



**CITY OF ROME  
FINANCIAL  
STATEMENTS**

**December 2022  
Audited**

## TABLE OF CONTENTS

	Page
Summary of Statements of Revenues and Expenditures .....	1 - 2
Schedule of Revenues and Expenditures vs Budget .....	4
Local Option Sales Tax Report .....	5
<b>General Fund</b>	
Summary .....	6
Revenues .....	7 - 8
Expenses .....	9 - 16
Water and Sewer Operations Summary .....	17
<b>Water and Sewer Fund</b>	
Summary .....	18
Revenues .....	19 - 20
Expenses .....	21 - 23
<b>Renewal and Extension Fund</b>	
Summary .....	24
Expenses .....	25
Capitalized Project Costs .....	26 - 28
Analysis of Water and Sewer Projects .....	
<b>Bond Sinking Fund</b>	
Revenues and Expenses .....	29
<b>Schedule of Water Bond Coverage</b>	
Current Year To Prior Year .....	30 - 31
<b>Building Inspection Fund</b>	
Revenues and Expenses .....	32
<b>Transit Fund</b>	
Revenues .....	33
Expenses .....	34
<b>Business Improvement District</b>	
Revenues and Expenses .....	35
<b>Tourism Fund</b>	
Revenues and Expenses .....	36
<b>Fire Fund</b>	
Revenues and Expenses .....	37
<b>Hotel/Motel Tax Fund</b>	
Revenues and Expenses .....	38
<b>Insurance Fund</b>	
Revenues and Expenses .....	39
<b>Workers' Compensation Fund</b>	
Revenues and Expenses .....	40
<b>Tax Allocation District Fund</b>	
Revenues and Expenses .....	41
<b>Entitlement Fund</b>	
Revenues and Expenses .....	42
<b>Entitlement Fund</b>	
Statement of Projects. ....	43 - 47
<b>Municipal Golf Course Fund</b>	
Revenues and Expenses .....	48
<b>Downtown Development</b>	
Revenues and Expenses .....	49

**TABLE OF CONTENTS**

(cont.)

	<u>Page</u>
Downtown Parking	
Revenues and Expenses .....	50
Forum Parking	
Revenues and Expenses .....	51
SPLOST Fund	
Revenues and Expenses .....	52
SPLOST Fund	
Statement of Projects .....	53-57
Solid Waste Commission Fund	
Revenues and Expenses .....	58
Solid Waste Commission Fund	
Cash Statement .....	
Solid Waste Management Fund	
Revenues and Expenses .....	59
Solid Waste Management Fund	
Cash Statement .....	
Planning Commission	
Revenues and Expenses .....	60
Public Buildings Fund	
Revenues and Expenses .....	61
Land Bank Authority	
Revenues and Expenses .....	62
Tennis Center	
Revenues and Expenses .....	63
American Rescue Plan Fund	
Revenues and Expenses .....	64
Community Development Operating Fund	
Revenues and Expenses .....	65
Grant Programs .....	66
Schedule of Investments .....	67 - 69
Capital Fund	
Summary .....	70
Expenditures .....	71
Capital Projects .....	72 - 73
Statement of Projects .....	74 - 87
General Capital Equipment Expenditures .....	88 - 89
Water and Sewer Capital Equipment Expenses .....	90
Renewal and Extension Capital Equipment Expenses .....	91
Renewal and Extension Capital Project Expenses .....	91
Building Inspection Capital Equipment Expenses .....	92
Transit Capital Equipment Expenses .....	92
Fire Capital Equipment Expenses .....	92
Golf Course Equipment Expenses .....	92
Downtown Development Authority Equipment Expenses .....	93
Solid Waste Commission/Landfill Capital Equipment Expenses .....	93
Solid Waste Management Capital Equipment Expenses .....	93
Planning Commission Capital Equipment Expenses .....	93
Tennis Center Capital Equipment Expenses .....	93



**CITY OF ROME**  
**SUMMARY OF STATEMENTS OF REVENUES,**  
**EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**DECEMBER 2022 AUDITED**

	<b>General Fund</b>	<b>Water &amp; Sewer Fund</b>	<b>Renewal &amp; Extension Fund</b>	<b>Building Inspection Fund</b>	<b>Transit Fund</b>	<b>Capital Fund</b>	<b>Tourism Fund</b>
<b>REVENUES:</b>							
Tax Revenues	\$ 29,404,195	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,400,000	\$ 0
Licenses, Permits & Fees	2,417,264	0	0	1,422,120	0	0	0
Fines and Forfeitures	1,059,125	0	0	0	0	0	0
Intergovernmental	425,476	0	0	0	0	0	112,868
Interest Income	121,222	208,768	210	11,170	3,926	268,593	346
Charges for Services	0	29,474,915	0	0	231,878	24,780	0
Grant Revenues	117,473	1,077	455,155	0	0	510,913	0
Capital Revenues	0	0	0	0	5,280,334	0	0
Contributions	0	0	0	0	179,942	164,778	9,115
Other	842,474	103,822	0	0	1,193	140,666	151,371
<b>TOTAL REVENUES</b>	<b>34,387,229</b>	<b>29,788,582</b>	<b>455,365</b>	<b>1,433,290</b>	<b>5,697,273</b>	<b>3,509,730</b>	<b>273,700</b>
<b>EXPENDITURES:</b>							
Personal Services	17,534,297	6,719,247	0	807,257	2,164,400	0	740,072
Supplies	2,022,605	3,806,541	178,791	42,028	335,169	0	65,377
Other Services & Charges	2,669,656	3,706,253	11,269	74,483	190,399	0	205,945
Depreciation	0	6,958,384	0	31,887	393,773	0	0
Capital Outlay	0	0	0	0	0	5,536,782	1,956
Debt Service	0	35,344	0	0	0	274,898	0
Claims Paid	0	0	0	0	0	0	0
Administrative Fees	0	0	0	0	0	0	0
Other	5,356,727	0	0	125,928	284,891	0	102,516
<b>TOTAL EXPENDITURES</b>	<b>27,583,285</b>	<b>21,225,769</b>	<b>190,060</b>	<b>1,081,583</b>	<b>3,368,632</b>	<b>5,811,680</b>	<b>1,115,866</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>							
	<b>6,803,944</b>	<b>8,562,813</b>	<b>265,305</b>	<b>351,707</b>	<b>2,328,641</b>	<b>(2,301,950)</b>	<b>(842,166)</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
Operating Transfers In	5,514,255	5,276,129	4,850,000	0	608,256	2,339,641	829,595
Operating Transfers Out	(13,573,369)	(7,493,722)	(2,223,723)	0	(398,583)	(286,541)	0
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(8,059,114)</b>	<b>(2,217,593)</b>	<b>2,626,277</b>	<b>0</b>	<b>209,673</b>	<b>2,053,100</b>	<b>829,595</b>
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>							
	<b>(1,255,170)</b>	<b>6,345,220</b>	<b>2,891,582</b>	<b>351,707</b>	<b>2,538,314</b>	<b>(248,850)</b>	<b>(12,571)</b>
<b>BEGINNING NET POSITION</b>							
	<b>29,362,051</b>	<b>136,799,586</b>	<b>3,046,433</b>	<b>1,556,985</b>	<b>(4,969,100)</b>	<b>8,304,860</b>	<b>157,135</b>
<b>ENDING NET POSITION</b>							
	<b>\$ 28,106,881</b>	<b>\$ 143,144,806</b>	<b>\$ 5,938,015</b>	<b>\$ 1,908,692</b>	<b>\$ (2,430,786)</b>	<b>\$ 8,056,010</b>	<b>\$ 144,564</b>

**CITY OF ROME**  
**SUMMARY OF STATEMENTS OF REVENUES,**  
**EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**DECEMBER 2022 AUDITED**

<u>Fire Fund</u>	<u>Hotel/Motel Fund</u>	<u>Insurance Fund</u>	<u>Workers' Comp Fund</u>	<u>Municipal Golf Fund</u>	<u>Downtown Development Fund</u>	<u>Solid Waste Commission Fund</u>	<u>Solid Waste Management Fund</u>	<u>Planning Commission</u>
\$ 0	\$ 1,991,321	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	34,810
0	0	0	0	0	0	0	0	0
7,901,010	0	0	206,260	0	900	0	0	310,760
12,378	0	29,849	22,728	0	163	83,214	2,296	697
0	0	7,423,746	1,369,994	2,058,017	155,820	4,968,299	2,600,677	0
167,308	0	0	0	0	0	0	2,153	142,394
319,868	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
97,872	0	30,380	0	0	6,470	6,556	0	0
<u>8,498,436</u>	<u>1,991,321</u>	<u>7,483,975</u>	<u>1,598,982</u>	<u>2,058,017</u>	<u>163,353</u>	<u>5,058,069</u>	<u>2,605,126</u>	<u>488,661</u>
13,460,040	0	172,843	0	761,972	376,261	635,163	2,556,368	470,999
1,028,266	0	5,265	1,350	206,681	45,943	517,808	785,215	36,264
467,992	0	957,260	0	169,416	46,908	180,411	728,132	45,420
623,659	0	0	0	0	0	1,984,024	273,754	0
0	0	0	0	70,669	0	0	0	0
0	0	0	0	0	7,215	0	1,593	0
0	0	6,688,930	388,973	0	0	0	0	0
0	0	124,155	0	0	0	0	0	0
42,060	<u>1,393,478</u>	<u>239,608</u>	<u>596,724</u>	<u>411,377</u>	<u>878</u>	<u>1,083,919</u>	<u>0</u>	<u>158,878</u>
<u>15,622,017</u>	<u>1,393,478</u>	<u>8,188,061</u>	<u>987,047</u>	<u>1,620,115</u>	<u>477,205</u>	<u>4,401,325</u>	<u>4,345,062</u>	<u>711,561</u>
<u>(7,123,581)</u>	<u>597,843</u>	<u>(704,086)</u>	<u>611,935</u>	<u>437,902</u>	<u>(313,852)</u>	<u>656,744</u>	<u>(1,739,936)</u>	<u>(222,900)</u>
7,892,310	0	0	0	0	354,200	0	1,815,000	340,402
<u>(2,092,373)</u>	<u>0</u>	<u>(175,591)</u>	<u>0</u>	<u>0</u>	<u>(56,383)</u>	<u>(108,863)</u>	<u>(319,229)</u>	<u>(74,830)</u>
<u>5,799,937</u>	<u>0</u>	<u>(175,591)</u>	<u>0</u>	<u>0</u>	<u>297,817</u>	<u>(108,863)</u>	<u>1,495,771</u>	<u>265,572</u>
(1,323,644)	597,843	(879,677)	611,935	437,902	(16,035)	547,881	(244,165)	42,672
<u>3,625,249</u>	<u>1,242,459</u>	<u>2,867,651</u>	<u>3,369,293</u>	<u>2,166,540</u>	<u>(21,802)</u>	<u>1,048,298</u>	<u>390,134</u>	<u>298,696</u>
<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>

This page intentionally left blank

**CITY OF ROME**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**DECEMBER 2022 AUDITED**

100.00%

<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:	\$ 39,901,484	108.28	\$ (3,052,157)	\$ 41,156,654	101.76	\$ (711,666)
Water and Sewer:	35,064,711	96.51	1,268,089	28,719,491	58.25	20,580,600
R & E:	5,305,365	23.98	16,821,815	2,413,783	10.91	19,713,397
Building Inspection:	1,433,290	132.47	(351,290)	1,081,583	87.79	150,417
Transit:	6,305,529	185.50	(2,906,268)	3,767,215	110.82	(367,954)
Business Improvement	138,412	125.83	(28,412)	92,050	83.68	17,950
Capital:	5,849,371	92.21	493,851	6,098,221	96.14	245,001
Tourism: Operating	1,103,295	99.12	9,790	1,115,866	100.25	(2,781)
Fire:	16,390,746	103.79	(599,026)	17,714,390	107.09	(1,172,670)
Hotel/Motel:	1,991,321	132.58	(489,321)	1,393,478	92.77	108,522
Insurance:	7,483,975	87.49	1,070,225	8,363,652	97.77	190,548
Workers' Compensation:	1,598,982	108.41	(123,982)	987,047	66.92	487,953
Tax Allocation District	1,722,312	151.61	(586,312)	808,013	71.13	327,987
Downtown Development:	225,759	94.55	13,021	229,574	96.14	9,206
Downtown Parking:	396,492	101.86	(7,222)	393,211	101.01	(3,941)
SPLOST Fund	6,574,733	109.21	(554,733)	2,988,891	25.13	8,905,739
Solid Waste Commission:	5,058,069	135.61	(1,328,069)	4,510,188	152.30	(1,548,888)
Solid Waste Management:	4,420,126	101.53	(66,426)	4,664,291	107.13	(310,591)
Planning Commission	829,063	86.10	133,871	786,391	81.67	176,543
Public Buildings	183,524	125.70	(37,524)	133,283	91.29	12,717
Land Bank Authority	158,568	15.55	860,932	197,649	43.45	257,226
Community Development	361,145	53.25	317,055	355,165	52.37	323,035
Rome Tennis Center	1,848,546	149.73	-1,848,546	1,782,148	144.35	-1,782,148

CITY OF ROME  
 LOCAL OPTION SALES TAX REPORT  
 COMPARISON OF FY 2022 TO FY 2021

Month	2022		MONTH	2021	
	<i>CURRENT</i>			<i>PRIOR YEAR</i>	
	Amount	% of Budget		Amount	% of Budget
Jan	\$ 807,647	10.49%	\$ 692,230	11.49%	
Feb	624,863	9.84%	577,040	9.58%	
Mar	649,474	10.78%	561,788	9.32%	
Apr	703,968	11.68%	661,016	10.97%	
May	703,553	11.68%	664,296	11.03%	
Jun	733,203	12.17%	647,152	10.74%	
Jul	738,229	12.25%	664,181	11.02%	
Aug	695,022	11.54%	657,624	10.91%	
Sep	709,503	11.78%	645,168	10.71%	
Oct	716,595	11.89%	640,898	10.64%	
Nov	703,468	11.68%	650,750	10.80%	
Dec	724,121	12.02%	688,185	11.42%	
<b>YEAR TO DATE</b>					
Month	<i>CURRENT</i>		<i>PRIOR YEAR</i>		
	Amount	% of Budget	Amount	% of Budget	
	Amount	% of Budget	Amount	% of Budget	
Jan	\$ 807,647	10.49%	\$ 692,230	10.65%	
Feb	1,432,510	18.60%	1,269,270	19.53%	
Mar	2,081,984	27.04%	1,831,058	28.17%	
Apr	2,785,952	36.18%	2,492,074	38.34%	
May	3,489,505	45.32%	3,156,370	48.56%	
Jun	4,222,708	54.84%	3,803,522	58.52%	
Jul	4,960,937	64.43%	4,467,703	68.73%	
Aug	5,655,959	73.45%	5,125,327	78.85%	
Sep	6,365,462	82.67%	5,770,495	88.78%	
Oct	7,082,057	91.97%	6,411,393	98.64%	
Nov	7,785,525	101.11%	7,062,143	108.65%	
Dec	8,509,646	110.51%	7,750,328	119.24%	
Budget		Budget			
2022 Original	\$7,700,000	2021 Original	\$6,500,000		
2022 Revised	\$0	2021 Revised	\$0		

**CITY OF ROME**  
**GENERAL FUND-01**  
**STATEMENT OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**  
**COMPARISON OF DECEMBER 31, 2022 TO DECEMBER 31, 2021**

	Current Year			Prior Year		
	Annual Budget	YTD Budget	YTD Actual	Annual Budget	YTD Budget	YTD Actual
<b>REVENUES:</b>						
Ad Valorem Taxes	\$ 12,511,000	\$ 12,511,000	\$ 12,929,109	\$ 11,371,000	\$ 11,371,000	\$ 12,670,709
Other Taxes	<u>15,137,500</u>	<u>15,137,500</u>	<u>16,475,086</u>	<u>13,904,000</u>	<u>13,904,000</u>	<u>15,369,445</u>
Total Taxes	27,648,500	27,648,500	29,404,195	25,275,000	25,275,000	28,040,154
Licenses and Permits	2,116,500	2,116,500	2,417,264	2,086,500	2,086,500	2,207,389
Intergovernmental	440,000	440,000	425,476	350,000	350,000	391,693
Fines and Forfeitures	1,074,500	1,074,500	1,059,125	717,000	717,000	899,920
Other	<u>570,450</u>	<u>570,450</u>	<u>1,081,169</u>	<u>590,000</u>	<u>590,000</u>	<u>660,439</u>
<b>TOTAL REVENUES</b>	<u>31,849,950</u>	<u>31,849,950</u>	<u>34,387,229</u>	<u>29,018,500</u>	<u>29,018,500</u>	<u>32,199,595</u>
<b>EXPENDITURES:</b>						
General Government	4,622,405	4,622,405	4,385,374	4,111,365	4,111,365	3,769,586
Public Safety	11,043,871	11,043,871	10,385,341	9,601,501	9,601,501	9,144,412
Public Works	6,443,542	6,443,542	6,553,871	6,289,172	6,289,172	5,693,505
Public Facilities	594,925	594,925	616,393	556,522	556,522	565,905
Public Services	563,810	563,810	562,361	463,540	463,540	482,743
Intergovernmental	340,300	340,300	330,716	272,800	272,800	329,763
Other	3,507,177	3,507,177	4,503,744	3,225,678	3,225,678	3,898,033
Contingency	<u>100,000</u>	<u>100,000</u>	<u>245,485</u>	<u>75,000</u>	<u>75,000</u>	<u>481,757</u>
<b>TOTAL EXPENDITURES</b>	<u>27,216,030</u>	<u>27,216,030</u>	<u>27,583,285</u>	<u>24,595,578</u>	<u>24,595,578</u>	<u>24,365,704</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<u>4,633,920</u>	<u>4,633,920</u>	<u>6,803,944</u>	<u>4,422,922</u>	<u>4,422,922</u>	<u>7,833,891</u>
<b>OTHER FINANCING SOURCES (USES):</b>						
Operating Transfers In	4,999,377	4,999,377	5,514,255	4,454,878	4,454,878	4,854,835
Operating Transfers Out	<u>(13,228,958)</u>	<u>(13,228,958)</u>	<u>(13,573,369)</u>	<u>(11,127,800)</u>	<u>(11,127,800)</u>	<u>(10,719,008)</u>
<b>TOTAL OTHER FINANCING (USES)</b>	<u>(8,229,581)</u>	<u>(8,229,581)</u>	<u>(8,059,114)</u>	<u>(6,672,922)</u>	<u>(6,672,922)</u>	<u>(5,864,173)</u>
<b>INSURANCE ADJUSTMENT</b>	0	0	0	0	0	0
<b>APPROPRIATION OF FUND BALANCE</b>	0	0	0	0	0	0
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>	(3,595,661)	(3,595,661)	(1,255,170)	(2,250,000)	(2,250,000)	1,969,718
<b>BEGINNING FUND BALANCE</b>	(2,500,000)	(2,500,000)	29,362,051	(250,000)	(250,000)	27,392,333
<b>ENDING FUND BALANCE</b>	<u>\$ (6,095,661)</u>	<u>\$ (6,095,661)</u>	<u>\$ 28,106,881</u>	<u>\$ (2,500,000)</u>	<u>\$ (2,500,000)</u>	<u>\$ 29,362,051</u>

**CITY OF ROME**  
**GENERAL FUND REVENUES -01**  
**DECEMBER 2022 AUDITED**

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
<b>REVENUES:</b>					
<b>Ad Valorem Taxes:</b>					
Real and Personal Property:					
Current Year	\$ 10,500,000	\$ 0	\$ 10,238,895	\$ 0	\$ 10,012,670
Prior Years	500,000	0	897,693	0	882,136
Public Utilities	390,000	0	386,851	0	410,864
Motor Vehicles	120,000	0	112,103	0	109,707
Tag Title Fee	1,000,000	0	1,292,171	0	1,254,714
Mobile Homes	1,000	0	936	0	618
Timber Tax	0	0	460	0	0
<b>Total Ad Valorem Taxes</b>	<u>12,511,000</u>	<u>0</u>	<u>12,929,109</u>	<u>0</u>	<u>12,670,709</u>
	12,511,000				
<b>Other Taxes:</b>					
Intangible Tax	200,000	0	201,438	0	185,903
Local Option Sales Tax	7,700,000	0	8,509,646	0	7,865,746
Tax on Liquor and Wine	850,000	0	836,861	0	862,166
Mixed Drink Tax	133,000	0	152,763	0	145,098
Insurance Premium Tax	3,000,000	0	3,093,010	0	3,020,462
Real Estate Transfer Tax	50,000	0	87,973	0	67,131
Franchise Taxes:					
Franchise -G	2,500,000	0	2,807,802	0	2,468,257
Atlanta Gas	220,000	0	295,573	0	272,281
Telecommunications	160,000	0	110,907	0	95,337
Small Antenna Fees	3,000	0	3,360	0	6,011
Comcast	320,000	0	374,183	0	379,406
Summerville Gas	1,500	0	1,570	0	1,647
<b>Total Other Taxes</b>	<u>15,137,500</u>	<u>0</u>	<u>16,475,086</u>	<u>0</u>	<u>15,369,445</u>
	15,137,500				
<b>Licenses and Fees:</b>					
Business Licenses:					
Alcohol	575,000	0	676,970	0	607,390
Professional	125,000	0	138,301	0	130,536
General	1,100,000	0	1,299,503	0	1,159,854
Financial Institutions	130,000	0	104,823	0	130,049
Insurance	55,000	0	59,239	0	52,450
Fees:					
Auditorium	35,000	0	30,873	0	26,197
Civic Center	50,000	0	44,250	0	55,643
Clocktower	1,500	0	600	0	970
Trolley	0	0	0	0	0
Eco Center	10,000	0	15,156	0	9,585
Roman Holiday	10,000	0	24,969	0	7,915
Senior Citizen Building	25,000	0	22,580	0	26,800
<b>Total Licenses and Fees</b>	<u>2,116,500</u>	<u>0</u>	<u>2,417,264</u>	<u>0</u>	<u>2,207,389</u>
	2,116,500				

**CITY OF ROME  
GENERAL FUND REVENUES -01  
DECEMBER 2022 AUDITED**

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
<b>REVENUES (CONT.):</b>					
<b>Intergovernmental:</b>					
Highway Maintenance	\$ 120,000	\$ 0	\$ 130,492	\$ 0	\$ 130,492
County Traffic Signals Reimb.	45,000	0	45,000	0	22,500
Bartow County Signal Reimb	25,000	0	18,756	0	20,263
County Environmental Info Reimbursement	150,000	0	150,000	0	75,000
County Jail Reimb	0	0	0	0	0
Entitlement/SPLIST Reimb.	10,000	0	0	0	52,921
PILOT	90,000	0	81,228	0	90,517
<b>Total Intergovernmental</b>	<b>440,000</b>	<b>0</b>	<b>425,476</b>	<b>0</b>	<b>391,693</b>
	440,000				
<b>Fines and Forfeitures:</b>					
Police Court Fines and Fees	769,500	0	811,990	0	804,708
Red Speed Fines	300,000	0	247,135	0	95,212
Environmental Court	5,000	0	0	0	0
<b>Total Fines and Forfeitures</b>	<b>1,074,500</b>	<b>0</b>	<b>1,059,125</b>	<b>0</b>	<b>899,920</b>
	1,074,500				
<b>Other Revenue:</b>					
Interest and Costs	200,000	0	253,617	0	224,780
Cemetery	190,000	0	326,471	0	253,301
Rent	120,000	0	130,683	0	124,246
Interest on Investments	25,200	0	121,222	0	22,944
Miscellaneous	10,250	0	131,703	0	35,168
Timber Sale Revenue	0	0	0	0	0
Milling Revenue	25,000	0	0	0	0
State Grant Revenue	0	0	95,809	0	0
Federal Grant Revenue	0	0	21,664	0	0
<b>Total Other Revenue</b>	<b>570,450</b>	<b>0</b>	<b>1,081,169</b>	<b>0</b>	<b>660,439</b>
	570,450				
<b>TOTAL REVENUES</b>	<b>31,849,950</b>	<b>0</b>	<b>34,387,229</b>	<b>0</b>	<b>32,199,595</b>
	31,849,950				
<b>TRANSFERS IN:</b>					
Hotel/Motel Tax Fund	100,000	0	0	0	0
Water & Sewer Fund-Admin	1,070,000	0	1,070,000	0	870,000
Water & Sewer Fund-Retire	810,372	0	951,327	0	827,465
Renewal & Extension Fund	108,250	0	133,095	0	109,343
Building Inspection Fund	108,390	0	125,928	0	109,414
Transit Fund-Admin	72,200	0	72,200	0	72,200
Transit Fund-Retirement	263,005	0	326,383	0	210,585
Fire Fund-Admin	380,000	0	380,000	0	380,000
Fire Fund-Retirement	1,458,900	0	1,681,047	0	1,585,114
Insurance Fund	22,500	0	26,885	0	20,012
Tourism Fund	76,385	0	93,401	0	92,485
Workers Comp Fund	0	0	0	0	0
Downtown Development Fund	23,535	0	27,189	0	23,868
Downtown Parking Fund	25,540	0	29,194	0	26,618
Solid Waste Fund	252,000	0	319,229	0	279,480
Planning Commission Fund	64,600	0	74,830	0	56,689
Tennis Center Fund	0	0	0	0	57,321
Community Development Fund	40,300	0	44,684	0	31,930
ARP Fund	0	0	50,000	0	0
Landfill Fund-Admin	35,000	0	20,463	0	62,500
Landfill Fund-Retirement	88,400	0	88,400	0	39,811
<b>TOTAL TRANSFERS IN</b>	<b>4,999,377</b>	<b>0</b>	<b>5,514,255</b>	<b>0</b>	<b>4,854,835</b>
	4,999,377				
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>\$ 36,849,327</b>	<b>\$ 0</b>	<b>\$ 39,901,484</b>	<b>\$ 0</b>	<b>\$ 37,054,430</b>
	\$ 36,849,327				

**CITY OF ROME**  
**GENERAL FUND EXPENSES -01**  
**DECEMBER 2022 AUDITED**

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
<b>GENERAL GOVERNMENT:</b>					
<b>City Commission: (1001)</b>					
Personal Services	\$ 165,410	\$ 0	\$ 165,307	\$ 0	\$ 165,094
Supplies	12,770	0	16,208	0	17,015
Other Services and Charges	58,300	0	71,510	0	51,304
	<u>236,480</u>	<u>0</u>	<u>253,025</u>	<u>0</u>	<u>233,413</u>
	<u>236,480</u>				
<b>Municipal Court: (1002)</b>					
Personal Services	386,685	0	375,852	0	356,269
Supplies	31,700	0	28,962	0	25,043
Other Services and Charges	89,100	0	170,375	0	84,049
	<u>507,485</u>	<u>0</u>	<u>575,189</u>	<u>0</u>	<u>465,361</u>
	<u>507,485</u>				
<b>Manager's Office: (2001)</b>					
Personal Services	403,412	0	423,072	0	329,806
Supplies	10,100	0	17,537	0	13,855
Other Services and Charges	5,265	0	16,949	0	11,508
	<u>418,777</u>	<u>0</u>	<u>457,558</u>	<u>0</u>	<u>355,169</u>
	<u>418,777</u>				
<b>Clerk's Office: (2002)</b>					
Personal Services	475,950	0	448,399	0	403,108
Supplies	13,000	0	13,906	0	14,447
Other Services and Charges	22,950	0	25,212	0	21,667
	<u>511,900</u>	<u>0</u>	<u>487,517</u>	<u>0</u>	<u>439,222</u>
	<u>511,900</u>				
<b>Finance: (2003)</b>					
Personal Services	633,522	0	704,061	0	549,021
Supplies	20,150	0	23,243	0	19,780
Other Services and Charges	9,500	0	8,870	0	7,143
	<u>663,172</u>	<u>0</u>	<u>736,174</u>	<u>0</u>	<u>575,944</u>
	<u>663,172</u>				
<b>Human Resources: (2004)</b>					
Personal Services	291,916	0	293,844	0	266,145
Supplies	12,670	0	6,107	0	11,450
Other Services and Charges	68,625	0	74,398	0	40,144
	<u>373,211</u>	<u>0</u>	<u>374,349</u>	<u>0</u>	<u>317,739</u>
	<u>373,211</u>				

**CITY OF ROME  
GENERAL FUND EXPENSES -01  
DECEMBER 2022 AUDITED**

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
<b>GENERAL GOVERNMENT (CONT.):</b>					
<b>Purchasing: (2005)</b>					
Personal Services	\$ 269,570	\$ 0	\$ 266,914	\$ 0	\$ 250,435
Supplies	8,700	0	8,705	0	10,389
Other Services and Charges	11,910	0	11,772	0	10,350
	<u>290,180</u>	<u>0</u>	<u>287,391</u>	<u>0</u>	<u>271,174</u>
	290,180				
<b>Assistant City Manager: (2006)</b>					
Personal Services	127,659	0	131,229	0	81,875
Supplies	3,150	0	320	0	1,365
Other Services and Charges	7,500	0	6,819	0	5,836
	<u>138,309</u>	<u>0</u>	<u>138,368</u>	<u>0</u>	<u>89,076</u>
	138,309				
<b>Office of Technology Services: (2008)</b>					
Personal Services	725,952	0	732,798	0	512,310
Supplies	305,675	0	290,042	0	274,278
Other Services and Charges	21,360	0	12,198	0	10,922
	<u>1,052,987</u>	<u>0</u>	<u>1,035,038</u>	<u>0</u>	<u>797,510</u>
	1,052,987				
<b>General Administration: (9002)</b>					
Personal Services	46,704	0	(285,497)	0	(175,505)
Supplies	11,500	0	14,820	0	6,123
Other Services and Charges	371,700	0	311,442	0	394,360
Pay Supplement	0	0	0	0	0
	<u>429,904</u>	<u>0</u>	<u>40,765</u>	<u>0</u>	<u>224,978</u>
	429,904				
<b>TOTAL GENERAL GOVERNMENT:</b>					
Personal Services	3,526,780	0	3,255,979	0	2,738,558
Supplies	429,415	0	419,850	0	393,745
Other Services and Charges	666,210	0	709,545	0	637,283
Pay Supplement	0	0	0	0	0
	<u>4,622,405</u>	<u>0</u>	<u>4,385,374</u>	<u>0</u>	<u>3,769,586</u>
	4,622,405				

**CITY OF ROME  
GENERAL FUND EXPENSES -01  
DECEMBER 2022 AUDITED**

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
<b>PUBLIC SAFETY:</b>					
<b>Police Department: (3001)</b>					
Personal Services	\$ 9,865,391	\$ 0	\$ 9,129,992	\$ 0	\$ 8,098,304
Supplies	700,700	0	744,249	0	598,399
Other Services and Charges	246,360	0	338,216	0	306,438
Payments - Jail	100,000	0	50,629	0	24,795
	<u>10,912,451</u>	<u>0</u>	<u>10,263,086</u>	<u>0</u>	<u>9,027,936</u>
	10,912,451				
<b>Police Training Center: (3002)</b>					
Supplies	46,420	0	44,842	0	26,478
Other Services and Charges	85,000	0	77,413	0	89,998
	<u>131,420</u>	<u>0</u>	<u>122,255</u>	<u>0</u>	<u>116,476</u>
	131,420				
<b>TOTAL PUBLIC SAFETY:</b>					
Personal Services	9,865,391	0	9,129,992	0	8,098,304
Supplies	747,120	0	789,091	0	624,877
Other Services and Charges	331,360	0	415,629	0	396,436
Payments	100,000	0	50,629	0	24,795
	<u>11,043,871</u>	<u>0</u>	<u>10,385,341</u>	<u>0</u>	<u>9,144,412</u>
	11,043,871				
<b>PUBLIC WORKS:</b>					
<b>Public Works Office: (4001)</b>					
Personal Services	409,346	0	426,574	0	377,826
Supplies	35,650	0	39,947	0	29,961
Other Services and Charges	16,200	0	16,629	0	13,423
	<u>461,196</u>	<u>0</u>	<u>483,150</u>	<u>0</u>	<u>421,210</u>
	461,196				
<b>Engineering: (4002)</b>					
Personal Services	566,050	0	541,405	0	513,891
Supplies	16,540	0	15,922	0	12,386
Other Services and Charges	7,910	0	3,997	0	8,332
	<u>590,500</u>	<u>0</u>	<u>561,324</u>	<u>0</u>	<u>534,609</u>
	590,500				

**CITY OF ROME  
GENERAL FUND EXPENSES -01  
DECEMBER 2022 AUDITED**

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
<b>PUBLIC WORKS (CONT.)</b>					
<b>Streets and Urban Forestry: (4003)</b>					
Personal Services	\$ 2,414,595	\$ 0	\$ 2,363,164	\$ 0	\$ 2,004,565
Supplies	351,760	0	415,647	0	262,912
Other Services and Charges	50,400	0	90,987	0	52,395
Payments	0	0	0	0	0
	<u>2,816,755</u>	<u>0</u>	<u>2,869,798</u>	<u>0</u>	<u>2,319,872</u>
	2,816,755				
<b>Clean It Or Lien It: (4004)</b>					
<b>Demolition</b>					
Supplies	10,000	0	52,369	0	(18,760)
Other Services and Charges	10,000	0	(5,039)	0	6,763
	<u>20,000</u>	<u>0</u>	<u>47,330</u>	<u>0</u>	<u>(11,997)</u>
	20,000				
<b>Traffic: (4010)</b>					
Personal Services	349,125	0	348,214	0	318,121
Supplies	67,400	0	43,168	0	59,678
Other Services and Charges	42,975	0	37,309	0	36,270
	<u>459,500</u>	<u>0</u>	<u>428,691</u>	<u>0</u>	<u>414,069</u>
	459,500				
<b>Street Lighting: (4012)</b>					
Supplies	4,000	0	4,045	0	3,346
Other Services and Charges	927,500	0	977,476	0	938,546
	<u>931,500</u>	<u>0</u>	<u>981,521</u>	<u>0</u>	<u>941,892</u>
	931,500				
<b>Building and Grounds: (4013)</b>					
Supplies	1,000	0	404	0	17
Other Services and Charges	2,500	0	3,137	0	2,343
Payments	0	0	0	0	0
	<u>3,500</u>	<u>0</u>	<u>3,541</u>	<u>0</u>	<u>2,360</u>
	3,500				
<b>Cemetery: (4016)</b>					
Personal Services	357,834	0	347,515	0	347,511
Supplies	36,580	0	44,676	0	37,286
Other Services and Charges	29,680	0	32,321	0	30,681
Payments	58,586	0	62,153	0	58,635
	<u>482,680</u>	<u>0</u>	<u>486,665</u>	<u>0</u>	<u>474,113</u>
	482,680				

**CITY OF ROME**  
**GENERAL FUND EXPENSES -01**  
**DECEMBER 2022 AUDITED**

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
<b>Garage: (4020)</b>					
Personal Services	\$ 603,641	\$ 0	\$ 621,706	\$ 0	\$ 535,704
Supplies	44,420	0	38,467	0	36,770
Other Services and Charges	29,850	0	31,678	0	24,903
	<u>677,911</u>	<u>0</u>	<u>691,851</u>	<u>0</u>	<u>597,377</u>
	677,911				
<b>TOTAL PUBLIC WORKS:</b>					
Personal Services	4,700,591	0	4,648,578	0	4,097,618
Supplies	567,350	0	654,645	0	423,596
Other Services and Charges	1,117,015	0	1,188,495	0	1,113,656
Payments	58,586	0	62,153	0	58,635
	<u>6,443,542</u>	<u>0</u>	<u>6,553,871</u>	<u>0</u>	<u>5,693,505</u>
	6,443,542				
<b>PUBLIC FACILITIES:</b>					
<b>City Hall/ Auditorium: (6001)</b>					
Personal Services	201,555	0	202,781	0	172,515
Supplies	38,700	0	66,009	0	45,032
Other Services and Charges	116,525	0	118,272	0	115,402
	<u>356,780</u>	<u>0</u>	<u>387,062</u>	<u>0</u>	<u>332,949</u>
	356,780				
<b>Civic Center: (6002)</b>					
Supplies	8,000	0	4,186	0	10,744
Other Services and Charges	30,200	0	30,698	0	32,475
	<u>38,200</u>	<u>0</u>	<u>34,884</u>	<u>0</u>	<u>43,219</u>
	38,200				
<b>Other Facilities: (6003)</b>					
Supplies	33,350	0	28,138	0	29,987
Other Services and Charges	39,100	0	47,389	0	40,394
	<u>72,450</u>	<u>0</u>	<u>75,527</u>	<u>0</u>	<u>70,381</u>
	72,450				
<b>Clocktower Museum: (6004)</b>					
Supplies	3,000	0	1,790	0	845
Other Services and Charges	500	0	100	0	0
	<u>3,500</u>	<u>0</u>	<u>1,890</u>	<u>0</u>	<u>845</u>
	3,500				
<b>Eco Center: (7008)</b>					
Supplies	18,800	0	20,125	0	15,970
Other Services and Charges	3,000	0	108	0	1,815
	<u>21,800</u>	<u>0</u>	<u>20,233</u>	<u>0</u>	<u>17,785</u>
	21,800				

**CITY OF ROME**  
**GENERAL FUND EXPENSES -01**  
**DECEMBER 2022 AUDITED**

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
<b>Senior Citizens Center: (6005)</b>					
Supplies	\$ 11,300	\$ 0	\$ 15,699	\$ 0	\$ 13,526
Other Services and Charges	19,710	0	19,134	0	20,382
	<u>31,010</u>	<u>0</u>	<u>34,833</u>	<u>0</u>	<u>33,908</u>
	31,010				
<b>Carnegie Building: (6006)</b>					
Supplies	14,400	0	7,482	0	17,417
Other Services and Charges	17,235	0	19,429	0	17,509
	<u>31,635</u>	<u>0</u>	<u>26,911</u>	<u>0</u>	<u>34,926</u>
	31,635				
<b>Roman Holiday Boat: (6007)</b>					
Personal Services	0	0	0	0	0
Supplies	12,850	0	6,195	0	17,002
Other Services and Charges	26,700	0	28,858	0	14,890
	<u>39,550</u>	<u>0</u>	<u>35,053</u>	<u>0</u>	<u>31,892</u>
	39,550				
<b>Trolley: (6008)</b>					
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				
<b>TOTAL PUBLIC FACILITIES:</b>					
Personal Services	201,555	0	202,781	0	172,515
Supplies	140,400	0	149,624	0	150,523
Other Services and Charges	252,970	0	263,988	0	242,867
	<u>594,925</u>	<u>0</u>	<u>616,393</u>	<u>0</u>	<u>565,905</u>
	594,925				
<b>PUBLIC SERVICES:</b>					
<b>Community Development: (7001)</b>					
Payments	164,000	0	164,000	0	146,000
	<u>164,000</u>	<u>0</u>	<u>164,000</u>	<u>0</u>	<u>146,000</u>
	164,000				
<b>Environmental Information: (7003)</b>					
Personal Services	280,550	0	296,967	0	268,056
Supplies	12,550	0	8,657	0	8,422
Other Services and Charges	26,250	0	26,294	0	23,499
	<u>319,350</u>	<u>0</u>	<u>331,918</u>	<u>0</u>	<u>299,977</u>
	319,350				
<b>Community Events: (7004)</b>					
Supplies	2,500	0	0	0	0
Other Services and Charges	15,250	0	2,265	0	7,100
	<u>17,750</u>	<u>0</u>	<u>2,265</u>	<u>0</u>	<u>7,100</u>
	17,750				

**CITY OF ROME**  
**GENERAL FUND EXPENSES -01**  
**DECEMBER 2022 AUDITED**

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
<b>City of Rome Redevelopment: (7005)</b>					
Payments	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	0	0		0	0
	0				
<b>Public Information Coordinator: (7006)</b>					
Personal Services	0	0	0	0	0
Supplies	1,750	0	738	0	11,426
Other Services and Charges	58,460	0	61,657	0	18,240
	60,210	0	62,395	0	29,666
	60,210				
<b>Diversity Programs: (7007)</b>					
Other Services and Charges	2,500	0	1,783	0	0
	2,500	0	1,783	0	0
	2,500				
<b>TOTAL PUBLIC SERVICES:</b>					
Personal Services	280,550	0	296,967	0	268,056
Supplies	16,800	0	9,395	0	19,848
Other Services and Charges	102,460	0	91,999	0	48,839
Payments	164,000	0	164,000	0	146,000
	563,810	0	562,361	0	482,743
	563,810				
<b>INTERGOVERNMENTAL:</b>					
County Tax Collections (9009)	37,500	0	37,544	0	37,124
Recreation Authority (8002)	15,000	0	15,405	0	15,931
Records Retention (8009)	37,000	0	38,591	0	34,392
Economic Development (8005)	203,800	0	201,430	0	205,600
Northwest Ga. Regional Council	47,000	0	37,746	0	36,716
	340,300	0	330,716	0	329,763
	340,300				

**CITY OF ROME**  
**GENERAL FUND EXPENSES -01**  
**DECEMBER 2022 AUDITED**

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
<b>OTHER EXPENDITURES:</b>					
Capital Transfer - Transit (8001)	\$ 62,500	\$ 0	\$ 124,791	\$ 0	\$ 420
Symphony (8007)	15,000	0	15,000	0	13,000
Arts Council (8008)	15,000	0	15,000	0	15,000
Open Door Home (8010)	47,500	0	47,500	0	47,500
Elections (9004)	0	0	973	0	62,660
Miscellaneous (9009)	25,000	0	28,979	0	35,500
OPEB (9009)	0	0	929,324	0	628,775
Sales Tax Refund	0	0	0	0	0
Forum Promotion (9009)	0	0	0	0	0
Retirement Costs	3,342,177	0	3,342,177	0	3,095,178
	<u>3,507,177</u>	<u>0</u>	<u>4,503,744</u>	<u>0</u>	<u>3,898,033</u>
	<u>3,507,177</u>				
<b>CONTINGENCY (9010)</b>	<u>100,000</u>	<u>0</u>	<u>245,485</u>	<u>0</u>	<u>481,757</u>
	<u>100,000</u>				
<b>TOTAL EXPENDITURES</b>	<u>\$ 27,216,030</u>	<u>\$ 0</u>	<u>\$ 27,583,285</u>	<u>\$ 0</u>	<u>\$ 24,365,704</u>
	<u>27,216,030</u>				
<b>TRANSFERS OUT:</b>					
Transit Fund	175,000	0	600,667	0	0
Fire Fund	7,882,310	0	7,882,310	0	7,537,197
Water Fund	41,000	0	41,000	0	41,000
Capital Fund	2,171,585	0	2,249,530	0	400,000
Downtown Parking Fund	35,000	0	115,000	0	40,000
Downtown Development	219,200	0	219,200	0	212,000
Golf Fund	500,000	0	300,000	0	500,000
Tennis	0	0	0	0	9,708
Tourism	10,625	0	10,260	0	0
Planning Commission					
Operating	268,238	0	268,238	0	182,253
GIS/Capital	111,000	0	72,164	0	96,850
Solid Waste Management Fund	1,815,000	0	1,815,000	0	1,700,000
<b>TOTAL TRANSFERS OUT</b>	<u>13,228,958</u>	<u>0</u>	<u>13,573,369</u>	<u>0</u>	<u>10,719,008</u>
	<u>13,228,958</u>				
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>\$ 40,444,988</u>	<u>\$ 0</u>	<u>\$ 41,156,654</u>	<u>\$ 0</u>	<u>\$ 35,084,712</u>
	<u>\$ 40,444,988</u>				

**CITY OF ROME**  
**WATER AND SEWER SYSTEM SUMMARY-02**  
**DECEMBER 31, 2022**

	Accounts				Totals	
	Revenue Account	Renewal and Extension	Bond Sinking Account	Interfund Eliminations	2022	2021
<b>Operating Revenues:</b>						
Metered Sales	\$ 28,961,016	\$ 0	\$ 0	\$ 0	\$ 28,961,016	\$ 26,185,372
Miscellaneous	618,798	455,155	0	0	1,073,953	687,702
Total operating revenues	<u>29,579,814</u>	<u>455,155</u>	<u>0</u>	<u>0</u>	<u>30,034,969</u>	<u>26,873,074</u>
<b>Operating Expenses:</b>						
Personal Services	6,719,247	0	0	0	6,719,247	6,112,302
Supplies	3,806,541	178,791	0	0	3,985,332	4,202,891
Other services and charges	3,706,253	11,269	0	0	3,717,522	8,372,778
Depreciation and amortization	6,958,384	0	0	0	6,958,384	7,526,442
Project Cost	0	219,711	0	0	219,711	864,485
Total operating expenses	<u>21,190,425</u>	<u>409,771</u>	<u>0</u>	<u>0</u>	<u>21,600,196</u>	<u>27,078,898</u>
Operating income (loss)	<u>8,389,389</u>	<u>45,384</u>	<u>0</u>	<u>0</u>	<u>8,434,773</u>	<u>(205,824)</u>
<b>Other Income (Expense):</b>						
Interest Income	208,768	210	654	0	209,632	19,254
Interest Expense	(35,344)	0	(29,048)	0	(64,392)	(332,514)
	<u>173,424</u>	<u>210</u>	<u>(28,394)</u>	<u>0</u>	<u>145,240</u>	<u>(313,260)</u>
Income (loss) before operating transfers	<u>8,562,813</u>	<u>45,594</u>	<u>(28,394)</u>	<u>0</u>	<u>8,580,013</u>	<u>(519,084)</u>
<b>Operating transfers in</b>	5,276,129	4,850,000	506,088	(5,402,095)	5,230,122	8,248,943
<b>Operating transfers out</b>	(7,493,722)	(2,004,012)	0	5,402,095	(4,095,639)	(3,967,874)
	<u>(2,217,593)</u>	<u>2,845,988</u>	<u>506,088</u>	<u>0</u>	<u>1,134,483</u>	<u>4,281,069</u>
<b>NET INCOME (LOSS)</b>	6,345,220	2,891,582	477,694	0	9,714,496	3,761,985
<b>Net Position, Beginning of Year</b>	<u>136,799,586</u>	<u>3,046,433</u>	<u>0</u>	<u>0</u>	<u>140,304,062</u>	<u>136,542,077</u>
<b>Net Position, Year to Date</b>	<u>\$ 143,144,806</u>	<u>\$ 5,938,015</u>	<u>\$ 477,694</u>	<u>\$ 0</u>	<u>\$ 150,018,558</u>	<u>\$ 140,304,062</u>

**CITY OF ROME**  
**WATER AND SEWER FUND -02**  
**STATEMENT OF OPERATIONS**  
**DECEMBER 2022 AUDITED**

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
<b>REVENUES AND TRANSFERS IN:</b>					
Water and Sewer Sales	\$ 24,970,000	\$ 0	\$ 28,961,016	\$ 0	\$ 26,185,372
Leak Protection	330,000	0	336,367	0	334,283
Interest Income	50,000	0	208,768	0	15,894
Grant Revenues	0	0	1,077	0	0
Grease Trap Fees	150,000	0	177,532	0	148,663
Miscellaneous	100,000	0	103,822	0	98,875
Capital Contributions	0	0	0	0	0
SPLOST Reimbursement	0	0	0	0	0
Transfers From Sinking Fund	6,011,800	0	552,887	0	6,020,515
Transfers From Other Funds	4,721,000	0	4,723,242	0	2,228,431
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>36,332,800</b> <u>36,332,800</u>	<b>0</b>	<b>35,064,711</b>	<b>0</b>	<b>35,032,033</b>
<b>EXPENSES AND TRANSFERS OUT:</b>					
Personal Services	6,596,384	0	6,719,247	0	6,112,302
Supplies	4,200,150	0	3,806,541	0	3,997,280
Other Services and Charges	3,100,705	0	3,706,253	0	3,156,130
GEFA Payments	150,000	0	35,344	0	37,783
Depreciation and Interest	10,063,500	0	6,958,384	0	7,526,442
Pay Supplement	0	0	0	0	0
Transfer To Sinking Fund	6,011,800	0	552,095	0	6,017,213
Transfers To Other Funds	19,177,552	0	6,941,627	0	6,852,465
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<b>49,300,091</b> <u>49,300,091</u>	<b>0</b>	<b>28,719,491</b>	<b>0</b>	<b>33,699,615</b>
<b>EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT</b>	<b>\$ (12,967,291)</b>	<b>\$ 0</b>	<b>6,345,220</b>	<b>\$ 0</b>	<b>1,332,418</b>
<b>NET POSITION BEGINNING OF YEAR</b>			<u>136,799,586</u>		<u>135,467,168</u>
<b>NET POSITION YEAR TO DATE</b>			<u>\$ 143,144,806</u>		<u>\$ 136,799,586</u>

**CITY OF ROME**  
**WATER AND SEWER FUND REVENUES -02**  
**DECEMBER 2022 AUDITED**

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
<b>OPERATING REVENUES:</b>					
<b>Water Services:</b>					
City	\$ 4,500,000	\$ 0	\$ 4,960,893	\$ 0	\$ 4,443,511
Unincorporated	750,000	0	888,356	0	757,224
Wholesale	250,000	0	270,331	0	243,672
Base Charge	3,100,000	0	3,561,094	0	3,244,226
	<u>8,600,000</u>	<u>0</u>	<u>9,680,674</u>	<u>0</u>	<u>8,688,633</u>
	<u>8,600,000</u>				
<b>Sewer Services:</b>					
City	6,300,000	0	7,260,907	0	6,544,027
Unincorporated	1,450,000	0	1,665,621	0	1,689,337
Floyd County	2,700,000	0	3,516,164	0	3,132,164
Base Charge - City	3,000,000	0	3,395,123	0	3,088,214
Base Charge - County	1,300,000	0	1,484,404	0	1,371,415
	<u>14,750,000</u>	<u>0</u>	<u>17,322,219</u>	<u>0</u>	<u>15,825,157</u>
	<u>14,750,000</u>				
<b>Discounts and Penalties:</b>					
Fire Line Service	225,000	0	262,471	0	239,639
Penalties-City	325,000	0	369,139	0	316,937
Penalties-County	85,000	0	111,667	0	94,674
	<u>635,000</u>	<u>0</u>	<u>743,277</u>	<u>0</u>	<u>651,250</u>
	<u>635,000</u>				
<b>Connection Fees:</b>					
Water Connection Fees	250,000	0	289,100	0	257,850
Sewer Connection Fees	120,000	0	228,825	0	130,750
Sewer Connection Fees-County	150,000	0	163,800	0	139,700
Fire Taps	15,000	0	12,000	0	6,000
	<u>535,000</u>	<u>0</u>	<u>693,725</u>	<u>0</u>	<u>534,300</u>
	<u>535,000</u>				
<b>Other Operating Revenues</b>					
	<u>450,000</u>	<u>0</u>	<u>521,121</u>	<u>0</u>	<u>486,032</u>
	<u>450,000</u>	<u>0</u>	<u>521,121</u>	<u>0</u>	<u>486,032</u>
	<u>450,000</u>				
<b>TOTAL OPERATING REVENUES</b>					
	<u>24,970,000</u>	<u>0</u>	<u>28,961,016</u>	<u>0</u>	<u>26,185,372</u>
	<u>24,970,000</u>				

**CITY OF ROME**  
**WATER AND SEWER FUND REVENUES -02**  
**DECEMBER 2022 AUDITED**

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
<b>NON-OPERATING REVENUES:</b>					
Interest Income	\$ 50,000	\$ 0	\$ 208,768	\$ 0	\$ 15,894
Miscellaneous	0	0	11,410	0	334,283
Leak Protection	330,000	0	336,367	0	98,875
Sale of Materials/Services	100,000	0	92,412	0	0
Capital Contributions - County	0	0	0	0	148,663
Grease Trap Fees	150,000	0	177,532	0	0
Loan Proceeds - GEFA	0	0	0	0	0
Grant Revenue - FEMA	0	0	1,077	0	0
<b>TOTAL NON-OPERATING REVENUES</b>	<u>630,000</u>	<u>0</u>	<u>827,566</u>	<u>0</u>	<u>597,715</u>
<b>TOTAL REVENUES</b>	<u>25,600,000</u>	<u>0</u>	<u>29,788,582</u>	<u>0</u>	<u>26,783,087</u>
<b>TRANSFERS FROM SINKING FUND:</b>	<u>6,011,800</u>	<u>0</u>	<u>552,887</u>	<u>0</u>	<u>6,020,515</u>
<b>TRANSFERS IN:</b>					
Insurance Fund	0	0	0	0	0
R & E Fund	0	0	1,870,916	0	2,161,065
General Fund	41,000	0	41,000	0	41,000
Fire Fund	150,000	0	31,326	0	26,366
SPLOST Fund	1,750,000	0	0	0	0
American Recovery Plan	2,780,000	0	2,780,000	0	0
<b>TOTAL TRANSFERS IN</b>	<u>4,721,000</u>	<u>0</u>	<u>4,723,242</u>	<u>0</u>	<u>2,228,431</u>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>\$ 36,332,800</u>	<u>\$ 0</u>	<u>\$ 35,064,711</u>	<u>\$ 0</u>	<u>\$ 35,032,033</u>
	<u>\$ 36,332,800</u>				

**CITY OF ROME**  
**WATER AND SEWER FUND EXPENSES -02**  
**DECEMBER 2022 AUDITED**

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
<b>EXPENSES:</b>					
<b>Operations Office,</b>					
<b>Warehouse and Shop: (5410)</b>					
Personal Services	\$ 652,240	\$ 0	\$ 718,492	\$ 0	\$ 615,744
Supplies	268,500	0	314,598	0	331,064
Other Services and Charges	194,210	0	199,665	0	245,645
	<u>1,114,950</u>	<u>0</u>	<u>1,232,755</u>	<u>0</u>	<u>1,192,453</u>
	1,114,950				
<b>Customer Service: (5420)</b>					
Personal Services	632,215	0	651,483	0	597,185
Supplies	161,200	0	160,152	0	111,020
Other Services and Charges	313,340	0	320,793	0	186,623
Payments (Leak Protection)	190,000	0	250,274	0	177,172
	<u>1,296,755</u>	<u>0</u>	<u>1,382,702</u>	<u>0</u>	<u>1,072,000</u>
	1,296,755				
<b>Non-Departmental Expenses: (5460)</b>					
Other Services and Charges	88,000	0	305,187	0	51,861
GEFA Loan Payments	150,000	0	35,344	0	37,783
Interest Payments	5,000	0	760	0	372
Depreciation	4,046,700	0	6,899,529	0	7,196,862
Payment Partners/Prosperity	0	0	0	0	0
Bond Payment	6,011,800	0	58,095	0	329,208
	<u>10,301,500</u>	<u>0</u>	<u>7,298,915</u>	<u>0</u>	<u>7,616,086</u>
	10,301,500				
<b>Water Filtering: (5610)</b>					
Personal Services	1,056,623	0	1,049,991	0	966,377
Supplies	1,419,650	0	1,522,936	0	1,089,506
Other Services and Charges	533,627	0	649,475	0	527,707
	<u>3,009,900</u>	<u>0</u>	<u>3,222,402</u>	<u>0</u>	<u>2,583,590</u>
	3,009,900				
<b>Water Service: (5620)</b>					
Personal Services	248,144	0	215,319	0	216,484
Supplies	177,500	0	55,656	0	43,566
Other Services and Charges	55,561	0	5,126	0	5,061
	<u>481,205</u>	<u>0</u>	<u>276,101</u>	<u>0</u>	<u>265,111</u>
	481,205				
<b>Water Tanks and Pumps: (5630)</b>					
Personal Services	166,620	0	129,940	0	114,237
Supplies	138,500	0	44,922	0	73,263
Other Services and Charges	263,410	0	270,885	0	287,671
	<u>568,530</u>	<u>0</u>	<u>445,747</u>	<u>0</u>	<u>475,171</u>
	568,530				
<b>Facilities Maintenance: (5440)</b>					
Personal Services	233,250	0	280,221	0	195,693
Supplies	9,000	0	12,206	0	10,808
Other Services and Charges	0	0	0	0	0
	<u>242,250</u>	<u>0</u>	<u>292,427</u>	<u>0</u>	<u>206,501</u>
	242,250				

**CITY OF ROME**  
**WATER AND SEWER FUND EXPENSES -02**  
**DECEMBER 2022 AUDITED**

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
<b>EXPENSES (CONT.):</b>					
<b>Environmental Conservation: (5640)</b>					
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	3,600	0	0	0	30
Other Services and Charges	18,450	0	21,357	0	17,839
	<u>22,050</u>	<u>0</u>	<u>21,357</u>	<u>0</u>	<u>17,869</u>
	22,050				
<b>Wastewater Treatment Plant: (5710)</b>					
Personal Services	2,322,127	0	2,397,698	0	2,282,606
Supplies	1,711,300	0	1,274,443	0	2,072,378
Other Services and Charges	1,044,258	0	1,263,704	0	1,261,980
	<u>5,077,685</u>	<u>0</u>	<u>4,935,845</u>	<u>0</u>	<u>5,616,964</u>
	5,077,685				
<b>Sewer Service: (5720)</b>					
Personal Services	807,497	0	823,572	0	683,908
Supplies	163,500	0	145,812	0	85,320
Other Services and Charges	5,343	0	4,929	0	4,867
	<u>976,340</u>	<u>0</u>	<u>974,313</u>	<u>0</u>	<u>774,095</u>
	976,340				
<b>Grease Trap Service: (5720)</b>					
Administration Fees	168,000	0	171,587	0	155,823
	<u>168,000</u>	<u>0</u>	<u>171,587</u>	<u>0</u>	<u>155,823</u>
	168,000				
<b>Wastewater Lift Station: (5730)</b>					
Personal Services	119,260	0	92,528	0	104,952
Supplies	123,500	0	248,595	0	164,124
Other Services and Charges	211,000	0	234,221	0	222,927
	<u>453,760</u>	<u>0</u>	<u>575,344</u>	<u>0</u>	<u>492,003</u>
	453,760				
<b>Flood Control: (5750)</b>					
Supplies	6,000	0	17,911	0	8,100
Other Services and Charges	10,750	0	5,332	0	7,493
	<u>16,750</u>	<u>0</u>	<u>23,243</u>	<u>0</u>	<u>15,593</u>
	16,750				
<b>Floyd Co Sewer System: (5760)</b>					
Supplies	0	0	0	0	374
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>374</u>
	0				
<b>Electrical Services: (5770)</b>					
Personal Services	318,854	0	328,899	0	309,315
Supplies	15,900	0	9,089	0	7,163
Other Services and Charges	4,756	0	3,718	0	3,461
	<u>339,510</u>	<u>0</u>	<u>341,706</u>	<u>0</u>	<u>319,939</u>
	339,510				
<b>Hydrant Maintenance: (5800)</b>					
Personal Services	39,554	0	31,104	0	25,801
Supplies	2,000	0	221	0	564
Other Services and Charges	0	0	0	0	0
	<u>41,554</u>	<u>0</u>	<u>31,325</u>	<u>0</u>	<u>26,365</u>
	41,554				
<b>TOTAL EXPENSES</b>	<b>\$ 24,110,739</b>	<b>\$ 0</b>	<b>\$ 21,225,769</b>	<b>\$ 0</b>	<b>\$ 20,829,937</b>
	<u>24,110,739</u>				

**CITY OF ROME  
WATER AND SEWER FUND EXPENSES -02  
DECEMBER 2022 AUDITED**

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
<b>TRANSFER TO</b>					
<b>SINKING FUND</b>	\$ 6,011,800	\$ 0	\$ 552,095	\$ 0	\$ 6,017,213
	<u>6,011,800</u>				
<b>TRANSFERS OUT:</b>					
General Fund	1,880,372	0	2,021,327	0	1,697,465
Capital	0	0	70,300	0	0
R&E Fund	17,297,180	0	4,850,000	0	5,155,000
<b>TOTAL TRANSFERS OUT</b>	<u>19,177,552</u>	<u>0</u>	<u>6,941,627</u>	<u>0</u>	<u>6,852,465</u>
	19,177,552				
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	\$ <u>49,300,091</u>	\$ <u>0</u>	\$ <u>28,719,491</u>	\$ <u>0</u>	\$ <u>33,699,615</u>
	\$ <u>49,300,091</u>				

**CITY OF ROME  
RENEWAL AND EXTENSION FUND -03  
STATEMENT OF OPERATIONS  
DECEMBER 2022 AUDITED**

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
<b>REVENUES:</b>					
Interest Income	\$ 0	\$ 0	\$ 210	\$ 0	\$ 55
Transfers In from Water	17,297,180	0	4,850,000	0	5,155,000
Transfers In from SPLOST	1,750,000	0	0	0	0
Transfers In from ARP	2,780,000	0	0	0	0
Grant Proceeds	300,000	0	455,155	0	105,881
Miscellaneous	0	0	0	0	0
<b>TOTAL REVENUES</b>	<u>22,127,180</u>	<u>0</u>	<u>5,305,365</u>	<u>0</u>	<u>5,260,936</u>
	22,127,180				
<b>EXPENSES:</b>					
Personal Services	988,830	0	0	0	0
Supplies	513,000	0	178,791	0	205,611
Other Services and Charges	7,100	0	11,269	0	11,648
Capital Project Cost	18,820,000	0	219,711	0	864,485
Capital Equipment	1,690,000	0	0	0	0
Pay Supplement	0	0	0	0	0
Transfers Out	108,250	0	2,004,012	0	2,270,409
<b>TOTAL EXPENSES</b>	<u>22,127,180</u>	<u>0</u>	<u>2,413,783</u>	<u>0</u>	<u>3,352,153</u>
	22,127,180				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	\$ <u>0</u>	\$ <u>0</u>	2,891,582	\$ <u>0</u>	1,908,783
<b>NET POSITION BEGINNING OF YEAR</b>			<u>3,046,433</u>		<u>1,137,650</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>5,938,015</u>		\$ <u>3,046,433</u>

**CITY OF ROME**  
**RENEWAL AND EXTENSION FUND EXPENSES -03**  
**DECEMBER 2022 AUDITED**

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
<b>EXPENSES:</b>					
<b>R&amp;E Water: (5100)</b>					
Personal Services	\$ 341,324	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	221,000	0	51,746	0	95,492
Other Services and Charges	2,591	0	3,038	0	6,320
	<u>564,915</u>	<u>0</u>	<u>54,784</u>	<u>0</u>	<u>101,812</u>
	<u>564,915</u>				
<b>R&amp;E Sewer I: (5500)</b>					
Personal Services	647,506	0	0	0	0
Supplies	292,000	0	127,045	0	110,119
Other Services and Charges	4,509	0	8,231	0	5,328
Pay Supplement	0	0	0	0	0
	<u>944,015</u>	<u>0</u>	<u>135,276</u>	<u>0</u>	<u>115,447</u>
	<u>944,015</u>				
Capital Equipment	570,000	0	0	0	0
Capital Projects	15,440,000	0	219,711	0	864,485
	<u>17,518,930</u>	<u>0</u>	<u>409,771</u>	<u>0</u>	<u>1,081,744</u>
<b>TOTAL EXPENSES</b>	<u>\$ 17,518,930</u>	<u>\$ 0</u>	<u>\$ 409,771</u>	<u>\$ 0</u>	<u>\$ 1,081,744</u>
	<u>\$ 17,518,930</u>				

CITY OF ROME  
RENEWAL AND EXTENSION FUND -03  
CAPITALIZED PROJECT COSTS  
DECEMBER 2022 AUDITED

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
<b>2nd Avenue Widening: (5102)</b>						
2022 Totals	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Previous Years Totals	0	625	0	0	0	0
Totals to Date	0	625	0	0	0	0
<b>Flash Mix: (5108)</b>						
2022 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
<b>Levee Flood Control Improvements: (5115)</b>						
2022 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
<b>Filter Console Project: (5117)</b>						
2022 Totals	0	0	0	0	0	0
Previous Years Totals	0	109,874	0	0	0	0
Totals to Date	0	109,874	0	0	0	0
<b>Bulk Storage/Fluoride/Phosp: (5119)</b>						
2022 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
<b>Water Tank Maintenance: (5120)</b>						
2022 Totals	130,000	130,313	0	0	0	130,313
Previous Years Totals	130,000	130,312	0	0	0	0
Totals to Date	260,000	260,625	0	0	0	130,313
<b>Mt Alto Water System Improvements: (5124)</b>						
2022 Totals	0	0	0	0	0	0
Previous Years Totals	0	243	0	0	0	0
Totals to Date	0	243	0	0	0	0
<b>PFAS Mitigation: (5127)</b>						
2022 Totals	0	0	0	0	0	0
Previous Years Totals	0	626,050	0	0	0	0
Totals to Date	0	626,050	0	0	0	0
<b>Berry Transmission Line: (5131)</b>						
2022 Totals	0	0	0	0	0	0
Previous Years Totals	0	4,066	0	0	0	0
Totals to Date	0	4,066	0	0	0	0
<b>South/East Rome Water Improvements: (5132)</b>						
2022 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
<b>Horselege Creek Lift Stn: (5135)</b>						
2022 Totals	0	0	0	0	0	0
Previous Years Totals	0	737,267	0	0	0	0
Totals to Date	0	737,267	0	0	0	0
<b>Etowah River Intake: (5142)</b>						
2022 Totals	8,000,000	57,080	0	0	0	0
Previous Years Totals	4,500,000	720	0	0	0	0
Totals to Date	12,500,000	57,800	0	0	0	0
<b>Etowah River Pump: (5145)</b>						
2022 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
<b>River District Water Line: (5155)</b>						
2022 Totals	300,000	312,605	0	0	0	0
Previous Years Totals	600,000	213,815	0	0	0	0
Totals to Date	900,000	526,420	0	0	0	0
<b>Highway 411 Industrial Site: (5160)</b>						
2022 Totals	0	204,415	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	204,415	0	0	0	0
<b>2nd Avenue (River District) Widening: (5171)</b>						
2022 Totals	600,000	0	0	0	0	0
Previous Years Totals	400,000	0	0	0	0	0
Totals to Date	1,000,000	0	0	0	0	0

CITY OF ROME  
RENEWAL AND EXTENSION FUND -03  
CAPITALIZED PROJECT COSTS  
DECEMBER 2022 AUDITED

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
<b>Replace Transmission Lines: (5172)</b>						
2022 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
<b>Leak Detection: (5174)</b>						
2022 Totals	20,000	14,331	0	0	0	0
Previous Years Totals	20,000	0	0	0	0	0
Totals to Date	40,000	14,331	0	0	0	0
<b>Cust Serv Fixed Based Metering: (5176)</b>						
2022 Totals	50,000	0	0	0	0	0
Previous Years Totals	150,000	109,330	0	0	0	0
Totals to Date	200,000	109,330	0	0	0	0
<b>Rate Study: (5180)</b>						
2022 Totals	0	4,746	0	0	0	0
Previous Years Totals	20,000	11,201	0	0	0	0
Totals to Date	20,000	15,947	0	0	0	0
<b>Rosemont Park Water Upgrade: (5188)</b>						
2022 Totals	1,750,000	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	1,750,000	0	0	0	0	0
<b>Bruce Hamler WTP Upgrade: (5192)</b>						
2022 Totals	0	643,750	0	0	0	0
Previous Years Total	0	0	0	0	0	0
Totals to Date	0	643,750	0	0	0	0
<b>Meter Change Out Program: (5195)</b>						
2022 Totals	3,680,000	3,940,032	0	0	0	0
Previous Years Total	900,000	304,515	0	0	0	0
Totals to Date	4,580,000	4,244,547	0	0	0	0
<b>SCADA: (5196)</b>						
2022 Totals	0	0	0	0	0	0
Previous Years Total	250,000	26,290	0	0	0	0
Totals to Date	250,000	26,290	0	0	0	0
<b>General Engineering: (5200)</b>						
2022 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
<b>SCADA Control System: (5510)</b>						
2022 Totals	250,000	2,951	0	0	0	0
Previous Years Total	0	0	0	0	0	0
Totals to Date	250,000	2,951	0	0	0	0
<b>Ave A Chemical Feed System: (5514)</b>						
2022 Totals	0	0	0	0	0	0
Previous Years Total	0	102,454	0	0	0	0
Totals to Date	0	102,454	0	0	0	0
<b>Bells Ferry Sulfa Press Syst: (5522)</b>						
2022 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
<b>Collection System Inflow: (5523)</b>						
2022 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
<b>Forced Main (140/53): (5527)</b>						
2022 Totals	3,000,000	142,813	0	0	0	0
Previous Years Totals	500,000	61,300	0	0	0	0
Totals to Date	3,500,000	204,113	0	0	0	0
<b>CMOM Compliance: (5546)</b>						
2022 Totals	600,000	23,000	0	0	0	0
Previous Years Totals	600,000	0	0	0	0	0
Totals to Date	1,200,000	23,000	0	0	0	0
<b>Water/Sewer Master Plan: (5550)</b>						
2022 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0

CITY OF ROME  
RENEWAL AND EXTENSION FUND -03  
CAPITALIZED PROJECT COSTS  
DECEMBER 2022 AUDITED

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
<b>Watershed Protection: (5558)</b>						
2022 Totals	\$ 40,000	\$ 44,370	\$ 0	\$ 0	\$ 0	0
Previous Years Totals	40,000	66,322	0	0	0	0
Totals to Date	80,000	110,692	0	0	0	0
<b>Coosa Treatment Plant: (5560)</b>						
2022 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
<b>Spider Webb Interceptor Sewer: (5562)</b>						
2022 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
<b>Coosa Influent Pump Stn: (5578)</b>						
2022 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
<b>Floating Digester Cover: (5581)</b>						
2022 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
<b>Hwy 140 State Rte 53 Sewer: (5583)</b>						
2022 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
<b>Coosa WPCF Aeration Basin: (5585)</b>						
2022 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
<b>NE Sewer Interceptor: (5590)</b>						
2022 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0

**CITY OF ROME  
BOND SINKING FUND  
STATEMENT OF OPERATIONS  
DECEMBER 2022 AUDITED**

	YTD Budget 2022	Actual			YTD 2021
		Month 2022	YTD 2022	Month 2021	
<b>REVENUES:</b>					
From Water and Sewer Revenue Fund	\$ 552,094	\$ 0	\$ 506,088	\$ 501,434	\$ 6,017,210
Interest Income	0	0	654	472	3,305
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>552,094</u> 552,094	<u>0</u>	<u>506,742</u>	<u>501,906</u>	<u>6,020,515</u>
<b>EXPENSES:</b>					
Bond Payment	494,000	0	0	5,205,000	5,205,000
Interest Expense	58,094	0	29,048	130,125	294,731
Transfer to Water & Sewer Fund	0	0	0	0	0
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>552,094</u> 552,094	<u>0</u>	<u>29,048</u>	<u>5,335,125</u>	<u>5,499,731</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT</b>	\$ <u>0</u>	\$ <u>0</u>	<u>477,694</u>	<u>(4,833,219)</u>	520,784
<b>NET POSITION, BEGINNING OF YEAR</b>			<u>0</u>		<u>0</u>
<b>NET POSITION, YEAR TO DATE</b>			\$ <u>477,694</u>		\$ <u>520,784</u>

**CITY OF ROME**  
**SCHEDULE OF WATER REVENUE BOND COVERAGE**  
**COMPARISON OF CURRENT YEAR TO PRIOR YEAR**  
**DECEMBER 2022 AUDITED**

	<b>Month</b>		<b>Favorable (Unfavorable) Variance</b>
	<b>2022</b>	<b>2021</b>	
Gross Revenues	\$ 2,589,154	\$ 2,596,571	\$ (7,417)
Total Expenses	2,332,127	3,905,242	1,573,115
Less:			
Sinking Fund Payments	46,008	501,434	(455,426)
Depreciation & Interest	548,003	587,214	(39,211)
R & E Personal Services	87,817	80,395	7,422
Interfund Transfers	0	425,000	(425,000)
Capital Expenses	165,906	376,328	(210,422)
	<u>(847,734)</u>	<u>(1,970,371)</u>	<u>(1,122,637)</u>
Direct Operating Expenses	1,484,393	1,934,871	450,478
Net Revenue Available for Debt Service	1,104,761	661,700	443,061
Debt Service Requirement / Bonds	46,008	501,434	
Debt Service Requirement / GEFA	48,911	504,558	
Debt Service Coverage / Bonds	24.01	1.32	
Debt Service Coverage / Total Debt	22.59	1.31	
	<b>YTD</b>		<b>Favorable (Unfavorable) Variance</b>
	<b>2022</b>	<b>2021</b>	
Gross Revenues	\$ 24,129,408	\$ 26,744,411	\$ (2,615,003)
Total Expenses	27,260,237	37,050,506	9,790,269
Less:			
Sinking Fund Payments	460,079	6,017,213	(5,557,134)
Depreciation & Bond Interest	5,769,659	7,199,540	(1,429,881)
R & E Personal Services	971,929	0	971,929
Interfund Transfers	2,640,208	5,155,000	(2,514,792)
Capital Expenses	3,820,016	2,778,263	1,041,753
	<u>(13,661,891)</u>	<u>(21,150,016)</u>	<u>(7,488,125)</u>
Direct Operating Expenses	13,598,346	15,900,490	2,302,144
Net Revenue Available for Debt Service	10,531,062	10,843,921	(312,859)
Debt Service Requirement / Bonds	460,079	6,017,213	
Debt Service Requirement plus GEFA	489,879	6,054,996	
Debt Service Coverage / Bonds	22.89	1.80	
Debt Service Coverage / Total Debt	21.50	1.79	

**CITY OF ROME  
WATER AND SEWER REVENUE BOND COVERAGE  
COMPARISON OF CURRENT YEAR TO PRIOR YEAR  
DECEMBER 2022 AUDITED**

	YTD	
	2022	2021
Gross Revenues	\$ 24,129,408	\$ 26,744,411
Direct Operating Expenses	13,598,346	15,900,490
Net Revenue Available for Debt Service	\$ 10,531,062	\$ 10,843,921
Debt Service Requirement / Bonds	\$ 460,079	\$ 6,017,213
Debt Service Coverage / Bonds	22.89	1.80
Debt Service Requirement plus GEFA	\$ 489,879	\$ 6,054,996
Debt Service Coverage / Total Debt	21.50	1.79

**ALLOCATION OF WATER AND SEWER FUND (02) CASH BALANCE**

	Target*	YTD	
		2022	2021
Operating Reserve (3 mos AWWA Min.)	\$ 5,597,919	\$ 5,597,919	\$ 5,597,919
Debt Service Reserve (3 mos)	1,504,302	1,504,302	1,504,302
Capital Reserve (Water)	(231,659)	(231,659)	262,736
Capital Reserve (Sewer)	(347,488)	(347,488)	394,103
SubTotal	6,523,074	6,523,074	7,759,060
Regulatory Reserve (Water)	3,404,000	3,404,000	3,404,000
Regulatory Reserve (Sewer)	3,606,000	3,606,000	5,106,000
SubTotal	7,010,000	7,010,000	8,510,000
PFAS Mitigation Reserve	5,500,000	5,500,000	-
<b>FUND 02 TOTAL CASH BALANCE</b>	<b>\$ 19,033,074</b>	<b>\$ 19,033,074</b>	<b>\$ 16,269,060</b>

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

**CITY OF ROME**  
**BUILDING INSPECTION FUND -04**  
**STATEMENT OF OPERATIONS**  
**DECEMBER 2022 AUDITED**

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
<b>REVENUES:</b>					
Interest Earned	\$ 2,000	\$ 0	\$ 11,170	\$ 0	\$ 2,093
Miscellaneous Revenue	1,000	0	0	0	1,000
Transfer from Entitlement	0	0	0	0	0
Transfer from Env Court Fees	0	0	0	0	0
City Permits	520,000	0	615,716	0	567,305
County Permits	550,000	0	800,836	0	617,199
Zoning Fees	9,000	0	5,568	0	8,976
<b>TOTAL REVENUES</b>	<u>1,082,000</u>	<u>0</u>	<u>1,433,290</u>	<u>0</u>	<u>1,196,573</u>
	1,082,000				
<b>EXPENDITURES:</b>					
Personal Services	841,785	0	807,257	0	781,528
Supplies	51,000	0	42,028	0	43,062
Other Services and Charges	70,825	0	74,483	0	63,056
Payments	108,390	0	125,928	0	109,414
Pay Supplement	0	0	0	0	0
Depreciation/Capital Outlay	160,000	0	31,887	0	18,020
<b>TOTAL EXPENDITURES</b>	<u>1,232,000</u>	<u>0</u>	<u>1,081,583</u>	<u>0</u>	<u>1,015,080</u>
	1,232,000				
<b>NET INCOME (LOSS)</b>	<u>\$ (150,000)</u>	<u>\$ 0</u>	<u>351,707</u>	<u>\$ 0</u>	<u>181,493</u>
<b>NET POSITION</b>					
<b>BEGINNING OF YEAR</b>			<u>1,556,985</u>		<u>1,375,492</u>
<b>NET POSITION</b>					
<b>YEAR TO DATE</b>			<u>\$ 1,908,692</u>		<u>\$ 1,556,985</u>

**CITY OF ROME  
TRANSIT FUND -05  
STATEMENT OF REVENUES  
DECEMBER 2022 AUDITED**

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
<b>REVENUES:</b>					
<b>Mainline Service: (2401)</b>					
Fare Box Receipts	\$ 32,400	\$ 0	\$ 0	\$ 0	\$ 24,643
Bus Pass Card Sales	20,600	0	23	0	15,731
DHR Supplement	0	0	0	0	0
Transfer Receipts	0	0	0	0	0
	<u>53,000</u>	<u>0</u>	<u>23</u>	<u>0</u>	<u>40,374</u>
	53,000				
<b>Trippler Service: (2402)</b>					
Fare Box Receipts	0	0	0	0	0
B O E Student Fares	0	0	0	0	0
B O E Transfer	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
<b>Paratransit Service: (2402)</b>					
Fare Box Receipts	4,800	0	5,100	0	4,766
Bus Pass Card Sales	9,500	0	7,423	0	8,818
DHR Contract Service	86,100	0	219,332	0	111,695
	<u>100,400</u>	<u>0</u>	<u>231,855</u>	<u>0</u>	<u>125,279</u>
	100,400				
<b>Non-Transportation Revenues: (2407)</b>					
Investment Income	2,000	0	3,926	0	1,155
Transfer from General Fund	175,000	0	600,667	0	0
Transfer from D.D.A. Fund	4,000	0	7,589	0	7,225
Miscellaneous Income	500	0	343	0	0
Contributions State DHR	0	0	0	0	0
Capital Contributions	0	0	179,942	0	0
Advertising Revenue	2,800	0	850	0	2,863
Transfer from Worker's Comp	0	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
	<u>184,300</u>	<u>0</u>	<u>793,317</u>	<u>0</u>	<u>11,243</u>
	184,300				
<b>Federal Cash Grants and Reimbursements: (2413)</b>					
Federal 5307 (Operating)	1,161,561	0	1,844,243	0	2,371,641
Federal 5307 (Oper Capital)	1,750,000	0	3,192,204	0	161,275
Federal 5307 (ADA)	0	0	0	0	0
Federal 5303 (Planning)	25,000	0	1,055	0	0
State Capital Revenue	62,500	0	118,041	0	420
Local Capital Revenue	62,500	0	124,791	0	420
	<u>3,061,561</u>	<u>0</u>	<u>5,280,334</u>	<u>0</u>	<u>2,533,756</u>
	3,061,561				
<b>Total Revenues</b>	<b>\$ 3,399,261</b>	<b>\$ 0</b>	<b>\$ 6,305,529</b>	<b>\$ 0</b>	<b>\$ 2,710,652</b>
	<u>\$ 3,399,261</u>				

CITY OF ROME  
TRANSIT FUND -05  
STATEMENT OF EXPENSES  
DECEMBER 2022 AUDITED

	Annual/ YTD Budget 2022	Month 2022	Actual		YTD 2021
			YTD 2022	Month 2021	
<b>EXPENSES:</b>					
<b>Mainline Service: (2500)</b>					
Labor	\$ 1,006,176	\$ 0	\$ 1,124,901	\$ 0	\$ 965,327
Fringe Benefits	696,454	0	679,383	0	660,563
Other Services and Charges	70,830	0	46,068	0	45,280
Materials and Supplies	201,650	0	274,482	0	211,280
Utilities	45,812	0	93,077	0	86,381
Casualty and Liability Costs	32,300	0	23,586	0	39,987
Taxes	20,500	0	6,975	0	20,690
Depreciation	100,000	0	283,331	0	437,562
Miscellaneous	10,150	0	16,709	0	11,784
Gain/Loss Disposal of Asset	0	0	173,348	0	(35,949)
Inventory Adjustment	0	0	56,789	0	(2,057)
Special Projects	270,400	0	54,754	0	68,044
<b>Total Mainline Expense:</b>	<u>2,454,272</u>	<u>0</u>	<u>2,833,403</u>	<u>0</u>	<u>2,508,892</u>
	2,454,272				
<b>Trippler Service: (2600)</b>					
Labor	0	0	0	0	0
Fringe Benefits	0	0	0	0	0
Other Services and Charges	0	0	0	0	0
Materials and Supplies	0	0	1,506	0	1,471
Utilities	0	0	0	0	0
Casualty and Liability Costs	5,225	0	3,959	0	5,222
Pay Supplement	0	0	0	0	0
Taxes	0	0	0	0	0
Depreciation	0	0	41,537	0	45,609
Workers' Comp	0	0	0	0	0
<b>Total Trippler Expense:</b>	<u>5,225</u>	<u>0</u>	<u>47,002</u>	<u>0</u>	<u>52,302</u>
	5,225				
<b>Paratransit Service: (2700)</b>					
Labor	319,635	0	258,118	0	209,473
Fringe Benefits	159,816	0	101,998	0	108,246
Materials and Supplies	40,400	0	59,181	0	45,676
Utilities	29,208	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	48,600	0	68,905	0	55,164
Other Services and Charges	500	0	25	0	0
<b>Total Paratransit Expense:</b>	<u>604,559</u>	<u>0</u>	<u>488,227</u>	<u>0</u>	<u>418,559</u>
	604,559				
<b>Transfers Out:</b>					
General Fund-Admin	72,200	0	72,200	0	72,200
General Fund-Retirement	263,005	0	326,383	0	210,586
<b>Total Transfers Out:</b>	<u>335,205</u>	<u>0</u>	<u>398,583</u>	<u>0</u>	<u>282,786</u>
	335,205				
<b>Total Expenses and Transfers Out:</b>	<u>3,399,261</u>	<u>0</u>	<u>3,767,215</u>	<u>0</u>	<u>3,262,539</u>
	3,399,261				
<b>Net Income (Loss)</b>	\$ <u>0</u>	\$ <u>0</u>	2,538,314	\$ <u>0</u>	(551,887)
<b>Net Position</b>					
<b>Beginning Of Year</b>			<u>(4,969,100)</u>		<u>(4,417,213)</u>
<b>Net Position Year To Date</b>			(2,430,786)		(4,969,100)
<b>Contributed Retained Earnings</b>			<u>8,651,934</u>		<u>8,651,934</u>
<b>Total Equity</b>			\$ <u>6,221,148</u>		\$ <u>3,682,834</u>
<b>Cash Balance Year to Date</b>			477,442		741,745

**CITY OF ROME**  
**BUSINESS IMPROVEMENT DISTRICT FUND -06**  
**STATEMENT OF OPERATIONS**  
**DECEMBER 2022 AUDITED**

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
<b>REVENUES:</b>					
District Property Tax Revenues	\$ 75,400	\$ 0	\$ 103,343	\$ 0	\$ 91,290
Business License Surcharge	34,300	0	34,510	0	34,605
Interest Earned	300	0	559	0	780
<b>TOTAL REVENUES</b>	<u>110,000</u>	<u>0</u>	<u>138,412</u>	<u>0</u>	<u>126,675</u>
	110,000				
<b>EXPENSES:</b>					
Special Events	45,000	0	23,550	0	43,850
Marketing & Advertising	11,000	0	14,500	0	0
Facade and Sign Grants	30,000	0	35,000	0	40,000
BID Rehab Projects	0	0	0	0	0
Miscellaneous	12,000	0	13,000	0	0
Roman Chariot Shuttle	6,000	0	0	0	6,000
Management & Administration Costs	6,000	0	6,000	0	6,000
<b>TOTAL EXPENSES</b>	<u>110,000</u>	<u>0</u>	<u>92,050</u>	<u>0</u>	<u>95,850</u>
	110,000				
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>0</u>	46,362	\$ <u>0</u>	30,825
<b>FUND BALANCE</b>					
<b>BEGINNING OF YEAR</b>			<u>192,875</u>		<u>162,050</u>
<b>FUND BALANCE</b>					
<b>YEAR TO DATE</b>			\$ <u>239,237</u>		\$ <u>192,875</u>
<b><u>Promotions:</u></b>					
Holidays					
Trick-or-Treat					
Shakespeare Festival					
Downtown Saturdays					
Rome International Film Festival					
Forum on Ice					
May Arts Festival	500				
Fiddlin' Fest	8,050				
First Fridays Concerts	15,000				
<b><u>Marketing/Advertising:</u></b>					
Covid Business Advertising					
Christmas Décor	14,500				
Other					
<b><u>Management/Contingency</u></b>					
DDA Admin					
<b><u>Economic Development</u></b>					
Roman Chariot Shuttle					
<b><u>Other</u></b>					
Façade Grants	24,000				
Marketing Grants	7,000				
Impact Grants	6,000				
Median Plants					
Gateway Signage					
Plants and Signage	11,000				
Cash Balance			<b>227,950</b>		<b>159,548</b>

**CITY OF ROME  
TOURISM FUND -08  
STATEMENT OF OPERATIONS  
DECEMBER 2022 AUDITED**

	Annual/ YTD		Actual		
	Budget 2022	Month 2022	YTD 2022	Month 2021	YTD 2021
<b>REVENUES:</b>					
Hotel Motel Tax Regular	\$ 801,335	\$ 0	\$ 801,335	\$ 0	\$ 825,000
Floyd County--Hotel Motel Tax	49,375	0	90,612	0	60,288
Floyd County	10,625	0	9,375	0	13,234
Cave Spring	1,500	0	3,506	0	1,757
Sara Hightower	10,625	0	9,375	0	9,000
Transfer from General	28,625	0	28,260	0	31,942
Interest Earned	200	0	346	0	145
History Museum Rentals	40,000	0	38,940	0	37,745
Miscellaneous	800	0	471	0	374
Trolley Revenue	20,000	0	27,688	0	18,049
Roman Chariot Revenue	15,000	0	1,551	0	11,479
Gift Shop Sales	40,000	0	54,858	0	43,772
Consignment Sales	20,000	0	27,863	0	26,239
Contributions - Hotel-Motel Tax-For	75,000	0	9,115	0	14,726
<b>TOTAL REVENUES</b>	<u>1,113,085</u> 1,113,085	<u>0</u>	<u>1,103,295</u>	<u>0</u>	<u>1,093,750</u>
<b>TOURISM EXPENDITURES:</b>					
Personal Services	715,010	0	740,072	0	614,437
Shuttle Services	6,500	0	0	0	4,412
Utilities	12,290	0	15,772	0	13,760
General Operating	12,900	0	12,007	0	12,846
Food	3,000	0	3,416	0	3,696
Service Contracts	12,450	0	14,177	0	10,960
Insurance	1,650	0	1,581	0	1,651
Repair & Maintenance	5,700	0	10,726	0	14,348
Business Travel	3,000	0	3,269	0	3,567
Promotions	10,000	0	22,430	0	18,934
Dues & Subscriptions	3,000	0	10,607	0	3,552
Training & Education	5,000	0	2,840	0	1,150
Printing	16,000	0	10,144	0	16,588
Gift Shop Purchases	20,000	0	38,072	0	23,547
Consignment Purchases	12,000	0	19,389	0	18,001
Advertising	38,000	0	26,892	0	32,149
Buses	0	0	0	0	0
Professional Services	40,700	0	39,607	0	44,130
Forum Promotion Expenses	75,000	0	9,115	0	14,726
Transfer to General	76,385	0	93,401	0	92,485
<b>Total Tourism Operating Exp</b>	<u>1,068,585</u>	<u>0</u>	<u>1,073,517</u>	<u>0</u>	<u>944,939</u>
Capital Outlay	0	0	1,956	0	0
<b>Total Tourism Expenditures</b>	<u>1,068,585</u>	<u>0</u>	<u>1,075,473</u>	<u>0</u>	<u>944,939</u>
<b>HISTORY MUSEUM EXP</b>					
Supplies	16,350	0	5,662	0	11,935
Repair & Maintenance	2,850	0	6,915	0	2,704
Total Other Services & Charges	25,300	0	27,816	0	23,677
<b>Total History Museum Expenditures</b>	<u>44,500</u>	<u>0</u>	<u>40,393</u>	<u>0</u>	<u>38,316</u>
<b>TOTAL EXPENDITURES</b>	<u>1,113,085</u> 1,113,085	<u>0</u>	<u>1,115,866</u>	<u>0</u>	<u>983,255</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
	\$ <u>0</u>	\$ <u>0</u>	(12,571)	\$ <u>0</u>	110,495
<b>FUND BALANCE, BEGINNING OF YEAR</b>					
			<u>157,135</u>		<u>46,640</u>
<b>FUND BALANCE, YEAR TO DATE</b>					
			<u>\$ 144,564</u>		<u>\$ 157,135</u>

**CITY OF ROME**  
**FIRE FUND -09**  
**STATEMENT OF OPERATIONS**  
**DECEMBER 2022 AUDITED**

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
<b>REVENUES:</b>					
City of Rome	\$ 7,882,310	\$ 0	\$ 7,882,310	\$ 0	\$ 7,537,197
Floyd County	7,882,310	0	7,901,010	0	7,537,200
Miscellaneous-(Fire Memorial)	14,500	0	16,764	0	29,950
Miscellaneous-(County Donation)	0	0	0	0	0
Grant Funds	0	0	167,308	0	0
Sale of Assets	0	0	1,560	0	6,366
Interest Earned	2,600	0	12,378	0	3,346
Permits/Fees	10,000	0	79,548	0	13,439
EOC Capital Contribution	0	0	10,000	0	10,000
SPLOST Reimbursement	0	0	319,868	0	420,429
<b>TOTAL REVENUES</b>	<u>15,791,720</u>	<u>0</u>	<u>16,390,746</u>	<u>0</u>	<u>15,557,927</u>
	15,791,720				
<b>EXPENSES:</b>					
Personal Services	12,614,466	0	13,460,040	0	11,350,789
Supplies	809,200	0	1,028,266	0	826,214
Other Services and Charges	556,734	0	467,992	0	433,961
Depreciation and Interest	537,420	0	623,659	0	561,951
Pay Supplement	0	0	0	0	0
EOC Operating Expenses	35,000	0	42,060	0	40,291
<b>TOTAL EXPENSES</b>	<u>14,552,820</u>	<u>0</u>	<u>15,622,017</u>	<u>0</u>	<u>13,213,206</u>
	14,552,820				
<b>TRANSFERS OUT:</b>					
General Fund-Admin Fee	380,000	0	380,000	0	380,000
General Fund-Retirement	1,458,900	0	1,681,047	0	1,585,114
Capital Fund	0	0	0	0	0
Water & Sewer Fund	150,000	0	31,326	0	26,366
<b>TOTAL TRANSFERS OUT</b>	<u>1,988,900</u>	<u>0</u>	<u>2,092,373</u>	<u>0</u>	<u>1,991,480</u>
	1,988,900				
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>16,541,720</u>	<u>0</u>	<u>17,714,390</u>	<u>0</u>	<u>15,204,686</u>
	16,541,720				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES AND TRANSFERS OUT</b>	\$ <u>(750,000)</u>	\$ <u>0</u>	(1,323,644)	\$ <u>0</u>	353,241
<b>NET POSITION BEGINNING OF YEAR</b>			<u>3,625,249</u>		<u>3,272,008</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>2,301,605</u>		\$ <u>3,625,249</u>
<b>RECONCILIATION OF FIRE ACCOUNTS:</b>					
M & R Account			\$ 58,333		\$ 88,161
Depreciation Account			(4,168,749)		(4,617,234)
Operating Account			<u>6,412,021</u>		<u>8,154,322</u>
Retained Earnings			\$ <u>2,301,605</u>		\$ <u>3,625,249</u>

**CITY OF ROME  
HOTEL/MOTEL TAX FUND -10  
STATEMENT OF OPERATIONS  
DECEMBER 2022 AUDITED**

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
<b>REVENUES:</b>					
Hotel-Motel Tax	\$ 937,500	\$ 0	\$ 1,235,892	\$ 0	\$ 1,039,664
Hotel-Motel Tax Forum	187,500	0	247,178	0	207,933
Hotel-Motel Tax Tennis Ctr	375,000	0	494,357	0	415,866
Penalties-City	0	0	0	0	0
Interest Earned	2,000	0	13,894	0	904
<b>TOTAL REVENUES</b>	<u>1,502,000</u>	<u>0</u>	<u>1,991,321</u>	<u>0</u>	<u>1,664,367</u>
	1,502,000				
<b>EXPENSES:</b>					
Promotions- Tourism	801,335	0	801,335	0	825,000
Promotions - Floyd Co Forum	75,000	0	96,873	0	83,278
Promotions - Tourism Forum	112,500	0	9,115	0	14,726
Promotions - Tennis Center-Tourn Sponso	100,000	0	0	0	100,000
Promotions-Golf Fund Pro Building	0	0	0	0	0
Promotions-Capital Roman Chariot purch	0	0	0	0	0
Transfer to Tennis Center	375,000	0	484,364	0	416,392
Payments-DDA Stage rental	5,500	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	5,000
Other Services and Charges	32,665	0	1,791	0	1,114
Payments	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>1,502,000</u>	<u>0</u>	<u>1,393,478</u>	<u>0</u>	<u>1,445,510</u>
	1,502,000				
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>0</u>	<u>597,843</u>	\$ <u>0</u>	<u>218,857</u>
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>1,242,459</u>		<u>1,023,602</u>
<b>FUND BALANCE YEAR TO DATE</b>			<u>\$ 1,840,302</u>		<u>\$ 1,242,459</u>

**CITY OF ROME  
INSURANCE FUND -11  
STATEMENT OF OPERATIONS  
DECEMBER 2022 AUDITED**

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
<b>REVENUES:</b>					
City of Rome					
City Contribution	\$ 6,602,882	\$ 0	5,925,627	\$ 0	5,893,285
Two Party Contribution	310,000	0	327,132	0	297,402
Employee Contribution	300,000	0	297,776	0	280,037
Employee+Children Contribution	205,000	0	173,693	0	189,264
Retirees Contribution	350,000	0	0	0	0
Family Contribution	650,000	0	622,615	0	613,637
Other Agencies	50,000	0	69,174	0	54,982
Premiums Paid By Employee	50,000	0	7,729	0	15,156
Interest Earned	5,318	0	29,849	0	11,072
Miscellaneous - (surcharges)	31,000	0	30,380	0	30,740
<b>TOTAL REVENUES</b>	<u>8,554,200</u>	<u>0</u>	<u>7,483,975</u>	<u>0</u>	<u>7,385,575</u>
	8,554,200				
<b>EXPENSES:</b>					
Personal Services	177,675	0	172,843	0	126,926
Supplies	5,220	0	5,265	0	2,739
Other Services and Charges	78,805	0	115,159	0	46,661
Administrative Fee	500,000	0	124,155	0	459,732
Stop Loss Insurance Premiums	825,000	0	842,101	0	669,516
Re-Insurance Fees	0	0	0	0	0
Life Insurance Premium	200,000	0	239,608	0	218,343
Claims Paid	6,580,000	0	6,688,930	0	6,312,421
Transfer to General	22,500	0	26,885	0	20,012
Clinic Payments	165,000	0	148,706	0	127,904
<b>TOTAL EXPENSES</b>	<u>8,554,200</u>	<u>0</u>	<u>8,363,652</u>	<u>0</u>	<u>7,984,254</u>
	8,554,200				
<b>NET INCOME (LOSS)</b>	<u>\$ 0</u>	<u>\$ 0</u>	(879,677)	<u>\$ 0</u>	(598,679)
<b>NET POSITION</b>					
<b>BEGINNING OF YEAR</b>			<u>2,867,651</u>		<u>3,466,330</u>
<b>NET POSITION YEAR TO DATE</b>			<u>\$ 1,987,974</u>		<u>\$ 2,867,651</u>

**CITY OF ROME  
WORKERS' COMPENSATION FUND -12  
STATEMENT OF OPERATIONS  
DECEMBER 2022 AUDITED**

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
<b>REVENUES:</b>					
Contributions - City	\$ 1,370,000	\$ 0	\$ 1,369,994	\$ 0	\$ 1,370,390
Reimb-Subsequent Injury Trust	100,000	0	206,260	0	292,698
Miscellaneous Contributions	0	0	0	0	0
Interest Earned	5,000	0	22,728	0	3,926
<b>TOTAL REVENUES</b>	<u>1,475,000</u> 1,475,000	<u>0</u>	<u>1,598,982</u>	<u>0</u>	<u>1,667,014</u>
<b>EXPENDITURES:</b>					
Administrative Charges	5,000	0	0	0	0
Claims and Damages	610,000	0	388,973	0	343,796
Insurance Premiums	830,000	0	596,724	0	601,498
Miscellaneous Payments	30,000	0	1,350	0	900
Payments	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>1,475,000</u> 1,475,000	<u>0</u>	<u>987,047</u>	<u>0</u>	<u>946,194</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	\$ <u>0</u>	\$ <u>0</u>	611,935	<u>0</u>	720,820
<b>NET POSITION BEGINNING OF YEAR</b>			<u>3,369,293</u>		<u>2,648,473</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>3,981,228</u>		\$ <u>3,369,293</u>

**CITY OF ROME  
 TAX ALLOCATION DISTRICT FUND -14  
 STATEMENT OF OPERATIONS  
 DECEMBER 2022 AUDITED**

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
<b>REVENUES:</b>					
Property Taxes- #1 West 3rd	\$ 900,000	\$ 0	\$ 1,189,980	\$ 0	\$ 1,146,231
Property Taxes - #2 Ledbetter	90,000	0	94,787	0	97,175
Property Taxes - #3	5,000	0	89,652	0	5,420
Property Taxes - #4 East Bend	140,000	0	341,795	0	178,308
Interest & Costs	0	0	1,943	0	0
Interest Earned	1,000	0	4,155	0	3,166
<b>TOTAL REVENUES</b>	<u>1,136,000</u>	<u>0</u>	<u>1,722,312</u>	<u>0</u>	<u>1,430,300</u>
	1,136,000				
<b>EXPENSES:</b>					
Debt Payments TAD #1	430,000	0	428,698	0	600,113
Development Expenses TAD #1	459,769	0	92,026	0	109,985
Debt Payments TAD #2	55,000	0	55,000	0	65,797
Development Payments TAD #2	50,000	0	0	0	0
Debt Expense - TAD #3	0	0	89,652	0	0
Development Expenses TAD #3	10,000	0	0	0	1,342
Debt Expense - TAD #4	131,231	0	141,402	0	121,061
Development Expenses TAD #4	0	0	1,235	0	175
<b>TOTAL EXPENSES</b>	<u>1,136,000</u>	<u>0</u>	<u>808,013</u>	<u>0</u>	<u>898,473</u>
	1,136,000				
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>0</u>	914,299	\$ <u>0</u>	531,827
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>1,589,485</u>		<u>1,057,658</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>2,503,784</u>		\$ <u>1,589,485</u>

**CITY OF ROME**  
**ENTITLEMENT FUND -15**  
**STATEMENT OF 2022 REVENUE AND EXPENDITURES**  
**DECEMBER 2022 AUDITED**

REVENUES	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
<b>REVENUES:</b>					
Entitlement Reimb.	\$ 750,000	\$ 0	\$ 543,765	\$ 0	\$ 214,451
20 CARES Reimb	0	0	56,793	0	156,750
<b>TOTAL REVENUES</b>	<u>750,000</u>	<u>0</u>	<u>600,558</u>	<u>0</u>	<u>371,201</u>
	750,000				
<b>Proj# EXPENSES:</b>					
		0	0	0	0
548/550/551/558/5	Sidewalk Handicap Access	0	0	0	0
	Administrative Costs	100,000	0	107,176	64,040
	Code Enforcement	0	0	0	0
542/552	Sidewalk Improvements	0	0	160,291	6,737
	North Rome Redevelopment	0	0	0	0
	West Third Improvements	0	0	0	0
	Housing Activities	0	0	0	0
	Etowah Terrace Water Improv.	0	0	0	0
	S Blanche Ave Drain Improv	0	0	0	0
	Historic Preservation	0	0	0	0
	Contingency	0	0	0	0
	Pennington/Branham Ave Improv	0	0	0	0
	Desota Theatre Renovation	0	0	0	0
	City Wide Demolition	0	0	0	47,000
	Hoke Park	0	0	0	0
	Etowah Terrace Redevelopment	0	0	0	0
	Kingfisher Trail Project	0	0	0	0
545	Minor Repairs	0	0	78,755	34,152
	Stimulus Lyons Dr	0	0	0	0
	Neighborhood Park Improvements	650,000	0	0	0
557	Rebecca Blaylock School	0	0	197,543	0
	Covid-19 sm bus Admin	0	0	9,748	24,332
	Covid-19 sm bus relief	0	0	0	40,000
554	Covid-19 rent/utility assistance	0	0	47,045	154,940
<b>TOTAL EXPENSES</b>	<u>750,000</u>	<u>0</u>	<u>600,558</u>	<u>0</u>	<u>371,201</u>
	750,000				
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>0</u>	0	\$ <u>0</u>	0
<b>FUND BALANCE</b>					
<b>BEGINNING OF YEAR</b>			2		2
<b>FUND BALANCE</b>					
<b>YEAR TO DATE</b>			\$ <u>2</u>		\$ <u>2</u>

**CITY OF ROME  
 ENTITLEMENT FUND -15  
 STATEMENT OF PROJECT BALANCES TO DATE  
 DECEMBER 2022 AUDITED**

	<u>Expenditures</u>
Sidewalk handicap Access	
2004	\$ 0
2005	2,098
2006	<u>69,520</u>
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	<u>107,176</u>
TOTALS	<u>1,436,713</u>
Old Main High Community Center	
2004	4,249
2005	75,042
2006	630,528
2007	<u>17,515</u>
TOTALS	<u>727,334</u>
Old Airport Street Improvements	
2004	0
2005	9,705
2006	<u>21,904</u>
TOTALS	<u>31,609</u>
South Rome Redevelopment Property Acquisition	
2004	82,820
2005	695
2006	<u>0</u>
TOTALS	<u>83,515</u>
Etowah Terrace Water Improvements	
2004	0
2005	29,772
2006	2,060
2011	<u>0</u>
TOTALS	<u>31,832</u>
Broad St Sidewalks	
2012	284,912
2013	188,243
2014	105,603
2015	<u>88,857</u>
TOTALS	<u>667,615</u>

**CITY OF ROME  
 ENTITLEMENT FUND -15  
 STATEMENT OF PROJECT BALANCES TO DATE  
 DECEMBER 2022 AUDITED**

	<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
TOTALS	<u>637,546</u>

**CITY OF ROME  
 ENTITLEMENT FUND -15  
 STATEMENT OF PROJECT BALANCES TO DATE  
 DECEMBER 2022 AUDITED**

	<u>Expenditures</u>
Minor Repair Program Administration	
2006	\$ 0
2007	0
2008	0
2012	29,054
2013	86,105
2014	88,067
2015	0
2016	109,569
2017	86,975
2018	71,865
2019	53,338
2020	48,683
2021	29,234
2022	78,755
TOTALS	<u>681,645</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  
 DECEMBER 2022 AUDITED**

	<u>Expenditures</u>
South Blanche Avenue Project	
2007	\$ 0
2008	4,372
2009	<u>73,222</u>
TOTALS	<u>77,594</u>
Pennington/Branham Ave Improvements	
2009	5,000
2010	<u>12,693</u>
TOTALS	<u>17,693</u>
Desota Theatre Renovation	
2009	60
2010	78,700
2011	<u>21,240</u>
TOTALS	<u>100,000</u>
Boat Dock	
2009	7,543
2011	88,293
2012	<u>2,526</u>
TOTALS	<u>98,362</u>
Etowah Terrace Redevelopment	
2010	2,029
2011	214,615
2012	6,330
2017	<u>75,000</u>
TOTALS	<u>297,974</u>
Kingfisher Trail Project	
2009	0
2010	14,284
2011	121,930
2012	<u>0</u>
TOTALS	<u>136,214</u>
09 Kab Center Roof	
2010	<u>10,000</u>
TOTALS	<u>10,000</u>
Stimulus Lyons Dr	
2009	0
2010	<u>136,214</u>
TOTALS	<u>136,214</u>
Sidewalk Improvements	
2019	189,432
2020	118,572
2022	<u>160,291</u>
TOTALS	<u>468,295</u>
City Wide Demolition	
2019	33,733
2020	0
2021	<u>47,000</u>
TOTALS	<u>80,733</u>

**CITY OF ROME  
 ENTITLEMENT FUND -15  
 STATEMENT OF PROJECT BALANCES TO DATE  
 DECEMBER 2022 AUDITED**

	<u>Expenditures</u>
Neighborhood Park Improvements	
2022	\$ 0
TOTALS	<u>0</u>
Rebecca Blaylock School	
2022	197,543
TOTALS	<u>197,543</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-CASH BASIS  
For Month Ending December 31, 2022**

	Annual		2022		2021			
	Budget	2022	YTD	YTD	YTD	YTD		
			Budget	Actual	Budget	Actual		
<b>Net Position Beginning of Year</b>	\$	0	\$	0	4,147,131	0	3,683,203	
<b>Increases to Cash:</b>								
Green Fees		433,913		0	551,286		385,541	448,759
Cart Fees		361,114		0	365,874		309,297	360,600
Driving Range		121,543		0	116,187		107,398	112,325
Pro Shop Sales		128,637		0	116,371		112,024	125,526
Pro Shop - Lessons & Clinics		104,495		0	101,278		70,000	111,315
Pro Shop - Equipment Rental/Repairs		3,185		0	3,089		1,584	1,969
Handicap Fees		2,782		0	1,864		2,400	2,682
Beverage Sales- Alcohol		57,048		0	56,003		47,520	54,015
Food and Soft Drink Sales		100,648		0	106,302		85,542	100,891
Miscellaneous\Sale of Property		6,200		0	15,482		7,835	3,086
Activity Card Fees		6,048		0	6,206		5,623	5,836
Membership Initiation Fees		0		0	0		0	0
Dues Income		124,984		0	134,275		105,768	136,013
Transfer from General Fund		0		0	300,000		0	500,000
Transfer from Capital Fund		0		0	183,203		0	37,287
Transfer from Hotel Motel		0		0	0		0	0
Lease Purchase Proceeds		0		0	0		0	0
Interest Earned		0		0	597		0	605
<b>Total Increases to Cash</b>		<u>1,450,597</u>		<u>0</u>	<u>2,058,017</u>		<u>1,240,532</u>	<u>2,000,909</u>
<b>Decreases to Cash:</b>								
<i>Maintenance:</i>								
Personal Services		357,573		0	394,690		320,230	327,122
Supplies/Repairs		121,450		0	162,570		131,352	172,446
Other Services and Charges		62,061		0	28,366		33,680	60,996
Capital Leases		0		0	0		0	0
Capital Outlay-equipment and irrigation repairs		0		0	70,669		0	0
<b>Total Maintenance</b>		<u>541,084</u>		<u>0</u>	<u>656,295</u>		<u>485,262</u>	<u>560,564</u>
<i>Pro Shop:</i>								
Personal Services		306,864		0	367,282		196,280	361,023
Supplies/Repairs		19,850		0	44,111		17,044	37,809
Other Services and Charges		173,180		0	141,050		152,216	164,061
Management Fee		97,277		0	103,103		95,860	146,713
Capital Outlay-clubhouse roof		0		0	0		0	0
Capital Outlay-Pro Building		0		0	0		0	0
Capital Outlay-Impr/Equip		0		0	0		0	0
Depreciation/Amortization		0		0	0		0	0
Beverage & Food Costs		115,613		0	74,060		107,070	55,828
Inventory Purchases		90,046		0	66,787		78,416	93,626
Cart Leasing/Equip Leasing		131,704		0	167,427		148,479	117,357
<b>Total Pro Shop</b>		<u>934,534</u>		<u>0</u>	<u>963,820</u>		<u>795,365</u>	<u>976,417</u>
<b>Subtotal</b>		<u>1,475,618</u>		<u>0</u>	<u>1,620,115</u>		<u>1,280,627</u>	<u>1,536,981</u>
<b>Course Improvements</b>		0		0	0		0	0
<b>Debt Service</b>		0		0	0		0	0
<b>Subtotal</b>		<u>1,475,618</u>		<u>0</u>	<u>1,620,115</u>		<u>1,280,627</u>	<u>1,536,981</u>
<b>Excess (Deficiency) of Revenues over Expenses</b>					437,902			463,928
<b>Current Net Position</b>	\$	<u>(25,021)</u>	\$	<u>0</u>	<u>4,585,033</u>	\$	<u>(40,095)</u>	<u>4,147,131</u>
<b>Number of Rounds</b>		<u>37,008</u>		<u>29,939</u>	<u>38,425</u>		<u>35,387</u>	<u>37,735</u>

**CITY OF ROME  
DOWNTOWN DEVELOPMENT -19  
STATEMENT OF OPERATIONS  
DECEMBER 2022 AUDITED**

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES:</b>					
City of Rome	219,200	0	219,200	0	212,000
Contributions Other	6,000	0	6,340	0	6,000
Loan Interest	0	0	0	0	0
Interest Earned	80	0	89	0	63
Misc Revenue	0	0	100	0	0
Rental Income	0	0	30	0	0
Transfer from Hotel/Motel Tax Fund	13,500	0	0	0	0
Grant Revenue	0	0	0	0	0
<b>TOTAL REVENUES</b>	<u>238,780</u>	<u>0</u>	<u>225,759</u>	<u>0</u>	<u>218,063</u>
	238,780				
<b>EXPENDITURES:</b>					
Personal Services	177,979	0	165,648	0	158,642
Utilities	4,696	0	5,838	0	4,865
Postage	120	0	121	0	1,534
Office Supplies	3,800	0	1,815	0	1,370
Service Contracts	4,000	0	4,952	0	4,004
General Operating	200	0	123	0	0
Operating Supplies	200	0	0	0	20
Food	400	0	15	0	290
Repair & Maintenance	550	0	418	0	0
Business Travel	1,000	0	2,549	0	2,525
Training & Education	4,000	0	3,359	0	960
Printing	500	0	194	0	0
Insurance	0	0	0	0	0
Advertising	500	0	592	0	350
Dues and Subscriptions	2,800	0	987	0	1,333
Promotions	11,000	0	14,759	0	0
Other Professional Services	400	0	360	0	758
Miscellaneous	100	0	655	0	74
Parking Lot Expenses	0	0	0	0	0
Rent	0	0	0	0	10,750
Pay Supplement	0	0	0	0	0
Transfer to Transit Fund	0	0	0	0	0
Transfer to General Fund	23,535	0	27,189	0	23,868
Special Projects	3,000	0	0	0	0
<b>Total Operating Expenditures</b>	<u>238,780</u>	<u>0</u>	<u>229,574</u>	<u>0</u>	<u>211,343</u>
Capital Outlay	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>238,780</u>	<u>0</u>	<u>229,574</u>	<u>0</u>	<u>211,343</u>
	238,780				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	\$ <u>0</u>	\$ <u>0</u>	(3,815)	\$ <u>0</u>	6,720
<b>FUND BALANCE, BEGINNING OF YEAR</b>			<u>38,355</u>		<u>31,635</u>
<b>FUND BALANCE, YEAR TO DATE</b>			\$ <u>34,540</u>		\$ <u>38,355</u>

**CITY OF ROME  
DOWNTOWN PARKING -29  
STATEMENT OF OPERATIONS  
DECEMBER 2022 AUDITED**

	Annual/ YTD		Actual		
	Budget 2022	Month 2022	YTD 2022	Month 2021	YTD 2021
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES:</b>					
City of Rome	35,000	0	115,000	0	40,000
County Contribution	0	0	38,094	0	0
Permits and Fees	6,500	0	900	0	3,125
Interest Earned	100	0	74	0	50
Miscellaneous	0	0	0	0	0
Parking Fines	75,000	0	54,012	0	53,324
Transfer from Forum Parking Fund	28,700	0	20,000	0	28,700
Rental Income	58,470	0	40,646	0	39,063
Rental Income- Fourth Ave Deck	40,000	0	33,149	0	40,104
Rental Income- Sixth Avenue Deck	45,000	0	28,013	0	39,428
<b>TOTAL REVENUES</b>	<u>288,770</u>	<u>0</u>	<u>329,888</u>	<u>0</u>	<u>243,794</u>
	288,770				
<b>EXPENDITURES:</b>					
Personal Services	191,168	0	210,613	0	165,738
Utilities	2,670	0	3,211	0	2,776
Postage	250	0	190	0	145
Office Supplies	550	0	233	0	432
Service Contracts	39,652	0	28,875	0	29,158
General Operating	250	0	1,896	0	167
Operating Supplies	3,850	0	4,154	0	2,638
Food	0	0	0	0	0
Repair & Maintenance	1,100	0	3,151	0	1,035
Business Travel	1,000	0	893	0	197
Training & Education	2,000	0	507	0	52
Printing	1,000	0	1,157	0	903
Insurance	300	0	237	0	255
Advertising	200	0	0	0	0
Dues and Subscriptions	1,290	0	100	0	595
Promotions	0	0	0	0	0
Other Professional Services	4,700	0	4,576	0	4,436
Miscellaneous	250	0	223	0	214
Parking Lot Expenses	0	0	0	0	0
Claims & Damages	0	0	0	0	0
Lease Payments	7,000	0	7,215	0	133
Transfer to Transit Fund	6,000	0	7,589	0	7,225
Transfer to DDA Fund	0	0	0	0	0
Transfer to General Fund	25,540	0	29,194	0	26,618
<b>Total Operating Expenditures</b>	<u>288,770</u>	<u>0</u>	<u>304,014</u>	<u>0</u>	<u>242,717</u>
Capital Outlay	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>288,770</u>	<u>0</u>	<u>304,014</u>	<u>0</u>	<u>242,717</u>
	288,770				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	\$ <u>0</u>	\$ <u>0</u>	25,874	\$ <u>0</u>	1,077
<b>FUND BALANCE, BEGINNING OF YEAR</b>			<u>(60,157)</u>		<u>(61,234)</u>
<b>FUND BALANCE, YEAR TO DATE</b>			\$ <u>(34,283)</u>		\$ <u>(60,157)</u>

**CITY OF ROME  
FORUM PARKING FUND -30  
STATEMENT OF OPERATIONS  
DECEMBER 2022 AUDITED**

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
<b>REVENUES:</b>					
Rental Income-Daily	\$ 30,000	\$ 0	\$ 8,536	\$ 0	\$ 7,798
Rental Income-Lease	45,000	0	37,906	0	41,273
Rental Income-Special Events	25,000	0	1,370	0	700
Floyd County Reimb.	0	0	18,748	0	0
Miscellaneous	0	0	0	0	0
Interest Earned	500	0	44	0	155
<b>TOTAL REVENUES</b>	<u>100,500</u>	<u>0</u>	<u>66,604</u>	<u>0</u>	<u>49,926</u>
	100,500				
<b>EXPENSES:</b>					
Personal Services	13,175	0	12,935	0	12,107
Supplies	27,050	0	27,651	0	25,947
Other Services and Charges	17,575	0	15,079	0	15,016
Payments	14,000	0	13,532	0	206
Transfers out	28,700	0	20,000	0	28,700
<b>TOTAL EXPENSES</b>	<u>100,500</u>	<u>0</u>	<u>89,197</u>	<u>0</u>	<u>81,976</u>
	100,500				
<b>NET INCOME (LOSS)</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>(22,593)</u>	<u>\$ 0</u>	<u>(32,050)</u>
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>3,845</u>		<u>35,895</u>
<b>FUND BALANCE YEAR TO DATE</b>			<u>\$ (18,748)</u>		<u>\$ 3,845</u>

**CITY OF ROME**  
**SPLOST FUND -20**  
**STATEMENT OF OPERATIONS**  
**DECEMBER 2022 AUDITED**

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
<b>REVENUES:</b>					
SPLOST Reimb. 2017	\$ 6,000,000	\$ 0	\$ 6,533,477	\$ 0	\$ 6,261,384
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	20,000	0	41,256	0	17,371
<b>TOTAL REVENUES</b>	<b>6,020,000</b>	<b>0</b>	<b>6,574,733</b>	<b>0</b>	<b>6,278,755</b>
	<u>6,020,000</u>				
<b>EXPENSES:</b>					
<b>SPLOST 2013</b>					
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)	600,000	0	740,607	0	94,374
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	172,628	0	0
Unity Point Plaza	1,785,000	0	0	0	1,561
Branham Ave Improvements	0	0	0	0	0
<b>SPLOST 2017</b>					
Police Equipment	0	0	0	0	23,075
Barron Stadium Project	32,000	0	0	0	0
Transfer to Fire-Fire Equipment	300,000	0	319,868	0	420,429
East Central Access Rd	0	0	51,336	0	337,576
5th Avenue/Arts District	1,760,000	0	53,744	0	7,250
Ridgeferry Park Playground	0	0	0	0	5,848
Parks Hoke Park (2017)	393,800	0	394,800	0	3,280
North Broad Youth Center	300,000	0	52	0	5,096
Public Works/Infrastructure	3,000,000	0	95,115	0	483,369
Parks & Rec Headquarters	59,700	0	0	0	140,204
Economic Development	1,125,000	0	1,125,000	0	0
Tennis Issuance Cost of Bonds	0	0	0	0	0
Blueway/Waterway	789,130	0	35,741	0	21,945
Water SPLOST Transfer	1,750,000	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>11,894,630</b>	<b>0</b>	<b>2,988,891</b>	<b>0</b>	<b>1,544,007</b>
	<u>11,894,630</u>				
<b>NET INCOME (LOSS)</b>	<b>\$ (5,874,630)</b>	<b>\$ 0</b>	<b>3,585,842</b>	<b>0</b>	<b>4,734,748</b>
<b>FUND BALANCE</b>					
<b>BEGINNING OF YEAR</b>			<u>14,383,910</u>		<u>9,649,162</u>
<b>FUND BALANCE</b>					
<b>YEAR TO DATE</b>			<u>\$ 17,969,752</u>		<u>\$ 14,383,910</u>

**CITY OF ROME**  
**SPLOST FUND -20**  
**STATEMENT OF PROJECT BALANCES TO DATE**  
**DECEMBER 2022 AUDITED**

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

**CITY OF ROME  
SPLOST FUND -20  
STATEMENT OF PROJECT BALANCES TO DATE  
DECEMBER 2022 AUDITED**

	<u>Budget</u>	<u>Expenditures</u>
Practice Field Improvements		
2007	\$ 200,000	\$ 94,216
2008	0	59,725
2009	0	14,031
TOTALS	<u>200,000</u>	<u>167,972</u>
Excess of Budget over Expenditures		<u>32,028</u>
Town Green and Fountain		
2007	1,690,000	51,979
2008	0	538,765
2009	0	1,045,958
2010	0	48,116
TOTALS	<u>1,690,000</u>	<u>1,684,818</u>
Excess of Budget over Expenditures		<u>5,182</u>
City Hall/Carnegie Bldg Repairs		
2007	1,500,000	95,150
2008	0	229,329
2009	0	549,753
2010	0	94,826
2011	0	89,755
2012	0	47,616
2013	0	5,350
TOTALS	<u>1,500,000</u>	<u>1,111,779</u>
Excess of Budget over Expenditures		<u>388,221</u>
River Education Center		
2007	834,825	29,555
2008	0	60,817
2009	0	563,343
2010	0	219,737
2011	0	44,153
TOTALS	<u>834,825</u>	<u>917,605</u>
Excess of Budget over Expenditures		<u>(82,780)</u>
Barron Stadium Project		
2010	3,369,000	1,874,778
2011	0	2,352,447
2020	576,000	543,865
2021	32,000	0
2022	32,000	0
TOTALS	<u>4,009,000</u>	<u>4,771,090</u>
Excess of Budget over Expenditures		<u>(762,090)</u>
NW Ga Regional Commission Bldg		
2010	1,899,631	97,751
2011	0	960,792
2012	0	243,860
TOTALS	<u>1,899,631</u>	<u>1,302,403</u>
Excess of Budget over Expenditures		<u>597,228</u>
Fire Admin Bldg/Renovation		
2013	100,000	206,904
2014	0	13,144
TOTALS	<u>100,000</u>	<u>220,048</u>
Excess of Budget over Expenditures		<u>(120,048)</u>
Boys and Girls Club Project (Capital)		
2007	2,000,000	1,204,093
2008	0	921,707
2009	0	0
TOTALS	<u>2,000,000</u>	<u>2,125,800</u>
Excess of Budget over Expenditures		<u>(125,800)</u>
BioSolids Disposal (Water)		
2007	5,200,000	237,027
2008	0	2,165,262
2009	0	2,280,589
2010	0	328,058
2011	0	91,034
TOTALS	<u>5,200,000</u>	<u>5,101,970</u>
Excess of Budget over Expenditures		<u>98,030</u>
Fire Stations (Fire)		
2008	910,000	1,083,807
2009	0	33,967
2010	0	33,598
2011	0	1,099,914
2012	3,000,000	2,704,092
2022	300,000	319,868
TOTALS	<u>4,210,000</u>	<u>5,275,246</u>
Excess of Budget over Expenditures		<u>(1,065,246)</u>

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

	<u>Budget</u>	<u>Expenditures</u>
<b>Tennis Center - 2013 SPLOST</b>		
2014	\$ 11,400,000	\$ 261,592
2015	0	3,692,259
2016	0	7,726,088
2017	0	398,572
2018	0	64,462
2019	0	14,571
2020	0	135,000
TOTALS	<u>11,400,000</u>	<u>12,292,544</u>
Excess of Budget over Expenditures		<u>(892,544)</u>
<b>Police Training Improv - 2013 SPLOST</b>		
2014	400,000	355,417
2015	0	31,071
2016	0	10,850
TOTALS	<u>400,000</u>	<u>397,338</u>
Excess of Budget over Expenditures		<u>2,662</u>
<b>City Auditorium Upgrades - 2013 SPLOST</b>		
2014	1,700,000	149,382
2015	0	1,175,210
2016	0	754,541
2017	0	23,187
TOTALS	<u>1,700,000</u>	<u>2,102,320</u>
Excess of Budget over Expenditures		<u>(402,320)</u>
<b>Trail Connectivity - 2013 SPLOST</b>		
2014	1,800,000	8,989
2015	0	0
2016	0	6,500
2017	0	68,680
2018	0	274,452
2019	0	300,533
2020	0	476,353
2021	0	82,721
2022	600,000	740,607
TOTALS	<u>2,400,000</u>	<u>1,958,835</u>
Excess of Budget over Expenditures		<u>441,165</u>
<b>Burnett Ferry RD Improvements</b>		
2014	2,721,000	63,270
2015	0	14,727
2016	0	25,614
2017	0	1,655,157
2018	0	801,569
TOTALS	<u>2,721,000</u>	<u>2,560,337</u>
Excess of Budget over Expenditures		<u>160,663</u>
<b>Rome Visitor's Center</b>		
2014	50,000	64,537
2015	0	9,488
TOTALS	<u>50,000</u>	<u>74,025</u>
Excess of Budget over Expenditures		<u>(24,025)</u>
<b>Milling/Paving</b>		
2014	500,000	104,659
2015	0	100,000
2016	0	80,800
2017	0	160,306
2018	0	54,235
TOTALS	<u>500,000</u>	<u>500,000</u>
Excess of Budget over Expenditures		<u>0</u>
<b>City Playground Improvements</b>		
2014	500,000	4,800
2015	0	0
2017	0	471,329
2018	0	1,909
TOTALS	<u>500,000</u>	<u>478,038</u>
Excess of Budget over Expenditures		<u>21,962</u>
<b>Water Sewer Interceptor Project-2013 SPLOST</b>		
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	\$ 800,000	\$ 5,523
2015	0	0
2016	0	5,299
2017	0	48,565
2018	0	141,258
2019	0	400,020
2020	0	2,700
2022	0	172,628
TOTALS	<u>800,000</u>	<u>775,993</u>
Excess of Budget over Expenditures		<u>24,007</u>
Jackson Hill/Ft Norton-2013 SPLOST		
2015	200,000	16,080
2016	0	10,970
2017	0	192,250
2018	0	26,583
2019	0	5,075
2020	0	0
TOTALS	<u>200,000</u>	<u>250,958</u>
Excess of Budget over Expenditures		<u>(50,958)</u>
Police Equipment		
2020	550,000	511,425
2021	0	23,075
TOTALS	<u>550,000</u>	<u>534,500</u>
Excess of Budget over Expenditures		<u>15,500</u>
Public Works/Infrastructure		
2020	1,329,000	206,456
2021	1,285,000	294,536
2022	3,000,000	95,115
TOTALS	<u>5,614,000</u>	<u>596,107</u>
Excess of Budget over Expenditures		<u>5,017,893</u>
Ridgeferry Park Playground		
2020	350,000	349,474
2021	0	5,848
TOTALS	<u>350,000</u>	<u>355,322</u>
Excess of Budget over Expenditures		<u>(5,322)</u>
5th Ave Art District		
2020	1,000,000	65,250
2021	1,956,500	194,968
2022	1,760,000	53,744
TOTALS	<u>4,716,500</u>	<u>313,962</u>
Excess of Budget over Expenditures		<u>4,402,538</u>
Unity Point Plaza-SPLOST 2013		
2020	0	12,981
2021	0	0
2022	1,785,000	0
TOTALS	<u>1,785,000</u>	<u>12,981</u>
Excess of Budget over Expenditures		<u>1,772,019</u>
Parks & Rec Headquarters		
2021	0	140,204
2022	59,700	0
TOTALS	<u>59,700</u>	<u>0</u>
Excess of Budget over Expenditures		<u>59,700</u>
Economic Development		
2020	0	3,830
2021	0	0
2022	1,125,000	1,125,000
TOTALS	<u>1,125,000</u>	<u>1,125,000</u>
Excess of Budget over Expenditures		<u>0</u>
East Central Access Road		
2021	395,000	337,358
2022	0	51,336
TOTALS	<u>395,000</u>	<u>388,694</u>
Excess of Budget over Expenditures		<u>6,306</u>
Parks Hoke Park (2017)		
2021	400,000	6,200
2022	393,800	394,800
TOTALS	<u>393,800</u>	<u>394,800</u>
Excess of Budget over Expenditures		<u>(1,000)</u>

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

Blueway/Waterway		
2021	\$ 0	\$ 10,870
2022	<u>789,130</u>	<u>35,741</u>
TOTALS	<u>789,130</u>	<u>35,741</u>
Excess of Budget over Expenditures		<u>753,389</u>
North Broad Youth Center		
2020	300,000	0
2021	300,000	0
2022	<u>300,000</u>	<u>52</u>
TOTALS	<u>900,000</u>	<u>52</u>
Excess of Budget over Expenditures		<u>899,948</u>

**ROME/FLOYD COUNTY  
SOLID WASTE COMMISSION FUND -21  
STATEMENT OF OPERATIONS-ACCRUAL BASIS  
DECEMBER 2022 AUDITED**

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
<b>REVENUES:</b>					
Commercial and Industrial	\$ 1,550,000	\$ 0	\$ 2,250,648	\$ 0	\$ 1,811,188
Commercial and Industrial C&D	700,000	0	1,102,931	0	864,477
Private Residential Haulers	70,000	0	65,619	0	68,629
Individual Residents	300,000	0	327,409	0	322,425
City Collections-Residential	500,000	0	468,645	0	515,480
City Collections-Commercial	150,000	0	181,945	0	174,422
Water & Sewer Departments	30,000	0	36,410	0	39,666
Other Departments	15,000	0	99,374	0	17,777
County Remote Sites	330,000	0	341,237	0	353,815
County-Other Departments	40,000	0	79,727	0	43,196
Other Government Agencies	20,000	0	3,218	0	16,207
Penalties	10,000	0	11,136	0	12,681
Transfer from Insurance	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
Interest Earned	5,000	0	83,214	0	5,530
Miscellaneous	10,000	0	6,556	0	149,112
<b>TOTAL REVENUES</b>	<u>3,730,000</u>	<u>0</u>	<u>5,058,069</u>	<u>0</u>	<u>4,394,605</u>
	3,730,000				
<b>EXPENSES:</b>					
Personal Services	765,830	0	635,163	0	565,207
Supplies	341,350	0	343,824	0	283,102
Repairs & Maintenance	202,000	0	173,984	0	177,032
Other Services and Charges	228,720	0	180,411	0	203,718
Capital Lease Obligation	0	0	0	0	0
Depreciation/Capital Outlay	940,000	0	1,984,024	0	2,299,719
Gain/Disposal of Assets	0	0	0	0	0
Development Costs	0	0	0	0	0
Post Closure Costs	70,000	0	702,926	0	713,749
Monitoring & Testing	100,000	0	67,444	0	183,527
Pay Supplement	0	0	0	0	0
Payments-Recycling	175,000	0	251,396	0	137,003
Payments-Floyd County	15,000	0	62,153	0	15,370
Interest in Land Payment	0	0	0	0	0
Transfer to General - Retirement	88,400	0	88,400	0	102,311
Transfer to General - Admin	35,000	0	20,463	0	0
<b>TOTAL EXPENDITURES</b>	<u>2,961,300</u>	<u>0</u>	<u>4,510,188</u>	<u>0</u>	<u>4,680,738</u>
	2,961,300				
<b>NET INCOME (LOSS)</b>	<u>\$ 768,700</u>	<u>\$ 0</u>	<u>547,881</u>	<u>\$ 0</u>	<u>(286,133)</u>
<b>NET POSITION</b>					
<b>BEGINNING OF YEAR</b>			<u>1,048,298</u>		<u>1,334,431</u>
<b>NET POSITION</b>					
<b>YEAR TO DATE</b>			<u>\$ 1,596,179</u>		<u>\$ 1,048,298</u>
<b>CASH BALANCE</b>			<u>12,790,172</u>		<u>10,467,437</u>

**CITY OF ROME**  
**SOLID WASTE MANAGEMENT FUND -22**  
**STATEMENT OF OPERATIONS-ACCRUAL BASIS**  
**DECEMBER 2022 AUDITED**

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES AND TRANSFER IN:</b>					
Garbage Pickup Fees:					
Front Loader-Commercial	\$ 610,000	\$ 0	664,213	\$ 0	605,870
Dumpster Rental Fees	45,000	0	52,468	0	47,939
Rear Loader-Residential	1,425,000	0	1,484,772	0	1,494,132
Cart Fees	215,000	0	219,847	0	217,007
Trash Trailer	17,500	0	38,322	0	28,320
Commercial Garbage Fees	120,000	0	137,769	0	121,214
Penalties and Interest	2,000	0	3,286	0	2,360
Mulch Program	0	0	0	0	0
Miscellaneous	2,200	0	0	0	1,058
Interest Earned	2,000	0	2,296	0	1,307
Transfer from General Fund	1,815,000	0	1,815,000	0	1,700,000
Transfer from Capital Fund	100,000	0	0	0	45,000
Transfer from Insurance Fund	0	0	0	0	0
Grant Revenue - FEMA	0	0	2,153	0	0
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>4,353,700</u>	<u>0</u>	<u>4,420,126</u>	<u>0</u>	<u>4,264,207</u>
<b>EXPENSES:</b>					
<b>Solid Waste Expenses</b>					
Personal Services	2,529,450	0	2,556,368	0	2,200,147
Supplies	565,250	0	785,215	0	478,418
Other Services and Charges	52,000	0	77,543	0	34,541
Transfer to General	252,000	0	319,229	0	279,480
Gain/Loss-Asset Disposal	3,000	0	0	0	0
Capital Lease Obligation	287,000	0	1,593	0	3,728
Depreciation/Capital Outlay	30,000	0	273,754	0	326,999
Landfill Fees-Res. Garb/Trash	460,000	0	468,644	0	515,480
Landfill Fees-Commercial	175,000	0	181,945	0	174,422
<b>Total Solid Waste Expenses</b>	<u>4,353,700</u>	<u>0</u>	<u>4,664,291</u>	<u>0</u>	<u>4,013,215</u>
	<u>4,353,700</u>	<u>0</u>	<u>4,664,291</u>	<u>0</u>	<u>4,013,215</u>
<b>TOTAL EXPENSES</b>	<u>4,353,700</u>	<u>0</u>	<u>4,664,291</u>	<u>0</u>	<u>4,013,215</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>0</u>	(244,165)	\$ <u>0</u>	250,992
<b>NET POSITION BEGINNING OF YEAR</b>			<u>390,134</u>		<u>139,142</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>145,969</u>		\$ <u>390,134</u>

**ROME / FLOYD COUNTY  
PLANNING COMMISSION -23  
STATEMENT OF OPERATIONS  
DECEMBER 2022 AUDITED**

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
<b>REVENUES:</b>					
City of Rome	\$ 268,238	\$ 0	\$ 268,238	\$ 0	\$ 182,253
City of Rome GIS	111,000	0	72,164	0	96,850
Floyd County	238,596	0	238,600	0	182,253
Floyd County GIS	86,000	0	72,160	0	85,758
Permits & Fees	35,500	0	34,810	0	36,366
Miscellaneous	0	0	0	0	0
Interest Earned	600	0	697	0	572
Special Projects-Comprehensive Plan	0	0	0	0	0
Grant Revenue					
5303 Contract	10,000	0	17,127	0	24,415
Transportation	213,000	0	108,555	0	108,134
State Grant	0	0	16,712	0	21,000
<b>TOTAL REVENUES</b>	<u>962,934</u>	<u>0</u>	<u>829,063</u>	<u>0</u>	<u>737,601</u>
	962,934				
<b>EXPENSES:</b>					
Personal Services	501,434	0	470,999	0	422,732
Supplies	44,400	0	36,264	0	21,058
Other Services and Charges	67,500	0	45,420	0	56,117
Capital Equipment	0	0	0	0	0
Long Term Planning Consultant	0	0	0	0	37,500
Transfer to General	64,600	0	74,830	0	56,689
Historic Preservation	25,000	0	14,549	0	9,702
Aerial Mapping	0	0	0	0	0
Potential Transp Impact Study	110,000	0	0	0	0
(GIS)-City	75,000	0	72,165	0	85,758
(GIS)-County	75,000	0	72,164	0	85,758
<b>TOTAL EXPENSES</b>	<u>962,934</u>	<u>0</u>	<u>786,391</u>	<u>0</u>	<u>775,314</u>
	962,934				
<b>NET INCOME (LOSS)</b>	<u>\$ 0</u>	<u>\$ 0</u>	42,672	<u>\$ 0</u>	(37,713)
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>298,696</u>		<u>336,409</u>
<b>FUND BALANCE YEAR TO DATE</b>			<u>\$ 341,368</u>		<u>\$ 298,696</u>

**CITY OF ROME  
PUBLIC BUILDINGS FUND -24  
STATEMENT OF OPERATIONS  
DECEMBER 2022 AUDITED**

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
<b>REVENUES:</b>					
Rental - Buildings	\$ 35,750	\$ 0	\$ 35,750	\$ 0	\$ 35,750
Rental-Services	100,000	0	104,046	0	103,236
Interest Earned	3,250	0	36,621	0	1,708
Administration Fee	7,000	0	7,107	0	7,003
<b>TOTAL REVENUES</b>	<u>146,000</u>	<u>0</u>	<u>183,524</u>	<u>0</u>	<u>147,697</u>
	146,000				
<b>EXPENSES:</b>					
Supplies	46,000	0	46,450	0	46,468
Repairs & Maintenance	26,000	0	8,243	0	10,706
Other Services and Charges	14,000	0	14,615	0	14,045
Depreciation / Capital Outlay	0	0	0	0	0
Transfers Out	60,000	0	63,975	0	61,824
Debt Service	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>146,000</u>	<u>0</u>	<u>133,283</u>	<u>0</u>	<u>133,043</u>
	146,000				
<b>NET INCOME (LOSS)</b>	<u>\$ 0</u>	<u>\$ 0</u>	50,241	<u>\$ 0</u>	14,654
<b>NET POSITION</b>					
<b>BEGINNING OF YEAR</b>			<u>2,250,282</u>		<u>2,235,628</u>
<b>NET POSITION</b>					
<b>YEAR TO DATE</b>			<u>\$ 2,300,523</u>		<u>\$ 2,250,282</u>

**CITY OF ROME**  
**LAND BANK AUTHORITY - 28**  
**STATEMENT OF OPERATIONS**  
**DECEMBER 2022 AUDITED**

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
<b>REVENUES:</b>					
Interest Earned	\$ 1,000	\$ 0	\$ 1,768	\$ 0	\$ 243
Application Fees	1,000	0	560	0	1,120
Property Taxes	7,500	0	8,172	0	8,055
ARP Contributions - City	250,000	0	0	0	5,000
ARP Contributions - County	250,000	0	0	0	5,000
ARP - GALBA	250,000	0	0	0	0
Property Contributions	210,000	0	123,277	0	262,844
Capital Contributions	0	0	5,000	0	9,883
Revenue from Redevelopment	50,000	0	19,791	0	0
<b>TOTAL REVENUES</b>	<u>1,019,500</u>	<u>0</u>	<u>158,568</u>	<u>0</u>	<u>292,145</u>
	1,019,500				
<b>EXPENSES:</b>					
Personal Services	86,000	0	86,000	0	0
Supplies	3,000	0	8,351	0	121
Professional Services	2,500	0	5,318	0	25,000
Other Services and Charges	13,375	0	36,671	0	4,375
Gain/Loss on Disposal	100,000	0	60,809	0	222,305
Rehab/Redevelopment	100,000	0	0	0	0
Improvements/Demolition	25,000	0	0	0	1,391
Property Acquisition/Title Cl	125,000	0	0	0	18,571
Transfers	0	0	500	0	0
<b>TOTAL EXPENSES</b>	<u>454,875</u>	<u>0</u>	<u>197,649</u>	<u>0</u>	<u>271,763</u>
	454,875				
<b>NET INCOME (LOSS)</b>	<u>\$ 564,625</u>	<u>\$ 0</u>	<u>(39,081)</u>	<u>\$ 0</u>	<u>20,382</u>
<b>FUND BALANCE</b>					
<b>BEGINNING OF YEAR</b>			<u>441,965</u>		<u>421,583</u>
<b>FUND BALANCE</b>					
<b>YEAR TO DATE</b>			<u>\$ 402,884</u>		<u>\$ 441,965</u>

**CITY OF ROME**  
**ROME TENNIS CENTER AT BERRY - 31**  
**STATEMENT OF OPERATIONS**  
**SEPTEMBER 2022**

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
<b>TENNIS CENTER REVENUES:</b>					
Hotel/Motel Tax	\$ 446,000	\$ 0	\$ 484,364	\$ 0	\$ 416,392
Programming Fees	365,900	0	149,440	0	176,610
Annual Passes	92,165	0	27,471	0	4,442
Tennis Center Tournament Fees	204,500	0	250,085	0	74,287
Adult League	47,000	0	28,209	0	3,975
Racquet Stringing	0	0	32	0	30,542
Lessons	0	0	0	0	0
Sponsorships	0	0	0	0	5
Vending and Concessions	24,000	0	24,382	0	27,127
Pro Shop Revenue	150,000	0	80,942	0	45,685
Transfer from Hotel/Motel Tax Fund	0	0	0	0	100,000
Transfer from Capital Fund	0	0	0	0	0
Daily Court Fees	46,500	0	26,109	0	73,678
Transfer from Capital (Debt payment)	0	0	312,288	0	324,744
Reimbursements - Darlington	0	0	0	0	29,182
Capital Contributions	0	0	463,800	0	0
Interest Earned	0	0	1,179	0	998
Miscellaneous	0	0	245	0	11,874
<b>TOTAL REVENUES</b>	<u>1,376,065</u>	<u>0</u>	<u>1,848,546</u>	<u>0</u>	<u>1,319,541</u>
	1,376,065				
<b>EXPENSES:</b>					
<b>ROME TENNIS CENTER:</b>					
Personal Services	819,981	0	415,299	0	375,198
Supplies	54,200	0	93,205	0	236,411
Professional Services	138,710	0	142,468		
Tournament Expenses	0	0	182,040	0	88,726
Utilities	108,600	0	116,917		
Other Services/Charges	176,732	0	165,752	0	286,510
Bond Issuance Cost/Interest	0	0	208,950	0	208,950
Cost of Goods	72,000	0	18,829	0	60,874
Depreciation	0	0	286,445	0	266,486
Transfer to General	0	0	0	0	57,321
Total Rome Tennis Center Expenses	<u>1,370,223</u>	<u>0</u>	<u>1,629,905</u>	<u>0</u>	<u>1,580,476</u>
	1,370,223				
<b>DOWNTOWN TENNIS CENTER:</b>					
Personal Services	69,145	0	62,841	0	96
Supplies	0	0	2,302	0	16,141
Professional Services	45,618	0	32,244		
Utilities	43,800	0	49,273		
Other Services/Charges	16,770	0	5,583	0	24,718
Cost of Goods	0	0	0	0	1,804
Promotions	0	0	0	0	0
Total Downtown Tennis Center Expenses	<u>175,333</u>	<u>0</u>	<u>152,243</u>	<u>0</u>	<u>42,759</u>
	175,333				
<b>TOTAL EXPENSES</b>	<u>1,545,556</u>	<u>0</u>	<u>1,782,148</u>	<u>0</u>	<u>1,623,235</u>
	1,545,556				
<b>NET INCOME (LOSS)</b>	<u>\$ (169,491)</u>	<u>\$ 0</u>	<u>66,398</u>	<u>\$ 0</u>	<u>(303,694)</u>
<b>NET POSITION</b>					
<b>BEGINNING OF YEAR</b>			<u>11,152,218</u>		<u>11,455,912</u>
<b>NET POSITION</b>					
<b>YEAR TO DATE</b>			<u>\$ 11,218,616</u>		<u>\$ 11,152,218</u>

**CITY OF ROME  
AMERICAN RESCUE PLAN FUND - 32  
STATEMENT OF OPERATIONS  
DECEMBER 2022 AUDITED**

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
<b>REVENUES:</b>					
ARP Awards 2021	\$ 4,183,522	\$ 0	\$ 0	\$ 0	\$ 5,773,343
ARP Awards 2022	5,773,343	0	5,737,345	0	0
Interest Earned	8,814	0	19,010	0	3,154
<b>TOTAL REVENUES</b>	<u>9,965,679</u>	<u>0</u>	<u>5,756,355</u>	<u>0</u>	<u>5,776,497</u>
	9,965,679				
<b>EXPENSES:</b>					
Meter Replacement	2,780,000	0	2,780,000	0	0
Landbank Development/Rehab	1,000,000	0	0	0	0
Housing Incentive	986,400	0	0	0	39,200
Camera System Downtown and Parks	300,000	0	312,726	0	0
Employee COVID Vaccine Incentive	0	0	0	0	190,185
Project Manager	250,000	0	50,000	0	0
Office of Technology - Security Impr	250,000	0	138,173	0	0
Property for Community/Non-profit Space	147,714	0	194,235	0	252,286
Parks & Recreation	1,648,715	0	1,297,252	0	64,285
Business Incubator Program	86,352	0	182,201	0	438,648
Essential/Premium Employee Pay	0	0	653,500	0	630,818
Covington Park (South Rome)	300,000	0	0	0	0
Housing Counseling (Housing Authority)	38,000	0	39,000	0	0
Community Bldg (Chamber) Renovation	300,000	0	73,427	0	0
Citywide Communications	0	0	16,831	0	0
<b>TOTAL EXPENSES</b>	<u>8,087,181</u>	<u>0</u>	<u>5,737,345</u>	<u>0</u>	<u>1,615,422</u>
	8,087,181				
<b>NET INCOME (LOSS)</b>	\$ <u>1,878,498</u>	\$ <u>0</u>	19,010	\$ <u>0</u>	4,161,075
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>4,161,075</u>		<u>0</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>4,180,085</u>		\$ <u>4,161,075</u>
<b>Cash Balance Year to Date</b>			<b>4,275,807</b>		<b>4,186,675</b>

**CITY OF ROME  
 COMMUNITY DEVELOPMENT OPERATING FUND -70  
 STATEMENT OF 2022 REVENUE AND EXPENDITURES  
 DECEMBER 2022 AUDITED**

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
<b>REVENUES:</b>					
Contributions- City	\$ 164,000	\$ 0	\$ 164,000	\$ 0	\$ 146,000
Interest Earned	200	0	325	0	185
CHIP/HOMEBUILD Reimb	13,000	0	0	0	4,838
Rehab Program Delivery Reimb	15,000	0	0	0	0
Revolving Loan Fees	0	0	0	0	0
Land Bank Authority	86,000	0	86,000	0	25,000
Entitlement Reimbursements	100,000	0	110,820	0	95,529
South Rome Reimbursements	0	0	0	0	0
Other Grant Revenue	300,000	0	0	0	2,500
<b>TOTAL 2022 REVENUES</b>	<u>678,200</u>	<u>0</u>	<u>361,145</u>	<u>0</u>	<u>274,052</u>
	678,200				
<b>EXPENSES:</b>					
Personal Services	316,150	0	299,383	0	215,860
Supplies	7,350	0	4,498	0	3,478
Other Services and Charges	14,400	0	6,599	0	7,542
Transfer to General	40,300	0	44,685	0	31,930
Capital Outlay	300,000	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>678,200</u>	<u>0</u>	<u>355,165</u>	<u>0</u>	<u>258,810</u>
	678,200				
<b>NET INCOME (LOSS)</b>	<u>\$ 0</u>	<u>\$ 0</u>	5,980	<u>\$ 0</u>	15,242
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>105,918</u>		<u>90,676</u>
<b>FUND BALANCE YEAR TO DATE</b>			<u>\$ 111,898</u>		<u>\$ 105,918</u>

**CITY OF ROME GRANT PROGRAMS  
ADMINISTERED BY THE CITY OF ROME COMMUNITY DEVELOPMENT DEPARTMENT  
STATEMENT OF 2022 REVENUE AND EXPENDITURES  
DECEMBER 2022 AUDITED**

	<u>0071</u>	<u>0072</u>	<u>0074</u>	<u>0075</u>	
	HOME TRUST REVOLVING LOAN FUND ACCT.	ECONOMIC DEVELOP- MENT REVOLVING LOAN FUND ACCT.	CHIP 2017 MAJOR REHAB PROJECT	2014 HOMEBUILD PROJECT	TOTALS
<b><u>2022 REVENUES</u></b>					
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	434	0	0	434
Interest Earned on Acct.	0	1,215	0	0	1,215
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
<b>TOTAL 2022 REVENUES</b>	<b>0</b>	<b>1,649</b>	<b>0</b>	<b>0</b>	<b>1,649</b>
<b><u>2022 EXPENDITURES</u></b>					
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	250	0	0	0	250
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
<b>TOTAL 2022 EXPENDITURES</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>
<b>Net Revenues over (under) expenditures</b>	<b>(\$250)</b>	<b>\$1,649</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,399</b>
*Revenues/Expenditures are YTD					
<b>Cash Balance</b>	<b>826,037.43</b>	<b>459,524.52</b>	<b>-</b>	<b>-</b>	

**CITY OF ROME**  
**SCHEDULE OF INVESTMENTS**  
**DECEMBER 2022 AUDITED**

Description	Depository	Principal Amount	Interest Rate
<b>General Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 16,763,423	0.35 %
LGIP - Restricted Cemetery		161,475	2.87
LGIP		8,364,132	2.87
		<u>25,289,030</u>	
<b>Water and Sewer Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	4,537,298	0.35
Money Market	East/West Bank	1,630,256	0.82
Concentration Acct. 1000059362425 - Restricted Leak Protection	Bank of the Ozarks	402,338	0.35
Money Market	East/West Bank	2,635,483	0.82
LGIP		11,077,797	2.87
		<u>20,283,172</u>	
<b>Water &amp; Sewer Sinking Fund:</b>			
Investment Account - 2012	Bank of the Ozarks	0	0.35
Investment Account - 2013	Bank of the Ozarks	523,840	0.35
		<u>523,840</u>	
<b>R &amp; E Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	21,221	0.35
LGIP		945	2.87
		<u>22,166</u>	
<b>Building Inspection Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,327,132	0.35
LGIP		481,044	2.87
		<u>1,808,176</u>	
<b>Transit Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	(435,728)	0.35
Concentration Acct. 1000059362425 - Restricted	Bank of the Ozarks	343,250	0.35
Money Market	East/West Bank	534,356	0.82
LGIP		32,249	2.87
		<u>474,127</u>	
<b>B.I.D. Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	227,950	0.35
		<u>227,950</u>	
<b>Capital Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	2,051,693	0.35
Concentration Acct. 1000059362425 (Restricted-LMIG)	Bank of the Ozarks	150,054	0.35
Concentration Acct. 1000059362425 (Restricted HIDTA)	Bank of the Ozarks	17,115	0.35
Concentration Acct. 1000059362425 (Restricted-RICO)	Bank of the Ozarks	88,635	0.35
Concentration Acct. 1000059362425 (Legion Field/Barron)	Bank of the Ozarks	28,846	0.35
LGIP		304	2.87
		<u>2,336,647</u>	
<b>Tourism Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	88,941	0.35
LGIP		70	2.87
		<u>89,011</u>	

**CITY OF ROME**  
**SCHEDULE OF INVESTMENTS**  
**DECEMBER 2022 AUDITED**

Description	Depository	Principal Amount	Interest Rate
<b>Fire Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 385,806	0.35 %
Concentration Acct. 1000059362425 - EOC Capital	Bank of the Ozarks	46,360	0.35
Fire Memorial Funds	Bank of the Ozarks	47,860	0.35
LGIP		<u>559,367</u>	2.87
		<u>1,039,393</u>	
<b>Hotel/Motel Tax Fund:</b>			
Concentration: 1000059362425	Bank of the Ozarks	1,006,606	0.35
LGIP		<u>746,128</u>	2.87
		<u>1,752,734</u>	
<b>Insurance Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	536,297	0.35
Citibank - Cigna Imprest Account		200,000	0.00
LGIP		<u>1,647,825</u>	2.87
		<u>2,384,122</u>	
<b>Tax Allocation District 1:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>1,580,858</u>	0.35
		<u>1,580,858</u>	
<b>Tax Allocation District 2:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>391,849</u>	0.35
		<u>391,849</u>	
<b>Tax Allocation District 3:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>(77,657)</u>	0.35
		<u>(77,657)</u>	
<b>Tax Allocation District 4:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>385,914</u>	0.35
		<u>385,914</u>	
<b>Entitlement Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	2	0.35
Restricted Concentration Acct. 1000059362425	Bank of the Ozarks	<u>0</u>	
		<u>2</u>	
<b>Flexible Spending Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	<u>71,755</u>	0.35
		<u>71,755</u>	
<b>Public Buildings Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	247,104	0.35
LGIP		109,124	2.87
Concentration Acct. 1000059362425 (Maint)	Bank of the Ozarks	336,288	0.35
LGIP		<u>1,122,621</u>	2.87
		<u>1,815,137</u>	
<b>Downtown Development Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	22,566	0.35
LGIP		<u>0</u>	2.87
		<u>22,566</u>	

**CITY OF ROME  
SCHEDULE OF INVESTMENTS  
DECEMBER 2022 AUDITED**

Description	Depository	Principal Amount	Interest Rate
<b>Workers' Compensation Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 2,812,567	0.35 %
Money Market	East/West Bank	534,374	0.82
LGIP		797,394	2.87
		<u>4,144,335</u>	
<b>Community Development Fund</b>			
Concentration Acct 1000059362425	Bank of the Ozarks	114,951	0.35
		<u>114,951</u>	
<b>Golf Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	113,607	0.35
LGIP		1,530	2.87
Golf Sinking Account	Bank of the Ozarks	255,648	0.35
		<u>370,785</u>	
<b>Solid Waste Commission/Joint Landfill Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	5,680,617	0.35
LGIP		2,835,616	2.87
Money Market	East/West Bank	4,273,939	0.82
		<u>12,790,172</u>	
<b>Solid Waste Management Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	484,070	0.35
LGIP		2,436	2.87
		<u>486,506</u>	
<b>Planning Commission:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	278,916	0.35
LGIP		5,277	2.87
		<u>284,193</u>	
<b>SPLOST Fund:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	19,586	0.35
2013 SPLOST (Unrestricted)	Bank of the Ozarks	2,121,516	0.35
2017 SPLOST (Unrestricted)	Bank of the Ozarks	15,453,413	0.35
		<u>17,594,515</u>	
<b>Downtown Parking:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	(3,480)	0.35
LGIP		4,627	2.87
		<u>1,147</u>	
<b>Forum Parking Deck:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,558	0.35
		<u>1,558</u>	
<b>Tennis Center Operations:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	(1,252)	0.35
Tennis Sinking Covered Courts	Bank of the Ozarks	87,707	0.35
Tennis Covered Courts Construction	Bank of the Ozarks	394,065	0.35
		<u>480,520</u>	
<b>Land Bank Authority:</b>			
Concentration Acct. 1000059362425	Bank of the Ozarks	3,710	0.35
LGIP		104,493	2.87
		<u>108,203</u>	
<b>American Rescue Plan:</b>			
Concentration Account. 1000059362425	Bank of the Ozarks	4,275,807	0.35
<b>GRAND TOTAL ALL FUNDS</b>		<u>\$ 101,073,484</u>	

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

CITY OF ROME  
 CAPITAL FUND -07  
 STATEMENT OF OPERATIONS  
 DECEMBER 2022 AUDITED

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES:</b>					
Grant Revenue					
JAG Grant	\$ 90,000	\$ 0	\$ 28,882	\$ 0	14,330
Homeland Security Grant	0	0	0	0	30,120
Multimodal Safety Grant	0	0	0	0	6,126
Law Enforcement Training Grant	0	0	7,829	0	56,166
Sale of Property/Easements	0	0	43,150	0	0
Sale of Surplus Goods	66,000	0	97,516	0	462,826
Capital Tax	2,500,000	0	2,400,000	0	2,200,000
Transfer from General Fund	2,171,585	0	2,249,530	0	400,000
Transfer from Hotel/Motel Tax Fund	0	0	0	0	0
Transfer from Parking	0	0	6,884	0	0
Transfer from Forum	0	0	12,927	0	0
Transfer from SPLOST	0	0	0	0	0
Transfer from ARP	98,415	0	0	0	0
Transfer from Water	25,000	0	70,300	0	0
Interest Income	1,471	0	268,593	0	1,449
Reimbursements Barron Stadium	0	0	0	0	0
Reimbursements (Miscellaneous)	70,000	0	21,411	0	0
Reimbursements (Mausoleum)	100,000	0	24,780	0	132,098
Reimbursements (Paving) LMIG	474,201	0	474,202	0	431,124
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	28,979	0	40,734
Other Contributions (Police)	0	0	114,388	0	35,100
Capital Leases	666,550	0	0	0	234,102
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>6,343,222</u>	<u>0</u>	<u>5,849,371</u>	<u>0</u>	<u>4,044,175</u>
<b>EXPENDITURES AND TRANSFERS OUT:</b>					
Equipment	970,521	0	1,833,679	0	998,420
Capital Projects	4,174,151	0	3,703,103	0	1,272,681
Transfers Out	282,000	0	286,541	0	248,651
Other Services & Charges	0	0	0	0	5,000
Interest Expense	0	0	0	0	0
Capital Lease Obligation (Leases)	666,550	0	217,309	0	221,835
Existing Lease Purchases (Mthly Pmts)	250,000	0	57,589	0	53,087
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>6,343,222</u>	<u>0</u>	<u>6,098,221</u>	<u>0</u>	<u>2,799,674</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENDITURES AND TRANSFERS OUT</b>	\$ <u>0</u>	\$ <u>0</u>	(248,850)	\$ <u>0</u>	1,244,501
<b>FUND BALANCE, BEGINNING OF YEAR</b>			8,304,860		7,060,359
<b>FUND BALANCE, YEAR TO DATE</b>			\$ <u>8,056,010</u>		\$ <u>8,304,860</u>
RESTRICTED-POLICE GRANT			0		0
RESTRICTED-INVESTMENT IN GMA 98 POOL			3,726,661		3,726,661
RESTRICTED-CAPITAL PROJECTS			4,329,349		4,578,199
<b>TOTAL</b>			\$ <u>8,056,010</u>		\$ <u>8,304,860</u>

**CITY OF ROME  
CAPITAL FUND -07  
STATEMENT OF OPERATIONS  
DECEMBER 2022 AUDITED**

	Annual/ YTD Budget 2022	Actual			
		Month 2022	YTD 2022	Month 2021	YTD 2021
<b>EXPENDITURES:</b>					
<b>Equipment:</b>					
Municipal Court	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
City Manager's Office	0	0	1,519	0	11,633
Clerk's Office	0	0	0	0	0
City Commission	0	0	0	0	0
Finance	0	0	0	0	0
Human Resources	0	0	0	0	9,415
Purchasing	32,000	0	61,014	0	0
Assistant City Manager	0	0	0	0	0
Office of Technology Services	240,000	0	215,486	0	25,411
Police	355,626	0	648,196	0	387,604
Public Works Office	65,000	0	54,000	0	0
Engineering	0	0	0	0	0
Streets & Drainage	179,000	0	328,056	0	519,984
Traffic	36,000	0	193,089	0	9,189
Cemetery	36,000	0	15,616	0	5,056
Garage	30,000	0	87,778	0	0
Auditorium	98,415	0	34,836	0	21,650
Civic Center	9,720	0	16,899	0	4,659
Carnegie Building	0	0	19,400	0	0
Tourism	15,000	0	15,095	0	0
Downtown Development	75,000	0	51,588	0	0
Downtown Parking	0	0	0	0	157
Forum Parking	0	0	0	0	0
Senior Center	28,000	0	57,947	0	0
Environmental	0	0	33,160	0	3,662
General Administration	0	0	0	0	0
Capital Lease Obligation - Current Year	666,550	0	217,309	0	0
Existing Lease Purchases	250,000	0	57,589	0	53,087
Transfer to Solid Waste	282,000	0	0	0	45,000
Transfer to DDA	0	0	0	0	0
Transfer to Insurance	0	0	0	0	0
Transfer to Golf	0	0	183,203	0	37,287
Transfer to Tennis	0	0	103,338	0	166,364
<b>Total Equipment</b>	<b>2,398,311</b>	<b>0</b>	<b>2,395,118</b>	<b>0</b>	<b>1,300,158</b>
<b>TOTAL EQUIPMENT AND TRANSFERS OUT</b>	<b>\$ 2,398,311</b>	<b>\$ 0</b>	<b>\$ 2,395,118</b>	<b>\$ 0</b>	<b>\$ 1,300,158</b>

**CITY OF ROME**  
**CAPITAL FUND -07**  
**STATEMENT OF CAPITAL PROJECTS**  
**DECEMBER 2022 AUDITED**

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2022	ACTUAL	
			YTD 2022	YTD 2021
10	Contingency Reserve	\$ 100,000	\$ 290,269	\$ 68,682
12	Streetscape	88,000	162,694	0
14	Myrtle Hill Cemetery	0	0	0
15	East View Cemetery	0	0	0
16	Drainage Improvements	770,000	19,885	32,936
19	Moore Trail Improvements	0	0	136
23	Downtown Streetscape Improvement	0	0	0
35	Burnett Ferry Curb & Gutter	0	0	0
42	Riverwalk Gateway	0	0	0
47	Kirton Street Curb and Gutter	0	0	0
61	Street Light LED Conversion	0	0	0
63	Land Purchase	0	0	0
64	Barron Stadium	0	0	0
73	Redmond Trail Phase I	0	0	0
77	Site Development Projects	10,000	0	0
78	Trail Accessibility	0	43,626	0
88	Clocktower Repairs	0	0	0
97	Street Paving	2,474,201	2,383,700	437,774
98	Traffic Signals	40,000	38,210	23,971
99	Law Enforcement Center Repairs	0	0	0
101	Spiderweb Drive Project	0	0	0
120	Sidewalk Improvements	100,000	139,581	21,495
123	Garden Lakes Blvd Ext	0	0	0
125	Multimodal Sidewalk	0	0	0
126	Tree Planting	10,000	9,332	5,749
142	Cemetery Improvements	30,000	34,639	48,315
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	208,950	158,380
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	69,616	114,858
236	Barron Stadium Throw Center	0	0	0
237	Fifth Avenue Art District Streetscape	0	0	0
238	Downtown Tree Grate Improvements	3,000	3,400	9,070
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	48
276	Public Works Building Improv	0	0	0
283	Lake Conasauga Dam	0	0	0

**CITY OF ROME  
CAPITAL FUND -07  
STATEMENT OF CAPITAL PROJECTS  
DECEMBER 2022 AUDITED**

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2022	ACTUAL	
			YTD 2022	YTD 2021
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
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	4,145	1,270
332	Floyd Against Drugs	0	0	0
334	Riverside Parkway Property	0	0	0
336	GE Property	0	0	0
337	Parking Deck Debt Payment	265,000	267,968	265,465
338	West Third Debt	0	0	0
343	Land Bank Authority	0	0	0
344	Eco River Center	0	0	0
346	Burwell Creek Restoration	0	0	0
348	Historic Desoto Theatre	0	0	0
351	John Towers Memorial	0	0	0
356	Recreational Trail Grant	0	0	0
361	NWGHHA Choice NBHD Contribution	0	0	0
362	McCall Demolition	0	0	0
363	NWGA Regional Site Development	0	0	0
364	15 JAG Grant	0	0	0
365	Mtn Traffic Enforcement Grant	0	0	0
366	Fairview Project	0	0	0
367	Mtn Traffic Grant	0	0	0
368	17 JAG Grant	0	0	0
370	18 JAG Grant	0	0	0
371	19 JAG Grant	0	0	0
372	20 Homeland Security Grant	0	0	7,950
373	20 JAG Grant	0	0	14,289
374	Law Enforcement Training Grant	0	8,709	62,293
376	21 JAG Grant	0	18,379	0
<b>TOTALS</b>		<b>\$ 4,174,151</b>	<b>\$ 3,703,103</b>	<b>\$ 1,272,681</b>
<b>PROJECTS TOTAL</b>		<b>\$ 4,174,151</b>	<b>\$ 3,703,103</b>	<b>\$ 1,272,681</b>

**CITY OF ROME  
CAPITAL PROJECTS  
STATEMENT OF PROJECT BALANCES TO DATE  
DECEMBER 2022 AUDITED**

	<u>Budget</u>	<u>Expenditures</u>
Contingency Reserve - Project #10		
2004	\$ 50,000	\$ 24,302
2005	60,000	55,588
2006	75,000	91,499
2007	75,000	132,452
2008	35,000	5,265
Trolley	75,000	17,712
2010	50,000	63,973
2011	75,000	76,774
2012	90,000	122,375
2013	85,000	58,307
2014	75,000	57,319
2015	75,000	38,950
2016	70,000	39,277
2017	70,000	68,765
2018	70,000	45,777
2019	75,000	279,064
2020	100,000	145,728
2021	100,000	220,947
2022	100,000	290,269
TOTALS	<u>1,405,000</u>	<u>1,834,343</u>
Excess of Budget over Expenditures		<u>(429,343)</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
TOTALS	<u>1,003,000</u>	<u>205,621</u>
Excess of Budget over Expenditures		<u>797,379</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  
DECEMBER 2022 AUDITED**

	<u>Budget</u>	<u>Expenditures</u>
Downtown Streetscape Improvement - Project #23		
2015	\$ 0	\$ 950
TOTALS	<u>0</u>	<u>950</u>
(Deficiency) of Budget over Expenditures		<u>(950)</u>
Chulio Rd/411 Road Improvements - Project #27		
2013	140,000	0
TOTALS	<u>140,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>140,000</u>
Burnett Ferry Curb and Gutter - Project #35		
2013	130,000	0
TOTALS	<u>130,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>130,000</u>
Riverwalk Gateway - Project #42		
2014	50,000	0
2015	15,000	0
2018	30,000	0
TOTALS	<u>95,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>95,000</u>
Publix Infrastructure - Project #52		
2013	0	47,609
TOTALS	<u>0</u>	<u>47,609</u>
(Deficiency) of Budget over Expenditures		<u>(47,609)</u>
Street Light LED Conversion - Project #61		
2018	5,000	0
TOTALS	<u>5,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>5,000</u>
Land Purchase - Project #63		
2005	150,000	156,810
2006	175,000	176,000
2008	0	650
2009	0	1,000
2010	0	36,800
2011	0	223,145
2012	0	61,273
2013	0	433,613
TOTALS	<u>325,000</u>	<u>1,089,291</u>
2010 School Board Reimbursement		<u>(32,619)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(731,672)</u>
Barron Stadium - Project #64		
2016	0	38
2017	0	0
2018	0	283,033
2019	0	77
2020	0	222
TOTALS	<u>0</u>	<u>283,370</u>
(Deficiency) of Budget over Expenditures		<u>(283,370)</u>
Redmond Trail-Phase 1 - Project #73		
2013	30,000	0
2014	0	37,500
2015	0	0
TOTALS	<u>30,000</u>	<u>37,500</u>
(Deficiency) of Budget over Expenditures		<u>(7,500)</u>
Site Development Projects - Project #77		
2013	12,000	0
2015	5,000	0
2018	10,000	0
2021	10,000	0
2022	10,000	0
TOTALS	<u>47,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>47,000</u>

**CITY OF ROME  
CAPITAL PROJECTS  
STATEMENT OF PROJECT BALANCES TO DATE  
DECEMBER 2022 AUDITED**

	<u>Budget</u>	<u>Expenditures</u>
Trail Accessibility Enhancement - Project #78		
2014	\$ 10,000	\$ 0
2015	0	0
2022	<u>0</u>	<u>43,626</u>
TOTALS	<u>10,000</u>	<u>43,626</u>
Excess of Budget over Expenditures		<u>(33,626)</u>
Clocktower Museum - Project #88		
2004	70,000	2,315
2005	200,000	254,668
2006	15,000	975
2008	5,000	367
2009	0	0
2014	20,000	0
2015	0	0
2016	50,000	52,260
2017	0	6,308
2018	<u>0</u>	<u>210,428</u>
TOTALS	<u>360,000</u>	<u>527,321</u>
(Deficiency) of Budget over Expenditures		<u>(167,321)</u>
Cemetery Office - Project #89		
2013	<u>20,000</u>	<u>0</u>
TOTALS	<u>20,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>20,000</u>
Street Paving - Project #97		
2004	130,000	182,525
2005	130,000	151,694
2006	160,000	277,663
2007	180,000	253,554
2008	360,000	2,876
2009	220,000	73,727
2010	300,000	729,494
2011	300,000	472,473
2012	240,000	414,351
2013	220,000	333,514
2014	190,000	244,740
2015	190,000	356,849
2016	145,000	430,872
2017	180,000	460,525
2018	180,000	570,929
2019	170,000	600,681
2020	200,000	404,248
2021	531,000	435,675
2022	<u>2,474,201</u>	<u>2,383,700</u>
TOTALS	<u>6,500,201</u>	<u>8,780,090</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		<u>(34,400)</u>
REIMBURSEMENT TOTALS		<u>(1,476,348)</u>
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(803,541)</u>

**CITY OF ROME  
CAPITAL PROJECTS  
STATEMENT OF PROJECT BALANCES TO DATE  
DECEMBER 2022 AUDITED**

	<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	<u>40,000</u>	<u>38,210</u>
TOTALS	<u>523,500</u>	<u>778,392</u>
2008 Floyd County Reimbursement		(31,880)
2009 Floyd Co/Darlington Reimbursement		(107,739)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(115,273)</u>
Law Enforcement Center Repairs - Project #99		
2013	125,000	0
2014	0	119,584
2015	<u>0</u>	<u>0</u>
TOTALS	<u>125,000</u>	<u>119,584</u>
Excess of Budget over Expenditures		<u>5,416</u>
Spiderwebb Drive - Project #101		
2018	0	252,662
2019	<u>0</u>	<u>29,908</u>
TOTALS	<u>0</u>	<u>282,570</u>
(Deficiency) of Budget over Expenditures		<u>(282,570)</u>
Chieftain's Museum - Project #104		
2013	0	3,019
2014	0	21,600
2015	<u>0</u>	<u>0</u>
TOTALS	<u>0</u>	<u>24,619</u>
2013 Reimbursement Grant/Chieftains		(3,000)
2014 Reimbursement Grant/Chieftains		(8,000)
2015 Reimbursement Grant/Chieftains		(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	<u>100,000</u>	<u>139,581</u>
TOTALS	<u>1,405,000</u>	<u>1,038,054</u>
2007 Redlight Camera Reimbursement		(112,554)
2008 Redlight Camera Reimbursement		(34,000)
Excess of Budget and Reimbursements over Expenditures		<u>513,500</u>
Garden Lakes Blvd Ext - Project #123		
2022	<u>0</u>	<u>0</u>
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>

**CITY OF ROME  
CAPITAL PROJECTS  
STATEMENT OF PROJECT BALANCES TO DATE  
DECEMBER 2022 AUDITED**

	<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
TOTALS	<u>158,000</u>	<u>178,430</u>
2009 Grant Reimbursement		<u>(18,760)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(1,670)</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
TOTALS	<u>400,000</u>	<u>559,902</u>
Excess of Budget over Expenditures		<u>(159,902)</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  
DECEMBER 2022 AUDITED**

	<u>Budget</u>	<u>Expenditures</u>
Proposed New School Site - Project #166		
2012	\$ 0	\$ 46,620
2013	0	460,583
2014	0	470
2015	0	1,538
TOTALS	<u>0</u>	<u>509,211</u>
2012/2013 School ELOST Reimbursement (Deficiency) of Budget and Reimbursement over Expenditures		<u>(502,177)</u> <u>(7,034)</u>
Tennis Center Covered Courts - Project #192		
2018	0	149,710
2019	<u>270,000</u>	<u>116,660</u>
TOTALS	<u>270,000</u>	<u>266,370</u>
Excess of Budget over Expenditures		<u>3,630</u>
Rec Fac Authority Payment - Project #193		
2019	0	136,398
2020	0	208,950
2021	208,950	140,968
2022	<u>208,950</u>	<u>208,950</u>
TOTALS	<u>417,900</u>	<u>695,266</u>
Excess of Budget over Expenditures		<u>(277,366)</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  
DECEMBER 2022 AUDITED**

	<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
TOTALS	<u>555,000</u>	<u>525,968</u>
Excess of Budget over Expenditures		<u>29,032</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
TOTALS	<u>42,000</u>	<u>37,247</u>
Excess of Budget over Expenditures		<u>4,753</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  
DECEMBER 2022 AUDITED**

	<u>Budget</u>	<u>Expenditures</u>
Jackson Hill Planning - Project #251		
2004	\$ 20,000	\$ 7,069
2005	25,000	9,957
2006	0	360
2007	0	193
2008	0	213
2009	10,000	248
2010	0	283
2011	0	821
2012	0	347
2013	0	6,350
2014	0	12,032
2015	0	3,070
TOTALS	<u>55,000</u>	<u>40,943</u>
2013 Heart Community Contribution		<u>(5,800)</u>
Excess of Budget and Contribution over Expenditures		<u>19,857</u>
Dodd Blvd Storm Drain - Project #256		
2003	15,000	0
2004	20,000	0
2005	20,000	0
2006	25,000	0
2008	5,000	0
2009	25,000	0
2010	10,000	0
2011	20,000	0
2012	15,000	0
2013	15,000	0
TOTALS	<u>170,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>170,000</u>
East Central Drive Improvements - Project #265		
2013	35,000	0
TOTALS	<u>35,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>35,000</u>
Downtown Connector Trail - Project #268		
2008	25,000	10,325
2009	10,000	19,175
2010	0	4,696
2013	20,000	0
2014	20,000	5,000
2015	20,000	2,660
2016	20,000	1,136
2017	36,000	0
2018	40,000	0
2019	35,000	1,680
2020	0	2,354
2021	0	48
TOTALS	<u>226,000</u>	<u>47,074</u>
Excess of Budget over Expenditures		<u>178,926</u>
Lake Conasauga Dam - Project #283		
2002	0	24,164
2003	40,000	2,558
2004	20,000	5,075
2006	10,000	9,569
2007	20,000	3,722
2012	0	7,432
2013	10,000	0
2014	0	1,061
2015	5,000	0
TOTALS	<u>105,000</u>	<u>53,581</u>
Excess of Budget over Expenditures		<u>51,419</u>

**CITY OF ROME  
CAPITAL PROJECTS  
STATEMENT OF PROJECT BALANCES TO DATE  
DECEMBER 2022 AUDITED**

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

**CITY OF ROME  
CAPITAL PROJECTS  
STATEMENT OF PROJECT BALANCES TO DATE  
DECEMBER 2022 AUDITED**

	<u>Budget</u>	<u>Expenditures</u>
<b>Kingfisher Trail - Project #312</b>		
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>
<b>Entrance Signs - Project #315</b>		
2015	0	9,841
TOTALS	<u>0</u>	<u>9,841</u>
(Deficiency) of Budget over Expenditures		<u>(9,841)</u>
<b>Off System Safety GDOT - Project #328</b>		
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>
<b>Cemetery Mausoleum - Project #330</b>		
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
TOTALS	<u>3,000,000</u>	<u>2,675,425</u>
Excess of Budget over Expenditures		<u>324,575</u>
<b>Crescent Ave Bridge - Project #331</b>		
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>
<b>GE Property - Project #336</b>		
2007	0	20,069
2008	0	11,347
2009	0	34,239
2010	0	8,745
2011	0	2,540
2012	0	43,967
2013	0	4,999
2014	0	2,764
2015	0	4,491
2016	0	3,485
2017	0	18,658
TOTALS	<u>0</u>	<u>155,304</u>
(Deficiency) of Budget over Expenditures		<u>(155,304)</u>

**CITY OF ROME  
CAPITAL PROJECTS  
STATEMENT OF PROJECT BALANCES TO DATE  
DECEMBER 2022 AUDITED**

	<u>Budget</u>	<u>Expenditures</u>
Parking Deck Debt Payment - Project #337		
2008	\$ 90,000	\$ 91,632
2009	250,000	186,236
2010	240,000	229,628
2011	240,000	276,883
2012	240,000	278,923
2013	240,000	280,759
2014	275,000	267,843
2015	275,000	269,641
2016	275,000	268,994
2017	275,000	267,156
2018	275,000	267,096
2019	275,000	268,034
2020	275,000	266,230
2021	265,000	42,733
2022	<u>265,000</u>	<u>267,968</u>
TOTALS	<u>3,755,000</u>	<u>3,529,756</u>
Excess of Budget over Expenditures		<u>225,244</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	<u>217,000</u>	<u>178,360</u>
TOTALS	<u>2,258,000</u>	<u>2,243,167</u>
Excess of Budget over Expenditures		<u>14,833</u>
Brownfield - Project #342		
2009	0	38,361
2010	0	217,435
2011	<u>0</u>	<u>144,204</u>
TOTALS	<u>0</u>	400,000
2009 Grant Reimbursement		(38,361)
2010 Grant Reimbursement		(195,557)
2011 Grant Reimbursement		<u>(145,944)</u>
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(20,138)</u>
Burwell Creek Restoration - Project #346		
2010	0	2,039
2011	0	2,253
2012	<u>0</u>	<u>8,753</u>
TOTALS	<u>0</u>	<u>13,045</u>
2010 Grant Reimbursement		(2,039)
2011 Grant Reimbursement		(2,222)
2012 Grant Reimbursement		<u>(8,753)</u>
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(31)</u>
Historic Desoto Theatre - Project #348		
2015	<u>0</u>	<u>46,020</u>
TOTALS	<u>0</u>	<u>46,020</u>
(Deficiency) of Budget over Expenditures		<u>(46,020)</u>
Golf Greens/Timber - Project #349		
2011	0	181,388
2012	<u>0</u>	<u>7,890</u>
TOTALS	<u>0</u>	<u>189,278</u>
(Deficiency) of Budget over Expenditures		<u>(189,278)</u>
Demo/Tank Removal Rec Hdgtrs - Project #350		
2012	75,000	14,937
2013	<u>60,000</u>	<u>14,725</u>
TOTALS	<u>135,000</u>	<u>29,662</u>
Excess of Budget over Expenditures		<u>105,338</u>

**CITY OF ROME  
CAPITAL PROJECTS  
STATEMENT OF PROJECT BALANCES TO DATE  
DECEMBER 2022 AUDITED**

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

**CITY OF ROME  
CAPITAL PROJECTS  
STATEMENT OF PROJECT BALANCES TO DATE  
DECEMBER 2022 AUDITED**

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

**CITY OF ROME  
CAPITAL PROJECTS  
STATEMENT OF PROJECT BALANCES TO DATE  
DECEMBER 2022 AUDITED**

	<u>Budget</u>	<u>Expenditures</u>
Contingency	\$ 100,000	\$
<u>PROJECT #</u>	<u>PROJECT NAME</u>	
10		9,996
10		168,910
10		3,495
10		7,398
10		79,920
10		15,550
10		5,000
<b>TOTALS</b>	<u>\$ 100,000</u>	<u>\$ 290,269</u>
Excess of Budget over Expenditures		<u>\$ (190,269)</u>

CITY OF ROME  
 CAPITAL FUND  
 CAPITAL EQUIPMENT EXPENDITURES  
 DECEMBER 2022 AUDITED

EQUIPMENT DESCRIPTION	Budget 2022	YTD 2022	Encumbered
<b>City Manager: (2001)</b>			
Truck Bed Cover (2021 Budget)	\$ 0	\$ 1,519	\$ 0
<b>City Manager Total</b>	<u>0</u>	<u>1,519</u>	<u>0</u>
<b>City Clerk: (2002)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>City Clerk Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Municipal Court: (1002)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Municipal Court Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Finance: (2003)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Finance Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Human Resources: (2004)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Human Resources Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Purchasing: (2005)</b>			
Ford Explorer	\$ 32,000	\$ 30,537	\$ 0
Ford Explorer	0	30,477	0
<b>Purchasing Total</b>	<u>0</u>	<u>61,014</u>	<u>0</u>
<b>Assistant City Manager: (2006)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Assistant City Manager Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Office of Technology Services: (2008)</b>			
Generator	\$ 50,000	\$ 0	\$ 0
Training Room Refresh	15,000	16,212	0
Network Security	100,000	100,924	0
UPS for Data Room	15,000	0	0
VMware Hosts	60,000	98,350	0
<b>Office of Technology Services Total</b>	<u>240,000</u>	<u>215,486</u>	<u>0</u>
<b>Police: (3001)</b>			
Hearing Protection SWAT	\$ 8,468	\$ 8,425	0
Police Motorcycle	18,000	0	0
Replace 8 Vehicles (SUV)	286,550	347,198	0
Network Equipment (Vmware Hosts)	0	42,930	0
Used Police Pursuit Vehicle	0	62,201	0
Police Car Tech Equipment	0	64,934	0
<b>Police Total</b>	<u>313,018</u>	<u>525,688</u>	<u>0</u>
<b>Police RedSpeed: (3001)</b>			
SUV Vehicles (2)	\$ 0	\$ 27,583	0
Ford Fusion	0	29,130	0
7000 GVWR Cargo Car Seat Trailer w/ Lights	0	7,950	0
K-9	0	10,300	0
Body Cam Holders	0	2,987	0
<b>Police Total</b>	<u>0</u>	<u>77,950</u>	<u>0</u>
<b>Police Training: (3002)</b>			
Replacement of Tasers	\$ 42,608	\$ 44,558	\$ 0
<b>Police Training Total</b>	<u>42,608</u>	<u>44,558</u>	<u>0</u>
<b>Public Works Office: (4001)</b>			
Building Improvements/PW Building	\$ 65,000	\$ 54,000	\$ 0
<b>Public Works Office Total</b>	<u>65,000</u>	<u>54,000</u>	<u>0</u>
<b>Engineering: (4002)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Engineering Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Streets and Drainage: (4003)</b>			
3/4 Ton Service-Replace Sign Truck 2007 LP 115-187	\$ 15,000	\$ 40,744	\$ 0
Asphalt Hotbox Trailer LP 115-188	15,000	71,363	0
1 Ton Crew w/Service Dump-Replace 2006 LP	16,000	0	0
Equipment Shed Enclosure	50,000	0	0
Zero Radius Mowers	18,000	15,472	0
Cutting, Compaction, & Safety	15,000	9,626	0
Lowboy Tractor-Replace (Split 50/50 w/Water) LP	50,000	141,725	0
F-250 Sign Truck	-	44,856	0
Accessories for Water Truck (2020 Capital)	-	4,270	0
<b>Streets and Drainage Total</b>	<u>179,000</u>	<u>328,056</u>	<u>0</u>

CITY OF ROME  
 CAPITAL FUND  
 CAPITAL EQUIPMENT EXPENDITURES  
 DECEMBER 2022 AUDITED

EQUIPMENT DESCRIPTION	Budget 2022	YTD 2022	Encumbered
<b>Traffic: (4010)</b>			
Asphalt/Concrete Saw to Install Loops	\$ 6,000	\$ 5,755	\$ 0
Bucket Truck - Replace #610 LP 115-189	30,000	149,786	0
Raised Crosswalks	0	37,548	0
<b>Traffic Total</b>	<u>36,000</u>	<u>193,089</u>	<u>0</u>
<b>Cemetery: (4016)</b>			
Replace Riding Lawnmowers	\$ 9,000	\$ 9,660	\$ 0
Landscaping Myrtle Hill	20,000	0	0
Maintenance Equipment	7,000	5,956	0
<b>Cemetery Total</b>	<u>36,000</u>	<u>15,616</u>	<u>0</u>
<b>Public Works Garage: (4020)</b>			
Shop Equipment, Fuel Dispenser, Building Improvements	\$ 30,000	\$ 29,825	\$ 0
Replace Truck #807 F-450 LP (2021 Budget)	0	57,953	0
<b>Public Works Garage Total</b>	<u>30,000</u>	<u>87,778</u>	<u>0</u>
<b>Auditorium: (6001)</b>			
Various Audio/Visual Upgrades - Commission Room	\$ 98,415	\$ 34,836	\$ 0
<b>Auditorium Total</b>	<u>98,415</u>	<u>34,836</u>	<u>0</u>
<b>Civic Center: (6002)</b>			
Renovation/Room Divider	\$ 9,720	\$ 16,899	\$ 0
<b>Civic Center Total</b>	<u>9,720</u>	<u>16,899</u>	<u>0</u>
<b>Senior Center: (6005)</b>			
Bathroom Remodel	\$ 28,000	\$ 0	\$ 0
Flooring	0	29,291	0
Tables & Benches	0	4,926	0
Sound and AV Equipment Upgrade	0	19,789	0
Blinds	0	3,941	0
<b>Senior Center Total</b>	<u>28,000</u>	<u>57,947</u>	<u>0</u>
<b>Carnegie Building (6006)</b>			
Electric	\$ 0	\$ 19,400	\$ 0
<b>Carnegie Building Total</b>	<u>0</u>	<u>19,400</u>	<u>0</u>
<b>Environmental: (7008)</b>			
Ford F-150 Crew Cab 4x4	\$ 0	\$ 33,160	\$ 0
<b>Environmental Total</b>	<u>0</u>	<u>33,160</u>	<u>0</u>
<b>Public Information: (7006)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Public Information Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Tourism: (8006)</b>			
Campus Improvements/Deck Enlargement	\$ 15,000	\$ 15,095	\$ 0
<b>Tourism Total</b>	<u>15,000</u>	<u>15,095</u>	<u>0</u>
<b>Transfer to Solid Waste</b>	<u>\$ 282,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Transfer to DDA</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Transfer to Golf-Roofing/Equipment</b>	<u>\$ 0</u>	<u>\$ 183,203</u>	<u>\$ 0</u>
<b>Transfer to Tennis</b>	<u>\$ 0</u>	<u>\$ 103,338</u>	<u>\$ 0</u>
<b>Existing Lease Purchases</b>	<u>\$ 250,000</u>	<u>\$ 57,589</u>	<u>\$ 0</u>
<b>Current Year Lease Purchases</b>	<u>\$ 666,550</u>	<u>\$ 217,309</u>	<u>\$ 0</u>
<b>TOTAL GENERAL FUND</b>	<u>\$ 2,291,311</u>	<u>\$ 2,343,530</u>	<u>\$ 0</u>
<b>Current Year Lease Purchases</b>	<u>\$ 666,550</u>	<u>\$ 217,309</u>	<u>\$ 0</u>

**CITY OF ROME  
WATER AND SEWER FUND  
CAPITAL EQUIPMENT EXPENSES  
DECEMBER 2022 AUDITED**

	Budget 2022	YTD 2022	Encumbered
<b>Operations Office: (5410)</b>			
Truck - Replace #911	\$ 30,000	\$ 44,800	\$ 0
Mini-Excavator	0	82,196	0
Truck - Replace #910 (Returned - Lemon Law)	0	34,549	0
Leak Locator	0	5,959	0
<b>Operations Office Total</b>	<u>30,000</u>	<u>167,504</u>	<u>0</u>
<b>Utility Billing: (5420)</b>			
Truck	\$ 0	\$ 36,157	\$ 0
<b>Utility Billing Total</b>	<u>0</u>	<u>36,157</u>	<u>0</u>
<b>Filter Plant: (5610)</b>			
Homeland Security Upgrades	\$ 10,000	\$ 0	\$ 0
Spare Valves and Yard Piping	50,000	168,534	0
Rebuild Traveling Water Screens - Oostanaula PS	100,000	156,060	0
Rebuild High Service Pumps #2, 3, 4, & 5	30,000	24,714	0
Crane Rebuild - Oostanaula Pump Station	10,000	0	0
Replace Ball Valve #4 - Oostanaula Pump Station	30,000	0	0
Replace Boiler - Filter Plant	20,000	0	0
Rehab Filter Actuators	200,000	0	0
Rebuild Raw Water Pumps #1, 2, & 3 - Oostanaula PS	100,000	0	0
Replace Ball Valves #1, 2, & 3 - Oostanaula PS	70,000	0	0
Replace Roof - Filter Plant	60,000	0	0
Replace Raw Water Pump - Etowah Pump Station	125,000	100,130	0
Replace Lagoon Flygt Pumps	600,000	0	0
Replace Alum Tank	100,000	0	0
WTF Structural Repair	250,000	0	0
0 Riverside Parkway Property	0	400,000	0
<b>Filter Plant Total</b>	<u>1,755,000</u>	<u>849,438</u>	<u>0</u>
<b>Water Service: (5620)</b>			
Service Truck w/Trailer #927	\$ 125,000	\$ 0	\$ 0
<b>Water Service Total</b>	<u>125,000</u>	<u>0</u>	<u>0</u>
<b>Tanks &amp; Pumps: (5630)</b>			
Replace Pumps & Motors	\$ 50,000	\$ 0	\$ 0
SCADA Maintenance	10,000	0	0
Zero Turn Mower	0	10,461	0
<b>Tanks &amp; Pumps Total</b>	<u>60,000</u>	<u>10,461</u>	<u>0</u>
<b>Adopt-A-Stream: (5640)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Adopt-A-Stream Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Wastewater Treatment Plant: (5710)</b>			
Retrofit Rome Grit Removal Augers	\$ 90,000	\$ 107,360	\$ 0
Retrofit Rome Grit Bridges	30,000	0	0
Septage Receiving Station	165,000	0	0
Clarifier Weir Covers	275,700	28,600	0
Automatic Sampling Equipment	12,000	11,991	0
Replace Flygt Submersible Pumps	65,000	18,387	0
Replace Backhoe	90,000	0	0
Ferris Mowers	9,000	7,199	0
Chemical Induction Units	15,000	0	0
Ford F-250 #956	40,000	0	0
Digester Heat Exchanger	650,000	160,550	0
Vaughn Chopper Pumps	15,000	9,155	0
Replace Polymer System	0	26,875	0
Digest Cover Rehab (2021 Budget)	0	564,951	0
Mini-Excavator	0	82,196	0
Package Blower	0	45,508	0
<b>Wastewater Treatment Plant Total</b>	<u>1,456,700</u>	<u>1,062,772</u>	<u>0</u>

**CITY OF ROME  
WATER AND SEWER FUND  
CAPITAL EQUIPMENT EXPENSES  
DECEMBER 2022 AUDITED**

	<u>Budget 2022</u>	<u>YTD 2022</u>	<u>Encumbered</u>
<b>Sewer Service: (5720)</b>			
Truck w/Trailer - Replace #940	\$ 125,000	\$ 129,505	\$ 0
<b>Sewer Service Total</b>	<u>125,000</u>	<u>129,505</u>	<u>0</u>
<b>Wastewater Lift Station: (5730)</b>			
SCADA	\$ 10,000	\$ 0	\$ 0
Replace Pumps & Motors	80,000	0	0
Rehab Avenue A Generators	90,000	0	0
<b>Wastewater Lift Stations Total</b>	<u>180,000</u>	<u>0</u>	<u>0</u>
<b>Flood Control: (5750)</b>			
Rehab Flood Stations	\$ 150,000	\$ 0	\$ 0
Flood Pump Trailer	0	32,895	0
<b>Flood Control Total</b>	<u>150,000</u>	<u>32,895</u>	<u>0</u>
<b>Exlsting Lease Purchases</b>	<u>\$ 155,000</u>	<u>\$ 761</u>	<u>\$ 0</u>
<b>TOTAL WATER &amp; SEWER FUND</b>	<u>\$ 4,036,700</u>	<u>\$ 2,289,493</u>	<u>\$ 0</u>
<b>R &amp; E Water: (5100)</b>			
Service Truck & Trailer - Replace #932	\$ 125,000	\$ 164,317	\$ 0
Generator - Operations Building	50,000	0	0
Water Meters	50,000	9,917	0
Water Main Extension & Repairs	120,000	61,454	0
<b>R&amp;E Water Total</b>	<u>345,000</u>	<u>235,688</u>	<u>0</u>
<b>R &amp; E Sewer I &amp; II: (5500)</b>			
Service Truck & Trailer - Replace #933	\$ 125,000	\$ 0	\$ 0
Covered T-Shed for Pipe/Equipment	500,000	0	0
Sewer Main Extension/Repairs	720,000	117,596	0
<b>R&amp;E Sewer Total</b>	<u>1,345,000</u>	<u>117,596</u>	<u>0</u>
<b>TOTAL R &amp; E EQUIPMENT</b>	<u>\$ 1,690,000</u>	<u>\$ 353,284</u>	<u>\$ 0</u>
<b>R &amp; E</b>			
New Etowah Intake 2020-2022 # 5142	\$ 8,000,000	\$ 57,080	\$ 0
Watershed Protection Plan #5558	40,000	44,370	0
Customer Service - Fixed Base Metering #5176	50,000	0	0
Replace SCADA #5510	250,000	2,951	0
Steel Tank Maintenance #5120	130,000	130,313	0
Leak Detection Program #5174	20,000	14,331	0
Replace Transmission Mains - Alto & Saddle #5172	200,000	0	0
Meter System Replacement #5195	900,000	1,160,032	0
Meter System Replacement (ARP) #5195	2,780,000	2,780,000	0
Collection System (Inflow Elimination EPD) #5523	200,000	0	0
Burwell Forced Main Lift Station 140/53 #5527	3,000,000	142,813	0
Second Avenue Widening Project #5171	600,000	0	0
River District/Water Line Relocate (Grant ARC) #5155	300,000	312,605	0
CMOM Compliance #5546	600,000	23,000	0
Upgrade Water System Rosemont (17 SPLOST) #5188	1,750,000	0	0
Highway 411 Industrial Site #5160	0	204,415	0
Bruce Hamler WTP Upgrade #5192	0	643,750	0
Rate Study #5180	0	4,746	0
<b>TOTAL R &amp; E PROJECTS</b>	<u>\$ 18,820,000</u>	<u>\$ 5,520,406</u>	<u>\$ 0</u>

**CITY OF ROME  
CAPITAL EQUIPMENT EXPENDITURES  
DECEMBER 2022 AUDITED**

	<u>Budget 2022</u>	<u>YTD 2022</u>	<u>Encumbered</u>
<b>Building Inspection: (3012)</b>			
Vehicle - Replace #715	\$ 35,000	\$ 27,502	\$ 0
Vehicle - Replace #710	35,000	27,502	0
Vehicle - Replace #712 (2021 Budget)	0	27,502	0
Vehicle - Replace #716 (2021 Budget)	0	29,376	0
Vehicle	0	29,376	0
<b>TOTAL BUILDING INSPECTION FUND</b>	<u>\$ 70,000</u>	<u>\$ 141,258</u>	<u>\$ 0</u>
<b>Transit: (2500) *10% Local Match*</b>			
Security Surveillance Equipment	\$ 80,000	\$ 22,104	\$ 0
Acquire ADP Hardware 80/10/10	0	1,078	0
Maintenance Tools/Equipment	25,000	8,782	0
Capital Maintenance Parts/Vehicles	60,000	3,422	0
Bus Shelters/Passenger Amenities 80/10/10	25,000	4,107	0
Preventative Maintenance	400,000	319,738	0
Main Line Bus or Paratransit Bus	600,000	2,023,133	0
Main Line Bus 80/10/10	600,000	504,533	0
Paratransit Buses 80/10/10	0	506,628	0
Training/Education	30,000	13,404	0
Admin Vehicle F-150 Truck	30,000	27,991	0
<b>TOTAL TRANSIT FUND</b>	<u>\$ 1,850,000</u>	<u>\$ 3,434,919</u>	<u>\$ 0</u>
<b>Fire: (9100)</b>			
Station 1 Remodel and Improvements	\$ 100,000	\$ 148,259	\$ 0
4 Wheel Drive 3/4 Ton for Battalion Chief	11,000	55,199	0
1500 GPM Class A Pumper w/Equipment LP	130,000	634,794	0
Squad Truck LP	70,000	0	0
Tanker Truck (SPLOST Funded)	0	316,103	0
Fire Training Center Improvements	0	66,747	0
Existing Lease Purchases	225,965	551	0
<b>TOTAL FIRE FUND</b>	<u>\$ 536,965</u>	<u>\$ 1,221,653</u>	<u>\$ 0</u>
<b>Insurance: (2009)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>TOTAL INSURANCE FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Municipal Golf Course: (1800)</b>			
Bedknife Grinder	\$ 35,000	\$ 24,680	\$ 0
Restroom and Lobby Updates/Furniture	20,000	9,168	0
Tractor Blower Attachment	8,000	6,940	0
Grill Table Tops	4,500	0	0
Ice Machine	4,000	0	0
Used John Deere Tractors	0	38,666	0
Tee Mowers (2021 Budget) LP 115-191	0	78,142	0
Toro Worman RDXs (2021 Budget) LP 115-191	0	25,607	0
<b>TOTAL MUNICIPAL GOLF COURSE FUND</b>	<u>\$ 71,500</u>	<u>\$ 183,203</u>	<u>\$ 0</u>

**CITY OF ROME  
CAPITAL EQUIPMENT EXPENDITURES  
DECEMBER 2022 AUDITED**

	<u>Budget 2022</u>	<u>YTD 2022</u>	<u>Encumbered</u>
<b>Downtown Development Authority: (7009)</b>			
Town Green Improvements 50/10	\$ 17,500	\$ 0	\$ 0
Blooms on Broad	10,000	6,240	0
Gateway Signage into Downtown Rome	25,000	0	0
Fall Décor	0	7,495	0
Christmas Décor	0	37,853	0
<b>TOTAL DOWNTOWN DEVELOPMENT FUND</b>	<u>\$ 52,500</u>	<u>\$ 51,588</u>	<u>\$ 0</u>
<b>Downtown Parking: (7012)</b>			
Parking Deck Improvement	\$ 6,000	\$ 0	\$ 0
Existing Lease Purchases	0	7,215	0
<b>TOTAL DOWNTOWN PARKING FUND</b>	<u>\$ 6,000</u>	<u>\$ 7,215</u>	<u>\$ 0</u>
<b>Forum Parking (7030)</b>			
Existing Lease Purchases	\$ 0	\$ 13,532	\$ 0
<b>TOTAL FORUM PARKING FUND</b>	<u>\$ 0</u>	<u>\$ 13,532</u>	<u>\$ 0</u>
<b>Solid Waste Commission/Joint Landfill Fund: (4006)</b>			
Tana E380 Compactor - Replace #229	\$ 900,000	\$ 886,892	\$ 0
Roof for Garage	40,000	0	0
Truck Scales	0	85,500	0
CAT Excavator Bucket	0	15,494	0
Ford F-350 Fuel Truck	0	50,370	0
<b>TOTAL SOLID WASTE COMMISSION FUND</b>	<u>\$ 940,000</u>	<u>\$ 1,038,256</u>	<u>\$ 0</u>
<b>Solid Waste Management Fund: (4005)</b>			
Knuckleboom Loader with Cab/Chassis Replace LP 115-190	\$ 60,000	\$ 149,391	\$ 0
Knuckleboom Loader with Chassis Replacement LP	28,500	0	0
Ford F-150 - Replace #503 & #506	30,000	30,447	0
Existing Lease Purchases	198,500	1,593	0
<b>TOTAL SOLID WASTE MANAGEMENT FUND</b>	<u>\$ 317,000</u>	<u>\$ 181,431</u>	<u>\$ 0</u>
<b>Rome-Floyd Planning Commission Fund: (1501)</b>			
Website Hosting - GIS	\$ 50,000	\$ 83,260	\$ 0
ULDC - City/County 50/50	25,000	61,069	0
Potential Traffic Transportation Impact Study 80/20	11,000	0	0
Historic Registry Nomination - North Rome	25,000	14,549	0
<b>TOTAL ROME-FLOYD PLANNING FUND</b>	<u>\$ 111,000</u>	<u>\$ 158,878</u>	<u>\$ 0</u>
<b>Rome Tennis Center at Berry: (3100)</b>			
Replace Windscreens	\$ 16,000	\$ 5,000	\$ 0
Tennis Court Resurfacing	14,000	4,553	0
Pickle Ball Conversion (\$20k Reimb. from Cliff Drysdale Management)	40,000	60,000	0
Walk-Behind Sweeper	0	5,100	0
<b>TOTAL ROME TENNIS CENTER</b>	<u>\$ 70,000</u>	<u>\$ 74,653</u>	<u>\$ 0</u>