



**CITY OF ROME
FINANCIAL
STATEMENTS**

November 2023

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

	<u>General Fund</u>	<u>Water & Sewer Fund</u>	<u>Renewal & Extension Fund</u>	<u>Building Inspection Fund</u>	<u>Transit Fund</u>	<u>Capital Fund</u>	<u>Tourism Fund</u>
REVENUES:							
Tax Revenues	\$ 18,460,867	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Licenses, Permits & Fees	1,853,762	0	0	1,040,550	0	0	0
Fines and Forfeitures	1,097,542	0	0	0	0	0	0
Intergovernmental	306,708	0	0	0	0	0	57,568
Interest Income	541,708	3,736,176	1,594	54,255	25,577	49,659	3,064
Charges for Services	0	28,006,765	0	0	201,107	0	0
Grant Revenues	3,750	0	38,963	0	0	685,783	0
Capital Revenues	0	0	0	0	514,375	0	0
Contributions	0	0	0	0	86,689	36,308	14,535
Other	618,039	154,379,009	0	26	426	882,560	125,251
TOTAL REVENUES	<u>22,882,376</u>	<u>186,121,950</u>	<u>40,557</u>	<u>1,094,831</u>	<u>828,174</u>	<u>1,654,310</u>	<u>200,418</u>
EXPENDITURES:							
Personal Services	16,984,986	6,745,557	980,123	804,727	2,075,531	0	735,742
Supplies	2,022,477	3,987,333	788,840	38,782	263,832	0	63,593
Other Services & Charges	2,798,295	3,373,021	9,539	61,088	178,009	0	206,422
Depreciation	0	6,120,912	0	37,209	510,662	0	0
Capital Outlay	0	0	620,028	0	0	5,631,978	0
Debt Service	0	30,413	0	0	0	446,279	0
Claims Paid	0	0	0	0	0	0	0
Administrative Fees	0	0	0	0	0	0	0
Other	3,844,103	0	0	88,990	31,028	0	116,884
TOTAL EXPENDITURES	<u>25,649,861</u>	<u>20,257,236</u>	<u>2,398,530</u>	<u>1,030,796</u>	<u>3,059,062</u>	<u>6,078,257</u>	<u>1,122,641</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(2,767,485)</u>	<u>165,864,714</u>	<u>(2,357,973)</u>	<u>64,035</u>	<u>(2,230,888)</u>	<u>(4,423,947)</u>	<u>(922,223)</u>
OTHER FINANCING SOURCES (USES):							
Operating Transfers In	8,399,629	65,346	7,605,000	0	458,333	1,638,555	931,642
Operating Transfers Out	(13,198,108)	(9,786,984)	(5,314,985)	0	(262,721)	(1,445)	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>(4,798,479)</u>	<u>(9,721,638)</u>	<u>2,290,015</u>	<u>0</u>	<u>195,612</u>	<u>1,637,110</u>	<u>931,642</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>(7,565,964)</u>	<u>156,143,076</u>	<u>(67,958)</u>	<u>64,035</u>	<u>(2,035,276)</u>	<u>(2,786,837)</u>	<u>9,419</u>
BEGINNING NET POSITION	<u>28,106,881</u>	<u>\$ 143,144,806</u>	<u>\$ 5,938,015</u>	<u>\$ 1,908,692</u>	<u>\$ (2,430,786)</u>	<u>\$ 8,056,010</u>	<u>\$ 144,564</u>
ENDING NET POSITION	<u>\$ 20,540,917</u>	<u>\$ 299,287,882</u>	<u>\$ 5,870,057</u>	<u>\$ 1,972,727</u>	<u>\$ (4,466,062)</u>	<u>\$ 5,269,173</u>	<u>\$ 153,983</u>

CITY OF ROME
SUMMARY OF STATEMENTS OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
NOVEMBER 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	\$ 1,788,826	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	33,234
0	0	0	0	0	0	0	0	0
8,595,583	0	0	0	0	825	0	0	245,763
52,892	0	76,272	128,814	0	1,349	483,070	23,680	6,908
0	0	8,038,367	1,255,828	1,650,017	137,011	4,861,866	2,578,808	0
0	0	0	0	0	0	0	0	58,191
23,828	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
14,933	0	26,940	0	0	6,000	5,229	761	0
<u>8,687,236</u>	<u>1,788,826</u>	<u>8,141,579</u>	<u>1,384,642</u>	<u>1,650,017</u>	<u>145,185</u>	<u>5,350,165</u>	<u>2,603,249</u>	<u>344,096</u>
12,692,722	0	173,112	0	698,934	336,319	692,516	2,488,615	410,965
759,525	0	3,278	0	164,515	38,052	425,190	780,906	25,480
451,079	0	1,156,926	0	261,531	39,508	198,060	545,832	65,512
627,271	0	0	0	0	0	582,947	247,731	0
0	0	0	0	0	0	0	0	0
0	0	0	0	396,733	407	0	838	0
0	0	7,565,009	202,831	0	0	0	0	0
0	0	403,347	0	0	0	0	0	0
58,543	<u>1,543,182</u>	<u>231,364</u>	<u>566,087</u>	<u>383,994</u>	<u>3,032</u>	<u>223,330</u>	<u>0</u>	<u>310,065</u>
<u>14,589,140</u>	<u>1,543,182</u>	<u>9,533,036</u>	<u>768,918</u>	<u>1,905,707</u>	<u>417,318</u>	<u>2,122,043</u>	<u>4,063,922</u>	<u>812,022</u>
<u>(5,901,904)</u>	<u>245,644</u>	<u>(1,391,457)</u>	<u>615,724</u>	<u>(255,690)</u>	<u>(272,133)</u>	<u>3,228,122</u>	<u>(1,460,673)</u>	<u>(467,926)</u>
8,595,583	0	0	0	0	279,125	0	1,892,816	287,026
<u>(1,751,096)</u>	<u>0</u>	<u>(392,749)</u>	<u>0</u>	<u>0</u>	<u>(46,575)</u>	<u>(74,679)</u>	<u>(255,567)</u>	<u>(55,825)</u>
<u>6,844,487</u>	<u>0</u>	<u>(392,749)</u>	<u>0</u>	<u>0</u>	<u>232,550</u>	<u>(74,679)</u>	<u>1,637,249</u>	<u>231,201</u>
942,583	245,644	(1,784,206)	615,724	(255,690)	(39,583)	3,153,443	176,576	(236,725)
<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>\$ 3,244,188</u>	<u>\$ 2,085,946</u>	<u>\$ 203,768</u>	<u>\$ 4,596,952</u>	<u>\$ 2,348,752</u>	<u>\$ (77,420)</u>	<u>\$ 4,749,622</u>	<u>\$ 322,545</u>	<u>\$ 104,643</u>

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CITY OF ROME
SCHEDULE OF REVENUES AND EXPENDITURES
NOVEMBER 2023

91.67%

<u>Fund</u>	<u>Revenues</u>	<u>% Rec'd</u>	<u>Unreceived Balance</u>	<u>Expenditures</u>	<u>% Spent</u>	<u>Unexpended Balance</u>
General:	\$ 31,282,005	88.18	\$ 9,324,495	\$ 38,847,969	88.65	\$ 4,975,986
Water and Sewer:	186,187,296	618.93	(156,105,316)	30,044,220	66.81	14,928,299
R & E:	7,645,557	33.09	15,456,873	7,713,515	33.39	15,388,915
Building Inspection:	1,094,831	90.78	111,169	1,030,796	85.47	175,204
Transit:	1,286,507	37.47	2,146,701	3,321,783	96.75	111,425
Business Improvement	41,003	30.24	94,597	79,500	58.63	56,100
Capital:	3,292,865	50.21	3,265,516	6,079,702	92.70	478,679
Tourism: Operating	1,132,060	86.09	182,940	1,122,641	85.37	192,359
Fire:	17,282,819	91.85	1,533,681	16,340,236	86.84	2,476,264
Hotel/Motel:	1,788,826	89.85	202,174	1,543,182	66.63	772,818
Insurance:	8,141,579	90.57	847,701	9,925,785	110.42	(936,505)
Workers' Compensation:	1,384,642	91.40	130,358	768,918	50.75	746,082
Tax Allocation District	67,098	4.00	1,609,902	1,699	0.10	1,675,301
Downtown Development:	240,537	87.72	33,663	211,639	77.18	62,561
Downtown Parking:	222,147	53.75	191,183	314,826	76.17	98,504
SPLOST Fund	456,178	98.10	8,822	5,336,678	48.41	5,688,022
Solid Waste Commission:	5,350,165	115.47	(716,665)	2,196,722	81.22	508,100
Solid Waste Management:	4,496,065	89.31	538,325	4,319,489	85.80	714,901
Planning Commission	631,122	60.08	419,343	867,847	82.62	182,618
Public Buildings	221,852	140.64	(64,102)	87,455	55.44	70,295
Land Bank Authority	370,167	17.86	1,702,833	320,819	25.26	949,306
Community Development	374,303	51.15	357,487	357,223	48.81	374,567
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

Month	2023		MONTH	2022	
	<i>CURRENT</i>			<i>PRIOR YEAR</i>	
	Amount	% of Budget		Amount	% of Budget
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	804,899	13.36%	703,468	11.68%	
Dec	0	0.00%	0	0.00%	
YEAR TO DATE					
Month	<i>CURRENT</i>		<i>PRIOR YEAR</i>		
	Amount	% of Budget	Amount	% of Budget	
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	8,672,588	93.76%	7,785,526	101.11%	
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 NOVEMBER 31, 2023 TO NOVEMBER 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	\$ 12,646,581	\$ 1,871,713	\$ 12,511,000	\$ 11,468,417	\$ 1,743,239
Other Taxes	<u>16,844,500</u>	<u>15,440,792</u>	<u>16,589,154</u>	<u>15,137,500</u>	<u>13,876,042</u>	<u>15,353,184</u>
Total Taxes	30,640,770	28,087,373	18,460,867	27,648,500	25,344,459	17,096,423
Licenses and Permits	2,335,000	2,140,417	1,853,762	2,116,500	1,940,125	1,840,403
Intergovernmental	440,500	403,792	306,708	440,000	403,333	340,074
Fines and Forfeitures	1,217,500	1,116,042	1,097,542	1,074,500	984,958	950,834
Other	<u>840,000</u>	<u>770,000</u>	<u>1,163,497</u>	<u>570,450</u>	<u>522,913</u>	<u>797,861</u>
TOTAL REVENUES	<u>35,473,770</u>	<u>32,517,623</u>	<u>22,882,376</u>	<u>31,849,950</u>	<u>29,195,788</u>	<u>21,025,595</u>
EXPENDITURES:						
General Government	5,100,550	4,675,504	4,631,874	4,622,405	4,237,205	4,179,234
Public Safety	11,438,500	10,485,292	10,042,040	11,043,871	10,123,548	9,295,969
Public Works	7,064,263	6,475,574	6,192,308	6,443,542	5,906,580	5,801,554
Public Facilities	623,075	571,152	629,159	594,925	545,348	550,604
Public Services	625,025	572,940	563,617	563,810	516,826	521,283
Intergovernmental	334,300	306,442	334,925	340,300	311,942	318,216
Other	3,586,675	3,287,785	3,125,446	3,507,177	3,214,912	3,138,177
Contingency	<u>150,000</u>	<u>137,500</u>	<u>130,492</u>	<u>100,000</u>	<u>91,667</u>	<u>169,278</u>
TOTAL EXPENDITURES	<u>28,922,388</u>	<u>26,512,189</u>	<u>25,649,861</u>	<u>27,216,030</u>	<u>24,948,028</u>	<u>23,974,315</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>6,551,382</u>	<u>6,005,434</u>	<u>(2,767,485)</u>	<u>4,633,920</u>	<u>4,247,760</u>	<u>(2,948,720)</u>
OTHER FINANCING SOURCES (USES):						
Operating Transfers In	5,132,730	4,705,003	8,399,629	4,999,377	4,582,762	4,277,880
Operating Transfers Out	<u>(14,901,567)</u>	<u>(13,659,770)</u>	<u>(13,198,108)</u>	<u>(13,228,958)</u>	<u>(12,126,545)</u>	<u>(11,620,167)</u>
TOTAL OTHER FINANCING (USES)	<u>(9,768,837)</u>	<u>(8,954,767)</u>	<u>(4,798,479)</u>	<u>(8,229,581)</u>	<u>(7,543,783)</u>	<u>(7,342,287)</u>
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)	(2,949,334)	(7,565,964)	(3,595,661)	(3,296,023)	(10,291,007)
BEGINNING FUND BALANCE	(6,095,661)	\$ (6,095,661)	28,106,881	(2,500,000)	(2,500,000)	29,362,051
ENDING FUND BALANCE	<u>\$ (9,313,116)</u>	<u>\$ (9,044,995)</u>	<u>\$ 20,540,917</u>	<u>\$ (6,095,661)</u>	<u>\$ (5,796,023)</u>	<u>\$ 19,071,044</u>

**CITY OF ROME
GENERAL FUND REVENUES -01
NOVEMBER 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	0	16,405	(78,696)	16,297
Motor Vehicles	100,000	(19,166)	100,971	7,310	103,842
Tag Title Fee	1,400,000	124,936	1,164,088	104,876	1,106,420
Mobile Homes	1,000	(7)	1,002	0	936
Timber Tax	270	0	0	0	460
Total Ad Valorem Taxes	<u>13,796,270</u>	<u>105,763</u>	<u>1,871,713</u>	<u>33,490</u>	<u>1,743,239</u>
	12,646,581				
Other Taxes:					
Intangible Tax	200,000	14,871	278,383	36,454	531,590
Local Option Sales Tax	9,250,000	804,899	8,672,587	703,468	7,785,525
Tax on Liquor and Wine	900,000	64,325	749,776	65,554	775,588
Mixed Drink Tax	135,000	12,738	134,718	9,969	138,561
Insurance Premium Tax	3,100,000	0	3,348,413	0	3,093,010
Real Estate Transfer Tax	70,000	35,135	233,664	10,672	232,799
Franchise Taxes:					
Georgia Power	2,500,000	0	2,807,802	0	2,468,257
Atlanta Gas	245,000	0	224,307	0	220,804
Telecommunications	100,000	9,985	116,114	4,846	87,371
Small Antenna Fees	3,000	0	0	0	0
Comcast	340,000	0	22,200	0	18,230
Summerville Gas	1,500	0	1,190	138	1,449
Total Other Taxes	<u>16,844,500</u>	<u>941,953</u>	<u>16,589,154</u>	<u>831,101</u>	<u>15,353,184</u>
	15,440,792				
Licenses and Fees:					
Business Licenses:					
Alcohol	610,000	32,893	139,601	1,900	149,945
Professional	130,000	426	138,781	516	138,145
General	1,300,000	4,878	1,289,970	6,915	1,282,122
Financial Institutions	110,000	0	107,423	0	104,823
Insurance	50,000	0	44,239	39	46,739
Fees:					
Auditorium	25,000	1,500	39,962	2,850	22,268
Civic Center	50,000	2,850	44,480	6,100	39,420
Clocktower	1,000	0	1,220	600	600
Fort Norton	2,000	250	250	0	0
Eco Center	12,000	2,546	14,881	236	11,052
Roman Holiday	25,000	705	12,585	765	24,969
Rome Community Center	20,000	1,600	20,370	2,600	20,320
Total Licenses and Fees	<u>2,335,000</u>	<u>47,648</u>	<u>1,853,762</u>	<u>22,521</u>	<u>1,840,403</u>
	2,140,417				

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES (CONT.):					
Intergovernmental:					
Highway Maintenance	\$ 130,500	\$ 10,874	\$ 119,618	\$ 10,874	\$ 119,618
County Traffic Signals Reimb.	45,000	0	23,634	0	45,000
Bartow County Signal Reimb	25,000	0	25,956	410	17,956
County Environmental Infc Reimbursement	150,000	12,500	137,500	12,500	137,500
County Jail Reimb	0	0	0	0	0
Entitlement/SPLOST Reimb	0	0	0	0	0
PILOT	90,000	0	0	0	20,000
Total Intergovernmental	<u>440,500</u>	<u>23,374</u>	<u>306,708</u>	<u>23,784</u>	<u>340,074</u>
	403,792				
Fines and Forfeitures:					
Police Court Fines and Fees	817,500	66,487	808,944	66,366	751,412
Red Speed Fines	400,000	34,260	288,598	0	199,422
Environmental Court	0	0	0	0	0
Total Fines and Forfeitures	<u>1,217,500</u>	<u>100,747</u>	<u>1,097,542</u>	<u>66,366</u>	<u>950,834</u>
	1,116,042				
Other Revenue:					
Interest and Costs	260,000	10,213	235,340	6,733	229,899
Cemetery	270,000	12,503	297,493	12,124	260,712
Rent	125,000	580	60,376	2,300	66,008
Interest on Investments	155,000	131,050	541,708	26,838	86,136
Miscellaneous	20,000	17,111	24,830	28,623	51,797
Timber Sale Revenue	0	0	0	0	0
Milling Revenue	10,000	0	0	0	0
Federal/State Grant Revenue	0	0	3,750	0	103,309
Total Other Revenue	<u>840,000</u>	<u>171,457</u>	<u>1,163,497</u>	<u>76,618</u>	<u>797,861</u>
	770,000				
TOTAL REVENUES	<u>35,473,770</u>	<u>1,390,942</u>	<u>22,882,376</u>	<u>1,053,880</u>	<u>21,025,595</u>
	32,517,623				
TRANSFERS IN:					
Hotel/Motel Tax Fund	150,000	0	150,000	0	0
Water & Sewer Fund-Admin	1,070,000	89,167	980,833	72,500	797,500
Water & Sewer Fund-Retire	785,800	65,483	720,317	67,531	742,841
Renewal & Extension Fund	103,065	8,589	94,476	9,021	99,229
Building Inspection Fund	97,080	8,090	88,990	9,033	99,358
Transit Fund-Admin	72,200	6,017	66,183	6,017	66,183
Transit Fund-Retirement	214,405	17,867	196,538	21,917	241,088
Fire Fund-Admin	380,000	31,667	348,333	31,667	348,333
Fire Fund-Retirement	1,500,000	125,000	1,375,000	121,575	1,337,325
Insurance Fund	22,185	1,849	20,336	1,875	20,625
Tourism Fund	97,465	8,322	91,543	6,565	72,220
American Recovery Program	93,250	0	3,797,492	0	0
Downtown Development Fund	25,492	2,124	23,367	1,961	21,574
Downtown Parking Fund	25,320	2,110	23,208	2,128	23,412
Solid Waste Fund	278,800	23,233	255,567	21,000	231,000
Planning Commission Fund	60,900	5,075	55,825	5,383	59,217
Tennis Center Fund	0	0	0	0	0
Community Development Func	40,300	3,358	36,942	3,358	36,942
Landfill Fund-Admin	35,000	0	0	0	0
Landfill Fund-Retirement	81,468	6,789	74,679	7,367	81,033
TOTAL TRANSFERS IN	<u>5,132,730</u>	<u>404,740</u>	<u>8,399,629</u>	<u>388,898</u>	<u>4,277,880</u>
	4,705,003				
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 40,606,500</u>	<u>\$ 1,795,682</u>	<u>\$ 31,282,005</u>	<u>\$ 1,442,778</u>	<u>\$ 25,303,475</u>
	\$ 37,222,625				

**CITY OF ROME
GENERAL FUND EXPENSES -01
NOVEMBER 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	\$ 132,553	\$ 13,775	\$ 151,532
Supplies	14,950	660	10,181	1,263	11,360
Other Services and Charges	76,300	195	55,815	2,626	60,935
	<u>235,960</u>	<u>12,905</u>	<u>198,549</u>	<u>17,664</u>	<u>223,827</u>
	<u>216,297</u>				
Municipal Court: (1002)					
Personal Services	428,130	39,704	364,934	30,486	337,826
Supplies	32,700	127	27,978	121	28,641
Other Services and Charges	128,600	4,507	121,237	12,490	122,785
	<u>589,430</u>	<u>44,338</u>	<u>514,149</u>	<u>43,097</u>	<u>489,252</u>
	<u>540,311</u>				
Manager's Office: (2001)					
Personal Services	435,860	47,164	403,212	33,089	376,784
Supplies	15,900	653	10,940	638	16,499
Other Services and Charges	18,500	3,117	30,343	1,573	15,850
	<u>470,260</u>	<u>50,934</u>	<u>444,495</u>	<u>35,300</u>	<u>409,133</u>
	<u>431,072</u>				
Clerk's Office: (2002)					
Personal Services	468,914	45,762	369,882	31,995	403,170
Supplies	13,050	192	12,766	911	9,526
Other Services and Charges	26,056	2,646	26,595	1,240	23,816
	<u>508,020</u>	<u>48,600</u>	<u>409,243</u>	<u>34,146</u>	<u>436,512</u>
	<u>465,685</u>				
Finance: (2003)					
Personal Services	783,615	85,523	697,166	54,401	632,088
Supplies	25,900	1,151	19,335	996	23,524
Other Services and Charges	14,900	572	8,989	698	8,356
	<u>824,415</u>	<u>87,246</u>	<u>725,490</u>	<u>56,095</u>	<u>663,968</u>
	<u>755,714</u>				
Human Resources: (2004)					
Personal Services	309,520	34,207	283,075	22,967	256,968
Supplies	12,250	222	4,189	386	4,874
Other Services and Charges	149,825	1,054	103,170	6,717	65,442
	<u>471,595</u>	<u>35,483</u>	<u>390,434</u>	<u>30,070</u>	<u>327,284</u>
	<u>432,295</u>				

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
GENERAL GOVERNMENT (CONT.):					
Purchasing: (2005)					
Personal Services	\$ 297,740	\$ 27,551	\$ 268,831	\$ 19,683	\$ 235,905
Supplies	9,100	1,302	11,809	714	7,661
Other Services and Charges	12,310	317	15,443	460	10,333
	<u>319,150</u>	<u>29,170</u>	<u>296,083</u>	<u>20,857</u>	<u>253,899</u>
	<u>292,554</u>				
Assistant City Manager: (2006)					
Personal Services	136,445	14,438	121,753	10,388	116,762
Supplies	3,150	0	1,802	0	296
Other Services and Charges	7,500	1,732	8,850	1,757	6,332
	<u>147,095</u>	<u>16,170</u>	<u>132,405</u>	<u>12,145</u>	<u>123,390</u>
	<u>134,837</u>				
Office of Technology Services: (2008)					
Personal Services	724,620	84,419	694,053	58,257	656,199
Supplies	340,975	3,814	321,962	62,053	285,064
Other Services and Charges	21,780	2,872	16,080	1,314	11,312
	<u>1,087,375</u>	<u>91,105</u>	<u>1,032,095</u>	<u>121,624</u>	<u>952,575</u>
	<u>996,760</u>				
General Administration: (9002)					
Personal Services	46,090	3,811	41,923	3,862	42,485
Supplies	10,510	2,741	10,441	261	7,237
Other Services and Charges	390,650	12,053	436,567	(25,153)	249,672
Pay Supplement	0	0	0	0	0
	<u>447,250</u>	<u>18,605</u>	<u>488,931</u>	<u>(21,030)</u>	<u>299,394</u>
	<u>409,979</u>				
TOTAL GENERAL GOVERNMENT:					
Personal Services	3,775,644	394,629	3,377,382	278,903	3,209,719
Supplies	478,485	10,862	431,403	67,343	394,682
Other Services and Charges	846,421	29,065	823,089	3,722	574,833
Pay Supplement	0	0	0	0	0
	<u>5,100,550</u>	<u>434,556</u>	<u>4,631,874</u>	<u>349,968</u>	<u>4,179,234</u>
	<u>4,675,504</u>				

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
PUBLIC SAFETY:					
Police Department: (3001)					
Personal Services	\$ 10,169,455	\$ 1,035,043	\$ 8,704,296	\$ 721,570	\$ 8,148,116
Supplies	777,500	60,022	713,689	54,841	711,532
Other Services and Charges	283,075	18,206	474,881	44,960	299,492
Payments - Jail	75,000	1,905	22,385	2,640	23,535
	<u>11,305,030</u>	<u>1,115,176</u>	<u>9,915,251</u>	<u>824,011</u>	<u>9,182,675</u>
	10,362,944				
Police Training Center: (3002)					
Supplies	46,470	2,338	57,447	1,012	42,840
Other Services and Charges	87,000	3,448	69,342	3,928	70,454
	<u>133,470</u>	<u>5,786</u>	<u>126,789</u>	<u>4,940</u>	<u>113,294</u>
	122,348				
TOTAL PUBLIC SAFETY:					
Personal Services	10,169,455	1,035,043	8,704,296	721,570	8,148,116
Supplies	823,970	62,360	771,136	55,853	754,372
Other Services and Charges	370,075	21,654	544,223	48,888	369,946
Payments	75,000	1,905	22,385	2,640	23,535
	<u>11,438,500</u>	<u>1,120,962</u>	<u>10,042,040</u>	<u>828,951</u>	<u>9,295,969</u>
	10,485,292				
PUBLIC WORKS:					
Public Works Office: (4001)					
Personal Services	441,750	47,243	403,421	33,549	380,063
Supplies	43,340	2,528	56,459	2,459	37,513
Other Services and Charges	17,910	484	11,609	4,654	15,712
	<u>503,000</u>	<u>50,255</u>	<u>471,489</u>	<u>40,662</u>	<u>433,288</u>
	461,083				
Engineering: (4002)					
Personal Services	591,550	59,138	495,154	43,544	482,805
Supplies	25,340	1,537	23,853	1,891	14,664
Other Services and Charges	7,410	(3,122)	8,260	140	6,520
	<u>624,300</u>	<u>57,553</u>	<u>527,267</u>	<u>45,575</u>	<u>503,989</u>
	572,275				

CITY OF ROME
GENERAL FUND EXPENSES -01
NOVEMBER 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	\$ 265,554	\$ 2,313,808	\$ 191,777	\$ 2,101,321
Supplies	419,160	21,423	401,148	30,706	409,190
Other Services and Charges	70,400	2,250	60,312	1,877	66,954
Payments	0	0	0	0	0
	<u>3,161,200</u>	<u>289,227</u>	<u>2,775,268</u>	<u>224,360</u>	<u>2,577,465</u>
	<u>2,897,767</u>				
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)	(414)	(4,563)
	<u>20,000</u>	<u>0</u>	<u>18,931</u>	<u>(414)</u>	<u>35,200</u>
	<u>18,333</u>				
Traffic: (4010)					
Personal Services	367,358	38,503	331,895	30,686	309,978
Supplies	78,400	2,274	62,354	3,295	41,147
Other Services and Charges	45,075	3,707	36,309	1,579	30,900
	<u>490,833</u>	<u>44,484</u>	<u>430,558</u>	<u>35,560</u>	<u>382,025</u>
	<u>449,930</u>				
Street Lighting: (4012)					
Supplies	4,500	680	2,353	1,622	4,045
Other Services and Charges	952,500	93,158	877,536	81,392	814,735
	<u>957,000</u>	<u>93,838</u>	<u>879,889</u>	<u>83,014</u>	<u>818,780</u>
	<u>877,250</u>				
Building and Grounds: (4013)					
Supplies	1,000	0	0	0	404
Other Services and Charges	3,000	240	2,590	398	2,533
Payments	0	0	0	0	0
	<u>4,000</u>	<u>240</u>	<u>2,590</u>	<u>398</u>	<u>2,937</u>
	<u>3,667</u>				
Cemetery: (4016)					
Personal Services	355,575	37,820	325,667	27,989	310,782
Supplies	41,900	2,144	42,934	1,734	41,848
Other Services and Charges	37,600	2,563	30,137	2,470	30,029
Payments	62,155	0	46,615	5,179	51,794
	<u>497,230</u>	<u>42,527</u>	<u>445,353</u>	<u>37,372</u>	<u>434,453</u>
	<u>455,794</u>				

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
Garage: (4020)					
Personal Services	\$ 726,130	\$ 54,587	\$ 568,118	\$ 50,214	\$ 553,908
Supplies	51,920	2,738	37,735	2,077	38,192
Other Services and Charges	28,650	1,241	35,110	1,171	21,317
	<u>806,700</u>	<u>58,566</u>	<u>640,963</u>	<u>53,462</u>	<u>613,417</u>
	<u>739,475</u>				
TOTAL PUBLIC WORKS:					
Personal Services	5,154,003	502,845	4,438,063	377,759	4,138,857
Supplies	675,560	33,324	647,996	43,784	626,766
Other Services and Charges	1,172,545	100,521	1,059,634	93,267	984,137
Payments	62,155	0	46,615	5,179	51,794
	<u>7,064,263</u>	<u>636,690</u>	<u>6,192,308</u>	<u>519,989</u>	<u>5,801,554</u>
	<u>6,475,574</u>				
PUBLIC FACILITIES:					
City Hall/ Auditorium: (6001)					
Personal Services	202,675	20,356	183,299	15,649	180,662
Supplies	46,900	3,338	44,565	1,654	58,675
Other Services and Charges	120,550	12,978	127,828	3,645	105,028
	<u>370,125</u>	<u>36,672</u>	<u>355,692</u>	<u>20,948</u>	<u>344,365</u>
	<u>339,281</u>				
Civic Center: (6002)					
Supplies	8,000	394	10,173	149	3,205
Other Services and Charges	31,500	2,016	28,498	2,188	27,571
	<u>39,500</u>	<u>2,410</u>	<u>38,671</u>	<u>2,337</u>	<u>30,776</u>
	<u>36,208</u>				
Other Facilities: (6003)					
Supplies	37,100	9,507	30,732	1,249	22,344
Other Services and Charges	45,800	2,612	49,577	2,261	43,250
	<u>82,900</u>	<u>12,119</u>	<u>80,309</u>	<u>3,510</u>	<u>65,594</u>
	<u>75,992</u>				
Clocktower Museum: (6004)					
Supplies	3,000	66	17,482	63	1,630
Other Services and Charges	500	0	0	100	100
	<u>3,500</u>	<u>66</u>	<u>17,482</u>	<u>163</u>	<u>1,730</u>
	<u>3,208</u>				
Eco Center: (7008)					
Supplies	19,900	1,051	14,927	1,007	15,916
Other Services and Charges	2,600	8	1,005	4	109
	<u>22,500</u>	<u>1,059</u>	<u>15,932</u>	<u>1,011</u>	<u>16,025</u>
	<u>20,625</u>				

CITY OF ROME
GENERAL FUND EXPENSES -01
NOVEMBER 2023

	Annual/ YTD Budget 2023	Actual			YTD 2022
		Month 2023	YTD 2023	Month 2022	
Senior Citizens Center: (6005)					
Supplies	\$ 9,800	\$ 142	\$ 12,098	\$ (9,920)	\$ 14,815
Other Services and Charges	19,150	2,135	18,165	523	15,564
	<u>28,950</u>	<u>2,277</u>	<u>30,263</u>	<u>(9,397)</u>	<u>30,379</u>
	<u>26,538</u>				
Carnegie Building: (6006)					
Supplies	14,400	684	9,767	(3,157)	9,252
Other Services and Charges	19,200	441	15,479	1,138	17,430
	<u>33,600</u>	<u>1,125</u>	<u>25,246</u>	<u>(2,019)</u>	<u>26,682</u>
	<u>30,800</u>				
Roman Holiday Boat: (6007)					
Personal Services	0	0	0	0	0
Supplies	14,300	253	10,946	0	6,195
Other Services and Charges	27,700	384	29,662	1,996	28,858
	<u>42,000</u>	<u>637</u>	<u>40,608</u>	<u>1,996</u>	<u>35,053</u>
	<u>38,500</u>				
Ft Norton: (6009)					
Personal Services	0	0	0	0	0
Supplies	0	44	44	0	0
Other Services and Charges	0	0	0	0	0
	<u>0</u>	<u>44</u>	<u>44</u>	<u>0</u>	<u>0</u>
	<u>0</u>				
Town Green: (6010)					
Personal Services	0	0	0	0	0
Supplies	0	0	7,574	0	0
Other Services and Charges	0	154	9,197	0	0
	<u>0</u>	<u>154</u>	<u>16,771</u>	<u>0</u>	<u>0</u>
	<u>0</u>				
Trails: (6011)					
Personal Services	0	0	0	0	0
Supplies	0	52	5,227	0	0
Other Services and Charges	0	46	2,914	0	0
	<u>0</u>	<u>98</u>	<u>8,141</u>	<u>0</u>	<u>0</u>
	<u>0</u>				
TOTAL PUBLIC FACILITIES:					
Personal Services	202,675	20,356	183,299	15,649	180,662
Supplies	153,400	15,531	163,535	(8,955)	132,032
Other Services and Charges	267,000	20,774	282,325	11,855	237,910
	<u>623,075</u>	<u>56,661</u>	<u>629,159</u>	<u>18,549</u>	<u>550,604</u>
	<u>571,152</u>				

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
PUBLIC SERVICES:					
Community Development: (7001)					
Payments	\$ 184,240	\$ 0	\$ 184,240	\$ 0	164,000
	184,240	0	184,240	0	164,000
	168,887				
Environmental Information: (7003)					
Personal Services	304,075	33,580	281,946	23,586	264,082
Supplies	12,850	42	8,407	352	8,460
Other Services and Charges	34,650	1,639	24,467	1,553	24,012
	351,575	35,261	314,820	25,491	296,554
	322,277				
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
	16,500				
City of Rome Redevelopment: (7005)					
Payments	0	0	0	0	0
	0	0	0	0	0
	0				
Public Information Coordinator: (7006)					
Personal Services	0	0	0	0	0
Supplies	1,650	0	0	738	738
Other Services and Charges	64,560	3,750	60,595	21,577	55,943
	66,210	3,750	60,595	22,315	56,681
	60,693				
Diversity Programs: (7007)					
Other Services and Charges	5,000	0	1,062	0	1,783
	5,000	0	1,062	0	1,783
	4,583				
TOTAL PUBLIC SERVICES:					
Personal Services	304,075	33,580	281,946	23,586	264,082
Supplies	17,000	42	8,407	1,090	9,198
Other Services and Charges	119,710	5,389	89,024	23,130	84,003
Payments	184,240	0	184,240	0	164,000
	625,025	39,011	563,617	47,806	521,283
	572,940				
INTERGOVERNMENTAL:					
County Tax Collections (9009)	38,000	0	42,682	0	37,544
Recreation Authority (8002)	15,500	0	20,938	0	15,405
Records Retention (8009)	39,000	0	44,092	0	38,591
Economic Development (8005)	203,800	12,500	189,300	12,500	188,930
Northwest Ga. Regional Council	38,000	0	37,913	0	37,746
	334,300	12,500	334,925	12,500	318,216
	306,442				

**CITY OF ROME
GENERAL FUND EXPENSES -01
NOVEMBER 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	0	15,000	0	15,000
Arts Council (8008)	15,000	0	15,000	0	15,000
Open Door Home (8010)	47,500	3,958	43,541	3,958	43,542
Elections (9004)	33,000	0	(2,682)	0	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	3,054,587	278,515	3,063,662
	<u>3,586,675</u>	<u>281,648</u>	<u>3,125,446</u>	<u>282,473</u>	<u>3,138,177</u>
	<u>3,287,785</u>				
CONTINGENCY (9010)	<u>150,000</u>	<u>1,667</u>	<u>130,492</u>	<u>29,546</u>	<u>169,278</u>
	<u>137,500</u>				
TOTAL EXPENDITURES	\$ <u>28,922,388</u>	\$ <u>2,583,695</u>	\$ <u>25,649,861</u>	\$ <u>2,089,782</u>	\$ <u>23,974,315</u>
	<u>26,512,189</u>				
TRANSFERS OUT:					
Transit Fund	713,067	41,667	458,333	29,167	145,833
Fire Fund	9,377,000	781,417	8,595,583	656,859	7,225,451
Water Fund	41,000	3,417	37,583	3,417	37,583
Capital Fund	1,555,000	129,583	1,638,555	180,965	1,990,615
Downtown Parking Fund	49,880	4,157	45,723	2,917	32,083
Downtown Development	254,620	21,218	233,402	18,267	200,933
Golf Fund	475,000	0	0	0	0
Tennis	0	0	0	0	0
Tourism	9,750	813	9,087	486	9,375
Planning Commission					
Operating	278,860	23,238	287,026	22,353	245,885
GIS/Capital	82,500	0	0	31,317	68,659
Solid Waste Management Fund	2,064,890	172,074	1,892,816	151,250	1,663,750
TOTAL TRANSFERS OUT	<u>14,901,567</u>	<u>1,177,584</u>	<u>13,198,108</u>	<u>1,096,998</u>	<u>11,620,167</u>
	<u>13,659,770</u>				
TOTAL EXPENDITURES AND TRANSFERS OUT	\$ <u>43,823,955</u>	\$ <u>3,761,279</u>	\$ <u>38,847,969</u>	\$ <u>3,186,780</u>	\$ <u>35,594,482</u>
	<u>40,171,959</u>				

CITY OF ROME
WATER AND SEWER SYSTEM SUMMARY-02
NOVEMBER 30, 2023

	Accounts				Totals	
	Revenue	Renewal	Bond	Interfund	2023	2022
	Account	and	Sinking		Eliminations	
	Extension	Account				
Operating Revenues:						
Metered Sales	\$ 27,508,607	\$ 0	\$ 0	\$ 0	\$ 27,508,607	\$ 26,760,476
Miscellaneous	498,158	38,963	0	0	537,121	965,829
Total operating revenues	<u>28,006,765</u>	<u>38,963</u>	<u>0</u>	<u>0</u>	<u>28,045,728</u>	<u>27,726,305</u>
Operating Expenses:						
Personal Services	6,745,557	980,123	0	0	7,725,680	7,065,398
Supplies	3,987,333	788,840	0	0	4,776,173	4,236,440
Other services and charges	3,373,021	9,539	0	0	3,382,560	3,102,120
Depreciation and amortization	6,120,912	0	0	0	6,120,912	6,310,584
Project Cost	0	5,840,537	0	0	5,840,537	4,206,213
Total operating expenses	<u>20,226,823</u>	<u>7,619,039</u>	<u>0</u>	<u>0</u>	<u>27,845,862</u>	<u>24,920,755</u>
Operating income (loss)	<u>7,779,942</u>	<u>(7,580,076)</u>	<u>0</u>	<u>0</u>	<u>199,866</u>	<u>2,805,550</u>
Other Income (Expense):						
Settlement Proceeds	154,379,009	0	0	0	154,379,009	0
Interest Income	3,736,176	1,594	699	0	3,738,469	162,734
Interest Expense	(30,413)	0	(23,490)	0	(53,903)	(61,734)
	<u>158,084,772</u>	<u>1,594</u>	<u>(22,791)</u>	<u>0</u>	<u>158,063,575</u>	<u>101,000</u>
Income (loss) before operating transfers	<u>165,864,714</u>	<u>(7,578,482)</u>	<u>(22,791)</u>	<u>0</u>	<u>158,263,441</u>	<u>2,906,550</u>
Operating transfers in	65,346	7,605,000	480,832	(8,085,834)	65,344	61,466
Operating transfers out	(9,786,984)	(94,476)	0	8,085,834	(1,795,626)	(1,709,870)
	<u>(9,721,638)</u>	<u>7,510,524</u>	<u>480,832</u>	<u>0</u>	<u>(1,730,282)</u>	<u>(1,648,404)</u>
NET INCOME (LOSS)	156,143,076	(67,958)	458,041	0	156,533,159	1,258,146
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>\$ 299,287,882</u>	<u>\$ 5,870,057</u>	<u>\$ 458,041</u>	<u>\$ 0</u>	<u>\$ 306,551,717</u>	<u>\$ 141,562,208</u>

CITY OF ROME
WATER AND SEWER FUND -02
STATEMENT OF OPERATIONS
NOVEMBER 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	\$ 2,614,037	\$ 27,508,607	\$ 2,631,070	\$ 26,760,476
Leak Protection	330,000	25,752	302,454	28,121	308,333
Interest Income	345,000	714,316	3,736,176	38,780	161,880
Grant Revenues	0	0	0	0	1,077
Grease Trap Fees	170,000	35,690	195,704	13,485	166,909
Miscellaneous	95,000	8,046	154,379,009	10,676	92,800
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	65,346	3,417	61,465
TOTAL REVENUES AND TRANSFERS IN	<u>30,081,980</u> <u>27,575,148</u>	<u>3,401,258</u>	<u>186,187,296</u>	<u>2,725,549</u>	<u>27,552,940</u>
EXPENSES AND TRANSFERS OUT:					
Personal Services	7,398,829	814,466	6,745,557	566,747	6,013,147
Supplies	4,576,650	205,748	3,987,333	260,810	3,527,730
Other Services and Charges	3,430,696	657,778	3,373,021	295,780	3,091,610
GEFA Payments	150,000	2,678	30,413	2,886	32,686
Depreciation and Interest	5,653,134	547,054	6,120,912	540,926	6,310,584
Pay Supplement	0	0	0	0	0
Transfer To Sinking Fund	529,980	43,712	480,834	46,008	506,087
Transfers To Other Funds	23,233,230	1,354,650	9,306,150	140,031	4,160,641
TOTAL EXPENSES AND TRANSFERS OUT	<u>44,972,519</u> <u>41,224,809</u>	<u>3,626,086</u>	<u>30,044,220</u>	<u>1,853,188</u>	<u>23,642,485</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT					
	\$ <u>(14,890,539)</u>	\$ <u>(224,828)</u>	156,143,076	\$ <u>872,361</u>	3,910,455
NET POSITION BEGINNING OF YEAR			<u>143,144,806</u>		<u>136,799,586</u>
NET POSITION YEAR TO DATE			\$ <u>299,287,882</u>		\$ <u>140,710,041</u>

CITY OF ROME
WATER AND SEWER FUND REVENUES -02
NOVEMBER 2023

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
OPERATING REVENUES:					
Water Services:					
City	\$ 5,000,000	\$ 424,491	\$ 4,718,008	\$ 484,058	\$ 4,650,886
Unincorporated	850,000	74,544	835,591	88,029	807,565
Wholesale	300,000	36,274	249,155	9,885	310,038
Base Charge	3,400,000	261,900	3,374,490	296,989	3,201,925
	<u>9,550,000</u>	<u>797,209</u>	<u>9,177,244</u>	<u>878,961</u>	<u>8,970,414</u>
	8,754,167				
Sewer Services:					
City	7,300,000	589,508	6,824,984	674,386	6,803,679
Unincorporated	1,600,000	134,380	1,514,031	219,654	1,537,292
Floyd County	3,500,000	500,484	3,309,223	255,509	3,209,814
Base Charge - City	3,300,000	249,672	3,222,454	282,168	3,049,719
Base Charge - County	1,475,000	221,053	1,428,753	127,084	1,356,670
	<u>17,175,000</u>	<u>1,695,097</u>	<u>16,299,445</u>	<u>1,558,801</u>	<u>15,957,174</u>
	15,743,750				
Discounts and Penalties:					
Fire Line Service	250,000	19,239	248,914	21,816	236,274
Penalties-City	350,000	21,380	345,264	32,208	346,065
Penalties-County	100,000	17,987	108,310	24,604	105,005
	<u>700,000</u>	<u>58,606</u>	<u>702,488</u>	<u>78,628</u>	<u>687,344</u>
	641,667				
Connection Fees:					
Water Connection Fees	250,000	8,100	223,820	36,400	284,300
Sewer Connection Fees	150,000	9,000	169,795	29,900	218,025
Sewer Connection Fees-County	140,000	1,800	307,700	8,800	156,600
Fire Taps	6,000	0	38,000	0	6,000
	<u>546,000</u>	<u>18,900</u>	<u>739,315</u>	<u>75,100</u>	<u>664,925</u>
	500,500				
Other Operating Revenues					
	450,000	44,225	590,115	39,580	480,619
	<u>450,000</u>	<u>44,225</u>	<u>590,115</u>	<u>39,580</u>	<u>480,619</u>
	412,500				
TOTAL OPERATING REVENUES					
	28,421,000	2,614,037	27,508,607	2,631,070	26,760,476
	<u>26,052,583</u>				

CITY OF ROME
WATER AND SEWER FUND REVENUES -02
NOVEMBER 2023

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
NON-OPERATING REVENUES:					
Interest Income	\$ 345,000	\$ 714,316	\$ 3,736,176	\$ 38,780	\$ 161,880
Miscellaneous	0	0	14,089	0	9,716
Reverse Osmosis Reserve	330,000	0	154,234,250	0	0
Leak Protection	95,000	25,752	302,454	28,121	308,333
Sale of Materials/Services	0	8,046	130,670	10,676	83,084
Capital Contributions - County	170,000	0	0	0	0
Grease Trap Fees	0	35,690	195,704	13,485	166,909
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>783,804</u>	<u>158,613,343</u>	<u>91,062</u>	<u>730,999</u>
TOTAL REVENUES	<u>29,361,000</u> <u>26,914,250</u>	<u>3,397,841</u>	<u>186,121,950</u>	<u>2,722,132</u>	<u>27,491,475</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	37,583	3,417	37,583
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>175,083</u>	<u>-3,417</u>	<u>65,346</u>	<u>3,417</u>	<u>61,465</u>
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 29,552,000</u>	<u>\$ 3,401,258</u>	<u>\$ 186,187,296</u>	<u>\$ 2,725,549</u>	<u>\$ 27,552,940</u>
	<u>\$ 27,089,333</u>				

CITY OF ROME
WATER AND SEWER FUND EXPENSES -02
NOVEMBER 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	\$ 98,317	\$ 813,135	\$ 66,935	\$ 642,219
Supplies	289,500	11,558	281,039	18,997	280,221
Other Services and Charges	203,230	8,166	139,847	27,375	181,610
	<u>1,257,334</u>	<u>118,041</u>	<u>1,234,021</u>	<u>113,307</u>	<u>1,104,050</u>
	1,152,556				
Customer Service: (5420)					
Personal Services	693,944	74,900	630,644	55,260	597,266
Supplies	196,700	12,464	170,251	10,411	111,753
Other Services and Charges	331,540	79,330	398,418	23,936	277,229
Payments (Leak Protection)	196,000	11,568	242,540	16,727	226,966
	<u>1,418,184</u>	<u>178,262</u>	<u>1,441,853</u>	<u>106,334</u>	<u>1,213,214</u>
	1,300,002				
Non-Departmental Expenses: (5460)					
Other Services and Charges	98,000	305,969	235,185	11,406	82,743
GEFA Loan Payments	150,000	2,678	30,413	2,886	32,686
Interest Payments	5,000	(8,429)	2,895	(7,134)	(678)
Depreciation	5,118,154	555,483	6,118,017	548,060	6,311,262
Payment Partners/Prosperity	0	0	0	0	0
Bond Payment	529,980	0	0	0	0
	<u>5,901,134</u>	<u>855,701</u>	<u>6,386,510</u>	<u>555,218</u>	<u>6,426,013</u>
	5,409,373				
Water Filtering: (5610)					
Personal Services	1,179,262	123,015	1,058,943	85,950	940,828
Supplies	1,578,150	23,511	1,234,512	82,454	1,262,368
Other Services and Charges	687,460	35,447	439,672	45,046	560,284
	<u>3,444,872</u>	<u>181,973</u>	<u>2,733,127</u>	<u>213,450</u>	<u>2,763,480</u>
	3,157,799				
Water Service: (5620)					
Personal Services	286,488	16,980	162,340	17,994	194,036
Supplies	215,500	13,128	310,044	31,111	221,835
Other Services and Charges	55,561	0	7,687	0	5,126
	<u>557,549</u>	<u>30,108</u>	<u>480,071</u>	<u>49,105</u>	<u>420,997</u>
	511,087				
Water Tanks and Pumps: (5630)					
Personal Services	198,826	14,455	131,730	11,268	115,385
Supplies	143,000	2,785	25,141	1,113	41,086
Other Services and Charges	268,410	27,045	249,815	19,456	232,046
	<u>610,236</u>	<u>44,285</u>	<u>406,686</u>	<u>31,837</u>	<u>388,517</u>
	559,383				
Facilities Maintenance: (5440)					
Personal Services	285,180	26,371	247,973	22,602	247,861
Supplies	14,500	542	16,122	131	11,498
Other Services and Charges	0	0	0	0	0
	<u>299,680</u>	<u>26,913</u>	<u>264,095</u>	<u>22,733</u>	<u>259,359</u>
	274,707				

**CITY OF ROME
WATER AND SEWER FUND EXPENSES -02
NOVEMBER 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	1,429	14,915	1,411	17,880
	<u>23,950</u>	<u>1,429</u>	<u>14,915</u>	<u>1,411</u>	<u>17,880</u>
	21,954				
Wastewater Treatment Plant: (5710)					
Personal Services	2,573,660	300,666	2,390,302	196,708	2,154,898
Supplies	1,741,800	113,910	1,468,135	57,092	1,133,772
Other Services and Charges	1,170,596	139,382	1,262,587	124,295	1,167,978
	<u>5,486,056</u>	<u>553,958</u>	<u>5,121,024</u>	<u>378,095</u>	<u>4,456,648</u>
	5,028,885				
Sewer Service: (5720)					
Personal Services	906,283	106,041	854,451	73,915	713,161
Supplies	186,500	17,895	223,060	31,704	221,796
Other Services and Charges	5,343	221	4,948	298	4,468
	<u>1,098,126</u>	<u>124,157</u>	<u>1,082,459</u>	<u>105,917</u>	<u>939,425</u>
	1,006,616				
Grease Trap Service: (5720)					
Administration Fees	168,000	35,470	164,629	13,485	140,402
	<u>168,000</u>	<u>35,470</u>	<u>164,629</u>	<u>13,485</u>	<u>140,402</u>
	154,000				
Wastewater Lift Station: (5730)					
Personal Services	126,905	10,377	89,821	6,851	82,148
Supplies	183,500	7,582	237,098	23,618	217,691
Other Services and Charges	211,000	13,086	203,962	11,794	186,757
	<u>521,405</u>	<u>31,045</u>	<u>530,881</u>	<u>42,263</u>	<u>486,596</u>
	477,955				
Flood Control: (5750)					
Supplies	6,000	1,240	11,534	3,066	17,323
Other Services and Charges	11,250	384	4,800	362	4,814
	<u>17,250</u>	<u>1,624</u>	<u>16,334</u>	<u>3,428</u>	<u>22,137</u>
	15,813				
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	39,379	331,539	26,797	297,035
Supplies	15,900	792	9,190	1,113	8,166
Other Services and Charges	3,956	281	4,016	189	3,307
	<u>363,979</u>	<u>40,452</u>	<u>344,745</u>	<u>28,099</u>	<u>308,508</u>
	333,647				
Hydrant Maintenance: (5800)					
Personal Services	39,554	3,965	34,679	2,467	28,310
Supplies	2,000	341	1,207	0	221
Other Services and Charges	0	0	0	0	0
	<u>41,554</u>	<u>4,306</u>	<u>35,886</u>	<u>2,467</u>	<u>28,531</u>
	38,091				
TOTAL EXPENSES	\$ 21,209,309	\$ 2,227,724	\$ 20,257,236	\$ 1,667,149	\$ 18,975,757
	19,441,867				

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
TRANSFER TO SINKING FUND	\$ 529,980 <u>485,815</u>	\$ 43,712	\$ 480,834	\$ 46,008	\$ 506,087
TRANSFERS OUT:					
General Fund	1,855,800	154,650	1,701,150	140,031	1,540,341
Capital	25,000	0	0	0	70,300
R&E Fund	<u>21,352,430</u>	<u>1,200,000</u>	<u>7,605,000</u>	<u>0</u>	<u>2,550,000</u>
TOTAL TRANSFERS OUT	<u>23,233,230</u> <u>21,297,128</u>	<u>1,354,650</u>	<u>9,306,150</u>	<u>140,031</u>	<u>4,160,641</u>
TOTAL EXPENSES AND TRANSFERS OUT	\$ <u>44,972,519</u> <u>\$ 41,224,809</u>	\$ <u>3,626,086</u>	\$ <u>30,044,220</u>	\$ <u>1,853,188</u>	\$ <u>23,642,485</u>

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Interest Income	\$ 0	\$ 209	\$ 1,594	\$ 3	\$ 200
Transfers In from Water	21,352,430	1,200,000	7,605,000	0	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>1,200,209</u>	<u>7,645,557</u>	<u>3</u>	<u>2,946,910</u>
	21,177,228				
EXPENSES:					
Personal Services	1,102,120	126,729	980,123	80,322	1,052,251
Supplies	559,500	(512,660)	788,840	130,075	708,710
Other Services and Charges	9,745	407	9,539	403	10,510
Capital Project Cost	19,710,000	350,601	5,220,509	323,108	4,017,246
Capital Equipment	1,618,000	602,958	620,028	63,089	188,967
Pay Supplement	0	0	0	0	0
Transfers Out	103,065	8,589	94,476	9,021	99,229
TOTAL EXPENSES	<u>23,102,430</u>	<u>576,624</u>	<u>7,713,515</u>	<u>606,018</u>	<u>6,076,913</u>
	21,177,228				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$ <u>0</u>	\$ <u>623,585</u>	(67,958)	\$ <u>(606,015)</u>	(3,130,003)
NET POSITION BEGINNING OF YEAR			<u>5,938,015</u>		<u>3,046,433</u>
NET POSITION YEAR TO DATE			\$ <u>5,870,057</u>		\$ <u>(83,570)</u>

CITY OF ROME
RENEWAL AND EXTENSION FUND EXPENSES -03
NOVEMBER 2023

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
EXPENSES:					
R&E Water: (5100)					
Personal Services	\$ 379,206	\$ 27,932	\$ 245,101	\$ 20,156	\$ 276,856
Supplies	214,000	(556,123)	485,469	110,957	479,016
Other Services and Charges	3,028	132	3,390	81	2,803
	<u>596,234</u>	<u>(528,059)</u>	<u>733,960</u>	<u>131,194</u>	<u>758,675</u>
	<u>546,548</u>				
R&E Sewer I: (5500)					
Personal Services	722,914	98,797	735,022	60,166	775,395
Supplies	345,500	43,463	303,371	19,118	229,694
Other Services and Charges	6,717	275	6,149	322	7,707
Pay Supplement	0	0	0	0	0
	<u>1,075,131</u>	<u>142,535</u>	<u>1,044,542</u>	<u>79,606</u>	<u>1,012,796</u>
	<u>985,537</u>				
Capital Equipment	1,068,000	602,958	620,028	63,089	188,967
Capital Projects	20,363,065	359,190	5,314,985	332,129	4,116,475
TOTAL EXPENSES	<u>\$ 23,102,430</u>	<u>\$ 576,624</u>	<u>\$ 7,713,515</u>	<u>\$ 606,018</u>	<u>\$ 6,076,913</u>
	<u>\$ 21,177,228</u>				

**CITY OF ROME
RENEWAL AND EXTENSION FUND -03
CAPITALIZED PROJECT COSTS
NOVEMBER 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	130,312	0	0	0	0
Previous Years Totals	130,000	130,313	0	0	0	0
Totals to Date	260,000	260,625	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	62,937	0	0	0	0
Previous Years Totals	300,000	312,605	0	0	0	0
Totals to Date	300,000	375,542	0	0	0	0
Highway 411 Industrial Site: (5160)						
2023 Totals	0	407,971	0	0	0	0
Previous Years Totals	0	204,415	0	0	0	0
Totals to Date	0	612,386	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
 NOVEMBER 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	1,709	0	0	0	0
Previous Years Totals	0	4,746	0	0	0	0
Totals to Date	20,000	6,455	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	2,101,746	0	0	0	0
Previous Years Total	0	643,750	0	0	0	0
Totals to Date	5,000,000	2,745,496	0	0	0	0
Meter Change Out Program: (5195)						
2023 Totals	450,000	943,889	0	0	0	0
Previous Years Total	3,680,000	3,940,032	0	0	0	0
Totals to Date	4,130,000	4,883,921	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
NOVEMBER 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 Interceptor 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	549,624	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	500,000	549,624	0	0	0	0

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

	YTD Budget 2023	Actual			YTD 2022
		Month 2023	YTD 2023	Month 2022	
REVENUES:					
From Water and Sewer Revenue Fund	\$ 552,094	\$ 43,712	\$ 480,832	\$ 46,008	\$ 460,080
Interest Income	0	120	699	116	529
TOTAL REVENUES AND TRANSFERS IN	<u>552,094</u> <u>506,086</u>	<u>43,832</u>	<u>481,531</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>506,086</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>43,832</u>	<u>458,041</u>	<u>46,124</u>	431,561
NET POSITION, BEGINNING OF YEAR			<u>0</u>		<u>0</u>
NET POSITION, YEAR TO DATE			\$ <u>458,041</u>		\$ <u>431,561</u>

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

	Month		Favorable (Unfavorable) Variance
	2023	2022	
Gross Revenues	\$ 3,401,258	\$ 2,589,154	\$ 812,104
Less:			
Litigation	0		
	<u>3,401,258</u>		
Total Expenses	4,202,710	2,332,127	(1,870,583)
Less:			
Sinking Fund Payments	43,712	46,008	(2,296)
Depreciation & Interest	547,054	548,003	(949)
R & E Personal Services	126,729	87,817	38,912
Interfund Transfers	1,363,239	0	1,363,239
Capital Expenses	953,559	165,906	787,653
	<u>(3,034,293)</u>	<u>(847,734)</u>	<u>2,186,559</u>
Direct Operating Expenses	1,168,417	1,484,393	315,976
Net Revenue Available for Debt Service	2,232,841	1,104,761	1,128,080
Debt Service Requirement / Bonds	43,712	46,008	
Debt Service Requirement / GEFA	46,390	48,911	
Debt Service Coverage / Bonds	51.08	24.01	
Debt Service Coverage / Total Debt	48.13	22.59	
	YTD		Favorable (Unfavorable) Variance
	2023	2022	
Gross Revenues	\$ 186,187,296	\$ 24,129,408	\$ 162,057,888
Less:			
Litigation	154,234,250		
	<u>31,953,046</u>		
Total Expenses	37,757,735	27,260,237	(10,497,498)
Less:			
Sinking Fund Payments	480,834	460,079	20,755
Depreciation & Bond Interest	7,074,471	5,769,659	1,304,812
R & E Personal Services	980,123	971,929	8,194
Interfund Transfers	9,400,626	2,640,208	6,760,418
Capital Expenses	5,840,537	3,820,016	2,020,521
	<u>(23,776,591)</u>	<u>(13,661,891)</u>	<u>10,114,700</u>
Direct Operating Expenses	13,981,144	13,598,346	(382,798)
Net Revenue Available for Debt Service	17,971,902	10,531,062	7,440,840
Debt Service Requirement / Bonds	480,834	460,079	
Debt Service Requirement plus GEFA	511,247	489,879	
Debt Service Coverage / Bonds	37.38	22.89	
Debt Service Coverage / Total Debt	35.15	21.50	

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

	YTD	
	2023	2022
Gross Revenues	\$ 31,953,046	\$ 24,129,408
Direct Operating Expenses	13,981,144	13,598,346
Net Revenue Available for Debt Service	\$ 17,971,902	\$ 10,531,062
Debt Service Requirement / Bonds	\$ 480,834	\$ 460,079
Debt Service Coverage / Bonds	37.38	22.89
Debt Service Requirement plus GEFA	\$ 511,247	\$ 489,879
Debt Service Coverage / Total Debt	35.15	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)	873,745	873,745	19,517
Capital Reserve (Sewer)	1,310,618	1,310,618	29,275
SubTotal	7,951,146	7,951,146	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	\$ 25,461,146	\$ 179,695,396	\$ 19,161,013

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

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Interest Earned	\$ 10,000	\$ 7,326	\$ 54,255	\$ 1,690	\$ 9,145
Miscellaneous Revenue	0	(400)	26	200	1,510
Transfer from Entitlement	0	0	0	0	0
Transfer from Env Court Fees	0	0	0	0	0
City Permits	550,000	33,089	448,043	27,647	585,377
County Permits	640,000	53,971	586,399	60,295	760,853
Zoning Fees	6,000	0	6,108	212	5,568
TOTAL REVENUES	<u>1,206,000</u>	<u>93,986</u>	<u>1,094,831</u>	<u>90,044</u>	<u>1,362,453</u>
	1,105,500				
EXPENDITURES:					
Personal Services	892,380	94,985	804,727	66,163	729,663
Supplies	56,990	4,021	38,782	6,135	39,197
Other Services and Charges	82,550	4,920	61,088	7,861	66,496
Payments	97,080	8,090	88,990	9,033	99,358
Pay Supplement	0	0	0	0	0
Depreciation/Capital Outlay	77,000	3,383	37,209	3,383	28,505
TOTAL EXPENDITURES	<u>1,206,000</u>	<u>115,399</u>	<u>1,030,796</u>	<u>92,575</u>	<u>963,219</u>
	1,105,500				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(21,413)</u>	64,035	\$ <u>(2,531)</u>	399,234
NET POSITION					
BEGINNING OF YEAR			<u>1,908,692</u>		<u>1,556,985</u>
NET POSITION					
YEAR TO DATE			\$ <u>1,972,727</u>		\$ <u>1,956,219</u>

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

	Annual/ YTD Budget 2023	Month 2023	Actual		YTD 2022
			YTD 2023	Month 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>
	<u>0</u>				
Tripper Service: (2402)					
Fare Box Receipts	0	0	0	0	0
B O E Student Fares	0	0	0	0	0
B O E Transfer	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>				
Paratransit Service: (2402)					
Fare Box Receipts	5,000	0	3,808	383	4,302
Bus Pass Card Sales	9,500	0	4,681	829	7,016
DHR Contract Service	100,000	0	192,618	49,842	151,850
	<u>114,500</u>	<u>0</u>	<u>201,107</u>	<u>51,054</u>	<u>163,168</u>
	<u>104,958</u>				
Non-Transportation Revenues: (2407)					
Investment Income	4,726	2,306	25,577	858	2,756
Transfer from General Fund	713,067	41,667	458,333	29,167	145,833
Transfer from D.D.A. Fund	7,000	0	0	0	0
Miscellaneous Income	1,000	426	426	0	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>44,399</u>	<u>571,025</u>	<u>30,025</u>	<u>330,113</u>
	<u>668,060</u>				
Federal Cash Grants and Reimbursements: (2413)					
Federal 5307 (Operating)	888,067	89,349	401,709	0	773,755
Federal 5307 (Operating 100%)	923,867	0	0	0	0
Federal 5307 (Oper Capital)	602,384	0	100,148	0	210,827
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>89,349</u>	<u>514,375</u>	<u>0</u>	<u>984,582</u>
	<u>2,374,089</u>				
Total Revenues	<u>\$ 3,433,208</u>	<u>\$ 133,748</u>	<u>\$ 1,286,507</u>	<u>\$ 81,079</u>	<u>\$ 1,477,886</u>
	<u>\$ 3,147,107</u>				

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
EXPENSES:					
Mainline Service: (2500)					
Labor	\$ 1,197,500	\$ 147,114	\$ 985,252	\$ 87,528	\$ 985,068
Fringe Benefits	845,205	80,821	717,998	54,506	627,300
Other Services and Charges	26,200	2,827	48,440	11,790	45,776
Materials and Supplies	285,750	4,563	219,897	15,842	242,896
Utilities	47,500	6,587	82,726	7,414	80,557
Casualty and Liability Costs	33,200	0	19,406	2,339	26,119
Taxes	20,500	29	19,268	24	6,985
Depreciation	30,298	34,948	401,115	22,441	244,495
Miscellaneous	17,500	219	8,169	51	12,848
Gain/Loss Disposal of Asset	0	0	(40,387)	261,433	178,481
Inventory Adjustment	0	0	30,837	616	56,011
Special Projects	0	17,431	40,578	4,833	53,283
Total Mainline Expense:	<u>2,503,653</u>	<u>294,539</u>	<u>2,533,299</u>	<u>468,817</u>	<u>2,559,819</u>
	2,295,015				
Tripper Service: (2600)					
Labor	0	0	0	0	0
Fringe Benefits	0	0	0	0	0
Other Services and Charges	0	0	0	0	0
Materials and Supplies	1,000	0	0	0	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	41,537
Workers' Comp	0	0	0	0	0
Total Tripper Expense:	<u>3,500</u>	<u>0</u>	<u>0</u>	<u>3,776</u>	<u>47,002</u>
	3,208				
Paratransit Service: (2700)					
Labor	323,500	0	254,583	21,191	236,969
Fringe Benefits	149,500	8,512	117,698	12,835	116,085
Materials and Supplies	70,650	308	43,935	4,117	55,742
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	9,822	109,547	5,291	57,583
Other Services and Charges	0	0	0	0	25
Total Paratransit Expense:	<u>639,450</u>	<u>18,642</u>	<u>525,763</u>	<u>43,434</u>	<u>466,404</u>
	586,163				
Transfers Out:					
General Fund-Admin	72,200	6,017	66,183	6,017	66,183
General Fund-Retirement	214,405	17,867	196,538	21,917	241,088
Total Transfers Out:	<u>286,605</u>	<u>23,884</u>	<u>262,721</u>	<u>27,934</u>	<u>307,271</u>
	262,721				
Total Expenses and Transfers Out:	<u>3,433,208</u>	<u>337,065</u>	<u>3,321,783</u>	<u>543,961</u>	<u>3,380,496</u>
	3,147,107				
Net Income (Loss)	\$ <u>0</u>	\$ <u>(203,317)</u>	<u>(2,035,276)</u>	\$ <u>(462,882)</u>	<u>(1,902,610)</u>
Net Position Beginning Of Year			<u>(2,430,786)</u>		<u>(4,969,100)</u>
Net Position Year To Date			<u>(4,466,062)</u>		<u>(6,871,710)</u>
Contributed Retained Earnings			<u>8,651,934</u>		<u>8,651,934</u>
Total Equity			\$ <u>4,185,872</u>		\$ <u>1,780,224</u>
Cash Balance Year to Date			<u>552,761</u>		<u>601,244</u>

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
District Property Tax Revenues	\$ 100,000	\$ 7	\$ 430	\$ 3	\$ 3,374
Business License Surcharge	35,000	176	35,099	124	34,060
Interest Earned	600	1,094	5,474	47	486
TOTAL REVENUES	135,600	1,277	41,003	174	37,920
	124,300				
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	0	14,500	0	6,000
TOTAL EXPENSES	135,600	0	79,500	0	92,050
	124,300				
NET INCOME (LOSS)	\$ 0	\$ 1,277	(38,497)	\$ 174	(54,130)
FUND BALANCE BEGINNING OF YEAR			<u>239,237</u>		<u>192,875</u>
FUND BALANCE YEAR TO DATE			<u>\$ 200,740</u>		<u>\$ 138,745</u>
<u>Promotions:</u>					
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			
<u>Marketing/Advertising:</u>					
General Advertising		2,000			
Christmas Décor					
Other					
<u>Management/Contingency</u>					
DDA Admin		6,000			
<u>Economic Development</u>					
Roman Chariot Shuttle					
<u>Other</u>					
Façade Grants		26,000			
Marketing Grants		8,000			
Impact Grants		6,000			
Median Plants		2,500			
Gateway Signage					
Plants and Signage					
Cash Balance			290,622		156,300

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Hotel Motel Tax Regular	\$ 986,950	\$ 82,246	\$ 904,704	\$ 66,778	\$ 734,557
Floyd County--Hotel Motel Tax	65,000	3,333	36,667	3,333	36,667
Floyd County	0	0	0	781	8,594
Rome/Floyd Chamber	9,750	813	8,938	0	0
Cave Spring	3,500	0	3,025	0	3,506
Sara Hightower	9,750	813	8,938	781	8,594
Transfer from General	27,750	813	26,938	18,521	27,375
Interest Earned	500	333	3,064	28	317
History Museum Rentals	40,000	2,100	30,750	2,450	36,240
Miscellaneous	800	302	445	60	390
Trolley Revenue	26,000	6,033	23,357	1,189	25,431
Roman Chariot Revenue	2,000	280	5,778	0	1,551
Gift Shop Sales	42,000	4,200	44,048	5,800	44,676
Consignment Sales	26,000	1,596	20,873	2,860	22,199
Contributions - Hotel-Motel Tax-Foi	75,000	0	14,535	4,075	9,115
TOTAL REVENUES	<u>1,315,000</u> 1,205,417	<u>102,862</u>	<u>1,132,060</u>	<u>106,656</u>	<u>959,212</u>
TOURISM EXPENDITURES:					
Personal Services	836,935	96,484	735,742	61,852	673,512
Shuttle Services	0	0	0	0	0
Utilities	13,750	1,133	13,378	915	13,120
General Operating	16,800	1,382	15,529	88	11,254
Food	2,200	404	2,262	202	1,656
Service Contracts	13,000	331	13,915	678	13,100
Insurance	1,700	0	2,001	(1,877)	1,581
Repair & Maintenance	11,950	224	8,496	423	10,514
Business Travel	3,000	1,764	5,841	0	3,009
Promotions	25,000	(770)	25,886	779	20,246
Dues & Subscriptions	8,500	17	7,024	604	8,924
Training & Education	4,000	0	1,649	0	3,140
Printing	16,000	479	15,912	216	10,144
Gift Shop Purchases	35,000	1,770	40,298	3,658	31,939
Consignment Purchases	17,500	1,840	12,472	1,360	13,469
Advertising	38,000	550	11,489	60	22,259
Buses	0	0	0	0	0
Professional Services	50,700	4,463	50,054	3,736	35,747
Forum Promotion Expenses	75,000	4,115	25,341	0	9,115
Transfer to General	97,465	8,322	91,543	6,565	72,220
Total Tourism Operating Exp	<u>1,266,500</u>	<u>122,508</u>	<u>1,078,832</u>	<u>79,259</u>	<u>954,949</u>
Capital Outlay	0	0	0	0	1,956
Total Tourism Expenditures	<u>1,266,500</u>	<u>122,508</u>	<u>1,078,832</u>	<u>79,259</u>	<u>956,905</u>
HISTORY MUSEUM EXP					
Supplies	10,350	1,241	10,919	75	5,123
Repair & Maintenance	6,400	0	4,794	1,755	6,816
Total Other Services & Charges	31,750	1,277	28,096	3,853	25,534
Total History Museum Expenditures	<u>48,500</u>	<u>2,518</u>	<u>43,809</u>	<u>5,683</u>	<u>37,473</u>
TOTAL EXPENDITURES	<u>1,315,000</u> 1,205,417	<u>125,026</u>	<u>1,122,641</u>	<u>84,942</u>	<u>994,378</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	\$ <u>0</u>	\$ <u>(22,164)</u>	9,419	\$ <u>21,714</u>	<u>(35,166)</u>
FUND BALANCE, BEGINNING OF YEAR					
			<u>144,564</u>		<u>157,135</u>
FUND BALANCE, YEAR TO DATE					
			<u>\$ 153,983</u>		<u>\$ 121,969</u>

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
City of Rome	\$ 9,377,000	\$ 781,417	\$ 8,595,583	\$ 656,859	\$ 7,225,451
Floyd County	9,377,000	781,417	8,595,583	656,859	7,225,451
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	100	1,115	33	33
Interest Earned	35,000	7,806	52,892	1,863	10,362
Permits/Fees	10,000	1,552	11,002	380	77,865
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>1,572,292</u>	<u>17,282,819</u>	<u>1,315,994</u>	<u>15,024,043</u>
	17,248,458				
EXPENSES:					
Personal Services	14,728,250	1,518,607	12,692,722	1,039,089	11,907,738
Supplies	951,700	55,946	759,525	77,108	790,596
Other Services and Charges	584,550	31,914	451,079	32,300	409,153
Depreciation and Interest	490,000	49,024	627,271	45,848	570,062
Pay Supplement	0	0	0	0	0
EOC Operating Expenses	32,000	6,239	58,543	3,653	44,932
TOTAL EXPENSES	<u>16,786,500</u>	<u>1,661,730</u>	<u>14,589,140</u>	<u>1,197,998</u>	<u>13,722,481</u>
	15,387,625				
TRANSFERS OUT:					
General Fund-Admin Fee	380,000	31,667	348,333	31,667	348,333
General Fund-Retirement	1,500,000	125,000	1,375,000	121,575	1,337,325
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>156,667</u>	<u>1,751,096</u>	<u>153,242</u>	<u>1,709,540</u>
	1,860,833				
TOTAL EXPENSES AND TRANSFERS OUT	<u>18,816,500</u>	<u>1,818,397</u>	<u>16,340,236</u>	<u>1,351,240</u>	<u>15,432,021</u>
	17,248,458				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES AND TRANSFERS OUT	\$ <u>0</u>	\$ <u>-246,105</u>	942,583	\$ <u>(35,246)</u>	(407,978)
NET POSITION BEGINNING OF YEAR			<u>2,301,605</u>		<u>3,625,249</u>
NET POSITION YEAR TO DATE			\$ <u>3,244,188</u>		\$ <u>3,217,271</u>
CASH BALANCE:	<u>\$ 1,935,301</u>				

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Hotel-Motel Tax	\$ 1,229,375	\$ 112,589	\$ 1,080,019	\$ 98,768	\$ 1,114,080
Hotel-Motel Tax Forum	245,875	22,518	216,004	19,754	222,816
Hotel-Motel Tax Tennis Ctr	491,750	45,035	432,008	39,507	445,632
Penalties-City	0	0	0	0	0
Interest Earned	24,000	7,886	60,795	2,362	11,088
TOTAL REVENUES	<u>1,991,000</u>	<u>188,028</u>	<u>1,788,826</u>	<u>160,391</u>	<u>1,793,616</u>
	1,825,083				
EXPENSES:					
Promotions- Tourism	986,950	82,246	1,054,704	66,778	734,557
Promotions - Floyd Co Forum	170,875	0	5,667	5,667	62,333
Promotions - Tourism Forum	75,000	0	14,535	4,075	9,115
Promotions - Tennis Center-Tourn Sponso	40,000	5,000	5,000	0	0
Promotions-Film Alliance	0	25,000	25,000	0	0
Promotions-Capital Roman Chariot purch	0	0	5,000	0	0
Transfer to Tennis Center	491,750	45,035	432,008	41,972	406,125
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	0	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>	<u>157,281</u>	<u>1,543,182</u>	<u>118,492</u>	<u>1,213,695</u>
	2,123,000				
NET INCOME (LOSS)	\$ <u>(325,000)</u>	\$ <u>30,747</u>	<u>245,644</u>	\$ <u>41,899</u>	<u>579,921</u>
FUND BALANCE					
BEGINNING OF YEAR			<u>1,840,302</u>		<u>1,242,459</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>2,085,946</u>		\$ <u>1,822,380</u>

CITY OF ROME
INSURANCE FUND -11
STATEMENT OF OPERATIONS
NOVEMBER 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	6,422,489	\$ 571,246	6,283,705
Two Party Contribution	316,000	33,957	283,829	25,233	288,969
Employee Contribution	300,000	35,331	286,067	22,792	263,213
Employee+Children Contribution	205,000	23,030	176,306	13,880	152,495
Retirees Contribution	350,000	21,050	225,887	21,223	237,019
Family Contribution	625,000	72,679	590,982	47,557	551,714
Other Agencies	68,360	1,862	50,615	6,080	63,099
Premiums Paid By Employee	50,000	17	2,192	45	3,560
Interest Earned	51,500	7,481	76,272	4,825	21,924
Miscellaneous - (surcharges)	31,000	2,240	26,940	2,460	27,920
TOTAL REVENUES	<u>8,989,280</u>	<u>781,510</u>	<u>8,141,579</u>	<u>715,341</u>	<u>7,893,618</u>
	8,240,173				
EXPENSES:					
Personal Services	200,390	20,312	173,112	15,163	155,793
Supplies	6,600	287	3,278	91	5,132
Other Services and Charges	115,105	7,783	98,148	21,211	84,849
Administrative Fee	500,000	36,436	403,347	37,322	311,241
Stop Loss Insurance Premiums	850,000	95,009	1,058,778	84,361	924,845
Re-Insurance Fees	0	0	0	0	0
Life Insurance Premium	230,000	21,097	231,364	40,453	219,515
Claims Paid	6,900,000	545,249	7,565,009	502,290	6,660,287
Transfer to General	22,185	1,849	20,336	1,875	20,625
Clinic Payments	165,000	48,849	372,413	11,615	120,494
TOTAL EXPENSES	<u>8,989,280</u>	<u>776,871</u>	<u>9,925,785</u>	<u>714,381</u>	<u>8,502,781</u>
	8,240,173				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>4,639</u>	(1,784,206)	\$ <u>960</u>	(609,163)
NET POSITION					
BEGINNING OF YEAR			<u>1,987,974</u>		<u>2,867,651</u>
NET POSITION					
YEAR TO DATE			\$ <u>203,768</u>		\$ <u>2,258,488</u>

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Contributions - City	\$ 1,370,000	\$ 114,166	\$ 1,255,828	\$ 114,166	\$ 1,255,828
Reimb-Subsequent Injury Trust	120,000	0	0	0	33,060
Miscellaneous Contributions	0	0	0	0	0
Interest Earned	25,000	18,358	128,814	3,666	18,104
TOTAL REVENUES	<u>1,515,000</u> <u>1,388,750</u>	<u>132,524</u>	<u>1,384,642</u>	<u>117,832</u>	<u>1,306,992</u>
EXPENDITURES:					
Administrative Charges	5,000	0	0	0	0
Claims and Damages	650,000	6,131	202,831	3,857	341,864
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>1,388,750</u>	<u>6,131</u>	<u>768,918</u>	<u>3,857</u>	<u>938,588</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>126,393</u>	615,724	<u>113,975</u>	368,404
NET POSITION BEGINNING OF YEAR			<u>3,981,228</u>		<u>3,369,293</u>
NET POSITION YEAR TO DATE			\$ <u>4,596,952</u>		\$ <u>3,737,697</u>

CITY OF ROME
TAX ALLOCATION DISTRICT FUND -14
STATEMENT OF OPERATIONS
NOVEMBER 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	239	1,840	41	1,942
Interest Earned	1,000	17,677	65,258	338	3,754
TOTAL REVENUES	<u>1,677,000</u>	<u>17,916</u>	<u>67,098</u>	<u>379</u>	<u>12,886</u>
	1,537,250				
EXPENSES:					
Debt Payments TAD #1	408,698	0	0	0	0
Development Expenses TAD #1	822,000	(27,091)	(18,346)	85,316	86,969
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	251	1,115
TOTAL EXPENSES	<u>1,677,000</u>	<u>(27,091)</u>	<u>1,699</u>	<u>85,567</u>	<u>98,255</u>
	1,537,250				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>45,007</u>	65,399	\$ <u>(85,188)</u>	(85,369)
FUND BALANCE					
BEGINNING OF YEAR			<u>2,503,784</u>		<u>1,589,485</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>2,569,183</u>		\$ <u>1,504,116</u>

**CITY OF ROME
ENTITLEMENT FUND -15
STATEMENT OF PROJECT BALANCES TO DATE
NOVEMBER 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	42,590
2015	78,327
2016	83,321
2017	79,341
2018	73,510
2019	82,631
2020	94,792
2021	52,570
2022	107,176
2023	104,499
TOTALS	<u>1,541,212</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
NOVEMBER 2023**

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

**CITY OF ROME
 ENTITLEMENT FUND -15
 STATEMENT OF PROJECT BALANCES TO DATE
 NOVEMBER 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	49,183
TOTALS	<u>730,828</u>
South Rome Clean-Up Assistance	
2007	0
2008	600
TOTALS	<u>600</u>
Pennington Place Housing	
2007	0
2008	22,085
2009	0
TOTALS	<u>22,085</u>
Pennington Place Project Construction	
2007	0
TOTALS	<u>0</u>
Contingency	
2008	0
TOTALS	<u>0</u>
Historic Preservation	
2008	41,181
2009	58,819
TOTALS	<u>100,000</u>
Lyons Drive Improvements	
2008	16,788
2009	79,067
2010	284,458
TOTALS	<u>380,313</u>
Planning	
2008	8,281
2009	29,907
2010	28,336
TOTALS	<u>66,524</u>
South Rome Demolition	
2006	0
TOTALS	<u>0</u>

**CITY OF ROME
ENTITLEMENT FUND -15
STATEMENT OF PROJECT BALANCES TO DATE
NOVEMBER 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
 NOVEMBER 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	137,142
TOTALS	<u>137,142</u>
Floyd Training Center	
2023	458,979
TOTALS	<u>458,979</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 November 30, 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	501,796	651,567	359,950	445,893
Cart Fees	363,758	344,185	393,708	295,473	299,149
Driving Range	119,494	101,482	138,983	87,767	84,611
Pro Shop Sales	124,132	116,734	96,856	105,654	99,482
Pro Shop - Lessons & Clinics	113,500	106,000	82,367	84,415	89,101
Pro Shop - Equipment Rental/Repairs	2,050	1,900	3,569	2,145	2,004
Handicap Fees	2,365	2,343	1,276	2,748	1,864
Beverage Sales- Alcohol	55,345	53,002	52,881	46,892	47,343
Food and Soft Drink Sales	110,182	106,061	88,721	84,397	90,059
Miscellaneous/Sale of Property	6,450	2,750	14,632	2,025	14,274
Activity Card Fees	5,885	5,885	4,613	6,028	6,094
Membership Initiation Fees	0	0	0	0	0
Dues Income	127,566	117,127	120,844	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>1,459,265</u>	<u>1,650,017</u>	<u>1,173,078</u>	<u>1,272,438</u>
Decreases to Cash:					
<i>Maintenance:</i>					
Personal Services	399,854	360,666	374,964	265,777	284,243
Supplies/Repairs	134,174	132,069	148,502	114,901	119,708
Other Services and Charges	57,648	55,919	61,713	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>548,654</u>	<u>585,179</u>	<u>430,396</u>	<u>450,838</u>
<i>Pro Shop:</i>					
Personal Services	347,420	313,716	323,970	229,707	258,554
Supplies/Repairs	24,385	18,825	16,013	20,812	19,521
Other Services and Charges	176,327	162,312	199,818	126,386	122,576
Management Fee	100,188	91,839	91,842	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	116,729	119,320	93,089	104,864
Inventory Purchases	84,410	79,379	66,272	73,958	66,787
Cart Leasing/Equip Leasing	135,888	124,564	106,560	99,292	85,231
Total Pro Shop	<u>1,113,661</u>	<u>907,364</u>	<u>923,795</u>	<u>716,202</u>	<u>730,488</u>
Subtotal	1,705,337	1,456,018	1,508,974	1,146,598	1,181,326
Course Improvements	0	0	0	0	0
Debt Service	432,800	0	396,733	0	225,000
Subtotal	2,138,137	1,456,018	1,905,707	1,146,598	1,406,326
Excess (Deficiency) of Revenues over Expenses		3,247	(255,690)		(133,888)
Current Net Position	\$ 16,470	\$ 3,247	\$ 4,329,343	\$ 26,480	\$ 4,013,243
Number of Rounds	37,812	35,862	39,721	29,939	31,212

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

	Annual/ YTD Budget 2023	Actual			
		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	233,402	18,267	200,933
Contributions Other	6,000	0	6,000	0	6,440
Loan Interest	0	0	0	0	0
Interest Earned	80	234	1,135	7	82
Misc Revenue	0	0	0	0	0
Rental Income	0	0	0	30	30
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> 251,350	<u>21,452</u>	<u>240,537</u>	<u>18,304</u>	<u>207,485</u>
EXPENDITURES:					
Personal Services	204,143	12,466	149,390	14,105	150,149
Utilities	5,496	647	8,023	534	4,884
Postage	120	0	56	3	16
Office Supplies	2,500	0	423	(12,436)	2,558
Service Contracts	5,000	0	4,364	681	4,626
General Operating	200	0	0	23	123
Operating Supplies	200	82	411	0	0
Food	500	0	20	0	15
Repair & Maintenance	650	11	222	0	418
Business Travel	2,000	0	2,973	0	2,549
Training & Education	6,000	0	2,820	0	3,009
Printing	500	0	318	0	194
Insurance	0	0	(1,702)	0	0
Advertising	500	0	875	0	592
Dues and Subscriptions	2,800	275	2,759	0	987
Promotions	13,500	0	11,395	5,400	19,359
Other Professional Services	4,400	758	3,117	0	360
Miscellaneous	200	0	2,808	14	120
Parking Lot Expenses	0	0	0	0	0
Rent	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Transfer to Transit Fund	0	0	0	0	0
Transfer to General Fund	25,491	2,124	23,367	1,961	21,574
Special Projects	0	0	0	0	0
Total Operating Expenditures	<u>274,200</u>	<u>16,363</u>	<u>211,639</u>	<u>10,285</u>	<u>211,533</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>274,200</u> 251,350	<u>16,363</u>	<u>211,639</u>	<u>10,285</u>	<u>211,533</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>5,089</u>	<u>28,898</u>	\$ <u>8,019</u>	<u>(4,048)</u>
FUND BALANCE, BEGINNING OF YEAR			<u>34,540</u>		<u>38,355</u>
FUND BALANCE, YEAR TO DATE			\$ <u>63,438</u>		\$ <u>34,307</u>

**CITY OF ROME
DOWNTOWN PARKING -29
STATEMENT OF OPERATIONS
NOVEMBER 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	45,723	2,917	32,083
Permits and Fees	4,000	50	825	0	900
Interest Earned	75	21	214	13	59
Miscellaneous	0	0	0	0	0
Parking Fines	75,000	690	39,064	7,805	49,500
Transfer from Forum Parking Fund	28,700	0	0	0	0
Rental Income	68,500	4,005	44,842	2,326	39,451
Rental Income- Fourth Ave Deck	40,000	1,152	29,455	2,791	30,958
Rental Income- Sixth Avenue Deck	45,000	1,987	23,650	1,481	26,973
TOTAL REVENUES	<u>311,155</u>	<u>12,062</u>	<u>183,773</u>	<u>17,333</u>	<u>179,924</u>
	285,225				
EXPENDITURES:					
Personal Services	222,940	18,672	186,929	20,909	192,557
Utilities	2,820	183	2,550	240	2,683
Postage	250	0	181	0	190
Office Supplies	1,200	0	440	34	252
Service Contracts	30,000	0	27,794	0	28,862
General Operating	2,000	0	209	35	1,799
Operating Supplies	4,350	330	3,415	214	3,767
Food	0	0	0	0	0
Repair & Maintenance	1,500	212	517	0	3,101
Business Travel	1,000	0	0	0	893
Training & Education	2,000	0	383	0	507
Printing	1,500	0	388	137	1,157
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	772	5,189	604	4,172
Miscellaneous	250	0	224	10	223
Parking Lot Expenses	0	0	0	0	0
Claims & Damages	0	0	0	0	0
Lease Payments	4,025	0	407	0	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	23,208	2,128	23,412
Total Operating Expenditures	<u>311,155</u>	<u>22,279</u>	<u>252,254</u>	<u>24,311</u>	<u>264,187</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>311,155</u>	<u>22,279</u>	<u>252,254</u>	<u>24,311</u>	<u>264,187</u>
	285,225				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>(10,217)</u>	<u>(68,481)</u>	\$ <u>(6,978)</u>	<u>(84,263)</u>
FUND BALANCE, BEGINNING OF YEAR			<u>(34,283)</u>		<u>(60,157)</u>
FUND BALANCE, YEAR TO DATE			\$ <u>(102,764)</u>		\$ <u>(144,420)</u>

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Rental Income-Daily	\$ 30,000	\$ 1,532	\$ 8,548	\$ 1,101	\$ 8,536
Rental Income-Lease	47,000	529	29,820	2,908	34,599
Rental Income-Special Events	25,000	0	0	70	1,070
Floyd County Reimb.	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Interest Earned	175	0	6	5	43
TOTAL REVENUES	<u>102,175</u> 93,660	<u>2,061</u>	<u>38,374</u>	<u>4,084</u>	<u>44,248</u>
EXPENSES:					
Personal Services	19,240	1,184	9,529	973	11,971
Supplies	27,250	899	34,263	15	27,558
Other Services and Charges	18,850	1,589	17,963	1,466	13,514
Payments	8,135	0	817	0	492
Transfers out	28,700	0	0	0	0
TOTAL EXPENSES	<u>102,175</u> 93,660	<u>3,672</u>	<u>62,572</u>	<u>2,454</u>	<u>53,535</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(1,611)</u>	(24,198)	\$ <u>1,630</u>	(9,287)
FUND BALANCE BEGINNING OF YEAR			<u>(18,748)</u>		<u>3,845</u>
FUND BALANCE YEAR TO DATE			\$ <u>(42,946)</u>		\$ <u>(5,442)</u>

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
SPLOST Reimb. 2017	\$ 420,000	\$ 0	\$ 399,141	\$ 0	\$ 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	4,989	57,037	4,746	36,363
TOTAL REVENUES	<u>465,000</u>	<u>4,989</u>	<u>456,178</u>	<u>4,746</u>	<u>5,679,680</u>
	<u>426,250</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	0	172,628
Unity Point Plaza	1,785,000	1,200	130,188	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	70,804	339,455	0	39,025
Ridgeferry Park Playground	0	0	0	0	0
Parks Hoke Park (2017)	0	0	1,971	0	516,307
North Broad Youth Center	300,000	0	77,354	0	52
Public Works/Infrastructure	2,208,000	311,368	1,655,599	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	17,902	3,085,936	4,516	339,610
Water SPLOST Transfer	1,750,000	0	0	0	0
TOTAL EXPENSES	<u>11,024,700</u>	<u>401,274</u>	<u>5,336,678</u>	<u>4,516</u>	<u>3,367,582</u>
	<u>10,105,975</u>				
NET INCOME (LOSS)	\$ <u>(10,559,700)</u>	\$ <u>(396,285)</u>	<u>(4,880,500)</u>	<u>230</u>	<u>2,312,098</u>
FUND BALANCE					
BEGINNING OF YEAR			<u>17,969,752</u>		<u>14,383,910</u>
FUND BALANCE					
YEAR TO DATE			<u>\$ 13,089,252</u>		<u>\$ 16,696,008</u>

**CITY OF ROME
SPLOST FUND -20
STATEMENT OF PROJECT BALANCES TO DATE
NOVEMBER 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
NOVEMBER 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	1,655,599
TOTALS	<u>7,822,000</u>	<u>2,453,660</u>
Excess of Budget over Expenditures		<u>5,368,340</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	130,188
TOTALS	<u>3,570,000</u>	<u>144,730</u>
Excess of Budget over Expenditures		<u>3,425,270</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**

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>77,354</u>
TOTALS	<u>1,200,000</u>	<u>82,502</u>
Excess of Budget over Expenditures		<u>1,117,498</u>

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Commercial and Industrial	\$ 2,000,000	\$ 185,884	\$ 2,313,518	\$ 197,903	\$ 2,096,370
Commercial and Industrial C&D	975,000	87,914	1,165,822	100,725	1,027,660
Private Residential Haulers	84,000	6,264	63,648	4,874	59,777
Individual Residents	350,000	23,948	357,104	23,699	328,492
City Collections-Residential	450,000	32,894	366,326	33,962	428,476
City Collections-Commercial	175,000	16,503	189,807	16,996	164,902
Water & Sewer Departments	30,000	0	14,325	2,399	35,757
Other Departments	15,000	9	27,567	1,636	20,028
County Remote Sites	330,000	27,343	309,435	27,128	310,324
County-Other Departments	70,000	1,510	42,904	6,730	77,654
Other Government Agencies	5,000	141	3,154	225	2,971
Penalties	12,000	529	8,256	379	11,044
Transfer from Insurance	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
Interest Earned	130,000	61,420	483,070	15,496	63,447
Miscellaneous	7,500	291	5,229	178	6,182
TOTAL REVENUES	<u>4,633,500</u>	<u>444,650</u>	<u>5,350,165</u>	<u>432,330</u>	<u>4,633,084</u>
	4,247,375				
EXPENSES:					
Personal Services	829,604	80,811	692,516	53,001	578,272
Supplies	336,850	10,085	319,714	4,892	209,555
Repairs & Maintenance	203,600	4,670	105,476	4,849	161,544
Other Services and Charges	204,800	4,743	198,060	22,781	160,777
Capital Lease Obligation	0	0	0	0	0
Depreciation/Capital Outlay	566,000	54,979	582,947	54,070	581,487
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	56,527	161,578
Payments-Floyd County	77,500	0	46,615	5,179	51,794
Interest in Land Payment	0	0	0	0	0
Transfer to General - Retirement	81,468	6,789	74,679	7,367	81,033
Transfer to General - Admin	35,000	0	0	0	0
TOTAL EXPENDITURES	<u>2,704,822</u>	<u>162,077</u>	<u>2,196,722</u>	<u>208,666</u>	<u>2,023,844</u>
	2,479,420				
NET INCOME (LOSS)	<u>\$ 1,928,678</u>	<u>\$ 282,573</u>	3,153,443	<u>\$ 223,664</u>	2,609,240
NET POSITION					
BEGINNING OF YEAR			<u>1,596,179</u>		<u>1,048,298</u>
NET POSITION					
YEAR TO DATE			<u>\$ 4,749,622</u>		<u>\$ 3,657,538</u>
CASH BALANCE			<u>15,716,837</u>		<u>12,629,978</u>

CITY OF ROME
SOLID WASTE MANAGEMENT FUND -22
STATEMENT OF OPERATIONS-ACCRUAL BASIS
NOVEMBER 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	\$ 64,097	751,480	\$ 57,789	604,383
Dumpster Rental Fees	50,000	4,263	54,847	4,093	48,530
Rear Loader-Residential	1,475,000	127,720	1,389,349	124,161	1,348,205
Cart Fees	217,500	18,409	201,790	18,275	199,941
Trash Trailer	35,000	3,570	50,102	3,262	36,282
Commercial Garbage Fees	135,000	11,658	127,289	11,522	126,153
Penalties and Interest	2,300	260	3,951	130	3,132
Mulch Program	0	0	0	0	0
Miscellaneous	2,200	0	761	0	0
Interest Earned	2,500	2,100	23,680	173	2,131
Transfer from General Fund	2,064,890	172,074	1,892,816	151,250	1,663,750
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>404,151</u>	<u>4,496,065</u>	<u>370,655</u>	<u>4,034,660</u>
EXPENSES:					
Solid Waste Expenses					
Personal Services	2,968,940	287,643	2,488,615	207,951	2,294,117
Supplies	745,850	67,222	780,906	55,792	717,753
Other Services and Charges	54,800	39,975	84,727	451	59,897
Transfer to General	278,800	23,233	255,567	21,000	231,000
Gain/Loss-Asset Disposal	3,000	0	0	0	0
Capital Lease Obligation	348,000	(44,158)	838	(17,324)	(1,899)
Depreciation/Capital Outlay	0	22,724	247,731	21,938	251,816
Landfill Fees-Res. Garb/Trash	460,000	37,694	304,615	35,294	394,515
Landfill Fees-Commercial	175,000	34,191	156,490	13,840	147,907
Total Solid Waste Expenses	<u>5,034,390</u>	<u>468,524</u>	<u>4,319,489</u>	<u>338,942</u>	<u>4,095,106</u>
TOTAL EXPENSES	<u>5,034,390</u>	<u>468,524</u>	<u>4,319,489</u>	<u>338,942</u>	<u>4,095,106</u>
NET INCOME (LOSS)	\$ <u>200,000</u>	\$ <u>(64,373)</u>	176,576	\$ <u>31,713</u>	(60,446)
NET POSITION BEGINNING OF YEAR			<u>145,969</u>		<u>390,134</u>
NET POSITION YEAR TO DATE			\$ <u>322,545</u>		\$ <u>329,688</u>

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
City of Rome	\$ 278,860	\$ 23,238	\$ 255,622	\$ 22,353	\$ 245,885
City of Rome GIS	82,500	0	31,404	31,317	68,659
Floyd County	248,105	20,675	227,430	22,883	218,717
Floyd County GIS	70,000	1,667	18,333	0	36,227
Permits & Fees	33,000	2,815	33,234	2,850	32,375
Miscellaneous	0	0	0	0	0
Interest Earned	1,000	1,110	6,908	77	589
Special Projects-Comprehensive Plan	0	0	0	0	0
Grant Revenue					
5303 Contract	25,000	0	804	0	17,127
Transportation	152,000	110	57,204	0	64,522
State Grant	160,000	0	0	0	16,712
North Rome Grant	0	14	183	0	0
TOTAL REVENUES	<u>1,050,465</u> 962,926	<u>49,629</u>	<u>631,122</u>	<u>79,480</u>	<u>700,813</u>
EXPENSES:					
Personal Services	540,865	45,104	410,965	37,838	435,401
Supplies	37,700	1,125	25,480	2,767	32,883
Other Services and Charges	76,500	3,301	65,512	2,313	39,722
Capital Equipment	0	0	0	0	0
Long Term Planning Consultant	0	0	0	0	0
Transfer to General	60,900	5,075	55,825	5,383	59,217
Historic Preservation	34,500	15	30,183	0	14,549
Aerial Mapping	0	0	0	0	0
Potential Transp Impact Study	200,000	12,880	200,000	0	0
(GIS)-City	50,000	7,643	39,941	6,300	68,909
(GIS)-County	50,000	7,642	39,941	6,300	68,909
TOTAL EXPENSES	<u>1,050,465</u> 962,926	<u>82,785</u>	<u>867,847</u>	<u>60,901</u>	<u>719,590</u>
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ (33,156)</u>	<u>(236,725)</u>	<u>\$ 18,579</u>	<u>(18,777)</u>
FUND BALANCE BEGINNING OF YEAR			<u>341,368</u>		<u>298,696</u>
FUND BALANCE YEAR TO DATE			<u>\$ 104,643</u>		<u>\$ 279,919</u>

CITY OF ROME
PUBLIC BUILDINGS FUND -24
STATEMENT OF OPERATIONS
NOVEMBER 2023

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Rental - Buildings	\$ 35,750	\$ 12,624	\$ 150,371	\$ 12,438	\$ 148,158
Rental-Services	100,000	0	0	0	0
Interest Earned	15,000	8,026	71,481	3,665	16,716
Administration Fee	7,000	0	0	0	0
TOTAL REVENUES	<u>157,750</u> 144,604	<u>20,650</u>	<u>221,852</u>	<u>16,103</u>	<u>164,874</u>
EXPENSES:					
Supplies	47,500	3,824	41,823	3,807	41,837
Repairs & Maintenance	26,000	287	28,155	193	5,784
Other Services and Charges	16,000	467	17,477	774	14,688
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> 144,604	<u>4,578</u>	<u>87,455</u>	<u>4,774</u>	<u>62,309</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>16,072</u>	134,397	\$ <u>11,329</u>	102,565
NET POSITION					
BEGINNING OF YEAR			<u>2,300,523</u>		<u>2,250,282</u>
NET POSITION					
YEAR TO DATE			\$ <u>2,434,920</u>		\$ <u>2,352,847</u>

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Interest Earned	\$ 1,400	\$ 510	\$ 6,093	\$ 301	\$ 1,419
Application Fees	600	0	420	0	560
Property Taxes	12,000	5,930	10,294	4,010	7,508
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	4,583	417	4,583
ARP - GALBA	0	0	0	0	0
Property Contributions	200,000	0	72,341	0	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>	<u>6,857</u>	<u>370,167</u>	<u>4,728</u>	<u>132,439</u>
	1,900,250				
EXPENSES:					
Personal Services	125,000	10,417	114,583	7,167	78,833
Supplies	16,750	12,000	13,481	398	8,172
Professional Services	93,500	841	2,990	0	5,318
Other Services and Charges	10,375	24	21,462	3,561	35,924
Gain/Loss on Disposal	100,000	(9,396)	13,812	0	51,680
Rehab/Redevelopment	104,500	0	0	0	0
Improvements/Demolition	95,000	0	2,575	0	0
Property Acquisition/Title Cl	75,000	0	0	0	0
Housing Construction	650,000	6,411	125,480	0	0
Transfers	0	0	26,436	0	0
TOTAL EXPENSES	<u>1,270,125</u>	<u>20,297</u>	<u>320,819</u>	<u>11,126</u>	<u>179,927</u>
	1,164,281				
NET INCOME (LOSS)	<u>\$ 802,875</u>	<u>\$ (13,440)</u>	49,348	<u>\$ (6,398)</u>	(47,488)
FUND BALANCE BEGINNING OF YEAR			<u>402,884</u>		<u>441,965</u>
FUND BALANCE YEAR TO DATE			<u>\$ 452,232</u>		<u>\$ 394,477</u>

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
TENNIS CENTER REVENUES:					
Hotel/Motel Tax	\$ 491,750	\$ 45,035	\$ 432,008	\$ 44,271	\$ 271,941
Programming Fees	260,280	19,564	212,577	8,178	57,432
Annual Passes	0	0	0	1,002	2,753
Tennis Center Tournament Fees	180,125	2,988	332,713	102,603	180,592
Adult League	26,484	6,011	63,365	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	1,160	23,105	4,085	16,076
Pro Shop Revenue	144,285	3,614	72,145	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	1,917	26,652	6,887	37,426
Transfer from Capital (Debt payment)	208,944	17,412	191,532	0	0
Transfer from General Fund	0	0	0	0	0
Capital Contributions	0	0	0	0	0
Interest Earned	0	28	325	0	0
Miscellaneous	0	0	3,234	65	73
TOTAL REVENUES	<u>1,443,228</u>	<u>97,729</u>	<u>1,357,656</u>	<u>181,212</u>	<u>665,066</u>
	1,197,879				
EXPENSES:					
ROME TENNIS CENTER:					
Personal Services	437,513	50,010	509,070	30,403	350,531
Supplies	0	(229)	15,763	10,224	102,659
Professional Services	0	9,908	112,601	4,483	49,317
Tournament Expenses	148,500	0	309,297	5,911	72,315
Utilities	0	15,801	158,187	0	0
Other Services/Charges	399,491	3,407	59,935	17,842	230,305
Bond Issuance Cost/Interest	0	0	0	17,413	158,380
Cost of Goods	49,650	(3,953)	40,993	1,095	22,453
Depreciation	0	0	0	29,380	320,424
Capital Outlay	0	17,412	191,532	0	0
Capital/Sinking Fund Payment	0	0	0	0	0
Total Rome Tennis Center Expenses	<u>1,035,154</u>	<u>92,356</u>	<u>1,397,378</u>	<u>116,751</u>	<u>1,306,384</u>
	859,178				
DOWNTOWN TENNIS CENTER:					
Personal Services	193,321	0	9,996	8	88
Supplies	0	0	4,318	647	11,978
Professional Services	0	2,500	32,433	0	0
Utilities	0	2,748	23,780	0	0
Other Services/Charges	128,495	1,468	14,096	2,330	24,472
Cost of Goods	12,475	0	2,735	375	1,804
Capital Outlay	0	0	0	0	0
Promotions	0	0	0	0	0
Total Downtown Tennis Center Expenses	<u>334,291</u>	<u>6,716</u>	<u>87,358</u>	<u>3,360</u>	<u>38,342</u>
	277,462				
TOTAL EXPENSES	<u>1,369,445</u>	<u>99,072</u>	<u>1,484,736</u>	<u>120,111</u>	<u>1,344,726</u>
	1,136,639				
NET INCOME (LOSS)	<u>\$ 73,783</u>	<u>\$ (1,343)</u>	<u>(127,080)</u>	<u>\$ 61,101</u>	<u>(679,660)</u>
NET POSITION					
BEGINNING OF YEAR			<u>11,218,616</u>		<u>11,152,218</u>
NET POSITION					
YEAR TO DATE			<u>\$ 11,091,536</u>		<u>\$ 10,472,558</u>

CITY OF ROME
AMERICAN RESCUE PLAN FUND - 32
STATEMENT OF OPERATIONS
NOVEMBER 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	1,920	17,627
TOTAL REVENUES	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>1,920</u>	<u>5,790,970</u>
	9,167				
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	13,242	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	27,437	224,916
Property for Community/Non-profit Space	0	0	15,452	1,067	199,198
Parks & Recreation	200,000	0	103,224	44,478	1,445,199
Business Incubator Program	300,000	0	4,650	5,980	168,879
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	15,540	288,822
Citywide Communications	0	0	0	0	16,831
Transfer to General	0	0	3,735,360	0	0
TOTAL EXPENSES	<u>1,443,250</u>	<u>0</u>	<u>4,193,919</u>	<u>107,744</u>	<u>2,666,571</u>
	1,322,979				
NET INCOME (LOSS)	\$ <u>(1,433,250)</u>	\$ <u>0</u>	(4,193,919)	\$ <u>(105,824)</u>	3,124,399
FUND BALANCE BEGINNING OF YEAR			4,180,085		4,161,075
FUND BALANCE YEAR TO DATE			\$ <u>(13,834)</u>		\$ <u>7,285,474</u>
Cash Balance Year to Date			0		8,355,860

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Event Rental	\$ 0	\$ 38,920	\$ 68,405	\$ 0	\$ 0
Concessions	0	0	0	0	0
Ticket Fees	0	0	0	0	0
Miscellaneous	0	24,540	24,540	0	0
Interest Earned	0	0	0	0	0
TOTAL REVENUES	<u>0</u>	<u>63,460</u>	<u>92,945</u>	<u>0</u>	<u>0</u>
	<u>0</u>				
EXPENSES:					
Cost of Goods Sold	0	1,807	1,807		
Personal Services	0	8,953	8,953	0	0
Supplies	0	58,975	116,805	0	0
Repair & Maintenance	0	15,706	150,818	0	0
Utilities	0	0	320	0	0
Miscellaneous	0	8,317	23,478	0	0
TOTAL EXPENSES	<u>0</u>	<u>93,758</u>	<u>302,181</u>	<u>0</u>	<u>0</u>
	<u>0</u>				
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ (30,298)</u>	<u>(209,236)</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>\$ (209,236)</u>		<u>\$ 3,845</u>

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Contributions- City	\$ 184,240	\$ 0	\$ 184,240	\$ 0	\$ 164,000
Interest Earned	550	508	2,951	32	288
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	114,583	7,167	78,833
Entitlement Reimbursements	110,000	0	72,529	0	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>	<u>10,925</u>	<u>374,303</u>	<u>7,199</u>	<u>341,866</u>
	670,808				
EXPENSES:					
Personal Services	359,690	37,729	310,160	24,858	267,804
Supplies	7,650	447	3,720	905	4,592
Other Services and Charges	24,150	268	6,401	506	5,455
Transfer to General	40,300	3,358	36,942	3,358	36,942
Capital Outlay	300,000	0	0	0	0
TOTAL EXPENSES	<u>731,790</u>	<u>41,802</u>	<u>357,223</u>	<u>29,627</u>	<u>314,793</u>
	670,808				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(30,877)</u>	17,080	\$ <u>(22,428)</u>	27,073
FUND BALANCE BEGINNING OF YEAR			<u>111,898</u>		<u>105,918</u>
FUND BALANCE YEAR TO DATE			\$ <u>128,978</u>		\$ <u>132,991</u>

CITY OF ROME GRANT PROGRAMS
ADMINISTERED BY THE CITY OF ROME COMMUNITY DEVELOPMENT DEPARTMENT
STATEMENT OF 2023 REVENUE AND EXPENDITURES
NOVEMBER 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	1,510	0	0	1,510
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	1,890	0	0	1,890
<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	5	0	0	0	5
Administration Cost	0	0	0	0	0
TOTAL 2023 EXPENDITURES	30	25	0	0	55
Net Revenues over (under) expenditures	(\$30)	\$1,865	\$0	\$0	\$1,835

*Revenues/Expenditures are YTD

Cash Balance

826,007.43

475,993.47

CITY OF ROME
SCHEDULE OF INVESTMENTS
NOVEMBER 2023

Description	Depository	Principal Amount	Interest Rate
General Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 21,681,378	5.20 %
Restricted - Opiod	Bank of the Ozarks	149,017	5.20
Restricted - Red Speed	Bank of the Ozarks	354,594	5.20
LGIP - Restricted Cemetery		163,062	5.37
LGIP		<u>10,810,147</u>	5.37
		<u>33,158,198</u>	
Water and Sewer Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	112,776,887	5.20
Money Market	United Community	40,619,157	5.43
Money Market	East/West Bank	1,694,327	5.12
Concentration Acct. 1000059362425 - Restricted Leak Protection	Bank of the Ozarks	473,583	5.20
Money Market	East/West Bank	2,739,448	5.12
LGIP		<u>21,810,109</u>	5.37
		<u>180,113,511</u>	
Water & Sewer Sinking Fund:			
Investment Account - 2012	Bank of the Ozarks	0	
Investment Account - 2013	Bank of the Ozarks	<u>458,041</u>	0.35
		<u>458,041</u>	
R & E Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	54,479	5.20
LGIP		<u>989</u>	5.37
		<u>55,468</u>	
Building Inspection Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,366,158	5.20
LGIP		<u>503,294</u>	5.37
		<u>1,869,452</u>	
Transit Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(380,662)	5.20
Concentration Acct. 1000059362425 - Restricted	Bank of the Ozarks	344,248	5.20
Money Market	East/West Bank	555,435	5.12
LGIP		<u>33,741</u>	5.37
		<u>552,762</u>	
B.I.D. Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>290,622</u>	5.20
		<u>290,622</u>	
Capital Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	607,199	5.20
Concentration Acct. 1000059362425 (Restricted-LMIG)	Bank of the Ozarks	832,633	5.20
Concentration Acct. 1000059362425 (Legion Field/Barron)	Bank of the Ozarks	29,111	5.20
Concentration Acct. 1000059362425 (Restricted-RICO)	Bank of the Ozarks	54,015	5.20
LGIP		<u>318</u>	5.37
		<u>1,523,276</u>	
Tourism Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	88,380	5.20
LGIP		<u>73</u>	5.37
		<u>88,453</u>	

**CITY OF ROME
SCHEDULE OF INVESTMENTS
NOVEMBER 2023**

Description	Depository	Principal Amount	Interest Rate
Fire Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 1,302,616	5.20 %
Concentration Acct. 1000059362425 - EOC Capital	Bank of the Ozarks	47,446	0.35
Fire Memorial Funds	Bank of the Ozarks	49,025	0.35
LGIP		585,239	5.37
		<u>1,984,326</u>	
Hotel/Motel Tax Fund:			
Concentration: 1000059362425	Bank of the Ozarks	1,195,041	5.20
LGIP		780,639	5.37
		<u>1,975,680</u>	
Insurance Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(1,362,633)	5.20
Citibank - Cigna Imprest Account		200,000	0.00
LGIP		1,724,042	5.37
		<u>561,409</u>	
Tax Allocation District 1:			
Concentration Acct. 1000059362425	Bank of the Ozarks	3,124,832	5.20
		<u>3,124,832</u>	
Tax Allocation District 2:			
Concentration Acct. 1000059362425	Bank of the Ozarks	488,691	5.20
		<u>488,691</u>	
Tax Allocation District 3:			
Concentration Acct. 1000059362425	Bank of the Ozarks	412,442	5.20
		<u>412,442</u>	
Tax Allocation District 4:			
Concentration Acct. 1000059362425	Bank of the Ozarks	670,246	5.20
		<u>670,246</u>	
Entitlement Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(186,881)	5.20
Restricted Concentration Acct. 1000059362425	Bank of the Ozarks	0	
		<u>(186,881)</u>	
Flexible Spending Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	68,267	5.20
		<u>68,267</u>	
Public Buildings Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	252,894	5.20
LGIP		114,171	5.37
Concentration Acct. 1000059362425 (Maint)	Bank of the Ozarks	393,819	5.20
LGIP		1,174,546	5.37
		<u>1,935,430</u>	
Downtown Development Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	62,291	5.20
LGIP		0	5.37
		<u>62,291</u>	
Workers' Compensation Fund:			

CITY OF ROME
 SCHEDULE OF INVESTMENTS
 NOVEMBER 2023

Description	Depository	Principal Amount	Interest Rate
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 3,341,558	5.20 %
Money Market	East/West Bank	555,455	5.12
LGIP		834,276	5.37
		<u>4,731,289</u>	
Community Development Fund			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>134,889</u>	5.20
		<u>134,889</u>	
Golf Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(326,631)	5.20
LGIP		1,606	5.37
Golf Sinking Account	Bank of the Ozarks	<u>219,882</u>	0.35
		<u>(105,143)</u>	
Solid Waste Commission/Joint Landfill Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	8,307,527	5.20
LGIP		2,966,771	5.37
	East/West Bank	<u>4,442,538</u>	5.12
		<u>15,716,836</u>	
Solid Waste Management Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	554,851	5.20
LGIP		<u>2,550</u>	5.37
		<u>557,401</u>	
Planning Commission:			
Concentration Acct. 1000059362425	Bank of the Ozarks	288,589	5.20
LGIP		<u>5,521</u>	5.37
		<u>294,110</u>	
SPLOST Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(1,316,873)	5.20
2013 SPLOST (Unrestricted)	Bank of the Ozarks	2,124,867	0.35
2017 SPLOST (Unrestricted)	Bank of the Ozarks	15,221,144	0.35
13 SPLOST (Unrestricted)	East/West Bank	<u>0</u>	
		<u>16,029,138</u>	
Downtown Parking:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(70,473)	5.20
LGIP		<u>4,820</u>	5.37
		<u>(65,653)</u>	
Forum Parking Deck:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>(22,240)</u>	5.20
		<u>(22,240)</u>	
Tennis Center Operations:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(376,120)	5.20
Tennis Sinking Covered Courts	Bank of the Ozarks	70,433	5.20
Tennis Covered Courts Construction	Bank of the Ozarks	<u>395,308</u>	0.35
		<u>89,621</u>	
Land Bank Authority:			
Concentration Acct. 1000059362425	Bank of the Ozarks	9,356	5.20
LGIP		<u>109,326</u>	5.37
		<u>118,682</u>	
Forum Fund			
Concentration Acct. 1000059362425	Bank of the Ozarks	(207,575)	5.20
GRAND TOTAL ALL FUNDS		<u>\$ 266,685,446</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
NOVEMBER 2023

	Annual/ YTD Budget 2023	Actual			YTD 2022
		Month 2023	YTD 2023	Month 2022	
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
Grant Revenue					
JAG Grant	\$ 75,000	\$ 21,932	\$ 21,932	\$ 10,512	\$ 28,882
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	(16,917)	57,324	17	87,044
Capital Tax	2,700,000	0	0	0	0
Transfer from General Fund	1,555,000	129,583	1,638,555	180,965	1,990,615
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	5,734	49,659	23	3,107
Reimbursements Barron Stadium	0	0	0	0	0
Reimbursements (Miscellaneous)	60,000	0	36,308	21,411	22,550
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	0	7,500
Capital Leases	470,000	0	208,911	0	259,848
TOTAL REVENUES AND TRANSFERS IN	<u>6,558,381</u>	<u>140,332</u>	<u>3,292,865</u>	<u>212,928</u>	<u>3,017,107</u>
EXPENDITURES AND TRANSFERS OUT:					
Equipment	1,693,539	379,124	2,717,121	130,078	2,192,841
Capital Projects	3,737,442	454,619	2,914,857	182,069	3,329,385
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 Pmnts)	200,000	192,023	237,368	256,438	271,197
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>6,558,381</u>	<u>1,025,766</u>	<u>6,079,702</u>	<u>568,585</u>	<u>6,053,271</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENDITURES AND TRANSFERS OUT	\$ <u>0</u>	\$ <u>(885,434)</u>	\$ <u>(2,786,837)</u>	\$ <u>(355,657)</u>	\$ <u>(3,036,164)</u>
FUND BALANCE, BEGINNING OF YEAR			<u>8,056,010</u>		<u>8,304,860</u>
FUND BALANCE, YEAR TO DATE			\$ <u>5,269,173</u>		\$ <u>5,268,696</u>
RESTRICTED-POLICE GRANT			0		0
RESTRICTED-INVESTMENT IN GMA 98 POOL			3,726,661		3,726,661
RESTRICTED-CAPITAL PROJECTS			1,542,512		1,542,035
TOTAL			\$ <u>5,269,173</u>		\$ <u>5,268,696</u>

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

	Annual/ YTD		Actual		
	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	1,519
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	36,575	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	118,079	124,374	0	213,230
Police	627,904	87,741	1,075,643	67,001	1,226,443
Public Works Office	0	0	0	0	54,000
Engineering	0	0	60,808	0	0
Streets & Drainage	234,000	59,829	369,834	0	224,249
Traffic	57,250	41,548	50,399	5,755	84,219
Cemetery	56,000	0	29,142	395	16,003
Garage	157,000	0	154,330	2,158	73,383
Auditorium	168,415	64,432	281,246	0	34,703
Civic Center	9,720	0	2,039	0	16,899
Carnegie Building	85,000	0	0	19,400	19,400
Tourism	26,000	0	1,120	0	20,332
Downtown Development	0	7,495	164,778	25,137	56,340
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	10,232	57,947
Environmental	0	0	311,259	0	33,160
General Administration	0	0	0	0	0
Capital Lease Obligation -					
Current Year	470,000	0	208,911	0	259,848
Existing Lease Purchases	200,000	192,023	237,368	256,438	271,197
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	571,147	3,164,845	386,516	2,723,886
TOTAL EQUIPMENT AND TRANSFERS OUT	\$ 2,820,939	\$ 571,147	\$ 3,164,845	\$ 386,516	\$ 2,723,886

CITY OF ROME
CAPITAL FUND -07
STATEMENT OF CAPITAL PROJECTS
NOVEMBER 2023

EXPENDITURES		ANNUAL BUDGET 2023	ACTUAL	
PROJ NO.	PROJECT NAME		YTD 2023	YTD 2022
10	Contingency Reserve	\$ 100,000	\$ 140,943	\$ 158,723
12	Streetscape	0	0	162,694
14	Myrtle Hill Cemetery	0	0	0
15	East View Cemetery	0	0	0
16	Drainage Improvements	870,000	765,901	21,505
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	395,268	2,475,377
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	467,434	52,058
123	Garden Lakes Blvd Ext	0	0	0
125	Multimodal Sidewalk	0	0	0
126	Tree Planting	10,000	15,238	9,402
142	Cemetery Improvements	30,000	16,107	34,639
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	191,538	191,538
215	Flooring Replacement City Hall Offices	0	0	0
219	Traffic Calming Devices	0	0	0
220	Recreation, Gymnastics Center	0	0	0
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	77,973	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
NOVEMBER 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	4,048
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	NWGHHA Choice NBHD Contribution	0	0	0
362	McCall Demolition	0	0	0
363	NWGA Regional Site Development	0	0	0
364	15 JAG Grant	0	0	0
365	Mtn Traffic Enforcement Grant	0	0	0
366	Fairview Project	0	0	0
367	Mtn Traffic Grant	0	0	0
368	17 JAG Grant	0	0	0
370	18 JAG Grant	0	0	0
371	19 JAG Grant	0	0	0
372	20 Homeland Security Grant	0	0	0
373	20 JAG Grant	0	0	0
374	Law Enforcement Training Grant	0	0	7,571
376	21 JAG Grant	0	0	13,779
378	22 JAG Grant	0	10,734	0
380	Land Bank Authority	0	500,000	0
382	Police Relocation	0	10,000	0
TOTALS		\$ 3,352,441	\$ 2,914,857	\$ 3,329,385
PROJECTS TOTAL		\$ 3,352,441	\$ 2,914,857	\$ 3,329,385

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
NOVEMBER 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	140,943
TOTALS	<u>1,505,000</u>	<u>1,975,286</u>
Excess of Budget over Expenditures		<u>(470,286)</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	765,901
TOTALS	<u>1,873,000</u>	<u>971,522</u>
Excess of Budget over Expenditures		<u>901,478</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
NOVEMBER 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	140,000	0
TOTALS	<u>140,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>140,000</u>
Burnett Ferry Curb and Gutter - Project #35		
2013	130,000	0
TOTALS	<u>130,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>130,000</u>
Riverwalk Gateway - Project #42		
2014	50,000	0
2015	15,000	0
2018	30,000	0
TOTALS	<u>95,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>95,000</u>
Publix Infrastructure - Project #52		
2013	0	47,609
TOTALS	<u>0</u>	<u>47,609</u>
(Deficiency) of Budget over Expenditures		<u>(47,609)</u>
Street Light LED Conversion - Project #61		
2018	5,000	0
2023	125,000	99,676
TOTALS	<u>130,000</u>	<u>99,676</u>
Excess of Budget over Expenditures		<u>30,324</u>
Land Purchase - Project #63		
2005	150,000	156,810
2006	175,000	176,000
2008	0	650
2009	0	1,000
2010	0	36,800
2011	0	223,145
2012	0	61,273
2013	0	433,613
TOTALS	<u>325,000</u>	<u>1,089,291</u>
2010 School Board Reimbursement		<u>(32,619)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(731,672)</u>
Barron Stadium - Project #64		
2016	0	38
2017	0	0
2018	0	283,033
2019	0	77
2020	0	222
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
NOVEMBER 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	395,268
TOTALS	<u>7,934,052</u>	<u>9,175,358</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>235,042</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
NOVEMBER 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	<u>40,000</u>	<u>37,100</u>
TOTALS	<u>563,500</u>	<u>815,492</u>
2008 Floyd County Reimbursement		(31,880)
2009 Floyd Co/Darlington Reimbursement		<u>(107,739)</u>
(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	<u>0</u>	<u>0</u>
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	<u>0</u>	<u>29,908</u>
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	<u>0</u>	<u>0</u>
TOTALS	<u>0</u>	<u>24,619</u>
2013 Reimbursement Grant/Chieftains		(3,000)
2014 Reimbursement Grant/Chieftains		(8,000)
2015 Reimbursement Grant/Chieftains		<u>(13,000)</u>
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(619)</u>
Sidewalk Improvements - Project #120		
2004	15,000	6,753
2005	45,000	91,674
2006	80,000	36,688
2007	100,000	112,554
2008	120,000	72,746
2009	75,000	49,646
2010	75,000	25,151
2011	80,000	20,563
2012	80,000	31,487
2013	75,000	145,861
2014	75,000	61,495
2015	105,000	67,201
2016	110,000	25,983
2017	20,000	22,234
2018	30,000	20,973
2019	70,000	62,200
2020	100,000	8,328
2021	50,000	36,936
2022	100,000	139,581
2023	<u>100,000</u>	<u>467,434</u>
TOTALS	<u>1,505,000</u>	<u>1,505,488</u>
2007 Redlight Camera Reimbursement		(112,554)
2008 Redlight Camera Reimbursement		<u>(34,000)</u>
Excess of Budget and Reimbursements over Expenditures		<u>146,066</u>
Garden Lakes Blvd Ext - Project #123		
2022	<u>0</u>	<u>0</u>
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
NOVEMBER 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	15,238
TOTALS	<u>168,000</u>	<u>193,668</u>
2009 Grant Reimbursement		<u>(18,760)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(6,908)</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
NOVEMBER 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	0	1,538
TOTALS	<u>0</u>	<u>509,211</u>
2012/2013 School ELOST Reimbursement		<u>(502,177)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(7,034)</u>
Tennis Center Covered Courts - Project #192		
2018	0	149,710
2019	270,000	116,660
TOTALS	<u>270,000</u>	<u>266,370</u>
Excess of Budget over Expenditures		<u>3,630</u>
Rec Fac Authority Payment - Project #193		
2019	0	136,398
2020	0	208,950
2021	208,950	140,968
2022	208,950	208,950
2023	208,950	191,538
TOTALS	<u>626,850</u>	<u>886,804</u>
Excess of Budget over Expenditures		<u>(259,954)</u>
City Aud Flooring - Project #215		
2018	0	0
2019	32,000	10,707
TOTALS	<u>32,000</u>	<u>10,707</u>
Excess of Budget over Expenditures		<u>21,293</u>
Traffic Calming Device - Project #219		
2020	0	1,938
TOTALS	<u>0</u>	<u>1,938</u>
(Deficiency) of Budget over Expenditures		<u>(1,938)</u>
Recreation, Barron Stadium & Track - Project #222		
2016	65,000	71,864
2018	25,000	0
2019	25,000	12,878
TOTALS	<u>115,000</u>	<u>84,742</u>
Excess of Budget over Expenditures		<u>30,258</u>
Recreation, Northside Swim Center - Project #226		
2015	0	14,674
2016	0	13,363
2017	0	8,610
2018	5,000	62,960
TOTALS	<u>5,000</u>	<u>99,607</u>
(Deficiency) of Budget over Expenditures		<u>(94,607)</u>
Recreation, Riverview Park - Project #228		
2015	75,000	73,450
2018	5,000	0
TOTALS	<u>80,000</u>	<u>73,450</u>
Excess of Budget over Expenditures		<u>6,550</u>
Recreation, Summer Program - Project #229		
2004	15,000	15,000
2005	15,000	15,000
2006	0	14,440
2007	15,000	14,641
2008	15,000	11,250
2009	22,000	25,307
2010	20,000	0
TOTALS	<u>102,000</u>	<u>95,638</u>
Excess of Budget over Expenditures		<u>6,362</u>
Recreation, Park Hoke Park - Project #231		
2017	0	50,616
TOTALS	<u>0</u>	<u>50,616</u>
Excess of Budget over Expenditures		<u>(50,616)</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
NOVEMBER 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>77,973</u>
TOTALS	<u>630,000</u>	<u>603,941</u>
Excess of Budget over Expenditures		<u>26,059</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
NOVEMBER 2023**

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

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

**CITY OF ROME
CAPITAL PROJECTS
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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	216,920
2017	217,000	216,920
2018	<u>217,000</u>	<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	<u>0</u>	<u>8,753</u>
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	<u>46,020</u>
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	<u>0</u>	<u>7,890</u>
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>
NWGHA Choice NBHD Contribution - Project #361		
2015	25,000	0
TOTALS	<u>25,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>25,000</u>
McCall Demolition - Project #362		
2015	0	200,162
2016	0	87,080
TOTALS	<u>0</u>	<u>287,242</u>
(Deficiency) of Budget over Expenditures		<u>(287,242)</u>
NWGA Regional Site Development - Project #363		
2015	0	51,196
TOTALS	<u>0</u>	<u>51,196</u>
(Deficiency) of Budget over Expenditures		<u>(51,196)</u>
15 JAG Grant - Project #364		
2015	0	18,566
TOTALS	<u>0</u>	<u>18,566</u>
(Deficiency) of Budget over Expenditures		<u>(18,566)</u>
Mtn Traffic Enfnt - Project #365		
2016	0	5,310
TOTALS	<u>0</u>	<u>5,310</u>
(Deficiency) of Budget over Expenditures		<u>(5,310)</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Fairview - Project #366		
2015	\$ 0	\$ 3,575
2016	0	11,425
2018	0	229,037
2019	0	1,880
2020	0	3,933
TOTALS	<u>0</u>	<u>249,850</u>
(Deficiency) of Budget over Expenditures		<u>(249,850)</u>
16 JAG Grant - Project #368		
2016	<u>0</u>	<u>30,892</u>
TOTALS	<u>0</u>	<u>30,892</u>
(Deficiency) of Budget over Expenditures		<u>(30,892)</u>
17 JAG Grant - Project #369		
2018	<u>0</u>	<u>20,395</u>
TOTALS	<u>0</u>	<u>20,395</u>
(Deficiency) of Budget over Expenditures		<u>(20,395)</u>
18 JAG Grant - Project #370		
2019	<u>0</u>	<u>25,200</u>
TOTALS	<u>0</u>	<u>25,200</u>
(Deficiency) of Budget over Expenditures		<u>(25,200)</u>
19 JAG Grant - Project #371		
2019	<u>0</u>	<u>17,793</u>
TOTALS	<u>0</u>	<u>17,793</u>
(Deficiency) of Budget over Expenditures		<u>(17,793)</u>
20 Homeland Security Grant - Project #372		
2020	0	33,450
2021	<u>0</u>	<u>0</u>
TOTALS	<u>0</u>	<u>33,450</u>
(Deficiency) of Budget over Expenditures		<u>(33,450)</u>
20 JAG Grant - Project #373		
2021	<u>0</u>	<u>0</u>
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>
Law Enforcement Training Grant - Project #374		
2021	0	67,206
2022	<u>0</u>	<u>8,709</u>
TOTALS	<u>0</u>	<u>75,915</u>
(Deficiency) of Budget over Expenditures		<u>(75,915)</u>
21 JAG Grant - Project #376		
2022	<u>0</u>	<u>18,379</u>
TOTALS	<u>0</u>	<u>18,379</u>
(Deficiency) of Budget over Expenditures		<u>(18,379)</u>
22 JAG Grant - Project #378		
2023	<u>0</u>	<u>10,734</u>
TOTALS	<u>0</u>	<u>10,734</u>
(Deficiency) of Budget over Expenditures		<u>(10,734)</u>
Land Bank Authority - Project #380		
2023	<u>0</u>	<u>500,000</u>
TOTALS	<u>0</u>	<u>500,000</u>
(Deficiency) of Budget over Expenditures		<u>(500,000)</u>
Police Relocation - Project #382		
2023	<u>0</u>	<u>10,000</u>
TOTALS	<u>0</u>	<u>10,000</u>
(Deficiency) of Budget over Expenditures		<u>(10,000)</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Contingency	\$ 100,000	\$
<u>PROJECT #</u>	<u>PROJECT NAME</u>	
10	FT. NORTON RENOVATIONS	9,238
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>140,943</u>
Excess of Budget over Expenditures		\$ <u>(40,943)</u>

CITY OF ROME
 CAPITAL FUND
 CAPITAL EQUIPMENT EXPENDITURES
 NOVEMBER 2023

EQUIPMENT DESCRIPTION	Budget 2023	YTD 2023	Encumbered
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	\$ 36,575	\$ 36,575
Human Resources Total	<u>52,000</u>	<u>36,575</u>	<u>36,575</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	0
Office of Technology Services Total	<u>120,250</u>	<u>124,374</u>	<u>0</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 Motorcycle (2022 Budget)	0	18,641	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
Network Equipment	0	86,781	0
Police Station Relocation	0	7,137	7,137
Police Total	<u>616,382</u>	<u>784,453</u>	<u>136,219</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 Hel-star Light	0	1,556	0
Search Stick Pole	0	670	670
RDS Sights with Holsters	0	8,729	8,729
Police RICO Funds Total	<u>0</u>	<u>44,932</u>	<u>9,399</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
 NOVEMBER 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	10,488	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
F-350 w/Service Body & EZ Dump Insert (2021 Budget)	0	60,389	994
Streets and Drainage Total	234,000	578,746	167,115
Traffic: (4010)			
Traffic Calming	\$ 15,000	\$ 7,845	\$ 0
Bucket Truck Replacement #602	42,250	42,554	1,006
Traffic Total	57,250	50,399	1,006
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	149,517	64,155
Elevator Upgrades	0	85,000	42,500
City Auditorium Renovation	0	35,074	8,071
Auditorium Total	168,415	281,246	114,726
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	\$ 237,368	\$ 0
Current Year Lease Purchases	\$ 470,000	\$ 208,911	\$ 0
TOTAL GENERAL FUND	\$ 2,820,939	\$ 3,184,661	\$ 926,877

CITY OF ROME
CAPITAL FUND
CAPITAL EQUIPMENT EXPENDITURES
NOVEMBER 2023

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

**CITY OF ROME
WATER AND SEWER FUND
CAPITAL EQUIPMENT EXPENSES
NOVEMBER 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	<u>71,154</u>	<u>169,354</u>	<u>115,154</u>
Utility Billing: (5420)			
Truck Replacement	\$ 40,000	\$ 71,774	\$ 71,774
Utility Billing Total	<u>40,000</u>	<u>71,774</u>	<u>71,774</u>
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	<u>1,585,000</u>	<u>98,396</u>	<u>0</u>
Water Service: (5620)			
Service Truck with Trailer #927	\$ 200,000	\$ 266,473	\$ 266,473
Valve Machine	15,000	0	0
Water Service Total	<u>215,000</u>	<u>266,473</u>	<u>266,473</u>
Tanks & Pumps: (5630)			
Replace Pumps & Motors	\$ 50,000	\$ 0	\$ 0
SCADA Maintenance	10,000	0	0
Tanks & Pumps Total	<u>60,000</u>	<u>0</u>	<u>0</u>
Adopt-A-Stream: (5640)			
No requests	\$ 0	\$ 0	\$ 0
Adopt-A-Stream Total	<u>0</u>	<u>0</u>	<u>0</u>
Wastewater Treatment Plant: (5710)			
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	98,862	0
Influent Pumps Repairs	0	25,875	25,875
Telehandler	0	189,000	189,000
Wastewater Treatment Plant Total	<u>1,415,000</u>	<u>754,774</u>	<u>220,212</u>

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

	Budget 2023	YTD 2023	Encumbered
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>\$ 2,895</u>	<u>\$ 0</u>
TOTAL WATER & SEWER FUND	<u>\$ 5,118,154</u>	<u>\$ 2,560,248</u>	<u>\$ 1,862,655</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	\$ 2,394,267	\$ 292,520
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	1,709	0
Steel Tank Maintenance #5120	130,000	130,312	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	1,003,889	60,000
Manhole Adjustments (GDOT M006258) #5592	500,000	549,624	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 SPLOST) #5188	1,750,000	0	0
River District Water Line Relocation #5155	0	62,937	0
Highway 411 Industrial Site #5160	0	407,971	0
TOTAL R & E PROJECTS	<u>\$ 19,710,000</u>	<u>\$ 5,573,030</u>	<u>\$ 352,520</u>

**CITY OF ROME
CAPITAL EQUIPMENT EXPENDITURES
NOVEMBER 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	\$ 74,000	\$ 34,800	\$ 0
Transit: (2500) *10% Local Match*			
Security Surveillance Equipment 80/10/10	\$ 2,000	\$ 327	\$ 0
Maintenance Tools/Equipment 80/10/10	9,000	18,897	0
Capital Maintenance Parts/Vehicles 80/10/10	4,000	0	0
Bus Shelters/Passenger Amenities 80/10/10	8,000	936	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	3,295	0
Gate Rehab 80/10/10	3,500	0	0
Furniture/Workstation for Admin	498	0	0
TOTAL TRANSIT FUND	\$ 75,298	\$ 148,639	\$ 0
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	0
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 SPLOST 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	1,199	0
TOTAL FIRE FUND	\$ 684,308	\$ 2,365,629	\$ 642,094
Insurance: (2009)			
No requests	\$ 0	\$ 0	\$ 0
TOTAL INSURANCE FUND	\$ 0	\$ 0	\$ 0
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
Clubhouse Renovations	0	70,500	70,500
TOTAL MUNICIPAL GOLF COURSE FUND	\$ 73,000	\$ 158,842	\$ 111,300

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

	<u>Budget 2023</u>	<u>YTD 2023</u>	<u>Encumbered</u>
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	13,735	0
Christmas Décor	0	13,643	0
TOTAL DOWNTOWN DEVELOPMENT FUND	<u>\$ 385,000</u>	<u>\$ 187,428</u>	<u>\$ 160,050</u>
Downtown Parking: (7012)			
Existing Lease Purchases	\$ 4,025	\$ 407	\$ 0
TOTAL DOWNTOWN PARKING FUND	<u>\$ 4,025</u>	<u>\$ 407</u>	<u>\$ 0</u>
Forum Parking (7030)			
Existing Lease Purchases	\$ 8,135	\$ 817	\$ 0
TOTAL FORUM PARKING FUND	<u>\$ 8,135</u>	<u>\$ 817</u>	<u>\$ 0</u>
Solid Waste Commission/Joint Landfill Fund: (4006)			
Roof for Garage	\$ 40,000	\$ 0	\$ 0
850K John Deere Bulldozer Replacement	450,000	423,568	0
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	<u>\$ 566,000</u>	<u>\$ 553,089</u>	<u>\$ 602</u>
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	838	0
TOTAL SOLID WASTE MANAGEMENT FUND	<u>\$ 500,000</u>	<u>\$ 728,550</u>	<u>\$ 524,720</u>
Rome Tennis Center at Berry: (3100)			
Daktronics Score Board	\$ 40,000	\$ 57,128	\$ 0
Tennis Court Resurfacing (25 Courts)	112,500	193,060	193,060
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 Rental	0	4,100	0
Wi-Fi Project	0	8,447	0
Sign	0	47,420	47,420
TOTAL ROME TENNIS CENTER	<u>\$ 169,400</u>	<u>\$ 366,675</u>	<u>\$ 249,479</u>
Forum: (3300)			
Video Storage Server	\$ 0	\$ 7,377	\$ 0
Forklift	0	21,900	0
TOTAL FORUM FUND	<u>\$ 0</u>	<u>\$ 29,277</u>	<u>\$ 0</u>