

**FY 2015  
ALL FUNDS  
MONITORING REPORT**

**JUNE 30, 2015**



**BUDGET & FINANCE DEPARTMENT**

## Executive Summary

The attached report is an update of all City funds including additional information gathered from the departments. This report will be produced on a quarterly basis and presented along with the quarterly monitoring report.

The report is ordered by fund balance type. To summarize, there are five types of fund balances for governmental funds:

- **Nonspendable** – This fund balance is the most constrained category. This fund balance cannot be spent either because it is not in a spendable format and is not expected to be transformed into a spendable format (like inventory) or because it is the nonexpendable corpus of a trust (like the Evergreen Cemetery Trust).
- **Restricted** – Includes amounts that can be spent only for specific purposes stipulated by external resource providers, constitutionally or through enabling legislation. Restrictions can effectively be changed or lifted only with the consent of the resource provider.
- **Committed** – Includes amounts that can only be used for the specific purposes determined by a formal action of the City's highest level of decision making authority, i.e. an ordinance adopted by the City Commission. These commitments may be changed or lifted only by the City Commission taking the same formal action that imposed the constraint originally.
- **Assigned** – Comprised of amounts intended to be used by the City for specific purposes that are neither restricted nor committed. Intent is expressed by a body (for example a budget of finance committee) or official to whom the City's Commission has delegated the authority to assign amounts to be used for specific purposes.
- **Unassigned** - This fund balance represents amounts not contained in the other classifications.

While the City has over 90 funds currently, the detailed report that follows only shows those funds in which the fund balances (if any) are in the committed, assigned or unassigned categories. The funds in the non-spendable or restricted category as described above cannot be reappropriated for any other purpose than the original intent of that fund. The below table lists the funds that fit into that category:

<i>Fund #</i>	<i>Fund Name</i>
101	Gainesville Enterprise Zone Development Agency (GEZDA)
112	American Recovery & Reinvestment Act (ARRA)
113	Street Sidewalk Ditch Fund
115	Miscellaneous Grant Funds
116	Transportation Concurrency Exception Area (TCEA)
119	Supportive Housing Investment Partnership (SHIP)
124,132,136-7	Tourist Destination Enhancement/Tourist Product Development
128	Proportionate Fair Share Program
135	Fire Assessment Fund
All 200's	All Debt Service Funds
331	Downtown Parking Garage Sales Tax Fund
333	Depot Avenue Stormwater Park-State Revolving Loan Fund
413	Stormwater Management Utility Fund
415,417&418	Ironwood Golf Course
416	Florida Building Code Enforcement Enterprise Fund
420	Solid Waste Enterprise Fund
450 & 452	Regional Transit System Enterprise Fund
601	Retiree Health Insurance Trust Fund
604	General Pension Fund
605	Disability Pension Fund
606	401A Qualified Pension Fund
607	Police Pension Fund
608	Fire Pension Fund
609	Deferred Compensation Fund
617	School Crossing Guard Trust Fund
619	Arts in Public Places
625	Police and Fire Drop Plan Fund
626	Retirement Health Savings Plan Fund

There are some restricted funds that are only permitted to be used for specific purposes, but may be reallocated to projects that meet the external requirements. These are listed below.

<i>Fund #</i>	<i>Fund Name</i>
102	Community Development Block Grant (CDBG)
104	HOME Grant Fund
108	State Law Enforcement Contraband Forfeiture Fund
109	Federal Law Enforcement Contraband Forfeiture Fund
111	Community Redevelopment Agency (CRA)
121	Small Business Loan Fund (CDBG)
341	Additional 5 Cents LOGT Capital Projects
342	LOGT Bonded Transportation Capital Project Fund
345	Wild Spaces Public Places Sales Tax
346	Wild Spaces Public Places Sales Tax-Land Acquisition
347	Senior Recreation Center
602	Evergreen Cemetery Trust Fund
610	Downtown Redevelopment Tax Increment Fund
613	Fifth Avenue/Pleasant Street Tax Increment Fund
618	College Park Tax Increment Fund
621	Eastside Tax Increment Fund

The last section of the report will discuss the Internal Service funds of the City. These funds are used to accumulate and allocate costs internally among the City's functions.

# **Committed Funds**

All Funds Report  
Committed Funds  
Cultural Affairs Projects - Fund 107  
Nine Months Ended June 30, 2015

<b>107 Fund Wide</b>	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
Project by Department									
<u>850 Parks, Recreation &amp; Cultural Affairs</u>									
1650 Hoggetowne Medieval Faire	291,075	-	261,694	6,531	268,225	22,850	92.15%	ongoing	
1660 Tench Building	2,000	-	-	-	-	2,000	0.00%	ongoing	
1665 Downtown Plaza Events	6,000	-	-	-	-	6,000	0.00%	ongoing	
1685 Downtown Festival & Art Show	88,200	-	72,041	4,733	76,775	11,425	87.05%	ongoing	
1691 Juried Exhibition	4,000	-	-	-	-	4,000	0.00%	ongoing	
1696 Downtown Plaza Renovations	40,000	-	-	-	-	40,000	0.00%	ongoing	
8510 PRCA Administration	20,412	-	225	-	225	20,187	1.10%	ongoing	
8590 Cultural Operations	87,463	-	76,381	-	76,381	11,082	87.33%	ongoing	
<b>Total of All Projects</b>	<b>539,150</b>	<b>-</b>	<b>410,341</b>	<b>11,264</b>	<b>421,606</b>	<b>117,544</b>	<b>78.20%</b>		

Fund 107 Starting Fund Balance	94,115
Plus: Year to Date Revenue	480,381
Plus: Budgeted Revenue	23,934
Less: Year to Date Expenses	(421,606)
Less: Current Appropriations	(117,544)
<b>Total Available for Future Appropriations</b>	<b>59,280</b>

\* The unappropriated fund balance in this fund is committed by resolution to be spent on cultural events and serves to provide a reserve against years in which inclement weather on event dates results in significant reductions in revenues. This balance can also be used to pilot new cultural events.

All Funds Report  
 Committed Funds  
 Billable Overtime - Fund 110  
 Nine Months Ended June 30, 2015

<b>110 Fund Wide</b>	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
Project by Department									
<u>810 Police</u>									
8139 Billable OT-City Events	124,934	-	89,584	-	89,584	35,350	71.71%	ongoing	
8149 Billable OT	503,234		349,516	-	349,516	153,718	69.45%	ongoing	
<b>Total of All Projects</b>	<b>628,168</b>	<b>-</b>	<b>439,100</b>	<b>-</b>	<b>439,100</b>	<b>189,068</b>	<b>69.90%</b>		

Fund 110 Starting Fund Balance	2,243
Plus: Year to Date Revenue	325,696
Plus: Budgeted Revenue	301,573
Less: Year to Date Expenses	(439,100)
Less: Current Appropriations	(189,068)
<b>Total Available for Future Appropriations</b>	<u>1,344</u>

\* These funds are restricted by resolution for the payment of billable overtime expenditures.

All Funds Report  
Committed Funds  
Economic Development Fund - Fund 114  
Nine Months Ended June 30, 2015

<b>114 Fund Wide</b>	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
Project by Department									
<u>790 Community Redevelopment Agency</u>									
M931 Economic Dev. Capital Imprvmnts	150,000	-	7,992	2,668	10,660	139,340	7.11%	on-going	Costs for landscaping around GTEC
Total of All Projects	150,000	-	7,992	2,668	10,660	139,340	7.11%		

Fund 114 Starting Fund Balance	287,857
Plus: Year to Date Revenue	28,290
Plus: Budgeted Revenue	25,000
Less: SFC Contract Obligations (GTEC)	(150,000)
Less: Year to Date Expenses	(10,660)
Less: Current Appropriations	(139,340)
Total Available for Future Appropriations	41,147

\* These funds are restricted by resolution to be spent on GTEC operations or improvements.

All Funds Report  
 Committed Funds  
 Water Wastewater Infrastructure - Fund 117  
 Nine Months Ended June 30, 2015

<b>117 Fund Wide</b>	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
Project by Department									
<u>620 Neighborhood Improvement</u>									
G113 One-Stop Homeless Assistance Ctr	625,000	52,148	240,611	47,781	340,540	284,460	54.49%		
<u>990 Non-Departmental</u>									
9936 Transfer to Other Funds	600,000	-	93,750	-	93,750	506,250	15.63%		
<b>Total of All Projects</b>	<b>1,225,000</b>	<b>52,148</b>	<b>334,361</b>	<b>47,781</b>	<b>434,290</b>	<b>790,710</b>	<b>35.45%</b>		

Fund 117 Starting Fund Balance	1,222,826
Plus: Year to Date Revenue	13,200
Less: Year to Date Expenses	(382,142)
Less: Current Appropriations	(790,710)
<b>Total Available for Future Appropriations</b>	<u>63,174</u>

# **Assigned Funds**

All Funds Report  
Assigned Funds  
Urban Development Action Grant - Fund 103  
Nine Months Ended June 30, 2015

<b>103 Fund Wide</b>	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
Project by Department									
<u>850 Parks, Recreation &amp; Cultural Affairs</u>									
C350 Depot Park	1,844,140	519,522	34,386	1,290,232	1,844,140	-	100.00%		
Total of All Projects	1,844,140	519,522	34,386	1,290,232	1,844,140	-	100.00%		

Fund 103 Starting Fund Balance	1,267,419
Plus: Year to Date Revenue	-
Plus: Budgeted Revenue	-
Less: Year to Date Expenses	(1,324,618)
Less: Current Appropriations	-
Total Available for Future Appropriations	(57,199) *

\* This fund is anticipating the repayment of borrowed funds from CRA.

All Funds Report  
Assigned Funds  
Greenspace Acquisition Fund - Fund 306  
Nine Months Ended June 30, 2015

<b>306 Fund Wide</b>	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
Project by Department									
<u>850 Parks, Recreation &amp; Cultural Affairs</u>									
G852 Morningside Buffers	300,000	269,770	-	-	269,770	30,230	89.92%		
G854 Tree Farm Swap/Buy	1,750	-	-	-	-	1,750	0.00%		
<b>Total of All Projects</b>	<b>301,750</b>	<b>269,770</b>	<b>-</b>	<b>-</b>	<b>269,770</b>	<b>31,980</b>	<b>89.40%</b>		

Fund 306 Starting Fund Balance	1,474,483
Plus: Year to Date Revenue	19,234
Plus: Budgeted Revenue	-
Less: Year to Date Expenses	-
Less: Current Appropriations	(31,980)
<b>Total Available for Future Appropriations</b>	<b>1,461,737</b>

All Funds Report  
Assigned Funds  
Kennedy Homes Redevelopment - Fund 336  
Nine Months Ended June 30, 2015

<b>336 Fund Wide</b>	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
Project by Department									
<u>790 Community Redevelopment Agency</u>									
C333 Kennedy Homes Demo & Redev	3,279,625	2,617,065	22,450	8,407	2,647,922	631,703	80.74%	6/30/2016	Construction of initial infrastructure.
Total of All Projects	3,279,625	2,617,065	22,450	8,407	2,647,922	631,703	80.74%		

Fund 336 Starting Fund Balance	699,708
Plus: Year to Date Revenue	-
Plus: Budgeted Revenue	-
Less: Year to Date Expenses	(30,857)
Less: Current Appropriations	(631,703)
Total Available for Future Appropriations	37,148

All Funds Report  
Assigned Funds  
Facilities Maintenance Fund - Fund 351  
Nine Months Ended June 30, 2015

<b>351 Fund Wide</b>	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
<b>Project by Department</b>									
<u>800 Public Works</u>									
M425 PW Mast Arm Maintenance	22,990	-	-	4,750	4,750	18,240	20.66%	6/30/2016	Traffic Signal Mast Arms out to bid
M913 PW Surplus Building Roof Repl	60,000	-	-	-	-	60,000	0.00%	After FY16	
<u>820 Fire-Rescue</u>									
M910 GFR Facilities Maint & Landscape	50,000	-	-	-	-	50,000	0.00%	12/31/2015	Working on proposals to determine priorities
M915 Replace Kitchen Equip in FS	40,000	-	-	-	-	40,000	0.00%	12/31/2015	Working on scope and bids
<u>850 Parks, Recreation &amp; Cultural Affairs</u>									
M210 ADA Compliance Projects	14,800	-	-	-	-	14,800	0.00%		
M904 Westside Pool Roof Replc	76,000	-	-	-	-	76,000	0.00%	9/30/2015	
M909 Park Maintenance & Repairs	50,000	-	9,500	9,055	18,555	31,445	37.11%	9/30/2015	
M914 Replace/Repair Roof @ MNC	30,510	-	-	-	-	30,510	0.00%	9/30/2015	
<u>910 Facilities Management</u>									
M210 ADA Compliance Projects	10,200	-	-	-	-	10,200	0.00%		
M907 Facilities Maintenance	100,000	-	12,316	4,984	17,300	82,700	17.30%		
M908 GTEC Facility Maintenance & Rep	10,000	-	9,169	-	9,169	831	91.69%	9/30/2015	
M946 Hippodrome HVAC Replacements	98,000	-	6,556	2,427	8,983	89,017	9.17%	12/31/2015	
<b>Total of All Projects</b>	<b>562,500</b>	<b>-</b>	<b>37,541</b>	<b>21,216</b>	<b>58,757</b>	<b>503,743</b>	<b>10.45%</b>		

Fund 351 Starting Fund Balance	-
Plus: Year to Date Revenue	567,610
Plus: Budgeted Revenue	-
Less: Year to Date Expenses	(58,757)
Less: Current Appropriations	(503,743)
<b>Total Available for Future Appropriations</b>	<u>5,110</u>

All Funds Report  
Assigned Funds  
Equipment Replacement Fund - Fund 352  
Nine Months Ended June 30, 2015

352 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
Project by Department									
<u>760 Information Technology</u>									
E129 ISE Wi-Fi and ISE Wired Access	70,000	-	-	-	-	70,000	0.00%		
E130 UCS VoIP Upgrade	70,000	-	3,539	-	3,539	66,462	5.06%		
E131 Document Management	250,000	-	-	-	-	250,000	0.00%		
M141 PC Replacement Plan	125,000	-	119,795	-	119,795	5,205	95.84%		
<u>800 Public Works</u>									
E110 ArcGIS Server Upgrade	42,200	-	20,000	8,500	28,500	13,700	67.54%	9/30/2015	
E128 Downtown Lighting Enhancements	130,000	-	-	-	-	130,000	0.00%	9/30/2016	
<u>810 Police</u>									
E111 Video Server Replacement	40,000	-	-	11,773	11,773	28,227	29.43%	9/30/2015	Pending CIP modification for in car cameras which relates to server space
E112 Servers	110,000	-	-	-	-	110,000	0.00%		
E113 Backup Servers	30,000	-	28,286	-	28,286	1,714	94.29%	9/30/2015	Planning on buying servers in 3rd quarter.
M230 GPD Portable Radios	195,000	-	195,000	-	195,000	-	100.00%	9/30/2015	Pending CIP modification in process
<u>820 Fire-Rescue</u>									
E116 Extrication Equipment	26,000	-	25,990	-	25,990	10	99.96%	Completed	Closing account
E120 Replacement of Fire Rescue Eq	25,000	-	-	24,666	24,666	334	98.66%	12/31/2015	Balance to be paid upon trade in of equipment
E124 Training Facility Capital Equip	24,300	-	-	-	-	24,300	0.00%	12/31/2015	Complete burn building project by end of fiscal year.
M130 GFR Mobile Data Computer Sys	25,000	-	23,458	-	23,458	1,542	93.83%	12/31/2015	5 units purchased to date
<u>850 Parks, Recreation &amp; Cultural Affairs</u>									
E117 Replacement of Diving Boards	4,000	-	-	-	-	4,000	0.00%	9/30/2015	
E119 MLK Floor Coverings	27,459	-	-	2,800	2,800	24,659	10.20%	9/30/2015	
M332 Playground Equip Replacement	45,000	-	1,360	-	1,360	43,640	3.02%		
<b>Total of All Projects</b>	<b>1,238,959</b>	<b>-</b>	<b>417,428</b>	<b>47,739</b>	<b>465,167</b>	<b>773,793</b>	<b>37.54%</b>		

Fund 352 Starting Fund Balance	-
Plus: Year to Date Revenue	985,348
Plus: Budgeted Revenue	253,611
Less: Year to Date Expenses	(465,167)
Less: Current Appropriations	<u>(773,793)</u>
Total Available for Future Appropriations	-

All Funds Report  
Assigned Funds  
Roadway Resurfacing Program - Fund 353  
Nine Months Ended June 30, 2015

<b>353 Fund Wide</b>	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
Project by Department									
<u>800 Public Works</u>									
R401 Roadway Resurfacing Program	3,177,854	-	708,568	80,000	788,568	2,389,286	24.81%	9/30/2016	
Total of All Projects	3,177,854	-	708,568	80,000	788,568	2,389,286	24.81%		

Fund 353 Starting Fund Balance	-
Plus: Year to Date Revenue	1,437,993
Plus: Budgeted Revenue	1,745,543
Less: Year to Date Expenses	(788,568)
Less: Current Appropriations	<u>(2,389,286)</u>
Total Available for Future Appropriations	5,682

All Funds Report  
Assigned Funds  
Capital Improvements - Beazer Settlement (355)  
Nine Months Ended June 30, 2015

<b>355 Fund Wide</b>	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
Project by Department									
<u>Public Works</u>									
R350 Road Repaving-Koppers Site	424,500	-	-	-	-	424,500	n/a		
R351 Water Line Replacement-Koppers	250,000	-	-	-	-	250,000	n/a		
<b>Total of All Projects</b>	<b>674,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>674,500</b>	<b>n/a</b>		
Fund 355 Starting Fund Balance						-			
Plus: Year to Date Revenue						680,904			
Plus: Budgeted Revenue						-			
Less: Year to Date Expenses						-			
Less: Current Appropriations						<u>(674,500)</u>			
Total Available for Future Appropriations						6,404			

## **Assigned - Bond Funds**

All Funds Report  
Assigned Funds - Bonds  
Public Improvement Construction - Fund 304  
Nine Months Ended June 30, 2015

<b>304 Fund Wide</b>	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
Project by Department									
<u>Public Works</u>									
M951 NW 8th Avenue Study	11,914	-	-	-	-	11,914	n/a		
Total of All Projects	11,914	-	-	-	-	11,914	n/a		
Fund 304 Starting Fund Balance						11,876			
Plus: Year to Date Revenue						154			
Less: Year to Date Expenses						-			
Less: Current Appropriations						<u>(11,914)</u>			
Total Available for Future Appropriations						116			

All Funds Report  
Assigned Funds - Bonds  
Roadway Construction Fund - Fund 323  
Nine Months Ended June 30, 2015

<b>323 Fund Wide</b>	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
Project by Department									
<u>800 Public Works</u>									
M951 NW 8th Avenue Study	60,614	-	-	-	-	60,614	0.00%	3/31/2016	
R300 CSX/6th Street Project	412,729	411,886	-	-	411,886	843	99.80%		Landscaping and Bike Ramps; Reconstruct minor portions to accommodate roadway.
Total of All Projects	473,343	411,886	-	-	411,886	61,457	87.02%		
Fund 323 Starting Fund Balance						61,261			
Plus: Year to Date Revenue						798			
Less: Year to Date Expenses						-			
Less: Current Appropriations						(61,457)			
Total Available for Future Appropriations						602			

All Funds Report  
Assigned Funds - Bonds  
FFGFC 02 Capital Projects - Fund 328  
Nine Months Ended June 30, 2015

<b>328 Fund Wide</b>	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
Project by Department									
<u>760 Information Technology</u>									
M232 Info Tech Network Equipment	348,900	274,499	19,542	-	294,041	54,859	84.28%	9/30/2015	To respond to unanticipated failures and necessary upgrades
<u>770 Budget &amp; Finance</u>									
M320 Parking Management System	30,325	-	21,395	20	21,415	8,910	70.62%	9/30/2015	Replacement of T2 handhelds, in design phase
<u>790 Community Redevelopment Agency</u>									
R210 Depot Park Tree Mitigation	7,720	-	7,720	-	7,720	-	100.00%	Completed	
<u>800 Public Works</u>									
M935 PW Work Management System	240,000	95,787	97,864	46,349	240,000	-	100.00%		
R215 NE 2nd St Prj-Design Phase	250,000	96,509	95,614	57,877	250,000	-	100.00%		
R230 Parking Garage Acc Control	150,000	81,670	-	63,715	145,385	4,615	96.92%	3/31/2016	License Plate recognition (LPR) System Landscape (\$182k); Bike Ramps remainder of balance.
R300 CSX/6th Street Project	355,000	158,105	124,140	72,755	355,000	-	100.00%		
<u>850 Parks, Recreation &amp; Cultural Affairs</u>									
M210 ADA Compliance Projects	9,131	-	275	8,856	9,131	-	100.00%		
M235 Thomas Center Improvements	10,750	10,595	155	-	10,750	-	100.00%	Completed	
M313 Ironwood Cart Paths	116,000	113,152	-	-	113,152	2,848	97.54%	9/30/2015	
<u>910 Facilities Management</u>									
M210 ADA Compliance Projects	15,869	15,869	-	-	15,869	-	100.00%	Completed	
M416 Elevator Replacement	343,707	-	-	-	-	343,707	0.00%	9/30/2015	
M950 City Hall Area Lighting	48,223	-	-	-	-	48,223	0.00%		
<b>Total of All Projects</b>	<b>1,925,625</b>	<b>846,186</b>	<b>366,705</b>	<b>249,572</b>	<b>1,462,463</b>	<b>463,162</b>	<b>75.95%</b>		

Fund 328 Starting Fund Balance	1,072,073
Plus: Year to Date Revenue	12,539
Plus: Budgeted Revenue	3,860
Less: Year to Date Expenses	(616,277)
Less: Current Appropriations	(463,162)
<b>Total Available for Future Appropriations</b>	<b>9,033</b>

All Funds Report  
Assigned Funds - Bonds  
5th Ave/Pleasant St Rehabilitation Projects - Fund 330  
Nine Months Ended June 30, 2015

<b>330 Fund Wide</b>	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
Project by Department									
<u>790 Community Redevelopment Agency</u>									
W514 NW 13th St Improvements	72,222	-	-	26,487	26,487	45,735	36.67%	9/30/2015	A. Quinn Jones Museum Build-out
Total of All Projects	72,222	-	-	26,487	26,487	45,735	36.67%		

Fund 330 Starting Fund Balance	73,526
Plus: Year to Date Revenue	957
Plus: Budgeted Revenue	-
Less: Year to Date Expenses	(26,487)
Less: Current Appropriations	(45,735)
Total Available for Future Appropriations	2,261

All Funds Report  
Assigned Funds - Bonds  
FFGFC 05 Capital Projects - Fund 332  
Nine Months Ended June 30, 2015

<b>332 Fund Wide</b>	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
Project by Department									
<u>790 Community Redevelopment Agency</u>									
M660 Downtown Plaza Improvements	344,372	293,987	41,330	9,055	344,372	-	100.00%		
M690 Eastside TIF Projects	300,000	271,962	-	28,038	300,000	-	100.00%		
R212 SW 2nd Ave Project	800,000	753,733	-	-	753,733	46,267	94.22%	12/31/2015	Downtown Plaza Restaurant Build-out
<u>810 Police</u>									
E115 Vehicle Video Cameras	11,091	-	-	-	-	11,091	0.00%		
M650 GPD Headquarters Annex	6,994,099	6,994,099	-	-	6,994,099	-	100.00%		In the process of closing
<u>990 Non-Departmental</u>									
M680 FEMA-HMGP Grant Match	156,108	62,181	-	-	62,181	93,927	39.83%		
<b>Total of All Projects</b>	<b>8,605,670</b>	<b>8,375,962</b>	<b>41,330</b>	<b>37,093</b>	<b>8,454,385</b>	<b>151,285</b>	<b>98.24%</b>		

Fund 332 Starting Fund Balance	234,853
Plus: Year to Date Revenue	2,906
Plus: Budgeted Revenue	-
Less: Year to Date Expenses	(78,423)
Less: Current Appropriations	(151,285)
Total Available for Future Appropriations	8,051

All Funds Report  
Assigned Funds - Bonds  
Capital Improvement Revenue Bond of 2005 - Fund 335  
Nine Months Ended June 30, 2015

	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
<b>335 Fund Wide</b>									
Project by Department									
<u>790 Community Redevelopment Agency</u>									
C300 Economic Development Projts	200,000	89,271	-	1,900	91,171	108,829	45.59%		
C331 SEGRI	863,499	201,956	7,594	23,454	233,004	630,495	26.98%	12/31/2015	Master Plan
<u>800 Public Works</u>									
C340 Traffic Management System	4,999,858	3,741,001	424,207	834,650	4,999,858	(0)	100.00%		Fiber inventory for TMS & GIS inventory for CityWorks.
<u>810 Police</u>									
C310 Headquarters Annex Project	2,371,178	2,371,178	-	-	2,371,178	-	100.00%		In the process of closing
M947 Dual Authentication Software	55,000	44,202	1,999	-	46,201	8,799	84.00%	9/30/2015	Purchasing more fingerprint scanners. IT had to move all the IT equipment for the new building
<u>820 Fire-Rescue</u>									
C321 Fire Station #8	4,105,413	4,080,413	-	-	4,080,413	25,000	99.39%	12/31/2015	We are working toward an ordinance change that will allow us to complete the sign project.
C322 Emergency Generators	293,311	287,274	3,291	-	290,565	2,746	99.06%	12/31/2015	Used to pay for annual inspection/Maintenance of generators purchased through this fund
M923 Fire Station #5 Renovations	94,913	-	-	-	-	94,913	0.00%	3/31/2016	
<u>850 Parks, Recreation &amp; Cultural Affairs</u>									
C350 Depot Park	1,000,000	473,618	126,798	237,250	837,666	162,334	83.77%	9/30/2015	
C364 Cofrin Park-Picnic Pavilion	20,000	16,081	109	3,810	20,000	-	100.00%	9/30/2015	
C366 TB McPherson Pool Upgrades	400,000	247,268	152,732	-	400,000	-	100.00%	9/30/2015	
C371 Park Improvements	179,818	166,967	12,850	-	179,817	1	100.00%		In the process of closing
M210 ADA Compliance Projects	18,068	-	1,623	15,374	16,997	1,071	94.07%		
M324 Ball field Renovations	88,188	86,762	1,426	-	88,188	-	100.00%	9/30/2015	
M326 Cofrin Park Project	49,885	33,290	-	16,595	49,885	-	100.00%	9/30/2015	
M337 Fencing Fred Cone Park	15,775	-	14,966	-	14,966	809	94.87%	9/30/2015	
M415 Bo Diddley Brick Repair	25,425	-	-	-	-	25,425	0.00%	9/30/2015	
M944 Morningside Center Roof	26,455	25,154	-	-	25,154	1,301	95.08%	9/30/2015	
M945 Cofrin/Beville Restoration	250,000	14,631	8,334	198,588	221,553	28,447	88.62%	9/30/2015	
M953 PRCA-Plaza Improvements	102,477	-	-	-	-	102,477	0.00%		
W237 Lynch Park	32,300	31,456	-	-	31,456	844	97.39%	9/30/2015	
<u>910 Facilities Management</u>									
M210 ADA Compliance Projects	6,932	6,932	-	-	6,932	-	100.00%	Completed	
M414 Public Facilities Master Plan	250,000	-	-	-	-	250,000	0.00%		
M416 Elevator Replacement	123,147	-	-	-	-	123,147	0.00%		
M946 Hippodrome HVAC Replacements	95,000	88,016	-	6,984	95,000	-	100.00%	9/30/2015	
M948 Army Reserve Bldg Repair	163,919	-	-	-	-	163,919	0.00%	12/31/2015	
<b>Total of All Projects</b>	<b>15,830,561</b>	<b>12,005,470</b>	<b>755,929</b>	<b>1,338,605</b>	<b>14,100,004</b>	<b>1,730,557</b>	<b>89.07%</b>		

Fund 335 Starting Fund Balance	3,812,093
Plus: Year to Date Revenue	46,467
Less: Year to Date Expenses	(2,094,534)
Less: Current Appropriations	(1,730,557)
<b>Total Available for Future Appropriations</b>	<b>33,469</b>

All Funds Report  
Assigned Funds - Bonds  
Energy Conservation Capital Projects - Fund 340  
Nine Months Ended June 30, 2015

<b>340 Fund Wide</b>	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
Project by Department									
<u>910 Facilities Management</u>									
EC10 City Hall Energy Conservation	356,989	317,269	-	-	317,269	39,720	88.87%		
M416 Elevator Replacement	22,954	-	-	-	-	22,954	0.00%		
M950 City Hall Area Lighting	1,777	-	-	-	-	1,777	0.00%		
<b>Total of All Projects</b>	<b>381,720</b>	<b>317,269</b>	<b>-</b>	<b>-</b>	<b>317,269</b>	<b>64,451</b>	<b>83.12%</b>		
Fund 340 Starting Fund Balance						64,243			
Plus: Year to Date Revenue						841			
Less: Year to Date Expenses						-			
Less: Current Appropriations						(64,451)			
<b>Total Available for Future Appropriations</b>						<b>633</b>			

All Funds Report  
Assigned Funds - Bonds  
Traffic Management System Building - Fund 343  
Nine Months Ended June 30, 2015

<b>343 Fund Wide</b>	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
Project by Department									
<u>800 Public Works</u>									
M425 PW Mast Arm Maintenance	40,000	-	-	40,000	40,000	-	100.00%		Traffic signal mast arm out to bid for maintenance
Total of All Projects	40,000	-	-	40,000	40,000	-	100.00%		

Fund 343 Starting Fund Balance	40,741
Plus: Year to Date Revenue	718
Less: Year to Date Expenses	(40,000)
Less: Current Appropriations	-
Total Available for Future Appropriations	1,459

All Funds Report  
Assigned Funds - Bonds  
CIRN of 2009 Capital Projects - Fund 344  
Nine Months Ended June 30, 2015

<b>344 Fund Wide</b>	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
Project by Department									
<u>800 Public Works</u>									
E765 Main Street Streetscape Project	274,653	159,817	103,744	17,006	280,567	(5,914)	102.15%	9/30/2015	Phase 2 construction in progress
<u>810 Police</u>									
E115 Vehicle Video Cameras	15,771	-	-	-	-	15,771	0.00%		
<b>Total of All Projects</b>	<b>290,424</b>	<b>159,817</b>	<b>103,744</b>	<b>17,006</b>	<b>280,567</b>	<b>9,857</b>	<b>96.61%</b>		

Fund 344 Starting Fund Balance	130,207
Plus: Year to Date Revenue	762
Less: Year to Date Expenses	(120,750)
Less: Current Appropriations	<u>(9,857)</u>
Total Available for Future Appropriations	362

All Funds Report  
Assigned Funds - Bonds  
CIRB of 2010 Capital Projects - Fund 348  
Nine Months Ended June 30, 2015

<b>348 Fund Wide</b>	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
Project by Department									
<u>620 Neighborhood Improvement</u>									
G113 One-Stop Homeless Assistance Ctr	2,631,460	1,639,972	47,564	25,153	1,712,689	918,771	65.09%		
<u>800 Public Works</u>									
M860 LED Downtown Street Lighting	222,577	-	52,660	103,729	156,389	66,188	70.26%	9/30/2015	LED Maintenance Contract
<u>810 Police</u>									
E115 Vehicle Video Cameras	83,363	-	-	-	-	83,363	0.00%		
<b>Total of All Projects</b>	<b>2,937,400</b>	<b>1,639,972</b>	<b>100,224</b>	<b>128,882</b>	<b>1,869,078</b>	<b>1,068,322</b>	<b>63.63%</b>		

Fund 348 Starting Fund Balance	1,293,282
Plus: Year to Date Revenue	16,514
Less: Year to Date Expenses	(229,106)
Less: Current Appropriations	<u>(1,068,322)</u>
Total Available for Future Appropriations	12,368

All Funds Report  
Assigned Funds - Bonds  
Revenue Note 2011A Capital Projects Fund - Fund 349  
Nine Months Ended June 30, 2015

<b>349 Fund Wide</b>	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
Project by Department									
<u>810 Police</u>									
E115 Vehicle Video Camers	59,461	-	-	-	-	59,461	0.00%		
M650 GPD Headquarters Annex	2,000,000	1,996,145	882	-	1,997,027	2,973	99.85%		In the process of closing account
<u>850 Parks, Recreation &amp; Cultural Affairs</u>									
M953 PRCA-Plaza Improvements	27,523	-	-	-	-	27,523	0.00%		
<b>Total of All Projects</b>	<b>2,086,984</b>	<b>1,996,145</b>	<b>882</b>	<b>-</b>	<b>1,997,027</b>	<b>89,957</b>	<b>95.69%</b>		
Fund 349 Starting Fund Balance						90,503			
Plus: Year to Date Revenue						1,329			
Less: Year to Date Expenses						(882)			
Less: Current Appropriations						(89,957)			
Total Available for Future Appropriations						993			

All Funds Report  
Assigned Funds - Bonds  
CIRB of 2014 Capital Projects Fund - Fund 354  
Nine Months Ended June 30, 2015

354 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
Project by Department									
<u>800 Public Works</u>									
E118 Front End Loader	155,000	-	155,000	-	155,000	-	100.00%	Completed	
E202 Roundabout at South Main/Depot	1,200,000	-	-	1,200,000	1,200,000	-	100.00%		Spend on Depot Segment 2; modification O'Steen PO.
E203 NE 2nd Street Project	1,100,000	-	-	-	-	1,100,000	0.00%		Timeline dependent upon grant from SJRWMD; and land rights negotiations
E205 LED Lighting: Neighborhood Pilot	400,000	-	-	-	-	400,000	0.00%	9/30/2016	Develop Charter/Identify neighborhood
<u>810 Police</u>									
E115 Vehicle Video Cameras	131,337	-	117,238	1,400	118,638	12,699	90.33%	9/30/2015	Purchase order issued
M929 GPD Property & Evidence Building	76,000	-	-	-	-	76,000	0.00%	12/31/2015	Project will begin the 2nd or 3rd quarter.
<u>820 Fire-Rescue</u>									
E125 Self Contained Breathing Apparatus	453,491	-	446,249	7,242	453,491	-	100.00%	9/30/2015	Purchase order issued Construction Phase - Funds will be spent once funds in 302-M925 & 302-E201 have been expended
E201 Fire Station 1	4,700,000	-	-	-	-	4,700,000	0.00%	9/30/2016	
E207 Fire Station 5 Renovations	250,000	-	20	-	20	249,980	0.01%	3/31/2016	Working on project scope and bids
E208 Fire Rescue Station Alerting Sys	488,160	-	-	-	-	488,160	0.00%	3/31/2016	Awaiting Federal Grant award this fiscal year
<u>850 Parks, Recreation &amp; Cultural Affairs</u>									
E121 Starting Block (Dive Platform)	48,053	-	30,352	8,448	38,800	9,253	80.74%	9/30/2015	
E200 Depot Park Park Improvements	3,500,000	-	75,270	2,958,548	3,033,818	466,182	86.68%		
E204 Hogtown Creek Headwaters	400,000	-	-	-	-	400,000	0.00%	9/30/2016	
M922 Thomas Center & Garden Imprv	104,000	-	-	-	-	104,000	0.00%	6/30/2016	
<u>910 Facilities Management</u>									
M416 Elevator Replacement	121,338	-	-	-	-	121,338	0.00%	9/30/2015	
<b>Total of All Projects</b>	<b>13,127,379</b>	<b>-</b>	<b>824,129</b>	<b>4,175,638</b>	<b>4,999,767</b>	<b>8,127,612</b>	<b>38.09%</b>		

Fund 354 Starting Fund Balance	-
Plus: Year to Date Revenue	13,247,726
Less: Year to Date Expenses	(4,999,767)
Less: Current Appropriations	<u>(8,127,612)</u>
Total Available for Future Appropriations	120,347

## **Assigned and Restricted Funds**

All Funds Report  
Assigned and Restricted Funds  
Miscellaneous Special Revenue Fund - Fund 123  
Nine Months Ended June 30, 2015

123 Fund Wide		Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
<b>Project by Department</b>										
<u>620 Neighborhood Improvement</u>										
R	G109	Infill Housing Program Projects	46,500	-	-	-	46,500	0.00%		In process of requesting to use as match funding for four outstanding connect free applications
A	G110	Cold Weather Shelter/Services	225,672	200,673	8,560	7,522	216,755	96.05%		on-going project
A	G111	Family Unification Program	80,000	65,522	5,550	6,261	77,333	96.67%		on-going project
A	G112	Office on Homelessness	448,939	409,538	-	-	409,538	91.22%		pending agreement with Alachua County This portion is for capital improvements and other expenses.
A	G113	One-Stop Homeless Assistance Ctr	997,199	472,858	129,663	3,852	606,373	60.81%		
A	G116	Homeless Donation Meter Program	740	259	-	-	259	35.00%		on-going project
A	G119	One-Stop Center -Operations	867,680	264,687	463,073	139,920	867,680	100.00%		This portion is to pay the service provider contract.
A	G131	Homeless Coordination	36,000	-	16,102	-	16,102	44.73%		
A	G172	Cold Weather Shelter/Advertising	9,586	-	-	-	9,586	0.00%		
R	G353	HCD Affordable Housing Program	49,536	29,916	1,093	-	31,009	62.60%		
R	G450	Gain Property-Litigation Settlement	100,000	49,720	382	6,706	56,808	43,192	56.81%	
A	N100	Neighborhood Planning Program	4,256	2,762	-	-	2,762	1,494	64.90%	Completed return funds back to General Fund
A	N110	NPP-Ridgeview Neighborhood	781	-	-	-	-	781	0.00%	Completed return funds back to General Fund
A	N112	NPP-Stephen Foster Neighborhood	6,941	4,522	-	-	4,522	2,419	65.15%	Completed return funds back to General Fund
A	N114	NPP- Pine Park Neighborhood	3,437	2,225	1,200	-	3,425	12	99.65%	Completed return funds back to General Fund
A	N115	NPP- Northeast Neighborhood	15,000	-	-	-	-	15,000	0.00%	9/30/2015 Pending close out by 09/30/2015
A	N117	NPP- Greater NE Comm	14,680	-	-	-	-	14,680	0.00%	9/30/2015 Pending close out by 09/30/2015
A	N118	NPP- Northwood	2,569	-	-	-	-	2,569	0.00%	Completed return funds back to General Fund
A	N119	NPP- 5th Avenue	15,000	2,879	1,818	-	4,697	10,303	31.31%	9/30/2015 Pending close out by 09/30/2015
A	N120	Hidden lake	4,757	987	-	-	987	3,770	20.75%	Completed return funds back to General Fund
A	N122	NPP-Pineridge	10,000	-	-	-	-	10,000	0.00%	9/30/2015 Pending close out by 09/30/2015
<u>640 Economic Development &amp; Innovation</u>										
A	G164	QTI Payments	270,000	-	-	-	-	270,000	0.00%	To fulfill obligation of local contribution to incentive
<u>750 City Attorney</u>										
A	G134	Consulting-Legal Services	110,172	70,172	7,159	-	77,331	32,841	70.19%	on-going project
<u>770 Budget &amp; Finance</u>										
R	G296	Hippodrome Rental Account	250,000	-	250,000	-	250,000	-	100.00%	on-going project
<u>790 Community Redevelopment Agency</u>										
A	W110	Seed Fund Program	75,000	-	7,038	7,963	15,001	59,999	20.00%	
<u>810 Police</u>										
R	G104	DEA OT Reimbursement	236,919	184,797	34,250	-	219,047	17,872	92.46%	ongoing Reimbursement by DEA for officers for Overtime Restitution money for ICAC cases; funds spent on ICAC related items
R	G155	ICAC Reimbursements	15,487	14,795	-	-	14,795	692	95.53%	ongoing Haven't used account, but have set up in case needed
R	G159	Organized Crime Drug Enfc Task	20,000	-	-	-	-	20,000	0.00%	
R	G161	FBI Cost Reimbursement Agrmt	17,374	-	7,049	-	7,049	10,325	40.57%	Close-out
R	G165	SID OT Reimbursement	49,399	48,728	-	-	48,728	671	98.64%	Close-out
R	G166	U.S. Marshall Service Fugitive	142,463	110,143	7,644	-	117,787	24,676	82.68%	ongoing Dependent upon funding reimbursement for officers working cases with US Marshall Service OT Secret Service reimbursement for training, OT and equipment per agreement
R	G168	U.S. Secret Srvc NE FL High Tech	30,195	27,978	877	-	28,855	1,340	95.56%	ongoing
R	G169	ICAC Task Force Donations	10,000	-	450	-	450	9,550	4.50%	ongoing Funds for ICAC related items.

All Funds Report  
Assigned and Restricted Funds  
Miscellaneous Special Revenue Fund - Fund 123  
Nine Months Ended June 30, 2015

<b>123 Fund Wide</b>			Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
A	G170	GPD-Community Donations	19,277	17,672	549	-	18,221	1,056	94.52%	ongoing	Community donations/events

All Funds Report  
Assigned and Restricted Funds  
Miscellaneous Special Revenue Fund - Fund 123  
Nine Months Ended June 30, 2015

123 Fund Wide		Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
R	G179 GPD-Reichert House Teachers	80,000	-	26,917	-	26,917	53,083	33.65%		
R	G188 Law Enforcement Education	705,728	632,312	34,970	-	667,282	38,446	94.55%	ongoing	Travel/Training for GPD Officers - Revenue generated via portion of Traffic Violations
R	G200 Canine Unit	39,700	28,350	8,883	-	37,233	2,467	93.79%	ongoing	Will use with purchase of new K-9 when needed
R	G220 FBI CRA OT-ICAC	17,374	-	1,549	-	1,549	15,825	8.92%	ongoing	
A	G233 Gainesville Police Explorers	33,172	25,995	2,804	-	28,799	4,373	86.82%	ongoing	Travel/Training money raised by police explorers
A	G240 Reichert House Prgs	9,543	8,729	-	-	8,729	814	91.47%	ongoing	Keep open - donations may start back
R	G253 21st Century Grant-Year 5	148,148	137,684	-	-	137,684	10,464	92.94%		Close-out in progress
A	G394 Graffiti-Related Crimes Unit	750	300	-	-	300	450	40.00%	ongoing	Money used for graffiti related crime prevention
R	G395 SRO Education Account (Donated)	4,225	1,714	-	-	1,714	2,511	40.57%	ongoing	Money raised for SRO training
R	G397 GPD Target Heroes & Helpers Grt	2,500	-	2,500	-	2,500	-	100.00%	ongoing	
<b>820 Fire-Rescue</b>										
R	G260 Operation CARE	38,447	27,620	3,100	-	30,720	7,727	79.90%	ongoing	ACLS, BCLS, CPR, First-Aid, Healthcare Provider classes - supplies & instructors Covers the cost in setting up and maintaining the children's combat challenge event.
R	G261 Kids Firefighters Combat Challenge	30,292	27,710	590	-	28,300	1,992	93.42%	ongoing	
R	G265 USAR Funding-Marion Co.	140,300	140,300	-	-	140,300	-	100.00%	Completed	Urban Search & Rescue-Technical Rescue training Annual dues and uniforms for participants/Working with Loftan Center
R	G270 Fire-Rescue Explorers	4,961	4,899	62	-	4,961	-	100.00%	Completed	Int'l Safety Village Conference (2014 Nov); Jr. Fire Academy (middle schoolers - Summer); FF Training Classes; Safety City
R	G275 Fire-Special Programs	46,547	29,935	5,196	-	35,131	11,416	75.47%	ongoing	
R	G425 Car Seat Checks & Installation	7,765	746	2,682	-	3,428	4,337	44.15%	ongoing	Car seats
<b>850 Parks, Recreation &amp; Cultural Affairs</b>										
R	G107 William R. Thomas Endowment	110	2	-	-	2	108	1.82%	9/30/2015	
R	G108 Loblolly Improvements	30,000	4,745	15,084	10,170	29,999	1	100.00%		In the process of closing
A	G123 Cultural Affairs Projects	32,245	23,228	1,581	-	24,809	7,436	76.94%	9/30/2015	
A	G124 FOG-Edible Garden	1,065	1,000	-	-	1,000	65	93.90%	9/30/2015	
R	G126 Hoggetown Medieval Faire TPD	115,267	66,499	48,768	-	115,267	-	100.00%		Part of Tourist Product Development Grant
R	G127 Tree Mitigation	790,834	18,150	56,599	8,940	83,689	707,145	10.58%		
R	G133 Bo Diddley Plaza Imprvmts TPD	25,000	-	24,910	-	24,910	90	99.64%	9/30/2015	Part of Tourist Product Development Grant
R	G137 Downtown Cultural Series-TPD	24,050	22,820	573	-	23,393	657	97.27%	9/30/2015	Part of Tourist Product Development Grant
A	G195 Beautification Board	12,978	2,662	-	-	2,662	10,316	20.51%	9/30/2015	In process of transferring to Planning
A	G204 Recreation Programs	109,427	90,892	-	-	90,892	18,535	83.06%	9/30/2015	
R	G243 Tench Building Painting	1,575	-	-	-	-	1,575	0.00%	9/30/2015	In the process of closing
R	G253 21st Century Grant-Year 5	99,017	52,347	-	-	52,347	46,670	52.87%		In the process of closing
R	G276 Laa Specialty License Tags	32,475	23,100	4,000	-	27,100	5,375	83.45%	9/30/2015	on-going project
R	G376 Ring Park Improvements	129,769	3,975	-	-	3,975	125,794	3.06%	6/30/2016	
<b>Total of All Projects</b>		<b>6,898,824</b>	<b>3,356,547</b>	<b>1,183,225</b>	<b>191,334</b>	<b>4,731,106</b>	<b>2,167,718</b>	<b>68.58%</b>		

Fund 123 Starting Fund Balance	1,846,189
Plus: Year to Date Revenue	1,359,186
Plus: Budgeted Revenue	437,840
Less: Year to Date Expenses	(1,374,559)
Less: Current Appropriations	(2,167,718)
<b>Total Available for Future Appropriations</b>	<b>100,938</b>

\* The R's and A's next to each project number indicate if that project is Restricted or Assigned.

All Funds Report  
Assigned and Restricted Funds  
General Capital Projects Fund - Fund 302  
Nine Months Ended June 30, 2015

302 Fund Wide		Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
Project by Department										
<u>640 Economic Development &amp; Innovation</u>										
A	M931 Economic Dev. Capital Imprvmts	100,000	75	369	-	444	99,556	0.44%		Future capital improvements for GTEC
<u>680 Regional Transit System</u>										
A	M920 RTS Video Surveillance Equip	120,696	-	86,514	-	86,514	34,182	71.68%	3/31/2016	In process of rebid
<u>760 Information Technology</u>										
A	M114 Server Equipment	60,000	58,401	-	-	58,401	1,599	97.34%		ongoing replacement of server equipment
A	M134 Egov Software/Hardware	647,500	261,851	112,604	231,475	605,930	41,570	93.58%	6/30/2016	Pending charge for Info Advantage program
A	M137 PC Replacement Plan	378,653	370,444	8,209	-	378,653	-	100.00%	9/30/2015	Annual replacement of PCs Needed to respond to unanticipated failures and necessary upgrades
A	M232 Info Tech Network Equipment	195,000	5,652	-	-	5,652	189,348	2.90%		
<u>790 Community Redevelopment Agency</u>										
R	M125 Power District Catalyst Project	2,625,684	2,625,684	-	-	2,625,684	-	100.00%		Account is in the process of being closed.
<u>800 Public Works</u>										
R	C340 Traffic Management System	2,232,979	1,717,543	52,794	6,300	1,776,637	456,342	79.56%	9/30/2016	County needs to approve spending (County funds)
A	M100 Downtown Parking Garage	52,000	47,475	-	-	47,475	4,525	91.30%	9/30/2015	Labor for camera installation
A	M110 Environmental Consulting	68,160	-	-	-	-	68,160	0.00%	12/31/2015	Depot Park Maintenance or Monitoring. Implementation of bike boulevard system; NW 2nd Avenue segment under design; NE 7th Street pending road resurfacing.
A	M117 Bicycle & Pedestrian Connectivity	200,000	95,244	8,344	59,920	163,508	36,492	81.75%	9/30/2015	on-going project
A	M187 Sidewalk Construction	169,889	75,844	78,379	15,666	169,889	-	100.00%		Remaining funds moved to Roadway Fund.
A	M200 General Roadway Resurfacing	6,729,153	5,246,863	-	-	5,246,863	1,482,290	77.97%		
A	M229 PWD Radios	70,000	-	-	-	-	70,000	0.00%	9/30/2015	Landscaping install by contractor; earthwork and curbing to be done by City Operations.
A	M327 Median Project	150,000	94,403	22,040	-	116,443	33,557	77.63%	9/30/2015	
A	M357 Pavement Management System	195,000	158,696	-	-	158,696	36,304	81.38%	9/30/2015	
A	M408 2nd Street Concept Design	61,498	15,765	9,635	-	25,400	36,098	41.30%	9/30/2015	CIP Funds expected FY15 \$1m for construction
A	M425 PW Mast Arm Maintenance	60,681	3,500	9,917	40,000	53,417	7,264	88.03%	9/30/2015	Traffic Signal Mast arms out to bid
A	M453 Kiosks/Flyer Removal	10,891	10,891	-	-	10,891	-	100.00%	Completed	Reallocating to different project
R	M455 Depot Ave Facility-GRU	1,376,310	1,087,377	-	577,866	1,665,243	(288,933)	120.99%	9/30/2015	GRU funds for utility work on Depot Segment 2; modification O'Steen PO
R	M750 Depot Ave	690,051	-	210,540	969,090	1,179,630	(489,579)	170.95%	9/30/2015	
A	M921 Traffic Mast Arm Reimbursement	75,000	65,600	-	-	65,600	9,400	87.47%	9/30/2016	
A	M932 Parking Garage Cashier Station	6,311	-	-	6,311	6,311	-	100.00%	Completed	
A	M951 NW 8th Avenue Study	227,472	-	-	-	-	227,472	0.00%	After FY16	
A	M952 NW 8th Avenue Project	1,975,711	-	-	-	-	1,975,711	0.00%	After FY16	Landscaping and Bike Ramps; reconstruct minor portions to accommodate roadway.
A	R300 CSX/6th Street Project	184,700	101,805	-	-	101,805	82,895	55.12%	6/30/2016	To be used for bike trail connection
A	Z400 PW Center Charrette	20,000	-	1,900	-	1,900	18,100	9.50%	After FY16	
<u>810 Police</u>										
A	M135 GPD Laptops	588,322	310,876	277,300	-	588,176	146	99.98%		Bid process in process
A	M145 GPD Air cards & Printers	77,500	75,272	2,228	-	77,500	-	100.00%		Close-out in process
A	M225 GPD-GPS Equipment	20,000	2,834	1,896	3,332	8,062	11,938	40.31%		
A	M650 GPD Headquarters Annex	5,778,831	5,699,863	-	-	5,699,863	78,968	98.63%		
R	M651 GPD Headquarters Annex-FFGFC05	300,000	300,000	-	-	300,000	-	100.00%		Close-out in process

All Funds Report  
Assigned and Restricted Funds  
General Capital Projects Fund - Fund 302  
Nine Months Ended June 30, 2015

302 Fund Wide			Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
<u>820 Fire-Rescue</u>											
A	E125	Self Contained Breathing App.	24,666	-	-	-	-	24,666	0.00%		
A	E201	Fire Station 1	1,300,000	-	28,811	504,369	533,180	766,820	41.01%	12/31/2015	architect - site planning - Construction Manager At Risk - Reid Rivers hours on project (est figures from Reid Rivers - includes PO encumbered)
A	E209	Replacement Fire Knox Box	20,640	-	-	-	-	20,640	0.00%	9/30/2015	
A	M601	Public Safety Equipment	371,963	371,927	-	-	371,927	36	99.99%		Closing in process
A	M923	Fire Station 5 Renovations	110,162	-	-	-	-	110,162	0.00%	3/31/2016	
A	M925	Fire Station 1 Design/Land Acq	994,871	898,050	76,961	19,763	994,774	97	99.99%	9/30/2016	Multi-year project - architect, contractor, etc.
<u>840 Fleet Management</u>											
A	M111	Fleet Garage-Storefront Entrance	8,026	-	5,715	2,311	8,026	-	100.00%		Completed
<u>850 Parks, Recreation &amp; Cultural Affairs</u>											
A	C371	Park Improvements	94,090	91,696	2,199	-	93,895	195	99.79%	3/31/2015	
A	C409	Duck Pond Assoc Fund	5,910	-	-	-	-	5,910	0.00%		
A	M146	Westside Pool Pump House Roof	70,020	8,095	56,378	5,547	70,020	-	100.00%		
A	M155	Greentree/Kiwanis Park	200,000	112,464	4,000	1,500	117,964	82,036	58.98%	9/30/2015	
A	M311	Bivens Boardwalk	50,000	49,265	-	-	49,265	735	98.53%	9/30/2015	
A	M331	Boardwalk Replacement	212,440	115,469	96,971	-	212,440	-	100.00%		
A	M332	Playground Equipment Replcmt	240,000	224,735	15,200	-	239,935	65	99.97%	9/30/2015	
A	M337	Fencing Cone Park	21,259	-	21,259	-	21,259	-	100.00%		Completed
A	M338	Cofrin Park Building Assessment	15,225	-	-	-	-	15,225	0.00%		
R	M350	Hogtown Park-Home Depot	272,499	260,318	-	2,946	263,264	9,235	96.61%	9/30/2015	
A	M413	AEDs	12,560	-	10,081	-	10,081	2,479	80.26%	9/30/2015	
R	M420	Pine Ridge Playground-Walmart	40,000	36,581	1,848	-	38,429	1,571	96.07%	9/30/2015	
A	M943	Mobile Stage Purchase	145,000	-	-	145,000	145,000	-	100.00%		
<u>910 Facilities Management</u>											
A	M142	Public Facilities Upgrade	526,734	509,109	16,543	-	525,652	1,082	99.79%	9/30/2015	Building improvements, used as needed
A	M143	GS Unscheduled Maintenance	100,000	83,806	-	-	83,806	16,194	83.81%	9/30/2015	Building improvements, used as needed
A	M210	ADA Compliance Projects	50,000	16,590	-	-	16,590	33,410	33.18%	9/30/2015	Building improvements, used as needed
A	M410	City Hall Waterproofing	5,710	5,710	-	-	5,710	-	100.00%		Completed
A	M417	City Hall Security System	144,290	-	846	-	846	143,444	0.59%		
A	M800	General Facilities Improvement	193,625	191,007	2,618	-	193,625	-	100.00%		Completed
A	M941	US Layton Army Reserve Bldg Rp	28,000	-	-	-	-	28,000	0.00%	12/31/2015	
<u>960 Communications</u>											
R	M110	Cox Com Capital Grant	527,459	271,873	33,516	3,617	309,006	218,453	58.58%		
A	M190	Website Redesign Upgrade Prj	186,500	116,007	-	-	116,007	70,493	62.20%	12/31/2015	
<u>990 Non-Departmental</u>											
	9936	Transfer to Other Funds	256,312	-	-	-	-	256,312	0.00%		
Total of All Projects			31,675,953	21,794,660	1,255,615	2,595,013	25,645,288	6,030,666	80.96%		

Fund 302 Starting Fund Balance	5,290,335
Plus: Year to Date Revenue	1,540,572
Plus: Budgeted Revenue	3,248,251
Less: Year to Date Expenses	(3,850,628)

All Funds Report  
Assigned and Restricted Funds  
General Capital Projects Fund - Fund 302  
Nine Months Ended June 30, 2015

	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
<b>302 Fund Wide</b>									
Less: Current Appropriations						(6,030,666)			
Total Available for Future Appropriations						197,865			

\* The R's and A's next to each project number indicate if that project is Restricted or Assigned.

All Funds Report  
Assigned and Restricted Funds  
Campus Development Agreement - Fund 339  
Nine Months Ended June 30, 2015

		Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information	
<b>339 Fund Wide</b>											
Project by Department											
<u>680 Regional Transit System</u>											
R	C200	RTS Rolling Stock	4,800,000	4,601,985	74,240	105,988	4,782,213	17,787	99.63%	9/30/2015	Encumbrance in process
<u>790 Community Redevelopment Agency</u>											
A	C301	Depot Park-Park Improvements	1,000,000	-	25,959	974,041	1,000,000	-	100.00%		Encumbrance in process
<u>800 Public Works</u>											
R	C201	Bike/Ped Facilities	515,230	-	95,474	3,783	99,257	415,973	19.26%	9/30/2016	6th Street Trail realignment, landscaping, lighting improvements, LID Basin
R	C202	Archer Rd/SW 16th Ave	8,182,970	2,675,946	897,162	657,458	4,230,566	3,952,404	51.70%	3/31/2016	Going to bid upon receiving FDOT permit
R	C340	Traffic Management System	3,789,300	2,722,775	241,308	59,253	3,023,336	765,964	79.79%	12/31/2015	Licensing, network & detection upgrades, firewalls SE/NE 17th Street sidewalk completed; SW 41st Place scheduled; SW 3rd Avenue/SW 10th Street under design; other segments pending availability of contractor.
R	M187	Sidewalk Construction	300,190	79,585	12,306	184,565	276,456	23,734	92.09%	9/30/2015	
<b>Total of All Projects</b>		<b>18,587,690</b>	<b>10,080,291</b>	<b>1,346,449</b>	<b>1,985,088</b>	<b>13,411,828</b>	<b>5,175,862</b>	<b>72.15%</b>			
Fund 339 Starting Fund Balance							8,723,080				
Plus: Year to Date Revenue							106,540				
Plus: Budgeted Revenue							169,221				
Less: Year to Date Expenses							(3,331,537)				
Less: Current Appropriations							(5,175,862)				
Total Available for Future Appropriations							491,442				

\* The R's and A's next to each project number indicate if that project is Restricted or Assigned.

# **Internal Service Funds**

All Funds Report  
Internal Service Funds  
Fleet Replacement Funds - Fund 501  
Nine Months Ended June 30, 2015

<b>501 Fund Wide</b>	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
Project by Department									
<u>All Departments</u>									
Vehicle Replacements	5,654,914	-	3,267,840	1,271,140	4,538,980	1,115,934	80.27%		
Total of All Projects	5,654,914	-	3,267,840	1,271,140	4,538,980	1,115,934	80.27%		
Fund 501 Net Position						5,831,155			
Plus: Year to Date Revenue						2,335,795			
Plus: Budgeted Revenue						799,079			
Less: Year to Date Expenses						(4,538,980)			
Less: Current Appropriations						<u>(1,115,934)</u>			
Total Net Position - Future Vehicle Purchases						3,311,115			

\* Net position balances may be allocated by the City Commission.

All Funds Report  
Internal Service Funds  
Fleet Maintenance Funds - Fund 502  
Nine Months Ended June 30, 2015

		Total	Prior Year	Current	Current	Total	Remaining	% of	Estimated	Additional Information
<b>502 Fund Wide</b>		Budget	Actual	Actual	Encumbrance	Obligations	Balance	Budget Spent	DOC	
Project by Department										
7010	Administrative Services	18,669	-	14,021	-	14,021	4,648	75.10%		
8020	Public Works	15,006	-	10,803	-	10,803	4,203	71.99%		
8410	Fleet Administration	667,589	-	495,513	6,980	502,493	165,096	75.27%		
8420	Fleet Operations	4,802,572	-	2,850,880	788,026	3,638,906	1,163,666	75.77%		
8460	Fleet Depreciation	220,724	-	165,543	-	165,543	55,181	75.00%		
Z109	Construct Rd from Fleet to 53rd Ave	50,000	-	45,027	-	45,027	4,973	90.05%		
<b>Total of All Projects</b>		<b>5,774,560</b>	<b>-</b>	<b>3,581,787</b>	<b>795,006</b>	<b>4,376,793</b>	<b>1,397,767</b>	<b>75.79%</b>		
Fund 502 Net Position (Unrestricted)							947,853			
Plus: Year to Date Revenue							3,441,511			
Plus: Budgeted Revenue							2,158,964			
Less: Year to Date Expenses							(4,376,793)			
Less: Current Appropriations							<u>(1,397,767)</u>			
Total Net Position							773,768			

\* Net position balances may be allocated by the City Commission.

All Funds Report  
Internal Service Funds  
General Insurance Fund - Fund 503  
Nine Months Ended June 30, 2015

<b>503 Fund Wide</b>	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
Project by Department									
7520 City Attorney	529,802	-	244,914	-	244,914	284,888	46.23%		
9210 Risk Management	3,582,833	-	3,693,904	2,435	3,696,339	(113,506)	103.17%		
9220 Health Services	920,810	-	542,507	77,093	619,600	301,210	67.29%		
9224 Safety Award Incentive Program	55,000	-	10,850	-	10,850	44,150	19.73%		
9225 Workers Comp & Safety	2,719,328	-	1,486,274	-	1,486,274	1,233,054	54.66%		
<b>Total of All Projects</b>	<b>7,807,773</b>	<b>-</b>	<b>5,978,449</b>	<b>79,528</b>	<b>6,057,977</b>	<b>1,749,796</b>	<b>77.59%</b>		
Fund 503 Net Position						5,141,006			
Plus: Year to Date Revenue						5,107,746			
Plus: Budgeted Revenue						1,310,465			
Less: Year to Date Expenses						(6,057,977)			
Less: Current Appropriations						(1,749,796)			
<b>Total Net Position</b>						<b>3,751,444</b>			

\* Net position should be maintained at a minimum of \$1.5 million as a reserve to cover professional liability claims. Any excess net position

All Funds Report  
Internal Service Funds  
Employee Health & Accident Fund - Fund 504  
Nine Months Ended June 30, 2015

<b>504 Fund Wide</b>	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
Project by Department									
9210 Risk Management	25,305,717	-	17,958,840	472,309	18,431,149	6,874,568	72.83%		
<b>Total of All Projects</b>	<b>25,305,717</b>	<b>-</b>	<b>17,958,840</b>	<b>472,309</b>	<b>18,431,149</b>	<b>6,874,568</b>	<b>72.83%</b>		
Fund 504 Net Position						3,002,941			
Plus: Year to Date Revenue						15,839,860			
Plus: Budgeted Revenue						9,151,140			
Less: Year to Date Expenses						(18,431,149)			
Less: Current Appropriations						<u>(6,874,568)</u>			
<b>Total Net Position</b>						<b>2,688,224</b>			

\* State of Florida requires that we hold 60 days worth of claims expenses as a reserve. This amount was approximately \$4.2 million for FY2014.