ROME
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EST. 1834

CITY OF ROME FINANCIAL STATEMENTS

September 30, 2016

HIGHLIGHTS
September, 2016
Financial Statements

GENERAL FUND:

Page 7

Prior year Taxes continue to be 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 $140,000
Intangible Taxes were up for the month and are back up over 2015.
Motor Vehicle Taxes continue the decline from prior years, but appear to be tracking to meet budget.
Local Option Sales Tax continues to track below 2015 and below budget, now some $227,668 below last year and $245,000 below budget.
Real Estate Transfer tax also continue to be 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 have had a better last couple of months, but are still under 2015, and are still under budget.
Interest and Costs are on track to meet budget, but we are seeing the results of the new legislation as we are having to work another agreement with the county to retrieve the portion of penalties now allocated to the county.
Cemetery fees are up through 2016, and rent income includes the first billing for rent at the RDC.

Many revenues sources continue to be down from 2015. Prior Year Tax increases have helped overall revenues to be within $300,000 of last year.

September was a (3) bi-weekly payroll month which has many department slightly over their year to date budget which should level out through the rest of the year.

Page 9 — City Commission is up in training, and Municipal Court is up in other professional charges with an increase in additional judge payments and interpreter 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. Also, the total audit fees will not be allocated until next month.

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 level through September—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.

Page 13 — Other Facilities is substantially over budget due to the payments for claims/damages for the History Museum claim. Also Carnegie Building had an unbudgeted HVAC expense.

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

WATER & SEWER FUND:

Page 20	Most all usage revenues were slightly up in September with the dry weather- Wholesale water is still substantially behind last year as expected, even with a larger month in September. Encouragingly, connection fees are substantially up over 2015.
	Total operating revenues for 2016 are now just over 2015 revenues.
Page 23	Most all departments are within budgeted expenses. Several departments saw savings in fuel costs. You will see extra expenses in Personal Services in Operations office with the addition of the assistant directors.
	Total operating expenses are about 6% up over 2015, although most of this is the extra payroll in September. With the addition of management personnel, this category will be over from last year.
Page 32	The bond coverage had a very good month and with an increase in revenues is 1.94 through September, which is up from 2015.

BUILDING INSPECTION FUND:

Page 36	Revenues were strong again for the month of September 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 now below 2015 levels. Grant reimbursements have been submitted. 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, but the fund continues to benefit from lower fuel costs.

TOURISM FUND:

Page 41 — Gift Shop sales are still tracking below 2015. Expenses are in line with budget.

FIRE FUND:

Page 42 — Revenues are down as the county has delayed their payments due to cash flow issues—should be looking for a payment in October.
Expenses are in line with budget.

HOTEL/MOTEL TAX FUND:

Page 43 — Hotel Motel tax revenues were up slightly for the month. Revenues are still above 2015 levels. The transfer to the Tennis Center is current except for the prior 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 expense. Although claims are still below 2015 levels, we are still above budget through the year. In the last quarter of the year, we will again re-direct the Workers Comp payments to the insurance fund to help offset the increase in claims.

WORKERS COMP:

Page 45 — Revenues reflect a quarterly reimbursement from the Subsequent Injury Trust Fund, and expenses reflect the complete annual premium payment. The Insurance Premium line item for the month reflects a pretty large audit premium .

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. The capital expense outlay includes a fuel tank, a piece of equipment and expenses for the pump station.

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 second 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. The new Tennis Center was operational as of the end of July.

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
GEORGIA

CITY OF ROME
SUMMARY OF STATEMENTS OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
September 30, 2016

	General Fund	Water & Sewer Fund	Renewal & Extension Fund	Building Inspection Fund	Transit Fund	Capital Fund	Tourism Fund
REVENUES:							
Tax Revenues	$ 10,339,509	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses, Permits & Fees	1,423,483	0	0	755,305	0	0	0
Fines and Forfeitures	928,068	0	0	0	0	0	0
Intergovernmental	237,020	0	0	0	0	0	36,500
Interest Income	17,833	19,884	4	91	1,721	116	24
Charges for Services	0	17,825,025	0	0	1,253,255	0	0
Grant Revenues	0	125,732	0	0	0	2,814	0
Capital Revenues	0	0	0	0	966,147	0	0
Contributions	0	1	0	0	0	17,876	28,072
Other	535,699	21,775	0	2,030	12,007	871,756	18,793
TOTAL REVENUES	13,481,612	17,992,417	4	757,426	2,233,130	892,562	83,389
EXPENDITURES:							
Personal Services	10,176,537	4,300,280	715,900	482,577	1,807,387	0	356,394
Supplies	1,149,096	1,702,851	362,826	15,483	246,679	0	27,955
Other Services & Charges	1,756,979	1,878,905	5,296	52,172	175,563	0	76,006
Depreciation	0	4,836,984	0	7,210	531,868	0	0
Capital Outlay	0	0	0	0	0	2,050,317	0
Debt Service	0	39,321	0	0	0	454,202	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	424,413	0	0	0	80,150	0	33,870
TOTAL EXPENDITURES	13,507,025	12,758,341	1,084,022	557,442	2,841,647	2,504,519	494,225
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(25,413)	5,234,076	(1,084,018)	199,984	(608,517)	(1,611,957)	(410,836)
OTHER FINANCING SOURCES (USES):							
Operating Transfers In	978,750	23,650	1,907,200	0	262,500	247,084	409,171
Operating Transfers Out	(6,389,604)	(7,253,310)	(621,322)	0	(41,250)	0	0
TOTAL OTHER FINANCING SOURCES (USES)	(5,410,854)	(7,229,660)	1,285,878	0	221,250	247,084	409,171
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(5,436,267)	(1,995,584)	201,860	199,984	(387,267)	(1,364,873)	(1,665)
BEGINNING NET POSITION	14,270,079	109,955,460	(106,138)	184,854	(3,362,498)	4,476,077	71,896
ENDING NET POSITION	$ 8,833,812	$ 107,959,876	$ 95,722	$ 384,838	$ (3,749,765)	$ 3,111,204	$ 70,231

CITY OF ROME
SUMMARY OF STATEMENTS OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
September 30, 2016

Fire Fund	Hotel/Motel Fund	Insurance Fund	Workers' Comp Fund	Municipal Golf Fund	Downtown Development Fund	Solid Waste Commission Fund	Solid Waste Management Fund	Planning Commission
$ 0	$ 857,228	$ 0	$ 0	$ 0	0	$ 0	$ 0	$ 0
0	0	0	0	0	0	0	0	5,592
0	0	0	0	0	0	0	0	0
4,083,333	0	0	149,004	0	15,450	0	0	94,211
454	0	4,281	1,681	0	22	25,661	169	22
0	0	5,641,821	998,460	757,590	111,755	2,051,484	1,557,825	0
0	0	0	0	0	0	0	0	65,494
227,556	0	0	0	0	0	0	0	0
0	0	0	0	0	5,000	0	0	0
4,748	0	24,120	0	0	0	2,276	4,151	0
4,316,091	857,228	5,670,222	1,149,145	757,590	132,227	2,079,421	1,562,145	165,319
8,009,390	0	88,346	0	291,551	224,376	516,458	1,633,089	255,692
411,488	0	2,266	0	113,206	10,585	261,151	264,988	8,763
311,696	0	630,825	0	103,290	16,784	178,508	476,849	20,437
465,535	0	0	0	0	0	249,575	311,828	0
0	0	0	0	0	0	0	0	0
0	0	0	0	328,702	0	0	5,410	0
0	0	4,734,375	324,474	0	0	0	0	0
0	0	0	0	0	0	0	0	
0	0	338,517	0	0	0	0	0	0
37,071	653,568	114,102	901,109	218,461	296	144,210	0	8,400
9,235,180	653,568	5,908,431	1,225,583	1,055,210	252,041	1,349,902	2,692,164	293,292
(4,919,089)	203,660	(238,209)	(76,438)	(297,620)	(119,814)	729,519	(1,130,019)	(127,973)
4,593,750	0	0	0	0	143,000	0	1,053,750	103,849
(297,400)	0	(106,457)	0	0	(5,000)	0	0	0
4,296,350	0	(106,457)	0	0	138,000	0	1,053,750	103,849
(622,739)	203,660	(344,666)	(76,438)	(297,620)	18,186	729,519	(76,269)	(24,124)
2,278,234	428,001	2,080,875	756,908	(363,208)	(34,610)	(1,782,253)	371,125	46,964
$ 1,655,495	$ 631,661	$ 1,736,209	$ 680,470	$ (660,828)	$ (16,424)	$ (1,052,734)	$ 294,856	$ 22,840

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CITY OF ROME
SCHEDULE OF REVENUES AND EXPENDITURES
September 30, 2016 75.00%

Fund	Revenues	% Rec'd	Unreceived Balance	Expenditures	% Spent	Unexpended Balance
General:	$ 14,460,362	52.51	$ 13,075,638	$ 19,896,629	72.26	$ 7,639,371
Water and Sewer:	18,016,067	60.80	11,615,513	20,011,651	67.53	9,619,929
R & E:	1,907,204	61.57	1,190,266	1,705,344	55.06	1,392,126
Building Inspection:	757,426	100.98	(7,326)	557,442	70.73	230,658
Transit:	2,495,630	68.45	1,150,440	2,882,897	79.07	763,173
Business Improvement	34,728	41.34	49,272	37,994	45.23	46,006
Capital:	1,139,646	35.50	2,070,674	2,504,519	78.01	705,801
Tourism:						
Operating	492,560	68.22	229,440	494,225	68.45	227,775
Fire:	8,909,841	72.70	3,345,259	9,532,580	77.16	2,822,520
Hotel/Motel:	857,228	76.54	262,772	653,568	58.35	466,432
Insurance:	5,670,222	77.34	1,660,928	6,014,888	82.05	1,316,262
Workers' Compensation:	1,149,145	85.76	190,855	1,225,583	86.61	189,417
Tax Allocation District	99	0.07	139,901	6,406	4.58	133,594
Municipal Golf:	757,590	76.83	228,506	1,055,210	99.45	5,823
Downtown Development:	137,000	71.61	54,310	143,667	75.10	47,643
Downtown Parking:	214,849	91.38	20,271	158,803	67.54	76,317
SPLOST Fund	3,733,417	77.46	1,086,583	11,020,843	67.20	5,379,157
Solid Waste Commission:	2,079,421	77.76	594,639	1,349,902	54.78	1,114,158
Solid Waste Management:	2,615,895	71.95	1,019,805	2,692,164	74.05	943,536
Planning Commission	269,168	64.95	145,262	293,292	70.77	121,138
Public Buildings	302,556	224.50	(167,786)	226,697	168.21	-91,927
Rome Redevelopment	0	0.00	5,000	0	0.00	5,000
Community Development	128,356	25.52	374,689	147,895	29.40	355,150

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

MONTH

	CURRENT		PRIOR YEAR	
Month	**Amount**	**% of Budget**	**Amount**	**% of Budget**
Jan	$ 553,550	9.50%	$ 586,874	10.08%
Feb	422,716	7.26%	465,992	8.00%
Mar	448,715	7.70%	454,277	7.80%
Apr	467,351	8.02%	487,592	8.37%
May	460,574	7.91%	498,338	8.56%
Jun	469,999	8.07%	486,611	8.35%
Jul	477,534	8.20%	516,750	8.87%
Aug	471,350	8.09%	487,220	8.36%
Sep	483,264	8.30%	499,067	8.57%
Oct		0.00%	485,395	8.33%
Nov		0.00%	468,923	8.05%
Dec		0.00%	469,571	8.06%

YEAR TO DATE

	CURRENT		PRIOR YEAR	
Month	**Amount**	**% of Budget**	**Amount**	**% of Budget**
Jan	$ 553,550	9.23%	$ 586,874	10.08%
Feb	976,266	16.27%	1,052,866	18.07%
Mar	1,424,981	23.75%	1,507,143	25.87%
Apr	1,892,332	31.54%	1,994,735	34.24%
May	2,352,906	39.22%	2,493,073	42.80%
Jun	2,822,905	47.05%	2,979,684	51.15%
Jul	3,300,439	55.01%	3,496,434	60.02%
Aug	3,771,789	62.86%	3,983,654	68.39%
Sep	4,255,053	70.92%	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 SEPTEMBER 30, 2016 TO SEPTEMBER 30, 2015

	Current Year			Prior Year		
	Annual Budget	YTD Budget	YTD Actual	Annual Budget	YTD Budget	YTD Actual
REVENUES:						
Ad Valorem Taxes	$ 9,313,000	$ 6,984,750	$ 2,227,214	$ 8,938,000	$ 6,703,500	$ 2,378,783
Other Taxes	12,579,000	9,434,250	8,112,295	12,249,000	9,186,750	8,334,612
Total Taxes	21,892,000	16,419,000	10,339,509	21,187,000	15,890,250	10,713,395
Licenses and Permits	1,852,000	1,389,000	1,423,483	1,817,000	1,362,750	1,368,781
Intergovernmental	308,000	231,000	237,020	313,000	234,750	218,476
Fines and Forfeitures	1,360,000	1,020,000	928,068	1,389,000	1,041,750	945,263
Other	651,000	488,250	553,532	616,000	462,000	447,710
TOTAL REVENUES	26,063,000	19,547,250	13,481,612	25,322,000	18,991,500	13,693,625
EXPENDITURES:						
General Government	3,463,285	2,597,464	2,651,732	3,379,775	2,534,831	2,478,327
Public Safety	7,871,550	5,903,663	5,656,050	7,699,560	5,774,670	5,608,568
Public Works	5,837,180	4,377,885	4,253,981	5,834,150	4,375,613	4,063,632
Public Facilities	484,920	363,690	428,893	459,680	344,760	386,879
Public Services	335,100	251,325	231,832	323,770	242,828	240,116
Intergovernmental	199,000	149,250	178,842	200,600	150,450	178,994
Other	185,500	139,125	94,795	192,000	144,000	630,656
Contingency	75,000	56,250	10,900	50,000	37,500	5,060
TOTAL EXPENDITURES	18,451,535	13,838,651	13,507,025	18,139,535	13,604,651	13,592,232
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	7,611,465	5,708,599	(25,413)	7,182,465	5,386,849	101,393
OTHER FINANCING SOURCES (USES):						
Operating Transfers In	1,473,000	1,104,750	978,750	1,451,000	1,088,250	1,068,750
Operating Transfers Out	(9,084,465)	(6,813,349)	(6,389,604)	(8,633,465)	(6,475,099)	(6,115,098)
TOTAL OTHER FINANCING (USES)	(7,611,465)	(5,708,599)	(5,410,854)	(7,182,465)	(5,386,849)	(5,046,348)
INSURANCE ADJUSTMENT	0	0	0	0	0	0
APPROPRIATION OF FUND BALANCE	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	0	0	(5,436,267)	0	0	(4,944,955)
BEGINNING FUND BALANCE	0	0	14,270,079	0	0	13,727,776
ENDING FUND BALANCE	$ 0	$ 0	$ 8,833,812	$ 0	$ 0	$ 8,782,821

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
REVENUES:					
Ad Valorem Taxes:					
Real and Personal Property:					
Current Year	$ 7,000,000	$ 0	$ 0	$ 0	$ 0
Prior Years	875,000	184,149	1,513,860	58,470	1,467,255
Public Utilities	300,000	0	28,350	0	27,984
Motor Vehicles	225,000	10,535	172,913	21,362	231,329
Tag Title Fee	910,000	66,883	511,071	92,801	650,827
Mobile Homes	2,000	0	1,020	0	1,388
Timber Tax	1,000	0	0	0	0
Total Ad Valorem Taxes	9,313,000	261,567	2,227,214	172,633	2,378,783
	6,984,750				
Other Taxes:					
Intangible Tax	160,000	39,582	153,578	5,748	131,079
Local Option Sales Tax	6,000,000	483,264	4,255,053	499,067	4,482,721
Excise Tax	0	0	0	0	0
Tax on Liquor and Wine	800,000	73,038	608,020	65,352	599,143
Mixed Drink Tax	72,000	7,845	60,442	5,887	58,616
Insurance Premium Tax	2,045,000	0	0	0	0
Real Estate Transfer Tax	25,000	5,974	41,721	4,129	57,262
Franchise Taxes:					
Georgia Power	2,700,000	0	2,655,212	0	2,663,640
Atlanta Gas	220,000	56,099	168,298	54,345	163,035
Telecommunications	220,000	3,452	168,707	6,540	177,383
Comcast	335,000	0	0	0	0
Summerville Gas	2,000	126	1,264	71	1,733
Total Other Taxes	12,579,000	669,380	8,112,295	641,139	8,334,612
	9,434,250				
Licenses and Fees:					
Business Licenses:					
Alcohol	515,000	4,127	76,100	3,556	64,830
Professional	130,000	0	128,812	0	130,006
General	930,000	3,314	942,652	2,337	921,760
Financial Institutions	130,000	0	124,984	0	130,257
Insurance	56,000	100	43,400	0	46,100
Fees:					
Auditorium	22,000	2,875	29,240	(635)	13,828
Civic Center	40,000	7,220	42,833	4,778	33,914
Clocktower	0	0	0	50	550
Trolley	3,000	295	1,085	225	875
Eco Center	5,000	494	7,409	193	4,275
Roman Holiday	18,000	1,452	18,490	3,120	19,739
Senior Citizen Building	3,000	1,266	8,478	260	2,647
Total Licenses and Fees	1,852,000	21,143	1,423,483	13,884	1,368,781
	1,389,000				

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

	Annual/ YTD Budget 2016	Actual Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES (CONT.):					
Intergovernmental:					
Highway Maintenance	$ 122,000	$ 10,016	90,796	$ 10,109	$ 90,982
County Traffic Signals Reimb.	45,000	0	22,500	0	33,834
Bartow County Signal Reimb	8,000	0	8,896	1,172	7,211
County Environmental Info Reimbursement	55,000	4,583	41,250	4,292	38,625
County Jail Reimb	0	0	0	0	0
Entitlement/SPLOST Reimb.	28,000	0	16,747	0	0
Housing Authority	50,000	0	56,831	0	47,824
Total Intergovernmental	308,000	14,599	237,020	15,573	218,476
	231,000				
Fines and Forfeitures:					
Police Court Fines and Fees	1,335,000	115,723	911,932	103,536	919,274
Environmental Court	25,000	205	16,136	4,738	25,989
Total Fines and Forfeitures	1,360,000	115,928	928,068	108,274	945,263
	1,020,000				
Other Revenue:					
Interest and Costs	350,000	14,457	310,368	19,125	300,260
Cemetery	140,000	11,535	121,510	10,080	105,953
Rent	115,000	300	56,001	1,589	16,317
Interest on Investments	6,000	428	17,833	219	5,762
Miscellaneous	25,000	65	29,070	(848)	5,945
Timber Sale Revenue	0	0	0	0	0
Milling Revenue	15,000	3,900	18,750	1,200	7,498
Federal Grant Revenue	0	0	0	5,975	5,975
Total Other Revenue	651,000	30,685	553,532	37,340	447,710
	488,250				
TOTAL REVENUES	26,063,000	1,113,302	13,481,612	988,843	13,693,625
	19,547,250				
TRANSFERS IN:					
Hotel/Motel Tax Fund	65,000	0	0	0	30,000
Water and Sewer Fund	885,000	73,750	663,750	72,917	656,250
Building Inspection Fund	0	0	0	0	0
Transit Fund	55,000	4,583	41,250	4,167	37,500
Fire Fund	365,000	30,417	273,750	30,000	270,000
Insurance Fund	0	0	0	0	0
Tourism Fund	0	0	0	0	0
Workers Comp Fund	75,000	0	0	0	75,000
Landfill Fund	28,000	0	0	0	0
TOTAL TRANSFERS IN	1,473,000	108,750	978,750	107,084	1,068,750
	1,104,750				
TOTAL REVENUES AND TRANSFERS IN	$ 27,536,000	$ 1,222,052	$ 14,460,362	$ 1,095,927	$ 14,762,375
	$ 20,652,000				

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
GENERAL GOVERNMENT:					
City Commission: (1001)					
Personal Services	$ 159,760	$ 13,368	$ 119,970	$ 12,856	$ 115,625
Supplies	5,380	176	6,122	1,603	7,633
Other Services and Charges	44,250	1,427	42,213	1,566	38,460
	209,390	14,971	168,305	16,025	161,718
	157,043				
Municipal Court: (1002)					
Personal Services	299,270	29,876	219,541	21,606	206,739
Supplies	20,280	446	16,542	566	4,050
Other Services and Charges	47,800	6,830	47,373	2,301	35,859
	367,350	37,152	283,456	24,473	246,648
	275,513				
Manager's Office: (2001)					
Personal Services	248,920	27,125	192,477	20,504	196,638
Supplies	8,830	343	5,596	(784)	6,447
Other Services and Charges	10,010	796	10,029	1,229	6,993
	267,760	28,264	208,102	20,949	210,078
	200,820				
Clerk's Office: (2002)					
Personal Services	329,320	36,607	249,742	25,145	236,037
Supplies	9,750	607	6,522	(915)	7,158
Other Services and Charges	14,400	1,500	11,386	319	12,591
	353,470	38,714	267,650	24,549	255,786
	265,103				
Finance: (2003)					
Personal Services	495,500	54,560	379,231	37,864	360,785
Supplies	12,100	1,032	7,649	200	7,825
Other Services and Charges	8,150	600	4,460	124	4,178
	515,750	56,192	391,340	38,188	372,788
	386,813				
Human Resources: (2004)					
Personal Services	276,310	29,007	203,676	20,562	192,458
Supplies	15,440	199	7,750	1,985	13,010
Other Services and Charges	42,050	1,429	31,582	1,665	18,534
	333,800	30,635	243,008	24,212	224,002
	250,350				

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
GENERAL GOVERNMENT (CONT.):					
Purchasing: (2005)					
Personal Services	$ 298,870	$ 29,009	$ 193,355	$ 19,280	$ 208,366
Supplies	6,300	223	3,517	262	4,150
Other Services and Charges	9,650	883	5,437	169	5,515
	314,820	30,115	202,309	19,711	218,031
	236,115				
Assistant City Manager: (2006)					
Personal Services	111,890	12,304	86,330	8,471	79,584
Supplies	1,100	22	919	61	118
Other Services and Charges	8,750	1,979	7,324	102	4,493
	121,740	14,305	94,573	8,634	84,195
	91,305				
Systems Operations Analyst: (2007)					
Personal Services	93,910	12,327	73,557	7,239	68,261
Supplies	139,180	88	102,394	174	130,768
Other Services and Charges	3,320	109	2,455	109	1,740
	236,410	12,524	178,406	7,522	200,769
	177,308				
Information Technology: (2008)					
Personal Services	238,780	26,487	180,684	18,161	170,035
Supplies	67,350	3,778	47,939	369	37,703
Other Services and Charges	10,145	4,068	8,084	298	6,636
	316,275	34,333	236,707	18,828	214,374
	237,206				
General Administration: (9002)					
Personal Services	44,620	3,674	32,950	3,604	32,439
Supplies	21,400	632	12,922	860	11,818
Other Services and Charges	360,500	8,138	332,004	4,410	245,681
Pay Supplement	0	0	0	0	0
	426,520	12,444	377,876	8,874	289,938
	319,890				
TOTAL GENERAL GOVERNMENT:					
Personal Services	**2,597,150**	**274,344**	**1,931,513**	**195,292**	**1,866,967**
Supplies	**307,110**	**7,546**	**217,872**	**4,381**	**230,680**
Other Services and Charges	**559,025**	**27,759**	**502,347**	**12,292**	**380,680**
Pay Supplement	**0**	**0**	**0**	**0**	**0**
	3,463,285	**309,649**	**2,651,732**	**211,965**	**2,478,327**
	2,597,464				

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
PUBLIC SAFETY:					
Police Department: (3001)					
Personal Services	$ 6,842,910	$ 716,836	$ 4,981,967	$ 517,038	$ 4,860,359
Supplies	605,300	26,859	360,926	62,473	411,923
Other Services and Charges	212,570	13,083	198,894	14,943	200,261
Payments - Jail	90,000	6,211	26,085	6,000	27,840
	7,750,780	762,989	5,567,872	600,454	5,500,383
	5,813,085				
Police Training Center: (3002)					
Supplies	44,720	790	31,731	4,081	41,209
Other Services and Charges	76,050	1,252	56,447	2,730	66,976
	120,770	2,042	88,178	6,811	108,185
	90,578				
TOTAL PUBLIC SAFETY:					
Personal Services	**6,842,910**	**716,836**	**4,981,967**	**517,038**	**4,860,359**
Supplies	**650,020**	**27,649**	**392,657**	**66,554**	**453,132**
Other Services and Charges	**288,620**	**14,335**	**255,341**	**17,673**	**267,237**
Payments	**90,000**	**6,211**	**26,085**	**6,000**	**27,840**
	7,871,550	**765,031**	**5,656,050**	**607,265**	**5,608,568**
	5,903,663				
PUBLIC WORKS:					
Public Works Office: (4001)					
Personal Services	243,280	37,591	234,517	18,792	176,379
Supplies	20,600	1,649	19,081	4,834	17,838
Other Services and Charges	9,850	1,122	9,365	327	6,467
	273,730	40,362	262,963	23,953	200,684
	205,298				
Engineering: (4002)					
Personal Services	412,780	45,822	316,754	31,454	297,323
Supplies	21,250	916	8,341	461	8,979
Other Services and Charges	6,200	497	5,219	201	3,861
	440,230	47,235	330,314	32,116	310,163
	330,173				

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
PUBLIC WORKS (CONT.)					
Streets and Drainage: (4003)					
Personal Services	$ 1,622,910	$ 171,337	$ 1,155,319	$ 118,235	$ 1,146,744
Supplies	332,830	24,567	186,342	26,772	181,564
Other Services and Charges	51,300	3,329	33,894	3,924	44,386
Payments	0	0	0	0	0
	2,007,040	199,233	1,375,555	148,931	1,372,694
	1,505,280				
Clean It Or Lien It: (4004)					
Demolition					
Supplies	20,000	(420)	(3,500)	(514)	(313)
Other Services and Charges	15,000	86	(1,721)	1,151	(521)
	35,000	(334)	(5,221)	637	(834)
	26,250				
Traffic & Electrical: (4010)					
Personal Services	883,380	103,641	683,867	68,640	635,985
Supplies	121,300	6,076	96,862	11,848	91,966
Other Services and Charges	52,880	5,597	43,485	7,935	38,077
	1,057,560	115,314	824,214	88,423	766,028
	793,170				
Street Lighting: (4012)					
Supplies	3,000	195	1,870	0	850
Other Services and Charges	927,600	215,471	664,243	153,914	684,109
	930,600	215,666	666,113	153,914	684,959
	697,950				
Building and Grounds: (4013)					
Supplies	1,000	0	0	0	2,887
Other Services and Charges	2,300	203	957	233	1,197
Payments	0	0	0	0	0
	3,300	203	957	233	4,084
	2,475				
Cemetery: (4016)					
Personal Services	327,920	35,351	246,283	24,116	208,592
Supplies	32,920	2,972	20,453	2,285	20,628
Other Services and Charges	29,400	1,614	18,650	2,211	22,372
Payments	47,300	4,060	36,541	3,942	35,475
	437,540	43,997	321,927	32,554	287,067
	328,155				

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
Garage: (4020)					
Personal Services	$ 532,160	$ 41,085	369,438	$ 39,238	356,792
Supplies	80,720	24,603	82,636	621	54,229
Other Services and Charges	39,300	3,862	25,085	3,831	27,766
	652,180	69,550	477,159	43,690	438,787
	489,135				
TOTAL PUBLIC WORKS:					
Personal Services	**4,022,430**	**434,827**	**3,006,178**	**300,475**	**2,821,815**
Supplies	**633,620**	**60,558**	**412,085**	**46,307**	**378,628**
Other Services and Charges	**1,133,830**	**231,781**	**799,177**	**173,727**	**827,714**
Payments	**47,300**	**4,060**	**36,541**	**3,942**	**35,475**
	5,837,180	**731,226**	**4,253,981**	**524,451**	**4,063,632**
	4,377,885				
PUBLIC FACILITIES:					
City Hall/ Auditorium: (6001)					
Personal Services	165,620	18,062	126,727	11,799	114,489
Supplies	48,950	4,078	42,564	3,491	45,560
Other Services and Charges	96,200	7,979	73,589	6,169	67,176
	310,770	30,119	242,880	21,459	227,225
	233,078				
Civic Center: (6002)					
Supplies	8,000	946	6,316	1,331	10,823
Other Services and Charges	25,370	3,537	18,945	2,852	18,695
	33,370	4,483	25,261	4,183	29,518
	25,028				
Other Facilities: (6003)					
Supplies	19,900	2,581	25,471	3,367	33,664
Other Services and Charges	24,550	1,326	40,768	1,672	19,950
	44,450	3,907	66,239	5,039	53,614
	33,338				
Clocktower Museum: (6004)					
Supplies	3,500	298	2,843	319	3,354
Other Services and Charges	500	0	2,137	0	0
	4,000	298	4,980	319	3,354
	3,000				
Eco Center: (7008)					
Supplies	10,160	2,240	8,859	433	5,997
Other Services and Charges	3,500	298	1,404	125	2,266
	13,660	2,538	10,263	558	8,263
	10,245				

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
Senior Citizens Center: (6005)					
Supplies	$ 6,800	$ 594	$ 12,205	$ 986	$ 6,238
Other Services and Charges	20,900	845	13,955	1,725	14,249
	27,700	1,439	26,160	2,711	20,487
	20,775				
Carnegie Building: (6006)					
Supplies	4,300	1,035	17,583	780	7,582
Other Services and Charges	12,450	1,012	9,156	726	7,300
	16,750	2,047	26,739	1,506	14,882
	12,563				
Roman Holiday Boat: (6007)					
Personal Services	0	0	0	0	0
Supplies	6,500	1,272	5,590	41	5,009
Other Services and Charges	25,100	880	19,991	1,183	23,687
	31,600	2,152	25,581	1,224	28,696
	23,700				
Trolley: (6008)					
Personal Services	870	95	291	0	157
Supplies	1,100	0	28	0	49
Other Services and Charges	650	105	471	105	634
	2,620	200	790	105	840
	1,965				
TOTAL PUBLIC FACILITIES:					
Personal Services	**166,490**	**18,157**	**127,018**	**11,799**	**114,646**
Supplies	**109,210**	**13,044**	**121,459**	**10,748**	**118,276**
Other Services and Charges	**209,220**	**15,982**	**180,416**	**14,557**	**153,957**
	484,920	**47,183**	**428,893**	**37,104**	**386,879**
	363,690				
PUBLIC SERVICES:					
Community Development: (7001)					
Payments	103,000	0	77,250	0	77,250
	103,000	0	77,250	0	77,250
	77,250				
Environmental Information: (7003)					
Personal Services	173,980	18,773	129,861	13,002	122,206
Supplies	9,400	192	5,023	270	5,233
Other Services and Charges	22,520	1,886	14,358	1,137	14,521
	205,900	20,851	149,242	14,409	141,960
	154,425				
Community Events: (7004)					
Supplies	2,800	0	0	0	3,370
Other Services and Charges	8,400	0	(1,635)	500	6,968
	11,200	0	(1,635)	500	10,338
	8,400				

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
City of Rome Redevelopment: (7005)					
Payments	$ 0	$ 0	$ 0	$ 0	$ 0
	0	0	0	0	0
	0				
Public Information Coordinator: (7006)					
Personal Services	0	0	0	0	0
Supplies	0	0	0	0	0
Other Services and Charges	13,000	0	6,500	0	6,500
	13,000	0	6,500	0	0
	9,750				
Diversity Programs: (7007)					
Other Services and Charges	2,000	0	475	3,500	4,068
	2,000	0	475	3,500	4,068
	1,500				
TOTAL PUBLIC SERVICES:					
Personal Services	**173,980**	**18,773**	**129,861**	**13,002**	**122,206**
Supplies	**12,200**	**192**	**5,023**	**270**	**8,603**
Other Services and Charges	**45,920**	**1,886**	**19,698**	**5,137**	**32,057**
Payments	**103,000**	**0**	**77,250**	**0**	**77,250**
	335,100	**20,851**	**231,832**	**18,409**	**240,116**
	251,325				
INTERGOVERNMENTAL:					
County Tax Collections (9009)	35,000	33,868	33,868	15,049	33,860
Recreation Authority (8002)	8,000	0	10,878	0	7,337
Records Retention (8009)	50,000	0	42,816	0	46,500
Economic Development (8005)	70,000	0	54,957	0	55,300
Northwest Ga. Regional Council	36,000	0	36,323	0	35,997
	199,000	33,868	178,842	15,049	178,994
	149,250				

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
OTHER EXPENDITURES:					
Capital Transfer - Transit (8001)	$ 100,000	$ 4,212	$ 38,168	$ 2,144	$ 20,616
Symphony (8007)	13,000	0	9,750	0	9,750
Arts Council (8008)	15,000	0	11,251	0	11,250
Open Door Home (8010)	47,500	3,958	35,626	3,958	35,625
Elections (9004)	0	0	0	(756)	(2,016)
Miscellaneous (9009)	10,000	0	0	0	0
Sales Tax Refund	0	0	0	0	555,431
Forum Promotion (9009)	0	0	0	0	0
211 Information Service (8011)	0	0	0	0	0
	185,500	8,170	94,795	5,346	630,656
	139,125				
CONTINGENCY (9010)	75,000	1,719	10,900	0	5,060
	56,250				
TOTAL EXPENDITURES	$ 18,451,535	$ 1,917,697	$ 13,507,025	$ 1,419,589	$ 13,592,232
	13,838,651				
TRANSFERS OUT:					
Transit Fund	350,000	29,168	262,506	31,250	281,250
Fire Fund	6,125,000	510,418	4,593,750	489,583	4,406,250
Capital Fund	325,000	27,083	243,749	15,833	142,500
Building Inspection Fund	0	0	0	0	0
Downtown Development	176,000	14,666	132,000	12,083	108,750
Golf Fund	565,000	0	0	0	0
Planning Commission		0	0	0	0
Operating	131,515	10,960	98,640	10,959	98,631
GIS/Capital	6,950	579	5,209	1,413	12,717
Solid Waste Management Fund	1,405,000	117,083	1,053,750	118,333	1,065,000
TOTAL TRANSFERS OUT	9,084,465	709,957	6,389,604	679,454	6,115,098
	6,813,349				
TOTAL EXPENDITURES AND TRANSFERS OUT	$ 27,536,000	$ 2,627,654	$ 19,896,629	$ 2,099,043	$ 19,707,330
	$ 20,652,000				

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

	Accounts: Revenue Account	Accounts: Renewal and Extension	Accounts: Bond Sinking Account	Interfund Eliminations	Totals: 2016	Totals: 2015
Operating Revenues:						
Metered Sales	$ 17,825,025	$ 0	$ 0	$ 0	$ 17,825,025	$ 17,760,789
Miscellaneous	147,508	0	0	0	147,508	140,915
Total operating revenues	17,972,533	0	0	0	17,972,533	17,901,704
Operating Expenses:						
Personal Services	4,300,280	715,900	0	0	5,016,180	4,764,779
Supplies	1,702,851	362,826	0	0	2,065,677	1,804,227
Other services and charges	1,878,905	5,296	0	0	1,884,201	1,728,745
Depreciation and amortization	4,836,984	0	0	0	4,836,984	4,759,685
Project Cost	0	621,322	0	0	621,322	753,289
Total operating expenses	12,719,020	1,705,344	0	0	14,424,364	13,810,725
Operating income (loss)	5,253,513	(1,705,344)	0	0	3,548,169	4,090,979
Other Income (Expense):						
Interest Income	19,884	4	370	0	20,258	13,993
Interest Expense	(39,321)	0	(674,053)	0	(713,374)	(811,652)
	(19,437)	4	(673,683)	0	(693,116)	(797,659)
Income (loss) before operating transfers	5,234,076	(1,705,340)	(673,683)	0	2,855,053	3,293,320
Operating transfers in	23,650	1,907,200	4,682,358	(6,589,559)	23,649	41,735
Operating transfers out	(7,253,310)	0	0	6,589,559	(663,751)	(656,250)
	(7,229,660)	1,907,200	4,682,358	0	(640,102)	(614,515)
NET INCOME (LOSS)	(1,995,584)	201,860	4,008,675	0	2,214,951	2,678,805
Net Position, Beginning of Year	109,955,460	(106,138)	0	0	109,849,322	104,254,694
Net Position, Year to Date	$ 107,959,876	$ 95,722	$ 4,008,675	$ 0	$ 112,064,273	$ 106,933,499

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
REVENUES AND TRANSFERS IN:					
Water and Sewer Sales	$ 23,190,000	$ 2,343,667	$ 17,825,025	$ 2,200,217	$ 17,760,789
Interest Income	7,500	2,768	19,884	1,520	13,176
Grant Revenues	0	0	0	0	0
Grease Trap Fees	165,000	14,940	125,732	9,385	106,401
Miscellaneous	24,080	1,112	21,775	94	26,171
Capital Contributions	0	0	1	0	0
SPLOST Reimbursement	0	0	0	0	0
Transfers From Sinking Fund	6,200,000	0	0	0	0
Transfers From Other Funds	45,000	0	23,650	11,123	41,734
TOTAL REVENUES AND TRANSFERS IN	29,631,580 22,223,685	2,362,487	18,016,067	2,222,339	17,948,271
EXPENSES AND TRANSFERS OUT:					
Personal Services	5,593,710	636,468	4,300,280	420,113	4,020,597
Supplies	2,553,620	150,261	1,702,851	181,855	1,466,108
Other Services and Charges	2,566,780	208,581	1,878,905	183,899	1,720,654
GEFA Payments	150,000	4,441	39,321	4,435	40,345
Depreciation and Interest	8,585,000	534,415	4,836,984	528,299	4,759,685
Pay Supplement	0	0	0	0	0
Transfer To Sinking Fund	6,200,000	520,262	4,682,359	615,022	5,535,197
Transfers To Other Funds	3,982,470	413,751	2,570,951	358,667	2,634,250
TOTAL EXPENSES AND TRANSFERS OUT	29,631,580 22,223,685	2,468,179	20,011,651	2,292,290	20,176,836
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT	$ 0	$ (105,692)	$ (1,995,584)	$ (69,951)	$ (2,228,565)
NET POSITION BEGINNING OF YEAR			109,955,460		104,962,397
NET POSITION YEAR TO DATE			$ 107,959,876		$ 102,733,832

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
OPERATING REVENUES:					
Water Services:					
City	$ 4,450,000	$ 539,354	3,473,252	$ 496,954	3,454,438
Unincorporated	725,000	85,663	537,992	84,776	546,455
Wholesale	300,000	33,597	190,653	29,796	265,915
Base Charge	2,800,000	243,947	2,133,790	235,533	2,103,405
	8,275,000	902,561	6,335,687	847,059	6,370,213
	6,206,250				
Sewer Services:					
City	6,400,000	670,677	4,868,499	633,475	4,941,988
Unincorporated	1,150,000	111,280	837,256	113,450	891,903
Floyd County	2,430,000	231,388	1,883,575	209,410	1,805,908
Base Charge - City	2,650,000	231,158	2,022,317	223,387	1,975,133
Base Charge - County	1,200,000	102,326	902,710	98,776	889,255
	13,830,000	1,346,829	10,514,357	1,278,498	10,504,187
	10,372,500				
Discounts and Penalties:					
Fire Line Service	200,000	18,327	160,190	17,255	150,955
Penalties-City	360,000	33,016	260,916	23,415	262,807
Penalties-County	50,000	0	42,689	0	37,974
	610,000	51,343	463,795	40,670	451,736
	457,500				
Connection Fees:					
Water Connection Fees	75,000	10,800	125,700	1,800	71,800
Sewer Connection Fees	30,000	7,200	41,200	0	15,300
Sewer Connection Fees-County	40,000	0	32,000	9,000	47,100
Fire Taps	10,000	0	26,000	0	6,000
	155,000	18,000	224,900	10,800	140,200
	116,250				
Other Operating Revenues	320,000	24,934	286,286	23,190	294,453
	320,000	24,934	286,286	23,190	294,453
	240,000				
TOTAL OPERATING REVENUES	23,190,000	2,343,667	17,825,025	2,200,217	17,760,789
	17,392,500				

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
NON-OPERATING REVENUES:					
Interest Income	$ 7,500	$ 2,768	$ 19,455	$ 1,520	$ 13,176
Miscellaneous	3,500	0	429	0	0
Sale of Materials/Services	20,580	1,112	21,775	94	26,171
Capital Contributions - County	0	0	1	0	0
Grease Trap Fees	165,000	14,940	125,732	9,385	106,401
Loan Proceeds - GEFA	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
TOTAL NON-OPERATING REVENUES	196,580	18,820	167,392	10,999	145,748
TOTAL REVENUES	23,386,580	2,362,487	17,992,417	2,211,216	17,906,537
	17,539,935				
TRANSFERS FROM SINKING FUND:	6,200,000	0	0	0	0
TRANSFERS IN:					
Insurance Fund	0	0	0	0	0
R & E Fund	0	0	0	0	0
Worker's Compensation	0	0	0	0	0
Fire Fund	45,000	0	23,650	11,123	41,734
SPLOST Fund	0	0	0	0	0
TOTAL TRANSFERS IN	45,000	0	23,650	11,123	41,734
	33,750				
TOTAL REVENUES AND TRANSFERS IN	$ 29,631,580	$ 2,362,487	$ 18,016,067	$ 2,222,339	$ 17,948,271
	$ 22,223,685				

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
EXPENSES:					
Operations Office, Warehouse and Shop: (5410)					
Personal Services	$ 572,980	$ 73,063	$ 457,264	$ 37,409	$ 451,430
Supplies	133,300	12,079	165,752	15,521	114,259
Other Services and Charges	164,100	8,532	115,189	11,402	93,476
	870,380	93,674	738,205	64,332	659,165
	652,785				
Customer Service: (5420)					
Personal Services	698,100	75,971	536,900	54,096	503,092
Supplies	137,100	16,345	92,710	18,529	100,902
Other Services and Charges	98,200	6,562	45,034	5,923	42,969
	933,400	98,878	674,644	78,548	646,963
	700,050				
Non-Departmental Expenses: (5460)					
Other Services and Charges	71,200	0	40,488	0	60,406
GEFA Loan Payments	150,000	4,078	37,240	4,257	38,902
Interest Payments	95,000	363	2,081	178	1,443
Depreciation	2,290,000	534,415	4,821,984	528,299	4,744,685
Payment Partners/Prosperity	30,000	0	15,000	0	15,000
Pay Supplement	0	0	0	0	0
Bond Payment	6,200,000	0	0	0	0
	8,836,200	538,856	4,916,793	532,734	4,860,436
	6,627,150				
Water Filtering: (5610)					
Personal Services	774,400	83,412	593,768	56,157	542,079
Supplies	755,300	36,137	413,272	36,861	398,261
Other Services and Charges	584,210	62,874	450,437	53,993	408,367
	2,113,910	182,423	1,457,477	147,011	1,348,707
	1,585,433				
Water Service: (5620)					
Personal Services	230,630	26,829	161,955	17,507	168,791
Supplies	215,000	15,536	126,395	14,139	124,301
Other Services and Charges	36,400	6,911	111,174	50	5,917
	482,030	49,276	399,524	31,696	299,009
	361,523				
Water Tanks and Pumps:(5630)					
Personal Services	198,640	25,739	152,008	15,140	142,001
Supplies	73,500	12,446	35,165	5,350	24,148
Other Services and Charges	238,020	21,272	175,642	21,771	177,182
	510,160	59,457	362,815	42,261	343,331
	382,620				

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
EXPENSES (CONT.):					
Environmental Conservation:(5640)					
Personal Services	$ 0	$ 0	$ 0	$ 0	$ 0
Supplies	4,500	26	282	66	428
Other Services and Charges	14,990	1,180	6,876	981	7,695
	19,490	1,206	7,158	1,047	8,123
	14,618				
Wastewater Treatment Plant: (5710)					
Personal Services	2,045,720	220,529	1,559,204	157,651	1,441,070
Supplies	834,950	42,131	618,162	41,291	425,786
Other Services and Charges	969,200	74,174	693,409	67,858	693,704
	3,849,870	336,834	2,870,775	266,800	2,560,560
	2,887,403				
Sewer Service: (5720)					
Personal Services	822,510	107,571	648,383	61,556	585,286
Supplies	185,500	15,411	103,476	23,530	140,533
Other Services and Charges	8,100	256	5,376	304	8,742
	1,016,110	123,238	757,235	85,390	734,561
	762,083				
Grease Trap Service: (5720)					
Administration Fees	160,000	14,940	109,804	9,385	98,960
	160,000	14,940	109,804	9,385	98,960
	120,000				
Wastewater Lift Station: (5730)					
Personal Services	207,850	18,237	155,631	15,941	145,114
Supplies	204,100	150	146,815	26,528	135,926
Other Services and Charges	185,700	11,617	122,471	11,890	118,029
	597,650	30,004	424,917	54,359	399,069
	448,238				
Flood Control: (5750)					
Supplies	8,250	0	661	40	1,564
Other Services and Charges	6,660	263	3,005	342	5,207
	14,910	263	3,666	382	6,771
	11,183				
Floyd Co. Sewer Lift Station: (5770)					
Supplies	0	0	0	0	0
Other Services and Charges	0	0	0	0	0
	0	0	0	0	0
	0				
Hydrant Maintenance: (5800)					
Personal Services	42,880	5,117	35,167	4,656	41,734
Supplies	2,120	0	161	0	0
Other Services and Charges	0	0	0	0	0
	45,000	5,117	35,328	4,656	41,734
	33,750				
TOTAL EXPENSES	$ 19,449,110	$ 1,534,166	$ 12,758,341	$ 1,318,601	$ 12,007,389
	14,586,833				

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
TRANSFER TO SINKING FUND	$ 6,200,000	$ 520,262	4,682,359	$ 615,022	5,535,197
	4,650,000				
TRANSFERS OUT:					
General Fund	885,000	73,751	663,751	72,917	656,250
Capital	0	0	0	0	0
R&E Fund	3,097,470	340,000	1,907,200	285,750	1,978,000
TOTAL TRANSFERS OUT	3,982,470	413,751	2,570,951	358,667	2,634,250
	2,986,853				
TOTAL EXPENSES AND TRANSFERS OUT	$ 29,631,580	$ 2,468,179	$ 20,011,651	$ 2,292,290	$ 20,176,836
	$ 22,223,685				

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
REVENUES:					
Interest Income	$ 0	$ 0	$ 4	$ 0	$ 2
Transfers In	3,097,470	340,000	1,907,200	285,750	1,978,000
Grant Proceeds	0	0	0	0	0
Miscellaneous	0	0	0	36	8,343
TOTAL REVENUES	3,097,470	340,000	1,907,204	285,786	1,986,345
	2,323,103				
EXPENSES:					
Personal Services	1,022,860	101,414	715,900	79,821	744,182
Supplies	406,000	37,909	362,826	30,689	338,119
Other Services and Charges	8,610	276	5,296	229	8,091
Capital Project Cost	1,660,000	67,864	621,322	178,312	753,289
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	207,463	1,705,344	289,051	1,843,681
	2,323,103				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	$ 0	$ 132,537	201,860	$ (3,265)	142,664
	$ 0				
NET POSITION BEGINNING OF YEAR			(106,138)		(707,703)
NET POSITION YEAR TO DATE			$ 95,722		$ (565,039)

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
EXPENSES:					
R&E Water: (5100)					
Personal Services	$ 497,770	$ 41,355	$ 303,748	$ 37,863	$ 360,019
Supplies	159,000	19,992	199,531	18,573	159,094
Other Services and Charges	2,920	29	1,675	29	2,726
	659,690	61,376	504,954	56,465	521,839
	494,768				
R&E Sewer I: (5500)					
Personal Services	525,090	60,059	412,152	41,958	384,163
Supplies	247,000	17,917	163,295	12,116	179,025
Other Services and Charges	5,690	247	3,621	200	5,365
Pay Supplement	0	0	0	0	0
	777,780	78,223	579,068	54,274	568,553
	583,335				
Capital Equipment	0	0	0	0	0
Capital Projects	1,660,000	67,864	621,322	178,312	753,289
TOTAL EXPENSES	$ 3,097,470	$ 207,463	$ 1,705,344	$ 289,051	$ 1,843,681
	$ 2,323,103				

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

			Funding			
Project Name	**Project Budget**	**Project Costs**	**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	28,685	0	0	0	0
Previous Years Totals	0	58,110	0	0	0	0
Totals to Date	0	86,795	0	0	0	0
Rate Study : (5180)						
2016 Totals	0	20,335	0	0	0	0
Previous Years Totals	80,000	165,037	0	0	0	141,762
Totals to Date	80,000	185,372	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
September 30, 2016

			Funding			
Project Name	**Project Budget**	**Project Costs**	**Bonds**	**GEFA**	**Other**	**Local**
Watershed Protection:(5558)						
2016 Totals	$ 30,000	$ 29,593	$ 0	$ 0	$ 0	$ 0
Previous Years Totals	50,000	43,078	0	0	0	21,000
Totals to Date	80,000	72,671	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	279,746	0	0	0	0
Previous Years Totals	1,000,000	844,744	0	0	64,994	0
Totals to Date	1,000,000	1,124,490	0	0	64,994	0

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

Dept Number	Project Name	Total Projected Cost	Funding Bonds	Funding GEFA	Funding Other	Funding Local	Project Cost to Date	Received to Date - Bonds	Received to Date - Other	Received to Date - GEFA	Local Funds Needed
	Current Projects:										
5108	**Flash Mix**										
	Water System	$ 2,500,000	$ 0	$ 0	$ 0	$ 0	$ 2,492,536	$ 0	$ 0	$ 0	$ 0
	Engineering	300,000	0	0	0	0	446,400	0	0	0	20,000
5110	**West Rome Water**										
	Land	20,000	0	0	0	20,000	20,000	0	0	0	20,000
	Engineering	33,200	33,200	0	0	0	404,417	33,200	0	371,217	0
	Construction	2,466,800	2,466,800	0	0	0	1,880,832	570,544	0	1,310,288	0
5111	**WTF Filtration/DBT Treatments Improvements:**										
	Engineering	2,503,440	1,700,000	0	0	0	653,696	641,410	0	0	12,286
	Construction	0	0	0	0	0	2,920,270	2,837,777	0	0	82,493
5112	**HAA5 Treatment:**										
	Engineering	600,000	600,000	0	0	0	33,279	33,279	0	0	0
5115	**Levee Flood Control Improvements:**										
	Engineering			0	0	0	610	0	0	0	0
	Construction			0	0	0	18,501				
5120	**Water Tank Maintenance**										
	Engineering	0	0	0	0	0	204,589	0	0	0	0
	Water System	940,000	0	0	0	0	769,220	0	0	0	0
5122	**Corrosivity Study**										
	Engineering	0	0	0	0	0	74,231	0	0	0	0
5126	**Housing Authority Dellview**										
	Water System	0	0	0	0	0	7,195	0	0	0	7,195
5128	**Etowah River Intake**										
	Engineering	0	0	0	0	0	181,073	0	0	0	181,073
	Water System	0	0	0	0	0	30	0	0	0	30
5130	**Lagoon Dredging:**										
	Engineering	0	0	0	0	0	0	0	0	0	0
	Water System	0	0	0	0	0	73,790	0	0	0	73,790
5132	**South/East Rome Water Improvements:**										
	Water System	0	0	0	0	0	92,247	0	0	0	92,247
5135	**Horseleg Creek Lift Stn:**										
	Engineering	2,300,000	0	0	0	0	177,316	0	0	0	177,316
	Sewer System	0	0	0	0	0	69,881	0	0	0	69,881
5136	**Trend Mills Fire Protection:**										
	Engineering	0	0	0	0	0	27,075	0	0	0	27,075
	Construction	0	0	0	0	0	540	0	0	0	540
5137	**Ave A & 2nd Ave Flood Stn:**										
	Engineering	0	0	0	0	0	0	0	0	0	0
	Construction	0	0	0	0	0	74	0	0	0	74
5140	**River Basin Study**										
	Engineering	0	0	0	0	0	99,568	0	0	0	99,568
5145	**Etowah Vertical Turbine**										
	Engineering	0	0	0	0	0	86,795	0	0	0	86,795
	Construction	0	0	0	0	0	0	0	0	0	0
5175	**E 2nd Avenue Utility Relocation:**										
	Engineering	87,062	0	0	0	87,062	278,127	13,784	0	0	264,343
	Construction	1,863,244	1,500,000	0	0	0	1,880,977	1,500,000	0	0	380,977
5178	**Wilson Avenue:**										
	Construction	82,887	0	0	50,000	32,887	82,887	0	50,000	0	32,887
5180	**Rate Study:**										
	Engineering	18,000	0	0	0	18,000	185,372	0	0	0	141,762
5185	**Water Analysis Report:**										
	Engineering	33,705	0	0	0	0	62,609	0	0	0	62,609
5186	**Rome 411 Surge Evaluation:**										
	Engineering	0	0	0	0	0	7,171	0	0	0	7,171
5195	**Meter Change Out Project**										
	Engineering	0	0	0	0	0	200	0	0	0	0
	Construction	0	0	0	0	0	0	0	0	0	0

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

Dept Number	Project Name	Total Projected Cost	Funding: Bonds	Funding: GEFA	Funding: Other	Funding: Local	Project Cost to Date	Received to Date - Bonds	Received to Date - Other	Received to Date - GEFA	Local Funds Needed
	Current Projects:										
5200	**General Engineering:**										
	Engineering	$ 125,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
	Construction	0	0	0	0	0	0	0	0	0	0
5221	**Filter Plant/Oostanaula Pump:**										
	Engineering	67,463	0	0	0	67,463	67,463	0	0	0	67,463
	Construction	304,087	0	0	0	304,087	304,188	0	0	0	304,188
5511	**Rome WPCF Improvements**										
	Engineering	856,380	856,380	0	0	0	4,427,541	567,671	0	0	3,671,819
	Construction	36,960,863	25,143,620	0	8,150,000	0	31,578,267	22,442,660	8,150,000	0	985,607
5525	**Filter Plant Solids:**										
	Engineering	200,000	0	0	0	200,000	770,415	0	0	0	770,415
	Construction	2,100,000	2,100,000	0	0	0	2,831,384	2,100,000	0	0	731,384
5526	**Armuchee Outfall Sewer:**										
	Engineering	0	0	0	0	0	845,852	706,942	0	0	138,910
	Construction	5,300,000	2,000,000	0	3,000,000	300,000	7,162,852	1,817,845	3,328,975	1,637,712	0
5512	**Biosolids Disposal**										
	Engineering	0	0	0	0	0	672,945	0	0	0	152,027
	Construction	0	0	0	0	0	4,203,162	0	0	0	85,000
5536	**Town Green Lift Station:**										
	Engineering	0	0	0	0	0	1,699	0	0	0	1,699
	Sewer System	0	0	0	0	0	221,478	0	0	0	0
5550	**Water & Sewer Master Plan:**										
	Engineering	183,000	0	0	0	183,000	188,278	0	0	0	188,278
	Construction	0	0	0	0	0	0	0	0	0	0
5551	**WRF Carbon Footprint Study**										
	Engineering	0	0	0	0	0	17,545	0	0	0	17,545
	Construction	0	0	0	0	0	0	0	0	0	0
5558	**Watershed Protection**										
	Engineering	20,000	0	0	0	20,000	72,671	0	0	0	72,671
	Construction	0	0	0	0	0	0	0	0	0	0
5565	**Tech Pkwy Sewer**										
	Engineering	0	0	0	0	0	46,562	0	0	0	0
	Construction	250,000	0	0	0	250,000	0	0	0	0	0
5575	**Ave. A. Pump Station:**										
	Engineering	400,000	0	0	0	400,000	610,201	0	0	0	601,621
	Construction	5,430,000	5,430,000	0	20,000	0	5,753,288	5,430,000	20,000	0	303,288
5578	**Coosa Influent Pump Stn**										
	Engineering	750,000	0	0	0	169,062	234,274	0	0	0	169,062
	Sewer System	0	0	0	0	0	543,352	0	0	0	0
5581	**Floating Digester Cover**										
	Engineering	0	0	0	0	0	87,125	0	0	0	0
	Construction	0	0	0	0	0	723,300	0	0	0	0
5582	**Jones Bend Rd Sewer**										
	Engineering	0	0	0	0	0	0	0	0	0	0
	Construction	0	0	0	0	0	112,459	0	0	0	112,459
5583	**Hwy 140 St Rt 53 Sewer**										
	Engineering	0	0	0	0	0	123,777	0	0	0	0
	Construction	0	0	0	0	0	615,932	0	0	0	0
5585	**Coosa WPCF Aeration Basin**										
	Engineering	0	0	0	0	0	81,574	0	0	0	0
	Construction	0	0	0	0	0	202,894	0	0	0	0
5590	**NE Sewer Interceptor**										
	Engineering	9,115	0	0	0	9,115	192,326	0	0	0	0
	Construction	0	0	0	0	0	932,164	0	0	0	0
	Current Projects Totals	$ 63,904,246	$ 41,830,000	$ 0	$ 11,220,000	$ 2,060,676	$ 76,856,477	$ 38,695,112	$ 11,548,975	$ 3,319,217	$ 10,193,549

CITY OF ROME
BOND SINKING FUND
STATEMENT OF OPERATIONS
September 30, 2016

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
REVENUES:					
From Water and Sewer Revenue Fund	$ 6,200,000	$ 520,262	$ 4,682,358	$ 615,022	5,535,198
Interest Income	0	70	370	148	815
TOTAL REVENUES AND TRANSFERS IN	6,200,000 4,650,000	520,332	4,682,728	615,170	5,536,013
EXPENSES:					
Bond Payment	4,870,000	0	0	0	0
Interest Expense	1,330,000	0	674,053	0	771,307
Transfer to Water & Sewer Fund	0	0	0	0	0
TOTAL EXPENSES AND TRANSFERS OUT	6,200,000 4,650,000	0	674,053	0	771,307
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT	$ 0	$ 520,332	4,008,675	$ 615,170	4,764,706
NET POSITION, BEGINNING OF YEAR			0		0
NET POSITION, YEAR TO DATE			$ 4,008,675		$ 4,764,706

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

	Month 2016	Month 2015	Favorable (Unfavorable) Variance
Gross Revenues	$ 2,362,487	$ 2,222,375	$ 140,112
Total Expenses	2,675,642	2,581,341	(94,301)
Less:			
Sinking Fund Payments	520,262	615,022	(94,760)
Depreciation & Interest	534,415	528,299	6,116
R & E Personal Services	101,414	79,821	21,593
Interfund Transfers	340,000	285,750	54,250
Capital Expenses	67,864	178,312	(110,448)
	(1,563,955)	(1,687,204)	(123,249)
Direct Operating Expenses	1,111,687	894,137	(217,550)
Net Revenue Available for Debt Service	1,250,800	1,328,238	(77,438)
Debt Service Requirement / Bonds	520,262	615,022	
Debt Service Requirement / GEFA	532,762	627,522	
Debt Service Coverage / Bonds	2.40	2.16	
Debt Service Coverage / Total Debt	2.35	2.12	

	YTD 2016	YTD 2015	Favorable (Unfavorable) Variance
Gross Revenues	$ 18,016,071	$ 17,956,616	$ 59,455
Total Expenses	21,716,995	22,020,517	303,522
Less:			
Sinking Fund Payments	4,682,359	5,535,197	(852,838)
Depreciation & Bond Interest	4,836,984	4,744,685	92,299
R & E Personal Services	715,900	744,182	(28,282)
Interfund Transfers	1,907,200	1,978,000	(70,800)
Capital Expenses	621,322	753,289	(131,967)
	(12,763,765)	(13,755,353)	(991,588)
Direct Operating Expenses	8,953,230	8,265,164	(688,066)
Net Revenue Available for Debt Service	9,062,841	9,691,452	(628,611)
Debt Service Requirement / Bonds	4,682,359	5,535,197	
Debt Service Requirement plus GEFA	4,262,097	5,647,697	
Debt Service Coverage / Bonds	1.94	1.75	
Debt Service Coverage / Total Debt	2.13	1.72	

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Comparison YTD 2015	Comparison YTD Difference
REVENUES AND TRANSFERS IN:					
Water and Sewer Sales					
Water Services	$ 8,275,000	$ 902,561	$ 6,335,687	$ 6,370,213	$ (34,526)
Sewer Services	13,830,000	1,346,829	10,514,357	10,504,187	10,170
Discounts and Penalties	610,000	51,343	463,795	451,736	12,059
Connection Fees	155,000	18,000	224,900	140,200	84,700
Other Operating Revenues	320,000	24,934	286,286	294,453	(8,167)
Non-Operating Revenue	196,580	18,820	167,392	145,748	21,644
SPLOST Reimbursement	0	0	0	0	0
Transfers From Sinking Fund	6,200,000	0	0	0	0
Transfers From Other Funds	45,000	0	23,650	41,734	(18,084)
TOTAL REVENUES AND TRANSFERS IN	$ 29,631,580	$ 2,362,487	$ 18,016,067	$ 17,948,271	$ 67,796
	22,223,685				
EXPENSES AND TRANSFERS OUT:					
Admin. & Customer Service	$ 1,939,380	$ 194,021	$ 1,479,161	$ 1,396,428	$ 82,733
Water Services	3,151,100	296,273	2,255,144	2,032,781	222,363
Sewer Services	5,623,630	505,016	4,162,731	3,793,150	369,581
GEFA Payments	150,000	4,078	37,240	38,902	(1,662)
Depreciation and Interest	8,585,000	534,778	4,824,065	4,746,128	77,937
Transfer To Sinking Fund	6,200,000	520,262	4,682,359	5,535,197	(852,838)
Transfers To Other Funds					
Transfer to General Fund	885,000	73,751	663,751	656,250	7,501
Transfer to Capital Fund	0	0	0	0	0
Transfer to R&E Fund	3,097,470	340,000	1,907,200	1,978,000	(70,800)
TOTAL EXPENSES AND TRANSFERS OUT	$ 29,631,580	$ 2,468,179	$ 20,011,651	$ 20,176,836	$ (165,185)
	22,223,685				
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT	$ 0	$ (105,692)	$ (1,995,584)	$ (2,228,565)	$ 232,981
NET POSITION BEGINNING OF YEAR			$ 109,955,460	$ 104,962,397	
NET POSITION YEAR TO DATE			$ 107,959,876	$ 102,733,832	$ 5,226,044

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Comparison YTD 2015	Comparison YTD Difference
REVENUES:					
Interest Income	$ 0	$ 0	$ 4	$ 2	$ 2
Transfers In	3,097,470	340,000	1,907,200	1,978,000	(70,800)
Grant Proceeds	0	0	0	0	0
Miscellaneous	0	0	0	8,343	(8,343)
TOTAL REVENUES	$ 3,097,470	$ 340,000	$ 1,907,204	$ 1,986,345	$ (79,141)
	2,323,103				
EXPENSES:					
Operations	$ 1,437,470	$ 139,599	$ 1,084,022	$ 1,090,392	$ (6,370)
Capital Project Cost	1,660,000	67,864	621,322	753,289	(131,967)
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	$ 207,463	$ 1,705,344	$ 1,843,681	$ (138,337)
	2,323,103				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	$ 0	$ 132,537	$ 201,860	$ 142,664	$ 59,196
	0				
NET POSITION BEGINNING OF YEAR			$ (106,138)	$ (707,703)	
NET POSITION YEAR TO DATE			$ 95,722	$ (648,507)	744,229

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

	YTD	
	2016	**2015**
Gross Revenues	$ 18,016,071	$ 17,956,616
Direct Operating Expenses	8,953,230	8,265,164
Net Revenue Available for Debt Service	$ 9,062,841	$ 9,691,452
Debt Service Requirement / Bonds	$ 4,682,359	$ 5,535,197
Debt Service Coverage / Bonds	1.94	1.75
Debt Service Requirement plus GEFA	$ 4,262,097	$ 5,647,697
Debt Service Coverage / Total Debt	2.13	1.72

ALLOCATION OF WATER AND SEWER FUND (02) CASH BALANCE

		YTD	
	Target*	**2016**	**2015**
Operating Reserve (3 mos.)	$ 2,899,778	$ 2,899,778	$
Capital Reserve (5 yr. avg.)	6,738,877	6,738,877	
Undesignated	0	864,043	
FUND 02 TOTAL CASH BALANCE	$ 9,638,655	$ 10,502,698	$

* 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
September 30, 2016

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
REVENUES:					
Interest Earned	$ 100	$ 12	$ 91	$ 5	$ 30
Miscellaneous Revenue	3,000	0	2,030	0	2,000
Transfer from Entitlement	50,000	9,920	25,988	5,535	30,413
Transfer from Env Court Fees	10,000	0	0	0	0
City Permits	352,000	28,229	410,723	22,114	328,049
County Permits	327,000	34,145	310,189	31,323	262,410
Zoning Fees	8,000	1,375	8,405	0	0
TOTAL REVENUES	750,100	73,681	757,426	58,977	622,902
	562,575				
EXPENDITURES:					
Personal Services	643,050	69,807	482,577	48,196	453,358
Supplies	31,800	1,633	15,483	2,499	16,918
Other Services and Charges	59,250	13,850	52,172	3,434	35,856
Payments	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Depreciation/Capital Outlay	54,000	1,230	7,210	265	2,383
TOTAL EXPENDITURES	788,100	86,520	557,442	54,394	508,515
	591,075				
NET INCOME (LOSS)	$ (38,000)	$ (12,839)	199,984	$ 4,583	114,387
NET POSITION BEGINNING OF YEAR			184,854		30,064
NET POSITION YEAR TO DATE			$ 384,838		$ 144,451

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
REVENUES:					
Mainline Service: (2401)					
Fare Box Receipts	$ 70,000	$ 5,148	$ 47,257	$ 5,698	$ 52,477
Bus Pass Card Sales	16,600	2,157	14,676	1,233	12,461
DHR Supplement	9,000	0	1,439	2,608	7,059
Transfer Receipts	0	0	0	0	0
	95,600	7,305	63,372	9,539	71,997
	71,700				
Tripper Service: (2402)					
Fare Box Receipts	50	0	1	0	1
B O E Student Fares	540,000	74,322	445,652	60,262	397,371
B O E Transfer	900,000	45,618	633,808	59,678	667,984
	1,440,050	119,940	1,079,461	119,940	1,065,356
	1,080,038				
Paratransit Service: (2402)					
Fare Box Receipts	8,100	583	5,079	560	6,064
Bus Pass Card Sales	10,600	1,197	8,150	702	7,957
DHR Contract Service	133,300	10,933	97,193	21,901	99,961
	152,000	12,713	110,422	23,163	113,982
	114,000				
Non-Transportation Revenues: (2407)					
Investment Income	1,050	222	1,721	127	1,107
Transfer from General Fund	350,000	29,167	262,500	31,250	281,250
Transfer from D.D.A. Fund	7,000	0	0	0	0
Miscellaneous Income	1,570	7,053	7,523	45	1,085
Contributions State DHR	0	0	0	0	0
Advertising Revenue	8,800	531	4,484	878	6,617
Transfer from Worker's Comp	0	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
	368,420	36,973	276,228	32,300	290,059
	276,315				
Federal Cash Grants and Reimbursements: (2413)					
Federal 5307 (Operating)	800,000	61,898	584,397	50,003	558,164
Federal 5307 (Oper Capital)	600,000	33,697	280,167	17,160	278,153
Federal 5307 (ADA)	0	0	0	0	0
Federal 5303 (Planning)	40,000	0	31,541	0	25,635
State Capital Revenue	75,000	4,212	35,021	2,145	18,053
Local Capital Revenue	75,000	4,212	35,021	2,145	18,053
	1,590,000	104,019	966,147	71,453	898,058
	1,192,500				
Total Revenues	$ 3,646,070	$ 280,950	$ 2,495,630	$ 256,395	$ 2,439,452
	$ 2,734,553				

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

	Annual/ YTD Budget 2016	Month 2016	Actual YTD 2016	Month 2015	YTD 2015
EXPENSES:					
Mainline Service: (2500)					
Labor	$ 650,300	$ 108,748	$ 494,523	$ 96,022	$ 401,520
Fringe Benefits	425,530	51,121	297,791	40,429	287,904
Other Services and Charges	49,150	1,627	46,423	27,020	36,173
Materials and Supplies	260,310	14,901	114,135	13,316	136,251
Utilities	56,300	10,154	38,424	6,440	45,368
Casualty and Liability Costs	38,000	10,010	13,977	782	(2,731)
Taxes	18,000	5,345	17,585	3,374	11,508
Depreciation	54,500	42,323	222,463	49,927	320,933
Miscellaneous	9,400	160	7,922	245	2,085
Gain/Loss Disposal of Asset	0	0	0	0	0
Inventory Adjustment	0	0	0	0	(88)
Special Projects	150,000	15,204	80,150	5,844	130,933
Total Mainline Expense:	1,711,490	259,593	1,333,393	243,399	1,369,856
	1,283,618				
Tripper Service: (2600)					
Labor	621,800	49,659	429,798	0	376,722
Fringe Benefits	468,250	31,583	363,422	26,336	302,166
Other Services and Charges	0	0	177	0	22,416
Materials and Supplies	215,650	16,962	107,017	13,139	126,556
Utilities	28,200	0	15,213	0	11,450
Casualty and Liability Costs	28,000	0	14,344	0	9,609
Pay Supplement	0	0	0	0	0
Taxes	19,000	0	9,686	0	0
Depreciation	114,000	10,449	233,391	9,009	181,213
Total Tripper Expense:	1,494,900	108,653	1,173,048	48,484	1,030,132
	1,121,175				
Paratransit Service: (2700)					
Labor	192,600	11,790	141,377	10,470	121,847
Fringe Benefits	109,870	6,927	80,476	6,798	74,172
Materials and Supplies	47,000	3,169	25,527	3,392	31,192
Utilities	5,510	0	4,599	0	3,462
Casualty and Liability Costs	13,900	0	4,336	0	13,888
Pay Supplement	0	0	0		
Taxes	900	0	2,624	0	0
Depreciation	13,900	6,424	76,014	5,634	66,546
Other Services and Charges	1,000	94	253	0	0
Total Paratransit Expense:	384,680	28,404	335,206	26,294	311,107
	288,510				
Transfers Out:					
General Fund	55,000	4,583	41,250	4,167	37,500
Total Transfers Out:	55,000	4,583	41,250	4,167	37,500
	41,250				
Total Expenses and Transfers Out:	3,646,070 2,734,553	401,233	2,882,897	322,344	2,748,595
Net Income (Loss)	$ 0	$ (120,283)	(387,267)	$ (65,949)	(309,143)
Net Position Beginning Of Year			(3,362,498)		(3,028,793)
Net Position Year To Date			(3,749,765)		(3,337,936)
Contributed Retained Earnings			8,651,934		8,651,934
Total Equity			$ 4,902,169		$ 5,313,998
Cash Balance Year to Date			**1,399,183**		**1,182,509**

CITY OF ROME
BUSINESS IMPROVEMENT DISTRICT FUND -06
STATEMENT OF OPERATIONS
September 30, 2016

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
REVENUES:					
District Property Tax Revenues	$ 52,000	$ 0	$ 0	$ 0	$ 4,506
Business License Surcharge	32,000	151	34,717	154	24,895
Interest Earned	0	1	11	0	6
TOTAL REVENUES	84,000	152	34,728	154	29,407
	63,000				
EXPENSES:					
Special Events	38,640	0	18,300	6,500	18,000
Marketing & Advertising	5,940	0	4,050	0	1,293
Facade and Sign Grants	31,920	10,000	15,000	0	5,000
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	0	704
TOTAL EXPENSES	84,000	10,000	37,994	6,500	27,265
	63,000				
NET INCOME (LOSS)	$ 0	$ (9,848)	(3,266)	$ (6,346)	2,142
FUND BALANCE BEGINNING OF YEAR			30,927		11,593
FUND BALANCE YEAR TO DATE			$ 27,661		$ 13,735

Promotions:		
First Friday Concert	6,000	
Block Party	6,300	
Rome International Film Festival	3,000	
Harbin Clinic Kids Spring Fling	1,500	
RACA Firefly Fling	1,500	
Marketing/Advertising:		
DDA-Marketing	3,000	
River District Billboard	1,050	
Management/Contingency		
Plaques for Downtown Banking	644	
Façade/Grants:		
DDA-Façade Grant	15,000	
Cash Balance		32,237

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
REVENUES:					
Hotel Motel Tax Regular	$ 530,000	$ 44,167	397,500	$ 40,833	$ 367,500
Floyd County	45,000	3,333	30,000	3,333	30,000
Transfer from General	13,000	0	6,500	0	6,500
Interest Earned	0	3	24	2	15
Miscellaneous	2,000	100	280	1,209	2,015
Tennis Center	0			0	0
Gift Shop Sales	30,000	1,821	18,513	2,324	23,771
Consignment Sales	18,000	1,192	11,671	1,140	13,407
Contributions - Hotel-Motel Tax	84,000	18,660	28,072	3,158	16,026
TOTAL REVENUES	722,000	69,276	492,560	51,999	459,234
	541,500				
EXPENDITURES:					
Personal Services	470,150	51,143	356,394	34,980	329,569
Utilities	17,900	1,842	12,379	2,591	13,625
Postage	4,500	0	1,553	97	2,193
Office Supplies	3,800	123	1,191	189	2,599
General Operating	6,700	316	8,285	585	6,026
Food	3,000	(405)	2,624	347	1,977
Uniforms	100	0	172	0	0
Service Contracts	6,500	413	4,933	395	9,830
Insurance	300	0	386	0	266
Repair & Maintenance	1,300	0	1,049	75	1,505
Business Travel	8,500	196	3,534	481	2,854
Promotions	15,725	10,172	17,501	2,415	11,071
Dues & Subscriptions	2,500	0	2,115	300	1,599
Training & Education	2,000	0	1,645	125	1,718
Printing	8,000	454	7,273	0	12,330
Gift Shop Purchases	19,000	1,880	11,732	3,187	15,762
Consignment Purchases	11,000	884	8,148	635	9,229
Advertising	30,000	2,801	16,700	1,261	21,562
Buses	300	0	0	0	240
Professional Services	33,050	123	1,741	160	2,107
Miscellaneous	175	1	1,000	34	113
Rent	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Forum Promotion Expenses	77,500	7,671	33,870	47	20,073
Tennis Center	0	0	0	0	0
Total Operating Expenditures	722,000	77,614	494,225	47,904	466,248
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	722,000	77,614	494,225	47,904	466,248
	541,500				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	$ 0	$ (8,338)	(1,665)	$ 4,095	(7,014)
FUND BALANCE, BEGINNING OF YEAR			71,896		54,742
FUND BALANCE, YEAR TO DATE			$ 70,231		$ 47,728

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
REVENUES:					
City of Rome	$ 6,125,000	$ 510,417	$ 4,593,750	$ 489,583	$ 4,406,250
Floyd County	6,125,000	0	4,083,333	489,583	3,916,667
Miscellaneous	4,100	0	549	366	2,762
Grant Funds	0	0	0	0	0
Sale of Assets	0	0	1,199	(2,045)	7,007
Interest Earned	1,000	112	454	23	463
Other	0	0	3,000	0	585
Transfers from Insurance	0	0	0	0	0
SPLOST Reimbursement	0	0	227,556	0	0
TOTAL REVENUES	12,255,100	510,529	8,909,841	977,510	8,333,734
	9,191,325				
EXPENSES:					
Personal Services	10,515,000	1,136,846	8,009,390	807,762	7,499,616
Supplies	637,900	42,257	411,488	47,405	429,024
Other Services and Charges	369,700	32,112	311,696	28,583	266,145
Depreciation and Interest	389,500	48,470	465,535	65,790	603,080
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	4,315	37,071	6,455	40,893
TOTAL EXPENSES	11,945,100	1,264,000	9,235,180	955,995	8,838,758
	8,958,825				
TRANSFERS OUT:					
General Fund	365,000	30,417	273,750	30,000	270,000
Capital Fund	0	0	0	0	0
Water & Sewer Fund	45,000	0	23,650	11,123	41,734
TOTAL TRANSFERS OUT	410,000	30,417	297,400	41,123	311,734
	307,500				
TOTAL EXPENSES AND TRANSFERS OUT	12,355,100	1,294,417	9,532,580	997,118	9,150,492
	9,266,325				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES AND TRANSFERS OUT	$ (100,000)	$ (783,888)	(622,739)	$ (19,608)	(816,758)
NET POSITION BEGINNING OF YEAR			2,278,234		2,857,080
NET POSITION YEAR TO DATE			$ 1,655,495		$ 2,040,322
RECONCILIATION OF FIRE ACCOUNTS:					
M & R Account			$ 62,844		$ 72,399
Depreciation Account			(6,743,487)		(6,132,888)
Operating Account			8,336,138		8,100,811
Retained Earnings			$ 1,655,495		$ 2,040,322

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
REVENUES:					
Hotel-Motel Tax	$ 700,000	$ 62,812	$ 535,300	$ 62,395	$ 487,924
Hotel-Motel Tax Forum	140,000	12,562	107,060	12,479	97,734
Hotel-Motel Tax Tennis Ctr	280,000	25,125	214,120	24,958	195,468
Penalties-City	0	0	0	0	0
Interest Earned	0	95	748	9	88
TOTAL REVENUES	1,120,000	100,594	857,228	99,841	781,214
	840,000				
EXPENSES:					
Promotions- Tourism	530,000	44,167	397,500	40,833	367,497
Promotions - Floyd Co Forum	56,000	4,333	39,001	3,933	35,397
Promotions - Tourism Forum	84,000	18,660	28,072	6,227	19,095
Transfer to Tennis Center	280,000	57,175	188,995	49,582	170,510
Other Services and Charges	105,000	0	0	0	5,525
Payments	65,000	0	0	0	30,000
TOTAL EXPENSES	1,120,000	124,335	653,568	100,575	628,024
	840,000				
NET INCOME (LOSS)	$ 0	$ (23,741)	203,660	$ (734)	153,190
FUND BALANCE BEGINNING OF YEAR			428,001		281,384
FUND BALANCE YEAR TO DATE			$ 631,661		$ 434,574

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
REVENUES:					
City of Rome					
City Contribution	$ 5,700,000	$ 477,098	$ 4,293,878	$ 445,049	$ 4,005,443
Two Party Contribution	272,000	30,920	200,113	18,419	185,244
Employee Contribution	276,000	29,894	205,046	19,078	176,196
Employee+Children Contribution	157,000	19,298	125,072	10,773	99,889
Retirees Contribution	200,000	36,134	323,126	37,117	344,430
Family Contribution	626,000	72,769	478,423	43,998	415,227
Chieftains Museum	9,000	1,054	9,370	950	8,226
Premiums Paid By Employee	16,150	142	6,793	(532)	12,496
Interest Earned	40,000	529	4,281	225	1,913
Miscellaneous - (surcharges)	35,000	2,640	24,120	2,980	26,600
TOTAL REVENUES	7,331,150	670,478	5,670,222	578,057	5,275,664
	5,498,363				
EXPENSES:					
Personal Services	124,420	13,196	88,346	8,937	87,723
Supplies	4,780	0	2,266	(35)	3,729
Other Services and Charges	81,950	6,229	34,556	7,576	56,604
Administrative Fee	560,000	41,470	338,517	36,694	320,140
Stop Loss Insurance Premiums	630,000	66,391	596,269	47,268	431,887
Re-Insurance Fees	35,000	0	0	0	0
Life Insurance Premium	155,000	(9,488)	114,102	12,777	112,986
Claims Paid	5,580,000	730,078	4,734,375	518,589	4,810,020
Clinic Payments	160,000	12,793	106,457	11,515	92,790
TOTAL EXPENSES	7,331,150	860,669	6,014,888	643,321	5,915,879
	5,498,363				
NET INCOME (LOSS)	$ 0	$ (190,191)	(344,666)	$ (65,264)	(640,215)
NET POSITION BEGINNING OF YEAR			2,080,875		2,304,741
NET POSITION YEAR TO DATE			$ 1,736,209		$ 1,664,526

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
REVENUES:					
Contributions - City	$ 1,330,000	$ 110,940	$ 998,460	$ 110,940	$ 998,460
Reimb-Subsequent Injury Trust	10,000	0	149,004	123,971	179,798
Miscellaneous Contributions	0	0	0	0	0
Interest Earned	0	213	1,681	130	1,153
TOTAL REVENUES	1,340,000	111,153	1,149,145	235,041	1,179,411
	1,005,000				
EXPENDITURES:					
Administrative Charges	0	0	0	0	0
Claims and Damages	500,000	42,386	324,474	22,555	288,621
Insurance Premiums	840,000	0	901,109	0	833,625
Miscellaneous Payments	0	0	0	0	0
Payments	75,000	0	0	0	75,000
TOTAL EXPENDITURES	1,415,000	42,386	1,225,583	22,555	1,197,246
	1,061,250				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	$ (75,000)	$ 68,767	(76,438)	$ 212,486	(17,835)
NET POSITION BEGINNING OF YEAR			756,908		845,346
NET POSITION YEAR TO DATE			$ 680,470		$ 827,511

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
REVENUES:					
Property Taxes- #1 West 3rd	$ 65,000	$ 0	$ 60	$ 0	$ 3,384
Property Taxes - #2 Ledbetter	75,000	0	0	0	57
Interest Earned	0	4	39	2	19
TOTAL REVENUES	140,000	4	99	2	3,460
	105,000				
EXPENSES:					
Development Payments TAD #1	65,000	380	6,406	37	10,143
Development Payments TAD #2	75,000	0	0	0	0
TOTAL EXPENSES	140,000	380	6,406	37	10,143
	105,000				
NET INCOME (LOSS)	$ 0	$ (376)	(6,307)	$ (35)	(6,683)
FUND BALANCE BEGINNING OF YEAR			141,159		69,888
FUND BALANCE YEAR TO DATE			$ 134,852		$ 63,205

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

Proj#		Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
	REVENUES:					
	Entitlement Reimb.	$ 405,000	$ 52,880	$ 352,599	$ 0	$ 248,960
	TOTAL REVENUES	405,000	52,880	352,599	0	248,960
		303,750				
Proj#	*EXPENSES:*					
	Sidewalk Handicap Access	0	0	0	0	0
513	Administrative Costs	80,000	983	64,248	1,615	53,640
517-521	Code Enforcement	50,000	0	33,682	3,539	38,676
509	Sidewalk Improvements	170,000	47,172	225,805	0	88,857
516	North Rome Redevelopment	0	0	0	0	31,426
	West Third Improvements	0	0	0	0	0
511/514/515/519	Housing Activities	105,000	4,725	72,021	18,063	87,580
	Etowah Terrace Water Improv.	0	0	0	0	0
	S Blanche Ave Drain Improv	0	0	0	0	0
	Historic Preservation	0	0	0	0	0
	Contingency	0	0	0	0	0
	Pennington/Branham Ave Improv	0	0	0	0	0
	Desota Theatre Renovation	0	0	0	0	0
	Boat Dock	0	0	0	0	0
	Hoke Park	0	0	0	0	0
	Etowah Terrace Redevelopment	0	0	0	0	0
	Kingfisher Trail Project	0	0	0	0	0
505/506/519	Minor Repairs	0	0	8,943	0	0
	Stimulus Lyons Dr	0	0	0	0	0
	TOTAL EXPENSES	405,000	52,880	404,699	23,217	300,179
		303,750				
	NET INCOME (LOSS)	$ 0	$ 0	(52,100)	$ (23,217)	(51,219)
	FUND BALANCE BEGINNING OF YEAR			2		2
	FUND BALANCE YEAR TO DATE			$ (52,098)		$ (51,217)

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

	Expenditures
Sidewalk handicap Access	
2004	$ 0
2005	2,098
2006	69,520
TOTALS	71,618
Administrative Costs	
2004	35,835
2005	55,485
2006	90,048
2007	73,217
2008	122,084
2009	63,177
2010	73,972
2011	71,015
2012	63,615
2013	94,007
2014	42,590
2015	78,327
2016	64,248
TOTALS	927,620
Old Main High Community Center	
2004	4,249
2005	75,042
2006	630,528
2007	17,515
TOTALS	727,334
Old Airport Street Improvements	
2004	0
2005	9,705
2006	21,904
TOTALS	31,609
South Rome Redevelopment Property Acquisition	
2004	82,820
2005	695
2006	0
TOTALS	83,515
Etowah Terrace Water Improvements	
2004	0
2005	29,772
2006	2,060
2011	0
Broad St Sidewalks	
2012	284,912
2013	188,243
2014	105,603
2015	88,857
TOTALS	667,615

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

		Expenditures
North Rome Redevelopment (sidewalks)		
2014	$	24,280
2015		58,450
TOTALS		82,730
Hoke Park		
2005		0
2006		34,669
TOTALS		34,669
South Rome Youth Center		
2006		0
2007		85,955
2008		423,077
TOTALS		509,032
Code Enforcement		
2014		12,205
2015		43,929
2016		33,682
TOTALS		89,816
South Rome Central Node Development		
2006		0
2007		31,167
2008		23,641
2009		0
TOTALS		54,808
Housing Activities		
2006		0
2007		60,756
2008		176,636
2009		91,524
2010		84,605
2011		29,806
2012		70,263
2013		10,000
2014		10,000
2015		99,080
2016		72,021
TOTALS		704,691
Minor Repair Program Administration		
2006		
2007		0
2008		0
2012		29,054
2013		86,105
2014		88,067
2015		0
2016		8,943
TOTALS		212,169
South Rome Clean-Up Assistance		
2007		0
2008		600
TOTALS		600
Pennington Place Housing		
2007		0
2008		22,085
2009		0
TOTALS		22,085
Pennington Place Project Construction		
2007		0
TOTALS		0
Contingency		
2008		0
TOTALS		0

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

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

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

	Annual Budget 2016	2016 YTD Budget	2016 YTD Actual	2015 YTD Budget	2015 YTD Actual
Operating Funds-Beginning Cash Balance - City	$ 0	$ 0	(1,872,056)	0	(1,920,200)
Operating Funds - Beg. Cash Balance - Golf Mgmt.	0	0	29,659	0	77,742
Increases to Cash:					
Green Fees	277,682	193,503	223,983	200,580	170,005
Cart Fees	279,716	195,648	186,710	169,601	176,236
Driving Range	106,684	69,638	67,120	85,136	67,596
Pro Shop Sales	96,219	68,048	57,592	72,793	65,832
Pro Shop - Lessons & Clinics	0	0	2,995	9,850	2,738
Pro Shop - Equipment Rental/Repairs	0	849	1,741	0	0
Handicap Fees	0	1,568	2,539	0	0
Beverage Sales- Alcohol	30,129	22,437	25,524	16,315	19,208
Food and Soft Drink Sales	76,375	58,043	58,069	51,568	54,536
Miscellaneous\Sale of Property	3,040	0	5,224	2,504	2,841
Activity Card Fees	7,884	7,423	5,233	5,026	6,957
Membership Initiation Fees	0	0	0	0	0
Dues Income	108,367	74,602	60,860	79,513	72,390
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	691,759	757,590	692,886	668,339
Decreases to Cash:					
Maintenance:					
Personal Services	247,197	164,628	171,288	166,902	168,923
Supplies/Repairs	134,696	106,113	97,994	97,812	91,804
Other Services and Charges	26,455	18,983	23,775	18,040	19,106
Capital Leases	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Maintenance	408,348	289,724	293,057	282,754	279,833
Pro Shop:					
Personal Services	186,576	122,503	120,263	138,990	113,842
Supplies/Repairs	22,662	15,936	15,212	16,030	17,626
Other Services and Charges	120,462	80,693	79,515	80,026	98,654
Management Fee	87,000	58,000	58,000	57,288	57,288
Capital Outlay	0	0	0	0	0
Depreciation/Amortization		0	0	0	0
Beverage & Food Costs	92,765	68,018	65,688	59,430	63,831
Inventory Purchases	62,542	44,231	40,986	47,174	48,501
Cart Leasing	80,678	53,784	53,787	53,784	51,939
Total Pro Shop	652,685	443,165	433,451	452,722	451,681
Subtotal	1,061,033	732,889	726,508	735,476	731,514
Course Improvements	0	0	0	0	0
Debt Service	0	0	328,702	0	325,433
Subtotal	1,061,033	732,889	1,055,210	735,476	1,056,947
Reconciling Items:					
City of Rome			1,095		(13,587)
Billy Casper Golf			41,126		24,067
Operating Funds-Ending Cash Balance	$ (74,937)	$ (41,130)	$ (2,097,796)	$ (42,590)	$ (2,220,586)
Number of Rounds	*36,678*	**26,004**	**25,510**	**24,742**	**23,963**

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
APPROPRIATION OF FUND BALANCE	$ 0	$ 0	$ 0	$ 0	$ 0
REVENUES:					
City of Rome	176,000	14,667	132,000	12,083	108,750
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	5,000	0	10,000
Grant Revenue	0	0	0	0	0
TOTAL REVENUES	191,310	14,667	137,000	12,083	118,750
	143,483				
EXPENDITURES:					
Personal Services	172,770	19,032	131,570	11,800	102,630
Utilities	3,280	334	2,264	273	2,245
Postage	130	0	44	30	129
Office Supplies	2,500	35	859	274	1,223
Service Contracts	2,000	6	2,040	6	1,854
General Operating	250	0	0	97	127
Operating Supplies	200	0	162	0	127
Food	400	0	25	0	39
Repair & Maintenance	0	0	0	0	0
Business Travel	500	199	2,241	130	230
Training & Education	3,500	150	1,912	168	2,695
Printing	500	0	297	0	0
Insurance	0	0	0	0	0
Advertising	400	0	370	0	0
Dues and Subscriptions	1,400	0	1,504	256	1,332
Promotions	0	0	83	0	0
Other Professional Services	280	0	200	0	0
Miscellaneous	200	0	96	0	185
Parking Lot Expenses	0	0	0	0	0
Rent	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Transfer to Transit Fund	0	0	0	0	0
Transfer to Revolving Loan Fund	0	0	0	0	0
Special Projects	3,000	0	0	0	3,000
Total Operating Expenditures	191,310	19,756	143,667	13,034	115,816
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	191,310	19,756	143,667	13,034	115,816
	143,483				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	$ 0	$ (5,089)	(6,667)	$ (951)	2,934
FUND BALANCE, BEGINNING OF YEAR			(16,125)		(18,560)
FUND BALANCE, YEAR TO DATE			$ (22,792)		$ (15,626)

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
APPROPRIATION OF FUND BALANCE	$ 0	$ 0	$ 0	$ 0	$ 0
REVENUES:					
City of Rome	0	0	0	0	0
Permits and Fees	6,800	2,709	15,450	395	4,959
Interest Earned	50	3	22	1	8
Miscellaneous	0	0	0	0	0
Parking Fines	38,000	2,930	23,575	4,660	28,798
Transfer from Forum Parking Fund	22,000	0	11,000	0	21,000
Rental Income	32,550	2,914	25,117	-400	24,632
Rental Income- Fourth Ave Deck	23,000	1,718	24,967	1,722	17,466
Rental Income- Sixth Avenue Deck	39,200	3,043	38,096	3,245	28,079
TOTAL REVENUES	161,600	13,317	138,227	9,623	124,942
	121,200				
EXPENDITURES:					
Personal Services	123,330	12,798	92,806	9,538	89,871
Utilities	2,980	229	1,902	392	2,452
Postage	350	0	365	2	356
Office Supplies	800	267	936	288	748
Service Contracts	11,000	390	4,715	8,639	11,308
General Operating	500	0	688	0	565
Operating Supplies	600	0	638	0	333
Food	0	0	0	0	0
Repair & Maintenance	400	0	113	0	365
Business Travel	400	0	121	239	395
Training & Education	1,900	743	1,790	(168)	1,770
Printing	1,000	180	2,012	113	930
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	114	1,186	116	1,306
Miscellaneous	50	0	200	0	(30)
Parking Lot Expenses	0	0	0	0	0
Claims & Damages	0	0	0	(1,762)	0
Pay Supplement	0	0	0	0	0
Transfer to Transit Fund	5,000	0	0	0	0
Transfer to DDA Fund	10,000	0	5,000	0	10,000
Special Projects	0	0	0	0	0
Total Operating Expenditures	161,600	14,721	113,374	17,397	121,377
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	161,600	14,721	113,374	17,397	121,377
	121,200				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	$ 0	$ (1,404)	24,853	$ (7,774)	3,565
FUND BALANCE, BEGINNING OF YEAR			(18,485)		(28,224)
FUND BALANCE, YEAR TO DATE			$ 6,368		$ (24,659)

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
REVENUES:					
Rental Income-Daily	$ 31,000	$ 3,310	$ 32,176	$ 1,908	$ 27,112
Rental Income-Lease	19,000	1,780	21,599	1,316	14,143
Rental Income-Special Events	23,500	2,100	22,831	1,300	23,060
Miscellaneous	0	0	0	0	0
Interest Earned	20	2	16	1	15
TOTAL REVENUES	73,520	7,192	76,622	4,525	64,330
	55,140				
EXPENSES:					
Personal Services	4,960	371	3,873	132	4,406
Supplies	15,495	60	11,334	123	13,077
Other Services and Charges	28,065	2,515	19,222	4,141	18,676
Payments	3,000	0	0	0	0
Transfers out	22,000	0	11,000	0	21,000
TOTAL EXPENSES	73,520	2,946	45,429	4,396	57,159
	55,140				
NET INCOME (LOSS)	$ 0	$ 4,246	31,193	$ 129	7,171
FUND BALANCE BEGINNING OF YEAR			40,296		35,896
FUND BALANCE YEAR TO DATE			$ 71,489		$ 43,067

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

	Annual/ YTD Budget 2016	Actual Month 2016	YTD 2016	Month 2015	YTD 2015
REVENUES:					
SPLOST Reimb.	$ 4,800,000	$ 421,438	$ 3,709,410	$ 432,769	$ 4,240,196
Transfer from Hotel/Motel Tax Fund	0	0	0	0	5,525
Tennis Center Bond Proceeds	0	0	0	0	11,645,361
Interest Earned	20,000	1,932	24,007	3,078	9,806
TOTAL REVENUES	4,820,000	423,370	3,733,417	435,847	15,900,888
	3,615,000				
EXPENSES:					
Tennis Center	9,800,000	1,260,034	7,146,683	681,684	1,330,005
Tennis Issuance Cost of Bonds	0	0	2,611,448	0	245,361
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	0	9,849	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	56,200	903,539	124,256	1,905,856
Rome Visitor's Center	0	0	0	0	9,488
Barron Stadium Project	0	0	0	0	0
Fire Admin Bldg/Renovation		0	0	0	0
Trail Connectivity (2013)	0	0	0	0	0
Burnett Ferry RD Improvments	0	0	0	0	0
Rome Visitor's Center	0	0	0	0	0
Milling/Paving Street Construction	0	0	0	0	0
City Playground Improvements	300,000	0	96,227	16,080	16,080
Jackson Hill/Ft Norton/Chulio Hill	0	0	14,691	0	0
Transfer to Fire-Fire Equipment	500,000	0	227,556	400,499	400,499
Transfer to Sinking Fund-Bonds	2,500,000	0	0	0	0
Transfer to Capital	0	0	0	0	0
Transfer to Water- BioSolids Proj	500,000	0	0	0	0
TOTAL EXPENSES	16,400,000	1,316,234	11,020,843	1,222,519	4,160,143
	12,300,000				
NET INCOME (LOSS)	$ (11,580,000)	$ (892,864)	(7,287,426)	$ (786,672)	11,740,745
FUND BALANCE BEGINNING OF YEAR			13,270,300		2,344,618
FUND BALANCE YEAR TO DATE			$ 5,982,874		$ 14,085,363

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

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

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

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

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

	Budget	Expenditures
Fire Stations (Fire)		
2008	$ 910,000	$ 1,083,807
2009	0	33,967
2010	0	33,598
2011	0	1,099,914
2012	3,000,000	2,704,092
TOTALS	3,910,000	4,955,378
Excess of Budget over Expenditures		(1,045,378)
Tennis Center - 2013 SPLOST		
2014	11,400,000	261,592
2015		3,692,259
2016	0	7,146,683
TOTALS	11,400,000	11,100,534
Excess of Budget over Expenditures		299,466
Police Training Improv - 2013 SPLOST		
2014	400,000	355,417
2015	0	31,071
TOTALS	400,000	386,488
Excess of Budget over Expenditures		13,512
City Auditorium Upgrades - 2013 SPLOST		
2014	1,700,000	149,382
2015		1,175,210
2016	0	903,539
TOTALS	1,700,000	2,228,131
Excess of Budget over Expenditures		(528,131)
Trail Connectivity - 2013 SPLOST		
2014	1,800,000	8,989
2015	0	0
TOTALS	1,800,000	8,989
Excess of Budget over Expenditures		1,791,011
Burnett Ferry RD Improvments		
2014	2,721,000	63,270
2015	0	14,727
TOTALS	2,721,000	77,997
Excess of Budget over Expenditures		2,643,003
Rome Visitor's Center		
2014	50,000	64,537
2015	0	9,488
TOTALS	50,000	74,025
Excess of Budget over Expenditures		(24,025)
Milling/Paving		
2014	500,000	104,659
2015		100,000
2016	0	0
TOTALS	500,000	204,659
Excess of Budget over Expenditures		295,341
City Playground Improvements		
2014	500,000	4,800
2015	0	0
TOTALS	500,000	4,800
Excess of Budget over Expenditures		495,200
Water Sewer Interceptor Project-2013 SPLOST		
2014	1,000,000	64,994
2015	0	626,795
2016	0	0
TOTALS	1,000,000	691,789
Excess of Budget over Expenditures		308,211
Chulio Hills Road Improvements		
2014	800,000	5,523
2015	0	0
TOTALS	800,000	5,523
Excess of Budget over Expenditures		794,477
Jackson Hill/Ft Norton		
2015	200,000	16,080
2016	0	14,691
TOTALS	200,000	30,771
Excess of Budget over Expenditures		169,229
Transfer to Sinking Fund		
2016	0	0
TOTALS	0	0
Excess of Budget over Expenditures		0

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
REVENUES:					
Commercial and Industrial	$ 950,000	$ 94,539	892,319	$ 128,282	$ 799,505
Commercial and Industrial C&D	510,000	14,367	160,732	0	361,742
Private Residential Haulers	113,000	9,359	86,281	9,756	84,782
Individual Residents	200,000	20,141	183,371	22,072	155,004
City Collections-Residential	360,000	32,374	291,324	28,975	269,991
City Collections-Commercial	164,100	15,228	125,299	13,931	123,078
Water & Sewer Departments	20,000	0	25,889	9,269	17,001
Other Departments	12,000	389	7,994	4,063	14,829
County Remote Sites	292,000	24,718	233,628	22,538	218,946
County-Other Departments	25,600	5,528	44,326	969	19,165
Other Government Agencies	3,800	450	2,331	253	2,831
Penalties	4,600	(2,842)	(2,010)	390	3,486
Transfer from Insurance	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
Interest Earned	12,760	5,803	25,661	4,642	16,050
Miscellaneous	6,200	205	2,276	584	3,777
TOTAL REVENUES	2,674,060	220,259	2,079,421	245,724	2,090,187
	2,005,545				
EXPENSES:					
Personal Services	670,630	81,350	516,458	50,220	478,306
Supplies	371,360	10,583	201,713	13,587	218,927
Repairs & Maintenance	151,850	5,295	59,438	7,990	100,752
Other Services and Charges	357,220	48,942	178,508	9,677	128,783
Capital Lease Obligation	0	0	0	0	0
Depreciation/Capital Outlay	525,000	30,678	249,575	25,884	234,473
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	0	46,850
Pay Supplement	0	0	0	0	0
Payments-Recycling	200,000	43,065	80,360	43,535	88,649
Payments-Floyd County	14,000	0	0	0	0
Interest in Land Payment	30,000	0	0	0	0
Transfer to General Fund	26,000	0	0	0	0
TOTAL EXPENDITURES	2,464,060	219,913	1,349,902	150,893	1,296,740
	1,848,045				
NET INCOME (LOSS)	$ 210,000	$ 346	729,519	$ 94,831	793,447
NET POSITION BEGINNING OF YEAR			(1,782,253)		(3,002,634)
NET POSITION YEAR TO DATE			$ (1,052,734)		$ (2,209,187)

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
CASH INCREASES:					
Commercial and Industrial	$ 1,460,000	$ 108,906	$ 1,049,979	$ 128,282	$ 1,145,248
Private Residential Haulers	113,000	9,359	86,280	9,756	84,782
Individual Residents	200,000	20,141	183,371	22,072	155,002
City Collections-Residential	360,000	32,374	291,325	28,975	269,990
City Collections-Commercial	164,100	15,228	125,301	13,931	123,079
Water & Sewer Departments	20,000	0	25,889	9,269	17,000
Other Departments	12,000	389	7,993	4,063	14,829
County Remote Sites	292,000	24,718	233,629	22,538	218,946
County-Other Departments	25,600	5,528	44,327	969	19,165
Other Government Agencies	3,800	450	2,329	253	2,832
Penalties/Interest	4,600	(2,842)	(2,008)	390	3,486
Interest Earned	12,760	5,803	25,662	4,642	16,049
Miscellaneous	6,200	205	2,276	584	3,778
TOTAL CASH INCREASES	2,674,060	220,259	2,076,353	245,724	2,074,186
	2,005,545				
CASH DECREASES:					
Personal Services	670,630	81,350	505,618	50,220	479,205
Repairs and Maintenance	151,850	5,295	59,910	7,990	98,628
Supplies	371,360	10,583	205,716	13,587	218,785
Other Services and Charges	357,220	48,942	200,181	9,677	129,842
Depreciation/Capital Outlay	525,000	96,717	520,571	8,919	29,929
Development Costs	0	0	0	0	0
Post Closure Costs	19,500	0	0	0	0
Monitoring & Testing	98,500	0	63,850	0	46,850
Payments -Recycling	200,000	43,065	101,336	43,535	201,348
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	285,952	1,657,182	133,928	1,204,587
	1,848,045				
CHANGE IN BALANCE SHEET		44,043	99,869	19,991	(100,658)
NET INCREASE (DECREASE)	$ 210,000	$ (21,650)	519,040	$ 131,787	768,941
CASH BALANCE BEGINNING OF YEAR			9,631,182		8,684,485
CASH BALANCE YEAR TO DATE			$ 10,150,222		$ 9,453,426
Restricted for:		Projected EOY 2016		Projected EOY 2015	
Closure Costs		1,162,142	$ 1,268,652	1,162,142	$ 1,303,600
Post-closure costs		1,349,114	1,110,158	1,193,573	1,018,464
Landfill Development		5,804,166	4,348,163	4,957,203	3,411,243
Capital Equipment		902,968	2,329,564	1,218,677	2,661,013
Unrestricted-reserved for future expenses		551,949	1,093,685	529,649	1,059,106
Total		9,770,339	$ 10,150,222	9,061,244	$ 9,453,426

CITY OF ROME
SOLID WASTE MANAGEMENT FUND -22
STATEMENT OF OPERATIONS-ACCRUAL BASIS
September 30, 2016

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
APPROPRIATION OF FUND BALANCE	$ 0	$ 0	$ 0	$ 0	$ 0
REVENUES AND TRANSFER IN:					
Garbage Pickup Fees:					
Front Loader-Commercial	$ 500,000	$ 42,286	373,631	$ 39,272	$ 353,203
Dumpster Rental Fees	35,000	3,206	27,320	2,940	26,388
Rear Loader-Residential	1,250,000	104,663	934,024	103,920	928,217
Cart Fees	193,000	16,334	145,398	16,086	144,099
Trash Trailer	8,000	768	6,307	1,511	7,464
Commercial Garbage Fees	90,800	7,959	70,082	7,496	68,048
Penalties and Interest	1,400	190	1,063	126	971
Mulch Program	800	14	984	0	608
Miscellaneous	1,500	347	3,167	0	239
Interest Earned	200	26	169	13	125
Transfer from General Fund	1,405,000	117,083	1,053,750	118,333	1,065,000
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	3,635,700 2,726,775	292,876	2,615,895	289,697	2,594,362
EXPENSES:					
Solid Waste Expenses					
Personal Services	2,242,880	234,272	1,633,089	165,758	1,532,467
Supplies	500,120	28,641	264,988	37,546	321,732
Other Services and Charges	56,700	9,071	60,225	528	39,539
Pay Supplement	0	0	0	0	0
Gain/Loss-Asset Disposal	0	0	0	0	(17,258)
Capital Lease Obligation	267,000	1,095	5,410	392	3,070
Depreciation/Capital Outlay	59,000	34,479	311,828	36,025	344,240
Landfill Fees-Res. Garb/Trash	336,600	66,722	291,325	28,975	269,991
Landfill Fees-Commercial	173,400	31,392	125,299	13,931	123,078
Total Solid Waste Expenses	3,635,700 2,726,775	405,672	2,692,164	283,155	2,616,859
TOTAL EXPENSES	3,635,700	405,672	2,692,164	283,155	2,616,859
NET INCOME (LOSS)	$ 0	$ (112,796)	(76,269)	$ 6,542	(22,497)
NET POSITION BEGINNING OF YEAR			371,125		364,989
NET POSITION YEAR TO DATE			$ 294,856		$ 342,492

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
APPROPRIATION OF FUND BALANCE	$ 0	$ 0	$ 0	$ 0	$ 0
CASH INCREASES:					
Garbage Pickup Fees:					
Front Loader-Commercial	$ 500,000	$ 42,286	$ 370,837	$ 39,272	$ 355,204
Dumpster Rentals	35,000	3,206	27,320	2,940	26,387
Rear Loader-Residential	1,250,000	104,663	919,651	103,920	906,216
Cart Fees	193,000	16,334	145,398	16,086	144,099
Trash Trailer	8,000	768	6,307	1,511	7,464
Commercial Garbage Fees	90,800	7,959	70,082	7,496	68,048
Penalties/Interest	1,400	190	1,063	126	971
Mulch Program	800	14	984	0	608
Miscellaneous	1,500	347	3,167	0	17,736
Interest Earned	200	26	170	13	125
Transfer from General Fund	1,405,000	117,083	1,053,748	118,333	1,064,998
Transfer from Capital Fund	150,000	0	0	0	0
Lease Purchase Proceeds	0	0	318,682	0	117,025
FEMA Grant	0	0	0	0	0
TOTAL CASH INCREASES	3,635,700	292,876	2,917,409	289,697	2,708,881
CASH DECREASES:					
Personal Services	2,242,880	234,272	1,592,441	165,758	1,527,467
Supplies	500,120	28,641	266,167	37,546	321,734
Other Services and Charges	56,700	9,071	90,648	528	39,540
Capital Lease Obligation	267,000	1,095	4,767	392	3,071
Depreciation/Capital Outlay	59,000	0	318,682	0	143,955
Landfill Fees-Res. Garb/Trash	336,600	66,722	291,751	28,975	242,247
Landfill Fees-Commercial	173,400	31,392	127,326	13,931	156,549
Total Solid Waste	3,635,700	371,193	2,691,782	247,130	2,434,563
CHANGE IN BALANCE SHEET		72,835	275,088	12,326	97,823
NET INCREASE (DECREASE)	$ 0	$ (5,482)	500,715	$ 54,893	372,141
CASH BALANCE BEGINNING OF YEAR			366,432		334,201
CASH BALANCE YEAR TO DATE			$ 867,147		$ 706,342

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
REVENUES:					
City of Rome	$ 131,515	$ 10,959	$ 98,636	$ 10,960	$ 98,636
City of Rome GIS	6,950	579	5,213	1,413	12,713
Floyd County	120,015	10,001	90,011	10,001	90,011
Floyd County GIS	4,950	0	4,200	0	42,853
Permits & Fees	11,000	601	5,592	0	3,775
Miscellaneous	0	0	0	0	900
Interest Earned	0	3	22	1	10
Special Projects-Landscaping Grant	0	0	0	0	0
Grant Revenue					
5303 Contract	25,000	0	10,488	0	15,424
Transportation	115,000	0	55,006	24,274	78,532
TOTAL REVENUES	414,430	22,143	269,168	46,649	342,854
	310,823				
EXPENSES:					
Personal Services	350,700	33,804	255,692	26,453	251,454
Supplies	19,500	626	8,763	430	10,527
Other Services and Charges	32,330	2,904	20,437	1,151	22,467
Capital Equipment	0	0	0	0	0
Comprehensive Plan	0	0	0	0	0
Consultant - Grant	0	0	0	0	0
Special Projects-Landscaping Grant	0	0	0	0	0
Aerial Mapping	0	0	0	0	44,330
(GIS)-City	6,950	0	4,872	0	7,389
(GIS)-County	4,950	0	3,528	0	7,389
TOTAL EXPENSES	414,430	37,334	293,292	28,034	343,556
	310,823				
NET INCOME (LOSS)	$ 0	$ (15,191)	(24,124)	$ 18,615	(702)
FUND BALANCE BEGINNING OF YEAR			46,964		43,500
FUND BALANCE YEAR TO DATE			$ 22,840		$ 42,798

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
REVENUES:					
Rental - Buildings	$ 35,750	$ 11,395	$ 299,231	$ 57,797	$ 577,966
Rental-Services	92,600	0	0	0	0
Interest Earned	0	408	3,325	0	0
Administration Fee	6,420	0	0	56	558
TOTAL REVENUES	134,770	11,803	302,556	57,853	578,524
	101,078				
EXPENSES:					
Supplies	59,020	3,888	34,835	5,491	49,521
Repairs & Maintenance	35,750	2,358	8,946	276	1,072
Other Services and Charges	0	4,987	25,637	0	0
Depreciation / Capital Outlay	0	17,475	157,279	17,475	157,279
Transfers Out	40,000	0	0	0	0
Debt Service	0	0	0	0	0
TOTAL EXPENSES	134,770	28,708	226,697	23,242	207,872
	101,078				
NET INCOME (LOSS)	$ 0	$ (16,905)	75,859	$ 34,611	370,652
NET POSITION BEGINNING OF YEAR			3,208,605		2,837,969
NET POSITION YEAR TO DATE			$ 3,284,464		$ 3,208,621

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
REVENUES:					
Contributions City	$ 5,000	$ 0	$ 0	$ 0	$ 0
Property Contributions	0	0	0	0	0
Interest Earned	0	0	0	0	1
TOTAL REVENUES	5,000	0	0	0	1
	3,750				
EXPENSES:					
Personal Services	0	0	0	0	0
Supplies	5,000	0	0	0	0
Other Services and Charges	0	0	0	0	(233)
Capital Outlay	0	0	0	0	0
TOTAL EXPENSES	5,000	0	0	0	(233)
	3,750				
NET INCOME (LOSS)	$ 0	$ 0	0	$ 0	234
FUND BALANCE BEGINNING OF YEAR			(62,401)		(62,635)
FUND BALANCE YEAR TO DATE			$ (62,401)		$ (62,401)

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
REVENUES:					
Interest Earned	$ 0	$ 0	$ 1	$ 0	$ 1
Sale of Land	0	0	0	0	0
Contributions City	2,500	0	0	0	0
Contributions County	47,500	0	0	0	0
Capital Contributions	0	0	0	0	0
TOTAL REVENUES	50,000	0	1	0	1
	37,500				
EXPENSES:					
Supplies	0	0	0	0	0
Professional Services	5,000	0	0	97	97
Other Services and Charges	5,000	0	0	0	0
Gain/Loss on Disposal	40,000	0	0	0	0
Transfers	0	0	0	0	0
TOTAL EXPENSES	50,000	0	0	97	97
	37,500				
NET INCOME (LOSS)	$ 0	$ 0	1	$ (97)	(96)
FUND BALANCE BEGINNING OF YEAR			38,305		38,401
FUND BALANCE YEAR TO DATE			$ 38,306		$ 38,305

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
REVENUES:					
Hotel/Motel Tax	$ 280,000	$ 57,175	$ 188,995	$ 49,582	$ 170,510
Tennis Center Fees	57,750	6,393	40,601	0	0
Tennis Center Pro Lessons	20,000	0	2,783	0	0
Tennis Center Tournament Fees	40,000	32	25,612	0	0
Reimbursements - Berry College	0	4,306	13,191	0	0
Capital Contributions	0	0	1	0	0
Interest Earned	0	11	105	6	43
TOTAL REVENUES	397,750	67,917	271,288	49,588	170,553
	298,313				
EXPENSES:					
ROME TENNIS CENTER:					
Personal Services	0	28,495	82,380	0	0
Supplies	0	3,590	23,423	0	0
Promotions	227,720	5,320	25,628	0	287
Total Rome Tennis Center Expenses	227,720	37,405	131,431	0	287
	170,790				
DOWNTOWN TENNIS CENTER:					
Personal Services	92,860	8,524	59,880	0	0
Supplies	12,600	1,348	30,157	0	0
Other Services/Charges	64,570	2,801	32,021	0	1,908
Total Downtown Tennis Center Expenses	170,030	12,673	122,058	0	1,908
	127,523				
TOTAL EXPENSES	397,750	50,078	253,489	0	2,195
	298,313				
NET INCOME (LOSS)	$ 0	$ 17,839	17,799	$ 49,588	168,358
NET POSITION BEGINNING OF YEAR			868,516		116,293
NET POSITION YEAR TO DATE			$ 886,315		$ 284,651

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
REVENUES:					
Contributions- City	$ 103,000	$ 0	$ 77,250	$ 0	$ 77,250
Interest Earned	45	95	105	1	13
CDBG CHIP	15,000	0	0	0	4,035
Revolving Loan Fees	0	0	0	0	0
Intergovernmental	0	0	0	1,250	11,250
Entitlement Reimbursements	70,000	5,736	39,751	5,247	32,982
South Rome Reimbursements	15,000	1,250	11,250	0	0
Other Grant Revenue	300,000	0	0	0	0
TOTAL REVENUES	503,045	7,081	128,356	6,498	125,530
	377,284				
EXPENSES:					
Personal Services	183,280	19,530	138,510	14,092	149,900
Supplies	7,390	100	4,860	59	3,596
Other Services and Charges	12,375	918	4,525	477	3,969
Housing Assessment	0	0	0	0	0
Capital Outlay	300,000	0	0	0	0
TOTAL EXPENSES	503,045	20,548	147,895	14,628	157,465
	377,284				
NET INCOME (LOSS)	$ 0	$ (13,467)	(19,539)	$ (8,130)	(31,935)
FUND BALANCE BEGINNING OF YEAR			35,682		51,596
FUND BALANCE YEAR TO DATE			$ 16,143		$ 19,661

CITY OF ROME GRANT PROGRAMS

ADMINISTERED BY THE CITY OF ROME COMMUNITY DEVELOPMENT DEPARTMENT

STATEMENT OF 2015 REVENUE AND EXPENDITURES

September 30, 2016

	0071 HOME TRUST REVOLVING LOAN FUND ACCT.	0072 ECONOMIC DEVELOP-MENT REVOLVING LOAN FUND ACCT.	0073 CHIP 2013 MAJOR REHAB PROJECT	0075 2014 HOMEBUILD PROJECT	TOTALS
2016 REVENUES					
Grant Income	0	0	0	0	0
Buyer Earnest Money	0	0	0	0	0
Sales Income	0	0	0	0	0
Revolving Loan Fund Servicing Fee	0	0	0	0	0
Interest Earned from Loans Receivable	85	4,908	0	0	4,993
Interest Earned on Acct.	0	49	0	0	49
Loan Late Fee and Collection Charges	0	385	0	0	385
City Contributions	0	0	0	0	0
Other Revenue	0	0	0	0	0
Transfer from DDA	0	0	0	0	0
TOTAL 2015 REVENUES	**85**	**5,342**	**0**	**0**	**5,427**
2016 EXPENDITURES					
Acquisition of Real Property	0	0	0	0	0
Project Delivery	0	0	0	0	0
Demolition and Site Clearance	0	0	0	0	0
Relocation Payments	0	0	0	0	0
Housing Construction & Second Mortgage Financing	0	0	0	0	0
Downpayment Assistance/Closing Cost	0	0	0	0	0
Rental Assistance	0	0	0	0	0
Loan Servicing Fee	12	0	0	0	12
Housing Initiative	0	0	0	0	0
Housing Rehabilitation	0	0	34,360	0	34,360
Miscellaneous	0	0	0	0	0
Administration Cost	90	0	0	0	90
TOTAL 2016 EXPENDITURES	**102**	**0**	**34,360**	**0**	34,462
Net Revenues over (under) expenditures	**($17)**	**$5,342**	**($34,360)**	**$0**	**($29,035)**

*Revenues/Expenditures are YTD

CITY OF ROME
SCHEDULE OF INVESTMENTS
September 30, 2016

Description	Depositary	Principal Amount	Interest Rate
General Fund:			
Concentration Acct. 1000059362425	SunTrust	$ (124,906)	0.04 %
LGIP - Restricted Cemetery		211,248	0.42
LGIP		511,782	0.42
		598,124	
Water and Sewer Fund:			
Concentration Acct. 1000059362425	SunTrust	3,099,978	0.04
Money Market	East/West Bank	3,016,661	0.45
LGIP		4,386,058	0.42
		10,502,697	
Water & Sewer Sinking Fund:			
Investment Account - 2012	SunTrust	3,492,316	0.02
Investment Account - 2013	SunTrust	516,359	0.04
		4,008,675	
R & E Fund:			
Concentration Acct. 1000059362425	SunTrust	194,530	0.04
LGIP		879	0.42
		195,409	
Building Inspection Fund:			
Concentration Acct. 1000059362425	SunTrust	363,334	0.04
Concentration Acct.(Restricted)	SunTrust	0	0.04
LGIP		3,712	0.42
		367,046	
Transit Fund:			
Concentration Acct. 1000059362425	SunTrust	866,435	0.04
Money Market	East/West Bank	502,754	0.45
LGIP		29,993	0.42
		1,399,182	
B.I.D. Fund:			
Concentration Acct. 1000059362425	SunTrust	32,237	0.04
		32,237	
Capital Fund:			
Concentration Acct. 1000059362425	SunTrust	(179,467)	0.04
Concentration Acct. 1000059362425 (LMIG)	SunTrust	319,153	0.04
Concentration Acct. 10000176977360 (Police Equip)	SunTrust	113,081	0.04
Concentration Acct. 1000059362425	SunTrust	0	0.04
LGIP		284	0.42
		253,051	
Tourism Fund:			
Concentration Acct. 1000059362425	SunTrust	80,996	0.04
LGIP		65	0.42
		81,061	

CITY OF ROME
SCHEDULE OF INVESTMENTS
September 30, 2016

Description	Depositary	Principal Amount	Interest Rate
Fire Fund:			
Concentration Acct. 1000059362425	SunTrust	$ 58,788	0.04 %
Concentration Acct. 1000059362425 - EOC Capital		20,006	0.04
LGIP		520,266	0.42
		599,060	
Hotel/Motel Tax Fund:			
Concentration: 1000059362425	SunTrust	316,638	0.04
LGIP		250,702	0.42
		567,340	
Insurance Fund:			
Concentration Acct. 1000059362425	SunTrust	(128,714)	0.04
LGIP		1,532,594	0.42
River City Bank Money Market	River City	0	
		1,403,880	
Tax Allocation District 1:			
Concentration Acct. 1000059362425	SunTrust	101,270	0.04
		101,270	
Tax Allocation District 2:			
Concentration Acct. 1000059362425	SunTrust	40,439	0.04
		40,439	
Entitlement Fund:			
Concentration Acct. 1000059362425	SunTrust	(95,620)	0.04
Restricted Concentration Acct. 1000059362425	SunTrust	0	
		(95,620)	
Flexible Spending Fund:			
Concentration Acct. 1000059362425	SunTrust	15,771	0.04
		15,771	
Public Buildings Fund:			
Concentration Acct. 1000059362425	SunTrust	241,131	0.04
Concentration Acct. 1000059362425 (Maint)	SunTrust	741,860	0.04
LGIP		1,104,304	0.42
		2,087,295	

CITY OF ROME
SCHEDULE OF INVESTMENTS
September 30, 2016

Description	Depositary	Principal Amount	Interest Rate
Downtown Development Fund:			
Concentration Acct. 1000059362425	SunTrust	$ (10,198)	0.04 %
LGIP		0	0.42
		(10,198)	
Workers' Compensation Fund:			
Concentration Acct. 1000059362425	SunTrust	221,687	0.04
Money Market	East/West Bank	502,752	0.45
LGIP		60,015	0.42
		784,454	
Community Development Fund			
Concentration Acct 1000059362425	SunTrust	21,091	0.04
		21,091	
Golf Fund:			
Concentration Acct. 1000059362425	SunTrust	(551,106)	0.04
LGIP		1,428	0.42
Golf Sinking Account	SunTrust	123,454	0.04
		(426,224)	
Solid Waste Commission/Joint Landfill Fund:			
Concentration Acct. 1000059362425	SunTrust	847,982	0.04
LGIP		5,121,169	0.42
CD's	East/West Bank	4,027,491	0.40
Money Market	Greater Rome	250,256	0.15
		10,246,898	
Solid Waste Management Fund:			
Concentration Acct. 1000059362425	SunTrust	864,880	0.04
LGIP		2,266	0.42
		867,146	
Planning Commission:			
Concentration Acct. 1000059362425	SunTrust	24,160	0.04
LGIP		4,908	0.42
		29,068	
South Rome Redevelopment Agency Fund:			
Concentration Acct. 1000059362425	SunTrust	1,034	0.04
		1,034	
SPLOST Fund:			
Concentration Acct. 1000059362425	SunTrust	(3,583)	0.04
SPLOST Tennis Center (Restricted)	SunTrust	99,257	0.04
SPLOST (Unrestricted)	SunTrust	1,964,702	0.04
Tennis Center (Restricted)	East/West Bank	1,391,993	0.45
SPLOST (Unrestricted)	East/West Bank	3,189,019	0.45
Tennis Center Bond Sinking	SunTrust	832,699	0.04
		7,474,087	
Downtown Parking:			
Concentration Acct. 1000059362425	SunTrust	41,891	0.04
LGIP		4,304	0.42
		46,195	
Forum Parking Deck:			
Concentration Acct. 1000059362425	SunTrust	71,991	0.04
		71,991	
Tennis Center Operations:			
Concentration Acct. 1000059362425	SunTrust	381,331	0.04
		381,331	
Land Bank Authority:			
Concentration Acct. 1000059362425	SunTrust	3,406	0.04
		3,406	
GRAND TOTAL ALL FUNDS		$ 41,647,196	

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

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
APPROPRIATION OF FUND BALANCE	$ 0	$ 0	$ 0	$ 0	$ 0
REVENUES:					
Grant Revenue	$ 0	$ 0	2,814	$ 24,574	36,445
Sale of Surplus Goods	50,000	1,089	106,551	(5)	17,323
Real Estate Sale/ Asset	0	0	0	0	0
Capital Tax	1,890,000	0	0	0	0
Transfer from General Fund	325,000	27,084	243,750	15,833	142,500
Transfer from Downtown Parking	0	0	0	0	0
Transfer from TAD Fund	30,000	0	0	0	0
Transfer from Forum Fund	0	0	0	0	0
Transfer from Water	5,000	0	0	0	0
Transfer from Entitlement Fund	90,000	0	0	0	0
Interest Income	640	12	116	11	120
Reimbursements (Mausoleum)	150,000	0	17,876	0	56,438
Reimbursements (Paving) LMIG	0	0	319,080	0	323,991
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	0	3,334	369	34,386
Other Contributions (Fairview)	26,680	0	0	0	0
Capital Leases	640,000	46,434	446,125	0	132,209
TOTAL REVENUES AND TRANSFERS IN	3,210,320 2,407,740	74,619	1,139,646	40,782	743,412
EXPENDITURES AND TRANSFERS OUT:					
Equipment	666,620	11,211	823,616	42,851	858,942
Capital Projects	1,318,700	124,781	1,226,701	58,211	1,009,339
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	446,125	0	132,209
Existing Lease Purchases	285,000	1,666	8,077	440	3,398
TOTAL EXPENDITURES AND TRANSFERS OUT	3,210,320 2,407,740	137,658	2,504,519	101,502	2,003,888
EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENDITURES AND TRANSFERS OUT	$ 0	$ (63,039)	(1,364,873)	$ (60,720)	(1,260,476)
FUND BALANCE, BEGINNING OF YEAR			4,476,077		3,768,285
FUND BALANCE, YEAR TO DATE			$ 3,111,204		$ 2,507,809
RESTRICTED-POLICE GRANT			0		0
RESTRICTED-INVESTMENT IN GMA 98 POOL			3,726,661		3,726,661
RESTRICTED-CAPITAL PROJECTS			(615,457)		(1,218,852)
TOTAL			$ 3,111,204		$ 2,507,809

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

	Annual/ YTD Budget 2016	Actual Month 2016	Actual YTD 2016	Actual Month 2015	Actual YTD 2015
EXPENDITURES:					
Equipment:					
Municipal Court	$ 10,000	$ 0	$ 0	$ 0	$ 5,148
City Manager's Office	0	0	0	0	$ (435)
Clerk's Office	0	0	0	0	0
City Commission	0	0	0	0	0
Finance	0	0	0	0	0
Human Resources	0	0	0	0	0
Purchasing	0	0	0	0	0
Assistant City Manager	0	0	0	0	0
I.T.	100,000	11,041	199,976	0	9,033
Police	343,620	0	325,042	42,508	300,388
Public Works Office	0	0	0	0	37,510
Engineering	32,000	0	30,789	0	13,896
Streets & Drainage	114,000	0	136,537	0	421,035
Electrical & Traffic	20,000	0	90,418	0	0
Cemetery	12,000	170	9,523	0	3,647
Garage	20,000	0	15,166	0	57,081
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	343	7,067
Capital Lease Obligation -		0	0	0	0
Current Year	640,000		446,125	0	132,209
Existing Lease Purchases	265,000	1,666	8,077	440	3,398
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	12,877	1,277,818	43,291	994,549
TOTAL EQUIPMENT AND TRANSFERS OUT	$ 1,891,620	$ 12,877	$ 1,277,818	$ 43,291	$ 994,549

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

EXPENDITURES		ANNUAL	ACTUAL	
PROJ NO.	PROJECT NAME	BUDGET 2016	YTD 2016	YTD 2015
10	Contingency Reserve	$ 70,000	$ 25,146	$ 23,700
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	354
23	Downtown Streetscape Improvement	60,000	0	950
24	Oakdene Project	0	0	0
27	Chulio Rd/411 Rd Improvement	0	0	0
35	Burnett Ferry Curb & Gutter	0	0	0
42	Riverwalk Gateway	30,000	0	0
47	Kirton Street Curb and Gutter	60,000	0	0
52	Publix Infrastructure	0	0	0
61	Street Light LED Conversion	0	0	0
63	Land Purchase	0	0	0
64	Barron Stadium	0	38	0
70	Boys/Girls Club	0	0	0
73	Redmond Trail Phase I	0	0	0
77	Site Development Projects	5,000	0	0
78	Trail Accessibility	0	0	0
88	Clocktower Repairs	50,000	52,260	0
97	Street Paving	145,000	279,530	116,280
98	Traffic Signals	25,000	73,404	20,684
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	10,288	64,773
126	Tree Planting	8,000	5,725	12,944
142	Cemetery Improvements	6,000	45,172	3,810
143	Cultural Study Plan	0	0	0
155	TEA Pedestrian Bridge	0	0	0
159	Curb & Gutter Petition	5,000	13,798	0
166	Proposed New School Site	0	0	1,538
178	Civic Center/Auditorium/Paint	0	0	0
180	Oostanaula River Walk	0	0	0
187	Ridge Ferry/Veteran's Memorial Trail	0	0	0
220	Recreation, Gymnastics Center	0	0	0
222	Recreation, Barron Stadium & Track	65,000	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	54,750
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	5,241
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	1,135	1,173
271	Roman Holiday Vessel Replacement	0	0	0
280	Police Equipment Grant - 2002	0	0	0
283	Lake Conasauga Dam	0	0	
284	Phase 2 Stormwater Service	5,000	0	0

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

EXPENDITURES		ANNUAL	ACTUAL	
PROJ NO.	PROJECT NAME	BUDGET 2016	YTD 2016	YTD 2015
				0
288	Auditorium Exterior Repairs	$ 50,000	$ 244,842	$ 0
291	Garden Lakes Pkwy. Extension	0	0	0
297	Wilson Ave. Revitalization	0	0	0
300	Old Main High Renovations	0	0	0
301	Police Rapid ID Grant 2013	0	0	0
302	Police Grant 2007	0	0	0
303	Police Grant 2005	0	0	0
304	Police Equipment JAG Grant- 2006	0	0	0
305	Police Equipment Grant - 2004	0	0	0
306	West Third Development	0	0	0
307	E 1st / Turner McCall	0	0	0
308	Rome Urban Riverfront	30,000	0	0
309	Etowah Boat Ramp	0	0	0
310	Parking Plan Study	0	0	0
311	Signage Plan Study	0	0	0
312	Kingfisher Trail	0	0	362
313	Downtown Wireless	0	0	0
314	Robert Redden Foot Bridge	0	0	0
315	Entrance Signs	0	0	9,841
316	Signage Downtown Area	0	0	0
317	Fourth Ave Intersection	0	0	0
318	South Broad Streetscape	0	0	0
319	Chatillion Bypass Connector	0	0	0
320	Primrose/411 Intersection	0	0	0
322	Public Works Road	0	0	0
323	Celanese Drive Improvements	0	0	0
324	South Rome Levee Certification	0	0	0
325	Housing Authority Mitigation	0	0	0
326	Utility Relocation Riverside Pkwy	0	0	0
327	Riverside Parkway Project	0	0	0
328	Off System Safety GDOT	0	0	0
329	Etowah Boat Ramp	0	0	0
330	Cemetery Mausoleum	0	0	800
331	Crescent Ave Bridge	0	0	153,395
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	59,887	67,848
338	West Third Debt Payment	217,000	216,924	216,920
339	Pennington Place	0	0	0
341	08 Police JAG Grant	0	0	0
342	Brownfield	0	0	0
343	Land Bank Authority	0	0	0
344	Eco River Center	0	0	0
345	09 Police JAG Grant	0	0	0
346	Burwell Creek Restoration	0	0	0
347	10 Police JAG Grant	0	0	0
348	Historic Desoto Theatre	0	0	46,020
349	Golf Greens/Timber	0	0	0
350	Demolotion/tank Removal old Rec Hdqtr	0	0	0
351	John Towers Memorial	0	0	0
352	Demolition/West 3rd Turn Lane	0	0	0
353	11 Police JAG Grant	0	0	0
354	12 Police JAG Grant	0	0	0
355	Chieftain's Grant	0	0	0
356	Recreational Trail Grant	0	0	12,544
357	Trout Disply	0	0	0
358	13 JAG Grant	0	0	0
359	14 JAG Grant	0	0	0
361	NWGHA Choice NBHD Contribution	0	0	0
362	McCall Demolition	0	87,080	131,895
363	NWGA Regional Site Development	0	0	39,954
364	15 JAG Grant	0	0	18,566
365	Mtn Traffice Enforcement Grant	0	5,310	0
366	Fairview Project	0	5,425	0
367	Mtn Traffic Grant	0	596	
S400	Stimulus 09 Police JAG Grant	0	0	0
	TOTALS	$ 1,318,700	$ 1,226,701	$ 1,009,338
	PROJECTS TOTAL	$ 1,318,700	$ 1,226,701	$ 1,009,338

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

	Budget	Expenditures
Contingency Reserve - Project #10		
2004	$ 50,000	$ 24,302
2005	60,000	55,588
2006	75,000	91,499
2007	75,000	132,452
2008	35,000	5,265
2009	75,000	17,712
2010	50,000	63,973
2011	75,000	76,774
2012	90,000	122,375
2013	85,000	58,307
2014	75,000	57,319
2015	75,000	38,950
2016	70,000	25,146
TOTALS	890,000	769,662
Excess of Budget over Expenditures		120,338
Streetscape - Project #12		
2009	0	519
2011	0	641
2012	0	2,635
2013	0	469
TOTALS	0	4,264
(Deficiency) of Budget over Expenditures		(4,264)
East View Cemetery - Project #15		
2012	30,000	37,406
2014	0	(114)
2015	0	0
TOTALS	30,000	37,292
Excess of Budget over Expenditures		(7,292)
Drainage Improvements - Project #16		
2004	8,000	0
2005	8,000	23,131
2006	13,000	18,414
2007	15,000	7,707
2008	10,000	9,172
2009	9,000	13,261
2010	10,000	6,743
2011	12,000	0
2012	12,000	5,957
2013	10,000	5,269
2014	10,000	18,295
2015	10,000	0
2016	10,000	3,837
TOTALS	137,000	111,786
Excess of Budget over Expenditures		25,214
Moore Trail Improvements - Project #19		
2013	0	3,906
2014	0	465
2015	0	0
TOTALS	0	4,371
Moore family Contribution		(5,000)
Excess of Budget over Expenditures		629
Downtown Streetscape Improvement-Project #23		
2015	0	950
TOTALS	0	950
Excess of Budget over Expenditures		(950)
Chulio Rd/411 Road Improvements-Project #27		
2013	140,000	0
TOTALS	140,000	0
Excess of Budget over Expenditures		140,000
Burnett Ferry Curb and Gutter-Project #35		
2013	130,000	0
TOTALS	130,000	0
Excess of Budget over Expenditures		130,000
Riverwalk Gateway - Project #42		
2014	50,000	0
2015	15,000	0
TOTALS	65,000	0
Excess of Budget over Expenditures		65,000
Publix Infrastructure - Project #52		
2013	0	47,609
TOTALS	0	47,609
(Deficiency) of Budget over Expenditures		(47,609)
Street Light LED Conversion-Project #61		
2013	5,000	0
TOTALS	5,000	0
Excess of Budget over Expenditures		5,000
Land Purchase - Project #63		
2005	150,000	156,810
2006	175,000	176,000
2008	0	650
2009	0	1,000
2010	0	36,800
2011	0	223,145
2012	0	61,273
2013	0	433,613
TOTALS	325,000	1,089,291
2010 Reimbursement-School Board		(32,619)
(Deficiency) of Budget over Expenditures		(731,672)
Barron Stadium-Project #64		
2016	0	38
TOTALS	0	38
Excess of Budget over Expenditures		(38)

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

	Budget	Expenditures
Redmond Trail-Phase 1--Project #73		
2013	$ 30,000	$ 0
2014	0	37,500
2015	0	0
TOTALS	30,000	37,500
Excess of Budget over Expenditures		(7,500)
Site Development Projects-Project #77		
2013	12,000	
2015	5,000	0
TOTALS	17,000	0
Excess of Budget over Expenditures		17,000
Trail Accessibility Enhancement - Project #78		
2014	10,000	0
2015	0	0
TOTALS	10,000	0
Excess of Budget over Expenditures		10,000
Clocktower Museum - Project# 88		
2004	70,000	2,315
2005	200,000	254,668
2006	15,000	975
2008	5,000	367
2009	0	0
2014	20,000	0
2015	0	0
TOTALS	310,000	258,325
Excess of Budget over Expenditures		51,675
Cemetery Office-Project #89		
2013	20,000	0
TOTALS	20,000	0
Excess of Budget over Expenditures		20,000
Street Paving - Project #97		
2004	130,000	182,525
2005	130,000	151,694
2006	160,000	277,663
2007	180,000	253,554
2008	360,000	2,876
2009	220,000	73,727
2010	300,000	729,494
2011	300,000	472,473
2012	240,000	414,351
2013	220,000	333,514
2014	190,000	244,740
2015	190,000	356,849
2016	145,000	279,530
Sub-Totals	2,765,000	3,772,990
2004 Reimbursement		(258,476)
2005 Reimbursement		(87,352)
2006 Reimbursement		(96,405)
2007 Reimbursement		(38,700)
2008 Reimbursement		(27,662)
2009 Reimbursement		(5,388)
2010 Reimbursment		(589,770)
2011 Reimbursement		(338,195)
2012 Reimbursement		(34,400)
TOTALS		(1,476,348)
Excess of Budget and Reimbursement over Expenditures		468,358
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	73,404
TOTALS	313,500	525,084
2008 Floyd County reimbursement		(31,880)
2009 Floyd Co/Darlington Reimbursement		(107,739)
(Deficiency) of Budget over Expenditures		(71,965)
Law Enforcement Center Repairs-Project #99		
2013	125,000	
2014		119,584
2015		0
TOTALS	125,000	119,584
Excess of Budget over Expenditures		5,416

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

	Budget	Expenditures
Chieftain's Museum - Project #104		
2013	$ 0	$ 3,019
2014	0	21,600
2015	0	0
TOTALS	0	24,619
2013 Reimbursement /Grant/Chieftains		(3,000)
2014 Reimbursement Grant/Chieftains		(8,000)
2015 Reimbursement Grant/Chieftains		(13,000)
Excess of Budget over Expenditures		(619)
Sidewalk Improvements - Project #120		
2004	15,000	6,753
2005	45,000	91,674
2006	80,000	36,688
2007	100,000	112,554
2008	120,000	72,746
2009	75,000	49,646
2010	75,000	25,151
2011	80,000	20,563
2012	80,000	31,487
2013	75,000	145,861
2014	75,000	61,495
2015	105,000	67,201
2016	110,000	10,288
TOTALS	1,035,000	732,107
2007 Redlight Camera Reimbursement		(112,554)
2008 Redlight Camera Reimbursement		(34,000)
Excess of Budget over Expenditures		449,447
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	5,725
TOTALS	108,000	126,815
2009 Grant Reimbursement		(18,760)
(Deficiency) of Budget over Expenditures		(55)
Cemetery Improvements - Project # 142		
2004	50,000	4,179
2005	0	11,129
2006	0	29,626
2007	0	7,141
2008	30,000	7,542
2009	100,000	15,896
2010	20,000	7,923
2011	20,000	10,089
2012	20,000	11,550
2013	20,000	14,323
2014	0	13,537
2015	0	3,810
2016	6,000	45,172
TOTALS	266,000	181,917
Excess of Budget over Expenditures		84,083
Curb & Gutter Petition - Project #159		
2004	6,500	64,779
2005	7,500	564
2006	10,000	1,653
2007	10,000	13,644
2008	10,000	21,272
2009	5,000	1,603
2010	5,000	218
2011	10,000	0
2012	10,000	78
2013	20,000	15,455
2014	5,000	0
2015	5,000	0
TOTALS	104,000	119,266
(Deficiency) of Budget over Expenditures		(15,266)
Proposed New School Site - Project #166		
2012	0	46,620
2013	0	460,583
2014	0	470
2015	0	1,538
TOTALS	0	509,211
2012/2013 School ELOST Reimbursement		(502,177)
Excess of Budget over Expenditures		(7,034)
Recreation, Northside Swim Center - Project #226		
2015	0	14,674
TOTALS	0	14,674
		(14,674)
Recreation, Riverview Park - Project #228		
2015	75,000	73,450
TOTALS	75,000	73,450
		(71,900)

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

	Budget	Expenditures
Recreation, Summer Program - Project #229		
2004	$ 15,000	$ 15,000
2005	15,000	15,000
2006	0	14,440
2007	15,000	14,641
2008	15,000	11,250
2009	22,000	25,307
2010	20,000	0
TOTALS	102,000	95,638
Excess of Budget over Expenditures		6,362
Recreation, Tennis Center - Project # 233		
2003	28,000	25,377
2005	8,000	0
2007	48,000	49,427
2008	18,000	16,521
2009	5,250	10,453
TOTALS	107,250	101,778
Excess of Budget over Expenditures		5,472
Recreation, Equipment - Project # 234		
2003	6,800	6,799
2004	35,000	34,797
2006	0	0
2009	0	1,549
TOTALS	41,800	43,145
(Deficiency) of Budget over Expenditures		(1,345)
City Park Improvements - Project #235		
2007	20,000	5,550
2008	15,000	12,777
2009	0	1,547
2010	15,000	15,000
2011	50,000	42,561
2012	50,000	64,150
2013	50,000	50,000
2014	30,000	37,819
2015	20,000	5,242
TOTALS	250,000	234,646
Excess of Budget over Expenditures		15,354
Barron stadium Throw Center - Project #236		
2014	50,000	42,155
2015	0	0
TOTALS	50,000	42,155
(Deficiency) of Budget over Expenditures		7,845
Jackson Hill Planning - Project #251		
2004	20,000	7,069
2005	25,000	9,957
2006	0	360
2007	0	193
2008	0	213
2009	10,000	248
2010	0	283
2011	0	821
2012	0	347
2013	0	6,350
2014	0	12,032
2015	0	3,070
TOTALS	55,000	40,943
2013 Heart Community Contribution		(5,800)
Excess of Budget over Expenditures		19,857
Dodd Blvd. Storm Drain - Project #256		
2003	15,000	0
2004	20,000	0
2005	20,000	0
2006	25,000	0
2008	5,000	0
2009	25,000	0
2010	10,000	0
2011	20,000	0
2012	15,000	0
2013	15,000	0
TOTALS	170,000	0
Excess of Budget over Expenditures		170,000
East Central Drive Improvements-Project #265		
2013	35,000	0
TOTALS	35,000	0
Excess of Budget over Expenditures		35,000

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

	Budget	Expenditures
Downtown Connector Trail-Project #268		
2008	$ 25,000	$ 10,325
2009	10,000	19,175
2010	0	4,696
2013	20,000	0
2014	20,000	5,000
2015	20,000	2,660
2016	20,000	1,135
TOTALS	115,000	42,991
Excess of Budget over Expenditures		72,009
Lake Conasauga Dam - Project #283		
2002	0	24,164
2003	40,000	2,558
2004	20,000	5,075
2006	10,000	9,569
2007	20,000	3,722
2012	0	7,432
2013	10,000	0
2014	0	
2015	5,000	0
TOTALS	105,000	52,520
Excess of Budget over Expenditures		52,480
Phase 2 Stormwater Service - Project #284		
2002	0	465
2003	0	6,636
2004	0	3,440
2006	5,000	7,420
2007	5,000	0
2015	5,000	0
TOTALS	15,000	17,961
(Deficiency) of Budget over Expenditures		(2,961)
Auditorium Office Renovation-Project #288		
2013	5,000	0
2016	50,000	244,842
TOTALS	55,000	0
Excess of Budget over Expenditures		55,000
Police Rapid ID Grant 2013 - Project # 301		
2013	0	30,235
TOTALS	0	30,235
2013 Grant Reimbursement		(21,242)
Deficiency of Budget over Expenditures		(8,993)
West Third Development - Project #306		
2005	60,000	120,864
2006	0	26,126
2007	0	216,379
2008	0	1,054
2012	0	0
2013	0	15,002
2014	25,000	0
2015	0	0
TOTALS	85,000	379,425
(Deficiency) of Budget over Expenditures		(294,425)
Rome Urban Riverfront - Project # 308		
2005	0	25,135
2006	64,600	33,875
2007	110,000	39,692
2008	75,000	65,747
2009	150,000	58,423
2010	225,000	53,936
2011	200,000	2,123
2012	225,000	440,647
2013	140,000	1,937,225
2014	0	450,738
2015	20,000	0
TOTALS	1,209,600	3,107,541
2012 Grant Reimbursement		(242,820)
2013 Grant Reimbursement		(1,456,772)
Excess of Budget over Expenditures		(198,349)
Ridgeferry Dock - Project # 309		
2012	0	2,490
TOTALS	0	2,490
(Deficiency) of Budget over Expenditures		(2,490)
Kingfisher Trail - Project #312		
2005	0	5,000
2007	10,000	0
2010	50,000	29,363
2011	10,000	117,437
2012	0	3,258
2015	0	362
TOTALS	70,000	155,420
2010 Grant Reimbursement		(22,636)
2011 Grant Reimbursement		(77,364)
Excess of Budget over Expenditures		14,580

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

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

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

	Budget	Expenditures
Demo/Tank Removal Rec Hdgtrs - Project #350		
2012	$ 75,000	$ 14,937
2013	60,000	14,725
TOTALS	135,000	29,662
Excess of Budget over Expenditures		105,338
W 3rd/2nd Ave Turn Lane - Project #352		
2011	0	140
2012	125,000	55,755
2013	0	19
TOTALS	125,000	55,914
Excess of Budget over Expenditures		69,086
12 Police JAG Grant - Project #354		
2012	0	18,593
TOTALS	0	18,593
Grant Reimbursement		(18,593)
Excess of Budget over Expenditures		0
Stimulus 09 Police JAG Grant - Project #S400		
2009	0	986
2010	0	99,673
2011	0	21,470
2012	0	10,299
TOTALS	0	132,428
Grant Reimbursments		(132,428)
Excess of Budget over Expenditures		0
Chieftain's Grant - Project#355		
2013	0	0
TOTALS	0	0
(Deficiency) of Budget over Expenditures		0
Recreational Trail Grant - Project#356		
2013	0	28,938
2014	0	5,756
2015	0	12,544
TOTALS	0	47,238
(Deficiency) of Budget over Expenditures		(47,238)
Trout Display - Project#357		
2013	0	18,875
2014	0	1,078
2015	0	0
TOTALS	0	19,953
(Deficiency) of Budget over Expenditures		(19,953)
13 JAG Grant		
2013	0	20,670
TOTALS	0	20,670
Grant Reimbursement		(19,644)
(Deficiency) of Budget over Expenditures		(1,026)
NWGHA Choice NBHD Contribution- Project#361		
2015	25,000	0
TOTALS	25,000	0
(Deficiency) of Budget over Expenditures		25,000
McCall Demolition - Project#362		
2015	0	200,162
2016	0	87,080
TOTALS	0	287,242
(Deficiency) of Budget over Expenditures		(287,242)
NWGA Regional Site Development - Project #363		
2015	0	51,196
TOTALS	0	51,196
(Deficiency) of Budget over Expenditures		(51,196)
15 JAG Grant Project #364		
2015	0	18,566
TOTALS	0	18,566
(Deficiency) of Budget over Expenditures		(18,566)
Mtn Traffic Enfmt Project #365		
2016	0	5,310
TOTALS	0	5,310
(Deficiency) of Budget over Expenditures		(5,310)
Fairview Project #366		
2015	0	3,575
TOTALS	0	3,575
(Deficiency) of Budget over Expenditures		(3,575)

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

			Budget		Expenditures
Contingency		$	70,000	$	
PROJECT #	PROJECT NAME				
10	ROME FLOYD PARKS & REC FENCING				406
10	ASBESTOS REMOVAL				24,740
TOTALS		$	70,000	$	25,146
Excess of Budget over Expenditures				$	44,854

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

EQUIPMENT DESCRIPTION	Budget 2016	YTD 2016	Encumbered
City Manager : (2001)			
	$ 0	$ 0	$ 0
	$ 0	$ 0	$ 0
	0	0	0
City Clerk : (2002)			
No requests	$ 0	$ 0	$ 0
	0	0	0
Municipal Court : (1002)			
Replace Chairs	$ 10,000	$ 0	$ 0
	10,000	0	0
Finance Department : (2003)			
No requests	$ 0	$ 0	$ 0
	0	0	0
Human Resources : (2004)			
	$ 0	$ 0	$ 0
	0	0	0
Purchasing : (2005)			
	$ 0	$ 0	$ 0
	0	0	0
I.T.: (2008)			
New Mitel phone system--**LEASE PURCHASE**	$ 30,000	$ 130,376	$ 0
SANS storage	70,000	69,600	0
	100,000	199,976	0
Police: (3001)			
(2) Police Motorcycles	$ 36,000	$ 36,287	$ 0
(4) Patrol &(2) Admin Vehicles	170,000	166,270	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	19,832	0
	333,240	325,042	616
Police Training: (3002)			
Replacement of final (7) Taser units	$ 10,380	$ 0	$ 0
	10,380	0	0

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

EQUIPMENT DESCRIPTION	Budget 2016	YTD 2016	Encumbered
Public Works Office: (4001)			
	$ 0	$ 0	$ 0
	0	0	0
Engineering: (4002)			
Ford F250 3/4 ton 4wd Double Cab (repl 703)	$ 32,000	$ 30,789	$ 0
	32,000	30,789	0
Streets and Drainage: (4003)			
Tractor with side and rear mower -**LEASE PURCHASE**	$ 18,000	$ 101,770	$ 101,770
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	47,524	600
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	29,247	0
	114,000	582,662	102,370
Traffic/Electrical: (4010)			
Small Bucket Truck (repl 612)-**L.p. 115-150**	$ 20,000	$ 90,418	$ 90,418
	20,000	90,418	90,418
Cemetery (4016)			
Lawn Maintenance Equipment	$ 6,000	$ 169	$ 0
Lawn Mowers	6,000	9,354	0
	12,000	9,523	0
Public Works Garage: (4020)			
Hydraulic couple hose machine	$ 12,000	$ 11,545	$ 0
Freon Recovery system	8,000	3,621	0
	20,000	15,166	0
Auditorium: (6001)			
	$ 0	$ 0	$ 0
	0	0	0
Civic Center: (6002)			
Replace food warmer/refrigerator	$ 6,000	$ 6,398	$ 0
	6,000	6,398	0
Senior Center:			
Replace carpet in common area with flooring	$ 5,000	$ 5,576	$ 0
	5,000	5,576	0
Environmental: (7003)			
	$ 0	$ 0	$ 0
	0	0	0
Tourism: (8006)			
Building Improvements	$ 4,000	$ 4,191	$ 0
	4,000	4,191	0

CITY OF ROME
CAPITAL FUND
CAPITAL EQUIPMENT EXPENDITURES
September 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	$ 8,077	$ 0
TOTAL GENERAL FUND	$ 1,741,620	$ 1,277,818	$ 193,404
Current Year Lease Purchases	$ 640,000	$ 446,125	$ 0

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

	Budget 2016	YTD 2016	Encumbered
Operations Office, Warehouse & Shop: (5410)			
MUNIS GIS module	$ 9,000	$ 0	$ 8,350
HVAC replacements	17,000	0	0
Building Renovations	5,000	0	0
CDW Printer	0	13,871	0
Vehicles	0	29,724	29,724
	31,000	43,595	38,074
Utility Billing: (5420)			
VGB Upgrades Sensus	$ 18,000	$ 0	$ 0
Safety Security Improvements	5,000	0	0
Vechicle Replacement	22,000	29,230	0
Check imaging/batching system	17,500	18,688	0
	62,500	47,918	0
Filter Plant: (5610)			
Homeland Security upgrades	$ 5,000	$ 0	$ 0
Upgrade 8 filter control consoles	50,000	0	0
Upgrade #1 High Service Pump	50,000	0	72,024
Spare valves and related piping material	25,000	0	0
#2 High service pump rebuild	40,000	43,071	0
Floride and Phosphate Tank	60,000	0	0
	230,000	43,071	72,024
Water Service: (5620)			
Water Meters	$ 0	$ 104,199	$ 18,621
	0	104,199	18,621
Water Tanks & Pumps, Sewer Lift Stations: (5630)			
Replace pumps/motors	$ 40,000	$ 0	$ 0
SCADA system	10,000	0	0
	50,000	0	0
Wastewater Treatment Plant: (5710)			
Bar Screen conversion spacing	$ 162,000	$ 163,915	$ 0
Polymer mixing feed unit	45,000	9,449	0
Thickener Scum Box replacement	12,700	12,659	0
Spectrophotometer	6,800	6,042	0
Backhoe attachment for Skid Steer Loader	20,400	12,101	0
Replacement of HVAC units	16,000	0	19,950
Replacement of utility vehicles	11,000	0	0
Truck Replacment	26,000	24,088	0
Chemical induction Units	15,000	11,888	11,888
Vaughn Chopper Pumps	15,000	16,516	0
	329,900	256,658	31,838
Sewer Service: (5720)			
Skid Mount bypass for Lift Station Generator	$ 150,000	$ 0	$ 0
Diesel Pump hoses	15,000	0	0
	165,000	0	0
Wastewater Lift Station (5730)			
SCADA system	$ 10,000	$ 0	$ 0
Replacement pumps	60,000	0	0
	70,000	0	0
Current Lease Purchases	$ 95,000	$ 2,081	$ 0
TOTAL WATER & SEWER FUND	$ 1,033,400	$ 497,522	$ 160,557

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

	Budget 2016	YTD 2016	Encumbered
R & E Water: (5100)			
Water meters	$ 30,000	$ 4,403	$ 0
Trench Box	30,000	0	0
Trench Compactor	40,000	0	0
Water Main R&E-repair, replace & extend	100,000	157,223	23,546
	200,000	161,626	23,546
R & E Sewer I & II: (5500)			
Trench Box	30,000	0	24,790
Trench Compactor	40,000	0	0
Sewer Main R&E-repair, replace & extend	100,000	7,516	3,439
	170,000	7,516	3,439
TOTAL R & E EQUIPMENT	$ 370,000	$ 169,142	$ 26,985
R & E			
Steel Water Tank Maintenance	$ 130,000	$ 0	$ 0
Collection System Rehabilitation	200,000	0	0
Leak Detection Program	20,000	0	0
Watershed Protection Plan	30,000	0	0
D.B.P. Taste/Odor Control	600,000	0	0
Bells Ferry Lift Station Forcemain Replacement	100,000	0	0
Levee Improvements	200,000	19,111	0
Jet Truck Storage	80,000	0	0
TOTAL R & E PROJECTS	$ 1,360,000	$ 19,111	$ 0

CITY OF ROME
CAPITAL EQUIPMENT EXPENDITURES
September 30, 2016

	Budget 2016	YTD 2016	Encumbered
Building Inspection: (3012)			
(2) Crew Cab 4dr 4wd Pickups	$ 54,000	$ 57,931	$ 0
TOTAL BUILDING INSPECTION FUND	$ 54,000	$ 57,931	$ 0
Transit: (2500)			
Maintenance tools/equipment	$ 2,500	$ 13,338	$ 0
Training/Education/ now included in capital	2,500	20,033	0
Farebox equipment replacement	3,000	40,217	0
Security Surveillance Equipment	3,000	7,184	0
Van for transporting drivers and Paratransit	5,000	0	0
Office equipment/radios	800	9,931	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	16,356	0
Transit Buses-Fleet replacement	35,200	60,708	60708
TOTAL TRANSIT FUND	$ 100,000	$ 167,767	$ 60,708
Tourism: (8006)			
No requests	$ 0	0	0
TOTAL TOURISM FUND	$ 0	$ 0	$ 0
Fire: (9100)			
4x4 3/4 ton Extended Cab Truck for education trailer	$ 40,000	$ 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	2,869	0
Fire Tanker Truck Pumper (SPLOST)	0	230,478	0
Aluminum Carport (SPLOST)	0	9,450	0
TOTAL FIRE FUND	$ 389,500	$ 348,926	$ 0
Municipal Golf Course Fund:			
Maintenance: (1800)			
No requests	$ 0	$ 0	$ 0
Existing Lease Purchases	$	$ 310	$
TOTAL MUNICIPAL GOLF COURSE FUND	$ 0	$ 0	$ 0

CITY OF ROME
CAPITAL EQUIPMENT EXPENDITURES
September 30, 2016

	Budget 2016	YTD 2016	Encumbered
Downtown Development Authority: (7009)			
	$ 0	$ 0	$ 0
TOTAL DOWNTOWN DEVELOPMENT FUND	$ 0	$ 0	$ 0
Downtown Parking: (7012)			
	$ 0	$ 0	$ 0
TOTAL DOWNTOWN PARKING FUND	$ 0	$ 0	$ 0
Solid Waste Commission / Joint Landfill Fund: (4006)			
Excavator	$ 325,000	$ 319,020	$ 0
Rubber Tire Front End Loader-replaces (530)	200,000	0	214,337
Above Ground Tank	0	89,305	0
Existing Lease Purchases	0	0	0
Walker Mountain Pump Station	0	98,739	439,010
TOTAL SOLID WASTE COMMISSION FUND	$ 525,000	$ 408,325	$ 653,347
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	214,337
25 Yrd Rear Loader Garbage Truck **LP # 115-148**	0	176,784	0
Knuckleboom Loader w/cab and chassis -**LEASE PURCHASE**	0	0	113,979
Existing Lease Purchases	265,000	5,410	0
TOTAL SOLID WASTE MANAGEMENT FUND	$ 324,000	$ 324,092	$ 328,316
Rome-Floyd Planning Commission Fund: (1501)			
GIS	9,900	8,400	0
Repairs to front upper Carnegie room-Painting	$ 2,000	$ 0	$ 0
TOTAL ROME-FLOYD PLANNING FUND	$ 11,900	$ 8,400	$ 0
Rome Redevelopment Agency Fund: (2050)			
No requests	0	0	0
TOTAL SOUTH ROME REDEVELOPMENT FUND	$ 0	$ 0	$ 0