



**CITY OF ROME  
FINANCIAL  
STATEMENTS**

**July 31, 2015**

**HIGHLIGHTS**  
July, 2015  
Financial Statements

**GENERAL FUND:**

Page 7

Prior year Taxes are up from 2014 due to large NOD.  
Title Tax Fee Revenues are slightly ahead of 2014  
Intangible Taxes are slightly up over 2014.  
Motor Vehicle Taxes continue to decrease at a significant rate from the prior year.  
Local Option Sales Tax was up for the month and is actually now 4.8% over 2014. However, that is before the sales tax refund to the state.  
Real Estate Transfer tax is up for 2015

Georgia Power Franchise Fee for 2014 was received and was over last year and budget.

General Licenses are actually over 2014, and others are right at 2014 numbers.

Page 8

Police Fines were slightly up for the month but are still some \$10,000 under 2014. This number is significant given that we have been decreasing in this revenue source over the last three years.

**Total operating revenues are now over 2014 by about 4.9%.**

Page 10

General Administration is up due to insurance and legal fees payments in the current month. Also the auditing fee has not been allocated to other funds.

Page 11

Police Personal services are up due to being at more full staff and pay adjustments. Police Training is up slightly due to payments of Education, but both departments are within year to date budget.

- Page 12 Streets and drainage is slightly under 2014 and under budget.
- Page 13 Garage is under budget due to personnel vacancies.
- Page 15 Economic Development reflects total payments due to the Chamber paid for 2015.
- Page 16 The first payment for the sales tax refund is shown under miscellaneous payments.

**Total operating expenses are slightly over 2014, but without the sales tax refund, would be below last year's numbers.**

#### **WATER & SEWER FUND:**

- Page 20 Most all usage revenues are slightly over 2014 now. Wholesale Water revenue is up over projected annual numbers, but did have a better month compared to last year.

**Total operating revenues for 2015 are up over 2014 now by some 3.2%**

- Page 22 The Operations Office will be up over 2014 as Eric has been moved totally to that department
- Page 23 Most all departments are within budgeted expenses.

**Total operating expenses are slightly over 2014 but under year to date budget.**

- Page 32 The bond coverage had a strong month and is 1.69 through July.

#### **BUILDING INSPECTION FUND:**

- Page 33 Revenues were up again for the month and the fund had a strong net income for the month. The fund now has a net income year to date. Expenses are below budget.

**TRANSIT FUND:**

Page 35

Most fare based revenues continued to be at or slightly below 2014 levels and budget. The DHR supplement payment is under 2014 apparently from underutilization of issued cards. DHR contract services appear to be caught up compared to last year. Grant reimbursements have been submitted for 2015.

Expenses are above 2014 levels mainly in the personal services line item. Depreciation is up due to the newer fleet in service.

**TOURISM FUND:**

Page 38

Gift Shop sales are up over last year. The Transfer from General is the allocation for the Communications Director. Part of the Communications Director position is budgeted to be funded with forum promotion monies, but through six months, the hours allocated have not been at the 1/3 threshold. Cleaning expenses are also way up and they are now over year to date and annual budget in their service contract line item.

**FIRE FUND:**

Page 39

Expenses are slightly over 2014 but are in line with budget.

**HOTEL/MOTEL TAX FUND:**

Page 40

Regular tax revenues are slightly above 2014 through July.

**INSURANCE FUND:**

Page 41

Claims paid continue to be substantially up over 2014 with larger claims in the first quarter. Clinic payments are also up due to increase in monthly charges and increase in lab and pharmacy usage. Revenues are lagging behind 2014.

**WORKERS COMP:**

Page 42

Expenses are up over budget due to the annual payment of the insurance premiums. Claims/Damages are under 2014.

**PARKING FUND:**

Page 50

Parking revenues are slightly up for the year, and expenses are running about even with 2014.

**SPLOST FUND:**

Page 52

The larger SPLOST expense is for the final payment to Taco Bell for the final payment. There is a large encumbrance under City Hall Improvements for lighting. Bond funds have been received in August, and the Tennis Center is underway.

**LANDFILL FUND:**

Page 56

Fee revenue was slightly down for July but is still up over budget and 2014. This increase is mainly in Commercial/Industrial revenue line item. Expenses are in line with budget.

**SOLID WASTE MANAGEMENT FUND:**

Page 58

Fee revenue is slightly up over 2014. Expenses are right at 2014 levels. The fund has a slight net loss through the first seven months.

**PLANNING COMMISSION FUND:**

Page 60

The amount for the aerial photography has been completed and the final payment should be billed to the County. Grant reimbursements have been requested, so the net loss is less year to date.

**COMMUNITY DEVELOPMENT FUND:**

Page 65

Intergovernmental revenues are from South Rome Corporation but we are behind 2014 in Entitlement Reimbursements. Expenses are up over 2014 in Payroll. The third quarter payment has been made and the loss through seven months is just over \$10,000.

Page 67

Just a quick note that the City has been able to invest funds at East West for .27 and .25 in MMDA. This is where we will invest the Tennis Center Bond monies, as well as some of the 2013 SPLOST monies.

**CAPITAL FUND**

Page 69

Grant Revenues include the receipt of the 2015 LMIG capital money from the state. Major equipment purchases are for the budgeted Police cars.

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**CITY OF ROME**  
**SUMMARY OF STATEMENTS OF REVENUES,**  
**EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**July 31, 2015**

	<u>General Fund</u>	<u>Water &amp; Sewer Fund</u>	<u>Renewal &amp; Extension Fund</u>	<u>Building Inspection Fund</u>	<u>Transit Fund</u>	<u>Capital Fund</u>	<u>Tourism Fund</u>
<b>REVENUES:</b>							
Tax Revenues	\$ 9,045,387	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Licenses, Permits & Fees	1,325,823	0	0	459,723	0	0	0
Fines and Forfeitures	707,220	0	0	0	0	0	0
Intergovernmental	174,894	0	0	0	0	0	29,833
Interest Income	5,067	10,112	2	21	849	94	12
Charges for Services	0	13,573,468	0	0	958,060	0	0
Grant Revenues	0	82,291	0	0	0	0	0
Capital Revenues	0	0	0	0	620,753	0	0
Contributions	0	0	0	0	0	56,438	12,868
Other	370,489	23,152	8,269	2,000	6,735	473,283	21,258
<b>TOTAL REVENUES</b>	<u>11,628,880</u>	<u>13,689,023</u>	<u>8,271</u>	<u>461,744</u>	<u>1,586,397</u>	<u>529,815</u>	<u>63,971</u>
<b>EXPENDITURES:</b>							
Personal Services	7,698,825	3,181,029	583,460	356,965	1,214,794	0	259,787
Supplies	862,656	1,101,234	256,554	13,093	224,284	0	28,964
Other Services & Charges	1,358,876	1,340,849	7,625	27,581	125,438	0	67,817
Depreciation	0	3,703,448	0	1,853	440,416	0	0
Capital Outlay	0	0	0	0	0	1,258,820	0
Debt Service	0	31,478	0	0	0	134,767	0
Claims Paid	0	0	0	0	0	0	0
Pay Supplement	0	0	0	0	0	0	0
Administrative Fees	0	0	0	0	0	0	0
Other	814,888	0	0	0	117,416	0	16,176
<b>TOTAL EXPENDITURES</b>	<u>10,735,245</u>	<u>9,358,038</u>	<u>847,639</u>	<u>399,492</u>	<u>2,122,348</u>	<u>1,393,587</u>	<u>372,744</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<u>893,635</u>	<u>4,330,985</u>	<u>(839,368)</u>	<u>62,252</u>	<u>(535,951)</u>	<u>(863,772)</u>	<u>(308,773)</u>
<b>OTHER FINANCING SOURCES (USES):</b>							
Operating Transfers In	854,584	30,611	1,507,450	0	218,750	144,474	296,732
Operating Transfers Out	(4,756,186)	(6,323,020)	(500,474)	0	(29,167)	0	0
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>(3,901,602)</u>	<u>(6,292,409)</u>	<u>1,006,976</u>	<u>0</u>	<u>189,583</u>	<u>144,474</u>	<u>296,732</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>	<u>(3,007,967)</u>	<u>(1,961,424)</u>	<u>167,608</u>	<u>62,252</u>	<u>(346,368)</u>	<u>(719,298)</u>	<u>(12,041)</u>
<b>BEGINNING NET POSITION</b>	<u>13,727,776</u>	<u>104,962,397</u>	<u>(707,703)</u>	<u>30,064</u>	<u>(3,028,793)</u>	<u>3,768,285</u>	<u>54,742</u>
<b>ENDING NET POSITION</b>	<u>\$ 10,719,809</u>	<u>\$ 103,000,973</u>	<u>\$ (540,095)</u>	<u>\$ 92,316</u>	<u>\$ (3,375,161)</u>	<u>\$ 3,048,987</u>	<u>\$ 42,701</u>

**CITY OF ROME**  
**SUMMARY OF STATEMENTS OF REVENUES,**  
**EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**July 31, 2015**

Fire Fund	Hotel/Motel Fund	Insurance Fund	Workers' Comp Fund	Municipal Golf Fund	Downtown Development Fund	Solid Waste Commission Fund	Solid Waste Management Fund	Planning Commission
\$ 0	\$ 583,517	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	2,710
0	0	0	0	0	0	0	0	0
3,427,083	0	0	55,826	0	90	0	0	97,054
404	0	1,454	889	0	6	10,793	94	8
0	0	4,095,875	776,580	449,924	83,712	1,609,968	1,186,677	0
0	0	0	0	0	0	0	0	69,682
0	0	0	0	0	0	0	0	0
0	0	0	0	0	10,000	0	0	0
9,346	0	20,660	0	0	0	2,635	1,945	0
<u>3,436,833</u>	<u>583,517</u>	<u>4,117,989</u>	<u>833,295</u>	<u>449,924</u>	<u>93,808</u>	<u>1,623,396</u>	<u>1,188,716</u>	<u>169,454</u>
5,889,250	0	69,250	0	203,255	150,403	377,453	1,199,336	242,368
339,082	0	3,729	0	80,611	7,081	284,649	246,984	8,328
213,573	0	392,395	0	84,597	16,318	83,574	328,205	18,283
471,661	0	0	0	0	0	182,515	272,191	0
0	0	0	0	0	0	0	0	0
0	0	0	0	261,978	0	0	2,322	0
0	0	3,758,974	228,275	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	245,361	0	0	0	0	0	0
32,287	452,687	87,550	833,625	152,182	139	91,963	0	14,778
<u>6,945,853</u>	<u>452,687</u>	<u>4,557,259</u>	<u>1,061,900</u>	<u>782,623</u>	<u>173,941</u>	<u>1,020,154</u>	<u>2,049,038</u>	<u>283,757</u>
<u>(3,509,020)</u>	<u>130,830</u>	<u>(439,270)</u>	<u>(228,605)</u>	<u>(332,699)</u>	<u>(80,133)</u>	<u>603,242</u>	<u>(860,322)</u>	<u>(114,303)</u>
3,427,083	0	0	0	0	105,583	0	828,333	86,605
<u>(240,611)</u>	<u>(30,000)</u>	<u>(58,343)</u>	<u>(75,000)</u>	<u>0</u>	<u>(10,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>3,186,472</u>	<u>(30,000)</u>	<u>(58,343)</u>	<u>(75,000)</u>	<u>0</u>	<u>95,583</u>	<u>0</u>	<u>828,333</u>	<u>86,605</u>
(322,548)	100,830	(497,613)	(303,605)	(332,699)	15,450	603,242	(31,989)	(27,698)
<u>2,857,080</u>	<u>281,384</u>	<u>2,304,741</u>	<u>845,346</u>	<u>(241,231)</u>	<u>(46,784)</u>	<u>(3,002,634)</u>	<u>364,989</u>	<u>43,500</u>
<u>\$ 2,534,532</u>	<u>\$ 382,214</u>	<u>\$ 1,807,128</u>	<u>\$ 541,741</u>	<u>\$ (573,930)</u>	<u>\$ (31,334)</u>	<u>\$ (2,399,392)</u>	<u>\$ 333,000</u>	<u>\$ 15,802</u>

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**CITY OF ROME**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**July 31, 2015**

58.33%

<u>Fund</u>	<u>Revenues</u>	<u>% Rec'd</u>	<u>Unreceived Balance</u>	<u>Expenditures</u>	<u>% Spent</u>	<u>Unexpended Balance</u>
General:	\$ 12,483,464	46.63	\$ 14,289,536	\$ 15,491,431	57.86	\$ 11,281,569
Water and Sewer:	13,719,634	45.08	16,713,866	15,681,058	51.53	14,752,442
R & E:	1,515,721	49.06	1,573,639	1,348,113	43.64	1,741,247
Building Inspection:	461,744	62.18	280,856	399,492	52.39	363,108
Transit:	1,805,147	47.99	1,956,163	2,151,515	55.99	1,691,095
Business Improvement	24,392	45.94	28,708	15,765	29.69	37,335
Capital:	674,289	24.12	2,121,711	1,393,587	49.05	1,447,413
Tourism: Operating	360,703	54.48	301,347	372,744	56.30	289,306
Fire:	6,863,916	58.39	4,891,084	7,186,464	59.15	4,963,536
Hotel/Motel:	583,517	61.81	360,483	482,687	51.13	461,313
Insurance:	4,117,989	57.74	3,014,511	4,615,602	63.29	2,676,898
Workers' Compensation:	833,295	62.42	501,705	1,136,900	76.56	348,100
Tax Allocation District	74	0.05	139,926	9,187	6.56	130,813
Municipal Golf:	449,924	44.37	564,136	782,623	74.01	274,807
Downtown Development:	94,583	60.44	61,917	90,518	57.84	65,982
Downtown Parking:	156,356	71.90	61,109	144,041	64.00	81,024
SPLOST Fund	916,708	22.92	3,083,292	1,432,862	35.82	2,567,138
Solid Waste Commission:	1,623,396	65.37	859,894	1,020,154	44.29	1,283,136
Solid Waste Management:	2,017,049	55.50	1,617,151	2,049,038	56.38	1,585,162
Planning Commission	256,059	57.03	192,901	283,757	63.20	165,203
Public Buildings	462,813	343.41	(328,043)	163,027	120.97	-28,257
Rome Redevelopment	1	0.02	4,999	67	1.34	4,933
Community Development	117,781	22.63	402,619	128,184	24.63	392,216

**CITY OF ROME**  
**LOCAL OPTION SALES TAX REPORT**  
**COMPARISON OF FY 2015 TO FY 2014**

Month	MONTH			
	<i>CURRENT</i>		<i>PRIOR YEAR</i>	
	Amount	% of Budget	Amount	% of Budget
Jan	\$ 586,874	10.08%	\$ 558,314	9.54%
Feb	465,992	8.00%	448,680	7.67%
Mar	454,277	7.80%	460,325	7.87%
Apr	487,592	8.37%	474,360	8.11%
May	498,338	8.56%	455,021	7.78%
Jun	486,611	8.35%	461,627	7.89%
Jul	516,750	8.87%	474,970	8.12%
Aug	0	0.00%		0.00%
Sep	0	0.00%		0.00%
Oct	0	0.00%		0.00%
Nov	0	0.00%		0.00%
Dec	0	0.00%		0.00%
Month	YEAR TO DATE			
	<i>CURRENT</i>		<i>PRIOR YEAR</i>	
	Amount	% of Budget	Amount	% of Budget
Jan	\$ 586,874	10.08%	\$ 558,314	9.54%
Feb	1,052,866	18.07%	1,006,994	17.21%
Mar	1,507,143	25.87%	1,467,319	25.08%
Apr	1,994,735	34.24%	1,941,679	33.19%
May	2,493,073	42.80%	2,396,700	40.97%
Jun	2,979,684	51.15%	2,858,327	48.86%
Jul	3,496,434	60.02%	3,333,297	56.98%
Aug		0.00%		0.00%
Sep		0.00%		0.00%
Oct		0.00%		0.00%
Nov		0.00%		0.00%
Dec		0.00%		0.00%
	Budget		Budget	
2015 Original	\$5,825,000	2014 Original	\$5,850,000	
2015 Revised	\$0	2014 Revised	\$0	

**CITY OF ROME  
GENERAL FUND-01  
STATEMENT OF REVENUES, EXPENDITURES, AND  
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
COMPARISON OF JULY 31, 2015 TO JULY 31, 2014**

	Current Year		Prior Year		YTD Actual
	Annual Budget	YTD Budget	Annual Budget	YTD Budget	
<b>REVENUES:</b>					
Ad Valorem Taxes	\$ 8,938,000	\$ 5,213,833	\$ 8,804,000	\$ 4,402,000	\$ 1,408,914
Other Taxes	12,249,000	7,145,250	12,162,500	6,081,250	6,095,672
Total Taxes	21,187,000	12,359,083	20,966,500	10,483,250	7,504,586
Licenses and Permits	1,817,000	1,059,917	1,769,000	884,500	1,262,022
Intergovernmental	313,000	182,583	333,000	166,500	131,855
Fines and Forfeitures	1,389,000	810,250	1,420,000	710,000	624,451
Other	616,000	359,333	898,000	449,000	289,457
<b>TOTAL REVENUES</b>	<b>25,322,000</b>	<b>14,771,167</b>	<b>25,386,500</b>	<b>12,693,250</b>	<b>9,812,371</b>
<b>EXPENDITURES:</b>					
General Government	3,379,775	1,971,555	3,370,200	1,685,100	1,739,067
Public Safety	7,699,560	4,491,410	7,628,370	3,814,185	3,697,267
Public Works	5,834,150	3,403,254	5,890,845	2,945,423	2,805,314
Public Facilities	459,680	268,147	437,220	218,610	226,424
Public Services	323,770	188,866	330,690	165,345	156,992
Intergovernmental	200,600	117,017	194,300	97,150	56,732
Other	192,000	112,000	195,500	97,750	123,271
Contingency	50,000	29,167	50,000	25,000	29,587
<b>TOTAL EXPENDITURES</b>	<b>18,139,535</b>	<b>10,581,395</b>	<b>18,097,125</b>	<b>9,048,563</b>	<b>8,834,654</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>7,182,465</b>	<b>4,189,771</b>	<b>7,289,375</b>	<b>3,644,688</b>	<b>977,717</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Operating Transfers In	1,451,000	846,417	1,402,500	701,250	624,750
Operating Transfers Out	(8,633,465)	(5,036,188)	(8,691,875)	(4,345,938)	(4,105,937)
<b>TOTAL OTHER FINANCING (USES)</b>	<b>(7,182,465)</b>	<b>(4,189,771)</b>	<b>(7,289,375)</b>	<b>(3,644,688)</b>	<b>(3,481,187)</b>
<b>INSURANCE ADJUSTMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>APPROPRIATION OF FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,503,470)</b>
<b>BEGINNING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,898,150</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 10,394,680</b>

**CITY OF ROME**  
**GENERAL FUND REVENUES -01**  
**July 31, 2015**

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
<b>Ad Valorem Taxes:</b>					
Real and Personal Property:					
Current Year	\$ 6,550,000	\$ 0	\$ 0	\$ 0	\$ 0
Prior Years	875,000	105,997	1,287,697	300,000	1,105,449
Public Utilities	285,000	27,984	27,984	25,810	25,810
Motor Vehicles	325,000	20,326	170,617	26,780	237,826
Tag Title Fee	900,000	88,946	478,092	72,640	464,056
Mobile Homes	2,000	126	1,332	0	1,003
Timber Tax	1,000	0	0	0	0
<b>Total Ad Valorem Taxes</b>	<b>8,938,000</b>	<b>243,379</b>	<b>1,965,722</b>	<b>425,230</b>	<b>1,834,144</b>
	<u>5,213,833</u>				
<b>Other Taxes:</b>					
Intangible Tax	150,000	31,684	105,320	11,055	102,320
Local Option Sales Tax	5,825,000	516,750	3,496,434	474,970	3,333,297
Excise Tax	0	0	0	0	0
Tax on Liquor and Wine	800,000	75,219	464,469	69,882	460,246
Mixed Drink Tax	72,000	6,528	46,425	7,216	41,661
Insurance Premium Tax	1,985,000	0	0	0	0
Real Estate Transfer Tax	20,000	7,444	48,758	5,344	19,540
Franchise Taxes:					
Georgia Power	2,620,000	0	2,663,640	0	2,488,889
Atlanta Gas	220,000	0	108,690	0	109,639
Telecommunications	220,000	29,155	144,342	31,773	138,739
Comcast	335,000	0	0	0	0
Summerville Gas	2,000	87	1,587	0	1,581
<b>Total Other Taxes</b>	<b>12,249,000</b>	<b>666,867</b>	<b>7,079,665</b>	<b>600,240</b>	<b>6,695,912</b>
	<u>7,145,250</u>				
<b>Licenses and Fees:</b>					
Business Licenses:					
Alcohol	495,000	11,373	49,886	19,467	74,448
Professional	130,000	0	130,257	801	127,463
General	920,000	14,087	913,371	11,161	876,327
Financial Institutions	130,000	992	130,006	0	127,123
Insurance	56,000	100	45,800	200	45,900
Fees:					
Auditorium	22,000	(360)	13,088	2,585	15,590
Civic Center	40,000	3,644	22,674	1,833	20,856
Clocktower	0	(300)	500	0	900
Trolley	3,000	0	650	0	1,360
Eco Center	5,000	278	3,723	310	2,833
Roman Holiday	13,000	3,149	14,418	1,603	5,761
Senior Citizen Building	3,000	247	1,450	320	1,740
<b>Total Licenses and Fees</b>	<b>1,817,000</b>	<b>33,210</b>	<b>1,325,823</b>	<b>38,280</b>	<b>1,300,301</b>
	<u>1,059,917</u>				

CITY OF ROME  
GENERAL FUND REVENUES -01  
July 31, 2015

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES (CONT.):</b>					
<b>Intergovernmental:</b>					
Highway Maintenance	\$ 122,000	\$ 10,109	\$ 70,764	\$ 10,109	\$ 70,764
County Traffic Signals Reimb.	42,000	21,000	21,000	20,000	20,000
Bartow County Signal Reimb	12,000	0	5,264	5,885	6,335
County Environmental Info Reimbursement	55,000	4,292	30,042	4,292	30,042
County Jail Reimb	0	0	0	0	45,000
Entitlement/SPLOST Reimb.	30,000	0	0	0	0
Housing Authority	52,000	0	47,824	50,657	50,657
<b>Total Intergovernmental</b>	<u>313,000</u>	<u>35,401</u>	<u>174,894</u>	<u>90,943</u>	<u>222,798</u>
	182,583				
<b>Fines and Forfeitures:</b>					
Police Court Fines and Fees	1,384,000	106,586	691,241	91,672	712,798
Environmental Court	5,000	5,848	15,979	1,736	5,061
<b>Total Fines and Forfeitures</b>	<u>1,389,000</u>	<u>112,434</u>	<u>707,220</u>	<u>93,408</u>	<u>717,859</u>
	810,250				
<b>Other Revenue:</b>					
Interest and Costs	350,000	23,299	256,191	15,827	183,575
Cemetery	155,000	16,045	87,335	9,680	104,064
Rent	65,000	1,589	14,427	1,589	14,427
Interest on Investments	6,000	874	5,067	661	4,112
Miscellaneous	25,000	645	6,238	(1,020)	7,723
Timber Sale Revenue	0	0	0	0	0
Milling Revenue	15,000	0	6,298	0	2,264
Federal Grant Revenue	0	0	0	0	30
<b>Total Other Revenue</b>	<u>616,000</u>	<u>42,452</u>	<u>375,556</u>	<u>26,737</u>	<u>316,195</u>
	359,333				
<b>TOTAL REVENUES</b>	<u>25,322,000</u>	<u>1,133,743</u>	<u>11,628,880</u>	<u>1,274,838</u>	<u>11,087,209</u>
	14,771,167				
<b>TRANSFERS IN:</b>					
Hotel/Motel Tax Fund	63,000	30,000	30,000	0	0
Water and Sewer Fund	875,000	72,917	510,417	70,833	495,833
Building Inspection Fund	0	0	0	0	0
Transit Fund	50,000	4,167	29,167	4,125	28,875
Fire Fund	360,000	30,000	210,000	29,167	204,167
Insurance Fund	0	0	0	0	0
Tourism Fund	0	0	0	0	0
Workers Comp Fund	75,000	75,000	75,000	0	0
Landfill Fund	28,000	0	0	0	0
Redlight Camera Fund	0	0	0	0	0
<b>TOTAL TRANSFERS IN</b>	<u>1,451,000</u>	<u>212,084</u>	<u>854,584</u>	<u>104,125</u>	<u>728,875</u>
	846,417				
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>\$ 26,773,000</u>	<u>\$ 1,345,827</u>	<u>\$ 12,483,464</u>	<u>\$ 1,378,963</u>	<u>\$ 11,816,084</u>
	\$ 15,617,583				

**CITY OF ROME**  
**GENERAL FUND EXPENSES -01**  
**July 31, 2015**

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>GENERAL GOVERNMENT:</b>					
<b>City Commission: (1001)</b>					
Personal Services	\$ 154,000	\$ 12,846	\$ 89,923	\$ 12,846	\$ 89,960
Supplies	6,880	2,103	5,446	1,268	5,183
Other Services and Charges	38,750	1,669	24,810	2,778	36,806
	<u>199,630</u>	<u>16,618</u>	<u>120,179</u>	<u>16,892</u>	<u>131,949</u>
	<u>116,451</u>				
<b>Municipal Court: (1002)</b>					
Personal Services	290,430	23,250	164,059	21,746	150,056
Supplies	9,500	1,091	2,836	1,006	7,654
Other Services and Charges	48,050	2,078	22,837	3,434	25,828
	<u>347,980</u>	<u>26,419</u>	<u>189,732</u>	<u>26,186</u>	<u>183,538</u>
	<u>202,988</u>				
<b>Manager's Office: (2001)</b>					
Personal Services	252,070	21,563	155,630	19,498	188,760
Supplies	8,425	3,088	6,847	425	5,642
Other Services and Charges	9,790	1,116	4,335	2,333	5,953
	<u>270,285</u>	<u>25,767</u>	<u>166,812</u>	<u>22,256</u>	<u>200,355</u>
	<u>157,666</u>				
<b>Clerk's Office: (2002)</b>					
Personal Services	321,940	25,145	185,747	25,430	201,802
Supplies	12,500	2,869	5,976	895	6,227
Other Services and Charges	15,250	1,687	11,810	1,205	11,008
	<u>349,690</u>	<u>29,701</u>	<u>203,533</u>	<u>27,530</u>	<u>219,037</u>
	<u>203,986</u>				
<b>Finance: (2003)</b>					
Personal Services	483,150	37,899	285,058	37,486	271,235
Supplies	12,100	1,876	7,036	816	4,631
Other Services and Charges	8,300	326	3,280	1,282	6,376
	<u>503,550</u>	<u>40,101</u>	<u>295,374</u>	<u>39,584</u>	<u>282,242</u>
	<u>293,738</u>				
<b>Human Resources: (2004)</b>					
Personal Services	268,190	20,562	151,334	19,690	154,902
Supplies	14,345	2,142	10,058	617	6,078
Other Services and Charges	35,350	2,313	13,307	2,758	27,028
	<u>317,885</u>	<u>25,017</u>	<u>174,699</u>	<u>23,065</u>	<u>188,008</u>
	<u>185,433</u>				

**CITY OF ROME**  
**GENERAL FUND EXPENSES -01**  
**July 31, 2015**

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>GENERAL GOVERNMENT (CONT.):</b>					
<b>Purchasing: (2005)</b>					
Personal Services	\$ 291,650	\$ 20,048	\$ 169,982	\$ 22,275	\$ 154,394
Supplies	5,260	1,190	2,971	637	3,403
Other Services and Charges	9,000	1,135	5,177	249	4,749
	<u>305,910</u>	<u>22,373</u>	<u>178,130</u>	<u>23,161</u>	<u>162,546</u>
	178,448				
<b>Assistant City Manager: (2006)</b>					
Personal Services	109,220	8,471	62,643	1,734	62,434
Supplies	1,850	0	42	0	125
Other Services and Charges	10,650	1,652	3,863	644	8,161
	<u>121,720</u>	<u>10,123</u>	<u>66,548</u>	<u>2,378</u>	<u>70,720</u>
	71,003				
<b>Systems Operations Analyst: (2007)</b>					
Personal Services	92,060	7,239	53,783	6,773	50,094
Supplies	137,270	806	63,325	30,629	64,429
Other Services and Charges	3,460	110	1,521	121	1,672
	<u>232,790</u>	<u>8,155</u>	<u>118,629</u>	<u>37,523</u>	<u>116,195</u>
	135,794				
<b>Information Technology: (2008)</b>					
Personal Services	231,790	18,161	133,713	17,208	126,482
Supplies	61,610	7,144	34,952	1,092	50,951
Other Services and Charges	10,915	331	6,061	317	6,684
	<u>304,315</u>	<u>25,636</u>	<u>174,726</u>	<u>18,617</u>	<u>184,117</u>
	177,517				
<b>General Administration: (9002)</b>					
Personal Services	43,920	3,604	25,230	3,606	25,239
Supplies	21,600	1,932	10,502	2,361	10,311
Other Services and Charges	360,500	17,912	285,106	6,298	230,452
Pay Supplement	0	0	0	0	0
	<u>426,020</u>	<u>23,448</u>	<u>320,838</u>	<u>12,265</u>	<u>266,002</u>
	248,512				
<b>TOTAL GENERAL GOVERNMENT:</b>					
Personal Services	2,538,420	198,788	1,477,102	188,292	1,475,358
Supplies	291,340	24,241	149,991	39,746	164,634
Other Services and Charges	550,015	30,329	382,107	21,419	364,717
Pay Supplement	0	0	0	0	0
	<u>3,379,775</u>	<u>253,358</u>	<u>2,009,200</u>	<u>249,457</u>	<u>2,004,709</u>
	1,971,535				

CITY OF ROME  
GENERAL FUND EXPENSES -01  
July 31, 2015

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>PUBLIC SAFETY:</b>					
<b>Police Department: (3001)</b>					
Personal Services	\$ 6,668,570	\$ 523,691	\$ 3,816,404	\$ 497,700	\$ 3,633,792
Supplies	612,900	52,368	295,155	44,517	362,992
Other Services and Charges	212,470	15,316	145,030	17,783	135,118
Payments - Jail	90,000	0	18,090	2,925	19,515
	<u>7,583,940</u>	<u>591,375</u>	<u>4,274,679</u>	<u>562,925</u>	<u>4,151,417</u>
	4,423,965				
<b>Police Training Center: (3002)</b>					
Supplies	42,170	1,724	33,766	5,411	34,168
Other Services and Charges	73,450	3,540	61,104	4,401	48,638
	<u>115,620</u>	<u>5,264</u>	<u>94,870</u>	<u>9,812</u>	<u>82,806</u>
	67,445				
<b>TOTAL PUBLIC SAFETY:</b>					
Personal Services	6,668,570	523,691	3,816,404	497,700	3,633,792
Supplies	655,070	54,092	328,921	49,928	397,160
Other Services and Charges	285,920	18,856	206,134	22,184	183,756
Payments	90,000	0	18,090	2,925	19,515
	<u>7,699,560</u>	<u>596,639</u>	<u>4,369,549</u>	<u>572,737</u>	<u>4,234,223</u>
	4,491,410				
<b>PUBLIC WORKS:</b>					
<b>Public Works Office: (4001)</b>					
Personal Services	238,940	18,744	138,777	18,892	141,236
Supplies	11,830	2,214	11,716	2,880	14,047
Other Services and Charges	20,010	942	5,467	2,403	7,642
	<u>270,780</u>	<u>21,900</u>	<u>155,960</u>	<u>24,175</u>	<u>162,925</u>
	157,955				
<b>Engineering: (4002)</b>					
Personal Services	423,740	31,744	234,125	31,160	228,317
Supplies	21,250	3,535	7,518	1,126	9,553
Other Services and Charges	6,190	734	3,436	327	3,149
	<u>451,180</u>	<u>36,013</u>	<u>245,079</u>	<u>32,613</u>	<u>241,019</u>
	263,188				

CITY OF ROME  
GENERAL FUND EXPENSES -01  
July 31, 2015

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>PUBLIC WORKS (CONT.)</b>					
<b>Streets and Drainage: (4003)</b>					
Personal Services	\$ 1,617,920	\$ 120,310	\$ 907,195	\$ 121,360	\$ 878,700
Supplies	358,730	18,160	137,670	34,293	212,827
Other Services and Charges	58,790	1,051	33,839	(3,008)	48,102
Payments	0	0	0	0	0
	<u>2,035,440</u>	<u>139,521</u>	<u>1,078,704</u>	<u>152,645</u>	<u>1,139,629</u>
	<u>1,187,340</u>				
<b>Clean It Or Lien It: (4004)</b>					
<b>Demolition</b>					
Supplies	20,000	(56)	258	(634)	(2,310)
Other Services and Charges	15,000	(2,948)	(1,544)	(106)	(550)
	<u>35,000</u>	<u>(3,004)</u>	<u>(1,286)</u>	<u>(740)</u>	<u>(2,860)</u>
	<u>20,417</u>				
<b>Traffic &amp; Electrical: (4010)</b>					
Personal Services	865,660	67,347	498,287	67,704	491,647
Supplies	117,200	15,123	76,772	11,378	88,278
Other Services and Charges	57,420	133	26,985	6,963	41,360
	<u>1,040,280</u>	<u>82,603</u>	<u>602,044</u>	<u>86,045</u>	<u>621,285</u>
	<u>606,830</u>				
<b>Street Lighting: (4012)</b>					
Supplies	3,000	291	806	120	739
Other Services and Charges	914,000	79,629	529,039	152,666	520,052
	<u>917,000</u>	<u>79,920</u>	<u>529,845</u>	<u>152,786</u>	<u>520,791</u>
	<u>534,917</u>				
<b>Building and Grounds: (4013)</b>					
Supplies	1,000	0	2,887	0	0
Other Services and Charges	2,500	230	776	234	966
Payments	0	0	0	0	0
	<u>3,500</u>	<u>230</u>	<u>3,663</u>	<u>234</u>	<u>966</u>
	<u>2,042</u>				
<b>Cemetery: (4016)</b>					
Personal Services	306,440	19,045	161,643	24,517	167,521
Supplies	37,020	4,148	14,908	3,243	23,945
Other Services and Charges	29,620	2,186	18,309	1,812	16,941
Payments	44,500	3,942	27,592	3,821	26,746
	<u>417,580</u>	<u>29,321</u>	<u>222,452</u>	<u>33,393</u>	<u>235,153</u>
	<u>243,588</u>				

**CITY OF ROME**  
**GENERAL FUND EXPENSES -01**  
**July 31, 2015**

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>Garage: (4020)</b>					
Personal Services	\$ 543,370	\$ 37,791	278,102	\$ 41,521	\$ 348,717
Supplies	79,220	2,762	33,112	8,076	48,440
Other Services and Charges	40,800	4,296	19,731	5,834	17,665
	<u>663,390</u>	<u>44,849</u>	<u>330,945</u>	<u>55,431</u>	<u>414,822</u>
	<u>386,978</u>				
<b>TOTAL PUBLIC WORKS:</b>					
Personal Services	3,996,070	294,981	2,218,129	305,154	2,256,138
Supplies	649,250	46,177	285,647	60,482	395,519
Other Services and Charges	1,144,330	86,253	636,038	167,125	655,327
Payments	44,500	3,942	27,592	3,821	26,746
	<u>5,834,150</u>	<u>431,353</u>	<u>3,167,406</u>	<u>536,582</u>	<u>3,333,730</u>
	<u>3,403,254</u>				
<b>PUBLIC FACILITIES:</b>					
<b>City Hall/ Auditorium: (6001)</b>					
Personal Services	149,300	10,060	90,905	11,911	85,449
Supplies	51,100	3,778	39,289	10,487	36,153
Other Services and Charges	93,000	7,392	53,587	6,813	56,075
	<u>293,400</u>	<u>21,230</u>	<u>183,781</u>	<u>29,211</u>	<u>177,677</u>
	<u>171,150</u>				
<b>Civic Center: (6002)</b>					
Supplies	7,750	958	8,659	362	6,685
Other Services and Charges	26,170	4,312	13,115	4,202	15,393
	<u>33,920</u>	<u>5,270</u>	<u>21,774</u>	<u>4,564</u>	<u>22,078</u>
	<u>19,787</u>				
<b>Other Facilities: (6003)</b>					
Supplies	19,100	3,834	19,318	251	13,021
Other Services and Charges	26,300	1,712	16,528	1,526	15,293
	<u>45,400</u>	<u>5,546</u>	<u>35,846</u>	<u>1,777</u>	<u>28,314</u>
	<u>26,483</u>				
<b>Clocktower Museum: (6004)</b>					
Supplies	2,200	361	2,735	0	2,409
Other Services and Charges	0	0	0	0	0
	<u>2,200</u>	<u>361</u>	<u>2,735</u>	<u>0</u>	<u>2,409</u>
	<u>1,283</u>				
<b>Eco Center: (7008)</b>					
Supplies	10,000	524	4,154	(1,007)	4,887
Other Services and Charges	4,500	601	2,016	250	2,986
	<u>14,500</u>	<u>1,125</u>	<u>6,170</u>	<u>(757)</u>	<u>7,873</u>
	<u>8,458</u>				

CITY OF ROME  
GENERAL FUND EXPENSES -01  
July 31, 2015

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>Senior Citizens Center: (6005)</b>					
Supplies	\$ 6,800	\$ 706	\$ 4,622	\$ 587	\$ 5,140
Other Services and Charges	18,750	1,704	10,818	1,545	10,019
	<u>25,550</u>	<u>2,410</u>	<u>15,440</u>	<u>2,132</u>	<u>15,159</u>
	14,904				
<b>Carnegie Building: (6006)</b>					
Supplies	4,200	87	6,708	5,793	8,370
Other Services and Charges	12,900	745	5,814	701	6,414
	<u>17,100</u>	<u>832</u>	<u>12,522</u>	<u>6,494</u>	<u>14,784</u>
	9,975				
<b>Roman Holiday Boat: (6007)</b>					
Personal Services	0	0	0	0	0
Supplies	6,700	519	4,488	164	3,949
Other Services and Charges	18,300	1,377	6,438	15,232	16,692
	<u>25,000</u>	<u>1,896</u>	<u>10,926</u>	<u>15,396</u>	<u>20,641</u>
	14,583				
<b>Trolley: (6008)</b>					
Personal Services	1,090	0	82	73	360
Supplies	1,200	21	49	0	69
Other Services and Charges	320	0	529	105	315
	<u>2,610</u>	<u>21</u>	<u>660</u>	<u>178</u>	<u>744</u>
	1,523				
<b>TOTAL PUBLIC FACILITIES:</b>					
Personal Services	150,390	10,060	90,987	11,984	85,809
Supplies	109,050	10,788	90,022	16,637	80,683
Other Services and Charges	200,240	17,843	108,845	30,374	123,187
	<u>459,680</u>	<u>38,691</u>	<u>289,854</u>	<u>58,995</u>	<u>289,679</u>
	268,147				
<b>PUBLIC SERVICES:</b>					
<b>Community Development: (7001)</b>					
Payments	103,000	25,750	77,250	25,500	76,500
	<u>103,000</u>	<u>25,750</u>	<u>77,250</u>	<u>25,500</u>	<u>76,500</u>
	60,083				
<b>Environmental Information: (7003)</b>					
Personal Services	156,430	13,002	96,203	12,928	91,714
Supplies	9,850	397	4,705	367	3,488
Other Services and Charges	22,090	2,461	12,216	2,280	17,823
	<u>188,370</u>	<u>15,860</u>	<u>113,124</u>	<u>15,575</u>	<u>113,025</u>
	109,883				
<b>Community Events: (7004)</b>					
Supplies	3,000	1,480	3,370	0	1,729
Other Services and Charges	8,400	410	6,468	2,500	7,428
	<u>11,400</u>	<u>1,890</u>	<u>9,838</u>	<u>2,500</u>	<u>9,157</u>
	6,650				

CITY OF ROME  
GENERAL FUND EXPENSES -01  
July 31, 2015

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>City of Rome Redevelopment: (7005)</b>					
Payments	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0
	5,000	0	0	0	0
	<u>2,917</u>				
<b>Public Information Coordinator: (7006)</b>					
Personal Services	0	0	0	0	0
Supplies	0	0	0	0	0
Other Services and Charges	13,000	0	6,500	0	0
	<u>13,000</u>	<u>0</u>	<u>6,500</u>	<u>0</u>	<u>0</u>
	7,583				
<b>Diversity Programs: (7007)</b>					
Other Services and Charges	3,000	248	568	0	1,703
	<u>3,000</u>	<u>248</u>	<u>568</u>	<u>0</u>	<u>1,703</u>
	1,750				
<b>TOTAL PUBLIC SERVICES:</b>					
Personal Services	156,430	13,002	96,203	12,928	91,714
Supplies	12,850	1,877	8,075	367	5,217
Other Services and Charges	46,490	3,119	25,752	4,780	26,954
Payments	108,000	25,750	77,250	25,500	76,500
	<u>323,770</u>	<u>43,748</u>	<u>207,280</u>	<u>43,575</u>	<u>200,385</u>
	188,866				
<b>INTERGOVERNMENTAL:</b>					
County Tax Collections (9009)	35,000	0	0	0	0
Recreation Authority (8002)	9,600	0	7,337	0	9,641
Records Retention (8009)	50,000	21,091	46,500	25,303	50,619
Economic Development (8005)	70,000	0	55,300	38,500	60,275
Northwest Ga. Regional Council	36,000	0	0	35,973	35,973
	<u>200,600</u>	<u>21,091</u>	<u>109,137</u>	<u>99,776</u>	<u>156,508</u>
	117,017				

**CITY OF ROME**  
**GENERAL FUND EXPENSES -01**  
**July 31, 2015**

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>OTHER EXPENDITURES:</b>					
Capital Transfer - Transit (8001)	\$ 100,000	\$ 2,890	\$ 12,383	\$ 7,382	\$ 92,903
Symphony (8007)	13,000	3,250	9,750	3,250	9,750
Arts Council (8008)	15,000	3,750	11,250	3,750	11,250
Open Door Home (8010)	47,500	3,958	27,709	3,958	27,708
Elections (9004)	6,500	0	0	0	0
Miscellaneous (9009)	10,000	0	0	0	0
Sales Tax Refund	0	516,750	516,750	0	0
Forum Promotion (9009)	0	0	0	0	0
211 Information Service (8011)	0	0	0	0	0
	<u>192,000</u>	<u>530,598</u>	<u>577,842</u>	<u>18,340</u>	<u>141,611</u>
	<u>112,000</u>				
<b>CONTINGENCY (9010)</b>	<u>50,000</u>	<u>79</u>	<u>4,977</u>	<u>884</u>	<u>32,534</u>
	<u>29,167</u>				
<b>TOTAL EXPENDITURES</b>	\$ <u>18,139,535</u>	\$ <u>1,915,557</u>	\$ <u>10,735,245</u>	\$ <u>1,580,346</u>	\$ <u>10,393,379</u>
	<u>10,581,395</u>				
<b>TRANSFERS OUT:</b>					
Transit Fund	375,000	31,250	218,750	30,667	214,667
Fire Fund	5,875,000	489,583	3,427,083	480,833	3,365,833
Capital Fund	190,000	15,833	110,833	16,250	113,750
Building Inspection Fund	0	0	0	0	0
Downtown Development	145,000	12,083	84,583	12,000	84,000
Golf Fund	480,000	0	0	0	0
Planning Commission		0	0	0	0
Operating	131,515	10,959	76,713	11,202	78,414
GIS/Capital	16,950	1,413	9,891	538	3,763
Solid Waste Management Fund	1,420,000	118,333	828,333	132,833	929,833
<b>TOTAL TRANSFERS OUT</b>	<u>8,633,465</u>	<u>679,454</u>	<u>4,756,186</u>	<u>684,323</u>	<u>4,790,260</u>
	<u>5,036,188</u>				
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	\$ <u>26,773,000</u>	\$ <u>2,595,011</u>	\$ <u>15,491,431</u>	\$ <u>2,264,669</u>	\$ <u>15,183,639</u>
	\$ <u>15,617,583</u>				

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**CITY OF ROME**  
**WATER AND SEWER SYSTEM SUMMARY -02**  
**JULY 31, 2015**

	Accounts				Totals	
	Revenue	Renewal	Bond	Interfund	2015	2014
	Account	and Extension	Sinking Account	Eliminations		
<b>Operating Revenues:</b>						
Metered Sales	\$ 13,573,468	\$ 0	\$ 0	\$ 0	\$ 13,573,468	\$ 13,149,376
Miscellaneous	105,443	8,269	0	0	113,712	99,456
Total operating revenues	<u>13,678,911</u>	<u>8,269</u>	<u>0</u>	<u>0</u>	<u>13,687,180</u>	<u>13,248,832</u>
<b>Operating Expenses:</b>						
Personal Services	3,181,029	583,460	0	0	3,764,489	3,607,070
Supplies	1,101,234	256,554	0	0	1,357,788	1,438,515
Other services and charges	1,340,849	7,625	0	0	1,348,474	1,477,562
Depreciation and amortization	3,703,448	0	0	0	3,703,448	3,631,544
Project Cost	0	500,474	0	0	500,474	622,297
Total operating expenses	<u>9,326,560</u>	<u>1,348,113</u>	<u>0</u>	<u>0</u>	<u>10,674,673</u>	<u>10,776,988</u>
Operating income (loss)	<u>4,352,351</u>	<u>(1,339,844)</u>	<u>0</u>	<u>0</u>	<u>3,012,507</u>	<u>2,471,844</u>
<b>Other Income (Expense):</b>						
Interest Income	10,112	2	533	0	10,647	5,496
Interest Expense	(31,478)	0	(771,307)	0	(802,785)	(879,593)
	<u>(21,366)</u>	<u>2</u>	<u>(770,774)</u>	<u>0</u>	<u>(792,138)</u>	<u>(874,097)</u>
Income (loss) before operating transfers	<u>4,330,985</u>	<u>(1,339,842)</u>	<u>(770,774)</u>	<u>0</u>	<u>2,220,369</u>	<u>1,597,747</u>
Operating transfers in	30,611	1,507,450	4,305,154	(5,812,603)	30,612	29,347
Operating transfers out	(6,323,020)	0	0	5,812,603	(510,417)	(495,833)
	<u>(6,292,409)</u>	<u>1,507,450</u>	<u>4,305,154</u>	<u>0</u>	<u>(479,805)</u>	<u>(466,486)</u>
<b>NET INCOME (LOSS)</b>	<u>(1,961,424)</u>	<u>167,608</u>	<u>3,534,380</u>	<u>0</u>	<u>1,740,564</u>	<u>1,131,261</u>
<b>Net Position, Beginning of Year</b>	<u>104,962,397</u>	<u>(707,703)</u>	<u>0</u>	<u>0</u>	<u>104,254,694</u>	<u>99,089,164</u>
<b>Net Position, Year to Date</b>	<u>\$ 103,000,973</u>	<u>\$ (540,095)</u>	<u>\$ 3,534,380</u>	<u>\$ 0</u>	<u>\$ 105,995,258</u>	<u>\$ 100,220,425</u>

**CITY OF ROME**  
**WATER AND SEWER FUND -02**  
**STATEMENT OF OPERATIONS**  
**July 31, 2015**

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES AND TRANSFERS IN:</b>					
Water and Sewer Sales	\$ 22,790,000	\$ 2,337,507	\$ 13,573,468	\$ 1,996,457	\$ 13,149,376
Interest Income	8,500	1,531	10,112	787	4,882
Grant Revenues	0	0	0	0	0
Grease Trap Fees	160,000	9,675	82,291	8,430	92,039
Miscellaneous	30,000	0	23,152	2,166	7,148
Capital Contributions	0	0	0	0	0
SPLOST Reimbursement	0	0	0	0	0
Transfers From Sinking Fund	7,400,000	0	0	0	0
Transfers From Other Funds	45,000	0	30,611	0	29,348
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>30,433,500</u> <u>17,752,875</u>	<u>2,348,713</u>	<u>13,719,634</u>	<u>2,007,840</u>	<u>13,282,793</u>
<b>EXPENSES AND TRANSFERS OUT:</b>					
Personal Services	5,447,870	451,028	3,181,029	420,902	3,027,002
Supplies	2,501,470	169,617	1,101,234	183,993	1,161,530
Other Services and Charges	2,610,980	187,074	1,340,849	198,405	1,468,046
GEFA Payments	150,000	4,483	31,478	3,655	21,373
Depreciation and Interest	8,358,820	528,032	3,703,448	515,214	3,631,544
Pay Supplement	0	0	0	0	0
Transfer To Sinking Fund	7,400,000	615,022	4,305,153	618,423	4,328,964
Transfers To Other Funds	3,964,360	329,467	2,017,867	201,733	2,293,183
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>30,433,500</u> <u>17,752,875</u>	<u>2,284,723</u>	<u>15,681,058</u>	<u>2,142,325</u>	<u>15,931,642</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT</b>	\$ <u>0</u>	\$ <u>63,990</u>	\$ (1,961,424)	\$ <u>(134,485)</u>	\$ (2,648,849)
<b>NET POSITION BEGINNING OF YEAR</b>			<u>104,962,397</u>		<u>98,115,327</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>103,000,973</u>		\$ <u>95,466,478</u>

**CITY OF ROME**  
**WATER AND SEWER FUND REVENUES -02**  
**July 31, 2015**

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>OPERATING REVENUES:</b>					
<b>Water Services:</b>					
City	\$ 4,450,000	\$ 517,588	2,553,875	\$ 437,361	2,505,539
Unincorporated	720,000	87,336	395,578	69,199	383,440
Wholesale	100,000	19,752	206,500	8,502	298,251
Base Charge	2,770,000	235,171	1,635,952	225,950	1,573,604
	<u>8,040,000</u>	<u>859,847</u>	<u>4,791,905</u>	<u>741,012</u>	<u>4,760,834</u>
	<u>4,690,000</u>				
<b>Sewer Services:</b>					
City	6,300,000	678,334	3,779,709	587,965	3,733,769
Unincorporated	1,230,000	119,368	690,002	71,454	609,705
Floyd County	2,300,000	230,830	1,378,693	181,631	1,268,974
Base Charge - City	2,650,000	220,690	1,533,634	215,821	1,508,030
Base Charge - County	1,190,000	98,714	691,580	96,062	669,003
	<u>13,670,000</u>	<u>1,347,936</u>	<u>8,073,618</u>	<u>1,152,933</u>	<u>7,789,481</u>
	<u>7,974,167</u>				
<b>Discounts and Penalties:</b>					
Fire Line Service	192,000	17,210	116,400	15,412	107,434
Penalties-City	350,000	29,210	210,228	24,250	201,247
Penalties-County	65,000	0	37,974	0	19,305
	<u>607,000</u>	<u>46,420</u>	<u>364,602</u>	<u>39,662</u>	<u>327,986</u>
	<u>354,083</u>				
<b>Connection Fees:</b>					
Water Connection Fees	70,000	43,000	59,200	25,400	50,900
Sewer Connection Fees	40,000	0	9,900	19,600	30,400
Sewer Connection Fees-County	28,000	6,500	24,300	3,600	17,800
Fire Taps	15,000	6,000	6,000	3,300	3,300
	<u>153,000</u>	<u>55,500</u>	<u>99,400</u>	<u>51,900</u>	<u>102,400</u>
	<u>89,250</u>				
<b>Other Operating Revenues</b>					
	<u>320,000</u>	<u>27,804</u>	<u>243,943</u>	<u>10,950</u>	<u>168,675</u>
	<u>320,000</u>	<u>27,804</u>	<u>243,943</u>	<u>10,950</u>	<u>168,675</u>
	<u>186,667</u>				
<b>TOTAL OPERATING REVENUES</b>					
	<u>22,790,000</u>	<u>2,337,507</u>	<u>13,573,468</u>	<u>1,996,457</u>	<u>13,149,376</u>
	<u>13,294,167</u>				

CITY OF ROME  
WATER AND SEWER FUND REVENUES -02  
July 31, 2015

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>NON-OPERATING REVENUES:</b>					
Interest Income	\$ 8,500	\$ 1,531	\$ 10,112	\$ 518	\$ 2,864
Miscellaneous	0	0	0	269	2,018
Sale of Materials/Services	30,000	0	23,152	2,166	7,148
Capital Contributions - County	0	0	0	0	0
Grease Trap Fees	160,000	9,675	82,291	8,430	92,039
Loan Proceeds - GEFA	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
<b>TOTAL NON-OPERATING REVENUES</b>	<u>198,500</u>	<u>11,206</u>	<u>115,555</u>	<u>11,383</u>	<u>104,069</u>
<b>TOTAL REVENUES</b>	<u>22,988,500</u> <u>13,409,958</u>	<u>2,348,713</u>	<u>13,689,023</u>	<u>2,007,840</u>	<u>13,253,445</u>
<b>TRANSFERS FROM SINKING FUND:</b>	<u>7,400,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TRANSFERS IN:</b>					
Insurance Fund	0	0	0	0	0
R & E Fund	0	0	0	0	0
Worker's Compensation	0	0	0	0	0
Fire Fund	45,000	0	30,611	0	29,348
SPLOST Fund	0	0	0	0	0
<b>TOTAL TRANSFERS IN</b>	<u>45,000</u> <u>26,250</u>	<u>0</u>	<u>30,611</u>	<u>0</u>	<u>29,348</u>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>\$ 30,433,500</u>	<u>\$ 2,348,713</u>	<u>\$ 13,719,634</u>	<u>\$ 2,007,840</u>	<u>\$ 13,282,793</u>
	<u>\$ 17,752,875</u>				

**CITY OF ROME**  
**WATER AND SEWER FUND EXPENSES -02**  
**July 31, 2015**

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>EXPENSES:</b>					
<b>Operations Office, Warehouse and Shop: (5410)</b>					
Personal Services	\$ 599,420	\$ 67,232	\$ 376,343	\$ 46,059	\$ 308,866
Supplies	121,200	13,598	88,612	19,630	95,526
Other Services and Charges	161,350	10,407	73,585	8,336	74,989
	<u>881,970</u>	<u>91,237</u>	<u>538,540</u>	<u>74,025</u>	<u>479,381</u>
	<u>514,483</u>				
<b>Customer Service: (5420)</b>					
Personal Services	683,120	53,647	394,928	53,680	387,778
Supplies	133,050	15,320	72,957	8,768	68,308
Other Services and Charges	94,330	4,638	32,391	5,086	31,358
	<u>910,500</u>	<u>73,605</u>	<u>500,276</u>	<u>67,534</u>	<u>487,444</u>
	<u>531,125</u>				
<b>Non-Departmental Expenses: (5460)</b>					
Other Services and Charges	75,000	5,418	30,406	258	19,791
GEFA Loan Payments	150,000	4,286	30,374	3,425	19,812
Interest Payments	111,000	197	1,104	230	1,561
Depreciation	847,820	528,032	3,688,448	515,214	3,601,544
Payment Partners/Prosperity	30,000	0	15,000	0	30,000
Pay Supplement	0	0	0	0	0
Bond Payment	7,400,000	0	0	0	0
	<u>8,613,820</u>	<u>537,933</u>	<u>3,765,332</u>	<u>519,127</u>	<u>3,672,708</u>
	<u>5,024,728</u>				
<b>Water Filtering: (5610)</b>					
Personal Services	765,600	57,960	431,234	54,657	400,719
Supplies	734,300	43,843	279,932	58,887	322,462
Other Services and Charges	583,310	45,840	322,155	57,479	333,943
	<u>2,083,210</u>	<u>147,643</u>	<u>1,033,321</u>	<u>171,023</u>	<u>1,057,124</u>
	<u>1,215,206</u>				
<b>Water Service: (5620)</b>					
Personal Services	224,510	17,295	131,261	21,657	144,037
Supplies	220,000	16,075	96,224	17,928	109,456
Other Services and Charges	38,300	106	5,818	244	8,017
	<u>482,810</u>	<u>33,476</u>	<u>233,303</u>	<u>39,829</u>	<u>261,510</u>
	<u>281,639</u>				
<b>Water Tanks and Pumps:(5630)</b>					
Personal Services	186,140	14,965	111,836	14,429	105,251
Supplies	73,500	2,338	15,485	5,346	23,149
Other Services and Charges	229,300	22,322	135,056	22,792	137,381
	<u>488,940</u>	<u>39,625</u>	<u>262,377</u>	<u>42,567</u>	<u>265,781</u>
	<u>285,215</u>				

**CITY OF ROME  
WATER AND SEWER FUND EXPENSES -02  
July 31, 2015**

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>EXPENSES (CONT.):</b>					
<b>Environmental Conservation:(5640)</b>					
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 28,848
Supplies	6,500	38	361	98	629
Other Services and Charges	4,840	1,085	5,685	53	399
	<u>11,340</u>	<u>1,123</u>	<u>6,046</u>	<u>151</u>	<u>29,876</u>
	6,615				
<b>Wastewater Treatment Plant: (5710)</b>					
Personal Services	1,938,590	159,242	1,128,594	153,495	1,078,302
Supplies	839,200	62,839	344,801	41,085	345,291
Other Services and Charges	1,017,970	71,824	552,612	81,804	632,187
	<u>3,795,760</u>	<u>293,905</u>	<u>2,026,007</u>	<u>276,384</u>	<u>2,055,780</u>
	2,214,193				
<b>Sewer Service: (5720)</b>					
Personal Services	821,620	61,385	460,470	62,839	466,033
Supplies	190,000	13,877	105,148	21,509	133,166
Other Services and Charges	9,720	446	7,937	299	2,156
	<u>1,021,340</u>	<u>75,708</u>	<u>573,555</u>	<u>84,647</u>	<u>601,355</u>
	595,782				
<b>Grease Trap Service: (5720)</b>					
Administration Fees	160,000	9,675	74,850	8,430	79,104
	<u>160,000</u>	<u>9,675</u>	<u>74,850</u>	<u>8,430</u>	<u>79,104</u>
	93,333				
<b>Wastewater Lift Station: (5730)</b>					
Personal Services	185,990	16,347	112,797	9,886	73,620
Supplies	173,100	1,651	96,289	10,600	62,642
Other Services and Charges	200,700	14,755	95,759	13,268	116,977
	<u>559,790</u>	<u>32,753</u>	<u>304,845</u>	<u>33,754</u>	<u>253,239</u>
	326,544				
<b>Flood Control: (5750)</b>					
Supplies	8,500	38	1,425	142	901
Other Services and Charges	6,160	558	4,595	356	31,744
	<u>14,660</u>	<u>596</u>	<u>6,020</u>	<u>498</u>	<u>32,645</u>
	8,552				
<b>Floyd Co. Sewer Lift Station: (5770)</b>					
Supplies	0	0	0	0	0
Other Services and Charges	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
<b>Hydrant Maintenance: (5800)</b>					
Personal Services	42,880	2,955	33,566	4,200	33,548
Supplies	2,120	0	0	0	0
Other Services and Charges	0	0	0	0	0
	<u>45,000</u>	<u>2,955</u>	<u>33,566</u>	<u>4,200</u>	<u>33,548</u>
	26,250				
<b>TOTAL EXPENSES</b>	<b>\$ 19,069,140</b>	<b>\$ 1,340,234</b>	<b>\$ 9,358,038</b>	<b>\$ 1,322,169</b>	<b>\$ 9,309,495</b>
	<u>11,123,665</u>				

**CITY OF ROME**  
**WATER AND SEWER FUND EXPENSES -02**  
**July 31, 2015**

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>TRANSFER TO SINKING FUND</b>	\$ <u>7,400,000</u> <u>4,316,667</u>	\$ <u>615,022</u>	<u>4,305,153</u>	\$ <u>618,423</u>	<u>4,328,964</u>
<b>TRANSFERS OUT:</b>					
General Fund	875,000	72,917	510,417	70,833	495,833
Capital	0	0	0	0	0
R&E Fund	<u>3,089,360</u>	<u>256,550</u>	<u>1,507,450</u>	<u>130,900</u>	<u>1,797,350</u>
<b>TOTAL TRANSFERS OUT</b>	<u>3,964,360</u> <u>2,312,543</u>	<u>329,467</u>	<u>2,017,867</u>	<u>201,733</u>	<u>2,293,183</u>
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	\$ <u>30,433,500</u> <u>\$ 17,752,875</u>	\$ <u>2,284,723</u>	\$ <u>15,681,058</u>	\$ <u>2,142,325</u>	\$ <u>15,931,642</u>

**CITY OF ROME**  
**RENEWAL AND EXTENSION FUND -03**  
**STATEMENT OF OPERATIONS**  
**July 31, 2015**

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
Interest Income	\$ 0	\$ 0	\$ 2	\$ 0	\$ 1
Transfers In	3,089,360	256,550	1,507,450	130,900	1,797,350
Grant Proceeds	0	0	0	0	0
Miscellaneous	0	36	8,269	36	269
<b>TOTAL REVENUES</b>	<u>3,089,360</u> <u>1,802,127</u>	<u>256,586</u>	<u>1,515,721</u>	<u>130,936</u>	<u>1,797,620</u>
<b>EXPENSES:</b>					
Personal Services	1,003,070	77,106	583,460	76,287	580,068
Supplies	355,500	43,603	256,554	66,573	276,985
Other Services and Charges	10,790	237	7,625	338	9,516
Capital Project Cost	1,720,000	37,465	500,474	40,206	622,297
Capital Equipment	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Transfers Out	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>3,089,360</u> <u>1,802,127</u>	<u>158,411</u>	<u>1,348,113</u>	<u>183,404</u>	<u>1,488,866</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	\$ <u>0</u>	\$ <u>98,175</u>	<u>167,608</u>	\$ <u>(52,468)</u>	<u>308,754</u>
	\$ <u>0</u>				
<b>NET POSITION BEGINNING OF YEAR</b>			<u>(707,703)</u>		<u>973,837</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>(540,095)</u>		\$ <u>1,282,591</u>

**CITY OF ROME**  
**RENEWAL AND EXTENSION FUND EXPENSES -03**  
**July 31, 2015**

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>EXPENSES:</b>					
<b>R&amp;E Water: (5100)</b>					
Personal Services	\$ 496,580	\$ 36,247	\$ 283,733	\$ 35,289	\$ 275,188
Supplies	162,000	14,084	122,404	44,905	177,326
Other Services and Charges	4,100	29	2,668	34	3,895
	<u>662,680</u>	<u>50,360</u>	<u>408,805</u>	<u>80,228</u>	<u>456,409</u>
	<u>386,563</u>				
<b>R&amp;E Sewer I: (5500)</b>					
Personal Services	506,490	40,859	299,727	40,998	304,880
Supplies	193,500	29,519	134,150	21,668	99,659
Other Services and Charges	6,690	208	4,957	304	5,621
Pay Supplement	0	0	0	0	0
	<u>706,680</u>	<u>70,586</u>	<u>438,834</u>	<u>62,970</u>	<u>410,160</u>
	<u>412,230</u>				
<b>Capital Equipment</b>	0	0	0	0	0
<b>Capital Projects</b>	<u>1,720,000</u>	<u>37,465</u>	<u>500,474</u>	<u>40,206</u>	<u>622,297</u>
<b>TOTAL EXPENSES</b>	<u>\$ 3,089,360</u>	<u>\$ 158,411</u>	<u>\$ 1,348,113</u>	<u>\$ 183,404</u>	<u>\$ 1,488,866</u>
	<u>\$ 1,802,127</u>				

**CITY OF ROME**  
**RENEWAL AND EXTENSION FUND -03**  
**CAPITALIZED PROJECT COSTS**  
**July 31, 2015**

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
<b>Flash Mix: (5108)</b>						
2015 Totals	\$ 0	\$ 0	0	0	0	0
Previous Years Totals	2,500,000	2,938,936	0	2,500,000	0	438,936
Totals to Date	2,500,000	2,938,936	0	2,500,000	0	438,936
<b>Water Tank Maintenance: (5120)</b>						
2015 Totals	250,000	0	0	0	0	0
Previous Years Totals	940,000	973,809	0	0	0	973,809
Totals to Date	1,190,000	973,809	0	0	0	973,809
<b>Etowah Vertical Turbine : (5145)</b>						
2015 Totals	0	12,750	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	12,750	0	0	0	0
<b>Rate Study : (5180)</b>						
2015 Totals	20,000	0	0	0	0	0
Previous Years Totals	60,000	141,762	0	0	0	141,762
Totals to Date	80,000	141,762	0	0	0	141,762
<b>Meter Change Out Program (5195)</b>						
2015 Totals	0	0	0	0	0	0
Previous Years Total	0	200	0	0	0	200
Totals to Date	0	200	0	0	0	200
<b>General Engineering: (5200)</b>						
2015 Totals	0	0	0	0	0	0
Previous Years Total	125,000	0	0	0	0	0
Totals to Date	125,000	0	0	0	0	0
<b>Rome WPCF Improvements:(5511)</b>						
2015 Totals	20,000	0	0	0	0	0
Previous Years Totals	0	36,005,808	26,682,150	0	8,150,000	1,159,148
Totals to Date	20,000	36,005,808	26,682,150	0	8,150,000	1,159,148
<b>Water/Sewer Master Plan: (5550)</b>						
2015 Totals	0	0	0	0	0	0
Previous Years Totals	183,000	188,278	0	0	0	188,278
Totals to Date	183,000	188,278	0	0	0	188,278
<b>Watershed Protection:(5558)</b>						
2015 Totals	30,000	0	0	0	0	0
Previous Years Totals	20,000	21,000	0	0	0	21,000
Totals to Date	50,000	21,000	0	0	0	21,000

**CITY OF ROME**  
**RENEWAL AND EXTENSION FUND -03**  
**CAPITALIZED PROJECT COSTS**  
**July 31, 2015**

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
<b>Coosa Treatment Plant:(5560)</b>						
2015 Totals	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Previous Years Totals	<u>250,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Totals to Date	250,000	0	0	0	0	0
<b>Tech Pkwy Sewer:(5565)</b>						
2015 Totals	0	27,761	0	0	0	0
Previous Years Totals	<u>0</u>	<u>34,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,801</u>
Totals to Date	0	62,361	0	0	0	18,801
<b>Coosa Influent Pump Stn:(5578)</b>						
2015 Totals	0	0	0	0	0	0
Previous Years Totals	<u>1,000,000</u>	<u>777,626</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>777,626</u>
Totals to Date	1,000,000	777,626	0	0	0	777,626
<b>Floating Digester Cover:(5581)</b>						
2015 Totals	0	422,778	0	0	0	0
Previous Years Totals	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Totals to Date	0	422,778	0	0	0	0
<b>Hwy 140 State Rte 53 Sewer:(5583)</b>						
2015 Totals	0	3,614	0	0	0	0
Previous Years Totals	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Totals to Date	0	3,614	0	0	0	0
<b>Coosa WPCF Aeration Basin:(5585)</b>						
2015 Totals	0	0	0	0	0	0
Previous Years Totals	<u>0</u>	<u>284,468</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>284,468</u>
Totals to Date	0	284,468	0	0	0	284,468
<b>NE Sewer Interceptor: (5590)</b>						
2015 Totals	0	33,571	0	0	0	0
Previous Years Totals	<u>1,000,000</u>	<u>64,994</u>	<u>0</u>	<u>0</u>	<u>64,994</u>	<u>0</u>
Totals to Date	1,000,000	98,565	0	0	64,994	0

CITY OF ROME  
 ANALYSIS OF WATER AND SEWER PROJECTS  
 DEPT FUNDS AND LOCAL FUNDS  
 July 31, 2015

Dept Number	Project Name	Total Projected Cost	Funding			Project Cost to Date	Received to Date - Bonds	Received to Date - Other	Received to Date - CEPA	Local Funds Needed
			Bonds	CEPA	Other					
<i>Current Projects:</i>										
5108	Flush Mdx Water System Engineering	\$ 2,500,000 300,000	0 0	0 0	0 0	2,499,536 446,400	0 0	0 0	0 0	0 20,000
5110	West Rome Water Land Engineering Construction	20,000 33,200 2,466,800	0 0 2,466,800	0 0 0	20,000 404,417 1,880,832	0 0 0	0 0 0	0 371,217 1,310,288	0 0 0	20,000 0 0
5111	WTF Filtration/DBT Treatments Improvements: Engineering Construction	2,303,440 0	1,700,000 0	0 0	0 0	653,696 2,920,270	641,410 2,837,777	0 0	0 0	12,286 82,493
5112	HAAS Treatment: Engineering	600,000	600,000	0	0	33,279	33,279	0	0	0
5120	Water Tank Maintenance Engineering Water System	0 940,000	0 0	0 0	0 0	204,589 769,220	0 0	0 0	0 0	0 0
5122	Corrosivity Study Engineering	0	0	0	0	74,231	0	0	0	0
5126	Housing Authority De/View Water System	0	0	0	0	7,195	0	0	0	7,195
5128	Etowah River Intake Engineering Water System	0 0	0 0	0 0	0 0	181,073 30	0 0	0 0	0 0	181,073 30
5130	Leason Dredging: Engineering Water System	0 0	0 0	0 0	0 0	0 73,790	0 0	0 0	0 0	0 73,790
5132	Sault/East Rome Water Improvements: Water System	0	0	0	0	92,247	0	0	0	92,247
5135	Horsesh Creek Lift Sm: Engineering Sewer System	2,300,000 0	0 0	0 0	0 0	177,316 69,881	0 0	0 0	0 0	177,316 69,881
5136	Treat Mills Fire Protection: Engineering Construction	0 0	0 0	0 0	0 0	27,075 540	0 0	0 0	0 0	27,075 540
5157	Ave A & 2nd Ave Flood Sm: Engineering Construction	0 0	0 0	0 0	0 0	0 74	0 0	0 0	0 0	0 74
5140	River Basin Study Engineering	0	0	0	0	95,568	0	0	0	95,568
5145	Etowah Vertical Turbine Engineering Construction	0 0	0 0	0 0	0 0	14,750 0	0 0	0 0	0 0	14,750 0
5175	E 2nd Avenue Utility Relocation: Engineering Construction	87,062 1,863,244	0 1,500,000	0 0	87,062 0	278,127 1,880,977	13,784 1,500,000	0 0	0 0	264,343 380,977
5178	Wilson Avenues Construction	82,887	0	0	32,887	82,887	0	50,000	0	32,887
5180	Rate Study: Engineering	18,000	0	0	18,000	141,762	0	0	0	141,762
5185	Water Analysis Report: Engineering	33,705	0	0	0	62,609	0	0	0	62,609
5186	Rome #11 Sarge Evaluation: Engineering	0	0	0	0	7,171	0	0	0	7,171
5195	Meter Change Out Project Engineering Construction	0 0	0 0	0 0	0 0	200 0	0 0	0 0	0 0	0 0

CITY OF ROME  
 ANALYSIS OF WATER AND SEWER PROJECTS  
 DEBT FUNDS AND LOCAL FUNDS  
 July 31, 2015

Dept Number	Project Name	Total Projected Cost	Funding			Project Cost to Date	Received to Date - Bonds	Received to Date - Other	Received to Date - GEFA	Local Funds Needed
			Bonds	GEFA	Other					
5500	Current Projects: General Engineering: Engineering Construction	\$ 125,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
5521	Filter Plant/Coarsening Pump: Engineering Construction	67,463 304,188	0	0	67,463 304,188	0	0	0	0	67,463 304,188
5511	Rome WPCF Improvements Engineering Construction	856,380 36,560,863	856,380 25,143,620	0	0	4,427,541 31,578,267	567,671 22,442,660	8,150,000	0	3,671,819 985,607
5525	Filter Plant Solids: Engineering Construction	200,000 2,100,000	0	0	200,000 2,831,384	770,415 2,831,384	0	0	0	770,415 731,384
5526	Armstrong Outfall Sewer: Engineering Construction	0 5,300,000	0	0	0 3,000,000	845,832 7,162,832	706,942 1,817,845	3,338,975	1,637,712	138,910 0
5512	Biohills Disposal Engineering Construction	0 0	0	0	0	672,945 4,203,162	0	0	0	152,027 85,000
5536	Town Green Lift Station: Engineering Sewer System	0 0	0	0	0	1,699 221,478	0	0	0	1,699 0
5550	Water & Sewer Master Plan: Engineering Construction	183,000 0	0	0	183,000	188,278	0	0	0	188,278 0
5551	WRF Carbon Footprint Study Engineering Construction	0 0	0	0	0	17,545	0	0	0	17,545 0
5558	Waterked Protection Engineering Construction	20,000 0	0	0	20,000	21,000	0	0	0	21,000 0
5565	Teach Pkwy Sewer Engineering Construction	0 250,000	0	0	0	62,362	0	0	0	0 0
5575	Ave. A. Pump Station: Engineering Construction	400,000 5,430,000	0	0	400,000	610,201 5,753,288	0	20,000	0	601,621 303,288
5578	Cocoa Influent Pump Sta Engineering Sewer System	750,000 0	0	0	169,062	234,274 542,067	0	0	0	169,062 0
5581	Floating Digester Cover Engineering Construction	0 0	0	0	0	76,505 397,793	0	0	0	0 0
5582	Jones Road Rd Sewer Engineering Construction	0 0	0	0	0	112,459	0	0	0	112,459 0
5583	Hwy 140 St Rt 63 Sewer Engineering Construction	0 0	0	0	0	3,614	0	0	0	0 0
5585	Cocoa WPCF Aeration Basin Engineering Construction	0 0	0	0	0	81,574 202,894	0	0	0	0 0
5590	NE Sewer Interceptor Engineering Construction	0 0	0	0	0	99,732 1700	0	0	0	0 0
<b>Current Projects Totals</b>		<b>\$ 63,895,131</b>	<b>\$ 41,820,000</b>	<b>\$ 0</b>	<b>\$ 11,220,000</b>	<b>\$ 2,051,561</b>	<b>\$ 74,587,675</b>	<b>\$ 11,548,975</b>	<b>\$ 3,319,217</b>	<b>\$ 10,967,833</b>

**CITY OF ROME**  
**BOND SINKING FUND**  
**STATEMENT OF OPERATIONS**  
**July 31, 2015**

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
From Water and Sewer Revenue Fund	\$ 7,400,000	\$ 615,022	4,305,154	\$ 618,423	4,328,963
Interest Income	0	110	533	136	613
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>7,400,000</u> <u>4,316,667</u>	<u>615,132</u>	<u>4,305,687</u>	<u>618,559</u>	<u>4,329,576</u>
<b>EXPENSES:</b>					
Bond Payment	5,800,000	0	0	0	0
Interest Expense	1,600,000	76,601	771,307	858,220	858,220
Transfer to Water & Sewer Fund	0	0	0	0	0
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>7,400,000</u> <u>4,316,667</u>	<u>76,601</u>	<u>771,307</u>	<u>858,220</u>	<u>858,220</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT</b>	\$ <u>0</u>	\$ <u>538,531</u>	3,534,380	\$ <u>(239,661)</u>	3,471,356
<b>NET POSITION, BEGINNING OF YEAR</b>			<u>0</u>		<u>0</u>
<b>NET POSITION, YEAR TO DATE</b>			\$ <u>3,534,380</u>		\$ <u>3,471,356</u>

**CITY OF ROME**  
**SCHEDULE OF WATER REVENUE BOND COVERAGE**  
**COMPARISON OF CURRENT YEAR TO PRIOR YEAR**  
**July 31, 2015**

	Month		Favorable (Unfavorable) Variance
	2015	2014	
Gross Revenues	\$ 2,348,749	\$ 2,007,876	\$ 340,873
Total Expenses	2,541,787	2,325,729	(216,058)
Less:			
Sinking Fund Payments	615,022	618,423	(3,401)
Depreciation & Interest	528,032	515,214	12,818
R & E Personal Services	77,106	76,287	819
Interfund Transfers	256,550	130,900	125,650
Capital Expenses	37,465	40,206	(2,741)
	<u>(1,514,175)</u>	<u>(1,381,030)</u>	<u>133,145</u>
Direct Operating Expenses	1,027,612	944,699	(82,913)
Net Revenue Available for Debt Service	1,321,137	1,063,177	257,960
Debt Service Requirement / Bonds	615,022	618,423	
Debt Service Requirement / GEFA	627,522		
Debt Service Coverage / Bonds	2.15	1.72	
Debt Service Coverage / Total Debt	2.11	1.71	
	YTD		Favorable (Unfavorable) Variance
	2015	2014	
Gross Revenues	\$ 13,727,905	\$ 13,283,063	\$ 444,842
Total Expenses	17,029,171	17,420,508	391,337
Less:			
Sinking Fund Payments	4,305,153	4,328,964	(23,811)
Depreciation & Bond Interest	3,688,448	3,601,544	86,904
R & E Personal Services	583,460	580,068	3,392
Interfund Transfers	1,507,450	1,797,350	(289,900)
Capital Expenses	500,474	622,297	(121,823)
	<u>(10,584,985)</u>	<u>(10,930,223)</u>	<u>(345,238)</u>
Direct Operating Expenses	6,444,186	6,490,285	46,099
Net Revenue Available for Debt Service	7,283,719	6,792,778	490,941
Debt Service Requirement / Bonds	4,305,153	4,328,964	
Debt Service Requirement plus GEFA	4,392,653	4,350,337	
Debt Service Coverage / Bonds	1.69	1.57	
Debt Service Coverage / Total Debt	1.66	1.56	

**CITY OF ROME**  
**BUILDING INSPECTION FUND -04**  
**STATEMENT OF OPERATIONS**  
**July 31, 2015**

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
Interest Earned	\$ 100	\$ 4	\$ 21	\$ 1	\$ 14
Miscellaneous Revenue	5,000	0	2,000	600	2,630
Transfer from Entitlement	50,000	1,393	21,490	0	0
Transfer from Env Court Fees	8,000	0	0	0	0
City Permits	302,000	50,690	237,542	19,335	180,748
County Permits	377,500	30,493	200,691	33,180	191,047
<b>TOTAL REVENUES</b>	<u>742,600</u>	<u>82,580</u>	<u>461,744</u>	<u>53,116</u>	<u>374,439</u>
	433,183				
<b>EXPENDITURES:</b>					
Personal Services	680,760	48,707	356,965	46,762	355,113
Supplies	30,300	3,615	13,093	1,630	14,665
Other Services and Charges	51,540	2,254	27,581	4,665	31,186
Payments	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Depreciation/Capital Outlay	0	265	1,853	265	1,853
<b>TOTAL EXPENDITURES</b>	<u>762,600</u>	<u>54,841</u>	<u>399,492</u>	<u>53,322</u>	<u>402,817</u>
	444,850				
<b>NET INCOME (LOSS)</b>	\$ <u>(20,000)</u>	\$ <u>27,739</u>	62,252	\$ <u>(206)</u>	(28,378)
<b>NET POSITION</b>					
<b>BEGINNING OF YEAR</b>			<u>30,064</u>		<u>(21,631)</u>
<b>NET POSITION</b>					
<b>YEAR TO DATE</b>			\$ <u>92,316</u>		\$ <u>(50,009)</u>

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CITY OF ROME  
TRANSIT FUND -05  
STATEMENT OF REVENUES  
July 31, 2015

	Annual/ YTD	Actual			
	Budget 2015	Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
<b>Mainline Service: (2401)</b>					
Fare Box Receipts	\$ 80,000	\$ 6,254	\$ 40,734	\$ 7,232	\$ 45,992
Bus Pass Card Sales	18,000	1,922	9,495	1,181	10,962
DHR Supplement	15,000	0	3,581	575	5,882
Transfer Receipts	0	0	0	0	0
	<u>113,000</u>	<u>8,176</u>	<u>53,810</u>	<u>8,988</u>	<u>62,836</u>
	65,917				
<b>Trippler Service: (2402)</b>					
Fare Box Receipts	50	0	0	0	17
B O E Student Fares	545,000	2,469	268,051	0	240,213
B O E Transfer	870,700	117,471	557,423	101,896	473,056
	<u>1,415,750</u>	<u>119,940</u>	<u>825,474</u>	<u>101,896</u>	<u>713,286</u>
	825,854				
<b>Paratransit Service: (2402)</b>					
Fare Box Receipts	10,000	727	4,912	603	4,500
Bus Pass Card Sales	12,000	869	6,337	1,007	6,672
DHR Contract Service	140,000	0	67,527	11,211	81,407
	<u>162,000</u>	<u>1,596</u>	<u>78,776</u>	<u>12,821</u>	<u>92,579</u>
	94,500				
<b>Non-Transportation Revenues: (2407)</b>					
Investment Income	0	128	849	15	119
Transfer from General Fund	375,000	31,250	218,750	30,667	214,667
Transfer from D.D.A. Fund	7,000	0	0	0	0
Miscellaneous Income	3,560	101	995	1,931	3,079
Contributions State DHR	0	0	0	0	0
Advertising Revenue	15,000	1,803	5,740	0	3,893
Transfer from Worker's Comp	0	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
	<u>400,560</u>	<u>33,282</u>	<u>226,334</u>	<u>32,613</u>	<u>221,758</u>
	233,660				
<b>Federal Cash Grants and Reimbursements: (2413)</b>					
Federal 5307 (Operating)	875,000	99,939	363,197	71,364	266,977
Federal 5307 (Oper Capital)	600,000	27,060	212,283	46,984	714,743
Federal 5307 (ADA)	0	0	0	0	0
Federal 5303 (Planning)	45,000	13,123	25,635	16,596	37,101
State Capital Revenue	75,000	1,578	9,819	5,873	89,343
Local Capital Revenue	75,000	1,578	9,819	5,873	89,343
	<u>1,670,000</u>	<u>143,278</u>	<u>620,753</u>	<u>146,690</u>	<u>1,197,507</u>
	974,167				
<b>Total Revenues</b>	<b>\$ 3,761,310</b>	<b>\$ 306,272</b>	<b>\$ 1,805,147</b>	<b>\$ 303,008</b>	<b>\$ 2,287,966</b>
	<u>\$ 2,194,098</u>				

CITY OF ROME  
TRANSIT FUND -05  
STATEMENT OF EXPENSES  
July 31, 2015

	Annual/ YTD Budget 2015	Month 2015	Actual		YTD 2014
			YTD 2015	Month 2014	
<b>EXPENSES:</b>					
<b>Mainline Service: (2500)</b>					
Labor	\$ 551,040	\$ 6,952	\$ 260,535	\$ (38,736)	190,929
Fringe Benefits	356,670	48,712	213,087	(55,611)	182,951
Other Services and Charges	12,150	129	1,883	657	3,235
Materials and Supplies	280,100	18,319	101,748	15,605	94,770
Utilities	47,500	6,876	30,707	(13,353)	23,746
Casualty and Liability Costs	44,500	0	24,726	(4,245)	39,972
Taxes	800	4,405	5,615	(1,850)	1,270
Depreciation	415,430	52,000	223,382	(80,132)	192,925
Miscellaneous	10,500	804	1,682	885	2,343
Gain/Loss Disposal of Asset	0	0	0	0	0
Inventory Adjustment	0	0	(88)		(115,521)
Special Projects	0	(4,570)	117,504	23,671	143,994
<b>Total Mainline Expense:</b>	<u>1,718,690</u>	<u>133,627</u>	<u>980,781</u>	<u>(153,109)</u>	<u>760,614</u>
	1,002,569				
<b>Trippler Service: (2600)</b>					
Labor	567,920	53,722	330,282	70,638	295,420
Fringe Benefits	414,970	25,818	249,917	107,573	257,710
Other Services and Charges	0	0	22,416	0	303
Materials and Supplies	218,500	10,651	97,912	1,863	44,168
Utilities	23,100	0	11,450	15,706	15,706
Casualty and Liability Costs	38,900	0	9,609	16,426	41,421
Pay Supplement	0	0	0	0	0
Taxes	1,900	0	0	1,280	1,280
Depreciation	350,100	10,655	161,756	135,758	209,108
<b>Total Trippler Expense:</b>	<u>1,615,390</u>	<u>100,846</u>	<u>883,342</u>	<u>349,244</u>	<u>865,116</u>
	942,311				
<b>Paratransit Service: (2700)</b>					
Labor	179,220	19,048	100,046	39,838	112,245
Fringe Benefits	114,610	9,463	60,927	27,857	77,408
Materials and Supplies	48,300	4,353	24,624	2,420	20,446
Utilities	6,200	0	3,462	4,748	4,748
Casualty and Liability Costs	12,700	0	13,888	(11,581)	9,954
Pay Supplement				0	0
Taxes	900	0	0	570	570
Depreciation	95,600	6,831	55,278	11,567	46,199
Other Services and Charges	1,000	0	0	0	0
<b>Total Paratransit Expense:</b>	<u>458,530</u>	<u>39,695</u>	<u>258,225</u>	<u>75,419</u>	<u>271,570</u>
	267,476				
<b>Transfers Out:</b>					
General Fund	50,000	4,167	29,167	4,125	28,875
<b>Total Transfers Out:</b>	<u>50,000</u>	<u>4,167</u>	<u>29,167</u>	<u>4,125</u>	<u>28,875</u>
	29,167				
<b>Total Expenses and Transfers Out:</b>	<u>3,842,610</u>	<u>278,335</u>	<u>2,151,515</u>	<u>275,679</u>	<u>1,926,175</u>
	2,241,523				
<b>Net Income (Loss)</b>	\$ <u>(81,300)</u>	\$ <u>27,937</u>	(346,368)	\$ <u>27,329</u>	361,791
<b>Net Position</b>					
<b>Beginning Of Year</b>			(3,028,793)		(3,377,255)
<b>Net Position Year To Date</b>			(3,375,161)		(3,015,464)
<b>Contributed Retained Earnings</b>			8,651,934		8,651,934
<b>Total Equity</b>			\$ <u>5,276,773</u>		\$ <u>5,636,470</u>
<b>Cash Balance Year to Date</b>			946,185		673,710

**CITY OF ROME**  
**BUSINESS IMPROVEMENT DISTRICT FUND -06**  
**STATEMENT OF OPERATIONS**  
**July 31, 2015**

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
District Property Tax Revenues	\$ 28,000	\$ 0	\$ 0	\$ 592	\$ 592
Business License Surcharge	25,100	464	24,387	835	24,477
Interest Earned	0	1	5	1	5
<b>TOTAL REVENUES</b>	<u>53,100</u> <u>30,975</u>	<u>465</u>	<u>24,392</u>	<u>1,428</u>	<u>25,074</u>
<b>EXPENSES:</b>					
Special Events	24,000	0	11,500	3,500	18,500
Marketing & Advertising	7,000	0	1,293	2,500	2,500
Facade and Sign Grants	20,000	0	0	0	5,000
BID Rehab Projects	0	0	0	0	0
Miscellaneous	500	0	2,268	0	196
Building Improvements	0	0	0	0	0
Management & Administration Costs	1,600	204	704	0	422
<b>TOTAL EXPENSES</b>	<u>53,100</u> <u>30,975</u>	<u>204</u>	<u>15,765</u>	<u>6,000</u>	<u>26,618</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>261</u>	8,627	\$ <u>(4,572)</u>	(1,544)
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>11,593</u>		<u>32,799</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>20,220</u>		\$ <u>31,255</u>

**CITY OF ROME**  
**TOURISM FUND -08**  
**STATEMENT OF OPERATIONS**  
**July 31, 2015**

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
Hotel Motel Tax Regular	\$ 490,000	\$ 40,833	\$ 285,833	\$ 40,000	280,000
Floyd County	45,000	3,333	23,333	3,333	23,340
Transfer from General	13,000	0	6,500	0	0
Interest Earned	0	2	12	2	16
Miscellaneous	250	200	1,970	0	97
Tennis Center	0	0	0	0	0
Gift Shop Sales	25,000	2,448	19,591	2,790	13,866
Consignment Sales	18,000	2,079	10,969	1,820	7,906
Contributions - Hotel-Motel Tax	70,800	1,853	12,868	0	0
<b>TOTAL REVENUES</b>	<u>662,050</u>	<u>50,748</u>	<u>361,076</u>	<u>47,945</u>	<u>325,225</u>
	<u>386,196</u>				
<b>EXPENDITURES:</b>					
Personal Services	466,650	33,615	259,787	31,004	238,354
Utilities	20,300	1,415	9,984	2,066	9,876
Postage	2,000	223	1,858	199	1,220
Office Supplies	3,600	19	2,093	102	3,046
General Operating	5,700	1,227	5,783	234	7,425
Food	3,000	15	1,630	262	1,528
Uniforms	200	0	0	0	0
Service Contracts	5,200	2,590	8,955	239	6,516
Insurance	350	0	266	0	350
Repair & Maintenance	1,200	67	904	0	39
Business Travel	8,500	0	2,343	1,155	6,543
Promotions	20,000	(5,874)	8,656	909	15,815
Dues & Subscriptions	2,300	0	974	0	2,652
Training & Education	2,500	0	429	344	1,120
Printing	7,500	0	11,883	0	729
Gift Shop Purchases	14,000	461	11,434	572	4,295
Consignment Purchases	9,000	1,436	7,741	2,466	5,704
Advertising	30,000	(4,159)	20,126	2,808	35,448
Buses	300	0	240	0	240
Professional Services	2,550	187	1,403	123	1,338
Miscellaneous	200	0	79	22	44
Rent	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Forum Promotion Expenses	57,000	2,377	16,176	7,752	19,263
Tennis Center	0	0	0	0	0
<b>Total Operating Expenditures</b>	<u>662,050</u>	<u>33,599</u>	<u>372,744</u>	<u>50,257</u>	<u>361,545</u>
Capital Outlay	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>662,050</u>	<u>33,599</u>	<u>372,744</u>	<u>50,257</u>	<u>361,545</u>
	<u>386,196</u>				
<b>EXCESS (DEFICIENCY)</b>					
<b>OF REVENUES OVER</b>					
<b>EXPENDITURES</b>	\$ <u>0</u>	\$ <u>17,149</u>	(11,668)	\$ <u>(2,312)</u>	(36,320)
<b>FUND BALANCE,</b>					
<b>BEGINNING OF YEAR</b>			<u>54,742</u>		<u>40,168</u>
<b>FUND BALANCE,</b>					
<b>YEAR TO DATE</b>			\$ <u>43,074</u>		\$ <u>3,848</u>

**CITY OF ROME**  
**FIRE FUND -09**  
**STATEMENT OF OPERATIONS**  
**July 31, 2015**

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
City of Rome	\$ 5,875,000	\$ 489,583	\$ 3,427,083	\$ 480,833	3,365,833
Floyd County	5,875,000	489,583	3,427,083	0	2,885,000
Miscellaneous	4,000	276	2,073	312	2,390
Grant Funds	0	0	0	0	97,686
Sale of Assets	0	0	6,688	0	0
Interest Earned	1,000	50	404	52	403
Other	0	0	585	0	0
Transfers from Insurance	0	0	0	0	0
SPLOST Reimbursement	0	0	0	0	13,144
<b>TOTAL REVENUES</b>	<u>11,755,000</u> 6,857,083	<u>979,492</u>	<u>6,863,916</u>	<u>481,197</u>	<u>6,364,456</u>
<b>EXPENSES:</b>					
Personal Services	10,317,500	801,712	5,889,250	780,423	5,622,100
Supplies	644,900	79,241	339,082	96,850	294,884
Other Services and Charges	370,200	25,982	213,573	38,261	210,508
Depreciation and Interest	381,000	66,455	471,661	70,313	508,585
Pay Supplement	0	0	0	0	0
EOC Center-SPLOST	0	0	0	0	13,464
Grace Road Fire Stn - SPLOST	0	0	0	0	0
EOC Operating Expenses	31,400	7,142	32,287	3,881	24,980
<b>TOTAL EXPENSES</b>	<u>11,745,000</u> 6,851,250	<u>980,532</u>	<u>6,945,853</u>	<u>989,728</u>	<u>6,674,521</u>
<b>TRANSFERS OUT:</b>					
General Fund	360,000	30,000	210,000	29,167	204,167
Capital Fund	0	0	0	0	0
Water & Sewer Fund	45,000	0	30,611	0	29,348
<b>TOTAL TRANSFERS OUT</b>	<u>405,000</u> 236,250	<u>30,000</u>	<u>240,611</u>	<u>29,167</u>	<u>233,515</u>
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>12,150,000</u> 7,087,500	<u>1,010,532</u>	<u>7,186,464</u>	<u>1,018,895</u>	<u>6,908,036</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES AND TRANSFERS OUT</b>	\$ <u>(395,000)</u>	\$ <u>(31,040)</u>	(322,548)	\$ <u>(537,698)</u>	(543,580)
<b>NET POSITION BEGINNING OF YEAR</b>			<u>2,857,080</u>		<u>2,942,156</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>2,534,532</u>		\$ <u>2,398,576</u>
<b>RECONCILIATION OF FIRE ACCOUNTS:</b>					
M & R Account			\$ 69,348		\$ 51,840
Depreciation Account			(6,012,269)		(5,289,148)
Operating Account			<u>8,477,453</u>		<u>7,635,884</u>
Retained Earnings			\$ <u>2,534,532</u>		\$ <u>2,398,576</u>

**CITY OF ROME**  
**HOTEL/MOTEL TAX FUND -10**  
**STATEMENT OF OPERATIONS**  
**July 31, 2015**

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
Hotel-Motel Tax	\$ 590,000	\$ 62,335	\$ 364,655	\$ 58,339	\$ 337,982
Hotel-Motel Tax Forum	118,000	12,467	72,931	11,662	67,604
Hotel-Motel Tax Tennis Ctr	236,000	24,934	145,862	0	0
Penalties-City	0	0	0	0	0
Interest Earned	0	11	69	7	45
<b>TOTAL REVENUES</b>	<u>944,000</u> <u>550,667</u>	<u>99,747</u>	<u>583,517</u>	<u>70,008</u>	<u>405,631</u>
<b>EXPENSES:</b>					
Promotions- Tourism	490,000	40,833	285,833	40,000	280,000
Promotions - Floyd Co Forum	47,200	3,933	27,533	6,000	42,000
Promotions - Tourism Forum	70,800	1,853	12,868	0	0
Transfer to Tennis Center	236,000	49,259	120,928	0	0
Other Services and Charges	37,000	0	5,525	0	7,096
Payments	63,000	30,000	30,000	0	32,550
<b>TOTAL EXPENSES</b>	<u>944,000</u> <u>550,667</u>	<u>125,878</u>	<u>482,687</u>	<u>46,000</u>	<u>361,646</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>(26,131)</u>	100,830	\$ <u>24,008</u>	43,985
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>281,384</u>		<u>206,771</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>382,214</u>		\$ <u>250,756</u>

**CITY OF ROME**  
**INSURANCE FUND -11**  
**STATEMENT OF OPERATIONS**  
**July 31, 2015**

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
City of Rome					
City Contribution	\$ 5,280,000	\$ 445,049	\$ 3,115,344	\$ 441,088	\$ 3,087,613
Two Party Contribution	350,000	19,161	147,872	26,268	201,586
Employee Contribution	225,000	19,253	138,279	17,311	134,123
Employee+Children Contribution	0	10,797	78,497	0	0
Retirees Contribution	530,000	38,207	270,398	43,374	310,672
Family Contribution	650,000	43,747	327,808	51,396	380,935
Chieftains Museum	8,500	849	6,402	477	5,178
Premiums Paid By Employee	14,000	3,767	11,275	1,984	10,725
Interest Earned	40,000	229	1,454	203	1,193
Miscellaneous - (surcharges)	35,000	2,960	20,660	2,880	20,240
<b>TOTAL REVENUES</b>	<u>7,132,500</u> 4,160,625	<u>584,019</u>	<u>4,117,989</u>	<u>584,981</u>	<u>4,152,265</u>
<b>EXPENSES:</b>					
Personal Services	119,720	10,637	69,250	8,847	64,365
Supplies	4,880	159	3,729	289	2,027
Other Services and Charges	120,900	15,647	56,830	2,059	61,777
Administrative Fee	385,000	37,433	245,361	31,353	219,140
Stop Loss Insurance Premiums	500,000	48,294	335,565	41,435	291,884
Re-Insurance Fees	80,000	0	0	0	0
Life Insurance Premium	152,000	12,618	87,550	12,379	87,541
Claims Paid	5,800,000	489,919	3,758,974	490,319	2,895,839
Clinic Payments	130,000	0	58,343	10,690	67,435
<b>TOTAL EXPENSES</b>	<u>7,292,500</u> 4,253,958	<u>614,707</u>	<u>4,615,602</u>	<u>597,371</u>	<u>3,690,008</u>
<b>NET INCOME (LOSS)</b>	\$ <u>(160,000)</u>	\$ <u>(30,688)</u>	(497,613)	\$ <u>(12,390)</u>	462,257
<b>NET POSITION</b>					
<b>BEGINNING OF YEAR</b>			<u>2,304,741</u>		<u>2,800,855</u>
<b>NET POSITION</b>					
<b>YEAR TO DATE</b>			\$ <u>1,807,128</u>		\$ <u>3,263,112</u>

**CITY OF ROME**  
**WORKERS' COMPENSATION FUND -12**  
**STATEMENT OF OPERATIONS**  
**July 31, 2015**

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
Contributions - City	\$ 1,325,000	\$ 110,940	\$ 776,580	\$ 110,940	\$ 776,580
Reimb-Subsequent Injury Trust	10,000	0	55,826	0	83,690
Miscellaneous Contributions	0	0	0	0	0
Interest Earned	0	132	889	25	223
<b>TOTAL REVENUES</b>	<u>1,335,000</u> 778,750	<u>111,072</u>	<u>833,295</u>	<u>110,965</u>	<u>860,493</u>
<b>EXPENDITURES:</b>					
Administrative Charges	0	0	0	0	0
Claims and Damages	550,000	69,639	228,275	32,272	239,403
Insurance Premiums	860,000	243	833,625	3,883	868,840
Miscellaneous Payments	0	0	0	0	0
Payments	75,000	75,000	75,000	0	0
<b>TOTAL EXPENDITURES</b>	<u>1,485,000</u> 866,250	<u>144,882</u>	<u>1,136,900</u>	<u>36,155</u>	<u>1,108,243</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	\$ <u>(150,000)</u>	\$ <u>(33,810)</u>	(303,605)	\$ <u>74,810</u>	(247,750)
<b>NET POSITION BEGINNING OF YEAR</b>			<u>845,346</u>		<u>774,109</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>541,741</u>		\$ <u>526,359</u>

**CITY OF ROME**  
**TAX ALLOCATION DISTRICT FUND -14**  
**STATEMENT OF OPERATIONS**  
**July 31, 2015**

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
Property Taxes- #1 West 3rd	\$ 75,000	\$ 0	\$ 0	\$ 1,229	\$ 1,229
Property Taxes - #2 Ledbetter	65,000	0	57	0	0
Interest Earned	0	2	17	3	27
<b>TOTAL REVENUES</b>	<u>140,000</u>	<u>2</u>	<u>74</u>	<u>1,232</u>	<u>1,256</u>
	<u>81,667</u>				
<b>EXPENSES:</b>					
Development Payments TAD #1	75,000	233	9,187	421	4,781
Development Payments TAD #2	65,000	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>140,000</u>	<u>233</u>	<u>9,187</u>	<u>421</u>	<u>4,781</u>
	<u>81,667</u>				
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>(231)</u>	(9,113)	\$ <u>811</u>	(3,525)
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>69,888</u>		<u>96,566</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>60,775</u>		\$ <u>93,041</u>

**CITY OF ROME**  
**ENTITLEMENT FUND -15**  
**STATEMENT OF OPERATIONS**  
**July 31, 2015**

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
Entitlement Reimb.	\$ 406,000	\$ 11,798	\$ 199,776	\$ 54,020	\$ 217,170
<b>TOTAL REVENUES</b>	<u>406,000</u>	<u>50,016</u>	<u>199,776</u>	<u>54,020</u>	<u>217,170</u>
	236,833				
<b>Proj# EXPENSES:</b>					
	Sidewalk Handicap Access	0	0	0	0
442/443/448/446	Administrative Costs	106,000	183	45,925	49,687
	Code Enforcement	50,000	3,388	31,447	0
401/502/503	Sidewalk Improvements	0	(2,530)	88,857	105,603
	North Rome Redevelopment	150,000	0	9,814	0
	West Third Improvements	0	0	0	0
445/447/432	Housing Activities	100,000	10,757	51,807	61,917
406	Etowah Terrace Water Improv.	0	0	0	0
	S Blanche Ave Drain Improv	0	0	0	0
	Historic Preservation	0	0	0	0
416	Contingency	0	0	0	0
434	Pennington/Branham Ave Improv	0	0	0	0
430	Desota Theatre Renovation	0	0	0	0
437	Boat Dock	0	0	0	0
	Hoke Park	0	0	0	0
444	Etowah Terrace Redevelopment	0	0	0	0
438/439	Kingfisher Trail Project	0	0	0	0
505/506	Minor Repairs	0	0	0	0
	Stimulus Lyons Dr	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>406,000</u>	<u>11,798</u>	<u>227,850</u>	<u>53,465</u>	<u>217,207</u>
	236,833				
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>38,218</u>	(28,074)	\$ <u>555</u>	(37)
<b>FUND BALANCE</b>					
<b>BEGINNING OF YEAR</b>			<u>2</u>		<u>2</u>
<b>FUND BALANCE</b>					
<b>YEAR TO DATE</b>			\$ <u>(28,072)</u>		\$ <u>(35)</u>

**CITY OF ROME**  
**ENTITLEMENT FUND -15**  
**STATEMENT OF PROJECT BALANCES TO DATE**  
**July 31, 2015**

	<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	45,925
TOTALS	<u>830,970</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
	<u>0</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**  
**July 31, 2015**

	<u>Expenditures</u>
North Rome Redevelopment (sidewalks)	
2014	\$ 24,280
2015	9,814
TOTALS	<u>34,094</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	4,620
2015	31,447
TOTALS	<u>36,067</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	61,917
2015	51,807
TOTALS	<u>637,314</u>
Minor Repair Program Administration	
2006	
2007	0
2008	0
2012	29,054
2013	86,105
2014	88,067
2015	0
TOTALS	<u>203,226</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>

**CITY OF ROME**  
**ENTITLEMENT FUND -15**  
**STATEMENT OF PROJECT BALANCES TO DATE**  
**July 31, 2015**

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>
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
TOTALS		<u>222,974</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>

**CITY OF ROME**  
**STONEBRIDGE GOLF CLUB -18**  
**OPERATING STATEMENT-CASH BASIS**  
**For Month ended June 30th 2015**

	Annual Budget 2015	2015		2014	
		YTD Budget	YTD Actual	YTD Budget	YTD Actual
Operating Funds-Beginning Cash Balance - City	\$ 0	\$ 0	(1,920,200)	0	(1,892,263)
Operating Funds - Beg. Cash Balance - Golf Mgmt.	0	0	77,742	0	179,789
<b>Increases to Cash:</b>					
Green Fees	297,950	140,637	117,174	157,807	134,233
Cart Fees	257,430	119,270	106,545	134,658	113,630
Driving Range	128,660	64,254	49,196	68,425	62,762
Pro Shop Sales	98,770	44,676	41,001	43,317	44,209
Pro Shop - Lessons & Clinics	13,200	6,700	2,738	0	6,540
Pro Shop - Equipment Rental/Repairs	0	0	0	0	0
Handicap Fees	0	0	0	0	0
Beverage Sales- Alcohol	22,970	10,432	12,267	14,536	9,846
Food and Soft Drink Sales	68,430	28,852	29,421	36,545	27,800
Miscellaneous\Sale of Property	3,110	1,900	1,889	1,438	2,282
Activity Card Fees	5,280	4,446	5,043	3,161	4,305
Membership Initiation Fees	0	0	0	0	0
Dues Income	118,260	59,058	54,650	52,915	50,742
Transfer from General Fund	0	0	30,000	0	0
Transfer from Billy Casper Golf	0	0	0	0	0
Lease Purchase Proceeds	0	0	0	0	0
Interest Earned	0	0	0	0	0
<b>Total Increases to Cash</b>	<b>1,014,060</b>	<b>480,225</b>	<b>449,924</b>	<b>512,802</b>	<b>456,349</b>
<b>Decreases to Cash:</b>					
<i>Maintenance:</i>					
Personal Services	248,950	123,500	121,318	122,240	117,861
Supplies/Repairs	127,520	72,726	68,007	81,179	71,182
Other Services and Charges	25,670	13,125	13,097	15,887	11,214
Capital Leases	0	0	0	0	0
Capital Outlay	0	0	0	0	0
<b>Total Maintenance</b>	<b>402,140</b>	<b>209,351</b>	<b>202,422</b>	<b>219,306</b>	<b>200,257</b>
<i>Pro Shop:</i>					
Personal Services	207,870	102,835	81,937	85,949	90,571
Supplies/Repairs	18,540	11,375	12,604	19,670	15,576
Other Services and Charges	118,240	58,552	71,500	59,791	57,257
Management Fee	85,930	42,966	42,966	41,718	41,718
Capital Outlay	0	0	0	0	0
Depreciation/Amortization			0	0	0
Beverage & Food Costs	80,940	40,649	40,784	41,998	37,828
Inventory Purchases	63,100	28,427	29,939	28,156	29,581
Cart Leasing	80,670	40,338	38,493	29,256	24,379
<b>Total Pro Shop</b>	<b>655,290</b>	<b>325,142</b>	<b>318,223</b>	<b>306,538</b>	<b>296,910</b>
<b>Subtotal</b>	<b>1,057,430</b>	<b>534,493</b>	<b>520,645</b>	<b>525,844</b>	<b>497,167</b>
Course Improvements	0	0	0	0	35,511
Debt Service	0	0	261,978	0	209,287
<b>Subtotal</b>	<b>1,057,430</b>	<b>534,493</b>	<b>782,623</b>	<b>525,844</b>	<b>741,965</b>
<b>Reconciling Items:</b>					
City of Rome			(10,301)		(3,890)
Billy Casper Golf			45,609		(12,045)
<b>Operating Funds-Ending Cash Balance</b>	<b>\$ (43,370)</b>	<b>\$ (54,268)</b>	<b>\$ (2,139,849)</b>	<b>\$ (13,042)</b>	<b>\$ (2,014,025)</b>
<b>Number of Rounds</b>	<b>34,343</b>	<b>16,163</b>	<b>14,976</b>	<b>16,722</b>	<b>15,345</b>

**CITY OF ROME**  
**DOWNTOWN DEVELOPMENT -19**  
**STATEMENT OF OPERATIONS**  
**July 31, 2015**

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES:</b>					
City of Rome	145,000	12,083	84,583	12,000	84,000
Contributions Other	1,500	0	0	0	0
Loan Interest	0	0	0	0	0
Interest Earned	0	0	0	0	0
Misc Revenue	0	0	0	0	0
Rental Income	0	0	0	0	340
Transfer from Downtown Parking Fund	10,000	10,000	10,000	5,000	5,000
Grant Revenue	0	0	0	0	0
<b>TOTAL REVENUES</b>	<u>156,500</u>	<u>22,083</u>	<u>94,583</u>	<u>17,000</u>	<u>89,340</u>
	91,292				
<b>EXPENDITURES:</b>					
Personal Services	138,630	10,798	79,607	10,733	79,325
Utilities	3,370	276	1,692	280	1,953
Postage	120	42	91	24	70
Office Supplies	2,600	251	651	376	3,136
Service Contracts	1,500	718	1,762	254	1,572
General Operating	250	0	30	0	246
Operating Supplies	150	0	110	0	123
Food	400	0	0	20	91
Repair & Maintenance	0	0	0	0	0
Business Travel	500	0	99	141	141
Training & Education	3,500	0	2,231	19	3,252
Printing	500	0	0	0	277
Insurance	0	0	0	0	0
Advertising	400	0	0	284	528
Dues and Subscriptions	1,200	100	1,076	100	1,030
Promotions	0	0	0	0	0
Other Professional Services	580	0	0	116	116
Miscellaneous	300	0	169	135	135
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 Revolving Loan Fund	0	0	0	0	0
Special Projects	2,500	0	3,000	0	500
<b>Total Operating Expenditures</b>	<u>156,500</u>	<u>12,185</u>	<u>90,518</u>	<u>12,482</u>	<u>92,495</u>
Capital Outlay	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>156,500</u>	<u>12,185</u>	<u>90,518</u>	<u>12,482</u>	<u>92,495</u>
	91,292				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	\$ <u>0</u>	\$ <u>9,898</u>	4,065	\$ <u>4,518</u>	(3,155)
<b>FUND BALANCE, BEGINNING OF YEAR</b>			(18,560)		(17,334)
<b>FUND BALANCE, YEAR TO DATE</b>			\$ <u>(14,495)</u>		\$ <u>(20,489)</u>

**CITY OF ROME**  
**DOWNTOWN PARKING -29**  
**STATEMENT OF OPERATIONS**  
**July 31, 2015**

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 7,600	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES:</b>					
City of Rome	0	0	0	0	0
Permits and Fees	1,400	0	90	0	0
Interest Earned	50	1	6	3	16
Parking Fines	36,000	2,600	21,233	2,635	19,655
Transfer from Forum Parking Fund	21,000	21,000	21,000	10,000	10,000
Rental Income	34,000	1,942	26,365	2,433	20,778
Rental Income- Fourth Ave Deck	20,000	2,121	14,228	1,566	13,010
Rental Income- Sixth Avenue Deck	35,000	2,921	21,886	3,127	20,972
<b>TOTAL REVENUES</b>	<u>147,450</u>	<u>30,585</u>	<u>104,808</u>	<u>19,764</u>	<u>84,431</u>
	86,013				
<b>EXPENDITURES:</b>					
Personal Services	121,820	9,538	70,796	9,791	69,884
Utilities	2,980	260	1,795	316	1,939
Postage	350	1	354	33	369
Office Supplies	1,000	71	460	0	207
Service Contracts	6,200	546	2,476	180	4,568
General Operating	500	0	565	0	36
Operating Supplies	900	0	217	32	458
Food	0	0	0	10	10
Repair & Maintenance	400	0	365	14	1,587
Business Travel	150	0	0	95	95
Training & Education	1,900	268	1,770	75	2,805
Printing	1,500	0	802	0	328
Insurance	300	0	188	0	258
Advertising	400	0	0	0	0
Dues and Subscriptions	1,000	0	820	395	1,217
Promotions	0	0	0	0	0
Other Professional Services	600	101	1,083	266	1,592
Miscellaneous	50		-30	2	48
Parking Lot Expenses	0	0	0	0	0
Claims & Damages	0	0	1,762	0	0
Pay Supplement	0	0	0	0	0
Transfer to Transit Fund	5,000	0	0	0	0
Transfer to DDA Fund	10,000	10,000	10,000	5,000	5,000
Special Projects	0	0	0	0	0
<b>Total Operating Expenditures</b>	<u>155,050</u>	<u>20,785</u>	<u>93,423</u>	<u>16,209</u>	<u>90,401</u>
Capital Outlay	0	0	0	0	5,500
<b>TOTAL EXPENDITURES</b>	<u>155,050</u>	<u>20,785</u>	<u>93,423</u>	<u>16,209</u>	<u>95,901</u>
	90,446				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	\$ <u>0</u>	\$ <u>9,800</u>	11,385	\$ <u>3,555</u>	(11,470)
<b>FUND BALANCE, BEGINNING OF YEAR</b>			(28,224)		(10,146)
<b>FUND BALANCE, YEAR TO DATE</b>			\$ <u>(16,839)</u>		\$ <u>(21,616)</u>

**CITY OF ROME**  
**FORUM PARKING FUND -30**  
**STATEMENT OF OPERATIONS**  
**July 31, 2015**

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
Rental Income-Daily	\$ 29,000	\$ 2,997	\$ 21,890	\$ 2,786	19,544
Rental Income-Lease	19,000	1,934	11,705	1,595	14,003
Rental Income-Special Events	22,000	300	17,940	300	18,926
Miscellaneous	0	0	0	0	0
Interest Earned	15	2	13	2	12
<b>TOTAL REVENUES</b>	<u>70,015</u> 40,842	<u>5,233</u>	<u>51,548</u>	<u>4,683</u>	<u>52,485</u>
<b>EXPENSES:</b>					
Personal Services	4,875	292	4,195	274	3,592
Supplies	16,025	444	12,768	362	11,795
Other Services and Charges	28,115	2,138	12,655	2,166	12,630
Payments	0	0	0	0	0
Transfers out	21,000	21,000	21,000	10,000	10,000
<b>TOTAL EXPENSES</b>	<u>70,015</u> 40,842	<u>23,874</u>	<u>50,618</u>	<u>12,802</u>	<u>38,017</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>(18,641)</u>	930	\$ <u>(8,119)</u>	14,468
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>35,896</u>		<u>33,234</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>36,826</u>		\$ <u>47,702</u>

**CITY OF ROME**  
**SPLOST FUND -20**  
**STATEMENT OF OPERATIONS**  
**July 31, 2015**

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
SPLOST Reimb.	\$ 4,000,000	\$ 406,164	\$ 916,708	\$ 108,303	\$ 181,337
Interest Earned	0	0	0	0	0
<b>TOTAL REVENUES</b>	<u>4,000,000</u>	<u>406,164</u>	<u>916,708</u>	<u>108,303</u>	<u>181,337</u>
	<u>2,333,333</u>				
<b>EXPENSES:</b>					
Tennis Center	2,000,000	17,009	604,562	21,881	55,077
Police Training Fac Improvments	200,000	0	29,908	261	353,926
Turner McCall/5th Ave Lane	0	0	0	0	0
Burnett Ferry Road	200,000	0	14,727	0	0
Redmond Road Turn Lane	0	0	208,219	5,850	14,099
Milling/Paving	100,000	0	0	0	0
New Tennis Courts	0	0	0	0	0
Town Green and Fountain	0	0	0	0	0
City Hall Auditorium Improvements	1,500,000	0	565,958	0	7,924
Rome Visitor's Center	0	0	9,488	0	0
Barron Stadium Project	0	0	0	0	0
Fire Admin Bldg/Renovation		0	0	0	0
Trail Connectivity (2013)	0	0	0	9,600	64,000
Burnett Ferry RD Improvments	0	0	0	3,903	4,175
Rome Visitor's Center	0	0	0	49,942	49,942
Transfer to Fire-Fire Equipment	0	0	0	0	13,144
Transfer to Capital	0	0	0	0	0
Transfer to Water- BioSolids Proj	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>4,000,000</u>	<u>17,009</u>	<u>1,432,862</u>	<u>91,437</u>	<u>571,276</u>
	<u>2,333,333</u>				
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>389,155</u>	(516,154)	\$ <u>16,866</u>	(389,939)
<b>FUND BALANCE</b>					
<b>BEGINNING OF YEAR</b>			<u>2,344,618</u>		<u>337</u>
<b>FUND BALANCE</b>					
<b>YEAR TO DATE</b>			\$ <u>1,828,464</u>		\$ <u>(389,602)</u>

CITY OF ROME  
 SPLOST FUND -20  
 STATEMENT OF PROJECT BALANCES TO DATE  
 July 31, 2015

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

CITY OF ROME  
 SPLOST FUND -20  
 STATEMENT OF PROJECT BALANCES TO DATE  
 July 31, 2015

	<u>Budget</u>	<u>Expenditures</u>
Tennis Courts		
2007	\$ 500,000	\$ 5,228
2008	0	1,203
2009	0	0
TOTALS	<u>500,000</u>	<u>6,431</u>
Excess of Budget over Expenditures		<u>493,569</u>
Practice Field Improvements		
2007	200,000	94,216
2008	0	59,725
2009	0	14,031
TOTALS	<u>200,000</u>	<u>167,972</u>
Excess of Budget over Expenditures		<u>32,028</u>
Town Green and Fountain		
2007	1,690,000	51,979
2008	0	538,765
2009	0	1,045,958
2010	0	48,116
TOTALS	<u>1,690,000</u>	<u>1,684,818</u>
Excess of Budget over Expenditures		<u>5,182</u>
City Hall/Carnegie Bldg Repairs		
2007	1,500,000	95,150
2008	0	229,329
2009	0	549,753
2010	0	94,826
2011	0	89,755
2012	0	47,616
2013	0	5,350
TOTALS	<u>1,500,000</u>	<u>1,111,779</u>
Excess of Budget over Expenditures		<u>388,221</u>
River Education Center		
2007	834,825	29,555
2008	0	60,817
2009	0	563,343
2010	0	219,737
2011	0	44,153
TOTALS	<u>834,825</u>	<u>917,605</u>
Excess of Budget over Expenditures		<u>(82,780)</u>
Barron Stadium Project		
2010	3,369,000	1,874,778
2011	0	2,352,447
TOTALS	<u>3,369,000</u>	<u>4,227,225</u>
Excess of Budget over Expenditures		<u>(858,225)</u>
NW Ga Regional Commission Bldg		
2010	1,899,631	97,751
2011	0	960,792
2012	0	243,860
TOTALS	<u>1,899,631</u>	<u>1,302,403</u>
Excess of Budget over Expenditures		<u>597,228</u>
Fire Admin Bldg/Renovation		
2013	100,000	206,904
2014	0	13,144
TOTALS	<u>100,000</u>	<u>220,048</u>
Excess of Budget over Expenditures		<u>(120,048)</u>
Boys and Girls Club Project (Capital)		
2007	2,000,000	1,204,093
2008	0	921,707
2009	0	0
TOTALS	<u>2,000,000</u>	<u>2,125,800</u>
Excess of Budget over Expenditures		<u>(125,800)</u>
BioSolids Disposal (Water)		
2007	5,200,000	237,027
2008	0	2,165,262
2009	0	2,280,589
2010	0	328,058
2011	0	91,034
TOTALS	<u>5,200,000</u>	<u>5,101,970</u>
Excess of Budget over Expenditures		<u>98,030</u>

CITY OF ROME  
 SPLOST FUND -20  
 STATEMENT OF PROJECT BALANCES TO DATE  
 July 31, 2015

	<u>Budget</u>	<u>Expenditures</u>
Fire Stations (Fire)		
2008	\$ 910,000	\$ 1,083,807
2009	0	33,967
2010	0	33,598
2011	0	1,099,914
2012	<u>3,000,000</u>	<u>2,704,092</u>
TOTALS	<u>3,910,000</u>	<u>4,955,378</u>
Excess of Budget over Expenditures		<u>(1,045,378)</u>
Tennis Center - 2013 SPLOST		
2014	850,000	261,592
2015	0	604,562
TOTALS	<u>850,000</u>	<u>866,154</u>
Excess of Budget over Expenditures		<u>(16,154)</u>
Police Training Improv - 2013 SPLOST		
2014	400,000	355,417
2015	0	29,908
TOTALS	<u>400,000</u>	<u>385,325</u>
Excess of Budget over Expenditures		<u>14,675</u>
City Auditorium Upgrades - 2013 SPLOST		
2014	1,000,000	149,382
2015	0	565,958
TOTALS	<u>1,000,000</u>	<u>715,340</u>
Excess of Budget over Expenditures		<u>284,660</u>
Trail Connectivity - 2013 SPLOST		
2014	0	8,989
2015	0	0
TOTALS	<u>0</u>	<u>8,989</u>
Excess of Budget over Expenditures		<u>(8,989)</u>
Burnett Ferry RD Improvements		
2014	0	63,270
2015	0	14,727
TOTALS	<u>0</u>	<u>77,997</u>
Excess of Budget over Expenditures		<u>(77,997)</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	0	0
TOTALS	<u>0</u>	<u>104,659</u>
Excess of Budget over Expenditures		<u>(104,659)</u>
City Playground Improvements		
2014	0	4,800
2015	0	0
TOTALS	<u>0</u>	<u>4,800</u>
Excess of Budget over Expenditures		<u>(4,800)</u>
Water Sewer Interceptor Project-2013 SPLOST		
2014	1,000,000	64,994
2015	0	0
TOTALS	<u>1,000,000</u>	<u>64,994</u>
Excess of Budget over Expenditures		<u>935,006</u>
Chulio Hills Road Improvements		
2014	0	5,523
2015	0	0
TOTALS	<u>0</u>	<u>5,523</u>
Excess of Budget over Expenditures		<u>(5,523)</u>

**ROME/FLOYD COUNTY**  
**SOLID WASTE COMMISSION FUND -21**  
**STATEMENT OF OPERATIONS-ACCRUAL BASIS**  
**July 31, 2015**

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
Commercial and Industrial	\$ 800,000	\$ 80,878	\$ 584,716	\$ 83,564	510,219
Commercial and Industrial C&D	508,000	34,573	327,747	68,873	261,891
Private Residential Haulers	110,000	10,692	65,775	9,760	61,936
Individual Residents	195,000	16,714	116,771	15,693	91,327
City Collections-Residential	325,000	31,898	211,072	29,751	187,759
City Collections-Commercial	159,000	13,209	95,783	12,074	99,827
Water & Sewer Departments	16,500	0	3,913	5,238	11,515
Other Departments	5,000	5,120	10,766	103	3,275
County Remote Sites	295,000	25,789	171,273	24,589	166,729
County-Other Departments	30,000	1,386	17,110	5,146	12,160
Other Government Agencies	15,000	314	2,366	1,225	9,244
Penalties	5,000	302	2,676	426	3,515
Transfer from Insurance	0	0	0		
Grant Revenue - FEMA	0	0	0		
Interest Earned	11,090	609	10,793	877	5,936
Miscellaneous	8,700	969	2,635	1,002	6,265
<b>TOTAL REVENUES</b>	<u>2,483,290</u>	<u>222,453</u>	<u>1,623,396</u>	<u>258,321</u>	<u>1,431,598</u>
	<u>1,448,586</u>				
<b>EXPENSES:</b>					
Personal Services	659,600	53,240	377,453	50,294	371,796
Supplies	363,620	33,004	203,634	22,289	216,121
Repairs & Maintenance	144,850	4,974	81,015	7,144	68,570
Other Services and Charges	366,220	8,138	83,574	32,075	137,235
Capital Lease Obligation	0	0	0	0	0
Depreciation/Capital Outlay	530,000	26,074	182,515	28,881	202,133
Gain/Disposal of Assets	0	0	0	0	0
Development Costs	0	0	0	0	0
Post Closure Costs	20,500	0	0	0	0
Monitoring & Testing	98,500	0	46,850	15,000	47,800
Pay Supplement	0	0	0	0	0
Payments-Recycling	50,000	0	45,113	0	16,740
Payments-Floyd County	14,000	0	0	0	0
Interest in Land Payment	30,000	0	0	0	0
Transfer to General Fund	26,000	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>2,303,290</u>	<u>125,430</u>	<u>1,020,154</u>	<u>155,683</u>	<u>1,060,395</u>
	<u>1,343,586</u>				
<b>NET INCOME (LOSS)</b>	\$ <u>180,000</u>	\$ <u>97,023</u>	603,242	\$ <u>102,638</u>	371,203
<b>NET POSITION</b>					
<b>BEGINNING OF YEAR</b>			<u>(3,002,634)</u>		<u>(3,222,998)</u>
<b>NET POSITION</b>					
<b>YEAR TO DATE</b>			\$ <u>(2,399,392)</u>		\$ <u>(2,851,795)</u>

**ROME/FLOYD COUNTY**  
**SOLID WASTE COMMISSION FUND -21**  
**STATEMENT OF OPERATIONS-CASH BASIS**  
**July 31, 2015**

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>CASH INCREASES:</b>					
Commercial and Industrial	\$ 1,308,000	\$ 115,451	\$ 896,464	\$ 152,437	\$ 809,316
Private Residential Haulers	110,000	10,692	65,775	9,760	61,935
Individual Residents	195,000	16,714	116,770	15,693	91,327
City Collections-Residential	325,000	31,898	211,071	29,751	187,760
City Collections-Commercial	159,000	13,209	95,783	12,074	99,827
Water & Sewer Departments	16,500	0	3,913	5,238	11,514
Other Departments	5,000	5,120	10,766	103	3,275
County Remote Sites	295,000	25,789	171,272	24,589	166,729
County-Other Departments	30,000	1,386	17,110	5,146	12,160
Other Government Agencies	15,000	314	2,366	1,225	9,243
Penalties/Interest	5,000	302	2,676	426	3,515
Interest Earned	11,090	609	10,792	912	5,936
Miscellaneous	8,700	969	2,636	1,002	5,188
<b>TOTAL CASH INCREASES</b>	<u>2,483,290</u>	<u>222,453</u>	<u>1,607,394</u>	<u>258,356</u>	<u>1,467,725</u>
	1,448,586				
<b>CASH DECREASES:</b>					
Personal Services	659,600	53,240	378,352	50,294	378,959
Repairs and Maintenance	144,850	4,974	78,891	7,144	68,956
Supplies	363,620	33,004	191,416	22,289	218,047
Other Services and Charges	366,220	8,138	96,709	32,075	165,925
Depreciation/Capital Outlay	530,000	0	16,195	0	52,900
Development Costs	0	0	0	0	0
Post Closure Costs	20,500	0	0	0	0
Monitoring & Testing	98,500	0	46,850	15,000	47,800
Payments -Recycling	50,000	0	157,813	0	40,503
Payments- Floyd County	14,000	0	0	0	0
Interest in Land Payment	30,000	0	0	0	0
Transfer to General Fund	26,000	0	0	0	0
<b>TOTAL CASH DECREASES</b>	<u>2,303,290</u>	<u>99,356</u>	<u>966,226</u>	<u>126,802</u>	<u>973,090</u>
	1,343,586				
<b>CHANGE IN BALANCE SHEET</b>		<u>12,971</u>	<u>(126,867)</u>	<u>(21,514)</u>	<u>24,432</u>
<b>NET INCREASE (DECREASE)</b>	<u>\$ 180,000</u>	<u>\$ 136,068</u>	514,301	<u>\$ 110,040</u>	519,067
<b>CASH BALANCE</b>					
<b>BEGINNING OF YEAR</b>			<u>8,684,485</u>		<u>7,831,746</u>
<b>CASH BALANCE</b>					
<b>YEAR TO DATE</b>			<u>\$ 9,198,786</u>		<u>\$ 8,350,813</u>
<b>Restricted for:</b>		Projected		Projected	
		EOY 2015		EOY 2014	
Closure Costs		1,162,142	\$ 1,216,886	1,162,142	\$ 926,026
Post-closure costs		1,193,573	992,540	1,038,032	890,293
Landfill Development		4,957,203	3,278,389	4,160,072	2,836,438
Capital Equipment		1,218,677	2,651,865	1,682,386	2,638,950
Unrestricted-reserved for future expenses		529,649	1,059,106	515,931	1,059,106
<b>Total</b>		<u>9,061,244</u>	<u>\$ 9,198,786</u>	<u>8,558,563</u>	<u>\$ 8,350,813</u>

**CITY OF ROME**  
**SOLID WASTE MANAGEMENT FUND -22**  
**STATEMENT OF OPERATIONS-ACCRUAL BASIS**  
**July 31, 2015**

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES AND TRANSFER IN:</b>					
Garbage Pickup Fees:					
Front Loader-Commercial	\$ 500,000	\$ 38,456	\$ 274,089	\$ 36,918	265,613
Dumpster Rental Fees	33,200	2,760	20,548	2,653	18,956
Rear Loader-Residential	1,238,000	103,417	721,307	100,774	700,876
Cart Fees	193,000	16,028	112,041	15,649	109,116
Trash Trailer	5,900	915	4,919	656	3,629
Commercial Garbage Fees	89,000	7,416	53,058	7,050	50,587
Penalties and Interest	1,000	90	715	79	631
Mulch Program	1,400	0	307	0	876
Miscellaneous	2,500	0	1,638	54	1,115
Interest Earned	200	16	94	16	85
Transfer from General Fund	1,420,000	118,333	828,333	132,833	929,833
Transfer from Capital Fund	150,000	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>3,634,200</u> <u>2,119,950</u>	<u>287,431</u>	<u>2,017,049</u>	<u>296,682</u>	<u>2,081,317</u>
<b>EXPENSES:</b>					
<b>Solid Waste Expenses</b>					
Personal Services	2,210,300	170,745	1,199,336	165,661	1,227,723
Supplies	499,350	26,802	246,984	57,261	268,371
Other Services and Charges	66,550	298	21,350	590	77,325
Pay Supplement	0	0	0	0	0
Gain/Loss-Asset Disposal	0	0	0	0	0
Capital Lease Obligation	240,000	434	2,322	478	2,484
Depreciation/Capital Outlay	118,000	40,191	272,191	35,119	226,339
Landfill Fees-Res. Garb/Trash	330,000	31,898	211,072	23,488	179,180
Landfill Fees-Commercial	170,000	13,209	95,783	32,067	108,406
<b>Total Solid Waste Expenses</b>	<u>3,634,200</u> <u>2,119,950</u>	<u>283,577</u>	<u>2,049,038</u>	<u>314,664</u>	<u>2,089,828</u>
<b>TOTAL EXPENSES</b>	<u>3,634,200</u>	<u>283,577</u>	<u>2,049,038</u>	<u>314,664</u>	<u>2,089,828</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>3,854</u>	(31,989)	\$ <u>(17,982)</u>	(8,511)
<b>NET POSITION BEGINNING OF YEAR</b>			<u>364,989</u>		<u>142,477</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>333,000</u>		\$ <u>133,966</u>

**CITY OF ROME**  
**SOLID WASTE MANAGEMENT FUND -22**  
**STATEMENT OF OPERATIONS-CASH BASIS**  
**July 31, 2015**

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>CASH INCREASES:</b>					
Garbage Pickup Fees:					
Front Loader-Commercial	\$ 500,000	\$ 38,456	\$ 276,091	\$ 36,918	\$ 265,613
Dumpster Rentals	33,200	2,760	20,547	2,653	18,956
Rear Loader-Residential	1,238,000	103,417	699,306	100,774	699,420
Cart Fees	193,000	16,028	112,041	15,649	109,117
Trash Trailer	5,900	915	4,919	656	3,629
Commercial Garbage Fees	89,000	7,416	53,058	7,050	50,588
Penalties/Interest	1,000	90	714	79	631
Mulch Program	1,400	0	307	0	876
Miscellaneous	2,500	0	19,135	54	1,116
Interest Earned	200	16	95	16	86
Transfer from General Fund	1,420,000	118,333	828,332	132,833	929,832
Transfer from Capital Fund	150,000	0	0	0	0
Lease Purchase Proceeds	0	0	117,025	0	321,195
FEMA Grant	0	0	0	0	0
<b>TOTAL CASH INCREASES</b>	<b>3,634,200</b>	<b>287,431</b>	<b>2,131,570</b>	<b>296,682</b>	<b>2,401,059</b>
<b>CASH DECREASES:</b>					
Personal Services	2,210,300	170,745	1,194,337	165,661	1,269,688
Supplies	499,350	26,802	246,986	57,262	268,911
Other Services and Charges	66,550	298	38,609	890	77,626
Capital Lease Obligation	240,000	434	2,323	478	2,483
Depreciation/Capital Outlay	118,000	0	143,955	0	342,299
Landfill Fees-Res. Garb/Trash	330,000	31,898	183,328	23,488	207,666
Landfill Fees-Commercial	170,000	13,209	129,253	32,067	124,013
<b>Total Solid Waste</b>	<b>3,634,200</b>	<b>243,386</b>	<b>1,938,791</b>	<b>279,846</b>	<b>2,292,686</b>
<b>CHANGE IN BALANCE SHEET</b>		(119)	33,063	63,905	266,008
<b>NET INCREASE (DECREASE)</b>	\$ <u>0</u>	\$ <u>43,926</u>	225,842	\$ <u>80,741</u>	374,381
<b>CASH BALANCE BEGINNING OF YEAR</b>			<u>334,201</u>		<u>101,840</u>
<b>CASH BALANCE YEAR TO DATE</b>			\$ <u>560,043</u>		\$ <u>476,221</u>

**ROME / FLOYD COUNTY  
PLANNING COMMISSION -23  
STATEMENT OF OPERATIONS  
July 31, 2015**

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
City of Rome	\$ 131,515	\$ 10,960	\$ 76,717	\$ 11,202	78,415
City of Rome GIS	16,950	1,413	9,888	538	3,763
Floyd County	120,015	10,001	70,009	10,244	71,706
Floyd County GIS	43,950	3,950	27,045	0	5,300
Permits & Fees	16,500	300	2,710	1,945	9,685
Miscellaneous	0	0	0	0	0
Interest Earned	30	1	8	2	14
Special Projects-Landscaping Grant	0	0	0	0	0
Grant Revenue					
5303 Contract	10,000	10,817	15,424	2,913	4,517
Transportation	110,000	25,208	54,258	28,032	48,142
<b>TOTAL REVENUES</b>	<u>448,960</u>	<u>62,650</u>	<u>256,059</u>	<u>54,876</u>	<u>221,542</u>
	261,893				
<b>EXPENSES:</b>					
Personal Services	341,660	27,438	198,038	25,148	195,156
Supplies	18,900	2,554	8,328	1,249	7,996
Other Services and Charges	27,500	(458)	18,283	6,293	43,664
Capital Equipment	0	0	0	0	0
Comprehensive Plan	0	0	0	0	0
Consultant - Grant	0	0	0	0	0
Special Projects-Landscaping Grant	0	0	0	0	0
Aerial Mapping	45,000	19,760	44,330	0	0
(GIS)-City	7,950	0	7,389	900	6,200
(GIS)-County	7,950	0	7,389	900	6,200
<b>TOTAL EXPENSES</b>	<u>448,960</u>	<u>49,294</u>	<u>283,757</u>	<u>34,490</u>	<u>259,216</u>
	261,893				
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>13,356</u>	(27,698)	\$ <u>20,386</u>	(37,674)
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>43,500</u>		<u>59,417</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>15,802</u>		\$ <u>21,743</u>

**CITY OF ROME**  
**PUBLIC BUILDINGS FUND -24**  
**STATEMENT OF OPERATIONS**  
**July 31, 2015**

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
Rental - Buildings	\$ 35,750	\$ 115,593	\$ 462,373	\$ 57,797	462,373
Rental-Services	92,600	0	0	47	298
Administration Fee	6,420	63	440	0	0
<b>TOTAL REVENUES</b>	<u>134,770</u> 78,616	<u>115,656</u>	<u>462,813</u>	<u>57,844</u>	<u>462,671</u>
<b>EXPENSES:</b>					
Supplies	35,750	345	796	9,078	41,980
Other Services and Charges	59,020	5,806	39,903	3,558	14,412
Depreciation / Capital Outlay	0	17,475	122,328	17,475	122,328
Transfers Out	40,000	0	0	0	0
Debt Service	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>134,770</u> 78,616	<u>23,626</u>	<u>163,027</u>	<u>30,111</u>	<u>178,720</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>92,030</u>	299,786	\$ <u>27,733</u>	283,951
<b>NET POSITION</b>					
<b>BEGINNING OF YEAR</b>			<u>2,837,969</u>		<u>2,463,102</u>
<b>NET POSITION</b>					
<b>YEAR TO DATE</b>			\$ <u>3,137,755</u>		\$ <u>2,747,053</u>

**CITY OF ROME**  
**ROME REDEVELOPMENT AGENCY FUND -25**  
**STATEMENT OF OPERATIONS**  
**July 31, 2015**

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
Contributions City	\$ 5,000	\$ 0	\$ 0	\$ 0	0
Property Contributions	0	0	0	0	0
Interest Earned	0	0	1	0	0
<b>TOTAL REVENUES</b>	<u>5,000</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>
	2,917				
<b>EXPENSES:</b>					
Personal Services	0	0	0	0	0
Supplies	5,000	(300)	0	(82)	28
Other Services and Charges	0	67	67	0	40
Capital Outlay	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>5,000</u>	<u>(233)</u>	<u>67</u>	<u>(82)</u>	<u>68</u>
	2,917				
<b>NET INCOME (LOSS)</b>	<u>\$ 0</u>	<u>\$ 233</u>	(66)	<u>\$ 82</u>	(68)
<b>FUND BALANCE</b>					
<b>BEGINNING OF YEAR</b>			<u>(62,635)</u>		<u>(63,461)</u>
<b>FUND BALANCE</b>					
<b>YEAR TO DATE</b>			<u>\$ (62,701)</u>		<u>\$ (63,529)</u>

**CITY OF ROME**  
**LAND BANK AUTHORITY - 28**  
**STATEMENT OF OPERATIONS**  
**July 31, 2015**

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
Interest Earned	\$ 0	\$ 0	\$ 1	\$ 0	\$ 0
Sale of Land	0	0	0	0	0
Contributions City	2,500	0	0	0	0
Contributions County	47,500	0	0	0	0
Capital Contributions	0	0	0	0	0
<b>TOTAL REVENUES</b>	<u>50,000</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>
	<u>29,167</u>				
<b>EXPENSES:</b>					
Supplies	0	0	0	0	0
Professional Services	5,000	0	0	0	0
Other Services and Charges	5,000	0	0	0	0
Gain/Loss on Disposal	40,000	0	0	0	0
Transfers	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>29,167</u>				
<b>NET INCOME (LOSS)</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>1</u>	<u>\$ 0</u>	<u>0</u>
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>38,401</u>		<u>0</u>
<b>FUND BALANCE YEAR TO DATE</b>			<u>\$ 38,402</u>		<u>\$ 0</u>

**CITY OF ROME**  
**TENNIS CENTER - 31**  
**STATEMENT OF OPERATIONS**  
**July 31, 2015**

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
Hotel/Motel Tax	\$ 236,000	\$ 49,259	\$ 120,928	\$ 0	\$ 0
Interest Earned	0	6	31	0	0
<b>TOTAL REVENUES</b>	<u>236,000</u> 137,667	<u>49,265</u>	<u>120,959</u>	<u>0</u>	<u>0</u>
<b>EXPENSES:</b>					
Personal Services	0	0	0	0	0
Promotions	36,000	287	287	0	0
Other Services and Charges	200,000	1,800	1,800	0	0
<b>TOTAL EXPENSES</b>	<u>236,000</u> 137,667	<u>2,087</u>	<u>2,087</u>	<u>0</u>	<u>0</u>
<b>NET INCOME (LOSS)</b>	<u>\$ 0</u>	<u>\$ 47,178</u>	118,872	<u>\$ 0</u>	0
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>116,293</u>		<u>0</u>
<b>FUND BALANCE YEAR TO DATE</b>			<u>\$ 235,165</u>		<u>\$ 0</u>

**CITY OF ROME**  
**COMMUNITY DEVELOPMENT OPERATING FUND -70**  
**STATEMENT OF OPERATIONS**  
**July 31, 2015**

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
Contributions- City	\$ 103,000	\$ 25,750	\$ 77,250	\$ 25,500	76,500
Interest Earned	0	1	11	3	23
CDBG CHIP	21,200	0	4,035	0	3,417
Revolving Loan Fees	0	0	0	0	0
Intergovernmental	15,000	1,250	8,750	0	0
Entitlement Reimbursements	81,200	3,205	27,735	5,410	38,705
South Rome Reimbursements	0	0	0	0	0
Other Grant Revenue	300,000	0	0	0	0
<b>TOTAL REVENUES</b>	<u>520,400</u>	<u>30,206</u>	<u>117,781</u>	<u>30,913</u>	<u>118,645</u>
	<u>303,567</u>				
<b>EXPENSES:</b>					
Personal Services	200,510	14,232	121,715	14,880	108,373
Supplies	7,300	932	3,423	1,092	5,197
Other Services and Charges	12,590	397	3,046	941	5,028
Housing Assessment	0	0	0	0	0
Capital Outlay	300,000	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>520,400</u>	<u>15,561</u>	<u>128,184</u>	<u>16,913</u>	<u>118,598</u>
	<u>303,567</u>				
<b>NET INCOME (LOSS)</b>	<u>\$ 0</u>	<u>\$ 14,645</u>	(10,403)	<u>\$ 14,000</u>	47
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>51,596</u>		<u>73,124</u>
<b>FUND BALANCE YEAR TO DATE</b>			<u>\$ 41,193</u>		<u>\$ 73,171</u>

CITY OF ROME GRANT PROGRAMS  
ADMINISTERED BY THE CITY OF ROME COMMUNITY DEVELOPMENT DEPARTMENT  
STATEMENT OF 2015 REVENUE AND EXPENDITURES  
July 31, 2015

	<u>0071</u>	<u>0072</u>	<u>0073</u>	<u>0075</u>	
	HOME TRUST REVOLVING LOAN FUND ACCT.	ECONOMIC DEVELOP- MENT REVOLVING LOAN FUND ACCT.	CHIP 2013 MAJOR REHAB PROJECT	2014 HOMEBUILD PROJECT	TOTALS
<u>2015 REVENUES</u>					
Grant Income	0	0	39,611	0	39,611
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	108	4,970	0	0	5,078
Interest Earned on Acct.	0	36	0	0	36
Loan Late Fee and Collection Charges	8	770	0	0	778
City Contributions	0	0	0	0	0
Other Revenue	0	0	0	0	0
Transfer from DDA	0	0	0	0	0
<b>TOTAL 2015 REVENUES</b>	<b>116</b>	<b>5,776</b>	<b>39,611</b>	<b>0</b>	<b>45,503</b>
<u>2015 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	0	0	0	0	0
Housing Initiative	9	0	0	0	9
Housing Rehabilitation	0	0	40,711	0	40,711
Miscellaneous	0	0	0	24	24
Administration Cost	0	280	719	0	999
<b>TOTAL 2015 EXPENDITURES</b>	<b>9</b>	<b>280</b>	<b>41,430</b>	<b>24</b>	<b>41,743</b>
<b>Net Revenues over (under) expenditures</b>	<b>\$107</b>	<b>\$5,496</b>	<b>(\$1,819)</b>	<b>(\$24)</b>	<b>\$3,760</b>

\*Revenues/Expenditures are YTD

**CITY OF ROME**  
**SCHEDULE OF INVESTMENTS**  
**July 31, 2015**

<u>Description</u>	<u>Depository</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
<b>General Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	\$ 83,369	0.04 %
LGIP - Restricted Cemetery		192,649	0.18
LGIP		4,141,944	0.18
		<u>4,417,962</u>	
<b>Water and Sewer Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	1,982,467	0.04
Money Market	East/West Bank	3,004,397	0.27
LGIP		3,523,301	0.18
		<u>8,510,165</u>	
<b>Water &amp; Sewer Sinking Fund:</b>			
Investment Account - 2005	SunTrust	645,386	0.04
Investment Account - 2012	SunTrust	2,510,419	0.04
Investment Account - 2013	SunTrust	378,575	0.04
		<u>3,534,380</u>	
<b>R &amp; E Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	(686)	0.04
LGIP		876	0.18
		<u>190</u>	
<b>Building Inspection Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	137,213	0.04
Concentration Acct.(Restricted)	SunTrust	0	0.04
LGIP		3,699	0.18
		<u>140,912</u>	
<b>Transit Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	444,542	0.04
Money Market	East/West Bank	500,733	0.27
LGIP		909	0.18
		<u>946,184</u>	
<b>B.I.D. Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	25,808	0.04
		<u>25,808</u>	
<b>Capital Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	(329,065)	0.04
Concentration Acct. 1000059362425	SunTrust	316,519	0.04
Concentration Acct. 1000059362425	SunTrust	42,029	0.04
LGIP		29,260	0.18
		<u>58,743</u>	
<b>Tourism Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	54,280	0.04 %
LGIP		65	0.18
		<u>54,345</u>	

**CITY OF ROME**  
**SCHEDULE OF INVESTMENTS**  
**July 31, 2015**

<u>Description</u>	<u>Depository</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
<b>Fire Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	\$ 1,388,062	0.04
Concentration Acct. 1000059362425 - EOC Capital		10,001	
LGIP		<u>20,109</u>	0.18
		<u>1,418,172</u>	
<b>Hotel/Motel Tax Fund:</b>			
Concentration: 1000059362425	SunTrust	350,924	0.04
LGIP		<u>0</u>	0.18
		<u>350,924</u>	
<b>Insurance Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	(194,498)	0.04
LGIP		1,527,127	0.18
River City Bank Money Market	River City	<u>0</u>	
		<u>1,332,629</u>	
<b>Tax Allocation District 1:</b>			
Concentration Acct. 1000059362425	SunTrust	<u>43,774</u>	0.04
		<u>43,774</u>	
<b>Tax Allocation District 2:</b>			
Concentration Acct. 1000059362425	SunTrust	<u>25,284</u>	0.04
		<u>25,284</u>	
<b>Entitlement Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	(24,157)	0.04
Restricted Concentration Acct. 1000059362425	SunTrust	<u>0</u>	
		<u>(24,157)</u>	
<b>Flexible Spending Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	<u>3,060</u>	0.04
		<u>3,060</u>	
<b>Red Light Enforcement:</b>			
Concentration Acct. 1000059362425	SunTrust	0	0.04
LGIP		<u>0</u>	0.18
		<u>0</u>	
<b>Public Buildings Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	241,038	0.04
Concentration Acct. 1000059362425 (Maint)	SunTrust	1,353,539	0.04
LGIP		<u>101,133</u>	0.18
		<u>1,695,710</u>	

**CITY OF ROME**  
**SCHEDULE OF INVESTMENTS**  
**July 31, 2015**

<u>Description</u>	<u>Depository</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
<b>Downtown Development Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	\$ 5,973	0.04 %
LGIP		<u>0</u>	0.18
		<u>5,973</u>	
<b>Workers' Compensation Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	276,209	0.04
Money Market	East/West Bank	500,733	0.27
LGIP		<u>59,801</u>	0.18
		<u>836,743</u>	
<b>Community Development Fund</b>			
Concentration Acct 1000059362425	SunTrust	<u>42,034</u>	0.04
		<u>42,034</u>	
<b>Golf Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	(550,919)	0.04
LGIP		1,423	0.18
Golf Sinking Account	SunTrust	<u>27</u>	0.04
		<u>(549,469)</u>	
<b>Solid Waste Commission/Joint Landfill Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	1,336,346	0.04
LGIP		3,605,370	0.18
CD's	East/West Bank	4,007,327	0.40
Money Market	Greater Rome	<u>249,743</u>	0.15
		<u>9,198,786</u>	
<b>Solid Waste Management Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	557,785	0.04
LGIP		<u>2,258</u>	0.18
		<u>560,043</u>	
<b>Planning Commission:</b>			
Concentration Acct. 1000059362425	SunTrust	5,023	0.04
LGIP		<u>4,891</u>	0.18
		<u>9,914</u>	
<b>South Rome Redevelopment Agency Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	<u>4,170</u>	0.04
		<u>4,170</u>	
<b>SPLOST Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	<u>(7,261)</u>	0.04
		<u>(7,261)</u>	
<b>Downtown Parking:</b>			
Concentration Acct. 1000059362425	SunTrust	11,724	0.04
LGIP	SunTrust	<u>4,288</u>	0.18
		<u>16,012</u>	
<b>Forum Parking Deck:</b>			
Concentration Acct. 1000059362425	SunTrust	<u>39,685</u>	0.04
		<u>39,685</u>	
<b>Tennis Center Operations:</b>			
Concentration Acct. 1000059362425	SunTrust	<u>210,640</u>	0.04
		<u>210,640</u>	
<b>Land Bank Authority:</b>			
Concentration Acct. 1000059362425	SunTrust	<u>3,501</u>	0.04
		<u>3,501</u>	
		<u>\$ 32,904,856</u>	

**GRAND TOTAL ALL FUNDS**

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

CITY OF ROME  
 CAPITAL FUND -07  
 STATEMENT OF OPERATIONS  
 July 31, 2015

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 45,000	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES:</b>					
Grant Revenue	\$ 0	\$ 0	0	\$ 206,471	517,753
Sale of Surplus Goods	40,000	25	18,621	0	347
Real Estate Sale/ Asset	0	0	0	0	0
Capital Tax	1,880,000	0	0	0	0
Transfer from General Fund	190,000	15,833	110,833	16,250	113,750
Transfer from Downtown Parking	0	0	0	0	0
Transfer from TAD Fund	15,000	0	0	0	0
Transfer from Forum Fund	0	0	0	0	0
Transfer from Water	11,000	0	0	0	0
Transfer from Entitlement Fund	0	0	0	0	0
Interest Income	0	15	94	22	178
Reimbursements (Mausoleum)	150,000	980	56,438	1,524	107,648
Reimbursements (Paving) LMIG	0	0	322,453	0	344,605
Reimbursements (School)	0	0	0	0	0
Special Local Assessment Tax	0	0	0	0	0
Transfer from County SPLOST	0	0	0	315	12,045
Transfer from Cemetery Perpetual Care Fund	15,000	0	0	0	0
Miscellaneous	0	4,371	33,641	0	11,125
Other Contributions	0	0	0	0	0
Capital Leases	495,000	43,650	132,209	0	141,615
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>2,796,000</u> <u>1,631,000</u>	<u>64,874</u>	<u>674,289</u>	<u>224,582</u>	<u>1,249,066</u>
<b>EXPENDITURES AND TRANSFERS OUT:</b>					
Equipment	667,000	5,284	509,339	82,506	508,124
Capital Projects	1,106,000	232,629	749,481	533,529	1,458,617
Transfers Out	300,000	0	0	0	0
Bad Debts	0	0	0	0	0
Interest Expense	0	0	0	0	0
Capital Lease Obligation	495,000	43,650	132,209	0	364,229
Existing Lease Purchases	273,000	486	2,558	343	1,994
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>2,841,000</u> <u>1,657,250</u>	<u>282,049</u>	<u>1,393,587</u>	<u>616,378</u>	<u>2,332,964</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENDITURES AND TRANSFERS OUT</b>	\$ <u>0</u>	\$ <u>(217,175)</u>	(719,298)	\$ (391,796)	(1,083,898)
<b>FUND BALANCE, BEGINNING OF YEAR</b>			<u>3,768,285</u>		3,939,401
<b>FUND BALANCE, YEAR TO DATE</b>			\$ <u>3,048,987</u>		\$ <u>2,855,503</u>
RESTRICTED-POLICE GRANT			0		0
RESTRICTED-INVESTMENT IN GMA 98 POOL			3,726,661		3,726,661
RESTRICTED-CAPITAL PROJECTS			(677,674)		\$ (871,158)
<b>TOTAL</b>			\$ <u>3,048,987</u>		\$ <u>2,855,503</u>

CITY OF ROME  
 CAPITAL FUND -07  
 STATEMENT OF OPERATIONS  
 July 31, 2015

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>EXPENDITURES:</b>					
<b>Equipment:</b>					
Municipal Court	\$ 5,200	\$ 0	\$ 5,148	\$ 0	\$ 30,035
City Manager's Office	0	0	(435)	0	0
Clerk's Office	0	0	0	0	0
City Commission	0	0	0	0	0
Finance	0	0	0	0	0
Human Resources	12,000	0	0	2,500	16,812
Purchasing	0	0	0	0	19,559
Assistant City Manager	0	0	0	0	0
I.T.	12,500	0	9,033	2,300	22,744
Police	387,200	30,524	292,332	43,652	289,523
Public Works Office	35,000	0	37,510	0	0
Engineering	10,000	13,896	13,896	33,162	33,162
Streets & Drainage	95,000	0	80,385	0	27,672
Electrical & Traffic	10,000	(43,650)	0	371	35,786
Cemetery	23,000	0	2,749	521	7,771
Garage	67,000	4,514	57,081	0	19,559
Auditorium	0	0	0	0	1,101
Civic Center	0	0	0	0	0
Tourism	5,000	0	4,572	0	4,400
Community Development	0	0	0	0	0
Environmental	10,000	0	7,068	0	0
Capital Lease Obligation - Current Year	495,000	43,650	132,209	0	364,229
Existing Lease Purchases	250,000	486	2,558	343	1,994
Transfer to Solid Waste	150,000	0	0	0	0
Transfer to Insurance	150,000	0	0	0	0
Transfer to Golf	23,000	0	0	0	0
<b>Total Equipment</b>	<u>1,739,900</u>	<u>49,420</u>	<u>644,106</u>	<u>82,849</u>	<u>874,347</u>
<b>TOTAL EQUIPMENT AND TRANSFERS OUT</b>	<u>\$ 1,739,900</u>	<u>\$ 49,420</u>	<u>\$ 644,106</u>	<u>\$ 82,849</u>	<u>\$ 874,347</u>

CITY OF ROME  
 CAPITAL FUND -07  
 STATEMENT OF CAPITAL PROJECTS  
 July 31, 2015

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2015	ACTUAL	
			YTD 2015	YTD 2014
10	Contingency Reserve	\$ 75,000	\$ 19,400	\$ 49,622
12	Streetscape	0	0	0
14	Myrtle Hill Cemetery	0	0	0
15	East View Cemetery	0	0	(114)
16	Drainage Improvements	10,000	0	18,295
19	Moore Trail Improvements	0	0	465
23	Downtown Streetscape Improvement	0	950	0
24	Oakdene Project	0	0	0
27	Chulio Rd/411 Rd Improvement	0	0	0
35	Burnett Ferry Curb & Gutter	0	0	0
42	Riverwalk Gateway	15,000	0	0
52	Publix Infrastructure	0	0	0
61	Street Light LED Conversion	0	0	0
63	Land Purchase	0	0	0
70	Boys/Girls Club	0	0	0
73	Redmond Trail Phase I	0	0	0
77	Site Development Projects	5,000	0	0
78	Trail Accessibility	0	0	0
88	Clocktower Repairs	0	0	0
97	Street Paving	190,000	38,671	202,891
98	Traffic Signals	25,000	14,361	27,631
99	Law Enforcement Center Repairs	0	0	0
104	Chieftains Museum	0	0	5,000
108	Barron Stadium	0	0	0
112	Crane Street Park	0	0	0
120	Sidewalk Improvements	105,000	62,159	6,051
126	Tree Planting	14,000	12,359	5,417
142	Cemetery Improvements	0	3,810	12,224
143	Cultural Study Plan	0	0	0
155	TEA Pedestrian Bridge	0	0	0
159	Curb & Gutter Petition	5,000	0	0
166	Proposed New School Site	0	1,538	470
178	Civic Center/Auditorium/Paint	0	0	0
180	Oostanaula River Walk	0	0	0
187	Ridge Ferry/Veteran's Memorial Trail	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	75,000	48,000	0
230	Recreation, Eagle 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	20,000	5,000	32,670
236	Barron Stadium Throw Center	0	0	42,155
251	Jackson Hill Planning	0	2,709	7,449
253	Hotel Parking Deck	0	0	0
254	Veteran's Building Repair	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
265	East Central Drive Improvement	0	0	0
268	Downtown Connector Trail	20,000	404	5,000
271	Roman Holiday Vessel Replacement	0	0	0
280	Police Equipment Grant - 2002	0	0	0
283	Lake Conasauga Dam	5,000	0	0
284	Phase 2 Stormwater Service	5,000	0	0

CITY OF ROME  
 CAPITAL FUND -07  
 STATEMENT OF CAPITAL PROJECTS  
 July 31, 2015

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2015	ACTUAL	
			YTD 2015	YTD 2014
288	Auditorium Office Renovation	\$ 0	\$ 0	\$ 0
291	Garden Lakes Pkwy. Extension	0	0	0
297	Wilson Ave. Revitalization	0	0	0
300	Old Main High Renovations	0	0	0
301	Police Rapid ID Grant 2013	0	0	0
302	Police Grant 2007	0	0	0
303	Police Grant 2005	0	0	0
304	Police Equipment JAG Grant- 2006	0	0	0
305	Police Equipment Grant - 2004	0	0	0
306	West Third Development	0	0	0
307	E 1st / Turner McCall	0	0	0
308	Rome Urban Riverfront	20,000	0	450,738
309	Etowah Boat Ramp	0	0	0
310	Parking Plan Study	0	0	0
311	Signage Plan Study	0	0	0
312	Kingfisher Trail	0	362	0
313	Downtown Wireless	0	0	0
314	Robert Redden Foot Bridge	0	0	0
315	Entrance Signs	0	0	0
316	Signage Downtown Area	0	0	0
317	Fourth Ave Intersection	0	0	0
318	South Broad Streetscape	0	0	0
319	Chatillion Bypass Connector	0	0	0
320	Primrose/411 Intersection	0	0	0
322	Public Works Road	0	0	0
323	Celanese Drive Improvements	0	0	0
324	South Rome Levee Certification	0	0	0
325	Housing Authority Mitigation	0	0	0
326	Utility Relocation Riverside Pkwy	0	0	0
327	Riverside Parkway Project	0	0	0
328	Off System Safety GDOT	0	0	0
329	Etowah Boat Ramp	0	0	0
330	Cemetery Mausoleum	0	800	7,096
331	Crescent Ave Bridge	0	145,654	280,855
332	Floyd Against Drugs	0	0	0
333	North Broad Turner McCall	0	0	0
334	Riverside Parkway Property	0	0	0
336	GE Property	0	2,287	510
337	Parking Deck Debt Payment	275,000	67,848	82,547
338	West Third Debt Payment	217,000	216,920	216,920
339	Pennington Place	0	0	0
341	08 Police JAG Grant	0	0	0
342	Brownfield	0	0	0
343	Land Bank Authority	0	0	0
344	Eco River Center	0	0	0
345	09 Police JAG Grant	0	0	0
346	Burwell Creek Restoration	0	0	0
347	10 Police JAG Grant	0	0	0
348	Historic Desoto Theatre	0	46,020	0
349	Golf Greens/Timber	0	0	0
350	Demolition/tank Removal old Rec Hdqtr	0	0	0
351	John Towers Memorial	0	0	0
352	Demolition/West 3rd Turn Lane	0	0	0
353	11 Police JAG Grant	0	0	0
354	12 Police JAG Grant	0	0	0
355	Chieftain's Grant	0	0	0
356	Recreational Trail Grant	0	12,544	3,647
357	Trout Disply	0	0	1,078
358	13 JAG Grant	0	0	0
359	14 JAG Grant	0	0	0
361	NWGHA Choice NBHD Contribution	25,000	0	0
362	McCall Demolition	0	8,095	0
363	NWGA Regional Site Development	0	39,590	0
S400	Stimulus 09 Police JAG Grant	0	0	0
<b>TOTALS</b>		<b>\$ 1,106,000</b>	<b>\$ 749,481</b>	<b>\$ 1,458,617</b>
<b>PROJECTS TOTAL</b>		<b>\$ 1,106,000</b>	<b>\$ 749,481</b>	<b>\$ 1,458,617</b>

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	<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
2009	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	19,400
TOTALS	<u>820,000</u>	<u>724,966</u>
Excess of Budget over Expenditures		<u>95,034</u>
Streetscape - Project #12		
2009	0	519
2011	0	641
2012	0	2,635
2013	0	469
TOTALS	<u>0</u>	<u>4,264</u>
(Deficiency) of Budget over Expenditures		<u>(4,264)</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>
Excess 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
TOTALS	<u>127,000</u>	<u>107,949</u>
Excess of Budget over Expenditures		<u>19,051</u>
Moore Trail Improvements - Project #19		
2013	0	3,906
2014	0	465
2015	0	0
TOTALS	<u>0</u>	<u>4,371</u>
Moore family Contribution		<u>(5,000)</u>
Excess of Budget over Expenditures		<u>629</u>
Downtown Streetscape Improvement-Project #23		
2015	0	950
TOTALS	<u>0</u>	<u>950</u>
Excess 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
TOTALS	<u>65,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>65,000</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		
2013	5,000	0
TOTALS	<u>5,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>5,000</u>
Land Purchase - Project #63		
2005	150,000	156,810
2006	175,000	176,000
2008	0	650
2009	0	1,000
2010	0	36,800
2011	0	223,145
2012	0	61,273
2013	0	433,613
TOTALS	<u>325,000</u>	<u>1,089,291</u>
2010 Reimbursement-School Board		<u>(32,619)</u>
(Deficiency) of Budget over Expenditures		<u>(731,672)</u>

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	<u>Budget</u>	<u>Expenditures</u>
Redmond Trail-Phase I--Project #73		
2013	\$ 30,000	\$ 0
2014	0	37,500
2015	0	0
TOTALS	<u>30,000</u>	<u>37,500</u>
Excess of Budget over Expenditures		<u>(7,500)</u>
Site Development Projects-Project #77		
2013	12,000	0
2015	5,000	0
TOTALS	<u>17,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>17,000</u>
Trail Accessibility Enhancement - Project #78		
2014	10,000	0
2015	0	0
TOTALS	<u>10,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>10,000</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
TOTALS	<u>310,000</u>	<u>258,325</u>
Excess of Budget over Expenditures		<u>51,675</u>
Cemetery Office-Project #89		
2013	20,000	0
TOTALS	<u>20,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>20,000</u>
Street Paving - Project #97		
2004	130,000	182,525
2005	130,000	151,694
2006	160,000	277,663
2007	180,000	253,554
2008	360,000	2,876
2009	220,000	73,727
2010	300,000	729,494
2011	300,000	472,473
2012	240,000	414,351
2013	220,000	333,514
2014	190,000	244,740
2015	190,000	38,671
Sub-Totals	<u>2,620,000</u>	<u>3,175,282</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)
TOTALS		<u>(1,476,348)</u>
Excess of Budget and Reimbursement over Expenditures		<u>921,066</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	114,577
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	14,361
TOTALS	<u>288,500</u>	<u>516,835</u>
2008 Floyd County reimbursement		(31,880)
2009 Floyd Co/Darlington Reimbursement		(107,739)
(Deficiency) of Budget over Expenditures		<u>(88,716)</u>
Law Enforcement Center Repairs-Project #99		
2013	125,000	119,584
2014		0
2015		0
TOTALS	<u>125,000</u>	<u>119,584</u>
Excess of Budget over Expenditures		<u>5,416</u>

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	Budget	Expenditures
<b>Chieftain's Museum - Project #104</b>		
2013	\$ 0	\$ 3,019
2014	0	21,600
2015	0	0
TOTALS	<u>0</u>	24,619
2013 Reimbursement /Grant/Chieftains		(3,000)
2014 Reimbursement Grant/Chieftains		(8,000)
2015 Reimbursement Grant/Chieftains		<u>(13,000)</u>
Excess of Budget over Expenditures		<u>(619)</u>
<b>Sidewalk Improvements - Project #120</b>		
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	62,139
TOTALS	<u>925,000</u>	716,777
2007 Redlight Camera Reimbursement		(112,554)
2008 Redlight Camera Reimbursement		<u>(34,000)</u>
Excess of Budget over Expenditures		<u>354,777</u>
<b>Tree Planting - Project #126</b>		
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	12,359
TOTALS	<u>100,000</u>	125,792
2009 Grant Reimbursement		<u>(18,760)</u>
(Deficiency) of Budget over Expenditures		<u>(7,032)</u>
<b>Cemetery Improvements - Project # 142</b>		
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
TOTALS	<u>260,000</u>	136,745
Excess of Budget over Expenditures		<u>123,255</u>
<b>Curb &amp; Gutter Petition - Project #159</b>		
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
TOTALS	<u>104,000</u>	119,266
(Deficiency) of Budget over Expenditures		<u>(15,266)</u>
<b>Proposed New School Site - Project #166</b>		
2012	0	46,620
2013	0	460,583
2014	0	470
2015	0	1,538
TOTALS	<u>0</u>	509,211
2012/2013 School ELOST Reimbursement		<u>(502,177)</u>
Excess of Budget over Expenditures		<u>(7,034)</u>
<b>Recreation, Riverview Park - Project #228</b>		
2015	75,000	48,000
TOTALS	<u>75,000</u>	48,000
		<u>(21,000)</u>

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	<u>Budget</u>	<u>Expenditures</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, 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
TOTALS	<u>107,250</u>	<u>101,778</u>
Excess of Budget over Expenditures		<u>5,472</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	5,000
TOTALS	<u>250,000</u>	<u>234,404</u>
Excess of Budget over Expenditures		<u>15,596</u>
Barron stadium Throw Center - Project #236		
2014	50,000	42,155
2015	0	0
TOTALS	<u>50,000</u>	<u>42,155</u>
(Deficiency) of Budget over Expenditures		<u>7,845</u>
Jackson Hill Planning - Project #251		
2004	20,000	7,069
2005	25,000	9,957
2006	0	360
2007	0	193
2008	0	213
2009	10,000	248
2010	0	283
2011	0	821
2012	0	347
2013	0	6,350
2014	0	12,032
2015	0	2,709
TOTALS	<u>55,000</u>	<u>40,582</u>
2013 Heart Community Contribution		<u>(5,800)</u>
Excess of Budget over Expenditures		<u>20,218</u>
Dodd Blvd. Storm Drain - Project #256		
2003	15,000	0
2004	20,000	0
2005	20,000	0
2006	25,000	0
2008	5,000	0
2009	25,000	0
2010	10,000	0
2011	20,000	0
2012	15,000	0
2013	15,000	0
TOTALS	<u>170,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>170,000</u>
East Central Drive Improvements-Project #265		
2013	35,000	0
TOTALS	<u>35,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>35,000</u>

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	<u>Budget</u>	<u>Expenditures</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	404
TOTALS	<u>95,000</u>	<u>39,600</u>
Excess of Budget over Expenditures		<u>55,400</u>
Lake Conasauga Dam - Project #283		
2002	0	24,164
2003	40,000	2,538
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	0
2015	5,000	1,061
TOTALS	<u>105,000</u>	<u>53,581</u>
Excess of Budget over Expenditures		<u>51,419</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
TOTALS	<u>15,000</u>	<u>17,961</u>
(Deficiency) of Budget over Expenditures		<u>(2,961)</u>
Auditorium Office Renovation-Project #288		
2013	5,000	0
TOTALS	<u>5,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>5,000</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 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	38,423
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
TOTALS	<u>1,209,600</u>	<u>3,107,541</u>
2012 Grant Reimbursement		<u>(242,820)</u>
2013 Grant Reimbursement		<u>(1,456,772)</u>
Excess of Budget over Expenditures		<u>(198,349)</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>
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		<u>(22,636)</u>
2011 Grant Reimbursement		<u>(77,364)</u>
Excess of Budget over Expenditures		<u>14,580</u>

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	Budget	Expenditures
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 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
TOTALS	<u>3,000,000</u>	<u>2,648,833</u>
Excess of Budget over Expenditures		<u>351,167</u>
Crescent Ave Bridge - Project #331		
2007	20,000	0
2008	0	0
2009	0	0
2010	0	14,700
2011	0	1,009
2012	75,000	191,273
2013	230,000	175,019
2014	50,000	624,622
2015	0	145,654
TOTALS	<u>375,000</u>	<u>1,152,277</u>
2013 LMIG Reimbursement		(155,559)
2014 LMIG Reimbursement		(166,314)
2015 LMIG Reimbursement		0
Excess of Budget over Expenditures		<u>(777,277)</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	2,287
TOTALS	<u>0</u>	<u>130,957</u>
(Deficiency) of Budget over Expenditures		<u>(130,957)</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	267,426
2015	275,000	67,848
TOTALS	<u>1,850,000</u>	<u>1,679,335</u>
Excess of Budget over Expenditures		<u>170,665</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	243,693
2013	220,000	216,920
2014	220,000	216,920
2015	217,000	216,920
TOTALS	<u>1,607,000</u>	<u>1,630,963</u>
Excess of Budget over Expenditures		<u>(23,963)</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		(195,537)
2011 Grant Reimbursement		(145,944)
(Deficiency) of Budget 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 over Expenditures		<u>(31)</u>
Historic Desoto Theatre - Project #348		
2015	0	46,020
TOTALS	<u>0</u>	<u>46,020</u>
Excess 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>
Excess of Budget over Expenditures		<u>(189,278)</u>

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 STATEMENT OF PROJECT BALANCES TO DATE  
 July 31, 2015

	<u>Budget</u>	<u>Expenditures</u>
Demo/Tank Removal Rec Hdgrs - Project #350		
2012	\$ 75,000	\$ 14,937
2013	60,000	14,725
TOTALS	<u>135,000</u>	<u>29,662</u>
Excess of Budget over Expenditures		<u>105,338</u>
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>
Excess of Budget 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>
Excess of Budget over Expenditures		<u>0</u>
Chieflain'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		
2013	0	20,670
TOTALS	<u>0</u>	<u>20,670</u>
Grant Reimbursement		<u>(19,644)</u>
(Deficiency) of Budget over Expenditures		<u>(1,026)</u>
NWGA Choice NBHD Contribution- Project#361		
2015	25,000	0
TOTALS	<u>25,000</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>25,000</u>
McCall Demolition - Project#362		
2015	0	8,095
TOTALS	<u>0</u>	<u>8,095</u>
(Deficiency) of Budget over Expenditures		<u>(8,095)</u>
NWGA Regional Site Development - Project #263		
2015	0	39,590
TOTALS	<u>0</u>	<u>39,590</u>
(Deficiency) of Budget over Expenditures		<u>(39,590)</u>

**CITY OF ROME  
 CAPITAL PROJECTS  
 STATEMENT OF PROJECT BALANCES TO DATE  
 July 31, 2015**

	<u>Budget</u>	<u>Expenditures</u>
Contingency	\$ 75,000	\$
<u>PROJECT #</u>		<u>PROJECT NAME</u>
		16,917
		268
		2,215
TOTALS	\$ <u>75,000</u>	\$ <u>19,400</u>
Excess of Budget over Expenditures		\$ <u>55,600</u>

CITY OF ROME  
 CAPITAL FUND  
 CAPITAL EQUIPMENT EXPENDITURES  
 July 31, 2015

EQUIPMENT DESCRIPTION	Budget 2015	YTD 2015	Encumbered
<b>City Manager : (2001)</b>			
	\$ 0	\$ (435)	\$ 0
	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<u>0</u>	<u>(435)</u>	<u>0</u>
<b>City Clerk : (2002)</b>			
No requests	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>Municipal Court : (1002)</b>			
Server	\$ 5,200	\$ 5,148	\$ 0
	<u>5,200</u>	<u>5,148</u>	<u>0</u>
<b>Finance Department : (2003)</b>			
No requests	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>Human Resources : (2004)</b>			
Employee Self Serve Module	\$ 12,000	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
	<u>12,000</u>	<u>0</u>	<u>0</u>
<b>Purchasing : (2005)</b>			
	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>I.T.: (2008)</b>			
Wireless Network Buildout	\$ 5,000	\$ 1,009	\$ 0
Camera System Additions	7,500	8,024	0
	<u>12,500</u>	<u>9,033</u>	<u>0</u>
<b>Police: (3001)</b>			
Purchase Advanced Authentication	\$ 9,800	\$ 9,713	\$ 0
(5) Flashback 3 Digital in Car Video systems	29,200	25,715	0
(14) Panasonic Tablets	68,700	66,475	18,601
Dell Server-Records Management	6,500	0	0
In car mapping for 45 Patrol vehicles	41,000	0	0
(7) Patrol and (2) Admin Vehicles	200,000	158,680	128,737
(2) Police Motorcycles	32,000	31,748	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<u>387,200</u>	<u>292,331</u>	<u>147,338</u>
<b>Police Training: (3002)</b>			
No requests	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF ROME  
 CAPITAL FUND  
 CAPITAL EQUIPMENT EXPENDITURES  
 July 31, 2015

EQUIPMENT DESCRIPTION	Budget 2015	YTD 2015	Encumbered
<b>Public Works Office: (4001)</b>			
River work boat	\$ 35,000	\$ 37,510	\$ 37,510
	<u>35,000</u>	<u>37,510</u>	<u>37,510</u>
<b>Engineering: (4002)</b>			
Wide format scanner	\$ 10,000	\$ 13,896	\$ 0
	<u>10,000</u>	<u>13,896</u>	<u>0</u>
<b>Streets and Drainage: (4003)</b>			
Cutting equipment replacements	\$ 5,000	\$ 4,577	\$ 0
Street Sweeper (replaces 469) LP #115-141	40,000	30,269	0
Jet truck for storm cleaning (repl 461) LEASE PURCHASE	50,000	0	0
Asphalt Roller LP #115-140		116,580	58,290
Attenuator		17,120	0
Pressure Washer		399	0
	<u>95,000</u>	<u>168,945</u>	<u>58,290</u>
<b>Traffic/Electrical: (4010)</b>			
Truck mounted striper machine -LP #115-143	\$ 10,000	\$ 43,650	\$ 0
	<u>10,000</u>	<u>43,650</u>	<u>0</u>
<b>Cemetery (4016)</b>			
Lawn Maintenance Equipment	\$ 8,000	\$ 199	\$ 0
Water Fountain		2,550	0
EastView Cemetery expansion (from maintenance fund)	15,000	0	0
	<u>23,000</u>	<u>2,749</u>	<u>0</u>
<b>Public Works Garage: (4020)</b>			
Gasonline dispensers with cameras	\$ 22,000	\$ 16,134	\$ 0
Truck with service body and welder	38,000	32,697	0
Vehicle Diagnostic Computer	7,000	8,250	0
	<u>67,000</u>	<u>57,081</u>	<u>0</u>
<b>Auditorium: (6001)</b>			
	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>Civic Center: (6002)</b>			
	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>Community Development: (7001)</b>			
No Requests	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>Environmental: (7003)</b>			
Repairs/improvements ECO Center	\$ 10,000	\$ 7,068	\$ 0
	<u>10,000</u>	<u>7,068</u>	<u>0</u>
<b>Tourism: (8006)</b>			
Conversion of kitchen in admin office	\$ 5,000	\$ 4,572	\$ 0
	<u>5,000</u>	<u>4,572</u>	<u>0</u>

CITY OF ROME  
 CAPITAL FUND  
 CAPITAL EQUIPMENT EXPENDITURES  
 July 31, 2015

EQUIPMENT DESCRIPTION	Budget 2015	YTD 2015	Encumbered
Transfer to Solid Waste	\$ 150,000	\$ 0	\$ 0
Transfer to Golf-Lease payments	\$ 23,000	\$ 0	\$ 0
Existing Lease Purchases	\$ 250,000	\$ 2,558	\$ 0
Current Year Lease Purchases	\$ 495,000	\$ 0	\$ 0
<b>TOTAL GENERAL FUND</b>	<b>\$ 1,589,900</b>	<b>\$ 644,106</b>	<b>\$ 243,138</b>

CITY OF ROME  
WATER AND SEWER FUND  
CAPITAL EQUIPMENT EXPENSES  
July 31, 2015

	Budget 2015	YTD 2015	Encumbered
<b>Operations Office, Warehouse &amp; Shop: (5410)</b>			
MUNIS work order module	\$ 13,500	\$ 0	\$ 0
		0	0
		0	0
	<u>13,500</u>	<u>0</u>	<u>0</u>
<b>Utility Billing: (5420)</b>			
Upgrades to meter reading hardware	\$ 5,000	\$ 0	\$ 0
Check imaging/batching system	17,500	0	0
	0	0	0
	<u>22,500</u>	<u>0</u>	<u>0</u>
<b>Filter Plant: (5610)</b>			
Video Surveillance system/Etowah Pump Station	\$ 10,000	\$ 0	\$ 0
Pick up Truck	21,000	29,539	0
Rebuild Traveling Water Screens at Oostanaula Raw	90,000	86,458	86,458
Spare valves and related piping material	25,000	0	0
Ferris Lawnmower	12,000	7,259	0
	<u>158,000</u>	<u>123,256</u>	<u>86,458</u>
<b>Water Service: (5620)</b>			
	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>Water Tanks &amp; Pumps, Sewer Lift Stations: (5630)</b>			
Replace pumps/motors	\$ 50,000	\$ 0	\$ 0
SCADA system	10,000	0	0
	<u>60,000</u>	<u>0</u>	<u>0</u>
<b>Wastewater Treatment Plant: (5710)</b>			
Compact Track Loader with mower attachment--LP	\$ 16,000	\$ 74,450	\$ 74,450
SCADA upgrade	35,000	19,500	19,500
HVAC for WRF lab.	15,000	9,325	0
Grit Classifier/pump for tank #2	70,000	62,581	0
Demolition of Equalization Basins		0	0
Sludge Thickener		177,260	0
Coarse Bar Screen upgrades	121,000	107,059	0
Ferris Mowers	9,000	7,259	0
Aeration Blowers	38,000	35,500	35,500
Truck replacement	26,000	26,483	26,483
HVAC replacements	16,000	0	0
	<u>346,000</u>	<u>519,417</u>	<u>155,933</u>
<b>Sewer Service: (5720)</b>			
Inhibit growth on sewer easements	20,000		
Diesel Pump hoses	15,000		
Sewer root control	\$ 30,000	\$ 0	\$ 0
	<u>65,000</u>	<u>0</u>	<u>0</u>
<b>Wastewater Lift Station (5730)</b>			
SCADA system	\$ 15,000	\$ 0	\$ 0
Replacement pumps	60,000	0	0
	<u>75,000</u>	<u>0</u>	<u>0</u>
<b>Current Lease Purchases</b>			
	\$ 111,000	\$ 0	\$ 0
<b>TOTAL WATER &amp; SEWER FUND</b>	<u>\$ 851,000</u>	<u>\$ 642,673</u>	<u>\$ 242,391</u>

CITY OF ROME  
WATER AND SEWER FUND  
CAPITAL EQUIPMENT EXPENSES  
July 31, 2015

	Budget 2015	YTD 2015	Encumbered
<b>R &amp; E Water: (5100)</b>			
Water meters	\$ 50,000	\$ 14,290	\$ 0
Water Main R&E-repair, replace & extend	120,000	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<u>170,000</u>	<u>14,290</u>	<u>0</u>
<b>R &amp; E Sewer I &amp; II: (5500)</b>			
Sewer Main R&E-repair, replace & extend	<u>120,000</u>	<u>3,000</u>	<u>0</u>
	<u>120,000</u>	<u>3,000</u>	<u>0</u>
<b>TOTAL R &amp; E EQUIPMENT</b>	<u>\$ 290,000</u>	<u>\$ 17,290</u>	<u>\$ 0</u>
<b>R &amp; E</b>			
Steel Water Tank Maintenance	\$ 130,000	\$ 0	\$ 0
Collection System Rehabilitation	200,000	0	0
Leak Detection Program	20,000	0	0
Watershed Protection Plan	30,000	0	0
Rate Study	20,000	0	0
D.B.P. Taste/Odor Control	750,000	0	0
Levee Improvements	200,000	0	0
Jet Truck Storage	<u>80,000</u>	<u>0</u>	<u>0</u>
<b>TOTAL R &amp; E PROJECTS</b>	<u>\$ 1,430,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

**CITY OF ROME**  
**CAPITAL EQUIPMENT EXPENDITURES**  
**July 31, 2015**

	<u>Budget 2015</u>	<u>YTD 2015</u>	<u>Encumbered</u>
<b>Building Inspection: (3012)</b>	\$ 0	\$ 0	\$ 0
<b>TOTAL BUILDING INSPECTION FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Transit: (2500)</b>			
Maintenance tools/equipment	\$ 4,000	\$ 2,889	\$ 2889
Training/Education/ now included in capital	1,000	0	0
Farebox equipment replacement	1,000	26,853	1879
Security Surveillance Equipment	1,000	2,089	2089
Bus Wash Rack Awning	1,500	0	0
Office equipment/radios	1,000	1,703	1,703
Replacement Bus Lift for Maintenance shop	13,000	0	0
Capital Maintenance parts/Vehicles	5,000	0	0
Passenger Ammenities--bus shelter, benches, trash cans, bus stop poles, etc	8,000	0	0
Preventative Maintenance	20,000	17,680	17,680
Transit Buses-Fleet replacement	45,000	0	0
<b>TOTAL TRANSIT FUND</b>	<u>\$ 100,500</u>	<u>\$ 51,214</u>	<u>\$ 26,240</u>
<b>Tourism: (8006)</b>			
No requests	\$ 0	0	0
<b>TOTAL TOURISM FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Fire: (9100)</b>			
4x4 3/4 ton Extended Cab Truck (repl 71)	\$ 40,000	\$ 0	\$ 0
F-150 Truck	0	32,184	0
Brake Lathe for Maintenance shop	15,000	12,778	0
Rescue Boat	0	33,320	0
Fire Tanker Truck (SPLOST)	0	218,106	218,106
F-250 Truck (SPLOST)	0	27,194	0
Fire Apparatus Equipment (SPLOST)	0	12,373	12,373
Milling Machine Lathe	6,000	4,712	0
Existing Lease Purchases	320,000	0	0
<b>TOTAL FIRE FUND</b>	<u>\$ 381,000</u>	<u>\$ 340,667</u>	<u>\$ 230,479</u>
<b>Municipal Golf Course Fund:</b>			
<b>Maintenance: (1800)</b>			
No requests	\$ 0	0	0
<b>TOTAL MUNICIPAL GOLF COURSE FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

CITY OF ROME  
 CAPITAL EQUIPMENT EXPENDITURES  
 July 31, 2015

	Budget 2015	YTD 2015	Encumbered
<b>Downtown Development Authority: (7009)</b>			
	\$ 0	\$ 0	\$ 0
<b>TOTAL DOWNTOWN DEVELOPMENT FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Downtown Parking: (7012)</b>			
	\$ 0	\$ 0	\$ 0
<b>TOTAL DOWNTOWN PARKING FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Solid Waste Commission / Joint Landfill Fund: (4006)</b>			
Lift Station	\$ 150,000	\$ 0	\$ 0
Tandem Truck and mounted Hydroseeder	180,000	0	0
Rubber Tire Front End Loader	200,000	0	0
Existing Lease Purchases	0	0	0
<b>TOTAL SOLID WASTE COMMISSION FUND</b>	<u>\$ 530,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Solid Waste Management Fund: (4005)</b>			
4x4 Extended Cab truck (repl 505)	\$ 24,000	\$ 26,930	\$ 0
Knuckleboom truck LP 115-142	0	117,025	0
25 yard loader garbage truck with cart tippers, hopper, camera and monitors- LEASE PURCHASE	0	0	0
45,000	45,000	0	0
12 yard read loader garbage truck with attachments-LEASE PURCHASE	28,000	0	0
Purchase of 95 gallon and 65 gallon carts	30,000	0	0
Existing Lease Purchases	240,000	0	0
<b>TOTAL SOLID WASTE MANAGEMENT FUND</b>	<u>\$ 367,000</u>	<u>\$ 143,955</u>	<u>\$ 0</u>
<b>Rome-Floyd Planning Commission Fund: (1501)</b>			
Aerial Photography	45,000	44,330	0
GIS	8,900	7,900	0
Server upgrade	\$ 7,000	\$ 6,878	\$ 0
<b>TOTAL ROME-FLOYD PLANNING FUND</b>	<u>\$ 60,900</u>	<u>\$ 59,108</u>	<u>\$ 0</u>
<b>Rome Redevelopment Agency Fund: (2050)</b>			
No requests	0	0	0
<b>TOTAL SOUTH ROME REDEVELOPMENT FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>