ROME
G·E·O·R·G·I·A
EST. 1834

CITY OF ROME FINANCIAL STATEMENTS
May 31, 2016

HIGHLIGHTS
May, 2016
Financial Statements

GENERAL FUND:

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Prior year Taxes are up from 2015 due to large NODs and collection of taxes from a bankruptcy.
Title Tax Fee Revenues are down from 2015, now some $40,000
Intangible Taxes were up for the month, but are still below 2015.
Motor Vehicle Taxes continue the decline from prior years
Local Option Sales Tax continues to track below 2015 and below budget, now some $140,000 below last year.
Real Estate Transfer tax is also down from 2015

Overall business licenses seem to be tracking slightly above 2015.

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Police Fines were up over 2015, but are under budget.
Interest and Costs are under budget—mainly due to older receipt of fifas in 2015.
Cemetery fees are up through 2016, and rent income includes the first billing for rent at the RDC.

Although many revenue sources are down through May, the increase in prior year revenues has total operating revenues pretty close to 2015 numbers at this time.

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Purchasing will be slightly under in payroll give the change in personnel.
Municipal Court is up in Other Services and Charges due to additional payments for assistant judge.

General Administration is up due to the payment timing of liability insurance and legal fees payments.
Public Works department will be up in payroll with the addition of the Public Works Director that was not budgeted.

Page 12 Police expenses are down through May—this would be mostly in personal services with the current open positions.

Streets and drainage is slightly under 2015 and under budget. Savings are in service contracts and fuel costs.

Total operating expenses are just slightly under 2015, but and slightly under anticipated budget.

WATER & SEWER FUND:

Page 20 Most all usage revenues are now tracking below 2015 numbers with May revenues being right at May of 2015. Wholesale water is still substantially behind last year as expected. Encouragingly, connection fees are substantially up over 2015.

Total operating revenues for 2016 are now some 2% under 2015, mainly in the wholesale line item.

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

Total operating expenses are about 5% up over 2015.

Page 32 The bond coverage had a modest month and with a decrease in revenues and increase in expenses is 1.64 through May, which is up slightly from 2015.

BUILDING INSPECTION FUND:

Page 33	Revenues were strong for the month of May and up over budget and 2015 revenues. On the expense side, legal fees are up over 2015.

TRANSIT FUND:

Page 35	Most fare based revenues were down for the month, and are right at 2015 levels. Grant reimbursements have been submitted for the first quarter. Expenses are above 2015 levels mainly in the personal services line item. Depreciation is up due to the newer fleet in service. Expenses are up in payroll and fringes.

TOURISM FUND:

Page 38	Gift Shop sales are still tracking below 2015. Expenses are in line with budget.

FIRE FUND:

Page 39	Expenses are in line with budget.

HOTEL/MOTEL TAX FUND:

Page 40	Hotel Motel tax revenues were up for the month, but still are above 2015 levels. The transfer to the Tennis Center is caught up in June.

INSURANCE FUND:

Page 41	Revenues are tracking slightly above budget. Although claims are still large through five months, most of these are just a few larger claims, and we are below 2015 levels, although up slightly over budget.

WORKERS COMP:

Page 42	Revenues reflect a quarterly reimbursement from the Subsequent Injury Trust Fund, and expenses reflect a third of the annual insurance payment.

PARKING FUND:

Page 50	Parking revenues were down for the month, but continue to track over last year.

FORUM PARKING:

Page 51 — Parking revenues are slightly down for the year now with last year being a large May revenue month. Expenses are in line with last year and budget.

SPLOST FUND:

Page 52 — The Tennis Center construction expenses are shown, and are being funded from the bond proceeds from 2015.

LANDFILL FUND:

Page 56 — Fee revenue continues to track slightly above 2015, except for C/D. Expenses are in line with budget.

SOLID WASTE MANAGEMENT FUND:

Page 58 — Revenues were up slightly for the year—Expenses were right in line with last year and budget.

PLANNING COMMISSION FUND:

Page 60 — Revenues are reflective of first quarter grant reimbursement submittal.

PUBLIC FACILITIES FUND:

Page 61 — The City now has in place the new DFACS lease agreement which will substantially reduce the amount of maintenance monies received. However, the fund has a very large reserve balance for future repairs/maintenance items.

TENNIS CENTER FUND

Page 64 — Revenues and expenses are reflective of activity at the Downtown Tennis Center.

COMMUNITY DEVELOPMENT FUND:

Page 65 — Intergovernmental revenues are from South Rome

CAPITAL FUND

Page 70

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

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CITY OF ROME

GEORGIA

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

	General Fund	Water & Sewer Fund	Renewal & Extension Fund	Building Inspection Fund	Transit Fund	Capital Fund	Tourism Fund
REVENUES:							
Tax Revenues	$ 7,262,927	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses, Permits & Fees	1,316,205	0	0	410,336	0	0	0
Fines and Forfeitures	530,211	0	0	0	0	0	0
Intergovernmental	82,057	0	0	0	0	0	16,667
Interest Income	10,823	10,035	2	47	836	67	13
Charges for Services	0	9,080,864	0	0	694,372	0	0
Grant Revenues	0	65,988	0	0	0	1,639	0
Capital Revenues	0	0	0	0	348,683	0	0
Contributions	0	1	0	0	0	4,040	9,413
Other	266,781	18,797	0	0	2,389	790,180	10,911
TOTAL REVENUES	9,469,004	9,175,685	2	410,383	1,046,280	795,926	37,004
EXPENDITURES:							
Personal Services	5,552,646	2,349,506	393,997	262,991	996,826	0	195,117
Supplies	678,820	939,869	209,105	7,622	134,192	0	16,129
Other Services & Charges	1,047,027	1,016,936	4,164	31,260	109,399	0	54,709
Depreciation	0	2,698,015	0	1,325	277,450	0	0
Capital Outlay	0	0	0	0	0	1,131,269	150
Debt Service	0	21,661	0	0	0	402,132	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	228,055	0	0	0	43,601	0	5,104
TOTAL EXPENDITURES	7,506,548	7,025,987	607,266	303,198	1,561,468	1,533,401	271,209
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,962,456	2,149,698	(607,264)	107,185	(515,188)	(737,475)	(234,205)
OTHER FINANCING SOURCES (USES):							
Operating Transfers In	543,750	13,634	1,155,700	0	145,833	137,450	228,156
Operating Transfers Out	(3,549,777)	(4,125,761)	(449,744)	0	(22,917)	0	0
TOTAL OTHER FINANCING SOURCES (USES)	(3,006,027)	(4,112,127)	705,956	0	122,916	137,450	228,156
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(1,043,571)	(1,962,429)	98,692	107,185	(392,272)	(600,025)	(6,049)
BEGINNING NET POSITION	14,270,079	109,955,460	(106,138)	184,854	(3,362,498)	4,476,077	71,896
ENDING NET POSITION	$ 13,226,508	$ 107,993,031	$ (7,446)	$ 292,039	$ (3,754,770)	$ 3,876,052	$ 65,847

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

Fire Fund	Hotel/Motel Fund	Insurance Fund	Workers' Comp Fund	Municipal Golf Fund	Downtown Development Fund	Solid Waste Commission Fund	Solid Waste Management Fund	Planning Commission
$ 0	$ 413,265	$ 0	$ 0	$ 0	0	$ 0	$ 0	$ 0
0	0	0	0	0	0	0	0	3,317
0	0	0	0	0	0	0	0	0
2,552,083	0	0	149,004	0	6,860	0	0	54,206
207	0	2,227	823	0	12	11,047	83	12
0	0	3,123,871	554,700	313,025	70,164	1,133,234	860,224	0
0	0	0	0	0	0	0	0	32,191
218,106	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1,748	0	13,480	0	0	0	1,944	16,180	0
2,772,144	413,265	3,139,578	704,527	313,025	77,036	1,146,225	876,487	89,726
4,391,794	0	48,266	0	132,436	124,249	280,140	889,976	142,940
159,765	0	1,827	0	59,215	4,456	101,774	158,486	4,295
129,929	0	356,935	0	43,958	10,404	82,795	277,834	6,854
307,690	0	0	0	0	0	127,475	164,395	0
0	0	0	0	0	0	0	0	0
0	0	0	0	164,292	0	0	1,808	0
0	0	2,528,730	152,678	0	0	0	0	0
0	0	0	0	0	0	0	0	
0	0	185,989	15,746	0	0	0	0	0
22,863	308,407	63,249	559,104	94,587	250	101,145	0	8,400
5,012,041	308,407	3,184,996	727,528	494,488	139,359	693,329	1,492,499	162,489
(2,239,897)	104,858	(45,418)	(23,001)	(181,463)	(62,323)	452,896	(616,012)	(72,763)
2,552,083	0	0	0	0	73,333	0	585,417	57,694
(165,719)	0	(50,294)	0	0	0	0	0	0
2,386,364	0	(50,294)	0	0	73,333	0	585,417	57,694
146,467	104,858	(95,712)	(23,001)	(181,463)	11,010	452,896	(30,595)	(15,069)
2,278,234	428,001	2,080,875	756,908	(363,208)	(34,610)	(1,782,253)	371,125	46,964
$ 2,424,701	$ 532,859	$ 1,985,163	$ 733,907	$ (544,671)	$ (23,600)	$ (1,329,357)	$ 340,530	$ 31,895

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

41.67%

Fund	Revenues	% Rec'd	Unreceived Balance	Expenditures	% Spent	Unexpended Balance
General:	$ 10,012,754	36.36	$ 17,523,246	$ 11,056,325	40.15	$ 16,479,675
Water and Sewer:	9,189,319	31.01	20,442,261	11,151,748	37.63	18,479,832
R & E:	1,155,702	37.31	1,941,768	1,057,010	34.12	2,040,460
Building Inspection:	410,383	54.71	339,717	303,198	38.47	484,902
Transit:	1,192,113	32.70	2,453,957	1,584,385	43.45	2,061,685
Business Improvement	32,129	38.25	51,871	18,944	22.55	65,056
Capital:	933,376	29.07	2,276,944	1,533,401	47.76	1,676,919
Tourism:						
Operating	265,160	36.73	456,840	271,209	37.56	450,791
Fire:	5,324,227	43.44	6,930,873	5,177,760	41.91	7,177,340
Hotel/Motel:	413,265	36.90	706,735	308,407	27.54	811,593
Insurance:	3,139,578	42.83	4,191,572	3,235,290	44.13	4,095,860
Workers' Compensation:	704,527	52.58	635,473	727,528	51.42	687,472
Tax Allocation District	82	0.06	139,918	5,892	4.21	134,108
Municipal Golf:	313,025	31.74	673,071	494,488	46.60	566,545
Downtown Development:	73,333	38.33	117,977	80,760	42.21	110,550
Downtown Parking:	115,923	49.30	119,197	81,767	34.78	153,353
SPLOST Fund	2,065,381	42.85	2,754,619	5,230,850	31.90	11,169,150
Solid Waste Commission:	1,146,225	42.86	1,527,835	693,329	28.14	1,770,731
Solid Waste Management:	1,461,904	40.21	2,173,796	1,492,499	41.05	2,143,201
Planning Commission	147,420	35.57	267,010	162,489	39.21	251,941
Public Buildings	255,390	189.50	(120,620)	125,674	93.25	9,096
Rome Redevelopment	0	0.00	5,000	94	1.88	4,906
Community Development	49,628	9.87	453,417	81,470	16.20	421,575

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

MONTH

		CURRENT		PRIOR YEAR	
Month		Amount	% of Budget	Amount	% of Budget
Jan	$	553,550	9.50%	$ 586,874	10.08%
Feb		422,716	7.26%	465,992	8.00%
Mar		448,715	7.70%	454,277	7.80%
Apr		467,351	8.02%	487,592	8.37%
May		460,574	7.91%	498,338	8.56%
Jun			0.00%	486,611	8.35%
Jul			0.00%	516,750	8.87%
Aug			0.00%	487,220	8.36%
Sep			0.00%	499,067	8.57%
Oct			0.00%	485,395	8.33%
Nov			0.00%	468,923	8.05%
Dec			0.00%	469,571	8.06%

YEAR TO DATE

		CURRENT		PRIOR YEAR	
Month		Amount	% of Budget	Amount	% of Budget
Jan	$	553,550	9.23%	$ 586,874	10.08%
Feb		976,266	16.27%	1,052,866	18.07%
Mar		1,424,981	23.75%	1,507,143	25.87%
Apr		1,892,332	31.54%	1,994,735	34.24%
May		2,352,906	39.22%	2,493,073	42.80%
Jun			0.00%	2,979,684	51.15%
Jul			0.00%	3,496,434	60.02%
Aug			0.00%	3,983,654	68.39%
Sep			0.00%	4,482,721	76.96%
Oct			0.00%	4,968,116	85.29%
Nov			0.00%	5,437,039	93.34%
Dec			0.00%	5,906,610	101.40%

Budget		Budget	
2016 Original	$6,000,000	2015 Original	$5,825,000
2016 Revised	$0	2015 Revised	$0

*sales tax refund

Jul-15	(516,750)
Aug-15	(38,681)

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

	Current Year			Prior Year		
	Annual Budget	YTD Budget	YTD Actual	Annual Budget	YTD Budget	YTD Actual
REVENUES:						
Ad Valorem Taxes	$ 9,313,000	$ 3,880,417	$ 1,648,282	$ 8,938,000	$ 3,724,167	$ 1,432,900
Other Taxes	12,579,000	5,241,250	5,614,645	12,249,000	5,103,750	5,775,817
Total Taxes	21,892,000	9,121,667	7,262,927	21,187,000	8,827,917	7,208,717
Licenses and Permits	1,852,000	771,667	1,316,205	1,817,000	757,083	1,249,001
Intergovernmental	308,000	128,333	82,057	313,000	130,417	125,092
Fines and Forfeitures	1,360,000	566,667	530,211	1,389,000	578,750	503,381
Other	651,000	271,250	277,604	616,000	256,667	271,338
TOTAL REVENUES	26,063,000	10,859,583	9,469,004	25,322,000	10,550,833	9,357,529
EXPENDITURES:						
General Government	3,463,285	1,443,035	1,543,532	3,379,775	1,408,240	1,520,779
Public Safety	7,871,550	3,279,813	3,143,081	7,699,560	3,208,150	3,206,988
Public Works	5,837,180	2,432,158	2,327,426	5,834,150	2,430,896	2,296,373
Public Facilities	484,920	202,050	217,980	459,680	191,533	215,415
Public Services	335,100	139,625	132,374	323,770	134,904	149,036
Intergovernmental	199,000	82,917	86,925	200,600	83,583	88,046
Other	185,500	77,292	45,991	192,000	80,000	43,285
Contingency	75,000	31,250	9,239	50,000	20,833	4,097
TOTAL EXPENDITURES	18,451,535	7,688,140	7,506,548	18,139,535	7,558,140	7,524,019
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	7,611,465	3,171,444	1,962,456	7,182,465	2,992,694	1,833,510
OTHER FINANCING SOURCES (USES):						
Operating Transfers In	1,473,000	613,750	543,750	1,451,000	604,583	535,416
Operating Transfers Out	(9,084,465)	(3,785,194)	(3,549,777)	(8,633,465)	(3,597,277)	(3,397,278)
TOTAL OTHER FINANCING (USES)	(7,611,465)	(3,171,444)	(3,006,027)	(7,182,465)	(2,992,694)	(2,861,862)
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	(1,043,571)	0	0	(1,028,352)
BEGINNING FUND BALANCE	0	0	14,270,079	0	0	13,727,776
ENDING FUND BALANCE	$ 0	$ 0	$ 13,226,508	$ 0	$ 0	$ 12,699,424

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
REVENUES:					
Ad Valorem Taxes:					
Real and Personal Property:					
Current Year	$ 7,000,000	$ 0	$ 0	$ 0	$ 0
Prior Years	875,000	423,652	1,270,084	205,283	991,540
Public Utilities	300,000	0	0	0	0
Motor Vehicles	225,000	17,159	111,949	25,572	133,701
Tag Title Fee	910,000	68,312	265,249	91,998	306,496
Mobile Homes	2,000	90	1,000	894	1,163
Timber Tax	1,000	0	0	0	0
Total Ad Valorem Taxes	9,313,000	509,213	1,648,282	323,747	1,432,900
	3,880,417				
Other Taxes:					
Intangible Tax	160,000	7,599	64,574	4,677	66,579
Local Option Sales Tax	6,000,000	460,574	2,352,906	498,338	2,493,073
Excise Tax	0	0	0	0	0
Tax on Liquor and Wine	800,000	65,529	325,703	62,093	310,293
Mixed Drink Tax	72,000	7,335	33,341	7,199	32,752
Insurance Premium Tax	2,045,000	0	0	0	0
Real Estate Transfer Tax	25,000	3,021	16,920	2,999	38,578
Franchise Taxes:					
Georgia Power	2,700,000	0	2,655,212	0	2,663,640
Atlanta Gas	220,000	0	56,099	0	54,345
Telecommunications	220,000	45,272	109,202	24,636	115,182
Comcast	335,000	0	0	0	0
Summerville Gas	2,000	0	688	331	1,375
Total Other Taxes	12,579,000	589,330	5,614,645	600,273	5,775,817
	5,241,250				
Licenses and Fees:					
Business Licenses:					
Alcohol	515,000	1,670	54,582	5,075	37,398
Professional	130,000	13,361	125,731	45,833	123,993
General	930,000	177,956	908,169	108,385	870,382
Financial Institutions	130,000	0	124,984	0	130,257
Insurance	56,000	400	43,200	400	45,400
Fees:					
Auditorium	22,000	3,700	15,250	2,148	11,585
Civic Center	40,000	4,810	24,995	2,145	17,180
Clocktower	0	0	0	150	650
Trolley	3,000	0	390	200	410
Eco Center	5,000	1,349	4,758	1,282	3,445
Roman Holiday	18,000	4,200	9,013	5,944	7,198
Senior Citizen Building	3,000	594	5,133	317	1,103
Total Licenses and Fees	1,852,000	208,040	1,316,205	171,879	1,249,001
	771,667				

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
REVENUES (CONT.):					
Intergovernmental:					
Highway Maintenance	$ 122,000	$ 10,109	50,546	$ 10,109	$ 50,546
County Traffic Signals Reimb.	45,000	0	0	0	0
Bartow County Signal Reimb	8,000	0	8,596	0	5,264
County Environmental Info Reimbursement	55,000	4,583	22,915	4,292	21,458
County Jail Reimb	0	0	0	0	0
Entitlement/SPLOST Reimb.	28,000	0	0	0	0
Housing Authority	50,000	0	0	47,824	47,824
Total Intergovernmental	308,000	14,692	82,057	62,225	125,092
	128,333				
Fines and Forfeitures:					
Police Court Fines and Fees	1,335,000	99,590	517,695	91,144	494,781
Environmental Court	25,000	1,102	12,516	804	8,600
Total Fines and Forfeitures	1,360,000	100,692	530,211	91,948	503,381
	566,667				
Other Revenue:					
Interest and Costs	350,000	24,817	130,049	38,804	187,666
Cemetery	140,000	11,025	77,880	9,400	58,945
Rent	115,000	300	54,801	1,589	11,248
Interest on Investments	6,000	1,714	10,823	750	3,850
Miscellaneous	25,000	259	2,116	805	4,982
Timber Sale Revenue	0	0	0	0	0
Milling Revenue	15,000	0	1,935	1,500	4,647
Federal Grant Revenue	0	0	0	0	0
Total Other Revenue	651,000	38,115	277,604	52,848	271,338
	271,250				
TOTAL REVENUES	26,063,000	1,460,082	9,469,004	1,302,920	9,357,529
	10,859,583				
TRANSFERS IN:					
Hotel/Motel Tax Fund	65,000	0	0	0	0
Water and Sewer Fund	885,000	73,750	368,750	72,917	364,583
Building Inspection Fund	0	0	0	0	0
Transit Fund	55,000	4,583	22,917	4,167	20,833
Fire Fund	365,000	30,417	152,083	30,000	150,000
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	1,473,000	108,750	543,750	107,084	535,416
	613,750				
TOTAL REVENUES AND TRANSFERS IN	$ 27,536,000	$ 1,568,832	$ 10,012,754	$ 1,410,004	$ 9,892,945
	$ 11,473,333				

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
GENERAL GOVERNMENT:					
City Commission: (1001)					
Personal Services	$ 159,760	$ 13,322	$ 66,636	$ 12,846	$ 64,231
Supplies	5,380	491	2,343	356	2,985
Other Services and Charges	44,250	1,227	18,129	330	15,639
	209,390	15,040	87,108	13,532	82,855
	87,246				
Municipal Court: (1002)					
Personal Services	299,270	23,300	119,917	20,535	119,194
Supplies	20,280	10,917	13,039	187	2,180
Other Services and Charges	47,800	9,680	28,040	5,711	17,859
	367,350	43,897	160,996	26,433	139,233
	153,063				
Manager's Office: (2001)					
Personal Services	248,920	22,138	107,187	20,357	110,259
Supplies	8,830	383	3,311	531	3,020
Other Services and Charges	10,010	666	4,714	965	3,085
	267,760	23,187	115,212	21,853	116,364
	111,567				
Clerk's Office: (2002)					
Personal Services	329,320	25,455	136,845	25,145	135,458
Supplies	9,750	204	3,790	1,164	4,001
Other Services and Charges	14,400	1,705	6,843	1,301	7,995
	353,470	27,364	147,478	27,610	147,454
	147,279				
Finance: (2003)					
Personal Services	495,500	39,251	207,839	37,855	209,453
Supplies	12,100	1,221	3,158	301	4,880
Other Services and Charges	8,150	338	1,550	142	2,830
	515,750	40,810	212,547	38,298	217,163
	214,896				
Human Resources: (2004)					
Personal Services	276,310	20,779	112,331	20,570	110,202
Supplies	15,440	497	4,317	700	7,323
Other Services and Charges	42,050	4,913	18,260	463	10,590
	333,800	26,189	134,908	21,733	128,115
	139,083				

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
GENERAL GOVERNMENT (CONT.):					
Purchasing: (2005)					
Personal Services	$ 298,870	$ 18,799	$ 108,149	$ 22,858	$ 127,076
Supplies	6,300	408	1,674	(278)	3,714
Other Services and Charges	9,650	1,462	3,795	1,417	3,773
	314,820	20,669	113,618	23,997	134,563
	131,175				
Assistant City Manager: (2006)					
Personal Services	111,890	8,719	47,870	8,471	45,701
Supplies	1,100	42	482	0	24
Other Services and Charges	8,750	774	2,976	137	2,109
	121,740	9,535	51,328	8,608	47,834
	50,725				
Systems Operations Analyst: (2007)					
Personal Services	93,910	7,291	39,357	8,452	39,305
Supplies	139,180	33,000	66,840	30,655	62,055
Other Services and Charges	3,320	1,578	2,015	222	1,303
	236,410	41,869	108,212	39,329	102,663
	98,504				
Information Technology: (2008)					
Personal Services	238,780	18,382	99,052	18,161	97,391
Supplies	67,350	595	11,538	9,551	28,043
Other Services and Charges	10,145	1,758	2,995	613	5,585
	316,275	20,735	113,585	28,325	131,019
	131,781				
General Administration: (9002)					
Personal Services	44,620	3,660	18,298	3,604	18,021
Supplies	21,400	1,342	9,473	291	7,475
Other Services and Charges	360,500	(95,601)	270,769	176,668	248,020
Pay Supplement	0	0	0	0	0
	426,520	(90,599)	298,540	180,563	273,516
	177,717				
TOTAL GENERAL GOVERNMENT:					
Personal Services	**2,597,150**	**201,096**	**1,063,481**	**198,854**	**1,076,291**
Supplies	**307,110**	**49,100**	**119,965**	**43,458**	**125,700**
Other Services and Charges	**559,025**	**(71,500)**	**360,086**	**187,969**	**318,788**
Pay Supplement	**0**	**0**	**0**	**0**	**0**
	3,463,285	**178,696**	**1,543,532**	**430,281**	**1,520,779**
	1,443,035				

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
PUBLIC SAFETY:					
Police Department: (3001)					
Personal Services	$ 6,842,910	$ 513,589	$ 2,709,417	$ 505,926	$ 2,779,474
Supplies	605,300	25,995	243,188	31,683	217,484
Other Services and Charges	212,570	43,158	109,027	33,619	111,863
Payments - Jail	90,000	3,270	14,100	0	11,670
	7,750,780	586,012	3,075,732	571,228	3,120,491
	3,229,492				
Police Training Center: (3002)					
Supplies	44,720	590	28,659	4,652	30,424
Other Services and Charges	76,050	8,066	38,690	7,432	56,073
	120,770	8,656	67,349	12,084	86,497
	50,321				
TOTAL PUBLIC SAFETY:					
Personal Services	**6,842,910**	**513,589**	**2,709,417**	**505,926**	**2,779,474**
Supplies	**650,020**	**26,585**	**271,847**	**36,335**	**247,908**
Other Services and Charges	**288,620**	**51,224**	**147,717**	**41,051**	**167,936**
Payments	**90,000**	**3,270**	**14,100**	**0**	**11,670**
	7,871,550	**594,668**	**3,143,081**	**583,312**	**3,206,988**
	3,279,813				
PUBLIC WORKS:					
Public Works Office: (4001)					
Personal Services	243,280	26,351	116,385	18,654	101,317
Supplies	20,600	2,676	10,388	1,194	7,648
Other Services and Charges	9,850	2,575	5,226	2,185	3,838
	273,730	31,602	131,999	22,033	112,803
	114,054				
Engineering: (4002)					
Personal Services	412,780	32,579	173,249	31,690	170,449
Supplies	21,250	249	1,801	573	2,751
Other Services and Charges	6,200	879	1,740	1,095	2,491
	440,230	33,707	176,790	33,358	175,691
	183,429				

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
PUBLIC WORKS (CONT.)					
Streets and Drainage: (4003)					
Personal Services	$ 1,622,910	$ 112,523	$ 629,871	$ 124,285	$ 656,647
Supplies	332,830	22,785	96,649	19,341	103,432
Other Services and Charges	51,300	12,760	19,195	16,755	32,043
Payments	0	0	0	0	0
	2,007,040	148,068	745,715	160,381	792,122
	836,267				
Clean It Or Lien It: (4004)					
Demolition					
Supplies	20,000	(409)	(1,829)	1,996	368
Other Services and Charges	15,000	(249)	(1,029)	1,833	1,525
	35,000	(658)	(2,858)	3,829	1,893
	14,583				
Traffic & Electrical: (4010)					
Personal Services	883,380	72,039	374,889	68,032	364,530
Supplies	121,300	9,777	57,514	13,764	52,061
Other Services and Charges	52,880	6,938	27,972	(2,705)	21,278
	1,057,560	88,754	460,375	79,091	437,869
	440,650				
Street Lighting: (4012)					
Supplies	3,000	832	1,561	22	156
Other Services and Charges	927,600	74,469	369,149	74,912	372,090
	930,600	75,301	370,710	74,934	372,246
	387,750				
Building and Grounds: (4013)					
Supplies	1,000	0	0	0	587
Other Services and Charges	2,300	119	364	78	377
Payments	0	0	0	0	0
	3,300	119	364	78	964
	1,375				
Cemetery: (4016)					
Personal Services	327,920	25,299	134,878	20,263	123,553
Supplies	32,920	1,765	12,176	(1,001)	10,048
Other Services and Charges	29,400	5,367	13,858	5,153	14,699
Payments	47,300	4,060	20,300	3,942	19,708
	437,540	36,491	181,212	28,357	168,008
	182,308				

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

		Annual/ YTD Budget 2016		Actual Month 2016	Actual YTD 2016		Actual Month 2015	Actual YTD 2015
Garage: (4020)								
Personal Services	$	532,160	$	39,326	208,599	$	37,524	201,910
Supplies		80,720		10,941	45,044		1,145	23,313
Other Services and Charges		39,300		4,057	9,476		5,294	9,554
		652,180		54,324	263,119		43,963	234,777
		271,742						
TOTAL PUBLIC WORKS:								
Personal Services		**4,022,430**		**308,117**	**1,637,871**		**300,448**	**1,618,406**
Supplies		**633,620**		**48,616**	**223,304**		**37,034**	**200,364**
Other Services and Charges		**1,133,830**		**106,915**	**445,951**		**104,600**	**457,895**
Payments		**47,300**		**4,060**	**20,300**		**3,942**	**19,708**
		5,837,180		**467,708**	**2,327,426**		**446,024**	**2,296,373**
		2,432,158						
PUBLIC FACILITIES:								
City Hall/ Auditorium: (6001)								
Personal Services		165,620		12,868	70,791		11,712	62,814
Supplies		48,950		4,098	17,942		8,487	32,905
Other Services and Charges		96,200		27,890	46,425		20,759	38,904
		310,770		44,856	135,158		40,958	134,623
		129,488						
Civic Center: (6002)								
Supplies		8,000		570	3,504		1,084	7,060
Other Services and Charges		25,370		2,502	6,991		3,162	8,131
		33,370		3,072	10,495		4,246	15,191
		13,904						
Other Facilities: (6003)								
Supplies		19,900		4,827	13,286		2,577	13,189
Other Services and Charges		24,550		10,980	15,302		8,963	13,342
		44,450		15,807	28,588		11,540	26,531
		18,521						
Clocktower Museum: (6004)								
Supplies		3,500		299	1,571		554	2,075
Other Services and Charges		500		0	32		0	0
		4,000		299	1,603		554	2,075
		1,667						
Eco Center: (7008)								
Supplies		10,160		450	5,336		841	6,269
Other Services and Charges		3,500		175	550		0	1,290
		13,660		625	5,886		841	7,559
		5,692						

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
Senior Citizens Center: (6005)					
Supplies	$ 6,800	$ 1,266	$ 9,709	$ 562	$ 3,428
Other Services and Charges	20,900	2,462	7,964	3,139	7,506
	27,700	3,728	17,673	3,701	10,934
	11,542				
Carnegie Building: (6006)					
Supplies	4,300	707	7,005	12	6,519
Other Services and Charges	12,450	2,959	4,843	2,145	4,469
	16,750	3,666	11,848	2,157	10,988
	6,979				
Roman Holiday Boat: (6007)					
Personal Services	0	0	0	0	0
Supplies	6,500	716	2,927	853	3,305
Other Services and Charges	25,100	1,783	3,391	2,582	3,712
	31,600	2,499	6,318	3,435	7,017
	13,167				
Trolley: (6008)					
Personal Services	870	0	121	46	46
Supplies	1,100	0	28	0	27
Other Services and Charges	650	157	262	214	424
	2,620	157	411	260	497
	1,092				
TOTAL PUBLIC FACILITIES:					
Personal Services	**166,490**	**12,868**	**70,912**	**11,758**	**62,860**
Supplies	**109,210**	**12,933**	**61,308**	**14,970**	**74,777**
Other Services and Charges	**209,220**	**48,908**	**85,760**	**40,964**	**77,778**
	484,920	**74,709**	**217,980**	**67,692**	**215,415**
	202,050				
PUBLIC SERVICES:					
Community Development: (7001)					
Payments	103,000	0	51,500	0	51,500
	103,000	0	51,500	0	51,500
	42,917				
Environmental Information: (7003)					
Personal Services	173,980	13,328	70,965	13,002	70,200
Supplies	9,400	59	2,396	969	3,912
Other Services and Charges	22,520	2,568	7,873	3,048	8,760
	205,900	15,955	81,234	17,019	82,872
	85,792				
Community Events: (7004)					
Supplies	2,800	0	0	0	1,890
Other Services and Charges	8,400	500	(835)	2,602	5,954
	11,200	500	(835)	2,602	7,844
	4,667				

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
City of Rome Redevelopment: (7005)					
Payments	$ 0	$ 0	$ 0	$ 0	$ 0
	0	0	0	0	0
	0				
Public Information Coordinator: (7006)					
Personal Services	0	0	0	0	0
Supplies	0	0	0	0	0
Other Services and Charges	13,000	0	0	6,500	6,500
	13,000	0	0	0	0
	5,417				
Diversity Programs: (7007)					
Other Services and Charges	2,000	0	475	320	320
	2,000	0	475	320	320
	833				
TOTAL PUBLIC SERVICES:					
Personal Services	**173,980**	**13,328**	**70,965**	**13,002**	**70,200**
Supplies	**12,200**	**59**	**2,396**	**969**	**5,802**
Other Services and Charges	**45,920**	**3,068**	**7,513**	**12,470**	**21,534**
Payments	**103,000**	**0**	**51,500**	**0**	**51,500**
	335,100	**16,455**	**132,374**	**26,441**	**149,036**
	139,625				
INTERGOVERNMENTAL:					
County Tax Collections (9009)	35,000	0	0	0	0
Recreation Authority (8002)	8,000	10,878	10,878	7,337	7,337
Records Retention (8009)	50,000	0	21,091	0	25,409
Economic Development (8005)	70,000	0	54,956	0	55,300
Northwest Ga. Regional Council	36,000	0	0	0	0
	199,000	10,878	86,925	7,337	88,046
	82,917				

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
OTHER EXPENDITURES:					
Capital Transfer - Transit (8001)	$ 100,000	$ 0	$ 12,200	$ 2,983	$ 9,493
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	3,959	19,791	3,958	19,792
Elections (9004)	0	0	0	0	0
Miscellaneous (9009)	10,000	0	0	0	0
Sales Tax Refund	0	0	0		
Forum Promotion (9009)	0	0	0	0	0
211 Information Service (8011)	0	0	0		
	185,500	3,959	45,991	6,941	43,285
	77,292				
CONTINGENCY (9010)	75,000	0	9,239	878	4,097
	31,250				
TOTAL EXPENDITURES	$ 18,451,535	$ 1,347,073	$ 7,506,548	$ 1,568,906	$ 7,524,019
	7,688,140				
TRANSFERS OUT:					
Transit Fund	350,000	29,168	145,834	31,250	156,250
Fire Fund	6,125,000	510,418	2,552,083	489,583	2,447,917
Capital Fund	325,000	27,083	135,416	15,833	79,167
Building Inspection Fund	0	0	0	0	0
Downtown Development	176,000	14,666	73,333	12,083	60,417
Golf Fund	565,000	(60,000)	0	0	0
Planning Commission		0	0	0	0
Operating	131,515	10,960	54,800	10,959	54,797
GIS/Capital	6,950	579	2,895	1,413	7,063
Solid Waste Management Fund	1,405,000	117,083	585,416	118,333	591,667
TOTAL TRANSFERS OUT	9,084,465	649,957	3,549,777	679,454	3,397,278
	3,785,194				
TOTAL EXPENDITURES AND TRANSFERS OUT	$ 27,536,000	$ 1,997,030	$ 11,056,325	$ 2,248,360	$ 10,921,297
	$ 11,473,333				

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

	Revenue Account	Accounts Renewal and Extension	Bond Sinking Account	Interfund Eliminations	Totals 2016	Totals 2015
Operating Revenues:						
Metered Sales	$ 9,080,864	$ 0	$ 0	$ 0	$ 9,080,864	$ 9,269,625
Miscellaneous	84,786	0	0	0	84,786	93,440
Total operating revenues	9,165,650	0	0	0	9,165,650	9,363,065
Operating Expenses:						
Personal Services	2,349,506	393,997	0	0	2,743,503	2,735,594
Supplies	939,869	209,105	0	0	1,148,974	926,498
Other services and charges	1,016,936	4,164	0	0	1,021,100	969,761
Depreciation and amortization	2,698,015	0	0	0	2,698,015	2,647,877
Project Cost	0	449,744	0	0	449,744	373,347
Total operating expenses	7,004,326	1,057,010	0	0	8,061,336	7,653,077
Operating income (loss)	2,161,324	(1,057,010)	0	0	1,104,314	1,709,988
Other Income (Expense):						
Interest Income	10,035	2	130	0	10,167	7,420
Interest Expense	(21,661)	0	0	0	(21,661)	(22,484)
	(11,626)	2	130	0	(11,494)	(15,064)
Income (loss) before operating transfers	2,149,698	(1,057,008)	130	0	1,092,820	1,694,924
Operating transfers in	13,634	1,155,700	2,601,310	(3,757,011)	13,633	23,161
Operating transfers out	(4,125,761)	0	0	3,757,011	(368,750)	(364,583)
	(4,112,127)	1,155,700	2,601,310	0	(355,117)	(341,422)
NET INCOME (LOSS)	(1,962,429)	98,692	2,601,440	0	737,703	1,353,502
Net Position, Beginning of Year	109,955,460	(106,138)	0	0	109,849,322	104,254,694
Net Position, Year to Date	$ 107,993,031	$ (7,446)	$ 2,601,440	$ 0	$ 110,587,025	$ 105,608,196

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
REVENUES AND TRANSFERS IN:					
Water and Sewer Sales	$ 23,190,000	$ 1,818,712	$ 9,080,864	$ 1,818,624	$ 9,269,625
Interest Income	7,500	2,313	10,035	1,494	7,106
Grant Revenues	0	0	0	0	0
Grease Trap Fees	165,000	10,870	65,988	17,500	62,291
Miscellaneous	24,080	13	18,797	1,825	22,952
Capital Contributions	0	0	1	0	0
SPLOST Reimbursement	0	0	0	0	0
Transfers From Sinking Fund	6,200,000	0	0	0	0
Transfers From Other Funds	45,000	0	13,634	0	23,160
TOTAL REVENUES AND TRANSFERS IN	29,631,580	1,831,908	9,189,319	1,839,443	9,385,134
	12,346,492				
EXPENSES AND TRANSFERS OUT:					
Personal Services	5,593,710	437,870	2,349,506	422,499	2,305,814
Supplies	2,553,620	253,810	939,869	188,477	750,320
Other Services and Charges	2,566,780	304,376	1,016,936	262,799	962,610
GEFA Payments	150,000	4,138	21,661	4,316	22,484
Depreciation and Interest	8,585,000	536,603	2,698,015	527,541	2,647,877
Pay Supplement	0	0	0	0	0
Transfer To Sinking Fund	6,200,000	520,263	2,601,311	615,022	3,075,109
Transfers To Other Funds	3,982,470	252,250	1,524,450	450,917	1,473,683
TOTAL EXPENSES AND TRANSFERS OUT	29,631,580	2,309,310	11,151,748	2,471,571	11,237,897
	12,346,492				
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT	$ 0	$ (477,402)	$ (1,962,429)	$ (632,128)	$ (1,852,763)
NET POSITION BEGINNING OF YEAR			109,955,460		104,962,397
NET POSITION YEAR TO DATE			$ 107,993,031		$ 103,109,634

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
OPERATING REVENUES:					
Water Services:					
City	$ 4,450,000	$ 321,193	1,577,920	$ 329,313	1,667,842
Unincorporated	725,000	47,639	236,322	47,634	252,094
Wholesale	300,000	14,924	45,350	6,204	158,167
Base Charge	2,800,000	235,177	1,168,049	233,673	1,166,534
	8,275,000	618,933	3,027,641	616,824	3,244,637
	3,447,917				
Sewer Services:					
City	6,400,000	475,979	2,473,980	489,712	2,588,140
Unincorporated	1,150,000	82,924	423,681	94,511	476,538
Floyd County	2,430,000	211,686	962,588	202,640	932,847
Base Charge - City	2,650,000	224,075	1,107,592	216,371	1,092,950
Base Charge - County	1,200,000	99,676	496,696	99,428	494,118
	13,830,000	1,094,340	5,464,537	1,102,662	5,584,593
	5,762,500				
Discounts and Penalties:					
Fire Line Service	200,000	17,775	87,745	17,130	85,400
Penalties-City	360,000	26,560	134,991	36,207	150,771
Penalties-County	50,000	0	17,613	0	0
	610,000	44,335	240,349	53,337	236,171
	254,167				
Connection Fees:					
Water Connection Fees	75,000	7,400	100,500	5,400	10,800
Sewer Connection Fees	30,000	5,400	34,000	3,600	6,300
Sewer Connection Fees-County	40,000	3,200	21,000	0	8,200
Fire Taps	10,000	8,000	20,000	0	0
	155,000	24,000	175,500	9,000	25,300
	64,583				
Other Operating Revenues	320,000	37,104	172,837	36,801	178,924
	320,000	37,104	172,837	36,801	178,924
	133,333				
TOTAL OPERATING REVENUES	23,190,000	1,818,712	9,080,864	1,818,624	9,269,625
	9,662,500				

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
NON-OPERATING REVENUES:					
Interest Income	$ 7,500	$ 2,313	$ 9,606	$ 1,494	$ 7,106
Miscellaneous	3,500	0	429	0	0
Sale of Materials/Services	20,580	13	18,797	1,825	22,952
Capital Contributions - County	0	0	1	0	0
Grease Trap Fees	165,000	10,870	65,988	17,500	62,291
Loan Proceeds - GEFA	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
TOTAL NON-OPERATING REVENUES	196,580	13,196	94,821	20,819	92,349
TOTAL REVENUES	23,386,580 9,744,408	1,831,908	9,175,685	1,839,443	9,361,974
TRANSFERS FROM SINKING FUND:	6,200,000	0	0	0	0
TRANSFERS IN:					
Insurance Fund	0	0	0	0	0
R & E Fund	0	0	0	0	9,325
Worker's Compensation	0	0	0	0	0
Fire Fund	45,000	0	13,634	0	13,835
SPLOST Fund	0	0	0	0	0
TOTAL TRANSFERS IN	45,000 18,750	0	13,634	0	23,160
TOTAL REVENUES AND TRANSFERS IN	$ 29,631,580 $ 12,346,492	$ 1,831,908	$ 9,189,319	$ 1,839,443	$ 9,385,134

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
EXPENSES:					
Operations Office, Warehouse and Shop: (5410)					
Personal Services	$ 572,980	$ 54,401	$ 230,206	$ 42,946	$ 265,845
Supplies	133,300	13,622	67,139	15,730	60,251
Other Services and Charges	164,100	5,318	64,680	8,807	53,698
	870,380	73,341	362,025	67,483	379,794
	362,658				
Customer Service: (5420)					
Personal Services	698,100	55,300	295,760	53,244	287,266
Supplies	137,100	14,589	47,425	18,566	52,407
Other Services and Charges	98,200	8,115	26,221	7,871	25,054
	933,400	78,004	369,406	79,681	364,727
	388,917				
Non-Departmental Expenses: (5460)					
Other Services and Charges	71,200	28,358	30,902	21,198	21,334
GEFA Loan Payments	150,000	4,138	20,839	4,316	21,787
Interest Payments	95,000	0	822	0	697
Depreciation	2,290,000	536,603	2,683,015	527,541	2,632,877
Payment Partners/Prosperity	30,000	0	15,000	0	15,000
Pay Supplement	0	0	0	0	0
Bond Payment	6,200,000	0	0	0	0
	8,836,200	569,099	2,750,578	553,055	2,691,695
	3,681,750				
Water Filtering: (5610)					
Personal Services	774,400	60,891	329,762	57,265	315,994
Supplies	755,300	35,511	237,607	55,560	178,875
Other Services and Charges	584,210	64,271	229,399	40,032	216,079
	2,113,910	160,673	796,768	152,857	710,948
	880,796				
Water Service: (5620)					
Personal Services	230,630	13,840	88,846	17,209	96,551
Supplies	215,000	13,623	70,362	9,400	69,439
Other Services and Charges	36,400	4,458	6,776	5,445	5,664
	482,030	31,921	165,984	32,054	171,654
	200,846				
Water Tanks and Pumps:(5630)					
Personal Services	198,640	14,986	80,485	15,035	81,878
Supplies	73,500	1,925	12,406	874	11,178
Other Services and Charges	238,020	32,839	89,804	25,943	94,342
	510,160	49,750	182,695	41,852	187,398
	212,567				

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
EXPENSES (CONT.):					
Environmental Conservation:(5640)					
Personal Services	$ 0	$ 0	$ 0	$ 0	$ 0
Supplies	4,500	23	178	30	244
Other Services and Charges	14,990	113	8,227	841	3,644
	19,490	136	8,405	871	3,888
	8,121				
Wastewater Treatment Plant: (5710)					
Personal Services	2,045,720	154,851	865,030	153,712	815,788
Supplies	834,950	132,165	359,772	58,033	230,694
Other Services and Charges	969,200	128,000	422,367	113,936	405,996
	3,849,870	415,016	1,647,169	325,681	1,452,478
	1,604,113				
Sewer Service: (5720)					
Personal Services	822,510	63,617	350,719	62,669	335,894
Supplies	185,500	12,638	63,184	13,586	72,734
Other Services and Charges	8,100	2,445	4,153	4,407	6,537
	1,016,110	78,700	418,056	80,662	415,165
	423,379				
Grease Trap Service: (5720)					
Administration Fees	160,000	10,870	50,060	17,500	54,850
	160,000	10,870	50,060	17,500	54,850
	66,667				
Wastewater Lift Station: (5730)					
Personal Services	207,850	16,372	88,263	15,609	80,472
Supplies	204,100	29,654	81,195	16,657	73,155
Other Services and Charges	185,700	19,291	82,414	16,240	71,594
	597,650	65,317	251,872	48,506	225,221
	249,021				
Flood Control: (5750)					
Supplies	8,250	60	601	41	1,343
Other Services and Charges	6,660	298	1,933	579	3,818
	14,910	358	2,534	620	5,161
	6,213				
Floyd Co. Sewer Lift Station: (5770)					
Supplies	0	0	0	0	0
Other Services and Charges	0	0	0	0	0
	0	0	0	0	0
	0				
Hydrant Maintenance: (5800)					
Personal Services	42,880	3,612	20,435	4,810	26,126
Supplies	2,120	0	0	0	0
Other Services and Charges	0	0	0	0	0
	45,000	3,612	20,435	4,810	26,126
	18,750				
TOTAL EXPENSES	$ 19,449,110	$ 1,536,797	$ 7,025,987	$ 1,405,632	$ 6,689,105
	8,103,796				

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
TRANSFER TO					
SINKING FUND	$ 6,200,000	$ 520,263	2,601,311	$ 615,022	$ 3,075,109
	2,583,333				
TRANSFERS OUT:					
General Fund	885,000	73,750	368,750	72,917	364,583
Capital	0	0	0	0	0
R&E Fund	3,097,470	178,500	1,155,700	378,000	1,109,100
TOTAL TRANSFERS OUT	3,982,470	252,250	1,524,450	450,917	1,473,683
	1,659,363				
TOTAL EXPENSES AND					
TRANSFERS OUT	$ 29,631,580	$ 2,309,310	$ 11,151,748	$ 2,471,571	$ 11,237,897
	$ 12,346,492				

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
REVENUES:					
Interest Income	$ 0	$ 0	$ 2	$ 0	$ 1
Transfers In	3,097,470	178,500	1,155,700	378,000	1,109,100
Grant Proceeds	0	0	0	0	0
Miscellaneous	0	0	0	36	8,197
TOTAL REVENUES	3,097,470	178,500	1,155,702	378,036	1,117,298
	1,290,613				
EXPENSES:					
Personal Services	1,022,860	73,784	393,997	76,620	429,780
Supplies	406,000	75,305	209,105	46,789	176,178
Other Services and Charges	8,610	3,132	4,164	5,472	7,151
Capital Project Cost	1,660,000	59,387	449,744	8,533	32,831
Capital Equipment	0	0	0	263,485	340,516
Pay Supplement	0	0	0	0	0
Transfers Out	0	0	0	0	0
TOTAL EXPENSES	3,097,470	211,608	1,057,010	400,899	986,456
	1,290,613				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	$ 0	$ (33,108)	98,692	$ (22,863)	130,842
	$ 0				
NET POSITION BEGINNING OF YEAR			(106,138)		(707,703)
NET POSITION YEAR TO DATE			$ (7,446)		$ (576,861)

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
EXPENSES:					
R&E Water: (5100)					
Personal Services	$ 497,770	$ 31,675	$ 168,256	$ 35,119	$ 212,888
Supplies	159,000	50,374	132,713	24,979	87,483
Other Services and Charges	2,920	1,430	1,559	2,470	2,610
	659,690	83,479	302,528	62,568	302,981
	274,871				
R&E Sewer I: (5500)					
Personal Services	525,090	42,109	225,741	41,501	216,892
Supplies	247,000	24,931	76,392	21,810	88,695
Other Services and Charges	5,690	1,702	2,605	3,002	4,541
Pay Supplement	0	0	0	0	0
	777,780	68,742	304,738	66,313	310,128
	324,075				
Capital Equipment	0	0	0	263,485	340,516
Capital Projects	1,660,000	59,387	449,744	8,533	32,831
TOTAL EXPENSES	$ 3,097,470	$ 211,608	$ 1,057,010	$ 400,899	$ 986,456
	$ 1,290,613				

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

Project Name	Project Budget	Project Costs	Funding: Bonds	Funding: GEFA	Funding: Other	Funding: Local
Flash Mix: (5108)						
2016 Totals	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Previous Years Totals	2,500,000	2,938,936	0	2,500,000	0	438,936
Totals to Date	2,500,000	2,938,936	0	2,500,000	0	438,936
Levee Flood Control Improvements: (5115)						
2016 Totals	0	19,111	0	0	0	0
Previous Years Totals	0	0	0	0	0	973,809
Totals to Date	0	19,111	0	0	0	973,809
Water Tank Maintenance: (5120)						
2016 Totals	130,000	0	0	0	0	0
Previous Years Totals	1,190,000	973,809	0	0	0	973,809
Totals to Date	1,320,000	973,809	0	0	0	973,809
Etowah Vertical Turbine : (5145)						
2016 Totals	0	23,360	0	0	0	0
Previous Years Totals	0	58,110	0	0	0	0
Totals to Date	0	81,470	0	0	0	0
Rate Study : (5180)						
2016 Totals	0	9,948	0	0	0	0
Previous Years Totals	80,000	165,037	0	0	0	141,762
Totals to Date	80,000	174,985	0	0	0	141,762
Meter Change Out Program (5195)						
2016 Totals	0	0	0	0	0	0
Previous Years Total	0	200	0	0	0	200
Totals to Date	0	200	0	0	0	200
General Engineering: (5200)						
2016 Totals	0	0	0	0	0	0
Previous Years Total	125,000	0	0	0	0	0
Totals to Date	125,000	0	0	0	0	0
Rome WPCF Improvements:(5511)						
2016 Totals	0	0	0	0	0	0
Previous Years Totals	20,000	36,005,808	26,682,150	0	8,150,000	1,159,148
Totals to Date	20,000	36,005,808	26,682,150	0	8,150,000	1,159,148
Water/Sewer Master Plan: (5550)						
2016 Totals	0	0	0	0	0	0
Previous Years Totals	183,000	188,278	0	0	0	188,278
Totals to Date	183,000	188,278	0	0	0	188,278

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

Project Name	Project Budget	Project Costs	Funding: Bonds	Funding: GEFA	Funding: Other	Funding: Local
Watershed Protection:(5558)						
2016 Totals	$ 30,000	$ 0	$ 0	$ 0	$ 0	$ 0
Previous Years Totals	50,000	43,078	0	0	0	21,000
Totals to Date	80,000	43,078	0	0	0	21,000
Coosa Treatment Plant:(5560)						
2016 Totals	0	0	0	0	0	0
Previous Years Totals	250,000	0	0	0	0	0
Totals to Date	250,000	0	0	0	0	0
Tech Pkwy Sewer:(5565)						
2016 Totals	0	0	0	0	0	0
Previous Years Totals	0	46,562	0	0	0	18,801
Totals to Date	0	46,562	0	0	0	18,801
Coosa Influent Pump Stn:(5578)						
2016 totals	0	0	0	0	0	0
Previous Years Totals	1,000,000	777,626	0	0	0	777,626
Totals to Date	1,000,000	777,626	0	0	0	777,626
Floating Digester Cover:(5581)						
2016 Totals	0	0	0	0	0	0
Previous Years Totals	0	810,425	0	0	0	0
Totals to Date	0	810,425	0	0	0	0
Hwy 140 State Rte 53 Sewer:(5583)						
2016 Totals	0	0	0	0	0	0
Previous Years Totals	0	739,709	0	0	0	0
Totals to Date	0	739,709	0	0	0	0
Coosa WPCF Aeration Basin:(5585)						
2016 Totals	0	0	0	0	0	0
Previous Years Totals	0	284,468	0	0	0	284,468
Totals to Date	0	284,468	0	0	0	284,468
NE Sewer Interceptor: (5590)						
2016 Totals	0	266,812	0	0	0	0
Previous Years Totals	1,000,000	844,744	0	0	64,994	0
Totals to Date	1,000,000	1,111,556	0	0	64,994	0

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

Dept Number	Project Name	Total Projected Cost	Funding: Bonds	Funding: GEFA	Funding: Other	Funding: Local	Project Cost to Date	Received to Date - Bonds	Received to Date - Other	Received to Date - GEFA	Local Funds Needed
	Current Projects:										
5108	**Flush Mix**										
	Water System	$ 2,500,000	$ 0	$ 0	$ 0	$ 0	$ 2,492,536	$ 0	$ 0	$ 0	$ 0
	Engineering	300,000	0	0	0	0	446,400	0	0	0	20,000
5110	**West Rome Water**										
	Land	20,000	0	0	0	20,000	20,000	0	0	0	20,000
	Engineering	33,200	33,200	0	0	0	404,417	33,200	0	371,217	0
	Construction	2,466,800	2,466,800	0	0	0	1,880,832	570,544	0	1,310,288	0
5111	**WTF Filtration/DBT Treatments Improvements:**										
	Engineering	2,503,440	1,700,000	0	0	0	653,696	641,410	0	0	12,286
	Construction	0	0	0	0	0	2,920,270	2,837,777	0	0	82,493
5112	**HAA5 Treatment:**										
	Engineering	600,000	600,000	0	0	0	33,279	33,279	0	0	0
5115	**Levee Flood Control Improvements:**										
	Engineering			0	0	0	610	0	0	0	0
	Construction			0	0	0	18,501				
5120	**Water Tank Maintenance**										
	Engineering	0	0	0	0	0	204,589	0	0	0	0
	Water System	940,000	0	0	0	0	769,220	0	0	0	0
5122	**Corrosivity Study**										
	Engineering	0	0	0	0	0	74,231	0	0	0	0
5126	**Housing Authority Dellview**										
	Water System	0	0	0	0	0	7,195	0	0	0	7,195
5128	**Etowah River Intake**										
	Engineering	0	0	0	0	0	181,073	0	0	0	181,073
	Water System	0	0	0	0	0	30	0	0	0	30
5130	**Lagoon Dredging:**										
	Engineering	0	0	0	0	0	0	0	0	0	0
	Water System	0	0	0	0	0	73,790	0	0	0	73,790
5132	**South/East Rome Water Improvements:**										
	Water System	0	0	0	0	0	92,247	0	0	0	92,247
5135	**Horseleg Creek Lift Stn:**										
	Engineering	2,300,000	0	0	0	0	177,316	0	0	0	177,316
	Sewer System	0	0	0	0	0	69,881	0	0	0	69,881
5136	**Trend Mills Fire Protection:**										
	Engineering	0	0	0	0	0	27,075	0	0	0	27,075
	Construction	0	0	0	0	0	540	0	0	0	540
5137	**Ave A & 2nd Ave Flood Stn:**										
	Engineering	0	0	0	0	0	0	0	0	0	0
	Construction	0	0	0	0	0	74	0	0	0	74
5140	**River Basin Study**										
	Engineering	0	0	0	0	0	99,568	0	0	0	99,568
5145	**Etowah Vertical Turbine**										
	Engineering	0	0	0	0	0	81,470	0	0	0	81,470
	Construction	0	0	0	0	0	0	0	0	0	0
5175	**E 2nd Avenue Utility Relocation:**										
	Engineering	87,062	0	0	0	87,062	278,127	13,784	0	0	264,343
	Construction	1,863,244	1,500,000	0	0	0	1,880,977	1,500,000	0	0	380,977
5178	**Wilson Avenue:**										
	Construction	82,887	0	0	50,000	32,887	82,887	0	50,000	0	32,887
5180	**Rate Study:**										
	Engineering	18,000	0	0	0	18,000	174,985	0	0	0	141,762
5185	**Water Analysis Report:**										
	Engineering	33,705	0	0	0	0	62,609	0	0	0	62,609
5186	**Rome 411 Surge Evaluation:**										
	Engineering	0	0	0	0	0	7,171	0	0	0	7,171
5195	**Meter Change Out Project**										
	Engineering	0	0	0	0	0	200	0	0	0	0
	Construction	0	0	0	0	0	0	0	0	0	0

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

Dept Number	Project Name	Total Projected Cost	Funding Bonds	Funding GEFA	Funding Other	Funding Local	Project Cost to Date	Received to Date - Bonds	Received to Date - Other	Received to Date - GEFA	Local Funds Needed
	Current Projects:										
5200	**General Engineering:**										
	Engineering	$ 125,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
	Construction	0	0	0	0	0	0	0	0	0	0
5221	**Filter Plant/Oostanaula Pump:**										
	Engineering	67,463	0	0	0	67,463	67,463	0	0	0	67,463
	Construction	304,087	0	0	0	304,087	304,188	0	0	0	304,188
5511	**Rome WPCF Improvements**										
	Engineering	856,380	856,380	0	0	0	4,427,541	567,671	0	0	3,671,819
	Construction	36,960,863	25,143,620	0	8,150,000	0	31,578,267	22,442,660	8,150,000	0	985,607
5525	**Filter Plant Solids:**										
	Engineering	200,000	0	0	0	200,000	770,415	0	0	0	770,415
	Construction	2,100,000	2,100,000	0	0	0	2,831,384	2,100,000	0	0	731,384
5526	**Armuchee Outfall Sewer:**										
	Engineering	0	0	0	0	0	845,852	706,942	0	0	138,910
	Construction	5,300,000	2,000,000	0	3,000,000	300,000	7,162,852	1,817,845	3,328,975	1,637,712	0
5512	**Biosolids Disposal**										
	Engineering	0	0	0	0	0	672,945	0	0	0	152,027
	Construction	0	0	0	0	0	4,203,162	0	0	0	85,000
5536	**Town Green Lift Station:**										
	Engineering	0	0	0	0	0	1,699	0	0	0	1,699
	Sewer System	0	0	0	0	0	221,478	0	0	0	0
5550	**Water & Sewer Master Plan:**										
	Engineering	183,000	0	0	0	183,000	188,278	0	0	0	188,278
	Construction	0	0	0	0	0	0	0	0	0	0
5551	**WRF Carbon Footprint Study**										
	Engineering	0	0	0	0	0	17,545	0	0	0	17,545
	Construction	0	0	0	0	0	0	0	0	0	0
5558	**Watershed Protection**										
	Engineering	20,000	0	0	0	20,000	43,078	0	0	0	43,078
	Construction	0	0	0	0	0	0	0	0	0	0
5565	**Tech Pkwy Sewer**										
	Engineering	0	0	0	0	0	46,562	0	0	0	0
	Construction	250,000	0	0	0	250,000	0	0	0	0	0
5575	**Ave. A. Pump Station:**										
	Engineering	400,000	0	0	0	400,000	610,201	0	0	0	601,621
	Construction	5,430,000	5,430,000	0	20,000	0	5,753,288	5,430,000	20,000	0	303,288
5578	**Coosa Influent Pump Stn**										
	Engineering	750,000	0	0	0	169,062	234,274	0	0	0	169,062
	Sewer System	0	0	0	0	0	543,352	0	0	0	0
5581	**Floating Digester Cover**										
	Engineering	0	0	0	0	0	87,125	0	0	0	0
	Construction	0	0	0	0	0	723,300	0	0	0	0
5582	**Jones Bend Rd Sewer**										
	Engineering	0	0	0	0	0	0	0	0	0	0
	Construction	0	0	0	0	0	112,459	0	0	0	112,459
5583	**Hwy 140 St Rt 53 Sewer**										
	Engineering	0	0	0	0	0	123,777	0	0	0	0
	Construction	0	0	0	0	0	615,932	0	0	0	0
5585	**Coosa WPCF Aeration Basin**										
	Engineering	0	0	0	0	0	81,574	0	0	0	0
	Construction	0	0	0	0	0	202,894	0	0	0	0
5590	**NE Sewer Interceptor**										
	Engineering	9,115	0	0	0	9,115	179,392	0	0	0	0
	Construction	0	0	0	0	0	932,164	0	0	0	0
	Current Projects Totals	$ 63,904,246	$ 41,830,000	$ 0	$ 11,220,000	$ 2,060,676	$ 76,798,238	$ 38,695,112	$ 11,548,975	$ 3,319,217	$ 10,158,631

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
REVENUES:					
From Water and Sewer Revenue Fund	$ 6,200,000	$ 520,262	$ 2,601,310	$ 615,022	$ 3,075,110
Interest Income	0	47	130	96	313
TOTAL REVENUES AND TRANSFERS IN	6,200,000	520,309	2,601,440	615,118	3,075,423
	2,583,333				
EXPENSES:					
Bond Payment	4,870,000	0	0	0	0
Interest Expense	1,330,000	0	0	0	0
Transfer to Water & Sewer Fund	0	0	0	0	0
TOTAL EXPENSES AND TRANSFERS OUT	6,200,000	0	0	0	0
	2,583,333				
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT	$ 0	$ 520,309	2,601,440	$ 615,118	3,075,423
NET POSITION, BEGINNING OF YEAR			0		0
NET POSITION, YEAR TO DATE			$ 2,601,440		$ 3,075,423

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

	Month 2016	Month 2015	Favorable (Unfavorable) Variance
Gross Revenues	$ 1,831,908	$ 1,839,479	$ (7,571)
Total Expenses	2,520,918	2,872,470	351,552
Less:			
Sinking Fund Payments	520,262	615,022	(94,760)
Depreciation & Interest	536,603	527,541	9,062
R & E Personal Services	73,784	76,620	(2,836)
Interfund Transfers	178,500	378,000	(199,500)
Capital Expenses	59,387	272,018	(212,631)
	(1,368,536)	(1,869,201)	(500,665)
Direct Operating Expenses	1,152,382	1,003,269	(149,113)
Net Revenue Available for Debt Service	679,526	836,210	(156,684)
Debt Service Requirement / Bonds	520,262	615,022	
Debt Service Requirement / GEFA	532,762	627,522	
Debt Service Coverage / Bonds	1.31	1.36	
Debt Service Coverage / Total Debt	1.28	1.34	

	YTD 2016	YTD 2015	Favorable (Unfavorable) Variance
Gross Revenues	$ 9,189,321	$ 9,393,332	$ (204,011)
Total Expenses	12,208,758	12,224,353	15,595
Less:			
Sinking Fund Payments	2,601,311	3,075,109	(473,798)
Depreciation & Bond Interest	2,683,015	2,632,877	50,138
R & E Personal Services	393,997	429,780	(35,783)
Interfund Transfers	1,155,700	1,109,100	46,600
Capital Expenses	449,744	373,347	76,397
	(7,283,767)	(7,620,213)	(336,446)
Direct Operating Expenses	4,924,991	4,604,140	(320,851)
Net Revenue Available for Debt Service	4,264,330	4,789,192	(524,862)
Debt Service Requirement / Bonds	2,601,311	3,075,109	
Debt Service Requirement plus GEFA	2,663,811	3,137,609	
Debt Service Coverage / Bonds	1.64	1.56	
Debt Service Coverage / Total Debt	1.60	1.53	

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Comparison YTD 2015	Comparison YTD Difference
REVENUES AND TRANSFERS IN:					
Water and Sewer Sales					
Water Services	$ 8,275,000	$ 618,933	$ 3,027,641	$ 3,244,637	$ (216,996)
Sewer Services	13,830,000	1,094,340	5,464,537	5,584,593	(120,056)
Discounts and Penalties	610,000	44,335	240,349	236,171	4,178
Connection Fees	155,000	24,000	175,500	25,300	150,200
Other Operating Revenues	320,000	37,104	172,837	178,924	(6,087)
Non-Operating Revenue	196,580	13,196	94,821	92,349	2,472
SPLOST Reimbursement	0	0	0	0	0
Transfers From Sinking Fund	6,200,000	0	0	0	0
Transfers From Other Funds	45,000	0	13,634	23,160	(9,526)
TOTAL REVENUES AND TRANSFERS IN	$ 29,631,580 12,346,492	$ 1,831,908	$ 9,189,319	$ 9,385,134	$ (195,815)
EXPENSES AND TRANSFERS OUT:					
Admin. & Customer Service	$ 1,939,380	$ 180,197	$ 788,272	$ 789,904	$ (1,632)
Water Services	3,151,100	245,956	1,165,882	1,096,126	69,756
Sewer Services	5,623,630	569,903	2,367,157	2,147,714	219,443
GEFA Payments	150,000	4,138	20,839	21,787	(948)
Depreciation and Interest	8,585,000	536,603	2,683,837	2,633,574	50,263
Transfer To Sinking Fund	6,200,000	520,263	2,601,311	3,075,109	(473,798)
Transfers To Other Funds					
Transfer to General Fund	885,000	73,750	368,750	364,583	4,167
Transfer to Capital Fund	0	0	0	0	0
Transfer to R&E Fund	3,097,470	178,500	1,155,700	1,109,100	46,600
TOTAL EXPENSES AND TRANSFERS OUT	$ 29,631,580 12,346,492	$ 2,309,310	$ 11,151,748	$ 11,237,897	$ (86,149)
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT	$ 0	$ (477,402)	$ (1,962,429)	$ (1,852,763)	$ (109,666)
NET POSITION BEGINNING OF YEAR			$ 109,955,460	$ 104,962,397	
NET POSITION YEAR TO DATE			$ 107,993,031	$ 103,109,634	$ 4,883,397

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Comparison YTD 2015	Comparison YTD Difference
REVENUES:					
Interest Income	$ 0	$ 0	$ 2	$ 1	$ 1
Transfers In	3,097,470	178,500	1,155,700	1,109,100	46,600
Grant Proceeds	0	0	0	0	0
Miscellaneous	0	0	0	8,197	(8,197)
TOTAL REVENUES	$ 3,097,470	$ 178,500	$ 1,155,702	$ 1,117,298	$ 38,404
	1,290,613				
EXPENSES:					
Operations	$ 1,437,470	$ 152,221	$ 607,266	$ 613,109	$ (5,843)
Capital Project Cost	1,660,000	59,387	449,744	32,831	416,913
Capital Equipment	0	0	0	340,516	(340,516)
Pay Supplement	0	0	0	0	0
Transfers Out	0	0	0	0	0
TOTAL EXPENSES	$ 3,097,470	$ 211,608	$ 1,057,010	$ 986,456	$ 70,554
	1,290,613				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	$ 0	$ (33,108)	$ 98,692	$ 130,842	$ (32,150)
	0				
NET POSITION BEGINNING OF YEAR			$ (106,138)	$ (707,703)	
NET POSITION YEAR TO DATE			$ (7,446)	$ (739,853)	732,407

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

	YTD	
	2016	**2015**
Gross Revenues	$ 9,189,321	$ 9,393,332
Direct Operating Expenses	4,924,991	4,604,140
Net Revenue Available for Debt Service	$ 4,264,330	$ 4,789,192
Debt Service Requirement / Bonds	$ 2,601,311	$ 3,075,109
Debt Service Coverage / Bonds	1.64	1.56
Debt Service Requirement plus GEFA	$ 2,663,811	$ 3,137,609
Debt Service Coverage / Total Debt	1.60	1.53

ALLOCATION OF WATER AND SEWER FUND (02) CASH BALANCE

		YTD	
	Target*	**2016**	**2015**
Operating Reserve (3 mos.)	$ 2,899,778	$ 2,899,778	$
Capital Reserve (5 yr. avg.)	6,738,877	6,377,759	
Undesignated	0	0	
FUND 02 TOTAL CASH BALANCE	$ 9,638,655	$ 9,277,536	$

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

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
REVENUES:					
Interest Earned	$ 100	$ 11	$ 47	$ 2	$ 13
Miscellaneous Revenue	3,000	0	0	0	2,000
Transfer from Entitlement	50,000	4,913	12,837	3,690	14,713
Transfer from Env Court Fees	10,000	0	0	0	0
City Permits	352,000	34,597	239,216	37,653	144,235
County Permits	327,000	42,186	152,118	31,689	131,132
Zoning Fees	8,000	465	6,165	0	0
TOTAL REVENUES	750,100	82,172	410,383	73,034	292,093
	312,542				
EXPENDITURES:					
Personal Services	643,050	49,724	262,991	48,160	260,098
Supplies	31,800	1,598	7,622	844	8,309
Other Services and Charges	59,250	3,828	31,260	3,548	20,333
Payments	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Depreciation/Capital Outlay	54,000	265	1,325	265	1,324
TOTAL EXPENDITURES	788,100	55,415	303,198	52,817	290,064
	328,375				
NET INCOME (LOSS)	$ (38,000)	$ 26,757	107,185	$ 20,217	2,029
NET POSITION BEGINNING OF YEAR			184,854		30,064
NET POSITION YEAR TO DATE			$ 292,039		$ 32,093

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
REVENUES:					
Mainline Service: (2401)					
Fare Box Receipts	$ 70,000	$ 5,314	$ 26,295	$ 5,610	$ 28,284
Bus Pass Card Sales	16,600	1,985	7,916	1,103	6,102
DHR Supplement	9,000	104	1,397	0	1,584
Transfer Receipts	0	0	0	0	0
	95,600	7,403	35,608	6,713	35,970
	39,833				
Tripper Service: (2402)					
Fare Box Receipts	50	0	1	0	0
B O E Student Fares	540,000	47,431	287,780	(47,591)	265,582
B O E Transfer	900,000	72,508	311,920	151,555	259,688
	1,440,050	119,939	599,701	103,964	525,270
	600,021				
Paratransit Service: (2402)					
Fare Box Receipts	8,100	495	2,732	639	3,380
Bus Pass Card Sales	10,600	526	4,536	1,046	4,744
DHR Contract Service	133,300	12,374	51,795	0	46,229
	152,000	13,395	59,063	1,685	54,353
	63,333				
Non-Transportation Revenues: (2407)					
Investment Income	1,050	210	836	126	595
Transfer from General Fund	350,000	29,166	145,833	31,250	156,250
Transfer from D.D.A. Fund	7,000	0	0	0	0
Miscellaneous Income	1,570	0	68	575	849
Contributions State DHR	0	0	0	0	0
Advertising Revenue	8,800	569	2,321	0	2,265
Transfer from Worker's Comp	0	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
	368,420	29,945	149,058	31,951	159,959
	153,508				
Federal Cash Grants and Reimbursements: (2413)					
Federal 5307 (Operating)	800,000	0	226,663	78,707	266,908
Federal 5307 (Oper Capital)	600,000	0	79,766	23,863	78,842
Federal 5307 (ADA)	0	0	0	0	0
Federal 5303 (Planning)	40,000	0	22,312	0	12,513
State Capital Revenue	75,000	0	9,971	2,983	8,241
Local Capital Revenue	75,000	0	9,971	2,983	8,241
	1,590,000	0	348,683	108,536	374,745
	662,500				
Total Revenues	$ 3,646,070	$ 170,682	$ 1,192,113	$ 252,849	$ 1,150,297
	$ 1,519,196				

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
EXPENSES:					
Mainline Service: (2500)					
Labor	$ 650,300	$ 57,727	$ 305,274	$ 56,237	$ 250,085
Fringe Benefits	425,530	36,427	217,133	32,095	197,581
Other Services and Charges	49,150	48	15,068	258	1,422
Materials and Supplies	260,310	14,664	58,622	17,032	67,941
Utilities	56,300	5,456	31,028	6,148	33,205
Casualty and Liability Costs	38,000	20,437	21,935	29,618	24,726
Taxes	18,000	3,975	18,855	0	872
Depreciation	54,500	41,669	208,345	48,029	233,915
Miscellaneous	9,400	5,008	6,512	591	576
Gain/Loss Disposal of Asset	0	0	0	0	0
Inventory Adjustment	0	0	0	0	0
Special Projects	150,000	15,343	43,601	3,266	15,937
Total Mainline Expense:	1,711,490	200,754	926,373	137,037	576,175
	713,121				
Tripper Service: (2600)					
Labor	621,800	47,985	234,751	41,585	225,323
Fringe Benefits	468,250	29,298	146,490	25,860	131,613
Other Services and Charges	0	0	0	0	22,416
Materials and Supplies	215,650	9,764	62,865	14,889	84,597
Utilities	28,200	0	0	0	0
Casualty and Liability Costs	28,000	5,242	9,477	9,589	9,609
Pay Supplement	0	0	0	0	0
Taxes	19,000	0	0	0	0
Depreciation	114,000	8,187	40,935	9,009	44,724
Total Tripper Expense:	1,494,900	100,476	494,518	100,932	518,282
	622,875				
Paratransit Service: (2700)					
Labor	192,600	11,993	57,919	8,946	53,887
Fringe Benefits	109,870	6,000	35,259	6,167	33,532
Materials and Supplies	47,000	2,775	12,705	3,000	16,212
Utilities	5,510	0	0	0	0
Casualty and Liability Costs	13,900	6,524	6,524	13,888	13,888
Pay Supplement	0	0	0		
Taxes	900	0	0	0	0
Depreciation	13,900	5,634	28,170	5,634	29,565
Other Services and Charges	1,000	0	0	0	0
Total Paratransit Expense:	384,680	32,926	140,577	37,635	147,084
	160,283				
Transfers Out:					
General Fund	55,000	4,583	22,917	4,167	20,835
Total Transfers Out:	55,000	4,583	22,917	4,167	20,835
	22,917				
Total Expenses and Transfers Out:	3,646,070	338,739	1,584,385	279,771	1,262,376
	1,519,196				
Net Income (Loss)	$ 0	$ (168,057)	(392,272)	$ (279,771)	(1,262,376)
Net Position Beginning Of Year			(3,362,498)		(3,028,793)
Net Position Year To Date			(3,754,770)		(4,291,169)
Contributed Retained Earnings			8,651,934		8,651,934
Total Equity			$ 4,897,164		$ 4,360,765
Cash Balance Year to Date			**1,097,243**		**966,538**

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
REVENUES:					
District Property Tax Revenues	$ 52,000	$ 0	$ 0	$ 0	$ 0
Business License Surcharge	32,000	6,003	32,123	4,254	22,235
Interest Earned	0	2	6	1	3
TOTAL REVENUES	84,000	6,005	32,129	4,255	22,238
	35,000				
EXPENSES:					
Special Events	38,640	6,300	15,300	0	11,900
Marketing & Advertising	5,940	0	3,000	878	2,171
Facade and Sign Grants	31,920	0	0	0	0
BID Rehab Projects	0	0	0	0	0
Miscellaneous	2,000	644	644	0	330
Building Improvements	0	0	0	0	0
Management & Administration Costs	5,500	0	0	0	660
TOTAL EXPENSES	84,000	6,944	18,944	878	15,061
	35,000				
NET INCOME (LOSS)	$ 0	$ (939)	13,185	$ 3,377	7,177
FUND BALANCE BEGINNING OF YEAR			30,927		11,593
FUND BALANCE YEAR TO DATE			$ 44,112		$ 18,770

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
REVENUES:					
Hotel Motel Tax Regular	$ 530,000	$ 44,167	220,833	$ 40,833	$ 204,167
Floyd County	45,000	3,333	16,667	3,333	16,667
Transfer from General	13,000	0	0	6,500	6,500
Interest Earned	0	3	13	1	9
Miscellaneous	2,000	87	120	1,441	1,770
Tennis Center	0			0	0
Gift Shop Sales	30,000	3,008	10,791	2,899	14,869
Consignment Sales	18,000	1,290	7,323	1,564	6,523
Contributions - Hotel-Motel Tax	84,000	0	9,413	9,799	11,015
TOTAL REVENUES	722,000	51,888	265,160	66,370	261,520
	300,833				
EXPENDITURES:					
Personal Services	470,150	36,475	195,117	35,641	191,533
Utilities	17,900	1,630	6,241	1,724	6,633
Postage	4,500	10	906	199	1,387
Office Supplies	3,800	45	485	143	2,049
General Operating	6,700	352	5,090	306	3,947
Food	3,000	848	1,560	647	1,398
Uniforms	100	37	172	0	0
Service Contracts	6,500	504	1,935	1,464	5,065
Insurance	300	386	386	266	266
Repair & Maintenance	1,300	0	765	181	838
Business Travel	8,500	580	3,144	1,901	2,808
Promotions	15,725	5,431	8,871	7,820	16,047
Dues & Subscriptions	2,500	45	1,745	0	974
Training & Education	2,000	0	915	0	429
Printing	8,000	0	947	627	10,683
Gift Shop Purchases	19,000	1,652	7,635	902	9,939
Consignment Purchases	11,000	2,037	5,216	1,078	4,621
Advertising	30,000	572	11,585	1,105	24,223
Buses	300	0	0	240	240
Professional Services	33,050	2,679	11,204	128	967
Miscellaneous	175	1,969	2,036	79	67
Rent	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Forum Promotion Expenses	77,500	47	5,104	0	13,799
Tennis Center	0	0	0	0	0
Total Operating Expenditures	722,000	55,299	271,059	54,451	297,913
Capital Outlay	0	150	150	0	0
TOTAL EXPENDITURES	722,000	55,449	271,209	54,451	297,913
	300,833				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	$ 0	$ (3,561)	(6,049)	$ 11,919	(36,393)
FUND BALANCE, BEGINNING OF YEAR			71,896		54,742
FUND BALANCE, YEAR TO DATE			$ 65,847		$ 18,349

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
REVENUES:					
City of Rome	$ 6,125,000	$ 510,417	$ 2,552,083	$ 489,583	$ 2,447,917
Floyd County	6,125,000	510,416	2,552,083	489,583	2,447,917
Miscellaneous	4,100	0	549	276	1,520
Grant Funds	0	0	0	0	0
Sale of Assets	0	(54)	1,199	0	7,084
Interest Earned	1,000	52	207	46	305
Other	0	0	0	0	0
Transfers from Insurance	0	0	0	0	0
SPLOST Reimbursement	0	0	218,106	0	0
TOTAL REVENUES	12,255,100	1,020,831	5,324,227	979,488	4,904,743
	5,106,292				
EXPENSES:					
Personal Services	10,515,000	854,514	4,391,794	807,745	4,271,676
Supplies	637,900	40,062	159,765	29,877	159,078
Other Services and Charges	369,700	50,333	129,929	47,941	148,460
Depreciation and Interest	389,500	61,538	307,690	66,156	338,730
Pay Supplement	0	0	0	0	0
EOC Center-SPLOST	0	0	0	0	0
Grace Road Fire Stn - SPLOST	0	0	0	0	0
EOC Operating Expenses	33,000	9,108	22,863	6,588	21,167
TOTAL EXPENSES	11,945,100	1,015,555	5,012,041	958,307	4,939,111
	4,977,125				
TRANSFERS OUT:					
General Fund	365,000	30,417	152,084	30,000	150,000
Capital Fund	0	0	0	0	0
Water & Sewer Fund	45,000	0	13,635	0	13,835
TOTAL TRANSFERS OUT	410,000	30,417	165,719	30,000	163,835
	170,833				
TOTAL EXPENSES AND TRANSFERS OUT	12,355,100	1,045,972	5,177,760	988,307	5,102,946
	5,147,958				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES AND TRANSFERS OUT	$ (100,000)	$ (25,141)	146,467	$ (8,819)	(198,203)
NET POSITION BEGINNING OF YEAR			2,278,234		2,857,080
NET POSITION YEAR TO DATE			$ 2,424,701		$ 2,658,877
RECONCILIATION OF FIRE ACCOUNTS:					
M & R Account			$ 66,967		$ 66,730
Depreciation Account			(6,576,883)		(5,890,313)
Operating Account			8,934,617		8,482,460
Retained Earnings			$ 2,424,701		$ 2,658,877

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
REVENUES:					
Hotel-Motel Tax	$ 700,000	$ 64,877	$ 258,050	$ 55,276	$ 234,447
Hotel-Motel Tax Forum	140,000	12,975	51,610	11,055	46,889
Hotel-Motel Tax Tennis Ctr	280,000	25,951	103,220	22,110	93,779
Penalties-City	0	0	0	0	0
Interest Earned	0	87	385	8	49
TOTAL REVENUES	1,120,000	103,890	413,265	88,449	375,164
	466,667				
EXPENSES:					
Promotions- Tourism	530,000	44,167	220,834	40,833	204,167
Promotions - Floyd Co Forum	56,000	4,333	31,079	3,933	25,192
Promotions - Tourism Forum	84,000	0	0	9,799	11,015
Transfer to Tennis Center	280,000	0	56,494	28,421	71,668
Other Services and Charges	105,000	0	0	0	0
Payments	65,000	0	0	0	0
TOTAL EXPENSES	1,120,000	48,500	308,407	82,986	312,042
	466,667				
NET INCOME (LOSS)	$ 0	$ 55,390	104,858	$ 5,463	63,122
FUND BALANCE BEGINNING OF YEAR			428,001		281,384
FUND BALANCE YEAR TO DATE			$ 532,859		$ 344,506

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

	Annual/ YTD Budget 2016	Actual Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
City of Rome					
City Contribution	$ 5,700,000	$ 477,098	$ 2,385,488	$ 445,049	$ 2,225,246
Two Party Contribution	272,000	19,022	109,324	19,422	109,486
Employee Contribution	276,000	19,986	112,800	19,071	99,900
Employee+Children Contribution	157,000	12,500	67,465	8,626	56,904
Retirees Contribution	200,000	34,509	180,210	41,156	194,248
Family Contribution	626,000	47,767	260,571	43,468	240,314
Chieftains Museum	9,000	1,020	5,280	851	4,602
Premiums Paid By Employee	16,150	(203)	2,733	2,449	5,139
Interest Earned	40,000	497	2,227	215	1,007
Miscellaneous - (surcharges)	35,000	2,640	13,480	2,960	14,740
TOTAL REVENUES	7,331,150 3,054,646	614,836	3,139,578	583,267	2,951,586
EXPENSES:					
Personal Services	124,420	8,941	48,266	9,213	48,126
Supplies	4,780	7	1,827	(90)	3,571
Other Services and Charges	81,950	5,409	19,123	2,246	28,806
Administrative Fee	560,000	37,906	185,989	37,654	173,511
Stop Loss Insurance Premiums	630,000	65,124	337,812	48,652	238,940
Re-Insurance Fees	35,000	0	0	0	0
Life Insurance Premium	155,000	12,845	63,249	12,699	62,455
Claims Paid	5,580,000	476,084	2,528,730	619,596	2,810,831
Clinic Payments	160,000	11,869	50,294	13,860	47,402
TOTAL EXPENSES	7,331,150 3,054,646	618,185	3,235,290	743,830	3,413,642
NET INCOME (LOSS)	$ 0	$ (3,349)	(95,712)	$ (160,563)	(462,056)
NET POSITION BEGINNING OF YEAR			2,080,875		2,304,741
NET POSITION YEAR TO DATE			$ 1,985,163		$ 1,842,685

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
REVENUES:					
Contributions - City	$ 1,330,000	$ 110,940	$ 554,700	$ 110,940	$ 554,700
Reimb-Subsequent Injury Trust	10,000	44,757	149,004	0	55,826
Miscellaneous Contributions	0	0	0	0	0
Interest Earned	0	207	823	135	628
TOTAL REVENUES	1,340,000	155,904	704,527	111,075	611,154
	558,333				
EXPENDITURES:					
Administrative Charges	0	0	15,746	0	0
Claims and Damages	500,000	47,801	152,678	39,753	137,882
Insurance Premiums	840,000	0	559,104	24,877	563,881
Miscellaneous Payments	0	0	0	0	0
Payments	75,000	0	0	0	0
TOTAL EXPENDITURES	1,415,000	47,801	727,528	64,630	701,763
	589,583				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	$ (75,000)	$ 108,103	(23,001)	$ 46,445	(90,609)
NET POSITION BEGINNING OF YEAR			756,908		845,346
NET POSITION YEAR TO DATE			$ 733,907		$ 754,737

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
REVENUES:					
Property Taxes- #1 West 3rd	$ 65,000	$ 0	$ 60	$ 0	$ 0
Property Taxes - #2 Ledbetter	75,000	0	0	0	57
Interest Earned	0	5	22	2	13
TOTAL REVENUES	140,000	5	82	2	70
	58,333				
EXPENSES:					
Development Payments TAD #1	65,000	6,060	5,892	0	4,055
Development Payments TAD #2	75,000	0	0	0	0
TOTAL EXPENSES	140,000	6,060	5,892	0	4,055
	58,333				
NET INCOME (LOSS)	$ 0	$ (6,055)	(5,810)	$ 2	(3,985)
FUND BALANCE BEGINNING OF YEAR			141,159		69,888
FUND BALANCE YEAR TO DATE			$ 135,349		$ 65,903

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

Proj#		Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
	REVENUES:					
	Entitlement Reimb.	$ 405,000	$ 33,810	$ 75,121	$ 28,253	$ 137,961
	TOTAL REVENUES	405,000	33,810	75,121	28,253	137,961
		168,750				
Proj#	***EXPENSES:***					
	Sidewalk Handicap Access	0	0	0	0	0
513	Administrative Costs	80,000	1,072	2,509	6,560	30,399
517-521	Code Enforcement	50,000	4,913	20,530	5,384	23,127
509	Sidewalk Improvements	170,000	0	0	0	49,770
516	North Rome Redevelopment	0	0	0	9,814	9,814
	West Third Improvements	0	0	0	0	0
511/514/515/519	Housing Activities	105,000	19,635	43,269	6,495	35,329
	Etowah Terrace Water Improv.	0	0	0	0	0
	S Blanche Ave Drain Improv	0	0	0	0	0
	Historic Preservation	0	0	0	0	0
	Contingency	0	0	0	0	0
	Pennington/Branham Ave Improv	0	0	0	0	0
	Desota Theatre Renovation	0	0	0	0	0
	Boat Dock	0	0	0	0	0
	Hoke Park	0	0	0	0	0
	Etowah Terrace Redevelopment	0	0	0	0	0
	Kingfisher Trail Project	0	0	0	0	0
505/506/519	Minor Repairs	0	8,189	33,011	0	0
	Stimulus Lyons Dr	0	0	0	0	0
	TOTAL EXPENSES	405,000	33,809	99,319	28,253	148,439
		168,750				
	NET INCOME (LOSS)	$ 0	$ 1	(24,198)	$ 0	(10,478)
	FUND BALANCE BEGINNING OF YEAR			2		2
	FUND BALANCE YEAR TO DATE			$ (24,196)		$ (10,476)

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

	Expenditures
Sidewalk handicap Access	
2004	$ 0
2005	2,098
2006	69,520
TOTALS	71,618
Administrative Costs	
2004	35,835
2005	55,485
2006	90,048
2007	73,217
2008	122,084
2009	63,177
2010	73,972
2011	71,015
2012	63,615
2013	94,007
2014	42,590
2015	78,327
2016	2,509
TOTALS	865,881
Old Main High Community Center	
2004	4,249
2005	75,042
2006	630,528
2007	17,515
TOTALS	727,334
Old Airport Street Improvements	
2004	0
2005	9,705
2006	21,904
TOTALS	31,609
South Rome Redevelopment Property Acquisition	
2004	82,820
2005	695
2006	0
TOTALS	83,515
Etowah Terrace Water Improvements	
2004	0
2005	29,772
2006	2,060
2011	0
Broad St Sidewalks	
2012	284,912
2013	188,243
2014	105,603
2015	88,857
TOTALS	667,615

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

	Expenditures
North Rome Redevelopment (sidewalks)	
2014	$ 24,280
2015	58,450
TOTALS	82,730
Hoke Park	
2005	0
2006	34,669
TOTALS	34,669
South Rome Youth Center	
2006	0
2007	85,955
2008	423,077
TOTALS	509,032
Code Enforcement	
2014	12,205
2015	43,929
2016	20,530
TOTALS	76,664
South Rome Central Node Development	
2006	0
2007	31,167
2008	23,641
2009	0
TOTALS	54,808
Housing Activities	
2006	0
2007	60,756
2008	176,636
2009	91,524
2010	84,605
2011	29,806
2012	70,263
2013	10,000
2014	10,000
2015	99,080
2016	43,269
TOTALS	675,939
Minor Repair Program Administration	
2006	
2007	0
2008	0
2012	29,054
2013	86,105
2014	88,067
2015	0
2016	33,011
TOTALS	236,237
South Rome Clean-Up Assistance	
2007	0
2008	600
TOTALS	600
Pennington Place Housing	
2007	0
2008	22,085
2009	0
TOTALS	22,085
Pennington Place Project Construction	
2007	0
TOTALS	0
Contingency	
2008	0
TOTALS	0

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

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

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

	Annual Budget 2016	2016 YTD Budget	2016 YTD Actual	2015 YTD Budget	2015 YTD Actual
Operating Funds-Beginning Cash Balance - City	$ 0	$ 0	(1,872,056)	0	(1,920,200)
Operating Funds - Beg. Cash Balance - Golf Mgmt.	0	0	29,659	0	77,742
Increases to Cash:					
Green Fees	277,682	63,795	78,638	68,269	47,158
Cart Fees	279,716	53,155	58,847	58,402	41,458
Driving Range	106,684	30,964	33,052	42,812	30,090
Pro Shop Sales	96,219	19,019	19,721	23,426	18,466
Pro Shop - Lessons & Clinics	0	0	589	3,550	2,710
Pro Shop - Equipment Rental/Repairs	0	236	697	0	0
Handicap Fees	0	1,024	2,204	0	0
Beverage Sales- Alcohol	30,129	5,363	7,891	4,853	4,485
Food and Soft Drink Sales	76,375	13,853	15,892	14,033	11,404
Miscellaneous\Sale of Property	3,040	0	2,152	1,183	787
Activity Card Fees	7,884	3,708	3,601	3,908	3,358
Membership Initiation Fees	0	0	0	0	0
Dues Income	108,367	37,715	29,741	39,372	36,600
Transfer from General Fund	0	0	60,000	0	30,000
Transfer from Billy Casper Golf	0	0	0	0	0
Lease Purchase Proceeds	0	0	0	0	0
Interest Earned	0	0	0	0	0
Total Increases to Cash	986,096	228,832	313,025	259,808	226,516
Decreases to Cash:					
Maintenance:					
Personal Services	247,197	77,724	78,706	77,183	75,725
Supplies/Repairs	134,696	57,118	51,557	48,938	38,157
Other Services and Charges	26,455	9,272	8,065	8,835	8,302
Capital Leases	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Maintenance	408,348	144,114	138,328	134,956	122,184
Pro Shop:					
Personal Services	186,576	57,900	53,730	60,162	52,431
Supplies/Repairs	22,662	9,028	7,658	8,657	9,228
Other Services and Charges	120,462	33,484	35,893	37,009	40,270
Management Fee	87,000	29,000	29,000	28,644	28,644
Capital Outlay	0	0	0	0	0
Depreciation/Amortization		0	0		0
Beverage & Food Costs	92,765	21,929	23,320	23,049	18,737
Inventory Purchases	62,542	12,362	15,374	14,719	14,452
Cart Leasing	80,678	26,892	26,893	26,892	25,046
Total Pro Shop	652,685	190,595	191,868	199,132	188,808
Subtotal	1,061,033	334,709	330,196	334,088	310,992
Course Improvements	0	0	0	0	0
Debt Service	0	0	164,292	0	158,128
Subtotal	1,061,033	334,709	494,488	334,088	469,120
Reconciling Items:					
City of Rome			(1,213)		(2,080)
Billy Casper Golf			41,235		43,764
Operating Funds-Ending Cash Balance	$ (74,937)	$ (105,877)	$ (1,983,838)	$ (74,280)	$ (2,043,378)
Number of Rounds	*36,678*	9,142	7,973	8,711	6,860

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

	Annual/ YTD Budget 2016	Actual Month 2016	YTD 2016	Month 2015	YTD 2015
APPROPRIATION OF FUND BALANCE	$ 0	$ 0	$ 0	$ 0	$ 0
REVENUES:					
City of Rome	176,000	14,667	73,333	12,083	60,417
Contributions Other	5,000	0	0	0	0
Loan Interest	0	0	0	0	0
Interest Earned	310	0	0	0	0
Misc Revenue	0	0	0	0	0
Rental Income	0	0	0		0
Transfer from Downtown Parking Fund	10,000	0	0	0	0
Grant Revenue	0	0	0	0	0
TOTAL REVENUES	191,310	14,667	73,333	12,083	60,417
	79,713				
EXPENDITURES:					
Personal Services	172,770	13,468	72,883	10,796	58,153
Utilities	3,280	217	1,206	218	1,174
Postage	130	0	24	3	45
Office Supplies	2,500	49	187	0	183
Service Contracts	2,000	86	849	86	959
General Operating	250	0	0	0	30
Operating Supplies	200	120	170	0	58
Food	400	0	25	0	0
Repair & Maintenance	0	0	0	0	0
Business Travel	500	885	2,042	0	99
Training & Education	3,500	385	1,712	(268)	2,231
Printing	500	50	170	0	0
Insurance	0	0	0	0	0
Advertising	400	0	370	0	0
Dues and Subscriptions	1,400	26	960	33	1,164
Promotions	0	0	0	0	0
Other Professional Services	280	0	112	0	0
Miscellaneous	200	0	50	0	169
Parking Lot Expenses	0	0	0	0	0
Rent	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Transfer to Transit Fund	0	0	0	0	0
Transfer to Revolving Loan Fund	0	0	0	0	0
Special Projects	3,000	0	0	2,000	2,000
Total Operating Expenditures	191,310	15,286	80,760	12,868	66,265
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	191,310	15,286	80,760	12,868	66,265
	79,713				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	$ 0	$ (619)	(7,427)	$ (785)	(5,848)
FUND BALANCE, BEGINNING OF YEAR			(16,125)		(18,560)
FUND BALANCE, YEAR TO DATE			$ (23,552)		$ (24,408)

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
APPROPRIATION OF FUND BALANCE	$ 0	$ 0	$ 0	$ 0	$ 0
REVENUES:					
City of Rome	0	0	0	0	0
Permits and Fees	6,800	1,000	6,860	855	2,595
Interest Earned	50	3	12	1	4
Miscellaneous	0	0	0	0	0
Parking Fines	38,000	2,590	12,775	2,950	16,233
Transfer from Forum Parking Fund	22,000	0	0	0	0
Rental Income	32,550	2,275	16,183	2,982	19,429
Rental Income- Fourth Ave Deck	23,000	1,887	16,579	2,311	10,696
Rental Income- Sixth Avenue Deck	39,200	3,351	24,627	3,878	16,184
TOTAL REVENUES	161,600	11,106	77,036	12,977	65,141
	67,333				
EXPENDITURES:					
Personal Services	123,330	8,863	51,366	9,474	51,140
Utilities	2,980	200	1,013	201	1,110
Postage	350	0	241	52	245
Office Supplies	800	365	365	0	379
Service Contracts	11,000	274	1,919	113	1,654
General Operating	500	0	0	0	565
Operating Supplies	600	50	563	0	34
Food	0	0	0	0	0
Repair & Maintenance	400	22	113	0	365
Business Travel	400	4	121	0	0
Training & Education	1,900	719	1,047	223	1,502
Printing	1,000	0	121	0	550
Insurance	190	157	157	188	188
Advertising	400	0	0	0	0
Dues and Subscriptions	1,000	0	745	0	820
Promotions	0	0	0	0	0
Other Professional Services	1,700	123	628	191	871
Miscellaneous	50	200	200	(30)	(30)
Parking Lot Expenses	0	0	0	0	0
Claims & Damages	0	0	0	0	1,762
Pay Supplement	0	0	0	0	0
Transfer to Transit Fund	5,000	0	0	0	0
Transfer to DDA Fund	10,000	0	0	0	0
Special Projects	0	0	0	0	0
Total Operating Expenditures	161,600	10,977	58,599	10,412	61,155
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	161,600	10,977	58,599	10,412	61,155
	67,333				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	$ 0	$ 129	18,437	$ 2,565	3,986
FUND BALANCE, BEGINNING OF YEAR			(18,485)		(28,224)
FUND BALANCE, YEAR TO DATE			$ (48)		$ (24,238)

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
REVENUES:					
Rental Income-Daily	$ 31,000	$ 1,789	$ 17,026	$ 4,098	$ 15,730
Rental Income-Lease	19,000	1,268	13,476	947	8,365
Rental Income-Special Events	23,500	4,076	8,376	10,995	17,640
Miscellaneous	0	0	0	0	0
Interest Earned	20	2	9	1	9
TOTAL REVENUES	73,520	7,135	38,887	16,041	41,744
	30,633				
EXPENSES:					
Personal Services	4,960	2,249	3,027	2,493	3,752
Supplies	15,495	0	11,162	108	12,185
Other Services and Charges	28,065	2,180	8,979	2,070	8,352
Payments	3,000	0	0	0	0
Transfers out	22,000	0	0	0	0
TOTAL EXPENSES	73,520	4,429	23,168	4,671	24,289
	30,633				
NET INCOME (LOSS)	$ 0	$ 2,706	15,719	$ 11,370	17,455
FUND BALANCE BEGINNING OF YEAR			40,296		35,896
FUND BALANCE YEAR TO DATE			$ 56,015		$ 53,351

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
REVENUES:					
SPLOST Reimb.	$ 4,800,000	$ 402,025	$ 2,051,146	$ 42,239	$ 453,244
Transfer from Hotel/Motel Tax Fund	0	0	0	0	0
Tennis Center Bond Proceeds	0	0	0	0	0
Interest Earned	20,000	3,016	14,235	0	0
TOTAL REVENUES	4,820,000	405,041	2,065,381	42,239	453,244
	2,008,333				
EXPENSES:					
Tennis Center	9,800,000	1,062,528	3,880,549	9,655	181,222
Tennis Issuance Cost of Bonds	0	0	201,622	0	0
Police Training Fac Improvments	0	0	10,850	122	29,908
Turner McCall/5th Ave Lane	0	0	0	0	0
Burnett Ferry Road	2,500,000	0	0	0	14,727
Redmond Road Turn Lane	0	0	0	0	208,219
Milling/Paving	100,000	0	0	0	0
New Tennis Courts	0	0	0	0	0
Town Green and Fountain	0	0	0	0	0
City Hall Auditorium Improvements	200,000	88,650	908,753	0	6,273
Rome Visitor's Center	0	0	0	0	9,488
Barron Stadium Project	0	0	0	0	0
Fire Admin Bldg/Renovation		0	0	0	0
Trail Connectivity (2013)	0	0	0	0	0
Burnett Ferry RD Improvments	0	0	0	0	0
Rome Visitor's Center	0	0	0	0	0
Milling/Paving Street Construction	0	0	0	0	0
City Playground Improvements	300,000	0	0	0	0
Jackson Hill/Ft Norton	0	0	10,970	0	0
Transfer to Fire-Fire Equipment	500,000	0	218,106	0	0
Transfer to Sinking Fund-Bonds	2,500,000	0	0	0	0
Transfer to Capital	0	0	0	0	0
Transfer to Water- BioSolids Proj	500,000	0	0	0	0
TOTAL EXPENSES	16,400,000	1,151,178	5,230,850	9,777	449,837
	6,833,333				
NET INCOME (LOSS)	$ (11,580,000)	$ (746,137)	(3,165,469)	$ 32,462	3,407
FUND BALANCE BEGINNING OF YEAR			13,270,300		337
FUND BALANCE YEAR TO DATE			$ 10,104,831		$ 3,744

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

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

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

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

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

	Budget	Expenditures
Fire Stations (Fire)		
2008	$ 910,000	$ 1,083,807
2009	0	33,967
2010	0	33,598
2011	0	1,099,914
2012	3,000,000	2,704,092
TOTALS	3,910,000	4,955,378
Excess of Budget over Expenditures		(1,045,378)
Tennis Center - 2013 SPLOST		
2014	11,400,000	261,592
2015		3,692,259
2016	0	3,880,549
TOTALS	11,400,000	7,834,400
Excess of Budget over Expenditures		3,565,600
Police Training Improv - 2013 SPLOST		
2014	400,000	355,417
2015	0	31,071
TOTALS	400,000	386,488
Excess of Budget over Expenditures		13,512
City Auditorium Upgrades - 2013 SPLOST		
2014	1,700,000	149,382
2015		1,175,210
2016	0	908,753
TOTALS	1,700,000	2,233,345
Excess of Budget over Expenditures		(533,345)
Trail Connectivity - 2013 SPLOST		
2014	1,800,000	8,989
2015	0	0
TOTALS	1,800,000	8,989
Excess of Budget over Expenditures		1,791,011
Burnett Ferry RD Improvments		
2014	2,721,000	63,270
2015	0	14,727
TOTALS	2,721,000	77,997
Excess of Budget over Expenditures		2,643,003
Rome Visitor's Center		
2014	50,000	64,537
2015	0	9,488
TOTALS	50,000	74,025
Excess of Budget over Expenditures		(24,025)
Milling/Paving		
2014	500,000	104,659
2015		100,000
2016	0	0
TOTALS	500,000	204,659
Excess of Budget over Expenditures		295,341
City Playground Improvements		
2014	500,000	4,800
2015	0	0
TOTALS	500,000	4,800
Excess of Budget over Expenditures		495,200
Water Sewer Interceptor Project-2013 SPLOST		
2014	1,000,000	64,994
2015	0	626,795
2016	0	0
TOTALS	1,000,000	691,789
Excess of Budget over Expenditures		308,211
Chulio Hills Road Improvements		
2014	800,000	5,523
2015	0	0
TOTALS	800,000	5,523
Excess of Budget over Expenditures		794,477
Jackson Hill/Ft Norton		
2015	200,000	16,080
2016	0	10,970
TOTALS	200,000	27,050
Excess of Budget over Expenditures		172,950
Transfer to Sinking Fund		
2016	0	0
TOTALS	0	0
Excess of Budget over Expenditures		0

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
REVENUES:					
Commercial and Industrial	$ 950,000	$ 119,346	520,492	$ 82,797	$ 416,023
Commercial and Industrial C&D	510,000	0	76,202	42,597	247,144
Private Residential Haulers	113,000	9,593	46,485	9,115	45,389
Individual Residents	200,000	20,150	95,851	16,326	78,096
City Collections-Residential	360,000	33,497	157,897	30,714	146,825
City Collections-Commercial	164,100	14,204	71,013	14,072	69,479
Water & Sewer Departments	20,000	1,483	8,369	0	3,913
Other Departments	12,000	5	4,952	850	5,646
County Remote Sites	292,000	26,710	128,728	24,825	119,985
County-Other Departments	25,600	5,462	21,761	3,357	12,972
Other Government Agencies	3,800	92	970	136	1,528
Penalties	4,600	108	514	552	2,035
Transfer from Insurance	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
Interest Earned	12,760	1,583	11,047	451	5,724
Miscellaneous	6,200	252	1,944	374	1,214
TOTAL REVENUES	2,674,060	232,485	1,146,225	226,166	1,155,973
	1,114,192				
EXPENSES:					
Personal Services	670,630	52,078	280,140	50,404	273,598
Supplies	371,360	12,665	69,798	22,944	146,601
Repairs & Maintenance	151,850	9,939	31,976	7,856	65,369
Other Services and Charges	357,220	29,983	82,795	16,755	72,144
Capital Lease Obligation	0	0	0	0	0
Depreciation/Capital Outlay	525,000	25,495	127,475	26,074	130,368
Gain/Disposal of Assets	0	0	0	0	0
Development Costs	0	0	0	0	0
Post Closure Costs	19,500	0	0	0	0
Monitoring & Testing	98,500	63,850	63,850	0	0
Pay Supplement	0	0	0	0	0
Payments-Recycling	200,000	37,295	37,295	0	45,113
Payments-Floyd County	14,000	0	0	0	0
Interest in Land Payment	30,000	0	0	0	0
Transfer to General Fund	26,000	0	0	0	0
TOTAL EXPENDITURES	2,464,060	231,305	693,329	124,033	733,193
	1,026,692				
NET INCOME (LOSS)	$ 210,000	$ 1,180	452,896	$ 102,133	422,780
NET POSITION BEGINNING OF YEAR			(1,782,253)		(3,002,634)
NET POSITION YEAR TO DATE			$ (1,329,357)		$ (2,579,854)

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
CASH INCREASES:					
Commercial and Industrial	$ 1,460,000	$ 119,346	$ 593,622	$ 125,394	$ 647,168
Private Residential Haulers	113,000	9,594	46,485	9,115	45,389
Individual Residents	200,000	20,150	95,851	16,326	78,094
City Collections-Residential	360,000	33,497	157,897	30,714	146,825
City Collections-Commercial	164,100	14,204	71,014	14,072	69,479
Water & Sewer Departments	20,000	1,483	8,369	0	3,913
Other Departments	12,000	5	4,951	850	5,646
County Remote Sites	292,000	26,710	128,729	24,825	119,985
County-Other Departments	25,600	5,462	21,761	3,357	12,972
Other Government Agencies	3,800	92	970	136	1,528
Penalties/Interest	4,600	109	515	552	2,036
Interest Earned	12,760	1,539	11,002	451	5,724
Miscellaneous	6,200	252	1,944	374	1,215
TOTAL CASH INCREASES	2,674,060	232,443	1,143,110	226,166	1,139,974
	1,114,192				
CASH DECREASES:					
Personal Services	670,630	52,078	269,301	50,404	274,498
Repairs and Maintenance	151,850	9,939	32,448	7,856	64,799
Supplies	371,360	12,665	73,799	22,944	146,511
Other Services and Charges	357,220	29,983	91,123	15,724	76,620
Depreciation/Capital Outlay	525,000	0	99,208	0	11,747
Development Costs	0	0	0	0	0
Post Closure Costs	19,500	0	0	0	0
Monitoring & Testing	98,500	63,850	63,850	0	0
Payments -Recycling	200,000	37,295	58,271	0	157,813
Payments- Floyd County	14,000	0	0	0	0
Interest in Land Payment	30,000	0	0	0	0
Transfer to General Fund	26,000	0	0	0	0
TOTAL CASH DECREASES	2,464,060	205,810	688,000	96,928	731,988
	1,026,692				
CHANGE IN BALANCE SHEET		10,928	64,233	(3,557)	(167,110)
NET INCREASE (DECREASE)	$ 210,000	$ 37,561	519,343	$ 125,681	240,876
CASH BALANCE BEGINNING OF YEAR			9,631,182		8,684,485
CASH BALANCE YEAR TO DATE			$ 10,150,525		$ 8,925,361

Restricted for:	Projected EOY 2016		Projected EOY 2015	
Closure Costs	1,162,142	$ 1,663,983	1,162,142	$ 974,303
Post-closure costs	1,349,114	1,058,310	1,193,573	1,013,466
Landfill Development	5,804,166	3,743,564	4,957,203	3,245,055
Capital Equipment	902,968	2,705,164	1,218,677	2,633,431
Unrestricted-reserved for future expenses	551,949	979,504	529,649	1,059,106
Total	9,770,339	$ 10,150,525	9,061,244	$ 8,925,361

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

	Annual/ YTD Budget 2016	Actual Month 2016	YTD 2016	Month 2015	YTD 2015
APPROPRIATION OF FUND BALANCE	$ 0	$ 0	$ 0	$ 0	$ 0
REVENUES AND TRANSFER IN:					
Garbage Pickup Fees:					
Front Loader-Commercial	$ 500,000	$ 41,616	206,289	$ 40,009	$ 195,866
Dumpster Rental Fees	35,000	3,080	14,845	2,910	14,023
Rear Loader-Residential	1,250,000	103,862	516,844	103,018	514,772
Cart Fees	193,000	16,189	80,372	15,993	80,015
Trash Trailer	8,000	1,338	2,951	262	2,890
Commercial Garbage Fees	90,800	7,813	38,387	7,465	37,438
Penalties and Interest	1,400	85	536	105	524
Mulch Program	800	387	570	0	0
Miscellaneous	1,500	(130)	15,610	0	239
Interest Earned	200	21	83	12	65
Transfer from General Fund	1,405,000	117,083	585,417	118,333	591,667
Transfer from Capital Fund	150,000	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
TOTAL REVENUES AND TRANSFERS IN	3,635,700 1,514,875	291,344	1,461,904	288,107	1,437,499
EXPENSES:					
Solid Waste Expenses					
Personal Services	2,242,880	168,054	889,976	164,360	863,839
Supplies	500,120	22,754	158,486	31,100	183,638
Other Services and Charges	56,700	30,915	48,924	35,955	37,910
Pay Supplement	0	0	0	0	0
Gain/Loss-Asset Disposal	0	0	0	0	0
Capital Lease Obligation	267,000	0	1,808	0	1,492
Depreciation/Capital Outlay	59,000	32,879	164,395	40,191	191,808
Landfill Fees-Res. Garb/Trash	336,600	33,497	157,897	30,714	146,825
Landfill Fees-Commercial	173,400	14,204	71,013	14,072	69,479
Total Solid Waste Expenses	3,635,700 1,514,875	302,303	1,492,499	316,392	1,494,991
TOTAL EXPENSES	3,635,700	302,303	1,492,499	316,392	1,494,991
NET INCOME (LOSS)	$ 0	$ (10,959)	(30,595)	$ (28,285)	(57,492)
NET POSITION BEGINNING OF YEAR			371,125		364,989
NET POSITION YEAR TO DATE			$ 340,530		$ 307,497

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
APPROPRIATION OF FUND BALANCE	$ 0	$ 0	$ 0	$ 0	$ 0
CASH INCREASES:					
Garbage Pickup Fees:					
Front Loader-Commercial	$ 500,000	$ 41,616	$ 203,494	$ 40,009	$ 197,867
Dumpster Rentals	35,000	3,080	14,845	2,910	14,022
Rear Loader-Residential	1,250,000	103,862	502,471	103,018	492,771
Cart Fees	193,000	16,189	80,372	15,993	80,015
Trash Trailer	8,000	810	2,423	262	2,890
Commercial Garbage Fees	90,800	7,813	38,388	7,465	37,438
Penalties/Interest	1,400	85	536	105	523
Mulch Program	800	388	570	0	89
Miscellaneous	1,500	(130)	15,610	0	239
Interest Earned	200	21	83	12	66
Transfer from General Fund	1,405,000	117,083	585,416	118,333	591,666
Transfer from Capital Fund	150,000	0	0	0	0
Lease Purchase Proceeds	0	0	0	117,025	117,025
FEMA Grant	0	0	0	0	0
TOTAL CASH INCREASES	3,635,700	290,817	1,444,208	405,132	1,534,611
CASH DECREASES:					
Personal Services	2,242,880	168,054	849,327	164,360	858,839
Supplies	500,120	22,754	159,804	31,100	183,639
Other Services and Charges	56,700	30,915	50,768	35,955	37,910
Capital Lease Obligation	267,000	0	1,165	0	1,493
Depreciation/Capital Outlay	59,000	0	0	117,025	143,955
Landfill Fees-Res. Garb/Trash	336,600	33,497	158,323	30,714	119,082
Landfill Fees-Commercial	173,400	14,204	73,039	14,072	102,948
Total Solid Waste	3,635,700	269,424	1,292,426	393,226	1,447,866
CHANGE IN BALANCE SHEET		69,997	155,734	26,866	(10,345)
NET INCREASE (DECREASE)	$ 0	$ 91,390	307,516	$ 38,772	76,400
CASH BALANCE BEGINNING OF YEAR			366,432		334,201
CASH BALANCE YEAR TO DATE			$ 673,948		$ 410,601

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
REVENUES:					
City of Rome	$ 131,515	$ 10,960	$ 54,798	$ 10,960	$ 54,798
City of Rome GIS	6,950	579	2,896	1,413	7,063
Floyd County	120,015	10,001	50,006	10,001	50,006
Floyd County GIS	4,950	4,175	4,200	3,439	3,439
Permits & Fees	11,000	25	3,317	0	1,070
Miscellaneous	0	0	0	0	0
Interest Earned	0	3	12	1	7
Special Projects-Landscaping Grant	0	0	0	0	0
Grant Revenue					
5303 Contract	25,000	0	5,463	0	4,607
Transportation	115,000	0	26,728	0	29,050
TOTAL REVENUES	414,430	25,743	147,420	25,814	150,040
	172,679				
EXPENSES:					
Personal Services	350,700	26,723	142,940	26,474	143,495
Supplies	19,500	866	4,295	923	4,798
Other Services and Charges	32,330	4,386	6,854	3,849	15,439
Capital Equipment	0	0	0	0	0
Comprehensive Plan	0	0	0	0	0
Consultant - Grant	0	0	0	0	0
Special Projects-Landscaping Grant	0	0	0	0	0
Aerial Mapping	0	0	0	0	52,230
(GIS)-City	6,950	0	4,872	0	3,439
(GIS)-County	4,950	0	3,528	0	3,439
TOTAL EXPENSES	414,430	31,975	162,489	31,246	222,840
	172,679				
NET INCOME (LOSS)	$ 0	$ (6,232)	(15,069)	$ (5,432)	(72,800)
FUND BALANCE BEGINNING OF YEAR			46,964		43,500
FUND BALANCE YEAR TO DATE			$ 31,895		$ (29,300)

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
REVENUES:					
Rental - Buildings	$ 35,750	$ 11,233	$ 253,652	$ 57,797	$ 346,780
Rental-Services	92,600	0	0	0	0
Interest Earned	0	389	1,738	0	0
Administration Fee	6,420	0	0	54	321
TOTAL REVENUES	134,770	11,622	255,390	57,851	347,101
	56,154				
EXPENSES:					
Supplies	35,750	860	4,533	0	451
Other Services and Charges	59,020	14,356	33,766	9,513	29,969
Depreciation / Capital Outlay	0	17,475	87,375	17,475	87,377
Transfers Out	40,000	0	0	0	0
Debt Service	0	0	0	0	0
TOTAL EXPENSES	134,770	32,691	125,674	26,988	117,797
	56,154				
NET INCOME (LOSS)	$ 0	$ (21,069)	129,716	$ 30,863	229,304
NET POSITION BEGINNING OF YEAR			3,208,605		2,837,969
NET POSITION YEAR TO DATE			$ 3,338,321		$ 3,067,273

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
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
	2,083				
EXPENSES:					
Personal Services	0	0	0	0	0
Supplies	5,000	0	94	0	0
Other Services and Charges	0	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL EXPENSES	5,000	0	94	0	0
	2,083				
NET INCOME (LOSS)	$ 0	$ 0	(94)	$ 0	0
FUND BALANCE BEGINNING OF YEAR			(62,401)		(62,635)
FUND BALANCE YEAR TO DATE			$ (62,495)		$ (62,635)

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
REVENUES:					
Interest Earned	$ 0	$ 0	$ 1	$ 0	$ 1
Sale of Land	0	0	0	0	0
Contributions City	2,500	0	0	0	0
Contributions County	47,500	0	0	0	0
Capital Contributions	0	0	0	0	0
TOTAL REVENUES	50,000	0	1	0	1
	20,833				
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
	20,833				
NET INCOME (LOSS)	$ 0	$ 0	1	$ 0	1
FUND BALANCE BEGINNING OF YEAR			38,305		16,671
FUND BALANCE YEAR TO DATE			$ 38,306		$ 16,672

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
REVENUES:					
Hotel/Motel Tax	$ 280,000	$ 44,106	$ 56,495	$ 28,421	$ 71,668
Downtown Tennis Center Fees	57,750	2,038	17,453	0	0
Downtown Tennis Center Pro Lessons	20,000	0	2,481	0	0
Downtown Tennis Center Tournaments	40,000	0	18,586	0	0
Capital Contributions	0	0	0	0	0
Interest Earned	0	13	57	4	21
TOTAL REVENUES	397,750	46,157	95,072	28,425	71,689
	165,729				
EXPENSES:					
TENNIS CENTER OPERATIONS					
Personal Services	0	8,488	8,488	0	0
Supplies	0	2,782	2,877	0	0
Promotions-TCB	227,720	413	1,663	0	0
Total Tennis Center Operation Expense	227,720	11,683	13,028	0	0
	94,883				
DOWNTOWN TENNIS CENTER					
Personal Services-Downtown Tennis Ctr	92,860	5,352	34,777	0	0
Supplies-Downtown Tennis Ctr	12,600	1,701	17,130	0	0
Other Services/Charges	64,570	4,507	16,056	0	0
Total Downtown Tennis Center Expens(	170,030	11,560	67,963	0	0
	70,846				
TOTAL EXPENSES	397,750	23,243	80,991	0	0
	165,729				
NET INCOME (LOSS)	$ 0	$ 22,914	14,081	$ 28,425	71,689
FUND BALANCE BEGINNING OF YEAR			868,516		116,293
FUND BALANCE YEAR TO DATE			$ 882,597		$ 187,982

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
REVENUES:					
Contributions- City	$ 103,000	$ 1,250	$ 32,000	$ 0	$ 51,500
Interest Earned	45	1	6	1	9
CDBG CHIP	15,000	0	0	3,446	4,035
Revolving Loan Fees	0	0	0	0	0
Intergovernmental	0	0	0	1,250	6,250
Entitlement Reimbursements	70,000	8,189	17,622	3,978	17,970
South Rome Reimbursements	15,000	0	0	0	0
Other Grant Revenue	300,000	0	0	0	0
TOTAL REVENUES	503,045	9,440	49,628	8,675	79,764
	209,602				
EXPENSES:					
Personal Services	183,280	14,158	76,140	14,065	93,558
Supplies	7,390	86	3,042	136	2,261
Other Services and Charges	12,375	257	2,288	766	2,373
Housing Assessment	0	0	0	0	0
Capital Outlay	300,000	0	0	0	0
TOTAL EXPENSES	503,045	14,501	81,470	14,967	98,192
	209,602				
NET INCOME (LOSS)	$ 0	$ (5,061)	(31,842)	$ (6,292)	(18,428)
FUND BALANCE BEGINNING OF YEAR			35,682		51,596
FUND BALANCE YEAR TO DATE			$ 3,840		$ 33,168

CITY OF ROME GRANT PROGRAMS

ADMINISTERED BY THE CITY OF ROME COMMUNITY DEVELOPMENT DEPARTMENT

STATEMENT OF 2015 REVENUE AND EXPENDITURES

May 31, 2016

	0071 HOME TRUST REVOLVING LOAN FUND ACCT.	0072 ECONOMIC DEVELOP-MENT REVOLVING LOAN FUND ACCT.	0073 CHIP 2013 MAJOR REHAB PROJECT	0075 2014 HOMEBUILD PROJECT	TOTALS
2016 REVENUES					
Grant Income	0	0	0	0	0
Buyer Earnest Money	0	0	0	0	0
Sales Income	0	0	0	0	0
Revolving Loan Fund Servicing Fee	0	0	0	0	0
Interest Earned from Loans Receivable	60	3,237	0	0	3,297
Interest Earned on Acct.	0	29	0	0	29
Loan Late Fee and Collection Charges	0	210	0	0	210
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	**60**	**3,476**	**0**	**0**	**3,536**
2016 EXPENDITURES					
Acquisition of Real Property	0	0	0	0	0
Project Delivery	0	0	0	0	0
Demolition and Site Clearance	0	0	0	0	0
Relocation Payments	0	0	0	0	0
Housing Construction & Second Mortgage Financing	0	0	0	0	0
Downpayment Assistance/Closing Cost	0	0	0	0	0
Rental Assistance	0	0	0	0	0
Loan Servicing Fee	0	0	0	0	0
Housing Initiative	0	0	0	0	0
Housing Rehabilitation	0	0	570	0	570
Miscellaneous	0	0	0	0	0
Administration Cost	0	0	0	0	0
TOTAL 2016 EXPENDITURES	**0**	**0**	**570**	**0**	570
Net Revenues over (under) expenditures	**$60**	**$3,476**	**($570)**	**$0**	**$2,966**

*Revenues/Expenditures are YTD

CITY OF ROME
SCHEDULE OF INVESTMENTS
May 31, 2016

Description	Depositary	Principal Amount	Interest Rate
General Fund:			
Concentration Acct. 1000059362425	SunTrust	$ (319,392)	0.04 %
LGIP - Restricted Cemetery		210,967	0.38
LGIP		4,402,975	0.38
		4,294,550	
Water and Sewer Fund:			
Concentration Acct. 1000059362425	SunTrust	2,734,339	0.04
Money Market	East/West Bank	3,011,992	0.43
LGIP		3,531,205	0.38
		9,277,536	
Water & Sewer Sinking Fund:			
Investment Account - 2005	SunTrust	0	0.04
Investment Account - 2012	SunTrust	2,275,953	0.02
Investment Account - 2013	SunTrust	325,487	0.04
		2,601,440	
R & E Fund:			
Concentration Acct. 1000059362425	SunTrust	1,960	0.04
LGIP		878	0.38
		2,838	
Building Inspection Fund:			
Concentration Acct. 1000059362425	SunTrust	265,491	0.04
Concentration Acct.(Restricted)	SunTrust	0	0.04
LGIP		3,707	0.38
		269,198	
Transit Fund:			
Concentration Acct. 1000059362425	SunTrust	565,320	0.04
Money Market	East/West Bank	501,999	0.43
LGIP		29,953	0.38
		1,097,272	
B.I.D. Fund:			
Concentration Acct. 1000059362425	SunTrust	52,227	0.04
		52,227	
Capital Fund:			
Concentration Acct. 1000059362425	SunTrust	80,714	0.04
Concentration Acct. 1000059362425 (LMIG)	SunTrust	319,115	0.04
Concentration Acct. 10000176977360 (Police Equip)	SunTrust	118,938	0.04
Concentration Acct. 1000059362425	SunTrust	0	0.04
LGIP		283	0.38
		519,050	
Tourism Fund:			
Concentration Acct. 1000059362425	SunTrust	76,785	0.04
LGIP		65	0.38
		76,850	

CITY OF ROME
SCHEDULE OF INVESTMENTS
May 31, 2016

Description	Depositary	Principal Amount	Interest Rate
Fire Fund:			
Concentration Acct. 1000059362425	SunTrust	$ 1,201,973	0.04 %
Concentration Acct. 1000059362425 - EOC Capital		20,004	0.04
LGIP		20,154	0.38
		1,242,131	
Hotel/Motel Tax Fund:			
Concentration: 1000059362425	SunTrust	218,169	0.04
LGIP		250,368	0.38
		468,537	
Insurance Fund:			
Concentration Acct. 1000059362425	SunTrust	(233,997)	0.04
LGIP		1,530,553	0.38
River City Bank Money Market	River City	0	
		1,296,556	
Tax Allocation District 1:			
Concentration Acct. 1000059362425	SunTrust	102,625	0.04
		102,625	
Tax Allocation District 2:			
Concentration Acct. 1000059362425	SunTrust	40,435	0.04
		40,435	
Entitlement Fund:			
Concentration Acct. 1000059362425	SunTrust	(33,808)	0.04
Restricted Concentration Acct. 1000059362425	SunTrust	0	
		(33,808)	
Flexible Spending Fund:			
Concentration Acct. 1000059362425	SunTrust	1,961	0.04
		1,961	
Red Light Enforcement:			
Concentration Acct. 1000059362425	SunTrust	0	0.04
LGIP		0	0.38
		0	
Public Buildings Fund:			
Concentration Acct. 1000059362425	SunTrust	241,103	0.04
Concentration Acct. 1000059362425 (Maint)	SunTrust	735,479	0.04
LGIP		1,102,833	0.38
		2,079,415	

CITY OF ROME
SCHEDULE OF INVESTMENTS
May 31, 2016

Description	Depositary	Principal Amount	Interest Rate
Downtown Development Fund:			
Concentration Acct. 1000059362425	SunTrust	$ (11,026)	0.04 %
LGIP		0	0.43
		(11,026)	
Workers' Compensation Fund:			
Concentration Acct. 1000059362425	SunTrust	124,255	0.04
Money Market	East/West Bank	501,817	0.27
LGIP		59,915	0.38
		685,987	
Community Development Fund			
Concentration Acct 1000059362425	SunTrust	36,840	0.04
		36,840	
Golf Fund:			
Concentration Acct. 1000059362425	SunTrust	(382,324)	0.04
LGIP		1,426	0.38
Golf Sinking Account	SunTrust	312,014	0.04
		(68,884)	
Solid Waste Commission/Joint Landfill Fund:			
Concentration Acct. 1000059362425	SunTrust	1,266,086	0.04
LGIP		4,614,930	0.38
CD's	East/West Bank	4,019,422	0.40
Money Market	Greater Rome	250,130	0.15
		10,150,568	
Solid Waste Management Fund:			
Concentration Acct. 1000059362425	SunTrust	671,685	0.04
LGIP		2,263	0.38
		673,948	
Planning Commission:			
Concentration Acct. 1000059362425	SunTrust	26,920	0.04
LGIP		4,902	0.38
		31,822	
South Rome Redevelopment Agency Fund:			
Concentration Acct. 1000059362425	SunTrust	939	0.04
		939	
SPLOST Fund:			
Concentration Acct. 1000059362425	SunTrust	(109,776)	0.04
SPLOST Tennis Center (Restricted)	SunTrust	116,864	0.04
SPLOST (Unrestricted)	SunTrust	1,386,768	0.04
Tennis Center (Restricted)	East/West Bank	4,642,065	0.43
SPLOST (Unrestricted)	East/West Bank	3,184,227	0.43
Tennis Center Bond Sinking	SunTrust	2,408,915	0.04
		11,629,063	
Downtown Parking:			
Concentration Acct. 1000059362425	SunTrust	37,232	0.04
LGIP		4,298	0.38
		41,530	
Forum Parking Deck:			
Concentration Acct. 1000059362425	SunTrust	56,969	0.04
		56,969	
Tennis Center Operations:			
Concentration Acct. 1000059362425	SunTrust	396,490	0.04
		396,490	
Land Bank Authority:			
Concentration Acct. 1000059362425	SunTrust	3,406	0.04
		3,406	
GRAND TOTAL ALL FUNDS		$ 47,016,465	

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, 2016

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
APPROPRIATION OF FUND BALANCE	$ 0	$ 0	$ 0	$ 0	$ 0
REVENUES:					
Grant Revenue	$ 0	$ 1,639	1,639	$ 0	0
Sale of Surplus Goods	50,000	8,499	71,409	0	1,291
Real Estate Sale/ Asset	0	0	0	0	0
Capital Tax	1,890,000	0	0	0	0
Transfer from General Fund	325,000	27,083	135,417	15,833	79,167
Transfer from Downtown Parking	0	0	0	0	0
Transfer from TAD Fund	30,000	0	0	0	0
Transfer from Forum Fund	0	0	0	0	0
Transfer from Water	5,000	0	0	0	0
Transfer from Entitlement Fund	90,000	0	0	0	0
Interest Income	640	18	67	14	65
Reimbursements (Mausoleum)	150,000	1,350	4,040	2,040	54,053
Reimbursements (Paving) LMIG	0	0	319,080	0	316,453
Reimbursements (School)	0	0	0	0	0
Special Local Assessment Tax	0	0	0	0	0
Transfer from County SPLOST	0	0	0	0	0
Transfer from Cemetery Perpetual Care Fund	1,500	0	0	0	0
Miscellaneous	1,500	426	2,033	17,094	18,445
Other Contributions (Fairview)	26,680	0	0	0	0
Capital Leases	640,000	399,690	399,691	0	88,559
TOTAL REVENUES AND TRANSFERS IN	3,210,320 1,337,633	438,705	933,376	34,981	558,033
EXPENDITURES AND TRANSFERS OUT:					
Equipment	666,620	243,006	695,670	75,176	508,549
Capital Projects	1,318,700	172,626	435,599	142,660	299,487
Transfers Out	300,000	0	0	0	0
Bad Debts	0	0	0	0	0
Interest Expense	0	0	0	0	0
Capital Lease Obligation	640,000	0	399,691	0	88,559
Existing Lease Purchases	285,000	0	2,441	0	1,577
TOTAL EXPENDITURES AND TRANSFERS OUT	3,210,320 1,337,633	415,632	1,533,401	217,836	898,172
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENDITURES AND TRANSFERS OUT	$ 0	$ 23,073	(600,025)	$ (182,855)	(340,139)
FUND BALANCE, BEGINNING OF YEAR			4,476,077		3,768,285
FUND BALANCE, YEAR TO DATE			$ 3,876,052		$ 3,428,146

	YTD 2016	YTD 2015
RESTRICTED-POLICE GRANT	0	0
RESTRICTED-INVESTMENT IN GMA 98 POOL	3,726,661	3,726,661
RESTRICTED-CAPITAL PROJECTS	149,391	(298,515)
TOTAL	$ 3,876,052	$ 3,428,146

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
EXPENDITURES:					
Equipment:					
Municipal Court	$ 10,000	$ 0	$ 0	$ 0	$ 5,148
City Manager's Office	0	0	0	0	$ (435)
Clerk's Office	0	0	0	0	0
City Commission	0	0	0	0	0
Finance	0	0	0	0	0
Human Resources	0	0	0	0	0
Purchasing	0	0	0	0	0
Assistant City Manager	0	0	0	0	0
I.T.	100,000	5,541	194,436	0	9,033
Police	343,620	5,300	269,280	0	265,899
Public Works Office	0	0	0	0	37,510
Engineering	32,000	28,762	28,762	0	0
Streets & Drainage	114,000	186,813	80,588	0	168,944
Electrical & Traffic	20,000	0	90,418	43,650	43,651
Cemetery	12,000	855	855	0	2,550
Garage	20,000	11,545	15,166	29,061	53,288
Auditorium	0	0	0	0	0
Civic Center/Senior Center	11,000	0	11,974	0	0
Tourism	4,000	4,190	4,191	0	4,572
Community Development	0	0	0	0	0
Environmental	0	0	0	2,465	6,948
Capital Lease Obligation -		0	0	0	0
Current Year	640,000		399,691	0	88,559
Existing Lease Purchases	265,000	0	2,441	0	1,577
Transfer to Solid Waste	150,000	0	0	0	0
Transfer to Insurance	150,000	0	0	0	0
Transfer to Golf	20,000	0	0	0	0
Total Equipment	1,891,620	243,006	1,097,802	75,176	687,244
TOTAL EQUIPMENT AND TRANSFERS OUT	$ 1,891,620	$ 243,006	$ 1,097,802	$ 75,176	$ 687,244

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

EXPENDITURES		ANNUAL	ACTUAL	
PROJ NO.	PROJECT NAME	BUDGET 2016	YTD 2016	YTD 2015
10	Contingency Reserve	$ 70,000	$ 3,806	$ 38,950
12	Streetscape	0	0	0
14	Myrtle Hill Cemetery	0	0	0
15	East View Cemetery	0	0	0
16	Drainage Improvements	10,000	3,837	0
19	Moore Trail Improvements	0	0	0
23	Downtown Streetscape Improvement	60,000	0	950
24	Oakdene Project	0	0	0
27	Chulio Rd/411 Rd Improvement	0	0	0
35	Burnett Ferry Curb & Gutter	0	0	0
42	Riverwalk Gateway	30,000	0	0
47	Kirton Street Curb and Gutter	60,000	0	0
52	Publix Infrastructure	0	0	0
61	Street Light LED Conversion	0	0	0
63	Land Purchase	0	0	0
64	Barron Stadium	0	38	0
70	Boys/Girls Club	0	0	0
73	Redmond Trail Phase I	0	0	0
77	Site Development Projects	5,000	0	0
78	Trail Accessibility	0	0	0
88	Clocktower Repairs	50,000	5,690	0
97	Street Paving	145,000	14,904	356,849
98	Traffic Signals	25,000	24,720	22,610
99	Law Enforcement Center Repairs	0	0	0
104	Chieftains Museum	0	0	0
108	Barron Stadium	0	0	0
112	Crane Street Park	0	0	0
120	Sidewalk Improvements	110,000	3,249	67,201
126	Tree Planting	8,000	4,584	13,382
142	Cemetery Improvements	6,000	5,521	3,810
143	Cultural Study Plan	0	0	0
155	TEA Pedestrian Bridge	0	0	0
159	Curb & Gutter Petition	5,000	0	0
166	Proposed New School Site	0	0	1,538
178	Civic Center/Auditorium/Paint	0	0	0
180	Oostanaula River Walk	0	0	0
187	Ridge Ferry/Veteran's Memorial Trail	0	0	0
220	Recreation, Gymnastics Center	0	0	0
222	Recreation, Barron Stadium & Track	65,000	24,364	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	14,674	0
227	Recreation, Legion Field	0	0	0
228	Recreation, Riverview Park	0	0	73,450
230	Recreation, Eagle Park	0	0	0
232	Recreation, Tolbert Park	0	0	0
233	Recreation, Tennis Center	20,000	8,077	0
234	Recreation, Equipment	0	0	0
235	City Park Improvements	5,000	0	5,242
236	Barron Stadium Throw Center	0	0	0
251	Jackson Hill Planning	0	0	3,070
253	Hotel Parking Deck	0	0	0
254	Veteran's Building Repair	0	0	0
256	Dodd Blvd. Storm Drain Restoration	0	0	0
258	Carnegie Building Reconstruction	2,700	0	0
261	Electrical Dept Building	0	0	0
265	East Central Drive Improvement	0	0	0
268	Downtown Connector Trail	20,000	1,136	2,660
271	Roman Holiday Vessel Replacement	0	0	0
280	Police Equipment Grant - 2002	0	0	0
283	Lake Conasauga Dam	0	0	0
284	Phase 2 Stormwater Service	5,000	0	0

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

EXPENDITURES		ANNUAL	ACTUAL	
PROJ NO.	PROJECT NAME	BUDGET 2016	YTD 2016	YTD 2015
288	Auditorium Exterior Repairs	$ 50,000	$ 168,596	$ 0
291	Garden Lakes Pkwy. Extension	0	0	0
297	Wilson Ave. Revitalization	0	0	0
300	Old Main High Renovations	0	0	0
301	Police Rapid ID Grant 2013	0	0	0
302	Police Grant 2007	0	0	0
303	Police Grant 2005	0	0	0
304	Police Equipment JAG Grant- 2006	0	0	0
305	Police Equipment Grant - 2004	0	0	0
306	West Third Development	0	0	0
307	E 1st / Turner McCall	0	0	0
308	Rome Urban Riverfront	30,000	0	0
309	Etowah Boat Ramp	0	0	0
310	Parking Plan Study	0	0	0
311	Signage Plan Study	0	0	0
312	Kingfisher Trail	0	0	362
313	Downtown Wireless	0	0	0
314	Robert Redden Foot Bridge	0	0	0
315	Entrance Signs	0	0	9,841
316	Signage Downtown Area	0	0	0
317	Fourth Ave Intersection	0	0	0
318	South Broad Streetscape	0	0	0
319	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	0	800
331	Crescent Ave Bridge	0	0	147,715
332	Floyd Against Drugs	0	0	0
333	North Broad Turner McCall	0	0	0
334	Riverside Parkway Property	0	0	0
336	GE Property	45,000	0	4,491
337	Parking Deck Debt Payment	275,000	59,470	269,641
338	West Third Debt Payment	217,000	0	216,920
339	Pennington Place	0	0	0
341	08 Police JAG Grant	0	0	0
342	Brownfield	0	0	0
343	Land Bank Authority	0	0	0
344	Eco River Center	0	0	0
345	09 Police JAG Grant	0	0	0
346	Burwell Creek Restoration	0	0	0
347	10 Police JAG Grant	0	0	0
348	Historic Desoto Theatre	0	0	46,020
349	Golf Greens/Timber	0	0	0
350	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	0	12,544
357	Trout Disply	0	0	0
358	13 JAG Grant	0	0	0
359	14 JAG Grant	0	0	0
361	NWGHA Choice NBHD Contribution	0	0	0
362	McCall Demolition	0	90,120	200,162
363	NWGA Regional Site Development	0	0	51,196
364	15 JAG Grant	0	0	18,566
365	Mtn Traffice Enforcement Grant	0	2,813	14,532
366	Fairview Project	0	0	3,575
S400	Stimulus 09 Police JAG Grant	0	0	0
	TOTALS	$ 1,318,700	$ 435,599	$ 1,586,077
	PROJECTS TOTAL	$ 1,318,700	$ 435,599	$ 1,586,077

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

	Budget	Expenditures
Contingency Reserve - Project #10		
2004	$ 50,000	$ 24,302
2005	60,000	55,588
2006	75,000	91,499
2007	75,000	132,452
2008	35,000	5,265
2009	75,000	17,712
2010	50,000	63,973
2011	75,000	76,774
2012	90,000	122,375
2013	85,000	58,307
2014	75,000	57,319
2015	75,000	38,950
2016	70,000	3,806
TOTALS	890,000	748,322
Excess of Budget over Expenditures		141,678
Streetscape - Project #12		
2009	0	519
2011	0	641
2012	0	2,635
2013	0	469
TOTALS	0	4,264
(Deficiency) of Budget over Expenditures		(4,264)
East View Cemetery - Project #15		
2012	30,000	37,406
2014	0	(114)
2015	0	0
TOTALS	30,000	37,292
Excess of Budget over Expenditures		(7,292)
Drainage Improvements - Project #16		
2004	8,000	0
2005	8,000	23,131
2006	13,000	18,414
2007	15,000	7,707
2008	10,000	9,172
2009	9,000	13,261
2010	10,000	6,743
2011	12,000	0
2012	12,000	5,957
2013	10,000	5,269
2014	10,000	18,295
2015	10,000	0
2016	10,000	3,837
TOTALS	137,000	111,786
Excess of Budget over Expenditures		25,214
Moore Trail Improvements - Project #19		
2013	0	3,906
2014	0	465
2015	0	0
TOTALS	0	4,371
Moore family Contribution		(5,000)
Excess of Budget over Expenditures		629
Downtown Streetscape Improvement-Project #23		
2015	0	950
TOTALS	0	950
Excess of Budget over Expenditures		(950)
Chulio Rd/411 Road Improvements-Project #27		
2013	140,000	0
TOTALS	140,000	0
Excess of Budget over Expenditures		140,000
Burnett Ferry Curb and Gutter-Project #35		
2013	130,000	0
TOTALS	130,000	0
Excess of Budget over Expenditures		130,000
Riverwalk Gateway - Project #42		
2014	50,000	0
2015	15,000	0
TOTALS	65,000	0
Excess of Budget over Expenditures		65,000
Publix Infrastructure - Project #52		
2013	0	47,609
TOTALS	0	47,609
(Deficiency) of Budget over Expenditures		(47,609)
Street Light LED Conversion-Project #61		
2013	5,000	0
TOTALS	5,000	0
Excess of Budget over Expenditures		5,000
Land Purchase - Project #63		
2005	150,000	156,810
2006	175,000	176,000
2008	0	650
2009	0	1,000
2010	0	36,800
2011	0	223,145
2012	0	61,273
2013	0	433,613
TOTALS	325,000	1,089,291
2010 Reimbursement-School Board		(32,619)
(Deficiency) of Budget over Expenditures		(731,672)
Barron Stadium-Project #64		
2016	0	38
TOTALS	0	38
Excess of Budget over Expenditures		(38)

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

	Budget	Expenditures
Redmond Trail-Phase 1--Project #73		
2013	$ 30,000	$ 0
2014	0	37,500
2015	0	0
TOTALS	30,000	37,500
Excess of Budget over Expenditures		(7,500)
Site Development Projects-Project #77		
2013	12,000	
2015	5,000	0
TOTALS	17,000	0
Excess of Budget over Expenditures		17,000
Trail Accessibility Enhancement - Project #78		
2014	10,000	0
2015	0	0
TOTALS	10,000	0
Excess of Budget over Expenditures		10,000
Clocktower Museum - Project# 88		
2004	70,000	2,315
2005	200,000	254,668
2006	15,000	975
2008	5,000	367
2009	0	0
2014	20,000	0
2015	0	0
TOTALS	310,000	258,325
Excess of Budget over Expenditures		51,675
Cemetery Office-Project #89		
2013	20,000	0
TOTALS	20,000	0
Excess of Budget over Expenditures		20,000
Street Paving - Project #97		
2004	130,000	182,525
2005	130,000	151,694
2006	160,000	277,663
2007	180,000	253,554
2008	360,000	2,876
2009	220,000	73,727
2010	300,000	729,494
2011	300,000	472,473
2012	240,000	414,351
2013	220,000	333,514
2014	190,000	244,740
2015	190,000	356,849
2016	145,000	14,904
Sub-Totals	2,765,000	3,508,364
2004 Reimbursement		(258,476)
2005 Reimbursement		(87,352)
2006 Reimbursement		(96,405)
2007 Reimbursement		(38,700)
2008 Reimbursement		(27,662)
2009 Reimbursement		(5,388)
2010 Reimbursment		(589,770)
2011 Reimbursement		(338,195)
2012 Reimbursement		(34,400)
TOTALS		(1,476,348)
Excess of Budget and Reimbursement over Expenditures		732,984
Traffic Signals - Project #98		
2004	14,000	13,978
2005	5,000	0
2006	20,000	0
2007	20,000	151,729
2008	24,500	46,121
2009	25,000	111,577
2010	25,000	2,280
2011	30,000	34,525
2012	35,000	81,950
2013	35,000	30,819
2014	30,000	29,495
2015	25,000	22,610
2016	25,000	24,720
TOTALS	313,500	525,084
2008 Floyd County reimbursement		(31,880)
2009 Floyd Co/Darlington Reimbursement		(107,739)
(Deficiency) of Budget over Expenditures		(71,965)
Law Enforcement Center Repairs-Project #99		
2013	125,000	
2014		119,584
2015		0
TOTALS	125,000	119,584
Excess of Budget over Expenditures		5,416

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

	Budget	Expenditures
Chieftain's Museum - Project #104		
2013	$ 0	$ 3,019
2014	0	21,600
2015	0	0
TOTALS	0	24,619
2013 Reimbursement /Grant/Chieftains		(3,000)
2014 Reimbursement Grant/Chieftains		(8,000)
2015 Reimbursement Grant/Chieftains		(13,000)
Excess of Budget over Expenditures		(619)
Sidewalk Improvements - Project #120		
2004	15,000	6,753
2005	45,000	91,674
2006	80,000	36,688
2007	100,000	112,554
2008	120,000	72,746
2009	75,000	49,646
2010	75,000	25,151
2011	80,000	20,563
2012	80,000	31,487
2013	75,000	145,861
2014	75,000	61,495
2015	105,000	67,201
2016	110,000	3,249
TOTALS	1,035,000	725,068
2007 Redlight Camera Reimbursement		(112,554)
2008 Redlight Camera Reimbursement		(34,000)
Excess of Budget over Expenditures		456,486
Tree Planting - Project #126		
2004	7,000	10,594
2005	7,000	(777)
2006	8,000	10,477
2007	8,000	6,298
2008	8,000	6,861
2009	8,000	25,935
2010	8,000	24,472
2011	8,000	7,995
2012	8,000	5,286
2013	8,000	8,175
2014	8,000	8,117
2015	14,000	13,382
2016	8,000	4,584
TOTALS	108,000	126,815
2009 Grant Reimbursement		(18,760)
(Deficiency) of Budget over Expenditures		(55)
Cemetery Improvements - Project # 142		
2004	50,000	4,179
2005	0	11,129
2006	0	29,626
2007	0	7,141
2008	30,000	7,542
2009	100,000	15,896
2010	20,000	7,923
2011	20,000	10,089
2012	20,000	11,550
2013	20,000	14,323
2014	0	13,537
2015	0	3,810
2016	6,000	5,521
TOTALS	266,000	142,266
Excess of Budget over Expenditures		123,734
Curb & Gutter Petition - Project #159		
2004	6,500	64,779
2005	7,500	564
2006	10,000	1,653
2007	10,000	13,644
2008	10,000	21,272
2009	5,000	1,603
2010	5,000	218
2011	10,000	0
2012	10,000	78
2013	20,000	15,455
2014	5,000	0
2015	5,000	0
TOTALS	104,000	119,266
(Deficiency) of Budget over Expenditures		(15,266)
Proposed New School Site - Project #166		
2012	0	46,620
2013	0	460,583
2014	0	470
2015	0	1,538
TOTALS	0	509,211
2012/2013 School ELOST Reimbursement		(502,177)
Excess of Budget over Expenditures		(7,034)
Recreation, Northside Swim Center - Project #226		
2015	0	14,674
TOTALS	0	14,674
		(14,674)
Recreation, Riverview Park - Project #228		
2015	75,000	73,450
TOTALS	75,000	73,450
		(71,900)

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

	Budget	Expenditures
Recreation, Summer Program - Project #229		
2004	$ 15,000	$ 15,000
2005	15,000	15,000
2006	0	14,449
2007	15,000	14,641
2008	15,000	11,250
2009	22,000	25,307
2010	20,000	0
TOTALS	102,000	95,638
Excess of Budget over Expenditures		6,362
Recreation, Tennis Center - Project # 233		
2003	28,000	25,377
2005	8,000	0
2007	48,000	49,427
2008	18,000	16,521
2009	5,250	10,453
TOTALS	107,250	101,778
Excess of Budget over Expenditures		5,472
Recreation, Equipment - Project # 234		
2003	6,800	6,799
2004	35,000	34,797
2006	0	0
2009	0	1,549
TOTALS	41,800	43,145
(Deficiency) of Budget over Expenditures		(1,345)
City Park Improvements - Project #235		
2007	20,000	5,550
2008	15,000	12,777
2009	0	1,547
2010	15,000	15,000
2011	50,000	42,561
2012	50,000	64,150
2013	50,000	50,000
2014	30,000	37,819
2015	20,000	5,242
TOTALS	250,000	234,646
Excess of Budget over Expenditures		15,354
Barron stadium Throw Center - Project #236		
2014	50,000	42,155
2015	0	0
TOTALS	50,000	42,155
(Deficiency) of Budget over Expenditures		7,845
Jackson Hill Planning - Project #251		
2004	20,000	7,069
2005	25,000	9,957
2006	0	360
2007	0	193
2008	0	213
2009	10,000	248
2010	0	283
2011	0	821
2012	0	347
2013	0	6,350
2014	0	12,032
2015	0	3,070
TOTALS	55,000	40,943
2013 Heart Community Contribution		(5,800)
Excess of Budget over Expenditures		19,857
Dodd Blvd. Storm Drain - Project #256		
2003	15,000	0
2004	20,000	0
2005	20,000	0
2006	25,000	0
2008	5,000	0
2009	25,000	0
2010	10,000	0
2011	20,000	0
2012	15,000	0
2013	15,000	0
TOTALS	170,000	0
Excess of Budget over Expenditures		170,000
East Central Drive Improvements-Project #265		
2013	35,000	0
TOTALS	35,000	0
Excess of Budget over Expenditures		35,000

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

	Budget	Expenditures
Downtown Connector Trail-Project #268		
2008	$ 25,000	$ 10,325
2009	10,000	19,175
2010	0	4,696
2013	20,000	0
2014	20,000	5,000
2015	20,000	2,660
2016	20,000	1,136
TOTALS	115,000	42,992
Excess of Budget over Expenditures		72,008
Lake Conasauga Dam - Project #283		
2002	0	24,164
2003	40,000	2,558
2004	20,000	5,075
2006	10,000	9,569
2007	20,000	3,722
2012	0	7,432
2013	10,000	0
2014	0	
2015	5,000	0
TOTALS	105,000	52,520
Excess of Budget over Expenditures		52,480
Phase 2 Stormwater Service - Project #284		
2002	0	465
2003	0	6,636
2004	0	3,440
2006	5,000	7,420
2007	5,000	0
2015	5,000	0
TOTALS	15,000	17,961
(Deficiency) of Budget over Expenditures		(2,961)
Auditorium Office Renovation-Project #288		
2013	5,000	0
2016	50,000	168,596
TOTALS	55,000	0
Excess of Budget over Expenditures		55,000
Police Rapid ID Grant 2013 - Project # 301		
2013	0	30,235
TOTALS	0	30,235
2013 Grant Reimbursement		(21,242)
Deficiency of Budget over Expenditures		(8,993)
West Third Development - Project #306		
2005	60,000	120,864
2006	0	26,126
2007	0	216,379
2008	0	1,054
2012	0	0
2013	0	15,002
2014	25,000	0
2015	0	0
TOTALS	85,000	379,425
(Deficiency) of Budget over Expenditures		(294,425)
Rome Urban Riverfront - Project # 308		
2005	0	25,135
2006	64,600	33,875
2007	110,000	39,692
2008	75,000	65,747
2009	150,000	58,423
2010	225,000	53,936
2011	200,000	2,123
2012	225,000	440,647
2013	140,000	1,937,225
2014	0	450,738
2015	20,000	0
TOTALS	1,209,600	3,107,541
2012 Grant Reimbursement		(242,820)
2013 Grant Reimbursement		(1,456,772)
Excess of Budget over Expenditures		(198,349)
Ridgeferry Dock - Project # 309		
2012	0	2,490
TOTALS	0	2,490
(Deficiency) of Budget over Expenditures		(2,490)
Kingfisher Trail - Project #312		
2005	0	5,000
2007	10,000	0
2010	50,000	29,363
2011	10,000	117,437
2012	0	3,258
2015	0	362
TOTALS	70,000	155,420
2010 Grant Reimbursement		(22,636)
2011 Grant Reimbursement		(77,364)
Excess of Budget over Expenditures		14,580

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

	Budget	Expenditures
Entrance Signs - Project #315		
2015	$ 0	$ 9,841
TOTALS	0	9,841
Excess of Budget over Expenditures		(9,841)
Off System Safety GDOT - Project #328		
2013	0	181,125
TOTALS	0	181,125
2013 Grant Reimbursement		(117,731)
(Deficiency) of Budget over Expenditures		(63,394)
Cemetery Mausoleum - Project #330		
2007	500,000	2,900
2008	500,000	0
2009	500,000	5,000
2010	500,000	0
2011	500,000	32,188
2012	500,000	1,792,951
2013	0	805,448
2014	0	9,546
2015	0	800
TOTALS	3,000,000	2,648,833
Excess of Budget over Expenditures		351,167
Crescent Ave Bridge - Project #331		
2007	20,000	0
2008	0	0
2009	0	0
2010		14,700
2011	0	1,009
2012	75,000	191,273
2013	230,000	175,019
2014	50,000	624,622
2015	0	147,715
TOTALS	375,000	1,154,338
2013 LMIG Reimbursement		(155,559)
2014 LMIG Reimbursement		(166,314)
2015 LMIG Reimbursement		0
Excess of Budget over Expenditures		(779,338)
GE Property - Project #336		
2007	0	20,069
2008	0	11,347
2009	0	34,239
2010	0	8,745
2011	0	2,540
2012	0	43,967
2013	0	4,999
2014	0	2,764
2015	0	4,491
TOTALS	0	133,161
(Deficiency) of Budget over Expenditures		(133,161)
Parking Deck Debt Payment - Project #337		
2008	90,000	91,632
2009	250,000	186,236
2010	240,000	229,628
2011	240,000	276,883
2012	240,000	278,923
2013	240,000	280,759
2014	275,000	267,426
2015	275,000	269,641
TOTALS	1,850,000	1,881,128
Excess of Budget over Expenditures		(31,128)
West Third Debt Payment - Project #338		
2008	90,000	83,750
2009	210,000	216,920
2010	210,000	216,920
2011	220,000	216,920
2012	220,000	245,693
2013	220,000	216,920
2014	220,000	216,920
2015	217,000	216,920
TOTALS	1,607,000	1,630,963
Excess of Budget over Expenditures		(23,963)
Brownfield - Project #342		
2009	0	38,361
2010	0	217,435
2011	0	144,204
TOTALS	0	400,000
2009 Grant Reimbursement		(38,361)
2010 Grant Reimbursement		(195,557)
2011 Grant Reimbursement		(145,944)
(Deficiency) of Budget over Expenditures		(20,138)
Burwell Creek Restoration - Project #346		
2010	0	2,039
2011	0	2,253
2012	0	8,753
TOTALS	0	13,045
2010 Grant Reimbursment		(2,039)
2011 Grant Reimbursement		(2,222)
2012 Grant Reimbursement		(8,753)
(Deficiency) of Budget over Expenditures		(31)
Historic Desoto Theatre - Project #348		
2015	0	46,020
TOTALS	0	46,020
Excess of Budget over Expenditures		(46,020)
Golf Greens/Timber - Project #349		
2011	0	181,388
2012	0	7,890
TOTALS	0	189,278
Excess of Budget over Expenditures		(189,278)

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

	Budget	Expenditures
Demo/Tank Removal Rec Hdgtrs - Project #350		
2012	$ 75,000	$ 14,937
2013	60,000	14,725
TOTALS	135,000	29,662
Excess of Budget over Expenditures		105,338
W 3rd/2nd Ave Turn Lane - Project #352		
2011	0	140
2012	125,000	55,755
2013	0	19
TOTALS	125,000	55,914
Excess of Budget over Expenditures		69,086
12 Police JAG Grant - Project #354		
2012	0	18,593
TOTALS	0	18,593
Grant Reimbursement		(18,593)
Excess of Budget over Expenditures		0
Stimulus 09 Police JAG Grant - Project #S400		
2009	0	986
2010	0	99,673
2011	0	21,470
2012	0	10,299
TOTALS	0	132,428
Grant Reimbursments		(132,428)
Excess of Budget over Expenditures		0
Chieftain's Grant - Project#355		
2013	0	0
TOTALS	0	0
(Deficiency) of Budget over Expenditures		0
Recreational Trail Grant - Project#356		
2013	0	28,938
2014	0	5,756
2015	0	12,544
TOTALS	0	47,238
(Deficiency) of Budget over Expenditures		(47,238)
Trout Display - Project#357		
2013	0	18,875
2014	0	1,078
2015	0	0
TOTALS	0	19,953
(Deficiency) of Budget over Expenditures		(19,953)
13 JAG Grant		
2013	0	20,670
TOTALS	0	20,670
Grant Reimbursement		(19,644)
(Deficiency) of Budget over Expenditures		(1,026)
NWGHA Choice NBHD Contribution- Project#361		
2015	25,000	0
TOTALS	25,000	0
(Deficiency) of Budget over Expenditures		25,000
McCall Demolition - Project#362		
2015	0	200,162
2016	0	90,120
TOTALS	0	290,282
(Deficiency) of Budget over Expenditures		(290,282)
NWGA Regional Site Development - Project #363		
2015	0	51,196
TOTALS	0	51,196
(Deficiency) of Budget over Expenditures		(51,196)
15 JAG Grant Project #364		
2015	0	18,566
TOTALS	0	18,566
(Deficiency) of Budget over Expenditures		(18,566)
Mtn Traffic Enfmt Project #365		
2016	0	2,813
TOTALS	0	2,813
(Deficiency) of Budget over Expenditures		(2,813)
Fairview Project #366		
2015	0	3,575
TOTALS	0	3,575
(Deficiency) of Budget over Expenditures		(3,575)

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

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

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

EQUIPMENT DESCRIPTION	Budget 2016	YTD 2016	Encumbered
City Manager : (2001)			
	$ 0	$ 0	$ 0
	$ 0	$ 0	$ 0
	0	0	0
City Clerk : (2002)			
No requests	$ 0	$ 0	$ 0
	0	0	0
Municipal Court : (1002)			
Replace Chairs	$ 10,000	$ 0	$ 0
	10,000	0	0
Finance Department : (2003)			
No requests	$ 0	$ 0	$ 0
	0	0	0
Human Resources : (2004)			
	$ 0	$ 0	$ 0
	0	0	0
Purchasing : (2005)			
	$ 0	$ 0	$ 0
	0	0	0
I.T.: (2008)			
New Mitel phone system--**LEASE PURCHASE**	$ 30,000	$ 124,836	$ 69,245
SANS storage	70,000	69,600	0
	100,000	194,436	69,245
Police: (3001)			
(2) Police Motorcycles	$ 36,000	$ 36,287	$ 0
(4) Patrol &(2) Admin Vehicles	170,000	139,877	139,877
Geo Comm Pin Mapping/Address Software	53,000	0	0
(6) Panasonic Tablet Computers -for motorcyles	23,000	21,453	0
(10) Mobile Vision in car cameras	45,000	52,395	616
Server replacement for Field Based Reporting	6,240	0	0
Polygraph Police Equipment Account Funded	0	19,268	0
	333,240	269,280	140,493
Police Training: (3002)			
Replacement of final (7) Taser units	$ 10,380	$ 0	$ 0
	10,380	0	0

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

EQUIPMENT DESCRIPTION	Budget 2016	YTD 2016	Encumbered
Public Works Office: (4001)			
	$ 0	$ 0	$ 0
	0	0	0
Engineering: (4002)			
Ford F250 3/4 ton 4wd Double Cab (repl 703)	$ 32,000	$ 28,762	$ 28,762
	32,000	28,762	28,762
Streets and Drainage: (4003)			
Tractor with side and rear mower **-LEASE PURCHASE**	$ 18,000	$ 0	$ 0
Cutting Equipment	6,000	4,430	0
Street Sweeper (replaces 478)**-LEASE PURCHASE**	35,000	0	0
Ford F350 (replaces 422)**-LEASE PURCHASE**	20,000	46,434	46,434
Salt Brine Holding Tank	10,000	0	0
Snow plow for trucks	25,000	0	0
Sewer Jet Truck - **L.P. 115-146** (2015 BUDGET)	0	212,878	0
Street Sweeper -**L.P 115-145**	0	186,813	0
Non-budgeted Ford 150 4x4 Supercab Pickup	0	29,724	0
	114,000	480,279	46,434
Traffic/Electrical: (4010)			
Small Bucket Truck (repl 612)**-LEASE PURCHASE**	$ 20,000	$ 90,418	$ 90,418
	20,000	90,418	90,418
Cemetery (4016)			
Lawn Maintenance Equipment	$ 6,000	$ 0	$ 0
Lawn Mowers	6,000	855	0
	12,000	855	0
Public Works Garage: (4020)			
Hydraulic couple hose machine	$ 12,000	$ 11,545	$ 0
Freon Recovery system	8,000	3,621	0
	20,000	15,166	0
Auditorium: (6001)			
	$ 0	$ 0	$ 0
	0	0	0
Civic Center: (6002)			
Replace food warmer/refrigerator	$ 6,000	$ 6,398	$ 0
	6,000	6,398	0
Senior Center:			
Replace carpet in common area with flooring	$ 5,000	$ 5,576	$ 0
	5,000	5,576	0
Environmental: (7003)			
	$ 0	$ 0	$ 0
	0	0	0
Tourism: (8006)			
Building Improvements	$ 4,000	$ 4,191	$ 0
	4,000	4,191	0

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

EQUIPMENT DESCRIPTION	Budget 2016	YTD 2016	Encumbered
Transfer to Solid Waste	$ 150,000	$ 0	$ 0
Transfer to Golf-Lease payments	$ 20,000	$ 0	$ 0
Existing Lease Purchases	$ 265,000	$ 869	$ 0
Current Year Lease Purchases	$ 640,000	$ 399,691	$ 0
TOTAL GENERAL FUND	$ 1,741,620	$ 1,495,921	$ 375,352

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

	Budget 2016	YTD 2016	Encumbered
Operations Office, Warehouse & Shop: (5410)			
MUNIS GIS module	$ 9,000	$ 0	$ 0
HVAC replacements	17,000	0	0
Building Renovations	5,000	0	0
CDW Printer	0	13,871	0
Vehicles	0	29,724	29,724
	31,000	43,595	29,724
Utility Billing: (5420)			
VGB Upgrades Sensus	$ 18,000	$ 0	$ 0
Safety Security Improvements	5,000	0	0
Vechicle Replacement	22,000	0	0
Check imaging/batching system	17,500	0	0
	62,500	0	0
Filter Plant: (5610)			
Homeland Security upgrades	$ 5,000	$ 0	$ 0
Upgrade 8 filter control consoles	50,000	0	0
Upgrade #1 High Service Pump	50,000	0	0
Spare valves and related piping material	25,000	0	0
#2 High service pump rebuild	40,000	43,071	0
Floride and Phosphate Tank	60,000	0	0
	230,000	43,071	0
Water Service: (5620)			
	$ 0	$	$ 0
	0	0	0
Water Tanks & Pumps, Sewer Lift Stations: (5630)			
Replace pumps/motors	$ 40,000	$ 0	$ 0
SCADA system	10,000	0	0
	50,000	0	0
Wastewater Treatment Plant: (5710)			
Bar Screen conversion spacing	$ 162,000	$ 146,912	$ 0
Polymer mixing feed unit	45,000	9,449	9,449
Thickener Scum Box replacement	12,700	12,659	0
Spectrophotometer	6,800	0	0
Backhoe attachment for Skid Steer Loader	20,400	0	0
Replacement of HVAC units	16,000	0	0
Replacement of utility vehicles	11,000	0	0
Truck Replacment	26,000	24,088	0
Chemical induction Units	15,000	11,888	11,888
Vaughn Chopper Pumps	15,000	16,516	0
	329,900	221,512	21,337
Sewer Service: (5720)			
Skid Mount bypass for Lift Station Generator	$ 150,000	$ 0	$ 0
Diesel Pump hoses	15,000	0	0
	165,000	0	0
Wastewater Lift Station (5730)			
SCADA system	$ 10,000	$ 0	$ 0
Replacement pumps	60,000	0	0
	70,000	0	0
Current Lease Purchases	$ 95,000	$ 0	$ 0
TOTAL WATER & SEWER FUND	$ 1,033,400	$ 308,178	$ 51,061

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

	Budget 2016	YTD 2016	Encumbered
R & E Water: (5100)			
Water meters	$ 30,000	$ 4,403	$ 0
Trench Box	30,000	0	0
Trench Compactor	40,000	0	0
Water Main R&E-repair, replace & extend	100,000	139,197	17,400
	200,000	143,600	17,400
R & E Sewer I & II: (5500)			
Trench Box	30,000	0	0
Trench Compactor	40,000	0	0
Sewer Main R&E-repair, replace & extend	100,000	4,313	0
	170,000	4,313	0
TOTAL R & E EQUIPMENT	$ 370,000	$ 147,913	$ 17,400
R & E			
Steel Water Tank Maintenance	$ 130,000	$ 0	$ 0
Collection System Rehabilitation	200,000	0	0
Leak Detection Program	20,000	0	0
Watershed Protection Plan	30,000	0	0
D.B.P. Taste/Odor Control	600,000	0	0
Bells Ferry Lift Station Forcemain Replacement	100,000	0	0
Levee Improvements	200,000	19,111	0
Jet Truck Storage	80,000	0	0
TOTAL R & E PROJECTS	$ 1,360,000	$ 19,111	$ 0

CITY OF ROME
CAPITAL EQUIPMENT EXPENDITURES
May 31, 2016

		Budget 2016		YTD 2016		Encumbered
Building Inspection: (3012)						
(2) Crew Cab 4dr 4wd Pickups	$	54,000	$	57,931	$	0
TOTAL BUILDING INSPECTION FUND	$	54,000	$	57,931	$	0
Transit: (2500)						
Maintenance tools/equipment	$	2,500	$	12,164	$	0
Training/Education/ now included in capital		2,500		8,513		0
Farebox equipment replacement		3,000		0		0
Security Surveillance Equipment		3,000		0		0
Van for transporting drivers and Paratransit		5,000		0		0
Office equipment/radios		800		8,398		0
(3) Administration Vehicles		10,500		0		0
Capital Maintenance parts/Vehicles		5,000		0		0
Passenger Ammenities--bus shelter, benches, trash cans, bus stop poles, etc		5,000		0		0
Bus Pass Ticket Vending machine		7,500		0		0
Preventative Maintenance		20,000		7,215		0
Transit Buses-Fleet replacement		35,200		60,708		60708
TOTAL TRANSIT FUND	$	100,000	$	96,998	$	60,708
Tourism: (8006)						
No requests	$	0		0		0
TOTAL TOURISM FUND	$	0	$	0	$	0
Fire: (9100)						
4x4 3/4 ton Extended Cab Truck for education trailer	$	40,000	$	0	$	0
4wd 3 1/2 ton Extended Cab for Fire Inspector		32,000		0		0
(7) Thermal Imaging camera upgrades		37,500		0		0
Existing Lease Purchases		280,000		1,247		0
Fire Tanker Truck Pumper (SPLOST)		0		218,106		0
TOTAL FIRE FUND	$	389,500	$	219,353	$	0
Municipal Golf Course Fund:						
Maintenance: (1800)						
No requests	$	0	$	0	$	0
TOTAL MUNICIPAL GOLF COURSE FUND	$	0	$	0	$	0

CITY OF ROME
CAPITAL EQUIPMENT EXPENDITURES
May 31, 2016

	Budget 2016	YTD 2016	Encumbered
Downtown Development Authority: (7009)			
	$ 0	$ 0	$ 0
TOTAL DOWNTOWN DEVELOPMENT FUND	$ 0	$ 0	$ 0
Downtown Parking: (7012)			
	$ 0	$ 0	$ 0
TOTAL DOWNTOWN PARKING FUND	$ 0	$ 0	$ 0
Solid Waste Commission / Joint Landfill Fund: (4006)			
Excavator	$ 325,000	$ 319,020	$ 319,020
Rubber Tire Front End Loader-replaces (530)	200,000	0	0
Above Ground Tank	0	89,305	0
Existing Lease Purchases	0	0	0
Walker Mountain Pump Station	0	8,263	0
TOTAL SOLID WASTE COMMISSION FUND	$ 525,000	$ 408,325	$ 319,020
Solid Waste Management Fund: (4005)			
Knuckleboom Loader w/chassis **-LEASE PURCHASE**	$ 27,000	$ 0	$ 0
33 Yard Front Loader Garbage Truck**-LEASE PURCHASE**	32,000	0	0
Existing Lease Purchases	265,000	1,808	0
TOTAL SOLID WASTE MANAGEMENT FUND	$ 324,000	$ 1,808	$ 0
Rome-Floyd Planning Commission Fund: (1501)			
GIS	9,900	8,400	0
Repairs to front upper Carnegie room-Painting	$ 2,000	$ 0	$ 0
TOTAL ROME-FLOYD PLANNING FUND	$ 11,900	$ 8,400	$ 0
Rome Redevelopment Agency Fund: (2050)			
No requests	0	0	0
TOTAL SOUTH ROME REDEVELOPMENT FUND	$ 0	$ 0	$ 0