



**CITY OF ROME
FINANCIAL
STATEMENTS
MAY 31, 2015**

HIGHLIGHTS
May, 2015
Financial Statements

GENERAL FUND:

Page 7

Prior year Taxes are up from 2014 due to large NOD.
Title Tax Fee Revenues are slightly behind 2014
Intangible Taxes are slightly down from 2014
Motor Vehicle Taxes continue to decrease at a significant rate from the prior year.
Local Option Sales Tax was up for the month and is actually now up over 2014.
Real Estate Transfer tax is up for 2015

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

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

Page 8

Police Fines were slightly up for the month but are still some \$30,000 under 2014. This number is significant given that we have been decreasing in this revenue source over the last three years.

Total operating revenues are now over 2014.

Page 10

General Administration is up due to insurance payments in the current month. Systems Analyst is up considerably over last year but just slightly over budget due to increase in service contracts.

Page 11

Police Personal services are up due to being at more full staff and pay adjustments. Police Training is up slightly due to payments of Education

Page 15

Economic Development reflects total payments due to the Chamber paid for 2015.

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

WATER & SEWER FUND:

Page 20

Most all usage revenues are slightly under 2014 as expected but still within budget at most levels. Wholesale Water revenue is up over projected annual numbers, but did have a very low month.

Total operating revenues for 2015 are down from 2014 by less than $\frac{1}{2}$ %--pretty much right at last year.

Page 22

The Operations Office will be up over 2014 as Eric has been moved totally to that department

Page 23

Most all departments are within budgeted expenses.

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

Page 32

The bond coverage had a weaker month but is 1.56 through the first five months of the year.

BUILDING INSPECTION FUND:

Page 33

Revenues were up again for the month of May and the fund had a net income for the month. The fund now has a slight net income year to date. Expenses are below budget.

TRANSIT FUND:

Page 35

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

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

TOURISM FUND:

Page 38

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

FIRE FUND:

Page 39

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

HOTEL/MOTEL TAX FUND:

Page 40

Regular tax revenues are slightly above 2014 through five months.

INSURANCE FUND:

Page 41

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

PARKING FUND:

Page 51

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

SPLOST FUND:

Page 52

The larger SPLOST expense is for the final payment to Taco Bell for the final payment.

LANDFILL FUND:

Page 56

Fee revenue was up again for May and is now up over 2014 and above expected budget. This increase is mainly in Commercial/Industrial revenue line item. Expenses are in line with budget.

SOLID WASTE MANAGEMENT FUND:

Page 58 Fee revenue is slightly up over 2014. Expenses are right at 2014 levels. The fund has a slight net loss through the first five months.

PLANNING COMMISSION FUND:

Page 60 The amount for the aerial photography is encumbered and shown on the statements. Grant reimbursements have been requested, so the net loss is less year to date.

CAPITAL FUND

Page 69 Grant Revenues include the receipt of the 2015 LMIG capital money from the state. Major equipment purchases are for the budgeted Police cars.

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

	General Fund	Water & Sewer Fund	Renewal & Extension Fund	Building Inspection Fund	Transit Fund	Capital Fund	Tourism Fund
REVENUES:							
Tax Revenues	\$ 7,208,717	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Licenses, Permits & Fees	1,249,001	0	0	290,080	0	0	0
Fines and Forfeitures	503,381	0	0	0	0	0	0
Intergovernmental	125,092	0	0	0	0	0	23,167
Interest Income	3,850	7,106	1	13	595	65	9
Charges for Services	0	9,269,625	0	0	615,593	0	0
Grant Revenues	0	62,291	0	0	0	0	0
Capital Revenues	0	0	0	0	374,745	0	0
Contributions	0	0	0	0	0	54,053	11,015
Other	267,488	22,952	8,197	2,000	3,114	406,303	16,639
TOTAL REVENUES	9,357,529	9,361,974	8,198	292,093	994,047	460,421	50,830
EXPENDITURES:							
Personal Services	5,607,231	2,305,814	429,780	260,098	892,021	0	191,533
Supplies	654,551	750,320	176,178	8,309	168,750	0	19,305
Other Services & Charges	1,043,931	962,610	7,151	20,333	106,714	0	73,276
Depreciation	0	2,647,877	0	1,324	308,204	0	0
Capital Outlay	0	0	340,516	0	0	808,036	0
Debt Service	0	22,484	0	0	0	90,136	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	218,306	0	0	0	15,937	0	13,799
TOTAL EXPENDITURES	7,524,019	6,689,105	953,625	290,064	1,491,626	898,172	297,913
EXCESS (DEFICIENCY) OF REVENUES							
OVER EXPENDITURES	1,833,510	2,672,869	(945,427)	2,029	(497,579)	(437,751)	(247,083)
OTHER FINANCING SOURCES (USES):							
Operating Transfers In	535,416	23,160	1,109,100	0	156,250	97,612	210,690
Operating Transfers Out	(3,397,278)	(4,548,792)	(32,831)	0	(20,835)	0	0
TOTAL OTHER FINANCING SOURCES (USES)	(2,861,862)	(4,525,632)	1,076,269	0	135,415	97,612	210,690
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES							
OTHER USES	(1,028,352)	(1,852,763)	130,842	2,029	(362,164)	(340,139)	(36,393)
BEGINNING NET POSITION	13,727,776	104,962,397	(707,703)	30,064	(3,028,793)	3,768,285	54,742
ENDING NET POSITION	\$ 12,699,424	\$ 103,109,634	\$ (576,861)	\$ 32,093	\$ (3,390,957)	\$ 3,428,146	\$ 18,349

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

Fire Fund	Hotel/Motel Fund	Insurance Fund	Workers' Comp Fund	Municipal Golf Fund	Downtown Development Fund	Solid Waste Commission Fund	Solid Waste Management Fund	Planning Commission
\$ 0	\$ 375,164	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	1,070
0	0	0	0	0	0	0	0	0
2,447,917	0	0	55,826	0	2,595	0	0	53,445
305	0	1,007	628	0	4	5,724	65	7
0	0	2,935,839	554,700	226,516	62,542	1,149,035	845,528	0
0	0	0	0	0	0	0	0	33,657
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
8,604	0	14,740	0	0	0	1,214	239	0
<u>2,456,826</u>	<u>375,164</u>	<u>2,951,586</u>	<u>611,154</u>	<u>226,516</u>	<u>65,141</u>	<u>1,155,973</u>	<u>845,832</u>	<u>88,179</u>
4,271,676	0	48,126	0	128,156	109,293	273,598	863,839	195,725
159,078	0	3,571	0	47,385	4,517	211,970	183,638	4,798
148,460	0	267,746	0	48,572	13,471	72,144	254,214	15,439
338,730	0	0	0	0	0	130,368	191,808	0
0	0	0	0	0	0	0	0	0
0	0	0	0	158,128	0	0	1,492	0
0	0	2,810,831	137,882	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	173,511	0	0	0	0	0	0
21,167	<u>312,042</u>	<u>62,455</u>	<u>563,881</u>	<u>86,879</u>	<u>139</u>	<u>45,113</u>	<u>0</u>	<u>6,878</u>
<u>4,939,111</u>	<u>312,042</u>	<u>3,366,240</u>	<u>701,763</u>	<u>469,120</u>	<u>127,420</u>	<u>733,193</u>	<u>1,494,991</u>	<u>222,840</u>
<u>(2,482,285)</u>	<u>63,122</u>	<u>(414,654)</u>	<u>(90,609)</u>	<u>(242,604)</u>	<u>(62,279)</u>	<u>422,780</u>	<u>(649,159)</u>	<u>(134,661)</u>
2,447,917	0	0	0	0	60,417	0	591,667	61,861
(163,835)	0	(47,402)	0	0	0	0	0	0
<u>2,284,082</u>	<u>0</u>	<u>(47,402)</u>	<u>0</u>	<u>0</u>	<u>60,417</u>	<u>0</u>	<u>591,667</u>	<u>61,861</u>
(198,203)	63,122	(462,056)	(90,609)	(242,604)	(1,862)	422,780	(57,492)	(72,800)
<u>2,857,080</u>	<u>281,384</u>	<u>2,304,741</u>	<u>845,346</u>	<u>(241,231)</u>	<u>(46,784)</u>	<u>(3,002,634)</u>	<u>364,989</u>	<u>43,500</u>
\$ <u>2,658,877</u>	\$ <u>344,506</u>	\$ <u>1,842,685</u>	\$ <u>754,737</u>	\$ <u>(483,835)</u>	\$ <u>(48,646)</u>	\$ <u>(2,579,854)</u>	\$ <u>307,497</u>	\$ <u>(29,300)</u>

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CITY OF ROME
SCHEDULE OF REVENUES AND EXPENDITURES
May 31, 2015

41.67%

Fund	Revenues	% Rec'd	Unreceived Balance	Expenditures	% Spent	Unexpended Balance
General:	\$ 9,892,945	36.95	\$ 16,880,055	\$ 10,921,297	40.79	\$ 15,851,703
Water and Sewer:	9,385,134	30.84	21,048,366	11,237,897	36.93	19,195,603
R & E:	1,117,298	36.17	1,972,062	986,456	31.93	2,102,904
Building Inspection:	292,093	39.33	450,507	290,064	38.04	472,536
Transit:	1,150,297	30.58	2,611,013	1,512,461	39.36	2,330,149
Business Improvement	22,238	41.88	30,862	15,061	28.36	38,039
Capital:	558,033	19.96	2,237,967	898,172	31.61	1,942,828
Tourism: Operating	261,520	39.50	400,530	297,913	45.00	364,137
Fire:	4,904,743	41.72	6,850,257	5,102,946	42.00	7,047,054
Hotel/Motel:	375,164	39.74	568,836	312,042	33.06	631,958
Insurance:	2,951,586	41.38	4,180,914	3,413,642	46.81	3,878,858
Workers' Compensation:	611,154	45.78	723,846	701,763	47.26	783,237
Tax Allocation District	70	0.05	139,930	4,055	2.90	135,945
Municipal Golf:	226,516	22.34	787,544	469,120	44.36	588,310
Downtown Development:	60,417	38.61	96,083	66,265	42.34	90,235
Downtown Parking:	106,885	49.15	110,580	85,444	37.96	139,621
SPLOST Fund	453,244	11.33	3,546,756	449,837	11.25	3,550,163
Solid Waste Commission:	1,155,973	46.55	1,327,317	733,193	31.83	1,570,097
Solid Waste Management:	1,437,499	39.55	2,196,701	1,494,991	41.14	2,139,209
Planning Commission	150,040	33.42	298,920	222,840	49.63	226,120
Public Buildings	347,101	257.55	(212,331)	117,797	87.41	16,973
Rome Redevelopment	0	0.00	5,000	0	0.00	5,000
Community Development	79,764	15.33	440,636	98,192	18.87	422,208

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

Month	MONTH				
	CURRENT		% of	PRIOR YEAR	
	Amount	Budget	Budget	Amount	% of
Jan	\$ 586,874	10.08%		\$ 558,314	9.54%
Feb	465,992	8.00%		448,680	7.67%
Mar	454,277	7.80%		460,325	7.87%
Apr	487,592	8.37%		474,360	8.11%
May	498,338	8.56%		455,021	7.78%
Jun	0	0.00%		0	0.00%
Jul	0	0.00%		0	0.00%
Aug	0	0.00%		0	0.00%
Sep	0	0.00%		0	0.00%
Oct	0	0.00%		0	0.00%
Nov	0	0.00%		0	0.00%
Dec	0	0.00%		0	0.00%
YEAR TO DATE					
Month	CURRENT		PRIOR YEAR		% of
	Amount	Budget	Amount	Budget	Budget
	\$ 586,874	10.08%	\$ 558,314	9.54%	
Jan	1,052,866	18.07%	1,006,994	17.21%	
Feb	1,507,143	25.87%	1,467,319	25.08%	
Mar	1,994,735	34.24%	1,941,679	33.19%	
Apr	2,493,073	42.80%	2,396,700	40.97%	
May		0.00%		0.00%	
Jun		0.00%		0.00%	
Jul		0.00%		0.00%	
Aug		0.00%		0.00%	
Sep		0.00%		0.00%	
Oct		0.00%		0.00%	
Nov		0.00%		0.00%	
Dec		0.00%		0.00%	
Budget		Budget			
2015 Original	\$5,825,000		2014 Original	\$5,850,000	
2015 Revised	\$0		2014 Revised	\$0	

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

	Current Year			Prior Year		
	Annual Budget	YTD Budget	YTD Actual	Annual Budget	YTD Budget	YTD Actual
REVENUES:						
Ad Valorem Taxes	\$ 8,938,000	\$ 3,724,167	\$ 1,432,900	\$ 8,399,000	\$ 3,499,583	\$ 1,082,933
Other Taxes	12,249,000	5,103,750	5,775,817	12,458,000	5,190,833	5,608,147
Total Taxes	<u>21,187,000</u>	<u>8,827,917</u>	<u>7,208,717</u>	<u>20,857,000</u>	<u>8,690,417</u>	<u>6,691,080</u>
Licenses and Permits	1,817,000	757,083	1,249,001	1,724,000	718,333	1,163,544
Intergovernmental	313,000	130,417	125,092	284,000	118,333	119,514
Fines and Forfeitures	1,389,000	578,750	503,381	1,500,000	625,000	525,801
Other	616,000	256,667	271,338	624,000	260,000	250,781
TOTAL REVENUES	<u>25,322,000</u>	<u>10,550,833</u>	<u>9,357,529</u>	<u>24,989,000</u>	<u>10,412,083</u>	<u>8,750,720</u>
EXPENDITURES:						
General Government	3,379,775	1,408,240	1,520,779	3,127,530	1,303,138	1,381,415
Public Safety	7,699,560	3,208,150	3,206,988	7,464,610	3,110,254	3,028,085
Public Works	5,834,150	2,430,895	2,296,375	5,837,460	2,440,608	2,361,475
Public Facilities	459,680	191,533	215,415	432,620	180,258	151,264
Public Services	323,770	134,904	149,036	370,230	154,263	157,506
Intergovernmental	200,600	83,583	88,046	179,300	74,708	104,184
Other	192,000	80,000	43,285	228,500	95,208	42,819
Contingency	50,000	20,833	4,097	50,000	20,833	1,325
TOTAL EXPENDITURES	<u>18,139,555</u>	<u>7,558,140</u>	<u>7,524,019</u>	<u>17,710,250</u>	<u>7,379,271</u>	<u>7,230,073</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>7,182,465</u>	<u>2,992,694</u>	<u>1,833,510</u>	<u>7,278,750</u>	<u>3,032,813</u>	<u>1,520,647</u>
OTHER FINANCING SOURCES (USES):						
Operating Transfers In	1,451,000	604,583	535,416	1,364,000	568,333	512,084
Operating Transfers Out	(8,633,465)	(3,597,277)	(3,397,278)	(8,662,750)	(3,601,146)	(3,384,480)
TOTAL OTHER FINANCING (USES)	<u>(7,182,465)</u>	<u>(2,992,694)</u>	<u>(2,861,862)</u>	<u>(7,278,750)</u>	<u>(3,032,813)</u>	<u>(2,872,396)</u>
INSURANCE ADJUSTMENT	0	0	0	0	0	0
APPROPRIATION OF FUND BALANCE	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	0	0	(1,028,352)	0	0	(1,351,749)
BEGINNING FUND BALANCE	0	0	13,727,776	0	0	12,632,853
ENDING FUND BALANCE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 12,699,424</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 11,281,104</u>

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

	Annual/ YTD Budget 2015	Actual				
		Month 2015	YTD 2015	Month 2014	YTD 2014	
REVENUES:						
Ad Valorem Taxes:						
Real and Personal Property:						
Current Year	\$ 6,550,000	\$ 0	\$ 0	\$ 0	\$ 0	
Prior Years	875,000	205,283	991,540	173,832	660,740	
Public Utilities	285,000	0	0	0	0	
Motor Vehicles	325,000	25,572	133,701	34,525	185,127	
Tag Title Fee	900,000	91,998	306,496	86,721	322,551	
Mobile Homes	2,000	894	1,163	708	973	
Timber Tax	1,000	0	0	0	0	
Total Ad Valorem Taxes	8,938,000	323,747	1,432,900	295,786	1,169,391	
	<u>3,724,167</u>					
Other Taxes:						
Intangible Tax	150,000	4,677	66,579	27,361	72,874	
Local Option Sales Tax	5,825,000	498,338	2,493,073	455,021	2,396,700	
Excise Tax	0	0	0	0	0	
Tax on Liquor and Wine	800,000	62,093	310,293	67,845	318,229	
Mixed Drink Tax	72,000	7,199	32,752	5,115	25,772	
Insurance Premium Tax	1,985,000	0	0	0	0	
Real Estate Transfer Tax	20,000	2,999	38,578	4,282	12,570	
Franchise Taxes:						
Georgia Power	2,620,000	0	2,663,640	0	2,488,889	
Atlanta Gas	220,000	0	54,345	0	54,819	
Telecommunications	220,000	24,636	115,182	18,497	104,381	
Comcast	335,000	0	0	0	0	
Summerville Gas	2,000	331	1,375	0	1,025	
Total Other Taxes	12,249,000	600,273	5,775,817	578,121	5,475,259	
	<u>5,103,750</u>					
Licenses and Fees:						
Business Licenses:						
Alcohol	495,000	5,075	37,398	4,351	51,881	
Professional	130,000	45,833	123,993	51,219	124,202	
General	920,000	108,385	870,382	156,086	832,824	
Financial Institutions	130,000	0	130,257	0	127,123	
Insurance	56,000	400	45,400	400	45,100	
Fees:						
Auditorium	22,000	2,148	11,585	3,060	9,910	
Civic Center	40,000	2,145	17,180	2,643	15,301	
Clocktower	0	150	650	150	900	
Trolley	3,000	200	410	75	1,195	
Eco Center	5,000	1,282	3,445	559	2,411	
Roman Holiday	13,000	5,944	7,198	2,259	3,152	
Senior Citizen Building	3,000	317	1,103	240	1,160	
Total Licenses and Fees	1,817,000	171,879	1,249,001	221,042	1,215,159	
	<u>757,083</u>					

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

	Annual/ YTD Budget 2015		Actual		
	Month 2015	YTD 2015	Month 2014	YTD 2014	
REVENUES (CONT.):					
Intergovernmental:					
Highway Maintenance	\$ 122,000	\$ 10,109	\$ 50,546	\$ 10,109	\$ 50,546
County Traffic Signals Reimb.	42,000	0	0	0	0
Bartow County Signal Reimb	12,000	0	5,264	0	450
County Environmental Info Reimbursement	55,000	4,292	21,458	4,292	21,458
County Jail Reimb	0	0	0	0	45,000
Entitlement/SPLOST Reimb.	30,000	0	0	0	0
Housing Authority	52,000	47,824	47,824	0	0
Total Intergovernmental	313,000	62,225	125,092	14,401	117,454
130,417					
Fines and Forfeitures:					
Police Court Fines and Fees	1,384,000	91,144	494,781	87,879	531,976
Environmental Court	5,000	804	8,600	342	3,325
Total Fines and Forfeitures	1,389,000	91,948	503,381	88,221	535,301
578,750					
Other Revenue:					
Interest and Costs	350,000	38,804	187,666	31,778	152,010
Cemetery	155,000	9,400	58,945	26,619	80,134
Rent	65,000	1,589	11,248	1,589	11,248
Interest on Investments	6,000	750	3,850	1,009	2,491
Miscellaneous	25,000	805	4,982	210	8,221
Timber Sale Revenue	0	0	0	0	0
Milling Revenue	15,000	1,500	4,647	852	2,264
Federal Grant Revenue	0	0	0	0	30
Total Other Revenue	616,000	52,848	271,338	62,057	256,398
256,667					
TOTAL REVENUES	25,322,000	1,302,920	9,357,529	1,259,628	8,768,962
10,550,833					
TRANSFERS IN:					
Hotel/Motel Tax Fund	63,000	0	0	0	0
Water and Sewer Fund	875,000	72,917	364,583	70,833	354,167
Building Inspection Fund	0	0	0	0	0
Transit Fund	50,000	4,167	20,833	4,125	20,625
Fire Fund	360,000	30,000	150,000	29,167	145,833
Insurance Fund	0	0	0	0	0
Tourism Fund	0	0	0	0	0
Workers Comp Fund	75,000	0	0	0	0
Landfill Fund	28,000	0	0	0	0
Redlight Camera Fund	0	0	0	0	0
TOTAL TRANSFERS IN	1,451,000	107,084	535,416	104,125	520,625
604,583					
TOTAL REVENUES AND TRANSFERS IN	\$ 26,773,000	\$ 1,410,004	\$ 9,892,945	\$ 1,363,753	\$ 9,289,587
	\$ 11,155,417				

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

	Annual/ YTD Budget 2015	Actual				
		Month 2015	YTD 2015	Month 2014	YTD 2014	
GENERAL GOVERNMENT:						
City Commission: (1001)						
Personal Services	\$ 154,000	\$ 12,846	\$ 64,231	\$ 12,846	\$ 64,268	
Supplies	6,880	356	2,985	303	1,922	
Other Services and Charges	38,750	330	15,639	10,706	22,713	
	<u>199,630</u>	<u>13,532</u>	<u>82,855</u>	<u>23,855</u>	<u>88,903</u>	
	<u>83,179</u>					
Municipal Court: (1002)						
Personal Services	290,430	20,535	119,194	28,647	106,564	
Supplies	9,500	187	2,180	232	7,342	
Other Services and Charges	48,050	5,711	17,859	3,471	18,928	
	<u>347,980</u>	<u>26,433</u>	<u>139,233</u>	<u>32,350</u>	<u>132,834</u>	
	<u>144,992</u>					
Manager's Office: (2001)						
Personal Services	252,070	20,357	110,259	31,282	120,913	
Supplies	8,425	531	3,020	1,046	3,533	
Other Services and Charges	9,790	965	3,085	203	2,702	
	<u>270,285</u>	<u>21,853</u>	<u>116,364</u>	<u>32,531</u>	<u>127,148</u>	
	<u>112,619</u>					
Clerk's Office: (2002)						
Personal Services	321,940	25,145	135,458	35,023	150,942	
Supplies	12,500	1,164	4,001	1,150	4,340	
Other Services and Charges	15,250	1,301	7,995	1,722	7,997	
	<u>349,690</u>	<u>27,610</u>	<u>147,454</u>	<u>37,895</u>	<u>163,279</u>	
	<u>145,704</u>					
Finance: (2003)						
Personal Services	483,150	37,855	209,453	54,187	200,157	
Supplies	12,100	301	4,880	313	1,797	
Other Services and Charges	8,300	142	2,830	908	4,184	
	<u>503,550</u>	<u>38,298</u>	<u>217,163</u>	<u>55,408</u>	<u>206,138</u>	
	<u>209,813</u>					
Human Resources: (2004)						
Personal Services	268,190	20,570	110,202	27,474	113,808	
Supplies	14,345	700	7,323	692	3,746	
Other Services and Charges	35,350	463	10,590	3,715	21,229	
	<u>317,885</u>	<u>21,733</u>	<u>128,115</u>	<u>31,881</u>	<u>138,783</u>	
	<u>132,452</u>					

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

	Annual/ YTD Budget 2015	Actual				
		Month 2015	YTD 2015	Month 2014	YTD 2014	
GENERAL GOVERNMENT (CONT.):						
Purchasing: (2005)						
Personal Services	\$ 291,650	\$ 22,858	\$ 127,076	\$ 26,754	\$ 109,639	
Supplies	5,260	(278)	3,714	479	1,783	
Other Services and Charges	9,000	1,417	3,773	891	3,140	
	<u>305,910</u>	<u>23,997</u>	<u>134,563</u>	<u>28,124</u>	<u>114,562</u>	
	<u>127,463</u>					
Assistant City Manager: (2006)						
Personal Services	109,220	8,471	45,701	13,344	51,229	
Supplies	1,850	0	24	22	96	
Other Services and Charges	10,650	137	2,109	1,526	6,782	
	<u>121,720</u>	<u>8,608</u>	<u>47,834</u>	<u>14,892</u>	<u>58,107</u>	
	<u>50,717</u>					
Systems Operations Analyst: (2007)						
Personal Services	92,060	8,452	39,305	9,457	36,548	
Supplies	137,270	30,655	62,055	383	33,196	
Other Services and Charges	3,460	222	1,303	121	1,525	
	<u>232,790</u>	<u>39,329</u>	<u>102,663</u>	<u>9,961</u>	<u>71,269</u>	
	<u>96,996</u>					
Information Technology: (2008)						
Personal Services	231,790	18,161	97,391	25,319	92,066	
Supplies	61,610	9,551	28,043	3,753	41,681	
Other Services and Charges	10,915	613	5,585	385	5,436	
	<u>304,315</u>	<u>28,325</u>	<u>131,019</u>	<u>29,457</u>	<u>139,183</u>	
	<u>126,798</u>					
General Administration: (9002)						
Personal Services	43,920	3,604	18,021	3,606	18,028	
Supplies	21,600	291	7,475	797	6,989	
Other Services and Charges	360,500	176,668	248,020	5,558	221,066	
Pay Supplement	0	0	0	0	0	
	<u>426,020</u>	<u>180,563</u>	<u>273,516</u>	<u>9,961</u>	<u>246,083</u>	
	<u>177,508</u>					
TOTAL GENERAL GOVERNMENT:						
Personal Services	2,538,420	198,854	1,076,291	267,939	1,064,162	
Supplies	291,340	43,458	125,700	9,170	106,425	
Other Services and Charges	550,015	187,969	318,788	29,206	315,702	
Pay Supplement	0	0	0	0	0	
	<u>3,379,775</u>	<u>430,281</u>	<u>1,520,779</u>	<u>306,315</u>	<u>1,486,289</u>	
	<u>1,408,240</u>					

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

	Annual/ YTD Budget 2015		Actual		
	Month 2015	YTD 2015	Month 2014	YTD 2014	
PUBLIC SAFETY:					
Police Department: (3001)					
Personal Services	\$ 6,668,570	\$ 505,926	\$ 2,779,474	\$ 663,569	\$ 2,638,187
Supplies	612,900	31,683	217,484	51,534	303,070
Other Services and Charges	212,470	33,619	111,863	26,686	74,722
Payments - Jail	90,000	0	11,670	2,805	13,860
	<u>7,583,940</u>	<u>571,228</u>	<u>3,120,491</u>	<u>744,594</u>	<u>3,029,839</u>
	<u>3,159,975</u>				
Police Training Center: (3002)					
Supplies	42,170	4,652	30,424	3,368	31,222
Other Services and Charges	73,450	7,432	56,073	6,745	40,317
	<u>115,620</u>	<u>12,084</u>	<u>86,497</u>	<u>10,113</u>	<u>71,539</u>
	<u>48,175</u>				
TOTAL PUBLIC SAFETY:					
Personal Services	6,668,570	505,926	2,779,474	663,569	2,638,187
Supplies	655,070	36,335	247,908	54,902	334,292
Other Services and Charges	285,920	41,051	167,936	33,431	115,039
Payments	90,000	0	11,670	2,805	13,860
	<u>7,699,560</u>	<u>583,312</u>	<u>3,206,988</u>	<u>754,707</u>	<u>3,101,378</u>
	<u>3,208,150</u>				
PUBLIC WORKS:					
Public Works Office: (4001)					
Personal Services	238,940	18,654	101,317	25,970	103,829
Supplies	11,830	1,194	7,648	5,712	9,232
Other Services and Charges	20,010	2,185	3,838	656	2,623
	<u>270,780</u>	<u>22,033</u>	<u>112,803</u>	<u>32,338</u>	<u>115,684</u>
	<u>112,825</u>				
Engineering: (4002)					
Personal Services	423,740	31,690	170,449	42,342	165,998
Supplies	21,250	573	2,751	676	6,424
Other Services and Charges	6,190	1,095	2,491	140	1,293
	<u>451,180</u>	<u>33,358</u>	<u>175,691</u>	<u>43,158</u>	<u>173,715</u>
	<u>187,992</u>				

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

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	Annual/ YTD Budget 2015	Actual				
		Month 2015	YTD 2015	Month 2014	YTD 2014	
<i>PUBLIC WORKS (CONT.)</i>						
Streets and Drainage: (4003)						
Personal Services	\$ 1,617,920	\$ 124,285	\$ 656,647	\$ 158,930	\$ 632,964	
Supplies	358,730	19,341	103,432	28,420	122,344	
Other Services and Charges	58,790	16,755	32,043	3,889	24,317	
Payments	0	0	0	0	0	
	<u>2,035,440</u>	<u>160,381</u>	<u>792,122</u>	<u>191,239</u>	<u>779,625</u>	
	<u>848,100</u>					
Clean It Or Lien It: (4004)						
Demolition						
Supplies	20,000	1,996	368	(614)	(1,073)	
Other Services and Charges	15,000	1,833	1,525	(103)	(343)	
	<u>35,000</u>	<u>3,829</u>	<u>1,893</u>	<u>(717)</u>	<u>(1,416)</u>	
	<u>14,583</u>					
Traffic & Electrical: (4010)						
Personal Services	865,660	68,032	364,530	90,429	355,740	
Supplies	117,200	13,764	52,061	12,359	64,222	
Other Services and Charges	57,420	(2,705)	21,278	4,912	25,255	
	<u>1,040,280</u>	<u>79,091</u>	<u>437,869</u>	<u>107,700</u>	<u>445,217</u>	
	<u>433,450</u>					
Street Lighting: (4012)						
Supplies	3,000	22	156	380	532	
Other Services and Charges	914,000	74,912	372,090	73,269	366,234	
	<u>917,000</u>	<u>74,934</u>	<u>372,246</u>	<u>73,649</u>	<u>366,766</u>	
	<u>382,083</u>					
Building and Grounds: (4013)						
Supplies	1,000	0	587	0	0	
Other Services and Charges	2,500	78	377	113	609	
Payments	0	0	0	0	0	
	<u>3,500</u>	<u>78</u>	<u>964</u>	<u>113</u>	<u>609</u>	
	<u>1,458</u>					
Cemetery: (4016)						
Personal Services	306,440	20,263	123,553	30,229	119,111	
Supplies	37,020	(1,001)	10,048	6,343	15,657	
Other Services and Charges	29,620	5,153	14,699	1,273	8,405	
Payments	44,500	3,942	19,708	3,821	19,104	
	<u>417,580</u>	<u>28,357</u>	<u>168,008</u>	<u>41,666</u>	<u>162,277</u>	
	<u>173,992</u>					

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

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	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
Garage: (4020)					
Personal Services	\$ 543,370	\$ 37,524	201,910	\$ 62,491	\$ 246,599
Supplies	79,220	1,145	23,313	7,337	33,124
Other Services and Charges	40,800	5,294	9,554	1,761	7,324
	<u>663,390</u>	<u>43,963</u>	<u>234,777</u>	<u>71,589</u>	<u>287,047</u>
	<u>276,413</u>				
TOTAL PUBLIC WORKS:					
Personal Services	3,996,070	300,448	1,618,406	410,391	1,624,241
Supplies	649,250	37,034	200,364	60,613	250,462
Other Services and Charges	1,144,330	104,600	457,895	85,910	435,717
Payments	44,500	3,942	19,708	3,821	19,104
	<u>5,834,150</u>	<u>446,024</u>	<u>2,296,373</u>	<u>560,735</u>	<u>2,329,524</u>
	<u>2,430,896</u>				
PUBLIC FACILITIES:					
City Hall/ Auditorium: (6001)					
Personal Services	149,300	11,712	62,814	15,779	61,381
Supplies	51,100	8,487	32,905	5,959	18,481
Other Services and Charges	93,000	20,759	38,904	6,065	29,800
	<u>293,400</u>	<u>40,958</u>	<u>134,623</u>	<u>27,803</u>	<u>109,662</u>
	<u>122,250</u>				
Civic Center: (6002)					
Supplies	7,750	1,084	7,060	824	3,418
Other Services and Charges	26,170	3,162	8,131	2,042	8,852
	<u>33,920</u>	<u>4,246</u>	<u>15,191</u>	<u>2,866</u>	<u>12,270</u>
	<u>14,133</u>				
Other Facilities: (6003)					
Supplies	19,100	2,577	13,189	1,515	4,256
Other Services and Charges	26,300	8,963	13,342	989	3,674
	<u>45,400</u>	<u>11,540</u>	<u>26,531</u>	<u>2,504</u>	<u>7,930</u>
	<u>18,917</u>				
Clocktower Museum: (6004)					
Supplies	2,200	554	2,075	299	315
Other Services and Charges	0	0	0	0	0
	<u>2,200</u>	<u>554</u>	<u>2,075</u>	<u>299</u>	<u>315</u>
	<u>917</u>				
Eco Center: (7008)					
Supplies	10,000	841	6,269	645	4,184
Other Services and Charges	4,500	0	1,290	125	1,406
	<u>14,500</u>	<u>841</u>	<u>7,559</u>	<u>770</u>	<u>5,590</u>
	<u>6,042</u>				

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

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	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
Senior Citizens Center: (6005)					
Supplies	\$ 6,800	\$ 562	\$ 3,428	\$ 682	\$ 2,398
Other Services and Charges	18,750	3,139	7,506	1,178	6,366
	<u>25,550</u>	<u>3,701</u>	<u>10,934</u>	<u>1,860</u>	<u>8,764</u>
	<u>10,646</u>				
Carnegie Building: (6006)					
Supplies	4,200	12	6,519	12	1,375
Other Services and Charges	12,900	2,145	4,469	489	2,937
	<u>17,100</u>	<u>2,157</u>	<u>10,988</u>	<u>501</u>	<u>4,312</u>
	<u>7,125</u>				
Roman Holiday Boat: (6007)					
Personal Services	0	0	0	0	0
Supplies	6,700	853	3,305	999	3,162
Other Services and Charges	18,300	2,582	3,712	789	1,041
	<u>25,000</u>	<u>3,435</u>	<u>7,017</u>	<u>1,788</u>	<u>4,203</u>
	<u>10,417</u>				
Trolley: (6008)					
Personal Services	1,090	46	46	50	288
Supplies	1,200	0	27	0	69
Other Services and Charges	320	214	424	0	210
	<u>2,610</u>	<u>260</u>	<u>497</u>	<u>50</u>	<u>567</u>
	<u>1,088</u>				
TOTAL PUBLIC FACILITIES:					
Personal Services	150,390	11,758	62,860	15,829	61,669
Supplies	109,050	14,970	74,777	10,935	37,658
Other Services and Charges	200,240	40,964	77,778	11,677	54,286
	<u>459,680</u>	<u>67,692</u>	<u>215,415</u>	<u>38,441</u>	<u>153,613</u>
	<u>191,533</u>				
PUBLIC SERVICES:					
Community Development: (7001)					
Payments	103,000	0	51,500	0	51,000
	<u>103,000</u>	<u>0</u>	<u>51,500</u>	<u>0</u>	<u>51,000</u>
	<u>42,917</u>				
Environmental Information: (7003)					
Personal Services	156,430	13,002	70,200	18,043	65,858
Supplies	9,850	969	3,912	446	1,846
Other Services and Charges	22,090	3,048	8,760	3,578	11,854
	<u>188,370</u>	<u>17,019</u>	<u>82,872</u>	<u>22,067</u>	<u>79,558</u>
	<u>78,488</u>				
Community Events: (7004)					
Supplies	3,000	0	1,890	134	1,729
Other Services and Charges	8,400	2,602	5,954	800	3,928
	<u>11,400</u>	<u>2,602</u>	<u>7,844</u>	<u>934</u>	<u>5,657</u>
	<u>4,750</u>				

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

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	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
City of Rome Redevelopment: (7005)					
Payments	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0
	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>2,083</u>				
Public Information Coordinator: (7006)					
Personal Services	0	0	0	0	0
Supplies	0	0	0	0	0
Other Services and Charges	<u>13,000</u>	<u>6,500</u>	<u>6,500</u>	<u>0</u>	<u>0</u>
	<u>13,000</u>	<u>6,500</u>	<u>6,500</u>	<u>0</u>	<u>0</u>
	<u>5,417</u>				
Diversity Programs: (7007)					
Other Services and Charges	<u>3,000</u>	<u>320</u>	<u>320</u>	<u>0</u>	<u>1,703</u>
	<u>3,000</u>	<u>320</u>	<u>320</u>	<u>0</u>	<u>1,703</u>
	<u>1,250</u>				
TOTAL PUBLIC SERVICES:					
Personal Services	<u>156,430</u>	<u>13,002</u>	<u>70,200</u>	<u>18,043</u>	<u>65,858</u>
Supplies	<u>12,850</u>	<u>969</u>	<u>5,802</u>	<u>580</u>	<u>3,575</u>
Other Services and Charges	<u>46,490</u>	<u>12,470</u>	<u>21,534</u>	<u>4,378</u>	<u>17,485</u>
Payments	<u>108,000</u>	<u>0</u>	<u>51,500</u>	<u>0</u>	<u>51,000</u>
	<u>323,770</u>	<u>26,441</u>	<u>149,036</u>	<u>23,001</u>	<u>137,918</u>
	<u>134,904</u>				
INTERGOVERNMENTAL:					
County Tax Collections (9009)	<u>35,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Recreation Authority (8002)	<u>9,600</u>	<u>7,337</u>	<u>7,337</u>	<u>0</u>	<u>0</u>
Records Retention (8009)	<u>50,000</u>	<u>0</u>	<u>25,409</u>	<u>0</u>	<u>25,316</u>
Economic Development (8005)	<u>70,000</u>	<u>0</u>	<u>55,300</u>	<u>0</u>	<u>21,775</u>
Northwest Ga. Regional Council	<u>36,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>200,600</u>	<u>7,337</u>	<u>88,046</u>	<u>0</u>	<u>47,091</u>
	<u>83,583</u>				

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

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	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
OTHER EXPENDITURES:					
Capital Transfer - Transit (8001)	\$ 100,000	\$ 2,983	\$ 9,493	\$ 77,472	\$ 79,522
Symphony (8007)	13,000	0	6,500	0	6,500
Arts Council (8008)	15,000	0	7,500	0	7,500
Open Door Home (8010)	47,500	3,958	19,792	3,958	19,792
Elections (9004)	6,500	0	0	0	0
Miscellaneous (9009)	10,000	0	0	0	0
Shop Rome Campaign (7004)	0				
Forum Promotion (9009)	0	0	0		
211 Information Service (8011)	0			0	0
	<u>192,000</u>	<u>6,941</u>	<u>43,285</u>	<u>81,430</u>	<u>113,314</u>
	<u>80,000</u>				
CONTINGENCY (9010)	50,000	878	4,097	439	11,366
	<u>20,833</u>				
TOTAL EXPENDITURES	\$ 18,139,535	\$ 1,568,906	\$ 7,524,019	\$ 1,765,068	\$ 7,380,493
	<u>7,558,140</u>				
TRANSFERS OUT:					
Transit Fund	375,000	31,250	156,250	30,667	153,333
Fire Fund	5,875,000	489,583	2,447,917	480,833	2,404,167
Capital Fund	190,000	15,833	79,167	16,250	81,250
Building Inspection Fund	0	0	0	0	0
Downtown Development	145,000	12,083	60,417	12,000	60,000
Golf Fund	480,000	0	0	0	0
Planning Commission		0	0	0	0
Operating	131,515	10,959	54,797	11,202	56,010
GIS/Capital	16,950	1,413	7,063	538	2,688
Solid Waste Management Fund	1,420,000	118,333	591,667	132,833	664,167
TOTAL TRANSFERS OUT	\$ 8,633,465	679,454	3,397,278	684,323	3,421,615
	<u>3,597,277</u>				
TOTAL EXPENDITURES AND TRANSFERS OUT	\$ 26,773,000	\$ 2,248,360	\$ 10,921,297	\$ 2,449,391	\$ 10,802,108
	<u>\$ 11,155,417</u>				

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

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	Accounts				Interfund Eliminations	Totals	
	Revenue Account	Renewal and Extension	Bond Sinking Account			2015	2014
Operating Revenues:							
Metered Sales	\$ 9,269,625	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,269,625	\$ 9,315,031
Miscellaneous	85,243	8,197	0	0	0	93,440	72,943
Total operating revenues	<u>9,354,868</u>	<u>8,197</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,363,065</u>	<u>9,387,974</u>
Operating Expenses:							
Personal Services	2,305,814	429,780	0	0	0	2,735,594	2,612,309
Supplies	750,320	176,178	0	0	0	926,498	935,734
Other services and charges	962,610	7,151	0	0	0	969,761	966,743
Depreciation and amortization	2,647,877	0	0	0	0	2,647,877	2,600,651
Project Cost	0	373,347	0	0	0	373,347	621,900
Total operating expenses	<u>6,666,621</u>	<u>986,456</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,653,077</u>	<u>7,737,337</u>
Operating income (loss)	<u>2,688,247</u>	<u>(978,259)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,709,988</u>	<u>1,650,637</u>
Other Income (Expense):							
Interest Income	7,106	1	313	0	0	7,420	3,708
Interest Expense	(22,484)	0	0	0	0	(22,484)	(14,422)
	<u>(15,378)</u>	<u>1</u>	<u>313</u>	<u>0</u>	<u>0</u>	<u>(15,064)</u>	<u>(10,714)</u>
Income (loss) before operating transfers	<u>2,672,869</u>	<u>(978,258)</u>	<u>313</u>	<u>0</u>	<u>0</u>	<u>1,694,924</u>	<u>1,639,923</u>
Operating transfers in	23,160	1,109,100	3,075,110	(4,184,209)	23,161	13,281	
Operating transfers out	(4,548,792)	0	0	4,184,209	(364,583)	(354,167)	
	<u>(4,525,632)</u>	<u>1,109,100</u>	<u>3,075,110</u>	<u>0</u>	<u>(341,422)</u>	<u>(340,886)</u>	
NET INCOME (LOSS)	<u>(1,852,763)</u>	<u>130,842</u>	<u>3,075,423</u>	<u>0</u>	<u>0</u>	<u>1,353,502</u>	<u>1,299,037</u>
Net Position, Beginning of Year	<u>104,962,397</u>	<u>(707,703)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>104,254,694</u>	<u>95,107,552</u>
Net Position, Year to Date	<u>\$ 103,109,634</u>	<u>\$ (576,861)</u>	<u>\$ 3,075,423</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 105,608,196</u>	<u>\$ 96,406,589</u>

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

	Annual/ YTD Budget 2015		Actual		
	Month 2015	YTD 2015	Month 2014	YTD 2014	
REVENUES AND TRANSFERS IN:					
Water and Sewer Sales	\$ 22,790,000	\$ 1,818,624	\$ 9,269,625	\$ 1,843,261	\$ 9,315,031
Interest Income	8,500	1,494	7,106	858	3,374
Grant Revenues	0	0	0	0	0
Grease Trap Fees	160,000	17,500	62,291	21,240	69,740
Miscellaneous	30,000	1,825	22,952	20	3,006
Capital Contributions	0	0	0	0	0
SPLOST Reimbursement	0	0	0	0	0
Transfers From Sinking Fund	7,400,000	0	0	0	0
Transfers From Other Funds	45,000	0	23,160	0	13,281
TOTAL REVENUES AND TRANSFERS IN	30,433,500	1,839,443	9,385,134	1,865,379	9,404,432
12,680,625					
EXPENSES AND TRANSFERS OUT:					
Personal Services	5,447,870	422,499	2,305,814	555,680	2,186,425
Supplies	2,501,470	188,477	750,320	161,969	771,697
Other Services and Charges	2,610,980	262,799	962,610	195,115	965,219
GEFA Payments	150,000	4,316	22,484	2,972	14,422
Depreciation and Interest	8,358,820	527,541	2,647,877	514,148	2,600,651
Pay Supplement	0	0	0	0	0
Transfer To Sinking Fund	7,400,000	615,022	3,075,109	618,423	3,092,117
Transfers To Other Funds	3,964,360	450,917	1,473,683	517,833	1,862,867
TOTAL EXPENSES AND TRANSFERS OUT	30,433,500	2,471,571	11,237,897	2,566,140	11,493,398
12,680,625					
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT					
	\$ <u>0</u>	\$ <u>(632,128)</u>	\$ <u>(1,852,763)</u>	\$ <u>(700,761)</u>	\$ <u>(2,088,966)</u>
NET POSITION BEGINNING OF YEAR					
			\$ <u>104,962,397</u>		\$ <u>98,115,327</u>
NET POSITION YEAR TO DATE					
			\$ <u>103,109,634</u>		\$ <u>96,026,361</u>

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

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	Annual/ YTD Budget 2015	Actual				
		Month 2015	YTD 2015	Month 2014	YTD 2014	
OPERATING REVENUES:						
Water Services:						
City	\$ 4,450,000	\$ 329,313	\$ 1,667,842	\$ 366,636	1,747,100	
Unincorporated	720,000	47,634	252,094	49,058	263,882	
Wholesale	100,000	6,204	158,167	12,774	197,433	
Base Charge	<u>2,770,000</u>	<u>233,673</u>	<u>1,166,534</u>	<u>224,837</u>	<u>1,122,022</u>	
	<u>8,040,000</u>	<u>616,824</u>	<u>3,244,637</u>	<u>653,305</u>	<u>3,330,437</u>	
	<u>3,350,000</u>					
Sewer Services:						
City	6,300,000	489,712	2,588,140	553,927	2,683,746	
Unincorporated	1,230,000	94,511	476,538	84,360	451,189	
Floyd County	2,300,000	202,640	932,847	164,834	873,471	
Base Charge - City	2,650,000	216,371	1,092,950	214,809	1,076,036	
Base Charge - County	<u>1,190,000</u>	<u>99,428</u>	<u>494,118</u>	<u>95,941</u>	<u>476,659</u>	
	<u>13,670,000</u>	<u>1,102,662</u>	<u>5,584,593</u>	<u>1,113,871</u>	<u>5,561,101</u>	
	<u>5,695,833</u>					
Discounts and Penalties:						
Fire Line Service	192,000	17,130	85,400	15,371	76,609	
Penalties-City	350,000	36,207	150,771	35,099	148,369	
Penalties-County	<u>65,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,305</u>	
	<u>607,000</u>	<u>53,337</u>	<u>236,171</u>	<u>50,470</u>	<u>244,283</u>	
	<u>252,917</u>					
Connection Fees:						
Water Connection Fees	70,000	5,400	10,800	5,100	23,700	
Sewer Connection Fees	40,000	3,600	6,300	0	9,000	
Sewer Connection Fees-County	28,000	0	8,200	0	10,600	
Fire Taps	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<u>153,000</u>	<u>9,000</u>	<u>25,300</u>	<u>5,100</u>	<u>43,300</u>	
	<u>63,750</u>					
Other Operating Revenues						
	<u>320,000</u>	<u>36,801</u>	<u>178,924</u>	<u>20,515</u>	<u>135,910</u>	
	<u>320,000</u>	<u>36,801</u>	<u>178,924</u>	<u>20,515</u>	<u>135,910</u>	
	<u>133,333</u>					
TOTAL OPERATING REVENUES						
	<u>22,790,000</u>	<u>1,818,624</u>	<u>9,269,625</u>	<u>1,843,261</u>	<u>9,315,031</u>	
	<u>9,495,833</u>					

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

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	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
NON-OPERATING REVENUES:					
Interest Income	\$ 8,500	\$ 1,494	\$ 7,106	\$ 454	\$ 1,894
Miscellaneous	0	0	0	404	1,480
Sale of Materials/Services	30,000	1,825	22,952	20	3,006
Capital Contributions - County	0	0	0	0	0
Grease Trap Fees	160,000	17,500	62,291	21,240	69,740
Loan Proceeds - GEFA	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
TOTAL NON-OPERATING REVENUES	198,500	20,819	92,349	22,118	76,120
TOTAL REVENUES	22,988,500	1,839,443	9,361,974	1,865,379	9,391,151
	<u>9,578,542</u>				
TRANSFERS FROM SINKING FUND:					
	7,400,000	0	0	0	0
TRANSFERS IN:					
Insurance Fund	0	0	0	0	0
R & E Fund	0	0	9,325	0	0
Worker's Compensation	0	0	0	0	0
Fire Fund	45,000	0	13,835	0	13,281
SPLOST Fund	0	0	0	0	0
TOTAL TRANSFERS IN	45,000	0	23,160	0	13,281
	<u>18,750</u>				
TOTAL REVENUES AND TRANSFERS IN	\$ 30,433,500	\$ 1,839,443	\$ 9,385,134	\$ 1,865,379	\$ 9,404,432
	<u>\$ 12,680,625</u>				

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

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	Annual/ YTD Budget 2015	Actual				
		Month 2015	YTD 2015	Month 2014	YTD 2014	
EXPENSES:						
Operations Office,						
Warehouse and Shop: (5410)						
Personal Services	\$ 599,420	\$ 42,946	\$ 265,845	\$ 49,744	\$ 228,297	
Supplies	121,200	15,730	60,251	21,492	62,444	
Other Services and Charges	161,350	8,807	53,698	6,401	59,004	
	<u>881,970</u>	<u>67,483</u>	<u>379,794</u>	<u>77,637</u>	<u>349,745</u>	
	<u>367,488</u>					
Customer Service: (5420)						
Personal Services	683,120	53,244	287,266	68,801	281,056	
Supplies	133,050	18,566	52,407	12,528	44,662	
Other Services and Charges	94,330	7,871	25,054	4,489	19,013	
	<u>910,500</u>	<u>79,681</u>	<u>364,727</u>	<u>85,818</u>	<u>344,731</u>	
	<u>379,375</u>					
Non-Departmental Expenses: (5460)						
Other Services and Charges	75,000	21,198	21,334	0	18,283	
GEFA Loan Payments	150,000	4,316	21,787	2,972	13,316	
Interest Payments	111,000	0	697	0	1,106	
Depreciation	847,820	527,541	2,632,877	514,148	2,570,651	
Payment Partners/Prosperity	30,000	0	15,000	10,000	30,000	
Pay Supplement	0	0	0	0	0	
Bond Payment	7,400,000	0	0	0	0	
	<u>8,613,820</u>	<u>553,055</u>	<u>2,691,695</u>	<u>527,120</u>	<u>2,633,356</u>	
	<u>3,589,092</u>					
Water Filtering: (5610)						
Personal Services	765,600	57,265	315,994	74,071	291,511	
Supplies	734,300	55,560	178,875	47,112	215,433	
Other Services and Charges	583,310	40,032	216,079	40,669	222,833	
	<u>2,083,210</u>	<u>152,857</u>	<u>710,948</u>	<u>161,852</u>	<u>729,777</u>	
	<u>868,004</u>					
Water Service: (5620)						
Personal Services	224,510	17,209	96,551	26,862	100,363	
Supplies	220,000	9,400	69,439	12,180	68,318	
Other Services and Charges	38,300	5,445	5,664	69	313	
	<u>482,810</u>	<u>32,054</u>	<u>171,654</u>	<u>39,111</u>	<u>168,994</u>	
	<u>201,171</u>					
Water Tanks and Pumps: (5630)						
Personal Services	186,140	15,035	81,878	19,472	76,579	
Supplies	73,500	874	11,178	10,526	15,629	
Other Services and Charges	229,300	25,943	94,342	14,919	84,644	
	<u>488,940</u>	<u>41,852</u>	<u>187,398</u>	<u>44,917</u>	<u>176,852</u>	
	<u>203,725</u>					

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

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	Annual/ YTD Budget 2015	Actual				
		Month 2015	YTD 2015	Month 2014	YTD 2014	
EXPENSES (CONT.):						
Environmental Conservation:(5640)						
Personal Services	\$ 0	\$ 0	\$ 13,315	\$ 13,315		
Supplies	6,500	30	244	94	489	
Other Services and Charges	4,840	841	3,644	53	293	
	<u>11,340</u>	<u>871</u>	<u>3,888</u>	<u>13,462</u>	<u>14,097</u>	
	<u>4,725</u>					
Wastewater Treatment Plant: (5710)						
Personal Services	1,938,590	153,712	815,788	199,695	777,003	
Supplies	839,200	58,033	230,694	34,744	231,420	
Other Services and Charges	1,017,970	113,936	405,996	74,841	407,162	
	<u>3,795,760</u>	<u>325,681</u>	<u>1,452,478</u>	<u>309,280</u>	<u>1,415,585</u>	
	<u>1,581,567</u>					
Sewer Service: (5720)						
Personal Services	821,620	62,669	335,894	84,255	340,075	
Supplies	190,000	13,586	72,734	14,121	89,709	
Other Services and Charges	9,720	4,407	6,537	329	1,556	
	<u>1,021,340</u>	<u>80,662</u>	<u>415,165</u>	<u>98,705</u>	<u>431,340</u>	
	<u>425,558</u>					
Grease Trap Service: (5720)						
Administration Fees	160,000	17,500	54,850	20,940	58,305	
	<u>160,000</u>	<u>17,500</u>	<u>54,850</u>	<u>20,940</u>	<u>58,305</u>	
	<u>66,667</u>					
Wastewater Lift Station: (5730)						
Personal Services	185,990	15,609	80,472	13,062	53,599	
Supplies	173,100	16,657	73,155	9,079	42,901	
Other Services and Charges	200,700	16,240	71,594	21,583	89,823	
	<u>559,790</u>	<u>48,506</u>	<u>225,221</u>	<u>43,724</u>	<u>186,323</u>	
	<u>233,246</u>					
Flood Control: (5750)						
Supplies	8,500	41	1,343	93	692	
Other Services and Charges	6,160	579	3,818	822	3,990	
	<u>14,660</u>	<u>620</u>	<u>5,161</u>	<u>915</u>	<u>4,682</u>	
	<u>6,108</u>					
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>	
	<u>0</u>					
Hydrant Maintenance: (5800)						
Personal Services	42,880	4,810	26,126	6,403	24,627	
Supplies	2,120	0	0	0	0	
Other Services and Charges	0	0	0	0	0	
	<u>45,000</u>	<u>4,810</u>	<u>26,126</u>	<u>6,403</u>	<u>24,627</u>	
	<u>18,750</u>					
TOTAL EXPENSES	\$ 19,069,140	\$ 1,405,632	\$ 6,689,105	\$ 1,429,884	\$ 6,538,414	
		<u>7,945,475</u>				

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
TRANSFER TO SINKING FUND					
	\$ <u>7,400,000</u>	\$ <u>615,022</u>	\$ <u>3,075,109</u>	\$ <u>618,423</u>	\$ <u>3,092,117</u>
	<u>3,083,333</u>				
TRANSFERS OUT:					
General Fund	875,000	72,917	364,583	70,833	354,167
Transfer Out to Capital	0	0	0	0	0
R&E Fund	<u>3,089,360</u>	<u>378,000</u>	<u>1,109,100</u>	<u>447,000</u>	<u>1,508,700</u>
TOTAL TRANSFERS OUT	<u>3,964,360</u>	<u>450,917</u>	<u>1,473,683</u>	<u>517,833</u>	<u>1,862,867</u>
<u>1,651,817</u>					
TOTAL EXPENSES AND TRANSFERS OUT					
	\$ <u>30,433,500</u>	\$ <u>2,471,571</u>	\$ <u>11,237,897</u>	\$ <u>2,566,140</u>	\$ <u>11,493,398</u>
	<u>\$ 12,680,625</u>				

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

	Annual/ YTD Budget 2015		Actual		
	Month 2015	YTD 2015	Month 2014	YTD 2014	
REVENUES:					
Interest Income	\$ 0	\$ 0	\$ 1	\$ 0	\$ 1
Transfers In	3,089,360	378,000	1,109,100	447,000	1,508,700
Grant Proceeds	0	0	0	0	0
Miscellaneous	0	36	8,197	54	197
TOTAL REVENUES	3,089,360	378,036	1,117,298	447,054	1,508,898
	<u>1,287,233</u>				
EXPENSES:					
Personal Services	1,003,070	76,620	429,780	97,217	403,232
Supplies	355,500	46,789	176,178	44,145	175,549
Other Services and Charges	10,790	5,472	7,151	384	1,629
Capital Project Cost	1,720,000	8,533	32,831	347,940	443,780
Capital Equipment	0	263,485	340,516	49,030	121,880
Pay Supplement	0	0	0	0	0
Transfers Out	0	0	0	0	0
TOTAL EXPENSES	3,089,360	400,899	986,456	538,716	1,146,070
	<u>1,287,233</u>				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$ 0	\$ (22,863)	\$ 130,842	\$ (91,662)	\$ 362,828
	<u>\$ 0</u>				
NET POSITION BEGINNING OF YEAR			(707,703)		973,837
NET POSITION YEAR TO DATE			\$ (576,861)		\$ 1,336,665

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

	Annual/ YTD Budget 2015		Actual		
	Month 2015	YTD 2015	Month 2014	YTD 2014	
EXPENSES:					
R&E Water: (5100)					
Personal Services	\$ 496,580	\$ 35,119	\$ 212,888	\$ 47,361	\$ 203,303
Supplies	162,000	24,979	87,483	19,711	104,262
Other Services and Charges	4,100	2,470	2,610	34	171
	<u>662,680</u>	<u>62,568</u>	<u>302,981</u>	<u>67,106</u>	<u>307,736</u>
	<u>276,117</u>				
R&E Sewer I: (5500)					
Personal Services	506,490	41,501	216,892	55,050	222,581
Supplies	193,500	21,810	88,695	13,404	59,775
Other Services and Charges	6,690	3,002	4,541	365	1,353
Pay Supplement	0	0	0	0	0
	<u>706,680</u>	<u>66,313</u>	<u>310,128</u>	<u>68,819</u>	<u>283,709</u>
	<u>294,450</u>				
Capital Equipment					
Capital Projects	0	263,485	340,516	83,855	83,855
	<u>1,720,000</u>	<u>8,533</u>	<u>32,831</u>	<u>219,496</u>	<u>538,045</u>
TOTAL EXPENSES					
	<u>\$ 3,089,360</u>	<u>\$ 400,899</u>	<u>\$ 986,456</u>	<u>\$ 439,276</u>	<u>\$ 1,213,345</u>
	<u>\$ 1,287,233</u>				

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

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Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
Flash Mix: (5108)						
2015 Totals	\$ 0	\$ 0	0	0	\$ 0	0
Previous Years Totals	2,500,000	2,938,936	0	2,500,000	0	438,936
Totals to Date	2,500,000	2,938,936	0	2,500,000	0	438,936
Water Tank Maintenance: (5120)						
2015 Totals	250,000	0	0	0	0	0
Previous Years Totals	940,000	973,809	0	0	0	973,809
Totals to Date	1,190,000	973,809	0	0	0	973,809
Rate Study : (5180)						
2015 Totals	20,000	0	0	0	0	0
Previous Years Totals	60,000	141,762	0	0	0	141,762
Totals to Date	80,000	141,762	0	0	0	141,762
Meter Change Out Program (5195)						
2015 Totals	0	0	0	0	0	0
Previous Years Total	0	200	0	0	0	200
Totals to Date	0	200	0	0	0	200
General Engineering: (5200)						
2015 Totals	0	0	0	0	0	0
Previous Years Total	125,000	0	0	0	0	0
Totals to Date	125,000	0	0	0	0	0
Rome WPCF Improvements:(5511)						
2015 Totals	20,000	0	0	0	0	0
Previous Years Totals	0	36,005,808	26,682,150	0	8,150,000	1,159,148
Totals to Date	20,000	36,005,808	26,682,150	0	8,150,000	1,159,148
Water/Sewer Master Plan: (5550)						
2015 Totals	0	0	0	0	0	0
Previous Years Totals	183,000	188,278	0	0	0	188,278
Totals to Date	183,000	188,278	0	0	0	188,278
Watershed Protection:(5558)						
2015 Totals	30,000	0	0	0	0	0
Previous Years Totals	20,000	21,000	0	0	0	21,000
Totals to Date	50,000	21,000	0	0	0	21,000
Coosa Treatment Plant:(5560)						
2015 Totals	0	0	0	0	0	0
Previous Years Totals	250,000	0	0	0	0	0
Totals to Date	250,000	0	0	0	0	0

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

28

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
Tech Pkwy Sewer:(5565)						
2015 Totals	\$ 0	\$ 20,818	\$ 0	\$ 0	\$ 0	0
Previous Years Totals	0	34,600	0	0	0	18,801
Totals to Date	0	55,418	0	0	0	18,801
Coosa Influent Pump Stn:(5578)						
2015 Totals	0	0	0	0	0	0
Previous Years Totals	1,000,000	777,626	0	0	0	777,626
Totals to Date	1,000,000	777,626	0	0	0	777,626
Floating Digester Cover:(5581)						
2015 Totals	0	298,396	0	0	0	0
Previous Years Totals	0	48,000	0	0	0	48,000
Totals to Date	0	346,396	0	0	0	48,000
Coosa WPCF Aeration Basin:(5585)						
2015 Totals	0	0	0	0	0	0
Previous Years Totals	0	284,468	0	0	0	284,468
Totals to Date	0	284,468	0	0	0	284,468
NE Sewer Interceptor: (5590)						
2015 Totals	0	21,302	0	0	0	0
Previous Years Totals	1,000,000	64,994	0	0	64,994	0
Totals to Date	1,000,000	86,296	0	0	64,994	0

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

Dept Number	Project Name	Total		Projected		Funding		Project		Received		Received	
		Cost	Bonds	CFRA	Other	Local		Cast to Date	Bonds	CFRA	Other	CFRA	Local Funds Needed
<i>Current Projects:</i>													
5108	Flash Mkt Water System Engineering Construction	\$ 2,500,000	\$ 360,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,492,536	\$ 0	\$ 0	\$ 0	\$ 0	20,000
5110	West Rome Water Land Engineering Construction	20,000	0	0	0	0	20,000	20,000	0	0	0	0	20,000
5111	WTF Filtration/DT Treatment Improvements: Engineering Construction	2,503,440	1,700,000	0	0	0	0	1,850,832	404,417	33,200	570,544	0	1,310,288
5112	H.A.S Treatment: Engineering	600,000	600,000	0	0	0	0	2,920,270	633,696	641,410	2,837,777	0	12,286
5120	Water Tank Maintenance Engineering Water System	940,000	0	0	0	0	0	769,220	204,589	0	0	0	0
5122	Corrosivity Study Engineering	0	0	0	0	0	0	74,231	0	0	0	0	0
5126	Housing Authority DelView Water System	0	0	0	0	0	0	7,195	0	0	0	0	7,195
5128	French River Intake Water System	0	0	0	0	0	0	181,073	0	0	0	0	181,073
5130	Lagoon Dredging: Engineering Water System	0	0	0	0	0	0	30	0	0	0	0	30
5132	South East Route Water Improvement: Water System	0	0	0	0	0	0	92,247	0	0	0	0	92,247
5135	Harscrag Creek Lift Sdn: Engineering Sewer System	2,390,000	0	0	0	0	0	69,881	177,316	0	0	0	177,316
5136	Trend Mills Fire Protection: Engineering Construction	0	0	0	0	0	0	540	27,075	0	0	0	27,075
5137	Ave A & 2nd Ave Flood Sdn: Engineering Construction	0	0	0	0	0	0	74	0	0	0	0	540
5140	River Basin Study Engineering	0	0	0	0	0	0	0	99,568	0	0	0	99,568
5175	E 2nd Avenue Utility Relocation: Engineering Construction	\$7,052	1,500,000	0	0	0	0	1,880,977	278,127	13,784	1,500,000	0	264,343
5178	Wilson Avenue: Construction	\$2,887	0	0	50,000	0	0	32,887	82,887	0	50,000	0	32,887
5180	Rate Study: Engineering	18,000	0	0	0	0	0	18,000	141,762	0	0	0	141,762
5185	Water Analysis Report: Engineering	33,705	0	0	0	0	0	0	62,609	0	0	0	62,609
5186	Rome 411 Surge Evaluation: Engineering	0	0	0	0	0	0	0	7,171	0	0	0	7,171
5195	Motor Change Out Project Engineering Construction	0	0	0	0	0	0	0	200	0	0	0	0

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

Dept Number	Project Name	Total Projected Cost		Funding		Project Cost to Date		Received to Date - Bonds		Received to Date - Other		Local Funds Needed	
		Bonds	CFRA	Other	Local	Date							
<i>Current Projects:</i>													
5200	General Engineering Construction	\$ 125,000	\$ 0	\$ 0	\$ 0	0	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
52231	Filter Plant/Oastanah Pump:	67,463	0	0	0	0	67,463	67,463	0	0	0	0	0
55111	Rome WPCF Improvements	304,087	0	0	0	0	304,087	304,088	0	0	0	0	304,188
55205	Filter Plant Solids:	\$356,380	25,143,620	0	0	0	4,427,541	25,671	0	0	0	0	3,671,819
55206	Armedice Outfall Sewer:	16,960,363	0	0	8,150,000	0	31,578,257	22,442,660	8,150,000	0	0	0	985,607
55112	Biosolids Disposal Engineering Construction	200,000	2,100,000	0	0	200,000	2,831,384	21,000,000	0	0	0	0	770,415
55305	Town Green Lift Station:	0	0	0	0	0	0	0	0	0	0	0	731,384
55501	Armedice Outfall Sewer:	5,300,000	2,000,000	0	0	3,000,000	300,000	7,162,852	1,817,845	3,328,75	1,637,712	0	138,910
55502	Water & Sewer Master Plan:	183,000	0	0	0	0	0	672,945	0	0	0	0	152,027
55503	WRF Carbon Footprint Study	0	0	0	0	0	0	4,213,162	0	0	0	0	85,000
55504	Watershed Protection Engineering Construction	0	0	0	0	0	0	17,545	0	0	0	0	17,545
55505	Coosa Treatment Plant	250,000	0	0	0	0	0	20,000	21,000	0	0	0	0
55756	Ave. A. Pump Station:	400,000	0	0	0	0	0	610,201	0	0	0	0	21,000
55757	Coosa Influent Pump Stn Engineering Sewer System	\$4,430,000	\$4,130,000	0	0	20,000	0	5,753,258	5,430,000	20,000	0	0	601,621
55801	Floating Digester Cover	750,000	0	0	0	0	169,002	234,274	0	0	0	0	165,002
55802	Jones Bend Rd Sewer	0	0	0	0	0	0	542,057	0	0	0	0	112,459
55805	Coosa WPCF Aeration Basin	0	0	0	0	0	0	112,459	0	0	0	0	0
55833	Hwy 140 St. & 53 Sewer	0	0	0	0	0	0	110,474	0	0	0	0	0
55910	NE Sewer Interceptor	0	0	0	0	0	0	610,735	0	0	0	0	0
<i>Current Projects Totals:</i>		\$ 63,895,131	\$ 41,820,000	\$ 0	\$ 11,220,000	\$ 2,051,561	\$ 75,148,925	\$ 38,695,112	\$ 11,548,975	\$ 3,192,277	\$ 10,055,093		

CITY OF ROME
BOND SINKING FUND
STATEMENT OF OPERATIONS
May 31, 2015

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
REVENUES:					
From Water and Sewer Revenue Fund	\$ 7,400,000	\$ 615,022	3,075,110	\$ 618,423	3,092,117
Interest Income	<u>0</u>	<u>96</u>	<u>313</u>	<u>122</u>	<u>333</u>
TOTAL REVENUES AND TRANSFERS IN	7,400,000	615,118	3,075,423	618,545	3,092,450
3,083,333					
EXPENSES:					
Bond Payment	5,800,000	0	0	0	0
Interest Expense	1,600,000	0	0	0	0
Transfer to Water & Sewer Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENSES AND TRANSFERS OUT	7,400,000	0	0	0	0
3,083,333					
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT					
	\$ <u>0</u>	\$ <u>615,118</u>	3,075,423	\$ <u>618,545</u>	3,092,450
NET POSITION, BEGINNING OF YEAR			<u>0</u>		<u>0</u>
NET POSITION, YEAR TO DATE			<u>\$ 3,075,423</u>		<u>\$ 3,092,450</u>

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

	Month		Favorable (Unfavorable)
	2015	2014	Variance
Gross Revenues	\$ 1,839,479	\$ 1,865,433	\$ (25,954)
Total Expenses	2,872,470	3,005,416	132,946
Less:			
Sinking Fund Payments	615,022	618,423	(3,401)
Depreciation & Interest	527,541	514,148	13,393
R & E Personal Services	76,620	102,411	(25,791)
Interfund Transfers	378,000	447,000	(69,000)
Capital Expenses	272,018	303,351	(31,333)
	(1,869,201)	(1,985,333)	(116,132)
Direct Operating Expenses	1,003,269	1,020,083	16,814
Net Revenue Available for Debt Service	836,210	845,350	(9,140)
Debt Service Requirement / Bonds	615,022	618,423	
Debt Service Requirement / GEFA	627,522		
Debt Service Coverage / Bonds	1.36	1.37	
Debt Service Coverage / Total Debt	1.34	1.36	
	YTD		Favorable (Unfavorable)
	2015	2014	Variance
Gross Revenues	\$ 9,393,332	\$ 9,404,630	\$ (11,298)
Total Expenses	12,224,353	12,706,743	482,390
Less:			
Sinking Fund Payments	3,075,109	3,092,117	(17,008)
Depreciation & Bond Interest	2,632,877	2,570,651	62,226
R & E Personal Services	429,780	425,884	3,896
Interfund Transfers	1,109,100	1,508,700	(399,600)
Capital Expenses	373,347	621,900	(248,553)
	(7,620,213)	(8,219,252)	(599,039)
Direct Operating Expenses	4,604,140	4,487,491	(116,649)
Net Revenue Available for Debt Service	4,789,192	4,917,139	(127,947)
Debt Service Requirement / Bonds	3,075,109	3,092,117	
Debt Service Requirement plus GEFA	3,137,609	3,106,539	
Debt Service Coverage / Bonds	1.56	1.59	
Debt Service Coverage / Total Debt	1.53	1.58	

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

	Annual/ YTD Budget 2015		Actual		
	Month 2015	YTD 2015	Month 2014	YTD 2014	
REVENUES:					
Interest Earned	\$ 100	\$ 2	\$ 13	\$ 2	12
Miscellaneous Revenue	5,000	0	2,000	84	2,030
Transfer from Entitlement	50,000	3,690	14,713	0	0
Transfer from Env Court Fees	8,000	0	0	0	0
City Permits	302,000	37,653	144,235	34,419	129,745
County Permits	377,500	31,689	131,132	29,397	126,211
TOTAL REVENUES	742,600	73,034	292,093	63,902	257,998
	<u>309,417</u>				
EXPENDITURES:					
Personal Services	680,760	48,160	260,098	63,260	260,814
Supplies	30,300	844	8,309	1,918	11,463
Other Services and Charges	51,540	3,548	20,333	5,634	19,752
Payments	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Depreciation/Capital Outlay	0	265	1,324	265	1,324
TOTAL EXPENDITURES	762,600	52,817	290,064	71,077	293,353
	<u>317,750</u>				
NET INCOME (LOSS)	\$ (20,000)	\$ 20,217	2,029	\$ (7,175)	(35,355)
NET POSITION					
BEGINNING OF YEAR			30,064		(21,631)
NET POSITION					
YEAR TO DATE			\$ 32,093		\$ (56,986)

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

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	Annual/ YTD Budget 2015	Month 2015	Actual	Month 2014	YTD 2014
		YTD 2015		YTD 2014	
REVENUES:					
Mainline Service: (2401)					
Fare Box Receipts	\$ 80,000	\$ 5,610	\$ 28,284	\$ 6,671	\$ 31,813
Bus Pass Card Sales	18,000	1,103	6,102	968	7,767
DHR Supplement	15,000	0	1,584	989	4,339
Transfer Receipts	0	0	0	0	0
	<u>113,000</u>	<u>6,713</u>	<u>35,970</u>	<u>8,628</u>	<u>43,919</u>
	<u>47,083</u>				
Tripper Service: (2402)					
Fare Box Receipts	50	0	0	0	17
B O E Student Fares	545,000	(47,591)	265,582	36,703	240,213
B O E Transfer	870,700	151,555	259,688	65,193	269,265
	<u>1,415,750</u>	<u>103,964</u>	<u>525,270</u>	<u>101,896</u>	<u>509,495</u>
	<u>589,896</u>				
Paratransit Service: (2402)					
Fare Box Receipts	10,000	639	3,380	601	3,258
Bus Pass Card Sales	12,000	1,046	4,744	1,051	4,746
DHR Contract Service	140,000	0	46,229	20,430	58,596
	<u>162,000</u>	<u>1,685</u>	<u>54,353</u>	<u>22,082</u>	<u>66,600</u>
	<u>67,500</u>				
Non-Transportation Revenues: (2407)					
Investment Income	0	126	595	2	84
Transfer from General Fund	375,000	31,250	156,250	30,667	153,333
Transfer from D.D.A. Fund	7,000	0	0	0	0
Miscellaneous Income	3,560	575	849	68	306
Contributions State DHR	0	0	0	0	0
Advertising Revenue	15,000	0	2,265	0	3,893
Transfer from Worker's Comp	0	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
	<u>400,560</u>	<u>31,951</u>	<u>159,959</u>	<u>30,737</u>	<u>157,616</u>
	<u>166,900</u>				
Federal Cash Grants and Reimbursements: (2413)					
Federal 5307 (Operating)	875,000	78,707	266,908	162,863	162,863
Federal 5307 (Oper Capital)	600,000	23,863	78,842	619,766	619,766
Federal 5307 (ADA)	0	0	0	0	0
Federal 5303 (Planning)	45,000	0	12,513	0	20,505
State Capital Revenue	75,000	2,983	8,241	77,471	77,471
Local Capital Revenue	75,000	2,983	8,241	77,471	77,471
	<u>1,670,000</u>	<u>108,536</u>	<u>374,745</u>	<u>937,571</u>	<u>958,076</u>
	<u>695,833</u>				
Total Revenues	\$ 3,761,310	\$ 252,849	\$ 1,150,297	\$ 1,100,914	\$ 1,735,706
	\$ 1,567,213				

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

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	Annual/ YTD Budget 2015	Month 2015	Actual YTD 2015	Month 2015	YTD 2015
EXPENSES:					
<i>Mainline Service: (2500)</i>					
Labor	\$ 551,040	\$ 56,237	\$ 250,085	\$ 86,376	\$ 188,380
Fringe Benefits	356,670	32,095	197,581	40,891	199,073
Other Services and Charges	12,150	258	1,422	423	2,106
Materials and Supplies	280,100	17,032	67,941	8,847	64,565
Utilities	47,500	6,148	33,205	5,872	31,361
Casualty and Liability Costs	44,500	29,618	24,726	4,137	2,992
Taxes	800	0	872	784	1,282
Depreciation	415,430	48,029	233,915	44,353	221,439
Miscellaneous	10,500	591	576	392	1,428
Gain/Loss Disposal of Asset	0	0	0	0	0
Special Projects	0	3,266	15,937	27,578	103,042
Total Mainline Expense:	<u>1,718,690</u>	<u>193,274</u>	<u>826,260</u>	<u>219,653</u>	<u>815,668</u>
	<u>716,121</u>				
<i>Tripper Service: (2600)</i>					
Labor	567,920	41,585	225,323	36,714	205,901
Fringe Benefits	414,970	25,860	131,613	25,002	125,224
Other Services and Charges	0	0	22,416	303	303
Materials and Supplies	218,500	14,889	84,597	744	34,611
Utilities	23,100	0	0	0	0
Casualty and Liability Costs	38,900	9,589	9,609	0	6,218
Pay Supplement	0	0	0	0	0
Taxes	1,900	0	0	0	0
Depreciation	350,100	9,009	44,724	8,187	62,952
Total Tripper Expense:	<u>1,615,390</u>	<u>100,932</u>	<u>518,282</u>	<u>70,950</u>	<u>435,209</u>
	<u>673,079</u>				
<i>Paratransit Service: (2700)</i>					
Labor	179,220	8,946	53,887	12,327	58,730
Fringe Benefits	114,610	6,167	33,532	7,599	41,174
Materials and Supplies	48,300	3,000	16,212	2,395	14,841
Utilities	6,200	0	0	0	0
Casualty and Liability Costs	12,700	13,888	13,888	0	0
Pay Supplement				0	0
Taxes	900	0	0	0	0
Depreciation	95,600	5,634	29,565	5,634	28,171
Other Services and Charges	1,000	0	0	0	0
Total Paratransit Expense:	<u>458,530</u>	<u>37,635</u>	<u>147,084</u>	<u>27,955</u>	<u>142,916</u>
	<u>191,054</u>				
<i>Transfers Out:</i>					
General Fund	50,000	4,167	20,835	4,125	20,625
Total Transfers Out:	<u>50,000</u>	<u>4,167</u>	<u>20,835</u>	<u>4,125</u>	<u>20,625</u>
	<u>20,833</u>				
Total Expenses and Transfers Out:	<u>3,842,610</u>	<u>336,008</u>	<u>1,512,461</u>	<u>322,683</u>	<u>1,414,418</u>
	<u>1,601,088</u>				
Net Income (Loss)	<u>\$ (81,300)</u>	<u>\$ (83,159)</u>	<u>(362,164)</u>	<u>\$ (322,683)</u>	<u>(1,414,418)</u>
Net Position					
Beginning Of Year			<u>(3,028,793)</u>		<u>(3,377,255)</u>
Net Position Year To Date			<u>(3,390,957)</u>		<u>(4,791,673)</u>
Contributed Retained Earnings			<u>8,651,934</u>		<u>8,651,934</u>
Total Equity			<u>\$ 5,260,977</u>		<u>\$ 3,860,261</u>
Cash Balance Year to Date			<u>966,538</u>		<u>532,678</u>

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

	Annual/ YTD Budget 2015			Actual	
	Month 2015	YTD 2015	Month 2014	YTD 2014	
REVENUES:					
District Property Tax Revenues	\$ 28,000	\$ 0	\$ 0	\$ 0	\$ 0
Business License Surcharge	25,100	4,254	22,235	5,997	21,739
Interest Earned	0	1	3	1	3
TOTAL REVENUES	53,100	4,255	22,238	5,998	21,742
	<u>22,125</u>				
EXPENSES:					
Special Events	24,000	0	11,900	0	15,000
Marketing & Advertising	7,000	0	1,293	0	0
Facade and Sign Grants	20,000	0	0	0	0
BID Rehab Projects	0	0	0	0	0
Miscellaneous	500	878	1,208	196	196
Building Improvements	0	0	0	0	0
Management & Administration Costs	1,600	0	660	0	423
TOTAL EXPENSES	53,100	878	15,061	196	15,619
	<u>22,125</u>				
NET INCOME (LOSS)	\$ 0	\$ 3,377	7,177	\$ 5,802	6,123
FUND BALANCE					
BEGINNING OF YEAR			<u>11,593</u>		<u>32,799</u>
FUND BALANCE					
YEAR TO DATE			<u>\$ 18,770</u>		<u>\$ 38,922</u>

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

	Annual/ YTD		Actual		
	Budget 2015	Month 2015	YTD 2015	Month 2014	YTD 2014
REVENUES:					
Hotel Motel Tax Regular	\$ 490,000	\$ 40,833	\$ 204,167	\$ 40,000	\$ 200,000
Floyd County	45,000	3,333	16,667	3,333	16,673
Transfer from General	13,000	6,500	6,500	0	0
Interest Earned	0	1	9	2	13
Miscellaneous	250	1,441	1,770	2	97
Tennis Center	0	0	0	0	0
Gift Shop Sales	25,000	2,899	14,869	2,313	8,355
Consignment Sales	18,000	1,564	6,523	1,420	4,603
Contributions - Hotel-Motel Tax	70,800	9,799	11,015	0	0
TOTAL REVENUES	662,050	66,370	261,520	47,070	229,741
	<u>275,854</u>				
EXPENDITURES:					
Personal Services	466,650	35,641	191,533	45,465	176,135
Utilities	20,300	1,724	6,633	1,370	6,597
Postage	2,000	199	1,387	175	848
Office Supplies	3,600	143	2,049	155	2,961
General Operating	5,700	306	3,947	292	7,097
Food	3,000	647	1,398	393	969
Uniforms	200	0	0	0	0
Service Contracts	5,200	1,464	5,065	647	1,745
Insurance	350	266	266	0	0
Repair & Maintenance	1,200	181	838	10	39
Business Travel	8,500	1,901	2,808	1,832	4,941
Promotions	20,000	7,820	16,047	8,200	20,019
Dues & Subscriptions	2,300	0	974	0	2,327
Training & Education	2,500	0	429	3	797
Printing	7,500	627	10,683	(66)	729
Gift Shop Purchases	14,000	902	9,939	345	1,965
Consignment Purchases	9,000	1,078	4,621	849	3,238
Advertising	30,000	1,105	24,223	5,497	20,985
Buses	300	240	240	240	240
Professional Services	2,550	128	967	104	1,107
Miscellaneous	200	79	67	14	(366)
Rent	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Forum Promotion Expenses	57,000	0	13,799	0	4,846
Tennis Center	0	0	0	0	0
Total Operating Expenditures	662,050	54,451	297,913	65,525	257,219
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	662,050	54,451	297,913	65,525	257,219
	<u>275,854</u>				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 0	\$ 11,919	(36,393)	\$ (18,455)	(27,478)
FUND BALANCE, BEGINNING OF YEAR			54,742		40,168
FUND BALANCE, YEAR TO DATE			\$ 18,349		\$ 12,690

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

	Annual/ YTD Budget 2015		Actual		
		Month 2015	YTD 2015	Month 2014	YTD 2014
REVENUES:					
City of Rome	\$ 5,875,000	\$ 489,583	\$ 2,447,917	\$ 480,833	\$ 2,404,167
Floyd County	5,875,000	489,583	2,447,917	480,833	2,404,167
Miscellaneous	4,000	276	1,520	484	1,756
Grant Funds	0	0	0	97,686	97,686
Sale of Assets	0	0	7,084	0	0
Interest Earned	1,000	46	305	70	292
Other	0	0	0	0	0
Transfers from Insurance	0	0	0	0	0
SPLOST Reimbursement	0	0	0	13,144	13,144
TOTAL REVENUES	11,755,000	979,488	4,904,743	1,073,050	4,921,212
	<u>4,897,917</u>				
EXPENSES:					
Personal Services	10,317,500	807,745	4,271,676	1,017,332	4,091,774
Supplies	644,900	29,877	159,078	52,357	171,601
Other Services and Charges	370,200	47,941	148,460	18,150	105,604
Depreciation and Interest	381,000	66,156	338,730	72,871	365,136
Pay Supplement	0	0	0	0	0
EOC Center-SPLOST	0	0	0	0	13,464
Grace Road Fire Stn - SPLOST	0	0	0	0	0
EOC Operating Expenses	31,400	6,588	21,167	1,330	17,671
TOTAL EXPENSES	11,745,000	958,307	4,939,111	1,162,040	4,765,250
	<u>4,893,750</u>				
TRANSFERS OUT:					
General Fund	360,000	30,000	150,000	29,167	145,833
Capital Fund	0	0	0	0	0
Water & Sewer Fund	45,000	0	13,835	0	13,281
TOTAL TRANSFERS OUT	405,000	30,000	163,835	29,167	159,114
	<u>168,750</u>				
TOTAL EXPENSES AND TRANSFERS OUT					
	<u>12,150,000</u>	<u>988,307</u>	<u>5,102,946</u>	<u>1,191,207</u>	<u>4,924,364</u>
	<u>5,062,500</u>				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES AND TRANSFERS OUT					
	\$ <u>(395,000)</u>	\$ <u>(8,819)</u>	\$ <u>(198,203)</u>	\$ <u>(118,157)</u>	\$ <u>(3,152)</u>
NET POSITION BEGINNING OF YEAR					
			<u>2,857,080</u>		<u>2,942,156</u>
NET POSITION YEAR TO DATE					
			\$ <u>2,658,877</u>		\$ <u>2,939,004</u>
RECONCILIATION OF FIRE ACCOUNTS:					
M & R Account			\$ 66,730		\$ 48,672
Depreciation Account			(5,890,313)		(5,174,581)
Operating Account			8,482,460		8,064,913
Retained Earnings			\$ 2,658,877		\$ 2,939,004

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

	Annual/ YTD Budget 2015		Actual		
	Month 2015	YTD 2015	Month 2014	YTD 2014	
REVENUES:					
Hotel-Motel Tax	\$ 590,000	\$ 55,276	\$ 234,447	\$ 63,301	\$ 229,956
Hotel-Motel Tax Forum	118,000	11,055	46,889	12,663	46,002
Hotel-Motel Tax Tennis Ctr	236,000	22,110	93,779	0	0
Penalties-City	0	0	0	0	0
Interest Earned	0	8	49	7	33
TOTAL REVENUES	944,000	88,449	375,164	75,971	275,991
	<u>393,333</u>				
EXPENSES:					
Promotions- Tourism	490,000	40,833	204,167	40,000	200,000
Promotions - Floyd Co Forum	47,200	3,933	25,192	6,000	30,000
Promotions - Tourism Forum	70,800	9,799	11,015	0	0
Transfer to Tennis Center	236,000	28,421	71,668	0	0
Other Services and Charges	37,000	0	0	7,000	7,096
Payments	63,000	0	0	0	0
TOTAL EXPENSES	944,000	82,986	312,042	53,000	237,096
	<u>393,333</u>				
NET INCOME (LOSS)	\$ 0	\$ 5,463	\$ 63,122	\$ 22,971	\$ 38,895
FUND BALANCE					<u>206,771</u>
BEGINNING OF YEAR				<u>281,384</u>	
FUND BALANCE					
YEAR TO DATE			\$ 344,506		\$ 245,666

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

	Annual/ YTD Budget 2015		Actual			
	Month 2015	YTD 2015	Month 2014	YTD 2014		
REVENUES:						
City of Rome						
City Contribution	\$ 5,280,000	\$ 445,049	\$ 2,225,246	\$ 441,088	\$ 2,205,438	
Two Party Contribution	350,000	19,422	109,486	39,366	149,050	
Employee Contribution	225,000	19,071	99,900	26,598	99,270	
Employee+Children Contribution	0	8,626	56,904	0	0	
Retirees Contribution	530,000	41,156	194,248	44,278	221,355	
Family Contribution	650,000	43,468	240,314	76,633	278,111	
Chieftains Museum	8,500	851	4,602	477	4,225	
Premiums Paid By Employee	14,000	2,449	5,139	2,677	7,902	
Interest Earned	40,000	215	1,007	184	799	
Miscellaneous - (surcharges)	35,000	2,960	14,740	2,880	14,480	
TOTAL REVENUES	7,132,500	583,267	2,951,586	634,181	2,980,630	
	<u>2,971,875</u>					
EXPENSES:						
Personal Services	119,720	9,213	48,126	12,205	46,672	
Supplies	4,880	(90)	3,571	3	1,790	
Other Services and Charges	120,900	2,246	28,806	3,762	50,005	
Administrative Fee	385,000	37,654	173,511	30,760	156,616	
Stop Loss Insurance Premiums	500,000	48,652	238,940	40,884	209,074	
Re-Insurance Fees	80,000	0	0	0	0	
Life Insurance Premium	152,000	12,699	62,455	12,354	62,759	
Claims Paid	5,800,000	619,596	2,810,831	397,776	2,049,749	
Clinic Payments	130,000	13,860	47,402	11,634	45,537	
TOTAL EXPENSES	7,292,500	743,830	3,413,642	509,378	2,622,202	
	<u>3,038,542</u>					
NET INCOME (LOSS)	\$ (160,000)	\$ (160,563)	\$ (462,056)	\$ 124,803	358,428	
NET POSITION						
BEGINNING OF YEAR				<u>2,304,741</u>		<u>2,800,855</u>
NET POSITION						
YEAR TO DATE				<u>\$ 1,842,685</u>		<u>\$ 3,159,283</u>

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

	Annual/ YTD Budget 2015		Actual		
	Month 2015	YTD 2015	Month 2014	YTD 2014	
REVENUES:					
Contributions - City	\$ 1,325,000	\$ 110,940	\$ 554,700	\$ 110,940	\$ 554,700
Reimb-Subsequent Injury Trust	10,000	0	55,826	0	83,690
Miscellaneous Contributions	0	0	0	0	0
Interest Earned	0	135	628	34	174
TOTAL REVENUES	1,335,000	111,075	611,154	110,974	638,564
	556,250				
EXPENDITURES:					
Administrative Charges	0	0	0	0	0
Claims and Damages	550,000	39,753	137,882	63,259	149,711
Insurance Premiums	860,000	24,877	563,881	11,629	580,514
Miscellaneous Payments	0	0	0	0	0
Payments	75,000	0	0	0	0
TOTAL EXPENDITURES	1,485,000	64,630	701,763	74,888	730,225
	618,750				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (150,000)	\$ 46,445	(90,609)	\$ 36,086	(91,661)
NET POSITION BEGINNING OF YEAR			845,346		774,109
NET POSITION YEAR TO DATE			\$ 754,737		\$ 682,448

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
REVENUES:					
Property Taxes- #1 West 3rd	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0
Property Taxes - #2 Ledbetter	65,000	0	57	0	0
Interest Earned	0	2	13	4	20
TOTAL REVENUES	140,000	2	70	4	20
	<u>58,333</u>				
EXPENSES:					
Development Payments TAD #1	75,000	0	4,055	4,351	4,360
Development Payments TAD #2	65,000	0	0	0	0
TOTAL EXPENSES	140,000	0	4,055	4,351	4,360
	<u>58,333</u>				
NET INCOME (LOSS)	\$ 0	\$ 2	(3,985)	\$ (4,347)	(4,340)
FUND BALANCE					
BEGINNING OF YEAR			69,888		96,566
FUND BALANCE					
YEAR TO DATE			\$ 65,903		\$ 92,226

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

	Annual/ YTD Budget 2015		Actual		
	Month 2015	YTD 2015	Month 2014	YTD 2014	
REVENUES:					
Entitlement Reimb.	\$ 406,000	\$ 28,253	\$ 137,961	\$ 63,418	\$ 133,036
TOTAL REVENUES	406,000	28,253	137,961	63,418	133,036
	<u>169,167</u>				
Proj# EXPENSES:					
442/443/448/446 Sidewalk Handicap Access	0	0	0	0	0
442/443/448/446 Administrative Costs	106,000	6,560	30,399	1,997	31,335
401/502/503 Code Enforcement	50,000	5,384	23,127	0	0
401/502/503 Sidewalk Improvements	0	0	49,770	19,271	227,081
445/447/432 North Rome Redevelopment	150,000	9,814	9,814	0	0
406 West Third Improvements	0	0	0	0	0
445/447/432 Housing Activities	100,000	6,495	35,329	8,941	55,779
406 Etowah Terrace Water Improv.	0	0	0	0	0
434 S Blanche Ave Drain Improv	0	0	0	0	0
430 Historic Preservation	0	0	0	0	0
416 Contingency	0	0	0	0	0
434 Pennington/Branham Ave Improv	0	0	0	0	0
430 Desota Theatre Renovation	0	0	0	0	0
437 Boat Dock	0	0	0	0	0
444 Hoke Park	0	0	0	0	0
444 Etowah Terrace Redevelopment	0	0	0	0	0
438/439 Kingfisher Trail Project	0	0	0	0	0
505/506 Minor Repairs	0	0	0	0	0
505/506 Stimulus Lyons Dr	0	0	0	0	0
TOTAL EXPENSES	406,000	28,253	148,439	30,209	314,195
	<u>169,167</u>				
NET INCOME (LOSS)	\$ 0	\$ 0	(10,478)	\$ 33,209	(181,159)
FUND BALANCE					
BEGINNING OF YEAR			<u>2</u>		<u>2</u>
FUND BALANCE					
YEAR TO DATE			<u>\$ (10,476)</u>		<u>\$ (181,157)</u>

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

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	<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	88,067
2015	30,399
TOTALS	<u>860,921</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
TOTALS	<u>32,832</u>
Broad St Sidewalks	
2012	284,912
2013	188,243
2014	105,603
2015	49,770
TOTALS	<u>628,528</u>

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

	<u>Expenditures</u>
North Rome Redevelopment (sidewalks)	
2014	\$ 24,280
2015	9,814
TOTALS	<u>34,094</u>
Hoke Park	
2005	0
2006	34,669
TOTALS	<u>34,669</u>
South Rome Youth Center	
2006	0
2007	85,955
2008	423,077
TOTALS	<u>509,032</u>
Code Enforcement	
2014	4,620
2015	23,127
TOTALS	<u>27,747</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	35,329
TOTALS	<u>568,919</u>
Minor Repair Program Administration	
2006	0
2007	0
2008	0
2012	29,054
2013	86,105
2014	88,067
2015	0
TOTALS	<u>203,226</u>
South Rome Clean-Up Assistance	
2007	0
2008	600
TOTALS	<u>600</u>
Pennington Place Housing	
2007	0
2008	22,085
2009	0
TOTALS	<u>22,085</u>
Pennington Place Project Construction	
2007	0
TOTALS	<u>0</u>
Contingency	
2008	0
TOTALS	<u>0</u>

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

Historic Preservation		
2008	\$	41,181
2009		58,819
TOTALS		<u>100,000</u>
Lyons Drive Improvements		
2008		16,788
2009		79,067
2010		284,458
TOTALS		<u>380,313</u>
Planning		
2008		8,281
2009		29,907
2010		28,336
TOTALS		<u>66,524</u>
South Rome Demolition		
2006		0
TOTALS		<u>0</u>
South Blanche Avenue Project		
2007		0
2008		4,372
2009		73,222
TOTALS		<u>77,594</u>
Penningston/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 APRIL, 2015

	Annual Budget 2015	2015		2014	
		YTD Budget	YTD Actual	YTD Budget	YTD Actual
Operating Funds-Beginning Cash Balance - City	\$ 0	\$ 0	(1,920,200)	0	(1,892,263)
Operating Funds - Beg. Cash Balance - Golf Mgmt.	0	0	77,742	0	179,789
Increases to Cash:					
Green Fees	297,950	68,269	47,158	80,741	63,697
Cart Fees	257,430	58,402	41,458	63,750	53,394
Driving Range	128,660	42,812	30,090	45,908	41,934
Pro Shop Sales	98,770	23,426	18,466	16,827	23,212
Pro Shop - Lessons & Clinics	13,200	3,550	2,710	0	407
Pro Shop - Equipment Rental/Repairs	0	0	0	0	0
Handicap Fees	0	0	0	0	0
Beverage Sales- Alcohol	22,970	4,853	4,485	5,885	4,857
Food and Soft Drink Sales	68,430	14,033	11,404	16,167	13,383
Miscellaneous\Sale of Property	3,110	1,183	787	1,060	855
Activity Card Fees	5,280	3,908	3,358	2,656	3,782
Membership Initiation Fees	0	0	0	0	0
Dues Income	118,260	39,372	36,600	35,277	34,009
Transfer from General Fund	0	0	30,000	0	0
Transfer from Billy Casper Golf	0	0	0	0	0
Lease Purchase Proceeds	0	0	0	0	0
Interest Earned	0	0	0	0	0
Total Increases to Cash	1,014,060	259,808	226,516	268,271	239,530
Decreases to Cash:					
<i>Maintenance:</i>					
Personal Services	248,950	77,183	75,725	75,541	71,919
Supplies/Repairs	127,520	48,938	38,157	52,609	46,648
Other Services and Charges	25,670	8,835	8,302	9,869	6,938
Capital Leases	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Maintenance	402,140	134,956	122,184	138,019	125,505
<i>Pro Shop:</i>					
Personal Services	207,870	60,162	52,431	53,838	55,073
Supplies/Repairs	18,540	8,657	9,228	14,237	12,263
Other Services and Charges	118,240	37,009	40,270	37,746	33,448
Management Fee	85,930	28,644	28,644	27,812	27,812
Capital Outlay	0	0	0	0	0
Depreciation/Amortization			0		
Beverage & Food Costs	80,940	23,049	18,737	22,376	20,621
Inventory Purchases	63,100	14,719	14,452	10,937	14,627
Cart Leasing	80,670	26,892	25,046	19,504	14,628
Total Pro Shop	655,290	199,132	188,808	186,450	178,472
Subtotal	1,057,430	334,088	310,992	324,469	303,977
Course Improvements	0	0	0	0	8,620
Debt Service	0	0	158,128	0	139,525
Subtotal	1,057,430	334,088	469,120	324,469	452,122
Reconciling Items:					
City of Rome			(2,080)		1,697
Billy Casper Golf			43,764		3,954
Operating Funds-Ending Cash Balance	\$ (43,370)	\$ (74,280)	\$ (2,043,378)	\$ (56,198)	\$ (1,919,415)
Number of Rounds	34,343	8,711	6,860	8,707	7,956

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

	Annual/ YTD					Actual				
	Budget 2015		Month 2015		YTD 2015	Month 2014		YTD 2014		
	\$	0	\$	0	\$	0	\$	0	\$	0
APPROPRIATION OF FUND BALANCE										
REVENUES:										
City of Rome	145,000		12,083		60,417		12,000		60,000	
Contributions Other	1,500		0		0		0		0	
Loan Interest	0		0		0		0		0	
Interest Earned	0		0		0		0		0	
Misc Revenue	0		0		0		0		0	
Rental Income	0				0		340		340	
Transfer from Downtown Parking Fund	10,000		0		0		0		0	
Grant Revenue	0		0		0		0		0	
TOTAL REVENUES	156,500		12,083		60,417		12,340		60,340	
EXPENDITURES:										
Personal Services	138,630		10,796		58,153		14,931		57,821	
Utilities	3,370		218		1,174		237		1,403	
Postage	120		3		45		2		42	
Office Supplies	2,600		0		183		590		2,724	
Service Contracts	1,500		86		959		86		863	
General Operating	250		0		30		0		246	
Operating Supplies	150		0		58		0		123	
Food	400		0		0		0		71	
Repair & Maintenance	0		0		0		0		0	
Business Travel	500		0		99		0		0	
Training & Education	3,500		(268)		2,231		1,390		2,861	
Printing	500		0		0		45		277	
Insurance	0		0		0		0		0	
Advertising	400		0		0		244		244	
Dues and Subscriptions	1,200		33		1,164		50		1,098	
Promotions	0		0		0		0		0	
Other Professional Services	580		0		0		0		0	
Miscellaneous	300		0		169		0		0	
Parking Lot Expenses	0		0		0		0		0	
Rent	0		0		0		0		0	
Pay Supplement	0		0		0		0		0	
Transfer to Transit Fund	0		0		0		0		0	
Transfer to Revolving Loan Fund	0		0		0		0		0	
Special Projects	2,500		2,000		2,000		500		500	
Total Operating Expenditures	156,500		12,868		66,265		18,075		68,273	
Capital Outlay	0		0		0		0		0	
TOTAL EXPENDITURES	156,500		12,868		66,265		18,075		68,273	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 0		\$ (785)		(5,848)		\$ (5,735)		(7,933)	
FUND BALANCE, BEGINNING OF YEAR							(18,560)			(17,334)
FUND BALANCE, YEAR TO DATE							\$ (24,408)			\$ (25,267)

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

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	Annual/ YTD Budget 2015		Actual			
	Month 2015	YTD 2015	Month 2014	YTD 2014		
APPROPRIATION OF FUND BALANCE	\$ 7,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:						
City of Rome	0	0	0	0	0	0
Permits and Fees	1,400	855	2,595	0	0	0
Interest Earned	50	1	4	3	12	
Parking Fines	36,000	2,950	16,233	2,405	13,481	
Transfer from Forum Parking Fund	21,000	0	0	0	0	
Rental Income	34,000	2,982	19,429	2,351	16,811	
Rental Income- Fourth Ave Deck	20,000	2,311	10,696	946	10,658	
Rental Income- Sixth Avenue Deck	35,000	3,878	16,184	2,660	15,243	
TOTAL REVENUES	147,450	12,977	65,141	8,365	56,205	
	61,438					
EXPENDITURES:						
Personal Services	121,820	9,474	51,140	13,230	50,618	
Utilities	2,980	201	1,110	279	1,342	
Postage	350	52	245	52	283	
Office Supplies	1,000	0	379	0	207	
Service Contracts	6,200	113	1,654	180	4,021	
General Operating	500	0	565	36	36	
Operating Supplies	900	0	34	0	117	
Food	0	0	0	0	0	
Repair & Maintenance	400	0	365	0	1,572	
Business Travel	150	0	0	0	0	
Training & Education	1,900	223	1,502	0	2,731	
Printing	1,500	0	550	305	305	
Insurance	300	188	188	0	0	
Advertising	400	0	0	0	0	
Dues and Subscriptions	1,000	0	820	0	822	
Promotions	0	0	0	0	0	
Other Professional Services	600	191	871	315	1,057	
Miscellaneous	50	(30)	-30	0	46	
Parking Lot Expenses	0	0	0	0	0	
Claims & Damages	0	0	1,762	0	0	
Pay Supplement	0	0	0	0	0	
Transfer to Transit Fund	5,000	0	0	0	0	
Transfer to DDA Fund	10,000	0	0	0	0	
Special Projects	0	0	0	0	0	
Total Operating Expenditures	155,050	10,412	61,155	14,397	63,157	
Capital Outlay	0	0	0	0	0	
TOTAL EXPENDITURES	155,050	10,412	61,155	14,397	63,157	
	64,604					
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 0	\$ 2,565	\$ 3,986	\$ (6,032)	\$ (6,952)	
FUND BALANCE, BEGINNING OF YEAR			(28,224)			(10,146)
FUND BALANCE, YEAR TO DATE			\$ (24,238)			\$ (17,098)

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

	Annual/ YTD Budget 2015		Actual		
	Month 2015	YTD 2015	Month 2014	YTD 2014	
REVENUES:					
Rental Income-Daily	\$ 29,000	\$ 4,098	\$ 15,730	\$ 3,160	\$ 14,082
Rental Income-Lease	19,000	947	8,365	1,362	11,623
Rental Income-Special Events	22,000	10,995	17,640	9,738	17,046
Miscellaneous	0	0	0	0	0
Interest Earned	15	1	9	2	8
TOTAL REVENUES	70,015	16,041	41,744	14,262	42,759
	<u>29,173</u>				
EXPENSES:					
Personal Services	4,875	2,493	3,752	1,735	2,930
Supplies	16,025	108	12,185	936	11,410
Other Services and Charges	28,115	2,070	8,352	2,041	8,400
Payments	0	0	0	0	0
Transfers out	21,000	0	0	0	0
TOTAL EXPENSES	70,015	4,671	24,289	4,712	22,740
	<u>29,173</u>				
NET INCOME (LOSS)	\$ 0	\$ 11,370	17,455	\$ 9,550	20,019
FUND BALANCE BEGINNING OF YEAR			<u>35,896</u>		<u>33,234</u>
FUND BALANCE YEAR TO DATE			\$ 53,351		\$ 53,253

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

	Annual/ YTD Budget 2015		Actual		
	Month 2015	YTD 2015	Month 2014	YTD 2014	
REVENUES:					
SPLOST Reimb.	\$ 4,000,000	\$ 42,239	\$ 14,062	\$ 20,142	
Interest Earned	0	0	0	0	
TOTAL REVENUES	4,000,000	42,239	14,062	20,142	
	<u>1,666,667</u>				
EXPENSES:					
Tennis Center	2,000,000	9,655	181,222	0	
Police Training Fac Improvments	200,000	122	29,908	2,500	
Turner McCall/5th Ave Lane	0	0	0	0	
Burnett Ferry Road	200,000	0	14,727	13,144	
Redmond Road Turn Lane	0	0	208,219	255	
Milling/Paving	100,000	0	0		
New Tennis Courts	0	0	0	0	
Town Green and Fountain	0	0	0	0	
City Hall Auditorium Improvements	1,500,000	0	6,273	0	
Rome Visitor's Center	0	0	9,488	0	
Barron Stadium Project	0	0	0	0	
Fire Admin Bldg/Renovation		0	0	0	
Trail Connectivity (2013)				0	
Transfer to Fire-Fire Equipment	0	0	0	64,000	
Transfer to Capital	0	0	0	0	
Transfer to Water- BioSolids Proj	0	0	0	0	
TOTAL EXPENSES	4,000,000	9,777	449,837	15,899	
	<u>1,666,667</u>				
NET INCOME (LOSS)	\$ 0	\$ 32,462	\$ 3,407	\$ (1,837)	(333,068)
FUND BALANCE					
BEGINNING OF YEAR			337		337
FUND BALANCE					
YEAR TO DATE			\$ 3,744		\$ (332,731)

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

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	<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
 May 31, 2015

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	<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
May 31, 2015

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	<u>Budget</u>	<u>Expenditures</u>
Fire Stations (Fire)		
2008	\$ 910,000	\$ 1,083,807
2009	0	33,967
2010	0	33,598
2011	0	1,099,914
2012	<u>3,000,000</u>	<u>2,704,092</u>
TOTALS	<u>3,910,000</u>	<u>4,955,378</u>
Excess of Budget over Expenditures		<u>(1,045,378)</u>
Tennis Center - 2013 SPLOST		
2014	850,000	261,592
2015	0	181,222
TOTALS	<u>850,000</u>	<u>442,814</u>
Excess of Budget over Expenditures		<u>407,186</u>
Police Training Improv - 2013 SPLOST		
2014	400,000	355,417
2015	0	29,908
TOTALS	<u>0</u>	<u>29,908</u>
Excess of Budget over Expenditures		<u>(29,908)</u>
City Auditorium Upgrades - 2013 SPLOST		
2014	1,000,000	149,382
2015	0	6,273
TOTALS	<u>0</u>	<u>6,273</u>
Excess of Budget over Expenditures		<u>(6,273)</u>
Trail Connectivity - 2013 SPLOST		
2014	0	8,989
2015	0	0
TOTALS	<u>0</u>	<u>0</u>
Excess of Budget over Expenditures		<u>0</u>
Burnett Ferry RD Improvments		
2014	0	63,270
2015	0	14,727
TOTALS	<u>0</u>	<u>14,727</u>
Excess of Budget over Expenditures		<u>(14,727)</u>
Rome Visitor's Center		
2014	0	64,537
2015	0	9,488
TOTALS	<u>0</u>	<u>9,488</u>
Excess of Budget over Expenditures		<u>(9,488)</u>
Milling/Paving		
2014	0	104,659
2015	0	0
TOTALS	<u>0</u>	<u>0</u>
Excess of Budget over Expenditures		<u>0</u>
City Playground Improvements		
2014	0	4,800
2015	0	0
TOTALS	<u>0</u>	<u>0</u>
Excess of Budget over Expenditures		<u>0</u>
Water Sewer Interceptor Project-2013 SPLOST		
2014	1,000,000	64,994
2015	0	0
TOTALS	<u>1,000,000</u>	<u>64,994</u>
Excess of Budget over Expenditures		<u>935,006</u>
Chulio Hills Road Improvements		
2014	0	5,523
2015	0	0
TOTALS	<u>0</u>	<u>5,523</u>
Excess of Budget over Expenditures		<u>(5,523)</u>

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

	Annual/ YTD Budget 2015		Actual		
	Month 2015	YTD 2015	Month 2014	YTD 2014	
REVENUES:					
Commercial and Industrial	\$ 800,000	\$ 82,797	\$ 416,023	\$ 79,643	\$ 345,742
Commercial and Industrial C&D	508,000	42,597	247,144	31,196	160,165
Private Residential Haulers	110,000	9,115	45,389	9,332	43,044
Individual Residents	195,000	16,326	78,096	14,106	58,949
City Collections-Residential	325,000	30,714	146,825	26,864	129,875
City Collections-Commercial	159,000	14,072	69,479	17,433	76,339
Water & Sewer Departments	16,500	0	3,913	1,667	6,276
Other Departments	5,000	850	5,646	229	2,892
County Remote Sites	295,000	24,825	119,985	25,817	117,398
County-Other Departments	30,000	3,357	12,972	1,307	5,762
Other Government Agencies	15,000	136	1,528	1,440	6,790
Penalties	5,000	552	2,035	509	2,568
Transfer from Insurance	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
Interest Earned	11,090	451	5,724	834	4,260
Miscellaneous	8,700	374	1,214	(2,907)	43,632
TOTAL REVENUES	<u>2,483,290</u>	<u>226,166</u>	<u>1,155,973</u>	<u>207,470</u>	<u>1,003,692</u>
	<u>1,034,704</u>				
EXPENSES:					
Personal Services	659,600	50,404	273,598	69,573	270,545
Supplies	363,620	22,944	146,601	105,632	176,610
Repairs & Maintenance	144,850	7,856	65,369	9,470	49,396
Other Services and Charges	366,220	16,755	72,144	33,533	106,404
Capital Lease Obligation	0	0	0	0	0
Depreciation/Capital Outlay	530,000	26,074	130,368	28,527	144,371
Gain/Disposal of Assets	0	0	0	0	0
Development Costs	0	0	0	0	0
Post Closure Costs	20,500	0	0	0	0
Monitoring & Testing	98,500	0	0	0	32,800
Pay Supplement	0	0	0	0	0
Payments-Recycling	50,000	0	45,113	16,740	16,740
Payments-Floyd County	14,000	0	0	0	0
Interest in Land Payment	30,000	0	0	0	0
Transfer to General Fund	26,000	0	0	0	0
TOTAL EXPENDITURES	<u>2,303,290</u>	<u>124,033</u>	<u>733,193</u>	<u>263,475</u>	<u>796,866</u>
	<u>959,704</u>				
NET INCOME (LOSS)	<u>\$ 180,000</u>	<u>\$ 102,133</u>	<u>422,780</u>	<u>\$ (56,005)</u>	<u>206,826</u>
NET POSITION					
BEGINNING OF YEAR			<u>(3,002,634)</u>		<u>(3,222,998)</u>
NET POSITION					
YEAR TO DATE			<u>\$ (2,579,854)</u>		<u>\$ (3,016,172)</u>

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

	Annual/ YTD Budget 2015		Actual		
	Month 2015	YTD 2015	Month 2014	YTD 2014	
CASH INCREASES:					
Commercial and Industrial	\$ 1,308,000	\$ 125,394	\$ 647,168	\$ 110,840	\$ 543,112
Private Residential Haulers	110,000	9,115	45,389	9,332	43,044
Individual Residents	195,000	16,326	78,094	14,106	58,949
City Collections-Residential	325,000	30,714	146,825	26,864	129,876
City Collections-Commercial	159,000	14,072	69,479	17,433	76,339
Water & Sewer Departments	16,500	0	3,913	1,667	6,276
Other Departments	5,000	850	5,646	229	2,892
County Remote Sites	295,000	24,825	119,985	25,817	117,398
County-Other Departments	30,000	3,357	12,972	1,307	5,762
Other Government Agencies	15,000	136	1,528	1,440	6,790
Penalties/Interest	5,000	552	2,036	509	2,568
Interest Earned	11,090	451	5,724	834	4,260
Miscellaneous	8,700	374	1,215	365	45,827
TOTAL CASH INCREASES	2,483,290	226,166	1,139,974	210,743	1,043,093
	1,034,704				
CASH DECREASES:					
Personal Services	659,600	50,404	274,498	69,573	277,708
Repairs and Maintenance	144,850	7,856	64,799	9,470	49,782
Supplies	363,620	22,944	146,511	105,632	178,536
Other Services and Charges	366,220	15,724	76,620	33,533	135,094
Depreciation/Capital Outlay	530,000	0	11,747	0	52,900
Development Costs	0	0	0	0	0
Post Closure Costs	20,500	0	0	0	0
Monitoring & Testing	98,500	0	0	0	32,800
Payments -Recycling	50,000	0	157,813	16,740	40,503
Payments- Floyd County	14,000	0	0	0	0
Interest in Land Payment	30,000	0	0	0	0
Transfer to General Fund	26,000	0	0	0	0
TOTAL CASH DECREASES	2,303,290	96,928	731,988	234,948	767,323
	959,704				
CHANGE IN BALANCE SHEET		(3,557)	(167,110)	(66,991)	20,531
NET INCREASE (DECREASE)	\$ 180,000	\$ 125,681	240,876	\$ (91,196)	296,301
CASH BALANCE					
BEGINNING OF YEAR			8,684,485		7,831,746
CASH BALANCE					
YEAR TO DATE			\$ 8,925,361		\$ 8,128,047
Restricted for:		Projected EOY 2015		Projected EOY 2014	
Closure Costs	1,162,142	\$ 974,303	1,162,142	\$ 815,766	
Post-closure costs	1,193,573	1,013,466	1,038,032	879,369	
Landfill Development	4,957,203	3,245,055	4,160,072	2,757,738	
Capital Equipment	1,218,677	2,633,431	1,682,386	2,616,068	
Unrestricted-reserved for future expenses	529,649	1,059,106	515,931	1,059,106	
Total	9,061,244	\$ 8,925,361	8,558,563	\$ 8,128,047	

CITY OF ROME
SOLID WASTE MANAGEMENT FUND -22
STATEMENT OF OPERATIONS-ACCURAL BASIS
May 31, 2015

	Annual/ YTD Budget 2015		Actual		
	Month 2015	YTD 2015	Month 2014	YTD 2014	
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES AND TRANSFER IN:					
Garbage Pickup Fees:					
Front Loader-Commercial	\$ 500,000	\$ 40,009	\$ 195,866	\$ 37,736	\$ 193,174
Dumpster Rental Fees	33,200	2,910	14,023	2,521	13,293
Rear Loader-Residential	1,238,000	103,018	514,772	100,160	499,473
Cart Fees	193,000	15,993	80,015	15,600	77,813
Trash Trailer	5,900	262	2,890	394	2,819
Commercial Garbage Fees	89,000	7,465	37,438	7,011	36,494
Penalties and Interest	1,000	105	524	72	485
Mulch Program	1,400	0	0	122	234
Miscellaneous	2,500	0	239	80	1,007
Interest Earned	200	12	65	17	56
Transfer from General Fund	1,420,000	118,333	591,667	132,833	664,167
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>3,634,200</u>	<u>288,107</u>	<u>1,437,499</u>	<u>296,546</u>	<u>1,489,015</u>
EXPENSES:					
Solid Waste Expenses					
Personal Services	2,210,300	164,360	863,839	214,869	889,626
Supplies	499,350	31,100	183,638	28,953	173,985
Other Services and Charges	66,550	35,955	37,910	6,927	19,572
Pay Supplement	0	0	0	0	0
Gain/Loss-Asset Disposal	0	0	0	0	0
Capital Lease Obligation	240,000	0	1,492	0	1,538
Depreciation/Capital Outlay	118,000	40,191	191,808	35,119	156,102
Landfill Fees-Res. Garb/Trash	330,000	30,714	146,825	78,317	155,692
Landfill Fees-Commercial	170,000	14,072	69,479	34,274	76,339
Total Solid Waste Expenses	<u>3,634,200</u>	<u>316,392</u>	<u>1,494,991</u>	<u>398,459</u>	<u>1,472,854</u>
TOTAL EXPENSES	<u>3,634,200</u>	<u>316,392</u>	<u>1,494,991</u>	<u>398,459</u>	<u>1,472,854</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(28,285)</u>	\$ <u>(57,492)</u>	\$ <u>(101,913)</u>	\$ <u>16,161</u>
NET POSITION BEGINNING OF YEAR			<u>364,989</u>		<u>142,477</u>
NET POSITION YEAR TO DATE			\$ <u>307,497</u>		\$ <u>158,638</u>

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

	Annual/ YTD Budget 2015		Actual		
	Month 2015	YTD 2015	Month 2014	YTD 2014	
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	0
CASH INCREASES:					
Garbage Pickup Fees:					
Front Loader-Commercial	\$ 500,000	\$ 40,009	\$ 197,867	\$ 37,736	\$ 193,174
Dumpster Rentals	33,200	2,910	14,022	2,521	13,293
Rear Loader-Residential	1,238,000	103,018	492,771	100,160	498,016
Cart Fees	193,000	15,993	80,015	15,600	77,813
Trash Trailer	5,900	262	2,890	394	2,819
Commercial Garbage Fees	89,000	7,465	37,438	7,011	36,494
Penalties/Interest	1,000	105	523	72	486
Mulch Program	1,400	0	89	112	234
Miscellaneous	2,500	0	239	81	1,008
Interest Earned	200	12	66	17	56
Transfer from General Fund	1,420,000	118,333	591,666	132,833	664,166
Transfer from Capital Fund	150,000	0	0	0	0
Lease Purchase Proceeds	0	117,025	117,025	0	115,295
FEMA Grant	0	0	0	0	0
TOTAL CASH INCREASES	<u>3,634,200</u>	<u>405,132</u>	<u>1,534,611</u>	<u>296,537</u>	<u>1,602,854</u>
CASH DECREASES:					
Personal Services	2,210,300	164,360	858,839	214,869	931,591
Supplies	499,350	31,100	183,639	28,952	174,525
Other Services and Charges	66,550	35,955	37,910	6,927	19,573
Capital Lease Obligation	240,000	0	1,493	0	1,537
Depreciation/Capital Outlay	118,000	117,025	143,955	0	122,338
Landfill Fees-Res. Garb/Trash	330,000	30,714	119,082	78,317	184,178
Landfill Fees-Commercial	170,000	14,072	102,948	34,274	91,946
Total Solid Waste	<u>3,634,200</u>	<u>393,226</u>	<u>1,447,866</u>	<u>363,339</u>	<u>1,525,688</u>
CHANGE IN BALANCE SHEET		<u>26,866</u>	<u>(10,345)</u>	<u>66,982</u>	<u>198,396</u>
NET INCREASE (DECREASE)	\$ 0	<u>\$ 38,772</u>	<u>76,400</u>	<u>\$ 180</u>	<u>275,562</u>
CASH BALANCE BEGINNING OF YEAR			<u>334,201</u>		<u>101,840</u>
CASH BALANCE YEAR TO DATE			<u>\$ 410,601</u>		<u>\$ 377,402</u>

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

	Annual/ YTD Budget 2015		Actual		
	Month 2015	YTD 2015	Month 2014	YTD 2014	
REVENUES:					
City of Rome	\$ 131,515	\$ 10,960	\$ 54,798	\$ 11,202	\$ 56,010
City of Rome GIS	16,950	1,413	7,063	538	2,688
Floyd County	120,015	10,001	50,006	10,244	51,219
Floyd County GIS	43,950	3,439	3,439	5,300	5,300
Permits & Fees	16,500	0	1,070	1,985	7,180
Miscellaneous	0	0	0	0	0
Interest Earned	30	1	7	1	10
Special Projects-Landscaping Grant	0	0	0	0	0
Grant Revenue					
5303 Contract	10,000	0	4,607	0	1,605
Transportation	110,000	0	29,050	(6,704)	20,111
TOTAL REVENUES	448,960	25,814	150,040	22,566	144,123
	<u>187,067</u>				
EXPENSES:					
Personal Services	341,660	26,474	143,495	30,440	147,814
Supplies	18,900	923	4,798	882	5,170
Other Services and Charges	27,500	3,849	15,439	5,891	39,859
Capital Equipment	0	0	0	0	0
Comprehensive Plan	0	0	0	0	0
Consultant - Grant	0	0	0	0	0
Special Projects-Landscaping Grant	0	0	0	0	0
Aerial Mapping	45,000	0	52,230	0	0
(GIS)-City	7,950	0	3,439	0	5,300
(GIS)-County	7,950	0	3,439	0	5,300
TOTAL EXPENSES	448,960	31,246	222,840	37,213	203,443
	<u>187,067</u>				
NET INCOME (LOSS)	\$ 0	\$ (5,432)	\$ (72,800)	\$ (14,647)	\$ (59,320)
FUND BALANCE BEGINNING OF YEAR			\$ 43,500		\$ 59,417
FUND BALANCE YEAR TO DATE			\$ (29,300)		\$ 97

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
REVENUES:					
Rental - Buildings	\$ 35,750	\$ 57,797	\$ 346,780	\$ 57,797	\$ 346,780
Rental-Services	92,600	0	0	47	208
Administration Fee	6,420	54	321	0	0
TOTAL REVENUES	134,770	57,851	347,101	57,844	346,988
	<u>56,154</u>				
EXPENSES:					
Supplies	35,750	0	451	3,912	26,620
Other Services and Charges	59,020	9,513	29,969	208	650
Depreciation / Capital Outlay	0	17,475	87,377	17,475	87,377
Transfers Out	40,000	0	0	0	0
Debt Service	0	0	0	0	0
TOTAL EXPENSES	134,770	26,988	117,797	21,595	114,647
	<u>56,154</u>				
NET INCOME (LOSS)	\$ 0	\$ 30,863	229,304	\$ 36,249	232,341
NET POSITION					
BEGINNING OF YEAR			2,837,969		2,463,102
NET POSITION					
YEAR TO DATE			\$ 3,067,273		\$ 2,695,443

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

	Annual/ YTD Budget 2015		Actual		
	Month 2015	YTD 2015	Month 2014	YTD 2014	
REVENUES:					
Contributions City	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0
Property Contributions	0	0	0	0	0
Interest Earned	0	0	0	0	0
TOTAL REVENUES	5,000	0	0	0	0
	<u>2,083</u>				
EXPENSES:					
Personal Services	0	0	0	0	0
Supplies	5,000	0	0	26	189
Other Services and Charges	0	0	0	0	37
Capital Outlay	0	0	0	0	0
TOTAL EXPENSES	5,000	0	0	26	226
	<u>2,083</u>				
NET INCOME (LOSS)	\$ 0	\$ 0	0	\$ (26)	(226)
FUND BALANCE					
BEGINNING OF YEAR			<u>(62,635)</u>		<u>(63,461)</u>
FUND BALANCE					
YEAR TO DATE			<u>\$ (62,635)</u>		<u>\$ (63,687)</u>

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

	Annual/ YTD Budget 2015		Actual		
	Month 2015	YTD 2015	Month 2014	YTD 2014	
REVENUES:					
Interest Earned	\$ 0	\$ 0	\$ 1	\$ 0	0
Sale of Land	0	0	0	0	0
Contributions City	2,500	0	0	0	0
Contributions County	47,500	0	0	0	0
Capital Contributions	0	0	0	0	0
TOTAL REVENUES	50,000	0	1	0	0
	<u>20,833</u>				
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	50,000	0	0	0	0
	<u>20,833</u>				
NET INCOME (LOSS)	\$ 0	\$ 0	1	\$ 0	0
FUND BALANCE BEGINNING OF YEAR			<u>16,671</u>		<u>0</u>
FUND BALANCE YEAR TO DATE			<u>\$ 16,672</u>		<u>\$ 0</u>

CITY OF ROME
TENNIS CENTER - 31
STATEMENT OF OPERATIONS
May 31, 2015

	Annual/ YTD Budget 2015		Actual		
	Month 2015	YTD 2015	Month 2014	YTD 2014	
REVENUES:					
Hotel/Motel Tax	\$ 236,000	\$ 28,421	\$ 71,668	\$ 0	\$ 0
Interest Earned	0	4	21	0	0
TOTAL REVENUES	236,000	28,425	71,689	0	0
	<u>98,333</u>				
EXPENSES:					
Personal Services	0	0	0	0	0
Promotions	36,000	0	0	0	0
Other Services and Charges	200,000	0	0	0	0
TOTAL EXPENSES	236,000	0	0	0	0
	<u>98,333</u>				
NET INCOME (LOSS)	\$ 0	\$ 28,425	71,689	\$ 0	0
FUND BALANCE					
BEGINNING OF YEAR			<u>116,293</u>		<u>0</u>
FUND BALANCE					
YEAR TO DATE			<u>\$ 187,982</u>		<u>\$ 0</u>

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

	Annual/ YTD Budget 2015		Actual			
	Month 2015	YTD 2015	Month 2014	YTD 2014		
REVENUES:						
Contributions- City	\$ 103,000	\$ 0	\$ 51,500	\$ 0	\$ 51,000	
Interest Earned	0	1	9	4	18	
CDBG CHIP	21,200	3,446	4,035	0	3,417	
Revolving Loan Fees	0	0	0	0	0	
Intergovernmental	15,000	1,250	6,250	0	0	
Entitlement Reimbursements	81,200	3,978	17,970	6,803	23,712	
South Rome Reimbursements	0	0	0	0	0	
Other Grant Revenue	300,000	0	0	0	0	
TOTAL REVENUES	520,400	8,675	79,764	6,807	78,147	
	216,833					
EXPENSES:						
Personal Services	200,510	14,065	93,558	20,520	78,576	
Supplies	7,300	136	2,261	247	3,488	
Other Services and Charges	12,590	766	2,373	230	3,849	
Housing Assessment	0	0	0	0	0	
Capital Outlay	300,000	0	0	0	0	
TOTAL EXPENSES	520,400	14,967	98,192	20,997	85,913	
	216,833					
NET INCOME (LOSS)	\$ 0	\$ (6,292)	(18,428)	\$ (14,190)	(7,766)	
FUND BALANCE						
BEGINNING OF YEAR			51,596		73,124	
FUND BALANCE						
YEAR TO DATE			\$ 33,168		\$ 65,358	

CITY OF ROME GRANT PROGRAMS

ADMINISTERED BY THE CITY OF ROME COMMUNITY DEVELOPMENT DEPARTMENT

STATEMENT OF 2015 REVENUE AND EXPENDITURES

May 31, 2015

	<u>0071</u> HOME TRUST REVOLVING LOAN FUND ACCT.	<u>0072</u> ECONOMIC DEVELOP- MENT REVOLVING LOAN FUND ACCT.	<u>0073</u> CHIP 2013 MAJOR REHAB PROJECT	<u>0075</u> 2014 HOMEBUILD PROJECT	TOTALS
<u>2015 REVENUES</u>					
Grant Income	0	0	17,760	0	17,760
Buyer Earnest Money	0	0	0	0	0
Sales Income	0	0	0	0	0
Revolving Loan Fund Servicing Fee	0	0	0	0	0
Interest Earned from Loans Receivable	77	3,692	0	0	3,769
Interest Earned on Acct.	0	27	0	0	27
Loan Late Fee and Collection Charges	8	630	0	0	638
City Contributions	0	0	0	0	0
Other Revenue	0	0	0	0	0
Transfer from DDA	0	0	0	0	0
TOTAL 2015 REVENUES	85	4,349	17,760	0	22,194
<u>2015 EXPENDITURES</u>					
Acquisition of Real Property	0	0	0	0	0
Project Delivery	0	0	0	0	0
Demolition and Site Clearance	0	0	0	0	0
Relocation Payments	0	0	0	0	0
Housing Construction & Second Mortgage Financing	0	0	0	0	0
Downpayment Assistance/Closing Cost	0	0	0	0	0
Rental Assistance	0	0	0	0	0
Loan Servicing Fee	0	0	0	0	0
Housing Initiative	9	0	0	0	9
Housing Rehabilitation	0	0	40,658	0	40,658
Miscellaneous	0	0	0	24	24
Administration Cost	0	0	719	0	719
TOTAL 2015 EXPENDITURES	9	0	41,377	24	41,410
Net Revenues over (under) expenditures	\$76	\$4,349	(\$23,617)	(\$24)	(\$19,216)

*Revenues/Expenditures are YTD

CITY OF ROME
SCHEDULE OF INVESTMENTS
May 31, 2015

67

Description	Depository	Principal Amount	Interest Rate
General Fund:			
Concentration Acct. 1000059362425	SunTrust	\$ (112,723)	0.05 %
LGIP - Restricted Cemetery		192,593	0.17
LGIP		3,164,182	0.17
		<u>3,244,052</u>	
Water and Sewer Fund:			
Concentration Acct. 1000059362425	SunTrust	1,570,699	0.05
Money Market	East/West Bank	3,003,042	0.27
LGIP		<u>3,522,272</u>	0.17
		<u>8,096,013</u>	
Water & Sewer Sinking Fund:			
Investment Account - 2005	SunTrust	474,928	0.05
Investment Account - 2009	SunTrust	0	0.05
Investment Account - 2012	SunTrust	2,275,377	0.05
Investment Account - 2013	SunTrust	325,118	0.05
		<u>3,075,423</u>	
R & E Fund:			
Concentration Acct. 1000059362425	SunTrust	2,326	0.05
LGIP		875	0.17
		<u>3,201</u>	
Building Inspection Fund:			
Concentration Acct. 1000059362425	SunTrust	76,442	0.05
Concentration Acct.(Restricted)	SunTrust	0	0.05
LGIP		3,698	0.17
		<u>80,140</u>	
Transit Fund:			
Concentration Acct. 1000059362425	SunTrust	465,122	0.05
Money Market	East/West Bank	500,507	0.27
LGIP		909	0.17
		<u>966,538</u>	
B.I.D. Fund:			
Concentration Acct. 1000059362425	SunTrust	23,229	0.05
		<u>23,229</u>	
Capital Fund:			
Concentration Acct. 1000059362425	SunTrust	(290,412)	0.05
Concentration Acct. 1000059362425	SunTrust	316,501	0.05
Concentration Acct. 1000059362425	SunTrust	31,557	0.05
LGIP		29,251	0.17
		<u>86,897</u>	
Tourism Fund:			
Concentration Acct. 1000059362425	SunTrust	40,054	0.05 %
LGIP		65	0.17
		<u>40,119</u>	

CITY OF ROME
SCHEDULE OF INVESTMENTS
May 31, 2015

68

Description	Depository	Principal Amount	Interest Rate
Fire Fund:			
Concentration Acct. 1000059362425	SunTrust	\$ 1,428,825	0.05
LGIP		20,103	0.17
		<u>1,448,928</u>	
Hotel/Motel Tax Fund:			
Concentration: 1000059362425	SunTrust	313,217	0.05
LGIP		0	0.17
		<u>313,217</u>	
Insurance Fund:			
Concentration Acct. 1000059362425	SunTrust	(409,716)	0.05
LGIP		1,526,681	0.17
River City Bank Money Market	River City	0	
		<u>1,116,965</u>	
Tax Allocation District 1:			
Concentration Acct. 1000059362425	SunTrust	42,528	0.05
		<u>42,528</u>	
Tax Allocation District 2:			
Concentration Acct. 1000059362425	SunTrust	25,282	0.05
		<u>25,282</u>	
Entitlement Fund:			
Concentration Acct. 1000059362425	SunTrust	(12,856)	0.05
Restricted Concentration Acct. 1000059362425	SunTrust	0	
		<u>(12,856)</u>	
Flexible Spending Fund:			
Concentration Acct. 1000059362425	SunTrust	5,005	0.05
		<u>5,005</u>	
Red Light Enforcement:			
Concentration Acct. 1000059362425	SunTrust	0	0.05
LGIP		0	0.17
		<u>0</u>	
Public Buildings Fund:			
Concentration Acct. 1000059362425	SunTrust	241,024	0.05
Concentration Acct. 1000059362425 (Maint)	SunTrust	1,248,148	0.05
LGIP		101,104	0.17
		<u>1,590,276</u>	

CITY OF ROME
SCHEDULE OF INVESTMENTS
May 31, 2015

Description	Depository	Principal Amount	Interest Rate
Downtown Development Fund:			
Concentration Acct. 1000059362425	SunTrust	\$ (2,720)	0.05 %
LGIP		0	0.17
		<u>(2,720)</u>	
Workers' Compensation Fund:			
Concentration Acct. 1000059362425	SunTrust	458,499	0.05
Money Market	East/West Bank	500,507	0.27
LGIP		59,783	0.17
		<u>1,018,789</u>	
Community Development Fund			
Concentration Acct 1000059362425	SunTrust	<u>36,480</u>	0.05
		<u>36,480</u>	
Golf Fund:			
Concentration Acct. 1000059362425	SunTrust	(440,101)	0.05
LGIP		1,422	0.17
Golf Sinking Account	SunTrust	<u>281,543</u>	0.05
		<u>(157,136)</u>	
Solid Waste Commission/Joint Landfill Fund:			
Concentration Acct. 1000059362425	SunTrust	2,067,896	0.05
LGIP		2,604,454	0.17
Money Market	East/West Bank	4,003,333	0.27
Money Market	Greater Rome	249,678	0.15
		<u>8,925,361</u>	
Solid Waste Management Fund:			
Concentration Acct. 1000059362425	SunTrust	408,347	0.05
LGIP		2,258	0.17
		<u>410,605</u>	
Planning Commission:			
Concentration Acct. 1000059362425	SunTrust	17,842	0.05
LGIP		4,889	0.17
		<u>22,731</u>	
South Rome Redevelopment Agency Fund:			
Concentration Acct. 1000059362425	SunTrust	<u>3,843</u>	0.05
		<u>3,843</u>	
SPLOST Fund:			
Concentration Acct. 1000059362425	SunTrust	<u>337</u>	0.05
		<u>337</u>	
Downtown Parking:			
Concentration Acct. 1000059362425	SunTrust	7,360	0.05
LGIP	SunTrust	4,287	0.17
		<u>11,647</u>	
Forum Parking Deck:			
Concentration Acct. 1000059362425	SunTrust	<u>64,371</u>	0.05
		<u>64,371</u>	
Tennis Center Operations:			
Concentration Acct. 1000059362425	SunTrust	<u>163,458</u>	0.05
		<u>163,458</u>	
Land Bank Authority:			
Concentration Acct. 1000059362425	SunTrust	<u>3,501</u>	0.05
		<u>3,501</u>	
		<u>\$ 30,646,224</u>	
GRAND TOTAL ALL FUNDS			

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

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

	Annual/ YTD		Actual			
	Budget 2015	Month 2015	YTD		Month 2014	YTD 2014
			2015	2014		
APPROPRIATION OF FUND BALANCE	\$ 45,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:						
Grant Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sale of Surplus Goods	40,000	0	1,291	(10)	347	347
Real Estate Sale/ Asset	0	0	0	0	0	0
Capital Tax	1,880,000	0	0	0	0	0
Transfer from General Fund	190,000	15,833	79,167	16,250	81,250	81,250
Transfer from Downtown Parking	0	0	0	0	0	0
Transfer from TAD Fund	15,000	0	0	0	0	0
Transfer from Forum Fund	0	0	0	0	0	0
Transfer from Water	11,000	0	0	0	0	0
Transfer from Entitlement Fund	0	0	0	0	0	0
Interest Income	0	14	65	26	135	135
Reimbursements (Mausoleum)	150,000	2,040	54,053	4,015	94,079	94,079
Reimbursements (Paving) LMIG	0	0	316,453	0	344,605	344,605
Reimbursements (School)	0	0	0	0	0	0
Special Local Assessment Tax	0	0	0	0	0	0
Transfer from County SPLOST	0	0	0	306	11,430	11,430
Transfer from Cemetery Perpetual Care Fund	15,000	0	0	0	0	0
Miscellaneous	0	17,094	18,445	0	11,125	11,125
Other Contributions	0	0	0	0	0	0
Capital Leases	495,000	0	88,559	141,615	141,615	141,615
TOTAL REVENUES AND TRANSFERS IN	2,796,000	34,981	558,033	162,202	684,586	
EXPENDITURES AND TRANSFERS OUT:						
Equipment	667,000	75,176	508,549	105,161	258,230	258,230
Capital Projects	1,106,000	142,660	299,487	154,273	686,823	686,823
Transfers Out	300,000	0	0	0	0	0
Bad Debts	0	0	0	0	0	0
Interest Expense	0	0	0	0	0	0
Capital Lease Obligation	495,000	0	88,559	0	362,727	362,727
Existing Lease Purchases	273,000	0	1,577	0	1,316	1,316
TOTAL EXPENDITURES AND TRANSFERS OUT	2,841,000	217,836	898,172	259,434	1,309,096	
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENDITURES AND TRANSFERS OUT	\$ 0	\$ (182,855)	(340,139)	\$ (97,232)	(624,510)	
FUND BALANCE, BEGINNING OF YEAR			3,768,285		3,939,401	
FUND BALANCE, YEAR TO DATE			\$ 3,428,146		\$ 3,314,891	
RESTRICTED-POLICE GRANT			0		0	
RESTRICTED-INVESTMENT IN GMA 98 POOL			3,726,661		3,726,661	
RESTRICTED-CAPITAL PROJECTS			(298,515)		(411,770)	
TOTAL			\$ 3,428,146		\$ 3,314,891	

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

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	Annual/ YTD		Actual			
	Budget 2015	Month 2015	YTD 2015	Month 2014	YTD 2014	
EXPENDITURES:						
Equipment:						
Municipal Court	\$ 5,200	\$ 0	\$ 5,148	\$ 0	\$ 0	0
City Manager's Office	0	0	(435)	0	0	0
Clerk's Office	0	0	0	0	0	0
City Commission	0	0	0	0	0	0
Finance	0	0	0	0	0	0
Human Resources	12,000	0	0	6,475	9,412	
Purchasing	0	0	0	0	19,559	
Assistant City Manager	0	0	0	0	0	
I.T.	12,500	0	9,033	1,300	20,116	
Police	387,200	0	265,899	46,984	115,755	
Public Works Office	35,000	0	37,510	0	0	
Engineering	10,000	0	0	0	0	
Streets & Drainage	95,000	0	168,944	0	27,672	
Electrical & Traffic	10,000	43,650	43,651	26,443	34,477	
Cemetery	23,000	0	2,550	0	7,250	
Garage	67,000	29,061	53,288	19,559	19,559	
Auditorium	0	0	0	0	30	
Civic Center	0	0	0	0	0	
Tourism	5,000	0	4,572	4,400	4,400	
Community Development	0	0	0	0	0	
Environmental	10,000	2,465	6,948	0	0	
Capital Lease Obligation -						
Current Year	495,000	0	88,559	0	362,727	
Existing Lease Purchases	250,000	0	1,577	0	1,316	
Transfer to Solid Waste	150,000	0	0	0	0	
Transfer to Insurance	150,000	0	0	0	0	
Transfer to Golf	23,000	0	0	0	0	
Total Equipment	1,739,900	75,176	687,244	105,161	622,273	
TOTAL EQUIPMENT AND TRANSFERS OUT	\$ 1,739,900	\$ 75,176	\$ 687,244	\$ 105,161	\$ 622,273	

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

PROJ NO.	PROJECT NAME	ANNUAL BUDGET 2015	ACTUAL	
			YTD 2015	YTD 2014
10	Contingency Reserve	\$ 75,000	\$ 20,278	\$ 44,344
12	Streetscape	0	0	0
14	Myrtle Hill Cemetery	0	0	0
15	East View Cemetery	0	0	(114)
16	Drainage Improvements	10,000	0	18,295
19	Moore Trail Improvements	0	0	1,275
23	Downtown Streetscape Improvement	0	950	0
24	Oakdene Project	0	0	0
27	Chulio Rd/411 Rd Improvement	0	0	0
35	Burnett Ferry Curb & Gutter	0	0	0
42	Riverwalk Gateway	15,000	0	0
52	Publix Infrastructure	0	0	0
61	Street Light LED Conversion	0	0	0
63	Land Purchase	0	0	0
70	Boys/Girls Club	0	0	0
73	Redmond Trail Phase I	0	0	0
77	Site Development Projects	5,000	0	0
78	Trail Accessibility	0	0	0
88	Clocktower Repairs	0	0	0
97	Street Paving	190,000	21,303	22,976
98	Traffic Signals	25,000	12,460	27,631
99	Law Enforcement Center Repairs	0	0	0
104	Chieftains Museum	0	0	5,000
108	Barron Stadium	0	0	0
112	Crane Street Park	0	0	0
120	Sidewalk Improvements	105,000	48,998	2,962
126	Tree Planting	14,000	12,359	5,392
142	Cemetery Improvements	0	2,746	12,224
143	Cultural Study Plan	0	0	0
155	TEA Pedestrian Bridge	0	0	0
159	Curb & Gutter Petition	5,000	0	0
166	Proposed New School Site	0	167	29
178	Civic Center/Auditorium/Paint	0	0	0
180	Oostanaula River Walk	0	0	0
187	Ridge Ferry/Veteran's Memorial Trail	0	0	0
220	Recreation, Gymnastics Center	0	0	0
222	Recreation, Barron Stadium & Track	0	0	0
223	Recreation, Heritage Park	0	0	0
224	Recreation, Ridge Ferry Park	0	0	0
225	Recreation, Memorial Gym	0	0	0
226	Recreation, Northside Swim Center	0	0	0
227	Recreation, Legion Field	0	0	0
228	Recreation, Riverview Park	75,000	0	0
230	Recreation, Eagle Park	0	0	0
232	Recreation, Tolbert Park	0	0	0
233	Recreation, Tennis Center	0	0	0
234	Recreation, Equipment	0	0	0
235	City Park Improvements	20,000	5,000	15,000
236	Barron Stadium Throw Center	0	0	16,630
251	Jackson Hill Planning	0	(361)	0
253	Hotel Parking Deck	0	0	0
254	Veteran's Building Repair	0	0	0
256	Dodd Blvd. Storm Drain Restoration	0	0	0
258	Carnegie Building Reconstruction	0	0	0
261	Electrical Dept Building	0	0	0
265	East Central Drive Improvement	0	0	0
268	Downtown Connector Trail	20,000	0	5,000
271	Roman Holiday Vessel Replacement	0	0	0
280	Police Equipment Grant - 2002	0	0	0
283	Lake Conasauga Dam	5,000	0	0
284	Phase 2 Stormwater Service	5,000	0	0

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

PROJ NO.	PROJECT NAME	ANNUAL BUDGET 2015	ACTUAL	
			YTD 2015	YTD 2014
288	Auditorium Office Renovation	\$ 0	\$ 0	\$ 0
291	Garden Lakes Pkwy. Extension	0	0	0
297	Wilson Ave. Revitalization	0	0	0
300	Old Main High Renovations	0	0	0
301	Police Rapid ID Grant 2013	0	0	0
302	Police Grant 2007	0	0	0
303	Police Grant 2005	0	0	0
304	Police Equipment JAG Grant- 2006	0	0	0
305	Police Equipment Grant - 2004	0	0	0
306	West Third Development	0	0	0
307	E 1st / Turner McCall	0	0	0
308	Rome Urban Riverfront	20,000	0	316,591
309	Etowah Boat Ramp	0	0	0
310	Parking Plan Study	0	0	0
311	Signage Plan Study	0	0	0
312	Kingfisher Trail	0	362	0
313	Downtown Wireless	0	0	0
314	Robert Redden Foot Bridge	0	0	0
315	Entrance Signs	0	0	0
316	Signage Downtown Area	0	0	0
317	Fourth Ave Intersection	0	0	0
318	South Broad Streetscape	0	0	0
319	Chatillion Bypass Connector	0	0	0
320	Primrose/411 Intersection	0	0	0
322	Public Works Road	0	0	0
323	Celanese Drive Improvements	0	0	0
324	South Rome Levee Certification	0	0	0
325	Housing Authority Mitigation	0	0	0
326	Utility Relocation Riverside Pkwy	0	0	0
327	Riverside Parkway Project	0	0	0
328	Off System Safety GDOT	0	0	0
329	Etowah Boat Ramp	0	0	0
330	Cemetery Mausoleum	0	800	7,096
331	Crescent Ave Bridge	0	89,005	180,733
332	Floyd Against Drugs	0	0	0
333	North Broad Turner McCall	0	0	0
334	Riverside Parkway Property	0	0	0
336	GE Property	0	1,590	510
337	Parking Deck Debt Payment	275,000	5,403	0
338	West Third Debt Payment	217,000	0	0
339	Pennington Place	0	0	0
341	08 Police JAG Grant	0	0	0
342	Brownfield	0	0	0
343	Land Bank Authority	0	0	0
344	Eco River Center	0	0	0
345	09 Police JAG Grant	0	0	0
346	Burwell Creek Restoration	0	0	0
347	10 Police JAG Grant	0	0	0
348	Historic Desoto Theatre	0	46,020	0
349	Golf Greens/Timber	0	0	0
350	Demolotion/tank Removal old Rec Hdqtr	0	0	0
351	John Towers Memorial	0	0	0
352	Demolition/West 3rd Turn Lane	0	0	0
353	11 Police JAG Grant	0	0	0
354	12 Police JAG Grant	0	0	0
355	Chieftain's Grant	0	0	0
356	Recreational Trail Grant	0	4,173	5,249
357	Trout Dispaly	0	0	0
358	13 JAG Grant	0	0	0
359	14 JAG Grant	0	0	0
361	NWGHA Choice NBHD Contribution	25,000	0	0
362	McCall Demolition	0	8,095	0
363	NWGA Regional Site Development	0	14,460	0
S400	Stimulus 09 Police JAG Grant	0	0	0
TOTALS		\$ 1,106,000	\$ 293,808	\$ 686,823
PROJECTS TOTAL		\$ 1,106,000	\$ 293,808	\$

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

	<u>Budget</u>	<u>Expenditures</u>
Contingency Reserve - Project #10		
2004	\$ 50,000	\$ 24,302
2005	60,000	55,588
2006	75,000	91,499
2007	75,000	132,452
2008	35,000	5,265
2009	75,000	17,712
2010	50,000	63,973
2011	75,000	76,774
2012	90,000	122,375
2013	85,000	58,307
2014	75,000	57,319
2015	75,000	20,278
TOTALS	<u>820,000</u>	<u>725,844</u>
Excess of Budget over Expenditures		<u>94,156</u>
Streetscape - Project #12		
2009	0	519
2011	0	641
2012	0	2,635
2013	0	469
TOTALS	<u>0</u>	<u>4,264</u>
(Deficiency) of Budget over Expenditures		<u>(4,264)</u>
East View Cemetery - Project #15		
2012	30,000	37,406
2014	0	(114)
2015	0	0
TOTALS	<u>30,000</u>	<u>37,292</u>
Excess of Budget over Expenditures		<u>(7,292)</u>
Drainage Improvements - Project #16		
2004	8,000	0
2005	8,000	23,131
2006	13,000	18,414
2007	15,000	7,707
2008	10,000	9,172
2009	9,000	13,261
2010	10,000	6,743
2011	12,000	0
2012	12,000	5,957
2013	10,000	5,269
2014	10,000	18,295
2015	10,000	0
TOTALS	<u>127,000</u>	<u>107,949</u>
Excess of Budget over Expenditures		<u>19,051</u>
Moore Trail Improvements - Project #19		
2013	0	3,906
2014	0	465
2015	0	0
TOTALS	<u>0</u>	<u>4,371</u>
Moore family Contribution		<u>(5,000)</u>
Excess of Budget over Expenditures		<u>629</u>
Downtown Streetscape Improvement-Project #23		
2015	0	950
TOTALS	<u>0</u>	<u>950</u>
Excess of Budget over Expenditures		<u>(950)</u>
Chulio Rd/411 Road Improvements-Project #27		
2013	140,000	0
TOTALS	<u>140,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>140,000</u>
Burnett Ferry Curb and Gutter-Project #35		
2013	130,000	0
TOTALS	<u>130,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>130,000</u>
Riverwalk Gateway - Project #42		
2014	50,000	0
2015	15,000	0
TOTALS	<u>15,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>15,000</u>
Publix Infrastructure - Project #52		
2013	0	47,609
TOTALS	<u>0</u>	<u>47,609</u>
(Deficiency) of Budget over Expenditures		<u>(47,609)</u>
Street Light LED Conversion-Project #61		
2013	5,000	0
TOTALS	<u>5,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>5,000</u>
Land Purchase - Project #63		
2005	150,000	156,810
2006	175,000	176,000
2008	0	650
2009	0	1,000
2010	0	36,800
2011	0	223,145
2012	0	61,273
2013	0	433,613
TOTALS	<u>325,000</u>	<u>1,089,291</u>
2010 Reimbursement-School Board		<u>(32,619)</u>
(Deficiency) of Budget over Expenditures		<u>(731,672)</u>

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

	<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	0
2015	5,000	0
TOTALS	<u>17,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>17,000</u>
Trail Accessibility Enhancement - Project #78		
2014	10,000	0
2015	0	0
TOTALS	<u>10,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>10,000</u>
Clocktower Museum - Project# 88		
2004	70,000	2,315
2005	200,000	254,668
2006	15,000	975
2008	5,000	367
2009	0	0
2014	20,000	0
2015	0	0
TOTALS	<u>310,000</u>	<u>258,325</u>
Excess of Budget over Expenditures		<u>51,675</u>
Cemetery Office-Project #89		
2013	20,000	0
TOTALS	<u>20,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>20,000</u>
Street Paving - Project #97		
2004	130,000	182,525
2003	130,000	151,694
2006	160,000	277,663
2007	180,000	253,554
2008	360,000	2,876
2009	220,000	73,727
2010	300,000	729,494
2011	300,000	472,473
2012	240,000	414,351
2013	220,000	333,514
2014	190,000	244,740
2015	190,000	21,303
Sub-Totals	<u>2,620,000</u>	<u>3,157,914</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		(338,193)
2012 Reimbursement		(34,400)
TOTALS		<u>(1,476,348)</u>
Excess of Budget and Reimbursement over Expenditures		<u>938,434</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	12,460
TOTALS	<u>288,500</u>	<u>514,934</u>
2008 Floyd County reimbursement		(31,880)
2009 Floyd Co/Darlington Reimbursement		(107,739)
(Deficiency) of Budget over Expenditures		<u>(86,815)</u>
Law Enforcement Center Repairs-Project #99		
2013	125,000	0
2014	0	119,584
2015	0	0
TOTALS	<u>125,000</u>	<u>119,584</u>
Excess of Budget over Expenditures		<u>5,416</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Chieftain's Museum - Project #104		
2013	\$ 0	\$ 3,019
2014	0	21,600
2015	0	0
TOTALS	<u>0</u>	<u>24,619</u>
2013 Reimbursement /Grant/Chieftains		(\$3,000)
2014 Reimbursement Grant/Chieftains		(\$8,000)
2015 Reimbursement Grant/Chieftains		(\$13,000)
Excess of Budget over Expenditures		<u>(619)</u>
Sidewalk Improvements - Project #120		
2004	15,000	6,753
2005	45,000	91,674
2006	80,000	36,688
2007	109,000	112,554
2008	120,000	72,746
2009	75,000	49,646
2010	75,000	25,151
2011	80,000	20,563
2012	80,000	31,487
2013	75,000	145,861
2014	75,000	61,495
2015	105,000	48,998
TOTALS	<u>925,000</u>	<u>703,616</u>
2007 Redlight Camera Reimbursement		(\$112,554)
2008 Redlight Camera Reimbursement		(\$34,000)
Excess of Budget over Expenditures		<u>367,938</u>
Tree Planting - Project #126		
2004	7,000	10,594
2005	7,000	(777)
2006	8,000	10,477
2007	8,000	6,298
2008	8,000	6,861
2009	8,000	25,935
2010	8,000	24,472
2011	8,000	7,995
2012	8,000	5,286
2013	8,000	8,175
2014	8,000	8,117
2015	14,000	12,359
TOTALS	<u>100,000</u>	<u>125,792</u>
2009 Grant Reimbursement		(\$18,760)
(Deficiency) of Budget over Expenditures		<u>(7,032)</u>
Cemetery Improvements - Project # 142		
2004	50,000	4,179
2005	0	11,129
2006	0	29,626
2007	0	7,141
2008	30,000	7,542
2009	100,000	15,896
2010	20,000	7,923
2011	20,000	10,089
2012	20,000	11,550
2013	20,000	14,323
2014	0	13,537
2015	0	2,746
TOTALS	<u>260,000</u>	<u>135,681</u>
Excess of Budget over Expenditures		<u>124,319</u>
Curb & Gutter Petition - Project #139		
2004	6,500	64,779
2005	7,500	564
2006	10,000	1,653
2007	10,000	13,644
2008	10,000	21,272
2009	5,000	1,603
2010	5,000	218
2011	10,000	0
2012	10,000	78
2013	20,000	15,455
2014	5,000	0
2015	5,000	0
TOTALS	<u>104,000</u>	<u>119,266</u>
(Deficiency) of Budget over Expenditures		<u>(15,260)</u>
Proposed New School Site - Project #166		
2012	0	46,620
2013	0	460,583
2014	0	470
2015	0	167
TOTALS	<u>0</u>	<u>507,840</u>
2012/2013 School ELOST Reimbursement		(\$502,177)
Excess of Budget over Expenditures		<u>(5,663)</u>
Recreation, Riverview Park - Project #228		
2013	75,000	0
TOTALS	<u>75,000</u>	<u>75,000</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Recreation, Summer Program - Project #229		
2004	\$ 15,000	\$ 15,000
2005	15,000	15,000
2006	0	14,440
2007	15,000	14,641
2008	15,000	11,250
2009	22,000	25,307
2010	20,000	0
TOTALS	<u>102,000</u>	<u>95,638</u>
Excess of Budget over Expenditures		<u>6,362</u>
Recreation, Tennis Center - Project # 233		
2003	28,000	25,377
2005	8,000	0
2007	48,000	49,427
2008	18,000	16,521
2009	3,250	10,453
TOTALS	<u>107,250</u>	<u>101,778</u>
Excess of Budget over Expenditures		<u>5,472</u>
Recreation, Equipment - Project # 234		
2003	6,800	6,799
2004	35,000	34,797
2005	0	0
2009	0	1,549
TOTALS	<u>41,800</u>	<u>43,145</u>
(Deficiency) of Budget over Expenditures		<u>(1,345)</u>
City Park Improvements - Project #235		
2007	20,000	5,550
2008	15,000	12,777
2009	0	1,547
2010	15,000	15,000
2011	50,000	42,561
2012	50,000	64,150
2013	50,000	50,000
2014	30,000	37,819
2015	20,000	5,000
TOTALS	<u>250,000</u>	<u>234,404</u>
Excess of Budget over Expenditures		<u>15,596</u>
Barron stadium Throw Center - Project #236		
2014	50,000	42,155
2015	0	0
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>
Jackson Hill Planning - Project #251		
2004	20,000	7,069
2005	25,000	9,957
2006	0	360
2007	0	193
2008	0	213
2009	10,000	248
2010	0	283
2011	0	821
2012	0	347
2013	0	6,350
2014	0	12,032
2015	0	(361)
TOTALS	<u>55,000</u>	<u>37,512</u>
2013 Heart Community Contribution		<u>(5,800)</u>
Excess of Budget over Expenditures		<u>23,288</u>
Dodd Blvd. Storm Drain - Project #256		
2003	15,000	0
2004	20,000	0
2005	20,000	0
2006	25,000	0
2008	5,000	0
2009	25,000	0
2010	10,000	0
2011	20,000	0
2012	15,000	0
2013	15,000	0
TOTALS	<u>170,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>170,000</u>
East Central Drive Improvements-Project #265		
2013	35,000	0
TOTALS	<u>35,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>35,000</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Downtown Connector Trail-Project #268		
2008	\$ 25,000	\$ 10,325
2009	10,000	19,175
2010	0	4,696
2013	20,000	0
2014	20,000	5,000
2015	20,000	0
TOTALS	95,000	39,196
Excess of Budget over Expenditures		<u>55,804</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	1,061
TOTALS	105,000	53,581
Excess of Budget over Expenditures		<u>51,419</u>
Phase 2 Stormwater Service - Project #284		
2002	0	465
2003	0	6,636
2004	0	3,440
2006	5,000	7,420
2007	5,000	0
2015	5,000	0
TOTALS	15,000	17,961
(Deficiency) of Budget over Expenditures		<u>(2,961)</u>
Auditorium Office Renovation-Project #288		
2013	5,000	0
TOTALS	5,000	0
Excess of Budget over Expenditures		<u>5,000</u>
Police Rapid ID Grant 2013 - Project # 301		
2013	0	30,235
TOTALS	0	30,235
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	1054
2012	0	0
2013	0	15002
2014	25,000	0
2015	0	0
TOTALS	85,000	379,425
(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	1,209,600	3,107,541
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	0	2,490
(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	22
TOTALS	70,000	155,080
2010 Grant Reimbursement		<u>(22,636)</u>
2011 Grant Reimbursement		<u>(77,364)</u>
Excess of Budget over Expenditures		<u>14,920</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Off System Safety GDOT - Project #328		
2012	\$ 0	\$ 181,125
TOTALS	<u>0</u>	<u>181,125</u>
2013 Grant Reimbursement		
(Deficiency) of Budget over Expenditures		
(63,394)	<u>(117,731)</u>	<u>(63,394)</u>
Cemetery Mausoleum - Project #330		
2007	500,000	2,900
2008	500,000	0
2009	500,000	5,000
2010	500,000	0
2011	500,000	32,188
2012	500,000	1,792,951
2013	0	805,448
2014	0	9,546
2015	0	800
TOTALS	<u>3,000,000</u>	<u>2,648,833</u>
Excess of Budget over Expenditures		
351,167	<u>351,167</u>	
Crescent Ave Bridge - Project #331		
2007	20,000	0
2008	0	0
2009	0	0
2010		14,700
2011	0	1,009
2012	75,000	191,273
2013	230,000	175,019
2014	50,000	624,622
2015	0	89,005
TOTALS	<u>375,000</u>	<u>1,095,628</u>
2013 LMIG Reimbursement		
2014 LMIG Reimbursement		
2015 LMIG Reimbursement		
(155,559)	<u>(166,314)</u>	<u>0</u>
Excess of Budget over Expenditures		
(720,628)	<u>(720,628)</u>	
GE Property - Project #336		
2007	0	20,069
2008	0	11,347
2009	0	34,239
2010	0	8,745
2011	0	2,540
2012	0	43,967
2013	0	4,999
2014	0	2,764
2015	0	1,590
TOTALS	<u>0</u>	<u>130,260</u>
(Deficiency) of Budget over Expenditures		
(130,260)	<u>(130,260)</u>	
Parking Deck Debt Payment - Project #337		
2008	90,000	91,632
2009	250,000	186,236
2010	240,000	229,628
2011	240,000	276,883
2012	240,000	278,023
2013	240,000	280,759
2014	275,000	267,426
2015	275,000	5,403
TOTALS	<u>1,850,000</u>	<u>1,616,890</u>
Excess of Budget over Expenditures		
233,110	<u>233,110</u>	
West Third Debt Payment - Project #338		
2008	90,000	83,750
2009	210,000	216,920
2010	210,000	216,920
2011	220,000	216,920
2012	220,000	245,693
2013	220,000	216,920
2014	220,000	216,920
2015	217,000	0
TOTALS	<u>1,607,000</u>	<u>1,414,043</u>
Excess of Budget over Expenditures		
192,957	<u>192,957</u>	
Brownfield - Project #342		
2009	0	38,361
2010	0	217,435
2011	0	144,204
TOTALS	<u>0</u>	<u>400,000</u>
2009 Grant Reimbursement		
2010 Grant Reimbursement		
2011 Grant Reimbursement		
(38,361)	<u>(195,557)</u>	<u>(145,944)</u>
(Deficiency) of Budget over Expenditures		
(20,138)	<u>(20,138)</u>	
Burwell Creek Restoration - Project #346		
2010	0	2,039
2011	0	2,253
2012	0	8,753
TOTALS	<u>0</u>	<u>13,045</u>
2010 Grant Reimbursement		
2011 Grant Reimbursement		
2012 Grant Reimbursement		
(2,039)	<u>(2,222)</u>	<u>(8,753)</u>
(Deficiency) of Budget over Expenditures		
(31)	<u>(31)</u>	
Historic Desoto Theatre - Project #348		
2015	0	46,020
TOTALS	<u>0</u>	<u>46,020</u>
Excess of Budget over Expenditures		
(46,020)	<u>(46,020)</u>	
Golf Greens/Timber - Project #349		
2011	0	181,388
2012	0	7,890
TOTALS	<u>0</u>	<u>189,278</u>
Excess of Budget over Expenditures		
(189,278)	<u>(189,278)</u>	

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

	<u>Budget</u>	<u>Expenditures</u>
Demo/Tank Removal Rcc Hdgrs - Project #350		
2012	\$ 75,000	\$ 14,937
2013	60,000	14,725
TOTALS	<u>135,000</u>	<u>29,662</u>
Excess of Budget over Expenditures		<u>105,338</u>
W 3rd/2nd Ave Turn Lane - Project #352		
2011	0	140
2012	125,000	55,755
2013	0	19
TOTALS	<u>125,000</u>	<u>55,914</u>
Excess of Budget over Expenditures		<u>69,086</u>
12 Police JAG Grant - Project #354		
2012	0	18,593
TOTALS	<u>0</u>	<u>18,593</u>
Grant Reimbursement		<u>(18,593)</u>
Excess of Budget over Expenditures		<u>0</u>
Stimulus 09 Police JAG Grant - Project #S400		
2009	0	986
2010	0	99,673
2011	0	21,470
2012	0	10,299
TOTALS	<u>0</u>	<u>132,428</u>
Grant Reimbursements		<u>(132,428)</u>
Excess of Budget over Expenditures		<u>0</u>
Chieftain's Grant - Project#355		
2013	0	0
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>
Recreational Trail Grant - Project#356		
2013	0	28,938
2014	0	5,756
2015	0	4,173
TOTALS	<u>0</u>	<u>38,867</u>
(Deficiency) of Budget over Expenditures		<u>(38,867)</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>
NWGHA Choice NBHD Contribution- Project#361		
2015	25,000	0
TOTALS	<u>25,000</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>25,000</u>
McCall Demolition - Project#362		
2015	0	8,095
TOTALS	<u>0</u>	<u>8,095</u>
(Deficiency) of Budget over Expenditures		<u>(8,095)</u>
NWGA Regional Site Development - Project #363		
2015	0	14,460
TOTALS	<u>0</u>	<u>14,460</u>
(Deficiency) of Budget over Expenditures		<u>(14,460)</u>

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

		Budget	Expenditures
PROJECT #	PROJECT NAME		
Contingency		\$ 75,000	\$
TOTALS		\$ <u>75,000</u>	\$ <u>0</u>
Excess of Budget over Expenditures		\$ <u>75,000</u>	

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

EQUIPMENT DESCRIPTION	Budget 2015	YTD 2015	Encumbered
City Manager : (2001)			
	\$ 0	\$ (435)	\$ 0
	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>(435)</u>	<u>0</u>
City Clerk : (2002)			
No requests	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
Municipal Court			
Server	\$ 5,200	\$ 5,148	\$ 0
	<u>5,200</u>	<u>5,148</u>	<u>0</u>
Finance Department : (2003)			
No requests	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
Human Resources : (2004)			
Employee Self Serve Module	\$ 12,000	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
	<u>12,000</u>	<u>0</u>	<u>0</u>
Purchasing : (2005)			
	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
I.T.: (2008)			
Wireless Network Buildout	\$ 5,000	\$ 0	\$ 0
Camera System Additions	<u>7,500</u>	<u>9,033</u>	<u>9,663</u>
	<u>12,500</u>	<u>9,033</u>	<u>9,663</u>
Police: (3001)			
Purchase Advanced Authentication	\$ 9,800	\$ 9,713	\$ 0
(5) Flashback 3 Digital in Car Video systems	29,200	25,715	0
(14) Panasonic Tablets	68,700	47,874	0
Dell Server-Records Management	6,500	0	0
In car mapping for 45 Patrol vehicles	41,000	0	0
(7) Patrol and (2) Admin Vehicles	200,000	151,429	151,429
(3) Police Motorcycles	32,000	31,168	31,168
	<u>0</u>	<u>0</u>	<u>0</u>
	<u>387,200</u>	<u>265,899</u>	<u>182,597</u>
Police Training: (3002)			
No requests	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>

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

EQUIPMENT DESCRIPTION	Budget 2015	YTD 2015	Encumbered
Public Works Office: (4001)			
River work boat	\$ 35,000 35,000	\$ 0 0	\$ 0 0
Engineering: (4002)			
Wide format scanner	\$ 10,000 10,000	\$ 0 0	\$ 0 0
Streets and Drainage: (4003)			
Cutting equipment replacements	\$ 5,000	\$ 4,640	\$ 4,640
Street Sweeper (replaces 469) LP #115-141	40,000	30,269	0
Jet truck for storm cleaning (repl 461) LEASE PURCHASE	50,000	116,580	58,290
Attenuator		17,120	17,120
Pressure Washer		4,976	4,283
	<u>95,000</u>	<u>173,585</u>	<u>84,333</u>
Traffic/Electrical: (4010)			
Truck mounted striping machine LEASE PURCHASE	\$ 10,000 10,000	\$ 43,651 43,651	\$ 43,651 43,651
Cemetery (4016)			
Lawn Maintenance Equipment	\$ 8,000	\$ 2,550	\$ 2,550
EastView Cemetery expansion (from maintenance fund)	15,000	0	0
	<u>23,000</u>	<u>2,550</u>	<u>2,550</u>
Public Works Garage: (4020)			
Gasonline dispensers with cameras	\$ 22,000	\$ 0	\$ 0
Truck with service body and welder	38,000	28,917	0
Vehicle Diagnostic Computer	7,000	23,467	0
	<u>67,000</u>	<u>52,384</u>	<u>0</u>
Auditorium: (6001)			
	\$ 0 0	\$ 0 0	\$ 0 0
Civic Center: (6002)			
	\$ 0 0	\$ 0 0	\$ 0 0
Community Development: (7001)			
No Requests	\$ 0 0	\$ 0 0	\$ 0 0
Environmental: (7003)			
Repairs/improvements ECO Center	\$ 10,000 10,000	\$ 6,948 6,948	\$ 0 0
Tourism: (8006)			
Conversion of kitchen in admin office	\$ 5,000 5,000	\$ 4,572 4,572	\$ 0 0

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

EQUIPMENT DESCRIPTION	Budget 2015	YTD 2015	Encumbered
Transfer to Solid Waste	\$ 150,000	\$ 0	\$ 0
Transfer to Golf-Lease payments	\$ 23,000	\$ 0	\$ 0
Existing Lease Purchases	\$ 250,000	\$ 1,577	\$ 0
Current Year Lease Purchases	\$ 495,000	\$ 88,559	\$ 0
TOTAL GENERAL FUND	\$ 1,589,900	\$ 653,471	\$ 322,794

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

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	Budget 2015	YTD 2015	Encumbered
Operations Office, Warehouse & Shop: (5410)			
MUNIS work order module	\$ 13,500	\$ 0	\$ 0
		0	0
		0	0
	<u>13,500</u>	<u>0</u>	<u>0</u>
Utility Billing: (5420)			
Upgrades to meter reading hardware	\$ 5,000	\$ 0	\$ 0
Check imaging/batching system	17,500	0	0
	0	0	0
	<u>22,500</u>	<u>0</u>	<u>0</u>
Filter Plant: (5610)			
Video Surveillance system/Etowah Pump Station	\$ 10,000	\$ 0	\$ 0
Pick up Truck	21,000	0	29,539
Rebuild Traveling Water Screens at Oostanaula Raw	90,000	0	0
Spare valves and related piping material	25,000	0	0
Ferris Lawnmower	12,000	7,259	7,400
	<u>158,000</u>	<u>7,259</u>	<u>36,939</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	\$ 50,000	\$ 0	\$ 0
SCADA system	10,000	0	0
	<u>60,000</u>	<u>0</u>	<u>0</u>
Wastewater Treatment Plant: (5710)			
Compact Track Loader with mower attachment--LP	\$ 16,000	\$ 0	\$ 0
SCADA upgrade	35,000	0	19,990
HVAC for WRF lab.	15,000	9,325	0
Grit Classifier/pump for tank #2	70,000	142,378	65,878
Demolition of Equalization Basins	45,000	0	0
Coarse Bar Screen upgrades	121,000	117,114	107,059
Ferris Mowers	9,000	7,259	0
Aeration Blowers	38,000	35,500	35,500
Truck replacement	26,000	0	0
HVAC replacements	16,000	0	0
	<u>391,000</u>	<u>311,576</u>	<u>228,427</u>
Sewer Service: (5720)			
Inhibit growth on sewer easements	20,000		
Diesel Pump hoses	15,000		
Sewer root control	\$ 30,000	\$ 0	\$ 0
	<u>65,000</u>	<u>0</u>	<u>0</u>
Wastewater Lift Station (5730)			
SCADA system	\$ 15,000	\$ 0	\$ 0
Replacement pumps	60,000	0	0
	<u>75,000</u>	<u>0</u>	<u>0</u>
Current Lease Purchases	\$ 111,000	\$ 0	\$ 0
TOTAL WATER & SEWER FUND	<u>\$ 896,000</u>	<u>\$ 318,835</u>	<u>\$ 265,366</u>

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

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	Budget 2015	YTD 2015	Encumbered
R & E Water: (5100)			
Water meters	\$ 50,000	\$ 8,980	\$ 0
Water Main R&E-repair, replace & extend	120,000	0	0
	0	0	0
	<u>170,000</u>	<u>8,980</u>	<u>0</u>
R & E Sewer I & II: (5500)			
Sewer Main R&E-repair, replace & extend	120,000	86,761	0
	<u>120,000</u>	<u>86,761</u>	<u>0</u>
TOTAL R & E EQUIPMENT	\$ 290,000	\$ 95,741	\$ 0
R & E			
Steel Water Tank Maintenance	\$ 130,000	\$ 0	\$ 0
Collection System Rehabilitation	200,000	0	0
Leak Detection Program	20,000	0	0
Watershed Protection Plan	30,000	0	0
Rate Study	20,000	0	0
D.B.P. Taste/Odor Control	750,000	0	0
Levee Improvements	200,000	0	0
Jet Truck Storage	80,000	0	0
TOTAL R & E PROJECTS	\$ 1,430,000	\$ 0	\$ 0

CITY OF ROME
CAPITAL EQUIPMENT EXPENDITURES
May 31, 2015

	Budget 2015	YTD 2015	Encumbered
Building Inspection: (3012)	\$ 0	\$ 0	\$ 0
TOTAL BUILDING INSPECTION FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
 Transit: (2500)			
Maintenance tools/equipment	\$ 4,000	\$ 0	\$ 2889
Training/Education/ now included in capital	1,000	0	0
Farebox equipment replacement	1,000	0	1879
Security Surveillance Equipment	1,000	0	2089
Bus Wash Rack Awning	1,500	0	0
Office equipment/radios	1,000	0	1,703
Replacement Bus Lift for Maintenance shop	13,000	0	0
Capital Maintenance parts/Vehicles	5,000	0	0
Passenger Ammenities--bus shelter, benches, trash cans, bus stop poles, etc	8,000	0	0
Preventative Maintenance	20,000	0	17,680
Transit Buses-Fleet replacement	45,000	0	0
TOTAL TRANSIT FUND	<u>\$ 100,500</u>	<u>\$ 0</u>	<u>\$ 26,240</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 (repl71)	\$ 40,000	\$ 32,184	\$ 32,184
Brake Lathe for Maintenance shop	15,000	0	0
Milling Machine Lathe	6,000	0	0
Existing Lease Purchases	320,000	0	0
TOTAL FIRE FUND	<u>\$ 381,000</u>	<u>\$ 32,184</u>	<u>\$ 32,184</u>
 Municipal Golf Course Fund:			
Maintenance: (1800)			
No requests	\$ 0	\$ 0	\$ 0
TOTAL MUNICIPAL GOLF COURSE FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

CITY OF ROME
CAPITAL EQUIPMENT EXPENDITURES
May 31, 2015

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	Budget 2015	YTD 2015	Encumbered
Downtown Development Authority: (7009)			
TOTAL DOWNTOWN DEVELOPMENT FUND	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Downtown Parking: (7012)			
TOTAL DOWNTOWN PARKING FUND	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Solid Waste Commission / Joint Landfill Fund: (4006)			
Lift Station	\$ 150,000	\$ 0	\$ 0
Tandem Truck and mounted Hydroseeder	180,000	0	0
Rubber Tire Front End Loader	200,000	0	0
Existing Lease Purchases	0	0	0
TOTAL SOLID WASTE COMMISSION FUND	\$ <u>530,000</u>	\$ <u>0</u>	\$ <u>0</u>
Solid Waste Management Fund: (4005)			
4x4 Extended Cab truck (repl 505)	\$ 24,000	\$ 26,930	\$ 0
Knuckleboom truck LP 115-142	0	117,025	0
25 yard loader garbage truck with cart tippers, hopper, camera and monitors- LEASE PURCHASE	45,000	0	0
12 yard read loader garbage truck with attachments-LEASE PURCHASE	28,000	0	0
Purchase of 95 gallon and 65 gallon carts	30,000	0	0
Existing Lease Purchases	240,000	0	0
TOTAL SOLID WASTE MANAGEMENT FUND	\$ <u>367,000</u>	\$ <u>143,955</u>	\$ <u>0</u>
Rome-Floyd Planning Commission Fund: (1501)			
Aerial Photography	45,000	44,330	44,330
GIS	8,900	0	7,900
Server upgrade	\$ 7,000	\$ 6,878	\$ 6,878
TOTAL ROME-FLOYD PLANNING FUND	\$ <u>60,900</u>	\$ <u>51,208</u>	\$ <u>59,108</u>
Rome Redevelopment Agency Fund: (2050)			
No requests	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
TOTAL SOUTH ROME REDEVELOPMENT FUND	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>