



**CITY OF ROME
FINANCIAL
STATEMENTS
June 30, 2016**

HIGHLIGHTS
June, 2016
Financial Statements

GENERAL FUND:

Page 7

Prior year Taxes are up from 2015. Also accrued is the total amount budgeted this year to the School Board.

Title Tax Fee Revenues are down from 2015, now some \$63,000

Intangible Taxes were up for the month, are now above 2015.

Motor Vehicle Taxes continue the decline from prior years
Local Option Sales Tax continues to track below 2015 and below budget, now some \$157,000 below last year and \$177,000 below budget.

Real Estate Transfer tax is also down from 2015

Overall business licenses seem to be tracking slightly above 2015.

Facility rentals are also slightly up over last year.

Page 8

Police Fines are up over 2015, but are still under budget.
Interest and Costs are under budget—mainly due to older receipt of fifas in 2015.

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

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

Page 9

City Commission is up in training, and Municipal Court is up in other professional charges with an increase in additional judge payments.

Page 10

Purchasing will be slightly under in payroll give the change in personnel.

General Administration is up due to the payment timing of liability insurance and legal fees payments.

Page 11

Public Works department will be up in payroll with the addition of the Public Works Director that was not budgeted.

Page 11

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

Streets and drainage is slightly under 2015 and under budget. Savings are in service contracts and fuel costs. Several departments are over slightly in insurance costs as Fire/Casualty costs were up in 2016.

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

WATER & SEWER FUND:

Page 20

Most all usage revenues were substantially up in June—with the dry weather. Wholesale water is still substantially behind last year as expected, even with a larger month in June. Encouragingly, connection fees are substantially up over 2015.

Total operating revenues for 2016 are just over 2015 revenues.

Page 23

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

Total operating expenses are about 5% up over 2015. With the addition of management personnel, this category will be over from last year.

Page 32

The bond coverage had a big month and with an increase in revenues is 1.76 through June, which is up from 2015.

BUILDING INSPECTION FUND:

Page 36

Revenues were strong for the month of June and up over budget and still above 2015 revenues. On the expense side, legal fees are up over 2015.

TRANSIT FUND:

Page 38

Most fare based revenues were down for the month, and are right at 2015 levels. Grant reimbursements have been submitted for the first quarter.

Expenses are above 2015 levels mainly in the personal services line item. Depreciation is up due to the newer fleet in service. Expenses are up in payroll and fringes.

TOURISM FUND:

Page 41

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

FIRE FUND:

Page 42

Expenses are in line with budget.

HOTEL/MOTEL TAX FUND:

Page 43

Hotel Motel tax revenues were up for the month, and are still above 2015 levels. The transfer to the Tennis Center is through the current month.

INSURANCE FUND:

Page 44

Revenues are tracking slightly above budget. Retiree's contribution is shown at gross and the new supplemental policy premiums are in Stop Loss INS expense. Although claims are still below 2015 levels, we are still above budget through half the year.

WORKERS COMP:

Page 45

Revenues reflect a quarterly reimbursement from the Subsequent Injury Trust Fund, and expenses reflect the complete annual premium payment.

PARKING FUND:

Page 53

Parking revenues were up for the month, but continue to track over last year.

FORUM PARKING:

Page 54

Parking revenues are up for the year; Expenses are in line with last year and budget.

SPLOST FUND:

Page 55

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

LANDFILL FUND:

Page 60

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

SOLID WASTE MANAGEMENT FUND:

Page 61

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

PLANNING COMMISSION FUND:

Page 63

Revenues are reflective of first quarter grant reimbursement submittal.

PUBLIC FACILITIES FUND:

Page 64

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

TENNIS CENTER FUND

Page 67

Revenues and expenses are reflective of activity at both facilities.

COMMUNITY DEVELOPMENT FUND:

Page 68

Intergovernmental revenues are from South Rome

CAPITAL FUND

Page 73

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

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CITY OF ROME
SUMMARY OF STATEMENTS OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
June 30, 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	\$ 7,925,216	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Licenses, Permits & Fees	1,355,881	0	0	480,002	0	0	0
Fines and Forfeitures	620,388	0	0	0	0	0	0
Intergovernmental	176,081	0	0	0	0	0	20,000
Interest Income	13,965	12,364	2	56	1,048	78	15
Charges for Services	0	11,266,210	0	0	834,486	0	0
Grant Revenues	0	83,228	0	0	0	2,814	0
Capital Revenues	0	0	0	0	438,576	0	0
Contributions	0	1	0	0	0	17,810	9,413
Other	310,407	11,827	0	30	1,048	790,178	12,868
TOTAL REVENUES	<u>10,401,938</u>	<u>11,373,630</u>	<u>2</u>	<u>480,088</u>	<u>1,275,158</u>	<u>810,880</u>	<u>42,296</u>
EXPENDITURES:							
Personal Services	6,597,422	2,788,958	467,545	312,716	1,182,909	0	231,728
Supplies	737,073	1,186,160	228,120	9,006	154,796	0	18,168
Other Services & Charges	1,248,847	1,194,271	4,396	33,270	120,793	0	59,817
Depreciation	0	3,232,400	0	3,519	351,486	0	0
Capital Outlay	0	0	0	0	0	1,299,643	150
Debt Service	0	26,099	0	0	0	403,524	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	242,757	0	0	0	45,590	0	5,104
TOTAL EXPENDITURES	<u>8,826,099</u>	<u>8,427,888</u>	<u>700,061</u>	<u>358,511</u>	<u>1,855,574</u>	<u>1,703,167</u>	<u>314,967</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>1,575,839</u>	<u>2,945,742</u>	<u>(700,059)</u>	<u>121,577</u>	<u>(580,416)</u>	<u>(892,287)</u>	<u>(272,671)</u>
OTHER FINANCING SOURCES (USES):							
Operating Transfers In	652,500	23,650	1,278,200	0	175,000	164,952	273,332
Operating Transfers Out	(4,259,734)	(4,842,273)	(473,188)	0	(27,500)	0	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>(3,607,234)</u>	<u>(4,818,623)</u>	<u>805,012</u>	<u>0</u>	<u>147,500</u>	<u>164,952</u>	<u>273,332</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>(2,031,395)</u>	<u>(1,872,881)</u>	<u>104,953</u>	<u>121,577</u>	<u>(432,916)</u>	<u>(727,335)</u>	<u>661</u>
BEGINNING NET POSITION	<u>14,270,079</u>	<u>109,955,460</u>	<u>(106,138)</u>	<u>184,854</u>	<u>(3,362,498)</u>	<u>4,476,077</u>	<u>71,896</u>
ENDING NET POSITION	<u>\$ 12,238,684</u>	<u>\$ 108,082,579</u>	<u>\$ (1,185)</u>	<u>\$ 306,431</u>	<u>\$ (3,795,414)</u>	<u>\$ 3,748,742</u>	<u>\$ 72,557</u>

CITY OF ROME
SUMMARY OF STATEMENTS OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
June 30, 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	\$ 527,752	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	3,867
0	0	0	0	0	0	0	0	0
3,062,500	0	0	149,004	0	8,490	0	0	64,208
248	0	2,727	1,034	0	14	16,642	101	14
0	0	3,740,829	665,640	425,083	79,589	1,352,618	1,033,461	0
0	0	0	0	0	0	0	0	32,191
218,106	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1,440	0	16,160	0	0	0	(11,051)	3,390	0
<u>3,282,294</u>	<u>527,752</u>	<u>3,759,716</u>	<u>815,678</u>	<u>425,083</u>	<u>88,093</u>	<u>1,358,209</u>	<u>1,036,952</u>	<u>100,280</u>
5,243,498	0	57,369	0	172,511	145,309	332,374	1,055,860	169,813
240,409	0	1,681	0	70,397	5,133	203,238	181,087	4,664
155,966	0	409,481	0	56,389	11,271	85,113	295,158	7,729
368,708	0	0	0	0	0	157,542	203,924	0
0	0	0	0	0	0	0	0	0
0	0	0	0	205,365	0	0	2,559	0
0	0	3,023,856	194,494	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	221,645	0	0	0	0	0	0
27,050	403,633	75,396	838,656	124,771	250	101,145	0	8,400
<u>6,035,631</u>	<u>403,633</u>	<u>3,789,428</u>	<u>1,033,150</u>	<u>629,433</u>	<u>161,963</u>	<u>879,412</u>	<u>1,738,588</u>	<u>190,606</u>
<u>(2,753,337)</u>	<u>124,119</u>	<u>(29,712)</u>	<u>(217,472)</u>	<u>(204,350)</u>	<u>(73,870)</u>	<u>478,797</u>	<u>(701,636)</u>	<u>(90,326)</u>
3,062,500	0	0	0	0	88,000	0	702,500	69,232
<u>(206,151)</u>	<u>0</u>	<u>(62,574)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>2,856,349</u>	<u>0</u>	<u>(62,574)</u>	<u>0</u>	<u>0</u>	<u>88,000</u>	<u>0</u>	<u>702,500</u>	<u>69,232</u>
103,012	124,119	(92,286)	(217,472)	(204,350)	14,130	478,797	864	(21,094)
<u>2,278,234</u>	<u>428,001</u>	<u>2,080,875</u>	<u>756,908</u>	<u>(363,208)</u>	<u>(34,610)</u>	<u>(1,782,253)</u>	<u>371,125</u>	<u>46,964</u>
<u>\$ 2,381,246</u>	<u>\$ 552,120</u>	<u>\$ 1,988,589</u>	<u>\$ 539,436</u>	<u>\$ (567,558)</u>	<u>\$ (20,480)</u>	<u>\$ (1,303,456)</u>	<u>\$ 371,989</u>	<u>\$ 25,870</u>

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CITY OF ROME
SCHEDULE OF REVENUES AND EXPENDITURES
June 30, 2016

50.00%

<u>Fund</u>	<u>Revenues</u>	<u>% Rec'd</u>	<u>Unreceived Balance</u>	<u>Expenditures</u>	<u>% Spent</u>	<u>Unexpended Balance</u>
General:	\$ 11,054,438	40.15	\$ 16,481,562	\$ 13,085,833	47.52	\$ 14,450,167
Water and Sewer:	11,397,280	38.46	18,234,300	13,270,161	44.78	16,361,419
R & E:	1,278,202	41.27	1,819,268	1,173,249	37.88	1,924,221
Building Inspection:	480,088	64.00	270,012	358,511	45.49	429,589
Transit:	1,450,158	39.77	2,195,912	1,883,074	51.65	1,762,996
Business Improvement	34,126	40.63	49,874	23,944	28.50	60,056
Capital:	975,832	30.40	2,234,488	1,703,167	53.05	1,507,153
Tourism: Operating	315,628	43.72	406,372	314,967	43.62	407,033
Fire:	6,344,794	51.77	5,910,306	6,241,782	50.52	6,113,318
Hotel/Motel:	527,752	47.12	592,248	403,633	36.04	716,367
Insurance:	3,759,716	51.28	3,571,434	3,852,002	52.54	3,479,148
Workers' Compensation:	815,678	60.87	524,322	1,033,150	73.01	381,850
Tax Allocation District	86	0.06	139,914	5,892	4.21	134,108
Municipal Golf:	425,083	43.11	561,013	629,433	59.32	431,600
Downtown Development:	88,000	46.00	103,310	94,275	49.28	97,035
Downtown Parking:	141,995	60.39	93,125	94,284	40.10	140,836
SPLOST Fund	2,476,885	51.39	2,343,115	6,618,206	40.35	9,781,794
Solid Waste Commission:	1,358,209	50.79	1,315,851	879,412	35.69	1,584,648
Solid Waste Management:	1,739,452	47.84	1,896,248	1,738,588	47.82	1,897,112
Planning Commission	169,512	40.90	244,918	190,606	45.99	223,824
Public Buildings	267,172	198.24	(132,402)	147,259	109.27	-12,489
Rome Redevelopment	0	0.00	5,000	94	1.88	4,906
Community Development	83,733	16.65	419,312	96,105	19.10	406,940

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

Month	MONTH			
	CURRENT		PRIOR YEAR	
	Amount	% of Budget	Amount	% of Budget
Jan	\$ 553,550	9.50%	\$ 586,874	10.08%
Feb	422,716	7.26%	465,992	8.00%
Mar	448,715	7.70%	454,277	7.80%
Apr	467,351	8.02%	487,592	8.37%
May	460,574	7.91%	498,338	8.56%
Jun	469,999	8.07%	486,611	8.35%
Jul		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%
Month	YEAR TO DATE			
	CURRENT		PRIOR YEAR	
	Amount	% of Budget	Amount	% of Budget
Jan	\$ 553,550	9.23%	\$ 586,874	10.08%
Feb	976,266	16.27%	1,052,866	18.07%
Mar	1,424,981	23.75%	1,507,143	25.87%
Apr	1,892,332	31.54%	1,994,735	34.24%
May	2,352,906	39.22%	2,493,073	42.80%
Jun	2,822,905	47.05%	2,979,684	51.15%
Jul		0.00%	3,496,434	60.02%
Aug		0.00%	3,983,654	68.39%
Sep		0.00%	4,482,721	76.96%
Oct		0.00%	4,968,116	85.29%
Nov		0.00%	5,437,039	93.34%
Dec		0.00%	5,906,610	101.40%
	Budget		Budget	
2016 Original	\$6,000,000		2015 Original	\$5,825,000
2016 Revised	\$0		2015 Revised	\$0
			*sales tax refund	
			Jul-15	(516,750)
			Aug-15	(38,681)

CITY OF ROME
GENERAL FUND-01
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
COMPARISON OF JUNE 30, 2016 TO JUNE 30, 2015

	Current Year		Prior Year	
	Annual Budget	YTD Actual	Annual Budget	YTD Actual
REVENUES:				
Ad Valorem Taxes	\$ 9,313,000	\$ 1,679,408	\$ 8,804,000	\$ 1,408,914
Other Taxes	12,579,000	6,245,808	12,162,500	6,095,672
Total Taxes	21,892,000	7,925,216	20,966,500	7,504,586
Licenses and Permits	1,852,000	1,355,881	1,769,000	1,262,022
Intergovernmental	308,000	176,081	333,000	131,855
Fines and Forfeitures	1,360,000	680,000	1,420,000	624,451
Other	651,000	324,372	898,000	289,457
TOTAL REVENUES	26,063,000	13,031,500	25,386,500	9,812,371
EXPENDITURES:				
General Government	3,463,285	1,731,643	3,370,200	1,739,067
Public Safety	7,871,550	3,935,775	7,628,370	3,697,267
Public Works	5,837,180	2,918,590	5,890,845	2,805,314
Public Facilities	484,920	242,460	437,220	226,424
Public Services	335,100	167,550	330,690	156,992
Intergovernmental	199,000	99,500	194,300	56,732
Other	185,500	92,750	195,500	123,271
Contingency	75,000	37,500	50,000	29,587
TOTAL EXPENDITURES	18,451,535	9,225,768	18,097,125	8,834,654
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	7,611,465	3,805,733	7,289,375	977,717
OTHER FINANCING SOURCES (USES):				
Operating Transfers In	1,473,000	736,500	1,402,500	624,750
Operating Transfers Out	(9,084,465)	(4,542,233)	(8,691,875)	(4,105,937)
TOTAL OTHER FINANCING (USES)	(7,611,465)	(3,805,733)	(7,289,375)	(3,481,187)
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	(2,031,395)	0	(2,503,470)
BEGINNING FUND BALANCE	0	0	0	12,898,150
ENDING FUND BALANCE	\$ 0	\$ 12,238,684	\$ 0	\$ 10,394,680

CITY OF ROME
GENERAL FUND REVENUES -01
June 30, 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	(70,806)	1,199,277	190,159	1,181,699
Public Utilities	300,000	28,350	28,350	0	0
Motor Vehicles	225,000	13,289	125,238	16,590	150,291
Tag Title Fee	910,000	60,286	325,536	82,650	389,147
Mobile Homes	2,000	7	1,007	42	1,205
Timber Tax	1,000	0	0	0	0
Total Ad Valorem Taxes	<u>9,313,000</u>	<u>31,126</u>	<u>1,679,408</u>	<u>289,441</u>	<u>1,722,342</u>
	4,656,500				
Other Taxes:					
Intangible Tax	160,000	15,978	80,551	7,058	73,637
Local Option Sales Tax	6,000,000	469,999	2,822,905	486,611	2,979,684
Excise Tax	0	0	0	0	0
Tax on Liquor and Wine	800,000	72,141	397,844	78,957	389,250
Mixed Drink Tax	72,000	6,145	39,486	7,145	39,897
Insurance Premium Tax	2,045,000	0	0	0	0
Real Estate Transfer Tax	25,000	3,315	20,236	2,736	41,315
Franchise Taxes:					
Georgia Power	2,700,000	0	2,655,212	0	2,663,640
Atlanta Gas	220,000	56,099	112,198	54,345	108,690
Telecommunications	220,000	7,177	116,378	5	115,187
Comcast	335,000	0	0	0	0
Summerville Gas	2,000	310	998	125	1,501
Total Other Taxes	<u>12,579,000</u>	<u>631,164</u>	<u>6,245,808</u>	<u>636,982</u>	<u>6,412,801</u>
	6,289,500				
Licenses and Fees:					
Business Licenses:					
Alcohol	515,000	2,811	57,393	1,115	38,513
Professional	130,000	2,093	127,824	5,021	129,014
General	930,000	23,134	931,302	28,903	899,284
Financial Institutions	130,000	0	124,984	0	130,257
Insurance	56,000	0	43,200	300	45,700
Fees:					
Auditorium	22,000	1,950	17,200	1,863	13,448
Civic Center	40,000	3,710	28,705	1,850	19,030
Clocktower	0	0	0	150	800
Trolley	3,000	0	390	240	650
Eco Center	5,000	1,212	5,970	0	3,445
Roman Holiday	18,000	3,590	12,603	4,071	11,269
Senior Citizen Building	3,000	1,177	6,310	100	1,203
Total Licenses and Fees	<u>1,852,000</u>	<u>39,677</u>	<u>1,355,881</u>	<u>43,613</u>	<u>1,292,613</u>
	926,000				

CITY OF ROME
GENERAL FUND REVENUES -01
June 30, 2016

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES (CONT.):					
Intergovernmental:					
Highway Maintenance	\$ 122,000	\$ 10,109	60,655	\$ 10,109	\$ 60,655
County Traffic Signals Reimb.	45,000	22,500	22,500	0	0
Bartow County Signal Reimb	8,000	0	8,596	0	5,264
County Environmental Info Reimbursement	55,000	4,583	27,499	4,292	25,750
County Jail Reimb	0	0	0	0	0
Entitlement/SPLOST Reimb.	28,000	0	0	0	0
Housing Authority	50,000	56,831	56,831	0	47,824
Total Intergovernmental	<u>308,000</u>	<u>94,023</u>	<u>176,081</u>	<u>14,401</u>	<u>139,493</u>
	154,000				
Fines and Forfeitures:					
Police Court Fines and Fees	1,335,000	89,111	606,806	89,874	584,655
Environmental Court	25,000	1,065	13,582	1,531	10,131
Total Fines and Forfeitures	<u>1,360,000</u>	<u>90,176</u>	<u>620,388</u>	<u>91,405</u>	<u>594,786</u>
	680,000				
Other Revenue:					
Interest and Costs	350,000	32,238	162,287	45,226	232,892
Cemetery	140,000	10,115	87,996	12,345	71,290
Rent	115,000	300	55,101	1,589	12,838
Interest on Investments	6,000	3,142	13,965	343	4,193
Miscellaneous	25,000	71	2,187	612	5,593
Timber Sale Revenue	0	0	0	0	0
Milling Revenue	15,000	900	2,836	1,650	6,298
Federal Grant Revenue	0	0	0	0	0
Total Other Revenue	<u>651,000</u>	<u>46,766</u>	<u>324,372</u>	<u>61,765</u>	<u>333,104</u>
	325,500				
TOTAL REVENUES	<u>26,063,000</u>	<u>932,932</u>	<u>10,401,938</u>	<u>1,137,607</u>	<u>10,495,139</u>
	13,031,500				
TRANSFERS IN:					
Hotel/Motel Tax Fund	65,000	0	0	0	0
Water and Sewer Fund	885,000	73,750	442,500	72,917	437,500
Building Inspection Fund	0	0	0	0	0
Transit Fund	55,000	4,584	27,500	4,167	25,000
Fire Fund	365,000	30,418	182,500	30,000	180,000
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>108,752</u>	<u>652,500</u>	<u>107,084</u>	<u>642,500</u>
	736,500				
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 27,536,000</u>	<u>\$ 1,041,684</u>	<u>\$ 11,054,438</u>	<u>\$ 1,244,691</u>	<u>\$ 11,137,639</u>
	\$ 13,768,000				

CITY OF ROME
GENERAL FUND EXPENSES -01
June 30, 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	\$ 79,958	\$ 12,846	\$ 77,077
Supplies	5,380	306	2,633	524	3,468
Other Services and Charges	44,250	18,556	36,684	7,503	23,142
	<u>209,390</u>	<u>32,184</u>	<u>119,275</u>	<u>20,873</u>	<u>103,687</u>
	<u>104,695</u>				
Municipal Court: (1002)					
Personal Services	299,270	23,191	143,108	21,615	140,809
Supplies	20,280	255	13,294	57	2,529
Other Services and Charges	47,800	6,893	34,930	2,900	20,759
	<u>367,350</u>	<u>30,339</u>	<u>191,332</u>	<u>24,572</u>	<u>164,097</u>
	<u>183,675</u>				
Manager's Office: (2001)					
Personal Services	248,920	19,845	127,032	23,808	134,067
Supplies	8,830	228	3,508	560	4,652
Other Services and Charges	10,010	1,663	6,377	133	3,219
	<u>267,760</u>	<u>21,736</u>	<u>136,917</u>	<u>24,501</u>	<u>141,938</u>
	<u>133,880</u>				
Clerk's Office: (2002)					
Personal Services	329,320	25,430	162,275	25,145	160,602
Supplies	9,750	579	4,476	(858)	3,106
Other Services and Charges	14,400	1,832	8,675	2,128	10,123
	<u>353,470</u>	<u>27,841</u>	<u>175,426</u>	<u>26,415</u>	<u>173,831</u>
	<u>176,735</u>				
Finance: (2003)					
Personal Services	495,500	38,854	246,693	37,706	247,159
Supplies	12,100	367	3,744	749	5,287
Other Services and Charges	8,150	1,117	2,667	124	2,954
	<u>515,750</u>	<u>40,338</u>	<u>253,104</u>	<u>38,579</u>	<u>255,400</u>
	<u>257,875</u>				
Human Resources: (2004)					
Personal Services	276,310	20,779	133,110	20,570	130,772
Supplies	15,440	401	4,719	440	7,588
Other Services and Charges	42,050	2,431	20,692	403	11,314
	<u>333,800</u>	<u>23,611</u>	<u>158,521</u>	<u>21,413</u>	<u>149,674</u>
	<u>166,900</u>				

CITY OF ROME
GENERAL FUND EXPENSES -01
June 30, 2016

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
GENERAL GOVERNMENT (CONT.):					
Purchasing: (2005)					
Personal Services	\$ 298,870	\$ 17,937	\$ 126,086	\$ 22,858	\$ 149,934
Supplies	6,300	79	1,827	(1,910)	1,932
Other Services and Charges	9,650	103	3,954	269	4,360
	<u>314,820</u>	<u>18,119</u>	<u>131,867</u>	<u>21,217</u>	<u>156,226</u>
	157,410				
Assistant City Manager: (2006)					
Personal Services	111,890	8,719	56,588	8,471	54,172
Supplies	1,100	107	500	18	42
Other Services and Charges	8,750	239	3,215	102	2,211
	<u>121,740</u>	<u>9,065</u>	<u>60,303</u>	<u>8,591</u>	<u>56,425</u>
	60,870				
Systems Operations Analyst: (2007)					
Personal Services	93,910	7,291	46,648	7,239	46,544
Supplies	139,180	156	66,855	511	62,623
Other Services and Charges	3,320	111	2,127	109	1,412
	<u>236,410</u>	<u>7,558</u>	<u>115,630</u>	<u>7,859</u>	<u>110,579</u>
	118,205				
Information Technology: (2008)					
Personal Services	238,780	18,382	117,433	18,161	115,552
Supplies	67,350	319	13,347	(158)	27,885
Other Services and Charges	10,145	240	3,235	597	6,182
	<u>316,275</u>	<u>18,941</u>	<u>134,015</u>	<u>18,600</u>	<u>149,619</u>
	158,138				
General Administration: (9002)					
Personal Services	44,620	3,660	21,957	3,604	21,626
Supplies	21,400	382	10,495	2,084	9,212
Other Services and Charges	360,500	27,680	298,449	19,736	267,640
Pay Supplement	0	0	0	0	0
	<u>426,520</u>	<u>31,722</u>	<u>330,901</u>	<u>25,424</u>	<u>298,478</u>
	213,260				
TOTAL GENERAL GOVERNMENT:					
Personal Services	2,597,150	197,410	1,260,888	202,023	1,278,314
Supplies	307,110	3,179	125,398	2,017	128,324
Other Services and Charges	559,025	60,865	421,005	34,004	353,316
Pay Supplement	0	0	0	0	0
	<u>3,463,285</u>	<u>261,454</u>	<u>1,807,291</u>	<u>238,044</u>	<u>1,759,954</u>
	1,731,643				

CITY OF ROME
GENERAL FUND EXPENSES -01
June 30, 2016

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
PUBLIC SAFETY:					
Police Department: (3001)					
Personal Services	\$ 6,842,910	\$ 517,357	\$ 3,226,775	\$ 513,238	\$ 3,292,713
Supplies	605,300	1,810	249,354	25,966	251,078
Other Services and Charges	212,570	20,860	129,997	16,612	130,228
Payments - Jail	90,000	3,135	17,235	6,420	18,090
	<u>7,750,780</u>	<u>543,162</u>	<u>3,623,361</u>	<u>562,236</u>	<u>3,692,109</u>
	<u>3,875,390</u>				
Police Training Center: (3002)					
Supplies	44,720	1,344	29,534	657	31,014
Other Services and Charges	76,050	7,667	46,606	1,552	57,624
	<u>120,770</u>	<u>9,011</u>	<u>76,140</u>	<u>2,209</u>	<u>88,638</u>
	<u>60,385</u>				
TOTAL PUBLIC SAFETY:					
Personal Services	6,842,910	517,357	3,226,775	513,238	3,292,713
Supplies	650,020	3,154	278,888	26,623	282,092
Other Services and Charges	288,620	28,527	176,603	18,164	187,852
Payments	90,000	3,135	17,235	6,420	18,090
	<u>7,871,550</u>	<u>552,173</u>	<u>3,699,501</u>	<u>564,445</u>	<u>3,780,747</u>
	<u>3,935,775</u>				
PUBLIC WORKS:					
Public Works Office: (4001)					
Personal Services	243,280	27,427	143,812	18,716	120,032
Supplies	20,600	1,669	11,918	1,479	9,088
Other Services and Charges	9,850	2,020	7,246	687	4,525
	<u>273,730</u>	<u>31,116</u>	<u>162,976</u>	<u>20,882</u>	<u>133,645</u>
	<u>136,865</u>				
Engineering: (4002)					
Personal Services	412,780	32,561	205,810	31,933	202,381
Supplies	21,250	455	2,123	1,128	3,707
Other Services and Charges	6,200	327	2,496	210	3,131
	<u>440,230</u>	<u>33,343</u>	<u>210,429</u>	<u>33,271</u>	<u>209,219</u>
	<u>220,115</u>				

CITY OF ROME
GENERAL FUND EXPENSES -01
June 30, 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	\$ 114,474	\$ 744,345	\$ 130,238	\$ 786,885
Supplies	332,830	17,024	117,271	21,532	122,142
Other Services and Charges	51,300	3,149	24,548	1,040	33,084
Payments	0	0	0	0	0
	<u>2,007,040</u>	<u>134,647</u>	<u>886,164</u>	<u>152,810</u>	<u>942,111</u>
	<u>1,003,520</u>				
Clean It Or Lien It: (4004)					
Demolition					
Supplies	20,000	(402)	(2,231)	(54)	314
Other Services and Charges	15,000	(250)	(1,278)	(121)	1,404
	<u>35,000</u>	<u>(652)</u>	<u>(3,509)</u>	<u>(175)</u>	<u>1,718</u>
	<u>17,500</u>				
Traffic & Electrical: (4010)					
Personal Services	883,380	66,783	441,672	66,410	430,940
Supplies	121,300	10,341	65,387	10,493	66,545
Other Services and Charges	52,880	3,167	32,714	5,574	26,852
	<u>1,057,560</u>	<u>80,291</u>	<u>539,773</u>	<u>82,477</u>	<u>524,337</u>
	<u>528,780</u>				
Street Lighting: (4012)					
Supplies	3,000	13	1,574	359	515
Other Services and Charges	927,600	73,577	442,726	77,320	449,410
	<u>930,600</u>	<u>73,590</u>	<u>444,300</u>	<u>77,679</u>	<u>449,925</u>
	<u>465,300</u>				
Building and Grounds: (4013)					
Supplies	1,000	0	0	0	2,887
Other Services and Charges	2,300	164	528	168	546
Payments	0	0	0	0	0
	<u>3,300</u>	<u>164</u>	<u>528</u>	<u>168</u>	<u>3,433</u>
	<u>1,650</u>				
Cemetery: (4016)					
Personal Services	327,920	25,299	160,177	19,045	142,598
Supplies	32,920	2,236	15,027	1,319	11,367
Other Services and Charges	29,400	1,511	13,768	1,424	16,123
Payments	47,300	4,060	24,360	3,942	23,650
	<u>437,540</u>	<u>33,106</u>	<u>213,332</u>	<u>25,730</u>	<u>193,738</u>
	<u>218,770</u>				

CITY OF ROME
GENERAL FUND EXPENSES -01
June 30, 2016

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
Garage: (4020)					
Personal Services	\$ 532,160	\$ 38,501	247,100	\$ 38,401	240,311
Supplies	80,720	756	45,371	6,980	30,195
Other Services and Charges	39,300	1,742	11,218	5,881	15,435
	<u>652,180</u>	<u>40,999</u>	<u>303,689</u>	<u>51,262</u>	<u>285,941</u>
	<u>326,090</u>				
TOTAL PUBLIC WORKS:					
Personal Services	4,022,430	305,045	1,942,916	304,743	1,923,147
Supplies	633,620	32,092	256,440	43,236	246,760
Other Services and Charges	1,133,830	85,407	533,966	92,183	550,510
Payments	47,300	4,060	24,360	3,942	23,650
	<u>5,837,180</u>	<u>426,604</u>	<u>2,757,682</u>	<u>444,104</u>	<u>2,744,067</u>
	<u>2,918,590</u>				
PUBLIC FACILITIES:					
City Hall/ Auditorium: (6001)					
Personal Services	165,620	11,637	82,429	18,031	80,845
Supplies	48,950	5,744	25,397	6,591	35,381
Other Services and Charges	96,200	6,407	52,832	7,291	46,195
	<u>310,770</u>	<u>23,788</u>	<u>160,658</u>	<u>31,913</u>	<u>162,421</u>
	<u>155,385</u>				
Civic Center: (6002)					
Supplies	8,000	674	4,178	1,632	8,043
Other Services and Charges	25,370	1,643	8,634	672	8,803
	<u>33,370</u>	<u>2,317</u>	<u>12,812</u>	<u>2,304</u>	<u>16,846</u>
	<u>16,685</u>				
Other Facilities: (6003)					
Supplies	19,900	1,667	15,778	2,499	15,483
Other Services and Charges	24,550	11,181	26,483	1,474	14,816
	<u>44,450</u>	<u>12,848</u>	<u>42,261</u>	<u>3,973</u>	<u>30,299</u>
	<u>22,225</u>				
Clocktower Museum: (6004)					
Supplies	3,500	374	1,870	299	2,375
Other Services and Charges	500	0	32	0	0
	<u>4,000</u>	<u>374</u>	<u>1,902</u>	<u>299</u>	<u>2,375</u>
	<u>2,000</u>				
Eco Center: (7008)					
Supplies	10,160	90	5,736	(2,639)	3,630
Other Services and Charges	3,500	305	855	125	1,415
	<u>13,660</u>	<u>395</u>	<u>6,591</u>	<u>(2,514)</u>	<u>5,045</u>
	<u>6,830</u>				

CITY OF ROME
GENERAL FUND EXPENSES -01
June 30, 2016

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
Senior Citizens Center: (6005)					
Supplies	\$ 6,800	\$ 595	\$ 10,304	\$ 488	\$ 3,916
Other Services and Charges	20,900	1,612	9,577	1,608	9,114
	<u>27,700</u>	<u>2,207</u>	<u>19,881</u>	<u>2,096</u>	<u>13,030</u>
	<u>13,850</u>				
Carnegie Building: (6006)					
Supplies	4,300	126	7,355	102	6,621
Other Services and Charges	12,450	1,290	6,134	600	5,069
	<u>16,750</u>	<u>1,416</u>	<u>13,489</u>	<u>702</u>	<u>11,690</u>
	<u>8,375</u>				
Roman Holiday Boat: (6007)					
Personal Services	0	0	0	0	0
Supplies	6,500	315	3,242	665	3,970
Other Services and Charges	25,100	1,951	5,342	1,349	5,061
	<u>31,600</u>	<u>2,266</u>	<u>8,584</u>	<u>2,014</u>	<u>9,031</u>
	<u>15,800</u>				
Trolley: (6008)					
Personal Services	870	0	121	36	82
Supplies	1,100	0	28	0	27
Other Services and Charges	650	105	367	105	529
	<u>2,620</u>	<u>105</u>	<u>516</u>	<u>141</u>	<u>638</u>
	<u>1,310</u>				
TOTAL PUBLIC FACILITIES:					
Personal Services	166,490	11,637	82,550	18,067	80,927
Supplies	109,210	9,585	73,888	9,637	79,446
Other Services and Charges	209,220	24,494	110,256	13,224	91,002
	<u>484,920</u>	<u>45,716</u>	<u>266,694</u>	<u>40,928</u>	<u>251,375</u>
	<u>242,460</u>				
PUBLIC SERVICES:					
Community Development: (7001)					
Payments	103,000	0	51,500	0	51,500
	<u>103,000</u>	<u>0</u>	<u>51,500</u>	<u>0</u>	<u>51,500</u>
	<u>51,500</u>				
Environmental Information: (7003)					
Personal Services	173,980	13,329	84,293	13,002	83,201
Supplies	9,400	175	2,459	186	4,218
Other Services and Charges	22,520	1,354	9,677	1,829	10,589
	<u>205,900</u>	<u>14,858</u>	<u>96,429</u>	<u>15,017</u>	<u>98,008</u>
	<u>102,950</u>				
Community Events: (7004)					
Supplies	2,800	0	0	0	1,890
Other Services and Charges	8,400	(2,300)	(3,135)	104	6,058
	<u>11,200</u>	<u>(2,300)</u>	<u>(3,135)</u>	<u>104</u>	<u>7,948</u>
	<u>5,600</u>				

CITY OF ROME
GENERAL FUND EXPENSES -01
June 30, 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	6,500
	13,000	0	0	0	0
	6,500				
Diversity Programs: (7007)					
Other Services and Charges	2,000	0	475	0	320
	2,000	0	475	0	320
	1,000				
TOTAL PUBLIC SERVICES:					
Personal Services	173,980	13,329	84,293	13,002	83,201
Supplies	12,200	175	2,459	186	6,108
Other Services and Charges	45,920	(946)	7,017	1,933	23,467
Payments	103,000	0	51,500	0	51,500
	335,100	12,558	145,269	15,121	164,276
	167,550				
INTERGOVERNMENTAL:					
County Tax Collections (9009)	35,000	0	0	0	0
Recreation Authority (8002)	8,000	0	10,878	0	7,337
Records Retention (8009)	50,000	0	21,091	0	25,409
Economic Development (8005)	70,000	0	54,957	0	55,300
Northwest Ga. Regional Council	36,000	0	0	0	0
	199,000	0	86,926	0	88,046
	99,500				

CITY OF ROME
GENERAL FUND EXPENSES -01
June 30, 2016

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
OTHER EXPENDITURES:					
Capital Transfer - Transit (8001)	\$ 100,000	\$ 3,547	\$ 15,747	\$ 0	\$ 9,493
Symphony (8007)	13,000	0	6,500	0	6,500
Arts Council (8008)	15,000	0	7,500	0	7,500
Open Door Home (8010)	47,500	3,959	23,750	3,958	23,750
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>7,506</u>	<u>53,497</u>	<u>3,958</u>	<u>47,243</u>
	<u>92,750</u>				
CONTINGENCY (9010)	<u>75,000</u>	<u>0</u>	<u>9,239</u>	<u>3,173</u>	<u>4,097</u>
	<u>37,500</u>				
TOTAL EXPENDITURES	<u>\$ 18,451,535</u>	<u>\$ 1,306,011</u>	<u>\$ 8,826,099</u>	<u>\$ 1,309,773</u>	<u>\$ 8,839,805</u>
	<u>9,225,768</u>				
TRANSFERS OUT:					
Transit Fund	350,000	29,168	175,002	31,250	187,500
Fire Fund	6,125,000	510,418	3,062,500	489,583	2,937,500
Capital Fund	325,000	27,083	162,499	15,833	95,000
Building Inspection Fund	0	0	0	0	0
Downtown Development	176,000	14,667	88,001	12,083	72,500
Golf Fund	565,000	0	0	0	0
Planning Commission	0	0	0	0	0
Operating	131,515	10,960	65,760	10,959	65,756
GIS/Capital	6,950	579	3,473	1,413	8,476
Solid Waste Management Fund	1,405,000	117,083	702,499	118,333	710,000
TOTAL TRANSFERS OUT	<u>9,084,465</u>	<u>709,958</u>	<u>4,259,734</u>	<u>679,454</u>	<u>4,076,732</u>
	<u>4,542,233</u>				
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>\$ 27,536,000</u>	<u>\$ 2,015,969</u>	<u>\$ 13,085,833</u>	<u>\$ 1,989,227</u>	<u>\$ 12,916,537</u>
	<u>\$ 13,768,000</u>				

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CITY OF ROME
WATER AND SEWER SYSTEM SUMMARY -02
JUNE 30,2016

	Accounts				Totals	
	Revenue Account	Renewal and Extension	Bond Sinking Account	Interfund Eliminations	2016	2015
Operating Revenues:						
Metered Sales	\$ 11,266,210	\$ 0	\$ 0	\$ 0	\$ 11,266,210	\$ 11,235,962
Miscellaneous	95,056	0	0	0	95,056	104,001
Total operating revenues	<u>11,361,266</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,361,266</u>	<u>11,339,963</u>
Operating Expenses:						
Personal Services	2,788,958	467,545	0	0	3,256,503	3,236,354
Supplies	1,186,160	228,120	0	0	1,414,280	1,144,566
Other services and charges	1,194,271	4,396	0	0	1,198,667	1,161,163
Depreciation and amortization	3,232,400	0	0	0	3,232,400	3,175,416
Project Cost	0	473,188	0	0	473,188	463,009
Total operating expenses	<u>8,401,789</u>	<u>1,173,249</u>	<u>0</u>	<u>0</u>	<u>9,575,038</u>	<u>9,180,508</u>
Operating income (loss)	<u>2,959,477</u>	<u>(1,173,249)</u>	<u>0</u>	<u>0</u>	<u>1,786,228</u>	<u>2,159,455</u>
Other Income (Expense):						
Interest Income	12,364	2	183	0	12,549	9,007
Interest Expense	(26,099)	0	0	0	(26,099)	(721,701)
	<u>(13,735)</u>	<u>2</u>	<u>183</u>	<u>0</u>	<u>(13,550)</u>	<u>(712,694)</u>
Income (loss) before operating transfers	<u>2,945,742</u>	<u>(1,173,247)</u>	<u>183</u>	<u>0</u>	<u>1,772,678</u>	<u>1,446,761</u>
Operating transfers in	23,650	1,278,200	3,121,572	(4,399,772)	23,650	30,612
Operating transfers out	(4,842,273)	0	0	4,399,772	(442,501)	(437,500)
	<u>(4,818,623)</u>	<u>1,278,200</u>	<u>3,121,572</u>	<u>0</u>	<u>(418,851)</u>	<u>(406,888)</u>
NET INCOME (LOSS)	<u>(1,872,881)</u>	<u>104,953</u>	<u>3,121,755</u>	<u>0</u>	<u>1,353,827</u>	<u>1,039,873</u>
Net Position, Beginning of Year	<u>109,955,460</u>	<u>(106,138)</u>	<u>0</u>	<u>0</u>	<u>109,849,322</u>	<u>104,254,694</u>
Net Position, Year to Date	<u>\$ 108,082,579</u>	<u>\$ (1,185)</u>	<u>\$ 3,121,755</u>	<u>\$ 0</u>	<u>\$ 111,203,149</u>	<u>\$ 105,294,567</u>

CITY OF ROME
WATER AND SEWER FUND -02
STATEMENT OF OPERATIONS
June 30, 2016

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES AND TRANSFERS IN:					
Water and Sewer Sales	\$ 23,190,000	\$ 2,185,347	\$ 11,266,210	\$ 1,966,335	\$ 11,235,962
Interest Income	7,500	2,329	12,364	1,475	8,581
Grant Revenues	0	0	0	0	0
Grease Trap Fees	165,000	17,240	83,228	10,325	72,616
Miscellaneous	24,080	(6,970)	11,827	200	23,152
Capital Contributions	0	0	1	0	0
SPLOST Reimbursement	0	0	0	0	0
Transfers From Sinking Fund	6,200,000	0	0	0	0
Transfers From Other Funds	45,000	10,015	23,650	7,451	30,611
TOTAL REVENUES AND TRANSFERS IN	<u>29,631,580</u> <u>14,815,790</u>	<u>2,207,961</u>	<u>11,397,280</u>	<u>1,985,786</u>	<u>11,370,922</u>
EXPENSES AND TRANSFERS OUT:					
Personal Services	5,593,710	439,452	2,788,958	424,186	2,730,000
Supplies	2,553,620	260,163	1,186,160	181,291	931,613
Other Services and Charges	2,566,780	177,333	1,194,271	191,166	1,153,775
GEFA Payments	150,000	4,438	26,099	4,511	26,995
Depreciation and Interest	8,585,000	535,368	3,232,400	527,539	3,175,416
Pay Supplement	0	0	0	0	0
Transfer To Sinking Fund	6,200,000	520,263	3,121,572	615,022	3,690,131
Transfers To Other Funds	3,982,470	196,250	1,720,701	214,717	1,688,400
TOTAL EXPENSES AND TRANSFERS OUT	<u>29,631,580</u> <u>14,815,790</u>	<u>2,133,267</u>	<u>13,270,161</u>	<u>2,158,432</u>	<u>13,396,330</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT	\$ <u>0</u>	\$ <u>74,694</u>	\$ (1,872,881)	\$ <u>(172,646)</u>	\$ (2,025,408)
NET POSITION BEGINNING OF YEAR			<u>109,955,460</u>		<u>104,962,397</u>
NET POSITION YEAR TO DATE			\$ <u>108,082,579</u>		\$ <u>102,936,989</u>

CITY OF ROME
WATER AND SEWER FUND REVENUES -02
June 30, 2016

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
OPERATING REVENUES:					
Water Services:					
City	\$ 4,450,000	\$ 472,000	2,049,920	\$ 368,444	2,036,287
Unincorporated	725,000	76,327	312,649	56,148	308,242
Wholesale	300,000	27,264	72,614	28,581	186,748
Base Charge	2,800,000	236,492	1,404,540	234,246	1,400,781
	<u>8,275,000</u>	<u>812,083</u>	<u>3,839,723</u>	<u>687,419</u>	<u>3,932,058</u>
	4,137,500				
Sewer Services:					
City	6,400,000	621,767	3,095,747	513,235	3,101,375
Unincorporated	1,150,000	105,213	528,895	94,096	570,634
Floyd County	2,430,000	230,383	1,192,971	215,016	1,147,863
Base Charge - City	2,650,000	223,760	1,331,352	219,995	1,312,945
Base Charge - County	1,200,000	99,522	596,217	98,748	592,866
	<u>13,830,000</u>	<u>1,280,645</u>	<u>6,745,182</u>	<u>1,141,090</u>	<u>6,725,683</u>
	6,915,000				
Discounts and Penalties:					
Fire Line Service	200,000	17,720	105,465	13,790	99,190
Penalties-City	360,000	29,132	164,123	30,247	181,018
Penalties-County	50,000	0	17,613	37,974	37,974
	<u>610,000</u>	<u>46,852</u>	<u>287,201</u>	<u>82,011</u>	<u>318,182</u>
	305,000				
Connection Fees:					
Water Connection Fees	75,000	3,600	104,100	5,400	16,200
Sewer Connection Fees	30,000	0	34,000	3,600	9,900
Sewer Connection Fees-County	40,000	8,200	29,200	9,600	17,800
Fire Taps	10,000	6,000	26,000	0	0
	<u>155,000</u>	<u>17,800</u>	<u>193,300</u>	<u>18,600</u>	<u>43,900</u>
	77,500				
Other Operating Revenues					
	<u>320,000</u>	<u>27,967</u>	<u>200,804</u>	<u>37,215</u>	<u>216,139</u>
	320,000	27,967	200,804	37,215	216,139
	160,000				
TOTAL OPERATING REVENUES					
	<u>23,190,000</u>	<u>2,185,347</u>	<u>11,266,210</u>	<u>1,966,335</u>	<u>11,235,962</u>
	11,595,000				

CITY OF ROME
WATER AND SEWER FUND REVENUES -02
June 30, 2016

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
NON-OPERATING REVENUES:					
Interest Income	\$ 7,500	\$ 2,329	\$ 11,935	\$ 1,475	\$ 8,581
Miscellaneous	3,500	0	429	0	0
Sale of Materials/Services	20,580	(6,970)	11,827	200	23,152
Capital Contributions - County	0	0	1	0	0
Grease Trap Fees	165,000	17,240	83,228	10,325	72,616
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>12,599</u>	<u>107,420</u>	<u>12,000</u>	<u>104,349</u>
TOTAL REVENUES	<u>23,386,580</u> <u>11,693,290</u>	<u>2,197,946</u>	<u>11,373,630</u>	<u>1,978,335</u>	<u>11,340,311</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	(9,325)	0
Worker's Compensation	0	0	0	0	0
Fire Fund	45,000	10,015	23,650	16,776	30,611
SPLOST Fund	0	0	0	0	0
TOTAL TRANSFERS IN	<u>45,000</u> <u>22,500</u>	<u>10,015</u>	<u>23,650</u>	<u>7,451</u>	<u>30,611</u>
TOTAL REVENUES AND TRANSFERS IN					
	<u>\$ 29,631,580</u>	<u>\$ 2,207,961</u>	<u>\$ 11,397,280</u>	<u>\$ 1,985,786</u>	<u>\$ 11,370,922</u>
	<u>\$ 14,815,790</u>				

CITY OF ROME
WATER AND SEWER FUND EXPENSES -02
June 30, 2016

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
EXPENSES:					
Operations Office, Warehouse and Shop: (5410)					
Personal Services	\$ 572,980	\$ 51,262	\$ 281,468	\$ 43,266	\$ 309,111
Supplies	133,300	55,419	108,687	14,763	75,014
Other Services and Charges	164,100	10,914	75,594	9,479	63,177
	<u>870,380</u>	<u>117,595</u>	<u>465,749</u>	<u>67,508</u>	<u>447,302</u>
	<u>435,190</u>				
Customer Service: (5420)					
Personal Services	698,100	55,425	351,185	54,015	341,281
Supplies	137,100	6,189	53,613	5,229	57,636
Other Services and Charges	98,200	2,817	29,038	2,699	27,753
	<u>933,400</u>	<u>64,431</u>	<u>433,836</u>	<u>61,943</u>	<u>426,670</u>
	<u>466,700</u>				
Non-Departmental Expenses: (5460)					
Other Services and Charges	71,200	1,601	32,503	3,654	24,988
GEFA Loan Payments	150,000	4,123	24,962	4,301	26,088
Interest Payments	95,000	315	1,137	210	907
Depreciation	2,290,000	535,368	3,217,400	527,539	3,160,416
Payment Partners/Prosperity	30,000	0	15,000	0	15,000
Pay Supplement	0	0	0	0	0
Bond Payment	6,200,000	0	0	0	0
	<u>8,836,200</u>	<u>541,407</u>	<u>3,291,002</u>	<u>535,704</u>	<u>3,227,399</u>
	<u>4,418,100</u>				
Water Filtering: (5610)					
Personal Services	774,400	60,378	390,140	57,280	373,274
Supplies	755,300	51,494	289,101	57,214	236,088
Other Services and Charges	584,210	54,660	284,059	60,237	276,316
	<u>2,113,910</u>	<u>166,532</u>	<u>963,300</u>	<u>174,731</u>	<u>885,678</u>
	<u>1,056,955</u>				
Water Service: (5620)					
Personal Services	230,630	13,700	102,546	17,414	113,965
Supplies	215,000	12,230	82,592	10,710	80,149
Other Services and Charges	36,400	50	6,826	49	5,713
	<u>482,030</u>	<u>25,980</u>	<u>191,964</u>	<u>28,173</u>	<u>199,827</u>
	<u>241,015</u>				
Water Tanks and Pumps:(5630)					
Personal Services	198,640	15,330	95,815	14,993	96,871
Supplies	73,500	2,552	14,958	1,968	13,147
Other Services and Charges	238,020	21,983	111,788	18,392	112,734
	<u>510,160</u>	<u>39,865</u>	<u>222,561</u>	<u>35,353</u>	<u>222,752</u>
	<u>255,080</u>				

CITY OF ROME
WATER AND SEWER FUND EXPENSES -02
June 30, 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	26	204	80	324
Other Services and Charges	14,990	(4,654)	3,573	956	4,600
	<u>19,490</u>	<u>(4,628)</u>	<u>3,777</u>	<u>1,036</u>	<u>4,924</u>
	9,745				
Wastewater Treatment Plant: (5710)					
Personal Services	2,045,720	159,087	1,024,117	153,565	969,353
Supplies	834,950	96,068	455,840	51,267	281,962
Other Services and Charges	969,200	63,695	486,063	74,792	480,788
	<u>3,849,870</u>	<u>318,850</u>	<u>1,966,020</u>	<u>279,624</u>	<u>1,732,103</u>
	1,924,935				
Sewer Service: (5720)					
Personal Services	822,510	64,742	415,461	63,192	399,086
Supplies	185,500	8,936	72,120	18,535	91,270
Other Services and Charges	8,100	454	4,607	954	7,491
	<u>1,016,110</u>	<u>74,132</u>	<u>492,188</u>	<u>82,681</u>	<u>497,847</u>
	508,055				
Grease Trap Service: (5720)					
Administration Fees	160,000	17,239	67,300	10,325	65,175
	<u>160,000</u>	<u>17,239</u>	<u>67,300</u>	<u>10,325</u>	<u>65,175</u>
	80,000				
Wastewater Lift Station: (5730)					
Personal Services	207,850	16,312	104,575	15,977	96,449
Supplies	204,100	27,222	108,418	21,482	94,637
Other Services and Charges	185,700	8,294	90,707	9,410	81,003
	<u>597,650</u>	<u>51,828</u>	<u>303,700</u>	<u>46,869</u>	<u>272,089</u>
	298,825				
Flood Control: (5750)					
Supplies	8,250	27	627	43	1,386
Other Services and Charges	6,660	280	2,213	219	4,037
	<u>14,910</u>	<u>307</u>	<u>2,840</u>	<u>262</u>	<u>5,423</u>
	7,455				
Floyd Co. Sewer Lift Station: (5770)					
Supplies	0	0	0	0	0
Other Services and Charges	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
Hydrant Maintenance: (5800)					
Personal Services	42,880	3,216	23,651	4,484	30,610
Supplies	2,120	0	0	0	0
Other Services and Charges	0	0	0	0	0
	<u>45,000</u>	<u>3,216</u>	<u>23,651</u>	<u>4,484</u>	<u>30,610</u>
	22,500				
TOTAL EXPENSES	\$ 19,449,110	\$ 1,416,754	\$ 8,427,888	\$ 1,328,693	\$ 8,017,799
	<u>9,724,555</u>				

CITY OF ROME
WATER AND SEWER FUND EXPENSES -02
June 30, 2016

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
TRANSFER TO SINKING FUND	\$ <u>6,200,000</u> <u>3,100,000</u>	\$ <u>520,263</u>	<u>3,121,572</u>	\$ <u>615,022</u>	<u>3,690,131</u>
TRANSFERS OUT:					
General Fund	885,000	73,750	442,501	72,917	437,500
Capital	0	0	0	0	0
R&E Fund	<u>3,097,470</u>	<u>122,500</u>	<u>1,278,200</u>	<u>141,800</u>	<u>1,250,900</u>
TOTAL TRANSFERS OUT	<u>3,982,470</u> <u>1,991,235</u>	<u>196,250</u>	<u>1,720,701</u>	<u>214,717</u>	<u>1,688,400</u>
TOTAL EXPENSES AND TRANSFERS OUT	\$ <u>29,631,580</u> <u>\$ 14,815,790</u>	\$ <u>2,133,267</u>	\$ <u>13,270,161</u>	\$ <u>2,158,432</u>	\$ <u>13,396,330</u>

CITY OF ROME
RENEWAL AND EXTENSION FUND -03
STATEMENT OF OPERATIONS
June 30, 2016

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
Interest Income	\$ 0	\$ 0	\$ 2	\$ 0	\$ 2
Transfers In	3,097,470	122,500	1,278,200	141,800	1,250,900
Grant Proceeds	0	0	0	0	0
Miscellaneous	0	0	0	36	8,233
TOTAL REVENUES	<u>3,097,470</u> 1,548,735	<u>122,500</u>	<u>1,278,202</u>	<u>141,836</u>	<u>1,259,135</u>
EXPENSES:					
Personal Services	1,022,860	73,550	467,545	76,575	506,354
Supplies	406,000	19,015	228,120	36,774	212,953
Other Services and Charges	8,610	232	4,396	237	7,388
Capital Project Cost	1,660,000	23,444	473,188	122,494	463,009
Capital Equipment	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Transfers Out	0	0	0	0	0
TOTAL EXPENSES	<u>3,097,470</u> 1,548,735	<u>116,241</u>	<u>1,173,249</u>	<u>236,080</u>	<u>1,189,704</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$ <u>0</u>	\$ <u>6,259</u>	<u>104,953</u>	\$ <u>(94,244)</u>	<u>69,431</u>
	\$ <u>0</u>				
NET POSITION BEGINNING OF YEAR			<u>(106,138)</u>		<u>(707,703)</u>
NET POSITION YEAR TO DATE			\$ <u>(1,185)</u>		\$ <u>(638,272)</u>

CITY OF ROME
RENEWAL AND EXTENSION FUND EXPENSES -03
June 30, 2016

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
EXPENSES:					
R&E Water: (5100)					
Personal Services	\$ 497,770	\$ 31,542	\$ 199,797	\$ 34,599	\$ 247,486
Supplies	159,000	9,098	141,811	20,838	108,321
Other Services and Charges	2,920	29	1,588	29	2,639
	<u>659,690</u>	<u>40,669</u>	<u>343,196</u>	<u>55,466</u>	<u>358,446</u>
	<u>329,845</u>				
R&E Sewer I: (5500)					
Personal Services	525,090	42,008	267,748	41,976	258,868
Supplies	247,000	9,917	86,309	15,936	104,632
Other Services and Charges	5,690	203	2,808	208	4,749
Pay Supplement	0	0	0	0	0
	<u>777,780</u>	<u>52,128</u>	<u>356,865</u>	<u>58,120</u>	<u>368,249</u>
	<u>388,890</u>				
Capital Equipment	0	0	0	0	0
Capital Projects	<u>1,660,000</u>	<u>23,444</u>	<u>473,188</u>	<u>122,494</u>	<u>463,009</u>
TOTAL EXPENSES	<u>\$ 3,097,470</u>	<u>\$ 116,241</u>	<u>\$ 1,173,249</u>	<u>\$ 236,080</u>	<u>\$ 1,189,704</u>
	<u>\$ 1,548,735</u>				

CITY OF ROME
RENEWAL AND EXTENSION FUND -03
CAPITALIZED PROJECT COSTS
June 30, 2016

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

CITY OF ROME
RENEWAL AND EXTENSION FUND -03
CAPITALIZED PROJECT COSTS
June 30, 2016

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
Watershed Protection:(5558)						
2016 Totals	\$ 30,000	\$ 6,264	\$ 0	\$ 0	\$ 0	0
Previous Years Totals	50,000	43,078	0	0	0	21,000
Totals to Date	80,000	49,342	0	0	0	21,000
Coosa Treatment Plant:(5560)						
2016 Totals	0	0	0	0	0	0
Previous Years Totals	250,000	0	0	0	0	0
Totals to Date	250,000	0	0	0	0	0
Tech Pkwy Sewer:(5565)						
2016 Totals	0	0	0	0	0	0
Previous Years Totals	0	46,562	0	0	0	18,801
Totals to Date	0	46,562	0	0	0	18,801
Coosa Influent Pump Stn:(5578)						
2016 totals	0	0	0	0	0	0
Previous Years Totals	1,000,000	777,626	0	0	0	777,626
Totals to Date	1,000,000	777,626	0	0	0	777,626
Floating Digester Cover:(5581)						
2016 Totals	0	0	0	0	0	0
Previous Years Totals	0	810,425	0	0	0	0
Totals to Date	0	810,425	0	0	0	0
Hwy 140 State Rte 53 Sewer:(5583)						
2016 Totals	0	0	0	0	0	0
Previous Years Totals	0	739,709	0	0	0	0
Totals to Date	0	739,709	0	0	0	0
Coosa WPCF Aeration Basin:(5585)						
2016 Totals	0	0	0	0	0	0
Previous Years Totals	0	284,468	0	0	0	284,468
Totals to Date	0	284,468	0	0	0	284,468
NE Sewer Interceptor: (5590)						
2016 Totals	0	272,381	0	0	0	0
Previous Years Totals	1,000,000	844,744	0	0	64,994	0
Totals to Date	1,000,000	1,117,125	0	0	64,994	0

**CITY OF ROME
ANALYSIS OF WATER AND SEWER PROJECTS
DEBT FUNDS AND LOCAL FUNDS
June 30, 2016**

Dept Number	Project Name	Total Projected Cost	Bonds			Funding			Project Cost to Date	Received to Date - Bonds	Received to Date - Other	Received in Date - GEFA	Local Funds Needed
			Bonds	GEFA	Other	GEFA	Other	Local					
Current Projects:													
5108	Flash Mix Water System Engineering	\$ 2,500,000 300,000	0	0	0	0	0	0	0	0	0	0	
5110	West Rome Water Land Engineering Construction	20,000 33,200 2,466,800	0	0	0	0	0	20,000 404,417 1,860,862	0	0	371,217 1,310,288	20,000 0	
5111	WTF Filtration/DBT/Treatments Improvements: Engineering Construction	2,593,440 0	1,700,000 0	0	0	0	653,696 2,930,270	641,140 2,837,777	0	0	0	12,286 82,493	
5112	HAAS Treatment: Engineering	600,000	600,000	0	0	0	33,279	33,279	0	0	0	0	
5115	Levee Flood Control Improvements: Engineering Construction	0	0	0	0	0	610 18,501	0	0	0	0	0	
5120	Water Tank Maintenance: Engineering Water System	0 940,000	0	0	0	0	204,589 769,220	0	0	0	0	0	
5122	Corrosivity Study: Engineering	0	0	0	0	0	74,231	0	0	0	0	0	
5126	Hoisting Authority Delview Water System	0	0	0	0	0	7,195	0	0	0	0	7,195	
5128	Ezowah River Intake Engineering Water System	0 0	0	0	0	0	181,073 30	0	0	0	0	181,073 30	
5130	Lagoon Dredging: Engineering Water System	0 0	0	0	0	0	73,790	0	0	0	0	73,790	
5132	South/East Rome Water Improvements: Water System	0	0	0	0	0	92,247	0	0	0	0	92,247	
5135	Horseshoe Creek Lift Sht Engineering Sewer System	2,300,000 0	0	0	0	0	177,316 69,881	0	0	0	0	177,316 69,881	
5136	Trend Mills Fire Protection: Engineering Construction	0 0	0	0	0	0	27,075 540	0	0	0	0	27,075 540	
5137	Ave A & 2nd Ave Flood Str: Engineering Construction	0 0	0	0	0	0	0 74	0	0	0	0	0 74	
5140	River Basin Study Engineering	0	0	0	0	0	99,568	0	0	0	0	99,568	
5145	Ezowah Vertical Turbine Engineering Construction	0 0	0	0	0	0	81,470 0	0	0	0	0	81,470 0	
5175	E 2nd Avenue Utility Relocation: Engineering Construction	87,062 1,863,244	0 1,500,000	0	0	0	278,127 1,860,977	13,784 1,300,000	0	0	0	264,343 580,977	
5178	Wilson Avenue: Construction	82,887	0	0	0	0	82,887	0	50,000	0	0	32,887	
5180	Rare Study: Engineering	18,000	0	0	0	0	174,985	0	0	0	0	141,762	
5185	Water Analysis Report: Engineering	33,705	0	0	0	0	62,609	0	0	0	0	62,609	
5186	Rome 411 Surge Evaluation: Engineering	0	0	0	0	0	7,171	0	0	0	0	7,171	
5195	Meter Change Out Project Engineering Construction	0 0	0	0	0	0	200 0	0	0	0	0	0 0	

CITY OF ROME
ANALYSIS OF WATER AND SEWER PROJECTS
DEET FUNDS AND LOCAL FUNDS
June 30, 2016

Dept Number	Project Name	Total Projected Cost	Funding			Project Cost to Date	Received to Date - Bonds	Received to Date - Other	Received to Date - GEFA	Local Funds Needed
			GEFA	Other	Local					
Current Projects:										
5200	General Engineering Construction	\$ 125,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5221	Filter Plant/Oostanania Pump:	67,463	0	0	67,463	67,463	0	0	0	67,463
	Engineering Construction	304,087	0	0	304,087	304,188	0	0	0	304,188
5511	Rome WPCF Improvements	856,380	0	0	0	4,427,541	567,671	0	0	3,671,819
	Engineering Construction	36,960,863	25,143,620	0	8,150,000	31,578,267	22,442,660	8,150,000	0	985,607
5525	Filter Plant Solids:	200,000	0	0	200,000	770,415	0	0	0	770,415
	Engineering Construction	2,100,000	0	0	0	2,831,284	2,100,000	0	0	731,284
5576	Armatubes Outfall Sewer:	0	0	0	0	845,852	706,942	0	0	138,910
	Engineering Construction	5,300,000	2,000,000	0	3,000,000	7,162,852	1,817,845	3,328,975	1,637,712	0
5512	Biosolids Disposal	0	0	0	0	672,945	0	0	0	152,027
	Engineering Construction	0	0	0	0	4,203,162	0	0	0	85,000
5536	Town Green Lift Station:	0	0	0	0	1,699	0	0	0	1,699
	Engineering Sewer System	0	0	0	0	221,478	0	0	0	0
5550	Water & Sewer Master Plan:	183,000	0	0	183,000	186,278	0	0	0	188,278
	Engineering Construction	0	0	0	0	0	0	0	0	0
5551	WRF Carbon Footprint Study	0	0	0	0	17,545	0	0	0	17,545
	Engineering Construction	0	0	0	0	0	0	0	0	0
5558	Watershed Protection	20,000	0	0	20,000	49,342	0	0	0	49,342
	Engineering Construction	0	0	0	0	0	0	0	0	0
5565	Tech Plans Sewer	0	0	0	0	46,563	0	0	0	0
	Engineering Construction	250,000	0	0	250,000	0	0	0	0	0
5575	Ass. A. Pump Station:	400,000	0	0	400,000	610,201	0	0	0	601,621
	Engineering Construction	5,430,000	5,430,000	0	20,000	5,753,288	5,430,000	20,000	0	303,288
5578	Cosa Influent Pump Sta	750,000	0	0	169,062	234,274	0	0	0	169,062
	Engineering Sewer System	0	0	0	0	543,352	0	0	0	0
5581	Floating Digester Cover	0	0	0	0	87,125	0	0	0	0
	Engineering Construction	0	0	0	0	723,300	0	0	0	0
5582	Jones Bond Rd Sewer	0	0	0	0	112,459	0	0	0	112,459
	Engineering Construction	0	0	0	0	0	0	0	0	0
5583	Hwy 140 St Rt 53 Sewer	0	0	0	0	123,777	0	0	0	0
	Engineering Construction	0	0	0	0	615,932	0	0	0	0
5585	Cosa WPCF Aeration Basin	0	0	0	0	81,574	0	0	0	0
	Engineering Construction	0	0	0	0	202,894	0	0	0	0
5590	NE Sewer Interceptor	9,115	0	0	9,115	184,961	0	0	0	0
	Engineering Construction	0	0	0	0	932,164	0	0	0	0
Current Projects Totals			\$ 63,904,246	\$ -41,830,000	\$ 0	\$ 11,220,000	\$ 38,695,112	\$ 11,548,975	\$ 3,319,217	\$ 10,164,895

CITY OF ROME
BOND SINKING FUND
STATEMENT OF OPERATIONS
June 30, 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	\$ 3,121,572	\$ 615,022	\$ 3,690,132
Interest Income	0	53	183	111	424
TOTAL REVENUES AND TRANSFERS IN	<u>6,200,000</u> <u>3,100,000</u>	<u>520,315</u>	<u>3,121,755</u>	<u>615,133</u>	<u>3,690,556</u>
EXPENSES:					
Bond Payment	4,870,000	0	0	0	0
Interest Expense	1,330,000	0	0	694,706	694,706
Transfer to Water & Sewer Fund	0	0	0	0	0
TOTAL EXPENSES AND TRANSFERS OUT	<u>6,200,000</u> <u>3,100,000</u>	<u>0</u>	<u>0</u>	<u>694,706</u>	<u>694,706</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT	\$ <u>0</u>	\$ <u>520,315</u>	3,121,755	\$ <u>(79,573)</u>	2,995,850
NET POSITION, BEGINNING OF YEAR			<u>0</u>		<u>0</u>
NET POSITION, YEAR TO DATE			\$ <u>3,121,755</u>		\$ <u>2,995,850</u>

CITY OF ROME
SCHEDULE OF WATER REVENUE BOND COVERAGE
COMPARISON OF CURRENT YEAR TO PRIOR YEAR
June 30, 2016

	<u>Month</u>		Favorable (Unfavorable) Variance
	<u>2016</u>	<u>2015</u>	
Gross Revenues	\$ 2,207,961	\$ 1,947,848	\$ 260,113
Total Expenses	2,249,508	2,415,496	165,988
Less:			
Sinking Fund Payments	520,262	615,022	(94,760)
Depreciation & Interest	535,368	527,539	7,829
R & E Personal Services	73,550	76,575	(3,025)
Interfund Transfers	122,500	141,800	(19,300)
Capital Expenses	23,444	130,728	(107,284)
	<u>(1,275,124)</u>	<u>(1,491,664)</u>	<u>(216,540)</u>
Direct Operating Expenses	974,384	923,832	(50,552)
Net Revenue Available for Debt Service	1,233,577	1,024,016	209,561
Debt Service Requirement / Bonds	520,262	615,022	
Debt Service Requirement / GEFA	532,762	627,522	
Debt Service Coverage / Bonds	2.37	1.67	
Debt Service Coverage / Total Debt	2.32	1.64	
	<u>YTD</u>		Favorable (Unfavorable) Variance
	<u>2016</u>	<u>2015</u>	
Gross Revenues	\$ 11,397,282	\$ 11,341,183	\$ 56,099
Total Expenses	14,443,410	14,639,849	196,439
Less:			
Sinking Fund Payments	3,121,572	3,690,131	(568,559)
Depreciation & Bond Interest	3,217,400	3,160,416	56,984
R & E Personal Services	467,545	506,354	(38,809)
Interfund Transfers	1,278,200	1,250,900	27,300
Capital Expenses	473,188	504,074	(30,886)
	<u>(8,557,905)</u>	<u>(9,111,875)</u>	<u>(553,970)</u>
Direct Operating Expenses	5,885,505	5,527,974	(357,531)
Net Revenue Available for Debt Service	5,511,777	5,813,209	(301,432)
Debt Service Requirement / Bonds	3,121,572	3,690,131	
Debt Service Requirement plus GEFA	3,196,572	3,765,131	
Debt Service Coverage / Bonds	1.77	1.58	
Debt Service Coverage / Total Debt	1.72	1.54	

CITY OF ROME
WATER AND SEWER FUND -02
STATEMENT OF OPERATIONS
June 30, 2016

	Annual/ YTD Budget 2016	Actual		Comparison YTD	
		Month 2016	YTD 2016	2015	Difference
REVENUES AND TRANSFERS IN:					
Water and Sewer Sales					
Water Services	\$ 8,275,000	\$ 812,083	\$ 3,839,723	\$ 3,932,058	\$ (92,335)
Sewer Services	13,830,000	1,280,645	6,745,182	6,725,683	19,499
Discounts and Penalties	610,000	46,852	287,201	318,182	(30,981)
Connection Fees	155,000	17,800	193,300	43,900	149,400
Other Operating Revenues	320,000	27,967	200,804	216,139	(15,335)
Non-Operating Revenue	196,580	12,599	107,420	104,349	3,071
SPLOST Reimbursement	0	0	0	0	0
Transfers From Sinking Fund	6,200,000	0	0	0	0
Transfers From Other Funds	45,000	10,015	23,650	30,611	(6,961)
TOTAL REVENUES AND TRANSFERS IN	\$ 29,631,580	\$ 2,207,961	\$ 11,397,280	\$ 11,370,922	\$ 26,358
	<u>14,815,790</u>				
EXPENSES AND TRANSFERS OUT:					
Admin. & Customer Service	\$ 1,939,380	\$ 179,306	\$ 953,705	\$ 924,307	\$ 29,398
Water Services	3,151,100	235,593	1,401,476	1,338,867	62,609
Sewer Services	5,623,630	462,049	2,829,208	2,567,214	261,994
GEFA Payments	150,000	4,123	24,962	26,088	(1,126)
Depreciation and Interest	8,585,000	535,683	3,218,537	3,161,323	57,214
Transfer To Sinking Fund	6,200,000	520,263	3,121,572	3,690,131	(568,559)
Transfers To Other Funds					
Transfer to General Fund	885,000	73,750	442,501	437,500	5,001
Transfer to Capital Fund	0	0	0	0	0
Transfer to R&E Fund	3,097,470	122,500	1,278,200	1,250,900	27,300
TOTAL EXPENSES AND TRANSFERS OUT	\$ 29,631,580	\$ 2,133,267	\$ 13,270,161	\$ 13,396,330	\$ (126,169)
	<u>14,815,790</u>				
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT	\$ 0	\$ 74,694	\$ (1,872,881)	\$ (2,025,408)	\$ 152,527
NET POSITION BEGINNING OF YEAR			\$ 109,955,460	\$ 104,962,397	
NET POSITION YEAR TO DATE			\$ 108,082,579	\$ 102,936,989	\$ 5,145,590

**CITY OF ROME
RENEWAL AND EXTENSION FUND -03
STATEMENT OF OPERATIONS
June 30, 2016**

	Annual/ YTD Budget 2016	Actual		Comparison YTD	
		Month 2016	YTD 2016	2015	Difference
REVENUES:					
Interest Income	\$ 0	\$ 0	\$ 2	\$ 2	\$ 0
Transfers In	3,097,470	122,500	1,278,200	1,250,900	27,300
Grant Proceeds	0	0	0	0	0
Miscellaneous	0	0	0	8,233	(8,233)
TOTAL REVENUES	\$ 3,097,470	\$ 122,500	\$ 1,278,202	\$ 1,259,135	\$ 19,067
	<u>1,548,735</u>				
EXPENSES:					
Operations	\$ 1,437,470	\$ 92,797	\$ 700,061	\$ 726,695	\$ (26,634)
Capital Project Cost	1,660,000	23,444	473,188	463,009	10,179
Capital Equipment	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Transfers Out	0	0	0	0	0
TOTAL EXPENSES	\$ 3,097,470	\$ 116,241	\$ 1,173,249	\$ 1,189,704	\$ (16,455)
	<u>1,548,735</u>				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$ 0	\$ 6,259	\$ 104,953	\$ 69,431	\$ 35,522
	<u>0</u>				
NET POSITION BEGINNING OF YEAR			\$ (106,138)	\$ (707,703)	
NET POSITION YEAR TO DATE			\$ (1,185)	\$ (672,181)	670,996

CITY OF ROME
WATER AND SEWER REVENUE BOND COVERAGE
COMPARISON OF CURRENT YEAR TO PRIOR YEAR
June 30, 2016

	YTD	
	<u>2016</u>	<u>2015</u>
Gross Revenues	\$ 11,397,282	\$ 11,341,183
Direct Operating Expenses	<u>5,885,505</u>	<u>5,527,974</u>
Net Revenue Available for Debt Service	\$ 5,511,777	\$ 5,813,209
Debt Service Requirement / Bonds	\$ 3,121,572	\$ 3,690,131
Debt Service Coverage / Bonds	1.77	1.58
Debt Service Requirement plus GEFA	\$ 3,196,572	\$ 3,765,131
Debt Service Coverage / Total Debt	1.72	1.54

ALLOCATION OF WATER AND SEWER FUND (02) CASH BALANCE

	<u>Target*</u>	YTD	
		<u>2016</u>	<u>2015</u>
Operating Reserve (3 mos.)	\$ 2,899,778	\$ 2,899,778	\$
Capital Reserve (5 yr. avg.)	6,738,877	6,379,832	
Undesignated	<u>0</u>	<u>0</u>	
FUND 02 TOTAL CASH BALANCE	\$ 9,638,655	\$ 9,279,609	\$

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

CITY OF ROME
BUILDING INSPECTION FUND -04
STATEMENT OF OPERATIONS
June 30, 2016

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
Interest Earned	\$ 100	\$ 9	\$ 56	\$ 3	\$ 16
Miscellaneous Revenue	3,000	30	30	0	2,000
Transfer from Entitlement	50,000	3,230	16,067	5,384	20,097
Transfer from Env Court Fees	10,000	0	0	0	0
City Permits	352,000	39,989	279,206	42,617	186,852
County Permits	327,000	26,446	178,564	39,067	170,198
Zoning Fees	8,000	0	6,165	0	0
TOTAL REVENUES	<u>750,100</u>	<u>69,704</u>	<u>480,088</u>	<u>87,071</u>	<u>379,163</u>
	375,050				
EXPENDITURES:					
Personal Services	643,050	49,724	312,716	48,160	308,258
Supplies	31,800	1,385	9,006	1,170	9,479
Other Services and Charges	59,250	2,010	33,270	4,993	25,327
Payments	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Depreciation/Capital Outlay	54,000	1,230	3,519	265	1,588
TOTAL EXPENDITURES	<u>788,100</u>	<u>54,349</u>	<u>358,511</u>	<u>54,588</u>	<u>344,652</u>
	394,050				
NET INCOME (LOSS)	<u>\$ (38,000)</u>	<u>\$ 15,355</u>	121,577	<u>\$ 32,483</u>	34,511
NET POSITION BEGINNING OF YEAR			<u>184,854</u>		<u>30,064</u>
NET POSITION YEAR TO DATE			<u>\$ 306,431</u>		<u>\$ 64,575</u>

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CITY OF ROME
TRANSIT FUND -05
STATEMENT OF REVENUES
June 30, 2016

	Annual/ YTD Budget 2016	Actual			YTD 2015
		Month 2016	YTD 2016	Month 2015	
REVENUES:					
Mainline Service: (2401)					
Fare Box Receipts	\$ 70,000	\$ 5,263	\$ 31,557	\$ 6,196	\$ 34,481
Bus Pass Card Sales	16,600	1,575	9,491	1,472	7,574
DHR Supplement	9,000	0	1,397	1,998	3,581
Transfer Receipts	0	0	0	0	0
	<u>95,600</u>	<u>6,838</u>	<u>42,445</u>	<u>9,666</u>	<u>45,636</u>
	47,800				
Tripper Service: (2402)					
Fare Box Receipts	50	0	1	0	0
B O E Student Fares	540,000	0	287,780	0	265,582
B O E Transfer	900,000	119,940	431,860	180,264	439,952
	<u>1,440,050</u>	<u>119,940</u>	<u>719,641</u>	<u>180,264</u>	<u>705,534</u>
	720,025				
Paratransit Service: (2402)					
Fare Box Receipts	8,100	594	3,326	805	4,185
Bus Pass Card Sales	10,600	870	5,406	724	5,468
DHR Contract Service	133,300	11,873	63,668	21,298	67,527
	<u>152,000</u>	<u>13,337</u>	<u>72,400</u>	<u>22,827</u>	<u>77,180</u>
	76,000				
Non-Transportation Revenues: (2407)					
Investment Income	1,050	212	1,048	125	721
Transfer from General Fund	350,000	29,166	175,000	31,250	187,500
Transfer from D.D.A. Fund	7,000	0	0	0	0
Miscellaneous Income	1,570	(1,910)	(1,842)	45	894
Contributions State DHR	0	0	0	0	0
Advertising Revenue	8,800	569	2,890	1,672	3,937
Transfer from Worker's Comp	0	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
	<u>368,420</u>	<u>28,037</u>	<u>177,096</u>	<u>33,092</u>	<u>193,052</u>
	184,210				
Federal Cash Grants and Reimbursements: (2413)					
Federal 5307 (Operating)	800,000	54,426	281,088	(3,650)	263,258
Federal 5307 (Oper Capital)	600,000	28,374	108,140	106,381	185,224
Federal 5307 (ADA)	0	0	0	0	0
Federal 5303 (Planning)	40,000	0	22,312	0	12,513
State Capital Revenue	75,000	3,547	13,518	0	8,241
Local Capital Revenue	75,000	3,547	13,518	0	8,241
	<u>1,590,000</u>	<u>89,894</u>	<u>438,576</u>	<u>102,731</u>	<u>477,477</u>
	795,000				
Total Revenues	\$ 3,646,070	\$ 258,046	\$ 1,450,158	\$ 348,580	\$ 1,498,879
	<u>\$ 1,823,035</u>				

CITY OF ROME
TRANSIT FUND -05
STATEMENT OF EXPENSES
June 30, 2016

	Annual/ YTD	Actual			
	Budget 2016	Month 2016	YTD 2016	Month 2015	YTD 2015
EXPENSES:					
Mainline Service: (2500)					
Labor	\$ 650,300	\$ 38,980	\$ 344,255	\$ 3,499	\$ 253,584
Fringe Benefits	425,530	50,571	267,704	(33,206)	164,375
Other Services and Charges	49,150	76	15,144	332	1,754
Materials and Supplies	260,310	12,888	71,510	15,488	83,429
Utilities	56,300	5,497	36,524	(9,374)	23,831
Casualty and Liability Costs	38,000	3,088	25,022	0	24,726
Taxes	18,000	1,558	20,413	337	1,210
Depreciation	54,500	43,642	256,973	(62,533)	171,382
Miscellaneous	9,400	1,018	7,530	302	878
Gain/Loss Disposal of Asset	0	0	0	0	0
Inventory Adjustment	0	0	0	0	(88)
Special Projects	150,000	1,989	45,590	106,049	122,074
Total Mainline Expense:	<u>1,711,490</u>	<u>159,307</u>	<u>1,090,665</u>	<u>20,894</u>	<u>847,155</u>
	855,745				
Tripper Service: (2600)					
Labor	621,800	37,834	272,586	51,237	276,560
Fringe Benefits	468,250	29,298	175,789	92,486	224,098
Other Services and Charges	0	0	0	0	22,416
Materials and Supplies	215,650	5,008	68,026	2,664	87,260
Utilities	28,200	0	0	11,450	11,450
Casualty and Liability Costs	28,000	0	9,477	0	9,609
Pay Supplement	0	0	0	0	0
Taxes	19,000	0	0	0	0
Depreciation	114,000	9,907	59,253	106,377	151,101
Total Tripper Expense:	<u>1,494,900</u>	<u>82,047</u>	<u>585,131</u>	<u>264,214</u>	<u>782,494</u>
	747,450				
Paratransit Service: (2700)					
Labor	192,600	21,488	79,407	27,111	80,998
Fringe Benefits	109,870	7,910	43,168	17,933	51,465
Materials and Supplies	47,000	2,556	15,260	4,059	20,271
Utilities	5,510	0	0	3,462	3,462
Casualty and Liability Costs	13,900	0	6,524	0	13,888
Pay Supplement	0	0	0	0	0
Taxes	900	0	0	0	0
Depreciation	13,900	5,905	35,260	18,881	48,447
Other Services and Charges	1,000	159	159	0	0
Total Paratransit Expense:	<u>384,680</u>	<u>38,018</u>	<u>179,778</u>	<u>71,446</u>	<u>218,531</u>
	192,340				
Transfers Out:					
General Fund	55,000	4,583	27,500	4,167	25,000
Total Transfers Out:	<u>55,000</u>	<u>4,583</u>	<u>27,500</u>	<u>4,167</u>	<u>25,000</u>
	27,500				
Total Expenses and Transfers Out:	<u>3,646,070</u>	<u>283,955</u>	<u>1,883,074</u>	<u>360,721</u>	<u>1,873,180</u>
	1,823,035				
Net Income (Loss)	\$ 0	\$ (25,909)	(432,916)	\$ (12,141)	(374,301)
Net Position					
Beginning Of Year			(3,362,498)		(3,028,793)
Net Position Year To Date			(3,795,414)		(3,403,094)
Contributed Retained Earnings			8,651,934		8,651,934
Total Equity			\$ 4,856,520		\$ 5,248,840
Cash Balance Year to Date			1,290,491		927,969

CITY OF ROME
BUSINESS IMPROVEMENT DISTRICT FUND -06
STATEMENT OF OPERATIONS
June 30, 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	1,996	34,119	1,688	23,923
Interest Earned	0	1	7	1	4
TOTAL REVENUES	<u>84,000</u>	<u>1,997</u>	<u>34,126</u>	<u>1,689</u>	<u>23,927</u>
	42,000				
EXPENSES:					
Special Events	38,640	0	15,300	0	11,500
Marketing & Advertising	5,940	0	3,000	0	1,293
Facade and Sign Grants	31,920	5,000	5,000	0	0
BID Rehab Projects	0	0	0	0	0
Miscellaneous	2,000	0	644	0	2,268
Building Improvements	0	0	0	0	0
Management & Administration Costs	5,500	0	0	500	500
TOTAL EXPENSES	<u>84,000</u>	<u>5,000</u>	<u>23,944</u>	<u>500</u>	<u>15,561</u>
	42,000				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(3,003)</u>	10,182	\$ <u>1,189</u>	8,366
FUND BALANCE BEGINNING OF YEAR			<u>30,927</u>		<u>11,593</u>
FUND BALANCE YEAR TO DATE			\$ <u>41,109</u>		\$ <u>19,959</u>
Promotions:					
First Friday Concert	6,000				
Block Party	6,300				
Harbin Clinic Kids Spring Fling	1,500				
RACA Firefly Fling	1,500				
Marketing/Advertising:					
DDA-Marketing	3,000				
Management/Contingency					
Plaques for Downtown Banking	644				
Cash Balance			43,164		

CITY OF ROME
TOURISM FUND -08
STATEMENT OF OPERATIONS
June 30, 2016

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
Hotel Motel Tax Regular	\$ 530,000	\$ 44,167	265,000	\$ 40,833	\$ 245,000
Floyd County	45,000	3,333	20,000	3,333	20,000
Transfer from General	13,000	0	0	0	6,500
Interest Earned	0	2	15	1	10
Miscellaneous	2,000	20	140	0	1,770
Tennis Center	0			0	0
Gift Shop Sales	30,000	1,937	12,728	2,274	17,143
Consignment Sales	18,000	1,009	8,332	2,366	8,889
Contributions - Hotel-Motel Tax	84,000	0	9,413	0	11,015
TOTAL REVENUES	<u>722,000</u>	<u>50,468</u>	<u>315,628</u>	<u>48,807</u>	<u>310,327</u>
	361,000				
EXPENDITURES:					
Personal Services	470,150	36,611	231,728	34,639	226,171
Utilities	17,900	1,619	7,860	1,935	8,568
Postage	4,500	107	1,013	248	1,636
Office Supplies	3,800	451	900	100	2,074
General Operating	6,700	195	5,295	9	3,956
Food	3,000	129	1,689	217	1,615
Uniforms	100	0	172	0	0
Service Contracts	6,500	371	2,306	1,300	6,365
Insurance	300	0	386	0	266
Repair & Maintenance	1,300	0	915	0	1,670
Business Travel	8,500	169	3,313	(465)	2,343
Promotions	15,725	178	9,050	(1,517)	14,530
Dues & Subscriptions	2,500	370	2,115	0	974
Training & Education	2,000	0	915	0	429
Printing	8,000	1,216	2,162	3,750	10,683
Gift Shop Purchases	19,000	162	7,796	1,034	10,973
Consignment Purchases	11,000	662	5,878	1,684	6,305
Advertising	30,000	445	12,030	61	24,284
Buses	300	0	0	0	240
Professional Services	33,050	2,028	13,232	249	1,216
Miscellaneous	175	(1,068)	958	15	79
Rent	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Forum Promotion Expenses	77,500	0	5,104	0	13,799
Tennis Center	0	0	0	0	0
Total Operating Expenditures	<u>722,000</u>	<u>43,645</u>	<u>314,817</u>	<u>43,259</u>	<u>338,176</u>
Capital Outlay	0	150	150	0	0
TOTAL EXPENDITURES	<u>722,000</u>	<u>43,795</u>	<u>314,967</u>	<u>43,259</u>	<u>338,176</u>
	361,000				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	\$ <u>0</u>	\$ <u>6,673</u>	661	\$ <u>5,548</u>	(27,849)
FUND BALANCE, BEGINNING OF YEAR					
			<u>71,896</u>		<u>54,742</u>
FUND BALANCE, YEAR TO DATE					
			\$ <u>72,557</u>		\$ <u>26,893</u>

CITY OF ROME
FIRE FUND -09
STATEMENT OF OPERATIONS
June 30, 2016

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
City of Rome	\$ 6,125,000	\$ 510,417	\$ 3,062,500	\$ 489,583	\$ 2,937,500
Floyd County	6,125,000	510,417	3,062,500	489,583	2,937,500
Miscellaneous	4,100	0	549	276	1,797
Grant Funds	0	0	0	0	0
Sale of Assets	0	(308)	891	189	6,688
Interest Earned	1,000	41	248	48	354
Other	0	0	0	0	585
Transfers from Insurance	0	0	0	0	0
SPLOST Reimbursement	0	0	218,106	0	0
TOTAL REVENUES	<u>12,255,100</u> 6,127,550	<u>1,020,567</u>	<u>6,344,794</u>	<u>979,679</u>	<u>5,884,424</u>
EXPENSES:					
Personal Services	10,515,000	851,705	5,243,498	815,862	5,087,538
Supplies	637,900	69,242	240,409	96,052	255,130
Other Services and Charges	369,700	26,037	155,966	39,131	187,591
Depreciation and Interest	389,500	57,209	368,708	66,475	405,206
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	4,187	27,050	3,978	25,145
TOTAL EXPENSES	<u>11,945,100</u> 5,972,550	<u>1,008,380</u>	<u>6,035,631</u>	<u>1,021,498</u>	<u>5,960,610</u>
TRANSFERS OUT:					
General Fund	365,000	30,417	182,501	30,000	180,000
Capital Fund	0	0	0	0	0
Water & Sewer Fund	45,000	10,015	23,650	16,776	30,611
TOTAL TRANSFERS OUT	<u>410,000</u> 205,000	<u>40,432</u>	<u>206,151</u>	<u>46,776</u>	<u>210,611</u>
TOTAL EXPENSES AND TRANSFERS OUT	<u>12,355,100</u> 6,177,550	<u>1,048,812</u>	<u>6,241,782</u>	<u>1,068,274</u>	<u>6,171,221</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES AND TRANSFERS OUT	\$ <u>(100,000)</u>	\$ <u>(28,245)</u>	103,012	\$ <u>(88,595)</u>	(286,797)
NET POSITION BEGINNING OF YEAR			<u>2,278,234</u>		<u>2,857,080</u>
NET POSITION YEAR TO DATE			\$ <u>2,381,246</u>		\$ <u>2,570,283</u>
RECONCILIATION OF FIRE ACCOUNTS:					
M & R Account			\$ 60,168		\$ 67,816
Depreciation Account			(6,627,002)		(5,951,293)
Operating Account			<u>8,948,080</u>		<u>8,453,760</u>
Retained Earnings			\$ <u>2,381,246</u>		\$ <u>2,570,283</u>

CITY OF ROME
HOTEL/MOTEL TAX FUND -10
STATEMENT OF OPERATIONS
June 30, 2016

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
Hotel-Motel Tax	\$ 700,000	\$ 71,500	\$ 329,550	\$ 67,873	\$ 302,319
Hotel-Motel Tax Forum	140,000	14,300	65,910	13,575	60,464
Hotel-Motel Tax Tennis Ctr	280,000	28,600	131,820	27,149	120,928
Penalties-City	0	0	0	0	0
Interest Earned	0	87	472	9	58
TOTAL REVENUES	<u>1,120,000</u> 560,000	<u>114,487</u>	<u>527,752</u>	<u>108,606</u>	<u>483,769</u>
EXPENSES:					
Promotions- Tourism	530,000	44,167	265,000	40,833	245,000
Promotions - Floyd Co Forum	56,000	4,333	35,413	3,933	23,600
Promotions - Tourism Forum	84,000	0	0	0	16,540
Transfer to Tennis Center	280,000	46,726	103,220	0	71,668
Other Services and Charges	105,000	0	0	0	0
Payments	65,000	0	0	0	0
TOTAL EXPENSES	<u>1,120,000</u> 560,000	<u>95,226</u>	<u>403,633</u>	<u>44,766</u>	<u>356,808</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>19,261</u>	124,119	\$ <u>63,840</u>	126,961
FUND BALANCE BEGINNING OF YEAR			<u>428,001</u>		<u>281,384</u>
FUND BALANCE YEAR TO DATE			\$ <u>552,120</u>		\$ <u>408,345</u>

CITY OF ROME
INSURANCE FUND -11
STATEMENT OF OPERATIONS
June 30, 2016

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
City of Rome					
City Contribution	\$ 5,700,000	\$ 477,098	\$ 2,862,585	\$ 445,049	\$ 2,670,295
Two Party Contribution	272,000	19,784	129,108	19,224	128,711
Employee Contribution	276,000	20,854	133,654	19,126	119,026
Employee+Children Contribution	157,000	12,981	80,446	10,797	67,700
Retirees Contribution	200,000	34,915	215,126	37,943	232,191
Family Contribution	626,000	47,967	308,537	43,747	284,061
Chieftains Museum	9,000	1,055	6,336	950	5,552
Premiums Paid By Employee	16,150	2,303	5,037	2,370	7,508
Interest Earned	40,000	500	2,727	219	1,226
Miscellaneous - (surcharges)	35,000	2,680	16,160	2,960	17,700
TOTAL REVENUES	<u>7,331,150</u> 3,665,575	<u>620,137</u>	<u>3,759,716</u>	<u>582,385</u>	<u>3,533,970</u>
EXPENSES:					
Personal Services	124,420	9,104	57,369	10,487	58,613
Supplies	4,780	280	1,681	431	3,570
Other Services and Charges	81,950	2,189	21,257	12,632	41,184
Administrative Fee	560,000	35,656	221,645	34,417	207,928
Stop Loss Insurance Premiums	630,000	50,412	388,224	48,332	287,271
Re-Insurance Fees	35,000	0	0	0	0
Life Insurance Premium	155,000	12,148	75,396	12,478	74,932
Claims Paid	5,580,000	495,126	3,023,856	458,224	3,269,055
Clinic Payments	160,000	12,279	62,574	10,942	58,343
TOTAL EXPENSES	<u>7,331,150</u> 3,665,575	<u>617,194</u>	<u>3,852,002</u>	<u>587,943</u>	<u>4,000,896</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>2,943</u>	(92,286)	\$ <u>(5,558)</u>	(466,926)
NET POSITION					
BEGINNING OF YEAR			<u>2,080,875</u>		<u>2,304,741</u>
NET POSITION					
YEAR TO DATE			\$ <u>1,988,589</u>		\$ <u>1,837,815</u>

CITY OF ROME
WORKERS' COMPENSATION FUND -12
STATEMENT OF OPERATIONS
June 30, 2016

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
Contributions - City	\$ 1,330,000	\$ 110,940	\$ 665,640	\$ 110,940	\$ 665,640
Reimb-Subsequent Injury Trust	10,000	0	149,004	0	55,826
Miscellaneous Contributions	0	0	0	0	0
Interest Earned	0	211	1,034	129	757
TOTAL REVENUES	<u>1,340,000</u> 670,000	<u>111,151</u>	<u>815,678</u>	<u>111,069</u>	<u>722,223</u>
EXPENDITURES:					
Administrative Charges	0	(15,746)	0	0	0
Claims and Damages	500,000	41,816	194,494	20,755	158,637
Insurance Premiums	840,000	279,552	838,656	269,501	833,382
Miscellaneous Payments	0	0	0	0	0
Payments	75,000	0	0	0	0
TOTAL EXPENDITURES	<u>1,415,000</u> 707,500	<u>305,622</u>	<u>1,033,150</u>	<u>290,256</u>	<u>992,019</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>(75,000)</u>	\$ <u>(194,471)</u>	(217,472)	\$ <u>(179,187)</u>	(269,796)
NET POSITION BEGINNING OF YEAR			<u>756,908</u>		<u>845,346</u>
NET POSITION YEAR TO DATE			\$ <u>539,436</u>		\$ <u>575,550</u>

CITY OF ROME
TAX ALLOCATION DISTRICT FUND -14
STATEMENT OF OPERATIONS
June 30, 2016

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
Property Taxes- #1 West 3rd	\$ 65,000	\$ 0	\$ 60	\$ 0	\$ 0
Property Taxes - #2 Ledbetter	75,000	0	0	0	57
Interest Earned	0	4	26	2	15
TOTAL REVENUES	<u>140,000</u>	<u>4</u>	<u>86</u>	<u>2</u>	<u>72</u>
	<u>70,000</u>				
EXPENSES:					
Development Payments TAD #1	65,000	0	5,892	0	8,954
Development Payments TAD #2	75,000	0	0	0	0
TOTAL EXPENSES	<u>140,000</u>	<u>0</u>	<u>5,892</u>	<u>0</u>	<u>8,954</u>
	<u>70,000</u>				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>4</u>	(5,806)	\$ <u>2</u>	(8,882)
FUND BALANCE BEGINNING OF YEAR			<u>141,159</u>		<u>69,888</u>
FUND BALANCE YEAR TO DATE			\$ <u>135,353</u>		\$ <u>61,006</u>

CITY OF ROME
ENTITLEMENT FUND -15
STATEMENT OF OPERATIONS
June 30, 2016

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
Entitlement Reimb.	\$ 405,000	\$ 30,055	\$ 105,176	\$ 5,016	\$ 187,977
TOTAL REVENUES	<u>405,000</u>	<u>30,055</u>	<u>105,176</u>	<u>5,016</u>	<u>187,977</u>
	202,500				
Proj# EXPENSES:					
	0	0	0	0	0
513 Sidewalk Handicap Access	0	0	0	0	0
513 Administrative Costs	80,000	2,110	4,619	4,060	37,813
517-521 Code Enforcement	50,000	3,231	23,761	3,238	26,667
509 Sidewalk Improvements	170,000	10,727	65,894	41,616	70,565
516 North Rome Redevelopment	0	0	0	0	9,814
West Third Improvements	0	0	0	0	0
511/514/515/519 Housing Activities	105,000	5,000	42,279	1,102	49,960
Etowah Terrace Water Improv.	0	0	0	0	0
S Blanche Ave Drain Improv	0	0	0	0	0
Historic Preservation	0	0	0	0	0
Contingency	0	0	0	0	0
Pennington/Branham Ave Improv	0	0	0	0	0
Desota Theatre Renovation	0	0	0	0	0
Boat Dock	0	0	0	0	0
Hoke Park	0	0	0	0	0
Etowah Terrace Redevelopment	0	0	0	0	0
Kingfisher Trail Project	0	0	0	0	0
505/506/519 Minor Repairs	0	8,987	48,019	0	0
Stimulus Lyons Dr	0	0	0	0	0
TOTAL EXPENSES	<u>405,000</u>	<u>30,055</u>	<u>184,572</u>	<u>50,016</u>	<u>194,819</u>
	202,500				
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>0</u>	(79,396)	\$ <u>(45,000)</u>	(6,842)
FUND BALANCE BEGINNING OF YEAR			<u>2</u>		<u>2</u>
FUND BALANCE YEAR TO DATE			\$ <u>(79,394)</u>		\$ <u>(6,840)</u>

CITY OF ROME
ENTITLEMENT FUND -15
STATEMENT OF PROJECT BALANCES TO DATE
June 30, 2016

	<u>Expenditures</u>
Sidewalk handicap Access	
2004	\$ 0
2005	2,098
2006	69,520
TOTALS	<u>71,618</u>
Administrative Costs	
2004	35,835
2005	55,485
2006	90,048
2007	73,217
2008	122,084
2009	63,177
2010	73,972
2011	71,015
2012	63,615
2013	94,007
2014	42,590
2015	78,327
2016	4,619
TOTALS	<u>867,991</u>
Old Main High Community Center	
2004	4,249
2005	75,042
2006	630,528
2007	17,515
TOTALS	<u>727,334</u>
Old Airport Street Improvements	
2004	0
2005	9,705
2006	21,904
TOTALS	<u>31,609</u>
South Rome Redevelopment Property Acquisition	
2004	82,820
2005	695
2006	0
TOTALS	<u>83,515</u>
Etowah Terrace Water Improvements	
2004	0
2005	29,772
2006	2,060
2011	0
	<u>0</u>
Broad St Sidewalks	
2012	284,912
2013	188,243
2014	105,603
2015	88,857
TOTALS	<u>667,615</u>

CITY OF ROME
ENTITLEMENT FUND -15
STATEMENT OF PROJECT BALANCES TO DATE
June 30, 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	23,761
TOTALS	<u>79,895</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	42,279
TOTALS	<u>674,949</u>
Minor Repair Program Administration	
2006	
2007	0
2008	0
2012	29,054
2013	86,105
2014	88,067
2015	0
2016	48,019
TOTALS	<u>251,245</u>
South Rome Clean-Up Assistance	
2007	0
2008	600
TOTALS	<u>600</u>
Pennington Place Housing	
2007	0
2008	22,085
2009	0
TOTALS	<u>22,085</u>
Pennington Place Project Construction	
2007	0
TOTALS	<u>0</u>
Contingency	
2008	0
TOTALS	<u>0</u>

CITY OF ROME
ENTITLEMENT FUND -15
STATEMENT OF PROJECT BALANCES TO DATE
June 30, 2016

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

CITY OF ROME
STONEBRIDGE GOLF CLUB -18
OPERATING STATEMENT-CASH BASIS
For Month ended May 31st, 2016

	Annual Budget 2016	2016		2015	
		YTD Budget	YTD Actual	YTD Budget	YTD Actual
Operating Funds-Beginning Cash Balance - City	\$ 0	\$ 0	(1,872,056)	0	(1,920,200)
Operating Funds - Beg. Cash Balance - Golf Mgmt.	0	0	29,659	0	77,742
Increases to Cash:					
Green Fees	277,682	99,890	117,295	106,602	81,588
Cart Fees	279,716	88,075	90,021	89,808	74,558
Driving Range	106,684	40,823	42,341	53,721	39,626
Pro Shop Sales	96,219	31,237	28,796	35,104	30,375
Pro Shop - Lessons & Clinics	0	0	1,308	5,000	2,710
Pro Shop - Equipment Rental/Repairs	0	424	1,104	0	0
Handicap Fees	0	1,184	2,357	0	0
Beverage Sales- Alcohol	30,129	10,470	12,138	7,927	8,917
Food and Soft Drink Sales	76,375	23,816	25,364	21,955	20,881
Miscellaneous\Sale of Property	3,040	0	2,467	1,570	1,837
Activity Card Fees	7,884	4,978	4,080	4,240	4,590
Membership Initiation Fees	0	0	0	0	0
Dues Income	108,367	47,114	37,812	49,008	45,700
Transfer from General Fund	0	0	60,000	0	30,000
Transfer from Billy Casper Golf	0	0	0	0	0
Lease Purchase Proceeds	0	0	0	0	0
Interest Earned	0	0	0	0	0
Total Increases to Cash	986,096	348,011	425,083	374,935	340,782
Decreases to Cash:					
Maintenance:					
Personal Services	247,197	98,727	102,084	98,930	98,816
Supplies/Repairs	134,696	66,625	60,333	59,583	53,483
Other Services and Charges	26,455	11,123	10,890	10,655	10,511
Capital Leases	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Maintenance	408,348	176,475	173,307	169,168	162,810
Pro Shop:					
Personal Services	186,576	74,156	70,427	77,255	66,398
Supplies/Repairs	22,662	10,332	10,064	10,119	11,303
Other Services and Charges	120,462	45,339	45,499	44,965	53,029
Management Fee	87,000	36,250	36,250	35,805	35,805
Capital Outlay	0	0	0	0	0
Depreciation/Amortization	0	0	0	0	0
Beverage & Food Costs	92,765	33,837	33,701	31,679	29,549
Inventory Purchases	62,542	20,304	21,203	22,289	22,731
Cart Leasing	80,678	33,615	33,617	33,615	31,769
Total Pro Shop	652,685	253,833	250,761	255,727	250,584
Subtotal	1,061,033	430,308	424,068	424,895	413,394
Course Improvements	0	0	0	0	0
Debt Service	0	0	205,365	0	210,053
Subtotal	1,061,033	430,308	629,433	424,895	623,447
Reconciling Items:					
City of Rome			(535)		(5,483)
Billy Casper Golf			31,719		41,639
Operating Funds-Ending Cash Balance	\$ (74,937)	\$ (82,297)	\$ (2,015,563)	\$ (49,960)	\$ (2,088,967)
Number of Rounds	36,678	12,273	13,258	12,519	10,973

CITY OF ROME
DOWNTOWN DEVELOPMENT -19
STATEMENT OF OPERATIONS
June 30, 2016

	Annual/ YTD	Actual			
	Budget 2016	Month 2016	YTD 2016	Month 2015	YTD 2015
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
City of Rome	176,000	14,667	88,000	12,083	72,500
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>88,000</u>	<u>12,083</u>	<u>72,500</u>
	95,655				
EXPENDITURES:					
Personal Services	172,770	12,698	85,581	10,656	68,809
Utilities	3,280	232	1,439	243	1,416
Postage	130	5	28	5	49
Office Supplies	2,500	111	298	0	434
Service Contracts	2,000	230	1,079	86	1,044
General Operating	250	0	0	0	30
Operating Supplies	200	(40)	130	52	110
Food	400	0	25	0	0
Repair & Maintenance	0	0	0	0	0
Business Travel	500	0	2,042	0	99
Training & Education	3,500	0	1,712	0	2,231
Printing	500	120	290	0	0
Insurance	0	0	0	0	0
Advertising	400	0	370	0	0
Dues and Subscriptions	1,400	159	1,119	(20)	1,144
Promotions	0	0	0	0	0
Other Professional Services	280	0	112	0	0
Miscellaneous	200	0	50	0	169
Parking Lot Expenses	0	0	0	0	0
Rent	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Transfer to Transit Fund	0	0	0	0	0
Transfer to Revolving Loan Fund	0	0	0	0	0
Special Projects	3,000	0	0	1,000	3,000
Total Operating Expenditures	<u>191,310</u>	<u>13,515</u>	<u>94,275</u>	<u>12,022</u>	<u>78,535</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>191,310</u>	<u>13,515</u>	<u>94,275</u>	<u>12,022</u>	<u>78,535</u>
	95,655				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>1,152</u>	(6,275)	\$ <u>61</u>	(6,035)
FUND BALANCE, BEGINNING OF YEAR			(16,125)		(18,560)
FUND BALANCE, YEAR TO DATE			\$ <u>(22,400)</u>		\$ <u>(24,595)</u>

CITY OF ROME
DOWNTOWN PARKING -29
STATEMENT OF OPERATIONS
June 30, 2016

	Annual/ YTD	Actual			
	Budget 2016	Month 2016	YTD 2016	Month 2015	YTD 2015
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
City of Rome	0	0	0	0	0
Permits and Fees	6,800	1,630	8,490	0	90
Interest Earned	50	2	14	1	5
Miscellaneous	0	0	0	0	0
Parking Fines	38,000	1,480	14,255	2,400	18,633
Transfer from Forum Parking Fund	22,000	0	0	0	0
Rental Income	32,550	768	16,951	2,488	24,422
Rental Income- Fourth Ave Deck	23,000	3,458	20,037	1,411	12,107
Rental Income- Sixth Avenue Deck	39,200	3,719	28,346	2,781	18,965
TOTAL REVENUES	<u>161,600</u>	<u>11,057</u>	<u>88,093</u>	<u>9,081</u>	<u>74,222</u>
	80,800				
EXPENDITURES:					
Personal Services	123,330	8,363	59,728	10,118	61,258
Utilities	2,980	211	1,224	426	1,536
Postage	350	46	288	107	353
Office Supplies	800	0	365	116	476
Service Contracts	11,000	195	2,114	276	1,930
General Operating	500	58	60	0	565
Operating Supplies	600	310	633	0	217
Food	0	0	0	0	0
Repair & Maintenance	400	0	113	0	365
Business Travel	400	0	121	0	0
Training & Education	1,900	0	1,047	0	1,502
Printing	1,000	0	121	0	550
Insurance	190	0	157	0	188
Advertising	400	0	0	0	0
Dues and Subscriptions	1,000	0	745	0	820
Promotions	0	0	0	0	0
Other Professional Services	1,700	145	772	111	982
Miscellaneous	50	0	200		(30)
Parking Lot Expenses	0	0	0	0	0
Claims & Damages	0	0	0	0	1,762
Pay Supplement	0	0	0	0	0
Transfer to Transit Fund	5,000	0	0	0	0
Transfer to DDA Fund	10,000	0	0	0	0
Special Projects	0	0	0	0	0
Total Operating Expenditures	<u>161,600</u>	<u>9,328</u>	<u>67,688</u>	<u>11,154</u>	<u>72,474</u>
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>161,600</u>	<u>9,328</u>	<u>67,688</u>	<u>11,154</u>	<u>72,474</u>
	80,800				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>0</u>	\$ <u>1,729</u>	20,405	\$ <u>(2,073)</u>	1,748
FUND BALANCE, BEGINNING OF YEAR			(18,485)		(28,224)
FUND BALANCE, YEAR TO DATE			\$ <u>1,920</u>		\$ <u>(26,476)</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
Rental Income-Daily	\$ 31,000	\$ 6,020	\$ 23,047	\$ 3,163	\$ 18,893
Rental Income-Lease	19,000	1,743	15,220	1,406	9,771
Rental Income-Special Events	23,500	7,250	15,626	0	17,640
Miscellaneous	0	0	0	0	0
Interest Earned	20	2	9	2	11
TOTAL REVENUES	<u>73,520</u> 36,760	<u>15,015</u>	<u>53,902</u>	<u>4,571</u>	<u>46,315</u>
EXPENSES:					
Personal Services	4,960	186	3,213	150	3,903
Supplies	15,495	973	11,967	10,181	12,323
Other Services and Charges	28,065	2,436	11,416	2,166	10,517
Payments	3,000	0	0	0	0
Transfers out	22,000	0	0	0	0
TOTAL EXPENSES	<u>73,520</u> 36,760	<u>3,595</u>	<u>26,596</u>	<u>12,497</u>	<u>26,743</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>11,420</u>	27,306	\$ <u>(7,926)</u>	19,572
FUND BALANCE BEGINNING OF YEAR			<u>40,296</u>		<u>35,896</u>
FUND BALANCE YEAR TO DATE			\$ <u>67,602</u>		\$ <u>55,468</u>

CITY OF ROME
SPLOST FUND -20
STATEMENT OF OPERATIONS
June 30, 2016

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
SPLOST Reimb.	\$ 4,800,000	\$ 408,545	\$ 2,459,691	\$ 57,299	\$ 510,544
Transfer from Hotel/Motel Tax Fund	0	0	0	0	0
Tennis Center Bond Proceeds	0	0	0	0	0
Interest Earned	20,000	2,959	17,194	0	0
TOTAL REVENUES	<u>4,820,000</u> 2,410,000	<u>411,504</u>	<u>2,476,885</u>	<u>57,299</u>	<u>510,544</u>
EXPENSES:					
Tennis Center	9,800,000	1,367,833	5,253,985	406,331	587,553
Tennis Issuance Cost of Bonds	0	1,250	202,873	0	0
Police Training Fac Improvments	0	0	10,850	0	29,908
Turner McCall/5th Ave Lane	0	0	0	0	0
Burnett Ferry Road	2,500,000	4,080	4,080	0	14,727
Redmond Road Turn Lane	0	0	0	0	208,219
Milling/Paving	100,000	0	0	0	0
New Tennis Courts	0	0	0	0	0
Town Green and Fountain	0	0	0	0	0
City Hall Auditorium Improvements	200,000	8,589	917,342	47,600	565,958
Rome Visitor's Center	0	0	0	0	9,488
Barron Stadium Project	0	0	0	0	0
Fire Admin Bldg/Renovation	0	0	0	0	0
Trail Connectivity (2013)	0	0	0	0	0
Burnett Ferry RD Improvments	0	0	0	0	0
Rome Visitor's Center	0	0	0	0	0
Milling/Paving Street Construction	0	0	0	0	0
City Playground Improvements	300,000	0	0	0	0
Jackson Hill/Ft Norton	0	0	10,970	0	0
Transfer to Fire-Fire Equipment	500,000	0	218,106	0	0
Transfer to Sinking Fund-Bonds	2,500,000	0	0	0	0
Transfer to Capital	0	0	0	0	0
Transfer to Water- BioSolids Proj	500,000	0	0	0	0
TOTAL EXPENSES	<u>16,400,000</u> 8,200,000	<u>1,381,752</u>	<u>6,618,206</u>	<u>453,931</u>	<u>1,415,853</u>
NET INCOME (LOSS)	\$ <u>(11,580,000)</u>	\$ <u>(970,248)</u>	(4,141,321)	\$ <u>(396,632)</u>	(905,309)
FUND BALANCE BEGINNING OF YEAR			13,270,300		337
FUND BALANCE YEAR TO DATE			\$ <u>9,128,979</u>		\$ <u>(904,972)</u>

CITY OF ROME
SPLOST FUND -20
STATEMENT OF PROJECT BALANCES TO DATE
June 30, 2016

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

CITY OF ROME
SPLOST FUND -20
STATEMENT OF PROJECT BALANCES TO DATE
June 30, 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
June 30, 2016

	<u>Budget</u>	<u>Expenditures</u>
Fire Stations (Fire)		
2008	\$ 910,000	\$ 1,083,807
2009	0	33,967
2010	0	33,598
2011	0	1,099,914
2012	3,000,000	2,704,092
TOTALS	<u>3,910,000</u>	<u>4,955,378</u>
Excess of Budget over Expenditures		<u>(1,045,378)</u>
Tennis Center - 2013 SPLOST		
2014	11,400,000	261,592
2015		3,692,259
2016	0	5,253,985
TOTALS	<u>11,400,000</u>	<u>9,207,836</u>
Excess of Budget over Expenditures		<u>2,192,164</u>
Police Training Improv - 2013 SPLOST		
2014	400,000	355,417
2015	0	31,071
TOTALS	<u>400,000</u>	<u>386,488</u>
Excess of Budget over Expenditures		<u>13,512</u>
City Auditorium Upgrades - 2013 SPLOST		
2014	1,700,000	149,382
2015		1,175,210
2016	0	917,342
TOTALS	<u>1,700,000</u>	<u>2,241,934</u>
Excess of Budget over Expenditures		<u>(541,934)</u>
Trail Connectivity - 2013 SPLOST		
2014	1,800,000	8,989
2015	0	0
TOTALS	<u>1,800,000</u>	<u>8,989</u>
Excess of Budget over Expenditures		<u>1,791,011</u>
Burnett Ferry RD Improvements		
2014	2,721,000	63,270
2015	0	14,727
TOTALS	<u>2,721,000</u>	<u>77,997</u>
Excess of Budget over Expenditures		<u>2,643,003</u>
Rome Visitor's Center		
2014	50,000	64,537
2015	0	9,488
TOTALS	<u>50,000</u>	<u>74,025</u>
Excess of Budget over Expenditures		<u>(24,025)</u>
Milling/Paving		
2014	500,000	104,659
2015		100,000
2016	0	0
TOTALS	<u>500,000</u>	<u>204,659</u>
Excess of Budget over Expenditures		<u>295,341</u>
City Playground Improvements		
2014	500,000	4,800
2015	0	0
TOTALS	<u>500,000</u>	<u>4,800</u>
Excess of Budget over Expenditures		<u>495,200</u>
Water Sewer Interceptor Project-2013 SPLOST		
2014	1,000,000	64,994
2015	0	626,795
2016	0	0
TOTALS	<u>1,000,000</u>	<u>691,789</u>
Excess of Budget over Expenditures		<u>308,211</u>
Chulio Hills Road Improvements		
2014	800,000	5,523
2015	0	0
TOTALS	<u>800,000</u>	<u>5,523</u>
Excess of Budget over Expenditures		<u>794,477</u>
Jackson Hill/Ft Norton		
2015	200,000	16,080
2016	0	10,970
TOTALS	<u>200,000</u>	<u>27,050</u>
Excess of Budget over Expenditures		<u>172,950</u>
Transfer to Sinking Fund		
2016	0	0
TOTALS	<u>0</u>	<u>0</u>
Excess of Budget over Expenditures		<u>0</u>

ROME/FLOYD COUNTY
SOLID WASTE COMMISSION FUND -21
STATEMENT OF OPERATIONS-ACCRUAL BASIS
June 30, 2016

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
Commercial and Industrial	\$ 950,000	\$ 75,488	595,981	\$ 87,815	\$ 503,838
Commercial and Industrial C&D	510,000	35,182	111,384	46,031	293,174
Private Residential Haulers	113,000	10,473	56,959	9,694	55,083
Individual Residents	200,000	20,096	115,946	21,962	100,057
City Collections-Residential	360,000	33,753	191,650	32,348	179,173
City Collections-Commercial	164,100	11,745	82,758	13,096	82,574
Water & Sewer Departments	20,000	966	9,335	0	3,913
Other Departments	12,000	0	4,952	0	5,646
County Remote Sites	292,000	26,017	154,745	25,498	145,483
County-Other Departments	25,600	5,088	26,848	2,752	15,724
Other Government Agencies	3,800	459	1,428	524	2,052
Penalties	4,600	118	632	338	2,374
Transfer from Insurance	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
Interest Earned	12,760	5,595	16,642	4,459	10,183
Miscellaneous	6,200	(12,995)	(11,051)	452	1,666
TOTAL REVENUES	<u>2,674,060</u>	<u>211,985</u>	<u>1,358,209</u>	<u>244,969</u>	<u>1,400,940</u>
	<u>1,337,030</u>				
EXPENSES:					
Personal Services	670,630	52,374	332,374	50,614	324,213
Supplies	371,360	87,361	157,158	11,953	158,553
Repairs & Maintenance	151,850	14,104	46,080	9,641	76,041
Other Services and Charges	357,220	2,318	85,113	16,398	87,511
Capital Lease Obligation	0	0	0	0	0
Depreciation/Capital Outlay	525,000	30,678	157,542	26,074	156,442
Gain/Disposal of Assets	0	0	0	0	0
Development Costs	0	0	0	0	0
Post Closure Costs	19,500	0	0	0	0
Monitoring & Testing	98,500	0	63,850	46,850	46,850
Pay Supplement	0	0	0	0	0
Payments-Recycling	200,000	0	37,295	0	45,113
Payments-Floyd County	14,000	0	0	0	0
Interest in Land Payment	30,000	0	0	0	0
Transfer to General Fund	26,000	0	0	0	0
TOTAL EXPENDITURES	<u>2,464,060</u>	<u>186,835</u>	<u>879,412</u>	<u>161,530</u>	<u>894,723</u>
	<u>1,232,030</u>				
NET INCOME (LOSS)	\$ <u>210,000</u>	\$ <u>25,150</u>	478,797	\$ <u>83,439</u>	506,217
NET POSITION					
BEGINNING OF YEAR			(1,782,253)		(3,002,634)
NET POSITION					
YEAR TO DATE			\$ <u>(1,303,456)</u>		\$ <u>(2,496,417)</u>

**ROME/FLOYD COUNTY
SOLID WASTE COMMISSION FUND -21
STATEMENT OF OPERATIONS-CASH BASIS
June 30, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
CASH INCREASES:					
Commercial and Industrial	\$ 1,460,000	\$ 110,670	\$ 704,292	\$ 133,845	\$ 781,013
Private Residential Haulers	113,000	10,473	56,958	9,694	55,083
Individual Residents	200,000	20,096	115,947	21,962	100,056
City Collections-Residential	360,000	33,753	191,650	32,348	179,173
City Collections-Commercial	164,100	11,745	82,759	13,095	82,574
Water & Sewer Departments	20,000	966	9,335	0	3,913
Other Departments	12,000	0	4,951	0	5,646
County Remote Sites	292,000	26,017	154,746	25,498	145,483
County-Other Departments	25,600	5,088	26,849	2,752	15,724
Other Government Agencies	3,800	459	1,429	524	2,052
Penalties/Interest	4,600	118	633	338	2,374
Interest Earned	12,760	5,640	16,642	4,459	10,183
Miscellaneous	6,200	(1,576)	368	452	1,667
TOTAL CASH INCREASES	2,674,060	223,449	1,366,559	244,967	1,384,941
	<u>1,337,030</u>				
CASH DECREASES:					
Personal Services	670,630	52,233	321,534	50,614	325,112
Repairs and Maintenance	151,850	14,104	46,552	9,118	73,917
Supplies	371,360	87,361	161,160	11,901	158,412
Other Services and Charges	357,220	15,665	106,788	11,951	88,571
Depreciation/Capital Outlay	525,000	3,712	102,920	4,448	16,195
Development Costs	0	0	0	0	0
Post Closure Costs	19,500	0	0	0	0
Monitoring & Testing	98,500	0	63,850	46,850	46,850
Payments -Recycling	200,000	0	58,271	0	157,813
Payments- Floyd County	14,000	0	0	0	0
Interest in Land Payment	30,000	0	0	0	0
Transfer to General Fund	26,000	0	0	0	0
TOTAL CASH DECREASES	2,464,060	173,075	861,075	134,882	866,870
	<u>1,232,030</u>				
CHANGE IN BALANCE SHEET		<u>23,074</u>	<u>87,307</u>	<u>27,272</u>	<u>(139,838)</u>
NET INCREASE (DECREASE)	\$ 210,000	\$ 73,448	592,791	\$ 137,357	378,233
CASH BALANCE BEGINNING OF YEAR			<u>9,631,182</u>		<u>8,684,485</u>
CASH BALANCE YEAR TO DATE			<u>\$ 10,223,973</u>		<u>\$ 9,062,718</u>
Restricted for:		Projected EOY 2016		Projected EOY 2015	
Closure Costs		1,162,142	\$ 1,162,142	1,162,142	\$ 887,422
Post-closure costs		1,349,114	1,071,272	1,038,032	892,331
Landfill Development		5,804,166	4,298,162	4,160,072	2,774,405
Capital Equipment		902,968	2,712,893	1,682,386	2,627,509
Unrestricted-reserved for future expenses		551,949	979,504	515,931	1,059,106
Total		<u>9,770,339</u>	<u>\$ 10,223,973</u>	<u>8,558,563</u>	<u>\$ 8,240,773</u>

CITY OF ROME
SOLID WASTE MANAGEMENT FUND -22
STATEMENT OF OPERATIONS-ACCRUAL BASIS
June 30, 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	\$ 41,295	247,584	\$ 39,768	\$ 235,633
Dumpster Rental Fees	35,000	3,085	17,930	3,765	17,788
Rear Loader-Residential	1,250,000	104,341	621,185	103,118	617,890
Cart Fees	193,000	16,231	96,603	15,998	96,013
Trash Trailer	8,000	242	3,193	1,114	4,004
Commercial Garbage Fees	90,800	7,959	46,346	8,204	45,642
Penalties and Interest	1,400	84	620	101	625
Mulch Program	800	0	570	218	307
Miscellaneous	1,500	(12,790)	2,820	1,399	1,638
Interest Earned	200	18	101	13	78
Transfer from General Fund	1,405,000	117,083	702,500	118,333	710,000
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>	<u>277,548</u>	<u>1,739,452</u>	<u>292,031</u>	<u>1,729,618</u>
EXPENSES:					
Solid Waste Expenses					
Personal Services	2,242,880	165,885	1,055,860	164,753	1,028,591
Supplies	500,120	22,600	181,087	36,545	220,182
Other Services and Charges	56,700	(28,173)	20,750	(16,857)	21,053
Pay Supplement	0	0	0	0	0
Gain/Loss-Asset Disposal	0	0	0	0	0
Capital Lease Obligation	267,000	751	2,559	396	1,888
Depreciation/Capital Outlay	59,000	37,903	203,924	40,191	231,999
Landfill Fees-Res. Garb/Trash	336,600	33,753	191,650	32,348	179,173
Landfill Fees-Commercial	173,400	11,745	82,758	13,096	82,574
Total Solid Waste Expenses	<u>3,635,700</u>	<u>244,464</u>	<u>1,738,588</u>	<u>270,472</u>	<u>1,765,460</u>
TOTAL EXPENSES	<u>3,635,700</u>	<u>244,464</u>	<u>1,738,588</u>	<u>270,472</u>	<u>1,765,460</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>33,084</u>	864	\$ <u>21,559</u>	(35,842)
NET POSITION BEGINNING OF YEAR			<u>371,125</u>		<u>364,989</u>
NET POSITION YEAR TO DATE			\$ <u>371,989</u>		\$ <u>329,147</u>

CITY OF ROME
SOLID WASTE MANAGEMENT FUND -22
STATEMENT OF OPERATIONS-CASH BASIS
June 30, 2016

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CASH INCREASES:					
Garbage Pickup Fees:					
Front Loader-Commercial	\$ 500,000	\$ 41,295	\$ 244,789	\$ 39,768	\$ 237,635
Dumpster Rentals	35,000	3,085	17,930	3,765	17,787
Rear Loader-Residential	1,250,000	104,341	606,812	103,118	595,889
Cart Fees	193,000	16,231	96,603	15,998	96,013
Trash Trailer	8,000	770	3,193	1,114	4,004
Commercial Garbage Fees	90,800	7,959	46,347	8,204	45,642
Penalties/Interest	1,400	84	620	101	624
Mulch Program	800	0	570	218	307
Miscellaneous	1,500	(12,790)	2,820	18,896	19,135
Interest Earned	200	18	101	13	79
Transfer from General Fund	1,405,000	117,083	702,499	118,333	709,999
Transfer from Capital Fund	150,000	0	0	0	0
Lease Purchase Proceeds	0	141,898	141,898	0	117,025
FEMA Grant	0	0	0	0	0
TOTAL CASH INCREASES	<u>3,635,700</u>	<u>419,974</u>	<u>1,864,182</u>	<u>309,528</u>	<u>1,844,139</u>
CASH DECREASES:					
Personal Services	2,242,880	165,885	1,015,212	164,753	1,023,592
Supplies	500,120	22,600	182,404	36,545	220,184
Other Services and Charges	56,700	408	51,176	401	38,311
Capital Lease Obligation	267,000	751	1,916	396	1,889
Depreciation/Capital Outlay	59,000	318,682	318,682	0	143,955
Landfill Fees-Res. Garb/Trash	336,600	33,753	192,076	32,348	151,430
Landfill Fees-Commercial	173,400	11,745	84,784	13,096	116,044
Total Solid Waste	<u>3,635,700</u>	<u>553,824</u>	<u>1,846,250</u>	<u>247,539</u>	<u>1,695,405</u>
CHANGE IN BALANCE SHEET		<u>23,547</u>	<u>179,281</u>	<u>43,527</u>	<u>33,182</u>
NET INCREASE (DECREASE)	\$ <u>0</u>	\$ <u>(110,303)</u>	197,213	\$ <u>105,516</u>	181,916
CASH BALANCE BEGINNING OF YEAR			<u>366,432</u>		<u>334,201</u>
CASH BALANCE YEAR TO DATE			\$ <u>563,645</u>		\$ <u>516,117</u>

**ROME / FLOYD COUNTY
PLANNING COMMISSION -23
STATEMENT OF OPERATIONS
June 30, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
City of Rome	\$ 131,515	\$ 10,960	\$ 65,757	\$ 10,960	\$ 65,757
City of Rome GIS	6,950	579	3,475	1,413	8,475
Floyd County	120,015	10,001	60,008	10,001	60,008
Floyd County GIS	4,950	0	4,200	19,656	23,095
Permits & Fees	11,000	550	3,867	1,340	2,410
Miscellaneous	0	0	0	0	0
Interest Earned	0	2	14	1	7
Special Projects-Landscaping Grant	0	0	0	0	0
Grant Revenue					
5303 Contract	25,000	0	5,463	0	4,607
Transportation	115,000	0	26,728	0	29,050
TOTAL REVENUES	<u>414,430</u>	<u>22,092</u>	<u>169,512</u>	<u>43,371</u>	<u>193,409</u>
	207,215				
EXPENSES:					
Personal Services	350,700	26,872	169,813	27,104	170,599
Supplies	19,500	369	4,664	812	5,610
Other Services and Charges	32,330	875	7,729	3,302	18,741
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	24,570	44,330
(GIS)-City	6,950	0	4,872	3,950	7,389
(GIS)-County	4,950	0	3,528	3,950	7,389
TOTAL EXPENSES	<u>414,430</u>	<u>28,116</u>	<u>190,606</u>	<u>63,688</u>	<u>254,058</u>
	207,215				
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ (6,024)</u>	(21,094)	<u>\$ (20,317)</u>	(60,649)
FUND BALANCE BEGINNING OF YEAR			<u>46,964</u>		<u>43,500</u>
FUND BALANCE YEAR TO DATE			<u>\$ 25,870</u>		<u>\$ (17,149)</u>

CITY OF ROME
PUBLIC BUILDINGS FUND -24
STATEMENT OF OPERATIONS
June 30, 2016

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
Rental - Buildings	\$ 35,750	\$ 11,395	\$ 265,047	\$ 0	\$ 346,780
Rental-Services	92,600	0	0	0	0
Interest Earned	0	387	2,125	0	0
Administration Fee	6,420	0	0	56	377
TOTAL REVENUES	<u>134,770</u>	<u>11,782</u>	<u>267,172</u>	<u>56</u>	<u>347,157</u>
	<u>67,385</u>				
EXPENSES:					
Supplies	59,020	3,888	23,448	0	451
Repairs & Maintenance	35,750	0	4,533	0	0
Other Services and Charges	0	221	14,426	4,126	34,095
Depreciation / Capital Outlay	0	17,475	104,852	17,475	104,852
Transfers Out	40,000	0	0	0	0
Debt Service	0	0	0	0	0
TOTAL EXPENSES	<u>134,770</u>	<u>21,584</u>	<u>147,259</u>	<u>21,601</u>	<u>139,398</u>
	<u>67,385</u>				
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ (9,802)</u>	119,913	<u>\$ (21,545)</u>	207,759
NET POSITION BEGINNING OF YEAR			<u>3,208,605</u>		<u>2,837,969</u>
NET POSITION YEAR TO DATE			<u>\$ 3,328,518</u>		<u>\$ 3,045,728</u>

CITY OF ROME
ROME REDEVELOPMENT AGENCY FUND -25
STATEMENT OF OPERATIONS
June 30, 2016

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
Contributions City	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0
Property Contributions	0	0	0	0	0
Interest Earned	0	0	0	0	1
TOTAL REVENUES	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>
	<u>2,500</u>				
EXPENSES:					
Personal Services	0	0	0	0	0
Supplies	5,000	0	94	(300)	0
Other Services and Charges	0	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL EXPENSES	<u>5,000</u>	<u>0</u>	<u>94</u>	<u>(300)</u>	<u>0</u>
	<u>2,500</u>				
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ 0</u>	(94)	<u>\$ 300</u>	1
FUND BALANCE					
BEGINNING OF YEAR			(62,401)		(62,635)
FUND BALANCE					
YEAR TO DATE			\$ (62,495)		\$ (62,634)

CITY OF ROME
LAND BANK AUTHORITY - 28
STATEMENT OF OPERATIONS
June 30, 2016

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
Interest Earned	\$ 0	\$ 0	\$ 1	\$ 0	\$ 1
Sale of Land	0	0	0	0	0
Contributions City	2,500	0	0	0	0
Contributions County	47,500	0	0	0	0
Capital Contributions	0	0	0	0	0
TOTAL REVENUES	<u>50,000</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>1</u>
	<u>25,000</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>25,000</u>				
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ 0</u>	1	<u>\$ 0</u>	1
FUND BALANCE BEGINNING OF YEAR			<u>38,305</u>		<u>16,671</u>
FUND BALANCE YEAR TO DATE			<u>\$ 38,306</u>		<u>\$ 16,672</u>

CITY OF ROME
ROME TENNIS CENTER AT BERRY
STATEMENT OF OPERATIONS
June 30, 2016

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
Hotel/Motel Tax	\$ 280,000	\$ 46,726	\$ 103,220	\$ 0	\$ 71,668
Downtown Tennis Center Fees	57,750	3,502	20,954	0	0
Downtown Tennis Center Pro Lessons	20,000	185	2,666	0	0
Downtown Tennis Center Tournaments	40,000	0	18,586	0	0
Reimbursements - Berry College	0	621	621	0	0
Capital Contributions	0	0	0	0	0
Interest Earned	0	11	68	5	25
TOTAL REVENUES	<u>397,750</u>	<u>51,045</u>	<u>146,115</u>	<u>5</u>	<u>71,693</u>
	198,875				
EXPENSES:					
ROME TENNIS CENTER OPERATIONS					
Personal Services	0	16,313	24,801	0	0
Supplies	0	544	3,420	0	0
Promotions-TCB	227,720	240	1,903	0	0
Total Tennis Center Operation Expense	<u>227,720</u>	<u>17,097</u>	<u>30,124</u>	<u>0</u>	<u>0</u>
	113,860				
DOWNTOWN TENNIS CENTER					
Personal Services	92,860	4,232	39,009	0	0
Supplies	12,600	585	17,716	0	0
Other Services/Charges	64,570	2,603	18,659	0	0
Total Downtown Tennis Center Expense	<u>170,030</u>	<u>7,420</u>	<u>75,384</u>	<u>0</u>	<u>0</u>
	85,015				
TOTAL EXPENSES	<u>397,750</u>	<u>24,517</u>	<u>105,508</u>	<u>0</u>	<u>0</u>
	198,875				
NET INCOME (LOSS)	<u>\$ 0</u>	<u>\$ 26,528</u>	<u>40,607</u>	<u>\$ 5</u>	<u>71,693</u>
FUND BALANCE					
BEGINNING OF YEAR			<u>868,516</u>		<u>116,293</u>
FUND BALANCE					
YEAR TO DATE			<u>\$ 909,123</u>		<u>\$ 187,986</u>

CITY OF ROME
COMMUNITY DEVELOPMENT OPERATING FUND -70
STATEMENT OF OPERATIONS
June 30, 2016

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
Contributions- City	\$ 103,000	\$ 0	\$ 50,167	\$ 0	\$ 51,500
Interest Earned	45	1	7	1	10
CDBG CHIP	15,000	0	0	0	4,035
Revolving Loan Fees	0	0	0	0	0
Intergovernmental	0	0	0	1,250	7,500
Entitlement Reimbursements	70,000	8,437	26,059	6,560	24,530
South Rome Reimbursements	15,000	1,250	7,500	0	0
Other Grant Revenue	300,000	0	0	0	0
TOTAL REVENUES	<u>503,045</u> 251,523	<u>9,688</u>	<u>83,733</u>	<u>7,811</u>	<u>87,575</u>
EXPENSES:					
Personal Services	183,280	14,158	90,299	13,926	107,483
Supplies	7,390	257	3,298	247	2,508
Other Services and Charges	12,375	220	2,508	(273)	2,650
Housing Assessment	0	0	0	0	0
Capital Outlay	300,000	0	0	0	0
TOTAL EXPENSES	<u>503,045</u> 251,523	<u>14,635</u>	<u>96,105</u>	<u>13,900</u>	<u>112,641</u>
NET INCOME (LOSS)	\$ <u>0</u>	\$ <u>(4,947)</u>	(12,372)	\$ <u>(6,089)</u>	(25,066)
FUND BALANCE BEGINNING OF YEAR			<u>35,682</u>		<u>51,596</u>
FUND BALANCE YEAR TO DATE			\$ <u>23,310</u>		\$ <u>26,530</u>

CITY OF ROME GRANT PROGRAMS
ADMINISTERED BY THE CITY OF ROME COMMUNITY DEVELOPMENT DEPARTMENT
STATEMENT OF 2015 REVENUE AND EXPENDITURES
June 30, 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	69	3,505	0	0	3,574
Interest Earned on Acct.	0	35	0	0	35
Loan Late Fee and Collection Charges	0	280	0	0	280
City Contributions	0	0	0	0	0
Other Revenue	0	0	0	0	0
Transfer from DDA	0	0	0	0	0
TOTAL 2015 REVENUES	69	3,820	0	0	3,889
<u>2016 EXPENDITURES</u>					
Acquisition of Real Property	0	0	0	0	0
Project Delivery	0	0	0	0	0
Demolition and Site Clearance	0	0	0	0	0
Relocation Payments	0	0	0	0	0
Housing Construction & Second Mortgage Financing	0	0	0	0	0
Downpayment Assistance/Closing Cost	0	0	0	0	0
Rental Assistance	0	0	0	0	0
Loan Servicing Fee	12	0	0	0	12
Housing Initiative	0	0	0	0	0
Housing Rehabilitation	0	0	870	0	870
Miscellaneous	0	0	0	0	0
Administration Cost	90	0	0	0	90
TOTAL 2016 EXPENDITURES	102	0	870	0	972
Net Revenues over (under) expenditures	(\$33)	\$3,820	(\$870)	\$0	\$2,917

*Revenues/Expenditures are YTD

CITY OF ROME
SCHEDULE OF INVESTMENTS
June 30, 2016

<u>Description</u>	<u>Depository</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
General Fund:			
Concentration Acct. 1000059362425	SunTrust	\$ 919,260	0.04 %
LGIP - Restricted Cemetery		211,036	0.40
LGIP		<u>7,176,022</u>	0.40
		<u>8,306,318</u>	
Water and Sewer Fund:			
Concentration Acct. 1000059362425	SunTrust	2,737,722	0.04
Money Market	East/West Bank	3,013,106	0.43
LGIP		<u>3,532,359</u>	0.40
		<u>9,283,187</u>	
Water & Sewer Sinking Fund:			
Investment Account - 2005	SunTrust	0	0.04
Investment Account - 2012	SunTrust	2,731,165	0.02
Investment Account - 2013	SunTrust	<u>390,590</u>	0.04
		<u>3,121,755</u>	
R & E Fund:			
Concentration Acct. 1000059362425	SunTrust	(4,456)	0.04
LGIP		<u>878</u>	0.40
		<u>(3,578)</u>	
Building Inspection Fund:			
Concentration Acct. 1000059362425	SunTrust	281,911	0.04
Concentration Acct.(Restricted)	SunTrust	0	0.04
LGIP		<u>3,708</u>	0.40
		<u>285,619</u>	
Transit Fund:			
Concentration Acct. 1000059362425	SunTrust	758,343	0.04
Money Market	East/West Bank	502,184	0.43
LGIP		<u>29,963</u>	0.40
		<u>1,290,490</u>	
B.I.D. Fund:			
Concentration Acct. 1000059362425	SunTrust	<u>43,164</u>	0.04
		<u>43,164</u>	
Capital Fund:			
Concentration Acct. 1000059362425	SunTrust	(115,847)	0.04
Concentration Acct. 1000059362425 (LMIG)	SunTrust	319,124	0.04
Concentration Acct. 10000176977360 (Police Equip)	SunTrust	113,640	0.04
Concentration Acct. 1000059362425	SunTrust	0	0.04
LGIP		<u>284</u>	0.40
		<u>317,201</u>	
Tourism Fund:			
Concentration Acct. 1000059362425	SunTrust	83,440	0.04
LGIP		<u>65</u>	0.40
		<u>83,505</u>	

CITY OF ROME
SCHEDULE OF INVESTMENTS
June 30, 2016

<u>Description</u>	<u>Depository</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
Fire Fund:			
Concentration Acct. 1000059362425	SunTrust	\$ 1,221,085	0.04 %
Concentration Acct. 1000059362425 - EOC Capital		20,005	0.04
LGIP		20,160	0.40
		<u>1,261,250</u>	
Hotel/Motel Tax Fund:			
Concentration: 1000059362425	SunTrust	237,349	0.04
LGIP		250,450	0.40
		<u>487,799</u>	
Insurance Fund:			
Concentration Acct. 1000059362425	SunTrust	(339,159)	0.04
LGIP		1,531,053	0.40
River City Bank Money Market	River City	0	
		<u>1,191,894</u>	
Tax Allocation District 1:			
Concentration Acct. 1000059362425	SunTrust	99,603	0.04
		<u>99,603</u>	
Tax Allocation District 2:			
Concentration Acct. 1000059362425	SunTrust	40,436	0.04
		<u>40,436</u>	
Entitlement Fund:			
Concentration Acct. 1000059362425	SunTrust	(12,876)	0.04
Restricted Concentration Acct. 1000059362425	SunTrust	0	
		<u>(12,876)</u>	
Flexible Spending Fund:			
Concentration Acct. 1000059362425	SunTrust	1,768	0.04
		<u>1,768</u>	
Red Light Enforcement:			
Concentration Acct. 1000059362425	SunTrust	0	0.04
LGIP		0	0.40
		<u>0</u>	
Public Buildings Fund:			
Concentration Acct. 1000059362425	SunTrust	241,109	0.04
Concentration Acct. 1000059362425 (Maint)	SunTrust	734,748	0.04
LGIP		1,103,194	0.40
		<u>2,079,051</u>	

CITY OF ROME
SCHEDULE OF INVESTMENTS
June 30, 2016

Description	Depository	Principal Amount	Interest Rate
Downtown Development Fund:			
Concentration Acct. 1000059362425	SunTrust	\$ (10,942)	0.04 %
LGIP		<u>0</u>	0.40
		<u>(10,942)</u>	
Workers' Compensation Fund:			
Concentration Acct. 1000059362425	SunTrust	81,282	0.04
Money Market	East/West Bank	502,182	0.27
LGIP		<u>59,954</u>	0.40
		<u>643,418</u>	
Community Development Fund			
Concentration Acct 1000059362425	SunTrust	<u>32,308</u>	0.04
		<u>32,308</u>	
Golf Fund:			
Concentration Acct. 1000059362425	SunTrust	(421,355)	0.04
LGIP		1,426	0.40
Golf Sinking Account	SunTrust	<u>353,098</u>	0.04
		<u>(66,831)</u>	
Solid Waste Commission/Joint Landfill Fund:			
Concentration Acct. 1000059362425	SunTrust	1,333,930	0.04
LGIP		4,616,439	0.40
CD's	East/West Bank	4,023,433	0.40
Money Market	Greater Rome	<u>250,171</u>	0.15
		<u>10,223,973</u>	
Solid Waste Management Fund:			
Concentration Acct. 1000059362425	SunTrust	561,381	0.04
LGIP		<u>2,264</u>	0.40
		<u>563,645</u>	
Planning Commission:			
Concentration Acct. 1000059362425	SunTrust	23,528	0.04
LGIP		<u>4,903</u>	0.40
		<u>28,431</u>	
South Rome Redevelopment Agency Fund:			
Concentration Acct. 1000059362425	SunTrust	<u>787</u>	0.04
		<u>787</u>	
SPLOST Fund:			
Concentration Acct. 1000059362425	SunTrust	(11,787)	0.04
SPLOST Tennis Center (Restricted)	SunTrust	99,252	0.04
SPLOST (Unrestricted)	SunTrust	1,698,097	0.04
Tennis Center (Restricted)	East/West Bank	3,281,696	0.43
SPLOST (Unrestricted)	East/West Bank	3,185,404	0.43
Tennis Center Bond Sinking	SunTrust	<u>2,408,954</u>	0.04
		<u>10,661,616</u>	
Downtown Parking:			
Concentration Acct. 1000059362425	SunTrust	38,693	0.04
LGIP		<u>4,299</u>	0.40
		<u>42,992</u>	
Forum Parking Deck:			
Concentration Acct. 1000059362425	SunTrust	<u>68,189</u>	0.04
		<u>68,189</u>	
Tennis Center Operations:			
Concentration Acct. 1000059362425	SunTrust	<u>421,194</u>	0.04
		<u>421,194</u>	
Land Bank Authority:			
Concentration Acct. 1000059362425	SunTrust	<u>3,406</u>	0.04
		<u>3,406</u>	
GRAND TOTAL ALL FUNDS		<u>\$ 50,488,772</u>	

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

CITY OF ROME
CAPITAL FUND -07
STATEMENT OF OPERATIONS
June 30, 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	\$ 1,176	2,814	\$ 0	0
Sale of Surplus Goods	50,000	0	71,407	17,304	18,596
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	162,500	15,833	95,000
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	11	78	14	79
Reimbursements (Mausoleum)	150,000	13,770	17,810	1,405	55,458
Reimbursements (Paving) LMIG	0	0	319,080	6,000	322,453
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	418	2,452	10,824	29,269
Other Contributions (Fairview)	26,680	0	0	0	0
Capital Leases	640,000	0	399,691	0	88,559
TOTAL REVENUES AND TRANSFERS IN	<u>3,210,320</u>	<u>42,458</u>	<u>975,832</u>	<u>51,380</u>	<u>609,414</u>
EXPENDITURES AND TRANSFERS OUT:					
Equipment	666,620	194,528	724,678	66,414	527,116
Capital Projects	1,318,700	92,550	574,965	162,965	468,449
Transfers Out	300,000	0	0	0	0
Bad Debts	0	0	0	0	0
Interest Expense	0	0	0	0	0
Capital Lease Obligation	640,000	0	399,691	0	88,559
Existing Lease Purchases	285,000	1,392	3,833	494	2,072
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,210,320</u>	<u>288,470</u>	<u>1,703,167</u>	<u>229,873</u>	<u>1,086,196</u>
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENDITURES AND TRANSFERS OUT	\$ <u>0</u>	\$ <u>(246,012)</u>	(727,335)	\$ <u>(178,493)</u>	(476,782)
FUND BALANCE, BEGINNING OF YEAR			4,476,077		3,768,285
FUND BALANCE, YEAR TO DATE			\$ <u>3,748,742</u>		\$ <u>3,291,503</u>
RESTRICTED-POLICE GRANT			0		0
RESTRICTED-INVESTMENT IN GMA 98 POOL			3,726,661		3,726,661
RESTRICTED-CAPITAL PROJECTS			22,081		(435,158)
TOTAL			\$ <u>3,748,742</u>		\$ <u>3,291,503</u>

CITY OF ROME
 CAPITAL FUND -07
 STATEMENT OF OPERATIONS
 June 30, 2016

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
EXPENDITURES:					
Equipment:					
Municipal Court	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 5,148
City Manager's Office	0	0	0	0	(435)
Clerk's Office	0	0	0	0	0
City Commission	0	0	0	0	0
Finance	0	0	0	0	0
Human Resources	0	0	0	0	0
Purchasing	0	0	0	0	0
Assistant City Manager	0	0	0	0	0
I.T.	100,000	25,000	194,436	0	9,033
Police	343,620	168,683	298,085	31,168	266,478
Public Works Office	0	0	0	0	37,510
Engineering	32,000	845	29,607	0	13,896
Streets & Drainage	114,000	0	79,946	17,120	168,944
Electrical & Traffic	20,000	0	90,418	0	43,650
Cemetery	12,000	0	855	2,749	2,749
Garage	20,000	0	15,166	15,257	57,062
Auditorium	0	0	0	0	0
Civic Center/Senior Center	11,000	0	11,974	0	0
Tourism	4,000	0	4,191	0	4,572
Community Development	0	0	0	0	0
Environmental	0	0	0	120	7,068
Capital Lease Obligation - Current Year	640,000	0	399,691	0	88,559
Existing Lease Purchases	265,000	1,392	3,833	494	2,072
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	195,920	1,128,202	66,908	706,306
TOTAL EQUIPMENT AND TRANSFERS OUT	\$ 1,891,620	\$ 195,920	\$ 1,128,202	\$ 66,908	\$ 706,306

CITY OF ROME
CAPITAL FUND -07
STATEMENT OF CAPITAL PROJECTS
June 30, 2016

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2016	ACTUAL	
			YTD 2016	YTD 2015
10	Contingency Reserve	\$ 70,000	\$ 3,806	\$ 20,278
12	Streetscape	0	0	0
14	Myrtle Hill Cemetery	0	0	0
15	East View Cemetery	0	0	0
16	Drainage Improvements	10,000	3,837	0
19	Moore Trail Improvements	0	0	0
23	Downtown Streetscape Improvement	60,000	0	950
24	Oakdene Project	0	0	0
27	Chulio Rd/411 Rd Improvement	0	0	0
35	Burnett Ferry Curb & Gutter	0	0	0
42	Riverwalk Gateway	30,000	0	0
47	Kirtton Street Curb and Gutter	60,000	0	0
52	Publix Infrastructure	0	0	0
61	Street Light LED Conversion	0	0	0
63	Land Purchase	0	0	0
64	Barron Stadium	0	38	0
70	Boys/Girls Club	0	0	0
73	Redmond Trail Phase I	0	0	0
77	Site Development Projects	5,000	0	0
78	Trail Accessibility	0	0	0
88	Clocktower Repairs	50,000	5,690	0
97	Street Paving	145,000	14,904	30,380
98	Traffic Signals	25,000	58,024	12,460
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	3,891	50,238
126	Tree Planting	8,000	4,584	12,359
142	Cemetery Improvements	6,000	7,572	3,983
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	167
178	Civic Center/Auditorium/Paint	0	0	0
180	Oostanaula River Walk	0	0	0
187	Ridge Ferry/Veteran's Memorial Trail	0	0	0
220	Recreation, Gymnastics Center	0	0	0
222	Recreation, Barron Stadium & Track	65,000	71,864	0
223	Recreation, Heritage Park	0	0	0
224	Recreation, Ridge Ferry Park	0	0	0
225	Recreation, Memorial Gym	0	0	0
226	Recreation, Northside Swim Center	0	16,363	0
227	Recreation, Legion Field	0	0	0
228	Recreation, Riverview Park	0	0	0
230	Recreation, Eagle Park	0	0	0
232	Recreation, Tolbert Park	0	0	0
233	Recreation, Tennis Center	20,000	8,077	0
234	Recreation, Equipment	0	0	0
235	City Park Improvements	5,000	0	5,000
236	Barron Stadium Throw Center	0	0	0
251	Jackson Hill Planning	0	0	2,709
253	Hotel Parking Deck	0	0	0
254	Veteran's Building Repair	0	0	0
256	Dodd Blvd. Storm Drain Restoration	0	0	0
258	Carnegie Building Reconstruction	2,700	0	0
261	Electrical Dept Building	0	0	0
265	East Central Drive Improvement	0	0	0
268	Downtown Connector Trail	20,000	1,136	0
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
 June 30, 2016

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2016	ACTUAL	
			YTD 2016	YTD 2015
				0
288	Auditorium Exterior Repairs	\$ 50,000	\$ 222,776	\$ 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	0
316	Signage Downtown Area	0	0	0
317	Fourth Ave Intersection	0	0	0
318	South Broad Streetscape	0	0	0
319	Chatillion Bypass Connector	0	0	0
320	Primrose/411 Intersection	0	0	0
322	Public Works Road	0	0	0
323	Celanese Drive Improvements	0	0	0
324	South Rome Levee Certification	0	0	0
325	Housing Authority Mitigation	0	0	0
326	Utility Relocation Riverside Pkwy	0	0	0
327	Riverside Parkway Project	0	0	0
328	Off System Safety GDOT	0	0	0
329	Etowah Boat Ramp	0	0	0
330	Cemetery Mausoleum	0	0	800
331	Crescent Ave Bridge	0	0	145,654
332	Floyd Against Drugs	0	0	0
333	North Broad Turner McCall	0	0	0
334	Riverside Parkway Property	0	0	0
336	GE Property	45,000	0	2,287
337	Parking Deck Debt Payment	275,000	59,470	67,848
338	West Third Debt Payment	217,000	0	0
339	Pennington Place	0	0	0
341	08 Police JAG Grant	0	0	0
342	Brownfield	0	0	0
343	Land Bank Authority	0	0	0
344	Eco River Center	0	0	0
345	09 Police JAG Grant	0	0	0
346	Burwell Creek Restoration	0	0	0
347	10 Police JAG Grant	0	0	0
348	Historic Desoto Theatre	0	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	90,120	8,095
363	NWGA Regional Site Development	0	0	46,315
364	15 JAG Grant	0	0	0
365	Mtn Traffice Enforcement Grant	0	2,813	0
366	Fairview Project	0	0	0
S400	Stimulus 09 Police JAG Grant	0	0	0
TOTALS		\$ 1,318,700	\$ 574,965	\$ 468,449
PROJECTS TOTAL		\$ 1,318,700	\$ 574,965	\$ 468,449

CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
June 30, 2016

	<u>Budget</u>	<u>Expenditures</u>
Contingency Reserve - Project #10		
2004	\$ 50,000	\$ 24,302
2005	60,000	55,588
2006	75,000	91,499
2007	75,000	132,452
2008	35,000	5,265
2009	75,000	17,712
2010	50,000	63,973
2011	75,000	76,774
2012	90,000	122,375
2013	85,000	58,307
2014	75,000	57,319
2015	75,000	38,950
2016	70,000	3,806
TOTALS	<u>890,000</u>	<u>748,322</u>
Excess of Budget over Expenditures		<u>141,678</u>
Streetscape - Project #12		
2009	0	519
2011	0	641
2012	0	2,635
2013	0	469
TOTALS	<u>0</u>	<u>4,264</u>
(Deficiency) of Budget over Expenditures		<u>(4,264)</u>
East View Cemetery - Project #15		
2012	30,000	37,406
2014	0	(114)
2015	0	0
TOTALS	<u>30,000</u>	<u>37,292</u>
Excess of Budget over Expenditures		<u>(7,292)</u>
Drainage Improvements - Project #16		
2004	8,000	0
2005	8,000	23,131
2006	13,000	18,414
2007	15,000	7,707
2008	10,000	9,172
2009	9,000	13,261
2010	10,000	6,743
2011	12,000	0
2012	12,000	5,957
2013	10,000	5,269
2014	10,000	18,295
2015	10,000	0
2016	10,000	3,837
TOTALS	<u>137,000</u>	<u>111,786</u>
Excess of Budget over Expenditures		<u>25,214</u>
Moore Trail Improvements - Project #19		
2013	0	3,906
2014	0	465
2015	0	0
TOTALS	<u>0</u>	<u>4,371</u>
Moore family Contribution		<u>(5,000)</u>
Excess of Budget over Expenditures		<u>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	176,000
2008	0	650
2009	0	1,000
2010	0	36,800
2011	0	223,145
2012	0	61,273
2013	0	433,613
TOTALS	<u>325,000</u>	<u>1,089,291</u>
2010 Reimbursement-School Board		<u>(32,619)</u>
(Deficiency) of Budget over Expenditures		<u>(731,672)</u>
Barron Stadium-Project #64		
2016	0	38
TOTALS	<u>0</u>	<u>38</u>
Excess of Budget over Expenditures		<u>(38)</u>

CITY OF ROME
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	<u>Budget</u>	<u>Expenditures</u>
Redmond Trail-Phase 1--Project #73		
2013	\$ 30,000	\$ 0
2014	0	37,500
2015	0	0
TOTALS	<u>30,000</u>	<u>37,500</u>
Excess of Budget over Expenditures		<u>(7,500)</u>
Site Development Projects-Project #77		
2013	12,000	
2015	5,000	0
TOTALS	<u>17,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>17,000</u>
Trail Accessibility Enhancement - Project #78		
2014	10,000	0
2015	0	0
TOTALS	<u>10,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>10,000</u>
Clocktower Museum - Project# 88		
2004	70,000	2,315
2005	200,000	254,668
2006	15,000	975
2008	5,000	367
2009	0	0
2014	20,000	0
2015	0	0
TOTALS	<u>310,000</u>	<u>258,325</u>
Excess of Budget over Expenditures		<u>51,675</u>
Cemetary Office-Project #89		
2013	20,000	0
TOTALS	<u>20,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>20,000</u>
Street Paving - Project #97		
2004	130,000	182,525
2005	130,000	151,694
2006	160,000	277,663
2007	180,000	253,554
2008	360,000	2,876
2009	220,000	73,727
2010	300,000	729,494
2011	300,000	472,473
2012	240,000	414,351
2013	220,000	333,514
2014	190,000	244,740
2015	190,000	356,849
2016	145,000	14,904
Sub-Totals	<u>2,765,000</u>	<u>3,508,364</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>732,984</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	58,024
TOTALS	<u>313,500</u>	<u>525,084</u>
2008 Floyd County reimbursement		(31,880)
2009 Floyd Co/Darlington Reimbursement		(107,739)
(Deficiency) of Budget over Expenditures		<u>(71,965)</u>
Law Enforcement Center Repairs-Project #99		
2013	125,000	119,584
2014		0
2015		0
TOTALS	<u>125,000</u>	<u>119,584</u>
Excess of Budget over Expenditures		<u>5,416</u>

CITY OF ROME
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June 30, 2016

	Budget	Expenditures
Chieftain's Museum - Project #104		
2013	\$ 0	\$ 3,019
2014	0	21,600
2015	0	0
TOTALS	<u>0</u>	24,619
2013 Reimbursement /Grant/Chieftains		(3,000)
2014 Reimbursement Grant/Chieftains		(8,000)
2015 Reimbursement Grant/Chieftains		(13,000)
Excess of Budget over Expenditures		<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	3,891
TOTALS	<u>1,035,000</u>	725,710
2007 Redlight Camera Reimbursement		(112,554)
2008 Redlight Camera Reimbursement		(34,000)
Excess of Budget over Expenditures		<u>455,844</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	4,584
TOTALS	<u>108,000</u>	126,815
2009 Grant Reimbursement		(18,760)
(Deficiency) of Budget over Expenditures		<u>(55)</u>
Cemetery Improvements - Project # 142		
2004	50,000	4,179
2005	0	11,129
2006	0	29,626
2007	0	7,141
2008	30,000	7,542
2009	100,000	15,896
2010	20,000	7,923
2011	20,000	10,089
2012	20,000	11,550
2013	20,000	14,323
2014	0	13,537
2015	0	3,810
2016	6,000	7,572
TOTALS	<u>266,000</u>	144,317
Excess of Budget over Expenditures		<u>121,683</u>
Curb & Gutter Petition - Project #159		
2004	6,500	64,779
2005	7,500	564
2006	10,000	1,653
2007	10,000	13,644
2008	10,000	21,272
2009	5,000	1,603
2010	5,000	218
2011	10,000	0
2012	10,000	78
2013	20,000	15,455
2014	5,000	0
2015	5,000	0
TOTALS	<u>104,000</u>	119,266
(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>	509,211
2012/2013 School ELOST Reimbursement		(302,177)
Excess of Budget over Expenditures		<u>(7,034)</u>
Recreation, Northside Swim Center - Project #226		
2015	0	14,674
TOTALS	<u>0</u>	14,674
		<u>(14,674)</u>
Recreation, Riverview Park - Project #228		
2015	75,000	73,450
TOTALS	<u>75,000</u>	73,450
		<u>(71,900)</u>

CITY OF ROME
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	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	1,347
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
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 June 30, 2016

	<u>Budget</u>	<u>Expenditures</u>
Downtown Connector Trail-Project #268		
2009	\$ 25,000	\$ 10,325
2009	10,000	19,175
2010	0	4,696
2013	20,000	0
2014	20,000	5,000
2015	20,000	2,660
2016	20,000	1,136
TOTALS	<u>115,000</u>	<u>42,992</u>
Excess of Budget over Expenditures		<u>72,008</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	222,776
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>(1,456,722)</u>
Excess of Budget over Expenditures		<u>(198,349)</u>
Ridgeferry Dock - Project # 309		
2012	0	2,490
TOTALS	<u>0</u>	<u>2,490</u>
(Deficiency) of Budget over Expenditures		<u>(2,490)</u>
Kingfisher Trail - Project #312		
2005	0	5,000
2007	10,000	0
2010	50,000	29,363
2011	10,000	117,437
2012	0	3,258
2015	0	362
TOTALS	<u>70,000</u>	<u>155,420</u>
2010 Grant Reimbursement		<u>(22,636)</u>
2011 Grant Reimbursement		<u>(77,364)</u>
Excess of Budget over Expenditures		<u>14,580</u>

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

CITY OF ROME
CAPITAL PROJECTS
STATEMENT OF PROJECT BALANCES TO DATE
June 30, 2016

	<u>Budget</u>	<u>Expenditures</u>
Demo/Tank Removal Rec Hdgrs - Project #350		
2012	\$ 75,000	\$ 14,937
2013	60,000	14,725
TOTALS	<u>135,000</u>	<u>29,662</u>
Excess of Budget over Expenditures		<u>105,338</u>
W 3rd/2nd Avo Turn Lane - Project #352		
2011	0	140
2012	125,000	55,755
2013	0	19
TOTALS	<u>125,000</u>	<u>55,914</u>
Excess of Budget over Expenditures		<u>69,086</u>
12 Police JAG Grant - Project #354		
2012	0	18,593
TOTALS	<u>0</u>	<u>18,593</u>
Grant Reimbursement		<u>(18,593)</u>
Excess of Budget over Expenditures		<u>0</u>
Stimulus 09 Police JAG Grant - Project #S400		
2009	0	986
2010	0	99,673
2011	0	21,470
2012	0	10,299
TOTALS	<u>0</u>	<u>132,428</u>
Grant Reimbursements		<u>(132,428)</u>
Excess of Budget over Expenditures		<u>0</u>
Chiefain's Grant - Project#355		
2013	0	0
TOTALS	<u>0</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>0</u>
Recreational Trail Grant - Project#356		
2013	0	28,938
2014	0	5,756
2015	0	12,544
TOTALS	<u>0</u>	<u>47,238</u>
(Deficiency) of Budget over Expenditures		<u>(47,238)</u>
Trout Display - Project#357		
2013	0	18,875
2014	0	1,078
2015	0	0
TOTALS	<u>0</u>	<u>19,953</u>
(Deficiency) of Budget over Expenditures		<u>(19,953)</u>
13 JAG Grant		
2013	0	20,670
TOTALS	<u>0</u>	<u>20,670</u>
Grant Reimbursement		<u>(19,644)</u>
(Deficiency) of Budget over Expenditures		<u>(1,026)</u>
NWGA Choice NBHD Contribution - Project#361		
2015	25,000	0
TOTALS	<u>25,000</u>	<u>0</u>
(Deficiency) of Budget over Expenditures		<u>25,000</u>
McCall Demolition - Project#362		
2015	0	200,162
2016	0	90,120
TOTALS	<u>0</u>	<u>290,282</u>
(Deficiency) of Budget over Expenditures		<u>(290,282)</u>
NWGA Regional Site Development - Project #363		
2015	0	51,196
TOTALS	<u>0</u>	<u>51,196</u>
(Deficiency) of Budget over Expenditures		<u>(51,196)</u>
15 JAG Grant Project #364		
2015	0	18,566
TOTALS	<u>0</u>	<u>18,566</u>
(Deficiency) of Budget over Expenditures		<u>(18,566)</u>
Mt Traffic Enfrnt Project #365		
2016	0	2,813
TOTALS	<u>0</u>	<u>2,813</u>
(Deficiency) of Budget over Expenditures		<u>(2,813)</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 PROJECTS
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	<u>Budget</u>	<u>Expenditures</u>
Contingency	\$ 70,000	\$
<u>PROJECT #</u>	<u>PROJECT NAME</u>	
10	ROME FLOYD PARKS & REC FENCING	406
10	ASBESTOS REMOVAL	3,400
TOTALS	\$ <u>70,000</u>	\$ <u>3,806</u>
Excess of Budget over Expenditures		\$ <u>66,194</u>

CITY OF ROME
CAPITAL FUND
CAPITAL EQUIPMENT EXPENDITURES
June 30, 2016

<u>EQUIPMENT DESCRIPTION</u>	<u>Budget 2016</u>	<u>YTD 2016</u>	<u>Encumbered</u>
City Manager : (2001)			
	\$ 0	\$ 0	\$ 0
	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
City Clerk : (2002)			
No requests	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
Municipal Court : (1002)			
Replace Chairs	\$ 10,000	\$ 0	\$ 0
	<u>10,000</u>	<u>0</u>	<u>0</u>
Finance Department : (2003)			
No requests	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
Human Resources : (2004)			
	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
Purchasing : (2005)			
	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
I.T.: (2008)			
New Mitel phone system--LEASE PURCHASE	\$ 30,000	\$ 124,836	\$ 38,705
SANS storage	70,000	69,600	0
	<u>100,000</u>	<u>194,436</u>	<u>38,705</u>
Police: (3001)			
(2) Police Motorcycles	\$ 36,000	\$ 36,287	\$ 0
(4) Patrol &(2) Admin Vehicles	170,000	139,877	0
Geo Comm Pin Mapping/Address Software	53,000	0	0
(6) Panasonic Tablet Computers -for motorcyles	23,000	21,453	0
(10) Mobile Vision in car cameras	45,000	81,200	616
Server replacement for Field Based Reporting	6,240	0	0
Polygraph Police Equipment Account Funded	0	19,268	0
	<u>333,240</u>	<u>298,085</u>	<u>616</u>
Police Training: (3002)			
Replacement of final (7) Taser units	\$ 10,380	\$ 0	\$ 0
	<u>10,380</u>	<u>0</u>	<u>0</u>

CITY OF ROME
CAPITAL FUND
CAPITAL EQUIPMENT EXPENDITURES
June 30, 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	\$ 29,607	\$ 0
	<u>32,000</u>	<u>29,607</u>	<u>0</u>
Streets and Drainage: (4003)			
Tractor with side and rear mower -LEASE PURCHASE	\$ 18,000	\$ 0	\$ 0
Cutting Equipment	6,000	4,430	0
Street Sweeper (replaces 478)-LEASE PURCHASE	35,000	0	0
Ford F350 (replaces 422)-LEASE PURCHASE	20,000	46,434	46,434
Salt Brine Holding Tank	10,000	0	0
Snow plow for trucks	25,000	0	0
Sewer Jet Truck - L.P. 115-146 (2015 BUDGET)	0	212,878	0
Street Sweeper -L.P 115-145	0	186,813	0
Non-budgeted Ford 150 4x4 Supercab Pickup	0	29,082	29,082
	<u>114,000</u>	<u>479,637</u>	<u>75,516</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	0
	<u>12,000</u>	<u>855</u>	<u>0</u>
Public Works Garage: (4020)			
Hydraulic couple hose machine	\$ 12,000	\$ 11,545	\$ 0
Freon Recovery system	8,000	3,621	0
	<u>20,000</u>	<u>15,166</u>	<u>0</u>
Auditorium: (6001)			
	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
Civic Center: (6002)			
Replace food warmer/refrigerator	\$ 6,000	\$ 6,398	\$ 0
	<u>6,000</u>	<u>6,398</u>	<u>0</u>
Senior Center:			
Replace carpet in common area with flooring	\$ 5,000	\$ 5,576	\$ 0
	<u>5,000</u>	<u>5,576</u>	<u>0</u>
Environmental: (7003)			
	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
Tourism: (8006)			
Building Improvements	\$ 4,000	\$ 4,191	\$ 0
	<u>4,000</u>	<u>4,191</u>	<u>0</u>

CITY OF ROME
 CAPITAL FUND
 CAPITAL EQUIPMENT EXPENDITURES
 June 30, 2016

EQUIPMENT DESCRIPTION	Budget 2016	YTD 2016	Encumbered
Transfer to Solid Waste	\$ 150,000	\$ 0	\$ 0
Transfer to Golf-Lease payments	\$ 20,000	\$ 0	\$ 0
Existing Lease Purchases	\$ 265,000	\$ 3,833	\$ 0
Current Year Lease Purchases	\$ 640,000	\$ 399,691	\$ 0
TOTAL GENERAL FUND	\$ 1,741,620	\$ 1,527,893	\$ 205,255

CITY OF ROME
WATER AND SEWER FUND
CAPITAL EQUIPMENT EXPENSES
June 30, 2016

	<u>Budget 2016</u>	<u>YTD 2016</u>	<u>Encumbered</u>
Operations Office,			
Warehouse & Shop: (5410)			
MUNIS GIS moduie	\$ 9,000	\$ 0	\$ 0
HVAC replacements	17,000	0	0
Building Renovations	5,000	0	0
CDW Printer	0	13,871	0
Vehicles	0	29,724	0
	<u>31,000</u>	<u>43,595</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	29,082	29,082
Check imaging/batching system	17,500	0	0
	<u>62,500</u>	<u>29,082</u>	<u>29,082</u>
Filter Plant: (5610)			
Homeland Security upgrades	\$ 5,000	\$ 0	\$ 0
Upgrade 8 filter control consoles	50,000	0	0
Upgrade #1 High Service Pump	50,000	0	0
Spare valves and related piping material	25,000	0	0
#2 High service pump rebuild	40,000	43,071	0
Floride and Phosphate Tank	60,000	0	0
	<u>230,000</u>	<u>43,071</u>	<u>0</u>
Water Service: (5620)			
	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
Water Tanks & Pumps,			
Sewer Lift Stations: (5630)			
Replace pumps/motors	\$ 40,000	\$ 0	\$ 0
SCADA system	10,000	0	0
	<u>50,000</u>	<u>0</u>	<u>0</u>
Wastewater Treatment Plant: (5710)			
Bar Screen conversion spacing	\$ 162,000	\$ 146,912	\$ 0
Polymer mixing feed unit	45,000	9,449	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	24,088	0
Chemical induction Units	15,000	11,888	11,889
Vaughn Chopper Pumps	15,000	16,516	0
	<u>329,900</u>	<u>221,512</u>	<u>11,889</u>
Sewer Service: (5720)			
Skid Mount bypass for Lift Station Generator	\$ 150,000	\$ 0	\$ 0
Diesel Pump hoses	15,000	0	0
	<u>165,000</u>	<u>0</u>	<u>0</u>
Wastewater Lift Station (5730)			
SCADA system	\$ 10,000	\$ 0	\$ 0
Replacement pumps	60,000	0	0
	<u>70,000</u>	<u>0</u>	<u>0</u>
Current Lease Purchases			
	\$ 95,000	\$ 1,137	\$ 0
TOTAL WATER & SEWER FUND	<u>\$ 1,033,400</u>	<u>\$ 338,397</u>	<u>\$ 40,971</u>

CITY OF ROME
WATER AND SEWER FUND
CAPITAL EQUIPMENT EXPENSES
June 30, 2016

	<u>Budget 2016</u>	<u>YTD 2016</u>	<u>Encumbered</u>
R & E Water: (5100)			
Water meters	\$ 30,000	\$ 4,403	\$ 0
Trench Box	30,000	0	0
Trench Compactor	40,000	0	0
Water Main R&E-repair, replace & extend	<u>100,000</u>	<u>157,223</u>	<u>23,546</u>
	<u>200,000</u>	<u>161,626</u>	<u>23,546</u>
R & E Sewer I & II: (5500)			
Trench Box	30,000	0	0
Trench Compactor	40,000	0	0
Sewer Main R&E-repair, replace & extend	<u>100,000</u>	<u>7,516</u>	<u>3,439</u>
	<u>170,000</u>	<u>7,516</u>	<u>3,439</u>
TOTAL R & E EQUIPMENT	<u>\$ 370,000</u>	<u>\$ 169,142</u>	<u>\$ 26,985</u>
R & E			
Steel Water Tank Maintenance	\$ 130,000	\$ 0	\$ 0
Collection System Rehabilitation	200,000	0	0
Leak Detection Program	20,000	0	0
Watershed Protection Plan	30,000	0	0
D.B.P. Taste/Odor Control	600,000	0	0
Bells Ferry Lift Station Forcemain Replacement	100,000	0	0
Levee Improvements	200,000	19,111	0
Jet Truck Storage	<u>80,000</u>	<u>0</u>	<u>0</u>
TOTAL R & E PROJECTS	<u>\$ 1,360,000</u>	<u>\$ 19,111</u>	<u>\$ 0</u>

CITY OF ROME
CAPITAL EQUIPMENT EXPENDITURES
June 30, 2016

	<u>Budget 2016</u>	<u>YTD 2016</u>	<u>Encumbered</u>
Building Inspection: (3012)			
(2) Crew Cab 4dr 4wd Pickups	\$ 54,000	\$ 57,931	\$ 0
TOTAL BUILDING INSPECTION FUND	<u>\$ 54,000</u>	<u>\$ 57,931</u>	<u>\$ 0</u>
Transit: (2500)			
Maintenance tools/equipment	\$ 2,500	\$ 12,164	\$ 0
Training/Education/ now included in capital	2,500	8,513	0
Farebox equipment replacement	3,000	0	0
Security Surveillance Equipment	3,000	0	0
Van for transporting drivers and Paratransit	5,000	0	0
Office equipment/radios	800	8,398	0
(3) Administration Vehicles	10,500	0	0
Capital Maintenance parts/Vehicles	5,000	0	0
Passenger Ammenities--bus shelter, benches, trash cans, bus stop poles, etc	5,000	0	0
Bus Pass Ticket Vending machine	7,500	0	0
Preventative Maintenance	20,000	7,215	0
Transit Buses-Fleet replacement	35,200	60,708	60708
TOTAL TRANSIT FUND	<u>\$ 100,000</u>	<u>\$ 96,998</u>	<u>\$ 60,708</u>
Tourism: (8006)			
No requests	\$ 0	0	0
TOTAL TOURISM FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Fire: (9100)			
4x4 3/4 ton Extended Cab Truck for education trailer	\$ 40,000	\$ 39,142	\$ 0
4wd 3 1/2 ton Extended Cab for Fire Inspector	32,000	31,812	0
(7) Thermal Imaging camera upgrades	37,500	35,175	0
Existing Lease Purchases	280,000	1,247	0
Fire Tanker Truck Pumper (SPLOST)	0	230,478	0
TOTAL FIRE FUND	<u>\$ 389,500</u>	<u>\$ 337,854</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
June 30, 2016

	<u>Budget 2016</u>	<u>YTD 2016</u>	<u>Encumbered</u>
Downtown Development Authority: (7009)			
	\$ 0	\$ 0	\$ 0
TOTAL DOWNTOWN DEVELOPMENT FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Downtown Parking: (7012)			
	\$ 0	\$ 0	\$ 0
TOTAL DOWNTOWN PARKING FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Solid Waste Commission / Joint Landfill Fund: (4006)			
Excavator	\$ 325,000	\$ 319,020	\$ 0
Rubber Tire Front End Loader-replaces (530)	200,000	0	0
Above Ground Tank	0	89,305	0
Existing Lease Purchases	0	0	0
Walker Mountain Pump Station	0	1,210	0
TOTAL SOLID WASTE COMMISSION FUND	<u>\$ 525,000</u>	<u>\$ 408,325</u>	<u>\$ 0</u>
Solid Waste Management Fund: (4005)			
Knuckleboom Loader w/chassis -LP # 115-147	\$ 27,000	\$ 141,898	\$ 0
33 Yard Front Loader Garbage Truck-LEASE PURCHASE	32,000	0	0
25 Yrd Rear Loader Garbage Truck LP # 115-148	0	176,784	0
Existing Lease Purchases	265,000	2,559	0
TOTAL SOLID WASTE MANAGEMENT FUND	<u>\$ 324,000</u>	<u>\$ 321,241</u>	<u>\$ 0</u>
Rome-Floyd Planning Commission Fund: (1501)			
GIS	9,900	8,400	0
Repairs to front upper Carnegie room-Painting	\$ 2,000	\$ 0	\$ 0
TOTAL ROME-FLOYD PLANNING FUND	<u>\$ 11,900</u>	<u>\$ 8,400</u>	<u>\$ 0</u>
Rome Redevelopment Agency Fund: (2050)			
No requests	0	0	0
TOTAL SOUTH ROME REDEVELOPMENT FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>