



**CITY OF ROME
FINANCIAL
STATEMENTS**

March 31, 2016

HIGHLIGHTS
March, 2016
Financial Statements

GENERAL FUND:

Page 7

Prior year Taxes are up from 2015 due to large NODs and collection of taxes from a bankruptcy.

Title Tax Fee Revenues are down from 2015

Intangible Taxes are substantially under 2015

Motor Vehicle Taxes continue the decline from prior years

Local Option Sales Tax continues to track below 2015 and below budget.

Real Estate Transfer tax is also down from 2015

Overall business licenses seem to be tracking slightly above 2015.

Page 8

Police Fines were up over 2015, but are under budget.

Interest and Costs were up to reflect the increase in prior year taxes.

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

Although many revenue sources are down through March, the increase in prior year revenues has total operating revenues 8% over 2015 at this time.

March was a three bi-weekly payroll, so many departments will be slightly over budget at this time.

Page 10

General Administration is up due to insurance and legal fees payments.

Page 12

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

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

WATER & SEWER FUND:

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

Total operating revenues for 2016 are just slightly under 2015 totals.

Page 23 Most all departments are within budgeted expenses even with the three bi-weekly pay month. Several departments saw savings in fuel costs.

Total operating expenses are about 7% up over 2015, with most of this in additional payroll through March.

Page 32 The bond coverage had a good month and through three months is very strong at 1.74

BUILDING INSPECTION FUND:

Page 33 Revenues were up for the month, and the fund is up over 2015 through March.

TRANSIT FUND:

Page 35

Most fare based revenues continue to be slightly up over 2015. No grant draws have been submitted so far. Expenses are above 2014 levels mainly in the personal services line item. Depreciation is up due to the newer fleet in service. Expenses are up in payroll and fringes.

TOURISM FUND:

Page 38

Gift Shop sales are below 2015. Expenses are in line with budget.

FIRE FUND:

Page 39

Expenses are up with the three bi-weekly payroll month.

HOTEL/MOTEL TAX FUND:

Page 40

Hotel Motel tax revenues are substantially up for the year, with March revenues being strong.

INSURANCE FUND:

Page 41

Total City contribution revenues reflect the additional payroll in March. Although claims are still large through three months, most of these are just a few larger claims.

WORKERS COMP:

Page 42

Revenues reflect a quarterly reimbursement from the Subsequent Injury Trust Fund.

PARKING FUND:

Page 50

Parking revenues are up for the year.

SPLOST FUND:

Page 52

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

LANDFILL FUND:

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

SOLID WASTE MANAGEMENT FUND:

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

PLANNING COMMISSION FUND:

Page 60 Revenues are reflective of no grant monies being submitted so far year to date.

TENNIS CENTER FUND

Page 64 Revenues are slightly behind—February and March hotel motel receipts have not been transferred. Will catch up in April. Expenses reflect year to date operating expenses for the Downtown Tennis Center.

COMMUNITY DEVELOPMENT FUND:

Page 65 Intergovernmental revenues are from South Rome

Page 67 Just a quick note that the City has been able to invest funds at East West for .30 and .27 in MMDA. This is where we invest the Tennis Center Bond monies, as well as some of the 2013 SPLOST monies.

CAPITAL FUND

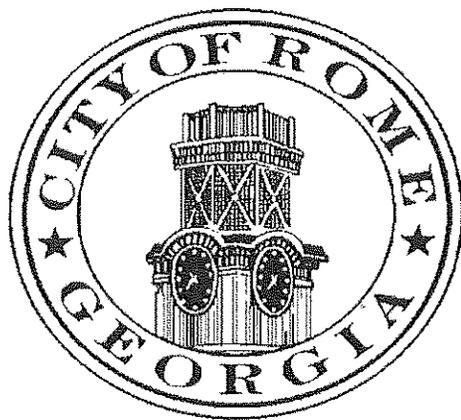
Page 70 Grant Revenues include the receipt of the 2016 LMIG capital money from the state. Larger expenses include Police vehicles, new phone system, and the exterior repairs to the City Auditorium.

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

	<u>General Fund</u>	<u>Water & Sewer Fund</u>	<u>Renewal & Extension Fund</u>	<u>Building Inspection Fund</u>	<u>Transit Fund</u>	<u>Capital Fund</u>	<u>Tourism Fund</u>
REVENUES:							
Tax Revenues	\$ 5,413,721	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Licenses, Permits & Fees	743,929	0	0	258,954	0	0	0
Fines and Forfeitures	324,093	0	0	0	0	0	0
Intergovernmental	48,673	0	0	0	0	0	10,000
Interest Income	6,482	5,699	1	27	448	32	7
Charges for Services	0	5,487,723	0	0	414,313	0	0
Grant Revenues	0	35,034	0	0	0	0	0
Capital Revenues	0	0	0	0	0	0	0
Contributions	0	0	0	0	0	0	0
Other	175,704	12,925	0	0	1,252	324,759	5,523
TOTAL REVENUES	<u>6,712,602</u>	<u>5,541,381</u>	<u>1</u>	<u>258,981</u>	<u>416,013</u>	<u>324,791</u>	<u>15,530</u>
EXPENDITURES:							
Personal Services	3,475,516	1,478,550	246,357	163,543	620,371	0	122,328
Supplies	400,549	494,469	96,274	4,523	78,747	0	11,121
Other Services & Charges	431,316	511,839	795	21,714	40,932	0	32,749
Depreciation	0	1,624,809	0	795	166,470	0	0
Capital Outlay	0	0	0	0	0	925,946	0
Debt Service	0	13,049	0	0	0	1,488	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	111,676	0	0	0	18,555	0	3,913
TOTAL EXPENDITURES	<u>4,419,057</u>	<u>4,122,716</u>	<u>343,426</u>	<u>190,575</u>	<u>925,075</u>	<u>927,434</u>	<u>170,111</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>2,293,545</u>	<u>1,418,665</u>	<u>(343,425)</u>	<u>68,406</u>	<u>(509,062)</u>	<u>(602,643)</u>	<u>(154,581)</u>
OTHER FINANCING SOURCES (USES):							
Operating Transfers In	326,250	0	876,700	0	87,500	82,451	136,843
Operating Transfers Out	(2,189,867)	(2,658,736)	(249,534)	0	(13,750)	0	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,863,617)</u>	<u>(2,658,736)</u>	<u>627,166</u>	<u>0</u>	<u>73,750</u>	<u>82,451</u>	<u>136,843</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	429,928	(1,240,071)	283,741	68,406	(435,312)	(520,192)	(17,738)
BEGINNING NET POSITION	<u>14,270,079</u>	<u>109,955,460</u>	<u>(106,138)</u>	<u>184,854</u>	<u>(3,362,498)</u>	<u>2,600,662</u>	<u>71,896</u>
ENDING NET POSITION	<u>\$ 14,700,007</u>	<u>\$ 108,715,389</u>	<u>\$ 177,603</u>	<u>\$ 253,260</u>	<u>\$ (3,797,810)</u>	<u>\$ 2,080,470</u>	<u>\$ 54,158</u>

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

<u>Fire Fund</u>	<u>Hotel/Motel Fund</u>	<u>Insurance Fund</u>	<u>Workers' Comp Fund</u>	<u>Municipal Golf Fund</u>	<u>Downtown Development Fund</u>	<u>Solid Waste Commission Fund</u>	<u>Solid Waste Management Fund</u>	<u>Planning Commission</u>
\$ 0	\$ 224,993	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	875
0	0	0	0	0	0	0	0	0
1,531,250	0	0	104,246	0	4,535	0	0	30,029
118	0	1,262	441	0	7	7,980	44	7
0	0	1,898,594	332,820	136,776	50,958	679,907	513,596	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1,164	0	8,140	0	0	0	588	1,146	0
<u>1,532,532</u>	<u>224,993</u>	<u>1,907,996</u>	<u>437,507</u>	<u>136,776</u>	<u>55,500</u>	<u>688,475</u>	<u>514,786</u>	<u>30,911</u>
2,689,101	0	30,497	0	62,156	78,930	175,753	557,267	88,874
89,303	0	1,009	0	20,041	2,232	51,366	103,685	2,585
59,225	0	218,724	0	16,417	6,401	31,753	90,585	6,474
184,614	0	0	0	0	0	76,485	98,637	0
0	0	0	0	0	0	0	0	0
0	0	0	0	82,146	0	0	1,102	0
0	0	1,660,719	51,384	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	110,710	1,600	0	0	0	0	0
9,872	157,887	37,622	279,552	39,664	23	0	0	0
<u>3,032,115</u>	<u>157,887</u>	<u>2,059,281</u>	<u>332,536</u>	<u>220,424</u>	<u>87,586</u>	<u>335,357</u>	<u>851,276</u>	<u>97,933</u>
<u>(1,499,583)</u>	<u>67,106</u>	<u>(151,285)</u>	<u>104,971</u>	<u>(83,648)</u>	<u>(32,086)</u>	<u>353,118</u>	<u>(336,490)</u>	<u>(67,022)</u>
1,531,250	0	0	0	0	44,000	0	351,250	34,617
(91,250)	0	(24,915)	0	0	0	0	0	0
<u>1,440,000</u>	<u>0</u>	<u>(24,915)</u>	<u>0</u>	<u>0</u>	<u>44,000</u>	<u>0</u>	<u>351,250</u>	<u>34,617</u>
(59,583)	67,106	(176,200)	104,971	(83,648)	11,914	353,118	14,760	(32,405)
<u>2,278,234</u>	<u>428,001</u>	<u>1,944,950</u>	<u>756,908</u>	<u>(683,837)</u>	<u>(34,610)</u>	<u>(1,782,253)</u>	<u>373,939</u>	<u>46,964</u>
<u>\$ 2,218,651</u>	<u>\$ 495,107</u>	<u>\$ 1,768,750</u>	<u>\$ 861,879</u>	<u>\$ (767,485)</u>	<u>\$ (22,696)</u>	<u>\$ (1,429,135)</u>	<u>\$ 388,699</u>	<u>\$ 14,559</u>

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

25.00%

<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:	\$ 7,038,852	25.56	\$ 20,497,148	\$ 6,608,924	24.00	\$ 20,927,076
Water and Sewer:	5,541,381	18.70	24,090,199	6,781,452	22.89	22,850,128
R & E:	876,701	28.30	2,220,769	592,960	19.14	2,504,510
Building Inspection:	258,981	34.53	491,119	190,575	24.18	597,525
Transit:	503,513	13.81	3,142,557	938,825	25.75	2,707,245
Business Improvement	11,767	14.01	72,233	0	0.00	84,000
Capital:	407,242	12.69	2,803,078	927,434	28.89	2,282,886
Tourism: Operating	152,373	21.10	569,627	170,111	23.56	551,889
Fire:	3,063,782	25.00	9,191,318	3,123,365	25.28	9,231,735
Hotel/Motel:	224,993	20.09	895,007	157,887	14.10	962,113
Insurance:	1,907,996	26.03	5,423,154	2,084,196	28.43	5,246,954
Workers' Compensation:	437,507	32.65	902,493	332,536	23.50	1,082,464
Tax Allocation District	73	0.05	139,927	5,813	4.15	134,187
Municipal Golf:	136,776	13.87	849,320	220,424	20.77	840,609
Downtown Development:	44,000	23.00	147,310	50,697	26.50	140,613
Downtown Parking:	77,732	33.06	157,388	42,956	18.27	192,164
SPLOST Fund	859,537	17.83	3,960,463	3,116,930	19.01	13,283,070
Solid Waste Commission:	688,475	25.75	1,985,585	335,357	13.61	2,128,703
Solid Waste Management:	866,036	23.82	2,769,664	851,276	23.41	2,784,424
Planning Commission	65,528	15.81	348,902	97,933	23.63	316,497
Public Buildings	232,169	172.27	(97,399)	66,945	49.67	67,825
Rome Redevelopment	0	0.00	5,000	94	1.88	4,906
Community Development	38,937	7.74	464,108	50,484	10.04	452,561

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

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

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

	Current Year		Prior Year	
	Annual Budget	YTD Actual	Annual Budget	YTD Actual
REVENUES:				
Ad Valorem Taxes	\$ 9,313,000	\$ 2,328,250	\$ 8,938,000	\$ 10,651
Other Taxes	12,579,000	3,144,750	12,249,000	734,329
Total Taxes	21,892,000	5,473,000	21,187,000	744,980
Licenses and Permits	1,852,000	463,000	1,817,000	69,705
Intergovernmental	308,000	77,000	313,000	17,601
Fines and Forfeitures	1,360,000	340,000	1,389,000	102,941
Other	651,000	162,750	616,000	23,520
TOTAL REVENUES	26,063,000	6,515,750	25,322,000	958,747
EXPENDITURES:				
General Government	3,463,285	865,821	3,379,775	241,264
Public Safety	7,871,550	1,967,888	7,699,560	621,598
Public Works	5,837,180	1,459,295	5,834,150	407,047
Public Facilities	484,920	121,230	459,680	23,769
Public Services	335,100	83,775	323,770	43,057
Intergovernmental	199,000	49,750	200,600	1,800
Other	185,500	46,375	192,000	10,958
Contingency	75,000	18,750	50,000	47
TOTAL EXPENDITURES	18,451,535	4,612,884	18,139,535	1,349,540
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	7,611,465	1,902,866	7,182,465	(390,793)
OTHER FINANCING SOURCES (USES):				
Operating Transfers In	1,473,000	368,250	1,451,000	107,084
Operating Transfers Out	(9,084,465)	(2,271,116)	(8,653,465)	(679,454)
TOTAL OTHER FINANCING (USES)	(7,611,465)	(1,902,866)	(7,182,465)	(572,370)
INSURANCE ADJUSTMENT	0	0	0	0
APPROPRIATION OF FUND BALANCE	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	0	0	0	(963,163)
BEGINNING FUND BALANCE	0	0	0	13,406,554
ENDING FUND BALANCE	\$ 0	\$ 14,700,007	\$ 0	\$ 12,443,391

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
Ad Valorem Taxes:					
Real and Personal Property:					
Current Year	\$ 7,000,000	\$ 0	\$ 0	\$ 0	\$ 0
Prior Years	875,000	317,841	808,680	128,710	199,743
Public Utilities	300,000	0	0	0	0
Motor Vehicles	225,000	16,292	62,755	21,562	84,474
Tag Title Fee	910,000	54,059	105,772	54,556	126,042
Mobile Homes	2,000	101	147	97	199
Timber Tax	1,000	0	0	0	0
Total Ad Valorem Taxes	<u>9,313,000</u>	<u>388,293</u>	<u>977,354</u>	<u>204,925</u>	<u>410,458</u>
	2,328,250				
Other Taxes:					
Intangible Tax	160,000	8,869	28,705	8,189	50,910
Local Option Sales Tax	6,000,000	448,715	1,424,981	454,277	1,507,143
Excise Tax	0	0	0	0	0
Tax on Liquor and Wine	800,000	58,486	182,666	54,130	182,358
Mixed Drink Tax	72,000	6,614	18,676	5,714	17,960
Insurance Premium Tax	2,045,000	0	0	0	0
Real Estate Transfer Tax	25,000	4,673	10,404	2,550	32,271
Franchise Taxes:					
Georgia Power	2,700,000	0	2,655,212	2,663,640	2,663,640
Atlanta Gas	220,000	56,099	56,099	54,345	54,345
Telecommunications	220,000	6,566	59,262	52	56,723
Comcast	335,000	0	0	0	0
Summerville Gas	2,000	140	362	0	365
Total Other Taxes	<u>12,579,000</u>	<u>590,162</u>	<u>4,436,367</u>	<u>3,242,897</u>	<u>4,565,715</u>
	3,144,750				
Licenses and Fees:					
Business Licenses:					
Alcohol	515,000	18,140	45,750	1,620	16,644
Professional	130,000	19,192	42,644	33,457	36,785
General	930,000	238,127	458,734	235,862	429,374
Financial Institutions	130,000	63,631	124,984	87,750	130,257
Insurance	56,000	1,500	41,300	2,400	44,600
Fees:					
Auditorium	22,000	1,625	7,188	4,268	7,188
Civic Center	40,000	8,040	17,235	2,815	10,855
Clocktower	0	0	0	0	450
Trolley	3,000	0	390	0	210
Eco Center	5,000	525	1,278	530	665
Roman Holiday	18,000	200	550	366	366
Senior Citizen Building	3,000	542	3,876	452	711
Total Licenses and Fees	<u>1,852,000</u>	<u>351,522</u>	<u>743,929</u>	<u>369,520</u>	<u>678,105</u>
	463,000				

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES (CONT.):					
Intergovernmental:					
Highway Maintenance	\$ 122,000	\$ 10,109	30,327	\$ 10,109	\$ 30,328
County Traffic Signals Reimb.	45,000	0	0	0	0
Bartow County Signal Reimb	8,000	619	4,596	1,764	5,264
County Environmental Info Reimbursement	55,000	4,583	13,750	4,292	12,875
County Jail Reimb	0	0	0	0	0
Entitlement/SPLOST Reimb.	28,000	0	0	0	0
Housing Authority	50,000	0	0	0	0
Total Intergovernmental	<u>308,000</u>	<u>15,311</u>	<u>48,673</u>	<u>16,165</u>	<u>48,467</u>
	77,000				
Fines and Forfeitures:					
Police Court Fines and Fees	1,335,000	125,005	313,918	112,969	309,432
Environmental Court	25,000	3,725	10,175	2,906	4,323
Total Fines and Forfeitures	<u>1,360,000</u>	<u>128,730</u>	<u>324,093</u>	<u>115,875</u>	<u>313,755</u>
	340,000				
Other Revenue:					
Interest and Costs	350,000	41,344	68,134	69,798	86,157
Cemetery	140,000	28,100	52,125	13,035	38,180
Rent	115,000	300	54,201	1,590	8,069
Interest on Investments	6,000	2,448	6,482	851	2,222
Miscellaneous	25,000	(1,097)	654	2,277	3,306
Timber Sale Revenue	0	0	0	0	0
Milling Revenue	15,000	140	590	537	2,848
Federal Grant Revenue	0	0	0	0	0
Total Other Revenue	<u>651,000</u>	<u>71,235</u>	<u>182,186</u>	<u>88,088</u>	<u>140,782</u>
	162,750				
TOTAL REVENUES	<u>26,063,000</u>	<u>1,545,253</u>	<u>6,712,602</u>	<u>4,037,470</u>	<u>6,157,282</u>
	6,515,750				
TRANSFERS IN:					
Hotel/Motel Tax Fund	65,000	0	0	0	0
Water and Sewer Fund	885,000	73,750	221,250	72,917	218,750
Building Inspection Fund	0	0	0	0	0
Transit Fund	55,000	4,583	13,750	4,167	12,500
Fire Fund	365,000	30,417	91,250	30,000	90,000
Insurance Fund	0	0	0	0	0
Tourism Fund	0	0	0	0	0
Workers Comp Fund	75,000	0	0	0	0
Landfill Fund	28,000	0	0	0	0
Redlight Camera Fund	0	0	0	0	0
TOTAL TRANSFERS IN	<u>1,473,000</u>	<u>108,750</u>	<u>326,250</u>	<u>107,084</u>	<u>321,250</u>
	368,250				
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 27,536,000</u>	<u>\$ 1,654,003</u>	<u>\$ 7,038,852</u>	<u>\$ 4,144,554</u>	<u>\$ 6,478,532</u>
	\$ 6,884,000				

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
GENERAL GOVERNMENT:					
City Commission: (1001)					
Personal Services	\$ 159,760	\$ 13,322	\$ 39,992	\$ 12,846	\$ 38,538
Supplies	5,380	842	1,490	810	1,837
Other Services and Charges	44,250	1,933	7,397	4,317	11,278
	<u>209,390</u>	<u>16,097</u>	<u>48,879</u>	<u>17,973</u>	<u>51,653</u>
	52,348				
Municipal Court: (1002)					
Personal Services	299,270	27,686	74,670	23,384	69,595
Supplies	20,280	917	1,992	502	1,384
Other Services and Charges	47,800	4,403	15,472	6,049	9,200
	<u>367,350</u>	<u>33,006</u>	<u>92,134</u>	<u>29,935</u>	<u>80,179</u>
	91,838				
Manager's Office: (2001)					
Personal Services	248,920	27,268	65,889	20,343	61,058
Supplies	8,830	537	2,000	899	2,306
Other Services and Charges	10,010	789	2,172	258	1,622
	<u>267,760</u>	<u>28,594</u>	<u>70,061</u>	<u>21,500</u>	<u>64,986</u>
	66,940				
Clerk's Office: (2002)					
Personal Services	329,320	35,254	86,012	25,111	75,330
Supplies	9,750	264	1,979	257	1,461
Other Services and Charges	14,400	956	2,434	1,187	4,566
	<u>353,470</u>	<u>36,474</u>	<u>90,425</u>	<u>26,555</u>	<u>81,357</u>
	88,368				
Finance: (2003)					
Personal Services	495,500	53,385	130,204	37,616	112,687
Supplies	12,100	403	1,166	1,406	3,774
Other Services and Charges	8,150	324	928	182	873
	<u>515,750</u>	<u>54,112</u>	<u>132,298</u>	<u>39,204</u>	<u>117,334</u>
	128,938				
Human Resources: (2004)					
Personal Services	276,310	28,953	70,773	20,390	61,170
Supplies	15,440	1,885	3,102	(3,342)	5,893
Other Services and Charges	42,050	2,369	9,252	2,727	6,255
	<u>333,800</u>	<u>33,207</u>	<u>83,127</u>	<u>19,775</u>	<u>73,318</u>
	83,450				

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
GENERAL GOVERNMENT (CONT.):					
Purchasing: (2005)					
Personal Services	\$ 298,870	\$ 27,139	\$ 73,477	\$ 22,868	\$ 72,484
Supplies	6,300	124	1,144	394	1,179
Other Services and Charges	9,650	231	1,128	301	1,391
	<u>314,820</u>	<u>27,494</u>	<u>75,749</u>	<u>23,563</u>	<u>75,054</u>
	78,705				
Assistant City Manager: (2006)					
Personal Services	111,890	13,384	30,432	8,471	25,338
Supplies	1,100	45	45	0	24
Other Services and Charges	8,750	527	1,167	212	841
	<u>121,740</u>	<u>13,956</u>	<u>31,644</u>	<u>8,683</u>	<u>26,203</u>
	30,435				
Systems Operations Analyst: (2007)					
Personal Services	93,910	10,194	24,776	7,015	21,046
Supplies	139,180	32,975	34,520	(1,272)	31,448
Other Services and Charges	3,320	109	1,128	109	1,151
	<u>236,410</u>	<u>43,278</u>	<u>60,424</u>	<u>5,852</u>	<u>53,645</u>
	59,103				
Information Technology: (2008)					
Personal Services	238,780	25,603	62,288	17,727	53,182
Supplies	67,350	1,608	10,538	1,742	16,490
Other Services and Charges	10,145	241	1,620	2,941	4,212
	<u>316,275</u>	<u>27,452</u>	<u>74,446</u>	<u>22,410</u>	<u>73,884</u>
	79,069				
General Administration: (9002)					
Personal Services	44,620	3,660	10,979	3,604	10,813
Supplies	21,400	2,560	6,699	760	3,835
Other Services and Charges	360,500	28,349	41,743	6,137	26,740
Pay Supplement	0	0	0	0	0
	<u>426,520</u>	<u>34,569</u>	<u>59,421</u>	<u>10,501</u>	<u>41,388</u>
	106,630				
TOTAL GENERAL GOVERNMENT:					
Personal Services	2,597,150	265,848	669,492	199,375	601,241
Supplies	307,110	42,160	64,675	2,156	69,631
Other Services and Charges	559,025	40,231	84,441	24,420	68,129
Pay Supplement	0	0	0	0	0
	<u>3,463,285</u>	<u>348,239</u>	<u>818,608</u>	<u>225,951</u>	<u>739,001</u>
	865,821				

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
PUBLIC SAFETY:					
Police Department: (3001)					
Personal Services	\$ 6,842,910	\$ 699,995	\$ 1,695,763	\$ 535,933	\$ 1,568,676
Supplies	605,300	32,603	147,066	25,095	113,518
Other Services and Charges	212,570	14,122	46,651	14,000	46,346
Payments - Jail	90,000	2,730	8,085	2,775	8,730
	<u>7,750,780</u>	<u>749,450</u>	<u>1,897,565</u>	<u>577,803</u>	<u>1,737,270</u>
	1,937,695				
Police Training Center: (3002)					
Supplies	44,720	4,309	26,257	16,892	27,819
Other Services and Charges	76,050	9,687	21,977	11,295	38,749
	<u>120,770</u>	<u>13,996</u>	<u>48,234</u>	<u>28,187</u>	<u>66,568</u>
	30,193				
TOTAL PUBLIC SAFETY:					
Personal Services	6,842,910	699,995	1,695,763	535,933	1,568,676
Supplies	650,020	36,912	173,323	41,987	141,337
Other Services and Charges	288,620	23,809	68,628	25,295	85,095
Payments	90,000	2,730	8,085	2,775	8,730
	<u>7,871,550</u>	<u>763,446</u>	<u>1,945,799</u>	<u>605,990</u>	<u>1,803,838</u>
	1,967,888				
PUBLIC WORKS:					
Public Works Office: (4001)					
Personal Services	243,280	26,055	63,683	18,560	56,015
Supplies	20,600	1,855	5,398	2,211	4,954
Other Services and Charges	9,850	1,317	2,185	300	1,187
	<u>273,730</u>	<u>29,227</u>	<u>71,266</u>	<u>21,071</u>	<u>62,156</u>
	68,433				
Engineering: (4002)					
Personal Services	412,780	43,659	107,820	32,858	95,542
Supplies	21,250	272	899	752	1,568
Other Services and Charges	6,200	124	579	242	1,183
	<u>440,230</u>	<u>44,055</u>	<u>109,298</u>	<u>33,852</u>	<u>98,293</u>
	110,058				

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
PUBLIC WORKS (CONT.)					
Streets and Drainage: (4003)					
Personal Services	\$ 1,622,910	\$ 163,236	\$ 404,655	\$ 126,270	\$ 373,853
Supplies	332,830	23,874	49,536	20,186	57,055
Other Services and Charges	51,300	1,330	3,858	4,107	6,853
Payments	0	0	0	0	0
	<u>2,007,040</u>	<u>188,440</u>	<u>458,049</u>	<u>150,563</u>	<u>437,761</u>
	501,760				
Clean It Or Lien It: (4004)					
Demolition					
Supplies	20,000	(390)	(1,024)	(1,360)	(292)
Other Services and Charges	15,000	(247)	(537)	(4,041)	(418)
	<u>35,000</u>	<u>(637)</u>	<u>(1,561)</u>	<u>(5,401)</u>	<u>(710)</u>
	8,750				
Traffic & Electrical: (4010)					
Personal Services	883,380	94,559	233,489	67,766	203,242
Supplies	121,300	9,063	38,317	5,076	33,224
Other Services and Charges	52,880	4,875	12,070	13,018	21,351
	<u>1,057,560</u>	<u>108,497</u>	<u>283,876</u>	<u>85,860</u>	<u>257,817</u>
	264,390				
Street Lighting: (4012)					
Supplies	3,000	163	275	44	134
Other Services and Charges	927,600	147,479	221,951	148,388	223,040
	<u>930,600</u>	<u>147,642</u>	<u>222,226</u>	<u>148,432</u>	<u>223,174</u>
	232,650				
Building and Grounds: (4013)					
Supplies	1,000	0	0	587	587
Other Services and Charges	2,300	60	179	86	228
Payments	0	0	0	0	0
	<u>3,300</u>	<u>60</u>	<u>179</u>	<u>673</u>	<u>815</u>
	825				
Cemetery: (4016)					
Personal Services	327,920	33,846	84,305	25,681	76,636
Supplies	32,920	1,778	6,129	4,584	7,749
Other Services and Charges	29,400	1,377	4,705	2,235	6,467
Payments	47,300	4,060	12,180	4,183	11,825
	<u>437,540</u>	<u>41,061</u>	<u>107,319</u>	<u>36,683</u>	<u>102,677</u>
	109,385				

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
Garage: (4020)					
Personal Services	\$ 532,160	\$ 52,179	130,022	\$ 36,684	\$ 115,978
Supplies	80,720	10,876	24,301	7,168	15,247
Other Services and Charges	39,300	1,545	3,352	2,302	4,142
	<u>652,180</u>	<u>64,600</u>	<u>157,675</u>	<u>46,154</u>	<u>135,367</u>
	163,045				
TOTAL PUBLIC WORKS:					
Personal Services	4,022,430	413,534	1,023,974	307,819	921,266
Supplies	633,620	47,491	123,831	39,248	120,226
Other Services and Charges	1,133,830	157,860	248,342	166,637	264,033
Payments	47,300	4,060	12,180	4,183	11,825
	<u>5,837,180</u>	<u>622,945</u>	<u>1,408,327</u>	<u>517,887</u>	<u>1,317,350</u>
	1,459,295				
PUBLIC FACILITIES:					
City Hall/ Auditorium: (6001)					
Personal Services	165,620	17,146	40,990	11,488	34,492
Supplies	48,950	4,279	8,493	8,272	19,087
Other Services and Charges	96,200	6,019	13,140	7,381	16,486
	<u>310,770</u>	<u>27,444</u>	<u>62,623</u>	<u>27,141</u>	<u>70,065</u>
	77,693				
Civic Center: (6002)					
Supplies	8,000	1,038	2,178	3,118	4,233
Other Services and Charges	25,370	1,143	3,115	1,612	4,243
	<u>33,370</u>	<u>2,181</u>	<u>5,293</u>	<u>4,730</u>	<u>8,476</u>
	8,343				
Other Facilities: (6003)					
Supplies	19,900	2,731	5,008	5,025	7,077
Other Services and Charges	24,550	1,327	3,171	1,469	3,315
	<u>44,450</u>	<u>4,058</u>	<u>8,179</u>	<u>6,494</u>	<u>10,392</u>
	11,113				
Clocktower Museum: (6004)					
Supplies	3,500	598	897	324	923
Other Services and Charges	500	32	32	0	0
	<u>4,000</u>	<u>630</u>	<u>929</u>	<u>324</u>	<u>923</u>
	1,000				
Eco Center: (7008)					
Supplies	10,160	2,552	4,509	1,024	5,162
Other Services and Charges	3,500	125	250	250	926
	<u>13,660</u>	<u>2,677</u>	<u>4,759</u>	<u>1,274</u>	<u>6,088</u>
	3,415				

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
Senior Citizens Center: (6005)					
Supplies	\$ 6,800	\$ 6,837	\$ 7,586	\$ 701	\$ 2,180
Other Services and Charges	20,900	1,697	3,828	1,867	4,029
	<u>27,700</u>	<u>8,534</u>	<u>11,414</u>	<u>2,568</u>	<u>6,209</u>
	6,925				
Carnegie Building: (6006)					
Supplies	4,300	6,086	6,173	5,343	5,849
Other Services and Charges	12,450	631	1,387	845	1,698
	<u>16,750</u>	<u>6,717</u>	<u>7,560</u>	<u>6,188</u>	<u>7,547</u>
	4,188				
Roman Holiday Boat: (6007)					
Personal Services	0	0	0	0	0
Supplies	6,500	868	1,526	2,050	2,233
Other Services and Charges	25,100	576	625	564	579
	<u>31,600</u>	<u>1,444</u>	<u>2,151</u>	<u>2,614</u>	<u>2,812</u>
	7,900				
Trolley: (6008)					
Personal Services	870	0	121	0	0
Supplies	1,100	0	28	27	27
Other Services and Charges	650	105	105	105	210
	<u>2,620</u>	<u>105</u>	<u>254</u>	<u>132</u>	<u>237</u>
	655				
TOTAL PUBLIC FACILITIES:					
Personal Services	166,490	17,146	41,111	11,488	34,492
Supplies	109,210	24,989	36,398	25,884	46,771
Other Services and Charges	209,220	11,655	25,653	14,093	31,486
	<u>484,920</u>	<u>53,790</u>	<u>103,162</u>	<u>51,465</u>	<u>112,749</u>
	121,230				
PUBLIC SERVICES:					
Community Development: (7001)					
Payments	103,000	0	25,750	0	25,750
	<u>103,000</u>	<u>0</u>	<u>25,750</u>	<u>0</u>	<u>25,750</u>
	25,750				
Environmental Information: (7003)					
Personal Services	173,980	18,520	45,176	13,002	39,005
Supplies	9,400	1,063	2,322	1,385	2,445
Other Services and Charges	22,520	1,060	2,727	836	3,438
	<u>205,900</u>	<u>20,643</u>	<u>50,225</u>	<u>15,223</u>	<u>44,888</u>
	51,475				
Community Events: (7004)					
Supplies	2,800	0	0	0	500
Other Services and Charges	8,400	150	1,525	352	3,352
	<u>11,200</u>	<u>150</u>	<u>1,525</u>	<u>352</u>	<u>3,852</u>
	2,800				

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
City of Rome Redevelopment: (7005)					
Payments	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	0	0	0	0	0
	0				
Public Information Coordinator: (7006)					
Personal Services	0	0	0	0	0
Supplies	0	0	0	0	0
Other Services and Charges	13,000	0	0	0	0
	13,000	0	0	0	0
	3,250				
Diversity Programs: (7007)					
Other Services and Charges	2,000	0	0	0	0
	2,000	0	0	0	0
	500				
TOTAL PUBLIC SERVICES:					
Personal Services	173,980	18,520	45,176	13,002	39,005
Supplies	12,200	1,063	2,322	1,385	2,945
Other Services and Charges	45,920	1,210	4,252	1,188	6,790
Payments	103,000	0	25,750	0	25,750
	335,100	20,793	77,500	15,575	74,490
	83,775				
INTERGOVERNMENTAL:					
County Tax Collections (9009)	35,000	0	0	0	0
Recreation Authority (8002)	8,000	0	0	0	0
Records Retention (8009)	50,000	0	21,091	106	25,409
Economic Development (8005)	70,000	15,000	16,456	15,000	16,800
Northwest Ga. Regional Council	36,000	0	0	0	0
	199,000	15,000	37,547	15,106	42,209
	49,750				

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
OTHER EXPENDITURES:					
Capital Transfer - Transit (8001)	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0
Symphony (8007)	13,000	0	3,250	0	3,250
Arts Council (8008)	15,000	0	3,750	0	3,750
Open Door Home (8010)	47,500	3,958	11,875	3,958	11,875
Elections (9004)	0	0	0	0	0
Miscellaneous (9009)	10,000	0	0	0	0
Sales Tax Refund	0	0	0	0	0
Forum Promotion (9009)	0	0	0	0	0
211 Information Service (8011)	0	0	0	0	0
	<u>185,500</u>	<u>3,958</u>	<u>18,875</u>	<u>3,958</u>	<u>18,875</u>
	46,375				
CONTINGENCY (9010)	<u>75,000</u>	<u>9,239</u>	<u>9,239</u>	<u>0</u>	<u>47</u>
	<u>18,750</u>				
TOTAL EXPENDITURES	\$ <u>18,451,535</u>	\$ <u>1,837,410</u>	\$ <u>4,419,057</u>	\$ <u>1,435,932</u>	\$ <u>4,108,559</u>
	4,612,884				
TRANSFERS OUT:					
Transit Fund	350,000	29,167	87,500	31,250	93,750
Fire Fund	6,125,000	510,417	1,531,250	489,583	1,468,750
Capital Fund	325,000	27,083	81,250	15,833	47,500
Building Inspection Fund	0	0	0	0	0
Downtown Development	176,000	14,667	44,000	12,083	36,250
Golf Fund	565,000	0	60,000	0	0
Planning Commission		0	0	0	0
Operating	131,515	10,960	32,880	12,372	37,116
GIS/Capital	6,950	579	1,737	0	0
Solid Waste Management Fund	<u>1,405,000</u>	<u>117,083</u>	<u>351,250</u>	<u>118,333</u>	<u>355,000</u>
TOTAL TRANSFERS OUT	<u>9,084,465</u>	<u>709,956</u>	<u>2,189,867</u>	<u>679,454</u>	<u>2,038,366</u>
	2,271,116				
TOTAL EXPENDITURES AND TRANSFERS OUT	\$ <u>27,536,000</u>	\$ <u>2,547,366</u>	\$ <u>6,608,924</u>	\$ <u>2,115,386</u>	\$ <u>6,146,925</u>
	\$ <u>6,884,000</u>				

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

	Accounts				Totals	
	Revenue Account	Renewal and Extension	Bond Sinking Account	Interfund Eliminations	2016	2015
Operating Revenues:						
Metered Sales	\$ 5,487,723	\$ 0	\$ 0	\$ 0	\$ 5,487,723	\$ 5,490,386
Miscellaneous	47,959	0	0	0	47,959	65,728
Total operating revenues	<u>5,535,682</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,535,682</u>	<u>5,556,114</u>
Operating Expenses:						
Personal Services	1,478,550	246,357	0	0	1,724,907	1,518,494
Supplies	494,469	96,274	0	0	590,743	544,969
Other services and charges	511,839	795	0	0	512,634	520,480
Depreciation and amortization	1,624,809	0	0	0	1,624,809	1,581,231
Project Cost	0	249,534	0	0	249,534	96,654
Total operating expenses	<u>4,109,667</u>	<u>592,960</u>	<u>0</u>	<u>0</u>	<u>4,702,627</u>	<u>4,261,828</u>
Operating income (loss)	<u>1,426,015</u>	<u>(592,960)</u>	<u>0</u>	<u>0</u>	<u>833,055</u>	<u>1,294,286</u>
Other Income (Expense):						
Interest Income	5,699	1	49	0	5,749	4,144
Interest Expense	(13,049)	0	0	0	(13,049)	(13,640)
	<u>(7,350)</u>	<u>1</u>	<u>49</u>	<u>0</u>	<u>(7,300)</u>	<u>(9,496)</u>
Income (loss) before operating transfers	<u>1,418,665</u>	<u>(592,959)</u>	<u>49</u>	<u>0</u>	<u>825,755</u>	<u>1,284,790</u>
Operating transfers in	0	876,700	1,560,786	(2,437,486)	0	13,835
Operating transfers out	(2,658,736)	0	0	2,437,486	(221,250)	(218,750)
	<u>(2,658,736)</u>	<u>876,700</u>	<u>1,560,786</u>	<u>0</u>	<u>(221,250)</u>	<u>(204,915)</u>
NET INCOME (LOSS)	<u>(1,240,071)</u>	<u>283,741</u>	<u>1,560,835</u>	<u>0</u>	<u>604,505</u>	<u>1,079,875</u>
Net Position, Beginning of Year	<u>109,955,460</u>	<u>(106,138)</u>	<u>0</u>	<u>0</u>	<u>109,849,322</u>	<u>104,254,703</u>
Net Position, Year to Date	<u>\$ 108,715,389</u>	<u>\$ 177,603</u>	<u>\$ 1,560,835</u>	<u>\$ 0</u>	<u>\$ 110,453,827</u>	<u>\$ 105,334,578</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES AND TRANSFERS IN:					
Water and Sewer Sales	\$ 23,190,000	\$ 1,968,681	\$ 5,487,723	\$ 1,774,323	\$ 5,490,386
Interest Income	7,500	1,883	5,699	1,494	4,019
Grant Revenues	0	0	0	0	0
Grease Trap Fees	165,000	8,610	35,034	7,532	36,631
Miscellaneous	24,080	3,550	12,925	18,317	20,988
Capital Contributions	0	0	0	0	0
SPLOST Reimbursement	0	0	0	0	0
Transfers From Sinking Fund	6,200,000	0	0	0	0
Transfers From Other Funds	45,000	0	0	13,835	13,835
TOTAL REVENUES AND TRANSFERS IN	29,631,580 7,407,895	1,982,724	5,541,381	1,815,501	5,565,859
EXPENSES AND TRANSFERS OUT:					
Personal Services	5,593,710	594,228	1,478,550	422,196	1,282,369
Supplies	2,553,620	232,960	494,469	216,021	440,098
Other Services and Charges	2,566,780	219,017	511,839	294,506	519,032
GEFA Payments	150,000	4,376	13,049	4,523	13,640
Depreciation and Interest	8,585,000	536,603	1,624,809	522,077	1,581,231
Pay Supplement	0	0	0	0	0
Transfer To Sinking Fund	6,200,000	520,262	1,560,786	615,022	1,845,066
Transfers To Other Funds	3,982,470	353,250	1,097,950	246,917	660,850
TOTAL EXPENSES AND TRANSFERS OUT	29,631,580 7,407,895	2,460,696	6,781,452	2,321,262	6,342,286
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT	\$ 0	\$ (477,972)	\$ (1,240,071)	\$ (505,761)	\$ (776,427)
NET POSITION BEGINNING OF YEAR			109,955,460		104,919,718
NET POSITION YEAR TO DATE			\$ 108,715,389		\$ 104,143,291

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
OPERATING REVENUES:					
Water Services:					
City	\$ 4,450,000	\$ 371,372	954,112	\$ 300,137	\$ 954,226
Unincorporated	725,000	56,590	143,886	43,200	147,173
Wholesale	300,000	9,412	22,576	24,239	130,551
Base Charge	2,800,000	233,776	699,000	232,642	699,104
	<u>8,275,000</u>	<u>671,150</u>	<u>1,819,574</u>	<u>600,218</u>	<u>1,931,054</u>
	2,068,750				
Sewer Services:					
City	6,400,000	579,617	1,521,224	490,722	1,518,543
Unincorporated	1,150,000	99,808	266,981	93,256	277,819
Floyd County	2,430,000	176,120	545,623	178,244	543,946
Base Charge - City	2,650,000	221,358	661,651	217,151	655,253
Base Charge - County	1,200,000	99,023	297,594	98,297	295,529
	<u>13,830,000</u>	<u>1,175,926</u>	<u>3,293,073</u>	<u>1,077,670</u>	<u>3,291,090</u>
	3,457,500				
Discounts and Penalties:					
Fire Line Service	200,000	17,640	52,465	17,095	51,140
Penalties-City	360,000	27,249	84,731	30,106	93,865
Penalties-County	50,000	12,450	12,450	0	0
	<u>610,000</u>	<u>57,339</u>	<u>149,646</u>	<u>47,201</u>	<u>145,005</u>
	152,500				
Connection Fees:					
Water Connection Fees	75,000	20,100	66,100	0	0
Sewer Connection Fees	30,000	5,400	25,000	900	900
Sewer Connection Fees-County	40,000	0	14,600	1,400	8,200
Fire Taps	10,000	6,000	12,000	0	0
	<u>155,000</u>	<u>31,500</u>	<u>117,700</u>	<u>2,300</u>	<u>9,100</u>
	38,750				
Other Operating Revenues					
	<u>320,000</u>	<u>32,766</u>	<u>107,730</u>	<u>46,934</u>	<u>114,137</u>
	320,000	32,766	107,730	46,934	114,137
	80,000				
TOTAL OPERATING REVENUES					
	<u>23,190,000</u>	<u>1,968,681</u>	<u>5,487,723</u>	<u>1,774,323</u>	<u>5,490,386</u>
	5,797,500				

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
NON-OPERATING REVENUES:					
Interest Income	\$ 7,500	\$ 1,883	\$ 5,270	\$ 1,494	\$ 4,019
Miscellaneous	3,500	0	429	0	0
Sale of Materials/Services	20,580	3,550	12,925	18,317	20,988
Capital Contributions - County	0	0	0	0	0
Grease Trap Fees	165,000	8,610	35,034	7,532	36,631
Loan Proceeds - GEFA	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
TOTAL NON-OPERATING REVENUES	<u>196,580</u>	<u>14,043</u>	<u>53,658</u>	<u>27,343</u>	<u>61,638</u>
TOTAL REVENUES	<u>23,386,580</u> <u>5,846,645</u>	<u>1,982,724</u>	<u>5,541,381</u>	<u>1,801,666</u>	<u>5,552,024</u>
TRANSFERS FROM SINKING FUND:	<u>6,200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSFERS IN:					
Insurance Fund	0	0	0	0	0
R & E Fund	0	0	0	0	0
Worker's Compensation	0	0	0	0	0
Fire Fund	45,000	0	0	13,835	13,835
SPLOST Fund	0	0	0	0	0
TOTAL TRANSFERS IN	<u>45,000</u> <u>11,250</u>	<u>0</u>	<u>0</u>	<u>13,835</u>	<u>13,835</u>
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 29,631,580</u>	<u>\$ 1,982,724</u>	<u>\$ 5,541,381</u>	<u>\$ 1,815,501</u>	<u>\$ 5,565,859</u>
	<u>\$ 7,407,895</u>				

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
EXPENSES:					
Operations Office,					
Warehouse and Shop: (5410)					
Personal Services	\$ 572,980	\$ 52,282	\$ 129,373	\$ 47,181	\$ 148,925
Supplies	133,300	23,921	38,130	14,952	37,228
Other Services and Charges	164,100	11,684	25,882	7,844	39,344
	<u>870,380</u>	<u>87,887</u>	<u>193,385</u>	<u>69,977</u>	<u>225,497</u>
	<u>217,595</u>				
Customer Service: (5420)					
Personal Services	698,100	75,279	185,307	53,867	161,045
Supplies	137,100	9,240	20,909	17,839	30,327
Other Services and Charges	98,200	5,980	13,416	7,201	14,641
	<u>933,400</u>	<u>90,499</u>	<u>219,632</u>	<u>78,907</u>	<u>206,013</u>
	<u>233,350</u>				
Non-Departmental Expenses: (5460)					
Other Services and Charges	71,200	1,424	1,424	0	136
GEFA Loan Payments	150,000	4,168	12,548	4,345	13,141
Interest Payments	95,000	208	501	178	499
Depreciation	2,290,000	536,603	1,609,809	522,077	1,566,231
Payment Partners/Prosperity	30,000	15,000	15,000	15,000	15,000
Pay Supplement	0	0	0	0	0
Bond Payment	6,200,000	0	0	0	0
	<u>8,836,200</u>	<u>557,403</u>	<u>1,639,282</u>	<u>541,600</u>	<u>1,595,007</u>
	<u>2,209,050</u>				
Water Filtering: (5610)					
Personal Services	774,400	84,167	207,515	57,444	177,284
Supplies	755,300	68,614	138,414	33,377	89,517
Other Services and Charges	584,210	54,936	126,676	79,631	126,536
	<u>2,113,910</u>	<u>207,717</u>	<u>472,605</u>	<u>170,452</u>	<u>393,337</u>
	<u>528,478</u>				
Water Service: (5620)					
Personal Services	230,630	23,982	61,147	17,286	55,255
Supplies	215,000	26,617	83,272	29,968	47,089
Other Services and Charges	36,400	50	2,269	45	169
	<u>482,030</u>	<u>50,649</u>	<u>146,688</u>	<u>47,299</u>	<u>102,513</u>
	<u>120,508</u>				
Water Tanks and Pumps:(5630)					
Personal Services	198,640	20,091	50,506	14,922	45,204
Supplies	73,500	2,716	5,042	6,772	8,798
Other Services and Charges	238,020	16,320	41,908	24,775	50,000
	<u>510,160</u>	<u>39,127</u>	<u>97,456</u>	<u>46,469</u>	<u>104,002</u>
	<u>127,540</u>				

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
EXPENSES (CONT.):					
Environmental Conservation:(5640)					
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	4,500	0	73	81	183
Other Services and Charges	14,990	6,373	7,270	960	1,964
	<u>19,490</u>	<u>6,373</u>	<u>7,343</u>	<u>1,041</u>	<u>2,147</u>
	4,873				
Wastewater Treatment Plant: (5710)					
Personal Services	2,045,720	220,755	551,328	149,018	450,841
Supplies	834,950	65,938	128,514	61,907	145,719
Other Services and Charges	969,200	75,316	226,098	129,487	216,431
	<u>3,849,870</u>	<u>362,009</u>	<u>905,940</u>	<u>340,412</u>	<u>812,991</u>
	962,468				
Sewer Service: (5720)					
Personal Services	822,510	89,539	224,226	62,149	186,593
Supplies	185,500	15,883	34,510	20,349	42,631
Other Services and Charges	8,100	300	988	584	1,476
	<u>1,016,110</u>	<u>105,722</u>	<u>259,724</u>	<u>83,082</u>	<u>230,700</u>
	254,028				
Grease Trap Service: (5720)					
Administration Fees	160,000	8,610	19,015	10,285	29,190
	<u>160,000</u>	<u>8,610</u>	<u>19,015</u>	<u>10,285</u>	<u>29,190</u>
	40,000				
Wastewater Lift Station: (5730)					
Personal Services	207,850	22,421	55,513	15,667	43,387
Supplies	204,100	20,031	45,575	30,732	38,534
Other Services and Charges	185,700	21,971	45,274	17,652	36,813
	<u>597,650</u>	<u>64,423</u>	<u>146,362</u>	<u>64,051</u>	<u>118,734</u>
	149,413				
Flood Control: (5750)					
Supplies	8,250	0	30	44	72
Other Services and Charges	6,660	1,053	1,619	1,042	2,332
	<u>14,910</u>	<u>1,053</u>	<u>1,649</u>	<u>1,086</u>	<u>2,404</u>
	3,728				
Floyd Co. Sewer Lift Station: (5770)					
Supplies	0	0	0	0	0
Other Services and Charges	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
Hydrant Maintenance: (5800)					
Personal Services	42,880	5,712	13,635	4,662	13,835
Supplies	2,120	0	0	0	0
Other Services and Charges	0	0	0	0	0
	<u>45,000</u>	<u>5,712</u>	<u>13,635</u>	<u>4,662</u>	<u>13,835</u>
	11,250				
TOTAL EXPENSES	\$ 19,449,110	\$ 1,587,184	\$ 4,122,716	\$ 1,459,323	\$ 3,836,370
	<u>4,862,278</u>				

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
TRANSFER TO					
SINKING FUND	\$ <u>6,200,000</u> <u>1,550,000</u>	\$ <u>520,262</u>	<u>1,560,786</u>	\$ <u>615,022</u>	\$ <u>1,845,066</u>
TRANSFERS OUT:					
General Fund	885,000	73,750	221,250	72,917	218,750
Capital	0	0	0	0	0
R&E Fund	<u>3,097,470</u>	<u>279,500</u>	<u>876,700</u>	<u>174,000</u>	<u>442,100</u>
TOTAL TRANSFERS OUT	<u>3,982,470</u> <u>995,618</u>	<u>353,250</u>	<u>1,097,950</u>	<u>246,917</u>	<u>660,850</u>
TOTAL EXPENSES AND TRANSFERS OUT	\$ <u>29,631,580</u> <u>7,407,895</u>	\$ <u>2,460,696</u>	\$ <u>6,781,452</u>	\$ <u>2,321,262</u>	\$ <u>6,342,286</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
Interest Income	\$ 0	\$ 0	\$ 1	\$ 0	\$ 0
Transfers In	3,097,470	279,500	876,700	174,000	442,100
Grant Proceeds	0	0	0	0	0
Miscellaneous	0	0	0	8,036	8,109
TOTAL REVENUES	<u>3,097,470</u> 774,368	<u>279,500</u>	<u>876,701</u>	<u>182,036</u>	<u>450,209</u>
EXPENSES:					
Personal Services	1,022,860	98,272	246,357	80,820	236,125
Supplies	406,000	56,824	96,274	34,969	104,871
Other Services and Charges	8,610	238	795	247	1,448
Capital Project Cost	1,660,000	143,426	249,534	62,860	63,689
Capital Equipment	0	0	0	7,310	32,965
Pay Supplement	0	0	0	0	0
Transfers Out	0	0	0	0	0
TOTAL EXPENSES	<u>3,097,470</u> 774,368	<u>298,760</u>	<u>592,960</u>	<u>186,206</u>	<u>439,098</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$ <u>0</u>	\$ <u>(19,260)</u>	<u>283,741</u>	\$ <u>(4,170)</u>	<u>11,111</u>
	\$ <u>0</u>				
NET POSITION BEGINNING OF YEAR			<u>(106,138)</u>		<u>(665,015)</u>
NET POSITION YEAR TO DATE			\$ <u>177,603</u>		\$ <u>(653,904)</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
EXPENSES:					
R&E Water: (5100)					
Personal Services	\$ 497,770	\$ 41,176	\$ 104,442	\$ 39,500	\$ 114,962
Supplies	159,000	38,273	63,087	8,620	43,761
Other Services and Charges	2,920	29	100	29	111
	<u>659,690</u>	<u>79,478</u>	<u>167,629</u>	<u>48,149</u>	<u>158,834</u>
	<u>164,923</u>				
R&E Sewer I: (5500)					
Personal Services	525,090	57,096	141,915	41,320	121,163
Supplies	247,000	18,551	33,187	26,349	61,110
Other Services and Charges	5,690	209	695	218	1,337
Pay Supplement	0	0	0	0	0
	<u>777,780</u>	<u>75,856</u>	<u>175,797</u>	<u>67,887</u>	<u>183,610</u>
	<u>194,445</u>				
Capital Equipment	0	0	0	7,310	32,965
Capital Projects	<u>1,660,000</u>	<u>143,426</u>	<u>249,534</u>	<u>62,860</u>	<u>63,689</u>
TOTAL EXPENSES	<u>\$ 3,097,470</u>	<u>\$ 298,760</u>	<u>\$ 592,960</u>	<u>\$ 186,206</u>	<u>\$ 439,098</u>
	<u>\$ 774,368</u>				

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

<u>Project Name</u>	<u>Project Budget</u>	<u>Project Costs</u>	<u>Funding</u>			
			<u>Bonds</u>	<u>GEFA</u>	<u>Other</u>	<u>Local</u>
Flash Mix: (5108)						
2016 Totals	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Previous Years Totals	<u>2,500,000</u>	<u>2,938,936</u>	<u>0</u>	<u>2,500,000</u>	<u>0</u>	<u>438,936</u>
Totals to Date	2,500,000	2,938,936	0	2,500,000	0	438,936
Levee Flood Control Improvements: (5115)						
2016 Totals	0	19,111	0	0	0	0
Previous Years Totals	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>973,809</u>
Totals to Date	0	19,111	0	0	0	973,809
Water Tank Maintenance: (5120)						
2016 Totals	130,000	0	0	0	0	0
Previous Years Totals	<u>1,190,000</u>	<u>973,809</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>973,809</u>
Totals to Date	1,320,000	973,809	0	0	0	973,809
Etowah Vertical Turbine : (5145)						
2016 Totals	0	15,360	0	0	0	0
Previous Years Totals	<u>0</u>	<u>58,110</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Totals to Date	0	73,470	0	0	0	0
Rate Study : (5180)						
2016 Totals	0	8,989	0	0	0	0
Previous Years Totals	<u>80,000</u>	<u>161,377</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>141,762</u>
Totals to Date	80,000	170,366	0	0	0	141,762
Meter Change Out Program (5195)						
2016 Totals	0	0	0	0	0	0
Previous Years Total	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>
Totals to Date	0	200	0	0	0	200
General Engineering: (5200)						
2016 Totals	0	0	0	0	0	0
Previous Years Total	<u>125,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Totals to Date	125,000	0	0	0	0	0
Rome WPCF Improvements:(5511)						
2016 Totals	0	0	0	0	0	0
Previous Years Totals	<u>20,000</u>	<u>36,005,808</u>	<u>26,682,150</u>	<u>0</u>	<u>8,150,000</u>	<u>1,159,148</u>
Totals to Date	20,000	36,005,808	26,682,150	0	8,150,000	1,159,148
Water/Sewer Master Plan: (5550)						
2016 Totals	0	0	0	0	0	0
Previous Years Totals	<u>183,000</u>	<u>188,278</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>188,278</u>
Totals to Date	183,000	188,278	0	0	0	188,278

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

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
Watershed Protection:(5558)						
2016 Totals	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Previous Years Totals	50,000	43,078	0	0	0	21,000
Totals to Date	80,000	43,078	0	0	0	21,000
Coosa Treatment Plant:(5560)						
2016 Totals	0	0	0	0	0	0
Previous Years Totals	250,000	0	0	0	0	0
Totals to Date	250,000	0	0	0	0	0
Tech Pkwy Sewer:(5565)						
2016 Totals	0	0	0	0	0	0
Previous Years Totals	0	46,562	0	0	0	18,801
Totals to Date	0	46,562	0	0	0	18,801
Coosa Influent Pump Stn:(5578)						
2016 totals	0	0	0	0	0	0
Previous Years Totals	1,000,000	777,626	0	0	0	777,626
Totals to Date	1,000,000	777,626	0	0	0	777,626
Floating Digester Cover:(5581)						
2016 Totals	0	0	0	0	0	0
Previous Years Totals	0	810,425	0	0	0	0
Totals to Date	0	810,425	0	0	0	0
Hwy 140 State Rte 53 Sewer:(5583)						
2016 Totals	0	0	0	0	0	0
Previous Years Totals	0	724,823	0	0	0	0
Totals to Date	0	724,823	0	0	0	0
Coosa WPCF Aeration Basin:(5585)						
2016 Totals	0	0	0	0	0	0
Previous Years Totals	0	284,468	0	0	0	284,468
Totals to Date	0	284,468	0	0	0	284,468
NE Sewer Interceptor: (5590)						
2016 Totals	0	206,074	0	0	0	0
Previous Years Totals	1,000,000	846,444	0	0	64,994	0
Totals to Date	1,000,000	1,052,518	0	0	64,994	0

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

Dept Number	Project Name	Total Projected Cost	Bonds			Funding			Project Cost to Date	Received to Date - Bonds	Received to Date - Other	Received to Date - CEFA	Local Funds Needed
						CEFA	Other	Local					
Current Projects:													
5108	Flash Mix Water System Engineering	\$ 2,500,000 300,000	0	0	0	0	0	0	2,492,536 446,400	0	0	0	0
5110	West Rome Water Land Engineering Construction	20,000 33,200 2,466,800	0	0	0	0	20,000	0	33,200 404,417 1,860,832	0	0	371,217 1,310,288	20,000 0 0
5111	WTF Filtration/DBT Treatments Improvements: Engineering Construction	2,503,440 0	1,700,000 0	0	0	0	0	0	653,696 2,020,270	0	0	0	12,286 82,493
5112	HAAS Treatment: Engineering	600,000	0	0	0	0	0	0	33,279	0	0	0	0
5115	Levee Flood Control Improvements: Engineering Construction	0	0	0	0	0	0	0	610 18,501	0	0	0	0
5120	Water Tank Maintenance Engineering Water System	0 940,000	0	0	0	0	0	0	304,389 769,220	0	0	0	0
5122	Corrosivity Study Engineering	0	0	0	0	0	0	0	74,231	0	0	0	0
5126	Housing Authority Delvein Water System	0	0	0	0	0	0	0	7,195	0	0	0	7,195
5128	Eowah River Intake Engineering Water System	0 0	0	0	0	0	0	0	181,073 30	0	0	0	181,073 30
5130	Lagoon Dredging: Engineering Water System	0 0	0	0	0	0	0	0	73,790	0	0	0	73,790
5132	South/East Rome Water Improvements: Water System	0	0	0	0	0	0	0	92,247	0	0	0	92,247
5135	Horseshoe Creek Lift Str: Engineering Sewer System	2,500,000 0	0	0	0	0	0	0	177,316 69,881	0	0	0	177,316 69,881
5136	Trend Mills Fire Protection: Engineering Construction	0 0	0	0	0	0	0	0	37,075 540	0	0	0	37,075 540
5137	Ave A & 2nd Ave Flood Str: Engineering Construction	0 0	0	0	0	0	0	0	74	0	0	0	74
5140	River Basin Study Engineering	0	0	0	0	0	0	0	99,568	0	0	0	99,568
5145	Eowah Vertical Turbine Engineering Construction	0 0	0	0	0	0	0	0	73,470	0	0	0	73,470
5175	E 2nd Avenue Utility Relocation: Engineering Construction	87,062 1,863,344	0 1,500,000	0	0	0	87,062	0	278,127 1,580,977	0	0	0	364,343 380,377
5178	Wilson Avenue Construction	82,887	0	0	0	0	32,887	0	82,887	50,000	0	0	32,887
5180	Rate Study: Engineering	18,000	0	0	0	0	18,000	0	170,366	0	0	0	141,762
5185	Water Analysis Report Engineering	33,705	0	0	0	0	0	0	62,609	0	0	0	62,609
5186	Rome 411 Surge Evaluation: Engineering	0	0	0	0	0	0	0	7,171	0	0	0	7,171
5195	Meter Change Out Project Engineering Construction	0 0	0	0	0	0	0	0	260	0	0	0	0

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

Dept Number	Project Name	Total Projected Cost	Funding			Project Cost to Date	Received to Date - Bonds	Received to Date - Other	Received to Date - GEEA	Local Funds Needed		
			Bonds	Other	GEEA							
Current Projects:												
5200	General Engineering Construction	\$ 122,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0		
5221	Filler Plant/Ontonagona Pump: Engineering Construction	67,463	0	0	0	67,463	0	0	0	67,463		
5511	Rome WPCF Improvements: Engineering Construction	304,087	0	0	0	304,087	0	0	0	304,188		
5525	Engineering Construction	856,380	0	0	0	4,427,541	0	0	0	3,671,819		
5526	Engineering Construction	36,960,863	25,143,620	8,150,000	0	31,578,267	22,442,660	8,150,000	0	985,607		
5526	Engineering Construction	200,000	0	0	0	770,415	2,100,000	0	0	770,415		
5526	Engineering Construction	2,100,000	0	0	0	2,851,384	0	0	0	731,384		
5526	Engineering Construction	5,300,000	2,000,000	3,000,000	0	845,852	7,162,852	3,328,975	1,637,712	138,910		
5512	Engineering Construction	0	0	0	0	672,945	0	0	0	152,027		
5536	Engineering Construction	0	0	0	0	4,203,162	0	0	0	85,000		
5550	Engineering Construction	183,000	0	0	0	1,699	0	0	0	1,699		
5551	Engineering Construction	0	0	0	0	221,478	0	0	0	0		
5558	Engineering Construction	20,000	0	0	0	188,278	0	0	0	188,278		
5565	Engineering Construction	0	0	0	0	17,545	0	0	0	17,545		
5575	Engineering Construction	400,000	0	0	0	43,078	0	0	0	43,078		
5578	Engineering Construction	5,430,000	5,430,000	0	0	5,735,288	5,430,000	20,000	0	601,621		
5581	Engineering Construction	750,000	0	0	0	234,274	0	0	0	169,062		
5582	Engineering Construction	0	0	0	0	543,552	0	0	0	0		
5583	Engineering Construction	0	0	0	0	87,125	0	0	0	0		
5585	Engineering Construction	0	0	0	0	723,300	0	0	0	0		
5590	Engineering Construction	9,115	0	0	0	112,459	0	0	0	112,459		
5590	Engineering Construction	0	0	0	0	3,614	0	0	0	0		
5590	Engineering Construction	0	0	0	0	81,574	0	0	0	0		
5590	Engineering Construction	0	0	0	0	202,894	0	0	0	0		
5590	Engineering Construction	9,115	0	0	0	166,036	0	0	0	0		
5590	Engineering Construction	0	0	0	0	886,482	0	0	0	0		
Current Projects Totals			\$ 63,904,246	\$ 41,930,000	\$ 0	\$ 11,220,000	\$ 2,060,676	\$ 75,990,486	\$ 38,695,412	\$ 11,549,975	\$ 3,219,217	\$ 10,150,631

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
From Water and Sewer Revenue Fund	\$ 6,200,000	\$ 520,262	1,560,786	\$ 615,022	\$ 1,845,066
Interest Income	0	26	49	70	125
TOTAL REVENUES AND TRANSFERS IN	<u>6,200,000</u> <u>1,550,000</u>	<u>520,288</u>	<u>1,560,835</u>	<u>615,092</u>	<u>1,845,191</u>
EXPENSES:					
Bond Payment	4,870,000	0	0	0	0
Interest Expense	1,330,000	0	0	0	0
Transfer to Water & Sewer Fund	0	0	0	0	0
TOTAL EXPENSES AND TRANSFERS OUT	<u>6,200,000</u> <u>1,550,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT	\$ <u>0</u>	\$ <u>520,288</u>	1,560,835	\$ <u>615,092</u>	1,845,191
NET POSITION, BEGINNING OF YEAR			<u>0</u>		<u>0</u>
NET POSITION, YEAR TO DATE			\$ <u>1,560,835</u>		\$ <u>1,845,191</u>

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

	Month		Favorable (Unfavorable) Variance
	2016	2015	
Gross Revenues	\$ 1,982,724	\$ 1,823,537	\$ 159,187
Total Expenses	2,759,456	2,507,469	(251,987)
Less:			
Sinking Fund Payments	520,262	615,022	(94,760)
Depreciation & Interest	536,603	522,077	14,526
R & E Personal Services	98,272	80,820	17,452
Interfund Transfers	279,500	174,000	105,500
Capital Expenses	143,426	70,171	73,255
	<u>(1,578,063)</u>	<u>(1,462,090)</u>	<u>115,973</u>
Direct Operating Expenses	1,181,393	1,045,379	(136,014)
Net Revenue Available for Debt Service	801,331	778,158	23,173
Debt Service Requirement / Bonds	520,262	615,022	
Debt Service Requirement / GEFA	532,762	627,522	
Debt Service Coverage / Bonds	1.54	1.27	
Debt Service Coverage / Total Debt	1.50	1.25	
	YTD		Favorable (Unfavorable) Variance
	2016	2015	
Gross Revenues	\$ 5,541,382	\$ 5,573,968	\$ (32,586)
Total Expenses	7,374,412	6,781,374	(593,038)
Less:			
Sinking Fund Payments	1,560,786	1,845,066	(284,280)
Depreciation & Bond Interest	1,609,809	1,581,231	28,578
R & E Personal Services	246,357	236,115	10,242
Interfund Transfers	876,700	442,100	434,600
Capital Expenses	249,534	96,654	152,880
	<u>(4,543,186)</u>	<u>(4,201,166)</u>	<u>342,020</u>
Direct Operating Expenses	2,831,226	2,580,208	(251,018)
Net Revenue Available for Debt Service	2,710,156	2,993,760	(283,604)
Debt Service Requirement / Bonds	1,560,786	1,845,066	
Debt Service Requirement plus GEFA	1,598,286	188,256	
Debt Service Coverage / Bonds	1.74	1.62	
Debt Service Coverage / Total Debt	1.70	1.59	

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
Interest Earned	\$ 100	\$ 12	\$ 27	\$ 2	\$ 8
Miscellaneous Revenue	3,000	0	0	2,000	2,000
Transfer from Entitlement	50,000	1,846	4,509	5,328	10,008
Transfer from Env Court Fees	10,000	0	0	0	0
City Permits	352,000	34,940	172,932	28,646	60,986
County Permits	327,000	27,987	77,743	24,011	65,491
Zoning Fees	8,000	2,240	3,770	0	0
TOTAL REVENUES	<u>750,100</u>	<u>67,025</u>	<u>258,981</u>	<u>59,987</u>	<u>138,493</u>
	<u>187,525</u>				
EXPENDITURES:					
Personal Services	643,050	68,310	163,543	48,466	144,768
Supplies	31,800	2,163	4,523	2,807	5,095
Other Services and Charges	59,250	14,343	21,714	8,728	13,013
Payments	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Depreciation/Capital Outlay	54,000	265	795	265	795
TOTAL EXPENDITURES	<u>788,100</u>	<u>85,081</u>	<u>190,575</u>	<u>60,266</u>	<u>163,671</u>
	<u>197,025</u>				
NET INCOME (LOSS)	<u>\$ (38,000)</u>	<u>\$ (18,056)</u>	68,406	<u>\$ (279)</u>	(25,178)
NET POSITION					
BEGINNING OF YEAR			<u>184,854</u>		<u>30,064</u>
NET POSITION					
YEAR TO DATE			<u>\$ 253,260</u>		<u>\$ 4,886</u>

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

	Annual/ YTD Budget 2016	Actual			YTD 2015
		Month 2016	YTD 2016	Month 2015	
REVENUES:					
Mainline Service: (2401)					
Fare Box Receipts	\$ 70,000	\$ 5,808	\$ 16,060	\$ 5,823	\$ 16,570
Bus Pass Card Sales	16,600	1,823	5,000	1,845	4,005
DHR Supplement	9,000	290	1,056	259	1,004
Transfer Receipts	0	0	0	0	0
	<u>95,600</u>	<u>7,921</u>	<u>22,116</u>	<u>7,927</u>	<u>21,579</u>
	23,900				
Trippler Service: (2402)					
Fare Box Receipts	50	1	1	0	0
B O E Student Fares	540,000	58,383	175,573	58,744	158,851
B O E Transfer	900,000	61,557	184,247	45,221	158,490
	<u>1,440,050</u>	<u>119,941</u>	<u>359,821</u>	<u>103,965</u>	<u>317,341</u>
	360,013				
Paratransit Service: (2402)					
Fare Box Receipts	8,100	581	1,666	673	2,059
Bus Pass Card Sales	10,600	1,195	2,899	900	2,344
DHR Contract Service	133,300	9,114	27,811	10,088	27,089
	<u>152,000</u>	<u>10,890</u>	<u>32,376</u>	<u>11,661</u>	<u>31,492</u>
	38,000				
Non-Transportation Revenues: (2407)					
Investment Income	1,050	159	448	134	344
Transfer from General Fund	350,000	29,167	87,500	31,250	93,750
Transfer from D.D.A. Fund	7,000	0	0	0	0
Miscellaneous Income	1,570	0	68	45	182
Contributions State DHR	0	0	0	0	0
Advertising Revenue	8,800	0	1,184	569	1,696
Transfer from Worker's Comp	0	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
	<u>368,420</u>	<u>29,326</u>	<u>89,200</u>	<u>31,998</u>	<u>95,972</u>
	92,105				
Federal Cash Grants and Reimbursements: (2413)					
Federal 5307 (Operating)	800,000	0	0	0	0
Federal 5307 (Oper Capital)	600,000	0	0	0	0
Federal 5307 (ADA)	0	0	0	0	0
Federal 5303 (Planning)	40,000	0	0	0	0
State Capital Revenue	75,000	0	0	0	0
Local Capital Revenue	75,000	0	0	0	0
	<u>1,590,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	397,500				
Total Revenues	<u>\$ 3,646,070</u>	<u>\$ 168,078</u>	<u>\$ 503,513</u>	<u>\$ 155,551</u>	<u>\$ 466,384</u>
	<u>\$ 911,518</u>				

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
EXPENSES:					
Mainline Service: (2500)					
Labor	\$ 650,300	\$ 111,790	\$ 195,473	\$ 53,358	\$ 112,570
Fringe Benefits	425,530	43,720	140,655	38,323	126,850
Other Services and Charges	49,150	158	4,542	281	633
Materials and Supplies	260,310	12,054	31,872	11,268	37,424
Utilities	56,300	8,887	19,410	9,714	21,065
Casualty and Liability Costs	38,000	0	1,386	5,335	(5,092)
Taxes	18,000	2,685	10,766	211	663
Depreciation	54,500	41,669	125,007	40,870	125,105
Miscellaneous	9,400	299	593	(286)	(255)
Gain/Loss Disposal of Asset	0	0	0	0	0
Inventory Adjustment	0	0	0	0	0
Special Projects	150,000	6,955	18,555	3,141	10,180
Total Mainline Expense:	<u>1,711,490</u>	<u>228,217</u>	<u>548,259</u>	<u>162,215</u>	<u>429,143</u>
	427,873				
Trippler Service: (2600)					
Labor	621,800	48,397	140,393	41,884	143,004
Fringe Benefits	468,250	29,298	87,894	27,051	79,454
Other Services and Charges	0	0	0	0	0
Materials and Supplies	215,650	11,437	39,139	17,894	50,517
Utilities	28,200	0	0	0	0
Casualty and Liability Costs	28,000	0	4,235	20	20
Pay Supplement	0	0	0	0	0
Taxes	19,000	0	0	0	0
Depreciation	114,000	8,187	24,561	12,244	37,917
Total Trippler Expense:	<u>1,494,900</u>	<u>97,319</u>	<u>296,222</u>	<u>99,093</u>	<u>310,912</u>
	373,725				
Paratransit Service: (2700)					
Labor	192,600	9,879	33,939	0	22,503
Fringe Benefits	109,870	8,919	22,017	6,107	20,711
Materials and Supplies	47,000	3,607	7,736	3,151	9,776
Utilities	5,510	0	0	0	0
Casualty and Liability Costs	13,900	0	0	0	0
Pay Supplement	0	0	0	0	0
Taxes	900	0	0	0	0
Depreciation	13,900	5,634	16,902	6,099	20,799
Other Services and Charges	1,000	0	0	0	0
Total Paratransit Expense:	<u>384,680</u>	<u>28,039</u>	<u>80,594</u>	<u>15,357</u>	<u>73,789</u>
	96,170				
Transfers Out:					
General Fund	55,000	4,583	13,750	4,167	12,500
Total Transfers Out:	<u>55,000</u>	<u>4,583</u>	<u>13,750</u>	<u>4,167</u>	<u>12,500</u>
	13,750				
Total Expenses and Transfers Out:	<u>3,646,070</u>	<u>358,158</u>	<u>938,825</u>	<u>280,832</u>	<u>826,344</u>
	911,518				
Net Income (Loss)	\$ <u>0</u>	\$ <u>(190,080)</u>	<u>(435,312)</u>	\$ <u>(125,281)</u>	<u>(359,960)</u>
Net Position					
Beginning Of Year			<u>(3,362,498)</u>		<u>(3,025,544)</u>
Net Position Year To Date			<u>(3,797,810)</u>		<u>(3,385,504)</u>
Contributed Retained Earnings			<u>8,651,934</u>		<u>8,651,934</u>
Total Equity			\$ <u>4,854,124</u>		\$ <u>5,266,430</u>
Cash Balance Year to Date			<u>1,124,220</u>		<u>955,549</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
District Property Tax Revenues	\$ 52,000	\$ 0	\$ 0	\$ 0	\$ 0
Business License Surcharge	32,000	6,513	11,764	5,528	8,859
Interest Earned	0	1	3	1	2
TOTAL REVENUES	<u>84,000</u> 21,000	<u>6,514</u>	<u>11,767</u>	<u>5,529</u>	<u>8,861</u>
EXPENSES:					
Special Events	38,640	0	0	0	1,500
Marketing & Advertising	5,940	0	0	0	0
Facade and Sign Grants	31,920	0	0	0	0
BID Rehab Projects	0	0	0	0	0
Miscellaneous	2,000	0	0	331	731
Building Improvements	0	0	0	0	0
Management & Administration Costs	5,500	0	0	0	0
TOTAL EXPENSES	<u>84,000</u> 21,000	<u>0</u>	<u>0</u>	<u>331</u>	<u>2,231</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>6,514</u>	11,767	\$ <u>5,198</u>	6,630
FUND BALANCE BEGINNING OF YEAR			<u>30,927</u>		<u>11,111</u>
FUND BALANCE YEAR TO DATE			\$ <u>42,694</u>		\$ <u>17,741</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
Hotel Motel Tax Regular	\$ 530,000	\$ 44,167	132,500	\$ 40,833	\$ 122,500
Floyd County	45,000	3,333	10,000	3,333	10,000
Transfer from General	13,000	0	0	0	0
Interest Earned	0	3	7	2	6
Miscellaneous	2,000	13	100	329	329
Tennis Center	0			0	0
Gift Shop Sales	30,000	1,362	5,423	2,076	10,162
Consignment Sales	18,000	1,030	4,343	972	3,456
Contributions - Hotel-Motel Tax	84,000	0	0	2,152	2,152
TOTAL REVENUES	<u>722,000</u>	<u>49,908</u>	<u>152,373</u>	<u>49,697</u>	<u>148,605</u>
	180,500				
EXPENDITURES:					
Personal Services	470,150	50,260	122,328	35,517	106,583
Utilities	17,900	1,822	3,596	2,027	4,187
Postage	4,500	88	503	456	1,045
Office Supplies	3,800	82	404	49	1,766
General Operating	6,700	853	4,520	1,111	3,413
Food	3,000	105	295	76	635
Uniforms	100	135	135	0	0
Service Contracts	6,500	631	984	1,323	2,085
Insurance	300	0	0	0	0
Repair & Maintenance	1,300	421	1,101	355	583
Business Travel	8,500	1,661	1,695	365	365
Promotions	15,725	487	3,074	3,028	4,922
Dues & Subscriptions	2,500	730	1,700	0	875
Training & Education	2,000	88	915	300	429
Printing	8,000	34	889	2,346	4,520
Gift Shop Purchases	19,000	605	3,736	945	8,724
Consignment Purchases	11,000	696	3,179	679	2,527
Advertising	30,000	2,545	10,924	5,237	23,068
Buses	300	0	0	0	0
Professional Services	33,050	2,659	6,163	162	706
Miscellaneous	175	0	57	309	0
Rent	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Forum Promotion Expenses	77,500	2,323	3,913	6,065	12,699
Tennis Center	0	0	0	0	0
Total Operating Expenditures	<u>722,000</u>	<u>66,225</u>	<u>170,111</u>	<u>60,350</u>	<u>179,132</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>722,000</u>	<u>66,225</u>	<u>170,111</u>	<u>60,350</u>	<u>179,132</u>
	180,500				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	\$ <u>0</u>	\$ <u>(16,317)</u>	(17,738)	\$ <u>(10,653)</u>	(30,527)
FUND BALANCE, BEGINNING OF YEAR					
			<u>71,896</u>		<u>53,806</u>
FUND BALANCE, YEAR TO DATE					
			\$ <u>54,158</u>		\$ <u>23,279</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
City of Rome	\$ 6,125,000	\$ 510,417	\$ 1,531,250	\$ 489,583	\$ 1,468,750
Floyd County	6,125,000	510,417	1,531,250	478,750	1,468,750
Miscellaneous	4,100	0	549	276	829
Grant Funds	0	0	0	0	0
Sale of Assets	0	615	615	3,000	7,084
Interest Earned	1,000	49	118	71	201
Other	0	0	0	0	0
Transfers from Insurance	0	0	0	0	0
SPLOST Reimbursement	0	0	0	0	0
TOTAL REVENUES	<u>12,255,100</u> 3,063,775	<u>1,021,498</u>	<u>3,063,782</u>	<u>971,680</u>	<u>2,945,614</u>
EXPENSES:					
Personal Services	10,515,000	1,096,097	2,689,101	810,340	2,373,985
Supplies	637,900	40,268	89,303	79,796	128,074
Other Services and Charges	369,700	26,849	59,225	27,684	62,144
Depreciation and Interest	389,500	61,538	184,614	71,622	214,859
Pay Supplement	0	0	0	0	0
EOC Center-SPLOST	0	0	0	0	0
Grace Road Fire Stn - SPLOST	0	0	0	0	0
EOC Operating Expenses	33,000	4,229	9,872	7,215	13,334
TOTAL EXPENSES	<u>11,945,100</u> 2,986,275	<u>1,228,981</u>	<u>3,032,115</u>	<u>996,657</u>	<u>2,792,396</u>
TRANSFERS OUT:					
General Fund	365,000	30,417	91,250	43,835	103,835
Capital Fund	0	0	0	0	0
Water & Sewer Fund	45,000	0	0	0	0
TOTAL TRANSFERS OUT	<u>410,000</u> 102,500	<u>30,417</u>	<u>91,250</u>	<u>43,835</u>	<u>103,835</u>
TOTAL EXPENSES AND TRANSFERS OUT	<u>12,355,100</u> 3,088,775	<u>1,259,398</u>	<u>3,123,365</u>	<u>1,040,492</u>	<u>2,896,231</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES AND TRANSFERS OUT	\$ <u>(100,000)</u>	\$ <u>(237,900)</u>	(59,583)	\$ <u>(68,812)</u>	49,383
NET POSITION BEGINNING OF YEAR			<u>2,278,234</u>		<u>2,857,080</u>
NET POSITION YEAR TO DATE			\$ <u>2,218,651</u>		\$ <u>2,906,463</u>
RECONCILIATION OF FIRE ACCOUNTS:					
M & R Account			\$ 67,031		\$ 63,662
Depreciation Account			(6,472,295)		(5,777,915)
Operating Account			<u>8,623,915</u>		<u>8,620,716</u>
Retained Earnings			\$ <u>2,218,651</u>		\$ <u>2,906,463</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
Hotel-Motel Tax	\$ 700,000	\$ 55,620	\$ 140,485	\$ 38,598	\$ 108,120
Hotel-Motel Tax Forum	140,000	11,124	28,097	7,720	21,624
Hotel-Motel Tax Tennis Ctr	280,000	22,248	56,194	15,439	43,248
Penalties-City	0	0	0	0	0
Interest Earned	0	79	217	10	31
TOTAL REVENUES	<u>1,120,000</u>	<u>89,071</u>	<u>224,993</u>	<u>61,767</u>	<u>173,023</u>
	<u>280,000</u>				
EXPENSES:					
Promotions- Tourism	530,000	44,167	132,500	40,833	122,500
Promotions - Floyd Co Forum	56,000	4,333	13,000	9,458	17,325
Promotions - Tourism Forum	84,000	0	0	1,216	1,216
Transfer to Tennis Center	280,000	12,387	12,387	27,809	27,809
Other Services and Charges	105,000	0	0	0	0
Payments	65,000	0	0	0	0
TOTAL EXPENSES	<u>1,120,000</u>	<u>60,887</u>	<u>157,887</u>	<u>79,316</u>	<u>168,850</u>
	<u>280,000</u>				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>28,184</u>	67,106	\$ <u>(17,549)</u>	4,173
FUND BALANCE BEGINNING OF YEAR			<u>428,001</u>		<u>282,320</u>
FUND BALANCE YEAR TO DATE			\$ <u>495,107</u>		\$ <u>286,493</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
City of Rome					
City Contribution	\$ 5,700,000	\$ 477,098	\$ 1,431,293	\$ 445,049	\$ 1,335,148
Two Party Contribution	272,000	30,038	70,579	20,261	60,918
Employee Contribution	276,000	30,457	72,545	18,283	52,885
Employee+Children Contribution	157,000	18,087	42,665	10,865	31,670
Retirees Contribution	200,000	35,165	110,949	40,985	114,254
Family Contribution	626,000	71,412	164,991	44,123	131,429
Chieftains Museum	9,000	1,093	3,224	958	2,875
Premiums Paid By Employee	16,150	(125)	2,348	664	801
Interest Earned	40,000	458	1,262	210	588
Miscellaneous - (surcharges)	35,000	2,680	8,140	2,960	8,860
TOTAL REVENUES	<u>7,331,150</u> <u>1,832,788</u>	<u>666,363</u>	<u>1,907,996</u>	<u>584,358</u>	<u>1,739,428</u>
EXPENSES:					
Personal Services	124,420	12,381	30,497	8,909	26,694
Supplies	4,780	0	1,009	1,769	2,960
Other Services and Charges	81,950	2,195	11,192	3,612	20,995
Administrative Fee	560,000	37,151	110,710	34,961	101,748
Stop Loss Insurance Premiums	630,000	76,005	207,532	48,195	142,932
Re-Insurance Fees	35,000	0	0	0	0
Life Insurance Premium	155,000	12,845	37,622	12,571	37,292
Claims Paid	5,580,000	551,528	1,660,719	446,882	1,720,859
Clinic Payments	160,000	13,019	24,915	10,787	22,482
TOTAL EXPENSES	<u>7,331,150</u> <u>1,832,788</u>	<u>705,124</u>	<u>2,084,196</u>	<u>567,686</u>	<u>2,075,962</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(38,761)</u>	(176,200)	\$ <u>16,672</u>	(336,534)
NET POSITION					
BEGINNING OF YEAR			<u>1,944,950</u>		<u>2,399,741</u>
NET POSITION					
YEAR TO DATE			\$ <u>1,768,750</u>		\$ <u>2,063,207</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
Contributions - City	\$ 1,330,000	\$ 110,940	\$ 332,820	\$ 110,940	\$ 332,820
Reimb-Subsequent Injury Trust	10,000	0	104,246	55,826	55,826
Miscellaneous Contributions	0	0	0	0	0
Interest Earned	0	157	441	142	357
TOTAL REVENUES	<u>1,340,000</u> 335,000	<u>111,097</u>	<u>437,507</u>	<u>166,908</u>	<u>389,003</u>
EXPENDITURES:					
Administrative Charges	0	0	1,600	0	0
Claims and Damages	500,000	48,805	51,384	3,886	38,274
Insurance Premiums	840,000	0	279,552	0	269,502
Miscellaneous Payments	0	0	0	0	0
Payments	75,000	0	0	0	0
TOTAL EXPENDITURES	<u>1,415,000</u> 353,750	<u>48,805</u>	<u>332,536</u>	<u>3,886</u>	<u>307,776</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>(75,000)</u>	\$ <u>62,292</u>	104,971	\$ <u>163,022</u>	81,227
NET POSITION BEGINNING OF YEAR			<u>681,908</u>		<u>845,346</u>
NET POSITION YEAR TO DATE			\$ <u>786,879</u>		\$ <u>926,573</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
Property Taxes- #1 West 3rd	\$ 65,000	\$ 60	\$ 60	\$ 0	\$ 0
Property Taxes - #2 Ledbetter	75,000	0	0	57	57
Interest Earned	0	5	13	3	9
TOTAL REVENUES	<u>140,000</u> <u>35,000</u>	<u>65</u>	<u>73</u>	<u>60</u>	<u>66</u>
EXPENSES:					
Development Payments TAD #1	65,000	168	5,813	4,055	4,055
Development Payments TAD #2	75,000	0	0	0	0
TOTAL EXPENSES	<u>140,000</u> <u>35,000</u>	<u>168</u>	<u>5,813</u>	<u>4,055</u>	<u>4,055</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(103)</u>	(5,740)	\$ <u>(3,995)</u>	(3,989)
FUND BALANCE BEGINNING OF YEAR			<u>141,159</u>		<u>69,526</u>
FUND BALANCE YEAR TO DATE			\$ <u>135,419</u>		\$ <u>65,537</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
Entitlement Reimb.	\$ 405,000	\$ 5,271	\$ 35,308	\$ 47,677	\$ 75,055
TOTAL REVENUES	<u>405,000</u>	<u>5,271</u>	<u>35,308</u>	<u>47,677</u>	<u>75,055</u>
	101,250				
Proj# EXPENSES:					
	0	0	0	0	0
510/512/513 Sidewalk Handicap Access	0	0	0	0	0
Administrative Costs	80,000	672	21,444	5,682	15,003
517 Code Enforcement	50,000	3,414	15,617	3,483	10,008
509 Sidewalk Improvements	170,000	0	0	32,556	32,556
516 North Rome Redevelopment	0	0	0	0	0
West Third Improvements	0	0	0	0	0
511/514/515/519 Housing Activities	105,000	1,185	9,809	5,956	17,488
Etowah Terrace Water Improv.	0	0	0	0	0
S Blanche Ave Drain Improv	0	0	0	0	0
Historic Preservation	0	0	0	0	0
Contingency	0	0	0	0	0
Pennington/Branham Ave Improv	0	0	0	0	0
Desota Theatre Renovation	0	0	0	0	0
Boat Dock	0	0	0	0	0
Hoke Park	0	0	0	0	0
Etowah Terrace Redevelopment	0	0	0	0	0
Kingfisher Trail Project	0	0	0	0	0
505/506/519 Minor Repairs	0	0	28,702	0	0
Stimulus Lyons Dr	0	0	0	0	0
TOTAL EXPENSES	<u>405,000</u>	<u>5,271</u>	<u>75,572</u>	<u>47,677</u>	<u>75,055</u>
	101,250				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>0</u>	(40,264)	\$ <u>0</u>	0
FUND BALANCE BEGINNING OF YEAR			2		2
FUND BALANCE YEAR TO DATE			\$ <u>(40,262)</u>		\$ <u>2</u>

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

	<u>Expenditures</u>
Sidewalk handicap Access	
2004	\$ 0
2005	2,098
2006	<u>69,520</u>
TOTALS	<u>71,618</u>
Administrative Costs	
2004	35,835
2005	55,485
2006	90,048
2007	73,217
2008	122,084
2009	63,177
2010	73,972
2011	71,015
2012	63,615
2013	94,007
2014	42,590
2015	78,327
2016	21,444
TOTALS	<u>884,816</u>
Old Main High Community Center	
2004	4,249
2005	75,042
2006	630,528
2007	17,515
TOTALS	<u>727,334</u>
Old Airport Street Improvements	
2004	0
2005	9,705
2006	<u>21,904</u>
TOTALS	<u>31,609</u>
South Rome Redevelopment Property Acquisition	
2004	82,820
2005	695
2006	0
TOTALS	<u>83,515</u>
Etowah Terrace Water Improvements	
2004	0
2005	29,772
2006	2,060
2011	<u>0</u>
Broad St Sidewalks	
2012	284,912
2013	188,243
2014	105,603
2015	88,857
TOTALS	<u>667,615</u>

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

	<u>Expenditures</u>
North Rome Redevelopment (sidewalks)	
2014	\$ 24,280
2015	58,450
TOTALS	<u>82,730</u>
Hoke Park	
2005	0
2006	34,669
TOTALS	<u>34,669</u>
South Rome Youth Center	
2006	0
2007	85,955
2008	423,077
TOTALS	<u>509,032</u>
Code Enforcement	
2014	12,205
2015	43,929
2016	15,617
TOTALS	<u>71,751</u>
South Rome Central Node Development	
2006	0
2007	31,167
2008	23,641
2009	0
TOTALS	<u>54,808</u>
Housing Activities	
2006	0
2007	60,756
2008	176,636
2009	91,524
2010	84,605
2011	29,806
2012	70,263
2013	10,000
2014	10,000
2015	99,080
2016	9,809
TOTALS	<u>642,479</u>
Minor Repair Program Administration	
2006	
2007	0
2008	0
2012	29,054
2013	86,105
2014	88,067
2015	0
2016	28,702
TOTALS	<u>231,928</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
March 31, 2016

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

CITY OF ROME
STONEBRIDGE GOLF CLUB -18
OPERATING STATEMENT-CASH BASIS
For Month ended February 29th, 2016

	Annual	2016		2015	
	Budget 2016	YTD Budget	YTD Actual	YTD Budget	YTD Actual
Operating Funds-Beginning Cash Balance - City	\$ 0	\$ 0	(1,872,056)	0	(1,920,200)
Operating Funds - Beg. Cash Balance - Golf Mgmt.	0	0	29,659	0	77,742
Increases to Cash:					
Green Fees	277,682	14,092	20,683	16,622	13,367
Cart Fees	279,716	12,926	13,781	17,236	10,338
Driving Range	106,684	14,316	13,075	18,412	13,927
Pro Shop Sales	96,219	5,059	5,526	5,189	4,928
Pro Shop - Lessons & Clinics	0	0	262	1,200	0
Pro Shop - Equipment Rental/Repairs	0	47	248	0	0
Handicap Fees	0	416	1,291	0	0
Beverage Sales- Alcohol	30,129	981	1,480	857	1,024
Food and Soft Drink Sales	76,375	2,689	3,394	2,610	2,060
Miscellaneous\Sale of Property	3,040	0	82	575	(271)
Activity Card Fees	7,884	1,976	1,918	2,236	1,692
Membership Initiation Fees	0	0	0	0	0
Dues Income	108,367	18,798	15,036	20,220	18,300
Transfer from General Fund	0	0	60,000	0	0
Transfer from Billy Casper Golf	0	0	0	0	0
Lease Purchase Proceeds	0	0	0	0	0
Interest Earned	0	0	0	0	0
Total Increases to Cash	986,096	71,300	136,776	85,157	65,365
Decreases to Cash:					
<i>Maintenance:</i>					
Personal Services	247,197	37,628	37,782	36,802	35,916
Supplies/Repairs	134,696	21,537	18,411	19,730	18,833
Other Services and Charges	26,455	4,575	3,893	4,040	3,774
Capital Leases	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Maintenance	408,348	63,740	60,086	60,572	58,523
<i>Pro Shop:</i>					
Personal Services	186,576	25,811	24,374	26,963	24,389
Supplies/Repairs	22,662	1,736	1,630	4,499	2,018
Other Services and Charges	120,462	14,782	12,524	13,802	16,447
Management Fee	87,000	14,500	14,500	14,322	14,322
Capital Outlay	0	0	0	0	0
Depreciation/Amortization	0	0	0	0	0
Beverage & Food Costs	92,765	6,681	7,472	7,214	5,020
Inventory Purchases	62,542	3,288	4,245	3,162	4,406
Cart Leasing	80,678	13,446	13,447	13,446	11,599
Total Pro Shop	652,685	80,244	78,192	83,408	78,201
Subtotal	1,061,033	143,984	138,278	143,980	136,724
Course Improvements	0	0	0	0	0
Debt Service	0	0	82,146	0	54,279
Subtotal	1,061,033	143,984	220,424	143,980	191,003
Reconciling Items:					
City of Rome			288		3,339
Billy Casper Golf			23,808		11,858
Operating Funds-Ending Cash Balance	\$ (74,937)	\$ (72,684)	\$ (1,901,949)	\$ (58,823)	\$ (1,952,899)
Number of Rounds	36,678	2,423	2,472	2,707	2,149

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
City of Rome	176,000	14,667	44,000	12,083	36,250
Contributions Other	5,000	0	0	0	0
Loan Interest	0	0	0	0	0
Interest Earned	310	0	0	0	0
Misc Revenue	0	0	0	0	0
Rental Income	0	0	0	0	0
Transfer from Downtown Parking Fund	10,000	0	0	0	0
Grant Revenue	0	0	0	0	0
TOTAL REVENUES	<u>191,310</u>	<u>14,667</u>	<u>44,000</u>	<u>12,083</u>	<u>36,250</u>
	47,828				
EXPENDITURES:					
Personal Services	172,770	18,721	45,866	10,786	32,377
Utilities	3,280	385	767	300	703
Postage	130	0	5	10	36
Office Supplies	2,500	0	0	122	197
Service Contracts	2,000	86	462	92	548
General Operating	250	0	0	0	30
Operating Supplies	200	0	0	0	58
Food	400	0	0	0	0
Repair & Maintenance	0	0	0	0	0
Business Travel	500	404	1,090	99	99
Training & Education	3,500	434	1,327	1,377	1,927
Printing	500	0	0	0	0
Insurance	0	0	0	0	0
Advertising	400	117	370	0	0
Dues and Subscriptions	1,400	0	675	0	843
Promotions	0	0	0	0	0
Other Professional Services	280	15	112	0	0
Miscellaneous	200	23	23	20	20
Parking Lot Expenses	0	0	0	0	0
Rent	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Transfer to Transit Fund	0	0	0	0	0
Transfer to Revolving Loan Fund	0	0	0	0	0
Special Projects	3,000	0	0	0	0
Total Operating Expenditures	<u>191,310</u>	<u>20,185</u>	<u>50,697</u>	<u>12,806</u>	<u>36,838</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>191,310</u>	<u>20,185</u>	<u>50,697</u>	<u>12,806</u>	<u>36,838</u>
	47,828				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>(5,518)</u>	(6,697)	\$ <u>(723)</u>	(588)
FUND BALANCE, BEGINNING OF YEAR			(16,125)		(18,560)
FUND BALANCE, YEAR TO DATE			\$ <u>(22,822)</u>		\$ <u>(19,148)</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
City of Rome	0	0	0	0	0
Permits and Fees	6,800	1,705	4,535	0	90
Interest Earned	50	3	7	1	2
Miscellaneous	0	0	0	0	0
Parking Fines	38,000	2,570	7,705	2,957	9,203
Transfer from Forum Parking Fund	22,000	0	0	0	0
Rental Income	32,550	2,473	11,989	2,620	14,738
Rental Income- Fourth Ave Deck	23,000	1,916	12,981	1,273	6,879
Rental Income- Sixth Avenue Deck	39,200	2,919	18,283	3,131	9,524
TOTAL REVENUES	<u>161,600</u>	<u>11,586</u>	<u>55,500</u>	<u>9,982</u>	<u>40,436</u>
	40,400				
EXPENDITURES:					
Personal Services	123,330	13,207	33,064	9,507	28,659
Utilities	2,980	234	606	280	673
Postage	350	0	79	55	169
Office Supplies	800	0	0	205	220
Service Contracts	11,000	1,057	1,450	373	1,333
General Operating	500	0	0	0	170
Operating Supplies	600	54	236	0	34
Food	0	0	0	0	0
Repair & Maintenance	400	0	0	216	371
Business Travel	400	117	117	0	0
Training & Education	1,900	108	328	748	923
Printing	1,000	0	64	0	550
Insurance	190	0	0	0	0
Advertising	400	0	0	0	0
Dues and Subscriptions	1,000	0	545	0	820
Promotions	0	0	0	0	0
Other Professional Services	1,700	149	400	171	513
Miscellaneous	50	0	0	0	0
Parking Lot Expenses	0	0	0	0	0
Claims & Damages	0	0	0	0	558
Pay Supplement	0	0	0	0	0
Transfer to Transit Fund	5,000	0	0	0	0
Transfer to DDA Fund	10,000	0	0	0	0
Special Projects	0	0	0	0	0
Total Operating Expenditures	<u>161,600</u>	<u>14,926</u>	<u>36,889</u>	<u>11,555</u>	<u>34,993</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>161,600</u>	<u>14,926</u>	<u>36,889</u>	<u>11,555</u>	<u>34,993</u>
	40,400				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>(3,340)</u>	18,611	\$ <u>(1,573)</u>	5,443
FUND BALANCE, BEGINNING OF YEAR			<u>(18,485)</u>		<u>(28,224)</u>
FUND BALANCE, YEAR TO DATE			\$ <u>126</u>		\$ <u>(22,781)</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
Rental Income-Daily	\$ 31,000	\$ 2,684	\$ 9,032	\$ 2,844	\$ 8,139
Rental Income-Lease	19,000	1,828	9,795	905	5,782
Rental Income-Special Events	23,500	1,200	3,400	2,065	4,065
Miscellaneous	0	0	0	0	0
Interest Earned	20	2	5	2	6
TOTAL REVENUES	<u>73,520</u> <u>18,380</u>	<u>5,714</u>	<u>22,232</u>	<u>5,816</u>	<u>17,992</u>
EXPENSES:					
Personal Services	4,960	310	592	388	617
Supplies	15,495	139	668	549	1,008
Other Services and Charges	28,065	1,996	4,807	1,919	4,232
Payments	3,000	0	0	0	0
Transfers out	22,000	0	0	0	0
TOTAL EXPENSES	<u>73,520</u> <u>18,380</u>	<u>2,445</u>	<u>6,067</u>	<u>2,856</u>	<u>5,857</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>3,269</u>	16,165	\$ <u>2,960</u>	12,135
FUND BALANCE BEGINNING OF YEAR			<u>40,296</u>		<u>35,896</u>
FUND BALANCE YEAR TO DATE			\$ <u>56,461</u>		\$ <u>48,031</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
SPLOST Reimb.	\$ 4,800,000	\$ 0	\$ 851,276	\$ 25,641	\$ 238,537
Transfer from Hotel/Motel Tax Fund	0	0	0	0	0
Tennis Center Bond Proceeds	0	0	0	0	0
Interest Earned	20,000	2,703	8,261	0	0
TOTAL REVENUES	<u>4,820,000</u>	<u>2,703</u>	<u>859,537</u>	<u>25,641</u>	<u>238,537</u>
	<u>1,205,000</u>				
EXPENSES:					
Tennis Center	9,800,000	1,211,267	1,684,548	53,647	64,675
Tennis Issuance Cost of Bonds	0	0	0	0	0
Police Training Fac Improvments	0	0	0	0	0
Turner McCall/5th Ave Lane	0	0	0	0	0
Burnett Ferry Road	2,500,000	0	0	0	14,663
Redmond Road Turn Lane	0	0	0	0	208,219
Milling/Paving	100,000	0	0	0	0
New Tennis Courts	0	0	0	0	0
Town Green and Fountain	0	0	0	0	0
City Hall Auditorium Improvements	200,000	(6,893)	908,753	0	6,273
Rome Visitor's Center	0	0	0	0	9,488
Barron Stadium Project	0	0	0	0	0
Fire Admin Bldg/Renovation		0	0		0
Trail Connectivity (2013)	0	0	0	0	0
Burnett Ferry RD Improvments	0	0	0	0	0
Rome Visitor's Center	0	0	0	0	0
Milling/Paving Street Construction	0	0	0	0	0
City Playground Improvements	300,000	0	0	0	0
Jackson Hill/Ft Norton	0	0	0	0	0
Transfer to Fire-Fire Equipment	500,000	0	0	0	0
Transfer to Sinking Fund-Bonds	2,500,000	40,561	523,629	0	0
Transfer to Capital	0	0	0	0	0
Transfer to Water- BioSolids Proj	500,000	0	0	0	0
TOTAL EXPENSES	<u>16,400,000</u>	<u>1,244,935</u>	<u>3,116,930</u>	<u>53,647</u>	<u>303,318</u>
	<u>4,100,000</u>				
NET INCOME (LOSS)	\$ <u>(11,580,000)</u>	\$ <u>(1,242,232)</u>	(2,257,393)	\$ <u>(28,006)</u>	(64,781)
FUND BALANCE					
BEGINNING OF YEAR			<u>13,270,300</u>		<u>337</u>
FUND BALANCE					
YEAR TO DATE			\$ <u>11,012,907</u>		\$ <u>(64,444)</u>

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

	<u>Budget</u>	<u>Expenditures</u>
North Broad/Turner McCall		
2007	\$ 330,000	\$ 214,645
2008	0	0
2009	0	0
TOTALS	<u>330,000</u>	<u>214,645</u>
Excess of Budget over Expenditures		<u>115,355</u>
2nd Avenue Levee Gates		
2007	1,955,000	216,855
2008	0	118,711
2009	0	316,564
2010	0	1,335,310
2011	0	44,458
TOTALS	<u>1,955,000</u>	<u>2,031,898</u>
Excess of Budget over Expenditures		<u>(76,898)</u>
Turner McCall/5th Ave Lane		
2007	550,000	50,178
2008	0	17,891
2009	0	438,282
2010	0	1,067
2011	0	27,440
2012	0	198
TOTALS	<u>550,000</u>	<u>535,056</u>
Excess of Budget over Expenditures		<u>14,944</u>
Rome High Access Road		
2008	2,900,000	122,084
2009	0	115,614
2010	0	1,051,588
2011	0	615,872
2012	0	766
TOTALS	<u>2,900,000</u>	<u>1,905,924</u>
Excess of Budget over Expenditures		<u>994,076</u>
Renovation Marine Armory		
2009	1,600,000	43,650
2010	0	1,519,498
2011	0	423,181
2012	0	301,369
2013	0	76,139
TOTALS	<u>1,600,000</u>	<u>2,363,837</u>
Excess of Budget over Expenditures		<u>(763,837)</u>
Redmond Road Turn Lane		
2008	1,470,000	67,533
2009	0	214,480
2010	0	119,174
2011	0	608,139
2012	0	67,654
2013	0	5,440
2014	0	319,933
2015	0	208,219
TOTALS	<u>1,470,000</u>	<u>1,610,572</u>
Excess of Budget over Expenditures		<u>(140,572)</u>
South Broad Corridor		
2007	2,000,000	11,580
2008	0	150,590
2009	0	23,228
2010	0	725,849
2011	0	1,158,022
2012	0	59,078
TOTALS	<u>2,000,000</u>	<u>2,128,347</u>
Excess of Budget over Expenditures		<u>(128,347)</u>
North Rome Swinn 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
SPOST FUND -20
STATEMENT OF PROJECT BALANCES TO DATE
March 31, 2016

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

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

	<u>Budget</u>	<u>Expenditures</u>
Fire Stations (Fire)		
2008	\$ 910,000	\$ 1,083,807
2009	0	33,967
2010	0	33,598
2011	0	1,099,914
2012	<u>3,000,000</u>	<u>2,704,092</u>
TOTALS	<u>3,910,000</u>	<u>4,955,378</u>
Excess of Budget over Expenditures		<u>(1,045,378)</u>
Tennis Center - 2013 SPLOST		
2014	11,400,000	261,592
2015		3,692,259
2016	0	<u>1,684,548</u>
TOTALS	<u>11,400,000</u>	<u>5,638,399</u>
Excess of Budget over Expenditures		<u>5,761,601</u>
Police Training Improv - 2013 SPLOST		
2014	400,000	355,417
2015	0	<u>31,071</u>
TOTALS	<u>400,000</u>	<u>386,488</u>
Excess of Budget over Expenditures		<u>13,512</u>
City Auditorium Upgrades - 2013 SPLOST		
2014	1,700,000	149,382
2015		1,175,210
2016	0	<u>908,753</u>
TOTALS	<u>1,700,000</u>	<u>2,233,345</u>
Excess of Budget over Expenditures		<u>(533,345)</u>
Trail Connectivity - 2013 SPLOST		
2014	1,800,000	8,989
2015	0	0
TOTALS	<u>1,800,000</u>	<u>8,989</u>
Excess of Budget over Expenditures		<u>1,791,011</u>
Burnett Ferry RD Improvements		
2014	2,721,000	63,270
2015	0	<u>14,727</u>
TOTALS	<u>2,721,000</u>	<u>77,997</u>
Excess of Budget over Expenditures		<u>2,643,003</u>
Rome Visitor's Center		
2014	50,000	64,537
2015	0	<u>9,488</u>
TOTALS	<u>50,000</u>	<u>74,025</u>
Excess of Budget over Expenditures		<u>(24,025)</u>
Milling/Paving		
2014	500,000	104,659
2015		100,000
2016	0	0
TOTALS	<u>500,000</u>	<u>204,659</u>
Excess of Budget over Expenditures		<u>295,341</u>
City Playground Improvements		
2014	500,000	4,800
2015	0	0
TOTALS	<u>500,000</u>	<u>4,800</u>
Excess of Budget over Expenditures		<u>495,200</u>
Water Sewer Interceptor Project-2013 SPLOST		
2014	1,000,000	64,994
2015	0	626,795
2016	0	0
TOTALS	<u>1,000,000</u>	<u>691,789</u>
Excess of Budget over Expenditures		<u>308,211</u>
Chulio Hills Road Improvements		
2014	800,000	5,523
2015	0	0
TOTALS	<u>800,000</u>	<u>5,523</u>
Excess of Budget over Expenditures		<u>794,477</u>
Jackson Hill/Ft Norton		
2015	200,000	16,080
2016	0	0
TOTALS	<u>200,000</u>	<u>16,080</u>
Excess of Budget over Expenditures		<u>183,920</u>
Transfer to Sinking Fund		
2016	0	523,629
TOTALS	<u>0</u>	<u>523,629</u>
Excess of Budget over Expenditures		<u>(523,629)</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
Commercial and Industrial	\$ 950,000	\$ 102,788	310,512	\$ 91,393	\$ 248,873
Commercial and Industrial C&D	510,000	22,266	55,195	57,776	132,729
Private Residential Haulers	113,000	9,759	27,554	9,645	26,812
Individual Residents	200,000	26,331	54,442	15,913	45,444
City Collections-Residential	360,000	33,189	91,168	31,711	85,560
City Collections-Commercial	164,100	15,435	42,395	15,210	40,394
Water & Sewer Departments	20,000	0	6,886	957	1,054
Other Departments	12,000	332	3,523	634	4,570
County Remote Sites	292,000	26,074	75,722	25,795	69,984
County-Other Departments	25,600	3,798	11,475	3,160	7,055
Other Government Agencies	3,800	286	700	130	1,392
Penalties	4,600	72	335	374	1,048
Transfer from Insurance	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
Interest Earned	12,760	4,836	7,980	3,791	4,828
Miscellaneous	6,200	210	588	187	560
TOTAL REVENUES	<u>2,674,060</u>	<u>245,376</u>	<u>688,475</u>	<u>256,676</u>	<u>670,303</u>
	668,515				
EXPENSES:					
Personal Services	670,630	71,115	175,753	55,211	158,195
Supplies	371,360	15,138	41,928	13,345	40,211
Repairs & Maintenance	151,850	3,845	9,438	10,876	50,099
Other Services and Charges	357,220	11,625	31,753	19,190	34,900
Capital Lease Obligation	0	0	0	0	0
Depreciation/Capital Outlay	525,000	25,495	76,485	27,106	81,318
Gain/Disposal of Assets	0	0	0	0	0
Development Costs	0	0	0	0	0
Post Closure Costs	19,500	0	0	0	0
Monitoring & Testing	98,500	0	0	0	0
Pay Supplement	0	0	0	0	0
Payments-Recycling	200,000	0	0	0	0
Payments-Floyd County	14,000	0	0	0	0
Interest in Land Payment	30,000	0	0	0	0
Transfer to General Fund	26,000	0	0	0	0
TOTAL EXPENDITURES	<u>2,464,060</u>	<u>127,218</u>	<u>335,357</u>	<u>125,728</u>	<u>364,723</u>
	616,015				
NET INCOME (LOSS)	<u>\$ 210,000</u>	<u>\$ 118,158</u>	353,118	<u>\$ 130,948</u>	305,580
NET POSITION					
BEGINNING OF YEAR			(1,782,253)		(3,001,389)
NET POSITION					
YEAR TO DATE			<u>\$ (1,429,135)</u>		<u>\$ (2,695,809)</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
CASH INCREASES:					
Commercial and Industrial	\$ 1,460,000	\$ 125,054	\$ 362,633	\$ 149,169	\$ 365,602
Private Residential Haulers	113,000	9,759	27,554	9,645	26,812
Individual Residents	200,000	26,331	54,442	15,913	45,443
City Collections-Residential	360,000	33,189	91,168	31,711	85,560
City Collections-Commercial	164,100	15,435	42,395	15,210	40,394
Water & Sewer Departments	20,000	0	6,886	957	1,054
Other Departments	12,000	332	3,523	634	4,570
County Remote Sites	292,000	26,074	75,723	25,795	69,984
County-Other Departments	25,600	3,798	11,475	3,160	7,055
Other Government Agencies	3,800	286	700	130	1,392
Penalties/Interest	4,600	72	336	374	1,048
Interest Earned	12,760	4,836	7,979	3,791	4,828
Miscellaneous	6,200	210	588	187	561
TOTAL CASH INCREASES	2,674,060	245,376	685,402	256,676	654,303
	<u>668,515</u>				
CASH DECREASES:					
Personal Services	670,630	71,115	164,914	55,211	159,095
Repairs and Maintenance	151,850	3,845	9,909	10,876	49,529
Supplies	371,360	15,138	45,929	13,345	40,121
Other Services and Charges	357,220	11,625	40,080	19,190	48,052
Depreciation/Capital Outlay	525,000	0	1,849	1,798	5,901
Development Costs	0	0	0	0	0
Post Closure Costs	19,500	0	0	0	0
Monitoring & Testing	98,500	0	0	0	0
Payments -Recycling	200,000	0	20,976	0	112,700
Payments- Floyd County	14,000	0	0	0	0
Interest in Land Payment	30,000	0	0	0	0
Transfer to General Fund	26,000	0	0	0	0
TOTAL CASH DECREASES	2,464,060	101,723	283,657	100,420	415,398
	<u>616,015</u>				
CHANGE IN BALANCE SHEET		<u>14,079</u>	<u>29,002</u>		<u>(205,103)</u>
NET INCREASE (DECREASE)	\$ 210,000	\$ 157,732	430,747	\$ 156,256	33,802
CASH BALANCE					
BEGINNING OF YEAR			<u>9,631,182</u>		<u>8,684,485</u>
CASH BALANCE					
YEAR TO DATE			<u>\$ 10,061,929</u>		<u>\$ 8,718,287</u>
Restricted for:		Projected		Projected	
		EOY 2016		EOY 2015	
Closure Costs		1,162,142	\$ 1,550,231	1,162,142	\$ 964,933
Post-closure costs		1,349,114	1,096,236	1,193,573	987,542
Landfill Development		5,804,166	3,656,317	4,957,203	3,090,311
Capital Equipment		902,968	2,779,641	1,218,677	2,616,395
Unrestricted-reserved for future expenses		551,949	979,504	529,649	1,059,106
Total		<u>9,770,339</u>	<u>\$ 10,061,929</u>	<u>9,061,244</u>	<u>\$ 8,718,287</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES AND TRANSFER IN:					
Garbage Pickup Fees:					
Front Loader-Commercial	\$ 500,000	\$ 41,647	122,966	\$ 39,052	\$ 116,806
Dumpster Rental Fees	35,000	2,915	8,710	2,835	8,278
Rear Loader-Residential	1,250,000	103,452	309,587	102,770	308,671
Cart Fees	193,000	16,072	48,038	15,984	47,995
Trash Trailer	8,000	444	1,169	1,036	2,548
Commercial Garbage Fees	90,800	7,681	22,801	7,440	22,373
Penalties and Interest	1,400	76	325	88	295
Mulch Program	800	168	168	53	89
Miscellaneous	1,500	978	978	239	239
Interest Earned	200	19	44	16	38
Transfer from General Fund	1,405,000	117,083	351,250	118,333	355,000
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
TOTAL REVENUES AND TRANSFERS IN	<u>3,635,700</u> 908,925	<u>290,535</u>	<u>866,036</u>	<u>287,846</u>	<u>862,332</u>
EXPENSES:					
Solid Waste Expenses					
Personal Services	2,242,880	217,129	557,267	164,438	486,632
Supplies	500,120	21,255	103,685	65,515	130,684
Other Services and Charges	56,700	820	5,646	405	1,590
Pay Supplement	0	0	0	0	0
Gain/Loss-Asset Disposal	0	0	0	0	0
Capital Lease Obligation	267,000	459	1,102	335	1,120
Depreciation/Capital Outlay	59,000	32,879	98,637	37,792	113,376
Landfill Fees-Res. Garb/Trash	336,600	0	57,979	31,711	85,560
Landfill Fees-Commercial	173,400	0	26,960	15,210	40,394
Total Solid Waste Expenses	<u>3,635,700</u> 908,925	<u>272,542</u>	<u>851,276</u>	<u>315,406</u>	<u>859,356</u>
TOTAL EXPENSES	<u>3,635,700</u>	<u>272,542</u>	<u>851,276</u>	<u>315,406</u>	<u>859,356</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>17,993</u>	14,760	\$ <u>(27,560)</u>	2,976
NET POSITION BEGINNING OF YEAR			<u>373,939</u>		<u>364,989</u>
NET POSITION YEAR TO DATE			\$ <u>388,699</u>		\$ <u>367,965</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CASH INCREASES:					
Garbage Pickup Fees:					
Front Loader-Commercial	\$ 500,000	\$ 40,528	\$ 78,524	\$ 39,052	\$ 118,807
Dumpster Rentals	35,000	2,890	5,795	2,835	8,277
Rear Loader-Residential	1,250,000	102,841	191,762	102,770	286,670
Cart Fees	193,000	15,993	31,966	15,984	47,994
Trash Trailer	8,000	566	725	1,036	2,548
Commercial Garbage Fees	90,800	7,613	15,120	7,440	22,373
Penalties/Interest	1,400	123	249	88	295
Mulch Program	800	0	0	53	89
Miscellaneous	1,500	0	0	239	239
Interest Earned	200	12	26	16	39
Transfer from General Fund	1,405,000	117,083	234,167	118,333	355,000
Transfer from Capital Fund	150,000	0	0	0	0
Lease Purchase Proceeds	0	0	0	0	0
FEMA Grant	0	0	0	0	0
TOTAL CASH INCREASES	<u>3,635,700</u>	<u>287,649</u>	<u>558,334</u>	<u>287,846</u>	<u>842,331</u>
CASH DECREASES:					
Personal Services	2,242,880	169,005	299,490	164,438	481,632
Supplies	500,120	44,656	83,748	65,515	130,685
Other Services and Charges	56,700	4,610	6,670	405	1,590
Capital Lease Obligation	267,000	0	0	335	1,121
Depreciation/Capital Outlay	59,000	0	0	0	0
Landfill Fees-Res. Garb/Trash	336,600	28,102	61,760	31,711	57,817
Landfill Fees-Commercial	173,400	12,704	29,144	15,210	73,863
Total Solid Waste	<u>3,635,700</u>	<u>259,077</u>	<u>480,812</u>	<u>277,614</u>	<u>746,708</u>
CHANGE IN BALANCE SHEET		<u>0</u>	<u>54,079</u>	<u>31,110</u>	<u>(43,452)</u>
NET INCREASE (DECREASE)	\$ <u>0</u>	\$ <u>28,572</u>	131,601	\$ <u>41,342</u>	52,171
CASH BALANCE BEGINNING OF YEAR			<u>366,432</u>		<u>334,201</u>
CASH BALANCE YEAR TO DATE			\$ <u>498,033</u>		\$ <u>386,372</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
City of Rome	\$ 131,515	\$ 10,960	\$ 32,879	\$ 10,960	\$ 32,879
City of Rome GIS	6,950	579	1,738	1,413	4,238
Floyd County	120,015	10,001	30,004	10,001	30,004
Floyd County GIS	4,950	0	25	0	0
Permits & Fees	11,000	0	875	0	305
Miscellaneous	0	0	0	0	0
Interest Earned	0	3	7	1	4
Special Projects-Landscaping Grant	0	0	0	0	0
Grant Revenue					
5303 Contract	25,000	0	0	0	0
Transportation	115,000	0	0	0	0
TOTAL REVENUES	<u>414,430</u> 103,608	<u>21,543</u>	<u>65,528</u>	<u>22,375</u>	<u>67,430</u>
EXPENSES:					
Personal Services	350,700	35,188	88,874	26,467	80,041
Supplies	19,500	1,070	2,585	749	3,559
Other Services and Charges	32,330	2,879	6,474	2,112	9,222
Capital Equipment	0	0	0	0	0
Comprehensive Plan	0	0	0	0	0
Consultant - Grant	0	0	0	0	0
Special Projects-Landscaping Grant	0	0	0	0	0
Aerial Mapping	0	0	0	0	44,330
(GIS)-City	6,950	0	0	3,439	3,439
(GIS)-County	4,950	0	0	3,439	3,439
TOTAL EXPENSES	<u>414,430</u> 103,608	<u>39,137</u>	<u>97,933</u>	<u>36,206</u>	<u>144,030</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(17,594)</u>	(32,405)	\$ <u>(13,831)</u>	(76,600)
FUND BALANCE BEGINNING OF YEAR			<u>46,964</u>		<u>43,500</u>
FUND BALANCE YEAR TO DATE			\$ <u>14,559</u>		\$ <u>(33,100)</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
Rental - Buildings	\$ 35,750	\$ 57,797	\$ 231,186	\$ 57,797	\$ 231,186
Rental-Services	92,600	0	0	0	0
Interest Earned	0	360	983	0	0
Administration Fee	6,420	0	0	71	199
TOTAL REVENUES	<u>134,770</u> 33,693	<u>58,157</u>	<u>232,169</u>	<u>57,868</u>	<u>231,385</u>
EXPENSES:					
Supplies	35,750	6,435	13,885	451	451
Other Services and Charges	59,020	221	635	7,726	15,979
Depreciation / Capital Outlay	0	17,475	52,425	17,475	52,425
Transfers Out	40,000	0	0	0	0
Debt Service	0	0	0	0	0
TOTAL EXPENSES	<u>134,770</u> 33,693	<u>24,131</u>	<u>66,945</u>	<u>25,652</u>	<u>68,855</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>34,026</u>	165,224	\$ <u>32,216</u>	162,530
NET POSITION BEGINNING OF YEAR			<u>3,208,605</u>		<u>2,837,969</u>
NET POSITION YEAR TO DATE			\$ <u>3,373,829</u>		\$ <u>3,000,499</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
Contributions City	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0
Property Contributions	0	0	0	0	0
Interest Earned	0	0	0	0	0
TOTAL REVENUES	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>1,250</u>				
EXPENSES:					
Personal Services	0	0	0	0	0
Supplies	5,000	94	94	0	0
Other Services and Charges	0	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL EXPENSES	<u>5,000</u>	<u>94</u>	<u>94</u>	<u>0</u>	<u>0</u>
	<u>1,250</u>				
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ (94)</u>	(94)	<u>\$ 0</u>	0
FUND BALANCE BEGINNING OF YEAR			<u>(62,401)</u>		<u>(62,635)</u>
FUND BALANCE YEAR TO DATE			<u>\$ (62,495)</u>		<u>\$ (62,635)</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
Interest Earned	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sale of Land	0	0	0	0	0
Contributions City	2,500	0	0	0	0
Contributions County	47,500	0	0	0	0
Capital Contributions	0	0	0	0	0
TOTAL REVENUES	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>12,500</u>				
EXPENSES:					
Supplies	0	0	0	0	0
Professional Services	5,000	0	0	0	0
Other Services and Charges	5,000	0	0	0	0
Gain/Loss on Disposal	40,000	0	0	0	0
Transfers	0	0	0	0	0
TOTAL EXPENSES	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>12,500</u>				
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ 0</u>	<u>0</u>	<u>\$ 0</u>	<u>0</u>
FUND BALANCE BEGINNING OF YEAR			<u>38,305</u>		<u>16,671</u>
FUND BALANCE YEAR TO DATE			<u>\$ 38,305</u>		<u>\$ 16,671</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
Hotel/Motel Tax	\$ 280,000	\$ 12,387	\$ 12,387	\$ 27,809	\$ 27,809
Downtown Tennis Center Fees	57,750	1,343	12,727	0	0
Downtown Tennis Center Pro Lesso	20,000	955	2,439	0	0
Downtown Tennis Center Tourname	40,000	0	0	0	0
Capital Contributions	0	0	0	0	0
Interest Earned	0	14	33	4	12
TOTAL REVENUES	<u>397,750</u> 99,438	<u>14,699</u>	<u>27,586</u>	<u>27,813</u>	<u>27,821</u>
EXPENSES:					
Personal Services-Downtown Tenni	92,860	10,340	21,159	0	0
Supplies-Downtown Tennis Ctr	12,600	3,165	4,260	0	0
Other Services/Charges-Downtown T	64,570	625	1,533	0	0
Promotions-TCB	227,720	87	639	0	0
Transfers	0	0	0	0	0
TOTAL EXPENSES	<u>397,750</u> 99,438	<u>14,217</u>	<u>27,591</u>	<u>0</u>	<u>0</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>482</u>	(5)	\$ <u>27,813</u>	27,821
FUND BALANCE BEGINNING OF YEAR			<u>379,366</u>		<u>116,293</u>
FUND BALANCE YEAR TO DATE			\$ <u>379,361</u>		\$ <u>144,114</u>

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

	<u>0071</u>	<u>0072</u>	<u>0073</u>	<u>0075</u>	
	HOME TRUST REVOLVING LOAN FUND ACCT.	ECONOMIC DEVELOP- MENT REVOLVING LOAN FUND ACCT.	CHIP 2013 MAJOR REHAB PROJECT	2014 HOMEBUILD PROJECT	TOTALS
<u>2016 REVENUES</u>					
Grant Income	0	0	0	0	0
Buyer Earnest Money	0	0	0	0	0
Sales Income	0	0	0	0	0
Revolving Loan Fund Servicing Fee	0	0	0	0	0
Interest Earned from Loans Receivable	34	2,018	0	0	2,052
Interest Earned on Acct.	0	17	0	0	17
Loan Late Fee and Collection Charges	0	105	0	0	105
City Contributions	0	0	0	0	0
Other Revenue	0	0	0	0	0
Transfer from DDA	0	0	0	0	0
<i>TOTAL 2015 REVENUES</i>	34	2,140	0	0	2,174
<u>2016 EXPENDITURES</u>					
Acquisition of Real Property	0	0	0	0	0
Project Delivery	0	0	0	0	0
Demolition and Site Clearance	0	0	0	0	0
Relocation Payments	0	0	0	0	0
Housing Construction & Second Mortgage Financing	0	0	0	0	0
Downpayment Assistance/Closing Cost	0	0	0	0	0
Rental Assistance	0	0	0	0	0
Loan Servicing Fee	0	0	0	0	0
Housing Initiative	0	0	0	0	0
Housing Rehabilitation	0	0	555	0	555
Miscellaneous	0	0	0	0	0
Administration Cost	0	0	0	0	0
<i>TOTAL 2016 EXPENDITURES</i>	0	0	555	0	555
<i>Net Revenues over (under) expenditures</i>	\$34	\$2,140	(\$555)	\$0	\$1,619

*Revenues/Expenditures are YTD

CITY OF ROME
SCHEDULE OF INVESTMENTS
March 31, 2016

Description	Depository	Principal Amount	Interest Rate
General Fund:			
Concentration Acct. 1000059362425	SunTrust	\$ (14,932)	0.04 %
LGIP - Restricted Cemetery		210,834	0.30
LGIP		<u>8,470,864</u>	0.30
		<u>8,666,766</u>	
Water and Sewer Fund:			
Concentration Acct. 1000059362425	SunTrust	2,272,668	0.04
Money Market	East/West Bank	3,010,004	0.27
LGIP		<u>3,528,978</u>	0.30
		<u>8,811,650</u>	
Water & Sewer Sinking Fund:			
Investment Account - 2005	SunTrust	0	0.04
Investment Account - 2012	SunTrust	1,365,549	0.02
Investment Account - 2013	SunTrust	195,286	0.04
		<u>1,560,835</u>	
R & E Fund:			
Concentration Acct. 1000059362425	SunTrust	11,205	0.04
LGIP		877	0.30
		<u>12,082</u>	
Building Inspection Fund:			
Concentration Acct. 1000059362425	SunTrust	281,147	0.04
Concentration Acct.(Restricted)	SunTrust	0	0.04
LGIP		3,705	0.30
		<u>284,852</u>	
Transit Fund:			
Concentration Acct. 1000059362425	SunTrust	574,405	0.04
Money Market	East/West Bank	501,667	0.30
LGIP		29,935	0.30
		<u>1,106,007</u>	
B.I.D. Fund:			
Concentration Acct. 1000059362425	SunTrust	43,523	0.04
		<u>43,523</u>	
Capital Fund:			
Concentration Acct. 1000059362425	SunTrust	241,304	0.04
Concentration Acct. 1000059362425 (LMIG)	SunTrust	319,095	0.04
Concentration Acct. 10000176977360 (Police Equip)	SunTrust	118,932	0.04
Concentration Acct. 1000059362425	SunTrust	0	0.04
LGIP		283	0.30
		<u>679,614</u>	
Tourism Fund:			
Concentration Acct. 1000059362425	SunTrust	67,139	0.04
LGIP		65	0.30
		<u>67,204</u>	

CITY OF ROME
SCHEDULE OF INVESTMENTS
March 31, 2016

Description	Depository	Principal Amount	Interest Rate
Fire Fund:			
Concentration Acct. 1000059362425	SunTrust	\$ 941,310	0.04 %
Concentration Acct. 1000059362425 - EOC Capital		20,003	0.04
LGIP		20,141	0.30
		<u>981,454</u>	
Hotel/Motel Tax Fund:			
Concentration: 1000059362425	SunTrust	180,576	0.04
LGIP		250,210	0.30
		<u>430,786</u>	
Insurance Fund:			
Concentration Acct. 1000059362425	SunTrust	(405,253)	0.04
LGIP		1,529,588	0.30
River City Bank Money Market	River City	0	
		<u>1,124,335</u>	
Tax Allocation District 1:			
Concentration Acct. 1000059362425	SunTrust	105,629	0.04
		<u>105,629</u>	
Tax Allocation District 2:			
Concentration Acct. 1000059362425	SunTrust	40,432	0.04
		<u>40,432</u>	
Entitlement Fund:			
Concentration Acct. 1000059362425	SunTrust	(5,269)	0.04
Restricted Concentration Acct. 1000059362425	SunTrust	0	
		<u>(5,269)</u>	
Flexible Spending Fund:			
Concentration Acct. 1000059362425	SunTrust	2,500	0.04
		<u>2,500</u>	
Red Light Enforcement:			
Concentration Acct. 1000059362425	SunTrust	0	0.04
LGIP		0	0.30
		<u>0</u>	
Public Buildings Fund:			
Concentration Acct. 1000059362425	SunTrust	241,088	0.04
Concentration Acct. 1000059362425 (Maint)	SunTrust	730,389	0.04
LGIP		1,102,138	0.30
		<u>2,073,615</u>	

CITY OF ROME
SCHEDULE OF INVESTMENTS
March 31, 2016

Description	Depository	Principal Amount	Interest Rate
Downtown Development Fund:			
Concentration Acct. 1000059362425	SunTrust	\$ (12,092)	0.04 %
LGIP		0	0.30
		<u>(12,092)</u>	
Workers' Compensation Fund:			
Concentration Acct. 1000059362425	SunTrust	344,809	0.04
Money Market	East/West Bank	501,667	0.27
LGIP		59,897	0.30
		<u>906,373</u>	
Community Development Fund			
Concentration Acct 1000059362425	SunTrust	30,485	0.04
		<u>30,485</u>	
Golf Fund:			
Concentration Acct. 1000059362425	SunTrust	(298,612)	0.04
LGIP		1,425	0.30
Golf Sinking Account	SunTrust	229,849	0.04
		<u>(67,338)</u>	
Solid Waste Commission/Joint Landfill Fund:			
Concentration Acct. 1000059362425	SunTrust	1,185,277	0.04
LGIP		4,612,021	0.30
CD's	East/West Bank	4,019,422	0.30
Money Market	Greater Rome	250,046	0.15
		<u>10,066,766</u>	
Solid Waste Management Fund:			
Concentration Acct. 1000059362425	SunTrust	521,957	0.04
LGIP		2,262	0.30
		<u>524,219</u>	
Planning Commission:			
Concentration Acct. 1000059362425	SunTrust	17,598	0.04
LGIP		4,899	0.30
		<u>22,497</u>	
South Rome Redevelopment Agency Fund:			
Concentration Acct. 1000059362425	SunTrust	940	0.04
		<u>940</u>	
SPLOST Fund:			
Concentration Acct. 1000059362425	SunTrust	(9,275)	0.04
SPLOST Tennis Center (Restricted)	SunTrust	143,947	0.04
SPLOST (Unrestricted)	SunTrust	431,754	0.04
Tennis Center (Restricted)	East/West Bank	6,787,904	0.25
SPLOST (Unrestricted)	East/West Bank	3,182,125	0.30
Tennis Center Bond Sinking	SunTrust	2,408,834	0.04
		<u>12,945,289</u>	
Downtown Parking:			
Concentration Acct. 1000059362425	SunTrust	36,474	0.04
LGIP	SunTrust	4,295	0.30
		<u>40,769</u>	
Forum Parking Deck:			
Concentration Acct. 1000059362425	SunTrust	58,662	0.04
		<u>58,662</u>	
Tennis Center Operations:			
Concentration Acct. 1000059362425	SunTrust	383,539	0.04
		<u>383,539</u>	
Land Bank Authority:			
Concentration Acct. 1000059362425	SunTrust	3,405	0.04
		<u>3,405</u>	
GRAND TOTAL ALL FUNDS		\$ <u>50,889,529</u>	

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

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
Grant Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sale of Surplus Goods	50,000	5,678	5,678	1,289	1,289
Real Estate Sale/ Asset	0	0	0	0	0
Capital Tax	1,890,000	0	0	0	0
Transfer from General Fund	325,000	27,083	81,250	15,833	47,500
Transfer from Downtown Parking	0	0	0	0	0
Transfer from TAD Fund	30,000	0	0	0	0
Transfer from Forum Fund	0	0	0	0	0
Transfer from Water	5,000	0	0	0	0
Transfer from Entitlement Fund	90,000	0	0	0	0
Interest Income	640	24	32	1	1
Reimbursements (Mausoleum)	150,000	0	0	4,780	44,430
Reimbursements (Paving) LMIG	0	0	319,081	0	316,453
Reimbursements (School)	0	0	0	0	0
Special Local Assessment Tax	0	0	0	0	0
Transfer from County SPLOST	0	0	0	0	0
Transfer from Cemetery Perpetual Care Fund	1,500	0	0	0	0
Miscellaneous	1,500	415	1,201	369	1,040
Other Contributions (Fairview)	26,680	0	0	0	0
Capital Leases	640,000	0	0	0	0
TOTAL REVENUES AND TRANSFERS IN	<u>3,210,320</u>	<u>33,200</u>	<u>407,242</u>	<u>22,272</u>	<u>410,713</u>
EXPENDITURES AND TRANSFERS OUT:					
Equipment	666,620	105,333	643,368	102,075	415,659
Capital Projects	1,318,700	7,744	282,578	89,813	141,113
Transfers Out	300,000	0	0	0	0
Bad Debts	0	0	0	0	0
Interest Expense	0	0	0	0	0
Capital Lease Obligation	640,000	0	0	0	0
Existing Lease Purchases	285,000	619	1,488	418	1,113
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,210,320</u>	<u>113,696</u>	<u>927,434</u>	<u>192,306</u>	<u>557,885</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENDITURES AND TRANSFERS OUT	\$ <u>0</u>	\$ <u>(80,496)</u>	(520,192)	\$ (170,034)	(147,172)
FUND BALANCE, BEGINNING OF YEAR			<u>3,768,285</u>		3,664,724
FUND BALANCE, YEAR TO DATE			\$ <u>3,248,093</u>		\$ <u>3,517,552</u>
RESTRICTED-POLICE GRANT			0		0
RESTRICTED-INVESTMENT IN GMA 98 POOL			3,726,661		3,726,661
RESTRICTED-CAPITAL PROJECTS			(478,568)		(209,109)
TOTAL			\$ <u>3,248,093</u>		\$ <u>3,517,552</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
EXPENDITURES:					
Equipment:					
Municipal Court	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0
City Manager's Office	0	0	0	(139)	(139)
Clerk's Office	0	0	0	0	0
City Commission	0	0	0	0	0
Finance	0	0	0	0	0
Human Resources	0	0	0	0	0
Purchasing	0	0	0	0	0
Assistant City Manager	0	0	0	0	0
I.T.	100,000	0	194,436	0	7,988
Police	343,620	102,504	258,901	0	0
Public Works Office	0	0	0	0	0
Engineering	32,000	0	28,762	0	0
Streets & Drainage	114,000	0	46,434	0	0
Electrical & Traffic	20,000	0	90,418	0	43,651
Cemetery	12,000	0	855	0	0
Garage	20,000	0	15,401	0	0
Auditorium	0	0	0	0	0
Civic Center/Senior Center	11,000	2,829	8,161	0	0
Tourism	4,000	0	0	0	0
Community Development	0	0	0	0	0
Environmental	0	0	0	2,681	2,681
Capital Lease Obligation - Current Year	640,000	0	0	0	0
Existing Lease Purchases	265,000	619	1,488	362	362
Transfer to Solid Waste	150,000	0	0	0	0
Transfer to Insurance	150,000	0	0	0	0
Transfer to Golf	20,000	0	0	0	0
Total Equipment	1,891,620	105,952	644,856	2,904	54,543
TOTAL EQUIPMENT AND TRANSFERS OUT	\$ 1,891,620	\$ 105,952	\$ 644,856	\$ 2,904	\$ 54,543

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

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2016	ACTUAL	
			YTD 2016	YTD 2015
10	Contingency Reserve	\$ 70,000	\$ 0	\$ 38,950
12	Streetscape	0	0	0
14	Myrtle Hill Cemetery	0	0	0
15	East View Cemetery	0	0	0
16	Drainage Improvements	10,000	2,757	0
19	Moore Trail Improvements	0	0	0
23	Downtown Streetscape Improvement	60,000	0	950
24	Oakdene Project	0	0	0
27	Chulio Rd/411 Rd Improvement	0	0	0
35	Burnett Ferry Curb & Gutter	0	0	0
42	Riverwalk Gateway	30,000	0	0
47	Kirton Street Curb and Gutter	60,000	0	0
52	Publix Infrastructure	0	0	0
61	Street Light LED Conversion	0	0	0
63	Land Purchase	0	0	0
64	Barron Stadium	0	38	0
70	Boys/Girls Club	0	0	0
73	Redmond Trail Phase I	0	0	0
77	Site Development Projects	5,000	0	0
78	Trail Accessibility	0	0	0
88	Clocktower Repairs	50,000	0	0
97	Street Paving	145,000	7,630	356,849
98	Traffic Signals	25,000	19,712	22,610
99	Law Enforcement Center Repairs	0	0	0
104	Chieftains Museum	0	0	0
108	Barron Stadium	0	0	0
112	Crane Street Park	0	0	0
120	Sidewalk Improvements	110,000	3,249	67,201
126	Tree Planting	8,000	4,186	13,382
142	Cemetery Improvements	6,000	1,074	3,810
143	Cultural Study Plan	0	0	0
155	TEA Pedestrian Bridge	0	0	0
159	Curb & Gutter Petition	5,000	0	0
166	Proposed New School Site	0	0	1,538
178	Civic Center/Auditorium/Paint	0	0	0
180	Oostanaula River Walk	0	0	0
187	Ridge Ferry/Veteran's Memorial Trail	0	0	0
220	Recreation, Gymnastics Center	0	0	0
222	Recreation, Barron Stadium & Track	65,000	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	14,674	0
227	Recreation, Legion Field	0	0	0
228	Recreation, Riverview Park	0	0	73,450
230	Recreation, Eagle Park	0	0	0
232	Recreation, Tolbert Park	0	0	0
233	Recreation, Tennis Center	20,000	0	0
234	Recreation, Equipment	0	0	0
235	City Park Improvements	5,000	0	5,242
236	Barron Stadium Throw Center	0	0	0
251	Jackson Hill Planning	0	0	3,070
253	Hotel Parking Deck	0	0	0
254	Veteran's Building Repair	0	0	0
256	Dodd Blvd. Storm Drain Restoration	0	0	0
258	Carnegie Building Reconstruction	2,700	0	0
261	Electrical Dept Building	0	0	0
265	East Central Drive Improvement	0	0	0
268	Downtown Connector Trail	20,000	433	2,660
271	Roman Holiday Vessel Replacement	0	0	0
280	Police Equipment Grant - 2002	0	0	0
283	Lake Conasauga Dam	0	0	0
284	Phase 2 Stormwater Service	5,000	0	0

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

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2016	ACTUAL	
			YTD 2016	YTD 2015
288	Auditorium Exterior Repairs	\$ 50,000	\$ 168,596	\$ 0
291	Garden Lakes Pkwy. Extension	0	0	0
297	Wilson Ave. Revitalization	0	0	0
300	Old Main High Renovations	0	0	0
301	Police Rapid ID Grant 2013	0	0	0
302	Police Grant 2007	0	0	0
303	Police Grant 2005	0	0	0
304	Police Equipment JAG Grant- 2006	0	0	0
305	Police Equipment Grant - 2004	0	0	0
306	West Third Development	0	0	0
307	E 1st / Turner McCall	0	0	0
308	Rome Urban Riverfront	30,000	0	0
309	Etowah Boat Ramp	0	0	0
310	Parking Plan Study	0	0	0
311	Signage Plan Study	0	0	0
312	Kingfisher Trail	0	0	362
313	Downtown Wireless	0	0	0
314	Robert Redden Foot Bridge	0	0	0
315	Entrance Signs	0	0	9,841
316	Signage Downtown Area	0	0	0
317	Fourth Ave Intersection	0	0	0
318	South Broad Streetscape	0	0	0
319	Chatillion Bypass Connector	0	0	0
320	Primrose/411 Intersection	0	0	0
322	Public Works Road	0	0	0
323	Celanese Drive Improvements	0	0	0
324	South Rome Levee Certification	0	0	0
325	Housing Authority Mitigation	0	0	0
326	Utility Relocation Riverside Pkwy	0	0	0
327	Riverside Parkway Project	0	0	0
328	Off System Safety GDOT	0	0	0
329	Etowah Boat Ramp	0	0	0
330	Cemetery Mausoleum	0	0	800
331	Crescent Ave Bridge	0	0	147,715
332	Floyd Against Drugs	0	0	0
333	North Broad Turner McCall	0	0	0
334	Riverside Parkway Property	0	0	0
336	GE Property	45,000	0	4,491
337	Parking Deck Debt Payment	275,000	0	269,641
338	West Third Debt Payment	217,000	0	216,920
339	Pennington Place	0	0	0
341	08 Police JAG Grant	0	0	0
342	Brownfield	0	0	0
343	Land Bank Authority	0	0	0
344	Eco River Center	0	0	0
345	09 Police JAG Grant	0	0	0
346	Burwell Creek Restoration	0	0	0
347	10 Police JAG Grant	0	0	0
348	Historic Desoto Theatre	0	0	46,020
349	Golf Greens/Timber	0	0	0
350	Demolition/tank Removal old Rec Hdqtr	0	0	0
351	John Towers Memorial	0	0	0
352	Demolition/West 3rd Turn Lane	0	0	0
353	11 Police JAG Grant	0	0	0
354	12 Police JAG Grant	0	0	0
355	Chieftain's Grant	0	0	0
356	Recreational Trail Grant	0	0	12,544
357	Trout Disply	0	0	0
358	13 JAG Grant	0	0	0
359	14 JAG Grant	0	0	0
361	NWGHA Choice NBHD Contribution	0	0	0
362	McCall Demolition	0	58,590	200,162
363	NWGA Regional Site Development	0	0	51,196
364	15 JAG Grant	0	0	18,566
365	Mtn Traffic Enforcement Grant	0	1,639	14,532
366	Fairview Project	0	0	3,575
S400	Stimulus 09 Police JAG Grant	0	0	0
TOTALS		\$ 1,318,700	\$ 282,578	\$ 1,586,077
PROJECTS TOTAL		\$ 1,318,700	\$ 282,578	\$ 1,586,077

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

	Budget	Expenditures
Contingency Reserve - Project #10		
2004	\$ 50,000	\$ 24,302
2005	60,000	55,588
2006	75,000	91,499
2007	75,000	132,452
2008	35,600	3,263
2009	75,000	17,712
2010	50,000	63,973
2011	75,000	76,774
2012	90,000	122,375
2013	85,000	58,307
2014	75,000	57,319
2015	75,000	38,950
2016	70,000	0
TOTALS	<u>890,000</u>	<u>744,516</u>
Excess of Budget over Expenditures		<u>145,484</u>
Streetscape - Project #12		
2009	0	519
2011	0	641
2012	0	2,635
2013	0	469
TOTALS	<u>0</u>	<u>4,264</u>
(Deficiency) of Budget over Expenditures		<u>(4,264)</u>
East View Cemetery - Project #15		
2012	30,000	37,406
2014	0	(114)
2015	0	0
TOTALS	<u>30,000</u>	<u>37,292</u>
Excess of Budget over Expenditures		<u>(7,292)</u>
Drainage Improvements - Project #16		
2004	8,000	0
2005	8,000	23,131
2006	13,000	18,414
2007	15,000	7,707
2008	10,000	9,172
2009	9,000	13,261
2010	10,000	6,743
2011	12,000	0
2012	12,000	5,957
2013	10,000	5,269
2014	10,000	18,295
2015	10,000	0
2016	10,000	2,757
TOTALS	<u>137,000</u>	<u>110,706</u>
Excess of Budget over Expenditures		<u>26,294</u>
Moore Trail Improvements - Project #19		
2013	0	3,906
2014	0	465
2015	0	0
TOTALS	<u>0</u>	<u>4,371</u>
Moore Family Contribution		<u>(5,000)</u>
Excess of Budget over Expenditures		<u>(629)</u>
Downtown Streetscape Improvement-Project #23		
2015	0	950
TOTALS	<u>0</u>	<u>950</u>
Excess of Budget over Expenditures		<u>(950)</u>
Chulio Rd/411 Road Improvements-Project #27		
2013	140,000	0
TOTALS	<u>140,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>140,000</u>
Burnett Ferry Curb and Gutter-Project #35		
2013	130,000	0
TOTALS	<u>130,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>130,000</u>
Riverwalk Gateway - Project #42		
2014	50,000	0
2015	15,000	0
TOTALS	<u>65,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>65,000</u>
Public Infrastructure - Project #52		
2013	0	47,609
TOTALS	<u>0</u>	<u>47,609</u>
(Deficiency) of Budget over Expenditures		<u>(47,609)</u>
Street Light LED Conversion-Project #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	176,009
2008	0	650
2009	0	1,000
2010	0	36,800
2011	0	223,145
2012	0	61,273
2013	0	433,613
TOTALS	<u>325,000</u>	<u>1,089,291</u>
2010 Reimbursement-School Board		<u>(32,619)</u>
(Deficiency) of Budget over Expenditures		<u>(731,672)</u>
Barron Stadium-Project #64		
2016	0	38
TOTALS	<u>0</u>	<u>38</u>
Excess of Budget over Expenditures		<u>(38)</u>

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

	<u>Budget</u>	<u>Expenditures</u>
Redmond Trail-Phase 1--Project #73		
2013	\$ 30,000	\$ 0
2014	0	37,500
2015	0	0
TOTALS	<u>30,000</u>	<u>37,500</u>
Excess of Budget over Expenditures		<u>(7,500)</u>
Site Development Projects-Project #77		
2013	12,000	
2015	5,000	0
TOTALS	<u>17,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>17,000</u>
Trail Accessibility Enhancement - Project #78		
2014	10,000	0
2015	0	0
TOTALS	<u>10,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>10,000</u>
Clocktower Museum - Project# 88		
2004	70,000	2,315
2005	200,000	254,668
2006	15,000	975
2008	5,000	367
2009	0	0
2014	20,000	0
2015	0	0
TOTALS	<u>310,000</u>	<u>258,325</u>
Excess of Budget over Expenditures		<u>51,675</u>
Cemetery Office-Project #89		
2013	20,000	0
TOTALS	<u>20,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>20,000</u>
Street Paving - Project #97		
2004	130,000	182,325
2005	130,000	151,694
2006	160,000	277,663
2007	180,000	253,554
2008	360,000	2,876
2009	220,000	73,727
2010	300,000	729,494
2011	300,000	472,473
2012	240,000	414,351
2013	220,000	333,514
2014	190,000	244,740
2015	190,000	356,849
2016	145,000	7,630
Sub-Totals	<u>2,765,000</u>	<u>3,501,090</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>740,258</u>
Traffic Signals - Project #98		
2004	14,000	13,978
2005	5,000	0
2006	20,000	0
2007	20,000	151,729
2008	24,500	46,121
2009	25,000	111,577
2010	25,000	2,280
2011	30,000	34,525
2012	35,000	81,950
2013	35,000	30,819
2014	30,000	29,495
2015	25,000	22,610
2016	25,000	19,712
TOTALS	<u>313,500</u>	<u>525,084</u>
2008 Floyd County reimbursement		(31,880)
2009 Floyd Co/Darlington Reimbursement		(107,739)
(Deficiency) of Budget over Expenditures		<u>(71,965)</u>
Law Enforcement Center Repairs-Project #99		
2013	125,000	119,584
2014		0
2015		0
TOTALS	<u>125,000</u>	<u>119,584</u>
Excess of Budget over Expenditures		<u>5,416</u>

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

	Budget	Expenditures
Chieftain's Museum - Project #104		
2013	\$ 0	\$ 3,019
2014	0	21,600
2015	0	0
TOTALS	<u>0</u>	<u>24,619</u>
2013 Reimbursement /Grant/Chieftains		(3,000)
2014 Reimbursement Grant/Chieftains		(8,000)
2015 Reimbursement Grant/Chieftains		<u>(13,000)</u>
Excess of Budget over Expenditures		<u>(619)</u>
Sidewalk Improvements - Project #120		
2004	15,000	6,753
2005	45,000	91,674
2006	80,000	36,688
2007	100,000	112,554
2008	120,000	72,746
2009	75,000	49,646
2010	75,000	25,151
2011	80,000	20,563
2012	80,000	31,487
2013	75,000	145,861
2014	75,000	61,495
2015	105,000	67,201
2016	110,000	3,249
TOTALS	<u>1,035,000</u>	<u>725,068</u>
2007 Redlight Camera Reimbursement		(112,554)
2008 Redlight Camera Reimbursement		(54,000)
Excess of Budget over Expenditures		<u>(456,486)</u>
Tree Planting - Project #126		
2004	7,000	10,594
2005	7,000	(777)
2006	8,000	10,477
2007	8,000	6,298
2008	8,000	6,861
2009	8,000	25,935
2010	8,000	24,472
2011	8,000	7,995
2012	8,000	5,286
2013	8,000	8,175
2014	8,000	8,117
2015	14,000	13,382
2016	8,000	4,186
TOTALS	<u>108,000</u>	<u>126,815</u>
2009 Grant Reimbursement		(18,760)
(Deficiency) of Budget over Expenditures		<u>(55)</u>
Consistency Improvements - Project # 142		
2004	50,000	4,179
2005	0	11,129
2006	0	29,626
2007	0	7,141
2008	30,000	7,542
2009	100,000	15,896
2010	20,000	7,923
2011	20,000	10,089
2012	20,000	11,550
2013	20,000	14,323
2014	0	13,537
2015	0	3,810
2016	6,000	1,074
TOTALS	<u>266,000</u>	<u>137,819</u>
Excess of Budget over Expenditures		<u>128,181</u>
Curb & Gutter Pctition - Project #159		
2004	6,500	64,779
2005	7,500	564
2006	10,000	1,653
2007	10,000	13,644
2008	10,000	21,272
2009	5,000	1,603
2010	5,000	218
2011	10,000	0
2012	10,000	78
2013	20,000	15,455
2014	5,000	0
2015	5,000	0
TOTALS	<u>104,000</u>	<u>119,266</u>
(Deficiency) of Budget over Expenditures		<u>(15,266)</u>
Proposed New School Site - Project #166		
2012	0	46,620
2013	0	460,583
2014	0	470
2015	0	1,538
TOTALS	<u>0</u>	<u>509,211</u>
2012/2013 School ELOST Reimbursement		(502,177)
Excess of Budget over Expenditures		<u>(7,034)</u>
Recreation, Northside Swim Center - Project #226		
2015	0	14,674
TOTALS	<u>0</u>	<u>14,674</u>
		<u>(14,674)</u>
Recreation, Riverview Park - Project #228		
2015	75,000	73,450
TOTALS	<u>75,000</u>	<u>73,450</u>
		<u>(71,900)</u>

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

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

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

	Budget	Expenditures
Downtown Connector Trail-Project #268		
2008	\$ 25,000	\$ 10,325
2009	10,000	19,175
2010	0	4,696
2013	20,000	0
2014	20,000	5,000
2015	20,000	2,660
2016	20,000	433
TOTALS	<u>115,000</u>	<u>42,289</u>
Excess of Budget over Expenditures		<u>72,711</u>
Lake Conasauga Dam - Project #283		
2002	0	24,164
2003	40,000	2,558
2004	20,000	5,075
2006	10,000	9,569
2007	20,000	3,722
2012	0	7,432
2013	10,000	0
2014	0	0
2015	5,000	0
TOTALS	<u>105,000</u>	<u>52,520</u>
Excess of Budget over Expenditures		<u>52,480</u>
Phase 2 Stormwater Service - Project #284		
2002	0	465
2003	0	6,636
2004	0	3,440
2006	5,000	7,420
2007	5,000	0
2015	5,000	0
TOTALS	<u>15,000</u>	<u>17,961</u>
(Deficiency) of Budget over Expenditures		<u>(2,961)</u>
Auditorium Office Renovation-Project #288		
2013	5,000	0
2016	50,000	168,596
TOTALS	<u>55,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>55,000</u>
Police Rapid ID Grant 2013 - Project # 301		
2013	0	30,235
TOTALS	<u>0</u>	<u>30,235</u>
2013 Grant Reimbursement		<u>(21,242)</u>
Deficiency of Budget over Expenditures		<u>(8,993)</u>
West Third Development - Project #306		
2005	60,000	120,864
2006	0	26,126
2007	0	216,379
2008	0	1,054
2012	0	0
2013	0	15,002
2014	25,000	0
2015	0	0
TOTALS	<u>85,000</u>	<u>379,425</u>
(Deficiency) of Budget over Expenditures		<u>(294,425)</u>
Rome Urban Riverfront - Project # 308		
2005	0	25,135
2006	64,600	33,875
2007	110,000	39,692
2008	75,000	65,747
2009	150,000	58,423
2010	225,000	53,936
2011	200,000	2,123
2012	225,000	440,647
2013	140,000	1,937,225
2014	0	450,738
2015	20,000	0
TOTALS	<u>1,209,600</u>	<u>3,107,541</u>
2012 Grant Reimbursement		<u>(242,820)</u>
2013 Grant Reimbursement		<u>(1,456,772)</u>
Excess of Budget over Expenditures		<u>(198,349)</u>
Ridgeferry Dock - Project # 309		
2012	0	2,490
TOTALS	<u>0</u>	<u>2,490</u>
(Deficiency) of Budget over Expenditures		<u>(2,490)</u>
Kingfisher Trail - Project #312		
2005	0	5,000
2007	10,000	0
2010	50,000	29,363
2011	10,000	117,437
2012	0	3,238
2015	0	362
TOTALS	<u>70,000</u>	<u>155,420</u>
2010 Grant Reimbursement		<u>(22,636)</u>
2011 Grant Reimbursement		<u>(77,364)</u>
Excess of Budget over Expenditures		<u>14,580</u>

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

	Budget	Expenditures
Entrance Signs - Project #315		
2015	\$ 0	\$ 9,841
TOTALS	<u>0</u>	<u>9,841</u>
Excess of Budget over Expenditures		<u>(9,841)</u>
OO 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	147,715
TOTALS	<u>375,000</u>	<u>1,134,338</u>
2013 LMIG Reimbursement		(155,559)
2014 LMIG Reimbursement		(166,314)
2015 LMIG Reimbursement		0
Excess of Budget over Expenditures		<u>(779,338)</u>
GE Property - Project #336		
2007	0	20,069
2008	0	11,347
2009	0	34,239
2010	0	8,745
2011	0	2,540
2012	0	43,967
2013	0	4,999
2014	0	2,764
2015	0	4,491
TOTALS	<u>0</u>	<u>133,161</u>
(Deficiency) of Budget over Expenditures		<u>(133,161)</u>
Parking Deck Debt Payment - Project #337		
2008	90,000	91,632
2009	250,000	186,236
2010	240,000	229,628
2011	240,000	276,883
2012	240,000	278,923
2013	240,000	280,759
2014	275,000	267,426
2015	275,000	269,641
TOTALS	<u>1,850,000</u>	<u>1,881,138</u>
Excess of Budget over Expenditures		<u>(31,138)</u>
West Third Debt Payment - Project #338		
2008	90,000	83,750
2009	210,000	216,920
2010	210,000	216,920
2011	220,000	216,920
2012	220,000	245,693
2013	220,000	216,920
2014	220,000	216,920
2015	217,000	216,920
TOTALS	<u>1,607,000</u>	<u>1,630,963</u>
Excess of Budget over Expenditures		<u>(23,963)</u>
Brownfield - Project #342		
2009	0	38,361
2010	0	217,435
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
 March 31, 2016

	<u>Budget</u>	<u>Expenditures</u>
Demo/Tank Removal Rec Hdgrs - Project #350		
2012	\$ 75,600	\$ 14,937
2013	60,000	14,725
TOTALS	<u>135,000</u>	<u>29,662</u>
Excess of Budget over Expenditures		<u>105,338</u>
W 3rd/2nd Ave Turn Lane - Project #352		
2011	0	140
2012	125,000	55,755
2013	0	19
TOTALS	<u>125,000</u>	<u>55,914</u>
Excess of Budget over Expenditures		<u>69,086</u>
12 Police JAG Grant - Project #354		
2012	0	18,593
TOTALS	<u>0</u>	<u>18,593</u>
Grant Reimbursement		<u>(18,593)</u>
Excess of Budget over Expenditures		<u>0</u>
Stimulus 09 Police JAG Grant - Project #S400		
2009	0	986
2010	0	99,673
2011	0	21,470
2012	0	10,299
TOTALS	<u>0</u>	<u>132,428</u>
Grant Reimbursements		<u>(132,428)</u>
Excess of Budget over Expenditures		<u>0</u>
Chieftain's Grant - Project#355		
2013	0	0
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>
Recreational Trail Grant - Project#356		
2013	0	28,938
2014	0	5,756
2015	0	12,544
TOTALS	<u>0</u>	<u>47,238</u>
(Deficiency) of Budget over Expenditures		<u>(47,238)</u>
Trout Display - Project#357		
2013	0	18,875
2014	0	1,078
2015	0	0
TOTALS	<u>0</u>	<u>19,953</u>
(Deficiency) of Budget over Expenditures		<u>(19,953)</u>
13 JAG Grant		
2013	0	20,670
TOTALS	<u>0</u>	<u>20,670</u>
Grant Reimbursement		<u>(19,644)</u>
(Deficiency) of Budget over Expenditures		<u>(1,026)</u>
NWGA Choice NBHD Contribution- Project#361		
2015	25,000	0
TOTALS	<u>25,000</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>25,000</u>
McCall Demolition - Project#362		
2015	0	200,162
2016	0	58,590
TOTALS	<u>0</u>	<u>258,752</u>
(Deficiency) of Budget over Expenditures		<u>(258,752)</u>
NWGA Regional Site Development - Project #363		
2015	0	51,196
TOTALS	<u>0</u>	<u>51,196</u>
(Deficiency) of Budget over Expenditures		<u>(51,196)</u>
13 JAG Grant Project #364		
2015	0	18,566
TOTALS	<u>0</u>	<u>18,566</u>
(Deficiency) of Budget over Expenditures		<u>(18,566)</u>
Mtn Traffic Enflmt Project #365		
2016	0	1,639
TOTALS	<u>0</u>	<u>1,639</u>
(Deficiency) of Budget over Expenditures		<u>(1,639)</u>
Fairview Project #366		
2015	0	3,575
TOTALS	<u>0</u>	<u>3,575</u>
(Deficiency) of Budget over Expenditures		<u>(3,575)</u>

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

<u>EQUIPMENT DESCRIPTION</u>	<u>Budget 2016</u>	<u>YTD 2016</u>	<u>Encumbered</u>
City Manager : (2001)			
	\$ 0	\$ 0	\$ 0
	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
City Clerk : (2002)			
No requests	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
Municipal Court : (1002)			
Replace Chairs	\$ 10,000	\$ 0	\$ 0
	<u>10,000</u>	<u>0</u>	<u>0</u>
Finance Department : (2003)			
No requests	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
Human Resources : (2004)			
	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
Purchasing : (2005)			
	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
I.T.: (2008)			
New Mitel phone system--LEASE PURCHASE	\$ 30,000	\$ 0	\$ 0
SANS storage	70,000	69,600	
Phone Upgrade	70,000	124,836	124,836
	<u>170,000</u>	<u>194,436</u>	<u>124,836</u>
Police: (3001)			
(2) Police Motorcycles	\$ 36,000	\$ 31,208	\$ 0
(4) Patrol &(2) Admin Vehicles	170,000	139,877	139,877
Geo Comm Pin Mapping/Address Software	53,000	0	0
(6) Panasonic Tablet Computers -for motorcyces	23,000	21,453	0
(10) Mobile Vision in car cameras	45,000	52,395	616
Server replacement for Field Based Reporting	6,240	0	0
Polygraph Police Equipment Account Funded	0	13,968	0
	<u>333,240</u>	<u>258,901</u>	<u>140,493</u>
Police Training: (3002)			
Replacement of final (7) Taser units	\$ 10,380	\$ 0	\$ 0
	<u>10,380</u>	<u>0</u>	<u>0</u>

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

<u>EQUIPMENT DESCRIPTION</u>	<u>Budget 2016</u>	<u>YTD 2016</u>	<u>Encumbered</u>
Public Works Office: (4001)			
	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
Engineering: (4002)			
Ford F250 3/4 ton 4wd Double Cab (repl 703)	\$ 32,000	\$ 28,762	\$ 28,762
	<u>32,000</u>	<u>28,762</u>	<u>28,762</u>
Streets and Drainage: (4003)			
Tractor with side and rear mower -LEASE PURCHASE	\$ 18,000	\$ 0	\$ 0
Cutting Equipment	6,000	0	0
Street Sweeper (replaces 478)-LEASE PURCHASE	35,000	0	0
Ford F350 (replaces 422)-LEASE PURCHASE	20,000	46,434	46,434
Salt Brine Holding Tank	10,000	0	0
Snow plow for trucks	25,000	0	0
	<u>114,000</u>	<u>46,434</u>	<u>46,434</u>
Traffic/Electrical: (4010)			
Small Bucket Truck (repl 612)-LEASE PURCHASE	\$ 20,000	\$ 90,418	\$ 90,418
	<u>20,000</u>	<u>90,418</u>	<u>90,418</u>
Cemetery (4016)			
Lawn Maintenance Equipment	\$ 6,000	\$ 0	\$ 0
Lawn Mowers	6,000	855	855
	<u>12,000</u>	<u>855</u>	<u>855</u>
Public Works Garage: (4020)			
Hydraulic couple hose machine	\$ 12,000	\$ 11,780	\$ 11,780
Freon Recovery system	8,000	3,621	0
	<u>20,000</u>	<u>15,401</u>	<u>11,780</u>
Auditorium: (6001)			
	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
Civic Center: (6002)			
Replace food warmer/refrigerator	\$ 6,000	\$ 6,165	\$ 3,336
	<u>6,000</u>	<u>6,165</u>	<u>3,336</u>
Senior Center:			
Replace carpet in common area with flooring	\$ 5,000	\$ 1,996	\$ 1,996
	<u>5,000</u>	<u>1,996</u>	<u>1,996</u>
Environmental: (7003)			
	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
Tourism: (8006)			
Building Improvements	\$ 4,000	\$ 0	\$ 0
	<u>4,000</u>	<u>0</u>	<u>0</u>

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

<u>EQUIPMENT DESCRIPTION</u>	<u>Budget 2016</u>	<u>YTD 2016</u>	<u>Encumbered</u>
Transfer to Solid Waste	\$ 150,000	\$ 0	\$ 0
Transfer to Golf-Lease payments	\$ 20,000	\$ 0	\$ 0
Existing Lease Purchases	\$ 265,000	\$ 869	\$ 0
Current Year Lease Purchases	\$ 640,000	\$ 0	\$ 0
TOTAL GENERAL FUND	<u>\$ 1,811,620</u>	<u>\$ 644,237</u>	<u>\$ 448,910</u>

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

	<u>Budget 2016</u>	<u>YTD 2016</u>	<u>Encumbered</u>
Operations Office,			
Warehouse & Shop: (5410)			
MUNIS GIS module	\$ 9,000	\$ 0	\$ 0
HVAC replacements	17,000	0	0
Building Renovations	5,000	0	0
CDW Printer	<u>0</u>	<u>13,871</u>	<u>0</u>
	<u>31,000</u>	<u>13,871</u>	<u>0</u>
Utility Billing: (5420)			
VGB Upgrades Sensus	\$ 18,000	\$ 0	\$ 0
Safety Security Improvements	5,000	0	0
Vehicle Replacement	22,000	0	0
Check imaging/batching system	<u>17,500</u>	<u>0</u>	<u>0</u>
	<u>62,500</u>	<u>0</u>	<u>0</u>
Filter Plant: (5610)			
Homeland Security upgrades	\$ 5,000	\$ 0	\$ 0
Upgrade 8 filter control consoles	50,000	0	0
Upgrade #1 High Service Pump	50,000	0	0
Spare valves and related piping material	25,000	0	0
#2 High service pump rebuild	40,000	0	0
Floride and Phosphate Tank	<u>60,000</u>	<u>0</u>	<u>0</u>
	<u>230,000</u>	<u>0</u>	<u>0</u>
Water Service: (5620)			
	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>
Water Tanks & Pumps, Sewer Lift Stations: (5630)			
Replace pumps/motors	\$ 40,000	\$ 0	\$ 0
SCADA system	<u>10,000</u>	<u>0</u>	<u>0</u>
	<u>50,000</u>	<u>0</u>	<u>0</u>
Wastewater Treatment Plant: (5710)			
Bar Screen conversion spacing	\$ 162,000	\$ 146,912	\$ 0
Polymer mixing feed unit	45,000	0	0
Thickener Scum Box replacement	12,700	12,659	0
Spectrophotometer	6,800	0	0
Backhoe attachment for Skid Steer Loader	20,400	0	0
Replacement of HVAC units	16,000	0	0
Replacement of utility vehicles	11,000	0	0
Truck Replacement	26,000	0	0
Chemical induction Units	15,000	0	0
Vaughn Chopper Pumps	<u>15,000</u>	<u>0</u>	<u>0</u>
	<u>329,900</u>	<u>159,571</u>	<u>0</u>
Sewer Service: (5720)			
Skid Mount bypass for Lift Station Generator	\$ 150,000	\$ 0	\$ 0
Diesel Pump hoses	<u>15,000</u>	<u>0</u>	<u>0</u>
	<u>165,000</u>	<u>0</u>	<u>0</u>
Wastewater Lift Station (5730)			
SCADA system	\$ 10,000	\$ 0	\$ 0
Replacement pumps	<u>60,000</u>	<u>0</u>	<u>0</u>
	<u>70,000</u>	<u>0</u>	<u>0</u>
Current Lease Purchases			
	\$ <u>95,000</u>	\$ <u>0</u>	\$ <u>0</u>
TOTAL WATER & SEWER FUND	<u>\$ 1,033,400</u>	<u>\$ 173,442</u>	<u>\$ 0</u>

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

	<u>Budget 2016</u>	<u>YTD 2016</u>	<u>Encumbered</u>
R & E Water: (5100)			
Water meters	\$ 30,000	\$ 3,652	\$ 0
Trench Box	30,000	0	0
Trench Compactor	40,000	0	0
Water Main R&E-repair, replace & extend	<u>100,000</u>	<u>47,532</u>	<u>0</u>
	<u>200,000</u>	<u>51,184</u>	<u>0</u>
R & E Sewer I & II: (5500)			
Trench Box	30,000	0	0
Trench Compactor	40,000	0	0
Sewer Main R&E-repair, replace & extend	<u>100,000</u>	<u>3,078</u>	<u>0</u>
	<u>170,000</u>	<u>3,078</u>	<u>0</u>
TOTAL R & E EQUIPMENT	<u>\$ 370,000</u>	<u>\$ 54,262</u>	<u>\$ 0</u>
R & E			
Steel Water Tank Maintenance	\$ 130,000	\$ 0	\$ 0
Collection System Rehabilitation	200,000	0	0
Leak Detection Program	20,000	0	0
Watershed Protection Plan	30,000	0	0
D.B.P. Taste/Odor Control	600,000	0	0
Bells Ferry Lift Station Forcemain Replacement	100,000	0	0
Levee Improvements	200,000	630	0
Jet Truck Storage	<u>80,000</u>	<u>0</u>	<u>0</u>
TOTAL R & E PROJECTS	<u>\$ 1,360,000</u>	<u>\$ 630</u>	<u>\$ 0</u>

CITY OF ROME
CAPITAL EQUIPMENT EXPENDITURES
March 31, 2016

	<u>Budget 2016</u>	<u>YTD 2016</u>	<u>Encumbered</u>
Building Inspection: (3012)			
(2) Crew Cab 4dr 4wd Pickups	\$ 54,000	\$ 0	\$ 0
TOTAL BUILDING INSPECTION FUND	<u>\$ 54,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Transit: (2500)			
Maintenance tools/equipment	\$ 2,500	\$ 0	\$ 0
Training/Education/ now included in capital	2,500	0	0
Farebox equipment replacement	3,000	0	0
Security Surveillance Equipment	3,000	0	0
Van for transporting drivers and Paratransit	5,000	0	0
Office equipment/radios	800	0	0
(3) Administration Vehicles	10,500	0	0
Capital Maintenance parts/Vehicles	5,000	0	0
Passenger Ammenities--bus shelter, benches, trash cans, bus stop poles, etc	5,000	0	0
Bus Pass Ticket Vending machine	7,500	0	0
Preventative Maintenance	20,000	0	0
Transit Buses-Fleet replacement	35,200	0	0
TOTAL TRANSIT FUND	<u>\$ 100,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Tourism: (8006)			
No requests	\$ 0	0	0
TOTAL TOURISM FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Fire: (9100)			
4x4 3/4 ton Extended Cab Truck for education trailer	\$ 40,000	\$ 0	\$ 0
4wd 3 1/2 ton Extended Cab for Fire Inspector	32,000	0	0
(7) Thermal Imaging camera upgrades	37,500	0	0
Existing Lease Purchases	280,000	760	0
Fire Tanker Truck Pumper (SPLOST)	0	218,106	0
TOTAL FIRE FUND	<u>\$ 389,500</u>	<u>\$ 218,866</u>	<u>\$ 0</u>
Municipal Golf Course Fund:			
Maintenance: (1800)			
No requests	\$ 0	0	0
TOTAL MUNICIPAL GOLF COURSE FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

CITY OF ROME
CAPITAL EQUIPMENT EXPENDITURES
March 31, 2016

	<u>Budget 2016</u>	<u>YTD 2016</u>	<u>Encumbered</u>
Downtown Development Authority: (7009)			
	\$ 0	\$ 0	\$ 0
TOTAL DOWNTOWN DEVELOPMENT FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Downtown Parking: (7012)			
	\$ 0	\$ 0	\$ 0
TOTAL DOWNTOWN PARKING FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Solid Waste Commission / Joint Landfill Fund: (4006)			
Excavator	\$ 325,000	\$ 0	\$ 0
Rubber Tire Front End Loader-replaces (530)	200,000	0	0
Existing Lease Purchases	0	0	0
Walker Mountain Pump Station	0	209	0
TOTAL SOLID WASTE COMMISSION FUND	<u>\$ 525,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Solid Waste Management Fund: (4005)			
Knuckleboom Loader w/chassis -LEASE PURCHASE	\$ 27,000	\$ 0	\$ 0
33 Yard Front Loader Garbage Truck-LEASE PURCHASE	32,000	0	0
Existing Lease Purchases	265,000	1,102	0
TOTAL SOLID WASTE MANAGEMENT FUND	<u>\$ 324,000</u>	<u>\$ 1,102</u>	<u>\$ 0</u>
Rome-Floyd Planning Commission Fund: (1501)			
GIS	9,900	0	0
Repairs to front upper Carnegie room-Painting	\$ 2,000	\$ 0	\$ 0
TOTAL ROME-FLOYD PLANNING FUND	<u>\$ 11,900</u>	<u>\$ 0</u>	<u>\$ 0</u>
Rome Redevelopment Agency Fund: (2050)			
No requests	0	0	0
TOTAL SOUTH ROME REDEVELOPMENT FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>