



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

HIGHLIGHTS
August, 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 \$113,000

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 \$211,866 below last year and \$228,000 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 now under 2015, and are still under budget.

Interest and Costs were up for the month, and are now slightly over 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 \$300,000 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. Also, the total audit fees will not be allocated until next month.

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 August—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.

Page 13 Other Facilities is substantially over budget due to the payments for claims/damages for the History Museum claim. Also Carnegie Building had an unbudgeted HVAC expense.

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

WATER & SEWER FUND:

Page 20 Most all usage revenues were slightly up in August with the dry weather- Wholesale water is still substantially behind last year as expected, even with a larger month in August. 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. You will see extra expenses in Personal Services in Operations office with the addition of the assistant directors.

Total operating expenses are about 4% up over 2015. With the addition of management personnel, this category will be over from last year.

Page 32

The bond coverage had another good month and with an increase in revenues is 1.90 through August, which is up from 2015.

BUILDING INSPECTION FUND:

Page 36

Revenues were strong again for the month of August 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.

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, but the fund continues to benefit from lower fuel costs.

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 up for the month as a major hotelier got payments caught up. Revenues are still above 2015 levels. The transfer to the Tennis Center will be caught up in September.

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. The Insurance Premium line item for the month reflects a pretty large audit premium .

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
August 31, 2016

	<u>General Fund</u>	<u>Water & Sewer Fund</u>	<u>Renewal & Extension Fund</u>	<u>Building Inspection Fund</u>	<u>Transit Fund</u>	<u>Capital Fund</u>	<u>Tourism Fund</u>
REVENUES:							
Tax Revenues	\$ 9,408,561	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Licenses, Permits & Fees	1,402,340	0	0	681,636	0	0	0
Fines and Forfeitures	812,141	0	0	0	0	0	0
Intergovernmental	222,421	0	0	0	0	0	33,166
Interest Income	16,894	17,117	3	79	1,498	104	21
Charges for Services	0	15,481,357	0	0	1,113,298	0	0
Grant Revenues	0	110,792	0	0	0	2,814	0
Capital Revenues	0	0	0	0	862,128	0	0
Contributions	0	1	0	0	0	17,876	9,413
Other	505,952	20,664	0	2,030	4,423	824,232	16,871
TOTAL REVENUES	<u>12,368,309</u>	<u>15,629,931</u>	<u>3</u>	<u>683,745</u>	<u>1,981,347</u>	<u>845,026</u>	<u>59,471</u>
EXPENDITURES:							
Personal Services	8,713,598	3,663,810	614,486	412,770	1,547,561	0	305,250
Supplies	1,014,931	1,552,592	324,916	13,850	211,647	0	26,481
Other Services & Charges	1,465,323	1,572,987	5,023	38,322	148,173	0	58,538
Depreciation	0	4,302,568	0	5,980	472,671	0	0
Capital Outlay	0	0	0	0	0	1,892,981	0
Debt Service	0	34,880	0	0	0	406,102	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	371,818	0	0	0	64,946	0	26,198
TOTAL EXPENDITURES	<u>11,565,670</u>	<u>11,126,837</u>	<u>944,425</u>	<u>470,922</u>	<u>2,444,998</u>	<u>2,299,083</u>	<u>416,467</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>802,639</u>	<u>4,503,094</u>	<u>(944,422)</u>	<u>212,823</u>	<u>(463,651)</u>	<u>(1,454,057)</u>	<u>(356,996)</u>
OTHER FINANCING SOURCES (USES):							
Operating Transfers In	870,000	23,650	1,567,200	0	233,333	220,001	363,813
Operating Transfers Out	(5,679,648)	(6,319,297)	(553,457)	0	(36,666)	0	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>(4,809,648)</u>	<u>(6,295,647)</u>	<u>1,013,743</u>	<u>0</u>	<u>196,667</u>	<u>220,001</u>	<u>363,813</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>(4,007,009)</u>	<u>(1,792,553)</u>	<u>69,321</u>	<u>212,823</u>	<u>(266,984)</u>	<u>(1,234,056)</u>	<u>6,817</u>
BEGINNING NET POSITION	<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>
ENDING NET POSITION	<u>\$ 10,263,070</u>	<u>\$ 108,162,907</u>	<u>\$ (36,817)</u>	<u>\$ 397,677</u>	<u>\$ (3,629,482)</u>	<u>\$ 3,242,021</u>	<u>\$ 78,713</u>

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

Fire Fund	Hotel/Motel Fund	Insurance Fund	Workers' Comp Fund	Municipal Golf Fund	Downtown Development Fund	Solid Waste Commission Fund	Solid Waste Management Fund	Planning Commission
\$ 0	\$ 756,634	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	4,992
0	0	0	0	0	0	0	0	0
4,083,333	0	0	149,004	0	12,740	0	0	84,210
342	0	3,753	1,468	0	19	19,859	144	19
0	0	4,974,511	887,520	658,581	101,150	1,837,232	1,382,418	0
0	0	0	0	0	0	0	0	65,494
227,556	0	0	0	0	0	0	0	0
0	0	0	0	0	5,000	0	0	0
4,748	0	21,480	0	0	0	2,071	3,790	0
<u>4,315,979</u>	<u>756,634</u>	<u>4,999,744</u>	<u>1,037,992</u>	<u>658,581</u>	<u>118,909</u>	<u>1,859,162</u>	<u>1,386,352</u>	<u>154,715</u>
6,872,543	0	75,149	0	251,680	192,547	435,108	1,398,817	221,888
369,229	0	1,925	0	98,024	10,038	245,274	236,209	8,069
231,115	0	558,204	0	89,334	15,014	129,565	369,664	16,888
465,535	0	0	0	0	0	218,897	277,349	0
0	0	0	0	0	0	0	0	0
0	0	0	0	287,570	0	0	4,315	0
0	0	4,004,297	282,088	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	297,047	0	0	0	0	0	0
32,756	529,233	123,591	901,109	188,169	296	101,145	0	8,400
<u>7,971,178</u>	<u>529,233</u>	<u>5,060,213</u>	<u>1,183,197</u>	<u>914,777</u>	<u>217,895</u>	<u>1,129,989</u>	<u>2,286,354</u>	<u>255,245</u>
<u>(3,655,199)</u>	<u>227,401</u>	<u>(60,469)</u>	<u>(145,205)</u>	<u>(256,196)</u>	<u>(98,986)</u>	<u>729,173</u>	<u>(900,002)</u>	<u>(100,530)</u>
4,083,333	0	0	0	0	128,333	0	936,668	92,310
(266,985)	0	(93,664)	0	0	(5,000)	0	0	0
<u>3,816,348</u>	<u>0</u>	<u>(93,664)</u>	<u>0</u>	<u>0</u>	<u>123,333</u>	<u>0</u>	<u>936,668</u>	<u>92,310</u>
161,149	227,401	(154,133)	(145,205)	(256,196)	24,347	729,173	36,666	(8,220)
<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>\$ 2,439,383</u>	<u>\$ 655,402</u>	<u>\$ 1,926,742</u>	<u>\$ 611,703</u>	<u>\$ (619,404)</u>	<u>\$ (10,263)</u>	<u>\$ (1,053,080)</u>	<u>\$ 407,791</u>	<u>\$ 38,744</u>

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CITY OF ROME
SCHEDULE OF REVENUES AND EXPENDITURES
August 31, 2016

66.67%

<u>Fund</u>	<u>Revenues</u>	<u>% Rec'd</u>	<u>Unreceived Balance</u>	<u>Expenditures</u>	<u>% Spent</u>	<u>Unexpended Balance</u>
General:	\$ 13,238,309	48.08	\$ 14,297,691	\$ 17,245,318	62.63	\$ 10,290,682
Water and Sewer:	15,653,581	52.83	13,977,999	17,446,134	58.88	12,185,446
R & E:	1,567,203	50.60	1,530,267	1,497,882	48.36	1,599,588
Building Inspection:	683,745	91.15	66,355	470,922	59.75	317,178
Transit:	2,214,680	60.74	1,431,390	2,481,664	68.06	1,164,406
Business Improvement	34,577	41.16	49,423	27,994	33.33	56,006
Capital:	1,065,027	33.18	2,145,293	2,299,083	71.62	911,237
Tourism: Operating	423,284	58.63	298,716	416,467	57.68	305,533
Fire:	8,399,312	68.54	3,855,788	8,238,163	66.68	4,116,937
Hotel/Motel:	756,634	67.56	363,366	529,233	47.25	590,767
Insurance:	4,999,744	68.20	2,331,406	5,153,877	70.30	2,177,273
Workers' Compensation:	1,037,992	77.46	302,008	1,183,197	83.62	231,803
Tax Allocation District	94	0.07	139,906	6,027	4.31	133,973
Municipal Golf:	658,581	66.79	327,515	914,777	86.22	146,256
Downtown Development:	122,333	63.94	68,977	123,795	64.71	67,515
Downtown Parking:	194,340	82.66	40,780	141,584	60.22	93,536
SPLOST Fund	3,310,048	68.67	1,509,952	9,789,692	59.69	6,610,308
Solid Waste Commission:	1,859,162	69.53	814,898	1,129,989	45.86	1,334,071
Solid Waste Management:	2,323,020	63.89	1,312,680	2,286,354	62.89	1,349,346
Planning Commission	247,025	59.61	167,405	255,245	61.59	159,185
Public Buildings	290,753	215.74	(155,983)	197,989	146.91	-63,219
Rome Redevelopment	0	0.00	5,000	0	0.00	5,000
Community Development	121,275	24.11	381,770	127,325	25.31	375,720

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	471,350	8.09%	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	3,771,789	62.86%	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 AUGUST 31, 2016 TO AUGUST 31, 2015

	Current Year		Prior Year		YTD Actual	YTD Budget	YTD Actual
	Annual Budget	YTD Budget	Annual Budget	YTD Budget			
REVENUES:							
Ad Valorem Taxes	\$ 9,313,000	\$ 6,208,667	\$ 1,965,647	\$ 5,958,667	\$ 2,206,149	\$ 2,206,149	\$ 2,206,149
Other Taxes	12,579,000	8,386,000	7,442,914	8,166,000	7,693,472	7,693,472	7,693,472
Total Taxes	21,892,000	14,594,667	9,408,561	14,124,667	9,899,621	9,899,621	9,899,621
Licenses and Permits	1,852,000	1,234,667	1,402,340	1,211,333	1,354,898	1,354,898	1,354,898
Intergovernmental	308,000	205,333	222,421	208,667	202,903	202,903	202,903
Fines and Forfeitures	1,360,000	906,667	812,141	1,389,000	836,989	836,989	836,989
Other	651,000	434,000	522,846	410,667	410,369	410,369	410,369
TOTAL REVENUES	26,063,000	17,375,333	12,368,309	16,881,333	12,704,780	12,704,780	12,704,780
EXPENDITURES:							
General Government	3,463,285	2,308,857	2,325,825	2,253,183	2,200,607	2,200,607	2,200,607
Public Safety	7,871,550	5,247,700	4,879,998	5,133,040	5,000,346	5,000,346	5,000,346
Public Works	5,837,180	3,891,453	3,525,485	3,889,433	3,540,147	3,540,147	3,540,147
Public Facilities	484,920	323,280	381,117	306,453	343,832	343,832	343,832
Public Services	335,100	223,400	211,032	215,847	221,386	221,386	221,386
Intergovernmental	199,000	132,667	144,974	133,733	163,945	163,945	163,945
Other	185,500	123,667	86,625	128,000	625,310	625,310	625,310
Contingency	75,000	50,000	10,614	33,333	5,060	5,060	5,060
TOTAL EXPENDITURES	18,451,535	12,301,023	11,565,670	12,093,023	12,100,633	12,100,633	12,100,633
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	7,611,465	5,074,310	802,639	4,788,310	604,147	604,147	604,147
OTHER FINANCING SOURCES (USES):							
Operating Transfers In	1,473,000	982,000	870,000	967,333	961,666	961,666	961,666
Operating Transfers Out	(9,084,465)	(6,056,310)	(5,679,648)	(5,755,643)	(5,435,644)	(5,435,644)	(5,435,644)
TOTAL OTHER FINANCING (USES)	(7,611,465)	(5,074,310)	(4,809,648)	(4,788,310)	(4,473,978)	(4,473,978)	(4,473,978)
INSURANCE ADJUSTMENT	0	0	0	0	0	0	0
APPROPRIATION OF FUND BALANCE	0	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	0	0	(4,007,009)	0	(3,869,831)	(3,869,831)	(3,869,831)
BEGINNING FUND BALANCE	0	0	14,270,079	0	13,727,776	13,727,776	13,727,776
ENDING FUND BALANCE	\$ 0	\$ 0	\$ 10,263,070	\$ 0	\$ 9,857,945	\$ 9,857,945	\$ 9,857,945

CITY OF ROME
GENERAL FUND REVENUES -01
August 31, 2016

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
Ad Valorem Taxes:					
Real and Personal Property:					
Current Year	\$ 7,000,000	\$ 0	\$ 0	\$ 0	\$ 0
Prior Years	875,000	1,343	1,329,711	121,088	1,408,785
Public Utilities	300,000	0	28,350	0	27,984
Motor Vehicles	225,000	19,137	162,378	39,350	209,967
Tag Title Fee	910,000	46,295	444,188	79,933	558,025
Mobile Homes	2,000	0	1,020	57	1,388
Timber Tax	1,000	0	0	0	0
Total Ad Valorem Taxes	<u>9,313,000</u>	<u>66,775</u>	<u>1,965,647</u>	<u>240,428</u>	<u>2,206,149</u>
	6,208,667				
Other Taxes:					
Intangible Tax	160,000	14,052	113,996	20,010	125,331
Local Option Sales Tax	6,000,000	471,350	3,771,789	487,220	3,983,654
Excise Tax	0	0	0	0	0
Tax on Liquor and Wine	800,000	62,893	534,982	69,322	533,791
Mixed Drink Tax	72,000	6,048	52,597	6,304	52,728
Insurance Premium Tax	2,045,000	0	0	0	0
Real Estate Transfer Tax	25,000	10,528	35,747	4,374	53,133
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	24,483	165,255	26,501	170,843
Comcast	335,000	0	0	0	0
Summerville Gas	2,000	77	1,138	75	1,662
Total Other Taxes	<u>12,579,000</u>	<u>589,431</u>	<u>7,442,914</u>	<u>613,806</u>	<u>7,693,472</u>
	8,386,000				
Licenses and Fees:					
Business Licenses:					
Alcohol	515,000	5,944	71,973	11,388	61,274
Professional	130,000	0	128,812	0	130,006
General	930,000	3,736	939,338	6,052	919,423
Financial Institutions	130,000	0	124,984	0	130,257
Insurance	56,000	0	43,300	300	46,100
Fees:					
Auditorium	22,000	5,850	26,365	1,375	14,463
Civic Center	40,000	3,990	35,613	6,463	29,136
Clocktower	0	0	0	0	500
Trolley	3,000	400	790	0	650
Eco Center	5,000	608	6,915	360	4,083
Roman Holiday	18,000	1,078	17,038	2,201	16,619
Senior Citizen Building	3,000	591	7,212	937	2,387
Total Licenses and Fees	<u>1,852,000</u>	<u>22,197</u>	<u>1,402,340</u>	<u>29,076</u>	<u>1,354,898</u>
	1,234,667				

CITY OF ROME
GENERAL FUND REVENUES -01
August 31, 2016

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES (CONT.):					
Intergovernmental:					
Highway Maintenance	\$ 122,000	\$ 10,016	80,780	\$ 10,109	\$ 80,873
County Traffic Signals Reimb.	45,000	0	22,500	12,834	33,834
Bartow County Signal Reimb	8,000	0	8,896	775	6,039
County Environmental Info Reimbursement	55,000	4,583	36,667	4,292	34,333
County Jail Reimb	0	0	0	0	0
Entitlement/SPLIST Reimb.	28,000	16,747	16,747	0	0
Housing Authority	50,000	0	56,831	0	47,824
Total Intergovernmental	<u>308,000</u>	<u>31,346</u>	<u>222,421</u>	<u>28,010</u>	<u>202,903</u>
	205,333				
Fines and Forfeitures:					
Police Court Fines and Fees	1,335,000	104,211	796,210	124,499	815,738
Environmental Court	25,000	1,559	15,931	5,271	21,251
Total Fines and Forfeitures	<u>1,360,000</u>	<u>105,770</u>	<u>812,141</u>	<u>129,770</u>	<u>836,989</u>
	906,667				
Other Revenue:					
Interest and Costs	350,000	104,086	296,422	24,944	281,135
Cemetery	140,000	10,740	109,975	8,538	95,873
Rent	115,000	300	55,701	300	14,727
Interest on Investments	6,000	1,251	16,894	476	5,543
Miscellaneous	25,000	10	16,238	555	6,793
Timber Sale Revenue	0	0	0	0	0
Milling Revenue	15,000	8,325	27,616	0	6,298
Federal Grant Revenue	0	0	0	0	0
Total Other Revenue	<u>651,000</u>	<u>124,712</u>	<u>522,846</u>	<u>34,813</u>	<u>410,369</u>
	434,000				
TOTAL REVENUES	<u>26,063,000</u>	<u>940,231</u>	<u>12,368,309</u>	<u>1,075,903</u>	<u>12,704,780</u>
	17,375,333				
TRANSFERS IN:					
Hotel/Motel Tax Fund	65,000	0	0	0	30,000
Water and Sewer Fund	885,000	73,750	590,000	72,917	583,333
Building Inspection Fund	0	0	0	0	0
Transit Fund	55,000	4,583	36,667	4,167	33,333
Fire Fund	365,000	30,417	243,333	30,000	240,000
Insurance Fund	0	0	0	0	0
Tourism Fund	0	0	0	0	0
Workers Comp Fund	75,000	0	0	0	75,000
Landfill Fund	28,000	0	0	0	0
TOTAL TRANSFERS IN	<u>1,473,000</u>	<u>108,750</u>	<u>870,000</u>	<u>107,084</u>	<u>961,666</u>
	982,000				
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 27,536,000</u>	<u>\$ 1,048,981</u>	<u>\$ 13,238,309</u>	<u>\$ 1,182,987</u>	<u>\$ 13,666,446</u>
	\$ 18,357,333				

CITY OF ROME
GENERAL FUND EXPENSES -01
August 31, 2016

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
GENERAL GOVERNMENT:					
City Commission: (1001)					
Personal Services	\$ 159,760	\$ 13,322	\$ 106,602	\$ 12,846	\$ 102,769
Supplies	5,380	3,312	5,945	584	6,030
Other Services and Charges	44,250	1,370	40,787	12,084	36,894
	<u>209,390</u>	<u>18,004</u>	<u>153,334</u>	<u>25,514</u>	<u>145,693</u>
	139,593				
Municipal Court: (1002)					
Personal Services	299,270	23,279	189,665	21,074	185,134
Supplies	20,280	792	14,867	497	3,284
Other Services and Charges	47,800	1,639	40,544	10,721	33,559
	<u>367,350</u>	<u>25,710</u>	<u>245,076</u>	<u>32,292</u>	<u>221,977</u>
	244,900				
Manager's Office: (2001)					
Personal Services	248,920	19,160	165,352	20,504	176,134
Supplies	8,830	1,459	5,304	410	7,136
Other Services and Charges	10,010	2,587	9,233	1,429	5,764
	<u>267,760</u>	<u>23,206</u>	<u>179,889</u>	<u>22,343</u>	<u>189,034</u>
	178,507				
Clerk's Office: (2002)					
Personal Services	329,320	25,430	213,134	25,145	210,892
Supplies	9,750	1,163	6,265	1,407	8,287
Other Services and Charges	14,400	678	9,886	462	12,272
	<u>353,470</u>	<u>27,271</u>	<u>229,285</u>	<u>27,014</u>	<u>231,451</u>
	235,647				
Finance: (2003)					
Personal Services	495,500	38,391	324,671	37,864	322,922
Supplies	12,100	2,596	7,504	494	7,625
Other Services and Charges	8,150	774	3,860	774	4,054
	<u>515,750</u>	<u>41,761</u>	<u>336,035</u>	<u>39,132</u>	<u>334,601</u>
	343,833				
Human Resources: (2004)					
Personal Services	276,310	20,779	174,668	20,562	171,896
Supplies	15,440	2,071	7,523	604	11,115
Other Services and Charges	42,050	8,011	30,135	3,563	16,869
	<u>333,800</u>	<u>30,861</u>	<u>212,326</u>	<u>24,729</u>	<u>199,880</u>
	222,533				

CITY OF ROME
GENERAL FUND EXPENSES -01
August 31, 2016

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
GENERAL GOVERNMENT (CONT.):					
Purchasing: (2005)					
Personal Services	\$ 298,870	\$ 19,777	\$ 164,345	\$ 19,103	\$ 189,086
Supplies	6,300	923	3,248	876	3,889
Other Services and Charges	9,650	393	4,554	169	5,346
	<u>314,820</u>	<u>21,093</u>	<u>172,147</u>	<u>20,148</u>	<u>198,321</u>
	209,880				
Assistant City Manager: (2006)					
Personal Services	111,890	8,719	74,026	8,471	71,114
Supplies	1,100	184	685	15	57
Other Services and Charges	8,750	2,028	5,346	527	4,391
	<u>121,740</u>	<u>10,931</u>	<u>80,057</u>	<u>9,013</u>	<u>75,562</u>
	81,160				
Systems Operations Analyst: (2007)					
Personal Services	93,910	7,291	61,230	7,239	61,022
Supplies	139,180	34,858	102,093	1,177	64,645
Other Services and Charges	3,320	109	2,345	109	1,631
	<u>236,410</u>	<u>42,258</u>	<u>165,668</u>	<u>8,525</u>	<u>127,298</u>
	157,607				
Information Technology: (2008)					
Personal Services	238,780	18,382	154,196	18,161	151,874
Supplies	67,350	9,130	28,363	4,294	37,516
Other Services and Charges	10,145	306	4,018	278	6,338
	<u>316,275</u>	<u>27,818</u>	<u>186,577</u>	<u>22,733</u>	<u>195,728</u>
	210,850				
General Administration: (9002)					
Personal Services	44,620	3,660	29,276	3,604	28,834
Supplies	21,400	575	12,289	456	10,958
Other Services and Charges	360,500	17,323	323,866	(43,835)	241,270
Pay Supplement	0	0	0	0	0
	<u>426,520</u>	<u>21,558</u>	<u>365,431</u>	<u>(39,775)</u>	<u>281,062</u>
	284,347				
TOTAL GENERAL GOVERNMENT:					
Personal Services	2,597,150	198,190	1,657,165	194,573	1,671,677
Supplies	307,110	57,063	194,086	10,814	160,542
Other Services and Charges	559,025	35,218	474,574	(13,719)	368,388
Pay Supplement	0	0	0	0	0
	<u>3,463,285</u>	<u>290,471</u>	<u>2,325,825</u>	<u>191,668</u>	<u>2,200,607</u>
	2,308,857				

CITY OF ROME
GENERAL FUND EXPENSES -01
August 31, 2016

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
PUBLIC SAFETY:					
Police Department: (3001)					
Personal Services	\$ 6,842,910	\$ 520,701	\$ 4,265,131	\$ 526,917	\$ 4,343,321
Supplies	605,300	43,895	323,012	34,186	349,935
Other Services and Charges	212,570	20,537	185,909	41,785	185,373
Payments - Jail	90,000	2,640	19,875	3,750	21,840
	<u>7,750,780</u>	<u>587,773</u>	<u>4,793,927</u>	<u>606,638</u>	<u>4,900,469</u>
	5,167,187				
Police Training Center: (3002)					
Supplies	44,720	839	30,875	1,709	36,591
Other Services and Charges	76,050	5,536	55,196	2,182	63,286
	<u>120,770</u>	<u>6,375</u>	<u>86,071</u>	<u>3,891</u>	<u>99,877</u>
	80,513				
TOTAL PUBLIC SAFETY:					
Personal Services	6,842,910	520,701	4,265,131	526,917	4,343,321
Supplies	650,020	44,734	353,887	35,895	386,526
Other Services and Charges	288,620	26,073	241,105	43,967	248,659
Payments	90,000	2,640	19,875	3,750	21,840
	<u>7,871,550</u>	<u>594,148</u>	<u>4,879,998</u>	<u>610,529</u>	<u>5,000,346</u>
	5,247,700				
PUBLIC WORKS:					
Public Works Office: (4001)					
Personal Services	243,280	26,576	196,926	18,811	157,587
Supplies	20,600	2,373	15,862	1,365	12,666
Other Services and Charges	9,850	483	8,244	673	6,140
	<u>273,730</u>	<u>29,432</u>	<u>221,032</u>	<u>20,849</u>	<u>176,393</u>
	182,487				
Engineering: (4002)					
Personal Services	412,780	32,561	270,932	31,744	265,870
Supplies	21,250	3,830	6,529	847	8,517
Other Services and Charges	6,200	468	4,722	224	3,660
	<u>440,230</u>	<u>36,859</u>	<u>282,183</u>	<u>32,815</u>	<u>278,047</u>
	293,487				

CITY OF ROME
GENERAL FUND EXPENSES -01
August 31, 2016

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
PUBLIC WORKS (CONT.)					
Streets and Drainage: (4003)					
Personal Services	\$ 1,622,910	\$ 119,505	\$ 983,982	\$ 121,314	\$ 1,028,509
Supplies	332,830	21,708	164,671	20,362	163,892
Other Services and Charges	51,300	3,550	30,565	6,578	40,462
Payments	0	0	0	0	0
	<u>2,007,040</u>	<u>144,763</u>	<u>1,179,218</u>	<u>148,254</u>	<u>1,232,863</u>
	1,338,027				
Clean It Or Lien It: (4004)					
Demolition					
Supplies	20,000	(428)	(3,080)	(57)	201
Other Services and Charges	15,000	(266)	(1,807)	(128)	(1,672)
	<u>35,000</u>	<u>(694)</u>	<u>(4,887)</u>	<u>(185)</u>	<u>(1,471)</u>
	23,333				
Traffic & Electrical: (4010)					
Personal Services	883,380	67,271	580,226	69,058	567,345
Supplies	121,300	19,363	85,552	1,317	81,480
Other Services and Charges	52,880	4,110	37,889	3,155	30,141
	<u>1,057,560</u>	<u>90,744</u>	<u>703,667</u>	<u>73,530</u>	<u>678,966</u>
	705,040				
Street Lighting: (4012)					
Supplies	3,000	101	1,675	44	850
Other Services and Charges	927,600	1,460	448,772	1,156	530,196
	<u>930,600</u>	<u>1,561</u>	<u>450,447</u>	<u>1,200</u>	<u>531,046</u>
	620,400				
Building and Grounds: (4013)					
Supplies	1,000	0	0	0	2,887
Other Services and Charges	2,300	91	754	188	964
Payments	0	0	0	0	0
	<u>3,300</u>	<u>91</u>	<u>754</u>	<u>188</u>	<u>3,851</u>
	2,200				
Cemetery: (4016)					
Personal Services	327,920	25,456	210,933	22,832	184,476
Supplies	32,920	(532)	16,924	3,009	19,071
Other Services and Charges	29,400	2,055	17,036	1,853	20,161
Payments	47,300	4,060	32,480	3,942	31,533
	<u>437,540</u>	<u>31,039</u>	<u>277,373</u>	<u>31,636</u>	<u>255,241</u>
	291,693				

CITY OF ROME
GENERAL FUND EXPENSES -01
August 31, 2016

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
Garage: (4020)					
Personal Services	\$ 532,160	\$ 30,792	328,353	\$ 39,452	317,554
Supplies	80,720	2,513	66,122	10,589	43,721
Other Services and Charges	39,300	6,320	21,223	4,205	23,936
	<u>652,180</u>	<u>39,625</u>	<u>415,698</u>	<u>54,246</u>	<u>385,211</u>
	434,787				
TOTAL PUBLIC WORKS:					
Personal Services	4,022,430	302,161	2,571,352	303,211	2,521,341
Supplies	633,620	48,928	354,255	37,476	333,285
Other Services and Charges	1,133,830	18,271	567,398	17,904	653,988
Payments	47,300	4,060	32,480	3,942	31,533
	<u>5,837,180</u>	<u>373,420</u>	<u>3,525,485</u>	<u>362,533</u>	<u>3,540,147</u>
	3,891,453				
PUBLIC FACILITIES:					
City Hall/ Auditorium: (6001)					
Personal Services	165,620	12,923	108,666	11,785	102,690
Supplies	48,950	5,461	38,358	3,112	42,069
Other Services and Charges	96,200	6,370	65,611	7,419	61,006
	<u>310,770</u>	<u>24,754</u>	<u>212,635</u>	<u>22,316</u>	<u>205,765</u>
	207,180				
Civic Center: (6002)					
Supplies	8,000	623	5,033	834	10,168
Other Services and Charges	25,370	3,177	15,409	2,729	15,844
	<u>33,370</u>	<u>3,800</u>	<u>20,442</u>	<u>3,563</u>	<u>26,012</u>
	22,247				
Other Facilities: (6003)					
Supplies	19,900	4,378	21,053	5,178	24,497
Other Services and Charges	24,550	11,450	39,443	1,751	18,279
	<u>44,450</u>	<u>15,828</u>	<u>60,496</u>	<u>6,929</u>	<u>42,776</u>
	29,633				
Clocktower Museum: (6004)					
Supplies	3,500	299	2,244	299	3,035
Other Services and Charges	500	8	2,137	0	0
	<u>4,000</u>	<u>307</u>	<u>4,381</u>	<u>299</u>	<u>3,035</u>
	2,667				
Eco Center: (7008)					
Supplies	10,160	244	7,985	481	4,846
Other Services and Charges	3,500	125	1,105	125	2,141
	<u>13,660</u>	<u>369</u>	<u>9,090</u>	<u>606</u>	<u>6,987</u>
	9,107				

CITY OF ROME
GENERAL FUND EXPENSES -01
August 31, 2016

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
Senior Citizens Center: (6005)					
Supplies	\$ 6,800	\$ 562	\$ 11,309	\$ 631	\$ 5,252
Other Services and Charges	20,900	1,750	13,110	1,707	12,525
	<u>27,700</u>	<u>2,312</u>	<u>24,419</u>	<u>2,338</u>	<u>17,777</u>
	18,467				
Carnegie Building: (6006)					
Supplies	4,300	362	17,493	342	7,050
Other Services and Charges	12,450	997	8,143	760	6,574
	<u>16,750</u>	<u>1,359</u>	<u>25,636</u>	<u>1,102</u>	<u>13,624</u>
	11,167				
Roman Holiday Boat: (6007)					
Personal Services	0	0	0	0	0
Supplies	6,500	319	4,316	130	4,618
Other Services and Charges	25,100	12,269	19,111	16,066	22,503
	<u>31,600</u>	<u>12,588</u>	<u>23,427</u>	<u>16,196</u>	<u>27,121</u>
	21,067				
Trolley: (6008)					
Personal Services	870	75	196	75	157
Supplies	1,100	0	28	0	49
Other Services and Charges	650	0	367	0	529
	<u>2,620</u>	<u>75</u>	<u>591</u>	<u>75</u>	<u>735</u>
	1,747				
TOTAL PUBLIC FACILITIES:					
Personal Services	166,490	12,998	108,862	11,860	102,847
Supplies	109,210	12,248	107,819	11,007	101,584
Other Services and Charges	209,220	36,146	164,436	30,557	139,401
	<u>484,920</u>	<u>61,392</u>	<u>381,117</u>	<u>53,424</u>	<u>343,832</u>
	323,280				
PUBLIC SERVICES:					
Community Development: (7001)					
Payments	103,000	0	77,250	0	77,250
	<u>103,000</u>	<u>0</u>	<u>77,250</u>	<u>0</u>	<u>77,250</u>
	68,667				
Environmental Information: (7003)					
Personal Services	173,980	13,467	111,088	13,002	109,205
Supplies	9,400	2,308	4,884	102	4,641
Other Services and Charges	22,520	1,743	12,471	1,167	13,384
	<u>205,900</u>	<u>17,518</u>	<u>128,443</u>	<u>14,271</u>	<u>127,230</u>
	137,267				
Community Events: (7004)					
Supplies	2,800	0	0	0	3,370
Other Services and Charges	8,400	1,000	(1,636)	0	6,468
	<u>11,200</u>	<u>1,000</u>	<u>(1,636)</u>	<u>0</u>	<u>9,838</u>
	7,467				

CITY OF ROME
GENERAL FUND EXPENSES -01
August 31, 2016

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
City of Rome Redevelopment: (7005)					
Payments	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	0	0	0	0	0
	0				
Public Information Coordinator: (7006)					
Personal Services	0	0	0	0	0
Supplies	0	0	0	0	0
Other Services and Charges	13,000	0	6,500	0	6,500
	13,000	0	6,500	0	0
	8,667				
Diversity Programs: (7007)					
Other Services and Charges	2,000	0	475	0	568
	2,000	0	475	0	568
	1,333				
TOTAL PUBLIC SERVICES:					
Personal Services	173,980	13,467	111,088	13,002	109,205
Supplies	12,200	2,308	4,884	102	8,011
Other Services and Charges	45,920	2,743	17,810	1,167	26,920
Payments	103,000	0	77,250	0	77,250
	335,100	18,518	211,032	14,271	221,386
	223,400				
INTERGOVERNMENTAL:					
County Tax Collections (9009)	35,000	0	0	18,811	18,811
Recreation Authority (8002)	8,000	0	10,878	0	7,337
Records Retention (8009)	50,000	0	42,816	0	46,500
Economic Development (8005)	70,000	0	54,957	0	55,300
Northwest Ga. Regional Council	36,000	0	36,323	35,997	35,997
	199,000	0	144,974	54,808	163,945
	132,667				

CITY OF ROME
GENERAL FUND EXPENSES -01
August 31, 2016

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
OTHER EXPENDITURES:					
Capital Transfer - Transit (8001)	\$ 100,000	\$ 13,143	\$ 33,957	\$ 6,089	\$ 18,472
Symphony (8007)	13,000	0	9,750	0	9,750
Arts Council (8008)	15,000	0	11,251	0	11,250
Open Door Home (8010)	47,500	3,958	31,667	3,958	31,667
Elections (9004)	0	0	0	(1,260)	(1,260)
Miscellaneous (9009)	10,000	0	0	0	0
Sales Tax Refund	0	0	0	38,682	555,431
Forum Promotion (9009)	0	0	0	0	0
211 Information Service (8011)	0	0	0	0	0
	<u>185,500</u>	<u>17,101</u>	<u>86,625</u>	<u>47,469</u>	<u>625,310</u>
	<u>123,667</u>				
CONTINGENCY (9010)	<u>75,000</u>	<u>(1,057)</u>	<u>10,614</u>	<u>883</u>	<u>5,060</u>
	<u>50,000</u>				
TOTAL EXPENDITURES	<u>\$ 18,451,535</u>	<u>\$ 1,353,993</u>	<u>\$ 11,565,670</u>	<u>\$ 1,335,585</u>	<u>\$ 12,100,633</u>
	<u>12,301,023</u>				
TRANSFERS OUT:					
Transit Fund	350,000	29,168	233,338	31,250	250,000
Fire Fund	6,125,000	510,418	4,083,333	489,583	3,916,667
Capital Fund	325,000	27,083	216,666	15,833	126,667
Building Inspection Fund	0	0	0	0	0
Downtown Development	176,000	14,666	117,333	12,083	96,667
Golf Fund	565,000	0	0	0	0
Planning Commission		0	0	0	0
Operating	131,515	10,960	87,681	10,959	87,672
GIS/Capital	6,950	579	4,631	1,413	11,304
Solid Waste Management Fund	1,405,000	117,083	936,666	118,333	946,667
TOTAL TRANSFERS OUT	<u>9,084,465</u>	<u>709,957</u>	<u>5,679,648</u>	<u>679,454</u>	<u>5,435,644</u>
	<u>6,056,310</u>				
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>\$ 27,536,000</u>	<u>\$ 2,063,950</u>	<u>\$ 17,245,318</u>	<u>\$ 2,015,039</u>	<u>\$ 17,536,277</u>
	<u>\$ 18,357,333</u>				

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

	Accounts				Totals	
	Revenue Account	Renewal and Extension	Bond Sinking Account	Interfund Eliminations	2016	2015
Operating Revenues:						
Metered Sales	\$ 15,481,357	\$ 0	\$ 0	\$ 0	\$ 15,481,357	\$ 15,560,573
Miscellaneous	131,457	0	0	0	131,457	131,399
Total operating revenues	<u>15,612,814</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,612,814</u>	<u>15,691,972</u>
Operating Expenses:						
Personal Services	3,663,810	614,486	0	0	4,278,296	4,264,845
Supplies	1,552,592	324,916	0	0	1,877,508	1,591,685
Other services and charges	1,572,987	5,023	0	0	1,578,010	1,544,616
Depreciation and amortization	4,302,568	0	0	0	4,302,568	4,231,386
Project Cost	0	553,457	0	0	553,457	574,977
Total operating expenses	<u>11,091,957</u>	<u>1,497,882</u>	<u>0</u>	<u>0</u>	<u>12,589,839</u>	<u>12,207,509</u>
Operating income (loss)	<u>4,520,857</u>	<u>(1,497,882)</u>	<u>0</u>	<u>0</u>	<u>3,022,975</u>	<u>3,484,463</u>
Other Income (Expense):						
Interest Income	17,117	3	300	0	17,420	12,326
Interest Expense	(34,880)	0	(674,053)	0	(708,933)	(807,217)
	<u>(17,763)</u>	<u>3</u>	<u>(673,753)</u>	<u>0</u>	<u>(691,513)</u>	<u>(794,891)</u>
Income (loss) before operating transfers	<u>4,503,094</u>	<u>(1,497,879)</u>	<u>(673,753)</u>	<u>0</u>	<u>2,331,462</u>	<u>2,689,572</u>
Operating transfers in	23,650	1,567,200	4,162,096	(5,729,297)	23,649	30,612
Operating transfers out	(6,319,297)	0	0	5,729,297	(590,000)	(583,333)
	<u>(6,295,647)</u>	<u>1,567,200</u>	<u>4,162,096</u>	<u>0</u>	<u>(566,351)</u>	<u>(552,721)</u>
NET INCOME (LOSS)	<u>(1,792,553)</u>	<u>69,321</u>	<u>3,488,343</u>	<u>0</u>	<u>1,765,111</u>	<u>2,136,851</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>\$ 108,162,907</u>	<u>\$ (36,817)</u>	<u>\$ 3,488,343</u>	<u>\$ 0</u>	<u>\$ 111,614,433</u>	<u>\$ 106,391,545</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES AND TRANSFERS IN:					
Water and Sewer Sales	\$ 23,190,000	\$ 2,132,878	\$ 15,481,357	\$ 1,987,105	\$ 15,560,573
Interest Income	7,500	2,350	17,117	1,544	11,657
Grant Revenues	0	0	0	0	0
Grease Trap Fees	165,000	11,249	110,792	14,725	97,016
Miscellaneous	24,080	822	20,664	2,925	26,078
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
TOTAL REVENUES AND TRANSFERS IN	29,631,580 <u>19,754,387</u>	2,147,299	15,653,581	2,006,299	15,725,935
EXPENSES AND TRANSFERS OUT:					
Personal Services	5,593,710	436,385	3,663,810	419,454	3,600,483
Supplies	2,553,620	207,481	1,552,592	183,023	1,284,255
Other Services and Charges	2,566,780	164,287	1,572,987	195,906	1,536,754
GEFA Payments	150,000	4,415	34,880	4,433	35,910
Depreciation and Interest	8,585,000	534,893	4,302,568	527,939	4,231,386
Pay Supplement	0	0	0	0	0
Transfer To Sinking Fund	6,200,000	520,262	4,162,097	615,022	4,920,175
Transfers To Other Funds	3,982,470	247,750	2,157,200	257,717	2,275,583
TOTAL EXPENSES AND TRANSFERS OUT	29,631,580 <u>19,754,387</u>	2,115,473	17,446,134	2,203,494	17,884,546
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT	\$ 0	\$ 31,826	\$ (1,792,553)	\$ (197,195)	\$ (2,158,611)
NET POSITION BEGINNING OF YEAR			<u>109,955,460</u>		<u>104,962,397</u>
NET POSITION YEAR TO DATE			<u>\$ 108,162,907</u>		<u>\$ 102,803,786</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
OPERATING REVENUES:					
Water Services:					
City	\$ 4,450,000	\$ 453,942	2,933,899	\$ 403,609	2,957,484
Unincorporated	725,000	70,507	452,328	66,101	461,679
Wholesale	300,000	40,557	157,056	29,619	236,119
Base Charge	2,800,000	243,222	1,889,844	231,920	1,867,872
	<u>8,275,000</u>	<u>808,228</u>	<u>5,433,127</u>	<u>731,249</u>	<u>5,523,154</u>
	5,516,667				
Sewer Services:					
City	6,400,000	555,902	4,197,822	528,803	4,308,513
Unincorporated	1,150,000	98,934	725,975	88,451	778,453
Floyd County	2,430,000	221,530	1,652,187	316,705	1,695,398
Base Charge - City	2,650,000	231,090	1,791,158	218,112	1,751,746
Base Charge - County	1,200,000	102,052	800,384	0	691,580
	<u>13,830,000</u>	<u>1,209,508</u>	<u>9,167,526</u>	<u>1,152,071</u>	<u>9,225,690</u>
	9,220,000				
Discounts and Penalties:					
Fire Line Service	200,000	18,245	141,863	17,300	133,700
Penalties-City	360,000	32,337	227,900	29,164	239,392
Penalties-County	50,000	25,077	42,689	0	37,974
	<u>610,000</u>	<u>75,659</u>	<u>412,452</u>	<u>46,464</u>	<u>411,066</u>
	406,667				
Connection Fees:					
Water Connection Fees	75,000	5,400	114,900	10,800	70,000
Sewer Connection Fees	30,000	0	34,000	5,400	15,300
Sewer Connection Fees-County	40,000	1,400	32,000	13,800	38,100
Fire Taps	10,000	0	26,000	0	6,000
	<u>155,000</u>	<u>6,800</u>	<u>206,900</u>	<u>30,000</u>	<u>129,400</u>
	103,333				
Other Operating Revenues					
	<u>320,000</u>	<u>32,683</u>	<u>261,352</u>	<u>27,321</u>	<u>271,263</u>
	320,000	32,683	261,352	27,321	271,263
	<u>213,333</u>				
	213,333				
TOTAL OPERATING REVENUES					
	<u>23,190,000</u>	<u>2,132,878</u>	<u>15,481,357</u>	<u>1,987,105</u>	<u>15,560,573</u>
	15,460,000				

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
NON-OPERATING REVENUES:					
Interest Income	\$ 7,500	\$ 2,350	\$ 16,688	\$ 1,544	\$ 11,657
Miscellaneous	3,500	0	429	0	0
Sale of Materials/Services	20,580	822	20,664	2,925	26,078
Capital Contributions - County	0	0	1	0	0
Grease Trap Fees	165,000	11,249	110,792	14,725	97,016
Loan Proceeds - GEFA	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
TOTAL NON-OPERATING REVENUES	<u>196,580</u>	<u>14,421</u>	<u>148,574</u>	<u>19,194</u>	<u>134,751</u>
TOTAL REVENUES	<u>23,386,580</u>	<u>2,147,299</u>	<u>15,629,931</u>	<u>2,006,299</u>	<u>15,695,324</u>
	<u>15,591,053</u>				
TRANSFERS FROM SINKING FUND:	<u>6,200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSFERS IN:					
Insurance Fund	0	0	0	0	0
R & E Fund	0	0	0	0	0
Worker's Compensation	0	0	0	0	0
Fire Fund	45,000	0	23,650	0	30,611
SPLOST Fund	0	0	0	0	0
TOTAL TRANSFERS IN	<u>45,000</u>	<u>0</u>	<u>23,650</u>	<u>0</u>	<u>30,611</u>
	<u>30,000</u>				
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 29,631,580</u>	<u>\$ 2,147,299</u>	<u>\$ 15,653,581</u>	<u>\$ 2,006,299</u>	<u>\$ 15,725,935</u>
	<u>\$ 19,754,387</u>				

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
EXPENSES:					
Operations Office,					
Warehouse and Shop: (5410)					
Personal Services	\$ 572,980	\$ 51,536	\$ 384,200	\$ 37,677	\$ 414,020
Supplies	133,300	32,270	153,673	10,125	98,738
Other Services and Charges	164,100	17,119	106,658	8,489	82,073
	<u>870,380</u>	<u>100,925</u>	<u>644,531</u>	<u>56,291</u>	<u>594,831</u>
	580,253				
Customer Service: (5420)					
Personal Services	698,100	54,711	460,929	54,068	448,996
Supplies	137,100	12,485	76,366	9,416	82,373
Other Services and Charges	98,200	4,453	38,471	4,654	37,046
	<u>933,400</u>	<u>71,649</u>	<u>575,766</u>	<u>68,138</u>	<u>568,415</u>
	622,267				
Non-Departmental Expenses: (5460)					
Other Services and Charges	71,200	7,033	40,488	30,000	60,406
GEFA Loan Payments	150,000	4,093	33,162	4,271	34,645
Interest Payments	95,000	322	1,718	162	1,265
Depreciation	2,290,000	534,893	4,287,568	527,939	4,216,386
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>546,341</u>	<u>4,377,936</u>	<u>562,372</u>	<u>4,327,702</u>
	5,890,800				
Water Filtering: (5610)					
Personal Services	774,400	60,444	510,356	54,688	485,922
Supplies	755,300	62,358	377,135	81,469	361,400
Other Services and Charges	584,210	25,863	387,563	32,218	354,374
	<u>2,113,910</u>	<u>148,665</u>	<u>1,275,054</u>	<u>168,375</u>	<u>1,201,696</u>
	1,409,273				
Water Service: (5620)					
Personal Services	230,630	17,851	135,126	20,024	151,284
Supplies	215,000	13,276	110,859	13,938	110,162
Other Services and Charges	36,400	(447)	6,926	50	5,868
	<u>482,030</u>	<u>30,680</u>	<u>252,911</u>	<u>34,012</u>	<u>267,314</u>
	321,353				
Water Tanks and Pumps:(5630)					
Personal Services	198,640	15,192	126,269	15,025	126,861
Supplies	73,500	3,444	22,720	3,314	18,798
Other Services and Charges	238,020	21,542	154,370	20,355	155,411
	<u>510,160</u>	<u>40,178</u>	<u>303,359</u>	<u>38,694</u>	<u>301,070</u>
	340,107				

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
EXPENSES (CONT.):					
Environmental Conservation:(5640)					
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	4,500	25	256	0	361
Other Services and Charges	14,990	1,114	5,696	1,030	6,715
	<u>19,490</u>	<u>1,139</u>	<u>5,952</u>	<u>1,030</u>	<u>7,076</u>
	12,993				
Wastewater Treatment Plant: (5710)					
Personal Services	2,045,720	156,012	1,338,674	154,824	1,283,419
Supplies	834,950	40,979	576,031	39,694	384,495
Other Services and Charges	969,200	65,858	619,235	73,234	625,846
	<u>3,849,870</u>	<u>262,849</u>	<u>2,533,940</u>	<u>267,752</u>	<u>2,293,760</u>
	2,566,580				
Sewer Service: (5720)					
Personal Services	822,510	61,369	540,811	63,260	523,730
Supplies	185,500	7,649	88,064	11,857	117,005
Other Services and Charges	8,100	481	5,120	501	8,437
	<u>1,016,110</u>	<u>69,499</u>	<u>633,995</u>	<u>75,618</u>	<u>649,172</u>
	677,407				
Grease Trap Service: (5720)					
Administration Fees	160,000	11,249	94,864	14,725	89,575
	<u>160,000</u>	<u>11,249</u>	<u>94,864</u>	<u>14,725</u>	<u>89,575</u>
	106,667				
Wastewater Lift Station: (5730)					
Personal Services	207,850	16,079	137,395	16,376	129,173
Supplies	204,100	34,834	146,666	13,110	109,399
Other Services and Charges	185,700	9,720	110,854	10,380	106,139
	<u>597,650</u>	<u>60,633</u>	<u>394,915</u>	<u>39,866</u>	<u>344,711</u>
	398,433				
Flood Control: (5750)					
Supplies	8,250	0	661	100	1,524
Other Services and Charges	6,660	302	2,742	270	4,864
	<u>14,910</u>	<u>302</u>	<u>3,403</u>	<u>370</u>	<u>6,388</u>
	9,940				
Floyd Co. Sewer Lift Station: (5770)					
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				
Hydrant Maintenance: (5800)					
Personal Services	42,880	3,191	30,050	3,512	37,078
Supplies	2,120	161	161	0	0
Other Services and Charges	0	0	0	0	0
	<u>45,000</u>	<u>3,352</u>	<u>30,211</u>	<u>3,512</u>	<u>37,078</u>
	30,000				
TOTAL EXPENSES	\$ 19,449,110	\$ 1,347,461	\$ 11,126,837	\$ 1,330,755	\$ 10,688,788
	<u>12,966,073</u>				

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
TRANSFER TO SINKING FUND	\$ <u>6,200,000</u> <u>4,133,333</u>	\$ <u>520,262</u>	<u>4,162,097</u>	\$ <u>615,022</u>	<u>4,920,175</u>
TRANSFERS OUT:					
General Fund	885,000	73,750	590,000	72,917	583,333
Capital	0	0	0	0	0
R&E Fund	<u>3,097,470</u>	<u>174,000</u>	<u>1,567,200</u>	<u>184,800</u>	<u>1,692,250</u>
TOTAL TRANSFERS OUT	<u>3,982,470</u> <u>2,654,980</u>	<u>247,750</u>	<u>2,157,200</u>	<u>257,717</u>	<u>2,275,583</u>
TOTAL EXPENSES AND TRANSFERS OUT	\$ <u>29,631,580</u> <u>\$ 19,754,387</u>	\$ <u>2,115,473</u>	\$ <u>17,446,134</u>	\$ <u>2,203,494</u>	\$ <u>17,884,546</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
Interest Income	\$ 0	\$ 0	\$ 3	\$ 0	\$ 2
Transfers In	3,097,470	174,000	1,567,200	184,800	1,692,250
Grant Proceeds	0	0	0	0	0
Miscellaneous	0	0	0	36	8,305
TOTAL REVENUES	<u>3,097,470</u> <u>2,064,980</u>	<u>174,000</u>	<u>1,567,203</u>	<u>184,836</u>	<u>1,700,557</u>
EXPENSES:					
Personal Services	1,022,860	72,768	614,486	80,902	664,362
Supplies	406,000	67,576	324,916	50,876	307,430
Other Services and Charges	8,610	101	5,023	237	7,862
Capital Project Cost	1,660,000	74,441	553,457	74,503	574,977
Capital Equipment	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Transfers Out	0	0	0	0	0
TOTAL EXPENSES	<u>3,097,470</u> <u>2,064,980</u>	<u>214,886</u>	<u>1,497,882</u>	<u>206,518</u>	<u>1,554,631</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$ <u>0</u>	\$ <u>(40,886)</u>	<u>69,321</u>	\$ <u>(21,682)</u>	<u>145,926</u>
	\$ <u>0</u>				
NET POSITION BEGINNING OF YEAR			<u>(106,138)</u>		<u>(707,703)</u>
NET POSITION YEAR TO DATE			\$ <u>(36,817)</u>		\$ <u>(561,777)</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
EXPENSES:					
R&E Water: (5100)					
Personal Services	\$ 497,770	\$ 30,186	\$ 262,393	\$ 38,423	\$ 322,156
Supplies	159,000	24,003	179,539	18,117	140,521
Other Services and Charges	2,920	(269)	1,647	29	2,697
	<u>659,690</u>	<u>53,920</u>	<u>443,579</u>	<u>56,569</u>	<u>465,374</u>
	<u>439,793</u>				
R&E Sewer I: (5500)					
Personal Services	525,090	42,582	352,093	42,479	342,206
Supplies	247,000	43,573	145,377	32,759	166,909
Other Services and Charges	5,690	370	3,376	208	5,165
Pay Supplement	0	0	0	0	0
	<u>777,780</u>	<u>86,525</u>	<u>500,846</u>	<u>75,446</u>	<u>514,280</u>
	<u>518,520</u>				
Capital Equipment	0	0	0	0	0
Capital Projects	<u>1,660,000</u>	<u>74,441</u>	<u>553,457</u>	<u>74,503</u>	<u>574,977</u>
TOTAL EXPENSES	<u>\$ 3,097,470</u>	<u>\$ 214,886</u>	<u>\$ 1,497,882</u>	<u>\$ 206,518</u>	<u>\$ 1,554,631</u>
	<u>\$ 2,064,980</u>				

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

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
Flash Mix: (5108)						
2016 Totals	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Previous Years Totals	<u>2,500,000</u>	<u>2,938,936</u>	<u>0</u>	<u>2,500,000</u>	<u>0</u>	<u>438,936</u>
Totals to Date	2,500,000	2,938,936	0	2,500,000	0	438,936
Levee Flood Control Improvements: (5115)						
2016 Totals	0	19,111	0	0	0	0
Previous Years Totals	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>973,809</u>
Totals to Date	0	19,111	0	0	0	973,809
Water Tank Maintenance: (5120)						
2016 Totals	130,000	0	0	0	0	0
Previous Years Totals	<u>1,190,000</u>	<u>973,809</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>973,809</u>
Totals to Date	1,320,000	973,809	0	0	0	973,809
Etowah Vertical Turbine : (5145)						
2016 Totals	0	28,685	0	0	0	0
Previous Years Totals	<u>0</u>	<u>58,110</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Totals to Date	0	86,795	0	0	0	0
Rate Study : (5180)						
2016 Totals	0	15,221	0	0	0	0
Previous Years Totals	<u>80,000</u>	<u>165,037</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>141,762</u>
Totals to Date	80,000	180,258	0	0	0	141,762
Meter Change Out Program (5195)						
2016 Totals	0	0	0	0	0	0
Previous Years Total	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>
Totals to Date	0	200	0	0	0	200
General Engineering: (5200)						
2016 Totals	0	0	0	0	0	0
Previous Years Total	<u>125,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Totals to Date	125,000	0	0	0	0	0
Rome WPCF Improvements:(5511)						
2016 Totals	0	0	0	0	0	0
Previous Years Totals	<u>20,000</u>	<u>36,005,808</u>	<u>26,682,150</u>	<u>0</u>	<u>8,150,000</u>	<u>1,159,148</u>
Totals to Date	20,000	36,005,808	26,682,150	0	8,150,000	1,159,148
Water/Sewer Master Plan: (5550)						
2016 Totals	0	0	0	0	0	0
Previous Years Totals	<u>183,000</u>	<u>188,278</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>188,278</u>
Totals to Date	183,000	188,278	0	0	0	188,278

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

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
Watershed Protection:(5558)						
2016 Totals	\$ 30,000	\$ 12,234	\$ 0	\$ 0	\$ 0	\$ 0
Previous Years Totals	<u>50,000</u>	<u>43,078</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,000</u>
Totals to Date	80,000	55,312	0	0	0	21,000
Coosa Treatment Plant:(5560)						
2016 Totals	0	0	0	0	0	0
Previous Years Totals	<u>250,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Totals to Date	250,000	0	0	0	0	0
Tech Plwy Sewer:(5565)						
2016 Totals	0	0	0	0	0	0
Previous Years Totals	<u>0</u>	<u>46,562</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,801</u>
Totals to Date	0	46,562	0	0	0	18,801
Coosa Influent Pump Stn:(5578)						
2016 Totals	0	0	0	0	0	0
Previous Years Totals	<u>1,000,000</u>	<u>777,626</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>777,626</u>
Totals to Date	1,000,000	777,626	0	0	0	777,626
Floating Digester Cover:(5581)						
2016 Totals	0	0	0	0	0	0
Previous Years Totals	<u>0</u>	<u>810,425</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Totals to Date	0	810,425	0	0	0	0
Hwy 140 State Rte 53 Sewer:(5583)						
2016 Totals	0	0	0	0	0	0
Previous Years Totals	<u>0</u>	<u>739,709</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Totals to Date	0	739,709	0	0	0	0
Coosa WPCF Aeration Basin:(5585)						
2016 Totals	0	0	0	0	0	0
Previous Years Totals	<u>0</u>	<u>284,468</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>284,468</u>
Totals to Date	0	284,468	0	0	0	284,468
NE Sewer Interceptor: (5590)						
2016 Totals	0	277,824	0	0	0	0
Previous Years Totals	<u>1,000,000</u>	<u>844,744</u>	<u>0</u>	<u>0</u>	<u>64,994</u>	<u>0</u>
Totals to Date	1,000,000	1,122,568	0	0	64,994	0

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

Dept Number	Project Name	Total Projected Cost	Funding			Project Cost to Date	Received to Date - Bonds	Received to Date - Other	Received to Date - CEFA	Local Funds Needed
			Bonds	CEFA	Other					
5200	Current Projects: General Engineering: Engineering Construction	\$ 125,000 \$ 0	0 \$ 0	0 \$ 0	0 \$ 0	0 \$ 0	0 \$ 0	0 \$ 0	0 \$ 0	
5221	Filter Plant/Octomashin Pump: Engineering Construction	67,463 304,087	0 0	0 0	67,463 304,087	0 0	0 0	0 0	67,463 304,188	
5511	Rome WPCF Improvements Engineering Construction	856,380 36,963,863	856,380 25,143,620	0 0	8,150,000 0	567,671 31,578,267	22,442,660 8,150,000	0 0	3,671,819 985,607	
5525	Filter Plant Solids: Engineering Construction	200,000 2,100,000	0 2,100,000	0 0	200,000 2,831,384	770,415 2,100,000	0 0	0 0	770,415 731,384	
5526	Armaches Outfall Sewer: Engineering Construction	0 5,300,000	0 2,000,000	0 0	0 3,000,000	845,832 7,162,852	706,942 1,817,845	0 1,637,712	138,910 0	
5512	Biosolids Disposal Engineering Construction	0 0	0 0	0 0	0 4,203,162	672,945 4,203,162	0 0	0 0	152,027 85,000	
5536	Town Green Lift Station: Engineering Sewer System	0 0	0 0	0 0	0 221,478	1,699 221,478	0 0	0 0	1,699 0	
5550	Water & Sewer Master Plan: Engineering Construction	183,000 0	0 0	0 0	183,000 0	188,278 0	0 0	0 0	188,278 0	
5551	WPCF Carbon Footprint Study Engineering Construction	0 0	0 0	0 0	0 17,545	17,545 0	0 0	0 0	17,545 0	
5558	Watershed Protection Engineering Construction	20,000 0	0 0	0 0	20,000 0	55,312 0	0 0	0 0	55,312 0	
5565	Teah Ploy Sewer Engineering Construction	0 250,000	0 0	0 0	0 250,000	46,562 0	0 0	0 0	0 0	
5575	Ave. A Pump Station: Engineering Construction	400,000 5,430,000	0 5,430,000	0 20,000	400,000 5,753,288	610,201 5,753,288	0 5,430,000	0 20,000	601,621 303,288	
5578	Cosa Inflow Pump Sht Engineering Sewer System	750,000 0	0 0	0 0	169,062 0	234,274 543,352	0 0	0 0	169,062 0	
5581	Floating Digester Cover Engineering Construction	0 0	0 0	0 0	0 723,200	87,125 723,200	0 0	0 0	0 0	
5582	Jones Bend Rd Sewer Engineering Construction	0 0	0 0	0 0	0 112,459	0 112,459	0 0	0 0	0 112,459	
5583	Hwy 140 SR 83 Sewer Engineering Construction	0 0	0 0	0 0	0 615,932	123,777 615,932	0 0	0 0	0 0	
5585	Cosa WPCF Aeration Basin Engineering Construction	0 0	0 0	0 0	0 202,894	81,574 202,894	0 0	0 0	0 0	
5590	NE Sewer Interceptor Engineering Construction	9,115 0	0 0	0 0	9,115 932,164	190,404 932,164	0 0	0 0	0 0	
Current Projects Totals		\$ 63,992,246 \$	\$ 41,830,000 \$	\$ 0 \$	\$ 11,250,000 \$	\$ 76,832,082 \$	\$ 38,695,112 \$	\$ 11,546,975 \$	\$ 3,319,217 \$	\$ 10,176,196

CITY OF ROME
BOND SINKING FUND
STATEMENT OF OPERATIONS
August 31, 2016

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
From Water and Sewer Revenue Fund	\$ 6,200,000	\$ 520,262	\$ 4,162,096	\$ 615,022	4,920,176
Interest Income	0	64	300	134	667
TOTAL REVENUES AND TRANSFERS IN	<u>6,200,000</u> <u>4,133,333</u>	<u>520,326</u>	<u>4,162,396</u>	<u>615,156</u>	<u>4,920,843</u>
EXPENSES:					
Bond Payment	4,870,000	0	0	0	0
Interest Expense	1,330,000	0	674,053	0	771,307
Transfer to Water & Sewer Fund	0	0	0	0	0
TOTAL EXPENSES AND TRANSFERS OUT	<u>6,200,000</u> <u>4,133,333</u>	<u>0</u>	<u>674,053</u>	<u>0</u>	<u>771,307</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT	\$ <u>0</u>	\$ <u>520,326</u>	3,488,343	\$ <u>615,156</u>	4,149,536
NET POSITION, BEGINNING OF YEAR			<u>0</u>		<u>0</u>
NET POSITION, YEAR TO DATE			\$ <u>3,488,343</u>		\$ <u>4,149,536</u>

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

	<u>Month</u>		Favorable (Unfavorable) Variance
	<u>2016</u>	<u>2015</u>	
Gross Revenues	\$ 2,147,299	\$ 2,006,335	\$ 140,964
Total Expenses	2,330,359	2,410,012	79,653
Less:			
Sinking Fund Payments	520,262	615,022	(94,760)
Depreciation & Interest	534,893	527,939	6,954
R & E Personal Services	72,768	80,902	(8,134)
Interfund Transfers	174,000	184,800	(10,800)
Capital Expenses	74,441	74,503	(62)
	<u>(1,376,364)</u>	<u>(1,483,166)</u>	<u>(106,802)</u>
Direct Operating Expenses	953,995	926,846	(27,149)
Net Revenue Available for			
Debt Service	1,193,304	1,079,489	113,815
Debt Service Requirement / Bonds	520,262	615,022	
Debt Service Requirement / GEFA	532,762	627,522	
Debt Service Coverage / Bonds	2.29	1.76	
Debt Service Coverage / Total Debt	2.24	1.72	
	<u>YTD</u>		Favorable (Unfavorable) Variance
	<u>2016</u>	<u>2015</u>	
Gross Revenues	\$ 15,653,584	\$ 15,734,242	\$ (80,658)
Total Expenses	18,944,016	19,439,177	495,161
Less:			
Sinking Fund Payments	4,162,097	4,920,175	(758,078)
Depreciation & Bond Interest	4,287,568	4,216,386	71,182
R & E Personal Services	614,486	664,362	(49,876)
Interfund Transfers	1,567,200	1,692,250	(125,050)
Capital Expenses	553,457	574,977	(21,520)
	<u>(11,184,808)</u>	<u>(12,068,150)</u>	<u>(883,342)</u>
Direct Operating Expenses	7,759,208	7,371,027	(388,181)
Net Revenue Available for			
Debt Service	7,894,376	8,363,215	(468,839)
Debt Service Requirement / Bonds	4,162,097	4,920,175	
Debt Service Requirement plus GEFA	4,262,097	5,020,175	
Debt Service Coverage / Bonds	1.90	1.70	
Debt Service Coverage / Total Debt	1.85	1.67	

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

	Annual/ YTD Budget 2016	Actual		Comparison YTD	
		Month 2016	YTD 2016	2015	Difference
REVENUES AND TRANSFERS IN:					
Water and Sewer Sales					
Water Services	\$ 8,275,000	\$ 808,228	\$ 5,433,127	\$ 5,523,154	\$ (90,027)
Sewer Services	13,830,000	1,209,508	9,167,526	9,225,690	(58,164)
Discounts and Penalties	610,000	75,659	412,452	411,066	1,386
Connection Fees	155,000	6,800	206,900	129,400	77,500
Other Operating Revenues	320,000	32,683	261,352	271,263	(9,911)
Non-Operating Revenue	196,580	14,421	148,574	134,751	13,823
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)
TOTAL REVENUES AND TRANSFERS IN	\$ 29,631,580	\$ 2,147,299	\$ 15,653,581	\$ 15,725,935	\$ (72,354)
	<u>19,754,387</u>				
EXPENSES AND TRANSFERS OUT:					
Admin. & Customer Service	\$ 1,939,380	\$ 181,048	\$ 1,285,140	\$ 1,252,116	\$ 33,024
Water Services	3,151,100	222,875	1,861,535	1,807,158	54,377
Sewer Services	5,623,630	404,230	3,657,714	3,377,218	280,496
GEFA Payments	150,000	4,093	33,162	34,645	(1,483)
Depreciation and Interest	8,585,000	535,215	4,289,286	4,217,651	71,635
Transfer To Sinking Fund	6,200,000	520,262	4,162,097	4,920,175	(758,078)
Transfers To Other Funds					
Transfer to General Fund	885,000	73,750	590,000	583,333	6,667
Transfer to Capital Fund	0	0	0	0	0
Transfer to R&E Fund	3,097,470	174,000	1,567,200	1,692,250	(125,050)
TOTAL EXPENSES AND TRANSFERS OUT	\$ 29,631,580	\$ 2,115,473	\$ 17,446,134	\$ 17,884,546	\$ (438,412)
	<u>19,754,387</u>				
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT	\$ 0	\$ 31,826	\$ (1,792,553)	\$ (2,158,611)	\$ 366,058
NET POSITION BEGINNING OF YEAR			\$ 109,955,460	\$ 104,962,397	
NET POSITION YEAR TO DATE			\$ 108,162,907	\$ 102,803,786	\$ 5,359,121

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

	Annual/ YTD Budget 2016	Actual		Comparison YTD	
		Month 2016	YTD 2016	2015	Difference
REVENUES:					
Interest Income	\$ 0	\$ 0	\$ 3	\$ 2	\$ 1
Transfers In	3,097,470	174,000	1,567,200	1,692,250	(125,050)
Grant Proceeds	0	0	0	0	0
Miscellaneous	0	0	0	8,305	(8,305)
TOTAL REVENUES	\$ 3,097,470	\$ 174,000	\$ 1,567,203	\$ 1,700,557	\$ (133,354)
	<u>2,064,980</u>				
EXPENSES:					
Operations	\$ 1,437,470	\$ 140,445	\$ 944,425	\$ 979,654	\$ (35,229)
Capital Project Cost	1,660,000	74,441	553,457	574,977	(21,520)
Capital Equipment	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Transfers Out	0	0	0	0	0
TOTAL EXPENSES	\$ 3,097,470	\$ 214,886	\$ 1,497,882	\$ 1,554,631	\$ (56,749)
	<u>2,064,980</u>				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$ 0	\$ (40,886)	\$ 69,321	\$ 145,926	\$ (76,605)
	<u>0</u>				
NET POSITION BEGINNING OF YEAR			\$ (106,138)	\$ (707,703)	
NET POSITION YEAR TO DATE			\$ (36,817)	\$ (784,308)	747,491

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

	YTD	
	<u>2016</u>	<u>2015</u>
Gross Revenues	\$ 15,653,584	\$ 15,734,242
Direct Operating Expenses	<u>7,759,208</u>	<u>7,371,027</u>
Net Revenue Available for Debt Service	\$ 7,894,376	\$ 8,363,215
Debt Service Requirement / Bonds	\$ 4,162,097	\$ 4,920,175
Debt Service Coverage / Bonds	1.90	1.70
Debt Service Requirement plus GEFA	\$ 4,262,097	\$ 5,020,175
Debt Service Coverage / Total Debt	1.85	1.67

ALLOCATION OF WATER AND SEWER FUND (02) CASH BALANCE

	<u>Target*</u>	YTD	
		<u>2016</u>	<u>2015</u>
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>801,217</u>	
FUND 02 TOTAL CASH BALANCE	\$ 9,638,655	\$ 10,439,872	\$

- * 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
August 31, 2016

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
Interest Earned	\$ 100	\$ 12	\$ 79	\$ 5	\$ 25
Miscellaneous Revenue	3,000	1,000	2,030	0	2,000
Transfer from Entitlement	50,000	0	16,068	3,388	24,878
Transfer from Env Court Fees	10,000	0	0	0	0
City Permits	352,000	35,503	382,494	68,394	305,935
County Permits	327,000	62,421	276,044	30,395	231,086
Zoning Fees	8,000	0	7,030	0	0
TOTAL REVENUES	<u>750,100</u> 500,067	<u>98,936</u>	<u>683,745</u>	<u>102,182</u>	<u>563,924</u>
EXPENDITURES:					
Personal Services	643,050	50,330	412,770	48,196	405,162
Supplies	31,800	3,198	13,850	1,020	14,113
Other Services and Charges	59,250	2,370	38,322	4,841	32,423
Payments	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Depreciation/Capital Outlay	54,000	1,230	5,980	265	2,118
TOTAL EXPENDITURES	<u>788,100</u> 525,400	<u>57,128</u>	<u>470,922</u>	<u>54,322</u>	<u>453,816</u>
NET INCOME (LOSS)	\$ <u>(38,000)</u>	\$ <u>41,808</u>	212,823	\$ <u>47,860</u>	110,108
NET POSITION BEGINNING OF YEAR			<u>184,854</u>		<u>30,064</u>
NET POSITION YEAR TO DATE			\$ <u>397,677</u>		\$ <u>140,172</u>

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

	Annual/ YTD Budget		Actual		
	2016	Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
Mainline Service: (2401)					
Fare Box Receipts	\$ 70,000	\$ 5,673	\$ 42,109	\$ 6,044	\$ 46,778
Bus Pass Card Sales	16,600	1,638	12,519	1,733	11,228
DHR Supplement	9,000	21	1,439	869	4,451
Transfer Receipts	0	0	0	0	0
	<u>95,600</u>	<u>7,332</u>	<u>56,067</u>	<u>8,646</u>	<u>62,457</u>
	63,733				
Trippler Service: (2402)					
Fare Box Receipts	50	0	1	1	1
B O E Student Fares	540,000	83,550	371,330	69,058	337,109
B O E Transfer	900,000	36,390	588,190	50,882	608,305
	<u>1,440,050</u>	<u>119,940</u>	<u>959,521</u>	<u>119,941</u>	<u>945,415</u>
	960,033				
Paratransit Service: (2402)					
Fare Box Receipts	8,100	610	4,496	592	5,503
Bus Pass Card Sales	10,600	699	6,953	919	7,256
DHR Contract Service	133,300	11,385	86,261	10,534	78,061
	<u>152,000</u>	<u>12,694</u>	<u>97,710</u>	<u>12,045</u>	<u>90,820</u>
	101,333				
Non-Transportation Revenues: (2407)					
Investment Income	1,050	226	1,498	131	980
Transfer from General Fund	350,000	29,167	233,333	31,250	250,000
Transfer from D.D.A. Fund	7,000	0	0	0	0
Miscellaneous Income	1,570	0	470	45	1,040
Contributions State DHR	0	0	0	0	0
Advertising Revenue	8,800	493	3,953	0	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>29,886</u>	<u>239,254</u>	<u>31,426</u>	<u>257,760</u>
	245,613				
Federal Cash Grants and Reimbursements: (2413)					
Federal 5307 (Operating)	800,000	154,862	522,499	144,964	508,161
Federal 5307 (Oper Capital)	600,000	105,147	246,470	48,709	260,993
Federal 5307 (ADA)	0	0	0	0	0
Federal 5303 (Planning)	40,000	0	31,541	0	25,635
State Capital Revenue	75,000	13,143	30,809	6,087	15,908
Local Capital Revenue	75,000	13,143	30,809	6,087	15,908
	<u>1,590,000</u>	<u>286,295</u>	<u>862,128</u>	<u>205,847</u>	<u>826,605</u>
	1,060,000				
Total Revenues	<u>\$ 3,646,070</u>	<u>\$ 456,147</u>	<u>\$ 2,214,680</u>	<u>\$ 377,905</u>	<u>\$ 2,183,057</u>
	<u>\$ 2,430,713</u>				

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

	Annual/ YTD Budget 2016	Month 2016	Actual		YTD 2015
			YTD 2016	Month 2015	
EXPENSES:					
Mainline Service: (2500)					
Labor	\$ 650,300	\$ 9,127	\$ 385,776	\$ 44,963	\$ 305,498
Fringe Benefits	425,530	74,945	246,670	34,388	247,476
Other Services and Charges	49,150	29,604	44,796	7,270	9,153
Materials and Supplies	260,310	16,377	99,234	21,187	122,935
Utilities	56,300	(15,194)	28,270	8,221	38,928
Casualty and Liability Costs	38,000	(21,056)	3,967	(28,240)	(3,514)
Taxes	18,000	(9,625)	12,240	2,518	8,133
Depreciation	54,500	(122,386)	180,139	47,623	271,005
Miscellaneous	9,400	169	7,762	157	1,840
Gain/Loss Disposal of Asset	0	0	0	0	0
Inventory Adjustment	0	0	0	0	(88)
Special Projects	150,000	6,122	64,946	7,585	125,089
Total Mainline Expense:	<u>1,711,490</u>	<u>(31,917)</u>	<u>1,073,800</u>	<u>145,672</u>	<u>1,126,455</u>
	1,140,993				
Trippler Service: (2600)					
Labor	621,800	65,640	380,139	46,440	376,722
Fringe Benefits	468,250	126,752	331,839	25,914	275,830
Other Services and Charges	0	0	177	0	22,416
Materials and Supplies	215,650	17,546	90,055	15,505	113,417
Utilities	28,200	15,213	15,213	0	11,450
Casualty and Liability Costs	28,000	4,867	14,344	0	9,609
Pay Supplement	0	0	0	0	0
Taxes	19,000	9,686	9,686	0	0
Depreciation	114,000	153,093	222,942	10,448	172,204
Total Trippler Expense:	<u>1,494,900</u>	<u>392,797</u>	<u>1,064,395</u>	<u>98,307</u>	<u>981,648</u>
	996,600				
Paratransit Service: (2700)					
Labor	192,600	35,169	129,588	11,331	111,377
Fringe Benefits	109,870	22,787	73,549	6,446	67,374
Materials and Supplies	47,000	3,259	22,358	3,175	27,799
Utilities	5,510	4,599	4,599	0	3,462
Casualty and Liability Costs	13,900	(2,188)	4,336	0	13,888
Pay Supplement	0	0	0	0	0
Taxes	900	2,624	2,624	0	0
Depreciation	13,900	27,188	69,590	5,634	60,912
Other Services and Charges	1,000	0	159	0	0
Total Paratransit Expense:	<u>384,680</u>	<u>93,438</u>	<u>306,803</u>	<u>26,586</u>	<u>284,812</u>
	256,453				
Transfers Out:					
General Fund	55,000	4,583	36,666	4,167	33,333
Total Transfers Out:	<u>55,000</u>	<u>4,583</u>	<u>36,666</u>	<u>4,167</u>	<u>33,333</u>
	36,667				
Total Expenses and Transfers Out:	<u>3,646,070</u>	<u>458,901</u>	<u>2,481,664</u>	<u>274,732</u>	<u>2,426,248</u>
	2,430,713				
Net Income (Loss)	\$ <u>0</u>	\$ <u>(2,754)</u>	(266,984)	\$ <u>103,173</u>	(243,191)
Net Position					
Beginning Of Year			<u>(3,362,498)</u>		<u>(3,028,793)</u>
Net Position Year To Date			(3,629,482)		(3,271,984)
Contributed Retained Earnings			<u>8,651,934</u>		<u>8,651,934</u>
Total Equity			\$ <u>5,022,452</u>		\$ <u>5,379,950</u>
Cash Balance Year to Date			1,451,890		1,154,484

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
District Property Tax Revenues	\$ 52,000	\$ 0	\$ 0	\$ 4,506	\$ 4,506
Business License Surcharge	32,000	92	34,567	354	24,741
Interest Earned	0	1	10	0	5
TOTAL REVENUES	<u>84,000</u>	<u>93</u>	<u>34,577</u>	<u>4,860</u>	<u>29,252</u>
	<u>56,000</u>				
EXPENSES:					
Special Events	38,640	3,000	18,300	0	11,500
Marketing & Advertising	5,940	1,050	4,050	0	1,293
Facade and Sign Grants	31,920	0	5,000	5,000	5,000
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	0	704
TOTAL EXPENSES	<u>84,000</u>	<u>4,050</u>	<u>27,994</u>	<u>5,000</u>	<u>20,765</u>
	<u>56,000</u>				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(3,957)</u>	6,583	\$ <u>(140)</u>	8,487
FUND BALANCE BEGINNING OF YEAR			<u>30,927</u>		<u>11,593</u>
FUND BALANCE YEAR TO DATE			\$ <u>37,510</u>		\$ <u>20,080</u>
Promotions:					
First Friday Concert	6,000				
Block Party	6,300				
Harbin Clinic Kids Spring Fling	1,500				
RACA Firefly Fling	1,500				
Marketing/Advertising:					
DDA-Marketing	3,000				
Management/Contingency					
Plaques for Downtown Banking	644				
Façade/Grants:					
DDA-Façade Grant	5,000				
Cash Balance			44,925		

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
Hotel Motel Tax Regular	\$ 530,000	\$ 44,167	353,333	\$ 40,833	\$ 326,667
Floyd County	45,000	3,333	26,666	3,333	26,667
Transfer from General	13,000	0	6,500	0	6,500
Interest Earned	0	3	21	0	12
Miscellaneous	2,000	0	180	(1,164)	806
Tennis Center	0			0	0
Gift Shop Sales	30,000	1,803	16,691	1,856	21,447
Consignment Sales	18,000	1,229	10,480	1,298	12,267
Contributions - Hotel-Motel Tax	84,000	0	9,413	0	12,868
TOTAL REVENUES	<u>722,000</u>	<u>50,535</u>	<u>423,284</u>	<u>46,156</u>	<u>407,234</u>
	481,333				
EXPENDITURES:					
Personal Services	470,150	36,536	305,250	34,803	294,589
Utilities	17,900	1,481	10,536	1,050	11,033
Postage	4,500	301	1,553	238	2,096
Office Supplies	3,800	157	1,156	264	2,358
General Operating	6,700	2,684	7,969	442	6,038
Food	3,000	948	3,029	0	1,630
Uniforms	100	0	172	0	0
Service Contracts	6,500	1,839	4,289	480	9,435
Insurance	300	0	386	0	266
Repair & Maintenance	1,300	134	1,049	335	1,239
Business Travel	8,500	0	3,338	30	2,373
Promotions	15,725	(1,721)	7,329	0	8,656
Dues & Subscriptions	2,500	0	2,115	325	1,299
Training & Education	2,000	730	1,645	1,163	1,592
Printing	8,000	4,657	6,819	1,247	11,930
Gift Shop Purchases	19,000	1,018	9,852	1,141	12,575
Consignment Purchases	11,000	761	7,264	853	8,594
Advertising	30,000	1,869	13,899	175	20,301
Buses	300	0	0	0	240
Professional Services	33,050	113	1,619	544	1,947
Miscellaneous	175	0	1,000	0	79
Rent	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Forum Promotion Expenses	77,500	9,013	26,198	3,850	20,026
Tennis Center	0	0	0	0	0
Total Operating Expenditures	<u>722,000</u>	<u>60,520</u>	<u>416,467</u>	<u>46,940</u>	<u>418,296</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>722,000</u>	<u>60,520</u>	<u>416,467</u>	<u>46,940</u>	<u>418,296</u>
	481,333				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	\$ <u>0</u>	\$ <u>(9,985)</u>	6,817	\$ <u>(784)</u>	(11,062)
FUND BALANCE, BEGINNING OF YEAR					
			<u>71,896</u>		<u>54,742</u>
FUND BALANCE, YEAR TO DATE					
			\$ <u>78,713</u>		\$ <u>43,680</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
City of Rome	\$ 6,125,000	\$ 510,417	\$ 4,083,333	\$ 489,583	\$ 3,916,667
Floyd County	6,125,000	510,417	4,083,333	0	3,427,083
Miscellaneous	4,100	0	549	323	2,396
Grant Funds	0	0	0	0	0
Sale of Assets	0	0	1,199	2,364	9,052
Interest Earned	1,000	47	342	36	440
Other	0	3,000	3,000	0	585
Transfers from Insurance	0	0	0	0	0
SPLOST Reimbursement	0	9,450	227,556	0	0
TOTAL REVENUES	<u>12,255,100</u> 8,170,067	<u>1,033,331</u>	<u>8,399,312</u>	<u>492,306</u>	<u>7,356,223</u>
EXPENSES:					
Personal Services	10,515,000	817,162	6,872,543	802,604	6,691,854
Supplies	637,900	84,721	369,229	47,249	386,330
Other Services and Charges	369,700	29,139	231,115	23,990	237,562
Depreciation and Interest	389,500	48,470	465,535	65,628	537,290
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	4,293	32,756	2,151	34,438
TOTAL EXPENSES	<u>11,945,100</u> 7,963,400	<u>983,785</u>	<u>7,971,178</u>	<u>941,622</u>	<u>7,887,474</u>
TRANSFERS OUT:					
General Fund	365,000	30,417	243,335	30,000	240,000
Capital Fund	0	0	0	0	0
Water & Sewer Fund	45,000	0	23,650	0	30,611
TOTAL TRANSFERS OUT	<u>410,000</u> 273,333	<u>30,417</u>	<u>266,985</u>	<u>30,000</u>	<u>270,611</u>
TOTAL EXPENSES AND TRANSFERS OUT	<u>12,355,100</u> 8,236,733	<u>1,014,202</u>	<u>8,238,163</u>	<u>971,622</u>	<u>8,158,085</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES AND TRANSFERS OUT	\$ <u>(100,000)</u>	\$ <u>19,129</u>	161,149	\$ <u>(479,316)</u>	(801,862)
NET POSITION BEGINNING OF YEAR			<u>2,278,234</u>		<u>2,857,080</u>
NET POSITION YEAR TO DATE			\$ <u>2,439,383</u>		\$ <u>2,055,218</u>
RECONCILIATION OF FIRE ACCOUNTS:					
M & R Account			\$ 61,304		\$ 70,885
Depreciation Account			(6,704,568)		(6,072,498)
Operating Account			<u>9,082,647</u>		<u>8,056,831</u>
Retained Earnings			\$ <u>2,439,383</u>		\$ <u>2,055,218</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
Hotel-Motel Tax	\$ 700,000	\$ 93,093	\$ 472,488	\$ 60,874	\$ 425,529
Hotel-Motel Tax Forum	140,000	18,619	94,498	12,324	85,255
Hotel-Motel Tax Tennis Ctr	280,000	37,237	188,995	24,648	170,510
Penalties-City	0	0	0	0	0
Interest Earned	0	91	653	10	79
TOTAL REVENUES	<u>1,120,000</u>	<u>149,040</u>	<u>756,634</u>	<u>97,856</u>	<u>681,373</u>
	746,667				
EXPENSES:					
Promotions- Tourism	530,000	44,167	353,334	40,833	326,664
Promotions - Floyd Co Forum	56,000	4,333	44,079	3,933	31,464
Promotions - Tourism Forum	84,000	0	0	0	12,868
Transfer to Tennis Center	280,000	0	131,820	0	120,928
Other Services and Charges	105,000	0	0	0	5,525
Payments	65,000	0	0	0	30,000
TOTAL EXPENSES	<u>1,120,000</u>	<u>48,500</u>	<u>529,233</u>	<u>44,766</u>	<u>527,449</u>
	746,667				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>100,540</u>	227,401	\$ <u>53,090</u>	153,924
FUND BALANCE BEGINNING OF YEAR			<u>428,001</u>		<u>281,384</u>
FUND BALANCE YEAR TO DATE			\$ <u>655,402</u>		\$ <u>435,308</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
City of Rome					
City Contribution	\$ 5,700,000	\$ 477,097	\$ 3,816,780	\$ 445,049	\$ 3,560,393
Two Party Contribution	272,000	20,581	169,193	18,953	166,826
Employee Contribution	276,000	20,521	175,152	18,840	157,118
Employee+Children Contribution	157,000	12,739	105,773	10,618	89,115
Retirees Contribution	200,000	34,872	286,992	36,915	307,313
Family Contribution	626,000	48,581	405,654	43,421	371,229
Chieftains Museum	9,000	944	8,316	875	7,276
Premiums Paid By Employee	16,150	1,146	6,651	1,752	13,027
Interest Earned	40,000	516	3,753	233	1,687
Miscellaneous - (surcharges)	35,000	2,640	21,480	2,960	23,620
TOTAL REVENUES	<u>7,331,150</u> <u>4,887,433</u>	<u>619,637</u>	<u>4,999,744</u>	<u>579,616</u>	<u>4,697,604</u>
EXPENSES:					
Personal Services	124,420	8,890	75,149	9,535	78,785
Supplies	4,780	189	1,925	35	3,764
Other Services and Charges	81,950	4,530	28,326	(7,803)	49,028
Administrative Fee	560,000	37,787	297,047	38,085	283,446
Stop Loss Insurance Premiums	630,000	65,031	529,878	49,053	384,618
Re-Insurance Fees	35,000	0	0	0	0
Life Insurance Premium	155,000	35,285	123,591	12,659	100,209
Claims Paid	5,580,000	503,015	4,004,297	532,458	4,291,431
Clinic Payments	160,000	26,285	93,664	22,932	81,275
TOTAL EXPENSES	<u>7,331,150</u> <u>4,887,433</u>	<u>681,012</u>	<u>5,153,877</u>	<u>656,954</u>	<u>5,272,556</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(61,375)</u>	(154,133)	\$ <u>(77,338)</u>	(574,952)
NET POSITION					
BEGINNING OF YEAR			<u>2,080,875</u>		<u>2,304,741</u>
NET POSITION					
YEAR TO DATE			\$ <u>1,926,742</u>		\$ <u>1,729,789</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
Contributions - City	\$ 1,330,000	\$ 110,940	\$ 887,520	\$ 110,940	\$ 887,520
Reimb-Subsequent Injury Trust	10,000	0	149,004	0	55,826
Miscellaneous Contributions	0	0	0	0	0
Interest Earned	0	218	1,468	134	1,023
TOTAL REVENUES	<u>1,340,000</u>	<u>111,158</u>	<u>1,037,992</u>	<u>111,074</u>	<u>944,369</u>
	893,333				
EXPENDITURES:					
Administrative Charges	0	0	0	0	0
Claims and Damages	500,000	46,974	282,088	37,790	266,066
Insurance Premiums	840,000	62,453	901,109	0	833,625
Miscellaneous Payments	0	0	0	0	0
Payments	75,000	0	0	0	75,000
TOTAL EXPENDITURES	<u>1,415,000</u>	<u>109,427</u>	<u>1,183,197</u>	<u>37,790</u>	<u>1,174,691</u>
	943,333				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>(75,000)</u>	\$ <u>1,731</u>	(145,205)	\$ <u>73,284</u>	(230,322)
NET POSITION BEGINNING OF YEAR			<u>756,908</u>		<u>845,346</u>
NET POSITION YEAR TO DATE			\$ <u>611,703</u>		\$ <u>615,024</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
Property Taxes- #1 West 3rd	\$ 65,000	\$ 0	\$ 60	\$ 3,384	\$ 3,384
Property Taxes - #2 Ledbetter	75,000	0	0	0	57
Interest Earned	0	4	34	2	19
TOTAL REVENUES	<u>140,000</u> <u>93,333</u>	<u>4</u>	<u>94</u>	<u>3,386</u>	<u>3,460</u>
EXPENSES:					
Development Payments TAD #1	65,000	135	6,027	233	10,106
Development Payments TAD #2	75,000	0	0	0	0
TOTAL EXPENSES	<u>140,000</u> <u>93,333</u>	<u>135</u>	<u>6,027</u>	<u>233</u>	<u>10,106</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(131)</u>	(5,933)	\$ <u>3,153</u>	(6,646)
FUND BALANCE BEGINNING OF YEAR			<u>141,159</u>		<u>69,888</u>
FUND BALANCE YEAR TO DATE			\$ <u>135,226</u>		\$ <u>63,242</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
Entitlement Reimb.	\$ 405,000	\$ 134,207	\$ 299,719	\$ 49,184	\$ 248,960
TOTAL REVENUES	<u>405,000</u> <u>270,000</u>	<u>134,207</u>	<u>299,719</u>	<u>49,184</u>	<u>248,960</u>
Proj# EXPENSES:					
	0	0	0	0	0
513 Sidewalk Handicap Access	80,000	1,088	7,356	18,752	68,036
517-521 Administrative Costs	50,000	9,920	30,245	3,690	35,137
509 Code Enforcement	170,000	94,813	225,807	0	88,857
516 Sidewalk Improvements	0	0	0	21,612	31,426
West Third Improvements	0	0	0	0	0
511/514/515/519 Housing Activities	105,000	11,613	71,421	5,130	56,286
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	16,773	64,852	0	0
Stimulus Lyons Dr	0	0	0	0	0
TOTAL EXPENSES	<u>405,000</u> <u>270,000</u>	<u>134,207</u>	<u>399,681</u>	<u>49,184</u>	<u>279,742</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>0</u>	(99,962)	\$ <u>0</u>	(30,782)
FUND BALANCE BEGINNING OF YEAR			<u>2</u>		<u>2</u>
FUND BALANCE YEAR TO DATE			\$ <u>(99,960)</u>		\$ <u>(30,780)</u>

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

	<u>Expenditures</u>
Sidewalk handicap Access	
2004	\$ 0
2005	2,098
2006	69,520
TOTALS	<u>71,618</u>
Administrative Costs	
2004	35,835
2005	55,485
2006	90,048
2007	73,217
2008	122,084
2009	63,177
2010	73,972
2011	71,015
2012	63,615
2013	94,007
2014	42,590
2015	78,327
2016	7,356
TOTALS	<u>870,728</u>
Old Main High Community Center	
2004	4,249
2005	75,042
2006	630,528
2007	17,515
TOTALS	<u>727,334</u>
Old Airport Street Improvements	
2004	0
2005	9,705
2006	21,904
TOTALS	<u>31,609</u>
South Rome Redevelopment Property Acquisition	
2004	82,820
2005	695
2006	0
TOTALS	<u>83,515</u>
Etowah Terrace Water Improvements	
2004	0
2005	29,772
2006	2,060
2011	0
	<u>0</u>
Broad St Sidewalks	
2012	284,912
2013	188,243
2014	105,603
2015	88,857
TOTALS	<u>667,615</u>

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

	<u>Expenditures</u>
North Rome Redevelopment (sidewalks)	
2014	\$ 24,280
2015	58,450
TOTALS	<u>82,730</u>
Hoke Park	
2005	0
2006	34,669
TOTALS	<u>34,669</u>
South Rome Youth Center	
2006	0
2007	85,955
2008	423,077
TOTALS	<u>509,032</u>
Code Enforcement	
2014	12,205
2015	43,929
2016	30,245
TOTALS	<u>86,379</u>
South Rome Central Node Development	
2006	0
2007	31,167
2008	23,641
2009	0
TOTALS	<u>54,808</u>
Housing Activities	
2006	0
2007	60,756
2008	176,636
2009	91,524
2010	84,605
2011	29,806
2012	70,263
2013	10,000
2014	10,000
2015	99,080
2016	71,421
TOTALS	<u>704,091</u>
Minor Repair Program Administration	
2006	
2007	0
2008	0
2012	29,054
2013	86,105
2014	88,067
2015	0
2016	64,852
TOTALS	<u>268,078</u>
South Rome Clean-Up Assistance	
2007	0
2008	600
TOTALS	<u>600</u>
Pennington Place Housing	
2007	0
2008	22,085
2009	0
TOTALS	<u>22,085</u>
Pennington Place Project Construction	
2007	0
TOTALS	<u>0</u>
Contingency	
2008	0
TOTALS	<u>0</u>

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

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

CITY OF ROME
STONEBRIDGE GOLF CLUB -18
OPERATING STATEMENT-CASH BASIS
For Month ended July 31st, 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
Increases to Cash:					
Green Fees	277,682	165,600	194,402	172,285	143,379
Cart Fees	279,716	165,264	159,284	147,046	147,223
Driving Range	106,684	60,606	59,951	75,576	58,839
Pro Shop Sales	96,219	53,873	47,256	57,508	52,012
Pro Shop - Lessons & Clinics	0	0	2,785	8,400	2,738
Pro Shop - Equipment Rental/Repairs	0	684	1,507	0	0
Handicap Fees	0	1,472	2,539	0	0
Beverage Sales- Alcohol	30,129	18,566	22,393	13,382	15,842
Food and Soft Drink Sales	76,375	45,167	47,418	40,288	41,860
Miscellaneous\Sale of Property	3,040	0	3,404	2,150	1,462
Activity Card Fees	7,884	5,689	4,962	4,810	5,271
Membership Initiation Fees	0	0	0	0	0
Dues Income	108,367	65,488	52,680	69,226	63,549
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
Total Increases to Cash	986,096	582,409	658,581	590,671	562,175
Decreases to Cash:					
<i>Maintenance:</i>					
Personal Services	247,197	143,625	147,618	145,246	145,666
Supplies/Repairs	134,696	92,516	84,709	84,601	78,158
Other Services and Charges	26,455	16,368	20,765	15,745	14,999
Capital Leases	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Maintenance	408,348	252,509	253,092	245,592	238,823
<i>Pro Shop:</i>					
Personal Services	186,576	106,245	104,062	120,659	97,790
Supplies/Repairs	22,662	14,509	13,315	14,828	16,796
Other Services and Charges	120,462	70,357	68,569	70,115	86,999
Management Fee	87,000	50,750	50,750	50,127	50,127
Capital Outlay	0	0	0	0	0
Depreciation/Amortization	0	0	0	0	0
Beverage & Food Costs	92,765	56,203	56,814	50,130	52,073
Inventory Purchases	62,542	35,017	33,541	36,887	37,941
Cart Leasing	80,678	47,061	47,064	47,061	45,216
Total Pro Shop	652,685	380,142	374,115	389,807	386,942
Subtotal	1,061,033	632,651	627,207	635,399	625,765
Course Improvements	0	0	0	0	0
Debt Service	0	0	287,570	0	313,902
Subtotal	1,061,033	632,651	914,777	635,399	939,667
Reconciling Items:					
City of Rome			(6,405)		(12,452)
Billy Casper Golf			33,397		7,950
Operating Funds-Ending Cash Balance	\$ (74,937)	\$ (50,242)	\$ (2,071,601)	\$ (44,728)	\$ (2,224,452)
Number of Rounds	36,678	21,714	21,801	19,884	20,390

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

	Annual/ YTD	Actual			
	Budget 2016	Month 2016	YTD 2016	Month 2015	YTD 2015
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
City of Rome	176,000	14,667	117,333	12,083	96,667
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	0	5,000	0	10,000
Grant Revenue	0	0	0	0	0
TOTAL REVENUES	<u>191,310</u>	<u>14,667</u>	<u>122,333</u>	<u>12,083</u>	<u>106,667</u>
	127,540				
EXPENDITURES:					
Personal Services	172,770	13,542	112,538	11,223	90,830
Utilities	3,280	243	1,930	280	1,971
Postage	130	12	44	7	98
Office Supplies	2,500	327	709	233	885
Service Contracts	2,000	875	2,033	86	1,848
General Operating	250	0	0	0	30
Operating Supplies	200	32	162	17	127
Food	400	0	25	39	39
Repair & Maintenance	0	0	0	0	0
Business Travel	500	0	2,042	0	99
Training & Education	3,500	50	1,762	235	2,527
Printing	500	7	297	0	0
Insurance	0	0	0	0	0
Advertising	400	0	370	0	0
Dues and Subscriptions	1,400	286	1,504	0	1,076
Promotions	0	0	83	0	0
Other Professional Services	280	0	200	0	0
Miscellaneous	200	46	96	16	185
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
Total Operating Expenditures	<u>191,310</u>	<u>15,420</u>	<u>123,795</u>	<u>12,136</u>	<u>102,715</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>191,310</u>	<u>15,420</u>	<u>123,795</u>	<u>12,136</u>	<u>102,715</u>
	127,540				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>(753)</u>	(1,462)	\$ <u>(53)</u>	3,952
FUND BALANCE, BEGINNING OF YEAR			<u>(16,125)</u>		<u>(18,560)</u>
FUND BALANCE, YEAR TO DATE			\$ <u>(17,587)</u>		\$ <u>(14,608)</u>

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

	Annual/ YTD	Actual			
	Budget 2016	Month 2016	YTD 2016	Month 2015	YTD 2015
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
City of Rome	0	0	0	0	0
Permits and Fees	6,800	1,375	12,740	1,219	4,564
Interest Earned	50	3	19	1	6
Miscellaneous	0	0	0	0	0
Parking Fines	38,000	3,415	20,645	2,905	24,138
Transfer from Forum Parking Fund	22,000	0	11,000	0	21,000
Rental Income	32,550	3,022	22,203	1,922	25,032
Rental Income- Fourth Ave Deck	23,000	1,571	23,249	1,516	15,744
Rental Income- Sixth Avenue Deck	39,200	3,394	35,053	2,948	24,834
TOTAL REVENUES	<u>161,600</u>	<u>12,780</u>	<u>124,909</u>	<u>10,511</u>	<u>115,318</u>
	107,733				
EXPENDITURES:					
Personal Services	123,330	9,922	80,009	9,538	80,333
Utilities	2,980	222	1,673	264	2,060
Postage	350	46	365	0	354
Office Supplies	800	169	936	0	670
Service Contracts	11,000	1,843	4,325	193	2,669
General Operating	500	629	688	0	565
Operating Supplies	600	5	638	116	333
Food	0	0	0	0	0
Repair & Maintenance	400	0	113	0	365
Business Travel	400	0	121	156	156
Training & Education	1,900	0	1,047	168	1,938
Printing	1,000	841	2,012	266	816
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	135	1,071	107	1,190
Miscellaneous	50	0	200	0	(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	0	5,000	0	10,000
Special Projects	0	0	0	0	0
Total Operating Expenditures	<u>161,600</u>	<u>13,812</u>	<u>99,100</u>	<u>10,808</u>	<u>104,189</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>161,600</u>	<u>13,812</u>	<u>99,100</u>	<u>10,808</u>	<u>104,189</u>
	107,733				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>(1,032)</u>	25,809	\$ <u>(297)</u>	11,129
FUND BALANCE, BEGINNING OF YEAR			<u>(18,485)</u>		<u>(28,224)</u>
FUND BALANCE, YEAR TO DATE			\$ <u>7,324</u>		\$ <u>(17,095)</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
Rental Income-Daily	\$ 31,000	\$ 3,026	\$ 28,866	\$ 3,315	\$ 25,204
Rental Income-Lease	19,000	2,905	19,819	1,122	12,827
Rental Income-Special Events	23,500	5,105	20,731	3,820	21,760
Miscellaneous	0	0	0	0	0
Interest Earned	20	2	15	1	14
TOTAL REVENUES	<u>73,520</u> 49,013	<u>11,038</u>	<u>69,431</u>	<u>8,258</u>	<u>59,805</u>
EXPENSES:					
Personal Services	4,960	210	3,502	79	4,274
Supplies	15,495	(770)	11,274	300	12,924
Other Services and Charges	28,065	2,510	16,708	1,880	14,535
Payments	3,000	0	0	0	0
Transfers out	22,000	0	11,000	0	21,000
TOTAL EXPENSES	<u>73,520</u> 49,013	<u>1,950</u>	<u>42,484</u>	<u>2,259</u>	<u>52,733</u>
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ 9,088</u>	26,947	<u>\$ 5,999</u>	7,072
FUND BALANCE BEGINNING OF YEAR			<u>40,296</u>		<u>35,896</u>
FUND BALANCE YEAR TO DATE			<u>\$ 67,243</u>		<u>\$ 42,968</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
SPLOST Reimb.	\$ 4,800,000	\$ 410,834	\$ 3,287,972	\$ 14,541,606	\$ 15,458,314
Transfer from Hotel/Motel Tax Fund	0	0	0	0	0
Tennis Center Bond Proceeds	0	0	0	0	0
Interest Earned	20,000	2,340	22,076	6,728	6,728
TOTAL REVENUES	<u>4,820,000</u> 3,213,333	<u>413,174</u>	<u>3,310,048</u>	<u>14,548,334</u>	<u>15,465,042</u>
EXPENSES:					
Tennis Center	9,800,000	605,658	5,894,953	43,760	648,321
Tennis Issuance Cost of Bonds	0	2,408,575	2,611,448	245,361	245,361
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	5,519	9,599	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	0	924,368	7,117	1,899,075
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	96,227	0	0
Jackson Hill/Ft Norton/Chulio Hill	0	3,721	14,691	0	0
Transfer to Fire-Fire Equipment	500,000	0	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
TOTAL EXPENSES	<u>16,400,000</u> 10,933,333	<u>3,023,473</u>	<u>9,789,692</u>	<u>296,238</u>	<u>3,055,099</u>
NET INCOME (LOSS)	\$ <u>(11,580,000)</u>	\$ <u>(2,610,299)</u>	(6,479,644)	\$ <u>14,252,096</u>	12,409,943
FUND BALANCE BEGINNING OF YEAR			<u>13,270,300</u>		<u>2,344,618</u>
FUND BALANCE YEAR TO DATE			\$ <u>6,790,656</u>		\$ <u>14,754,561</u>

CITY OF ROME
SPLOST FUND -20
STATEMENT OF PROJECT BALANCES TO DATE
August 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
 August 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
August 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	3,000,000	2,704,092
TOTALS	<u>3,910,000</u>	<u>4,955,378</u>
Excess of Budget over Expenditures		<u>(1,045,378)</u>
Tennis Center - 2013 SPLOST		
2014	11,400,000	261,592
2015		3,692,259
2016	0	5,894,953
TOTALS	<u>11,400,000</u>	<u>9,848,804</u>
Excess of Budget over Expenditures		<u>1,551,196</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		1,175,210
2016	0	924,368
TOTALS	<u>1,700,000</u>	<u>2,248,960</u>
Excess of Budget over Expenditures		<u>(548,960)</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		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	14,691
TOTALS	<u>200,000</u>	<u>30,771</u>
Excess of Budget over Expenditures		<u>169,229</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
August 31, 2016

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
Commercial and Industrial	\$ 950,000	\$ 111,514	797,780	\$ 86,507	\$ 671,223
Commercial and Industrial C&D	510,000	18,949	146,365	33,995	361,742
Private Residential Haulers	113,000	10,341	76,922	9,251	75,026
Individual Residents	200,000	25,105	163,230	16,160	132,931
City Collections-Residential	360,000	34,348	258,950	29,944	241,016
City Collections-Commercial	164,100	16,164	110,072	13,365	109,147
Water & Sewer Departments	20,000	11,364	25,889	3,818	7,732
Other Departments	12,000	0	7,605	0	10,766
County Remote Sites	292,000	27,069	208,910	25,136	196,409
County-Other Departments	25,600	6,000	38,798	1,086	18,197
Other Government Agencies	3,800	217	1,878	213	2,579
Penalties	4,600	90	833	420	3,095
Transfer from Insurance	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
Interest Earned	12,760	1,618	19,859	615	11,408
Miscellaneous	6,200	200	2,071	558	3,193
TOTAL REVENUES	<u>2,674,060</u>	<u>262,979</u>	<u>1,859,162</u>	<u>221,068</u>	<u>1,844,464</u>
	<u>1,782,707</u>				
EXPENSES:					
Personal Services	670,630	51,277	435,108	50,633	428,086
Supplies	371,360	20,833	191,131	13,782	205,340
Repairs & Maintenance	151,850	3,799	54,143	11,747	92,762
Other Services and Charges	357,220	11,462	129,565	23,456	119,106
Capital Lease Obligation	0	0	0	0	0
Depreciation/Capital Outlay	525,000	30,677	218,897	26,074	208,589
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
TOTAL EXPENDITURES	<u>2,464,060</u>	<u>118,048</u>	<u>1,129,989</u>	<u>125,692</u>	<u>1,145,846</u>
	<u>1,642,707</u>				
NET INCOME (LOSS)	<u>\$ 210,000</u>	<u>\$ 144,931</u>	729,173	<u>\$ 95,376</u>	698,618
NET POSITION					
BEGINNING OF YEAR			<u>(1,782,253)</u>		<u>(3,002,634)</u>
NET POSITION					
YEAR TO DATE			<u>\$ (1,053,080)</u>		<u>\$ (2,304,016)</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
CASH INCREASES:					
Commercial and Industrial	\$ 1,460,000	\$ 130,462	\$ 941,073	\$ 120,502	\$ 1,016,966
Private Residential Haulers	113,000	10,341	76,921	9,251	75,026
Individual Residents	200,000	25,105	163,230	16,160	132,930
City Collections-Residential	360,000	34,348	258,951	29,944	241,015
City Collections-Commercial	164,100	16,164	110,073	13,365	109,148
Water & Sewer Departments	20,000	11,364	25,889	3,818	7,731
Other Departments	12,000	0	7,604	0	10,766
County Remote Sites	292,000	27,069	208,911	25,136	196,408
County-Other Departments	25,600	6,000	38,799	1,086	18,196
Other Government Agencies	3,800	217	1,879	213	2,579
Penalties/Interest	4,600	90	834	420	3,096
Interest Earned	12,760	1,618	19,859	615	11,407
Miscellaneous	6,200	200	2,071	558	3,194
TOTAL CASH INCREASES	2,674,060	262,978	1,856,094	221,068	1,828,462
	<u>1,782,707</u>				
CASH DECREASES:					
Personal Services	670,630	51,277	424,268	50,633	428,985
Repairs and Maintenance	151,850	3,799	54,615	11,747	90,638
Supplies	371,360	20,833	195,133	13,782	205,198
Other Services and Charges	357,220	11,462	151,239	23,456	120,165
Depreciation/Capital Outlay	525,000	0	423,854	4,815	21,010
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
TOTAL CASH DECREASES	2,464,060	87,371	1,371,230	104,433	1,070,659
	<u>1,642,707</u>				
CHANGE IN BALANCE SHEET		<u>(20,356)</u>	<u>55,826</u>	<u>19,991</u>	<u>(106,876)</u>
NET INCREASE (DECREASE)	\$ 210,000	\$ 155,251	540,690	\$ 136,626	650,927
CASH BALANCE					
BEGINNING OF YEAR			<u>9,631,182</u>		<u>8,684,485</u>
CASH BALANCE					
YEAR TO DATE			<u>\$ 10,171,872</u>		<u>\$ 9,335,412</u>
Restricted for:		Projected		Projected	
		EOY 2016		EOY 2015	
Closure Costs		1,162,142	\$ 1,234,654	1,162,142	\$ 1,267,497
Post-closure costs		1,349,114	1,097,196	1,193,573	1,005,502
Landfill Development		5,804,166	4,331,496	4,957,203	3,344,816
Capital Equipment		902,968	2,414,841	1,218,677	2,658,491
Unrestricted-reserved for future expenses		551,949	1,093,685	529,649	1,059,106
Total		<u>9,770,339</u>	<u>\$ 10,171,872</u>	<u>9,061,244</u>	<u>\$ 9,335,412</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	0
REVENUES AND TRANSFER IN:					
Garbage Pickup Fees:					
Front Loader-Commercial	\$ 500,000	\$ 41,948	331,345	\$ 39,841	\$ 313,930
Dumpster Rental Fees	35,000	3,065	24,114	2,900	23,448
Rear Loader-Residential	1,250,000	104,155	829,361	102,990	824,297
Cart Fees	193,000	16,238	129,064	15,972	128,013
Trash Trailer	8,000	1,336	5,539	1,034	5,953
Commercial Garbage Fees	90,800	7,930	62,122	7,494	60,552
Penalties and Interest	1,400	145	873	131	846
Mulch Program	800	0	970	301	608
Miscellaneous	1,500	0	2,820	(1,399)	239
Interest Earned	200	24	144	17	112
Transfer from General Fund	1,405,000	117,083	936,668	118,333	946,667
Transfer from Capital Fund	150,000	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
TOTAL REVENUES AND TRANSFERS IN	<u>3,635,700</u> <u>2,423,800</u>	<u>291,924</u>	<u>2,323,020</u>	<u>287,614</u>	<u>2,304,665</u>
EXPENSES:					
Solid Waste Expenses					
Personal Services	2,242,880	169,010	1,398,817	167,372	1,366,708
Supplies	500,120	34,237	236,209	37,202	284,186
Other Services and Charges	56,700	906	51,153	403	39,011
Pay Supplement	0	0	0	0	0
Gain/Loss-Asset Disposal	0	0	0	0	(17,258)
Capital Lease Obligation	267,000	971	4,315	356	2,678
Depreciation/Capital Outlay	59,000	35,523	277,349	36,025	308,215
Landfill Fees-Res. Garb/Trash	336,600	32,953	224,603	29,944	241,016
Landfill Fees-Commercial	173,400	11,150	93,908	13,365	109,147
Total Solid Waste Expenses	<u>3,635,700</u> <u>2,423,800</u>	<u>284,750</u>	<u>2,286,354</u>	<u>284,667</u>	<u>2,333,703</u>
TOTAL EXPENSES	<u>3,635,700</u>	<u>284,750</u>	<u>2,286,354</u>	<u>284,667</u>	<u>2,333,703</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>7,174</u>	36,666	\$ <u>2,947</u>	(29,038)
NET POSITION BEGINNING OF YEAR			<u>371,125</u>		<u>364,989</u>
NET POSITION YEAR TO DATE			\$ <u>407,791</u>		\$ <u>335,951</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CASH INCREASES:					
Garbage Pickup Fees:					
Front Loader-Commercial	\$ 500,000	\$ 41,948	\$ 328,551	\$ 39,841	\$ 315,932
Dumpster Rentals	35,000	3,065	24,114	2,900	23,447
Rear Loader-Residential	1,250,000	104,155	814,988	102,990	802,296
Cart Fees	193,000	16,238	129,064	15,972	128,013
Trash Trailer	8,000	1,336	5,539	1,034	5,953
Commercial Garbage Fees	90,800	7,930	62,123	7,494	60,552
Penalties/Interest	1,400	145	873	131	845
Mulch Program	800	0	970	301	608
Miscellaneous	1,500	0	2,820	(1,399)	17,736
Interest Earned	200	24	144	17	112
Transfer from General Fund	1,405,000	117,083	936,665	118,333	946,665
Transfer from Capital Fund	150,000	0	0	0	0
Lease Purchase Proceeds	0	176,784	318,682	0	117,025
FEMA Grant	0	0	0	0	0
TOTAL CASH INCREASES	<u>3,635,700</u>	<u>468,708</u>	<u>2,624,533</u>	<u>287,614</u>	<u>2,419,184</u>
CASH DECREASES:					
Personal Services	2,242,880	169,010	1,358,169	167,372	1,361,709
Supplies	500,120	34,238	237,526	37,202	284,188
Other Services and Charges	56,700	905	81,577	403	39,012
Capital Lease Obligation	267,000	971	3,672	356	2,679
Depreciation/Capital Outlay	59,000	0	318,682	0	143,955
Landfill Fees-Res. Garb/Trash	336,600	32,953	225,029	29,944	213,272
Landfill Fees-Commercial	173,400	11,150	95,934	13,365	142,618
Total Solid Waste	<u>3,635,700</u>	<u>249,227</u>	<u>2,320,589</u>	<u>248,642</u>	<u>2,187,433</u>
CHANGE IN BALANCE SHEET		<u>60,935</u>	<u>202,253</u>	<u>52,434</u>	<u>85,497</u>
NET INCREASE (DECREASE)	\$ <u>0</u>	\$ <u>280,416</u>	<u>506,197</u>	\$ <u>91,406</u>	<u>317,248</u>
CASH BALANCE BEGINNING OF YEAR			<u>366,432</u>		<u>334,201</u>
CASH BALANCE YEAR TO DATE			\$ <u>872,629</u>		\$ <u>651,449</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
City of Rome	\$ 131,515	\$ 10,960	\$ 87,677	\$ 10,960	\$ 87,677
City of Rome GIS	6,950	579	4,633	1,413	11,300
Floyd County	120,015	10,001	80,010	10,001	80,010
Floyd County GIS	4,950	0	4,200	15,808	42,853
Permits & Fees	11,000	225	4,992	1,065	3,775
Miscellaneous	0	0	0	900	900
Interest Earned	0	3	19	0	8
Special Projects-Landscaping Grant	0	0	0	0	0
Grant Revenue					
5303 Contract	25,000	0	10,488	0	15,424
Transportation	115,000	1,728	55,006	0	54,258
TOTAL REVENUES	<u>414,430</u> 276,287	<u>23,496</u>	<u>247,025</u>	<u>40,147</u>	<u>296,205</u>
EXPENSES:					
Personal Services	350,700	25,547	221,888	26,963	225,001
Supplies	19,500	2,437	8,069	1,082	10,146
Other Services and Charges	32,330	1,533	16,888	2,933	21,316
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	0	44,330
(GIS)-City	6,950	0	4,872	0	7,389
(GIS)-County	4,950	0	3,528	0	7,389
TOTAL EXPENSES	<u>414,430</u> 276,287	<u>29,517</u>	<u>255,245</u>	<u>30,978</u>	<u>315,571</u>
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ (6,021)</u>	<u>(8,220)</u>	<u>\$ 9,169</u>	<u>(19,366)</u>
FUND BALANCE BEGINNING OF YEAR			<u>46,964</u>		<u>43,500</u>
FUND BALANCE YEAR TO DATE			<u>\$ 38,744</u>		<u>\$ 24,134</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
Rental - Buildings	\$ 35,750	\$ 11,395	\$ 287,836	\$ 57,797	\$ 520,169
Rental-Services	92,600	0	0	0	0
Interest Earned	0	397	2,917	0	0
Administration Fee	6,420	0	0	62	502
TOTAL REVENUES	<u>134,770</u>	<u>11,792</u>	<u>290,753</u>	<u>57,859</u>	<u>520,671</u>
	89,847				
EXPENSES:					
Supplies	59,020	3,912	30,947	0	796
Repairs & Maintenance	35,750	0	6,588	0	0
Other Services and Charges	0	221	20,651	4,126	44,029
Depreciation / Capital Outlay	0	17,475	139,803	17,475	139,803
Transfers Out	40,000	0	0	0	0
Debt Service	0	0	0	0	0
TOTAL EXPENSES	<u>134,770</u>	<u>21,608</u>	<u>197,989</u>	<u>21,601</u>	<u>184,628</u>
	89,847				
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ (9,816)</u>	92,764	<u>\$ 36,258</u>	336,043
NET POSITION					
BEGINNING OF YEAR			<u>3,208,605</u>		<u>2,837,969</u>
NET POSITION					
YEAR TO DATE			<u>\$ 3,301,369</u>		<u>\$ 3,174,012</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
Contributions City	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0
Property Contributions	0	0	0	0	0
Interest Earned	0	0	0	0	1
TOTAL REVENUES	<u>5,000</u> 3,333	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>
EXPENSES:					
Personal Services	0	0	0	0	0
Supplies	5,000	0	0	300	32
Other Services and Charges	0	0	0	(300)	(233)
Capital Outlay	0	0	0	0	0
TOTAL EXPENSES	<u>5,000</u> 3,333	<u>0</u>	<u>0</u>	<u>0</u>	<u>(201)</u>
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ 0</u>	0	<u>\$ 0</u>	202
FUND BALANCE BEGINNING OF YEAR			<u>(62,401)</u>		<u>(62,635)</u>
FUND BALANCE YEAR TO DATE			<u>\$ (62,401)</u>		<u>\$ (62,433)</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
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
TOTAL REVENUES	<u>50,000</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>1</u>
	33,333				
EXPENSES:					
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
TOTAL EXPENSES	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	33,333				
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ 0</u>	1	<u>\$ 0</u>	1
FUND BALANCE BEGINNING OF YEAR			<u>38,305</u>		<u>38,401</u>
FUND BALANCE YEAR TO DATE			<u>\$ 38,306</u>		<u>\$ 38,402</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
Hotel/Motel Tax	\$ 280,000	\$ 8,264	\$ 140,084	\$ 0	\$ 120,928
Tennis Center Fees	57,750	6,468	34,207	0	0
Tennis Center Pro Lessons	20,000	78	2,783	0	0
Tennis Center Tournament Fees	40,000	6,994	25,580	0	0
Reimbursements - Berry College	0	4,306	8,885	0	0
Capital Contributions	0	0	1	0	0
Interest Earned	0	12	95	6	37
TOTAL REVENUES	<u>397,750</u>	<u>26,122</u>	<u>211,635</u>	<u>6</u>	<u>120,965</u>
	265,167				
EXPENSES:					
ROME TENNIS CENTER					
Personal Services	0	14,906	53,884	0	0
Supplies	0	12,629	20,474	0	0
Promotions	227,720	8,326	20,310	0	287
Total Rome Tennis Center Expenses	<u>227,720</u>	<u>35,861</u>	<u>94,668</u>	<u>0</u>	<u>287</u>
	151,813				
DOWNTOWN TENNIS CENTER					
Personal Services	92,860	7,379	51,354	0	0
Supplies	12,600	1,167	28,168	0	0
Other Services/Charges	64,570	8,810	29,221	108	1,908
Total Downtown Tennis Center Expenses	<u>170,030</u>	<u>17,356</u>	<u>108,743</u>	<u>108</u>	<u>1,908</u>
	113,353				
TOTAL EXPENSES	<u>397,750</u>	<u>53,217</u>	<u>203,411</u>	<u>108</u>	<u>2,195</u>
	265,167				
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ (27,095)</u>	8,224	<u>\$ (102)</u>	118,770
NET POSITION					
BEGINNING OF YEAR			<u>868,516</u>		<u>116,293</u>
NET POSITION					
YEAR TO DATE			<u>\$ 876,740</u>		<u>\$ 235,063</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
Contributions- City	\$ 103,000	\$ 0	\$ 77,250	\$ 0	\$ 77,250
Interest Earned	45	1	9	1	12
CDBG CHIP	15,000	1,250	10,000	0	4,035
Revolving Loan Fees	0	0	0	0	0
Intergovernmental	0	0	0	1,250	10,000
Entitlement Reimbursements	70,000	7,957	34,016	0	27,735
South Rome Reimbursements	15,000	0	0	0	0
Other Grant Revenue	300,000	0	0	0	0
TOTAL REVENUES	<u>503,045</u> <u>335,363</u>	<u>9,208</u>	<u>121,275</u>	<u>1,251</u>	<u>119,032</u>
EXPENSES:					
Personal Services	183,280	14,523	118,980	14,092	135,808
Supplies	7,390	678	4,738	114	3,537
Other Services and Charges	12,375	608	3,607	460	3,662
Housing Assessment	0	0	0	0	0
Capital Outlay	300,000	0	0	0	0
TOTAL EXPENSES	<u>503,045</u> <u>335,363</u>	<u>15,809</u>	<u>127,325</u>	<u>14,666</u>	<u>143,007</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(6,601)</u>	(6,050)	\$ <u>(13,415)</u>	(23,975)
FUND BALANCE BEGINNING OF YEAR			<u>35,682</u>		<u>51,596</u>
FUND BALANCE YEAR TO DATE			\$ <u>29,632</u>		\$ <u>27,621</u>

CITY OF ROME GRANT PROGRAMS
ADMINISTERED BY THE CITY OF ROME COMMUNITY DEVELOPMENT DEPARTMENT
STATEMENT OF 2015 REVENUE AND EXPENDITURES
August 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
<u>2016 REVENUES</u>					
Grant Income	0	0	0	0	0
Buyer Earnest Money	0	0	0	0	0
Sales Income	0	0	0	0	0
Revolving Loan Fund Servicing Fee	0	0	0	0	0
Interest Earned from Loans Receivable	85	4,908	0	0	4,993
Interest Earned on Acct.	0	49	0	0	49
Loan Late Fee and Collection Charges	0	385	0	0	385
City Contributions	0	0	0	0	0
Other Revenue	0	0	0	0	0
Transfer from DDA	0	0	0	0	0
<u>TOTAL 2015 REVENUES</u>	85	5,342	0	0	5,427
<u>2016 EXPENDITURES</u>					
Acquisition of Real Property	0	0	0	0	0
Project Delivery	0	0	0	0	0
Demolition and Site Clearance	0	0	0	0	0
Relocation Payments	0	0	0	0	0
Housing Construction & Second Mortgage Financing	0	0	0	0	0
Downpayment Assistance/Closing Cost	0	0	0	0	0
Rental Assistance	0	0	0	0	0
Loan Servicing Fee	12	0	0	0	12
Housing Initiative	0	0	0	0	0
Housing Rehabilitation	0	0	34,360	0	34,360
Miscellaneous	0	0	0	0	0
Administration Cost	90	0	0	0	90
<u>TOTAL 2016 EXPENDITURES</u>	102	0	34,360	0	34,462
<i>Net Revenues over (under) expenditures</i>	(\$17)	\$5,342	(\$34,360)	\$0	(\$29,035)

*Revenues/Expenditures are YTD

CITY OF ROME
SCHEDULE OF INVESTMENTS
August 31, 2016

Description	Depository	Principal Amount	Interest Rate
General Fund:			
Concentration Acct. 1000059362425	SunTrust	\$ 577,065	0.04 %
LGIP - Restricted Cemetery		211,176	0.40
LGIP		1,878,180	0.40
		<u>2,666,421</u>	
Water and Sewer Fund:			
Concentration Acct. 1000059362425	SunTrust	3,889,831	0.04
Money Market	East/West Bank	3,015,342	0.43
LGIP		3,534,699	0.40
		<u>10,439,872</u>	
Water & Sewer Sinking Fund:			
Investment Account - 2005	SunTrust	0	0.04
Investment Account - 2012	SunTrust	3,037,091	0.02
Investment Account - 2013	SunTrust	451,252	0.04
		<u>3,488,343</u>	
R & E Fund:			
Concentration Acct. 1000059362425	SunTrust	2,613	0.04
LGIP		878	0.40
		<u>3,491</u>	
Building Inspection Fund:			
Concentration Acct. 1000059362425	SunTrust	372,766	0.04
Concentration Acct.(Restricted)	SunTrust	0	0.04
LGIP		3,711	0.40
		<u>376,477</u>	
Transit Fund:			
Concentration Acct. 1000059362425	SunTrust	919,339	0.04
Money Market	East/West Bank	502,568	0.43
LGIP		29,983	0.40
		<u>1,451,890</u>	
B.L.D. Fund:			
Concentration Acct. 1000059362425	SunTrust	45,018	0.04
		<u>45,018</u>	
Capital Fund:			
Concentration Acct. 1000059362425	SunTrust	24,835	0.04
Concentration Acct. 1000059362425 (LMIG)	SunTrust	319,144	0.04
Concentration Acct. 10000176977360 (Police Equip)	SunTrust	113,080	0.04
Concentration Acct. 1000059362425	SunTrust	0	0.04
LGIP		284	0.40
		<u>457,343</u>	
Tourism Fund:			
Concentration Acct. 1000059362425	SunTrust	92,552	0.04
LGIP		65	0.40
		<u>92,617</u>	

CITY OF ROME
SCHEDULE OF INVESTMENTS
August 31, 2016

<u>Description</u>	<u>Depository</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
Fire Fund:			
Concentration Acct. 1000059362425	SunTrust	\$ 1,307,945	0.04 %
Concentration Acct. 1000059362425 - EOC Capital		20,006	0.04
LGIP		20,174	0.40
		<u>1,348,125</u>	
Hotel/Motel Tax Fund:			
Concentration: 1000059362425	SunTrust	340,465	0.04
LGIP		250,616	0.40
		<u>591,081</u>	
Insurance Fund:			
Concentration Acct. 1000059362425	SunTrust	20,751	0.04
LGIP		1,532,068	0.40
River City Bank Money Market	River City	0	
		<u>1,552,819</u>	
Tax Allocation District 1:			
Concentration Acct. 1000059362425	SunTrust	101,198	0.04
		<u>101,198</u>	
Tax Allocation District 2:			
Concentration Acct. 1000059362425	SunTrust	40,438	0.04
		<u>40,438</u>	
Entitlement Fund:			
Concentration Acct. 1000059362425	SunTrust	(62,297)	0.04
Restricted Concentration Acct. 1000059362425	SunTrust	0	
		<u>(62,297)</u>	
Flexible Spending Fund:			
Concentration Acct. 1000059362425	SunTrust	7,170	0.04
		<u>7,170</u>	
Red Light Enforcement:			
Concentration Acct. 1000059362425	SunTrust	0	0.04
LGIP		0	0.40
		<u>0</u>	
Public Buildings Fund:			
Concentration Acct. 1000059362425	SunTrust	241,124	0.04
Concentration Acct. 1000059362425 (Maint)	SunTrust	741,479	0.04
LGIP		1,103,925	0.40
		<u>2,086,528</u>	

CITY OF ROME
SCHEDULE OF INVESTMENTS
August 31, 2016

Description	Depository	Principal Amount	Interest Rate
Downtown Development Fund:			
Concentration Acct. 1000059362425	SunTrust	\$ (4,942)	0.04 %
LGIP		0	0.40
		<u>(4,942)</u>	
Workers' Compensation Fund:			
Concentration Acct. 1000059362425	SunTrust	153,126	0.04
Money Market	East/West Bank	502,566	0.27
LGIP		59,994	0.40
		<u>715,686</u>	
Community Development Fund			
Concentration Acct 1000059362425	SunTrust	35,031	0.04
		<u>35,031</u>	
Golf Fund:			
Concentration Acct. 1000059362425	SunTrust	(504,033)	0.04
LGIP		1,427	0.40
Golf Sinking Account	SunTrust	41,188	0.04
		<u>(461,418)</u>	
Solid Waste Commission/Joint Landfill Fund:			
Concentration Acct. 1000059362425	SunTrust	1,278,686	0.04
LGIP		4,619,498	0.40
CD's	East/West Bank	4,023,433	0.40
Money Market	Greater Rome	250,256	0.15
		<u>10,171,873</u>	
Solid Waste Management Fund:			
Concentration Acct. 1000059362425	SunTrust	870,363	0.04
LGIP		2,266	0.40
		<u>872,629</u>	
Planning Commission:			
Concentration Acct. 1000059362425	SunTrust	39,611	0.04
LGIP		4,907	0.40
		<u>44,518</u>	
South Rome Redevelopment Agency Fund:			
Concentration Acct. 1000059362425	SunTrust	1,034	0.04
		<u>1,034</u>	
SPLOST Fund:			
Concentration Acct. 1000059362425	SunTrust	(30,813)	0.04
SPLOST Tennis Center (Restricted)	SunTrust	99,255	0.04
SPLOST (Unrestricted)	SunTrust	2,434,454	0.04
Tennis Center (Restricted)	East/West Bank	2,667,871	0.43
SPLOST (Unrestricted)	East/West Bank	3,187,840	0.43
Tennis Center Bond Sinking	SunTrust	420	0.04
		<u>8,359,027</u>	
Downtown Parking:			
Concentration Acct. 1000059362425	SunTrust	44,467	0.04
LGIP		4,302	0.40
		<u>48,769</u>	
Forum Parking Deck:			
Concentration Acct. 1000059362425	SunTrust	69,898	0.04
		<u>69,898</u>	
Tennis Center Operations:			
Concentration Acct. 1000059362425	SunTrust	384,351	0.04
		<u>384,351</u>	
Land Bank Authority:			
Concentration Acct. 1000059362425	SunTrust	3,406	0.04
		<u>3,406</u>	
GRAND TOTAL ALL FUNDS		<u>\$ 44,926,396</u>	

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

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
Grant Revenue	\$ 0	\$ 0	2,814	\$ 11,871	11,871
Sale of Surplus Goods	50,000	0	105,461	(1,292)	17,328
Real Estate Sale/ Asset	0	0	0	0	0
Capital Tax	1,890,000	0	0	0	0
Transfer from General Fund	325,000	27,084	216,667	15,833	126,667
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	14	104	15	109
Reimbursements (Mausoleum)	150,000	0	17,876	0	56,438
Reimbursements (Paving) LMIG	0	0	319,080	1,538	323,991
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	444	3,334	376	34,017
Other Contributions (Fairview)	26,680	0	0	0	0
Capital Leases	640,000	0	399,691	0	132,209
TOTAL REVENUES AND TRANSFERS IN	<u>3,210,320</u>	<u>27,542</u>	<u>1,065,027</u>	<u>28,341</u>	<u>702,630</u>
EXPENDITURES AND TRANSFERS OUT:					
Equipment	666,620	85,883	849,471	106,149	510,665
Capital Projects	1,318,700	101,765	1,043,510	127,962	1,010,769
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	0	132,209
Existing Lease Purchases	285,000	1,425	6,411	399	2,957
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,210,320</u>	<u>189,073</u>	<u>2,299,083</u>	<u>234,510</u>	<u>1,656,600</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENDITURES AND TRANSFERS OUT	\$ <u>0</u>	\$ <u>(161,531)</u>	<u>(1,234,056)</u>	\$ <u>(206,169)</u>	<u>(953,970)</u>
FUND BALANCE, BEGINNING OF YEAR			<u>4,476,077</u>		<u>3,768,285</u>
FUND BALANCE, YEAR TO DATE			\$ <u>3,242,021</u>		\$ <u>2,814,315</u>
RESTRICTED-POLICE GRANT			0		0
RESTRICTED-INVESTMENT IN GMA 98 POOL			3,726,661		3,726,661
RESTRICTED-CAPITAL PROJECTS			(484,640)		(912,346)
TOTAL			\$ <u>3,242,021</u>		\$ <u>2,814,315</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
EXPENDITURES:					
Equipment:					
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	0	194,436	0	9,033
Police	343,620	1,212	325,042	105,251	292,760
Public Works Office	0	0	0	0	37,510
Engineering	32,000	0	30,789	0	13,896
Streets & Drainage	114,000	76,172	168,101	0	80,385
Electrical & Traffic	20,000	0	90,418	0	0
Cemetery	12,000	8,499	9,354	898	3,647
Garage	20,000	0	15,166	0	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	0	132,209
Existing Lease Purchases	265,000	1,425	6,411	399	2,957
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
Total Equipment	1,891,620	87,308	1,255,573	106,548	645,831
TOTAL EQUIPMENT AND TRANSFERS OUT	\$ 1,891,620	\$ 87,308	\$ 1,255,573	\$ 106,548	\$ 645,831

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

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2016	ACTUAL	
			YTD 2016	YTD 2015
10	Contingency Reserve	\$ 70,000	\$ 25,146	\$ 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	354
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	199,132	111,745
98	Traffic Signals	25,000	60,650	20,684
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	6,649	62,519
126	Tree Planting	8,000	4,584	12,359
142	Cemetery Improvements	6,000	40,839	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	54,750
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	5,241
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	1,135	1,173
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
 August 31, 2016

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2016	ACTUAL	
			YTD 2016	YTD 2015
				0
288	Auditorium Exterior Repairs	\$ 50,000	\$ 223,916	\$ 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	9,841
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	182,020
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	87,080	131,895
363	NWGA Regional Site Development	0	0	43,000
364	15 JAG Grant	0	0	0
365	Mtn Traffice Enforcement Grant	0	5,271	0
366	Fairview Project	0	5,425	0
S400	Stimulus 09 Police JAG Grant	0	0	0
	TOTALS	\$ 1,318,700	\$ 1,043,510	\$ 1,010,769
	PROJECTS TOTAL	\$ 1,318,700	\$ 1,043,510	\$ 1,010,769

CITY OF ROME
 CAPITAL PROJECTS
 STATEMENT OF PROJECT BALANCES TO DATE
 August 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	25,146
TOTALS	<u>890,000</u>	<u>769,662</u>
Excess of Budget over Expenditures		<u>120,338</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		<u>(5,000)</u>
Excess of Budget over Expenditures		<u>679</u>
Downtown Streetscape Improvement-Project #23		
2015	0	950
TOTALS	<u>0</u>	<u>950</u>
Excess of Budget over Expenditures		<u>(950)</u>
Chulio Rd/411 Road Improvements-Project #27		
2013	140,000	0
TOTALS	<u>140,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>140,000</u>
Burgett 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>
Riverswalk Gateway - Project #42		
2014	50,000	0
2015	15,000	0
TOTALS	<u>65,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>65,000</u>
Publix Infrastructure - Project #52		
2013	0	47,609
TOTALS	<u>0</u>	<u>47,609</u>
(Deficiency) of Budget over Expenditures		<u>(47,609)</u>
Street Light LED Conversion-Project #61		
2013	5,000	0
TOTALS	<u>5,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>5,000</u>
Land Purchase - Project #63		
2005	150,000	156,810
2006	175,000	176,000
2008	0	650
2009	0	1,000
2010	0	36,800
2011	0	223,145
2012	0	61,273
2013	0	433,613
TOTALS	<u>325,000</u>	<u>1,089,291</u>
2010 Reimbursement-School Board		<u>(32,619)</u>
(Deficiency) of Budget over Expenditures		<u>(731,672)</u>
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
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	<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	182,523
2005	130,000	151,694
2006	160,000	277,663
2007	180,000	253,354
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	333,314
2014	190,000	244,740
2015	190,000	356,849
2016	145,000	199,132
Sub-Totals	<u>2,765,000</u>	<u>3,692,392</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>548,756</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		(107,739)
(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
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	Budget	Expenditures
Chieftain's Museum - Project #104		
2013	\$ 0	\$ 3,019
2014	0	21,600
2015	0	0
TOTALS	0	24,619
2013 Reimbursement /Grant/Chieftains		(3,000)
2014 Reimbursement Grant/Chieftains		(8,000)
2015 Reimbursement Grant/Chieftains		(13,000)
Excess of Budget over Expenditures		(619)
Sidewalk Improvements - Project #120		
2004	15,000	6,753
2005	45,000	91,674
2006	80,000	36,688
2007	100,000	112,554
2008	120,000	72,746
2009	75,000	49,646
2010	75,000	25,151
2011	80,000	20,363
2012	80,000	31,487
2013	75,000	145,861
2014	75,000	61,495
2015	105,000	67,201
2016	110,000	5,649
TOTALS	1,035,000	728,468
2007 Redlight Camera Reimbursement		(112,554)
2008 Redlight Camera Reimbursement		(34,000)
Excess of Budget over Expenditures		453,086
Tree Planting - Project #126		
2004	7,000	10,594
2005	7,000	(777)
2006	8,000	10,477
2007	8,000	6,298
2008	8,000	6,861
2009	8,000	25,935
2010	8,000	24,472
2011	8,000	7,995
2012	8,000	5,286
2013	8,000	8,175
2014	8,000	8,117
2015	14,000	13,382
2016	8,000	4,584
TOTALS	108,000	126,815
2009 Grant Reimbursement		(18,760)
(Deficiency) of Budget over Expenditures		(55)
Cemetery Improvements - Project # 142		
2004	50,000	4,179
2005	0	11,129
2006	0	29,626
2007	0	7,141
2008	30,000	7,542
2009	100,000	15,896
2010	20,000	7,923
2011	20,000	10,089
2012	20,000	11,550
2013	20,000	14,323
2014	0	13,337
2015	0	3,810
2016	6,000	40,839
TOTALS	266,000	177,584
Excess of Budget over Expenditures		88,416
Curb & Gutter Petition - Project #159		
2004	6,500	64,779
2005	7,500	564
2006	10,000	1,653
2007	10,000	13,644
2008	10,000	21,272
2009	5,000	1,603
2010	5,000	218
2011	10,000	0
2012	10,000	78
2013	20,000	15,455
2014	5,000	0
2015	5,000	0
TOTALS	104,000	119,266
(Deficiency) of Budget over Expenditures		(15,266)
Proposed New School Site - Project #166		
2012	0	46,620
2013	0	460,383
2014	0	470
2015	0	1,338
TOTALS	0	509,211
2012/2013 School ELOST Reimbursement		(502,177)
Excess of Budget over Expenditures		(7,034)
Recreation, Northside Swim Center - Project #226		
2015	0	14,674
TOTALS	0	14,674
		(14,674)
Recreation, Riverview Park - Project #228		
2015	75,000	73,450
TOTALS	75,000	73,450
		(71,900)

CITY OF ROME
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	<u>Budget</u>	<u>Expenditures</u>
Recreation, Summer Program - Project #229		
2004	\$ 15,000	\$ 15,000
2005	15,000	15,000
2006	0	14,440
2007	15,000	14,641
2008	15,000	11,250
2009	22,000	25,307
2010	<u>20,000</u>	<u>0</u>
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	<u>5,250</u>	<u>10,453</u>
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	<u>0</u>	<u>1,549</u>
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	<u>20,000</u>	<u>5,242</u>
TOTALS	<u>250,000</u>	<u>234,646</u>
Excess of Budget over Expenditures		<u>15,354</u>
Baron stadium Throw Center - Project #236		
2014	50,000	42,155
2015	<u>0</u>	<u>0</u>
TOTALS	<u>50,000</u>	<u>42,155</u>
(Deficiency) of Budget over Expenditures		<u>7,845</u>
Jackson Hill Planning - Project #251		
2004	20,000	7,069
2005	25,000	9,957
2006	0	360
2007	0	193
2008	0	213
2009	10,000	248
2010	0	283
2011	0	821
2012	0	347
2013	0	6,350
2014	0	12,032
2015	<u>0</u>	<u>3,070</u>
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	<u>15,000</u>	<u>0</u>
TOTALS	<u>170,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>170,000</u>
East Central Drive Improvements-Project #265		
2013	35,000	0
TOTALS	<u>35,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>35,000</u>

CITY OF ROME
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	Budget	Expenditures
Downtown Connector Trail-Project #268		
2008	\$ 25,000	\$ 10,325
2009	10,000	19,175
2010	0	4,696
2013	20,000	0
2014	20,000	5,000
2015	20,000	2,660
2016	20,000	1,135
TOTALS	<u>115,000</u>	<u>42,991</u>
Excess of Budget over Expenditures		<u>72,009</u>
Lake Conasauga Dam - Project #283		
2002	0	24,164
2003	40,000	2,558
2004	20,000	5,075
2006	10,000	9,569
2007	20,000	3,722
2012	0	7,432
2013	10,000	0
2014	0	0
2015	5,000	0
TOTALS	<u>105,000</u>	<u>52,520</u>
Excess of Budget over Expenditures		<u>52,480</u>
Phase 2 Stormwater Service - Project #284		
2002	0	465
2003	0	6,636
2004	0	3,440
2006	5,000	7,420
2007	5,000	0
2015	5,000	0
TOTALS	<u>15,000</u>	<u>17,961</u>
(Deficiency) of Budget over Expenditures		<u>(2,961)</u>
Auditorium Office Renovation-Project #288		
2013	5,000	0
2016	50,000	223,916
TOTALS	<u>55,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>55,000</u>
Police Rapid ID Grant 2013 - Project # 301		
2013	0	30,235
TOTALS	<u>0</u>	<u>30,235</u>
2013 Grant Reimbursement		<u>(21,242)</u>
Deficiency of Budget over Expenditures		<u>(8,993)</u>
West Third Development - Project #306		
2005	60,000	120,864
2006	0	26,126
2007	0	216,379
2008	0	1,054
2012	0	0
2013	0	15,002
2014	25,000	0
2015	0	0
TOTALS	<u>85,000</u>	<u>379,425</u>
(Deficiency) of Budget over Expenditures		<u>(294,425)</u>
Rome Urban Riverfront - Project # 308		
2005	0	25,135
2006	64,600	33,875
2007	110,000	39,692
2008	75,000	65,747
2009	150,000	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>
Ridgeferry Dock - Project # 309		
2012	0	2,490
TOTALS	<u>0</u>	<u>2,490</u>
(Deficiency) of Budget over Expenditures		<u>(2,490)</u>
Kingfisher Trail - Project #312		
2005	0	5,000
2007	10,000	0
2010	50,000	29,363
2011	10,000	117,437
2012	0	3,258
2015	0	362
TOTALS	<u>70,000</u>	<u>155,420</u>
2010 Grant Reimbursement		<u>(22,636)</u>
2011 Grant Reimbursement		<u>(77,364)</u>
Excess of Budget over Expenditures		<u>14,580</u>

CITY OF ROME
CAPITAL PROJECTS
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	Budget	Expenditures
Entrance Signs - Project #315		
2015	\$ 0	\$ 9,841
TOTALS	0	9,841
Excess of Budget over Expenditures		(9,841)
Off System Safely GDOT - Project #328		
2013	0	181,125
TOTALS	0	181,125
2013 Grant Reimbursement		(117,731)
(Deficiency) of Budget over Expenditures		(63,394)
Cemetery Mausoleum - Project #330		
2007	500,000	2,900
2008	500,000	0
2009	500,000	5,000
2010	500,000	0
2011	500,000	32,188
2012	500,000	1,792,951
2013	0	805,448
2014	0	9,546
2015	0	800
TOTALS	3,000,000	2,648,833
Excess of Budget over Expenditures		351,167
Crescent Ave Bridge - Project #331		
2007	20,000	0
2008	0	0
2009	0	0
2010	0	14,700
2011	0	1,009
2012	75,000	191,273
2013	230,000	175,019
2014	50,000	624,622
2015	0	147,715
TOTALS	375,000	1,154,338
2013 LMIG Reimbursement		(155,539)
2014 LMIG Reimbursement		(166,314)
2015 LMIG Reimbursement		0
Excess of Budget over Expenditures		(779,338)
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	0	133,161
(Deficiency) of Budget over Expenditures		(133,161)
Parking Deck Debt Payment - Project #337		
2008	90,000	91,632
2009	250,000	186,236
2010	240,000	229,628
2011	240,000	276,883
2012	240,000	278,923
2013	240,000	280,759
2014	275,000	267,426
2015	275,000	269,641
TOTALS	1,850,000	1,881,128
Excess of Budget over Expenditures		(31,128)
West Third Debt Payment - Project #338		
2008	90,000	83,750
2009	210,000	216,920
2010	210,000	216,920
2011	220,000	216,920
2012	220,000	245,693
2013	220,000	216,920
2014	220,000	216,920
2015	217,000	216,920
TOTALS	1,607,000	1,630,963
Excess of Budget over Expenditures		(23,963)
Brownfield - Project #342		
2009	0	38,361
2010	0	217,435
2011	0	144,204
TOTALS	0	400,000
2009 Grant Reimbursement		(38,361)
2010 Grant Reimbursement		(195,537)
2011 Grant Reimbursement		(143,944)
(Deficiency) of Budget over Expenditures		(20,138)
Burwell Creek Restoration - Project #346		
2010	0	2,039
2011	0	2,253
2012	0	8,753
TOTALS	0	13,045
2010 Grant Reimbursement		(2,039)
2011 Grant Reimbursement		(2,222)
2012 Grant Reimbursement		(8,753)
(Deficiency) of Budget over Expenditures		(31)
Historic Desoto Theatre - Project #348		
2015	0	46,020
TOTALS	0	46,020
Excess of Budget over Expenditures		(46,020)
Golf Greens/Timber - Project #349		
2011	0	181,388
2012	0	7,890
TOTALS	0	189,278
Excess of Budget over Expenditures		(189,278)

CITY OF ROME
 CAPITAL PROJECTS
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	<u>Budget</u>	<u>Expenditures</u>
Demo/Tank Removal Rec Hdqtrs - Project #350		
2012	\$ 75,000	\$ 14,937
2013	60,000	14,725
TOTALS	<u>135,000</u>	<u>29,662</u>
Excess of Budget over Expenditures		<u>105,338</u>
W 3rd/2nd Ave Turn Lane - Project #352		
2011	0	140
2012	125,000	55,755
2013	0	19
TOTALS	<u>125,000</u>	<u>55,914</u>
Excess of Budget over Expenditures		<u>69,086</u>
12. Police JAG Grant - Project #354		
2012	0	18,593
TOTALS	<u>0</u>	<u>18,593</u>
Grant Reimbursement		<u>(18,593)</u>
Excess of Budget over Expenditures		<u>0</u>
Stimulus 09 Police JAG Grant - Project #S400		
2009	0	986
2010	0	99,673
2011	0	21,470
2012	0	10,299
TOTALS	<u>0</u>	<u>132,428</u>
Grant Reimbursements		<u>(132,428)</u>
Excess of Budget over Expenditures		<u>0</u>
Chiefain's Grant - Project#355		
2013	0	0
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>
Recreational Trail Grant - Project#356		
2013	0	28,938
2014	0	5,756
2015	0	12,544
TOTALS	<u>0</u>	<u>47,238</u>
(Deficiency) of Budget over Expenditures		<u>(47,238)</u>
Trout Display - Project#357		
2013	0	18,875
2014	0	1,078
2015	0	0
TOTALS	<u>0</u>	<u>19,953</u>
(Deficiency) of Budget over Expenditures		<u>(19,953)</u>
13 JAG Grant		
2013	0	20,670
TOTALS	<u>0</u>	<u>20,670</u>
Grant Reimbursement		<u>(19,644)</u>
(Deficiency) of Budget over Expenditures		<u>(1,026)</u>
NWGA Choice NBHD Contribution- Project#361		
2015	25,000	0
TOTALS	<u>25,000</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>25,000</u>
McCall Demolition - Project#362		
2015	0	200,162
2016	0	87,080
TOTALS	<u>0</u>	<u>287,242</u>
(Deficiency) of Budget over Expenditures		<u>(287,242)</u>
NWGA Regional Site Development - Project #363		
2015	0	51,196
TOTALS	<u>0</u>	<u>51,196</u>
(Deficiency) of Budget over Expenditures		<u>(51,196)</u>
15 JAG Grant Project #364		
2015	0	18,566
TOTALS	<u>0</u>	<u>18,566</u>
(Deficiency) of Budget over Expenditures		<u>(18,566)</u>
Mtn Traffic Enfrnt Project #365		
2016	0	5,271
TOTALS	<u>0</u>	<u>5,271</u>
(Deficiency) of Budget over Expenditures		<u>(5,271)</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
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	<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	24,740
 		<u> </u>
TOTALS	\$ <u>70,000</u>	\$ <u>25,146</u>
Excess of Budget over Expenditures		\$ <u>44,854</u>

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

<u>EQUIPMENT DESCRIPTION</u>	<u>Budget 2016</u>	<u>YTD 2016</u>	<u>Encumbered</u>
City Manager : (2001)			
	\$ 0	\$ 0	\$ 0
	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
City Clerk : (2002)			
No requests	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
Municipal Court : (1002)			
Replace Chairs	\$ 10,000	\$ 0	\$ 0
	<u>10,000</u>	<u>0</u>	<u>0</u>
Finance Department : (2003)			
No requests	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
Human Resources : (2004)			
	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
Purchasing : (2005)			
	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
I.T.: (2008)			
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>
Police: (3001)			
(2) Police Motorcycles	\$ 36,000	\$ 36,287	\$ 0
(4) Patrol &(2) Admin Vehicles	170,000	166,270	0
Geo Comm Pin Mapping/Address Software	53,000	0	0
(6) Panasonic Tablet Computers -for motorcyces	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>325,042</u>	<u>616</u>
Police Training: (3002)			
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
August 31, 2016

EQUIPMENT DESCRIPTION	Budget 2016	YTD 2016	Encumbered
Public Works Office: (4001)			
	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
Engineering: (4002)			
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>
Streets and Drainage: (4003)			
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	47,089	0
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	0
	<u>114,000</u>	<u>567,792</u>	<u>87,500</u>
Traffic/Electrical: (4010)			
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>
Cemetery (4016)			
Lawn Maintenance Equipment	\$ 6,000	\$ 0	\$ 0
Lawn Mowers	6,000	9,354	0
	<u>12,000</u>	<u>9,354</u>	<u>0</u>
Public Works Garage: (4020)			
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>
Auditorium: (6001)			
	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
Civic Center: (6002)			
Replace food warmer/refrigerator	\$ 6,000	\$ 6,398	\$ 0
	<u>6,000</u>	<u>6,398</u>	<u>0</u>
Senior Center:			
Replace carpet in common area with flooring	\$ 5,000	\$ 5,576	\$ 0
	<u>5,000</u>	<u>5,576</u>	<u>0</u>
Environmental: (7003)			
	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
Tourism: (8006)			
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
August 31, 2016

<u>EQUIPMENT DESCRIPTION</u>	<u>Budget 2016</u>	<u>YTD 2016</u>	<u>Encumbered</u>
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>6,411</u>	\$ <u>0</u>
TOTAL GENERAL FUND	\$ <u>1,741,620</u>	\$ <u>1,255,573</u>	\$ <u>184,034</u>
Current Year Lease Purchases	\$ <u>640,000</u>	\$ <u>399,691</u>	\$ <u>0</u>

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

	Budget 2016	YTD 2016	Encumbered
Operations Office, Warehouse & Shop: (5410)			
MUNIS GIS module	\$ 9,000	\$ 0	\$ 8,350
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>8,350</u>
Utility Billing: (5420)			
VGB Upgrades Sensus	\$ 18,000	\$ 0	\$ 0
Safety Security Improvements	5,000	0	0
Vehicle Replacement	22,000	29,230	0
Check imaging/batching system	17,500	18,688	0
	<u>62,500</u>	<u>47,918</u>	<u>0</u>
Filter Plant: (5610)			
Homeland 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>
Water Service: (5620)			
	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
Water Tanks & Pumps, Sewer Lift Stations: (5630)			
Replace pumps/motors	\$ 40,000	\$ 0	\$ 0
SCADA system	10,000	0	0
	<u>50,000</u>	<u>0</u>	<u>0</u>
Wastewater Treatment Plant: (5710)			
Bar Screen conversion spacing	\$ 162,000	\$ 163,915	\$ 0
Polymer mixing feed unit	45,000	9,449	0
Thickener Scum Box replacement	12,700	12,659	0
Spectrophotometer	6,800	6,042	0
Backhoe attachment for Skid Steer Loader	20,400	0	12,101
Replacement of HVAC units	16,000	0	19,950
Replacement of utility vehicles	11,000	0	0
Truck Replacment	26,000	24,088	0
Chemical induction Units	15,000	11,888	11,888
Vaughn Chopper Pumps	15,000	16,516	0
	<u>329,900</u>	<u>244,557</u>	<u>43,939</u>
Sewer Service: (5720)			
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>
Wastewater Lift Station (5730)			
SCADA system	\$ 10,000	\$ 0	\$ 0
Replacement pumps	60,000	0	0
	<u>70,000</u>	<u>0</u>	<u>0</u>
Current Lease Purchases			
	\$ 95,000	\$ 1,718	\$ 0
TOTAL WATER & SEWER FUND	<u>\$ 1,033,400</u>	<u>\$ 380,859</u>	<u>\$ 52,289</u>

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

	<u>Budget 2016</u>	<u>YTD 2016</u>	<u>Encumbered</u>
R & E Water: (5100)			
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>
R & E Sewer I & II: (5500)			
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>
TOTAL R & E EQUIPMENT	<u>\$ 370,000</u>	<u>\$ 169,142</u>	<u>\$ 26,985</u>
R & E			
Steel Water Tank Maintenance	\$ 130,000	\$ 0	\$ 0
Collection System Rehabilitation	200,000	0	0
Leak Detection Program	20,000	0	0
Watershed Protection Plan	30,000	0	0
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>
TOTAL R & E PROJECTS	<u>\$ 1,360,000</u>	<u>\$ 19,111</u>	<u>\$ 0</u>

CITY OF ROME
CAPITAL EQUIPMENT EXPENDITURES
August 31, 2016

	<u>Budget 2016</u>	<u>YTD 2016</u>	<u>Encumbered</u>
Building Inspection: (3012)			
(2) Crew Cab 4dr 4wd Pickups	\$ 54,000	\$ 57,931	\$ 0
TOTAL BUILDING INSPECTION FUND	<u>\$ 54,000</u>	<u>\$ 57,931</u>	<u>\$ 0</u>
Transit: (2500)			
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
TOTAL TRANSIT FUND	<u>\$ 100,000</u>	<u>\$ 157,634</u>	<u>\$ 60,708</u>
Tourism: (8006)			
No requests	\$ 0	0	0
TOTAL TOURISM FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Fire: (9100)			
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
Existing Lease Purchases	280,000	2,402	0
Fire Tanker Truck Pumper (SPLOST)	0	230,478	0
Aluminum Carport (SPLOST)	0	9,450	0
TOTAL FIRE FUND	<u>\$ 389,500</u>	<u>\$ 348,459</u>	<u>\$ 0</u>
Municipal Golf Course Fund:			
Maintenance: (1800)			
No requests	\$ 0	\$ 0	\$ 0
Existing Lease Purchases	\$	\$ 259	\$
TOTAL MUNICIPAL GOLF COURSE FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

CITY OF ROME
CAPITAL EQUIPMENT EXPENDITURES
August 31, 2016

	<u>Budget 2016</u>	<u>YTD 2016</u>	<u>Encumbered</u>
Downtown Development Authority: (7009)			
	\$ 0	\$ 0	\$ 0
TOTAL DOWNTOWN DEVELOPMENT FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Downtown Parking: (7012)			
	\$ 0	\$ 0	\$ 0
TOTAL DOWNTOWN PARKING FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Solid Waste Commission / Joint Landfill Fund: (4006)			
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	534,690
TOTAL SOLID WASTE COMMISSION FUND	<u>\$ 525,000</u>	<u>\$ 408,325</u>	<u>\$ 534,690</u>
Solid Waste Management Fund: (4005)			
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	4,315	0
TOTAL SOLID WASTE MANAGEMENT FUND	<u>\$ 324,000</u>	<u>\$ 322,997</u>	<u>\$ 0</u>
Rome-Floyd Planning Commission Fund: (1501)			
GIS	9,900	8,400	0
Repairs to front upper Carnegie room-Painting	\$ 2,000	\$ 0	\$ 0
TOTAL ROME-FLOYD PLANNING FUND	<u>\$ 11,900</u>	<u>\$ 8,400</u>	<u>\$ 0</u>
Rome Redevelopment Agency Fund: (2050)			
No requests	0	0	0
TOTAL SOUTH ROME REDEVELOPMENT FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>