

Executive Summary

The attached report is an update of all City funds including additional information gathered from the departments.

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 and 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 purpose 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 or 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

Fund #	Fund Name
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.

Fund #	Fund Name
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.

All Funds Summary of Available Funds for Future Appropriations

This summary list is broken down by fund balance type from those funds with committed, assigned or unassigned categories. The funds in the non-spendable category or restricted category cannot be reappropriated for any other purpose than the original intent of that fund.

The first type is committed fund balance. These funds include amounts that can only be used for the specific purpose 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.

Funds with Committed Fund Balance:

<u>Fund Name</u>	<u>Available for Future Appropriations (fitting with fund balance type)</u>
Cultural Affairs Projects - Fund 107	119,674
Billable Overtime - Fund 110	26,849
Economic Development Fund - Fund 114	50,702
Water Wastewater Infrastructure - Fund 117	74,334
Tree Mitigation - Fund 140	2,266,534
Greenspace Acquisition and Community Improvement Fund - Fund 306	1,449,430
Total Committed Fund Balance	3,987,523

The second type is assigned fund balance and these are 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 or finance committee) or official to whom the City's Commission has delegated the authority to assign amounts to be used for specific purposes.

Funds with Assigned Fund Balance:

<u>Fund Name</u>	<u>Available for Future Appropriations (fitting with fund balance type)</u>
Kennedy Homes Redevelopment - Fund 336	37,148
Facilities Maintenance Fund - Fund 351	33,667
Capital Improvements - Beazer Settlement 355	12,882
Total Assigned Fund Balance	83,697

This subset of funds have an assigned fund balance but are related to bond issues and therefore, can be repurposed for projects as long as they meet the bond covenants.

Funds with Assigned Fund Balance (Bond Issues):

<u>Fund Name</u>	<u>Available for Future Appropriations (fitting with fund balance type)</u>
Public Improvement Construction - Fund 304	719
Roadway Construction Fund - Fund 323	4,084
FFGFC 02 Capital Projects - Fund 328	61,624
5th Ave/Pleasant St Rehabilitation Projects - Fund 330	5,551
FFGFC 05 Capital Projects - Fund 332	21,295
Capital Improvement Revenue Bond of 2005 - Fund 335	149,086
Energy Conservation Capital Projects - Fund 340	4,346
CIRN of 2009 Capital Projects - Fund 344	431
CIRB of 2010 Capital Projects - Fund 348	79,233
Revenue Note 2011A Capital Projects Fund - Fund 349	6,708
CIRB of 2014 Capital Projects Fund - Fund 354	265,991
Total Assigned Fund Balance (Bond Issues)	599,068

This next set of funds are funds which have a multitude of fund balance assignments based on a specific project. Any reappropriation of funds would need to be examined to verify the intent of the project and that the use of funds is correct from the original assignment.

Funds with Multiple Fund Balance Types:

<u>Fund Name</u>	<u>Available for Future Appropriations (fitting with fund balance type)</u>
Miscellaneous Special Revenue Fund - Fund 123	124,158
General Capital Projects Fund - Fund 302	699,654
Campus Development Agreement - Fund 339	958,877
Total Funds with Multiple Fund Balance Types	1,782,689

Committed Funds

All Funds Report
Committed Funds
Cultural Affairs Projects - Fund 107
Nine Months Ended June 30, 2016

107 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
<u>850 Parks, Recreation & Cultural Affairs</u>							
1650 Hoggetowne Medieval Faire	308,775	-	293,018	4,930	297,948	10,827	96.49%
1660 Tench Building	2,000	-	348	-	348	1,652	17.40%
1665 Downtown Plaza Events	6,000	-	-	-	-	6,000	0.00%
1685 Downtown Festival & Art Show	87,435	-	65,262	2,233	67,495	19,940	77.19%
1691 Juried Exhibition	4,000	-	-	-	-	4,000	0.00%
1700 PRCA Master Plan	250	-	-	-	-	250	0.00%
8510 PRCA Administration	-	-	225	-	225	(225)	n/a
8590 Cultural Operations	75,366	-	60,367	-	60,367	14,999	80.10%
Total of All Projects	483,826	-	419,220	7,163	426,383	57,443	88.13%

Fund 107 Starting Fund Balance	100,760
Plus: Year to Date Revenue	449,362
Plus: Budgeted Revenue	53,378
Less: Year to Date Expenses	(426,383)
Less: Current Appropriations	(57,443)
Total Available for Future Appropriations	119,674

* 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, 2016

110 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
<u>810 Police</u>							
8139 Billable OT-City Events	124,934	-	91,235	-	91,235	33,699	73.03%
8149 Billable OT	509,093		370,702	-	370,702	138,391	72.82%
Total of All Projects	634,027	-	461,937	-	461,937	172,090	72.86%

Fund 110 Starting Fund Balance	2,244
Plus: Year to Date Revenue	595,831
Plus: Budgeted Revenue	62,801
Less: Year to Date Expenses	(461,937)
Less: Current Appropriations	(172,090)
Total Available for Future Appropriations	26,849

* 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, 2016

114 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
<u>790 Community Redevelopment Agency</u>							
M931 Economic Dev. Capital Imprvmts	189,344	-	7,992	2,668	10,660	178,684	5.63%
Total of All Projects	189,344	-	7,992	2,668	10,660	178,684	5.63%

Fund 114 Starting Fund Balance	340,046
Plus: Year to Date Revenue	43,003
Plus: Budgeted Revenue	6,997
Less: SFC Contract Obligations (GTEC)	(150,000)
Less: Year to Date Expenses	(10,660)
Less: Current Appropriations	(178,684)
Total Available for Future Appropriations	50,702 *

* 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, 2016

117 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
<u>620 Neighborhood Improvement</u>							
G113 One-Stop Homeless Assistance Ctr	625,000	292,799	154	-	292,953	332,047	46.87%
S300 Programmed Extensions Prjs	25,694	-	-	-	-	25,694	n/a
Total of All Projects	650,694	292,799	154	-	292,953	357,741	45.02%

Fund 117 Starting Fund Balance	420,941
Plus: Year to Date Revenue	11,288
Less: Year to Date Expenses	(154)
Less: Current Appropriations	<u>(357,741)</u>
Total Available for Future Appropriations	74,334

All Funds Report
 Committed Funds
 Tree Mitigation - Fund 140
 Nine Months Ended June 30, 2016

140 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
<u>800 Public Works</u>							
I505 Tree Mitigation-NW 6th St Rail Trail	56,769	56,759	-	-	56,759	10	99.98%
I510 Tree-Mitigation-Depot Ave Segment	168,633	-	168,633	-	168,633	-	100.00%
I515 Tree Mitigation-SW 6th St	68,237	-	-	-	-	68,237	0.00%
I520 Tree Mitigation-Rail Trail	113,991	-	12,752	101,239	113,991	-	100.00%
Total of All Projects	407,630	56,759	181,385	101,239	339,383	68,247	83.26%

Fund 140 Starting Fund Balance	1,778,811
Plus: Year to Date Revenue	838,594
Less: Year to Date Expenses	(282,624)
Less: Current Appropriations	<u>(68,247)</u>
Total Available for Future Appropriations	2,266,534

** These funds are restricted by ordinance for new tree plantings associated with public improvement projects or for the preservation of trees through the purchase of conservation lands.*

All Funds Report
Assigned Funds
Greenspace Acquisition and Community Improvement Fund - Fund 306
Nine Months Ended June 30, 2016

306 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
<u>850 Parks, Recreation & Cultural Affairs</u>							
G855 Hunter and Lane Parcel	54,344	-	54,344	-	54,344	-	100.00%
G856 Greentree Park Addition	2,400	-	1,900	-	1,900	500	79.17%
G859 Clarence R. Kelly Comm Center	70,000	-	-	-	-	70,000	0.00%
Total of All Projects	126,744	-	56,244	-	56,244	70,500	44.38%

Fund 306 Starting Fund Balance	1,550,636
Plus: Year to Date Revenue	25,538
Plus: Budgeted Revenue	-
Less: Year to Date Expenses	(56,244)
Less: Current Appropriations	(70,500)
Total Available for Future Appropriations	1,449,430

Assigned Funds

All Funds Report
Assigned Funds
Urban Development Action Grant - Fund 103
Nine Months Ended June 30, 2016

103 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
<u>850 Parks, Recreation & Cultural Affairs</u>							
C350 Depot Park	1,844,140	699,654	1,032,248	111,990	1,843,892	248	99.99%
Total of All Projects	1,844,140	699,654	1,032,248	111,990	1,843,892	248	99.99%

Fund 103 Starting Fund Balance	1,087,287
Plus: Year to Date Revenue	-
Plus: Budgeted Revenue	-
Less: Year to Date Expenses	(1,144,238)
Less: Current Appropriations	(248)
Total Available for Future Appropriations	(57,199) *

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

All Funds Report
Assigned Funds
Kennedy Homes Redevelopment - Fund 336
Nine Months Ended June 30, 2016

336 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
<u>790 Community Redevelopment Agency</u>							
C333 Kennedy Homes Demo & Redev	3,279,625	2,645,643	87,735	107,252	2,840,630	438,995	86.61%
Total of All Projects	3,279,625	2,645,643	87,735	107,252	2,840,630	438,995	86.61%
Fund 336 Starting Fund Balance						671,130	
Plus: Year to Date Revenue						-	
Plus: Budgeted Revenue						-	
Less: Year to Date Expenses						(194,987)	
Less: Current Appropriations						(438,995)	
Total Available for Future Appropriations						37,148	

All Funds Report
Assigned Funds
Facilities Maintenance Fund - Fund 351
Nine Months Ended June 30, 2016

351 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
<u>800 Public Works</u>							
M425 PW Mast Arm Maintenance	90,490	4,750	-	-	4,750	85,740	5.25%
M913 PW Surplus Building Roof Repl	60,000	-	-	-	-	60,000	0.00%
<u>820 Fire-Rescue</u>							
M910 GFR Facilities Maint & Landscape	100,000	-	-	-	-	100,000	0.00%
M915 Replace Kitchen Equip in FS	40,000	-	-	-	-	40,000	0.00%
<u>850 Parks, Recreation & Cultural Affairs</u>							
M210 ADA Compliance Projects	14,800	-	-	-	-	14,800	0.00%
M904 Westside Pool Roof Replc	76,000	-	-	-	-	76,000	0.00%
M909 Park Maintenance & Repairs	100,000	18,555	8,510	-	27,065	72,935	27.07%
M911 MLK HVAC Units	60,000	-	-	-	-	60,000	0.00%
M912 NE Pool Renovations/Shade Str.	200,000	-	57,145	-	57,145	142,855	28.57%
<u>910 Facilities Management</u>							
M210 ADA Compliance Projects	35,200	-	-	-	-	35,200	0.00%
M907 Facilities Maintenance	160,575	37,227	50,189	23,784	111,200	49,375	69.25%
M908 GTEC Facility Maintenance & Rep	20,000	9,169	2,806	-	11,975	8,025	59.88%
M937 Rehab of Downtown Clock Tower	17,260	-	17,184	-	17,184	76	99.56%
M946 Hippodrome HVAC Replacements	120,165	43,787	75,578	-	119,365	800	99.33%
Total of All Projects	1,094,490	113,488	211,412	23,784	348,684	745,806	31.86%

Fund 351 Starting Fund Balance	452,169
Plus: Year to Date Revenue	432,033
Plus: Budgeted Revenue	130,467
Less: Year to Date Expenses	(235,196)
Less: Current Appropriations	(745,806)
Total Available for Future Appropriations	33,667

All Funds Report
Assigned Funds
Equipment Replacement Fund - Fund 352
Nine Months Ended June 30, 2016

352 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
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	5,301	-	-	5,301	64,699	7.57%
E131 Document Management	350,000	-	-	-	-	350,000	0.00%
E132 IT Infrastructure Replacement	75,000	-	-	-	-	75,000	0.00%
M141 PC Replacement Plan	250,000	120,766	113,862	-	234,628	15,372	93.85%
<u>800 Public Works</u>							
E110 ArcGIS Server Upgrade	42,200	28,500	4,640	8,961	42,101	99	99.77%
E128 Downtown Lighting Enhancements	260,000	-	18,150	-	18,150	241,850	6.98%
<u>810 Police</u>							
E111 Video Server Replacement	40,000	11,773	-	-	11,773	28,227	29.43%
E112 Servers	110,000	102,000	-	-	102,000	8,000	92.73%
E113 Backup Servers	30,000	29,456	-	-	29,456	544	98.19%
E115 Vehicle Video Cameras	130,000	-	108,838	15,600	124,438	5,562	95.72%
M126 GPD Laptop Replacement	250,000	-	-	129,800	129,800	120,200	51.92%
M230 GPD Portable Radios	390,000	195,000	-	195,000	390,000	-	100.00%
<u>820 Fire-Rescue</u>							
E116 Extrication Equipment	51,990	25,990	23,192	-	49,182	2,808	94.60%
E120 Replacement of Fire Rescue Eqp	50,000	8,436	31,354	-	39,790	10,210	79.58%
E124 Training Facility Capital Equip	24,300	-	21,000	3,300	24,300	-	100.00%
E127 Replace Kitchen Equip FS 3,4,5,7	20,726	-	-	18,511	18,511	2,215	89.31%
M130 GFR Mobile Data Computer Sys	50,000	24,940	22,605	-	47,545	2,455	95.09%
<u>850 Parks, Recreation & Cultural Affairs</u>							
E117 Replacement of Diving Boards	8,000	562	320	-	882	7,118	11.03%
E119 MLK Floor Coverings	27,459	2,800	-	-	2,800	24,659	10.20%
M332 Playground Equip Replacement	90,000	1,360	26,593	9,385	37,338	52,662	41.49%
Total of All Projects	2,389,675	556,884	370,554	380,557	1,307,995	1,081,680	54.74%

Fund 352 Starting Fund Balance	675,598
Plus: Year to Date Revenue	746,889
Plus: Budgeted Revenue	403,837
Less: Year to Date Expenses	(751,111)
Less: Current Appropriations	(1,081,680)
Total Available for Future Appropriations	(6,467)

All Funds Report
Assigned Funds
Roadway Resurfacing Program - Fund 353
Nine Months Ended June 30, 2016

353 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
<u>800 Public Works</u>							
R401 Roadway Resurfacing Program	5,249,923	987,899	1,552,936	892,141	3,432,976	1,816,947	65.39%
Total of All Projects	5,249,923	987,899	1,552,936	892,141	3,432,976	1,816,947	65.39%
Fund 353 Starting Fund Balance						2,183,770	
Plus: Year to Date Revenue						1,596,649	
Plus: Budgeted Revenue						475,420	
Less: Year to Date Expenses						(2,445,077)	
Less: Current Appropriations						(1,816,947)	
Total Available for Future Appropriations						<u>(6,185)</u>	

All Funds Report
Assigned Funds
Capital Improvements - Beazer Settlement 355
Nine Months Ended June 30, 2016

355 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
<u>Public Works</u>							
R350 Road Repaving-Koppers Site	424,500	450	34,968	34,996	70,414	354,086	n/a
R351 Water Line Replacement-Koppers	250,000	250,000	-	-	250,000	-	n/a
Total of All Projects	674,500	250,450	34,968	34,996	320,414	354,086	n/a
Fund 355 Starting Fund Balance						427,756	
Plus: Year to Date Revenue						9,176	
Plus: Budgeted Revenue						-	
Less: Year to Date Expenses						(69,964)	
Less: Current Appropriations						<u>(354,086)</u>	
Total Available for Future Appropriations						12,882	

Assigned - Bond Funds

All Funds Report
Assigned Funds - Bonds
Public Improvement Construction - Fund 304
Nine Months Ended June 30, 2016

304 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
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						12,419	
Plus: Year to Date Revenue						214	
Less: Year to Date Expenses						-	
Less: Current Appropriations						<u>(11,914)</u>	
Total Available for Future Appropriations						719	

All Funds Report
Assigned Funds - Bonds
Roadway Construction Fund - Fund 323
Nine Months Ended June 30, 2016

323 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
<u>800 Public Works</u>							
M951 NW 8th Avenue Study	60,614	-	-	-	-	60,614	0.00%
Total of All Projects	60,614	-	-	-	-	60,614	0.00%
Fund 323 Starting Fund Balance						63,602	
Plus: Year to Date Revenue						1,096	
Less: Year to Date Expenses						-	
Less: Current Appropriations						<u>(60,614)</u>	
Total Available for Future Appropriations						4,084	

All Funds Report
Assigned Funds - Bonds
FFGFC 02 Capital Projects - Fund 328
Nine Months Ended June 30, 2016

328 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
<u>Project by Department</u>							
<u>760 Information Technology</u>							
M232 Info Tech Network Equipment	348,900	298,688	34,079	-	332,767	16,133	95.38%
<u>770 Budget & Finance</u>							
M320 Parking Management System	30,325	21,395	-	-	21,395	8,930	70.55%
<u>790 Community Redevelopment Agency</u>							
R210 Depot Park Tree Mitigation	7,720	310	2,149	5,261	7,720	-	100.00%
<u>800 Public Works</u>							
M935 PW Work Management System	240,000	207,110	6,561	26,329	240,000	-	100.00%
R213 Depot Ave-Main St to 4th St	-	-	(6,188)	-	(6,188)	6,188	n/a
R215 NE 2nd St Prj-Design Phase	250,000	195,122	-	54,878	250,000	-	100.00%
R230 Parking Garage Acc Control	150,000	129,470	-	15,915	145,385	4,615	96.92%
R300 CSX/6th Street Project	355,000	350,725	-	-	350,725	4,275	98.80%
<u>850 Parks, Recreation & Cultural Affairs</u>							
M313 Ironwood Cart Paths	116,000	113,152	2,848	-	116,000	-	100.00%
<u>910 Facilities Management</u>							
M416 Elevator Replacement	343,707	-	-	-	-	343,707	0.00%
M950 City Hall Area Lighting	48,223	-	-	-	-	48,223	0.00%
Total of All Projects	1,889,875	1,315,972	39,449	102,383	1,457,804	432,071	77.14%

Fund 328 Starting Fund Balance	625,285
Plus: Year to Date Revenue	6,382
Plus: Budgeted Revenue	3,860
Less: Year to Date Expenses	(141,832)
Less: Current Appropriations	(432,071)
Total Available for Future Appropriations	61,624
Proposed FY2017 Budget Appropriation	(65,000)

All Funds Report
Assigned Funds - Bonds
5th Ave/Pleasant St Rehabilitation Projects - Fund 330
Nine Months Ended June 30, 2016

330 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
<u>790 Community Redevelopment Agency</u>							
W514 NW 13th St Improvements	72,222	-	70,565	1,657	72,222	-	100.00%
Total of All Projects	72,222	-	70,565	1,657	72,222	-	100.00%

Fund 330 Starting Fund Balance	77,156
Plus: Year to Date Revenue	617
Plus: Budgeted Revenue	-
Less: Year to Date Expenses	(72,222)
Less: Current Appropriations	-
Total Available for Future Appropriations	5,551

All Funds Report
Assigned Funds - Bonds
FFGFC 05 Capital Projects - Fund 332
Nine Months Ended June 30, 2016

332 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
<u>790 Community Redevelopment Agency</u>							
M660 Downtown Plaza Improvements	344,372	338,828	4,435	1,109	344,372	-	100.00%
M690 Eastside TIF Projects	300,000	276,810	9,431	13,759	300,000	-	100.00%
R212 SW 2nd Ave Project	800,000	753,733	-	46,267	800,000	-	100.00%
<u>810 Police</u>							
E115 Vehicle Video Cameras	11,091	-	-	-	-	11,091	0.00%
<u>990 Non-Departmental</u>							
M680 FEMA-HMGP Grant Match	156,108	62,181	-	-	62,181	93,927	39.83%
Total of All Projects	1,611,571	1,431,552	13,866	61,135	1,506,553	105,018	93.48%

Fund 332 Starting Fund Balance	198,101
Plus: Year to Date Revenue	3,213
Plus: Budgeted Revenue	-
Less: Year to Date Expenses	(75,001)
Less: Current Appropriations	<u>(105,018)</u>
Total Available for Future Appropriations	21,295
<i>Proposed FY2017 Budget Appropriation</i>	(20,000)

All Funds Report
Assigned Funds - Bonds
Capital Improvement Revenue Bond of 2005 - Fund 335
Nine Months Ended June 30, 2016

335 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
<u>730 City Manager's Office</u>							
N130 Citizen Centered Gainesville	100,000	-	-	-	-	100,000	0.00%
<u>790 Community Redevelopment Agency</u>							
C300 Economic Development Pjrits	200,000	91,171	81,477	-	172,648	27,352	86.32%
C331 SEGRI	863,499	236,050	73,815	32,255	342,120	521,379	39.62%
<u>800 Public Works</u>							
C340 Traffic Management System	4,999,858	4,219,262	27,674	752,922	4,999,858	(0)	100.00%
<u>810 Police</u>							
M947 Dual Authentication Software	55,000	46,201	3,200	-	49,401	5,599	89.82%
<u>820 Fire-Rescue</u>							
C321 Fire Station #8	4,105,413	4,080,413	-	-	4,080,413	25,000	99.39%
C322 Emergency Generators	293,311	291,870	1,441	-	293,311	-	100.00%
M923 Fire Station #5 Renovations	94,913	-	9,254	-	9,254	85,659	9.75%
<u>850 Parks, Recreation & Cultural Affairs</u>							
C350 Depot Park	1,000,000	611,890	124,954	100,823	837,667	162,333	83.77%
M210 ADA Compliance Projects	18,068	16,997	-	-	16,997	1,071	94.07%
M337 Fencing Fred Cone Park	15,775	14,966	-	-	14,966	809	94.87%
M415 Bo Diddley Brick Repair	25,425	-	20,653	-	20,653	4,772	81.23%
M944 Morningside Center Roof	26,455	25,154	-	-	25,154	1,301	95.08%
M945 Cofrin/Beville Restoration	250,000	236,511	17,626	-	254,137	(4,137)	101.65%
M953 PRCA-Plaza Improvements	102,477	3,450	99,027	-	102,477	-	100.00%
W237 Lynch Park	32,300	31,456	-	-	31,456	844	97.39%
<u>910 Facilities Management</u>							
M414 Public Facilities Master Plan	250,000	-	-	-	-	250,000	0.00%
M416 Elevator Replacement	123,147	-	-	-	-	123,147	0.00%
M948 Army Reserve Bldg Repair	163,919	-	-	-	-	163,919	0.00%
Total of All Projects	12,719,560	9,905,390	459,121	886,000	11,250,511	1,469,049	88.45%

Fund 335 Starting Fund Balance	2,917,665
Plus: Year to Date Revenue	45,591
Less: Year to Date Expenses	(1,345,121)
Less: Current Appropriations	(1,469,049)
Total Available for Future Appropriations	149,086
<i>Proposed FY2017 Budget Appropriation</i>	<i>(120,000)</i>

All Funds Report
Assigned Funds - Bonds
Energy Conservation Capital Projects - Fund 340
Nine Months Ended June 30, 2016

340 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
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	-	14,517	-	14,517	8,437	63.24%
M950 City Hall Area Lighting	1,777	-	-	-	-	1,777	0.00%
Total of All Projects	381,720	317,269	14,517	-	331,786	49,934	86.92%

Fund 340 Starting Fund Balance	67,815
Plus: Year to Date Revenue	982
Less: Year to Date Expenses	(14,517)
Less: Current Appropriations	(49,934)
Total Available for Future Appropriations	<u>4,346</u>

All Funds Report
Assigned Funds - Bonds
Traffic Management System Building - Fund 343
Nine Months Ended June 30, 2016

343 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
<u>800 Public Works</u>							
C340 Traffic Management System	2,585,969	2,474,886	-	-	2,474,886	111,083	95.70%
<u>810 Police</u>							
E115 Vehicle Video Cameras	1,017	-	-	-	-	1,017	0.00%
Total of All Projects	2,586,986	2,474,886	-	-	2,474,886	112,100	95.67%

Fund 343 Starting Fund Balance	118,404
Plus: Year to Date Revenue	2,031
Less: Year to Date Expenses	-
Less: Current Appropriations	(112,100)
Total Available for Future Appropriations	8,335

All Funds Report
Assigned Funds - Bonds
CIRN of 2009 Capital Projects - Fund 344
Nine Months Ended June 30, 2016

344 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
<u>800 Public Works</u>							
E765 Main Street Streetscape Project	274,963	268,017	3,473	-	271,490	3,473	98.74%
<u>810 Police</u>							
E115 Vehicle Video Cameras	15,771	-	-	-	-	15,771	0.00%
Total of All Projects	290,734	268,017	3,473	-	271,490	19,244	93.38%

Fund 344 Starting Fund Balance	22,911
Plus: Year to Date Revenue	237
Less: Year to Date Expenses	(3,473)
Less: Current Appropriations	(19,244)
Total Available for Future Appropriations	431

All Funds Report
Assigned Funds - Bonds
CIRB of 2010 Capital Projects - Fund 348
Nine Months Ended June 30, 2016

348 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
<u>620 Neighborhood Improvement</u>							
G113 One-Stop Homeless Assistance Ctr	2,631,460	1,984,486	38,444	-	2,022,930	608,530	76.87%
<u>800 Public Works</u>							
M860 LED Downtown Street Lighting	222,577	121,031	-	-	121,031	101,546	54.38%
<u>810 Police</u>							
E115 Vehicle Video Cameras	83,363	-	-	73,663	73,663	9,700	88.36%
Total of All Projects	2,937,400	2,105,517	38,444	73,663	2,217,624	719,776	75.50%

Fund 348 Starting Fund Balance	896,209
Plus: Year to Date Revenue	14,907
Less: Year to Date Expenses	(112,107)
Less: Current Appropriations	(719,776)
Total Available for Future Appropriations	79,233
<i>Proposed FY2017 Budget Appropriation</i>	<i>(75,000)</i>

All Funds Report
Assigned Funds - Bonds
Revenue Note 2011A Capital Projects Fund - Fund 349
Nine Months Ended June 30, 2016

349 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
<u>810 Police</u>							
E115 Vehicle Video Camers	59,461	-	-	-	-	59,461	0.00%
M650 GPD Headquarters Annex	2,000,000	1,998,083	413	-	1,998,496	1,504	99.92%
<u>850 Parks, Recreation & Cultural Affairs</u>							
M953 PRCA-Plaza Improvements	27,523	-	27,523	-	27,523	-	100.00%
Total of All Projects	2,086,984	1,998,083	27,936	-	2,026,019	60,965	97.08%

Fund 349 Starting Fund Balance	94,279
Plus: Year to Date Revenue	1,330
Less: Year to Date Expenses	(27,936)
Less: Current Appropriations	(60,965)
Total Available for Future Appropriations	6,708
<i>Proposed FY2017 Budget Appropriation</i>	(7,000)

All Funds Report
Assigned Funds - Bonds
CIRB of 2014 Capital Projects Fund - Fund 354
Nine Months Ended June 30, 2016

354 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
<u>800 Public Works</u>							
E202 Roundabout at South Main/Depot	1,200,000	-	879,184	229,299	1,108,483	91,517	92.37%
E203 NE 2nd Street Project	1,100,000	-	-	-	-	1,100,000	0.00%
E205 LED Lighting: Neighborhood Pilot	400,000	15,000	34,892	231,339	281,231	118,769	70.31%
<u>810 Police</u>							
E115 Vehicle Video Cameras	131,337	117,238	-	-	117,238	14,099	89.27%
M929 GPD Property & Evidence Building	76,000	-	-	63,740	63,740	12,260	83.87%
<u>820 Fire-Rescue</u>							
E201 Fire Station 1	4,700,000	-	-	-	-	4,700,000	0.00%
E207 Fire Station 5 Renovations	250,000	20	-	-	20	249,980	0.01%
E208 Fire Rescue Station Alerting Sys	488,160	-	-	-	-	488,160	0.00%
<u>850 Parks, Recreation & Cultural Affairs</u>							
E121 Starting Block (Dive Platform)	48,053	41,492	-	-	41,492	6,561	86.35%
E200 Depot Park Park Improvements	3,500,000	140,098	846,728	2,046,992	3,033,818	466,182	86.68%
E204 Hogtown Creek Headwaters	400,000	-	5,400	29,200	34,600	365,400	8.65%
M922 Thomas Center & Garden Imprv	104,000	2,976	50,712	35,800	89,488	14,512	86.05%
<u>910 Facilities Management</u>							
M416 Elevator Replacement	121,338	-	-	-	-	121,338	0.00%
Total of All Projects	12,518,888	316,824	1,816,916	2,636,370	4,770,110	7,748,778	38.10%

Fund 354 Starting Fund Balance	12,274,530
Plus: Year to Date Revenue	193,525
Less: Year to Date Expenses	(4,453,286)
Less: Current Appropriations	(7,748,778)
Total Available for Future Appropriations	265,991
<i>Proposed FY2017 Budget Appropriation</i>	<i>(264,650)</i>

Assigned and Restricted Funds

All Funds Report
Assigned and Restricted Funds
Miscellaneous Special Revenue Fund - Fund 123
Nine Months Ended June 30, 2016

		Total	Prior Year	Current	Current	Total	Remaining	% of
123 Fund Wide		Budget	Actual	Actual	Encumbrance	Obligations	Balance	Budget Spent
<u>Project by Department</u>								
<u>620 Neighborhood Improvement</u>								
R	G109	Infill Housing Program Projects	46,500	-	-	-	46,500	0.00%
A	G110	Cold Weather Shelter/Services	225,672	211,118	8,793	3,485	223,396	98.99%
A	G111	Family Unification Program	90,000	73,146	1,474	9,073	6,307	92.99%
A	G112	Office on Homelessness	448,939	409,538	-	-	39,401	91.22%
A	G113	One-Stop Homeless Assistance Ctr	818,221	713,453	97,913	5,000	1,855	99.77%
A	G116	Homeless Donation Meter Program	740	259	-	-	481	35.00%
A	G119	One-Stop Center -Operations	1,648,473	867,680	585,595	195,198	-	100.00%
A	G131	Homeless Coordination	72,000	25,788	12,612	-	33,600	53.33%
A	G139	Dignity Village Management	66,000	2,048	42,865	-	21,087	68.05%
R	G140	Dignity Village Tents & Tarps Donatio	10,000	-	2,881	-	7,119	28.81%
A	G172	Cold Weather Shelter/Advertising	9,586	1,082	1,580	-	6,924	27.77%
R	G353	HCD Affordable Housing Program	49,536	31,008	2,965	-	15,563	68.58%
R	G450	Gain Property-Litigation Settlement	150,000	61,684	24,987	9,884	53,445	64.37%
A	N100	Neighborhood Planning Program	4,256	2,762	-	-	1,494	64.90%
A	N110	NPP-Ridgeview Neighborhood	781	-	-	-	781	0.00%
A	N112	NPP-Stephen Foster Neighborhood	6,941	4,522	-	-	2,419	65.15%
A	N114	NPP- Pine Park Neighborhood	3,437	3,425	6	-	6	99.83%
A	N115	NPP- Northeast Neighborhood	15,000	-	-	-	15,000	0.00%
A	N117	NPP- Greater NE Comm	14,680	-	7,340	-	7,340	n/a
A	N118	NPP- Northwood	2,569	-	-	-	2,569	0.00%
A	N119	NPP- 5th Avenue	15,000	4,697	-	-	10,303	31.31%
A	N120	Hidden lake	4,757	987	1,885	-	1,885	60.37%
A	N122	NPP-Pineridge	10,000	-	-	7,740	2,260	77.40%
<u>640 Economic Development & Innovation</u>								
A	G164	QTI Payments	270,000	-	-	-	270,000	0.00%

All Funds Report
Assigned and Restricted Funds
Miscellaneous Special Revenue Fund - Fund 123
Nine Months Ended June 30, 2016

123 Fund Wide		Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
<u>730 City Manager's Office</u>								
A	N130 Citizen Centered Gainesville	100,000	-	35,120	-	35,120	64,880	35.12%
<u>750 City Attorney</u>								
A	G134 Consulting-Legal Services	148,672	77,330	16,360	-	93,690	54,982	63.02%
<u>770 Budget & Finance</u>								
R	G296 Hippodrome Rental Account	250,000	-	-	-	-	250,000	0.00%
<u>790 Community Redevelopment Agency</u>								
A	W110 Seed Fund Program	75,000	7,788	1,625	6,963	16,376	58,624	21.83%
<u>810 Police</u>								
R	G104 DEA OT Reimbursement	261,768	228,353	21,352	-	249,705	12,063	95.39%
R	G155 ICAC Reimbursements	15,487	14,795	-	-	14,795	692	95.53%
R	G159 Organized Crime Drug Enfc Task	20,000	-	-	-	-	20,000	0.00%
R	G161 FBI Cost Reimbursement Agrmt	17,374	7,660	6,830	-	14,490	2,884	83.40%
R	G165 SID OT Reimbursement	49,399	48,728	-	-	48,728	671	98.64%
R	G166 U.S. Marshall Service Fugitive	143,213	122,037	7,523	-	129,560	13,653	90.47%
R	G168 U.S. Secret Srv NE FL High Tech	30,195	28,855	-	-	28,855	1,340	95.56%
R	G169 ICAC Task Force Donations	10,000	450	-	-	450	9,550	4.50%
A	G170 GPD-Community Donations	25,902	21,562	231	-	21,793	4,109	84.14%
R	G176 GPD-Reichert House Teachers	70,000	14,485	42,395	-	56,880	13,120	81.26%
R	G178 GPD-A Quinn Jones Asst Director	76,347	-	31,739	-	31,739	44,608	41.57%

All Funds Report
Assigned and Restricted Funds
Miscellaneous Special Revenue Fund - Fund 123
Nine Months Ended June 30, 2016

123 Fund Wide			Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
R	G179	GPD-Reichert House Teachers	80,000	34,580	-	-	34,580	45,420	43.23%
R	G188	Law Enforcement Education	773,528	699,209	40,654	-	739,863	33,665	95.65%
R	G200	Canine Unit	39,700	37,633	2,067	-	39,700	-	100.00%
R	G220	FBI CRA OT-ICAC	17,374	1,549	292	-	1,841	15,533	10.60%
A	G233	Gainesville Police Explorers	33,172	28,863	1,647	-	30,510	2,662	91.98%
A	G240	Reichert House Prgs	9,543	8,729	-	-	8,729	814	91.47%
R	G253	21st Century Grant-Year 5	148,148	137,684	-	-	137,684	10,464	92.94%
A	G394	Graffiti-Related Crimes Unit	750	300	-	-	300	450	40.00%
R	G395	SRO Education Account (Donated)	8,000	1,714	2,500	-	4,214	3,786	52.68%
R	G397	GPD Target Heroes & Helpers Grt	10,337	3,600	6,100	-	9,700	637	93.84%
R	G398	Junior Academy (Donated)	630	-	-	-	-	630	0.00%
<u>820 Fire-Rescue</u>									
R	G260	Operation CARE	42,893	31,816	7,475	-	39,291	3,602	91.60%
R	G261	Kids Firefighters Combat Challenge	30,292	28,300	300	-	28,600	1,692	94.41%
R	G275	Fire-Special Programs	58,413	41,388	213	-	41,601	16,812	71.22%
R	G425	Car Seat Checks & Installation	14,904	4,768	5,421	-	10,189	4,715	68.36%
<u>850 Parks, Recreation & Cultural Affairs</u>									
R	G107	William R. Thomas Endowment	110	2	-	-	2	108	1.82%
A	G123	Cultural Affairs Projects	53,331	27,376	(1,906)	-	25,470	27,861	47.76%
A	G124	FOG-Edible Garden	1,065	1,000	-	-	1,000	65	93.90%
R	G126	Hoggetown Medieval Faire TPD	140,267	115,267	25,000	-	140,267	-	100.00%
R	G129	Jest Festival TPD	20,837	20,835	-	-	20,835	2	99.99%
R	G133	Bo Diddley Plaza Imprvmts TPD	25,000	24,910	-	-	24,910	90	99.64%
R	G137	Downtown Cultural Series-TPD	49,050	23,393	20,657	-	44,050	5,000	89.81%
A	G195	Beautification Board	12,978	2,662	-	-	2,662	10,316	20.51%

All Funds Report
Assigned and Restricted Funds
Miscellaneous Special Revenue Fund - Fund 123
Nine Months Ended June 30, 2016

			Total	Prior Year	Current	Current	Total	Remaining	% of
123 Fund Wide			Budget	Actual	Actual	Encumbrance	Obligations	Balance	Budget Spent
A	G204	Recreation Programs	109,427	95,505	55	-	95,560	13,867	87.33%
R	G206	PRCA Master Plan	78,255	-	52,562	-	52,562	25,693	67.17%
R	G253	21st Century Grant-Year 5	99,017	52,347	-	-	52,347	46,670	52.87%
R	G276	Laa Specialty License Tags	37,475	27,100	-	-	27,100	10,375	72.31%
R	G372	National Fish & Wildlife Foundation	91,027	-	46,434	-	46,434	44,593	51.01%
R	G376	Ring Park Improvements	129,769	6,775	286	-	7,061	122,708	5.44%
R	G382	NRPA/Walmart Foundation Grant	27,600	-	14,385	-	14,385	13,215	52.12%
R	G853	Sponsorships/PRCA	6,835	326	-	-	326	6,509	4.77%
<u>900 Human Resources</u>									
A	G370	T.E.A.M.	13,376	42	8,717	-	8,759	4,617	65.48%
Total of All Projects			7,439,549	4,442,913	1,186,930	237,343	5,867,186	1,572,363	78.86%

Fund 123 Starting Fund Balance	1,153,596
Plus: Year to Date Revenue	596,046
Plus: Budgeted Revenue	1,371,152
Less: Year to Date Expenses	(1,424,273)
Less: Current Appropriations	(1,572,363)
Total Available for Future Appropriations	124,158

* 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, 2016

302 Fund Wide		Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
<u>Project by Department</u>								
<u>640 Economic Development & Innovation</u>								
A	M931 Economic Dev. Capital Imprvmts	100,000	484	2,028	1,350	3,862	96,138	3.86%
<u>680 Regional Transit System</u>								
A	M920 RTS Video Surveillance Equip	120,696	90,607	21,820	76	112,503	8,193	93.21%
<u>760 Information Technology</u>								
A	M114 Server Equipment	60,000	58,401	-	-	58,401	1,599	97.34%
A	M134 Egov Software/Hardware	647,500	437,446	56,832	32,982	527,260	120,240	81.43%
A	M232 Info Tech Network Equipment	195,000	5,652	52,837	-	58,489	136,511	29.99%
<u>800 Public Works</u>								
R	C340 Traffic Management System	2,232,979	1,770,337	456,345	-	2,226,682	6,297	99.72%
A	E205 LED Lighting: Pilot Program	25,000	-	-	-	-	25,000	0.00%
A	M110 Environmental Consulting	68,160	-	-	68,160	68,160	-	100.00%
A	M117 Bicycle & Pedestrian Connectivity	200,000	164,481	20,217	-	184,698	15,302	92.35%
A	M187 Sidewalk Construction	269,889	154,223	51,507	35,714	241,444	28,445	89.46%
A	M229 PWD Radios	70,000	-	-	-	-	70,000	0.00%
A	M327 Median Project	165,000	123,590	9,069	-	132,659	32,341	80.40%
A	M357 Pavement Management System	195,000	158,696	-	-	158,696	36,304	81.38%
A	M408 2nd Street Concept Design	61,498	26,412	9,706	-	36,118	25,380	58.73%
A	M425 PW Mast Arm Maintenance	60,681	58,168	-	-	58,168	2,513	95.86%
R	M455 Depot Ave Facility-GRU	1,376,310	1,087,377	37,832	162,207	1,287,416	88,894	93.54%
R	M749 Depot Ave-Palm Tree Replacement	4,653	-	-	4,653	4,653	-	100.00%
R	M750 Depot Ave	488,112	251,366	51,089	108,045	410,500	77,612	84.10%
A	M951 NW 8th Avenue Study	227,472	-	175,850	51,622	227,472	-	100.00%
A	M952 NW 8th Avenue Project	1,975,711	-	1,210,885	641,032	1,851,917	123,794	93.73%
A	R300 CSX/6th Street Project	184,700	101,805	-	-	101,805	82,895	55.12%
A	Z400 PW Center Charrette	20,000	1,900	-	-	1,900	18,100	9.50%
<u>810 Police</u>								
A	M225 GPD-GPS Equipment	20,000	17,218	-	-	17,218	2,782	86.09%
A	M650 GPD Headquarters Annex	5,778,831	5,702,658	-	-	5,702,658	76,173	98.68%
A	M929 GPD Property & Evidence Roof	26,808	-	2,018	9,290	11,308	15,500	42.18%

All Funds Report
Assigned and Restricted Funds
General Capital Projects Fund - Fund 302
Nine Months Ended June 30, 2016

302 Fund Wide		Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
<u>820 Fire-Rescue</u>								
A	E201 Fire Station 1	1,300,000	41,435	307,305	438,034	786,774	513,226	60.52%
A	M923 Fire Station 5 Renovations	110,162	-	-	-	-	110,162	0.00%
<u>850 Parks, Recreation & Cultural Affairs</u>								
A	C371 Park Improvements	94,090	93,895	-	-	93,895	195	99.79%
A	C409 Duck Pond Assoc Fund	5,910	-	2,740	-	2,740	3,170	46.36%
A	M146 Westside Pool Pump House Roof	70,020	65,454	-	4,566	70,020	-	100.00%
A	M155 Greentree/Kiwanis Park	200,000	185,142	1,997	-	187,139	12,861	93.57%
A	M311 Bivens Boardwalk	50,000	49,265	190	-	49,455	545	98.91%
A	M331 Boardwalk Replacement	224,880	212,440	1,413	-	213,853	11,027	95.10%
A	M332 Playground Equipment Replcmt	240,000	239,937	-	-	239,937	63	99.97%
A	M338 Cofrin Park Building Assessment	15,225	-	-	-	-	15,225	0.00%
R	M350 Hogtown Park-Home Depot	272,499	263,399	-	-	263,399	9,100	96.66%
A	M412 Bivens Arm Marsh Restoration	177,446	-	-	-	-	177,446	0.00%
A	M413 AEDs	25,120	10,081	-	-	10,081	15,039	40.13%
R	M420 Pine Ridge Playground-Walmart	40,000	38,429	-	-	38,429	1,571	96.07%
<u>910 Facilities Management</u>								
A	M142 Public Facilities Upgrade	526,734	509,109	1,345	-	510,454	16,280	96.91%
A	M143 GS Unscheduled Maintenance	100,000	83,806	8,460	4,714	96,980	3,020	96.98%
A	M210 ADA Compliance Projects	50,000	29,277	12,669	-	41,946	8,054	83.89%
A	M417 City Hall Security System	144,290	1,230	15,397	4,044	20,671	123,619	14.33%
A	M800 General Facilities Improvement	193,625	191,007	400	-	191,407	2,218	98.85%
A	M941 US Layton Army Reserve Bldg Rp	28,000	2,308	5,750	-	8,058	19,942	28.78%
<u>960 Communications</u>								
R	M110 Cox Com Capital Grant	527,459	319,570	28,025	-	347,595	179,864	65.90%
A	M190 Website Redesign Upgrade Prj	186,500	116,007	-	-	116,007	70,493	62.20%
Total of All Projects		19,155,960	12,662,612	2,543,726	1,566,489	16,772,827	2,383,133	87.56%

Fund 302 Starting Fund Balance	6,670,755
Plus: Year to Date Revenue	287,844
Plus: Budgeted Revenue	234,403
Less: Year to Date Expenses	(4,110,215)
Less: Current Appropriations	(2,383,133)
Total Available for Future Appropriations	699,654

* 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, 2016

339 Fund Wide		Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
<u>Project by Department</u>								
<u>790 Community Redevelopment Agency</u>								
A	C301 Depot Park-Park Improvements	1,000,000	40,138	278,382	681,480	1,000,000	-	100.00%
<u>800 Public Works</u>								
R	C201 Bike/Ped Facilities	515,230	49,605	60,538	103,409	213,552	301,678	41.45%
R	C202 Archer Rd/SW 16th Ave	8,182,970	3,659,653	205,812	91,669	3,957,134	4,225,836	48.36%
R	C340 Traffic Management System	3,789,300	3,010,082	71,697	-	3,081,779	707,521	81.33%
R	M187 Sidewalk Construction	300,190	93,942	69,960	130,835	294,737	5,453	98.18%
Total of All Projects		13,787,690	6,853,420	686,389	1,007,393	8,547,202	5,240,488	61.99%

Fund 339 Starting Fund Balance	7,617,386
Plus: Year to Date Revenue	122,949
Plus: Budgeted Revenue	152,812
Less: Year to Date Expenses	(1,693,782)
Less: Current Appropriations	<u>(5,240,488)</u>
Total Available for Future Appropriations	958,877

* 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, 2016

501 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
<u>All Departments</u>							
Vehicle Replacements	4,073,545	-	2,378,058	1,160,009	3,538,067	535,478	86.85%
Total of All Projects	4,073,545	-	2,378,058	1,160,009	3,538,067	535,478	86.85%
Fund 501 Net Position (Unrestricted)						5,316,545	
Plus: Year to Date Revenue						2,203,342	
Plus: Budgeted Revenue						914,940	
Less: Year to Date Expenses						(3,538,067)	
Less: Current Appropriations						<u>(535,478)</u>	
Total Net Position - Future Vehicle Purchases						4,361,282	

** 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, 2016

502 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
7010 Administrative Services	19,615	-	14,099	-	14,099	5,516	71.88%
8020 Operations-Support Services	-	-	(55)	-	(55)	55	n/a
8410 Fleet Administration	748,642	-	509,816	7,780	517,596	231,046	69.14%
8420 Fleet Operations	3,841,675	-	2,646,388	599,880	3,246,268	595,407	84.50%
8460 Fleet Depreciation	188,812	-	47,203	-	47,203	141,609	25.00%
Total of All Projects	4,798,744	-	3,217,451	607,660	3,825,111	973,633	79.71%

Fund 502 Net Position (Unrestricted)	780,016
Plus: Year to Date Revenue	3,124,313
Plus: Budgeted Revenue	1,483,982
Less: Year to Date Expenses	(3,825,111)
Less: Current Appropriations	<u>(973,633)</u>
Total Net Position	589,567

** 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, 2016

503 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
7520 City Attorney	538,852	-	243,679	-	243,679	295,173	45.22%
9210 Risk Management	3,435,656	-	3,203,272	1,181	3,204,453	231,203	93.27%
9220 Health Services	857,329	-	649,871	56,701	706,572	150,757	82.42%
9224 Safety Award Incentive Program	55,000	-	19,166	-	19,166	35,834	34.85%
9225 Workers Comp & Safety	2,727,134	-	1,457,879	-	1,457,879	1,269,255	53.46%
Total of All Projects	7,613,971	-	5,573,867	57,882	5,631,749	1,982,222	73.97%

Fund 503 Net Position	4,864,481
Plus: Year to Date Revenue	5,454,948
Plus: Budgeted Revenue	1,123,978
Less: Year to Date Expenses	(5,631,749)
Less: Current Appropriations	<u>(1,982,222)</u>
Total Net Position	3,829,436 *

* 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, 2016

504 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance
Project by Department						
9210 Risk Management	26,794,604	-	20,319,468	1,217,159	21,536,627	5,257,977
Total of All Projects	26,794,604	-	20,319,468	1,217,159	21,536,627	5,257,977
Fund 504 Net Position						2,503,260
Plus: Year to Date Revenue						18,315,402
Plus: Budgeted Revenue						8,221,605
Less: Year to Date Expenses						(21,536,627)
Less: Current Appropriations						<u>(5,257,977)</u>
Total Net Position						2,245,663

* State of Florida requires that we hold 60 days worth of claims expenses as a reserve. This amount was approximately \$ 3.6 million for FY