



**CITY OF ROME
FINANCIAL
STATEMENTS**

**December 2021
Audited**

HIGHLIGHTS

December 2021 Financial Statements

GENERAL FUND:

Page 7

- Current Year Taxes collected at almost 94% - slightly below the 95% collection rate in 2020. Current taxes are up just slightly from 2020.
- Title Tax Fee Revenues are up from 2020 by \$346,227.
- Intangible Taxes were up slightly from last year – School Board receives their percentage
- Motor Vehicle Taxes continue the decline from prior years and are below 2021 budget. School Board received their percentage.
- Local Option Sales Tax collections are over budget by more than \$1.3M and over 2020 by \$531,000.
- Real Estate Transfer tax is down slightly from last year and below annual budget – School Board receives their percentage.
- The Georgia Power franchise tax for 2021 was up from 2020 by about \$131,000 but below budget.
- Insurance Premium Tax came in over budget and above 2020 by about \$99,000.
- Overall, most business license revenues are up slightly from 2020.
- Facility rentals are up from 2020 – this continues to increase as we get closer to normal operations.

Page 8

- Housing Authority PILOT payment was up from 2020 and above budget.
- Police Fines were above 2020 by \$237,199 and above budget. This has not been the case the last few years.
- Red Speed fines began in mid-year 2021 and account for \$95,212 in revenues. These funds are restricted and required to be expenses on Police.
- Interest and costs were down from 2020 by \$59,626 and slightly below budget.
- Interest on investments continued to be down from prior year. The revenue was down from 2020 by \$73,184.

Total operating revenues are above 2020 by \$783,877 and above budget. Several large revenues are responsible for this increase – Local Option Sales Tax, TAVT, and Police fines.

- Page 9-10 Most General Fund departments are within budget for the year. City Commission expenses are slightly above 2020 but within budget. Municipal Court is above 2020 but within budget. City Manager's office is up from 2020 but just slightly above budget. Office of Technology Services is above 2020 and above budget due to additional staffing.
- Page 11 Public Safety expenses are up from last year but below budget for the year. At the end of 2021, they were down by 14 officers. Total Public Safety was under budget by \$457,089.
- Page 11-13 All Public Works departments were up slightly from 2020 but below budget. Street Lighting was up from 2020 by about \$25,000. Most of this expense is for GA Power services. The Cemetery began contracted services with Floyd County for inmate guard/crew in late 2020. They also went through a staffing restructure in 2021 that is responsible for the savings in personal services. The Street department also saw savings in personal services due to the inability to hire in 2021. In 2022 we have added the quick response team and have been able to hire heavy machine operators as the result of recent pay adjustments.
- Total Public Works department is up slightly from 2020 but under budget by over \$595,000.**
- Page 13-14 Auditorium is up slightly from 2020 but below YTD budget. The Civic Center is over budget due to replacement of sound system. Other Facilities are up due mostly because of repairs and maintenance to Town Green. The Senior Center had a replacement of their HVAC which accounts for the increase from 2020 but they are just slightly above YTD budget.
- Page 15 During 2021, The Rome/Floyd Chamber started a new economic development program – Rise and Thrive 2025. This required a \$50,000 annual contribution for 5 years starting in 2021 and ending in 2025.
- Page 16 The Retirement payments reflect all other funds payments for retirement costs outside the General Fund. That amount is up from 2020 but right at budget. Transfer in revenues balance these expenses. OPEB costs are for retirement health insurance removed from the Health Insurance Fund. These costs are offset with an

increase in transfers in from the other funds. The regular contribution was made to Golf to fund debt payment. Due to the 100% Federal funding for Transit, a General Fund contribution was not required for 2021.

Total operating expenses are up over 2020 but under budget. Revenues are over budget and Expenses were under budget. We budgeted a use of fund balance but that was not necessary. The fund has a preliminary net increase to Net Position of 1.9 million.

WATER & SEWER FUND:

Page 19 All usage revenues are up for 2021. Sewer revenues are over 2020 and over budget. Other operating revenues are down slightly from 2020 but above budget. Total operational revenues are up over 2020 and above budget.

Total operating revenues for 2021 are up about 4% from 2020.

Page 20 Interest Income is down substantially from last year's earnings by over \$100,000. This decline in interest has continued into 2022, although we are beginning to see a rise in rates.

Page 21-22 Most departments are within budgeted expenses and in line with 2020. The Leak Protection claims are included in Other Services and Charges in 5420. There is an offsetting revenue for this expense. The restricted Leak Protection cash balance was \$308,856 at year end 2021.

Page 24 R&E had grant revenue from the ARC grant for work being done in the Art District off 5th Ave and W. 3rd.

Total operating expenses are above last year but under budget.

Page 30 The bond coverage remains very strong at 1.8 YTD.

BUILDING INSPECTION FUND:

Page 32 Revenues ended the year slightly below 2020 but above budget. Permit revenues are in line with 2020 for both city and county. Expenses are above last year but below budget. YTD the fund has an increase to net position of \$181,493.

TRANSIT FUND:

Pages 33-34

Fare-based revenues were down from last year and below YTD budget numbers. Operating reimbursements continue to be funded at the 100% level from Federal funding in 2021. (Requiring no match) Total Revenues are down from 2020. Total expenses are down from 2020 due to changes in service. Fuel costs remained stable for most of 2021. With the increased funding, Transit main line services have been provided at no cost for the later part of 2021 and the beginning of 2022. The Transit cash balance is up from 2020 due to the timing of grant reimbursements. Transit had a net loss of over \$788,000 for the year but there is one more grant reimbursement to be booked. We are waiting on GDOT's approval. The estimated amount of the 4th quarter reimbursement is about \$237,000. This would reduce the net loss to \$551,000.

BID FUND:

Page 35

Property tax revenues have exceeded 2020 and 2021 Budget. Business License revenues are slightly up from last year's revenue numbers. Expenses in the fund are itemized by category per the BID budget. More events were held in 2021 compared with 2020. The number of events continues to increase in 2022.

TOURISM FUND:

Page 36

Gift Shop sales are up from 2020 and over budget. Hotel Motel Forum revenues reflect actual year to date expenses. This continued to be down as the forum was being used for court and not available for promotions. The addition of the History Center to the Tourism budget brought more revenues and expenses to the Tourism fund. There are plans for some capital improvements to the facility.

FIRE FUND:

Page 37

Operating expenses are above 2020 but below 2021 budget. Expenses are up slightly in Personal Services but below budget. The fund shows an increase to net position for the year.

HOTEL/MOTEL TAX FUND:

Page 38

Hotel Motel tax revenues were up for the year by over \$498,000. Revenues were greatly affected by COVID, and we are happy to see things moving forward in a positive direction. The normal annual expenditures were back at a closer to normal level. Expenses are up from 2020 and slightly above budget.

HEALTH INSURANCE FUND:

Page 39

Revenues are shown behind budget because the retiree contribution amounts for revenues and expenses are removed at year end. Claims Paid for retirees are also removed and this has a neutral bottom line effect. Claims were up for 2021 and resulted in a decrease to net position of over \$598,000.

WORKERS COMP:

Page 40

Insurance Premiums were up slightly over last year, and claims are running less than 2020. Work Comp had a good year with an increase in net position of over \$720,000.

TAX ALLOCATION DISTRICT FUND

Page 41

For 2021, TAD1, 2 and 4 reflect the total inclusion of the City, County and School board. Expenses include TAD I payment to the Riverpointe Apartments and Mariott, TAD II payment to Ledbetter and TAD 4 payment to East Bend. The county has been refunded their portion of any excess in TAD 1 and 2.

ENTITLEMENT:

Page 42

Along with the normal Entitlement revenue, during 2021 the city also was awarded some 2020 CARES funding. Small Business relief, Small Business Admin and the Rent/Utility Assistance Programs were administered.

PARKING FUND:

Page 50

Parking revenues were up from 2020. Even with this increase in revenues, the fund shows a decrease to fund balance for the year.

FORUM PARKING:

Page 51

forum parking revenues ended the year behind 2020. Expenses are down slightly from 2020. There was a decrease to fund balance for the year.

SPLOST FUND:

Page 52

Public Safety equipment and vehicles and the completion of the Fire Training building occurred as part of the 2017 SPLOST. Also, as part of the 2017 SPLOST, the East Central Access Road was opened at the end of 2021 – final payment to be made in 2022. Planning for the ECO Center work began in 2021 (captured in the Blue Way/Water Way Project). Some Infrastructure/Paving also occurred in 2021. Hopeful to get going on the 5th Avenue Art District project as soon as the water project is complete. The 2013 Trail Connectivity continues along with Unity Point planning.

LANDFILL FUND:

Page 57

Fee revenues were up from 2020. Expenses are in line with budget but are up slightly in the repair category due to some larger equipment repairs. Depreciation is also up due to some large equipment purchases over the last few years and the depletion of Phase 8 that occurred in 2021. There was a decrease in net position. Cash balance at year end was \$10.4 M.

SOLID WASTE MANAGEMENT FUND:

Page 58

Revenues were above last year and slightly above budget. Expenses are slightly above 2020 but well within budget. There was an increase to fund balance for the year.

PLANNING COMMISSION FUND:

Page 59

Revenues were in line with YTD Budget for 2020. Expenses were up due mostly to the ULDC work that was done in 2021. There was a slight decrease to Fund Balance.

LAND BANK AUTHORITY

Page 61

Property transactions have been busy in 2021—several properties have been transferred in and the gain or loss reflects disposals through December. Property taxes are now being collected on sold properties. Property tax revenues for 2021 were \$8,055.

PUBLIC FACILITIES FUND:

Page 60

We have taken over general repairs and maintenance of the building and that is going well. Revenues and expenses are in line with budget. There was a slight increase to net position for the year.

TENNIS CENTER FUND

Page 62

Revenues and expenses are reflective of activity at both facilities. Hotel/Motel tax revenue is through the fiscal year. They do show a decrease to Net Position. Without depreciation this is a much smaller loss.

AMERICAN RESCUE PLAN ACT:

Page 63

We received the first half of the ARPA funds in May 2021. We will receive the second half in May 2022. Several projects were started in 2021: Multiple Parks & Recreation projects, Employee incentives, Community Improvement projects, Housing Incentives and the purchase of the Business Incubator space. We ended 2021 with a cash balance of \$4,186,675.

COMMUNITY DEVELOPMENT FUND:

Page 64

Revenues reflect an increase in Entitlement reimbursement and Revolving Loan fund admin. There was an increase to fund balance.

CAPITAL FUND

Page 69

Grant Revenues include the receipt of the 2021 LMIG capital money from the state. Surplus sales revenues are close to budget. Sale of three pieces of property on West 3rd totaled \$408,100. The Tennis Covered Court debt payment is paid from Capital to Tennis to cover the annual debt payment. Revenues were right in line with YTD Budget 2021. Expenses were up slightly from 2020 but below budget. Capital Project expenses were down for the year but are going strong in 2022.

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CITY OF ROME
SUMMARY OF STATEMENTS OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
DECEMBER 2021 AUDITED

	<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	\$ 28,040,154	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,200,000	\$ 0
Licenses, Permits & Fees	2,207,389	0	0	1,193,480	0	0	0
Fines and Forfeitures	899,920	0	0	0	0	0	0
Intergovernmental	391,693	0	0	0	0	0	84,279
Interest Income	22,944	15,894	55	2,093	1,155	1,449	145
Charges for Services	0	26,519,655	0	0	165,653	132,098	0
Grant Revenues	0	148,663	105,881	0	0	537,866	0
Capital Revenues	0	0	0	0	2,533,756	0	0
Contributions	0	0	0	0	0	75,834	14,726
Other	637,495	98,875	0	1,000	2,863	696,928	137,658
TOTAL REVENUES	<u>32,199,595</u>	<u>26,783,087</u>	<u>105,936</u>	<u>1,196,573</u>	<u>2,703,427</u>	<u>3,644,175</u>	<u>236,808</u>
EXPENDITURES:							
Personal Services	15,375,051	6,112,302	0	781,528	1,943,609	0	618,849
Supplies	1,612,589	3,997,280	205,611	43,062	258,427	0	71,786
Other Services & Charges	2,439,081	3,156,130	11,648	63,056	209,344	5,000	185,409
Depreciation	0	7,526,442	0	18,020	538,335	0	0
Capital Outlay	0	0	0	0	0	2,271,101	0
Debt Service	0	37,783	0	0	0	274,922	0
Claims Paid	0	0	0	0	0	0	0
Administrative Fees	0	0	0	0	0	0	0
Other	4,938,983	0	0	109,414	30,038	0	107,211
TOTAL EXPENDITURES	<u>24,365,704</u>	<u>20,829,937</u>	<u>217,259</u>	<u>1,015,080</u>	<u>2,979,753</u>	<u>2,551,023</u>	<u>983,255</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>7,833,891</u>	<u>5,953,150</u>	<u>(111,323)</u>	<u>181,493</u>	<u>(276,326)</u>	<u>1,093,152</u>	<u>(746,447)</u>
OTHER FINANCING SOURCES (USES):							
Operating Transfers In	4,854,835	8,248,946	5,155,000	0	7,225	400,000	856,942
Operating Transfers Out	(10,719,008)	(12,869,678)	(3,134,894)	0	(282,786)	(248,651)	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>(5,864,173)</u>	<u>(4,620,732)</u>	<u>2,020,106</u>	<u>0</u>	<u>(275,561)</u>	<u>151,349</u>	<u>856,942</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	1,969,718	1,332,418	1,908,783	181,493	(551,887)	1,244,501	110,495
BEGINNING NET POSITION	<u>27,392,333</u>	<u>135,467,168</u>	<u>1,137,650</u>	<u>1,375,492</u>	<u>(4,417,213)</u>	<u>7,060,353</u>	<u>46,640</u>
ENDING NET POSITION	<u>\$ 29,362,051</u>	<u>\$ 136,799,586</u>	<u>\$ 3,046,433</u>	<u>\$ 1,556,985</u>	<u>\$ (4,969,100)</u>	<u>\$ 8,304,854</u>	<u>\$ 157,135</u>

CITY OF ROME
SUMMARY OF STATEMENTS OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
DECEMBER 2021 AUDITED

<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	\$ 1,664,367	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	36,366
0	0	0	0	0	0	0	0	0
7,537,200	0	0	292,698	0	3,125	0	0	268,011
3,346	0	11,072	3,926	0	113	5,530	1,307	572
0	0	7,343,763	1,370,390	2,000,909	171,919	4,239,963	2,516,842	0
0	0	0	0	0	0	0	0	153,549
420,429	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
49,755	0	30,740	0	0	6,000	149,112	1,058	0
<u>8,010,730</u>	<u>1,664,367</u>	<u>7,385,575</u>	<u>1,667,014</u>	<u>2,000,909</u>	<u>181,157</u>	<u>4,394,605</u>	<u>2,519,207</u>	<u>458,498</u>
11,350,789	0	126,926	0	688,145	324,380	565,207	2,200,147	422,732
826,214	0	2,739	900	210,255	40,793	460,134	478,418	21,058
433,961	0	716,177	0	225,057	37,980	203,718	724,443	56,117
561,951	0	0	0	0	0	2,299,719	326,999	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	133	0	3,728	0
0	0	6,312,421	343,796	0	0	0	0	0
0	0	459,732	0	0	0	0	0	0
40,291	1,445,510	218,343	601,498	413,524	288	1,049,649	0	218,718
<u>13,213,206</u>	<u>1,445,510</u>	<u>7,836,338</u>	<u>946,194</u>	<u>1,536,981</u>	<u>403,574</u>	<u>4,578,427</u>	<u>3,733,735</u>	<u>718,625</u>
<u>(5,202,476)</u>	<u>218,857</u>	<u>(450,763)</u>	<u>720,820</u>	<u>463,928</u>	<u>(222,417)</u>	<u>(183,822)</u>	<u>(1,214,528)</u>	<u>(260,127)</u>
7,547,197	0	0	0	0	280,700	0	1,745,000	279,103
<u>(1,991,480)</u>	<u>0</u>	<u>(147,916)</u>	<u>0</u>	<u>0</u>	<u>(50,486)</u>	<u>(102,311)</u>	<u>(279,480)</u>	<u>(56,689)</u>
<u>5,555,717</u>	<u>0</u>	<u>(147,916)</u>	<u>0</u>	<u>0</u>	<u>230,214</u>	<u>(102,311)</u>	<u>1,465,520</u>	<u>222,414</u>
353,241	218,857	(598,679)	720,820	463,928	7,797	(286,133)	250,992	(37,713)
<u>3,272,008</u>	<u>1,023,597</u>	<u>3,466,330</u>	<u>2,648,473</u>	<u>1,702,612</u>	<u>(29,599)</u>	<u>1,334,431</u>	<u>139,142</u>	<u>336,409</u>
<u>\$ 3,625,249</u>	<u>\$ 1,242,454</u>	<u>\$ 2,867,651</u>	<u>\$ 3,369,293</u>	<u>\$ 2,166,540</u>	<u>\$ (21,802)</u>	<u>\$ 1,048,298</u>	<u>\$ 390,134</u>	<u>\$ 298,696</u>

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CITY OF ROME
SCHEDULE OF REVENUES AND EXPENDITURES
DECEMBER 2021 AUDITED

100.00%

Fund	Revenues	% Rec'd	Unreceived Balance	Expenditures	% Spent	Unexpended Balance
General:	\$ 37,054,430	110.70	\$ (3,581,052)	\$ 35,084,712	98.21	\$ 638,666
Water and Sewer:	35,032,033	110.94	(3,453,833)	33,699,615	82.90	6,949,181
R & E:	5,260,936	49.49	5,370,100	3,352,153	31.53	7,278,883
Building Inspection:	1,196,573	107.95	(88,073)	1,015,080	86.50	158,420
Transit:	2,710,652	85.72	451,688	3,262,539	103.17	(100,199)
Business Improvement:	126,675	118.39	(19,675)	95,850	89.58	11,150
Capital:	4,044,175	104.52	(175,045)	2,799,674	72.36	1,069,456
Tourism: Operating	1,093,750	105.31	(55,150)	983,255	94.67	55,345
Fire:	15,557,927	103.07	(463,533)	15,204,686	97.50	389,708
Hotel/Motel:	1,664,367	117.62	(249,367)	1,445,510	102.16	(30,510)
Insurance:	7,385,575	86.60	1,142,875	7,984,254	93.62	544,196
Workers' Compensation:	1,667,014	116.17	(232,014)	946,194	65.94	488,806
Tax Allocation District:	1,430,300	143.57	(434,069)	898,473	90.19	97,758
Downtown Development:	218,063	94.18	13,487	211,343	91.27	20,207
Downtown Parking:	293,720	111.53	(30,375)	324,693	123.30	(61,348)
SPLOST Fund:	6,278,755	119.94	(1,043,755)	1,544,007	29.49	3,690,993
Solid Waste Commission:	4,394,605	133.68	(1,107,105)	4,680,738	217.59	(2,529,543)
Solid Waste Management:	4,264,207	102.84	(117,757)	4,013,215	96.79	133,235
Planning Commission:	737,601	90.23	79,840	775,314	94.85	42,127
Public Buildings:	147,697	90.75	15,053	133,043	81.75	29,707
Land Bank Authority:	292,145	127.53	(63,070)	271,763	118.63	(42,688)
Community Development:	274,052	47.06	308,248	258,810	44.45	323,490
Rome Tennis Center:	1,319,541	106.88	(84,931)	1,623,235	131.48	(388,625)

CITY OF ROME
LOCAL OPTION SALES TAX REPORT
COMPARISON OF FY 2021 TO FY 2020

<u>Month</u>	<u>2021</u>		<u>MONTH</u>	<u>2020</u>	
	<u>CURRENT</u>			<u>PRIOR YEAR</u>	
	<u>Amount</u>	<u>% of Budget</u>		<u>Amount</u>	<u>% of Budget</u>
Jan	\$ 692,230	10.65%	\$ 514,425	8.54%	
Feb	577,040	9.09%	513,162	8.52%	
Mar	561,788	9.32%	513,950	8.53%	
Apr	661,016	10.97%	526,793	8.74%	
May	664,296	11.03%	529,398	8.79%	
Jun	647,152	10.74%	597,444	9.92%	
Jul	664,181	11.02%	570,214	9.46%	
Aug	657,624	10.91%	553,341	9.18%	
Sep	645,168	10.71%	1,072,258 **	17.80%	
Oct	640,898	10.64%	568,146	9.43%	
Nov	650,750	10.80%	612,724	10.17%	
Dec	688,185	11.42%	585,086	9.71%	
YEAR TO DATE					
<u>Month</u>	<u>CURRENT</u>		<u>CURRENT</u>		
	<u>Amount</u>	<u>% of Budget</u>	<u>Amount</u>	<u>% of Budget</u>	
	<u>Amount</u>	<u>% of Budget</u>	<u>Amount</u>	<u>% of Budget</u>	
Jan	\$ 692,230	10.65%	\$ 514,425	8.10%	
Feb	1,269,270	19.53%	1,027,587	16.18%	
Mar	1,831,058	28.17%	1,541,537	24.28%	
Apr	2,492,074	38.34%	2,068,330	32.57%	
May	3,156,370	48.56%	2,597,728	40.91%	
Jun	3,803,522	58.52%	3,195,172	50.32%	
Jul	4,467,703	68.73%	3,765,386	59.30%	
Aug	5,125,327	78.85%	4,318,727	68.01%	
Sep	5,770,495	88.78%	5,390,985	84.90%	
Oct	6,411,393	98.64%	5,959,131	93.84%	
Nov	7,062,143	108.65%	6,571,855	103.49%	
Dec	7,750,328	119.24%	7,156,941	112.71%	
Budget		Budget			
2021 Original	\$6,500,000	2020 Original	\$6,350,000		
2021 Revised	\$0	2020 Revised	\$0		

** Sales Tax Adjustment

CITY OF ROME
GENERAL FUND-01
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
COMPARISON OF DECEMBER 31, 2021 TO DECEMBER 31, 2020

	Current Year			Prior Year		
	Annual Budget	YTD Budget	YTD Actual	Annual Budget	YTD Budget	YTD Actual
REVENUES:						
Ad Valorem Taxes	\$ 11,371,000	\$ 11,371,000	\$ 12,670,709	\$ 11,018,500	\$ 11,018,500	\$ 11,706,996
Other Taxes	13,904,000	13,904,000	15,369,445	13,606,500	13,606,500	14,455,757
Total Taxes	25,275,000	25,275,000	28,040,154	24,625,000	24,625,000	26,162,753
Licenses and Permits	2,086,500	2,086,500	2,207,389	2,101,000	2,101,000	1,967,801
Intergovernmental	350,000	350,000	391,693	350,000	350,000	366,388
Fines and Forfeitures	717,000	717,000	899,920	888,000	888,000	567,509
Other	590,000	590,000	660,439	642,000	642,000	2,757,596
TOTAL REVENUES	29,018,500	29,018,500	32,199,595	28,606,000	28,606,000	31,822,047
EXPENDITURES:						
General Government	4,111,365	4,111,365	3,769,586	3,847,050	3,847,050	3,415,262
Public Safety	9,601,501	9,601,501	9,144,412	8,633,248	8,633,248	8,609,696
Public Works	6,289,172	6,289,172	5,693,505	5,984,575	5,984,575	5,582,311
Public Facilities	556,522	556,522	565,905	551,679	551,679	485,468
Public Services	463,540	463,540	482,743	453,067	453,067	449,426
Intergovernmental	272,800	272,800	329,763	269,500	269,500	270,529
Other	3,225,678	3,225,678	3,898,033	2,786,393	2,786,393	3,392,990
Contingency	75,000	75,000	481,757	85,000	85,000	(170,534)
TOTAL EXPENDITURES	24,595,578	24,595,578	24,365,704	22,610,512	22,610,512	22,035,148
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	4,422,922	4,422,922	7,833,891	5,995,488	5,995,488	9,786,899
OTHER FINANCING SOURCES (USES):						
Operating Transfers In	4,454,878	4,454,878	4,854,835	4,053,443	4,053,443	4,448,506
Operating Transfers Out	(11,127,800)	(11,127,800)	(10,719,008)	(10,298,931)	(10,298,931)	(10,704,931)
TOTAL OTHER FINANCING (USES)	(6,672,922)	(6,672,922)	(5,864,173)	(6,245,488)	(6,245,488)	(6,256,425)
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	(2,250,000)	(2,250,000)	1,969,718	(250,000)	(250,000)	3,530,474
BEGINNING FUND BALANCE	(250,000)	(250,000)	27,392,333	0	0	23,861,859
ENDING FUND BALANCE	\$ (2,500,000)	\$ (2,500,000)	\$ 29,362,051	\$ (250,000)	\$ (250,000)	\$ 27,392,333

CITY OF ROME
GENERAL FUND REVENUES -01
DECEMBER 2021 AUDITED

	Annual/ YTD Budget 2021	Actual			
		Month 2021	YTD 2021	Month 2020	YTD 2020
REVENUES:					
Ad Valorem Taxes:					
Real and Personal Property:					
Current Year	\$ 9,600,000	\$ 0	\$ 10,012,670	\$ 0	\$ 9,956,767
Prior Years	500,000	0	882,136	0	318,547
Public Utilities	350,000	0	410,864	0	393,192
Motor Vehicles	120,000	0	109,707	0	128,958
Tag Title Fee	800,000	0	1,254,714	0	908,487
Mobile Homes	1,000	0	618	0	1,045
Timber Tax	0	0	0	0	0
Total Ad Valorem Taxes	<u>11,371,000</u>	<u>0</u>	<u>12,670,709</u>	<u>0</u>	<u>11,706,996</u>
	11,371,000				
Other Taxes:					
Intangible Tax	300,000	0	185,903	0	143,909
Local Option Sales Tax	6,500,000	0	7,865,746	0	7,334,746
Tax on Liquor and Wine	775,000	0	862,166	0	854,132
Mixed Drink Tax	100,000	0	145,098	0	94,603
Insurance Premium Tax	2,900,000	0	3,020,462	0	2,921,089
Real Estate Transfer Tax	100,000	0	67,131	0	45,163
Franchise Taxes:					
Georgia Power	2,500,000	0	2,468,257	0	2,337,185
Atlanta Gas	220,000	0	272,281	0	239,952
Telecommunications	185,000	0	95,337	0	160,245
Small Antenna Fees	2,500	0	6,011	0	3,418
Comcast	320,000	0	379,406	0	319,741
Summerville Gas	1,500	0	1,647	0	1,574
Total Other Taxes	<u>13,904,000</u>	<u>0</u>	<u>15,369,445</u>	<u>0</u>	<u>14,455,757</u>
	13,904,000				
Licenses and Fees:					
Business Licenses:					
Alcohol	575,000	0	607,390	0	523,936
Professional	125,000	0	130,536	0	124,680
General	1,075,000	0	1,159,854	0	1,084,887
Financial Institutions	130,000	0	130,049	0	133,217
Insurance	55,000	0	52,450	0	57,150
Fees:					
Auditorium	35,000	0	26,197	0	7,543
Civic Center	50,000	0	55,643	0	23,322
Clocktower	1,500	0	970	0	1,350
Trolley	0	0	0	0	0
Eco Center	10,000	0	9,585	0	891
Roman Holiday	15,000	0	7,915	0	350
Senior Citizen Building	15,000	0	26,800	0	10,475
Total Licenses and Fees	<u>2,086,500</u>	<u>0</u>	<u>2,207,389</u>	<u>0</u>	<u>1,967,801</u>
	2,086,500				

**CITY OF ROME
GENERAL FUND REVENUES -01
DECEMBER 2021 AUDITED**

	Annual/ YTD Budget 2021	Actual			
		Month 2021	YTD 2021	Month 2020	YTD 2020
REVENUES (CONT.):					
Intergovernmental:					
Highway Maintenance	\$ 120,000	\$ 0	\$ 130,492	\$ 0	\$ 130,492
County Traffic Signals Reimb.	45,000	0	22,500	0	45,000
Bartow County Signal Reimb	25,000	0	20,263	0	31,542
County Environmental Info Reimbursement	75,000	0	75,000	0	75,000
County Jail Reimb	0	0	0	0	0
Entitlement/SPLOST Reimb.	10,000	0	52,921	0	3,067
Housing Authority PILOT	75,000	0	90,517	0	81,287
Total Intergovernmental	<u>350,000</u>	<u>0</u>	<u>391,693</u>	<u>0</u>	<u>366,388</u>
	350,000				
Fines and Forfeitures:					
Police Court Fines and Fees	712,000	0	804,708	0	567,509
Red Speed Fines	0	0	95,212	0	0
Environmental Court	5,000	0	0	0	0
Total Fines and Forfeitures	<u>717,000</u>	<u>0</u>	<u>899,920</u>	<u>0</u>	<u>567,509</u>
	717,000				
Other Revenue:					
Interest and Costs	200,000	0	224,780	0	284,406
Cemetery	145,000	0	253,301	0	193,305
Rent	110,000	0	124,246	0	124,027
Interest on Investments	100,000	0	22,944	0	96,128
Miscellaneous	10,000	0	35,168	0	47,358
Timber Sale Revenue	0	0	0	0	0
Milling Revenue	25,000	0	0	0	19,000
Federal Grant Revenue	0	0	0	0	1,993,372
Total Other Revenue	<u>590,000</u>	<u>0</u>	<u>660,439</u>	<u>0</u>	<u>2,757,596</u>
	590,000				
TOTAL REVENUES	<u>29,018,500</u>	<u>0</u>	<u>32,199,595</u>	<u>0</u>	<u>31,822,047</u>
	29,018,500				
TRANSFERS IN:					
Hotel/Motel Tax Fund	0	0	0	0	100,000
Water & Sewer Fund-Admin	870,000	0	870,000	0	870,000
Water & Sewer Fund-Retire	730,885	0	827,465	0	756,768
Renewal & Extension Fund	92,325	0	109,343	0	109,280
Building Inspection Fund	97,404	0	109,414	0	97,158
Transit Fund-Admin	72,200	0	72,200	0	65,000
Transit Fund-Retirement	167,200	0	210,585	0	190,686
Fire Fund-Admin	380,000	0	380,000	0	380,000
Fire Fund-Retirement	1,434,950	0	1,585,114	0	1,278,493
Insurance Fund	18,000	0	20,012	0	16,382
Tourism Fund	80,575	0	92,485	0	72,051
Workers Comp Fund	0	0	0	0	0
Downtown Development Fund	20,850	0	23,868	0	19,782
Downtown Parking Fund	23,600	0	26,618	0	18,891
Solid Waste Fund	233,430	0	279,480	0	243,253
Planning Commission Fund	50,684	0	56,689	0	53,753
Tennis Center Fund	53,800	0	57,321	0	56,345
Community Development Fund	28,975	0	31,930	0	25,517
Landfill Fund-Admin	37,500	0	62,500	0	27,542
Landfill Fund-Retirement	62,500	0	39,811	0	67,605
TOTAL TRANSFERS IN	<u>4,454,878</u>	<u>0</u>	<u>4,854,835</u>	<u>0</u>	<u>4,448,506</u>
	4,454,878				
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 33,473,378</u>	<u>\$ 0</u>	<u>\$ 37,054,430</u>	<u>\$ 0</u>	<u>\$ 36,270,553</u>
	\$ 33,473,378				

**CITY OF ROME
GENERAL FUND EXPENSES -01
DECEMBER 2021 AUDITED**

	Annual/ YTD Budget 2021	Actual			
		Month 2021	YTD 2021	Month 2020	YTD 2020
GENERAL GOVERNMENT:					
City Commission: (1001)					
Personal Services	\$ 166,020	\$ 0	\$ 165,094	\$ 0	\$ 164,638
Supplies	12,300	0	17,015	0	7,279
Other Services and Charges	58,300	0	51,304	0	35,145
	<u>236,620</u>	<u>0</u>	<u>233,413</u>	<u>0</u>	<u>207,062</u>
	236,620				
Municipal Court: (1002)					
Personal Services	374,173	0	356,269	0	307,611
Supplies	29,900	0	25,043	0	23,795
Other Services and Charges	70,800	0	84,049	0	59,394
	<u>474,873</u>	<u>0</u>	<u>465,361</u>	<u>0</u>	<u>390,800</u>
	474,873				
Manager's Office: (2001)					
Personal Services	312,138	0	329,806	0	316,071
Supplies	10,500	0	13,855	0	10,974
Other Services and Charges	14,315	0	11,508	0	7,717
	<u>336,953</u>	<u>0</u>	<u>355,169</u>	<u>0</u>	<u>334,762</u>
	336,953				
Clerk's Office: (2002)					
Personal Services	439,201	0	403,108	0	381,718
Supplies	14,500	0	14,447	0	14,077
Other Services and Charges	21,750	0	21,667	0	16,603
	<u>475,451</u>	<u>0</u>	<u>439,222</u>	<u>0</u>	<u>412,398</u>
	475,451				
Finance: (2003)					
Personal Services	552,465	0	549,021	0	495,248
Supplies	17,320	0	19,780	0	17,619
Other Services and Charges	10,200	0	7,143	0	5,432
	<u>579,985</u>	<u>0</u>	<u>575,944</u>	<u>0</u>	<u>518,299</u>
	579,985				
Human Resources: (2004)					
Personal Services	272,032	0	266,145	0	257,439
Supplies	14,470	0	11,450	0	12,877
Other Services and Charges	48,475	0	40,144	0	17,353
	<u>334,977</u>	<u>0</u>	<u>317,739</u>	<u>0</u>	<u>287,669</u>
	334,977				

CITY OF ROME
GENERAL FUND EXPENSES -01
DECEMBER 2021 AUDITED

	Annual/ YTD Budget 2021	Actual			
		Month 2021	YTD 2021	Month 2020	YTD 2020
GENERAL GOVERNMENT (CONT.):					
Purchasing: (2005)					
Personal Services	\$ 256,899	\$ 0	\$ 250,435	\$ 0	244,818
Supplies	7,750	0	10,389	0	15,502
Other Services and Charges	11,110	0	10,350	0	5,648
	<u>275,759</u>	<u>0</u>	<u>271,174</u>	<u>0</u>	<u>265,968</u>
	275,759				
Assistant City Manager: (2006)					
Personal Services	139,646	0	81,875	0	141,666
Supplies	3,150	0	1,365	0	2,739
Other Services and Charges	9,650	0	5,836	0	4,215
	<u>152,446</u>	<u>0</u>	<u>89,076</u>	<u>0</u>	<u>148,620</u>
	152,446				
Office of Technology Services					
Personal Services	499,522	0	512,310	0	421,860
Supplies	277,950	0	274,278	0	258,795
Other Services and Charges	15,760	0	10,922	0	6,578
	<u>793,232</u>	<u>0</u>	<u>797,510</u>	<u>0</u>	<u>687,233</u>
	793,232				
General Administration: (9002)					
Personal Services	46,269	0	(175,505)	0	(182,843)
Supplies	19,200	0	6,123	0	25,467
Other Services and Charges	385,600	0	394,360	0	319,827
Pay Supplement	0	0	0	0	0
	<u>451,069</u>	<u>0</u>	<u>224,978</u>	<u>0</u>	<u>162,451</u>
	451,069				
TOTAL GENERAL GOVERNMENT:					
Personal Services	3,058,365	0	2,738,558	0	2,548,226
Supplies	407,040	0	393,745	0	389,124
Other Services and Charges	645,960	0	637,283	0	477,912
Pay Supplement	0	0	0	0	0
	<u>4,111,365</u>	<u>0</u>	<u>3,769,586</u>	<u>0</u>	<u>3,415,262</u>
	4,111,365				

**CITY OF ROME
GENERAL FUND EXPENSES -01
DECEMBER 2021 AUDITED**

	Annual/ YTD Budget 2021	Actual			
		Month 2021	YTD 2021	Month 2020	YTD 2020
PUBLIC SAFETY:					
Police Department: (3001)					
Personal Services	\$ 8,465,912	\$ 0	\$ 8,098,304	\$ 0	\$ 7,625,917
Supplies	680,700	0	598,399	0	587,838
Other Services and Charges	225,860	0	306,438	0	225,419
Payments - Jail	100,000	0	24,795	0	89,129
	<u>9,472,472</u>	<u>0</u>	<u>9,027,936</u>	<u>0</u>	<u>8,528,303</u>
	9,472,472				
Police Training Center: (3002)					
Supplies	49,829	0	26,478	0	38,070
Other Services and Charges	79,200	0	89,998	0	43,323
	<u>129,029</u>	<u>0</u>	<u>116,476</u>	<u>0</u>	<u>81,393</u>
	129,029				
TOTAL PUBLIC SAFETY:					
Personal Services	8,465,912	0	8,098,304	0	7,625,917
Supplies	730,529	0	624,877	0	625,908
Other Services and Charges	305,060	0	396,436	0	268,742
Payments	100,000	0	24,795	0	89,129
	<u>9,601,501</u>	<u>0</u>	<u>9,144,412</u>	<u>0</u>	<u>8,609,696</u>
	9,601,501				
PUBLIC WORKS:					
Public Works Office: (4001)					
Personal Services	385,573	0	377,826	0	381,782
Supplies	36,100	0	29,961	0	33,129
Other Services and Charges	16,075	0	13,423	0	14,784
	<u>437,748</u>	<u>0</u>	<u>421,210</u>	<u>0</u>	<u>429,695</u>
	437,748				
Engineering: (4002)					
Personal Services	553,050	0	513,891	0	464,517
Supplies	18,000	0	12,386	0	15,831
Other Services and Charges	7,775	0	8,332	0	7,859
	<u>578,825</u>	<u>0</u>	<u>534,609</u>	<u>0</u>	<u>488,207</u>
	578,825				

**CITY OF ROME
GENERAL FUND EXPENSES -01
DECEMBER 2021 AUDITED**

	Annual/ YTD Budget 2021	Actual			
		Month 2021	YTD 2021	Month 2020	YTD 2020
PUBLIC WORKS (CONT.)					
Streets and Urban Forestry: (4003)					
Personal Services	\$ 2,207,373	\$ 0	\$ 2,004,565	\$ 0	\$ 2,076,280
Supplies	356,260	0	262,912	0	254,661
Other Services and Charges	50,000	0	52,395	0	32,877
Payments	0	0	0	0	0
	<u>2,613,633</u>	<u>0</u>	<u>2,319,872</u>	<u>0</u>	<u>2,363,818</u>
	2,613,633				
Clean It Or Lien It: (4004)					
Demolition					
Supplies	10,000	0	(18,760)	0	(2,047)
Other Services and Charges	10,000	0	6,763	0	10,834
	<u>20,000</u>	<u>0</u>	<u>(11,997)</u>	<u>0</u>	<u>8,787</u>
	20,000				
Traffic: (4010)					
Personal Services	341,220	0	318,121	0	290,325
Supplies	66,350	0	59,678	0	56,556
Other Services and Charges	37,895	0	36,270	0	26,197
	<u>445,465</u>	<u>0</u>	<u>414,069</u>	<u>0</u>	<u>373,078</u>
	445,465				
Street Lighting: (4012)					
Supplies	3,000	0	3,346	0	1,129
Other Services and Charges	902,500	0	938,546	0	915,834
	<u>905,500</u>	<u>0</u>	<u>941,892</u>	<u>0</u>	<u>916,963</u>
	905,500				
Building and Grounds: (4013)					
Supplies	0	0	17	0	0
Other Services and Charges	2,300	0	2,343	0	2,430
Payments	0	0	0	0	0
	<u>2,300</u>	<u>0</u>	<u>2,360</u>	<u>0</u>	<u>2,430</u>
	2,300				
Cemetery: (4016)					
Personal Services	391,940	0	347,511	0	373,928
Supplies	36,780	0	37,286	0	36,750
Other Services and Charges	29,030	0	30,681	0	26,635
Payments	58,586	0	58,635	0	14,659
	<u>516,336</u>	<u>0</u>	<u>474,113</u>	<u>0</u>	<u>451,972</u>
	516,336				

CITY OF ROME
GENERAL FUND EXPENSES -01
DECEMBER 2021 AUDITED

	Annual/ YTD Budget 2021	Actual			
		Month 2021	YTD 2021	Month 2020	YTD 2020
Garage: (4020)					
Personal Services	\$ 690,495	\$ 0	\$ 535,704	\$ 0	\$ 489,598
Supplies	44,020	0	36,770	0	31,820
Other Services and Charges	34,850	0	24,903	0	25,943
	<u>769,365</u>	<u>0</u>	<u>597,377</u>	<u>0</u>	<u>547,361</u>
	769,365				
TOTAL PUBLIC WORKS:					
Personal Services	4,569,651	0	4,097,618	0	4,076,430
Supplies	570,510	0	423,596	0	427,829
Other Services and Charges	1,090,425	0	1,113,656	0	1,063,393
Payments	58,586	0	58,635	0	14,659
	<u>6,289,172</u>	<u>0</u>	<u>5,693,505</u>	<u>0</u>	<u>5,582,311</u>
	6,289,172				
PUBLIC FACILITIES:					
City Hall/ Auditorium: (6001)					
Personal Services	195,012	0	172,515	0	189,494
Supplies	37,300	0	45,032	0	25,435
Other Services and Charges	113,320	0	115,402	0	108,880
	<u>345,632</u>	<u>0</u>	<u>332,949</u>	<u>0</u>	<u>323,809</u>
	345,632				
Civic Center: (6002)					
Supplies	7,500	0	10,744	0	12,725
Other Services and Charges	28,610	0	32,475	0	24,550
	<u>36,110</u>	<u>0</u>	<u>43,219</u>	<u>0</u>	<u>37,275</u>
	36,110				
Other Facilities: (6003)					
Supplies	21,700	0	29,987	0	16,615
Other Services and Charges	32,850	0	40,394	0	32,805
	<u>54,550</u>	<u>0</u>	<u>70,381</u>	<u>0</u>	<u>49,420</u>
	54,550				
Clocktower Museum: (6004)					
Supplies	3,500	0	845	0	1,665
Other Services and Charges	500	0	0	0	510
	<u>4,000</u>	<u>0</u>	<u>845</u>	<u>0</u>	<u>2,175</u>
	4,000				
Eco Center: (7008)					
Supplies	18,100	0	15,970	0	14,008
Other Services and Charges	3,000	0	1,815	0	1,241
	<u>21,100</u>	<u>0</u>	<u>17,785</u>	<u>0</u>	<u>15,249</u>
	21,100				

CITY OF ROME
GENERAL FUND EXPENSES -01
DECEMBER 2021 AUDITED

	Annual/ YTD Budget 2021	Actual			
		Month 2021	YTD 2021	Month 2020	YTD 2020
Senior Citizens Center: (6005)					
Supplies	\$ 11,900	\$ 0	\$ 13,526	\$ 0	\$ 6,944
Other Services and Charges	21,310	0	20,382	0	17,242
	<u>33,210</u>	<u>0</u>	<u>33,908</u>	<u>0</u>	<u>24,186</u>
	33,210				
Carnegie Building: (6006)					
Supplies	10,900	0	17,417	0	5,231
Other Services and Charges	15,220	0	17,509	0	15,054
	<u>26,120</u>	<u>0</u>	<u>34,926</u>	<u>0</u>	<u>20,285</u>
	26,120				
Roman Holiday Boat: (6007)					
Personal Services	0	0	0	0	0
Supplies	10,600	0	17,002	0	2,520
Other Services and Charges	25,200	0	14,890	0	10,549
	<u>35,800</u>	<u>0</u>	<u>31,892</u>	<u>0</u>	<u>13,069</u>
	35,800				
Trolley: (6008)					
Personal Services	0	0	0	0	0
Supplies	0	0	0	0	0
Other Services and Charges	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
TOTAL PUBLIC FACILITIES:					
Personal Services	195,012	0	172,515	0	189,494
Supplies	121,500	0	150,523	0	85,143
Other Services and Charges	240,010	0	242,867	0	210,831
	<u>556,522</u>	<u>0</u>	<u>565,905</u>	<u>0</u>	<u>485,468</u>
	556,522				
PUBLIC SERVICES:					
Community Development: (7001)					
Payments	146,000	0	146,000	0	130,000
	<u>146,000</u>	<u>0</u>	<u>146,000</u>	<u>0</u>	<u>130,000</u>
	146,000				
Environmental Information: (7003)					
Personal Services	268,840	0	268,056	0	261,101
Supplies	12,550	0	8,422	0	6,938
Other Services and Charges	26,150	0	23,499	0	23,492
	<u>307,540</u>	<u>0</u>	<u>299,977</u>	<u>0</u>	<u>291,531</u>
	307,540				
Community Events: (7004)					
Supplies	1,000	0	0	0	0
Other Services and Charges	9,000	0	7,100	0	9,895
	<u>10,000</u>	<u>0</u>	<u>7,100</u>	<u>0</u>	<u>9,895</u>
	10,000				

CITY OF ROME
GENERAL FUND EXPENSES -01
DECEMBER 2021 AUDITED

	Annual/ YTD Budget 2021	Actual			
		Month 2021	YTD 2021	Month 2020	YTD 2020
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	0	0	11,426	0	0
Other Services and Charges	0	0	18,240	0	18,000
	0	0	29,666	0	18,000
	0				
Diversity Programs: (7007)					
Other Services and Charges	0	0	0	0	0
	0	0	0	0	0
	0				
TOTAL PUBLIC SERVICES:					
Personal Services	268,840	0	268,056	0	261,101
Supplies	13,550	0	19,848	0	6,938
Other Services and Charges	35,150	0	48,839	0	51,387
Payments	146,000	0	146,000	0	130,000
	463,540	0	482,743	0	449,426
	463,540				
INTERGOVERNMENTAL:					
County Tax Collections (9009)	37,000	0	37,124	0	37,112
Recreation Authority (8002)	10,000	0	15,931	0	9,949
Records Retention (8009)	37,000	0	34,392	0	34,952
Economic Development (8005)	151,800	0	205,600	0	151,800
Northwest Ga. Regional Council	37,000	0	36,716	0	36,716
	272,800	0	329,763	0	270,529
	272,800				

CITY OF ROME
GENERAL FUND EXPENSES -01
DECEMBER 2021 AUDITED

	Annual/ YTD Budget 2021	Actual			
		Month 2021	YTD 2021	Month 2020	YTD 2020
OTHER EXPENDITURES:					
Capital Transfer - Transit (8001)	\$ 25,000	\$ 0	\$ 420	\$ 0	\$ 34,502
Symphony (8007)	13,000	0	13,000	0	13,000
Arts Council (8008)	15,000	0	15,000	0	15,000
Open Door Home (8010)	47,500	0	47,500	0	47,500
Elections (9004)	20,000	0	62,660	0	26,944
Miscellaneous (9009)	10,000	0	35,500	0	24,305
OPEB (9009)	0	0	628,775	0	630,846
Sales Tax Refund	0	0	0	0	0
Forum Promotion (9009)	0	0	0	0	0
Retirement Costs	3,095,178	0	3,095,178	0	2,600,893
	<u>3,225,678</u>	<u>0</u>	<u>3,898,033</u>	<u>0</u>	<u>3,392,990</u>
	3,225,678				
CONTINGENCY (9010)	<u>75,000</u>	<u>0</u>	<u>481,757</u>	<u>0</u>	<u>(170,534)</u>
	75,000				
TOTAL EXPENDITURES	\$ <u>24,595,578</u>	\$ <u>0</u>	\$ <u>24,365,704</u>	\$ <u>0</u>	\$ <u>22,035,148</u>
	24,595,578				
TRANSFERS OUT:					
Transit Fund	350,000	0	0	0	350,000
Fire Fund	7,537,197	0	7,537,197	0	6,906,202
Water Fund	41,000	0	41,000	0	41,000
Capital Fund	400,000	0	400,000	0	400,000
Downtown Parking Fund	35,000	0	40,000	0	55,000
Downtown Development	212,000	0	212,000	0	195,000
Golf Fund	565,000	0	500,000	0	850,000
Tourism	8,500	0	9,708	0	8,500
Tennis	0	0	0	0	100,000
Planning Commission					
Operating	182,253	0	182,253	0	224,779
GIS/Capital	96,850	0	96,850	0	24,450
Solid Waste Management Fund	<u>1,700,000</u>	<u>0</u>	<u>1,700,000</u>	<u>0</u>	<u>1,550,000</u>
TOTAL TRANSFERS OUT	<u>11,127,800</u>	<u>0</u>	<u>10,719,008</u>	<u>0</u>	<u>10,704,931</u>
	11,127,800				
TOTAL EXPENDITURES AND TRANSFERS OUT	\$ <u>35,723,378</u>	\$ <u>0</u>	\$ <u>35,084,712</u>	\$ <u>0</u>	\$ <u>32,740,079</u>
	<u>35,723,378</u>				

CITY OF ROME
WATER AND SEWER SYSTEM SUMMARY-02
DECEMBER 31, 2021

	Accounts				Totals	
	Revenue Account	Renewal and Extension	Bond Sinking Account	Interfund Eliminations	2021	2020
Operating Revenues:						
Metered Sales	\$ 26,185,372	\$ 0	\$ 0	\$ 0	\$ 26,185,372	\$ 25,087,108
Miscellaneous	581,821	105,881	0	0	687,702	208,537
Total operating revenues	<u>26,767,193</u>	<u>105,881</u>	<u>0</u>	<u>0</u>	<u>26,873,074</u>	<u>25,295,645</u>
Operating Expenses:						
Personal Services	6,112,302	0	0	0	6,112,302	6,029,057
Supplies	3,997,280	205,611	0	0	4,202,891	3,107,158
Other services and charges	3,156,130	11,648	5,205,000	0	8,372,778	7,715,394
Depreciation and amortization	7,526,442	0	0	0	7,526,442	7,576,843
Project Cost	0	864,485	0	0	864,485	256,039
Total operating expenses	<u>20,792,154</u>	<u>1,081,744</u>	<u>5,205,000</u>	<u>0</u>	<u>27,078,898</u>	<u>24,684,491</u>
Operating income (loss)	<u>5,975,039</u>	<u>(975,863)</u>	<u>(5,205,000)</u>	<u>0</u>	<u>(205,824)</u>	<u>611,154</u>
Other Income (Expense):						
Interest Income	15,894	55	3,305	0	19,254	460,903
Interest Expense	(37,783)	0	(294,731)	0	(332,514)	(334,151)
	<u>(21,889)</u>	<u>55</u>	<u>(291,426)</u>	<u>0</u>	<u>(313,260)</u>	<u>126,752</u>
Income (loss) before operating transfers	<u>5,953,150</u>	<u>(975,808)</u>	<u>(5,496,426)</u>	<u>0</u>	<u>(519,084)</u>	<u>737,906</u>
Operating transfers in	8,248,946	5,155,000	6,017,210	(11,172,213)	8,248,943	8,074,404
Operating transfers out	(12,869,678)	(2,270,409)	0	11,172,213	(3,967,874)	(3,665,291)
	<u>(4,620,732)</u>	<u>2,884,591</u>	<u>6,017,210</u>	<u>0</u>	<u>4,281,069</u>	<u>4,409,113</u>
NET INCOME (LOSS)	1,332,418	1,908,783	520,784	0	3,761,985	5,147,019
Net Position, Beginning of Year	<u>135,467,168</u>	<u>511,665</u>	<u>0</u>	<u>0</u>	<u>136,542,077</u>	<u>131,395,058</u>
Net Position, Year to Date	<u>\$ 136,799,586</u>	<u>\$ 2,420,448</u>	<u>\$ 520,784</u>	<u>\$ 0</u>	<u>\$ 140,304,062</u>	<u>\$ 136,542,077</u>

CITY OF ROME
WATER AND SEWER FUND -02
STATEMENT OF OPERATIONS
DECEMBER 2021 AUDITED

	Annual/ YTD Budget 2021	Actual			
		Month 2021	YTD 2021	Month 2020	YTD 2020
REVENUES AND TRANSFERS IN:					
Water and Sewer Sales	\$ 24,878,000	\$ 0	\$ 26,185,372	\$ 0	\$ 25,087,108
Leak Protection	325,000	0	334,283	0	330,001
Interest Income	50,000	0	15,894	0	116,059
Grant Revenues	0	0	0	0	0
Grease Trap Fees	160,000	0	148,663	0	165,358
Miscellaneous	62,000	0	98,875	0	43,179
Capital Contributions	0	0	0	0	0
SPLOST Reimbursement	0	0	0	0	0
Transfers From Sinking Fund	6,017,200	0	6,020,515	0	6,066,418
Transfers From Other Funds	86,000	0	2,228,431	0	2,007,986
TOTAL REVENUES AND TRANSFERS IN	31,578,200	0	35,032,033	0	33,816,109
	<u>31,578,200</u>				
EXPENSES AND TRANSFERS OUT:					
Personal Services	6,525,330	0	6,112,302	0	6,029,057
Supplies	3,976,990	0	3,997,280	0	2,997,086
Other Services and Charges	2,833,955	0	3,156,130	0	2,498,679
GEFA Payments	150,000	0	37,783	0	39,973
Depreciation and Interest	8,905,400	0	7,526,442	0	7,576,843
Pay Supplement	0	0	0	0	0
Transfer To Sinking Fund	6,017,200	0	6,017,213	0	6,051,598
Transfers To Other Funds	12,239,921	0	6,852,465	0	4,573,768
TOTAL EXPENSES AND TRANSFERS OUT	40,648,796	0	33,699,615	0	29,767,004
	<u>40,648,796</u>				
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT	\$ (9,070,596)	\$ 0	1,332,418	\$ 0	4,049,105
NET POSITION BEGINNING OF YEAR			<u>135,467,168</u>		<u>131,418,063</u>
NET POSITION YEAR TO DATE			<u>\$ 136,799,586</u>		<u>\$ 135,467,168</u>

CITY OF ROME
WATER AND SEWER FUND REVENUES -02
DECEMBER 2021 AUDITED

	Annual/ YTD Budget 2021	Actual			
		Month 2021	YTD 2021	Month 2020	YTD 2020
OPERATING REVENUES:					
Water Services:					
City	\$ 4,500,000	\$ 0	\$ 4,443,511	\$ 0	4,253,388
Unincorporated	750,000	0	757,224	0	783,072
Wholesale	250,000	0	243,672	0	171,235
Base Charge	3,075,000	0	3,244,226	0	3,168,741
	<u>8,575,000</u>	<u>0</u>	<u>8,688,633</u>	<u>0</u>	<u>8,376,436</u>
	8,575,000				
Sewer Services:					
City	6,500,000	0	6,544,027	0	6,301,226
Unincorporated	1,300,000	0	1,689,337	0	1,453,390
Floyd County	2,700,000	0	3,132,164	0	2,823,473
Base Charge - City	2,998,000	0	3,088,214	0	3,024,104
Base Charge - County	1,280,000	0	1,371,415	0	1,343,833
	<u>14,778,000</u>	<u>0</u>	<u>15,825,157</u>	<u>0</u>	<u>14,946,026</u>
	14,778,000				
Discounts and Penalties:					
Fire Line Service	225,000	0	239,639	0	235,935
Penalties-City	325,000	0	316,937	0	362,489
Penalties-County	85,000	0	94,674	0	84,730
	<u>635,000</u>	<u>0</u>	<u>651,250</u>	<u>0</u>	<u>683,154</u>
	635,000				
Connection Fees:					
Water Connection Fees	200,000	0	257,850	0	269,200
Sewer Connection Fees	100,000	0	130,750	0	118,300
Sewer Connection Fees-County	125,000	0	139,700	0	149,400
Fire Taps	15,000	0	6,000	0	22,000
	<u>440,000</u>	<u>0</u>	<u>534,300</u>	<u>0</u>	<u>558,900</u>
	440,000				
Other Operating Revenues					
	<u>450,000</u>	<u>0</u>	<u>486,032</u>	<u>0</u>	<u>522,592</u>
	450,000	0	486,032	0	522,592
	<u>450,000</u>				
TOTAL OPERATING REVENUES	<u>24,878,000</u>	<u>0</u>	<u>26,185,372</u>	<u>0</u>	<u>25,087,108</u>
	24,878,000				

CITY OF ROME
WATER AND SEWER FUND REVENUES -02
DECEMBER 2021 AUDITED

	Annual/ YTD Budget 2021	Actual			
		Month 2021	YTD 2021	Month 2020	YTD 2020
NON-OPERATING REVENUES:					
Interest Income/Misc	\$ 50,000	\$ 0	\$ 15,894	\$ 0	\$ 116,059
Leak Protection	325,000	0	334,283	0	330,001
Sale of Materials/Services	62,000	0	98,875	0	43,179
Capital Contributions - County	0	0	0	0	0
Grease Trap Fees	160,000	0	148,663	0	165,358
Loan Proceeds - GEFA	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
TOTAL NON-OPERATING REVENUES	<u>597,000</u>	<u>0</u>	<u>597,715</u>	<u>0</u>	<u>654,597</u>
TOTAL REVENUES	<u>25,475,000</u>	<u>0</u>	<u>26,783,087</u>	<u>0</u>	<u>25,741,705</u>
	<u>25,475,000</u>				
TRANSFERS FROM SINKING FUND:	<u>6,017,200</u>	<u>0</u>	<u>6,020,515</u>	<u>0</u>	<u>6,066,418</u>
TRANSFERS IN:					
Insurance Fund	0	0	0	0	0
R & E Fund	0	0	2,161,065	0	1,929,244
General Fund	41,000	0	41,000	0	41,000
Fire Fund	45,000	0	26,366	0	37,742
SPLOST Fund	0	0	0	0	0
TOTAL TRANSFERS IN	<u>86,000</u>	<u>0</u>	<u>2,228,431</u>	<u>0</u>	<u>2,007,986</u>
	<u>86,000</u>				
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 31,578,200</u>	<u>\$ 0</u>	<u>\$ 35,032,033</u>	<u>\$ 0</u>	<u>\$ 33,816,109</u>
	<u>\$ 31,578,200</u>				

CITY OF ROME
WATER AND SEWER FUND EXPENSES -02
DECEMBER 2021 AUDITED

	Annual/ YTD Budget 2021	Actual			
		Month 2021	YTD 2021	Month 2020	YTD 2020
EXPENSES:					
Operations Office, Warehouse and Shop: (5410)					
Personal Services	\$ 594,228	\$ 0	\$ 615,744	\$ 0	\$ 507,292
Supplies	228,500	0	331,064	0	392,866
Other Services and Charges	194,950	0	245,645	0	202,937
	<u>1,017,678</u>	<u>0</u>	<u>1,192,453</u>	<u>0</u>	<u>1,103,095</u>
	1,017,678				
Customer Service: (5420)					
Personal Services	643,246	0	597,185	0	592,181
Supplies	151,700	0	111,020	0	123,751
Other Services and Charges	126,790	0	186,623	0	112,431
Payments (Leak Protection)	190,000	0	177,172	0	181,917
	<u>1,111,736</u>	<u>0</u>	<u>1,072,000</u>	<u>0</u>	<u>1,010,280</u>
	1,111,736				
Non-Departmental Expenses: (5460)					
Other Services and Charges	88,000	0	51,861	0	(46,411)
GEFA Loan Payments	150,000	0	37,783	0	39,973
Interest Payments	10,000	0	372	0	(2,478)
Depreciation	2,878,200	0	7,196,862	0	6,990,973
Payment Partners/Prosperity	0	0	0	0	0
Bond Payment	6,017,200	0	329,208	0	588,348
	<u>9,143,400</u>	<u>0</u>	<u>7,616,086</u>	<u>0</u>	<u>7,570,405</u>
	9,143,400				
Water Filtering: (5610)					
Personal Services	1,033,164	0	966,377	0	960,694
Supplies	1,284,850	0	1,089,506	0	1,060,438
Other Services and Charges	522,825	0	527,707	0	459,919
	<u>2,840,839</u>	<u>0</u>	<u>2,583,590</u>	<u>0</u>	<u>2,481,051</u>
	2,840,839				
Water Service: (5620)					
Personal Services	243,523	0	216,484	0	201,139
Supplies	202,000	0	43,566	0	34,744
Other Services and Charges	54,950	0	5,061	0	4,382
	<u>500,473</u>	<u>0</u>	<u>265,111</u>	<u>0</u>	<u>240,265</u>
	500,473				
Water Tanks and Pumps: (5630)					
Personal Services	165,967	0	114,237	0	118,168
Supplies	143,500	0	73,263	0	279,298
Other Services and Charges	247,420	0	287,671	0	231,951
	<u>556,887</u>	<u>0</u>	<u>475,171</u>	<u>0</u>	<u>629,417</u>
	556,887				
Facilities Maintenance:(5440)					
Personal Services	232,342	0	195,693	0	193,057
Supplies	6,000	0	10,808	0	4,830
Other Services and Charges	0	0	0	0	0
	<u>238,342</u>	<u>0</u>	<u>206,501</u>	<u>0</u>	<u>197,887</u>
	238,342				

CITY OF ROME
WATER AND SEWER FUND EXPENSES -02
DECEMBER 2021 AUDITED

	Annual/ YTD Budget 2021	Actual			
		Month 2021	YTD 2021	Month 2020	YTD 2020
EXPENSES (CONT.):					
Environmental Conservation:(5640)					
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	3,600	0	30	0	60
Other Services and Charges	17,750	0	17,839	0	14,087
	<u>21,350</u>	<u>0</u>	<u>17,869</u>	<u>0</u>	<u>14,147</u>
	21,350				
Wastewater Treatment Plant: (5710)					
Personal Services	2,306,520	0	2,282,606	0	2,216,640
Supplies	1,603,300	0	2,072,378	0	976,796
Other Services and Charges	1,004,900	0	1,261,980	0	946,065
	<u>4,914,720</u>	<u>0</u>	<u>5,616,964</u>	<u>0</u>	<u>4,139,501</u>
	4,914,720				
Sewer Service: (5720)					
Personal Services	842,706	0	683,908	0	797,786
Supplies	169,500	0	85,320	0	69,051
Other Services and Charges	5,350	0	4,867	0	4,837
	<u>1,017,556</u>	<u>0</u>	<u>774,095</u>	<u>0</u>	<u>871,674</u>
	1,017,556				
Grease Trap Service: (5720)					
Administration Fees	170,000	0	155,823	0	165,540
	<u>170,000</u>	<u>0</u>	<u>155,823</u>	<u>0</u>	<u>165,540</u>
	170,000				
Wastewater Lift Station: (5730)					
Personal Services	114,927	0	104,952	0	102,986
Supplies	157,500	0	164,124	0	47,715
Other Services and Charges	196,000	0	222,927	0	207,938
	<u>468,427</u>	<u>0</u>	<u>492,003</u>	<u>0</u>	<u>358,639</u>
	468,427				
Flood Control: (5750)					
Supplies	6,000	0	8,100	0	740
Other Services and Charges	10,250	0	7,493	0	9,328
	<u>16,250</u>	<u>0</u>	<u>15,593</u>	<u>0</u>	<u>10,068</u>
	16,250				
Floyd Co Sewer System (5760)					
Supplies	0	0	374	0	0
	<u>0</u>	<u>0</u>	<u>374</u>	<u>0</u>	<u>0</u>
	0				
Electrical Services: (5770)					
Personal Services	305,772	0	309,315	0	301,904
Supplies	18,450	0	7,163	0	6,265
Other Services and Charges	4,770	0	3,461	0	3,758
	<u>328,992</u>	<u>0</u>	<u>319,939</u>	<u>0</u>	<u>311,927</u>
	328,992				
Hydrant Maintenance: (5800)					
Personal Services	42,935	0	25,801	0	37,210
Supplies	2,090	0	564	0	532
Other Services and Charges	0	0	0	0	0
	<u>45,025</u>	<u>0</u>	<u>26,365</u>	<u>0</u>	<u>37,742</u>
	45,025				
TOTAL EXPENSES	\$ 22,391,675	\$ 0	\$ 20,829,937	\$ 0	\$ 19,141,638
	<u>22,391,675</u>				

**CITY OF ROME
WATER AND SEWER FUND EXPENSES -02
DECEMBER 2021 AUDITED**

	Annual/ YTD Budget 2021	Actual			
		Month 2021	YTD 2021	Month 2020	YTD 2020
TRANSFER TO					
SINKING FUND	\$ 6,017,200	\$ 0	\$ 6,017,213	\$ 0	\$ 6,051,598
	<u>6,017,200</u>				
TRANSFERS OUT:					
General Fund	1,600,885	0	1,697,465	0	1,626,768
Capital	0	0	0	0	0
R&E Fund	10,639,036	0	5,155,000	0	2,947,000
TOTAL TRANSFERS OUT	<u>12,239,921</u>	<u>0</u>	<u>6,852,465</u>	<u>0</u>	<u>4,573,768</u>
	<u>12,239,921</u>				
TOTAL EXPENSES AND					
TRANSFERS OUT	\$ <u>40,648,796</u>	\$ <u>0</u>	\$ <u>33,699,615</u>	\$ <u>0</u>	\$ <u>29,767,004</u>
	<u>\$ 40,648,796</u>				

CITY OF ROME
RENEWAL AND EXTENSION FUND -03
STATEMENT OF OPERATIONS
DECEMBER 2021 AUDITED

	Annual/ YTD Budget 2021	Actual			
		Month 2021	YTD 2021	Month 2020	YTD 2020
REVENUES:					
Interest Income	\$ 0	\$ 0	\$ 55	\$ 0	\$ 19
Transfers In	10,631,036	0	5,155,000	0	2,947,000
Grant Proceeds	0	0	105,881	0	0
Miscellaneous	0	0	0	0	0
TOTAL REVENUES	<u>10,631,036</u>	<u>0</u>	<u>5,260,936</u>	<u>0</u>	<u>2,947,019</u>
	<u>0</u>				
EXPENSES:					
Personal Services	949,621	0	0	0	0
Supplies	432,500	0	205,611	0	110,072
Other Services and Charges	6,590	0	11,648	0	7,715
Capital Project Cost	8,510,000	0	864,485	0	256,039
Capital Equipment	640,000	0	0	0	0
Transfers Out	92,325	0	2,270,409	0	2,038,523
TOTAL EXPENSES	<u>10,631,036</u>	<u>0</u>	<u>3,352,153</u>	<u>0</u>	<u>2,412,349</u>
	<u>0</u>				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$ <u>0</u>	\$ <u>0</u>	1,908,783	\$ <u>0</u>	534,670
NET POSITION BEGINNING OF YEAR			<u>1,137,650</u>		<u>602,980</u>
NET POSITION YEAR TO DATE			\$ <u>3,046,433</u>		\$ <u>1,137,650</u>

CITY OF ROME
RENEWAL AND EXTENSION FUND EXPENSES -03
DECEMBER 2021 AUDITED

	Annual/ YTD Budget 2021	Actual			
		Month 2021	YTD 2021	Month 2020	YTD 2020
EXPENSES:					
R&E Water: (5100)					
Personal Services	\$ 308,654	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	180,500	0	95,492	0	42,663
Other Services and Charges	2,340	0	6,320	0	2,297
	<u>491,494</u>	<u>0</u>	<u>101,812</u>	<u>0</u>	<u>44,960</u>
	491,494				
R&E Sewer I: (5500)					
Personal Services	640,967	0	0	0	0
Supplies	252,000	0	110,119	0	67,409
Other Services and Charges	4,250	0	5,328	0	5,418
Pay Supplement	0	0	0	0	0
	<u>897,217</u>	<u>0</u>	<u>115,447</u>	<u>0</u>	<u>72,827</u>
	897,217				
Capital Equipment	640,000	0	0	0	0
Capital Projects	<u>8,602,325</u>	<u>0</u>	<u>864,485</u>	<u>0</u>	<u>256,039</u>
	8,602,325		864,485		256,039
TOTAL EXPENSES	<u>\$ 10,631,036</u>	<u>\$ 0</u>	<u>\$ 1,081,744</u>	<u>\$ 0</u>	<u>\$ 373,826</u>
	<u>\$ 10,631,036</u>				

**CITY OF ROME
RENEWAL AND EXTENSION FUND -03
CAPITALIZED PROJECT COSTS
DECEMBER 2021 AUDITED**

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
2nd Avenue Widening: (5102)						
2021 Totals	\$ 0	\$ 625	\$ 0	\$ 0	\$ 0	\$ 0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	625	0	0	0	0
Flash Mix: (5108)						
2021 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Levee Flood Control Improvements: (5115)						
2021 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Filter Console Project: (5117)						
2021 Totals	0	109,874	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	109,874	0	0	0	0
Bulk Storage/Fluoride/Phosp: (5119)						
2021 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Water Tank Maintenance: (5120)						
2021 Totals	130,000	130,312	0	0	0	0
Previous Years Totals	130,000	130,312	0	0	0	0
Totals to Date	260,000	260,624	0	0	0	0
Mt Alto Water System Improvements: (5124)						
2021 Totals	0	243	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	243	0	0	0	0
PFAS Mitigation: (5127)						
2021 Totals	0	626,050	0	0	0	0
Previous Years Totals	0	53,350	0	0	0	53,350
Totals to Date	0	679,400	0	0	0	53,350
Berry Transmission Line: (5131)						
2021 Totals	0	4,066	0	0	0	0
Previous Years Totals	0	634,544	0	0	0	0
Totals to Date	0	638,610	0	0	0	0
South/East Rome Water Improvements: (5132)						
2021 Totals	0	0	0	0	0	0
Previous Years Totals	0	13,812	0	0	0	0
Totals to Date	0	13,812	0	0	0	0
Horselege Creek Lift Stn: (5135)						
2021 Totals	0	737,267	0	0	0	0
Previous Years Totals	0	623,222	0	0	0	0
Totals to Date	0	1,360,489	0	0	0	0
Etowah River Intake: (5142)						
2021 Totals	4,500,000	720	0	0	0	0
Previous Years Totals	0	77,762	0	0	0	0
Totals to Date	4,500,000	78,482	0	0	0	0
Etowah River Pump: (5145)						
2021 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
River District Water Line: (5155)						
2021 Totals	600,000	213,815	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	600,000	213,815	0	0	0	0
2nd Avenue (River District) Widening: (5171)						
2021 Totals	400,000	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	400,000	0	0	0	0	0

**CITY OF ROME
RENEWAL AND EXTENSION FUND -03
CAPITALIZED PROJECT COSTS
DECEMBER 2021 AUDITED**

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
Replace Transmission Lines: (5172)						
2021 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
Leak Detection: (5174)						
2021 Totals	20,000	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	20,000	0	0	0	0	0
Cust Serv Fixed Based Metering: (5176)						
2021 Totals	150,000	109,330	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	150,000	109,330	0	0	0	0
Rate Study: (5180)						
2021 Totals	20,000	11,201	0	0	0	0
Previous Years Totals	0	1,133	0	0	0	0
Totals to Date	20,000	12,334	0	0	0	0
Meter Change Out Program: (5195)						
2021 Totals	900,000	304,515	0	0	0	0
Previous Years Total	0	0	0	0	0	0
Totals to Date	900,000	304,515	0	0	0	0
SCADA: (5196)						
2021 Totals	250,000	26,290	0	0	0	0
Previous Years Total	0	23,559	0	0	0	0
Totals to Date	250,000	49,849	0	0	0	0
General Engineering: (5200)						
2021 Totals	0	0	0	0	0	0
Previous Years Total	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
SCADA Control System: (5510)						
2021 Totals	0	0	0	0	0	0
Previous Years Total	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Ave A Chemical Feed System: (5514)						
2021 Totals	0	102,454	0	0	0	0
Previous Years Total	0	0	0	0	0	0
Totals to Date	0	102,454	0	0	0	0
Bells Ferry Sulfa Press Syst: (5522)						
2021 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Collection System Inflow: (5523)						
2021 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
Forced Main (140/53): (5527)						
2021 Totals	500,000	61,300	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	500,000	61,300	0	0	0	0
CMOM Compliance: (5546)						
2021 Totals	600,000	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	600,000	0	0	0	0	0
Water/Sewer Master Plan: (5550)						
2021 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0

CITY OF ROME
RENEWAL AND EXTENSION FUND -03
CAPITALIZED PROJECT COSTS
DECEMBER 2021 AUDITED

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
Watershed Protection: (5558)						
2021 Totals	\$ 40,000	\$ 66,322	\$ 0	\$ 0	\$ 0	0
Previous Years Totals	30,000	47,685	0	0	0	0
Totals to Date	70,000	114,007	0	0	0	0
Coosa Treatment Plant: (5560)						
2021 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Spider Webb Inceptor Sewer: (5562)						
2021 Totals	0	0	0	0	0	0
Previous Years Totals	6,200	58,100	0	0	0	0
Totals to Date	6,200	58,100	0	0	0	0
Coosa Influent Pump Stn: (5578)						
2021 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Floating Digester Cover: (5581)						
2021 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Hwy 140 State Rte 53 Sewer: (5583)						
2021 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Coosa WPCF Aeration Basin: (5585)						
2021 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
NE Sewer Interceptor: (5590)						
2021 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0

**CITY OF ROME
BOND SINKING FUND
STATEMENT OF OPERATIONS
DECEMBER 2021 AUDITED**

	YTD Budget 2021	Actual			YTD 2020
		Month 2021	YTD 2021	Month 2020	
REVENUES:					
From Water and Sewer Revenue Fund	\$ 6,205,000	\$ 501,434	\$ 6,017,210	\$ 0	\$ 6,051,598
Interest Income	0	472	3,305	2,015	14,824
TOTAL REVENUES AND TRANSFERS IN	<u>6,205,000</u> <u>6,205,000</u>	<u>501,906</u>	<u>6,020,515</u>	<u>2,015</u>	<u>6,066,422</u>
EXPENSES:					
Bond Payment	5,362,000	5,205,000	5,205,000	0	5,209,000
Interest Expense	843,000	130,125	294,731	0	294,178
Transfer to Water & Sewer Fund	0	0	0	0	0
TOTAL EXPENSES AND TRANSFERS OUT	<u>6,205,000</u> <u>6,205,000</u>	<u>5,335,125</u>	<u>5,499,731</u>	<u>0</u>	<u>5,503,178</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT	\$ <u>0</u>	\$ <u>(4,833,219)</u>	<u>520,784</u>	<u>2,015</u>	<u>563,244</u>
NET POSITION, BEGINNING OF YEAR			<u>0</u>		<u>0</u>
NET POSITION, YEAR TO DATE			\$ <u>520,784</u>		\$ <u>563,244</u>

CITY OF ROME
SCHEDULE OF WATER REVENUE BOND COVERAGE
COMPARISON OF CURRENT YEAR TO PRIOR YEAR
DECEMBER 2021 AUDITED

	Month		Favorable (Unfavorable) Variance
	2021	2020	
Gross Revenues	\$ 2,596,571	\$ 0	\$ 2,596,571
Total Expenses	3,905,242	0	(3,905,242)
Less:			
Sinking Fund Payments	501,434	0	501,434
Depreciation & Interest	587,214	0	587,214
R & E Personal Services	80,395	0	80,395
Interfund Transfers	425,000	0	425,000
Capital Expenses	376,328	0	376,328
	<u>(1,970,371)</u>	<u>0</u>	<u>1,970,371</u>
Direct Operating Expenses	1,934,871	0	(1,934,871)
Net Revenue Available for			
Debt Service	661,700	0	661,700
Debt Service Requirement / Bonds	501,434	0	
Debt Service Requirement / GEFA	504,558	0	
Debt Service Coverage / Bonds	1.32	0.00	
Debt Service Coverage / Total Debt	1.31	0.00	
	YTD		Favorable (Unfavorable) Variance
	2021	2020	
Gross Revenues	\$ 26,744,411	\$ 23,716,176	\$ 3,028,235
Total Expenses	37,050,506	29,008,977	(8,041,529)
Less:			
Sinking Fund Payments	6,017,213	5,547,298	469,915
Depreciation & Bond Interest	7,199,540	6,297,092	902,448
R & E Personal Services	0	793,504	(793,504)
Interfund Transfers	5,155,000	2,547,000	2,608,000
Capital Expenses	2,778,263	1,178,011	1,600,252
	<u>(21,150,016)</u>	<u>(16,362,905)</u>	<u>4,787,111</u>
Direct Operating Expenses	15,900,490	12,646,072	(3,254,418)
Net Revenue Available for			
Debt Service	10,843,921	11,070,104	(226,183)
Debt Service Requirement / Bonds	6,017,213	5,547,298	
Debt Service Requirement plus GEFA	6,054,996	5,550,588	
Debt Service Coverage / Bonds	1.80	2.00	
Debt Service Coverage / Total Debt	1.79	1.99	

**CITY OF ROME
WATER AND SEWER REVENUE BOND COVERAGE
COMPARISON OF CURRENT YEAR TO PRIOR YEAR
DECEMBER 2021 AUDITED**

	YTD	
	<u>2021</u>	<u>2020</u>
Gross Revenues	\$ 26,744,411	\$ 23,716,176
Direct Operating Expenses	<u>15,900,490</u>	<u>12,646,072</u>
Net Revenue Available for Debt Service	\$ 10,843,921	\$ 11,070,104
Debt Service Requirement / Bonds	\$ 6,017,213	\$ 5,547,298
Debt Service Coverage / Bonds	1.80	2.00
Debt Service Requirement plus GEFA	\$ 6,054,996	\$ 5,550,588
Debt Service Coverage / Total Debt	1.79	1.99

ALLOCATION OF WATER AND SEWER FUND (02) CASH BALANCE

	<u>Target*</u>	YTD	
		<u>2021</u>	<u>2020</u>
Operating Reserve (3 mos AWWA Min.)	\$ 5,597,919	\$ 5,597,919	\$ 6,115,439
Debt Service Reserve (3 mos)	1,504,302	1,504,302	1,512,897
Capital Reserve (Water)	262,736	262,736	1,536,038
Capital Reserve (Sewer)	<u>394,103</u>	<u>394,103</u>	<u>2,304,056</u>
SubTotal	7,759,060	7,759,060	11,468,430
Regulatory Reserve (Water)	3,404,000	3,404,000	3,376,000
Regulatory Reserve (Sewer)	<u>5,106,000</u>	<u>5,106,000</u>	<u>5,064,000</u>
FUND 02 TOTAL CASH BALANCE	<u>\$ 16,269,060</u>	<u>\$ 16,269,060</u>	<u>\$ 19,908,430</u>

* Operating Reserve based on current year Budget for O&M.

CITY OF ROME
BUILDING INSPECTION FUND -04
STATEMENT OF OPERATIONS
DECEMBER 2021 AUDITED

	Annual/ YTD Budget 2021	Actual			
		Month 2021	YTD 2021	Month 2020	YTD 2020
REVENUES:					
Interest Earned	\$ 4,500	\$ 0	2,093	\$ 0	\$ 5,879
Miscellaneous Revenue	1,000	0	1,000	0	104,213
Transfer from Env Court Fees	1,000	0	0	0	0
Grant Revenue - CARES	0	0	0	0	9,838
City Permits	500,000	0	567,305	0	564,073
County Permits	600,000	0	617,199	0	564,655
Zoning Fees	2,000	0	8,976	0	0
TOTAL REVENUES	<u>1,108,500</u>	<u>0</u>	<u>1,196,573</u>	<u>0</u>	<u>1,248,658</u>
	<u>1,108,500</u>				
EXPENDITURES:					
Personal Services	831,796	0	781,528	0	699,415
Supplies	60,200	0	43,062	0	55,490
Other Services and Charges	68,100	0	63,056	0	58,231
Payments	97,404	0	109,414	0	97,158
Depreciation/Capital Outlay	116,000	0	18,020	0	18,557
TOTAL EXPENDITURES	<u>1,173,500</u>	<u>0</u>	<u>1,015,080</u>	<u>0</u>	<u>928,851</u>
	<u>1,173,500</u>				
NET INCOME (LOSS)	<u>\$ (65,000)</u>	<u>\$ 0</u>	181,493	<u>\$ 0</u>	319,807
NET POSITION					
BEGINNING OF YEAR			<u>1,375,492</u>		<u>1,055,685</u>
NET POSITION					
YEAR TO DATE			<u>\$ 1,556,985</u>		<u>\$ 1,375,492</u>

**CITY OF ROME
TRANSIT FUND -05
STATEMENT OF REVENUES
DECEMBER 2021 AUDITED**

	Annual/ YTD Budget 2021	Actual			
		Month 2021	YTD 2021	Month 2020	YTD 2020
REVENUES:					
Mainline Service: (2401)					
Fare Box Receipts	\$ 45,000	\$ 0	\$ 24,643	\$ 0	\$ 36,841
Bus Pass Card Sales	20,000	0	15,731	0	19,348
DHR Supplement	200	0	0	0	0
Transfer Receipts	0	0	0	0	0
	<u>65,200</u>	<u>0</u>	<u>40,374</u>	<u>0</u>	<u>56,189</u>
	65,200				
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	10,000	0	4,766	0	4,174
Bus Pass Card Sales	10,000	0	8,818	0	7,605
DHR Contract Service	68,000	0	111,695	0	86,339
	<u>88,000</u>	<u>0</u>	<u>125,279</u>	<u>0</u>	<u>98,118</u>
	88,000				
Non-Transportation Revenues: (2407)					
Investment Income	5,000	0	1,155	0	3,595
Transfer from General Fund	350,000	0	0	0	350,000
Transfer from D.D.A. Fund	7,000	0	7,225	0	3,890
Miscellaneous Income	1,500	0	0	0	252
Contributions State DHR	0	0	0	0	0
Advertising Revenue	10,000	0	2,863	0	313
Transfer from Worker's Comp	0	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
	<u>373,500</u>	<u>0</u>	<u>11,243</u>	<u>0</u>	<u>358,050</u>
	373,500				
Federal Cash Grants and Reimbursements: (2413)					
Federal 5307 (Operating)	1,900,000	0	2,371,641	0	2,250,336
Federal 5307 (Oper Capital)	635,640	0	161,275	0	236,453
Federal 5307 (ADA)	0	0	0	0	0
Federal 5303 (Planning)	50,000	0	0	0	0
State Capital Revenue	25,000	0	420	0	24,151
Local Capital Revenue	25,000	0	420	0	34,502
	<u>2,635,640</u>	<u>0</u>	<u>2,533,756</u>	<u>0</u>	<u>2,545,442</u>
	2,635,640				
Total Revenues	<u>\$ 3,162,340</u>	<u>\$ 0</u>	<u>\$ 2,710,652</u>	<u>\$ 0</u>	<u>\$ 3,057,799</u>
	<u>\$ 3,162,340</u>				

**CITY OF ROME
TRANSIT FUND -05
STATEMENT OF EXPENSES
DECEMBER 2021 AUDITED**

	Annual/ YTD Budget 2021	Actual			YTD 2020
		Month 2021	YTD 2021	Month 2020	
EXPENSES:					
Mainline Service: (2500)					
Labor	\$ 991,450	\$ 0	\$ 965,327	\$ 0	\$ 836,899
Fringe Benefits	680,522	0	660,563	0	600,219
Other Services and Charges	80,263	0	45,280	0	75,060
Materials and Supplies	174,800	0	211,280	0	179,241
Utilities	85,700	0	86,381	0	75,155
Casualty and Liability Costs	33,800	0	39,987	0	29,535
Taxes	19,200	0	20,690	0	6,382
Depreciation	15,000	0	437,562	0	453,505
Miscellaneous	12,100	0	11,784	0	8,388
Gain/Loss Disposal of Asset	0	0	(35,949)	0	(4,877)
Inventory Adjustment	0	0	(2,057)	0	15,606
Special Projects	266,000	0	68,044	0	224,399
Total Mainline Expense:	<u>2,358,835</u>	<u>0</u>	<u>2,508,892</u>	<u>0</u>	<u>2,499,512</u>
	2,358,835				
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	1,471	0	3,163
Utilities	0	0	0	0	0
Casualty and Liability Costs	0	0	5,222	0	5,470
Pay Supplement	0	0	0	0	0
Taxes	0	0	0	0	0
Depreciation	0	0	45,609	0	67,396
Workers' Comp	0	0	0	0	0
Total Trippler Expense:	<u>0</u>	<u>0</u>	<u>52,302</u>	<u>0</u>	<u>76,029</u>
	0				
Paratransit Service: (2700)					
Labor	323,600	0	209,473	0	251,986
Fringe Benefits	169,175	0	108,246	0	135,397
Materials and Supplies	52,630	0	45,676	0	29,585
Utilities	8,600	0	0	0	8,515
Casualty and Liability Costs	4,000	0	0	0	1,251
Pay Supplement	0	0	0	0	0
Taxes	3,400	0	0	0	3,400
Depreciation	2,000	0	55,164	0	61,468
Other Services and Charges	700	0	0	0	500
Total Paratransit Expense:	<u>564,105</u>	<u>0</u>	<u>418,559</u>	<u>0</u>	<u>492,102</u>
	564,105				
Transfers Out:					
General Fund-Admin	72,200	0	72,200	5,417	65,000
General Fund-Retirement	167,200	0	210,586	12,537	190,686
Total Transfers Out:	<u>239,400</u>	<u>0</u>	<u>282,786</u>	<u>17,954</u>	<u>255,686</u>
	239,400				
Total Expenses and Transfers Out:	<u>3,162,340</u>	<u>0</u>	<u>3,262,539</u>	<u>17,954</u>	<u>3,323,329</u>
	3,162,340				
Net Income (Loss)	\$ <u>0</u>	\$ <u>0</u>	(551,887)	\$ <u>(17,954)</u>	(265,530)
Net Position					
Beginning Of Year			(4,417,213)		(4,151,683)
Net Position Year To Date			(4,969,100)		(4,417,213)
Contributed Retained Earnings			8,651,934		8,651,934
Total Equity			\$ <u>3,682,834</u>		\$ <u>4,234,721</u>
Cash Balance Year to Date			741,745		354,266

CITY OF ROME
BUSINESS IMPROVEMENT DISTRICT FUND -06
STATEMENT OF OPERATIONS
DECEMBER 2021 AUDITED

	Annual/ YTD Budget 2021	Actual			
		Month 2021	YTD 2021	Month 2020	YTD 2020
REVENUES:					
District Property Tax Revenues	\$ 72,000	\$ 0	\$ 91,290	\$ 0	\$ 77,701
Business License Surcharge	34,600	0	34,605	0	32,584
Interest Earned	400	0	780	0	1,536
TOTAL REVENUES	<u>107,000</u>	<u>0</u>	<u>126,675</u>	<u>0</u>	<u>111,821</u>
	107,000				
EXPENSES:					
Special Events	45,000	0	43,850	0	38,550
Marketing & Advertising	11,000	0	0	0	0
Facade and Sign Grants	25,000	0	40,000	0	36,400
BID Rehab Projects	0	0	0	0	0
Miscellaneous	12,000	0	0	0	0
Roman Chariot Shuttle	8,000	0	6,000	0	6,000
Management & Administration Costs	6,000	0	6,000	0	6,000
TOTAL EXPENSES	<u>107,000</u>	<u>0</u>	<u>95,850</u>	<u>0</u>	<u>86,950</u>
	107,000				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>0</u>	30,825	\$ <u>0</u>	24,871
FUND BALANCE					
BEGINNING OF YEAR			<u>162,050</u>		<u>137,182</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>192,875</u>		\$ <u>162,053</u>
<u>Promotions:</u>					
Holidays	8,350				
Trick-or-Treat					
Shakespeare Festival					
Downtown Saturdays					
Rome International Film Festival					
Forum on Ice					
May Arts Festival	3,000				
Fiddlin' Fest	13,000				
First Fridays Concerts	15,000				
<u>Marketing/Advertising:</u>					
Covid Business Advertising					
Other	4,500				
<u>Management/Contingency</u>					
DDA Admin	6,000				
<u>Economic Development</u>					
Roman Chariot Shuttle	6,000				
<u>Other</u>					
Facade Grant Program	40,000				
Median Plants					
Gateway Signage					
Cash Balance			190,674		157,038

**CITY OF ROME
TOURISM FUND -08
STATEMENT OF OPERATIONS
DECEMBER 2021 AUDITED**

	Annual/ YTD		Actual			
	Budget 2021	Month 2021	YTD 2021	Month 2020	YTD 2020	
REVENUES:						
Hotel Motel Tax Regular	\$ 725,000	\$ 0	\$ 825,000	\$ 0	\$ 665,000	
Floyd County--Hotel Motel Tax	60,000	0	60,288	0	42,913	
Floyd County	7,500	0	13,234	0	8,500	
Cave Spring	800	0	1,757	0	1,618	
Sara Hightower	8,500	0	9,000	0	8,500	
Transfer from General	26,500	0	31,942	0	26,500	
Interest Earned	100	0	145	0	294	
History Museum Rentals	35,000	0	37,745	0	19,850	
Miscellaneous	5,200	0	374	0	3,809	
Trolley Revenue	20,000	0	18,049	0	12,099	
Roman Chariot Revenue	15,000	0	11,479	0	246	
Gift Shop Sales	40,000	0	43,772	0	31,601	
Consignment Sales	20,000	0	26,239	0	16,214	
Contributions - Hotel-Motel Tax-For	75,000	0	14,726	0	28,909	
TOTAL REVENUES	<u>1,038,600</u>	<u>0</u>	<u>1,093,750</u>	<u>0</u>	<u>866,053</u>	
	1,038,600					
TOURISM EXPENDITURES:						
Personal Services	663,520	0	614,437	0	581,745	
Shuttle Services	10,000	0	4,412	0	6,285	
Utilities	14,450	0	13,760	0	14,356	
General Operating	12,400	0	12,846	0	11,609	
Food	3,000	0	3,696	0	2,732	
Service Contracts	10,710	0	10,960	0	14,773	
Insurance	1,625	0	1,651	0	1,575	
Repair & Maintenance	2,850	0	14,348	0	1,632	
Business Travel	3,000	0	3,567	0	1,049	
Promotions	18,000	0	18,934	0	6,015	
Dues & Subscriptions	3,000	0	3,552	0	3,521	
Training & Education	6,400	0	1,150	0	2,839	
Printing	10,300	0	16,588	0	3,061	
Gift Shop Purchases	20,000	0	23,547	0	26,169	
Consignment Purchases	11,000	0	18,001	0	11,710	
Advertising	30,000	0	32,149	0	31,502	
Buses	100	0	0	0	0	
Professional Services	30,550	0	44,130	0	40,236	
Forum Promotion Expenses	75,000	0	14,726	0	28,909	
Transfer to General	80,575	0	92,485	0	72,051	
Total Tourism Operating Exp	<u>1,006,480</u>	<u>0</u>	<u>944,939</u>	<u>0</u>	<u>861,769</u>	
Capital Outlay	0	0	0	0	0	
Total Tourism Expenditures	<u>1,006,480</u>	<u>0</u>	<u>944,939</u>	<u>0</u>	<u>861,769</u>	
HISTORY MUSEUM EXP						
Supplies	6,600	0	11,935	0	27,513	
Repair & Maintenance	1,700	0	2,704	0	31,696	
Total Other Services & Charges	23,820	0	23,677	0	23,936	
Total History Museum Expenditures	<u>32,120</u>	<u>0</u>	<u>38,316</u>	<u>0</u>	<u>83,145</u>	
TOTAL EXPENDITURES	<u>1,038,600</u>	<u>0</u>	<u>983,255</u>	<u>0</u>	<u>944,914</u>	
	1,038,600					
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
	\$ <u>0</u>	\$ <u>0</u>	110,495	\$ <u>0</u>	(78,861)	
FUND BALANCE, BEGINNING OF YEAR						
			<u>46,640</u>		<u>125,501</u>	
FUND BALANCE, YEAR TO DATE						
			<u>\$ 157,135</u>		<u>\$ 46,640</u>	

CITY OF ROME
FIRE FUND -09
STATEMENT OF OPERATIONS
DECEMBER 2021 AUDITED

	Annual/ YTD Budget 2021	Actual			
		Month 2021	YTD 2021	Month 2020	YTD 2020
REVENUES:					
City of Rome	\$ 7,537,197	\$ 0	\$ 7,537,197	\$ 0	\$ 6,906,202
Floyd County	7,537,197	0	7,537,200	0	6,906,205
Miscellaneous-(Fire Memorial)	0	0	29,950	0	28,635
Miscellaneous-(County Donation)	0	0	0	0	0
Grant Funds	0	0	0	0	0
Sale of Assets	0	0	6,366	0	5,000
Interest Earned	10,000	0	3,346	0	11,034
Permits/Fees	10,000	0	13,439	0	8,605
EOC Capital Contribution	0	0	10,000	0	10,000
SPLOST Reimbursement	0	0	420,429	0	410,989
TOTAL REVENUES	<u>15,094,394</u>	<u>0</u>	<u>15,557,927</u>	<u>0</u>	<u>14,286,670</u>
	<u>15,094,394</u>				
EXPENSES:					
Personal Services	11,913,519	0	11,350,789	0	10,639,582
Supplies	761,200	0	826,214	0	757,000
Other Services and Charges	493,425	0	433,961	0	388,713
Depreciation and Interest	537,000	0	561,951	0	591,678
Pay Supplement	0	0	0	0	0
EOC Operating Expenses	36,300	0	40,291	0	37,794
TOTAL EXPENSES	<u>13,741,444</u>	<u>0</u>	<u>13,213,206</u>	<u>0</u>	<u>12,414,767</u>
	<u>13,741,444</u>				
TRANSFERS OUT:					
General Fund-Admin Fee	380,000	0	380,000	0	380,000
General Fund-Retirement	1,434,950	0	1,585,114	0	1,278,493
Capital Fund	0	0	0	0	0
Water & Sewer Fund	38,000	0	26,366	0	37,742
TOTAL TRANSFERS OUT	<u>1,852,950</u>	<u>0</u>	<u>1,991,480</u>	<u>0</u>	<u>1,696,235</u>
	<u>1,852,950</u>				
TOTAL EXPENSES AND TRANSFERS OUT	<u>15,594,394</u>	<u>0</u>	<u>15,204,686</u>	<u>0</u>	<u>14,111,002</u>
	<u>15,594,394</u>				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES AND TRANSFERS OUT	\$ <u>(500,000)</u>	\$ <u>0</u>	353,241	\$ <u>0</u>	175,668
NET POSITION BEGINNING OF YEAR			<u>3,272,008</u>		<u>3,096,340</u>
NET POSITION YEAR TO DATE			\$ <u>3,625,249</u>		\$ <u>3,272,008</u>
RECONCILIATION OF FIRE ACCOUNTS:					
M & R Account			\$ 88,161		\$ (12,955)
Depreciation Account			(4,617,234)		(4,055,283)
Operating Account			<u>8,154,322</u>		<u>7,540,246</u>
Retained Earnings			\$ <u>3,625,249</u>		\$ <u>3,472,008</u>

CITY OF ROME
HOTEL/MOTEL TAX FUND -10
STATEMENT OF OPERATIONS
DECEMBER 2021 AUDITED

	Annual/ YTD Budget 2021	Actual			
		Month 2021	YTD 2021	Month 2020	YTD 2020
REVENUES:					
Hotel-Motel Tax	\$ 881,250	\$ 0	\$ 1,039,664	\$ 0	725,184
Hotel-Motel Tax Forum	176,250	0	207,933	0	145,037
Hotel-Motel Tax Tennis Ctr	352,500	0	415,866	0	290,073
Penalties-City	0	0	0	0	0
Interest Earned	5,000	0	904	0	5,989
TOTAL REVENUES	<u>1,415,000</u>	<u>0</u>	<u>1,664,367</u>	<u>0</u>	<u>1,166,283</u>
	<u>1,415,000</u>				
EXPENSES:					
Promotions- Tourism	725,000	0	825,000	0	765,000
Promotions - Floyd Co Forum	75,000	0	83,278	0	57,269
Promotions - Tourism Forum	95,750	0	14,726	0	28,909
Promotions - Tennis Center-Tourn Sponso	100,000	0	100,000	0	0
Promotions-Golf Fund Pro Building	0	0	0	0	0
Promotions-Capital Roman Chariot purch	0	0	0	0	0
Transfer to Tennis Center	352,500	0	416,392	0	386,344
Payments-DDA Stage rental	5,500	0	0	0	3,750
Payments-Tourism Mobile Van	0	0	0	0	0
Payments-Tourism Advt Readerboard	0	0	0	0	0
Payments-Roman Chariot Fleet	0	0	5,000	0	4,800
Other Services and Charges	61,250	0	1,114	0	0
Payments	0	0	0	0	100,000
TOTAL EXPENSES	<u>1,415,000</u>	<u>0</u>	<u>1,445,510</u>	<u>0</u>	<u>1,346,072</u>
	<u>1,415,000</u>				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>0</u>	218,857	\$ <u>0</u>	(179,789)
FUND BALANCE					
BEGINNING OF YEAR			<u>1,023,602</u>		<u>1,203,386</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>1,242,459</u>		\$ <u>1,023,597</u>

**CITY OF ROME
INSURANCE FUND -11
STATEMENT OF OPERATIONS
DECEMBER 2021 AUDITED**

	Annual/ YTD Budget 2021	Actual			
		Month 2021	YTD 2021	Month 2020	YTD 2020
REVENUES:					
City of Rome					
City Contribution	\$ 6,539,050	\$ 0	5,893,285	\$ 0	5,713,778
Two Party Contribution	300,000	0	297,402	0	306,837
Employee Contribution	280,500	0	280,037	0	277,436
Employee+Children Contribution	204,000	0	189,264	0	197,893
Retirees Contribution	350,000	0	0	0	0
Family Contribution	714,000	0	613,637	0	645,775
Other Agencies	45,900	0	54,982	0	49,846
Premiums Paid By Employee	50,000	0	15,156	0	47,387
Interest Earned	15,000	0	11,072	0	43,613
Miscellaneous - (surcharges)	30,000	0	30,740	0	31,740
TOTAL REVENUES	<u>8,528,450</u>	<u>0</u>	<u>7,385,575</u>	<u>0</u>	<u>7,314,305</u>
	8,528,450				
EXPENSES:					
Personal Services	147,690	0	126,926	0	123,572
Supplies	5,780	0	2,739	0	2,474
Other Services and Charges	85,980	0	46,661	0	36,886
Administrative Fee	550,000	0	459,732	0	365,363
Stop Loss Insurance Premiums	850,000	0	669,516	0	613,575
Life Insurance Premium	206,000	0	218,343	0	207,555
Claims Paid	6,500,000	0	6,312,421	0	5,119,616
Transfer to General	18,000	0	20,012	0	16,382
Clinic Payments	165,000	0	127,904	0	133,209
TOTAL EXPENSES	<u>8,528,450</u>	<u>0</u>	<u>7,984,254</u>	<u>0</u>	<u>6,618,632</u>
	8,528,450				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>0</u>	(598,679)	\$ <u>0</u>	695,673
NET POSITION					
BEGINNING OF YEAR			<u>3,466,330</u>		<u>2,770,657</u>
NET POSITION					
YEAR TO DATE			\$ <u>2,867,651</u>		\$ <u>3,466,330</u>

CITY OF ROME
WORKERS' COMPENSATION FUND -12
STATEMENT OF OPERATIONS
DECEMBER 2021 AUDITED

	Annual/ YTD Budget 2021	Actual			
		Month 2021	YTD 2021	Month 2020	YTD 2020
REVENUES:					
Contributions - City	\$ 1,370,000	\$ 0	\$ 1,370,390	\$ 0	\$ 1,370,390
Reimb-Subsequent Injury Trust	55,000	0	292,698	0	273,979
Miscellaneous Contributions	0	0	0	0	0
Interest Earned	10,000	0	3,926	0	13,434
TOTAL REVENUES	<u>1,435,000</u>	<u>0</u>	<u>1,667,014</u>	<u>0</u>	<u>1,657,803</u>
	<u>1,435,000</u>				
EXPENDITURES:					
Administrative Charges	5,000	0	0	0	800
Claims and Damages	600,000	0	343,796	0	422,161
Insurance Premiums	830,000	0	601,498	0	595,877
Miscellaneous Payments	0	0	900	0	30,700
Payments	0	0	0	0	0
TOTAL EXPENDITURES	<u>1,435,000</u>	<u>0</u>	<u>946,194</u>	<u>0</u>	<u>1,049,538</u>
	<u>1,435,000</u>				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>0</u>	720,820	<u>0</u>	608,265
NET POSITION BEGINNING OF YEAR			<u>2,648,473</u>		<u>2,040,208</u>
NET POSITION YEAR TO DATE			\$ <u>3,369,293</u>		\$ <u>2,648,473</u>

CITY OF ROME
TAX ALLOCATION DISTRICT FUND -14
STATEMENT OF OPERATIONS
DECEMBER 2021 AUDITED

	Annual/ YTD Budget 2021	Actual			
		Month 2021	YTD 2021	Month 2020	YTD 2020
REVENUES:					
Property Taxes- #1 West 3rd	\$ 780,000	\$ 0	\$ 1,146,231	\$ 0	\$ 751,724
Property Taxes - #2 Ledbetter	85,000	0	97,175	0	87,006
Property Taxes - #3	0	0	5,420	0	4,462
Property Taxes - #4 East Bend	131,231	0	178,308	0	0
Interest Earned	0	0	3,166	0	3,943
TOTAL REVENUES	<u>996,231</u>	<u>0</u>	<u>1,430,300</u>	<u>0</u>	<u>847,135</u>
	<u>996,231</u>				
EXPENSES:					
Debt Payments TAD #1	430,000	0	600,113	0	710,287
Development Expenses TAD #1	350,000	0	109,985	0	10,989
Debt Payments TAD #2	55,000	0	65,797	0	62,601
Development Payments TAD #2	30,000	0	0	0	0
Debt Expense - TAD #3	0	0	0	0	0
Development Expenses TAD #3	0	0	1,342	0	0
Debt Expense - TAD #4	131,231	0	121,061	0	0
Development Expenses TAD #4	0	0	175	0	0
TOTAL EXPENSES	<u>996,231</u>	<u>0</u>	<u>898,473</u>	<u>0</u>	<u>783,877</u>
	<u>996,231</u>				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>0</u>	531,827	\$ <u>0</u>	63,258
FUND BALANCE					
BEGINNING OF YEAR			<u>1,057,658</u>		<u>994,397</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>1,589,485</u>		\$ <u>1,057,655</u>

CITY OF ROME
ENTITLEMENT FUND -15
STATEMENT OF 2021 REVENUE AND EXPENDITURES
DECEMBER 2021 AUDITED

REVENUES	Annual/ YTD Budget 2021	Actual			
		Month 2021	YTD 2021	Month 2020	YTD 2020
REVENUES:					
Entitlement Reimb.	\$ 438,553	\$ 0	\$ 214,451	\$ 0	\$ 417,047
20 CARES Reimb	255,497	0	156,750	0	0
TOTAL REVENUES	<u>694,050</u>	<u>0</u>	<u>371,201</u>	<u>0</u>	<u>417,047</u>
	694,050				
Proj# EXPENSES:					
	0	0	0	0	0
513 Sidewalk Handicap Access	0	0	0	0	0
513 Administrative Costs	94,000	0	64,040	0	94,792
517-521 539 Code Enforcement	0	0	0	0	0
516 Sidewalk Improvements	234,553	0	6,737	0	118,572
516 North Rome Redevelopment	0	0	0	0	0
511/514/515/519 West Third Improvements	0	0	0	0	0
511/514/515/519 Housing Activities	110,000	0	0	0	0
Etowah Terrace Water Improv.	0	0	0	0	0
S Blanche Ave Drain Improv	0	0	0	0	0
Historic Preservation	0	0	0	0	0
Contingency	0	0	0	0	0
Pennington/Branham Ave Improv	0	0	0	0	0
Desota Theatre Renovation	0	0	0	0	0
City Wide Demolition	0	0	47,000	0	0
Hoke Park	0	0	0	0	0
Etowah Terrace Redevelopment	0	0	0	0	0
Kingfisher Trail Project	0	0	0	0	0
505/506/519/531 Minor Repairs	0	0	34,152	0	48,683
Stimulus Lyons Dr	0	0	0	0	0
Covid-19 sm bus Admin	5,000	0	24,332	0	155,000
Covid-19 sm bus relief	50,000	0	40,000	0	0
Covid-20 rent/utility assistance	200,497	0	154,940	0	0
TOTAL EXPENSES	<u>694,050</u>	<u>0</u>	<u>371,201</u>	<u>0</u>	<u>417,047</u>
	694,050				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>0</u>	0	\$ <u>0</u>	0
FUND BALANCE					
BEGINNING OF YEAR			<u>2</u>		<u>2</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>2</u>		\$ <u>2</u>

**CITY OF ROME
ENTITLEMENT FUND -15
STATEMENT OF 2021 REVENUE AND EXPENDITURES
DECEMBER 2021 AUDITED**

	<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	64,040
TOTALS	<u>1,341,007</u>
Old Main High Community Center	
2004	4,249
2005	75,042
2006	630,528
2007	17,515
TOTALS	<u>727,334</u>
Old Airport Street Improvements	
2004	0
2005	9,705
2006	21,904
TOTALS	<u>31,609</u>
South Rome Redevelopment Property Acquisition	
2004	82,820
2005	695
2006	0
TOTALS	<u>83,515</u>
Etowah Terrace Water Improvements	
2004	0
2005	29,772
2006	2,060
2011	0
TOTALS	<u>31,832</u>
Broad St Sidewalks	
2012	284,912
2013	188,243
2014	105,603
2015	88,857
TOTALS	<u>667,615</u>

**CITY OF ROME
ENTITLEMENT FUND -15
STATEMENT OF PROJECT BALANCES TO DATE
DECEMBER 2021 AUDITED**

	<u>Expenditures</u>
North Rome Redevelopment (sidewalks)	
2014	\$ 24,280
2015	58,450
2016	228,053
2017	154,869
2018	<u>0</u>
TOTALS	<u>465,652</u>
Hoke Park	
2005	0
2006	<u>34,669</u>
TOTALS	<u>34,669</u>
South Rome Youth Center	
2006	0
2007	85,955
2008	<u>423,077</u>
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	<u>0</u>
TOTALS	<u>240,202</u>
South Rome Central Node Development	
2006	0
2007	31,167
2008	23,641
2009	<u>0</u>
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	<u>0</u>
TOTALS	<u>637,546</u>

**CITY OF ROME
 ENTITLEMENT FUND -15
 STATEMENT OF PROJECT BALANCES TO DATE
 DECEMBER 2021 AUDITED**

	<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	34,152
TOTALS	<u>607,808</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**

	<u>Expenditures</u>
South Blanche Avenue Project	
2007	\$ 0
2008	4,372
2009	73,222
TOTALS	<u>77,594</u>
 Pennington/Branham Ave Improvements	
2009	5,000
2010	12,693
TOTALS	<u>17,693</u>
 Desota Theatre Renovation	
2009	60
2010	78,700
2011	21,240
TOTALS	<u>100,000</u>
 Boat Dock	
2009	7,543
2011	88,293
2012	2,526
TOTALS	<u>98,362</u>
 Etowah Terrace Redevelopment	
2010	2,029
2011	214,615
2012	6,330
2017	75,000
TOTALS	<u>297,974</u>
 Kingfisher Trail Project	
2009	0
2010	14,284
2011	121,930
2012	0
TOTALS	<u>136,214</u>
 09 Kab Center Roof	
2010	10,000
TOTALS	<u>10,000</u>
 Stimulus Lyons Dr	
2009	0
2010	136,214
TOTALS	<u>136,214</u>
 Sidewalk Improvements	
2019	189,432
2020	118,572
2021	6,737
TOTALS	<u>314,741</u>
 City Wide Demolition	
2019	33,733
2020	0
2021	47,000
TOTALS	<u>80,733</u>

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

	<u>Expenditures</u>
Covid-Administration Costs	
2021	\$ 24,332
TOTALS	<u>24,332</u>
Covid-19 Sm Bus Relief	
2020	155,000
2021	40,000
TOTALS	<u>195,000</u>
Covid-20 Rent/Utility Assistance	
2021	154,940
TOTALS	<u>154,940</u>

CITY OF ROME
STONEBRIDGE GOLF CLUB -18
OPERATING STATEMENT-CASH BASIS
For Month Ending December 31, 2021

	Annual		2021		2020					
	Budget		YTD	YTD	YTD	YTD				
	2021	Budget	Budget	Actual	Budget	Actual				
Net Position Beginning of Year	\$	0	\$	0	3,683,203	0	2,875,664			
Increases to Cash:										
Green Fees	385,541	385,541	448,759	341,228	437,085					
Cart Fees	309,297	309,297	360,600	292,274	372,208					
Driving Range	107,398	107,398	112,325	133,336	97,175					
Pro Shop Sales	112,024	112,024	125,526	116,224	105,488					
Pro Shop - Lessons & Clinics	70,000	70,000	111,315	70,000	71,794					
Pro Shop - Equipment Rental/Repairs	1,584	1,584	1,969	1,584	2,254					
Handicap Fees	2,400	2,400	2,682	2,400	2,483					
Beverage Sales- Alcohol	47,520	47,520	54,015	50,311	43,125					
Food and Soft Drink Sales	85,542	85,542	100,891	85,542	72,941					
Miscellaneous\Sale of Property	7,835	7,835	3,086	7,835	10,862					
Activity Card Fees	5,623	5,623	5,836	5,623	4,435					
Membership Initiation Fees	0	0	0	0	0					
Dues Income	105,768	105,768	136,013	92,628	93,411					
Transfer from General Fund	0	0	500,000	0	850,000					
Transfer from Capital Fund	0	0	37,287	0	42,902					
Transfer from Hotel Motel	0	0	0	0	0					
Lease Purchase Proceeds	0	0	0	0	0					
Interest Earned	0	0	605	0	946					
Total Increases to Cash	<u>1,240,532</u>	<u>1,240,532</u>	<u>2,000,909</u>	<u>1,198,985</u>	<u>2,207,109</u>					
Decreases to Cash:										
<i>Maintenance:</i>										
Personal Services	320,230	320,230	327,122	311,841	329,198					
Supplies/Repairs	131,352	131,352	172,446	121,715	147,554					
Other Services and Charges	33,680	33,680	60,996	28,076	42,989					
Capital Leases	0	0	0	0	0					
Capital Outlay-equipment and irrigation repairs	0	0	0	0	0					
Total Maintenance	<u>485,262</u>	<u>485,262</u>	<u>560,564</u>	<u>461,632</u>	<u>519,741</u>					
<i>Pro Shop:</i>										
Personal Services	196,280	196,280	361,023	253,711	312,578					
Supplies/Repairs	17,044	17,044	37,809	13,516	37,042					
Other Services and Charges	152,216	152,216	164,061	150,798	200,566					
Management Fee	95,860	95,860	146,713	94,444	94,442					
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	0	0	0	0	0					
Beverage & Food Costs	107,070	107,070	55,828	105,735	71,763					
Inventory Purchases	78,416	78,416	93,626	81,356	40,366					
Cart Leasing/Equip Leasing	148,479	148,479	117,357	152,734	123,072					
Total Pro Shop	<u>795,365</u>	<u>795,365</u>	<u>976,417</u>	<u>852,294</u>	<u>879,829</u>					
Subtotal	1,280,627	1,280,627	1,536,981	1,313,926	1,399,570					
Course Improvements	0	0	0	0	0					
Debt Service	0	0	0	0	0					
Subtotal	1,280,627	1,280,627	1,536,981	1,313,926	1,399,570					
Excess (Deficiency) of Revenues over Expenses			463,928		807,539					
Current Net Position	\$	(40,095)	\$	(40,095)	\$	4,147,131	\$	(114,941)	\$	3,683,203
Number of Rounds		35,387		35,387		37,735		35,387		36,805

**CITY OF ROME
DOWNTOWN DEVELOPMENT -19
STATEMENT OF OPERATIONS
DECEMBER 2021 AUDITED**

	Annual/ YTD		Actual		
	Budget 2021	Month 2021	YTD 2021	Month 2020	YTD 2020
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
City of Rome	212,000	0	212,000	0	195,000
Contributions Other	6,000	0	6,000	0	6,000
Loan Interest	0	0	0	0	0
Interest Earned	50	0	63	0	88
Misc Revenue	0	0	0	0	0
Rental Income	0	0	0	0	0
Transfer from Hotel/Motel Tax Fund	13,500	0	0	0	8,550
Grant Revenue	0	0	0	0	0
TOTAL REVENUES	<u>231,550</u>	<u>0</u>	<u>218,063</u>	<u>0</u>	<u>209,638</u>
	<u>231,550</u>				
EXPENDITURES:					
Personal Services	177,950	0	158,642	0	132,401
Utilities	4,580	0	4,865	0	4,258
Postage	120	0	1,534	0	78
Office Supplies	2,000	0	1,370	0	587
Service Contracts	5,200	0	4,004	0	5,226
General Operating	200	0	0	0	68
Operating Supplies	200	0	20	0	0
Food	300	0	290	0	75
Repair & Maintenance	350	0	0	0	456
Business Travel	1,000	0	2,525	0	550
Training & Education	3,000	0	960	0	(43)
Printing	500	0	0	0	617
Advertising	500	0	350	0	340
Dues and Subscriptions	1,200	0	1,333	0	1,133
Other Professional Services	400	0	758	0	232
Miscellaneous	200	0	74	0	0
Rent	10,000	0	10,750	0	8,550
Transfer to General Fund	20,850	0	23,868	0	19,782
Special Projects	3,000	0	0	0	3,000
Total Operating Expenditures	<u>231,550</u>	<u>0</u>	<u>211,343</u>	<u>0</u>	<u>177,310</u>
Capital Outlay	0	0	0	0	3,866
TOTAL EXPENDITURES	<u>231,550</u>	<u>0</u>	<u>211,343</u>	<u>0</u>	<u>181,176</u>
	<u>231,550</u>				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>0</u>	6,720	\$ <u>0</u>	28,462
FUND BALANCE, BEGINNING OF YEAR			<u>31,635</u>		<u>3,173</u>
FUND BALANCE, YEAR TO DATE			\$ <u>38,355</u>		\$ <u>31,635</u>

**CITY OF ROME
DOWNTOWN PARKING -29
STATEMENT OF OPERATIONS
DECEMBER 2021 AUDITED**

	Annual/ YTD		Actual		
	Budget 2021	Month 2021	YTD 2021	Month 2020	YTD 2020
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
City of Rome	35,000	0	40,000	0	55,000
Permits and Fees	4,500	0	3,125	0	4,488
Interest Earned	145	0	50	0	128
Miscellaneous	0	0	0	0	80
Parking Fines	65,000	0	53,324	0	41,102
Transfer from Forum Parking Fund	28,700	0	28,700	0	28,700
Rental Income	44,000	0	39,063	0	24,487
Rental Income- Fourth Ave Deck	36,000	0	40,104	0	22,343
Rental Income- Sixth Avenue Deck	50,000	0	39,428	0	21,256
TOTAL REVENUES	<u>263,345</u>	<u>0</u>	<u>243,794</u>	<u>0</u>	<u>197,584</u>
	263,345				
EXPENDITURES:					
Personal Services	196,295	0	165,738	0	191,568
Utilities	2,650	0	2,776	0	2,679
Postage	250	0	145	0	213
Office Supplies	550	0	432	0	284
Service Contracts	15,500	0	29,158	0	18,123
General Operating	250	0	167	0	196
Operating Supplies	3,850	0	2,638	0	2,519
Food	0	0	0	0	0
Repair & Maintenance	1,100	0	1,035	0	1,293
Business Travel	500	0	197	0	0
Training & Education	2,000	0	52	0	0
Printing	1,000	0	903	0	1,042
Insurance	300	0	255	0	268
Advertising	200	0	0	0	0
Dues and Subscriptions	1,000	0	595	0	595
Promotions	0	0	0	0	0
Other Professional Services	1,200	0	4,436	0	1,750
Miscellaneous	100	0	214	0	213
Parking Lot Expenses	0	0	0	0	0
Claims & Damages	0	0	0	0	0
Lease Payments	7,000	0	133	0	21,656
Transfer to Transit Fund	6,000	0	7,225	0	3,890
Transfer to DDA Fund	0	0	0	0	0
Transfer to General Fund	23,600	0	26,618	0	18,891
Total Operating Expenditures	<u>263,345</u>	<u>0</u>	<u>242,717</u>	<u>0</u>	<u>265,180</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>263,345</u>	<u>0</u>	<u>242,717</u>	<u>0</u>	<u>265,180</u>
	263,345				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>0</u>	1,077	\$ <u>0</u>	(67,596)
FUND BALANCE, BEGINNING OF YEAR			(61,234)		6,362
FUND BALANCE, YEAR TO DATE			\$ <u>(60,157)</u>		\$ <u>(61,234)</u>

CITY OF ROME
FORUM PARKING FUND -30
STATEMENT OF OPERATIONS
DECEMBER 2021 AUDITED

	Annual/ YTD Budget 2021	Actual			
		Month 2021	YTD 2021	Month 2020	YTD 2020
REVENUES:					
Rental Income-Daily	\$ 30,000	\$ 0	\$ 7,798	\$ 0	\$ 10,870
Rental Income-Lease	45,000	0	41,273	0	38,677
Rental Income-Special Events	18,000	0	700	0	3,946
Floyd County Reimb.	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Interest Earned	500	0	155	0	496
TOTAL REVENUES	<u>93,500</u>	<u>0</u>	<u>49,926</u>	<u>0</u>	<u>53,989</u>
	<u>93,500</u>				
EXPENSES:					
Personal Services	13,550	0	12,107	0	10,314
Supplies	18,350	0	25,947	0	3,802
Other Services and Charges	18,900	0	15,016	0	16,721
Payments	14,000	0	206	0	41,322
Transfers out	28,700	0	28,700	0	28,700
TOTAL EXPENSES	<u>93,500</u>	<u>0</u>	<u>81,976</u>	<u>0</u>	<u>100,859</u>
	<u>93,500</u>				
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ 0</u>	<u>(32,050)</u>	<u>\$ 0</u>	<u>(46,870)</u>
FUND BALANCE					
BEGINNING OF YEAR			<u>35,895</u>		<u>82,765</u>
FUND BALANCE					
YEAR TO DATE			<u>\$ 3,845</u>		<u>\$ 35,895</u>

CITY OF ROME
SPLOST FUND -20
STATEMENT OF OPERATIONS
DECEMBER 2021 AUDITED

	Annual/ YTD Budget 2021	Actual			
		Month 2021	YTD 2021	Month 2020	YTD 2020
REVENUES:					
SPLOST Reimb. 2017	\$ 5,200,000	\$ 0	\$ 6,261,384	\$ 0	\$ 5,840,551
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	35,000	0	17,371	0	41,523
TOTAL REVENUES	<u>5,235,000</u>	<u>0</u>	<u>6,278,755</u>	<u>0</u>	<u>5,882,074</u>
	<u>5,235,000</u>				
EXPENSES:					
SPLOST 2013					
Tennis Center	0	0	0	0	135,000
Burnett Ferry Road	0	0	0	0	0
Milling/Paving	0	0	0	0	0
Trail Connectivity (2013)	0	0	94,374	0	476,353
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	2,700
Unity Point Plaza	0	0	1,561	0	12,981
Branham Ave Improvements	0	0	0	0	0
SPLOST 2017					
Police Equipment	0	0	23,075	0	511,425
Barron Stadium Project	32,000	0	0	0	543,865
Transfer to Fire-Fire Equipment	866,500	0	420,429	0	410,989
East Central Access Rd	395,000	0	337,576	0	10,732
5th Avenue/Arts District	1,956,500	0	7,250	0	65,250
Ridgeferry Park Playground	0	0	5,848	0	349,474
Parks Hoke Park (2017)	400,000	0	3,280	0	1,541
North Broad Youth Center	300,000	0	5,096	0	0
Public Works/Infrastructure	1,285,000	0	483,369	0	206,456
Parks & Rec Headquarters	0	0	140,204	0	0
Economic Development	0	0	0	0	3,830
Tennis Issuance Cost of Bonds	0	0	0	0	0
Blueway/Waterway	0	0	21,945	0	0
TOTAL EXPENSES	<u>5,235,000</u>	<u>0</u>	<u>1,544,007</u>	<u>0</u>	<u>2,730,596</u>
	<u>5,235,000</u>				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>0</u>	<u>4,734,748</u>	<u>0</u>	<u>3,151,478</u>
FUND BALANCE					
BEGINNING OF YEAR					
			<u>9,649,162</u>		<u>6,497,684</u>
FUND BALANCE					
YEAR TO DATE					
			<u>\$ 14,383,910</u>		<u>\$ 9,649,162</u>

CITY OF ROME
SPLOST FUND -20
STATEMENT OF PROJECT BALANCES TO DATE
DECEMBER 2021 AUDITED

	<u>Budget</u>	<u>Expenditures</u>
North Broad/Turner McCall		
2007	\$ 330,000	\$ 214,645
2008	0	0
2009	0	0
TOTALS	<u>330,000</u>	<u>214,645</u>
Excess of Budget over Expenditures		<u>115,355</u>
2nd Avenue Levee Gates		
2007	1,955,000	216,855
2008	0	118,711
2009	0	316,564
2010	0	1,335,310
2011	0	44,458
TOTALS	<u>1,955,000</u>	<u>2,031,898</u>
Excess of Budget over Expenditures		<u>(76,898)</u>
Turner McCall/5th Ave Lane		
2007	550,000	50,178
2008	0	17,891
2009	0	438,282
2010	0	1,067
2011	0	27,440
2012	0	198
TOTALS	<u>550,000</u>	<u>535,056</u>
Excess of Budget over Expenditures		<u>14,944</u>
Rome High Access Road		
2008	2,900,000	122,084
2009	0	115,614
2010	0	1,051,588
2011	0	615,872
2012	0	766
TOTALS	<u>2,900,000</u>	<u>1,905,924</u>
Excess of Budget over Expenditures		<u>994,076</u>
Renovation Marine Armory		
2009	1,600,000	43,650
2010	0	1,519,498
2011	0	423,181
2012	0	301,369
2013	0	76,139
TOTALS	<u>1,600,000</u>	<u>2,363,837</u>
Excess of Budget over Expenditures		<u>(763,837)</u>
Redmond Road Turn Lane		
2008	1,470,000	67,533
2009	0	214,480
2010	0	119,174
2011	0	608,139
2012	0	67,654
2013	0	5,440
2014	0	319,933
2015	0	208,219
TOTALS	<u>1,470,000</u>	<u>1,610,572</u>
Excess of Budget over Expenditures		<u>(140,572)</u>
South Broad Corridor		
2007	2,000,000	11,580
2008	0	150,590
2009	0	23,228
2010	0	725,849
2011	0	1,158,022
2012	0	59,078
TOTALS	<u>2,000,000</u>	<u>2,128,347</u>
Excess of Budget over Expenditures		<u>(128,347)</u>
North Rome Swim Center		
2007	530,000	149,456
2008	0	358,657
2009	0	4,508
TOTALS	<u>530,000</u>	<u>512,621</u>
Excess of Budget over Expenditures		<u>17,379</u>
Tennis Courts		
2007	500,000	5,228
2008	0	1,203
2009	0	0
TOTALS	<u>500,000</u>	<u>6,431</u>
Excess of Budget over Expenditures		<u>493,569</u>

**CITY OF ROME
SPLOST FUND -20
STATEMENT OF PROJECT BALANCES TO DATE
DECEMBER 2021 AUDITED**

	<u>Budget</u>	<u>Expenditures</u>
Practice Field Improvements		
2007	\$ 200,000	\$ 94,216
2008	0	59,725
2009	0	14,031
TOTALS	<u>200,000</u>	<u>167,972</u>
Excess of Budget over Expenditures		<u>32,028</u>
Town Green and Fountain		
2007	1,690,000	51,979
2008	0	538,765
2009	0	1,045,958
2010	0	48,116
TOTALS	<u>1,690,000</u>	<u>1,684,818</u>
Excess of Budget over Expenditures		<u>5,182</u>
City Hall/Carnegie Bldg Repairs		
2007	1,500,000	95,150
2008	0	229,329
2009	0	549,753
2010	0	94,826
2011	0	89,755
2012	0	47,616
2013	0	5,350
TOTALS	<u>1,500,000</u>	<u>1,111,779</u>
Excess of Budget over Expenditures		<u>388,221</u>
River Education Center		
2007	834,825	29,555
2008	0	60,817
2009	0	563,343
2010	0	219,737
2011	0	44,153
TOTALS	<u>834,825</u>	<u>917,605</u>
Excess of Budget over Expenditures		<u>(82,780)</u>
Barron Stadium Project		
2010	3,369,000	1,874,778
2011	0	2,352,447
2020	576,000	543,865
2021	32,000	0
TOTALS	<u>3,977,000</u>	<u>4,771,090</u>
Excess of Budget over Expenditures		<u>(794,090)</u>
NW Ga Regional Commission Bldg		
2010	1,899,631	97,751
2011	0	960,792
2012	0	243,860
TOTALS	<u>1,899,631</u>	<u>1,302,403</u>
Excess of Budget over Expenditures		<u>597,228</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>

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

	<u>Budget</u>	<u>Expenditures</u>
Fire Stations (Fire)		
2008	\$ 910,000	\$ 1,083,807
2009	0	33,967
2010	0	33,598
2011	0	1,099,914
2012	<u>3,000,000</u>	<u>2,704,092</u>
TOTALS	<u>3,910,000</u>	<u>4,955,378</u>
Excess of Budget over Expenditures		<u>(1,045,378)</u>
Tennis Center - 2013 SPLOST		
2014	11,400,000	261,592
2015	0	3,692,259
2016	0	7,726,088
2017	0	398,572
2018	0	64,462
2019	0	14,571
2020	0	135,000
TOTALS	<u>11,400,000</u>	<u>12,292,544</u>
Excess of Budget over Expenditures		<u>(892,544)</u>
Police Training Improv - 2013 SPLOST		
2014	400,000	355,417
2015	0	31,071
2016	0	10,850
TOTALS	<u>400,000</u>	<u>397,338</u>
Excess of Budget over Expenditures		<u>2,662</u>
City Auditorium Upgrades - 2013 SPLOST		
2014	1,700,000	149,382
2015	0	1,175,210
2016	0	754,541
2017	0	23,187
TOTALS	<u>1,700,000</u>	<u>2,102,320</u>
Excess of Budget over Expenditures		<u>(402,320)</u>
Trail Connectivity - 2013 SPLOST		
2014	1,800,000	8,989
2015	0	0
2016	0	6,500
2017	0	68,680
2018	0	274,452
2019	0	300,533
2020	0	476,353
2021	0	94,374
TOTALS	<u>1,800,000</u>	<u>1,229,881</u>
Excess of Budget over Expenditures		<u>570,119</u>
Burnett Ferry RD Improvements		
2014	2,721,000	63,270
2015	0	14,727
2016	0	25,614
2017	0	1,655,157
2018	0	801,569
TOTALS	<u>2,721,000</u>	<u>2,560,337</u>
Excess of Budget over Expenditures		<u>160,663</u>
Rome Visitor's Center		
2014	50,000	64,537
2015	0	9,488
TOTALS	<u>50,000</u>	<u>74,025</u>
Excess of Budget over Expenditures		<u>(24,025)</u>
Milling/Paving		
2014	500,000	104,659
2015	0	100,000
2016	0	80,800
2017	0	160,306
2018	0	54,235
TOTALS	<u>500,000</u>	<u>500,000</u>
Excess of Budget over Expenditures		<u>0</u>
City Playground Improvements		
2014	500,000	4,800
2015	0	0
2017	0	471,329
2018	0	1,909
TOTALS	<u>500,000</u>	<u>478,038</u>
Excess of Budget over Expenditures		<u>21,962</u>

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

	<u>Budget</u>	<u>Expenditures</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>
Chulio Hills Road Improvements-2013 SPLOST		
2014	800,000	5,523
2015	0	0
2016	0	5,299
2017	0	48,565
2018	0	141,258
2019	0	400,020
2020	0	2,700
TOTALS	<u>800,000</u>	<u>603,365</u>
Excess of Budget over Expenditures		<u>196,635</u>
Jackson Hill/Ft Norton-2013 SPLOST		
2015	200,000	16,080
2016	0	10,970
2017	0	192,250
2018	0	26,583
2019	0	5,075
2020	0	0
TOTALS	<u>200,000</u>	<u>250,958</u>
Excess of Budget over Expenditures		<u>(50,958)</u>
Police Equipment		
2020	550,000	511,425
2021	0	23,075
TOTALS	<u>550,000</u>	<u>534,500</u>
Excess of Budget over Expenditures		<u>15,500</u>
Public Works/Infrastructure		
2020	1,329,000	206,456
2021	1,285,000	483,369
TOTALS	<u>2,614,000</u>	<u>689,825</u>
Excess of Budget over Expenditures		<u>1,924,175</u>
Ridgeferry Park Playground		
2020	350,000	349,474
2021	0	5,848
TOTALS	<u>350,000</u>	<u>355,322</u>
Excess of Budget over Expenditures		<u>(5,322)</u>
5th Ave Art District		
2020	1,000,000	65,250
2021	1,956,500	7,250
TOTALS	<u>2,956,500</u>	<u>72,500</u>
Excess of Budget over Expenditures		<u>2,884,000</u>
Unity Point Plaza-SPLOST 2013		
2020	0	12,981
2021	0	1,561
TOTALS	<u>0</u>	<u>14,542</u>
Excess of Budget over Expenditures		<u>(14,542)</u>
Parks & Rec Headquarters		
2021	0	140,204
TOTALS	<u>0</u>	<u>140,204</u>
Excess of Budget over Expenditures		<u>(140,204)</u>
Economic Development		
2020	0	3,830
TOTALS	<u>0</u>	<u>3,830</u>
Excess of Budget over Expenditures		<u>(3,830)</u>
East Central Access Road		
2021	395,000	337,576
TOTALS	<u>395,000</u>	<u>337,576</u>
Excess of Budget over Expenditures		<u>57,424</u>
Parks Hoke Park (2017)		
2021	400,000	3,280
TOTALS	<u>400,000</u>	<u>3,280</u>
Excess of Budget over Expenditures		<u>396,720</u>

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

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North Broad Youth Center		
2021	\$ <u>300,000</u>	\$ <u>5,096</u>
TOTALS	<u>300,000</u>	<u>5,096</u>
Excess of Budget over Expenditures		<u>294,904</u>
Blueway/Waterway		
2021	<u>0</u>	<u>21,945</u>
TOTALS	<u>0</u>	<u>21,945</u>
Excess of Budget over Expenditures		<u>(21,945)</u>

ROME/FLOYD COUNTY
SOLID WASTE COMMISSION FUND -21
STATEMENT OF OPERATIONS-ACCRUAL BASIS
DECEMBER 2021 AUDITED

	Annual/ YTD Budget 2021	Actual			
		Month 2021	YTD 2021	Month 2020	YTD 2020
REVENUES:					
Commercial and Industrial	\$ 1,450,000	\$ 0	1,811,188	\$ 0	1,605,776
Commercial and Industrial C&D	500,000	0	864,477	0	613,425
Private Residential Haulers	90,000	0	68,629	0	72,860
Individual Residents	250,000	0	322,425	0	304,633
City Collections-Residential	425,000	0	515,480	0	511,926
City Collections-Commercial	150,000	0	174,422	0	159,970
Water & Sewer Departments	25,000	0	39,666	0	21,565
Other Departments	10,000	0	17,777	0	7,716
County Remote Sites	330,000	0	353,815	0	361,921
County-Other Departments	25,000	0	43,196	0	25,560
Other Government Agencies	10,000	0	16,207	0	25,336
Penalties	5,000	0	12,681	0	7,573
Interest Earned	14,500	0	5,530	0	64,217
Miscellaneous	3,000	0	149,112	0	3,843
TOTAL REVENUES	<u>3,287,500</u>	<u>0</u>	<u>4,394,605</u>	<u>0</u>	<u>3,786,321</u>
	<u>3,287,500</u>				
EXPENSES:					
Personal Services	611,725	0	565,207	0	535,024
Supplies	350,750	0	283,102	0	271,575
Repairs & Maintenance	143,100	0	177,032	0	121,234
Other Services and Charges	196,170	0	203,718	0	282,945
Capital Lease Obligation	0	0	0	0	0
Depreciation/Capital Outlay	225,000	0	2,299,719	0	948,714
Gain/Disposal of Assets	0	0	0	0	(13,408)
Development Costs	120,000	0	0	0	0
Post Closure Costs	70,000	0	713,749	0	948,361
Monitoring & Testing	107,500	0	183,527	0	1,500
Pay Supplement	0	0	0	0	0
Payments-Recycling	200,000	0	137,003	0	139,133
Payments-Floyd County	14,450	0	15,370	0	9,313
Interest in Land Payment	29,200	0	0	0	0
Transfer to General Fund	83,300	0	102,311	0	95,147
TOTAL EXPENDITURES	<u>2,151,195</u>	<u>0</u>	<u>4,680,738</u>	<u>0</u>	<u>3,339,538</u>
	<u>2,151,195</u>				
NET INCOME (LOSS)	<u>\$ 1,136,305</u>	<u>\$ 0</u>	<u>(286,133)</u>	<u>\$ 0</u>	<u>446,783</u>
NET POSITION					
BEGINNING OF YEAR			<u>1,334,431</u>		<u>887,648</u>
NET POSITION					
YEAR TO DATE			<u>\$ 1,048,298</u>		<u>\$ 1,334,431</u>
CASH BALANCE			<u>10,467,437</u>		<u>7,773,970</u>

CITY OF ROME
SOLID WASTE MANAGEMENT FUND -22
STATEMENT OF OPERATIONS-ACCRUAL BASIS
DECEMBER 2021 AUDITED

	Annual/ YTD Budget 2021	Actual			
		Month 2021	YTD 2021	Month 2020	YTD 2020
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES AND TRANSFER IN:					
Garbage Pickup Fees:					
Front Loader-Commercial	\$ 595,000	\$ 0	605,870	\$ 0	555,469
Dumpster Rental Fees	45,000	0	47,939	0	43,786
Rear Loader-Residential	1,370,000	0	1,494,132	0	1,409,425
Cart Fees	212,400	0	217,007	0	212,399
Trash Trailer	6,000	0	28,320	0	5,406
Commercial Garbage Fees	110,000	0	121,214	0	117,914
Penalties and Interest	1,750	0	2,360	0	1,709
Mulch Program	800	0	0	0	245
Miscellaneous	2,000	0	1,058	0	2,448
Interest Earned	3,500	0	1,307	0	3,727
Transfer from General Fund	1,700,000	0	1,700,000	0	1,550,000
Transfer from Capital Fund	100,000	0	45,000	0	0
TOTAL REVENUES AND TRANSFERS IN	<u>4,146,450</u>	<u>0</u>	<u>4,264,207</u>	<u>0</u>	<u>3,902,528</u>
EXPENSES:					
Solid Waste Expenses					
Personal Services	2,389,405	0	2,200,147	174,278	2,195,980
Supplies	491,440	0	478,418	(12,409)	422,687
Other Services and Charges	52,175	0	34,541	227	32,811
Transfer to General	233,430	0	279,480	16,313	243,253
Gain/Loss-Asset Disposal	0	0	0	0	0
Capital Lease Obligation	330,000	0	3,728	(9,078)	2,270
Depreciation/Capital Outlay	35,000	0	326,999	29,405	352,083
Landfill Fees-Res. Garb/Trash	440,000	0	515,480	0	525,476
Landfill Fees-Commercial	175,000	0	174,422	0	146,397
Total Solid Waste Expenses	<u>4,146,450</u>	<u>0</u>	<u>4,013,215</u>	<u>198,735</u>	<u>3,920,957</u>
	4,146,450				
TOTAL EXPENSES	<u>4,146,450</u>	<u>0</u>	<u>4,013,215</u>	<u>198,735</u>	<u>3,920,957</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>0</u>	250,992	\$ <u>(198,735)</u>	(18,429)
NET POSITION BEGINNING OF YEAR			<u>139,142</u>		<u>157,571</u>
NET POSITION YEAR TO DATE			<u>\$ 390,134</u>		<u>\$ 139,142</u>

**ROME / FLOYD COUNTY
PLANNING COMMISSION -23
STATEMENT OF OPERATIONS
DECEMBER 2021 AUDITED**

	Annual/ YTD Budget 2021	Actual			
		Month 2021	YTD 2021	Month 2020	YTD 2020
REVENUES:					
City of Rome	\$ 182,253	\$ 0	\$ 182,253	\$ 0	\$ 224,779
City of Rome GIS	96,850	0	96,850	0	24,450
Floyd County	182,253	0	182,253	0	224,780
Floyd County GIS	64,850	0	85,758	0	60,650
Permits & Fees	21,300	0	36,366	0	23,569
Miscellaneous	0	0	0	0	0
Interest Earned	600	0	572	0	804
Special Projects-Comprehensive Plan	0	0	0	0	0
Grant Revenue					
5303 Contract	15,000	0	24,415	0	26,392
Transportation	216,335	0	108,134	0	105,621
State Grant	38,000	0	21,000	0	64,600
TOTAL REVENUES	<u>817,441</u>	<u>0</u>	<u>737,601</u>	<u>0</u>	<u>755,645</u>
	817,441				
EXPENSES:					
Personal Services	418,457	0	422,732	0	390,471
Supplies	27,650	0	21,058	0	19,788
Other Services and Charges	40,950	0	56,117	0	40,057
Capital Equipment	0	0	0	0	0
Long Term Planning Consultant	25,000	0	37,500	0	69,500
Transfer to General	50,684	0	56,689	0	48,580
Historic Preservation	30,000	0	9,702	0	0
Aerial Mapping	0	0	0	0	62,000
Potential Transp Impact Study	100,000	0	0	0	0
(GIS)-City	62,350	0	85,758	0	11,050
(GIS)-County	62,350	0	85,758	0	11,050
TOTAL EXPENSES	<u>817,441</u>	<u>0</u>	<u>775,314</u>	<u>0</u>	<u>652,496</u>
	817,441				
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ 0</u>	(37,713)	<u>\$ 0</u>	103,149
FUND BALANCE					
BEGINNING OF YEAR			<u>336,409</u>		<u>233,260</u>
FUND BALANCE					
YEAR TO DATE			<u>\$ 298,696</u>		<u>\$ 336,409</u>

CITY OF ROME
PUBLIC BUILDINGS FUND -24
STATEMENT OF OPERATIONS
DECEMBER 2021 AUDITED

	Annual/ YTD Budget 2021	Actual			
		Month 2021	YTD 2021	Month 2020	YTD 2020
REVENUES:					
Rental - Buildings	\$ 35,750	\$ 0	\$ 35,750	\$ 0	\$ 35,750
Rental-Services	100,000	0	103,236	0	101,211
Interest Earned	20,000	0	1,708	0	11,444
Administration Fee	7,000	0	7,003	0	6,901
TOTAL REVENUES	<u>162,750</u>	<u>0</u>	<u>147,697</u>	<u>0</u>	<u>155,306</u>
	<u>162,750</u>				
EXPENSES:					
Supplies	60,250	0	46,468	0	45,304
Repairs & Maintenance	32,000	0	10,706	0	484,049
Other Services and Charges	10,500	0	14,045	0	10,580
Depreciation / Capital Outlay	0	0	0	0	0
Transfers Out	60,000	0	61,824	0	60,454
Debt Service	0	0	0	0	0
TOTAL EXPENSES	<u>162,750</u>	<u>0</u>	<u>133,043</u>	<u>0</u>	<u>600,387</u>
	<u>162,750</u>				
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ 0</u>	14,654	<u>\$ 0</u>	(445,081)
NET POSITION					
BEGINNING OF YEAR			<u>2,235,628</u>		<u>2,680,709</u>
NET POSITION					
YEAR TO DATE			<u>\$ 2,250,282</u>		<u>\$ 2,235,628</u>

CITY OF ROME
LAND BANK AUTHORITY - 28
STATEMENT OF OPERATIONS
DECEMBER 2021 AUDITED

	Annual/ YTD Budget 2021	Actual			
		Month 2021	YTD 2021	Month 2020	YTD 2020
REVENUES:					
Interest Earned	\$ 525	\$ 0	\$ 243	\$ 0	\$ 1,294
Application Fees	1,500	0	1,120	0	1,470
Property Taxes	5,050	0	8,055	0	4,503
Contributions City	5,000	0	5,000	0	5,000
Contributions County	5,000	0	5,000	0	5,000
Property Contributions	212,000	0	262,844	0	591,562
Capital Contributions	0	0	9,883	0	0
TOTAL REVENUES	<u>229,075</u>	<u>0</u>	<u>292,145</u>	<u>0</u>	<u>608,829</u>
	<u>229,075</u>				
EXPENSES:					
Supplies	600	0	121	0	362
Professional Services	31,000	0	25,000	0	48
Other Services and Charges	7,475	0	4,375	0	4,858
Gain/Loss on Disposal	100,000	0	222,305	0	415,270
Rehab/Redevelopment	50,000	0	0	0	0
Improvements/Demolition	10,000	0	1,391	0	0
Property Acquisition/Title Cl	30,000	0	18,571	0	0
Transfers	0	0	0	0	5,658
TOTAL EXPENSES	<u>229,075</u>	<u>0</u>	<u>271,763</u>	<u>0</u>	<u>426,196</u>
	<u>229,075</u>				
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ 0</u>	20,382	<u>\$ 0</u>	182,633
FUND BALANCE BEGINNING OF YEAR			<u>421,583</u>		<u>238,950</u>
FUND BALANCE YEAR TO DATE			<u>\$ 441,965</u>		<u>\$ 421,583</u>

CITY OF ROME
ROME TENNIS CENTER AT BERRY - 31
STATEMENT OF OPERATIONS
DECEMBER 2021 AUDITED

	Annual/ YTD		Actual		
	Budget 2021	Month 2021	YTD 2021	Month 2020	YTD 2020
REVENUES:					
Hotel/Motel Tax	\$ 380,000	\$ 0	\$ 416,392	\$ 0	\$ 286,344
Programming Fees	90,000	0	176,610	0	110,591
Annual Passes	6,000	0	4,442	0	5,872
Tennis Center Tournament Fees	55,000	0	74,287	0	53,422
Food Truck Revenue	0	0	0	0	0
Adult League	20,000	0	3,975	0	20,545
Racquet Stringing	30,000	0	30,542	0	12,491
Lessons	0	0	0	0	0
Sponsorships	100,000	0	5	0	32,950
Vending and Concessions	22,000	0	27,127	0	7,851
Pro Shop Revenue	30,000	0	45,685	0	31,591
Transfer from Hotel/Motel Tax Fund	150,000	0	100,000	0	200,000
Transfer from Capital Fund	100,000	0	0	0	100,000
Daily Court Fees	25,000	0	73,678	0	18,665
Transfer from Capital (Debt payment)	208,950	0	324,744	0	208,950
Transfer from SPLOST	0	0	0	0	76,838
Reimbursements - Berry College	0	0	0	0	17,327
Reimbursements - Darlington	17,360	0	29,182	0	17,360
Capital Contributions	0	0	0	0	7,593
Interest Earned	300	0	998	0	7,709
Miscellaneous	0	0	11,874	0	532
TOTAL REVENUES	<u>1,234,610</u>	<u>0</u>	<u>1,319,541</u>	<u>0</u>	<u>1,216,631</u>
	1,234,610				
EXPENSES:					
ROME TENNIS CENTER:					
Personal Services	466,471	0	375,198	0	402,073
Supplies	51,300	0	236,411	0	122,024
Tournament Expenses	75,000	0	88,726	0	67,878
Other Services/Charges	236,000	0	286,510	0	196,125
Bond Issuance Cost/Interest	208,950	0	208,950	0	158,380
Cost of Goods	15,000	0	60,874	0	24,471
Depreciation	79,521	0	266,486	0	182,468
Transfer to General	53,800	0	57,321	0	56,345
Total Rome Tennis Center Expenses	<u>1,186,042</u>	<u>0</u>	<u>1,580,476</u>	<u>0</u>	<u>1,209,764</u>
	1,186,042				
DOWNTOWN TENNIS CENTER:					
Personal Services	16,248	0	96	0	28,990
Supplies	7,620	0	16,141	0	5,950
Other Services/Charges	24,700	0	24,718	0	19,871
Cost of Goods	0	0	1,804	0	0
Promotions	0	0	0	0	0
Total Downtown Tennis Center Expenses	<u>48,568</u>	<u>0</u>	<u>42,759</u>	<u>0</u>	<u>54,811</u>
	48,568				
TOTAL EXPENSES	<u>1,234,610</u>	<u>0</u>	<u>1,623,235</u>	<u>0</u>	<u>1,264,575</u>
	1,234,610				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>0</u>	(303,694)	\$ <u>0</u>	(47,944)
NET POSITION					
BEGINNING OF YEAR			<u>11,455,912</u>		<u>11,503,856</u>
NET POSITION					
YEAR TO DATE			\$ <u>11,152,218</u>		\$ <u>11,455,912</u>

CITY OF ROME
AMERICAN RESCUE PLAN FUND - 32
STATEMENT OF OPERATIONS
DECEMBER 2021 AUDITED

	Annual/ YTD Budget 2021	Actual			
		Month 2021	YTD 2021	Month 2020	YTD 2020
REVENUES:					
Grant Revenue	\$ 0	\$ 0	\$ 5,773,343	\$ 0	\$ 0
Interest Earned	0	0	3,154	0	0
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>5,776,497</u>	<u>0</u>	<u>0</u>
	<u>0</u>				
EXPENSES:					
Parks & Rec	0	0	64,285	0	0
Vaccine Incentive	0	0	190,185	0	0
North Rome Property	0	0	252,286	0	0
Business Incubator	0	0	438,648	0	0
Housing Incentive	0	0	39,200	0	0
Premium Pay	0	0	630,818	0	0
TOTAL EXPENSES	<u>0</u>	<u>0</u>	<u>1,615,422</u>	<u>0</u>	<u>0</u>
	<u>0</u>				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>0</u>	4,161,075	\$ <u>0</u>	\$ <u>0</u>
FUND BALANCE BEGINNING OF YEAR			<u>0</u>		<u>0</u>
FUND BALANCE YEAR TO DATE			\$ <u>4,161,075</u>		\$ <u>0</u>
Cash Balance Year to Date			4,186,675		0

CITY OF ROME
COMMUNITY DEVELOPMENT OPERATING FUND -70
STATEMENT OF 2021 REVENUE AND EXPENDITURES
DECEMBER 2021 AUDITED

	Annual/ YTD Budget 2021	Actual			
		Month 2021	YTD 2021	Month 2020	YTD 2020
REVENUES:					
Contributions- City	\$ 146,000	\$ 0	\$ 146,000	\$ 0	\$ 130,000
Interest Earned	300	0	185	0	349
CHIP/HOMEBUILD Reimb	12,000	0	4,838	0	12,260
Rehab Program Delivery Reimb	15,000	0	0	0	0
Revolving Loan Fees	0	0	0	0	0
Land Bank Authority	25,000	0	25,000	0	15,000
Entitlement Reimbursements	84,000	0	95,529	0	91,004
Other Grant Revenue	300,000	0	2,500	0	2,500
TOTAL 2021 REVENUES	<u>582,300</u>	<u>0</u>	<u>274,052</u>	<u>0</u>	<u>251,113</u>
	582,300				
EXPENSES:					
Personal Services	234,945	0	215,860	0	196,465
Supplies	4,150	0	3,478	0	4,033
Other Services and Charges	14,230	0	7,542	0	5,290
Transfer to General	28,975	0	31,930	0	25,517
Capital Outlay	300,000	0	0	0	0
TOTAL EXPENSES	<u>582,300</u>	<u>0</u>	<u>258,810</u>	<u>0</u>	<u>231,305</u>
	582,300				
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ 0</u>	15,242	<u>\$ 0</u>	19,808
FUND BALANCE					
BEGINNING OF YEAR			<u>90,676</u>		<u>71,210</u>
FUND BALANCE					
YEAR TO DATE			<u>\$ 105,918</u>		<u>\$ 91,018</u>

CITY OF ROME GRANT PROGRAMS
ADMINISTERED BY THE CITY OF ROME COMMUNITY DEVELOPMENT DEPARTMENT
STATEMENT OF 2021 REVENUE AND EXPENDITURES
DECEMBER 2021 AUDITED

	<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>2021 REVENUES</u>					
Grant Income	0	0	4,838	0	4,838
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	916	0	0	916
Interest Earned on Acct.	0	862	0	0	862
Loan Late Fee and Collection Charges	0	32	0	0	32
City Contributions	0	0	0	0	0
Other Revenue	193,000	0	0	0	193,000
Transfer from DDA	0	0	0	0	0
TOTAL 2021 REVENUES	193,000	1,810	4,838	0	199,648
<u>2021 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	149,038	0	0	0	149,038
Downpayment Assistance/Closing Cost	0	0	4,838	0	4,838
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
Miscellaneous	0	0	0	0	0
Administration Cost	0	2,500	0	0	2,500
TOTAL 2021 EXPENDITURES	149,038	2,500	4,838	0	156,376
Net Revenues over (under) expenditures	\$43,962	(\$690)	\$0	\$0	\$43,272

*Revenues/Expenditures are YTD

Cash Balance 826,287.43 449,209.66 1.00 -

**CITY OF ROME
SCHEDULE OF INVESTMENTS
DECEMBER 2021 AUDITED**

Description	Depository	Principal Amount	Interest Rate
General Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 18,581,859	0.10 %
LGIP - Restricted Cemetery		171,714	0.04
LGIP		<u>7,667,590</u>	0.04
		<u>26,421,163</u>	
Water and Sewer Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	667,517	0.10
Money Market	East/West Bank	1,620,477	0.05
Concentration Acct. 1000059362425 - Restricted Leak Protection	Bank of the Ozarks	308,856	0.10
Money Market	East/West Bank	2,619,591	0.05
LGIP		<u>10,903,151</u>	0.04
		<u>16,119,592</u>	
Water & Sewer Sinking Fund:			
Investment Account - 2012	Bank of the Ozarks	2,988	0.10
Investment Account - 2013	Bank of the Ozarks	<u>517,796</u>	0.10
		<u>520,784</u>	
R & E Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	457,394	0.10
LGIP		<u>930</u>	0.04
		<u>458,324</u>	
Building Inspection Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,086,082	0.10
LGIP		<u>473,460</u>	0.04
		<u>1,559,542</u>	
Transit Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	135,683	0.10
Concentration Acct. 1000059362425 - Restricted	Bank of the Ozarks	43,250	0.10
Money Market	East/West Bank	531,072	0.05
LGIP		<u>31,740</u>	0.04
		<u>741,745</u>	
B.I.D. Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>190,674</u>	0.10
		<u>190,674</u>	
Capital Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	2,275,498	0.10
Concentration Acct. 1000059362425 (Restricted-LMIG)	Bank of the Ozarks	115,953	0.10
Concentration Acct. 1000059362425 (Restricted Fairview)	Bank of the Ozarks	0	0.10
Concentration Acct. 1000059362425 (Restricted-JAG)	Bank of the Ozarks	0	0.10
Concentration Acct. 1000059362425 (Legion Field/Barron)	Bank of the Ozarks	28,836	0.10
LGIP		<u>300</u>	0.04
		<u>2,420,587</u>	
Tourism Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	142,070	0.10
LGIP		<u>69</u>	0.04
		<u>142,139</u>	

**CITY OF ROME
SCHEDULE OF INVESTMENTS
DECEMBER 2021 AUDITED**

Description	Depository	Principal Amount	Interest Rate
Fire Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 1,445,750	0.10 %
Concentration Acct. 1000059362425 - EOC Capital	Bank of the Ozarks	36,345	0.10
Fire Memorial Funds	Bank of the Ozarks	22,972	0.10
LGIP		<u>550,548</u>	0.04
		<u>2,055,615</u>	
Hotel/Motel Tax Fund:			
Concentration: 1000059362425	Bank of the Ozarks	516,120	0.10
LGIP		<u>734,365</u>	0.04
		<u>1,250,485</u>	
Insurance Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,449,389	0.10
LGIP		<u>1,621,847</u>	0.04
		<u>3,071,236</u>	
Tax Allocation District 1:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>1,116,214</u>	0.10
		<u>1,116,214</u>	
Tax Allocation District 2:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>347,475</u>	0.10
		<u>347,475</u>	
Tax Allocation District 3:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>9,069</u>	0.10
		<u>9,069</u>	
Tax Allocation District 4:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>149,812</u>	0.10
		<u>149,812</u>	
Entitlement Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	2	0.10
Restricted Concentration Acct. 1000059362425	Bank of the Ozarks	<u>0</u>	
		<u>2</u>	
Flexible Spending Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>56,327</u>	0.10
		<u>56,327</u>	
Public Buildings Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	246,436	0.10
LGIP		107,404	0.04
Concentration Acct. 1000059362425 (Maint)	Bank of the Ozarks	315,810	0.10
LGIP		<u>1,104,923</u>	0.04
		<u>1,774,573</u>	
Downtown Development Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	39,203	0.10
LGIP		<u>0</u>	0.04
		<u>39,203</u>	
Workers' Compensation Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	2,250,648	0.10
Money Market	East/West Bank	531,090	0.06
LGIP		<u>784,822</u>	0.04
		<u>3,566,560</u>	

**CITY OF ROME
SCHEDULE OF INVESTMENTS
DECEMBER 2021 AUDITED**

Description	Depository	Principal Amount	Interest Rate
Community Development Fund			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 107,801	0.10 %
		<u>107,801</u>	
Golf Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	116,188	0.10
LGIP		1,511	0.04
Golf Sinking Account	Bank of the Ozarks	291,528	0.10
		<u>409,227</u>	
Solid Waste Commission/Joint Landfill Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	3,428,853	0.10
LGIP		2,790,911	0.04
Money Market	East/West Bank	4,247,673	0.06
CD	East/West Bank	0	0.00
		<u>10,467,437</u>	
Solid Waste Management Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	705,806	0.10
LGIP		2,398	0.04
		<u>708,204</u>	
Planning Commission:			
Concentration Acct. 1000059362425	Bank of the Ozarks	273,893	0.10
LGIP		5,193	0.04
		<u>279,086</u>	
SPLOST Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	19,270	0.10
2013 SPLOST (Unrestricted)	Bank of the Ozarks	196,047	0.10
2017 SPLOST (Unrestricted)	Bank of the Ozarks	10,857,171	0.10
13 SPLOST (Unrestricted)	East/West Bank	2,878,675	0.06
Tennis Center Bond Sinking	Bank of the Ozarks	0	0.10
		<u>13,951,163</u>	
Downtown Parking:			
Concentration Acct. 1000059362425	Bank of the Ozarks	2,027	0.10
LGIP		4,554	0.04
		<u>6,581</u>	
Forum Parking Deck:			
Concentration Acct. 1000059362425	Bank of the Ozarks	30,756	0.10
		<u>30,756</u>	
Tennis Center Operations:			
Concentration Acct. 1000059362425	Bank of the Ozarks	41,851	0.10
Tennis Sinking Covered Courts	Bank of the Ozarks	87,578	0.10
Tennis Covered Courts Construction	Bank of the Ozarks	393,015	0.10
		<u>522,444</u>	
Land Bank Authority:			
Concentration Acct. 1000059362425	Bank of the Ozarks	91,007	0.10
LGIP		102,845	0.04
		<u>193,852</u>	
American Rescue Plan:			
Concentration Account. 1000059362425	Bank of the Ozarks	4,186,675	0.10
GRAND TOTAL ALL FUNDS		<u>\$ 92,874,347</u>	

CITY OF ROME
 CAPITAL FUND -07
 STATEMENT OF OPERATIONS
 DECEMBER 2021 AUDITED

	Annual/ YTD Budget 2021	Actual			
		Month 2021	YTD 2021	Month 2020	YTD 2020
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
Grant Revenue					
JAG Grant	\$ 50,000	\$ 0	14,330	\$ 0	0
Homeland Security Grant	0	0	30,120	0	3,280
Multimodal Safety Grant	0	0	6,126	0	0
Law Enforcement Training Grant	0	0	56,166	0	0
Sale of Surplus Goods/Property	65,000	0	462,826	0	10,913
Capital Tax	2,200,000	0	2,200,000	0	2,100,000
Transfer from General Fund	400,000	0	400,000	0	400,000
Transfer from Hotel/Motel Tax Fund	25,000	0	0	0	0
Transfer from Tennis Fund	0	0	0	0	0
Transfer from Tennis Bonds	0	0	0	0	0
Transfer from SPLOST	0	0	0	0	0
Transfer from Water	25,000	0	0	0	0
Transfer from Parking	0	0	0	0	20,564
Transfer from Forum	0	0	0	0	41,128
Interest Income	130	0	1,449	0	0
Reimbursements Barron Stadium	0	0	0	0	0
Reimbursements (Miscellaneous)	0	0	0	0	0
Reimbursements (Mausoleum)	25,000	0	132,098	0	21,140
Reimbursements (Paving) LMIG	431,000	0	431,124	0	496,872
Reimbursements (Clock Tower)	0	0	0	0	0
Transfer from Cemetery Perpetual Care Fund	90,000	0	0	0	0
Miscellaneous	0	0	40,734	0	41,113
Other Contributions	0	0	35,100	0	46,144
Capital Leases	558,000	0	234,102	0	250,607
TOTAL REVENUES AND TRANSFERS IN	<u>3,869,130</u>	<u>0</u>	<u>4,044,175</u>	<u>0</u>	<u>3,431,761</u>
EXPENDITURES AND TRANSFERS OUT:					
Equipment	947,180	0	998,420	0	734,372
Capital Projects	1,515,950	0	1,272,681	0	1,408,128
Transfers Out	358,000	0	248,651	0	42,902
Other Services & Charges	250,000	0	5,000	0	0
Interest Expense	0	0	0	0	0
Capital Lease Obligation (Leases)	558,000	0	53,087	0	100,176
Existing Lease Purchases (Mthly Pmts)	240,000	0	221,835	0	254,388
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,869,130</u>	<u>0</u>	<u>2,799,674</u>	<u>0</u>	<u>2,539,966</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENDITURES AND TRANSFERS OUT	\$ <u>0</u>	\$ <u>0</u>	1,244,501	\$ <u>0</u>	891,795
FUND BALANCE, BEGINNING OF YEAR			7,060,359		6,168,558
FUND BALANCE, YEAR TO DATE			\$ <u>8,304,860</u>		\$ <u>7,060,353</u>
RESTRICTED-POLICE GRANT			0		0
RESTRICTED-INVESTMENT IN GMA 98 POOL			3,726,661		3,726,661
RESTRICTED-CAPITAL PROJECTS			4,578,199		3,333,692
TOTAL			\$ <u>8,304,860</u>		\$ <u>7,060,353</u>

**CITY OF ROME
CAPITAL FUND -07
STATEMENT OF OPERATIONS
DECEMBER 2021 AUDITED**

	Annual/ YTD Budget 2021	Actual			
		Month 2021	YTD 2021	Month 2020	YTD 2020
EXPENDITURES:					
Equipment:					
Municipal Court	\$ 11,400	\$ 0	\$ 0	\$ 0	\$ 0
City Manager's Office	20,000	0	11,633	0	0
Clerk's Office	0	0	0	0	0
City Commission	0	0	0	0	0
Finance	0	0	0	0	0
Human Resources	0	0	9,415	0	0
Purchasing	0	0	0	0	0
Assistant City Manager	0	0	0	0	0
Office of Technology Services	28,000	0	25,411	0	54,497
Police	367,580	0	387,604	0	313,013
Public Works Office	70,000	0	0	0	32,135
Engineering	0	0	0	0	12,050
Streets & Drainage	147,000	0	519,984	0	127,784
Traffic	136,600	0	9,189	0	6,542
Cemetery	6,000	0	5,056	0	69,349
Garage	21,000	0	0	0	45,468
Auditorium	89,000	0	21,650	0	249
Civic Center	0	0	4,659	0	0
Tourism	18,600	0	0	0	4,200
Downtown Parking	0	0	157	0	48,787
Forum Parking	0	0	0	0	0
Senior Center	0	0	0	0	0
Environmental	32,000	0	3,662	0	20,298
General Administration	0	0	0	0	0
Capital Lease Obligation -					
Current Year	558,000	0	0	0	100,176
Existing Lease Purchases	240,000	0	53,087	0	254,388
Transfer to Solid Waste	358,000	0	45,000	0	0
Transfer to DDA	0	0	0	0	0
Transfer to Insurance	0	0	0	0	0
Transfer to Golf	0	0	37,287	0	5,383
Transfer to Tennis	0	0	166,364	0	0
Total Equipment	<u>2,103,180</u>	<u>0</u>	<u>1,300,158</u>	<u>0</u>	<u>1,094,319</u>
TOTAL EQUIPMENT AND TRANSFERS OUT	<u>\$ 2,103,180</u>	<u>\$ 0</u>	<u>\$ 1,300,158</u>	<u>\$ 0</u>	<u>\$ 1,094,319</u>

CITY OF ROME
CAPITAL FUND -07
STATEMENT OF CAPITAL PROJECTS
DECEMBER 2021 AUDITED

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2021	ACTUAL	
			YTD 2021	YTD 2020
10	Contingency Reserve	\$ 100,000	\$ 68,682	\$ 145,728
12	Streetscape	0	0	0
14	Myrtle Hill Cemetery	0	0	0
15	East View Cemetery	0	0	0
16	Drainage Improvements	20,000	32,936	15,145
19	Moore Trail Improvements	0	136	0
23	Downtown Streetscape Improvement	0	0	0
35	Burnett Ferry Curb & Gutter	0	0	0
42	Riverwalk Gateway	0	0	0
47	Kirton Street Curb and Gutter	0	0	0
61	Street Light LED Conversion	0	0	0
63	Land Purchase	0	0	0
64	Barron Stadium	0	0	222
73	Redmond Trail Phase I	0	0	0
77	Site Development Projects	10,000	0	0
78	Trail Accessibility	0	0	0
88	Clocktower Repairs	0	0	0
97	Street Paving	531,000	437,774	404,248
98	Traffic Signals	30,000	23,971	22,609
99	Law Enforcement Center Repairs	0	0	0
101	Spiderweb Drive Project	0	0	0
120	Sidewalk Improvements	50,000	21,495	8,328
125	Multimodal Sidewalk	0	0	0
126	Tree Planting	8,000	5,749	7,868
142	Cemetery Improvements	30,000	48,315	129,620
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	208,950	158,380	208,950
215	Flooring Replacement City Hall Offices	0	0	0
219	Traffic Calming Devices	0	0	1,938
220	Recreation, Gymnastics Center	0	0	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	75,000	114,858	46,169
236	Barron Stadium Throw Center	0	0	0
237	Fifth Avenue Art District Streetscape	0	0	0
238	Downtown Tree Grate Improvements	8,000	9,070	3,865
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	48	2,354
276	Public Works Building Improv	0	0	0
283	Lake Conasauga Dam	0	0	0

**CITY OF ROME
CAPITAL FUND -07
STATEMENT OF CAPITAL PROJECTS
DECEMBER 2021 AUDITED**

EXPENDITURES		ANNUAL BUDGET 2021	ACTUAL	
PROJ NO.	PROJECT NAME		YTD 2021	YTD 2020
284	Phase 2 Stormwater Service	\$ 0	\$ 0	\$ 0
288	Auditorium Exterior Repairs	0	0	107,021
300	Old Main High Renovations	0	0	0
306	West Third Development	0	0	0
308	Rome Urban Riverfront	180,000	0	0
309	Etowah Boat Ramp	0	0	0
310	Parking Plan Study	0	0	0
316	Signage Downtown Area	0	0	0
328	Off System Safety GDOT	0	0	0
329	Etowah Boat Ramp	0	0	0
330	Cemetery Mausoleum	0	1,270	450
332	Floyd Against Drugs	0	0	0
334	Riverside Parkway Property	0	0	0
336	GE Property	0	0	0
337	Parking Deck Debt Payment	265,000	265,465	266,230
338	West Third Debt	0	0	0
343	Land Bank Authority	0	0	0
344	Eco River Center	0	0	0
346	Burwell Creek Restoration	0	0	0
348	Historic Desoto Theatre	0	0	0
351	John Towers Memorial	0	0	0
356	Recreational Trail Grant	0	0	0
361	NWGHA Choice NBHD Contribution	0	0	0
362	McCall Demolition	0	0	0
363	NWGA Regional Site Development	0	0	0
364	15 JAG Grant	0	0	0
365	Mtn Traffic Enforcement Grant	0	0	0
366	Fairview Project	0	0	3,933
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	7,950	33,450
373	20 JAG Grant	0	14,289	0
374	Law Enforcement Training Grant	0	62,293	0
TOTALS		\$ 1,515,950	\$ 1,272,681	\$ 1,408,128
PROJECTS TOTAL		\$ 1,515,950	\$ 1,272,681	\$ 1,408,128

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
DECEMBER 2021 AUDITED**

	<u>Budget</u>	<u>Expenditures</u>
Contingency Reserve - 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	68,682
TOTALS	<u>1,305,000</u>	<u>1,391,809</u>
Excess of Budget over Expenditures		<u>(86,809)</u>
Streetscape - Project #12		
2009	0	519
2011	0	641
2012	0	2,635
2013	0	469
TOTALS	<u>0</u>	<u>4,264</u>
(Deficiency) of Budget over Expenditures		<u>(4,264)</u>
East View Cemetery - Project #15		
2012	30,000	37,406
2014	0	(114)
2015	0	0
TOTALS	<u>30,000</u>	<u>37,292</u>
(Deficiency) of Budget over Expenditures		<u>(7,292)</u>
Drainage Improvements - Project #16		
2004	8,000	0
2005	8,000	23,131
2006	13,000	18,414
2007	15,000	7,707
2008	10,000	9,172
2009	9,000	13,261
2010	10,000	6,743
2011	12,000	0
2012	12,000	5,957
2013	10,000	5,269
2014	10,000	18,295
2015	10,000	0
2016	10,000	3,837
2017	16,000	12,039
2018	20,000	0
2019	20,000	27,284
2020	20,000	15,145
2021	20,000	32,936
TOTALS	<u>233,000</u>	<u>199,190</u>
Excess of Budget over Expenditures		<u>33,810</u>
Moore Trail Improvements - Project #19		
2013	0	3,906
2014	0	465
2015	0	0
2019	0	354
2021	0	136
TOTALS	<u>0</u>	<u>4,861</u>
Moore Family Contribution		<u>(5,000)</u>
Excess of Budget and Contribution over Expenditures		<u>139</u>

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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
TOTALS	<u>5,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>5,000</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
TOTALS	<u>0</u>	<u>283,370</u>
(Deficiency) of Budget over Expenditures		<u>(283,370)</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>
Site Development Projects - Project #77		
2013	12,000	0
2015	5,000	0
2018	10,000	0
2021	10,000	0
TOTALS	<u>37,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>37,000</u>

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	<u>Budget</u>	<u>Expenditures</u>
Trail Accessibility Enhancement - Project #78		
2014	\$ 10,000	\$ 0
2015	<u>0</u>	<u>0</u>
TOTALS	<u>10,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>10,000</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	<u>0</u>	<u>210,428</u>
TOTALS	<u>360,000</u>	<u>527,321</u>
(Deficiency) of Budget over Expenditures		<u>(167,321)</u>
Cemetery Office - Project #89		
2013	<u>20,000</u>	<u>0</u>
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	<u>531,000</u>	<u>437,774</u>
TOTALS	<u>4,026,000</u>	<u>6,398,489</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)
REIMBURSEMENT TOTALS		<u>(1,476,348)</u>
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(896,141)</u>

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	<u>Budget</u>	<u>Expenditures</u>
Traffic Signals - 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
TOTALS	<u>483,500</u>	<u>740,182</u>
2008 Floyd County Reimbursement		(31,880)
2009 Floyd Co/Darlington Reimbursement		(107,739)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(117,063)</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	21,495
TOTALS	<u>1,305,000</u>	<u>883,032</u>
2007 Redlight Camera Reimbursement		(112,554)
2008 Redlight Camera Reimbursement		(34,000)
Excess of Budget and Reimbursements over Expenditures		<u>568,522</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
TOTALS	<u>148,000</u>	<u>169,098</u>
2009 Grant Reimbursement		<u>(18,760)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(2,338)</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	48,315
TOTALS	<u>370,000</u>	<u>491,163</u>
Excess of Budget over Expenditures		<u>(121,163)</u>
Myrtle Hill Statue Repair - Project #144		
2018	0	16,023
TOTALS	<u>0</u>	<u>16,023</u>
(Deficiency) of Budget over Expenditures		<u>(16,023)</u>
Curb & Gutter Petition - Project #159		
2004	6,500	64,779
2005	7,500	564
2006	10,000	1,653
2007	10,000	13,644
2008	10,000	21,272
2009	5,000	1,603
2010	5,000	218
2011	10,000	0
2012	10,000	78
2013	20,000	15,455
2014	5,000	0
2015	5,000	0
2016	5,000	13,798
TOTALS	<u>109,000</u>	<u>133,064</u>
(Deficiency) of Budget over Expenditures		<u>(24,064)</u>

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	<u>Budget</u>	<u>Expenditures</u>
Proposed New School Site - Project #166		
2012	\$ 0	\$ 46,620
2013	0	460,583
2014	0	470
2015	0	1,538
TOTALS	<u>0</u>	<u>509,211</u>
2012/2013 School ELOST Reimbursement		(502,177)
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(7,034)</u>
Tennis Center Covered Courts - Project #192		
2018	0	149,710
2019	270,000	116,660
TOTALS	<u>270,000</u>	<u>266,370</u>
Excess of Budget over Expenditures		<u>3,630</u>
Rec Fac Authority Payment - Project #193		
2019	0	136,398
2020	0	208,950
2021	208,950	158,380
TOTALS	<u>208,950</u>	<u>503,728</u>
Excess of Budget over Expenditures		<u>(294,778)</u>
City Aud Flooring - Project #215		
2018	0	0
2019	32,000	10,707
TOTALS	<u>32,000</u>	<u>10,707</u>
Excess of Budget over Expenditures		<u>21,293</u>
Traffic Calming Device - Project #219		
2020	0	1,938
TOTALS	<u>0</u>	<u>1,938</u>
(Deficiency) of Budget over Expenditures		<u>(1,938)</u>
Recreation, Barron Stadium & Track - Project #222		
2016	65,000	71,864
2018	25,000	0
2019	25,000	12,878
TOTALS	<u>115,000</u>	<u>84,742</u>
Excess of Budget over Expenditures		<u>30,258</u>
Recreation, Northside Swim Center - Project #226		
2015	0	14,674
2016	0	13,363
2017	0	8,610
2018	5,000	62,960
TOTALS	<u>5,000</u>	<u>99,607</u>
(Deficiency) of Budget over Expenditures		<u>(94,607)</u>
Recreation, Riverview Park - Project #228		
2015	75,000	73,450
2018	5,000	0
TOTALS	<u>80,000</u>	<u>73,450</u>
Excess of Budget over Expenditures		<u>6,550</u>
Recreation, Summer Program - Project #229		
2004	15,000	15,000
2005	15,000	15,000
2006	0	14,440
2007	15,000	14,641
2008	15,000	11,250
2009	22,000	25,307
2010	20,000	0
TOTALS	<u>102,000</u>	<u>95,638</u>
Excess of Budget over Expenditures		<u>6,362</u>
Recreation, Park Hoke Park - Project #231		
2017	0	50,616
TOTALS	<u>0</u>	<u>50,616</u>
Excess of Budget over Expenditures		<u>(50,616)</u>

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	<u>Budget</u>	<u>Expenditures</u>
Recreation, Tennis Center - Project #233		
2003	\$ 28,000	\$ 25,377
2005	8,000	0
2007	48,000	49,427
2008	18,000	16,521
2009	5,250	10,453
2016	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	114,858
TOTALS	<u>480,000</u>	<u>454,177</u>
Excess of Budget over Expenditures		<u>25,823</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	9,070
TOTALS	<u>39,000</u>	<u>33,883</u>
Excess of Budget over Expenditures		<u>5,117</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 Dam - 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
TOTALS	<u>105,000</u>	<u>53,581</u>
Excess of Budget over Expenditures		<u>51,419</u>

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

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	<u>Budget</u>	<u>Expenditures</u>
Kingfisher Trail - Project #312		
2005	\$ 0	\$ 5,000
2007	10,000	0
2010	50,000	29,363
2011	10,000	117,437
2012	0	3,258
2015	0	362
TOTALS	<u>70,000</u>	<u>155,420</u>
2010 Grant Reimbursement		(22,636)
2011 Grant Reimbursement		(77,364)
Excess of Budget and Reimbursements over Expenditures		<u>14,580</u>
Entrance Signs - Project #315		
2015	0	9,841
TOTALS	<u>0</u>	<u>9,841</u>
(Deficiency) of Budget over Expenditures		<u>(9,841)</u>
Off System Safety GDOT - Project #328		
2013	0	181,125
TOTALS	<u>0</u>	<u>181,125</u>
2013 Grant Reimbursement		(117,731)
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(63,394)</u>
Cemetery Mausoleum - Project #330		
2007	500,000	2,900
2008	500,000	0
2009	500,000	5,000
2010	500,000	0
2011	500,000	32,188
2012	500,000	1,792,951
2013	0	805,448
2014	0	9,546
2015	0	800
2017	0	19,414
2018	0	1,172
2019	0	280
2020	0	450
2021	0	1,270
TOTALS	<u>3,000,000</u>	<u>2,671,419</u>
Excess of Budget over Expenditures		<u>328,581</u>
Crescent Ave Bridge - Project #331		
2007	20,000	0
2008	0	0
2009	0	0
2010		14,700
2011	0	1,009
2012	75,000	191,273
2013	230,000	175,019
2014	50,000	624,622
2015	0	147,715
TOTALS	<u>375,000</u>	<u>1,154,338</u>
2013 LMIG Reimbursement		(155,559)
2014 LMIG Reimbursement		(166,314)
2015 LMIG Reimbursement		0
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(779,338)</u>
GE Property - Project #336		
2007	0	20,069
2008	0	11,347
2009	0	34,239
2010	0	8,745
2011	0	2,540
2012	0	43,967
2013	0	4,999
2014	0	2,764
2015	0	4,491
2016	0	3,485
2017	0	18,658
TOTALS	<u>0</u>	<u>155,304</u>
(Deficiency) of Budget over Expenditures		<u>(155,304)</u>

CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
DECEMBER 2021 AUDITED

	<u>Budget</u>	<u>Expenditures</u>
Parking Deck Debt Payment - 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	265,465
TOTALS	<u>3,490,000</u>	<u>3,484,520</u>
Excess of Budget over Expenditures		<u>5,480</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 Reimbursment		(2,039)
2011 Grant Reimbursement		(2,222)
2012 Grant Reimbursement		(8,753)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(31)</u>
Historic Desoto Theatre - Project #348		
2015	0	46,020
TOTALS	<u>0</u>	<u>46,020</u>
(Deficiency) of Budget over Expenditures		<u>(46,020)</u>
Golf Greens/Timber - Project #349		
2011	0	181,388
2012	0	7,890
TOTALS	<u>0</u>	<u>189,278</u>
(Deficiency) of Budget over Expenditures		<u>(189,278)</u>
Demo/Tank Removal Rec Hdgtrs - Project #350		
2012	75,000	14,937
2013	60,000	14,725
TOTALS	<u>135,000</u>	<u>29,662</u>
Excess of Budget over Expenditures		<u>105,338</u>

**CITY OF ROME
CAPITAL PROJECTS
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	<u>Budget</u>	<u>Expenditures</u>
W 3rd/2nd Ave Turn Lane - Project #352		
2011	\$ 0	\$ 140
2012	125,000	55,755
2013	<u>0</u>	<u>19</u>
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	<u>0</u>	<u>18,593</u>
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	<u>0</u>	<u>10,299</u>
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	<u>0</u>	<u>0</u>
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	<u>0</u>	<u>12,544</u>
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	<u>0</u>	<u>0</u>
TOTALS	<u>0</u>	<u>19,953</u>
(Deficiency) of Budget over Expenditures		<u>(19,953)</u>
13 JAG Grant - Project #358		
2013	<u>0</u>	<u>20,670</u>
TOTALS	<u>0</u>	<u>20,670</u>
Grant Reimbursement		<u>(19,644)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(1,026)</u>
NWGHA Choice NBHD Contribution - Project #361		
2015	<u>25,000</u>	<u>0</u>
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	<u>0</u>	<u>87,080</u>
TOTALS	<u>0</u>	<u>287,242</u>
(Deficiency) of Budget over Expenditures		<u>(287,242)</u>
NWGA Regional Site Development - Project #363		
2015	<u>0</u>	<u>51,196</u>
TOTALS	<u>0</u>	<u>51,196</u>
(Deficiency) of Budget over Expenditures		<u>(51,196)</u>
15 JAG Grant - Project #364		
2015	<u>0</u>	<u>18,566</u>
TOTALS	<u>0</u>	<u>18,566</u>
(Deficiency) of Budget over Expenditures		<u>(18,566)</u>

CITY OF ROME
CAPITAL PROJECTS
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	<u>Budget</u>	<u>Expenditures</u>
Mtn Traffic Enfnt - Project #365		
2016	\$ 0	\$ 5,310
TOTALS	<u>0</u>	<u>5,310</u>
(Deficiency) of Budget over Expenditures		<u>(5,310)</u>
Fairview - Project #366		
2015	0	3,575
2016	0	11,425
2018	0	229,037
2019	0	1,880
2020	0	3,933
TOTALS	<u>0</u>	<u>249,850</u>
(Deficiency) of Budget over Expenditures		<u>(249,850)</u>
16 JAG Grant - Project #368		
2016	0	30,892
TOTALS	<u>0</u>	<u>30,892</u>
(Deficiency) of Budget over Expenditures		<u>(30,892)</u>
17 JAG Grant - Project #369		
2018	0	20,395
TOTALS	<u>0</u>	<u>20,395</u>
(Deficiency) of Budget over Expenditures		<u>(20,395)</u>
18 JAG Grant - Project #370		
2019	0	25,200
TOTALS	<u>0</u>	<u>25,200</u>
(Deficiency) of Budget over Expenditures		<u>(25,200)</u>
19 JAG Grant - Project #371		
2019	0	17,793
TOTALS	<u>0</u>	<u>17,793</u>
(Deficiency) of Budget over Expenditures		<u>(17,793)</u>
20 Homeland Security Grant - Project #372		
2020	0	33,450
2021	0	7,950
TOTALS	<u>0</u>	<u>41,400</u>
(Deficiency) of Budget over Expenditures		<u>(41,400)</u>
20 JAG Grant - Project #373		
2021	0	14,289
TOTALS	<u>0</u>	<u>14,289</u>
(Deficiency) of Budget over Expenditures		<u>(14,289)</u>
Law Enforcement Training Grant - Project #374		
2021	0	62,293
TOTALS	<u>0</u>	<u>62,293</u>
(Deficiency) of Budget over Expenditures		<u>(62,293)</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		9,377
10		25,500
10		2,760
10		9,975
10		2,361
10		13,909
10		4,800
10		<u>0</u>
TOTALS	\$ <u>100,000</u>	\$ <u>68,682</u>
Excess of Budget over Expenditures		\$ <u>31,318</u>

CITY OF ROME
CAPITAL FUND
CAPITAL EQUIPMENT EXPENDITURES
DECEMBER 2021 AUDITED

EQUIPMENT DESCRIPTION	Budget 2021	YTD 2021	Encumbered
City Manager: (2001)			
Replacement F-150 (Trade)	\$ 20,000	\$ 11,633	\$ 0
City Manager Total	<u>20,000</u>	<u>11,633</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)			
Scanner/Signature Pad	\$ 11,400	\$ 0	\$ 0
Municipal Court Total	<u>11,400</u>	<u>0</u>	<u>0</u>
Finance Department: (2003)			
No requests	\$ 0	\$ 0	\$ 0
Finance Department Total	<u>0</u>	<u>0</u>	<u>0</u>
Human Resources: (2004)			
MUNIS Module	\$ 0	\$ 9,415	\$ 0
Human Resources Total	<u>0</u>	<u>9,415</u>	<u>0</u>
Purchasing: (2005)			
No requests	\$ 0	\$ 0	\$ 0
Purchasing Total	<u>0</u>	<u>0</u>	<u>0</u>
I.T.: (2008)			
Replacement of Van	\$ 28,000	\$ 25,411	\$ 0
I.T. Department Total	<u>28,000</u>	<u>25,411</u>	<u>0</u>
Police: (3001)			
Hearing Protection SWAT	\$ 11,630	\$ 0	0
Video Storage Server	50,431	53,674	0
Body Worn Cameras	92,519	79,065	0
Police Motorcycle	18,000	17,240	0
Replace 6 Vehicles (SUV)	195,000	237,369	0
Police Department Total	<u>367,580</u>	<u>387,348</u>	<u>0</u>
Police Training: (3002)			
Motor for Firing Range	\$ 0	\$ 256	\$ 0
F-150 Truck Replacement	0	0	0
Police Training Total	<u>0</u>	<u>256</u>	<u>0</u>
Public Works Office: (4001)			
Building Improvements/PW Building	\$ 70,000	\$ 0	\$ 0
Public Works Office Total	<u>70,000</u>	<u>0</u>	<u>0</u>
Engineering: (4002)			
GPS Rover Equipment	\$ 0	\$ 0	\$ 0
Engineering Department Total	<u>0</u>	<u>0</u>	<u>0</u>
Streets and Drainage: (4003)			
3/4 Ton 4x4 Pickup Service-Replace LP	\$ 15,000	\$ 0	\$ 0
Additional Komatsu 138 Mid Size Trackhoe LP	36,000	0	0
Lowboy Tractor-Replace 1987 (Split 50/50 w/water)	50,000	0	0
1 Ton Crew W/Service Dump-Replace 2006 LP	16,000	0	0
Building Improvements	15,000	14,082	0
Cutting, Compaction & Safety	15,000	13,566	0
LP 115-182 Street Frltiner Tr (2020 Budget)	0	163,500	0
LP 115-183 Street Excavator	0	172,600	0
Ford Super Duty F-550	0	58,868	0
Day Cab Tractor	0	0	0
F-250 w/Service Body	0	0	0
F-350 w/Service Body & EZ Dump Insert LP	0	0	0
LP 115-186 2022 Frltiner Water Truck	0	97,368	0
Sign Truck 2022 F-250 LP	0	0	0
Streets and Drainage Total	<u>147,000</u>	<u>519,984</u>	<u>0</u>
Solid Waste: (4005)			
Greasing System	\$ 0	\$ 0	\$ 0
Solid Waste Department Total	<u>0</u>	<u>0</u>	<u>0</u>
Landfill: (4006)			
No Requests	\$ 0	\$ 0	\$ 0
Landfill Department Total	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF ROME
 CAPITAL FUND
 CAPITAL EQUIPMENT EXPENDITURES
 DECEMBER 2021 AUDITED

EQUIPMENT DESCRIPTION	Budget 2021	YTD 2021	Encumbered
Traffic: (4010)			
Traffic Calming	\$ 40,000	\$ 9,189	\$ 0
Asphalt/Concrete Saw to Install Loops	6,000	0	0
Broad Street Traffic Improvements	58,000	0	0
Replacement Bucket Truck #610	32,600	0	0
Traffic Department Total	<u>136,600</u>	<u>9,189</u>	<u>0</u>
Cemetery: (4016)			
Maintenance Equipment	\$ 6,000	\$ 5,056	\$ 0
Addition of Open Shed to Main Bldg	0	0	0
Cemetery Department Total	<u>6,000</u>	<u>5,056</u>	<u>0</u>
Public Works Garage: (4020)			
Replace Truck #807 F-450 LP	\$ 12,000	\$ 0	\$ 0
Replace Fuel Dispenser Central Fuel (Normal R&M)	9,000	0	0
Public Works Garage Total	<u>21,000</u>	<u>0</u>	<u>0</u>
Auditorium: (6001)			
Various Audio/Visual Upgrades - Commission Room	\$ 60,000	\$ 0	\$ 0
Men's Restroom Remodel Downstairs	9,000	6,000	0
City Hall Bathroom/Plumbing Repairs	20,000	15,650	0
City Hall Lobby/Aud Lighting	0	0	0
Auditorium Total	<u>89,000</u>	<u>21,650</u>	<u>0</u>
Civic Center: (6002)			
Ceiling Tiles	\$ 0	\$ 4,659	\$ 0
Civic Center Total	<u>0</u>	<u>4,659</u>	<u>0</u>
Senior Center: (6005)			
Bathroom Remodel	\$ 0	\$ 0	\$ 0
Senior Center Total	<u>0</u>	<u>0</u>	<u>0</u>
Environmental Information: (7003)			
Trailer Wrap	\$ 0	\$ 3,662	\$ 0
Environmental Information Total	<u>0</u>	<u>3,662</u>	<u>0</u>
Environmental: (7008)			
Vehicle F-150 4WD Crew Cab	\$ 32,000	\$ 0	\$ 0
Environmental Total	<u>32,000</u>	<u>0</u>	<u>0</u>
Downtown Parking: (7012)			
Auto Parts/Weekly	\$ 0	\$ 157	\$ 0
Downtown Parking Total	<u>0</u>	<u>157</u>	<u>0</u>
Forum Parking: (7030)			
No requests	\$ 0	\$ 0	\$ 0
Forum Parking Total	<u>0</u>	<u>0</u>	<u>0</u>
Tourism: (8006)			
Pressure Wash Exterior Buildings/Tourism	\$ 3,500	\$ 0	\$ 0
Replace Crossties at Gift Shop/Admin Office	1,000	0	0
Campus Improvements	12,500	0	0
History Museum Awning R&M	1,600	0	0
History Museum Roof Top Deck	0	0	0
Tourism Total	<u>18,600</u>	<u>0</u>	<u>0</u>
General Administration (9002)			
Camera Project	\$ 0	\$ 0	\$ 0
Forum Parking Total	<u>0</u>	<u>0</u>	<u>0</u>
Transfer to Solid Waste	<u>\$ 358,000</u>	<u>\$ 45,000</u>	<u>\$ 0</u>
Transfer to DDA	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Transfer to Golf-Roofing/Equipment	<u>\$ 0</u>	<u>\$ 37,287</u>	<u>\$ 0</u>
Transfer to Tennis	<u>\$ 0</u>	<u>\$ 166,364</u>	<u>\$ 0</u>
Existing Lease Purchases	<u>\$ 240,000</u>	<u>\$ 53,087</u>	<u>\$ 0</u>
Current Year Lease Purchases	<u>\$ 558,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL GENERAL FUND	<u>\$ 2,103,180</u>	<u>\$ 1,300,158</u>	<u>\$ 0</u>
Current Year Lease Purchases	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**CITY OF ROME
WATER AND SEWER FUND
CAPITAL EQUIPMENT EXPENSES
DECEMBER 2021 AUDITED**

	<u>Budget 2021</u>	<u>YTD 2021</u>	<u>Encumbered</u>
Operations Office,			
Warehouse & Shop: (5410)			
Truck - Replaces #910	\$ 30,000	\$ 0	\$ 0
GPS Equipment	0	19,240	0
	<u>30,000</u>	<u>19,240</u>	<u>0</u>
Utility Billing: (5420)			
No requests	\$ 0	\$ 0	\$ 0
	<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	22,510	0
Rebuild Traveling Water Screens/Oostanaula Pump	100,000	0	0
Oostanaula GE Motor Mgmt Relay Unit	10,000	0	0
Replace all 16 Basin Effluent Troughs	80,000	0	0
Replace (2) Sedimentation Basin Mud Valves, Flocculator Valves and Sluice Gates	30,000	0	0
Coating of Sedimentation Basins	400,000	0	0
Filter Turbidimeter Replacement	50,000	0	0
Coagulant Pump Upgrade	50,000	40,585	0
Lime Pump Upgrade	50,000	39,016	0
Filter Console Project (2020 Budget)	0	0	0
Replace Etowah #3	0	100,130	0
Generator Replacement	0	24,360	0
	<u>830,000</u>	<u>226,601</u>	<u>0</u>
Water Service: (5620)			
Shipping Container for Storage	\$ 0	\$ 8,341	\$ 0
Hole Hammers	0	10,448	0
	<u>0</u>	<u>18,789</u>	<u>0</u>
Water Tanks & Pumps,			
Sewer Lift Stations: (5630)			
Replace Pumps/Motors	\$ 50,000	\$ 60,476	\$ 0
SCADA system	10,000	0	0
	<u>60,000</u>	<u>60,476</u>	<u>0</u>
Wastewater Treatment Plant: (5710)			
Digest Cover Rehab	\$ 898,000	\$ 1,119,320	\$ 0
Retrofit Rome Grit Removal Augers	20,200	0	0
Retrofit Rome Grit Bridges	30,000	0	0
Septage Receiving Station	120,000	0	0
Weir Covers on Secondary Clarifiers	30,000	56,960	0
Coosa Screw Press	265,000	0	0
Influent Submersible Pump	0	11,041	0
RAS Pump Installation and Programming	0	11,041	0
Toyo Scum Pump	0	5,578	0
Land on Blacks Bluff	0	50,062	0
	<u>1,363,200</u>	<u>1,254,002</u>	<u>0</u>
Sewer Services: (5720)			
Truck to Replace #948 Tandum Dump Truck	\$ 200,000	\$ 0	\$ 0
Easement Machine	0	69,450	0
Locator	0	5,761	0
	<u>200,000</u>	<u>75,211</u>	<u>0</u>
W/S Flood: (5750)			
Rehab Flood Stations	\$ 150,000	\$ 0	\$ 0
Flood Pump Trailers	0	21,820	0
	<u>150,000</u>	<u>21,820</u>	<u>0</u>
Wastewater Lift Station: (5730)			
SCADA	\$ 10,000	\$ 0	\$ 0
Replace Pumps and Motors	80,000	12,150	0
Wet Well Wizards	0	16,453	0
	<u>90,000</u>	<u>28,603</u>	<u>0</u>
Current Lease Purchases	<u>\$ 155,000</u>	<u>\$ 372</u>	<u>\$ 0</u>
TOTAL WATER & SEWER FUND	<u>\$ 2,678,200</u>	<u>\$ 1,629,903</u>	<u>\$ 0</u>

**CITY OF ROME
WATER AND SEWER FUND
CAPITAL EQUIPMENT EXPENSES
DECEMBER 2021 AUDITED**

	<u>Budget 2021</u>	<u>YTD 2021</u>	<u>Encumbered</u>
R & E Water: (5100)			
Lowboy Tractor-Replace 1987 (Split 50/50 w/ Water)	\$ 50,000	\$ 0	\$ 0
Replace Service Truck/Trailer/Backhoe	300,000	95,904	0
Water Meters	50,000	18,908	0
Water Main Extension/Repairs	<u>120,000</u>	<u>135,190</u>	<u>0</u>
	<u>520,000</u>	<u>250,002</u>	<u>0</u>
R & E Sewer I & II: (5500)			
Sewer Main Extension/Repairs	\$ 120,000	\$ 219,092	\$ 0
Excavator Jackhammer	<u>0</u>	<u>53,597</u>	<u>0</u>
	<u>120,000</u>	<u>272,689</u>	<u>0</u>
TOTAL R & E EQUIPMENT	<u>\$ 640,000</u>	<u>\$ 522,691</u>	<u>\$ 0</u>
R & E			
New Etowah Intake 2020-2021 Proj# 5142	\$ 4,500,000	\$ 720	\$ 0
Watershed Protection Plan	40,000	66,322	0
Customer Service - Fixed Base Metering	150,000	109,330	0
Replace SCADA	250,000	26,290	0
Rate Study	20,000	11,201	0
Steel Tank Maintenance	130,000	130,312	0
Leak Detection Program	20,000	0	0
Replace Transmission Mains-Mt. Alto and Saddle	200,000	243	0
Meter System Replacement	900,000	304,515	0
Collection System (Inflow Elimination EPD)	200,000	0	0
Burwell/NFI F.M. & L.S./B.F.F.M. - Forced Main Lift	500,000	61,300	0
Second Avenue (River District) Widening	400,000	0	0
River District/Water Line Relocation (Grant ARC)	600,000	213,815	0
CMOM Compliance	600,000	0	0
PFAS Mitigation	0	626,050	0
Berry Transmission Line	0	4,066	0
Horselege Creek Lift Station	0	737,267	0
Avenue A Chemical Feed System	0	102,454	0
Second Avenue Widening	0	625	0
Filter Console Project	<u>0</u>	<u>109,874</u>	<u>0</u>
TOTAL R & E PROJECTS	<u>\$ 8,510,000</u>	<u>\$ 2,504,384</u>	<u>\$ 0</u>

CITY OF ROME
CAPITAL EQUIPMENT EXPENDITURES
DECEMBER 2021 AUDITED

	Budget 2021	YTD 2021	Encumbered
Building Inspection: (3012)			
Vehicle Replacement of #716	\$ 30,000	\$ 0	\$ 0
Vehicle Replacement of #712	30,000	0	0
New Vehicle Added to Fleet	30,000	31,013	0
TOTAL BUILDING INSPECTION FUND	\$ 90,000	\$ 31,013	\$ 0
Transit: (2500) *10% Local Match*			
Maintenance Tools/Equipment	\$ 0	\$ 21,382	\$ 0
Training/Education - Now Included in Capital	0	8,080	0
Security Surveillance Equipment	0	2,845	0
Capital Maintenance Parts/Vehicles	0	14,690	0
Preventative Maintenance	0	30,446	0
Preventative Maintenance - Salaries	0	84,672	0
Farebox Equipment Replacement	0	0	0
Bus Shelters/Passenger Amenities 80/10/10	2,500	0	0
Transit Development Plan	0	0	0
Main Line Buses 80/10/10	59,391	0	0
Paratransit Bus (N1148) - Includes Old 1148 (Replacement)	0	74,754	0
TOTAL TRANSIT FUND	\$ 61,891	\$ 236,869	\$ 0
Fire: (9100)			
4 Wheel Drive 1/2 Ton for Battalion Chief	\$ 45,000	\$ 40,285	\$ 0
4 Wheel Drive 1/2 Ton for Battalion Chief	45,000	40,335	0
Fuel Master Plus Fuel Mgmt System	16,000	21,006	0
Two New Fuel Pumps for Station 3 Fuel Station	15,000	10,658	0
Diesel Exhaust System	14,000	13,724	0
(SCBA) Facepiece Fit Tester	11,000	8,285	0
Pico Automotive Diagnostics Kit	6,000	6,841	0
Station 8 Repairs & Maintenance	75,000	88,161	0
Burn Building	0	392,797	0
Extrication Pad	0	27,631	0
Existing Lease Purchases	310,000	245	0
TOTAL FIRE FUND	\$ 537,000	\$ 649,968	\$ 0
Municipal Golf Course Fund:			
Maintenance: (1800)			
Tee Mower (2)	\$ 14,400	\$ 0	\$ 0
Toro Worman RDX (2)	22,000	0	0
Repair Cart Paths	18,000	18,005	0
Pro Shop: (1801)			
HD Range with Griddle & Hotplates	0	8,090	0
TOTAL MUNICIPAL GOLF COURSE FUND	\$ 54,400	\$ 26,095	\$ 0

**CITY OF ROME
CAPITAL EQUIPMENT EXPENDITURES
DECEMBER 2021 AUDITED**

	<u>Budget 2021</u>	<u>YTD 2021</u>	<u>Encumbered</u>
Downtown Development Authority: (7009)			
Gateway Signage into Downtown Rome	\$ 75,000	\$ 0	\$ 0
TOTAL DOWNTOWN DEVELOPMENT FUND	<u>\$ 75,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Downtown Parking: (7012)			
Existing Lease Purchases	\$ 0	\$ 157	\$ 0
TOTAL DOWNTOWN PARKING FUND	<u>\$ 0</u>	<u>\$ 157</u>	<u>\$ 0</u>
Forum Parking (7030)			
Existing Lease Purchases	\$ 0	\$ 0	\$ 0
TOTAL FORUM PARKING FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Solid Waste Commission / Joint Landfill Fund: (4006)			
Rubber Tire Front End Loader-Replace 1989 Model	\$ 225,000	\$ 0	\$ 0
TOTAL SOLID WASTE COMMISSION FUND	<u>\$ 225,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Solid Waste Management Fund: (4005)			
25 Yard Rear Load Service Truck--Replace 2004 Model #513, #520, #517 & #521 LP 115-185	\$ 42,000	\$ 205,272	\$ 0
Knuckleboom Loader with Cab/Chassis - Replace #545, #537 & #535 LP	30,000	0	0
Existing Lease Purchases	330,000	3,728	0
TOTAL SOLID WASTE MANAGEMENT FUND	<u>\$ 402,000</u>	<u>\$ 209,000</u>	<u>\$ 0</u>
Rome-Floyd Planning Commission Fund: (1501)			
GIS Licensing and Maintenance	\$ 10,000	\$ 15,982	\$ 0
GIS LiDar Software	7,500	0	0
Website Hosting--GIS	7,200	12,600	0
ULDC - City/County 50/50	100,000	142,934	0
Long Term Planning Consultant (MTP) (Balance) 80/20	25,000	37,500	0
Potential Traffic Transportation Impact Study 80/20	100,000	0	0
Historic Resource Survey 60/40	30,000	9,702	0
TOTAL ROME-FLOYD PLANNING FUND	<u>\$ 279,700</u>	<u>\$ 218,718</u>	<u>\$ 0</u>
Rome Tennis Center at Berry			
Restroom Building (Bond Funded)	\$ 100,000	\$ 0	\$ 0
Replace Windscreens	32,521	33,131	0
Tennis Court Resurfacing	38,000	42,777	0
Pickle Ball Conversion	6,000	28,755	0
Porch Enclosure	0	27,252	0
Observation Deck	0	31,485	0
TOTAL ROME TENNIS CENTER	<u>\$ 176,521</u>	<u>\$ 163,400</u>	<u>\$ 0</u>