



**CITY OF ROME  
FINANCIAL  
STATEMENTS  
October 31, 2016**

**HIGHLIGHTS**  
October, 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. October receipts are not noted.

Title Tax Fee Revenues are down from 2015, now some \$131,000

Intangible Taxes were down 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 \$231,745 below last year and \$263,000 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 \$140,000 of last 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. Audit fees were allocated in October.
- 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 October—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 October with the dry weather- Wholesale water is still substantially behind last year as expected, even with a larger month in October. Encouragingly, connection fees are substantially up over 2015.

**Total operating revenues for 2016 are now just over 2015 revenues by \$300,000**

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 3% up over 2015, 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 2.01 through October, which is up from 2015.

**BUILDING INSPECTION FUND:**

Page 36 Revenues were strong again for the month of October 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 to catch up in November.  
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.

**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.

## TABLE OF CONTENTS

	Page
Summary of Statements of Revenues and Expenditures .....	1 - 2
Schedule of Revenues and Expenditures vs Budget .....	4
Local Option Sales Tax Report .....	5
<b>General Fund</b>	
Summary .....	6
Revenues .....	7 - 8
Expenses .....	9 - 16
Water and Sewer Operations Summary .....	18
<b>Water and Sewer Fund</b>	
Summary .....	19
Revenues .....	20 - 21
Expenses .....	22 - 24
<b>Renewal and Extension Fund</b>	
Summary .....	25
Expenses .....	26
Capitalized Project Costs .....	27 - 29
Analysis of Water and Sewer Projects .....	30 - 31
<b>Bond Sinking Fund</b>	
Revenues and Expenses .....	32
<b>Schedule of Water Bond Coverage</b>	
Current Year To Prior Year .....	33
<b>Building Inspection Fund</b>	
Revenues and Expenses .....	34
<b>Transit Fund</b>	
Revenues .....	36
Expenses .....	37
<b>Business Improvement District</b>	
Revenues and Expenses .....	38
<b>Tourism Fund</b>	
Revenues and Expenses .....	39
<b>Fire Fund</b>	
Revenues and Expenses .....	40
<b>Hotel/Motel Tax Fund</b>	
Revenues and Expenses .....	41
<b>Insurance Fund</b>	
Revenues and Expenses .....	42
<b>Workers' Compensation Fund</b>	
Revenues and Expenses .....	43
<b>Tax Allocation District Fund</b>	
Revenues and Expenses .....	44
<b>Entitlement Fund</b>	
Revenues and Expenses .....	45
<b>Entitlement Fund</b>	
Statement of Projects .....	46 - 48
<b>Municipal Golf Course Fund</b>	
Revenues and Expenses .....	49
<b>Downtown Development</b>	
Revenues and Expenses .....	50

**TABLE OF CONTENTS**  
**(cont.)**

	<u>Page</u>
Downtown Parking	
Revenues and Expenses .....	51
Forum Parking	
Revenues and Expenses .....	52
SPLOST Fund	
Revenues and Expenses .....	53
SPLOST Fund	
Statement of Projects. ....	54 - 56
Solid Waste Commission Fund	
Revenues and Expenses .....	57
Solid Waste Commission Fund	
Cash Statement .....	58
Solid Waste Management Fund	
Revenues and Expenses .....	59
Solid Waste Management Fund	
Cash Statement .....	60
Planning Commission	
Revenues and Expenses .....	61
Public Buildings Fund	
Revenues and Expenses .....	62
South Rome Redevelopment Agency	
Revenues and Expenses .....	63
Land Bank Authority	
Revenues and Expenses .....	64
Tennis Center	
Revenues and Expenses .....	65
Community Development Operating Fund	
Revenues and Expenses .....	66
Grant Programs .....	67
Schedule of Investments .....	68-70
Capital Fund	
Summary .....	71
Expenditures .....	72
Capital Projects .....	73-74
Statement of Projects. ....	75-82
General Capital Equipment Expenditures .....	83-85
Water and Sewer Capital Equipment Expenses .....	86
Renewal and Extension Capital Equipment Expenses .....	87
Renewal and Extension Capital Project Expenses. ....	87
Building Inspection Capital Equipment Expenses .....	88
Transit Capital Equipment Expenses .....	88
Fire Capital Equipment Expenses .....	88
Golf Course Equipment Expenses .....	88
Downtown Development Authority Equipment Expenses. ....	89
Solid Waste Commission/Landfill Capital Equipment Expenses .....	89
Solid Waste Management Capital Equipment Expenses .....	89
Planning Commission Capital Equipment Expenses .....	89



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

	<u>General Fund</u>	<u>Water &amp; Sewer Fund</u>	<u>Renewal &amp; Extension Fund</u>	<u>Building Inspection Fund</u>	<u>Transit Fund</u>	<u>Capital Fund</u>	<u>Tourism Fund</u>
<b>REVENUES:</b>							
Tax Revenues	\$ 13,294,895	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Licenses, Permits & Fees	1,440,531	0	0	846,391	0	0	0
Fines and Forfeitures	1,037,084	0	0	0	0	0	0
Intergovernmental	252,995	0	0	0	0	0	39,833
Interest Income	18,601	22,699	9	104	1,971	128	26
Charges for Services	0	19,961,012	0	0	1,394,813	0	0
Grant Revenues	0	125,732	0	0	0	130,137	0
Capital Revenues	0	0	0	0	1,107,012	0	0
Contributions	0	1	0	0	0	36,952	28,072
Other	566,344	22,317	0	2,030	5,564	966,074	21,008
<b>TOTAL REVENUES</b>	<u>16,610,450</u>	<u>20,131,761</u>	<u>9</u>	<u>848,525</u>	<u>2,509,360</u>	<u>1,133,291</u>	<u>88,939</u>
<b>EXPENDITURES:</b>							
Personal Services	11,187,022	4,726,609	780,146	528,546	1,987,980	0	393,291
Supplies	1,255,778	1,883,043	411,573	18,419	280,615	0	29,475
Other Services & Charges	1,755,972	1,882,628	5,571	58,450	194,308	0	81,779
Depreciation	0	5,371,592	0	8,440	591,675	0	0
Capital Outlay	0	0	0	0	0	2,000,862	0
Debt Service	0	43,774	0	0	0	546,539	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	480,561	0	0	0	83,798	0	39,385
<b>TOTAL EXPENDITURES</b>	<u>14,679,333</u>	<u>13,907,646</u>	<u>1,197,290</u>	<u>613,855</u>	<u>3,138,376</u>	<u>2,547,401</u>	<u>543,930</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<u>1,931,117</u>	<u>6,224,115</u>	<u>(1,197,281)</u>	<u>234,670</u>	<u>(629,016)</u>	<u>(1,414,110)</u>	<u>(454,991)</u>
<b>OTHER FINANCING SOURCES (USES):</b>							
Operating Transfers In	1,087,500	35,329	1,938,200	0	291,667	274,603	454,548
Operating Transfers Out	(7,099,561)	(7,878,321)	(666,392)	0	(45,833)	0	0
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>(6,012,061)</u>	<u>(7,842,992)</u>	<u>1,271,808</u>	<u>0</u>	<u>245,834</u>	<u>274,603</u>	<u>454,548</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>	<u>(4,080,944)</u>	<u>(1,618,877)</u>	<u>74,527</u>	<u>234,670</u>	<u>(383,182)</u>	<u>(1,139,507)</u>	<u>(443)</u>
<b>BEGINNING NET POSITION</b>	<u>14,270,079</u>	<u>109,955,460</u>	<u>(106,138)</u>	<u>184,854</u>	<u>(3,362,498)</u>	<u>4,476,077</u>	<u>71,896</u>
<b>ENDING NET POSITION</b>	<u>\$ 10,189,135</u>	<u>\$ 108,336,583</u>	<u>\$ (31,611)</u>	<u>\$ 419,524</u>	<u>\$ (3,745,680)</u>	<u>\$ 3,336,570</u>	<u>\$ 71,453</u>

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

<u>Fire Fund</u>	<u>Hotel/Motel Fund</u>	<u>Insurance Fund</u>	<u>Workers' Comp Fund</u>	<u>Municipal Golf Fund</u>	<u>Downtown Development Fund</u>	<u>Solid Waste Commission Fund</u>	<u>Solid Waste Management Fund</u>	<u>Planning Commission</u>
\$ 0	\$ 977,419	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	6,491
0	0	0	0	0	0	0	0	0
4,593,750	0	0	250,445	0	18,270	0	0	104,213
652	0	4,834	1,921	0	25	27,571	198	24
0	0	6,366,295	998,460	854,271	121,554	2,273,843	1,779,343	0
0	0	0	0	0	0	0	0	94,807
227,556	0	0	0	0	0	0	0	0
0	0	0	0	0	5,000	0	0	0
4,776	0	26,740	0	0	0	2,554	4,151	0
<u>4,826,734</u>	<u>977,419</u>	<u>6,397,869</u>	<u>1,250,826</u>	<u>854,271</u>	<u>144,849</u>	<u>2,303,968</u>	<u>1,783,692</u>	<u>205,535</u>
8,812,912	0	97,676	0	325,373	247,595	565,654	1,790,788	280,957
454,118	0	2,603	0	125,794	20,450	268,717	283,708	11,309
290,311	0	697,803	0	117,528	17,475	209,137	520,862	23,030
562,614	0	0	0	0	0	277,802	346,308	0
0	0	0	0	0	0	0	0	0
0	0	0	0	369,834	0	0	6,589	0
0	0	5,222,642	351,221	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	376,017	0	0	0	0	0	0
40,940	727,192	126,712	901,109	245,692	6,463	144,210	0	8,400
<u>10,160,895</u>	<u>727,192</u>	<u>6,523,453</u>	<u>1,252,330</u>	<u>1,184,221</u>	<u>291,983</u>	<u>1,465,520</u>	<u>2,948,255</u>	<u>323,696</u>
<u>(5,334,161)</u>	<u>250,227</u>	<u>(125,584)</u>	<u>(1,504)</u>	<u>(329,950)</u>	<u>(147,134)</u>	<u>838,448</u>	<u>(1,164,563)</u>	<u>(118,161)</u>
5,104,167	0	0	0	0	157,667	0	1,170,832	115,388
(339,495)	0	(119,255)	0	0	(5,000)	0	0	0
<u>4,764,672</u>	<u>0</u>	<u>(119,255)</u>	<u>0</u>	<u>0</u>	<u>152,667</u>	<u>0</u>	<u>1,170,832</u>	<u>115,388</u>
(569,489)	250,227	(244,839)	(1,504)	(329,950)	5,533	838,448	6,269	(2,773)
<u>2,278,234</u>	<u>428,001</u>	<u>2,080,875</u>	<u>756,908</u>	<u>(363,208)</u>	<u>(34,610)</u>	<u>(1,782,253)</u>	<u>371,125</u>	<u>46,964</u>
<u>\$ 1,708,745</u>	<u>\$ 678,228</u>	<u>\$ 1,836,036</u>	<u>\$ 755,404</u>	<u>\$ (693,158)</u>	<u>\$ (29,077)</u>	<u>\$ (943,805)</u>	<u>\$ 377,394</u>	<u>\$ 44,191</u>

This page intentionally left blank

**CITY OF ROME**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**October 31, 2016**

83.33%

<u>Fund</u>	<u>Revenues</u>	<u>% Rec'd</u>	<u>Unreceived Balance</u>	<u>Expenditures</u>	<u>% Spent</u>	<u>Unexpended Balance</u>
General:	\$ 17,697,950	64.27	\$ 9,838,050	\$ 21,778,894	79.09	\$ 5,757,106
Water and Sewer:	20,167,090	68.06	9,464,490	21,785,967	73.52	7,845,613
R & E:	1,938,209	62.57	1,159,261	1,863,682	60.17	1,233,788
Building Inspection:	848,525	113.12	(98,425)	613,855	77.89	174,245
Transit:	2,801,027	76.82	845,043	3,184,209	87.33	461,861
Business Improvement	34,839	41.48	49,161	47,994	57.14	36,006
Capital:	1,407,894	43.86	1,802,426	2,547,401	79.35	662,919
Tourism: Operating	543,487	75.28	178,513	543,930	75.34	178,070
Fire:	9,930,901	81.03	2,324,199	10,500,390	84.99	1,854,710
Hotel/Motel:	977,419	87.27	142,581	727,192	64.93	392,808
Insurance:	6,397,869	87.27	933,281	6,642,708	90.61	688,442
Workers' Compensation:	1,250,826	93.35	89,174	1,252,330	88.50	162,670
Tax Allocation District	103	0.07	139,897	6,421	4.59	133,579
Municipal Golf:	854,271	86.63	131,825	1,184,221	111.61	(123,188)
Downtown Development:	151,667	79.28	39,643	163,452	85.44	27,858
Downtown Parking:	235,550	100.18	(430)	182,317	77.54	52,803
SPLOST Fund	4,154,794	86.20	665,206	11,024,547	67.22	5,375,453
Solid Waste Commission:	2,303,968	86.16	370,092	1,465,520	59.48	998,540
Solid Waste Management:	2,954,524	81.26	681,176	2,948,255	81.09	687,445
Planning Commission	320,923	77.44	93,507	323,696	78.11	90,734
Public Buildings	314,378	233.27	(179,608)	248,384	184.30	-113,614
Rome Redevelopment	0	0.00	5,000	401	8.02	4,599
Community Development	143,463	28.52	359,582	162,803	32.36	340,242
Rome Tennis Center	326,812	82.17	70,938	320,016	80.46	77,734

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

Month	MONTH			
	CURRENT		PRIOR YEAR	
	Amount	% of Budget	Amount	% of Budget
Jan	\$ 553,550	9.50%	\$ 586,874	10.08%
Feb	422,716	7.26%	465,992	8.00%
Mar	448,715	7.70%	454,277	7.80%
Apr	467,351	8.02%	487,592	8.37%
May	460,574	7.91%	498,338	8.56%
Jun	469,999	8.07%	486,611	8.35%
Jul	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	481,319	8.26%	485,395	8.33%
Nov		0.00%	468,923	8.05%
Dec		0.00%	469,571	8.06%
<b>YEAR TO DATE</b>				
Month	CURRENT		PRIOR YEAR	
	Amount	% of Budget	Amount	% of Budget
Jan	\$ 553,550	9.23%	\$ 586,874	10.08%
Feb	976,266	16.27%	1,052,866	18.07%
Mar	1,424,981	23.75%	1,507,143	25.87%
Apr	1,892,332	31.54%	1,994,735	34.24%
May	2,352,906	39.22%	2,493,073	42.80%
Jun	2,822,905	47.05%	2,979,684	51.15%
Jul	3,300,439	55.01%	3,496,434	60.02%
Aug	3,771,789	62.86%	3,983,654	68.39%
Sep	4,736,371	78.94%	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 OCTOBER 31, 2016 TO OCTOBER 31, 2015**

	Current Year		Prior Year	
	Annual Budget	YTD Actual	Annual Budget	YTD Actual
<b>REVENUES:</b>				
Ad Valorem Taxes	\$ 9,313,000	\$ 2,323,073	\$ 8,938,000	\$ 2,472,541
Other Taxes	12,579,000	10,971,822	12,249,000	11,029,798
Total Taxes	21,892,000	13,294,895	21,187,000	13,502,339
Licenses and Permits	1,852,000	1,440,531	1,817,000	1,389,664
Intergovernmental	308,000	252,995	313,000	233,798
Fines and Forfeitures	1,360,000	1,037,084	1,389,000	1,043,282
Other	651,000	584,945	616,000	495,044
<b>TOTAL REVENUES</b>	<b>26,063,000</b>	<b>16,610,450</b>	<b>25,322,000</b>	<b>16,664,127</b>
<b>EXPENDITURES:</b>				
General Government	3,463,285	2,836,458	3,379,775	2,759,319
Public Safety	7,871,550	6,220,598	7,699,560	6,367,185
Public Works	5,837,180	4,864,317	5,834,150	4,370,073
Public Facilities	484,920	458,647	459,680	429,289
Public Services	335,100	275,046	323,770	286,528
Intergovernmental	199,000	178,842	200,600	178,994
Other	185,500	154,583	192,000	642,247
Contingency	75,000	62,500	50,000	9,526
<b>TOTAL EXPENDITURES</b>	<b>18,451,535</b>	<b>14,679,333</b>	<b>18,139,535</b>	<b>15,243,161</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>7,611,465</b>	<b>1,931,117</b>	<b>7,182,465</b>	<b>1,420,966</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
Operating Transfers In	1,473,000	1,087,500	1,451,000	1,175,834
Operating Transfers Out	(9,084,465)	(7,099,561)	(8,633,465)	(6,794,552)
<b>TOTAL OTHER FINANCING (USES)</b>	<b>(7,611,465)</b>	<b>(6,012,061)</b>	<b>(7,182,465)</b>	<b>(5,618,718)</b>
<b>INSURANCE ADJUSTMENT</b>	0	0	0	0
<b>APPROPRIATION OF FUND BALANCE</b>	0	0	0	0
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>	0	(4,080,944)	0	(4,197,752)
<b>BEGINNING FUND BALANCE</b>	0	14,270,079	0	13,727,776
<b>ENDING FUND BALANCE</b>	\$ 0	\$ 10,189,135	\$ 0	\$ 9,530,024

**CITY OF ROME**  
**GENERAL FUND REVENUES -01**  
**October 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>REVENUES:</b>					
<b>Ad Valorem Taxes:</b>					
Real and Personal Property:					
Current Year	\$ 7,000,000	\$ 0	\$ 0	\$ 0	\$ 0
Prior Years	875,000	0	1,513,860	0	1,467,255
Public Utilities	300,000	0	28,350	0	27,984
Motor Vehicles	225,000	21,525	194,438	28,158	259,487
Tag Title Fee	910,000	74,311	585,382	65,600	716,427
Mobile Homes	2,000	23	1,043	0	1,388
Timber Tax	1,000	0	0	0	0
<b>Total Ad Valorem Taxes</b>	<u>9,313,000</u>	<u>95,859</u>	<u>2,323,073</u>	<u>93,758</u>	<u>2,472,541</u>
	<u>7,760,833</u>				
<b>Other Taxes:</b>					
Intangible Tax	160,000	9,881	163,459	14,410	145,488
Local Option Sales Tax	6,000,000	481,319	4,736,371	485,395	4,968,116
Excise Tax	0	0	0	0	0
Tax on Liquor and Wine	800,000	71,205	679,227	66,541	665,684
Mixed Drink Tax	72,000	5,897	66,338	5,423	64,039
Insurance Premium Tax	2,045,000	2,280,737	2,280,737	2,091,968	2,091,968
Real Estate Transfer Tax	25,000	6,167	47,888	5,515	62,776
Franchise Taxes:					
Georgia Power	2,700,000	0	2,655,212	0	2,663,640
Atlanta Gas	220,000	0	168,298	0	163,035
Telecommunications	220,000	4,322	173,028	25,866	203,249
Comcast	335,000	0	0	0	0
Summerville Gas	2,000	0	1,264	70	1,803
<b>Total Other Taxes</b>	<u>12,579,000</u>	<u>2,859,528</u>	<u>10,971,822</u>	<u>2,695,188</u>	<u>11,029,798</u>
	<u>10,482,500</u>				
<b>Licenses and Fees:</b>					
Business Licenses:					
Alcohol	515,000	6,158	82,258	8,345	73,175
Professional	130,000	129	128,941	0	130,006
General	930,000	5,163	947,816	2,717	924,477
Financial Institutions	130,000	0	124,984	0	130,257
Insurance	56,000	0	43,400	0	46,100
Fees:					
Auditorium	22,000	700	29,940	0	13,828
Civic Center	40,000	3,690	46,523	4,912	38,826
Clocktower	0	0	0	135	685
Trolley	3,000	400	1,485	455	1,330
Eco Center	5,000	225	7,634	895	5,170
Roman Holiday	18,000	(250)	18,240	2,631	22,370
Senior Citizen Building	3,000	832	9,310	793	3,440
<b>Total Licenses and Fees</b>	<u>1,852,000</u>	<u>17,047</u>	<u>1,440,531</u>	<u>20,883</u>	<u>1,389,664</u>
	<u>1,543,333</u>				

**CITY OF ROME**  
**GENERAL FUND REVENUES -01**  
**October 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>REVENUES (CONT.):</b>					
<b>Intergovernmental:</b>					
Highway Maintenance	\$ 122,000	\$ 10,016	100,812	\$ 10,109	\$ 101,092
County Traffic Signals Reimb.	45,000	0	22,500	0	33,834
Bartow County Signal Reimb	8,000	0	8,896	920	8,131
County Environmental Info Reimbursement	55,000	4,583	45,833	4,292	42,917
County Jail Reimb	0	0	0	0	0
Entitlement/SPLOST Reimb.	28,000	1,376	18,123	0	0
Housing Authority	50,000	0	56,831	0	47,824
<b>Total Intergovernmental</b>	<u>308,000</u>	<u>15,975</u>	<u>252,995</u>	<u>15,321</u>	<u>233,798</u>
	256,667				
<b>Fines and Forfeitures:</b>					
Police Court Fines and Fees	1,335,000	107,588	1,019,520	94,054	1,013,328
Environmental Court	25,000	1,428	17,564	3,965	29,954
<b>Total Fines and Forfeitures</b>	<u>1,360,000</u>	<u>109,016</u>	<u>1,037,084</u>	<u>98,019</u>	<u>1,043,282</u>
	1,133,333				
<b>Other Revenue:</b>					
Interest and Costs	350,000	9,845	320,213	28,174	328,434
Cemetery	140,000	11,950	133,460	15,340	121,293
Rent	115,000	420	56,421	300	16,617
Interest on Investments	6,000	769	18,601	322	6,083
Miscellaneous	25,000	80	16,383	2,899	8,844
Timber Sale Revenue	0	0	0	0	0
Milling Revenue	15,000	8,350	39,867	300	7,798
Federal Grant Revenue	0	0	0	0	5,975
<b>Total Other Revenue</b>	<u>651,000</u>	<u>31,414</u>	<u>584,945</u>	<u>47,335</u>	<u>495,044</u>
	542,500				
<b>TOTAL REVENUES</b>	<u>26,063,000</u>	<u>3,128,839</u>	<u>16,610,450</u>	<u>2,970,504</u>	<u>16,664,127</u>
	21,719,167				
<b>TRANSFERS IN:</b>					
Hotel/Motel Tax Fund	65,000	0	0	0	30,000
Water and Sewer Fund	885,000	73,750	737,500	72,917	729,167
Building Inspection Fund	0	0	0	0	0
Transit Fund	55,000	4,583	45,833	4,167	41,667
Fire Fund	365,000	30,417	304,167	30,000	300,000
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
<b>TOTAL TRANSFERS IN</b>	<u>1,473,000</u>	<u>108,750</u>	<u>1,087,500</u>	<u>107,084</u>	<u>1,175,834</u>
	1,227,500				
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>\$ 27,536,000</u>	<u>\$ 3,237,589</u>	<u>\$ 17,697,950</u>	<u>\$ 3,077,588</u>	<u>\$ 17,839,961</u>
	\$ 22,946,667				

**CITY OF ROME**  
**GENERAL FUND EXPENSES -01**  
**October 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>GENERAL GOVERNMENT:</b>					
<b>City Commission: (1001)</b>					
Personal Services	\$ 159,760	\$ 13,276	\$ 133,246	\$ 12,856	\$ 128,481
Supplies	5,380	150	6,271	337	7,970
Other Services and Charges	44,250	667	42,881	474	38,934
	<u>209,390</u>	<u>14,093</u>	<u>182,398</u>	<u>13,667</u>	<u>175,385</u>
	174,492				
<b>Municipal Court: (1002)</b>					
Personal Services	299,270	23,261	242,801	30,056	236,795
Supplies	20,280	1,861	17,084	532	4,324
Other Services and Charges	47,800	3,187	50,561	7,661	43,520
	<u>367,350</u>	<u>28,309</u>	<u>310,446</u>	<u>38,249</u>	<u>284,639</u>
	306,125				
<b>Manager's Office: (2001)</b>					
Personal Services	248,920	18,935	211,412	39,367	236,005
Supplies	8,830	439	6,465	874	7,357
Other Services and Charges	10,010	555	10,584	2,876	9,869
	<u>267,760</u>	<u>19,929</u>	<u>228,461</u>	<u>43,117</u>	<u>253,231</u>
	223,133				
<b>Clerk's Office: (2002)</b>					
Personal Services	329,320	32,259	282,000	35,039	271,076
Supplies	9,750	564	8,662	(673)	7,493
Other Services and Charges	14,400	1,017	12,484	1,016	13,607
	<u>353,470</u>	<u>33,840</u>	<u>303,146</u>	<u>35,382</u>	<u>292,176</u>
	294,558				
<b>Finance: (2003)</b>					
Personal Services	495,500	39,821	419,052	51,211	411,996
Supplies	12,100	525	8,650	319	8,357
Other Services and Charges	8,150	389	4,849	1,051	5,229
	<u>515,750</u>	<u>40,735</u>	<u>432,551</u>	<u>52,581</u>	<u>425,582</u>
	429,792				
<b>Human Resources: (2004)</b>					
Personal Services	276,310	20,725	224,401	28,721	221,178
Supplies	15,440	727	8,241	1,421	14,390
Other Services and Charges	42,050	1,009	32,572	1,445	19,979
	<u>333,800</u>	<u>22,461</u>	<u>265,214</u>	<u>31,587</u>	<u>255,547</u>
	278,167				

**CITY OF ROME**  
**GENERAL FUND EXPENSES -01**  
**October 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>GENERAL GOVERNMENT (CONT.):</b>					
<b>Purchasing: (2005)</b>					
Personal Services	\$ 298,870	\$ 20,996	\$ 214,351	\$ 30,524	\$ 238,890
Supplies	6,300	(90)	4,069	386	4,536
Other Services and Charges	9,650	486	5,923	651	6,166
	<u>314,820</u>	<u>21,392</u>	<u>224,343</u>	<u>31,561</u>	<u>249,592</u>
	262,350				
<b>Assistant City Manager: (2006)</b>					
Personal Services	111,890	8,652	94,981	11,892	91,476
Supplies	1,100	367	1,074	14	1,471
Other Services and Charges	8,750	931	8,256	202	4,695
	<u>121,740</u>	<u>9,950</u>	<u>104,311</u>	<u>12,108</u>	<u>97,642</u>
	101,450				
<b>Systems Operations Analyst: (2007)</b>					
Personal Services	93,910	1,480	75,037	10,142	78,403
Supplies	139,180	1,642	103,853	33,148	98,100
Other Services and Charges	3,320	224	2,679	109	1,849
	<u>236,410</u>	<u>3,346</u>	<u>181,569</u>	<u>43,399</u>	<u>178,352</u>
	197,008				
<b>Information Technology: (2008)</b>					
Personal Services	238,780	24,926	205,610	25,271	195,306
Supplies	67,350	22,865	57,513	420	39,729
Other Services and Charges	10,145	2,673	10,758	469	7,105
	<u>316,275</u>	<u>50,464</u>	<u>273,881</u>	<u>26,160</u>	<u>242,140</u>
	263,563				
<b>General Administration: (9002)</b>					
Personal Services	44,620	3,646	36,595	3,604	36,043
Supplies	21,400	1,972	15,345	1,765	13,682
Other Services and Charges	360,500	(54,506)	278,198	9,627	255,308
Pay Supplement	0	0	0	0	0
	<u>426,520</u>	<u>(48,888)</u>	<u>330,138</u>	<u>14,996</u>	<u>305,033</u>
	355,433				
<b>TOTAL GENERAL GOVERNMENT:</b>					
Personal Services	2,597,150	207,977	2,139,486	278,683	2,145,649
Supplies	307,110	31,022	237,227	38,543	207,409
Other Services and Charges	559,025	(43,368)	459,745	25,581	406,261
Pay Supplement	0	0	0	0	0
	<u>3,463,285</u>	<u>195,631</u>	<u>2,836,458</u>	<u>342,807</u>	<u>2,759,319</u>
	2,886,071				

**CITY OF ROME**  
**GENERAL FUND EXPENSES -01**  
**October 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>PUBLIC SAFETY:</b>					
<b>Police Department: (3001)</b>					
Personal Services	\$ 6,842,910	\$ 492,401	\$ 5,474,367	\$ 704,427	\$ 5,564,786
Supplies	605,300	34,751	399,215	48,974	440,742
Other Services and Charges	212,570	15,450	215,286	19,997	220,365
Payments - Jail	90,000	0	26,085	2,700	30,540
	<u>7,750,780</u>	<u>542,602</u>	<u>6,114,953</u>	<u>776,098</u>	<u>6,256,433</u>
	6,458,983				
<b>Police Training Center: (3002)</b>					
Supplies	44,720	1,394	39,943	2,186	41,200
Other Services and Charges	76,050	2,037	65,702	2,576	69,552
	<u>120,770</u>	<u>3,431</u>	<u>105,645</u>	<u>4,762</u>	<u>110,752</u>
	100,642				
<b>TOTAL PUBLIC SAFETY:</b>					
Personal Services	6,842,910	492,401	5,474,367	704,427	5,564,786
Supplies	650,020	36,145	439,158	51,160	481,942
Other Services and Charges	288,620	17,487	280,988	22,573	289,917
Payments	90,000	0	26,085	2,700	30,540
	<u>7,871,550</u>	<u>546,033</u>	<u>6,220,598</u>	<u>780,860</u>	<u>6,367,185</u>
	6,559,625				
<b>PUBLIC WORKS:</b>					
<b>Public Works Office: (4001)</b>					
Personal Services	243,280	26,743	261,259	25,908	202,287
Supplies	20,600	1,321	19,078	2,683	20,342
Other Services and Charges	9,850	699	10,063	314	6,781
	<u>273,730</u>	<u>28,763</u>	<u>290,400</u>	<u>28,905</u>	<u>229,410</u>
	228,108				
<b>Engineering: (4002)</b>					
Personal Services	412,780	31,118	347,873	43,786	341,109
Supplies	21,250	1,291	9,390	941	10,025
Other Services and Charges	6,200	332	5,550	307	4,167
	<u>440,230</u>	<u>32,741</u>	<u>362,813</u>	<u>45,034</u>	<u>355,301</u>
	366,858				

**CITY OF ROME**  
**GENERAL FUND EXPENSES -01**  
**October 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>PUBLIC WORKS (CONT.)</b>					
<b>Streets and Drainage: (4003)</b>					
Personal Services	\$ 1,622,910	\$ 111,385	\$ 1,266,704	\$ 156,268	\$ 1,303,012
Supplies	332,830	12,992	199,075	13,492	196,002
Other Services and Charges	51,300	780	34,721	(659)	43,727
Payments	0	0	0	0	0
	<u>2,007,040</u>	<u>125,157</u>	<u>1,500,500</u>	<u>169,101</u>	<u>1,542,741</u>
	1,672,533				
<b>Clean It Or Lien It: (4004)</b>					
<b>Demolition</b>					
Supplies	20,000	(441)	(3,940)	(310)	(624)
Other Services and Charges	15,000	(1,324)	(3,046)	(2,824)	(3,347)
	<u>35,000</u>	<u>(1,765)</u>	<u>(6,986)</u>	<u>(3,134)</u>	<u>(3,971)</u>
	29,167				
<b>Traffic &amp; Electrical: (4010)</b>					
Personal Services	883,380	57,063	740,930	93,025	729,010
Supplies	121,300	3,276	99,698	10,291	98,183
Other Services and Charges	52,880	(3,640)	39,845	1,224	39,300
	<u>1,057,560</u>	<u>56,699</u>	<u>880,473</u>	<u>104,540</u>	<u>866,493</u>
	881,300				
<b>Street Lighting: (4012)</b>					
Supplies	3,000	0	1,870	779	1,629
Other Services and Charges	927,600	1,267	665,510	74,292	758,401
	<u>930,600</u>	<u>1,267</u>	<u>667,380</u>	<u>75,071</u>	<u>760,030</u>
	775,500				
<b>Building and Grounds: (4013)</b>					
Supplies	1,000	0	0	0	2,887
Other Services and Charges	2,300	197	1,154	170	1,367
Payments	0	0	0	0	0
	<u>3,300</u>	<u>197</u>	<u>1,154</u>	<u>170</u>	<u>4,254</u>
	2,750				
<b>Cemetery: (4016)</b>					
Personal Services	327,920	24,346	270,630	32,391	240,983
Supplies	32,920	624	22,498	1,250	22,480
Other Services and Charges	29,400	909	19,559	1,657	24,865
Payments	47,300	4,060	40,600	3,942	39,417
	<u>437,540</u>	<u>29,939</u>	<u>353,287</u>	<u>39,240</u>	<u>327,745</u>
	364,617				

**CITY OF ROME**  
**GENERAL FUND EXPENSES -01**  
**October 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>Garage: (4020)</b>					
Personal Services	\$ 532,160	\$ 33,298	402,736	\$ 51,070	407,862
Supplies	80,720	3,265	97,226	20,410	64,634
Other Services and Charges	39,300	3,639	28,725	(12,193)	15,574
	<u>652,180</u>	<u>40,202</u>	<u>528,687</u>	<u>59,287</u>	<u>488,070</u>
	543,483				
<b>TOTAL PUBLIC WORKS:</b>					
Personal Services	4,022,430	283,953	3,290,132	402,448	3,224,263
Supplies	633,620	22,328	444,895	49,536	415,558
Other Services and Charges	1,133,830	2,859	802,081	62,288	890,835
Payments	47,300	4,060	40,600	3,942	39,417
	<u>5,837,180</u>	<u>313,200</u>	<u>4,577,708</u>	<u>518,214</u>	<u>4,570,073</u>
	4,864,317				
<b>PUBLIC FACILITIES:</b>					
<b>City Hall/ Auditorium: (6001)</b>					
Personal Services	165,620	12,338	139,065	15,694	130,183
Supplies	48,950	3,613	46,298	5,119	50,607
Other Services and Charges	96,200	7,030	80,620	5,726	72,901
	<u>310,770</u>	<u>22,981</u>	<u>265,983</u>	<u>26,539</u>	<u>253,691</u>
	258,975				
<b>Civic Center: (6002)</b>					
Supplies	8,000	632	6,752	465	11,288
Other Services and Charges	25,370	543	19,489	2,556	21,251
	<u>33,370</u>	<u>1,175</u>	<u>26,241</u>	<u>3,021</u>	<u>32,539</u>
	27,808				
<b>Other Facilities: (6003)</b>					
Supplies	19,900	2,796	26,666	4,209	37,873
Other Services and Charges	24,550	1,413	42,182	1,616	21,566
	<u>44,450</u>	<u>4,209</u>	<u>68,848</u>	<u>5,825</u>	<u>59,439</u>
	37,042				
<b>Clocktower Museum: (6004)</b>					
Supplies	3,500	299	2,768	299	3,653
Other Services and Charges	500	0	2,137	0	0
	<u>4,000</u>	<u>299</u>	<u>4,905</u>	<u>299</u>	<u>3,653</u>
	3,333				
<b>Eco Center: (7008)</b>					
Supplies	10,160	310	9,169	955	6,951
Other Services and Charges	3,500	72	1,601	0	2,266
	<u>13,660</u>	<u>382</u>	<u>10,770</u>	<u>955</u>	<u>9,217</u>
	11,383				

**CITY OF ROME**  
**GENERAL FUND EXPENSES -01**  
**October 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>Senior Citizens Center: (6005)</b>					
Supplies	\$ 6,800	\$ 424	\$ 12,578	\$ 708	\$ 6,946
Other Services and Charges	20,900	2,923	16,879	1,652	15,901
	<u>27,700</u>	<u>3,347</u>	<u>29,457</u>	<u>2,360</u>	<u>22,847</u>
	23,083				
<b>Carnegie Building: (6006)</b>					
Supplies	4,300	465	18,048	276	8,106
Other Services and Charges	12,450	962	10,118	626	7,926
	<u>16,750</u>	<u>1,427</u>	<u>28,166</u>	<u>902</u>	<u>16,032</u>
	13,958				
<b>Roman Holiday Boat: (6007)</b>					
Personal Services	0	0	0	0	0
Supplies	6,500	27	5,617	754	5,414
Other Services and Charges	25,100	(2,154)	17,837	1,755	25,441
	<u>31,600</u>	<u>(2,127)</u>	<u>23,454</u>	<u>2,509</u>	<u>30,855</u>
	26,333				
<b>Trolley: (6008)</b>					
Personal Services	870	0	291	136	294
Supplies	1,100	32	60	40	88
Other Services and Charges	650	0	472	0	634
	<u>2,620</u>	<u>32</u>	<u>823</u>	<u>176</u>	<u>1,016</u>
	2,183				
<b>TOTAL PUBLIC FACILITIES:</b>					
Personal Services	166,490	12,338	139,356	15,830	130,477
Supplies	109,210	8,598	127,956	12,825	130,926
Other Services and Charges	209,220	10,789	191,335	13,931	167,886
	<u>484,920</u>	<u>31,725</u>	<u>458,647</u>	<u>42,586</u>	<u>429,289</u>
	404,100				
<b>PUBLIC SERVICES:</b>					
<b>Community Development: (7001)</b>					
Payments	103,000	25,750	103,000	25,750	103,000
	<u>103,000</u>	<u>25,750</u>	<u>103,000</u>	<u>25,750</u>	<u>103,000</u>
	85,833				
<b>Environmental Information: (7003)</b>					
Personal Services	173,980	13,820	143,681	18,593	140,799
Supplies	9,400	29	5,052	478	5,595
Other Services and Charges	22,520	2,476	16,833	1,013	15,534
	<u>205,900</u>	<u>16,325</u>	<u>165,566</u>	<u>20,084</u>	<u>161,928</u>
	171,583				
<b>Community Events: (7004)</b>					
Supplies	2,800	1,490	1,490	0	3,370
Other Services and Charges	8,400	(349)	(1,985)	695	7,662
	<u>11,200</u>	<u>1,141</u>	<u>(495)</u>	<u>695</u>	<u>11,032</u>
	9,333				

**CITY OF ROME**  
**GENERAL FUND EXPENSES -01**  
**October 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>City of Rome Redevelopment: (7005)</b>					
Payments	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	0	0	0	0	0
	0				
<b>Public Information Coordinator: (7006)</b>					
Personal Services	0	0	0	0	0
Supplies	0	0	0	0	0
Other Services and Charges	13,000	0	6,500	0	6,500
	13,000	0	6,500	0	0
	10,833				
<b>Diversity Programs: (7007)</b>					
Other Services and Charges	2,000	0	475	0	4,068
	2,000	0	475	0	4,068
	1,667				
<b>TOTAL PUBLIC SERVICES:</b>					
Personal Services	173,980	13,820	143,681	18,593	140,799
Supplies	12,200	1,519	6,542	478	8,965
Other Services and Charges	45,920	2,127	21,823	1,708	33,764
Payments	103,000	25,750	103,000	25,750	103,000
	335,100	43,216	275,046	46,529	286,528
	279,250				
<b>INTERGOVERNMENTAL:</b>					
County Tax Collections (9009)	35,000	0	33,868	0	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	0	178,842	0	178,994
	165,833				

**CITY OF ROME**  
**GENERAL FUND EXPENSES -01**  
**October 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>OTHER EXPENDITURES:</b>					
Capital Transfer - Transit (8001)	\$ 100,000	\$ 4,068	\$ 42,236	\$ 632	\$ 21,248
Symphony (8007)	13,000	3,250	13,000	3,250	13,000
Arts Council (8008)	15,000	3,750	15,000	3,750	15,000
Open Door Home (8010)	47,500	3,958	39,583	3,958	39,584
Elections (9004)	0	0	0	0	(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
	<u>185,500</u>	<u>15,026</u>	<u>109,819</u>	<u>11,590</u>	<u>642,247</u>
	154,583				
<b>CONTINGENCY (9010)</b>	<u>75,000</u>	<u>1,199</u>	<u>22,215</u>	<u>4,466</u>	<u>9,526</u>
	62,500				
<b>TOTAL EXPENDITURES</b>	\$ <u>18,451,535</u>	\$ <u>1,146,030</u>	\$ <u>14,679,333</u>	\$ <u>1,747,052</u>	\$ <u>15,243,161</u>
	15,376,279				
<b>TRANSFERS OUT:</b>					
Transit Fund	350,000	29,168	291,673	31,250	312,500
Fire Fund	6,125,000	510,417	5,104,167	489,583	4,895,833
Capital Fund	325,000	27,083	270,833	15,833	158,333
Building Inspection Fund	0	0	0	0	0
Downtown Development	176,000	14,666	146,667	12,083	120,833
Golf Fund	565,000	0	0	0	0
Planning Commission		0	0	0	0
Operating	131,515	10,960	109,600	10,959	109,590
GIS/Capital	6,950	579	5,788	1,413	14,130
Solid Waste Management Fund	<u>1,405,000</u>	<u>117,083</u>	<u>1,170,833</u>	<u>118,333</u>	<u>1,183,333</u>
<b>TOTAL TRANSFERS OUT</b>	<u>9,084,465</u>	<u>709,956</u>	<u>7,099,561</u>	<u>679,454</u>	<u>6,794,552</u>
	7,570,388				
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	\$ <u>27,536,000</u>	\$ <u>1,855,986</u>	\$ <u>21,778,894</u>	\$ <u>2,426,506</u>	\$ <u>22,037,713</u>
	\$ <u>22,946,667</u>				

This page intentionally left blank

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

	Accounts			Interfund Eliminations	Totals	
	Revenue Account	Renewal and Extension	Bond Sinking Account		2016	2015
<b>Operating Revenues:</b>						
Metered Sales	\$ 19,961,012	\$ 0	\$ 0	\$ 0	\$ 19,961,012	\$ 19,659,386
Miscellaneous	148,050	0	0	0	148,050	154,591
Total operating revenues	<u>20,109,062</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,109,062</u>	<u>19,813,977</u>
<b>Operating Expenses:</b>						
Personal Services	4,726,609	780,146	0	0	5,506,755	5,446,439
Supplies	1,883,043	411,573	0	0	2,294,616	2,024,266
Other services and charges	1,882,628	5,571	0	0	1,888,199	1,885,605
Depreciation and amortization	5,371,592	0	0	0	5,371,592	5,289,933
Project Cost	0	666,392	0	0	666,392	989,721
Total operating expenses	<u>13,863,872</u>	<u>1,863,682</u>	<u>0</u>	<u>0</u>	<u>15,727,554</u>	<u>15,635,964</u>
Operating income (loss)	6,245,190	(1,863,682)	0	0	4,381,508	4,178,013
<b>Other Income (Expense):</b>						
Interest Income	22,699	9	453	0	23,161	15,855
Interest Expense	(43,774)	0	(674,053)	0	(717,827)	(816,060)
	<u>(21,075)</u>	<u>9</u>	<u>(673,600)</u>	<u>0</u>	<u>(694,666)</u>	<u>(800,205)</u>
Income (loss) before operating transfers	6,224,115	(1,863,673)	(673,600)	0	3,686,842	3,377,808
<b>Operating transfers in</b>	35,329	1,938,200	5,202,621	(7,140,821)	35,329	41,735
<b>Operating transfers out</b>	(7,878,321)	0	0	7,140,821	(737,500)	(729,167)
	<u>(7,842,992)</u>	<u>1,938,200</u>	<u>5,202,621</u>	<u>0</u>	<u>(702,171)</u>	<u>(687,432)</u>
<b>NET INCOME (LOSS)</b>	(1,618,877)	74,527	4,529,021	0	2,984,671	2,690,376
<b>Net Position, Beginning of Year</b>	<u>109,955,460</u>	<u>(106,138)</u>	<u>0</u>	<u>0</u>	<u>109,849,322</u>	<u>104,254,694</u>
<b>Net Position, Year to Date</b>	<u>\$ 108,336,583</u>	<u>\$ (31,611)</u>	<u>\$ 4,529,021</u>	<u>\$ 0</u>	<u>\$ 112,833,993</u>	<u>\$ 106,945,070</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>REVENUES AND TRANSFERS IN:</b>					
Water and Sewer Sales	\$ 23,190,000	\$ 2,135,987	\$ 19,961,012	\$ 1,898,596	\$ 19,659,386
Interest Income	7,500	2,815	22,699	1,687	14,863
Grant Revenues	0	0	0	0	0
Grease Trap Fees	165,000	0	125,732	13,425	119,826
Miscellaneous	24,080	542	22,317	200	26,371
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	11,678	35,329	0	41,734
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>29,631,580</u> <u>24,692,983</u>	<u>2,151,022</u>	<u>20,167,090</u>	<u>1,913,908</u>	<u>19,862,180</u>
<b>EXPENSES AND TRANSFERS OUT:</b>					
Personal Services	5,593,710	426,330	4,726,609	576,322	4,596,917
Supplies	2,553,620	180,191	1,883,043	177,361	1,643,471
Other Services and Charges	2,566,780	107,920	1,882,628	156,630	1,877,283
GEFA Payments	150,000	4,453	43,774	4,408	44,753
Depreciation and Interest	8,585,000	534,609	5,371,592	530,248	5,289,933
Pay Supplement	0	0	0	0	0
Transfer To Sinking Fund	6,200,000	520,262	5,202,621	615,022	6,150,219
Transfers To Other Funds	3,982,470	104,750	2,675,700	421,917	3,056,167
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>29,631,580</u> <u>24,692,983</u>	<u>1,878,515</u>	<u>21,785,967</u>	<u>2,481,908</u>	<u>22,658,743</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT</b>	\$ <u>0</u>	\$ <u>272,507</u>	\$ (1,618,877)	\$ <u>(568,000)</u>	\$ (2,796,563)
<b>NET POSITION BEGINNING OF YEAR</b>			<u>109,955,460</u>		<u>104,962,397</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>108,336,583</u>		\$ <u>102,165,834</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>OPERATING REVENUES:</b>					
<b>Water Services:</b>					
City	\$ 4,450,000	\$ 444,428	3,917,680	\$ 369,161	3,823,599
Unincorporated	725,000	77,535	615,527	56,687	603,142
Wholesale	300,000	52,048	242,701	10,125	276,040
Base Charge	<u>2,800,000</u>	<u>243,413</u>	<u>2,377,203</u>	<u>235,048</u>	<u>2,338,453</u>
	8,275,000	817,424	7,153,111	671,021	7,041,234
	<u>6,895,833</u>				
<b>Sewer Services:</b>					
City	6,400,000	555,819	5,424,318	504,623	5,446,611
Unincorporated	1,150,000	93,782	931,038	88,511	980,414
Floyd County	2,430,000	227,768	2,111,343	212,385	2,018,294
Base Charge - City	2,650,000	230,096	2,252,412	222,674	2,197,807
Base Charge - County	<u>1,200,000</u>	<u>101,976</u>	<u>1,004,686</u>	<u>99,003</u>	<u>988,258</u>
	13,830,000	1,209,441	11,723,797	1,127,196	11,631,384
	<u>11,525,000</u>				
<b>Discounts and Penalties:</b>					
Fire Line Service	200,000	18,373	178,564	17,310	168,265
Penalties-City	360,000	33,971	294,887	41,258	304,065
Penalties-County	<u>50,000</u>	<u>0</u>	<u>42,689</u>	<u>0</u>	<u>37,974</u>
	610,000	52,344	516,140	58,568	510,304
	<u>508,333</u>				
<b>Connection Fees:</b>					
Water Connection Fees	75,000	10,800	136,500	3,600	75,400
Sewer Connection Fees	30,000	7,700	48,900	5,400	20,700
Sewer Connection Fees-County	40,000	3,600	35,600	1,800	48,900
Fire Taps	<u>10,000</u>	<u>0</u>	<u>26,000</u>	<u>0</u>	<u>6,000</u>
	155,000	22,100	247,000	10,800	151,000
	<u>129,167</u>				
<b>Other Operating Revenues</b>					
	<u>320,000</u>	<u>34,678</u>	<u>320,964</u>	<u>31,011</u>	<u>325,464</u>
	320,000	34,678	320,964	31,011	325,464
	<u>266,667</u>				
<b>TOTAL OPERATING REVENUES</b>					
	23,190,000	2,135,987	19,961,012	1,898,596	19,659,386
	<u>19,325,000</u>				

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>NON-OPERATING REVENUES:</b>					
Interest Income	\$ 7,500	\$ 2,815	\$ 22,270	\$ 1,256	\$ 11,855
Miscellaneous	3,500	0	429	431	3,008
Sale of Materials/Services	20,580	542	22,317	200	26,371
Capital Contributions - County	0	0	1	0	0
Grease Trap Fees	165,000	0	125,732	13,425	119,826
Loan Proceeds - GEFA	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
<b>TOTAL NON-OPERATING REVENUES</b>	<u>196,580</u>	<u>3,357</u>	<u>170,749</u>	<u>15,312</u>	<u>161,060</u>
<b>TOTAL REVENUES</b>	<u>23,386,580</u> <u>19,488,817</u>	<u>2,139,344</u>	<u>20,131,761</u>	<u>1,913,908</u>	<u>19,820,446</u>
<b>TRANSFERS FROM SINKING FUND:</b>	<u>6,200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TRANSFERS IN:</b>					
Insurance Fund	0	0	0	0	0
R & E Fund	0	0	0	0	0
Worker's Compensation	0	0	0	0	0
Fire Fund	45,000	11,678	35,329	0	41,734
SPLOST Fund	0	0	0	0	0
<b>TOTAL TRANSFERS IN</b>	<u>45,000</u> <u>37,500</u>	<u>11,678</u>	<u>35,329</u>	<u>0</u>	<u>41,734</u>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>\$ 29,631,580</u>	<u>\$ 2,151,022</u>	<u>\$ 20,167,090</u>	<u>\$ 1,913,908</u>	<u>\$ 19,862,180</u>
	<u>\$ 24,692,983</u>				

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>EXPENSES:</b>					
<b>Operations Office, Warehouse and Shop: (5410)</b>					
Personal Services	\$ 572,980	\$ 50,498	\$ 507,761	\$ 52,388	\$ 503,817
Supplies	133,300	19,424	185,177	12,551	126,810
Other Services and Charges	164,100	9,957	125,146	9,912	103,388
	<u>870,380</u>	<u>79,879</u>	<u>818,084</u>	<u>74,851</u>	<u>734,015</u>
	<u>725,317</u>				
<b>Customer Service: (5420)</b>					
Personal Services	698,100	55,713	592,613	73,143	576,235
Supplies	137,100	4,245	96,954	4,032	104,933
Other Services and Charges	98,200	3,174	48,209	2,688	45,657
	<u>933,400</u>	<u>63,132</u>	<u>737,776</u>	<u>79,863</u>	<u>726,825</u>
	<u>777,833</u>				
<b>Non-Departmental Expenses: (5460)</b>					
Other Services and Charges	71,200	30,000	70,488	153	60,559
GEFA Loan Payments	150,000	4,063	41,303	4,242	43,144
Interest Payments	95,000	390	2,471	166	1,609
Depreciation	2,290,000	534,609	5,356,592	530,248	5,274,933
Payment Partners/Prosperity	30,000	0	15,000	0	15,000
Pay Supplement	0	0	0	0	0
Bond Payment	6,200,000	0	0	0	0
	<u>8,836,200</u>	<u>569,062</u>	<u>5,485,854</u>	<u>534,809</u>	<u>5,395,245</u>
	<u>7,363,500</u>				
<b>Water Filtering: (5610)</b>					
Personal Services	774,400	58,784	652,552	78,369	620,448
Supplies	755,300	59,959	473,231	52,553	450,814
Other Services and Charges	584,210	10,282	460,719	41,298	449,665
	<u>2,113,910</u>	<u>129,025</u>	<u>1,586,502</u>	<u>172,220</u>	<u>1,520,927</u>
	<u>1,761,592</u>				
<b>Water Service: (5620)</b>					
Personal Services	230,630	18,542	180,497	23,350	192,142
Supplies	215,000	14,808	141,203	21,631	145,932
Other Services and Charges	36,400	50	7,025	50	5,967
	<u>482,030</u>	<u>33,400</u>	<u>328,725</u>	<u>45,031</u>	<u>344,041</u>
	<u>401,692</u>				
<b>Water Tanks and Pumps:(5630)</b>					
Personal Services	198,640	15,567	167,575	20,680	162,681
Supplies	73,500	1,079	36,244	7,377	31,525
Other Services and Charges	238,020	20,994	196,636	16,623	193,806
	<u>510,160</u>	<u>37,640</u>	<u>400,455</u>	<u>44,680</u>	<u>388,012</u>
	<u>425,133</u>				

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>EXPENSES (CONT.):</b>					
<b>Environmental Conservation:(5640)</b>					
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	4,500	25	308	31	459
Other Services and Charges	14,990	1,109	7,985	94	7,789
	<u>19,490</u>	<u>1,134</u>	<u>8,293</u>	<u>125</u>	<u>8,248</u>
	16,242				
<b>Wastewater Treatment Plant: (5710)</b>					
Personal Services	2,045,720	153,999	1,713,203	217,103	1,658,173
Supplies	834,950	52,309	670,470	44,258	470,044
Other Services and Charges	969,200	8,005	701,414	60,446	754,149
	<u>3,849,870</u>	<u>214,313</u>	<u>3,085,087</u>	<u>321,807</u>	<u>2,882,366</u>
	3,208,225				
<b>Sewer Service: (5720)</b>					
Personal Services	822,510	58,033	706,416	82,755	668,040
Supplies	185,500	8,717	112,194	11,384	151,918
Other Services and Charges	8,100	324	5,700	304	9,046
	<u>1,016,110</u>	<u>67,074</u>	<u>824,310</u>	<u>94,443</u>	<u>829,004</u>
	846,758				
<b>Grease Trap Service: (5720)</b>					
Administration Fees	160,000	14,010	123,814	13,425	112,385
	<u>160,000</u>	<u>14,010</u>	<u>123,814</u>	<u>13,425</u>	<u>112,385</u>
	133,333				
<b>Wastewater Lift Station: (5730)</b>					
Personal Services	207,850	13,118	168,749	22,063	167,177
Supplies	204,100	17,734	164,549	23,454	159,381
Other Services and Charges	185,700	9,766	132,238	11,281	129,309
	<u>597,650</u>	<u>40,618</u>	<u>465,536</u>	<u>56,798</u>	<u>455,867</u>
	498,042				
<b>Flood Control: (5750)</b>					
Supplies	8,250	1,891	2,552	90	1,655
Other Services and Charges	6,660	249	3,254	356	5,563
	<u>14,910</u>	<u>2,140</u>	<u>5,806</u>	<u>446</u>	<u>7,218</u>
	12,425				
<b>Floyd Co. Sewer Lift Station: (5770)</b>					
Supplies	0	0	0	0	0
Other Services and Charges	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0				
<b>Hydrant Maintenance: (5800)</b>					
Personal Services	42,880	2,076	37,243	6,471	48,204
Supplies	2,120	0	161	0	0
Other Services and Charges	0	0	0	0	0
	<u>45,000</u>	<u>2,076</u>	<u>37,404</u>	<u>6,471</u>	<u>48,204</u>
	37,500				
<b>TOTAL EXPENSES</b>	<b>\$ 19,449,110</b>	<b>\$ 1,253,503</b>	<b>\$ 13,907,646</b>	<b>\$ 1,444,969</b>	<b>\$ 13,452,357</b>
	<u>16,207,592</u>				

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>TRANSFER TO SINKING FUND</b>	\$ 6,200,000 <u>5,166,667</u>	\$ <u>520,262</u>	<u>5,202,621</u>	\$ <u>615,022</u>	<u>6,150,219</u>
<b>TRANSFERS OUT:</b>					
General Fund	885,000	73,750	737,500	72,917	729,167
Capital	0	0	0	0	0
R&E Fund	<u>3,097,470</u>	<u>31,000</u>	<u>1,938,200</u>	<u>349,000</u>	<u>2,327,000</u>
<b>TOTAL TRANSFERS OUT</b>	<u>3,982,470</u> <u>3,318,725</u>	<u>104,750</u>	<u>2,675,700</u>	<u>421,917</u>	<u>3,056,167</u>
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	\$ <u>29,631,580</u> <u>\$ 24,692,983</u>	\$ <u>1,878,515</u>	\$ <u>21,785,967</u>	\$ <u>2,481,908</u>	\$ <u>22,658,743</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>REVENUES:</b>					
Interest Income	\$ 0	\$ 5	\$ 9	\$ 0	\$ 3
Transfers In	3,097,470	31,000	1,938,200	349,000	2,327,000
Grant Proceeds	0	0	0	0	0
Miscellaneous	0	0	0	54	8,394
<b>TOTAL REVENUES</b>	<u>3,097,470</u> <u>2,581,225</u>	<u>31,005</u>	<u>1,938,209</u>	<u>349,054</u>	<u>2,335,397</u>
<b>EXPENSES:</b>					
Personal Services	1,022,860	64,246	780,146	105,340	849,522
Supplies	406,000	48,747	411,573	42,676	380,795
Other Services and Charges	8,610	273	5,571	232	8,322
Capital Project Cost	1,660,000	45,071	666,392	236,433	989,721
Capital Equipment	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Transfers Out	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>3,097,470</u> <u>2,581,225</u>	<u>158,337</u>	<u>1,863,682</u>	<u>384,681</u>	<u>2,228,360</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	\$ <u>0</u>	\$ <u>(127,332)</u>	<u>74,527</u>	\$ <u>(35,627)</u>	<u>107,037</u>
	\$ <u>0</u>				
<b>NET POSITION BEGINNING OF YEAR</b>			<u>(106,138)</u>		<u>(707,703)</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>(31,611)</u>		\$ <u>(600,666)</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>EXPENSES:</b>					
<b>R&amp;E Water: (5100)</b>					
Personal Services	\$ 497,770	\$ 27,001	\$ 330,749	\$ 51,403	\$ 411,422
Supplies	159,000	20,366	219,897	24,979	184,073
Other Services and Charges	2,920	29	1,705	29	2,754
	<u>659,690</u>	<u>47,396</u>	<u>552,351</u>	<u>76,411</u>	<u>598,249</u>
	549,742				
<b>R&amp;E Sewer I: (5500)</b>					
Personal Services	525,090	37,245	449,397	53,937	438,100
Supplies	247,000	28,381	191,676	17,697	196,722
Other Services and Charges	5,690	244	3,866	203	5,568
Pay Supplement	0	0	0	0	0
	<u>777,780</u>	<u>65,870</u>	<u>644,939</u>	<u>71,837</u>	<u>640,390</u>
	648,150				
Capital Equipment	0	0	0	0	0
Capital Projects	<u>1,660,000</u>	<u>45,071</u>	<u>666,392</u>	<u>236,433</u>	<u>989,721</u>
<b>TOTAL EXPENSES</b>	<u>\$ 3,097,470</u>	<u>\$ 158,337</u>	<u>\$ 1,863,682</u>	<u>\$ 384,681</u>	<u>\$ 2,228,360</u>
	<u>\$ 2,581,225</u>				

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

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
<b>Flash Mix: (5108)</b>						
2016 Totals	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Previous Years Totals	<u>2,500,000</u>	<u>2,938,936</u>	<u>0</u>	<u>2,500,000</u>	<u>0</u>	<u>438,936</u>
Totals to Date	2,500,000	2,938,936	0	2,500,000	0	438,936
<b>Levee Flood Control Improvements: (5115)</b>						
2016 Totals	0	19,761	0	0	0	0
Previous Years Totals	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>973,809</u>
Totals to Date	0	19,761	0	0	0	973,809
<b>Water Tank Maintenance: (5120)</b>						
2016 Totals	130,000	0	0	0	0	0
Previous Years Totals	<u>1,190,000</u>	<u>973,809</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>973,809</u>
Totals to Date	1,320,000	973,809	0	0	0	973,809
<b>Etowah Vertical Turbine : (5145)</b>						
2016 Totals	0	28,685	0	0	0	0
Previous Years Totals	<u>0</u>	<u>58,110</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Totals to Date	0	86,795	0	0	0	0
<b>Rate Study : (5180)</b>						
2016 Totals	0	20,335	0	0	0	0
Previous Years Totals	<u>80,000</u>	<u>165,037</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>141,762</u>
Totals to Date	80,000	185,372	0	0	0	141,762
<b>Meter Change Out Program (5195)</b>						
2016 Totals	0	0	0	0	0	0
Previous Years Total	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>
Totals to Date	0	200	0	0	0	200
<b>General Engineering: (5200)</b>						
2016 Totals	0	0	0	0	0	0
Previous Years Total	<u>125,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Totals to Date	125,000	0	0	0	0	0
<b>Rome WPCF Improvements:(5511)</b>						
2016 Totals	0	0	0	0	0	0
Previous Years Totals	<u>20,000</u>	<u>36,005,808</u>	<u>26,682,150</u>	<u>0</u>	<u>8,150,000</u>	<u>1,159,148</u>
Totals to Date	20,000	36,005,808	26,682,150	0	8,150,000	1,159,148
<b>Water/Sewer Master Plan: (5550)</b>						
2016 Totals	0	0	0	0	0	0
Previous Years Totals	<u>183,000</u>	<u>188,278</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>188,278</u>
Totals to Date	183,000	188,278	0	0	0	188,278

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

Project Name	Project Budget	Project Costs	Funding			
			Bonds	GEFA	Other	Local
<b>Watershed Protection:(5558)</b>						
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
<b>Coosa Treatment Plant:(5560)</b>						
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
<b>Tech Pkwy Sewer:(5565)</b>						
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
<b>Coosa Influent Pump Stn:(5578)</b>						
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
<b>Floating Digester Cover:(5581)</b>						
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
<b>Hwy 140 State Rte 53 Sewer:(5583)</b>						
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
<b>Coosa WPCF Aeration Basin:(5585)</b>						
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
<b>NE Sewer Interceptor: (5590)</b>						
2016 Totals	0	305,350	0	0	0	0
Previous Years Totals	1,000,000	844,744	0	0	64,994	0
Totals to Date	1,000,000	1,150,094	0	0	64,994	0

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

Dept Number	Project Name	Total Projected Cost	Funding			Project Cost to Date	Received to Date - Bonds	Received to Date - Other	Received in Date - GEFA	Local Funds Needed
			GEFA	Other	Local					
<i>Current Projects:</i>										
5108	Flash Mt. Water System Engineering	\$ 2,500,000	\$ 0	\$ 0	\$ 0	\$ 2,492,516	\$ 0	\$ 0	\$ 0	0
		300,000	0	0	0	446,400	0	0	0	20,000
5110	West Rome Water Land Engineering Construction	20,000 33,200 2,466,800	0 0 0	0 0 0	20,000	20,000 404,417 1,880,832	0 33,200 570,544	0 0 0	371,217 1,310,288	20,000 0 0
5111	WTF Filtration/DBT Treatments Improvements: Engineering Construction	2,503,440 0	1,700,000 0	0 0	0 0	653,696 2,920,270	641,440 2,857,777	0 0	0 0	12,286 82,493
5112	HAAS Treatment: Engineering	600,000	0	0	0	33,279	35,279	0	0	0
5115	Levee Flood Control Improvements: Engineering Construction	0 0	0 0	0 0	0 0	610 19,151	0 0	0 0	0 0	0 0
5120	Water Tank Maintenance Engineering Water System	0 940,000	0 0	0 0	0 0	204,589 769,220	0 0	0 0	0 0	0 0
5122	Corrosivity Study Engineering	0	0	0	0	74,231	0	0	0	0
5126	Housing Authority Dollsview Water System	0	0	0	0	7,195	0	0	0	7,195
5128	Etowah River Intake Engineering Water System	0 0	0 0	0 0	0 0	181,073 30	0 0	0 0	0 0	181,073 30
5130	Lagoon Dredging: Engineering Water System	0 0	0 0	0 0	0 0	0 73,790	0 0	0 0	0 0	0 73,790
5132	South/East Rome Water Improvements: Water System	0	0	0	0	92,247	0	0	0	92,247
5135	Huntsch Creek Lift Sta: Engineering Sewer System	2,300,000 0	0 0	0 0	0 0	177,316 69,881	0 0	0 0	0 0	177,316 69,881
5136	Trend Mills Fire Protection: Engineering Construction	0 0	0 0	0 0	0 0	27,075 540	0 0	0 0	0 0	27,075 540
5137	Ave A & 2nd Ave Flood Sta: Engineering Construction	0 0	0 0	0 0	0 0	0 74	0 0	0 0	0 0	0 74
5140	River Basin Study Engineering	0	0	0	0	99,568	0	0	0	99,568
5145	Etowah Vertical Turbine Engineering Construction	0 0	0 0	0 0	0 0	86,795 0	0 0	0 0	0 0	86,795 0
5175	E 2nd Avenue Utility Relocation: Engineering Construction	87,062 1,863,244	0 1,500,000	0 0	87,062	278,137 1,480,977	13,784 1,500,000	0 0	0 0	264,343 380,977
5178	Wilson Avenue: Construction	82,887	0	0	32,887	82,887	0	50,000	0	32,887
5180	Rate Study: Engineering	18,000	0	0	18,000	185,372	0	0	0	141,762
5185	Water Analysis Report: Engineering	33,705	0	0	0	62,609	0	0	0	62,609
5186	Rome 411 Surge Evaluation: Engineering	0	0	0	0	7,171	0	0	0	7,171
5195	Meter Change Out Project: Engineering Construction	0 0	0 0	0 0	0 0	260 0	0 0	0 0	0 0	0 0

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

Dept Number	Project Name	Total Projected Cost	Funding			Project Cost to Date	Received to Date - Bonds	Received to Date - Other	Received to Date - CEFA	Local Funds Needed
			CEFA	Bonds	Local					
<i>Current Projects:</i>										
5200	General Engineering Construction	\$ 125,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
5221	Filter Plant/Ostunula Pump:	67,463	0	0	67,463	67,463	0	0	0	67,463
	Engineering Construction	304,087	0	0	304,087	304,188	0	0	0	304,188
5511	Rome WPCF Improvements	856,389	0	8,150,000	0	4,427,541	567,671	0	0	3,671,819
	Engineering Construction	36,900,863	25,143,620	0	31,578,267	22,443,660	8,150,000	0	0	985,607
5525	Filter Plant Solids:	200,000	0	0	200,000	770,415	0	0	0	770,415
	Engineering Construction	2,100,000	2,100,000	0	2,831,384	2,100,000	0	0	0	731,384
5526	Armeeches Outfall Sewer:	0	0	3,000,000	0	845,852	706,942	0	0	138,910
	Engineering Construction	3,300,000	2,000,000	0	7,162,852	1,817,845	3,528,975	1,637,712	0	0
5512	Biosolids Disposal	0	0	0	0	672,945	0	0	0	152,027
	Engineering Construction	0	0	0	0	4,203,162	0	0	0	85,000
5536	Town Green Lift Station:	0	0	0	0	1,699	0	0	0	1,699
	Engineering Sewer System	0	0	0	0	221,478	0	0	0	0
5550	Water & Sewer Master Plan:	183,000	0	0	183,000	188,278	0	0	0	188,278
	Engineering Construction	0	0	0	0	0	0	0	0	0
5551	WRF Carbon Footprint Study	0	0	0	0	17,545	0	0	0	17,545
	Engineering Construction	0	0	0	0	0	0	0	0	0
5558	Watershed Protection	20,000	0	0	20,000	72,671	0	0	0	72,671
	Engineering Construction	0	0	0	0	0	0	0	0	0
5565	Tech Pkwy Sewer	0	0	0	0	46,562	0	0	0	0
	Engineering Construction	230,000	0	0	230,000	0	0	0	0	0
5575	Ave. A. Pump Station:	400,000	0	0	400,000	610,201	0	0	0	601,621
	Engineering Construction	3,430,000	5,430,000	0	5,755,288	5,755,288	5,430,000	20,000	0	303,288
5578	Cross Influent Pump Sta	730,000	0	0	169,062	234,274	0	0	0	169,062
	Engineering Sewer System	0	0	0	0	545,352	0	0	0	0
5581	Flushing Diester Cover	0	0	0	0	87,125	0	0	0	0
	Engineering Construction	0	0	0	0	723,300	0	0	0	0
5582	James Bond Rd Sewer	0	0	0	0	112,459	0	0	0	112,459
	Engineering Construction	0	0	0	0	0	0	0	0	0
5583	Hwy 140 St Rt 63 Sewer	0	0	0	0	123,777	0	0	0	0
	Engineering Construction	0	0	0	0	615,932	0	0	0	0
5585	Cross WPCF Aeration Basin	0	0	0	0	81,574	0	0	0	0
	Engineering Construction	0	0	0	0	202,894	0	0	0	0
5590	NE Sewer Interceptor	9,115	0	0	9,115	217,930	0	0	0	0
	Engineering Construction	0	0	0	0	932,164	0	0	0	0
<b>Current Projects Totals</b>		<b>\$ 65,904,246</b>	<b>\$ 41,630,000</b>	<b>\$ 0</b>	<b>\$ 11,220,000</b>	<b>\$ 2,060,676</b>	<b>\$ 38,695,112</b>	<b>\$ 11,548,975</b>	<b>\$ 3,319,317</b>	<b>\$ 10,193,459</b>

**CITY OF ROME**  
**BOND SINKING FUND**  
**STATEMENT OF OPERATIONS**  
**October 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>REVENUES:</b>					
From Water and Sewer Revenue Fund	\$ 6,200,000	\$ 520,262	\$ 5,202,621	\$ 615,022	6,150,220
Interest Income	0	83	453	174	989
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>6,200,000</u> <u>5,166,667</u>	<u>520,345</u>	<u>5,203,074</u>	<u>615,196</u>	<u>6,151,209</u>
<b>EXPENSES:</b>					
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
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>6,200,000</u> <u>5,166,667</u>	<u>0</u>	<u>674,053</u>	<u>0</u>	<u>771,307</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT</b>	\$ <u>0</u>	\$ <u>520,345</u>	4,529,021	\$ <u>615,196</u>	5,379,902
<b>NET POSITION, BEGINNING OF YEAR</b>			<u>0</u>		<u>0</u>
<b>NET POSITION, YEAR TO DATE</b>			\$ <u>4,529,021</u>		\$ <u>5,379,902</u>

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

	Month		Favorable (Unfavorable) Variance
	2016	2015	
Gross Revenues	\$ 2,151,027	\$ 1,913,962	\$ 237,065
Total Expenses	2,036,852	2,866,589	829,737
Less:			
Sinking Fund Payments	520,262	615,022	(94,760)
Depreciation & Interest	534,609	530,248	4,361
R & E Personal Services	64,246	105,340	(41,094)
Interfund Transfers	31,000	349,000	(318,000)
Capital Expenses	45,071	236,433	(191,362)
	<u>(1,195,188)</u>	<u>(1,836,043)</u>	<u>(640,855)</u>
Direct Operating Expenses	841,664	1,030,546	188,882
Net Revenue Available for Debt Service	1,309,363	883,416	425,947
Debt Service Requirement / Bonds	520,262	615,022	
Debt Service Requirement / GEFA	532,762	627,522	
Debt Service Coverage / Bonds	2.52	1.44	
Debt Service Coverage / Total Debt	2.46	1.41	
	YTD		Favorable (Unfavorable) Variance
	2016	2015	
Gross Revenues	\$ 20,167,099	\$ 19,870,577	\$ 296,522
Total Expenses	23,649,649	24,887,103	1,237,454
Less:			
Sinking Fund Payments	5,202,621	6,150,219	(947,598)
Depreciation & Bond Interest	5,372,592	5,274,933	97,659
R & E Personal Services	780,146	849,522	(69,376)
Interfund Transfers	1,938,200	2,327,000	(388,800)
Capital Expenses	666,392	989,721	(323,329)
	<u>(13,959,951)</u>	<u>(15,591,395)</u>	<u>(1,631,444)</u>
Direct Operating Expenses	9,689,698	9,295,708	(393,990)
Net Revenue Available for Debt Service	10,477,401	10,574,869	(97,468)
Debt Service Requirement / Bonds	5,202,621	6,150,219	
Debt Service Requirement plus GEFA	5,327,621	6,272,519	
Debt Service Coverage / Bonds	2.01	1.72	
Debt Service Coverage / Total Debt	1.97	1.69	

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

	Annual/ YTD Budget 2016	Actual		Comparison YTD	
		Month 2016	YTD 2016	2015	Difference
<b>REVENUES AND TRANSFERS IN:</b>					
Water and Sewer Sales					
Water Services	\$ 8,275,000	\$ 817,424	\$ 7,153,111	\$ 7,041,234	\$ 111,877
Sewer Services	13,830,000	1,209,441	11,723,797	11,631,384	92,413
Discounts and Penalties	610,000	52,344	516,140	510,304	5,836
Connection Fees	155,000	22,100	247,000	151,000	96,000
Other Operating Revenues	320,000	34,678	320,964	325,464	(4,500)
Non-Operating Revenue	196,580	3,357	170,749	161,060	9,689
SPLOST Reimbursement	0	0	0	0	0
Transfers From Sinking Fund	6,200,000	0	0	0	0
Transfers From Other Funds	45,000	11,678	35,329	41,734	(6,405)
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>\$ 29,631,580</b>	<b>\$ 2,151,022</b>	<b>\$ 20,167,090</b>	<b>\$ 19,862,180</b>	<b>\$ 304,910</b>
	<u>24,692,983</u>				
<b>EXPENSES AND TRANSFERS OUT:</b>					
Admin. & Customer Service	\$ 1,939,380	\$ 176,285	\$ 1,655,447	\$ 1,551,865	\$ 103,582
Water Services	3,151,100	202,141	2,353,086	2,301,184	51,902
Sewer Services	5,623,630	336,015	4,498,747	4,279,622	219,125
GEFA Payments	150,000	4,063	41,303	43,144	(1,841)
Depreciation and Interest	8,585,000	534,999	5,359,063	5,276,542	82,521
Transfer To Sinking Fund	6,200,000	520,262	5,202,621	6,150,219	(947,598)
Transfers To Other Funds					
Transfer to General Fund	885,000	73,750	737,500	729,167	8,333
Transfer to Capital Fund	0	0	0	0	0
Transfer to R&E Fund	3,097,470	31,000	1,938,200	2,327,000	(388,800)
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<b>\$ 29,631,580</b>	<b>\$ 1,878,515</b>	<b>\$ 21,785,967</b>	<b>\$ 22,658,743</b>	<b>\$ (872,776)</b>
	<u>24,692,983</u>				
<b>EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENSES AND TRANSFERS OUT</b>	<b>\$ 0</b>	<b>\$ 272,507</b>	<b>\$ (1,618,877)</b>	<b>\$ (2,796,563)</b>	<b>\$ 1,177,686</b>
<b>NET POSITION BEGINNING OF YEAR</b>			<b>\$ 109,955,460</b>	<b>\$ 104,962,397</b>	
<b>NET POSITION YEAR TO DATE</b>			<b>\$ 108,336,583</b>	<b>\$ 102,165,834</b>	<b>\$ 6,170,749</b>

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

	Annual/ YTD Budget 2016	Actual		Comparison YTD	
		Month 2016	YTD 2016	2015	Difference
<b>REVENUES:</b>					
Interest Income	\$ 0	\$ 5	\$ 9	\$ 3	\$ 6
Transfers In	3,097,470	31,000	1,938,200	2,327,000	(388,800)
Grant Proceeds	0	0	0	0	0
Miscellaneous	0	0	0	8,394	(8,394)
<b>TOTAL REVENUES</b>	<u>\$ 3,097,470</u>	<u>\$ 31,005</u>	<u>\$ 1,938,209</u>	<u>\$ 2,335,397</u>	<u>\$ (397,188)</u>
	2,581,225				
<b>EXPENSES:</b>					
Operations	\$ 1,437,470	\$ 113,266	\$ 1,197,290	\$ 1,238,639	\$ (41,349)
Capital Project Cost	1,660,000	45,071	666,392	989,721	(323,329)
Capital Equipment	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Transfers Out	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>\$ 3,097,470</u>	<u>\$ 158,337</u>	<u>\$ 1,863,682</u>	<u>\$ 2,228,360</u>	<u>\$ (364,678)</u>
	2,581,225				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	\$ 0	<u>\$ (127,332)</u>	<u>\$ 74,527</u>	<u>\$ 107,037</u>	<u>\$ (32,510)</u>
	0				
<b>NET POSITION BEGINNING OF YEAR</b>			\$ (106,138)	\$ (707,703)	
<b>NET POSITION YEAR TO DATE</b>			<u>\$ (31,611)</u>	<u>\$ (740,213)</u>	<u>708,602</u>

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

---

	YTD	
	<u>2016</u>	<u>2015</u>
Gross Revenues	\$ 20,167,099	\$ 19,870,577
Direct Operating Expenses	<u>9,689,698</u>	<u>9,295,708</u>
Net Revenue Available for Debt Service	\$ 10,477,401	\$ 10,574,869
Debt Service Requirement / Bonds	\$ 5,202,621	\$ 6,150,219
Debt Service Coverage / Bonds	2.01	1.72
Debt Service Requirement plus GEFA	\$ 5,327,621	\$ 6,272,519
Debt Service Coverage / Total Debt	1.97	1.69

**ALLOCATION OF WATER AND SEWER FUND (02) CASH BALANCE**

---

	<u>Target*</u>	YTD	
		<u>2016</u>	<u>2015</u>
Operating Reserve (3 mos.)	\$ 2,899,778	\$ 2,899,778	\$
Capital Reserve (5 yr. avg.)	6,738,877	6,738,877	
Undesignated	<u>0</u>	<u>1,750,598</u>	
<b>FUND 02 TOTAL CASH BALANCE</b>	\$ 9,638,655	\$ 11,389,253	\$

\* 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**  
**October 31, 2016**

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>REVENUES:</b>					
Interest Earned	\$ 100	\$ 13	\$ 104	\$ 5	\$ 36
Miscellaneous Revenue	3,000	0	2,030	0	2,000
Transfer from Entitlement	50,000	0	25,988	3,539	33,952
Transfer from Env Court Fees	10,000	0	0	0	0
City Permits	352,000	29,914	440,637	52,934	380,984
County Permits	327,000	59,642	369,831	28,122	284,049
Zoning Fees	8,000	1,530	9,935	1,065	7,548
<b>TOTAL REVENUES</b>	<u>750,100</u> <u>625,083</u>	<u>91,099</u>	<u>848,525</u>	<u>85,665</u>	<u>708,569</u>
<b>EXPENDITURES:</b>					
Personal Services	643,050	45,969	528,546	65,745	519,103
Supplies	31,800	2,936	18,419	964	17,883
Other Services and Charges	59,250	6,278	58,450	1,614	37,471
Payments	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Depreciation/Capital Outlay	54,000	1,230	8,440	265	2,647
<b>TOTAL EXPENDITURES</b>	<u>788,100</u> <u>656,750</u>	<u>56,413</u>	<u>613,855</u>	<u>68,588</u>	<u>577,104</u>
<b>NET INCOME (LOSS)</b>	\$ <u>(38,000)</u>	\$ <u>34,686</u>	234,670	\$ <u>17,077</u>	131,465
<b>NET POSITION BEGINNING OF YEAR</b>			<u>184,854</u>		<u>30,064</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>419,524</u>		\$ <u>161,529</u>

This page intentionally left blank

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>REVENUES:</b>					
<b>Mainline Service: (2401)</b>					
Fare Box Receipts	\$ 70,000	\$ 5,120	\$ 52,377	\$ 6,092	\$ 58,569
Bus Pass Card Sales	16,600	1,477	16,153	1,580	14,041
DHR Supplement	9,000	342	1,780	0	7,059
Transfer Receipts	0	0	0	0	0
	<u>95,600</u>	<u>6,939</u>	<u>70,310</u>	<u>7,672</u>	<u>79,669</u>
	<u>79,667</u>				
<b>Tripper Service: (2402)</b>					
Fare Box Receipts	50	0	1	1	2
B O E Student Fares	540,000	56,560	502,212	68,220	465,591
B O E Transfer	900,000	63,380	697,188	51,720	719,704
	<u>1,440,050</u>	<u>119,940</u>	<u>1,199,401</u>	<u>119,941</u>	<u>1,185,297</u>
	<u>1,200,042</u>				
<b>Paratransit Service: (2402)</b>					
Fare Box Receipts	8,100	554	5,632	608	6,671
Bus Pass Card Sales	10,600	807	8,957	1,349	9,306
DHR Contract Service	133,300	13,320	110,513	367	99,595
	<u>152,000</u>	<u>14,681</u>	<u>125,102</u>	<u>2,324</u>	<u>115,572</u>
	<u>126,667</u>				
<b>Non-Transportation Revenues: (2407)</b>					
Investment Income	1,050	250	1,971	130	1,238
Transfer from General Fund	350,000	29,167	291,667	31,250	312,500
Transfer from D.D.A. Fund	7,000	0	0	0	0
Miscellaneous Income	1,570	(6,975)	549	68	1,152
Contributions State DHR	0	0	0	0	0
Advertising Revenue	8,800	531	5,015	1,755	8,372
Transfer from Worker's Comp	0	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
	<u>368,420</u>	<u>22,973</u>	<u>299,202</u>	<u>33,203</u>	<u>323,262</u>
	<u>307,017</u>				
<b>Federal Cash Grants and Reimbursements: (2413)</b>					
Federal 5307 (Operating)	800,000	100,182	684,579	0	558,164
Federal 5307 (Oper Capital)	600,000	31,754	311,921	0	278,153
Federal 5307 (ADA)	0	0	0	0	0
Federal 5303 (Planning)	40,000	991	32,532	6,317	31,952
State Capital Revenue	75,000	3,969	38,990	0	18,053
Local Capital Revenue	75,000	3,969	38,990	0	18,053
	<u>1,590,000</u>	<u>140,865</u>	<u>1,107,012</u>	<u>6,317</u>	<u>904,375</u>
	<u>1,325,000</u>				
<b>Total Revenues</b>	<u>\$ 3,646,070</u>	<u>\$ 305,398</u>	<u>\$ 2,801,027</u>	<u>\$ 169,457</u>	<u>\$ 2,608,175</u>
	<u>\$ 3,038,392</u>				

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>EXPENSES:</b>					
<b>Mainline Service: (2500)</b>					
Labor	\$ 650,300	\$ 49,892	\$ 544,416	\$ 62,250	\$ 416,424
Fringe Benefits	425,530	37,017	334,808	(43,525)	244,379
Other Services and Charges	49,150	8,079	54,502	1,333	37,506
Materials and Supplies	260,310	14,202	128,337	17,705	153,816
Utilities	56,300	6,371	44,795	(10,650)	34,718
Casualty and Liability Costs	38,000	1,252	15,228	(6,043)	(8,775)
Taxes	18,000	2,858	20,443	4,218	15,726
Depreciation	54,500	44,112	266,575	(88,187)	232,746
Miscellaneous	9,400	184	8,106	34	2,118
Gain/Loss Disposal of Asset	0	(6,568)	(10,354)	0	0
Inventory Adjustment	0	0	0	106	18
Special Projects	150,000	10,216	94,152	16,820	147,891
<b>Total Mainline Expense:</b>	<u>1,711,490</u>	<u>167,615</u>	<u>1,501,008</u>	<u>(45,939)</u>	<u>1,276,567</u>
	1,426,242				
<b>Tripper Service: (2600)</b>					
Labor	621,800	46,734	476,532	79,059	503,127
Fringe Benefits	468,250	27,013	390,435	104,304	406,470
Other Services and Charges	0	0	177	0	22,416
Materials and Supplies	215,650	16,402	123,419	18,001	144,720
Utilities	28,200	0	15,213	13,736	25,186
Casualty and Liability Costs	28,000	0	14,344	13,242	22,851
Pay Supplement	0	0	0	0	0
Taxes	19,000	0	9,686	0	0
Depreciation	114,000	9,428	243,896	130,756	311,969
<b>Total Tripper Expense:</b>	<u>1,494,900</u>	<u>99,577</u>	<u>1,273,702</u>	<u>359,098</u>	<u>1,436,739</u>
	1,245,750				
<b>Paratransit Service: (2700)</b>					
Labor	192,600	12,775	154,152	25,400	147,247
Fringe Benefits	109,870	7,162	87,637	15,547	89,719
Materials and Supplies	47,000	3,333	28,859	2,887	34,079
Utilities	5,510	0	4,599	4,152	7,614
Casualty and Liability Costs	13,900	0	4,336	(6,986)	6,902
Pay Supplement	0	0	0	0	0
Taxes	900	0	2,624	0	0
Depreciation	13,900	6,266	81,204	23,149	89,695
Other Services and Charges	1,000	0	255	0	0
<b>Total Paratransit Expense:</b>	<u>384,680</u>	<u>29,536</u>	<u>363,666</u>	<u>64,149</u>	<u>375,256</u>
	320,567				
<b>Transfers Out:</b>					
General Fund	55,000	4,583	45,833	4,167	41,667
<b>Total Transfers Out:</b>	<u>55,000</u>	<u>4,583</u>	<u>45,833</u>	<u>4,167</u>	<u>41,667</u>
	45,833				
<b>Total Expenses and Transfers Out:</b>	<u>3,646,070</u>	<u>301,311</u>	<u>3,184,209</u>	<u>381,475</u>	<u>3,130,229</u>
	3,038,392				
<b>Net Income (Loss)</b>	\$ <u>0</u>	\$ <u>4,087</u>	(383,182)	\$ <u>(212,018)</u>	(522,054)
<b>Net Position</b>					
<b>Beginning Of Year</b>			(3,362,498)		(3,028,793)
<b>Net Position Year To Date</b>			(3,745,680)		(3,550,847)
<b>Contributed Retained Earnings</b>			8,651,934		8,651,934
<b>Total Equity</b>			\$ <u>4,906,254</u>		\$ <u>5,101,087</u>
<b>Cash Balance Year to Date</b>			1,399,183		1,056,825

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>REVENUES:</b>					
District Property Tax Revenues	\$ 52,000	\$ 0	\$ 0	\$ 0	\$ 4,506
Business License Surcharge	32,000	109	34,827	226	25,121
Interest Earned	0	1	12	0	6
<b>TOTAL REVENUES</b>	<u>84,000</u>	<u>110</u>	<u>34,839</u>	<u>226</u>	<u>29,633</u>
	<u>70,000</u>				
<b>EXPENSES:</b>					
Special Events	38,640	5,000	23,300	3,000	21,000
Marketing & Advertising	5,940	0	4,050	0	1,293
Facade and Sign Grants	31,920	0	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	5,000	5,000	0	704
<b>TOTAL EXPENSES</b>	<u>84,000</u>	<u>10,000</u>	<u>47,994</u>	<u>3,000</u>	<u>30,265</u>
	<u>70,000</u>				
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>(9,890)</u>	(13,155)	\$ <u>(2,774)</u>	(632)
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>30,927</u>		<u>11,593</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>17,772</u>		\$ <u>10,961</u>
<b>Promotions:</b>					
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				
2016 Fiddlin' Fest	5,000				
<b>Marketing/Advertising:</b>					
DDA-Marketing	4,050				
<b>Management/Contingency</b>					
Plaques for Downtown Banking	644				
Administrative Services	5,000				
<b>Facade/Grants:</b>					
DDA-Façade Grant	15,000				
Cash Balance			32,237		

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>REVENUES:</b>					
Hotel Motel Tax Regular	\$ 530,000	\$ 44,167	441,667	\$ 40,833	\$ 408,333
Floyd County	45,000	3,333	33,333	3,333	33,333
Transfer from General	13,000	0	6,500	0	6,500
Interest Earned	0	3	26	2	17
Miscellaneous	2,000	100	380	(1,267)	749
Tennis Center	0			0	0
Gift Shop Sales	30,000	2,115	20,628	2,691	26,463
Consignment Sales	18,000	1,208	12,881	1,054	14,461
Contributions - Hotel-Motel Tax	84,000	0	28,072	3,068	19,094
<b>TOTAL REVENUES</b>	<u>722,000</u>	<u>50,926</u>	<u>543,487</u>	<u>49,714</u>	<u>508,950</u>
	601,667				
<b>EXPENDITURES:</b>					
Personal Services	470,150	36,897	393,291	49,364	378,933
Utilities	17,900	1,122	13,500	1,935	15,560
Postage	4,500	105	1,658	161	2,353
Office Supplies	3,800	475	1,666	6	2,605
General Operating	6,700	317	8,722	2,526	8,552
Food	3,000	327	2,952	173	2,150
Uniforms	100	0	172	0	0
Service Contracts	6,500	340	5,062	562	10,392
Insurance	300	0	386	0	266
Repair & Maintenance	1,300	46	1,095	321	1,636
Business Travel	8,500	12	3,546	(328)	2,526
Promotions	15,725	837	18,337	2,228	13,299
Dues & Subscriptions	2,500	0	2,115	312	1,911
Training & Education	2,000	656	2,301	807	2,525
Printing	8,000	1,862	9,135	400	12,330
Gift Shop Purchases	19,000	752	12,484	249	16,011
Consignment Purchases	11,000	0	8,148	733	9,963
Advertising	30,000	(88)	16,612	143	21,705
Buses	300	200	200	0	240
Professional Services	33,050	421	2,162	381	2,489
Miscellaneous	175	0	1,001	12	124
Rent	0	0	0	0	0
Pay Supplement	0	0	0	0	0
Forum Promotion Expenses	77,500	5,515	39,385	2,740	18,813
Tennis Center	0	0	0	0	0
<b>Total Operating Expenditures</b>	<u>722,000</u>	<u>49,796</u>	<u>543,930</u>	<u>62,725</u>	<u>524,383</u>
Capital Outlay	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>722,000</u>	<u>49,796</u>	<u>543,930</u>	<u>62,725</u>	<u>524,383</u>
	601,667				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
	\$ <u>0</u>	\$ <u>1,130</u>	(443)	\$ <u>(13,011)</u>	(15,433)
<b>FUND BALANCE, BEGINNING OF YEAR</b>					
			<u>71,896</u>		<u>54,742</u>
<b>FUND BALANCE, YEAR TO DATE</b>					
			\$ <u>71,453</u>		\$ <u>39,309</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>REVENUES:</b>					
City of Rome	\$ 6,125,000	\$ 510,417	\$ 5,104,167	\$ 489,583	\$ 4,406,250
Floyd County	6,125,000	510,417	4,593,750	489,583	4,895,833
Miscellaneous	4,100	0	549	549	3,311
Grant Funds	0	0	0	0	0
Sale of Assets	0	27	1,227	0	7,007
Interest Earned	1,000	199	652	24	487
Other	0	0	3,000	0	585
Transfers from Insurance	0	0	0	0	0
SPLOST Reimbursement	0	0	227,556	0	0
<b>TOTAL REVENUES</b>	<u>12,255,100</u>	<u>1,021,060</u>	<u>9,930,901</u>	<u>979,739</u>	<u>9,313,473</u>
	10,212,583				
<b>EXPENSES:</b>					
Personal Services	10,515,000	803,523	8,812,912	1,165,664	8,665,280
Supplies	637,900	42,630	454,118	43,863	472,886
Other Services and Charges	369,700	27,136	290,311	27,638	296,018
Depreciation and Interest	389,500	48,558	562,614	65,520	666,364
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	3,869	40,940	2,643	43,536
<b>TOTAL EXPENSES</b>	<u>11,945,100</u>	<u>925,716</u>	<u>10,160,895</u>	<u>1,305,328</u>	<u>10,144,084</u>
	9,954,250				
<b>TRANSFERS OUT:</b>					
General Fund	365,000	30,416	304,166	30,000	300,000
Capital Fund	0	0	0	0	0
Water & Sewer Fund	45,000	11,678	35,329	0	41,734
<b>TOTAL TRANSFERS OUT</b>	<u>410,000</u>	<u>42,094</u>	<u>339,495</u>	<u>30,000</u>	<u>341,734</u>
	341,667				
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>12,355,100</u>	<u>967,810</u>	<u>10,500,390</u>	<u>1,335,328</u>	<u>10,485,818</u>
	10,295,917				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES AND TRANSFERS OUT</b>	\$ <u>(100,000)</u>	\$ <u>53,250</u>	(569,489)	\$ <u>(355,589)</u>	(1,172,345)
<b>NET POSITION BEGINNING OF YEAR</b>			<u>2,278,234</u>		<u>2,857,080</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>1,708,745</u>		\$ <u>1,684,735</u>
<b>RECONCILIATION OF FIRE ACCOUNTS:</b>					
M & R Account			\$ 61,480		\$ 69,159
Depreciation Account			(6,781,568)		(6,193,278)
Operating Account			<u>8,428,833</u>		<u>7,808,854</u>
Retained Earnings			\$ <u>1,708,745</u>		\$ <u>1,684,735</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>REVENUES:</b>					
Hotel-Motel Tax	\$ 700,000	\$ 75,057	\$ 610,357	\$ 58,829	\$ 546,753
Hotel-Motel Tax Forum	140,000	15,012	122,072	11,766	109,500
Hotel-Motel Tax Tennis Ctr	280,000	30,023	244,143	23,532	218,999
Penalties-City	0	0	0	0	0
Interest Earned	0	100	847	10	99
<b>TOTAL REVENUES</b>	<u>1,120,000</u> 933,333	<u>120,192</u>	<u>977,419</u>	<u>94,137</u>	<u>875,351</u>
<b>EXPENSES:</b>					
Promotions- Tourism	530,000	44,167	441,666	40,833	408,330
Promotions - Floyd Co Forum	56,000	4,333	43,334	3,933	39,333
Promotions - Tourism Forum	84,000	0	28,072	0	19,095
Transfer to Tennis Center	280,000	25,125	214,120	0	170,510
Other Services and Charges	105,000	0	0	0	5,525
Payments	65,000	0	0	0	30,000
<b>TOTAL EXPENSES</b>	<u>1,120,000</u> 933,333	<u>73,625</u>	<u>727,192</u>	<u>44,766</u>	<u>672,793</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>46,567</u>	250,227	\$ <u>49,371</u>	202,558
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>428,001</u>		<u>281,384</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>678,228</u>		\$ <u>483,942</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>REVENUES:</b>					
City of Rome					
City Contribution	\$ 5,700,000	\$ 588,038	\$ 4,881,915	\$ 555,989	\$ 4,561,432
Two Party Contribution	272,000	20,458	220,571	28,323	213,568
Employee Contribution	276,000	19,412	224,458	28,609	204,805
Employee+Children Contribution	157,000	13,471	138,543	15,769	115,658
Retirees Contribution	200,000	34,182	357,308	39,263	383,693
Family Contribution	626,000	48,053	526,476	66,976	482,203
Chieftains Museum	9,000	968	10,337	958	9,185
Premiums Paid By Employee	16,150	(108)	6,687	1,990	14,486
Interest Earned	40,000	553	4,834	233	2,145
Miscellaneous - (surcharges)	35,000	2,620	26,740	3,000	29,600
<b>TOTAL REVENUES</b>	<u>7,331,150</u> <u>6,109,292</u>	<u>727,647</u>	<u>6,397,869</u>	<u>741,110</u>	<u>6,016,775</u>
<b>EXPENSES:</b>					
Personal Services	124,420	9,330	97,676	12,504	100,227
Supplies	4,780	468	2,603	354	4,126
Other Services and Charges	81,950	1,985	38,278	3,715	60,318
Administrative Fee	560,000	37,500	376,017	37,381	357,521
Stop Loss Insurance Premiums	630,000	63,256	659,525	48,916	480,802
Re-Insurance Fees	35,000	0	0	0	0
Life Insurance Premium	155,000	12,610	126,712	12,582	125,568
Claims Paid	5,580,000	488,267	5,222,642	656,011	5,466,031
Clinic Payments	160,000	12,798	119,255	13,154	105,944
<b>TOTAL EXPENSES</b>	<u>7,331,150</u> <u>6,109,292</u>	<u>626,214</u>	<u>6,642,708</u>	<u>784,617</u>	<u>6,700,537</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>101,433</u>	(244,839)	\$ <u>(43,507)</u>	(683,762)
<b>NET POSITION</b>					
<b>BEGINNING OF YEAR</b>			<u>2,080,875</u>		<u>2,304,741</u>
<b>NET POSITION</b>					
<b>YEAR TO DATE</b>			\$ <u>1,836,036</u>		\$ <u>1,620,979</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>REVENUES:</b>					
Contributions - City	\$ 1,330,000	\$ 0	\$ 998,460	\$ 0	\$ 998,460
Reimb-Subsequent Injury Trust	10,000	101,441	250,445	0	179,798
Miscellaneous Contributions	0	0	0	0	0
Interest Earned	0	240	1,921	135	1,288
<b>TOTAL REVENUES</b>	<u>1,340,000</u>	<u>101,681</u>	<u>1,250,826</u>	<u>135</u>	<u>1,179,546</u>
	<u>1,116,667</u>				
<b>EXPENDITURES:</b>					
Administrative Charges	0	0	0	0	0
Claims and Damages	500,000	26,748	351,221	29,358	317,979
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
<b>TOTAL EXPENDITURES</b>	<u>1,415,000</u>	<u>26,748</u>	<u>1,252,330</u>	<u>29,358</u>	<u>1,226,604</u>
	<u>1,179,167</u>				
<b>EXCESS (DEFICIENCY ) OF REVENUES OVER EXPENDITURES</b>	\$ <u>(75,000)</u>	\$ <u>74,933</u>	(1,504)	\$ <u>(29,223)</u>	(47,058)
<b>NET POSITION BEGINNING OF YEAR</b>			<u>756,908</u>		<u>845,346</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>755,404</u>		\$ <u>798,288</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>REVENUES:</b>					
Property Taxes- #1 West 3rd	\$ 65,000	\$ 0	\$ 60	\$ 0	\$ 3,384
Property Taxes - #2 Ledbetter	75,000	0	0	17,520	17,576
Interest Earned	0	4	43	2	23
<b>TOTAL REVENUES</b>	<u>140,000</u>	<u>4</u>	<u>103</u>	<u>17,522</u>	<u>20,983</u>
	<u>116,667</u>				
<b>EXPENSES:</b>					
Development Payments TAD #1	65,000	15	6,421	0	10,143
Development Payments TAD #2	75,000	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>140,000</u>	<u>15</u>	<u>6,421</u>	<u>0</u>	<u>10,143</u>
	<u>116,667</u>				
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>(11)</u>	(6,318)	\$ <u>17,522</u>	10,840
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>141,159</u>		<u>69,888</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>134,841</u>		\$ <u>80,728</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>REVENUES:</b>					
Entitlement Reimb.	\$ 405,000	\$ 64,723	\$ 417,322	\$ 81,047	\$ 330,007
<b>TOTAL REVENUES</b>	<u>405,000</u> 337,500	<u>64,723</u>	<u>417,322</u>	<u>81,047</u>	<u>330,007</u>
<b>EXPENSES:</b>					
Proj#					
	Sidewalk Handicap Access	0	0	0	0
513	Administrative Costs	80,000	14,606	79,899	14,934
517-521	Code Enforcement	50,000	0	33,682	4,932
509	Sidewalk Improvements	170,000	30,117	228,054	0
516	North Rome Redevelopment	0	0	0	27,025
	West Third Improvements	0	0	0	0
511/514/515/519	Housing Activities	105,000	11,702	86,273	10,940
	Etowah Terrace Water Improv.	0	0	0	0
	S Blanche Ave Drain Improv	0	0	0	0
	Historic Preservation	0	0	0	0
	Contingency	0	0	0	0
	Pennington/Branham Ave Improv	0	0	0	0
	Desota Theatre Renovation	0	0	0	0
	Boat Dock	0	0	0	0
	Hoke Park	0	0	0	0
	Etowah Terrace Redevelopment	0	0	0	0
	Kingfisher Trail Project	0	0	0	0
505/506/519	Minor Repairs	0	8,298	17,241	0
	Stimulus Lyons Dr	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>405,000</u> 337,500	<u>64,723</u>	<u>445,149</u>	<u>57,831</u>	<u>351,925</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>0</u>	(27,827)	\$ <u>23,216</u>	(21,918)
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>2</u>		<u>2</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>(27,825)</u>		\$ <u>(21,916)</u>

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

	<u>Expenditures</u>
Sidewalk handicap Access	
2004	\$ 0
2005	2,098
2006	<u>69,520</u>
TOTALS	<u>71,618</u>
Administrative Costs	
2004	35,835
2005	55,485
2006	90,048
2007	73,217
2008	122,084
2009	63,177
2010	73,972
2011	71,015
2012	63,615
2013	94,007
2014	42,590
2015	78,327
2016	<u>79,899</u>
TOTALS	<u>943,271</u>
Old Main High Community Center	
2004	4,249
2005	75,042
2006	630,528
2007	<u>17,515</u>
TOTALS	<u>727,334</u>
Old Airport Street Improvements	
2004	0
2005	9,705
2006	<u>21,904</u>
TOTALS	<u>31,609</u>
South Rome Redevelopment Property Acquisition	
2004	82,820
2005	695
2006	<u>0</u>
TOTALS	<u>83,515</u>
Etowah Terrace Water Improvements	
2004	0
2005	29,772
2006	2,060
2011	<u>0</u>
Broad St Sidewalks	
2012	284,912
2013	188,243
2014	105,603
2015	<u>88,857</u>
TOTALS	<u>667,615</u>

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

	<u>Expenditures</u>
North Rome Redevelopment (sidewalks)	
2014	\$ 24,280
2015	58,450
TOTALS	<u>82,730</u>
Hoke Park	
2005	0
2006	34,669
TOTALS	<u>34,669</u>
South Rome Youth Center	
2006	0
2007	85,955
2008	423,077
TOTALS	<u>509,032</u>
Code Enforcement	
2014	12,205
2015	43,929
2016	33,682
TOTALS	<u>89,816</u>
South Rome Central Node Development	
2006	0
2007	31,167
2008	23,641
2009	0
TOTALS	<u>54,808</u>
Housing Activities	
2006	0
2007	60,756
2008	176,636
2009	91,524
2010	84,605
2011	29,806
2012	70,263
2013	10,000
2014	10,000
2015	99,080
2016	86,273
TOTALS	<u>718,943</u>
Minor Repair Program Administration	
2006	0
2007	0
2008	0
2012	29,054
2013	86,105
2014	88,067
2015	0
2016	17,241
TOTALS	<u>220,467</u>
South Rome Clean-Up Assistance	
2007	0
2008	600
TOTALS	<u>600</u>
Pennington Place Housing	
2007	0
2008	22,085
2009	0
TOTALS	<u>22,085</u>
Pennington Place Project Construction	
2007	0
TOTALS	<u>0</u>
Contingency	
2008	0
TOTALS	<u>0</u>

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

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

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

	Annual Budget 2016	2016		2015	
		YTD Budget	YTD Actual	YTD Budget	YTD Actual
Operating Funds-Beginning Cash Balance - City	\$ 0	\$ 0	(1,872,056)	0	(1,920,200)
Operating Funds - Beg. Cash Balance - Golf Mgmt.	0	0	29,659	0	77,742
<b>Increases to Cash:</b>					
Green Fees	277,682	224,891	256,736	234,938	198,551
Cart Fees	279,716	225,278	214,912	194,910	205,130
Driving Range	106,684	77,854	75,141	95,148	75,571
Pro Shop Sales	96,219	77,817	65,633	81,607	75,294
Pro Shop - Lessons & Clinics	0	0	2,995	11,050	2,738
Pro Shop - Equipment Rental/Repairs	0	1,014	1,881	0	0
Handicap Fees	0	1,632	2,539	0	0
Beverage Sales- Alcohol	30,129	25,244	28,737	18,623	21,985
Food and Soft Drink Sales	76,375	65,114	65,697	57,951	62,420
Miscellaneous/Sale of Property	3,040	0	5,411	2,725	2,813
Activity Card Fees	7,884	7,884	5,650	5,188	7,405
Membership Initiation Fees	0	0	0	0	0
Dues Income	108,367	83,557	68,939	89,533	81,065
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
<b>Total Increases to Cash</b>	<b>986,096</b>	<b>790,285</b>	<b>854,271</b>	<b>791,673</b>	<b>762,972</b>
<b>Decreases to Cash:</b>					
<b>Maintenance:</b>					
Personal Services	247,197	184,953	192,658	188,036	189,362
Supplies/Repairs	134,696	117,803	109,110	108,625	99,735
Other Services and Charges	26,455	21,248	26,581	20,660	23,043
Capital Leases	0	0	0	0	0
Capital Outlay	0	0	0	0	0
<b>Total Maintenance</b>	<b>408,348</b>	<b>324,004</b>	<b>328,349</b>	<b>317,321</b>	<b>312,140</b>
<b>Pro Shop:</b>					
Personal Services	186,576	138,333	132,715	155,674	130,130
Supplies/Repairs	22,662	16,822	16,684	16,975	18,610
Other Services and Charges	120,462	92,137	90,947	90,820	108,396
Management Fee	87,000	65,250	65,250	64,449	64,449
Capital Outlay	0	0	0	0	0
Depreciation/Amortization	0	0	0	0	0
Beverage & Food Costs	92,765	76,831	73,500	66,560	72,646
Inventory Purchases	62,542	50,581	46,432	52,806	55,217
Cart Leasing	80,678	60,507	60,510	60,507	58,663
<b>Total Pro Shop</b>	<b>652,685</b>	<b>500,461</b>	<b>486,038</b>	<b>507,791</b>	<b>508,111</b>
<b>Subtotal</b>	<b>1,061,033</b>	<b>824,465</b>	<b>814,387</b>	<b>825,112</b>	<b>820,251</b>
Course Improvements	0	0	0	0	0
Debt Service	0	0	369,834	0	366,508
<b>Subtotal</b>	<b>1,061,033</b>	<b>824,465</b>	<b>1,184,221</b>	<b>825,112</b>	<b>1,186,759</b>
<b>Reconciling Items:</b>					
City of Rome			(4,845)		(13,081)
Billy Casper Golf			16,652		35,965
<b>Operating Funds-Ending Cash Balance</b>	<b>\$ (74,937)</b>	<b>\$ (34,180)</b>	<b>\$ (2,160,540)</b>	<b>\$ (33,439)</b>	<b>\$ (2,243,361)</b>
<b>Number of Rounds</b>	<b>36,678</b>	<b>29,696</b>	<b>29,136</b>	<b>27,636</b>	<b>28,428</b>

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

	Annual/		Actual		
	YTD Budget 2016	Month 2016	YTD 2016	Month 2015	YTD 2015
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES:</b>					
City of Rome	176,000	14,667	146,667	12,083	120,833
Contributions Other	5,000	0	0	0	0
Loan Interest	0	0	0	0	0
Interest Earned	310	0	0	0	1
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
<b>TOTAL REVENUES</b>	<u>191,310</u>	<u>14,667</u>	<u>151,667</u>	<u>12,083</u>	<u>130,834</u>
	159,425				
<b>EXPENDITURES:</b>					
Personal Services	172,770	13,399	144,969	15,170	117,800
Utilities	3,280	279	2,542	263	2,508
Postage	130	10	55	5	134
Office Supplies	2,500	127	700	140	1,362
Service Contracts	2,000	0	2,046	257	2,112
General Operating	250	0	0	60	90
Operating Supplies	200	0	162	0	127
Food	400	0	25	368	407
Repair & Maintenance	0	0	0	0	0
Business Travel	500	0	2,241	0	230
Training & Education	3,500	0	1,912	28	2,723
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	100	1,432
Promotions	0	82	166	0	0
Other Professional Services	280	0	200	0	0
Miscellaneous	200	(152)	6,263	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
<b>Total Operating Expenditures</b>	<u>191,310</u>	<u>13,745</u>	<u>163,452</u>	<u>16,391</u>	<u>132,110</u>
Capital Outlay	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>191,310</u>	<u>13,745</u>	<u>163,452</u>	<u>16,391</u>	<u>132,110</u>
	159,425				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	\$ <u>0</u>	\$ <u>922</u>	(11,785)	\$ <u>(4,308)</u>	(1,276)
<b>FUND BALANCE, BEGINNING OF YEAR</b>			(16,125)		(18,560)
<b>FUND BALANCE, YEAR TO DATE</b>			\$ <u>(27,910)</u>		\$ <u>(19,836)</u>

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

	Annual/		Actual			
	YTD		Month	YTD	Month	YTD
	Budget	Month	2016	2016	2015	2015
	2016	2016	2016	2016	2015	2015
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES:</b>						
City of Rome	0	0	0	0	0	0
Permits and Fees	6,800	2,820	18,270	1,825	6,770	
Interest Earned	50	3	25	1	8	
Miscellaneous	0	0	0	0	14	
Parking Fines	38,000	2,845	26,420	4,733	33,530	
Transfer from Forum Parking Fund	22,000	0	11,000	0	21,000	
Rental Income	32,550	2,890	28,007	1,890	26,522	
Rental Income- Fourth Ave Deck	23,000	1,251	26,217	1,976	19,442	
Rental Income- Sixth Avenue Deck	39,200	2,814	40,910	5,829	33,908	
<b>TOTAL REVENUES</b>	<u>161,600</u>	<u>12,623</u>	<u>150,849</u>	<u>16,254</u>	<u>141,194</u>	
	134,667					
<b>EXPENDITURES:</b>						
Personal Services	123,330	9,821	102,626	13,139	103,009	
Utilities	2,980	216	2,119	234	2,685	
Postage	350	39	403	0	357	
Office Supplies	800	0	1,009	0	748	
Service Contracts	11,000	1,001	14,585	988	12,296	
General Operating	500	0	714	97	662	
Operating Supplies	600	0	638	211	361	
Food	0	0	0	0	0	
Repair & Maintenance	400	0	113	0	365	
Business Travel	400	15	137	0	395	
Training & Education	1,900	0	1,790	0	1,770	
Printing	1,000	0	1,948	0	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	162	1,347	130	1,436	
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	
<b>Total Operating Expenditures</b>	<u>161,600</u>	<u>11,254</u>	<u>133,531</u>	<u>13,037</u>	<u>135,992</u>	
Capital Outlay	0	0	0	0	0	
<b>TOTAL EXPENDITURES</b>	<u>161,600</u>	<u>11,254</u>	<u>133,531</u>	<u>13,037</u>	<u>135,992</u>	
	134,667					
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	\$ <u>0</u>	\$ <u>1,369</u>	17,318	\$ <u>3,217</u>	5,202	
<b>FUND BALANCE, BEGINNING OF YEAR</b>			(18,485)		(28,224)	
<b>FUND BALANCE, YEAR TO DATE</b>			\$ <u>(1,167)</u>		\$ <u>(23,022)</u>	

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>REVENUES:</b>					
Rental Income-Daily	\$ 31,000	\$ 4,803	\$ 36,979	\$ 4,394	\$ 31,507
Rental Income-Lease	19,000	2,074	23,672	2,112	16,255
Rental Income-Special Events	23,500	1,200	24,031	300	23,360
Miscellaneous	0	0	0	0	0
Interest Earned	20	2	19	1	16
<b>TOTAL REVENUES</b>	<u>73,520</u> 61,267	<u>8,079</u>	<u>84,701</u>	<u>6,807</u>	<u>71,138</u>
<b>EXPENSES:</b>					
Personal Services	4,960	124	3,997	186	4,592
Supplies	15,495	322	12,181	453	13,531
Other Services and Charges	28,065	2,496	21,608	1,826	20,502
Payments	3,000	0	0	0	0
Transfers out	22,000	0	11,000	0	21,000
<b>TOTAL EXPENSES</b>	<u>73,520</u> 61,267	<u>2,942</u>	<u>48,786</u>	<u>2,465</u>	<u>59,625</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>5,137</u>	35,915	\$ <u>4,342</u>	11,513
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>40,296</u>		<u>35,896</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>76,211</u>		\$ <u>47,409</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>REVENUES:</b>					
SPLOST Reimb.	\$ 4,800,000	\$ 419,393	\$ 4,128,804	\$ 432,331	\$ 4,672,525
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	1,983	25,990	3,092	12,898
<b>TOTAL REVENUES</b>	<u>4,820,000</u>	<u>421,376</u>	<u>4,154,794</u>	<u>435,423</u>	<u>16,336,309</u>
	4,016,667				
<b>EXPENSES:</b>					
Tennis Center	9,800,000	1,723	7,146,831	478,314	1,808,319
Tennis Issuance Cost of Bonds	0	0	2,611,448	0	245,361
Police Training Fac Improvments	0	0	10,850	1,163	31,071
Turner McCall/5th Ave Lane	0	0	0	0	0
Burnett Ferry Road	2,500,000	250	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	38,130	907,095	182,529	1,916,477
Rome Visitor's Center	0	0	0	0	9,488
Barron Stadium Project	0	0	0	0	0
Fire Admin Bldg/Renovation	0	0	0	0	0
Trail Connectivity (2013)	0	0	0	0	0
Burnett Ferry RD Improvments	0	0	0	0	0
Rome Visitor's Center	0	0	0	0	0
Milling/Paving Street Construction	0	0	0	0	0
City Playground Improvements	300,000	0	96,227	0	0
Jackson Hill/Ft Norton/Chulio Hill	0	0	14,691	0	16,080
Transfer to Fire-Fire Equipment	500,000	0	227,556	0	0
Transfer to Sinking Fund-Bonds	2,500,000	0	0	442,443	843,943
Transfer to Capital	0	0	0	0	0
Transfer to Water- BioSolids Proj	500,000	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>16,400,000</u>	<u>40,103</u>	<u>11,024,547</u>	<u>1,104,449</u>	<u>5,093,685</u>
	13,666,667				
<b>NET INCOME (LOSS)</b>	\$ <u>(11,580,000)</u>	\$ <u>381,273</u>	(6,869,753)	\$ <u>(669,026)</u>	11,242,624
<b>FUND BALANCE</b>					
<b>BEGINNING OF YEAR</b>			13,270,300		2,344,618
<b>FUND BALANCE</b>					
<b>YEAR TO DATE</b>			\$ <u>6,400,547</u>		\$ <u>13,587,242</u>

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

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

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

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

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

	<u>Budget</u>	<u>Expenditures</u>
Fire Stations (Fire)		
2008	\$ 910,000	\$ 1,083,807
2009	0	33,967
2010	0	33,598
2011	0	1,099,914
2012	<u>3,000,000</u>	<u>2,704,092</u>
TOTALS	<u>3,910,000</u>	<u>4,955,378</u>
Excess of Budget over Expenditures		<u>(1,045,378)</u>
Tennis Center - 2013 SPLOST		
2014	11,400,000	261,592
2015		3,692,259
2016	0	<u>7,146,831</u>
TOTALS	<u>11,400,000</u>	<u>11,100,682</u>
Excess of Budget over Expenditures		<u>299,318</u>
Police Training Improv - 2013 SPLOST		
2014	400,000	355,417
2015	0	31,071
TOTALS	<u>400,000</u>	<u>386,488</u>
Excess of Budget over Expenditures		<u>13,512</u>
City Auditorium Upgrades - 2013 SPLOST		
2014	1,700,000	149,382
2015		1,175,210
2016	0	<u>907,095</u>
TOTALS	<u>1,700,000</u>	<u>2,231,687</u>
Excess of Budget over Expenditures		<u>(531,687)</u>
Trail Connectivity - 2013 SPLOST		
2014	1,800,000	8,989
2015	0	0
TOTALS	<u>1,800,000</u>	<u>8,989</u>
Excess of Budget over Expenditures		<u>1,791,011</u>
Burnett Ferry RD Improvements		
2014	2,721,000	63,270
2015	0	<u>14,727</u>
TOTALS	<u>2,721,000</u>	<u>77,997</u>
Excess of Budget over Expenditures		<u>2,643,003</u>
Rome Visitor's Center		
2014	50,000	64,537
2015	0	<u>9,488</u>
TOTALS	<u>50,000</u>	<u>74,025</u>
Excess of Budget over Expenditures		<u>(24,025)</u>
Milling/Paving		
2014	500,000	104,659
2015		100,000
2016	0	0
TOTALS	<u>500,000</u>	<u>204,659</u>
Excess of Budget over Expenditures		<u>295,341</u>
City Playground Improvements		
2014	500,000	4,800
2015	0	0
TOTALS	<u>500,000</u>	<u>4,800</u>
Excess of Budget over Expenditures		<u>495,200</u>
Water Sewer Interceptor Project-2013 SPLOST		
2014	1,000,000	64,994
2015	0	626,795
2016	0	0
TOTALS	<u>1,000,000</u>	<u>691,789</u>
Excess of Budget over Expenditures		<u>308,211</u>
Chulio Hills Road Improvements		
2014	800,000	5,523
2015	0	0
TOTALS	<u>800,000</u>	<u>5,523</u>
Excess of Budget over Expenditures		<u>794,477</u>
Jackson Hill/Ft Norton		
2015	200,000	16,080
2016	0	<u>14,691</u>
TOTALS	<u>200,000</u>	<u>30,771</u>
Excess of Budget over Expenditures		<u>169,229</u>
Transfer to Sinking Fund		
2016	0	0
TOTALS	<u>0</u>	<u>0</u>
Excess of Budget over Expenditures		<u>0</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>REVENUES:</b>					
Commercial and Industrial	\$ 950,000	\$ 90,679	982,998	\$ 92,351	844,100
Commercial and Industrial C&D	510,000	21,764	182,496	37,716	447,215
Private Residential Haulers	113,000	8,668	94,950	12,670	97,452
Individual Residents	200,000	21,649	205,019	17,158	172,161
City Collections-Residential	360,000	29,714	321,038	29,781	299,772
City Collections-Commercial	164,100	13,631	138,931	14,808	137,887
Water & Sewer Departments	20,000	0	25,889	682	17,683
Other Departments	12,000	2,312	10,307	1,196	16,025
County Remote Sites	292,000	23,465	257,093	24,752	243,698
County-Other Departments	25,600	7,318	51,644	866	20,031
Other Government Agencies	3,800	201	2,530	191	3,022
Penalties	4,600	2,958	948	432	3,917
Transfer from Insurance	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
Interest Earned	12,760	1,910	27,571	621	16,670
Miscellaneous	6,200	278	2,554	427	4,205
<b>TOTAL REVENUES</b>	<u>2,674,060</u>	<u>224,547</u>	<u>2,303,968</u>	<u>233,651</u>	<u>2,323,838</u>
	<u>2,228,383</u>				
<b>EXPENSES:</b>					
Personal Services	670,630	49,197	565,654	68,903	547,209
Supplies	371,360	4,269	205,982	9,734	228,660
Repairs & Maintenance	151,850	3,297	62,735	8,424	109,176
Other Services and Charges	357,220	30,628	209,137	18,006	123,383
Capital Lease Obligation	0	0	0	0	0
Depreciation/Capital Outlay	525,000	28,226	277,802	25,884	260,358
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	0	80,360	0	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
<b>TOTAL EXPENDITURES</b>	<u>2,464,060</u>	<u>115,617</u>	<u>1,465,520</u>	<u>130,951</u>	<u>1,404,285</u>
	<u>2,053,383</u>				
<b>NET INCOME (LOSS)</b>	\$ <u>210,000</u>	\$ <u>108,930</u>	838,448	\$ <u>102,700</u>	919,553
<b>NET POSITION</b>					
<b>BEGINNING OF YEAR</b>			<u>(1,782,253)</u>		<u>(3,002,634)</u>
<b>NET POSITION</b>					
<b>YEAR TO DATE</b>			\$ <u>(943,805)</u>		\$ <u>(2,083,081)</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>CASH INCREASES:</b>					
Commercial and Industrial	\$ 1,460,000	\$ 112,443	\$ 1,162,422	\$ 130,067	\$ 1,275,315
Private Residential Haulers	113,000	8,668	94,948	12,670	97,452
Individual Residents	200,000	21,649	205,020	17,158	172,160
City Collections-Residential	360,000	29,714	321,039	29,781	299,771
City Collections-Commercial	164,100	13,631	138,932	14,808	137,887
Water & Sewer Departments	20,000	0	25,889	682	17,682
Other Departments	12,000	2,312	10,305	1,196	16,025
County Remote Sites	292,000	23,465	257,094	24,752	243,698
County-Other Departments	25,600	7,318	51,645	866	20,031
Other Government Agencies	3,800	201	2,530	191	3,023
Penalties/Interest	4,600	2,958	950	432	3,918
Interest Earned	12,760	1,910	27,572	621	16,670
Miscellaneous	6,200	278	2,554	427	4,205
<b>TOTAL CASH INCREASES</b>	<u>2,674,060</u>	<u>224,547</u>	<u>2,300,900</u>	<u>233,651</u>	<u>2,307,837</u>
	<u>2,228,383</u>				
<b>CASH DECREASES:</b>					
Personal Services	670,630	49,197	554,815	68,903	548,108
Repairs and Maintenance	151,850	3,297	63,207	8,424	107,052
Supplies	371,360	4,269	209,985	9,734	228,519
Other Services and Charges	357,220	30,628	230,809	18,006	147,848
Depreciation/Capital Outlay	525,000	61,577	582,148	0	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	0	101,336	0	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
<b>TOTAL CASH DECREASES</b>	<u>2,464,060</u>	<u>148,968</u>	<u>1,806,150</u>	<u>105,067</u>	<u>1,309,654</u>
	<u>2,053,383</u>				
<b>CHANGE IN BALANCE SHEET</b>		<u>(11,587)</u>	<u>88,282</u>	<u>(18,656)</u>	<u>(119,314)</u>
<b>NET INCREASE (DECREASE)</b>	<u>\$ 210,000</u>	<u>\$ 63,992</u>	<u>583,032</u>	<u>\$ 109,928</u>	<u>878,869</u>
<b>CASH BALANCE BEGINNING OF YEAR</b>			<u>9,631,182</u>		<u>8,684,485</u>
<b>CASH BALANCE YEAR TO DATE</b>			<u>\$ 10,214,214</u>		<u>\$ 9,563,354</u>
<b>Restricted for:</b>		Projected EOY 2016		Projected EOY 2015	
Closure Costs		1,162,142	\$ 1,353,151	1,162,142	\$ 1,372,458
Post-closure costs		1,349,114	1,123,120	1,193,573	1,031,426
Landfill Development		5,804,166	4,364,830	4,957,203	3,427,910
Capital Equipment		902,968	2,279,428	1,218,677	2,672,454
Unrestricted-reserved for future expenses		551,949	1,093,685	529,649	1,059,106
<b>Total</b>		<u>9,770,339</u>	<u>\$ 10,214,214</u>	<u>9,061,244</u>	<u>\$ 9,563,354</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES AND TRANSFER IN:</b>					
Garbage Pickup Fees:					
Front Loader-Commercial	\$ 500,000	\$ 85,286	458,917	\$ 39,263	392,465
Dumpster Rental Fees	35,000	6,523	33,843	2,955	29,342
Rear Loader-Residential	1,250,000	104,317	1,038,342	103,901	1,032,118
Cart Fees	193,000	16,282	161,680	16,032	160,131
Trash Trailer	8,000	972	7,279	637	8,101
Commercial Garbage Fees	90,800	8,047	78,129	8,000	76,048
Penalties and Interest	1,400	90	1,153	305	1,276
Mulch Program	800	0	984	0	608
Miscellaneous	1,500	0	3,167	13	252
Interest Earned	200	29	198	18	143
Transfer from General Fund	1,405,000	117,083	1,170,832	118,333	1,183,333
Transfer from Capital Fund	150,000	0	0	0	0
Transfer from Insurance Fund	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>3,635,700</u> <u>3,029,750</u>	<u>338,629</u>	<u>2,954,524</u>	<u>289,457</u>	<u>2,883,817</u>
<b>EXPENSES:</b>					
<b>Solid Waste Expenses</b>					
Personal Services	2,242,880	157,698	1,790,788	217,800	1,750,466
Supplies	500,120	18,721	283,708	26,630	348,362
Other Services and Charges	56,700	669	60,894	390	39,929
Pay Supplement	0	0	0	0	0
Gain/Loss-Asset Disposal	0	0	0	0	(17,258)
Capital Lease Obligation	267,000	1,179	6,589	366	3,436
Depreciation/Capital Outlay	59,000	34,479	346,308	36,025	380,265
Landfill Fees-Res. Garb/Trash	336,600	29,714	321,038	29,781	299,772
Landfill Fees-Commercial	173,400	13,631	138,930	14,808	137,887
<b>Total Solid Waste Expenses</b>	<u>3,635,700</u> <u>3,029,750</u>	<u>256,091</u>	<u>2,948,255</u>	<u>325,800</u>	<u>2,942,859</u>
<b>TOTAL EXPENSES</b>	<u>3,635,700</u>	<u>256,091</u>	<u>2,948,255</u>	<u>325,800</u>	<u>2,942,859</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>82,538</u>	6,269	\$ <u>(36,343)</u>	(59,042)
<b>NET POSITION BEGINNING OF YEAR</b>			<u>371,125</u>		<u>364,989</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>377,394</u>		\$ <u>305,947</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>CASH INCREASES:</b>					
Garbage Pickup Fees:					
Front Loader-Commercial	\$ 500,000	\$ 85,286	\$ 456,123	\$ 39,263	\$ 394,467
Dumpster Rentals	35,000	6,523	33,843	2,955	29,342
Rear Loader-Residential	1,250,000	104,317	1,023,968	103,901	1,010,117
Cart Fees	193,000	16,282	161,680	16,032	160,131
Trash Trailer	8,000	972	7,279	637	8,101
Commercial Garbage Fees	90,800	8,047	78,129	8,000	76,048
Penalties/Interest	1,400	90	1,153	305	1,276
Mulch Program	800	0	984	0	608
Miscellaneous	1,500	0	3,167	13	17,749
Interest Earned	200	29	199	18	143
Transfer from General Fund	1,405,000	117,083	1,170,831	118,333	1,183,331
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
<b>TOTAL CASH INCREASES</b>	<u>3,635,700</u>	<u>338,629</u>	<u>3,256,038</u>	<u>289,457</u>	<u>2,998,338</u>
<b>CASH DECREASES:</b>					
Personal Services	2,242,880	157,698	1,750,139	217,800	1,745,267
Supplies	500,120	18,721	284,888	26,630	348,364
Other Services and Charges	56,700	669	91,317	390	39,930
Capital Lease Obligation	267,000	1,179	5,946	366	3,437
Depreciation/Capital Outlay	59,000	0	318,682	0	143,955
Landfill Fees-Res. Garb/Trash	336,600	29,714	321,465	29,781	272,028
Landfill Fees-Commercial	173,400	13,631	140,957	14,808	171,357
<b>Total Solid Waste</b>	<u>3,635,700</u>	<u>221,612</u>	<u>2,913,394</u>	<u>289,775</u>	<u>2,724,338</u>
<b>CHANGE IN BALANCE SHEET</b>		<u>(24,646)</u>	<u>250,442</u>	<u>43,901</u>	<u>141,724</u>
<b>NET INCREASE (DECREASE)</b>	\$ <u>0</u>	\$ <u>92,371</u>	593,086	\$ <u>43,583</u>	415,724
<b>CASH BALANCE BEGINNING OF YEAR</b>			<u>366,432</u>		<u>334,201</u>
<b>CASH BALANCE YEAR TO DATE</b>			\$ <u>959,518</u>		\$ <u>749,925</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>REVENUES:</b>					
City of Rome	\$ 131,515	\$ 10,960	\$ 109,596	\$ 10,960	\$ 109,596
City of Rome GIS	6,950	579	5,792	1,413	14,125
Floyd County	120,015	10,001	100,013	10,001	100,013
Floyd County GIS	4,950	0	4,200	198	43,051
Permits & Fees	11,000	899	6,491	560	4,335
Miscellaneous	0	0	0	0	900
Interest Earned	0	3	24	1	10
Special Projects-Landscaping Grant	0	0	0	0	0
Grant Revenue					
5303 Contract	25,000	1,140	11,628	6,674	22,099
Transportation	115,000	28,173	83,179	0	78,532
<b>TOTAL REVENUES</b>	<u>414,430</u>	<u>51,755</u>	<u>320,923</u>	<u>29,807</u>	<u>372,661</u>
	345,358				
<b>EXPENSES:</b>					
Personal Services	350,700	25,267	280,957	36,246	287,700
Supplies	19,500	2,643	11,309	1,453	11,780
Other Services and Charges	32,330	2,382	23,030	2,795	25,262
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	198	7,587
(GIS)-County	4,950	0	3,528	198	7,587
<b>TOTAL EXPENSES</b>	<u>414,430</u>	<u>30,292</u>	<u>323,696</u>	<u>40,890</u>	<u>384,246</u>
	345,358				
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>21,463</u>	(2,773)	\$ <u>(11,083)</u>	(11,585)
<b>FUND BALANCE BEGINNING OF YEAR</b>			46,964		43,500
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>44,191</u>		\$ <u>31,915</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>REVENUES:</b>					
Rental - Buildings	\$ 35,750	\$ 11,395	\$ 310,626	\$ 57,797	\$ 635,763
Rental-Services	92,600	0	0	0	0
Interest Earned	0	427	3,752	0	0
Administration Fee	6,420	0	0	58	616
<b>TOTAL REVENUES</b>	<u>134,770</u> <u>112,308</u>	<u>11,822</u>	<u>314,378</u>	<u>57,855</u>	<u>636,379</u>
<b>EXPENSES:</b>					
Supplies	59,020	3,992	38,826	4,394	53,914
Repairs & Maintenance	35,750	0	8,946	0	3,994
Other Services and Charges	0	221	25,858	0	0
Depreciation / Capital Outlay	0	17,475	174,754	17,475	174,754
Transfers Out	40,000	0	0	0	0
Debt Service	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>134,770</u> <u>112,308</u>	<u>21,688</u>	<u>248,384</u>	<u>21,869</u>	<u>232,662</u>
<b>NET INCOME (LOSS)</b>	<u>\$ 0</u>	<u>\$ (9,866)</u>	65,994	<u>\$ 35,986</u>	403,717
<b>NET POSITION BEGINNING OF YEAR</b>			<u>3,208,605</u>		<u>2,837,969</u>
<b>NET POSITION YEAR TO DATE</b>			<u>\$ 3,274,599</u>		<u>\$ 3,241,686</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>REVENUES:</b>					
Contributions City	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0
Property Contributions	0	0	0	0	0
Interest Earned	0	0	0	0	1
<b>TOTAL REVENUES</b>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>
	<u>4,167</u>				
<b>EXPENSES:</b>					
Personal Services	0	0	0	0	0
Supplies	5,000	0	0	0	0
Other Services and Charges	0	401	401	0	(233)
Capital Outlay	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>5,000</u>	<u>401</u>	<u>401</u>	<u>0</u>	<u>(233)</u>
	<u>4,167</u>				
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>(401)</u>	(401)	\$ <u>0</u>	234
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>(62,401)</u>		<u>(62,635)</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>(62,802)</u>		\$ <u>(62,401)</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>REVENUES:</b>					
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
<b>TOTAL REVENUES</b>	<u>50,000</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>1</u>
	<u>41,667</u>				
<b>EXPENSES:</b>					
Supplies	0	0	0	0	0
Professional Services	5,000	0	0	0	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
<b>TOTAL EXPENSES</b>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>97</u>
	<u>41,667</u>				
<b>NET INCOME (LOSS)</b>	<u>\$ 0</u>	<u>\$ 0</u>	1	<u>\$ 0</u>	(96)
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>38,305</u>		<u>38,401</u>
<b>FUND BALANCE YEAR TO DATE</b>			<u>\$ 38,306</u>		<u>\$ 38,305</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>REVENUES:</b>					
Hotel/Motel Tax	\$ 280,000	\$ 25,125	\$ 214,120	\$ 0	\$ 170,510
Tennis Daily Center Fees	51,750	14,081	49,021	0	0
Tennis Center Pro Lessons	26,000	3,939	12,382	0	0
Tennis Center Tournament Fees	40,000	735	26,347	0	0
Transfer from SPLOST	0	5,175	5,175	0	0
Reimbursements - Berry College	0	6,459	19,650	0	0
Capital Contributions	0	0	1	0	0
Interest Earned	0	11	116	6	49
<b>TOTAL REVENUES</b>	<u>397,750</u>	<u>55,525</u>	<u>326,812</u>	<u>6</u>	<u>170,559</u>
	331,458				
<b>EXPENSES:</b>					
<b>ROME TENNIS CENTER:</b>					
Personal Services	0	18,904	101,284	0	0
Supplies	0	11,602	30,097	0	0
Other Services/Charges	177,720	19,040	34,698	0	0
Cost of Goods	0	257	7,059	0	0
Depreciation	0	144	144	0	0
Promotions	50,000	82	13,819	0	287
<b>Total Rome Tennis Center Expenses</b>	<u>227,720</u>	<u>50,029</u>	<u>187,101</u>	<u>0</u>	<u>287</u>
	189,767				
<b>DOWNTOWN TENNIS CENTER:</b>					
Personal Services	92,860	7,177	67,056	0	0
Supplies	12,600	562	30,147	0	0
Other Services/Charges	49,570	2,286	32,459	0	1,908
Cost of Goods	0	0	642	0	0
Promotions	15,000	0	2,611	0	0
<b>Total Downtown Tennis Center Expenses</b>	<u>170,030</u>	<u>10,025</u>	<u>132,915</u>	<u>0</u>	<u>1,908</u>
	141,692				
<b>TOTAL EXPENSES</b>	<u>397,750</u>	<u>60,054</u>	<u>320,016</u>	<u>0</u>	<u>2,195</u>
	331,458				
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>(4,529)</u>	6,796	\$ <u>6</u>	168,364
<b>NET POSITION BEGINNING OF YEAR</b>			<u>868,516</u>		<u>116,293</u>
<b>NET POSITION YEAR TO DATE</b>			\$ <u>875,312</u>		\$ <u>284,657</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>REVENUES:</b>					
Contributions- City	\$ 103,000	\$ 0	\$ 77,250	\$ 25,750	\$ 103,000
Interest Earned	45	363	468	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	12,500
Entitlement Reimbursements	70,000	13,494	53,245	14,359	47,341
South Rome Reimbursements	15,000	1,250	12,500	0	0
Other Grant Revenue	300,000	0	0	0	0
<b>TOTAL REVENUES</b>	<u>503,045</u> 419,204	<u>15,107</u>	<u>143,463</u>	<u>41,360</u>	<u>166,889</u>
<b>EXPENSES:</b>					
Personal Services	183,280	13,356	151,866	19,264	169,165
Supplies	7,390	87	6,039	682	4,296
Other Services and Charges	12,375	373	4,898	227	4,366
Housing Assessment	0	0	0	0	0
Capital Outlay	300,000	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>503,045</u> 419,204	<u>13,816</u>	<u>162,803</u>	<u>20,173</u>	<u>177,827</u>
<b>NET INCOME (LOSS)</b>	\$ <u>0</u>	\$ <u>1,291</u>	(19,340)	\$ <u>21,187</u>	(10,938)
<b>FUND BALANCE BEGINNING OF YEAR</b>			<u>35,682</u>		<u>51,596</u>
<b>FUND BALANCE YEAR TO DATE</b>			\$ <u>16,342</u>		\$ <u>40,658</u>

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

	<u>0071</u>	<u>0072</u>	<u>0073</u>	<u>0075</u>	
	HOME TRUST REVOLVING LOAN FUND ACCT.	ECONOMIC DEVELOP- MENT REVOLVING LOAN FUND ACCT.	CHIP 2013 MAJOR REHAB PROJECT	2014 HOMEBUILD PROJECT	TOTALS
<b><u>2016 REVENUES</u></b>					
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	99	6,207	0	0	6,306
Interest Earned on Acct.	0	63	0	0	63
Loan Late Fee and Collection Charges	0	525	0	0	525
City Contributions	0	0	0	0	0
Other Revenue	0	0	0	0	0
Transfer from DDA	0	0	0	0	0
<b>TOTAL 2015 REVENUES</b>	<b>99</b>	<b>6,795</b>	<b>0</b>	<b>0</b>	<b>6,894</b>
<b><u>2016 EXPENDITURES</u></b>					
Acquisition of Real Property	0	0	0	0	0
Project Delivery	0	0	0	0	0
Demolition and Site Clearance	0	0	0	0	0
Relocation Payments	0	0	0	0	0
Housing Construction & Second Mortgage Financing	0	0	0	0	0
Downpayment Assistance/Closing Cost	0	0	0	0	0
Rental Assistance	0	0	0	0	0
Loan Servicing Fee	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
<b>TOTAL 2016 EXPENDITURES</b>	<b>102</b>	<b>0</b>	<b>34,360</b>	<b>0</b>	<b>34,462</b>
<b>Net Revenues over (under) expenditures</b>	<b>(\$3)</b>	<b>\$6,795</b>	<b>(\$34,360)</b>	<b>\$0</b>	<b>(\$27,568)</b>

\*Revenues/Expenditures are YTD

**CITY OF ROME**  
**SCHEDULE OF INVESTMENTS**  
**October 31, 2016**

<u>Description</u>	<u>Depository</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
<b>General Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	\$ 315,537	0.04 %
LGIP - Restricted Cemetery		211,324	0.42
LGIP		<u>3,274,521</u>	0.42
		<u>3,801,382</u>	
<b>Water and Sewer Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	3,983,818	0.04
Money Market	East/West Bank	3,017,798	0.45
LGIP		<u>4,387,637</u>	0.42
		<u>11,389,253</u>	
<b>Water &amp; Sewer Sinking Fund:</b>			
Investment Account - 2012	SunTrust	3,947,552	0.02
Investment Account - 2013	SunTrust	<u>581,469</u>	0.04
		<u>4,529,021</u>	
<b>R &amp; E Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	40,183	0.04
LGIP		<u>879</u>	0.42
		<u>41,062</u>	
<b>Building Inspection Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	402,183	0.04
Concentration Acct.(Restricted)	SunTrust	0	0.04
LGIP		<u>3,713</u>	0.42
		<u>405,896</u>	
<b>Transit Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	900,718	0.04
Money Market	East/West Bank	502,966	0.45
LGIP		<u>30,004</u>	0.42
		<u>1,433,688</u>	
<b>B.I.D. Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	<u>24,756</u>	0.04
		<u>24,756</u>	
<b>Capital Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	49,628	0.04
Concentration Acct. 1000059362425 (Restricted)	SunTrust	350,055	0.04
Concentration Acct. 10000176977360 (Police Equip)	SunTrust	113,083	0.04
Concentration Acct. 1000059362425	SunTrust	0	0.04
LGIP		<u>284</u>	0.42
		<u>513,050</u>	
<b>Tourism Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	79,423	0.04
LGIP		<u>65</u>	0.42
		<u>79,488</u>	

**CITY OF ROME**  
**SCHEDULE OF INVESTMENTS**  
**October 31, 2016**

Description	Depository	Principal Amount	Interest Rate
<b>Fire Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	\$ 181,435	0.04 %
Concentration Acct. 1000059362425 - EOC Capital		20,007	0.04
LGIP		<u>520,454</u>	0.42
		<u>721,896</u>	
<b>Hotel/Motel Tax Fund:</b>			
Concentration: 1000059362425	SunTrust	363,114	0.04
LGIP		<u>250,792</u>	0.42
		<u>613,906</u>	
<b>Insurance Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	(132,431)	0.04
LGIP		1,533,145	0.42
River City Bank Money Market	River City	<u>0</u>	
		<u>1,400,714</u>	
<b>Tax Allocation District 1:</b>			
Concentration Acct. 1000059362425	SunTrust	<u>100,878</u>	0.04
		<u>100,878</u>	
<b>Tax Allocation District 2:</b>			
Concentration Acct. 1000059362425	SunTrust	<u>40,441</u>	0.04
		<u>40,441</u>	
<b>Entitlement Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	(64,721)	0.04
Restricted Concentration Acct. 1000059362425	SunTrust	<u>0</u>	
		<u>(64,721)</u>	
<b>Flexible Spending Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	<u>20,487</u>	0.04
		<u>20,487</u>	
<b>Public Buildings Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	241,139	0.04
Concentration Acct. 1000059362425 (Maint)	SunTrust	749,089	0.04
LGIP		<u>1,104,701</u>	0.42
		<u>2,094,929</u>	

**CITY OF ROME**  
**SCHEDULE OF INVESTMENTS**  
**October 31, 2016**

Description	Depository	Principal Amount	Interest Rate
<b>Downtown Development Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	\$ (8,704)	0.04 %
LGIP		0	0.42
		<u>(8,704)</u>	
<b>Workers' Compensation Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	242,495	0.04
Money Market	East/West Bank	502,964	0.45
LGIP		60,036	0.42
		<u>805,495</u>	
<b>Community Development Fund</b>			
Concentration Acct 1000059362425	SunTrust	48,442	0.04
		<u>48,442</u>	
<b>Golf Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	(593,277)	0.04
LGIP		1,428	0.42
Golf Sinking Account	SunTrust	123,458	0.04
		<u>(468,391)</u>	
<b>Solid Waste Commission/Joint Landfill Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	813,371	0.04
LGIP		5,123,012	0.42
CD's	East/West Bank	4,027,491	0.40
Money Market	Greater Rome	250,339	0.15
		<u>10,214,213</u>	
<b>Solid Waste Management Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	957,251	0.04
LGIP		2,267	0.42
		<u>959,518</u>	
<b>Planning Commission:</b>			
Concentration Acct. 1000059362425	SunTrust	46,128	0.04
LGIP		4,910	0.42
		<u>51,038</u>	
<b>South Rome Redevelopment Agency Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	(136)	0.04
		<u>(136)</u>	
<b>SPLOST Fund:</b>			
Concentration Acct. 1000059362425	SunTrust	(48,881)	0.04
SPLOST Tennis Center (Restricted)	SunTrust	99,258	0.04
SPLOST (Unrestricted)	SunTrust	2,384,130	0.04
Tennis Center (Restricted)	East/West Bank	1,392,580	0.45
SPLOST (Unrestricted)	East/West Bank	3,190,364	0.45
Tennis Center Bond Sinking	SunTrust	832,713	0.04
		<u>7,850,164</u>	
<b>Downtown Parking:</b>			
Concentration Acct. 1000059362425	SunTrust	43,931	0.04
LGIP		4,305	0.42
		<u>48,236</u>	
<b>Forum Parking Deck:</b>			
Concentration Acct. 1000059362425	SunTrust	77,362	0.04
		<u>77,362</u>	
<b>Tennis Center Operations:</b>			
Concentration Acct. 1000059362425	SunTrust	373,519	0.04
		<u>373,519</u>	
<b>Land Bank Authority:</b>			
Concentration Acct. 1000059362425	SunTrust	3,406	0.04
		<u>3,406</u>	
<b>GRAND TOTAL ALL FUNDS</b>		<u>\$ 47,100,288</u>	

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

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES:</b>					
Grant Revenue	\$ 0	\$ 127,323	130,137	\$ 0	36,445
Sale of Surplus Goods	50,000	(100)	106,451	0	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	27,083	270,833	15,833	158,333
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	128	10	130
Reimbursements (Mausoleum)	150,000	19,076	36,952	36,485	92,923
Reimbursements (Paving) LMIG	0	0	319,080	0	316,453
Reimbursements (School)	0	0	0	240	1,537
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	435	3,770	387	34,773
Other Contributions (Fairview)	26,680	4,000	4,000	0	6,000
Capital Leases	640,000	90,418	536,543	0	132,209
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>3,210,320</u>	<u>268,247</u>	<u>1,407,894</u>	<u>52,955</u>	<u>796,126</u>
<b>EXPENDITURES AND TRANSFERS OUT:</b>					
Equipment	666,620	90,818	735,561	42,765	887,313
Capital Projects	1,318,700	21,775	1,265,301	58,211	1,181,748
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	536,543	0	132,209
Existing Lease Purchases	285,000	1,919	9,996	11,215	14,612
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>3,210,320</u>	<u>114,512</u>	<u>2,547,401</u>	<u>112,191</u>	<u>2,215,882</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS IN OVER EXPENDITURES AND TRANSFERS OUT</b>	\$ <u>0</u>	\$ <u>153,735</u>	(1,139,507)	\$ <u>(59,236)</u>	(1,419,756)
<b>FUND BALANCE, BEGINNING OF YEAR</b>			<u>4,476,077</u>		<u>3,768,285</u>
<b>FUND BALANCE, YEAR TO DATE</b>			\$ <u>3,336,570</u>		\$ <u>2,348,529</u>
RESTRICTED-POLICE GRANT			0		0
RESTRICTED-INVESTMENT IN GMA 98 POOL			3,726,661		3,726,661
RESTRICTED-CAPITAL PROJECTS			(390,091)		(1,378,132)
<b>TOTAL</b>			\$ <u>3,336,570</u>		\$ <u>2,348,529</u>

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

	Annual/ YTD Budget 2016	Actual			
		Month 2016	YTD 2016	Month 2015	YTD 2015
<b>EXPENDITURES:</b>					
<b>Equipment:</b>					
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	0	199,976	0	9,033
Police	343,620	0	325,042	42,508	328,158
Public Works Office	0	0	0	0	37,510
Engineering	32,000	0	30,789	0	13,896
Streets & Drainage	114,000	400	46,119	0	421,035
Electrical & Traffic	20,000	90,418	90,418	0	0
Cemetery	12,000	0	11,886	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	257	7,668
Capital Lease Obligation -		0	0	0	0
Current Year	640,000		536,543	0	132,209
Existing Lease Purchases	265,000	1,919	9,996	11,215	14,612
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
<b>Total Equipment</b>	<u>1,891,620</u>	<u>92,737</u>	<u>1,282,100</u>	<u>53,980</u>	<u>1,034,134</u>
<b>TOTAL EQUIPMENT AND TRANSFERS OUT</b>	<u>\$ 1,891,620</u>	<u>\$ 92,737</u>	<u>\$ 1,282,100</u>	<u>\$ 53,980</u>	<u>\$ 1,034,134</u>

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

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2016	ACTUAL	
			YTD 2016	YTD 2015
10	Contingency Reserve	\$ 70,000	\$ 29,146	\$ 27,750
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	17
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	281,307	270,677
98	Traffic Signals	25,000	73,422	20,685
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	11,421	66,994
126	Tree Planting	8,000	5,670	13,772
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	1,136	1,383
271	Roman Holiday Vessel Replacement	0	0	0
280	Police Equipment Grant - 2002	0	0	0
283	Lake Conasauga Dam	0	0	0
284	Phase 2 Stormwater Service	5,000	0	0

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

PROJ NO.	EXPENDITURES PROJECT NAME	ANNUAL BUDGET 2016	ACTUAL	
			YTD 2016	YTD 2015
				0
288	Auditorium Exterior Repairs	\$ 50,000	\$ 245,665	\$ 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	808	4,491
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	47,728
364	15 JAG Grant	0	0	18,566
365	Mtn Traffice Enforcement Grant	0	5,310	708
366	Fairview Project	0	5,425	0
367	Mtn Traffic Grant	0	596	0
368	16 JAG Grant	0	30,095	0
S400	Stimulus 09 Police JAG Grant	0	0	0
	<b>TOTALS</b>	<b>\$ 1,318,700</b>	<b>\$ 1,265,301</b>	<b>\$ 1,181,748</b>
	<b>PROJECTS TOTAL</b>	<b>\$ 1,318,700</b>	<b>\$ 1,265,301</b>	<b>\$ 1,181,748</b>

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

	Budget	Expenditures
Contingency Reserve - Project #10		
2004	\$ 50,000	\$ 24,302
2005	60,000	55,588
2006	75,000	91,499
2007	75,000	132,452
2008	35,000	5,265
2009	75,000	17,712
2010	50,000	63,973
2011	75,000	76,774
2012	90,000	122,375
2013	85,000	58,307
2014	75,000	57,319
2015	75,000	38,950
2016	70,000	29,145
TOTALS	<u>890,000</u>	<u>773,662</u>
Excess of Budget over Expenditures		<u>116,338</u>
Streetscape - Project #12		
2009	0	519
2011	0	641
2012	0	2,635
2013	0	469
TOTALS	<u>0</u>	<u>4,264</u>
(Deficiency) of Budget over Expenditures		<u>(4,264)</u>
East View Cemetery - Project #15		
2012	30,000	37,406
2014	0	(114)
2015	0	0
TOTALS	<u>30,000</u>	<u>37,292</u>
Excess of Budget over Expenditures		<u>(7,292)</u>
Drainage Improvements - Project #16		
2004	8,000	0
2005	8,000	23,131
2006	13,000	18,414
2007	15,000	7,707
2008	10,000	9,172
2009	9,000	13,261
2010	10,000	6,743
2011	12,000	0
2012	12,000	5,957
2013	10,000	5,269
2014	10,000	18,295
2015	10,000	0
2016	10,000	3,837
TOTALS	<u>137,000</u>	<u>111,786</u>
Excess of Budget over Expenditures		<u>25,214</u>
Moore Trail Improvements - Project #19		
2013	0	3,906
2014	0	465
2015	0	0
TOTALS	<u>0</u>	<u>4,371</u>
Moore family Contribution		<u>(5,000)</u>
Excess of Budget over Expenditures		<u>629</u>
Downtown Streetscape Improvement-Project #23		
2015	0	950
TOTALS	<u>0</u>	<u>950</u>
Excess of Budget over Expenditures		<u>(950)</u>
Chulio Rd/411 Road Improvements-Project #27		
2013	140,000	0
TOTALS	<u>140,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>140,000</u>
Burnett Ferry Curb and Gutter-Project #35		
2013	130,000	0
TOTALS	<u>130,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>130,000</u>
Riverswalk Gateway - Project #42		
2014	50,000	0
2015	15,000	0
TOTALS	<u>65,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>65,000</u>
Public Infrastructure - Project #52		
2013	0	47,609
TOTALS	<u>0</u>	<u>47,609</u>
(Deficiency) of Budget over Expenditures		<u>(47,609)</u>
Street Light LED Conversion-Project #61		
2013	5,000	0
TOTALS	<u>5,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>5,000</u>
Land Purchase - Project #63		
2005	150,000	156,810
2006	175,000	176,000
2008	0	650
2009	0	1,000
2010	0	36,800
2011	0	223,145
2012	0	61,273
2013	0	433,613
TOTALS	<u>325,000</u>	<u>1,089,291</u>
2010 Reimbursement-School Board		<u>(32,619)</u>
(Deficiency) of Budget over Expenditures		<u>(731,672)</u>
Barron Stadium-Project #64		
2016	0	38
TOTALS	<u>0</u>	<u>38</u>
Excess of Budget over Expenditures		<u>(38)</u>

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

	Budget	Expenditures
<b>Redmond Trail-Phase 1--Project #73</b>		
2013	\$ 30,000	\$ 0
2014	0	37,500
2015	0	0
<b>TOTALS</b>	<u>30,000</u>	<u>37,500</u>
Excess of Budget over Expenditures		<u>(7,500)</u>
<b>Site Development Projects-Project #77</b>		
2013	12,000	0
2015	5,000	0
<b>TOTALS</b>	<u>17,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>17,000</u>
<b>Trail Accessibility Enhancement - Project #78</b>		
2014	10,000	0
2015	0	0
<b>TOTALS</b>	<u>10,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>10,000</u>
<b>Clocktower Museum - Project# 88</b>		
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
<b>TOTALS</b>	<u>310,000</u>	<u>258,325</u>
Excess of Budget over Expenditures		<u>51,675</u>
<b>Cemetery Office-Project #89</b>		
2013	20,000	0
<b>TOTALS</b>	<u>20,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>20,000</u>
<b>Street Paving - Project #97</b>		
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	333,314
2014	190,000	244,740
2015	190,000	356,849
2016	145,000	281,307
<b>Sub-Totals</b>	<u>2,765,000</u>	<u>3,774,767</u>
2004 Reimbursement		(258,476)
2005 Reimbursement		(87,352)
2006 Reimbursement		(96,405)
2007 Reimbursement		(38,700)
2008 Reimbursement		(27,662)
2009 Reimbursement		(5,388)
2010 Reimbursement		(569,770)
2011 Reimbursement		(338,195)
2012 Reimbursement		(24,400)
<b>TOTALS</b>		<u>(1,476,348)</u>
Excess of Budget and Reimbursement over Expenditures		<u>466,581</u>
<b>Traffic Signals - Project #98</b>		
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	73,422
<b>TOTALS</b>	<u>313,500</u>	<u>525,084</u>
2008 Floyd County reimbursement		(31,880)
2009 Floyd Co/Darlington Reimbursement		(107,739)
(Deficiency) of Budget over Expenditures		<u>(71,963)</u>
<b>Law Enforcement Center Repairs-Project #99</b>		
2013	125,000	119,584
2014		0
2015		0
<b>TOTALS</b>	<u>125,000</u>	<u>119,584</u>
Excess of Budget over Expenditures		<u>5,416</u>

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

	Budget	Expenditures
<b>Chieftain's Museum - Project #104</b>		
2013	\$ 0	\$ 3,019
2014	0	21,600
2015	0	0
TOTALS	<u>0</u>	<u>24,619</u>
2013 Reimbursement /Grant/Chieftains		(3,000)
2014 Reimbursement Grant/Chieftains		(8,000)
2015 Reimbursement Grant/Chieftains		<u>(13,000)</u>
Excess of Budget over Expenditures		<u>(619)</u>
<b>Sidewalk Improvements - Project #120</b>		
2004	15,000	6,753
2005	45,000	91,674
2006	80,000	36,688
2007	100,000	112,554
2008	120,000	72,746
2009	75,000	49,646
2010	75,000	25,151
2011	80,000	20,563
2012	80,000	31,487
2013	75,000	145,861
2014	75,000	61,495
2015	105,000	67,201
2016	110,000	11,421
TOTALS	<u>1,035,000</u>	<u>733,240</u>
2007 Redlight Camera Reimbursement		(112,554)
2008 Redlight Camera Reimbursement		<u>(34,000)</u>
Excess of Budget over Expenditures		<u>448,314</u>
<b>Tree Planting - Project #126</b>		
2004	7,000	10,594
2005	7,000	(777)
2006	8,000	10,477
2007	8,000	6,298
2008	8,000	6,861
2009	8,000	25,935
2010	8,000	24,472
2011	8,000	7,995
2012	8,000	5,286
2013	8,000	8,175
2014	8,000	8,117
2015	14,000	13,382
2016	8,000	5,670
TOTALS	<u>108,000</u>	<u>126,815</u>
2009 Grant Reimbursement		<u>(18,760)</u>
(Deficiency) of Budget over Expenditures		<u>(53)</u>
<b>Cemetery Improvements - Project # 142</b>		
2004	50,000	4,179
2005	0	11,129
2006	0	29,626
2007	0	7,141
2008	30,000	7,542
2009	100,000	15,896
2010	20,000	7,923
2011	20,000	10,089
2012	20,000	11,550
2013	20,000	14,323
2014	0	13,537
2015	0	3,810
2016	6,000	45,172
TOTALS	<u>266,000</u>	<u>181,917</u>
Excess of Budget over Expenditures		<u>84,083</u>
<b>Curb &amp; Gutter Paving - Project #159</b>		
2004	6,500	64,779
2005	7,500	564
2006	10,000	1,633
2007	10,000	13,644
2008	10,000	21,272
2009	5,000	1,603
2010	5,000	218
2011	10,000	0
2012	10,000	78
2013	20,000	15,455
2014	5,000	0
2015	5,000	0
TOTALS	<u>104,000</u>	<u>119,266</u>
(Deficiency) of Budget over Expenditures		<u>(15,266)</u>
<b>Proposed New School Site - Project #166</b>		
2012	0	46,620
2013	0	460,583
2014	0	470
2015	0	1,538
TOTALS	<u>0</u>	<u>509,211</u>
2012/2013 School ELOST Reimbursement		<u>(502,177)</u>
Excess of Budget over Expenditures		<u>(7,034)</u>
<b>Recreation, Northside Swim Center - Project #226</b>		
2015	0	14,674
TOTALS	<u>0</u>	<u>14,674</u>
		<u>(14,674)</u>
<b>Recreation, Riverview Park - Project #228</b>		
2015	75,000	73,450
TOTALS	<u>75,000</u>	<u>73,450</u>
		<u>(1,900)</u>

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

	Budget	Expenditures
Recreation, Summer Program - Project #229		
2004	\$ 15,000	\$ 15,000
2005	15,000	15,000
2006	0	14,446
2007	15,000	14,641
2008	15,000	11,750
2009	22,000	25,307
2010	20,000	0
TOTALS	<u>102,000</u>	<u>95,638</u>
Excess of Budget over Expenditures		<u>6,362</u>
Recreation, Tennis Center - Project # 233		
2003	28,000	25,377
2005	8,000	0
2007	48,000	49,427
2008	18,000	16,521
2009	5,250	10,453
TOTALS	<u>107,250</u>	<u>101,778</u>
Excess of Budget over Expenditures		<u>5,472</u>
Recreation, Equipment - Project # 234		
2003	6,800	6,799
2004	35,000	34,797
2006	0	0
2009	0	1,549
TOTALS	<u>41,800</u>	<u>43,145</u>
(Deficiency) of Budget over Expenditures		<u>(1,345)</u>
City Park Improvements - Project #235		
2007	20,000	5,550
2008	15,000	12,777
2009	0	1,547
2010	13,000	15,000
2011	50,000	42,361
2012	50,000	64,150
2013	50,000	50,000
2014	30,000	37,819
2015	20,000	5,242
TOTALS	<u>250,000</u>	<u>234,646</u>
Excess of Budget over Expenditures		<u>15,354</u>
Barron stadium Throw Center - Project #236		
2014	50,000	42,155
2015	0	0
TOTALS	<u>50,000</u>	<u>42,155</u>
(Deficiency) of Budget over Expenditures		<u>7,845</u>
Jackson Hill Planning - Project #251		
2004	20,000	7,069
2005	25,000	9,957
2006	0	360
2007	0	193
2008	0	213
2009	10,000	248
2010	0	283
2011	0	821
2012	0	347
2013	0	6,350
2014	0	12,032
2015	0	3,070
TOTALS	<u>55,000</u>	<u>40,943</u>
2013 Heart Community Contribution		<u>(5,800)</u>
Excess of Budget over Expenditures		<u>19,857</u>
Dodd Blvd. Storm Drain - Project #256		
2003	15,000	0
2004	20,000	0
2005	20,000	0
2006	25,000	0
2008	5,000	0
2009	25,000	0
2010	10,000	0
2011	20,000	0
2012	15,000	0
2013	15,000	0
TOTALS	<u>170,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>170,000</u>
East Central Drive Improvements-Project #265		
2013	35,000	0
TOTALS	<u>35,000</u>	<u>0</u>
Excess of Budget over Expenditures		<u>35,000</u>

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

	Budget	Expenditures
<b>Downtown Connector Trail-Project #268</b>		
2008	\$ 25,000	\$ 10,325
2009	10,000	19,175
2010	0	4,696
2013	20,000	0
2014	20,000	5,000
2015	20,000	2,660
2016	20,000	1,136
<b>TOTALS</b>	<b>115,000</b>	<b>42,992</b>
Excess of Budget over Expenditures		<u>72,008</u>
<b>Lake Consangua Dam - Project #283</b>		
2002	0	24,164
2003	40,000	2,338
2004	20,000	5,075
2006	10,000	9,569
2007	20,000	3,722
2012	0	7,432
2013	10,000	0
2014	0	0
2015	5,000	0
<b>TOTALS</b>	<b>105,000</b>	<b>52,520</b>
Excess of Budget over Expenditures		<u>52,480</u>
<b>Phase 2 Stormwater Service - Project #284</b>		
2002	0	465
2003	0	6,636
2004	0	3,440
2006	5,000	7,420
2007	5,000	0
2015	5,000	0
<b>TOTALS</b>	<b>15,000</b>	<b>17,961</b>
(Deficiency) of Budget over Expenditures		<u>(2,961)</u>
<b>Auditorium Office Renovation-Project #288</b>		
2013	5,000	0
2016	50,000	245,665
<b>TOTALS</b>	<b>55,000</b>	<b>0</b>
Excess of Budget over Expenditures		<u>55,000</u>
<b>Police Rapid ID Grant 2013 - Project # 301</b>		
2013	0	30,235
<b>TOTALS</b>	<b>0</b>	<b>30,235</b>
2013 Grant Reimbursement		<u>(21,242)</u>
Deficiency of Budget over Expenditures		<u>(8,993)</u>
<b>West Third Development - Project #306</b>		
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
<b>TOTALS</b>	<b>85,000</b>	<b>379,425</b>
(Deficiency) of Budget over Expenditures		<u>(294,425)</u>
<b>Rome Urban Riverfront - Project # 308</b>		
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
<b>TOTALS</b>	<b>1,209,600</b>	<b>3,107,541</b>
2012 Grant Reimbursement		<u>(242,820)</u>
2013 Grant Reimbursement		<u>(1,456,772)</u>
Excess of Budget over Expenditures		<u>(198,349)</u>
<b>Ridgeferry Dock - Project # 309</b>		
2012	0	2,490
<b>TOTALS</b>	<b>0</b>	<b>2,490</b>
(Deficiency) of Budget over Expenditures		<u>(2,490)</u>
<b>Kingfisher Trail - Project #312</b>		
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
<b>TOTALS</b>	<b>70,000</b>	<b>155,420</b>
2010 Grant Reimbursement		<u>(22,636)</u>
2011 Grant Reimbursement		<u>(77,264)</u>
Excess of Budget over Expenditures		<u>14,580</u>

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

	Budget	Expenditures
Entrance Signs - Project #315		
2015	\$ 0	\$ 9,841
TOTALS	<u>0</u>	<u>9,841</u>
Excess of Budget over Expenditures		<u>(9,841)</u>
Off System Safety GDOT - Project #328		
2013	0	181,125
TOTALS	<u>0</u>	<u>181,125</u>
2013 Grant Reimbursement		<u>(117,731)</u>
(Deficiency) of Budget over Expenditures		<u>(63,394)</u>
Cemetery Mausoleum - Project #330		
2007	500,000	2,900
2008	500,000	0
2009	500,000	5,000
2010	500,000	0
2011	500,000	32,188
2012	500,000	1,792,951
2013	0	805,448
2014	0	9,546
2015	0	800
TOTALS	<u>3,000,000</u>	<u>2,648,833</u>
Excess of Budget over Expenditures		<u>351,167</u>
Crescent Ave Bridge - Project #331		
2007	20,000	0
2008	0	0
2009	0	0
2010	0	14,700
2011	0	1,009
2012	75,000	191,273
2013	230,000	175,019
2014	50,000	624,622
2015	0	147,715
TOTALS	<u>375,000</u>	<u>1,134,338</u>
2013 LMIG Reimbursement		<u>(155,559)</u>
2014 LMIG Reimbursement		<u>(166,314)</u>
2015 LMIG Reimbursement		<u>0</u>
Excess of Budget over Expenditures		<u>(779,338)</u>
GE Property - Project #336		
2007	0	20,069
2008	0	11,347
2009	0	34,239
2010	0	8,745
2011	0	2,540
2012	0	43,967
2013	0	4,999
2014	0	2,764
2015	0	4,491
TOTALS	<u>0</u>	<u>133,161</u>
(Deficiency) of Budget over Expenditures		<u>(133,161)</u>
Parking Deck Debt Payment - Project #337		
2008	90,000	91,632
2009	250,000	186,236
2010	240,000	229,628
2011	240,000	276,883
2012	240,000	278,923
2013	240,000	280,759
2014	275,000	267,426
2015	275,000	269,641
TOTALS	<u>1,850,000</u>	<u>1,881,128</u>
Excess of Budget over Expenditures		<u>(31,128)</u>
West Third Debt Payment - Project #338		
2008	90,000	83,750
2009	210,000	216,920
2010	210,000	216,920
2011	220,000	216,920
2012	220,000	245,693
2013	220,000	216,920
2014	220,000	216,920
2015	217,000	216,920
TOTALS	<u>1,607,000</u>	<u>1,630,963</u>
Excess of Budget over Expenditures		<u>(23,963)</u>
Brownfield - Project #342		
2009	0	38,361
2010	0	217,435
2011	0	144,204
TOTALS	<u>0</u>	<u>400,060</u>
2009 Grant Reimbursement		<u>(38,361)</u>
2010 Grant Reimbursement		<u>(195,557)</u>
2011 Grant Reimbursement		<u>(145,944)</u>
(Deficiency) of Budget over Expenditures		<u>(20,138)</u>
Burwell Creek Restoration - Project #346		
2010	0	2,039
2011	0	2,253
2012	0	8,753
TOTALS	<u>0</u>	<u>13,045</u>
2010 Grant Reimbursement		<u>(2,039)</u>
2011 Grant Reimbursement		<u>(2,222)</u>
2012 Grant Reimbursement		<u>(8,753)</u>
(Deficiency) of Budget over Expenditures		<u>(31)</u>
Historic Desoto Theatre - Project #348		
2015	0	46,020
TOTALS	<u>0</u>	<u>46,020</u>
Excess of Budget over Expenditures		<u>(46,020)</u>
Golf Greens/Timber - Project #349		
2011	0	181,388
2012	0	7,890
TOTALS	<u>0</u>	<u>189,278</u>
Excess of Budget over Expenditures		<u>(189,278)</u>

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

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

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

	<u>Budget</u>	<u>Expenditures</u>
Contingency	\$ 70,000	\$
<u>PROJECT #</u>	<u>PROJECT NAME</u>	
10	ROME FLOYD PARKS & REC FENCING	406
10	ASBESTOS REMOVAL	3,400
10	MUNIS SOFTWARE	25,340
TOTALS	\$ <u>70,000</u>	\$ <u>29,146</u>
Excess of Budget over Expenditures		\$ <u>40,854</u>

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

<u>EQUIPMENT DESCRIPTION</u>	<u>Budget 2016</u>	<u>YTD 2016</u>	<u>Encumbered</u>
<b>City Manager : (2001)</b>			
	\$ 0	\$ 0	\$ 0
	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>City Clerk : (2002)</b>			
No requests	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>Municipal Court : (1002)</b>			
Replace Chairs	\$ 10,000	\$ 0	\$ 0
	<u>10,000</u>	<u>0</u>	<u>0</u>
<b>Finance Department : (2003)</b>			
No requests	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>Human Resources : (2004)</b>			
	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>Purchasing : (2005)</b>			
	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>I.T.: (2008)</b>			
New Mitel phone system--LEASE PURCHASE	\$ 30,000	\$ 130,376	\$ 0
SANS storage	70,000	69,600	0
	<u>100,000</u>	<u>199,976</u>	<u>0</u>
<b>Police: (3001)</b>			
(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 motorcycles	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
	<u>333,240</u>	<u>325,042</u>	<u>616</u>
<b>Police Training: (3002)</b>			
Replacement of final (7) Taser units	\$ 10,380	\$ 0	\$ 0
	<u>10,380</u>	<u>0</u>	<u>0</u>

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

<u>EQUIPMENT DESCRIPTION</u>	<u>Budget 2016</u>	<u>YTD 2016</u>	<u>Encumbered</u>
<b>Public Works Office: (4001)</b>			
	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>Engineering: (4002)</b>			
Ford F250 3/4 ton 4wd Double Cab (repl 703)	\$ 32,000	\$ 30,789	\$ 0
	<u>32,000</u>	<u>30,789</u>	<u>0</u>
<b>Streets and Drainage: (4003)</b>			
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
	<u>114,000</u>	<u>582,662</u>	<u>102,370</u>
<b>Traffic/Electrical: (4010)</b>			
Small Bucket Truck (repl 612)-L.P. 115-150	\$ 20,000	\$ 90,418	\$ 0
	<u>20,000</u>	<u>90,418</u>	<u>0</u>
<b>Cemetery (4016)</b>			
Lawn Maintenance Equipment	\$ 6,000	\$ 3,533	\$ 0
Lawn Mowers	6,000	8,353	2,362
	<u>12,000</u>	<u>11,886</u>	<u>2,362</u>
<b>Public Works Garage: (4020)</b>			
Hydraulic couple hose machine	\$ 12,000	\$ 11,545	\$ 0
Freon Recovery system	8,000	3,621	0
	<u>20,000</u>	<u>15,166</u>	<u>0</u>
<b>Auditorium: (6001)</b>			
	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>Civic Center: (6002)</b>			
Replace food warmer/refrigerator	\$ 6,000	\$ 6,398	\$ 0
	<u>6,000</u>	<u>6,398</u>	<u>0</u>
<b>Senior Center:</b>			
Replace carpet in common area with flooring	\$ 5,000	\$ 5,576	\$ 0
	<u>5,000</u>	<u>5,576</u>	<u>0</u>
<b>Environmental: (7003)</b>			
	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>Tourism: (8006)</b>			
Building Improvements	\$ 4,000	\$ 4,191	\$ 0
	<u>4,000</u>	<u>4,191</u>	<u>0</u>

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

<u>EQUIPMENT DESCRIPTION</u>	<u>Budget 2016</u>	<u>YTD 2016</u>	<u>Encumbered</u>
Transfer to Solid Waste	\$ 150,000	\$ 0	\$ 0
Transfer to Golf-Lease payments	\$ 20,000	\$ 0	\$ 0
Existing Lease Purchases	\$ 265,000	\$ 9,996	\$ 0
<b>TOTAL GENERAL FUND</b>	<b>\$ 1,741,620</b>	<b>\$ 1,282,100</b>	<b>\$ 105,348</b>
Current Year Lease Purchases	\$ 640,000	\$ 536,543	\$ 0

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

	<u>Budget 2016</u>	<u>YTD 2016</u>	<u>Encumbered</u>
<b>Operations Office,</b>			
<b>Warehouse &amp; Shop: (5410)</b>			
MUNIS GIS module	\$ 9,000	\$ 4,000	\$ 24,410
HVAC replacements	17,000	0	0
Building Renovations	5,000	0	0
CDW Printer	0	13,871	0
Vehicles	0	29,724	29,724
	<u>31,000</u>	<u>47,595</u>	<u>54,134</u>
<b>Utility Billing: (5420)</b>			
VGB Upgrades Sensus	\$ 18,000	\$ 0	\$ 0
Safety Security Improvements	5,000	0	0
Vehicle Replacement	22,000	29,230	0
Check imaging/batching system	17,500	18,688	0
	<u>62,500</u>	<u>47,918</u>	<u>0</u>
<b>Filter Plant: (5610)</b>			
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
Fluoride and Phosphate Tank	60,000	0	0
Water System	0	1,596	7,220
	<u>230,000</u>	<u>44,667</u>	<u>79,244</u>
<b>Water Service: (5620)</b>			
Water Meters	\$ 0	\$ 122,820	\$ 213,000
	<u>0</u>	<u>122,820</u>	<u>213,000</u>
<b>Water Tanks &amp; Pumps, Sewer Lift Stations: (5630)</b>			
Replace pumps/motors	\$ 40,000	\$ 0	\$ 0
SCADA system	10,000	0	0
	<u>50,000</u>	<u>0</u>	<u>0</u>
<b>Wastewater Treatment Plant: (5710)</b>			
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	19,950	0
Replacement of utility vehicles	11,000	0	0
Truck Replacement	26,000	24,088	0
Chemical induction Units	15,000	11,888	11,888
Vaughn Chopper Pumps	15,000	16,516	0
	<u>329,900</u>	<u>276,608</u>	<u>11,888</u>
<b>Sewer Service: (5720)</b>			
Skid Mount bypass for Lift Station Generator	\$ 150,000	\$ 0	\$ 0
Diesel Pump hoses	15,000	0	0
	<u>165,000</u>	<u>0</u>	<u>0</u>
<b>Wastewater Lift Station (5730)</b>			
SCADA system	\$ 10,000	\$ 0	\$ 0
Replacement pumps	60,000	0	0
	<u>70,000</u>	<u>0</u>	<u>0</u>
<b>Current Lease Purchases</b>	<u>\$ 95,000</u>	<u>\$ 2,472</u>	<u>\$ 0</u>
<b>TOTAL WATER &amp; SEWER FUND</b>	<u>\$ 1,033,400</u>	<u>\$ 542,080</u>	<u>\$ 358,266</u>

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

	<u>Budget 2016</u>	<u>YTD 2016</u>	<u>Encumbered</u>
<b>R &amp; E Water: (5100)</b>			
Water meters	\$ 30,000	\$ 9,749	\$ 0
Water System	1,020,000	219,295	43,840
Trench Box	30,000	25,565	0
Trench Compactor	40,000	0	0
Water Main R&E-repair, replace & extend	100,000	157,223	23,546
	<u>1,220,000</u>	<u>411,832</u>	<u>67,386</u>
<b>R &amp; E Sewer I &amp; II: (5500)</b>			
Trench Box	30,000	25,565	0
Sewer System	450,000	253,949	0
Trench Compactor	40,000	0	0
Sewer Main R&E-repair, replace & extend	100,000	7,516	3,439
	<u>620,000</u>	<u>287,030</u>	<u>3,439</u>
<b>TOTAL R &amp; E EQUIPMENT</b>	<u>\$ 1,840,000</u>	<u>\$ 698,862</u>	<u>\$ 70,825</u>
<b>R &amp; E</b>			
Steel Water Tank Maintenance	\$ 130,000	\$ 0	\$ 0
Collection System Rehabilitation	200,000	0	0
Leak Detection Program	20,000	0	0
Watershed Protection Plan	30,000	0	0
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
	<u>1,360,000</u>	<u>19,111</u>	<u>0</u>
<b>TOTAL R &amp; E PROJECTS</b>	<u>\$ 1,360,000</u>	<u>\$ 19,111</u>	<u>\$ 0</u>

**CITY OF ROME**  
**CAPITAL EQUIPMENT EXPENDITURES**  
**October 31, 2016**

	<u>Budget 2016</u>	<u>YTD 2016</u>	<u>Encumbered</u>
<b>Building Inspection: (3012)</b>			
(2) Crew Cab 4dr 4wd Pickups	\$ 54,000	\$ 57,931	\$ 0
<b>TOTAL BUILDING INSPECTION FUND</b>	<u>\$ 54,000</u>	<u>\$ 57,931</u>	<u>\$ 0</u>
<b>Transit: (2500)</b>			
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	10,863	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	20,639	0
Transit Buses-Fleet replacement	35,200	60,708	60708
<b>TOTAL TRANSIT FUND</b>	<u>\$ 100,000</u>	<u>\$ 182,913</u>	<u>\$ 60,708</u>
<b>Tourism: (8006)</b>			
No requests	\$ 0	0	0
<b>TOTAL TOURISM FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Fire: (9100)</b>			
4x4 3/4 ton Extended Cab Truck 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
<b>Existing Lease Purchases</b>	280,000	3,372	0
Fire Tanker Truck Pumper (SPLOST)	0	230,478	0
Aluminum Carport (SPLOST)	0	9,450	0
<b>TOTAL FIRE FUND</b>	<u>\$ 389,500</u>	<u>\$ 349,429</u>	<u>\$ 0</u>
<b>Municipal Golf Course Fund:</b>			
<b>Maintenance: (1800)</b>			
No requests	\$ 0	\$ 0	\$ 0
<b>Existing Lease Purchases</b>	\$ 0	\$ 366	\$ 0
<b>TOTAL MUNICIPAL GOLF COURSE FUND</b>	<u>\$ 0</u>	<u>\$ 366</u>	<u>\$ 0</u>

**CITY OF ROME**  
**CAPITAL EQUIPMENT EXPENDITURES**  
**October 31, 2016**

	<u>Budget 2016</u>	<u>YTD 2016</u>	<u>Encumbered</u>
<b>Downtown Development Authority: (7009)</b>			
	\$ 0	\$ 0	\$ 0
<b>TOTAL DOWNTOWN DEVELOPMENT FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Downtown Parking: (7012)</b>			
	\$ 0	\$ 0	\$ 0
<b>TOTAL DOWNTOWN PARKING FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Solid Waste Commission / Joint Landfill Fund: (4006)</b>			
Excavator	\$ 325,000	\$ 319,020	\$ 0
Rubber Tire Front End Loader-replaces (530)	200,000	0	0
Above Ground Tank	0	89,305	0
Existing Lease Purchases	0	0	0
Walker Mountain Pump Station	0	160,316	377,433
<b>TOTAL SOLID WASTE COMMISSION FUND</b>	<u>\$ 525,000</u>	<u>\$ 408,325</u>	<u>\$ 377,433</u>
<b>Solid Waste Management Fund: (4005)</b>			
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	6,589	0
<b>TOTAL SOLID WASTE MANAGEMENT FUND</b>	<u>\$ 324,000</u>	<u>\$ 325,271</u>	<u>\$ 328,316</u>
<b>Rome-Floyd Planning Commission Fund: (1501)</b>			
GIS	9,900	8,400	0
Repairs to front upper Carnegie room-Painting	\$ 2,000	\$ 0	\$ 0
<b>TOTAL ROME-FLOYD PLANNING FUND</b>	<u>\$ 11,900</u>	<u>\$ 8,400</u>	<u>\$ 0</u>
<b>Rome Redevelopment Agency Fund: (2050)</b>			
No requests	0	0	0
<b>TOTAL SOUTH ROME REDEVELOPMENT FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>