



**CITY OF ROME
FINANCIAL
STATEMENTS**

September 2023

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CITY OF ROME
SUMMARY OF STATEMENTS OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
SEPTEMBER 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	\$ 12,922,723	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Licenses, Permits & Fees	1,777,639	0	0	848,236	0	0	0
Fines and Forfeitures	897,223	0	0	0	0	0	0
Intergovernmental	254,724	0	0	0	0	0	47,651
Interest Income	365,076	2,420,880	1,257	38,730	20,793	33,315	2,213
Charges for Services	0	23,501,041	0	0	131,285	0	0
Grant Revenues	3,750	0	38,963	0	0	663,851	0
Capital Revenues	0	0	0	0	322,779	0	0
Contributions	0	0	0	0	86,689	36,308	14,535
Other	432,661	154,370,963	0	426	0	751,617	96,687
TOTAL REVENUES	<u>16,653,796</u>	<u>180,292,884</u>	<u>40,220</u>	<u>887,392</u>	<u>561,546</u>	<u>1,485,091</u>	<u>161,086</u>
EXPENDITURES:							
Personal Services	13,551,490	5,337,672	752,185	640,392	1,666,835	0	571,480
Supplies	1,712,359	3,360,923	1,212,324	29,178	230,551	0	58,705
Other Services & Charges	2,285,808	2,372,386	8,728	44,167	150,638	0	180,910
Depreciation	0	5,019,011	0	30,444	421,122	0	0
Capital Outlay	0	0	5,122	0	0	4,688,260	0
Debt Service	0	25,040	0	0	0	124,676	0
Claims Paid	0	0	0	0	0	0	0
Administrative Fees	0	0	0	0	0	0	0
Other	3,186,446	0	0	72,810	12,009	0	98,504
TOTAL EXPENDITURES	<u>20,736,103</u>	<u>16,115,032</u>	<u>1,978,359</u>	<u>816,991</u>	<u>2,481,155</u>	<u>4,812,936</u>	<u>909,599</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(4,082,307)</u>	<u>164,177,852</u>	<u>(1,938,139)</u>	<u>70,401</u>	<u>(1,919,609)</u>	<u>(3,327,845)</u>	<u>(748,513)</u>
OTHER FINANCING SOURCES (USES):							
Operating Transfers In	7,590,150	58,513	6,055,000	0	375,000	1,379,388	747,525
Operating Transfers Out	(10,061,524)	(7,840,260)	(4,587,445)	0	(214,954)	(1,445)	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>(2,471,374)</u>	<u>(7,781,747)</u>	<u>1,467,555</u>	<u>0</u>	<u>160,046</u>	<u>1,377,943</u>	<u>747,525</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>(6,553,681)</u>	<u>156,396,105</u>	<u>(470,584)</u>	<u>70,401</u>	<u>(1,759,563)</u>	<u>(1,949,902)</u>	<u>(988)</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>\$ 21,553,200</u>	<u>\$ 299,540,911</u>	<u>\$ 5,467,431</u>	<u>\$ 1,979,093</u>	<u>\$ (4,190,349)</u>	<u>\$ 6,106,108</u>	<u>\$ 143,576</u>

CITY OF ROME
SUMMARY OF STATEMENTS OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
SEPTEMBER 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	\$ 1,434,237	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	27,904
0	0	0	0	0	0	0	0	0
7,032,750	0	0	0	0	775	0	0	201,079
39,070	0	61,366	90,763	0	828	354,422	15,668	4,371
0	0	6,545,712	1,027,496	1,220,398	126,196	4,041,011	2,119,954	0
0	0	0	0	0	0	0	0	57,898
23,828	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
12,866	0	22,260	0	0	6,000	4,466	761	0
<u>7,108,514</u>	<u>1,434,237</u>	<u>6,629,338</u>	<u>1,118,259</u>	<u>1,220,398</u>	<u>133,799</u>	<u>4,399,899</u>	<u>2,136,383</u>	<u>291,252</u>
10,098,196	0	137,356	0	502,001	280,114	547,377	1,981,959	333,727
664,206	0	2,721	0	135,972	36,642	397,569	652,650	21,248
376,515	0	945,242	0	191,901	33,744	160,867	433,037	49,138
518,244	0	0	0	0	0	476,519	202,283	0
0	0	0	0	0	0	0	0	0
0	0	0	0	288,533	374	0	39,645	0
0	0	6,253,621	194,071	0	0	0	0	0
0	0	330,148	0	0	0	0	0	0
46,410	1,263,038	192,232	566,087	290,866	2,954	218,151	0	301,509
<u>11,703,571</u>	<u>1,263,038</u>	<u>7,861,320</u>	<u>760,158</u>	<u>1,409,273</u>	<u>353,828</u>	<u>1,800,483</u>	<u>3,309,574</u>	<u>705,622</u>
<u>(4,595,057)</u>	<u>171,199</u>	<u>(1,231,982)</u>	<u>358,101</u>	<u>(188,875)</u>	<u>(220,029)</u>	<u>2,599,416</u>	<u>(1,173,191)</u>	<u>(414,370)</u>
6,251,333	0	0	0	0	228,375	0	1,548,667	240,549
<u>(1,437,763)</u>	<u>0</u>	<u>(249,344)</u>	<u>0</u>	<u>0</u>	<u>(38,106)</u>	<u>(61,101)</u>	<u>(209,100)</u>	<u>(45,675)</u>
<u>4,813,570</u>	<u>0</u>	<u>(249,344)</u>	<u>0</u>	<u>0</u>	<u>190,269</u>	<u>(61,101)</u>	<u>1,339,567</u>	<u>194,874</u>
218,513	171,199	(1,481,326)	358,101	(188,875)	(29,760)	2,538,315	166,376	(219,496)
<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>\$ 2,520,118</u>	<u>\$ 2,011,501</u>	<u>\$ 506,648</u>	<u>\$ 4,339,329</u>	<u>\$ 2,415,567</u>	<u>\$ (67,597)</u>	<u>\$ 4,134,494</u>	<u>\$ 312,345</u>	<u>\$ 121,872</u>

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CITY OF ROME
SCHEDULE OF REVENUES AND EXPENDITURES
SEPTEMBER 2023

75.00%

<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:	\$ 24,243,946	68.34	\$ 16,362,554	\$ 30,797,627	70.28	\$ 13,026,328
Water and Sewer:	180,351,397	599.53	(150,269,417)	23,955,292	53.27	21,017,227
R & E:	6,095,220	26.38	17,007,210	6,565,804	28.42	16,536,626
Building Inspection:	887,392	73.58	318,608	816,991	67.74	389,009
Transit:	936,546	27.28	2,496,662	2,696,109	78.53	737,099
Business Improvement	37,944	27.98	97,656	71,000	52.36	64,600
Capital:	2,864,479	43.68	3,693,902	4,814,381	73.41	1,744,000
Tourism: Operating	908,611	69.10	406,389	909,599	69.17	405,401
Fire:	13,359,847	71.00	5,456,653	13,141,334	69.84	5,675,166
Hotel/Motel:	1,434,237	72.04	556,763	1,263,038	54.54	1,052,962
Insurance:	6,629,338	73.75	2,359,942	8,110,664	90.23	878,616
Workers' Compensation:	1,118,259	73.81	396,741	760,158	50.18	754,842
Tax Allocation District	37,216	2.22	1,639,784	26,401	1.57	1,650,599
Downtown Development:	197,621	72.07	76,579	180,459	65.81	93,741
Downtown Parking:	199,267	48.21	214,063	265,232	64.17	148,098
SPLOST Fund	445,784	95.87	19,216	4,494,631	40.77	6,530,069
Solid Waste Commission:	4,399,899	94.96	233,601	1,861,584	68.82	843,238
Solid Waste Management:	3,685,050	73.20	1,349,340	3,518,674	69.89	1,515,716
Planning Commission	531,801	50.63	518,664	751,297	71.52	299,168
Public Buildings	180,287	114.29	(22,537)	78,705	49.89	79,045
Land Bank Authority	360,949	17.41	1,712,051	274,733	21.63	995,392
Community Development	285,268	38.98	446,522	284,687	38.90	447,103
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		2022	
	MONTH		MONTH	
	<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	0	0.00%	0	0.00%
Nov	0	0.00%	0	0.00%
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%	6,365,462	82.67%
Oct	0	0.00%	0	0.00%
Nov	0	0.00%	0	0.00%
Dec	0	0.00%	0	0.00%
Budget		Budget		
2023 Original	\$9,250,000	2022 Original	\$7,700,000	
2023 Revised	\$0	2022 Revised	\$0	

CITY OF ROME
GENERAL FUND-01
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
COMPARISON OF SEPTEMBER 30, 2023 TO SEPTEMBER 30, 2022

	Current Year			Prior Year		
	Annual Budget	YTD Budget	YTD Actual	Annual Budget	YTD Budget	YTD Actual
REVENUES:						
Ad Valorem Taxes	\$ 13,796,270	\$ 10,347,203	\$ 1,620,313	\$ 12,511,000	\$ 9,383,250	\$ 1,494,295
Other Taxes	16,844,500	12,633,375	11,302,410	15,137,500	11,353,125	10,558,223
Total Taxes	30,640,770	22,980,578	12,922,723	27,648,500	20,736,375	12,052,518
Licenses and Permits	2,335,000	1,751,250	1,777,639	2,116,500	1,587,375	1,789,408
Intergovernmental	440,500	330,375	254,724	440,000	330,000	292,915
Fines and Forfeitures	1,217,500	913,125	897,223	1,074,500	805,875	777,771
Other	840,000	630,000	801,487	570,450	427,838	637,590
TOTAL REVENUES	35,473,770	26,605,328	16,653,796	31,849,950	23,887,463	15,550,202
EXPENDITURES:						
General Government	5,100,550	3,825,413	3,863,650	4,622,405	3,466,804	3,497,063
Public Safety	11,438,500	8,578,875	7,925,340	11,043,871	8,282,903	7,655,953
Public Works	7,064,263	5,298,197	5,019,835	6,443,542	4,832,657	4,765,542
Public Facilities	623,075	467,306	510,134	594,925	446,194	525,134
Public Services	625,025	468,769	428,469	563,810	422,858	401,688
Intergovernmental	334,300	250,725	286,776	340,300	255,225	293,216
Other	3,586,675	2,690,006	2,554,650	3,507,177	2,630,383	2,565,633
Contingency	150,000	112,500	147,249	100,000	75,000	137,857
TOTAL EXPENDITURES	28,922,388	21,691,791	20,736,103	27,216,030	20,412,023	19,842,086
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,551,382	4,913,537	(4,082,307)	4,633,920	3,475,440	(4,291,884)
OTHER FINANCING SOURCES (USES):						
Operating Transfers In	5,132,730	3,849,548	7,590,150	4,999,377	3,749,533	3,500,083
Operating Transfers Out	(14,901,567)	(11,176,175)	(10,061,524)	(13,228,958)	(9,921,719)	(9,457,093)
TOTAL OTHER FINANCING (USES)	(9,768,837)	(7,326,628)	(2,471,374)	(8,229,581)	(6,172,186)	(5,957,010)
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)	(2,413,091)	(6,553,681)	(3,595,661)	(2,696,746)	(10,248,894)
BEGINNING FUND BALANCE	(6,095,661)	\$ (6,095,661)	28,106,881	(2,500,000)	(2,500,000)	29,362,051
ENDING FUND BALANCE	\$ (9,313,116)	\$ (8,508,752)	\$ 21,553,200	\$ (6,095,661)	\$ (5,196,746)	\$ 19,113,157

CITY OF ROME
GENERAL FUND REVENUES -01
SEPTEMBER 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	0	0	0
Motor Vehicles	100,000	13,760	101,314	5,114	89,308
Tag Title Fee	1,400,000	120,534	928,898	125,708	888,307
Mobile Homes	1,000	0	854	33	936
Timber Tax	270	0	0	0	460
Total Ad Valorem Taxes	<u>13,796,270</u>	<u>134,294</u>	<u>1,620,313</u>	<u>130,855</u>	<u>1,494,295</u>
	10,347,203				
Other Taxes:					
Intangible Tax	200,000	31,542	223,087	68,154	460,675
Local Option Sales Tax	9,250,000	786,748	7,098,077	709,503	6,365,462
Tax on Liquor and Wine	900,000	70,461	619,286	76,492	631,211
Mixed Drink Tax	135,000	11,285	107,463	12,143	118,047
Insurance Premium Tax	3,100,000	0	0	0	0
Real Estate Transfer Tax	70,000	31,535	182,148	41,057	214,285
Franchise Taxes:					
Georgia Power	2,500,000	0	2,807,802	0	2,468,257
Atlanta Gas	245,000	0	149,538	0	220,804
Telecommunications	100,000	4,979	98,653	16	68,949
Small Antenna Fees	3,000	0	0	0	0
Comcast	340,000	0	15,238	0	9,221
Summerville Gas	1,500	65	1,118	105	1,312
Total Other Taxes	<u>16,844,500</u>	<u>936,615</u>	<u>11,302,410</u>	<u>907,470</u>	<u>10,558,223</u>
	12,633,375				
Licenses and Fees:					
Business Licenses:					
Alcohol	610,000	5,188	103,938	930	145,990
Professional	130,000	650	137,759	2,077	136,625
General	1,300,000	6,817	1,273,013	17,107	1,264,890
Financial Institutions	110,000	0	107,423	0	104,823
Insurance	50,000	200	44,239	0	46,700
Fees:					
Auditorium	25,000	400	34,712	2,475	18,118
Civic Center	50,000	9,305	38,655	5,050	27,565
Clocktower	1,000	0	1,220	0	0
Fort Norton	2,000	0	0	0	0
Eco Center	12,000	485	9,630	660	9,009
Roman Holiday	25,000	2,155	10,780	930	19,168
Rome Community Center	20,000	2,000	16,270	1,200	16,520
Total Licenses and Fees	<u>2,335,000</u>	<u>27,200</u>	<u>1,777,639</u>	<u>30,429</u>	<u>1,789,408</u>
	1,751,250				

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES (CONT.):					
Intergovernmental:					
Highway Maintenance	\$ 130,500	\$ 10,874	\$ 97,869	\$ 10,874	\$ 97,869
County Traffic Signals Reimb.	45,000	0	22,500	0	45,000
Bartow County Signal Reimb	25,000	3,150	21,855	5,009	17,546
County Environmental Info Reimbursement	150,000	12,500	112,500	12,500	112,500
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>26,524</u>	<u>254,724</u>	<u>28,383</u>	<u>292,915</u>
	330,375				
Fines and Forfeitures:					
Police Court Fines and Fees	817,500	99,024	674,951	70,719	605,635
Red Speed Fines	400,000	16,793	222,272	14,885	172,136
Environmental Court	0	0	0	0	0
Total Fines and Forfeitures	<u>1,217,500</u>	<u>115,817</u>	<u>897,223</u>	<u>85,604</u>	<u>777,771</u>
	913,125				
Other Revenue:					
Interest and Costs	260,000	858	215,006	2,376	219,435
Cemetery	270,000	17,471	192,356	43,838	211,594
Rent	125,000	860	9,495	581	62,846
Interest on Investments	155,000	27,343	365,076	12,135	43,371
Miscellaneous	20,000	2,085	15,804	0	4,535
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	95,809
Total Other Revenue	<u>840,000</u>	<u>48,617</u>	<u>801,487</u>	<u>58,930</u>	<u>637,590</u>
	630,000				
TOTAL REVENUES	<u>35,473,770</u>	<u>1,289,067</u>	<u>16,653,796</u>	<u>1,241,671</u>	<u>15,550,202</u>
	26,605,328				
TRANSFERS IN:					
Hotel/Motel Tax Fund	150,000	0	150,000	0	0
Water & Sewer Fund-Admin	1,070,000	89,167	802,500	72,500	652,500
Water & Sewer Fund-Retire	785,800	65,483	589,350	67,531	607,779
Renewal & Extension Fund	103,065	8,589	77,299	9,021	81,187
Building Inspection Fund	97,080	8,090	72,810	9,033	81,293
Transit Fund-Admin	72,200	6,017	54,150	6,017	54,150
Transit Fund-Retirement	214,405	17,867	160,804	21,917	197,254
Fire Fund-Admin	380,000	31,667	285,000	31,667	285,000
Fire Fund-Retirement	1,500,000	125,000	1,125,000	121,575	1,094,175
Insurance Fund	22,185	1,849	16,639	1,875	16,875
Tourism Fund	97,465	8,122	74,699	6,565	59,089
American Recovery Program	93,250	3,547,492	3,797,492	0	0
Downtown Development Fund	25,492	2,124	19,118	1,961	17,651
Downtown Parking Fund	25,320	2,110	18,988	2,128	19,155
Solid Waste Fund	278,800	23,233	209,100	21,000	189,000
Planning Commission Fund	60,900	5,075	45,675	5,383	48,450
Tennis Center Fund	0	0	0	0	0
Community Development Fund	40,300	3,558	30,425	3,358	30,225
Landfill Fund-Admin	35,000	0	0	0	0
Landfill Fund-Retirement	81,468	6,789	61,101	7,367	66,300
TOTAL TRANSFERS IN	<u>5,132,730</u>	<u>3,952,232</u>	<u>7,590,150</u>	<u>388,898</u>	<u>3,500,083</u>
	3,849,548				
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 40,606,500</u>	<u>\$ 5,241,299</u>	<u>\$ 24,243,946</u>	<u>\$ 1,630,569</u>	<u>\$ 19,050,285</u>
	\$ 30,454,875				

CITY OF ROME
GENERAL FUND EXPENSES -01
SEPTEMBER 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	\$ 108,452	\$ 13,775	\$ 123,981
Supplies	14,950	411	7,171	1,030	9,853
Other Services and Charges	76,300	1,800	54,871	979	55,370
	<u>235,960</u>	<u>14,261</u>	<u>170,494</u>	<u>15,784</u>	<u>189,204</u>
	<u>176,970</u>				
Municipal Court: (1002)					
Personal Services	428,130	32,260	295,809	27,851	277,982
Supplies	32,700	16,424	27,250	275	27,008
Other Services and Charges	128,600	3,605	100,412	14,937	92,193
	<u>589,430</u>	<u>52,289</u>	<u>423,471</u>	<u>43,063</u>	<u>397,183</u>
	<u>442,073</u>				
Manager's Office: (2001)					
Personal Services	435,860	34,716	322,276	33,361	310,611
Supplies	15,900	974	9,766	824	15,375
Other Services and Charges	18,500	5,337	25,866	2,078	13,676
	<u>470,260</u>	<u>41,027</u>	<u>357,908</u>	<u>36,263</u>	<u>339,662</u>
	<u>352,695</u>				
Clerk's Office: (2002)					
Personal Services	468,914	32,036	292,556	31,844	340,223
Supplies	13,050	140	11,590	590	8,222
Other Services and Charges	26,056	1,178	22,805	1,260	20,089
	<u>508,020</u>	<u>33,354</u>	<u>326,951</u>	<u>33,694</u>	<u>368,534</u>
	<u>381,015</u>				
Finance: (2003)					
Personal Services	783,615	61,260	551,347	61,478	517,378
Supplies	25,900	553	17,086	942	21,667
Other Services and Charges	14,900	1,608	6,650	3,804	6,799
	<u>824,415</u>	<u>63,421</u>	<u>575,083</u>	<u>66,224</u>	<u>545,844</u>
	<u>618,311</u>				
Human Resources: (2004)					
Personal Services	309,520	24,221	224,646	22,967	211,034
Supplies	12,250	164	3,600	5,349	9,248
Other Services and Charges	149,825	14,616	110,908	4,160	51,697
	<u>471,595</u>	<u>39,001</u>	<u>339,154</u>	<u>32,476</u>	<u>271,979</u>
	<u>353,696</u>				

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
GENERAL GOVERNMENT (CONT.):					
Purchasing: (2005)					
Personal Services	\$ 297,740	\$ 23,573	\$ 220,231	\$ 19,515	\$ 195,026
Supplies	9,100	189	8,643	611	6,246
Other Services and Charges	12,310	2,244	13,108	2,467	10,551
	<u>319,150</u>	<u>26,006</u>	<u>241,982</u>	<u>22,593</u>	<u>211,823</u>
	239,363				
Assistant City Manager: (2006)					
Personal Services	136,445	10,331	96,973	10,388	95,986
Supplies	3,150	0	1,774	0	296
Other Services and Charges	7,500	889	6,749	756	3,987
	<u>147,095</u>	<u>11,220</u>	<u>105,496</u>	<u>11,144</u>	<u>100,269</u>
	110,321				
Office of Technology Services: (2008)					
Personal Services	724,620	58,893	548,801	55,236	539,370
Supplies	340,975	19,022	269,940	18,017	224,319
Other Services and Charges	21,780	1,853	11,935	673	8,872
	<u>1,087,375</u>	<u>79,768</u>	<u>830,676</u>	<u>73,926</u>	<u>772,561</u>
	815,531				
General Administration: (9002)					
Personal Services	46,090	3,811	34,300	3,862	34,761
Supplies	10,510	1,084	7,092	129	6,403
Other Services and Charges	390,650	3,577	451,043	4,120	258,840
Pay Supplement	0	0	0	0	0
	<u>447,250</u>	<u>8,472</u>	<u>492,435</u>	<u>8,111</u>	<u>300,004</u>
	335,438				
TOTAL GENERAL GOVERNMENT:					
Personal Services	3,775,644	293,151	2,695,391	280,277	2,646,352
Supplies	478,485	38,961	363,912	27,767	328,637
Other Services and Charges	846,421	36,707	804,347	35,234	522,074
Pay Supplement	0	0	0	0	0
	<u>5,100,550</u>	<u>368,819</u>	<u>3,863,650</u>	<u>343,278</u>	<u>3,497,063</u>
	3,825,413				

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
PUBLIC SAFETY:					
Police Department: (3001)					
Personal Services	\$ 10,169,455	\$ 753,987	\$ 6,922,225	\$ 708,009	\$ 6,720,502
Supplies	777,500	46,849	604,953	37,858	579,599
Other Services and Charges	283,075	34,656	268,435	16,422	237,262
Payments - Jail	75,000	2,295	18,155	2,295	18,600
	<u>11,305,030</u>	<u>837,787</u>	<u>7,813,768</u>	<u>764,584</u>	<u>7,555,963</u>
	8,478,773				
Police Training Center: (3002)					
Supplies	46,470	14,460	56,157	11,507	39,399
Other Services and Charges	87,000	(6,938)	55,415	9,092	60,591
	<u>133,470</u>	<u>7,522</u>	<u>111,572</u>	<u>20,599</u>	<u>99,990</u>
	100,103				
TOTAL PUBLIC SAFETY:					
Personal Services	10,169,455	753,987	6,922,225	708,009	6,720,502
Supplies	823,970	61,309	661,110	49,365	618,998
Other Services and Charges	370,075	27,718	323,850	25,514	297,853
Payments	75,000	2,295	18,155	2,295	18,600
	<u>11,438,500</u>	<u>845,309</u>	<u>7,925,340</u>	<u>785,183</u>	<u>7,655,953</u>
	8,578,875				
PUBLIC WORKS:					
Public Works Office: (4001)					
Personal Services	441,750	34,209	321,969	33,549	312,966
Supplies	43,340	8,160	48,914	9,928	33,512
Other Services and Charges	17,910	(890)	9,132	890	10,275
	<u>503,000</u>	<u>41,479</u>	<u>380,015</u>	<u>44,367</u>	<u>356,753</u>
	377,250				
Engineering: (4002)					
Personal Services	591,550	42,002	393,594	42,900	396,630
Supplies	25,340	627	19,558	811	10,536
Other Services and Charges	7,410	504	10,661	270	2,525
	<u>624,300</u>	<u>43,133</u>	<u>423,813</u>	<u>43,981</u>	<u>409,691</u>
	468,225				

**CITY OF ROME
GENERAL FUND EXPENSES -01
SEPTEMBER 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	\$ 192,468	\$ 1,854,559	\$ 185,275	\$ 1,720,614
Supplies	419,160	35,774	337,611	36,115	340,830
Other Services and Charges	70,400	13,096	58,895	13,084	64,034
Payments	0	0	0	0	0
	<u>3,161,200</u>	<u>241,338</u>	<u>2,251,065</u>	<u>234,474</u>	<u>2,125,478</u>
	<u>2,370,900</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)	(441)	(3,688)
	<u>20,000</u>	<u>0</u>	<u>18,931</u>	<u>(441)</u>	<u>36,075</u>
	<u>15,000</u>				
Traffic: (4010)					
Personal Services	367,358	28,644	264,580	25,966	252,949
Supplies	78,400	4,968	52,951	4,322	36,512
Other Services and Charges	45,075	3,777	28,694	2,987	26,103
	<u>490,833</u>	<u>37,389</u>	<u>346,225</u>	<u>33,275</u>	<u>315,564</u>
	<u>368,125</u>				
Street Lighting: (4012)					
Supplies	4,500	0	1,672	0	2,382
Other Services and Charges	952,500	92,931	691,634	82,141	651,699
	<u>957,000</u>	<u>92,931</u>	<u>693,306</u>	<u>82,141</u>	<u>654,081</u>
	<u>717,750</u>				
Building and Grounds: (4013)					
Supplies	1,000	0	0	0	404
Other Services and Charges	3,000	274	2,185	574	1,825
Payments	0	0	0	0	0
	<u>4,000</u>	<u>274</u>	<u>2,185</u>	<u>574</u>	<u>2,229</u>
	<u>3,000</u>				
Cemetery: (4016)					
Personal Services	355,575	27,916	260,201	27,881	255,245
Supplies	41,900	4,873	35,724	2,781	37,386
Other Services and Charges	37,600	2,483	40,861	3,101	25,933
Payments	62,155	5,179	41,436	5,179	41,436
	<u>497,230</u>	<u>40,451</u>	<u>378,222</u>	<u>38,942</u>	<u>360,000</u>
	<u>372,923</u>				

CITY OF ROME
GENERAL FUND EXPENSES -01
SEPTEMBER 2023

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
Garage: (4020)					
Personal Services	\$ 726,130	\$ 48,646	\$ 467,348	\$ 48,553	\$ 455,184
Supplies	51,920	2,118	30,091	4,352	33,353
Other Services and Charges	28,650	3,340	28,634	2,866	17,134
	<u>806,700</u>	<u>54,104</u>	<u>526,073</u>	<u>55,771</u>	<u>505,671</u>
	<u>605,025</u>				
TOTAL PUBLIC WORKS:					
Personal Services	5,154,003	373,885	3,562,251	364,124	3,393,588
Supplies	675,560	56,520	547,681	58,309	534,678
Other Services and Charges	1,172,545	115,515	868,467	105,472	795,840
Payments	62,155	5,179	41,436	5,179	41,436
	<u>7,064,263</u>	<u>551,099</u>	<u>5,019,835</u>	<u>533,084</u>	<u>4,765,542</u>
	<u>5,298,197</u>				
PUBLIC FACILITIES:					
City Hall/ Auditorium: (6001)					
Personal Services	202,675	16,015	147,312	15,394	149,552
Supplies	46,900	3,880	29,040	14,732	54,991
Other Services and Charges	120,550	11,982	111,357	14,640	93,260
	<u>370,125</u>	<u>31,877</u>	<u>287,709</u>	<u>44,766</u>	<u>297,803</u>
	<u>277,594</u>				
Civic Center: (6002)					
Supplies	8,000	362	9,627	159	2,869
Other Services and Charges	31,500	2,976	24,138	3,041	22,922
	<u>39,500</u>	<u>3,338</u>	<u>33,765</u>	<u>3,200</u>	<u>25,791</u>
	<u>29,625</u>				
Other Facilities: (6003)					
Supplies	37,100	3,369	36,249	2,333	30,647
Other Services and Charges	45,800	3,417	43,874	3,589	37,397
	<u>82,900</u>	<u>6,786</u>	<u>80,123</u>	<u>5,922</u>	<u>68,044</u>
	<u>62,175</u>				
Clocktower Museum: (6004)					
Supplies	3,000	66	2,008	63	1,567
Other Services and Charges	500	0	0	0	0
	<u>3,500</u>	<u>66</u>	<u>2,008</u>	<u>63</u>	<u>1,567</u>
	<u>2,625</u>				
Eco Center: (7008)					
Supplies	19,900	537	12,350	2,018	14,307
Other Services and Charges	2,600	0	998	4	63
	<u>22,500</u>	<u>537</u>	<u>13,348</u>	<u>2,022</u>	<u>14,370</u>
	<u>16,875</u>				

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
Senior Citizens Center: (6005)					
Supplies	\$ 9,800	\$ 420	\$ 11,861	\$ 8,712	\$ 32,942
Other Services and Charges	19,150	1,986	15,243	1,361	13,721
	<u>28,950</u>	<u>2,406</u>	<u>27,104</u>	<u>10,073</u>	<u>46,663</u>
	21,713				
Carnegie Building: (6006)					
Supplies	14,400	536	8,345	333	25,800
Other Services and Charges	19,200	917	14,339	1,472	14,991
	<u>33,600</u>	<u>1,453</u>	<u>22,684</u>	<u>1,805</u>	<u>40,791</u>
	25,200				
Roman Holiday Boat: (6007)					
Personal Services	0	0	0	0	0
Supplies	14,300	3,509	10,697	229	5,915
Other Services and Charges	27,700	1,759	11,759	12,380	24,190
	<u>42,000</u>	<u>5,268</u>	<u>22,456</u>	<u>12,609</u>	<u>30,105</u>
	31,500				
Trolley: (6008)					
Personal Services	0	0	0	0	0
Supplies	0	0	0	0	0
Other Services and Charges	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
Town Green: (6010)					
Personal Services	0	0	0	0	0
Supplies	0	53	7,422	0	0
Other Services and Charges	0	2,341	5,517	0	0
	<u>0</u>	<u>2,394</u>	<u>12,939</u>	<u>0</u>	<u>0</u>
	0				
Trails: (6011)					
Personal Services	0	0	0	0	0
Supplies	0	0	5,175	0	0
Other Services and Charges	0	158	2,823	0	0
	<u>0</u>	<u>158</u>	<u>7,998</u>	<u>0</u>	<u>0</u>
	0				
TOTAL PUBLIC FACILITIES:					
Personal Services	202,675	16,015	147,312	15,394	149,552
Supplies	153,400	12,732	132,774	28,579	169,038
Other Services and Charges	267,000	25,536	230,048	36,487	206,544
	<u>623,075</u>	<u>54,283</u>	<u>510,134</u>	<u>80,460</u>	<u>525,134</u>
	467,306				

CITY OF ROME
GENERAL FUND EXPENSES -01
SEPTEMBER 2023

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
PUBLIC SERVICES:					
Community Development: (7001)					
Payments	\$ 184,240	\$ 0	\$ 138,180	\$ 0	123,000
	184,240	0	138,180	0	123,000
	138,180				
Environmental Information: (7003)					
Personal Services	304,075	24,055	224,311	23,585	216,910
Supplies	12,850	82	6,882	271	7,232
Other Services and Charges	34,650	5,484	20,144	2,899	19,528
	351,575	29,621	251,337	26,755	243,670
	263,681				
Community Events: (7004)					
Supplies	2,500	0	0	0	0
Other Services and Charges	15,500	400	2,900	1,500	2,265
	18,000	400	2,900	1,500	2,265
	13,500				
City of Rome Redevelopment: (7005)					
Payments	0	0	0	0	0
	0	0	0	0	0
	0				
Public Information Coordinator: (7006)					
Personal Services	0	0	0	0	0
Supplies	1,650	0	0	0	0
Other Services and Charges	64,560	3,750	34,990	3,292	30,970
	66,210	3,750	34,990	3,292	30,970
	49,658				
Diversity Programs: (7007)					
Other Services and Charges	5,000	0	1,062	0	1,783
	5,000	0	1,062	0	1,783
	3,750				
TOTAL PUBLIC SERVICES:					
Personal Services	304,075	24,055	224,311	23,585	216,910
Supplies	17,000	82	6,882	271	7,232
Other Services and Charges	119,710	9,634	59,096	7,691	54,546
Payments	184,240	0	138,180	0	123,000
	625,025	33,771	428,469	31,547	401,688
	468,769				
INTERGOVERNMENTAL:					
County Tax Collections (9009)	38,000	18,841	18,841	37,544	37,544
Recreation Authority (8002)	15,500	0	21,630	0	15,405
Records Retention (8009)	39,000	0	44,092	0	38,591
Economic Development (8005)	203,800	12,500	164,300	12,500	163,930
Northwest Ga. Regional Council	38,000	0	37,913	0	37,746
	334,300	31,341	286,776	50,044	293,216
	250,725				

CITY OF ROME
GENERAL FUND EXPENSES -01
SEPTEMBER 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	11,250	0	11,250
Arts Council (8008)	15,000	0	11,250	0	11,250
Open Door Home (8010)	47,500	3,958	35,624	3,958	35,625
Elections (9004)	33,000	0	(2,682)	318	875
Miscellaneous (9009)	20,000	0	0	0	0
Sales Tax Refund	0	0	0	0	0
Forum Promotion (9009)	0	0	0	0	0
Retirement Costs	3,380,877	277,690	2,499,208	278,515	2,506,633
	<u>3,586,675</u>	<u>281,648</u>	<u>2,554,650</u>	<u>282,791</u>	<u>2,565,633</u>
	2,690,006				
CONTINGENCY (9010)	<u>150,000</u>	<u>1,250</u>	<u>147,249</u>	<u>6,886</u>	<u>137,857</u>
	<u>112,500</u>				
TOTAL EXPENDITURES	\$ <u>28,922,388</u>	\$ <u>2,167,520</u>	\$ <u>20,736,103</u>	\$ <u>2,113,273</u>	\$ <u>19,842,086</u>
	<u>21,691,791</u>				
TRANSFERS OUT:					
Transit Fund	713,067	41,667	375,000	29,167	87,500
Fire Fund	9,377,000	0	6,251,333	656,859	5,911,733
Water Fund	41,000	3,417	30,750	3,417	30,750
Capital Fund	1,555,000	129,583	1,379,388	180,965	1,628,685
Downtown Parking Fund	49,880	4,157	37,410	2,917	26,250
Downtown Development	254,620	21,218	190,965	18,267	164,400
Golf Fund	475,000	0	0	0	0
Tennis	0	0	0	0	0
Tourism	9,750	813	7,462	885	8,004
Planning Commission					
Operating	278,860	23,238	240,549	22,353	201,179
GIS/Capital	82,500	0	0	0	37,342
Solid Waste Management Fund	2,064,890	172,074	1,548,667	151,250	1,361,250
TOTAL TRANSFERS OUT	<u>14,901,567</u>	<u>396,167</u>	<u>10,061,524</u>	<u>1,066,080</u>	<u>9,457,093</u>
	<u>11,176,175</u>				
TOTAL EXPENDITURES AND TRANSFERS OUT	\$ <u>43,823,955</u>	\$ <u>2,563,687</u>	\$ <u>30,797,627</u>	\$ <u>3,179,353</u>	\$ <u>29,299,179</u>
	<u>\$ 32,867,966</u>				

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

	Accounts				Totals	
	Revenue	Renewal	Bond	Interfund	2023	2022
	Account	and	Sinking		Eliminations	
		Extension	Account			
Operating Revenues:						
Metered Sales	\$ 23,101,949	\$ 0	\$ 0	\$ 0	\$ 23,101,949	\$ 21,657,324
Miscellaneous	399,092	38,963	0	0	438,055	828,974
Total operating revenues	<u>23,501,041</u>	<u>38,963</u>	<u>0</u>	<u>0</u>	<u>23,540,004</u>	<u>22,486,298</u>
Operating Expenses:						
Personal Services	5,337,672	752,185	0	0	6,089,857	5,766,311
Supplies	3,360,923	1,212,324	0	0	4,573,247	3,462,791
Other services and charges	2,372,386	8,728	0	0	2,381,114	2,470,070
Depreciation and amortization	5,019,011	0	0	0	5,019,011	5,221,657
Project Cost	0	4,515,268	0	0	4,515,268	3,653,064
Total operating expenses	<u>16,089,992</u>	<u>6,488,505</u>	<u>0</u>	<u>0</u>	<u>22,578,497</u>	<u>20,573,893</u>
Operating income (loss)	<u>7,411,049</u>	<u>(6,449,542)</u>	<u>0</u>	<u>0</u>	<u>961,507</u>	<u>1,912,405</u>
Other Income (Expense):						
Settlement Proceeds	154,370,963	0	0	0	154,370,963	0
Interest Income	2,420,880	1,257	465	0	2,422,602	94,625
Interest Expense	(25,040)	0	(23,490)	0	(48,530)	(55,944)
	<u>156,766,803</u>	<u>1,257</u>	<u>(23,025)</u>	<u>0</u>	<u>156,745,035</u>	<u>38,681</u>
Income (loss) before operating transfers	<u>164,177,852</u>	<u>(6,448,285)</u>	<u>(23,025)</u>	<u>0</u>	<u>157,706,542</u>	<u>1,951,086</u>
Operating transfers in	58,513	6,055,000	393,408	(6,448,410)	58,511	54,633
Operating transfers out	<u>(7,840,260)</u>	<u>(77,299)</u>	<u>0</u>	<u>6,448,410</u>	<u>(1,469,149)</u>	<u>(1,411,766)</u>
	<u>(7,781,747)</u>	<u>5,977,701</u>	<u>393,408</u>	<u>0</u>	<u>(1,410,638)</u>	<u>(1,357,133)</u>
NET INCOME (LOSS)	156,396,105	(470,584)	370,383	0	156,295,904	593,953
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>\$ 299,540,911</u>	<u>\$ 5,467,431</u>	<u>\$ 370,383</u>	<u>\$ 0</u>	<u>\$ 306,314,462</u>	<u>\$ 140,898,015</u>

CITY OF ROME
WATER AND SEWER FUND -02
STATEMENT OF OPERATIONS
SEPTEMBER 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	\$ 2,333,253	\$ 23,101,949	\$ 2,675,508	\$ 21,657,324
Leak Protection	330,000	25,763	251,038	28,133	252,156
Interest Income	345,000	731,434	2,420,880	44,740	94,019
Grant Revenues	0	0	0	0	1,077
Grease Trap Fees	170,000	10,600	148,054	330	117,544
Miscellaneous	95,000	4,019	154,370,963	10,434	61,487
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	14,830	58,513	12,408	54,632
TOTAL REVENUES AND TRANSFERS IN	30,081,980	3,119,899	180,351,397	2,771,553	22,238,239
	<u>22,561,485</u>				
EXPENSES AND TRANSFERS OUT:					
Personal Services	7,398,829	583,247	5,337,672	550,298	4,882,199
Supplies	4,576,650	297,375	3,360,923	820,845	2,964,199
Other Services and Charges	3,430,696	134,572	2,372,386	224,741	2,460,366
GEFA Payments	150,000	2,713	25,040	2,920	26,896
Depreciation and Interest	5,653,134	552,645	5,019,011	546,862	5,221,657
Pay Supplement	0	0	0	0	0
Transfer To Sinking Fund	529,980	43,712	393,410	46,008	414,071
Transfers To Other Funds	23,233,230	2,154,650	7,446,850	140,031	3,830,579
TOTAL EXPENSES AND TRANSFERS OUT	44,972,519	3,768,914	23,955,292	2,331,705	19,799,967
	<u>33,729,389</u>				
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT	\$ (14,890,539)	\$ (649,015)	156,396,105	\$ 439,848	2,438,272
NET POSITION BEGINNING OF YEAR			<u>143,144,806</u>		<u>136,799,586</u>
NET POSITION YEAR TO DATE			<u>\$ 299,540,911</u>		<u>\$ 139,237,858</u>

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
OPERATING REVENUES:					
Water Services:					
City	\$ 5,000,000	\$ 401,818	\$ 3,902,357	\$ 539,380	\$ 3,753,118
Unincorporated	850,000	68,936	691,581	97,069	649,893
Wholesale	300,000	47,373	197,265	2,157	291,845
Base Charge	3,400,000	261,871	2,851,496	296,677	2,608,286
	<u>9,550,000</u>	<u>779,998</u>	<u>7,642,699</u>	<u>935,283</u>	<u>7,303,142</u>
	7,162,500				
Sewer Services:					
City	7,300,000	537,875	5,713,824	705,562	5,423,556
Unincorporated	1,600,000	166,482	1,298,173	123,266	1,228,694
Floyd County	3,500,000	271,908	2,808,739	305,024	2,654,019
Base Charge - City	3,300,000	249,454	2,723,874	282,322	2,485,616
Base Charge - County	1,475,000	109,225	1,207,700	126,783	1,102,768
	<u>17,175,000</u>	<u>1,334,944</u>	<u>13,752,310</u>	<u>1,542,957</u>	<u>12,894,653</u>
	12,881,250				
Discounts and Penalties:					
Fire Line Service	250,000	19,321	210,483	21,816	192,590
Penalties-City	350,000	29,715	283,429	24,957	302,216
Penalties-County	100,000	35,975	90,323	31,098	80,401
	<u>700,000</u>	<u>85,011</u>	<u>584,235</u>	<u>77,871</u>	<u>575,207</u>
	525,000				
Connection Fees:					
Water Connection Fees	250,000	28,900	192,920	24,000	194,500
Sewer Connection Fees	150,000	15,300	150,695	21,600	163,825
Sewer Connection Fees-County	140,000	18,400	275,300	22,900	118,600
Fire Taps	6,000	0	18,000	0	6,000
	<u>546,000</u>	<u>62,600</u>	<u>636,915</u>	<u>68,500</u>	<u>482,925</u>
	409,500				
Other Operating Revenues					
	450,000	70,700	485,790	50,897	401,397
	<u>450,000</u>	<u>70,700</u>	<u>485,790</u>	<u>50,897</u>	<u>401,397</u>
	337,500				
TOTAL OPERATING REVENUES					
	28,421,000	<u>2,333,253</u>	<u>23,101,949</u>	<u>2,675,508</u>	<u>21,657,324</u>
	21,315,750				

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
NON-OPERATING REVENUES:					
Interest Income	\$ 345,000	\$ 731,434	\$ 2,420,880	\$ 44,740	\$ 94,019
Miscellaneous	0	0	14,089	8,631	8,631
Reverse Osmosis Reserve	0	0	154,234,250	0	0
Leak Protection	330,000	25,763	251,038	28,133	252,156
Sale of Materials/Services	95,000	4,019	122,624	1,803	52,856
Capital Contributions - County	0	0	0	0	0
Grease Trap Fees	170,000	10,600	148,054	330	117,544
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>771,816</u>	<u>157,190,935</u>	<u>83,637</u>	<u>526,283</u>
TOTAL REVENUES	<u>29,361,000</u> <u>22,020,750</u>	<u>3,105,069</u>	<u>180,292,884</u>	<u>2,759,145</u>	<u>22,183,607</u>
TRANSFERS FROM SINKING FUND:					
	<u>529,980</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	30,750	3,417	30,750
Fire Fund	150,000	11,413	27,763	8,991	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>143,250</u>	<u>14,830</u>	<u>58,513</u>	<u>12,408</u>	<u>54,632</u>
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 30,081,980</u>	<u>\$ 3,119,899</u>	<u>\$ 180,351,397</u>	<u>\$ 2,771,553</u>	<u>\$ 22,238,239</u>
	<u>\$ 22,561,485</u>				

CITY OF ROME
WATER AND SEWER FUND EXPENSES -02
SEPTEMBER 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	\$ 75,969	\$ 619,112	\$ 62,556	\$ 519,128
Supplies	289,500	31,283	248,038	51,838	242,584
Other Services and Charges	203,230	20,368	119,144	14,796	141,792
	<u>1,257,334</u>	<u>127,620</u>	<u>986,294</u>	<u>129,190</u>	<u>903,504</u>
	943,001				
Customer Service: (5420)					
Personal Services	693,944	53,433	502,003	52,180	488,644
Supplies	196,700	9,608	142,667	9,126	91,017
Other Services and Charges	331,540	5,297	207,740	43,769	178,865
Payments (Leak Protection)	196,000	30,158	212,177	24,314	181,069
	<u>1,418,184</u>	<u>98,496</u>	<u>1,064,587</u>	<u>129,389</u>	<u>939,595</u>
	1,063,638				
Non-Departmental Expenses: (5460)					
Other Services and Charges	98,000	(58,690)	(68,805)	604	62,426
GEFA Loan Payments	150,000	2,713	25,040	2,920	26,896
Interest Payments	5,000	989	10,302	1,073	4,955
Depreciation	5,118,154	551,656	5,008,709	545,789	5,216,702
Payment Partners/Prosperity	0	0	0	0	0
Bond Payment	529,980	0	0	0	0
	<u>5,901,134</u>	<u>496,668</u>	<u>4,975,246</u>	<u>550,386</u>	<u>5,310,979</u>
	4,425,851				
Water Filtering: (5610)					
Personal Services	1,179,262	92,735	848,650	84,304	773,768
Supplies	1,578,150	74,876	1,123,275	649,421	1,104,274
Other Services and Charges	687,460	50,246	366,543	65,669	450,256
	<u>3,444,872</u>	<u>217,857</u>	<u>2,338,468</u>	<u>799,394</u>	<u>2,328,298</u>
	2,583,654				
Water Service: (5620)					
Personal Services	286,488	12,936	132,437	17,203	156,978
Supplies	215,500	27,157	258,133	39,310	177,150
Other Services and Charges	55,561	0	7,687	0	5,126
	<u>557,549</u>	<u>40,093</u>	<u>398,257</u>	<u>56,513</u>	<u>339,254</u>
	418,162				
Water Tanks and Pumps: (5630)					
Personal Services	198,826	10,004	107,052	11,659	92,849
Supplies	143,000	2,092	19,914	3,570	38,784
Other Services and Charges	268,410	17,417	199,653	14,764	192,582
	<u>610,236</u>	<u>29,513</u>	<u>326,619</u>	<u>29,993</u>	<u>324,215</u>
	457,677				
Facilities Maintenance: (5440)					
Personal Services	285,180	19,848	203,425	21,636	201,383
Supplies	14,500	1,784	14,074	2,508	10,797
Other Services and Charges	0	0	0	0	0
	<u>299,680</u>	<u>21,632</u>	<u>217,499</u>	<u>24,144</u>	<u>212,180</u>
	224,760				

**CITY OF ROME
WATER AND SEWER FUND EXPENSES -02
SEPTEMBER 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	349	11,004	1,743	11,327
	<u>23,950</u>	<u>349</u>	<u>11,004</u>	<u>1,743</u>	<u>11,327</u>
	17,963				
Wastewater Treatment Plant: (5710)					
Personal Services	2,573,660	209,647	1,886,764	192,764	1,751,310
Supplies	1,741,800	117,222	1,168,998	37,939	926,172
Other Services and Charges	1,170,596	21,406	1,013,442	23,452	950,213
	<u>5,486,056</u>	<u>348,275</u>	<u>4,069,204</u>	<u>254,155</u>	<u>3,627,695</u>
	4,114,542				
Sewer Service: (5720)					
Personal Services	906,283	70,186	678,940	71,450	562,647
Supplies	186,500	18,391	156,747	18,035	174,778
Other Services and Charges	5,343	248	4,400	249	3,961
	<u>1,098,126</u>	<u>88,825</u>	<u>840,087</u>	<u>89,734</u>	<u>741,386</u>
	823,595				
Grease Trap Service: (5720)					
Administration Fees	168,000	28,361	117,199	22,105	113,142
	<u>168,000</u>	<u>28,361</u>	<u>117,199</u>	<u>22,105</u>	<u>113,142</u>
	126,000				
Wastewater Lift Station: (5730)					
Personal Services	126,905	7,248	71,682	6,603	67,638
Supplies	183,500	13,129	210,896	7,354	178,960
Other Services and Charges	211,000	18,713	175,076	10,963	159,387
	<u>521,405</u>	<u>39,090</u>	<u>457,654</u>	<u>24,920</u>	<u>405,985</u>
	391,054				
Flood Control: (5750)					
Supplies	6,000	474	9,493	1,197	12,926
Other Services and Charges	11,250	388	4,011	392	4,111
	<u>17,250</u>	<u>862</u>	<u>13,504</u>	<u>1,589</u>	<u>17,037</u>
	12,938				
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	27,849	260,688	26,660	244,139
Supplies	15,900	1,299	7,844	547	6,590
Other Services and Charges	3,956	311	3,115	174	2,619
	<u>363,979</u>	<u>29,459</u>	<u>271,647</u>	<u>27,381</u>	<u>253,348</u>
	272,984				
Hydrant Maintenance: (5800)					
Personal Services	39,554	3,392	26,919	3,283	23,715
Supplies	2,000	60	844	0	167
Other Services and Charges	0	0	0	0	0
	<u>41,554</u>	<u>3,452</u>	<u>27,763</u>	<u>3,283</u>	<u>23,882</u>
	31,166				
TOTAL EXPENSES	\$ 21,209,309	\$ 1,570,552	\$ 16,115,032	\$ 2,143,919	\$ 15,551,827
	<u>15,906,982</u>				

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
TRANSFER TO SINKING FUND	\$ <u>529,980</u> <u>397,485</u>	\$ <u>43,712</u>	\$ <u>393,410</u>	\$ <u>46,008</u>	\$ <u>414,071</u>
TRANSFERS OUT:					
General Fund	1,855,800	154,650	1,391,850	140,031	1,260,279
Capital	25,000	0	0	0	70,300
R&E Fund	21,352,430	2,000,000	6,055,000	0	2,500,000
TOTAL TRANSFERS OUT	<u>23,233,230</u> <u>17,424,923</u>	<u>2,154,650</u>	<u>7,446,850</u>	<u>140,031</u>	<u>3,830,579</u>
TOTAL EXPENSES AND TRANSFERS OUT	\$ <u>44,972,519</u> <u>\$ 33,729,389</u>	\$ <u>3,768,914</u>	\$ <u>23,955,292</u>	\$ <u>2,329,958</u>	\$ <u>19,796,477</u>

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Interest Income	\$ 0	\$ 747	\$ 1,257	\$ 82	\$ 193
Transfers In from Water	21,352,430	2,000,000	6,055,000	0	2,500,000
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	35,250	396,710
Miscellaneous	0	0	0	0	0
TOTAL REVENUES	<u>23,102,430</u>	<u>2,000,747</u>	<u>6,095,220</u>	<u>35,332</u>	<u>2,896,903</u>
	17,326,823				
EXPENSES:					
Personal Services	1,102,120	85,299	752,185	92,128	884,112
Supplies	559,500	96,141	1,212,324	38,309	498,592
Other Services and Charges	9,745	403	8,728	404	9,704
Capital Project Cost	19,710,000	1,662,425	4,510,146	274,159	3,527,186
Capital Equipment	1,618,000	0	5,122	7,942	125,878
Pay Supplement	0	0	0	0	0
Transfers Out	103,065	8,589	77,299	9,021	81,187
TOTAL EXPENSES	<u>23,102,430</u>	<u>1,852,857</u>	<u>6,565,804</u>	<u>421,963</u>	<u>5,126,659</u>
	17,326,823				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$ <u>0</u>	\$ <u>147,890</u>	(470,584)	\$ <u>(386,631)</u>	(2,229,756)
NET POSITION BEGINNING OF YEAR			<u>5,938,015</u>		<u>3,046,433</u>
NET POSITION YEAR TO DATE			\$ <u>5,467,431</u>		\$ <u>816,677</u>

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
EXPENSES:					
R&E Water: (5100)					
Personal Services	\$ 379,206	\$ 22,163	\$ 196,854	\$ 23,839	\$ 231,670
Supplies	214,000	76,693	995,863	6,667	316,312
Other Services and Charges	3,028	81	3,177	81	2,642
	<u>596,234</u>	<u>98,937</u>	<u>1,195,894</u>	<u>30,587</u>	<u>550,624</u>
	<u>447,176</u>				
R&E Sewer I: (5500)					
Personal Services	722,914	63,136	555,331	68,289	652,442
Supplies	345,500	19,448	216,461	31,642	182,280
Other Services and Charges	6,717	322	5,551	323	7,062
Pay Supplement	0	0	0	0	0
	<u>1,075,131</u>	<u>82,906</u>	<u>777,343</u>	<u>100,254</u>	<u>841,784</u>
	<u>806,348</u>				
Capital Equipment	1,068,000	0	5,122	7,942	125,878
Capital Projects	<u>20,363,065</u>	<u>1,671,014</u>	<u>4,587,445</u>	<u>283,180</u>	<u>3,608,373</u>
TOTAL EXPENSES	<u>\$ 23,102,430</u>	<u>\$ 1,852,857</u>	<u>\$ 6,565,804</u>	<u>\$ 421,963</u>	<u>\$ 5,126,659</u>
	<u>\$ 17,326,823</u>				

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

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
2nd Avenue Widening: (5102)						
2023 Totals	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Flash Mix: (5108)						
2023 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Levee Flood Control Improvements: (5115)						
2023 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Filter Console Project: (5117)						
2023 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Bulk Storage/Fluoride/Phosp: (5119)						
2023 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Water Tank Maintenance: (5120)						
2023 Totals	130,000	0	0	0	0	0
Previous Years Totals	130,000	130,313	0	0	0	0
Totals to Date	260,000	130,313	0	0	0	0
Mt Alto Water System Improvements: (5124)						
2023 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
PFAS Mitigation: (5127)						
2023 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Berry Transmission Line: (5131)						
2023 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
South/East Rome Water Improvements: (5132)						
2023 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Horselege Creek Lift Stn: (5135)						
2023 Totals	100,000	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	100,000	0	0	0	0	0
Etowah River Intake: (5142)						
2023 Totals	5,000,000	0	0	0	0	0
Previous Years Totals	8,000,000	57,080	0	0	0	0
Totals to Date	13,000,000	57,080	0	0	0	0
Etowah River Pump: (5145)						
2023 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
River District Water Line: (5155)						
2023 Totals	0	55,025	0	0	0	0
Previous Years Totals	300,000	312,605	0	0	0	0
Totals to Date	300,000	367,630	0	0	0	0
Highway 411 Industrial Site: (5160)						
2023 Totals	0	403,745	0	0	0	0
Previous Years Totals	0	204,415	0	0	0	0
Totals to Date	0	608,160	0	0	0	0
2nd Avenue (River District) Widening: (5171)						
2023 Totals	700,000	926,332	0	0	0	0
Previous Years Totals	600,000	0	0	0	0	0
Totals to Date	1,300,000	926,332	0	0	0	0

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

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
Replace Transmission Lines: (5172)						
2023 Totals	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Previous Years Totals	200,000	0	0	0	0	0
Totals to Date	400,000	0	0	0	0	0
Leak Detection: (5174)						
2023 Totals	20,000	15,581	0	0	0	0
Previous Years Totals	20,000	14,331	0	0	0	0
Totals to Date	40,000	29,912	0	0	0	0
Cust Serv Fixed Based Metering: (5176)						
2023 Totals	50,000	24,465	0	0	0	0
Previous Years Totals	50,000	0	0	0	0	0
Totals to Date	100,000	24,465	0	0	0	0
Rate Study: (5180)						
2023 Totals	20,000	0	0	0	0	0
Previous Years Totals	0	4,746	0	0	0	0
Totals to Date	20,000	4,746	0	0	0	0
Rosemont Park Water Upgrade: (5188)						
2023 Totals	1,750,000	0	0	0	0	0
Previous Years Totals	1,750,000	0	0	0	0	0
Totals to Date	3,500,000	0	0	0	0	0
Bruce Hamler WTP Upgrade: (5192)						
2023 Totals	5,000,000	1,579,074	0	0	0	0
Previous Years Total	0	643,750	0	0	0	0
Totals to Date	5,000,000	2,222,824	0	0	0	0
Meter Change Out Program: (5195)						
2023 Totals	450,000	906,824	0	0	0	0
Previous Years Total	3,680,000	3,940,032	0	0	0	0
Totals to Date	4,130,000	4,846,856	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	4,280	0	0	0	0
Previous Years Totals	3,000,000	142,813	0	0	0	0
Totals to Date	7,000,000	147,093	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
SEPTEMBER 2023

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
Watershed Protection: (5558)						
2023 Totals	\$ 40,000	\$ 41,821	\$ 0	\$ 0	\$ 0	0
Previous Years Totals	40,000	44,370	0	0	0	0
Totals to Date	80,000	86,191	0	0	0	0
Coosa Treatment Plant: (5560)						
2023 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Spider Webb Inceptor Sewer: (5562)						
2023 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Coosa Influent Pump Stn: (5578)						
2023 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Floating Digester Cover: (5581)						
2023 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Hwy 140 State Rte 53 Sewer: (5583)						
2023 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Coosa WPCF Aeration Basin: (5585)						
2023 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
NE Sewer Interceptor: (5590)						
2023 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Manhole Adj GDOT: (5592)						
2023 Totals	500,000	553,000	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	500,000	553,000	0	0	0	0

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

	YTD Budget 2023	Actual			YTD 2022
		Month 2023	YTD 2023	Month 2022	
REVENUES:					
From Water and Sewer Revenue Fund	\$ 552,094	\$ 43,712	\$ 393,408	\$ 46,008	\$ 414,072
Interest Income	0	92	465	98	413
TOTAL REVENUES AND TRANSFERS IN	<u>552,094</u> <u>414,071</u>	<u>43,804</u>	<u>393,873</u>	<u>46,106</u>	<u>414,485</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>414,071</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>43,804</u>	<u>370,383</u>	<u>46,106</u>	<u>385,437</u>
NET POSITION, BEGINNING OF YEAR			<u>0</u>		<u>0</u>
NET POSITION, YEAR TO DATE			\$ <u><u>370,383</u></u>		\$ <u><u>385,437</u></u>

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

	<u>Month</u>		Favorable (Unfavorable) Variance
	<u>2023</u>	<u>2022</u>	
Gross Revenues	\$ 3,119,899	\$ 2,692,991	\$ 426,908
Less:			
Litigation	0		
	<u>3,119,899</u>		
Total Expenses	5,621,771	3,351,136	(2,270,635)
Less:			
Sinking Fund Payments	43,712	46,008	(2,296)
Depreciation & Interest	551,656	546,893	4,763
R & E Personal Services	85,299	104,186	(18,887)
Interfund Transfers	2,163,239	0	2,163,239
Capital Expenses	1,662,425	1,283,564	378,861
	<u>(4,506,331)</u>	<u>(1,980,651)</u>	<u>2,525,680</u>
Direct Operating Expenses	1,115,440	1,370,485	255,045
Net Revenue Available for Debt Service	2,004,459	1,322,506	681,953
Debt Service Requirement / Bonds	43,712	46,008	
Debt Service Requirement / GEFA	46,425	48,945	
Debt Service Coverage / Bonds	45.86	28.75	
Debt Service Coverage / Total Debt	43.18	27.02	
	<u>YTD</u>		Favorable (Unfavorable) Variance
	<u>2023</u>	<u>2022</u>	
Gross Revenues	\$ 180,351,397	\$ 19,466,689	\$ 160,884,708
Less:			
Litigation	154,234,250		
	<u>26,117,147</u>		
Total Expenses	26,752,188	22,172,958	(4,579,230)
Less:			
Sinking Fund Payments	393,410	368,063	25,347
Depreciation & Bond Interest	5,008,709	4,670,913	337,796
R & E Personal Services	752,185	791,985	(39,800)
Interfund Transfers	7,524,149	2,572,167	4,951,982
Capital Expenses	4,515,268	3,370,962	1,144,306
	<u>(18,193,721)</u>	<u>(11,774,090)</u>	<u>6,419,631</u>
Direct Operating Expenses	8,558,467	10,398,868	1,840,401
Net Revenue Available for Debt Service	17,558,680	9,067,821	8,490,859
Debt Service Requirement / Bonds	393,410	368,063	
Debt Service Requirement plus GEFA	415,738	392,039	
Debt Service Coverage / Bonds	44.63	24.64	
Debt Service Coverage / Total Debt	42.23	23.13	

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

	YTD	
	<u>2023</u>	<u>2022</u>
Gross Revenues	\$ 26,117,147	\$ 19,466,689
Direct Operating Expenses	<u>8,558,467</u>	<u>10,398,868</u>
Net Revenue Available for Debt Service	\$ 17,558,680	\$ 9,067,821
Debt Service Requirement / Bonds	\$ 393,410	\$ 368,063
Debt Service Coverage / Bonds	44.63	24.64
Debt Service Requirement plus GEFA	\$ 415,738	\$ 392,039
Debt Service Coverage / Total Debt	42.23	23.13

ALLOCATION OF WATER AND SEWER FUND (02) CASH BALANCE

	<u>Target*</u>	<u>YTD 2023</u>	<u>YE 2022</u>
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)	725,666	725,666	(85,015)
Capital Reserve (Sewer)	<u>1,088,499</u>	<u>1,088,499</u>	<u>(127,522)</u>
SubTotal	7,580,948	7,580,948	6,889,684
Regulatory Reserve (Water)	7,004,000	7,004,000	3,404,000
Regulatory Reserve (Sewer)	<u>10,506,000</u>	<u>10,506,000</u>	<u>3,606,000</u>
SubTotal	17,510,000	17,510,000	7,010,000
Reverse Osmosis Reserve	<u>-</u>	<u>154,234,250</u>	<u>4,500,000</u>
FUND 02 TOTAL CASH BALANCE	<u>\$ 25,090,948</u>	<u>\$ 179,325,198</u>	<u>\$ 18,399,684</u>

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

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Interest Earned	\$ 10,000	\$ 7,806	\$ 38,730	\$ 2,182	\$ 5,961
Miscellaneous Revenue	0	200	426	400	1,310
Transfer from Entitlement	0	0	0	0	0
Transfer from Env Court Fees	0	0	0	0	0
City Permits	550,000	58,056	365,938	32,363	514,864
County Permits	640,000	47,246	476,682	53,166	641,604
Zoning Fees	6,000	400	5,616	312	4,928
TOTAL REVENUES	<u>1,206,000</u> 904,500	<u>113,708</u>	<u>887,392</u>	<u>88,423</u>	<u>1,168,667</u>
EXPENDITURES:					
Personal Services	892,380	69,536	640,392	64,673	597,259
Supplies	56,990	2,860	29,178	3,050	30,804
Other Services and Charges	82,550	3,907	44,167	10,188	55,329
Payments	97,080	8,090	72,810	9,033	81,293
Pay Supplement	0	0	0	0	0
Depreciation/Capital Outlay	77,000	3,383	30,444	3,383	21,740
TOTAL EXPENDITURES	<u>1,206,000</u> 904,500	<u>87,776</u>	<u>816,991</u>	<u>90,327</u>	<u>786,425</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>25,932</u>	70,401	\$ <u>(1,904)</u>	382,242
NET POSITION					
BEGINNING OF YEAR			<u>1,908,692</u>		<u>1,556,985</u>
NET POSITION					
YEAR TO DATE			\$ <u>1,979,093</u>		\$ <u>1,939,227</u>

**CITY OF ROME
TRANSIT FUND -05
STATEMENT OF REVENUES
SEPTEMBER 2023**

	Annual/ YTD Budget 2023	Actual			YTD 2022
		Month 2023	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>				
Trippler Service: (2402)					
Fare Box Receipts	0	0	0	0	0
B O E Student Fares	0	0	0	0	0
B O E Transfer	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>				
Paratransit Service: (2402)					
Fare Box Receipts	5,000	0	3,808	439	3,438
Bus Pass Card Sales	9,500	0	4,681	989	5,620
DHR Contract Service	100,000	0	122,796	0	81,740
	<u>114,500</u>	<u>0</u>	<u>131,285</u>	<u>1,428</u>	<u>90,798</u>
	<u>85,875</u>				
Non-Transportation Revenues: (2407)					
Investment Income	4,726	3,015	20,793	458	1,455
Transfer from General Fund	713,067	41,667	375,000	29,167	87,500
Transfer from D.D.A. Fund	7,000	0	0	0	0
Miscellaneous Income	1,000	0	0	0	343
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>44,682</u>	<u>482,482</u>	<u>29,625</u>	<u>270,090</u>
	<u>546,595</u>				
Federal Cash Grants and Reimbursements: (2413)					
Federal 5307 (Operating)	888,067	105,550	210,113	167,341	340,290
Federal 5307 (Operating 100%)	923,867	0	0	0	201,144
Federal 5307 (Oper Capital)	602,384	100,148	100,148	0	0
Federal 5307 (ADA)	0	0	0	0	0
Federal 5303 (Planning)	25,000	0	0	0	0
State Capital Revenue	75,299	12,518	12,518	0	0
Local Capital Revenue	75,298	0	0	0	0
	<u>2,589,915</u>	<u>218,216</u>	<u>322,779</u>	<u>167,341</u>	<u>541,434</u>
	<u>1,942,436</u>				
Total Revenues	\$ <u>3,433,208</u>	\$ <u>262,898</u>	\$ <u>936,546</u>	\$ <u>198,394</u>	\$ <u>902,345</u>
	\$ <u>2,574,906</u>				

**CITY OF ROME
TRANSIT FUND -05
STATEMENT OF EXPENSES
SEPTEMBER 2023**

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
EXPENSES:					
Mainline Service: (2500)					
Labor	\$ 1,197,500	\$ 78,230	\$ 762,908	\$ 76,683	\$ 810,643
Fringe Benefits	845,205	59,597	580,385	64,210	516,475
Other Services and Charges	26,200	6,957	35,264	8,824	33,946
Materials and Supplies	285,750	47,551	192,551	20,476	207,280
Utilities	47,500	8,007	68,803	8,632	65,844
Casualty and Liability Costs	33,200	(9,129)	19,406	0	23,780
Taxes	20,500	1,220	19,216	54	6,868
Depreciation	30,298	34,948	331,220	22,441	199,615
Miscellaneous	17,500	1,690	7,949	3,451	12,565
Gain/Loss Disposal of Asset	0	0	(40,387)	(3,610)	(64,208)
Inventory Adjustment	0	0	30,837	6,365	6,365
Special Projects	0	7,794	21,559	(50)	42,065
Total Mainline Expense:	<u>2,503,653</u>	<u>236,865</u>	<u>2,029,711</u>	<u>207,476</u>	<u>1,861,238</u>
	1,877,740				
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	1,398
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	33,985
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>39,342</u>
	2,625				
Paratransit Service: (2700)					
Labor	323,500	27,410	224,340	22,795	192,120
Fringe Benefits	149,500	10,313	99,202	10,065	95,074
Materials and Supplies	70,650	10,970	38,000	5,416	47,178
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	89,902	5,291	47,002
Other Services and Charges	0	0	0	0	25
Total Paratransit Expense:	<u>639,450</u>	<u>58,515</u>	<u>451,444</u>	<u>43,567</u>	<u>381,399</u>
	479,588				
Transfers Out:					
General Fund-Admin	72,200	6,017	54,150	6,017	54,150
General Fund-Retirement	214,405	17,867	160,804	21,917	197,254
Total Transfers Out:	<u>286,605</u>	<u>23,884</u>	<u>214,954</u>	<u>27,934</u>	<u>251,404</u>
	214,954				
Total Expenses and Transfers Out:	<u>3,433,208</u>	<u>319,264</u>	<u>2,696,109</u>	<u>282,753</u>	<u>2,533,383</u>
	2,574,906				
Net Income (Loss)	\$ <u>0</u>	\$ <u>(56,366)</u>	<u>(1,759,563)</u>	\$ <u>(84,359)</u>	<u>(1,631,038)</u>
Net Position					
Beginning Of Year			<u>(2,430,786)</u>		<u>(4,969,100)</u>
Net Position Year To Date			<u>(4,190,349)</u>		<u>(6,600,138)</u>
Contributed Retained Earnings					
			<u>8,651,934</u>		<u>8,651,934</u>
Total Equity			\$ <u>4,461,585</u>		\$ <u>2,051,796</u>
Cash Balance Year to Date					
			738,720		100,155

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
District Property Tax Revenues	\$ 100,000	\$ 0	\$ 423	\$ 0	\$ 3,370
Business License Surcharge	35,000	819	34,081	833	33,101
Interest Earned	600	838	3,440	63	391
TOTAL REVENUES	135,600	1,657	37,944	896	36,862
	101,700				
EXPENSES:					
Special Events	72,950	0	65,000	33,550	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	6,000	6,000	0	0
TOTAL EXPENSES	135,600	6,000	71,000	33,550	86,050
	101,700				
NET INCOME (LOSS)	\$ 0	\$ (4,343)	(33,056)	\$ (32,654)	(49,188)
FUND BALANCE BEGINNING OF YEAR			239,237		192,875
FUND BALANCE YEAR TO DATE			\$ 206,181		\$ 143,687
<u>Promotions:</u>					
Holidays					
Trick-or-Treat					
Shakespeare Festival					
Downtown Saturdays					
Rome International Film Festival					
Forum on Ice					
May Arts Festival		500			
Fiddlin' Fest					
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			209,923		149,856

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

	Annual/ YTD		Actual		
	Budget 2023	Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Hotel Motel Tax Regular	\$ 986,950	\$ 82,246	\$ 740,212	\$ 66,778	\$ 601,001
Floyd County--Hotel Motel Tax	65,000	3,333	30,000	3,333	30,000
Floyd County	0	0	0	781	7,031
Rome/Floyd Chamber	9,750	813	7,313	0	0
Cave Spring	3,500	0	3,025	3,506	3,506
Sara Hightower	9,750	813	7,313	781	7,031
Transfer from General	27,750	813	7,313	885	7,969
Interest Earned	500	432	2,213	32	258
History Museum Rentals	40,000	3,250	24,450	4,900	33,390
Miscellaneous	800	13	143	22	280
Trolley Revenue	26,000	2,320	15,331	1,806	20,940
Roman Chariot Revenue	2,000	98	5,498	140	1,322
Gift Shop Sales	42,000	3,297	35,169	4,451	34,640
Consignment Sales	26,000	2,255	16,096	2,485	17,192
Contributions - Hotel-Motel Tax-For	75,000	13,035	14,535	0	5,040
TOTAL REVENUES	<u>1,315,000</u> 986,250	<u>112,718</u>	<u>908,611</u>	<u>89,900</u>	<u>769,600</u>
TOURISM EXPENDITURES:					
Personal Services	836,935	62,386	571,480	59,669	551,589
Shuttle Services	0	0	0	0	0
Utilities	13,750	1,912	10,981	1,426	10,876
General Operating	16,800	519	19,860	535	10,349
Food	2,200	184	1,690	174	1,096
Service Contracts	13,000	178	12,562	315	12,279
Insurance	1,700	135	2,001	0	3,458
Repair & Maintenance	11,950	1,178	6,940	326	9,486
Business Travel	3,000	0	3,676	565	1,944
Promotions	25,000	14,509	27,333	1,815	14,489
Dues & Subscriptions	8,500	287	6,990	386	8,203
Training & Education	4,000	0	1,649	45	3,140
Printing	16,000	2,600	15,407	245	9,002
Gift Shop Purchases	35,000	4,538	35,472	1,657	23,791
Consignment Purchases	17,500	1,066	9,351	1,390	10,374
Advertising	38,000	1,367	8,189	10	17,699
Buses	0	0	0	0	0
Professional Services	50,700	4,082	40,606	3,382	28,500
Forum Promotion Expenses	75,000	12,149	23,605	2,200	9,115
Transfer to General	97,465	8,322	74,899	6,565	59,089
Total Tourism Operating Exp	<u>1,266,500</u>	<u>115,412</u>	<u>872,691</u>	<u>80,705</u>	<u>784,479</u>
Capital Outlay	0	0	0	0	1,808
Total Tourism Expenditures	<u>1,266,500</u>	<u>115,412</u>	<u>872,691</u>	<u>80,705</u>	<u>786,287</u>
HISTORY MUSEUM EXP					
Supplies	10,350	606	8,302	240	4,349
Repair & Maintenance	6,400	1,329	4,837	100	5,036
Total Other Services & Charges	31,750	2,851	23,769	2,208	19,293
Total History Museum Expenditures	<u>48,500</u>	<u>4,786</u>	<u>36,908</u>	<u>2,548</u>	<u>28,678</u>
TOTAL EXPENDITURES	<u>1,315,000</u> 986,250	<u>120,198</u>	<u>909,599</u>	<u>83,253</u>	<u>814,965</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	\$ <u>0</u>	\$ <u>(7,480)</u>	<u>(988)</u>	\$ <u>6,647</u>	<u>(45,365)</u>
FUND BALANCE, BEGINNING OF YEAR					
			<u>144,564</u>		<u>157,135</u>
FUND BALANCE, YEAR TO DATE					
			<u>\$ 143,576</u>		<u>\$ 111,770</u>

CITY OF ROME
FIRE FUND -09
STATEMENT OF OPERATIONS
SEPTEMBER 2023

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
City of Rome	\$ 9,377,000	\$ 0	\$ 6,251,333	\$ 656,859	\$ 5,911,733
Floyd County	9,377,000	781,417	7,032,750	656,859	5,911,732
Miscellaneous-(Fire Memorial)	17,500	0	2,816	1,100	1,470
Miscellaneous-(County Donation)	0	0	0	0	0
Grant Funds	0	0	0	0	167,308
Sale of Assets	0	0	1,015	0	0
Interest Earned	35,000	5,612	39,070	2,421	6,885
Permits/Fees	10,000	1,540	9,035	1,150	76,810
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>788,569</u>	<u>13,359,847</u>	<u>1,318,389</u>	<u>12,392,041</u>
	14,112,375				
EXPENSES:					
Personal Services	14,728,250	1,082,581	10,098,196	1,089,130	9,814,352
Supplies	951,700	53,308	664,206	100,490	624,295
Other Services and Charges	584,550	35,558	376,515	42,498	354,009
Depreciation and Interest	490,000	52,795	518,244	52,912	470,933
Pay Supplement	0	0	0	0	0
EOC Operating Expenses	32,000	6,087	46,410	4,260	32,008
TOTAL EXPENSES	<u>16,786,500</u>	<u>1,230,329</u>	<u>11,703,571</u>	<u>1,289,290</u>	<u>11,295,597</u>
	12,589,875				
TRANSFERS OUT:					
General Fund-Admin Fee	380,000	31,667	285,000	31,667	285,000
General Fund-Retirement	1,500,000	125,000	1,125,000	121,575	1,094,175
Capital Fund	0	0	0	0	0
Water & Sewer Fund	150,000	11,413	27,763	8,991	23,882
TOTAL TRANSFERS OUT	<u>2,030,000</u>	<u>168,080</u>	<u>1,437,763</u>	<u>162,233</u>	<u>1,403,057</u>
	1,522,500				
TOTAL EXPENSES AND TRANSFERS OUT	<u>18,816,500</u>	<u>1,398,409</u>	<u>13,141,334</u>	<u>1,451,523</u>	<u>12,698,654</u>
	14,112,375				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES AND TRANSFERS OUT	\$ <u>0</u>	\$ <u>-609,840</u>	218,513	\$ <u>(133,134)</u>	<u>(306,613)</u>
NET POSITION BEGINNING OF YEAR			<u>2,301,605</u>		<u>3,625,249</u>
NET POSITION YEAR TO DATE			\$ <u>2,520,118</u>		\$ <u>3,318,636</u>
CASH BALANCE:	<u>\$ 1,311,119</u>				

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Hotel-Motel Tax	\$ 1,229,375	\$ 92,400	\$ 868,660	\$ 107,420	\$ 910,382
Hotel-Motel Tax Forum	245,875	18,480	173,732	21,484	182,076
Hotel-Motel Tax Tennis Ctr	491,750	36,960	347,464	42,968	364,153
Penalties-City	0	0	0	0	0
Interest Earned	24,000	7,997	44,381	3,028	6,774
TOTAL REVENUES	<u>1,991,000</u>	<u>155,837</u>	<u>1,434,237</u>	<u>174,900</u>	<u>1,463,385</u>
	<u>1,493,250</u>				
EXPENSES:					
Promotions- Tourism	986,950	82,246	890,212	66,778	601,001
Promotions - Floyd Co Forum	170,875	0	5,667	5,667	51,000
Promotions - Tourism Forum	75,000	13,035	14,535	0	5,040
Promotions - Tennis Center-Tourn Sponso	40,000	0	0	0	0
Promotions-Golf Fund Pro Building	0	0	0	0	0
Promotions-Capital Roman Chariot purch	0	0	5,000	0	0
Transfer to Tennis Center	491,750	36,960	347,464	49,244	321,185
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	160	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>132,241</u>	<u>1,263,038</u>	<u>121,689</u>	<u>979,791</u>
	<u>1,737,000</u>				
NET INCOME (LOSS)	\$ <u>(325,000)</u>	\$ <u>23,596</u>	<u>171,199</u>	\$ <u>53,211</u>	<u>483,594</u>
FUND BALANCE					
BEGINNING OF YEAR			<u>1,840,302</u>		<u>1,242,459</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>2,011,501</u>		\$ <u>1,726,053</u>

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
City of Rome					
City Contribution	\$ 6,992,420	\$ 583,863	5,254,764	\$ 571,246	5,141,213
Two Party Contribution	316,000	23,477	226,900	25,175	238,371
Employee Contribution	300,000	24,225	226,959	23,470	217,396
Employee+Children Contribution	205,000	15,824	138,030	13,772	124,713
Retirees Contribution	350,000	20,779	184,058	21,431	194,574
Family Contribution	625,000	49,851	469,073	48,011	456,170
Other Agencies	68,360	5,130	43,622	5,517	51,418
Premiums Paid By Employee	50,000	57	2,306	86	3,515
Interest Earned	51,500	7,364	61,366	6,427	13,226
Miscellaneous - (surcharges)	31,000	2,480	22,260	2,440	23,020
TOTAL REVENUES	<u>8,989,280</u> 6,741,960	<u>733,050</u>	<u>6,629,338</u>	<u>717,575</u>	<u>6,463,616</u>
EXPENSES:					
Personal Services	200,390	15,435	137,356	15,074	124,068
Supplies	6,600	0	2,721	56	4,819
Other Services and Charges	115,105	7,191	77,720	4,252	63,094
Administrative Fee	500,000	35,582	330,148	17,372	238,156
Stop Loss Insurance Premiums	850,000	97,794	867,522	94,070	756,421
Re-Insurance Fees	0	0	0	0	0
Life Insurance Premium	230,000	21,336	192,232	20,165	179,062
Claims Paid	6,900,000	741,586	6,253,621	555,079	5,288,707
Transfer to General	22,185	1,849	16,639	1,875	16,875
Clinic Payments	165,000	0	232,705	12,197	98,163
TOTAL EXPENSES	<u>8,989,280</u> 6,741,960	<u>920,773</u>	<u>8,110,664</u>	<u>720,140</u>	<u>6,769,365</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(187,723)</u>	<u>(1,481,326)</u>	\$ <u>(2,565)</u>	<u>(305,749)</u>
NET POSITION BEGINNING OF YEAR			<u>1,987,974</u>		<u>2,867,651</u>
NET POSITION YEAR TO DATE			\$ <u>506,648</u>		\$ <u>2,561,902</u>

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Contributions - City	\$ 1,370,000	\$ 114,166	\$ 1,027,496	\$ 114,166	\$ 1,027,496
Reimb-Subsequent Injury Trust	120,000	0	0	0	33,060
Miscellaneous Contributions	0	0	0	0	0
Interest Earned	25,000	18,175	90,763	4,037	11,493
TOTAL REVENUES	<u>1,515,000</u>	<u>132,341</u>	<u>1,118,259</u>	<u>118,203</u>	<u>1,072,049</u>
	<u>1,136,250</u>				
EXPENDITURES:					
Administrative Charges	5,000	0	0	0	0
Claims and Damages	650,000	14,766	194,071	99,891	316,971
Insurance Premiums	830,000	0	566,087	71,359	596,724
Miscellaneous Payments	30,000	0	0	0	0
Payments	0	0	0	0	0
TOTAL EXPENDITURES	<u>1,515,000</u>	<u>14,766</u>	<u>760,158</u>	<u>171,250</u>	<u>913,695</u>
	<u>1,136,250</u>				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>\$ 0</u>	<u>\$ 117,575</u>	<u>358,101</u>	<u>(53,047)</u>	<u>158,354</u>
NET POSITION BEGINNING OF YEAR			<u>3,981,228</u>		<u>3,369,293</u>
NET POSITION YEAR TO DATE			<u>\$ 4,339,329</u>		<u>\$ 3,527,647</u>

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Property Taxes- #1 West 3rd	\$ 1,200,000	\$ 0	\$ 0	\$ 0	\$ 7,081
Property Taxes - #2 Ledbetter	90,000	0	0	0	0
Property Taxes - #3	120,000	0	0	0	109
Property Taxes - #4 East Bend	266,000	0	0	0	0
Interest & Costs	0	0	1,601	0	1,818
Interest Earned	1,000	9,720	35,615	456	2,945
TOTAL REVENUES	<u>1,677,000</u>	<u>9,720</u>	<u>37,216</u>	<u>456</u>	<u>11,953</u>
	<u>1,257,750</u>				
EXPENSES:					
Debt Payments TAD #1	408,698	0	0	0	0
Development Expenses TAD #1	822,000	0	6,356	0	1,593
Debt Payments TAD #2	55,000	0	0	0	0
Development Payments TAD #2	0	19,943	19,943	0	0
Debt Expense - TAD #3	115,256	0	102	0	0
Development Expenses TAD #3	10,000	0	0	0	0
Debt Expense - TAD #4	131,231	0	0	0	10,171
Development Expenses TAD #4	134,815	0	0	0	864
TOTAL EXPENSES	<u>1,677,000</u>	<u>19,943</u>	<u>26,401</u>	<u>0</u>	<u>12,628</u>
	<u>1,257,750</u>				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(10,223)</u>	10,815	\$ <u>456</u>	(675)
FUND BALANCE					
BEGINNING OF YEAR			<u>2,503,784</u>		<u>1,589,485</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>2,514,599</u>		\$ <u>1,588,810</u>

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

REVENUES	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Entitlement Reimb.	\$ 455,000	\$ 38,730	\$ 191,972	\$ 145,886	\$ 451,072
20 CARES Reimb	0	349	349	2,985	42,722
TOTAL REVENUES	<u>455,000</u> <u>341,250</u>	<u>39,079</u>	<u>192,321</u>	<u>148,871</u>	<u>493,794</u>
Proj# EXPENSES:					
Sidewalk Handicap Access	0	0	0	0	0
548/550/551/558/5 Administrative Costs	90,000	26,412	83,582	35,300	83,127
Code Enforcement	0	0	0	0	0
542/552 Sidewalk Improvements	0	0	119,035	76,551	289,033
North Rome Redevelopment	0	0	0	0	0
West Third Improvements	0	0	0	0	0
Housing Activities	65,000	0	0	0	0
Etowah Terrace Water Improv.	0	0	0	0	0
S Blanche Ave Drain Improv	0	0	0	0	0
Historic Preservation	0	0	0	0	0
Contingency	0	0	0	0	0
Pennington/Branham Ave Improv	0	0	0	0	0
Desota Theatre Renovation	0	0	0	0	0
City Wide Demolition	0	0	0	0	0
Hoke Park	0	0	0	0	0
Etowah Terrace Redevelopment	0	0	0	0	0
Kingfisher Trail Project	0	0	0	0	0
545 Minor Repairs	0	0	41,608	0	43,367
Stimulus Lyons Dr	0	0	0	0	0
Neighborhood Park Improvements	250,000	0	0	0	0
Minority Micro-Enterprise Grant	50,000	0	0	0	0
557 Rebecca Blaylock School	0	0	0	37,020	356,038
565 Banty Jones Park	0	12,318	66,782	0	0
566/567/568/569 Floyd Training Center	0	0	486,235	0	0
Covid-19 sm bus Admin	0	349	349	0	0
Covid-19 sm bus relief	0	0	0	0	0
554 Covid-20 rent/utility assistance	0	0	0	0	44,090
TOTAL EXPENSES	<u>455,000</u> <u>341,250</u>	<u>39,079</u>	<u>797,591</u>	<u>148,871</u>	<u>815,655</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>0</u>	(605,270)	\$ <u>0</u>	(321,861)
FUND BALANCE					
BEGINNING OF YEAR			<u>2</u>		<u>2</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>(605,268)</u>		\$ <u>(321,859)</u>

**CITY OF ROME
ENTITLEMENT FUND -15
STATEMENT OF PROJECT BALANCES TO DATE
SEPTEMBER 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	83,582
TOTALS	<u>1,520,295</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
 SEPTEMBER 2023**

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

**CITY OF ROME
ENTITLEMENT FUND -15
STATEMENT OF PROJECT BALANCES TO DATE
SEPTEMBER 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	41,608
TOTALS	<u>723,253</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
 SEPTEMBER 2023**

	<u>Expenditures</u>
South Blanche Avenue Project	
2007	\$ 0
2008	4,372
2009	73,222
TOTALS	<u>77,594</u>
Pennington/Branham Ave Improvements	
2009	5,000
2010	12,693
TOTALS	<u>17,693</u>
Desota Theatre Renovation	
2009	60
2010	78,700
2011	21,240
TOTALS	<u>100,000</u>
Boat Dock	
2009	7,543
2011	88,293
2012	2,526
TOTALS	<u>98,362</u>
Etowah Terrace Redevelopment	
2010	2,029
2011	214,615
2012	6,330
2017	75,000
TOTALS	<u>297,974</u>
Kingfisher Trail Project	
2009	0
2010	14,284
2011	121,930
2012	0
TOTALS	<u>136,214</u>
09 Kab Center Roof	
2010	10,000
TOTALS	<u>10,000</u>
Stimulus Lyons Dr	
2009	0
2010	136,214
TOTALS	<u>136,214</u>
Sidewalk Improvements	
2019	189,432
2020	118,572
2022	160,291
2023	119,035
TOTALS	<u>587,330</u>
City Wide Demolition	
2019	33,733
2020	0
2021	47,000
TOTALS	<u>80,733</u>

**CITY OF ROME
ENTITLEMENT FUND -15
STATEMENT OF PROJECT BALANCES TO DATE
SEPTEMBER 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	66,782
TOTALS	<u>66,782</u>
Floyd Training Center	
2023	486,235
TOTALS	<u>486,235</u>
Minority Micro-Enterprise Grant Program	
2023	0
TOTALS	<u>0</u>
Covid-19 Sm Bus Relief	
2020	155,000
2021	62,522
TOTALS	<u>217,522</u>
Covid-20 Rent/Utility Assistance	
2021	147,919
2022	47,045
TOTALS	<u>194,964</u>

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

	Annual		2023		2022			
	Budget		YTD	YTD	YTD	YTD		
	2022	Budget	Actual	Budget	Actual			
Net Position Beginning of Year	\$	0	\$	0	4,585,033	0	4,147,131	
Increases to Cash:								
Green Fees		525,880		384,566	489,959		311,491	385,627
Cart Fees		363,758		255,181	288,822		252,796	266,216
Driving Range		119,494		75,326	96,606		76,963	72,386
Pro Shop Sales		124,132		93,139	75,033		95,099	88,030
Pro Shop - Lessons & Clinics		113,500		81,000	55,097		74,630	79,178
Pro Shop - Equipment Rental/Repairs		2,050		1,450	2,547		1,825	1,631
Handicap Fees		2,365		2,278	1,276		2,713	1,832
Beverage Sales- Alcohol		55,345		41,605	40,346		41,197	41,309
Food and Soft Drink Sales		110,182		82,971	69,059		75,588	81,060
Miscellaneous\Sale of Property		6,450		2,000	9,763		1,800	10,188
Activity Card Fees		5,885		5,700	4,557		5,954	5,945
Membership Initiation Fees		0		0	0		0	0
Dues Income		127,566		85,343	87,333		85,284	82,593
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>1,110,559</u>	<u>1,220,398</u>		<u>1,025,340</u>	<u>1,115,995</u>
Decreases to Cash:								
Maintenance:								
Personal Services		399,854		260,404	270,765		234,434	248,417
Supplies/Repairs		134,174		116,987	125,759		106,330	109,562
Other Services and Charges		57,648		43,157	44,855		45,075	41,850
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>420,548</u>	<u>441,379</u>		<u>385,839</u>	<u>399,829</u>
Pro Shop:								
Personal Services		347,420		233,238	231,236		203,254	227,493
Supplies/Repairs		24,385		14,000	10,213		16,942	16,064
Other Services and Charges		176,327		117,238	147,046		111,916	104,070
Management Fee		100,188		66,792	66,794		64,851	64,849
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		89,545	90,991		82,703	91,672
Inventory Purchases		84,410		63,334	51,386		66,569	58,768
Cart Leasing/Equip Leasing		135,888		90,592	81,695		88,488	76,071
Total Pro Shop		<u>1,113,661</u>		<u>674,739</u>	<u>679,361</u>		<u>634,723</u>	<u>638,987</u>
Subtotal		<u>1,705,337</u>		<u>1,095,287</u>	<u>1,120,740</u>		<u>1,020,562</u>	<u>1,038,816</u>
Course Improvements		0		0	0		0	0
Debt Service		<u>432,800</u>		<u>0</u>	<u>288,533</u>		<u>0</u>	<u>200,000</u>
Subtotal		<u>2,138,137</u>		<u>1,095,287</u>	<u>1,409,273</u>		<u>1,020,562</u>	<u>1,238,816</u>
Excess (Deficiency) of Revenues over Expenses				15,272	(188,875)			(122,821)
Current Net Position	\$	<u>16,470</u>	\$	<u>15,272</u>	<u>4,396,158</u>	\$	<u>4,778</u>	<u>4,024,310</u>
Number of Rounds		<u>37,812</u>		<u>22,145</u>	<u>25,733</u>		<u>25,961</u>	<u>27,162</u>

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

	Annual/ YTD	Actual			
	Budget 2023	Month 2023	YTD 2023	Month 2022	YTD 2022
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
City of Rome	254,620	21,218	190,965	18,267	164,400
Contributions Other	6,000	6,000	6,000	0	340
Loan Interest	0	0	0	0	0
Interest Earned	80	207	656	5	69
Misc Revenue	0	0	0	0	0
Rental Income	0	0	0	0	0
Transfer from Hotel/Motel Tax Fund	13,500	0	0	0	0
Grant Revenue	0	0	0	0	0
TOTAL REVENUES	<u>274,200</u>	<u>27,425</u>	<u>197,621</u>	<u>18,272</u>	<u>164,809</u>
	205,650				
EXPENDITURES:					
Personal Services	204,143	9,457	127,734	13,233	122,811
Utilities	5,496	1,161	6,366	496	3,882
Postage	120	0	56	0	12
Office Supplies	2,500	72	368	102	2,411
Service Contracts	5,000	294	3,948	666	3,748
General Operating	200	0	0	39	101
Operating Supplies	200	0	329	0	0
Food	500	0	0	0	15
Repair & Maintenance	650	27	168	0	237
Business Travel	2,000	288	2,973	(259)	2,601
Training & Education	6,000	0	2,820	1,195	3,009
Printing	500	0	0	0	194
Insurance	0	0	(1,702)	0	0
Advertising	500	0	175	192	592
Dues and Subscriptions	2,800	547	2,484	0	534
Promotions	13,500	0	11,395	2,300	9,359
Other Professional Services	4,400	705	1,484	0	360
Miscellaneous	200	0	2,743	0	73
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	19,118	1,961	17,651
Special Projects	0	0	0	0	0
Total Operating Expenditures	<u>274,200</u>	<u>14,675</u>	<u>180,459</u>	<u>19,925</u>	<u>167,590</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>274,200</u>	<u>14,675</u>	<u>180,459</u>	<u>19,925</u>	<u>167,590</u>
	205,650				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>12,750</u>	<u>17,162</u>	\$ <u>(1,653)</u>	<u>(2,781)</u>
FUND BALANCE, BEGINNING OF YEAR			<u>34,540</u>		<u>38,355</u>
FUND BALANCE, YEAR TO DATE			\$ <u>51,702</u>		\$ <u>35,574</u>

**CITY OF ROME
DOWNTOWN PARKING -29
STATEMENT OF OPERATIONS
SEPTEMBER 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	37,410	2,917	26,250
Permits and Fees	4,000	75	775	100	900
Interest Earned	75	21	172	17	35
Miscellaneous	0	0	0	0	0
Parking Fines	75,000	2,730	36,893	3,455	39,755
Transfer from Forum Parking Fund	28,700	0	0	0	0
Rental Income	68,500	3,191	40,267	1,931	35,423
Rental Income- Fourth Ave Deck	40,000	1,006	27,593	771	26,306
Rental Income- Sixth Avenue Deck	45,000	687	21,443	1,182	22,875
TOTAL REVENUES	<u>311,155</u>	<u>11,867</u>	<u>164,553</u>	<u>10,373</u>	<u>151,544</u>
	233,366				
EXPENDITURES:					
Personal Services	222,940	14,012	152,380	16,869	154,100
Utilities	2,820	273	2,141	284	2,176
Postage	250	0	181	0	190
Office Supplies	1,200	341	440	0	192
Service Contracts	30,000	0	27,794	1,860	28,855
General Operating	2,000	0	209	0	1,764
Operating Supplies	4,350	244	2,845	258	3,216
Food	0	0	0	0	0
Repair & Maintenance	1,500	0	304	576	2,397
Business Travel	1,000	0	0	984	984
Training & Education	2,000	0	383	72	507
Printing	1,500	0	388	210	1,020
Insurance	300	0	270	0	237
Advertising	0	0	0	0	0
Dues and Subscriptions	200	0	150	0	100
Promotions	0	0	0	0	0
Other Professional Services	4,500	341	4,417	319	3,189
Miscellaneous	250	0	211	0	214
Parking Lot Expenses	0	0	0	0	0
Claims & Damages	0	0	0	0	0
Lease Payments	4,025	32	374	42	216
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	18,988	2,128	19,155
Total Operating Expenditures	<u>311,155</u>	<u>17,353</u>	<u>211,475</u>	<u>23,602</u>	<u>218,512</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>311,155</u>	<u>17,353</u>	<u>211,475</u>	<u>23,602</u>	<u>218,512</u>
	233,366				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>(5,486)</u>	(46,922)	\$ <u>(13,229)</u>	(66,968)
FUND BALANCE, BEGINNING OF YEAR			(34,283)		(60,157)
FUND BALANCE, YEAR TO DATE			\$ <u>(81,205)</u>		\$ <u>(127,125)</u>

CITY OF ROME
FORUM PARKING FUND -30
STATEMENT OF OPERATIONS
SEPTEMBER 2023

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Rental Income-Daily	\$ 30,000	\$ 658	\$ 7,016	\$ 457	\$ 7,049
Rental Income-Lease	47,000	1,902	27,692	1,782	28,273
Rental Income-Special Events	25,000	0	0	250	1,000
Floyd County Reimb.	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Interest Earned	175	0	6	5	33
TOTAL REVENUES	<u>102,175</u> 76,631	<u>2,560</u>	<u>34,714</u>	<u>2,494</u>	<u>36,355</u>
EXPENSES:					
Personal Services	19,240	562	7,496	873	9,846
Supplies	27,250	251	31,675	648	27,522
Other Services and Charges	18,850	2,762	13,834	1,524	10,535
Payments	8,135	64	752	85	374
Transfers out	28,700	0	0	0	0
TOTAL EXPENSES	<u>102,175</u> 76,631	<u>3,639</u>	<u>53,757</u>	<u>3,130</u>	<u>48,277</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(1,079)</u>	(19,043)	\$ <u>(636)</u>	(11,922)
FUND BALANCE BEGINNING OF YEAR			<u>(18,748)</u>		<u>3,845</u>
FUND BALANCE YEAR TO DATE			\$ <u>(37,791)</u>		\$ <u>(8,077)</u>

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
SPLOST Reimb. 2017	\$ 420,000	\$ 0	\$ 399,141	\$ 555,573	\$ 5,057,943
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	4,905	46,643	4,627	26,883
TOTAL REVENUES	<u>465,000</u>	<u>4,905</u>	<u>445,784</u>	<u>560,200</u>	<u>5,084,826</u>
	<u>348,750</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	286,927	787,833
Burnett Ferry RD Improvements	0	0	0	0	0
City Playground Improvements	0	0	0	0	0
Jackson Hill/Ft Norton	0	0	0	0	0
Chulio Hills Improvements	0	0	0	172,628	172,628
Unity Point Plaza	1,785,000	0	116	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	9,066	339,455	0	39,025
Ridgeferry Park Playground	0	0	0	0	0
Parks Hoke Park (2017)	0	0	1,971	55,717	516,307
North Broad Youth Center	300,000	0	0	0	52
Public Works/Infrastructure	2,208,000	0	1,026,978	0	35,100
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	0	3,079,936	0	24,135
Water SPLOST Transfer	1,750,000	0	0	0	0
TOTAL EXPENSES	<u>11,024,700</u>	<u>9,066</u>	<u>4,494,631</u>	<u>515,272</u>	<u>3,071,579</u>
	<u>8,268,525</u>				
NET INCOME (LOSS)	\$ <u>(10,559,700)</u>	\$ <u>(4,161)</u>	<u>(4,048,847)</u>	<u>44,928</u>	<u>2,013,247</u>
FUND BALANCE					
BEGINNING OF YEAR			<u>17,969,752</u>		<u>14,383,910</u>
FUND BALANCE					
YEAR TO DATE			<u>\$ 13,920,905</u>		<u>\$ 16,397,157</u>

CITY OF ROME
SPLOST FUND -20
STATEMENT OF PROJECT BALANCES TO DATE
SEPTEMBER 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
SEPTEMBER 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	1,026,978
TOTALS	<u>7,822,000</u>	<u>1,825,039</u>
Excess of Budget over Expenditures		<u>5,996,961</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	116
TOTALS	<u>3,570,000</u>	<u>14,658</u>
Excess of Budget over Expenditures		<u>3,555,342</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	2,500,000	3,079,936
TOTALS	<u>3,289,130</u>	<u>3,137,622</u>
Excess of Budget over Expenditures		<u>151,508</u>
North Broad Youth Center		
2020	300,000	0
2021	300,000	5,096
2022	300,000	52
2023	300,000	0
TOTALS	<u>1,200,000</u>	<u>5,148</u>
Excess of Budget over Expenditures		<u>1,194,852</u>

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

	Annual/ YTD		Actual		
	Budget 2023	Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Commercial and Industrial	\$ 2,000,000	\$ 284,662	\$ 1,994,851	\$ 233,711	\$ 1,667,476
Commercial and Industrial C&D	975,000	0	850,541	112,244	836,926
Private Residential Haulers	84,000	5,942	51,600	5,455	50,499
Individual Residents	350,000	71,950	345,406	37,466	278,253
City Collections-Residential	450,000	33,917	299,139	39,319	359,220
City Collections-Commercial	175,000	16,442	156,490	15,345	134,067
Water & Sewer Departments	30,000	3,416	11,242	2,110	32,551
Other Departments	15,000	703	27,554	47	17,855
County Remote Sites	330,000	26,539	255,767	27,293	256,967
County-Other Departments	70,000	4,375	40,144	2,867	69,829
Other Government Agencies	5,000	347	2,724	122	2,596
Penalties	12,000	0	5,553	2,553	12,276
Transfer from Insurance	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
Interest Earned	130,000	63,418	354,422	14,674	37,044
Miscellaneous	7,500	433	4,466	0	5,654
TOTAL REVENUES	<u>4,633,500</u>	<u>512,144</u>	<u>4,399,899</u>	<u>493,206</u>	<u>3,761,213</u>
	<u>3,475,125</u>				
EXPENSES:					
Personal Services	829,604	60,053	547,377	56,954	471,508
Supplies	336,850	36,841	301,279	13,197	197,786
Repairs & Maintenance	203,600	9,079	96,290	5,092	138,852
Other Services and Charges	204,800	8,608	160,867	4,104	103,820
Capital Lease Obligation	0	0	0	0	0
Depreciation/Capital Outlay	566,000	51,449	476,519	55,983	471,434
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	44,959	105,050
Payments-Floyd County	77,500	5,179	41,436	5,179	41,436
Interest in Land Payment	0	0	0	0	0
Transfer to General - Retirement	81,468	6,789	61,101	7,367	66,300
Transfer to General - Admin	35,000	0	0	0	0
TOTAL EXPENDITURES	<u>2,704,822</u>	<u>177,998</u>	<u>1,861,584</u>	<u>192,835</u>	<u>1,633,990</u>
	<u>2,028,617</u>				
NET INCOME (LOSS)	\$ <u>1,928,678</u>	\$ <u>334,146</u>	2,538,315	\$ <u>300,371</u>	2,127,223
NET POSITION					
BEGINNING OF YEAR			<u>1,596,179</u>		<u>1,048,298</u>
NET POSITION					
YEAR TO DATE			\$ <u>4,134,494</u>		\$ <u>3,175,521</u>
CASH BALANCE			<u>15,542,534</u>		<u>11,955,737</u>

CITY OF ROME
SOLID WASTE MANAGEMENT FUND -22
STATEMENT OF OPERATIONS-ACCRUAL BASIS
SEPTEMBER 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	\$ 62,689	624,056	\$ 50,573	495,289
Dumpster Rental Fees	50,000	4,253	46,347	4,093	40,338
Rear Loader-Residential	1,475,000	127,630	1,134,654	123,836	1,100,598
Cart Fees	217,500	18,446	165,029	18,270	163,451
Trash Trailer	35,000	4,472	42,622	4,200	28,523
Commercial Garbage Fees	135,000	11,650	103,938	11,627	103,140
Penalties and Interest	2,300	125	3,308	242	2,646
Mulch Program	0	0	0	0	0
Miscellaneous	2,200	0	761	0	0
Interest Earned	2,500	4,923	15,668	253	1,746
Transfer from General Fund	2,064,890	172,074	1,548,667	151,250	1,361,250
Transfer from Capital Fund	100,000	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	2,153
TOTAL REVENUES AND TRANSFERS IN	<u>5,034,390</u>	<u>406,262</u>	<u>3,685,050</u>	<u>364,344</u>	<u>3,299,134</u>
EXPENSES:					
Solid Waste Expenses					
Personal Services	2,968,940	212,665	1,981,959	209,598	1,887,674
Supplies	745,850	38,888	652,650	42,092	595,694
Other Services and Charges	54,800	646	43,817	430	58,897
Transfer to General	278,800	23,233	209,100	21,000	189,000
Gain/Loss-Asset Disposal	3,000	0	0	0	0
Capital Lease Obligation	348,000	7,767	39,645	2,031	12,583
Depreciation/Capital Outlay	0	22,724	202,283	19,448	207,940
Landfill Fees-Res. Garb/Trash	460,000	0	266,920	41,233	319,901
Landfill Fees-Commercial	175,000	0	122,300	16,308	118,722
Total Solid Waste Expenses	<u>5,034,390</u>	<u>305,923</u>	<u>3,518,674</u>	<u>352,140</u>	<u>3,390,411</u>
TOTAL EXPENSES	<u>5,034,390</u>	<u>305,923</u>	<u>3,518,674</u>	<u>352,140</u>	<u>3,390,411</u>
NET INCOME (LOSS)	\$ <u>200,000</u>	\$ <u>100,339</u>	166,376	\$ <u>12,204</u>	(91,277)
NET POSITION BEGINNING OF YEAR			<u>145,969</u>		<u>390,134</u>
NET POSITION YEAR TO DATE			\$ <u>312,345</u>		\$ <u>298,857</u>

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
City of Rome	\$ 278,860	\$ 23,238	\$ 209,145	\$ 22,353	\$ 201,178
City of Rome GIS	82,500	0	31,404	0	37,342
Floyd County	248,105	20,675	186,079	19,883	175,950
Floyd County GIS	70,000	1,667	15,000	3,000	33,227
Permits & Fees	33,000	1,984	27,904	2,695	28,320
Miscellaneous	0	0	0	0	0
Interest Earned	1,000	1,318	4,371	73	425
Special Projects-Comprehensive Plan	0	0	0	0	0
Grant Revenue					
5303 Contract	25,000	742	804	0	17,127
Transportation	152,000	27,848	57,094	0	0
State Grant	160,000	0	0	16,712	16,712
TOTAL REVENUES	<u>1,050,465</u> 787,849	<u>77,472</u>	<u>531,801</u>	<u>64,716</u>	<u>510,281</u>
EXPENSES:					
Personal Services	540,865	31,935	333,727	39,334	363,285
Supplies	37,700	525	21,248	5,969	27,464
Other Services and Charges	76,500	2,110	49,138	4,094	31,781
Capital Equipment	0	0	0	0	0
Long Term Planning Consultant	0	0	0	0	0
Transfer to General	60,900	5,075	45,675	5,383	48,450
Historic Preservation	34,500	0	30,352	0	14,549
Aerial Mapping	0	0	0	0	0
Potential Transp Impact Study	200,000	3,554	208,350	0	0
(GIS)-City	50,000	0	31,404	0	62,299
(GIS)-County	50,000	0	31,403	0	62,298
TOTAL EXPENSES	<u>1,050,465</u> 787,849	<u>43,199</u>	<u>751,297</u>	<u>54,780</u>	<u>610,126</u>
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ 34,273</u>	<u>(219,496)</u>	<u>\$ 9,936</u>	<u>(99,845)</u>
FUND BALANCE BEGINNING OF YEAR			<u>341,368</u>		<u>298,696</u>
FUND BALANCE YEAR TO DATE			<u>\$ 121,872</u>		<u>\$ 198,851</u>

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Rental - Buildings	\$ 35,750	\$ 12,624	\$ 125,123	\$ 12,438	\$ 123,283
Rental-Services	100,000	0	0	0	0
Interest Earned	15,000	8,000	55,164	4,758	10,100
Administration Fee	7,000	0	0	0	0
TOTAL REVENUES	<u>157,750</u> 118,313	<u>20,624</u>	<u>180,287</u>	<u>17,196</u>	<u>133,383</u>
EXPENSES:					
Supplies	47,500	3,824	34,196	3,807	34,472
Repairs & Maintenance	26,000	639	27,733	60	4,624
Other Services and Charges	16,000	234	16,776	234	13,681
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> 118,313	<u>4,697</u>	<u>78,705</u>	<u>4,101</u>	<u>52,777</u>
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ 15,927</u>	101,582	<u>\$ 13,095</u>	80,606
NET POSITION BEGINNING OF YEAR			<u>2,300,523</u>		<u>2,250,282</u>
NET POSITION YEAR TO DATE			<u>\$ 2,402,105</u>		<u>\$ 2,330,888</u>

CITY OF ROME
LAND BANK AUTHORITY - 28
STATEMENT OF OPERATIONS
SEPTEMBER 2023

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Interest Earned	\$ 1,400	\$ 580	\$ 5,094	\$ 398	\$ 880
Application Fees	600	70	280	70	525
Property Taxes	12,000	63	3,048	124	1,896
Redemption Revenue	6,500	0	0	0	0
ARP Contributions - City	250,000	0	250,000	417	0
ARP Contributions - County	1,000,000	417	3,750	0	3,750
ARP - GALBA	0	0	0	0	0
Property Contributions	200,000	47,308	72,341	0	73,086
Capital Contributions	0	5,832	26,436	0	0
Revenue from Redevelopment	602,500	0	0	0	17,645
TOTAL REVENUES	<u>2,073,000</u>	<u>54,270</u>	<u>360,949</u>	<u>1,009</u>	<u>97,782</u>
	<u>1,554,750</u>				
EXPENSES:					
Personal Services	125,000	10,417	93,750	7,167	64,500
Supplies	16,750	81	903	46	2,774
Professional Services	93,500	234	2,384	1,603	4,432
Other Services and Charges	10,375	1,107	21,212	0	22,364
Gain/Loss on Disposal	100,000	0	23,208	0	51,680
Rehab/Redevelopment	104,500	0	0	0	0
Improvements/Demolition	95,000	0	0	0	0
Property Acquisition/Title Cl	75,000	0	0	0	0
Housing Construction	650,000	31,351	106,840	0	0
Transfers	0	0	26,436	0	0
TOTAL EXPENSES	<u>1,270,125</u>	<u>43,190</u>	<u>274,733</u>	<u>8,816</u>	<u>145,750</u>
	<u>952,594</u>				
NET INCOME (LOSS)	<u>\$ 802,875</u>	<u>\$ 11,080</u>	86,216	<u>\$ (7,807)</u>	(47,968)
FUND BALANCE					
BEGINNING OF YEAR			<u>402,884</u>		<u>441,965</u>
FUND BALANCE					
YEAR TO DATE			<u>\$ 489,100</u>		<u>\$ 393,997</u>

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

	Annual/ YTD		Actual		
	Budget 2023	Month 2023	YTD 2023	Month 2022	YTD 2022
TENNIS CENTER REVENUES:					
Hotel/Motel Tax	\$ 491,750	\$ 48,770	\$ 310,504	\$ 0	\$ 0
Programming Fees	260,280	26,674	155,276	0	0
Annual Passes	0	0	0	0	0
Tennis Center Tournament Fees	180,125	4,547	197,557	0	0
Adult League	26,484	7,760	44,886	0	0
Racquet Stringing	0	0	0	0	0
Lessons	0	0	0	0	0
Sponsorships	0	0	0	0	0
Vending and Concessions	43,600	1,458	17,368	0	0
Pro Shop Revenue	144,285	6,384	48,310	0	0
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	1,870	22,950	0	0
Transfer from Capital (Debt payment)	0	17,412	139,296	0	0
Transfer from General Fund	0	0	0	0	0
Capital Contributions	0	0	0	0	0
Interest Earned	0	17	168	0	0
Miscellaneous	0	0	2,780	0	0
TOTAL REVENUES	<u>1,234,284</u>	<u>114,892</u>	<u>939,095</u>	<u>0</u>	<u>0</u>
	<u>740,570</u>				
EXPENSES:					
ROME TENNIS CENTER:					
Personal Services	437,513	49,431	359,083	0	0
Supplies	0	2,374	13,293	0	0
Professional Services	0	10,071	102,017	0	0
Tournament Expenses	148,500	0	186,663	0	0
Utilities	0	18,162	108,643	0	0
Other Services/Charges	399,491	11,250	22,685	0	0
Bond Issuance Cost/Interest	0	0	0	0	0
Cost of Goods	49,650	393	36,433	0	0
Depreciation	0	0	0	0	0
Capital Outlay	0	17,412	139,296	0	0
Capital/Sinking Fund Payment	0			0	0
Total Rome Tennis Center Expenses	<u>1,035,154</u>	<u>109,093</u>	<u>968,113</u>	<u>0</u>	<u>0</u>
	<u>621,092</u>				
DOWNTOWN TENNIS CENTER:					
Personal Services	193,321	1,304	7,966	0	0
Supplies	0	42	4,015	0	0
Professional Services	0	2,572	28,956	0	0
Utilities	0	3,446	15,847	0	0
Other Services/Charges	128,495	72	5,391	0	0
Cost of Goods	12,475	693	2,735	0	0
Capital Outlay	0	0	0	0	0
Promotions	0	0	0	0	0
Total Downtown Tennis Center Expenses	<u>334,291</u>	<u>8,129</u>	<u>64,910</u>	<u>0</u>	<u>0</u>
	<u>200,575</u>				
TOTAL EXPENSES	<u>1,369,445</u>	<u>117,222</u>	<u>1,033,023</u>	<u>0</u>	<u>0</u>
	<u>821,667</u>				
NET INCOME (LOSS)	<u>\$ (135,161)</u>	<u>\$ (2,330)</u>	<u>(93,928)</u>	<u>\$ 0</u>	<u>\$ 0</u>
NET POSITION					
BEGINNING OF YEAR			<u>11,218,616</u>		<u>11,152,218</u>
NET POSITION					
YEAR TO DATE			<u>\$ 11,124,688</u>		<u>\$ 11,152,218</u>

CITY OF ROME
AMERICAN RESCUE PLAN FUND - 32
STATEMENT OF OPERATIONS
SEPTEMBER 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	(39,969)	0	2,508	13,133
TOTAL REVENUES	<u>10,000</u>	<u>(39,969)</u>	<u>0</u>	<u>2,508</u>	<u>5,786,476</u>
	7,500				
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	179	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	7,146	216,961
Property for Community/Non-profit Space	0	0	18,224	1,208	188,215
Parks & Recreation	200,000	7,320	142,460	39,900	1,437,271
Business Incubator Program	300,000	0	142,050	0	162,899
Essential/Premium Employee Pay	0	0	0	0	0
Covington Park (South Rome)	300,000	0	12,076	0	0
Housing Counseling (Housing Authority)	0	0	0	0	0
Community Bldg (Chamber) Renovation	300,000	28	277,499	0	0
Citywide Communications	0	0	0	0	16,831
Transfer to General	0	3,485,360	3,735,360	0	0
TOTAL EXPENSES	<u>1,443,250</u>	<u>3,492,708</u>	<u>4,373,406</u>	<u>48,433</u>	<u>2,334,903</u>
	1,082,438				
NET INCOME (LOSS)	\$ <u>(1,433,250)</u>	\$ <u>(3,532,677)</u>	(4,373,406)	\$ <u>(45,925)</u>	3,451,573
FUND BALANCE					
BEGINNING OF YEAR			<u>4,180,085</u>		<u>4,161,075</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>(193,321)</u>		\$ <u>7,612,648</u>
Cash Balance Year to Date			0		8,531,932

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Contributions- City	\$ 184,240	\$ 0	\$ 138,180	\$ 0	\$ 123,000
Interest Earned	550	469	1,727	33	209
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	93,750	7,167	64,500
Entitlement Reimbursements	110,000	26,762	51,611	33,710	72,754
South Rome Reimbursements	0	0	0	0	0
Other Grant Revenue	300,000	0	0	0	0
TOTAL REVENUES	<u>731,790</u>	<u>37,648</u>	<u>285,268</u>	<u>40,910</u>	<u>260,463</u>
	<u>548,843</u>				
EXPENSES:					
Personal Services	359,690	26,045	246,386	24,756	218,189
Supplies	7,650	185	2,596	155	3,146
Other Services and Charges	24,150	635	5,480	428	4,541
Transfer to General	40,300	3,358	30,225	3,358	30,225
Capital Outlay	300,000	0	0	0	0
TOTAL EXPENSES	<u>731,790</u>	<u>30,223</u>	<u>284,687</u>	<u>28,697</u>	<u>256,101</u>
	<u>548,843</u>				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>7,425</u>	581	\$ <u>12,213</u>	4,362
FUND BALANCE					
BEGINNING OF YEAR			<u>111,898</u>		<u>105,918</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>112,479</u>		\$ <u>110,280</u>

CITY OF ROME GRANT PROGRAMS
ADMINISTERED BY THE CITY OF ROME COMMUNITY DEVELOPMENT DEPARTMENT
STATEMENT OF 2023 REVENUE AND EXPENDITURES
SEPTEMBER 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	1,227	0	0	1,227
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
<i>TOTAL 2023 REVENUES</i>	0	1,607	0	0	1,607
<u>2023 EXPENDITURES</u>					
Acquisition of Real Property	0	0	0	0	0
Project Delivery	0	0	0	0	0
Demolition and Site Clearance	0	0	0	0	0
Relocation Payments	0	0	0	0	0
Housing Construction & Second Mortgage Financing	0	0	0	0	0
Downpayment Assistance/Closing Cost	0	0	0	0	0
Rental Assistance	0	0	0	0	0
Loan Servicing Fee	25	25	0	0	50
Housing Initiative	0	0	0	0	0
Housing Rehabilitation	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Administration Cost	0	0	0	0	0
<i>TOTAL 2023 EXPENDITURES</i>	25	25	0	0	50
<i>Net Revenues over (under) expenditures</i>	(\$25)	\$1,582	\$0	\$0	\$1,557

*Revenues/Expenditures are YTD

Cash Balance **826,012.43** **475,710.61** **-** **-**

**CITY OF ROME
SCHEDULE OF INVESTMENTS
SEPTEMBER 2023**

Description	Depository	Principal Amount	Interest Rate
General Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ (2,046,836)	5.20 %
Restricted - Opioid	Bank of the Ozarks	106,817	5.20
Restricted - Red Speed	Bank of the Ozarks	310,774	5.20
LGIP - Restricted Cemetery		161,652	5.37
LGIP		<u>5,797,244</u>	5.37
		<u>4,329,651</u>	
Water and Sewer Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	112,600,078	5.20
Money Market	United Community	40,255,929	5.43
Money Market	East/West Bank	1,681,006	5.12
Concentration Acct. 1000059362425 - Restricted Leak Protection	Bank of the Ozarks	448,807	5.20
Money Market	East/West Bank	2,717,831	5.12
LGIP		<u>21,621,547</u>	5.37
		<u>179,325,198</u>	
Water & Sewer Sinking Fund:			
Investment Account - 2012	Bank of the Ozarks	0	
Investment Account - 2013	Bank of the Ozarks	<u>370,383</u>	0.35
		<u>370,383</u>	
R & E Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	186,015	5.20
LGIP		<u>980</u>	5.37
		<u>186,995</u>	
Building Inspection Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,417,113	5.20
LGIP		<u>498,942</u>	5.37
		<u>1,916,055</u>	
Transit Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(190,029)	5.20
Concentration Acct. 1000059362425 - Restricted	Bank of the Ozarks	344,248	5.20
Money Market	East/West Bank	551,052	5.12
LGIP		<u>33,449</u>	5.37
		<u>738,720</u>	
B.I.D. Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>209,923</u>	5.20
		<u>209,923</u>	
Capital Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,366,061	5.20
Concentration Acct. 1000059362425 (Restricted-LMIG)	Bank of the Ozarks	825,925	5.20
Concentration Acct. 1000059362425 (Legion Field/Barron)	Bank of the Ozarks	28,986	5.20
Concentration Acct. 1000059362425 (Restricted-RICO)	Bank of the Ozarks	88,989	5.20
LGIP		<u>316</u>	5.37
		<u>2,310,277</u>	
Tourism Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	156,065	5.20
LGIP		<u>73</u>	5.37
		<u>156,138</u>	

**CITY OF ROME
SCHEDULE OF INVESTMENTS
SEPTEMBER 2023**

Description	Depository	Principal Amount	Interest Rate
Fire Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 683,876	5.20 %
Concentration Acct. 1000059362425 - EOC Capital	Bank of the Ozarks	47,064	0.35
Fire Memorial Funds	Bank of the Ozarks	48,630	0.35
LGIP		<u>580,179</u>	5.37
		<u>1,359,749</u>	
Hotel/Motel Tax Fund:			
Concentration: 1000059362425	Bank of the Ozarks	1,119,270	5.20
LGIP		<u>773,890</u>	5.37
		<u>1,893,160</u>	
Insurance Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(1,092,700)	5.20
Citibank - Cigna Imprest Account		200,000	0.00
LGIP		<u>1,709,137</u>	5.37
		<u>816,437</u>	
Tax Allocation District 1:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>1,668,946</u>	5.20
		<u>1,668,946</u>	
Tax Allocation District 2:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>377,700</u>	5.20
		<u>377,700</u>	
Tax Allocation District 3:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>(13,366)</u>	5.20
		<u>(13,366)</u>	
Tax Allocation District 4:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>391,550</u>	5.20
		<u>391,550</u>	
Entitlement Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(11,606)	5.20
Restricted Concentration Acct. 1000059362425	Bank of the Ozarks	<u>0</u>	
		<u>(11,606)</u>	
Flexible Spending Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>44,110</u>	5.20
		<u>44,110</u>	
Public Buildings Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	250,856	5.20
LGIP		113,184	5.37
Concentration Acct. 1000059362425 (Maint)	Bank of the Ozarks	374,184	5.20
LGIP		<u>1,164,391</u>	5.37
		<u>1,902,615</u>	
Downtown Development Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	51,954	5.20
LGIP		<u>0</u>	5.37
		<u>51,954</u>	

**CITY OF ROME
SCHEDULE OF INVESTMENTS
SEPTEMBER 2023**

Description	Depository	Principal Amount	Interest Rate
Workers' Compensation Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 3,095,530	5.20 %
Money Market	East/West Bank	551,071	5.12
LGIP		<u>827,063</u>	5.37
		<u>4,473,664</u>	
Community Development Fund			
Concentration Acct 1000059362425	Bank of the Ozarks	117,543	5.20
		<u>117,543</u>	
Golf Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(259,689)	5.20
LGIP		1,592	5.37
Golf Sinking Account	Bank of the Ozarks	147,650	0.35
		<u>(110,447)</u>	
Solid Waste Commission/Joint Landfill Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	8,193,931	5.20
LGIP		2,941,122	5.37
	East/West Bank	4,407,481	5.12
		<u>15,542,534</u>	
Solid Waste Management Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,204,074	5.20
LGIP		2,528	5.37
		<u>1,206,602</u>	
Planning Commission:			
Concentration Acct. 1000059362425	Bank of the Ozarks	318,825	5.20
LGIP		5,449	5.37
		<u>324,274</u>	
SPLOST Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(823,992)	5.20
2013 SPLOST (Unrestricted)	Bank of the Ozarks	2,123,605	0.35
2017 SPLOST (Unrestricted)	Bank of the Ozarks	15,521,861	0.35
13 SPLOST (Unrestricted)	East/West Bank	0	
		<u>16,821,474</u>	
Downtown Parking:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(44,070)	5.20
LGIP		4,799	5.37
		<u>(39,271)</u>	
Forum Parking Deck:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(18,070)	5.20
		<u>(18,070)</u>	
Tennis Center Operations:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(296,449)	5.20
Tennis Sinking Covered Courts	Bank of the Ozarks	35,576	5.20
Tennis Covered Courts Construction	Bank of the Ozarks	395,083	0.35
		<u>134,210</u>	
Land Bank Authority:			
Concentration Acct. 1000059362425	Bank of the Ozarks	28,204	5.20
LGIP		108,381	5.37
		<u>136,585</u>	
GRAND TOTAL ALL FUNDS		<u>\$ 236,613,687</u>	

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

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

	Annual/ YTD		Actual		
	Budget 2023	Month 2023	YTD 2023	Month 2022	YTD 2022
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
Grant Revenue					
JAG Grant	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 18,370
Homeland Security Grant	0	0	0	0	4,166
Law Enforcement Training Grant	0	0	0	0	7,829
Sale of Property/Easements	0	0	616,325	0	43,150
Sale of Surplus Goods	82,000	13,728	49,723	452	87,027
Capital Tax	2,700,000	0	0	0	0
Transfer from General Fund	1,555,000	129,583	1,379,388	180,965	1,628,685
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	9,188	33,315	118	2,970
Reimbursements Barron Stadium	0	0	0	0	0
Reimbursements (Miscellaneous)	60,000	0	36,308	0	1,139
Reimbursements (Mausoleum)	100,000	0	0	0	800
Reimbursements (Paving) LMIG	483,851	0	663,851	0	474,201
Reimbursements (Clock Tower)	0	0	0	0	0
Transfer from Cemetery Perpetual Care Fund	30,000	0	0	0	0
Miscellaneous Contributions	50,000	0	0	0	17,115
Other Contributions (Police)	25,000	0	0	0	0
Capital Leases	470,000	85,569	85,569	0	110,137
TOTAL REVENUES AND TRANSFERS IN	<u>6,558,381</u>	<u>238,068</u>	<u>2,864,479</u>	<u>181,535</u>	<u>2,465,889</u>
EXPENDITURES AND TRANSFERS OUT:					
Equipment	1,693,539	112,107	2,184,461	99,049	2,112,035
Capital Projects	3,737,442	157,790	2,503,799	23,995	2,970,279
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	85,569	0	110,137
Existing Lease Purchases (Mthly Pmts)	200,000	6,039	39,107	2,565	11,169
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>6,558,381</u>	<u>275,936</u>	<u>4,814,381</u>	<u>125,609</u>	<u>5,203,620</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENDITURES AND TRANSFERS OUT	\$ <u>0</u>	\$ <u>(37,868)</u>	<u>(1,949,902)</u>	\$ <u>55,926</u>	<u>(2,737,731)</u>
FUND BALANCE, BEGINNING OF YEAR			<u>8,056,010</u>		<u>8,304,860</u>
FUND BALANCE, YEAR TO DATE			\$ <u>6,106,108</u>		\$ <u>5,567,129</u>
RESTRICTED-POLICE GRANT			0		0
RESTRICTED-INVESTMENT IN GMA 98 POOL			3,726,661		3,726,661
RESTRICTED-CAPITAL PROJECTS			2,379,447		1,840,468
TOTAL			\$ <u>6,106,108</u>		\$ <u>5,567,129</u>

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
EXPENDITURES:					
Equipment:					
Municipal Court	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
City Manager's Office	0	0	0	0	0
Clerk's Office	0	0	0	0	0
City Commission	0	0	0	0	0
Finance	0	0	0	0	0
Human Resources	52,000	0	0	0	0
Purchasing	40,000	0	5,307	0	30,537
Assistant City Manager	0	0	0	0	0
Office of Technology Services	120,250	0	124,374	0	213,230
Police	627,904	0	904,553	12,359	1,124,855
Public Works Office	0	0	0	0	54,000
Engineering	0	0	60,808	0	0
Streets & Drainage	234,000	65,482	265,599	612	221,259
Traffic	57,250	0	7,845	0	214,717
Cemetery	56,000	0	30,887	0	16,003
Garage	157,000	0	154,330	58,301	71,225
Auditorium	168,415	46,625	262,485	0	34,703
Civic Center	9,720	0	2,039	0	16,899
Carnegie Building	85,000	0	0	0	0
Tourism	26,000	0	1,120	0	20,332
Downtown Development	0	0	19,883	0	6,240
Downtown Parking	0	0	22,650	0	0
Forum Parking	0	0	0	0	0
Other Facilities	50,000	0	5,090	0	0
Senior Center	10,000	0	19,755	27,777	54,875
Environmental	0	0	297,736	0	33,160
General Administration	0	0	0	0	0
Capital Lease Obligation -					
Current Year	470,000	0	85,569	0	110,137
Existing Lease Purchases	200,000	6,039	39,107	2,565	11,169
Transfer to Solid Waste	100,000	0	0	0	0
Transfer to DDA	0	0	0	0	0
Transfer to Insurance	0	0	0	0	0
Transfer to Golf	188,000	0	0	0	0
Transfer to Tennis	169,400	0	1,445	0	0
Total Equipment	<u>2,820,939</u>	<u>118,146</u>	<u>2,310,582</u>	<u>101,614</u>	<u>2,233,341</u>
TOTAL EQUIPMENT AND TRANSFERS OUT	<u>\$ 2,820,939</u>	<u>\$ 118,146</u>	<u>\$ 2,310,582</u>	<u>\$ 101,614</u>	<u>\$ 2,233,341</u>

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

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL	ACTUAL	
		BUDGET 2023	YTD 2023	YTD 2022
10	Contingency Reserve	\$ 100,000	\$ 140,384	\$ 125,280
12	Streetscape	0	0	161,759
14	Myrtle Hill Cemetery	0	0	0
15	East View Cemetery	0	0	0
16	Drainage Improvements	870,000	861,621	17,341
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	0
88	Clocktower Repairs	0	0	0
97	Street Paving	1,433,851	241,545	2,251,654
98	Traffic Signals	40,000	37,100	38,210
99	Law Enforcement Center Repairs	0	0	0
101	Spiderweb Drive Project	0	0	0
120	Sidewalk Improvements	100,000	465,454	39,470
123	Garden Lakes Blvd Ext	0	0	0
125	Multimodal Sidewalk	0	0	0
126	Tree Planting	10,000	10,324	9,331
142	Cemetery Improvements	30,000	1,194	34,548
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	156,713	156,713
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	42,254	69,071
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
SEPTEMBER 2023**

EXPENDITURES		ANNUAL BUDGET 2023	ACTUAL	
PROJ NO.	PROJECT NAME		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	1,068	1,716
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	NWGHA Choice NBHD Contribution	0	0	0
362	McCall Demolition	0	0	0
363	NWGA Regional Site Development	0	0	0
364	15 JAG Grant	0	0	0
365	Mtn Traffic Enforcement Grant	0	0	0
366	Fairview Project	0	0	0
367	Mtn Traffic Grant	0	0	0
368	17 JAG Grant	0	0	0
370	18 JAG Grant	0	0	0
371	19 JAG Grant	0	0	0
372	20 Homeland Security Grant	0	0	0
373	20 JAG Grant	0	0	0
374	Law Enforcement Training Grant	0	0	7,571
376	21 JAG Grant	0	0	13,779
378	22 JAG Grant	0	10,734	0
380	Land Bank Authority	0	250,000	0
TOTALS		\$ 3,352,441	\$ 2,503,799	\$ 2,970,279
PROJECTS TOTAL		\$ 3,352,441	\$ 2,503,799	\$ 2,970,279

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

	<u>Budget</u>	<u>Expenditures</u>
Contingency Reserve - Project #10		
2004	\$ 50,000	\$ 24,302
2005	60,000	55,588
2006	75,000	91,499
2007	75,000	132,452
2008	35,000	5,265
Trolley	75,000	17,712
2010	50,000	63,973
2011	75,000	76,774
2012	90,000	122,375
2013	85,000	58,307
2014	75,000	57,319
2015	75,000	38,950
2016	70,000	39,277
2017	70,000	68,765
2018	70,000	45,777
2019	75,000	279,064
2020	100,000	145,728
2021	100,000	220,947
2022	100,000	290,269
2023	100,000	140,384
TOTALS	<u>1,505,000</u>	<u>1,974,727</u>
Excess of Budget over Expenditures		<u>(469,727)</u>
Streetscape - Project #12		
2009	0	519
2011	0	641
2012	0	2,635
2013	0	469
2022	88,000	162,694
TOTALS	<u>88,000</u>	<u>166,958</u>
(Deficiency) of Budget over Expenditures		<u>(78,958)</u>
East View Cemetery - Project #15		
2012	30,000	37,406
2014	0	(114)
2015	0	0
TOTALS	<u>30,000</u>	<u>37,292</u>
(Deficiency) of Budget over Expenditures		<u>(7,292)</u>
Drainage Improvements - Project #16		
2004	8,000	0
2005	8,000	23,131
2006	13,000	18,414
2007	15,000	7,707
2008	10,000	9,172
2009	9,000	13,261
2010	10,000	6,743
2011	12,000	0
2012	12,000	5,957
2013	10,000	5,269
2014	10,000	18,295
2015	10,000	0
2016	10,000	3,837
2017	16,000	12,039
2018	20,000	0
2019	20,000	27,284
2020	20,000	15,145
2021	20,000	19,482
2022	770,000	19,885
2023	870,000	861,621
TOTALS	<u>1,873,000</u>	<u>1,067,242</u>
Excess of Budget over Expenditures		<u>805,758</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
SEPTEMBER 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		(32,619)
(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
SEPTEMBER 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	241,545
TOTALS	<u>7,934,052</u>	<u>9,021,635</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>388,765</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Traffic Signals - Project #98		
2004	\$ 14,000	\$ 13,978
2005	5,000	0
2006	20,000	0
2007	20,000	151,729
2008	24,500	46,121
2009	25,000	111,577
2010	25,000	2,280
2011	30,000	34,525
2012	35,000	81,950
2013	35,000	30,819
2014	30,000	29,495
2015	25,000	22,610
2016	25,000	89,907
2017	40,000	20,737
2018	30,000	27,997
2019	30,000	29,877
2020	40,000	22,609
2021	30,000	23,971
2022	40,000	38,210
2023	40,000	37,100
TOTALS	<u>563,500</u>	<u>815,492</u>
2008 Floyd County Reimbursement		(31,880)
2009 Floyd Co/Darlington Reimbursement		(107,739)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(112,373)</u>
Law Enforcement Center Repairs - Project #99		
2013	125,000	0
2014	0	119,584
2015	0	0
TOTALS	<u>125,000</u>	<u>119,584</u>
Excess of Budget over Expenditures		<u>5,416</u>
Spiderwebb Drive - Project #101		
2018	0	252,662
2019	0	29,908
TOTALS	<u>0</u>	<u>282,570</u>
(Deficiency) of Budget over Expenditures		<u>(282,570)</u>
Chieftain's Museum - Project #104		
2013	0	3,019
2014	0	21,600
2015	0	0
TOTALS	<u>0</u>	<u>24,619</u>
2013 Reimbursement Grant/Chieftains		(3,000)
2014 Reimbursement Grant/Chieftains		(8,000)
2015 Reimbursement Grant/Chieftains		(13,000)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(619)</u>
Sidewalk Improvements - Project #120		
2004	15,000	6,753
2005	45,000	91,674
2006	80,000	36,688
2007	100,000	112,554
2008	120,000	72,746
2009	75,000	49,646
2010	75,000	25,151
2011	80,000	20,563
2012	80,000	31,487
2013	75,000	145,861
2014	75,000	61,495
2015	105,000	67,201
2016	110,000	25,983
2017	20,000	22,234
2018	30,000	20,973
2019	70,000	62,200
2020	100,000	8,328
2021	50,000	36,936
2022	100,000	139,581
2023	100,000	465,454
TOTALS	<u>1,505,000</u>	<u>1,503,508</u>
2007 Redlight Camera Reimbursement		(112,554)
2008 Redlight Camera Reimbursement		(34,000)
Excess of Budget and Reimbursements over Expenditures		<u>148,046</u>
Garden Lakes Blvd Ext - Project #123		
2022	0	0
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
SEPTEMBER 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	10,324
TOTALS	<u>168,000</u>	<u>188,754</u>
2009 Grant Reimbursement		<u>(18,760)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(1,994)</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	1,194
TOTALS	<u>430,000</u>	<u>561,096</u>
Excess of Budget over Expenditures		<u>(131,096)</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
SEPTEMBER 2023**

	<u>Budget</u>	<u>Expenditures</u>
Proposed New School Site - Project #166		
2012	\$ 0	\$ 46,620
2013	0	460,583
2014	0	470
2015	<u>0</u>	<u>1,538</u>
TOTALS	<u>0</u>	<u>509,211</u>
2012/2013 School ELOST Reimbursement		<u>(502,177)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(7,034)</u>
Tennis Center Covered Courts - Project #192		
2018	0	149,710
2019	<u>270,000</u>	<u>116,660</u>
TOTALS	<u>270,000</u>	<u>266,370</u>
Excess of Budget over Expenditures		<u>3,630</u>
Rec Fac Authority Payment - Project #193		
2019	0	136,398
2020	0	208,950
2021	208,950	140,968
2022	208,950	208,950
2023	<u>208,950</u>	<u>156,713</u>
TOTALS	<u>626,850</u>	<u>851,979</u>
Excess of Budget over Expenditures		<u>(225,129)</u>
City Aud Flooring - Project #215		
2018	0	0
2019	<u>32,000</u>	<u>10,707</u>
TOTALS	<u>32,000</u>	<u>10,707</u>
Excess of Budget over Expenditures		<u>21,293</u>
Traffic Calming Device - Project #219		
2020	<u>0</u>	<u>1,938</u>
TOTALS	<u>0</u>	<u>1,938</u>
(Deficiency) of Budget over Expenditures		<u>(1,938)</u>
Recreation, Barron Stadium & Track - Project #222		
2016	65,000	71,864
2018	25,000	0
2019	<u>25,000</u>	<u>12,878</u>
TOTALS	<u>115,000</u>	<u>84,742</u>
Excess of Budget over Expenditures		<u>30,258</u>
Recreation, Northside Swim Center - Project #226		
2015	0	14,674
2016	0	13,363
2017	0	8,610
2018	<u>5,000</u>	<u>62,960</u>
TOTALS	<u>5,000</u>	<u>99,607</u>
(Deficiency) of Budget over Expenditures		<u>(94,607)</u>
Recreation, Riverview Park - Project #228		
2015	75,000	73,450
2018	<u>5,000</u>	<u>0</u>
TOTALS	<u>80,000</u>	<u>73,450</u>
Excess of Budget over Expenditures		<u>6,550</u>
Recreation, Summer Program - Project #229		
2004	15,000	15,000
2005	15,000	15,000
2006	0	14,440
2007	15,000	14,641
2008	15,000	11,250
2009	22,000	25,307
2010	<u>20,000</u>	<u>0</u>
TOTALS	<u>102,000</u>	<u>95,638</u>
Excess of Budget over Expenditures		<u>6,362</u>
Recreation, Park Hoke Park - Project #231		
2017	<u>0</u>	<u>50,616</u>
TOTALS	<u>0</u>	<u>50,616</u>
Excess of Budget over Expenditures		<u>(50,616)</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
SEPTEMBER 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	20,000	8,077
TOTALS	<u>127,250</u>	<u>109,855</u>
Excess of Budget over Expenditures		<u>17,395</u>
Recreation, Equipment - Project #234		
2003	6,800	6,799
2004	35,000	34,797
2006	0	0
2009	0	1,549
TOTALS	<u>41,800</u>	<u>43,145</u>
(Deficiency) of Budget over Expenditures		<u>(1,345)</u>
City Park Improvements - Project #235		
2007	20,000	5,550
2008	15,000	12,777
2009	0	1,547
2010	15,000	15,000
2011	50,000	42,561
2012	50,000	64,150
2013	50,000	50,000
2014	30,000	37,819
2015	20,000	5,242
2016	5,000	0
2017	25,000	0
2019	50,000	58,504
2020	75,000	46,169
2021	75,000	117,033
2022	75,000	69,616
2023	75,000	42,254
TOTALS	<u>630,000</u>	<u>568,222</u>
Excess of Budget over Expenditures		<u>61,778</u>
Barron Stadium Throw Center - Project #236		
2014	50,000	42,155
2015	0	0
TOTALS	<u>50,000</u>	<u>42,155</u>
Excess of Budget over Expenditures		<u>7,845</u>
5th Ave Art District Stscap - Project #237		
2018	50,000	98,560
TOTALS	<u>50,000</u>	<u>98,560</u>
(Deficiency) of Budget over Expenditures		<u>(48,560)</u>
Downtown Tree Grate Improvement - Project #238		
2017	10,000	5,990
2018	5,000	6,824
2019	8,000	8,134
2020	8,000	3,865
2021	8,000	9,034
2022	3,000	3,400
2023	7,000	3,948
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	30,000	1,658
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
SEPTEMBER 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	1,068
TOTALS	<u>3,000,000</u>	<u>2,676,493</u>
Excess of Budget over Expenditures		<u>323,507</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	328,640	38,561
TOTALS	<u>4,083,640</u>	<u>3,568,317</u>
Excess of Budget over Expenditures		<u>515,323</u>
West Third Debt Payment - Project #338		
2008	90,000	83,750
2009	210,000	216,920
2010	210,000	216,920
2011	220,000	216,920
2012	220,000	245,693
2013	220,000	216,920
2014	220,000	216,920
2015	217,000	216,920
2016	217,000	216,924
2017	217,000	216,920
2018	217,000	178,360
TOTALS	<u>2,258,000</u>	<u>2,243,167</u>
Excess of Budget over Expenditures		<u>14,833</u>
Brownfield - Project #342		
2009	0	38,361
2010	0	217,435
2011	0	144,204
TOTALS	<u>0</u>	<u>400,000</u>
2009 Grant Reimbursement		(38,361)
2010 Grant Reimbursement		(195,557)
2011 Grant Reimbursement		(145,944)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(20,138)</u>
Burwell Creek Restoration - Project #346		
2010	0	2,039
2011	0	2,253
2012	0	8,753
TOTALS	<u>0</u>	<u>13,045</u>
2010 Grant Reimbursement		(2,039)
2011 Grant Reimbursement		(2,222)
2012 Grant Reimbursement		(8,753)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(31)</u>
Historic Desoto Theatre - Project #348		
2015	0	46,020
TOTALS	<u>0</u>	<u>46,020</u>
(Deficiency) of Budget over Expenditures		<u>(46,020)</u>
Golf Greens/Timber - Project #349		
2011	0	181,388
2012	0	7,890
TOTALS	<u>0</u>	<u>189,278</u>
(Deficiency) of Budget over Expenditures		<u>(189,278)</u>
Demo/Tank Removal Rec Hdgrs - Project #350		
2012	75,000	14,937
2013	60,000	14,725
TOTALS	<u>135,000</u>	<u>29,662</u>
Excess of Budget over Expenditures		<u>105,338</u>

**CITY OF ROME
CAPITAL PROJECTS
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	<u>Budget</u>	<u>Expenditures</u>
W 3rd/2nd Ave Turn Lane - Project #352		
2011	\$ 0	\$ 140
2012	125,000	55,755
2013	0	19
TOTALS	<u>125,000</u>	<u>55,914</u>
Excess of Budget over Expenditures		<u>69,086</u>
12 Police JAG Grant - Project #354		
2012	<u>0</u>	<u>18,593</u>
TOTALS	<u>0</u>	<u>18,593</u>
Grant Reimbursement		<u>(18,593)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>0</u>
Stimulus 09 Police JAG Grant - Project #S400		
2009	0	986
2010	0	99,673
2011	0	21,470
2012	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	<u>0</u>	<u>0</u>
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>
Recreational Trail Grant - Project #356		
2013	0	28,938
2014	0	5,756
2015	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	<u>0</u>	<u>20,670</u>
TOTALS	<u>0</u>	<u>20,670</u>
Grant Reimbursement		<u>(19,644)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(1,026)</u>
NWGA Choice NBHD Contribution - Project #361		
2015	<u>25,000</u>	<u>0</u>
TOTALS	<u>25,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>25,000</u>
McCall Demolition - Project #362		
2015	0	200,162
2016	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	<u>0</u>	<u>51,196</u>
TOTALS	<u>0</u>	<u>51,196</u>
(Deficiency) of Budget over Expenditures		<u>(51,196)</u>
15 JAG Grant - Project #364		
2015	<u>0</u>	<u>18,566</u>
TOTALS	<u>0</u>	<u>18,566</u>
(Deficiency) of Budget over Expenditures		<u>(18,566)</u>
Mtn Traffic Enfmt - Project #365		
2016	<u>0</u>	<u>5,310</u>
TOTALS	<u>0</u>	<u>5,310</u>
(Deficiency) of Budget over Expenditures		<u>(5,310)</u>

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

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

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

CITY OF ROME
 CAPITAL FUND
 CAPITAL EQUIPMENT EXPENDITURES
 SEPTEMBER 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	\$ 0	\$ 0
Human Resources Total	<u>52,000</u>	<u>0</u>	<u>0</u>
Purchasing: (2005)			
15 Passenger Van (Used)	\$ 40,000	\$ 5,307	\$ 0
Purchasing Total	<u>40,000</u>	<u>5,307</u>	<u>0</u>
Assistant City Manager: (2006)			
No requests	\$ 0	\$ 0	\$ 0
Assistant City Manager Total	<u>0</u>	<u>0</u>	<u>0</u>
Office of Technology Services: (2008)			
Camera Replacemnts Town Green Parking Deck	\$ 20,250	\$ 0	\$ 0
Network Security	100,000	124,374	118,079
Office of Technology Services Total	<u>120,250</u>	<u>124,374</u>	<u>118,079</u>
Police: (3001)			
StoneFly - Backup/Disaster Recovery for Police	\$ 20,299	\$ 23,164	\$ 0
Yibi Key - Security Upgrade for PD	5,500	0	0
Mobile Data Terminal	27,515	19,340	0
Replace 10 Vehicles (SUV)	563,068	568,219	134,890
Police Motorcycle (2022 Budget)	0	17,681	0
Police Car Equipment	0	13,035	742
HIDTA Officer Truck (HIDTA Forfeiture Money Funded)	0	17,124	0
HIDTA Officer Truck Accessories	0	1,025	0
Police Total	<u>616,382</u>	<u>659,588</u>	<u>135,632</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	194,498	19,902
Police Total	<u>0</u>	<u>233,041</u>	<u>19,902</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>
Streets and Drainage: (4003)			
Two 6 Ton Dump Truck Replacements LP	\$ 30,000	\$ 0	\$ 0
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	9,421	0
Equipment Shed Enclosure (2022 Budget)	50,000	50,900	0
Bush Hog Rotary Cutter LP 115-195	0	28,837	0
Bush Hog Rotary Cutter LP 115-196	0	28,837	0
Striping Machine	0	24,000	0
Streets and Drainage Total	<u>234,000</u>	<u>351,169</u>	<u>0</u>

CITY OF ROME
 CAPITAL FUND
 CAPITAL EQUIPMENT EXPENDITURES
 SEPTEMBER 2023

EQUIPMENT DESCRIPTION	Budget 2023	YTD 2023	Encumbered
Traffic: (4010)			
Traffic Calming	\$ 15,000	\$ 7,845	\$ 0
Bucket Truck Replacement #602	42,250	0	0
Traffic Total	<u>57,250</u>	<u>7,845</u>	<u>0</u>
Cemetery: (4016)			
Replace Riding Lawnmowers	\$ 9,000	\$ 8,975	\$ 0
Repair Walls Myrtle Hill	30,000	14,800	14,800
Landscaping Myrtle Hill	10,000	0	0
Maintenance Equipment	7,000	7,112	6,999
Cemetery Total	<u>56,000</u>	<u>30,887</u>	<u>21,799</u>
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	<u>157,000</u>	<u>154,330</u>	<u>154,330</u>
Auditorium: (6001)			
Various Audio/Visual Upgrades - Commission Room	\$ 98,415	\$ 11,655	\$ 0
Lobby Restroom Renovation	70,000	145,929	125,000
Elevator Upgrades	0	85,000	42,500
City Auditorium Painting	0	19,901	1,330
Auditorium Total	<u>168,415</u>	<u>262,485</u>	<u>168,830</u>
Civic Center: (6002)			
Renovation/Room Divider	\$ 9,720	\$ 2,039	\$ 0
Civic Center Total	<u>9,720</u>	<u>2,039</u>	<u>0</u>
Other Facilities: (6003)			
Floyd Training Center (Maple Rd) Parking Lot	\$ 50,000	\$ 0	\$ 0
North Broad Properties - Plumbing	0	5,090	0
Senior Center Total	<u>50,000</u>	<u>5,090</u>	<u>0</u>
Senior Center: (6005)			
Bathroom Remodel - Paint Partitions/Counter Tops	\$ 10,000	\$ 19,755	\$ 0
Senior Center Total	<u>10,000</u>	<u>19,755</u>	<u>0</u>
Carnegie Building (6006)			
Elevator (Total Modernization)	\$ 85,000	\$ 0	\$ 0
Carnegie Building Total	<u>85,000</u>	<u>0</u>	<u>0</u>
Environmental: (7008)			
Eco Center Renovation	\$ 0	\$ 297,736	\$ 297,736
Environmental Total	<u>0</u>	<u>297,736</u>	<u>297,736</u>
Public Information: (7006)			
No requests	\$ 0	\$ 0	\$ 0
Public Information Total	<u>0</u>	<u>0</u>	<u>0</u>
Tourism: (8006)			
Campus Improvements/Deck Enlargement	\$ 8,000	\$ 1,120	\$ 0
History Center Improvements	18,000	0	0
Tourism Total	<u>26,000</u>	<u>1,120</u>	<u>0</u>
Transfer to Solid Waste	<u>\$ 100,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Transfer to DDA	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Transfer to Golf-Roofing/Equipment	<u>\$ 188,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Transfer to Tennis	<u>\$ 169,400</u>	<u>\$ 1,445</u>	<u>\$ 0</u>
Existing Lease Purchases	<u>\$ 200,000</u>	<u>\$ 39,107</u>	<u>\$ 0</u>
Current Year Lease Purchases	<u>\$ 470,000</u>	<u>\$ 85,569</u>	<u>\$ 0</u>
TOTAL GENERAL FUND	<u>\$ 2,820,939</u>	<u>\$ 2,353,620</u>	<u>\$ 916,308</u>
Current Year Lease Purchases	<u>\$ 470,000</u>	<u>\$ 85,569</u>	<u>\$ 0</u>

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

	<u>Budget 2023</u>	<u>YTD 2023</u>	<u>Encumbered</u>
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	98,396
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>98,396</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	45,897
Replace Flygt Submersible Pumps	150,000	0	0
F-350 #956	40,000	61,613	6,332
Digester Heat Exchanger	350,000	80,275	0
Coosa Tractor w/ Loader	75,000	0	0
Replace Excavator	175,000	0	0
Coosa Gate Opener	0	5,446	0
Bleach Tanks	0	49,983	0
Welder/Generator	0	7,400	0
Aeration Basin #1 Repairs	0	98,268	98,268
Influent Pumps Repairs	0	25,875	25,875
Wastewater Treatment Plant Total	<u>1,415,000</u>	<u>484,855</u>	<u>176,372</u>

**CITY OF ROME
WATER AND SEWER FUND
CAPITAL EQUIPMENT EXPENSES
SEPTEMBER 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>\$ 10,302</u>	<u>\$ 0</u>
TOTAL WATER & SEWER FUND	<u>\$ 5,118,154</u>	<u>\$ 2,297,736</u>	<u>\$ 1,917,211</u>
R & E Water: (5100)			
New Tank for Water Truck #945	\$ 8,000	\$ 0	\$ 0
Backhoe #974	90,000	83,395	83,395
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>364,158</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>\$ 630,631</u>
R & E			
Ultra Filtration Treatment Tech #5192	\$ 5,000,000	\$ 1,579,074	\$ 0
New Etowah Intake 2020-2022 #5142	5,000,000	0	0
Watershed Protection Plan #5558	40,000	41,821	0
Customer Service - Fixed Base Metering #5176	50,000	24,465	0
SCADA #5510	50,000	0	0
Rate Study #5180	20,000	0	0
Steel Tank Maintenance #5120	130,000	0	0
Leak Detection Program #5174	20,000	15,581	0
Replace Trans Mains - Mt Alto & Saddle Mtn #5172	200,000	0	0
Galvanized Main Replacements #5197	1,000,000	0	0
Meter Change Out Program #5195	450,000	981,824	75,000
Manhole Adjustments (GDOT M006258) #5592	500,000	553,000	0
Collection System (Inflow Elimination EPD) #5523	200,000	0	0
Horseleg Lift station and lines/Collection System #5135	100,000	0	0
Forced Main Lift Station 140/53 #5527	4,000,000	4,280	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	55,025	0
Highway 411 Industrial Site #5160	0	403,745	0
TOTAL R & E PROJECTS	<u>\$ 19,710,000</u>	<u>\$ 4,585,147</u>	<u>\$ 75,000</u>

CITY OF ROME
CAPITAL EQUIPMENT EXPENDITURES
SEPTEMBER 2023

	Budget 2023	YTD 2023	Encumbered
Building Inspection: (3012)			
Vehicle Replacement	\$ 41,000	\$ 0	\$ 0
Remodel Inspectors Office	33,000	34,800	34,800
TOTAL BUILDING INSPECTION FUND	\$ 74,000	\$ 34,800	\$ 34,800
Transit: (2500) *10% Local Match*			
Security Surveillance Equipment 80/10/10	\$ 2,000	\$ 0	\$ 0
Maintenance Tools/Equipment 80/10/10	9,000	14,698	0
Capital Maintenance Parts/Vehicles 80/10/10	4,000	0	0
Bus Shelters/Passenger Amenities 80/10/10	8,000	0	0
Preventative Maintenance 80/10/10	23,300	125,184	0
Trolley Bus for Expansion 80/10/10	20,000	0	0
Rehab Bus Station 80/10/10	5,000	0	0
Training/Education - Included in capital 80/10/10	0	0	0
Gate Rehab 80/10/10	3,500	0	0
Furniture/Workstation for Admin	498	0	0
TOTAL TRANSIT FUND	\$ 75,298	\$ 139,882	\$ 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	61,686	61,686
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
Existing Lease Purchases	385,000	10,638	0
TOTAL FIRE FUND	\$ 684,308	\$ 815,733	\$ 650,805
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	48,000
Grill Table Tops	4,000	0	0
Ice Machine	4,000	0	0
Sign Rehab	0	21,648	0
TOTAL MUNICIPAL GOLF COURSE FUND	\$ 73,000	\$ 88,342	\$ 48,000

CITY OF ROME
CAPITAL EQUIPMENT EXPENDITURES
SEPTEMBER 2023

	Budget 2023	YTD 2023	Encumbered
Downtown Development Authority: (7009)			
3rd Avenue Deck Improvements	\$ 25,000	\$ 22,650	\$ 22,650
Tribune/W 1st Beautification	10,000	0	0
Incubator Renovation/Project (ARPA Overage)	350,000	0	0
Blooms on Broad	0	6,240	0
Christmas Décor	0	13,643	0
TOTAL DOWNTOWN DEVELOPMENT FUND	\$ 385,000	\$ 42,533	\$ 22,650
Downtown Parking: (7012)			
Existing Lease Purchases	\$ 4,025	\$ 374	\$ 0
TOTAL DOWNTOWN PARKING FUND	\$ 4,025	\$ 374	\$ 0
Forum Parking (7030)			
Existing Lease Purchases	\$ 8,135	\$ 752	\$ 0
TOTAL FORUM PARKING FUND	\$ 8,135	\$ 752	\$ 0
Solid Waste Commission/Joint Landfill Fund: (4006)			
Roof for Garage	\$ 40,000	\$ 0	\$ 0
850K John Deere Bulldozer Replacement	450,000	406,700	406,700
Cat 48" Bucket	16,000	0	0
Fuel Truck Replacement	60,000	0	0
Outgoing Truck Weight Scale	0	125,200	0
Scale House Renovations	0	4,321	602
TOTAL SOLID WASTE COMMISSION FUND	\$ 566,000	\$ 536,221	\$ 407,302
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	37,057	0
TOTAL SOLID WASTE MANAGEMENT FUND	\$ 500,000	\$ 764,769	\$ 524,720
Rome Tennis Center at Berry: (3100)			
Daktronics Score Board	\$ 40,000	\$ 41,213	\$ 1,668
Tennis Court Resurfacing (25 Courts)	112,500	0	0
Spectator Seating	11,800	3,150	0
Metal Shade Structure	5,100	14,529	8,999
Clubhouse Study	0	31,948	0
Stack Washer/Dryer	0	3,999	0
Concrete Improvements	0	373	0
Judge Towers Credit	0	(525)	0
Roof Repair - Downtown Tennis Center	0	2,685	0
Luxury Restroom Trailer	0	1,825	0
Wi-Fi Project	0	4,546	0
Sign	0	47,420	47,420
Court Drying Machines	0	6,150	6,150
TOTAL ROME TENNIS CENTER	\$ 169,400	\$ 157,313	\$ 64,237