



**CITY OF ROME  
FINANCIAL  
STATEMENTS**

**August 31, 2015**

**HIGHLIGHTS**  
August, 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 about the same 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, probably attributable to the Rolling Thunder effort, and are now slightly over 2014. This number is significant given that we have been decreasing in this revenue source over the last three years.

County Signal revenue includes a reimbursement billing for a new signal.

**Total operating revenues are now over 2014 by about 5.7%.**

Page 10

General Administration is up due to insurance and legal fees payments.

- 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 together, 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 14 Roman Holiday expenses are up—but we do have more revenue this calendar year, and the deficit is less than 2014.
- Page 15 Economic Development reflects total payments due to the Chamber paid for 2015.
- Page 16 The payments 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. City water connection fees, and county sewer connection fees are over 2014 and at 2015 budgets.
- Total operating revenues for 2015 are up over 2014 now by some 2.4%**
- 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 1.70 through August.

**BUILDING INSPECTION FUND:**

Page 33

Revenues were up substantially 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 of over \$110,000. Expenses are tracking 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

Revenues are down due to the county did not make their August payment due to cash issues, should catch up in September.

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

**HOTEL/MOTEL TAX FUND:**

Page 40

Regular tax revenues continue to be slightly above 2014 through August.

**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/construction.

Bond funds have been received in August, and the Tennis Center is underway.

**LANDFILL FUND:**

Page 56

Fee revenue was slightly down again for August 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 eight months.

**PLANNING COMMISSION FUND:**

Page 60

The amount for the aerial photography has been completed and the final payment has been 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 eight months is just under \$24,000.

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**  
**August 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	\$ 9,899,621	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Licenses, Permits & Fees	1,354,898	0	0	561,899	0	0	0
Fines and Forfeitures	836,989	0	0	0	0	0	0
Intergovernmental	202,903	0	0	0	0	0	33,167
Interest Income	5,543	11,657	2	25	980	109	12
Charges for Services	0	15,560,573	0	0	1,098,692	0	0
Grant Revenues	0	97,016	0	0	0	11,871	0
Capital Revenues	0	0	0	0	826,605	0	0
Contributions	0	0	0	0	0	56,438	12,868
Other	404,826	26,078	8,305	2,000	6,780	473,528	22,253
<b>TOTAL REVENUES</b>	<b>12,704,780</b>	<b>15,695,324</b>	<b>8,307</b>	<b>563,924</b>	<b>1,933,057</b>	<b>541,946</b>	<b>68,300</b>
<b>EXPENDITURES:</b>							
Personal Services	8,748,391	3,600,483	664,362	405,162	1,384,277	0	294,589
Supplies	989,948	1,284,255	307,430	14,113	264,151	0	31,390
Other Services & Charges	1,437,356	1,536,754	7,862	32,423	115,365	0	72,291
Depreciation	0	4,231,386	0	2,118	504,121	0	0
Capital Outlay	0	0	0	0	0	1,521,434	0
Debt Service	0	35,910	0	0	0	135,166	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	924,938	0	0	0	125,001	0	20,026
<b>TOTAL EXPENDITURES</b>	<b>12,100,633</b>	<b>10,688,788</b>	<b>979,654</b>	<b>453,816</b>	<b>2,392,915</b>	<b>1,656,600</b>	<b>418,296</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>604,147</b>	<b>5,006,536</b>	<b>(971,347)</b>	<b>110,108</b>	<b>(459,858)</b>	<b>(1,114,654)</b>	<b>(349,996)</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
Operating Transfers In	961,666	30,611	1,692,250	0	250,000	160,684	338,934
Operating Transfers Out	(5,435,644)	(7,195,758)	(574,977)	0	(33,333)	0	0
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(4,473,978)</b>	<b>(7,165,147)</b>	<b>1,117,273</b>	<b>0</b>	<b>216,667</b>	<b>160,684</b>	<b>338,934</b>
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(3,869,831)</b>	<b>(2,158,611)</b>	<b>145,926</b>	<b>110,108</b>	<b>(243,191)</b>	<b>(953,970)</b>	<b>(11,062)</b>
<b>BEGINNING NET POSITION</b>	<b>13,727,776</b>	<b>104,962,397</b>	<b>(707,703)</b>	<b>30,064</b>	<b>(3,028,793)</b>	<b>3,768,285</b>	<b>54,742</b>
<b>ENDING NET POSITION</b>	<b>\$ 9,857,945</b>	<b>\$ 102,803,786</b>	<b>\$ (561,777)</b>	<b>\$ 140,172</b>	<b>\$ (3,271,984)</b>	<b>\$ 2,814,315</b>	<b>\$ 43,680</b>

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

<u>Fire Fund</u>	<u>Hotel/Motel Fund</u>	<u>Insurance Fund</u>	<u>Workers' Comp Fund</u>	<u>Municipal Golf Fund</u>	<u>Downtown Development Fund</u>	<u>Solid Waste Commission Fund</u>	<u>Solid Waste Management Fund</u>	<u>Planning Commission</u>
\$ 0	\$ 681,373	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	3,775
0	0	0	0	0	0	0	0	0
3,427,083	0	0	55,826	0	4,564	0	0	122,863
440	0	1,687	1,023	0	6	11,408	112	8
0	0	4,672,297	887,520	562,175	89,748	1,829,863	1,357,039	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
12,033	0	23,620	0	0	0	3,193	847	900
<u>3,439,556</u>	<u>681,373</u>	<u>4,697,604</u>	<u>944,369</u>	<u>562,175</u>	<u>104,318</u>	<u>1,844,464</u>	<u>1,357,998</u>	<u>197,228</u>
6,691,854	0	78,785	0	243,456	171,163	428,086	1,366,708	269,331
386,330	0	3,764	0	94,954	7,983	298,102	284,186	10,146
237,562	0	433,646	0	101,998	17,603	119,106	389,174	21,316
537,290	0	0	0	0	0	208,589	308,215	0
0	0	0	0	0	0	0	0	0
0	0	0	0	313,902	0	0	2,678	0
0	0	4,291,431	266,066	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	283,446	0	0	0	0	0	0
34,438	497,449	100,209	833,625	185,357	155	91,963	(17,258)	14,778
<u>7,887,474</u>	<u>497,449</u>	<u>5,191,281</u>	<u>1,099,691</u>	<u>939,667</u>	<u>196,904</u>	<u>1,145,846</u>	<u>2,333,703</u>	<u>315,571</u>
<u>(4,447,918)</u>	<u>183,924</u>	<u>(493,677)</u>	<u>(155,322)</u>	<u>(377,492)</u>	<u>(92,586)</u>	<u>698,618</u>	<u>(975,705)</u>	<u>(118,343)</u>
3,916,667	0	0	0	0	117,667	0	946,667	98,977
<u>(270,611)</u>	<u>(30,000)</u>	<u>(81,275)</u>	<u>(75,000)</u>	<u>0</u>	<u>(10,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>3,646,056</u>	<u>(30,000)</u>	<u>(81,275)</u>	<u>(75,000)</u>	<u>0</u>	<u>107,667</u>	<u>0</u>	<u>946,667</u>	<u>98,977</u>
(801,862)	153,924	(574,952)	(230,322)	(377,492)	15,081	698,618	(29,038)	(19,366)
<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>\$ 2,055,218</u>	<u>\$ 435,308</u>	<u>\$ 1,729,789</u>	<u>\$ 615,024</u>	<u>\$ (618,723)</u>	<u>\$ (31,703)</u>	<u>\$ (2,304,016)</u>	<u>\$ 335,951</u>	<u>\$ 24,134</u>

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

66.67%

<u>Fund</u>	<u>Revenues</u>	<u>% Rec'd</u>	<u>Unreceived Balance</u>	<u>Expenditures</u>	<u>% Spent</u>	<u>Unexpended Balance</u>
General:	\$ 13,666,446	51.05	\$ 13,106,554	\$ 17,536,277	65.50	\$ 9,236,723
Water and Sewer:	15,725,935	51.67	14,707,565	17,884,546	58.77	12,548,954
R & E:	1,700,557	55.05	1,388,803	1,554,631	50.32	1,534,729
Building Inspection:	563,924	75.94	178,676	453,816	59.51	308,784
Transit:	2,183,057	58.04	1,578,253	2,426,248	63.14	1,416,362
Business Improvement	29,252	55.09	23,848	20,765	39.11	32,335
Capital:	702,630	25.13	2,093,370	1,656,600	58.31	1,184,400
Tourism: Operating	407,234	61.51	254,816	418,296	63.18	243,754
Fire:	7,356,223	62.58	4,398,777	8,158,085	67.14	3,991,915
Hotel/Motel:	681,373	72.18	262,627	527,449	55.87	416,551
Insurance:	4,697,604	65.86	2,434,896	5,272,556	72.30	2,019,944
Workers' Compensation:	944,369	70.74	390,631	1,174,691	79.10	310,309
Tax Allocation District	3,460	2.47	136,540	10,106	7.22	129,894
Municipal Golf:	562,175	55.44	451,885	939,667	88.86	117,763
Downtown Development:	106,667	68.16	49,833	102,715	65.63	53,785
Downtown Parking:	175,123	80.53	42,342	156,922	69.72	68,143
SPLOST Fund	15,465,042	386.63	(11,465,042)	3,055,099	76.38	944,901
Solid Waste Commission:	1,844,464	74.28	638,826	1,145,846	49.75	1,157,444
Solid Waste Management:	2,304,665	63.42	1,329,535	2,333,703	64.22	1,300,497
Planning Commission	296,205	65.98	152,755	315,571	70.29	133,389
Public Buildings	520,671	386.34	(385,901)	184,628	136.99	-49,858
Rome Redevelopment	1	0.02	4,999	-201	-4.02	5,201
Community Development	119,032	22.87	401,368	143,007	27.48	377,393

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

Month	MONTH			
	CURRENT		PRIOR YEAR	
	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	487,220	8.36%	486,079	8.31%
Sep	0	0.00%	471,749	8.06%
Oct	0	0.00%	487,899	8.34%
Nov	0	0.00%	449,970	7.69%
Dec	0	0.00%	504,156	8.62%
	YEAR TO DATE			
Month	CURRENT		PRIOR YEAR	
	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	3,983,654	68.39%	3,819,376	65.29%
Sep		0.00%	4,291,125	73.35%
Oct		0.00%	4,779,024	81.69%
Nov		0.00%	5,228,994	89.38%
Dec		0.00%	5,733,150	98.00%
	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 AUGUST 31, 2015 TO AUGUST 31, 2014**

	Current Year		Prior Year	
	Annual Budget	YTD Actual	Annual Budget	YTD Actual
<b>REVENUES:</b>				
Ad Valorem Taxes	\$ 8,938,000	\$ 2,206,149	\$ 8,804,000	\$ 2,023,615
Other Taxes	12,249,000	7,693,472	12,162,500	7,276,321
Total Taxes	21,187,000	9,899,621	20,966,500	9,299,936
Licenses and Permits	1,817,000	1,354,898	1,769,000	1,322,914
Intergovernmental	313,000	202,903	333,000	239,431
Fines and Forfeitures	1,389,000	836,989	1,420,000	809,111
Other	616,000	410,369	898,000	348,538
<b>TOTAL REVENUES</b>	<b>25,322,000</b>	<b>12,704,780</b>	<b>25,386,500</b>	<b>12,019,930</b>
<b>EXPENDITURES:</b>				
General Government	3,379,775	2,200,607	3,370,200	2,210,409
Public Safety	7,699,560	5,000,346	7,628,370	4,816,417
Public Works	5,834,150	3,540,147	5,890,845	3,770,538
Public Facilities	459,680	343,832	437,220	322,757
Public Services	323,770	221,386	330,690	216,906
Intergovernmental	200,600	163,945	194,300	156,508
Other	192,000	625,310	195,500	150,677
Contingency	50,000	5,060	50,000	33,544
<b>TOTAL EXPENDITURES</b>	<b>18,139,535</b>	<b>12,100,633</b>	<b>18,097,125</b>	<b>11,677,756</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>7,182,465</b>	<b>604,147</b>	<b>7,289,375</b>	<b>342,174</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
Operating Transfers In	1,451,000	961,666	1,402,500	833,000
Operating Transfers Out	(8,633,465)	(5,435,644)	(8,691,875)	(5,534,585)
<b>TOTAL OTHER FINANCING (USES)</b>	<b>(7,182,465)</b>	<b>(4,473,978)</b>	<b>(7,289,375)</b>	<b>(4,701,585)</b>
<b>INSURANCE ADJUSTMENT</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>EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>(3,869,831)</b>	<b>0</b>	<b>(4,359,411)</b>
<b>BEGINNING FUND BALANCE</b>	<b>0</b>	<b>13,727,776</b>	<b>0</b>	<b>12,898,150</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 0</b>	<b>\$ 9,857,945</b>	<b>\$ 0</b>	<b>\$ 8,538,739</b>

**CITY OF ROME**  
**GENERAL FUND REVENUES -01**  
**August 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	121,088	1,408,785	71,097	1,176,546
Public Utilities	285,000	0	27,984	0	25,810
Motor Vehicles	325,000	39,350	209,967	35,463	273,289
Tag Title Fee	900,000	79,933	558,025	82,890	546,946
Mobile Homes	2,000	57	1,388	21	1,024
Timber Tax	1,000	0	0	0	0
<b>Total Ad Valorem Taxes</b>	<u>8,938,000</u>	<u>240,428</u>	<u>2,206,149</u>	<u>189,471</u>	<u>2,023,615</u>
	5,958,667				
<b>Other Taxes:</b>					
Intangible Tax	150,000	20,010	125,331	0	102,320
Local Option Sales Tax	5,825,000	487,220	3,983,654	486,079	3,819,376
Excise Tax	0	0	0	0	0
Tax on Liquor and Wine	800,000	69,322	533,791	69,429	529,675
Mixed Drink Tax	72,000	6,304	52,728	5,442	47,103
Insurance Premium Tax	1,985,000	0	0	0	0
Real Estate Transfer Tax	20,000	4,374	53,133	0	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	26,501	170,843	19,361	158,100
Comcast	335,000	0	0	0	0
Summerville Gas	2,000	75	1,662	98	1,679
<b>Total Other Taxes</b>	<u>12,249,000</u>	<u>613,806</u>	<u>7,693,472</u>	<u>580,409</u>	<u>7,276,321</u>
	8,166,000				
<b>Licenses and Fees:</b>					
Business Licenses:					
Alcohol	495,000	11,388	61,274	8,043	82,490
Professional	130,000	0	130,006	0	127,463
General	920,000	6,052	919,423	5,172	881,499
Financial Institutions	130,000	0	130,257	0	127,123
Insurance	56,000	300	46,100	0	45,900
Fees:					
Auditorium	22,000	1,375	14,463	1,650	17,240
Civic Center	40,000	6,463	29,136	4,400	25,256
Clocktower	0	0	500	0	900
Trolley	3,000	0	650	0	1,360
Eco Center	5,000	360	4,083	800	3,633
Roman Holiday	13,000	2,201	16,619	2,437	8,198
Senior Citizen Building	3,000	937	2,387	112	1,852
<b>Total Licenses and Fees</b>	<u>1,817,000</u>	<u>29,076</u>	<u>1,354,898</u>	<u>22,614</u>	<u>1,322,914</u>
	1,211,333				

**CITY OF ROME**  
**GENERAL FUND REVENUES -01**  
**August 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	\$ 80,873	\$ 10,109	\$ 80,873
County Traffic Signals Reimb.	42,000	12,834	33,834	0	20,000
Bartow County Signal Reimb	12,000	775	6,039	2,233	8,568
County Environmental Info Reimbursement	55,000	4,292	34,333	4,292	34,333
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	0	50,657
<b>Total Intergovernmental</b>	<u>313,000</u>	<u>28,010</u>	<u>202,903</u>	<u>16,634</u>	<u>239,431</u>
	208,667				
<b>Fines and Forfeitures:</b>					
Police Court Fines and Fees	1,384,000	124,499	815,738	91,181	803,980
Environmental Court	5,000	5,271	21,251	70	5,131
<b>Total Fines and Forfeitures</b>	<u>1,389,000</u>	<u>129,770</u>	<u>836,989</u>	<u>91,251</u>	<u>809,111</u>
	926,000				
<b>Other Revenue:</b>					
Interest and Costs	350,000	24,944	281,135	18,709	202,284
Cemetery	155,000	8,538	95,873	8,055	112,119
Rent	65,000	300	14,727	1,589	16,016
Interest on Investments	6,000	476	5,543	244	4,356
Miscellaneous	25,000	555	6,793	639	8,362
Timber Sale Revenue	0	0	0	0	0
Milling Revenue	15,000	0	6,298	747	3,012
Federal Grant Revenue	0	0	0	2,359	2,389
<b>Total Other Revenue</b>	<u>616,000</u>	<u>34,813</u>	<u>410,369</u>	<u>32,342</u>	<u>348,538</u>
	410,667				
<b>TOTAL REVENUES</b>	<u>25,322,000</u>	<u>1,075,903</u>	<u>12,704,780</u>	<u>932,721</u>	<u>12,019,930</u>
	16,881,333				
<b>TRANSFERS IN:</b>					
Hotel/Motel Tax Fund	63,000	0	30,000	0	0
Water and Sewer Fund	875,000	72,917	583,333	70,833	566,667
Building Inspection Fund	0	0	0	0	0
Transit Fund	50,000	4,167	33,333	4,125	33,000
Fire Fund	360,000	30,000	240,000	29,167	233,333
Insurance Fund	0	0	0	0	0
Tourism Fund	0	0	0	0	0
Workers Comp Fund	75,000	0	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>107,084</u>	<u>961,666</u>	<u>104,125</u>	<u>833,000</u>
	967,333				
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>\$ 26,773,000</u>	<u>\$ 1,182,987</u>	<u>\$ 13,666,446</u>	<u>\$ 1,036,846</u>	<u>\$ 12,852,930</u>
	\$ 17,848,667				

**CITY OF ROME**  
**GENERAL FUND EXPENSES -01**  
**August 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	\$ 102,769	\$ 12,846	\$ 102,805
Supplies	6,880	584	6,030	1,843	5,333
Other Services and Charges	38,750	12,084	36,894	881	37,687
	<u>199,630</u>	<u>25,514</u>	<u>145,693</u>	<u>15,570</u>	<u>145,825</u>
	133,087				
<b>Municipal Court: (1002)</b>					
Personal Services	290,430	21,074	185,134	22,688	172,744
Supplies	9,500	497	3,284	50	7,703
Other Services and Charges	48,050	10,721	33,559	1,411	27,238
	<u>347,980</u>	<u>32,292</u>	<u>221,977</u>	<u>24,149</u>	<u>207,685</u>
	231,987				
<b>Manager's Office: (2001)</b>					
Personal Services	252,070	20,504	176,134	19,935	208,695
Supplies	8,425	410	7,136	1,443	6,232
Other Services and Charges	9,790	1,429	5,764	253	6,206
	<u>270,285</u>	<u>22,343</u>	<u>189,034</u>	<u>21,631</u>	<u>221,133</u>
	180,190				
<b>Clerk's Office: (2002)</b>					
Personal Services	321,940	25,145	210,892	25,430	227,232
Supplies	12,500	1,407	8,287	1,187	6,608
Other Services and Charges	15,250	462	12,272	442	11,450
	<u>349,690</u>	<u>27,014</u>	<u>231,451</u>	<u>27,059</u>	<u>245,290</u>
	233,127				
<b>Finance: (2003)</b>					
Personal Services	483,150	37,864	322,922	37,508	308,744
Supplies	12,100	494	7,625	1,735	4,862
Other Services and Charges	8,300	774	4,054	649	7,025
	<u>503,550</u>	<u>39,132</u>	<u>334,601</u>	<u>39,892</u>	<u>320,631</u>
	335,700				
<b>Human Resources: (2004)</b>					
Personal Services	268,190	20,562	171,896	19,690	174,591
Supplies	14,345	604	11,115	2,479	6,516
Other Services and Charges	35,350	3,563	16,869	3,983	31,011
	<u>317,885</u>	<u>24,729</u>	<u>199,880</u>	<u>26,152</u>	<u>212,118</u>
	211,923				

**CITY OF ROME**  
**GENERAL FUND EXPENSES -01**  
**August 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	\$ 19,103	\$ 189,086	\$ 22,473	\$ 176,867
Supplies	5,260	876	3,889	1,284	3,881
Other Services and Charges	9,000	169	5,346	443	5,193
	<u>305,910</u>	<u>20,148</u>	<u>198,321</u>	<u>24,200</u>	<u>185,941</u>
	203,940				
<b>Assistant City Manager: (2006)</b>					
Personal Services	109,220	8,471	71,114	1,734	64,168
Supplies	1,850	15	57	116	238
Other Services and Charges	10,650	527	4,391	648	8,808
	<u>121,720</u>	<u>9,013</u>	<u>75,562</u>	<u>2,498</u>	<u>73,214</u>
	81,147				
<b>Systems Operations Analyst: (2007)</b>					
Personal Services	92,060	7,239	61,022	6,773	56,866
Supplies	137,270	1,177	64,645	32,046	96,137
Other Services and Charges	3,460	109	1,631	277	1,948
	<u>232,790</u>	<u>8,525</u>	<u>127,298</u>	<u>39,096</u>	<u>154,951</u>
	155,193				
<b>Information Technology: (2008)</b>					
Personal Services	231,790	18,161	151,874	17,208	143,690
Supplies	61,610	4,294	37,516	12,327	53,422
Other Services and Charges	10,915	278	6,338	296	6,983
	<u>304,315</u>	<u>22,733</u>	<u>195,728</u>	<u>29,831</u>	<u>204,095</u>
	202,877				
<b>General Administration: (9002)</b>					
Personal Services	43,920	3,604	28,834	3,606	28,844
Supplies	21,600	456	10,958	572	10,882
Other Services and Charges	360,500	(43,835)	241,270	(30,652)	199,800
Pay Supplement	0	0	0	0	0
	<u>426,020</u>	<u>(39,775)</u>	<u>281,062</u>	<u>(26,474)</u>	<u>239,526</u>
	284,013				
<b>TOTAL GENERAL GOVERNMENT:</b>					
Personal Services	2,538,420	194,573	1,671,677	189,891	1,665,246
Supplies	291,340	10,814	160,542	55,082	201,814
Other Services and Charges	550,015	(13,719)	368,388	(21,369)	343,349
Pay Supplement	0	0	0	0	0
	<u>3,379,775</u>	<u>191,668</u>	<u>2,200,607</u>	<u>223,604</u>	<u>2,210,409</u>
	2,253,183				

**CITY OF ROME**  
**GENERAL FUND EXPENSES -01**  
**August 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	\$ 526,917	\$ 4,343,321	\$ 511,041	\$ 4,144,833
Supplies	612,900	34,186	349,935	61,554	410,152
Other Services and Charges	212,470	41,785	185,373	14,692	150,410
Payments - Jail	90,000	3,750	21,840	0	19,515
	<u>7,583,940</u>	<u>606,638</u>	<u>4,900,469</u>	<u>587,287</u>	<u>4,724,910</u>
	5,055,960				
<b>Police Training Center: (3002)</b>					
Supplies	42,170	1,709	36,591	5,123	40,917
Other Services and Charges	73,450	2,182	63,286	1,779	50,590
	<u>115,620</u>	<u>3,891</u>	<u>99,877</u>	<u>6,902</u>	<u>91,507</u>
	77,080				
<b>TOTAL PUBLIC SAFETY:</b>					
Personal Services	6,668,570	526,917	4,343,321	511,041	4,144,833
Supplies	655,070	35,895	386,526	66,677	451,069
Other Services and Charges	285,920	43,967	248,659	16,471	201,000
Payments	90,000	3,750	21,840	0	19,515
	<u>7,699,560</u>	<u>610,529</u>	<u>5,000,346</u>	<u>594,189</u>	<u>4,816,417</u>
	5,133,040				
<b>PUBLIC WORKS:</b>					
<b>Public Works Office: (4001)</b>					
Personal Services	238,940	18,811	157,587	18,689	159,925
Supplies	11,830	1,365	12,666	2,346	15,530
Other Services and Charges	20,010	673	6,140	436	8,078
	<u>270,780</u>	<u>20,849</u>	<u>176,393</u>	<u>21,471</u>	<u>183,533</u>
	180,520				
<b>Engineering: (4002)</b>					
Personal Services	423,740	31,744	265,870	34,264	262,581
Supplies	21,250	847	8,517	4,326	12,452
Other Services and Charges	6,190	224	3,660	880	4,029
	<u>451,180</u>	<u>32,815</u>	<u>278,047</u>	<u>39,470</u>	<u>279,062</u>
	300,787				

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

	Annual/ YTD Budget 2015	Actual			YTD 2014
		Month 2015	YTD 2015	Month 2014	
<b>PUBLIC WORKS (CONT.)</b>					
<b>Streets and Drainage: (4003)</b>					
Personal Services	\$ 1,617,920	\$ 121,314	\$ 1,028,509	\$ 122,195	\$ 1,000,895
Supplies	358,730	20,362	163,892	28,942	236,889
Other Services and Charges	58,790	6,578	40,462	2,691	50,333
Payments	0	0	0	0	0
	<u>2,035,440</u>	<u>148,254</u>	<u>1,232,863</u>	<u>153,828</u>	<u>1,288,117</u>
	1,356,960				
<b>Clean It Or Lien It: (4004)</b>					
<b>Demolition</b>					
Supplies	20,000	(57)	201	(838)	(3,148)
Other Services and Charges	15,000	(128)	(1,672)	(107)	(657)
	<u>35,000</u>	<u>(185)</u>	<u>(1,471)</u>	<u>(945)</u>	<u>(3,805)</u>
	23,333				
<b>Traffic &amp; Electrical: (4010)</b>					
Personal Services	865,660	69,058	567,345	66,566	558,214
Supplies	117,200	1,317	81,480	9,366	93,887
Other Services and Charges	57,420	3,155	30,141	(722)	40,671
	<u>1,040,280</u>	<u>73,530</u>	<u>678,966</u>	<u>75,210</u>	<u>692,772</u>
	693,520				
<b>Street Lighting: (4012)</b>					
Supplies	3,000	44	850	0	739
Other Services and Charges	914,000	1,156	530,196	76,459	596,511
	<u>917,000</u>	<u>1,200</u>	<u>531,046</u>	<u>76,459</u>	<u>597,250</u>
	611,333				
<b>Building and Grounds: (4013)</b>					
Supplies	1,000	0	2,887	0	0
Other Services and Charges	2,500	188	964	181	1,147
Payments	0	0	0	0	0
	<u>3,500</u>	<u>188</u>	<u>3,851</u>	<u>181</u>	<u>1,147</u>
	2,333				
<b>Cemetery: (4016)</b>					
Personal Services	306,440	22,832	184,476	25,381	192,903
Supplies	37,020	3,009	19,071	2,032	25,287
Other Services and Charges	29,620	1,853	20,161	1,656	20,037
Payments	44,500	3,942	31,533	3,821	30,567
	<u>417,580</u>	<u>31,636</u>	<u>255,241</u>	<u>32,890</u>	<u>268,794</u>
	278,387				

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>Garage: (4020)</b>					
Personal Services	\$ 543,370	\$ 39,452	317,554	\$ 40,644	\$ 389,362
Supplies	79,220	10,589	43,721	4,819	52,329
Other Services and Charges	40,800	4,205	23,936	4,312	21,977
	<u>663,390</u>	<u>54,246</u>	<u>385,211</u>	<u>49,775</u>	<u>463,668</u>
	442,260				
<b>TOTAL PUBLIC WORKS:</b>					
Personal Services	3,996,070	303,211	2,521,341	307,739	2,563,880
Supplies	649,250	37,476	333,285	50,993	433,965
Other Services and Charges	1,144,330	17,904	653,988	85,786	742,126
Payments	44,500	3,942	31,533	3,821	30,567
	<u>5,834,150</u>	<u>362,533</u>	<u>3,540,147</u>	<u>448,339</u>	<u>3,770,538</u>
	3,889,433				
<b>PUBLIC FACILITIES:</b>					
<b>City Hall/ Auditorium: (6001)</b>					
Personal Services	149,300	11,785	102,690	11,804	97,253
Supplies	51,100	3,112	42,069	3,726	43,247
Other Services and Charges	93,000	7,419	61,006	1,437	57,512
	<u>293,400</u>	<u>22,316</u>	<u>205,765</u>	<u>16,967</u>	<u>198,012</u>
	195,600				
<b>Civic Center: (6002)</b>					
Supplies	7,750	834	10,168	753	6,872
Other Services and Charges	26,170	2,729	15,844	3,354	18,747
	<u>33,920</u>	<u>3,563</u>	<u>26,012</u>	<u>4,107</u>	<u>25,619</u>
	22,613				
<b>Other Facilities: (6003)</b>					
Supplies	19,100	5,178	24,497	3,224	14,400
Other Services and Charges	26,300	1,751	18,279	1,460	16,753
	<u>45,400</u>	<u>6,929</u>	<u>42,776</u>	<u>4,684</u>	<u>31,153</u>
	30,267				
<b>Clocktower Museum: (6004)</b>					
Supplies	2,200	299	3,035	797	2,608
Other Services and Charges	0	0	0	0	0
	<u>2,200</u>	<u>299</u>	<u>3,035</u>	<u>797</u>	<u>2,608</u>
	1,467				
<b>Eco Center: (7008)</b>					
Supplies	10,000	481	4,846	178	5,194
Other Services and Charges	4,500	125	2,141	0	2,986
	<u>14,500</u>	<u>606</u>	<u>6,987</u>	<u>178</u>	<u>8,180</u>
	9,667				

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>Senior Citizens Center: (6005)</b>					
Supplies	\$ 6,800	\$ 631	\$ 5,252	\$ 611	\$ 5,522
Other Services and Charges	18,750	1,707	12,525	1,685	11,704
	<u>25,550</u>	<u>2,338</u>	<u>17,777</u>	<u>2,296</u>	<u>17,226</u>
	17,033				
<b>Carnegie Building: (6006)</b>					
Supplies	4,200	342	7,050	12	8,382
Other Services and Charges	12,900	760	6,574	2,197	8,611
	<u>17,100</u>	<u>1,102</u>	<u>13,624</u>	<u>2,209</u>	<u>16,993</u>
	11,400				
<b>Roman Holiday Boat: (6007)</b>					
Personal Services	0	0	0	0	0
Supplies	6,700	130	4,618	238	4,187
Other Services and Charges	18,300	16,066	22,503	1,300	17,992
	<u>25,000</u>	<u>16,196</u>	<u>27,121</u>	<u>1,538</u>	<u>22,179</u>
	16,667				
<b>Trolley: (6008)</b>					
Personal Services	1,090	75	157	43	403
Supplies	1,200	0	49	0	69
Other Services and Charges	320	0	529	0	315
	<u>2,610</u>	<u>75</u>	<u>735</u>	<u>43</u>	<u>787</u>
	1,740				
<b>TOTAL PUBLIC FACILITIES:</b>					
Personal Services	150,390	11,860	102,847	11,847	97,656
Supplies	109,050	11,007	101,584	9,539	90,481
Other Services and Charges	200,240	30,557	139,401	11,433	134,620
	<u>459,680</u>	<u>53,424</u>	<u>343,832</u>	<u>32,819</u>	<u>322,757</u>
	306,453				
<b>PUBLIC SERVICES:</b>					
<b>Community Development: (7001)</b>					
Payments	103,000	0	77,250	0	76,500
	<u>103,000</u>	<u>0</u>	<u>77,250</u>	<u>0</u>	<u>76,500</u>
	68,667				
<b>Environmental Information: (7003)</b>					
Personal Services	156,430	13,002	109,205	12,943	104,657
Supplies	9,850	102	4,641	384	3,885
Other Services and Charges	22,090	1,167	13,384	2,159	20,229
	<u>188,370</u>	<u>14,271</u>	<u>127,230</u>	<u>15,486</u>	<u>128,771</u>
	125,580				
<b>Community Events: (7004)</b>					
Supplies	3,000	0	3,370	275	2,004
Other Services and Charges	8,400	0	6,468	500	7,928
	<u>11,400</u>	<u>0</u>	<u>9,838</u>	<u>775</u>	<u>9,932</u>
	7,600				

**CITY OF ROME**  
**GENERAL FUND EXPENSES -01**  
**August 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
	3,333				
<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
	13,000	0	6,500	0	0
	8,667				
<b>Diversity Programs: (7007)</b>					
Other Services and Charges	3,000	0	568	0	1,703
	3,000	0	568	0	1,703
	2,000				
<b>TOTAL PUBLIC SERVICES:</b>					
Personal Services	156,430	13,002	109,205	12,943	104,657
Supplies	12,850	102	8,011	659	5,889
Other Services and Charges	46,490	1,167	26,920	2,659	29,860
Payments	108,000	0	77,250	0	76,500
	323,770	14,271	221,386	16,261	216,906
	215,847				
<b>INTERGOVERNMENTAL:</b>					
County Tax Collections (9009)	35,000	18,811	18,811	0	0
Recreation Authority (8002)	9,600	0	7,337	0	9,641
Records Retention (8009)	50,000	0	46,500	0	50,619
Economic Development (8005)	70,000	0	55,300	0	60,275
Northwest Ga. Regional Council	36,000	35,997	35,997	0	35,973
	200,600	54,808	163,945	0	156,508
	133,733				

**CITY OF ROME**  
**GENERAL FUND EXPENSES -01**  
**August 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	\$ 6,089	\$ 18,472	\$ 5,107	\$ 98,010
Symphony (8007)	13,000	0	9,750	0	9,750
Arts Council (8008)	15,000	0	11,250	0	11,250
Open Door Home (8010)	47,500	3,958	31,667	3,958	31,667
Elections (9004)	6,500	(1,260)	(1,260)	0	0
Miscellaneous (9009)	10,000	0	0	0	0
Sales Tax Refund	0	38,682	555,431	0	0
Forum Promotion (9009)	0	0	0	0	0
211 Information Service (8011)	0	0	0	0	0
	<u>192,000</u>	<u>47,469</u>	<u>625,310</u>	<u>9,065</u>	<u>150,677</u>
	<u>128,000</u>				
<b>CONTINGENCY (9010)</b>	<u>50,000</u>	<u>883</u>	<u>5,060</u>	<u>3,073</u>	<u>33,544</u>
	<u>33,333</u>				
<b>TOTAL EXPENDITURES</b>	\$ <u>18,139,535</u>	\$ <u>1,335,585</u>	\$ <u>12,100,633</u>	\$ <u>1,327,350</u>	\$ <u>11,677,756</u>
	<u>12,093,023</u>				
<b>TRANSFERS OUT:</b>					
Transit Fund	375,000	31,250	250,000	30,667	245,334
Fire Fund	5,875,000	489,583	3,916,667	480,833	3,846,667
Capital Fund	190,000	15,833	126,667	16,250	130,000
Building Inspection Fund	0	0	0	0	0
Downtown Development	145,000	12,083	96,667	12,000	96,000
Golf Fund	480,000	0	0	60,000	60,000
Planning Commission		0	0	0	0
Operating	131,515	10,959	87,672	11,202	89,616
GIS/Capital	16,950	1,413	11,304	538	4,301
Solid Waste Management Fund	1,420,000	118,333	946,667	132,833	1,062,667
<b>TOTAL TRANSFERS OUT</b>	<u>8,633,465</u>	<u>679,454</u>	<u>5,435,644</u>	<u>744,323</u>	<u>5,534,585</u>
	<u>5,755,643</u>				
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	\$ <u>26,773,000</u>	\$ <u>2,015,039</u>	\$ <u>17,536,277</u>	\$ <u>2,071,673</u>	\$ <u>17,212,341</u>
	<u>17,848,667</u>				

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

	Accounts				Totals	
	Revenue Account	Renewal and Extension	Bond Sinking Account	Interfund Eliminations	2015	2014
<b>Operating Revenues:</b>						
Metered Sales	\$ 15,560,573	\$ 0	\$ 0	\$ 0	\$ 15,560,573	\$ 13,149,376
Miscellaneous	123,094	8,305	0	0	131,399	99,456
Total operating revenues	<u>15,683,667</u>	<u>8,305</u>	<u>0</u>	<u>0</u>	<u>15,691,972</u>	<u>13,248,832</u>
<b>Operating Expenses:</b>						
Personal Services	3,600,483	664,362	0	0	4,264,845	3,607,070
Supplies	1,284,255	307,430	0	0	1,591,685	1,438,515
Other services and charges	1,536,754	7,862	0	0	1,544,616	1,477,562
Depreciation and amortization	4,231,386	0	0	0	4,231,386	3,631,544
Project Cost	0	574,977	0	0	574,977	622,297
Total operating expenses	<u>10,652,878</u>	<u>1,554,631</u>	<u>0</u>	<u>0</u>	<u>12,207,509</u>	<u>10,776,988</u>
Operating income (loss)	<u>5,030,789</u>	<u>(1,546,326)</u>	<u>0</u>	<u>0</u>	<u>3,484,463</u>	<u>2,471,844</u>
<b>Other Income (Expense):</b>						
Interest Income	11,657	2	667	0	12,326	5,496
Interest Expense	(35,910)	0	(771,307)	0	(807,217)	(879,593)
	<u>(24,253)</u>	<u>2</u>	<u>(770,640)</u>	<u>0</u>	<u>(794,891)</u>	<u>(874,097)</u>
Income (loss) before operating transfers	<u>5,006,536</u>	<u>(1,546,324)</u>	<u>(770,640)</u>	<u>0</u>	<u>2,689,572</u>	<u>1,597,747</u>
Operating transfers in	30,611	1,692,250	4,920,176	(6,612,425)	30,612	29,347
Operating transfers out	(7,195,758)	0	0	6,612,425	(583,333)	(495,833)
	<u>(7,165,147)</u>	<u>1,692,250</u>	<u>4,920,176</u>	<u>0</u>	<u>(552,721)</u>	<u>(466,486)</u>
<b>NET INCOME (LOSS)</b>	<u>(2,158,611)</u>	<u>145,926</u>	<u>4,149,536</u>	<u>0</u>	<u>2,136,851</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>\$ 102,803,786</u>	<u>\$ (561,777)</u>	<u>\$ 4,149,536</u>	<u>\$ 0</u>	<u>\$ 106,391,545</u>	<u>\$ 100,220,425</u>

**CITY OF ROME**  
**WATER AND SEWER FUND -02**  
**STATEMENT OF OPERATIONS**  
**August 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	\$ 1,987,105	\$ 15,560,573	\$ 2,047,769	\$ 15,197,145
Interest Income	8,500	1,544	11,657	811	5,694
Grant Revenues	0	0	0	0	0
Grease Trap Fees	160,000	14,725	97,016	15,950	106,489
Miscellaneous	30,000	2,925	26,078	2,037	10,685
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> 20,289,000	<u>2,006,299</u>	<u>15,725,935</u>	<u>2,066,567</u>	<u>15,349,361</u>
<b>EXPENSES AND TRANSFERS OUT:</b>					
Personal Services	5,447,870	419,454	3,600,483	411,487	3,438,490
Supplies	2,501,470	183,023	1,284,255	181,342	1,342,873
Other Services and Charges	2,610,980	195,906	1,536,754	221,528	1,663,587
GEFA Payments	150,000	4,433	35,910	4,056	25,428
Depreciation and Interest	8,358,820	527,939	4,231,386	515,214	4,146,757
Pay Supplement	0	0	0	0	0
Transfer To Sinking Fund	7,400,000	615,022	4,920,175	618,423	4,947,387
Transfers To Other Funds	3,964,360	257,717	2,275,583	214,833	2,508,017
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>30,433,500</u> 20,289,000	<u>2,203,494</u>	<u>17,884,546</u>	<u>2,166,883</u>	<u>18,072,539</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT</b>	\$ <u>0</u>	\$ <u>(197,195)</u>	\$ (2,158,611)	\$ <u>(100,316)</u>	\$ (2,723,178)
<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>102,803,786</u>		\$ <u>95,392,149</u>

**CITY OF ROME**  
**WATER AND SEWER FUND REVENUES -02**  
**August 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	\$ 403,609	2,957,484	\$ 400,504	2,906,043
Unincorporated	720,000	66,101	461,679	60,293	443,733
Wholesale	100,000	29,619	236,119	29,765	328,017
Base Charge	<u>2,770,000</u>	<u>231,920</u>	<u>1,867,872</u>	<u>225,934</u>	<u>1,799,538</u>
	8,040,000	731,249	5,523,154	716,496	5,477,331
	<u>5,360,000</u>				
<b>Sewer Services:</b>					
City	6,300,000	528,803	4,308,513	562,313	4,296,081
Unincorporated	1,230,000	88,451	778,453	121,044	730,749
Floyd County	2,300,000	316,705	1,695,398	193,189	1,462,163
Base Charge - City	2,650,000	218,112	1,751,746	215,902	1,723,932
Base Charge - County	<u>1,190,000</u>	<u>0</u>	<u>691,580</u>	<u>96,558</u>	<u>765,561</u>
	13,670,000	1,152,071	9,225,690	1,189,006	8,978,486
	<u>9,113,333</u>				
<b>Discounts and Penalties:</b>					
Fire Line Service	192,000	17,300	133,700	15,495	122,929
Penalties-City	350,000	29,164	239,392	35,680	236,927
Penalties-County	<u>65,000</u>	<u>0</u>	<u>37,974</u>	<u>28,362</u>	<u>47,667</u>
	607,000	46,464	411,066	79,537	407,523
	<u>404,667</u>				
<b>Connection Fees:</b>					
Water Connection Fees	70,000	10,800	70,000	15,900	66,800
Sewer Connection Fees	40,000	5,400	15,300	16,000	46,400
Sewer Connection Fees-County	28,000	13,800	38,100	1,800	19,600
Fire Taps	<u>15,000</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>9,300</u>
	153,000	30,000	129,400	39,700	142,100
	<u>102,000</u>				
<b>Other Operating Revenues</b>					
	<u>320,000</u>	<u>27,321</u>	<u>271,263</u>	<u>23,030</u>	<u>191,705</u>
	320,000	27,321	271,263	23,030	191,705
	<u>213,333</u>				
<b>TOTAL OPERATING REVENUES</b>					
	<u>22,790,000</u>	<u>1,987,105</u>	<u>15,560,573</u>	<u>2,047,769</u>	<u>15,197,145</u>
	<u>15,193,333</u>				

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>NON-OPERATING REVENUES:</b>					
Interest Income	\$ 8,500	\$ 1,544	\$ 11,657	\$ 542	\$ 3,407
Miscellaneous	0	0	0	269	2,287
Sale of Materials/Services	30,000	2,925	26,078	2,037	10,685
Capital Contributions - County	0	0	0	0	0
Grease Trap Fees	160,000	14,725	97,016	15,950	106,489
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>19,194</u>	<u>134,751</u>	<u>18,798</u>	<u>122,868</u>
<b>TOTAL REVENUES</b>	<u>22,988,500</u>	<u>2,006,299</u>	<u>15,695,324</u>	<u>2,066,567</u>	<u>15,320,013</u>
	<u>15,325,667</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>0</u>	<u>30,611</u>	<u>0</u>	<u>29,348</u>
	<u>30,000</u>				
<b>TOTAL REVENUES AND TRANSFERS IN</b>					
	<u>\$ 30,433,500</u>	<u>\$ 2,006,299</u>	<u>\$ 15,725,935</u>	<u>\$ 2,066,567</u>	<u>\$ 15,349,361</u>
	<u>\$ 20,289,000</u>				

**CITY OF ROME**  
**WATER AND SEWER FUND EXPENSES -02**  
**August 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	\$ 37,677	\$ 414,020	\$ 45,960	\$ 354,826
Supplies	121,200	10,125	98,738	8,555	104,081
Other Services and Charges	161,350	8,489	82,073	11,405	86,393
	<u>881,970</u>	<u>56,291</u>	<u>594,831</u>	<u>65,920</u>	<u>545,300</u>
	<u>587,980</u>				
<b>Customer Service: (5420)</b>					
Personal Services	683,120	54,068	448,996	53,206	440,984
Supplies	133,050	9,416	82,373	12,701	81,009
Other Services and Charges	94,330	4,654	37,046	4,452	35,809
	<u>910,500</u>	<u>68,138</u>	<u>568,415</u>	<u>70,359</u>	<u>557,802</u>
	<u>607,000</u>				
<b>Non-Departmental Expenses: (5460)</b>					
Other Services and Charges	75,000	30,000	60,406	30,000	50,665
GEFA Loan Payments	150,000	4,271	34,645	3,852	23,663
Interest Payments	111,000	162	1,265	204	1,765
Depreciation	847,820	527,939	4,216,386	515,214	4,116,757
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>562,372</u>	<u>4,327,702</u>	<u>549,270</u>	<u>4,222,850</u>
	<u>5,742,547</u>				
<b>Water Filtering: (5610)</b>					
Personal Services	765,600	54,688	485,922	54,280	454,999
Supplies	734,300	81,469	361,400	35,378	357,840
Other Services and Charges	583,310	32,218	354,374	43,809	377,752
	<u>2,083,210</u>	<u>168,375</u>	<u>1,201,696</u>	<u>133,467</u>	<u>1,190,591</u>
	<u>1,388,807</u>				
<b>Water Service: (5620)</b>					
Personal Services	224,510	20,024	151,284	23,697	167,734
Supplies	220,000	13,938	110,162	12,213	121,668
Other Services and Charges	38,300	50	5,868	77	8,094
	<u>482,810</u>	<u>34,012</u>	<u>267,314</u>	<u>35,987</u>	<u>297,496</u>
	<u>321,873</u>				
<b>Water Tanks and Pumps:(5630)</b>					
Personal Services	186,140	15,025	126,861	14,322	119,573
Supplies	73,500	3,314	18,798	4,371	27,519
Other Services and Charges	229,300	20,355	155,411	19,380	156,761
	<u>488,940</u>	<u>38,694</u>	<u>301,070</u>	<u>38,073</u>	<u>303,853</u>
	<u>325,960</u>				

**CITY OF ROME**  
**WATER AND SEWER FUND EXPENSES -02**  
**August 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	0	361	383	1,013
Other Services and Charges	4,840	1,030	6,715	1,131	1,530
	<u>11,340</u>	<u>1,030</u>	<u>7,076</u>	<u>1,514</u>	<u>31,391</u>
	<u>7,560</u>				
<b>Wastewater Treatment Plant: (5710)</b>					
Personal Services	1,938,590	154,824	1,283,419	142,469	1,220,771
Supplies	839,200	39,694	384,495	65,800	411,091
Other Services and Charges	1,017,970	73,234	625,846	83,330	715,517
	<u>3,795,760</u>	<u>267,752</u>	<u>2,293,760</u>	<u>291,599</u>	<u>2,347,379</u>
	<u>2,530,507</u>				
<b>Sewer Service: (5720)</b>					
Personal Services	821,620	63,260	523,730	63,001	529,034
Supplies	190,000	11,857	117,005	17,384	150,551
Other Services and Charges	9,720	501	8,437	299	2,454
	<u>1,021,340</u>	<u>75,618</u>	<u>649,172</u>	<u>80,684</u>	<u>682,039</u>
	<u>680,893</u>				
<b>Grease Trap Service: (5720)</b>					
Administration Fees	160,000	14,725	89,575	15,950	95,054
	<u>160,000</u>	<u>14,725</u>	<u>89,575</u>	<u>15,950</u>	<u>95,054</u>
	<u>106,667</u>				
<b>Wastewater Lift Station: (5730)</b>					
Personal Services	185,990	16,376	129,173	10,459	84,080
Supplies	173,100	13,110	109,399	24,444	87,087
Other Services and Charges	200,700	10,380	106,139	11,463	128,440
	<u>559,790</u>	<u>39,866</u>	<u>344,711</u>	<u>46,366</u>	<u>299,607</u>
	<u>373,193</u>				
<b>Flood Control: (5750)</b>					
Supplies	8,500	100	1,524	113	1,014
Other Services and Charges	6,160	270	4,864	232	5,118
	<u>14,660</u>	<u>370</u>	<u>6,388</u>	<u>345</u>	<u>6,132</u>
	<u>9,773</u>				
<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>
	<u>0</u>				
<b>Hydrant Maintenance: (5800)</b>					
Personal Services	42,880	3,512	37,078	4,093	37,641
Supplies	2,120	0	0	0	0
Other Services and Charges	0	0	0	0	0
	<u>45,000</u>	<u>3,512</u>	<u>37,078</u>	<u>4,093</u>	<u>37,641</u>
	<u>30,000</u>				
<b>TOTAL EXPENSES</b>	<b>\$ 19,069,140</b>	<b>\$ 1,330,755</b>	<b>\$ 10,688,788</b>	<b>\$ 1,333,627</b>	<b>\$ 10,617,135</b>
	<u>12,712,760</u>				

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>TRANSFER TO</b>					
<b>SINKING FUND</b>	\$ <u>7,400,000</u>	\$ <u>615,022</u>	<u>4,920,175</u>	\$ <u>618,423</u>	<u>4,947,387</u>
	<u>4,933,333</u>				
<b>TRANSFERS OUT:</b>					
General Fund	875,000	72,917	583,333	70,833	566,667
Capital	0	0	0	0	0
R&E Fund	<u>3,089,360</u>	<u>184,800</u>	<u>1,692,250</u>	<u>144,000</u>	<u>1,941,350</u>
<b>TOTAL TRANSFERS OUT</b>	<u>3,964,360</u>	<u>257,717</u>	<u>2,275,583</u>	<u>214,833</u>	<u>2,508,017</u>
	<u>2,642,907</u>				
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	\$ <u>30,433,500</u>	\$ <u>2,203,494</u>	\$ <u>17,884,546</u>	\$ <u>2,166,883</u>	\$ <u>18,072,539</u>
	\$ <u>20,289,000</u>				

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
Interest Income	\$ 0	\$ 0	\$ 2	\$ 0	\$ 2
Transfers In	3,089,360	184,800	1,692,250	144,000	1,941,350
Grant Proceeds	0	0	0	0	0
Miscellaneous	0	36	8,305	36	305
<b>TOTAL REVENUES</b>	<u>3,089,360</u> <u>2,059,573</u>	<u>184,836</u>	<u>1,700,557</u>	<u>144,036</u>	<u>1,941,657</u>
<b>EXPENSES:</b>					
Personal Services	1,003,070	80,902	664,362	75,445	655,513
Supplies	355,500	50,876	307,430	47,029	324,015
Other Services and Charges	10,790	237	7,862	3,273	12,789
Capital Project Cost	1,720,000	74,503	574,977	23,585	645,881
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>2,059,573</u>	<u>206,518</u>	<u>1,554,631</u>	<u>149,332</u>	<u>1,638,198</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	\$ <u>0</u>	\$ <u>(21,682)</u>	<u>145,926</u>	\$ <u>(5,296)</u>	<u>303,459</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>(561,777)</u>		\$ <u>1,277,296</u>

**CITY OF ROME**  
**RENEWAL AND EXTENSION FUND EXPENSES -03**  
**August 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	\$ 38,423	\$ 322,156	\$ 35,387	\$ 310,575
Supplies	162,000	18,117	140,521	24,626	201,952
Other Services and Charges	4,100	29	2,697	34	3,929
	<u>662,680</u>	<u>56,569</u>	<u>465,374</u>	<u>60,047</u>	<u>516,456</u>
	<u>441,787</u>				
<b>R&amp;E Sewer I: (5500)</b>					
Personal Services	506,490	42,479	342,206	40,058	344,938
Supplies	193,500	32,759	166,909	22,403	122,063
Other Services and Charges	6,690	208	5,165	3,239	8,860
Pay Supplement	0	0	0	0	0
	<u>706,680</u>	<u>75,446</u>	<u>514,280</u>	<u>65,700</u>	<u>475,861</u>
	<u>471,120</u>				
Capital Equipment	0	0	0	0	0
Capital Projects	<u>1,720,000</u>	<u>74,503</u>	<u>574,977</u>	<u>23,585</u>	<u>645,881</u>
<b>TOTAL EXPENSES</b>	<u>\$ 3,089,360</u>	<u>\$ 206,518</u>	<u>\$ 1,554,631</u>	<u>\$ 149,332</u>	<u>\$ 1,638,198</u>
	<u>\$ 2,059,573</u>				

**CITY OF ROME**  
**RENEWAL AND EXTENSION FUND -03**  
**CAPITALIZED PROJECT COSTS**  
**August 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	7,353	0	0	0	0
Previous Years Totals	20,000	21,000	0	0	0	21,000
Totals to Date	50,000	28,353	0	0	0	21,000

**CITY OF ROME**  
**RENEWAL AND EXTENSION FUND -03**  
**CAPITALIZED PROJECT COSTS**  
**August 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	250,000	0	0	0	0	0
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	0	34,600	0	0	0	18,801
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	1,000,000	777,626	0	0	0	777,626
Totals to Date	1,000,000	777,626	0	0	0	777,626
<b>Floating Digester Cover:(5581)</b>						
2015 Totals	0	489,928	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	489,928	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	0	0	0	0	0	0
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	0	284,468	0	0	0	284,468
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	1,000,000	64,994	0	0	64,994	0
Totals to Date	1,000,000	98,565	0	0	64,994	0



**CITY OF ROME**  
**ANALYSIS OF WATER AND SEWER PROJECTS**  
**DEBT FUNDS AND LOCAL FUNDS**  
**August 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
			GEFA	Other	Local					
5200	General Engineering Construction	\$ 125,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
5221	Filter Plant/Ostonsville Pump: Engineering Construction	67,463	0	0	67,463	67,463	0	0	0	67,463
		304,087	0	0	304,087	304,188	0	0	0	304,188
5511	Rome WPCF Improvements: Engineering Construction	856,380	0	0	0	0	567,671	0	0	3,671,819
		36,950,853	25,143,620	0	8,150,000	31,578,267	22,442,660	8,150,000	0	985,607
5525	Filter Plant Solids: Engineering Construction	200,000	0	0	200,000	770,415	0	0	0	770,415
		2,100,000	0	0	2,831,384	2,100,000	0	0	0	731,384
5526	Armanches Outfall Sewer: Engineering Construction	0	0	0	0	845,852	706,942	0	0	138,910
		5,300,000	0	3,000,000	300,000	7,162,852	1,877,845	1,697,712	0	0
5512	Bloeholt Disposal: Engineering Construction	0	0	0	0	672,945	0	0	0	152,027
		0	0	0	0	4,205,162	0	0	0	85,000
5536	Town Green Lift Station: Engineering Construction	0	0	0	0	1,699	0	0	0	1,699
		0	0	0	0	221,478	0	0	0	0
5550	Water & Sewer Master Plan: Engineering Construction	183,000	0	0	183,000	188,278	0	0	0	188,278
5551	WRF Carbon Footprint Study: Engineering Construction	0	0	0	0	17,545	0	0	0	17,545
		0	0	0	0	0	0	0	0	0
5558	Watershed Protection: Engineering Construction	20,000	0	0	20,000	28,353	0	0	0	28,353
5565	Tech Plevy Sewer: Engineering Construction	0	0	0	0	62,362	0	0	0	0
		250,000	0	0	250,000	0	0	0	0	0
5575	Ave. A. Pump Station: Engineering Construction	400,000	0	0	400,000	610,201	0	0	0	601,621
		5,430,000	0	20,000	0	5,753,288	5,430,000	20,000	0	303,288
5578	Coon Inflow Pump S/n: Engineering Construction	750,000	0	0	169,862	234,274	0	0	0	169,862
		0	0	0	0	542,067	0	0	0	0
5581	Floating Digester Cover: Engineering Construction	0	0	0	0	80,405	0	0	0	0
		0	0	0	0	461,443	0	0	0	0
5582	Jones Road Rd Sewer: Engineering Construction	0	0	0	0	112,459	0	0	0	112,459
5583	Hwy 140 RI-43 Sewer: Engineering Construction	0	0	0	0	3,614	0	0	0	0
		0	0	0	0	0	0	0	0	0
5585	Coon WPCF Aeration Basin: Engineering Construction	0	0	0	0	81,574	0	0	0	0
		0	0	0	0	202,894	0	0	0	0
5590	NE Sewer Interceptor: Engineering Construction	0	0	0	0	95,732	0	0	0	0
		0	0	0	0	1700	0	0	0	0
<b>Current Projects Total</b>		<b>\$ 63,895,131</b>	<b>\$ 41,830,000</b>	<b>\$ 11,220,000</b>	<b>\$ 2,051,561</b>	<b>\$ 74,662,178</b>	<b>\$ 38,695,112</b>	<b>\$ 11,548,975</b>	<b>\$ 3,319,217</b>	<b>\$ 10,875,186</b>

**CITY OF ROME**  
**BOND SINKING FUND**  
**STATEMENT OF OPERATIONS**  
**August 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	4,920,176	\$ 618,423	4,947,386
Interest Income	0	134	667	165	778
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>7,400,000</u> <u>4,933,333</u>	<u>615,156</u>	<u>4,920,843</u>	<u>618,588</u>	<u>4,948,164</u>
<b>EXPENSES:</b>					
Bond Payment	5,800,000	0	0	0	0
Interest Expense	1,600,000	0	771,307	0	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>4,933,333</u>	<u>0</u>	<u>771,307</u>	<u>0</u>	<u>858,220</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT</b>	\$ <u>0</u>	\$ <u>615,156</u>	4,149,536	\$ <u>618,588</u>	4,089,944
<b>NET POSITION, BEGINNING OF YEAR</b>			<u>0</u>		<u>0</u>
<b>NET POSITION, YEAR TO DATE</b>			\$ <u>4,149,536</u>		\$ <u>4,089,944</u>

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

	<u>Month</u>		<b>Favorable (Unfavorable) Variance</b>
	<u>2015</u>	<u>2014</u>	
Gross Revenues	\$ 2,006,335	\$ 2,066,603	\$ (60,268)
Total Expenses	2,410,012	2,316,215	(93,797)
Less:			
Sinking Fund Payments	615,022	618,423	(3,401)
Depreciation & Interest	527,939	515,214	12,725
R & E Personal Services	80,902	75,445	5,457
Interfund Transfers	184,800	144,000	40,800
Capital Expenses	74,503	23,585	50,918
	<u>(1,483,166)</u>	<u>(1,376,667)</u>	<u>106,499</u>
Direct Operating Expenses	926,846	939,548	12,702
Net Revenue Available for Debt Service	1,079,489	1,127,055	(47,566)
Debt Service Requirement / Bonds	615,022	618,423	
Debt Service Requirement / GEFA	627,522		
Debt Service Coverage / Bonds	1.76	1.82	
Debt Service Coverage / Total Debt	1.72	1.81	
	<u>YTD</u>		<b>Favorable (Unfavorable) Variance</b>
	<u>2015</u>	<u>2014</u>	
Gross Revenues	\$ 15,734,242	\$ 15,349,668	\$ 384,574
Total Expenses	19,439,177	19,710,737	271,560
Less:			
Sinking Fund Payments	4,920,175	4,947,387	(27,212)
Depreciation & Bond Interest	4,216,386	4,116,757	99,629
R & E Personal Services	664,362	655,513	8,849
Interfund Transfers	1,692,250	1,941,350	(249,100)
Capital Expenses	574,977	645,881	(70,904)
	<u>(12,068,150)</u>	<u>(12,306,888)</u>	<u>(238,738)</u>
Direct Operating Expenses	7,371,027	7,403,849	32,822
Net Revenue Available for Debt Service	8,363,215	7,945,819	417,396
Debt Service Requirement / Bonds	4,920,175	4,947,387	
Debt Service Requirement plus GEFA	5,020,175	4,972,815	
Debt Service Coverage / Bonds	1.70	1.61	
Debt Service Coverage / Total Debt	1.67	1.60	

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
Interest Earned	\$ 100	\$ 5	\$ 25	\$ 1	\$ 15
Miscellaneous Revenue	5,000	0	2,000	0	2,630
Transfer from Entitlement	50,000	3,388	24,878	0	0
Transfer from Env Court Fees	8,000	0	0	0	0
City Permits	302,000	68,394	305,935	24,096	204,844
County Permits	377,500	30,395	231,086	28,854	219,902
<b>TOTAL REVENUES</b>	<u>742,600</u>	<u>102,182</u>	<u>563,924</u>	<u>52,951</u>	<u>427,391</u>
	495,067				
<b>EXPENDITURES:</b>					
Personal Services	680,760	48,196	405,162	47,570	402,683
Supplies	30,300	1,020	14,113	4,124	18,789
Other Services and Charges	51,540	4,841	32,423	2,024	33,210
Payments	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Depreciation/Capital Outlay	0	265	2,118	265	2,118
<b>TOTAL EXPENDITURES</b>	<u>762,600</u>	<u>54,322</u>	<u>453,816</u>	<u>53,983</u>	<u>456,800</u>
	508,400				
<b>NET INCOME (LOSS)</b>	\$ <u>(20,000)</u>	\$ <u>47,860</u>	110,108	\$ <u>(1,032)</u>	(29,409)
<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>140,172</u>		\$ <u>(51,040)</u>

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

	Annual/ YTD Budget 2015	Actual			YTD 2014
		Month 2015	YTD 2015	Month 2014	
<b>REVENUES:</b>					
<b>Mainline Service: (2401)</b>					
Fare Box Receipts	\$ 80,000	\$ 6,044	\$ 46,778	\$ 6,863	\$ 52,855
Bus Pass Card Sales	18,000	1,733	11,228	954	11,916
DHR Supplement	15,000	869	4,451	525	6,407
Transfer Receipts	0	0	0	0	0
	<u>113,000</u>	<u>8,646</u>	<u>62,457</u>	<u>8,342</u>	<u>71,178</u>
	75,333				
<b>Tripper Service: (2402)</b>					
Fare Box Receipts	50	1	1	2	19
B O E Student Fares	545,000	69,058	337,109	69,449	309,662
B O E Transfer	870,700	50,882	608,305	36,584	509,640
	<u>1,415,750</u>	<u>119,941</u>	<u>945,415</u>	<u>106,035</u>	<u>819,321</u>
	943,833				
<b>Paratransit Service: (2402)</b>					
Fare Box Receipts	10,000	592	5,503	637	5,137
Bus Pass Card Sales	12,000	919	7,256	1,181	7,853
DHR Contract Service	140,000	10,534	78,061	10,232	91,639
	<u>162,000</u>	<u>12,045</u>	<u>90,820</u>	<u>12,050</u>	<u>104,629</u>
	108,000				
<b>Non-Transportation Revenues: (2407)</b>					
Investment Income	0	131	980	24	143
Transfer from General Fund	375,000	31,250	250,000	30,667	245,333
Transfer from D.D.A. Fund	7,000	0	0	0	0
Miscellaneous Income	3,560	45	1,040	45	3,124
Contributions State DHR	0	0	0	0	0
Advertising Revenue	15,000	0	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>31,426</u>	<u>257,760</u>	<u>30,736</u>	<u>252,493</u>
	267,040				
<b>Federal Cash Grants and Reimbursements: (2413)</b>					
Federal 5307 (Operating)	875,000	144,964	508,161	111,829	378,806
Federal 5307 (Oper Capital)	600,000	48,709	260,993	40,860	755,603
Federal 5307 (ADA)	0	0	0	0	0
Federal 5303 (Planning)	45,000	0	25,635	0	37,101
State Capital Revenue	75,000	6,087	15,908	5,107	94,450
Local Capital Revenue	75,000	6,087	15,908	5,107	94,450
	<u>1,670,000</u>	<u>205,847</u>	<u>826,605</u>	<u>162,903</u>	<u>1,360,410</u>
	1,113,333				
<b>Total Revenues</b>	<b>\$ 3,761,310</b>	<b>\$ 377,905</b>	<b>\$ 2,183,057</b>	<b>\$ 320,066</b>	<b>\$ 2,608,031</b>
	<u>\$ 2,507,540</u>				

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

	Annual/ YTD	Actual			
	Budget 2015	Month 2015	YTD 2015	Month 2014	YTD 2014
<b>EXPENSES:</b>					
<b>Mainline Service: (2500)</b>					
Labor	\$ 551,040	\$ 44,963	\$ 305,498	\$ 38,985	229,914
Fringe Benefits	356,670	34,388	247,476	33,022	215,973
Other Services and Charges	12,150	7,270	9,153	7,307	10,541
Materials and Supplies	280,100	21,187	122,935	7,187	101,957
Utilities	47,500	8,221	38,928	7,387	31,133
Casualty and Liability Costs	44,500	(28,240)	(3,514)	0	39,972
Taxes	800	2,518	8,133	(1,027)	243
Depreciation	415,430	47,623	271,005	52,071	244,996
Miscellaneous	10,500	157	1,840	129	2,472
Gain/Loss Disposal of Asset	0	0	0	0	0
Inventory Adjustment	0	0	(88)	1,280	(114,241)
Special Projects	0	7,585	125,089	9,143	153,138
<b>Total Mainline Expense:</b>	<u>1,718,690</u>	<u>145,672</u>	<u>1,126,455</u>	<u>155,484</u>	<u>916,098</u>
	1,145,793				
<b>Trippler Service: (2600)</b>					
Labor	567,920	46,440	376,722	39,864	335,284
Fringe Benefits	414,970	25,914	275,830	24,798	282,508
Other Services and Charges	0	0	22,416	0	303
Materials and Supplies	218,500	15,505	113,417	31,994	76,161
Utilities	23,100	0	11,450	0	15,706
Casualty and Liability Costs	38,900	0	9,609	1,457	42,878
Pay Supplement	0	0	0	0	0
Taxes	1,900	0	0	0	1,280
Depreciation	350,100	10,448	172,204	9,120	218,228
<b>Total Trippler Expense:</b>	<u>1,615,390</u>	<u>98,307</u>	<u>981,648</u>	<u>107,233</u>	<u>972,348</u>
	1,076,927				
<b>Paratransit Service: (2700)</b>					
Labor	179,220	11,331	111,377	11,013	123,257
Fringe Benefits	114,610	6,446	67,374	6,663	84,071
Materials and Supplies	48,300	3,175	27,799	6,707	27,154
Utilities	6,200	0	3,462	0	4,748
Casualty and Liability Costs	12,700	0	13,888	0	9,954
Pay Supplement				0	0
Taxes	900	0	0	0	570
Depreciation	95,600	5,634	60,912	6,048	52,247
Other Services and Charges	1,000	0	0	0	0
<b>Total Paratransit Expense:</b>	<u>458,530</u>	<u>26,586</u>	<u>284,812</u>	<u>30,431</u>	<u>302,001</u>
	305,687				
<b>Transfers Out:</b>					
General Fund	50,000	4,167	33,333	4,125	33,000
<b>Total Transfers Out:</b>	<u>50,000</u>	<u>4,167</u>	<u>33,333</u>	<u>4,125</u>	<u>33,000</u>
	33,333				
<b>Total Expenses and Transfers Out:</b>	<u>3,842,610</u>	<u>274,732</u>	<u>2,426,248</u>	<u>297,273</u>	<u>2,223,447</u>
	2,561,740				
<b>Net Income (Loss)</b>	\$ <u>(81,300)</u>	\$ <u>103,173</u>	(243,191)	\$ <u>22,793</u>	384,584
<b>Net Position</b>					
Beginning Of Year			(3,028,793)		(3,377,255)
Net Position Year To Date			(3,271,984)		(2,992,671)
<b>Contributed Retained Earnings</b>					
			8,651,934		8,651,934
<b>Total Equity</b>			\$ <u>5,379,950</u>		\$ <u>5,659,263</u>
<b>Cash Balance Year to Date</b>					
			1,154,484		847,237

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
District Property Tax Revenues	\$ 28,000	\$ 4,506	\$ 4,506	\$ 0	\$ 592
Business License Surcharge	25,100	354	24,741	378	24,855
Interest Earned	0	0	5	1	6
<b>TOTAL REVENUES</b>	<u>53,100</u> <u>35,400</u>	<u>4,860</u>	<u>29,252</u>	<u>379</u>	<u>25,453</u>
<b>EXPENSES:</b>					
Special Events	24,000	0	11,500	0	18,500
Marketing & Advertising	7,000	0	1,293	0	2,500
Facade and Sign Grants	20,000	5,000	5,000	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	0	704	0	422
<b>TOTAL EXPENSES</b>	<u>53,100</u> <u>35,400</u>	<u>5,000</u>	<u>20,765</u>	<u>0</u>	<u>26,618</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>(140)</u>	8,487	\$ <u>379</u>	(1,165)
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>11,593</u>		<u>32,799</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>20,080</u>		\$ <u>31,634</u>

**CITY OF ROME**  
**TOURISM FUND -08**  
**STATEMENT OF OPERATIONS**  
**August 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	\$ 326,667	\$ 40,000	320,000
Floyd County	45,000	3,333	26,667	3,333	26,673
Transfer from General	13,000	0	6,500	0	0
Interest Earned	0	0	12	2	18
Miscellaneous	250	(1,164)	806	85	182
Tennis Center	0	0	0	0	0
Gift Shop Sales	25,000	1,856	21,447	1,709	15,575
Consignment Sales	18,000	1,298	12,267	677	8,583
Contributions - Hotel-Motel Tax	70,800	0	12,868	16,463	16,463
<b>TOTAL REVENUES</b>	<u>662,050</u>	<u>46,156</u>	<u>407,234</u>	<u>62,269</u>	<u>387,494</u>
	441,367				
<b>EXPENDITURES:</b>					
Personal Services	466,650	34,803	294,589	32,307	270,662
Utilities	20,300	1,050	11,033	1,343	11,220
Postage	2,000	238	2,096	124	1,344
Office Supplies	3,600	264	2,358	199	3,245
General Operating	5,700	442	6,038	150	7,719
Food	3,000	0	1,630	203	1,731
Uniforms	200	0	0	0	0
Service Contracts	5,200	480	9,435	1,626	5,202
Insurance	350	0	266	0	350
Repair & Maintenance	1,200	335	1,239	0	39
Business Travel	8,500	30	2,373	766	7,309
Promotions	20,000	0	8,656	139	18,954
Dues & Subscriptions	2,300	325	1,299	0	2,652
Training & Education	2,500	1,163	1,592	5	1,125
Printing	7,500	1,247	11,930	1,136	1,865
Gift Shop Purchases	14,000	1,141	12,575	489	4,784
Consignment Purchases	9,000	853	8,594	(231)	5,473
Advertising	30,000	175	20,301	(3,825)	25,623
Buses	300	0	240	0	240
Professional Services	2,550	544	1,947	623	1,961
Miscellaneous	200	0	79	5	49
Rent	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Forum Promotion Expenses	57,000	3,850	20,026	3,405	22,863
Tennis Center	0	0	0	0	0
<b>Total Operating Expenditures</b>	<u>662,050</u>	<u>46,940</u>	<u>418,296</u>	<u>38,464</u>	<u>394,410</u>
Capital Outlay	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>662,050</u>	<u>46,940</u>	<u>418,296</u>	<u>38,464</u>	<u>394,410</u>
	441,367				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	\$ <u>0</u>	\$ <u>(784)</u>	(11,062)	\$ <u>23,805</u>	(6,916)
<b>FUND BALANCE, BEGINNING OF YEAR</b>			<u>54,742</u>		<u>40,168</u>
<b>FUND BALANCE, YEAR TO DATE</b>			\$ <u>43,680</u>		\$ <u>33,252</u>

**CITY OF ROME**  
**FIRE FUND -09**  
**STATEMENT OF OPERATIONS**  
**August 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	\$ 3,916,667	\$ 480,833	3,846,667
Floyd County	5,875,000	0	3,427,083	480,833	3,365,833
Miscellaneous	4,000	323	2,396	746	3,135
Grant Funds	0	0	0	106,515	204,201
Sale of Assets	0	2,364	9,052	0	0
Interest Earned	1,000	36	440	50	453
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> 7,836,667	<u>492,306</u>	<u>7,356,223</u>	<u>1,068,977</u>	<u>7,433,433</u>
<b>EXPENSES:</b>					
Personal Services	10,317,500	802,604	6,691,854	753,884	6,375,984
Supplies	644,900	47,249	386,330	128,386	423,269
Other Services and Charges	370,200	23,990	237,562	21,318	231,827
Depreciation and Interest	381,000	65,628	537,290	71,481	580,066
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	2,151	34,438	4,731	29,711
<b>TOTAL EXPENSES</b>	<u>11,745,000</u> 7,830,000	<u>941,622</u>	<u>7,887,474</u>	<u>979,800</u>	<u>7,654,321</u>
<b>TRANSFERS OUT:</b>					
General Fund	360,000	30,000	240,000	29,167	233,333
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> 270,000	<u>30,000</u>	<u>270,611</u>	<u>29,167</u>	<u>262,681</u>
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>12,150,000</u> 8,100,000	<u>971,622</u>	<u>8,158,085</u>	<u>1,008,967</u>	<u>7,917,002</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES AND TRANSFERS OUT</b>	\$ <u>(395,000)</u>	\$ <u>(479,316)</u>	(801,862)	\$ <u>60,010</u>	(483,569)
<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>2,055,218</u>		\$ <u>2,458,587</u>
<b>RECONCILIATION OF FIRE ACCOUNTS:</b>					
M & R Account			\$ 70,885		\$ 53,424
Depreciation Account			(6,072,498)		(5,346,183)
Operating Account			<u>8,056,831</u>		<u>7,751,346</u>
Retained Earnings			\$ <u>2,055,218</u>		\$ <u>2,458,587</u>

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
Hotel-Motel Tax	\$ 590,000	\$ 60,874	\$ 425,529	\$ 58,328	\$ 396,310
Hotel-Motel Tax Forum	118,000	12,324	85,255	11,666	79,270
Hotel-Motel Tax Tennis Ctr	236,000	24,648	170,510	20,054	20,054
Penalties-City	0	0	0	0	0
Interest Earned	0	10	79	8	53
<b>TOTAL REVENUES</b>	<u>944,000</u>	<u>97,856</u>	<u>681,373</u>	<u>90,056</u>	<u>495,687</u>
	<u>629,333</u>				
<b>EXPENSES:</b>					
Promotions- Tourism	490,000	40,833	326,664	40,000	312,904
Promotions - Floyd Co Forum	47,200	3,933	31,464	22,463	71,559
Promotions - Tourism Forum	70,800	0	12,868	0	0
Transfer to Tennis Center	236,000	0	120,928	0	0
Other Services and Charges	37,000	0	5,525	0	7,096
Payments	63,000	0	30,000	0	32,550
<b>TOTAL EXPENSES</b>	<u>944,000</u>	<u>44,766</u>	<u>527,449</u>	<u>62,463</u>	<u>424,109</u>
	<u>629,333</u>				
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>53,090</u>	153,924	\$ <u>27,593</u>	71,578
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>281,384</u>		<u>206,771</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>435,308</u>		\$ <u>278,349</u>

**CITY OF ROME**  
**INSURANCE FUND -11**  
**STATEMENT OF OPERATIONS**  
**August 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	\$ 3,560,393	\$ 441,088	\$ 3,528,700
Two Party Contribution	350,000	18,953	166,826	25,734	227,320
Employee Contribution	225,000	18,840	157,118	16,855	150,978
Employee+Children Contribution	0	10,618	89,115	0	0
Retirees Contribution	530,000	36,915	307,313	44,359	355,031
Family Contribution	650,000	43,421	371,229	51,792	432,728
Chieftains Museum	8,500	875	7,276	477	5,654
Premiums Paid By Employee	14,000	1,752	13,027	495	11,220
Interest Earned	40,000	233	1,687	198	1,391
Miscellaneous - (surcharges)	35,000	2,960	23,620	2,900	23,140
<b>TOTAL REVENUES</b>	<u>7,132,500</u> 4,755,000	<u>579,616</u>	<u>4,697,604</u>	<u>583,898</u>	<u>4,736,162</u>
<b>EXPENSES:</b>					
Personal Services	119,720	9,535	78,785	8,847	73,212
Supplies	4,880	35	3,764	0	2,027
Other Services and Charges	120,900	(7,803)	49,028	2,233	64,010
Administrative Fee	385,000	38,085	283,446	32,720	251,860
Stop Loss Insurance Premiums	500,000	49,053	384,618	41,333	333,217
Re-Insurance Fees	80,000	0	0	0	0
Life Insurance Premium	152,000	12,659	100,209	12,389	99,931
Claims Paid	5,800,000	532,458	4,291,431	827,326	3,723,166
Clinic Payments	130,000	22,932	81,275	18,167	85,602
<b>TOTAL EXPENSES</b>	<u>7,292,500</u> 4,861,667	<u>656,954</u>	<u>5,272,556</u>	<u>943,015</u>	<u>4,633,025</u>
<b>NET INCOME (LOSS)</b>	\$ <u>(160,000)</u>	\$ <u>(77,338)</u>	(574,952)	\$ <u>(359,117)</u>	103,137
<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>1,729,789</u>		\$ <u>2,903,992</u>

**CITY OF ROME  
WORKERS' COMPENSATION FUND -12  
STATEMENT OF OPERATIONS  
August 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	\$ 887,520	\$ 110,940	\$ 887,520
Reimb-Subsequent Injury Trust	10,000	0	55,826	0	83,690
Miscellaneous Contributions	0	0	0	0	0
Interest Earned	0	134	1,023	32	255
<b>TOTAL REVENUES</b>	<u>1,335,000</u> 890,000	<u>111,074</u>	<u>944,369</u>	<u>110,972</u>	<u>971,465</u>
<b>EXPENDITURES:</b>					
Administrative Charges	0	0	0	0	0
Claims and Damages	550,000	37,790	266,066	89,418	328,822
Insurance Premiums	860,000	0	833,625	0	868,840
Miscellaneous Payments	0	0	0	0	0
Payments	75,000	0	75,000	0	0
<b>TOTAL EXPENDITURES</b>	<u>1,485,000</u> 990,000	<u>37,790</u>	<u>1,174,691</u>	<u>89,418</u>	<u>1,197,662</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	\$ <u>(150,000)</u>	\$ <u>73,284</u>	(230,322)	\$ <u>21,554</u>	(226,197)
<b>NET POSITION BEGINNING OF YEAR</b>			<u>845,346</u>		<u>774,109</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>615,024</u>		\$ <u>547,912</u>

**CITY OF ROME**  
**TAX ALLOCATION DISTRICT FUND -14**  
**STATEMENT OF OPERATIONS**  
**August 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	\$ 3,384	\$ 3,384	\$ 0	\$ 1,229
Property Taxes - #2 Ledbetter	65,000	0	57	0	0
Interest Earned	0	2	19	3	30
<b>TOTAL REVENUES</b>	<u>140,000</u>	<u>3,386</u>	<u>3,460</u>	<u>3</u>	<u>1,259</u>
	<u>93,333</u>				
<b>EXPENSES:</b>					
Development Payments TAD #1	75,000	233	10,106	18,069	22,850
Development Payments TAD #2	65,000	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>140,000</u>	<u>233</u>	<u>10,106</u>	<u>18,069</u>	<u>22,850</u>
	<u>93,333</u>				
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>3,153</u>	(6,646)	\$ <u>(18,066)</u>	(21,591)
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>69,888</u>		<u>96,566</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>63,242</u>		\$ <u>74,975</u>

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
Entitlement Reimb.	\$ 406,000	\$ 49,184	\$ 248,960	\$ 31,895	\$ 249,065
<b>TOTAL REVENUES</b>	<u>406,000</u>	<u>50,016</u>	<u>248,960</u>	<u>31,895</u>	<u>249,065</u>
	<u>270,667</u>				
<b>Proj# EXPENSES:</b>					
442/443/448/446					
401/502/503					
445/447/432					
406					
416					
434					
430					
437					
444					
438/439					
505/506					
<b>TOTAL EXPENSES</b>	<u>406,000</u>	<u>49,184</u>	<u>279,742</u>	<u>31,858</u>	<u>249,065</u>
	<u>270,667</u>				
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>832</u>	(30,782)	\$ <u>37</u>	0
<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>(30,780)</u>		\$ <u>2</u>

**CITY OF ROME**  
**ENTITLEMENT FUND -15**  
**STATEMENT OF PROJECT BALANCES TO DATE**  
**August 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	68,036
TOTALS	<u>853,081</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**  
**August 31, 2015**

	<u>Expenditures</u>
North Rome Redevelopment (sidewalks)	
2014	\$ 24,280
2015	31,426
TOTALS	<u>55,706</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	35,137
TOTALS	<u>39,757</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	56,286
TOTALS	<u>641,793</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  
August 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 July 31st 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	172,285	143,379	189,142	165,195
Cart Fees	257,430	147,046	147,223	163,424	141,203
Driving Range	128,660	75,576	58,839	79,336	73,733
Pro Shop Sales	98,770	57,508	52,012	55,124	62,175
Pro Shop - Lessons & Clinics	13,200	8,400	2,738	0	7,144
Pro Shop - Equipment Rental/Repairs	0	0	0	0	0
Handicap Fees	0	0	0	0	0
Beverage Sales- Alcohol	22,970	13,382	15,842	17,361	12,631
Food and Soft Drink Sales	68,430	40,288	41,860	44,548	38,900
Miscellaneous\Sale of Property	3,110	2,150	1,462	1,580	2,257
Activity Card Fees	5,280	4,810	5,271	3,344	4,658
Membership Initiation Fees	0	0	0	0	0
Dues Income	118,260	69,226	63,549	62,009	59,702
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>590,671</b>	<b>562,175</b>	<b>615,868</b>	<b>567,598</b>
<b>Decreases to Cash:</b>					
<b>Maintenance:</b>					
Personal Services	248,950	145,246	145,666	144,513	142,138
Supplies/Repairs	127,520	84,601	78,158	92,702	84,223
Other Services and Charges	25,670	15,745	14,999	18,783	13,728
Capital Leases	0	0	0	0	0
Capital Outlay	0	0	0	0	0
<b>Total Maintenance</b>	<b>402,140</b>	<b>245,592</b>	<b>238,823</b>	<b>255,998</b>	<b>240,089</b>
<b>Pro Shop:</b>					
Personal Services	207,870	120,659	97,790	101,992	106,217
Supplies/Repairs	18,540	14,828	16,796	23,255	16,949
Other Services and Charges	118,240	70,115	86,999	70,575	71,355
Management Fee	85,930	50,127	50,127	48,671	48,671
Capital Outlay	0	0	0	0	0
Depreciation/Amortization			0	0	0
Beverage & Food Costs	80,940	50,130	52,073	49,899	47,819
Inventory Purchases	63,100	36,887	37,941	35,830	41,717
Cart Leasing	80,670	47,061	45,216	34,132	29,357
<b>Total Pro Shop</b>	<b>655,290</b>	<b>389,807</b>	<b>386,942</b>	<b>364,354</b>	<b>362,085</b>
<b>Subtotal</b>	<b>1,057,430</b>	<b>635,399</b>	<b>625,765</b>	<b>620,352</b>	<b>602,174</b>
<b>Course Improvements</b>	0	0	0	0	35,511
<b>Debt Service</b>	0	0	313,902	0	273,045
<b>Subtotal</b>	<b>1,057,430</b>	<b>635,399</b>	<b>939,667</b>	<b>620,352</b>	<b>910,730</b>
<b>Reconciling Items:</b>					
City of Rome			(12,452)		(3,929)
Billy Casper Golf			7,950		(28,126)
<b>Operating Funds-Ending Cash Balance</b>	<b>\$ (43,370)</b>	<b>\$ (44,728)</b>	<b>\$ (2,224,452)</b>	<b>\$ (4,484)</b>	<b>\$ (2,087,661)</b>
<b>Number of Rounds</b>	<b>34,343</b>	<b>19,884</b>	<b>20,390</b>	<b>20,144</b>	<b>19,443</b>

**CITY OF ROME**  
**DOWNTOWN DEVELOPMENT -19**  
**STATEMENT OF OPERATIONS**  
**August 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	96,667	12,000	96,000
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	40	380
Transfer from Downtown Parking Fund	10,000	0	10,000	0	5,000
Grant Revenue	0	0	0	0	0
<b>TOTAL REVENUES</b>	<u>156,500</u>	<u>12,083</u>	<u>106,667</u>	<u>12,040</u>	<u>101,380</u>
	104,333				
<b>EXPENDITURES:</b>					
Personal Services	138,630	11,223	90,830	10,762	90,087
Utilities	3,370	280	1,971	128	2,081
Postage	120	7	98	36	106
Office Supplies	2,600	233	885	76	3,219
Service Contracts	1,500	86	1,848	455	1,657
General Operating	250	0	30	0	246
Operating Supplies	150	17	127	0	123
Food	400	39	39	0	91
Repair & Maintenance	0	0	0	0	0
Business Travel	500	0	99	150	292
Training & Education	3,500	235	2,527	928	4,180
Printing	500	0	0	38	315
Insurance	0	0	0	0	0
Advertising	400	0	0	0	528
Dues and Subscriptions	1,200	0	1,076	0	1,030
Promotions	0	0	0	0	0
Other Professional Services	580	0	0	0	116
Miscellaneous	300	16	185	40	175
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>12,136</u>	<u>102,715</u>	<u>12,613</u>	<u>104,746</u>
Capital Outlay	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>156,500</u>	<u>12,136</u>	<u>102,715</u>	<u>12,613</u>	<u>104,746</u>
	104,333				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	\$ <u>0</u>	\$ <u>(53)</u>	3,952	\$ <u>(573)</u>	(3,366)
<b>FUND BALANCE, BEGINNING OF YEAR</b>			<u>(18,560)</u>		<u>(17,334)</u>
<b>FUND BALANCE, YEAR TO DATE</b>			\$ <u>(14,608)</u>		\$ <u>(20,700)</u>

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>APPROPRIATION OF</b>					
<b>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	1,219	4,564	0	0
Interest Earned	50	1	6	3	19
Parking Fines	36,000	2,905	24,138	2,033	22,811
Transfer from Forum Parking Fund	21,000	0	21,000	0	10,000
Rental Income	34,000	1,922	25,032	2,125	21,780
Rental Income- Fourth Ave Deck	20,000	1,516	15,744	896	13,906
Rental Income- Sixth Avenue Deck	35,000	2,948	24,834	2,622	23,594
<b>TOTAL REVENUES</b>	<u>147,450</u>	<u>10,511</u>	<u>115,318</u>	<u>7,679</u>	<u>92,110</u>
	98,300				
<b>EXPENDITURES:</b>					
Personal Services	121,820	9,538	80,333	9,446	79,330
Utilities	2,980	264	2,060	178	2,117
Postage	350	0	354	2	371
Office Supplies	1,000	0	670	0	207
Service Contracts	6,200	193	2,669	368	4,748
General Operating	500	0	565	0	36
Operating Supplies	900	116	333	0	458
Food	0	0	0	0	10
Repair & Maintenance	400	0	365	4	1,591
Business Travel	150	156	156	0	95
Training & Education	1,900	168	1,938	(110)	2,695
Printing	1,500	266	816	21	460
Insurance	300	0	188	0	258
Advertising	400	0	0	0	0
Dues and Subscriptions	1,000	0	820	0	1,217
Promotions	0	0	0	0	0
Other Professional Services	600	107	1,190	180	1,772
Miscellaneous	50	0	-30	0	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	0	10,000	0	5,000
Special Projects	0	0	0	0	0
<b>Total Operating Expenditures</b>	<u>155,050</u>	<u>10,808</u>	<u>104,189</u>	<u>10,089</u>	<u>100,413</u>
Capital Outlay	0	0	0	0	5,500
<b>TOTAL EXPENDITURES</b>	<u>155,050</u>	<u>10,808</u>	<u>104,189</u>	<u>10,089</u>	<u>105,913</u>
	103,367				
<b>EXCESS (DEFICIENCY)</b>					
<b>OF REVENUES OVER</b>					
<b>EXPENDITURES</b>	\$ <u>0</u>	\$ <u>(297)</u>	11,129	\$ <u>(2,410)</u>	(13,803)
<b>FUND BALANCE,</b>					
<b>BEGINNING OF YEAR</b>			(28,224)		(10,146)
<b>FUND BALANCE,</b>					
<b>YEAR TO DATE</b>			\$ <u>(17,095)</u>		\$ <u>(23,949)</u>

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
Rental Income-Daily	\$ 29,000	\$ 3,315	\$ 25,204	\$ 1,981	21,525
Rental Income-Lease	19,000	1,122	12,827	1,770	15,773
Rental Income-Special Events	22,000	3,820	21,760	700	19,626
Miscellaneous	0	0	0	0	0
Interest Earned	15	1	14	2	14
<b>TOTAL REVENUES</b>	<u>70,015</u>	<u>8,258</u>	<u>59,805</u>	<u>4,453</u>	<u>56,938</u>
	<u>46,677</u>				
<b>EXPENSES:</b>					
Personal Services	4,875	79	4,274	79	3,671
Supplies	16,025	300	12,924	224	12,141
Other Services and Charges	28,115	1,880	14,535	2,306	14,936
Payments	0	0	0	0	0
Transfers out	21,000	0	21,000	0	10,000
<b>TOTAL EXPENSES</b>	<u>70,015</u>	<u>2,259</u>	<u>52,733</u>	<u>2,609</u>	<u>40,748</u>
	<u>46,677</u>				
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>5,999</u>	7,072	\$ <u>1,844</u>	16,190
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>35,896</u>		<u>33,234</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>42,968</u>		\$ <u>49,424</u>

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
SPLOST Reimb.	\$ 4,000,000	\$ 14,541,606	\$ 15,458,314	\$ 78,177	\$ 259,515
Interest Earned	0	6,728	6,728	0	0
<b>TOTAL REVENUES</b>	<u>4,000,000</u> <u>2,666,667</u>	<u>14,548,334</u>	<u>15,465,042</u>	<u>78,177</u>	<u>259,515</u>
<b>EXPENSES:</b>					
Tennis Center	2,000,000	43,760	648,321	12,414	67,491
Tennis Issuance Cost of Bonds	0	245,361	245,361	0	0
Police Training Fac Improvments	200,000	0	29,908	465	354,391
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	2,087	16,187
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	7,117	1,899,075	4,613	12,537
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	0
Trail Connectivity (2013)	0	0	0	0	8,989
Burnett Ferry RD Improvments	0	0	0	9,600	64,000
Rome Visitor's Center	0	0	0	0	4,175
Milling/Paving Street Construction	0	0	0	11,382	61,324
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>2,666,667</u>	<u>296,238</u>	<u>3,055,099</u>	<u>40,561</u>	<u>602,238</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>14,252,096</u>	12,409,943	\$ <u>37,616</u>	(342,723)
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>2,344,618</u>		<u>337</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>14,754,561</u>		\$ <u>(342,386)</u>

**CITY OF ROME**  
**SPLOST FUND -20**  
**STATEMENT OF PROJECT BALANCES TO DATE**  
**August 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**  
**August 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**  
**August 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	3,000,000	2,704,092
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	648,321
TOTALS	<u>850,000</u>	<u>909,913</u>
Excess of Budget over Expenditures		<u>(59,913)</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	1,899,075
TOTALS	<u>1,000,000</u>	<u>2,048,457</u>
Excess of Budget over Expenditures		<u>(1,048,457)</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**  
**August 31, 2015**

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
Commercial and Industrial	\$ 800,000	\$ 86,507	\$ 671,223	\$ 81,384	591,602
Commercial and Industrial C&D	508,000	33,995	361,742	56,562	318,453
Private Residential Haulers	110,000	9,251	75,026	8,741	70,677
Individual Residents	195,000	16,160	132,931	13,217	104,543
City Collections-Residential	325,000	29,944	241,016	27,454	215,213
City Collections-Commercial	159,000	13,365	109,147	14,094	113,921
Water & Sewer Departments	16,500	3,818	7,732	3,621	15,136
Other Departments	5,000	0	10,766	310	3,585
County Remote Sites	295,000	25,136	196,409	24,599	191,327
County-Other Departments	30,000	1,086	18,197	5,891	18,052
Other Government Agencies	15,000	213	2,579	1,447	10,690
Penalties	5,000	420	3,095	468	3,982
Transfer from Insurance	0	0	0		
Grant Revenue - FEMA	0	0	0		
Interest Earned	11,090	615	11,408	894	6,830
Miscellaneous	8,700	558	3,193	772	7,037
<b>TOTAL REVENUES</b>	<b>2,483,290</b>	<b>221,068</b>	<b>1,844,464</b>	<b>239,454</b>	<b>1,671,048</b>
	<u>1,655,527</u>				
<b>EXPENSES:</b>					
Personal Services	659,600	50,633	428,086	50,594	422,390
Supplies	363,620	13,782	205,340	23,595	239,716
Repairs & Maintenance	144,850	11,747	92,762	6,860	75,431
Other Services and Charges	366,220	23,456	119,106	18,964	156,198
Capital Lease Obligation	0	0	0	0	0
Depreciation/Capital Outlay	530,000	26,074	208,589	28,881	231,015
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	0	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>	<b>2,303,290</b>	<b>125,692</b>	<b>1,145,846</b>	<b>128,894</b>	<b>1,189,290</b>
	<u>1,535,527</u>				
<b>NET INCOME (LOSS)</b>	<b>\$ 180,000</b>	<b>\$ 95,376</b>	<b>698,618</b>	<b>\$ 110,560</b>	<b>481,758</b>
<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>\$ (2,304,016)</u>		<u>\$ (2,741,240)</u>

**ROME/FLOYD COUNTY  
SOLID WASTE COMMISSION FUND -21  
STATEMENT OF OPERATIONS-CASH BASIS  
August 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	\$ 120,502	\$ 1,016,966	\$ 137,946	\$ 947,262
Private Residential Haulers	110,000	9,251	75,026	8,741	70,676
Individual Residents	195,000	16,160	132,930	13,217	104,544
City Collections-Residential	325,000	29,944	241,015	27,454	215,214
City Collections-Commercial	159,000	13,365	109,148	14,094	113,921
Water & Sewer Departments	16,500	3,818	7,731	3,621	15,135
Other Departments	5,000	0	10,766	310	3,585
County Remote Sites	295,000	25,136	196,408	24,599	191,328
County-Other Departments	30,000	1,086	18,196	5,891	18,051
Other Government Agencies	15,000	213	2,579	1,447	10,690
Penalties/Interest	5,000	420	3,096	468	3,983
Interest Earned	11,090	615	11,407	894	6,830
Miscellaneous	8,700	558	3,194	772	5,960
<b>TOTAL CASH INCREASES</b>	<u>2,483,290</u>	<u>221,068</u>	<u>1,828,462</u>	<u>239,454</u>	<u>1,707,179</u>
	1,655,527				
<b>CASH DECREASES:</b>					
Personal Services	659,600	50,633	428,985	50,594	429,553
Repairs and Maintenance	144,850	11,747	90,638	6,860	75,816
Supplies	363,620	13,782	205,198	23,595	241,642
Other Services and Charges	366,220	23,456	120,165	18,964	184,889
Depreciation/Capital Outlay	530,000	4,815	21,010	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	0	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>104,433</u>	<u>1,070,659</u>	<u>100,013</u>	<u>1,073,103</u>
	1,535,527				
<b>CHANGE IN BALANCE SHEET</b>		<u>19,991</u>	<u>(106,876)</u>	<u>8,361</u>	<u>32,793</u>
<b>NET INCREASE (DECREASE)</b>	<u>\$ 180,000</u>	<u>\$ 136,626</u>	<u>650,927</u>	<u>\$ 147,802</u>	<u>666,869</u>
<b>CASH BALANCE BEGINNING OF YEAR</b>			<u>8,684,485</u>		<u>7,831,746</u>
<b>CASH BALANCE YEAR TO DATE</b>			<u>\$ 9,335,412</u>		<u>\$ 8,498,615</u>
<b>Restricted for:</b>		Projected EOY 2015		Projected EOY 2014	
Closure Costs		1,162,142	\$ 1,267,497	1,162,142	\$ 1,032,758
Post-closure costs		1,193,573	1,005,502	1,038,032	903,255
Landfill Development		4,957,203	3,344,816	4,160,072	2,853,105
Capital Equipment		1,218,677	2,658,491	1,682,386	2,650,391
Unrestricted-reserved for future expenses		529,649	1,059,106	515,931	1,059,106
<b>Total</b>		<u>9,061,244</u>	<u>\$ 9,335,412</u>	<u>8,558,563</u>	<u>\$ 8,498,615</u>

**CITY OF ROME**  
**SOLID WASTE MANAGEMENT FUND -22**  
**STATEMENT OF OPERATIONS-ACCRUAL BASIS**  
**August 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	\$ 39,841	\$ 313,930	\$ 39,158	304,771
Dumpster Rental Fees	33,200	2,900	23,448	2,735	21,691
Rear Loader-Residential	1,238,000	102,990	824,297	100,364	801,240
Cart Fees	193,000	15,972	128,013	15,613	124,729
Trash Trailer	5,900	1,034	5,953	696	4,325
Commercial Garbage Fees	89,000	7,494	60,552	7,146	57,734
Penalties and Interest	1,000	131	846	67	698
Mulch Program	1,400	301	608	317	1,193
Miscellaneous	2,500	(1,399)	239	693	1,808
Interest Earned	200	17	112	20	105
Transfer from General Fund	1,420,000	118,333	946,667	132,833	1,062,667
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> 2,422,800	<u>287,614</u>	<u>2,304,665</u>	<u>299,642</u>	<u>2,380,961</u>
<b>EXPENSES:</b>					
<b>Solid Waste Expenses</b>					
Personal Services	2,210,300	167,372	1,366,708	165,694	1,393,417
Supplies	499,350	37,202	284,186	27,076	295,447
Other Services and Charges	66,550	403	39,011	142	77,468
Pay Supplement	0	0	0	0	0
Gain/Loss-Asset Disposal	0	0	(17,258)	0	0
Capital Lease Obligation	240,000	356	2,678	425	2,909
Depreciation/Capital Outlay	118,000	36,025	308,215	35,119	261,457
Landfill Fees-Res. Garb/Trash	330,000	29,944	241,016	0	179,180
Landfill Fees-Commercial	170,000	13,365	109,147	0	108,406
<b>Total Solid Waste Expenses</b>	<u>3,634,200</u> 2,422,800	<u>284,667</u>	<u>2,333,703</u>	<u>228,456</u>	<u>2,318,284</u>
<b>TOTAL EXPENSES</b>	<u>3,634,200</u>	<u>284,667</u>	<u>2,333,703</u>	<u>228,456</u>	<u>2,318,284</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>2,947</u>	(29,038)	\$ <u>71,186</u>	62,677
<b>NET POSITION BEGINNING OF YEAR</b>			<u>364,989</u>		<u>142,477</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>335,951</u>		\$ <u>205,154</u>

**CITY OF ROME**  
**SOLID WASTE MANAGEMENT FUND -22**  
**STATEMENT OF OPERATIONS-CASH BASIS**  
**August 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	\$ 39,841	\$ 315,932	\$ 39,158	\$ 304,771
Dumpster Rentals	33,200	2,900	23,447	2,735	21,691
Rear Loader-Residential	1,238,000	102,990	802,296	100,364	799,784
Cart Fees	193,000	15,972	128,013	15,613	124,730
Trash Trailer	5,900	1,034	5,953	696	4,325
Commercial Garbage Fees	89,000	7,494	60,552	7,146	57,734
Penalties/Interest	1,000	131	845	67	698
Mulch Program	1,400	301	608	317	1,193
Miscellaneous	2,500	(1,399)	17,736	693	1,809
Interest Earned	200	17	112	20	106
Transfer from General Fund	1,420,000	118,333	946,665	132,833	1,062,665
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>	<u>3,634,200</u>	<u>287,614</u>	<u>2,419,184</u>	<u>299,642</u>	<u>2,700,701</u>
<b>CASH DECREASES:</b>					
Personal Services	2,210,300	167,372	1,361,709	165,694	1,435,382
Supplies	499,350	37,202	284,188	27,076	295,987
Other Services and Charges	66,550	403	39,012	143	77,769
Capital Lease Obligation	240,000	356	2,679	425	2,908
Depreciation/Capital Outlay	118,000	0	143,955	0	342,299
Landfill Fees-Res. Garb/Trash	330,000	29,944	213,272	0	207,666
Landfill Fees-Commercial	170,000	13,365	142,618	0	124,013
<b>Total Solid Waste</b>	<u>3,634,200</u>	<u>248,642</u>	<u>2,187,433</u>	<u>193,338</u>	<u>2,486,024</u>
<b>CHANGE IN BALANCE SHEET</b>		<u>52,434</u>	<u>85,497</u>	<u>(23,265)</u>	<u>242,743</u>
<b>NET INCREASE (DECREASE)</b>	\$ <u>0</u>	\$ <u>91,406</u>	317,248	\$ <u>83,039</u>	457,420
<b>CASH BALANCE BEGINNING OF YEAR</b>			<u>334,201</u>		<u>101,840</u>
<b>CASH BALANCE YEAR TO DATE</b>			<u>\$ 651,449</u>		<u>\$ 559,260</u>

**ROME / FLOYD COUNTY  
PLANNING COMMISSION -23  
STATEMENT OF OPERATIONS  
August 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	\$ 87,677	\$ 11,202	89,617
City of Rome GIS	16,950	1,413	11,300	538	4,300
Floyd County	120,015	10,001	80,010	10,244	81,950
Floyd County GIS	43,950	15,808	42,853	900	6,200
Permits & Fees	16,500	1,065	3,775	1,155	10,840
Miscellaneous	0	900	900	0	0
Interest Earned	30	0	8	2	16
Special Projects-Landscaping Grant Grant Revenue	0	0	0	0	0
5303 Contract	10,000	0	15,424	0	4,517
Transportation	110,000	0	54,258	0	48,142
<b>TOTAL REVENUES</b>	<u>448,960</u> 299,307	<u>40,147</u>	<u>296,205</u>	<u>24,041</u>	<u>245,582</u>
<b>EXPENSES:</b>					
Personal Services	341,660	26,963	225,001	25,526	220,681
Supplies	18,900	1,082	10,146	2,528	8,838
Other Services and Charges	27,500	2,933	21,316	4,112	45,458
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	0	44,330	0	0
(GIS)-City	7,950	0	7,389	0	6,200
(GIS)-County	7,950	0	7,389	0	6,200
<b>TOTAL EXPENSES</b>	<u>448,960</u> 299,307	<u>30,978</u>	<u>315,571</u>	<u>32,166</u>	<u>287,377</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>9,169</u>	(19,366)	\$ <u>(8,125)</u>	(41,795)
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>43,500</u>		<u>59,417</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>24,134</u>		\$ <u>17,622</u>

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
Rental - Buildings	\$ 35,750	\$ 57,797	\$ 520,169	\$ 57,797	520,169
Rental-Services	92,600	0	0	51	349
Administration Fee	6,420	62	502	0	0
<b>TOTAL REVENUES</b>	<u>134,770</u> 89,847	<u>57,859</u>	<u>520,671</u>	<u>57,848</u>	<u>520,518</u>
<b>EXPENSES:</b>					
Supplies	35,750	0	796	724	42,704
Other Services and Charges	59,020	4,126	44,029	208	14,621
Depreciation / Capital Outlay	0	17,475	139,803	17,475	139,803
Transfers Out	40,000	0	0	0	0
Debt Service	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>134,770</u> 89,847	<u>21,601</u>	<u>184,628</u>	<u>18,407</u>	<u>197,128</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>36,258</u>	336,043	\$ <u>39,441</u>	323,390
<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>3,174,012</u>		\$ <u>2,786,492</u>

**CITY OF ROME**  
**ROME REDEVELOPMENT AGENCY FUND -25**  
**STATEMENT OF OPERATIONS**  
**August 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>
	3,333				
<b>EXPENSES:</b>					
Personal Services	0	0	0	0	0
Supplies	5,000	300	32	1	29
Other Services and Charges	0	(300)	(233)	0	40
Capital Outlay	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>5,000</u>	<u>0</u>	<u>(201)</u>	<u>1</u>	<u>69</u>
	3,333				
<b>NET INCOME (LOSS)</b>	<u>\$ 0</u>	<u>\$ 0</u>	202	<u>\$ (1)</u>	(69)
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>(62,635)</u>		<u>(63,461)</u>
<b>FUND BALANCE YEAR TO DATE</b>			<u>\$ (62,433)</u>		<u>\$ (63,530)</u>

**CITY OF ROME**  
**LAND BANK AUTHORITY - 28**  
**STATEMENT OF OPERATIONS**  
**August 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>33,333</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>33,333</u>				
<b>NET INCOME (LOSS)</b>	<u>\$ 0</u>	<u>\$ 0</u>	1	<u>\$ 0</u>	0
<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**  
**August 31, 2015**

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
Hotel/Motel Tax	\$ 236,000	\$ 0	\$ 120,928	\$ 0	\$ 0
Interest Earned	0	6	37	0	0
<b>TOTAL REVENUES</b>	<u>236,000</u>	<u>6</u>	<u>120,965</u>	<u>0</u>	<u>0</u>
	<u>157,333</u>				
<b>EXPENSES:</b>					
Personal Services	0	0	0	0	0
Promotions	36,000	0	287	0	0
Other Services and Charges	200,000	108	1,908	0	0
<b>TOTAL EXPENSES</b>	<u>236,000</u>	<u>108</u>	<u>2,195</u>	<u>0</u>	<u>0</u>
	<u>157,333</u>				
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>(102)</u>	118,770	\$ <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>235,063</u>		\$ <u>0</u>

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
Contributions- City	\$ 103,000	\$ 0	\$ 77,250	\$ 0	76,500
Interest Earned	0	1	12	3	26
CDBG CHIP	21,200	0	4,035	0	3,417
Revolving Loan Fees	0	0	0	0	0
Intergovernmental	15,000	1,250	10,000	0	0
Entitlement Reimbursements	81,200	0	27,735	11,207	49,913
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>1,251</u>	<u>119,032</u>	<u>11,210</u>	<u>129,856</u>
	346,933				
<b>EXPENSES:</b>					
Personal Services	200,510	14,092	135,808	15,004	123,377
Supplies	7,300	114	3,537	950	5,293
Other Services and Charges	12,590	460	3,662	595	5,623
Housing Assessment	0	0	0	0	0
Capital Outlay	300,000	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>520,400</u>	<u>14,666</u>	<u>143,007</u>	<u>16,549</u>	<u>134,293</u>
	346,933				
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>(13,415)</u>	(23,975)	\$ <u>(5,339)</u>	(4,437)
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>51,596</u>		<u>73,124</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>27,621</u>		\$ <u>68,687</u>

**CITY OF ROME GRANT PROGRAMS**  
**ADMINISTERED BY THE CITY OF ROME COMMUNITY DEVELOPMENT DEPARTMENT**  
**STATEMENT OF 2015 REVENUE AND EXPENDITURES**  
**August 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
<b><u>2015 REVENUES</u></b>					
Grant Income	0	0	40,330	0	40,330
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	122	5,641	0	0	5,763
Interest Earned on Acct.	0	41	0	0	41
Loan Late Fee and Collection Charges	8	875	0	0	883
City Contributions	0	0	0	0	0
Other Revenue	0	0	0	0	0
Transfer from DDA	0	0	0	0	0
<b><u>TOTAL 2015 REVENUES</u></b>	<b>130</b>	<b>6,557</b>	<b>40,330</b>	<b>0</b>	<b>47,017</b>
<b><u>2015 EXPENDITURES</u></b>					
Acquisition of Real Property	0	0	0	0	0
Project Delivery	0	0	0	0	0
Demolition and Site Clearance	0	0	0	0	0
Relocation Payments	0	0	0	0	0
Housing Construction & Second Mortgage Financing	0	0	0	0	0
Downpayment Assistance/Closing Cost	0	0	0	0	0
Rental Assistance	0	0	0	0	0
Loan Servicing Fee	0	0	0	0	0
Housing Initiative	9	0	0	0	9
Housing Rehabilitation	0	0	40,741	0	40,741
Miscellaneous	0	0	0	24	24
Administration Cost	0	280	719	0	999
<b><u>TOTAL 2015 EXPENDITURES</u></b>	<b>9</b>	<b>280</b>	<b>41,460</b>	<b>24</b>	<b>41,773</b>
<b><u>Net Revenues over (under) expenditures</u></b>	<b>\$121</b>	<b>\$6,277</b>	<b>(\$1,130)</b>	<b>(\$24)</b>	<b>\$5,244</b>

\*Revenues/Expenditures are YTD

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

Description	Depository	Principal Amount	Interest Rate
<b>General Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	\$ (139,273)	0.04 %
LGIP - Restricted Cemetery		192,678	0.18
LGIP		<u>2,090,927</u>	0.18
		<u>2,144,332</u>	
<b>Water and Sewer Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	2,376,412	0.04
Money Market	East/West Bank	3,005,086	0.27
LGIP		<u>3,523,833</u>	0.18
		<u>8,905,331</u>	
<b>Water &amp; Sewer Sinking Fund:</b>			
Investment Account - 2005	SunTrust	740,386	0.04
Investment Account - 2012	SunTrust	2,965,544	0.04
Investment Account - 2013	SunTrust	<u>443,606</u>	0.04
		<u>4,149,536</u>	
<b>R &amp; E Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	3,928	0.04
LGIP		<u>876</u>	0.18
		<u>4,804</u>	
<b>Building Inspection Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	188,152	0.04
Concentration Acct.(Restricted)	SunTrust	0	0.04
LGIP		<u>3,699</u>	0.18
		<u>191,851</u>	
<b>Transit Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	652,726	0.04
Money Market	East/West Bank	500,848	0.27
LGIP		<u>910</u>	0.18
		<u>1,154,484</u>	
<b>B.I.D. Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	<u>21,342</u>	0.04
		<u>21,342</u>	
<b>Capital Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	(510,085)	0.04
Concentration Acct. 1000059362425	SunTrust	316,528	0.04
Concentration Acct. 1000059362425	SunTrust	42,030	0.04
LGIP		<u>29,264</u>	0.18
		<u>(122,263)</u>	
<b>Tourism Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	54,622	0.04 %
LGIP		<u>65</u>	0.18
		<u>54,687</u>	

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

<u>Description</u>	<u>Depository</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
<b>Fire Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	\$ 953,053	0.04
Concentration Acct. 1000059362425 - EOC Capital		10,001	
LGIP		20,112	0.18
		<u>983,166</u>	
<b>Hotel/Motel Tax Fund:</b>			
Concentration: 1000059362425	SunTrust	404,758	0.04
LGIP		0	0.18
		<u>404,758</u>	
<b>Insurance Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	(367,063)	0.04
LGIP		1,527,358	0.18
River City Bank Money Market	River City	0	
		<u>1,160,295</u>	
<b>Tax Allocation District 1:</b>			
Concentration Acct. 1000059362425	SunTrust	38,876	0.04
		<u>38,876</u>	
<b>Tax Allocation District 2:</b>			
Concentration Acct. 1000059362425	SunTrust	25,285	0.04
		<u>25,285</u>	
<b>Entitlement Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	(31,215)	0.04
Restricted Concentration Acct. 1000059362425	SunTrust	0	
		<u>(31,215)</u>	
<b>Flexible Spending Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	7,062	0.04
		<u>7,062</u>	
<b>Red Light Enforcement:</b>			
Concentration Acct. 1000059362425	SunTrust	0	0.04
LGIP		0	0.18
		<u>0</u>	
<b>Public Buildings Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	241,045	0.04
Concentration Acct. 1000059362425 (Maint)	SunTrust	1,407,598	0.04
LGIP		101,149	0.18
		<u>1,749,792</u>	

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

Description	Depository	Principal Amount	Interest Rate
<b>Downtown Development Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	\$ 5,706	0.04 %
LGIP		<u>0</u>	0.18
		<u>5,706</u>	
<b>Workers' Compensation Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	349,368	0.04
Money Market	East/West Bank	500,848	0.27
LGIP		<u>59,810</u>	0.18
		<u>910,026</u>	
<b>Community Development Fund</b>			
Concentration Acct. 1000059362425	SunTrust	<u>28,759</u>	0.04
		<u>28,759</u>	
<b>Golf Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	(563,586)	0.04
LGIP		1,423	0.18
Golf Sinking Account	SunTrust	<u>11,559</u>	0.04
		<u>(550,604)</u>	
<b>Solid Waste Commission/Joint Landfill Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	1,472,396	0.04
LGIP		3,605,914	0.18
CD's	East/West Bank	4,007,327	0.40
Money Market	Greater Rome	<u>249,775</u>	0.15
		<u>9,335,412</u>	
<b>Solid Waste Management Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	649,190	0.04
LGIP		<u>2,260</u>	0.18
		<u>651,450</u>	
<b>Planning Commission:</b>			
Concentration Acct. 1000059362425	SunTrust	1,097	0.04
LGIP		<u>4,891</u>	0.18
		<u>5,988</u>	
<b>South Rome Redevelopment Agency Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	<u>4,090</u>	0.04
		<u>4,090</u>	
<b>SPLOST Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	<u>(6,780)</u>	0.04
		<u>(6,780)</u>	
<b>Downtown Parking:</b>			
Concentration Acct. 1000059362425	SunTrust	11,768	0.04
LGIP	SunTrust	<u>4,289</u>	0.18
		<u>16,057</u>	
<b>Forum Parking Deck:</b>			
Concentration Acct. 1000059362425	SunTrust	<u>45,739</u>	0.04
		<u>45,739</u>	
<b>Tennis Center Operations:</b>			
Concentration Acct. 1000059362425	SunTrust	<u>210,538</u>	0.04
		<u>210,538</u>	
<b>Land Bank Authority:</b>			
Concentration Acct. 1000059362425	SunTrust	<u>3,501</u>	0.04
		<u>3,501</u>	
		<u>\$ 31,502,005</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**  
**August 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	\$ 11,871	11,871	\$ 0	517,753
Sale of Surplus Goods	40,000	(1,292)	17,328	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	126,667	17,328	131,078
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	109	23	201
Reimbursements (Mausoleum)	150,000	0	56,438	0	107,648
Reimbursements (Paving) LMIG	0	1,538	323,991	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	319	12,364
Transfer from Cemetery Perpetual Care Fund	15,000	0	0	0	0
Miscellaneous	0	376	34,017	470	11,595
Other Contributions	0	0	0	0	0
Capital Leases	495,000	0	132,209	0	141,615
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>2,796,000</u>	<u>28,341</u>	<u>702,630</u>	<u>18,140</u>	<u>1,267,206</u>
<b>EXPENDITURES AND TRANSFERS OUT:</b>					
Equipment	667,000	106,149	510,665	7,614	745,248
Capital Projects	1,106,000	127,962	1,010,769	73,236	1,530,741
Transfers Out	300,000	0	0	0	0
Bad Debts	0	0	0	0	141,615
Interest Expense	0	0	0	304	2,298
Capital Lease Obligation	495,000	0	132,209	0	141,615
Existing Lease Purchases	273,000	399	2,957	304	2,298
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>2,841,000</u>	<u>234,510</u>	<u>1,656,600</u>	<u>81,154</u>	<u>2,419,902</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENDITURES AND TRANSFERS OUT</b>	\$ <u>0</u>	\$ <u>(206,169)</u>	(953,970)	\$ (63,014)	(1,152,696)
<b>FUND BALANCE, BEGINNING OF YEAR</b>			<u>3,768,285</u>		3,939,401
<b>FUND BALANCE, YEAR TO DATE</b>			\$ <u>2,814,315</u>		\$ <u>2,786,705</u>
RESTRICTED-POLICE GRANT			0		0
RESTRICTED-INVESTMENT IN GMA 98 POOL			3,726,661		3,726,661
RESTRICTED-CAPITAL PROJECTS			(912,346)		(939,956)
<b>TOTAL</b>			\$ <u>2,814,315</u>		\$ <u>2,786,705</u>

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

	Annual/ YTD	Actual			
	Budget 2015	Month 2015	YTD 2015	Month 2014	YTD 2014
<b>EXPENDITURES:</b>					
<b>Equipment:</b>					
Municipal Court	\$ 5,200	\$ 0	\$ 5,148	\$ 0	\$ 0
City Manager's Office	0	0	(435)	0	30,035
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	0	16,812
Purchasing	0	0	0	0	19,559
Assistant City Manager	0	0	0	0	0
I.T.	12,500	0	9,033	0	22,744
Police	387,200	105,251	292,760	3,538	446,243
Public Works Office	35,000	0	37,510	0	0
Engineering	10,000	0	13,896	0	33,162
Streets & Drainage	95,000	0	80,385	0	245,615
Electrical & Traffic	10,000	0	0	0	35,786
Cemetery	23,000	898	3,647	4,076	11,847
Garage	67,000	0	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	0	132,209	0	0
Existing Lease Purchases	250,000	399	2,957	304	2,298
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>	<b>1,739,900</b>	<b>106,548</b>	<b>645,831</b>	<b>7,918</b>	<b>889,161</b>
<b>TOTAL EQUIPMENT AND TRANSFERS OUT</b>	<b>\$ 1,739,900</b>	<b>\$ 106,548</b>	<b>\$ 645,831</b>	<b>\$ 7,918</b>	<b>\$ 889,161</b>

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

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2015	ACTUAL	
			YTD 2015	YTD 2014
10	Contingency Reserve	\$ 75,000	\$ 19,400	\$ 57,367
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	354	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	37,500
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	111,745	199,307
98	Traffic Signals	25,000	20,684	29,495
99	Law Enforcement Center Repairs	0	0	19,182
104	Chieftains Museum	0	0	8,000
108	Barron Stadium	0	0	0
112	Crane Street Park	0	0	0
120	Sidewalk Improvements	105,000	62,519	7,600
126	Tree Planting	14,000	12,359	5,417
142	Cemetery Improvements	0	3,810	12,394
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	Oostanula 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	54,750	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	5,241	32,670
236	Barron Stadium Throw Center	0	0	42,155
251	Jackson Hill Planning	0	2,709	11,872
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	1,173	4,750
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**  
**August 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	9,841	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	182,020	281,380
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	131,895	0
363	NWGA Regional Site Development	0	43,000	0
S400	Stimulus 09 Police JAG Grant	0	0	0
<b>TOTALS</b>		<b>\$ 1,106,000</b>	<b>\$ 1,010,769</b>	<b>\$ 1,530,741</b>
<b>PROJECTS TOTAL</b>		<b>\$ 1,106,000</b>	<b>\$ 1,010,769</b>	<b>\$ 1,530,741</b>

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

	<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	354
TOTALS	<u>0</u>	<u>4,725</u>
Moore family Contribution		<u>(5,000)</u>
Excess of Budget over Expenditures		<u>275</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>
Barnett 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>

CITY OF ROME  
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	Budget	Expenditures
<b>Redmond Trail-Phase 1--Project #73</b>		
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>
<b>Site Development Projects-Project #77</b>		
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>
<b>Trail Accessibility Enhancement - Project #78</b>		
2014	10,000	0
2015	0	0
TOTALS	<u>10,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>10,000</u>
<b>Clocktower Museum - Project# 88</b>		
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>
<b>Cemetary Office-Project #89</b>		
2013	20,000	0
TOTALS	<u>20,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>20,000</u>
<b>Street Paving - Project #97</b>		
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	111,745
Sub-Totals	<u>2,620,000</u>	<u>3,248,356</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>847,992</u>
<b>Traffic Signals - Project #98</b>		
2004	14,000	13,978
2005	5,000	0
2006	20,000	0
2007	20,000	151,729
2008	24,500	46,121
2009	25,000	111,577
2010	25,000	2,280
2011	30,000	34,525
2012	35,000	81,950
2013	35,000	30,819
2014	30,000	29,495
2015	25,000	20,684
TOTALS	<u>288,500</u>	<u>523,158</u>
2008 Floyd County reimbursement		(31,880)
2009 Floyd Co/Darlington Reimbursement		(107,739)
(Deficiency) of Budget over Expenditures		<u>(95,039)</u>
<b>Law Enforcement Center Repairs-Project #99</b>		
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>

CITY OF ROME  
 CAPITAL PROJECTS  
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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		(13,000)
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	62,519
TOTALS	<u>925,000</u>	717,137
2007 Redlight Camera Reimbursement		(112,554)
2008 Redlight Camera Reimbursement		(34,000)
Excess of Budget over Expenditures		<u>354,417</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	12,339
TOTALS	<u>100,000</u>	125,792
2009 Grant Reimbursement		(18,760)
(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	11,530
2013	20,000	14,323
2014	0	13,337
2015	0	3,810
TOTALS	<u>260,000</u>	136,745
Excess of Budget over Expenditures		<u>123,255</u>
<b>Curb &amp; Gutter Peltion - 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		(502,177)
Excess of Budget over Expenditures		<u>(7,034)</u>
<b>Recreation, Riverview Park - Project #228</b>		
2015	75,000	54,750
TOTALS	<u>75,000</u>	54,750
		<u>(34,500)</u>

CITY OF ROME  
 CAPITAL PROJECTS  
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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	5,241
TOTALS	<u>250,000</u>	<u>234,645</u>
Excess of Budget over Expenditures		<u>15,355</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>

CITY OF ROME  
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	Budget	Expenditures
<b>Downtown Connector Trail-Project #268</b>		
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	1,173
TOTALS	95,000	40,369
Excess of Budget over Expenditures		54,631
<b>Lake Conasauga Dam - Project #283</b>		
2002	0	24,164
2003	40,000	2,358
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	0
TOTALS	105,000	52,520
Excess of Budget over Expenditures		52,480
<b>Phase 2 Stormwater Service - Project #284</b>		
2002	0	465
2003	0	6,636
2004	0	3,440
2006	5,000	7,420
2007	5,000	0
2015	5,000	0
TOTALS	15,000	17,961
(Deficiency) of Budget over Expenditures		(2,961)
<b>Auditorium Office Renovation-Project #288</b>		
2013	5,000	0
TOTALS	5,000	0
Excess of Budget over Expenditures		5,000
<b>Police Rapid ID Grant 2013 - Project # 301</b>		
2013	0	30,235
TOTALS	0	30,235
2013 Grant Reimbursement		(21,242)
Deficiency of Budget over Expenditures		(8,993)
<b>West Third Development - Project #306</b>		
2005	60,000	120,864
2006	0	26,126
2007	0	216,379
2008	0	1,054
2012	0	0
2013	0	15,002
2014	25,000	0
2015	0	0
TOTALS	85,000	379,425
(Deficiency) of Budget over Expenditures		(294,425)
<b>Rome Urban Riverfront - Project # 308</b>		
2005	0	25,135
2006	64,600	33,875
2007	110,000	39,692
2008	75,000	65,747
2009	150,000	58,423
2010	225,000	53,936
2011	200,000	2,123
2012	225,000	440,647
2013	140,000	1,937,225
2014	0	450,738
2015	20,000	0
TOTALS	1,209,600	3,107,541
2012 Grant Reimbursement		(242,820)
2013 Grant Reimbursement		(1,456,772)
Excess of Budget over Expenditures		(198,349)
<b>Ridgeferry Dock - Project # 309</b>		
2012	0	2,490
TOTALS	0	2,490
(Deficiency) of Budget over Expenditures		(2,490)
<b>Kingfisher Trail - Project #312</b>		
2005	0	5,000
2007	10,000	0
2010	50,000	29,363
2011	10,000	117,437
2012	0	3,258
2015	0	362
TOTALS	70,000	155,420
2010 Grant Reimbursement		(22,636)
2011 Grant Reimbursement		(77,364)
Excess of Budget over Expenditures		14,580

CITY OF ROME  
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	Budget	Expenditures
Entrance Signs - Project #315		
2015	0	9,841
TOTALS	0	9,841
Excess of Budget over Expenditures		(9,841)
Off System Safety GDOT - Project #328		
2013	\$ 0	\$ 181,125
TOTALS	0	181,125
2013 Grant Reimbursement		(117,731)
(Deficiency) of Budget over Expenditures		(63,394)
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	3,000,000	2,648,833
Excess of Budget over Expenditures		351,167
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	182,020
TOTALS	375,000	1,188,643
2013 LMIG Reimbursement		(155,559)
2014 LMIG Reimbursement		(166,314)
2015 LMIG Reimbursement		0
Excess of Budget over Expenditures		(813,643)
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	0	130,957
(Deficiency) of Budget over Expenditures		(130,957)
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	1,850,000	1,679,335
Excess of Budget over Expenditures		170,665
West Third Debt Payment - Project #338		
2008	90,000	83,750
2009	210,000	216,920
2010	210,000	216,920
2011	220,000	216,920
2012	220,000	245,693
2013	220,000	216,920
2014	220,000	216,920
2015	217,000	216,920
TOTALS	1,607,000	1,630,963
Excess of Budget over Expenditures		(23,963)
Brownfield - Project #342		
2009	0	38,361
2010	0	217,435
2011	0	144,204
TOTALS	0	400,000
2009 Grant Reimbursement		(38,361)
2010 Grant Reimbursement		(195,557)
2011 Grant Reimbursement		(145,944)
(Deficiency) of Budget over Expenditures		(20,138)
Burwell Creek Restoration - Project #346		
2010	0	2,039
2011	0	2,253
2012	0	8,753
TOTALS	0	13,045
2010 Grant Reimbursement		(2,039)
2011 Grant Reimbursement		(2,222)
2012 Grant Reimbursement		(8,753)
(Deficiency) of Budget over Expenditures		(31)
Historic Desoto Theatre - Project #348		
2015	0	46,020
TOTALS	0	46,020
Excess of Budget over Expenditures		(46,020)
Golf Greens/Ember - Project #349		
2011	0	181,388
2012	0	7,890
TOTALS	0	189,278
Excess of Budget over Expenditures		(189,278)

CITY OF ROME  
 CAPITAL PROJECTS  
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 August 31, 2015

	Budget	Expenditures
Demo/Tank Removal Rec Hdgtrs - Project #350		
2012	\$ 75,000	\$ 14,937
2013	60,000	14,725
TOTALS	<u>135,000</u>	<u>29,662</u>
Excess of Budget over Expenditures		<u>105,338</u>
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>
I2 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>
Chiefain'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>
I3 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	131,895
TOTALS	<u>0</u>	<u>131,895</u>
(Deficiency) of Budget over Expenditures		<u>(131,895)</u>
NWGA Regional Site Development - Project #363		
2015	0	43,000
TOTALS	<u>0</u>	<u>43,000</u>
(Deficiency) of Budget over Expenditures		<u>(43,000)</u>

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

<u>EQUIPMENT DESCRIPTION</u>	<u>Budget 2015</u>	<u>YTD 2015</u>	<u>Encumbered</u>
<b>City Manager : (2001)</b>			
	\$ 0	\$ (435)	\$ 0
	\$ 0	\$ 0	\$ 0
	<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	<u>7,500</u>	<u>8,024</u>	<u>0</u>
	<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) Pansonic Tablets	68,700	66,507	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	159,076	128,737
(2) Police Motorcycles	32,000	31,748	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<u>387,200</u>	<u>292,759</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  
August 31, 2015**

<b>EQUIPMENT DESCRIPTION</b>	<b>Budget 2015</b>	<b>YTD 2015</b>	<b>Encumbered</b>
<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	898	0
	<u>23,000</u>	<u>3,647</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  
August 31, 2015

<u>EQUIPMENT DESCRIPTION</u>	<u>Budget 2015</u>	<u>YTD 2015</u>	<u>Encumbered</u>
Transfer to Solid Waste	\$ 150,000	\$ 0	\$ 0
Transfer to Golf-Lease payments	\$ 23,000	\$ 0	\$ 0
Existing Lease Purchases	\$ 250,000	\$ 2,957	\$ 0
Current Year Lease Purchases	\$ 495,000	\$ 132,209	\$ 0
<b>TOTAL GENERAL FUND</b>	<b>\$ 1,589,900</b>	<b>\$ 778,040</b>	<b>\$ 243,138</b>

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

	Budget 2015	YTD 2015	Encumbered
<b>Operations Office,</b>			
<b>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	105,208	86,458
Spare valves and related piping material	25,000	0	0
Ferris Lawnmower	12,000	7,259	0
	<u>158,000</u>	<u>142,006</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,</b>			
<b>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	65,875	0
Demolition of Equalization Basins		0	0
Sludge Thickener		177,260	0
Coarse Bar Screen upgrades	121,000	109,352	2,293
Ferris Mowers	9,000	7,259	0
Aeration Blowers	38,000	35,500	35,500
Truck replacement	26,000	26,483	0
HVAC replacements	16,000	0	0
	<u>346,000</u>	<u>525,004</u>	<u>131,743</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>\$ 667,010</u>	<u>\$ 218,201</u>

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

	<u>Budget 2015</u>	<u>YTD 2015</u>	<u>Encumbered</u>
<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>0</u>	<u>0</u>
	<u>120,000</u>	<u>0</u>	<u>0</u>
<b>TOTAL R &amp; E EQUIPMENT</b>	<u>\$ 290,000</u>	<u>\$ 14,290</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**  
**August 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	\$ 29,815	\$ 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
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>\$ 343,288</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**  
**August 31, 2015**

	<u>Budget 2015</u>	<u>YTD 2015</u>	<u>Encumbered</u>
<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 tipplers, hopper, camera and monitors-	0	0	0
LEASE PURCHASE	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>