



**CITY OF ROME
FINANCIAL
STATEMENTS**

**December 2023
Audited**

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CITY OF ROME
SUMMARY OF STATEMENTS OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
DECEMBER 2023 - AUDITED

	<u>General Fund</u>	<u>Water & Sewer Fund</u>	<u>Renewal & Extension Fund</u>	<u>Building Inspection Fund</u>	<u>Transit Fund</u>	<u>Capital Fund</u>	<u>Tourism Fund</u>
REVENUES:							
Tax Revenues	\$ 31,358,908	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,500,000	\$ 0
Licenses, Permits & Fees	2,444,130	0	0	1,129,626	0	0	0
Fines and Forfeitures	1,233,945	0	0	0	0	0	0
Intergovernmental	424,457	0	0	0	0	0	117,774
Interest Income	659,933	4,675,654	1,681	62,079	27,969	394,017	3,770
Charges for Services	0	29,528,728	0	0	279,532	0	0
Grant Revenues	5,629	24,778	38,963	0	0	882,842	0
Capital Revenues	0	0	0	0	1,561,440	0	0
Contributions	0	0	0	0	86,689	16,863	38,904
Other	737,380	154,621,122	0	26	2,079	554,094	141,440
TOTAL REVENUES	<u>36,864,382</u>	<u>188,850,282</u>	<u>40,644</u>	<u>1,191,731</u>	<u>1,957,709</u>	<u>4,347,816</u>	<u>301,888</u>
EXPENDITURES:							
Personal Services	18,288,122	7,273,631	0	861,660	2,181,661	0	791,732
Supplies	2,129,998	4,019,859	332,593	77,606	289,246	0	73,002
Other Services & Charges	2,986,837	3,460,419	10,265	67,019	241,865	0	227,922
Depreciation	0	6,758,706	0	40,591	553,999	0	0
Capital Outlay	0	0	0	0	0	5,052,600	0
Debt Service	0	32,864	0	0	0	356,475	0
Claims Paid	0	0	0	0	0	0	0
Administrative Fees	0	0	0	0	0	0	0
Other	4,911,082	0	0	109,141	30,546	0	148,046
TOTAL EXPENDITURES	<u>28,316,039</u>	<u>21,545,479</u>	<u>342,858</u>	<u>1,156,017</u>	<u>3,297,317</u>	<u>5,409,075</u>	<u>1,240,702</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES							
	<u>8,548,343</u>	<u>167,304,803</u>	<u>(302,214)</u>	<u>35,714</u>	<u>(1,339,608)</u>	<u>(1,061,259)</u>	<u>(938,814)</u>
OTHER FINANCING SOURCES (USES):							
Operating Transfers In	9,246,407	3,237,976	7,905,000	0	1,205,693	1,768,138	1,014,700
Operating Transfers Out	(15,595,671)	(10,383,556)	(2,941,580)	0	(327,426)	(361,169)	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>(6,349,264)</u>	<u>(7,145,580)</u>	<u>4,963,420</u>	<u>0</u>	<u>878,267</u>	<u>1,406,969</u>	<u>1,014,700</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES							
	2,199,079	160,159,223	4,661,206	35,714	(461,341)	345,710	75,886
BEGINNING NET POSITION							
	<u>28,106,881</u>	<u>\$ 143,144,806</u>	<u>\$ 5,938,015</u>	<u>\$ 1,908,692</u>	<u>\$ (2,430,786)</u>	<u>\$ 8,056,010</u>	<u>\$ 144,564</u>
ENDING NET POSITION							
	<u>\$ 30,305,960</u>	<u>\$ 303,304,029</u>	<u>\$ 10,599,221</u>	<u>\$ 1,944,406</u>	<u>\$ (2,892,127)</u>	<u>\$ 8,401,720</u>	<u>\$ 220,450</u>

CITY OF ROME
SUMMARY OF STATEMENTS OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
DECEMBER 2023 - 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	\$ 1,932,835	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	35,564
0	0	0	0	0	0	0	0	0
9,377,000	0	0	260,140	0	875	0	0	317,034
61,252	0	84,037	148,382	0	1,553	548,035	26,150	7,996
0	0	7,891,648	1,369,994	2,101,163	129,331	5,221,980	2,806,157	0
0	0	0	0	0	0	0	0	227,663
154,569	0	0	0	0	0	0	0	0
0	0	0	0	0	13,500	0	0	0
16,886	0	58,488	0	0	6,000	6,992	761	0
<u>9,609,707</u>	<u>1,932,835</u>	<u>8,034,173</u>	<u>1,778,516</u>	<u>2,101,163</u>	<u>151,259</u>	<u>5,777,007</u>	<u>2,833,068</u>	<u>588,257</u>
13,796,218	0	183,130	0	840,171	355,746	745,592	2,699,816	435,689
1,110,673	0	4,030	64,400	254,065	39,764	464,117	855,676	29,510
426,197	0	1,068,710	0	313,628	54,064	215,570	702,003	71,405
689,122	0	0	0	0	0	1,787,170	270,455	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	437	0	5,753	0
0	0	7,884,634	751,350	0	0	0	0	0
0	0	233,529	0	0	0	0	0	0
63,534	2,037,381	252,964	566,087	383,171	8,420	5,932,117	0	190,580
<u>16,085,744</u>	<u>2,037,381</u>	<u>9,626,997</u>	<u>1,381,837</u>	<u>1,791,035</u>	<u>458,431</u>	<u>9,144,566</u>	<u>4,533,703</u>	<u>727,184</u>
<u>(6,476,037)</u>	<u>(104,546)</u>	<u>(1,592,824)</u>	<u>396,679</u>	<u>310,128</u>	<u>(307,172)</u>	<u>(3,367,559)</u>	<u>(1,700,635)</u>	<u>(138,927)</u>
9,387,000	0	0	0	0	424,500	0	2,064,890	347,789
<u>(2,079,568)</u>	<u>(150,000)</u>	<u>(504,469)</u>	<u>0</u>	<u>0</u>	<u>(56,375)</u>	<u>(129,210)</u>	<u>(325,188)</u>	<u>(67,394)</u>
<u>7,307,432</u>	<u>(150,000)</u>	<u>(504,469)</u>	<u>0</u>	<u>0</u>	<u>368,125</u>	<u>(129,210)</u>	<u>1,739,702</u>	<u>280,395</u>
831,395	(254,546)	(2,097,293)	396,679	310,128	60,953	(3,496,769)	39,067	141,468
<u>2,301,605</u>	<u>\$ 1,840,302</u>	<u>\$ 1,987,974</u>	<u>\$ 3,981,228</u>	<u>\$ 2,604,442</u>	<u>\$ (37,837)</u>	<u>\$ 1,596,179</u>	<u>\$ 145,969</u>	<u>\$ 341,368</u>
<u>\$ 3,133,000</u>	<u>\$ 1,585,756</u>	<u>\$ (109,319)</u>	<u>\$ 4,377,907</u>	<u>\$ 2,914,570</u>	<u>\$ 23,116</u>	<u>\$ (1,900,590)</u>	<u>\$ 185,036</u>	<u>\$ 482,836</u>

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CITY OF ROME
SCHEDULE OF REVENUES AND EXPENDITURES
DECEMBER 2023 - 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:	\$ 46,110,790	129.99	\$ (5,504,290)	\$ 43,911,714	100.20	\$ (87,759)
Water and Sewer:	192,088,259	638.55	(162,006,279)	31,929,034	71.00	13,043,485
R & E:	7,945,644	34.39	15,156,786	3,284,439	14.22	19,817,991
Building Inspection:	1,191,731	98.82	14,269	1,156,017	95.86	49,983
Transit:	3,163,402	92.14	269,806	3,624,743	105.58	(191,535)
Business Improvement	138,896	102.43	(3,296)	98,350	72.53	37,250
Capital:	6,115,953	93.25	442,428	5,770,244	87.98	788,137
Tourism: Operating	1,316,587	100.12	(1,587)	1,240,703	94.35	74,297
Fire:	18,996,707	100.96	(180,207)	18,165,312	96.54	651,188
Hotel/Motel:	1,932,835	97.08	58,165	2,187,381	94.45	128,619
Insurance:	8,034,174	89.38	955,106	10,131,465	112.71	(1,142,185)
Workers' Compensation:	1,778,516	117.39	(263,516)	1,381,837	91.21	133,163
Tax Allocation District	2,044,729	121.93	(367,729)	1,662,916	99.16	14,084
Downtown Development:	275,437	100.45	(1,237)	255,224	93.08	18,976
Downtown Parking:	404,837	97.95	8,493	324,528	78.52	88,802
SPLOST Fund	61,779	13.29	403,221	2,607,091	23.65	8,417,609
Solid Waste Commission:	5,777,007	124.68	(1,143,507)	9,273,777	342.86	(6,568,955)
Solid Waste Management:	4,897,957	97.29	136,433	4,858,891	96.51	175,499
Planning Commission	936,045	89.11	114,420	794,578	75.64	255,887
Public Buildings	240,188	152.26	(82,438)	135,494	85.89	22,256
Land Bank Authority	645,089	31.12	1,427,911	383,240	30.17	886,885
Community Development	397,923	54.38	333,867	388,343	53.07	343,447
Rome Tennis Center	2,063,746	167.16	-620,518	2,227,564	180.43	-784,336

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

Month	2023		MONTH	2022	
	<i>CURRENT</i>			<i>PRIOR YEAR</i>	
	Amount	% of Budget		Amount	% of Budget
Jan	\$ 821,605	10.67%	\$ 807,647	13.40%	
Feb	695,390	10.95%	624,863	10.37%	
Mar	695,525	11.54%	649,474	10.78%	
Apr	817,826	13.57%	703,968	11.68%	
May	762,508	12.66%	703,553	11.68%	
Jun	792,684	13.16%	733,204	12.17%	
Jul	762,708	12.66%	738,229	12.25%	
Aug	963,082	15.98%	695,022	11.54%	
Sep	786,749	13.06%	709,503	11.78%	
Oct	769,612	12.77%	716,595	11.89%	
Nov	804,899	13.36%	703,468	11.68%	
Dec	786,934	13.06%	724,121	12.02%	
YEAR TO DATE					
Month	<i>CURRENT</i>		<i>PRIOR YEAR</i>		
	Amount	% of Budget	Amount	% of Budget	
Jan	\$ 821,605	8.88%	\$ 807,647	10.49%	
Feb	1,516,995	16.40%	1,432,510	18.60%	
Mar	2,212,520	23.92%	2,081,984	27.04%	
Apr	3,030,346	32.76%	2,785,952	36.18%	
May	3,792,854	41.00%	3,489,505	45.32%	
Jun	4,585,538	49.57%	4,222,709	54.84%	
Jul	5,348,246	57.82%	4,960,938	64.43%	
Aug	6,311,328	68.23%	5,655,960	73.45%	
Sep	7,098,077	76.74%	6,365,463	82.67%	
Oct	7,867,689	85.06%	7,082,058	91.97%	
Nov	8,672,588	93.76%	7,785,526	101.11%	
Dec	9,459,522	102.27%	8,509,647	110.51%	
Budget		Budget			
2023 Original	\$9,250,000	2022 Original	\$7,700,000		
2023 Revised	\$0	2022 Revised	\$0		

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

	<u>Current Year</u>			<u>Prior Year</u>		
	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>
REVENUES:						
Ad Valorem Taxes	\$ 13,796,270	\$ 13,796,270	\$ 13,711,472	\$ 12,511,000	\$ 12,511,000	\$ 12,929,109
Other Taxes	16,844,500	16,844,500	17,647,436	15,137,500	15,137,500	16,475,086
Total Taxes	30,640,770	30,640,770	31,358,908	27,648,500	27,648,500	29,404,195
Licenses and Permits	2,335,000	2,335,000	2,444,130	2,116,500	2,116,500	4,191,704
Intergovernmental	440,500	440,500	424,457	440,000	440,000	425,476
Fines and Forfeitures	1,217,500	1,217,500	1,233,945	1,074,500	1,074,500	1,059,125
Other	840,000	840,000	1,402,942	570,450	570,450	1,403,720
TOTAL REVENUES	35,473,770	35,473,770	36,864,382	31,849,950	31,849,950	36,484,220
EXPENDITURES:						
General Government	5,100,550	5,100,550	4,907,483	4,622,405	4,622,405	4,385,374
Public Safety	11,438,500	11,438,500	10,743,360	11,043,871	11,043,871	10,385,341
Public Works	7,064,263	7,064,263	6,820,225	6,443,542	6,443,542	6,553,871
Public Facilities	623,075	623,075	667,425	594,925	594,925	616,393
Public Services	625,025	625,025	594,443	563,810	563,810	562,361
Intergovernmental	334,300	334,300	347,305	340,300	340,300	330,716
Other	3,586,675	3,586,675	4,073,480	3,507,177	3,507,177	4,503,744
Contingency	150,000	150,000	162,318	100,000	100,000	245,485
TOTAL EXPENDITURES	28,922,388	28,922,388	28,316,039	27,216,030	27,216,030	27,583,285
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,551,382	6,551,382	8,548,343	4,633,920	4,633,920	8,900,935
OTHER FINANCING SOURCES (USES):						
Operating Transfers In	5,132,730	5,132,730	9,246,407	4,999,377	4,999,377	5,514,255
Operating Transfers Out	(14,901,567)	(14,901,567)	(15,595,671)	(13,228,958)	(13,228,958)	(13,573,369)
TOTAL OTHER FINANCING (USES)	(9,768,837)	(9,768,837)	(6,349,264)	(8,229,581)	(8,229,581)	(8,059,114)
INSURANCE ADJUSTMENT	0	0	0	0	0	0
APPROPRIATION OF FUND BALANCE	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(3,217,455)	(3,217,455)	2,199,079	(3,595,661)	(3,595,661)	841,821
BEGINNING FUND BALANCE	(6,095,661)	\$ (6,095,661)	28,106,881	(2,500,000)	(2,500,000)	29,362,051
ENDING FUND BALANCE	\$ (9,313,116)	\$ (9,313,116)	\$ 30,305,960	\$ (6,095,661)	\$ (6,095,661)	\$ 30,203,872

CITY OF ROME
GENERAL FUND REVENUES -01
DECEMBER 2023 - AUDITED

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Ad Valorem Taxes:					
Real and Personal Property:					
Current Year	\$ 11,250,000	\$ 0	\$ 10,961,296	\$ 0	\$ 10,238,895
Prior Years	650,000	0	907,724	0	897,693
Public Utilities	395,000	0	315,990	0	386,851
Motor Vehicles	100,000	0	137,561	0	112,103
Tag Title Fee	1,400,000	0	1,385,797	0	1,292,171
Mobile Homes	1,000	0	1,070	0	936
Timber Tax	270	0	2,034	0	460
Total Ad Valorem Taxes	<u>13,796,270</u>	<u>0</u>	<u>13,711,472</u>	<u>0</u>	<u>12,929,109</u>
	13,796,270				
Other Taxes:					
Intangible Tax	200,000	0	110,813	0	201,438
Local Option Sales Tax	9,250,000	0	9,542,803	0	8,509,646
Tax on Liquor and Wine	900,000	0	816,157	0	836,861
Mixed Drink Tax	135,000	0	152,562	0	152,763
Insurance Premium Tax	3,100,000	0	3,348,413	0	3,093,010
Real Estate Transfer Tax	70,000	0	87,578	0	87,973
Franchise Taxes:					
Georgia Power	2,500,000	0	2,878,820	0	2,807,802
Atlanta Gas	245,000	0	300,602	0	295,573
Telecommunications	100,000	0	99,942	0	110,907
Small Antenna Fees	3,000	0	3,440	0	3,360
Comcast	340,000	0	304,924	0	374,183
Summerville Gas	1,500	0	1,382	0	1,570
Total Other Taxes	<u>16,844,500</u>	<u>0</u>	<u>17,647,436</u>	<u>0</u>	<u>16,475,086</u>
	16,844,500				
Licenses and Fees:					
Business Licenses:					
Alcohol	610,000	0	688,570	0	676,970
Professional	130,000	0	138,781	0	138,301
General	1,300,000	0	1,307,084	0	1,299,503
Financial Institutions	110,000	0	107,423	0	104,823
Insurance	50,000	0	53,689	0	59,239
Fees:					
Auditorium	25,000	0	48,512	0	30,873
Civic Center	50,000	0	50,505	0	44,250
Clocktower	1,000	0	1,220	0	600
Fort Norton	2,000	0	250	0	0
Eco Center	12,000	0	14,941	0	15,156
Roman Holiday	25,000	0	12,585	0	24,969
Rome Community Center	20,000	0	20,570	0	22,580
Total Licenses and Fees	<u>2,335,000</u>	<u>0</u>	<u>2,444,130</u>	<u>0</u>	<u>2,417,264</u>
	2,335,000				

CITY OF ROME
GENERAL FUND REVENUES -01
DECEMBER 2023 - AUDITED

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES (CONT.):					
Intergovernmental:					
Highway Maintenance	\$ 130,500	\$ 0	\$ 130,492	\$ 0	\$ 130,492
County Traffic Signals Reimb.	45,000	0	23,634	0	45,000
Bartow County Signal Reimb	25,000	0	25,956	0	18,756
County Environmental Info Reimbursement	150,000	0	150,000	0	150,000
County Jail Reimb	0	0	0	0	0
Entitlement/SPLOST Reimb.	0	0	3,627	0	0
PILOT-Housing Auth/Berry	90,000	0	90,748	0	81,228
Total Intergovernmental	<u>440,500</u>	<u>0</u>	<u>424,457</u>	<u>0</u>	<u>425,476</u>
	440,500				
Fines and Forfeitures:					
Police Court Fines and Fees	817,500	0	877,772	0	811,990
Red Speed Fines	400,000	0	356,173	0	247,135
Environmental Court	0	0	0	0	0
Total Fines and Forfeitures	<u>1,217,500</u>	<u>0</u>	<u>1,233,945</u>	<u>0</u>	<u>1,059,125</u>
	1,217,500				
Other Revenue:					
Interest and Costs	260,000	0	286,887	0	253,617
Cemetery	270,000	0	305,381	0	326,471
Rent	125,000	0	106,447	0	130,683
Interest on Investments	155,000	0	659,933	0	575,476
Miscellaneous	20,000	0	38,665	0	0
Timber Sale Revenue	0	0	0	0	0
Milling Revenue	10,000	0	0	0	0
Federal/State Grant Revenue	0	0	5,629	0	117,473
Total Other Revenue	<u>840,000</u>	<u>0</u>	<u>1,402,942</u>	<u>0</u>	<u>1,403,720</u>
	840,000				
TOTAL REVENUES	<u>35,473,770</u>	<u>0</u>	<u>36,864,382</u>	<u>0</u>	<u>34,709,780</u>
	35,473,770				
TRANSFERS IN:					
Hotel/Motel Tax Fund	150,000	0	150,000	0	0
Water & Sewer Fund-Admin	1,070,000	0	1,070,000	0	1,070,000
Water & Sewer Fund-Retire	785,800	0	878,576	0	951,327
Renewal & Extension Fund	103,065	0	117,909	0	133,095
Building Inspection Fund	97,080	0	109,141	0	125,928
Transit Fund-Admin	72,200	0	72,200	0	72,200
Transit Fund-Retirement	214,405	0	255,226	0	326,383
Fire Fund-Admin	380,000	0	380,000	0	380,000
Fire Fund-Retirement	1,500,000	0	1,660,502	0	1,681,047
Insurance Fund	22,185	0	24,968	0	26,885
Tourism Fund	97,465	0	109,143	0	93,401
American Recovery Program	93,250	0	3,797,492	0	50,000
Downtown Development Fund	25,492	0	28,274	0	27,189
Downtown Parking Fund	25,320	0	28,101	0	29,194
Solid Waste Fund	278,800	0	325,188	0	319,229
Planning Commission Fund	60,900	0	67,394	0	74,830
Tennis Center Fund	0	0	0	0	0
Community Development Fund	40,300	0	43,083	0	44,684
Landfill Fund-Admin	35,000	0	33,826	0	20,463
Landfill Fund-Retirement	81,468	0	95,384	0	88,400
TOTAL TRANSFERS IN	<u>5,132,730</u>	<u>0</u>	<u>9,246,407</u>	<u>0</u>	<u>5,514,255</u>
	5,132,730				
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 40,606,500</u>	<u>\$ 0</u>	<u>\$ 46,110,790</u>	<u>\$ 0</u>	<u>\$ 40,224,035</u>
	\$ 40,606,500				

CITY OF ROME
GENERAL FUND EXPENSES -01
DECEMBER 2023 - AUDITED

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
GENERAL GOVERNMENT:					
City Commission: (1001)					
Personal Services	\$ 144,710	\$ 0	\$ 144,603	\$ 0	\$ 165,307
Supplies	14,950	0	12,012	0	16,208
Other Services and Charges	76,300	0	69,697	0	71,510
	<u>235,960</u>	<u>0</u>	<u>226,312</u>	<u>0</u>	<u>253,025</u>
	235,960				
Municipal Court: (1002)					
Personal Services	428,130	0	396,092	0	375,852
Supplies	32,700	0	28,605	0	28,962
Other Services and Charges	128,600	0	143,203	0	170,375
	<u>589,430</u>	<u>0</u>	<u>567,900</u>	<u>0</u>	<u>575,189</u>
	589,430				
Manager's Office: (2001)					
Personal Services	435,860	0	436,669	0	423,072
Supplies	15,900	0	11,810	0	17,537
Other Services and Charges	18,500	0	31,740	0	16,949
	<u>470,260</u>	<u>0</u>	<u>480,219</u>	<u>0</u>	<u>457,558</u>
	470,260				
Clerk's Office: (2002)					
Personal Services	468,914	0	404,653	0	448,399
Supplies	13,050	0	16,018	0	13,906
Other Services and Charges	26,056	0	29,371	0	25,212
	<u>508,020</u>	<u>0</u>	<u>450,042</u>	<u>0</u>	<u>487,517</u>
	508,020				
Finance: (2003)					
Personal Services	783,615	0	762,174	0	704,061
Supplies	25,900	0	22,701	0	23,243
Other Services and Charges	14,900	0	9,623	0	8,870
	<u>824,415</u>	<u>0</u>	<u>794,498</u>	<u>0</u>	<u>736,174</u>
	824,415				
Human Resources: (2004)					
Personal Services	309,520	0	307,598	0	293,844
Supplies	12,250	0	5,252	0	6,107
Other Services and Charges	149,825	0	108,378	0	74,398
	<u>471,595</u>	<u>0</u>	<u>421,228</u>	<u>0</u>	<u>374,349</u>
	471,595				

CITY OF ROME
GENERAL FUND EXPENSES -01
DECEMBER 2023 - AUDITED

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
GENERAL GOVERNMENT (CONT.):					
Purchasing: (2005)					
Personal Services	\$ 297,740	\$ 0	\$ 289,472	\$ 0	\$ 266,914
Supplies	9,100	0	11,259	0	8,705
Other Services and Charges	12,310	0	16,045	0	11,772
	<u>319,150</u>	<u>0</u>	<u>316,776</u>	<u>0</u>	<u>287,391</u>
	319,150				
Assistant City Manager: (2006)					
Personal Services	136,445	0	132,094	0	131,229
Supplies	3,150	0	1,945	0	320
Other Services and Charges	7,500	0	10,077	0	6,819
	<u>147,095</u>	<u>0</u>	<u>144,116</u>	<u>0</u>	<u>138,368</u>
	147,095				
Office of Technology Services: (2008)					
Personal Services	724,620	0	757,577	0	732,798
Supplies	340,975	0	368,793	0	290,042
Other Services and Charges	21,780	0	16,968	0	12,198
	<u>1,087,375</u>	<u>0</u>	<u>1,143,338</u>	<u>0</u>	<u>1,035,038</u>
	1,087,375				
General Administration: (9002)					
Personal Services	46,090	0	(163,888)	0	(285,497)
Supplies	10,510	0	18,272	0	14,820
Other Services and Charges	390,650	0	508,670	0	311,442
Pay Supplement	0	0	0	0	0
	<u>447,250</u>	<u>0</u>	<u>363,054</u>	<u>0</u>	<u>40,765</u>
	447,250				
TOTAL GENERAL GOVERNMENT:					
Personal Services	3,775,644	0	3,467,044	0	3,255,979
Supplies	478,485	0	496,667	0	419,850
Other Services and Charges	846,421	0	943,772	0	709,545
Pay Supplement	0	0	0	0	0
	<u>5,100,550</u>	<u>0</u>	<u>4,907,483</u>	<u>0</u>	<u>4,385,374</u>
	5,100,550				

CITY OF ROME
GENERAL FUND EXPENSES -01
DECEMBER 2023 - AUDITED

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
PUBLIC SAFETY:					
Police Department: (3001)					
Personal Services	\$ 10,169,455	\$ 0	\$ 9,477,587	\$ 0	\$ 9,129,992
Supplies	777,500	0	748,788	0	744,249
Other Services and Charges	283,075	0	302,274	0	338,216
Payments - Jail	75,000	0	81,586	0	50,629
	<u>11,305,030</u>	<u>0</u>	<u>10,610,235</u>	<u>0</u>	<u>10,263,086</u>
	11,305,030				
Police Training Center: (3002)					
Supplies	46,470	0	57,955	0	44,842
Other Services and Charges	87,000	0	75,170	0	77,413
	<u>133,470</u>	<u>0</u>	<u>133,125</u>	<u>0</u>	<u>122,255</u>
	133,470				
TOTAL PUBLIC SAFETY:					
Personal Services	10,169,455	0	9,477,587	0	9,129,992
Supplies	823,970	0	806,743	0	789,091
Other Services and Charges	370,075	0	377,444	0	415,629
Payments	75,000	0	81,586	0	50,629
	<u>11,438,500</u>	<u>0</u>	<u>10,743,360</u>	<u>0</u>	<u>10,385,341</u>
	11,438,500				
PUBLIC WORKS:					
Public Works Office: (4001)					
Personal Services	441,750	0	437,389	0	426,574
Supplies	43,340	0	52,583	0	39,947
Other Services and Charges	17,910	0	14,288	0	16,629
	<u>503,000</u>	<u>0</u>	<u>504,260</u>	<u>0</u>	<u>483,150</u>
	503,000				
Engineering: (4002)					
Personal Services	591,550	0	548,277	0	541,405
Supplies	25,340	0	24,955	0	15,922
Other Services and Charges	7,410	0	8,940	0	3,997
	<u>624,300</u>	<u>0</u>	<u>582,172</u>	<u>0</u>	<u>561,324</u>
	624,300				

CITY OF ROME
GENERAL FUND EXPENSES -01
DECEMBER 2023 - AUDITED

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
PUBLIC WORKS (CONT.)					
Streets and Urban Forestry: (4003)					
Personal Services	\$ 2,671,640	\$ 0	\$ 2,520,026	\$ 0	\$ 2,363,164
Supplies	419,160	0	399,207	0	415,647
Other Services and Charges	70,400	0	63,422	0	90,987
Payments	0	0	0	0	0
	<u>3,161,200</u>	<u>0</u>	<u>2,982,655</u>	<u>0</u>	<u>2,869,798</u>
	3,161,200				
Clean It Or Lien It: (4004)					
Demolition					
Supplies	10,000	0	47,546	0	52,369
Other Services and Charges	10,000	0	(2,229)	0	(5,039)
	<u>20,000</u>	<u>0</u>	<u>45,317</u>	<u>0</u>	<u>47,330</u>
	20,000				
Traffic: (4010)					
Personal Services	367,358	0	363,466	0	348,214
Supplies	78,400	0	62,852	0	43,168
Other Services and Charges	45,075	0	43,541	0	37,309
	<u>490,833</u>	<u>0</u>	<u>469,859</u>	<u>0</u>	<u>428,691</u>
	490,833				
Street Lighting: (4012)					
Supplies	4,500	0	1,428	0	4,045
Other Services and Charges	952,500	0	1,063,996	0	977,476
	<u>957,000</u>	<u>0</u>	<u>1,065,424</u>	<u>0</u>	<u>981,521</u>
	957,000				
Building and Grounds: (4013)					
Supplies	1,000	0	0	0	404
Other Services and Charges	3,000	0	2,820	0	3,137
Payments	0	0	0	0	0
	<u>4,000</u>	<u>0</u>	<u>2,820</u>	<u>0</u>	<u>3,541</u>
	4,000				
Cemetery: (4016)					
Personal Services	355,575	0	354,244	0	347,515
Supplies	41,900	0	45,351	0	44,676
Other Services and Charges	37,600	0	33,425	0	32,321
Payments	62,155	0	62,153	0	62,153
	<u>497,230</u>	<u>0</u>	<u>495,173</u>	<u>0</u>	<u>486,665</u>
	497,230				

CITY OF ROME
GENERAL FUND EXPENSES -01
DECEMBER 2023 - AUDITED

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
Garage: (4020)					
Personal Services	\$ 726,130	\$ 0	\$ 616,196	\$ 0	\$ 621,706
Supplies	51,920	0	18,888	0	38,467
Other Services and Charges	28,650	0	37,461	0	31,678
	<u>806,700</u>	<u>0</u>	<u>672,545</u>	<u>0</u>	<u>691,851</u>
	806,700				
TOTAL PUBLIC WORKS:					
Personal Services	5,154,003	0	4,839,598	0	4,648,578
Supplies	675,560	0	652,810	0	654,645
Other Services and Charges	1,172,545	0	1,265,664	0	1,188,495
Payments	62,155	0	62,153	0	62,153
	<u>7,064,263</u>	<u>0</u>	<u>6,820,225</u>	<u>0</u>	<u>6,553,871</u>
	7,064,263				
PUBLIC FACILITIES:					
City Hall/ Auditorium: (6001)					
Personal Services	202,675	0	197,741	0	202,781
Supplies	46,900	0	50,316	0	66,009
Other Services and Charges	120,550	0	138,070	0	118,272
	<u>370,125</u>	<u>0</u>	<u>386,127</u>	<u>0</u>	<u>387,062</u>
	370,125				
Civic Center: (6002)					
Supplies	8,000	0	12,680	0	4,186
Other Services and Charges	31,500	0	31,425	0	30,698
	<u>39,500</u>	<u>0</u>	<u>44,105</u>	<u>0</u>	<u>34,884</u>
	39,500				
Other Facilities: (6003)					
Supplies	37,100	0	31,722	0	28,138
Other Services and Charges	45,800	0	53,870	0	47,389
	<u>82,900</u>	<u>0</u>	<u>85,592</u>	<u>0</u>	<u>75,527</u>
	82,900				
Clocktower Museum: (6004)					
Supplies	3,000	0	2,615	0	1,790
Other Services and Charges	500	0	0	0	100
	<u>3,500</u>	<u>0</u>	<u>2,615</u>	<u>0</u>	<u>1,890</u>
	3,500				
Eco Center: (7008)					
Supplies	19,900	0	17,860	0	20,125
Other Services and Charges	2,600	0	1,006	0	108
	<u>22,500</u>	<u>0</u>	<u>18,866</u>	<u>0</u>	<u>20,233</u>
	22,500				

CITY OF ROME
GENERAL FUND EXPENSES -01
DECEMBER 2023 - AUDITED

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
Senior Citizens Center: (6005)					
Supplies	\$ 9,800	\$ 0	\$ 12,418	\$ 0	\$ 15,699
Other Services and Charges	19,150	0	20,515	0	19,134
	<u>28,950</u>	<u>0</u>	<u>32,933</u>	<u>0</u>	<u>34,833</u>
	28,950				
Carnegie Building: (6006)					
Supplies	14,400	0	12,200	0	7,482
Other Services and Charges	19,200	0	16,502	0	19,429
	<u>33,600</u>	<u>0</u>	<u>28,702</u>	<u>0</u>	<u>26,911</u>
	33,600				
Roman Holiday Boat: (6007)					
Personal Services	0	0	0	0	0
Supplies	14,300	0	10,946	0	6,195
Other Services and Charges	27,700	0	29,962	0	28,858
	<u>42,000</u>	<u>0</u>	<u>40,908</u>	<u>0</u>	<u>35,053</u>
	42,000				
Ft Norton: (6009)					
Personal Services	0	0	0	0	0
Supplies	0	0	0	0	0
Other Services and Charges	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
Town Green: (6010)					
Personal Services	0	0	0	0	0
Supplies	0	0	9,058	0	0
Other Services and Charges	0	0	9,499	0	0
	<u>0</u>	<u>0</u>	<u>18,557</u>	<u>0</u>	<u>0</u>
	0				
Trails: (6011)					
Personal Services	0	0	0	0	0
Supplies	0	0	6,015	0	0
Other Services and Charges	0	0	3,005	0	0
	<u>0</u>	<u>0</u>	<u>9,020</u>	<u>0</u>	<u>0</u>
	0				
TOTAL PUBLIC FACILITIES:					
Personal Services	202,675	0	197,741	0	202,781
Supplies	153,400	0	165,830	0	149,624
Other Services and Charges	267,000	0	303,854	0	263,988
	<u>623,075</u>	<u>0</u>	<u>667,425</u>	<u>0</u>	<u>616,393</u>
	623,075				

CITY OF ROME
GENERAL FUND EXPENSES -01
DECEMBER 2023 - AUDITED

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
PUBLIC SERVICES:					
Community Development: (7001)					
Payments	\$ 184,240	\$ 0	\$ 184,240	\$ 0	164,000
	184,240	0	184,240	0	164,000
	184,240				
Environmental Information: (7003)					
Personal Services	304,075	0	306,152	0	296,967
Supplies	12,850	0	7,927	0	8,657
Other Services and Charges	34,650	0	27,461	0	26,294
	351,575	0	341,540	0	331,918
	351,575				
Community Events: (7004)					
Supplies	2,500	0	21	0	0
Other Services and Charges	15,500	0	2,900	0	2,265
	18,000	0	2,921	0	2,265
	18,000				
City of Rome Redevelopment: (7005)					
Payments	0	0	0	0	0
	0	0	0	0	0
	0				
Public Information Coordinator: (7006)					
Personal Services	0	0	0	0	0
Supplies	1,650	0	0	0	738
Other Services and Charges	64,560	0	64,680	0	61,657
	66,210	0	64,680	0	62,395
	66,210				
Diversity Programs: (7007)					
Other Services and Charges	5,000	0	1,062	0	1,783
	5,000	0	1,062	0	1,783
	5,000				
TOTAL PUBLIC SERVICES:					
Personal Services	304,075	0	306,152	0	296,967
Supplies	17,000	0	7,948	0	9,395
Other Services and Charges	119,710	0	96,103	0	91,999
Payments	184,240	0	184,240	0	164,000
	625,025	0	594,443	0	562,361
	625,025				
INTERGOVERNMENTAL:					
County Tax Collections (9009)	38,000	0	42,682	0	37,544
Recreation Authority (8002)	15,500	0	20,818	0	15,405
Records Retention (8009)	39,000	0	44,092	0	38,591
Economic Development (8005)	203,800	0	201,800	0	201,430
Northwest Ga. Regional Council	38,000	0	37,913	0	37,746
	334,300	0	347,305	0	330,716
	334,300				

CITY OF ROME
GENERAL FUND EXPENSES -01
DECEMBER 2023 - AUDITED

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
OTHER EXPENDITURES:					
Capital Transfer - Transit (8001)	\$ 75,298	\$ 0	\$ 32,363	\$ 0	\$ 124,791
Symphony (8007)	15,000	0	15,000	0	15,000
Arts Council (8008)	15,000	0	15,000	0	15,000
Open Door Home (8010)	47,500	0	47,500	0	47,500
Elections (9004)	33,000	0	(2,682)	0	973
Miscellaneous (9009)	20,000	0	16,188	0	28,979
OPEB (9009)	0	0	617,834	0	929,324
Forum Promotion (9009)	0	0	0	0	0
Retirement Costs	3,380,877	0	3,332,277	0	3,342,177
	<u>3,586,675</u>	<u>0</u>	<u>4,073,480</u>	<u>0</u>	<u>4,503,744</u>
	<u>3,586,675</u>				
CONTINGENCY (9010)	<u>150,000</u>	<u>0</u>	<u>162,318</u>	<u>0</u>	<u>245,485</u>
	<u>150,000</u>				
TOTAL EXPENDITURES	\$ <u>28,922,388</u>	\$ <u>0</u>	\$ <u>28,316,039</u>	\$ <u>0</u>	\$ <u>27,583,285</u>
	<u>28,922,388</u>				
TRANSFERS OUT:					
Transit Fund	713,067	0	1,197,455	0	600,667
Fire Fund	9,377,000	0	9,377,000	0	7,882,310
Water Fund	41,000	0	41,000	0	41,000
Capital Fund	1,555,000	0	1,768,138	0	2,249,530
Downtown Parking Fund	49,880	0	169,880	0	115,000
Downtown Development	254,620	0	254,620	0	219,200
Golf Fund	475,000	0	300,000	0	300,000
Forum Parking Fund	0	0	65,000	0	0
Tourism	9,750	0	9,899	0	10,260
Planning Commission					
Operating	278,860	0	278,860	0	268,238
GIS/Capital	82,500	0	68,929	0	72,164
Solid Waste Management Fund	2,064,890	0	2,064,890	0	1,815,000
TOTAL TRANSFERS OUT	<u>14,901,567</u>	<u>0</u>	<u>15,595,671</u>	<u>0</u>	<u>13,573,369</u>
	<u>14,901,567</u>				
TOTAL EXPENDITURES AND TRANSFERS OUT	\$ <u>43,823,955</u>	\$ <u>0</u>	\$ <u>43,911,714</u>	\$ <u>0</u>	\$ <u>41,156,654</u>
	<u>43,823,955</u>				

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

	Accounts				Totals	
	Revenue Account	Renewal and Extension	Bond Sinking Account	Interfund Eliminations	2023	2022
Operating Revenues:						
Metered Sales	\$ 29,011,318	\$ 0	\$ 0	\$ 0	\$ 29,011,318	\$ 28,961,016
Miscellaneous	542,188	38,963	0	0	581,151	1,073,953
Total operating revenues	<u>29,553,506</u>	<u>38,963</u>	<u>0</u>	<u>0</u>	<u>29,592,469</u>	<u>30,034,969</u>
Operating Expenses:						
Personal Services	7,273,631	0	0	0	7,273,631	6,719,247
Supplies	4,019,859	332,593	0	0	4,352,452	3,985,332
Other services and charges	3,460,419	10,265	0	0	3,470,684	3,717,522
Depreciation and amortization	6,758,706	0	0	0	6,758,706	6,958,384
Project Cost	0	196,565	0	0	196,565	219,711
Total operating expenses	<u>21,512,615</u>	<u>539,423</u>	<u>0</u>	<u>0</u>	<u>22,052,038</u>	<u>21,600,196</u>
Operating income (loss)	<u>8,040,891</u>	<u>(500,460)</u>	<u>0</u>	<u>0</u>	<u>7,540,431</u>	<u>8,434,773</u>
Other Income (Expense):						
Settlement Proceeds	154,621,122	0	0	0	154,621,122	0
Interest Income	4,675,654	1,681	826	0	4,678,161	209,632
Interest Expense	(32,864)	0	(23,490)	0	(56,354)	(64,392)
	<u>159,263,912</u>	<u>1,681</u>	<u>(22,664)</u>	<u>0</u>	<u>159,242,929</u>	<u>145,240</u>
Income (loss) before operating transfers	<u>167,304,803</u>	<u>(498,779)</u>	<u>(22,664)</u>	<u>0</u>	<u>166,783,360</u>	<u>8,580,013</u>
Operating transfers in	3,237,976	7,905,000	529,978	(8,434,980)	3,237,974	5,230,122
Operating transfers out	(10,383,556)	(2,745,015)	0	8,434,980	(4,693,591)	(3,053,107)
	<u>(7,145,580)</u>	<u>5,159,985</u>	<u>529,978</u>	<u>0</u>	<u>(1,455,617)</u>	<u>2,177,015</u>
NET INCOME (LOSS)	160,159,223	4,661,206	507,314	0	165,327,743	10,757,028
Net Position, Beginning of Year	143,144,806	5,938,015	0	0	150,018,558	140,304,062
Net Position, Year to Date	<u>\$ 303,304,029</u>	<u>\$ 10,599,221</u>	<u>\$ 507,314</u>	<u>\$ 0</u>	<u>\$ 315,346,301</u>	<u>\$ 151,061,090</u>

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES AND TRANSFERS IN:					
Water and Sewer Sales	\$ 28,421,000	\$ 0	\$ 29,011,318	\$ 0	\$ 28,961,016
Leak Protection	330,000	0	328,104	0	336,367
Interest Income	345,000	0	4,675,654	0	208,768
Grant Revenues	0	0	24,778	0	1,077
Grease Trap Fees	170,000	0	189,306	0	177,532
Miscellaneous	95,000	0	154,621,122	0	103,822
Capital Contributions	0	0	0	0	0
SPLOST Reimbursement	0	0	0	0	0
Transfers From Sinking Fund	529,980	0	530,804	0	552,887
Transfers From Other Funds	191,000	0	2,707,172	0	4,723,242
TOTAL REVENUES AND TRANSFERS IN	30,081,980	0	192,088,258	0	35,064,711
	<u>30,081,980</u>				
EXPENSES AND TRANSFERS OUT:					
Personal Services	7,398,829	0	7,273,631	0	6,719,247
Supplies	4,576,650	0	4,019,859	0	3,806,541
Other Services and Charges	3,430,696	0	3,460,419	0	3,706,253
GEFA Payments	150,000	0	32,864	0	35,344
Depreciation and Interest	5,653,134	0	6,758,706	0	6,958,384
Pay Supplement	0	0	0	0	0
Transfer To Sinking Fund	529,980	0	529,980	0	552,095
Transfers To Other Funds	23,233,230	0	9,853,576	0	6,941,627
TOTAL EXPENSES AND TRANSFERS OUT	44,972,519	0	31,929,035	0	28,719,491
	<u>44,972,519</u>				
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT					
TRANSFERS OUT	\$ (14,890,539)	\$ 0	160,159,223	\$ 0	6,345,220
NET POSITION BEGINNING OF YEAR					
			<u>143,144,806</u>		<u>136,799,586</u>
NET POSITION YEAR TO DATE					
			<u>\$ 303,304,029</u>		<u>\$ 143,144,806</u>

CITY OF ROME
WATER AND SEWER FUND REVENUES -02
DECEMBER 2023 - AUDITED

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
OPERATING REVENUES:					
Water Services:					
City	\$ 5,000,000	\$ 0	\$ 4,902,593	\$ 0	\$ 4,960,893
Unincorporated	850,000	0	874,234	0	888,356
Wholesale	300,000	0	318,128	0	270,331
Base Charge	3,400,000	0	3,571,450	0	3,561,094
	<u>9,550,000</u>	<u>0</u>	<u>9,666,405</u>	<u>0</u>	<u>9,680,674</u>
	9,550,000				
Sewer Services:					
City	7,300,000	0	7,123,675	0	7,260,907
Unincorporated	1,600,000	0	1,620,314	0	1,665,621
Floyd County	3,500,000	0	3,481,088	0	3,516,164
Base Charge - City	3,300,000	0	3,408,905	0	3,395,123
Base Charge - County	1,475,000	0	1,539,669	0	1,484,404
	<u>17,175,000</u>	<u>0</u>	<u>17,173,651</u>	<u>0</u>	<u>17,322,219</u>
	17,175,000				
Discounts and Penalties:					
Fire Line Service	250,000	0	264,024	0	262,471
Penalties-City	350,000	0	368,216	0	369,139
Penalties-County	100,000	0	115,100	0	111,667
	<u>700,000</u>	<u>0</u>	<u>747,340</u>	<u>0</u>	<u>743,277</u>
	700,000				
Connection Fees:					
Water Connection Fees	250,000	0	230,120	0	289,100
Sewer Connection Fees	150,000	0	183,995	0	228,825
Sewer Connection Fees-County	140,000	0	321,400	0	163,800
Fire Taps	6,000	0	38,000	0	12,000
	<u>546,000</u>	<u>0</u>	<u>773,515</u>	<u>0</u>	<u>693,725</u>
	546,000				
Other Operating Revenues					
	<u>450,000</u>	<u>0</u>	<u>650,407</u>	<u>0</u>	<u>521,121</u>
	450,000	0	650,407	0	521,121
	450,000				
TOTAL OPERATING REVENUES					
	<u>28,421,000</u>	<u>0</u>	<u>29,011,318</u>	<u>0</u>	<u>28,961,016</u>
	28,421,000				

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
NON-OPERATING REVENUES:					
Interest Income	\$ 345,000	\$ 0	\$ 4,675,654	\$ 0	\$ 208,768
Miscellaneous	0	0	22,249	0	11,410
Reverse Osmosis Reserve	330,000	0	154,234,250	0	0
Leak Protection	95,000	0	328,104	0	336,367
Sale of Materials/Services	0	0	364,623	0	92,412
Capital Contributions - County	170,000	0	0	0	0
Grease Trap Fees	0	0	189,306	0	177,532
Loan Proceeds - GEFA	0	0	0	0	0
Grant Revenue - FEMA	0	0	24,778	0	1,077
TOTAL NON-OPERATING REVENUES	<u>940,000</u>	<u>0</u>	<u>159,838,964</u>	<u>0</u>	<u>827,566</u>
TOTAL REVENUES	<u>29,361,000</u>	<u>0</u>	<u>188,850,282</u>	<u>0</u>	<u>29,788,582</u>
	<u>29,361,000</u>				
TRANSFERS FROM SINKING FUND:					
	<u>0</u>	<u>0</u>	<u>530,804</u>	<u>0</u>	<u>552,887</u>
TRANSFERS IN:					
Insurance Fund	0	0	0	0	0
R & E Fund	0	0	2,627,106	0	1,870,916
General Fund	41,000	0	41,000	0	41,000
Fire Fund	150,000	0	39,066	0	31,326
SPLOST Fund	0	0	0	0	0
American Recovery Plan	0	0	0	0	2,780,000
TOTAL TRANSFERS IN	<u>191,000</u>	<u>0</u>	<u>2,707,172</u>	<u>0</u>	<u>4,723,242</u>
	<u>191,000</u>				
TOTAL REVENUES AND TRANSFERS IN					
	<u>\$ 29,552,000</u>	<u>\$ 0</u>	<u>\$ 192,088,259</u>	<u>\$ 0</u>	<u>\$ 35,064,711</u>
	<u>\$ 29,552,000</u>				

CITY OF ROME
WATER AND SEWER FUND EXPENSES -02
DECEMBER 2023 - AUDITED

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
EXPENSES:					
Operations Office, Warehouse and Shop: (5410)					
Personal Services	\$ 764,604	\$ 0	\$ 887,836	\$ 0	\$ 718,492
Supplies	289,500	0	329,608	0	314,598
Other Services and Charges	203,230	0	154,368	0	199,665
	<u>1,257,334</u>	<u>0</u>	<u>1,371,812</u>	<u>0</u>	<u>1,232,755</u>
	1,257,334				
Customer Service: (5420)					
Personal Services	693,944	0	677,254	0	651,483
Supplies	196,700	0	192,222	0	160,152
Other Services and Charges	331,540	0	441,064	0	320,793
Payments (Leak Protection)	196,000	0	267,449	0	250,274
	<u>1,418,184</u>	<u>0</u>	<u>1,577,989</u>	<u>0</u>	<u>1,382,702</u>
	1,418,184				
Non-Departmental Expenses: (5460)					
Other Services and Charges	98,000	0	(39,935)	0	305,187
GEFA Loan Payments	150,000	0	32,864	0	35,344
Interest Payments	5,000	0	3,833	0	760
Depreciation	5,118,154	0	6,707,893	0	6,899,529
Payment Partners/Prosperity	0	0	0	0	0
Bond Payment	529,980	0	46,980	0	58,095
	<u>5,901,134</u>	<u>0</u>	<u>6,751,635</u>	<u>0</u>	<u>7,298,915</u>
	5,901,134				
Water Filtering: (5610)					
Personal Services	1,179,262	0	1,128,639	0	1,049,991
Supplies	1,578,150	0	1,323,814	0	1,522,936
Other Services and Charges	687,460	0	529,457	0	649,475
	<u>3,444,872</u>	<u>0</u>	<u>2,981,910</u>	<u>0</u>	<u>3,222,402</u>
	3,444,872				
Water Service: (5620)					
Personal Services	286,488	0	171,239	0	215,319
Supplies	215,500	0	60,499	0	55,656
Other Services and Charges	55,561	0	6,069	0	5,126
	<u>557,549</u>	<u>0</u>	<u>237,807</u>	<u>0</u>	<u>276,101</u>
	557,549				
Water Tanks and Pumps: (5630)					
Personal Services	198,826	0	131,325	0	129,940
Supplies	143,000	0	26,916	0	44,922
Other Services and Charges	268,410	0	285,440	0	270,885
	<u>610,236</u>	<u>0</u>	<u>443,681</u>	<u>0</u>	<u>445,747</u>
	610,236				
Facilities Maintenance: (5440)					
Personal Services	285,180	0	263,961	0	280,221
Supplies	14,500	0	17,324	0	12,206
Other Services and Charges	0	0	0	0	0
	<u>299,680</u>	<u>0</u>	<u>281,285</u>	<u>0</u>	<u>292,427</u>
	299,680				

CITY OF ROME
WATER AND SEWER FUND EXPENSES -02
DECEMBER 2023 - AUDITED

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
EXPENSES (CONT.):					
Environmental Conservation: (5640)					
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	3,600	0	0	0	0
Other Services and Charges	20,350	0	17,546	0	21,357
	<u>23,950</u>	<u>0</u>	<u>17,546</u>	<u>0</u>	<u>21,357</u>
	23,950				
Wastewater Treatment Plant: (5710)					
Personal Services	2,573,660	0	2,594,246	0	2,397,698
Supplies	1,741,800	0	1,608,601	0	1,274,443
Other Services and Charges	1,170,596	0	1,363,428	0	1,263,704
	<u>5,486,056</u>	<u>0</u>	<u>5,566,275</u>	<u>0</u>	<u>4,935,845</u>
	5,486,056				
Sewer Service: (5720)					
Personal Services	906,283	0	924,671	0	823,572
Supplies	186,500	0	126,918	0	145,812
Other Services and Charges	5,343	0	5,398	0	4,929
	<u>1,098,126</u>	<u>0</u>	<u>1,056,987</u>	<u>0</u>	<u>974,313</u>
	1,098,126				
Grease Trap Service: (5720)					
Administration Fees	168,000	0	189,416	0	171,587
	<u>168,000</u>	<u>0</u>	<u>189,416</u>	<u>0</u>	<u>171,587</u>
	168,000				
Wastewater Lift Station: (5730)					
Personal Services	126,905	0	97,007	0	92,528
Supplies	183,500	0	308,572	0	248,595
Other Services and Charges	211,000	0	229,710	0	234,221
	<u>521,405</u>	<u>0</u>	<u>635,289</u>	<u>0</u>	<u>575,344</u>
	521,405				
Flood Control: (5750)					
Supplies	6,000	0	12,071	0	17,911
Other Services and Charges	11,250	0	6,379	0	5,332
	<u>17,250</u>	<u>0</u>	<u>18,450</u>	<u>0</u>	<u>23,243</u>
	17,250				
Floyd Co Sewer System: (5760)					
Supplies	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
Electrical Services: (5770)					
Personal Services	344,123	0	359,594	0	328,899
Supplies	15,900	0	12,107	0	9,089
Other Services and Charges	3,956	0	4,630	0	3,718
	<u>363,979</u>	<u>0</u>	<u>376,331</u>	<u>0</u>	<u>341,706</u>
	363,979				
Hydrant Maintenance: (5800)					
Personal Services	39,554	0	37,859	0	31,104
Supplies	2,000	0	1,207	0	221
Other Services and Charges	0	0	0	0	0
	<u>41,554</u>	<u>0</u>	<u>39,066</u>	<u>0</u>	<u>31,325</u>
	41,554				
TOTAL EXPENSES	\$ 21,209,309	\$ 0	\$ 21,545,479	\$ 0	\$ 21,225,769
	<u>21,209,309</u>				

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
TRANSFER TO					
SINKING FUND	\$ 529,980	\$ 0	\$ 529,980	\$ 0	\$ 552,095
	<u>529,980</u>				
TRANSFERS OUT:					
General Fund	1,855,800	0	1,948,576	0	2,021,327
Capital	25,000	0	0	0	70,300
R&E Fund	21,352,430	0	7,905,000	0	4,850,000
TOTAL TRANSFERS OUT	<u>23,233,230</u>	<u>0</u>	<u>9,853,576</u>	<u>0</u>	<u>6,941,627</u>
	<u>23,233,230</u>				
TOTAL EXPENSES AND					
TRANSFERS OUT	\$ <u>44,972,519</u>	\$ <u>0</u>	\$ <u>31,929,034</u>	\$ <u>0</u>	\$ <u>28,719,491</u>
	<u>\$ 44,972,519</u>				

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Interest Income	\$ 0	\$ 0	\$ 1,681	\$ 0	\$ 210
Transfers In from Water	21,352,430	0	7,905,000	0	4,850,000
Transfers In from SPLOST	1,750,000	0	0	0	0
Transfers In from ARP	0	0	0	0	0
Grant Proceeds	0	0	38,963	0	455,155
Miscellaneous	0	0	0	0	0
TOTAL REVENUES	<u>23,102,430</u>	<u>0</u>	<u>7,945,644</u>	<u>0</u>	<u>5,305,365</u>
	<u>23,102,430</u>				
EXPENSES:					
Personal Services	1,102,120	0	0	0	0
Supplies	559,500	0	332,593	0	178,791
Other Services and Charges	9,745	0	10,265	0	11,269
Capital Project Cost	19,710,000	0	196,565	0	219,711
Capital Equipment	1,618,000	0	0	0	0
Pay Supplement	0	0	0	0	0
Transfers Out	103,065	0	2,745,015	0	2,004,012
TOTAL EXPENSES	<u>23,102,430</u>	<u>0</u>	<u>3,284,439</u>	<u>0</u>	<u>2,413,783</u>
	<u>23,102,430</u>				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$ <u>0</u>	\$ <u>0</u>	4,661,205	\$ <u>0</u>	2,891,582
NET POSITION BEGINNING OF YEAR			<u>5,938,015</u>		<u>3,046,433</u>
NET POSITION YEAR TO DATE			\$ <u>10,599,220</u>		\$ <u>5,938,015</u>

CITY OF ROME
RENEWAL AND EXTENSION FUND EXPENSES -03
DECEMBER 2023 - AUDITED

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
EXPENSES:					
R&E Water: (5100)					
Personal Services	\$ 379,206	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	214,000	0	184,665	0	51,746
Other Services and Charges	3,028	0	3,551	0	3,038
	<u>596,234</u>	<u>0</u>	<u>188,216</u>	<u>0</u>	<u>54,784</u>
	596,234				
R&E Sewer I: (5500)					
Personal Services	722,914	0	0	0	0
Supplies	345,500	0	147,928	0	127,045
Other Services and Charges	6,717	0	6,714	0	8,231
Pay Supplement	0	0	0	0	0
	<u>1,075,131</u>	<u>0</u>	<u>154,642</u>	<u>0</u>	<u>135,276</u>
	1,075,131				
Capital Equipment	1,068,000	0	0	0	0
Capital Projects	<u>20,363,065</u>	<u>0</u>	<u>196,565</u>	<u>0</u>	<u>219,711</u>
	20,363,065				
TOTAL EXPENSES	<u>\$ 23,102,430</u>	<u>\$ 0</u>	<u>\$ 539,423</u>	<u>\$ 0</u>	<u>\$ 409,771</u>
	<u>\$ 23,102,430</u>				

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

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
2nd Avenue Widening: (5102)						
2023 Totals	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Flash Mix: (5108)						
2023 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Levee Flood Control Improvements: (5115)						
2023 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Filter Console Project: (5117)						
2023 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Bulk Storage/Fluoride/Phosp: (5119)						
2023 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Water Tank Maintenance: (5120)						
2023 Totals	130,000	130,312	0	0	0	0
Previous Years Totals	130,000	130,313	0	0	0	0
Totals to Date	260,000	260,625	0	0	0	0
Mt Alto Water System Improvements: (5124)						
2023 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
PFAS Mitigation: (5127)						
2023 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Berry Transmission Line: (5131)						
2023 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
South/East Rome Water Improvements: (5132)						
2023 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0

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

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
Horselege Creek Lift Stn: (5135)						
2023 Totals	100,000	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	100,000	0	0	0	0	0
Etowah River Intake: (5142)						
2023 Totals	5,000,000	0	0	0	0	0
Previous Years Totals	8,000,000	57,080	0	0	0	0
Totals to Date	13,000,000	57,080	0	0	0	0
Etowah River Pump: (5145)						
2023 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
River District Water Line: (5155)						
2023 Totals	0	62,966	0	0	0	0
Previous Years Totals	300,000	312,605	0	0	0	0
Totals to Date	300,000	375,571	0	0	0	0
Highway 411 Industrial Site: (5160)						
2023 Totals	0	407,971	0	0	0	0
Previous Years Totals	0	204,415	0	0	0	0
Totals to Date	0	612,386	0	0	0	0
2nd Avenue (River District) Widening: (5171)						
2023 Totals	700,000	926,332	0	0	0	0
Previous Years Totals	600,000	0	0	0	0	0
Totals to Date	1,300,000	926,332	0	0	0	0
Replace Transmission Lines: (5172)						
2023 Totals	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	0
Previous Years Totals	200,000	0	0	0	0	0
Totals to Date	400,000	0	0	0	0	0
Leak Detection: (5174)						
2023 Totals	20,000	15,581	0	0	0	0
Previous Years Totals	20,000	14,331	0	0	0	0
Totals to Date	40,000	29,912	0	0	0	0
Cust Serv Fixed Based Metering: (5176)						
2023 Totals	50,000	24,465	0	0	0	0
Previous Years Totals	50,000	0	0	0	0	0
Totals to Date	100,000	24,465	0	0	0	0
Rate Study: (5180)						
2023 Totals	20,000	1,709	0	0	0	0
Previous Years Totals	0	4,746	0	0	0	0
Totals to Date	20,000	6,455	0	0	0	0

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

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
Rosemont Park Water Upgrade: (5188)						
2023 Totals	1,750,000	0	0	0	0	0
Previous Years Totals	1,750,000	0	0	0	0	0
Totals to Date	3,500,000	0	0	0	0	0
Bruce Hamler WTP Upgrade: (5192)						
2023 Totals	5,000,000	2,350,403	0	0	0	0
Previous Years Total	0	643,750	0	0	0	0
Totals to Date	5,000,000	2,994,153	0	0	0	0
Meter Change Out Program: (5195)						
2023 Totals	450,000	960,349	0	0	0	0
Previous Years Total	3,680,000	3,940,032	0	0	0	0
Totals to Date	4,130,000	4,900,381	0	0	0	0
SCADA: (5196)						
2023 Totals	0	0	0	0	0	0
Previous Years Total	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Galvanized Main Replace: (5197)						
2023 Totals	1,000,000	0	0	0	0	0
Previous Years Total	0	0	0	0	0	0
Totals to Date	1,000,000	0	0	0	0	0
General Engineering: (5200)						
2023 Totals	0	0	0	0	0	0
Previous Years Total	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
SCADA Control System: (5510)						
2023 Totals	50,000	0	0	0	0	0
Previous Years Total	250,000	2,951	0	0	0	0
Totals to Date	300,000	2,951	0	0	0	0
Ave A Chemical Feed System: (5514)						
2023 Totals	0	0	0	0	0	0
Previous Years Total	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Bells Ferry Sulfa Press Syst: (5522)						
2023 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Collection System Inflow: (5523)						
2023 Totals	200,000	0	0	0	0	0
Previous Years Totals	200,000	0	0	0	0	0
Totals to Date	400,000	0	0	0	0	0
Forced Main (140/53): (5527)						
2023 Totals	4,000,000	10,145	0	0	0	0
Previous Years Totals	3,000,000	142,813	0	0	0	0
Totals to Date	7,000,000	152,958	0	0	0	0
CMOM Compliance: (5546)						
2023 Totals	500,000	0	0	0	0	0
Previous Years Totals	600,000	23,000	0	0	0	0
Totals to Date	1,100,000	23,000	0	0	0	0
Water/Sewer Master Plan: (5550)						
2023 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0

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

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
Watershed Protection: (5558)						
2023 Totals	\$ 40,000	\$ 48,963	\$ 0	\$ 0	\$ 0	0
Previous Years Totals	40,000	44,370	0	0	0	0
Totals to Date	80,000	93,333	0	0	0	0
Coosa Treatment Plant: (5560)						
2023 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Spider Webb Inceptor Sewer: (5562)						
2023 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Coosa Influent Pump Stn: (5578)						
2023 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Floating Digester Cover: (5581)						
2023 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Hwy 140 State Rte 53 Sewer: (5583)						
2023 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Coosa WPCF Aeration Basin: (5585)						
2023 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
NE Sewer Interceptor: (5590)						
2023 Totals	0	0	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	0	0	0	0	0
Manhole Adj GDOT: (5592)						
2023 Totals	500,000	549,624	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	500,000	549,624	0	0	0	0

**CITY OF ROME
BOND SINKING FUND
STATEMENT OF OPERATIONS
DECEMBER 2023 - AUDITED**

	YTD Budget 2023	Actual			YTD 2022
		Month 2023	YTD 2023	Month 2022	
REVENUES:					
From Water and Sewer Revenue Fund	\$ 552,094	\$ 49,146	\$ 529,978	\$ 0	\$ 506,088
Interest Income	0	128	826	0	654
TOTAL REVENUES AND TRANSFERS IN	<u>552,094</u> 552,094	<u>49,274</u>	<u>530,804</u>	<u>0</u>	<u>506,742</u>
EXPENSES:					
Bond Payment	494,000	0	0	0	0
Interest Expense	58,094	0	23,490	0	29,048
Transfer to Water & Sewer Fund	0	0	0	0	1,042,532
TOTAL EXPENSES AND TRANSFERS OUT	<u>552,094</u> 552,094	<u>0</u>	<u>23,490</u>	<u>0</u>	<u>1,071,580</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT	\$ <u>0</u>	\$ <u>49,274</u>	<u>507,314</u>	<u>0</u>	<u>(564,838)</u>
NET POSITION, BEGINNING OF YEAR			<u>0</u>		<u>0</u>
NET POSITION, YEAR TO DATE			\$ <u>507,314</u>		\$ <u>(564,838)</u>

CITY OF ROME
SCHEDULE OF WATER REVENUE BOND COVERAGE
COMPARISON OF CURRENT YEAR TO PRIOR YEAR
DECEMBER 2023 - AUDITED

	Month		Favorable (Unfavorable) Variance
	2023	2022	
Gross Revenues	\$ 3,401,258	\$ 2,589,154	\$ 812,104
Less:			
Litigation	0		
	<u>3,401,258</u>		
Total Expenses	4,202,710	2,332,127	(1,870,583)
Less:			
Sinking Fund Payments	43,712	46,008	(2,296)
Depreciation & Interest	547,054	548,003	(949)
R & E Personal Services	126,729	87,817	38,912
Interfund Transfers	1,363,239	0	1,363,239
Capital Expenses	953,559	165,906	787,653
	<u>(3,034,293)</u>	<u>(847,734)</u>	<u>2,186,559</u>
Direct Operating Expenses	1,168,417	1,484,393	315,976
Net Revenue Available for Debt Service	2,232,841	1,104,761	1,128,080
Debt Service Requirement / Bonds	43,712	46,008	
Debt Service Requirement / GEFA	46,390	48,911	
Debt Service Coverage / Bonds	51.08	24.01	
Debt Service Coverage / Total Debt	48.13	22.59	
	YTD		Favorable (Unfavorable) Variance
	2023	2022	
Gross Revenues	\$ 192,255,395	\$ 24,129,408	\$ 168,125,987
Less:			
Litigation	154,234,250		
	<u>38,021,145</u>		
Total Expenses	35,010,871	27,260,237	(7,750,634)
Less:			
Sinking Fund Payments	529,980	460,079	69,901
Depreciation & Bond Interest	6,707,893	5,769,659	938,234
R & E Personal Services	0	971,929	(971,929)
Interfund Transfers	12,815,414	2,640,208	10,175,206
Capital Expenses	196,565	3,820,016	(3,623,451)
	<u>(20,249,852)</u>	<u>(13,661,891)</u>	<u>6,587,961</u>
Direct Operating Expenses	14,761,019	13,598,346	(1,162,673)
Net Revenue Available for Debt Service	23,260,126	10,531,062	12,729,064
Debt Service Requirement / Bonds	529,980	460,079	
Debt Service Requirement plus GEFA	562,844	489,879	
Debt Service Coverage / Bonds	43.89	22.89	
Debt Service Coverage / Total Debt	41.33	21.50	

CITY OF ROME
WATER AND SEWER REVENUE BOND COVERAGE
COMPARISON OF CURRENT YEAR TO PRIOR YEAR
DECEMBER 2023 - AUDITED

	YTD	
	2023	2022
Gross Revenues	\$ 38,021,145	\$ 24,129,408
Direct Operating Expenses	14,761,019	13,598,346
Net Revenue Available for Debt Service	\$ 23,260,126	\$ 10,531,062
Debt Service Requirement / Bonds	\$ 529,980	\$ 460,079
Debt Service Coverage / Bonds	43.89	22.89
Debt Service Requirement plus GEFA	\$ 562,844	\$ 489,879
Debt Service Coverage / Total Debt	41.33	21.50

ALLOCATION OF WATER AND SEWER FUND (02) CASH BALANCE

	Target*	YTD 2023	YE 2022
Operating Reserve (3 mos AWWA Min.)	\$ 5,597,919	\$ 5,597,919	\$ 5,597,919
Debt Service Reserve (3 mos)	168,864	168,864	1,504,302
Capital Reserve (Water)	1,702,179	1,702,179	(231,659)
Capital Reserve (Sewer)	2,553,268	2,553,268	(347,488)
SubTotal	10,022,230	10,022,230	6,523,074
Regulatory Reserve (Water)	7,004,000	7,004,000	3,404,000
Regulatory Reserve (Sewer)	10,506,000	10,506,000	3,606,000
SubTotal	17,510,000	17,510,000	7,010,000
Reverse Osmosis Reserve	-	154,234,250	5,500,000
FUND 02 TOTAL CASH BALANCE	\$ 27,532,230	\$ 181,766,480	\$ 19,033,074

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

CITY OF ROME
BUILDING INSPECTION FUND -04
STATEMENT OF OPERATIONS
DECEMBER 2023 - AUDITED

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Interest Earned	\$ 10,000	\$ 0	\$ 62,079	\$ 0	\$ 11,170
Miscellaneous Revenue	0	0	26	0	0
Transfer from Entitlement	0	0	0	0	0
Transfer from Env Court Fees	0	0	0	0	0
City Permits	550,000	0	483,781	0	615,716
County Permits	640,000	0	636,513	0	800,836
Zoning Fees	6,000	0	9,332	0	5,568
TOTAL REVENUES	<u>1,206,000</u>	<u>0</u>	<u>1,191,731</u>	<u>0</u>	<u>1,433,290</u>
	<u>1,206,000</u>				
EXPENDITURES:					
Personal Services	892,380	0	861,660	0	807,257
Supplies	56,990	0	77,606	0	42,028
Other Services and Charges	82,550	0	67,019	0	74,483
Payments	97,080	0	109,141	0	125,928
Pay Supplement	0	0	0	0	0
Depreciation/Capital Outlay	77,000	0	40,591	0	31,887
TOTAL EXPENDITURES	<u>1,206,000</u>	<u>0</u>	<u>1,156,017</u>	<u>0</u>	<u>1,081,583</u>
	<u>1,206,000</u>				
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ 0</u>	35,714	<u>\$ 0</u>	351,707
NET POSITION					
BEGINNING OF YEAR			<u>1,908,692</u>		<u>1,556,985</u>
NET POSITION					
YEAR TO DATE			<u>\$ 1,944,406</u>		<u>\$ 1,908,692</u>

**CITY OF ROME
TRANSIT FUND -05
STATEMENT OF REVENUES
DECEMBER 2023 - AUDITED**

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Mainline Service: (2401)					
Fare Box Receipts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bus Pass Card Sales	0	0	0	0	23
DHR Supplement	0	0	0	0	0
Transfer Receipts	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23</u>
	<u>0</u>				
Tripper Service: (2402)					
Fare Box Receipts	0	0	0	0	0
B O E Student Fares	0	0	0	0	46
B O E Transfer	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>46</u>
	<u>0</u>				
Paratransit Service: (2402)					
Fare Box Receipts	5,000	0	3,808	0	5,100
Bus Pass Card Sales	9,500	0	4,680	0	7,423
DHR Contract Service	100,000	0	271,044	0	219,332
	<u>114,500</u>	<u>0</u>	<u>279,532</u>	<u>0</u>	<u>231,855</u>
	<u>114,500</u>				
Non-Transportation Revenues: (2407)					
Investment Income	4,726	0	27,969	0	3,926
Transfer from General Fund	713,067	0	1,197,355	0	600,667
Transfer from D.D.A. Fund	7,000	0	8,338	0	7,589
Miscellaneous Income	1,000	0	2,079	0	343
Contributions State	0	0	86,689	0	0
Capital Contributions	0	0	0	0	179,942
Advertising Revenue	3,000	0	0	0	850
Transfer from Worker's Comp	0	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
	<u>728,793</u>	<u>0</u>	<u>1,322,430</u>	<u>0</u>	<u>793,317</u>
	<u>728,793</u>				
Federal Cash Grants and Reimbursements: (2413)					
Federal 5307 (Operating)	888,067	0	1,197,352	0	600,667
Federal 5307 (Operating 100%)	923,867	0	0	0	1,243,576
Federal 5307 (Oper Capital)	602,384	0	298,365	0	3,192,204
Federal 5307 (ADA)	0	0	0	0	0
Federal 5303 (Planning)	25,000	0	898	0	1,055
State Capital Revenue	75,299	0	32,362	0	118,041
Local Capital Revenue	75,298	0	32,463	0	124,791
	<u>2,589,915</u>	<u>0</u>	<u>1,561,440</u>	<u>0</u>	<u>5,280,334</u>
	<u>2,589,915</u>				
Total Revenues	\$ <u>3,433,208</u>	\$ <u>0</u>	\$ <u>3,163,402</u>	\$ <u>0</u>	\$ <u>6,305,575</u>
	\$ <u>3,433,208</u>				

**CITY OF ROME
TRANSIT FUND -05
STATEMENT OF EXPENSES
DECEMBER 2023 - AUDITED**

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
EXPENSES:					
Mainline Service: (2500)					
Labor	\$ 1,197,500	\$ 0	\$ 1,049,731	\$ 0	\$ 1,124,901
Fringe Benefits	845,205	0	738,171	0	679,383
Other Services and Charges	26,200	0	55,788	0	46,068
Materials and Supplies	285,750	0	241,299	0	274,482
Utilities	47,500	0	94,230	0	93,077
Casualty and Liability Costs	33,200	0	39,762	0	23,586
Taxes	20,500	0	43,640	0	6,975
Depreciation	30,298	0	434,629	0	283,331
Miscellaneous	17,500	0	8,445	0	16,709
Gain/Loss Disposal of Asset	0	0	(40,387)	0	173,348
Inventory Adjustment	0	0	21,838	0	56,789
Special Projects	0	0	49,095	0	54,754
Total Mainline Expense:	<u>2,503,653</u>	<u>0</u>	<u>2,736,241</u>	<u>0</u>	<u>2,833,403</u>
	2,503,653				
Trippler Service: (2600)					
Labor	0	0	0	0	0
Fringe Benefits	0	0	0	0	0
Other Services and Charges	0	0	0	0	0
Materials and Supplies	1,000	0	0	0	1,506
Utilities	0	0	0	0	0
Casualty and Liability Costs	2,500	0	0	0	3,959
Pay Supplement	0	0	0	0	0
Taxes	0	0	0	0	0
Depreciation	0	0	0	0	41,537
Workers' Comp	0	0	0	0	0
Total Trippler Expense:	<u>3,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>47,002</u>
	3,500				
Paratransit Service: (2700)					
Labor	323,500	0	271,056	0	258,118
Fringe Benefits	149,500	0	122,703	0	101,998
Materials and Supplies	70,650	0	47,947	0	59,181
Utilities	44,400	0	0	0	0
Casualty and Liability Costs	3,000	0	0	0	0
Pay Supplement	0	0	0	0	0
Taxes	3,400	0	0	0	0
Depreciation	45,000	0	119,370	0	68,905
Other Services and Charges	0	0	0	0	25
Total Paratransit Expense:	<u>639,450</u>	<u>0</u>	<u>561,076</u>	<u>0</u>	<u>488,227</u>
	639,450				
Transfers Out:					
General Fund-Admin	72,200	0	72,200	0	72,200
General Fund-Retirement	214,405	0	255,226	0	326,383
Total Transfers Out:	<u>286,605</u>	<u>0</u>	<u>327,426</u>	<u>0</u>	<u>398,583</u>
	286,605				
Total Expenses and Transfers Out:	<u>3,433,208</u>	<u>0</u>	<u>3,624,743</u>	<u>0</u>	<u>3,767,215</u>
	3,433,208				
Net Income (Loss)	\$ <u>0</u>	\$ <u>0</u>	(461,341)	\$ <u>0</u>	2,538,360
Net Position					
Beginning Of Year			(2,430,786)		(4,969,100)
Net Position Year To Date			(2,892,127)		(2,430,740)
Contributed Retained Earnings					
			8,651,934		8,651,934
Total Equity			\$ <u>5,759,807</u>		\$ <u>6,221,194</u>
Cash Balance Year to Date					
			1,228,265		903,109

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
District Property Tax Revenues	\$ 100,000	\$ 0	\$ 96,611	\$ 0	\$ 103,343
Business License Surcharge	35,000	0	35,689	0	34,510
Interest Earned	600	0	6,596	0	559
TOTAL REVENUES	135,600	0	138,896	0	138,412
	135,600				
EXPENSES:					
Special Events	72,950	0	42,850	0	23,550
Marketing & Advertising	13,500	0	7,000	0	14,500
Facade and Sign Grants	26,000	0	26,000	0	35,000
BID Rehab Projects	0	0	0	0	0
Miscellaneous	11,150	0	16,500	0	13,000
Roman Chariot Shuttle	6,000	0	0	0	0
Management & Administration Costs	6,000	0	6,000	0	6,000
TOTAL EXPENSES	135,600	0	98,350	0	92,050
	135,600				
NET INCOME (LOSS)	\$ 0	\$ 0	40,546	\$ 0	46,362
FUND BALANCE					
BEGINNING OF YEAR			239,237		192,875
FUND BALANCE					
YEAR TO DATE			\$ 279,783		\$ 239,237
Promotions:					
Holidays		6,925			
Trick-or-Treat		3,463			
Awards		3,463			
Downtown Saturdays					
Rome International Film Festival					
Forum on Ice					
May Arts Festival		500			
Fiddlin' Fest		8,500			
First Fridays Concerts		20,000			
Marketing/Advertising:					
General Advertising		7,000			
Christmas Décor					
Other					
Management/Contingency					
DDA Admin		6,000			
Economic Development					
Roman Chariot Shuttle					
Other					
Façade Grants		26,000			
Marketing Grants		8,000			
Impact Grants		6,000			
Median Plants		2,500			
Gateway Signage					
Plants and Signage					
Cash Balance			277,219		227,950

**CITY OF ROME
TOURISM FUND -08
STATEMENT OF OPERATIONS
DECEMBER 2023 - AUDITED**

	Annual/ YTD		Actual		
	Budget 2023	Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Hotel Motel Tax Regular	\$ 986,950	\$ 0	\$ 986,950	\$ 0	\$ 801,335
Floyd County--Hotel Motel Tax	65,000	0	95,249	0	90,612
Floyd County	0	0	0	0	9,375
Rome/Floyd Chamber	9,750	0	9,750	0	0
Cave Spring	3,500	0	3,025	0	3,506
Sara Hightower	9,750	0	9,750	0	9,375
Transfer from General	27,750	0	27,750	0	28,260
Interest Earned	500	0	3,770	0	346
History Museum Rentals	40,000	0	31,200	0	38,940
Miscellaneous	800	0	445	0	471
Trolley Revenue	26,000	0	24,726	0	27,688
Roman Chariot Revenue	2,000	0	5,778	0	1,551
Gift Shop Sales	42,000	0	52,961	0	54,858
Consignment Sales	26,000	0	26,330	0	27,863
Contributions - Hotel-Motel Tax-For	75,000	0	38,904	0	9,115
TOTAL REVENUES	<u>1,315,000</u>	<u>0</u>	<u>1,316,587</u>	<u>0</u>	<u>1,103,295</u>
	1,315,000				
TOURISM EXPENDITURES:					
Personal Services	836,935	0	791,732	0	740,072
Shuttle Services	0	0	0	0	0
Utilities	13,750	0	16,181	0	15,772
General Operating	16,800	0	17,174	0	12,007
Food	2,200	0	2,664	0	3,416
Service Contracts	13,000	0	14,305	0	14,177
Insurance	1,700	0	2,001	0	1,581
Repair & Maintenance	11,950	0	8,768	0	10,726
Business Travel	3,000	0	6,877	0	3,269
Promotions	25,000	0	34,374	0	22,430
Dues & Subscriptions	8,500	0	7,058	0	10,607
Training & Education	4,000	0	1,649	0	2,840
Printing	16,000	0	15,946	0	10,144
Gift Shop Purchases	35,000	0	42,523	0	38,072
Consignment Purchases	17,500	0	17,568	0	19,389
Advertising	38,000	0	11,963	0	26,892
Buses	0	0	0	0	0
Professional Services	50,700	0	54,593	0	39,607
Forum Promotion Expenses	75,000	0	48,181	0	9,115
Transfer to General	97,465	0	99,865	0	93,401
Total Tourism Operating Exp	<u>1,266,500</u>	<u>0</u>	<u>1,193,422</u>	<u>0</u>	<u>1,073,517</u>
Capital Outlay	0	0	0	0	1,956
Total Tourism Expenditures	<u>1,266,500</u>	<u>0</u>	<u>1,193,422</u>	<u>0</u>	<u>1,075,473</u>
HISTORY MUSEUM EXP					
Supplies	10,350	0	12,523	0	5,662
Repair & Maintenance	6,400	0	4,476	0	6,915
Total Other Services & Charges	31,750	0	30,281	0	27,816
Total History Museum Expenditures	<u>48,500</u>	<u>0</u>	<u>47,280</u>	<u>0</u>	<u>40,393</u>
TOTAL EXPENDITURES	<u>1,315,000</u>	<u>0</u>	<u>1,240,703</u>	<u>0</u>	<u>1,115,866</u>
	1,315,000				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	\$ <u>0</u>	\$ <u>0</u>	75,884	\$ <u>0</u>	(12,571)
FUND BALANCE, BEGINNING OF YEAR					
			<u>144,564</u>		<u>157,135</u>
FUND BALANCE, YEAR TO DATE					
			<u>\$ 220,448</u>		<u>\$ 144,564</u>

CITY OF ROME
FIRE FUND -09
STATEMENT OF OPERATIONS
DECEMBER 2023 - AUDITED

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
City of Rome	\$ 9,377,000	\$ 0	\$ 9,377,000	\$ 0	\$ 7,882,310
Floyd County	9,377,000	0	9,377,000	0	7,901,010
Miscellaneous-(Fire Memorial)	17,500	0	3,316	0	16,764
Miscellaneous-(County Donation)	0	0	0	0	0
Grant Funds	0	0	0	0	167,308
Sale of Assets	0	0	1,115	0	1,560
Interest Earned	35,000	0	61,252	0	12,378
Permits/Fees	10,000	0	12,455	0	79,548
EOC Capital Contribution	0	0	10,000	0	10,000
SPLOST Reimbursement	0	0	154,569	0	319,868
TOTAL REVENUES	<u>18,816,500</u>	<u>0</u>	<u>18,996,707</u>	<u>0</u>	<u>16,390,746</u>
	18,816,500				
EXPENSES:					
Personal Services	14,728,250	0	13,796,218	0	13,460,040
Supplies	951,700	0	1,110,673	0	1,028,266
Other Services and Charges	584,550	0	426,197	0	467,992
Depreciation and Interest	490,000	0	689,122	0	623,659
Pay Supplement	0	0	0	0	0
EOC Operating Expenses	32,000	0	63,534	0	42,060
TOTAL EXPENSES	<u>16,786,500</u>	<u>0</u>	<u>16,085,744</u>	<u>0</u>	<u>15,622,017</u>
	16,786,500				
TRANSFERS OUT:					
General Fund-Admin Fee	380,000	0	380,000	0	380,000
General Fund-Retirement	1,500,000	0	1,660,502	0	1,681,047
Capital Fund	0	0	0	0	0
Water & Sewer Fund	150,000	0	39,066	0	31,326
TOTAL TRANSFERS OUT	<u>2,030,000</u>	<u>0</u>	<u>2,079,568</u>	<u>0</u>	<u>2,092,373</u>
	2,030,000				
TOTAL EXPENSES AND TRANSFERS OUT	<u>18,816,500</u>	<u>0</u>	<u>18,165,312</u>	<u>0</u>	<u>17,714,390</u>
	18,816,500				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES AND TRANSFERS OUT	\$ <u>0</u>	\$ <u>0</u>	831,395	\$ <u>0</u>	(1,323,644)
NET POSITION BEGINNING OF YEAR			<u>2,301,605</u>		<u>3,625,249</u>
NET POSITION YEAR TO DATE			\$ <u>3,133,000</u>		\$ <u>2,301,605</u>
CASH BALANCE:	<u>\$ 1,955,278</u>				

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Hotel-Motel Tax	\$ 1,229,375	\$ 0	\$ 1,165,348	\$ 0	\$ 1,235,892
Hotel-Motel Tax Forum	245,875	0	233,070	0	247,178
Hotel-Motel Tax Tennis Ctr	491,750	0	466,139	0	494,357
Penalties-City	0	0	0	0	0
Interest Earned	24,000	0	68,279	0	13,894
TOTAL REVENUES	<u>1,991,000</u>	<u>0</u>	<u>1,932,835</u>	<u>0</u>	<u>1,991,321</u>
	<u>1,991,000</u>				
EXPENSES:					
Promotions- Tourism	986,950	0	986,950	0	801,335
Promotions - Floyd Co Forum	170,875	0	5,667	0	96,873
Promotions - Tourism Forum	75,000	0	42,504	0	9,115
Promotions - Forum	0	0	4,600	0	0
Promotions - Tennis Center-Tourn Sponso	40,000	0	215,000	0	0
Promotions-Film Alliance	0	0	25,000	0	0
Promotions-Capital Roman Chariot purch	0	0	5,000	0	0
Promotions-DDA	0	0	13,500	0	0
Transfer to Tennis Center	491,750	0	472,472	0	484,364
Transfer to Forum	0	0	265,000	0	0
Payments-DDA Stage rental	0	0	0	0	0
Payments-Tourism Mobile Van	0	0	0	0	0
Payments-Tourism Advt Readerboard	0	0	0	0	0
Payments-Roman Chariot Fleet	0	0	0	0	0
Other Services and Charges	1,425	0	1,688	0	1,791
Payments - Capital Fund	400,000	0	0	0	0
Payments - General Fund	150,000	0	150,000	0	0
TOTAL EXPENSES	<u>2,316,000</u>	<u>0</u>	<u>2,187,381</u>	<u>0</u>	<u>1,393,478</u>
	<u>2,316,000</u>				
NET INCOME (LOSS)	\$ <u>(325,000)</u>	\$ <u>0</u>	\$ <u>(254,546)</u>	\$ <u>0</u>	597,843
FUND BALANCE					
BEGINNING OF YEAR			<u>1,840,302</u>		<u>1,242,459</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>1,585,756</u>		\$ <u>1,840,302</u>

CITY OF ROME
INSURANCE FUND -11
STATEMENT OF OPERATIONS
DECEMBER 2023 - AUDITED

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
City of Rome					
City Contribution	\$ 6,992,420	\$ 0	6,388,518	\$ 0	5,925,627
Two Party Contribution	316,000	0	306,080	0	327,132
Employee Contribution	300,000	0	310,115	0	297,776
Employee+Children Contribution	205,000	0	191,659	0	173,693
Retirees Contribution	350,000	0	0	0	0
Family Contribution	625,000	0	640,090	0	622,615
Other Agencies	68,360	0	52,477	0	69,174
Premiums Paid By Employee	50,000	0	2,709	0	7,729
Interest Earned	51,500	0	84,037	0	29,849
Miscellaneous - (surcharges)	31,000	0	58,488	0	30,380
TOTAL REVENUES	<u>8,989,280</u>	<u>0</u>	<u>8,034,174</u>	<u>0</u>	<u>7,483,975</u>
	8,989,280				
EXPENSES:					
Personal Services	200,390	0	183,130	0	172,843
Supplies	6,600	0	4,030	0	5,265
Other Services and Charges	115,105	0	91,189	0	115,159
Administrative Fee	500,000	0	233,529	0	124,155
Stop Loss Insurance Premiums	850,000	0	977,521	0	842,101
Re-Insurance Fees	0	0	0	0	0
Life Insurance Premium	230,000	0	252,964	0	239,608
Claims Paid	6,900,000	0	7,884,634	0	6,688,930
Transfer to General	22,185	0	24,968	0	26,885
Clinic Payments	165,000	0	479,501	0	148,706
TOTAL EXPENSES	<u>8,989,280</u>	<u>0</u>	<u>10,131,465</u>	<u>0</u>	<u>8,363,652</u>
	8,989,280				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>0</u>	(2,097,291)	\$ <u>0</u>	(879,677)
NET POSITION					
BEGINNING OF YEAR			<u>1,987,974</u>		<u>2,867,651</u>
NET POSITION					
YEAR TO DATE			\$ <u>(109,317)</u>		\$ <u>1,987,974</u>

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Contributions - City	\$ 1,370,000	\$ 0	\$ 1,369,994	\$ 0	\$ 1,369,994
Reimb-Subsequent Injury Trust	120,000	0	260,140	0	206,260
Miscellaneous Contributions	0	0	0	0	0
Interest Earned	25,000	0	148,382	0	22,728
TOTAL REVENUES	<u>1,515,000</u>	<u>0</u>	<u>1,778,516</u>	<u>0</u>	<u>1,598,982</u>
	<u>1,515,000</u>				
EXPENDITURES:					
Administrative Charges	5,000	0	0	0	0
Claims and Damages	650,000	0	751,350	0	388,973
Insurance Premiums	830,000	0	566,087	0	596,724
Miscellaneous Payments	30,000	0	64,400	0	1,350
Payments	0	0	0	0	0
TOTAL EXPENDITURES	<u>1,515,000</u>	<u>0</u>	<u>1,381,837</u>	<u>0</u>	<u>987,047</u>
	<u>1,515,000</u>				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>0</u>	396,679	<u>0</u>	611,935
NET POSITION BEGINNING OF YEAR			<u>3,981,228</u>		<u>3,369,293</u>
NET POSITION YEAR TO DATE			\$ <u>4,377,907</u>		\$ <u>3,981,228</u>

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Property Taxes- #1 West 3rd	\$ 1,200,000	\$ 0	\$ 1,299,973	\$ 0	\$ 1,189,980
Property Taxes - #2 Ledbetter	90,000	0	110,319	0	94,787
Property Taxes - #3	120,000	0	166,942	0	89,652
Property Taxes - #4 East Bend	266,000	0	382,611	0	341,795
Interest & Costs	0	0	2,472	0	1,943
Interest Earned	1,000	0	82,412	0	4,155
TOTAL REVENUES	<u>1,677,000</u>	<u>0</u>	<u>2,044,729</u>	<u>0</u>	<u>1,722,312</u>
	<u>1,677,000</u>				
EXPENSES:					
Debt Payments TAD #1	408,698	0	820,423	0	428,698
Development Expenses TAD #1	822,000	0	(18,166)	0	92,026
Debt Payments TAD #2	55,000	0	65,225	0	55,000
Development Payments TAD #2	0	0	19,943	0	0
Debt Expense - TAD #3	115,256	0	166,942	0	89,652
Development Expenses TAD #3	10,000	0	102	0	0
Debt Expense - TAD #4	131,231	0	608,447	0	141,402
Development Expenses TAD #4	134,815	0	0	0	1,235
TOTAL EXPENSES	<u>1,677,000</u>	<u>0</u>	<u>1,662,916</u>	<u>0</u>	<u>808,013</u>
	<u>1,677,000</u>				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>0</u>	381,813	\$ <u>0</u>	914,299
FUND BALANCE					
BEGINNING OF YEAR			<u>2,503,784</u>		<u>1,589,485</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>2,885,597</u>		\$ <u>2,503,784</u>

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

	<u>Expenditures</u>
Sidewalk handicap Access	
2004	\$ 0
2005	2,098
2006	69,520
TOTALS	<u>71,618</u>
Administrative Costs	
2004	35,835
2005	55,485
2006	90,048
2007	73,217
2008	122,084
2009	63,177
2010	73,972
2011	71,015
2012	63,615
2013	94,007
2014	42,590
2015	78,327
2016	83,321
2017	79,341
2018	73,510
2019	82,631
2020	94,792
2021	52,570
2022	107,176
2023	89,183
TOTALS	<u>1,525,896</u>
Old Main High Community Center	
2004	4,249
2005	75,042
2006	630,528
2007	17,515
TOTALS	<u>727,334</u>
Old Airport Street Improvements	
2004	0
2005	9,705
2006	21,904
TOTALS	<u>31,609</u>
South Rome Redevelopment Property Acquisition	
2004	82,820
2005	695
2006	0
TOTALS	<u>83,515</u>
Etowah Terrace Water Improvements	
2004	0
2005	29,772
2006	2,060
2011	0
TOTALS	<u>31,832</u>
Broad St Sidewalks	
2012	284,912
2013	188,243
2014	105,603
2015	88,857
TOTALS	<u>667,615</u>

**CITY OF ROME
 ENTITLEMENT FUND -15
 STATEMENT OF PROJECT BALANCES TO DATE
 DECEMBER 2023 - 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
2022	0
2023	0
TOTALS	<u>637,546</u>

**CITY OF ROME
ENTITLEMENT FUND -15
STATEMENT OF PROJECT BALANCES TO DATE
DECEMBER 2023 - 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
2023	85,005
TOTALS	<u>766,650</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 2023 - AUDITED**

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

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

	<u>Expenditures</u>
Neighborhood Park Improvements	
2022	\$ 0
2023	0
TOTALS	<u>0</u>
Rebecca Blaylock School	
2022	197,543
TOTALS	<u>197,543</u>
Banty Jones Park	
2023	181,574
TOTALS	<u>181,574</u>
Floyd Training Center	
2023	425,692
TOTALS	<u>425,692</u>
Minority Micro-Enterprise Grant Program	
2023	0
TOTALS	<u>0</u>
Covid-19 Sm Bus Relief	
2020	155,000
2021	62,522
TOTALS	<u>217,522</u>
Covid-20 Rent/Utility Assistance	
2021	147,919
2022	47,045
TOTALS	<u>194,964</u>

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

	Annual		2023		2022					
	Budget	2023	YTD	YTD	YTD	YTD				
			Budget	Actual	Budget	Actual				
Net Position Beginning of Year	\$	0	\$	0	4,585,033	0	4,147,131			
Increases to Cash:										
Green Fees		525,880	525,880	673,370		0	551,286			
Cart Fees		363,758	363,758	408,697		0	365,874			
Driving Range		119,494	119,494	147,380		0	116,187			
Pro Shop Sales		124,132	124,132	100,941		0	116,371			
Pro Shop - Lessons & Clinics		113,500	113,500	89,757		0	101,278			
Pro Shop - Equipment Rental/Repairs		2,050	2,050	3,833		0	3,089			
Handicap Fees		2,365	2,365	1,276		0	1,864			
Beverage Sales- Alcohol		55,345	55,345	54,728		0	56,003			
Food and Soft Drink Sales		110,182	110,182	91,778		0	106,302			
Miscellaneous\Sale of Property		6,450	6,450	27,584		0	15,482			
Activity Card Fees		5,885	5,885	4,613		0	6,206			
Membership Initiation Fees		0	0	0		0	0			
Dues Income		127,566	127,566	128,410		0	134,275			
Transfer from General Fund		475,000	475,000	300,000		0	300,000			
Transfer from Capital Fund		123,000	123,000	67,784		0	183,203			
Transfer from Hotel Motel		0	0	0		0	0			
Lease Purchase Proceeds		0	0	0		0	0			
Interest Earned		0	0	1,011		0	597			
Total Increases to Cash		<u>2,154,607</u>	<u>2,154,607</u>	<u>2,101,163</u>		<u>0</u>	<u>2,058,017</u>			
Decreases to Cash:										
<i>Maintenance:</i>										
Personal Services		399,854	399,854	416,259		0	394,690			
Supplies/Repairs		134,174	134,174	200,345		0	162,570			
Other Services and Charges		57,648	57,648	86,837		0	28,366			
Capital Leases		0	0	0		0	0			
Capital Outlay-equipment and irrigation repairs		0	0	0		0	70,669			
Total Maintenance		<u>591,676</u>	<u>591,676</u>	<u>703,441</u>		<u>0</u>	<u>656,295</u>			
<i>Pro Shop:</i>										
Personal Services		347,420	347,420	423,912		0	367,282			
Supplies/Repairs		24,385	24,385	53,720		0	44,111			
Other Services and Charges		176,327	176,327	226,791		0	141,050			
Management Fee		100,188	100,188	100,188		0	103,103			
Capital Outlay-clubhouse roof		0	0	0		0	0			
Capital Outlay-Pro Building		0	0	0		0	0			
Capital Outlay-Impr/Equip		0	0	0		0	0			
Depreciation/Amortization		123,000	123,000	0		0	0			
Beverage & Food Costs		122,043	122,043	62,269		0	74,060			
Inventory Purchases		84,410	84,410	68,218		0	66,787			
Cart Leasing/Equip Leasing		135,888	135,888	152,496		0	167,427			
Total Pro Shop		<u>1,113,661</u>	<u>1,113,661</u>	<u>1,087,594</u>		<u>0</u>	<u>963,820</u>			
Subtotal		<u>1,705,337</u>	<u>1,705,337</u>	<u>1,791,035</u>		<u>0</u>	<u>1,620,115</u>			
Course Improvements		0	0	0		0	0			
Debt Service		<u>432,800</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>			
Subtotal		<u>2,138,137</u>	<u>1,705,337</u>	<u>1,791,035</u>		<u>0</u>	<u>1,620,115</u>			
Excess (Deficiency) of Revenues over Expenses			449,270	310,128			437,902			
Current Net Position	\$	<u>16,470</u>	\$	<u>449,270</u>	\$	<u>4,895,161</u>	\$	<u>0</u>	\$	<u>4,585,033</u>
Number of Rounds		<u>37,812</u>	<u>37,812</u>	<u>41,279</u>		<u>29,939</u>	<u>38,425</u>			

**CITY OF ROME
DOWNTOWN DEVELOPMENT -19
STATEMENT OF OPERATIONS
DECEMBER 2023 - AUDITED**

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
City of Rome	254,620	0	254,620	0	219,200
Contributions Other	6,000	0	6,000	0	6,340
Loan Interest	0	0	0	0	0
Interest Earned	80	0	1,317	0	89
Misc Revenue	0	0	0	0	100
Rental Income	0	0	0	0	30
Transfer from Hotel/Motel Tax Fund	13,500	0	13,500	0	0
Grant Revenue	0	0	0	0	0
TOTAL REVENUES	<u>274,200</u>	<u>0</u>	<u>275,437</u>	<u>0</u>	<u>225,759</u>
	274,200				
EXPENDITURES:					
Personal Services	204,143	0	178,760	0	165,648
Utilities	5,496	0	9,375	0	5,838
Postage	120	0	98	0	121
Office Supplies	2,500	0	572	0	1,815
Service Contracts	5,000	0	4,611	0	4,952
General Operating	200	0	0	0	123
Operating Supplies	200	0	411	0	0
Food	500	0	20	0	15
Repair & Maintenance	650	0	222	0	418
Business Travel	2,000	0	3,103	0	2,549
Training & Education	6,000	0	3,345	0	3,359
Printing	500	0	318	0	194
Insurance	0	0	(1,702)	0	0
Advertising	500	0	1,125	0	592
Dues and Subscriptions	2,800	0	3,009	0	987
Promotions	13,500	0	11,395	0	14,759
Other Professional Services	4,400	0	4,091	0	360
Miscellaneous	200	0	8,196	0	655
Parking Lot Expenses	0	0	0	0	0
Rent	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Transfer to Transit Fund	0	0	0	0	0
Transfer to General Fund	25,491	0	28,274	0	27,189
Special Projects	0	0	0	0	0
Total Operating Expenditures	<u>274,200</u>	<u>0</u>	<u>255,223</u>	<u>0</u>	<u>229,574</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>274,200</u>	<u>0</u>	<u>255,224</u>	<u>0</u>	<u>229,574</u>
	274,200				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>0</u>	<u>20,213</u>	\$ <u>0</u>	<u>(3,815)</u>
FUND BALANCE, BEGINNING OF YEAR			<u>34,540</u>		<u>38,355</u>
FUND BALANCE, YEAR TO DATE			\$ <u>54,753</u>		\$ <u>34,540</u>

**CITY OF ROME
DOWNTOWN PARKING -29
STATEMENT OF OPERATIONS
DECEMBER 2023 - AUDITED**

	Annual/ YTD	Actual			
	Budget 2023	Month 2023	YTD 2023	Month 2022	YTD 2022
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
City of Rome	49,880	0	169,880	0	115,000
County Contribution	0	0	0	0	38,094
Permits and Fees	4,000	0	875	0	900
Interest Earned	75	0	236	0	74
Miscellaneous	0	0	0	0	0
Parking Fines	75,000	0	40,044	0	54,012
Transfer from Forum Parking Fund	28,700	0	0	0	20,000
Rental Income	68,500	0	36,047	0	40,646
Rental Income- Fourth Ave Deck	40,000	0	29,500	0	268,726
Rental Income- Sixth Avenue Deck	45,000	0	23,740	0	28,013
TOTAL REVENUES	<u>311,155</u>	<u>0</u>	<u>300,321</u>	<u>0</u>	<u>565,465</u>
	311,155				
EXPENDITURES:					
Personal Services	222,940	0	176,986	0	210,613
Utilities	2,820	0	2,963	0	3,211
Postage	250	0	181	0	190
Office Supplies	1,200	0	440	0	233
Service Contracts	30,000	0	27,794	0	28,875
General Operating	2,000	0	209	0	1,896
Operating Supplies	4,350	0	4,086	0	4,154
Food	0	0	0	0	0
Repair & Maintenance	1,500	0	1,120	0	3,151
Business Travel	1,000	0	0	0	893
Training & Education	2,000	0	383	0	507
Printing	1,500	0	388	0	1,157
Insurance	300	0	270	0	237
Advertising	0	0	0	0	0
Dues and Subscriptions	200	0	150	0	100
Promotions	0	0	0	0	0
Other Professional Services	4,500	0	7,513	0	4,576
Miscellaneous	250	0	224	0	223
Parking Lot Expenses	0	0	0	0	0
Claims & Damages	0	0	0	0	0
Lease Payments	4,025	0	437	0	7,215
Transfer to Transit Fund	7,000	0	8,338	0	7,589
Transfer to DDA Fund	0	0	0	0	0
Transfer to General Fund	25,320	0	28,101	0	29,194
Total Operating Expenditures	<u>311,155</u>	<u>0</u>	<u>259,583</u>	<u>0</u>	<u>304,014</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>311,155</u>	<u>0</u>	<u>259,583</u>	<u>0</u>	<u>304,014</u>
	311,155				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>0</u>	40,738	\$ <u>0</u>	261,451
FUND BALANCE, BEGINNING OF YEAR			(60,157)		(60,157)
FUND BALANCE, YEAR TO DATE			\$ <u>(19,419)</u>		\$ <u>201,294</u>

CITY OF ROME
FORUM PARKING FUND -30
STATEMENT OF OPERATIONS
DECEMBER 2023 - AUDITED

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Rental Income-Daily	\$ 30,000	\$ 0	\$ 8,548	\$ 0	\$ 8,536
Rental Income-Lease	47,000	0	30,953	0	37,906
Rental Income-Special Events	25,000	0	0	0	1,370
Floyd County Reimb.	0	0	0	0	18,748
Transfer from General Fund	0	0	65,000	0	0
Interest Earned	175	0	16	0	44
TOTAL REVENUES	<u>102,175</u>	<u>0</u>	<u>104,516</u>	<u>0</u>	<u>66,604</u>
	<u>102,175</u>				
EXPENSES:					
Personal Services	19,240	0	10,336	0	12,935
Supplies	27,250	0	33,975	0	27,651
Other Services and Charges	18,850	0	19,756	0	15,079
Payments	8,135	0	878	0	13,532
Transfers out	28,700	0	0	0	20,000
TOTAL EXPENSES	<u>102,175</u>	<u>0</u>	<u>64,945</u>	<u>0</u>	<u>89,197</u>
	<u>102,175</u>				
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ 0</u>	39,571	<u>\$ 0</u>	(22,593)
FUND BALANCE					
BEGINNING OF YEAR			<u>(18,748)</u>		<u>3,845</u>
FUND BALANCE					
YEAR TO DATE			<u>\$ 20,823</u>		<u>\$ (18,748)</u>

CITY OF ROME
SPLOST FUND -20
STATEMENT OF OPERATIONS
DECEMBER 2023 - AUDITED

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
SPLOST Reimb. 2017	\$ 420,000	\$ 0	\$ 0	\$ 0	\$ 6,533,477
SPLOST Reimb. 2013	0	0	0	0	0
Transfer from Hotel/Motel Tax Fund	0	0	0	0	0
Tennis Center Bond Proceeds	0	0	0	0	0
Interest Earned	45,000	0	61,779	0	41,256
TOTAL REVENUES	<u>465,000</u>	<u>0</u>	<u>61,779</u>	<u>0</u>	<u>6,574,733</u>
	465,000				
EXPENSES:					
SPLOST 2013					
Tennis Center	0	0	0	0	0
Burnett Ferry Road	0	0	0	0	0
Milling/Paving	0	0	0	0	0
Trail Connectivity (2013)	500,000	0	3,352	0	740,607
Burnett Ferry RD Improvements	0	0	0	0	0
City Playground Improvements	0	0	0	0	0
Jackson Hill/Ft Norton	0	0	0	0	0
Chulio Hills Improvements	0	0	0	0	172,628
Unity Point Plaza	1,785,000	0	11,501	0	0
Branham Ave Improvements	0	0	0	0	0
SPLOST 2017					
Police Equipment	0	0	0	0	0
Barron Stadium Project	32,000	0	18,995	0	0
Transfer to Fire-Fire Equipment	0	0	154,569	0	319,868
East Central Access Rd	0	0	0	0	51,336
5th Avenue/Arts District	1,890,000	0	241,600	0	53,744
Ridgeferry Park Playground	0	0	0	0	0
Parks Hoke Park (2017)	0	0	1,971	0	394,800
North Broad Youth Center	300,000	0	0	0	52
Public Works/Infrastructure	2,208,000	0	1,697,751	0	95,115
Parks & Rec Headquarters	59,700	0	0	0	0
Economic Development	0	0	0	0	1,125,000
Tennis Issuance Cost of Bonds	0	0	0	0	0
Blueway/Waterway	2,500,000	0	477,353	0	35,741
Water SPLOST Transfer	1,750,000	0	0	0	0
TOTAL EXPENSES	<u>11,024,700</u>	<u>0</u>	<u>2,607,091</u>	<u>0</u>	<u>2,988,891</u>
	11,024,700				
NET INCOME (LOSS)	\$ <u>(10,559,700)</u>	\$ <u>0</u>	<u>(2,545,312)</u>	<u>0</u>	<u>3,585,842</u>
FUND BALANCE					
BEGINNING OF YEAR			<u>17,969,752</u>		<u>14,383,910</u>
FUND BALANCE					
YEAR TO DATE			<u>\$ 15,424,440</u>		<u>\$ 17,969,752</u>

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

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

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

	<u>Budget</u>	<u>Expenditures</u>
Practice Field Improvements		
2007	\$ 0	\$ 101,152
2008	0	59,725
2009	0	14,031
TOTALS	<u>0</u>	<u>174,908</u>
Excess of Budget over Expenditures		<u>(174,908)</u>
Town Green and Fountain		
2007	0	51,979
2008	750,000	538,765
2009	600,000	1,045,958
2010	0	48,116
TOTALS	<u>1,350,000</u>	<u>1,684,818</u>
Excess of Budget over Expenditures		<u>(334,818)</u>
City Hall/Carnegie Bldg Repairs		
2007	750,000	95,150
2008	250,000	248,770
2009	0	549,753
2010	150,500	94,826
2011	0	89,755
2012	0	47,616
2013	0	5,350
TOTALS	<u>1,150,500</u>	<u>1,131,220</u>
Excess of Budget over Expenditures		<u>19,280</u>
River Education Center		
2007	250,000	29,555
2008	0	60,817
2009	500,000	563,343
2010	0	219,737
2011	0	44,153
TOTALS	<u>750,000</u>	<u>917,605</u>
Excess of Budget over Expenditures		<u>(167,605)</u>
Barron Stadium Project		
2010	0	1,874,778
2011	1,000,000	2,352,447
2019	250,000	249,000
2020	576,000	543,865
2021	32,000	0
2022	32,000	0
2023	32,000	18,995
TOTALS	<u>1,922,000</u>	<u>5,039,085</u>
Excess of Budget over Expenditures		<u>(3,117,085)</u>
NW Ga Regional Commission Bldg		
2010	0	97,751
2011	500,000	960,793
2012	1,500,000	243,860
TOTALS	<u>2,000,000</u>	<u>1,302,404</u>
Excess of Budget over Expenditures		<u>697,596</u>
Fire Admin Bldg/Renovation		
2013	100,000	206,904
2014	0	13,144
TOTALS	<u>100,000</u>	<u>220,048</u>
Excess of Budget over Expenditures		<u>(120,048)</u>
Boys and Girls Club Project (Capital)		
2007	2,000,000	1,204,093
2008	0	921,707
2009	0	0
TOTALS	<u>2,000,000</u>	<u>2,125,800</u>
Excess of Budget over Expenditures		<u>(125,800)</u>
BioSolids Disposal (Water)		
2007	5,200,000	237,027
2008	0	2,165,262
2009	0	2,280,589
2010	0	328,058
2011	0	91,034
TOTALS	<u>5,200,000</u>	<u>5,101,970</u>
Excess of Budget over Expenditures		<u>98,030</u>
Fire Stations (Fire)		
2008	910,000	1,083,807
2009	0	33,967
2010	0	33,598
2011	0	1,099,914
2012	3,000,000	2,704,092
2022	300,000	319,868
2023	0	154,569
TOTALS	<u>4,210,000</u>	<u>5,429,815</u>
Excess of Budget over Expenditures		<u>(1,219,815)</u>

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

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

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

	<u>Budget</u>	<u>Expenditures</u>
Chulio Hills Road Improvements-2013 SPLOST		
2014	\$ 0	\$ 5,524
2016	0	5,299
2017	800,000	48,565
2018	800,000	141,258
2019	0	400,020
2020	0	2,700
2022	0	172,628
TOTALS	<u>1,600,000</u>	<u>775,994</u>
Excess of Budget over Expenditures		<u>824,006</u>
Jackson Hill/Ft Norton-2013 SPLOST		
2015	0	16,080
2016	0	10,970
2017	200,000	192,250
2018	0	26,583
2019	0	5,075
TOTALS	<u>200,000</u>	<u>250,958</u>
Excess of Budget over Expenditures		<u>(50,958)</u>
Police Equipment		
2019	0	372,420
2020	550,000	511,425
2021	0	23,075
TOTALS	<u>550,000</u>	<u>906,920</u>
Excess of Budget over Expenditures		<u>(356,920)</u>
Public Works/Infrastructure		
2019	0	13,121
2020	1,329,000	206,456
2021	1,285,000	483,369
2022	3,000,000	95,115
2023	2,208,000	1,697,751
TOTALS	<u>7,822,000</u>	<u>2,495,812</u>
Excess of Budget over Expenditures		<u>5,326,188</u>
5th Ave Art District		
2020	1,000,000	65,250
2021	1,956,500	7,250
2022	1,760,000	53,744
2023	1,890,000	241,600
TOTALS	<u>6,606,500</u>	<u>367,844</u>
Excess of Budget over Expenditures		<u>6,238,656</u>
Unity Point Plaza-SPLOST 2013		
2020	0	12,981
2021	0	1,561
2022	1,785,000	0
2023	1,785,000	11,501
TOTALS	<u>3,570,000</u>	<u>26,043</u>
Excess of Budget over Expenditures		<u>3,543,957</u>
Parks & Rec Headquarters		
2021	0	140,204
2022	59,700	0
2023	59,700	0
TOTALS	<u>119,400</u>	<u>140,204</u>
Excess of Budget over Expenditures		<u>(20,804)</u>
Economic Development		
2020	0	3,830
2022	1,125,000	1,125,000
TOTALS	<u>1,125,000</u>	<u>1,128,830</u>
Excess of Budget over Expenditures		<u>(3,830)</u>
East Central Access Road		
2020	395,000	10,732
2021	395,000	337,576
2022	0	51,336
TOTALS	<u>790,000</u>	<u>399,644</u>
Excess of Budget over Expenditures		<u>390,356</u>
Parks Hoke Park (2017)		
2020	0	1,541
2021	400,000	3,280
2022	393,800	394,800
2023	0	1,971
TOTALS	<u>793,800</u>	<u>401,592</u>
Excess of Budget over Expenditures		<u>392,208</u>

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

Blueway/Waterway		
2021	\$ 0	\$ 21,945
2022	789,130	35,741
2023	2,500,000	477,353
TOTALS	<u>3,289,130</u>	<u>535,039</u>
Excess of Budget over Expenditures		<u>2,754,091</u>
North Broad Youth Center		
2020	300,000	0
2021	300,000	5,096
2022	300,000	52
2023	300,000	0
TOTALS	<u>1,200,000</u>	<u>5,148</u>
Excess of Budget over Expenditures		<u>1,194,852</u>

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Commercial and Industrial	\$ 2,000,000	\$ 0	\$ 2,534,400	\$ 0	\$ 2,250,648
Commercial and Industrial C&D	975,000	0	1,165,822	0	1,102,931
Private Residential Haulers	84,000	0	70,389	0	65,619
Individual Residents	350,000	0	406,729	0	327,409
City Collections-Residential	450,000	0	401,237	0	468,645
City Collections-Commercial	175,000	0	206,163	0	181,945
Water & Sewer Departments	30,000	0	14,325	0	36,410
Other Departments	15,000	0	29,613	0	99,374
County Remote Sites	330,000	0	337,365	0	341,237
County-Other Departments	70,000	0	44,451	0	79,727
Other Government Agencies	5,000	0	3,230	0	3,218
Penalties	12,000	0	8,256	0	11,136
Transfer from Insurance	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
Interest Earned	130,000	0	548,035	0	83,214
Miscellaneous	7,500	0	6,992	0	6,556
TOTAL REVENUES	<u>4,633,500</u>	<u>0</u>	<u>5,777,007</u>	<u>0</u>	<u>5,058,069</u>
	4,633,500				
EXPENSES:					
Personal Services	829,604	0	745,592	0	635,163
Supplies	336,850	0	327,332	0	343,824
Repairs & Maintenance	203,600	0	136,785	0	173,984
Other Services and Charges	204,800	0	215,570	0	180,411
Capital Lease Obligation	0	0	0	0	0
Depreciation/Capital Outlay	566,000	0	1,787,170	0	1,984,024
Gain/Disposal of Assets	0	0	0	0	0
Development Costs	0	0	0	0	0
Post Closure Costs	70,000	0	5,585,543	0	702,926
Monitoring & Testing	100,000	0	94,226	0	67,444
Pay Supplement	0	0	0	0	0
Payments-Recycling	200,000	0	190,195	0	251,396
Payments-Floyd County	77,500	0	62,153	0	62,153
Interest in Land Payment	0	0	0	0	0
Transfer to General - Retirement	81,468	0	95,384	0	88,400
Transfer to General - Admin	35,000	0	33,826	0	20,463
TOTAL EXPENDITURES	<u>2,704,822</u>	<u>0</u>	<u>9,273,777</u>	<u>0</u>	<u>4,510,188</u>
	2,704,822				
NET INCOME (LOSS)	\$ <u>1,928,678</u>	\$ <u>0</u>	(3,496,770)	\$ <u>0</u>	547,881
NET POSITION					
BEGINNING OF YEAR			<u>1,596,179</u>		<u>1,048,298</u>
NET POSITION					
YEAR TO DATE			\$ <u>(1,900,591)</u>		\$ <u>1,596,179</u>
CASH BALANCE			<u>15,764,977</u>		<u>12,790,172</u>

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
APPROPRIATION OF FUND BALANCE	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES AND TRANSFER IN:					
Garbage Pickup Fees:					
Front Loader-Commercial	\$ 750,000	\$ 0	826,855	\$ 0	664,213
Dumpster Rental Fees	50,000	0	59,172	0	52,468
Rear Loader-Residential	1,475,000	0	1,503,955	0	1,484,772
Cart Fees	217,500	0	219,790	0	219,847
Trash Trailer	35,000	0	54,404	0	38,322
Commercial Garbage Fees	135,000	0	137,825	0	137,769
Penalties and Interest	2,300	0	4,156	0	3,286
Mulch Program	0	0	0	0	0
Miscellaneous	2,200	0	761	0	0
Interest Earned	2,500	0	26,150	0	2,296
Transfer from General Fund	2,064,890	0	2,064,890	0	1,815,000
Transfer from Capital Fund	100,000	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	2,153
TOTAL REVENUES AND TRANSFERS IN	<u>5,034,390</u>	<u>0</u>	<u>4,897,957</u>	<u>0</u>	<u>4,420,126</u>
EXPENSES:					
Solid Waste Expenses					
Personal Services	2,968,940	0	2,699,816	0	2,556,368
Supplies	745,850	0	855,676	0	785,215
Other Services and Charges	54,800	0	89,128	0	77,543
Transfer to General	278,800	0	325,188	0	319,229
Gain/Loss-Asset Disposal	3,000	0	0	0	0
Capital Lease Obligation	348,000	0	5,753	0	1,593
Depreciation/Capital Outlay	0	0	270,455	0	273,754
Landfill Fees-Res. Garb/Trash	460,000	0	406,712	0	468,644
Landfill Fees-Commercial	175,000	0	206,163	0	181,945
Total Solid Waste Expenses	<u>5,034,390</u>	<u>0</u>	<u>4,858,891</u>	<u>0</u>	<u>4,664,291</u>
	<u>5,034,390</u>				
TOTAL EXPENSES	<u>5,034,390</u>	<u>0</u>	<u>4,858,891</u>	<u>0</u>	<u>4,664,291</u>
NET INCOME (LOSS)	\$ <u>200,000</u>	\$ <u>0</u>	39,066	\$ <u>0</u>	(244,165)
NET POSITION BEGINNING OF YEAR			<u>145,969</u>		<u>390,134</u>
NET POSITION YEAR TO DATE			\$ <u>185,035</u>		\$ <u>145,969</u>

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
City of Rome	\$ 278,860	\$ 0	\$ 278,860	\$ 0	\$ 268,238
City of Rome GIS	82,500	0	68,929	0	72,164
Floyd County	248,105	0	248,105	0	238,600
Floyd County GIS	70,000	0	68,929	0	72,160
Permits & Fees	33,000	0	35,564	0	34,810
Miscellaneous	0	0	0	0	0
Interest Earned	1,000	0	7,996	0	697
Special Projects-Comprehensive Plan	0	0	0	0	0
Grant Revenue					
5303 Contract	25,000	0	58,421	0	17,127
Transportation	152,000	0	127,027	0	108,555
State Grant	160,000	0	42,032	0	16,712
North Rome Grant	0	0	183	0	0
TOTAL REVENUES	<u>1,050,465</u>	<u>0</u>	<u>936,045</u>	<u>0</u>	<u>829,063</u>
	1,050,465				
EXPENSES:					
Personal Services	540,865	0	435,689	0	470,999
Supplies	37,700	0	29,510	0	36,264
Other Services and Charges	76,500	0	71,405	0	45,420
Capital Equipment	0	0	0	0	0
Long Term Planning Consultant	0	0	0	0	0
Transfer to General	60,900	0	67,394	0	74,830
Historic Preservation	34,500	0	183	0	14,549
Aerial Mapping	0	0	0	0	0
Potential Transp Impact Study	200,000	0	52,540	0	0
(GIS)-City	50,000	0	68,929	0	72,165
(GIS)-County	50,000	0	68,928	0	72,164
TOTAL EXPENSES	<u>1,050,465</u>	<u>0</u>	<u>794,578</u>	<u>0</u>	<u>786,391</u>
	1,050,465				
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ 0</u>	141,467	<u>\$ 0</u>	42,672
FUND BALANCE					
BEGINNING OF YEAR			<u>341,368</u>		<u>298,696</u>
FUND BALANCE					
YEAR TO DATE			<u>\$ 482,835</u>		<u>\$ 341,368</u>

CITY OF ROME
PUBLIC BUILDINGS FUND -24
STATEMENT OF OPERATIONS
DECEMBER 2023 - AUDITED

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Rental - Buildings	\$ 35,750	\$ 0	\$ 35,750	\$ 0	\$ 35,750
Rental-Services	100,000	0	103,939	0	104,046
Interest Earned	15,000	0	93,286	0	36,621
Administration Fee	7,000	0	7,214	0	7,107
TOTAL REVENUES	<u>157,750</u>	<u>0</u>	<u>240,188</u>	<u>0</u>	<u>183,524</u>
	<u>157,750</u>				
EXPENSES:					
Supplies	47,500	0	45,676	0	46,450
Repairs & Maintenance	26,000	0	29,366	0	8,243
Other Services and Charges	16,000	0	17,711	0	14,615
Depreciation / Capital Outlay	0	0	0	0	0
Transfers Out	68,250	0	42,741	0	63,975
Debt Service	0	0	0	0	0
TOTAL EXPENSES	<u>157,750</u>	<u>0</u>	<u>135,494</u>	<u>0</u>	<u>133,283</u>
	<u>157,750</u>				
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ 0</u>	104,694	<u>\$ 0</u>	50,241
NET POSITION					
BEGINNING OF YEAR			<u>2,300,523</u>		<u>2,250,282</u>
NET POSITION					
YEAR TO DATE			<u>\$ 2,405,217</u>		<u>\$ 2,300,523</u>

CITY OF ROME
LAND BANK AUTHORITY - 28
STATEMENT OF OPERATIONS
DECEMBER 2023 - AUDITED

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Interest Earned	\$ 1,400	\$ 0	\$ 7,486	\$ 0	\$ 1,768
Application Fees	600	0	420	0	560
Property Taxes	12,000	0	11,656	0	8,172
Redemption Revenue	6,500	0	0	0	0
ARP Contributions - City	250,000	0	500,000	0	0
ARP Contributions - County	1,000,000	0	5,000	0	0
ARP - GALBA	0	0	0	0	0
Property Contributions	200,000	0	94,069	0	123,277
Capital Contributions	0	0	2,000	0	5,000
Revenue from Redevelopment	602,500	0	24,459	0	19,791
TOTAL REVENUES	<u>2,073,000</u>	<u>0</u>	<u>645,089</u>	<u>0</u>	<u>158,568</u>
	<u>2,073,000</u>				
EXPENSES:					
Personal Services	125,000	0	125,000	0	86,000
Supplies	16,750	0	13,970	0	8,351
Professional Services	93,500	0	3,447	0	5,318
Other Services and Charges	10,375	0	28,214	0	36,671
Gain/Loss on Disposal	100,000	0	(8,937)	0	60,809
Rehab/Redevelopment	104,500	0	0	0	0
Improvements/Demolition	95,000	0	16,638	0	0
Property Acquisition/Title Cl	75,000	0	0	0	0
Housing Construction	650,000	0	178,472	0	0
Transfers	0	0	26,436	0	500
TOTAL EXPENSES	<u>1,270,125</u>	<u>0</u>	<u>383,240</u>	<u>0</u>	<u>197,649</u>
	<u>1,270,125</u>				
NET INCOME (LOSS)	<u>\$ 802,875</u>	<u>\$ 0</u>	<u>261,849</u>	<u>\$ 0</u>	<u>(39,081)</u>
FUND BALANCE BEGINNING OF YEAR			<u>402,884</u>		<u>441,965</u>
FUND BALANCE YEAR TO DATE			<u>\$ 664,733</u>		<u>\$ 402,884</u>

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

	Annual/ YTD	Actual			
	Budget 2023	Month 2023	YTD 2023	Month 2022	YTD 2022
TENNIS CENTER REVENUES:					
Hotel/Motel Tax	\$ 491,750	\$ 0	\$ 472,472	\$ 0	\$ 484,364
Programming Fees	260,280	0	332,667	0	149,440
Annual Passes	0	0	0	0	27,471
Tennis Center Tournament Fees	180,125	0	313,328	0	250,085
Adult League	26,484	0	8,851	0	28,209
Racquet Stringing	0	0	0	0	32
Lessons	0	0	0	0	0
Sponsorships	0	0	0	0	0
Vending and Concessions	43,600	0	23,378	0	24,382
Pro Shop Revenue	144,285	0	75,522	0	80,942
Transfer from Hotel/Motel Tax Fund	0	0	210,000	0	0
Transfer from Capital Fund	0	0	291,939	0	560,561
Daily Court Fees	87,760	0	29,512	0	26,109
Transfer from Capital (Debt payment)	208,944	0	210,396	0	312,288
Transfer from General Fund	0	0	0	0	0
Capital Contributions	0	0	93,710	0	463,800
Interest Earned	0	0	1,971	0	1,179
Miscellaneous	0	0	0	0	245
TOTAL REVENUES	<u>1,443,228</u>	<u>0</u>	<u>2,063,746</u>	<u>0</u>	<u>2,409,107</u>
	1,443,228				
EXPENSES:					
ROME TENNIS CENTER:					
Personal Services	437,513	0	600,766	0	415,299
Supplies	0	0	105,101	0	93,205
Professional Services	0	0	150,506	0	142,468
Tournament Expenses	148,500	0	331,743	0	182,040
Utilities	0	0	180,868	0	116,917
Other Services/Charges	399,491	0	215,446	0	165,752
Bond Issuance Cost/Interest	0	0	208,950	0	208,950
Cost of Goods	49,650	0	41,655	0	18,829
Depreciation	0	0	277,829	0	286,445
Capital Outlay	0	0	0	0	0
Capital/Sinking Fund Payment	0	0	0	0	0
Total Rome Tennis Center Expenses	<u>1,035,154</u>	<u>0</u>	<u>2,112,864</u>	<u>0</u>	<u>1,629,905</u>
	1,035,154				
DOWNTOWN TENNIS CENTER:					
Personal Services	193,321	0	16,446	0	62,841
Supplies	0	0	7,144	0	2,302
Professional Services	0	0	34,236	0	32,244
Tournmanet Expenses	0	0	905	0	0
Utilities	0	0	40,893	0	49,273
Other Services/Charges	128,495	0	11,233	0	5,583
Cost of Goods	12,475	0	3,842	0	0
Capital Outlay	0	0	0	0	0
Promotions	0	0	0	0	0
Total Downtown Tennis Center Expenses	<u>334,291</u>	<u>0</u>	<u>114,699</u>	<u>0</u>	<u>152,243</u>
	334,291				
TOTAL EXPENSES	<u>1,369,445</u>	<u>0</u>	<u>2,227,564</u>	<u>0</u>	<u>1,782,148</u>
	1,369,445				
NET INCOME (LOSS)	<u>\$ 73,783</u>	<u>\$ 0</u>	<u>(163,818)</u>	<u>\$ 0</u>	<u>626,959</u>
NET POSITION					
BEGINNING OF YEAR			<u>11,218,616</u>		<u>11,152,218</u>
NET POSITION					
YEAR TO DATE			<u>\$ 11,054,798</u>		<u>\$ 11,779,177</u>

CITY OF ROME
AMERICAN RESCUE PLAN FUND - 32
STATEMENT OF OPERATIONS
DECEMBER 2023 - AUDITED

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
ARP Awards 2021	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ARP Awards 2022	0	0	0	0	5,737,345
Interest Earned	10,000	0	0	0	19,010
TOTAL REVENUES	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,756,355</u>
	10,000				
EXPENSES:					
Meter Replacement	0	0	0	0	2,780,000
Landbank Development/Rehab	250,000	0	0	0	0
Housing Incentive	0	0	0	0	0
Camera System Downtown and Parks	0	0	112	0	312,726
Employee COVID Vaccine Incentive	0	0	0	0	0
Project Manager	93,250	0	0	0	50,000
Office of Technology - Security Impr	0	0	45,625	0	138,173
Property for Community/Non-profit Space	0	0	15,452	0	194,235
Parks & Recreation	200,000	0	103,224	0	1,297,252
Business Incubator Program	300,000	0	4,650	0	182,201
Essential/Premium Employee Pay	0	0	0	0	653,500
Covington Park (South Rome)	300,000	0	12,076	0	0
Housing Counseling (Housing Authority)	0	0	0	0	39,000
Community Bldg (Chamber) Renovation	300,000	0	277,420	0	73,427
Citywide Communications	0	0	0	0	16,831
Transfer to General	0	0	3,735,360	0	0
TOTAL EXPENSES	<u>1,443,250</u>	<u>0</u>	<u>4,193,919</u>	<u>0</u>	<u>5,737,345</u>
	1,443,250				
NET INCOME (LOSS)	\$ <u>(1,433,250)</u>	\$ <u>0</u>	(4,193,919)	\$ <u>0</u>	19,010
FUND BALANCE					
BEGINNING OF YEAR			<u>4,180,085</u>		<u>4,161,075</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>(13,834)</u>		\$ <u>4,180,085</u>
Cash Balance Year to Date			0		4,275,807

CITY OF ROME
FORUM FUND -33
STATEMENT OF OPERATIONS
DECEMBER 2023 - AUDITED

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Event Rental	\$ 0	\$ 0	\$ 74,495	\$ 0	\$ 0
Concessions	0	0	0	0	0
Alcohol Sales	0	0	12,679	0	0
Ticket Fees	0	0	8,894	0	0
Miscellaneous/Sales of Materials	0	0	24,539	0	0
Capital Contribution	0	0	17,996,500	0	0
Miscellaneous Contribution	0	0	3,601	0	0
Transfer Hotel/Motel	0	0	265,000	0	0
Transfer Hotel/Motel Forum Promotio	0	0	4,600	0	0
Interest Earned	0	0	13	0	0
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>18,390,321</u>	<u>0</u>	<u>0</u>
	0				
EXPENSES:					
Personal Services	0	0	19,511	0	0
Supplies	0	0	182,180	0	0
Repair & Maintenance	0	0	157,597	0	0
Utilities	0	0	7,828	0	0
Other Services & Charges	0	0	43,662	0	0
Depreciation	0	0	31,134	0	0
Cost of Goods Sold	0	0	7,267	0	0
TOTAL EXPENSES	<u>0</u>	<u>0</u>	<u>449,179</u>	<u>0</u>	<u>0</u>
	0				
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ 0</u>	<u>17,941,142</u>	<u>\$ 0</u>	<u>0</u>
FUND BALANCE					
BEGINNING OF YEAR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,845</u>
FUND BALANCE					
YEAR TO DATE			<u>\$ 17,941,142</u>		<u>\$ 3,845</u>

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

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
REVENUES:					
Contributions- City	\$ 184,240	\$ 0	\$ 184,240	\$ 0	\$ 164,000
Interest Earned	550	0	3,463	0	325
CHIP/HOMEBUILD Reimb	0	0	0	0	0
Rehab Program Delivery Reimb	12,000	0	0	0	0
Revolving Loan Fees	0	0	0	0	0
Land Bank Authority	125,000	0	125,000	0	86,000
Entitlement Reimbursements	110,000	0	85,220	0	110,820
South Rome Reimbursements	0	0	0	0	0
Other Grant Revenue	300,000	0	0	0	0
TOTAL REVENUES	<u>731,790</u>	<u>0</u>	<u>397,923</u>	<u>0</u>	<u>361,145</u>
	<u>731,790</u>				
EXPENSES:					
Personal Services	359,690	0	333,722	0	299,383
Supplies	7,650	0	4,407	0	4,498
Other Services and Charges	24,150	0	7,131	0	6,599
Transfer to General	40,300	0	43,083	0	44,685
Capital Outlay	300,000	0	0	0	0
TOTAL EXPENSES	<u>731,790</u>	<u>0</u>	<u>388,343</u>	<u>0</u>	<u>355,165</u>
	<u>731,790</u>				
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ 0</u>	9,580	<u>\$ 0</u>	5,980
FUND BALANCE					
BEGINNING OF YEAR			<u>111,898</u>		<u>105,918</u>
FUND BALANCE					
YEAR TO DATE			<u>\$ 121,478</u>		<u>\$ 111,898</u>

**CITY OF ROME GRANT PROGRAMS
 ADMINISTERED BY THE CITY OF ROME COMMUNITY DEVELOPMENT DEPARTMENT
 STATEMENT OF 2023 REVENUE AND EXPENDITURES
 DECEMBER 2023 - AUDITED**

	<u>0071</u>	<u>0072</u>	<u>0074</u>	<u>0075</u>	TOTALS
	HOME TRUST REVOLVING LOAN FUND ACCT.	ECONOMIC DEVELOP- MENT REVOLVING LOAN FUND ACCT.	CHIP 2017 MAJOR REHAB PROJECT	2014 HOMEBUILD PROJECT	
<u>2023 REVENUES</u>					
Grant Income	0	0	0	0	0
Buyer Earnest Money	0	0	0	0	0
Sales Income	0	0	0	0	0
Revolving Loan Fund Servicing Fee	0	0	0	0	0
Interest Earned from Loans Receivable	0	408	0	0	408
Interest Earned on Acct.	0	1,643	0	0	1,643
Loan Late Fee and Collection Charges	0	0	0	0	0
City Contributions	0	0	0	0	0
Other Revenue	0	0	0	0	0
Transfer from DDA	0	0	0	0	0
<i>TOTAL 2023 REVENUES</i>	0	2,051	0	0	2,051
<u>2023 EXPENDITURES</u>					
Acquisition of Real Property	0	0	0	0	0
Project Delivery	0	0	0	0	0
Demolition and Site Clearance	0	0	0	0	0
Relocation Payments	0	0	0	0	0
Housing Construction & Second Mortgage Financing	0	0	0	0	0
Downpayment Assistance/Closing Cost	0	0	0	0	0
Rental Assistance	0	0	0	0	0
Loan Servicing Fee	25	25	0	0	50
Housing Initiative	0	0	0	0	0
Housing Rehabilitation	0	0	0	0	0
Miscellaneous	5	0	0	0	5
Administration Cost	0	0	0	0	0
<i>TOTAL 2023 EXPENDITURES</i>	30	25	0	0	55
<i>Net Revenues over (under) expenditures</i>	(\$30)	\$2,026	\$0	\$0	\$1,996

*Revenues/Expenditures are YTD

Cash Balance **826,007.43** **477,125.98** **-** **-**

CITY OF ROME
SCHEDULE OF INVESTMENTS
DECEMBER 2023 - AUDITED

Description	Depository	Principal Amount	Interest Rate
General Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 15,622,092	5.20 %
Restricted - Opioid	Bank of the Ozarks	134,576	5.20
Restricted - Red Speed	Bank of the Ozarks	405,808	5.20
LGIP - Restricted Cemetery		163,796	5.39
LGIP		11,650,826	5.39
		<u>27,977,098</u>	
Water and Sewer Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	114,616,293	5.20
Money Market	United Community	40,790,202	5.43
Money Market	East/West Bank	1,701,137	4.85
Concentration Acct. 1000059362425 - Restricted Leak Protection	Bank of the Ozarks	475,400	5.20
Money Market	East/West Bank	2,750,500	4.85
LGIP		21,908,348	5.39
		<u>182,241,880</u>	
Water & Sewer Sinking Fund:			
Investment Account - 2013	Bank of the Ozarks	507,314	0.35
		<u>507,314</u>	
R & E Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	20,461	5.20
LGIP		993	5.39
		<u>21,454</u>	
Building Inspection Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	1,373,308	5.20
LGIP		505,561	5.39
		<u>1,878,869</u>	
Transit Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(169,485)	5.20
Concentration Acct. 1000059362425 - Restricted	Bank of the Ozarks	344,248	5.20
Money Market	East/West Bank	557,675	4.85
LGIP		33,893	5.39
		<u>766,331</u>	
B.I.D. Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	277,219	5.20
		<u>277,219</u>	
Capital Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	2,518,706	5.20
Concentration Acct. 1000059362425 (Restricted-LMIG)	Bank of the Ozarks	499,379	5.20
Concentration Acct. 1000059362425 (Legion Field/Barron)	Bank of the Ozarks	29,495	5.20
Concentration Acct. 1000059362425 (Restricted-RICO)	Bank of the Ozarks	55,929	5.20
Concentration Acct. 1000059362425 (Restricted-HIDTA)	Bank of the Ozarks	3,253	5.20
LGIP		318	5.39
		<u>3,107,080</u>	
Tourism Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	173,890	5.20
LGIP		73	5.39
		<u>173,963</u>	

**CITY OF ROME
SCHEDULE OF INVESTMENTS
DECEMBER 2023 - AUDITED**

Description	Depository	Principal Amount	Interest Rate
Fire Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 1,328,473	5.20 %
Concentration Acct. 1000059362425 - EOC Capital	Bank of the Ozarks	38,930	0.35
Fire Memorial Funds	Bank of the Ozarks	49,215	5.20
LGIP		587,875	5.39
		<u>2,004,493</u>	
Hotel/Motel Tax Fund:			
Concentration: 1000059362425	Bank of the Ozarks	725,596	5.20
LGIP		784,155	5.39
		<u>1,509,751</u>	
Insurance Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(1,478,251)	5.20
Citibank - Cigna Imprest Account		200,000	0.00
LGIP		1,731,808	5.39
		<u>453,557</u>	
Tax Allocation District 1:			
Concentration Acct. 1000059362425	Bank of the Ozarks	2,443,873	5.20
		<u>2,443,873</u>	
Tax Allocation District 2:			
Concentration Acct. 1000059362425	Bank of the Ozarks	430,147	5.20
		<u>430,147</u>	
Tax Allocation District 3:			
Concentration Acct. 1000059362425	Bank of the Ozarks	232,977	5.20
		<u>232,977</u>	
Tax Allocation District 4:			
Concentration Acct. 1000059362425	Bank of the Ozarks	530,294	5.20
		<u>530,294</u>	
Entitlement Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	2	5.20
Restricted Concentration Acct. 1000059362425	Bank of the Ozarks	0	
		<u>2</u>	
Flexible Spending Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	74,133	5.20
		<u>74,133</u>	
Public Buildings Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	253,921	5.20
LGIP		114,686	5.39
Concentration Acct. 1000059362425 (Maint)	Bank of the Ozarks	337,992	5.20
LGIP		1,179,836	5.39
		<u>1,886,435</u>	
Downtown Development Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	44,775	5.20
LGIP		0	5.39
		<u>44,775</u>	

CITY OF ROME
SCHEDULE OF INVESTMENTS
DECEMBER 2023 - AUDITED

Description	Depository	Principal Amount	Interest Rate
Workers' Compensation Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	\$ 3,353,840	5.20 %
Money Market	East/West Bank	557,695	4.85
LGIP		838,033	5.39
		<u>4,749,568</u>	
Community Development Fund			
Concentration Acct 1000059362425	Bank of the Ozarks	126,536	5.20
		<u>126,536</u>	
Golf Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	7,029	5.20
LGIP		1,613	5.39
Golf Sinking Account	Bank of the Ozarks	256,011	0.35
		<u>264,653</u>	
Solid Waste Commission/Joint Landfill Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	8,324,382	5.20
LGIP		2,980,135	5.39
	East/West Bank	4,460,461	4.85
		<u>15,764,978</u>	
Solid Waste Management Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	607,644	5.20
LGIP		2,561	5.39
		<u>610,205</u>	
Planning Commission:			
Concentration Acct. 1000059362425	Bank of the Ozarks	262,782	5.20
LGIP		5,546	5.39
		<u>268,328</u>	
SPLOST Fund:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(814,627)	5.20
2013 SPLOST (Unrestricted)	Bank of the Ozarks	2,118,538	0.35
2017 SPLOST (Unrestricted)	Bank of the Ozarks	14,465,400	0.35
13 SPLOST (Unrestricted)	East/West Bank	0	
		<u>15,769,311</u>	
Downtown Parking:			
Concentration Acct. 1000059362425	Bank of the Ozarks	(231)	5.20
LGIP		4,862	5.39
		<u>4,631</u>	
Forum Parking Deck:			
Concentration Acct. 1000059362425	Bank of the Ozarks	2,446	5.20
		<u>2,446</u>	
Tennis Center Operations:			
Concentration Acct. 1000059362425	Bank of the Ozarks	10,673	5.20
Tennis Sinking Covered Courts	Bank of the Ozarks	87,865	5.20
Tennis Covered Courts Construction	Bank of the Ozarks	395,413	0.35
		<u>493,951</u>	
Land Bank Authority:			
Concentration Acct. 1000059362425	Bank of the Ozarks	222,366	5.20
LGIP		109,818	5.39
		<u>332,184</u>	
Forum Fund			
Concentration Acct. 1000059362425	Bank of the Ozarks	3,246	5.20
GRAND TOTAL ALL FUNDS		<u>\$ 264,948,436</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 2023 - AUDITED

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
Grant Revenue					
JAG Grant	\$ 75,000	\$ 0	\$ 21,932	\$ 0	\$ 28,882
Homeland Security Grant	0	0	0	0	0
Law Enforcement Training Grant	0	0	0	0	7,829
HIDTA Forfeiture Funds	0	0	3,253	0	0
Public Safety & Violence Reduction C	0	0	193,806	0	0
Sale of Property/Easements	0	0	496,770	0	43,150
Sale of Surplus Goods	82,000	0	57,324	0	97,516
Capital Tax	2,700,000	0	2,500,000	0	177,377
Transfer from General Fund	1,555,000	0	1,768,138	0	2,249,530
Transfer from Hotel/Motel Tax Fund	400,000	0	0	0	0
Transfer from Parking	0	0	0	0	6,884
Transfer from Forum	0	0	0	0	12,927
Transfer from Tennis Fund	0	0	0	0	0
Transfer from Tennis Bonds	0	0	0	0	0
Transfer from SPLOST	0	0	0	0	0
Transfer from ARP	498,415	0	0	0	0
Transfer from Water	25,000	0	0	0	70,300
Interest Income	4,115	0	394,017	0	268,593
Reimbursements Barron Stadium	0	0	0	0	0
Reimbursements (Miscellaneous)	60,000	0	0	0	21,411
Reimbursements (Mausoleum)	100,000	0	0	0	24,780
Reimbursements (Paving) LMIG	483,851	0	663,851	0	474,202
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	16,188	0	28,979
Other Contributions (Police)	25,000	0	675	0	114,388
Capital Leases	470,000	0	0	0	0
TOTAL REVENUES AND TRANSFERS IN	<u>6,558,381</u>	<u>0</u>	<u>6,115,953</u>	<u>0</u>	<u>3,626,748</u>
EXPENDITURES AND TRANSFERS OUT:					
Equipment	1,693,539	0	2,432,331	0	1,833,679
Capital Projects	3,737,442	0	2,620,269	0	3,703,103
Transfers Out	457,400	0	361,169	0	286,541
Other Services & Charges	0	0	0	0	0
Interest Expense	0	0	0	0	0
Capital Lease Obligation (Leases)	470,000	0	215,033	0	217,309
Existing Lease Purchases (Mthly Pmts)	200,000	0	141,442	0	57,589
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>6,558,381</u>	<u>0</u>	<u>5,770,244</u>	<u>0</u>	<u>6,098,221</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENDITURES AND TRANSFERS OUT	\$ <u>0</u>	\$ <u>0</u>	<u>345,709</u>	\$ <u>0</u>	<u>(2,471,473)</u>
FUND BALANCE, BEGINNING OF YEAR			<u>8,056,010</u>		<u>8,304,860</u>
FUND BALANCE, YEAR TO DATE			\$ <u>8,401,719</u>		\$ <u>5,833,387</u>
RESTRICTED-POLICE GRANT			0		0
RESTRICTED-INVESTMENT IN GMA 98 POOL			3,726,661		3,726,661
RESTRICTED-CAPITAL PROJECTS			4,675,058		4,795,508
TOTAL			\$ <u>8,401,719</u>		\$ <u>8,522,169</u>

CITY OF ROME
 CAPITAL FUND -07
 STATEMENT OF OPERATIONS
 DECEMBER 2023 - AUDITED

	Annual/ YTD Budget 2023	Actual			
		Month 2023	YTD 2023	Month 2022	YTD 2022
EXPENDITURES:					
Equipment:					
Municipal Court	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
City Manager's Office	0	0	0	0	1,519
Clerk's Office	0	0	0	0	0
City Commission	0	0	0	0	0
Finance	0	0	0	0	0
Human Resources	52,000	0	0	0	0
Purchasing	40,000	0	5,307	0	61,014
Assistant City Manager	0	0	0	0	0
Office of Technology Services	120,250	0	124,374	0	215,486
Police	627,904	0	1,184,630	0	648,196
Public Works Office	0	0	0	0	54,000
Engineering	0	0	60,808	0	0
Streets & Drainage	234,000	0	412,722	0	328,056
Traffic	57,250	0	50,421	0	193,089
Cemetery	56,000	0	22,143	0	15,616
Garage	157,000	0	154,330	0	87,778
Auditorium	168,415	0	285,462	0	34,836
Civic Center	9,720	0	2,039	0	0
Carnegie Building	85,000	0	0	0	0
Tourism	26,000	0	15,899	0	15,095
Downtown Development	0	0	53,178	0	51,588
Downtown Parking	0	0	22,650	0	0
Forum Parking	0	0	0	0	0
Other Facilities	50,000	0	5,090	0	0
Senior Center	10,000	0	19,755	0	57,947
Environmental	0	0	13,523	0	33,160
General Administration	0	0	0	0	0
Capital Lease Obligation -					
Current Year	470,000	0	215,033	0	217,309
Existing Lease Purchases	200,000	0	141,442	0	57,589
Transfer to Solid Waste	100,000	0	0	0	0
Transfer to DDA	0	0	0	0	0
Transfer to Insurance	0	0	0	0	0
Transfer to Golf	188,000	0	67,784	0	183,203
Transfer to Tennis	169,400	0	293,385	0	103,338
Total Equipment	2,820,939	0	3,149,975	0	2,358,819
TOTAL EQUIPMENT AND TRANSFERS OUT	\$ 2,820,939	\$ 0	\$ 3,149,975	\$ 0	\$ 2,358,819

**CITY OF ROME
CAPITAL FUND -07
STATEMENT OF CAPITAL PROJECTS
DECEMBER 2023 - AUDITED**

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2023	ACTUAL	
			YTD 2023	YTD 2022
10	Contingency Reserve	\$ 100,000	\$ 86,613	\$ 290,269
12	Streetscape	0	0	162,694
14	Myrtle Hill Cemetery	0	0	0
15	East View Cemetery	0	0	0
16	Drainage Improvements	870,000	367,695	19,885
19	Moore Trail Improvements	0	0	0
23	Downtown Streetscape Improvement	0	0	0
35	Burnett Ferry Curb & Gutter	0	0	0
42	Riverwalk Gateway	0	0	0
47	Kirton Street Curb and Gutter	0	0	0
61	Street Light LED Conversion	125,000	99,676	0
63	Land Purchase	0	0	0
64	Barron Stadium	0	0	0
73	Redmond Trail Phase I	0	0	0
77	Site Development Projects	10,000	0	0
78	Trail Accessibility	7,000	28,931	43,626
88	Clocktower Repairs	0	0	0
97	Street Paving	1,433,851	468,462	2,383,700
98	Traffic Signals	40,000	30,771	38,210
99	Law Enforcement Center Repairs	0	0	0
101	Spiderweb Drive Project	0	0	0
120	Sidewalk Improvements	100,000	180,960	139,581
123	Garden Lakes Blvd Ext	0	0	0
125	Multimodal Sidewalk	0	0	0
126	Tree Planting	10,000	12,077	9,332
142	Cemetery Improvements	30,000	16,188	34,639
144	Myrtle Hill Statue Repair	0	0	0
155	TEA Pedestrian Bridge	0	0	0
159	Curb & Gutter Petition	0	0	0
180	Oostanaula River Walk	0	0	0
187	Ridge Ferry/Veteran's Memorial Trail	0	0	0
191	Levy Shade	0	0	0
192	Tennis Center Covered Courts	0	0	0
193	Rec Fac Authority Payment	208,950	208,950	208,950
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	84,604	69,616
236	Barron Stadium Throw Center	0	0	0
237	Fifth Avenue Art District Streetscape	0	0	0
238	Downtown Tree Grate Improvements	7,000	3,948	3,400
239	City Wide Demolition Match	0	0	0
240	NEP Initiative Advances	0	0	0
241	Forum Deck Repairs	0	0	0
251	Jackson Hill Planning	0	0	0
253	Hotel Parking Deck	0	0	0
256	Dodd Blvd. Storm Drain Restoration	0	0	0
258	Carnegie Building Reconstruction	0	0	0
261	Electrical Dept Building	0	0	0
268	Downtown Connector Trail	0	0	0
276	Public Works Building Improv	0	0	0
283	Lake Conasauga Dam	7,000	0	0

**CITY OF ROME
CAPITAL FUND -07
STATEMENT OF CAPITAL PROJECTS
DECEMBER 2023 - AUDITED**

EXPENDITURES		ANNUAL BUDGET 2023	ACTUAL	
PROJ NO.	PROJECT NAME		YTD 2023	YTD 2022
284	Phase 2 Stormwater Service	\$ 0	\$ 0	\$ 0
288	Auditorium Exterior Repairs	0	0	0
300	Old Main High Renovations	0	0	0
306	West Third Development	0	0	0
308	Rome Urban Riverfront	0	0	0
309	Etowah Boat Ramp	0	0	0
310	Parking Plan Study	0	0	0
311	Rapid Response United Way	0	105,000	0
316	Signage Downtown Area	0	0	0
328	Off System Safety GDOT	0	0	0
329	Etowah Boat Ramp	0	0	0
330	Cemetery Mausoleum	0	1,438	4,145
332	Floyd Against Drugs	0	0	0
334	Riverside Parkway Property	0	0	0
336	GE Property	0	0	0
337	Parking Deck Debt Payment	328,640	295,279	267,968
338	West Third Debt	0	0	0
343	Land Bank Authority	0	0	0
344	Eco River Center	0	0	0
346	Burwell Creek Restoration	0	0	0
348	Historic Desoto Theatre	0	0	0
351	John Towers Memorial	0	0	0
356	Recreational Trail Grant	0	0	0
361	NWGHHA Choice NBHD Contribution	0	0	0
362	McCall Demolition	0	0	0
363	NWGA Regional Site Development	0	0	0
364	15 JAG Grant	0	0	0
365	Mtn Traffic Enforcement Grant	0	0	0
366	Fairview Project	0	0	0
367	Mtn Traffic Grant	0	0	0
368	17 JAG Grant	0	0	0
370	18 JAG Grant	0	0	0
371	19 JAG Grant	0	0	0
372	20 Homeland Security Grant	0	0	0
373	20 JAG Grant	0	0	0
374	Law Enforcement Training Grant	0	0	8,709
376	21 JAG Grant	0	0	18,379
378	22 JAG Grant	0	10,734	0
380	Land Bank Authority	0	500,000	0
382	Police Relocation	0	118,943	0
TOTALS		\$ 3,352,441	\$ 2,620,269	\$ 3,703,103
PROJECTS TOTAL		\$ 3,352,441	\$ 2,620,269	\$ 3,703,103

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
DECEMBER 2023 - 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
2023	100,000	86,613
TOTALS	<u>1,505,000</u>	<u>1,920,956</u>
Excess of Budget over Expenditures		<u>(415,956)</u>
Streetscape - Project #12		
2009	0	519
2011	0	641
2012	0	2,635
2013	0	469
2022	88,000	162,694
TOTALS	<u>88,000</u>	<u>166,958</u>
(Deficiency) of Budget over Expenditures		<u>(78,958)</u>
East View Cemetery - Project #15		
2012	30,000	37,406
2014	0	(114)
2015	0	0
TOTALS	<u>30,000</u>	<u>37,292</u>
(Deficiency) of Budget over Expenditures		<u>(7,292)</u>
Drainage Improvements - Project #16		
2004	8,000	0
2005	8,000	23,131
2006	13,000	18,414
2007	15,000	7,707
2008	10,000	9,172
2009	9,000	13,261
2010	10,000	6,743
2011	12,000	0
2012	12,000	5,957
2013	10,000	5,269
2014	10,000	18,295
2015	10,000	0
2016	10,000	3,837
2017	16,000	12,039
2018	20,000	0
2019	20,000	27,284
2020	20,000	15,145
2021	20,000	19,482
2022	770,000	19,885
2023	870,000	367,695
TOTALS	<u>1,873,000</u>	<u>573,316</u>
Excess of Budget over Expenditures		<u>1,299,684</u>
Moore Trail Improvements - Project #19		
2013	0	3,906
2014	0	465
2015	0	0
2019	0	354
2021	0	136
TOTALS	<u>0</u>	<u>4,861</u>
Moore Family Contribution		<u>(5,000)</u>
Excess of Budget and Contribution over Expenditures		<u>139</u>

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	<u>Budget</u>	<u>Expenditures</u>
Downtown Streetscape Improvement - Project #23		
2015	\$ 0	\$ 950
TOTALS	<u>0</u>	<u>950</u>
(Deficiency) of Budget over Expenditures		<u>(950)</u>
Chulio Rd/411 Road Improvements - Project #27		
2013	140,000	0
TOTALS	<u>140,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>140,000</u>
Burnett Ferry Curb and Gutter - Project #35		
2013	130,000	0
TOTALS	<u>130,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>130,000</u>
Riverwalk Gateway - Project #42		
2014	50,000	0
2015	15,000	0
2018	30,000	0
TOTALS	<u>95,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>95,000</u>
Publix Infrastructure - Project #52		
2013	0	47,609
TOTALS	<u>0</u>	<u>47,609</u>
(Deficiency) of Budget over Expenditures		<u>(47,609)</u>
Street Light LED Conversion - Project #61		
2018	5,000	0
2023	125,000	99,676
TOTALS	<u>130,000</u>	<u>99,676</u>
Excess of Budget over Expenditures		<u>30,324</u>
Land Purchase - Project #63		
2005	150,000	156,810
2006	175,000	176,000
2008	0	650
2009	0	1,000
2010	0	36,800
2011	0	223,145
2012	0	61,273
2013	0	433,613
TOTALS	<u>325,000</u>	<u>1,089,291</u>
2010 School Board Reimbursement		<u>(32,619)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(731,672)</u>
Barron Stadium - Project #64		
2016	0	38
2017	0	0
2018	0	283,033
2019	0	77
2020	0	222
TOTALS	<u>0</u>	<u>283,370</u>
(Deficiency) of Budget over Expenditures		<u>(283,370)</u>
Redmond Trail-Phase 1 - Project #73		
2013	30,000	0
2014	0	37,500
2015	0	0
TOTALS	<u>30,000</u>	<u>37,500</u>
(Deficiency) of Budget over Expenditures		<u>(7,500)</u>
Site Development Projects - Project #77		
2013	12,000	0
2015	5,000	0
2018	10,000	0
2021	10,000	0
2022	10,000	0
2023	10,000	0
TOTALS	<u>57,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>57,000</u>

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	<u>Budget</u>	<u>Expenditures</u>
Trail Accessibility Enhancement - Project #78		
2014	\$ 10,000	\$ 0
2015	0	0
2022	0	43,626
2023	7,000	28,931
TOTALS	<u>17,000</u>	<u>72,557</u>
Excess of Budget over Expenditures		<u>(55,557)</u>
Clocktower Museum - Project #88		
2004	70,000	2,315
2005	200,000	254,668
2006	15,000	975
2008	5,000	367
2009	0	0
2014	20,000	0
2015	0	0
2016	50,000	52,260
2017	0	6,308
2018	0	210,428
TOTALS	<u>360,000</u>	<u>527,321</u>
(Deficiency) of Budget over Expenditures		<u>(167,321)</u>
Cemetery Office - Project #89		
2013	<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	2,474,201	2,383,700
2023	1,433,851	468,462
TOTALS	<u>7,934,052</u>	<u>9,248,552</u>
2004 Reimbursement		(258,476)
2005 Reimbursement		(87,352)
2006 Reimbursement		(96,405)
2007 Reimbursement		(38,700)
2008 Reimbursement		(27,662)
2009 Reimbursement		(5,388)
2010 Reimbursement		(589,770)
2011 Reimbursement		(338,195)
2012 Reimbursement		(34,400)
REIMBURSEMENT TOTALS		<u>(1,476,348)</u>
(Deficiency) of Budget and Reimbursements over Expenditures		<u>161,848</u>

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	<u>Budget</u>	<u>Expenditures</u>
Traffic Signals - Project #98		
2004	\$ 14,000	\$ 13,978
2005	5,000	0
2006	20,000	0
2007	20,000	151,729
2008	24,500	46,121
2009	25,000	111,577
2010	25,000	2,280
2011	30,000	34,525
2012	35,000	81,950
2013	35,000	30,819
2014	30,000	29,495
2015	25,000	22,610
2016	25,000	89,907
2017	40,000	20,737
2018	30,000	27,997
2019	30,000	29,877
2020	40,000	22,609
2021	30,000	23,971
2022	40,000	38,210
2023	40,000	30,771
TOTALS	<u>563,500</u>	<u>809,163</u>
2008 Floyd County Reimbursement		(31,880)
2009 Floyd Co/Darlington Reimbursement		(107,739)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(106,044)</u>
Law Enforcement Center Repairs - Project #99		
2013	125,000	0
2014	0	119,584
2015	0	0
TOTALS	<u>125,000</u>	<u>119,584</u>
Excess of Budget over Expenditures		<u>5,416</u>
Spiderwebb Drive - Project #101		
2018	0	252,662
2019	0	29,908
TOTALS	<u>0</u>	<u>282,570</u>
(Deficiency) of Budget over Expenditures		<u>(282,570)</u>
Chieftain's Museum - Project #104		
2013	0	3,019
2014	0	21,600
2015	0	0
TOTALS	<u>0</u>	<u>24,619</u>
2013 Reimbursement Grant/Chieftains		(3,000)
2014 Reimbursement Grant/Chieftains		(8,000)
2015 Reimbursement Grant/Chieftains		(13,000)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(619)</u>
Sidewalk Improvements - Project #120		
2004	15,000	6,753
2005	45,000	91,674
2006	80,000	36,688
2007	100,000	112,554
2008	120,000	72,746
2009	75,000	49,646
2010	75,000	25,151
2011	80,000	20,563
2012	80,000	31,487
2013	75,000	145,861
2014	75,000	61,495
2015	105,000	67,201
2016	110,000	25,983
2017	20,000	22,234
2018	30,000	20,973
2019	70,000	62,200
2020	100,000	8,328
2021	50,000	36,936
2022	100,000	139,581
2023	100,000	180,960
TOTALS	<u>1,505,000</u>	<u>1,219,014</u>
2007 Redlight Camera Reimbursement		(112,554)
2008 Redlight Camera Reimbursement		(34,000)
Excess of Budget and Reimbursements over Expenditures		<u>432,540</u>
Garden Lakes Blvd Ext - Project #123		
2022	0	0
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>

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	<u>Budget</u>	<u>Expenditures</u>
Multi-Modal Sidewalk - Project #125		
2018	\$ 0	\$ 113,110
TOTALS	<u>0</u>	<u>113,110</u>
(Deficiency) of Budget over Expenditures		<u>(113,110)</u>
Tree Planting - Project #126		
2004	7,000	10,594
2005	7,000	(777)
2006	8,000	10,477
2007	8,000	6,298
2008	8,000	6,861
2009	8,000	25,935
2010	8,000	24,472
2011	8,000	7,995
2012	8,000	5,286
2013	8,000	8,175
2014	8,000	8,117
2015	14,000	13,382
2016	8,000	5,742
2017	8,000	8,146
2018	8,000	7,207
2019	8,000	7,571
2020	8,000	7,868
2021	8,000	5,749
2022	10,000	9,332
2023	<u>10,000</u>	<u>12,077</u>
TOTALS	<u>168,000</u>	<u>190,507</u>
2009 Grant Reimbursement		<u>(18,760)</u>
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(3,747)</u>
Cemetery Improvements - Project #142		
2004	50,000	4,179
2005	0	11,129
2006	0	29,626
2007	0	7,141
2008	30,000	7,542
2009	100,000	15,896
2010	20,000	7,923
2011	20,000	10,089
2012	20,000	11,550
2013	20,000	14,323
2014	0	13,537
2015	0	3,810
2016	6,000	45,172
2017	48,000	25,473
2018	0	30,467
2019	6,000	75,371
2020	20,000	129,620
2021	30,000	82,415
2022	30,000	34,639
2023	<u>30,000</u>	<u>16,188</u>
TOTALS	<u>430,000</u>	<u>576,090</u>
Excess of Budget over Expenditures		<u>(146,090)</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	<u>5,000</u>	<u>13,798</u>
TOTALS	<u>109,000</u>	<u>133,064</u>
(Deficiency) of Budget over Expenditures		<u>(24,064)</u>

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	<u>Budget</u>	<u>Expenditures</u>
Proposed New School Site - Project #166		
2012	\$ 0	\$ 46,620
2013	0	460,583
2014	0	470
2015	0	1,538
TOTALS	<u>0</u>	<u>509,211</u>
2012/2013 School ELOST Reimbursement (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	270,000	116,660
TOTALS	<u>270,000</u>	<u>266,370</u>
Excess of Budget over Expenditures		<u>3,630</u>
Rec Fac Authority Payment - Project #193		
2019	0	136,398
2020	0	208,950
2021	208,950	140,968
2022	208,950	208,950
2023	208,950	208,950
TOTALS	<u>626,850</u>	<u>904,216</u>
Excess of Budget over Expenditures		<u>(277,366)</u>
City Aud Flooring - Project #215		
2018	0	0
2019	32,000	10,707
TOTALS	<u>32,000</u>	<u>10,707</u>
Excess of Budget over Expenditures		<u>21,293</u>
Traffic Calming Device - Project #219		
2020	0	1,938
TOTALS	<u>0</u>	<u>1,938</u>
(Deficiency) of Budget over Expenditures		<u>(1,938)</u>
Recreation, Barron Stadium & Track - Project #222		
2016	65,000	71,864
2018	25,000	0
2019	25,000	12,878
TOTALS	<u>115,000</u>	<u>84,742</u>
Excess of Budget over Expenditures		<u>30,258</u>
Recreation, Northside Swim Center - Project #226		
2015	0	14,674
2016	0	13,363
2017	0	8,610
2018	5,000	62,960
TOTALS	<u>5,000</u>	<u>99,607</u>
(Deficiency) of Budget over Expenditures		<u>(94,607)</u>
Recreation, Riverview Park - Project #228		
2015	75,000	73,450
2018	5,000	0
TOTALS	<u>80,000</u>	<u>73,450</u>
Excess of Budget over Expenditures		<u>6,550</u>
Recreation, Summer Program - Project #229		
2004	15,000	15,000
2005	15,000	15,000
2006	0	14,440
2007	15,000	14,641
2008	15,000	11,250
2009	22,000	25,307
2010	20,000	0
TOTALS	<u>102,000</u>	<u>95,638</u>
Excess of Budget over Expenditures		<u>6,362</u>
Recreation, Park Hoke Park - Project #231		
2017	0	50,616
TOTALS	<u>0</u>	<u>50,616</u>
Excess of Budget over Expenditures		<u>(50,616)</u>

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	<u>Budget</u>	<u>Expenditures</u>
Recreation, Tennis Center - Project #233		
2003	\$ 28,000	\$ 25,377
2005	8,000	0
2007	48,000	49,427
2008	18,000	16,521
2009	5,250	10,453
2016	20,000	8,077
TOTALS	<u>127,250</u>	<u>109,855</u>
Excess of Budget over Expenditures		<u>17,395</u>
Recreation, Equipment - Project #234		
2003	6,800	6,799
2004	35,000	34,797
2006	0	0
2009	0	1,549
TOTALS	<u>41,800</u>	<u>43,145</u>
(Deficiency) of Budget over Expenditures		<u>(1,345)</u>
City Park Improvements - Project #235		
2007	20,000	5,550
2008	15,000	12,777
2009	0	1,547
2010	15,000	15,000
2011	50,000	42,561
2012	50,000	64,150
2013	50,000	50,000
2014	30,000	37,819
2015	20,000	5,242
2016	5,000	0
2017	25,000	0
2019	50,000	58,504
2020	75,000	46,169
2021	75,000	117,033
2022	75,000	69,616
2023	75,000	84,604
TOTALS	<u>630,000</u>	<u>610,572</u>
Excess of Budget over Expenditures		<u>19,428</u>
Barron Stadium Throw Center - Project #236		
2014	50,000	42,155
2015	0	0
TOTALS	<u>50,000</u>	<u>42,155</u>
Excess of Budget over Expenditures		<u>7,845</u>
5th Ave Art District Stscap - Project #237		
2018	50,000	98,560
TOTALS	<u>50,000</u>	<u>98,560</u>
(Deficiency) of Budget over Expenditures		<u>(48,560)</u>
Downtown Tree Grate Improvement - Project #238		
2017	10,000	5,990
2018	5,000	6,824
2019	8,000	8,134
2020	8,000	3,865
2021	8,000	9,034
2022	3,000	3,400
2023	7,000	3,948
TOTALS	<u>49,000</u>	<u>41,195</u>
Excess of Budget over Expenditures		<u>7,805</u>
Forum Parking Deck Repairs - Project #241		
2018	30,000	1,658
TOTALS	<u>30,000</u>	<u>1,658</u>
Excess of Budget over Expenditures		<u>28,342</u>

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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	<u>35,000</u>	<u>0</u>
TOTALS	<u>35,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>35,000</u>
Downtown Connector Trail - Project #268		
2008	25,000	10,325
2009	10,000	19,175
2010	0	4,696
2013	20,000	0
2014	20,000	5,000
2015	20,000	2,660
2016	20,000	1,136
2017	36,000	0
2018	40,000	0
2019	35,000	1,680
2020	0	2,354
2021	0	48
TOTALS	<u>226,000</u>	<u>47,074</u>
Excess of Budget over Expenditures		<u>178,926</u>
Lake Conasauga Dam - Project #283		
2002	0	24,164
2003	40,000	2,558
2004	20,000	5,075
2006	10,000	9,569
2007	20,000	3,722
2012	0	7,432
2013	10,000	0
2014	0	1,061
2015	5,000	0
2023	7,000	0
TOTALS	<u>112,000</u>	<u>53,581</u>
Excess of Budget over Expenditures		<u>58,419</u>

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

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	<u>Budget</u>	<u>Expenditures</u>
Rapid Response United Way - Project #311		
2023	\$ 0	\$ 105,000
TOTALS	<u>0</u>	<u>105,000</u>
(Deficiency) of Budget over Expenditures		<u>(105,000)</u>
Kingfisher Trail - Project #312		
2005	\$ 0	\$ 5,000
2007	10,000	0
2010	50,000	29,363
2011	10,000	117,437
2012	0	3,258
2015	0	362
TOTALS	<u>70,000</u>	<u>155,420</u>
2010 Grant Reimbursement		(22,636)
2011 Grant Reimbursement		(77,364)
Excess of Budget and Reimbursements over Expenditures		<u>14,580</u>
Entrance Signs - Project #315		
2015	0	9,841
TOTALS	<u>0</u>	<u>9,841</u>
(Deficiency) of Budget over Expenditures		<u>(9,841)</u>
Off System Safety GDOT - Project #328		
2013	0	181,125
TOTALS	<u>0</u>	<u>181,125</u>
2013 Grant Reimbursement		(117,731)
(Deficiency) of Budget and Reimbursement over Expenditures		<u>(63,394)</u>
Cemetery Mausoleum - Project #330		
2007	500,000	2,900
2008	500,000	0
2009	500,000	5,000
2010	500,000	0
2011	500,000	32,188
2012	500,000	1,792,951
2013	0	805,448
2014	0	9,546
2015	0	800
2017	0	19,414
2018	0	1,172
2019	0	280
2020	0	450
2021	0	1,131
2022	0	4,145
2023	0	1,438
TOTALS	<u>3,000,000</u>	<u>2,676,863</u>
Excess of Budget over Expenditures		<u>323,137</u>
Crescent Ave Bridge - Project #331		
2007	20,000	0
2008	0	0
2009	0	0
2010		14,700
2011	0	1,009
2012	75,000	191,273
2013	230,000	175,019
2014	50,000	624,622
2015	0	147,715
TOTALS	<u>375,000</u>	<u>1,154,338</u>
2013 LMIG Reimbursement		(155,559)
2014 LMIG Reimbursement		(166,314)
2015 LMIG Reimbursement		0
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(779,338)</u>
GE Property - Project #336		
2007	0	20,069
2008	0	11,347
2009	0	34,239
2010	0	8,745
2011	0	2,540
2012	0	43,967
2013	0	4,999
2014	0	2,764
2015	0	4,491
2016	0	3,485
2017	0	18,658
TOTALS	<u>0</u>	<u>155,304</u>
(Deficiency) of Budget over Expenditures		<u>(155,304)</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
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	<u>Budget</u>	<u>Expenditures</u>
Parking Deck Debt Payment - Project #337		
2008	\$ 90,000	\$ 91,632
2009	250,000	186,236
2010	240,000	229,628
2011	240,000	276,883
2012	240,000	278,923
2013	240,000	280,759
2014	275,000	267,843
2015	275,000	269,641
2016	275,000	268,994
2017	275,000	267,156
2018	275,000	267,096
2019	275,000	268,034
2020	275,000	266,230
2021	265,000	42,733
2022	265,000	267,968
2023	328,640	295,279
TOTALS	<u>4,083,640</u>	<u>3,825,035</u>
Excess of Budget over Expenditures		<u>258,605</u>
West Third Debt Payment - Project #338		
2008	90,000	83,750
2009	210,000	216,920
2010	210,000	216,920
2011	220,000	216,920
2012	220,000	245,693
2013	220,000	216,920
2014	220,000	216,920
2015	217,000	216,920
2016	217,000	216,924
2017	217,000	216,920
2018	217,000	178,360
TOTALS	<u>2,258,000</u>	<u>2,243,167</u>
Excess of Budget over Expenditures		<u>14,833</u>
Brownfield - Project #342		
2009	0	38,361
2010	0	217,435
2011	0	144,204
TOTALS	<u>0</u>	<u>400,000</u>
2009 Grant Reimbursement		(38,361)
2010 Grant Reimbursement		(195,557)
2011 Grant Reimbursement		(145,944)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(20,138)</u>
Burwell Creek Restoration - Project #346		
2010	0	2,039
2011	0	2,253
2012	0	8,753
TOTALS	<u>0</u>	<u>13,045</u>
2010 Grant Reimbursement		(2,039)
2011 Grant Reimbursement		(2,222)
2012 Grant Reimbursement		(8,753)
(Deficiency) of Budget and Reimbursements over Expenditures		<u>(31)</u>
Historic Desoto Theatre - Project #348		
2015	0	46,020
TOTALS	<u>0</u>	<u>46,020</u>
(Deficiency) of Budget over Expenditures		<u>(46,020)</u>
Golf Greens/Timber - Project #349		
2011	0	181,388
2012	0	7,890
TOTALS	<u>0</u>	<u>189,278</u>
(Deficiency) of Budget over Expenditures		<u>(189,278)</u>
Demo/Tank Removal Rec Hdgtrs - Project #350		
2012	75,000	14,937
2013	60,000	14,725
TOTALS	<u>135,000</u>	<u>29,662</u>
Excess of Budget over Expenditures		<u>105,338</u>

**CITY OF ROME
CAPITAL PROJECTS
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	<u>Budget</u>	<u>Expenditures</u>
W 3rd/2nd Ave Turn Lane - Project #352		
2011	\$ 0	\$ 140
2012	125,000	55,755
2013	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
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	<u>Budget</u>	<u>Expenditures</u>
Fairview - Project #366		
2015	\$ 0	\$ 3,575
2016	0	11,425
2018	0	229,037
2019	0	1,880
2020	0	3,933
TOTALS	<u>0</u>	<u>249,850</u>
(Deficiency) of Budget over Expenditures		<u>(249,850)</u>
16 JAG Grant - Project #368		
2016	<u>0</u>	<u>30,892</u>
TOTALS	<u>0</u>	<u>30,892</u>
(Deficiency) of Budget over Expenditures		<u>(30,892)</u>
17 JAG Grant - Project #369		
2018	<u>0</u>	<u>20,395</u>
TOTALS	<u>0</u>	<u>20,395</u>
(Deficiency) of Budget over Expenditures		<u>(20,395)</u>
18 JAG Grant - Project #370		
2019	<u>0</u>	<u>25,200</u>
TOTALS	<u>0</u>	<u>25,200</u>
(Deficiency) of Budget over Expenditures		<u>(25,200)</u>
19 JAG Grant - Project #371		
2019	<u>0</u>	<u>17,793</u>
TOTALS	<u>0</u>	<u>17,793</u>
(Deficiency) of Budget over Expenditures		<u>(17,793)</u>
20 Homeland Security Grant - Project #372		
2020	0	33,450
2021	<u>0</u>	<u>0</u>
TOTALS	<u>0</u>	<u>33,450</u>
(Deficiency) of Budget over Expenditures		<u>(33,450)</u>
20 JAG Grant - Project #373		
2021	<u>0</u>	<u>0</u>
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>
Law Enforcement Training Grant - Project #374		
2021	0	67,206
2022	<u>0</u>	<u>8,709</u>
TOTALS	<u>0</u>	<u>75,915</u>
(Deficiency) of Budget over Expenditures		<u>(75,915)</u>
21 JAG Grant - Project #376		
2022	<u>0</u>	<u>18,379</u>
TOTALS	<u>0</u>	<u>18,379</u>
(Deficiency) of Budget over Expenditures		<u>(18,379)</u>
22 JAG Grant - Project #378		
2023	<u>0</u>	<u>10,734</u>
TOTALS	<u>0</u>	<u>10,734</u>
(Deficiency) of Budget over Expenditures		<u>(10,734)</u>
Land Bank Authority - Project #380		
2023	<u>0</u>	<u>500,000</u>
TOTALS	<u>0</u>	<u>500,000</u>
(Deficiency) of Budget over Expenditures		<u>(500,000)</u>
Police Relocation - Project #382		
2023	<u>0</u>	<u>118,943</u>
TOTALS	<u>0</u>	<u>118,943</u>
(Deficiency) of Budget over Expenditures		<u>(118,943)</u>

**CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
DECEMBER 2023 - AUDITED**

	<u>Budget</u>	<u>Expenditures</u>
Contingency	\$ 100,000	\$
<u>PROJECT #</u>	<u>PROJECT NAME</u>	
10	FT. NORTON RENOVATIONS	9,238
10	CITY CLERK'S OFFICE FLOORING	21,691
10	MYRA H	10,005
10	SPACE UTILIZATION STUDY	40,506
10	SAM KING ROOM	173
10	FIRE CAPITAL CONTRIBUTION	5,000
TOTALS	<u>\$ 100,000</u>	<u>\$ 86,613</u>
Excess of Budget over Expenditures		<u>\$ 13,387</u>

**CITY OF ROME
CAPITAL FUND
CAPITAL EQUIPMENT EXPENDITURES
DECEMBER 2023 - AUDITED**

EQUIPMENT DESCRIPTION	Budget 2023	YTD 2023	Encumbered
City Manager: (2001)			
No requests	\$ 0	\$ 0	\$ 0
City Manager Total	<u>0</u>	<u>0</u>	<u>0</u>
City Clerk: (2002)			
No requests	\$ 0	\$ 0	\$ 0
City Clerk Total	<u>0</u>	<u>0</u>	<u>0</u>
Municipal Court: (1002)			
No requests	\$ 0	\$ 0	\$ 0
Municipal Court Total	<u>0</u>	<u>0</u>	<u>0</u>
Finance: (2003)			
No requests	\$ 0	0	\$ 0
Finance Total	<u>0</u>	<u>0</u>	<u>0</u>
Human Resources: (2004)			
External Pay Study	\$ 52,000	\$ 0	\$ 0
Human Resources Total	<u>52,000</u>	<u>0</u>	<u>0</u>
Purchasing: (2005)			
15 Passenger Van (Used)	\$ 40,000	\$ 5,307	\$ 0
Purchasing Total	<u>40,000</u>	<u>5,307</u>	<u>0</u>
Assistant City Manager: (2006)			
No requests	\$ 0	\$ 0	\$ 0
Assistant City Manager Total	<u>0</u>	<u>0</u>	<u>0</u>
Office of Technology Services: (2008)			
Camera Replacemnts Town Green Parking Deck	\$ 20,250	\$ 0	\$ 0
Network Security	100,000	124,374	0
Office of Technology Services Total	<u>120,250</u>	<u>124,374</u>	<u>0</u>
Police: (3001)			
StoneFly - Backup/Disaster Recovery for Police	\$ 20,299	\$ 23,164	\$ 0
Yibi Key - Security Upgrade for PD	5,500	0	0
Mobile Data Terminal	27,515	19,340	0
Replace 10 Vehicles (SUV)	563,068	493,618	0
Police Motorcycle (2022 Budget)	0	18,641	0
Police Car Equipment	0	39,520	0
HIDTA Officer Truck (HIDTA Forfeiture Money Funded)	0	17,124	0
HIDTA Officer Truck Accessories	0	2,959	0
Admin Explorers Radio Accessories	0	826	0
Network Equipment	0	86,781	0
Axon Body Cameras (State Grant Funded)	0	193,806	0
Police Total	<u>616,382</u>	<u>895,779</u>	<u>0</u>
Police RedSpeed: (3001)			
Police Job Ad - Rome Braves	\$ 0	\$ 2,500	\$ 0
HIDTA Officer Truck	0	32,520	0
7000 GVWR Cargo Car Seat Trailer Lights	0	2,023	0
Police Job Ad - Rome Tennis Center	0	1,500	0
4 Admin Explorers w/ Upfit	0	194,122	0
Police RedSpeed Total	<u>0</u>	<u>232,665</u>	<u>0</u>

**CITY OF ROME
CAPITAL FUND
CAPITAL EQUIPMENT EXPENDITURES
DECEMBER 2023 - AUDITED**

EQUIPMENT DESCRIPTION	Budget 2023	YTD 2023	Encumbered
Police RICO Funds: (3001)			
Clearview AI Contract	\$ 0	\$ 7,144	\$ 0
Riot Agent Canister	0	568	0
Secure Shredder	0	1,655	0
Kestrel Elite Weather Meter	0	1,498	0
Kroll Aiming Laser	0	18,121	0
Cyke Rifle Bipod	0	1,181	0
Rifle Optics	0	3,810	0
Core Survival Hel-star Light	0	1,556	0
RDS Sights with Holsters	0	8,729	0
Police RICO Funds Total	<u>0</u>	<u>44,262</u>	<u>0</u>
Police Training: (3002)			
Storage Server - Training Center	\$ 11,522	\$ 11,925	\$ 0
Police Training Total	<u>11,522</u>	<u>11,925</u>	<u>0</u>
Public Works Office: (4001)			
No requests	\$ 0	\$ 0	\$ 0
Public Works Office Total	<u>0</u>	<u>0</u>	<u>0</u>
Engineering: (4002)			
High Friction Surface Treatment - Riverbend Drive/Walnut Ave	\$ 0	\$ 60,808	\$ 0
Engineering Total	<u>0</u>	<u>60,808</u>	<u>0</u>

CITY OF ROME
CAPITAL FUND
CAPITAL EQUIPMENT EXPENDITURES
DECEMBER 2023 - AUDITED

EQUIPMENT DESCRIPTION	Budget 2023	YTD 2023	Encumbered
Streets and Drainage: (4003)			
Two 6 Ton Dump Truck Replacements LP	\$ 30,000	\$ 0	\$ 0
1 Ton Crew W/Service Dump (Replace Van)	16,000	0	0
Tractor W/Batwing Mower Replacement LP 115-194	30,000	72,989	0
Mini Trackhoe Replacement LP 115-193	18,000	85,569	0
Sign Machine with Materials	75,000	50,616	0
Cutting, Compaction, & Safety	15,000	10,516	0
Equipment Shed Enclosure (2022 Budget)	50,000	50,900	0
Bush Hog Rotary Cutter LP 115-195	0	28,837	0
Bush Hog Rotary Cutter LP 115-196	0	28,837	0
Striping Machine	0	24,000	0
F-350 w/Service Body & EZ Dump Insert (2021 Budget)	0	60,458	0
Streets and Drainage Total	<u>234,000</u>	<u>412,722</u>	<u>0</u>
Traffic: (4010)			
Traffic Calming	\$ 15,000	\$ 7,845	\$ 0
Bucket Truck Replacement #602	42,250	42,576	0
Traffic Total	<u>57,250</u>	<u>50,421</u>	<u>0</u>
Cemetery: (4016)			
Replace Riding Lawnmowers	\$ 9,000	\$ 8,975	\$ 0
Repair Walls Myrtle Hill	30,000	13,055	0
Landscaping Myrtle Hill	10,000	0	0
Maintenance Equipment	7,000	114	0
Cemetery Total	<u>56,000</u>	<u>22,144</u>	<u>0</u>
Public Works Garage: (4020)			
Fuel Island Upgrade and Building Improvements	\$ 107,000	\$ 154,330	\$ 0
Mounted Air Compressor for Truck #804	50,000	0	0
Public Works Garage Total	<u>157,000</u>	<u>154,330</u>	<u>0</u>
Auditorium: (6001)			
Various Audio/Visual Upgrades - Commission Room	\$ 98,415	\$ 110,070	\$ 0
Lobby Restroom Renovation	70,000	105,865	0
Elevator Upgrades	0	42,500	0
City Auditorium Renovation	0	27,027	0
Auditorium Total	<u>168,415</u>	<u>285,462</u>	<u>0</u>
Civic Center: (6002)			
Renovation/Room Divider	\$ 9,720	\$ 2,039	\$ 0
Civic Center Total	<u>9,720</u>	<u>2,039</u>	<u>0</u>
Other Facilities: (6003)			
Floyd Training Center (Maple Rd) Parking Lot	\$ 50,000	\$ 0	\$ 0
North Broad Properties - Repairs	0	5,090	0
Senior Center Total	<u>50,000</u>	<u>5,090</u>	<u>0</u>
Senior Center: (6005)			
Bathroom Remodel - Paint Partitions/Counter Tops	\$ 10,000	\$ 19,755	\$ 0
Senior Center Total	<u>10,000</u>	<u>19,755</u>	<u>0</u>

CITY OF ROME
 CAPITAL FUND
 CAPITAL EQUIPMENT EXPENDITURES
 DECEMBER 2023 - AUDITED

EQUIPMENT DESCRIPTION	Budget 2023	YTD 2023	Encumbered
Carnegie Building (6006)			
Elevator (Total Modernization)	\$ 85,000	\$ 0	\$ 0
Carnegie Building Total	<u>85,000</u>	<u>0</u>	<u>0</u>
Environmental: (7008)			
Eco Center Renovation	\$ 0	\$ 13,523	\$ 0
Environmental Total	<u>0</u>	<u>13,523</u>	<u>0</u>
Public Information: (7006)			
No requests	\$ 0	\$ 0	\$ 0
Public Information Total	<u>0</u>	<u>0</u>	<u>0</u>
Tourism: (8006)			
Campus Improvements/Deck Enlargement	\$ 8,000	\$ 3,099	\$ 0
History Center Improvements	18,000	12,800	0
Tourism Total	<u>26,000</u>	<u>15,899</u>	<u>0</u>
Transfer to Solid Waste	\$ 100,000	\$ 0	\$ 0
Transfer to DDA	\$ 0	\$ 0	\$ 0
Transfer to Golf-Roofing/Equipment	\$ 188,000	\$ 67,784	\$ 0
Transfer to Tennis	\$ 169,400	\$ 293,385	\$ 0
Existing Lease Purchases	\$ 200,000	\$ 141,442	\$ 0
Current Year Lease Purchases	\$ 470,000	\$ 215,033	\$ 0
TOTAL GENERAL FUND	<u>\$ 2,820,939</u>	<u>\$ 3,074,149</u>	<u>\$ 0</u>
Current Year Lease Purchases	\$ 470,000	\$ 215,033	\$ 0

CITY OF ROME
WATER AND SEWER FUND
CAPITAL EQUIPMENT EXPENSES
DECEMBER 2023 - AUDITED

	<u>Budget 2023</u>	<u>YTD 2023</u>	<u>Encumbered</u>
Operations Office: (5410)			
Upgrade Fuel Management System	\$ 21,154	\$ 0	\$ 0
Truck Replacement	50,000	54,200	0
Operations Office Total	<u>71,154</u>	<u>54,200</u>	<u>0</u>
Utility Billing: (5420)			
Truck Replacement	\$ 40,000	\$ 0	\$ 0
Utility Billing Total	<u>40,000</u>	<u>0</u>	<u>0</u>
Filter Plant: (5610)			
Homeland Security Upgrades	\$ 10,000	\$ 0	\$ 0
Spare Valves and Yard Piping	50,000	0	0
Rebuild High Service Pumps #2, #3, #4, & #5	30,000	0	0
Rebuild Oostanaula PS Crane	10,000	0	0
Replace Oostanaula PS Ball Valve #4	30,000	0	0
Replace Boiler	20,000	0	0
Rehab Filter Actuators - 40 units	200,000	0	0
Rebuild Oostanaula Raw Water Pump #1, #2, & #3	100,000	0	0
Replace Oostanaula PS Ball Valve #1, #2, & #3	100,000	0	0
Replace Filter Plant Roof	60,000	0	0
Replace Etowah Raw Water Pump	125,000	98,396	0
Replace Lagoon Flygt Pumps	600,000	0	0
Structural Repaid	250,000	0	0
Filter Plant Total	<u>1,585,000</u>	<u>98,396</u>	<u>0</u>
Water Service: (5620)			
Service Truck with Trailer #927	\$ 200,000	\$ 0	\$ 0
Valve Machine	15,000	0	0
Water Service Total	<u>215,000</u>	<u>0</u>	<u>0</u>
Tanks & Pumps: (5630)			
Replace Pumps & Motors	\$ 50,000	\$ 0	\$ 0
SCADA Maintenance	10,000	0	0
Tanks & Pumps Total	<u>60,000</u>	<u>0</u>	<u>0</u>
Adopt-A-Stream: (5640)			
No requests	\$ 0	\$ 0	\$ 0
Adopt-A-Stream Total	<u>0</u>	<u>0</u>	<u>0</u>
Wastewater Treatment Plant: (5710)			
Replace Rome Admin Roof	\$ 55,000	\$ 75,098	\$ 0
Rehab Rome Control Building	100,000	35,129	0
Septage Receiving Station	165,000	0	0
Retrofit Rome Grit Removal Bridges	150,000	0	0
Clarifier #1 and #2 Rehab	110,000	0	0
Replace Rome Blowers	45,000	45,897	0
Replace Flygt Submersible Pumps	150,000	0	0
F-350 #956	40,000	56,325	0
Digester Heat Exchanger	350,000	160,550	0
Coosa Tractor w/ Loader	75,000	0	0
Replace Excavator	175,000	0	0
Coosa Gate Opener	0	5,446	0
Bleach Tanks	0	49,983	0
Welder/Generator	0	7,400	0
Aeration Basin #1 Repairs	0	98,862	0
Wastewater Treatment Plant Total	<u>1,415,000</u>	<u>534,690</u>	<u>0</u>

**CITY OF ROME
WATER AND SEWER FUND
CAPITAL EQUIPMENT EXPENSES
DECEMBER 2023 - AUDITED**

	<u>Budget 2023</u>	<u>YTD 2023</u>	<u>Encumbered</u>
Sewer Service: (5720)			
Truck w/Trailer Replacement	\$ 250,000	\$ 0	\$ 0
Camera Truck #948	600,000	0	0
F-550 Jet Vac Truck	365,000	0	0
Hole Hammer	0	7,540	0
Sewer Service Total	<u>1,215,000</u>	<u>7,540</u>	<u>0</u>
Wastewater Lift Station: (5730)			
SCADA	\$ 10,000	\$ 0	\$ 0
Replace Pumps & Motors	80,000	0	0
Wastewater Lift Stations Total	<u>90,000</u>	<u>0</u>	<u>0</u>
Flood Control: (5750)			
Rehab Flood Stations	\$ 300,000	\$ 0	\$ 0
Flood Control Total	<u>300,000</u>	<u>0</u>	<u>0</u>
Existing Lease Purchases	<u>\$ 127,000</u>	<u>\$ 3,833</u>	<u>\$ 0</u>
TOTAL WATER & SEWER FUND	<u>\$ 5,118,154</u>	<u>\$ 698,659</u>	<u>\$ 0</u>
R & E Water: (5100)			
New Tank for Water Truck #945	\$ 8,000	\$ 0	\$ 0
Backhoe #974	90,000	83,395	0
Trailer Mounted Hydro Excavator	75,000	0	0
Service Truck and Trailer #932	250,000	0	0
Generator for Operations Building	50,000	0	0
Covered T-Shed for Pipe and Equipment	500,000	0	0
Water Meters	50,000	0	0
Water Main Extension/repairs	120,000	0	0
Heavy Equipment Trailers	0	59,700	0
Valve Exerciser w/ Trailer	0	15,765	0
R&E Water Total	<u>1,143,000</u>	<u>158,860</u>	<u>0</u>
R & E Sewer I & II: (5500)			
Replace Service Truck & Trailer #933	\$ 250,000	\$ 0	\$ 0
F-550 Dump Truck (non-CDL)	70,000	0	0
Bob Cat Attachment (Right of Way)	12,000	11,350	0
Track Hoe Attachment (Right of Way)	23,000	22,862	0
Sewer Main Repairs & Replacement	120,000	0	0
Heavy Equipment Trailers	0	39,800	0
R&E Sewer Total	<u>475,000</u>	<u>74,012</u>	<u>0</u>
TOTAL R & E EQUIPMENT	<u>\$ 1,618,000</u>	<u>\$ 232,872</u>	<u>\$ 0</u>
R & E			
Ultra Filtration Treatment Tech #5192	\$ 5,000,000	\$ 2,350,403	\$ 0
New Etowah Intake 2020-2022 #5142	5,000,000	0	0
Watershed Protection Plan #5558	40,000	48,963	0
Customer Service - Fixed Base Metering #5176	50,000	24,465	0
SCADA #5510	50,000	0	0
Rate Study #5180	20,000	1,709	0
Steel Tank Maintenance #5120	130,000	130,312	0
Leak Detection Program #5174	20,000	15,581	0
Replace Trans Mains - Mt Alto & Saddle Mtn #5172	200,000	0	0
Galvanized Main Replacements #5197	1,000,000	0	0
Meter Change Out Program #5195	450,000	960,349	0
Manhole Adjustments (GDOT M006258) #5592	500,000	549,624	0
Collection System (Inflow Elimination EPD) #5523	200,000	0	0
Horseleg Lift station and lines/Collection System #5135	100,000	0	0
Forced Main Lift Station 140/53 #5527	4,000,000	10,145	0
Second Avenue Widening Project #5171	700,000	926,332	0
CMOM Compliance #5546	500,000	0	0
Upgrade Water Sys Rosemont (17 SPLOST) #5188	1,750,000	0	0
River District Water Line Relocation #5155	0	62,966	0
Highway 411 Industrial Site #5160	0	407,971	0
TOTAL R & E PROJECTS	<u>\$ 19,710,000</u>	<u>\$ 5,488,820</u>	<u>\$ 0</u>

CITY OF ROME
CAPITAL EQUIPMENT EXPENDITURES
DECEMBER 2023 - AUDITED

	Budget 2023	YTD 2023	Encumbered
Building Inspection: (3012)			
Vehicle Replacement	\$ 41,000	\$ 0	\$ 0
Remodel Inspectors Office	33,000	34,800	0
TOTAL BUILDING INSPECTION FUND	<u>\$ 74,000</u>	<u>\$ 34,800</u>	<u>\$ 0</u>
Transit: (2500) *10% Local Match*			
Security Surveillance Equipment 80/10/10	\$ 2,000	\$ 327	\$ 0
Maintenance Tools/Equipment 80/10/10	9,000	18,897	0
Capital Maintenance Parts/Vehicles 80/10/10	4,000	0	0
Bus Shelters/Passenger Amenities 80/10/10	8,000	936	0
Preventative Maintenance 80/10/10	23,300	125,184	0
Trolley Bus for Expansion 80/10/10	20,000	0	0
Rehab Bus Station 80/10/10	5,000	0	0
Training/Education - Included in capital 80/10/10	0	3,295	0
Gate Rehab 80/10/10	3,500	0	0
Furniture/Workstation for Admin	498	0	0
TOTAL TRANSIT FUND	<u>\$ 75,298</u>	<u>\$ 148,639</u>	<u>\$ 0</u>
Fire: (9100)			
12kW Natural Gas Generator	\$ 30,000	\$ 28,707	\$ 0
UTV Vehicle	35,000	28,900	0
Station Remodel and Improvements	100,000	96,990	0
Two 4 wheel drive 1/2 ton Crewcab Trucks LP	22,000	96,132	0
Squad Truck LP	70,000	0	0
Upgrade Station 3 Fuel Management System	21,154	0	0
Upgrade Headquarters Fuel Management System	21,154	0	0
Refurbished Sutphen Pumper	0	101,755	0
Training Center Improvements (17 SPLOST Funded)	0	100,239	0
Ladder Truck Private LP	0	1,499,807	0
Fire Garage Roof Replacement	0	54,330	0
Ford F-350 Replacement	0	68,194	0
Existing Lease Purchases	385,000	2,395	0
TOTAL FIRE FUND	<u>\$ 684,308</u>	<u>\$ 2,077,449</u>	<u>\$ 0</u>
Insurance: (2009)			
No requests	\$ 0	\$ 0	\$ 0
TOTAL INSURANCE FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Municipal Golf Course: (1800)			
Repair Cart Paths	\$ 15,000	\$ 7,194	\$ 0
Irrigation Consultant	50,000	18,700	0
Grill Table Tops	4,000	0	0
Ice Machine	4,000	0	0
Clubhouse Renovations	0	18,250	0
TOTAL MUNICIPAL GOLF COURSE FUND	<u>\$ 73,000</u>	<u>\$ 44,144</u>	<u>\$ 0</u>

CITY OF ROME
CAPITAL EQUIPMENT EXPENDITURES
DECEMBER 2023 - AUDITED

	Budget 2023	YTD 2023	Encumbered
Downtown Development Authority: (7009)			
3rd Avenue Deck Improvements	\$ 25,000	\$ 22,650	\$ 0
Tribune/W 1st Beautification	10,000	0	0
Incubator Renovation/Project (ARPA Overage)	350,000	25,800	0
Blooms on Broad	0	13,735	0
Christmas Décor	0	13,643	0
TOTAL DOWNTOWN DEVELOPMENT FUND	\$ 385,000	\$ 75,828	\$ 0
Downtown Parking: (7012)			
Existing Lease Purchases	\$ 4,025	\$ 437	\$ 0
TOTAL DOWNTOWN PARKING FUND	\$ 4,025	\$ 437	\$ 0
Forum Parking (7030)			
Existing Lease Purchases	\$ 8,135	\$ 878	\$ 0
TOTAL FORUM PARKING FUND	\$ 8,135	\$ 878	\$ 0
Solid Waste Commission/Joint Landfill Fund: (4006)			
Roof for Garage	\$ 40,000	\$ 0	\$ 0
850K John Deere Bulldozer Replacement	450,000	423,568	0
Cat 48" Bucket	16,000	0	0
Fuel Truck Replacement	60,000	0	0
Outgoing Truck Weight Scale	0	125,200	0
TOTAL SOLID WASTE COMMISSION FUND	\$ 566,000	\$ 548,768	\$ 0
Solid Waste Management Fund: (4005)			
Knuckleboom Loader with Cab/Chassis Replacement	\$ 41,000	\$ 0	\$ 0
Frontloader Garbage Truck Replacement LP 115-192	73,000	202,992	0
26-Yard Dump Truck LP	38,000	0	0
Existing Lease Purchases	348,000	5,753	0
TOTAL SOLID WASTE MANAGEMENT FUND	\$ 500,000	\$ 208,745	\$ 0
Rome Tennis Center at Berry: (3100)			
Daktronics Score Board	\$ 40,000	\$ 57,128	\$ 0
Tennis Court Resurfacing (25 Courts)	112,500	193,060	0
Spectator Seating	11,800	0	0
Metal Shade Structure	5,100	17,099	0
Entrance Sign	0	55,431	0
TOTAL ROME TENNIS CENTER	\$ 169,400	\$ 322,718	\$ 0
Forum: (3300)			
Video Storage Server	\$ 0	\$ 7,377	\$ 0
Forklift	0	21,900	0
TOTAL FORUM FUND	\$ 0	\$ 29,277	\$ 0