



**CITY OF ROME
FINANCIAL
STATEMENTS**

October 2023

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CITY OF ROME
SUMMARY OF STATEMENTS OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
OCTOBER 2023

	General Fund	Water & Sewer Fund	Renewal & Extension Fund	Building Inspection Fund	Transit Fund	Capital Fund	Tourism Fund
REVENUES:							
Tax Revenues	\$ 17,413,152	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Licenses, Permits & Fees	1,806,114	0	0	953,489	0	0	0
Fines and Forfeitures	996,794	0	0	0	0	0	0
Intergovernmental	283,333	0	0	0	0	0	52,608
Interest Income	410,658	3,021,861	1,384	46,929	23,270	43,925	2,731
Charges for Services	0	25,331,287	0	0	201,107	0	0
Grant Revenues	3,750	0	38,963	0	0	663,851	0
Capital Revenues	0	0	0	0	425,026	0	0
Contributions	0	0	0	0	86,689	36,308	14,535
Other	577,633	154,370,963	0	426	0	899,476	110,739
TOTAL REVENUES	21,491,434	182,724,111	40,347	1,000,844	736,092	1,643,560	180,613
EXPENDITURES:							
Personal Services	14,998,532	5,931,092	853,394	709,742	1,839,082	0	639,258
Supplies	1,874,903	3,781,585	1,301,500	34,761	258,961	0	57,178
Other Services & Charges	2,424,498	2,715,239	9,132	56,169	168,345	0	196,913
Depreciation	0	5,573,858	0	33,826	465,892	0	0
Capital Outlay	0	0	17,070	0	0	5,077,588	0
Debt Service	0	27,736	0	0	0	254,256	0
Claims Paid	0	0	0	0	0	0	0
Administrative Fees	0	0	0	0	0	0	0
Other	3,546,383	0	0	80,900	13,548	0	112,523
TOTAL EXPENDITURES	22,844,316	18,029,510	2,181,096	915,398	2,745,828	5,331,844	1,005,872
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES							
	(1,352,882)	164,694,601	(2,140,749)	85,446	(2,009,736)	(3,688,284)	(825,259)
OTHER FINANCING SOURCES (USES):							
Operating Transfers In	7,994,892	61,930	6,405,000	0	416,667	1,508,971	848,583
Operating Transfers Out	(12,020,525)	(8,388,622)	(4,955,795)	0	(238,838)	(1,445)	0
TOTAL OTHER FINANCING SOURCES (USES)	(4,025,633)	(8,326,692)	1,449,205	0	177,829	1,507,526	848,583
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES							
	(5,378,515)	156,367,909	(691,544)	85,446	(1,831,907)	(2,180,758)	23,324
BEGINNING NET POSITION							
	28,106,881	\$ 143,144,806	\$ 5,938,015	\$ 1,908,692	\$ (2,430,786)	\$ 8,056,010	\$ 144,564
ENDING NET POSITION							
	\$ 22,728,366	\$ 299,512,715	\$ 5,246,471	\$ 1,994,138	\$ (4,262,693)	\$ 5,875,252	\$ 167,888

CITY OF ROME
SUMMARY OF STATEMENTS OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
OCTOBER 2023

<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	\$ 1,600,799	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	30,419
0	0	0	0	0	0	0	0	0
7,814,167	0	0	0	0	775	0	0	223,421
45,085	0	68,791	110,456	0	1,094	421,650	21,581	5,798
0	0	7,266,578	1,141,662	1,551,424	129,177	4,478,927	2,348,833	0
0	0	0	0	0	0	0	0	58,066
23,828	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
13,281	0	24,700	0	0	6,000	4,938	761	0
<u>7,896,361</u>	<u>1,600,799</u>	<u>7,360,069</u>	<u>1,252,118</u>	<u>1,551,424</u>	<u>137,046</u>	<u>4,905,515</u>	<u>2,371,175</u>	<u>317,704</u>
11,174,115	0	152,800	0	638,743	305,181	611,705	2,200,972	365,861
703,579	0	2,991	0	160,573	37,526	410,434	713,684	23,038
419,165	0	1,054,134	0	240,417	36,877	193,316	433,972	60,547
578,247	0	0	0	0	0	527,968	225,007	0
0	0	0	0	0	0	0	0	0
0	0	0	0	288,533	407	0	44,995	0
0	0	7,019,760	196,700	0	0	0	0	0
0	0	366,911	0	0	0	0	0	0
52,304	<u>1,385,900</u>	<u>210,266</u>	<u>566,087</u>	<u>362,285</u>	<u>3,032</u>	<u>223,330</u>	<u>0</u>	<u>294,765</u>
<u>12,927,410</u>	<u>1,385,900</u>	<u>8,806,862</u>	<u>762,787</u>	<u>1,690,551</u>	<u>383,023</u>	<u>1,966,753</u>	<u>3,618,630</u>	<u>744,211</u>
<u>(5,031,049)</u>	<u>214,899</u>	<u>(1,446,793)</u>	<u>489,331</u>	<u>(139,127)</u>	<u>(245,977)</u>	<u>2,938,762</u>	<u>(1,247,455)</u>	<u>(426,507)</u>
7,814,167	0	0	0	0	253,750	0	1,720,742	263,787
<u>(1,594,430)</u>	<u>0</u>	<u>(342,052)</u>	<u>0</u>	<u>0</u>	<u>(42,341)</u>	<u>(67,890)</u>	<u>(232,333)</u>	<u>(50,750)</u>
<u>6,219,737</u>	<u>0</u>	<u>(342,052)</u>	<u>0</u>	<u>0</u>	<u>211,409</u>	<u>(67,890)</u>	<u>1,488,409</u>	<u>213,037</u>
1,188,688	214,899	(1,788,845)	489,331	(139,127)	(34,568)	2,870,872	240,954	(213,470)
<u>2,301,605</u>	<u>\$ 1,840,302</u>	<u>\$ 1,987,974</u>	<u>\$ 3,981,228</u>	<u>\$ 2,604,442</u>	<u>\$ (37,837)</u>	<u>\$ 1,596,179</u>	<u>\$ 145,969</u>	<u>\$ 341,368</u>
<u>\$ 3,490,293</u>	<u>\$ 2,055,201</u>	<u>\$ 199,129</u>	<u>\$ 4,470,559</u>	<u>\$ 2,465,315</u>	<u>\$ (72,405)</u>	<u>\$ 4,467,051</u>	<u>\$ 386,923</u>	<u>\$ 127,898</u>

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CITY OF ROME
SCHEDULE OF REVENUES AND EXPENDITURES
OCTOBER 2023

83.33%

<u>Fund</u>	<u>Revenues</u>	<u>% Rec'd</u>	<u>Unreceived Balance</u>	<u>Expenditures</u>	<u>% Spent</u>	<u>Unexpended Balance</u>
General:	\$ 29,486,326	83.12	\$ 11,120,174	\$ 34,864,841	79.56	\$ 8,959,114
Water and Sewer:	182,786,041	607.63	(152,704,061)	26,418,132	58.74	18,554,387
R & E:	6,445,347	27.90	16,657,083	7,136,891	30.89	15,965,539
Building Inspection:	1,000,844	82.99	205,156	915,398	75.90	290,602
Transit:	1,152,759	33.58	2,280,449	2,984,666	86.94	448,542
Business Improvement	39,726	29.30	95,874	79,500	58.63	56,100
Capital:	3,152,531	48.07	3,405,850	5,333,289	81.32	1,225,092
Tourism: Operating	1,029,196	78.27	285,804	1,005,872	76.49	309,128
Fire:	15,710,528	83.49	3,105,972	14,521,840	77.18	4,294,660
Hotel/Motel:	1,600,799	80.40	390,201	1,385,900	59.84	930,100
Insurance:	7,360,069	81.88	1,629,211	9,148,914	101.78	(159,634)
Workers' Compensation:	1,252,118	82.65	262,882	762,787	50.35	752,213
Tax Allocation District	49,182	2.93	1,627,818	28,790	1.72	1,648,210
Downtown Development:	219,084	79.90	55,116	195,276	71.22	78,924
Downtown Parking:	208,025	50.33	205,305	288,120	69.71	125,210
SPLOST Fund	451,190	97.03	13,810	4,962,489	45.01	6,062,211
Solid Waste Commission:	4,905,515	105.87	(272,015)	2,034,643	75.22	670,179
Solid Waste Management:	4,091,917	81.28	942,473	3,850,963	76.49	1,183,427
Planning Commission	581,491	55.36	468,974	794,961	75.68	255,504
Public Buildings	201,202	127.54	(43,452)	82,878	52.54	74,872
Land Bank Authority	363,312	17.53	1,709,688	300,523	23.66	969,602
Community Development	363,380	49.66	368,410	314,852	43.02	416,938
Rome Tennis Center	0	0.00	0	0	0.00	0

**CITY OF ROME
LOCAL OPTION SALES TAX REPORT
COMPARISON OF FY 2023 TO FY 2022**

<u>Month</u>	<u>2023</u>		<u>2022</u>	
	<u>CURRENT</u>		<u>PRIOR YEAR</u>	
	<u>Amount</u>	<u>% of Budget</u>	<u>Amount</u>	<u>% of Budget</u>
Jan	\$ 821,605	10.67%	\$ 807,647	13.40%
Feb	695,390	10.95%	624,863	10.37%
Mar	695,525	11.54%	649,474	10.78%
Apr	817,826	13.57%	703,968	11.68%
May	762,508	12.66%	703,553	11.68%
Jun	792,684	13.16%	733,204	12.17%
Jul	762,708	12.66%	738,229	12.25%
Aug	963,082	15.98%	695,022	11.54%
Sep	786,749	13.06%	709,503	11.78%
Oct	769,612	12.77%	716,595	11.89%
Nov	0	0.00%	0	0.00%
Dec	0	0.00%	0	0.00%
YEAR TO DATE				
<u>Month</u>	<u>CURRENT</u>		<u>PRIOR YEAR</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	\$ 821,605	8.88%	\$ 807,647	10.49%
Feb	1,516,995	16.40%	1,432,510	18.60%
Mar	2,212,520	23.92%	2,081,984	27.04%
Apr	3,030,346	32.76%	2,785,952	36.18%
May	3,792,854	41.00%	3,489,505	45.32%
Jun	4,585,538	49.57%	4,222,709	54.84%
Jul	5,348,246	57.82%	4,960,938	64.43%
Aug	6,311,328	68.23%	5,655,960	73.45%
Sep	7,098,077	76.74%	6,365,463	82.67%
Oct	7,867,689	85.06%	7,082,058	91.97%
Nov	0	0.00%	0	0.00%
Dec	0	0.00%	0	0.00%
Budget		Budget		
2023 Original	\$9,250,000	2022 Original	\$7,700,000	
2023 Revised	\$0	2022 Revised	\$0	

CITY OF ROME
GENERAL FUND-01
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
COMPARISON OF OCTOBER 31, 2023 TO OCTOBER 31, 2022

	Current Year			Prior Year		
	Annual Budget	YTD Budget	YTD Actual	Annual Budget	YTD Budget	YTD Actual
REVENUES:						
Ad Valorem Taxes	\$ 13,796,270	\$ 11,496,892	\$ 1,765,949	\$ 12,511,000	\$ 10,425,833	\$ 1,709,749
Other Taxes	16,844,500	14,037,083	15,647,203	15,137,500	12,614,583	14,522,085
Total Taxes	30,640,770	25,533,975	17,413,152	27,648,500	23,040,416	16,231,834
Licenses and Permits	2,335,000	1,945,833	1,806,114	2,116,500	1,763,750	1,817,882
Intergovernmental	440,500	367,083	283,333	440,000	366,667	316,289
Fines and Forfeitures	1,217,500	1,014,583	996,794	1,074,500	895,417	884,468
Other	840,000	700,000	992,041	570,450	475,375	721,243
TOTAL REVENUES	35,473,770	29,561,475	21,491,434	31,849,950	26,541,625	19,971,716
EXPENDITURES:						
General Government	5,100,550	4,250,458	4,188,302	4,622,405	3,852,004	3,829,358
Public Safety	11,438,500	9,532,083	8,721,102	11,043,871	9,203,226	8,462,767
Public Works	7,064,263	5,886,886	5,540,793	6,443,542	5,369,618	5,278,979
Public Facilities	623,075	519,229	575,035	594,925	495,771	555,728
Public Services	625,025	520,854	524,036	563,810	469,842	473,263
Intergovernmental	334,300	278,583	322,425	340,300	283,583	305,716
Other	3,586,675	2,988,896	2,843,798	3,507,177	2,922,648	2,855,704
Contingency	150,000	125,000	128,825	100,000	83,333	139,732
TOTAL EXPENDITURES	28,922,388	24,101,990	22,844,316	27,216,030	22,680,025	21,901,247
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,551,382	5,459,485	(1,352,882)	4,633,920	3,861,600	(1,929,531)
OTHER FINANCING SOURCES (USES):						
Operating Transfers In	5,132,730	4,277,275	7,994,892	4,999,377	4,166,148	3,888,981
Operating Transfers Out	(14,901,567)	(12,417,973)	(12,020,525)	(13,228,958)	(11,024,132)	(10,523,173)
TOTAL OTHER FINANCING (USES)	(9,768,837)	(8,140,698)	(4,025,633)	(8,229,581)	(6,857,984)	(6,634,192)
INSURANCE ADJUSTMENT	0	0	0	0	0	0
APPROPRIATION OF FUND BALANCE	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(3,217,455)	(2,681,213)	(5,378,515)	(3,595,661)	(2,996,384)	(8,563,723)
BEGINNING FUND BALANCE	(6,095,661)	\$ (6,095,661)	28,106,881	(2,500,000)	(2,500,000)	29,362,051
ENDING FUND BALANCE	\$ (9,313,116)	\$ (8,776,874)	\$ 22,728,366	\$ (6,095,661)	\$ (5,496,384)	\$ 20,798,328

CITY OF ROME
GENERAL FUND REVENUES -01
OCTOBER 2023

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Ad Valorem Taxes:					
Real and Personal Property:					
Current Year	\$ 11,250,000	\$ 0	\$ 0	\$ 0	\$ 0
Prior Years	650,000	0	589,247	0	515,284
Public Utilities	395,000	16,405	16,405	0	94,992
Motor Vehicles	100,000	18,823	120,137	7,224	96,532
Tag Title Fee	1,400,000	110,253	1,039,152	113,238	1,001,545
Mobile Homes	1,000	154	1,008	0	936
Timber Tax	270	0	0	0	460
Total Ad Valorem Taxes	<u>13,796,270</u>	<u>145,635</u>	<u>1,765,949</u>	<u>120,462</u>	<u>1,709,749</u>
	11,496,892				
Other Taxes:					
Intangible Tax	200,000	40,426	263,513	34,461	495,136
Local Option Sales Tax	9,250,000	769,612	7,867,689	716,595	7,082,057
Tax on Liquor and Wine	900,000	66,164	685,451	78,823	710,034
Mixed Drink Tax	135,000	14,516	121,980	10,545	128,593
Insurance Premium Tax	3,100,000	3,348,413	3,348,413	3,093,010	3,093,010
Real Estate Transfer Tax	70,000	16,381	198,529	7,842	222,127
Franchise Taxes:					
Georgia Power	2,500,000	0	2,807,802	0	2,468,257
Atlanta Gas	245,000	74,769	224,307	0	220,804
Telecommunications	100,000	7,476	106,129	13,577	82,525
Small Antenna Fees	3,000	0	0	0	0
Comcast	340,000	6,962	22,200	9,009	18,230
Summerville Gas	1,500	71	1,190	0	1,312
Total Other Taxes	<u>16,844,500</u>	<u>4,344,790</u>	<u>15,647,203</u>	<u>3,963,862</u>	<u>14,522,085</u>
	14,037,083				
Licenses and Fees:					
Business Licenses:					
Alcohol	610,000	2,770	106,708	2,055	148,045
Professional	130,000	597	138,355	1,003	137,629
General	1,300,000	12,079	1,285,092	10,318	1,275,207
Financial Institutions	110,000	0	107,423	0	104,823
Insurance	50,000	0	44,239	0	46,700
Fees:					
Auditorium	25,000	3,750	38,462	1,300	19,418
Civic Center	50,000	2,975	41,630	5,755	33,320
Clocktower	1,000	0	1,220	0	0
Fort Norton	2,000	0	0	0	0
Eco Center	12,000	2,705	12,335	1,807	10,816
Roman Holiday	25,000	1,100	11,880	5,036	24,204
Rome Community Center	20,000	2,500	18,770	1,200	17,720
Total Licenses and Fees	<u>2,335,000</u>	<u>28,476</u>	<u>1,806,114</u>	<u>28,474</u>	<u>1,817,882</u>
	1,945,833				

**CITY OF ROME
GENERAL FUND REVENUES -01
OCTOBER 2023**

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES (CONT.):					
Intergovernmental:					
Highway Maintenance	\$ 130,500	\$ 10,874	\$ 108,743	\$ 10,874	\$ 108,743
County Traffic Signals Reimb.	45,000	1,134	23,634	0	45,000
Bartow County Signal Reimb	25,000	4,101	25,956	0	17,546
County Environmental Infrc Reimbursement	150,000	12,500	125,000	12,500	125,000
County Jail Reimb	0	0	0	0	0
Entitlement/SPLOST Reimb	0	0	0	0	0
PILOT	90,000	0	0	0	20,000
Total Intergovernmental	<u>440,500</u> 367,083	<u>28,609</u>	<u>283,333</u>	<u>23,374</u>	<u>316,289</u>
Fines and Forfeitures:					
Police Court Fines and Fees	817,500	67,505	742,457	79,411	685,046
Red Speed Fines	400,000	32,065	254,337	27,286	199,422
Environmental Court	0	0	0	0	0
Total Fines and Forfeitures	<u>1,217,500</u> 1,014,583	<u>99,570</u>	<u>996,794</u>	<u>106,697</u>	<u>884,468</u>
Other Revenue:					
Interest and Costs	260,000	10,121	225,127	3,731	223,166
Cemetery	270,000	92,635	284,991	36,994	248,588
Rent	125,000	50,301	59,796	862	63,708
Interest on Investments	155,000	45,582	410,658	15,927	59,298
Miscellaneous	20,000	(8,085)	7,719	18,639	23,174
Timber Sale Revenue	0	0	0	0	0
Milling Revenue	10,000	0	0	0	0
Federal/State Grant Revenue	0	0	3,750	7,500	103,309
Total Other Revenue	<u>840,000</u> 700,000	<u>190,554</u>	<u>992,041</u>	<u>83,653</u>	<u>721,243</u>
TOTAL REVENUES	<u>35,473,770</u> 29,561,475	<u>4,837,634</u>	<u>21,491,434</u>	<u>4,326,522</u>	<u>19,971,716</u>
TRANSFERS IN:					
Hotel/Motel Tax Fund	150,000	0	150,000	0	0
Water & Sewer Fund-Admin	1,070,000	89,167	891,667	72,500	725,000
Water & Sewer Fund-Retire	785,800	65,483	654,834	67,531	675,310
Renewal & Extension Fund	103,065	8,589	85,888	9,021	90,208
Building Inspection Fund	97,080	8,090	80,900	9,033	90,325
Transit Fund-Admin	72,200	6,017	60,167	6,017	60,167
Transit Fund-Retirement	214,405	17,867	178,671	21,917	219,171
Fire Fund-Admin	380,000	31,667	316,667	31,667	316,667
Fire Fund-Retirement	1,500,000	125,000	1,250,000	121,575	1,215,750
Insurance Fund	22,185	1,849	18,488	1,875	18,750
Tourism Fund	97,465	8,522	83,221	6,565	65,654
American Recovery Program	93,250	0	3,797,492	0	0
Downtown Development Fund	25,492	2,124	21,243	1,961	19,613
Downtown Parking Fund	25,320	2,110	21,098	2,128	21,283
Solid Waste Fund	278,800	23,233	232,333	21,000	210,000
Planning Commission Fund	60,900	5,075	50,750	5,383	53,833
Tennis Center Fund	0	0	0	0	0
Community Development Func	40,300	3,158	33,583	3,358	33,583
Landfill Fund-Admin	35,000	0	0	0	0
Landfill Fund-Retirement	81,468	6,789	67,890	7,367	73,667
TOTAL TRANSFERS IN	<u>5,132,730</u> 4,277,275	<u>404,740</u>	<u>7,994,892</u>	<u>388,898</u>	<u>3,888,981</u>
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 40,606,500</u> \$ 33,838,750	<u>\$ 5,242,374</u>	<u>\$ 29,486,326</u>	<u>\$ 4,715,420</u>	<u>\$ 23,860,697</u>

**CITY OF ROME
GENERAL FUND EXPENSES -01
OCTOBER 2023**

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
GENERAL GOVERNMENT:					
City Commission: (1001)					
Personal Services	\$ 144,710	\$ 12,050	\$ 120,503	\$ 13,775	\$ 137,756
Supplies	14,950	795	7,965	245	10,097
Other Services and Charges	76,300	749	55,620	2,939	59,596
	<u>235,960</u>	<u>13,594</u>	<u>184,088</u>	<u>16,959</u>	<u>207,449</u>
	196,633				
Municipal Court: (1002)					
Personal Services	428,130	29,421	325,229	29,358	307,341
Supplies	32,700	234	27,484	1,412	28,254
Other Services and Charges	128,600	16,318	116,730	18,102	110,295
	<u>589,430</u>	<u>45,973</u>	<u>469,443</u>	<u>48,872</u>	<u>445,890</u>
	491,192				
Manager's Office: (2001)					
Personal Services	435,860	33,773	356,048	33,084	343,694
Supplies	15,900	508	10,206	525	15,784
Other Services and Charges	18,500	1,360	27,226	602	14,277
	<u>470,260</u>	<u>35,641</u>	<u>393,480</u>	<u>34,211</u>	<u>373,755</u>
	391,883				
Clerk's Office: (2002)					
Personal Services	468,914	31,564	324,120	30,952	371,175
Supplies	13,050	780	12,370	565	8,545
Other Services and Charges	26,056	894	23,699	2,112	22,201
	<u>508,020</u>	<u>33,238</u>	<u>360,189</u>	<u>33,629</u>	<u>401,921</u>
	423,350				
Finance: (2003)					
Personal Services	783,615	60,297	611,643	60,309	577,687
Supplies	25,900	1,208	18,608	359	21,722
Other Services and Charges	14,900	1,767	8,417	859	7,874
	<u>824,415</u>	<u>63,272</u>	<u>638,668</u>	<u>61,527</u>	<u>607,283</u>
	687,013				
Human Resources: (2004)					
Personal Services	309,520	24,221	248,868	22,967	234,001
Supplies	12,250	329	3,967	241	4,488
Other Services and Charges	149,825	1,678	102,137	2,028	58,725
	<u>471,595</u>	<u>26,228</u>	<u>354,972</u>	<u>25,236</u>	<u>297,214</u>
	392,996				

CITY OF ROME
GENERAL FUND EXPENSES -01
OCTOBER 2023

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
GENERAL GOVERNMENT (CONT.):					
Purchasing: (2005)					
Personal Services	\$ 297,740	\$ 21,049	\$ 241,280	\$ 21,196	\$ 216,221
Supplies	9,100	2,781	10,514	1,055	7,301
Other Services and Charges	12,310	2,018	15,126	(678)	9,945
	<u>319,150</u>	<u>25,848</u>	<u>266,920</u>	<u>21,573</u>	<u>233,467</u>
	<u>265,958</u>				
Assistant City Manager: (2006)					
Personal Services	136,445	10,342	107,314	10,388	106,374
Supplies	3,150	0	1,774	0	296
Other Services and Charges	7,500	418	7,167	588	4,575
	<u>147,095</u>	<u>10,760</u>	<u>116,255</u>	<u>10,976</u>	<u>111,245</u>
	<u>122,579</u>				
Office of Technology Services: (2008)					
Personal Services	724,620	60,833	609,634	58,573	597,942
Supplies	340,975	58,590	314,666	580	226,216
Other Services and Charges	21,780	1,373	13,209	1,125	9,997
	<u>1,087,375</u>	<u>120,796</u>	<u>937,509</u>	<u>60,278</u>	<u>834,155</u>
	<u>906,146</u>				
General Administration: (9002)					
Personal Services	46,090	3,811	38,111	3,862	38,623
Supplies	10,510	608	7,700	669	6,975
Other Services and Charges	390,650	(30,637)	420,967	9,141	271,381
Pay Supplement	0	0	0	0	0
	<u>447,250</u>	<u>(26,218)</u>	<u>466,778</u>	<u>13,672</u>	<u>316,979</u>
	<u>372,708</u>				
TOTAL GENERAL GOVERNMENT:					
Personal Services	3,775,644	287,361	2,982,750	284,464	2,930,814
Supplies	478,485	65,833	415,254	5,651	329,678
Other Services and Charges	846,421	(4,062)	790,298	36,818	568,866
Pay Supplement	0	0	0	0	0
	<u>5,100,550</u>	<u>349,132</u>	<u>4,188,302</u>	<u>326,933</u>	<u>3,829,358</u>
	<u>4,250,458</u>				

CITY OF ROME
GENERAL FUND EXPENSES -01
OCTOBER 2023

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
PUBLIC SAFETY:					
Police Department: (3001)					
Personal Services	\$ 10,169,455	\$ 747,028	\$ 7,669,253	\$ 706,044	\$ 7,426,546
Supplies	777,500	38,381	643,674	67,978	647,442
Other Services and Charges	283,075	(9,167)	265,210	21,183	260,186
Payments - Jail	75,000	2,325	20,480	2,295	20,895
	<u>11,305,030</u>	<u>778,567</u>	<u>8,598,617</u>	<u>797,500</u>	<u>8,355,069</u>
	<u>9,420,858</u>				
Police Training Center: (3002)					
Supplies	46,470	(1,264)	56,591	1,708	41,172
Other Services and Charges	87,000	10,479	65,894	5,935	66,526
	<u>133,470</u>	<u>9,215</u>	<u>122,485</u>	<u>7,643</u>	<u>107,698</u>
	<u>111,225</u>				
TOTAL PUBLIC SAFETY:					
Personal Services	10,169,455	747,028	7,669,253	706,044	7,426,546
Supplies	823,970	37,117	700,265	69,686	688,614
Other Services and Charges	370,075	1,312	331,104	27,118	326,712
Payments	75,000	2,325	20,480	2,295	20,895
	<u>11,438,500</u>	<u>787,782</u>	<u>8,721,102</u>	<u>805,143</u>	<u>8,462,767</u>
	<u>9,532,083</u>				
PUBLIC WORKS:					
Public Works Office: (4001)					
Personal Services	441,750	34,209	356,177	33,549	346,515
Supplies	43,340	4,389	54,709	1,774	34,762
Other Services and Charges	17,910	789	9,921	783	11,058
	<u>503,000</u>	<u>39,387</u>	<u>420,807</u>	<u>36,106</u>	<u>392,335</u>
	<u>419,167</u>				
Engineering: (4002)					
Personal Services	591,550	42,422	436,017	42,631	439,261
Supplies	25,340	2,800	22,478	1,234	12,841
Other Services and Charges	7,410	721	11,382	355	2,880
	<u>624,300</u>	<u>45,943</u>	<u>469,877</u>	<u>44,220</u>	<u>454,982</u>
	<u>520,250</u>				

CITY OF ROME
GENERAL FUND EXPENSES -01
OCTOBER 2023

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
PUBLIC WORKS (CONT.)					
Streets and Urban Forestry: (4003)					
Personal Services	\$ 2,671,640	\$ 193,695	\$ 2,048,254	\$ 188,930	\$ 1,909,544
Supplies	419,160	29,715	370,336	36,941	377,299
Other Services and Charges	70,400	(833)	58,063	1,042	65,077
Payments	0	0	0	0	0
	<u>3,161,200</u>	<u>222,577</u>	<u>2,476,653</u>	<u>226,913</u>	<u>2,351,920</u>
	2,634,333				
Clean It Or Lien It: (4004)					
Demolition					
Supplies	10,000	0	21,160	0	39,763
Other Services and Charges	10,000	0	(2,229)	(462)	(4,149)
	<u>20,000</u>	<u>0</u>	<u>18,931</u>	<u>(462)</u>	<u>35,614</u>
	16,667				
Traffic: (4010)					
Personal Services	367,358	28,812	293,392	26,343	279,292
Supplies	78,400	7,433	59,041	1,985	39,530
Other Services and Charges	45,075	3,907	32,601	3,217	29,320
	<u>490,833</u>	<u>40,152</u>	<u>385,034</u>	<u>31,545</u>	<u>348,142</u>
	409,028				
Street Lighting: (4012)					
Supplies	4,500	0	2,273	1,951	4,045
Other Services and Charges	952,500	92,745	784,378	81,644	733,343
	<u>957,000</u>	<u>92,745</u>	<u>786,651</u>	<u>83,595</u>	<u>737,388</u>
	797,500				
Building and Grounds: (4013)					
Supplies	1,000	0	0	0	404
Other Services and Charges	3,000	165	2,349	310	2,135
Payments	0	0	0	0	0
	<u>4,000</u>	<u>165</u>	<u>2,349</u>	<u>310</u>	<u>2,539</u>
	3,333				
Cemetery: (4016)					
Personal Services	355,575	27,647	287,848	27,548	282,793
Supplies	41,900	2,230	38,705	2,976	40,114
Other Services and Charges	37,600	1,494	27,574	1,626	27,559
Payments	62,155	5,179	46,615	5,179	46,615
	<u>497,230</u>	<u>36,550</u>	<u>400,742</u>	<u>37,329</u>	<u>397,081</u>
	414,358				

**CITY OF ROME
GENERAL FUND EXPENSES -01
OCTOBER 2023**

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
Garage: (4020)					
Personal Services	\$ 726,130	\$ 46,183	\$ 513,531	\$ 48,510	\$ 503,694
Supplies	51,920	849	32,349	3,792	35,674
Other Services and Charges	28,650	5,235	33,869	2,476	19,610
	<u>806,700</u>	<u>52,267</u>	<u>579,749</u>	<u>54,778</u>	<u>558,978</u>
	672,250				
TOTAL PUBLIC WORKS:					
Personal Services	5,154,003	372,968	3,935,219	367,511	3,761,099
Supplies	675,560	47,416	601,051	50,653	584,432
Other Services and Charges	1,172,545	104,223	957,908	90,991	886,833
Payments	62,155	5,179	46,615	5,179	46,615
	<u>7,064,263</u>	<u>529,786</u>	<u>5,540,793</u>	<u>514,334</u>	<u>5,278,979</u>
	5,886,886				
PUBLIC FACILITIES:					
City Hall/ Auditorium: (6001)					
Personal Services	202,675	15,631	162,943	15,461	165,013
Supplies	46,900	6,625	36,027	2,704	57,512
Other Services and Charges	120,550	3,493	114,851	8,123	101,383
	<u>370,125</u>	<u>25,749</u>	<u>313,821</u>	<u>26,288</u>	<u>323,908</u>
	308,438				
Civic Center: (6002)					
Supplies	8,000	1,900	9,779	187	3,056
Other Services and Charges	31,500	2,345	26,482	2,460	25,382
	<u>39,500</u>	<u>4,245</u>	<u>36,261</u>	<u>2,647</u>	<u>28,438</u>
	32,917				
Other Facilities: (6003)					
Supplies	37,100	115	29,074	(10,397)	20,019
Other Services and Charges	45,800	3,090	46,965	2,801	40,989
	<u>82,900</u>	<u>3,205</u>	<u>76,039</u>	<u>(7,596)</u>	<u>61,008</u>
	69,083				
Clocktower Museum: (6004)					
Supplies	3,000	268	17,415	0	1,567
Other Services and Charges	500	0	0	0	0
	<u>3,500</u>	<u>268</u>	<u>17,415</u>	<u>0</u>	<u>1,567</u>
	2,917				
Eco Center: (7008)					
Supplies	19,900	850	13,764	617	15,284
Other Services and Charges	2,600	0	998	41	104
	<u>22,500</u>	<u>850</u>	<u>14,762</u>	<u>658</u>	<u>15,388</u>
	18,750				

CITY OF ROME
GENERAL FUND EXPENSES -01
OCTOBER 2023

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
Senior Citizens Center: (6005)					
Supplies	\$ 9,800	\$ 95	\$ 11,956	\$ 601	\$ 33,120
Other Services and Charges	19,150	787	16,030	1,320	15,041
	28,950	882	27,986	1,921	48,161
	24,125				
Carnegie Building: (6006)					
Supplies	14,400	738	9,083	6,010	27,909
Other Services and Charges	19,200	699	15,038	1,301	16,292
	33,600	1,437	24,121	7,311	44,201
	28,000				
Roman Holiday Boat: (6007)					
Personal Services	0	0	0	0	0
Supplies	14,300	2,995	10,692	279	6,194
Other Services and Charges	27,700	17,644	29,278	2,673	26,863
	42,000	20,639	39,970	2,952	33,057
	35,000				
Trolley: (6008)					
Personal Services	0	0	0	0	0
Supplies	0	0	0	0	0
Other Services and Charges	0	0	0	0	0
	0	0	0	0	0
	0				
Town Green: (6010)					
Personal Services	0	0	0	0	0
Supplies	0	1,383	7,574	0	0
Other Services and Charges	0	3,526	9,043	0	0
	0	4,909	16,617	0	0
	0				
Trails: (6011)					
Personal Services	0	0	0	0	0
Supplies	0	0	5,175	0	0
Other Services and Charges	0	46	2,868	0	0
	0	46	8,043	0	0
	0				
TOTAL PUBLIC FACILITIES:					
Personal Services	202,675	15,631	162,943	15,461	165,013
Supplies	153,400	14,969	150,539	1	164,661
Other Services and Charges	267,000	31,630	261,553	18,719	226,054
	623,075	62,230	575,035	34,181	555,728
	519,229				

**CITY OF ROME
GENERAL FUND EXPENSES -01
OCTOBER 2023**

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
PUBLIC SERVICES:					
Community Development: (7001)					
Payments	\$ 184,240	\$ 46,060	\$ 184,240	\$ 41,000	164,000
	184,240	46,060	184,240	41,000	164,000
	153,533				
Environmental Information: (7003)					
Personal Services	304,075	24,055	248,367	23,586	240,496
Supplies	12,850	1,506	7,794	403	7,894
Other Services and Charges	34,650	2,684	22,828	2,930	22,458
	351,575	28,245	278,989	26,919	270,848
	292,979				
Community Events: (7004)					
Supplies	2,500	0	0	0	0
Other Services and Charges	15,500	0	2,900	0	2,265
	18,000	0	2,900	0	2,265
	15,000				
City of Rome Redevelopment: (7005)					
Payments	0	0	0	0	0
	0	0	0	0	0
	0				
Public Information Coordinator: (7006)					
Personal Services	0	0	0	0	0
Supplies	1,650	0	0	0	0
Other Services and Charges	64,560	21,855	56,845	3,397	34,367
	66,210	21,855	56,845	3,397	34,367
	55,175				
Diversity Programs: (7007)					
Other Services and Charges	5,000	0	1,062	0	1,783
	5,000	0	1,062	0	1,783
	4,167				
TOTAL PUBLIC SERVICES:					
Personal Services	304,075	24,055	248,367	23,586	240,496
Supplies	17,000	1,506	7,794	403	7,894
Other Services and Charges	119,710	24,539	83,635	6,327	60,873
Payments	184,240	46,060	184,240	41,000	164,000
	625,025	96,160	524,036	71,316	473,263
	520,854				
INTERGOVERNMENTAL:					
County Tax Collections (9009)	38,000	23,841	42,682	0	37,544
Recreation Authority (8002)	15,500	(692)	20,938	0	15,405
Records Retention (8009)	39,000	0	44,092	0	38,591
Economic Development (8005)	203,800	12,500	176,800	12,500	176,430
Northwest Ga. Regional Council	38,000	0	37,913	0	37,746
	334,300	35,649	322,425	12,500	305,716
	278,583				

CITY OF ROME
GENERAL FUND EXPENSES -01
OCTOBER 2023

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
OTHER EXPENDITURES:					
Capital Transfer - Transit (8001)	\$ 75,298	\$ 0	\$ 0	\$ 0	\$ 0
Symphony (8007)	15,000	3,750	15,000	3,750	15,000
Arts Council (8008)	15,000	3,750	15,000	3,750	15,000
Open Door Home (8010)	47,500	3,958	39,583	3,958	39,583
Elections (9004)	33,000	0	(2,682)	98	973
Miscellaneous (9009)	20,000	0	0	0	0
Sales Tax Refund	0	0	0	0	0
Forum Promotion (9009)	0	0	0	0	0
Retirement Costs	3,380,877	277,690	2,776,897	278,515	2,785,148
	<u>3,586,675</u>	<u>289,148</u>	<u>2,843,798</u>	<u>290,071</u>	<u>2,855,704</u>
	<u>2,988,896</u>				
CONTINGENCY (9010)	<u>150,000</u>	<u>939</u>	<u>128,825</u>	<u>1,875</u>	<u>139,732</u>
	<u>125,000</u>				
TOTAL EXPENDITURES	<u>\$ 28,922,388</u>	<u>\$ 2,150,826</u>	<u>\$ 22,844,316</u>	<u>\$ 2,056,353</u>	<u>\$ 21,901,247</u>
	<u>24,101,990</u>				
TRANSFERS OUT:					
Transit Fund	713,067	41,667	416,667	29,167	116,667
Fire Fund	9,377,000	1,562,833	7,814,167	656,859	6,568,592
Water Fund	41,000	3,417	34,167	3,417	34,167
Capital Fund	1,555,000	129,583	1,508,971	180,965	1,809,650
Downtown Parking Fund	49,880	4,157	41,567	2,917	29,167
Downtown Development	254,620	21,218	212,183	18,267	182,667
Golf Fund	475,000	0	0	0	0
Tennis	0	0	0	0	0
Tourism	9,750	962	8,274	885	8,889
Planning Commission					
Operating	278,860	23,238	263,787	22,353	223,532
GIS/Capital	82,500	0	0	0	37,342
Solid Waste Management Fund	2,064,890	172,074	1,720,742	151,250	1,512,500
TOTAL TRANSFERS OUT	<u>14,901,567</u>	<u>1,959,149</u>	<u>12,020,525</u>	<u>1,066,080</u>	<u>10,523,173</u>
	<u>12,417,973</u>				
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>\$ 43,823,955</u>	<u>\$ 4,109,975</u>	<u>\$ 34,864,841</u>	<u>\$ 3,122,433</u>	<u>\$ 32,424,420</u>
	<u>\$ 36,519,963</u>				

CITY OF ROME
WATER AND SEWER SYSTEM SUMMARY-02
OCTOBER 31, 2023

	Accounts			Interfund Eliminations	Totals	
	Revenue Account	Renewal and Extension	Bond Sinking Account		2023	2022
Operating Revenues:						
Metered Sales	\$ 24,894,571	\$ 0	\$ 0	\$ 0	\$ 24,894,571	\$ 24,129,408
Miscellaneous	436,716	38,963	0	0	475,679	913,549
Total operating revenues	<u>25,331,287</u>	<u>38,963</u>	<u>0</u>	<u>0</u>	<u>25,370,250</u>	<u>25,042,957</u>
Operating Expenses:						
Personal Services	5,931,092	853,394	0	0	6,784,486	6,418,330
Supplies	3,781,585	1,301,500	0	0	5,083,085	3,845,556
Other services and charges	2,715,239	9,132	0	0	2,724,371	2,805,979
Depreciation and amortization	5,573,858	0	0	0	5,573,858	5,769,659
Project Cost	0	4,886,977	0	0	4,886,977	3,820,016
Total operating expenses	<u>18,001,774</u>	<u>7,051,003</u>	<u>0</u>	<u>0</u>	<u>25,052,777</u>	<u>22,659,540</u>
Operating income (loss)	<u>7,329,513</u>	<u>(7,012,040)</u>	<u>0</u>	<u>0</u>	<u>317,473</u>	<u>2,383,417</u>
Other Income (Expense):						
Settlement Proceeds	154,370,963	0	0	0	154,370,963	0
Interest Income	3,021,861	1,384	579	0	3,023,824	123,826
Interest Expense	(27,736)	0	(23,490)	0	(51,226)	(58,848)
	<u>157,365,088</u>	<u>1,384</u>	<u>(22,911)</u>	<u>0</u>	<u>157,343,561</u>	<u>64,978</u>
Income (loss) before operating transfers	<u>164,694,601</u>	<u>(7,010,656)</u>	<u>(22,911)</u>	<u>0</u>	<u>157,661,034</u>	<u>2,448,395</u>
Operating transfers in	61,930	6,405,000	437,120	(6,842,122)	61,928	58,050
Operating transfers out	<u>(8,388,622)</u>	<u>(85,888)</u>	<u>0</u>	<u>6,842,122</u>	<u>(1,632,388)</u>	<u>(1,560,818)</u>
	<u>(8,326,692)</u>	<u>6,319,112</u>	<u>437,120</u>	<u>0</u>	<u>(1,570,460)</u>	<u>(1,502,768)</u>
NET INCOME (LOSS)	156,367,909	(691,544)	414,209	0	156,090,574	945,627
Net Position, Beginning of Year	<u>143,144,806</u>	<u>5,938,015</u>	<u>0</u>	<u>0</u>	<u>150,018,558</u>	<u>140,304,062</u>
Net Position, Year to Date	<u>\$ 299,512,715</u>	<u>\$ 5,246,471</u>	<u>\$ 414,209</u>	<u>\$ 0</u>	<u>\$ 306,109,132</u>	<u>\$ 141,249,689</u>

CITY OF ROME
WATER AND SEWER FUND -02
STATEMENT OF OPERATIONS
OCTOBER 2023

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES AND TRANSFERS IN:					
Water and Sewer Sales	\$ 28,421,000	\$ 1,792,623	\$ 24,894,571	\$ 2,472,082	\$ 24,129,408
Leak Protection	330,000	25,664	276,702	28,057	280,213
Interest Income	345,000	600,981	3,021,861	29,081	123,100
Grant Revenues	0	0	0	0	1,077
Grease Trap Fees	170,000	11,960	160,014	35,880	153,424
Miscellaneous	95,000	0	154,370,963	20,637	82,125
Capital Contributions	0	0	0	0	0
SPLOST Reimbursement	0	0	0	0	0
Transfers From Sinking Fund	529,980	0	0	0	0
Transfers From Other Funds	191,000	3,417	61,930	3,417	58,049
TOTAL REVENUES AND TRANSFERS IN	<u>30,081,980</u> <u>25,068,317</u>	<u>2,434,645</u>	<u>182,786,041</u>	<u>2,589,154</u>	<u>24,827,396</u>
EXPENSES AND TRANSFERS OUT:					
Personal Services	7,398,829	593,420	5,931,092	564,203	5,446,401
Supplies	4,576,650	420,661	3,781,585	302,283	3,266,921
Other Services and Charges	3,430,696	342,857	2,715,239	335,505	2,795,871
GEFA Payments	150,000	2,695	27,736	2,903	29,800
Depreciation and Interest	5,653,134	554,845	5,573,858	548,003	5,769,659
Pay Supplement	0	0	0	0	0
Transfer To Sinking Fund	529,980	43,712	437,122	46,008	460,079
Transfers To Other Funds	23,233,230	504,650	7,951,500	190,031	4,020,610
TOTAL EXPENSES AND TRANSFERS OUT	<u>44,972,519</u> <u>37,477,099</u>	<u>2,462,840</u>	<u>26,418,132</u>	<u>1,988,936</u>	<u>21,789,341</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT					
	\$ <u>(14,890,539)</u>	\$ <u>(28,195)</u>	156,367,909	\$ <u>600,218</u>	3,038,055
NET POSITION BEGINNING OF YEAR					
			<u>143,144,806</u>		<u>136,799,586</u>
NET POSITION YEAR TO DATE					
			\$ <u>299,512,715</u>		\$ <u>139,837,641</u>

**CITY OF ROME
WATER AND SEWER FUND REVENUES -02
OCTOBER 2023**

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
OPERATING REVENUES:					
Water Services:					
City	\$ 5,000,000	\$ 391,159	\$ 4,293,516	\$ 413,710	\$ 4,166,828
Unincorporated	850,000	69,466	761,047	69,643	719,537
Wholesale	300,000	15,617	212,882	8,308	300,153
Base Charge	3,400,000	261,094	3,112,590	296,650	2,904,936
	<u>9,550,000</u>	<u>737,336</u>	<u>8,380,035</u>	<u>788,311</u>	<u>8,091,454</u>
	7,958,333				
Sewer Services:					
City	7,300,000	521,652	6,235,476	705,737	6,129,293
Unincorporated	1,600,000	81,478	1,379,651	88,944	1,317,638
Floyd County	3,500,000	0	2,808,739	300,286	2,954,305
Base Charge - City	3,300,000	248,909	2,972,783	281,935	2,767,551
Base Charge - County	1,475,000	0	1,207,700	126,818	1,229,586
	<u>17,175,000</u>	<u>852,039</u>	<u>14,604,349</u>	<u>1,503,720</u>	<u>14,398,373</u>
	14,312,500				
Discounts and Penalties:					
Fire Line Service	250,000	19,193	229,675	21,868	214,459
Penalties-City	350,000	40,455	323,884	11,641	313,857
Penalties-County	100,000	0	90,323	0	80,401
	<u>700,000</u>	<u>59,648</u>	<u>643,882</u>	<u>33,509</u>	<u>608,717</u>
	583,333				
Connection Fees:					
Water Connection Fees	250,000	22,800	215,720	53,400	247,900
Sewer Connection Fees	150,000	10,100	160,795	24,300	188,125
Sewer Connection Fees-County	140,000	30,600	305,900	29,200	147,800
Fire Taps	6,000	20,000	38,000	0	6,000
	<u>546,000</u>	<u>83,500</u>	<u>720,415</u>	<u>106,900</u>	<u>589,825</u>
	455,000				
Other Operating Revenues					
	450,000	60,100	545,890	39,642	441,039
	<u>450,000</u>	<u>60,100</u>	<u>545,890</u>	<u>39,642</u>	<u>441,039</u>
	375,000				
TOTAL OPERATING REVENUES					
	28,421,000	1,792,623	24,894,571	2,472,082	24,129,408
	<u>23,684,167</u>				

**CITY OF ROME
WATER AND SEWER FUND REVENUES -02
OCTOBER 2023**

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
NON-OPERATING REVENUES:					
Interest Income	\$ 345,000	\$ 600,981	\$ 3,021,861	\$ 29,081	\$ 123,100
Miscellaneous	0	0	14,089	1,085	9,716
Reverse Osmosis Reserve	330,000	0	154,234,250	0	0
Leak Protection	95,000	25,664	276,702	28,057	280,213
Sale of Materials/Services	0	0	122,624	19,552	72,409
Capital Contributions - County	170,000	0	0	0	0
Grease Trap Fees	0	11,960	160,014	35,880	153,424
Loan Proceeds - GEFA	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	1,077
TOTAL NON-OPERATING REVENUES	<u>940,000</u>	<u>638,605</u>	<u>157,829,540</u>	<u>113,655</u>	<u>639,939</u>
TOTAL REVENUES	<u>29,361,000</u> <u>24,167,500</u>	<u>2,431,228</u>	<u>182,724,111</u>	<u>2,585,737</u>	<u>24,769,347</u>
TRANSFERS FROM SINKING FUND:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSFERS IN:					
Insurance Fund	0	0	0	0	0
R & E Fund	0	0	0	0	0
General Fund	41,000	3,417	34,167	3,417	34,167
Fire Fund	150,000	0	27,763	0	23,882
SPLOST Fund	0	0	0	0	0
American Recovery Plan	0	0	0	0	0
TOTAL TRANSFERS IN	<u>191,000</u> <u>159,167</u>	<u>3,417</u>	<u>61,930</u>	<u>3,417</u>	<u>58,049</u>
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 29,552,000</u>	<u>\$ 2,434,645</u>	<u>\$ 182,786,041</u>	<u>\$ 2,589,154</u>	<u>\$ 24,827,396</u>
	<u>\$ 24,626,667</u>				

**CITY OF ROME
WATER AND SEWER FUND EXPENSES -02
OCTOBER 2023**

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
EXPENSES:					
Operations Office, Warehouse and Shop: (5410)					
Personal Services	\$ 764,604	\$ 95,706	\$ 714,818	\$ 56,157	\$ 575,284
Supplies	289,500	21,443	269,481	18,639	261,224
Other Services and Charges	203,230	12,537	131,681	12,444	154,235
	<u>1,257,334</u>	<u>129,686</u>	<u>1,115,980</u>	<u>87,240</u>	<u>990,743</u>
	1,047,778				
Customer Service: (5420)					
Personal Services	693,944	53,741	555,743	53,362	542,006
Supplies	196,700	15,119	157,787	10,324	101,342
Other Services and Charges	331,540	111,347	319,087	74,428	253,293
Payments (Leak Protection)	196,000	18,795	230,972	29,171	210,240
	<u>1,418,184</u>	<u>199,002</u>	<u>1,263,589</u>	<u>167,285</u>	<u>1,106,881</u>
	1,181,820				
Non-Departmental Expenses: (5460)					
Other Services and Charges	98,000	(1,979)	(70,784)	8,911	71,338
GEFA Loan Payments	150,000	2,695	27,736	2,903	29,800
Interest Payments	5,000	1,021	11,324	1,502	6,457
Depreciation	5,118,154	553,824	5,562,534	546,501	5,763,202
Payment Partners/Prosperity	0	0	0	0	0
Bond Payment	529,980	0	0	0	0
	<u>5,901,134</u>	<u>555,561</u>	<u>5,530,810</u>	<u>559,817</u>	<u>5,870,797</u>
	4,917,612				
Water Filtering: (5610)					
Personal Services	1,179,262	87,278	935,928	81,110	854,878
Supplies	1,578,150	87,726	1,211,001	75,640	1,179,914
Other Services and Charges	687,460	37,681	404,224	64,982	515,238
	<u>3,444,872</u>	<u>212,685</u>	<u>2,551,153</u>	<u>221,732</u>	<u>2,550,030</u>
	2,870,727				
Water Service: (5620)					
Personal Services	286,488	12,923	145,360	19,064	176,042
Supplies	215,500	38,784	296,917	13,185	190,725
Other Services and Charges	55,561	0	7,687	0	5,126
	<u>557,549</u>	<u>51,707</u>	<u>449,964</u>	<u>32,249</u>	<u>371,893</u>
	464,624				
Water Tanks and Pumps: (5630)					
Personal Services	198,826	10,224	117,275	11,268	104,117
Supplies	143,000	2,442	22,356	1,190	39,973
Other Services and Charges	268,410	23,118	222,770	20,008	212,590
	<u>610,236</u>	<u>35,784</u>	<u>362,401</u>	<u>32,466</u>	<u>356,680</u>
	508,530				
Facilities Maintenance: (5440)					
Personal Services	285,180	18,177	221,603	23,876	225,259
Supplies	14,500	1,506	15,580	571	11,367
Other Services and Charges	0	0	0	0	0
	<u>299,680</u>	<u>19,683</u>	<u>237,183</u>	<u>24,447</u>	<u>236,626</u>
	249,733				

**CITY OF ROME
WATER AND SEWER FUND EXPENSES -02
OCTOBER 2023**

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
EXPENSES (CONT.):					
Environmental Conservation: (5640)					
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	3,600	0	0	0	0
Other Services and Charges	20,350	2,483	13,486	1,652	16,469
	<u>23,950</u>	<u>2,483</u>	<u>13,486</u>	<u>1,652</u>	<u>16,469</u>
	19,958				
Wastewater Treatment Plant: (5710)					
Personal Services	2,573,660	202,872	2,089,636	206,881	1,958,191
Supplies	1,741,800	185,227	1,354,225	150,508	1,076,680
Other Services and Charges	1,170,596	109,763	1,123,204	93,470	1,043,683
	<u>5,486,056</u>	<u>497,862</u>	<u>4,567,065</u>	<u>450,859</u>	<u>4,078,554</u>
	4,571,713				
Sewer Service: (5720)					
Personal Services	906,283	69,470	748,410	76,599	639,245
Supplies	186,500	48,418	205,165	15,265	190,092
Other Services and Charges	5,343	327	4,727	249	4,210
	<u>1,098,126</u>	<u>118,215</u>	<u>958,302</u>	<u>92,113</u>	<u>833,547</u>
	915,105				
Grease Trap Service: (5720)					
Administration Fees	168,000	11,960	129,159	13,775	126,917
	<u>168,000</u>	<u>11,960</u>	<u>129,159</u>	<u>13,775</u>	<u>126,917</u>
	140,000				
Wastewater Lift Station: (5730)					
Personal Services	126,905	7,762	79,444	7,658	75,297
Supplies	183,500	18,620	229,516	15,113	194,073
Other Services and Charges	211,000	15,800	190,876	15,575	174,963
	<u>521,405</u>	<u>42,182</u>	<u>499,836</u>	<u>38,346</u>	<u>444,333</u>
	434,504				
Flood Control: (5750)					
Supplies	6,000	800	10,293	1,331	14,257
Other Services and Charges	11,250	406	4,416	341	4,451
	<u>17,250</u>	<u>1,206</u>	<u>14,709</u>	<u>1,672</u>	<u>18,708</u>
	14,375				
Floyd Co Sewer System: (5760)					
Supplies	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
Electrical Services: (5770)					
Personal Services	344,123	31,472	292,161	26,100	270,239
Supplies	15,900	554	8,398	463	7,053
Other Services and Charges	3,956	619	3,734	499	3,118
	<u>363,979</u>	<u>32,645</u>	<u>304,293</u>	<u>27,062</u>	<u>280,410</u>
	303,316				
Hydrant Maintenance: (5800)					
Personal Services	39,554	3,795	30,714	2,128	25,843
Supplies	2,000	22	866	54	221
Other Services and Charges	0	0	0	0	0
	<u>41,554</u>	<u>3,817</u>	<u>31,580</u>	<u>2,182</u>	<u>26,064</u>
	34,628				
TOTAL EXPENSES	\$ 21,209,309	\$ 1,914,478	\$ 18,029,510	\$ 1,752,897	\$ 17,308,652
	<u>17,674,424</u>				

**CITY OF ROME
WATER AND SEWER FUND EXPENSES -02
OCTOBER 2023**

	Annual/ YTD	Actual			
	Budget 2023	Month 2023	YTD 2023	Month 2022	YTD 2022
TRANSFER TO SINKING FUND	\$ 529,980 <u>441,650</u>	\$ 43,712	\$ 437,122	\$ 46,008	\$ 460,079
TRANSFERS OUT:					
General Fund	1,855,800	154,650	1,546,500	140,031	1,400,310
Capital	25,000	0	0	0	70,300
R&E Fund	21,352,430	350,000	6,405,000	50,000	2,550,000
TOTAL TRANSFERS OUT	<u>23,233,230</u> <u>19,361,025</u>	<u>504,650</u>	<u>7,951,500</u>	<u>190,031</u>	<u>4,020,610</u>
TOTAL EXPENSES AND TRANSFERS OUT	\$ <u>44,972,519</u> <u>\$ 37,477,099</u>	\$ <u>2,462,840</u>	\$ <u>26,418,132</u>	\$ <u>1,988,936</u>	\$ <u>21,789,341</u>

CITY OF ROME
RENEWAL AND EXTENSION FUND -03
STATEMENT OF OPERATIONS
OCTOBER 2023

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Interest Income	\$ 0	\$ 127	\$ 1,384	\$ 4	\$ 197
Transfers In from Water	21,352,430	350,000	6,405,000	50,000	2,550,000
Transfers In from SPLOST	1,750,000	0	0	0	0
Transfers In from ARP	0	0	0	0	0
Grant Proceeds	0	0	38,963	0	396,710
Miscellaneous	0	0	0	0	0
TOTAL REVENUES	<u>23,102,430</u>	<u>350,127</u>	<u>6,445,347</u>	<u>50,004</u>	<u>2,946,907</u>
	19,252,025				
EXPENSES:					
Personal Services	1,102,120	101,209	853,394	87,817	971,929
Supplies	559,500	89,177	1,301,500	80,043	578,635
Other Services and Charges	9,745	404	9,132	404	10,108
Capital Project Cost	19,710,000	359,761	4,869,907	165,906	3,694,138
Capital Equipment	1,618,000	11,948	17,070	0	125,878
Pay Supplement	0	0	0	0	0
Transfers Out	103,065	8,589	85,888	9,021	90,208
TOTAL EXPENSES	<u>23,102,430</u>	<u>571,088</u>	<u>7,136,891</u>	<u>343,191</u>	<u>5,470,896</u>
	19,252,025				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$ <u>0</u>	\$ <u>(220,961)</u>	<u>(691,544)</u>	\$ <u>(293,187)</u>	<u>(2,523,989)</u>
NET POSITION BEGINNING OF YEAR			<u>5,938,015</u>		<u>3,046,433</u>
NET POSITION YEAR TO DATE			\$ <u>5,246,471</u>		\$ <u>522,444</u>

**CITY OF ROME
RENEWAL AND EXTENSION FUND EXPENSES -03
OCTOBER 2023**

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
EXPENSES:					
R&E Water: (5100)					
Personal Services	\$ 379,206	\$ 20,315	\$ 217,169	\$ 25,030	\$ 256,700
Supplies	214,000	45,730	1,041,592	51,747	368,059
Other Services and Charges	3,028	81	3,258	81	2,723
	<u>596,234</u>	<u>66,126</u>	<u>1,262,019</u>	<u>76,858</u>	<u>627,482</u>
	<u>496,862</u>				
R&E Sewer I: (5500)					
Personal Services	722,914	80,894	636,225	62,787	715,229
Supplies	345,500	43,447	259,908	28,296	210,576
Other Services and Charges	6,717	323	5,874	323	7,385
Pay Supplement	0	0	0	0	0
	<u>1,075,131</u>	<u>124,664</u>	<u>902,007</u>	<u>91,406</u>	<u>933,190</u>
	<u>895,943</u>				
Capital Equipment	1,068,000	11,948	17,070	0	125,878
Capital Projects	<u>20,363,065</u>	<u>368,350</u>	<u>4,955,795</u>	<u>174,927</u>	<u>3,784,346</u>
TOTAL EXPENSES	\$ <u>23,102,430</u>	\$ <u>571,088</u>	\$ <u>7,136,891</u>	\$ <u>343,191</u>	\$ <u>5,470,896</u>
	<u>\$ 19,252,025</u>				

CITY OF ROME
RENEWAL AND EXTENSION FUND -03
CAPITALIZED PROJECT COSTS
OCTOBER 2023

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
2nd Avenue Widening: (5102)						
2023 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
Flash Mix: (5108)						
2023 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)						
2023 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)						
2023 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
Bulk Storage/Fluoride/Phosp: (5119)						
2023 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)						
2023 Totals	130,000	0	0	0	0	0
Previous Years Totals	130,000	130,313	0	0	0	0
Totals to Date	260,000	130,313	0	0	0	0
Mt Alto Water System Improvements: (5124)						
2023 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
PFAS Mitigation: (5127)						
2023 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
Berry Transmission Line: (5131)						
2023 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
South/East Rome Water Improvements: (5132)						
2023 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
Horselege Creek Lift Stn: (5135)						
2023 Totals	100,000	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	100,000	0	0	0	0	0
Etowah River Intake: (5142)						
2023 Totals	5,000,000	0	0	0	0	0
Previous Years Totals	8,000,000	57,080	0	0	0	0
Totals to Date	13,000,000	57,080	0	0	0	0
Etowah River Pump: (5145)						
2023 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)						
2023 Totals	0	57,051	0	0	0	0
Previous Years Totals	300,000	312,605	0	0	0	0
Totals to Date	300,000	369,656	0	0	0	0
Highway 411 Industrial Site: (5160)						
2023 Totals	0	403,745	0	0	0	0
Previous Years Totals	0	204,415	0	0	0	0
Totals to Date	0	608,160	0	0	0	0
2nd Avenue (River District) Widening: (5171)						
2023 Totals	700,000	926,332	0	0	0	0
Previous Years Totals	600,000	0	0	0	0	0
Totals to Date	1,300,000	926,332	0	0	0	0

CITY OF ROME
RENEWAL AND EXTENSION FUND -03
CAPITALIZED PROJECT COSTS
OCTOBER 2023

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
Replace Transmission Lines: (5172)						
2023 Totals	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	0
Previous Years Totals	200,000	0	0	0	0	0
Totals to Date	400,000	0	0	0	0	0
Leak Detection: (5174)						
2023 Totals	20,000	15,581	0	0	0	0
Previous Years Totals	20,000	14,331	0	0	0	0
Totals to Date	40,000	29,912	0	0	0	0
Cust Serv Fixed Based Metering: (5176)						
2023 Totals	50,000	24,465	0	0	0	0
Previous Years Totals	50,000	0	0	0	0	0
Totals to Date	100,000	24,465	0	0	0	0
Rate Study: (5180)						
2023 Totals	20,000	0	0	0	0	0
Previous Years Totals	0	4,746	0	0	0	0
Totals to Date	20,000	4,746	0	0	0	0
Rosemont Park Water Upgrade: (5188)						
2023 Totals	1,750,000	0	0	0	0	0
Previous Years Totals	1,750,000	0	0	0	0	0
Totals to Date	3,500,000	0	0	0	0	0
Bruce Hamler WTP Upgrade: (5192)						
2023 Totals	5,000,000	1,913,707	0	0	0	0
Previous Years Total	0	643,750	0	0	0	0
Totals to Date	5,000,000	2,557,457	0	0	0	0
Meter Change Out Program: (5195)						
2023 Totals	450,000	920,084	0	0	0	0
Previous Years Total	3,680,000	3,940,032	0	0	0	0
Totals to Date	4,130,000	4,860,116	0	0	0	0
SCADA: (5196)						
2023 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
Galvanized Main Replace: (5197)						
2023 Totals	1,000,000	0	0	0	0	0
Previous Years Total	0	0	0	0	0	0
Totals to Date	1,000,000	0	0	0	0	0
General Engineering: (5200)						
2023 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)						
2023 Totals	50,000	0	0	0	0	0
Previous Years Total	250,000	2,951	0	0	0	0
Totals to Date	300,000	2,951	0	0	0	0
Ave A Chemical Feed System: (5514)						
2023 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
Bells Ferry Sulfa Press Syst: (5522)						
2023 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)						
2023 Totals	200,000	0	0	0	0	0
Previous Years Totals	200,000	0	0	0	0	0
Totals to Date	400,000	0	0	0	0	0
Forced Main (140/53): (5527)						
2023 Totals	4,000,000	6,980	0	0	0	0
Previous Years Totals	3,000,000	142,813	0	0	0	0
Totals to Date	7,000,000	149,793	0	0	0	0
CMOM Compliance: (5546)						
2023 Totals	500,000	0	0	0	0	0
Previous Years Totals	600,000	23,000	0	0	0	0
Totals to Date	1,100,000	23,000	0	0	0	0
Water/Sewer Master Plan: (5550)						
2023 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
OCTOBER 2023

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
Watershed Protection: (5558)						
2023 Totals	\$ 40,000	\$ 48,963	\$ 0	\$ 0	\$ 0	0
Previous Years Totals	40,000	44,370	0	0	0	0
Totals to Date	80,000	93,333	0	0	0	0
Coosa Treatment Plant: (5560)						
2023 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)						
2023 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 Influent Pump Stn: (5578)						
2023 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)						
2023 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)						
2023 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)						
2023 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)						
2023 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
Manhole Adj GDOT: (5592)						
2023 Totals	500,000	553,000	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	500,000	553,000	0	0	0	0

**CITY OF ROME
BOND SINKING FUND
STATEMENT OF OPERATIONS
OCTOBER 2023**

	YTD Budget 2023	Actual			YTD 2022
		Month 2023	YTD 2023	Month 2022	
REVENUES:					
From Water and Sewer Revenue Fund	\$ 552,094	\$ 43,712	\$ 437,120	\$ 46,008	\$ 460,080
Interest Income	0	114	579	116	529
TOTAL REVENUES AND TRANSFERS IN	<u>552,094</u> <u>460,078</u>	<u>43,826</u>	<u>437,699</u>	<u>46,124</u>	<u>460,609</u>
EXPENSES:					
Bond Payment	494,000	0	0	0	0
Interest Expense	58,094	0	23,490	0	29,048
Transfer to Water & Sewer Fund	0	0	0	0	0
TOTAL EXPENSES AND TRANSFERS OUT	<u>552,094</u> <u>460,078</u>	<u>0</u>	<u>23,490</u>	<u>0</u>	<u>29,048</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT	\$ <u>0</u>	\$ <u>43,826</u>	<u>414,209</u>	<u>46,124</u>	<u>431,561</u>
NET POSITION, BEGINNING OF YEAR			<u>0</u>		<u>0</u>
NET POSITION, YEAR TO DATE			\$ <u>414,209</u>		\$ <u>431,561</u>

CITY OF ROME
SCHEDULE OF WATER REVENUE BOND COVERAGE
COMPARISON OF CURRENT YEAR TO PRIOR YEAR
OCTOBER 2023

	Month		Favorable (Unfavorable) Variance
	2023	2022	
Gross Revenues	\$ 2,434,645	\$ 2,589,154	\$ (154,509)
Less:			
Litigation	0		
	<u>2,434,645</u>		
Total Expenses	3,033,928	2,332,127	(701,801)
Less:			
Sinking Fund Payments	43,712	46,008	(2,296)
Depreciation & Interest	554,845	548,003	6,842
R & E Personal Services	101,209	87,817	13,392
Interfund Transfers	513,239	0	513,239
Capital Expenses	359,761	165,906	193,855
	<u>(1,572,766)</u>	<u>(847,734)</u>	<u>725,032</u>
Direct Operating Expenses	1,461,162	1,484,393	23,231
Net Revenue Available for			
Debt Service	973,483	1,104,761	(131,278)
Debt Service Requirement / Bonds	43,712	46,008	
Debt Service Requirement / GEFA	46,407	48,911	
Debt Service Coverage / Bonds	22.27	24.01	
Debt Service Coverage / Total Debt	20.98	22.59	

	YTD		Favorable (Unfavorable) Variance
	2023	2022	
Gross Revenues	\$ 182,786,041	\$ 24,129,408	\$ 158,656,633
Less:			
Litigation	154,234,250		
	<u>28,551,791</u>		
Total Expenses	26,752,188	27,260,237	508,049
Less:			
Sinking Fund Payments	393,410	460,079	(66,669)
Depreciation & Bond Interest	5,008,709	5,769,659	(760,950)
R & E Personal Services	752,185	971,929	(219,744)
Interfund Transfers	7,524,149	2,640,208	4,883,941
Capital Expenses	4,515,268	3,820,016	695,252
	<u>(18,193,721)</u>	<u>(13,661,891)</u>	<u>4,531,830</u>
Direct Operating Expenses	8,558,467	13,598,346	5,039,879
Net Revenue Available for			
Debt Service	19,993,324	10,531,062	9,462,262
Debt Service Requirement / Bonds	393,410	460,079	
Debt Service Requirement plus GEFA	415,738	489,879	
Debt Service Coverage / Bonds	50.82	22.89	
Debt Service Coverage / Total Debt	48.09	21.50	

CITY OF ROME
WATER AND SEWER REVENUE BOND COVERAGE
COMPARISON OF CURRENT YEAR TO PRIOR YEAR
OCTOBER 2023

	YTD	
	2023	2022
Gross Revenues	\$ 28,551,791	\$ 24,129,408
Direct Operating Expenses	8,558,467	13,598,346
Net Revenue Available for Debt Service	\$ 19,993,324	\$ 10,531,062
Debt Service Requirement / Bonds	\$ 393,410	\$ 460,079
Debt Service Coverage / Bonds	50.82	22.89
Debt Service Requirement plus GEFA	\$ 415,738	\$ 489,879
Debt Service Coverage / Total Debt	48.09	21.50

ALLOCATION OF WATER AND SEWER FUND (02) CASH BALANCE

	Target*	YTD 2023	YE 2022
Operating Reserve (3 mos AWWA Min.)	\$ 5,597,919	\$ 5,597,919	\$ 5,597,919
Debt Service Reserve (3 mos)	168,864	168,864	1,504,302
Capital Reserve (Water)	896,352	896,352	19,517
Capital Reserve (Sewer)	1,344,527	1,344,527	29,275
SubTotal	8,007,662	8,007,662	7,151,013
Regulatory Reserve (Water)	7,004,000	7,004,000	3,404,000
Regulatory Reserve (Sewer)	10,506,000	10,506,000	3,606,000
SubTotal	17,510,000	17,510,000	7,010,000
Reverse Osmosis Reserve	-	154,234,250	5,000,000
FUND 02 TOTAL CASH BALANCE	\$ 25,517,662	\$ 179,751,912	\$ 19,161,013

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

CITY OF ROME
BUILDING INSPECTION FUND -04
STATEMENT OF OPERATIONS
OCTOBER 2023

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Interest Earned	\$ 10,000	\$ 8,199	\$ 46,929	\$ 1,494	\$ 7,455
Miscellaneous Revenue	0	0	426	0	1,310
Transfer from Entitlement	0	0	0	0	0
Transfer from Env Court Fees	0	0	0	0	0
City Permits	550,000	49,016	414,954	42,867	557,731
County Permits	640,000	55,745	532,427	58,954	700,558
Zoning Fees	6,000	492	6,108	428	5,356
TOTAL REVENUES	<u>1,206,000</u>	<u>113,452</u>	<u>1,000,844</u>	<u>103,743</u>	<u>1,272,410</u>
	1,005,000				
EXPENDITURES:					
Personal Services	892,380	69,350	709,742	66,242	663,500
Supplies	56,990	5,583	34,761	2,258	32,113
Other Services and Charges	82,550	12,002	56,169	3,305	59,584
Payments	97,080	8,090	80,900	9,033	90,325
Pay Supplement	0	0	0	0	0
Depreciation/Capital Outlay	77,000	3,383	33,826	3,383	25,122
TOTAL EXPENDITURES	<u>1,206,000</u>	<u>98,408</u>	<u>915,398</u>	<u>84,221</u>	<u>870,644</u>
	1,005,000				
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ 15,044</u>	85,446	<u>\$ 19,522</u>	401,766
NET POSITION					
BEGINNING OF YEAR			<u>1,908,692</u>		<u>1,556,985</u>
NET POSITION					
YEAR TO DATE			<u>\$ 1,994,138</u>		<u>\$ 1,958,751</u>

CITY OF ROME
TRANSIT FUND -05
STATEMENT OF REVENUES
OCTOBER 2023

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Mainline Service: (2401)					
Fare Box Receipts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bus Pass Card Sales	0	0	0	0	23
DHR Supplement	0	0	0	0	0
Transfer Receipts	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23</u>
	0				
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	5,000	0	3,808	482	3,920
Bus Pass Card Sales	9,500	0	4,681	567	6,187
DHR Contract Service	100,000	69,822	192,618	20,268	102,008
	<u>114,500</u>	<u>69,822</u>	<u>201,107</u>	<u>21,317</u>	<u>112,115</u>
	95,417				
Non-Transportation Revenues: (2407)					
Investment Income	4,726	2,477	23,270	443	1,898
Transfer from General Fund	713,067	41,667	416,667	29,167	116,667
Transfer from D.D.A. Fund	7,000	0	0	0	0
Miscellaneous Income	1,000	0	0	389	732
Contributions State	0	0	86,689	0	0
Capital Contributions	0	0	0	0	179,942
Advertising Revenue	3,000	0	0	0	850
Transfer from Worker's Comp	0	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
	<u>728,793</u>	<u>44,144</u>	<u>526,626</u>	<u>29,999</u>	<u>300,089</u>
	607,328				
Federal Cash Grants and Reimbursements: (2413)					
Federal 5307 (Operating)	888,067	102,247	312,360	433,465	773,755
Federal 5307 (Operating 100%)	923,867	0	0	9,683	210,827
Federal 5307 (Oper Capital)	602,384	0	100,148	0	0
Federal 5307 (ADA)	0	0	0	0	0
Federal 5303 (Planning)	25,000	0	0	0	0
State Capital Revenue	75,299	0	12,518	0	0
Local Capital Revenue	75,298	0	0	0	0
	<u>2,589,915</u>	<u>102,247</u>	<u>425,026</u>	<u>443,148</u>	<u>984,582</u>
	2,158,263				
Total Revenues	<u>\$ 3,433,208</u>	<u>\$ 216,213</u>	<u>\$ 1,152,759</u>	<u>\$ 494,464</u>	<u>\$ 1,396,809</u>
	<u>\$ 2,861,007</u>				

CITY OF ROME
TRANSIT FUND -05
STATEMENT OF EXPENSES
OCTOBER 2023

	Annual/ YTD Budget 2023	Month 2023	Actual		YTD 2022
			YTD 2023	Month 2022	
EXPENSES:					
Mainline Service: (2500)					
Labor	\$ 1,197,500	\$ 75,229	\$ 838,137	\$ 86,898	\$ 897,540
Fringe Benefits	845,205	56,791	637,177	56,319	572,794
Other Services and Charges	26,200	10,349	45,613	40	33,986
Materials and Supplies	285,750	22,782	215,334	19,775	227,055
Utilities	47,500	7,336	76,138	7,299	73,143
Casualty and Liability Costs	33,200	0	19,406	0	23,780
Taxes	20,500	24	19,239	93	6,961
Depreciation	30,298	34,948	366,167	22,441	222,056
Miscellaneous	17,500	0	7,949	232	12,797
Gain/Loss Disposal of Asset	0	0	(40,387)	(18,744)	(82,952)
Inventory Adjustment	0	0	30,837	49,031	55,395
Special Projects	0	1,539	23,098	6,385	48,450
Total Mainline Expense:	<u>2,503,653</u>	<u>208,998</u>	<u>2,238,708</u>	<u>229,769</u>	<u>2,091,005</u>
	2,086,378				
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	1,000	0	0	108	1,506
Utilities	0	0	0	0	0
Casualty and Liability Costs	2,500	0	0	0	3,959
Pay Supplement	0	0	0	0	0
Taxes	0	0	0	0	0
Depreciation	0	0	0	3,776	37,761
Workers' Comp	0	0	0	0	0
Total Trippler Expense:	<u>3,500</u>	<u>0</u>	<u>0</u>	<u>3,884</u>	<u>43,226</u>
	2,917				
Paratransit Service: (2700)					
Labor	323,500	30,243	254,583	23,657	215,778
Fringe Benefits	149,500	9,983	109,185	8,177	103,250
Materials and Supplies	70,650	5,627	43,627	4,447	51,625
Utilities	44,400	0	0	0	0
Casualty and Liability Costs	3,000	0	0	0	0
Pay Supplement	0	0	0	0	0
Taxes	3,400	0	0	0	0
Depreciation	45,000	9,823	99,725	5,291	52,292
Other Services and Charges	0	0	0	0	25
Total Paratransit Expense:	<u>639,450</u>	<u>55,676</u>	<u>507,120</u>	<u>41,572</u>	<u>422,970</u>
	532,875				
Transfers Out:					
General Fund-Admin	72,200	6,017	60,167	6,017	60,167
General Fund-Retirement	214,405	17,867	178,671	21,917	219,171
Total Transfers Out:	<u>286,605</u>	<u>23,884</u>	<u>238,838</u>	<u>27,934</u>	<u>279,338</u>
	238,838				
Total Expenses and Transfers Out:	<u>3,433,208</u>	<u>288,558</u>	<u>2,984,666</u>	<u>303,159</u>	<u>2,836,539</u>
	2,861,007				
Net Income (Loss)	\$ <u>0</u>	\$ <u>(72,345)</u>	<u>(1,831,907)</u>	\$ <u>191,305</u>	<u>(1,439,730)</u>
Net Position					
Beginning Of Year			<u>(2,430,786)</u>		<u>(4,969,100)</u>
Net Position Year To Date			<u>(4,262,693)</u>		<u>(6,408,830)</u>
Contributed Retained Earnings			<u>8,651,934</u>		<u>8,651,934</u>
Total Equity			\$ <u>4,389,241</u>		\$ <u>2,243,104</u>
Cash Balance Year to Date			<u>612,186</u>		<u>422,200</u>

**CITY OF ROME
BUSINESS IMPROVEMENT DISTRICT FUND -06
STATEMENT OF OPERATIONS
OCTOBER 2023**

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
District Property Tax Revenues	\$ 100,000	\$ 0	\$ 423	\$ 0	\$ 3,370
Business License Surcharge	35,000	842	34,923	835	33,937
Interest Earned	600	941	4,380	47	438
TOTAL REVENUES	135,600	1,783	39,726	882	37,745
	113,000				
EXPENSES:					
Special Events	72,950	0	65,000	0	86,050
Marketing & Advertising	13,500	0	0	0	0
Facade and Sign Grants	26,000	0	0	0	0
BID Rehab Projects	0	0	0	0	0
Miscellaneous	11,150	0	0	0	0
Roman Chariot Shuttle	6,000	0	0	0	0
Management & Administration Costs	6,000	8,500	14,500	6,000	6,000
TOTAL EXPENSES	135,600	8,500	79,500	6,000	92,050
	113,000				
NET INCOME (LOSS)	\$ 0	\$ (6,717)	(39,774)	\$ (5,118)	(54,305)
FUND BALANCE BEGINNING OF YEAR			239,237		192,875
FUND BALANCE YEAR TO DATE			\$ 199,463		\$ 138,570
Promotions:					
Holidays					
Trick-or-Treat					
Shakespeare Festival					
Downtown Saturdays					
Rome International Film Festival					
Forum on Ice					
May Arts Festival		500			
Fiddlin' Fest		8,500			
First Fridays Concerts		20,000			
Marketing/Advertising:					
General Advertising		2,000			
Christmas Décor					
Other					
Management/Contingency					
DDA Admin		6,000			
Economic Development					
Roman Chariot Shuttle					
Other					
Façade Grants		26,000			
Marketing Grants		8,000			
Impact Grants		6,000			
Median Plants		2,500			
Gateway Signage					
Plants and Signage					
Cash Balance			218,322		156,300

**CITY OF ROME
TOURISM FUND -08
STATEMENT OF OPERATIONS
OCTOBER 2023**

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Hotel Motel Tax Regular	\$ 986,950	\$ 82,246	\$ 822,458	\$ 66,778	\$ 667,779
Floyd County--Hotel Motel Tax	65,000	3,333	33,333	3,333	33,333
Floyd County	0	0	0	781	7,813
Rome/Floyd Chamber	9,750	813	8,125	0	0
Cave Spring	3,500	0	3,025	0	3,506
Sara Hightower	9,750	813	8,125	781	7,813
Transfer from General	27,750	18,813	26,125	885	8,854
Interest Earned	500	518	2,731	31	289
History Museum Rentals	40,000	4,200	28,650	400	33,790
Miscellaneous	800	0	143	50	330
Trolley Revenue	26,000	1,993	17,324	3,301	24,242
Roman Chariot Revenue	2,000	0	5,498	229	1,551
Gift Shop Sales	42,000	4,679	39,848	4,236	38,876
Consignment Sales	26,000	3,180	19,276	2,147	19,339
Contributions - Hotel-Motel Tax-Foi	75,000	0	14,535	0	5,040
TOTAL REVENUES	<u>1,315,000</u>	<u>120,588</u>	<u>1,029,196</u>	<u>82,952</u>	<u>852,555</u>
	1,095,833				
TOURISM EXPENDITURES:					
Personal Services	836,935	67,778	639,258	60,072	611,660
Shuttle Services	0	0	0	0	0
Utilities	13,750	1,265	12,245	1,329	12,206
General Operating	16,800	424	13,922	855	10,953
Food	2,200	169	1,859	357	1,453
Service Contracts	13,000	206	12,768	143	12,422
Insurance	1,700	0	2,001	0	3,458
Repair & Maintenance	11,950	413	7,444	737	10,091
Business Travel	3,000	400	4,077	1,065	3,009
Promotions	25,000	(676)	26,657	5,714	20,203
Dues & Subscriptions	8,500	17	7,007	117	8,320
Training & Education	4,000	0	1,649	0	3,140
Printing	16,000	27	15,673	1,350	9,433
Gift Shop Purchases	35,000	3,024	39,796	3,993	28,281
Consignment Purchases	17,500	1,282	10,632	1,736	12,110
Advertising	38,000	2,750	10,939	4,500	22,199
Buses	0	0	0	0	0
Professional Services	50,700	4,985	45,591	3,511	32,011
Forum Promotion Expenses	75,000	5,925	29,302	0	9,115
Transfer to General	97,465	8,322	83,221	6,565	65,654
Total Tourism Operating Exp	<u>1,266,500</u>	<u>96,311</u>	<u>964,041</u>	<u>92,044</u>	<u>875,718</u>
Capital Outlay	0	0	0	148	1,956
Total Tourism Expenditures	<u>1,266,500</u>	<u>96,311</u>	<u>964,041</u>	<u>92,192</u>	<u>877,674</u>
HISTORY MUSEUM EXP					
Supplies	10,350	1,376	10,553	699	5,048
Repair & Maintenance	6,400	(7)	4,794	25	5,061
Total Other Services & Charges	31,750	3,086	26,484	2,294	21,587
Total History Museum Expenditures	<u>48,500</u>	<u>4,455</u>	<u>41,831</u>	<u>3,018</u>	<u>31,696</u>
TOTAL EXPENDITURES	<u>1,315,000</u>	<u>100,766</u>	<u>1,005,872</u>	<u>95,210</u>	<u>909,370</u>
	1,095,833				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	\$ <u>0</u>	\$ <u>19,822</u>	<u>23,324</u>	\$ <u>(12,258)</u>	<u>(56,815)</u>
FUND BALANCE, BEGINNING OF YEAR					
			<u>144,564</u>		<u>157,135</u>
FUND BALANCE, YEAR TO DATE					
			\$ <u>167,888</u>		\$ <u>100,320</u>

**CITY OF ROME
FIRE FUND -09
STATEMENT OF OPERATIONS
OCTOBER 2023**

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
City of Rome	\$ 9,377,000	\$ 1,562,833	\$ 7,814,167	\$ 656,859	\$ 6,568,592
Floyd County	9,377,000	781,417	7,814,167	656,859	6,568,592
Miscellaneous-(Fire Memorial)	17,500	0	2,816	0	1,470
Miscellaneous-(County Donation)	0	0	0	0	0
Grant Funds	0	0	0	0	167,308
Sale of Assets	0	0	1,015	0	0
Interest Earned	35,000	6,015	45,085	1,613	8,498
Permits/Fees	10,000	415	9,450	675	77,485
EOC Capital Contribution	0	0	0	0	0
SPLOST Reimbursement	0	0	23,828	0	316,103
TOTAL REVENUES	<u>18,816,500</u> <u>15,680,417</u>	<u>2,350,680</u>	<u>15,710,528</u>	<u>1,316,006</u>	<u>13,708,048</u>
EXPENSES:					
Personal Services	14,728,250	1,075,919	11,174,115	1,054,297	10,868,648
Supplies	951,700	63,201	703,579	91,484	715,778
Other Services and Charges	584,550	42,650	419,165	20,554	374,563
Depreciation and Interest	490,000	60,003	578,247	53,281	524,213
Pay Supplement	0	0	0	0	0
EOC Operating Expenses	32,000	5,894	52,304	9,270	41,279
TOTAL EXPENSES	<u>16,786,500</u> <u>13,988,750</u>	<u>1,247,667</u>	<u>12,927,410</u>	<u>1,228,886</u>	<u>12,524,481</u>
TRANSFERS OUT:					
General Fund-Admin Fee	380,000	31,667	316,667	31,667	316,667
General Fund-Retirement	1,500,000	125,000	1,250,000	121,575	1,215,750
Capital Fund	0	0	0	0	0
Water & Sewer Fund	150,000	0	27,763	0	23,882
TOTAL TRANSFERS OUT	<u>2,030,000</u> <u>1,691,667</u>	<u>156,667</u>	<u>1,594,430</u>	<u>153,242</u>	<u>1,556,299</u>
TOTAL EXPENSES AND TRANSFERS OUT	<u>18,816,500</u> <u>15,680,417</u>	<u>1,404,334</u>	<u>14,521,840</u>	<u>1,382,128</u>	<u>14,080,780</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES AND TRANSFERS OUT	\$ <u>0</u>	\$ <u>946,346</u>	<u>1,188,688</u>	\$ <u>(66,122)</u>	<u>(372,732)</u>
NET POSITION BEGINNING OF YEAR			<u>2,301,605</u>		<u>3,625,249</u>
NET POSITION YEAR TO DATE			\$ <u>3,490,293</u>		\$ <u>3,252,517</u>
CASH BALANCE:	<u>\$ 719,900</u>				

CITY OF ROME
HOTEL/MOTEL TAX FUND -10
STATEMENT OF OPERATIONS
OCTOBER 2023

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Hotel-Motel Tax	\$ 1,229,375	\$ 98,770	\$ 967,431	\$ 104,929	\$ 1,015,311
Hotel-Motel Tax Forum	245,875	19,754	193,486	20,986	203,062
Hotel-Motel Tax Tennis Ctr	491,750	39,508	386,972	41,972	406,125
Penalties-City	0	0	0	0	0
Interest Earned	24,000	8,528	52,910	1,952	8,726
TOTAL REVENUES	<u>1,991,000</u> 1,659,167	<u>166,560</u>	<u>1,600,799</u>	<u>169,839</u>	<u>1,633,224</u>
EXPENSES:					
Promotions- Tourism	986,950	82,246	972,458	66,778	667,779
Promotions - Floyd Co Forum	170,875	0	5,667	5,667	61,707
Promotions - Tourism Forum	75,000	0	14,535	0	0
Promotions - Tennis Center-Tourn Sponso	40,000	0	0	0	0
Promotions-Golf Fund Pro Building	0	0	0	0	0
Promotions-Capital Roman Chariot purch	0	0	5,000	0	0
Transfer to Tennis Center	491,750	39,508	386,972	42,968	364,153
Payments-DDA Stage rental	0	0	0	0	0
Payments-Tourism Mobile Van	0	0	0	0	0
Payments-Tourism Advt Readerboard	0	0	0	0	0
Payments-Roman Chariot Fleet	0	0	0	0	0
Other Services and Charges	1,425	1,108	1,268	0	1,565
Payments - Capital Fund	400,000	0	0	0	0
Payments - General Fund	150,000	0	0	0	0
TOTAL EXPENSES	<u>2,316,000</u> 1,930,000	<u>122,862</u>	<u>1,385,900</u>	<u>115,413</u>	<u>1,095,204</u>
NET INCOME (LOSS)	\$ <u>(325,000)</u>	\$ <u>43,698</u>	<u>214,899</u>	\$ <u>54,426</u>	<u>538,020</u>
FUND BALANCE BEGINNING OF YEAR			<u>1,840,302</u>		<u>1,242,459</u>
FUND BALANCE YEAR TO DATE			\$ <u>2,055,201</u>		\$ <u>1,780,479</u>

**CITY OF ROME
INSURANCE FUND -11
STATEMENT OF OPERATIONS
OCTOBER 2023**

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
City of Rome					
City Contribution	\$ 6,992,420	\$ 583,863	5,838,627	\$ 571,246	5,712,459
Two Party Contribution	316,000	22,972	249,872	25,365	263,736
Employee Contribution	300,000	23,776	250,735	23,025	240,421
Employee+Children Contribution	205,000	15,246	153,276	13,903	138,616
Retirees Contribution	350,000	20,779	204,837	21,223	215,797
Family Contribution	625,000	49,230	518,303	47,986	504,156
Other Agencies	68,360	5,130	48,753	5,601	57,019
Premiums Paid By Employee	50,000	(131)	2,175	0	3,515
Interest Earned	51,500	7,425	68,791	3,873	17,099
Miscellaneous - (surcharges)	31,000	2,440	24,700	2,440	25,460
TOTAL REVENUES	<u>8,989,280</u> 7,491,067	<u>730,730</u>	<u>7,360,069</u>	<u>714,662</u>	<u>7,178,278</u>
EXPENSES:					
Personal Services	200,390	15,444	152,800	16,563	140,631
Supplies	6,600	270	2,991	222	5,041
Other Services and Charges	115,105	15,609	90,365	544	63,791
Administrative Fee	500,000	36,762	366,911	35,764	273,919
Stop Loss Insurance Premiums	850,000	96,247	963,769	84,062	840,483
Re-Insurance Fees	0	0	0	0	0
Life Insurance Premium	230,000	18,035	210,266	0	179,062
Claims Paid	6,900,000	766,138	7,019,760	869,290	6,157,997
Transfer to General	22,185	1,849	18,488	1,875	18,750
Clinic Payments	165,000	90,859	323,564	10,716	108,879
TOTAL EXPENSES	<u>8,989,280</u> 7,491,067	<u>1,041,213</u>	<u>9,148,914</u>	<u>1,019,036</u>	<u>7,788,553</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(310,483)</u>	(1,788,845)	\$ <u>(304,374)</u>	(610,275)
NET POSITION BEGINNING OF YEAR			<u>1,987,974</u>		<u>2,867,651</u>
NET POSITION YEAR TO DATE			\$ <u>199,129</u>		\$ <u>2,257,376</u>

**CITY OF ROME
WORKERS' COMPENSATION FUND -12
STATEMENT OF OPERATIONS
OCTOBER 2023**

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Contributions - City	\$ 1,370,000	\$ 114,166	\$ 1,141,662	\$ 114,166	\$ 1,141,662
Reimb-Subsequent Injury Trust	120,000	0	0	0	33,060
Miscellaneous Contributions	0	0	0	0	0
Interest Earned	25,000	19,693	110,456	2,946	14,439
TOTAL REVENUES	<u>1,515,000</u> <u>1,262,500</u>	<u>133,859</u>	<u>1,252,118</u>	<u>117,112</u>	<u>1,189,161</u>
EXPENDITURES:					
Administrative Charges	5,000	0	0	0	0
Claims and Damages	650,000	2,628	196,700	21,037	338,007
Insurance Premiums	830,000	0	566,087	0	596,724
Miscellaneous Payments	30,000	0	0	0	0
Payments	0	0	0	0	0
TOTAL EXPENDITURES	<u>1,515,000</u> <u>1,262,500</u>	<u>2,628</u>	<u>762,787</u>	<u>21,037</u>	<u>934,731</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>131,231</u>	489,331	<u>96,075</u>	254,430
NET POSITION BEGINNING OF YEAR			<u>3,981,228</u>		<u>3,369,293</u>
NET POSITION YEAR TO DATE			\$ <u>4,470,559</u>		\$ <u>3,623,723</u>

**CITY OF ROME
TAX ALLOCATION DISTRICT FUND -14
STATEMENT OF OPERATIONS
OCTOBER 2023**

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Property Taxes- #1 West 3rd	\$ 1,200,000	\$ 0	\$ 0	\$ 0	\$ 7,081
Property Taxes - #2 Ledbetter	90,000	0	0	0	0
Property Taxes - #3	120,000	0	0	0	109
Property Taxes - #4 East Bend	266,000	0	0	0	0
Interest & Costs	0	0	1,601	83	1,902
Interest Earned	1,000	11,967	47,581	472	3,417
TOTAL REVENUES	<u>1,677,000</u>	<u>11,967</u>	<u>49,182</u>	<u>555</u>	<u>12,509</u>
	1,397,500				
EXPENSES:					
Debt Payments TAD #1	408,698	0	0	0	0
Development Expenses TAD #1	822,000	2,389	8,745	60	1,653
Debt Payments TAD #2	55,000	0	0	0	0
Development Payments TAD #2	0	0	19,943	0	0
Debt Expense - TAD #3	115,256	0	0	0	0
Development Expenses TAD #3	10,000	0	102	0	0
Debt Expense - TAD #4	131,231	0	0	0	10,171
Development Expenses TAD #4	134,815	0	0	0	864
TOTAL EXPENSES	<u>1,677,000</u>	<u>2,389</u>	<u>28,790</u>	<u>60</u>	<u>12,688</u>
	1,397,500				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>9,578</u>	20,392	\$ <u>495</u>	(179)
FUND BALANCE BEGINNING OF YEAR			<u>2,503,784</u>		<u>1,589,485</u>
FUND BALANCE YEAR TO DATE			\$ <u>2,524,176</u>		\$ <u>1,589,306</u>

CITY OF ROME
ENTITLEMENT FUND -15
STATEMENT OF 2023 REVENUE AND EXPENDITURES
OCTOBER 2023

REVENUES	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Entitlement Reimb.	\$ 455,000	\$ 249,799	\$ 441,770	\$ 64,612	\$ 515,684
20 CARES Reimb	0	0	349	5,367	48,089
TOTAL REVENUES	<u>455,000</u> <u>379,167</u>	<u>249,799</u>	<u>442,119</u>	<u>69,979</u>	<u>563,773</u>
Proj# EXPENSES:					
	0	0	0	0	0
548/550/551/558/5	90,000	11,209	88,005	24,114	107,240
	0	0	0	0	0
542/552	0	159,471	159,471	31,533	320,565
	0	0	0	0	0
	0	0	0	0	0
	65,000	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
545	0	17,283	65,677	10,678	54,045
	0	0	0	0	0
	250,000	0	0	0	0
	50,000	0	0	0	0
557	0	0	0	0	356,038
565	0	15,535	82,317	0	0
566/567/568/569	0	46,301	486,235	0	0
	0	0	349	0	0
	0	0	0	0	0
554	0	0	0	3,655	47,745
TOTAL EXPENSES	<u>455,000</u> <u>379,167</u>	<u>249,799</u>	<u>882,054</u>	<u>69,980</u>	<u>885,633</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>0</u>	(439,935)	\$ <u>(1)</u>	(321,860)
FUND BALANCE BEGINNING OF YEAR			<u>2</u>		<u>2</u>
FUND BALANCE YEAR TO DATE			\$ <u>(439,933)</u>		\$ <u>(321,858)</u>

**CITY OF ROME
ENTITLEMENT FUND -15
STATEMENT OF PROJECT BALANCES TO DATE
OCTOBER 2023**

	<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	47,590
2015	78,327
2016	83,321
2017	79,341
2018	73,510
2019	82,631
2020	94,792
2021	52,570
2022	107,176
2023	88,005
TOTALS	<u>1,524,718</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
 OCTOBER 2023**

	<u>Expenditures</u>
North Rome Redevelopment (sidewalks)	
2014	\$ 24,280
2015	58,450
2016	228,053
2017	154,869
2018	0
TOTALS	<u>465,652</u>
Hoke Park	
2005	0
2006	34,669
TOTALS	<u>34,669</u>
South Rome Youth Center	
2006	0
2007	85,955
2008	423,077
TOTALS	<u>509,032</u>
Code Enforcement	
2014	12,205
2015	43,929
2016	41,255
2017	46,103
2018	45,618
2019	51,092
2020	0
TOTALS	<u>240,202</u>
South Rome Central Node Development	
2006	0
2007	31,167
2008	23,641
2009	0
TOTALS	<u>54,808</u>
Housing Activities	
2006	0
2007	60,756
2008	176,636
2009	91,524
2010	84,605
2011	29,806
2012	70,263
2013	10,000
2014	10,000
2015	99,080
2016	0
2019	4,876
2020	0
2021	0
2022	0
2023	0
TOTALS	<u>637,546</u>

**CITY OF ROME
ENTITLEMENT FUND -15
STATEMENT OF PROJECT BALANCES TO DATE
OCTOBER 2023**

	<u>Expenditures</u>
Minor Repair Program Administration	
2006	\$ 0
2007	0
2008	0
2012	29,054
2013	86,105
2014	88,067
2015	0
2016	109,569
2017	86,975
2018	71,865
2019	53,338
2020	48,683
2021	29,234
2022	78,755
2023	65,677
TOTALS	<u>747,322</u>
South Rome Clean-Up Assistance	
2007	0
2008	600
TOTALS	<u>600</u>
Pennington Place Housing	
2007	0
2008	22,085
2009	0
TOTALS	<u>22,085</u>
Pennington Place Project Construction	
2007	0
TOTALS	<u>0</u>
Contingency	
2008	0
TOTALS	<u>0</u>
Historic Preservation	
2008	41,181
2009	58,819
TOTALS	<u>100,000</u>
Lyons Drive Improvements	
2008	16,788
2009	79,067
2010	284,458
TOTALS	<u>380,313</u>
Planning	
2008	8,281
2009	29,907
2010	28,336
TOTALS	<u>66,524</u>
South Rome Demolition	
2006	0
TOTALS	<u>0</u>

**CITY OF ROME
ENTITLEMENT FUND -15
STATEMENT OF PROJECT BALANCES TO DATE
OCTOBER 2023**

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

**CITY OF ROME
 ENTITLEMENT FUND -15
 STATEMENT OF PROJECT BALANCES TO DATE
 OCTOBER 2023**

	<u>Expenditures</u>
Neighborhood Park Improvements	
2022	\$ 0
2023	0
TOTALS	<u>0</u>
Rebecca Blaylock School	
2022	197,543
TOTALS	<u>197,543</u>
Banty Jones Park	
2023	82,317
TOTALS	<u>82,317</u>
Floyd Training Center	
2023	486,235
TOTALS	<u>486,235</u>
Minority Micro-Enterprise Grant Program	
2023	0
TOTALS	<u>0</u>
Covid-19 Sm Bus Relief	
2020	155,000
2021	62,522
TOTALS	<u>217,522</u>
Covid-20 Rent/Utility Assistance	
2021	147,919
2022	47,045
TOTALS	<u>194,964</u>

CITY OF ROME
STONEBRIDGE GOLF CLUB -18
OPERATING STATEMENT
For Month Ending October 31, 2023

	Annual Budget 2022	2023		2022	
		YTD Budget	YTD Actual	YTD Budget	YTD Actual
Net Position Beginning of Year	\$ 0	\$ 0	4,585,033	0	4,147,131
Increases to Cash:					
Green Fees	525,880	469,677	615,412	359,950	445,893
Cart Fees	363,758	320,301	368,718	295,473	299,149
Driving Range	119,494	93,476	131,118	87,767	84,611
Pro Shop Sales	124,132	109,849	90,696	105,654	99,482
Pro Shop - Lessons & Clinics	113,500	98,500	72,602	84,415	89,101
Pro Shop - Equipment Rental/Repairs	2,050	1,750	3,231	2,145	2,004
Handicap Fees	2,365	2,343	1,276	2,748	1,864
Beverage Sales- Alcohol	55,345	50,387	49,953	46,892	47,343
Food and Soft Drink Sales	110,182	100,052	84,851	84,397	90,059
Miscellaneous/Sale of Property	6,450	2,500	15,390	2,025	14,274
Activity Card Fees	5,885	5,835	4,557	6,028	6,094
Membership Initiation Fees	0	0	0	0	0
Dues Income	127,566	106,768	113,620	95,584	92,564
Transfer from General Fund	475,000	0	0	0	0
Transfer from Capital Fund	123,000	0	0	0	0
Transfer from Hotel Motel	0	0	0	0	0
Lease Purchase Proceeds	0	0	0	0	0
Interest Earned	0	0	0	0	0
Total Increases to Cash	<u>2,154,607</u>	<u>1,361,438</u>	<u>1,551,424</u>	<u>1,173,078</u>	<u>1,272,438</u>
Decreases to Cash:					
<i>Maintenance:</i>					
Personal Services	399,854	330,589	341,240	265,777	284,243
Supplies/Repairs	134,174	129,464	145,425	114,901	119,708
Other Services and Charges	57,648	52,065	58,206	49,718	46,887
Capital Leases	0	0	0	0	0
Capital Outlay-equipment and irrigation repairs	0	0	0	0	0
Total Maintenance	<u>591,676</u>	<u>512,118</u>	<u>544,871</u>	<u>430,396</u>	<u>450,838</u>
<i>Pro Shop:</i>					
Personal Services	347,420	289,391	297,503	229,707	258,554
Supplies/Repairs	24,385	17,800	15,148	20,812	19,521
Other Services and Charges	176,327	146,761	182,211	126,386	122,576
Management Fee	100,188	83,490	83,493	72,958	72,955
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	123,000	0	0	0	0
Beverage & Food Costs	122,043	104,361	113,236	93,089	104,864
Inventory Purchases	84,410	74,697	63,689	73,958	66,787
Cart Leasing/Equip Leasing	135,888	113,240	101,867	99,292	85,231
Total Pro Shop	<u>1,113,661</u>	<u>829,740</u>	<u>857,147</u>	<u>716,202</u>	<u>730,488</u>
Subtotal	1,705,337	1,341,858	1,402,018	1,146,598	1,181,326
Course Improvements	0	0	0	0	0
Debt Service	432,800	0	288,533	0	225,000
Subtotal	2,138,137	1,341,858	1,690,551	1,146,598	1,406,326
Excess (Deficiency) of Revenues over Expenses		19,580	(139,127)		(133,888)
Current Net Position	\$ <u>16,470</u>	\$ <u>19,580</u>	\$ <u>4,445,906</u>	\$ <u>26,480</u>	\$ <u>4,013,243</u>
Number of Rounds	<u>37,812</u>	<u>33,349</u>	<u>37,520</u>	<u>29,939</u>	<u>31,212</u>

**CITY OF ROME
DOWNTOWN DEVELOPMENT -19
STATEMENT OF OPERATIONS
OCTOBER 2023**

	Annual/ YTD	Actual			
	Budget 2023	Month 2023	YTD 2023	Month 2022	YTD 2022
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
City of Rome	254,620	21,218	212,183	18,267	182,667
Contributions Other	6,000	0	6,000	6,100	6,440
Loan Interest	0	0	0	0	0
Interest Earned	80	245	901	6	75
Misc Revenue	0	0	0	0	0
Rental Income	0	0	0	0	0
Transfer from Hotel/Motel Tax Fund	13,500	0	0	0	0
Grant Revenue	0	0	0	0	0
TOTAL REVENUES	<u>274,200</u>	<u>21,463</u>	<u>219,084</u>	<u>24,373</u>	<u>189,182</u>
	228,500				
EXPENDITURES:					
Personal Services	204,143	9,190	136,924	13,233	136,043
Utilities	5,496	1,010	7,376	468	4,350
Postage	120	0	56	1	13
Office Supplies	2,500	157	423	0	2,411
Service Contracts	5,000	416	4,364	196	3,944
General Operating	200	0	0	0	101
Operating Supplies	200	13	329	0	0
Food	500	20	20	0	15
Repair & Maintenance	650	43	211	181	418
Business Travel	2,000	0	2,973	(53)	2,549
Training & Education	6,000	0	2,820	0	3,009
Printing	500	318	318	0	194
Insurance	0	0	(1,702)	0	0
Advertising	500	700	875	0	592
Dues and Subscriptions	2,800	0	2,484	452	987
Promotions	13,500	0	11,395	4,600	13,959
Other Professional Services	4,400	875	2,359	0	360
Miscellaneous	200	1,255	2,808	33	105
Parking Lot Expenses	0	0	0	0	0
Rent	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Transfer to Transit Fund	0	0	0	0	0
Transfer to General Fund	25,491	2,124	21,243	1,961	19,613
Special Projects	0	0	0	0	0
Total Operating Expenditures	<u>274,200</u>	<u>16,121</u>	<u>195,276</u>	<u>21,072</u>	<u>188,663</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>274,200</u>	<u>16,121</u>	<u>195,276</u>	<u>21,072</u>	<u>188,663</u>
	228,500				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>5,342</u>	<u>23,808</u>	\$ <u>3,301</u>	<u>519</u>
FUND BALANCE, BEGINNING OF YEAR			<u>34,540</u>		<u>38,355</u>
FUND BALANCE, YEAR TO DATE			\$ <u>58,348</u>		\$ <u>38,874</u>

**CITY OF ROME
DOWNTOWN PARKING -29
STATEMENT OF OPERATIONS
OCTOBER 2023**

	Annual/ YTD	Actual			
	Budget 2023	Month 2023	YTD 2023	Month 2022	YTD 2022
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
City of Rome	49,880	4,157	41,567	2,917	29,167
Permits and Fees	4,000	0	775	0	900
Interest Earned	75	21	193	10	46
Miscellaneous	0	0	0	0	0
Parking Fines	75,000	1,481	38,374	1,940	41,695
Transfer from Forum Parking Fund	28,700	0	0	0	0
Rental Income	68,500	570	40,837	1,702	37,125
Rental Income- Fourth Ave Deck	40,000	710	28,303	1,861	28,167
Rental Income- Sixth Avenue Deck	45,000	220	21,663	2,617	25,492
TOTAL REVENUES	<u>311,155</u>	<u>7,159</u>	<u>171,712</u>	<u>11,047</u>	<u>162,592</u>
	259,296				
EXPENDITURES:					
Personal Services	222,940	15,878	168,257	17,548	171,648
Utilities	2,820	230	2,371	267	2,443
Postage	250	0	181	0	190
Office Supplies	1,200	0	440	0	401
Service Contracts	30,000	0	27,794	8	28,862
General Operating	2,000	0	209	0	1,764
Operating Supplies	4,350	350	3,195	337	3,344
Food	0	0	0	0	0
Repair & Maintenance	1,500	0	304	571	3,101
Business Travel	1,000	0	0	(91)	893
Training & Education	2,000	0	383	0	507
Printing	1,500	0	388	0	1,020
Insurance	300	0	270	0	237
Advertising	0	0	0	0	0
Dues and Subscriptions	200	0	150	0	100
Promotions	0	0	0	0	0
Other Professional Services	4,500	0	4,417	379	3,568
Miscellaneous	250	13	224	0	214
Parking Lot Expenses	0	0	0	0	0
Claims & Damages	0	0	0	0	0
Lease Payments	4,025	33	407	59	275
Transfer to Transit Fund	7,000	0	0	0	0
Transfer to DDA Fund	0	0	0	0	0
Transfer to General Fund	25,320	2,110	21,098	2,128	21,283
Total Operating Expenditures	<u>311,155</u>	<u>18,614</u>	<u>230,088</u>	<u>21,206</u>	<u>239,850</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>311,155</u>	<u>18,614</u>	<u>230,088</u>	<u>21,206</u>	<u>239,850</u>
	259,296				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>(11,455)</u>	<u>(58,376)</u>	\$ <u>(10,159)</u>	<u>(77,258)</u>
FUND BALANCE, BEGINNING OF YEAR			<u>(34,283)</u>		<u>(60,157)</u>
FUND BALANCE, YEAR TO DATE			\$ <u>(92,659)</u>		\$ <u>(137,415)</u>

**CITY OF ROME
FORUM PARKING FUND -30
STATEMENT OF OPERATIONS
OCTOBER 2023**

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Rental Income-Daily	\$ 30,000	\$ 0	\$ 7,016	\$ 386	\$ 7,435
Rental Income-Lease	47,000	1,600	29,291	3,419	31,691
Rental Income-Special Events	25,000	0	0	0	1,000
Floyd County Reimb.	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Interest Earned	175	0	6	6	39
TOTAL REVENUES	<u>102,175</u> <u>85,146</u>	<u>1,600</u>	<u>36,313</u>	<u>3,811</u>	<u>40,165</u>
EXPENSES:					
Personal Services	19,240	850	8,345	1,152	10,997
Supplies	27,250	703	32,305	21	27,543
Other Services and Charges	18,850	2,539	16,565	1,693	12,047
Payments	8,135	66	817	118	492
Transfers out	28,700	0	0	0	0
TOTAL EXPENSES	<u>102,175</u> <u>85,146</u>	<u>4,158</u>	<u>58,032</u>	<u>2,984</u>	<u>51,079</u>
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ (2,558)</u>	<u>(21,719)</u>	<u>\$ 827</u>	<u>(10,914)</u>
FUND BALANCE BEGINNING OF YEAR			<u>(18,748)</u>		<u>3,845</u>
FUND BALANCE YEAR TO DATE			<u>\$ (40,467)</u>		<u>\$ (7,069)</u>

CITY OF ROME
SPLOST FUND -20
STATEMENT OF OPERATIONS
OCTOBER 2023

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
SPLOST Reimb. 2017	\$ 420,000	\$ 0	\$ 399,141	\$ 585,374	\$ 5,643,317
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	45,000	5,406	52,049	4,735	31,617
TOTAL REVENUES	<u>465,000</u>	<u>5,406</u>	<u>451,190</u>	<u>590,109</u>	<u>5,674,934</u>
	<u>387,500</u>				
EXPENSES:					
SPLOST 2013					
Tennis Center	0	0	0	0	0
Burnett Ferry Road	0	0	0	0	0
Milling/Paving	0	0	0	0	0
Trail Connectivity (2013)	500,000	0	3,352	0	740,607
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	172,628	172,628
Unity Point Plaza	1,785,000	0	128,988	0	0
Branham Ave Improvements	0	0	0	0	0
SPLOST 2017					
Police Equipment	0	0	0	0	0
Barron Stadium Project	32,000	0	18,995	0	0
Transfer to Fire-Fire Equipment	0	0	23,828	0	316,103
East Central Access Rd	0	0	0	0	55,396
5th Avenue/Arts District	1,890,000	62,470	339,455	0	39,025
Ridgeferry Park Playground	0	0	0	0	0
Parks Hoke Park (2017)	0	0	1,971	55,717	516,307
North Broad Youth Center	300,000	0	0	0	52
Public Works/Infrastructure	2,208,000	332,986	1,359,964	0	62,854
Parks & Rec Headquarters	59,700	0	0	0	0
Economic Development	0	0	0	0	1,125,000
Tennis Issuance Cost of Bonds	0	0	0	0	0
Blueway/Waterway	2,500,000	6,000	3,085,936	0	291,054
Water SPLOST Transfer	1,750,000	0	0	0	0
TOTAL EXPENSES	<u>11,024,700</u>	<u>401,456</u>	<u>4,962,489</u>	<u>228,345</u>	<u>3,319,026</u>
	<u>9,187,250</u>				
NET INCOME (LOSS)	\$ <u>(10,559,700)</u>	\$ <u>(396,050)</u>	<u>(4,511,299)</u>	<u>361,764</u>	<u>2,355,908</u>
FUND BALANCE					
BEGINNING OF YEAR			<u>17,969,752</u>		<u>14,383,910</u>
FUND BALANCE					
YEAR TO DATE			<u>\$ 13,458,453</u>		<u>\$ 16,739,818</u>

CITY OF ROME
SPLOST FUND -20
STATEMENT OF PROJECT BALANCES TO DATE
OCTOBER 2023

	<u>Budget</u>	<u>Expenditures</u>
North Broad/Turner McCall 2007	\$ 250,000	\$ 214,645
TOTALS	<u>250,000</u>	<u>214,645</u>
Excess of Budget over Expenditures		<u>35,355</u>
2nd Avenue Levee Gates 2007	500,000	216,855
2008	500,000	118,711
2009	250,500	316,564
2010	1,500,000	1,335,310
2011	0	44,458
TOTALS	<u>2,750,500</u>	<u>2,031,898</u>
Excess of Budget over Expenditures		<u>718,602</u>
Turner McCall/5th Ave Lane 2007	0	50,178
2008	200,000	17,891
2009	0	438,282
2010	250,000	1,067
2011	0	27,440
2012	0	198
TOTALS	<u>450,000</u>	<u>535,056</u>
Excess of Budget over Expenditures		<u>(85,056)</u>
Rome High Access Road 2008	150,000	122,084
2009	150,000	115,614
2010	2,500,000	1,051,588
2011	500,000	615,872
2012	0	766
TOTALS	<u>3,300,000</u>	<u>1,905,924</u>
Excess of Budget over Expenditures		<u>1,394,076</u>
Renovation Marine Armory 2009	0	43,650
2010	0	1,519,498
2011	500,000	423,181
2012	0	301,369
2013	400,000	76,140
TOTALS	<u>900,000</u>	<u>2,363,838</u>
Excess of Budget over Expenditures		<u>(1,463,838)</u>
Redmond Road Turn Lane 2008	355,000	67,533
2009	0	214,480
2010	500,000	119,174
2011	500,000	608,139
2012	500,000	67,654
2013	0	5,440
2014	0	319,933
2015	0	208,219
TOTALS	<u>1,855,000</u>	<u>1,610,572</u>
Excess of Budget over Expenditures		<u>244,428</u>
South Broad Corridor 2007	500,000	11,580
2008	500,000	150,590
2009	500,000	23,228
2010	1,100,000	725,849
2011	1,000,000	1,158,023
2012	0	59,078
TOTALS	<u>3,600,000</u>	<u>2,128,348</u>
Excess of Budget over Expenditures		<u>1,471,652</u>
North Rome Swim Center 2007	0	149,456
2008	0	358,657
2009	0	4,508
TOTALS	<u>0</u>	<u>512,621</u>
Excess of Budget over Expenditures		<u>(512,621)</u>
Tennis Courts 2007	0	5,228
2008	0	1,203
2015	0	245,361
2016	0	2,611,448
2017	0	3,124,400
2018	1,920,000	3,124,400
2019	840,000	3,123,750
TOTALS	<u>2,760,000</u>	<u>12,235,790</u>
Excess of Budget over Expenditures		<u>(9,475,790)</u>

**CITY OF ROME
SPLOST FUND -20
STATEMENT OF PROJECT BALANCES TO DATE
OCTOBER 2023**

	<u>Budget</u>	<u>Expenditures</u>
Practice Field Improvements		
2007	\$ 0	\$ 101,152
2008	0	59,725
2009	0	14,031
TOTALS	<u>0</u>	<u>174,908</u>
Excess of Budget over Expenditures		<u>(174,908)</u>
Town Green and Fountain		
2007	0	51,979
2008	750,000	538,765
2009	600,000	1,045,958
2010	0	48,116
TOTALS	<u>1,350,000</u>	<u>1,684,818</u>
Excess of Budget over Expenditures		<u>(334,818)</u>
City Hall/Carnegie Bldg Repairs		
2007	750,000	95,150
2008	250,000	248,770
2009	0	549,753
2010	150,500	94,826
2011	0	89,755
2012	0	47,616
2013	0	5,350
TOTALS	<u>1,150,500</u>	<u>1,131,220</u>
Excess of Budget over Expenditures		<u>19,280</u>
River Education Center		
2007	250,000	29,555
2008	0	60,817
2009	500,000	563,343
2010	0	219,737
2011	0	44,153
TOTALS	<u>750,000</u>	<u>917,605</u>
Excess of Budget over Expenditures		<u>(167,605)</u>
Barron Stadium Project		
2010	0	1,874,778
2011	1,000,000	2,352,447
2019	250,000	249,000
2020	576,000	543,865
2021	32,000	0
2022	32,000	0
2023	32,000	18,995
TOTALS	<u>1,922,000</u>	<u>5,039,085</u>
Excess of Budget over Expenditures		<u>(3,117,085)</u>
NW Ga Regional Commission Bldg		
2010	0	97,751
2011	500,000	960,793
2012	1,500,000	243,860
TOTALS	<u>2,000,000</u>	<u>1,302,404</u>
Excess of Budget over Expenditures		<u>697,596</u>
Fire Admin Bldg/Renovation		
2013	100,000	206,904
2014	0	13,144
TOTALS	<u>100,000</u>	<u>220,048</u>
Excess of Budget over Expenditures		<u>(120,048)</u>
Boys and Girls Club Project (Capital)		
2007	2,000,000	1,204,093
2008	0	921,707
2009	0	0
TOTALS	<u>2,000,000</u>	<u>2,125,800</u>
Excess of Budget over Expenditures		<u>(125,800)</u>
BioSolids Disposal (Water)		
2007	5,200,000	237,027
2008	0	2,165,262
2009	0	2,280,589
2010	0	328,058
2011	0	91,034
TOTALS	<u>5,200,000</u>	<u>5,101,970</u>
Excess of Budget over Expenditures		<u>98,030</u>
Fire Stations (Fire)		
2008	910,000	1,083,807
2009	0	33,967
2010	0	33,598
2011	0	1,099,914
2012	3,000,000	2,704,092
2022	300,000	319,868
2023	0	23,828
TOTALS	<u>4,210,000</u>	<u>5,299,074</u>
Excess of Budget over Expenditures		<u>(1,089,074)</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Tennis Center - 2013 SPLOST		
2014	\$ 850,000	\$ 271,037
2015	2,000,000	3,692,259
2016	9,800,000	7,726,088
2017	0	398,572
2018	0	64,462
2019	0	14,571
2020	0	135,000
TOTALS	<u>12,650,000</u>	<u>12,301,989</u>
Excess of Budget over Expenditures		<u>348,011</u>
Police Training Improv - 2013 SPLOST		
2014	400,000	355,417
2015	200,000	31,071
2016	0	10,850
2019	250,000	0
TOTALS	<u>850,000</u>	<u>397,338</u>
Excess of Budget over Expenditures		<u>452,662</u>
City Auditorium Upgrades - 2013 SPLOST		
2014	1,000,000	149,382
2015	1,500,000	1,175,210
2016	200,000	754,541
2017	0	23,187
TOTALS	<u>2,700,000</u>	<u>2,102,320</u>
Excess of Budget over Expenditures		<u>597,680</u>
Trail Connectivity - 2013 SPLOST		
2014	0	8,989
2016	0	6,500
2017	720,000	68,680
2018	1,500,000	274,452
2019	1,800,000	300,533
2020	0	476,353
2021	0	94,374
2022	600,000	740,607
2023	500,000	3,352
TOTALS	<u>5,120,000</u>	<u>1,973,840</u>
Excess of Budget over Expenditures		<u>3,146,160</u>
Burnett Ferry RD Improvements		
2014	0	63,270
2015	200,000	14,727
2016	2,500,000	25,614
2017	2,700,000	1,655,157
2018	500,000	801,569
TOTALS	<u>5,900,000</u>	<u>2,560,337</u>
Excess of Budget over Expenditures		<u>3,339,663</u>
Rome Visitor's Center		
2014	0	64,537
2015	0	9,488
TOTALS	<u>0</u>	<u>74,025</u>
Excess of Budget over Expenditures		<u>(74,025)</u>
Milling/Paving		
2014	0	104,659
2015	100,000	100,000
2016	100,000	80,800
2017	100,000	160,306
2018	100,000	54,235
TOTALS	<u>400,000</u>	<u>500,000</u>
Excess of Budget over Expenditures		<u>(100,000)</u>
City Playground Improvements		
2014	0	4,800
2016	300,000	0
2017	300,000	471,329
2018	0	1,909
2020	350,000	349,474
2021	0	5,848
TOTALS	<u>950,000</u>	<u>833,360</u>
Excess of Budget over Expenditures		<u>116,640</u>
Water Sewer Interceptor Project-2013 SPLOST		
2014	1,000,000	64,994
2015	0	626,795
2016	0	308,211
2017	0	0
TOTALS	<u>1,000,000</u>	<u>1,000,000</u>
Excess of Budget over Expenditures		<u>0</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Chulio Hills Road Improvements-2013 SPLOST		
2014	\$ 0	\$ 5,524
2016	0	5,299
2017	800,000	48,565
2018	800,000	141,258
2019	0	400,020
2020	0	2,700
2022	0	172,628
TOTALS	<u>1,600,000</u>	<u>775,994</u>
Excess of Budget over Expenditures		<u>824,006</u>
Jackson Hill/Ft Norton-2013 SPLOST		
2015	0	16,080
2016	0	10,970
2017	200,000	192,250
2018	0	26,583
2019	0	5,075
TOTALS	<u>200,000</u>	<u>250,958</u>
Excess of Budget over Expenditures		<u>(50,958)</u>
Police Equipment		
2019	0	372,420
2020	550,000	511,425
2021	0	23,075
TOTALS	<u>550,000</u>	<u>906,920</u>
Excess of Budget over Expenditures		<u>(356,920)</u>
Public Works/Infrastructure		
2019	0	13,121
2020	1,329,000	206,456
2021	1,285,000	483,369
2022	3,000,000	95,115
2023	2,208,000	1,359,964
TOTALS	<u>7,822,000</u>	<u>2,158,025</u>
Excess of Budget over Expenditures		<u>5,663,975</u>
5th Ave Art District		
2020	1,000,000	65,250
2021	1,956,500	7,250
2022	1,760,000	53,744
2023	1,890,000	339,455
TOTALS	<u>6,606,500</u>	<u>465,699</u>
Excess of Budget over Expenditures		<u>6,140,801</u>
Unity Point Plaza-SPLOST 2013		
2020	0	12,981
2021	0	1,561
2022	1,785,000	0
2023	1,785,000	128,988
TOTALS	<u>3,570,000</u>	<u>143,530</u>
Excess of Budget over Expenditures		<u>3,426,470</u>
Parks & Rec Headquarters		
2021	0	140,204
2022	59,700	0
2023	59,700	0
TOTALS	<u>119,400</u>	<u>140,204</u>
Excess of Budget over Expenditures		<u>(20,804)</u>
Economic Development		
2020	0	3,830
2022	1,125,000	1,125,000
TOTALS	<u>1,125,000</u>	<u>1,128,830</u>
Excess of Budget over Expenditures		<u>(3,830)</u>
East Central Access Road		
2020	395,000	10,732
2021	395,000	337,576
2022	0	51,336
TOTALS	<u>790,000</u>	<u>399,644</u>
Excess of Budget over Expenditures		<u>390,356</u>
Parks Hoke Park (2017)		
2020	0	1,541
2021	400,000	3,280
2022	393,800	394,800
2023	0	1,971
TOTALS	<u>793,800</u>	<u>401,592</u>
Excess of Budget over Expenditures		<u>392,208</u>

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

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Blueway/Waterway		
2021	\$ 0	\$ 21,945
2022	789,130	35,741
2023	<u>2,500,000</u>	<u>3,085,936</u>
TOTALS	<u>3,289,130</u>	<u>3,143,622</u>
Excess of Budget over Expenditures		<u>145,508</u>
North Broad Youth Center		
2020	300,000	0
2021	300,000	5,096
2022	300,000	52
2023	<u>300,000</u>	<u>0</u>
TOTALS	<u>1,200,000</u>	<u>5,148</u>
Excess of Budget over Expenditures		<u>1,194,852</u>

**ROME/FLOYD COUNTY
SOLID WASTE COMMISSION FUND -21
STATEMENT OF OPERATIONS-ACCRUAL BASIS
OCTOBER 2023**

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Commercial and Industrial	\$ 2,000,000	\$ 132,784	\$ 2,127,635	\$ 230,992	\$ 1,898,468
Commercial and Industrial C&D	975,000	227,367	1,077,908	90,008	926,934
Private Residential Haulers	84,000	5,783	57,383	4,404	54,903
Individual Residents	350,000	(12,250)	333,156	26,540	304,793
City Collections-Residential	450,000	34,293	333,432	35,294	394,515
City Collections-Commercial	175,000	16,814	173,304	13,840	147,907
Water & Sewer Departments	30,000	3,083	14,325	817	33,368
Other Departments	15,000	4	27,558	537	18,392
County Remote Sites	330,000	26,325	282,092	26,229	283,196
County-Other Departments	70,000	1,250	41,394	1,095	70,924
Other Government Agencies	5,000	289	3,013	151	2,747
Penalties	12,000	2,173	7,727	(1,610)	10,665
Transfer from Insurance	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
Interest Earned	130,000	67,228	421,650	10,908	47,951
Miscellaneous	7,500	472	4,938	351	6,004
TOTAL REVENUES	<u>4,633,500</u>	<u>505,615</u>	<u>4,905,515</u>	<u>439,556</u>	<u>4,200,767</u>
	<u>3,861,250</u>				
EXPENSES:					
Personal Services	829,604	64,329	611,705	53,763	525,272
Supplies	336,850	8,349	309,628	6,877	204,663
Repairs & Maintenance	203,600	4,516	100,806	17,844	156,695
Other Services and Charges	204,800	32,450	193,316	34,175	137,994
Capital Lease Obligation	0	0	0	0	0
Depreciation/Capital Outlay	566,000	51,449	527,968	55,983	527,417
Gain/Disposal of Assets	0	0	0	0	0
Development Costs	0	0	0	0	0
Post Closure Costs	70,000	0	0	0	0
Monitoring & Testing	100,000	0	48,489	0	37,804
Pay Supplement	0	0	0	0	0
Payments-Recycling	200,000	0	128,226	0	105,050
Payments-Floyd County	77,500	5,179	46,615	5,179	46,615
Interest in Land Payment	0	0	0	0	0
Transfer to General - Retirement	81,468	6,789	67,890	7,367	73,667
Transfer to General - Admin	35,000	0	0	0	0
TOTAL EXPENDITURES	<u>2,704,822</u>	<u>173,061</u>	<u>2,034,643</u>	<u>181,188</u>	<u>1,815,177</u>
	<u>2,254,018</u>				
NET INCOME (LOSS)	<u>\$ 1,928,678</u>	<u>\$ 332,554</u>	<u>2,870,872</u>	<u>\$ 258,368</u>	<u>2,385,590</u>
NET POSITION BEGINNING OF YEAR			<u>1,596,179</u>		<u>1,048,298</u>
NET POSITION YEAR TO DATE			<u>\$ 4,467,051</u>		<u>\$ 3,433,888</u>
CASH BALANCE			<u>15,890,701</u>		<u>12,316,411</u>

CITY OF ROME
SOLID WASTE MANAGEMENT FUND -22
STATEMENT OF OPERATIONS-ACCRUAL BASIS
OCTOBER 2023

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
APPROPRIATION OF FUND BALANCE	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES AND TRANSFER IN:					
Garbage Pickup Fees:					
Front Loader-Commercial	\$ 750,000	\$ 63,328	687,384	\$ 51,305	546,594
Dumpster Rental Fees	50,000	4,238	50,585	4,100	44,437
Rear Loader-Residential	1,475,000	126,975	1,261,629	123,446	1,224,044
Cart Fees	217,500	18,351	183,381	18,215	181,667
Trash Trailer	35,000	3,910	46,532	4,497	33,019
Commercial Garbage Fees	135,000	11,693	115,631	11,491	114,631
Penalties and Interest	2,300	383	3,691	357	3,003
Mulch Program	0	0	0	0	0
Miscellaneous	2,200	0	761	0	0
Interest Earned	2,500	5,913	21,581	213	1,959
Transfer from General Fund	2,064,890	172,074	1,720,742	151,250	1,512,500
Transfer from Capital Fund	100,000	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	2,153
TOTAL REVENUES AND TRANSFERS IN	<u>5,034,390</u>	<u>406,865</u>	<u>4,091,917</u>	<u>364,874</u>	<u>3,664,007</u>
EXPENSES:					
Solid Waste Expenses					
Personal Services	2,968,940	219,013	2,200,972	198,492	2,086,166
Supplies	745,850	61,034	713,684	64,646	660,340
Other Services and Charges	54,800	934	44,752	548	59,445
Transfer to General	278,800	23,233	232,333	21,000	210,000
Gain/Loss-Asset Disposal	3,000	0	0	0	0
Capital Lease Obligation	348,000	5,351	44,995	2,843	15,425
Depreciation/Capital Outlay	0	22,724	225,007	21,938	229,878
Landfill Fees-Res. Garb/Trash	460,000	0	266,920	39,319	359,220
Landfill Fees-Commercial	175,000	0	122,300	15,345	134,067
Total Solid Waste Expenses	<u>5,034,390</u>	<u>332,289</u>	<u>3,850,963</u>	<u>364,131</u>	<u>3,754,541</u>
TOTAL EXPENSES	<u>5,034,390</u>	<u>332,289</u>	<u>3,850,963</u>	<u>364,131</u>	<u>3,754,541</u>
NET INCOME (LOSS)	\$ <u>200,000</u>	\$ <u>74,576</u>	240,954	\$ <u>743</u>	(90,534)
NET POSITION BEGINNING OF YEAR			<u>145,969</u>		<u>390,134</u>
NET POSITION YEAR TO DATE			\$ <u>386,923</u>		\$ <u>299,600</u>

**ROME / FLOYD COUNTY
PLANNING COMMISSION -23
STATEMENT OF OPERATIONS
OCTOBER 2023**

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
City of Rome	\$ 278,860	\$ 23,238	\$ 232,383	\$ 22,353	\$ 223,532
City of Rome GIS	82,500	0	31,404	0	37,342
Floyd County	248,105	20,675	206,754	19,883	195,833
Floyd County GIS	70,000	1,667	16,667	3,000	36,227
Permits & Fees	33,000	2,515	30,419	1,205	29,525
Miscellaneous	0	0	0	0	0
Interest Earned	1,000	1,428	5,798	87	512
Special Projects-Comprehensive Plan	0	0	0	0	0
Grant Revenue					
5303 Contract	25,000	0	804	0	17,127
Transportation	152,000	0	57,094	64,522	64,522
State Grant	160,000	0	0	0	16,712
North Rome Grant	0	168	168	0	0
TOTAL REVENUES	<u>1,050,465</u> 875,388	<u>49,691</u>	<u>581,491</u>	<u>111,050</u>	<u>621,332</u>
EXPENSES:					
Personal Services	540,865	32,133	365,861	34,278	397,564
Supplies	37,700	1,730	23,038	1,134	28,060
Other Services and Charges	76,500	11,408	60,547	3,874	35,655
Capital Equipment	0	0	0	0	0
Long Term Planning Consultant	0	0	0	0	0
Transfer to General	60,900	5,075	50,750	5,383	53,833
Historic Preservation	34,500	(184)	30,168	0	14,549
Aerial Mapping	0	0	0	0	0
Potential Transp Impact Study	200,000	8,630	200,000	0	0
(GIS)-City	50,000	895	32,299	310	62,609
(GIS)-County	50,000	895	32,298	310	62,609
TOTAL EXPENSES	<u>1,050,465</u> 875,388	<u>60,582</u>	<u>794,961</u>	<u>45,289</u>	<u>654,879</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(10,891)</u>	(213,470)	\$ <u>65,761</u>	(33,547)
FUND BALANCE BEGINNING OF YEAR			<u>341,368</u>		<u>298,696</u>
FUND BALANCE YEAR TO DATE			\$ <u>127,898</u>		\$ <u>265,149</u>

**CITY OF ROME
PUBLIC BUILDINGS FUND -24
STATEMENT OF OPERATIONS
OCTOBER 2023**

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Rental - Buildings	\$ 35,750	\$ 12,624	\$ 137,747	\$ 12,438	\$ 135,720
Rental-Services	100,000	0	0	0	0
Interest Earned	15,000	8,291	63,455	2,951	13,051
Administration Fee	7,000	0	0	0	0
TOTAL REVENUES	<u>157,750</u>	<u>20,915</u>	<u>201,202</u>	<u>15,389</u>	<u>148,771</u>
	<u>131,458</u>				
EXPENSES:					
Supplies	47,500	3,803	37,999	3,558	38,030
Repairs & Maintenance	26,000	136	27,869	967	5,591
Other Services and Charges	16,000	234	17,010	234	13,914
Depreciation / Capital Outlay	0	0	0	0	0
Transfers Out	68,250	0	0	0	0
Debt Service	0	0	0	0	0
TOTAL EXPENSES	<u>157,750</u>	<u>4,173</u>	<u>82,878</u>	<u>4,759</u>	<u>57,535</u>
	<u>131,458</u>				
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ 16,742</u>	118,324	<u>\$ 10,630</u>	91,236
NET POSITION BEGINNING OF YEAR			<u>2,300,523</u>		<u>2,250,282</u>
NET POSITION YEAR TO DATE			<u>\$ 2,418,847</u>		<u>\$ 2,341,518</u>

**CITY OF ROME
LAND BANK AUTHORITY - 28
STATEMENT OF OPERATIONS
OCTOBER 2023**

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Interest Earned	\$ 1,400	\$ 490	\$ 5,584	\$ 238	\$ 1,118
Application Fees	600	140	420	35	560
Property Taxes	12,000	1,316	4,364	1,601	3,498
Redemption Revenue	6,500	0	0	0	0
ARP Contributions - City	250,000	0	250,000	0	0
ARP Contributions - County	1,000,000	417	4,167	417	4,167
ARP - GALBA	0	0	0	0	0
Property Contributions	200,000	0	72,341	27,638	100,724
Capital Contributions	0	0	26,436	0	0
Revenue from Redevelopment	602,500	0	0	0	17,645
TOTAL REVENUES	<u>2,073,000</u> 1,727,500	<u>2,363</u>	<u>363,312</u>	<u>29,929</u>	<u>127,712</u>
EXPENSES:					
Personal Services	125,000	10,417	104,167	7,167	71,667
Supplies	16,750	579	1,481	5,000	7,774
Professional Services	93,500	(234)	2,149	886	5,318
Other Services and Charges	10,375	227	21,438	10,000	32,364
Gain/Loss on Disposal	100,000	0	23,208	0	51,680
Rehab/Redevelopment	104,500	0	0	0	0
Improvements/Demolition	95,000	2,575	2,575	0	0
Property Acquisition/Title Cl	75,000	0	0	0	0
Housing Construction	650,000	12,229	119,069	0	0
Transfers	0	0	26,436	0	0
TOTAL EXPENSES	<u>1,270,125</u> 1,058,438	<u>25,793</u>	<u>300,523</u>	<u>23,053</u>	<u>168,803</u>
NET INCOME (LOSS)	<u>\$ 802,875</u>	<u>\$ (23,430)</u>	62,789	<u>\$ 6,876</u>	(41,091)
FUND BALANCE BEGINNING OF YEAR			<u>402,884</u>		<u>441,965</u>
FUND BALANCE YEAR TO DATE			<u>\$ 465,673</u>		<u>\$ 400,874</u>

CITY OF ROME
ROME TENNIS CENTER AT BERRY - 31
STATEMENT OF OPERATIONS
OCTOBER 2023

	Annual/ YTD Budget 2023	Actual			YTD 2022
		Month 2023	YTD 2023	Month 2022	
TENNIS CENTER REVENUES:					
Hotel/Motel Tax	\$ 491,750	\$ 39,508	\$ 386,972	\$ 44,271	\$ 271,941
Programming Fees	260,280	18,863	193,013	8,178	57,432
Annual Passes	0	0	0	1,002	2,753
Tennis Center Tournament Fees	180,125	132,043	329,725	102,603	180,592
Adult League	26,484	5,480	57,354	1,020	14,632
Racquet Stringing	0	0	0	2,950	24,280
Lessons	0	0	0	6,370	34,148
Sponsorships	0	0	0	0	0
Vending and Concessions	43,600	1,735	21,944	4,085	16,076
Pro Shop Revenue	144,285	11,228	67,507	3,781	25,713
Transfer from Hotel/Motel Tax Fund	0	0	0	0	0
Transfer from Capital Fund	0	0	0	0	0
Daily Court Fees	87,760	1,529	25,760	6,887	37,426
Transfer from Capital (Debt payment)	208,944	17,412	174,120	0	0
Transfer from General Fund	0	0	0	0	0
Capital Contributions	0	0	0	0	0
Interest Earned	0	33	299	0	0
Miscellaneous	0	231	3,476	65	73
TOTAL REVENUES	<u>1,443,228</u>	<u>228,062</u>	<u>1,260,170</u>	<u>181,212</u>	<u>665,066</u>
	1,197,879				
EXPENSES:					
ROME TENNIS CENTER:					
Personal Services	437,513	60,339	469,112	0	0
Supplies	0	(5,458)	15,992	0	0
Professional Services	0	8,152	112,601	0	0
Tournament Expenses	148,500	121,069	309,155	0	0
Utilities	0	16,593	142,385	0	0
Other Services/Charges	399,491	4,194	29,388	0	0
Bond Issuance Cost/Interest	0	0	0	0	0
Cost of Goods	49,650	1,558	45,170	0	0
Depreciation	0	0	0	0	0
Capital Outlay	0	17,412	174,120	0	0
Capital/Sinking Fund Payment	0	0	0	0	0
Total Rome Tennis Center Expenses	<u>1,035,154</u>	<u>223,859</u>	<u>1,297,923</u>	<u>0</u>	<u>0</u>
	859,178				
DOWNTOWN TENNIS CENTER:					
Personal Services	193,321	1,647	10,058	0	0
Supplies	0	303	4,318	0	0
Professional Services	0	2,500	32,433	0	0
Utilities	0	2,748	21,031	0	0
Other Services/Charges	128,495	1,812	8,986	0	0
Cost of Goods	12,475	0	2,967	0	0
Capital Outlay	0	0	0	0	0
Promotions	0	0	0	0	0
Total Downtown Tennis Center Expenses	<u>334,291</u>	<u>9,010</u>	<u>79,793</u>	<u>0</u>	<u>0</u>
	277,462				
TOTAL EXPENSES	<u>1,369,445</u>	<u>232,869</u>	<u>1,377,716</u>	<u>0</u>	<u>0</u>
	1,136,639				
NET INCOME (LOSS)	<u>\$ 73,783</u>	<u>\$ (4,807)</u>	<u>(117,546)</u>	<u>\$ 181,212</u>	<u>665,066</u>
NET POSITION					
BEGINNING OF YEAR			<u>11,218,616</u>		<u>11,152,218</u>
NET POSITION					
YEAR TO DATE			<u>\$ 11,101,070</u>		<u>\$ 11,817,284</u>

**CITY OF ROME
AMERICAN RESCUE PLAN FUND - 32
STATEMENT OF OPERATIONS
OCTOBER 2023**

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
ARP Awards 2021	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ARP Awards 2022	0	0	0	0	5,773,343
Interest Earned	10,000	0	0	2,574	15,707
TOTAL REVENUES	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>2,574</u>	<u>5,789,050</u>
	<u>8,333</u>				
EXPENSES:					
Meter Replacement	0	0	0	0	0
Landbank Development/Rehab	250,000	0	0	0	0
Housing Incentive	0	0	0	0	0
Camera System Downtown and Parks	0	0	112	0	312,726
Employee COVID Vaccine Incentive	0	0	0	0	0
Project Manager	93,250	0	0	0	0
Office of Technology - Security Impr	0	0	45,625	23,956	216,961
Property for Community/Non-profit Space	0	0	15,452	9,848	198,131
Parks & Recreation	200,000	0	103,224	41,370	1,405,871
Business Incubator Program	300,000	0	4,650	0	162,899
Essential/Premium Employee Pay	0	0	0	0	0
Covington Park (South Rome)	300,000	0	12,076	0	10,000
Housing Counseling (Housing Authority)	0	0	0	0	0
Community Bldg (Chamber) Renovation	300,000	0	277,420	0	0
Citywide Communications	0	0	0	0	229,270
Transfer to General	0	0	3,735,360	0	16,831
TOTAL EXPENSES	<u>1,443,250</u>	<u>0</u>	<u>4,193,919</u>	<u>75,174</u>	<u>2,552,689</u>
	<u>1,202,708</u>				
NET INCOME (LOSS)	\$ <u>(1,433,250)</u>	\$ <u>0</u>	(4,193,919)	\$ <u>(72,600)</u>	3,236,361
FUND BALANCE BEGINNING OF YEAR			<u>4,180,085</u>		<u>4,161,075</u>
FUND BALANCE YEAR TO DATE			\$ <u>(13,834)</u>		\$ <u>7,397,436</u>
Cash Balance Year to Date			0		8,460,285

**CITY OF ROME
FORUM FUND -33
STATEMENT OF OPERATIONS
OCTOBER 2023**

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Event Rental	\$ 0	\$ 29,485	\$ 29,485	\$ 0	\$ 0
Concessions	0	0	0	0	0
Ticket Fees	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Interest Earned	0	0	0	0	0
TOTAL REVENUES	<u>0</u>	<u>29,485</u>	<u>29,485</u>	<u>0</u>	<u>0</u>
	0				
EXPENSES:					
Personal Services	0	0	0	0	0
Supplies	0	20,591	57,864	0	0
Repair & Maintenance	0	116,212	140,144	0	0
Utilities	0	320	320	0	0
Miscellaneous	0	1,939	15,366	0	0
TOTAL EXPENSES	<u>0</u>	<u>139,062</u>	<u>213,694</u>	<u>0</u>	<u>0</u>
	0				
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ (109,577)</u>	<u>(184,209)</u>	<u>\$ 0</u>	<u>0</u>
FUND BALANCE BEGINNING OF YEAR			<u>0</u>		<u>3,845</u>
FUND BALANCE YEAR TO DATE			<u>\$ (184,209)</u>		<u>\$ 3,845</u>

**CITY OF ROME
COMMUNITY DEVELOPMENT OPERATING FUND -70
STATEMENT OF 2023 REVENUE AND EXPENDITURES
OCTOBER 2023**

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Contributions- City	\$ 184,240	\$ 46,060	\$ 184,240	\$ 41,000	\$ 164,000
Interest Earned	550	717	2,444	48	257
CHIP/HOMEBUILD Reimb	0	0	0	0	0
Rehab Program Delivery Reimb	12,000	0	0	0	0
Revolving Loan Fees	0	0	0	0	0
Land Bank Authority	125,000	10,417	104,167	7,167	71,667
Entitlement Reimbursements	110,000	20,918	72,529	25,991	98,745
South Rome Reimbursements	0	0	0	0	0
Other Grant Revenue	300,000	0	0	0	0
TOTAL REVENUES	<u>731,790</u> 609,825	<u>78,112</u>	<u>363,380</u>	<u>74,206</u>	<u>334,669</u>
EXPENSES:					
Personal Services	359,690	26,045	272,431	24,756	242,945
Supplies	7,650	109	2,705	322	3,335
Other Services and Charges	24,150	653	6,133	408	4,949
Transfer to General	40,300	3,358	33,583	3,358	33,583
Capital Outlay	300,000	0	0	0	0
TOTAL EXPENSES	<u>731,790</u> 609,825	<u>30,165</u>	<u>314,852</u>	<u>28,844</u>	<u>284,812</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>47,947</u>	48,528	\$ <u>45,362</u>	49,857
FUND BALANCE BEGINNING OF YEAR			<u>111,898</u>		<u>105,918</u>
FUND BALANCE YEAR TO DATE			\$ <u>160,426</u>		\$ <u>155,775</u>

CITY OF ROME GRANT PROGRAMS
ADMINISTERED BY THE CITY OF ROME COMMUNITY DEVELOPMENT DEPARTMENT
STATEMENT OF 2023 REVENUE AND EXPENDITURES
OCTOBER 2023

	<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>2023 REVENUES</u>					
Grant Income	0	0	0	0	0
Buyer Earnest Money	0	0	0	0	0
Sales Income	0	0	0	0	0
Revolving Loan Fund Servicing Fee	0	0	0	0	0
Interest Earned from Loans Receivable	0	380	0	0	380
Interest Earned on Acct.	0	1,373	0	0	1,373
Loan Late Fee and Collection Charges	0	0	0	0	0
City Contributions	0	0	0	0	0
Other Revenue	0	0	0	0	0
Transfer from DDA	0	0	0	0	0
TOTAL 2023 REVENUES	0	1,753	0	0	1,753
<u>2023 EXPENDITURES</u>					
Acquisition of Real Property	0	0	0	0	0
Project Delivery	0	0	0	0	0
Demolition and Site Clearance	0	0	0	0	0
Relocation Payments	0	0	0	0	0
Housing Construction & Second Mortgage Financing	0	0	0	0	0
Downpayment Assistance/Closing Cost	0	0	0	0	0
Rental Assistance	0	0	0	0	0
Loan Servicing Fee	25	25	0	0	50
Housing Initiative	0	0	0	0	0
Housing Rehabilitation	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Administration Cost	0	0	0	0	0
TOTAL 2023 EXPENDITURES	25	25	0	0	50
Net Revenues over (under) expenditures	(\$25)	\$1,728	\$0	\$0	\$1,703
*Revenues/Expenditures are YTD					
Cash Balance	826,012.43	475,856.58	-	-	

**CITY OF ROME
SCHEDULE OF INVESTMENTS
OCTOBER 2023**

Description	Depository	Principal Amount	Interest Rate
General Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ (2,239,186)	5.20 %
Restricted - Opiod	Bank of the Ozarks	107,299	5.20
Restricted - Red Speed	Bank of the Ozarks	344,385	5.20
LGIP - Restricted Cemetery		162,354	5.37
LGIP		9,958,342	5.37
		<u>8,333,194</u>	
Water and Sewer Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	113,147,435	5.20
Money Market	United Community	40,442,981	5.43
Money Market	East/West Bank	1,687,763	5.12
Concentration Acct. 1000059362425 - Restricted Leak Protection	Bank of the Ozarks	459,648	5.20
Money Market	East/West Bank	2,728,795	5.12
LGIP		21,715,473	5.37
		<u>180,182,095</u>	
Water & Sewer Sinking Fund:			
Investment Account - 2012	Bank of the Ozarks	0	
Investment Account - 2013	Bank of the Ozarks	414,209	0.35
		<u>414,209</u>	
R & E Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	28,485	5.20
LGIP		984	5.37
		<u>29,469</u>	
Building Inspection Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,400,223	5.20
LGIP		501,109	5.37
		<u>1,901,332</u>	
Transit Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(316,673)	5.20
Concentration Acct. 1000059362425 - Restricted	Bank of the Ozarks	344,248	5.20
Money Market	East/West Bank	551,052	5.12
LGIP		33,594	5.37
		<u>612,221</u>	
B.I.D. Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	217,381	5.20
		<u>217,381</u>	
Capital Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,514,605	5.20
Concentration Acct. 1000059362425 (Restricted-LMIG)	Bank of the Ozarks	829,649	5.20
Concentration Acct. 1000059362425 (Legion Field/Barron)	Bank of the Ozarks	29,117	5.20
Concentration Acct. 1000059362425 (Restricted-RICO)	Bank of the Ozarks	89,390	5.20
LGIP		318	5.37
		<u>2,463,079</u>	
Tourism Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	120,183	5.20
LGIP		73	5.37
		<u>120,256</u>	

**CITY OF ROME
SCHEDULE OF INVESTMENTS
OCTOBER 2023**

Description	Depository	Principal Amount	Interest Rate
Fire Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 715,000	5.20 %
Concentration Acct. 1000059362425 - EOC Capital	Bank of the Ozarks	47,275	0.35
Fire Memorial Funds	Bank of the Ozarks	48,849	0.35
LGIP		582,700	5.37
		<u>1,393,824</u>	
Hotel/Motel Tax Fund:			
Concentration: 1000059362425	Bank of the Ozarks	1,199,391	5.20
LGIP		777,251	5.37
		<u>1,976,642</u>	
Insurance Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(1,198,952)	5.20
Citibank - Cigna Imprest Account		200,000	0.00
LGIP		1,716,561	5.37
		<u>717,609</u>	
Tax Allocation District 1:			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,842,921	5.20
		<u>1,842,921</u>	
Tax Allocation District 2:			
Concentration Acct. 1000059362425	Bank of the Ozarks	404,916	5.20
		<u>404,916</u>	
Tax Allocation District 3:			
Concentration Acct. 1000059362425	Bank of the Ozarks	121,163	5.20
		<u>121,163</u>	
Tax Allocation District 4:			
Concentration Acct. 1000059362425	Bank of the Ozarks	409,049	5.20
		<u>409,049</u>	
Entitlement Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(158,759)	5.20
Restricted Concentration Acct. 1000059362425	Bank of the Ozarks	0	
		<u>(158,759)</u>	
Flexible Spending Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	54,184	5.20
		<u>54,184</u>	
Public Buildings Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	251,987	5.20
LGIP		113,675	5.37
Concentration Acct. 1000059362425 (Maint)	Bank of the Ozarks	384,361	5.20
LGIP		1,169,449	5.37
		<u>1,919,472</u>	
Downtown Development Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	56,948	5.20
LGIP		0	5.37
		<u>56,948</u>	
Workers' Compensation Fund:			

**CITY OF ROME
SCHEDULE OF INVESTMENTS
OCTOBER 2023**

Description	Depository	Principal Amount	Interest Rate
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 3,221,527	5.20 %
Money Market	East/West Bank	551,071	5.12
LGIP		830,656	5.37
		<u>4,603,254</u>	
Community Development Fund			
Concentration Acct. 1000059362425	Bank of the Ozarks	166,414	5.20
		<u>166,414</u>	
Golf Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(279,839)	5.20
LGIP		1,599	5.37
Golf Sinking Account	Bank of the Ozarks	183,763	0.35
		<u>(94,477)</u>	
Solid Waste Commission/Joint Landfill Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	8,513,080	5.20
LGIP		2,953,898	5.37
	East/West Bank	4,425,261	5.12
		<u>15,892,239</u>	
Solid Waste Management Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,370,184	5.20
LGIP		2,538	5.37
		<u>1,372,722</u>	
Planning Commission:			
Concentration Acct. 1000059362425	Bank of the Ozarks	325,898	5.20
LGIP		5,497	5.37
		<u>331,395</u>	
SPLOST Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(814,626)	5.20
2013 SPLOST (Unrestricted)	Bank of the Ozarks	2,124,256	0.35
2017 SPLOST (Unrestricted)	Bank of the Ozarks	15,216,767	0.35
13 SPLOST (Unrestricted)	East/West Bank	0	
		<u>16,526,397</u>	
Downtown Parking:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(54,230)	5.20
LGIP		4,820	5.37
		<u>(49,410)</u>	
Forum Parking Deck:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(20,628)	5.20
		<u>(20,628)</u>	
Tennis Center Operations:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(343,301)	5.20
Tennis Sinking Covered Courts	Bank of the Ozarks	53,005	5.20
Tennis Covered Courts Construction	Bank of the Ozarks	395,083	0.35
		<u>104,787</u>	
Land Bank Authority:			
Concentration Acct. 1000059362425	Bank of the Ozarks	4,494	5.20
LGIP		108,851	5.37
		<u>113,345</u>	
Forum Fund			
Concentration Acct. 1000059362425	Bank of the Ozarks	(97,121)	5.20
GRAND TOTAL ALL FUNDS		<u>\$ 241,957,243</u>	

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

**CITY OF ROME
CAPITAL FUND -07
STATEMENT OF OPERATIONS
OCTOBER 2023**

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
Grant Revenue					
JAG Grant	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 18,370
Homeland Security Grant	0	0	0	0	4,166
Law Enforcement Training Grant	0	0	0	0	7,829
Sale of Property/Easements	0	0	616,325	0	43,150
Sale of Surplus Goods	82,000	24,518	74,240	0	87,027
Capital Tax	2,700,000	0	0	0	0
Transfer from General Fund	1,555,000	129,583	1,508,971	180,965	1,809,650
Transfer from Hotel/Motel Tax Fund	400,000	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 ARP	498,415	0	0	0	0
Transfer from Water	25,000	0	0	0	70,300
Interest Income	4,115	10,610	43,925	114	3,084
Reimbursements Barron Stadium	0	0	0	0	0
Reimbursements (Miscellaneous)	60,000	0	36,308	0	1,139
Reimbursements (Mausoleum)	100,000	0	0	0	800
Reimbursements (Paving) LMIG	483,851	0	663,851	0	474,201
Reimbursements (Clock Tower)	0	0	0	0	0
Transfer from Cemetery Perpetual Care Fund	30,000	0	0	0	0
Miscellaneous Contributions	50,000	0	0	0	17,115
Other Contributions (Police)	25,000	0	0	7,500	7,500
Capital Leases	<u>470,000</u>	<u>123,342</u>	<u>208,911</u>	<u>149,711</u>	<u>259,848</u>
TOTAL REVENUES AND TRANSFERS IN	<u>6,558,381</u>	<u>288,053</u>	<u>3,152,531</u>	<u>338,290</u>	<u>2,804,179</u>
EXPENDITURES AND TRANSFERS OUT:					
Equipment	1,693,539	127,239	2,460,864	73,388	2,027,019
Capital Projects	3,737,442	141,495	2,616,724	286,966	3,269,930
Transfers Out	457,400	0	1,445	0	0
Other Services & Charges	0	0	0	0	0
Interest Expense	0	0	0	0	0
Capital Lease Obligation (Leases)	470,000	0	208,911	0	259,848
Existing Lease Purchases (Mthly Pmts)	<u>200,000</u>	<u>6,239</u>	<u>45,345</u>	<u>3,590</u>	<u>11,169</u>
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>6,558,381</u>	<u>274,973</u>	<u>5,333,289</u>	<u>363,944</u>	<u>5,567,966</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENDITURES AND TRANSFERS OUT	\$ <u>0</u>	\$ <u>13,080</u>	\$ <u>(2,180,758)</u>	\$ <u>(25,654)</u>	\$ <u>(2,763,787)</u>
FUND BALANCE, BEGINNING OF YEAR			<u>8,056,010</u>		<u>8,304,860</u>
FUND BALANCE, YEAR TO DATE			<u>\$ 5,875,252</u>		<u>\$ 5,541,073</u>
RESTRICTED-POLICE GRANT			0		0
RESTRICTED-INVESTMENT IN GMA 98 POOL			3,726,661		3,726,661
RESTRICTED-CAPITAL PROJECTS			<u>2,148,591</u>		<u>1,814,412</u>
TOTAL			<u>\$ 5,875,252</u>		<u>\$ 5,541,073</u>

CITY OF ROME
CAPITAL FUND -07
STATEMENT OF OPERATIONS
OCTOBER 2023

	Annual/		Actual		
	YTD Budget 2023	Month 2023	YTD 2023	Month 2022	YTD 2022
EXPENDITURES:					
Equipment:					
Municipal Court	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
City Manager's Office	0	0	0	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	52,000	0	0	0	0
Purchasing	40,000	0	5,307	0	61,014
Assistant City Manager	0	0	0	0	0
Office of Technology Services	120,250	0	124,374	23,391	213,230
Police	627,904	91,596	969,697	44,038	1,158,093
Public Works Office	0	0	0	0	54,000
Engineering	0	0	60,808	0	0
Streets & Drainage	234,000	633	309,011	980	222,239
Traffic	57,250	0	7,845	0	65,006
Cemetery	56,000	13,055	29,142	0	16,003
Garage	157,000	0	154,330	1,675	71,225
Auditorium	168,415	8,432	278,382	0	34,703
Civic Center	9,720	0	2,039	0	16,899
Carnegie Building	85,000	0	0	0	0
Tourism	26,000	0	1,120	0	20,332
Downtown Development	0	0	157,283	0	6,240
Downtown Parking	0	0	22,650	0	0
Forum Parking	0	0	0	0	0
Other Facilities	50,000	0	7,862	0	0
Senior Center	10,000	0	19,755	3,304	54,875
Environmental	0	13,523	311,259	0	33,160
General Administration	0	0	0	0	0
Capital Lease Obligation -					
Current Year	470,000	0	208,911	0	110,137
Existing Lease Purchases	200,000	6,239	45,345	3,590	11,169
Transfer to Solid Waste	100,000	0	0	0	0
Transfer to DDA	0	0	0	0	0
Transfer to Insurance	0	0	0	0	0
Transfer to Golf	188,000	0	0	0	0
Transfer to Tennis	169,400	0	1,445	0	0
Total Equipment	2,820,939	133,478	2,716,565	76,978	2,148,325
TOTAL EQUIPMENT AND TRANSFERS OUT	\$ 2,820,939	\$ 133,478	\$ 2,716,565	\$ 76,978	\$ 2,148,325

**CITY OF ROME
CAPITAL FUND -07
STATEMENT OF CAPITAL PROJECTS
OCTOBER 2023**

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2023	ACTUAL	
			YTD 2023	YTD 2022
10	Contingency Reserve	\$ 100,000	\$ 140,384	\$ 149,935
12	Streetscape	0	0	162,134
14	Myrtle Hill Cemetery	0	0	0
15	East View Cemetery	0	0	0
16	Drainage Improvements	870,000	866,795	21,484
19	Moore Trail Improvements	0	0	0
23	Downtown Streetscape Improvement	0	0	0
35	Burnett Ferry Curb & Gutter	0	0	0
42	Riverwalk Gateway	0	0	0
47	Kirton Street Curb and Gutter	0	0	0
61	Street Light LED Conversion	125,000	99,676	0
63	Land Purchase	0	0	0
64	Barron Stadium	0	0	0
73	Redmond Trail Phase I	0	0	0
77	Site Development Projects	10,000	0	0
78	Trail Accessibility	7,000	38,223	43,626
88	Clocktower Repairs	0	0	0
97	Street Paving	1,433,851	275,926	2,452,092
98	Traffic Signals	40,000	37,100	38,210
99	Law Enforcement Center Repairs	0	0	0
101	Spiderweb Drive Project	0	0	0
120	Sidewalk Improvements	100,000	465,454	43,174
123	Garden Lakes Blvd Ext	0	0	0
125	Multimodal Sidewalk	0	0	0
126	Tree Planting	10,000	11,988	9,402
142	Cemetery Improvements	30,000	16,107	34,597
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	174,125	174,125
215	Flooring Replacement City Hall Offices	0	0	0
219	Traffic Calming Devices	0	0	0
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	81,490	72,379
236	Barron Stadium Throw Center	0	0	0
237	Fifth Avenue Art District Streetscape	0	0	0
238	Downtown Tree Grate Improvements	7,000	3,948	3,400
239	City Wide Demolition Match	0	0	0
240	NEP Initiative Advances	0	0	0
241	Forum Deck Repairs	0	0	0
251	Jackson Hill Planning	0	0	0
253	Hotel Parking Deck	0	0	0
256	Dodd Blvd. Storm Drain Restoration	0	0	0
258	Carnegie Building Reconstruction	0	0	0
261	Electrical Dept Building	0	0	0
268	Downtown Connector Trail	0	0	0
276	Public Works Building Improv	0	0	0
283	Lake Conasauga Dam	7,000	0	0

**CITY OF ROME
CAPITAL FUND -07
STATEMENT OF CAPITAL PROJECTS
OCTOBER 2023**

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2023	ACTUAL	
			YTD 2023	YTD 2022
284	Phase 2 Stormwater Service	\$ 0	\$ 0	\$ 0
288	Auditorium Exterior Repairs	0	0	0
300	Old Main High Renovations	0	0	0
306	West Third Development	0	0	0
308	Rome Urban Riverfront	0	0	0
309	Etowah Boat Ramp	0	0	0
310	Parking Plan Study	0	0	0
311	Rapid Response United Way	0	105,000	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	1,213	3,586
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	328,640	38,561	40,436
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	NWGA Choice NBHD Contribution	0	0	0
362	McCall Demolition	0	0	0
363	NWGA Regional Site Development	0	0	0
364	15 JAG Grant	0	0	0
365	Mtn Traffic Enforcement Grant	0	0	0
366	Fairview Project	0	0	0
367	Mtn Traffic Grant	0	0	0
368	17 JAG Grant	0	0	0
370	18 JAG Grant	0	0	0
371	19 JAG Grant	0	0	0
372	20 Homeland Security Grant	0	0	0
373	20 JAG Grant	0	0	0
374	Law Enforcement Training Grant	0	0	7,571
376	21 JAG Grant	0	0	13,779
378	22 JAG Grant	0	10,734	0
380	Land Bank Authority	0	250,000	0
TOTALS		\$ 3,352,441	\$ 2,616,724	\$ 3,269,930
PROJECTS TOTAL		\$ 3,352,441	\$ 2,616,724	\$ 3,269,930

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
OCTOBER 2023**

	<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	220,947
2022	100,000	290,269
2023	100,000	140,384
TOTALS	<u>1,505,000</u>	<u>1,974,727</u>
Excess of Budget over Expenditures		<u>(469,727)</u>
Streetscape - Project #12		
2009	0	519
2011	0	641
2012	0	2,635
2013	0	469
2022	88,000	162,694
TOTALS	<u>88,000</u>	<u>166,958</u>
(Deficiency) of Budget over Expenditures		<u>(78,958)</u>
East View Cemetery - Project #15		
2012	30,000	37,406
2014	0	(114)
2015	0	0
TOTALS	<u>30,000</u>	<u>37,292</u>
(Deficiency) of Budget over Expenditures		<u>(7,292)</u>
Drainage Improvements - Project #16		
2004	8,000	0
2005	8,000	23,131
2006	13,000	18,414
2007	15,000	7,707
2008	10,000	9,172
2009	9,000	13,261
2010	10,000	6,743
2011	12,000	0
2012	12,000	5,957
2013	10,000	5,269
2014	10,000	18,295
2015	10,000	0
2016	10,000	3,837
2017	16,000	12,039
2018	20,000	0
2019	20,000	27,284
2020	20,000	15,145
2021	20,000	19,482
2022	770,000	19,885
2023	870,000	866,795
TOTALS	<u>1,873,000</u>	<u>1,072,416</u>
Excess of Budget over Expenditures		<u>800,584</u>
Moore Trail Improvements - Project #19		
2013	0	3,906
2014	0	465
2015	0	0
2019	0	354
2021	0	136
TOTALS	<u>0</u>	<u>4,861</u>
Moore Family Contribution		<u>(5,000)</u>
Excess of Budget and Contribution over Expenditures		<u>139</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
OCTOBER 2023**

	<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	<u>140,000</u>	<u>0</u>
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	<u>130,000</u>	<u>0</u>
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	<u>0</u>	<u>47,609</u>
TOTALS	<u>0</u>	<u>47,609</u>
(Deficiency) of Budget over Expenditures		<u>(47,609)</u>
Street Light LED Conversion - Project #61		
2018	5,000	0
2023	125,000	99,676
TOTALS	<u>130,000</u>	<u>99,676</u>
Excess of Budget over Expenditures		<u>30,324</u>
Land Purchase - Project #63		
2005	150,000	156,810
2006	175,000	176,000
2008	0	650
2009	0	1,000
2010	0	36,800
2011	0	223,145
2012	0	61,273
2013	0	433,613
TOTALS	<u>325,000</u>	<u>1,089,291</u>
2010 School Board Reimbursement		<u>(32,619)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(731,672)</u>
Barron Stadium - Project #64		
2016	0	38
2017	0	0
2018	0	283,033
2019	0	77
2020	0	222
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
2022	10,000	0
2023	10,000	0
TOTALS	<u>57,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>57,000</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
OCTOBER 2023**

	<u>Budget</u>	<u>Expenditures</u>
Trail Accessibility Enhancement - Project #78		
2014	\$ 10,000	\$ 0
2015	0	0
2022	0	43,626
2023	7,000	38,223
TOTALS	<u>17,000</u>	<u>81,849</u>
Excess of Budget over Expenditures		<u>(64,849)</u>
Clocktower Museum - Project #88		
2004	70,000	2,315
2005	200,000	254,668
2006	15,000	975
2008	5,000	367
2009	0	0
2014	20,000	0
2015	0	0
2016	50,000	52,260
2017	0	6,308
2018	0	210,428
TOTALS	<u>360,000</u>	<u>527,321</u>
(Deficiency) of Budget over Expenditures		<u>(167,321)</u>
Cemetery Office - Project #89		
2013	20,000	0
TOTALS	<u>20,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>20,000</u>
Street Paving - Project #97		
2004	130,000	182,525
2005	130,000	151,694
2006	160,000	277,663
2007	180,000	253,554
2008	360,000	2,876
2009	220,000	73,727
2010	300,000	729,494
2011	300,000	472,473
2012	240,000	414,351
2013	220,000	333,514
2014	190,000	244,740
2015	190,000	356,849
2016	145,000	430,872
2017	180,000	460,525
2018	180,000	570,929
2019	170,000	600,681
2020	200,000	404,248
2021	531,000	435,675
2022	2,474,201	2,383,700
2023	1,433,851	275,926
TOTALS	<u>7,934,052</u>	<u>9,056,016</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>354,384</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
OCTOBER 2023**

	<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
2022	40,000	38,210
2023	40,000	37,100
TOTALS	<u>563,500</u>	<u>815,492</u>
2008 Floyd County Reimbursement		(31,880)
2009 Floyd Co/Darlington Reimbursement		(107,739)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(112,373)</u>
Law Enforcement Center Repairs - Project #99		
2013	125,000	0
2014	0	119,584
2015	0	0
TOTALS	<u>125,000</u>	<u>119,584</u>
Excess of Budget over Expenditures		<u>5,416</u>
Spiderwebb Drive - Project #101		
2018	0	252,662
2019	0	29,908
TOTALS	<u>0</u>	<u>282,570</u>
(Deficiency) of Budget over Expenditures		<u>(282,570)</u>
Chieftain's Museum - Project #104		
2013	0	3,019
2014	0	21,600
2015	0	0
TOTALS	<u>0</u>	<u>24,619</u>
2013 Reimbursement Grant/Chieftains		(3,000)
2014 Reimbursement Grant/Chieftains		(8,000)
2015 Reimbursement Grant/Chieftains		(13,000)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(619)</u>
Sidewalk Improvements - Project #120		
2004	15,000	6,753
2005	45,000	91,674
2006	80,000	36,688
2007	100,000	112,554
2008	120,000	72,746
2009	75,000	49,646
2010	75,000	25,151
2011	80,000	20,563
2012	80,000	31,487
2013	75,000	145,861
2014	75,000	61,495
2015	105,000	67,201
2016	110,000	25,983
2017	20,000	22,234
2018	30,000	20,973
2019	70,000	62,200
2020	100,000	8,328
2021	50,000	36,936
2022	100,000	139,581
2023	100,000	465,454
TOTALS	<u>1,505,000</u>	<u>1,503,508</u>
2007 Redlight Camera Reimbursement		(112,554)
2008 Redlight Camera Reimbursement		(34,000)
Excess of Budget and Reimbursements over Expenditures		<u>148,046</u>
Garden Lakes Blvd Ext - Project #123		
2022	0	0
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
OCTOBER 2023**

	<u>Budget</u>	<u>Expenditures</u>
Multi-Modal Sidewalk - Project #125		
2018	\$ 0	\$ 113,110
TOTALS	<u>0</u>	<u>113,110</u>
(Deficiency) of Budget over Expenditures		<u>(113,110)</u>
Tree Planting - Project #126		
2004	7,000	10,594
2005	7,000	(777)
2006	8,000	10,477
2007	8,000	6,298
2008	8,000	6,861
2009	8,000	25,935
2010	8,000	24,472
2011	8,000	7,995
2012	8,000	5,286
2013	8,000	8,175
2014	8,000	8,117
2015	14,000	13,382
2016	8,000	5,742
2017	8,000	8,146
2018	8,000	7,207
2019	8,000	7,571
2020	8,000	7,868
2021	8,000	5,749
2022	10,000	9,332
2023	10,000	11,988
TOTALS	<u>168,000</u>	<u>190,418</u>
2009 Grant Reimbursement		<u>(18,760)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(3,658)</u>
Cemetery Improvements - Project #142		
2004	50,000	4,179
2005	0	11,129
2006	0	29,626
2007	0	7,141
2008	30,000	7,542
2009	100,000	15,896
2010	20,000	7,923
2011	20,000	10,089
2012	20,000	11,550
2013	20,000	14,323
2014	0	13,537
2015	0	3,810
2016	6,000	45,172
2017	48,000	25,473
2018	0	30,467
2019	6,000	75,371
2020	20,000	129,620
2021	30,000	82,415
2022	30,000	34,639
2023	30,000	16,107
TOTALS	<u>430,000</u>	<u>576,009</u>
Excess of Budget over Expenditures		<u>(146,009)</u>
Myrtle Hill Statue Repair - Project #144		
2018	0	16,023
TOTALS	<u>0</u>	<u>16,023</u>
(Deficiency) of Budget over Expenditures		<u>(16,023)</u>
Curb & Gutter Petition - Project #159		
2004	6,500	64,779
2005	7,500	564
2006	10,000	1,653
2007	10,000	13,644
2008	10,000	21,272
2009	5,000	1,603
2010	5,000	218
2011	10,000	0
2012	10,000	78
2013	20,000	15,455
2014	5,000	0
2015	5,000	0
2016	5,000	13,798
TOTALS	<u>109,000</u>	<u>133,064</u>
(Deficiency) of Budget over Expenditures		<u>(24,064)</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
OCTOBER 2023**

	<u>Budget</u>	<u>Expenditures</u>
Proposed New School Site - Project #166		
2012	\$ 0	\$ 46,620
2013	0	460,583
2014	0	470
2015	<u>0</u>	<u>1,538</u>
TOTALS	<u>0</u>	<u>509,211</u>
2012/2013 School ELOST Reimbursement (Deficiency) of Budget and Reimbursement over Expenditures		<u>(502,177)</u> <u>(7,034)</u>
Tennis Center Covered Courts - Project #192		
2018	0	149,710
2019	<u>270,000</u>	<u>116,660</u>
TOTALS	<u>270,000</u>	<u>266,370</u>
Excess of Budget over Expenditures		<u>3,630</u>
Rec Fac Authority Payment - Project #193		
2019	0	136,398
2020	0	208,950
2021	208,950	140,968
2022	208,950	208,950
2023	<u>208,950</u>	<u>174,125</u>
TOTALS	<u>626,850</u>	<u>869,391</u>
Excess of Budget over Expenditures		<u>(242,541)</u>
City Aud Flooring - Project #215		
2018	0	0
2019	<u>32,000</u>	<u>10,707</u>
TOTALS	<u>32,000</u>	<u>10,707</u>
Excess of Budget over Expenditures		<u>21,293</u>
Traffic Calming Device - Project #219		
2020	<u>0</u>	<u>1,938</u>
TOTALS	<u>0</u>	<u>1,938</u>
(Deficiency) of Budget over Expenditures		<u>(1,938)</u>
Recreation, Barron Stadium & Track - Project #222		
2016	65,000	71,864
2018	25,000	0
2019	<u>25,000</u>	<u>12,878</u>
TOTALS	<u>115,000</u>	<u>84,742</u>
Excess of Budget over Expenditures		<u>30,258</u>
Recreation, Northside Swim Center - Project #226		
2015	0	14,674
2016	0	13,363
2017	0	8,610
2018	<u>5,000</u>	<u>62,960</u>
TOTALS	<u>5,000</u>	<u>99,607</u>
(Deficiency) of Budget over Expenditures		<u>(94,607)</u>
Recreation, Riverview Park - Project #228		
2015	75,000	73,450
2018	<u>5,000</u>	<u>0</u>
TOTALS	<u>80,000</u>	<u>73,450</u>
Excess of Budget over Expenditures		<u>6,550</u>
Recreation, Summer Program - Project #229		
2004	15,000	15,000
2005	15,000	15,000
2006	0	14,440
2007	15,000	14,641
2008	15,000	11,250
2009	22,000	25,307
2010	<u>20,000</u>	<u>0</u>
TOTALS	<u>102,000</u>	<u>95,638</u>
Excess of Budget over Expenditures		<u>6,362</u>
Recreation, Park Hoke Park - Project #231		
2017	<u>0</u>	<u>50,616</u>
TOTALS	<u>0</u>	<u>50,616</u>
Excess of Budget over Expenditures		<u>(50,616)</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
OCTOBER 2023**

	<u>Budget</u>	<u>Expenditures</u>
Recreation, Tennis Center - Project #233		
2003	\$ 28,000	\$ 25,377
2005	8,000	0
2007	48,000	49,427
2008	18,000	16,521
2009	5,250	10,453
2016	<u>20,000</u>	<u>8,077</u>
TOTALS	<u>127,250</u>	<u>109,855</u>
Excess of Budget over Expenditures		<u>17,395</u>
Recreation, Equipment - Project #234		
2003	6,800	6,799
2004	35,000	34,797
2006	0	0
2009	<u>0</u>	<u>1,549</u>
TOTALS	<u>41,800</u>	<u>43,145</u>
(Deficiency) of Budget over Expenditures		<u>(1,345)</u>
City Park Improvements - Project #235		
2007	20,000	5,550
2008	15,000	12,777
2009	0	1,547
2010	15,000	15,000
2011	50,000	42,561
2012	50,000	64,150
2013	50,000	50,000
2014	30,000	37,819
2015	20,000	5,242
2016	5,000	0
2017	25,000	0
2019	50,000	58,504
2020	75,000	46,169
2021	75,000	117,033
2022	75,000	69,616
2023	<u>75,000</u>	<u>81,490</u>
TOTALS	<u>630,000</u>	<u>607,458</u>
Excess of Budget over Expenditures		<u>22,542</u>
Barron Stadium Throw Center - Project #236		
2014	50,000	42,155
2015	<u>0</u>	<u>0</u>
TOTALS	<u>50,000</u>	<u>42,155</u>
Excess of Budget over Expenditures		<u>7,845</u>
5th Ave Art District Stscap - Project #237		
2018	<u>50,000</u>	<u>98,560</u>
TOTALS	<u>50,000</u>	<u>98,560</u>
(Deficiency) of Budget over Expenditures		<u>(48,560)</u>
Downtown Tree Grate Improvement - Project #238		
2017	10,000	5,990
2018	5,000	6,824
2019	8,000	8,134
2020	8,000	3,865
2021	8,000	9,034
2022	3,000	3,400
2023	<u>7,000</u>	<u>3,948</u>
TOTALS	<u>49,000</u>	<u>41,195</u>
Excess of Budget over Expenditures		<u>7,805</u>
Forum Parking Deck Repairs - Project #241		
2018	<u>30,000</u>	<u>1,658</u>
TOTALS	<u>30,000</u>	<u>1,658</u>
Excess of Budget over Expenditures		<u>28,342</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
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	<u>Budget</u>	<u>Expenditures</u>
Jackson Hill Planning - Project #251		
2004	\$ 20,000	\$ 7,069
2005	25,000	9,957
2006	0	360
2007	0	193
2008	0	213
2009	10,000	248
2010	0	283
2011	0	821
2012	0	347
2013	0	6,350
2014	0	12,032
2015	0	3,070
TOTALS	<u>55,000</u>	<u>40,943</u>
2013 Heart Community Contribution		<u>(5,800)</u>
Excess of Budget and Contribution over Expenditures		<u>19,857</u>
Dodd Blvd Storm Drain - Project #256		
2003	15,000	0
2004	20,000	0
2005	20,000	0
2006	25,000	0
2008	5,000	0
2009	25,000	0
2010	10,000	0
2011	20,000	0
2012	15,000	0
2013	15,000	0
TOTALS	<u>170,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>170,000</u>
East Central Drive Improvements - Project #265		
2013	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
2023	7,000	0
TOTALS	<u>112,000</u>	<u>53,581</u>
Excess of Budget over Expenditures		<u>58,419</u>

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

**CITY OF ROME
CAPITAL PROJECTS
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	<u>Budget</u>	<u>Expenditures</u>
Rapid Response United Way - Project #311		
2023	\$ 0	\$ 105,000
TOTALS	<u>0</u>	<u>105,000</u>
(Deficiency) of Budget over Expenditures		<u>(105,000)</u>
Kingfisher Trail - Project #312		
2005	\$ 0	\$ 5,000
2007	10,000	0
2010	50,000	29,363
2011	10,000	117,437
2012	0	3,258
2015	<u>0</u>	<u>362</u>
TOTALS	<u>70,000</u>	<u>155,420</u>
2010 Grant Reimbursement		(22,636)
2011 Grant Reimbursement		<u>(77,364)</u>
Excess of Budget and Reimbursements over Expenditures		<u>14,580</u>
Entrance Signs - Project #315		
2015	<u>0</u>	<u>9,841</u>
TOTALS	<u>0</u>	<u>9,841</u>
(Deficiency) of Budget over Expenditures		<u>(9,841)</u>
Off System Safety GDOT - Project #328		
2013	<u>0</u>	<u>181,125</u>
TOTALS	<u>0</u>	<u>181,125</u>
2013 Grant Reimbursement		<u>(117,731)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(63,394)</u>
Cemetery Mausoleum - Project #330		
2007	500,000	2,900
2008	500,000	0
2009	500,000	5,000
2010	500,000	0
2011	500,000	32,188
2012	500,000	1,792,951
2013	0	805,448
2014	0	9,546
2015	0	800
2017	0	19,414
2018	0	1,172
2019	0	280
2020	0	450
2021	0	1,131
2022	0	4,145
2023	<u>0</u>	<u>1,213</u>
TOTALS	<u>3,000,000</u>	<u>2,676,638</u>
Excess of Budget over Expenditures		<u>323,362</u>
Crescent Ave Bridge - Project #331		
2007	20,000	0
2008	0	0
2009	0	0
2010	0	14,700
2011	0	1,009
2012	75,000	191,273
2013	230,000	175,019
2014	50,000	624,622
2015	<u>0</u>	<u>147,715</u>
TOTALS	<u>375,000</u>	<u>1,154,338</u>
2013 LMIG Reimbursement		(155,559)
2014 LMIG Reimbursement		(166,314)
2015 LMIG Reimbursement		0
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(779,338)</u>
GE Property - Project #336		
2007	0	20,069
2008	0	11,347
2009	0	34,239
2010	0	8,745
2011	0	2,540
2012	0	43,967
2013	0	4,999
2014	0	2,764
2015	0	4,491
2016	0	3,485
2017	<u>0</u>	<u>18,658</u>
TOTALS	<u>0</u>	<u>155,304</u>
(Deficiency) of Budget over Expenditures		<u>(155,304)</u>

**CITY OF ROME
CAPITAL PROJECTS
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	<u>Budget</u>	<u>Expenditures</u>
Parking Deck Debt 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	42,733
2022	265,000	267,968
2023	<u>328,640</u>	<u>38,561</u>
TOTALS	<u>4,083,640</u>	<u>3,568,317</u>
Excess of Budget over Expenditures		<u>515,323</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	<u>178,360</u>
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	<u>144,204</u>
TOTALS	<u>0</u>	400,000
2009 Grant Reimbursement		(38,361)
2010 Grant Reimbursement		(195,557)
2011 Grant Reimbursement		<u>(145,944)</u>
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(20,138)</u>
Burwell Creek Restoration - Project #346		
2010	0	2,039
2011	0	2,253
2012	0	8,753
TOTALS	<u>0</u>	<u>13,045</u>
2010 Grant Reimbursement		(2,039)
2011 Grant Reimbursement		(2,222)
2012 Grant Reimbursement		<u>(8,753)</u>
(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	<u>60,000</u>	<u>14,725</u>
TOTALS	<u>135,000</u>	<u>29,662</u>
Excess of Budget over Expenditures		<u>105,338</u>

**CITY OF ROME
CAPITAL PROJECTS
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	<u>Budget</u>	<u>Expenditures</u>
W 3rd/2nd Ave Turn Lane - Project #352		
2011	\$ 0	\$ 140
2012	125,000	55,755
2013	0	19
TOTALS	<u>125,000</u>	<u>55,914</u>
Excess of Budget over Expenditures		<u>69,086</u>
12 Police JAG Grant - Project #354		
2012	0	18,593
TOTALS	<u>0</u>	<u>18,593</u>
Grant Reimbursement		<u>(18,593)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>0</u>
Stimulus 09 Police JAG Grant - Project #S400		
2009	0	986
2010	0	99,673
2011	0	21,470
2012	0	10,299
TOTALS	<u>0</u>	<u>132,428</u>
Grant Reimbursements		<u>(132,428)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>0</u>
Chieftain's Grant - Project #355		
2013	0	0
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>
Recreational Trail Grant - Project #356		
2013	0	28,938
2014	0	5,756
2015	0	12,544
TOTALS	<u>0</u>	<u>47,238</u>
(Deficiency) of Budget over Expenditures		<u>(47,238)</u>
Trout Display - Project #357		
2013	0	18,875
2014	0	1,078
2015	0	0
TOTALS	<u>0</u>	<u>19,953</u>
(Deficiency) of Budget over Expenditures		<u>(19,953)</u>
13 JAG Grant - Project #358		
2013	0	20,670
TOTALS	<u>0</u>	<u>20,670</u>
Grant Reimbursement		<u>(19,644)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(1,026)</u>
NWGA Choice NBHD Contribution - Project #361		
2015	25,000	0
TOTALS	<u>25,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>25,000</u>
McCall Demolition - Project #362		
2015	0	200,162
2016	0	87,080
TOTALS	<u>0</u>	<u>287,242</u>
(Deficiency) of Budget over Expenditures		<u>(287,242)</u>
NWGA Regional Site Development - Project #363		
2015	0	51,196
TOTALS	<u>0</u>	<u>51,196</u>
(Deficiency) of Budget over Expenditures		<u>(51,196)</u>
15 JAG Grant - Project #364		
2015	0	18,566
TOTALS	<u>0</u>	<u>18,566</u>
(Deficiency) of Budget over Expenditures		<u>(18,566)</u>
Mtn Traffic Enfnt - Project #365		
2016	0	5,310
TOTALS	<u>0</u>	<u>5,310</u>
(Deficiency) of Budget over Expenditures		<u>(5,310)</u>

**CITY OF ROME
CAPITAL PROJECTS
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	<u>Budget</u>	<u>Expenditures</u>
Fairview - Project #366		
2015	\$ 0	\$ 3,575
2016	0	11,425
2018	0	229,037
2019	0	1,880
2020	<u>0</u>	<u>3,933</u>
TOTALS	<u>0</u>	<u>249,850</u>
(Deficiency) of Budget over Expenditures		<u>(249,850)</u>
16 JAG Grant - Project #368		
2016	<u>0</u>	<u>30,892</u>
TOTALS	<u>0</u>	<u>30,892</u>
(Deficiency) of Budget over Expenditures		<u>(30,892)</u>
17 JAG Grant - Project #369		
2018	<u>0</u>	<u>20,395</u>
TOTALS	<u>0</u>	<u>20,395</u>
(Deficiency) of Budget over Expenditures		<u>(20,395)</u>
18 JAG Grant - Project #370		
2019	<u>0</u>	<u>25,200</u>
TOTALS	<u>0</u>	<u>25,200</u>
(Deficiency) of Budget over Expenditures		<u>(25,200)</u>
19 JAG Grant - Project #371		
2019	<u>0</u>	<u>17,793</u>
TOTALS	<u>0</u>	<u>17,793</u>
(Deficiency) of Budget over Expenditures		<u>(17,793)</u>
20 Homeland Security Grant - Project #372		
2020	<u>0</u>	<u>33,450</u>
2021	<u>0</u>	<u>0</u>
TOTALS	<u>0</u>	<u>33,450</u>
(Deficiency) of Budget over Expenditures		<u>(33,450)</u>
20 JAG Grant - Project #373		
2021	<u>0</u>	<u>0</u>
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>
Law Enforcement Training Grant - Project #374		
2021	<u>0</u>	<u>67,206</u>
2022	<u>0</u>	<u>8,709</u>
TOTALS	<u>0</u>	<u>75,915</u>
(Deficiency) of Budget over Expenditures		<u>(75,915)</u>
21 JAG Grant - Project #376		
2022	<u>0</u>	<u>18,379</u>
TOTALS	<u>0</u>	<u>18,379</u>
(Deficiency) of Budget over Expenditures		<u>(18,379)</u>
22 JAG Grant - Project #378		
2023	<u>0</u>	<u>10,734</u>
TOTALS	<u>0</u>	<u>10,734</u>
(Deficiency) of Budget over Expenditures		<u>(10,734)</u>
Land Bank Authority - Project #380		
2023	<u>0</u>	<u>250,000</u>
TOTALS	<u>0</u>	<u>250,000</u>
(Deficiency) of Budget over Expenditures		<u>(250,000)</u>

**CITY OF ROME
CAPITAL PROJECTS
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	<u>Budget</u>	<u>Expenditures</u>
Contingency	\$ 100,000	\$
<u>PROJECT #</u>		
	<u>PROJECT NAME</u>	
10	FT. NORTON RENOVATIONS	8,680
10	CITY CLERK'S OFFICE FLOORING	21,691
10	TENNIS COURT NETWORK @ BERRY	47,336
10	MYRA H	10,005
10	SPACE UTILIZATION STUDY	52,500
10	SAM KING ROOM	173
TOTALS	\$ <u>100,000</u>	\$ <u>140,385</u>
Excess of Budget over Expenditures		\$ <u>(40,385)</u>

**CITY OF ROME
CAPITAL FUND
CAPITAL EQUIPMENT EXPENDITURES
OCTOBER 2023**

<u>EQUIPMENT DESCRIPTION</u>	<u>Budget 2023</u>	<u>YTD 2023</u>	<u>Encumbered</u>
City Manager: (2001)			
No requests	\$ 0	\$ 0	\$ 0
City Manager Total	<u>0</u>	<u>0</u>	<u>0</u>
City Clerk: (2002)			
No requests	\$ 0	\$ 0	\$ 0
City Clerk Total	<u>0</u>	<u>0</u>	<u>0</u>
Municipal Court: (1002)			
No requests	\$ 0	\$ 0	\$ 0
Municipal Court Total	<u>0</u>	<u>0</u>	<u>0</u>
Finance: (2003)			
No requests	\$ 0	\$ 0	\$ 0
Finance Total	<u>0</u>	<u>0</u>	<u>0</u>
Human Resources: (2004)			
External Pay Study	\$ 52,000	\$ 0	\$ 0
Human Resources Total	<u>52,000</u>	<u>0</u>	<u>0</u>
Purchasing: (2005)			
15 Passenger Van (Used)	\$ 40,000	\$ 5,307	\$ 0
Purchasing Total	<u>40,000</u>	<u>5,307</u>	<u>0</u>
Assistant City Manager: (2006)			
No requests	\$ 0	\$ 0	\$ 0
Assistant City Manager Total	<u>0</u>	<u>0</u>	<u>0</u>
Office of Technology Services: (2008)			
Camera Replacemnts Town Green Parking Deck	\$ 20,250	\$ 0	\$ 0
Network Security	100,000	124,374	118,079
Office of Technology Services Total	<u>120,250</u>	<u>124,374</u>	<u>118,079</u>
Police: (3001)			
StoneFly - Backup/Disaster Recovery for Police	\$ 20,299	\$ 23,164	\$ 0
Yibi Key - Security Upgrade for PD	5,500	0	0
Mobile Data Terminal	27,515	19,340	0
Replace 10 Vehicles (SUV)	563,068	568,219	128,340
Police Motorecycle (2022 Budget)	0	17,681	0
Police Car Equipment	0	40,262	742
HIDTA Officer Truck (HIDTA Forfeiture Money Funded)	0	17,124	0
HIDTA Officer Truck Accessories	0	2,959	0
Admin Explorers Radio Accessories	0	826	0
Police Total	<u>616,382</u>	<u>689,575</u>	<u>129,082</u>
Police RedSpeed: (3001)			
Police Job Ad - Rome Braves	\$ 0	\$ 2,500	\$ 0
HIDTA Officer Truck	0	32,520	0
7000 GVWR Cargo Car Seat Trailer Lights	0	2,023	0
Police Job Ad - Rome Tennis Center	0	1,500	0
4 Admin Explorers w/ Upfit	0	194,122	0
Police RedSpeed Total	<u>0</u>	<u>232,665</u>	<u>0</u>
Police RICO Funds: (3001)			
Clearview AI Contract	\$ 0	\$ 7,144	\$ 0
Riot Agent Canister	0	568	0
Secure Shredder	0	1,655	0
Kestrel Elite Weather Meter	0	1,498	0
Kroll Aiming Laser	0	18,121	0
Cyke Rifle Bipod	0	1,181	0
Rifle Optics	0	3,810	0
Core Survival Hcl-star Light	0	1,556	0
Police RICO Funds Total	<u>0</u>	<u>35,533</u>	<u>0</u>
Police Training: (3002)			
Storage Server - Training Center	\$ 11,522	\$ 11,925	\$ 0
Police Training Total	<u>11,522</u>	<u>11,925</u>	<u>0</u>
Public Works Office: (4001)			
No requests	\$ 0	\$ 0	\$ 0
Public Works Office Total	<u>0</u>	<u>0</u>	<u>0</u>
Engineering: (4002)			
High Friction Surface Treatment - Riverbend Drive/Walnut Ave	\$ 0	\$ 60,808	\$ 0
Engineering Total	<u>0</u>	<u>60,808</u>	<u>0</u>

CITY OF ROME
 CAPITAL FUND
 CAPITAL EQUIPMENT EXPENDITURES
 OCTOBER 2023

EQUIPMENT DESCRIPTION	Budget 2023	YTD 2023	Encumbered
Streets and Drainage: (4003)			
Two 6 Ton Dump Truck Replacements LP	\$ 30,000	\$ 166,121	\$ 166,121
1 Ton Crew W/Service Dump (Replace Van)	16,000	0	0
Tractor W/Batwing Mower Replacement LP 115-194	30,000	72,989	0
Mini Trackhoe Replacement LP 115-193	18,000	85,569	0
Sign Machine with Materials	75,000	50,616	0
Cutting, Compaction, & Safety	15,000	10,054	0
Equipment Shed Enclosure (2022 Budget)	50,000	50,900	0
Bush Hog Rotary Cutter LP 115-195	0	28,837	0
Bush Hog Rotary Cutter LP 115-196	0	28,837	0
Striping Machine	0	24,000	0
Streets and Drainage Total	234,000	517,923	166,121
Traffic: (4010)			
Traffic Calming	\$ 15,000	\$ 7,845	\$ 0
Bucket Truck Replacement #602	42,250	0	0
Traffic Total	57,250	7,845	0
Cemetery: (4016)			
Replace Riding Lawnmowers	\$ 9,000	\$ 8,975	\$ 0
Repair Walls Myrtle Hill	30,000	13,055	0
Landscaping Myrtle Hill	10,000	0	0
Maintenance Equipment	7,000	7,112	6,999
Cemetery Total	56,000	29,142	6,999
Public Works Garage: (4020)			
Fuel Island Upgrade and Building Improvements	\$ 107,000	\$ 154,330	\$ 154,330
Mounted Air Compressor for Truck #804	50,000	0	0
Public Works Garage Total	157,000	154,330	154,330
Auditorium: (6001)			
Various Audio/Visual Upgrades - Commission Room	\$ 98,415	\$ 11,655	\$ 0
Lobby Restroom Renovation	70,000	146,652	125,723
Elevator Upgrades	0	85,000	42,500
City Auditorium Renovation	0	35,074	8,071
Auditorium Total	168,415	278,381	176,294
Civic Center: (6002)			
Renovation/Room Divider	\$ 9,720	\$ 2,039	\$ 0
Civic Center Total	9,720	2,039	0
Other Facilities: (6003)			
Floyd Training Center (Maple Rd) Parking Lot	\$ 50,000	\$ 0	\$ 0
North Broad Properties - Repairs	0	7,862	2,772
Senior Center Total	50,000	7,862	2,772
Senior Center: (6005)			
Bathroom Remodel - Paint Partitions/Counter Tops	\$ 10,000	\$ 19,755	\$ 0
Senior Center Total	10,000	19,755	0
Carnegie Building (6006)			
Elevator (Total Modernization)	\$ 85,000	\$ 0	\$ 0
Carnegie Building Total	85,000	0	0
Environmental: (7008)			
Eco Center Renovation	\$ 0	\$ 311,259	\$ 297,736
Environmental Total	0	311,259	297,736
Public Information: (7006)			
No requests	\$ 0	\$ 0	\$ 0
Public Information Total	0	0	0
Tourism: (8006)			
Campus Improvements/Deck Enlargement	\$ 8,000	\$ 1,120	\$ 0
History Center Improvements	18,000	0	0
Tourism Total	26,000	1,120	0
Transfer to Solid Waste	100,000	0	0
Transfer to DDA	0	0	0
Transfer to Golf-Roofing/Equipment	188,000	0	0
Transfer to Tennis	169,400	1,445	0
Existing Lease Purchases	200,000	45,345	0
Current Year Lease Purchases	470,000	208,911	0
TOTAL GENERAL FUND	\$ 2,820,939	\$ 2,745,544	\$ 1,051,413

CITY OF ROME
CAPITAL FUND
CAPITAL EQUIPMENT EXPENDITURES
OCTOBER 2023

<u>EQUIPMENT DESCRIPTION</u>	<u>Budget 2023</u>	<u>YTD 2023</u>	<u>Encumbered</u>
Current Year Lease Purchases	\$ 470,000	\$ 208,911	\$ 0

**CITY OF ROME
WATER AND SEWER FUND
CAPITAL EQUIPMENT EXPENSES
OCTOBER 2023**

	Budget 2023	YTD 2023	Encumbered
Operations Office: (5410)			
Upgrade Fuel Management System	\$ 21,154	\$ 21,154	\$ 21,154
Truck Replacement	50,000	0	0
HVAC Van	0	54,200	0
5 Hooper Trailers	0	94,000	94,000
Operations Office Total	71,154	169,354	115,154
Utility Billing: (5420)			
Truck Replacement	\$ 40,000	\$ 71,774	\$ 71,774
Utility Billing Total	40,000	71,774	71,774
Filter Plant: (5610)			
Homeland Security Upgrades	\$ 10,000	\$ 0	\$ 0
Spare Valves and Yard Piping	50,000	0	0
Rebuild High Service Pumps #2, #3, #4, & #5	30,000	0	0
Rebuild Oostanaula PS Crane	10,000	0	0
Replace Oostanaula PS Ball Valve #4	30,000	0	0
Replace Boiler	20,000	0	0
Rehab Filter Actuators - 40 units	200,000	0	0
Rebuild Oostanaula Raw Water Pump #1, #2, & #3	100,000	0	0
Replace Oostanaula PS Ball Valve #1, #2, & #3	100,000	0	0
Replace Filter Plant Roof	60,000	0	0
Replace Etowah Raw Water Pump	125,000	98,396	0
Replace Lagoon Flygt Pumps	600,000	0	0
Structural Repaid	250,000	0	0
Filter Plant Total	1,585,000	98,396	0
Water Service: (5620)			
Service Truck with Trailer #927	\$ 200,000	\$ 266,473	\$ 266,473
Valve Machine	15,000	0	0
Water Service Total	215,000	266,473	266,473
Tanks & Pumps: (5630)			
Replace Pumps & Motors	\$ 50,000	\$ 0	\$ 0
SCADA Maintenance	10,000	0	0
Tanks & Pumps Total	60,000	0	0
Adopt-A-Stream: (5640)			
No requests	\$ 0	\$ 0	\$ 0
Adopt-A-Stream Total	0	0	0
Wastewater Treatment Plant: (5710)			
Replace Rome Admin Roof	\$ 55,000	\$ 75,098	\$ 0
Rehab Rome Control Building	100,000	35,000	0
Septage Receiving Station	165,000	0	0
Retrofit Rome Grit Removal Bridges	150,000	0	0
Clarifier #1 and #2 Rehab	110,000	0	0
Replace Rome Blowers	45,000	45,897	0
Replace Flygt Submersible Pumps	150,000	0	0
F-350 #956	40,000	61,663	5,337
Digester Heat Exchanger	350,000	160,550	0
Coosa Tractor w/ Loader	75,000	0	0
Replace Excavator	175,000	0	0
Coosa Gate Opener	0	5,446	0
Bleach Tanks	0	49,983	0
Welder/Generator	0	7,400	0
Aeration Basin #1 Repairs	0	98,268	98,268
Influent Pumps Repairs	0	25,875	25,875
Wastewater Treatment Plant Total	1,415,000	565,180	129,480

**CITY OF ROME
WATER AND SEWER FUND
CAPITAL EQUIPMENT EXPENSES
OCTOBER 2023**

	<u>Budget 2023</u>	<u>YTD 2023</u>	<u>Encumbered</u>
Sewer Service: (5720)			
Truck w/Trailer Replacement	\$ 250,000	\$ 266,473	\$ 266,473
Camera Truck #948	600,000	434,838	434,838
F-550 Jet Vac Truck	365,000	328,053	328,053
Hole Hammer	0	7,540	0
Sewer Service Total	<u>1,215,000</u>	<u>1,036,904</u>	<u>1,029,364</u>
Wastewater Lift Station: (5730)			
SCADA	\$ 10,000	\$ 0	\$ 0
Replace Pumps & Motors	80,000	0	0
Wastewater Lift Stations Total	<u>90,000</u>	<u>0</u>	<u>0</u>
Flood Control: (5750)			
Rehab Flood Stations	\$ 300,000	\$ 159,678	\$ 159,678
Flood Control Total	<u>300,000</u>	<u>159,678</u>	<u>159,678</u>
Existing Lease Purchases	<u>\$ 127,000</u>	<u>\$ 11,324</u>	<u>\$ 0</u>
TOTAL WATER & SEWER FUND	<u>\$ 5,118,154</u>	<u>\$ 2,379,083</u>	<u>\$ 1,771,923</u>
R & E Water: (5100)			
New Tank for Water Truck #945	\$ 8,000	\$ 0	\$ 0
Backhoe #974	90,000	83,395	0
Trailer Mounted Hydro Excavator	75,000	0	0
Service Truck and Trailer #932	250,000	266,473	266,473
Generator for Operations Building	50,000	0	0
Covered T-Shed for Pipe and Equipment	500,000	0	0
Water Meters	50,000	0	0
Water Main Extension/repairs	120,000	0	0
Heavy Equipment Trailers	0	59,700	0
Valve Exerciser w/ Trailer	0	15,765	14,290
R&E Water Total	<u>1,143,000</u>	<u>425,333</u>	<u>280,763</u>
R & E Sewer I & II: (5500)			
Replace Service Truck & Trailer #933	\$ 250,000	\$ 266,473	\$ 266,473
F-550 Dump Truck (non-CDL)	70,000	0	0
Bob Cat Attachment (Right of Way)	12,000	11,350	0
Track Hoe Attachment (Right of Way)	23,000	22,862	0
Sewer Main Repairs & Replacement	120,000	0	0
Heavy Equipment Trailers	0	39,800	0
R&E Sewer Total	<u>475,000</u>	<u>340,485</u>	<u>266,473</u>
TOTAL R & E EQUIPMENT	<u>\$ 1,618,000</u>	<u>\$ 765,818</u>	<u>\$ 547,236</u>
R & E			
Ultra Filtration Treatment Tech #5192	\$ 5,000,000	\$ 2,289,267	\$ 375,560
New Etowah Intake 2020-2022 #5142	5,000,000	0	0
Watershed Protection Plan #5558	40,000	48,963	0
Customer Service - Fixed Base Metering #5176	50,000	24,465	0
SCADA #5510	50,000	0	0
Rate Study #5180	20,000	0	0
Steel Tank Maintenance #5120	130,000	0	0
Leak Detection Program #5174	20,000	15,581	0
Replace Trans Mains - Mt Alto & Saddle Mtn #5172	200,000	0	0
Galvanized Main Replacements #5197	1,000,000	0	0
Meter Change Out Program #5195	450,000	995,084	75,000
Manhole Adjustments (GDOT M006258) #5592	500,000	553,000	0
Collection System (Inflow Elimination EPD) #5523	200,000	0	0
Horseleg Lift station and lines/Collection System #5135	100,000	0	0
Forced Main Lift Station 140/53 #5527	4,000,000	6,980	0
Second Avenue Widening Project #5171	700,000	926,332	0
CMOM Compliance #5546	500,000	0	0
Upgrade Water Sys Rosemont (17 SPL0ST) #5188	1,750,000	0	0
River District Water Line Relocation #5155	0	57,051	0
Highway 411 Industrial Site #5160	0	403,745	0
TOTAL R & E PROJECTS	<u>\$ 19,710,000</u>	<u>\$ 5,320,468</u>	<u>\$ 450,560</u>

**CITY OF ROME
CAPITAL EQUIPMENT EXPENDITURES
OCTOBER 2023**

	Budget 2023	YTD 2023	Encumbered
Building Inspection: (3012)			
Vehicle Replacement	\$ 41,000	\$ 0	\$ 0
Remodel Inspectors Office	33,000	34,800	0
TOTAL BUILDING INSPECTION FUND	<u>\$ 74,000</u>	<u>\$ 34,800</u>	<u>\$ 0</u>
Transit: (2500) *10% Local Match*			
Security Surveillance Equipment 80/10/10	\$ 2,000	\$ 0	\$ 0
Maintenance Tools/Equipment 80/10/10	9,000	14,698	0
Capital Maintenance Parts/Vehicles 80/10/10	4,000	0	0
Bus Shelters/Passenger Amenities 80/10/10	8,000	0	0
Preventative Maintenance 80/10/10	23,300	125,184	0
Trolley Bus for Expansion 80/10/10	20,000	0	0
Rehab Bus Station 80/10/10	5,000	0	0
Training/Education - Included in capital 80/10/10	0	0	0
Gate Rehab 80/10/10	3,500	0	0
Furniture/Workstation for Admin	498	0	0
TOTAL TRANSIT FUND	<u>\$ 75,298</u>	<u>\$ 139,882</u>	<u>\$ 0</u>
Fire: (9100)			
12kW Natural Gas Generator	\$ 30,000	\$ 28,707	\$ 0
UTV Vehicle	35,000	28,900	28,900
Station Remodel and Improvements	100,000	96,990	96,990
Two 4 wheel drive 1/2 ton Crewcab Trucks LP	22,000	68,239	295
Squad Truck LP	70,000	347,996	347,996
Upgrade Station 3 Fuel Management System	21,154	21,154	21,154
Upgrade Headquarters Fuel Management System	21,154	21,154	21,154
Refurbished Sutphen Pumper	0	101,755	0
Training Center Improvements (17 SPL/OST Funded)	0	96,753	72,925
Ladder Truck Private LP	0	1,499,807	0
Fire Garage Roof Replacement	0	52,975	52,975
Existing Lease Purchases	385,000	11,939	0
TOTAL FIRE FUND	<u>\$ 684,308</u>	<u>\$ 2,376,369</u>	<u>\$ 642,389</u>
Insurance: (2009)			
No requests	\$ 0	\$ 0	\$ 0
TOTAL INSURANCE FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Municipal Golf Course: (1800)			
Repair Cart Paths	\$ 15,000	\$ 7,194	\$ 0
Irrigation Consultant	50,000	59,500	40,800
Grill Table Tops	4,000	0	0
Ice Machine	4,000	0	0
Sign Rehab	0	21,648	0
TOTAL MUNICIPAL GOLF COURSE FUND	<u>\$ 73,000</u>	<u>\$ 88,342</u>	<u>\$ 40,800</u>

**CITY OF ROME
CAPITAL EQUIPMENT EXPENDITURES
OCTOBER 2023**

	Budget 2023	YTD 2023	Encumbered
Downtown Development Authority: (7009)			
3rd Avenue Deck Improvements	\$ 25,000	\$ 22,650	\$ 22,650
Tribune/W 1st Beautification	10,000	0	0
Incubator Renovation/Project (ARPA Overage)	350,000	137,400	137,400
Blooms on Broad	0	6,240	0
Christmas Décor	0	13,643	0
TOTAL DOWNTOWN DEVELOPMENT FUND	\$ 385,000	\$ 179,933	\$ 160,050
Downtown Parking: (7012)			
Existing Lease Purchases	\$ 4,025	\$ 407	\$ 0
TOTAL DOWNTOWN PARKING FUND	\$ 4,025	\$ 407	\$ 0
Forum Parking (/030)			
Existing Lease Purchases	\$ 8,135	\$ 817	\$ 0
TOTAL FORUM PARKING FUND	\$ 8,135	\$ 817	\$ 0
Solid Waste Commission/Joint Landfill Fund: (4006)			
Roof for Garage	\$ 40,000	\$ 0	\$ 0
850K John Deere Bulldozer Replacement	450,000	423,568	423,568
Cat 48" Bucket	16,000	0	0
Fuel Truck Replacement	60,000	0	0
Outgoing Truck Weight Scale	0	125,200	0
Scale House Renovations	0	4,321	602
TOTAL SOLID WASTE COMMISSION FUND	\$ 566,000	\$ 553,089	\$ 424,170
Solid Waste Management Fund: (4005)			
Knuckleboom Loader with Cab/Chassis Replacement	\$ 41,000	\$ 167,122	\$ 167,122
Frontloader Garbage Truck Replacement LP 115-192	73,000	202,992	0
26-Yard Dump Truck LP	38,000	357,598	357,598
Existing Lease Purchases	348,000	44,995	0
TOTAL SOLID WASTE MANAGEMENT FUND	\$ 500,000	\$ 772,707	\$ 524,720
Rome Tennis Center at Berry: (3100)			
Daktronics Score Board	\$ 40,000	\$ 57,128	\$ 0
Tennis Court Resurfacing (25 Courts)	112,500	0	0
Spectator Seating	11,800	3,511	0
Metal Shade Structure	5,100	14,529	8,999
Clubhouse Study	0	31,948	0
Stack Washer/Dryer	0	3,999	0
Concrete Improvements	0	373	0
Judge Towers Credit	0	(525)	0
Roof Repair - Downtown Tennis Center	0	2,685	0
Luxury Restroom Trailer	0	1,825	0
Wi-Fi Project	0	8,447	0
Sign	0	47,420	47,420
TOTAL ROME TENNIS CENTER	\$ 169,400	\$ 171,340	\$ 56,419