



**CITY OF ROME**  
**FINANCIAL**  
**STATEMENTS**  
**July 31, 2016**

**HIGHLIGHTS**  
July, 2016  
Financial Statements

**GENERAL FUND:**

Page 7

Prior year Taxes are up from 2015. Also accrued is the total amount budgeted this year to the School Board.

Title Tax Fee Revenues are down from 2015, now some \$80,000

Intangible Taxes were down for the month, and are now below 2015.

Motor Vehicle Taxes continue the decline from prior years

Local Option Sales Tax continues to track below 2015 and below budget, now some \$196,000 below last year and \$200,000 below budget.

Real Estate Transfer tax is also down from 2015

Overall business licenses seem to be tracking slightly above 2015.

Facility rentals are also slightly up over last year.

Page 8

Police Fines are up over 2015, but are still under budget. Interest and Costs are under budget—mainly due to older receipt of fifas in 2015.

Cemetery fees are up through 2016, and rent income includes the first billing for rent at the RDC.

**Many revenues sources continue to be down from 2015. Prior Year Tax increases have helped overall revenues to be within \$200,000 of last year.**

Page 9

City Commission is up in training, and Municipal Court is up in other professional charges with an increase in additional judge payments.

Page 10

Purchasing will be slightly under in payroll give the change in personnel.

General Administration is up due to the payment timing of liability insurance and legal fees payments.

Page 11 Public Works department will be up in payroll with the addition of the Public Works Director that was not budgeted.

Page 11 Police expenses are down through July—this would be mostly in personal services with the current open positions.

Streets and drainage is slightly under 2015 and under budget. Savings are in service contracts and fuel costs. Several departments are over slightly in insurance costs as Fire/Casualty costs were up in 2016.

**Total operating expenses are under 2015, and under anticipated budget.**

**WATER & SEWER FUND:**

Page 20 Most all usage revenues were slightly down in July—but could be a bill timing issue. Wholesale water is still substantially behind last year as expected, even with a larger month in July. Encouragingly, connection fees are substantially up over 2015.

**Total operating revenues for 2016 are now just under 2015 revenues.**

Page 23 Most all departments are within budgeted expenses. Several departments saw savings in fuel costs.

**Total operating expenses are about 5% up over 2015. With the addition of management personnel, this category will be over from last year.**

Page 32 The bond coverage had a big month and with an increase in revenues is 1.84 through July, which is up from 2015.

**BUILDING INSPECTION FUND:**

Page 36 Revenues were strong again for the month of July especially on the City side and up over budget and still above 2015 revenues. On the expense side, legal fees are up over 2015.

**TRANSIT FUND:**

Page 38 Most fare based revenues were down for the month, and are right at 2015 levels. Grant reimbursements have been submitted for the first quarter. Expenses are above 2015 levels mainly in the personal services line item. Depreciation is up due to the newer fleet in service. Expenses are up in payroll and fringes.

**TOURISM FUND:**

Page 41 Gift Shop sales are still tracking below 2015. Expenses are in line with budget.

**FIRE FUND:**

Page 42 Expenses are in line with budget.

**HOTEL/MOTEL TAX FUND:**

Page 43 Hotel Motel tax revenues were down for the month, but one major hotel did not get their payment in until August. Revenues are still above 2015 levels. The transfer to the Tennis Center is through the current month.

**INSURANCE FUND:**

Page 44 Revenues are tracking slightly above budget. Retiree's contribution is shown at gross and the new supplemental policy premiums are in Stop Loss expense. Although claims are still below 2015 levels, we are still above budget through the year.

**WORKERS COMP:**

Page 45 Revenues reflect a quarterly reimbursement from the Subsequent Injury Trust Fund, and expenses reflect the complete annual premium payment.

**PARKING FUND:**

Page 53

Parking revenues were up for the month, but continue to track over last year.

**FORUM PARKING:**

Page 54

Parking revenues are up for the year; Expenses are in line with last year and budget.

**SPLOST FUND:**

Page 55

The Tennis Center construction expenses are shown, and are being funded from the bond proceeds from 2015.

**LANDFILL FUND:**

Page 60

Fee revenue continues to track slightly above 2015, except for C/D. Expenses are in line with budget.

**SOLID WASTE MANAGEMENT FUND:**

Page 61

Revenues were up slightly for the year—Expenses were right in line with last year and budget.

**PLANNING COMMISSION FUND:**

Page 63

Revenues are reflective of second quarter grant reimbursement submittal.

**PUBLIC FACILITIES FUND:**

Page 64

The City now has in place the new DFACS lease agreement which will substantially reduce the amount of maintenance monies received. However, the fund has a very large reserve balance for future repairs/maintenance items.

**TENNIS CENTER FUND**

Page 67

Revenues and expenses are reflective of activity at both facilities. The new Tennis Center was operational as of the end of July.

**COMMUNITY DEVELOPMENT FUND:**

Page 68

Intergovernmental revenues are from South Rome

**CAPITAL FUND**

Page 73

Grant Revenues include the receipt of the 2016 LMIG capital money from the state. Large revenue in surplus sales for the month is from the sale of assets. Larger expenses include Police vehicles, new phone system, two pieces of equipment for Street, and the exterior repairs to the City Auditorium.

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**CITY OF ROME**  
**SUMMARY OF STATEMENTS OF REVENUES,**  
**EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**July 31, 2016**

	<u>General Fund</u>	<u>Water &amp; Sewer Fund</u>	<u>Renewal &amp; Extension Fund</u>	<u>Building Inspection Fund</u>	<u>Transit Fund</u>	<u>Capital Fund</u>	<u>Tourism Fund</u>
<b>REVENUES:</b>							
Tax Revenues	\$ 8,752,356	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Licenses, Permits & Fees	1,380,144	0	0	583,713	0	0	0
Fines and Forfeitures	706,372	0	0	0	0	0	0
Intergovernmental	191,074	0	0	0	0	0	29,833
Interest Income	16,083	14,765	3	67	1,273	90	18
Charges for Services	0	13,348,480	0	0	973,331	0	0
Grant Revenues	0	99,543	0	0	0	2,814	0
Capital Revenues	0	0	0	0	575,833	0	0
Contributions	0	1	0	0	0	17,876	9,413
Other	382,050	19,842	0	1,030	3,929	824,232	15,068
<b>TOTAL REVENUES</b>	<u>11,428,079</u>	<u>13,482,631</u>	<u>3</u>	<u>584,810</u>	<u>1,554,366</u>	<u>845,012</u>	<u>54,332</u>
<b>EXPENDITURES:</b>							
Personal Services	7,666,083	3,227,423	541,717	362,440	1,363,031	0	268,715
Supplies	874,124	1,345,111	257,339	10,652	174,465	0	20,895
Other Services & Charges	1,349,473	1,408,700	4,922	35,951	129,474	0	50,381
Depreciation	0	3,767,676	0	4,750	414,775	0	0
Capital Outlay	0	0	0	0	0	1,769,937	0
Debt Service	0	30,466	0	0	0	404,676	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	346,642	0	0	0	58,824	0	17,185
<b>TOTAL EXPENDITURES</b>	<u>10,236,322</u>	<u>9,779,376</u>	<u>803,978</u>	<u>413,793</u>	<u>2,140,569</u>	<u>2,174,613</u>	<u>357,176</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<u>1,191,757</u>	<u>3,703,255</u>	<u>(803,975)</u>	<u>171,017</u>	<u>(586,203)</u>	<u>(1,329,601)</u>	<u>(302,844)</u>
<b>OTHER FINANCING SOURCES (USES):</b>							
Operating Transfers In	761,249	23,650	1,393,200	0	204,167	192,473	318,418
Operating Transfers Out	(4,969,694)	(5,551,285)	(479,018)	0	(32,083)	0	0
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>(4,208,445)</u>	<u>(5,527,635)</u>	<u>914,182</u>	<u>0</u>	<u>172,084</u>	<u>192,473</u>	<u>318,418</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>	<u>(3,016,688)</u>	<u>(1,824,380)</u>	<u>110,207</u>	<u>171,017</u>	<u>(414,119)</u>	<u>(1,137,128)</u>	<u>15,574</u>
<b>BEGINNING NET POSITION</b>	<u>14,270,079</u>	<u>109,955,460</u>	<u>(106,138)</u>	<u>184,854</u>	<u>(3,362,498)</u>	<u>4,476,077</u>	<u>71,896</u>
<b>ENDING NET POSITION</b>	<u>\$ 11,253,391</u>	<u>\$ 108,131,080</u>	<u>\$ 4,069</u>	<u>\$ 355,871</u>	<u>\$ (3,776,617)</u>	<u>\$ 3,338,949</u>	<u>\$ 87,470</u>

**CITY OF ROME**  
**SUMMARY OF STATEMENTS OF REVENUES,**  
**EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**July 31, 2016**

<u>Fire Fund</u>	<u>Hotel/Motel Fund</u>	<u>Insurance Fund</u>	<u>Workers' Comp Fund</u>	<u>Municipal Golf Fund</u>	<u>Downtown Development Fund</u>	<u>Solid Waste Commission Fund</u>	<u>Solid Waste Management Fund</u>	<u>Planning Commission</u>
\$ 0	\$ 607,594	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	4,767
0	0	0	0	0	0	0	0	0
3,572,917	0	0	149,004	0	11,365	0	0	74,209
295	0	3,237	1,250	0	17	18,242	120	16
0	0	4,358,030	776,580	540,256	89,748	1,576,071	1,207,602	0
0	0	0	0	0	0	0	0	63,766
218,106	0	0	0	0	0	0	0	0
0	0	0	0	0	5,000	0	0	0
1,748	0	18,840	0	0	0	1,871	3,790	0
<u>3,793,066</u>	<u>607,594</u>	<u>4,380,107</u>	<u>926,834</u>	<u>540,256</u>	<u>106,130</u>	<u>1,596,184</u>	<u>1,211,512</u>	<u>142,758</u>
6,055,381	0	66,259	0	211,524	169,083	383,831	1,229,807	196,341
284,509	0	1,812	0	85,527	6,417	220,642	201,971	7,196
201,974	0	488,642	0	73,121	13,175	118,103	324,656	15,356
417,066	0	0	0	0	0	188,220	241,826	0
0	0	0	0	0	0	0	0	0
0	0	0	0	246,438	0	0	3,344	0
0	0	3,501,282	235,114	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	259,260	0	0	0	0	0	0
28,463	480,733	88,306	838,656	157,154	250	101,145	0	8,400
<u>6,987,393</u>	<u>480,733</u>	<u>4,405,561</u>	<u>1,073,770</u>	<u>773,764</u>	<u>188,925</u>	<u>1,011,941</u>	<u>2,001,604</u>	<u>227,293</u>
<u>(3,194,327)</u>	<u>126,861</u>	<u>(25,454)</u>	<u>(146,936)</u>	<u>(233,508)</u>	<u>(82,795)</u>	<u>584,243</u>	<u>(790,092)</u>	<u>(84,535)</u>
3,572,916	0	0	0	0	113,667	0	819,583	80,771
<u>(236,568)</u>	<u>0</u>	<u>(67,380)</u>	<u>0</u>	<u>0</u>	<u>(5,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>3,336,348</u>	<u>0</u>	<u>(67,380)</u>	<u>0</u>	<u>0</u>	<u>108,667</u>	<u>0</u>	<u>819,583</u>	<u>80,771</u>
142,021	126,861	(92,834)	(146,936)	(233,508)	25,872	584,243	29,491	(3,764)
<u>2,278,234</u>	<u>428,001</u>	<u>2,080,875</u>	<u>756,908</u>	<u>(363,208)</u>	<u>(34,610)</u>	<u>(1,782,253)</u>	<u>371,125</u>	<u>46,964</u>
<u>\$ 2,420,255</u>	<u>\$ 554,862</u>	<u>\$ 1,988,041</u>	<u>\$ 609,972</u>	<u>\$ (596,716)</u>	<u>\$ (8,738)</u>	<u>\$ (1,198,010)</u>	<u>\$ 400,616</u>	<u>\$ 43,200</u>

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**CITY OF ROME**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**July 31, 2016**

58.33%

<u>Fund</u>	<u>Revenues</u>	<u>% Rec'd</u>	<u>Unreceived Balance</u>	<u>Expenditures</u>	<u>% Spent</u>	<u>Unexpended Balance</u>
General:	\$ 12,189,328	44.27	\$ 15,346,672	\$ 15,206,016	55.22	\$ 12,329,984
Water and Sewer:	13,506,281	45.58	16,125,299	15,330,661	51.74	14,300,919
R & E:	1,393,203	44.98	1,704,267	1,282,996	41.42	1,814,474
Building Inspection:	584,810	77.96	165,290	413,793	52.51	374,307
Transit:	1,758,533	48.23	1,887,537	2,172,652	59.59	1,473,418
Business Improvement	34,484	41.05	49,516	23,944	28.50	60,056
Capital:	1,037,485	32.32	2,172,835	2,174,613	67.74	1,035,707
Tourism: Operating	372,750	51.63	349,250	357,176	49.47	364,824
Fire:	7,365,982	60.11	4,889,118	7,223,961	58.47	5,131,139
Hotel/Motel:	607,594	54.25	512,406	480,733	42.92	639,267
Insurance:	4,380,107	59.75	2,951,043	4,472,941	61.01	2,858,209
Workers' Compensation:	926,834	69.17	413,166	1,073,770	75.88	341,230
Tax Allocation District	90	0.06	139,910	5,892	4.21	134,108
Municipal Golf:	540,256	54.79	445,840	773,764	72.93	287,269
Downtown Development:	107,667	56.28	83,643	108,751	56.85	82,559
Downtown Parking:	170,523	72.53	64,597	125,597	53.42	109,523
SPLOST Fund	2,896,874	60.10	1,923,126	6,664,549	40.64	9,735,451
Solid Waste Commission:	1,596,184	59.69	1,077,876	1,011,941	41.07	1,452,119
Solid Waste Management:	2,031,095	55.87	1,604,605	2,001,604	55.05	1,634,096
Planning Commission	223,529	53.94	190,901	227,293	54.84	187,137
Public Buildings	278,961	206.99	(144,191)	176,380	130.87	-41,610
Rome Redevelopment	0	0.00	5,000	0	0.00	5,000
Community Development	112,067	22.28	390,978	112,210	22.31	390,835

**CITY OF ROME  
LOCAL OPTION SALES TAX REPORT  
COMPARISON OF FY 2016 TO FY 2015**

Month	MONTH			
	CURRENT		PRIOR YEAR	
	Amount	% of Budget	Amount	% of Budget
Jan	\$ 553,550	9.50%	\$ 586,874	10.08%
Feb	422,716	7.26%	465,992	8.00%
Mar	448,715	7.70%	454,277	7.80%
Apr	467,351	8.02%	487,592	8.37%
May	460,574	7.91%	498,338	8.56%
Jun	469,999	8.07%	486,611	8.35%
Jul	477,534	8.20%	516,750	8.87%
Aug		0.00%	487,220	8.36%
Sep		0.00%	499,067	8.57%
Oct		0.00%	485,395	8.33%
Nov		0.00%	468,923	8.05%
Dec		0.00%	469,571	8.06%
Month	YEAR TO DATE			
	CURRENT		PRIOR YEAR	
	Amount	% of Budget	Amount	% of Budget
Jan	\$ 553,550	9.23%	\$ 586,874	10.08%
Feb	976,266	16.27%	1,052,866	18.07%
Mar	1,424,981	23.75%	1,507,143	25.87%
Apr	1,892,332	31.54%	1,994,735	34.24%
May	2,352,906	39.22%	2,493,073	42.80%
Jun	2,822,905	47.05%	2,979,684	51.15%
Jul	3,300,439	55.01%	3,496,434	60.02%
Aug		0.00%	3,983,654	68.39%
Sep		0.00%	4,482,721	76.96%
Oct		0.00%	4,968,116	85.29%
Nov		0.00%	5,437,039	93.34%
Dec		0.00%	5,906,610	101.40%
	Budget		Budget	
2016 Original	\$6,000,000		2015 Original	\$5,825,000
2016 Revised	\$0		2015 Revised	\$0
			*sales tax refund	
			Jul-15	(516,750)
			Aug-15	(38,681)

**CITY OF ROME  
GENERAL FUND-01  
STATEMENT OF REVENUES, EXPENDITURES, AND  
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
COMPARISON OF JULY 31, 2016 TO JULY 31, 2015**

	Current Year		Prior Year	
	Annual Budget	YTD Actual	Annual Budget	YTD Actual
<b>REVENUES:</b>				
Ad Valorem Taxes	\$ 9,313,000	\$ 1,898,873	\$ 8,938,000	\$ 1,965,722
Other Taxes	12,579,000	6,853,483	12,249,000	7,079,665
Total Taxes	21,892,000	8,752,356	21,187,000	9,045,387
Licenses and Permits	1,852,000	1,380,144	1,817,000	1,325,823
Intergovernmental	308,000	179,667	313,000	174,894
Fines and Forfeitures	1,360,000	793,333	1,389,000	707,220
Other	651,000	379,750	616,000	375,556
<b>TOTAL REVENUES</b>	<b>26,063,000</b>	<b>11,428,079</b>	<b>25,322,000</b>	<b>11,628,880</b>
<b>EXPENDITURES:</b>				
General Government	3,463,285	2,046,148	3,379,775	2,009,200
Public Safety	7,871,550	4,302,267	7,699,560	4,369,549
Public Works	5,837,180	3,154,422	5,834,150	3,167,406
Public Facilities	484,920	316,460	459,680	289,854
Public Services	335,100	193,288	323,770	207,280
Intergovernmental	199,000	116,083	200,600	109,137
Other	185,500	108,208	192,000	577,842
Contingency	75,000	43,750	50,000	4,977
<b>TOTAL EXPENDITURES</b>	<b>18,451,535</b>	<b>10,236,322</b>	<b>18,139,535</b>	<b>10,735,245</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>7,611,465</b>	<b>1,191,757</b>	<b>7,182,465</b>	<b>893,635</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
Operating Transfers In	1,473,000	761,249	1,451,000	854,384
Operating Transfers Out	(9,084,465)	(4,969,694)	(8,633,465)	(4,756,186)
<b>TOTAL OTHER FINANCING (USES)</b>	<b>(7,611,465)</b>	<b>(4,208,445)</b>	<b>(7,182,465)</b>	<b>(3,901,602)</b>
<b>INSURANCE ADJUSTMENT</b>	0	0	0	0
<b>APPROPRIATION OF FUND BALANCE</b>	0	0	0	0
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>	0	(3,016,688)	0	(3,007,967)
<b>BEGINNING FUND BALANCE</b>	0	14,270,079	0	13,727,776
<b>ENDING FUND BALANCE</b>	<b>\$ 0</b>	<b>\$ 11,253,391</b>	<b>\$ 0</b>	<b>\$ 10,719,809</b>

**CITY OF ROME**  
**GENERAL FUND REVENUES -01**  
**July 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>REVENUES:</b>					
<b>Ad Valorem Taxes:</b>					
Real and Personal Property:					
Current Year	\$ 7,000,000	\$ 0	\$ 0	\$ 0	\$ 0
Prior Years	875,000	129,091	1,328,368	105,997	1,287,697
Public Utilities	300,000	0	28,350	27,984	27,984
Motor Vehicles	225,000	18,004	143,242	20,326	170,617
Tag Title Fee	910,000	72,357	397,893	88,946	478,092
Mobile Homes	2,000	13	1,020	126	1,332
Timber Tax	1,000	0	0	0	0
<b>Total Ad Valorem Taxes</b>	<u>9,313,000</u>	<u>219,465</u>	<u>1,898,873</u>	<u>243,379</u>	<u>1,965,722</u>
	5,432,583				
<b>Other Taxes:</b>					
Intangible Tax	160,000	19,392	99,944	31,684	105,320
Local Option Sales Tax	6,000,000	477,534	3,300,439	516,750	3,496,434
Excise Tax	0	0	0	0	0
Tax on Liquor and Wine	800,000	74,245	472,089	75,219	464,469
Mixed Drink Tax	72,000	7,063	46,549	6,528	46,425
Insurance Premium Tax	2,045,000	0	0	0	0
Real Estate Transfer Tax	25,000	4,984	25,219	7,444	48,758
Franchise Taxes:					
Georgia Power	2,700,000	0	2,655,212	0	2,663,640
Atlanta Gas	220,000	0	112,198	0	108,690
Telecommunications	220,000	24,394	140,772	29,155	144,342
Comcast	335,000	0	0	0	0
Summerville Gas	2,000	63	1,061	87	1,587
<b>Total Other Taxes</b>	<u>12,579,000</u>	<u>607,675</u>	<u>6,853,483</u>	<u>666,867</u>	<u>7,079,665</u>
	7,337,750				
<b>Licenses and Fees:</b>					
Business Licenses:					
Alcohol	515,000	8,637	66,030	11,373	49,886
Professional	130,000	988	128,812	0	130,257
General	930,000	4,300	935,602	14,087	913,371
Financial Institutions	130,000	0	124,984	992	130,006
Insurance	56,000	100	43,300	100	45,800
Fees:					
Auditorium	22,000	3,315	20,515	(360)	13,088
Civic Center	40,000	2,918	31,623	3,644	22,674
Clocktower	0	0	0	(300)	500
Trolley	3,000	0	390	0	650
Eco Center	5,000	338	6,307	278	3,723
Roman Holiday	18,000	3,358	15,960	3,149	14,418
Senior Citizen Building	3,000	311	6,621	247	1,450
<b>Total Licenses and Fees</b>	<u>1,852,000</u>	<u>24,265</u>	<u>1,380,144</u>	<u>33,210</u>	<u>1,325,823</u>
	1,080,333				

**CITY OF ROME**  
**GENERAL FUND REVENUES -01**  
**July 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>REVENUES (CONT.):</b>					
<b>Intergovernmental:</b>					
Highway Maintenance	\$ 122,000	\$ 10,109	70,764	\$ 10,109	\$ 70,764
County Traffic Signals Reimb.	45,000	0	22,500	21,000	21,000
Bartow County Signal Reimb	8,000	300	8,896	0	5,264
County Environmental Info Reimbursement	55,000	4,582	32,083	4,292	30,042
County Jail Reimb	0	0	0	0	0
Entitlement/SPLOST Reimb.	28,000	0	0	0	0
Housing Authority	50,000	0	56,831	0	47,824
<b>Total Intergovernmental</b>	<u>308,000</u>	<u>14,991</u>	<u>191,074</u>	<u>35,401</u>	<u>174,894</u>
	179,667				
<b>Fines and Forfeitures:</b>					
Police Court Fines and Fees	1,335,000	85,192	691,999	106,586	691,241
Environmental Court	25,000	790	14,373	5,848	15,979
<b>Total Fines and Forfeitures</b>	<u>1,360,000</u>	<u>85,982</u>	<u>706,372</u>	<u>112,434</u>	<u>707,220</u>
	793,333				
<b>Other Revenue:</b>					
Interest and Costs	350,000	29,607	191,895	23,299	256,191
Cemetery	140,000	11,240	99,235	16,045	87,335
Rent	115,000	300	55,400	1,589	14,427
Interest on Investments	6,000	2,117	16,083	874	5,067
Miscellaneous	25,000	14,041	16,228	645	6,238
Timber Sale Revenue	0	0	0	0	0
Milling Revenue	15,000	16,457	19,292	0	6,298
Federal Grant Revenue	0	0	0	0	0
<b>Total Other Revenue</b>	<u>651,000</u>	<u>73,762</u>	<u>398,133</u>	<u>42,452</u>	<u>375,556</u>
	379,750				
<b>TOTAL REVENUES</b>	<u>26,063,000</u>	<u>1,026,140</u>	<u>11,428,079</u>	<u>1,133,743</u>	<u>11,628,880</u>
	15,203,417				
<b>TRANSFERS IN:</b>					
Hotel/Motel Tax Fund	65,000	0	0	30,000	30,000
Water and Sewer Fund	885,000	73,750	516,249	72,917	510,417
Building Inspection Fund	0	0	0	0	0
Transit Fund	55,000	4,583	32,083	4,167	29,167
Fire Fund	365,000	30,417	212,917	30,000	210,000
Insurance Fund	0	0	0	0	0
Tourism Fund	0	0	0	0	0
Workers Comp Fund	75,000	0	0	75,000	75,000
Landfill Fund	28,000	0	0	0	0
Redlight Camera Fund	0	0	0	0	0
<b>TOTAL TRANSFERS IN</b>	<u>1,473,000</u>	<u>108,750</u>	<u>761,249</u>	<u>212,084</u>	<u>854,584</u>
	859,250				
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>\$ 27,536,000</u>	<u>\$ 1,134,890</u>	<u>\$ 12,189,328</u>	<u>\$ 1,345,827</u>	<u>\$ 12,483,464</u>
	\$ 16,062,667				

**CITY OF ROME**  
**GENERAL FUND EXPENSES -01**  
**July 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>GENERAL GOVERNMENT:</b>					
<b>City Commission: (1001)</b>					
Personal Services	\$ 159,760	\$ 13,322	\$ 93,280	\$ 12,846	\$ 89,923
Supplies	5,380	9	4,326	2,103	5,446
Other Services and Charges	44,250	2,733	39,416	1,669	24,810
	<u>209,390</u>	<u>16,064</u>	<u>137,022</u>	<u>16,618</u>	<u>120,179</u>
	122,144				
<b>Municipal Court: (1002)</b>					
Personal Services	299,270	23,279	166,386	23,250	164,059
Supplies	20,280	687	13,794	1,091	2,836
Other Services and Charges	47,800	3,974	38,905	2,078	22,837
	<u>367,350</u>	<u>27,940</u>	<u>219,085</u>	<u>26,419</u>	<u>189,732</u>
	214,288				
<b>Manager's Office: (2001)</b>					
Personal Services	248,920	19,160	146,192	21,563	155,630
Supplies	8,830	225	4,712	3,088	6,847
Other Services and Charges	10,010	268	6,646	1,116	4,335
	<u>267,760</u>	<u>19,653</u>	<u>157,550</u>	<u>25,767</u>	<u>166,812</u>
	156,193				
<b>Clerk's Office: (2002)</b>					
Personal Services	329,320	25,430	187,705	25,145	185,747
Supplies	9,750	474	5,799	2,869	5,976
Other Services and Charges	14,400	533	9,207	1,687	11,810
	<u>353,470</u>	<u>26,437</u>	<u>202,711</u>	<u>29,701</u>	<u>203,533</u>
	206,191				
<b>Finance: (2003)</b>					
Personal Services	495,500	39,587	286,280	37,899	285,058
Supplies	12,100	532	5,555	1,876	7,036
Other Services and Charges	8,150	419	3,086	326	3,280
	<u>515,750</u>	<u>40,538</u>	<u>294,921</u>	<u>40,101</u>	<u>295,374</u>
	300,854				
<b>Human Resources: (2004)</b>					
Personal Services	276,310	20,779	153,889	20,562	151,334
Supplies	15,440	526	6,561	2,142	10,058
Other Services and Charges	42,050	3,982	24,673	2,313	13,307
	<u>333,800</u>	<u>25,287</u>	<u>185,123</u>	<u>25,017</u>	<u>174,699</u>
	194,717				

**CITY OF ROME**  
**GENERAL FUND EXPENSES -01**  
**July 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>GENERAL GOVERNMENT (CONT.):</b>					
<b>Purchasing: (2005)</b>					
Personal Services	\$ 298,870	\$ 18,483	\$ 144,569	\$ 20,048	\$ 169,982
Supplies	6,300	553	3,093	1,190	2,971
Other Services and Charges	9,650	263	4,161	1,135	5,177
	<u>314,820</u>	<u>19,299</u>	<u>151,823</u>	<u>22,373</u>	<u>178,130</u>
	183,645				
<b>Assistant City Manager: (2006)</b>					
Personal Services	111,890	8,719	65,307	8,471	62,643
Supplies	1,100	0	500	0	42
Other Services and Charges	8,750	102	3,318	1,652	3,863
	<u>121,740</u>	<u>8,821</u>	<u>69,125</u>	<u>10,123</u>	<u>66,548</u>
	71,015				
<b>Systems Operations Analyst: (2007)</b>					
Personal Services	93,910	7,291	53,939	7,239	53,783
Supplies	139,180	0	67,231	806	63,325
Other Services and Charges	3,320	109	2,236	110	1,521
	<u>236,410</u>	<u>7,400</u>	<u>123,406</u>	<u>8,155</u>	<u>118,629</u>
	137,906				
<b>Information Technology: (2008)</b>					
Personal Services	238,780	18,382	135,815	18,161	133,713
Supplies	67,350	6,881	21,982	7,144	34,952
Other Services and Charges	10,145	476	3,712	331	6,061
	<u>316,275</u>	<u>25,739</u>	<u>161,509</u>	<u>25,636</u>	<u>174,726</u>
	184,494				
<b>General Administration: (9002)</b>					
Personal Services	44,620	3,659	25,617	3,604	25,230
Supplies	21,400	1,859	11,714	1,932	10,502
Other Services and Charges	360,500	8,094	306,542	17,912	285,106
Pay Supplement	0	0	0	0	0
	<u>426,520</u>	<u>13,612</u>	<u>343,873</u>	<u>23,448</u>	<u>320,838</u>
	248,803				
<b>TOTAL GENERAL GOVERNMENT:</b>					
Personal Services	2,597,150	198,091	1,458,979	198,788	1,477,102
Supplies	307,110	11,746	145,267	24,241	149,991
Other Services and Charges	559,025	20,953	441,902	30,329	382,107
Pay Supplement	0	0	0	0	0
	<u>3,463,285</u>	<u>230,790</u>	<u>2,046,148</u>	<u>253,358</u>	<u>2,009,200</u>
	2,020,250				

**CITY OF ROME**  
**GENERAL FUND EXPENSES -01**  
**July 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>PUBLIC SAFETY:</b>					
<b>Police Department: (3001)</b>					
Personal Services	\$ 6,842,910	\$ 517,655	\$ 3,744,429	\$ 523,691	\$ 3,816,404
Supplies	605,300	44,552	294,155	52,368	295,155
Other Services and Charges	212,570	35,694	165,582	15,316	145,030
Payments - Jail	90,000	0	17,235	0	18,090
	<u>7,750,780</u>	<u>597,901</u>	<u>4,221,401</u>	<u>591,375</u>	<u>4,274,679</u>
	<u>4,521,288</u>				
<b>Police Training Center: (3002)</b>					
Supplies	44,720	6,457	31,206	1,724	33,766
Other Services and Charges	76,050	3,303	49,660	3,540	61,104
	<u>120,770</u>	<u>9,760</u>	<u>80,866</u>	<u>5,264</u>	<u>94,870</u>
	<u>70,449</u>				
<b>TOTAL PUBLIC SAFETY:</b>					
Personal Services	6,842,910	517,655	3,744,429	523,691	3,816,404
Supplies	650,020	51,009	325,361	54,092	328,921
Other Services and Charges	288,620	38,997	215,242	18,856	206,134
Payments	90,000	0	17,235	0	18,090
	<u>7,871,550</u>	<u>607,661</u>	<u>4,302,267</u>	<u>596,639</u>	<u>4,369,549</u>
	<u>4,591,738</u>				
<b>PUBLIC WORKS:</b>					
<b>Public Works Office: (4001)</b>					
Personal Services	243,280	26,537	170,349	18,744	138,777
Supplies	20,600	1,249	14,323	2,214	11,716
Other Services and Charges	9,850	515	7,760	942	5,467
	<u>273,730</u>	<u>28,301</u>	<u>192,432</u>	<u>21,900</u>	<u>155,960</u>
	<u>159,676</u>				
<b>Engineering: (4002)</b>					
Personal Services	412,780	32,561	238,371	31,744	234,125
Supplies	21,250	730	3,934	3,535	7,518
Other Services and Charges	6,200	1,119	4,253	734	3,436
	<u>440,230</u>	<u>34,410</u>	<u>246,558</u>	<u>36,013</u>	<u>245,079</u>
	<u>256,801</u>				

**CITY OF ROME**  
**GENERAL FUND EXPENSES -01**  
**July 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>PUBLIC WORKS (CONT.)</b>					
<b>Streets and Drainage: (4003)</b>					
Personal Services	\$ 1,622,910	\$ 120,132	\$ 864,477	\$ 120,310	\$ 907,195
Supplies	332,830	20,967	139,606	18,160	137,670
Other Services and Charges	51,300	4,670	27,015	1,051	33,839
Payments	0	0	0	0	0
	<u>2,007,040</u>	<u>145,769</u>	<u>1,031,098</u>	<u>139,521</u>	<u>1,078,704</u>
	1,170,773				
<b>Clean It Or Lien It: (4004)</b>					
<b>Demolition</b>					
Supplies	20,000	(421)	(2,652)	(56)	258
Other Services and Charges	15,000	(262)	(1,541)	(2,948)	(1,544)
	<u>35,000</u>	<u>(683)</u>	<u>(4,193)</u>	<u>(3,004)</u>	<u>(1,286)</u>
	20,417				
<b>Traffic &amp; Electrical: (4010)</b>					
Personal Services	883,380	71,283	512,955	67,347	498,287
Supplies	121,300	4,045	70,052	15,123	76,772
Other Services and Charges	52,880	2,560	35,274	133	26,985
	<u>1,057,560</u>	<u>77,888</u>	<u>618,281</u>	<u>82,603</u>	<u>602,044</u>
	616,910				
<b>Street Lighting: (4012)</b>					
Supplies	3,000	0	1,574	291	806
Other Services and Charges	927,600	4,586	447,312	79,629	529,039
	<u>930,600</u>	<u>4,586</u>	<u>448,886</u>	<u>79,920</u>	<u>529,845</u>
	542,850				
<b>Building and Grounds: (4013)</b>					
Supplies	1,000	0	0	0	2,887
Other Services and Charges	2,300	135	663	230	776
Payments	0	0	0	0	0
	<u>3,300</u>	<u>135</u>	<u>663</u>	<u>230</u>	<u>3,663</u>
	1,925				
<b>Cemetery: (4016)</b>					
Personal Services	327,920	25,299	185,476	19,045	161,643
Supplies	32,920	2,246	23,611	4,148	14,908
Other Services and Charges	29,400	1,213	14,981	2,186	18,309
Payments	47,300	4,060	28,420	3,942	27,592
	<u>437,540</u>	<u>32,818</u>	<u>252,488</u>	<u>29,321</u>	<u>222,452</u>
	255,232				

**CITY OF ROME**  
**GENERAL FUND EXPENSES -01**  
**July 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>Garage: (4020)</b>					
Personal Services	\$ 532,160	\$ 50,462	297,562	\$ 37,791	278,102
Supplies	80,720	9,014	55,745	2,762	33,112
Other Services and Charges	39,300	3,684	14,902	4,296	19,731
	<u>652,180</u>	<u>63,160</u>	<u>368,209</u>	<u>44,849</u>	<u>330,945</u>
	<u>380,438</u>				
<b>TOTAL PUBLIC WORKS:</b>					
Personal Services	4,022,430	326,274	2,269,190	294,981	2,218,129
Supplies	633,620	37,830	306,193	46,177	285,647
Other Services and Charges	1,133,830	18,220	550,619	86,253	636,038
Payments	47,300	4,060	28,420	3,942	27,592
	<u>5,837,180</u>	<u>386,384</u>	<u>3,154,422</u>	<u>431,353</u>	<u>3,167,406</u>
	<u>3,405,022</u>				
<b>PUBLIC FACILITIES:</b>					
<b>City Hall/ Auditorium: (6001)</b>					
Personal Services	165,620	13,314	95,743	10,060	90,905
Supplies	48,950	8,703	34,187	3,778	39,289
Other Services and Charges	96,200	6,409	59,241	7,392	53,587
	<u>310,770</u>	<u>28,426</u>	<u>189,171</u>	<u>21,230</u>	<u>183,781</u>
	<u>181,283</u>				
<b>Civic Center: (6002)</b>					
Supplies	8,000	199	4,377	958	8,659
Other Services and Charges	25,370	3,597	12,231	4,312	13,115
	<u>33,370</u>	<u>3,796</u>	<u>16,608</u>	<u>5,270</u>	<u>21,774</u>
	<u>19,466</u>				
<b>Other Facilities: (6003)</b>					
Supplies	19,900	1,722	16,675	3,834	19,318
Other Services and Charges	24,550	1,509	27,993	1,712	16,528
	<u>44,450</u>	<u>3,231</u>	<u>44,668</u>	<u>5,546</u>	<u>35,846</u>
	<u>25,929</u>				
<b>Clocktower Museum: (6004)</b>					
Supplies	3,500	0	1,945	361	2,735
Other Services and Charges	500	0	32	0	0
	<u>4,000</u>	<u>0</u>	<u>1,977</u>	<u>361</u>	<u>2,735</u>
	<u>2,333</u>				
<b>Eco Center: (7008)</b>					
Supplies	10,160	716	6,260	524	4,154
Other Services and Charges	3,500	125	980	601	2,016
	<u>13,660</u>	<u>841</u>	<u>7,240</u>	<u>1,125</u>	<u>6,170</u>
	<u>7,968</u>				

**CITY OF ROME**  
**GENERAL FUND EXPENSES -01**  
**July 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>Senior Citizens Center: (6005)</b>					
Supplies	\$ 6,800	\$ 444	\$ 10,748	\$ 706	\$ 4,622
Other Services and Charges	20,900	1,783	11,360	1,704	10,818
	<u>27,700</u>	<u>2,227</u>	<u>22,108</u>	<u>2,410</u>	<u>15,440</u>
	<u>16,158</u>				
<b>Carnegie Building: (6006)</b>					
Supplies	4,300	560	16,187	87	6,708
Other Services and Charges	12,450	1,013	7,146	745	5,814
	<u>16,750</u>	<u>1,573</u>	<u>23,333</u>	<u>832</u>	<u>12,522</u>
	<u>9,771</u>				
<b>Roman Holiday Boat: (6007)</b>					
Personal Services	0	0	0	0	0
Supplies	6,500	756	3,997	519	4,488
Other Services and Charges	25,100	1,500	6,842	1,377	6,438
	<u>31,600</u>	<u>2,256</u>	<u>10,839</u>	<u>1,896</u>	<u>10,926</u>
	<u>18,433</u>				
<b>Trolley: (6008)</b>					
Personal Services	870	0	121	0	82
Supplies	1,100	0	28	21	49
Other Services and Charges	650	0	367	0	529
	<u>2,620</u>	<u>0</u>	<u>516</u>	<u>21</u>	<u>660</u>
	<u>1,528</u>				
<b>TOTAL PUBLIC FACILITIES:</b>					
Personal Services	166,490	13,314	95,864	10,060	90,987
Supplies	109,210	13,100	94,404	10,788	90,022
Other Services and Charges	209,220	15,936	126,192	17,843	108,845
	<u>484,920</u>	<u>42,350</u>	<u>316,460</u>	<u>38,691</u>	<u>289,854</u>
	<u>282,870</u>				
<b>PUBLIC SERVICES:</b>					
<b>Community Development: (7001)</b>					
Payments	103,000	25,750	77,250	25,750	77,250
	<u>103,000</u>	<u>25,750</u>	<u>77,250</u>	<u>25,750</u>	<u>77,250</u>
	<u>60,083</u>				
<b>Environmental Information: (7003)</b>					
Personal Services	173,980	13,328	97,621	13,002	96,203
Supplies	9,400	64	2,899	397	4,705
Other Services and Charges	22,520	1,501	11,178	2,461	12,216
	<u>205,900</u>	<u>14,893</u>	<u>111,698</u>	<u>15,860</u>	<u>113,124</u>
	<u>120,108</u>				
<b>Community Events: (7004)</b>					
Supplies	2,800	0	0	1,480	3,370
Other Services and Charges	8,400	500	(2,635)	410	6,468
	<u>11,200</u>	<u>500</u>	<u>(2,635)</u>	<u>1,890</u>	<u>9,838</u>
	<u>6,533</u>				

**CITY OF ROME**  
**GENERAL FUND EXPENSES -01**  
**July 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>City of Rome Redevelopment: (7005)</b>					
Payments	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	0	0	0	0	0
	0				
<b>Public Information Coordinator: (7006)</b>					
Personal Services	0	0	0	0	0
Supplies	0	0	0	0	0
Other Services and Charges	13,000	6,500	6,500	0	6,500
	13,000	6,500	6,500	0	0
	7,583				
<b>Diversity Programs: (7007)</b>					
Other Services and Charges	2,000	0	475	248	568
	2,000	0	475	248	568
	1,167				
<b>TOTAL PUBLIC SERVICES:</b>					
Personal Services	173,980	13,328	97,621	13,002	96,203
Supplies	12,200	64	2,899	1,877	8,075
Other Services and Charges	45,920	8,501	15,518	3,119	25,752
Payments	103,000	25,750	77,250	25,750	77,250
	335,100	47,643	193,288	43,748	207,280
	195,475				
<b>INTERGOVERNMENTAL:</b>					
County Tax Collections (9009)	35,000	0	0	0	0
Recreation Authority (8002)	8,000	0	10,878	0	7,337
Records Retention (8009)	50,000	21,726	42,816	21,091	46,500
Economic Development (8005)	70,000	0	54,957	0	55,300
Northwest Ga. Regional Council	36,000	36,323	36,323	0	0
	199,000	58,049	144,974	21,091	109,137
	116,083				

**CITY OF ROME**  
**GENERAL FUND EXPENSES -01**  
**July 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>OTHER EXPENDITURES:</b>					
Capital Transfer - Transit (8001)	\$ 100,000	\$ 5,069	\$ 20,815	\$ 2,890	\$ 12,383
Symphony (8007)	13,000	3,250	9,750	3,250	9,750
Arts Council (8008)	15,000	3,750	11,251	3,750	11,250
Open Door Home (8010)	47,500	3,959	27,708	3,958	27,709
Elections (9004)	0	0	0	0	0
Miscellaneous (9009)	10,000	0	0	0	0
Sales Tax Refund	0	0	0	516,750	516,750
Forum Promotion (9009)	0	0	0	0	0
211 Information Service (8011)	0	0	0	0	0
	<u>185,500</u>	<u>16,028</u>	<u>69,524</u>	<u>530,598</u>	<u>577,842</u>
	<u>108,208</u>				
<b>CONTINGENCY (9010)</b>	<u>75,000</u>	<u>0</u>	<u>9,239</u>	<u>79</u>	<u>4,977</u>
	<u>43,750</u>				
<b>TOTAL EXPENDITURES</b>	\$ <u>18,451,535</u>	\$ <u>1,388,905</u>	\$ <u>10,236,322</u>	\$ <u>1,915,557</u>	\$ <u>10,735,245</u>
	<u>10,763,395</u>				
<b>TRANSFERS OUT:</b>					
Transit Fund	350,000	29,168	204,170	31,250	218,750
Fire Fund	6,125,000	510,418	3,572,917	489,583	3,427,083
Capital Fund	325,000	27,083	189,583	15,833	110,833
Building Inspection Fund	0	0	0	0	0
Downtown Development	176,000	14,666	102,667	12,083	84,583
Golf Fund	565,000	0	0	0	0
Planning Commission	0	0	0	0	0
Operating	131,515	10,960	76,721	10,959	76,713
GIS/Capital	6,950	579	4,052	1,413	9,891
Solid Waste Management Fund	1,405,000	117,083	819,584	118,333	828,333
<b>TOTAL TRANSFERS OUT</b>	<u>9,084,465</u>	<u>709,957</u>	<u>4,969,694</u>	<u>679,454</u>	<u>4,756,186</u>
	<u>5,299,271</u>				
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	\$ <u>27,536,000</u>	\$ <u>2,098,862</u>	\$ <u>15,206,016</u>	\$ <u>2,595,011</u>	\$ <u>15,491,431</u>
	<u>16,062,667</u>				

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**CITY OF ROME**  
**WATER AND SEWER SYSTEM SUMMARY -02**  
**JULY 31 ,2016**

	Accounts				Totals	
	Revenue Account	Renewal and Extension	Bond Sinking Account	Interfund Eliminations	2016	2015
<b>Operating Revenues:</b>						
Metered Sales	\$ 13,348,480	\$ 0	\$ 0	\$ 0	\$ 13,348,480	\$ 13,573,468
Miscellaneous	119,386	0	0	0	119,386	113,712
Total operating revenues	<u>13,467,866</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,467,866</u>	<u>13,687,180</u>
<b>Operating Expenses:</b>						
Personal Services	3,227,423	541,717	0	0	3,769,140	3,764,489
Supplies	1,345,111	257,339	0	0	1,602,450	1,357,788
Other services and charges	1,408,700	4,922	0	0	1,413,622	1,348,474
Depreciation and amortization	3,767,676	0	0	0	3,767,676	3,703,448
Project Cost	0	479,018	0	0	479,018	500,474
Total operating expenses	<u>9,748,910</u>	<u>1,282,996</u>	<u>0</u>	<u>0</u>	<u>11,031,906</u>	<u>10,674,673</u>
Operating income (loss)	<u>3,718,956</u>	<u>(1,282,996)</u>	<u>0</u>	<u>0</u>	<u>2,435,960</u>	<u>3,012,507</u>
<b>Other Income (Expense):</b>						
Interest Income	14,765	3	236	0	15,004	10,647
Interest Expense	<u>(30,466)</u>	<u>0</u>	<u>(674,053)</u>	<u>0</u>	<u>(704,519)</u>	<u>(802,785)</u>
	<u>(15,701)</u>	<u>3</u>	<u>(673,817)</u>	<u>0</u>	<u>(689,515)</u>	<u>(792,138)</u>
Income (loss) before operating transfers	<u>3,703,255</u>	<u>(1,282,993)</u>	<u>(673,817)</u>	<u>0</u>	<u>1,746,445</u>	<u>2,220,369</u>
Operating transfers in	23,650	1,393,200	3,641,834	(5,035,035)	23,649	30,612
Operating transfers out	<u>(5,551,285)</u>	<u>0</u>	<u>0</u>	<u>5,035,035</u>	<u>(516,250)</u>	<u>(510,417)</u>
	<u>(5,527,635)</u>	<u>1,393,200</u>	<u>3,641,834</u>	<u>0</u>	<u>(492,601)</u>	<u>(479,805)</u>
<b>NET INCOME (LOSS)</b>	<u>(1,824,380)</u>	<u>110,207</u>	<u>2,968,017</u>	<u>0</u>	<u>1,253,844</u>	<u>1,740,564</u>
Net Position, Beginning of Year	<u>109,955,460</u>	<u>(106,138)</u>	<u>0</u>	<u>0</u>	<u>109,849,322</u>	<u>104,254,694</u>
Net Position, Year to Date	<u>\$ 108,131,080</u>	<u>\$ 4,069</u>	<u>\$ 2,968,017</u>	<u>\$ 0</u>	<u>\$ 111,103,166</u>	<u>\$ 105,995,258</u>

**CITY OF ROME**  
**WATER AND SEWER FUND -02**  
**STATEMENT OF OPERATIONS**  
**July 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>REVENUES AND TRANSFERS IN:</b>					
Water and Sewer Sales	\$ 23,190,000	\$ 2,082,270	\$ 13,348,480	\$ 2,337,507	\$ 13,573,468
Interest Income	7,500	2,401	14,765	1,531	10,112
Grant Revenues	0	0	0	0	0
Grease Trap Fees	165,000	16,315	99,543	9,675	82,291
Miscellaneous	24,080	8,016	19,842	0	23,152
Capital Contributions	0	0	1	0	0
SPLOST Reimbursement	0	0	0	0	0
Transfers From Sinking Fund	6,200,000	0	0	0	0
Transfers From Other Funds	45,000	0	23,650	0	30,611
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>29,631,580</u> <u>17,285,088</u>	<u>2,109,002</u>	<u>13,506,281</u>	<u>2,348,713</u>	<u>13,719,634</u>
<b>EXPENSES AND TRANSFERS OUT:</b>					
Personal Services	5,593,710	438,467	3,227,423	451,028	3,181,029
Supplies	2,553,620	158,949	1,345,111	169,617	1,101,234
Other Services and Charges	2,566,780	214,429	1,408,700	187,074	1,340,849
GEFA Payments	150,000	4,368	30,466	4,483	31,478
Depreciation and Interest	8,585,000	535,276	3,767,676	528,032	3,703,448
Pay Supplement	0	0	0	0	0
Transfer To Sinking Fund	6,200,000	520,262	3,641,835	615,022	4,305,153
Transfers To Other Funds	3,982,470	188,750	1,909,450	329,467	2,017,867
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>29,631,580</u> <u>17,285,088</u>	<u>2,060,501</u>	<u>15,330,661</u>	<u>2,284,723</u>	<u>15,681,058</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT</b>	\$ <u>0</u>	\$ <u>48,501</u>	\$ (1,824,380)	\$ <u>63,990</u>	\$ (1,961,424)
<b>NET POSITION BEGINNING OF YEAR</b>			<u>109,955,460</u>		<u>104,962,397</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>108,131,080</u>		\$ <u>103,000,973</u>

**CITY OF ROME**  
**WATER AND SEWER FUND REVENUES -02**  
**July 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>OPERATING REVENUES:</b>					
<b>Water Services:</b>					
City	\$ 4,450,000	\$ 430,036	2,479,956	\$ 517,588	2,553,875
Unincorporated	725,000	69,172	381,821	87,336	395,578
Wholesale	300,000	43,884	116,498	19,752	206,500
Base Charge	2,800,000	242,082	1,646,622	235,171	1,635,952
	<u>8,275,000</u>	<u>785,174</u>	<u>4,624,897</u>	<u>859,847</u>	<u>4,791,905</u>
	4,827,083				
<b>Sewer Services:</b>					
City	6,400,000	546,173	3,641,920	678,334	3,779,709
Unincorporated	1,150,000	98,147	627,042	119,368	690,002
Floyd County	2,430,000	237,686	1,430,658	230,830	1,378,693
Base Charge - City	2,650,000	228,717	1,560,068	220,690	1,533,634
Base Charge - County	1,200,000	102,115	698,332	98,714	691,580
	<u>13,830,000</u>	<u>1,212,838</u>	<u>7,958,020</u>	<u>1,347,936</u>	<u>8,073,618</u>
	8,067,500				
<b>Discounts and Penalties:</b>					
Fire Line Service	200,000	18,153	123,618	17,210	116,400
Penalties-City	360,000	31,440	195,563	29,210	210,228
Penalties-County	50,000	0	17,613	0	37,974
	<u>610,000</u>	<u>49,593</u>	<u>336,794</u>	<u>46,420</u>	<u>364,602</u>
	355,833				
<b>Connection Fees:</b>					
Water Connection Fees	75,000	5,400	109,500	43,000	59,200
Sewer Connection Fees	30,000	0	34,000	0	9,900
Sewer Connection Fees-County	40,000	1,400	30,600	6,500	24,300
Fire Taps	10,000	0	26,000	6,000	6,000
	<u>155,000</u>	<u>6,800</u>	<u>200,100</u>	<u>55,500</u>	<u>99,400</u>
	90,417				
<b>Other Operating Revenues</b>					
	320,000	27,865	228,669	27,804	243,943
	<u>320,000</u>	<u>27,865</u>	<u>228,669</u>	<u>27,804</u>	<u>243,943</u>
	186,667				
<b>TOTAL OPERATING REVENUES</b>					
	23,190,000	2,082,270	13,348,480	2,337,507	13,573,468
	<u>13,527,500</u>				

**CITY OF ROME**  
**WATER AND SEWER FUND REVENUES -02**  
**July 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>NON-OPERATING REVENUES:</b>					
Interest Income	\$ 7,500	\$ 2,401	\$ 14,336	\$ 1,531	\$ 10,112
Miscellaneous	3,500	0	429	0	0
Sale of Materials/Services	20,580	8,016	19,842	0	23,152
Capital Contributions - County	0	0	1	0	0
Grease Trap Fees	165,000	16,315	99,543	9,675	82,291
Loan Proceeds - GEFA	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
<b>TOTAL NON-OPERATING REVENUES</b>	<u>196,580</u>	<u>26,732</u>	<u>134,151</u>	<u>11,206</u>	<u>115,555</u>
<b>TOTAL REVENUES</b>	<u>23,386,580</u> <u>13,642,172</u>	<u>2,109,002</u>	<u>13,482,631</u>	<u>2,348,713</u>	<u>13,689,023</u>
<b>TRANSFERS FROM SINKING FUND:</b>	<u>6,200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TRANSFERS IN:</b>					
Insurance Fund	0	0	0	0	0
R & E Fund	0	0	0	0	0
Worker's Compensation	0	0	0	0	0
Fire Fund	45,000	0	23,650	0	30,611
SPLOST Fund	0	0	0	0	0
<b>TOTAL TRANSFERS IN</b>	<u>45,000</u> <u>26,250</u>	<u>0</u>	<u>23,650</u>	<u>0</u>	<u>30,611</u>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>\$ 29,631,580</u>	<u>\$ 2,109,002</u>	<u>\$ 13,506,281</u>	<u>\$ 2,348,713</u>	<u>\$ 13,719,634</u>
	<u>\$ 17,285,088</u>				

**CITY OF ROME**  
**WATER AND SEWER FUND EXPENSES -02**  
**July 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>EXPENSES:</b>					
<b>Operations Office, Warehouse and Shop: (5410)</b>					
Personal Services	\$ 572,980	\$ 51,196	\$ 332,664	\$ 67,232	\$ 376,343
Supplies	133,300	12,716	121,403	13,598	88,612
Other Services and Charges	164,100	13,945	89,539	10,407	73,585
	<u>870,380</u>	<u>77,857</u>	<u>543,606</u>	<u>91,237</u>	<u>538,540</u>
	<u>507,722</u>				
<b>Customer Service: (5420)</b>					
Personal Services	698,100	55,032	406,217	53,647	394,928
Supplies	137,100	10,267	63,881	15,320	72,957
Other Services and Charges	98,200	4,981	34,019	4,638	32,391
	<u>933,400</u>	<u>70,280</u>	<u>504,117</u>	<u>73,605</u>	<u>500,276</u>
	<u>544,483</u>				
<b>Non-Departmental Expenses: (5460)</b>					
Other Services and Charges	71,200	951	33,454	5,418	30,406
GEFA Loan Payments	150,000	4,108	29,069	4,286	30,374
Interest Payments	95,000	260	1,397	197	1,104
Depreciation	2,290,000	535,276	3,752,676	528,032	3,688,448
Payment Partners/Prosperity	30,000	0	15,000	0	15,000
Pay Supplement	0	0	0	0	0
Bond Payment	6,200,000	0	0	0	0
	<u>8,836,200</u>	<u>540,595</u>	<u>3,831,596</u>	<u>537,933</u>	<u>3,765,332</u>
	<u>5,154,450</u>				
<b>Water Filtering: (5610)</b>					
Personal Services	774,400	59,773	449,912	57,960	431,234
Supplies	755,300	25,675	314,778	43,843	279,932
Other Services and Charges	584,210	77,641	361,700	45,840	322,155
	<u>2,113,910</u>	<u>163,089</u>	<u>1,126,390</u>	<u>147,643</u>	<u>1,033,321</u>
	<u>1,233,114</u>				
<b>Water Service: (5620)</b>					
Personal Services	230,630	14,729	117,275	17,295	131,261
Supplies	215,000	14,992	97,584	16,075	96,224
Other Services and Charges	36,400	546	7,372	106	5,818
	<u>482,030</u>	<u>30,267</u>	<u>222,231</u>	<u>33,476</u>	<u>233,303</u>
	<u>281,184</u>				
<b>Water Tanks and Pumps:(5630)</b>					
Personal Services	198,640	15,261	111,076	14,965	111,836
Supplies	73,500	4,318	19,276	2,338	15,485
Other Services and Charges	238,020	21,040	132,828	22,322	135,056
	<u>510,160</u>	<u>40,619</u>	<u>263,180</u>	<u>39,625</u>	<u>262,377</u>
	<u>297,593</u>				

**CITY OF ROME**  
**WATER AND SEWER FUND EXPENSES -02**  
**July 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>EXPENSES (CONT.):</b>					
<b>Environmental Conservation:(5640)</b>					
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	4,500	26	231	38	361
Other Services and Charges	14,990	1,009	4,582	1,085	5,685
	<u>19,490</u>	<u>1,035</u>	<u>4,813</u>	<u>1,123</u>	<u>6,046</u>
	11,369				
<b>Wastewater Treatment Plant: (5710)</b>					
Personal Services	2,045,720	158,546	1,182,662	159,242	1,128,594
Supplies	834,950	79,211	535,051	62,839	344,801
Other Services and Charges	969,200	67,313	553,377	71,824	552,612
	<u>3,849,870</u>	<u>305,070</u>	<u>2,271,090</u>	<u>293,905</u>	<u>2,026,007</u>
	2,245,758				
<b>Sewer Service: (5720)</b>					
Personal Services	822,510	63,981	479,442	61,385	460,470
Supplies	185,500	8,296	80,415	13,877	105,148
Other Services and Charges	8,100	32	4,639	446	7,937
	<u>1,016,110</u>	<u>72,309</u>	<u>564,496</u>	<u>75,708</u>	<u>573,555</u>
	592,731				
<b>Grease Trap Service: (5720)</b>					
Administration Fees	160,000	16,315	83,615	9,675	74,850
	<u>160,000</u>	<u>16,315</u>	<u>83,615</u>	<u>9,675</u>	<u>74,850</u>
	93,333				
<b>Wastewater Lift Station: (5730)</b>					
Personal Services	207,850	16,740	121,315	16,347	112,797
Supplies	204,100	3,414	111,831	1,651	96,289
Other Services and Charges	185,700	10,428	101,135	14,755	95,759
	<u>597,650</u>	<u>30,582</u>	<u>334,281</u>	<u>32,753</u>	<u>304,845</u>
	348,629				
<b>Flood Control: (5750)</b>					
Supplies	8,250	34	661	38	1,425
Other Services and Charges	6,660	228	2,440	558	4,595
	<u>14,910</u>	<u>262</u>	<u>3,101</u>	<u>596</u>	<u>6,020</u>
	8,698				
<b>Floyd Co. Sewer Lift Station: (5770)</b>					
Supplies	0	0	0	0	0
Other Services and Charges	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
<b>Hydrant Maintenance: (5800)</b>					
Personal Services	42,880	3,209	26,860	2,955	33,566
Supplies	2,120	0	0	0	0
Other Services and Charges	0	0	0	0	0
	<u>45,000</u>	<u>3,209</u>	<u>26,860</u>	<u>2,955</u>	<u>33,566</u>
	26,250				
<b>TOTAL EXPENSES</b>	<b>\$ 19,449,110</b>	<b>\$ 1,351,489</b>	<b>\$ 9,779,376</b>	<b>\$ 1,340,234</b>	<b>\$ 9,358,038</b>
	11,345,314				

**CITY OF ROME**  
**WATER AND SEWER FUND EXPENSES -02**  
**July 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>TRANSFER TO</b>					
<b>SINKING FUND</b>	\$ 6,200,000	\$ 520,262	3,641,835	\$ 615,022	4,305,153
	<u>3,616,667</u>				
<b>TRANSFERS OUT:</b>					
General Fund	885,000	73,750	516,250	72,917	510,417
Capital	0	0	0	0	0
R&E Fund	3,097,470	115,000	1,393,200	256,550	1,507,450
<b>TOTAL TRANSFERS OUT</b>	<u>3,982,470</u>	<u>188,750</u>	<u>1,909,450</u>	<u>329,467</u>	<u>2,017,867</u>
	<u>2,323,108</u>				
<b>TOTAL EXPENSES AND</b>					
<b>TRANSFERS OUT</b>	\$ 29,631,580	\$ 2,060,501	\$ 15,330,661	\$ 2,284,723	\$ 15,681,058
	<u>\$ 17,285,088</u>				

**CITY OF ROME**  
**RENEWAL AND EXTENSION FUND -03**  
**STATEMENT OF OPERATIONS**  
**July 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>REVENUES:</b>					
Interest Income	\$ 0	\$ 0	\$ 3	\$ 0	\$ 2
Transfers In	3,097,470	115,000	1,393,200	256,550	1,507,450
Grant Proceeds	0	0	0	0	0
Miscellaneous	0	0	0	36	8,269
<b>TOTAL REVENUES</b>	<u>3,097,470</u> <u>1,806,858</u>	<u>115,000</u>	<u>1,393,203</u>	<u>256,586</u>	<u>1,515,721</u>
<b>EXPENSES:</b>					
Personal Services	1,022,860	74,173	541,717	77,106	583,460
Supplies	406,000	29,219	257,339	43,603	256,554
Other Services and Charges	8,610	524	4,922	237	7,625
Capital Project Cost	1,660,000	5,829	479,018	37,465	500,474
Capital Equipment	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Transfers Out	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>3,097,470</u> <u>1,806,858</u>	<u>109,745</u>	<u>1,282,996</u>	<u>158,411</u>	<u>1,348,113</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	\$ <u>0</u>	\$ <u>5,255</u>	<u>110,207</u>	\$ <u>98,175</u>	<u>167,608</u>
	\$ <u>0</u>				
<b>NET POSITION BEGINNING OF YEAR</b>			<u>(106,138)</u>		<u>(707,703)</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>4,069</u>		\$ <u>(540,095)</u>

**CITY OF ROME**  
**RENEWAL AND EXTENSION FUND EXPENSES -03**  
**July 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>EXPENSES:</b>					
<b>R&amp;E Water: (5100)</b>					
Personal Services	\$ 497,770	\$ 32,410	\$ 232,207	\$ 36,247	\$ 283,733
Supplies	159,000	13,725	155,536	14,084	122,404
Other Services and Charges	2,920	327	1,916	29	2,668
	<u>659,690</u>	<u>46,462</u>	<u>389,659</u>	<u>50,360</u>	<u>408,805</u>
	<u>384,819</u>				
<b>R&amp;E Sewer I: (5500)</b>					
Personal Services	525,090	41,763	309,510	40,859	299,727
Supplies	247,000	15,494	101,803	29,519	134,150
Other Services and Charges	5,690	197	3,006	208	4,957
Pay Supplement	0	0	0	0	0
	<u>777,780</u>	<u>57,454</u>	<u>414,319</u>	<u>70,586</u>	<u>438,834</u>
	<u>453,705</u>				
Capital Equipment	0	0	0	0	0
Capital Projects	1,660,000	5,829	479,018	37,465	500,474
<b>TOTAL EXPENSES</b>	<u>\$ 3,097,470</u>	<u>\$ 109,745</u>	<u>\$ 1,282,996</u>	<u>\$ 158,411</u>	<u>\$ 1,348,113</u>
	<u>\$ 1,806,858</u>				

**CITY OF ROME**  
**RENEWAL AND EXTENSION FUND -03**  
**CAPITALIZED PROJECT COSTS**  
**July 31, 2016**

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
<b>Flash Mix: (5108)</b>						
2016 Totals	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Previous Years Totals	2,500,000	2,938,936	0	2,500,000	0	438,936
Totals to Date	2,500,000	2,938,936	0	2,500,000	0	438,936
<b>Levee Flood Control Improvements: (5115)</b>						
2016 Totals	0	19,111	0	0	0	0
Previous Years Totals	0	0	0	0	0	973,809
Totals to Date	0	19,111	0	0	0	973,809
<b>Water Tank Maintenance: (5120)</b>						
2016 Totals	130,000	0	0	0	0	0
Previous Years Totals	1,190,000	973,809	0	0	0	973,809
Totals to Date	1,320,000	973,809	0	0	0	973,809
<b>Etowah Vertical Turbine : (5145)</b>						
2016 Totals	0	23,360	0	0	0	0
Previous Years Totals	0	58,110	0	0	0	0
Totals to Date	0	81,470	0	0	0	0
<b>Rate Study : (5180)</b>						
2016 Totals	0	9,948	0	0	0	0
Previous Years Totals	80,000	165,037	0	0	0	141,762
Totals to Date	80,000	174,985	0	0	0	141,762
<b>Meter Change Out Program (5195)</b>						
2016 Totals	0	0	0	0	0	0
Previous Years Total	0	200	0	0	0	200
Totals to Date	0	200	0	0	0	200
<b>General Engineering: (5200)</b>						
2016 Totals	0	0	0	0	0	0
Previous Years Total	125,000	0	0	0	0	0
Totals to Date	125,000	0	0	0	0	0
<b>Rome WPCF Improvements:(5511)</b>						
2016 Totals	0	0	0	0	0	0
Previous Years Totals	20,000	36,005,808	26,682,150	0	8,150,000	1,159,148
Totals to Date	20,000	36,005,808	26,682,150	0	8,150,000	1,159,148
<b>Water/Sewer Master Plan: (5550)</b>						
2016 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

**CITY OF ROME**  
**RENEWAL AND EXTENSION FUND -03**  
**CAPITALIZED PROJECT COSTS**  
**July 31, 2016**

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
<b>Watershed Protection:(5558)</b>						
2016 Totals	\$ 30,000	\$ 6,264	\$ 0	\$ 0	\$ 0	0
Previous Years Totals	50,000	43,078	0	0	0	21,000
Totals to Date	80,000	49,342	0	0	0	21,000
<b>Coosa Treatment Plant:(5560)</b>						
2016 Totals	0	0	0	0	0	0
Previous Years Totals	250,000	0	0	0	0	0
Totals to Date	250,000	0	0	0	0	0
<b>Tech Pkwy Sewer:(5565)</b>						
2016 Totals	0	0	0	0	0	0
Previous Years Totals	0	46,562	0	0	0	18,801
Totals to Date	0	46,562	0	0	0	18,801
<b>Coosa Influent Pump Stn:(5578)</b>						
2016 totals	0	0	0	0	0	0
Previous Years Totals	1,000,000	777,626	0	0	0	777,626
Totals to Date	1,000,000	777,626	0	0	0	777,626
<b>Floating Digester Cover:(5581)</b>						
2016 Totals	0	0	0	0	0	0
Previous Years Totals	0	810,425	0	0	0	0
Totals to Date	0	810,425	0	0	0	0
<b>Hwy 140 State Rte 53 Sewer:(5583)</b>						
2016 Totals	0	0	0	0	0	0
Previous Years Totals	0	739,709	0	0	0	0
Totals to Date	0	739,709	0	0	0	0
<b>Coosa WPCF Aeration Basin:(5585)</b>						
2016 Totals	0	0	0	0	0	0
Previous Years Totals	0	284,468	0	0	0	284,468
Totals to Date	0	284,468	0	0	0	284,468
<b>NE Sewer Interceptor: (5590)</b>						
2016 Totals	0	272,381	0	0	0	0
Previous Years Totals	1,000,000	844,744	0	0	64,994	0
Totals to Date	1,000,000	1,117,125	0	0	64,994	0

**CITY OF ROME  
ANALYSIS OF WATER AND SEWER PROJECTS  
DEBT FUNDS AND LOCAL FUNDS  
July 31, 2016**

Dept Number	Project Name	Total Projected Cost	Funding			Project Cost to Date	Received to Date - Bonds	Received in Date - Other	Received in Date - GEFA	Local Funds Needed
			Bonds	GEFA	Other					
<b>Current Projects:</b>										
5108	Flush Mtk Water System Engineering	\$ 2,500,000 300,000	0	0	0	2,492,536 446,400	0	0	0	20,000
5110	Wear Rome Water Land Engineering Construction	20,000 33,200 2,466,800	0	0	20,000	33,200 570,544	0	371,217 1,310,288	0	20,000
5111	WTF Filtration/DBT Treatments Improvements: Engineering Construction	2,503,440 0	1,700,000 0	0	0	653,696 2,920,270	641,410 2,837,777	0	0	12,286 82,493
5112	HAA5 Treatment: Engineering	600,000	600,000	0	0	33,279	33,279	0	0	0
5115	Levee Flood Control Improvements: Engineering Construction	0	0	0	0	610 18,301	0	0	0	0
5120	Water Tank Maintenance: Engineering Water System	0 940,000	0	0	0	204,589 769,220	0	0	0	0
5122	Corrosivity Study: Engineering	0	0	0	0	74,231	0	0	0	0
5126	Housing Authority DelView Water System	0	0	0	0	7,195	0	0	0	7,195
5128	Etowah River Intake: Engineering Water System	0	0	0	0	181,073 30	0	0	0	181,073 30
5130	Lagoon Dredging: Engineering Water System	0	0	0	0	0 73,790	0	0	0	0 73,790
5132	South/East Rome Water Improvements: Water System	0	0	0	0	92,247	0	0	0	92,247
5135	Horseshoe Creek Lift Sta: Engineering Sewer System	2,300,000 0	0	0	0	177,316 69,881	0	0	0	177,316 69,881
5136	Trent Mill Fire Protection: Engineering Construction	0	0	0	0	27,075 540	0	0	0	27,075 540
5137	Ave A & 2nd Ave Flood Sta: Engineering Construction	0	0	0	0	0 74	0	0	0	0 74
5140	River Basin Study: Engineering	0	0	0	0	99,568	0	0	0	99,568
5145	Etowah Vertical Turbine: Engineering Construction	0	0	0	0	81,470	0	0	0	81,470
5175	E 2nd Avenue Utility Relocation: Engineering Construction	87,062 1,863,244	0	0	87,062	278,127 1,880,977	13,784 1,560,000	0	0	264,343 380,377
5178	Wilson Avenue: Construction	82,887	0	0	32,887	82,887	0	50,000	0	32,887
5190	Rate Study: Engineering	18,000	0	0	18,000	174,985	0	0	0	141,762
5185	Water Analysis Report: Engineering	33,703	0	0	0	62,609	0	0	0	62,609
5186	Rome #11 Surge Evaluation: Engineering	0	0	0	0	7,171	0	0	0	7,171
5195	Meter Change Out Project: Engineering Construction	0	0	0	0	200	0	0	0	0

**CITY OF ROME  
ANALYSIS OF WATER AND SEWER PROJECTS  
DEBT FUNDS AND LOCAL FUNDS  
July 31, 2016**

Dept Number	Project Name	Total Projected Cost	Funding			Project Cost to Date	Received to Date - Bonds	Received in Date - Other	Received to Date - GEFA	Local Funds Needed	
			GEFA	Other	Local						
5200	Current Projects General Engineering Construction	\$ 125,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0	
5221	Filter Plant/Ostanaulu Pump: Engineering Construction	67,463 304,087	0	0	67,463 304,087	67,463 304,188	0	0	0	67,463 304,188	
5511	Rome WPCF Improvements Engineering Construction	856,380 36,960,863	856,380 36,143,620	0	0	4,427,541 31,578,267	567,671 22,442,660	8,150,000	0	3,671,819 985,607	
5525	Filter Plant Solids: Engineering Construction	200,000 2,100,000	0	0	200,000	770,415 2,851,584	0	2,100,000	0	770,415 731,384	
5536	Armaches Outfall Sewer: Engineering Construction	5,300,000	0	0	3,000,000	845,852 7,162,852	706,942 1,817,845	3,328,975	0	138,910	
5536	Biosolids Disposal Engineering Construction	0	0	0	0	672,945 4,203,162	0	0	0	152,027 85,000	
5550	Town Green Lift Station: Engineering Sewer System	0	0	0	0	1,699 221,478	0	0	0	1,699	
5550	Water & Sewer Master Plan: Engineering Construction	183,000	0	0	183,000	188,278	0	0	0	188,278	
5551	WRF Carbon Footprint Study Engineering Construction	0	0	0	0	17,545	0	0	0	17,545	
5558	Waterbed Protection Engineering Construction	20,000	0	0	20,000	49,342	0	0	0	49,342	
5565	Toch Play Sewer Engineering Construction	250,000	0	0	250,000	46,562	0	0	0	0	
5575	Ave. A. Pump Station: Engineering Construction	400,000 5,430,000	0	0	400,000	610,201 5,753,288	0	20,000	0	601,621 301,288	
5578	Cassa Inflow Pump Sh Engineering Sewer System	750,000	0	0	169,062	234,274 545,352	0	0	0	169,062	
5581	Floating Digester Cover Engineering Construction	0	0	0	0	87,125 723,300	0	0	0	0	
5582	Jones Bend Rd Sewer Engineering Construction	0	0	0	0	112,459	0	0	0	112,459	
5583	Hwy 140 St Rt 53 Sewer Engineering Construction	0	0	0	0	123,777 615,932	0	0	0	0	
5585	Cassa WPCF Aeration Basin Engineering Construction	0	0	0	0	81,374 202,894	0	0	0	0	
5590	NE Sewer Interceptor Engineering Construction	9,115	0	0	9,115	184,561 932,164	0	0	0	0	
<b>Current Projects Totals</b>		<b>\$ 63,904,246</b>	<b>\$ 41,830,000</b>	<b>\$ 0</b>	<b>\$ 11,220,000</b>	<b>\$ 2,066,676</b>	<b>\$ 76,810,071</b>	<b>\$ 38,695,112</b>	<b>\$ 11,548,975</b>	<b>\$ 3,319,217</b>	<b>\$ 10,164,985</b>

**CITY OF ROME**  
**BOND SINKING FUND**  
**STATEMENT OF OPERATIONS**  
**July 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>REVENUES:</b>					
From Water and Sewer Revenue Fund	\$ 6,200,000	\$ 520,262	\$ 3,641,834	\$ 615,022	4,305,154
Interest Income	0	53	236	110	533
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>6,200,000</u> <u>3,616,667</u>	<u>520,315</u>	<u>3,642,070</u>	<u>615,132</u>	<u>4,305,687</u>
<b>EXPENSES:</b>					
Bond Payment	4,870,000	0	0	0	0
Interest Expense	1,330,000	674,053	674,053	76,601	771,307
Transfer to Water & Sewer Fund	0	0	0	0	0
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>6,200,000</u> <u>3,616,667</u>	<u>674,053</u>	<u>674,053</u>	<u>76,601</u>	<u>771,307</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT</b>	\$ <u>0</u>	\$ <u>(153,738)</u>	2,968,017	\$ <u>538,531</u>	3,534,380
<b>NET POSITION, BEGINNING OF YEAR</b>			<u>0</u>		<u>0</u>
<b>NET POSITION, YEAR TO DATE</b>			\$ <u>2,968,017</u>		\$ <u>3,534,380</u>

**CITY OF ROME**  
**SCHEDULE OF WATER REVENUE BOND COVERAGE**  
**COMPARISON OF CURRENT YEAR TO PRIOR YEAR**  
**July 31, 2016**

	Month		Favorable (Unfavorable) Variance
	2016	2015	
Gross Revenues	\$ 2,109,002	\$ 2,348,749	\$ (239,747)
Total Expenses	2,170,246	2,541,787	371,541
Less:			
Sinking Fund Payments	520,262	615,022	(94,760)
Depreciation & Interest	535,276	528,032	7,244
R & E Personal Services	74,173	77,106	(2,933)
Interfund Transfers	115,000	256,550	(141,550)
Capital Expenses	5,829	37,465	(31,636)
	<u>(1,250,540)</u>	<u>(1,514,175)</u>	<u>(263,635)</u>
Direct Operating Expenses	919,706	1,027,612	107,906
Net Revenue Available for Debt Service	1,189,296	1,321,137	(131,841)
Debt Service Requirement / Bonds	520,262	615,022	
Debt Service Requirement / GEFA	532,762	627,522	
Debt Service Coverage / Bonds	2.29	2.15	
Debt Service Coverage / Total Debt	2.23	2.11	
	YTD		Favorable (Unfavorable) Variance
	2016	2015	
Gross Revenues	\$ 13,506,284	\$ 13,727,905	\$ (221,621)
Total Expenses	16,613,657	17,029,171	415,514
Less:			
Sinking Fund Payments	3,641,835	4,305,153	(663,318)
Depreciation & Bond Interest	3,767,676	3,688,448	79,228
R & E Personal Services	541,717	583,460	(41,743)
Interfund Transfers	1,393,200	1,507,450	(114,250)
Capital Expenses	479,018	500,474	(21,456)
	<u>(9,823,446)</u>	<u>(10,584,985)</u>	<u>(761,539)</u>
Direct Operating Expenses	6,790,211	6,444,186	(346,025)
Net Revenue Available for Debt Service	6,716,073	7,283,719	(567,646)
Debt Service Requirement / Bonds	3,641,835	4,305,153	
Debt Service Requirement plus GEFA	3,196,572	4,392,653	
Debt Service Coverage / Bonds	1.84	1.69	
Debt Service Coverage / Total Debt	2.10	1.66	

**CITY OF ROME**  
**WATER AND SEWER FUND -02**  
**STATEMENT OF OPERATIONS**  
**July 31, 2016**

	Annual/ YTD Budget 2016	Actual		Comparison YTD	
		Month 2016	YTD 2016	2015	Difference
<b>REVENUES AND TRANSFERS IN:</b>					
Water and Sewer Sales					
Water Services	\$ 8,275,000	\$ 785,174	\$ 4,624,897	\$ 4,791,905	\$ (167,008)
Sewer Services	13,830,000	1,212,838	7,958,020	8,073,618	(115,598)
Discounts and Penalties	610,000	49,593	336,794	364,602	(27,808)
Connection Fees	155,000	6,800	200,100	99,400	100,700
Other Operating Revenues	320,000	27,865	228,669	243,943	(15,274)
Non-Operating Revenue	196,580	26,732	134,151	115,555	18,596
SPLOST Reimbursement	0	0	0	0	0
Transfers From Sinking Fund	6,200,000	0	0	0	0
Transfers From Other Funds	45,000	0	23,650	30,611	(6,961)
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>\$ 29,631,580</b>	<b>\$ 2,109,002</b>	<b>\$ 13,506,281</b>	<b>\$ 13,719,634</b>	<b>\$ (213,353)</b>
	<u>17,285,088</u>				
<b>EXPENSES AND TRANSFERS OUT:</b>					
Admin. & Customer Service	\$ 1,939,380	\$ 150,385	\$ 1,104,091	\$ 1,096,288	\$ 7,803
Water Services	3,151,100	237,184	1,638,661	1,562,567	76,094
Sewer Services	5,623,630	424,276	3,253,482	2,979,257	274,225
GEFA Payments	150,000	4,108	29,069	30,374	(1,305)
Depreciation and Interest	8,585,000	535,536	3,754,073	3,689,552	64,521
Transfer To Sinking Fund	6,200,000	520,262	3,641,835	4,305,153	(663,318)
Transfers To Other Funds					
Transfer to General Fund	885,000	73,750	516,250	510,417	5,833
Transfer to Capital Fund	0	0	0	0	0
Transfer to R&E Fund	3,097,470	115,000	1,393,200	1,507,450	(114,250)
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<b>\$ 29,631,580</b>	<b>\$ 2,060,501</b>	<b>\$ 15,330,661</b>	<b>\$ 15,681,058</b>	<b>\$ (350,397)</b>
	<u>17,285,088</u>				
<b>EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT</b>	<b>\$ 0</b>	<b>\$ 48,501</b>	<b>\$ (1,824,380)</b>	<b>\$ (1,961,424)</b>	<b>\$ 137,044</b>
<b>NET POSITION BEGINNING OF YEAR</b>			<b>\$ 109,955,460</b>	<b>\$ 104,962,397</b>	
<b>NET POSITION YEAR TO DATE</b>			<b>\$ 108,131,080</b>	<b>\$ 103,000,973</b>	<b>\$ 5,130,107</b>

**CITY OF ROME**  
**RENEWAL AND EXTENSION FUND -03**  
**STATEMENT OF OPERATIONS**  
**July 31, 2016**

	Annual/ YTD Budget 2016	Actual		Comparison YTD	
		Month 2016	YTD 2016	2015	Difference
<b>REVENUES:</b>					
Interest Income	\$ 0	\$ 0	\$ 3	\$ 2	\$ 1
Transfers In	3,097,470	115,000	1,393,200	1,507,450	(114,250)
Grant Proceeds	0	0	0	0	0
Miscellaneous	0	0	0	8,269	(8,269)
<b>TOTAL REVENUES</b>	<b>\$ 3,097,470</b>	<b>\$ 115,000</b>	<b>\$ 1,393,203</b>	<b>\$ 1,515,721</b>	<b>\$ (122,518)</b>
	<u>1,806,858</u>				
<b>EXPENSES:</b>					
Operations	\$ 1,437,470	\$ 103,916	\$ 803,978	\$ 847,639	\$ (43,661)
Capital Project Cost	1,660,000	5,829	479,018	500,474	(21,456)
Capital Equipment	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Transfers Out	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>\$ 3,097,470</b>	<b>\$ 109,745</b>	<b>\$ 1,282,996</b>	<b>\$ 1,348,113</b>	<b>\$ (65,117)</b>
	<u>1,806,858</u>				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>\$ 0</b>	<b>\$ 5,255</b>	<b>\$ 110,207</b>	<b>\$ 167,608</b>	<b>\$ (57,401)</b>
	<u>0</u>				
<b>NET POSITION BEGINNING OF YEAR</b>			<b>\$ (106,138)</b>	<b>\$ (707,703)</b>	
<b>NET POSITION YEAR TO DATE</b>			<b>\$ 4,069</b>	<b>\$ (765,104)</b>	<b>769,173</b>

**CITY OF ROME**  
**WATER AND SEWER REVENUE BOND COVERAGE**  
**COMPARISON OF CURRENT YEAR TO PRIOR YEAR**  
**July 31, 2016**

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	YTD	
	2016	2015
Gross Revenues	\$ 13,506,284	\$ 13,727,905
Direct Operating Expenses	<u>6,790,211</u>	<u>6,444,186</u>
Net Revenue Available for Debt Service	\$ 6,716,073	\$ 7,283,719
Debt Service Requirement / Bonds	\$ 3,641,835	\$ 4,305,153
Debt Service Coverage / Bonds	1.84	1.69
Debt Service Requirement plus GEFA	\$ 3,196,572	\$ 4,392,653
Debt Service Coverage / Total Debt	2.10	1.66

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

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	Target*	YTD	
		2016	2015
Operating Reserve (3 mos.)	\$ 2,899,778	\$ 2,899,778	\$
Capital Reserve (5 yr. avg.)	6,738,877	6,738,877	
Undesignated	<u>0</u>	<u>160,289</u>	
<b>FUND 02 TOTAL CASH BALANCE</b>	\$ 9,638,655	\$ 9,798,943	\$

\* Operating Reserve based on current year Budget for O&M.  
Capital Reserve based on forecast in 2015 Rate Study by Burton & Associates.

**CITY OF ROME**  
**BUILDING INSPECTION FUND -04**  
**STATEMENT OF OPERATIONS**  
**July 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>REVENUES:</b>					
Interest Earned	\$ 100	\$ 11	\$ 67	\$ 4	\$ 21
Miscellaneous Revenue	3,000	1,000	1,030	0	2,000
Transfer from Entitlement	50,000	0	16,068	1,393	21,490
Transfer from Env Court Fees	10,000	0	0	0	0
City Permits	352,000	67,785	346,991	50,690	237,542
County Permits	327,000	35,060	213,624	30,493	200,691
Zoning Fees	8,000	865	7,030	0	0
<b>TOTAL REVENUES</b>	<u>750,100</u>	<u>104,721</u>	<u>584,810</u>	<u>82,580</u>	<u>461,744</u>
	437,558				
<b>EXPENDITURES:</b>					
Personal Services	643,050	49,724	362,440	48,707	356,965
Supplies	31,800	1,645	10,652	3,615	13,093
Other Services and Charges	59,250	2,683	35,951	2,254	27,581
Payments	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Depreciation/Capital Outlay	54,000	1,230	4,750	265	1,853
<b>TOTAL EXPENDITURES</b>	<u>788,100</u>	<u>55,282</u>	<u>413,793</u>	<u>54,841</u>	<u>399,492</u>
	459,725				
<b>NET INCOME (LOSS)</b>	<u>\$ (38,000)</u>	<u>\$ 49,439</u>	171,017	<u>\$ 27,739</u>	62,252
<b>NET POSITION</b>					
<b>BEGINNING OF YEAR</b>			<u>184,854</u>		<u>30,064</u>
<b>NET POSITION</b>					
<b>YEAR TO DATE</b>			<u>\$ 355,871</u>		<u>\$ 92,316</u>

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CITY OF ROME  
TRANSIT FUND -05  
STATEMENT OF REVENUES  
July 31, 2016

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>REVENUES:</b>					
<b>Mainline Service: (2401)</b>					
Fare Box Receipts	\$ 70,000	\$ 4,878	\$ 36,435	\$ 6,254	\$ 40,734
Bus Pass Card Sales	16,600	1,390	10,881	1,922	9,495
DHR Supplement	9,000	21	1,418	0	3,581
Transfer Receipts	0	0	0	0	0
	<u>95,600</u>	<u>6,289</u>	<u>48,734</u>	<u>8,176</u>	<u>53,810</u>
	55,767				
<b>Trippler Service: (2402)</b>					
Fare Box Receipts	50	0	1	0	0
B O E Student Fares	540,000	0	287,780	2,469	268,051
B O E Transfer	900,000	119,940	551,800	117,471	557,423
	<u>1,440,050</u>	<u>119,940</u>	<u>839,581</u>	<u>119,940</u>	<u>825,474</u>
	840,029				
<b>Paratransit Service: (2402)</b>					
Fare Box Receipts	8,100	560	3,886	727	4,912
Bus Pass Card Sales	10,600	848	6,254	869	6,337
DHR Contract Service	133,300	11,208	74,876	0	67,527
	<u>152,000</u>	<u>12,616</u>	<u>85,016</u>	<u>1,596</u>	<u>78,776</u>
	88,667				
<b>Non-Transportation Revenues: (2407)</b>					
Investment Income	1,050	225	1,273	128	849
Transfer from General Fund	350,000	29,167	204,167	31,250	218,750
Transfer from D.D.A. Fund	7,000	0	0	0	0
Miscellaneous Income	1,570	2,311	470	101	995
Contributions State DHR	0	0	0	0	0
Advertising Revenue	8,800	569	3,459	1,803	5,740
Transfer from Worker's Comp	0	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
	<u>368,420</u>	<u>32,272</u>	<u>209,369</u>	<u>33,282</u>	<u>226,334</u>
	214,912				
<b>Federal Cash Grants and Reimbursements: (2413)</b>					
Federal 5307 (Operating)	800,000	86,550	367,638	99,939	363,197
Federal 5307 (Oper Capital)	600,000	33,183	141,323	27,060	212,283
Federal 5307 (ADA)	0	0	0	0	0
Federal 5303 (Planning)	40,000	9,229	31,541	13,123	25,635
State Capital Revenue	75,000	4,148	17,666	1,578	9,819
Local Capital Revenue	75,000	4,148	17,665	1,578	9,819
	<u>1,590,000</u>	<u>137,258</u>	<u>575,833</u>	<u>143,278</u>	<u>620,753</u>
	927,500				
<b>Total Revenues</b>	<b>\$ 3,646,070</b>	<b>\$ 308,375</b>	<b>\$ 1,758,533</b>	<b>\$ 306,272</b>	<b>\$ 1,805,147</b>
	<u>\$ 2,126,874</u>				

CITY OF ROME  
TRANSIT FUND -05  
STATEMENT OF EXPENSES  
July 31, 2016

	Annual/ YTD Budget 2016	Actual			YTD 2015
		Month 2016	YTD 2016	Month 2015	
<b>EXPENSES:</b>					
<b>Mainline Service: (2500)</b>					
Labor	\$ 650,300	\$ 32,394	\$ 376,650	\$ 6,952	\$ 260,535
Fringe Benefits	425,530	53,912	321,615	48,712	213,087
Other Services and Charges	49,150	48	15,192	129	1,883
Materials and Supplies	260,310	11,347	82,857	18,319	101,748
Utilities	56,300	6,940	43,465	6,876	30,707
Casualty and Liability Costs	38,000	0	25,022	0	24,726
Taxes	18,000	1,452	21,865	4,405	5,615
Depreciation	54,500	45,552	302,525	52,000	223,382
Miscellaneous	9,400	63	7,593	804	1,682
Gain/Loss Disposal of Asset	0	0	0	0	0
Inventory Adjustment	0	0	0	0	(88)
Special Projects	150,000	13,235	58,824	(4,570)	117,504
<b>Total Mainline Expense:</b>	<u>1,711,490</u>	<u>164,943</u>	<u>1,255,608</u>	<u>133,627</u>	<u>980,781</u>
	998,369				
<b>Tripper Service: (2600)</b>					
Labor	621,800	41,912	314,499	53,722	330,282
Fringe Benefits	468,250	29,298	205,087	25,818	249,917
Other Services and Charges	0	177	177	0	22,416
Materials and Supplies	215,650	4,483	72,509	10,651	97,912
Utilities	28,200	0	0	0	11,450
Casualty and Liability Costs	28,000	0	9,477	0	9,609
Pay Supplement	0	0	0	0	0
Taxes	19,000	0	0	0	0
Depreciation	114,000	10,596	69,850	10,655	161,756
<b>Total Tripper Expense:</b>	<u>1,494,900</u>	<u>86,466</u>	<u>671,599</u>	<u>100,846</u>	<u>883,342</u>
	872,025				
<b>Paratransit Service: (2700)</b>					
Labor	192,600	15,012	94,419	19,048	100,046
Fringe Benefits	109,870	7,593	50,761	9,463	60,927
Materials and Supplies	47,000	3,839	19,099	4,353	24,624
Utilities	5,510	0	0	0	3,462
Casualty and Liability Costs	13,900	0	6,524	0	13,888
Pay Supplement	0	0	0	0	0
Taxes	900	0	0	0	0
Depreciation	13,900	7,142	42,400	6,831	55,278
Other Services and Charges	1,000	0	159	0	0
<b>Total Paratransit Expense:</b>	<u>384,680</u>	<u>33,586</u>	<u>213,362</u>	<u>39,695</u>	<u>258,225</u>
	224,397				
<b>Transfers Out:</b>					
General Fund	55,000	4,583	32,083	4,167	29,167
<b>Total Transfers Out:</b>	<u>55,000</u>	<u>4,583</u>	<u>32,083</u>	<u>4,167</u>	<u>29,167</u>
	32,083				
<b>Total Expenses and Transfers Out:</b>	<u>3,646,070</u>	<u>289,578</u>	<u>2,172,652</u>	<u>278,335</u>	<u>2,151,515</u>
	2,126,874				
<b>Net Income (Loss)</b>	\$ 0	\$ <u>18,797</u>	(414,119)	\$ <u>27,937</u>	(346,368)
<b>Net Position</b>					
<b>Beginning Of Year</b>			<u>(3,362,498)</u>		<u>(3,028,793)</u>
<b>Net Position Year To Date</b>			(3,776,617)		(3,375,161)
<b>Contributed Retained Earnings</b>			<u>8,651,934</u>		<u>8,651,934</u>
<b>Total Equity</b>			\$ <u>4,875,317</u>		\$ <u>5,276,773</u>
<b>Cash Balance Year to Date</b>			1,266,937		946,185

**CITY OF ROME**  
**BUSINESS IMPROVEMENT DISTRICT FUND -06**  
**STATEMENT OF OPERATIONS**  
**July 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>REVENUES:</b>					
District Property Tax Revenues	\$ 52,000	\$ 0	\$ 0	\$ 0	\$ 0
Business License Surcharge	32,000	357	34,475	464	24,387
Interest Earned	0	1	9	1	5
<b>TOTAL REVENUES</b>	<u>84,000</u>	<u>358</u>	<u>34,484</u>	<u>465</u>	<u>24,392</u>
	49,000				
<b>EXPENSES:</b>					
Special Events	38,640	0	15,300	0	11,500
Marketing & Advertising	5,940	0	3,000	0	1,293
Facade and Sign Grants	31,920	0	5,000	0	0
BID Rehab Projects	0	0	0	0	0
Miscellaneous	2,000	0	644	0	2,268
Building Improvements	0	0	0	0	0
Management & Administration Costs	5,500	0	0	204	704
<b>TOTAL EXPENSES</b>	<u>84,000</u>	<u>0</u>	<u>23,944</u>	<u>204</u>	<u>15,765</u>
	49,000				
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>358</u>	10,540	\$ <u>261</u>	8,627
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>30,927</u>		<u>11,593</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>41,467</u>		\$ <u>20,220</u>
<b>Promotions:</b>					
First Friday Concert	6,000				
Block Party	6,300				
Harbin Clinic Kids Spring Fling	1,500				
RACA Firefly Fling	1,500				
<b>Marketing/Advertising:</b>					
DDA-Marketing	3,000				
<b>Management/Contingency</b>					
Plaques for Downtown Banking	644				
<b>Façade/Grants:</b>					
DDA-Façade Grant	5,000				
Cash Balance			44,925		

**CITY OF ROME**  
**TOURISM FUND -08**  
**STATEMENT OF OPERATIONS**  
**July 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>REVENUES:</b>					
Hotel Motel Tax Regular	\$ 530,000	\$ 44,167	309,167	\$ 40,833	\$ 285,833
Floyd County	45,000	3,333	23,333	3,333	23,333
Transfer from General	13,000	6,500	6,500	0	6,500
Interest Earned	0	3	18	2	12
Miscellaneous	2,000	40	180	200	1,970
Tennis Center	0			0	0
Gift Shop Sales	30,000	2,160	14,888	2,448	19,591
Consignment Sales	18,000	919	9,251	2,079	10,969
Contributions - Hotel-Motel Tax	84,000	0	9,413	1,853	12,868
<b>TOTAL REVENUES</b>	<u>722,000</u>	<u>57,122</u>	<u>372,750</u>	<u>50,748</u>	<u>361,076</u>
	421,167				
<b>EXPENDITURES:</b>					
Personal Services	470,150	36,986	268,715	33,615	259,787
Utilities	17,900	1,194	9,054	1,415	9,984
Postage	4,500	240	1,252	223	1,858
Office Supplies	3,800	12	911	19	2,093
General Operating	6,700	0	5,295	1,227	5,783
Food	3,000	393	2,081	15	1,630
Uniforms	100	0	172	0	0
Service Contracts	6,500	143	3,766	2,590	8,955
Insurance	300	0	386	0	266
Repair & Maintenance	1,300	0	915	67	904
Business Travel	8,500	25	3,338	0	2,343
Promotions	15,725	0	9,050	(5,874)	8,656
Dues & Subscriptions	2,500	0	2,115	0	974
Training & Education	2,000	0	915	0	429
Printing	8,000	0	2,162	0	11,883
Gift Shop Purchases	19,000	1,039	8,835	461	11,434
Consignment Purchases	11,000	625	6,503	1,436	7,741
Advertising	30,000	0	12,030	(4,159)	20,126
Buses	300	0	0	0	240
Professional Services	33,050	(11,726)	1,507	187	1,403
Miscellaneous	175	30	989	0	79
Rent	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Forum Promotion Expenses	77,500	12,080	17,185	2,377	16,176
Tennis Center	0	0	0	0	0
<b>Total Operating Expenditures</b>	<u>722,000</u>	<u>41,041</u>	<u>357,176</u>	<u>33,599</u>	<u>372,744</u>
Capital Outlay	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>722,000</u>	<u>41,041</u>	<u>357,176</u>	<u>33,599</u>	<u>372,744</u>
	421,167				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	\$ <u>0</u>	\$ <u>16,081</u>	15,574	\$ <u>17,149</u>	(11,668)
<b>FUND BALANCE, BEGINNING OF YEAR</b>			<u>71,896</u>		<u>54,742</u>
<b>FUND BALANCE, YEAR TO DATE</b>			\$ <u>87,470</u>		\$ <u>43,074</u>

**CITY OF ROME**  
**FIRE FUND -09**  
**STATEMENT OF OPERATIONS**  
**July 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>REVENUES:</b>					
City of Rome	\$ 6,125,000	\$ 510,416	\$ 3,572,916	\$ 489,583	\$ 3,427,083
Floyd County	6,125,000	510,417	3,572,917	489,583	3,427,083
Miscellaneous	4,100	0	549	276	2,073
Grant Funds	0	0	0	0	0
Sale of Assets	0	308	1,199	0	6,688
Interest Earned	1,000	47	295	50	404
Other	0	0	0	0	585
Transfers from Insurance	0	0	0	0	0
SPLOST Reimbursement	0	0	218,106	0	0
<b>TOTAL REVENUES</b>	<u>12,255,100</u> 7,148,808	<u>1,021,188</u>	<u>7,365,982</u>	<u>979,492</u>	<u>6,863,916</u>
<b>EXPENSES:</b>					
Personal Services	10,515,000	811,882	6,055,381	801,712	5,889,250
Supplies	637,900	44,101	284,509	79,241	339,082
Other Services and Charges	369,700	46,007	201,974	25,982	213,573
Depreciation and Interest	389,500	48,358	417,066	66,455	471,661
Pay Supplement	0	0	0	0	0
EOC Center-SPLOST	0	0	0	0	0
Grace Road Fire Stn - SPLOST	0	0	0	0	0
EOC Operating Expenses	33,000	1,414	28,463	7,142	32,287
<b>TOTAL EXPENSES</b>	<u>11,945,100</u> 6,967,975	<u>951,762</u>	<u>6,987,393</u>	<u>980,532</u>	<u>6,945,853</u>
<b>TRANSFERS OUT:</b>					
General Fund	365,000	30,417	212,918	30,000	210,000
Capital Fund	0	0	0	0	0
Water & Sewer Fund	45,000	0	23,650	0	30,611
<b>TOTAL TRANSFERS OUT</b>	<u>410,000</u> 239,167	<u>30,417</u>	<u>236,568</u>	<u>30,000</u>	<u>240,611</u>
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>12,355,100</u> 7,207,142	<u>982,179</u>	<u>7,223,961</u>	<u>1,010,532</u>	<u>7,186,464</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES AND TRANSFERS OUT</b>	\$ <u>(100,000)</u>	\$ <u>39,009</u>	142,021	\$ <u>(31,040)</u>	(322,548)
<b>NET POSITION BEGINNING OF YEAR</b>			<u>2,278,234</u>		<u>2,857,080</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>2,420,255</u>		\$ <u>2,534,532</u>
<b>RECONCILIATION OF FIRE ACCOUNTS:</b>					
M & R Account			\$ 61,702		\$ 69,348
Depreciation Account			(6,665,780)		(6,012,269)
Operating Account			<u>9,024,333</u>		<u>8,477,453</u>
Retained Earnings			\$ <u>2,420,255</u>		\$ <u>2,534,532</u>

**CITY OF ROME**  
**HOTEL/MOTEL TAX FUND -10**  
**STATEMENT OF OPERATIONS**  
**July 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>REVENUES:</b>					
Hotel-Motel Tax	\$ 700,000	\$ 49,845	\$ 379,395	\$ 62,335	\$ 364,655
Hotel-Motel Tax Forum	140,000	9,969	75,879	12,467	72,931
Hotel-Motel Tax Tennis Ctr	280,000	19,938	151,758	24,934	145,862
Penalties-City	0	0	0	0	0
Interest Earned	0	90	562	11	69
<b>TOTAL REVENUES</b>	<u>1,120,000</u> <u>653,333</u>	<u>79,842</u>	<u>607,594</u>	<u>99,747</u>	<u>583,517</u>
<b>EXPENSES:</b>					
Promotions- Tourism	530,000	44,167	309,167	40,833	285,833
Promotions - Floyd Co Forum	56,000	4,333	39,746	3,933	27,533
Promotions - Tourism Forum	84,000	0	0	1,853	12,868
Transfer to Tennis Center	280,000	28,600	131,820	49,259	120,928
Other Services and Charges	105,000	0	0	0	5,525
Payments	65,000	0	0	30,000	30,000
<b>TOTAL EXPENSES</b>	<u>1,120,000</u> <u>653,333</u>	<u>77,100</u>	<u>480,733</u>	<u>125,878</u>	<u>482,687</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>2,742</u>	126,861	\$ <u>(26,131)</u>	100,830
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>428,001</u>		<u>281,384</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>554,862</u>		\$ <u>382,214</u>

**CITY OF ROME**  
**INSURANCE FUND -11**  
**STATEMENT OF OPERATIONS**  
**July 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>REVENUES:</b>					
City of Rome					
City Contribution	\$ 5,700,000	\$ 477,097	\$ 3,339,683	\$ 445,049	\$ 3,115,344
Two Party Contribution	272,000	19,505	148,612	19,161	147,872
Employee Contribution	276,000	20,977	154,631	19,253	138,279
Employee+Children Contribution	157,000	12,589	93,035	10,797	78,497
Retirees Contribution	200,000	36,995	252,120	38,207	270,398
Family Contribution	626,000	48,535	357,072	43,747	327,808
Chieftains Museum	9,000	1,036	7,372	849	6,402
Premiums Paid By Employee	16,150	469	5,505	3,767	11,275
Interest Earned	40,000	509	3,237	229	1,454
Miscellaneous - (surcharges)	35,000	2,680	18,840	2,960	20,660
<b>TOTAL REVENUES</b>	<u>7,331,150</u> 4,276,504	<u>620,392</u>	<u>4,380,107</u>	<u>584,019</u>	<u>4,117,989</u>
<b>EXPENSES:</b>					
Personal Services	124,420	8,890	66,259	10,637	69,250
Supplies	4,780	55	1,812	159	3,729
Other Services and Charges	81,950	2,484	23,795	15,647	56,830
Administrative Fee	560,000	37,615	259,260	37,433	245,361
Stop Loss Insurance Premiums	630,000	76,623	464,847	48,294	335,565
Re-Insurance Fees	35,000	0	0	0	0
Life Insurance Premium	155,000	12,909	88,306	12,618	87,550
Claims Paid	5,580,000	477,426	3,501,282	489,919	3,758,974
Clinic Payments	160,000	4,806	67,380	0	58,343
<b>TOTAL EXPENSES</b>	<u>7,331,150</u> 4,276,504	<u>620,808</u>	<u>4,472,941</u>	<u>614,707</u>	<u>4,615,602</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>(416)</u>	(92,834)	\$ <u>(30,688)</u>	(497,613)
<b>NET POSITION</b>					
<b>BEGINNING OF YEAR</b>			<u>2,080,875</u>		<u>2,304,741</u>
<b>NET POSITION</b>					
<b>YEAR TO DATE</b>			\$ <u>1,988,041</u>		\$ <u>1,807,128</u>

**CITY OF ROME**  
**WORKERS' COMPENSATION FUND -12**  
**STATEMENT OF OPERATIONS**  
**July 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>REVENUES:</b>					
Contributions - City	\$ 1,330,000	\$ 110,940	\$ 776,580	\$ 110,940	\$ 776,580
Reimb-Subsequent Injury Trust	10,000	0	149,004	0	55,826
Miscellaneous Contributions	0	0	0	0	0
Interest Earned	0	216	1,250	132	889
<b>TOTAL REVENUES</b>	<u>1,340,000</u> 781,667	<u>111,156</u>	<u>926,834</u>	<u>111,072</u>	<u>833,295</u>
<b>EXPENDITURES:</b>					
Administrative Charges	0	0	0	0	0
Claims and Damages	500,000	40,620	235,114	69,639	228,275
Insurance Premiums	840,000	0	838,656	243	833,625
Miscellaneous Payments	0	0	0	0	0
Payments	75,000	0	0	75,000	75,000
<b>TOTAL EXPENDITURES</b>	<u>1,415,000</u> 825,417	<u>40,620</u>	<u>1,073,770</u>	<u>144,882</u>	<u>1,136,900</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	\$ <u>(75,000)</u>	\$ <u>70,536</u>	(146,936)	\$ <u>(33,810)</u>	(303,605)
<b>NET POSITION BEGINNING OF YEAR</b>			<u>756,908</u>		<u>845,346</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>609,972</u>		\$ <u>541,741</u>

**CITY OF ROME**  
**TAX ALLOCATION DISTRICT FUND -14**  
**STATEMENT OF OPERATIONS**  
**July 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>REVENUES:</b>					
Property Taxes- #1 West 3rd	\$ 65,000	\$ 0	\$ 60	\$ 0	\$ 0
Property Taxes - #2 Ledbetter	75,000	0	0	0	57
Interest Earned	0	5	30	2	17
<b>TOTAL REVENUES</b>	<u>140,000</u>	<u>5</u>	<u>90</u>	<u>2</u>	<u>74</u>
	<u>81,667</u>				
<b>EXPENSES:</b>					
Development Payments TAD #1	65,000	0	5,892	233	9,187
Development Payments TAD #2	75,000	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>140,000</u>	<u>0</u>	<u>5,892</u>	<u>0</u>	<u>9,187</u>
	<u>81,667</u>				
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>5</u>	(5,802)	\$ <u>(231)</u>	(9,113)
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>141,159</u>		<u>69,888</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>135,357</u>		\$ <u>60,775</u>

**CITY OF ROME**  
**ENTITLEMENT FUND -15**  
**STATEMENT OF OPERATIONS**  
**July 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>REVENUES:</b>					
Entitlement Reimb.	\$ 405,000	\$ 60,336	\$ 165,512	\$ 11,798	\$ 199,776
<b>TOTAL REVENUES</b>	<u>405,000</u>	<u>60,336</u>	<u>165,512</u>	<u>11,798</u>	<u>199,776</u>
	236,250				
<b>Proj# EXPENSES:</b>					
	0	0	0	0	0
513 Sidewalk Handicap Access	0	0	0	0	0
513 Administrative Costs	80,000	1,650	6,269	183	45,925
517-521 Code Enforcement	50,000	0	23,761	3,388	31,447
509 Sidewalk Improvements	170,000	45,223	144,362	(2,530)	88,857
516 North Rome Redevelopment	0	0	0	0	9,814
West Third Improvements	0	0	0	0	0
511/514/515/519 Housing Activities	105,000	13,403	52,279	10,757	51,807
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
Contingency	0	0	0	0	0
Pennington/Branham Ave Improv	0	0	0	0	0
Desota Theatre Renovation	0	0	0	0	0
Boat Dock	0	0	0	0	0
Hoke Park	0	0	0	0	0
Etowah Terrace Redevelopment	0	0	0	0	0
Kingfisher Trail Project	0	0	0	0	0
505/506/519 Minor Repairs	0	60	48,079	0	0
Stimulus Lyons Dr	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>405,000</u>	<u>60,336</u>	<u>274,750</u>	<u>11,798</u>	<u>227,850</u>
	236,250				
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>0</u>	(109,238)	\$ <u>0</u>	(28,074)
<b>FUND BALANCE</b>					
<b>BEGINNING OF YEAR</b>			<u>2</u>		<u>2</u>
<b>FUND BALANCE</b>					
<b>YEAR TO DATE</b>			\$ <u>(109,236)</u>		\$ <u>(28,072)</u>

**CITY OF ROME  
 ENTITLEMENT FUND -15  
 STATEMENT OF PROJECT BALANCES TO DATE  
 July 31, 2016**

	<u>Expenditures</u>
Sidewalk handicap Access	
2004	\$ 0
2005	2,098
2006	<u>69,520</u>
TOTALS	<u>71,618</u>
Administrative Costs	
2004	35,835
2005	55,485
2006	90,048
2007	73,217
2008	122,084
2009	63,177
2010	73,972
2011	71,015
2012	63,615
2013	94,007
2014	42,590
2015	78,327
2016	6,269
TOTALS	<u>869,641</u>
Old Main High Community Center	
2004	4,249
2005	75,042
2006	630,528
2007	17,515
TOTALS	<u>727,334</u>
Old Airport Street Improvements	
2004	0
2005	9,705
2006	<u>21,904</u>
TOTALS	<u>31,609</u>
South Rome Redevelopment Property Acquisition	
2004	82,820
2005	695
2006	0
TOTALS	<u>83,515</u>
Etowah Terrace Water Improvements	
2004	0
2005	29,772
2006	2,060
2011	<u>0</u>
Broad St Sidewalks	
2012	284,912
2013	188,243
2014	105,603
2015	88,857
TOTALS	<u>667,615</u>

**CITY OF ROME**  
**ENTITLEMENT FUND -15**  
**STATEMENT OF PROJECT BALANCES TO DATE**  
**July 31, 2016**

	<u>Expenditures</u>
North Rome Redevelopment (sidewalks)	
2014	\$ 24,280
2015	<u>58,450</u>
TOTALS	<u>82,730</u>
Hoke Park	
2005	0
2006	<u>34,669</u>
TOTALS	<u>34,669</u>
South Rome Youth Center	
2006	0
2007	85,955
2008	<u>423,077</u>
TOTALS	<u>509,032</u>
Code Enforcement	
2014	12,205
2015	43,929
2016	<u>23,761</u>
TOTALS	<u>79,895</u>
South Rome Central Node Development	
2006	0
2007	31,167
2008	23,641
2009	<u>0</u>
TOTALS	<u>54,808</u>
Housing Activities	
2006	0
2007	60,756
2008	176,636
2009	91,524
2010	84,605
2011	29,806
2012	70,263
2013	10,000
2014	10,000
2015	99,080
2016	<u>52,279</u>
TOTALS	<u>684,949</u>
Minor Repair Program Administration	
2006	
2007	0
2008	0
2012	29,054
2013	86,105
2014	88,067
2015	0
2016	<u>48,079</u>
TOTALS	<u>251,305</u>
South Rome Clean-Up Assistance	
2007	0
2008	<u>600</u>
TOTALS	<u>600</u>
Pennington Place Housing	
2007	0
2008	22,085
2009	<u>0</u>
TOTALS	<u>22,085</u>
Pennington Place Project Construction	
2007	<u>0</u>
TOTALS	<u>0</u>
Contingency	
2008	<u>0</u>
TOTALS	<u>0</u>

**CITY OF ROME**  
**ENTITLEMENT FUND -15**  
**STATEMENT OF PROJECT BALANCES TO DATE**  
**July 31, 2016**

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

**CITY OF ROME**  
**STONEBRIDGE GOLF CLUB -18**  
**OPERATING STATEMENT-CASH BASIS**  
**For Month ended June 30th, 2016**

	Annual Budget 2016	2016		2015	
		YTD Budget	YTD Actual	YTD Budget	YTD Actual
Operating Funds-Beginning Cash Balance - City	\$ 0	\$ 0	(1,872,056)	0	(1,920,200)
Operating Funds - Beg. Cash Balance - Golf Mgmt.	0	0	29,659	0	77,742
<b>Increases to Cash:</b>					
Green Fees	277,682	138,180	156,933	140,637	117,174
Cart Fees	279,716	122,682	121,741	119,270	106,545
Driving Range	106,684	50,665	50,801	64,254	49,196
Pro Shop Sales	96,219	42,544	38,479	44,676	41,001
Pro Shop - Lessons & Clinics	0	0	2,355	6,700	2,738
Pro Shop - Equipment Rental/Repairs	0	566	1,242	0	0
Handicap Fees	0	1,280	2,449	0	0
Beverage Sales- Alcohol	30,129	14,444	17,735	10,432	12,267
Food and Soft Drink Sales	76,375	32,981	36,031	28,852	29,421
Miscellaneous\Sale of Property	3,040	0	2,668	1,900	1,889
Activity Card Fees	7,884	5,440	4,643	4,446	5,043
Membership Initiation Fees	0	0	0	0	0
Dues Income	108,367	56,326	45,179	59,058	54,650
Transfer from General Fund	0	0	60,000	0	30,000
Transfer from Billy Casper Golf	0	0	0	0	0
Lease Purchase Proceeds	0	0	0	0	0
Interest Earned	0	0	0	0	0
<b>Total Increases to Cash</b>	<b>986,096</b>	<b>465,108</b>	<b>540,256</b>	<b>480,225</b>	<b>449,924</b>
<b>Decreases to Cash:</b>					
<b>Maintenance:</b>					
Personal Services	247,197	122,622	124,042	123,500	121,318
Supplies/Repairs	134,696	80,234	73,134	72,726	68,007
Other Services and Charges	26,455	13,708	15,817	13,125	13,097
Capital Leases	0	0	0	0	0
Capital Outlay	0	0	0	0	0
<b>Total Maintenance</b>	<b>408,348</b>	<b>216,564</b>	<b>212,993</b>	<b>209,351</b>	<b>202,422</b>
<b>Pro Shop:</b>					
Personal Services	186,576	89,988	87,482	102,835	81,937
Supplies/Repairs	22,662	13,390	12,393	11,375	12,604
Other Services and Charges	120,462	58,028	57,304	58,552	71,500
Management Fee	87,000	43,500	43,500	42,966	42,966
Capital Outlay	0	0	0	0	0
Depreciation/Amortization	0	0	0	0	0
Beverage & Food Costs	92,765	44,329	45,546	40,649	40,784
Inventory Purchases	62,542	27,654	27,768	28,427	29,939
Cart Leasing	80,678	40,338	40,340	40,338	38,493
<b>Total Pro Shop</b>	<b>652,685</b>	<b>317,227</b>	<b>314,333</b>	<b>325,142</b>	<b>318,223</b>
<b>Subtotal</b>	<b>1,061,033</b>	<b>533,791</b>	<b>527,326</b>	<b>534,493</b>	<b>520,645</b>
Course Improvements	0	0	0	0	0
Debt Service	0	0	246,438	0	261,978
<b>Subtotal</b>	<b>1,061,033</b>	<b>533,791</b>	<b>773,764</b>	<b>534,493</b>	<b>782,623</b>
Reconciling Items:					
City of Rome			1,508		(10,301)
Billy Casper Golf			24,815		45,609
<b>Operating Funds-Ending Cash Balance</b>	<b>\$ (74,937)</b>	<b>\$ (68,683)</b>	<b>\$ (2,049,582)</b>	<b>\$ (54,268)</b>	<b>\$ (2,139,849)</b>
<b>Number of Rounds</b>	<b>36,678</b>	<b>16,578</b>	<b>17,366</b>	<b>16,163</b>	<b>14,976</b>

**CITY OF ROME**  
**DOWNTOWN DEVELOPMENT -19**  
**STATEMENT OF OPERATIONS**  
**July 31, 2016**

	Annual/ YTD	Actual			
	Budget 2016	Month 2016	YTD 2016	Month 2015	YTD 2015
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES:</b>					
City of Rome	176,000	14,667	102,667	12,083	84,583
Contributions Other	5,000	0	0	0	0
Loan Interest	0	0	0	0	0
Interest Earned	310	0	0	0	0
Misc Revenue	0	0	0	0	0
Rental Income	0	0	0	0	0
Transfer from Downtown Parking Fund	10,000	5,000	5,000	10,000	10,000
Grant Revenue	0	0	0	0	0
<b>TOTAL REVENUES</b>	<u>191,310</u>	<u>19,667</u>	<u>107,667</u>	<u>22,083</u>	<u>94,583</u>
	111,598				
<b>EXPENDITURES:</b>					
Personal Services	172,770	13,415	98,997	10,798	79,607
Utilities	3,280	249	1,687	276	1,692
Postage	130	4	32	42	91
Office Supplies	2,500	0	369	251	651
Service Contracts	2,000	79	1,534	718	1,762
General Operating	250	0	0	0	30
Operating Supplies	200	0	130	0	110
Food	400	0	25	0	0
Repair & Maintenance	0	0	0	0	0
Business Travel	500	0	2,042	0	99
Training & Education	3,500	0	1,712	0	2,231
Printing	500	0	290	0	0
Insurance	0	0	0	0	0
Advertising	400	0	370	0	0
Dues and Subscriptions	1,400	100	1,219	100	1,076
Promotions	0	0	0	0	0
Other Professional Services	280	99	294	0	0
Miscellaneous	200	0	50	0	169
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	3,000	0	0	0	3,000
<b>Total Operating Expenditures</b>	<u>191,310</u>	<u>13,946</u>	<u>108,751</u>	<u>12,185</u>	<u>90,518</u>
Capital Outlay	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>191,310</u>	<u>13,946</u>	<u>108,751</u>	<u>12,185</u>	<u>90,518</u>
	111,598				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	\$ <u>0</u>	\$ <u>5,721</u>	(1,084)	\$ <u>9,898</u>	4,065
<b>FUND BALANCE, BEGINNING OF YEAR</b>			(16,125)		(18,560)
<b>FUND BALANCE, YEAR TO DATE</b>			\$ <u>(17,209)</u>		\$ <u>(14,495)</u>

**CITY OF ROME**  
**DOWNTOWN PARKING -29**  
**STATEMENT OF OPERATIONS**  
**July 31, 2016**

	Annual/		Actual		
	YTD Budget 2016	Month 2016	YTD 2016	Month 2015	YTD 2015
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES:</b>					
City of Rome	0	0	0	0	0
Permits and Fees	6,800	2,875	11,365	0	90
Interest Earned	50	3	17	1	6
Miscellaneous	0	0	0	0	0
Parking Fines	38,000	2,975	17,230	2,600	21,233
Transfer from Forum Parking Fund	22,000	11,000	11,000	21,000	21,000
Rental Income	32,550	2,230	19,181	1,942	26,365
Rental Income- Fourth Ave Deck	23,000	1,641	21,678	2,121	14,228
Rental Income- Sixth Avenue Deck	39,200	3,313	31,659	2,921	21,886
<b>TOTAL REVENUES</b>	<u>161,600</u>	<u>24,037</u>	<u>112,130</u>	<u>30,585</u>	<u>104,808</u>
	94,267				
<b>EXPENDITURES:</b>					
Personal Services	123,330	10,358	70,086	9,538	70,796
Utilities	2,980	226	1,451	260	1,795
Postage	350	31	319	1	354
Office Supplies	800	0	533	71	460
Service Contracts	11,000	369	2,670	546	2,476
General Operating	500	0	59	0	565
Operating Supplies	600	0	633	0	217
Food	0	0	0	0	0
Repair & Maintenance	400	0	113	0	365
Business Travel	400	0	121	0	0
Training & Education	1,900	0	1,047	268	1,770
Printing	1,000	0	1,104	0	802
Insurance	190	0	157	0	188
Advertising	400	0	0	0	0
Dues and Subscriptions	1,000	0	745	0	820
Promotions	0	0	0	0	0
Other Professional Services	1,700	163	936	101	1,083
Miscellaneous	50	0	200		(30)
Parking Lot Expenses	0	0	0	0	0
Claims & Damages	0	0	0	0	1,762
Pay Supplement	0	0	0	0	0
Transfer to Transit Fund	5,000	0	0	0	0
Transfer to DDA Fund	10,000	5,000	5,000	10,000	10,000
Special Projects	0	0	0	0	0
<b>Total Operating Expenditures</b>	<u>161,600</u>	<u>16,147</u>	<u>85,174</u>	<u>20,785</u>	<u>93,423</u>
Capital Outlay	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>161,600</u>	<u>16,147</u>	<u>85,174</u>	<u>20,785</u>	<u>93,423</u>
	94,267				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	\$ <u>0</u>	\$ <u>7,890</u>	26,956	\$ <u>9,800</u>	11,385
<b>FUND BALANCE, BEGINNING OF YEAR</b>			<u>(18,485)</u>		<u>(28,224)</u>
<b>FUND BALANCE, YEAR TO DATE</b>			\$ <u>8,471</u>		\$ <u>(16,839)</u>

**CITY OF ROME**  
**FORUM PARKING FUND -30**  
**STATEMENT OF OPERATIONS**  
**July 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>REVENUES:</b>					
Rental Income-Daily	\$ 31,000	\$ 2,794	\$ 25,840	\$ 2,997	\$ 21,890
Rental Income-Lease	19,000	1,695	16,914	1,934	11,705
Rental Income-Special Events	23,500	0	15,626	300	17,940
Miscellaneous	0	0	0	0	0
Interest Earned	20	2	13	2	13
<b>TOTAL REVENUES</b>	<u>73,520</u>	<u>4,491</u>	<u>58,393</u>	<u>5,233</u>	<u>51,548</u>
	<u>42,887</u>				
<b>EXPENSES:</b>					
Personal Services	4,960	79	3,292	292	4,195
Supplies	15,495	114	12,044	444	12,768
Other Services and Charges	28,065	2,670	14,087	2,138	12,655
Payments	3,000	0	0	0	0
Transfers out	22,000	11,000	11,000	21,000	21,000
<b>TOTAL EXPENSES</b>	<u>73,520</u>	<u>13,863</u>	<u>40,423</u>	<u>23,874</u>	<u>50,618</u>
	<u>42,887</u>				
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>(9,372)</u>	17,970	\$ <u>(18,641)</u>	930
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>40,296</u>		<u>35,896</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>58,266</u>		\$ <u>36,826</u>

**CITY OF ROME**  
**SPLOST FUND -20**  
**STATEMENT OF OPERATIONS**  
**July 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>REVENUES:</b>					
SPLOST Reimb.	\$ 4,800,000	\$ 417,447	\$ 2,877,138	\$ 406,164	\$ 916,708
Transfer from Hotel/Motel Tax Fund	0	0	0	0	0
Tennis Center Bond Proceeds	0	0	0	0	0
Interest Earned	20,000	2,542	19,736	0	0
<b>TOTAL REVENUES</b>	<u>4,820,000</u>	<u>419,989</u>	<u>2,896,874</u>	<u>406,164</u>	<u>916,708</u>
	2,811,667				
<b>EXPENSES:</b>					
Tennis Center	9,800,000	30,157	5,290,878	17,009	604,562
Tennis Issuance Cost of Bonds	0	0	202,873	0	0
Police Training Fac Improvments	0	0	10,850	0	29,908
Turner McCall/5th Ave Lane	0	0	0	0	0
Burnett Ferry Road	2,500,000	0	4,080	0	14,727
Redmond Road Turn Lane	0	0	0	0	208,219
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	200,000	70,718	917,342	0	565,958
Rome Visitor's Center	0	0	0	0	9,488
Barron Stadium Project	0	0	0	0	0
Fire Admin Bldg/Renovation	0	0	0	0	0
Trail Connectivity (2013)	0	0	0	0	0
Burnett Ferry RD Improvments	0	0	0	0	0
Rome Visitor's Center	0	0	0	0	0
Milling/Paving Street Construction	0	0	0	0	0
City Playground Improvements	300,000	0	0	0	0
Jackson Hill/Ft Norton	0	0	10,970	0	0
Transfer to Fire-Fire Equipment	500,000	9,450	227,556	0	0
Transfer to Sinking Fund-Bonds	2,500,000	0	0	0	0
Transfer to Capital	0	0	0	0	0
Transfer to Water- BioSolids Proj	500,000	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>16,400,000</u>	<u>110,325</u>	<u>6,664,549</u>	<u>17,009</u>	<u>1,432,862</u>
	9,566,667				
<b>NET INCOME (LOSS)</b>	\$ <u>(11,580,000)</u>	\$ <u>309,664</u>	(3,767,675)	\$ <u>389,155</u>	(516,154)
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>13,270,300</u>		<u>2,344,618</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>9,502,625</u>		\$ <u>1,828,464</u>

**CITY OF ROME**  
**SPLOST FUND -20**  
**STATEMENT OF PROJECT BALANCES TO DATE**  
**July 31, 2016**

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

**CITY OF ROME**  
**SPLOST FUND -20**  
**STATEMENT OF PROJECT BALANCES TO DATE**  
**July 31, 2016**

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

**CITY OF ROME**  
**SPLOST FUND -20**  
**STATEMENT OF PROJECT BALANCES TO DATE**  
**July 31, 2016**

	<u>Budget</u>	<u>Expenditures</u>
Fire Stations (Fire)		
2008	\$ 910,000	\$ 1,083,807
2009	0	33,967
2010	0	33,598
2011	0	1,099,914
2012	<u>3,000,000</u>	<u>2,704,092</u>
TOTALS	<u>3,910,000</u>	<u>4,955,378</u>
Excess of Budget over Expenditures		<u>(1,045,378)</u>
Tennis Center - 2013 SPLOST		
2014	11,400,000	261,592
2015	0	3,692,259
2016	0	5,290,878
TOTALS	<u>11,400,000</u>	<u>9,244,729</u>
Excess of Budget over Expenditures		<u>2,155,271</u>
Police Training Improv - 2013 SPLOST		
2014	400,000	355,417
2015	0	31,071
TOTALS	<u>400,000</u>	<u>386,488</u>
Excess of Budget over Expenditures		<u>13,512</u>
City Auditorium Upgrades - 2013 SPLOST		
2014	1,700,000	149,382
2015	0	1,175,210
2016	0	917,342
TOTALS	<u>1,700,000</u>	<u>2,241,934</u>
Excess of Budget over Expenditures		<u>(541,934)</u>
Trail Connectivity - 2013 SPLOST		
2014	1,800,000	8,989
2015	0	0
TOTALS	<u>1,800,000</u>	<u>8,989</u>
Excess of Budget over Expenditures		<u>1,791,011</u>
Burnett Ferry RD Improvements		
2014	2,721,000	63,270
2015	0	14,727
TOTALS	<u>2,721,000</u>	<u>77,997</u>
Excess of Budget over Expenditures		<u>2,643,003</u>
Rome Visitor's Center		
2014	50,000	64,537
2015	0	9,488
TOTALS	<u>50,000</u>	<u>74,025</u>
Excess of Budget over Expenditures		<u>(24,025)</u>
Milling/Paving		
2014	500,000	104,659
2015	0	100,000
2016	0	0
TOTALS	<u>500,000</u>	<u>204,659</u>
Excess of Budget over Expenditures		<u>295,341</u>
City Playground Improvements		
2014	500,000	4,800
2015	0	0
TOTALS	<u>500,000</u>	<u>4,800</u>
Excess of Budget over Expenditures		<u>495,200</u>
Water Sewer Interceptor Project-2013 SPLOST		
2014	1,000,000	64,994
2015	0	626,795
2016	0	0
TOTALS	<u>1,000,000</u>	<u>691,789</u>
Excess of Budget over Expenditures		<u>308,211</u>
Chulio Hills Road Improvements		
2014	800,000	5,523
2015	0	0
TOTALS	<u>800,000</u>	<u>5,523</u>
Excess of Budget over Expenditures		<u>794,477</u>
Jackson Hill/Ft Norton		
2015	200,000	16,080
2016	0	10,970
TOTALS	<u>200,000</u>	<u>27,050</u>
Excess of Budget over Expenditures		<u>172,950</u>
Transfer to Sinking Fund		
2016	0	0
TOTALS	<u>0</u>	<u>0</u>
Excess of Budget over Expenditures		<u>0</u>

**ROME/FLOYD COUNTY**  
**SOLID WASTE COMMISSION FUND -21**  
**STATEMENT OF OPERATIONS-ACCRUAL BASIS**  
**July 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>REVENUES:</b>					
Commercial and Industrial	\$ 950,000	\$ 90,286	686,266	\$ 80,878	\$ 584,716
Commercial and Industrial C&D	510,000	16,033	127,417	34,573	327,747
Private Residential Haulers	113,000	9,622	66,581	10,692	65,775
Individual Residents	200,000	22,178	138,124	16,714	116,771
City Collections-Residential	360,000	32,953	224,603	31,898	211,072
City Collections-Commercial	164,100	11,150	93,908	13,209	95,783
Water & Sewer Departments	20,000	5,190	14,524	0	3,913
Other Departments	12,000	2,653	7,605	5,120	10,766
County Remote Sites	292,000	27,096	181,841	25,789	171,273
County-Other Departments	25,600	5,950	32,798	1,386	17,110
Other Government Agencies	3,800	233	1,661	314	2,366
Penalties	4,600	111	743	302	2,676
Transfer from Insurance	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
Interest Earned	12,760	1,598	18,242	609	10,793
Miscellaneous	6,200	12,922	1,871	969	2,635
<b>TOTAL REVENUES</b>	<u>2,674,060</u>	<u>237,975</u>	<u>1,596,184</u>	<u>222,453</u>	<u>1,623,396</u>
	<u>1,559,868</u>				
<b>EXPENSES:</b>					
Personal Services	670,630	51,457	383,831	53,240	377,453
Supplies	371,360	13,140	170,298	33,004	203,634
Repairs & Maintenance	151,850	4,264	50,344	4,974	81,015
Other Services and Charges	357,220	32,989	118,103	8,138	83,574
Capital Lease Obligation	0	0	0	0	0
Depreciation/Capital Outlay	525,000	30,678	188,220	26,074	182,515
Gain/Disposal of Assets	0	0	0	0	0
Development Costs	0	0	0	0	0
Post Closure Costs	19,500	0	0	0	0
Monitoring & Testing	98,500	0	63,850	0	46,850
Pay Supplement	0	0	0	0	0
Payments-Recycling	200,000	0	37,295	0	45,113
Payments-Floyd County	14,000	0	0	0	0
Interest in Land Payment	30,000	0	0	0	0
Transfer to General Fund	26,000	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>2,464,060</u>	<u>132,528</u>	<u>1,011,941</u>	<u>125,430</u>	<u>1,020,154</u>
	<u>1,437,368</u>				
<b>NET INCOME (LOSS)</b>	\$ <u>210,000</u>	\$ <u>105,447</u>	584,243	\$ <u>97,023</u>	603,242
<b>NET POSITION</b>					
<b>BEGINNING OF YEAR</b>			<u>(1,782,253)</u>		<u>(3,002,634)</u>
<b>NET POSITION</b>					
<b>YEAR TO DATE</b>			\$ <u>(1,198,010)</u>		\$ <u>(2,399,392)</u>

**ROME/FLOYD COUNTY**  
**SOLID WASTE COMMISSION FUND -21**  
**STATEMENT OF OPERATIONS-CASH BASIS**  
**July 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>CASH INCREASES:</b>					
Commercial and Industrial	\$ 1,460,000	\$ 106,319	\$ 810,611	\$ 115,451	\$ 896,464
Private Residential Haulers	113,000	9,622	66,580	10,692	65,775
Individual Residents	200,000	22,178	138,125	16,714	116,770
City Collections-Residential	360,000	32,953	224,603	31,898	211,071
City Collections-Commercial	164,100	11,150	93,909	13,209	95,783
Water & Sewer Departments	20,000	5,190	14,525	0	3,913
Other Departments	12,000	2,653	7,604	5,120	10,766
County Remote Sites	292,000	27,096	181,842	25,789	171,272
County-Other Departments	25,600	5,950	32,799	1,386	17,110
Other Government Agencies	3,800	233	1,662	314	2,366
Penalties/Interest	4,600	111	744	302	2,676
Interest Earned	12,760	1,599	18,241	609	10,792
Miscellaneous	6,200	1,503	1,871	969	2,636
<b>TOTAL CASH INCREASES</b>	<u>2,674,060</u>	<u>226,557</u>	<u>1,593,116</u>	<u>222,453</u>	<u>1,607,394</u>
	1,559,868				
<b>CASH DECREASES:</b>					
Personal Services	670,630	51,457	372,991	53,240	378,352
Repairs and Maintenance	151,850	4,264	50,816	4,974	78,891
Supplies	371,360	13,140	174,300	33,004	191,416
Other Services and Charges	357,220	32,989	139,777	8,138	96,709
Depreciation/Capital Outlay	525,000	320,934	423,854	0	16,195
Development Costs	0	0	0	0	0
Post Closure Costs	19,500	0	0	0	0
Monitoring & Testing	98,500	0	63,850	0	46,850
Payments -Recycling	200,000	0	58,271	0	157,813
Payments- Floyd County	14,000	0	0	0	0
Interest in Land Payment	30,000	0	0	0	0
Transfer to General Fund	26,000	0	0	0	0
<b>TOTAL CASH DECREASES</b>	<u>2,464,060</u>	<u>422,784</u>	<u>1,283,859</u>	<u>99,356</u>	<u>966,226</u>
	1,437,368				
<b>CHANGE IN BALANCE SHEET</b>		<u>(11,125)</u>	<u>76,182</u>	<u>12,971</u>	<u>(126,867)</u>
<b>NET INCREASE (DECREASE)</b>	<u>\$ 210,000</u>	<u>\$ (207,352)</u>	<u>385,439</u>	<u>\$ 136,068</u>	<u>514,301</u>
<b>CASH BALANCE BEGINNING OF YEAR</b>			<u>9,631,182</u>		<u>8,684,485</u>
<b>CASH BALANCE YEAR TO DATE</b>			<u>\$ 10,016,621</u>		<u>\$ 9,198,786</u>
<b>Restricted for:</b>		Projected EOY 2016		Projected EOY 2015	
Closure Costs		1,162,142	\$ 1,234,654	1,162,142	\$ 1,216,886
Post-closure costs		1,349,114	1,084,234	1,193,573	992,540
Landfill Development		5,804,166	4,314,829	4,957,203	3,278,389
Capital Equipment		902,968	2,403,400	1,218,677	2,651,865
Unrestricted-reserved for future expenses		551,949	979,504	529,649	1,059,106
<b>Total</b>		<u>9,770,339</u>	<u>\$ 10,016,621</u>	<u>9,061,244</u>	<u>\$ 9,198,786</u>

**CITY OF ROME**  
**SOLID WASTE MANAGEMENT FUND -22**  
**STATEMENT OF OPERATIONS-ACCRUAL BASIS**  
**July 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES AND TRANSFER IN:</b>					
Garbage Pickup Fees:					
Front Loader-Commercial	\$ 500,000	\$ 41,814	289,398	\$ 38,456	\$ 274,089
Dumpster Rental Fees	35,000	3,119	21,049	2,760	20,548
Rear Loader-Residential	1,250,000	104,022	725,206	103,417	721,307
Cart Fees	193,000	16,223	112,826	16,028	112,041
Trash Trailer	8,000	1,010	4,203	915	4,919
Commercial Garbage Fees	90,800	7,846	54,192	7,416	53,058
Penalties and Interest	1,400	108	728	90	715
Mulch Program	800	400	970	0	307
Miscellaneous	1,500	0	2,820	0	1,638
Interest Earned	200	19	120	16	94
Transfer from General Fund	1,405,000	117,083	819,583	118,333	828,333
Transfer from Capital Fund	150,000	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>3,635,700</u> <u>2,120,825</u>	<u>291,644</u>	<u>2,031,095</u>	<u>287,431</u>	<u>2,017,049</u>
<b>EXPENSES:</b>					
<b>Solid Waste Expenses</b>					
Personal Services	2,242,880	173,947	1,229,807	170,745	1,199,336
Supplies	500,120	20,884	201,971	26,802	246,984
Other Services and Charges	56,700	29,496	50,248	298	21,350
Pay Supplement	0	0	0	0	0
Gain/Loss-Asset Disposal	0	0	0	0	0
Capital Lease Obligation	267,000	785	3,344	434	2,322
Depreciation/Capital Outlay	59,000	37,903	241,826	40,191	272,191
Landfill Fees-Res. Garb/Trash	336,600	0	191,650	31,898	211,072
Landfill Fees-Commercial	173,400	0	82,758	13,209	95,783
<b>Total Solid Waste Expenses</b>	<u>3,635,700</u> <u>2,120,825</u>	<u>263,015</u>	<u>2,001,604</u>	<u>283,577</u>	<u>2,049,038</u>
<b>TOTAL EXPENSES</b>	<u>3,635,700</u>	<u>263,015</u>	<u>2,001,604</u>	<u>283,577</u>	<u>2,049,038</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>28,629</u>	29,491	\$ <u>3,854</u>	(31,989)
<b>NET POSITION BEGINNING OF YEAR</b>			<u>371,125</u>		<u>364,989</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>400,616</u>		\$ <u>333,000</u>

**CITY OF ROME**  
**SOLID WASTE MANAGEMENT FUND -22**  
**STATEMENT OF OPERATIONS-CASH BASIS**  
**July 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>CASH INCREASES:</b>					
Garbage Pickup Fees:					
Front Loader-Commercial	\$ 500,000	\$ 41,814	\$ 286,603	\$ 38,456	\$ 276,091
Dumpster Rentals	35,000	3,119	21,049	2,760	20,547
Rear Loader-Residential	1,250,000	104,021	710,833	103,417	699,306
Cart Fees	193,000	16,223	112,826	16,028	112,041
Trash Trailer	8,000	1,010	4,203	915	4,919
Commercial Garbage Fees	90,800	7,846	54,193	7,416	53,058
Penalties/Interest	1,400	108	728	90	714
Mulch Program	800	400	970	0	307
Miscellaneous	1,500	0	2,820	0	19,135
Interest Earned	200	19	120	16	95
Transfer from General Fund	1,405,000	117,083	819,582	118,333	828,332
Transfer from Capital Fund	150,000	0	0	0	0
Lease Purchase Proceeds	0	0	141,898	0	117,025
FEMA Grant	0	0	0	0	0
<b>TOTAL CASH INCREASES</b>	<u>3,635,700</u>	<u>291,643</u>	<u>2,155,825</u>	<u>287,431</u>	<u>2,131,570</u>
<b>CASH DECREASES:</b>					
Personal Services	2,242,880	173,947	1,189,159	170,745	1,194,337
Supplies	500,120	20,884	203,288	26,802	246,986
Other Services and Charges	56,700	29,496	80,672	298	38,609
Capital Lease Obligation	267,000	785	2,701	434	2,323
Depreciation/Capital Outlay	59,000	0	318,682	0	143,955
Landfill Fees-Res. Garb/Trash	336,600	0	192,076	31,898	183,328
Landfill Fees-Commercial	173,400	0	84,784	13,209	129,253
<b>Total Solid Waste</b>	<u>3,635,700</u>	<u>225,112</u>	<u>2,071,362</u>	<u>243,386</u>	<u>1,938,791</u>
<b>CHANGE IN BALANCE SHEET</b>		<u>(37,963)</u>	<u>141,318</u>	<u>(119)</u>	<u>33,063</u>
<b>NET INCREASE (DECREASE)</b>	\$ <u>0</u>	\$ <u>28,568</u>	<u>225,781</u>	\$ <u>43,926</u>	<u>225,842</u>
<b>CASH BALANCE BEGINNING OF YEAR</b>			<u>366,432</u>		<u>334,201</u>
<b>CASH BALANCE YEAR TO DATE</b>			\$ <u>592,213</u>		\$ <u>560,043</u>

**ROME / FLOYD COUNTY  
PLANNING COMMISSION -23  
STATEMENT OF OPERATIONS  
July 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>REVENUES:</b>					
City of Rome	\$ 131,515	\$ 10,960	\$ 76,717	\$ 10,960	\$ 76,717
City of Rome GIS	6,950	579	4,054	1,413	9,888
Floyd County	120,015	10,001	70,009	10,001	70,009
Floyd County GIS	4,950	0	4,200	3,950	27,045
Permits & Fees	11,000	900	4,767	300	2,710
Miscellaneous	0	0	0	0	0
Interest Earned	0	2	16	1	8
Special Projects-Landscaping Grant	0	0	0	0	0
Grant Revenue					
5303 Contract	25,000	5,026	10,488	10,817	15,424
Transportation	115,000	26,550	53,278	25,208	54,258
<b>TOTAL REVENUES</b>	<u>414,430</u>	<u>54,018</u>	<u>223,529</u>	<u>62,650</u>	<u>256,059</u>
	241,751				
<b>EXPENSES:</b>					
Personal Services	350,700	26,529	196,341	27,438	198,038
Supplies	19,500	840	7,196	2,554	8,328
Other Services and Charges	32,330	7,627	15,356	(458)	18,283
Capital Equipment	0	0	0	0	0
Comprehensive Plan	0	0	0	0	0
Consultant - Grant	0	0	0	0	0
Special Projects-Landscaping Grant	0	0	0	0	0
Aerial Mapping	0	0	0	19,760	44,330
(GIS)-City	6,950	0	4,872	0	7,389
(GIS)-County	4,950	0	3,528	0	7,389
<b>TOTAL EXPENSES</b>	<u>414,430</u>	<u>34,996</u>	<u>227,293</u>	<u>49,294</u>	<u>283,757</u>
	241,751				
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>19,022</u>	(3,764)	\$ <u>13,356</u>	(27,698)
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>46,964</u>		<u>43,500</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>43,200</u>		\$ <u>15,802</u>

**CITY OF ROME**  
**PUBLIC BUILDINGS FUND -24**  
**STATEMENT OF OPERATIONS**  
**July 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>REVENUES:</b>					
Rental - Buildings	\$ 35,750	\$ 11,395	\$ 276,442	\$ 115,593	\$ 462,373
Rental-Services	92,600	0	0	0	0
Interest Earned	0	394	2,519	0	0
Administration Fee	6,420	0	0	63	440
<b>TOTAL REVENUES</b>	<u>134,770</u>	<u>11,789</u>	<u>278,961</u>	<u>115,656</u>	<u>462,813</u>
	78,616				
<b>EXPENSES:</b>					
Supplies	59,020	3,586	27,034	345	796
Repairs & Maintenance	35,750	2,055	6,588	0	0
Other Services and Charges	0	6,004	20,430	5,806	39,903
Depreciation / Capital Outlay	0	17,475	122,328	17,475	122,328
Transfers Out	40,000	0	0	0	0
Debt Service	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>134,770</u>	<u>29,120</u>	<u>176,380</u>	<u>23,626</u>	<u>163,027</u>
	78,616				
<b>NET INCOME (LOSS)</b>	<u>\$ 0</u>	<u>\$ (17,331)</u>	102,581	<u>\$ 92,030</u>	299,786
<b>NET POSITION</b>					
<b>BEGINNING OF YEAR</b>			<u>3,208,605</u>		<u>2,837,969</u>
<b>NET POSITION</b>					
<b>YEAR TO DATE</b>			<u>\$ 3,311,186</u>		<u>\$ 3,137,755</u>

**CITY OF ROME**  
**ROME REDEVELOPMENT AGENCY FUND -25**  
**STATEMENT OF OPERATIONS**  
**July 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>REVENUES:</b>					
Contributions City	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0
Property Contributions	0	0	0	0	0
Interest Earned	0	0	0	0	1
<b>TOTAL REVENUES</b>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>
	2,917				
<b>EXPENSES:</b>					
Personal Services	0	0	0	0	0
Supplies	5,000	0	0	(300)	0
Other Services and Charges	0	0	0	67	67
Capital Outlay	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>(233)</u>	<u>67</u>
	2,917				
<b>NET INCOME (LOSS)</b>	<u>\$ 0</u>	<u>\$ 0</u>	0	<u>\$ 233</u>	(66)
<b>FUND BALANCE</b>					
<b>BEGINNING OF YEAR</b>			<u>(62,401)</u>		<u>(62,635)</u>
<b>FUND BALANCE</b>					
<b>YEAR TO DATE</b>			<u>\$ (62,401)</u>		<u>\$ (62,701)</u>

**CITY OF ROME**  
**LAND BANK AUTHORITY - 28**  
**STATEMENT OF OPERATIONS**  
**July 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>REVENUES:</b>					
Interest Earned	\$ 0	\$ 0	\$ 1	\$ 0	\$ 1
Sale of Land	0	0	0	0	0
Contributions City	2,500	0	0	0	0
Contributions County	47,500	0	0	0	0
Capital Contributions	0	0	0	0	0
<b>TOTAL REVENUES</b>	<u>50,000</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>1</u>
	29,167				
<b>EXPENSES:</b>					
Supplies	0	0	0	0	0
Professional Services	5,000	0	0	0	0
Other Services and Charges	5,000	0	0	0	0
Gain/Loss on Disposal	40,000	0	0	0	0
Transfers	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	29,167				
<b>NET INCOME (LOSS)</b>	<u>\$ 0</u>	<u>\$ 0</u>	1	<u>\$ 0</u>	1
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>38,305</u>		<u>38,401</u>
<b>FUND BALANCE YEAR TO DATE</b>			<u>\$ 38,306</u>		<u>\$ 38,402</u>

**CITY OF ROME**  
**ROME TENNIS CENTER AT BERRY**  
**STATEMENT OF OPERATIONS**  
**July 31, 2016**

	Annual/ YTD Budget 2016	Actual			YTD 2015
		Month 2016	YTD 2016	Month 2015	
<b>REVENUES:</b>					
Hotel/Motel Tax	\$ 280,000	\$ 28,600	\$ 131,820	\$ 49,259	\$ 120,928
Tennis Center Fees	57,750	6,785	27,739	0	0
Tennis Center Pro Lessons	20,000	40	2,705	0	0
Tennis Center Tournament Fees	40,000	0	18,586	0	0
Reimbursements - Berry College	0	3,958	4,579	0	0
Capital Contributions	0	0	1	0	0
Interest Earned	0	13	82	6	31
<b>TOTAL REVENUES</b>	<u>397,750</u>	<u>39,396</u>	<u>185,512</u>	<u>49,265</u>	<u>120,959</u>
	<u>232,021</u>				
<b>EXPENSES:</b>					
<b>ROME TENNIS CENTER</b>					
Personal Services	0	16,443	41,244	0	0
Supplies	0	2,158	7,293	0	0
Promotions	227,720	10,081	13,648	287	287
<b>Total Rome Tennis Center Expenses</b>	<u>227,720</u>	<u>28,682</u>	<u>62,185</u>	<u>287</u>	<u>287</u>
	<u>132,837</u>				
<b>DOWNTOWN TENNIS CENTER</b>					
Personal Services	92,860	4,967	43,976	0	0
Supplies	12,600	9,284	27,770	0	0
Other Services/Charges	64,570	1,752	21,173	1,800	1,800
<b>Total Downtown Tennis Center Expenses</b>	<u>170,030</u>	<u>16,003</u>	<u>92,919</u>	<u>1,800</u>	<u>1,800</u>
	<u>99,184</u>				
<b>TOTAL EXPENSES</b>	<u>397,750</u>	<u>44,685</u>	<u>155,104</u>	<u>2,087</u>	<u>2,087</u>
	<u>232,021</u>				
<b>NET INCOME (LOSS)</b>	<u>\$ 0</u>	<u>\$ (5,289)</u>	<u>30,408</u>	<u>\$ 47,178</u>	<u>118,872</u>
<b>NET POSITION</b>					
<b>BEGINNING OF YEAR</b>			<u>868,516</u>		<u>116,293</u>
<b>NET POSITION</b>					
<b>YEAR TO DATE</b>			<u>\$ 898,924</u>		<u>\$ 235,165</u>

**CITY OF ROME**  
**COMMUNITY DEVELOPMENT OPERATING FUND -70**  
**STATEMENT OF OPERATIONS**  
**July 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>REVENUES:</b>					
Contributions- City	\$ 103,000	\$ 25,750	\$ 77,250	\$ 25,750	\$ 77,250
Interest Earned	45	1	8	1	11
CDBG CHIP	15,000	0	0	0	4,035
Revolving Loan Fees	0	0	0	0	0
Intergovernmental	0	0	0	1,250	8,750
Entitlement Reimbursements	70,000	0	26,059	3,205	27,735
South Rome Reimbursements	15,000	1,250	8,750	0	0
Other Grant Revenue	300,000	0	0	0	0
<b>TOTAL REVENUES</b>	<u>503,045</u> 293,443	<u>27,001</u>	<u>112,067</u>	<u>30,206</u>	<u>117,781</u>
<b>EXPENSES:</b>					
Personal Services	183,280	14,159	104,457	14,232	121,715
Supplies	7,390	838	4,754	932	3,423
Other Services and Charges	12,375	491	2,999	397	3,046
Housing Assessment	0	0	0	0	0
Capital Outlay	300,000	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>503,045</u> 293,443	<u>15,488</u>	<u>112,210</u>	<u>15,561</u>	<u>128,184</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>11,513</u>	(143)	\$ <u>14,645</u>	(10,403)
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>35,682</u>		<u>51,596</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>35,539</u>		\$ <u>41,193</u>

CITY OF ROME GRANT PROGRAMS  
ADMINISTERED BY THE CITY OF ROME COMMUNITY DEVELOPMENT DEPARTMENT  
STATEMENT OF 2015 REVENUE AND EXPENDITURES  
July 31, 2016

	<u>0071</u>	<u>0072</u>	<u>0073</u>	<u>0075</u>	
	HOME TRUST REVOLVING LOAN FUND ACCT.	ECONOMIC DEVELOP- MENT REVOLVING LOAN FUND ACCT.	CHIP 2013 MAJOR REHAB PROJECT	2014 HOMEBUILD PROJECT	TOTALS
<b><u>2016 REVENUES</u></b>					
Grant Income	0	0	0	0	0
Buyer Earnest Money	0	0	0	0	0
Sales Income	0	0	0	0	0
Revolving Loan Fund Servicing Fee	0	0	0	0	0
Interest Earned from Loans Receivable	77	4,416	0	0	4,493
Interest Earned on Acct.	0	42	0	0	42
Loan Late Fee and Collection Charges	0	350	0	0	350
City Contributions	0	0	0	0	0
Other Revenue	0	0	0	0	0
Transfer from DDA	0	0	0	0	0
<b>TOTAL 2015 REVENUES</b>	<b>77</b>	<b>4,808</b>	<b>0</b>	<b>0</b>	<b>4,885</b>
<b><u>2016 EXPENDITURES</u></b>					
Acquisition of Real Property	0	0	0	0	0
Project Delivery	0	0	0	0	0
Demolition and Site Clearance	0	0	0	0	0
Relocation Payments	0	0	0	0	0
Housing Construction & Second Mortgage Financing	0	0	0	0	0
Downpayment Assistance/Closing Cost	0	0	0	0	0
Rental Assistance	0	0	0	0	0
Loan Servicing Fee	12	0	0	0	12
Housing Initiative	0	0	0	0	0
Housing Rehabilitation	0	0	21,198	0	21,198
Miscellaneous	0	0	0	0	0
Administration Cost	90	0	0	0	90
<b>TOTAL 2016 EXPENDITURES</b>	<b>102</b>	<b>0</b>	<b>21,198</b>	<b>0</b>	<b>21,300</b>
<b>Net Revenues over (under) expenditures</b>	<b>(\$25)</b>	<b>\$4,808</b>	<b>(\$21,198)</b>	<b>\$0</b>	<b>(\$16,415)</b>

\*Revenues/Expenditures are YTD

**CITY OF ROME**  
**SCHEDULE OF INVESTMENTS**  
**July 31, 2016**

Description	Depository	Principal Amount	Interest Rate
<b>General Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	\$ 295,330	0.04 %
LGIP - Restricted Cemetery		211,106	0.40
LGIP		<u>5,155,595</u>	0.40
		<u>5,662,031</u>	
<b>Water and Sewer Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	3,251,163	0.04
Money Market	East/West Bank	3,014,258	0.43
LGIP		<u>3,533,523</u>	0.40
		<u>9,798,944</u>	
<b>Water &amp; Sewer Sinking Fund:</b>			
Investment Account - 2005	SunTrust	0	0.04
Investment Account - 2012	SunTrust	2,581,872	0.02
Investment Account - 2013	SunTrust	<u>386,145</u>	0.04
		<u>2,968,017</u>	
<b>R &amp; E Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	2,877	0.04
LGIP		<u>878</u>	0.40
		<u>3,755</u>	
<b>Building Inspection Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	327,590	0.04
Concentration Acct.(Restricted)	SunTrust	0	0.04
LGIP		<u>3,709</u>	0.40
		<u>331,299</u>	
<b>Transit Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	734,587	0.04
Money Market	East/West Bank	502,376	0.43
LGIP		<u>29,973</u>	0.40
		<u>1,266,936</u>	
<b>B.I.D. Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	<u>44,925</u>	0.04
		<u>44,925</u>	
<b>Capital Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	(618,907)	0.04
Concentration Acct. 1000059362425 (LMIG)	SunTrust	319,134	0.04
Concentration Acct. 10000176977360 (Police Equip)	SunTrust	113,642	0.04
Concentration Acct. 1000059362425	SunTrust	0	0.04
LGIP		<u>284</u>	0.40
		<u>(185,847)</u>	
<b>Tourism Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	94,530	0.04
LGIP		<u>65</u>	0.40
		<u>94,595</u>	

**CITY OF ROME**  
**SCHEDULE OF INVESTMENTS**  
**July 31, 2016**

<u>Description</u>	<u>Depository</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
<b>Fire Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	\$ 1,233,296	0.04 %
Concentration Acct. 1000059362425 - EOC Capital		20,005	0.04
LGIP		20,167	0.40
		<u>1,273,468</u>	
<b>Hotel/Motel Tax Fund:</b>			
Concentration: 1000059362425	SunTrust	240,008	0.04
LGIP		250,533	0.40
		<u>490,541</u>	
<b>Insurance Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	170,719	0.04
LGIP		1,531,558	0.40
River City Bank Money Market	River City	0	
		<u>1,702,277</u>	
<b>Tax Allocation District 1:</b>			
Concentration Acct. 1000059362425	SunTrust	99,762	0.04
		<u>99,762</u>	
<b>Tax Allocation District 2:</b>			
Concentration Acct. 1000059362425	SunTrust	40,437	0.04
		<u>40,437</u>	
<b>Entitlement Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	(69,238)	0.04
Restricted Concentration Acct. 1000059362425	SunTrust	0	
		<u>(69,238)</u>	
<b>Flexible Spending Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	3,788	0.04
		<u>3,788</u>	
<b>Red Light Enforcement:</b>			
Concentration Acct. 1000059362425	SunTrust	0	0.04
LGIP		0	0.40
		<u>0</u>	
<b>Public Buildings Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	241,117	0.04
Concentration Acct. 1000059362425 (Maint)	SunTrust	734,171	0.04
LGIP		1,103,557	0.40
		<u>2,078,845</u>	

CITY OF ROME  
SCHEDULE OF INVESTMENTS  
July 31, 2016

Description	Depository	Principal Amount	Interest Rate
<b>Downtown Development Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	\$ (4,430)	0.04 %
LGIP		0	0.40
		<u>(4,430)</u>	
<b>Workers' Compensation Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	167,928	0.04
Money Market	East/West Bank	502,374	0.27
LGIP		59,974	0.40
		<u>730,276</u>	
<b>Community Development Fund</b>			
Concentration Acct 1000059362425	SunTrust	41,141	0.04
		<u>41,141</u>	
<b>Golf Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	(470,401)	0.04
LGIP		1,427	0.40
Golf Sinking Account	SunTrust	394,242	0.04
		<u>(74,732)</u>	
<b>Solid Waste Commission/Joint Landfill Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	1,125,018	0.04
LGIP		4,617,960	0.40
CD's	East/West Bank	4,023,433	0.40
Money Market	Greater Rome	250,210	0.15
		<u>10,016,621</u>	
<b>Solid Waste Management Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	589,948	0.04
LGIP		2,265	0.40
		<u>592,213</u>	
<b>Planning Commission:</b>			
Concentration Acct. 1000059362425	SunTrust	40,852	0.04
LGIP		4,905	0.40
		<u>45,757</u>	
<b>South Rome Redevelopment Agency Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	564	0.04
		<u>564</u>	
<b>SPLOST Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	(9,384)	0.04
SPLOST Tennis Center (Restricted)	SunTrust	99,253	0.04
SPLOST (Unrestricted)	SunTrust	2,107,623	0.04
Tennis Center (Restricted)	East/West Bank	3,260,748	0.43
SPLOST (Unrestricted)	East/West Bank	3,186,622	0.43
Tennis Center Bond Sinking	SunTrust	2,408,995	0.04
		<u>11,053,857</u>	
<b>Downtown Parking:</b>			
Concentration Acct. 1000059362425	SunTrust	43,476	0.04
LGIP		4,301	0.40
		<u>47,777</u>	
<b>Forum Parking Deck:</b>			
Concentration Acct. 1000059362425	SunTrust	61,773	0.04
		<u>61,773</u>	
<b>Tennis Center Operations:</b>			
Concentration Acct. 1000059362425	SunTrust	416,779	0.04
		<u>416,779</u>	
<b>Land Bank Authority:</b>			
Concentration Acct. 1000059362425	SunTrust	3,406	0.04
		<u>3,406</u>	
<b>GRAND TOTAL ALL FUNDS</b>		<b>\$ 48,535,537</b>	

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

**CITY OF ROME**  
**CAPITAL FUND -07**  
**STATEMENT OF OPERATIONS**  
**July 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES:</b>					
Grant Revenue	\$ 0	\$ 0	2,814	\$ 0	0
Sale of Surplus Goods	50,000	34,054	105,461	25	18,621
Real Estate Sale/ Asset	0	0	0	0	0
Capital Tax	1,890,000	0	0	0	0
Transfer from General Fund	325,000	27,083	189,583	15,833	110,833
Transfer from Downtown Parking	0	0	0	0	0
Transfer from TAD Fund	30,000	0	0	0	0
Transfer from Forum Fund	0	0	0	0	0
Transfer from Water	5,000	0	0	0	0
Transfer from Entitlement Fund	90,000	0	0	0	0
Interest Income	640	13	90	15	94
Reimbursements (Mausoleum)	150,000	66	17,876	980	56,438
Reimbursements (Paving) LMIG	0	0	319,080	0	322,453
Reimbursements (School)	0	0	0	0	0
Special Local Assessment Tax	0	0	0	0	0
Transfer from County SPLOST	0	0	0	0	0
Transfer from Cemetery Perpetual Care Fund	1,500	0	0	0	0
Miscellaneous	1,500	438	2,890	4,371	33,641
Other Contributions (Fairview)	26,680	0	0	0	0
Capital Leases	640,000	0	399,691	43,650	132,209
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>3,210,320</u>	<u>61,654</u>	<u>1,037,485</u>	<u>64,874</u>	<u>674,289</u>
<b>EXPENDITURES AND TRANSFERS OUT:</b>					
Equipment	666,620	60,133	839,106	5,284	509,339
Capital Projects	1,318,700	402,130	930,831	232,629	749,481
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	640,000	0	399,691	43,650	132,209
Existing Lease Purchases	285,000	1,152	4,985	486	2,558
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>3,210,320</u>	<u>463,415</u>	<u>2,174,613</u>	<u>282,049</u>	<u>1,393,587</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENDITURES AND TRANSFERS OUT</b>	\$ <u>0</u>	\$ <u>(401,761)</u>	<u>(1,137,128)</u>	\$ <u>(217,175)</u>	<u>(719,298)</u>
<b>FUND BALANCE, BEGINNING OF YEAR</b>			<u>4,476,077</u>		<u>3,768,285</u>
<b>FUND BALANCE, YEAR TO DATE</b>			\$ <u>3,338,949</u>		\$ <u>3,048,987</u>
RESTRICTED-POLICE GRANT			0		0
RESTRICTED-INVESTMENT IN GMA 98 POOL			3,726,661		3,726,661
RESTRICTED-CAPITAL PROJECTS			(387,712)		(677,674)
<b>TOTAL</b>			\$ <u>3,338,949</u>		\$ <u>3,048,987</u>

**CITY OF ROME  
CAPITAL FUND -07  
STATEMENT OF OPERATIONS  
July 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>EXPENDITURES:</b>					
<b>Equipment:</b>					
Municipal Court	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 5,148
City Manager's Office	0	0	0	0	(435)
Clerk's Office	0	0	0	0	0
City Commission	0	0	0	0	0
Finance	0	0	0	0	0
Human Resources	0	0	0	0	0
Purchasing	0	0	0	0	0
Assistant City Manager	0	0	0	0	0
I.T.	100,000	33,205	194,436	0	9,033
Police	343,620	25,746	323,831	30,524	292,332
Public Works Office	0	0	0	0	37,510
Engineering	32,000	1,182	30,789	13,896	13,896
Streets & Drainage	114,000	0	167,446	0	80,385
Electrical & Traffic	20,000	0	90,418	(43,650)	0
Cemetery	12,000	0	855	0	2,749
Garage	20,000	0	15,166	4,514	57,081
Auditorium	0	0	0	0	0
Civic Center/Senior Center	11,000	0	11,974	0	0
Tourism	4,000	0	4,191	0	4,572
Community Development	0	0	0	0	0
Environmental	0	0	0	0	7,068
Capital Lease Obligation -		0	0	0	0
Current Year	640,000		399,691	43,650	132,209
Existing Lease Purchases	265,000	1,152	4,985	486	2,558
Transfer to Solid Waste	150,000	0	0	0	0
Transfer to Insurance	150,000	0	0	0	0
Transfer to Golf	20,000	0	0	0	0
<b>Total Equipment</b>	<b>1,891,620</b>	<b>61,285</b>	<b>1,243,782</b>	<b>49,420</b>	<b>644,106</b>
<b>TOTAL EQUIPMENT AND TRANSFERS OUT</b>	<b>\$ 1,891,620</b>	<b>\$ 61,285</b>	<b>\$ 1,243,782</b>	<b>\$ 49,420</b>	<b>\$ 644,106</b>

**CITY OF ROME**  
**CAPITAL FUND -07**  
**STATEMENT OF CAPITAL PROJECTS**  
**July 31, 2016**

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2016	ACTUAL	
			YTD 2016	YTD 2015
10	Contingency Reserve	\$ 70,000	\$ 3,806	\$ 19,400
12	Streetscape	0	0	0
14	Myrtle Hill Cemetery	0	0	0
15	East View Cemetery	0	0	0
16	Drainage Improvements	10,000	3,837	0
19	Moore Trail Improvements	0	0	0
23	Downtown Streetscape Improvement	60,000	0	950
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	30,000	0	0
47	Kirton Street Curb and Gutter	60,000	0	0
52	Publix Infrastructure	0	0	0
61	Street Light LED Conversion	0	0	0
63	Land Purchase	0	0	0
64	Barron Stadium	0	38	0
70	Boys/Girls Club	0	0	0
73	Redmond Trail Phase I	0	0	0
77	Site Development Projects	5,000	0	0
78	Trail Accessibility	0	0	0
88	Clocktower Repairs	50,000	7,110	0
97	Street Paving	145,000	114,372	38,671
98	Traffic Signals	25,000	60,650	14,361
99	Law Enforcement Center Repairs	0	0	0
104	Chieftains Museum	0	0	0
108	Barron Stadium	0	0	0
112	Crane Street Park	0	0	0
120	Sidewalk Improvements	110,000	5,862	62,159
126	Tree Planting	8,000	4,584	12,359
142	Cemetery Improvements	6,000	40,369	3,810
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	0	1,538
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	65,000	71,864	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	16,363	0
227	Recreation, Legion Field	0	0	0
228	Recreation, Riverview Park	0	0	48,000
230	Recreation, Eagle Park	0	0	0
232	Recreation, Tolbert Park	0	0	0
233	Recreation, Tennis Center	20,000	8,077	0
234	Recreation, Equipment	0	0	0
235	City Park Improvements	5,000	0	5,000
236	Barron Stadium Throw Center	0	0	0
251	Jackson Hill Planning	0	0	2,709
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	2,700	0	0
261	Electrical Dept Building	0	0	0
265	East Central Drive Improvement	0	0	0
268	Downtown Connector Trail	20,000	1,136	404
271	Roman Holiday Vessel Replacement	0	0	0
280	Police Equipment Grant - 2002	0	0	0
283	Lake Conasauga Dam	0	0	0
284	Phase 2 Stormwater Service	5,000	0	0

**CITY OF ROME**  
**CAPITAL FUND -07**  
**STATEMENT OF CAPITAL PROJECTS**  
**July 31, 2016**

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2016	ACTUAL	
			YTD 2016	YTD 2015
				0
288	Auditorium Exterior Repairs	\$ 50,000	\$ 223,436	\$ 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	30,000	0	0
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	0	362
313	Downtown Wireless	0	0	0
314	Robert Redden Foot Bridge	0	0	0
315	Entrance Signs	0	0	0
316	Signage Downtown Area	0	0	0
317	Fourth Ave Intersection	0	0	0
318	South Broad Streetscape	0	0	0
319	Chatillon 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	0	800
331	Crescent Ave Bridge	0	0	145,654
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	45,000	0	2,287
337	Parking Deck Debt Payment	275,000	59,470	67,848
338	West Third Debt Payment	217,000	216,924	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	0	46,020
349	Golf Greens/Timber	0	0	0
350	Demolition/tank Removal old Rec Hdqtr	0	0	0
351	John Towers Memorial	0	0	0
352	Demolition/West 3rd Turn Lane	0	0	0
353	11 Police JAG Grant	0	0	0
354	12 Police JAG Grant	0	0	0
355	Chieftain's Grant	0	0	0
356	Recreational Trail Grant	0	0	12,544
357	Trout Disply	0	0	0
358	13 JAG Grant	0	0	0
359	14 JAG Grant	0	0	0
361	NWGHA Choice NBHD Contribution	0	0	0
362	McCall Demolition	0	90,120	8,095
363	NWGA Regional Site Development	0	0	39,590
364	15 JAG Grant	0	0	0
365	Mtn Traffice Enforcement Grant	0	2,813	0
366	Fairview Project	0	0	0
S400	Stimulus 09 Police JAG Grant	0	0	0
	<b>TOTALS</b>	<b>\$ 1,318,700</b>	<b>\$ 930,831</b>	<b>\$ 749,481</b>
	<b>PROJECTS TOTAL</b>	<b>\$ 1,318,700</b>	<b>\$ 930,831</b>	<b>\$ 749,481</b>

CITY OF ROME  
 CAPITAL PROJECTS  
 STATEMENT OF PROJECT BALANCES TO DATE  
 July 31, 2016

	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	38,950
2016	70,000	3,806
TOTALS	<u>890,000</u>	<u>748,322</u>
Excess of Budget over Expenditures		<u>141,678</u>
Streetscape - Project #12		
2009	0	519
2011	0	641
2012	0	2,635
2013	0	469
TOTALS	<u>0</u>	<u>4,264</u>
(Deficiency) of Budget over Expenditures		<u>(4,264)</u>
East View Cemetery - Project #15		
2012	30,000	37,406
2014	0	(114)
2015	0	0
TOTALS	<u>30,000</u>	<u>37,292</u>
Excess of Budget over Expenditures		<u>(7,292)</u>
Drainage Improvements - Project #16		
2004	8,000	0
2005	8,000	23,131
2006	13,000	18,414
2007	15,000	7,707
2008	10,000	9,172
2009	9,000	13,261
2010	10,000	6,743
2011	12,000	0
2012	12,000	5,957
2013	10,000	5,269
2014	10,000	18,295
2015	10,000	0
2016	10,000	3,837
TOTALS	<u>137,000</u>	<u>111,786</u>
Excess of Budget over Expenditures		<u>25,214</u>
Moore Trail Improvements - Project #19		
2013	0	3,906
2014	0	465
2015	0	0
TOTALS	<u>0</u>	<u>4,371</u>
Moore family Contribution		(5,000)
Excess of Budget over Expenditures		<u>(629)</u>
Downtown Streetscape Improvement-Project #23		
2015	0	950
TOTALS	<u>0</u>	<u>950</u>
Excess of Budget over Expenditures		<u>(950)</u>
Chulia Rd/411 Road Improvements-Project #27		
2013	140,000	0
TOTALS	<u>140,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>140,000</u>
Burnett Ferry Curb and Gutter-Project #35		
2013	130,000	0
TOTALS	<u>130,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>130,000</u>
Riverwalk Gateway - Project #42		
2014	50,000	0
2015	15,000	0
TOTALS	<u>65,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>65,000</u>
Public Infrastructure - Project #52		
2013	0	47,609
TOTALS	<u>0</u>	<u>47,609</u>
(Deficiency) of Budget over Expenditures		<u>(47,609)</u>
Street Light LED Conversion-Project #6)		
2013	5,000	0
TOTALS	<u>5,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>5,000</u>
Land Purchase - Project #63		
2005	150,000	156,810
2006	175,000	176,000
2008	0	650
2009	0	1,000
2010	0	36,800
2011	0	223,145
2012	0	61,273
2013	0	433,613
TOTALS	<u>325,000</u>	<u>1,089,291</u>
2010 Reimbursement-School Board		(32,619)
(Deficiency) of Budget over Expenditures		<u>(731,672)</u>
Barron Stadium-Project #64		
2016	0	38
TOTALS	<u>0</u>	<u>38</u>
Excess of Budget over Expenditures		<u>(38)</u>

CITY OF ROME  
 CAPITAL PROJECTS  
 STATEMENT OF PROJECT BALANCES TO DATE  
 July 31, 2016

	<u>Budget</u>	<u>Expenditures</u>
Redmond Trail-Phase 1--Project #73		
2013	\$ 30,000	\$ 0
2014	0	37,500
2015	0	0
TOTALS	<u>30,000</u>	<u>37,500</u>
Excess of Budget over Expenditures		<u>(7,500)</u>
Site Development Projects-Project #77		
2013	12,000	
2015	5,000	0
TOTALS	<u>17,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>17,000</u>
Trail Accessibility Enhancement - Project #78		
2014	10,000	0
2015	0	0
TOTALS	<u>10,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>10,000</u>
Clocktower Museum - Project# 88		
2004	70,000	2,315
2005	200,000	254,668
2006	15,000	975
2008	5,000	367
2009	0	0
2014	20,000	0
2015	0	0
TOTALS	<u>310,000</u>	<u>258,325</u>
Excess of Budget over Expenditures		<u>51,675</u>
Cemetery Office-Project #89		
2013	20,000	0
TOTALS	<u>20,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>20,000</u>
Street Paving - Project #97		
2004	130,000	182,525
2005	130,000	151,694
2006	160,000	277,663
2007	180,000	253,554
2008	360,000	2,876
2009	220,000	73,727
2010	300,000	729,494
2011	300,000	472,473
2012	240,000	414,351
2013	220,000	333,514
2014	190,000	244,740
2015	190,000	356,849
2016	143,000	114,372
Sub-Totals	<u>2,765,000</u>	<u>3,607,832</u>
2004 Reimbursement		(258,476)
2005 Reimbursement		(87,352)
2006 Reimbursement		(96,405)
2007 Reimbursement		(38,700)
2008 Reimbursement		(27,662)
2009 Reimbursement		(5,388)
2010 Reimbursement		(589,770)
2011 Reimbursement		(338,195)
2012 Reimbursement		(34,400)
TOTALS		<u>(1,476,348)</u>
Excess of Budget and Reimbursement over Expenditures		<u>633,516</u>
Traffic Signals - Project #98		
2004	14,000	13,978
2005	5,000	0
2006	20,000	0
2007	20,000	151,729
2008	24,500	46,121
2009	25,000	111,577
2010	25,000	2,280
2011	30,000	34,525
2012	35,000	81,950
2013	35,000	30,819
2014	30,000	29,495
2015	25,000	22,610
2016	25,000	60,650
TOTALS	<u>313,500</u>	<u>525,084</u>
2008 Floyd County reimbursement		(31,880)
2009 Floyd Co/Darlington Reimbursement		(107,239)
(Deficiency) of Budget over Expenditures		<u>(71,965)</u>
Law Enforcement Center Repairs-Project #99		
2013	125,000	119,584
2014		0
2015		0
TOTALS	<u>125,000</u>	<u>119,584</u>
Excess of Budget over Expenditures		<u>5,416</u>

CITY OF ROME  
 CAPITAL PROJECTS  
 STATEMENT OF PROJECT BALANCES TO DATE  
 July 31, 2016

	Budget	Expenditures
<b>Chieftain's Museum - Project #104</b>		
2013	\$ 0	\$ 3,019
2014	0	21,600
2015	0	0
TOTALS	<u>0</u>	24,619
2013 Reimbursement /Grant/Chieftains		(3,000)
2014 Reimbursement Grant/Chieftains		(8,000)
2015 Reimbursement Grant/Chieftains		<u>(13,000)</u>
Excess of Budget over Expenditures		<u>(619)</u>
<b>Sidewalk Improvements - Project #120</b>		
2004	15,000	6,753
2005	45,000	91,674
2006	80,000	36,688
2007	100,000	112,554
2008	120,000	72,746
2009	75,000	49,646
2010	75,000	25,151
2011	80,000	20,563
2012	80,000	31,487
2013	75,000	145,861
2014	75,000	61,495
2015	105,000	67,201
2016	110,000	5,862
TOTALS	<u>1,035,000</u>	<u>727,681</u>
2007 Redlight Camera Reimbursement		(112,554)
2008 Redlight Camera Reimbursement		<u>(34,000)</u>
Excess of Budget over Expenditures		<u>453,873</u>
<b>Tree Planting - Project #126</b>		
2004	7,000	10,594
2005	7,000	(777)
2006	8,000	10,477
2007	8,000	6,298
2008	8,000	6,861
2009	8,000	25,935
2010	8,000	24,472
2011	8,000	7,995
2012	8,000	5,286
2013	8,000	8,175
2014	8,000	8,117
2015	14,000	13,382
2016	8,000	4,584
TOTALS	<u>108,000</u>	<u>126,815</u>
2009 Grant Reimbursement		<u>(18,760)</u>
(Deficiency) of Budget over Expenditures		<u>(55)</u>
<b>Cemetery Improvements - Project # 142</b>		
2004	50,000	4,179
2005	0	11,129
2006	0	29,626
2007	0	7,141
2008	30,000	7,542
2009	100,000	15,896
2010	20,000	7,923
2011	20,000	10,089
2012	20,000	11,550
2013	20,000	14,323
2014	0	13,537
2015	0	3,810
2016	6,000	40,369
TOTALS	<u>266,000</u>	<u>177,114</u>
Excess of Budget over Expenditures		<u>88,886</u>
<b>Curb &amp; Gutter Paving - Project #159</b>		
2004	6,500	64,779
2005	7,500	564
2006	10,000	1,653
2007	10,000	13,644
2008	10,000	21,272
2009	5,000	1,603
2010	5,000	218
2011	10,000	0
2012	10,000	78
2013	20,000	15,455
2014	5,000	0
2015	5,000	0
TOTALS	<u>104,000</u>	<u>119,266</u>
(Deficiency) of Budget over Expenditures		<u>(15,266)</u>
<b>Proposed New School Site - Project #166</b>		
2012	0	46,620
2013	0	460,583
2014	0	470
2015	0	1,538
TOTALS	<u>0</u>	<u>509,211</u>
2012/2013 School ELOST Reimbursement		<u>(502,177)</u>
Excess of Budget over Expenditures		<u>(7,034)</u>
<b>Recreation, Northside Swim Center - Project #226</b>		
2015	0	14,674
TOTALS	<u>0</u>	<u>14,674</u>
		<u>(14,674)</u>
<b>Recreation, Riverview Park - Project #228</b>		
2015	75,000	73,450
TOTALS	<u>75,000</u>	<u>73,450</u>
		<u>(71,900)</u>

CITY OF ROME  
 CAPITAL PROJECTS  
 STATEMENT OF PROJECT BALANCES TO DATE  
 July 31, 2016

	<u>Budget</u>	<u>Expenditures</u>
Recreation, Summer Program - Project #229		
2004	\$ 15,000	\$ 15,000
2005	15,000	15,000
2006	0	14,440
2007	15,000	14,641
2008	15,000	11,250
2009	22,000	25,307
2010	20,000	0
TOTALS	<u>102,000</u>	<u>95,638</u>
Excess of Budget over Expenditures		<u>6,362</u>
Recreation, Tennis Center - Project # 233		
2003	28,000	25,377
2005	8,000	0
2007	48,000	49,427
2008	18,000	16,521
2009	5,250	10,453
TOTALS	<u>107,250</u>	<u>101,778</u>
Excess of Budget over Expenditures		<u>5,472</u>
Recreation, Equipment - Project # 234		
2003	6,800	6,799
2004	35,000	34,797
2006	0	0
2009	0	1,549
TOTALS	<u>41,800</u>	<u>43,145</u>
(Deficiency) of Budget over Expenditures		<u>(1,345)</u>
City Park Improvements - Project #235		
2007	20,000	5,550
2008	15,000	12,777
2009	0	1,547
2010	15,000	15,000
2011	50,000	42,561
2012	50,000	64,150
2013	50,000	50,000
2014	30,000	37,819
2015	20,000	5,242
TOTALS	<u>250,000</u>	<u>234,646</u>
Excess of Budget over Expenditures		<u>15,354</u>
Barron stadium Throw Center - Project #236		
2014	50,000	42,155
2015	0	0
TOTALS	<u>50,000</u>	<u>42,155</u>
(Deficiency) of Budget over Expenditures		<u>7,845</u>
Jackson Hill Planning - Project #251		
2004	20,000	7,059
2005	25,000	9,957
2006	0	360
2007	0	193
2008	0	213
2009	10,000	248
2010	0	283
2011	0	821
2012	0	347
2013	0	6,350
2014	0	12,032
2015	0	3,070
TOTALS	<u>55,000</u>	<u>40,943</u>
2013 Heart Community Contribution		<u>(5,800)</u>
Excess of Budget over Expenditures		<u>19,857</u>
Dodd Blvd. Storm Drain - Project #256		
2003	15,000	0
2004	20,000	0
2005	20,000	0
2006	25,000	0
2008	5,000	0
2009	25,000	0
2010	10,000	0
2011	20,000	0
2012	15,000	0
2013	15,000	0
TOTALS	<u>170,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>170,000</u>
East Central Drive Improvements-Project #265		
2013	35,000	0
TOTALS	<u>35,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>35,000</u>

CITY OF ROME  
 CAPITAL PROJECTS  
 STATEMENT OF PROJECT BALANCES TO DATE  
 July 31, 2016

	<u>Budget</u>	<u>Expenditures</u>
<b>Downtown Connector Trail-Project #268</b>		
2008	\$ 25,000	\$ 10,325
2009	10,000	19,175
2010	0	4,696
2013	20,000	0
2014	20,000	5,000
2015	20,000	2,660
2016	20,000	1,136
TOTALS	<u>115,000</u>	<u>42,992</u>
Excess of Budget over Expenditures		<u>72,008</u>
<b>Lake Conasauga Dam - Project #283</b>		
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	0
2015	5,000	0
TOTALS	<u>105,000</u>	<u>52,520</u>
Excess of Budget over Expenditures		<u>52,480</u>
<b>Phase 2 Stormwater Service - Project #284</b>		
2002	0	465
2003	0	6,636
2004	0	3,440
2006	5,000	7,420
2007	5,000	0
2015	5,000	0
TOTALS	<u>15,000</u>	<u>17,961</u>
(Deficiency) of Budget over Expenditures		<u>(2,961)</u>
<b>Auditorium Office Renovation-Project #288</b>		
2013	5,000	0
2016	50,000	223,436
TOTALS	<u>55,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>55,000</u>
<b>Police Rapid ID Grant 2013 - Project # 301</b>		
2013	0	30,235
TOTALS	<u>0</u>	<u>30,235</u>
2013 Grant Reimbursement		<u>(21,242)</u>
Deficiency of Budget over Expenditures		<u>(8,993)</u>
<b>West Third Development - Project #306</b>		
2005	60,000	120,864
2006	0	26,126
2007	0	216,379
2008	0	1,054
2012	0	0
2013	0	15,002
2014	25,000	0
2015	0	0
TOTALS	<u>85,000</u>	<u>379,425</u>
(Deficiency) of Budget over Expenditures		<u>(294,425)</u>
<b>Rome Urban Riverfront - Project # 308</b>		
2005	0	25,135
2006	64,600	33,875
2007	110,000	39,692
2008	75,000	65,747
2009	150,000	58,423
2010	225,000	53,936
2011	200,000	2,123
2012	225,000	440,647
2013	140,000	1,937,225
2014	0	450,738
2015	20,000	0
TOTALS	<u>1,209,600</u>	<u>3,107,541</u>
2012 Grant Reimbursement		<u>(242,820)</u>
2013 Grant Reimbursement		<u>(1,456,772)</u>
Excess of Budget over Expenditures		<u>(198,349)</u>
<b>Ridgeferry Dock - Project # 309</b>		
2012	0	2,490
TOTALS	<u>0</u>	<u>2,490</u>
(Deficiency) of Budget over Expenditures		<u>(2,490)</u>
<b>Kingfisher Trail - Project #312</b>		
2005	0	5,000
2007	10,000	0
2010	50,000	29,363
2011	10,000	117,437
2012	0	3,258
2015	0	362
TOTALS	<u>70,000</u>	<u>155,420</u>
2010 Grant Reimbursement		<u>(22,636)</u>
2011 Grant Reimbursement		<u>(77,364)</u>
Excess of Budget over Expenditures		<u>14,580</u>

CITY OF ROME  
 CAPITAL PROJECTS  
 STATEMENT OF PROJECT BALANCES TO DATE  
 July 31, 2016

	Budget	Expenditures
Entrance Signs - Project #315		
2015	\$ 0	\$ 9,841
TOTALS	<u>0</u>	<u>9,841</u>
Excess of Budget over Expenditures		<u>(9,841)</u>
Off System Safety GDOT - Project #328		
2013	0	181,125
TOTALS	<u>0</u>	<u>181,125</u>
2013 Grant Reimbursement		<u>(117,731)</u>
(Deficiency) of Budget over Expenditures		<u>(63,394)</u>
Cemetery Mausoleum - Project #330		
2007	500,000	2,900
2008	500,000	0
2009	500,000	5,000
2010	500,000	0
2011	500,000	32,188
2012	500,000	1,792,951
2013	0	805,448
2014	0	9,546
2015	0	800
TOTALS	<u>3,000,000</u>	<u>2,648,833</u>
Excess of Budget over Expenditures		<u>351,167</u>
Crescent Ave Bridge - Project #331		
2007	20,000	0
2008	0	0
2009	0	0
2010	0	14,700
2011	0	1,009
2012	75,000	191,273
2013	230,000	175,019
2014	50,000	624,622
2015	0	147,715
TOTALS	<u>375,000</u>	<u>1,154,338</u>
2013 LMIG Reimbursement		<u>(155,559)</u>
2014 LMIG Reimbursement		<u>(166,314)</u>
2015 LMIG Reimbursement		<u>0</u>
Excess of Budget over Expenditures		<u>(779,338)</u>
GE Property - Project #336		
2007	0	20,069
2008	0	11,347
2009	0	34,239
2010	0	8,745
2011	0	2,540
2012	0	43,967
2013	0	4,999
2014	0	2,764
2015	0	4,491
TOTALS	<u>0</u>	<u>133,161</u>
(Deficiency) of Budget over Expenditures		<u>(133,161)</u>
Parking Deck Debt Payment - Project #337		
2008	90,000	91,632
2009	250,000	186,236
2010	240,000	229,624
2011	240,000	276,883
2012	240,000	278,923
2013	240,000	280,759
2014	275,000	267,426
2015	275,000	269,641
TOTALS	<u>1,850,000</u>	<u>1,881,128</u>
Excess of Budget over Expenditures		<u>(31,128)</u>
West Third Debt Payment - Project #338		
2008	90,000	83,750
2009	210,000	216,920
2010	210,000	216,920
2011	220,000	216,920
2012	220,000	245,693
2013	220,000	216,920
2014	220,000	216,920
2015	217,000	216,920
TOTALS	<u>1,607,000</u>	<u>1,630,963</u>
Excess of Budget over Expenditures		<u>(23,963)</u>
Brownfield - Project #342		
2009	0	38,361
2010	0	217,433
2011	0	144,204
TOTALS	<u>0</u>	<u>400,000</u>
2009 Grant Reimbursement		<u>(38,361)</u>
2010 Grant Reimbursement		<u>(195,557)</u>
2011 Grant Reimbursement		<u>(145,944)</u>
(Deficiency) of Budget over Expenditures		<u>(20,138)</u>
Burwell Creek Restoration - Project #346		
2010	0	2,039
2011	0	2,253
2012	0	8,753
TOTALS	<u>0</u>	<u>13,045</u>
2010 Grant Reimbursement		<u>(2,039)</u>
2011 Grant Reimbursement		<u>(2,222)</u>
2012 Grant Reimbursement		<u>(8,753)</u>
(Deficiency) of Budget over Expenditures		<u>(31)</u>
Historic Desoto Theatre - Project #348		
2015	0	46,020
TOTALS	<u>0</u>	<u>46,020</u>
Excess of Budget over Expenditures		<u>(46,020)</u>
Golf Greens/Timber - Project #349		
2011	0	181,388
2012	0	7,890
TOTALS	<u>0</u>	<u>189,278</u>
Excess of Budget over Expenditures		<u>(189,278)</u>

CITY OF ROME  
 CAPITAL PROJECTS  
 STATEMENT OF PROJECT BALANCES TO DATE  
 July 31, 2016

	<u>Budget</u>	<u>Expenditures</u>
Demo/Tank Removal Rec Hdgrs - Project #350		
2012	\$ 75,000	\$ 14,937
2013	60,000	14,725
TOTALS	<u>135,000</u>	<u>29,662</u>
Excess of Budget over Expenditures		<u>105,338</u>
W 3rd/2nd Ave Turn Lane - Project #352		
2011	0	140
2012	125,000	55,755
2013	0	19
TOTALS	<u>125,000</u>	<u>55,914</u>
Excess of Budget over Expenditures		<u>69,086</u>
12 Police JAG Grant - Project #354		
2012	0	18,593
TOTALS	<u>0</u>	<u>18,593</u>
Grant Reimbursement		<u>(18,593)</u>
Excess of Budget over Expenditures		<u>0</u>
Stimulus 09 Police JAG Grant - Project #5400		
2009	0	986
2010	0	99,673
2011	0	21,470
2012	0	10,299
TOTALS	<u>0</u>	<u>132,428</u>
Grant Reimbursements		<u>(132,428)</u>
Excess of Budget over Expenditures		<u>0</u>
Chieftain's Grant - Project#355		
2013	0	0
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>
Recreational Trail Grant - Project#356		
2013	0	28,938
2014	0	5,756
2015	0	12,544
TOTALS	<u>0</u>	<u>47,238</u>
(Deficiency) of Budget over Expenditures		<u>(47,238)</u>
Trout Display - Project#357		
2013	0	18,875
2014	0	1,078
2015	0	0
TOTALS	<u>0</u>	<u>19,953</u>
(Deficiency) of Budget over Expenditures		<u>(19,953)</u>
13 JAG Grant		
2013	0	20,670
TOTALS	<u>0</u>	<u>20,670</u>
Grant Reimbursement		<u>(39,644)</u>
(Deficiency) of Budget over Expenditures		<u>(1,026)</u>
NWGA Choice NBHD Contribution- Project#361		
2015	25,000	0
TOTALS	<u>25,000</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>25,000</u>
McCall Demolition - Project#362		
2015	0	200,162
2016	0	90,120
TOTALS	<u>0</u>	<u>290,282</u>
(Deficiency) of Budget over Expenditures		<u>(290,282)</u>
NWGA Regional Site Development - Project #363		
2015	0	51,196
TOTALS	<u>0</u>	<u>51,196</u>
(Deficiency) of Budget over Expenditures		<u>(51,196)</u>
15 JAG Grant Project #364		
2015	0	18,566
TOTALS	<u>0</u>	<u>18,566</u>
(Deficiency) of Budget over Expenditures		<u>(18,566)</u>
Mtn Traffic Enfrnt Project #365		
2016	0	2,813
TOTALS	<u>0</u>	<u>2,813</u>
(Deficiency) of Budget over Expenditures		<u>(2,813)</u>
Fairview Project #366		
2015	0	3,575
TOTALS	<u>0</u>	<u>3,575</u>
(Deficiency) of Budget over Expenditures		<u>(3,575)</u>

**CITY OF ROME**  
**CAPITAL PROJECTS**  
**STATEMENT OF PROJECT BALANCES TO DATE**  
**July 31, 2016**

	<u>Budget</u>	<u>Expenditures</u>
Contingency	\$ 70,000	\$
<u>PROJECT #</u>	<u>PROJECT NAME</u>	
10	ROME FLOYD PARKS & REC FENCING	406
10	ASBESTOS REMOVAL	3,400
TOTALS	\$ <u>70,000</u>	\$ <u>3,806</u>
Excess of Budget over Expenditures		\$ <u>66,194</u>

**CITY OF ROME**  
**CAPITAL FUND**  
**CAPITAL EQUIPMENT EXPENDITURES**  
**July 31, 2016**

<u>EQUIPMENT DESCRIPTION</u>	<u>Budget 2016</u>	<u>YTD 2016</u>	<u>Encumbered</u>
<b>City Manager : (2001)</b>			
	\$ 0	\$ 0	\$ 0
	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>City Clerk : (2002)</b>			
No requests	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>Municipal Court : (1002)</b>			
Replace Chairs	\$ 10,000	\$ 0	\$ 0
	<u>10,000</u>	<u>0</u>	<u>0</u>
<b>Finance Department : (2003)</b>			
No requests	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>Human Resources : (2004)</b>			
	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>Purchasing : (2005)</b>			
	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>I.T.: (2008)</b>			
New Mitel phone system--LEASE PURCHASE	\$ 30,000	\$ 124,836	\$ 5,500
SANS storage	70,000	69,600	0
	<u>100,000</u>	<u>194,436</u>	<u>5,500</u>
<b>Police: (3001)</b>			
(2) Police Motorcycles	\$ 36,000	\$ 36,287	\$ 0
(4) Patrol &(2) Admin Vehicles	170,000	165,059	0
Geo Comm Pin Mapping/Address Software	53,000	0	0
(6) Panasonic Tablet Computers -for motorcycles	23,000	21,453	0
(10) Mobile Vision in car cameras	45,000	81,200	616
Server replacement for Field Based Reporting	6,240	0	0
Polygraph Police Equipment Account Funded	0	19,832	0
	<u>333,240</u>	<u>323,831</u>	<u>616</u>
<b>Police Training: (3002)</b>			
Replacement of final (7) Taser units	\$ 10,380	\$ 0	\$ 0
	<u>10,380</u>	<u>0</u>	<u>0</u>

CITY OF ROME  
 CAPITAL FUND  
 CAPITAL EQUIPMENT EXPENDITURES  
 July 31, 2016

EQUIPMENT DESCRIPTION	Budget 2016	YTD 2016	Encumbered
<b>Public Works Office: (4001)</b>			
	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>Engineering: (4002)</b>			
Ford F250 3/4 ton 4wd Double Cab (repl 703)	\$ 32,000	\$ 30,789	\$ 0
	<u>32,000</u>	<u>30,789</u>	<u>0</u>
<b>Streets and Drainage: (4003)</b>			
Tractor with side and rear mower -LEASE PURCHASE	\$ 18,000	\$ 87,500	\$ 87,500
Cutting Equipment	6,000	4,430	0
Street Sweeper (replaces 478)-LEASE PURCHASE	35,000	0	0
Ford F350 (replaces 422)-LEASE PURCHASE	20,000	46,434	46,434
Salt Brine Holding Tank	10,000	0	0
Snow plow for trucks	25,000	0	0
Sewer Jet Truck - L.P. 115-146 (2015 BUDGET)	0	212,878	0
Street Sweeper -L.P 115-145	0	186,813	0
Non-budgeted Ford 150 4x4 Supercab Pickup	0	29,082	29,082
	<u>114,000</u>	<u>567,137</u>	<u>163,016</u>
<b>Traffic/Electrical: (4010)</b>			
Small Bucket Truck (repl 612)-LEASE PURCHASE	\$ 20,000	\$ 90,418	\$ 90,418
	<u>20,000</u>	<u>90,418</u>	<u>90,418</u>
<b>Cemetery (4016)</b>			
Lawn Maintenance Equipment	\$ 6,000	\$ 0	\$ 0
Lawn Mowers	6,000	855	0
	<u>12,000</u>	<u>855</u>	<u>0</u>
<b>Public Works Garage: (4020)</b>			
Hydraulic couple hose machine	\$ 12,000	\$ 11,545	\$ 0
Freon Recovery system	8,000	3,621	0
	<u>20,000</u>	<u>15,166</u>	<u>0</u>
<b>Auditorium: (6001)</b>			
	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>Civic Center: (6002)</b>			
Replace food warmer/refrigerator	\$ 6,000	\$ 6,398	\$ 0
	<u>6,000</u>	<u>6,398</u>	<u>0</u>
<b>Senior Center:</b>			
Replace carpet in common area with flooring	\$ 5,000	\$ 5,576	\$ 0
	<u>5,000</u>	<u>5,576</u>	<u>0</u>
<b>Environmental: (7003)</b>			
	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>Tourism: (8006)</b>			
Building Improvements	\$ 4,000	\$ 4,191	\$ 0
	<u>4,000</u>	<u>4,191</u>	<u>0</u>

CITY OF ROME  
 CAPITAL FUND  
 CAPITAL EQUIPMENT EXPENDITURES  
 July 31, 2016

EQUIPMENT DESCRIPTION	Budget 2016	YTD 2016	Encumbered
Transfer to Solid Waste	\$ <u>150,000</u>	\$ <u>0</u>	\$ <u>0</u>
Transfer to Golf-Lease payments	\$ <u>20,000</u>	\$ <u>0</u>	\$ <u>0</u>
Existing Lease Purchases	\$ <u>265,000</u>	\$ <u>4,985</u>	\$ <u>0</u>
Current Year Lease Purchases	\$ <u>640,000</u>	\$ <u>399,691</u>	\$ <u>0</u>
<b>TOTAL GENERAL FUND</b>	\$ <u><u>1,741,620</u></u>	\$ <u><u>1,643,473</u></u>	\$ <u><u>259,550</u></u>

**CITY OF ROME**  
**WATER AND SEWER FUND**  
**CAPITAL EQUIPMENT EXPENSES**  
**July 31, 2016**

	<u>Budget 2016</u>	<u>YTD 2016</u>	<u>Encumbered</u>
<b>Operations Office,</b>			
<b>Warehouse &amp; Shop: (5410)</b>			
MUNIS GIS module	\$ 9,000	\$ 0	\$ 0
HVAC replacements	17,000	0	0
Building Renovations	5,000	0	0
CDW Printer	0	13,871	0
Vehicles	0	29,724	0
	<u>31,000</u>	<u>43,595</u>	<u>0</u>
<b>Utility Billing: (5420)</b>			
VGB Upgrades Sensus	\$ 18,000	\$ 0	\$ 0
Safety Security Improvements	5,000	0	0
Vehicle Replacement	22,000	29,082	29,082
Check imaging/batching system	17,500	18,688	0
	<u>62,500</u>	<u>47,770</u>	<u>29,082</u>
<b>Filter Plant: (5610)</b>			
Honeland Security upgrades	\$ 5,000	\$ 0	\$ 0
Upgrade 8 filter control consoles	50,000	0	0
Upgrade #1 High Service Pump	50,000	0	0
Spare valves and related piping material	25,000	0	0
#2 High service pump rebuild	40,000	43,071	0
Floride and Phosphate Tank	60,000	0	0
	<u>230,000</u>	<u>43,071</u>	<u>0</u>
<b>Water Service: (5620)</b>			
	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>
<b>Water Tanks &amp; Pumps,</b>			
<b>Sewer Lift Stations: (5630)</b>			
Replace pumps/motors	\$ 40,000	\$ 0	\$ 0
SCADA system	10,000	0	0
	<u>50,000</u>	<u>0</u>	<u>0</u>
<b>Wastewater Treatment Plant: (5710)</b>			
Bar Screen conversion spacing	\$ 162,000	\$ 146,912	\$ 16,440
Polymer mixing feed unit	45,000	9,449	0
Thickener Scum Box replacement	12,700	12,659	0
Spectrophotometer	6,800	0	6,042
Backhoe attachment for Skid Steer Loader	20,400	0	12,101
Replacement of HVAC units	16,000	0	0
Replacement of utility vehicles	11,000	0	0
Truck Replacment	26,000	24,088	0
Chemical induction Units	15,000	11,888	11,889
Vaughn Chopper Pumps	15,000	16,516	0
	<u>329,900</u>	<u>221,512</u>	<u>46,472</u>
<b>Sewer Service: (5720)</b>			
Skid Mount bypass for Lift Station Generator	\$ 150,000	\$ 0	\$ 0
Diesel Pump hoses	15,000	0	0
	<u>165,000</u>	<u>0</u>	<u>0</u>
<b>Wastewater Lift Station (5730)</b>			
SCADA system	\$ 10,000	\$ 0	\$ 0
Replacement pumps	60,000	0	0
	<u>70,000</u>	<u>0</u>	<u>0</u>
<b>Current Lease Purchases</b>			
	\$ <u>95,000</u>	\$ <u>1,397</u>	\$ <u>0</u>
<b>TOTAL WATER &amp; SEWER FUND</b>	<u>\$ 1,033,400</u>	<u>\$ 357,345</u>	<u>\$ 75,554</u>

**CITY OF ROME**  
**WATER AND SEWER FUND**  
**CAPITAL EQUIPMENT EXPENSES**  
**July 31, 2016**

	<u>Budget 2016</u>	<u>YTD 2016</u>	<u>Encumbered</u>
<b>R &amp; E Water: (5100)</b>			
Water meters	\$ 30,000	\$ 4,403	\$ 0
Trench Box	30,000	0	0
Trench Compactor	40,000	0	0
Water Main R&E-repair, replace & extend	<u>100,000</u>	<u>157,223</u>	<u>23,546</u>
	<u>200,000</u>	<u>161,626</u>	<u>23,546</u>
<b>R &amp; E Sewer I &amp; II: (5500)</b>			
Trench Box	30,000	0	0
Trench Compactor	40,000	0	0
Sewer Main R&E-repair, replace & extend	<u>100,000</u>	<u>7,516</u>	<u>3,439</u>
	<u>170,000</u>	<u>7,516</u>	<u>3,439</u>
<b>TOTAL R &amp; E EQUIPMENT</b>	<u>\$ 370,000</u>	<u>\$ 169,142</u>	<u>\$ 26,985</u>
<b>R &amp; E</b>			
Steel Water Tank Maintenance	\$ 130,000	\$ 0	\$ 0
Collection System Rehabilitation	200,000	0	0
Leak Detection Program	20,000	0	0
Watershed Protection Plan	30,000	0	0
D.B.P. Taste/Odor Control	600,000	0	0
Bells Ferry Lift Station Forcemain Replacement	100,000	0	0
Levee Improvements	200,000	19,111	0
Jet Truck Storage	<u>80,000</u>	<u>0</u>	<u>0</u>
<b>TOTAL R &amp; E PROJECTS</b>	<u>\$ 1,360,000</u>	<u>\$ 19,111</u>	<u>\$ 0</u>

**CITY OF ROME**  
**CAPITAL EQUIPMENT EXPENDITURES**  
**July 31, 2016**

	<u>Budget 2016</u>	<u>YTD 2016</u>	<u>Encumbered</u>
<b>Building Inspection: (3012)</b>			
(2) Crew Cab 4dr 4wd Pickups	\$ 54,000	\$ 57,931	\$ 0
<b>TOTAL BUILDING INSPECTION FUND</b>	<u>\$ 54,000</u>	<u>\$ 57,931</u>	<u>\$ 0</u>
<b>Transit: (2500)</b>			
Maintenance tools/equipment	\$ 2,500	\$ 13,338	\$ 0
Training/Education/ now included in capital	2,500	20,033	0
Farebox equipment replacement	3,000	40,217	0
Security Surveillance Equipment	3,000	0	0
Van for transporting drivers and Paratransit	5,000	0	0
Office equipment/radios	800	8,398	0
(3) Administration Vehicles	10,500	0	0
Capital Maintenance parts/Vehicles	5,000	0	0
Passenger Ammenities--bus shelter, benches, trash cans, bus stop poles, etc	5,000	0	0
Bus Pass Ticket Vending machine	7,500	0	0
Preventative Maintenance	20,000	14,940	0
Transit Buses-Fleet replacement	35,200	60,708	60708
<b>TOTAL TRANSIT FUND</b>	<u>\$ 100,000</u>	<u>\$ 157,634</u>	<u>\$ 60,708</u>
<b>Tourism: (8006)</b>			
No requests	\$ 0	0	0
<b>TOTAL TOURISM FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Fire: (9100)</b>			
4x4 3/4 ton Extended Cab Truck for education trailer	\$ 40,000	\$ 39,142	\$ 0
4wd 3 1/2 ton Extended Cab for Fire Inspector	32,000	31,812	0
(7) Thermal Imaging camera upgrades	37,500	35,175	0
<b>Existing Lease Purchases</b>	280,000	1,987	0
Fire Tanker Truck Pumper (SPLOST)	0	230,478	0
<b>TOTAL FIRE FUND</b>	<u>\$ 389,500</u>	<u>\$ 338,594</u>	<u>\$ 0</u>
<b>Municipal Golf Course Fund:</b>			
<b>Maintenance: (1800)</b>			
No requests	\$ 0	0	0
<b>TOTAL MUNICIPAL GOLF COURSE FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**CITY OF ROME**  
**CAPITAL EQUIPMENT EXPENDITURES**  
**July 31, 2016**

	<u>Budget 2016</u>	<u>YTD 2016</u>	<u>Encumbered</u>
<b>Downtown Development Authority: (7009)</b>			
	\$ 0	\$ 0	\$ 0
<b>TOTAL DOWNTOWN DEVELOPMENT FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Downtown Parking: (7012)</b>			
	\$ 0	\$ 0	\$ 0
<b>TOTAL DOWNTOWN PARKING FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Solid Waste Commission / Joint Landfill Fund: (4006)</b>			
Excavator	\$ 325,000	\$ 319,020	\$ 0
Rubber Tire Front End Loader-replaces (530)	200,000	0	0
Above Ground Tank	0	89,305	0
Existing Lease Purchases	0	0	0
Walker Mountain Pump Station	0	1,210	0
<b>TOTAL SOLID WASTE COMMISSION FUND</b>	<u>\$ 525,000</u>	<u>\$ 408,325</u>	<u>\$ 0</u>
<b>Solid Waste Management Fund: (4005)</b>			
Knuckleboom Loader w/chassis -LP # 115-147	\$ 27,000	\$ 141,898	\$ 0
33 Yard Front Loader Garbage Truck-LEASE PURCHASE	32,000	0	0
25 Yrd Rear Loader Garbage Truck LP # 115-148	0	176,784	0
Existing Lease Purchases	265,000	3,344	0
<b>TOTAL SOLID WASTE MANAGEMENT FUND</b>	<u>\$ 324,000</u>	<u>\$ 322,026</u>	<u>\$ 0</u>
<b>Rome-Floyd Planning Commission Fund: (1501)</b>			
GIS	9,900	8,400	0
Repairs to front upper Carnegie room-Painting	\$ 2,000	\$ 0	\$ 0
<b>TOTAL ROME-FLOYD PLANNING FUND</b>	<u>\$ 11,900</u>	<u>\$ 8,400</u>	<u>\$ 0</u>
<b>Rome Redevelopment Agency Fund: (2050)</b>			
No requests	0	0	0
<b>TOTAL SOUTH ROME REDEVELOPMENT FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>