ROME

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CITY OF ROME FINANCIAL STATEMENTS

September 30, 2015

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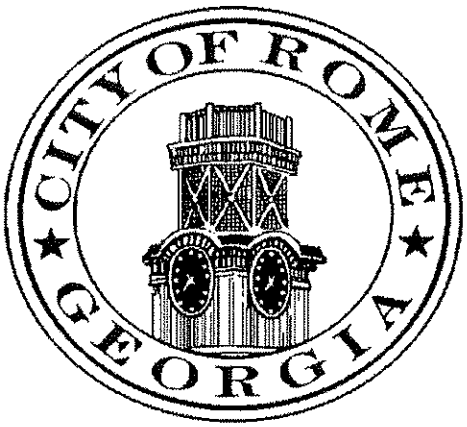
CITY OF ROME
GEORGIA

CITY OF ROME
SUMMARY OF STATEMENTS OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
September 30, 2015

	General Fund	Water & Sewer Fund	Renewal & Extension Fund	Building Inspection Fund	Transit Fund	Capital Fund	Tourism Fund
REVENUES:							
Tax Revenues	$ 10,713,395	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses, Permits & Fees	1,368,781	0	0	620,872	0	0	0
Fines and Forfeitures	945,263	0	0	0	0	0	0
Intergovernmental	218,476	0	0	0	0	0	36,500
Interest Income	5,762	13,176	2	30	1,107	120	15
Charges for Services	0	17,760,789	0	0	1,251,335	0	0
Grant Revenues	5,975	106,401	0	0	0	36,445	0
Capital Revenues	0	0	0	0	898,058	0	0
Contributions	0	0	0	0	0	56,438	16,026
Other	435,973	26,171	8,343	2,000	7,702	473,523	25,786
TOTAL REVENUES	13,693,625	17,906,537	8,345	622,902	2,158,202	566,526	78,327
EXPENDITURES:							
Personal Services	9,785,993	4,020,597	744,182	453,358	1,564,331	0	329,569
Supplies	1,189,319	1,466,108	338,119	16,918	293,999	0	33,359
Other Services & Charges	1,661,645	1,720,654	8,091	35,856	153,228	0	83,247
Depreciation	0	4,759,685	0	2,383	568,692	0	0
Capital Outlay	0	0	0	0	0	1,868,281	0
Debt Service	0	40,345	0	0	0	135,607	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	955,275	0	0	0	130,845	0	20,073
TOTAL EXPENDITURES	13,592,232	12,007,389	1,090,392	508,515	2,711,095	2,003,888	466,248
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	101,393	5,899,148	(1,082,047)	114,387	(552,893)	(1,437,362)	(387,921)
OTHER FINANCING SOURCES (USES):							
Operating Transfers In	1,068,750	41,734	1,978,000	0	281,250	176,886	380,907
Operating Transfers Out	(6,115,098)	(8,169,447)	(753,289)	0	(37,500)	0	0
TOTAL OTHER FINANCING SOURCES (USES)	(5,046,348)	(8,127,713)	1,224,711	0	243,750	176,886	380,907
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(4,944,955)	(2,228,565)	142,664	114,387	(309,143)	(1,260,476)	(7,014)
BEGINNING NET POSITION	13,727,776	104,962,397	(707,703)	30,064	(3,028,793)	3,768,285	54,742
ENDING NET POSITION	$ 8,782,821	$ 102,733,832	$ (565,039)	$ 144,451	$ (3,337,936)	$ 2,507,809	$ 47,728

CITY OF ROME
SUMMARY OF STATEMENTS OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
September 30, 2015

Fire Fund	Hotel/Motel Fund	Insurance Fund	Workers' Comp Fund	Municipal Golf Fund	Downtown Development Fund	Solid Waste Commission Fund	Solid Waste Management Fund	Planning Commission
$ 0	$ 781,214	$ 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
3,916,667	0	0	179,798	0	4,959	0	0	132,864
463	0	1,913	1,153	0	8	16,050	125	10
0	0	5,247,151	998,460	668,339	98,975	2,070,360	1,528,390	0
0	0	0	0	0	0	0	0	93,956
0	0	0	0	0	0	0	0	0
0	0	0	0	0	10,000	0	0	0
10,354	0	26,600	0	0	0	3,777	847	900
3,927,484	781,214	5,275,664	1,179,411	668,339	113,942	2,090,187	1,529,362	231,505
7,499,616	0	87,723	0	282,765	192,501	478,306	1,532,467	295,784
429,024	0	3,729	0	109,430	17,174	319,679	321,732	10,527
266,145	0	488,491	0	117,760	17,363	128,783	432,608	22,467
603,080	0	0	0	0	0	234,473	344,240	0
0	0	0	0	0	0	0	0	0
0	0	0	0	325,433	0	0	3,070	0
0	0	4,810,020	288,621	0	0	0	0	0
0	0	0	0	0	0	0	0	
0	0	320,140	0	0	0	0	0	0
40,893	598,024	112,986	833,625	221,559	155	135,499	(17,258)	14,778
8,838,758	598,024	5,823,089	1,122,246	1,056,947	227,193	1,296,740	2,616,859	343,556
(4,911,274)	183,190	(547,425)	57,165	(388,608)	(113,251)	793,447	(1,087,497)	(112,051)
4,406,250	0	0	0	0	129,750	0	1,065,000	111,349
(311,734)	(30,000)	(92,790)	(75,000)	0	(10,000)	0	0	0
4,094,516	(30,000)	(92,790)	(75,000)	0	119,750	0	1,065,000	111,349
(816,758)	153,190	(640,215)	(17,835)	(388,608)	6,499	793,447	(22,497)	(702)
2,857,080	281,384	2,304,741	845,346	(241,231)	(46,784)	(3,002,634)	364,989	43,500
$ 2,040,322	$ 434,574	$ 1,664,526	$ 827,511	$ (629,839)	$ (40,285)	$ (2,209,187)	$ 342,492	$ 42,798

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CITY OF ROME
SCHEDULE OF REVENUES AND EXPENDITURES
September 30, 2015 75.00%

Fund	Revenues	% Rec'd	Unreceived Balance	Expenditures	% Spent	Unexpended Balance
General:	$ 14,762,375	55.14	$ 12,010,625	$ 19,707,330	73.61	$ 7,065,670
Water and Sewer:	17,948,271	58.98	12,485,229	20,176,836	66.30	10,256,664
R & E:	1,986,345	64.30	1,103,015	1,843,681	59.68	1,245,679
Building Inspection:	622,902	83.88	119,698	508,515	66.68	254,085
Transit:	2,439,452	64.86	1,321,858	2,748,595	71.53	1,094,015
Business Improvement	29,407	55.38	23,693	27,265	51.35	25,835
Capital:	743,412	26.59	2,052,588	2,003,888	70.53	837,112
Tourism: Operating	459,234	69.37	202,816	466,248	70.42	195,802
Fire:	8,333,734	70.90	3,421,266	9,150,492	75.31	2,999,508
Hotel/Motel:	781,214	82.76	162,786	628,024	66.53	315,976
Insurance:	5,275,664	73.97	1,856,836	5,915,879	81.12	1,376,621
Workers' Compensation:	1,179,411	88.35	155,589	1,197,246	80.62	287,754
Tax Allocation District	3,460	2.47	136,540	10,143	7.25	129,857
Municipal Golf:	668,339	65.91	345,721	1,056,947	99.95	483
Downtown Development:	118,750	75.88	37,750	115,816	74.00	40,684
Downtown Parking:	189,272	87.04	28,193	178,536	79.33	46,529
SPLOST Fund	15,900,888	397.52	(11,900,888)	4,160,143	104.00	(160,143)
Solid Waste Commission:	2,090,187	84.17	393,103	1,296,740	56.30	1,006,550
Solid Waste Management:	2,594,362	71.39	1,039,838	2,616,859	72.01	1,017,341
Planning Commission	342,854	76.37	106,106	343,556	76.52	105,404
Public Buildings	578,524	429.27	(443,754)	207,872	154.24	-73,102
Rome Redevelopment	1	0.02	4,999	-233	-4.66	5,233
Community Development	125,530	24.12	394,870	157,465	30.26	362,935

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

MONTH

	CURRENT		*PRIOR YEAR*	
Month	**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	499,067	8.57%	471,749	8.06%
Oct	0	0.00%		0.00%
Nov	0	0.00%		0.00%
Dec	0	0.00%		0.00%

YEAR TO DATE

	CURRENT		*CURRENT*	
Month	**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	4,482,721	76.96%	4,291,125	73.35%
Oct		0.00%		0.00%
Nov		0.00%		0.00%
Dec		0.00%		0.00%

Budget		Budget	
2015 Original	$5,825,000	2014 Original	$5,850,000
2015 Revised	$0	2014 Revised	$0

CITY OF ROME
GENERAL FUND-01
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
COMPARISON OF SEPTEMBER 30, 2015 TO SEPTEMBER 30, 2014

	Current Year			Prior Year		
	Annual Budget	YTD Budget	YTD Actual	Annual Budget	YTD Budget	YTD Actual
REVENUES:						
Ad Valorem Taxes	$ 8,938,000	$ 6,703,500	$ 2,378,783	$ 8,804,000	$ 6,603,000	$ 2,217,095
Other Taxes	12,249,000	9,186,750	8,334,612	12,162,500	9,121,875	7,915,332
Total Taxes	21,187,000	15,890,250	10,713,395	20,966,500	15,724,875	10,132,427
Licenses and Permits	1,817,000	1,362,750	1,368,781	1,769,000	1,326,750	1,336,822
Intergovernmental	313,000	234,750	218,476	333,000	249,750	299,825
Fines and Forfeitures	1,389,000	1,041,750	945,263	1,420,000	1,065,000	906,740
Other	616,000	462,000	447,710	898,000	673,500	393,350
TOTAL REVENUES	25,322,000	18,991,500	13,693,625	25,386,500	19,039,875	13,069,164
EXPENDITURES:						
General Government	3,379,775	2,534,831	2,478,327	3,370,200	2,527,650	2,431,022
Public Safety	7,699,560	5,774,670	5,608,568	7,628,370	5,721,278	5,399,813
Public Works	5,834,150	4,375,613	4,063,632	5,890,845	4,418,134	4,155,220
Public Facilities	459,680	344,760	386,879	437,220	327,915	371,238
Public Services	323,770	242,828	240,116	330,690	248,018	234,188
Intergovernmental	200,600	150,450	178,994	194,300	145,725	176,679
Other	192,000	144,000	630,656	195,500	146,625	161,557
Contingency	50,000	37,500	5,060	50,000	37,500	33,499
TOTAL EXPENDITURES	18,139,535	13,604,651	13,592,232	18,097,125	13,572,844	12,963,216
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	7,182,465	5,386,849	101,393	7,289,375	5,467,031	105,948
OTHER FINANCING SOURCES (USES):						
Operating Transfers In	1,451,000	1,088,250	1,068,750	1,402,500	1,051,875	937,125
Operating Transfers Out	(8,633,465)	(6,475,099)	(6,115,098)	(8,691,875)	(6,518,906)	(6,218,908)
TOTAL OTHER FINANCING (USES)	(7,182,465)	(5,386,849)	(5,046,348)	(7,289,375)	(5,467,031)	(5,281,783)
INSURANCE ADJUSTMENT	0	0	0	0	0	0
APPROPRIATION OF FUND BALANCE	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	0	0	(4,944,955)	0	0	(5,175,835)
BEGINNING FUND BALANCE	0	0	13,727,776	0	0	12,898,150
ENDING FUND BALANCE	$ 0	$ 0	$ 8,782,821	$ 0	$ 0	$ 7,722,315

CITY OF ROME
GENERAL FUND REVENUES -01
September 30, 2015

	Annual/ YTD Budget 2015	Actual Month 2015	Actual YTD 2015	Actual Month 2014	Actual YTD 2014
REVENUES:					
Ad Valorem Taxes:					
Real and Personal Property:					
Current Year	$ 6,550,000	$ 0	$ 0	$ 0	$ 0
Prior Years	875,000	58,470	1,467,255	87,122	1,263,667
Public Utilities	285,000	0	27,984	0	25,810
Motor Vehicles	325,000	21,362	231,329	29,424	302,714
Tag Title Fee	900,000	92,801	650,827	76,923	623,869
Mobile Homes	2,000	0	1,388	11	1,035
Timber Tax	1,000	0	0	0	0
Total Ad Valorem Taxes	8,938,000	172,633	2,378,783	193,480	2,217,095
	6,703,500				
Other Taxes:					
Intangible Tax	150,000	5,748	131,079	23,868	126,188
Local Option Sales Tax	5,825,000	499,067	4,482,721	471,749	4,291,125
Excise Tax	0	0	0	0	0
Tax on Liquor and Wine	800,000	65,352	599,143	68,445	598,120
Mixed Drink Tax	72,000	5,887	58,616	4,895	51,998
Insurance Premium Tax	1,985,000	0	0	0	0
Real Estate Transfer Tax	20,000	4,129	57,262	12,755	32,295
Franchise Taxes:					
Georgia Power	2,620,000	0	2,663,640	0	2,488,889
Atlanta Gas	220,000	54,345	163,035	54,819	164,458
Telecommunications	220,000	6,540	177,383	2,396	160,496
Comcast	335,000	0	0	0	0
Summerville Gas	2,000	71	1,733	84	1,763
Total Other Taxes	12,249,000	641,139	8,334,612	639,011	7,915,332
	9,186,750				
Licenses and Fees:					
Business Licenses:					
Alcohol	495,000	3,556	64,830	2,199	84,689
Professional	130,000	0	130,006	212	127,675
General	920,000	2,337	921,760	3,787	885,287
Financial Institutions	130,000	0	130,257	0	127,123
Insurance	56,000	0	46,100	0	45,900
Fees:					
Auditorium	22,000	(635)	13,828	0	17,240
Civic Center	40,000	4,778	33,914	5,160	30,416
Clocktower	0	50	550	77	977
Trolley	3,000	225	875	625	1,985
Eco Center	5,000	193	4,275	275	3,908
Roman Holiday	13,000	3,120	19,739	1,459	9,657
Senior Citizen Building	3,000	260	2,647	112	1,965
Total Licenses and Fees	1,817,000	13,884	1,368,781	13,906	1,336,822
	1,362,750				

CITY OF ROME
GENERAL FUND REVENUES -01
September 30, 2015

	Annual/ YTD Budget 2015	Actual Month 2015	Actual YTD 2015	Actual Month 2014	Actual YTD 2014
REVENUES (CONT.):					
Intergovernmental:					
Highway Maintenance	$ 122,000	$ 10,109	$ 90,982	$ 10,109	$ 90,982
County Traffic Signals Reimb.	42,000	0	33,834	0	20,000
Bartow County Signal Reimb	12,000	1,172	7,211	1,309	9,877
County Environmental Info Reimbursement	55,000	4,292	38,625	4,292	38,625
County Jail Reimb	0	0	0	0	45,000
Entitlement/SPLOST Reimb.	30,000	0	0	44,684	44,684
Housing Authority	52,000	0	47,824	0	50,657
Total Intergovernmental	313,000	15,573	218,476	60,394	299,825
	234,750				
Fines and Forfeitures:					
Police Court Fines and Fees	1,384,000	103,536	919,274	97,477	901,401
Environmental Court	5,000	4,738	25,989	208	5,339
Total Fines and Forfeitures	1,389,000	108,274	945,263	97,685	906,740
	1,041,750				
Other Revenue:					
Interest and Costs	350,000	19,125	300,260	26,371	228,655
Cemetery	155,000	10,080	105,953	13,996	126,115
Rent	65,000	1,589	16,317	300	16,317
Interest on Investments	6,000	219	5,762	150	4,506
Miscellaneous	25,000	(848)	5,945	3,994	12,356
Timber Sale Revenue	0	0	0	0	0
Milling Revenue	15,000	1,200	7,498	0	3,012
Federal Grant Revenue	0	5,975	5,975		2,389
Total Other Revenue	616,000	37,340	447,710	44,811	393,350
	462,000				
TOTAL REVENUES	25,322,000	988,843	13,693,625	1,049,287	13,069,164
	18,991,500				
TRANSFERS IN:					
Hotel/Motel Tax Fund	63,000	0	30,000	0	0
Water and Sewer Fund	875,000	72,917	656,250	70,833	637,500
Building Inspection Fund	0	0	0	0	0
Transit Fund	50,000	4,167	37,500	4,125	37,125
Fire Fund	360,000	30,000	270,000	29,167	262,500
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
TOTAL TRANSFERS IN	1,451,000	107,084	1,068,750	104,125	937,125
	1,088,250				
TOTAL REVENUES AND TRANSFERS IN	$ 26,773,000	$ 1,095,927	$ 14,762,375	$ 1,153,412	$ 14,006,289
	$ 20,079,750				

CITY OF ROME
GENERAL FUND EXPENSES -01
September 30, 2015

	Annual/ YTD Budget 2015	Actual Month 2015	Actual YTD 2015	Actual Month 2014	Actual YTD 2014
GENERAL GOVERNMENT:					
City Commission: (1001)					
Personal Services	$ 154,000	$ 12,856	$ 115,625	$ 12,846	$ 115,651
Supplies	6,880	1,603	7,633	589	5,972
Other Services and Charges	38,750	1,566	38,460	696	38,383
	199,630	16,025	161,718	14,131	160,006
	149,723				
Municipal Court: (1002)					
Personal Services	290,430	21,606	206,739	19,584	192,328
Supplies	9,500	566	4,050	57	7,760
Other Services and Charges	48,050	2,301	35,859	5,999	33,237
	347,980	24,473	246,648	25,640	233,325
	260,985				
Manager's Office: (2001)					
Personal Services	252,070	20,504	196,638	19,935	228,630
Supplies	8,425	(784)	6,447	648	7,212
Other Services and Charges	9,790	1,229	6,993	144	6,350
	270,285	20,949	210,078	20,727	242,192
	202,714				
Clerk's Office: (2002)					
Personal Services	321,940	25,145	236,037	25,654	252,886
Supplies	12,500	(915)	7,158	2,811	9,285
Other Services and Charges	15,250	319	12,591	575	12,316
	349,690	24,549	255,786	29,040	274,487
	262,268				
Finance: (2003)					
Personal Services	483,150	37,864	360,785	36,206	344,949
Supplies	12,100	200	7,825	525	5,512
Other Services and Charges	8,300	124	4,178	448	7,473
	503,550	38,188	372,788	37,179	357,934
	377,663				
Human Resources: (2004)					
Personal Services	268,190	20,562	192,458	19,690	194,281
Supplies	14,345	1,985	13,010	502	7,072
Other Services and Charges	35,350	1,665	18,534	1,466	32,477
	317,885	24,212	224,002	21,658	233,830
	238,414				

CITY OF ROME
GENERAL FUND EXPENSES -01
September 30, 2015

	Annual/ YTD Budget 2015	Actual Month 2015	Actual YTD 2015	Actual Month 2014	Actual YTD 2014
GENERAL GOVERNMENT (CONT.):					
Purchasing: (2005)					
Personal Services	$ 291,650	$ 19,280	$ 208,366	$ 22,587	$ 199,454
Supplies	5,260	262	4,150	349	4,270
Other Services and Charges	9,000	169	5,515	168	5,361
	305,910	19,711	218,031	23,104	209,085
	229,433				
Assistant City Manager: (2006)					
Personal Services	109,220	8,471	79,584	3,342	67,511
Supplies	1,850	61	118	0	809
Other Services and Charges	10,650	102	4,493	3,359	12,167
	121,720	8,634	84,195	6,701	80,487
	91,290				
Systems Operations Analyst: (2007)					
Personal Services	92,060	7,239	68,261	9,006	65,873
Supplies	137,270	174	130,768	1,040	97,041
Other Services and Charges	3,460	109	1,740	1,116	3,065
	232,790	7,522	200,769	11,162	165,979
	174,593				
Information Technology: (2008)					
Personal Services	231,790	18,161	170,035	17,348	161,038
Supplies	61,610	369	37,703	902	55,884
Other Services and Charges	10,915	298	6,636	331	7,314
	304,315	18,828	214,374	18,581	224,236
	228,236				
General Administration: (9002)					
Personal Services	43,920	3,604	32,439	3,606	32,450
Supplies	21,600	860	11,818	888	12,716
Other Services and Charges	360,500	4,410	245,681	4,495	204,295
Pay Supplement	0	0	0	0	0
	426,020	8,874	289,938	8,989	249,461
	319,515				
TOTAL GENERAL GOVERNMENT:					
Personal Services	**2,538,420**	**195,292**	**1,866,967**	**189,804**	**1,855,051**
Supplies	**291,340**	**4,381**	**230,680**	**8,311**	**213,533**
Other Services and Charges	**550,015**	**12,292**	**380,680**	**18,797**	**362,438**
Pay Supplement	**0**	**0**	**0**	**0**	**0**
	3,379,775	**211,965**	**2,478,327**	**216,912**	**2,431,022**
	2,534,831				

CITY OF ROME
GENERAL FUND EXPENSES -01
September 30, 2015

	Annual/ YTD Budget 2015	Actual Month 2015	Actual YTD 2015	Actual Month 2014	Actual YTD 2014
PUBLIC SAFETY:					
Police Department: (3001)					
Personal Services	$ 6,668,570	$ 517,038	$ 4,860,359	$ 492,297	$ 4,637,130
Supplies	612,900	62,473	411,923	38,887	447,213
Other Services and Charges	212,470	14,943	200,261	37,327	187,737
Payments - Jail	90,000	6,000	27,840	6,420	25,935
	7,583,940	600,454	5,500,383	574,931	5,298,015
	5,687,955				
Police Training Center: (3002)					
Supplies	42,170	4,081	41,209	5,610	42,373
Other Services and Charges	73,450	2,730	66,976	9,008	59,425
	115,620	6,811	108,185	14,618	101,798
	86,715				
TOTAL PUBLIC SAFETY:					
Personal Services	**6,668,570**	**517,038**	**4,860,359**	**492,297**	**4,637,130**
Supplies	**655,070**	**66,554**	**453,132**	**44,497**	**489,586**
Other Services and Charges	**285,920**	**17,673**	**267,237**	**46,335**	**247,162**
Payments	**90,000**	**6,000**	**27,840**	**6,420**	**25,935**
	7,699,560	**607,265**	**5,608,568**	**589,549**	**5,399,813**
	5,774,670				
PUBLIC WORKS:					
Public Works Office: (4001)					
Personal Services	238,940	18,792	176,379	23,620	183,545
Supplies	11,830	4,834	17,838	1,194	16,748
Other Services and Charges	20,010	327	6,467	308	8,386
	270,780	23,953	200,684	25,122	208,679
	203,085				
Engineering: (4002)					
Personal Services	423,740	31,454	297,323	31,459	294,040
Supplies	21,250	461	8,979	1,063	13,722
Other Services and Charges	6,190	201	3,861	53	4,082
	451,180	32,116	310,163	32,575	311,844
	338,385				

CITY OF ROME
GENERAL FUND EXPENSES -01
September 30, 2015

	Annual/ YTD Budget 2015	Actual Month 2015	Actual YTD 2015	Actual Month 2014	Actual YTD 2014
PUBLIC WORKS (CONT.)					
Streets and Drainage: (4003)					
Personal Services	$ 1,617,920	$ 118,235	$ 1,146,744	$ 124,385	$ 1,125,280
Supplies	358,730	26,772	181,564	29,570	265,576
Other Services and Charges	58,790	3,924	44,386	11,910	62,244
Payments	0	0	0	0	0
	2,035,440	148,931	1,372,694	165,865	1,453,100
	1,526,580				
Clean It Or Lien It: (4004)					
Demolition					
Supplies	20,000	(514)	(313)	(631)	(3,779)
Other Services and Charges	15,000	1,151	(521)	(105)	(763)
	35,000	637	(834)	(736)	(4,542)
	26,250				
Traffic & Electrical: (4010)					
Personal Services	865,660	68,640	635,985	68,789	627,003
Supplies	117,200	11,848	91,966	5,552	99,092
Other Services and Charges	57,420	7,935	38,077	658	42,091
	1,040,280	88,423	766,028	74,999	768,186
	780,210				
Street Lighting: (4012)					
Supplies	3,000	0	850	406	1,145
Other Services and Charges	914,000	153,914	684,109	1,066	597,577
	917,000	153,914	684,959	1,472	598,722
	687,750				
Building and Grounds: (4013)					
Supplies	1,000	0	2,887	0	0
Other Services and Charges	2,500	233	1,197	183	1,330
Payments	0	0	0	0	0
	3,500	233	4,084	183	1,330
	2,625				
Cemetery: (4016)					
Personal Services	306,440	24,116	208,592	23,831	216,733
Supplies	37,020	2,285	20,628	1,934	27,222
Other Services and Charges	29,620	2,211	22,372	2,586	22,623
Payments	44,500	3,942	35,475	3,821	34,388
	417,580	32,554	287,067	32,172	300,966
	313,185				

CITY OF ROME
GENERAL FUND EXPENSES -01
September 30, 2015

	Annual/ YTD Budget 2015	Actual Month 2015	Actual YTD 2015	Actual Month 2014	Actual YTD 2014
Garage: (4020)					
Personal Services	$ 543,370	$ 39,238	356,792	$ 41,204	$ 430,565
Supplies	79,220	621	54,229	7,323	59,704
Other Services and Charges	40,800	3,831	27,766	4,689	26,666
	663,390	43,690	438,787	53,216	516,935
	497,543				
TOTAL PUBLIC WORKS:					
Personal Services	**3,996,070**	**300,475**	**2,821,815**	**313,288**	**2,877,166**
Supplies	**649,250**	**46,307**	**378,628**	**46,411**	**479,430**
Other Services and Charges	**1,144,330**	**173,727**	**827,714**	**21,348**	**764,236**
Payments	**44,500**	**3,942**	**35,475**	**3,821**	**34,388**
	5,834,150	**524,451**	**4,063,632**	**384,868**	**4,155,220**
	4,375,613				
PUBLIC FACILITIES:					
City Hall/ Auditorium: (6001)					
Personal Services	149,300	11,799	114,489	11,758	109,011
Supplies	51,100	3,491	45,560	3,411	48,861
Other Services and Charges	93,000	6,169	67,176	12,531	70,043
	293,400	21,459	227,225	27,700	227,915
	220,050				
Civic Center: (6002)					
Supplies	7,750	1,331	10,823	729	7,776
Other Services and Charges	26,170	2,852	18,695	3,833	22,579
	33,920	4,183	29,518	4,562	30,355
	25,440				
Other Facilities: (6003)					
Supplies	19,100	3,367	33,664	4,640	19,041
Other Services and Charges	26,300	1,672	19,950	1,529	18,282
	45,400	5,039	53,614	6,169	37,323
	34,050				
Clocktower Museum: (6004)					
Supplies	2,200	319	3,354	812	3,421
Other Services and Charges	0	0	0	0	0
	2,200	319	3,354	812	3,421
	1,650				
Eco Center: (7008)					
Supplies	10,000	433	5,997	(35)	5,864
Other Services and Charges	4,500	125	2,266	125	3,236
	14,500	558	8,263	90	9,100
	10,875				

CITY OF ROME
GENERAL FUND EXPENSES -01
September 30, 2015

	Annual/ YTD Budget 2015	Actual Month 2015	Actual YTD 2015	Actual Month 2014	Actual YTD 2014
Senior Citizens Center: (6005)					
Supplies	$ 6,800	$ 986	$ 6,238	$ 562	$ 6,334
Other Services and Charges	18,750	1,725	14,249	1,567	13,271
	25,550	2,711	20,487	2,129	19,605
	19,163				
Carnegie Building: (6006)					
Supplies	4,200	780	7,582	12	8,394
Other Services and Charges	12,900	726	7,300	2,209	10,820
	17,100	1,506	14,882	2,221	19,214
	12,825				
Roman Holiday Boat: (6007)					
Personal Services	0	0	0	0	0
Supplies	6,700	41	5,009	228	4,415
Other Services and Charges	18,300	1,183	23,687	592	18,584
	25,000	1,224	28,696	820	22,999
	18,750				
Trolley: (6008)					
Personal Services	1,090	0	157	56	459
Supplies	1,200	0	49	73	142
Other Services and Charges	320	105	634	390	705
	2,610	105	840	519	1,306
	1,958				
TOTAL PUBLIC FACILITIES:					
Personal Services	**150,390**	**11,799**	**114,646**	**11,814**	**109,470**
Supplies	**109,050**	**10,748**	**118,276**	**10,432**	**104,248**
Other Services and Charges	**200,240**	**14,557**	**153,957**	**22,776**	**157,520**
	459,680	**37,104**	**386,879**	**45,022**	**371,238**
	344,760				
PUBLIC SERVICES:					
Community Development: (7001)					
Payments	103,000	0	77,250	0	76,500
	103,000	0	77,250	0	76,500
	77,250				
Environmental Information: (7003)					
Personal Services	156,430	13,002	122,206	12,928	117,585
Supplies	9,850	270	5,233	761	4,568
Other Services and Charges	22,090	1,137	14,521	1,955	22,184
	188,370	14,409	141,960	15,644	144,337
	141,278				
Community Events: (7004)					
Supplies	3,000	0	3,370	1,646	3,650
Other Services and Charges	8,400	500	6,968	0	7,928
	11,400	500	10,338	1,646	11,578
	8,550				

CITY OF ROME
GENERAL FUND EXPENSES -01
September 30, 2015

	Annual/ YTD Budget 2015	Actual Month 2015	Actual YTD 2015	Actual Month 2014	Actual YTD 2014
City of Rome Redevelopment: (7005)					
Payments	$ 5,000	$ 0	$ 0	$ 70	$ 70
	5,000	0	0	70	70
	3,750				
Public Information Coordinator: (7006)					
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
	9,750				
Diversity Programs: (7007)					
Other Services and Charges	3,000	3,500	4,068	0	1,703
	3,000	3,500	4,068	0	1,703
	2,250				
TOTAL PUBLIC SERVICES:					
Personal Services	**156,430**	**13,002**	**122,206**	**12,928**	**117,585**
Supplies	**12,850**	**270**	**8,603**	**2,407**	**8,218**
Other Services and Charges	**46,490**	**5,137**	**32,057**	**1,955**	**31,815**
Payments	**108,000**	**0**	**77,250**	**70**	**76,570**
	323,770	**18,409**	**240,116**	**17,360**	**234,188**
	242,828				
INTERGOVERNMENTAL:					
County Tax Collections (9009)	35,000	15,049	33,860	20,171	20,171
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	0	35,997	0	35,973
	200,600	15,049	178,994	20,171	176,679
	150,450				

CITY OF ROME
GENERAL FUND EXPENSES -01
September 30, 2015

	Annual/ YTD Budget 2015	Actual Month 2015	Actual YTD 2015	Actual Month 2014	Actual YTD 2014
OTHER EXPENDITURES:					
Capital Transfer - Transit (8001)	$ 100,000	$ 2,144	$ 20,616	$ 6,922	$ 104,932
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	35,625	3,958	35,625
Elections (9004)	6,500	(756)	(2,016)	0	0
Miscellaneous (9009)	10,000	0	0	0	0
Sales Tax Refund	0	0	555,431	0	0
Forum Promotion (9009)	0	0	0	0	0
211 Information Service (8011)	0	0	0		
	192,000	5,346	630,656	10,880	161,557
	144,000				
CONTINGENCY (9010)	50,000	0	5,060	(45)	33,499
	37,500				
TOTAL EXPENDITURES	$ 18,139,535	$ 1,419,589	$ 13,592,232	$ 1,284,717	$ 12,963,216
	13,604,651				
TRANSFERS OUT:					
Transit Fund	375,000	31,250	281,250	30,667	276,001
Fire Fund	5,875,000	489,583	4,406,250	480,833	4,327,500
Capital Fund	190,000	15,833	142,500	16,250	146,250
Building Inspection Fund	0	0	0	0	0
Downtown Development	145,000	12,083	108,750	12,000	108,000
Golf Fund	480,000	0	0	0	60,000
Planning Commission		0	0	0	0
Operating	131,515	10,959	98,631	11,202	100,818
GIS/Capital	16,950	1,413	12,717	538	4,839
Solid Waste Management Fund	1,420,000	118,333	1,065,000	132,833	1,195,500
TOTAL TRANSFERS OUT	8,633,465	679,454	6,115,098	684,323	6,218,908
	6,475,099				
TOTAL EXPENDITURES AND TRANSFERS OUT	$ 26,773,000	$ 2,099,043	$ 19,707,330	$ 1,969,040	$ 19,182,124
	$ 20,079,750				

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CITY OF ROME
WATER AND SEWER SYSTEM SUMMARY -02
SEPTEMBER 30, 2015

	Accounts				Totals	
	Revenue Account	Renewal and Extension	Bond Sinking Account	Interfund Eliminations	2015	2014
Operating Revenues:						
Metered Sales	$ 17,760,789	$ 0	$ 0	$ 0	$ 17,760,789	$ 17,132,658
Miscellaneous	132,572	8,343	0	0	140,915	132,360
Total operating revenues	17,893,361	8,343	0	0	17,901,704	17,265,018
Operating Expenses:						
Personal Services	4,020,597	744,182	0	0	4,764,779	4,578,938
Supplies	1,466,108	338,119	0	0	1,804,227	1,875,870
Other services and charges	1,720,654	8,091	0	0	1,728,745	1,866,699
Depreciation and amortization	4,759,685	0	0	0	4,759,685	4,662,793
Project Cost	0	753,289	0	0	753,289	991,065
Total operating expenses	11,967,044	1,843,681	0	0	13,810,725	13,975,365
Operating income (loss)	5,926,317	(1,835,338)	0	0	4,090,979	3,289,653
Other Income (Expense):						
Interest Income	13,176	2	815	0	13,993	7,400
Interest Expense	(40,345)	0	(771,307)	0	(811,652)	(887,705)
	(27,169)	2	(770,492)	0	(797,659)	(880,305)
Income (loss) before operating transfers	5,899,148	(1,835,336)	(770,492)	0	3,293,320	2,409,348
Operating transfers in	41,734	1,978,000	5,535,198	(7,513,197)	41,735	29,348
Operating transfers out	(8,169,447)	0	0	7,513,197	(656,250)	(637,500)
	(8,127,713)	1,978,000	5,535,198	0	(614,515)	(608,152)
NET INCOME (LOSS)	(2,228,565)	142,664	4,764,706	0	2,678,805	1,801,196
Net Position, Beginning of Year	104,962,397	(707,703)	0	0	104,254,694	99,089,164
Net Position, Year to Date	$ 102,733,832	$ (565,039)	$ 4,764,706	$ 0	$ 106,933,499	$ 100,890,360

CITY OF ROME
WATER AND SEWER FUND -02
STATEMENT OF OPERATIONS
September 30, 2015

	Annual/ YTD Budget 2015	Actual Month 2015	Actual YTD 2015	Actual Month 2014	Actual YTD 2014
REVENUES AND TRANSFERS IN:					
Water and Sewer Sales	$ 22,790,000	$ 2,200,217	$ 17,760,789	$ 1,935,514	$ 17,132,658
Interest Income	8,500	1,520	13,176	742	6,435
Grant Revenues	0	0	0	0	0
Grease Trap Fees	160,000	9,385	106,401	14,845	121,334
Miscellaneous	30,000	94	26,171	0	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	11,123	41,734	0	29,348
TOTAL REVENUES AND TRANSFERS IN	30,433,500 22,825,125	2,222,339	17,948,271	1,951,101	17,300,460
EXPENSES AND TRANSFERS OUT:					
Personal Services	5,447,870	420,113	4,020,597	407,934	3,846,424
Supplies	2,501,470	181,855	1,466,108	167,645	1,511,962
Other Services and Charges	2,610,980	183,899	1,720,654	191,787	1,855,374
GEFA Payments	150,000	4,435	40,345	4,057	29,485
Depreciation and Interest	8,358,820	528,299	4,759,685	516,035	4,662,793
Pay Supplement	0	0	0	0	0
Transfer To Sinking Fund	7,400,000	615,022	5,535,197	618,423	5,565,811
Transfers To Other Funds	3,964,360	358,667	2,634,250	514,333	3,022,350
TOTAL EXPENSES AND TRANSFERS OUT	30,433,500 22,825,125	2,292,290	20,176,836	2,420,214	20,494,199
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT	$ 0	$ (69,951)	$ (2,228,565)	$ (469,113)	$ (3,193,739)
NET POSITION BEGINNING OF YEAR			104,962,397		98,115,327
NET POSITION YEAR TO DATE			$ 102,733,832		$ 94,921,588

CITY OF ROME
WATER AND SEWER FUND REVENUES -02
September 30, 2015

	Annual/ YTD Budget 2015	Actual Month 2015	Actual YTD 2015	Actual Month 2014	Actual YTD 2014
OPERATING REVENUES:					
Water Services:					
City	$ 4,450,000	$ 496,954	3,454,438	$ 404,164	3,310,207
Unincorporated	720,000	84,776	546,455	63,666	507,399
Wholesale	100,000	29,796	265,915	75,609	403,625
Base Charge	2,770,000	235,533	2,103,405	225,318	2,024,856
	8,040,000	847,059	6,370,213	768,757	6,246,087
	6,030,000				
Sewer Services:					
City	6,300,000	633,475	4,941,988	527,334	4,823,415
Unincorporated	1,230,000	113,450	891,903	57,100	787,849
Floyd County	2,300,000	209,410	1,805,908	188,308	1,650,471
Base Charge - City	2,650,000	223,387	1,975,133	211,960	1,935,892
Base Charge - County	1,190,000	98,776	889,255	95,754	861,315
	13,670,000	1,278,498	10,504,187	1,080,456	10,058,942
	10,252,500				
Discounts and Penalties:					
Fire Line Service	192,000	17,255	150,955	15,577	138,506
Penalties-City	350,000	23,415	262,807	32,814	269,741
Penalties-County	65,000	0	37,974	0	47,667
	607,000	40,670	451,736	48,391	455,914
	455,250				
Connection Fees:					
Water Connection Fees	70,000	1,800	71,800	1,800	68,600
Sewer Connection Fees	40,000	0	15,300	6,300	52,700
Sewer Connection Fees-County	28,000	9,000	47,100	1,800	21,400
Fire Taps	15,000	0	6,000	0	9,300
	153,000	10,800	140,200	9,900	152,000
	114,750				
Other Operating Revenues	320,000	23,190	294,453	28,010	219,715
	320,000	23,190	294,453	28,010	219,715
	240,000				
TOTAL OPERATING REVENUES	22,790,000	2,200,217	17,760,789	1,935,514	17,132,658
	17,092,500				

CITY OF ROME
WATER AND SEWER FUND REVENUES -02
September 30, 2015

	Annual/ YTD Budget 2015	Actual Month 2015	Actual YTD 2015	Actual Month 2014	Actual YTD 2014
NON-OPERATING REVENUES:					
Interest Income	$ 8,500	$ 1,520	$ 13,176	$ 473	$ 3,879
Miscellaneous	0	0	0	269	2,556
Sale of Materials/Services	30,000	94	26,171	0	10,685
Capital Contributions - County	0	0	0	0	0
Grease Trap Fees	160,000	9,385	106,401	14,845	121,334
Loan Proceeds - GEFA	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
TOTAL NON-OPERATING REVENUES	198,500	10,999	145,748	15,587	138,454
TOTAL REVENUES	22,988,500 17,241,375	2,211,216	17,906,537	1,951,101	17,271,112
TRANSFERS FROM SINKING FUND:	7,400,000	0	0	0	0
TRANSFERS IN:					
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	11,123	41,734	0	29,348
SPLOST Fund	0	0	0	0	0
TOTAL TRANSFERS IN	45,000 33,750	11,123	41,734	0	29,348
TOTAL REVENUES AND TRANSFERS IN	$ 30,433,500 $ 22,825,125	$ 2,222,339	$ 17,948,271	$ 1,951,101	$ 17,300,460

CITY OF ROME
WATER AND SEWER FUND EXPENSES -02
September 30, 2015

	Annual/ YTD Budget 2015	Actual Month 2015	Actual YTD 2015	Actual Month 2014	Actual YTD 2014
EXPENSES:					
Operations Office, Warehouse and Shop: (5410)					
Personal Services	$ 599,420	$ 37,409	$ 451,430	$ 45,960	$ 400,786
Supplies	121,200	15,521	114,259	11,994	116,076
Other Services and Charges	161,350	11,402	93,476	26,821	113,214
	881,970	64,332	659,165	84,775	630,076
	661,478				
Customer Service: (5420)					
Personal Services	683,120	54,096	503,092	51,839	492,822
Supplies	133,050	18,529	100,902	9,438	90,447
Other Services and Charges	94,330	5,923	42,969	4,101	39,910
	910,500	78,548	646,963	65,378	623,179
	682,875				
Non-Departmental Expenses: (5460)					
Other Services and Charges	75,000	0	60,406	5,140	55,805
GEFA Loan Payments	150,000	4,257	38,902	3,852	27,515
Interest Payments	111,000	178	1,443	205	1,970
Depreciation	847,820	528,299	4,744,685	516,035	4,632,793
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
	8,613,820	532,734	4,860,436	525,232	4,748,083
	6,460,365				
Water Filtering: (5610)					
Personal Services	765,600	56,157	542,079	55,867	510,867
Supplies	734,300	36,861	398,261	44,317	403,600
Other Services and Charges	583,310	53,993	408,367	33,559	411,312
	2,083,210	147,011	1,348,707	133,743	1,325,779
	1,562,408				
Water Service: (5620)					
Personal Services	224,510	17,507	168,791	19,392	187,126
Supplies	220,000	14,139	124,301	14,156	135,824
Other Services and Charges	38,300	50	5,917	65	8,159
	482,810	31,696	299,009	33,613	331,109
	362,108				
Water Tanks and Pumps:(5630)					
Personal Services	186,140	15,140	142,001	14,543	134,116
Supplies	73,500	5,350	24,148	1,752	29,271
Other Services and Charges	229,300	21,771	177,182	25,539	182,300
	488,940	42,261	343,331	41,834	345,687
	366,705				

CITY OF ROME
WATER AND SEWER FUND EXPENSES -02
September 30, 2015

EXPENSES (CONT.):	Annual/ YTD Budget 2015	Actual Month 2015	Actual YTD 2015	Actual Month 2014	Actual YTD 2014
Environmental Conservation:(5640)					
Personal Services	$ 0	$ 0	$ 0	$ 0	$ 28,848
Supplies	6,500	66	428	1,168	2,181
Other Services and Charges	4,840	981	7,695	53	1,582
	11,340	1,047	8,123	1,221	32,611
	8,505				
Wastewater Treatment Plant: (5710)					
Personal Services	1,938,590	157,651	1,441,070	144,101	1,364,872
Supplies	839,200	41,291	425,786	40,061	451,152
Other Services and Charges	1,017,970	67,858	693,704	63,442	778,959
	3,795,760	266,800	2,560,560	247,604	2,594,983
	2,846,820				
Sewer Service: (5720)					
Personal Services	821,620	61,556	585,286	59,987	589,021
Supplies	190,000	23,530	140,533	14,943	165,494
Other Services and Charges	9,720	304	8,742	6,345	8,799
	1,021,340	85,390	734,561	81,275	763,314
	766,005				
Grease Trap Service: (5720)					
Administration Fees	160,000	9,385	98,960	15,145	110,199
	160,000	9,385	98,960	15,145	110,199
	120,000				
Wastewater Lift Station: (5730)					
Personal Services	185,990	15,941	145,114	12,027	96,107
Supplies	173,100	26,528	135,926	29,816	116,903
Other Services and Charges	200,700	11,890	118,029	11,196	139,636
	559,790	54,359	399,069	53,039	352,646
	419,843				
Flood Control: (5750)					
Supplies	8,500	40	1,564	0	1,014
Other Services and Charges	6,160	342	5,207	381	5,499
	14,660	382	6,771	381	6,513
	10,995				
Floyd Co. Sewer Lift Station: (5770)					
Supplies	0	0	0	0	0
Other Services and Charges	0	0	0	0	0
	0	0	0	0	0
	0				
Hydrant Maintenance: (5800)					
Personal Services	42,880	4,656	41,734	4,218	41,859
Supplies	2,120	0	0	0	0
Other Services and Charges	0	0	0	0	0
	45,000	4,656	41,734	4,218	41,859
	33,750				
TOTAL EXPENSES	$ 19,069,140	$ 1,318,601	$ 12,007,389	$ 1,287,458	$ 11,906,038
	14,301,855				

CITY OF ROME
WATER AND SEWER FUND EXPENSES -02
September 30, 2015

	Annual/ YTD Budget 2015	Actual Month 2015	Actual YTD 2015	Actual Month 2014	Actual YTD 2014
TRANSFER TO SINKING FUND	$ 7,400,000 5,550,000	$ 615,022	5,535,197	$ 618,423	5,565,811
TRANSFERS OUT:					
General Fund	875,000	72,917	656,250	70,833	637,500
Capital	0	0	0	0	0
R&E Fund	3,089,360	285,750	1,978,000	443,500	2,384,850
TOTAL TRANSFERS OUT	3,964,360 2,973,270	358,667	2,634,250	514,333	3,022,350
TOTAL EXPENSES AND TRANSFERS OUT	$ 30,433,500 $ 22,825,125	$ 2,292,290	$ 20,176,836	$ 2,420,214	$ 20,494,199

CITY OF ROME
RENEWAL AND EXTENSION FUND -03
STATEMENT OF OPERATIONS
September 30, 2015

	Annual/ YTD Budget 2015	Actual Month 2015	Actual YTD 2015	Actual Month 2014	Actual YTD 2014
REVENUES:					
Interest Income	$ 0	$ 0	$ 2	$ 0	$ 2
Transfers In	3,089,360	285,750	1,978,000	443,500	2,384,850
Grant Proceeds	0	0	0	0	0
Miscellaneous	0	36	8,343	36	341
TOTAL REVENUES	3,089,360	285,786	1,986,345	443,536	2,385,193
	2,317,020				
EXPENSES:					
Personal Services	1,003,070	79,821	744,182	77,001	732,514
Supplies	355,500	30,689	338,119	39,894	363,908
Other Services and Charges	10,790	229	8,091	(2,727)	11,325
Capital Project Cost	1,720,000	178,312	753,289	346,445	991,065
Capital Equipment	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Transfers Out	0	0	0	0	0
TOTAL EXPENSES	3,089,360	289,051	1,843,681	460,613	2,098,812
	2,317,020				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	$ 0	$ (3,265)	142,664	$ (17,077)	286,381
	$ 0				
NET POSITION BEGINNING OF YEAR			(707,703)		973,837
NET POSITION YEAR TO DATE			$ (565,039)		$ 1,260,218

CITY OF ROME
RENEWAL AND EXTENSION FUND EXPENSES -03
September 30, 2015

	Annual/ YTD Budget 2015	Actual Month 2015	Actual YTD 2015	Actual Month 2014	Actual YTD 2014
EXPENSES:					
R&E Water: (5100)					
Personal Services	$ 496,580	$ 37,863	$ 360,019	$ 36,082	$ 346,657
Supplies	162,000	18,573	159,094	13,165	215,117
Other Services and Charges	4,100	29	2,726	34	5,226
	662,680	56,465	521,839	49,281	567,000
	497,010				
R&E Sewer I: (5500)					
Personal Services	506,490	41,958	384,163	40,919	385,857
Supplies	193,500	12,116	179,025	26,729	148,791
Other Services and Charges	6,690	200	5,365	(2,761)	6,099
Pay Supplement	0	0	0	0	0
	706,680	54,274	568,553	64,887	540,747
	530,010				
Capital Equipment	0	0	0	0	0
Capital Projects	1,720,000	178,312	753,289	346,445	991,065
TOTAL EXPENSES	$ 3,089,360	$ 289,051	$ 1,843,681	$ 460,613	$ 2,098,812
	$ 2,317,020				

CITY OF ROME
RENEWAL AND EXTENSION FUND -03
CAPITALIZED PROJECT COSTS
September 30, 2015

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
Flash Mix: (5108)						
2015 Totals	$ 0	$ 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
Water Tank Maintenance: (5120)						
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
Etowah Vertical Turbine : (5145)						
2015 Totals	0	13,110	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	13,110	0	0	0	0
Rate Study : (5180)						
2015 Totals	20,000	3,651	0	0	0	0
Previous Years Totals	60,000	141,762	0	0	0	141,762
Totals to Date	80,000	145,413	0	0	0	141,762
Meter Change Out Program (5195)						
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
General Engineering: (5200)						
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
Rome WPCF Improvements:(5511)						
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
Water/Sewer Master Plan: (5550)						
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
Watershed Protection:(5558)						
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
September 30, 2015

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
Coosa Treatment Plant:(5560)						
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
Tech Pkwy Sewer:(5565)						
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
Coosa Influent Pump Stn:(5578)						
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
Floating Digester Cover:(5581)						
2015 Totals	0	569,862	0	0	0	0
Previous Years Totals	0	461,443	0	0	0	0
Totals to Date	0	1,031,305	0	0	0	0
Hwy 140 State Rte 53 Sewer:(5583)						
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
Coosa WPCF Aeration Basin:(5585)						
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
NE Sewer Interceptor: (5590)						
2015 Totals	0	127,938	0	0	0	0
Previous Years Totals	1,000,000	64,994	0	0	64,994	0
Totals to Date	1,000,000	192,932	0	0	64,994	0

CITY OF ROME
ANALYSIS OF WATER AND SEWER PROJECTS
DEBT FUNDS AND LOCAL FUNDS
September 30, 2015

Dept Number	Project Name	Total Projected Cost	Funding				Project Cost to Date	Received to Date - Bonds	Received to Date - Other	Received to Date - GEFA	Local Funds Needed
			Bonds	GEFA	Other	Local					
	Current Projects:										
5108	**Flash Mix**										
	Water System	$ 2,500,000	$ 0	$ 0	$ 0	$ 0	$ 2,492,536	$ 0	$ 0	$ 0	$ 0
	Engineering	300,000	0	0	0	0	446,400	0	0	0	20,000
5110	**West Rome Water**										
	Land	20,000	0	0	0	20,000	20,000	0	0	0	20,000
	Engineering	33,200	33,200	0	0	0	404,417	33,200	0	371,217	0
	Construction	2,466,800	2,466,800	0	0	0	1,880,832	570,544	0	1,310,288	0
5111	**WTF Filtration/DBT Treatments Improvements:**										
	Engineering	2,503,440	1,700,000	0	0	0	653,696	641,410	0	0	12,286
	Construction	0	0	0	0	0	2,920,270	2,837,777	0	0	82,493
5112	**HAA5 Treatment:**										
	Engineering	600,000	600,000	0	0	0	33,279	33,279	0	0	0
5120	**Water Tank Maintenance**										
	Engineering	0	0	0	0	0	204,589	0	0	0	0
	Water System	940,000	0	0	0	0	769,220	0	0	0	0
5122	**Corrosivity Study**										
	Engineering	0	0	0	0	0	74,231	0	0	0	0
5126	**Housing Authority Dellview**										
	Water System	0	0	0	0	0	7,195	0	0	0	7,195
5128	**Etowah River Intake**										
	Engineering	0	0	0	0	0	181,073	0	0	0	181,073
	Water System	0	0	0	0	0	30	0	0	0	30
5130	**Lagoon Dredging:**										
	Engineering	0	0	0	0	0	0	0	0	0	0
	Water System	0	0	0	0	0	73,790	0	0	0	73,790
5132	**South/East Rome Water Improvements:**										
	Water System	0	0	0	0	0	92,247	0	0	0	92,247
5135	**Horseleg Creek Lift Stn:**										
	Engineering	2,300,000	0	0	0	0	177,316	0	0	0	177,316
	Sewer System	0	0	0	0	0	69,881	0	0	0	69,881
5136	**Trend Mills Fire Protection:**										
	Engineering	0	0	0	0	0	27,075	0	0	0	27,075
	Construction	0	0	0	0	0	540	0	0	0	540
5137	**Ave A & 2nd Ave Flood Stn:**										
	Engineering	0	0	0	0	0	0	0	0	0	0
	Construction	0	0	0	0	0	74	0	0	0	74
5140	**River Basin Study**										
	Engineering	0	0	0	0	0	99,568	0	0	0	99,568
5145	**Etowah Vertical Turbine**										
	Engineering	0	0	0	0	0	13,110	0	0	0	13,110
	Construction	0	0	0	0	0	0	0	0	0	0
5175	**E 2nd Avenue Utility Relocation:**										
	Engineering	87,062	0	0	0	87,062	278,127	13,784	0	0	264,343
	Construction	1,863,244	1,500,000	0	0	0	1,880,977	1,500,000	0	0	380,977
5178	**Wilson Avenue:**										
	Construction	82,887	0	0	50,000	32,887	82,887	0	50,000	0	32,887
5180	**Rate Study:**										
	Engineering	18,000	0	0	0	18,000	145,413	0	0	0	141,762
5185	**Water Analysis Report:**										
	Engineering	33,705	0	0	0	0	62,609	0	0	0	62,609
5186	**Rome 411 Surge Evaluation:**										
	Engineering	0	0	0	0	0	7,171	0	0	0	7,171
5195	**Meter Change Out Project**										
	Engineering	0	0	0	0	0	200	0	0	0	0
	Construction	0	0	0	0	0	0	0	0	0	0

CITY OF ROME
ANALYSIS OF WATER AND SEWER PROJECTS
DEBT FUNDS AND LOCAL FUNDS
September 30, 2015

Dept Number	Project Name	Total Projected Cost	Funding: Bonds	Funding: GEFA	Funding: Other	Funding: Local	Project Cost to Date	Received to Date - Bonds	Received to Date - Other	Received to Date - GEFA	Local Funds Needed
	Current Projects:										
5200	**General Engineering:**										
	Engineering	$ 125,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
	Construction	0	0	0	0	0	0	0	0	0	0
5221	**Filter Plant/Oostanaula Pump:**										
	Engineering	67,463	0	0	0	67,463	67,463	0	0	0	67,463
	Construction	304,087	0	0	0	304,087	304,188	0	0	0	304,188
5511	**Rome WPCF Improvements**										
	Engineering	856,380	856,380	0	0	0	4,427,541	567,671	0	0	3,671,819
	Construction	36,960,863	25,143,620	0	8,150,000	0	31,578,267	22,442,660	8,150,000	0	985,607
5525	**Filter Plant Solids:**										
	Engineering	200,000	0	0	0	200,000	770,415	0	0	0	770,415
	Construction	2,100,000	2,100,000	0	0	0	2,831,384	2,100,000	0	0	731,384
5526	**Armuchee Outfall Sewer:**										
	Engineering	0	0	0	0	0	845,852	706,942	0	0	138,910
	Construction	5,300,000	2,000,000	0	3,000,000	300,000	7,162,852	1,817,845	3,328,975	1,637,712	0
5512	**Biosolids Disposal**										
	Engineering	0	0	0	0	0	672,945	0	0	0	152,027
	Construction	0	0	0	0	0	4,203,162	0	0	0	85,000
5536	**Town Green Lift Station:**										
	Engineering	0	0	0	0	0	1,699	0	0	0	1,699
	Sewer System	0	0	0	0	0	221,478	0	0	0	0
5550	**Water & Sewer Master Plan:**										
	Engineering	183,000	0	0	0	183,000	188,278	0	0	0	188,278
	Construction	0	0	0	0	0	0	0	0	0	0
5551	**WRF Carbon Footprint Study**										
	Engineering	0	0	0	0	0	17,545	0	0	0	17,545
	Construction	0	0	0	0	0	0	0	0	0	0
5558	**Watershed Protection**										
	Engineering	20,000	0	0	0	20,000	28,353	0	0	0	28,353
	Construction	0	0	0	0	0	0	0	0	0	0
5565	**Tech Pkwy Sewer**										
	Engineering	0	0	0	0	0	62,362	0	0	0	0
	Construction	250,000	0	0	0	250,000	0	0	0	0	0
5575	**Ave. A. Pump Station:**										
	Engineering	400,000	0	0	0	400,000	610,201	0	0	0	601,621
	Construction	5,430,000	5,430,000	0	20,000	0	5,753,288	5,430,000	20,000	0	303,288
5578	**Coosa Influent Pump Stn**										
	Engineering	750,000	0	0	0	169,062	234,274	0	0	0	169,062
	Sewer System	0	0	0	0	0	542,067	0	0	0	0
5581	**Floating Digester Cover**										
	Engineering	0	0	0	0	0	0	0	0	0	0
	Construction	0	0	0	0	0	1,031,305	0	0	0	0
5582	**Jones Bend Rd Sewer**										
	Engineering	0	0	0	0	0	0	0	0	0	0
	Construction	0	0	0	0	0	112,459	0	0	0	112,459
5583	**Hwy 140 St Rt 53 Sewer**										
	Engineering	0	0	0	0	0	3,614	0	0	0	0
	Construction	0	0	0	0	0	0	0	0	0	0
5585	**Coosa WPCF Aeration Basin**										
	Engineering	0	0	0	0	0	81,574	0	0	0	0
	Construction	0	0	0	0	0	202,894	0	0	0	0
5590	**NE Sewer Interceptor**										
	Engineering	0	0	0	0	0	105,290	0	0	0	0
	Construction	0	0	0	0	0	87,642	0	0	0	0
	Current Projects Totals	$ 63,895,131	$ 41,830,000	$ 0	$ 11,220,000	$ 2,051,561	$ 75,247,146	$ 38,695,112	$ 11,548,975	$ 3,319,217	$ 10,075,546

CITY OF ROME
BOND SINKING FUND
STATEMENT OF OPERATIONS
September 30, 2015

	Annual/ YTD Budget 2015	Actual Month 2015	Actual YTD 2015	Actual Month 2014	Actual YTD 2014
REVENUES:					
From Water and Sewer Revenue Fund	$ 7,400,000	$ 615,022	5,535,198	$ 618,423	5,565,811
Interest Income	0	148	815	185	963
TOTAL REVENUES AND TRANSFERS IN	7,400,000 5,550,000	615,170	5,536,013	618,608	5,566,774
EXPENSES:					
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
TOTAL EXPENSES AND TRANSFERS OUT	7,400,000 5,550,000	0	771,307	0	858,220
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT	$ 0	$ 615,170	4,764,706	$ 618,608	4,708,554
NET POSITION, BEGINNING OF YEAR			0		0
NET POSITION, YEAR TO DATE			$ 4,764,706		$ 4,708,554

CITY OF ROME
SCHEDULE OF WATER REVENUE BOND COVERAGE
COMPARISON OF CURRENT YEAR TO PRIOR YEAR
September 30, 2015

	Month		Favorable (Unfavorable)
	2015	2014	Variance
Gross Revenues	$ 2,222,375	$ 1,951,137	$ 271,238
Total Expenses	2,581,341	2,627,496	46,155
Less:			
Sinking Fund Payments	615,022	618,423	(3,401)
Depreciation & Interest	528,299	516,035	12,264
R & E Personal Services	79,821	77,001	2,820
Interfund Transfers	285,750	443,500	(157,750)
Capital Expenses	178,312	346,445	(168,133)
	(1,687,204)	(2,001,404)	(314,200)
Direct Operating Expenses	894,137	626,092	(268,045)
Net Revenue Available for Debt Service	1,328,238	1,325,045	3,193
Debt Service Requirement / Bonds	615,022	618,423	
Debt Service Requirement / GEFA	627,522		
Debt Service Coverage / Bonds	2.16	2.14	
Debt Service Coverage / Total Debt	2.12	2.13	

	YTD		Favorable (Unfavorable)
	2015	2014	Variance
Gross Revenues	$ 17,956,616	$ 17,301,203	$ 655,413
Total Expenses	22,020,517	22,593,011	572,494
Less:			
Sinking Fund Payments	5,535,197	5,565,811	(30,614)
Depreciation & Bond Interest	4,744,685	4,632,793	111,892
R & E Personal Services	744,182	732,514	11,668
Interfund Transfers	1,978,000	2,384,850	(406,850)
Capital Expenses	753,289	991,065	(237,776)
	(13,755,353)	(14,307,033)	(551,680)
Direct Operating Expenses	8,265,164	8,285,978	20,814
Net Revenue Available for Debt Service	9,691,452	9,015,225	676,227
Debt Service Requirement / Bonds	5,535,197	5,565,811	
Debt Service Requirement plus GEFA	5,647,697	5,595,296	
Debt Service Coverage / Bonds	1.75	1.62	
Debt Service Coverage / Total Debt	1.72	1.61	

CITY OF ROME
BUILDING INSPECTION FUND -04
STATEMENT OF OPERATIONS
September 30, 2015

	Annual/ YTD Budget 2015	Actual Month 2015	Actual YTD 2015	Actual Month 2014	Actual YTD 2014
REVENUES:					
Interest Earned	$ 100	$ 5	$ 30	$ 1	$ 16
Miscellaneous Revenue	5,000	0	2,000	0	2,630
Transfer from Entitlement	50,000	5,535	30,413	0	0
Transfer from Env Court Fees	8,000	0	0	0	0
City Permits	302,000	22,114	328,049	66,558	271,401
County Permits	377,500	31,323	262,410	27,547	247,448
TOTAL REVENUES	742,600	58,977	622,902	94,106	521,495
	556,950				
EXPENDITURES:					
Personal Services	680,760	48,196	453,358	48,761	451,444
Supplies	30,300	2,499	16,918	1,092	19,882
Other Services and Charges	51,540	3,434	35,856	1,647	34,858
Payments	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Depreciation/Capital Outlay	0	265	2,383	265	2,383
TOTAL EXPENDITURES	762,600	54,394	508,515	51,765	508,567
	571,950				
NET INCOME (LOSS)	$ (20,000)	$ 4,583	114,387	$ 42,341	12,928
NET POSITION BEGINNING OF YEAR			30,064		(21,631)
NET POSITION YEAR TO DATE			$ 144,451		$ (8,703)

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CITY OF ROME
TRANSIT FUND -05
STATEMENT OF REVENUES
September 30, 2015

	Annual/ YTD Budget 2015	Actual Month 2015	Actual YTD 2015	Actual Month 2014	Actual YTD 2014
REVENUES:					
Mainline Service: (2401)					
Fare Box Receipts	$ 80,000	$ 5,698	$ 52,477	$ 6,674	$ 59,529
Bus Pass Card Sales	18,000	1,233	12,461	1,881	13,797
DHR Supplement	15,000	2,608	7,059	1,221	7,628
Transfer Receipts	0	0	0	0	0
	113,000	9,539	71,997	9,776	80,954
	84,750				
Tripper Service: (2402)					
Fare Box Receipts	50	0	1	0	19
B O E Student Fares	545,000	60,262	397,371	63,244	372,906
B O E Transfer	870,700	59,678	667,984	40,720	550,361
	1,415,750	119,940	1,065,356	103,964	923,286
	1,061,813				
Paratransit Service: (2402)					
Fare Box Receipts	10,000	560	6,064	632	5,769
Bus Pass Card Sales	12,000	702	7,957	1,181	9,033
DHR Contract Service	140,000	21,901	99,961	22,967	114,605
	162,000	23,163	113,982	24,780	129,407
	121,500				
Non-Transportation Revenues: (2407)					
Investment Income	0	127	1,107	26	169
Transfer from General Fund	375,000	31,250	281,250	30,667	276,000
Transfer from D.D.A. Fund	7,000	0	0	0	0
Miscellaneous Income	3,560	45	1,085	45	3,169
Contributions State DHR	0	0	0	0	0
Advertising Revenue	15,000	878	6,617	2,700	6,593
Transfer from Worker's Comp	0	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
	400,560	32,300	290,059	33,438	285,931
	300,420				
Federal Cash Grants and Reimbursements: (2413)					
Federal 5307 (Operating)	875,000	50,003	558,164	124,242	503,048
Federal 5307 (Oper Capital)	600,000	17,160	278,153	55,375	810,978
Federal 5307 (ADA)	0	0	0	0	0
Federal 5303 (Planning)	45,000	0	25,635	0	37,101
State Capital Revenue	75,000	2,145	18,053	6,922	101,372
Local Capital Revenue	75,000	2,145	18,053	6,923	101,373
	1,670,000	71,453	898,058	193,462	1,553,872
	1,252,500				
Total Revenues	$ 3,761,310	$ 256,395	$ 2,439,452	$ 365,420	$ 2,973,450
	$ 2,820,983				

CITY OF ROME
TRANSIT FUND -05
STATEMENT OF EXPENSES
September 30, 2015

	Annual/ YTD Budget 2015	Actual Month 2015	Actual YTD 2015	Actual Month 2014	Actual YTD 2014
EXPENSES:					
Mainline Service: (2500)					
Labor	$ 551,040	$ 96,022	$ 401,520	$ 45,560	275,474
Fringe Benefits	356,670	40,429	287,904	34,138	250,111
Other Services and Charges	12,150	27,020	36,173	354	10,895
Materials and Supplies	280,100	13,316	136,251	17,263	119,220
Utilities	47,500	6,440	45,368	7,282	38,415
Casualty and Liability Costs	44,500	782	(2,731)	7,800	47,772
Taxes	800	3,374	11,508	207	450
Depreciation	415,430	49,927	320,933	50,466	295,462
Miscellaneous	10,500	245	2,085	354	2,826
Gain/Loss Disposal of Asset	0	0	0	0	0
Inventory Adjustment	0	0	(88)	0	(114,241)
Special Projects	0	5,844	130,933	9,541	162,679
Total Mainline Expense:	1,718,690	243,399	1,369,856	172,965	1,089,063
	1,289,018				
Tripper Service: (2600)					
Labor	567,920	0	376,722	39,755	375,039
Fringe Benefits	414,970	26,336	302,166	24,798	307,306
Other Services and Charges	0	0	22,416	0	303
Materials and Supplies	218,500	13,139	126,556	25,367	101,529
Utilities	23,100	0	11,450	0	15,706
Casualty and Liability Costs	38,900	0	9,609	0	42,878
Pay Supplement	0	0	0	0	0
Taxes	1,900	0	0	0	1,280
Depreciation	350,100	9,009	181,213	8,187	226,414
Total Tripper Expense:	1,615,390	48,484	1,030,132	98,107	1,070,455
	1,211,543				
Paratransit Service: (2700)					
Labor	179,220	10,470	121,847	10,361	133,619
Fringe Benefits	114,610	6,798	74,172	7,722	91,793
Materials and Supplies	48,300	3,392	31,192	7,183	34,336
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	66,546	6,048	58,295
Other Services and Charges	1,000	0	0	0	0
Total Paratransit Expense:	458,530	26,294	311,107	31,314	333,315
	343,898				
Transfers Out:					
General Fund	50,000	4,167	37,500	4,125	37,125
Total Transfers Out:	50,000	4,167	37,500	4,125	37,125
	37,500				
Total Expenses and Transfers Out:	3,842,610	322,344	2,748,595	306,511	2,529,958
	2,881,958				
Net Income (Loss)	$ (81,300)	$ (65,949)	(309,143)	$ 58,909	443,492
Net Position Beginning Of Year			(3,028,793)		(3,377,255)
Net Position Year To Date			(3,337,936)		(2,933,763)
Contributed Retained Earnings			8,651,934		8,651,934
Total Equity			$ 5,313,998		$ 5,718,171
Cash Balance Year to Date			**1,154,484**		**827,137**

CITY OF ROME
BUSINESS IMPROVEMENT DISTRICT FUND -06
STATEMENT OF OPERATIONS
September 30, 2015

	Annual/ YTD Budget 2015	Actual Month 2015	Actual YTD 2015	Actual Month 2014	Actual YTD 2014
REVENUES:					
District Property Tax Revenues	$ 28,000	$ 0	$ 4,506	$ 0	$ 592
Business License Surcharge	25,100	154	24,895	43	24,898
Interest Earned	0	0	6	1	6
TOTAL REVENUES	53,100	154	29,407	44	25,496
	39,825				
EXPENSES:					
Special Events	24,000	6,500	18,000	0	18,500
Marketing & Advertising	7,000	0	1,293	0	2,500
Facade and Sign Grants	20,000	0	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
TOTAL EXPENSES	53,100	6,500	27,265	0	26,618
	39,825				
NET INCOME (LOSS)	$ 0	$ (6,346)	2,142	$ 44	(1,122)
FUND BALANCE BEGINNING OF YEAR			11,593		32,799
FUND BALANCE YEAR TO DATE			$ 13,735		$ 31,677

CITY OF ROME
TOURISM FUND -08
STATEMENT OF OPERATIONS
September 30, 2015

	Annual/ YTD Budget 2015	Actual Month 2015	Actual YTD 2015	Actual Month 2014	Actual YTD 2014
REVENUES:					
Hotel Motel Tax Regular	$ 490,000	$ 40,833	$ 367,500	$ 40,000	360,000
Floyd County	45,000	3,333	30,000	3,333	30,006
Transfer from General	13,000	0	6,500	0	0
Interest Earned	0	2	15	2	19
Miscellaneous	250	1,209	2,015	4	187
Tennis Center	0	0	0	0	0
Gift Shop Sales	25,000	2,324	23,771	1,407	16,981
Consignment Sales	18,000	1,140	13,407	1,247	9,830
Contributions - Hotel-Motel Tax	70,800	3,158	16,026	1,092	17,555
TOTAL REVENUES	662,050	51,999	459,234	47,085	434,578
	496,538				
EXPENDITURES:					
Personal Services	466,650	34,980	329,569	32,990	303,652
Utilities	20,300	2,591	13,625	1,440	12,659
Postage	2,000	97	2,193	263	1,607
Office Supplies	3,600	189	2,599	224	3,470
General Operating	5,700	585	6,026	463	8,185
Food	3,000	347	1,977	471	2,202
Uniforms	200	0	0	0	0
Service Contracts	5,200	395	9,830	350	5,571
Insurance	350	0	266	0	350
Repair & Maintenance	1,200	75	1,505	7	46
Business Travel	8,500	481	2,854	638	7,946
Promotions	20,000	2,415	11,071	5,442	30,664
Dues & Subscriptions	2,300	300	1,599	0	2,652
Training & Education	2,500	125	1,718	148	1,274
Printing	7,500	0	12,330	211	2,628
Gift Shop Purchases	14,000	3,187	15,762	1,861	6,645
Consignment Purchases	9,000	635	9,229	532	6,005
Advertising	30,000	1,261	21,562	1,007	26,630
Buses	300	0	240	0	240
Professional Services	2,550	160	2,107	149	2,110
Miscellaneous	200	34	113	99	148
Rent	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Forum Promotion Expenses	57,000	47	20,073	2,995	25,243
Tennis Center	0	0	0	0	0
Total Operating Expenditures	662,050	47,904	466,248	49,290	449,927
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	662,050	47,904	466,248	49,290	449,927
	496,538				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	$ 0	$ 4,095	(7,014)	$ (2,205)	(15,349)
FUND BALANCE, BEGINNING OF YEAR			54,742		40,168
FUND BALANCE, YEAR TO DATE			$ 47,728		$ 24,819

CITY OF ROME
FIRE FUND -09
STATEMENT OF OPERATIONS
September 30, 2015

	Annual/ YTD Budget 2015	Actual Month 2015	Actual YTD 2015	Actual Month 2014	Actual YTD 2014
REVENUES:					
City of Rome	$ 5,875,000	$ 489,583	$ 4,406,250	$ 480,833	4,327,500
Floyd County	5,875,000	489,583	3,916,667	480,833	3,846,667
Miscellaneous	4,000	366	2,762	341	3,476
Grant Funds	0	0	0	0	204,201
Sale of Assets	0	(2,045)	7,007	0	0
Interest Earned	1,000	23	463	44	498
Other	0	0	585	0	0
Transfers from Insurance	0	0	0	0	0
SPLOST Reimbursement	0	0	0	0	13,144
TOTAL REVENUES	11,755,000	977,510	8,333,734	962,051	8,395,486
	8,816,250				
EXPENSES:					
Personal Services	10,317,500	807,762	7,499,616	760,932	7,136,916
Supplies	644,900	47,405	429,024	46,245	469,515
Other Services and Charges	370,200	28,583	266,145	34,129	265,955
Depreciation and Interest	381,000	65,790	603,080	72,758	652,824
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	6,455	40,893	4,210	33,921
TOTAL EXPENSES	11,745,000	955,995	8,838,758	918,274	8,572,595
	8,808,750				
TRANSFERS OUT:					
General Fund	360,000	30,000	270,000	29,167	262,500
Capital Fund	0	0	0	0	0
Water & Sewer Fund	45,000	11,123	41,734	0	29,348
TOTAL TRANSFERS OUT	405,000	41,123	311,734	29,167	291,848
	303,750				
TOTAL EXPENSES AND TRANSFERS OUT	12,150,000	997,118	9,150,492	947,441	8,864,443
	9,112,500				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES AND TRANSFERS OUT	$ (395,000)	$ (19,608)	(816,758)	$ 14,610	(468,957)
NET POSITION BEGINNING OF YEAR			2,857,080		2,942,156
NET POSITION YEAR TO DATE			$ 2,040,322		$ 2,473,199
RECONCILIATION OF FIRE ACCOUNTS:					
M & R Account			$ 72,399		$ 54,710
Depreciation Account			(6,132,888)		(5,404,502)
Operating Account			8,100,811		7,822,991
Retained Earnings			$ 2,040,322		$ 2,473,199

CITY OF ROME
HOTEL/MOTEL TAX FUND -10
STATEMENT OF OPERATIONS
September 30, 2015

	Annual/ YTD Budget 2015	Actual Month 2015	Actual YTD 2015	Actual Month 2014	Actual YTD 2014
REVENUES:					
Hotel-Motel Tax	$ 590,000	$ 62,395	$ 487,924	$ 55,582	$ 451,893
Hotel-Motel Tax Forum	118,000	12,479	97,734	11,117	90,387
Hotel-Motel Tax Tennis Ctr	236,000	24,958	195,468	18,625	38,679
Penalties-City	0	0	0	3,752	3,752
Interest Earned	0	9	88	7	61
TOTAL REVENUES	944,000	99,841	781,214	89,083	584,772
	708,000				
EXPENSES:					
Promotions- Tourism	490,000	40,833	367,497	40,000	360,000
Promotions - Floyd Co Forum	47,200	3,933	35,397	6,000	54,000
Promotions - Tourism Forum	70,800	6,227	19,095	1,092	17,555
Transfer to Tennis Center	236,000	49,582	170,510	20,054	20,054
Other Services and Charges	37,000	0	5,525	0	7,096
Payments	63,000	0	30,000	0	32,550
TOTAL EXPENSES	944,000	100,575	628,024	67,146	491,255
	708,000				
NET INCOME (LOSS)	$ 0	$ (734)	153,190	$ 21,937	93,517
FUND BALANCE BEGINNING OF YEAR			281,384		206,771
FUND BALANCE YEAR TO DATE			$ 434,574		$ 300,288

CITY OF ROME
INSURANCE FUND -11
STATEMENT OF OPERATIONS
September 30, 2015

	Annual/ YTD Budget 2015	Actual Month 2015	Actual YTD 2015	Actual Month 2014	Actual YTD 2014
REVENUES:					
City of Rome					
City Contribution	$ 5,280,000	$ 445,049	$ 4,005,443	$ 441,088	$ 3,969,788
Two Party Contribution	350,000	18,419	185,244	25,483	252,803
Employee Contribution	225,000	19,078	176,196	16,709	167,687
Employee+Children Contribution	0	10,773	99,889	0	0
Retirees Contribution	530,000	37,117	344,430	45,761	400,792
Family Contribution	650,000	43,998	415,227	51,769	484,497
Chieftains Museum	8,500	950	8,226	477	6,131
Premiums Paid By Employee	14,000	(532)	12,496	517	11,738
Interest Earned	40,000	225	1,913	178	1,569
Miscellaneous - (surcharges)	35,000	2,980	26,600	2,840	25,980
TOTAL REVENUES	7,132,500	578,057	5,275,664	584,822	5,320,985
	5,349,375				
EXPENSES:					
Personal Services	119,720	8,937	87,723	10,032	83,244
Supplies	4,880	(35)	3,729	25	2,052
Other Services and Charges	120,900	7,576	56,604	2,407	66,418
Administrative Fee	385,000	36,694	320,140	31,062	282,922
Stop Loss Insurance Premiums	500,000	47,268	431,887	40,768	373,985
Re-Insurance Fees	80,000	0	0	0	0
Life Insurance Premium	152,000	12,777	112,986	12,293	112,223
Claims Paid	5,800,000	518,589	4,810,020	453,984	4,177,150
Clinic Payments	130,000	11,515	92,790	11,208	96,811
TOTAL EXPENSES	7,292,500	643,321	5,915,879	561,779	5,194,805
	5,469,375				
NET INCOME (LOSS)	$ (160,000)	$ (65,264)	(640,215)	$ 23,043	126,180
NET POSITION BEGINNING OF YEAR			2,304,741		2,800,855
NET POSITION YEAR TO DATE			$ 1,664,526		$ 2,927,035

CITY OF ROME
WORKERS' COMPENSATION FUND -12
STATEMENT OF OPERATIONS
September 30, 2015

	Annual/ YTD Budget 2015	Actual Month 2015	Actual YTD 2015	Actual Month 2014	Actual YTD 2014
REVENUES:					
Contributions - City	$ 1,325,000	$ 110,940	$ 998,460	$ 110,940	$ 998,460
Reimb-Subsequent Injury Trust	10,000	123,971	179,798	114,876	198,566
Miscellaneous Contributions	0	0	0	0	0
Interest Earned	0	130	1,153	31	286
TOTAL REVENUES	1,335,000	235,041	1,179,411	225,847	1,197,312
	1,001,250				
EXPENDITURES:					
Administrative Charges	0	0	0	0	0
Claims and Damages	550,000	22,555	288,621	22,114	350,935
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
TOTAL EXPENDITURES	1,485,000	22,555	1,197,246	22,114	1,219,775
	1,113,750				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	$ (150,000)	$ 212,486	(17,835)	$ 203,733	(22,463)
NET POSITION BEGINNING OF YEAR			845,346		774,109
NET POSITION YEAR TO DATE			$ 827,511		$ 751,646

CITY OF ROME
TAX ALLOCATION DISTRICT FUND -14
STATEMENT OF OPERATIONS
September 30, 2015

	Annual/ YTD Budget 2015	Actual Month 2015	Actual YTD 2015	Actual Month 2014	Actual YTD 2014
REVENUES:					
Property Taxes- #1 West 3rd	$ 75,000	$ 0	$ 3,384	$ 0	$ 1,229
Property Taxes - #2 Ledbetter	65,000	0	57	17	17
Interest Earned	0	2	19	2	32
TOTAL REVENUES	140,000	2	3,460	19	1,278
	105,000				
EXPENSES:					
Development Payments TAD #1	75,000	37	10,143	32,051	54,902
Development Payments TAD #2	65,000	0	0	0	0
TOTAL EXPENSES	140,000	37	10,143	32,051	54,902
	105,000				
NET INCOME (LOSS)	$ 0	$ (35)	(6,683)	$ (32,032)	(53,624)
FUND BALANCE BEGINNING OF YEAR			69,888		96,566
FUND BALANCE YEAR TO DATE			$ 63,205		$ 42,942

CITY OF ROME
ENTITLEMENT FUND -15
STATEMENT OF OPERATIONS
September 30, 2015

		Annual/ YTD Budget 2015	Actual Month 2015	Actual YTD 2015	Actual Month 2014	Actual YTD 2014
	REVENUES:					
	Entitlement Reimb.	$ 406,000	$ 0	$ 248,960	$ 4,547	$ 253,612
	TOTAL REVENUES	406,000	0	248,960	4,547	253,612
		304,500				
Proj#	***EXPENSES:***					
	Sidewalk Handicap Access	0	0	0	0	0
442/443/448/446	Administrative Costs	106,000	1,615	53,640	4,547	66,552
	Code Enforcement	50,000	3,539	38,676	0	0
401/502/503	Sidewalk Improvements	0	0	88,857	0	105,603
	North Rome Redevelopment	150,000	0	31,426	0	0
	West Third Improvements	0	0	0	0	0
445/447/432	Housing Activities	100,000	18,063	87,580	0	81,457
406	Etowah Terrace Water Improv.	0	0	0	0	0
	S Blanche Ave Drain Improv	0	0	0	0	0
	Historic Preservation	0	0	0	0	0
416	Contingency	0	0	0	0	0
434	Pennington/Branham Ave Improv	0	0	0	0	0
430	Desota Theatre Renovation	0	0	0	0	0
437	Boat Dock	0	0	0	0	0
	Hoke Park	0	0	0	0	0
444	Etowah Terrace Redevelopment	0	0	0	0	0
438/439	Kingfisher Trail Project	0	0	0	0	0
505/506	Minor Repairs	0	0	0	0	0
	Stimulus Lyons Dr	0	0	0	0	0
	TOTAL EXPENSES	406,000	23,217	300,179	4,547	253,612
		304,500				
	NET INCOME (LOSS)	$ 0	$ (23,217)	(51,219)	$ 0	0
	FUND BALANCE BEGINNING OF YEAR			2		2
	FUND BALANCE YEAR TO DATE			$ (51,217)		$ 2

CITY OF ROME
ENTITLEMENT FUND -15
STATEMENT OF PROJECT BALANCES TO DATE
September 30, 2015

	Expenditures
Sidewalk handicap Access	
2004	$ 0
2005	2,098
2006	69,520
TOTALS	71,618
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	53,640
TOTALS	838,685
Old Main High Community Center	
2004	4,249
2005	75,042
2006	630,528
2007	17,515
TOTALS	727,334
Old Airport Street Improvements	
2004	0
2005	9,705
2006	21,904
TOTALS	31,609
South Rome Redevelopment Property Acquisition	
2004	82,820
2005	695
2006	0
TOTALS	83,515
Etowah Terrace Water Improvements	
2004	0
2005	29,772
2006	2,060
2011	0
Broad St Sidewalks	
2012	284,912
2013	188,243
2014	105,603
2015	88,857
TOTALS	667,615

CITY OF ROME
ENTITLEMENT FUND -15
STATEMENT OF PROJECT BALANCES TO DATE
September 30, 2015

	Expenditures
North Rome Redevelopment (sidewalks)	
2014	$ 24,280
2015	31,426
TOTALS	55,706
Hoke Park	
2005	0
2006	34,669
TOTALS	34,669
South Rome Youth Center	
2006	0
2007	85,955
2008	423,077
TOTALS	509,032
Code Enforcement	
2014	4,620
2015	38,676
TOTALS	43,296
South Rome Central Node Development	
2006	0
2007	31,167
2008	23,641
2009	0
TOTALS	54,808
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	87,580
TOTALS	673,087
Minor Repair Program Administration	
2006	
2007	0
2008	0
2012	29,054
2013	86,105
2014	88,067
2015	0
TOTALS	203,226
South Rome Clean-Up Assistance	
2007	0
2008	600
TOTALS	600
Pennington Place Housing	
2007	0
2008	22,085
2009	0
TOTALS	22,085
Pennington Place Project Construction	
2007	0
TOTALS	0
Contingency	
2008	0
TOTALS	0

CITY OF ROME
ENTITLEMENT FUND -15
STATEMENT OF PROJECT BALANCES TO DATE
September 30, 2015

Historic Preservation		
2008	$	41,181
2009		58,819
TOTALS		100,000
Lyons Drive Improvements		
2008		16,788
2009		79,067
2010		284,458
TOTALS		380,313
Planning		
2008		8,281
2009		29,907
2010		28,336
TOTALS		66,524
South Rome Demolition		
2006		0
TOTALS		0
South Blanche Avenue Project		
2007		0
2008		4,372
2009		73,222
TOTALS		77,594
Penningston/Branham Ave Improvements		
2009		5,000
2010		12,693
TOTALS		17,693
Desota Theatre Renovation		
2009		60
2010		78,700
2011		21,240
TOTALS		100,000
Boat Dock		
2009		7,543
2011		88,293
2012		2,526
TOTALS		98,362
Etowah Terrace Redevelopment		
2010		2,029
2011		214,615
2012		6,330
TOTALS		222,974
Kingfisher Trail Project		
2009		0
2010		14,284
2011		121,930
2012		0
TOTALS		136,214
09 Kab Center Roof		
2010		10,000
TOTALS		10,000
Stimulus Lyons Dr		
2009		0
2010		136,214
TOTALS		136,214

CITY OF ROME
STONEBRIDGE GOLF CLUB -18
OPERATING STATEMENT-CASH BASIS
For Month ended August 31, 2015

	Annual Budget 2015	2015 YTD Budget	2015 YTD Actual	2014 YTD Budget	2014 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
Increases to Cash:					
Green Fees	297,950	200,580	170,005	224,310	192,685
Cart Fees	257,430	169,601	176,236	195,357	163,432
Driving Range	128,660	85,136	67,596	90,598	82,985
Pro Shop Sales	98,770	72,793	65,832	68,655	80,297
Pro Shop - Lessons & Clinics	13,200	9,850	2,738	0	8,943
Pro Shop - Equipment Rental/Repairs	0	0	0	0	0
Handicap Fees	0	0	0	0	0
Beverage Sales- Alcohol	22,970	16,315	19,208	20,608	15,415
Food and Soft Drink Sales	68,430	51,568	54,536	53,068	49,831
Miscellaneous\Sale of Property	3,110	2,504	2,841	1,651	7,610
Activity Card Fees	5,280	5,026	6,957	3,905	4,863
Membership Initiation Fees	0	0	0	0	0
Dues Income	118,260	79,513	72,390	71,203	68,402
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
Total Increases to Cash	1,014,060	692,886	668,339	729,355	674,463
Decreases to Cash:					
Maintenance:					
Personal Services	248,950	166,902	168,923	153,919	155,590
Supplies/Repairs	127,520	97,812	91,804	103,622	94,802
Other Services and Charges	25,670	18,040	19,106	22,337	17,576
Capital Leases	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Maintenance	402,140	282,754	279,833	279,878	267,968
Pro Shop:					
Personal Services	207,870	138,990	113,842	130,170	133,337
Supplies/Repairs	18,540	16,030	17,626	24,347	21,620
Other Services and Charges	118,240	80,026	98,654	81,185	82,707
Management Fee	85,930	57,288	57,288	55,624	55,624
Capital Outlay	0	0	0	0	0
Depreciation/Amortization		0	0	0	0
Beverage & Food Costs	80,940	59,430	63,831	60,223	60,029
Inventory Purchases	63,100	47,174	48,501	44,626	57,868
Cart Leasing	80,670	53,784	51,939	39,008	34,233
Total Pro Shop	655,290	452,722	451,681	435,183	445,418
Subtotal	1,057,430	735,476	731,514	715,061	713,386
Course Improvements	0	0	0	0	51,980
Debt Service	0	0	325,433	0	311,443
Subtotal	1,057,430	735,476	1,056,947	715,061	1,076,809
Reconciling Items:					
City of Rome			(13,587)		(4,243)
Billy Casper Golf			24,067		(19,819)
Operating Funds-Ending Cash Balance	$ (43,370)	$ (42,590)	$ (2,220,586)	$ 14,294	$ (2,138,882)
Number of Rounds	***34,343***	**24,742**	**23,963**	**24,424**	**23,171**

CITY OF ROME
DOWNTOWN DEVELOPMENT -19
STATEMENT OF OPERATIONS
September 30, 2015

	Annual/ YTD Budget 2015	Actual Month 2015	Actual YTD 2015	Actual Month 2014	Actual YTD 2014
APPROPRIATION OF FUND BALANCE	$ 0	$ 0	$ 0	$ 0	$ 0
REVENUES:					
City of Rome	145,000	12,083	108,750	12,000	108,000
Contributions Other	1,500	0	0	0	0
Loan Interest	0	0	0	0	0
Interest Earned	0	0	0	0	0
Misc Revenue	0	0	0	0	0
Rental Income	0	0	0	0	380
Transfer from Downtown Parking Fund	10,000	0	10,000	0	5,000
Grant Revenue	0	0	0	0	0
TOTAL REVENUES	156,500	12,083	118,750	12,000	113,380
	117,375				
EXPENDITURES:					
Personal Services	138,630	11,800	102,630	10,762	100,849
Utilities	3,370	273	2,245	152	2,233
Postage	120	30	129	5	110
Office Supplies	2,600	274	1,223	13	3,252
Service Contracts	1,500	6	1,854	86	1,749
General Operating	250	97	127	0	246
Operating Supplies	150	0	127	0	123
Food	400	0	39	82	173
Repair & Maintenance	0	0	0	0	0
Business Travel	500	130	230	0	292
Training & Education	3,500	168	2,695	0	4,180
Printing	500	0	0	40	124
Insurance	0	0	0	0	0
Advertising	400	0	0	0	528
Dues and Subscriptions	1,200	256	1,332	133	1,163
Promotions	0	0	0	0	0
Other Professional Services	580	0	0	0	116
Miscellaneous	300	0	185	5	180
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	1,000	1,500
Total Operating Expenditures	156,500	13,034	115,816	12,278	116,818
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	156,500	13,034	115,816	12,278	116,818
	117,375				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	$ 0	$ (951)	2,934	$ (278)	(3,438)
FUND BALANCE, BEGINNING OF YEAR			(18,560)		(17,334)
FUND BALANCE, YEAR TO DATE			$ (15,626)		$ (20,772)

CITY OF ROME
DOWNTOWN PARKING -29
STATEMENT OF OPERATIONS
September 30, 2015

	Annual/ YTD Budget 2015	Actual Month 2015	Actual YTD 2015	Actual Month 2014	Actual YTD 2014
APPROPRIATION OF FUND BALANCE	$ 7,600	$ 0	$ 0	$ 0	$ 0
REVENUES:					
City of Rome	0	0	0	0	0
Permits and Fees	1,400	395	4,959	0	0
Interest Earned	50	1	8	2	22
Parking Fines	36,000	4,660	28,798	1,759	24,570
Transfer from Forum Parking Fund	21,000	0	21,000	0	10,000
Rental Income	34,000	(400)	24,632	3,915	25,695
Rental Income- Fourth Ave Deck	20,000	1,722	17,466	1,446	15,352
Rental Income- Sixth Avenue Deck	35,000	3,245	28,079	3,263	26,857
TOTAL REVENUES	147,450	9,623	124,942	10,385	102,496
	110,588				
EXPENDITURES:					
Personal Services	121,820	9,538	89,871	9,496	88,826
Utilities	2,980	392	2,452	137	2,255
Postage	350	2	356	2	371
Office Supplies	1,000	288	748	0	207
Service Contracts	6,200	8,639	11,308	345	5,093
General Operating	500	0	565	20	56
Operating Supplies	900	0	333	4	462
Food	0	0	0	0	10
Repair & Maintenance	400	0	365	0	1,591
Business Travel	150	239	395	0	95
Training & Education	1,900	(168)	1,770	182	2,878
Printing	1,500	113	930	121	470
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	116	1,306	187	1,959
Miscellaneous	50	0	(30)	0	48
Parking Lot Expenses	0	0	0	0	0
Claims & Damages	0	(1,762)	0	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
Total Operating Expenditures	155,050	17,397	121,377	10,494	110,796
Capital Outlay	0	0	0	0	5,500
TOTAL EXPENDITURES	155,050	17,397	121,377	10,494	116,296
	116,288				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	$ 0	$ (7,774)	3,565	$ (109)	(13,800)
FUND BALANCE, BEGINNING OF YEAR			(28,224)		(10,146)
FUND BALANCE, YEAR TO DATE			$ (24,659)		$ (23,946)

CITY OF ROME
FORUM PARKING FUND -30
STATEMENT OF OPERATIONS
September 30, 2015

	Annual/ YTD Budget 2015	Actual Month 2015	Actual YTD 2015	Actual Month 2014	Actual YTD 2014
REVENUES:					
Rental Income-Daily	$ 29,000	$ 1,908	$ 27,112	$ 1,428	22,953
Rental Income-Lease	19,000	1,316	14,143	1,066	16,839
Rental Income-Special Events	22,000	1,300	23,060	0	19,626
Miscellaneous	0	0	0	0	0
Interest Earned	15	1	15	2	15
TOTAL REVENUES	70,015	4,525	64,330	2,496	59,433
	52,511				
EXPENSES:					
Personal Services	4,875	132	4,406	203	3,874
Supplies	16,025	123	13,077	544	12,555
Other Services and Charges	28,115	4,141	18,676	2,148	17,084
Payments	0	0	0	0	0
Transfers out	21,000	0	21,000	0	10,000
TOTAL EXPENSES	70,015	4,396	57,159	2,895	43,513
	52,511				
NET INCOME (LOSS)	$ 0	$ 129	7,171	$ (399)	15,920
FUND BALANCE BEGINNING OF YEAR			35,896		33,234
FUND BALANCE YEAR TO DATE			$ 43,067		$ 49,154

CITY OF ROME
SPLOST FUND -20
STATEMENT OF OPERATIONS
September 30, 2015

	Annual/ YTD Budget 2015	Actual Month 2015	Actual YTD 2015	Actual Month 2014	Actual YTD 2014
REVENUES:					
SPLOST Reimb.	$ 4,000,000	$ 432,769	$ 4,240,196	$ 322,595	$ 582,110
Hotel Motel Transfer	0	0	5,525	0	0
Tennis Center Issuance	0	0	11,645,361	0	0
Interest Earned	0	3,078	9,806	0	0
TOTAL REVENUES	4,000,000	435,847	15,900,888	322,595	582,110
	3,000,000				
EXPENSES:					
Tennis Center	2,000,000	681,684	1,330,005	33,519	101,011
Tennis Issuance Cost of Bonds	0	0	245,361	7,478	355,491
Police Training Fac Improvments	200,000	0	29,908	0	0
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	285,905	302,092
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	124,256	1,905,856	50,305	62,842
Rome Visitor's Center	0	0	9,488	0	0
Barron Stadium Project	0	0	0	0	0
Fire Admin Bldg/Renovation		0	0	0	0
Trail Connectivity (2013)	0	0	0	0	8,989
Burnett Ferry RD Improvments	0	0	0	7,206	71,206
Rome Visitor's Center	0	0	0	0	54,102
Milling/Paving Street Construction	0	0	0	0	61,324
Jackson Hill/Ft Norton	0	16,080	16,080	0	0
Transfer to Fire-Fire Equipment	0	0	0	0	13,144
Transfer to Sinking	0	400,499	400,499	0	0
Transfer to Capital	0	0	0	0	0
Transfer to Water- BioSolids Proj	0	0	0	0	0
TOTAL EXPENSES	4,000,000	1,222,519	4,160,143	384,413	1,030,201
	3,000,000				
NET INCOME (LOSS)	$ 0	$ (786,672)	11,740,745	$ (61,818)	(448,091)
FUND BALANCE BEGINNING OF YEAR			2,344,618		337
FUND BALANCE YEAR TO DATE			$ 14,085,363		$ (447,754)

CITY OF ROME
SPLOST FUND -20
STATEMENT OF PROJECT BALANCES TO DATE
September 30, 2015

	Budget	Expenditures
North Broad/Turner McCall		
2007	$ 330,000	$ 214,645
2008	0	0
2009	0	0
TOTALS	330,000	214,645
Excess of Budget over Expenditures		115,355
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	1,955,000	2,031,898
Excess of Budget over Expenditures		(76,898)
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	550,000	535,056
Excess of Budget over Expenditures		14,944
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	2,900,000	1,905,924
Excess of Budget over Expenditures		994,076
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	1,600,000	2,363,837
Excess of Budget over Expenditures		(763,837)
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	1,470,000	1,610,572
Excess of Budget over Expenditures		(140,572)
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	2,000,000	2,128,347
Excess of Budget over Expenditures		(128,347)
North Rome Swim Center		
2007	530,000	149,456
2008	0	358,657
2009	0	4,508
TOTALS	530,000	512,621
Excess of Budget over Expenditures		17,379

CITY OF ROME
SPLOST FUND -20
STATEMENT OF PROJECT BALANCES TO DATE
September 30, 2015

	Budget	Expenditures
Tennis Courts		
2007	$ 500,000	$ 5,228
2008	0	1,203
2009	0	0
TOTALS	500,000	6,431
Excess of Budget over Expenditures		493,569
Practice Field Improvements		
2007	200,000	94,216
2008	0	59,725
2009	0	14,031
TOTALS	200,000	167,972
Excess of Budget over Expenditures		32,028
Town Green and Fountain		
2007	1,690,000	51,979
2008	0	538,765
2009	0	1,045,958
2010	0	48,116
TOTALS	1,690,000	1,684,818
Excess of Budget over Expenditures		5,182
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	1,500,000	1,111,779
Excess of Budget over Expenditures		388,221
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	834,825	917,605
Excess of Budget over Expenditures		(82,780)
Barron Stadium Project		
2010	3,369,000	1,874,778
2011	0	2,352,447
TOTALS	3,369,000	4,227,225
Excess of Budget over Expenditures		(858,225)
NW Ga Regional Commission Bldg		
2010	1,899,631	97,751
2011	0	960,792
2012	0	243,860
TOTALS	1,899,631	1,302,403
Excess of Budget over Expenditures		597,228
Fire Admin Bldg/Renovation		
2013	100,000	206,904
2014		13,144
TOTALS	100,000	220,048
Excess of Budget over Expenditures		(120,048)
Boys and Girls Club Project (Capital)		
2007	2,000,000	1,204,093
2008	0	921,707
2009	0	0
TOTALS	2,000,000	2,125,800
Excess of Budget over Expenditures		(125,800)
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	5,200,000	5,101,970
Excess of Budget over Expenditures		98,030

CITY OF ROME
SPLOST FUND -20
STATEMENT OF PROJECT BALANCES TO DATE
September 30, 2015

	Budget	Expenditures
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	3,910,000	4,955,378
Excess of Budget over Expenditures		(1,045,378)
Tennis Center - 2013 SPLOST		
2014	850,000	261,592
2015	0	1,330,005
TOTALS	850,000	1,591,597
Excess of Budget over Expenditures		(741,597)
Police Training Improv - 2013 SPLOST		
2014	400,000	355,417
2015	0	29,908
TOTALS	400,000	385,325
Excess of Budget over Expenditures		14,675
City Auditorium Upgrades - 2013 SPLOST		
2014	1,000,000	149,382
2015	0	1,905,856
TOTALS	1,000,000	2,055,238
Excess of Budget over Expenditures		(1,055,238)
Trail Connectivity - 2013 SPLOST		
2014	0	8,989
2015	0	0
TOTALS	0	8,989
Excess of Budget over Expenditures		(8,989)
Burnett Ferry RD Improvments		
2014	0	63,270
2015	0	14,727
TOTALS	0	77,997
Excess of Budget over Expenditures		(77,997)
Rome Visitor's Center		
2014	0	64,537
2015	0	9,488
TOTALS	0	74,025
Excess of Budget over Expenditures		(74,025)
Milling/Paving		
2014	0	104,659
2015	0	0
TOTALS	0	104,659
Excess of Budget over Expenditures		(104,659)
City Playground Improvements		
2014	0	4,800
2015	0	0
TOTALS	0	4,800
Excess of Budget over Expenditures		(4,800)
Water Sewer Interceptor Project-2013 SPLOST		
2014	1,000,000	64,994
2015	0	0
TOTALS	1,000,000	64,994
Excess of Budget over Expenditures		935,006
Chulio Hills Road Improvements		
2014	0	5,523
2015	0	0
TOTALS	0	5,523
Excess of Budget over Expenditures		(5,523)
Jackson Hill/Ft Norton		
2015	0	16,080
	0	0
TOTALS	0	16,080
Excess of Budget over Expenditures		(16,080)

ROME/FLOYD COUNTY
SOLID WASTE COMMISSION FUND -21
STATEMENT OF OPERATIONS-ACCRUAL BASIS
September 30, 2015

	Annual/ YTD Budget 2015	Actual Month 2015	Actual YTD 2015	Actual Month 2014	Actual YTD 2014
REVENUES:					
Commercial and Industrial	$ 800,000	$ 128,282	$ 799,505	$ 79,668	671,270
Commercial and Industrial C&D	508,000	0	361,742	32,084	350,537
Private Residential Haulers	110,000	9,756	84,782	8,597	79,273
Individual Residents	195,000	22,072	155,004	13,600	118,143
City Collections-Residential	325,000	28,975	269,991	28,817	244,030
City Collections-Commercial	159,000	13,931	123,078	12,722	126,643
Water & Sewer Departments	16,500	9,269	17,001	935	16,071
Other Departments	5,000	4,063	14,829	69	3,654
County Remote Sites	295,000	22,538	218,946	23,470	214,797
County-Other Departments	30,000	969	19,165	2,430	20,482
Other Government Agencies	15,000	253	2,831	1,078	11,768
Penalties	5,000	390	3,486	450	4,432
Transfer from Insurance	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
Interest Earned	11,090	4,642	16,050	804	7,634
Miscellaneous	8,700	584	3,777	860	7,896
TOTAL REVENUES	2,483,290	245,724	2,090,187	205,584	1,876,630
	1,862,468				
EXPENSES:					
Personal Services	659,600	50,220	478,306	51,495	473,885
Supplies	363,620	13,587	218,927	32,942	272,658
Repairs & Maintenance	144,850	7,990	100,752	7,341	82,771
Other Services and Charges	366,220	9,677	128,783	66,699	222,897
Capital Lease Obligation	0	0	0	0	0
Depreciation/Capital Outlay	530,000	25,884	234,473	28,881	259,896
Gain/Disposal of Assets	0	0	0	0	0
Development Costs	0	0	0	0	0
Post Closure Costs	20,500	0	0	6,837	6,837
Monitoring & Testing	98,500	0	46,850	0	47,800
Pay Supplement	0	0	0	0	0
Payments-Recycling	50,000	43,535	88,649	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
TOTAL EXPENDITURES	2,303,290	150,893	1,296,740	194,195	1,383,484
	1,727,468				
NET INCOME (LOSS)	$ 180,000	$ 94,831	793,447	$ 11,389	493,146
NET POSITION BEGINNING OF YEAR			(3,002,634)		(3,222,998)
NET POSITION YEAR TO DATE			$ (2,209,187)		$ (2,729,852)

ROME/FLOYD COUNTY
SOLID WASTE COMMISSION FUND -21
STATEMENT OF OPERATIONS-CASH BASIS
September 30, 2015

	Annual/ YTD Budget 2015	Actual Month 2015	Actual YTD 2015	Actual Month 2014	Actual YTD 2014
CASH INCREASES:					
Commercial and Industrial	$ 1,308,000	$ 128,282	$ 1,145,248	$ 111,752	$ 1,059,014
Private Residential Haulers	110,000	9,756	84,782	8,597	79,273
Individual Residents	195,000	22,072	155,002	13,600	118,144
City Collections-Residential	325,000	28,975	269,990	28,817	244,031
City Collections-Commercial	159,000	13,931	123,079	12,722	126,643
Water & Sewer Departments	16,500	9,269	17,000	935	16,070
Other Departments	5,000	4,063	14,829	69	3,654
County Remote Sites	295,000	22,538	218,946	23,470	214,798
County-Other Departments	30,000	969	19,165	2,430	20,481
Other Government Agencies	15,000	253	2,832	1,078	11,768
Penalties/Interest	5,000	390	3,486	450	4,433
Interest Earned	11,090	4,642	16,049	832	7,662
Miscellaneous	8,700	584	3,778	860	6,820
TOTAL CASH INCREASES	2,483,290	245,724	2,074,186	205,612	1,912,791
	1,862,468				
CASH DECREASES:					
Personal Services	659,600	50,220	479,205	51,495	481,048
Repairs and Maintenance	144,850	7,990	98,628	7,341	83,157
Supplies	363,620	13,587	218,785	32,942	274,584
Other Services and Charges	366,220	9,677	129,842	66,699	251,588
Depreciation/Capital Outlay	530,000	8,919	29,929	0	52,900
Development Costs	0	0	0	0	0
Post Closure Costs	20,500	0	0	6,837	6,837
Monitoring & Testing	98,500	0	46,850	0	47,800
Payments -Recycling	50,000	43,535	201,348	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
TOTAL CASH DECREASES	2,303,290	133,928	1,204,587	165,314	1,238,417
	1,727,468				
CHANGE IN BALANCE SHEET		19,991	(100,658)	63,598	96,391
NET INCREASE (DECREASE)	$ 180,000	$ 131,787	768,941	$ 103,896	770,765
CASH BALANCE BEGINNING OF YEAR			8,684,485		7,831,746
CASH BALANCE YEAR TO DATE			$ 9,453,426		$ 8,602,511
Restricted for:		Projected EOY 2015		Projected EOY 2014	
Closure Costs		1,162,142	$ 1,303,600	1,162,142	$ 1,102,421
Post-closure costs		1,193,573	1,018,464	1,038,032	909,380
Landfill Development		4,957,203	3,411,243	4,160,072	2,869,772
Capital Equipment		1,218,677	2,661,013	1,682,386	2,661,832
Unrestricted-reserved for future expenses		529,649	1,059,106	515,931	1,059,106
Total		9,061,244	$ 9,453,426	8,558,563	$ 8,602,511

CITY OF ROME
SOLID WASTE MANAGEMENT FUND -22
STATEMENT OF OPERATIONS-ACCRUAL BASIS
September 30, 2015

	Annual/ YTD Budget 2015	Actual Month 2015	Actual YTD 2015	Actual Month 2014	Actual YTD 2014
APPROPRIATION OF FUND BALANCE	$ 0	$ 0	$ 0	$ 0	$ 0
REVENUES AND TRANSFER IN:					
Garbage Pickup Fees:					
Front Loader-Commercial	$ 500,000	$ 39,272	$ 353,203	$ 36,922	341,693
Dumpster Rental Fees	33,200	2,940	26,388	1,974	23,665
Rear Loader-Residential	1,238,000	103,920	928,217	100,420	901,660
Cart Fees	193,000	16,086	144,099	15,610	140,338
Trash Trailer	5,900	1,511	7,464	736	5,061
Commercial Garbage Fees	89,000	7,496	68,048	7,169	64,903
Penalties and Interest	1,000	126	971	78	776
Mulch Program	1,400	0	608	0	1,193
Miscellaneous	2,500	0	239	20	1,828
Interest Earned	200	13	125	20	124
Transfer from General Fund	1,420,000	118,333	1,065,000	132,833	1,195,500
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
TOTAL REVENUES AND TRANSFERS IN	3,634,200 2,725,650	289,697	2,594,362	295,782	2,676,741
EXPENSES:					
Solid Waste Expenses					
Personal Services	2,210,300	165,758	1,532,467	168,209	1,561,626
Supplies	499,350	37,546	321,732	31,956	327,402
Other Services and Charges	66,550	528	39,539	1,061	78,529
Pay Supplement	0	0	0	0	0
Gain/Loss-Asset Disposal	0	0	(17,258)	0	0
Capital Lease Obligation	240,000	392	3,070	427	3,335
Depreciation/Capital Outlay	118,000	36,025	344,240	35,119	296,576
Landfill Fees-Res. Garb/Trash	330,000	28,975	269,991	14,094	193,275
Landfill Fees-Commercial	170,000	13,931	123,078	27,454	135,860
Total Solid Waste Expenses	3,634,200 2,725,650	283,155	2,616,859	278,320	2,596,603
TOTAL EXPENSES	3,634,200	283,155	2,616,859	278,320	2,596,603
NET INCOME (LOSS)	$ 0	$ 6,542	(22,497)	$ 17,462	80,138
NET POSITION BEGINNING OF YEAR			364,989		142,477
NET POSITION YEAR TO DATE			$ 342,492		$ 222,615

CITY OF ROME
SOLID WASTE MANAGEMENT FUND -22
STATEMENT OF OPERATIONS-CASH BASIS
September 30, 2015

	Annual/ YTD Budget 2015	Actual Month 2015	Actual YTD 2015	Actual Month 2014	Actual YTD 2014
APPROPRIATION OF FUND BALANCE	$ 0	$ 0	$ 0	$ 0	$ 0
CASH INCREASES:					
Garbage Pickup Fees:					
Front Loader-Commercial	$ 500,000	$ 39,272	$ 355,204	$ 36,922	$ 341,693
Dumpster Rentals	33,200	2,940	26,387	1,974	23,665
Rear Loader-Residential	1,238,000	103,920	906,216	100,420	900,204
Cart Fees	193,000	16,086	144,099	15,610	140,340
Trash Trailer	5,900	1,511	7,464	736	5,061
Commercial Garbage Fees	89,000	7,496	68,048	7,169	64,903
Penalties/Interest	1,000	126	971	78	776
Mulch Program	1,400	0	608	0	1,193
Miscellaneous	2,500	0	17,736	20	1,829
Interest Earned	200	13	125	20	126
Transfer from General Fund	1,420,000	118,333	1,064,998	132,835	1,195,500
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
TOTAL CASH INCREASES	3,634,200	289,697	2,708,881	295,784	2,996,485
CASH DECREASES:					
Personal Services	2,210,300	165,758	1,527,467	168,209	1,603,591
Supplies	499,350	37,546	321,734	31,956	327,943
Other Services and Charges	66,550	528	39,540	1,062	78,831
Capital Lease Obligation	240,000	392	3,071	427	3,335
Depreciation/Capital Outlay	118,000	0	143,955	(7,043)	335,256
Landfill Fees-Res. Garb/Trash	330,000	28,975	242,247	14,094	221,760
Landfill Fees-Commercial	170,000	13,931	156,549	27,454	151,467
Total Solid Waste	3,634,200	247,130	2,434,563	236,159	2,722,183
CHANGE IN BALANCE SHEET		12,326	97,823	29,045	271,788
NET INCREASE (DECREASE)	$ 0	$ 54,893	372,141	$ 88,670	546,090
CASH BALANCE BEGINNING OF YEAR			334,201		101,840
CASH BALANCE YEAR TO DATE			$ 706,342		$ 647,930

ROME / FLOYD COUNTY
PLANNING COMMISSION -23
STATEMENT OF OPERATIONS
September 30, 2015

	Annual/ YTD Budget 2015	Actual Month 2015	Actual YTD 2015	Actual Month 2014	Actual YTD 2014
REVENUES:					
City of Rome	$ 131,515	$ 10,960	$ 98,636	$ 11,202	100,819
City of Rome GIS	16,950	1,413	12,713	538	4,838
Floyd County	120,015	10,001	90,011	10,244	92,194
Floyd County GIS	43,950	0	42,853	0	6,200
Permits & Fees	16,500	0	3,775	1,195	12,035
Miscellaneous	0	0	900	0	0
Interest Earned	30	1	10	2	18
Special Projects-Landscaping Grant	0	0	0	0	0
Grant Revenue					
5303 Contract	10,000	0	15,424	0	4,517
Transportation	110,000	24,274	78,532	0	48,142
TOTAL REVENUES	448,960	46,649	342,854	23,181	268,763
	336,720				
EXPENSES:					
Personal Services	341,660	26,453	251,454	26,447	247,129
Supplies	18,900	430	10,527	552	9,628
Other Services and Charges	27,500	1,151	22,467	766	21,224
Capital Equipment	0	0	0	0	0
Comprehensive Plan	0	0	0	0	0
Consultant - Grant	0	0	0	6,363	25,000
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
TOTAL EXPENSES	448,960	28,034	343,556	34,128	315,381
	336,720				
NET INCOME (LOSS)	$ 0	$ 18,615	(702)	$ (10,947)	(46,618)
FUND BALANCE BEGINNING OF YEAR			43,500		59,417
FUND BALANCE YEAR TO DATE			$ 42,798		$ 12,799

CITY OF ROME
PUBLIC BUILDINGS FUND -24
STATEMENT OF OPERATIONS
September 30, 2015

	Annual/ YTD Budget 2015	Actual Month 2015	Actual YTD 2015	Actual Month 2014	Actual YTD 2014
REVENUES:					
Rental - Buildings	$ 35,750	$ 57,797	$ 577,966	$ 57,797	577,966
Rental-Services	92,600	0	0	46	395
Administration Fee	6,420	56	558	0	0
TOTAL REVENUES	134,770	57,853	578,524	57,843	578,361
	101,078				
EXPENSES:					
Supplies	35,750	276	1,072	4,120	46,824
Other Services and Charges	59,020	5,491	49,521	208	8,565
Depreciation / Capital Outlay	0	17,475	157,279	17,475	163,543
Transfers Out	40,000	0	0	0	0
Debt Service	0	0	0	0	0
TOTAL EXPENSES	134,770	23,242	207,872	21,803	218,932
	101,078				
NET INCOME (LOSS)	$ 0	$ 34,611	370,652	$ 36,040	359,429
NET POSITION BEGINNING OF YEAR			2,837,969		2,463,102
NET POSITION YEAR TO DATE			$ 3,208,621		$ 2,822,531

CITY OF ROME
ROME REDEVELOPMENT AGENCY FUND -25
STATEMENT OF OPERATIONS
September 30, 2015

	Annual/ YTD Budget 2015	Actual Month 2015	Actual YTD 2015	Actual Month 2014	Actual YTD 2014
REVENUES:					
Contributions City	$ 5,000	$ 0	$ 0	$ 0	0
Property Contributions	0	0	0	0	0
Interest Earned	0	0	1	0	0
TOTAL REVENUES	5,000	0	1	0	0
	3,750				
EXPENSES:					
Personal Services	0	0	0	0	0
Supplies	5,000	0	0	1	29
Other Services and Charges	0	0	(233)	1,635	1,734
Capital Outlay	0	0	0	0	0
TOTAL EXPENSES	5,000	0	(233)	1,636	1,763
	3,750				
NET INCOME (LOSS)	$ 0	$ 0	234	$ (1,636)	(1,763)
FUND BALANCE BEGINNING OF YEAR			(62,635)		(63,461)
FUND BALANCE YEAR TO DATE			$ (62,401)		$ (65,224)

CITY OF ROME
LAND BANK AUTHORITY - 28
STATEMENT OF OPERATIONS
September 30, 2015

	Annual/ YTD Budget 2015	Actual Month 2015	Actual YTD 2015	Actual Month 2014	Actual YTD 2014
REVENUES:					
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	43,350	43,350
Capital Contributions	0	0	0	13,170	13,170
TOTAL REVENUES	50,000	0	1	56,520	56,520
	37,500				
EXPENSES:					
Supplies	0	0	0	0	0
Professional Services	5,000	97	97	0	0
Other Services and Charges	5,000	0	0	0	0
Gain/Loss on Disposal	40,000	0	0	36,070	36,070
Transfers	0	0	0	0	0
TOTAL EXPENSES	50,000	97	97	36,070	36,070
	37,500				
NET INCOME (LOSS)	$ 0	$ (97)	(96)	$ 20,450	20,450
FUND BALANCE BEGINNING OF YEAR			38,401		0
FUND BALANCE YEAR TO DATE			$ 38,305		$ 20,450

CITY OF ROME
TENNIS CENTER - 31
STATEMENT OF OPERATIONS
September 30, 2015

	Annual/ YTD Budget 2015	Actual Month 2015	Actual YTD 2015	Actual Month 2014	Actual YTD 2014
REVENUES:					
Hotel/Motel Tax	$ 236,000	$ 49,582	$ 170,510	$ 20,054	20,054
Interest Earned	0	6	43	0	0
TOTAL REVENUES	236,000	49,588	170,553	20,054	20,054
	177,000				
EXPENSES:					
Personal Services	0	0	0	0	0
Promotions	36,000	0	287	0	0
Other Services and Charges	200,000	0	1,908	0	0
TOTAL EXPENSES	236,000	0	2,195	0	0
	177,000				
NET INCOME (LOSS)	$ 0	$ 49,588	168,358	$ 20,054	20,054
FUND BALANCE BEGINNING OF YEAR			116,293		0
FUND BALANCE YEAR TO DATE			$ 284,651		$ 20,054

CITY OF ROME
COMMUNITY DEVELOPMENT OPERATING FUND -70
STATEMENT OF OPERATIONS
September 30, 2015

	Annual/ YTD Budget 2015	Actual Month 2015	Actual YTD 2015	Actual Month 2014	Actual YTD 2014
REVENUES:					
Contributions- City	$ 103,000	$ 0	$ 77,250	$ 0	76,500
Interest Earned	0	1	13	2	29
CDBG CHIP	21,200	0	4,035	0	3,417
Revolving Loan Fees	0	0	0	0	0
Intergovernmental	15,000	1,250	11,250	0	0
Entitlement Reimbursements	81,200	5,247	32,982	0	49,913
South Rome Reimbursements	0	0	0	0	0
Other Grant Revenue	300,000	0	0	0	0
TOTAL REVENUES	520,400	6,498	125,530	2	129,859
	390,300				
EXPENSES:					
Personal Services	200,510	14,092	149,900	15,004	138,381
Supplies	7,300	59	3,596	162	6,014
Other Services and Charges	12,590	477	3,969	1,055	7,006
Housing Assessment	0	0	0	0	0
Capital Outlay	300,000	0	0	0	0
TOTAL EXPENSES	520,400	14,628	157,465	16,221	151,401
	390,300				
NET INCOME (LOSS)	$ 0	$ (8,130)	(31,935)	$ (16,219)	(21,542)
FUND BALANCE BEGINNING OF YEAR			51,596		73,124
FUND BALANCE YEAR TO DATE			$ 19,661		$ 51,582

CITY OF ROME GRANT PROGRAMS
ADMINISTERED BY THE CITY OF ROME COMMUNITY DEVELOPMENT DEPARTMENT
STATEMENT OF 2015 REVENUE AND EXPENDITURES
September 30, 2015

	0071 HOME TRUST REVOLVING LOAN FUND ACCT.	0072 ECONOMIC DEVELOPMENT REVOLVING LOAN FUND ACCT.	0073 CHIP 2013 MAJOR REHAB PROJECT	0075 2014 HOMEBUILD PROJECT	TOTALS
2015 REVENUES					
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	136	6,354	0	0	6,490
Interest Earned on Acct.	0	46	0	0	46
Loan Late Fee and Collection Charges	8	910	0	0	918
City Contributions	0	0	0	0	0
Other Revenue	0	0	0	0	0
Transfer from DDA	0	0	0	0	0
TOTAL 2015 REVENUES	**144**	**7,310**	**40,330**	**0**	**47,784**
2015 EXPENDITURES					
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	18	0	0	0	18
Housing Rehabilitation	0	0	41,176	0	41,176
Miscellaneous	0	0	0	24	24
Administration Cost	0	280	719	0	999
TOTAL 2015 EXPENDITURES	**18**	**280**	**41,895**	**24**	42,217
Net Revenues over (under) expenditures	**$126**	**$7,030**	**($1,565)**	**($24)**	**$5,567**

*Revenues/Expenditures are YTD

CITY OF ROME
SCHEDULE OF INVESTMENTS
September 30, 2015

Description	Depositary	Principal Amount	Interest Rate
General Fund:			
Concentration Acct. 1000059362425	SunTrust	$ (554,518)	0.04 %
LGIP - Restricted Cemetery		192,707	0.18
LGIP		540,176	0.18
		178,365	
Water and Sewer Fund:			
Concentration Acct. 1000059362425	SunTrust	2,530,119	0.04
Money Market	East/West Bank	3,005,753	0.27
LGIP		3,524,353	0.18
		9,060,225	
Water & Sewer Sinking Fund:			
Investment Account - 2005	SunTrust	835,388	0.04
Investment Account - 2012	SunTrust	3,420,679	0.04
Investment Account - 2013	SunTrust	508,639	0.04
		4,764,706	
R & E Fund:			
Concentration Acct. 1000059362425	SunTrust	4,008	0.04
LGIP		876	0.18
		4,884	
Building Inspection Fund:			
Concentration Acct. 1000059362425	SunTrust	193,777	0.04
Concentration Acct.(Restricted)	SunTrust	0	0.04
LGIP		3,700	0.18
		197,477	
Transit Fund:			
Concentration Acct. 1000059362425	SunTrust	680,641	0.04
Money Market	East/West Bank	500,959	0.27
LGIP		910	0.18
		1,182,510	
B.I.D. Fund:			
Concentration Acct. 1000059362425	SunTrust	15,993	0.04
		15,993	
Capital Fund:			
Concentration Acct. 1000059362425	SunTrust	(604,743)	0.04
Concentration Acct. 1000059362425	SunTrust	202,669	0.04
Concentration Acct. 1000059362425	SunTrust	0	0.04
Concentration Acct. 1000059362425	SunTrust	18,566	
LGIP		29,269	0.18
		(354,239)	
Tourism Fund:			
Concentration Acct. 1000059362425	SunTrust	66,101	0.04 %
LGIP		65	0.18
		66,166	

CITY OF ROME
SCHEDULE OF INVESTMENTS
September 30, 2015

Description	Depositary	Principal Amount	Interest Rate
Fire Fund:			
Concentration Acct. 1000059362425	SunTrust	$ 935,208	0.04
Concentration Acct. 1000059362425 - EOC Capital		10,001	
LGIP		20,115	0.18
		965,324	
Hotel/Motel Tax Fund:			
Concentration: 1000059362425	SunTrust	407,093	0.04
LGIP		0	0.18
		407,093	
Insurance Fund:			
Concentration Acct. 1000059362425	SunTrust	(197,504)	0.04
LGIP		1,527,583	0.18
River City Bank Money Market	River City	0	
		1,330,079	
Tax Allocation District 1:			
Concentration Acct. 1000059362425	SunTrust	38,507	0.04
		38,507	
Tax Allocation District 2:			
Concentration Acct. 1000059362425	SunTrust	25,285	0.04
		25,285	
Entitlement Fund:			
Concentration Acct. 1000059362425	SunTrust	(21,011)	0.04
Restricted Concentration Acct. 1000059362425	SunTrust	0	
		(21,011)	
Flexible Spending Fund:			
Concentration Acct. 1000059362425	SunTrust	8,454	0.04
		8,454	
Red Light Enforcement:			
Concentration Acct. 1000059362425	SunTrust	0	0.04
LGIP		0	0.18
		0	
Public Buildings Fund:			
Concentration Acct. 1000059362425	SunTrust	241,051	0.04
Concentration Acct. 1000059362425 (Maint)	SunTrust	1,459,662	0.04
LGIP		101,164	0.18
		1,801,877	

CITY OF ROME
SCHEDULE OF INVESTMENTS
September 30, 2015

Description	Depositary	Principal Amount	Interest Rate
Downtown Development Fund:			
Concentration Acct. 1000059362425	SunTrust	$ 5,238	0.04 %
LGIP		0	0.18
		5,238	
Workers' Compensation Fund:			
Concentration Acct. 1000059362425	SunTrust	437,763	0.04
Money Market	East/West Bank	500,959	0.27
LGIP		59,818	0.18
		998,540	
Community Development Fund			
Concentration Acct 1000059362425	SunTrust	19,540	0.04
		19,540	
Golf Fund:			
Concentration Acct. 1000059362425	SunTrust	(604,155)	0.04
LGIP		1,423	0.18
Golf Sinking Account	SunTrust	52,634	0.04
		(550,098)	
Solid Waste Commission/Joint Landfill Fund:			
Concentration Acct. 1000059362425	SunTrust	1,585,805	0.04
LGIP		3,606,446	0.18
CD's	East/West Bank	4,011,369	0.40
Money Market	Greater Rome	249,806	0.15
		9,453,426	
Solid Waste Management Fund:			
Concentration Acct. 1000059362425	SunTrust	704,083	0.04
LGIP		2,259	0.18
		706,342	
Planning Commission:			
Concentration Acct. 1000059362425	SunTrust	(3,987)	0.04
LGIP		4,892	0.18
		905	
South Rome Redevelopment Agency Fund:			
Concentration Acct. 1000059362425	SunTrust	4,148	0.04
		4,148	
SPLOST Fund:			
Concentration Acct. 1000059362425	SunTrust	338	0.04
SPLOST Tennis Center (Restricted)	SunTrust	667,080	0.04
SPLOST (Unrestricted)	SunTrust	1,252,029	0.04
Tennis Center (Restricted)	East/West Bank	10,003,493	0.25
SPLOST (Unrestricted)	East/West Bank	4,001,509	0.27
		15,924,449	
Downtown Parking:			
Concentration Acct. 1000059362425	SunTrust	11,384	0.04
LGIP	SunTrust	4,289	0.18
		15,673	
Forum Parking Deck:			
Concentration Acct. 1000059362425	SunTrust	47,100	0.04
		47,100	
Tennis Center Operations:			
Concentration Acct. 1000059362425	SunTrust	260,126	0.04
		260,126	
Land Bank Authority:			
Concentration Acct. 1000059362425	SunTrust	3,405	0.04
		3,405	
GRAND TOTAL ALL FUNDS		$ 46,560,489	

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

CITY OF ROME
CAPITAL FUND -07
STATEMENT OF OPERATIONS
September 30, 2015

	Annual/ YTD Budget 2015	Actual Month 2015	Actual YTD 2015	Actual Month 2014	Actual YTD 2014
APPROPRIATION OF FUND BALANCE	$ 45,000	$ 0	$ 0	$ 0	$ 0
REVENUES:					
Grant Revenue	$ 0	$ 24,574	36,445	$ 25,073	542,826
Sale of Surplus Goods	40,000	(5)	17,323	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	142,500	16,250	147,328
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	11	120	18	219
Reimbursements (Mausoleum)	150,000	0	56,438	0	107,648
Reimbursements (Paving) LMIG	0	0	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	313	12,678
Transfer from Cemetery Perpetual Care Fund	15,000	0	0	0	0
Miscellaneous	0	369	34,386	0	11,595
Other Contributions	0	0	0	0	0
Capital Leases	495,000	0	132,209	0	141,615
TOTAL REVENUES AND TRANSFERS IN	2,796,000 2,097,000	40,782	743,412	41,654	1,308,861
EXPENDITURES AND TRANSFERS OUT:					
Equipment	667,000	42,851	858,942	22,789	808,017
Capital Projects	1,106,000	58,211	1,009,339	57,667	1,562,882
Transfers Out	300,000	0	0	0	0
Bad Debts	0	0	0	0	0
Interest Expense	0	0	0	0	0
Capital Lease Obligation	495,000	0	132,209	0	141,615
Existing Lease Purchases	273,000	440	3,398	306	2,604
TOTAL EXPENDITURES AND TRANSFERS OUT	2,841,000 2,130,750	101,502	2,003,888	80,762	2,515,118
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENDITURES AND TRANSFERS OUT	$ 0	$ (60,720)	(1,260,476)	$ (39,108)	(1,206,257)
FUND BALANCE, BEGINNING OF YEAR			3,768,285		3,939,401
FUND BALANCE, YEAR TO DATE			$ 2,507,809		$ 2,733,144
RESTRICTED-POLICE GRANT			0		0
RESTRICTED-INVESTMENT IN GMA 98 POOL			3,726,661		3,726,661
RESTRICTED-CAPITAL PROJECTS			(1,218,852)		(993,517)
TOTAL			$ 2,507,809		$ 2,733,144

CITY OF ROME
CAPITAL FUND -07
STATEMENT OF OPERATIONS
September 30, 2015

	Annual/ YTD Budget 2015	Actual Month 2015	Actual YTD 2015	Actual Month 2014	Actual YTD 2014
EXPENDITURES:					
Equipment:					
Municipal Court	$ 5,200	$ 0	$ 5,148	$ 2,739	$ 32,774
City Manager's Office	0	0	$ (435)	$ 0	0
Clerk's Office	0	0	0	0	0
City Commission	0	0	0	0	0
Finance	0	0	0	0	16,812
Human Resources	12,000	0	0	0	19,559
Purchasing	0	0	0	0	0
Assistant City Manager	0	0	0	0	28,548
I.T.	12,500	0	9,033	8,396	304,628
Police	387,200	42,508	300,388	0	0
Public Works Office	35,000	0	37,510	0	33,162
Engineering	10,000	0	13,896	10,659	295,033
Streets & Drainage	95,000	0	421,035	0	39,599
Electrical & Traffic	10,000	0	0	995	12,842
Cemetery	23,000	0	3,647	0	19,559
Garage	67,000	0	57,081	0	1,101
Auditorium	0	0	0	0	0
Civic Center	0	0	0	0	4,400
Tourism	5,000	0	4,572	0	0
Community Development	0	0	0	0	0
Environmental	10,000	343	7,067	0	0
Capital Lease Obligation -		0	0	0	0
Current Year	495,000	0	132,209	0	141,615
Existing Lease Purchases	250,000	440	3,398	306	2,604
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
Total Equipment	1,739,900	43,291	994,549	23,095	952,236
TOTAL EQUIPMENT AND TRANSFERS OUT	$ 1,739,900	$ 43,291	$ 994,549	$ 23,095	$ 952,236

CITY OF ROME
CAPITAL FUND -07
STATEMENT OF CAPITAL PROJECTS
September 30, 2015

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2015	ACTUAL YTD 2015	YTD 2014
10	Contingency Reserve	$ 75,000	$ 23,700	$ 59,117
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	116,280	208,881
98	Traffic Signals	25,000	20,685	29,495
99	Law Enforcement Center Repairs	0	0	19,182
104	Chieftains Museum	0	0	21,600
108	Barron Stadium	0	0	0
112	Crane Street Park	0	0	0
120	Sidewalk Improvements	105,000	64,773	10,158
126	Tree Planting	14,000	12,944	7,464
142	Cemetery Improvements	0	3,810	13,537
143	Cultural Study Plan	0	0	0
155	TEA Pedestrian Bridge	0	0	0
159	Curb & Gutter Petition	5,000	0	0
166	Proposed New School Site	0	1,538	470
178	Civic Center/Auditorium/Paint	0	0	0
180	Oostanaula River Walk	0	0	0
187	Ridge Ferry/Veteran's Memorial Trail	0	0	0
220	Recreation, Gymnastics Center	0	0	0
222	Recreation, Barron Stadium & Track	0	0	0
223	Recreation, Heritage Park	0	0	0
224	Recreation, Ridge Ferry Park	0	0	0
225	Recreation, Memorial Gym	0	0	0
226	Recreation, Northside Swim Center	0	0	0
227	Recreation, Legion Field	0	0	0
228	Recreation, Riverview Park	75,000	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	12,393
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	348
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
September 30, 2015

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2015	ACTUAL YTD 2015	ACTUAL 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	7,696
331	Crescent Ave Bridge	0	153,395	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	Demolotion/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	39,954	0
364	15 JAG Grant	0	18,566	0
S400	Stimulus 09 Police JAG Grant	0	0	0
	TOTALS	$ 1,106,000	$ 1,009,339	$ 1,562,882
	PROJECTS TOTAL	$ 1,106,000	$ 1,009,339	$ 1,562,882

CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
September 30, 2015

	Budget	Expenditures
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	23,700
TOTALS	820,000	729,266
Excess of Budget over Expenditures		90,734
Streetscape - Project #12		
2009	0	519
2011	0	641
2012	0	2,635
2013	0	469
TOTALS	0	4,264
(Deficiency) of Budget over Expenditures		(4,264)
East View Cemetery - Project #15		
2012	30,000	37,406
2014	0	(114)
2015	0	0
TOTALS	30,000	37,292
Excess of Budget over Expenditures		(7,292)
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	127,000	107,949
Excess of Budget over Expenditures		19,051
Moore Trail Improvements - Project #19		
2013	0	3,906
2014	0	465
2015	0	354
TOTALS	0	4,725
Moore family Contribution		(5,000)
Excess of Budget over Expenditures		275
Downtown Streetscape Improvement-Project #23		
2015	0	950
TOTALS	0	950
Excess of Budget over Expenditures		(950)
Chulio Rd/411 Road Improvements-Project #27		
2013	140,000	0
TOTALS	140,000	0
Excess of Budget over Expenditures		140,000
Burnett Ferry Curb and Gutter-Project #35		
2013	130,000	0
TOTALS	130,000	0
Excess of Budget over Expenditures		130,000
Riverwalk Gateway - Project #42		
2014	50,000	0
2015	15,000	0
TOTALS	65,000	0
Excess of Budget over Expenditures		65,000
Publix Infrastructure - Project #52		
2013	0	47,609
TOTALS	0	47,609
(Deficiency) of Budget over Expenditures		(47,609)
Street Light LED Conversion-Project #61		
2013	5,000	0
TOTALS	5,000	0
Excess of Budget over Expenditures		5,000
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	325,000	1,089,291
2010 Reimbursement-School Board		(32,619)
(Deficiency) of Budget over Expenditures		(731,672)

CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
September 30, 2015

	Budget	Expenditures
Redmond Trail-Phase 1--Project #73		
2013	$ 30,000	$ 0
2014	0	37,500
2015	0	0
TOTALS	30,000	37,500
Excess of Budget over Expenditures		(7,500)
Site Development Projects-Project #77		
2013	12,000	
2015	5,000	0
TOTALS	17,000	0
Excess of Budget over Expenditures		17,000
Trail Accessibility Enhancement - Project #78		
2014	10,000	0
2015	0	0
TOTALS	10,000	0
Excess of Budget over Expenditures		10,000
Clocktower Museum - Project# 88		
2004	70,000	2,315
2005	200,000	254,668
2006	15,000	975
2008	5,000	367
2009	0	0
2014	20,000	0
2015	0	0
TOTALS	310,000	258,325
Excess of Budget over Expenditures		51,675
Cemetery Office-Project #89		
2013	20,000	0
TOTALS	20,000	0
Excess of Budget over Expenditures		20,000
Street Paving - Project #97		
2004	130,000	182,525
2005	130,000	151,694
2006	160,000	277,663
2007	180,000	253,554
2008	360,000	2,876
2009	220,000	73,727
2010	300,000	729,494
2011	300,000	472,473
2012	240,000	414,351
2013	220,000	333,514
2014	190,000	244,740
2015	190,000	116,280
Sub-Totals	2,620,000	3,252,891
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 Reimbursment		(589,770)
2011 Reimbursement		(338,195)
2012 Reimbursement		(34,400)
TOTALS		(1,476,348)
Excess of Budget and Reimbursement over Expenditures		843,457
Traffic Signals - Project #98		
2004	14,000	13,978
2005	5,000	0
2006	20,000	0
2007	20,000	151,729
2008	24,500	46,121
2009	25,000	111,577
2010	25,000	2,280
2011	30,000	34,525
2012	35,000	81,950
2013	35,000	30,819
2014	30,000	29,495
2015	25,000	20,685
TOTALS	288,500	523,159
2008 Floyd County reimbursement		(31,880)
2009 Floyd Co/Darlington Reimbursement		(107,739)
(Deficiency) of Budget over Expenditures		(95,040)
Law Enforcement Center Repairs-Project #99		
2013	125,000	
2014		119,584
2015		0
TOTALS	125,000	119,584
Excess of Budget over Expenditures		5,416

CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
September 30, 2015

	Budget	Expenditures
Chieftain's Museum - Project #104		
2013	$ 0	$ 3,019
2014	0	21,600
2015	0	0
TOTALS	0	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		(619)
Sidewalk Improvements - Project #120		
2004	15,000	6,753
2005	45,000	91,674
2006	80,000	36,688
2007	100,000	112,554
2008	120,000	72,746
2009	75,000	49,646
2010	75,000	25,151
2011	80,000	20,563
2012	80,000	31,487
2013	75,000	145,861
2014	75,000	61,495
2015	105,000	64,773
TOTALS	925,000	719,391
2007 Redlight Camera Reimbursement		(112,554)
2008 Redlight Camera Reimbursement		(34,000)
Excess of Budget over Expenditures		352,163
Tree Planting - Project #126		
2004	7,000	10,594
2005	7,000	(777)
2006	8,000	10,477
2007	8,000	6,298
2008	8,000	6,861
2009	8,000	25,935
2010	8,000	24,472
2011	8,000	7,995
2012	8,000	5,286
2013	8,000	8,175
2014	8,000	8,117
2015	14,000	12,944
TOTALS	100,000	126,377
2009 Grant Reimbursement		(18,760)
(Deficiency) of Budget over Expenditures		(7,617)
Cemetery Improvements - Project # 142		
2004	50,000	4,179
2005	0	11,129
2006	0	29,626
2007	0	7,141
2008	30,000	7,542
2009	100,000	15,896
2010	20,000	7,923
2011	20,000	10,089
2012	20,000	11,550
2013	20,000	14,323
2014	0	13,537
2015	0	3,810
TOTALS	260,000	136,745
Excess of Budget over Expenditures		123,255
Curb & Gutter Petition - Project #159		
2004	6,500	64,779
2005	7,500	564
2006	10,000	1,653
2007	10,000	13,644
2008	10,000	21,272
2009	5,000	1,603
2010	5,000	218
2011	10,000	0
2012	10,000	78
2013	20,000	15,455
2014	5,000	0
2015	5,000	0
TOTALS	104,000	119,266
(Deficiency) of Budget over Expenditures		(15,266)
Proposed New School Site - Project #166		
2012	0	46,620
2013	0	460,583
2014	0	470
2015	0	1,538
TOTALS	0	509,211
2012/2013 School ELOST Reimbursement		(502,177)
Excess of Budget over Expenditures		(7,034)
Recreation, Riverview Park - Project #228		
2015	75,000	54,750
TOTALS	75,000	54,750
		(34,500)

CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
September 30, 2015

	Budget	Expenditures
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	102,000	95,638
Excess of Budget over Expenditures		6,362
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	107,250	101,778
Excess of Budget over Expenditures		5,472
Recreation, Equipment - Project # 234		
2003	6,800	6,799
2004	35,000	34,797
2006	0	0
2009	0	1,549
TOTALS	41,800	43,145
(Deficiency) of Budget over Expenditures		(1,345)
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	250,000	234,645
Excess of Budget over Expenditures		15,355
Barron stadium Throw Center - Project #236		
2014	50,000	42,155
2015	0	0
TOTALS	50,000	42,155
(Deficiency) of Budget over Expenditures		7,845
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	55,000	40,582
2013 Heart Community Contribution		(5,800)
Excess of Budget over Expenditures		20,218
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	170,000	0
Excess of Budget over Expenditures		170,000
East Central Drive Improvements-Project #265		
2013	35,000	0
TOTALS	35,000	0
Excess of Budget over Expenditures		35,000

CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
September 30, 2015

	Budget	Expenditures
Downtown Connector Trail-Project #268		
2008	$ 25,000	$ 10,325
2009	10,000	19,175
2010	0	4,696
2013	20,000	0
2014	20,000	5,000
2015	20,000	1,173
TOTALS	95,000	40,369
Excess of Budget over Expenditures		54,631
Lake Conasauga Dam - Project #283		
2002	0	24,164
2003	40,000	2,558
2004	20,000	5,075
2006	10,000	9,569
2007	20,000	3,722
2012	0	7,432
2013	10,000	0
2014	0	
2015	5,000	0
TOTALS	105,000	52,520
Excess of Budget over Expenditures		52,480
Phase 2 Stormwater Service - Project #284		
2002	0	465
2003	0	6,636
2004	0	3,440
2006	5,000	7,420
2007	5,000	0
2015	5,000	0
TOTALS	15,000	17,961
(Deficiency) of Budget over Expenditures		(2,961)
Auditorium Office Renovation-Project #288		
2013	5,000	0
TOTALS	5,000	0
Excess of Budget over Expenditures		5,000
Police Rapid ID Grant 2013 - Project # 301		
2013	0	30,235
TOTALS	0	30,235
2013 Grant Reimbursement		(21,242)
Deficiency of Budget over Expenditures		(8,993)
West Third Development - Project #306		
2005	60,000	120,864
2006	0	26,126
2007	0	216,379
2008	0	1,054
2012	0	0
2013	0	15,002
2014	25,000	0
2015	0	0
TOTALS	85,000	379,425
(Deficiency) of Budget over Expenditures		(294,425)
Rome Urban Riverfront - Project # 308		
2005	0	25,135
2006	64,600	33,875
2007	110,000	39,692
2008	75,000	65,747
2009	150,000	58,423
2010	225,000	53,936
2011	200,000	2,123
2012	225,000	440,647
2013	140,000	1,937,225
2014	0	450,738
2015	20,000	0
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)
Ridgeferry Dock - Project # 309		
2012	0	2,490
TOTALS	0	2,490
(Deficiency) of Budget over Expenditures		(2,490)
Kingfisher Trail - Project #312		
2005	0	5,000
2007	10,000	0
2010	50,000	29,363
2011	10,000	117,437
2012	0	3,258
2015	0	362
TOTALS	70,000	155,420
2010 Grant Reimbursement		(22,636)
2011 Grant Reimbursement		(77,364)
Excess of Budget over Expenditures		14,580

CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
September 30, 2015

	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		14,700
2011	0	1,009
2012	75,000	191,273
2013	230,000	175,019
2014	50,000	624,622
2015	0	153,395
TOTALS	375,000	1,160,018
2013 LMIG Reimbursement		(155,559)
2014 LMIG Reimbursement		(166,314)
2015 LMIG Reimbursement		0
Excess of Budget over Expenditures		(785,018)
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 Reimbursment		(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/Timber - 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
STATEMENT OF PROJECT BALANCES TO DATE
September 30, 2015

	Budget	Expenditures
Demo/Tank Removal Rec Hdgtrs - Project #350		
2012	$ 75,000	$ 14,937
2013	60,000	14,725
TOTALS	135,000	29,662
Excess of Budget over Expenditures		105,338
W 3rd/2nd Ave Turn Lane - Project #352		
2011	0	140
2012	125,000	55,755
2013	0	19
TOTALS	125,000	55,914
Excess of Budget over Expenditures		69,086
12 Police JAG Grant - Project #354		
2012	0	18,593
TOTALS	0	18,593
Grant Reimbursement		(18,593)
Excess of Budget over Expenditures		0
Stimulus 09 Police JAG Grant - Project #S400		
2009	0	986
2010	0	99,673
2011	0	21,470
2012	0	10,299
TOTALS	0	132,428
Grant Reimbursments		(132,428)
Excess of Budget over Expenditures		0
Chieftain's Grant - Project#355		
2013	0	0
TOTALS	0	0
(Deficiency) of Budget over Expenditures		0
Recreational Trail Grant - Project#356		
2013	0	28,938
2014	0	5,756
2015	0	12,544
TOTALS	0	47,238
(Deficiency) of Budget over Expenditures		(47,238)
Trout Display - Project#357		
2013	0	18,875
2014	0	1,078
2015	0	0
TOTALS	0	19,953
(Deficiency) of Budget over Expenditures		(19,953)
13 JAG Grant		
2013	0	20,670
TOTALS	0	20,670
Grant Reimbursement		(19,644)
(Deficiency) of Budget over Expenditures		(1,026)
NWGHA Choice NBHD Contribution- Project#361		
2015	25,000	0
TOTALS	25,000	0
(Deficiency) of Budget over Expenditures		25,000
McCall Demolition - Project#362		
2015	0	131,895
TOTALS	0	131,895
(Deficiency) of Budget over Expenditures		(131,895)
NWGA Regional Site Development - Project #363		
2015	0	39,954
TOTALS	0	39,954
(Deficiency) of Budget over Expenditures		(39,954)
15 JAG Grant Project #364		
2015	0	18,566
TOTALS	0	18,566
(Deficiency) of Budget over Expenditures		(18,566)

CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
September 30, 2015

		Budget	Expenditures
Contingency		$ 75,000	$
PROJECT #	PROJECT NAME		
	Broad St Tank Removal		16,917
	Broad St Light		268
	Auditorium Damage		2,215
TOTALS		$ 75,000	$ 19,400
Excess of Budget over Expenditures			$ 55,600

CITY OF ROME
CAPITAL FUND
CAPITAL EQUIPMENT EXPENDITURES
September 30, 2015

EQUIPMENT DESCRIPTION	Budget 2015	YTD 2015	Encumbered
City Manager : (2001)			
	$ 0	$ (435)	$ 0
	$ 0	$ 0	$ 0
	0	(435)	0
City Clerk : (2002)			
No requests	$ 0	$ 0	$ 0
	0	0	0
Municipal Court : (1002)			
Server	$ 5,200	$ 5,148	$ 0
	5,200	5,148	0
Finance Department : (2003)			
No requests	$ 0	$ 0	$ 0
	0	0	0
Human Resources : (2004)			
Employee Self Serve Module	$ 12,000	$ 0	$ 0
	0	0	0
	12,000	0	0
Purchasing : (2005)			
	$ 0	$ 0	$ 0
	0	0	0
I.T.: (2008)			
Wireless Network Buildout	$ 5,000	$ 1,009	$ 0
Camera System Additions	7,500	8,024	0
	12,500	9,033	0
Police: (3001)			
Purchase Advanced Authentication	$ 9,800	$ 9,713	$ 0
(5) Flashback 3 Digital in Car Video systems	29,200	27,144	0
(14) Pansonic Tablets	68,700	67,935	0
Dell Server-Records Management	6,500	6,411	6,411
In car mapping for 45 Patrol vehicles	41,000	0	0
(7) Patrol and (2) Admin Vehicles	200,000	157,437	1,225
(2) Police Motorcycles	32,000	31,748	0
		0	0
	387,200	300,388	7,636
Police Training: (3002)			
No requests	$ 0	$ 0	$ 0
	0	0	0

CITY OF ROME
CAPITAL FUND
CAPITAL EQUIPMENT EXPENDITURES
September 30, 2015

EQUIPMENT DESCRIPTION	Budget 2015	YTD 2015	Encumbered
Public Works Office: (4001)			
River work boat	$ 35,000	$ 37,510	$ 37,510
	35,000	37,510	37,510
Engineering: (4002)			
Wide format scanner	$ 10,000	$ 13,896	$ 0
	10,000	13,896	0
Streets and Drainage: (4003)			
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**		58,290	0
Consolidated Disposal		186,063	186,063
Rush Truck Equipment		212,878	212,878
Attenuator		17,120	0
Pressure Washer		399	0
	95,000	509,596	398,941
Traffic/Electrical: (4010)			
Truck mounted striper machine -**LP #115-143**	$ 10,000	$ 43,650	$ 0
	10,000	43,650	0
Cemetary (4016)			
Lawn Maintenance Equipment	$ 8,000	$ 199	$ 0
Water Fountain		2,550	0
EastView Cemetery expansion (from maintenance fund)	15,000	898	0
	23,000	3,647	0
Public Works Garage: (4020)			
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
	67,000	57,081	0
Auditorium: (6001)			
	$ 0	$ 0	$ 0
	0	0	0
Civic Center: (6002)			
	$ 0	$ 0	$ 0
	0	0	0
Community Development: (7001)			
No Requests	$ 0	$ 0	$ 0
	0	0	0
Environmental: (7003)			
Repairs/improvements ECO Center	$ 10,000	$ 7,068	$ 0
	10,000	7,068	0
Tourism: (8006)			
Conversion of kitchen in admin office	$ 5,000	$ 4,572	$ 0
	5,000	4,572	0

CITY OF ROME
CAPITAL FUND
CAPITAL EQUIPMENT EXPENDITURES
September 30, 2015

EQUIPMENT DESCRIPTION	Budget 2015	YTD 2015	Encumbered
Transfer to Solid Waste	$ 150,000	$ 0	$ 0
Transfer to Golf-Lease payments	$ 23,000	$ 0	$ 0
Existing Lease Purchases	$ 250,000	$ 3,398	$ 0
Current Year Lease Purchases	$ 495,000	$ 132,209	$ 0
TOTAL GENERAL FUND	$ 1,589,900	$ 1,126,761	$ 444,087

CITY OF ROME
WATER AND SEWER FUND
CAPITAL EQUIPMENT EXPENSES
September 30, 2015

	Budget 2015	YTD 2015	Encumbered
Operations Office, Warehouse & Shop: (5410)			
MUNIS work order module	$ 13,500	$ 0	$ 0
		0	0
		0	0
	13,500	0	0
Utility Billing: (5420)			
Upgrades to meter reading hardware	$ 5,000	$ 0	$ 0
Check imaging/batching system	17,500	0	0
	0	0	0
	22,500	0	0
Filter Plant: (5610)			
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
	158,000	142,006	86,458
Water Service: (5620)			
	$ 0	$ 0	$ 0
	0	0	0
Water Tanks & Pumps, Sewer Lift Stations: (5630)			
Replace pumps/motors	$ 50,000	$ 0	$ 0
SCADA system	10,000	0	0
	60,000	0	0
Wastewater Treatment Plant: (5710)			
Compact Track Loader with mower attachment--LP	$ 16,000	$ 74,450	$ 74,450
SCADA upgrade	35,000	19,500	3,000
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	0
Truck replacement	26,000	26,483	0
HVAC replacements	16,000	0	0
	346,000	525,004	79,743
Sewer Service: (5720)			
Inhibit growth on sewer easements	20,000		
Diesel Pump hoses	15,000		
Sewer root control	$ 30,000	$ 0	$ 0
	65,000	0	0
Wastewater Lift Station (5730)			
SCADA system	$ 15,000	$ 0	$ 0
Replacement pumps	60,000	0	0
	75,000	0	0
Current Lease Purchases	$ 111,000	$ 0	$ 0
TOTAL WATER & SEWER FUND	$ 851,000	$ 667,010	$ 166,201

CITY OF ROME
WATER AND SEWER FUND
CAPITAL EQUIPMENT EXPENSES
September 30, 2015

	Budget 2015	YTD 2015	Encumbered
R & E Water: (5100)			
Water meters	$ 50,000	$ 14,290	$ 0
Water Main R&E-repair, replace & extend	120,000	0	0
	0	0	0
	170,000	14,290	0
R & E Sewer I & II: (5500)			
Sewer Main R&E-repair, replace & extend	120,000	0	0
	120,000	0	0
TOTAL R & E EQUIPMENT	$ 290,000	$ 14,290	$ 0
R & E			
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	80,000	0	0
TOTAL R & E PROJECTS	$ 1,430,000	$ 0	$ 0

CITY OF ROME
CAPITAL EQUIPMENT EXPENDITURES
September 30, 2015

	Budget 2015	YTD 2015	Encumbered
Building Inspection: (3012)			
	$ 0	$ 0	$ 0
TOTAL BUILDING INSPECTION FUND	$ 0	$ 0	$ 0
Transit: (2500)			
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
TOTAL TRANSIT FUND	$ 100,500	$ 51,214	$ 26,240
Tourism: (8006)			
No requests	$ 0	0	0
TOTAL TOURISM FUND	$ 0	$ 0	$ 0
Fire: (9100)			
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 Apparaturs Equipment (SPLOST)	0	12,137	0
Milling Machine Lathe	6,000	5,173	0
Existing Lease Purchases	320,000	0	0
TOTAL FIRE FUND	$ 381,000	$ 343,513	$ 218,106
Municipal Golf Course Fund:			
Maintenance: (1800)			
No requests	$ 0	$ 0	$ 0
TOTAL MUNICIPAL GOLF COURSE FUND	$ 0	$ 0	$ 0

CITY OF ROME
CAPITAL EQUIPMENT EXPENDITURES
September 30, 2015

	Budget 2015	YTD 2015	Encumbered
Downtown Development Authority: (7009)			
	$ 0	$ 0	$ 0
TOTAL DOWNTOWN DEVELOPMENT FUND	$ 0	$ 0	$ 0
Downtown Parking: (7012)			
	$ 0	$ 0	$ 0
TOTAL DOWNTOWN PARKING FUND	$ 0	$ 0	$ 0
Solid Waste Commission / Joint Landfill Fund: (4006)			
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
TOTAL SOLID WASTE COMMISSION FUND	$ 530,000	$ 0	$ 0
Solid Waste Management Fund: (4005)			
4x4 Extended Cab truck (repl 505)	$ 24,000	$ 26,930	$ 0
Knuckleboom truck **LP 115-142**	0	117,025	0
25 yard loader garbage truck with cart tippers, hopper, camera and monitors-	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
TOTAL SOLID WASTE MANAGEMENT FUND	$ 367,000	$ 143,955	$ 0
Rome-Floyd Planning Commission Fund: (1501)			
Aerial Photography	45,000	44,330	0
GIS	8,900	7,900	0
Server upgrade	$ 7,000	$ 6,878	$ 0
TOTAL ROME-FLOYD PLANNING FUND	$ 60,900	$ 59,108	$ 0
Rome Redevelopment Agency Fund: (2050)			
No requests	0	0	0
TOTAL SOUTH ROME REDEVELOPMENT FUND	$ 0	$ 0	$ 0