487	57,686	5,423	40,481
Consignment Sales	25,000	1,349	21,150	2,593	21,297
Contributions - Hotel-Motel Tax-Fo	45,000	0	11,158	0	13,745
TOTAL REVENUES	<u>1,425,000</u> 1,306,250	<u>111,514</u>	<u>1,217,441</u>	<u>121,045</u>	<u>1,166,604</u>
TOURISM EXPENDITURES:					
Personal Services	910,310	70,511	828,862	69,562	818,074
Shuttle Services	0	0	647	0	0
Utilities	17,250	1,201	13,413	691	14,067
General Operating	20,250	565	24,206	852	14,027
Food	10,000	117	4,024	252	9,035
Service Contracts	17,000	342	23,930	1,136	16,299
Insurance	2,200	0	1,989	100	1,995
Repair & Maintenance	11,100	1,935	11,662	1,716	9,027
Business Travel	10,000	112	6,803	4,983	12,541
Promotions	30,000	981	21,154	1,622	28,923
Dues & Subscriptions	15,000	139	12,271	202	14,596
Training & Education	2,000	90	3,629	0	1,837
Printing	16,000	1,712	16,591	238	11,473
Gift Shop Purchases	40,000	9,941	49,157	5,432	34,420
Consignment Purchases	18,000	1,606	11,942	2,178	12,349
Advertising	50,000	5,444	45,951	4,327	15,944
Buses	0	0	0	0	0
Professional Services	65,800	4,839	64,078	4,368	54,085
Forum Promotion Expenses	45,000	12,056	44,898	89	14,355
Transfer to General	98,465	8,205	90,260	8,405	92,460
Total Tourism Operating Exp	<u>1,378,375</u>	<u>119,796</u>	<u>1,275,467</u>	<u>106,153</u>	<u>1,175,507</u>
Capital Outlay	0	0	0	0	0
Total Tourism Expenditures	<u>1,378,375</u>	<u>119,796</u>	<u>1,275,467</u>	<u>106,153</u>	<u>1,175,507</u>
HISTORY MUSEUM EXP					
Supplies	12,400	2,275	11,986	2,213	11,442
Repair & Maintenance	6,075	463	6,301	248	1,584
Total Other Services & Charges	28,150	2,307	28,014	2,697	26,482
Total History Museum Expenditures	<u>46,625</u>	<u>5,045</u>	<u>46,301</u>	<u>5,158</u>	<u>39,508</u>
TOTAL EXPENDITURES	<u>1,425,000</u> 1,306,250	<u>124,841</u>	<u>1,321,768</u>	<u>111,311</u>	<u>1,215,015</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	\$ <u>0</u>	\$ <u>(13,327)</u>	<u>(104,327)</u>	\$ <u>9,734</u>	<u>(48,411)</u>
FUND BALANCE, BEGINNING OF YEAR					
			<u>230,970</u>		<u>218,432</u>
FUND BALANCE, YEAR TO DATE					
			\$ <u>126,643</u>		\$ <u>170,021</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
City of Rome	\$ 11,357,888	\$ 946,491	\$ 9,464,907	\$ 833,973	\$ 8,339,734
Floyd County	11,357,887	946,492	10,411,408	833,973	9,173,707
Miscellaneous-(Fire Memorial)	5,000	0	0	0	2,500
Miscellaneous-(County Donation)	0	0	0	0	0
Grant Funds	0	12,536	26,287	27,501	134,921
Sale of Assets	0	0	1,242	0	581
Interest Earned	48,500	6,475	114,187	2,749	43,029
Permits/Fees	15,000	1,130	14,908	1,225	13,337
EOC Capital Contribution	10,000	0	0	0	5,000
SPLOST Reimbursement	505,517	0	263,310	0	2,614,282
TOTAL REVENUES	<u>23,299,792</u>	<u>1,913,124</u>	<u>20,296,249</u>	<u>1,699,421</u>	<u>20,327,091</u>
	21,358,143				
EXPENSES:					
Personal Services	17,610,150	1,304,812	15,149,794	1,244,969	13,761,147
Supplies	1,075,900	71,293	879,994	55,137	777,714
Other Services and Charges	864,800	127,702	643,811	123,038	551,582
Depreciation and Interest	1,668,642	93,622	1,033,962	84,395	812,768
Pay Supplement	0	0	0	0	0
EOC Operating Expenses	50,300	3,473	73,139	3,819	62,044
TOTAL EXPENSES	<u>21,269,792</u>	<u>1,600,902</u>	<u>17,780,700</u>	<u>1,511,358</u>	<u>15,965,255</u>
	19,497,309				
TRANSFERS OUT:					
General Fund-Admin Fee	380,000	31,667	348,333	31,667	348,333
General Fund-Retirement	1,550,000	129,167	1,420,833	125,000	1,375,000
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>	<u>160,834</u>	<u>1,802,943</u>	<u>156,667</u>	<u>1,757,947</u>
	1,860,833				
TOTAL EXPENSES AND TRANSFERS OUT	<u>23,299,792</u>	<u>1,761,736</u>	<u>19,583,643</u>	<u>1,668,025</u>	<u>17,723,202</u>
	21,358,143				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES AND TRANSFERS OUT	\$ <u>0</u>	\$ <u>151,388</u>	<u>712,606</u>	\$ <u>31,396</u>	<u>2,603,889</u>
NET POSITION BEGINNING OF YEAR			<u>10,108,729</u>		<u>5,806,342</u>
NET POSITION YEAR TO DATE			\$ <u>10,821,335</u>		\$ <u>8,410,231</u>
CASH BALANCE:	<u>\$ 2,321,310</u>				

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Hotel-Motel Tax	\$ 1,140,625	\$ 100,868	\$ 1,083,880	\$ 97,167	\$ 1,036,088
Hotel-Motel Tax Forum	228,125	20,174	365,406	19,433	207,218
Hotel-Motel Tax Tennis Ctr	456,250	40,347	433,552	38,867	414,435
Penalties-City	0	0	0	0	0
Interest Earned	50,000	3,288	42,367	4,961	78,423
TOTAL REVENUES	<u>1,875,000</u>	<u>164,677</u>	<u>1,925,205</u>	<u>160,428</u>	<u>1,736,164</u>
	<u>1,718,750</u>				
EXPENSES:					
Promotions- Tourism	1,039,125	89,663	986,288	85,240	1,087,635
Promotions - Forum	0	0	0	0	249,888
Promotions - Tourism Forum	149,875	0	11,158	0	13,745
Promotions - 1% - Forum	78,250		153,063	0	2,000
Promotions - Tennis Center-Tourn Sponso	149,480	0	0	0	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	63,081	393,205	0	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>152,744</u>	<u>1,543,714</u>	<u>85,240</u>	<u>1,802,891</u>
	<u>2,523,221</u>				
NET INCOME (LOSS)	\$ <u>(877,605)</u>	\$ <u>11,933</u>	<u>381,491</u>	\$ <u>75,188</u>	<u>(66,727)</u>
FUND BALANCE					
BEGINNING OF YEAR			<u>754,099</u>		<u>1,585,756</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>1,135,590</u>		\$ <u>1,519,029</u>

**CITY OF ROME
INSURANCE FUND -11
STATEMENT OF OPERATIONS
NOVEMBER 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	8,650,583	\$ 710,175	8,953,587
Two Party Contribution	370,000	26,395	303,574	22,540	269,372
Employee Contribution	350,000	26,028	316,289	22,829	258,950
Employee+Children Contribution	248,000	18,609	227,407	16,430	204,755
Retirees Contribution	350,000	12,487	144,802	24,601	286,097
Family Contribution	730,000	51,589	628,175	49,188	597,845
Other Agencies	21,000	885	10,034	806	8,863
Premiums Paid By Employee	50,000	359	1,230	420	(4,180)
Interest Earned	70,000	6,146	75,427	6,894	83,904
Miscellaneous - (surcharges)	242,800	35,849	231,659	17,790	197,613
TOTAL REVENUES	<u>11,888,800</u> 10,898,067	<u>964,764</u>	<u>10,589,180</u>	<u>871,673</u>	<u>10,856,806</u>
EXPENSES:					
Personal Services	227,305	21,266	210,204	16,705	172,657
Supplies	8,345	27	2,887	1,081	4,226
Other Services and Charges	125,965	18,933	151,824	(10,259)	141,114
Administrative Fee	500,000	38,634	514,369	34,862	329,950
Stop Loss Insurance Premiums	1,500,000	114,881	1,260,707	117,912	1,171,396
Angel Rx Pharmacy	0	2,085	89,484	0	0
Life Insurance Premium	280,000	22,199	245,749	21,778	236,553
Claims Paid	8,400,000	575,767	7,890,303	809,120	9,015,069
Transfer to General	22,185	1,849	20,336	1,849	20,336
Clinic Payments	825,000	0	627,028	68,946	750,502
TOTAL EXPENSES	<u>11,888,800</u> 10,898,067	<u>795,641</u>	<u>11,012,891</u>	<u>1,061,994</u>	<u>11,841,803</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>169,123</u>	(423,711)	\$ <u>(190,321)</u>	(984,997)
NET POSITION BEGINNING OF YEAR			(262,185)		(59,316)
NET POSITION YEAR TO DATE			\$ <u>(685,896)</u>		\$ <u>(1,044,313)</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Contributions - City	\$ 0	\$ 0	\$ 0	\$ 114,166	\$ 114,166
Reimb-Subsequent Injury Trust	250,000	0	286,983	68,479	68,479
Miscellaneous Contributions	0	0	0	0	0
Interest Earned	150,000	7,494	100,845	14,308	206,145
TOTAL REVENUES	<u>400,000</u>	<u>7,494</u>	<u>387,828</u>	<u>196,953</u>	<u>388,790</u>
	<u>366,667</u>				
EXPENDITURES:					
Administrative Charges	0	0	0	0	0
Claims and Damages	500,000	4,986	465,715	38,715	516,912
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>4,986</u>	<u>970,679</u>	<u>38,715</u>	<u>1,077,200</u>
	<u>1,008,333</u>				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>(700,000)</u>	\$ <u>2,508</u>	<u>(582,851)</u>	<u>158,238</u>	<u>(688,410)</u>
NET POSITION BEGINNING OF YEAR			<u>2,418,042</u>		<u>4,327,907</u>
NET POSITION YEAR TO DATE			\$ <u>1,835,191</u>		\$ <u>3,639,497</u>

**CITY OF ROME
 TAX ALLOCATION DISTRICT FUND -14
 STATEMENT OF OPERATIONS
 NOVEMBER 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	109	8,997	81	3,178
Interest Earned	100,000	15,321	164,666	16,378	155,982
TOTAL REVENUES	<u>2,579,044</u>	<u>15,430</u>	<u>178,327</u>	<u>16,459</u>	<u>193,767</u>
	<u>2,364,124</u>				
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>
	<u>2,364,124</u>				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>15,430</u>	(517,576)	\$ <u>16,459</u>	193,767
FUND BALANCE BEGINNING OF YEAR			<u>4,094,003</u>		<u>2,885,600</u>
FUND BALANCE YEAR TO DATE			\$ <u><u>3,576,427</u></u>		\$ <u><u>3,079,367</u></u>

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

REVENUES	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Entitlement Reimb.	\$ 1,106,486	\$ 0	\$ 498,827	\$ 4,455	\$ 262,950
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>4,455</u>	<u>264,279</u>
	<u>1,014,279</u>				
Proj# EXPENSES:					
		0	0	0	0
548/550/551/558/559	Sidewalk Handicap Access	0	0	0	0
	Administrative Costs	200,678	0	71,195	0
	Code Enforcement	0	0	0	0
542/552	Sidewalk Improvements	0	0	0	0
	North Rome Redevelopment	0	0	0	0
	West Third Improvements	0	0	0	0
	Housing Activities	125,000	0	0	0
	Etowah Terrace Water Improv.	0	0	0	0
	S Blanche Ave Drain Improv	0	0	0	0
	Historic Preservation	0	0	0	0
	Contingency	0	0	0	0
	Pennington/Branham Ave Improv	0	0	0	0
	Desota Theatre Renovation	0	0	0	0
	City Wide Demolition	0	0	0	0
	Hoke Park	0	0	0	0
	Etowah Terrace Redevelopment	0	0	0	0
	Kingfisher Trail Project	0	0	0	0
559	Minor Repairs	0	0	6,855	0
	Stimulus Lyons Dr	0	0	0	0
	Neighborhood Park Improvements	0	0	0	0
	Minority Micro-Enterprise Grant	0	0	0	0
557	Rebecca Blaylock School	0	0	0	0
565	Banty Jones Park	705,808	0	640,438	4,455
566/567/568/569	Floyd Training Center	0	0	0	0
	Covid-19 sm bus Admin	0	0	0	0
	Covid-19 sm bus relief	0	0	0	0
554	Covid-20 rent/utility assistance	0	0	0	0
	2025 Small Business Relief	75,000	0	0	0
TOTAL EXPENSES	<u>1,106,486</u>	<u>0</u>	<u>718,488</u>	<u>4,455</u>	<u>264,279</u>
	<u>1,014,279</u>				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>0</u>	(138,882)	\$ <u>0</u>	0
FUND BALANCE BEGINNING OF YEAR			<u>2</u>		<u>2</u>
FUND BALANCE YEAR TO DATE			\$ <u>(138,880)</u>		\$ <u>2</u>

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

	<u>Expenditures</u>
Sidewalk handicap Access	
2004	\$ 0
2005	2,098
2006	69,520
TOTALS	<u>71,618</u>
 Administrative Costs	
2004	35,835
2005	55,485
2006	90,048
2007	73,217
2008	122,084
2009	63,177
2010	73,972
2011	71,015
2012	63,615
2013	94,007
2014	42,590
2015	78,327
2016	83,321
2017	79,341
2018	73,510
2019	82,631
2020	94,792
2021	52,570
2022	107,176
2023	89,183
2024	83,932
2025	71,195
TOTALS	<u>1,681,023</u>
 Old Main High Community Center	
2004	4,249
2005	75,042
2006	630,528
2007	17,515
TOTALS	<u>727,334</u>
 Old Airport Street Improvement:	
2004	0
2005	9,705
2006	21,904
TOTALS	<u>31,609</u>
 South Rome Redevelopment Property Acquisitor	
2004	82,820
2005	695
2006	0
TOTALS	<u>83,515</u>
 Etowah Terrace Water Improvement:	
2004	0
2005	29,772
2006	2,060
2011	0
TOTALS	<u>31,832</u>
 Broad St Sidewalks	
2012	284,912
2013	188,243
2014	105,603
2015	88,857
TOTALS	<u>667,615</u>

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

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

**CITY OF ROME
ENTITLEMENT FUND -15
STATEMENT OF PROJECT BALANCES TO DATE
NOVEMBER 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
 NOVEMBER 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 November 30, 2025

	Annual Budget 2025	2025		2024	
		YTD Budget	YTD Actual	YTD Budget	YTD Actual
Net Position Beginning of Year	\$ 0	\$ 0	5,155,843	0	4,895,161
Increases to Cash:					
Green Fees	681,217	658,650	816,134	635,224	644,790
Cart Fees	409,873	394,313	335,138	382,753	396,523
Driving Range	171,095	167,415	140,048	122,858	164,091
Pro Shop Sales	98,958	94,783	119,386	103,878	95,966
Pro Shop - Lessons & Clinics	92,184	84,627	58,320	88,200	69,040
Pro Shop - Equipment Rental/Repairs	3,925			3,185	3,602
Handicap Fees	1,319			1,374	850
Beverage Sales- Alcohol	55,432	53,309	51,511	55,855	53,276
Food and Soft Drink Sales	97,622	94,365	105,027	95,725	96,421
Miscellaneous\Sale of Property	4,687	2,187	5,228	1,100	1,328
Activity Card Fees	5,750	5,750	3,855	4,837	5,429
Dues Income	144,000	132,000	184,202	135,300	107,914
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>1,687,399</u>	<u>1,818,849</u>	<u>1,630,289</u>	<u>1,639,230</u>
Decreases to Cash:					
<i>Maintenance:</i>					
Personal Services	485,490	442,136	451,650	387,865	405,708
Supplies/Repairs	177,916	173,645	180,816	162,353	169,067
Other Services and Charges	64,372	62,034	46,332	62,144	65,861
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>677,815</u>	<u>678,798</u>	<u>612,362</u>	<u>640,636</u>
<i>Pro Shop:</i>					
Personal Services	372,951	334,406	334,192	309,624	323,389
Supplies/Repairs	25,066	16,669	28,657	24,210	25,367
Other Services and Charges	214,314	199,439	230,162	203,113	189,764
Management Fee	108,022	96,729	97,151	94,594	94,597
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	117,230	121,733	120,412	117,862
Inventory Purchases	67,292	64,453	93,403	70,637	74,969
Cart Leasing/Equip Leasing	103,989	93,095	92,063	95,408	83,722
Total Pro Shop	<u>1,514,822</u>	<u>922,021</u>	<u>997,361</u>	<u>917,998</u>	<u>909,670</u>
Subtotal	3,893,500	1,599,836	1,676,159	1,530,360	1,550,306
Course Improvements	0	0	0	0	0
Debt Service	0	0	0	0	181,804
Subtotal	3,893,500	1,599,836	1,676,159	1,530,360	1,732,110
Excess (Deficiency) of Revenues over Expenses		87,563	142,690	99,929	(92,880)
Current Net Position	\$ <u>23,462</u>	\$ <u>87,563</u>	\$ <u>5,298,533</u>	\$ <u>99,929</u>	\$ <u>4,802,281</u>
Number of Rounds	<u>38,644</u>	<u>27,471</u>	<u>27,680</u>	<u>38,883</u>	<u>37,463</u>

**CITY OF ROME
DOWNTOWN DEVELOPMENT -19
STATEMENT OF OPERATIONS
NOVEMBER 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	275,976	22,956	252,514
Contributions Other	6,000	0	0	6,000	6,000
Loan Interest	0	0	0	0	0
Interest Earned	2,200	331	4,021	212	2,417
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> 295,868	<u>25,420</u>	<u>284,997</u>	<u>29,168</u>	<u>260,931</u>
EXPENDITURES:					
Personal Services	245,200	13,814	157,333	12,783	163,428
Utilities	12,250	653	7,008	547	8,629
Postage	124	0	1,773	0	26
Office Supplies	3,400	373	5,325	80	1,561
Service Contracts	6,000	314	12,115	314	5,546
General Operating	200	0	12	0	305
Operating Supplies	200	0	0	0	0
Food	300	0	441	0	0
Repair & Maintenance	550	0	271	285	587
Business Travel	2,000	0	1,238	0	3,265
Training & Education	4,000	186	3,460	0	3,275
Printing	500	0	0	0	0
Insurance	300	0	295	0	248
Advertising	1,250	0	1,069	0	1,225
Dues and Subscriptions	3,500	0	5,088	0	3,049
Promotions	10,000	902	902	0	0
Other Professional Services	6,500	758	9,243	1,223	6,092
Miscellaneous	1,000	17	1,608	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	23,367	2,124	23,367
Special Projects	0	0	0	0	0
Total Operating Expenditures	<u>322,765</u>	<u>19,141</u>	<u>230,548</u>	<u>17,356</u>	<u>221,414</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>322,765</u> 295,868	<u>19,141</u>	<u>230,548</u>	<u>17,356</u>	<u>221,414</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>6,279</u>	<u>54,449</u>	\$ <u>11,812</u>	<u>39,517</u>
FUND BALANCE, BEGINNING OF YEAR			<u>104,252</u>		<u>54,752</u>
FUND BALANCE, YEAR TO DATE			\$ <u>158,701</u>		\$ <u>94,269</u>

**CITY OF ROME
DOWNTOWN PARKING -29
STATEMENT OF OPERATIONS
NOVEMBER 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	108,561	10,000	110,000
Permits and Fees	5,000	225	1,755	300	3,375
Interest Earned	500	17	212	19	322
Miscellaneous	0	0	0	0	0
Parking Fines	75,000	330	13,730	1,660	22,368
Transfer from Forum Parking Fund	0	0	0	0	0
Rental Income	39,500	250	21,577	912	26,498
Rental Income- Fourth Ave Deck	30,000	0	6,784	1,040	25,682
Rental Income- Sixth Avenue Deck	30,000	0	6,388	791	23,142
TOTAL REVENUES	<u>298,430</u>	<u>10,691</u>	<u>159,007</u>	<u>14,722</u>	<u>211,387</u>
	273,561				
EXPENDITURES:					
Personal Services	92,712	16,988	180,614	14,249	164,308
Utilities	2,950	113	1,475	67	2,436
Postage	200	0	9	0	80
Office Supplies	0	15	101	0	0
Service Contracts	150,000	1,019	71,891	4,435	48,155
General Operating	2,500	0	0	0	327
Operating Supplies	7,500	129	2,830	205	3,683
Food	0	0	0	0	0
Repair & Maintenance	2,000	0	1,061	146	468
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	198	3,449	458	6,180
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	(8,338)	0
Transfer to DDA Fund	0	0	0	0	0
Transfer to General Fund	25,318	2,110	23,208	2,110	23,208
Total Operating Expenditures	<u>298,430</u>	<u>20,572</u>	<u>286,211</u>	<u>13,332</u>	<u>249,479</u>
Capital Outlay	0	0	5,880	0	0
TOTAL EXPENDITURES	<u>298,430</u>	<u>20,572</u>	<u>292,091</u>	<u>13,332</u>	<u>249,479</u>
	273,561				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>(9,881)</u>	<u>(133,084)</u>	\$ <u>1,390</u>	<u>(38,092)</u>
FUND BALANCE, BEGINNING OF YEAR			<u>(47,686)</u>		<u>6,451</u>
FUND BALANCE, YEAR TO DATE			\$ <u>(180,770)</u>		\$ <u>(31,641)</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Rental Income-Daily	\$ 17,000	\$ 0	\$ 4,864	\$ 1,431	\$ 2,304
Rental Income-Lease	45,000	1,765	30,116	2,565	42,565
Rental Income-Special Events	10,000	0	300	0	600
City of Rome	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Interest Earned	500	0	409	26	482
TOTAL REVENUES	<u>72,500</u> <u>66,458</u>	<u>1,765</u>	<u>35,689</u>	<u>4,022</u>	<u>45,951</u>
EXPENSES:					
Personal Services	19,400	785	11,733	722	9,366
Supplies	19,300	32	12,401	798	8,130
Other Services and Charges	33,800	6,524	25,859	1,459	20,677
Payments	0	0	0	0	123
Transfers out	0	0	0	0	0
TOTAL EXPENSES	<u>72,500</u> <u>66,458</u>	<u>7,341</u>	<u>49,993</u>	<u>2,979</u>	<u>38,296</u>
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ (5,576)</u>	<u>(14,304)</u>	<u>\$ 1,043</u>	<u>7,655</u>
FUND BALANCE BEGINNING OF YEAR			<u>29,636</u>		<u>20,825</u>
FUND BALANCE YEAR TO DATE			<u>\$ 15,332</u>		<u>\$ 28,480</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
SPLOST Reimb. 2023	\$ 10,000,000	\$ 793,216	\$ 9,019,234	\$ 818,390	\$ 5,730,901
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	41,745	482,424	54,702	496,337
TOTAL REVENUES	10,400,000	834,961	9,501,658	873,092	6,227,238
	<u>9,533,333</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	41,555	890,394	184,501	1,581,880
Branham Ave Improvements	0	0	0	0	0
SPLOST 2017					
Police Equipment	0	0	0	0	0
Barron Stadium Project	0	0	0	0	0
Transfer to Fire-Fire Equipment	0	0	0	0	62,137
East Central Access Rd	0	0	0	0	0
5th Avenue/Arts District	0	0	(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	0	640,811	0	83,064
Public Works/Infrastructure	2,100,000	16,902	722,788	0	257,441
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	3,385	2,478,483
Water SPLOST Transfer	1,000,000	0	0	0	0
SPLOST 2023					
Clocktower Renovations	300,000	99,539	463,265	71,911	719,150
Capital SPLOST Transfer	2,655,000	0	2,128,391	3,420,471	3,420,471
Fire Equipment	505,000	0	263,310	0	2,552,145
Jackson Hill Trail	1,940,000	0	0	0	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	2,025	13,500	0	0
TOTAL EXPENSES	14,714,000	160,021	4,925,371	3,680,268	13,639,322
	<u>13,487,833</u>				
NET INCOME (LOSS)	\$ (4,314,000)	\$ 674,940	4,576,287	(2,807,176)	(7,412,084)
FUND BALANCE					
BEGINNING OF YEAR			<u>10,281,179</u>		<u>15,424,438</u>
FUND BALANCE					
YEAR TO DATE			<u>\$ 14,857,466</u>		<u>\$ 8,012,354</u>

**CITY OF ROME
SPLOST FUND -20
STATEMENT OF PROJECT BALANCES TO DATE
NOVEMBER 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
NOVEMBER 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
NOVEMBER 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
NOVEMBER 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	722,788
TOTALS	<u>13,497,000</u>	<u>3,750,461</u>
Excess of Budget over Expenditures		<u>9,746,539</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	890,394
TOTALS	<u>6,070,000</u>	<u>1,355,876</u>
Excess of Budget over Expenditures		<u>4,714,124</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
 NOVEMBER 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>463,265</u>
TOTALS	<u>1,100,000</u>	<u>822,820</u>
Excess of Budget over Expenditures		<u>277,180</u>
Capitla 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
NOVEMBER 2025

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Commercial and Industrial	\$ 2,500,000	\$ 160,767	\$ 2,160,069	\$ 172,359	\$ 2,116,336
Commercial and Industrial C&D	1,200,000	105,854	1,447,514	123,697	1,363,942
Private Residential Haulers	65,000	5,106	64,557	5,537	65,282
Individual Residents	400,000	35,473	455,974	26,212	361,504
City Collections-Residential	425,000	32,130	396,970	34,716	398,308
City Collections-Commercial	215,000	17,322	220,702	20,685	223,333
Water & Sewer Departments	150,000	12,283	160,550	10,561	153,693
Other Departments	25,000	45	20,903	0	17,946
County Remote Sites	330,000	26,973	312,592	28,016	306,688
County-Other Departments	35,000	1,231	22,028	3,685	39,232
Other Government Agencies	3,500	472	2,724	251	4,807
Penalties	9,000	0	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	65,728	801,619	66,836	773,657
Miscellaneous	6,000	0	5,583	508	4,353
TOTAL REVENUES	5,863,500	463,384	6,076,393	493,063	5,838,411
	<u>5,374,875</u>				
EXPENSES:					
Personal Services	843,600	73,347	778,261	61,359	776,688
Supplies	370,300	224,487	426,257	25,223	241,907
Repairs & Maintenance	219,200	24,769	270,553	25,040	230,363
Other Services and Charges	254,900	18,757	179,015	9,673	255,297
Capital Lease Obligation	0	0	0	0	0
Depreciation/Capital Outlay	600,500	33,411	379,062	36,048	501,756
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	63,233	220,239
Payments-Floyd County	81,000	0	58,687	6,104	61,042
Interest in Land Payment	0	0	0	0	0
Transfer to General - Retirement	81,500	6,792	74,708	6,789	74,679
Transfer to General - Admin	34,000	0	0	0	0
TOTAL EXPENDITURES	2,900,000	381,563	2,378,699	233,469	2,352,196
	<u>2,658,333</u>				
NET INCOME (LOSS)	\$ 2,963,500	\$ 81,821	3,697,694	\$ 259,594	3,486,215
NET POSITION					
BEGINNING OF YEAR			<u>6,403,474</u>		<u>4,731,050</u>
NET POSITION					
YEAR TO DATE			<u>\$ 10,101,168</u>		<u>\$ 8,217,265</u>
CASH BALANCE			<u>23,446,009</u>		<u>19,652,217</u>

CITY OF ROME
SOLID WASTE MANAGEMENT FUND -22
STATEMENT OF OPERATIONS-ACCRUAL BASIS
NOVEMBER 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	\$ 81,937	974,522	\$ 77,392	930,951
Dumpster Rental Fees	60,000	5,645	65,840	4,258	54,305
Rear Loader-Residential	1,600,000	140,274	1,526,310	169,331	1,456,804
Cart Fees	234,000	19,880	217,980	24,417	209,573
Trash Trailer	48,000	2,160	44,431	3,675	41,025
Commercial Garbage Fees	145,000	14,116	149,731	14,481	137,558
Penalties and Interest	3,200	159	3,400	109	3,422
Mulch Program	0	0	0	0	0
Miscellaneous	2,300	0	0	0	5,356
Interest Earned	30,000	3,603	48,501	71	38,299
Transfer from General Fund	2,798,750	932,917	2,565,521	196,708	2,163,783
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>1,200,691</u>	<u>5,596,236</u>	<u>490,442</u>	<u>5,041,076</u>
EXPENSES:					
Solid Waste Expenses					
Personal Services	3,439,500	262,327	2,834,178	247,761	2,685,373
Supplies	854,550	66,330	805,253	61,941	787,210
Other Services and Charges	76,500	340	43,300	685	60,880
Transfer to General	290,000	24,167	265,833	23,233	255,567
Gain/Loss-Asset Disposal	0	0	0	0	(10,465)
Capital Lease Obligation	643,700	(530)	33,314	(2,968)	28,904
Depreciation/Capital Outlay	32,000	27,299	366,410	32,539	280,737
Landfill Fees-Res. Garb/Trash	440,000	34,665	364,841	35,939	363,593
Landfill Fees-Commercial	245,000	21,451	203,380	20,276	202,629
Total Solid Waste Expenses	<u>6,021,250</u>	<u>436,049</u>	<u>4,916,509</u>	<u>419,406</u>	<u>4,654,428</u>
TOTAL EXPENSES	<u>6,021,250</u>	<u>436,049</u>	<u>4,916,509</u>	<u>419,406</u>	<u>4,654,428</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>764,642</u>	<u>679,727</u>	\$ <u>71,036</u>	<u>386,648</u>
NET POSITION BEGINNING OF YEAR			<u>392,799</u>		<u>185,036</u>
NET POSITION YEAR TO DATE			<u>\$ 1,072,526</u>		<u>\$ 571,684</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
City of Rome	\$ 156,956	\$ 13,080	\$ 143,876	\$ 20,923	\$ 230,154
City of Rome GIS	141,500	0	0	0	1,113
Floyd County	143,894	0	143,894	19,392	213,311
Floyd County GIS	137,000	0	70,273	1,311	14,416
Permits & Fees	37,500	1,270	26,920	510	22,605
Miscellaneous	0	0	0	0	0
Interest Earned	12,000	403	10,610	1,593	18,368
Special Projects-Comprehensive Plan	0	0	0	0	0
Grant Revenue					
5303 Contract					
Federal	59,066	15,835	46,995	13,321	45,599
State	7,383	1,979	5,874	1,665	5,700
Transportation (Operating)	199,108	26,428	112,912	26,590	111,513
Potential Transp Impact Study	0	0	0	0	117,968
2055 Metropolitan Transportation Plan Grant	160,000	27,800	110,320	0	0
North Rome Grant	0	0	0	0	0
TOTAL REVENUES	<u>1,054,408</u> 966,540	<u>86,795</u>	<u>671,674</u>	<u>85,305</u>	<u>780,747</u>
EXPENSES:					
Personal Services	552,000	43,474	484,333	38,826	431,526
Supplies	48,900	1,742	30,060	941	39,793
Other Services and Charges	77,000	6,140	42,120	1,776	37,528
Capital Equipment	0	0	0	0	0
Long Term Planning Consultant	0	0	0	0	0
Transfer to General	60,900	5,075	55,825	5,075	55,825
Historic Preservation	29,600	0	0	0	15,000
Aerial Mapping	70,000	0	64,650	0	0
Potential Transp Impact Study	0	0	0	0	147,460
Metropolitan Transportation Plan	200,000	13,900	137,900	0	200,000
Historic Resource Study	44,008	3,398	36,800	0	0
(GIS)-City	61,000	47	62,127	0	3,760
(GIS)-County	61,000	46	62,127	0	3,760
TOTAL EXPENSES	<u>1,204,408</u> 1,104,041	<u>73,822</u>	<u>975,942</u>	<u>46,618</u>	<u>934,652</u>
NET INCOME (LOSS)	<u>\$ (150,000)</u>	<u>\$ 12,973</u>	<u>(304,268)</u>	<u>\$ 38,687</u>	<u>(153,905)</u>
FUND BALANCE BEGINNING OF YEAR			<u>553,800</u>		<u>479,602</u>
FUND BALANCE YEAR TO DATE			<u>\$ 249,532</u>		<u>\$ 325,697</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Rental - Buildings	\$ 52,625	\$ 21,649	\$ 154,167	\$ 12,814	\$ 152,627
Rental-Services	100,000	0	0	0	0
Interest Earned	65,000	6,403	80,292	7,159	89,546
Administration Fee	0	0	0	0	0
TOTAL REVENUES	<u>217,625</u> 199,490	<u>28,052</u>	<u>234,459</u>	<u>19,973</u>	<u>242,173</u>
EXPENSES:					
Supplies	50,000	3,991	46,080	7,365	42,048
Repairs & Maintenance	43,000	38	23,292	36	22,370
Other Services and Charges	18,600	250	20,740	(3,297)	19,880
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> 199,490	<u>4,279</u>	<u>90,112</u>	<u>4,104</u>	<u>84,298</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>23,773</u>	144,347	\$ <u>15,869</u>	157,875
NET POSITION BEGINNING OF YEAR			<u>2,548,343</u>		<u>2,405,220</u>
NET POSITION YEAR TO DATE			\$ <u>2,692,690</u>		\$ <u>2,563,095</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Interest Earned	\$ 8,250	\$ 844	\$ 13,234	\$ 926	\$ 9,262
Application Fees	0	0	12,795	4,000	7,650
Property Taxes	14,000	3,760	5,571	5,520	9,211
Redemption Revenue	0	0	0	0	0
ARP Contributions - City	0	0	0	250,000	250,000
ARP Contributions - County	5,000	417	4,583	417	4,584
ARP - GALBA	0	0	0	0	0
Property Contributions	0	0	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> 758,313	<u>5,021</u>	<u>642,039</u>	<u>260,863</u>	<u>667,866</u>
EXPENSES:					
Personal Services	155,000	12,917	142,083	11,417	125,583
Supplies	17,250	180	12,620	12,312	12,862
Professional Services	61,500	0	945	400	1,367
Other Services and Charges	16,600	169	19,062	11,753	32,297
Gain/Loss on Disposal	31,900	0	0	0	13,414
Rehab/Redevelopment	100,000	0	0	0	0
Improvements/Demolition	95,000	1,440	7,840	0	13,945
Property Acquisition/Title Cl	0	0	0	0	49,744
Housing Construction	350,000	61,523	367,942	48,868	621,185
Transfers	0	0	0	0	0
TOTAL EXPENSES	<u>827,250</u> 758,313	<u>76,229</u>	<u>550,492</u>	<u>84,750</u>	<u>870,397</u>
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ (71,208)</u>	91,547	<u>\$ 176,113</u>	(202,531)
FUND BALANCE BEGINNING OF YEAR			<u>974,141</u>		<u>851,025</u>
FUND BALANCE YEAR TO DATE			<u>\$ 1,065,688</u>		<u>\$ 648,494</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
TENNIS CENTER REVENUES:					
Hotel/Motel Tax	\$ 450,000	\$ 40,347	\$ 433,552	\$ 38,867	\$ 394,203
Programming Fees	344,580	18,365	198,562	11,272	228,484
Annual Passes	0	0	0	0	0
Tennis Center Tournament Fees	98,455	5,840	130,813	11,136	105,696
Adult League/Membership	100,620	6,964	77,792	7,343	77,594
Racquet Stringing	0	0	0	0	0
Lessons	0	0	0	0	0
Sponsorships	0	0	0	0	0
Vending and Concessions	49,465	2,330	27,452	1,893	27,335
Pro Shop Revenue	136,060	6,008	91,316	5,921	70,720
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	1,344	57,031	1,559	20,413
Transfer from Capital (Debt payment)	598,950	20,890	532,778	17,412	191,532
Transfer from General Fund	0	0	0	0	0
Capital Contributions	62,400	0	10,000	0	0
Interest Earned	0	0	0	2	199
Miscellaneous	1,200	790	8,108	1,704	3,607
TOTAL REVENUES	<u>2,033,780</u>	<u>102,878</u>	<u>1,567,404</u>	<u>97,109</u>	<u>1,119,783</u>
	1,864,298				
EXPENSES:					
ROME TENNIS CENTER:					
Personal Services	677,525	43,231	528,997	44,008	522,949
Supplies	24,745	0	0	775	16,899
Professional Services	42,965	0	0	1,930	44,592
Tournament Expenses	30,470	3,214	4,712	113	7,931
Utilities	195,560	15,591	150,733	12,858	154,040
Other Services/Charges	25,390	2,258	96,935	2,022	22,293
Bond Issuance Cost/Interest	0	0	0	0	0
Cost of Goods	46,975	1,107	40,908	1,034	32,474
Management Fee	90,000	7,500	82,500	7,500	82,500
Depreciation	62,400	32,491	357,401	0	0
Capital/Sinking Fund Payment	598,950	20,890	532,778	0	0
Capital Outlay	25,890	0	29,247	17,412	191,532
Repairs/Maintenance	800	0	0	0	0
Total Rome Tennis Center Expenses	<u>1,821,670</u>	<u>126,282</u>	<u>1,824,211</u>	<u>87,652</u>	<u>1,075,210</u>
	1,669,864				
DOWNTOWN TENNIS CENTER:					
Personal Services	153,080	13,044	86,851	9,705	115,759
Supplies	3,850	0	0	0	510
Professional Services	7,300	0	0	72	6,466
Utilities	34,580	2,192	22,848	2,134	23,694
Other Services/Charges	2,705	(838)	9,517	563	635
Cost of Goods	6,255	262	5,480	0	1,334
Management Fee	30,000	2,500	27,500	2,500	27,500
Capital Outlay	46,113	0	6,225	0	0
Promotions	0	0	0	0	0
Repairs/Maintenance	230	0	0	0	0
Total Downtown Tennis Center Expenses	<u>284,113</u>	<u>17,160</u>	<u>158,421</u>	<u>14,974</u>	<u>175,898</u>
	260,437				
TOTAL EXPENSES	<u>2,105,783</u>	<u>143,442</u>	<u>1,982,632</u>	<u>102,626</u>	<u>1,251,108</u>
	1,930,301				
NET INCOME (LOSS)	<u>\$ (72,003)</u>	<u>\$ (40,564)</u>	<u>(415,228)</u>	<u>\$ (5,517)</u>	<u>(131,325)</u>
NET POSITION					
BEGINNING OF YEAR			<u>10,812,438</u>		<u>11,054,797</u>
NET POSITION					
YEAR TO DATE			<u>\$ 10,397,210</u>		<u>\$ 10,923,472</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Event Rental - Arena	\$ 200,000	\$ 36,422	272,225	\$ 50,773	\$ 230,970
Event Rental - Meeting	125,000	0	130,682	0	0
Sales - Production	70,000	11,126	(28,252)	0	0
Concessions	70,000	0	35,769	1,005	69,296
Alcohol	60,000	0	101,655	6,446	24,644
Catering	0	0	25,889	0	0
Other Sales - Net Ticket	33,075	131,469	174,147	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	9,506	37,993
Hotel/Motel Tax Transfer	228,125	0	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>	<u>179,017</u>	<u>905,980</u>	<u>67,730</u>	<u>613,844</u>
	<u>823,121</u>				
EXPENSES:					
Cost of Good Solds	39,000	5,424	75,273	1,505	36,129
Personal Services	232,200	18,535	216,575	15,296	142,464
General Operating	10,000	0	7,806	0	0
Production Expense	20,000	0	9,753	7,968	11,968
Supplies	5,500	0	1,547	23,029	104,208
Technology Equipment	2,500	0	3,542	2,151	84,270
Repair & Maintenance	41,900	0	43,929	19,787	412,048
Utilities	268,000	1,933	210,772	2,520	192,124
Other Services & Charges	0	0	0	0	0
Professional Services	41,500	3,458	49,771	4,081	90,354
Insurance	25,150	0	26,931	0	0
Advertising/Promotions	52,500	174	2,782	898	5,400
Payments	102,450	2,017	80,871	1,013	11,142
Miscellaneous	22,250	66,838	176,428	669	32,982
Capital Outlay	0	0	0	0	0
Depreciation	35,000	41,595	438,117	30,564	336,205
TOTAL EXPENSES	<u>897,950</u>	<u>139,974</u>	<u>1,344,097</u>	<u>109,481</u>	<u>1,459,294</u>
	<u>823,121</u>				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>39,043</u>	<u>(438,117)</u>	\$ <u>(41,751)</u>	<u>(845,450)</u>
FUND BALANCE BEGINNING OF YEAR			<u>17,906,264</u>		<u>17,941,143</u>
FUND BALANCE YEAR TO DATE			\$ <u>17,468,147</u>		\$ <u>17,095,693</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Contributions/Settlements	\$ 150,000	\$ 3,411	\$ 61,604	\$ 0	\$ 162,373
Interest Earned	0	403	4,547	482	5,994
TOTAL REVENUES	<u>150,000</u> 137,500	<u>3,814</u>	<u>66,151</u>	<u>482</u>	<u>168,367</u>
EXPENSES:					
Payments	150,000	0	63,751	0	150,000
TOTAL EXPENSES	<u>150,000</u> 137,500	<u>0</u>	<u>63,751</u>	<u>0</u>	<u>150,000</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>3,814</u>	2,400	\$ <u>482</u>	18,367
FUND BALANCE BEGINNING OF YEAR			<u>154,585</u>		<u>250,078</u>
FUND BALANCE YEAR TO DATE			\$ <u>156,985</u>		\$ <u>268,445</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
REVENUES:					
Contributions- City	\$ 197,000	\$ 0	\$ 149,500	\$ 0	\$ 204,585
Interest Earned	5,700	131	3,501	281	5,430
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	142,083	11,417	125,583
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> 699,142	<u>13,048</u>	<u>331,549</u>	<u>11,698</u>	<u>367,626</u>
EXPENSES:					
Personal Services	414,850	27,792	339,484	30,624	354,147
Supplies	7,050	126	4,719	257	6,843
Other Services and Charges	17,000	347	5,610	247	7,290
Transfer to General	43,800	3,650	40,150	3,358	36,942
Capital Outlay	300,000	0	0	0	0
TOTAL EXPENSES	<u>782,700</u> 717,475	<u>31,915</u>	<u>389,963</u>	<u>34,486</u>	<u>405,222</u>
NET INCOME (LOSS)	\$ <u>(20,000)</u>	\$ <u>(18,867)</u>	(58,414)	\$ <u>(22,788)</u>	(37,596)
FUND BALANCE BEGINNING OF YEAR			<u>938,919</u>		<u>1,429,469</u>
FUND BALANCE YEAR TO DATE			\$ <u>880,505</u>		\$ <u>1,391,873</u>

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

Description	Depository	Principal Amount	Interest Rate
General Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 13,173,188	3.80 %
Restricted - Red Speed	Bank of the Ozarks	173,160	3.80
LGIP - Restricted Cemetery		232,903	4.00
LGIP		15,998,685	4.00
		<u>29,577,936</u>	
Water and Sewer Fund:			
Concentration Acct. 1000059362425 Operating	Bank of the Ozarks	15,086,363	3.80
Money Market Operating	East/West Bank	1,845,808	3.82
Money Market Operating	East/West Bank	2,984,203	3.82
LGIP Operating		12,760,585	4.00
Concentration Acct. 1000059362425 - Restricted Leak Protection	Bank of the Ozarks	827,929	3.80
Total Operating/Leak Protection		<u>33,504,888</u>	
Concentration Acct. 1000059362425 Settlement	Bank of the Ozarks	130,696,633	3.80
Money Market Settlement Funds	United Community	44,539,116	3.71
LGIP Settlement		11,251,972	4.00
Total Settlement Funds		<u>186,487,721</u>	
Water & Sewer Sinking Fund:			
Investment Account - 2012	Bank of the Ozarks	0	
Investment Account - 2013	Bank of the Ozarks	372,576	3.80
		<u>372,576</u>	
R & E Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(381,723)	3.80
LGIP		1,088	4.00
		<u>(380,635)</u>	
Building Inspection Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,673,094	3.80
LGIP		554,118	4.00
		<u>2,227,212</u>	
Transit Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	407,714	3.80
Concentration Acct. 1000059362425 - Restricted	Bank of the Ozarks	405,795	3.80
Concentration Acct. 1000059362425 - Restricted II	Bank of the Ozarks	195,130	3.80
LGIP		37,148	4.00
		<u>1,045,787</u>	
B.I.D. Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	404,535	3.80
		<u>404,535</u>	
Capital Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(2,901,258)	3.80
Concentration Acct. 1000059362425 (Restricted-LMIG)	Bank of the Ozarks	1,593,708	3.80
Concentration Acct. 1000059362425 (Legion Field/Barron)	Bank of the Ozarks	31,846	3.80
Concentration Acct. 1000059362425 (HIDTA)	Bank of the Ozarks	2,802	3.80
Concentration Acct. 1000059362425 (Restricted-RICO)	Bank of the Ozarks	11,692	3.80
Concentration Acct. 1000059362425 JAG	Bank of the Ozarks	0	3.80
LGIP		350	4.00
		<u>(1,260,860)</u>	
Tourism Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	42,592	3.80
LGIP		81	4.00
		<u>42,673</u>	

**CITY OF ROME
SCHEDULE OF INVESTMENTS
NOVEMBER 2025**

Description	Depository	Principal Amount	Interest Rate
Fire Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 2,051,878	3.80 %
Concentration Acct. 1000059362425 - EOC Capital	Bank of the Ozarks	63,319	3.80
Fire Memorial Funds	Bank of the Ozarks	47,767	3.80
LGIP		<u>644,338</u>	4.00
		<u>2,807,302</u>	
Hotel/Motel Tax Fund:			
Concentration: 1000059362425	Bank of the Ozarks	192,576	3.80
LGIP		<u>859,470</u>	4.00
		<u>1,052,046</u>	
Insurance Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(2,057,878)	3.80
Citibank - Cigna Imprest Account		150,805	0.00
LGIP		<u>1,898,141</u>	4.00
		<u>(8,932)</u>	
Tax Allocation District 1:			
Concentration Acct. 1000059362425	Bank of the Ozarks	4,971,030	3.80
		<u>4,971,030</u>	
Tax Allocation District 2:			
Concentration Acct. 1000059362425	Bank of the Ozarks	50,688	3.80
		<u>50,688</u>	
Tax Allocation District 3:			
Concentration Acct. 1000059362425	Bank of the Ozarks	356,363	3.80
		<u>356,363</u>	
Tax Allocation District 4:			
Concentration Acct. 1000059362425	Bank of the Ozarks	482,003	3.80
		<u>482,003</u>	
Entitlement Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	2	3.80
		<u>2</u>	
Flexible Spending Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	78,189	3.80
		<u>78,189</u>	
Public Buildings Fund:			
Concentration Acct. 1000059362425 (Restricted)	Bank of the Ozarks	275,893	3.80
LGIP (Restricted)		125,701	4.00
Concentration Acct. 1000059362425	Bank of the Ozarks	416,678	3.80
LGIP		<u>1,293,155</u>	4.00
		<u>2,111,427</u>	
Downtown Development Fund:			

**CITY OF ROME
SCHEDULE OF INVESTMENTS
NOVEMBER 2025**

Description	Depository	Principal Amount	Interest Rate
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 126,078	3.80 %
		<u>126,078</u>	
Workers' Compensation Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,012,585	3.80
Money Market	East/West Bank	605,081	3.82
LGIP		918,523	4.00
		<u>2,536,189</u>	
Community Development Fund			
Concentration Acct. 1000059362425	Bank of the Ozarks	50,002	3.80
		<u>50,002</u>	
Golf Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(567,795)	3.80
LGIP		1,768	4.00
		<u>(566,027)</u>	
Solid Waste Commission/Joint Landfill Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	15,340,190	3.80
LGIP		3,266,364	4.00
	East/West Bank	4,839,454	3.82
		<u>23,446,008</u>	
Solid Waste Management Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,369,877	3.80
LGIP		2,807	4.00
		<u>1,372,684</u>	
Planning Commission:			
Concentration Acct. 1000059362425	Bank of the Ozarks	146,195	3.80
LGIP		6,078	4.00
		<u>152,273</u>	
SPLOST Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(871,713)	3.80
2013 SPLOST (Unrestricted)	Bank of the Ozarks	595,430	3.80
2017 SPLOST (Unrestricted)	Bank of the Ozarks	6,816,608	3.80
2023 SPLOST (Unrestricted)	Bank of the Ozarks	7,658,556	3.80
		<u>14,198,881</u>	
Downtown Parking:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(221,445)	3.80
LGIP		5,330	4.00
		<u>(216,115)</u>	
Forum Parking Deck:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(3,373)	3.80
		<u>(3,373)</u>	
Tennis Center Operations:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(51,549)	3.80
Tennis Sinking Covered Courts	Bank of the Ozarks	84,492	3.80
Tennis Covered Courts Construction	Bank of the Ozarks	364,156	3.80
		<u>397,099</u>	
Land Bank Authority:			
Concentration Acct. 1000059362425	Bank of the Ozarks	173,186	3.80
LGIP		120,366	4.00
		<u>293,552</u>	
Forum Fund			
Concentration Acct. 1000059362425	Bank of the Ozarks	(450,364)	3.80
Opioid Fund			
Restricted - Opioid	Bank of the Ozarks	156,984	3.80
GRAND TOTAL ALL FUNDS		<u>\$ 271,910,934</u>	
GRAND TOTAL ALL FUNDS		<u>\$ 218,284,810</u>	

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

CITY OF ROME
CAPITAL FUND -07
STATEMENT OF OPERATIONS
NOVEMBER 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	775	4,160
Crime Reduction Grant	0	0	0	0	1,020,387
Section 319(h) Grant - Unity Point	0	0	136,798	0	0
Choice Neighborhoods Grant - BJP	0	0	900,000	0	0
Georgia ARPA Grant - BJP	0	0	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	0	75,022
Capital Tax	2,900,000	0	0	0	0
Transfer from General Fund	692,000	57,952	922,247	196,698	1,343,609
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	3,420,471	3,420,471
Transfer from Entitlement	0	0	0	0	0
Transfer from Water	500,000	0	0	0	0
Interest Income	52,500	8,507	64,489	13,069	73,405
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	324,575	424,575
Other Contributions (Police)	0	0	0	(25,000)	16,883
Capital Leases	2,501,000	0	678,589	0	1,366,113
TOTAL REVENUES AND TRANSFERS IN	<u>12,133,447</u>	<u>66,459</u>	<u>8,408,952</u>	<u>3,930,588</u>	<u>9,392,420</u>
EXPENDITURES AND TRANSFERS OUT:					
Equipment	2,745,916	17,288	3,419,759	190,692	2,799,530
Capital Projects	8,197,397	824,219	12,024,794	227,847	7,461,083
Transfers Out	663,300	0	0	0	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	758,963	808,878	558,077	640,062
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>14,641,290</u>	<u>1,600,470</u>	<u>16,932,020</u>	<u>976,616</u>	<u>12,332,975</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENDITURES AND TRANSFERS OUT	\$ <u>(2,507,843)</u>	\$ <u>(1,534,011)</u>	<u>(8,523,068)</u>	\$ <u>2,953,972</u>	<u>(2,940,555)</u>
FUND BALANCE, BEGINNING OF YEAR			<u>8,371,819</u>		<u>8,401,720</u>
FUND BALANCE, YEAR TO DATE			\$ <u>(151,249)</u>		\$ <u>5,461,165</u>
RESTRICTED-POLICE GRANT			0		0
RESTRICTED-INVESTMENT IN GMA 98 POOL			3,726,661		3,726,661
RESTRICTED-CAPITAL PROJECTS			<u>(3,877,910)</u>		<u>1,734,504</u>
TOTAL			\$ <u>(151,249)</u>		\$ <u>5,461,165</u>

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

	Annual/ YTD Budget 2025	Actual			
		Month 2025	YTD 2025	Month 2024	YTD 2024
EXPENDITURES:					
Equipment:					
Municipal Court	\$ 0	\$ 0	\$ 0	\$ 0	\$ 22,374
City Manager's Office	29,500	0	28,890	0	0
Clerk's Office	0	0	0	0	0
City Commission	0	0	0	0	0
Finance	40,000	0	0	0	9,000
Human Resources	0	0	0	0	36,575
Purchasing	0	0	0	0	37,146
Assistant City Manager	0	0	0	0	0
Office of Technology Services	54,900	6,897	186,036	0	0
Police	696,300	1,211	1,956,091	162,872	1,582,152
Public Works Office	1,000,000	0	210,000	0	0
Engineering	92,000	0	14,838	19,846	19,846
Streets & Drainage	225,000	7,780	342,403	2,968	185,516
Traffic	15,000	0	5,995	0	0
Cemetery	40,000	0	30,675	0	199,872
Garage	80,000	0	54,628	372	91,593
Auditorium	94,500	1,400	81,568	160	73,390
Civic Center	10,000	0	10,392	0	0
Carnegie Building	0	0	35,000	3,645	163,598
Tourism	18,000	0	17,970	0	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	10,800	0	0
Other Facilities	282,216	0	248,003	0	186,716
Community Center	5,170	0	2,251	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	829	121,459
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	758,963	808,878	558,077	640,062
Transfer to Solid Waste	0	0	0	0	0
Transfer to Tourism	0	0	0	0	0
Transfer to Insurance	0	0	0	0	0
Transfer to Golf	600,900	0	0	0	0
Transfer to Tennis	62,400	0	0	0	66,187
Total Equipment	6,770,893	776,251	4,978,093	748,769	4,871,892
TOTAL EQUIPMENT AND TRANSFERS OUT	\$ 6,770,893	\$ 776,251	\$ 4,978,093	\$ 748,769	\$ 4,871,892

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

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2025	ACTUAL	
			YTD 2025	YTD 2024
10	Contingency	\$ 85,000	\$ 186,364	\$ 140,943
12	Streetscape	0	0	0
14	Myrtle Hill Cemetery	0	0	0
15	East View Cemetery	0	0	0
16	Drainage Improvements	80,000	113,551	765,901
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	99,676
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	38,223
88	Clocktower Repairs	0	0	0
97	Street Paving	2,082,947	2,162,205	395,268
98	Traffic Signals & Signage	40,000	341,303	37,100
99	Law Enforcement Center Repairs	0	0	0
101	Spiderweb Drive Project	0	0	0
120	Sidewalk Improvements	100,000	142,730	467,434
123	Garden Lakes Blvd Ext	0	0	0
125	Multimodal Sidewalk	0	0	0
126	Tree Planting	8,000	6,952	15,238
142	Cemetery Improvements (Walls) - Cemetery M	60,000	4,800	16,107
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	596,823	191,538
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	4,913,862	0
222	Recreation, Barron Stadium & Track	0	0	0
223	Recreation, Heritage Park	0	0	0
224	Recreation, Ridge Ferry Park	0	0	0
225	Recreation, Memorial Gym	0	0	0
226	Recreation, Northside Swim Center	0	0	0
227	Recreation, Legion Field	0	0	0
228	Recreation, Riverview Park	0	0	0
230	Recreation, Eagle Park	0	0	0
231	Recreation, Parks Hoke Park	0	0	0
232	Recreation, Tolbert Park	0	0	0
233	Recreation, Tennis Center	0	0	0
234	Recreation, Equipment	0	0	0
235	City Park Improvements	50,000	47,558	77,973
236	Barron Stadium Throw Center	0	0	0
237	Fifth Avenue Art District Streetscape	0	0	0
238	Downtown Tree Grate Improvements	7,000	5,000	3,948
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	5,640	0

**CITY OF ROME
CAPITAL FUND -07
STATEMENT OF CAPITAL PROJECTS
NOVEMBER 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	29,836	105,000
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	1,135	1,213
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	38,561
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	10,734
380	Land Bank Authority	0	0	500,000
381	23 JAG Grant	0	872	0
382	Police Relocation - SPLOST FUNDED	2,655,000	2,405,506	10,000
383	24 JAG Grant	0	1,355	0
TOTALS		<u>\$ 7,870,397</u>	<u>\$ 11,953,927</u>	<u>\$ 2,914,857</u>
PROJECTS TOTAL		<u>\$ 7,870,397</u>	<u>\$ 11,953,927</u>	<u>\$ 2,914,857</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
NOVEMBER 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>113,551</u>
TOTALS	<u>2,883,000</u>	<u>1,122,548</u>
Excess of Budget over Expenditures		<u>1,760,452</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	<u>2,082,947</u>	<u>2,162,205</u>
TOTALS	<u>11,590,044</u>	<u>11,870,346</u>
2004 Reimbursement		(258,476)
2005 Reimbursement		(87,352)
2006 Reimbursement		(96,405)
2007 Reimbursement		(38,700)
2008 Reimbursement		(27,662)
2009 Reimbursement		(5,388)
2010 Reimbursement		(589,770)
2011 Reimbursement		(338,195)
2012 Reimbursement		(34,400)
2013 Reimbursement		(757,170)
2014 Reimbursement		(344,605)
2015 Reimbursement		(316,453)
2016 Reimbursement		(339,597)
2017 Reimbursement		(446,456)
2018 Reimbursement		(561,712)
2019 Reimbursement		(495,383)
2020 Reimbursement		(496,872)
2021 Reimbursement		(431,124)
2022 Reimbursement		(474,202)
2023 Reimbursement		(663,851)
2024 Reimbursement		(1,419,520)
2025 Reimbursement		<u>(1,188,059)</u>
REIMBURSEMENT TOTALS		<u>(9,411,352)</u>
(Deficiency) of Budget and Reimbursements over Expenditures		<u>9,131,050</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		(107,739)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(686,787)</u>
Law Enforcement Center Repairs - Project #99		
2013	125,000	0
2014	0	119,584
2015	0	0
TOTALS	<u>125,000</u>	<u>119,584</u>
Excess of Budget over Expenditures		<u>5,416</u>
Spiderwebb Drive - Project #101		
2018	0	252,662
2019	0	29,908
TOTALS	<u>0</u>	<u>282,570</u>
(Deficiency) of Budget over Expenditures		<u>(282,570)</u>
Chieftain's Museum - Project #104		
2013	0	3,019
2014	0	21,600
2015	0	0
TOTALS	<u>0</u>	<u>24,619</u>
2013 Reimbursement Grant/Chieftains		(3,000)
2014 Reimbursement Grant/Chieftains		(8,000)
2015 Reimbursement Grant/Chieftains		(13,000)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(619)</u>
Sidewalk Improvements - Project #120		
2004	15,000	6,753
2005	45,000	91,674
2006	80,000	36,688
2007	100,000	112,554
2008	120,000	72,746
2009	75,000	49,646
2010	75,000	25,151
2011	80,000	20,563
2012	80,000	31,487
2013	75,000	145,861
2014	75,000	61,495
2015	105,000	67,201
2016	110,000	25,983
2017	20,000	22,234
2018	30,000	20,973
2019	70,000	62,200
2020	100,000	8,328
2021	50,000	36,936
2022	100,000	139,581
2023	100,000	180,960
2024	100,000	53,193
2025	<u>100,000</u>	<u>142,730</u>
TOTALS	<u>1,705,000</u>	<u>1,414,937</u>
2007 Redlight Camera Reimbursement		(112,554)
2008 Redlight Camera Reimbursement		(34,000)
Excess of Budget and Reimbursements over Expenditures		<u>436,617</u>
Garden Lakes Blvd Ext - Project #123		
2022	0	0
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>

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	<u>Budget</u>	<u>Expenditures</u>
Multi-Modal Sidewalk - Project #125		
2018	\$ 0	\$ 113,110
TOTALS	<u>0</u>	<u>113,110</u>
(Deficiency) of Budget over Expenditures		<u>(113,110)</u>
Tree Planting - Project #126		
2004	7,000	10,594
2005	7,000	(777)
2006	8,000	10,477
2007	8,000	6,298
2008	8,000	6,861
2009	8,000	25,935
2010	8,000	24,472
2011	8,000	7,995
2012	8,000	5,286
2013	8,000	8,175
2014	8,000	8,117
2015	14,000	13,382
2016	8,000	5,742
2017	8,000	8,146
2018	8,000	7,207
2019	8,000	7,571
2020	8,000	7,868
2021	8,000	5,749
2022	10,000	9,332
2023	10,000	12,077
2024	10,000	9,712
2025	8,000	6,952
TOTALS	<u>186,000</u>	<u>207,171</u>
2009 Grant Reimbursement		<u>(18,760)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(2,411)</u>
Cemetery Improvements - Project #142		
2004	50,000	4,179
2005	0	11,129
2006	0	29,626
2007	0	7,141
2008	30,000	7,542
2009	100,000	15,896
2010	20,000	7,923
2011	20,000	10,089
2012	20,000	11,550
2013	20,000	14,323
2014	0	13,537
2015	0	3,810
2016	6,000	45,172
2017	48,000	25,473
2018	0	30,467
2019	6,000	75,371
2020	20,000	129,620
2021	30,000	82,415
2022	30,000	34,639
2023	30,000	16,188
2024	30,000	4,028
2025	60,000	4,800
TOTALS	<u>520,000</u>	<u>584,918</u>
Excess of Budget over Expenditures		<u>(64,918)</u>
Myrtle Hill Statue Repair - Project #144		
2018	0	16,023
TOTALS	<u>0</u>	<u>16,023</u>
(Deficiency) of Budget over Expenditures		<u>(16,023)</u>
Curb & Gutter Petition - Project #159		
2004	6,500	64,779
2005	7,500	564
2006	10,000	1,653
2007	10,000	13,644
2008	10,000	21,272
2009	5,000	1,603
2010	5,000	218
2011	10,000	0
2012	10,000	78
2013	20,000	15,455
2014	5,000	0
2015	5,000	0
2016	5,000	13,798
TOTALS	<u>109,000</u>	<u>133,064</u>
(Deficiency) of Budget over Expenditures		<u>(24,064)</u>

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	<u>Budget</u>	<u>Expenditures</u>
Proposed New School Site - Project #166		
2012	\$ 0	\$ 46,620
2013	0	460,583
2014	0	470
2015	<u>0</u>	<u>1,538</u>
TOTALS	<u>0</u>	<u>509,211</u>
2012/2013 School ELOST Reimbursement (Deficiency) of Budget and Reimbursement over Expenditures		<u>(502,177)</u> <u>(7,034)</u>
Tennis Center Covered Courts - Project #192		
2018	0	149,710
2019	<u>270,000</u>	<u>116,660</u>
TOTALS	<u>270,000</u>	<u>266,370</u>
Excess of Budget over Expenditures		<u>3,630</u>
Rec Fac Authority Payment - Project #193		
2019	0	136,398
2020	0	208,950
2021	208,950	140,968
2022	208,950	208,950
2023	208,950	208,950
2024	208,950	212,575
2025	<u>598,950</u>	<u>596,823</u>
TOTALS	<u>1,434,750</u>	<u>1,713,614</u>
Excess of Budget over Expenditures		<u>(278,864)</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>4,913,862</u>
TOTALS	<u>2,110,000</u>	<u>4,913,862</u>
2025 Grant Reimbursement (Deficiency) of Budget over Expenditures		<u>(900,000)</u> <u>(3,703,862)</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	47,558
TOTALS	<u>880,000</u>	<u>958,041</u>
Excess of Budget over Expenditures		<u>(78,041)</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	5,000
TOTALS	<u>63,000</u>	<u>50,995</u>
Excess of Budget over Expenditures		<u>12,005</u>
Forum Parking Deck Repairs - Project #241		
2018	30,000	1,658
TOTALS	<u>30,000</u>	<u>1,658</u>
Excess of Budget over Expenditures		<u>28,342</u>

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	<u>Budget</u>	<u>Expenditures</u>
Jackson Hill Planning - Project #251		
2004	\$ 20,000	\$ 7,069
2005	25,000	9,957
2006	0	360
2007	0	193
2008	0	213
2009	10,000	248
2010	0	283
2011	0	821
2012	0	347
2013	0	6,350
2014	0	12,032
2015	0	3,070
TOTALS	<u>55,000</u>	<u>40,943</u>
2013 Heart Community Contribution		<u>(5,800)</u>
Excess of Budget and Contribution over Expenditures		<u>19,857</u>
Dodd Blvd Storm Drain - Project #256		
2003	15,000	0
2004	20,000	0
2005	20,000	0
2006	25,000	0
2008	5,000	0
2009	25,000	0
2010	10,000	0
2011	20,000	0
2012	15,000	0
2013	15,000	0
TOTALS	<u>170,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>170,000</u>
East Central Drive Improvements - Project #265		
2013	35,000	0
TOTALS	<u>35,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>35,000</u>
Downtown Connector Trail - Project #268		
2008	25,000	10,325
2009	10,000	19,175
2010	0	4,696
2013	20,000	0
2014	20,000	5,000
2015	20,000	2,660
2016	20,000	1,136
2017	36,000	0
2018	40,000	0
2019	35,000	1,680
2020	0	2,354
2021	0	48
TOTALS	<u>226,000</u>	<u>47,074</u>
Excess of Budget over Expenditures		<u>178,926</u>
Lake Conasauga Improvements - Project #283		
2002	0	24,164
2003	40,000	2,558
2004	20,000	5,075
2006	10,000	9,569
2007	20,000	3,722
2012	0	7,432
2013	10,000	0
2014	0	1,061
2015	5,000	0
2023	7,000	0
2024	5,000	0
2025	5,000	5,640
TOTALS	<u>122,000</u>	<u>59,221</u>
Excess of Budget over Expenditures		<u>62,779</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	<u>50,000</u>	<u>0</u>
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	<u>0</u>	<u>107,021</u>
TOTALS	<u>370,000</u>	<u>826,629</u>
(Deficiency) of Budget over Expenditures		<u>(456,629)</u>
Police Rapid ID Grant 2013 - Project #301		
2013	<u>0</u>	<u>30,235</u>
TOTALS	<u>0</u>	<u>30,235</u>
2013 Grant Reimbursement		<u>(21,242)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(8,993)</u>
West Third Development - Project #306		
2005	60,000	120,864
2006	0	26,126
2007	0	216,379
2008	0	1,054
2012	0	0
2013	0	15,002
2014	25,000	0
2015	<u>0</u>	<u>0</u>
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	<u>180,000</u>	<u>0</u>
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	<u>0</u>	<u>136,798</u>
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	<u>0</u>	<u>2,490</u>
TOTALS	<u>0</u>	<u>2,490</u>
(Deficiency) of Budget over Expenditures		<u>(2,490)</u>

**CITY OF ROME
CAPITAL PROJECTS
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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>29,836</u>
TOTALS	<u>550,000</u>	<u>220,292</u>
(Deficiency) of Budget over Expenditures		<u>329,708</u>
Kingfisher Trail - Project #312		
2005	0	5,000
2007	10,000	0
2010	50,000	29,363
2011	10,000	117,437
2012	0	3,258
2015	<u>0</u>	<u>362</u>
TOTALS	<u>70,000</u>	<u>155,420</u>
2010 Grant Reimbursement		(22,636)
2011 Grant Reimbursement		<u>(77,364)</u>
Excess of Budget and Reimbursements over Expenditures		<u>14,580</u>
Entrance Signs - Project #315		
2015	<u>0</u>	<u>9,841</u>
TOTALS	<u>0</u>	<u>9,841</u>
(Deficiency) of Budget over Expenditures		<u>(9,841)</u>
Off System Safety GDOT - Project #328		
2013	<u>0</u>	<u>181,125</u>
TOTALS	<u>0</u>	<u>181,125</u>
2013 Grant Reimbursement		(117,731)
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(63,394)</u>
Cemetery Mausoleum - Project #330		
2007	500,000	2,900
2008	500,000	0
2009	500,000	5,000
2010	500,000	0
2011	500,000	32,188
2012	500,000	1,792,951
2013	0	805,448
2014	0	9,546
2015	0	800
2017	0	19,414
2018	0	1,172
2019	0	280
2020	0	450
2021	0	1,131
2022	0	4,145
2023	0	1,438
2024	0	774
2025	<u>0</u>	<u>1,135</u>
TOTALS	<u>3,000,000</u>	<u>2,678,772</u>
Excess of Budget over Expenditures		<u>321,228</u>
Crescent Ave Bridge - Project #331		
2007	20,000	0
2008	0	0
2009	0	0
2010		14,700
2011	0	1,009
2012	75,000	191,273
2013	230,000	175,019
2014	50,000	624,622
2015	<u>0</u>	<u>147,715</u>
TOTALS	<u>375,000</u>	<u>1,154,338</u>
2013 LMIG Reimbursement		(155,559)
2014 LMIG Reimbursement		(166,314)
2015 LMIG Reimbursement		0
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(779,338)</u>
GE Property - Project #336		
2007	0	20,069
2008	0	11,347
2009	0	34,239
2010	0	8,745
2011	0	2,540
2012	0	43,967
2013	0	4,999
2014	0	2,764
2015	0	4,491
2016	0	3,485
2017	<u>0</u>	<u>18,658</u>
TOTALS	<u>0</u>	<u>155,304</u>
(Deficiency) of Budget over Expenditures		<u>(155,304)</u>

**CITY OF ROME
CAPITAL PROJECTS
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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 Hdgrs - 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		<u>(18,593)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>0</u>
Stimulus 09 Police JAG Grant - Project #S400		
2009	0	986
2010	0	99,673
2011	0	21,470
2012	0	10,299
TOTALS	<u>0</u>	<u>132,428</u>
Grant Reimbursements		<u>(132,428)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>0</u>
Chieftain's Grant - Project #355		
2013	0	0
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>
Recreational Trail Grant - Project #356		
2013	0	28,938
2014	0	5,756
2015	0	12,544
TOTALS	<u>0</u>	<u>47,238</u>
(Deficiency) of Budget over Expenditures		<u>(47,238)</u>
Trout Display - Project #357		
2013	0	18,875
2014	0	1,078
2015	0	0
TOTALS	<u>0</u>	<u>19,953</u>
(Deficiency) of Budget over Expenditures		<u>(19,953)</u>
13 JAG Grant - Project #358		
2013	0	20,670
TOTALS	<u>0</u>	<u>20,670</u>
Grant Reimbursement		<u>(19,644)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(1,026)</u>
NWGA Choice NBHD Contribution - Project #361		
2015	25,000	0
TOTALS	<u>25,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>25,000</u>
McCall Demolition - Project #362		
2015	0	200,162
2016	0	87,080
TOTALS	<u>0</u>	<u>287,242</u>
(Deficiency) of Budget over Expenditures		<u>(287,242)</u>
NWGA Regional Site Development - Project #363		
2015	0	51,196
TOTALS	<u>0</u>	<u>51,196</u>
(Deficiency) of Budget over Expenditures		<u>(51,196)</u>
15 JAG Grant - Project #364		
2015	0	18,566
TOTALS	<u>0</u>	<u>18,566</u>
(Deficiency) of Budget over Expenditures		<u>(18,566)</u>
Mtn Traffic Enfmt - Project #365		
2016	0	5,310
TOTALS	<u>0</u>	<u>5,310</u>
(Deficiency) of Budget over Expenditures		<u>(5,310)</u>

**CITY OF ROME
CAPITAL PROJECTS
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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	<u>0</u>	<u>3,933</u>
TOTALS	<u>0</u>	<u>249,850</u>
(Deficiency) of Budget over Expenditures		<u>(249,850)</u>
16 JAG Grant - Project #368		
2016	<u>0</u>	<u>30,892</u>
TOTALS	<u>0</u>	<u>30,892</u>
(Deficiency) of Budget over Expenditures		<u>(30,892)</u>
17 JAG Grant - Project #369		
2018	<u>0</u>	<u>20,395</u>
TOTALS	<u>0</u>	<u>20,395</u>
(Deficiency) of Budget over Expenditures		<u>(20,395)</u>
18 JAG Grant - Project #370		
2019	<u>0</u>	<u>25,200</u>
TOTALS	<u>0</u>	<u>25,200</u>
(Deficiency) of Budget over Expenditures		<u>(25,200)</u>
19 JAG Grant - Project #371		
2019	<u>0</u>	<u>17,793</u>
TOTALS	<u>0</u>	<u>17,793</u>
(Deficiency) of Budget over Expenditures		<u>(17,793)</u>
20 Homeland Security Grant - Project #372		
2020	<u>0</u>	<u>33,450</u>
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	<u>0</u>	<u>67,206</u>
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	<u>0</u>	<u>500,000</u>
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	<u>0</u>	<u>21,094</u>
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	<u>0</u>	<u>118,943</u>
2024	<u>2,600,000</u>	<u>3,420,471</u>
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
 STATEMENT OF PROJECT BALANCES TO DATE
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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
 NOVEMBER 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	26,203	19,306
Office of Technology Services Total	<u>54,900</u>	<u>186,035</u>	<u>20,033</u>
Police: (3001)			
Mobile Data Terminal	\$ 38,500	\$ 28,702	\$ 0
Data Storage Upgrade - Expand Stonely 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	0	208,436	207,225
Radios (SPLOST Funded 2025) (2026 Budget)	0	915,934	915,934
Police Total	<u>493,300</u>	<u>1,608,179</u>	<u>1,123,159</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	14,838	14,838
Engineering Total	<u>92,000</u>	<u>14,838</u>	<u>14,838</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	0
Cutting, Compaction & Safety	15,000	22,708	1,675
Rail	-	59,469	59,469
Building Floor Improvement (Used Mowing Tractor	0	8,696	0
Streets and Drainage Total	<u>991,000</u>	<u>857,948</u>	<u>228,098</u>

CITY OF ROME
CAPITAL FUND
CAPITAL EQUIPMENT EXPENDITURES
NOVEMBER 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	\$ 56,294	\$ 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>81,568</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
Veterans Building Flooring	0	5,415	5,415
Other Facilities Total	<u>282,216</u>	<u>248,003</u>	<u>5,415</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>808,878</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>\$ 5,574,762</u>	<u>\$ 1,689,668</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
NOVEMBER 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)			
Vermeer Hole Hammer	\$ 0	\$ 7,323	\$ 0
Water Service Total	<u>0</u>	<u>7,323</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	106,000	106,000
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 4WD Trucks (Used Truck Replace Budget)	0	73,928	73,928
Wastewater Treatment Plant Total	<u>1,370,000</u>	<u>483,029</u>	<u>179,928</u>

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

	<u>Budget 2025</u>	<u>YTD 2025</u>	<u>Encumbered</u>
Sewer Service: (5720)			
Rammex Compactor	\$ 50,000	\$ 34,799	\$ 0
Bridging Timbers	6,000	6,000	6,000
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>116,170</u>	<u>61,373</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	\$ 686,000	\$ 686,000
Flood Control Total	<u>750,000</u>	<u>686,000</u>	<u>686,000</u>
Existing Lease Purchases	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL WATER & SEWER FUND	<u>\$ 4,726,500</u>	<u>\$ 1,463,162</u>	<u>\$ 1,039,856</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 Trck Hoe Unit 984 (2001)	325,000	323,614	0
New Holland Backhoe (2024 Budget)	115,000	114,227	0
Sewer Main repairs & replacement	200,000	0	0
Bells Ferry LS Ozone Digester	0	30,536	0
R&E Sewer Total	<u>1,364,000</u>	<u>1,186,736</u>	<u>0</u>
TOTAL R & E EQUIPMENT	<u>\$ 1,999,000</u>	<u>\$ 1,354,924</u>	<u>\$ 168,188</u>
R & E Projects			
Ultra Filtration Treatment Tech proj#5192	\$ 50,000,000	\$ 360,305	\$ 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	132,712	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	7,850	7,850
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	7,992,846	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	12,000	0
Replace Rome Primary Clarifiers (2025 Design) proj#5173	500,000	95,375	0
Chulio Force Main proj#5595	1,000,000	0	0
Enterprise Corner Water proj#5160	5,000,000	4,460	0
17 SPL/OST Upgrade Water System Rosemont Park	1,640,000	167,446	2,570
Rate Study proj#5180	0	4,891	0
TOTAL R & E PROJECTS	<u>\$ 67,138,000</u>	<u>\$ 8,872,680</u>	<u>\$ 7,993,990</u>

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

	<u>Budget 2025</u>	<u>YTD 2025</u>	<u>Encumbered</u>
Building Inspection: (3012)			
No requests	\$ 0	\$ 0	\$ 0
TOTAL BUILDING INSPECTION FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Transit: (2500) *10% Local Match*			
Bus Shelters/Passenger Amenities 80/10/10 80% Federal	\$ 7,200	\$ 65,291	\$ 1,606
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	574,480	574,480
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	0
ADP Software 80/10/10 80% Federal	19,700	28,132	0
Shop Equipment 80/10/10 80% Federal	2,000	32,808	9,350
MicroTransit Study State grant request - 86,689 100%	63,311	139,000	67,107
Training/Education/ included in capital 80/10/10 80% Fed	700	11,123	0
Fareboxes 100% State Grant	0	120,786	5,338
Spare Parts 80/10/10 80% Federal	0	24,275	1,099
Station Equipment 80/10/10 80% Federal	0	62,952	0
TOTAL TRANSIT FUND	<u>\$ 217,800</u>	<u>\$ 1,265,442</u>	<u>\$ 658,980</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	122,888	5,428
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
Drone	0	11,849	0
Dishwasher for Admin	0	599	0
Station 10 Emergency Plumbing Repairs	0	2,615	0
Drayer for Station 5	0	599	599
Matress Covers	0	1,980	1,980
Existing Lease Purchases	<u>613,100</u>	<u>16,387</u>	<u>0</u>
TOTAL FIRE FUND	<u>\$ 1,668,617</u>	<u>\$ 1,688,088</u>	<u>\$ 98,738</u>
Insurance: (2009)			
No requests	\$ 0	\$ 0	\$ 0
TOTAL INSURANCE FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

	<u>Budget 2025</u>	<u>YTD 2025</u>	<u>Encumbered</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	19,021	0
TOTAL MUNICIPAL GOLF COURSE PRO SHOP	<u>\$ 520,750</u>	<u>\$ 427,171</u>	<u>\$ 3,400</u>

**CITY OF ROME
CAPITAL EQUIPMENT EXPENDITURES
NOVEMBER 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	33,314	0
TOTAL SOLID WASTE MANAGEMENT FUND	\$ 675,683	\$ 637,591	\$ 573,564
Planning Commission Fund: (1501)			
GIS 2023 (50/50 City/Co)	\$ 61,000	\$ 124,254	\$ 14,400
Metropolitan Transportation Plan (MPT) (80/10/10) Fed/Local (City/Co)	20,000	137,900	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	36,800	0
TOTAL PLANNING COMMISSION FUND	\$ 141,500	\$ 363,604	\$ 14,400
Rome Tennis Center at Berry: (3100)			
Rome Tennis Center at Berry - capital improvements	\$ 25,600	\$ 38,300	\$ 0
Repairs to Irrigation System	0	9,460	0
TOTAL ROME TENNIS CENTER	\$ 25,600	\$ 47,760	\$ 0
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	2,930	0
Reach-In Freezer	0	7,094	0
Walk Behind Floor Scrubber	0	7,127	0
Arena Seats Light System	0	42,690	0
Camera System	0	10,216	0
Printer	0	6,185	6,185
TOTAL FORUM FUND	\$ 0	\$ 209,710	\$ 6,185