



**CITY OF ROME  
FINANCIAL  
STATEMENTS**

**June 30, 2015**

**HIGHLIGHTS**  
June, 2015  
Financial Statements

**GENERAL FUND:**

Page 7

Prior year Taxes are up from 2014 due to large NOD.  
Title Tax Fee Revenues are slightly behind 2014  
Intangible Taxes are slightly down from 2014  
Motor Vehicle Taxes continue to decrease at a significant rate from the prior year.  
Local Option Sales Tax was up for the month and is actually now 4.2% over 2014. However, that is before the sales tax refund to the state.  
Real Estate Transfer tax is up for 2015

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

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

Page 8

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

**Total operating revenues are now over 2014 by about 7%.**

Page 10

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

Page 11

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

Page 12 Streets and drainage is slightly under 2014 and under budget.  
Page 13 Garage is under budget due to personnel vacancies.  
Page 15 Economic Development reflects total payments due to the Chamber paid for 2015.

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

**WATER & SEWER FUND:**

Page 20 Most all usage revenues are slightly under 2014 as expected but still within budget at most levels. Wholesale Water revenue is up over projected annual numbers, but did have a very low month compared to last year.

**Total operating revenues for 2015 are up slightly over 2014 by less than ½ %--pretty much right at last year.**

Page 22 The Operations Office will be up over 2014 as Eric has been moved totally to that department  
Page 23 Most all departments are within budgeted expenses.

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

Page 32 The bond coverage had a stronger month and is 1.58 through the first half of the year.

**BUILDING INSPECTION FUND:**

Page 33 Revenues were up again for the month and the fund had a strong net income for the month. The fund now has a net income year to date. Expenses are below budget.

**TRANSIT FUND:**

Page 35

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

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

**TOURISM FUND:**

Page 38

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

**FIRE FUND:**

Page 39

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

**HOTEL/MOTEL TAX FUND:**

Page 40

Regular tax revenues are slightly above 2014 through six months. The transfer to the Tennis Center will be caught up in July.

**INSURANCE FUND:**

Page 41

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

**WORKERS COMP:**

Page 42

Expenses are up over budget due to the annual payment of the insurance premiums. Claims/Damages are under 2014.

**PARKING FUND:**

Page 50

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

**SPLOST FUND:**

Page 52

The larger SPLOST expense is for the final payment to Taco Bell for the final payment. There is a large encumbrance under City Hall Improvements for lighting.

**LANDFILL FUND:**

Page 56

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

**SOLID WASTE MANAGEMENT FUND:**

Page 58

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

**PLANNING COMMISSION FUND:**

Page 60

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

**COMMUNITY DEVELOPMENT FUND:**

Page 65

Intergovernmental revenues are from South Rome Corporation but we are behind 2014 in Entitlement Reimbursements. Expenses are up over 2014 in Payroll. The fund continues to have a monthly deficit and has a net loss of \$25,066 through the first half of the year.

**CAPITAL FUND**

Page 69

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

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

	<u>General Fund</u>	<u>Water &amp; Sewer Fund</u>	<u>Renewal &amp; Extension Fund</u>	<u>Building Inspection Fund</u>	<u>Transit Fund</u>	<u>Capital Fund</u>	<u>Tourism Fund</u>
<b>REVENUES:</b>							
Tax Revenues	\$ 8,135,143	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Licenses, Permits & Fees	1,292,613	0	0	377,147	0	0	0
Fines and Forfeitures	594,786	0	0	0	0	0	0
Intergovernmental	139,493	0	0	0	0	0	26,500
Interest Income	4,193	8,581	2	16	721	79	10
Charges for Services	0	11,235,962	0	0	828,350	0	0
Grant Revenues	0	72,616	0	0	0	0	0
Capital Revenues	0	0	0	0	477,477	0	0
Contributions	0	0	0	0	0	55,458	11,015
Other	328,911	23,152	8,233	2,000	4,831	429,608	18,913
<b>TOTAL REVENUES</b>	<u>10,495,139</u>	<u>11,340,311</u>	<u>8,235</u>	<u>379,163</u>	<u>1,311,379</u>	<u>485,145</u>	<u>56,438</u>
<b>EXPENDITURES:</b>							
Personal Services	6,658,302	2,730,000	506,354	308,258	1,051,080	0	226,171
Supplies	742,730	931,613	212,953	9,479	190,960	0	23,621
Other Services & Charges	1,206,147	1,153,775	7,388	25,327	113,224	0	74,585
Depreciation	0	3,175,416	0	1,588	370,930	0	0
Capital Outlay	0	0	0	0	0	995,565	0
Debt Service	0	26,995	0	0	0	90,631	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	232,626	0	0	0	121,986	0	13,799
<b>TOTAL EXPENDITURES</b>	<u>8,839,805</u>	<u>8,017,799</u>	<u>726,695</u>	<u>344,652</u>	<u>1,848,180</u>	<u>1,086,196</u>	<u>338,176</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<u>1,655,334</u>	<u>3,322,512</u>	<u>(718,460)</u>	<u>34,511</u>	<u>(536,801)</u>	<u>(601,051)</u>	<u>(281,738)</u>
<b>OTHER FINANCING SOURCES (USES):</b>							
Operating Transfers In	642,500	30,611	1,250,900	0	187,500	124,269	253,889
Operating Transfers Out	(4,076,732)	(5,378,531)	(463,009)	0	(25,000)	0	0
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>(3,434,232)</u>	<u>(5,347,920)</u>	<u>787,891</u>	<u>0</u>	<u>162,500</u>	<u>124,269</u>	<u>253,889</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>	<u>(1,778,898)</u>	<u>(2,025,408)</u>	<u>69,431</u>	<u>34,511</u>	<u>(374,301)</u>	<u>(476,782)</u>	<u>(27,849)</u>
<b>BEGINNING NET POSITION</b>	<u>13,727,776</u>	<u>104,962,397</u>	<u>(707,703)</u>	<u>30,064</u>	<u>(3,028,793)</u>	<u>3,768,285</u>	<u>54,742</u>
<b>ENDING NET POSITION</b>	<u>\$ 11,948,878</u>	<u>\$ 102,936,989</u>	<u>\$ (638,272)</u>	<u>\$ 64,575</u>	<u>\$ (3,403,094)</u>	<u>\$ 3,291,503</u>	<u>\$ 26,893</u>

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

<u>Fire Fund</u>	<u>Hotel/Motel Fund</u>	<u>Insurance Fund</u>	<u>Workers' Comp Fund</u>	<u>Municipal Golf Fund</u>	<u>Downtown Development Fund</u>	<u>Solid Waste Commission Fund</u>	<u>Solid Waste Management Fund</u>	<u>Planning Commission</u>
\$ 0	\$ 483,769	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	2,410
0	0	0	0	0	0	0	0	0
2,937,500	0	0	55,826	0	90	0	0	83,103
354	0	1,226	757	0	5	10,183	78	7
0	0	3,515,044	665,640	340,782	74,127	1,389,091	1,017,595	0
0	0	0	0	0	0	0	0	33,657
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
9,070	0	17,700	0	0	0	1,666	1,945	0
<u>2,946,924</u>	<u>483,769</u>	<u>3,533,970</u>	<u>722,223</u>	<u>340,782</u>	<u>74,222</u>	<u>1,400,940</u>	<u>1,019,618</u>	<u>119,177</u>
5,087,538	0	58,613	0	165,214	130,067	324,213	1,028,591	214,929
255,130	0	3,570	0	64,786	5,573	234,594	220,182	5,610
187,591	0	328,455	0	63,540	15,230	87,511	282,800	18,741
405,206	0	0	0	0	0	156,442	231,999	0
0	0	0	0	0	0	0	0	0
0	0	0	0	210,053	0	0	1,888	0
0	0	3,269,055	158,637	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	207,928	0	0	0	0	0	0
25,145	356,808	74,932	833,382	119,854	139	91,963	0	14,778
<u>5,960,610</u>	<u>356,808</u>	<u>3,942,553</u>	<u>992,019</u>	<u>623,447</u>	<u>151,009</u>	<u>894,723</u>	<u>1,765,460</u>	<u>254,058</u>
<u>(3,013,686)</u>	<u>126,961</u>	<u>(408,583)</u>	<u>(269,796)</u>	<u>(282,665)</u>	<u>(76,787)</u>	<u>506,217</u>	<u>(745,842)</u>	<u>(134,881)</u>
2,937,500	0	0	0	0	72,500	0	710,000	74,232
<u>(210,611)</u>	<u>0</u>	<u>(58,343)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>2,726,889</u>	<u>0</u>	<u>(58,343)</u>	<u>0</u>	<u>0</u>	<u>72,500</u>	<u>0</u>	<u>710,000</u>	<u>74,232</u>
(286,797)	126,961	(466,926)	(269,796)	(282,665)	(4,287)	506,217	(35,842)	(60,649)
<u>2,857,080</u>	<u>281,384</u>	<u>2,304,741</u>	<u>845,346</u>	<u>(241,231)</u>	<u>(46,784)</u>	<u>(3,002,634)</u>	<u>364,989</u>	<u>43,500</u>
<u>\$ 2,570,283</u>	<u>\$ 408,345</u>	<u>\$ 1,837,815</u>	<u>\$ 575,550</u>	<u>\$ (523,896)</u>	<u>\$ (51,071)</u>	<u>\$ (2,496,417)</u>	<u>\$ 329,147</u>	<u>\$ (17,149)</u>

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**CITY OF ROME**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**June 30, 2015**

50.00%

<u>Fund</u>	<u>Revenues</u>	<u>% Rec'd</u>	<u>Unreceived Balance</u>	<u>Expenditures</u>	<u>% Spent</u>	<u>Unexpended Balance</u>
General:	\$ 11,137,639	41.60	\$ 15,635,361	\$ 12,916,537	48.24	\$ 13,856,463
Water and Sewer:	11,370,922	37.36	19,062,578	13,396,330	44.02	17,037,170
R & E:	1,259,135	40.76	1,830,225	1,189,704	38.51	1,899,656
Building Inspection:	379,163	51.06	363,437	344,652	45.19	417,948
Transit:	1,498,879	39.85	2,262,431	1,873,180	48.75	1,969,430
Business Improvement	23,927	45.06	29,173	15,561	29.31	37,539
Capital:	609,414	21.80	2,186,586	1,086,196	38.23	1,754,804
Tourism: Operating	310,327	46.87	351,723	338,176	51.08	323,874
Fire:	5,884,424	50.06	5,870,576	6,171,221	50.79	5,978,779
Hotel/Motel:	483,769	51.25	460,231	356,808	37.80	587,192
Insurance:	3,533,970	49.55	3,598,530	4,000,896	54.86	3,291,604
Workers' Compensation:	722,223	54.10	612,777	992,019	66.80	492,981
Tax Allocation District	72	0.05	139,928	8,954	6.40	131,046
Municipal Golf:	340,782	33.61	673,278	623,447	58.96	433,983
Downtown Development:	72,500	46.33	84,000	78,535	50.18	77,965
Downtown Parking:	120,537	55.43	96,928	99,217	44.08	125,848
SPLOST Fund	510,544	12.76	3,489,456	1,415,853	35.40	2,584,147
Solid Waste Commission:	1,400,940	56.41	1,082,350	894,723	38.85	1,408,567
Solid Waste Management:	1,729,618	47.59	1,904,582	1,765,460	48.58	1,868,740
Planning Commission	193,409	43.08	255,551	254,058	56.59	194,902
Public Buildings	347,157	257.59	(212,387)	139,398	103.43	-4,628
Rome Redevelopment	1	0.02	4,999	0	0.00	5,000
Community Development	87,575	16.83	432,825	112,641	21.65	407,759

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

Month	MONTH			
	CURRENT		PRIOR YEAR	
	Amount	% of Budget	Amount	% of Budget
Jan	\$ 586,874	10.08%	\$ 558,314	9.54%
Feb	465,992	8.00%	448,680	7.67%
Mar	454,277	7.80%	460,325	7.87%
Apr	487,592	8.37%	474,360	8.11%
May	498,338	8.56%	455,021	7.78%
Jun	486,611	8.35%	461,627	7.89%
Jul	0	0.00%	474,970	8.12%
Aug	0	0.00%	486,079	8.31%
Sep	0	0.00%	471,749	8.06%
Oct	0	0.00%	487,899	8.34%
Nov	0	0.00%	449,970	7.69%
Dec	0	0.00%	504,156	8.62%
	YEAR TO DATE			
Month	CURRENT		PRIOR YEAR	
	Amount	% of Budget	Amount	% of Budget
Jan	\$ 586,874	10.08%	\$ 558,314	9.54%
Feb	1,052,866	18.07%	1,006,994	17.21%
Mar	1,507,143	25.87%	1,467,319	25.08%
Apr	1,994,735	34.24%	1,941,679	33.19%
May	2,493,073	42.80%	2,396,700	40.97%
Jun	2,979,684	51.15%	2,858,327	48.86%
Jul		0.00%	3,333,297	56.98%
Aug		0.00%	3,819,376	65.29%
Sep		0.00%	4,291,125	73.35%
Oct		0.00%	4,779,024	81.69%
Nov		0.00%	5,228,994	89.38%
Dec		0.00%	5,733,150	98.00%
	Budget		Budget	
2015 Original	\$5,825,000		2014 Original	\$5,850,000
2015 Revised	\$0		2014 Revised	\$0

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

	Current Year		Prior Year	
	Annual Budget	YTD Actual	Annual Budget	YTD Actual
<b>REVENUES:</b>				
Ad Valorem Taxes	\$ 8,938,000	\$ 1,722,342	\$ 8,804,000	\$ 1,408,914
Other Taxes	12,249,000	6,412,801	12,162,500	6,095,672
Total Taxes	21,187,000	8,135,143	20,966,500	7,504,586
Licenses and Permits	1,817,000	1,292,613	1,769,000	1,262,022
Intergovernmental	313,000	139,493	333,000	131,855
Fines and Forfeitures	1,389,000	594,786	1,420,000	624,451
Other	616,000	333,104	898,000	289,457
<b>TOTAL REVENUES</b>	<b>25,322,000</b>	<b>10,495,139</b>	<b>25,386,500</b>	<b>9,812,371</b>
<b>EXPENDITURES:</b>				
General Government	3,379,775	1,759,954	3,370,200	1,739,067
Public Safety	7,699,560	3,780,747	7,628,370	3,697,267
Public Works	5,834,150	2,744,067	5,890,845	2,805,314
Public Facilities	459,680	251,375	437,220	226,424
Public Services	323,770	164,276	330,690	156,992
Intergovernmental	200,600	88,046	194,300	56,732
Other	192,000	47,243	195,500	123,271
Contingency	50,000	4,097	50,000	29,587
<b>TOTAL EXPENDITURES</b>	<b>18,139,535</b>	<b>8,839,805</b>	<b>18,097,125</b>	<b>8,834,654</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>7,182,465</b>	<b>1,655,334</b>	<b>7,289,375</b>	<b>977,717</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
Operating Transfers In	1,451,000	642,500	1,402,500	624,750
Operating Transfers Out	(8,633,465)	(4,076,732)	(8,691,875)	(4,105,937)
<b>TOTAL OTHER FINANCING (USES)</b>	<b>(7,182,465)</b>	<b>(3,434,232)</b>	<b>(7,289,375)</b>	<b>(3,481,187)</b>
<b>INSURANCE ADJUSTMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>APPROPRIATION OF FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>(1,778,898)</b>	<b>0</b>	<b>(2,503,470)</b>
<b>BEGINNING FUND BALANCE</b>	<b>0</b>	<b>13,727,776</b>	<b>0</b>	<b>12,898,150</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 0</b>	<b>\$ 11,948,878</b>	<b>\$ 0</b>	<b>\$ 10,394,680</b>

**CITY OF ROME**  
**GENERAL FUND REVENUES -01**  
**June 30, 2015**

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
<b>Ad Valorem Taxes:</b>					
Real and Personal Property:					
Current Year	\$ 6,550,000	\$ 0	\$ 0	\$ 0	\$ 0
Prior Years	875,000	190,159	1,181,699	144,709	805,449
Public Utilities	285,000	0	0	0	0
Motor Vehicles	325,000	16,590	150,291	25,919	211,046
Tag Title Fee	900,000	82,650	389,147	68,865	391,416
Mobile Homes	2,000	42	1,205	30	1,003
Timber Tax	1,000	0	0	0	0
<b>Total Ad Valorem Taxes</b>	<u>8,938,000</u>	<u>289,441</u>	<u>1,722,342</u>	<u>239,523</u>	<u>1,408,914</u>
	4,469,000				
<b>Other Taxes:</b>					
Intangible Tax	150,000	7,058	73,637	18,391	91,265
Local Option Sales Tax	5,825,000	486,611	2,979,684	461,627	2,858,327
Excise Tax	0	0	0	0	0
Tax on Liquor and Wine	800,000	78,957	389,250	72,135	390,364
Mixed Drink Tax	72,000	7,145	39,897	8,673	34,445
Insurance Premium Tax	1,985,000	0	0	0	0
Real Estate Transfer Tax	20,000	2,736	41,315	1,625	14,196
Franchise Taxes:					
Georgia Power	2,620,000	0	2,663,640	0	2,488,889
Atlanta Gas	220,000	54,345	108,690	54,819	109,639
Telecommunications	220,000	5	115,187	2,585	106,966
Comcast	335,000	0	0	0	0
Summerville Gas	2,000	125	1,501	556	1,581
<b>Total Other Taxes</b>	<u>12,249,000</u>	<u>636,982</u>	<u>6,412,801</u>	<u>620,411</u>	<u>6,095,672</u>
	6,124,500				
<b>Licenses and Fees:</b>					
Business Licenses:					
Alcohol	495,000	1,115	38,513	3,100	54,981
Professional	130,000	5,021	129,014	2,459	126,662
General	920,000	28,903	899,284	32,342	865,166
Financial Institutions	130,000	0	130,257	0	127,123
Insurance	56,000	300	45,700	600	45,700
Fees:					
Auditorium	22,000	1,863	13,448	3,095	13,005
Civic Center	40,000	1,850	19,030	3,723	19,024
Clocktower	0	150	800	0	900
Trolley	3,000	240	650	200	1,360
Eco Center	5,000	0	3,445	113	2,523
Roman Holiday	13,000	4,071	11,269	1,006	4,158
Senior Citizen Building	3,000	100	1,203	225	1,420
<b>Total Licenses and Fees</b>	<u>1,817,000</u>	<u>43,613</u>	<u>1,292,613</u>	<u>46,863</u>	<u>1,262,022</u>
	908,500				

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES (CONT.):</b>					
<b>Intergovernmental:</b>					
Highway Maintenance	\$ 122,000	\$ 10,109	\$ 60,655	\$ 10,109	\$ 60,655
County Traffic Signals Reimb.	42,000	0	0	0	0
Bartow County Signal Reimb	12,000	0	5,264	0	450
County Environmental Info Reimbursement	55,000	4,292	25,750	4,292	25,750
County Jail Reimb	0	0	0	0	45,000
Entitlement/SPLIST Reimb.	30,000	0	0	0	0
Housing Authority	52,000	0	47,824	0	0
<b>Total Intergovernmental</b>	<u>313,000</u>	<u>14,401</u>	<u>139,493</u>	<u>14,401</u>	<u>131,855</u>
	156,500				
<b>Fines and Forfeitures:</b>					
Police Court Fines and Fees	1,384,000	89,874	584,655	89,150	621,126
Environmental Court	5,000	1,531	10,131	0	3,325
<b>Total Fines and Forfeitures</b>	<u>1,389,000</u>	<u>91,405</u>	<u>594,786</u>	<u>89,150</u>	<u>624,451</u>
	694,500				
<b>Other Revenue:</b>					
Interest and Costs	350,000	45,226	232,892	15,737	167,748
Cemetery	155,000	12,345	71,290	14,250	94,384
Rent	65,000	1,589	12,838	1,589	12,838
Interest on Investments	6,000	343	4,193	959	3,450
Miscellaneous	25,000	612	5,593	523	8,743
Timber Sale Revenue	0	0	0	0	0
Milling Revenue	15,000	1,650	6,298	0	2,264
Federal Grant Revenue	0	0	0	0	30
<b>Total Other Revenue</b>	<u>616,000</u>	<u>61,765</u>	<u>333,104</u>	<u>33,058</u>	<u>289,457</u>
	308,000				
<b>TOTAL REVENUES</b>	<u>25,322,000</u>	<u>1,137,607</u>	<u>10,495,139</u>	<u>1,043,406</u>	<u>9,812,371</u>
	12,661,000				
<b>TRANSFERS IN:</b>					
Hotel/Motel Tax Fund	63,000	0	0	0	0
Water and Sewer Fund	875,000	72,917	437,500	70,833	425,000
Building Inspection Fund	0	0	0	0	0
Transit Fund	50,000	4,167	25,000	4,125	24,750
Fire Fund	360,000	30,000	180,000	29,167	175,000
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
<b>TOTAL TRANSFERS IN</b>	<u>1,451,000</u>	<u>107,084</u>	<u>642,500</u>	<u>104,125</u>	<u>624,750</u>
	725,500				
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>\$ 26,773,000</u>	<u>\$ 1,244,691</u>	<u>\$ 11,137,639</u>	<u>\$ 1,147,531</u>	<u>\$ 10,437,121</u>
	\$ 13,386,500				

**CITY OF ROME**  
**GENERAL FUND EXPENSES -01**  
**June 30, 2015**

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>GENERAL GOVERNMENT:</b>					
<b>City Commission: (1001)</b>					
Personal Services	\$ 154,000	\$ 12,846	\$ 77,077	\$ 12,846	\$ 77,114
Supplies	6,880	524	3,468	300	2,222
Other Services and Charges	38,750	7,503	23,142	11,315	34,028
	<u>199,630</u>	<u>20,873</u>	<u>103,687</u>	<u>24,461</u>	<u>113,364</u>
	99,815				
<b>Municipal Court: (1002)</b>					
Personal Services	290,430	21,615	140,809	21,746	128,310
Supplies	9,500	57	2,529	287	7,423
Other Services and Charges	48,050	2,900	20,759	3,466	22,394
	<u>347,980</u>	<u>24,572</u>	<u>164,097</u>	<u>25,499</u>	<u>158,127</u>
	173,990				
<b>Manager's Office: (2001)</b>					
Personal Services	252,070	23,808	134,067	48,349	169,262
Supplies	8,425	560	4,652	775	4,489
Other Services and Charges	9,790	133	3,219	917	3,620
	<u>270,285</u>	<u>24,501</u>	<u>141,938</u>	<u>50,041</u>	<u>177,371</u>
	135,143				
<b>Clerk's Office: (2002)</b>					
Personal Services	321,940	25,145	160,602	25,430	176,372
Supplies	12,500	(858)	3,106	53	4,392
Other Services and Charges	15,250	2,128	10,123	1,806	9,804
	<u>349,690</u>	<u>26,415</u>	<u>173,831</u>	<u>27,289</u>	<u>190,568</u>
	174,845				
<b>Finance: (2003)</b>					
Personal Services	483,150	37,706	247,159	33,593	233,750
Supplies	12,100	749	5,287	514	2,325
Other Services and Charges	8,300	124	2,954	910	5,094
	<u>503,550</u>	<u>38,579</u>	<u>255,400</u>	<u>35,017</u>	<u>241,169</u>
	251,775				
<b>Human Resources: (2004)</b>					
Personal Services	268,190	20,570	130,772	21,404	135,212
Supplies	14,345	440	7,588	188	3,648
Other Services and Charges	35,350	403	11,314	3,041	24,270
	<u>317,885</u>	<u>21,413</u>	<u>149,674</u>	<u>24,633</u>	<u>163,130</u>
	158,943				

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>GENERAL GOVERNMENT (CONT.):</b>					
<b>Purchasing: (2005)</b>					
Personal Services	\$ 291,650	\$ 22,858	\$ 149,934	\$ 22,480	\$ 132,119
Supplies	5,260	(1,910)	1,932	237	2,212
Other Services and Charges	9,000	269	4,360	1,611	4,501
	<u>305,910</u>	<u>21,217</u>	<u>156,226</u>	<u>24,328</u>	<u>138,832</u>
	152,955				
<b>Assistant City Manager: (2006)</b>					
Personal Services	109,220	8,471	54,172	9,471	60,700
Supplies	1,850	18	42	29	125
Other Services and Charges	10,650	102	2,211	735	7,517
	<u>121,720</u>	<u>8,591</u>	<u>56,425</u>	<u>10,235</u>	<u>68,342</u>
	60,860				
<b>Systems Operations Analyst: (2007)</b>					
Personal Services	92,060	7,239	46,544	6,773	43,321
Supplies	137,270	511	62,623	432	33,272
Other Services and Charges	3,460	109	1,412	120	1,551
	<u>232,790</u>	<u>7,859</u>	<u>110,579</u>	<u>7,325</u>	<u>78,144</u>
	116,395				
<b>Information Technology: (2008)</b>					
Personal Services	231,790	18,161	115,552	17,208	109,274
Supplies	61,610	(158)	27,885	394	41,522
Other Services and Charges	10,915	597	6,182	505	5,442
	<u>304,315</u>	<u>18,600</u>	<u>149,619</u>	<u>18,107</u>	<u>156,238</u>
	152,158				
<b>General Administration: (9002)</b>					
Personal Services	43,920	3,604	21,626	3,606	21,633
Supplies	21,600	2,084	9,212	961	7,996
Other Services and Charges	360,500	19,736	267,640	3,088	224,153
Pay Supplement	0	0	0	0	0
	<u>426,020</u>	<u>25,424</u>	<u>298,478</u>	<u>7,655</u>	<u>253,782</u>
	213,010				
<b>TOTAL GENERAL GOVERNMENT:</b>					
Personal Services	2,538,420	202,023	1,278,314	222,906	1,287,067
Supplies	291,340	2,017	128,324	4,170	109,626
Other Services and Charges	550,015	34,004	353,316	27,514	342,374
Pay Supplement	0	0	0	0	0
	<u>3,379,775</u>	<u>238,044</u>	<u>1,759,954</u>	<u>254,590</u>	<u>1,739,067</u>
	1,689,888				

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>PUBLIC SAFETY:</b>					
<b>Police Department: (3001)</b>					
Personal Services	\$ 6,668,570	\$ 513,238	\$ 3,292,713	\$ 497,905	\$ 3,136,092
Supplies	612,900	25,966	251,078	2,636	350,520
Other Services and Charges	212,470	16,612	130,228	42,779	117,491
Payments - Jail	90,000	6,420	18,090	2,730	16,590
	<u>7,583,940</u>	<u>562,236</u>	<u>3,692,109</u>	<u>546,050</u>	<u>3,620,693</u>
	3,791,970				
<b>Police Training Center: (3002)</b>					
Supplies	42,170	657	31,014	13,282	32,337
Other Services and Charges	73,450	1,552	57,624	4,305	44,237
	<u>115,620</u>	<u>2,209</u>	<u>88,638</u>	<u>17,587</u>	<u>76,574</u>
	57,810				
<b>TOTAL PUBLIC SAFETY:</b>					
Personal Services	6,668,570	513,238	3,292,713	497,905	3,136,092
Supplies	655,070	26,623	282,092	15,918	382,857
Other Services and Charges	285,920	18,164	187,852	47,084	161,728
Payments	90,000	6,420	18,090	2,730	16,590
	<u>7,699,560</u>	<u>564,445</u>	<u>3,780,747</u>	<u>563,637</u>	<u>3,697,267</u>
	3,849,780				
<b>PUBLIC WORKS:</b>					
<b>Public Works Office: (4001)</b>					
Personal Services	238,940	18,716	120,032	18,516	122,345
Supplies	11,830	1,479	9,088	1,780	10,582
Other Services and Charges	20,010	687	4,525	2,616	6,839
	<u>270,780</u>	<u>20,882</u>	<u>133,645</u>	<u>22,912</u>	<u>139,766</u>
	135,390				
<b>Engineering: (4002)</b>					
Personal Services	423,740	31,933	202,381	31,160	197,158
Supplies	21,250	1,128	3,707	537	6,962
Other Services and Charges	6,190	210	3,131	1,098	2,391
	<u>451,180</u>	<u>33,271</u>	<u>209,219</u>	<u>32,795</u>	<u>206,511</u>
	225,590				

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>PUBLIC WORKS (CONT.)</b>					
<b>Streets and Drainage: (4003)</b>					
Personal Services	\$ 1,617,920	\$ 130,238	\$ 786,885	\$ 124,376	\$ 757,340
Supplies	358,730	21,532	122,142	23,876	192,007
Other Services and Charges	58,790	1,040	33,084	27,178	51,110
Payments	0	0	0	0	0
	<u>2,035,440</u>	<u>152,810</u>	<u>942,111</u>	<u>175,430</u>	<u>1,000,457</u>
	<u>1,017,720</u>				
<b>Clean It Or Lien It: (4004)</b>					
<b>Demolition</b>					
Supplies	20,000	(54)	314	(604)	(1,677)
Other Services and Charges	15,000	(121)	1,404	(101)	(444)
	<u>35,000</u>	<u>(175)</u>	<u>1,718</u>	<u>(705)</u>	<u>(2,121)</u>
	<u>17,500</u>				
<b>Traffic &amp; Electrical: (4010)</b>					
Personal Services	865,660	66,410	430,940	68,204	423,944
Supplies	117,200	10,493	66,545	8,197	73,276
Other Services and Charges	57,420	5,574	26,852	13,570	34,757
	<u>1,040,280</u>	<u>82,477</u>	<u>524,337</u>	<u>89,971</u>	<u>531,977</u>
	<u>520,140</u>				
<b>Street Lighting: (4012)</b>					
Supplies	3,000	359	515	88	619
Other Services and Charges	914,000	77,320	449,410	1,152	367,386
	<u>917,000</u>	<u>77,679</u>	<u>449,925</u>	<u>1,240</u>	<u>368,005</u>
	<u>458,500</u>				
<b>Building and Grounds: (4013)</b>					
Supplies	1,000	0	2,887	0	0
Other Services and Charges	2,500	168	546	124	733
Payments	0	0	0	0	0
	<u>3,500</u>	<u>168</u>	<u>3,433</u>	<u>124</u>	<u>733</u>
	<u>1,750</u>				
<b>Cemetery: (4016)</b>					
Personal Services	306,440	19,045	142,598	23,894	143,004
Supplies	37,020	1,319	11,367	4,481	20,338
Other Services and Charges	29,620	1,424	16,123	6,724	15,129
Payments	44,500	3,942	23,650	3,821	22,925
	<u>417,580</u>	<u>25,730</u>	<u>193,738</u>	<u>38,920</u>	<u>201,396</u>
	<u>208,790</u>				

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>Garage: (4020)</b>					
Personal Services	\$ 543,370	\$ 38,401	240,311	\$ 60,598	\$ 307,197
Supplies	79,220	6,980	30,195	5,924	39,562
Other Services and Charges	40,800	5,881	15,435	4,506	11,831
	<u>663,390</u>	<u>51,262</u>	<u>285,941</u>	<u>71,028</u>	<u>358,590</u>
	331,695				
<b>TOTAL PUBLIC WORKS:</b>					
Personal Services	3,996,070	304,743	1,923,147	326,748	1,950,988
Supplies	649,250	43,236	246,760	44,279	341,669
Other Services and Charges	1,144,330	92,183	550,510	56,867	489,732
Payments	44,500	3,942	23,650	3,821	22,925
	<u>5,834,150</u>	<u>444,104</u>	<u>2,744,067</u>	<u>431,715</u>	<u>2,805,314</u>
	2,917,075				
<b>PUBLIC FACILITIES:</b>					
<b>City Hall/ Auditorium: (6001)</b>					
Personal Services	149,300	18,031	80,845	12,158	73,538
Supplies	51,100	6,591	35,381	4,008	28,457
Other Services and Charges	93,000	7,291	46,195	19,462	49,262
	<u>293,400</u>	<u>31,913</u>	<u>162,421</u>	<u>35,628</u>	<u>151,257</u>
	146,700				
<b>Civic Center: (6002)</b>					
Supplies	7,750	1,632	8,043	858	4,275
Other Services and Charges	26,170	672	8,803	2,338	11,190
	<u>33,920</u>	<u>2,304</u>	<u>16,846</u>	<u>3,196</u>	<u>15,465</u>
	16,960				
<b>Other Facilities: (6003)</b>					
Supplies	19,100	2,499	15,483	992	5,248
Other Services and Charges	26,300	1,474	14,816	10,092	13,766
	<u>45,400</u>	<u>3,973</u>	<u>30,299</u>	<u>11,084</u>	<u>19,014</u>
	22,700				
<b>Clocktower Museum: (6004)</b>					
Supplies	2,200	299	2,375	299	614
Other Services and Charges	0	0	0	0	0
	<u>2,200</u>	<u>299</u>	<u>2,375</u>	<u>299</u>	<u>614</u>
	1,100				
<b>Eco Center: (7008)</b>					
Supplies	10,000	(2,639)	3,630	1,710	6,260
Other Services and Charges	4,500	125	1,415	1,330	2,736
	<u>14,500</u>	<u>(2,514)</u>	<u>5,045</u>	<u>3,040</u>	<u>8,996</u>
	7,250				

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>Senior Citizens Center: (6005)</b>					
Supplies	\$ 6,800	\$ 488	\$ 3,916	\$ 607	\$ 3,005
Other Services and Charges	18,750	1,608	9,114	2,109	8,474
	<u>25,550</u>	<u>2,096</u>	<u>13,030</u>	<u>2,716</u>	<u>11,479</u>
	12,775				
<b>Carnegie Building: (6006)</b>					
Supplies	4,200	102	6,621	1,202	8,077
Other Services and Charges	12,900	600	5,069	2,776	5,712
	<u>17,100</u>	<u>702</u>	<u>11,690</u>	<u>3,978</u>	<u>13,789</u>
	8,550				
<b>Roman Holiday Boat: (6007)</b>					
Personal Services	0	0	0	0	0
Supplies	6,700	665	3,970	621	3,783
Other Services and Charges	18,300	1,349	5,061	419	1,460
	<u>25,000</u>	<u>2,014</u>	<u>9,031</u>	<u>1,040</u>	<u>5,243</u>
	12,500				
<b>Trolley: (6008)</b>					
Personal Services	1,090	36	82	0	288
Supplies	1,200	0	27	0	69
Other Services and Charges	320	105	529	0	210
	<u>2,610</u>	<u>141</u>	<u>638</u>	<u>0</u>	<u>567</u>
	1,305				
<b>TOTAL PUBLIC FACILITIES:</b>					
Personal Services	150,390	18,067	80,927	12,158	73,826
Supplies	109,050	9,637	79,446	10,297	59,788
Other Services and Charges	200,240	13,224	91,002	38,526	92,810
	<u>459,680</u>	<u>40,928</u>	<u>251,375</u>	<u>60,981</u>	<u>226,424</u>
	229,840				
<b>PUBLIC SERVICES:</b>					
<b>Community Development: (7001)</b>					
Payments	103,000	0	51,500	0	51,000
	<u>103,000</u>	<u>0</u>	<u>51,500</u>	<u>0</u>	<u>51,000</u>
	51,500				
<b>Environmental Information: (7003)</b>					
Personal Services	156,430	13,002	83,201	12,928	78,786
Supplies	9,850	186	4,218	899	3,056
Other Services and Charges	22,090	1,829	10,589	3,689	15,790
	<u>188,370</u>	<u>15,017</u>	<u>98,008</u>	<u>17,516</u>	<u>97,632</u>
	94,185				
<b>Community Events: (7004)</b>					
Supplies	3,000	0	1,890	0	1,729
Other Services and Charges	8,400	104	6,058	1,000	4,928
	<u>11,400</u>	<u>104</u>	<u>7,948</u>	<u>1,000</u>	<u>6,657</u>
	5,700				

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>City of Rome Redevelopment: (7005)</b>					
Payments	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0
	5,000	0	0	0	0
	<u>2,500</u>				
<b>Public Information Coordinator: (7006)</b>					
Personal Services	0	0	0	0	0
Supplies	0	0	0	0	0
Other Services and Charges	13,000	0	6,500	0	0
	<u>13,000</u>	<u>0</u>	<u>6,500</u>	<u>0</u>	<u>0</u>
	6,500				
<b>Diversity Programs: (7007)</b>					
Other Services and Charges	3,000	0	320	0	1,703
	<u>3,000</u>	<u>0</u>	<u>320</u>	<u>0</u>	<u>1,703</u>
	1,500				
<b>TOTAL PUBLIC SERVICES:</b>					
Personal Services	156,430	13,002	83,201	12,928	78,786
Supplies	12,850	186	6,108	899	4,785
Other Services and Charges	46,490	1,933	23,467	4,689	22,421
Payments	108,000	0	51,500	0	51,000
	<u>323,770</u>	<u>15,121</u>	<u>164,276</u>	<u>18,516</u>	<u>156,992</u>
	161,885				
<b>INTERGOVERNMENTAL:</b>					
County Tax Collections (9009)	35,000	0	0	0	0
Recreation Authority (8002)	9,600	0	7,337	9,641	9,641
Records Retention (8009)	50,000	0	25,409	0	25,316
Economic Development (8005)	70,000	0	55,300	0	21,775
Northwest Ga. Regional Council	36,000	0	0	0	0
	<u>200,600</u>	<u>0</u>	<u>88,046</u>	<u>9,641</u>	<u>56,732</u>
	100,300				

**CITY OF ROME**  
**GENERAL FUND EXPENSES -01**  
**June 30, 2015**

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>OTHER EXPENDITURES:</b>					
Capital Transfer - Transit (8001)	\$ 100,000	\$ 0	\$ 9,493	\$ 5,999	\$ 85,521
Symphony (8007)	13,000	0	6,500	0	6,500
Arts Council (8008)	15,000	0	7,500	0	7,500
Open Door Home (8010)	47,500	3,958	23,750	3,958	23,750
Elections (9004)	6,500	0	0	0	0
Miscellaneous (9009)	10,000	0	0	0	0
Shop Rome Campaign (7004)	0	0	0	0	0
Forum Promotion (9009)	0	0	0	0	0
211 Information Service (8011)	0			0	0
	<u>192,000</u>	<u>3,958</u>	<u>47,243</u>	<u>9,957</u>	<u>123,271</u>
	<u>96,000</u>				
<b>CONTINGENCY (9010)</b>	<u>50,000</u>	<u>3,173</u>	<u>4,097</u>	<u>18,221</u>	<u>29,587</u>
	<u>25,000</u>				
<b>TOTAL EXPENDITURES</b>	\$ <u>18,139,535</u>	\$ <u>1,309,773</u>	\$ <u>8,839,805</u>	\$ <u>1,367,258</u>	\$ <u>8,834,654</u>
	<u>9,069,768</u>				
<b>TRANSFERS OUT:</b>					
Transit Fund	375,000	31,250	187,500	30,667	184,000
Fire Fund	5,875,000	489,583	2,937,500	480,833	2,885,000
Capital Fund	190,000	15,833	95,000	16,250	97,500
Building Inspection Fund	0	0	0	0	0
Downtown Development	145,000	12,083	72,500	12,000	72,000
Golf Fund	480,000	0	0	0	0
Planning Commission		0	0	0	0
Operating	131,515	10,959	65,756	11,202	67,212
GIS/Capital	16,950	1,413	8,476	538	3,225
Solid Waste Management Fund	<u>1,420,000</u>	<u>118,333</u>	<u>710,000</u>	<u>132,833</u>	<u>797,000</u>
<b>TOTAL TRANSFERS OUT</b>	<u>8,633,465</u>	<u>679,454</u>	<u>4,076,732</u>	<u>676,896</u>	<u>4,061,375</u>
	<u>4,316,733</u>				
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	\$ <u>26,773,000</u>	\$ <u>1,989,227</u>	\$ <u>12,916,537</u>	\$ <u>1,995,922</u>	\$ <u>12,573,576</u>
	\$ <u>13,386,500</u>				

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

	Accounts				Totals	
	Revenue Account	Renewal and Extension	Bond Sinking Account	Interfund Eliminations	2015	2014
<b>Operating Revenues:</b>						
Metered Sales	\$ 11,235,962	\$ 0	\$ 0	\$ 0	\$ 11,235,962	\$ 11,152,920
Miscellaneous	95,768	8,233	0	0	104,001	87,325
Total operating revenues	<u>11,331,730</u>	<u>8,233</u>	<u>0</u>	<u>0</u>	<u>11,339,963</u>	<u>11,240,245</u>
<b>Operating Expenses:</b>						
Personal Services	2,730,000	506,354	0	0	3,236,354	3,109,882
Supplies	931,613	212,953	0	0	1,144,566	1,187,946
Other services and charges	1,153,775	7,388	0	0	1,161,163	1,252,756
Depreciation and amortization	3,175,416	0	0	0	3,175,416	3,116,330
Project Cost	0	463,009	0	0	463,009	582,092
Total operating expenses	<u>7,990,804</u>	<u>1,189,704</u>	<u>0</u>	<u>0</u>	<u>9,180,508</u>	<u>9,249,006</u>
Operating income (loss)	<u>3,340,926</u>	<u>(1,181,471)</u>	<u>0</u>	<u>0</u>	<u>2,159,455</u>	<u>1,991,239</u>
<b>Other Income (Expense):</b>						
Interest Income	8,581	2	424	0	9,007	6,073
Interest Expense	(26,995)	0	(694,706)	0	(721,701)	(17,718)
	<u>(18,414)</u>	<u>2</u>	<u>(694,282)</u>	<u>0</u>	<u>(712,694)</u>	<u>(11,645)</u>
Income (loss) before operating transfers	<u>3,322,512</u>	<u>(1,181,469)</u>	<u>(694,282)</u>	<u>0</u>	<u>1,446,761</u>	<u>1,979,594</u>
Operating transfers in	30,611	1,250,900	3,690,132	(4,941,031)	30,612	29,347
Operating transfers out	(5,378,531)	0	0	4,941,031	(437,500)	(425,000)
	<u>(5,347,920)</u>	<u>1,250,900</u>	<u>3,690,132</u>	<u>0</u>	<u>(406,888)</u>	<u>(395,653)</u>
<b>NET INCOME (LOSS)</b>	<u>(2,025,408)</u>	<u>69,431</u>	<u>2,995,850</u>	<u>0</u>	<u>1,039,873</u>	<u>1,583,941</u>
<b>Net Position, Beginning of Year</b>	<u>104,962,397</u>	<u>(707,703)</u>	<u>0</u>	<u>0</u>	<u>104,254,694</u>	<u>99,089,164</u>
<b>Net Position, Year to Date</b>	<u>\$ 102,936,989</u>	<u>\$ (638,272)</u>	<u>\$ 2,995,850</u>	<u>\$ 0</u>	<u>\$ 105,294,567</u>	<u>\$ 100,673,105</u>

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES AND TRANSFERS IN:</b>					
Water and Sewer Sales	\$ 22,790,000	\$ 1,966,335	\$ 11,235,962	\$ 1,837,890	\$ 11,152,920
Interest Income	8,500	1,475	8,581	2,222	5,595
Grant Revenues	0	0	0	0	0
Grease Trap Fees	160,000	10,325	72,616	12,369	82,109
Miscellaneous	30,000	200	23,152	1,976	4,983
Capital Contributions	0	0	0	0	0
SPLOST Reimbursement	0	0	0	0	0
Transfers From Sinking Fund	7,400,000	0	0	0	0
Transfers From Other Funds	45,000	7,451	30,611	16,067	29,348
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>30,433,500</u> 15,216,750	<u>1,985,786</u>	<u>11,370,922</u>	<u>1,870,524</u>	<u>11,274,955</u>
<b>EXPENSES AND TRANSFERS OUT:</b>					
Personal Services	5,447,870	424,186	2,730,000	419,677	2,606,101
Supplies	2,501,470	181,291	931,613	205,066	977,535
Other Services and Charges	2,610,980	191,166	1,153,775	272,605	1,243,579
GEFA Payments	150,000	4,511	26,995	3,296	17,718
Depreciation and Interest	8,358,820	527,539	3,175,416	515,679	3,116,330
Pay Supplement	0	0	0	0	0
Transfer To Sinking Fund	7,400,000	615,022	3,690,131	618,423	3,710,541
Transfers To Other Funds	3,964,360	214,717	1,688,400	228,583	2,091,450
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>30,433,500</u> 15,216,750	<u>2,158,432</u>	<u>13,396,330</u>	<u>2,263,329</u>	<u>13,763,254</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT</b>	\$ <u>0</u>	\$ <u>(172,646)</u>	\$ (2,025,408)	\$ <u>(392,805)</u>	\$ (2,488,299)
<b>NET POSITION BEGINNING OF YEAR</b>			<u>104,962,397</u>		<u>98,115,327</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>102,936,989</u>		\$ <u>95,627,028</u>

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>OPERATING REVENUES:</b>					
<b>Water Services:</b>					
City	\$ 4,450,000	\$ 368,444	2,036,287	\$ 321,078	2,068,178
Unincorporated	720,000	56,148	308,242	50,360	314,241
Wholesale	100,000	28,581	186,748	92,316	289,749
Base Charge	2,770,000	234,246	1,400,781	225,632	1,347,654
	<u>8,040,000</u>	<u>687,419</u>	<u>3,932,058</u>	<u>689,386</u>	<u>4,019,822</u>
	<u>4,020,000</u>				
<b>Sewer Services:</b>					
City	6,300,000	513,235	3,101,375	462,058	3,145,804
Unincorporated	1,230,000	94,096	570,634	87,063	538,252
Floyd County	2,300,000	215,016	1,147,863	213,872	1,087,343
Base Charge - City	2,650,000	219,995	1,312,945	216,173	1,292,208
Base Charge - County	1,190,000	98,748	592,866	96,283	572,942
	<u>13,670,000</u>	<u>1,141,090</u>	<u>6,725,683</u>	<u>1,075,449</u>	<u>6,636,549</u>
	<u>6,835,000</u>				
<b>Discounts and Penalties:</b>					
Fire Line Service	192,000	13,790	99,190	15,412	92,022
Penalties-City	350,000	30,247	181,018	28,628	176,997
Penalties-County	65,000	37,974	37,974	0	19,305
	<u>607,000</u>	<u>82,011</u>	<u>318,182</u>	<u>44,040</u>	<u>288,324</u>
	<u>303,500</u>				
<b>Connection Fees:</b>					
Water Connection Fees	70,000	5,400	16,200	1,800	25,500
Sewer Connection Fees	40,000	3,600	9,900	1,800	10,800
Sewer Connection Fees-County	28,000	9,600	17,800	3,600	14,200
Fire Taps	15,000	0	0	0	0
	<u>153,000</u>	<u>18,600</u>	<u>43,900</u>	<u>7,200</u>	<u>50,500</u>
	<u>76,500</u>				
<b>Other Operating Revenues</b>					
	320,000	37,215	216,139	21,815	157,725
	<u>320,000</u>	<u>37,215</u>	<u>216,139</u>	<u>21,815</u>	<u>157,725</u>
	<u>160,000</u>				
<b>TOTAL OPERATING REVENUES</b>					
	22,790,000	1,966,335	11,235,962	1,837,890	11,152,920
	<u>11,395,000</u>				

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>NON-OPERATING REVENUES:</b>					
Interest Income	\$ 8,500	\$ 1,475	\$ 8,581	\$ 453	\$ 2,346
Miscellaneous	0	0	0	1,769	3,249
Sale of Materials/Services	30,000	200	23,152	1,976	4,983
Capital Contributions - County	0	0	0	0	0
Grease Trap Fees	160,000	10,325	72,616	12,369	82,109
Loan Proceeds - GEFA	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
<b>TOTAL NON-OPERATING REVENUES</b>	<u>198,500</u>	<u>12,000</u>	<u>104,349</u>	<u>16,567</u>	<u>92,687</u>
<b>TOTAL REVENUES</b>	<u>22,988,500</u> <u>11,494,250</u>	<u>1,978,335</u>	<u>11,340,311</u>	<u>1,854,457</u>	<u>11,245,607</u>
<b>TRANSFERS FROM SINKING FUND:</b>	<u>7,400,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TRANSFERS IN:</b>					
Insurance Fund	0	0	0	0	0
R & E Fund	0	(9,325)	0	0	0
Worker's Compensation	0	0	0	0	0
Fire Fund	45,000	16,776	30,611	16,067	29,348
SPLOST Fund	0	0	0	0	0
<b>TOTAL TRANSFERS IN</b>	<u>45,000</u> <u>22,500</u>	<u>7,451</u>	<u>30,611</u>	<u>16,067</u>	<u>29,348</u>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>\$ 30,433,500</u>	<u>\$ 1,985,786</u>	<u>\$ 11,370,922</u>	<u>\$ 1,870,524</u>	<u>\$ 11,274,955</u>
	<u>\$ 15,216,750</u>				

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>EXPENSES:</b>					
<b>Operations Office, Warehouse and Shop: (5410)</b>					
Personal Services	\$ 599,420	\$ 43,266	\$ 309,111	\$ 34,510	\$ 262,807
Supplies	121,200	14,763	75,014	12,682	75,897
Other Services and Charges	161,350	9,479	63,177	7,648	66,653
	<u>881,970</u>	<u>67,508</u>	<u>447,302</u>	<u>54,840</u>	<u>405,357</u>
	<u>440,985</u>				
<b>Customer Service: (5420)</b>					
Personal Services	683,120	54,015	341,281	53,042	334,098
Supplies	133,050	5,229	57,636	14,878	59,540
Other Services and Charges	94,330	2,699	27,753	7,258	26,272
	<u>910,500</u>	<u>61,943</u>	<u>426,670</u>	<u>75,178</u>	<u>419,910</u>
	<u>455,250</u>				
<b>Non-Departmental Expenses: (5460)</b>					
Other Services and Charges	75,000	3,654	24,988	(3,708)	20,330
GEFA Loan Payments	150,000	4,301	26,088	3,071	16,387
Interest Payments	111,000	210	907	225	1,331
Depreciation	847,820	527,539	3,160,416	515,679	3,086,330
Payment Partners/Prosperity	30,000	0	15,000	0	30,000
Pay Supplement	0	0	0	0	0
Bond Payment	7,400,000	0	0	0	0
	<u>8,613,820</u>	<u>535,704</u>	<u>3,227,399</u>	<u>515,267</u>	<u>3,154,378</u>
	<u>4,306,910</u>				
<b>Water Filtering: (5610)</b>					
Personal Services	765,600	57,280	373,274	54,551	346,062
Supplies	734,300	57,214	236,088	48,143	263,576
Other Services and Charges	583,310	60,237	276,316	53,632	276,464
	<u>2,083,210</u>	<u>174,731</u>	<u>885,678</u>	<u>156,326</u>	<u>886,102</u>
	<u>1,041,605</u>				
<b>Water Service: (5620)</b>					
Personal Services	224,510	17,414	113,965	22,017	122,380
Supplies	220,000	10,710	80,149	23,211	91,527
Other Services and Charges	38,300	49	5,713	7,460	7,773
	<u>482,810</u>	<u>28,173</u>	<u>199,827</u>	<u>52,688</u>	<u>221,680</u>
	<u>241,405</u>				
<b>Water Tanks and Pumps:(5630)</b>					
Personal Services	186,140	14,993	96,871	14,244	90,823
Supplies	73,500	1,968	13,147	2,173	17,803
Other Services and Charges	229,300	18,392	112,734	29,944	114,589
	<u>488,940</u>	<u>35,353</u>	<u>222,752</u>	<u>46,361</u>	<u>223,215</u>
	<u>244,470</u>				

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>EXPENSES (CONT.):</b>					
<b>Environmental Conservation:(5640)</b>					
Personal Services	\$ 0	\$ 0	\$ 0	\$ 15,534	\$ 28,848
Supplies	6,500	80	324	41	531
Other Services and Charges	4,840	956	4,600	53	346
	<u>11,340</u>	<u>1,036</u>	<u>4,924</u>	<u>15,628</u>	<u>29,725</u>
	5,670				
<b>Wastewater Treatment Plant: (5710)</b>					
Personal Services	1,938,590	153,565	969,353	147,803	924,806
Supplies	839,200	51,267	281,962	72,785	304,205
Other Services and Charges	1,017,970	74,792	480,788	143,222	550,383
	<u>3,795,760</u>	<u>279,624</u>	<u>1,732,103</u>	<u>363,810</u>	<u>1,779,394</u>
	1,897,880				
<b>Sewer Service: (5720)</b>					
Personal Services	821,620	63,192	399,086	63,119	403,194
Supplies	190,000	18,535	91,270	21,948	111,657
Other Services and Charges	9,720	954	7,491	301	1,856
	<u>1,021,340</u>	<u>82,681</u>	<u>497,847</u>	<u>85,368</u>	<u>516,707</u>
	510,670				
<b>Grease Trap Service: (5720)</b>					
Administration Fees	160,000	10,325	65,175	12,369	70,674
	<u>160,000</u>	<u>10,325</u>	<u>65,175</u>	<u>12,369</u>	<u>70,674</u>
	80,000				
<b>Wastewater Lift Station: (5730)</b>					
Personal Services	185,990	15,977	96,449	10,136	63,735
Supplies	173,100	21,482	94,637	9,140	52,042
Other Services and Charges	200,700	9,410	81,003	13,886	103,709
	<u>559,790</u>	<u>46,869</u>	<u>272,089</u>	<u>33,162</u>	<u>219,486</u>
	279,895				
<b>Flood Control: (5750)</b>					
Supplies	8,500	43	1,386	65	757
Other Services and Charges	6,160	219	4,037	540	4,530
	<u>14,660</u>	<u>262</u>	<u>5,423</u>	<u>605</u>	<u>5,287</u>
	7,330				
<b>Floyd Co. Sewer Lift Station: (5770)</b>					
Supplies	0	0	0	0	0
Other Services and Charges	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
<b>Hydrant Maintenance: (5800)</b>					
Personal Services	42,880	4,484	30,610	4,721	29,348
Supplies	2,120	0	0	0	0
Other Services and Charges	0	0	0	0	0
	<u>45,000</u>	<u>4,484</u>	<u>30,610</u>	<u>4,721</u>	<u>29,348</u>
	22,500				
<b>TOTAL EXPENSES</b>	<b>\$ 19,069,140</b>	<b>\$ 1,328,693</b>	<b>\$ 8,017,799</b>	<b>\$ 1,416,323</b>	<b>\$ 7,961,263</b>
	<u>9,534,570</u>				

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>TRANSFER TO SINKING FUND</b>	\$ <u>7,400,000</u> <u>3,700,000</u>	\$ <u>615,022</u>	<u>3,690,131</u>	\$ <u>618,423</u>	<u>3,710,541</u>
<b>TRANSFERS OUT:</b>					
General Fund	875,000	72,917	437,500	70,833	425,000
Capital	0	0	0	0	0
R&E Fund	<u>3,089,360</u>	<u>141,800</u>	<u>1,250,900</u>	<u>157,750</u>	<u>1,666,450</u>
<b>TOTAL TRANSFERS OUT</b>	<u>3,964,360</u> <u>1,982,180</u>	<u>214,717</u>	<u>1,688,400</u>	<u>228,583</u>	<u>2,091,450</u>
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	\$ <u>30,433,500</u> <u>\$ 15,216,750</u>	\$ <u>2,158,432</u>	\$ <u>13,396,330</u>	\$ <u>2,263,329</u>	\$ <u>13,763,254</u>

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
Interest Income	\$ 0	\$ 0	\$ 2	\$ 0	\$ 1
Transfers In	3,089,360	141,800	1,250,900	157,750	1,666,450
Grant Proceeds	0	0	0	0	0
Miscellaneous	0	36	8,233	36	233
<b>TOTAL REVENUES</b>	<u>3,089,360</u>	<u>141,836</u>	<u>1,259,135</u>	<u>157,786</u>	<u>1,666,684</u>
	1,544,680				
<b>EXPENSES:</b>					
Personal Services	1,003,070	76,575	506,354	77,898	503,781
Supplies	355,500	36,774	212,953	46,375	210,411
Other Services and Charges	10,790	237	7,388	7,654	9,177
Capital Project Cost	1,720,000	122,494	463,009	44,048	582,092
Capital Equipment	0	0	0	(83,855)	0
Pay Supplement	0	0	0	0	0
Transfers Out	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>3,089,360</u>	<u>236,080</u>	<u>1,189,704</u>	<u>92,120</u>	<u>1,305,461</u>
	1,544,680				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	\$ <u>0</u>	\$ <u>(94,244)</u>	<u>69,431</u>	\$ <u>65,666</u>	<u>361,223</u>
	\$ <u>0</u>				
<b>NET POSITION BEGINNING OF YEAR</b>			<u>(707,703)</u>		<u>973,837</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>(638,272)</u>		\$ <u>1,335,060</u>

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>EXPENSES:</b>					
<b>R&amp;E Water: (5100)</b>					
Personal Services	\$ 496,580	\$ 34,599	\$ 247,486	\$ 36,596	\$ 239,899
Supplies	162,000	20,838	108,321	28,159	132,420
Other Services and Charges	4,100	29	2,639	3,690	3,860
	<u>662,680</u>	<u>55,466</u>	<u>358,446</u>	<u>68,445</u>	<u>376,179</u>
	<u>331,340</u>				
<b>R&amp;E Sewer I: (5500)</b>					
Personal Services	506,490	41,976	258,868	41,302	263,882
Supplies	193,500	15,936	104,632	18,216	77,991
Other Services and Charges	6,690	208	4,749	3,964	5,317
Pay Supplement	0	0	0	0	0
	<u>706,680</u>	<u>58,120</u>	<u>368,249</u>	<u>63,482</u>	<u>347,190</u>
	<u>353,340</u>				
Capital Equipment	0	0	0	(83,855)	0
Capital Projects	<u>1,720,000</u>	<u>122,494</u>	<u>463,009</u>	<u>44,048</u>	<u>582,092</u>
<b>TOTAL EXPENSES</b>	<u>\$ 3,089,360</u>	<u>\$ 236,080</u>	<u>\$ 1,189,704</u>	<u>\$ 92,120</u>	<u>\$ 1,305,461</u>
	<u>\$ 1,544,680</u>				

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

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
<b>Flash Mix: (5108)</b>						
2015 Totals	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Previous Years Totals	2,500,000	2,938,936	0	2,500,000	0	438,936
Totals to Date	2,500,000	2,938,936	0	2,500,000	0	438,936
<b>Water Tank Maintenance: (5120)</b>						
2015 Totals	250,000	0	0	0	0	0
Previous Years Totals	940,000	973,809	0	0	0	973,809
Totals to Date	1,190,000	973,809	0	0	0	973,809
<b>Etowah Vertical Turbine : (5145)</b>						
2015 Totals	0	12,750	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	12,750	0	0	0	0
<b>Rate Study : (5180)</b>						
2015 Totals	20,000	0	0	0	0	0
Previous Years Totals	60,000	141,762	0	0	0	141,762
Totals to Date	80,000	141,762	0	0	0	141,762
<b>Meter Change Out Program (5195)</b>						
2015 Totals	0	0	0	0	0	0
Previous Years Total	0	200	0	0	0	200
Totals to Date	0	200	0	0	0	200
<b>General Engineering: (5200)</b>						
2015 Totals	0	0	0	0	0	0
Previous Years Total	125,000	0	0	0	0	0
Totals to Date	125,000	0	0	0	0	0
<b>Rome WPCF Improvements:(5511)</b>						
2015 Totals	20,000	0	0	0	0	0
Previous Years Totals	0	36,005,808	26,682,150	0	8,150,000	1,159,148
Totals to Date	20,000	36,005,808	26,682,150	0	8,150,000	1,159,148
<b>Water/Sewer Master Plan: (5550)</b>						
2015 Totals	0	0	0	0	0	0
Previous Years Totals	183,000	188,278	0	0	0	188,278
Totals to Date	183,000	188,278	0	0	0	188,278
<b>Watershed Protection:(5558)</b>						
2015 Totals	30,000	0	0	0	0	0
Previous Years Totals	20,000	21,000	0	0	0	21,000
Totals to Date	50,000	21,000	0	0	0	21,000

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

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
<b>Coosa Treatment Plant:(5560)</b>						
2015 Totals	0	0	0	0	0	0
Previous Years Totals	250,000	0	0	0	0	0
Totals to Date	250,000	0	0	0	0	0
<b>Tech Pkwy Sewer:(5565)</b>						
2015 Totals	\$ 0	\$ 27,761	\$ 0	\$ 0	\$ 0	\$ 0
Previous Years Totals	0	34,600	0	0	0	18,801
Totals to Date	0	62,361	0	0	0	18,801
<b>Coosa Influent Pump Stn:(5578)</b>						
2015 Totals	0	0	0	0	0	0
Previous Years Totals	1,000,000	777,626	0	0	0	777,626
Totals to Date	1,000,000	777,626	0	0	0	777,626
<b>Floating Digester Cover:(5581)</b>						
2015 Totals	0	388,078	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	388,078	0	0	0	0
<b>Hwy 140 State Rte 53 Sewer:(5583)</b>						
2015 Totals	0	3,614	0	0	0	0
Previous Years Totals	0	0	0	0	0	0
Totals to Date	0	3,614	0	0	0	0
<b>Coosa WPCF Aeration Basin:(5585)</b>						
2015 Totals	0	0	0	0	0	0
Previous Years Totals	0	284,468	0	0	0	284,468
Totals to Date	0	284,468	0	0	0	284,468
<b>NE Sewer Interceptor: (5590)</b>						
2015 Totals	0	30,806	0	0	0	0
Previous Years Totals	1,000,000	64,994	0	0	64,994	0
Totals to Date	1,000,000	95,800	0	0	64,994	0



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

Dept Number	Project Name	Total Project Cost	Funding			Project Cost to Date	Received to Date - Bonds	Received to Date - Other	Received to Date - GEFA	Local Funds Needed		
			Bonds	GEFA	Other							
<i>Current Projects:</i>												
5200	General Engineering Construction	\$ 125,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0		
5221	Filter Plant/Oostanala Pump: Engineering Construction	67,463 304,087	0	0	0	67,463 304,087	0	0	0	67,463 304,188		
5511	Rome WPCF Improvements Engineering Construction	856,380 36,960,863	856,380 25,143,630	0	0	4,427,541 31,578,267	567,671 22,442,660	8,150,000	0	3,671,819 985,607		
5525	Filter Plant Solids: Engineering Construction	200,000 2,100,000	0	0	0	770,415 2,831,384	0	0	0	770,415 731,384		
5526	Armuckee Outfall Sewer: Engineering Construction	0 3,300,000	0	0	0	845,852 7,162,852	706,942 1,817,845	0	0	138,910 0		
5512	Biosolids Disposal Engineering Construction	0 0	0	0	0	672,945 4,203,162	0	0	0	152,027 85,000		
5536	Town Green Lift Station: Engineering Sewer System	0 0	0	0	0	1,699 221,478	0	0	0	1,699 0		
5559	Water & Sewer Master Plan: Engineering Construction	185,000 0	0	0	0	188,278	0	0	0	188,278		
5551	WERF Carbon Footprint Study Engineering Construction	0 0	0	0	0	17,545	0	0	0	17,545		
5558	Waterhead Protection Engineering Construction	20,000 0	0	0	0	21,000	0	0	0	21,000		
5565	Tech Pkwy Sewer Engineering Construction	0 250,000	0	0	0	62,362	0	0	0	0		
5575	Ave. A. Pump Station: Engineering Construction	400,000 5,430,000	0	0	0	610,201 5,753,288	0	20,000	0	601,621 303,288		
5578	Cross Influent Pump Sta Engineering Sewer System	750,000 0	0	0	0	234,274 542,067	0	0	0	169,062		
5581	Floating Digester Cover Engineering Construction	0 0	0	0	0	73,405 366,593	0	0	0	0		
5582	Jones Road Rd Sewer Engineering Construction	0 0	0	0	0	112,459	0	0	0	112,459		
5583	Hwy 140 SR 53 Sewer Engineering Construction	0 0	0	0	0	3,614	0	0	0	0		
5585	Cross WPCF Aeration Basin Engineering Construction	0 0	0	0	0	81,574 202,894	0	0	0	0		
5590	NE Sewer Interceptor Engineering Construction	0 0	0	0	0	96,967 1700	0	0	0	0		
<b>Current Projects Totals</b>			<b>\$ 63,895,131</b>	<b>\$ 41,834,000</b>	<b>\$ 0</b>	<b>\$ 11,220,000</b>	<b>\$ 2,051,561</b>	<b>\$ 74,550,210</b>	<b>\$ 38,695,112</b>	<b>\$ 11,548,975</b>	<b>\$ 3,319,217</b>	<b>\$ 10,067,833</b>

**CITY OF ROME**  
**BOND SINKING FUND**  
**STATEMENT OF OPERATIONS**  
**June 30, 2015**

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
From Water and Sewer Revenue Fund	\$ 7,400,000	\$ 615,022	3,690,132	\$ 618,423	3,710,540
Interest Income	0	111	424	143	477
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>7,400,000</u> <u>3,700,000</u>	<u>615,133</u>	<u>3,690,556</u>	<u>618,566</u>	<u>3,711,017</u>
<b>EXPENSES:</b>					
Bond Payment	5,800,000	0	0	0	0
Interest Expense	1,600,000	694,706	694,706	0	0
Transfer to Water & Sewer Fund	0	0	0	0	0
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>7,400,000</u> <u>3,700,000</u>	<u>694,706</u>	<u>694,706</u>	<u>0</u>	<u>0</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT</b>	\$ <u>0</u>	\$ <u>(79,573)</u>	2,995,850	\$ <u>618,566</u>	3,711,017
<b>NET POSITION, BEGINNING OF YEAR</b>			<u>0</u>		<u>0</u>
<b>NET POSITION, YEAR TO DATE</b>			\$ <u>2,995,850</u>		\$ <u>3,711,017</u>

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

	Month		Favorable (Unfavorable) Variance
	2015	2014	
Gross Revenues	\$ 1,947,848	\$ 1,870,560	\$ 77,288
Total Expenses	2,415,496	2,355,449	(60,047)
Less:			
Sinking Fund Payments	615,022	618,423	(3,401)
Depreciation & Interest	527,539	515,546	11,993
R & E Personal Services	76,575	77,898	(1,323)
Interfund Transfers	141,800	157,750	(15,950)
Capital Expenses	130,728	(39,807)	170,535
	<u>(1,491,664)</u>	<u>(1,329,810)</u>	<u>161,854</u>
Direct Operating Expenses	923,832	1,025,639	101,807
Net Revenue Available for Debt Service	1,024,016	844,921	179,095
Debt Service Requirement / Bonds	615,022	618,423	
Debt Service Requirement / GEFA	627,522		
Debt Service Coverage / Bonds	1.67	1.37	
Debt Service Coverage / Total Debt	1.64	1.36	
	YTD		Favorable (Unfavorable) Variance
	2015	2014	
Gross Revenues	\$ 11,341,183	\$ 11,275,189	\$ 65,994
Total Expenses	14,639,849	15,068,715	428,866
Less:			
Sinking Fund Payments	3,690,131	3,710,541	(20,410)
Depreciation & Bond Interest	3,160,416	3,086,197	74,219
R & E Personal Services	506,354	503,781	2,573
Interfund Transfers	1,250,900	1,666,450	(415,550)
Capital Expenses	504,074	582,092	(78,018)
	<u>(9,111,875)</u>	<u>(9,549,061)</u>	<u>(437,186)</u>
Direct Operating Expenses	5,527,974	5,519,654	(8,320)
Net Revenue Available for Debt Service	5,813,209	5,755,535	57,674
Debt Service Requirement / Bonds	3,690,131	3,710,541	
Debt Service Requirement plus GEFA	3,765,131	3,726,928	
Debt Service Coverage / Bonds	1.58	1.55	
Debt Service Coverage / Total Debt	1.54	1.54	

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
Interest Earned	\$ 100	\$ 3	\$ 16	\$ 1	\$ 12
Miscellaneous Revenue	5,000	0	2,000	0	2,030
Transfer from Entitlement	50,000	5,384	20,097	0	0
Transfer from Env Court Fees	8,000	0	0	0	0
City Permits	302,000	42,617	186,852	31,667	161,413
County Permits	377,500	39,067	170,198	31,657	157,868
<b>TOTAL REVENUES</b>	<u>742,600</u>	<u>87,071</u>	<u>379,163</u>	<u>63,325</u>	<u>321,323</u>
	371,300				
<b>EXPENDITURES:</b>					
Personal Services	680,760	48,160	308,258	47,537	308,351
Supplies	30,300	1,170	9,479	1,216	12,679
Other Services and Charges	51,540	4,993	25,327	6,770	26,521
Payments	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Depreciation/Capital Outlay	0	265	1,588	265	1,588
<b>TOTAL EXPENDITURES</b>	<u>762,600</u>	<u>54,588</u>	<u>344,652</u>	<u>55,788</u>	<u>349,139</u>
	381,300				
<b>NET INCOME (LOSS)</b>	<u>\$ (20,000)</u>	<u>\$ 32,483</u>	34,511	<u>\$ 7,537</u>	(27,816)
<b>NET POSITION</b>					
<b>BEGINNING OF YEAR</b>			<u>30,064</u>		<u>(21,631)</u>
<b>NET POSITION</b>					
<b>YEAR TO DATE</b>			<u>\$ 64,575</u>		<u>\$ (49,447)</u>

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

	Annual/ YTD Budget 2015	Actual			YTD 2014
		Month 2015	YTD 2015	Month 2014	
<b>REVENUES:</b>					
<b>Mainline Service: (2401)</b>					
Fare Box Receipts	\$ 80,000	\$ 6,196	\$ 34,481	\$ 6,947	\$ 38,760
Bus Pass Card Sales	18,000	1,472	7,574	2,014	9,781
DHR Supplement	15,000	1,998	3,581	969	5,307
Transfer Receipts	0	0	0	0	0
	<u>113,000</u>	<u>9,666</u>	<u>45,636</u>	<u>9,930</u>	<u>53,848</u>
	56,500				
<b>Trippler Service: (2402)</b>					
Fare Box Receipts	50	0	0	0	17
B O E Student Fares	545,000	0	265,582	0	240,213
B O E Transfer	870,700	180,264	439,952	101,896	371,160
	<u>1,415,750</u>	<u>180,264</u>	<u>705,534</u>	<u>101,896</u>	<u>611,390</u>
	707,875				
<b>Paratransit Service: (2402)</b>					
Fare Box Receipts	10,000	805	4,185	639	3,897
Bus Pass Card Sales	12,000	724	5,468	919	5,665
DHR Contract Service	140,000	21,298	67,527	11,599	70,195
	<u>162,000</u>	<u>22,827</u>	<u>77,180</u>	<u>13,157</u>	<u>79,757</u>
	81,000				
<b>Non-Transportation Revenues: (2407)</b>					
Investment Income	0	125	721	20	104
Transfer from General Fund	375,000	31,250	187,500	30,667	184,000
Transfer from D.D.A. Fund	7,000	0	0	0	0
Miscellaneous Income	3,560	45	894	842	1,148
Contributions State DHR	0	0	0	0	0
Advertising Revenue	15,000	1,672	3,937	0	3,893
Transfer from Worker's Comp	0	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
	<u>400,560</u>	<u>33,092</u>	<u>193,052</u>	<u>31,529</u>	<u>189,145</u>
	200,280				
<b>Federal Cash Grants and Reimbursements: (2413)</b>					
Federal 5307 (Operating)	875,000	(3,650)	263,258	32,750	195,613
Federal 5307 (Oper Capital)	600,000	106,381	185,224	47,993	667,759
Federal 5307 (ADA)	0	0	0	0	0
Federal 5303 (Planning)	45,000	0	12,513	0	20,505
State Capital Revenue	75,000	0	8,241	5,999	83,470
Local Capital Revenue	75,000	0	8,241	5,999	83,470
	<u>1,670,000</u>	<u>102,731</u>	<u>477,477</u>	<u>92,741</u>	<u>1,050,817</u>
	835,000				
<b>Total Revenues</b>	<b>\$ 3,761,310</b>	<b>\$ 348,580</b>	<b>\$ 1,498,879</b>	<b>\$ 249,253</b>	<b>\$ 1,984,957</b>
	<u>\$ 1,880,655</u>				

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

	Annual/ YTD Budget 2015	Actual			YTD 2014
		Month 2015	YTD 2015	Month 2014	
<b>EXPENSES:</b>					
<b>Mainline Service: (2500)</b>					
Labor	\$ 551,040	\$ 3,499	\$ 253,584	\$ 41,285	229,665
Fringe Benefits	356,670	(33,206)	164,375	39,488	238,561
Other Services and Charges	12,150	332	1,754	471	2,577
Materials and Supplies	280,100	15,488	83,429	14,599	79,165
Utilities	47,500	(9,374)	23,831	5,738	37,099
Casualty and Liability Costs	44,500	0	24,726	41,226	44,217
Taxes	800	337	1,210	1,837	3,120
Depreciation	415,430	(62,533)	171,382	51,618	273,056
Miscellaneous	10,500	302	878	29	1,458
Gain/Loss Disposal of Asset	0	0	0	0	0
Inventory Adjustment	0	0	(88)	(115,521)	(115,521)
Special Projects	0	106,049	122,074	17,281	120,323
<b>Total Mainline Expense:</b>	<u>1,718,690</u>	<u>20,894</u>	<u>847,155</u>	<u>98,051</u>	<u>913,720</u>
	859,345				
<b>Tripper Service: (2600)</b>					
Labor	567,920	51,237	276,560	18,881	224,782
Fringe Benefits	414,970	92,486	224,098	24,913	150,137
Other Services and Charges	0	0	22,416	0	303
Materials and Supplies	218,500	2,664	87,260	7,693	42,305
Utilities	23,100	11,450	11,450	0	0
Casualty and Liability Costs	38,900	0	9,609	18,778	24,995
Pay Supplement	0	0	0	0	0
Taxes	1,900	0	0	0	0
Depreciation	350,100	106,377	151,101	10,398	73,351
<b>Total Tripper Expense:</b>	<u>1,615,390</u>	<u>264,214</u>	<u>782,494</u>	<u>80,663</u>	<u>515,873</u>
	807,695				
<b>Paratransit Service: (2700)</b>					
Labor	179,220	27,111	80,998	13,676	72,406
Fringe Benefits	114,610	17,933	51,465	8,376	49,551
Materials and Supplies	48,300	4,059	20,271	3,185	18,027
Utilities	6,200	3,462	3,462	0	0
Casualty and Liability Costs	12,700	0	13,888	21,535	21,535
Pay Supplement				0	0
Taxes	900	0	0	0	0
Depreciation	95,600	18,881	48,447	6,462	34,632
Other Services and Charges	1,000	0	0	0	0
<b>Total Paratransit Expense:</b>	<u>458,530</u>	<u>71,446</u>	<u>218,531</u>	<u>53,234</u>	<u>196,151</u>
	229,265				
<b>Transfers Out:</b>					
General Fund	50,000	4,167	25,000	4,125	24,750
<b>Total Transfers Out:</b>	<u>50,000</u>	<u>4,167</u>	<u>25,000</u>	<u>4,125</u>	<u>24,750</u>
	25,000				
<b>Total Expenses and Transfers Out:</b>	<u>3,842,610</u>	<u>360,721</u>	<u>1,873,180</u>	<u>236,073</u>	<u>1,650,494</u>
	1,921,305				
<b>Net Income (Loss)</b>	\$ <u>(81,300)</u>	\$ <u>(12,141)</u>	(374,301)	\$ <u>13,180</u>	334,463
<b>Net Position</b>					
<b>Beginning Of Year</b>			<u>(3,028,793)</u>		<u>(3,377,255)</u>
<b>Net Position Year To Date</b>			(3,403,094)		(3,042,792)
<b>Contributed Retained Earnings</b>					
			<u>8,651,934</u>		<u>8,651,934</u>
<b>Total Equity</b>			\$ <u>5,248,840</u>		\$ <u>5,609,142</u>
<b>Cash Balance Year to Date</b>					
			927,969		532,678

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
District Property Tax Revenues	\$ 28,000	\$ 0	\$ 0	\$ 0	\$ 0
Business License Surcharge	25,100	1,688	23,923	1,903	23,642
Interest Earned	0	1	4	1	4
<b>TOTAL REVENUES</b>	<u>53,100</u> <u>26,550</u>	<u>1,689</u>	<u>23,927</u>	<u>1,904</u>	<u>23,646</u>
<b>EXPENSES:</b>					
Special Events	24,000	0	11,500	0	15,000
Marketing & Advertising	7,000	0	1,293	0	0
Facade and Sign Grants	20,000	0	0	5,000	5,000
BID Rehab Projects	0	0	0	0	0
Miscellaneous	500	0	2,268	0	196
Building Improvements	0	0	0	0	0
Management & Administration Costs	1,600	500	500	0	423
<b>TOTAL EXPENSES</b>	<u>53,100</u> <u>26,550</u>	<u>500</u>	<u>15,561</u>	<u>5,000</u>	<u>20,619</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>1,189</u>	8,366	\$ <u>(3,096)</u>	3,027
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>11,593</u>		<u>32,799</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>19,959</u>		\$ <u>35,826</u>

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
Hotel Motel Tax Regular	\$ 490,000	\$ 40,833	\$ 245,000	\$ 40,000	240,000
Floyd County	45,000	3,333	20,000	3,333	20,006
Transfer from General	13,000	0	6,500	0	0
Interest Earned	0	1	10	2	14
Miscellaneous	250	0	1,770	0	97
Tennis Center	0	0	0	0	0
Gift Shop Sales	25,000	2,274	17,143	2,720	11,075
Consignment Sales	18,000	2,366	8,889	1,483	6,086
Contributions - Hotel-Motel Tax	70,800	0	11,015	0	0
<b>TOTAL REVENUES</b>	<u>662,050</u>	<u>48,807</u>	<u>310,327</u>	<u>47,538</u>	<u>277,278</u>
	331,025				
<b>EXPENDITURES:</b>					
Personal Services	466,650	34,639	226,171	31,215	207,350
Utilities	20,300	1,935	8,568	1,214	7,810
Postage	2,000	248	1,636	174	1,021
Office Supplies	3,600	100	2,074	59	3,020
General Operating	5,700	9	3,956	2,472	7,306
Food	3,000	217	1,615	297	1,267
Uniforms	200	0	0	0	0
Service Contracts	5,200	1,300	6,365	667	2,412
Insurance	350	0	266	350	350
Repair & Maintenance	1,200	0	1,670	0	39
Business Travel	8,500	(465)	2,343	447	5,388
Promotions	20,000	(1,517)	14,530	(4,093)	14,906
Dues & Subscriptions	2,300	0	974	325	2,652
Training & Education	2,500	0	429	(20)	776
Printing	7,500	3,750	10,683	0	729
Gift Shop Purchases	14,000	1,034	10,973	1,758	3,238
Consignment Purchases	9,000	1,684	6,305	0	3,238
Advertising	30,000	61	24,284	5,655	32,640
Buses	300	0	240	0	240
Professional Services	2,550	249	1,216	107	1,214
Miscellaneous	200	15	79	387	22
Rent	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Forum Promotion Expenses	57,000	0	13,799	3,865	11,511
Tennis Center	0	0	0	0	0
<b>Total Operating Expenditures</b>	<u>662,050</u>	<u>43,259</u>	<u>338,176</u>	<u>44,879</u>	<u>307,129</u>
Capital Outlay	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>662,050</u>	<u>43,259</u>	<u>338,176</u>	<u>44,879</u>	<u>307,129</u>
	331,025				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	\$ <u>0</u>	\$ <u>5,548</u>	(27,849)	\$ <u>2,659</u>	(29,851)
<b>FUND BALANCE, BEGINNING OF YEAR</b>			<u>54,742</u>		<u>40,168</u>
<b>FUND BALANCE, YEAR TO DATE</b>			\$ <u>26,893</u>		\$ <u>10,317</u>

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
City of Rome	\$ 5,875,000	\$ 489,583	\$ 2,937,500	\$ 480,833	2,885,000
Floyd County	5,875,000	489,583	2,937,500	480,833	2,885,000
Miscellaneous	4,000	276	1,797	322	2,078
Grant Funds	0	0	0	0	97,686
Sale of Assets	0	189	6,688	0	0
Interest Earned	1,000	48	354	60	352
Other	0	0	585	0	0
Transfers from Insurance	0	0	0	0	0
SPLOST Reimbursement	0	0	0	0	13,144
<b>TOTAL REVENUES</b>	<u>11,755,000</u> 5,877,500	<u>979,679</u>	<u>5,884,424</u>	<u>962,048</u>	<u>5,883,260</u>
<b>EXPENSES:</b>					
Personal Services	10,317,500	815,862	5,087,538	749,903	4,841,677
Supplies	644,900	96,052	255,130	26,433	198,035
Other Services and Charges	370,200	39,131	187,591	66,642	172,248
Depreciation and Interest	381,000	66,475	405,206	73,138	438,272
Pay Supplement	0	0	0	0	0
EOC Center-SPLOST	0	0	0	0	13,464
Grace Road Fire Stn - SPLOST	0	0	0	0	0
EOC Operating Expenses	31,400	3,978	25,145	3,429	21,100
<b>TOTAL EXPENSES</b>	<u>11,745,000</u> 5,872,500	<u>1,021,498</u>	<u>5,960,610</u>	<u>919,545</u>	<u>5,684,796</u>
<b>TRANSFERS OUT:</b>					
General Fund	360,000	30,000	180,000	29,167	175,000
Capital Fund	0	0	0	0	0
Water & Sewer Fund	45,000	16,776	30,611	16,067	29,348
<b>TOTAL TRANSFERS OUT</b>	<u>405,000</u> 202,500	<u>46,776</u>	<u>210,611</u>	<u>45,234</u>	<u>204,348</u>
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>12,150,000</u> 6,075,000	<u>1,068,274</u>	<u>6,171,221</u>	<u>964,779</u>	<u>5,889,144</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES AND TRANSFERS OUT</b>	\$ <u>(395,000)</u>	\$ <u>(88,595)</u>	<u>(286,797)</u>	\$ <u>(2,731)</u>	<u>(5,884)</u>
<b>NET POSITION BEGINNING OF YEAR</b>			<u>2,857,080</u>		<u>2,942,156</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>2,570,283</u>		\$ <u>2,936,272</u>
<b>RECONCILIATION OF FIRE ACCOUNTS:</b>					
M & R Account			\$ 67,816		\$ 50,256
Depreciation Account			(5,951,293)		(5,233,326)
Operating Account			<u>8,453,760</u>		<u>8,119,342</u>
Retained Earnings			\$ <u>2,570,283</u>		\$ <u>2,936,272</u>

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
Hotel-Motel Tax	\$ 590,000	\$ 67,873	\$ 302,319	\$ 49,687	\$ 279,643
Hotel-Motel Tax Forum	118,000	13,575	60,464	9,940	55,942
Hotel-Motel Tax Tennis Ctr	236,000	27,149	120,928	0	0
Penalties-City	0	0	0	0	0
Interest Earned	0	9	58	6	39
<b>TOTAL REVENUES</b>	<u>944,000</u> 472,000	<u>108,606</u>	<u>483,769</u>	<u>59,633</u>	<u>335,624</u>
<b>EXPENSES:</b>					
Promotions- Tourism	490,000	40,833	245,000	40,000	240,000
Promotions - Floyd Co Forum	47,200	3,933	23,600	6,000	36,000
Promotions - Tourism Forum	70,800	0	16,540	0	0
Transfer to Tennis Center	236,000	0	71,668	0	0
Other Services and Charges	37,000	0	0	0	7,096
Payments	63,000	0	0	32,550	32,550
<b>TOTAL EXPENSES</b>	<u>944,000</u> 472,000	<u>44,766</u>	<u>356,808</u>	<u>78,550</u>	<u>315,646</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>63,840</u>	126,961	\$ <u>(18,917)</u>	19,978
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>281,384</u>		<u>206,771</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>408,345</u>		\$ <u>226,749</u>

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
City of Rome					
City Contribution	\$ 5,280,000	\$ 445,049	\$ 2,670,295	\$ 441,088	\$ 2,646,525
Two Party Contribution	350,000	19,224	128,711	26,268	175,318
Employee Contribution	225,000	19,126	119,026	17,543	116,813
Employee+Children Contribution	0	10,797	67,700	0	0
Retirees Contribution	530,000	37,943	232,191	45,943	267,298
Family Contribution	650,000	43,747	284,061	51,428	329,539
Chieftains Museum	8,500	950	5,552	477	4,701
Premiums Paid By Employee	14,000	2,370	7,508	839	8,742
Interest Earned	40,000	219	1,226	190	990
Miscellaneous - (surcharges)	35,000	2,960	17,700	2,880	17,360
<b>TOTAL REVENUES</b>	<u>7,132,500</u> <u>3,566,250</u>	<u>582,385</u>	<u>3,533,970</u>	<u>586,656</u>	<u>3,567,286</u>
<b>EXPENSES:</b>					
Personal Services	119,720	10,487	58,613	8,847	55,518
Supplies	4,880	431	3,570	338	2,028
Other Services and Charges	120,900	12,632	41,184	9,713	59,718
Administrative Fee	385,000	34,417	207,928	31,170	187,787
Stop Loss Insurance Premiums	500,000	48,332	287,271	41,374	250,448
Re-Insurance Fees	80,000	0	0	0	0
Life Insurance Premium	152,000	12,478	74,932	12,403	75,162
Claims Paid	5,800,000	458,224	3,269,055	355,772	2,405,521
Clinic Payments	130,000	10,942	58,343	11,208	56,745
<b>TOTAL EXPENSES</b>	<u>7,292,500</u> <u>3,646,250</u>	<u>587,943</u>	<u>4,000,896</u>	<u>470,825</u>	<u>3,092,927</u>
<b>NET INCOME (LOSS)</b>	\$ <u>(160,000)</u>	\$ <u>(5,558)</u>	(466,926)	\$ <u>115,831</u>	474,359
<b>NET POSITION</b>					
<b>BEGINNING OF YEAR</b>			<u>2,304,741</u>		<u>2,800,855</u>
<b>NET POSITION</b>					
<b>YEAR TO DATE</b>			\$ <u>1,837,815</u>		\$ <u>3,275,214</u>

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
Contributions - City	\$ 1,325,000	\$ 110,940	\$ 665,640	\$ 110,940	\$ 665,640
Reimb-Subsequent Injury Trust	10,000	0	55,826	0	83,690
Miscellaneous Contributions	0	0	0	0	0
Interest Earned	0	129	757	24	198
<b>TOTAL REVENUES</b>	<u>1,335,000</u> 667,500	<u>111,069</u>	<u>722,223</u>	<u>110,964</u>	<u>749,528</u>
<b>EXPENDITURES:</b>					
Administrative Charges	0	0	0	0	0
Claims and Damages	550,000	20,755	158,637	57,420	207,131
Insurance Premiums	860,000	269,501	833,382	284,443	864,957
Miscellaneous Payments	0	0	0	0	0
Payments	75,000	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>1,485,000</u> 742,500	<u>290,256</u>	<u>992,019</u>	<u>341,863</u>	<u>1,072,088</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	\$ <u>(150,000)</u>	\$ <u>(179,187)</u>	(269,796)	\$ <u>(230,899)</u>	(322,560)
<b>NET POSITION BEGINNING OF YEAR</b>			<u>845,346</u>		<u>774,109</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>575,550</u>		\$ <u>451,549</u>

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
Property Taxes- #1 West 3rd	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0
Property Taxes - #2 Ledbetter	65,000	0	57	0	0
Interest Earned	0	2	15	3	23
<b>TOTAL REVENUES</b>	<u>140,000</u> 70,000	<u>2</u>	<u>72</u>	<u>3</u>	<u>23</u>
<b>EXPENSES:</b>					
Development Payments TAD #1	75,000	0	8,954	0	4,360
Development Payments TAD #2	65,000	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>140,000</u> 70,000	<u>0</u>	<u>8,954</u>	<u>0</u>	<u>4,360</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>2</u>	(8,882)	\$ <u>3</u>	(4,337)
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>69,888</u>		<u>96,566</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>61,006</u>		\$ <u>92,229</u>

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
Entitlement Reimb.	\$ 406,000	\$ 5,016	\$ 187,977	\$ 30,113	\$ 163,150
<b>TOTAL REVENUES</b>	<u>406,000</u>	<u>50,016</u>	<u>187,977</u>	<u>30,113</u>	<u>163,150</u>
	203,000				
<b>Proj# EXPENSES:</b>					
	Sidewalk Handicap Access	0	0	0	0
442/443/448/446	Administrative Costs	106,000	4,060	37,813	10,686
	Code Enforcement	50,000	3,238	26,667	0
401/502/503	Sidewalk Improvements	0	41,616	70,565	0
	North Rome Redevelopment	150,000	0	9,814	0
	West Third Improvements	0	0	0	0
445/447/432	Housing Activities	100,000	1,102	49,960	9,984
406	Etowah Terrace Water Improv.	0	0	0	0
	S Blanche Ave Drain Improv	0	0	0	0
	Historic Preservation	0	0	0	0
416	Contingency	0	0	0	0
434	Pennington/Branham Ave Improv	0	0	0	0
430	Desota Theatre Renovation	0	0	0	0
437	Boat Dock	0	0	0	0
	Hoke Park	0	0	0	0
444	Etowah Terrace Redevelopment	0	0	0	0
438/439	Kingfisher Trail Project	0	0	0	0
505/506	Minor Repairs	0	0	0	0
	Stimulus Lyons Dr	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>406,000</u>	<u>50,016</u>	<u>194,819</u>	<u>20,670</u>	<u>163,742</u>
	203,000				
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>0</u>	(6,842)	\$ <u>9,443</u>	(592)
<b>FUND BALANCE</b>					
<b>BEGINNING OF YEAR</b>					
			<u>2</u>		<u>2</u>
<b>FUND BALANCE</b>					
<b>YEAR TO DATE</b>					
			\$ <u>(6,840)</u>		\$ <u>(590)</u>

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

	<u>Expenditures</u>
Sidewalk handicap Access	
2004	\$ 0
2005	2,098
2006	69,520
TOTALS	<u>71,618</u>
Administrative Costs	
2004	35,835
2005	55,485
2006	90,048
2007	73,217
2008	122,084
2009	63,177
2010	73,972
2011	71,015
2012	63,615
2013	94,007
2014	88,067
2015	37,813
TOTALS	<u>868,335</u>
Old Main High Community Center	
2004	4,249
2005	75,042
2006	630,528
2007	17,515
TOTALS	<u>727,334</u>
Old Airport Street Improvements	
2004	0
2005	9,705
2006	21,904
TOTALS	<u>31,609</u>
South Rome Redevelopment Property Acquisition	
2004	82,820
2005	695
2006	0
TOTALS	<u>83,515</u>
Etowah Terrace Water Improvements	
2004	0
2005	29,772
2006	2,060
2011	0
	<u>0</u>
Broad St Sidewalks	
2012	284,912
2013	188,243
2014	105,603
2015	70,565
TOTALS	<u>649,323</u>

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

	<u>Expenditures</u>
North Rome Redevelopment (sidewalks)	
2014	\$ 24,280
2015	9,814
TOTALS	<u>34,094</u>
Hoke Park	
2005	0
2006	34,669
TOTALS	<u>34,669</u>
South Rome Youth Center	
2006	0
2007	85,955
2008	423,077
TOTALS	<u>509,032</u>
Code Enforcement	
2014	4,620
2015	26,667
TOTALS	<u>31,287</u>
South Rome Central Node Development	
2006	0
2007	31,167
2008	23,641
2009	0
TOTALS	<u>54,808</u>
Housing Activities	
2006	0
2007	60,756
2008	176,636
2009	91,524
2010	84,605
2011	29,806
2012	70,263
2013	10,000
2014	10,000
2015	49,960
TOTALS	<u>583,550</u>
Minor Repair Program Administration	
2006	
2007	0
2008	0
2012	29,054
2013	86,105
2014	88,067
2015	0
TOTALS	<u>203,226</u>
South Rome Clean-Up Assistance	
2007	0
2008	600
TOTALS	<u>600</u>
Pennington Place Housing	
2007	0
2008	22,085
2009	0
TOTALS	<u>22,085</u>
Pennington Place Project Construction	
2007	0
TOTALS	<u>0</u>
Contingency	
2008	0
TOTALS	<u>0</u>

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

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

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

	Annual	2015		2014	
	Budget 2015	YTD Budget	YTD Actual	YTD Budget	YTD Actual
Operating Funds-Beginning Cash Balance - City	\$ 0	\$ 0	(1,920,200)	0	(1,892,263)
Operating Funds - Beg. Cash Balance - Golf Mgmt.	0	0	77,742	0	179,789
<b>Increases to Cash:</b>					
Green Fees	297,950	106,602	81,588	119,888	101,311
Cart Fees	257,430	89,808	74,558	99,339	84,646
Driving Range	128,660	53,721	39,626	56,582	52,582
Pro Shop Sales	98,770	35,104	30,375	29,617	34,783
Pro Shop - Lessons & Clinics	13,200	5,000	2,710	0	935
Pro Shop - Equipment Rental/Repairs	0	0	0	0	0
Handicap Fees	0	0	0	0	0
Beverage Sales- Alcohol	22,970	7,927	8,917	10,764	7,472
Food and Soft Drink Sales	68,430	21,955	20,881	26,474	21,052
Miscellaneous\Sale of Property	3,110	1,570	1,837	1,273	1,104
Activity Card Fees	5,280	4,240	4,590	2,889	4,106
Membership Initiation Fees	0	0	0	0	0
Dues Income	118,260	49,008	45,700	43,921	42,265
Transfer from General Fund	0	0	30,000	0	0
Transfer from Billy Casper Golf	0	0	0	0	0
Lease Purchase Proceeds	0	0	0	0	0
Interest Earned	0	0	0	0	0
<b>Total Increases to Cash</b>	<b>1,014,060</b>	<b>374,935</b>	<b>340,782</b>	<b>390,747</b>	<b>350,256</b>
<b>Decreases to Cash:</b>					
<b>Maintenance:</b>					
Personal Services	248,950	98,930	98,816	100,238	95,997
Supplies/Repairs	127,520	59,583	53,483	66,051	59,126
Other Services and Charges	25,670	10,655	10,511	12,313	9,077
Capital Leases	0	0	0	0	0
Capital Outlay	0	0	0	0	0
<b>Total Maintenance</b>	<b>402,140</b>	<b>169,168</b>	<b>162,810</b>	<b>178,602</b>	<b>164,200</b>
<b>Pro Shop:</b>					
Personal Services	207,870	77,255	66,398	68,839	71,733
Supplies/Repairs	18,540	10,119	11,303	17,908	14,139
Other Services and Charges	118,240	44,965	53,029	48,588	44,120
Management Fee	85,930	35,805	35,805	34,765	34,765
Capital Outlay	0	0	0	0	0
Depreciation/Amortization			0	0	0
Beverage & Food Costs	80,940	31,679	29,549	32,131	28,601
Inventory Purchases	63,100	22,289	22,731	19,251	21,594
Cart Leasing	80,670	33,615	31,769	24,380	19,503
<b>Total Pro Shop</b>	<b>655,290</b>	<b>255,727</b>	<b>250,584</b>	<b>245,862</b>	<b>234,455</b>
<b>Subtotal</b>	<b>1,057,430</b>	<b>424,895</b>	<b>413,394</b>	<b>424,464</b>	<b>398,655</b>
Course Improvements	0	0	0	0	30,511
Debt Service	0	0	210,053	0	174,406
<b>Subtotal</b>	<b>1,057,430</b>	<b>424,895</b>	<b>623,447</b>	<b>424,464</b>	<b>603,572</b>
<b>Reconciling Items:</b>					
City of Rome			(5,483)		914
Billy Casper Golf			41,639		(12,410)
<b>Operating Funds-Ending Cash Balance</b>	<b>\$ (43,370)</b>	<b>\$ (49,960)</b>	<b>\$ (2,088,967)</b>	<b>\$ (33,717)</b>	<b>\$ (1,977,286)</b>
<b>Number of Rounds</b>	<b>34,343</b>	<b>12,519</b>	<b>10,973</b>	<b>12,736</b>	<b>11,830</b>

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES:</b>					
City of Rome	145,000	12,083	72,500	12,000	72,000
Contributions Other	1,500	0	0	0	0
Loan Interest	0	0	0	0	0
Interest Earned	0	0	0	0	0
Misc Revenue	0	0	0	0	0
Rental Income	0		0	0	340
Transfer from Downtown Parking Fund	10,000	0	0	0	0
Grant Revenue	0	0	0	0	0
<b>TOTAL REVENUES</b>	<u>156,500</u>	<u>12,083</u>	<u>72,500</u>	<u>12,000</u>	<u>72,340</u>
	78,250				
<b>EXPENDITURES:</b>					
Personal Services	138,630	10,656	68,809	10,771	68,592
Utilities	3,370	243	1,416	270	1,673
Postage	120	5	49	4	46
Office Supplies	2,600	0	434	92	3,092
Service Contracts	1,500	86	1,044	86	948
General Operating	250	0	30	0	246
Operating Supplies	150	52	110	0	123
Food	400	0	0	0	71
Repair & Maintenance	0	0	0	0	0
Business Travel	500	0	99	0	0
Training & Education	3,500	0	2,231	372	3,233
Printing	500	0	0	0	277
Insurance	0	0	0	0	0
Advertising	400	0	0	0	244
Dues and Subscriptions	1,200	(20)	1,144	0	930
Promotions	0	0	0	0	0
Other Professional Services	580	0	0	0	0
Miscellaneous	300	0	169	0	0
Parking Lot Expenses	0	0	0	0	0
Rent	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Transfer to Transit Fund	0	0	0	0	0
Transfer to Revolving Loan Fund	0	0	0	0	0
Special Projects	2,500	1,000	3,000	0	500
<b>Total Operating Expenditures</b>	<u>156,500</u>	<u>12,022</u>	<u>78,535</u>	<u>11,595</u>	<u>79,975</u>
Capital Outlay	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>156,500</u>	<u>12,022</u>	<u>78,535</u>	<u>11,595</u>	<u>79,975</u>
	78,250				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	\$ <u>0</u>	\$ <u>61</u>	(6,035)	\$ <u>405</u>	(7,635)
<b>FUND BALANCE, BEGINNING OF YEAR</b>			(18,560)		(17,334)
<b>FUND BALANCE, YEAR TO DATE</b>			\$ <u>(24,595)</u>		\$ <u>(24,969)</u>

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 7,600	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES:</b>					
City of Rome	0	0	0	0	0
Permits and Fees	1,400	0	90	0	0
Interest Earned	50	1	5	2	14
Parking Fines	36,000	2,400	18,633	3,539	17,020
Transfer from Forum Parking Fund	21,000	0	0	0	0
Rental Income	34,000	2,488	24,422	1,533	18,345
Rental Income- Fourth Ave Deck	20,000	1,411	12,107	786	11,444
Rental Income- Sixth Avenue Deck	35,000	2,781	18,965	2,602	17,845
<b>TOTAL REVENUES</b>	<u>147,450</u>	<u>9,081</u>	<u>74,222</u>	<u>8,462</u>	<u>64,668</u>
	73,725				
<b>EXPENDITURES:</b>					
Personal Services	121,820	10,118	61,258	9,474	60,093
Utilities	2,980	426	1,536	280	1,622
Postage	350	107	353	53	336
Office Supplies	1,000	116	476	0	207
Service Contracts	6,200	276	1,930	180	4,200
General Operating	500	0	565	0	36
Operating Supplies	900	0	217	309	426
Food	0	0	0	0	0
Repair & Maintenance	400	0	365	0	1,572
Business Travel	150	0	0	0	0
Training & Education	1,900	0	1,502	0	2,731
Printing	1,500	0	550	23	328
Insurance	300	0	188	258	258
Advertising	400	0	0	0	0
Dues and Subscriptions	1,000	0	820	0	822
Promotions	0	0	0	0	0
Other Professional Services	600	111	982	269	1,326
Miscellaneous	50		-30	0	46
Parking Lot Expenses	0	0	0	0	0
Claims & Damages	0	0	1,762	0	0
Pay Supplement	0	0	0	0	0
Transfer to Transit Fund	5,000	0	0	0	0
Transfer to DDA Fund	10,000	0	0	0	0
Special Projects	0	0	0	0	0
<b>Total Operating Expenditures</b>	<u>155,050</u>	<u>11,154</u>	<u>72,474</u>	<u>10,846</u>	<u>74,003</u>
Capital Outlay	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>155,050</u>	<u>11,154</u>	<u>72,474</u>	<u>10,846</u>	<u>74,003</u>
	77,525				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	\$ <u>0</u>	\$ <u>(2,073)</u>	1,748	\$ <u>(2,384)</u>	(9,335)
<b>FUND BALANCE, BEGINNING OF YEAR</b>			<u>(28,224)</u>		<u>(10,146)</u>
<b>FUND BALANCE, YEAR TO DATE</b>			\$ <u>(26,476)</u>		\$ <u>(19,481)</u>

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
Rental Income-Daily	\$ 29,000	\$ 3,163	\$ 18,893	\$ 2,676	16,758
Rental Income-Lease	19,000	1,406	9,771	785	12,408
Rental Income-Special Events	22,000	0	17,640	1,580	18,626
Miscellaneous	0	0	0	0	0
Interest Earned	15	2	11	2	10
<b>TOTAL REVENUES</b>	<u>70,015</u>	<u>4,571</u>	<u>46,315</u>	<u>5,043</u>	<u>47,802</u>
	<u>35,008</u>				
<b>EXPENSES:</b>					
Personal Services	4,875	150	3,903	387	3,317
Supplies	16,025	10,181	12,323	416	11,426
Other Services and Charges	28,115	2,166	10,517	2,039	10,464
Payments	0	0	0	0	0
Transfers out	21,000	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>70,015</u>	<u>12,497</u>	<u>26,743</u>	<u>2,842</u>	<u>25,207</u>
	<u>35,008</u>				
<b>NET INCOME (LOSS)</b>	<u>\$ 0</u>	<u>\$ (7,926)</u>	19,572	<u>\$ 2,201</u>	22,595
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>35,896</u>		<u>33,234</u>
<b>FUND BALANCE YEAR TO DATE</b>			<u>\$ 55,468</u>		<u>\$ 55,829</u>

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
SPLOST Reimb.	\$ 4,000,000	\$ 57,299	\$ 510,544	\$ 52,893	\$ 73,034
Interest Earned	0	0	0	0	0
<b>TOTAL REVENUES</b>	<u>4,000,000</u> 2,000,000	<u>57,299</u>	<u>510,544</u>	<u>52,893</u>	<u>73,034</u>
<b>EXPENSES:</b>					
Tennis Center	2,000,000	406,331	587,553	33,196	33,196
Police Training Fac Improvments	200,000	0	29,908	98,431	320,041
Turner McCall/5th Ave Lane	0	0	0	0	0
Burnett Ferry Road	200,000	0	14,727	0	0
Redmond Road Turn Lane	0	0	208,219	323	8,250
Milling/Paving	100,000	0	0	0	0
New Tennis Courts	0	0	0	0	0
Town Green and Fountain	0	0	0	0	0
City Hall Auditorium Improvements	1,500,000	47,600	565,958	0	7,924
Rome Visitor's Center	0	0	9,488	0	0
Barron Stadium Project	0	0	0	0	0
Fire Admin Bldg/Renovation	0	0	0	0	0
Trail Connectivity (2013)	0	0	0	0	8,989
Burnett Ferry RD Improvments	0	0	0	0	64,000
Rome Visitor's Center	0	0	0	272	272
Transfer to Fire-Fire Equipment	0	0	0	0	13,144
Transfer to Capital	0	0	0	0	0
Transfer to Water- BioSolids Proj	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>4,000,000</u> 2,000,000	<u>453,931</u>	<u>1,415,853</u>	<u>132,222</u>	<u>455,816</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>(396,632)</u>	(905,309)	\$ <u>(79,329)</u>	(382,782)
<b>FUND BALANCE BEGINNING OF YEAR</b>			337		337
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>(904,972)</u>		\$ <u>(382,445)</u>

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

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

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

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

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

	<u>Budget</u>	<u>Expenditures</u>
Fire Stations (Fire)		
2008	\$ 910,000	\$ 1,083,807
2009	0	33,967
2010	0	33,598
2011	0	1,099,914
2012	<u>3,000,000</u>	<u>2,704,092</u>
TOTALS	<u>3,910,000</u>	<u>4,955,378</u>
Excess of Budget over Expenditures		<u>(1,045,378)</u>
Tennis Center - 2013 SPLOST		
2014	850,000	261,592
2015	0	587,553
TOTALS	<u>850,000</u>	<u>849,145</u>
Excess of Budget over Expenditures		<u>855</u>
Police Training Improv - 2013 SPLOST		
2014	400,000	355,417
2015	0	29,908
TOTALS	<u>400,000</u>	<u>385,325</u>
Excess of Budget over Expenditures		<u>14,675</u>
City Auditorium Upgrades - 2013 SPLOST		
2014	1,000,000	149,382
2015	0	565,958
TOTALS	<u>1,000,000</u>	<u>715,340</u>
Excess of Budget over Expenditures		<u>284,660</u>
Trail Connectivity - 2013 SPLOST		
2014	0	8,989
2015	0	0
TOTALS	<u>0</u>	<u>8,989</u>
Excess of Budget over Expenditures		<u>(8,989)</u>
Burnett Ferry RD Improvements		
2014	0	63,270
2015	0	14,727
TOTALS	<u>0</u>	<u>77,997</u>
Excess of Budget over Expenditures		<u>(77,997)</u>
Rome Visitor's Center		
2014	0	64,537
2015	0	9,488
TOTALS	<u>0</u>	<u>74,025</u>
Excess of Budget over Expenditures		<u>(74,025)</u>
Milling/Paving		
2014	0	104,659
2015	0	0
TOTALS	<u>0</u>	<u>104,659</u>
Excess of Budget over Expenditures		<u>(104,659)</u>
City Playground Improvements		
2014	0	4,800
2015	0	0
TOTALS	<u>0</u>	<u>4,800</u>
Excess of Budget over Expenditures		<u>(4,800)</u>
Water Sewer Interceptor Project-2013 SPLOST		
2014	1,000,000	64,994
2015	0	0
TOTALS	<u>1,000,000</u>	<u>64,994</u>
Excess of Budget over Expenditures		<u>935,006</u>
Chufio Hills Road Improvements		
2014	0	5,523
2015	0	0
TOTALS	<u>0</u>	<u>5,523</u>
Excess of Budget over Expenditures		<u>(5,523)</u>

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
Commercial and Industrial	\$ 800,000	\$ 87,815	\$ 503,838	\$ 80,913	426,655
Commercial and Industrial C&D	508,000	46,031	293,174	32,854	193,018
Private Residential Haulers	110,000	9,694	55,083	9,131	52,175
Individual Residents	195,000	21,962	100,057	16,685	75,634
City Collections-Residential	325,000	32,348	179,173	28,133	158,008
City Collections-Commercial	159,000	13,096	82,574	11,414	87,753
Water & Sewer Departments	16,500	0	3,913	0	6,276
Other Departments	5,000	0	5,646	280	3,172
County Remote Sites	295,000	25,498	145,483	24,742	142,140
County-Other Departments	30,000	2,752	15,724	1,252	7,014
Other Government Agencies	15,000	524	2,052	1,228	8,018
Penalties	5,000	338	2,374	521	3,088
Transfer from Insurance	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
Interest Earned	11,090	4,459	10,183	768	5,028
Miscellaneous	8,700	452	1,666	(41,641)	5,263
<b>TOTAL REVENUES</b>	<u>2,483,290</u>	<u>244,969</u>	<u>1,400,940</u>	<u>166,280</u>	<u>1,173,242</u>
	<u>1,241,645</u>				
<b>EXPENSES:</b>					
Personal Services	659,600	50,614	324,213	50,957	321,502
Supplies	363,620	11,953	158,553	17,222	193,832
Repairs & Maintenance	144,850	9,641	76,041	12,030	61,426
Other Services and Charges	366,220	16,398	87,511	(1,244)	105,160
Capital Lease Obligation	0	0	0	0	0
Depreciation/Capital Outlay	530,000	26,074	156,442	28,881	173,252
Gain/Disposal of Assets	0	0	0	0	0
Development Costs	0	0	0	0	0
Post Closure Costs	20,500	0	0	0	0
Monitoring & Testing	98,500	46,850	46,850	0	32,800
Pay Supplement	0	0	0	0	0
Payments-Recycling	50,000	0	45,113	0	16,740
Payments-Floyd County	14,000	0	0	0	0
Interest in Land Payment	30,000	0	0	0	0
Transfer to General Fund	26,000	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>2,303,290</u>	<u>161,530</u>	<u>894,723</u>	<u>107,846</u>	<u>904,712</u>
	<u>1,151,645</u>				
<b>NET INCOME (LOSS)</b>	\$ <u>180,000</u>	\$ <u>83,439</u>	506,217	\$ <u>58,434</u>	268,530
<b>NET POSITION</b>					
<b>BEGINNING OF YEAR</b>			(3,002,634)		(3,222,998)
<b>NET POSITION</b>					
<b>YEAR TO DATE</b>			\$ (2,496,417)		\$ (2,954,468)

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>CASH INCREASES:</b>					
Commercial and Industrial	\$ 1,308,000	\$ 133,845	\$ 781,013	\$ 113,767	\$ 656,879
Private Residential Haulers	110,000	9,694	55,083	9,131	52,175
Individual Residents	195,000	21,962	100,056	16,685	75,634
City Collections-Residential	325,000	32,348	179,173	28,133	158,009
City Collections-Commercial	159,000	13,095	82,574	11,414	87,753
Water & Sewer Departments	16,500	0	3,913	0	6,276
Other Departments	5,000	0	5,646	280	3,172
County Remote Sites	295,000	25,498	145,483	24,742	142,140
County-Other Departments	30,000	2,752	15,724	1,252	7,014
Other Government Agencies	15,000	524	2,052	1,228	8,018
Penalties/Interest	5,000	338	2,374	521	3,089
Interest Earned	11,090	4,459	10,183	764	5,024
Miscellaneous	8,700	452	1,667	(41,641)	4,186
<b>TOTAL CASH INCREASES</b>	<b>2,483,290</b>	<b>244,967</b>	<b>1,384,941</b>	<b>166,276</b>	<b>1,209,369</b>
	<u>1,241,645</u>				
<b>CASH DECREASES:</b>					
Personal Services	659,600	50,614	325,112	50,957	328,665
Repairs and Maintenance	144,850	9,118	73,917	12,030	61,812
Supplies	363,620	11,901	158,412	17,222	195,758
Other Services and Charges	366,220	11,951	88,571	(1,244)	133,850
Depreciation/Capital Outlay	530,000	4,448	16,195	0	52,900
Development Costs	0	0	0	0	0
Post Closure Costs	20,500	0	0	0	0
Monitoring & Testing	98,500	46,850	46,850	0	32,800
Payments -Recycling	50,000	0	157,813	0	40,503
Payments- Floyd County	14,000	0	0	0	0
Interest in Land Payment	30,000	0	0	0	0
Transfer to General Fund	26,000	0	0	0	0
<b>TOTAL CASH DECREASES</b>	<b>2,303,290</b>	<b>134,882</b>	<b>866,870</b>	<b>78,965</b>	<b>846,288</b>
	<u>1,151,645</u>				
<b>CHANGE IN BALANCE SHEET</b>		<u>27,272</u>	<u>(139,838)</u>	<u>25,415</u>	<u>45,946</u>
<b>NET INCREASE (DECREASE)</b>	<b>\$ 180,000</b>	<b>\$ 137,357</b>	<b>378,233</b>	<b>\$ 112,726</b>	<b>409,027</b>
<b>CASH BALANCE</b>					
<b>BEGINNING OF YEAR</b>			<u>8,684,485</u>		<u>7,831,746</u>
<b>CASH BALANCE</b>					
<b>YEAR TO DATE</b>			<u>\$ 9,062,718</u>		<u>\$ 8,240,773</u>
<b>Restricted for:</b>		Projected		Projected	
		EOY 2015		EOY 2014	
Closure Costs		1,162,142	\$ 1,121,888	1,162,142	\$ 887,422
Post-closure costs		1,193,573	979,578	1,038,032	892,331
Landfill Development		4,957,203	3,261,722	4,160,072	2,774,405
Capital Equipment		1,218,677	2,640,424	1,682,386	2,627,509
Unrestricted-reserved for future expenses		529,649	1,059,106	515,931	1,059,106
<b>Total</b>		<u>9,061,244</u>	<u>\$ 9,062,718</u>	<u>8,558,563</u>	<u>\$ 8,240,773</u>

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES AND TRANSFER IN:</b>					
Garbage Pickup Fees:					
Front Loader-Commercial	\$ 500,000	\$ 39,768	\$ 235,633	\$ 35,521	228,695
Dumpster Rental Fees	33,200	3,765	17,788	3,010	16,303
Rear Loader-Residential	1,238,000	103,118	617,890	100,630	600,102
Cart Fees	193,000	15,998	96,013	15,655	93,467
Trash Trailer	5,900	1,114	4,004	154	2,973
Commercial Garbage Fees	89,000	8,204	45,642	7,044	43,538
Penalties and Interest	1,000	101	625	66	551
Mulch Program	1,400	218	307	642	876
Miscellaneous	2,500	1,399	1,638	54	1,061
Interest Earned	200	13	78	14	69
Transfer from General Fund	1,420,000	118,333	710,000	132,833	797,000
Transfer from Capital Fund	150,000	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>3,634,200</u> <u>1,817,100</u>	<u>292,031</u>	<u>1,729,618</u>	<u>295,623</u>	<u>1,784,635</u>
<b>EXPENSES:</b>					
<b>Solid Waste Expenses</b>					
Personal Services	2,210,300	164,753	1,028,591	172,436	1,062,062
Supplies	499,350	36,545	220,182	37,124	211,090
Other Services and Charges	66,550	(16,857)	21,053	57,163	76,737
Pay Supplement	0	0	0	0	0
Gain/Loss-Asset Disposal	0	0	0	0	0
Capital Lease Obligation	240,000	396	1,888	468	2,006
Depreciation/Capital Outlay	118,000	40,191	231,999	35,119	191,200
Landfill Fees-Res. Garb/Trash	330,000	32,348	179,173	0	155,692
Landfill Fees-Commercial	170,000	13,096	82,574	0	76,339
<b>Total Solid Waste Expenses</b>	<u>3,634,200</u> <u>1,817,100</u>	<u>270,472</u>	<u>1,765,460</u>	<u>302,310</u>	<u>1,775,126</u>
<b>TOTAL EXPENSES</b>	<u>3,634,200</u>	<u>270,472</u>	<u>1,765,460</u>	<u>302,310</u>	<u>1,775,126</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>21,559</u>	(35,842)	\$ <u>(6,687)</u>	9,509
<b>NET POSITION BEGINNING OF YEAR</b>			<u>364,989</u>		<u>142,477</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>329,147</u>		\$ <u>151,986</u>

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>CASH INCREASES:</b>					
Garbage Pickup Fees:					
Front Loader-Commercial	\$ 500,000	\$ 39,768	\$ 237,635	\$ 35,521	\$ 228,695
Dumpster Rentals	33,200	3,765	17,787	3,010	16,303
Rear Loader-Residential	1,238,000	103,118	595,889	100,630	598,646
Cart Fees	193,000	15,998	96,013	15,655	93,468
Trash Trailer	5,900	1,114	4,004	154	2,973
Commercial Garbage Fees	89,000	8,204	45,642	7,044	43,538
Penalties/Interest	1,000	101	624	66	552
Mulch Program	1,400	218	307	642	876
Miscellaneous	2,500	18,896	19,135	54	1,062
Interest Earned	200	13	79	14	70
Transfer from General Fund	1,420,000	118,333	709,999	132,833	796,999
Transfer from Capital Fund	150,000	0	0	0	0
Lease Purchase Proceeds	0	0	117,025	0	115,295
FEMA Grant	0	0	0	0	0
<b>TOTAL CASH INCREASES</b>	<b>3,634,200</b>	<b>309,528</b>	<b>1,844,139</b>	<b>295,623</b>	<b>1,898,477</b>
<b>CASH DECREASES:</b>					
Personal Services	2,210,300	164,753	1,023,592	172,436	1,104,027
Supplies	499,350	36,545	220,184	37,124	211,649
Other Services and Charges	66,550	401	38,311	57,163	76,736
Capital Lease Obligation	240,000	396	1,889	468	2,005
Depreciation/Capital Outlay	118,000	0	143,955	0	122,338
Landfill Fees-Res. Garb/Trash	330,000	32,348	151,430	0	184,178
Landfill Fees-Commercial	170,000	13,096	116,044	0	91,946
<b>Total Solid Waste</b>	<b>3,634,200</b>	<b>247,539</b>	<b>1,695,405</b>	<b>267,191</b>	<b>1,792,879</b>
<b>CHANGE IN BALANCE SHEET</b>		<b>43,527</b>	<b>33,182</b>	<b>(10,354)</b>	<b>188,042</b>
<b>NET INCREASE (DECREASE)</b>	<b>\$ 0</b>	<b>\$ 105,516</b>	<b>181,916</b>	<b>\$ 18,078</b>	<b>293,640</b>
<b>CASH BALANCE BEGINNING OF YEAR</b>			<b>334,201</b>		<b>101,840</b>
<b>CASH BALANCE YEAR TO DATE</b>			<b>\$ 516,117</b>		<b>\$ 395,480</b>

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
City of Rome	\$ 131,515	\$ 10,960	\$ 65,757	\$ 11,202	67,212
City of Rome GIS	16,950	1,413	8,475	538	3,225
Floyd County	120,015	10,001	60,008	10,244	61,463
Floyd County GIS	43,950	19,656	23,095	0	5,300
Permits & Fees	16,500	1,340	2,410	560	7,740
Miscellaneous	0	0	0	0	0
Interest Earned	30	1	7	2	12
Special Projects-Landscaping Grant	0	0	0	0	0
Grant Revenue					
5303 Contract	10,000	0	4,607	0	1,605
Transportation	110,000	0	29,050	0	20,111
<b>TOTAL REVENUES</b>	<u>448,960</u> 224,480	<u>43,371</u>	<u>193,409</u>	<u>22,546</u>	<u>166,668</u>
<b>EXPENSES:</b>					
Personal Services	341,660	27,104	170,599	22,194	170,008
Supplies	18,900	812	5,610	74	5,298
Other Services and Charges	27,500	3,302	18,741	2,215	41,519
Capital Equipment	0	0	0	0	0
Comprehensive Plan	0	0	0	0	0
Consultant - Grant	0	0	0	0	0
Special Projects-Landscaping Grant	0	0	0	0	0
Aerial Mapping	45,000	24,570	44,330	0	0
(GIS)-City	7,950	3,950	7,389	0	5,300
(GIS)-County	7,950	3,950	7,389	0	5,300
<b>TOTAL EXPENSES</b>	<u>448,960</u> 224,480	<u>63,688</u>	<u>254,058</u>	<u>24,483</u>	<u>227,425</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>(20,317)</u>	(60,649)	\$ <u>(1,937)</u>	(60,757)
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>43,500</u>		<u>59,417</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>(17,149)</u>		\$ <u>(1,340)</u>

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
Rental - Buildings	\$ 35,750	\$ 0	\$ 346,780	\$ 57,797	404,576
Rental-Services	92,600	0	0	42	250
Administration Fee	6,420	56	377	0	0
<b>TOTAL REVENUES</b>	<u>134,770</u>	<u>56</u>	<u>347,157</u>	<u>57,839</u>	<u>404,826</u>
	<u>67,385</u>				
<b>EXPENSES:</b>					
Supplies	35,750	0	451	6,282	32,902
Other Services and Charges	59,020	4,126	34,095	10,205	10,855
Depreciation / Capital Outlay	0	17,475	104,852	17,475	104,852
Transfers Out	40,000	0	0	0	0
Debt Service	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>134,770</u>	<u>21,601</u>	<u>139,398</u>	<u>33,962</u>	<u>148,609</u>
	<u>67,385</u>				
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>(21,545)</u>	207,759	\$ <u>23,877</u>	256,217
<b>NET POSITION</b>					
<b>BEGINNING OF YEAR</b>			<u>2,837,969</u>		<u>2,463,102</u>
<b>NET POSITION</b>					
<b>YEAR TO DATE</b>			\$ <u>3,045,728</u>		\$ <u>2,719,319</u>

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
Contributions City	\$ 5,000	\$ 0	\$ 0	\$ 0	0
Property Contributions	0	0	0	0	0
Interest Earned	0	0	1	0	0
<b>TOTAL REVENUES</b>	<u>5,000</u> 2,500	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>
<b>EXPENSES:</b>					
Personal Services	0	0	0	0	0
Supplies	5,000	(300)	0	(27)	162
Other Services and Charges	0	0	0	2	40
Capital Outlay	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>5,000</u> 2,500	<u>(300)</u>	<u>0</u>	<u>(25)</u>	<u>202</u>
<b>NET INCOME (LOSS)</b>	<u>\$ 0</u>	<u>\$ 300</u>	1	<u>\$ 25</u>	(202)
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>(62,635)</u>		<u>(63,461)</u>
<b>FUND BALANCE YEAR TO DATE</b>			<u>\$ (62,634)</u>		<u>\$ (63,663)</u>

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

	Annual/ YTD Budget 2015	Actual			YTD 2014
		Month 2015	YTD 2015	Month 2014	
<b>REVENUES:</b>					
Interest Earned	\$ 0	\$ 0	\$ 1	\$ 0	\$ 0
Sale of Land	0	0	0	0	0
Contributions City	2,500	0	0	0	0
Contributions County	47,500	0	0	0	0
Capital Contributions	0	0	0	0	0
<b>TOTAL REVENUES</b>	<u>50,000</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>
	<u>25,000</u>				
<b>EXPENSES:</b>					
Supplies	0	0	0	0	0
Professional Services	5,000	0	0	0	0
Other Services and Charges	5,000	0	0	0	0
Gain/Loss on Disposal	40,000	0	0	0	0
Transfers	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>25,000</u>				
<b>NET INCOME (LOSS)</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>1</u>	<u>\$ 0</u>	<u>0</u>
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>16,671</u>		<u>0</u>
<b>FUND BALANCE YEAR TO DATE</b>			<u>\$ 16,672</u>		<u>\$ 0</u>

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
Hotel/Motel Tax	\$ 236,000	\$ 0	\$ 71,668	\$ 0	\$ 0
Interest Earned	<u>0</u>	<u>5</u>	<u>25</u>	<u>0</u>	<u>0</u>
<b>TOTAL REVENUES</b>	<u>236,000</u>	<u>5</u>	<u>71,693</u>	<u>0</u>	<u>0</u>
	<u>118,000</u>				
<b>EXPENSES:</b>					
Personal Services	0	0	0	0	0
Promotions	36,000	0	0	0	0
Other Services and Charges	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENSES</b>	<u>236,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>118,000</u>				
<b>NET INCOME (LOSS)</b>	<u>\$ 0</u>	<u>\$ 5</u>	71,693	<u>\$ 0</u>	0
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>116,293</u>		<u>0</u>
<b>FUND BALANCE YEAR TO DATE</b>			<u>\$ 187,986</u>		<u>\$ 0</u>

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>REVENUES:</b>					
Contributions- City	\$ 103,000	\$ 0	\$ 51,500	\$ 0	51,000
Interest Earned	0	1	10	2	21
CDBG CHIP	21,200	0	4,035	0	3,417
Revolving Loan Fees	0	0	0	0	0
Intergovernmental	15,000	1,250	7,500	0	0
Entitlement Reimbursements	81,200	6,560	24,530	9,583	33,295
South Rome Reimbursements	0	0	0	0	0
Other Grant Revenue	300,000	0	0	0	0
<b>TOTAL REVENUES</b>	<u>520,400</u>	<u>7,811</u>	<u>87,575</u>	<u>9,585</u>	<u>87,733</u>
	<u>260,200</u>				
<b>EXPENSES:</b>					
Personal Services	200,510	13,926	107,483	14,918	93,493
Supplies	7,300	247	2,508	173	3,858
Other Services and Charges	12,590	(273)	2,650	446	4,087
Housing Assessment	0	0	0	0	0
Capital Outlay	300,000	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>520,400</u>	<u>13,900</u>	<u>112,641</u>	<u>15,537</u>	<u>101,438</u>
	<u>260,200</u>				
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>(6,089)</u>	(25,066)	\$ <u>(5,952)</u>	(13,705)
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>51,596</u>		<u>73,124</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>26,530</u>		\$ <u>59,419</u>

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

	<u>0071</u>	<u>0072</u>	<u>0073</u>	<u>0075</u>	
	HOME TRUST REVOLVING LOAN FUND ACCT.	ECONOMIC DEVELOP- MENT REVOLVING LOAN FUND ACCT.	CHIP 2013 MAJOR REHAB PROJECT	2014 HOMEBUILD PROJECT	TOTALS
<b><u>2015 REVENUES</u></b>					
Grant Income	0	0	17,760	0	17,760
Buyer Earnest Money	0	0	0	0	0
Sales Income	0	0	0	0	0
Revolving Loan Fund Servicing Fee	0	0	0	0	0
Interest Earned from Loans Receivable	93	4,267	0	0	4,360
Interest Earned on Acct.	0	32	0	0	32
Loan Late Fee and Collection Charges	8	700	0	0	708
City Contributions	0	0	0	0	0
Other Revenue	0	0	0	0	0
Transfer from DDA	0	0	0	0	0
<b><i>TOTAL 2015 REVENUES</i></b>	<b>101</b>	<b>4,999</b>	<b>17,760</b>	<b>0</b>	<b>22,860</b>
<b><u>2015 EXPENDITURES</u></b>					
Acquisition of Real Property	0	0	0	0	0
Project Delivery	0	0	0	0	0
Demolition and Site Clearance	0	0	0	0	0
Relocation Payments	0	0	0	0	0
Housing Construction & Second Mortgage Financing	0	0	0	0	0
Downpayment Assistance/Closing Cost	0	0	0	0	0
Rental Assistance	0	0	0	0	0
Loan Servicing Fee	0	0	0	0	0
Housing Initiative	9	0	0	0	9
Housing Rehabilitation	0	0	40,696	0	40,696
Miscellaneous	0	0	0	24	24
Administration Cost	0	18	719	0	737
<b><i>TOTAL 2015 EXPENDITURES</i></b>	<b>9</b>	<b>18</b>	<b>41,415</b>	<b>24</b>	<b>41,466</b>
<b><i>Net Revenues over (under) expenditures</i></b>	<b>\$92</b>	<b>\$4,981</b>	<b>(\$23,655)</b>	<b>(\$24)</b>	<b>(\$18,606)</b>

\*Revenues/Expenditures are YTD

**CITY OF ROME**  
**SCHEDULE OF INVESTMENTS**  
**June 30, 2015**

Description	Depository	Principal Amount	Interest Rate
<b>General Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	\$ 883,511	0.05 %
LGIP - Restricted Cemetery		192,621	0.17
LGIP		<u>6,141,101</u>	0.17
		<u>7,217,233</u>	
<b>Water and Sewer Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	1,922,706	0.05
Money Market	East/West Bank	3,003,708	0.27
LGIP		<u>3,522,774</u>	0.17
		<u>8,449,188</u>	
<b>Water &amp; Sewer Sinking Fund:</b>			
Investment Account - 2005	SunTrust	550,390	0.05
Investment Account - 2012	SunTrust	2,055,312	0.05
Investment Account - 2013	SunTrust	<u>390,148</u>	0.05
		<u>2,995,850</u>	
<b>R &amp; E Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	3,326	0.05
LGIP		876	0.17
		<u>4,202</u>	
<b>Building Inspection Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	111,969	0.05
Concentration Acct.(Restricted)	SunTrust	0	0.05
LGIP		<u>3,698</u>	0.17
		<u>115,667</u>	
<b>Transit Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	426,568	0.05
Money Market	East/West Bank	500,618	0.27
LGIP		909	0.17
		<u>928,095</u>	
<b>B.I.D. Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	<u>25,208</u>	0.05
		<u>25,208</u>	
<b>Capital Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	(53,060)	0.05
Concentration Acct. 1000059362425	SunTrust	316,510	0.05
Concentration Acct. 1000059362425	SunTrust	52,028	0.05
LGIP		<u>29,255</u>	0.17
		<u>344,733</u>	
<b>Tourism Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	49,252	0.05 %
LGIP		65	0.17
		<u>49,317</u>	

**CITY OF ROME**  
**SCHEDULE OF INVESTMENTS**  
**June 30, 2015**

<u>Description</u>	<u>Depository</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
<b>Fire Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	\$ 1,511,878	0.05
LGIP		20,106	0.17
		<u>1,531,984</u>	
<b>Hotel/Motel Tax Fund:</b>			
Concentration: 1000059362425	SunTrust	377,055	0.05
LGIP		0	0.17
		<u>377,055</u>	
<b>Insurance Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	(510,989)	0.05
LGIP		1,526,899	0.17
River City Bank Money Market	River City	0	
		<u>1,015,910</u>	
<b>Tax Allocation District 1:</b>			
Concentration Acct. 1000059362425	SunTrust	43,591	0.05
		<u>43,591</u>	
<b>Tax Allocation District 2:</b>			
Concentration Acct. 1000059362425	SunTrust	25,283	0.05
		<u>25,283</u>	
<b>Entitlement Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	(2,817)	0.05
Restricted Concentration Acct. 1000059362425	SunTrust	0	
		<u>(2,817)</u>	
<b>Flexible Spending Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	2,565	0.05
		<u>2,565</u>	
<b>Red Light Enforcement:</b>			
Concentration Acct. 1000059362425	SunTrust	0	0.05
LGIP		0	0.17
		<u>0</u>	
<b>Public Buildings Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	241,031	0.05
Concentration Acct. 1000059362425 (Maint)	SunTrust	1,244,056	0.05
LGIP		101,118	0.17
		<u>1,586,205</u>	

**CITY OF ROME**  
**SCHEDULE OF INVESTMENTS**  
**June 30, 2015**

Description	Depository	Principal Amount	Interest Rate
<b>Downtown Development Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	\$ (4,447)	0.05 %
LGIP		0	0.17
		<u>(4,447)</u>	
<b>Workers' Compensation Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	254,316	0.05
Money Market	East/West Bank	500,618	0.27
LGIP		59,792	0.17
		<u>814,726</u>	
<b>Community Development Fund</b>			
Concentration Acct. 1000059362425	SunTrust	31,243	0.05
		<u>31,243</u>	
<b>Golf Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	(496,845)	0.05
LGIP		1,422	0.17
Golf Sinking Account	SunTrust	333,478	0.05
		<u>(161,945)</u>	
<b>Solid Waste Commission/Joint Landfill Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	1,200,850	0.05
LGIP		3,604,830	0.17
Money Market	East/West Bank	4,007,327	0.27
Money Market	Greater Rome	249,711	0.15
		<u>9,062,718</u>	
<b>Solid Waste Management Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	513,859	0.05
LGIP		2,258	0.17
		<u>516,117</u>	
<b>Planning Commission:</b>			
Concentration Acct. 1000059362425	SunTrust	(22,010)	0.05
LGIP		4,890	0.17
		<u>(17,120)</u>	
<b>South Rome Redevelopment Agency Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	3,878	0.05
		<u>3,878</u>	
<b>SPLOST Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	(393,800)	0.05
		<u>(393,800)</u>	
<b>Downtown Parking:</b>			
Concentration Acct. 1000059362425	SunTrust	6,215	0.05
LGIP	SunTrust	4,288	0.17
		<u>10,503</u>	
<b>Forum Parking Deck:</b>			
Concentration Acct. 1000059362425	SunTrust	68,513	0.05
		<u>68,513</u>	
<b>Tennis Center Operations:</b>			
Concentration Acct. 1000059362425	SunTrust	163,462	0.05
		<u>163,462</u>	
<b>Land Bank Authority:</b>			
Concentration Acct. 1000059362425	SunTrust	3,501	0.05
		<u>3,501</u>	
		<u>\$ 34,806,618</u>	
<b>GRAND TOTAL ALL FUNDS</b>			

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

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 45,000	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES:</b>					
Grant Revenue	\$ 0	\$ 0	0	\$ 311,281	311,281
Sale of Surplus Goods	40,000	17,304	18,596	3,272	347
Real Estate Sale/ Asset	0	0	0	0	0
Capital Tax	1,880,000	0	0	0	0
Transfer from General Fund	190,000	15,833	95,000	16,250	97,500
Transfer from Downtown Parking	0	0	0	0	0
Transfer from TAD Fund	15,000	0	0	0	0
Transfer from Forum Fund	0	0	0	0	0
Transfer from Water	11,000	0	0	0	0
Transfer from Entitlement Fund	0	0	0	0	0
Interest Income	0	14	79	22	156
Reimbursements (Mausoleum)	150,000	1,405	55,458	12,045	106,124
Reimbursements (Paving) LMIG	0	6,000	322,453	0	344,605
Reimbursements (School)	0	0	0	0	0
Special Local Assessment Tax	0	0	0	0	0
Transfer from County SPLOST	0	0	0	300	11,730
Transfer from Cemetery Perpetual Care Fund	15,000	0	0	0	0
Miscellaneous	0	10,824	29,269	0	11,125
Other Contributions	0	0	0	0	0
Capital Leases	495,000	0	88,559	0	141,615
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>2,796,000</u>	<u>51,380</u>	<u>609,414</u>	<u>343,170</u>	<u>1,024,483</u>
<b>EXPENDITURES AND TRANSFERS OUT:</b>					
Equipment	667,000	66,414	527,116	188,107	478,397
Capital Projects	1,106,000	162,965	468,449	222,304	911,334
Transfers Out	300,000	0	0	0	0
Bad Debts	0	0	0	0	0
Interest Expense	0	0	0	0	0
Capital Lease Obligation	495,000	0	88,559	0	362,727
Existing Lease Purchases	273,000	494	2,072	335	1,651
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>2,841,000</u>	<u>229,873</u>	<u>1,086,196</u>	<u>410,746</u>	<u>1,754,109</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENDITURES AND TRANSFERS OUT</b>	\$ <u>0</u>	\$ <u>(178,493)</u>	(476,782)	\$ <u>(67,576)</u>	(729,626)
<b>FUND BALANCE, BEGINNING OF YEAR</b>			3,768,285		3,939,401
<b>FUND BALANCE, YEAR TO DATE</b>			\$ <u>3,291,503</u>		\$ <u>3,209,775</u>
RESTRICTED-POLICE GRANT			0		0
RESTRICTED-INVESTMENT IN GMA 98 POOL			3,726,661		3,726,661
RESTRICTED-CAPITAL PROJECTS			(435,158)		(516,886)
<b>TOTAL</b>			\$ <u>3,291,503</u>		\$ <u>3,209,775</u>

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

	Annual/ YTD Budget 2015	Actual			
		Month 2015	YTD 2015	Month 2014	YTD 2014
<b>EXPENDITURES:</b>					
<b>Equipment:</b>					
Municipal Court	\$ 5,200	\$ 0	\$ 5,148	\$ 0	\$ 0
City Manager's Office	0	0	(435)	0	0
Clerk's Office	0	0	0	0	0
City Commission	0	0	0	0	0
Finance	0	0	0	0	0
Human Resources	12,000	0	0	4,900	14,312
Purchasing	0	0	0	0	19,559
Assistant City Manager	0	0	0	0	0
I.T.	12,500	0	9,033	3,618	22,744
Police	387,200	31,168	266,478	177,468	293,223
Public Works Office	35,000	0	37,510	0	0
Engineering	10,000	0	13,896	0	33,162
Streets & Drainage	95,000	17,120	168,944	0	27,672
Electrical & Traffic	10,000	0	43,650	1,050	35,415
Cemetery	23,000	2,749	2,749	0	7,250
Garage	67,000	15,257	57,062	0	19,559
Auditorium	0	0	0	1,071	1,101
Civic Center	0	0	0	0	0
Tourism	5,000	0	4,572	0	4,400
Community Development	0	0	0	0	0
Environmental	10,000	120	7,068	0	0
Capital Lease Obligation -		0	0	0	0
Current Year	495,000	0	88,559	0	362,727
Existing Lease Purchases	250,000	494	2,072	335	1,651
Transfer to Solid Waste	150,000	0	0	0	0
Transfer to Insurance	150,000	0	0	0	0
Transfer to Golf	23,000	0	0	0	0
<b>Total Equipment</b>	<b>1,739,900</b>	<b>66,908</b>	<b>706,306</b>	<b>188,442</b>	<b>842,775</b>
 <b>TOTAL EQUIPMENT AND TRANSFERS OUT</b>	 <b>\$ 1,739,900</b>	 <b>\$ 66,908</b>	 <b>\$ 706,306</b>	 <b>\$ 188,442</b>	 <b>\$ 842,775</b>

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

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2015	ACTUAL	
			YTD 2015	YTD 2014
10	Contingency Reserve	\$ 75,000	\$ 20,278	\$ 11,794
12	Streetscape	0	0	0
14	Myrtle Hill Cemetery	0	0	0
15	East View Cemetery	0	0	(114)
16	Drainage Improvements	10,000	0	18,295
19	Moore Trail Improvements	0	0	465
23	Downtown Streetscape Improvement	0	950	0
24	Oakdene Project	0	0	0
27	Chulio Rd/411 Rd Improvement	0	0	0
35	Burnett Ferry Curb & Gutter	0	0	0
42	Riverwalk Gateway	15,000	0	0
52	Publix Infrastructure	0	0	0
61	Street Light LED Conversion	0	0	0
63	Land Purchase	0	0	0
70	Boys/Girls Club	0	0	0
73	Redmond Trail Phase I	0	0	0
77	Site Development Projects	5,000	0	0
78	Trail Accessibility	0	0	0
88	Clocktower Repairs	0	0	0
97	Street Paving	190,000	30,380	31,707
98	Traffic Signals	25,000	12,460	27,631
99	Law Enforcement Center Repairs	0	0	0
104	Chieftains Museum	0	0	5,000
108	Barron Stadium	0	0	0
112	Crane Street Park	0	0	0
120	Sidewalk Improvements	105,000	50,238	4,485
126	Tree Planting	14,000	12,359	5,392
142	Cemetery Improvements	0	3,983	12,224
143	Cultural Study Plan	0	0	0
155	TEA Pedestrian Bridge	0	0	0
159	Curb & Gutter Petition	5,000	0	0
166	Proposed New School Site	0	167	29
178	Civic Center/Auditorium/Paint	0	0	0
180	Oostanaula River Walk	0	0	0
187	Ridge Ferry/Veteran's Memorial Trail	0	0	0
220	Recreation, Gymnastics Center	0	0	0
222	Recreation, Barron Stadium & Track	0	0	0
223	Recreation, Heritage Park	0	0	0
224	Recreation, Ridge Ferry Park	0	0	0
225	Recreation, Memorial Gym	0	0	0
226	Recreation, Northside Swim Center	0	0	0
227	Recreation, Legion Field	0	0	0
228	Recreation, Riverview Park	75,000	0	0
230	Recreation, Eagle Park	0	0	0
232	Recreation, Tolbert Park	0	0	0
233	Recreation, Tennis Center	0	0	0
234	Recreation, Equipment	0	0	0
235	City Park Improvements	20,000	5,000	25,170
236	Barron Stadium Throw Center	0	0	16,630
251	Jackson Hill Planning	0	2,709	227
253	Hotel Parking Deck	0	0	0
254	Veteran's Building Repair	0	0	0
256	Dodd Blvd. Storm Drain Restoration	0	0	0
258	Carnegie Building Reconstruction	0	0	0
261	Electrical Dept Building	0	0	0
265	East Central Drive Improvement	0	0	0
268	Downtown Connector Trail	20,000	0	5000
271	Roman Holiday Vessel Replacement	0	0	0
280	Police Equipment Grant - 2002	0	0	0
283	Lake Conasauga Dam	5,000	0	0
284	Phase 2 Stormwater Service	5,000	0	0

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

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2015	ACTUAL	
			YTD 2015	YTD 2014
288	Auditorium Office Renovation	\$ 0	\$ 0	\$ 0
291	Garden Lakes Pkwy. Extension	0	0	0
297	Wilson Ave. Revitalization	0	0	0
300	Old Main High Renovations	0	0	0
301	Police Rapid ID Grant 2013	0	0	0
302	Police Grant 2007	0	0	0
303	Police Grant 2005	0	0	0
304	Police Equipment JAG Grant- 2006	0	0	0
305	Police Equipment Grant - 2004	0	0	0
306	West Third Development	0	0	0
307	E 1st / Turner McCall	0	0	0
308	Rome Urban Riverfront	20,000	0	449,693
309	Etowah Boat Ramp	0	0	0
310	Parking Plan Study	0	0	0
311	Signage Plan Study	0	0	0
312	Kingfisher Trail	0	362	0
313	Downtown Wireless	0	0	0
314	Robert Redden Foot Bridge	0	0	0
315	Entrance Signs	0	0	0
316	Signage Downtown Area	0	0	0
317	Fourth Ave Intersection	0	0	0
318	South Broad Streetscape	0	0	0
319	Chatillion Bypass Connector	0	0	0
320	Primrose/411 Intersection	0	0	0
322	Public Works Road	0	0	0
323	Celanese Drive Improvements	0	0	0
324	South Rome Levee Certification	0	0	0
325	Housing Authority Mitigation	0	0	0
326	Utility Relocation Riverside Pkwy	0	0	0
327	Riverside Parkway Project	0	0	0
328	Off System Safety GDOT	0	0	0
329	Etowah Boat Ramp	0	0	0
330	Cemetery Mausoleum	0	800	7,096
331	Crescent Ave Bridge	0	145,654	203,906
332	Floyd Against Drugs	0	0	0
333	North Broad Turner McCall	0	0	0
334	Riverside Parkway Property	0	0	0
336	GE Property	0	2,287	510
337	Parking Deck Debt Payment	275,000	67,848	82,547
338	West Third Debt Payment	217,000	0	0
339	Pennington Place	0	0	0
341	08 Police JAG Grant	0	0	0
342	Brownfield	0	0	0
343	Land Bank Authority	0	0	0
344	Eco River Center	0	0	0
345	09 Police JAG Grant	0	0	0
346	Burwell Creek Restoration	0	0	0
347	10 Police JAG Grant	0	0	0
348	Historic Desoto Theatre	0	46,020	0
349	Golf Greens/Timber	0	0	0
350	Demolition/tank Removal old Rec Hdqtr	0	0	0
351	John Towers Memorial	0	0	0
352	Demolition/West 3rd Turn Lane	0	0	0
353	11 Police JAG Grant	0	0	0
354	12 Police JAG Grant	0	0	0
355	Chieftain's Grant	0	0	0
356	Recreational Trail Grant	0	12,544	3,647
357	Trout Disply	0	0	0
358	13 JAG Grant	0	0	0
359	14 JAG Grant	0	0	0
361	NWGA Choice NBHD Contribution	25,000	0	0
362	McCall Demolition	0	8,095	0
363	NWGA Regional Site Development	0	46,315	0
S400	Stimulus 09 Police JAG Grant	0	0	0
<b>TOTALS</b>		<b>\$ 1,106,000</b>	<b>\$ 468,449</b>	<b>\$ 911,334</b>
<b>PROJECTS TOTAL</b>		<b>\$ 1,106,000</b>	<b>\$ 468,449</b>	<b>\$ 911,334</b>

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

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

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

	Budget	Expenditures
Redmond Trail-Phase 1--Project #73		
2013	\$ 30,000	\$ 0
2014	0	37,500
2015	0	0
TOTALS	<u>30,000</u>	<u>37,500</u>
Excess of Budget over Expenditures		<u>(7,500)</u>
Site Development Projects-Project #77		
2013	12,000	0
2015	5,000	0
TOTALS	<u>17,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>17,000</u>
Trail Accessibility Enhancement - Project #78		
2014	10,000	0
2015	0	0
TOTALS	<u>10,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>10,000</u>
Clocktower Museum - Project# 88		
2004	70,000	2,315
2005	200,000	254,668
2006	15,000	975
2008	5,000	367
2009	0	0
2014	20,000	0
2015	0	0
TOTALS	<u>310,000</u>	<u>258,325</u>
Excess of Budget over Expenditures		<u>51,675</u>
Cemetery Office-Project #89		
2013	20,000	0
TOTALS	<u>20,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>20,000</u>
Street Paving - Project #97		
2004	130,000	182,525
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	30,380
Sub-Totals	<u>2,620,000</u>	<u>3,166,991</u>
2004 Reimbursement		(258,476)
2005 Reimbursement		(87,352)
2006 Reimbursement		(96,405)
2007 Reimbursement		(38,700)
2008 Reimbursement		(27,662)
2009 Reimbursement		(5,388)
2010 Reimbursement		(589,770)
2011 Reimbursement		(338,195)
2012 Reimbursement		(34,400)
TOTALS		<u>(1,476,348)</u>
Excess of Budget and Reimbursement over Expenditures		<u>929,357</u>
Traffic Signals - Project #98		
2004	14,000	13,978
2005	5,000	0
2006	20,000	0
2007	20,000	151,729
2008	24,500	46,121
2009	25,000	111,577
2010	25,000	2,280
2011	30,000	34,525
2012	35,000	81,950
2013	35,000	30,819
2014	30,000	29,495
2015	25,000	12,460
TOTALS	<u>288,500</u>	<u>514,934</u>
2008 Floyd County reimbursement		(31,880)
2009 Floyd Co/Darlington Reimbursement		(107,739)
(Deficiency) of Budget over Expenditures		<u>(86,815)</u>
Law Enforcement Center Repairs-Project #99		
2013	125,000	0
2014		119,584
2015		0
TOTALS	<u>125,000</u>	<u>119,584</u>
Excess of Budget over Expenditures		<u>5,416</u>

CITY OF ROME  
CAPITAL PROJECTS  
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June 30, 2015

	Budget	Expenditures
<b>Chieftain's Museum - Project #104</b>		
2013	\$ 0	\$ 3,019
2014	0	21,600
2015	0	0
TOTALS	<u>0</u>	<u>24,619</u>
2013 Reimbursement /Grant/Chieftains		(3,000)
2014 Reimbursement Grant/Chieftains		(8,000)
2015 Reimbursement Grant/Chieftains		<u>(13,000)</u>
Excess of Budget over Expenditures		<u>(619)</u>
<b>Sidewalk Improvements - Project #120</b>		
2004	15,000	6,753
2005	45,000	91,674
2006	80,000	36,688
2007	100,000	112,554
2008	120,000	72,746
2009	75,000	49,646
2010	75,000	25,151
2011	80,000	20,563
2012	80,000	31,487
2013	75,000	145,861
2014	75,000	61,495
2015	105,000	50,238
TOTALS	<u>925,000</u>	<u>704,856</u>
2007 Redlight Camera Reimbursement		(112,354)
2008 Redlight Camera Reimbursement		<u>(34,000)</u>
Excess of Budget over Expenditures		<u>366,698</u>
<b>Tree Planting - Project #126</b>		
2004	7,000	10,594
2005	7,000	(777)
2006	8,000	10,477
2007	8,000	6,298
2008	8,000	6,861
2009	8,000	25,935
2010	8,000	24,472
2011	8,000	7,995
2012	8,000	5,286
2013	8,000	8,175
2014	8,000	8,117
2015	14,000	12,359
TOTALS	<u>100,000</u>	<u>125,792</u>
2009 Grant Reimbursement		<u>(18,760)</u>
(Deficiency) of Budget over Expenditures		<u>(7,032)</u>
<b>Cemetery Improvements - Project # 142</b>		
2004	50,000	4,179
2005	0	11,129
2006	0	29,626
2007	0	7,141
2008	30,000	7,542
2009	100,000	15,896
2010	20,000	7,923
2011	20,000	10,089
2012	20,000	11,530
2013	20,000	14,323
2014	0	13,537
2015	0	3,983
TOTALS	<u>260,000</u>	<u>136,918</u>
Excess of Budget over Expenditures		<u>123,082</u>
<b>Curb &amp; Gutter Petition - Project #159</b>		
2004	6,500	64,779
2005	7,500	564
2006	10,000	1,652
2007	10,000	13,644
2008	10,000	21,272
2009	5,000	1,603
2010	5,000	218
2011	10,000	0
2012	10,000	78
2013	20,000	15,455
2014	5,000	0
2015	5,000	0
TOTALS	<u>104,000</u>	<u>119,266</u>
(Deficiency) of Budget over Expenditures		<u>(15,266)</u>
<b>Proposed New School Site - Project #166</b>		
2012	0	46,620
2013	0	460,583
2014	0	470
2015	0	167
TOTALS	<u>0</u>	<u>507,840</u>
2012/2013 School ELOST Reimbursement		<u>(502,177)</u>
Excess of Budget over Expenditures		<u>(5,663)</u>
<b>Recreation, Riverview Park - Project #228</b>		
2015	75,000	0
TOTALS	<u>75,000</u>	<u>0</u>
		<u>75,000</u>

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

	Budget	Expenditures
Recreation, Summer Program - Project #229		
2004	\$ 15,000	\$ 15,000
2005	15,000	15,000
2006	0	14,440
2007	15,000	14,641
2008	15,000	11,250
2009	22,000	25,307
2010	20,000	0
TOTALS	<u>102,000</u>	<u>95,638</u>
Excess of Budget over Expenditures		<u>6,362</u>
Recreation, Tennis Center - Project # 233		
2003	28,000	25,377
2005	8,000	0
2007	48,000	49,427
2008	18,000	16,321
2009	5,250	10,453
TOTALS	<u>107,250</u>	<u>101,778</u>
Excess of Budget over Expenditures		<u>5,472</u>
Recreation, Equipment - Project # 234		
2003	6,800	6,799
2004	35,000	34,797
2006	0	0
2009	0	1,549
TOTALS	<u>41,800</u>	<u>43,145</u>
(Deficiency) of Budget over Expenditures		<u>(1,345)</u>
City Park Improvements - Project #235		
2007	20,000	5,550
2008	15,000	12,777
2009	0	1,547
2010	15,000	15,000
2011	50,000	42,561
2012	50,000	64,150
2013	50,000	50,000
2014	30,000	37,819
2015	20,000	5,000
TOTALS	<u>250,000</u>	<u>234,404</u>
Excess of Budget over Expenditures		<u>15,596</u>
Barron stadium Throw Center - Project #236		
2014	50,000	42,155
2015	0	0
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>
Jackson Hill Planning - Project #251		
2004	20,000	7,069
2005	25,000	9,957
2006	0	360
2007	0	193
2008	0	213
2009	10,000	248
2010	0	283
2011	0	821
2012	0	347
2013	0	6,350
2014	0	12,032
2015	0	2,709
TOTALS	<u>55,000</u>	<u>40,582</u>
2013 Heart Community Contribution		<u>(5,800)</u>
Excess of Budget over Expenditures		<u>20,218</u>
Dodd Blvd. Storm Drain - Project #256		
2003	15,000	0
2004	20,000	0
2005	20,000	0
2006	25,000	0
2008	5,000	0
2009	25,000	0
2010	10,000	0
2011	20,000	0
2012	15,000	0
2013	15,000	0
TOTALS	<u>170,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>170,000</u>
East Central Drive Improvements-Project #265		
2013	35,000	0
TOTALS	<u>35,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>35,000</u>

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

	Budget	Expenditures
Downtown Connector Trail-Project #268		
2008	\$ 25,000	\$ 10,325
2009	10,000	19,175
2010	0	4,696
2013	20,000	0
2014	20,000	5,000
2015	20,000	0
TOTALS	<u>95,000</u>	<u>39,196</u>
Excess of Budget over Expenditures		<u>55,804</u>
Lake Conasauga Dam - Project #283		
2002	0	24,164
2003	40,000	2,558
2004	20,000	3,075
2006	10,000	9,569
2007	20,000	3,722
2012	0	7,432
2013	10,000	0
2014	0	0
2015	5,000	1,061
TOTALS	<u>105,000</u>	<u>53,581</u>
Excess of Budget over Expenditures		<u>51,419</u>
Phase 2 Stormwater Service - Project #284		
2002	0	465
2003	0	6,636
2004	0	3,440
2006	5,000	7,420
2007	5,000	0
2015	5,000	0
TOTALS	<u>15,000</u>	<u>17,961</u>
(Deficiency) of Budget over Expenditures		<u>(2,961)</u>
Auditorium Office Renovation-Project #288		
2013	5,000	0
TOTALS	<u>5,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>5,000</u>
Police Rapid ID Grant 2013 - Project # 301		
2013	0	30,235
TOTALS	<u>0</u>	<u>30,235</u>
2013 Grant Reimbursement		<u>(21,742)</u>
Deficiency of Budget over Expenditures		<u>(8,993)</u>
West Third Development - Project #306		
2005	60,000	120,864
2006	0	26,126
2007	0	216,379
2008	0	1054
2012	0	0
2013	0	15002
2014	25,000	0
2015	0	0
TOTALS	<u>85,000</u>	<u>379,425</u>
(Deficiency) of Budget over Expenditures		<u>(294,425)</u>
Rome Urban Riverfront - Project # 308		
2005	0	25,135
2006	64,600	33,875
2007	110,000	39,692
2008	75,000	65,747
2009	150,000	58,423
2010	225,000	53,936
2011	200,000	2,123
2012	225,000	440,647
2013	140,000	1,937,225
2014	0	450,738
2015	20,000	0
TOTALS	<u>1,209,600</u>	<u>3,107,541</u>
2012 Grant Reimbursement		<u>(242,830)</u>
2013 Grant Reimbursement		<u>(1,456,722)</u>
Excess of Budget over Expenditures		<u>(198,349)</u>
Ridgeferry Dock - Project # 309		
2012	0	2,490
TOTALS	<u>0</u>	<u>2,490</u>
(Deficiency) of Budget over Expenditures		<u>(2,490)</u>
Kingfisher Trail - Project #312		
2005	0	5,000
2007	10,000	0
2010	50,000	29,363
2011	10,000	117,437
2012	0	3,258
2015	0	362
TOTALS	<u>70,000</u>	<u>155,420</u>
2010 Grant Reimbursement		<u>(22,636)</u>
2011 Grant Reimbursement		<u>(77,364)</u>
Excess of Budget over Expenditures		<u>14,380</u>

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

	Budget	Expenditures
Oil System Safety GDOT - Project #328		
2013	\$ 0	\$ 181,125
TOTALS	<u>0</u>	<u>181,125</u>
2013 Grant Reimbursement		(117,731)
(Deficiency) of Budget over Expenditures		<u>(63,394)</u>
Cemetery Mausoleum - Project #330		
2007	500,000	2,900
2008	500,000	0
2009	500,000	5,000
2010	500,000	0
2011	500,000	32,188
2012	500,000	1,792,951
2013	0	805,448
2014	0	9,546
2015	0	800
TOTALS	<u>3,000,000</u>	<u>2,648,833</u>
Excess of Budget over Expenditures		<u>351,167</u>
Crescent Ave Bridge - Project #331		
2007	20,000	0
2008	0	0
2009	0	0
2010	0	14,700
2011	0	1,009
2012	75,000	191,273
2013	230,000	175,019
2014	50,000	624,622
2015	0	145,654
TOTALS	<u>375,000</u>	<u>1,152,277</u>
2013 LMIG Reimbursement		(155,559)
2014 LMIG Reimbursement		(166,314)
2015 LMIG Reimbursement		0
Excess of Budget over Expenditures		<u>(777,277)</u>
GE Property - Project #336		
2007	0	20,069
2008	0	11,347
2009	0	34,239
2010	0	8,745
2011	0	2,540
2012	0	43,967
2013	0	4,999
2014	0	2,764
2015	0	2,387
TOTALS	<u>0</u>	<u>130,957</u>
(Deficiency) of Budget over Expenditures		<u>(130,957)</u>
Parking Deck Debt Payment - Project #337		
2008	90,000	91,632
2009	250,000	186,236
2010	240,000	229,628
2011	240,000	276,883
2012	240,000	278,923
2013	240,000	280,759
2014	275,000	267,426
2015	275,000	67,848
TOTALS	<u>1,850,000</u>	<u>1,679,335</u>
Excess of Budget over Expenditures		<u>170,665</u>
West Third Debt Payment - Project #338		
2008	90,000	83,750
2009	210,000	216,920
2010	210,000	216,920
2011	220,000	216,920
2012	220,000	245,693
2013	220,000	216,920
2014	220,000	216,920
2015	217,000	0
TOTALS	<u>1,607,000</u>	<u>1,414,043</u>
Excess of Budget over Expenditures		<u>192,957</u>
Brownfield - Project #342		
2009	0	38,361
2010	0	217,435
2011	0	144,204
TOTALS	<u>0</u>	<u>400,000</u>
2009 Grant Reimbursement		(38,361)
2010 Grant Reimbursement		(195,557)
2011 Grant Reimbursement		(145,944)
(Deficiency) of Budget over Expenditures		<u>(20,138)</u>
Burwell Creek Restoration - Project #346		
2010	0	2,039
2011	0	2,253
2012	0	8,753
TOTALS	<u>0</u>	<u>13,045</u>
2010 Grant Reimbursement		(2,039)
2011 Grant Reimbursement		(2,222)
2012 Grant Reimbursement		(8,753)
(Deficiency) of Budget over Expenditures		<u>(31)</u>
Historic Desoto Theatre - Project #348		
2015	0	46,020
TOTALS	<u>0</u>	<u>46,020</u>
Excess of Budget over Expenditures		<u>(46,020)</u>
Golf Greens/Timber - Project #349		
2011	0	181,388
2012	0	7,890
TOTALS	<u>0</u>	<u>189,278</u>
Excess of Budget over Expenditures		<u>(189,278)</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Demo/Tank Removal Rec Hdgrs - Project #350		
2012	\$ 75,000	\$ 14,937
2013	<u>60,000</u>	<u>14,725</u>
TOTALS	<u>135,000</u>	<u>29,662</u>
Excess of Budget over Expenditures		<u>105,338</u>
W 3rd/2nd Ave Turn Lane - Project #352		
2011	0	140
2012	125,000	55,755
2013	<u>0</u>	<u>19</u>
TOTALS	<u>125,000</u>	<u>55,914</u>
Excess of Budget over Expenditures		<u>69,086</u>
12 Police JAG Grant - Project #354		
2012	0	18,593
TOTALS	<u>0</u>	<u>18,593</u>
Grant Reimbursement		<u>(18,593)</u>
Excess of Budget over Expenditures		<u>0</u>
Stimulus 09 Police JAG Grant - Project #S400		
2009	0	986
2010	0	99,673
2011	0	21,470
2012	<u>0</u>	<u>10,299</u>
TOTALS	<u>0</u>	<u>132,428</u>
Grant Reimbursements		<u>(132,428)</u>
Excess of Budget over Expenditures		<u>0</u>
Chieftain's Grant - Project#355		
2013	0	0
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>
Recreational Trail Grant - Project#356		
2013	0	28,938
2014	0	5,756
2015	<u>0</u>	<u>12,544</u>
TOTALS	<u>0</u>	<u>47,238</u>
(Deficiency) of Budget over Expenditures		<u>(47,238)</u>
Trout Display - Project#357		
2013	0	18,875
2014	0	1,078
2015	<u>0</u>	<u>0</u>
TOTALS	<u>0</u>	<u>19,953</u>
(Deficiency) of Budget over Expenditures		<u>(19,953)</u>
13 JAG Grant		
2013	0	20,670
TOTALS	<u>0</u>	<u>20,670</u>
Grant Reimbursement		<u>(19,644)</u>
(Deficiency) of Budget over Expenditures		<u>(1,026)</u>
NWGA Choice NBHD Contribution- Project#361		
2015	<u>25,000</u>	<u>0</u>
TOTALS	<u>25,000</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>25,000</u>
McCall Demolition - Project#362		
2015	0	8,095
TOTALS	<u>0</u>	<u>8,095</u>
(Deficiency) of Budget over Expenditures		<u>(8,095)</u>
NWGA Regional Site Development - Project #363		
2015	0	46,315
TOTALS	<u>0</u>	<u>46,315</u>
(Deficiency) of Budget over Expenditures		<u>(46,315)</u>



**CITY OF ROME**  
**CAPITAL FUND**  
**CAPITAL EQUIPMENT EXPENDITURES**  
**June 30, 2015**

<b>EQUIPMENT DESCRIPTION</b>	<b>Budget 2015</b>	<b>YTD 2015</b>	<b>Encumbered</b>
<b>City Manager : (2001)</b>			
	\$ 0	\$ (435)	\$ 0
	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>(435)</u>	<u>0</u>
<b>City Clerk : (2002)</b>			
No requests	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>Municipal Court</b>			
Server	\$ 5,200	\$ 5,148	\$ 0
	<u>5,200</u>	<u>5,148</u>	<u>0</u>
<b>Finance Department : (2003)</b>			
No requests	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>Human Resources : (2004)</b>			
Employee Self Serve Module	\$ 12,000	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
	<u>12,000</u>	<u>0</u>	<u>0</u>
<b>Purchasing : (2005)</b>			
	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>I.T.: (2008)</b>			
Wireless Network Buildout	\$ 5,000	\$ 1,009	\$ 0
Camera System Additions	<u>7,500</u>	<u>8,024</u>	<u>9,663</u>
	<u>12,500</u>	<u>9,033</u>	<u>9,663</u>
<b>Police: (3001)</b>			
Purchase Advanced Authentication	\$ 9,800	\$ 9,713	\$ 0
(5) Flashback 3 Digital in Car Video systems	29,200	25,715	0
(14) Pansonic Tablets	68,700	47,874	0
Dell Server-Records Management	6,500	0	0
In car mapping for 45 Patrol vehicles	41,000	0	0
(7) Patrol and (2) Admin Vehicles	200,000	151,428	151,429
(2) Police Motorcycles	32,000	31,748	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<u>387,200</u>	<u>266,478</u>	<u>151,429</u>
<b>Police Training: (3002)</b>			
No requests	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>

**CITY OF ROME  
CAPITAL FUND  
CAPITAL EQUIPMENT EXPENDITURES  
June 30, 2015**

<u>EQUIPMENT DESCRIPTION</u>	<u>Budget 2015</u>	<u>YTD 2015</u>	<u>Encumbered</u>
<b>Public Works Office: (4001)</b>			
River work boat	\$ 35,000	\$ 37,510	\$ 37,510
	<u>35,000</u>	<u>37,510</u>	<u>37,510</u>
<b>Engineering: (4002)</b>			
Wide format scanner	\$ 10,000	\$ 13,896	\$ 13,896
	<u>10,000</u>	<u>13,896</u>	<u>13,896</u>
<b>Streets and Drainage: (4003)</b>			
Cutting equipment replacements	\$ 5,000	\$ 4,577	\$ 0
Street Sweeper (replaces 469) LP #115-141	40,000	30,269	0
Jet truck for storm cleaning (repl 461) LEASE PURCHASE	50,000	0	0
Asphalt Roller LP #115-140		116,580	58,290
Attenuator		17,120	0
Pressure Washer		399	0
	<u>95,000</u>	<u>168,945</u>	<u>58,290</u>
<b>Traffic/Electrical: (4010)</b>			
Truck mounted striper machine -LEASE PURCHASE	\$ 10,000	\$ 43,650	\$ 43,650
	<u>10,000</u>	<u>43,650</u>	<u>43,650</u>
<b>Cemetery (4016)</b>			
Lawn Maintenance Equipment	\$ 8,000	\$ 199	\$ 0
Water Fountain		2,550	0
EastView Cemetery expansion (from maintenance fund)	15,000	0	0
	<u>23,000</u>	<u>2,749</u>	<u>0</u>
<b>Public Works Garage: (4020)</b>			
Gasonline dispensers with cameras	\$ 22,000	\$ 903	\$ 720
Truck with service body and welder	38,000	32,692	3,775
Vehicle Diagnostic Computer	7,000	23,467	0
	<u>67,000</u>	<u>57,062</u>	<u>4,495</u>
<b>Auditorium: (6001)</b>			
	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>Civic Center: (6002)</b>			
	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>Community Development: (7001)</b>			
No Requests	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>Environmental: (7003)</b>			
Repairs/improvements ECO Center	\$ 10,000	\$ 7,068	\$ 0
	<u>10,000</u>	<u>7,068</u>	<u>0</u>
<b>Tourism: (8006)</b>			
Conversion of kitchen in admin office	\$ 5,000	\$ 4,572	\$ 0
	<u>5,000</u>	<u>4,572</u>	<u>0</u>

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

<u>EQUIPMENT DESCRIPTION</u>	<u>Budget 2015</u>	<u>YTD 2015</u>	<u>Encumbered</u>
Transfer to Solid Waste	\$ <u>150,000</u>	\$ <u>0</u>	\$ <u>0</u>
Transfer to Golf-Lease payments	\$ <u>23,000</u>	\$ <u>0</u>	\$ <u>0</u>
Existing Lease Purchases	\$ <u>250,000</u>	\$ <u>2,072</u>	\$ <u>0</u>
Current Year Lease Purchases	\$ <u>495,000</u>	\$ <u>88,559</u>	\$ <u>0</u>
<b>TOTAL GENERAL FUND</b>	\$ <u><u>1,589,900</u></u>	\$ <u><u>706,307</u></u>	\$ <u><u>318,933</u></u>

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

	Budget 2015	YTD 2015	Encumbered
<b>Operations Office, Warehouse &amp; Shop: (5410)</b>			
MUNIS work order module	\$ 13,500	\$ 0	\$ 0
		0	0
		0	0
	<u>13,500</u>	<u>0</u>	<u>0</u>
<b>Utility Billing: (5420)</b>			
Upgrades to meter reading hardware	\$ 5,000	\$ 0	\$ 0
Check imaging/batching system	17,500	0	0
	0	0	0
	<u>22,500</u>	<u>0</u>	<u>0</u>
<b>Filter Plant: (5610)</b>			
Video Surveillance system/Etowah Pump Station	\$ 10,000	\$ 0	\$ 0
Pick up Truck	21,000	0	29,539
Rebuild Traveling Water Screens at Oostanaula Raw	90,000	0	86,458
Spare valves and related piping material	25,000	0	0
Ferris Lawnmower	12,000	7,259	7,400
	<u>158,000</u>	<u>7,259</u>	<u>123,397</u>
<b>Water Service: (5620)</b>			
	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>Water Tanks &amp; Pumps, Sewer Lift Stations: (5630)</b>			
Replace pumps/motors	\$ 50,000	\$ 0	\$ 0
SCADA system	10,000	0	0
	<u>60,000</u>	<u>0</u>	<u>0</u>
<b>Wastewater Treatment Plant: (5710)</b>			
Compact Track Loader with mower attachment--LP	\$ 16,000	\$ 0	\$ 0
SCADA upgrade	35,000	0	19,500
HVAC for WRF lab.	15,000	9,325	0
Grit Classifier/pump for tank #2	70,000	142,378	65,878
Demolition of Equalization Basins	45,000	0	0
Coarse Bar Screen upgrades	121,000	117,114	107,059
Ferris Mowers	9,000	7,259	0
Aeration Blowers	38,000	35,500	35,500
Truck replacement	26,000	0	26,483
HVAC replacements	16,000	0	0
	<u>391,000</u>	<u>311,576</u>	<u>254,420</u>
<b>Sewer Service: (5720)</b>			
Inhibit growth on sewer easements	20,000		
Diesel Pump hoses	15,000		
Sewer root control	\$ 30,000	\$ 0	\$ 0
	<u>65,000</u>	<u>0</u>	<u>0</u>
<b>Wastewater Lift Station (5730)</b>			
SCADA system	\$ 15,000	\$ 0	\$ 0
Replacement pumps	60,000	0	0
	<u>75,000</u>	<u>0</u>	<u>0</u>
<b>Current Lease Purchases</b>			
	\$ 111,000	\$ 0	\$ 0
<b>TOTAL WATER &amp; SEWER FUND</b>	<u>\$ 896,000</u>	<u>\$ 318,835</u>	<u>\$ 377,817</u>

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

	Budget 2015	YTD 2015	Encumbered
<b>R &amp; E Water: (5100)</b>			
Water meters	\$ 50,000	\$ 11,399	\$ 0
Water Main R&E-repair, replace & extend	120,000	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<u>170,000</u>	<u>11,399</u>	<u>0</u>
<b>R &amp; E Sewer I &amp; II: (5500)</b>			
Sewer Main R&E-repair, replace & extend	120,000	18,000	0
	<u>120,000</u>	<u>18,000</u>	<u>0</u>
<b>TOTAL R &amp; E EQUIPMENT</b>	<u>\$ 290,000</u>	<u>\$ 29,399</u>	<u>\$ 0</u>
<b>R &amp; E</b>			
Steel Water Tank Maintenance	\$ 130,000	\$ 0	\$ 0
Collection System Rehabilitation	200,000	0	0
Leak Detection Program	20,000	0	0
Watershed Protection Plan	30,000	0	0
Rate Study	20,000	0	0
D.B.P. Taste/Odor Control	750,000	0	0
Levee Improvements	200,000	0	0
Jet Truck Storage	80,000	0	0
	<u>1,430,000</u>	<u>0</u>	<u>0</u>
<b>TOTAL R &amp; E PROJECTS</b>	<u>\$ 1,430,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

**CITY OF ROME**  
**CAPITAL EQUIPMENT EXPENDITURES**  
**June 30, 2015**

	<u>Budget 2015</u>	<u>YTD 2015</u>	<u>Encumbered</u>
<b>Building Inspection: (3012)</b>			
	\$ 0	\$	\$ 0
<b>TOTAL BUILDING INSPECTION FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Transit: (2500)</b>			
Maintenance tools/equipment	\$ 4,000	\$ 0	\$ 2889
Training/Education/ now included in capital	1,000	0	0
Farebox equipment replacement	1,000	0	1879
Security Surveillance Equipment	1,000	0	2089
Bus Wash Rack Awning	1,500	0	0
Office equipment/radios	1,000	0	1,703
Replacement Bus Lift for Maintenance shop	13,000	0	0
Capital Maintenance parts/Vehicles	5,000	0	0
Passenger Ammenities--bus shelter, benches, trash cans, bus stop poles, etc	8,000	0	0
Preventative Maintenance	20,000	0	17,680
Transit Buses-Fleet replacement	45,000	0	0
<b>TOTAL TRANSIT FUND</b>	<u>\$ 100,500</u>	<u>\$ 0</u>	<u>\$ 26,240</u>
<b>Tourism: (8006)</b>			
No requests	\$ 0	0	0
<b>TOTAL TOURISM FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Fire: (9100)</b>			
4x4 3/4 ton Extended Cab Truck (repl71)	\$ 40,000	\$ 32,184	\$ 0
Brake Lathe for Maintenance shop	15,000	12,778	0
Rescue Boat	0	30,820	0
Milling Machine Lathe	6,000	0	0
<b>Existing Lease Purchases</b>	<u>320,000</u>	<u>0</u>	<u>0</u>
<b>TOTAL FIRE FUND</b>	<u>\$ 381,000</u>	<u>\$ 75,782</u>	<u>\$ 0</u>
<b>Municipal Golf Course Fund:</b>			
<b>Maintenance: (1800)</b>			
No requests	\$ 0	0	0
<b>TOTAL MUNICIPAL GOLF COURSE FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**CITY OF ROME**  
**CAPITAL EQUIPMENT EXPENDITURES**  
**June 30, 2015**

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