

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.

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</u> <u>(fitting with fund balance type)</u>
Cultural Affairs Projects - Fund 107	84,254
Billable Overtime - Fund 110	26,849
Economic Development Fund - Fund 114	50,702
Water Wastewater Infrastructure - Fund 117	71,415
Tree Mitigation - Fund 140	2,093,902
Total Committed Fund Balance	2,327,122

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</u> <u>(fitting with fund balance type)</u>
Greenspace Acquisition and Community Improvement Fund	1,510,054
Kennedy Homes Redevelopment - Fund 336	37,148
Facilities Maintenance Fund - Fund 351	33,667
Capital Improvements - Beazer Settlement 355	10,152
Total Assigned Fund Balance	1,591,021

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</u> <u>(fitting with fund balance type)</u>
Public Improvement Construction - Fund 304	635
Roadway Construction Fund - Fund 323	2,988
FFGFC 02 Capital Projects - Fund 328	61,478
5th Ave/Pleasant St Rehabilitation Projects - Fund 330	5,459
FFGFC 05 Capital Projects - Fund 332	20,073
Capital Improvement Revenue Bond of 2005 - Fund 335	103,495
Energy Conservation Capital Projects - Fund 340	3,982
CIRN of 2009 Capital Projects - Fund 344	431
CIRB of 2010 Capital Projects - Fund 348	73,314
Revenue Note 2011A Capital Projects Fund - Fund 349	6,251
CIRB of 2014 Capital Projects Fund - Fund 354	195,360
Total Assigned Fund Balance (Bond Issues)	473,466

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</u> <u>(fitting with fund balance type)</u>
Miscellaneous Special Revenue Fund - Fund 123	505,508
General Capital Projects Fund - Fund 302	699,654
Campus Development Agreement - Fund 339	958,877
Total Funds with Multiple Fund Balance Types	2,164,039

Committed Funds

All Funds Report
Committed Funds
Cultural Affairs Projects - Fund 107
Six Months Ended March 31, 2016

107 Fund Wide Project by Department	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
850 Parks, Recreation & Cultural Affairs									
1650 Hoggstowne Medieval Faire	308,775	-	280,857	8,744	289,601	19,174	93.79%	ongoing	
1660 Trench Building	2,000	-	348	-	348	1,652	17.40%	ongoing	
1665 Downtown Plaza Events	6,000	-	-	-	-	6,000	0.00%	ongoing	
1685 Downtown Festival & Art Show	87,435	-	57,416	3,350	60,766	26,669	69.50%	ongoing	
1691 Juried Exhibition	4,000	-	-	-	-	4,000	0.00%	ongoing	
8510 PRCA Administration	20,964	-	150	-	150	20,814	0.72%	ongoing	
8590 Cultural Operations	90,072	-	52,888	-	52,888	37,184	58.72%	ongoing	
Total of All Projects	519,246	-	391,659	12,094	403,753	115,493	77.76%		

Fund 107 Starting Fund Balance	100,760
Plus: Year to Date Revenue	432,010
Plus: Budgeted Revenue	70,730
Less: Year to Date Expenses	(403,753)
Less: Current Appropriations	(115,493)
Total Available for Future Appropriations	84,254

* 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
 Six Months Ended March 31, 2016

110 Fund Wide Project by Department	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
810 Police									
8139 Billable OT-City Events	124,934	-	71,655	-	71,655	53,279	57.35%	ongoing	
8149 Billable OT	509,093		307,028	-	307,028	202,065	60.31%	ongoing	
Total of All Projects	634,027	-	378,683	-	378,683	255,344	59.73%		

Fund 110 Starting Fund Balance 2,244
 Plus: Year to Date Revenue 514,977
 Plus: Budgeted Revenue 143,655
 Less: Year to Date Expenses (378,683)
 Less: Current Appropriations (255,344)
 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
Six Months Ended March 31, 2016

114 Fund Wide Project by Department	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
790 Community Redevelopment Agency									
M931 Economic Dev. Capital Imprvmts	189,344	-	5,328	15,992	21,320	168,024	11.26%	on-going	Costs for landscaping around GTEC
Total of All Projects	189,344	-	5,328	15,992	21,320	168,024	11.26%		
Fund 114 Starting Fund Balance						340,046			
Plus: Year to Date Revenue						28,283			
Plus: Budgeted Revenue						21,717			
Less: SFC Contract Obligations (GTEC)						(150,000)			
Less: Year to Date Expenses						(21,320)			
Less: Current Appropriations						(168,024)			
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
 Six Months Ended March 31, 2016

117 Fund Wide Project by Department	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
620 Neighborhood Improvement									
G113 One-Stop Homeless Assistance Ctr	625,000	292,799	116	-	292,915	332,085	46.87%	ongoing	
S300 Programmed Extensions Prjs	25,694	-	-	-	-	25,694	n/a	ongoing	
Total of All Projects	650,694	292,799	116	-	292,915	357,779	45.02%		

Fund 117 Starting Fund Balance 420,941
 Plus: Year to Date Revenue 8,369
 Less: Year to Date Expenses (116)
 Less: Current Appropriations (357,779)
 Total Available for Future Appropriations 71,415

All Funds Report
Committed Funds
Tree Mitigation - Fund 140
Six Months Ended March 31, 2016

Project by Department	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
140 Fund Wide									
800 Public Works									
1505 Tree Mitigation-NW 6th St Rail Trail	56,759	56,759	-	-	56,759	10	99.98%	ongoing	
1510 Tree-Mitigation-Depot Ave Segment	168,633	-	6,188	110,000	116,188	52,445	68.90%	ongoing	
1515 Tree Mitigation-SW 6th St	68,237	-	-	-	-	68,237	0.00%	ongoing	
1520 Tree Mitigation-Rail Trail	113,991	-	-	113,991	113,991	-	100.00%	ongoing	
Total of All Projects	407,630	56,759	6,188	223,991	286,938	120,692	70.39%		
Fund 140 Starting Fund Balance						1,778,811			
Plus: Year to Date Revenue						665,962			
Less: Year to Date Expenses						(230,179)			
Less: Current Appropriations						(120,692)			
Total Available for Future Appropriations						2,093,902			

* 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.

Assigned Funds

All Funds Report
Assigned Funds
Urban Development Action Grant - Fund 103
Six Months Ended March 31, 2016

103 Fund Wide Project by Department	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
850 Parks, Recreation & Cultural Affairs	1,844,140	699,654	674,116	470,123	1,843,893	247	99.99%		
C350 Depot Park	1,844,140	699,654	674,116	470,123	1,843,893	247	99.99%		
Total of All Projects									

Fund 103 Starting Fund Balance 1,087,287
Plus: Year to Date Revenue -
Plus: Budgeted Revenue -
Less: Year to Date Expenses (1,144,239)
Less: Current Appropriations (247)
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 and Community Improvement Fund - Fund 306
Six Months Ended March 31, 2016

306 Fund Wide Project by Department	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
850 Parks, Recreation & Cultural Affairs									
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%		
Total of All Projects	56,744	-	56,244	-	56,244	500	99.12%		

Fund 306 Starting Fund Balance 1,550,636
 Plus: Year to Date Revenue 16,162
 Plus: Budgeted Revenue -
 Less: Year to Date Expenses (56,244)
 Less: Current Appropriations (500)
 Total Available for Future Appropriations 1,510,054

All Funds Report
Assigned Funds
Kennedy Homes Redevelopment - Fund 336
Six Months Ended March 31, 2016

336 Fund Wide Project by Department	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
790 Community Redevelopment Agency									
C333 Kennedy Homes Demo & Redev	3,279,625	2,645,643	72,224	118,163	2,836,030	443,595	86.47%	6/30/2016	Construction of initial infrastructure.
Total of All Projects	3,279,625	2,645,643	72,224	118,163	2,836,030	443,595	86.47%		

Fund 336 Starting Fund Balance 671,130
 Plus: Year to Date Revenue -
 Plus: Budgeted Revenue -
 Less: Year to Date Expenses (190,387)
 Less: Current Appropriations (443,595)
 Total Available for Future Appropriations 37,148

All Funds Report
Assigned Funds
Facilities Maintenance Fund - Fund 351
Six Months Ended March 31, 2016

Project by Department	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
351 Fund Wide									
800 Public Works									
M425 PW Mast Arm Maintenance	90,490	4,750	-	-	4,750	85,740	5.25%	9/30/2017	
M913 PW Surplus Building Roof Repl	60,000	-	-	-	-	60,000	0.00%	After FY 16	
820 Fire-Rescue									
M910 GFR Facilities Maint & Landscape	100,000	-	-	-	-	100,000	0.00%	9/30/2016	Developing spending plan.
M915 Replace Kitchen Equip in FS	40,000	-	-	-	-	40,000	0.00%	9/30/2016	Working with internal design team.
850 Parks, Recreation & Cultural Affairs									
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	4,146	-	22,701	77,299	22.70%		
M911 MLK HVAC Units	60,000	-	-	-	-	60,000	0.00%		
M912 NE Pool Renovations/Shade Str.	200,000	-	31,565	27,330	58,895	141,105	29.45%		
910 Facilities Management									
M210 ADA Compliance Projects	35,200	-	-	-	-	35,200	0.00%		
M907 Facilities Maintenance	160,575	37,227	13,966	3,602	54,795	105,780	34.12%	6/30/2016	
M908 GTEC Facility Maintenance & Rep	20,000	9,169	2,806	-	11,975	8,025	59.88%	9/30/2016	
M937 Rehab of Downtown Clock Tower	17,260	-	16,678	582	17,260	-	100.00%	completed	
M946 Hippodrome HVAC Replacements	120,165	43,787	75,525	-	119,312	853	99.29%	12/31/2015	
Total of All Projects	1,094,490	113,488	144,686	31,514	289,688	804,802	26.47%		
Fund 351 Starting Fund Balance						452,169			
Plus: Year to Date Revenue						287,121			
Plus: Budgeted Revenue						275,379			
Less: Year to Date Expenses						(176,200)			
Less: Current Appropriations						(804,802)			
Total Available for Future Appropriations						33,667			

All Funds Report
Assigned Funds
Equipment Replacement Fund - Fund 352
Six Months Ended March 31, 2016

Project by Department	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
352 Fund Wide									
760 Information Technology									
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	102,044	-	222,810	27,190	89.12%		
800 Public Works									
E110 ArcGIS Server Upgrade	42,200	28,500	4,640	8,961	42,101	99	99.77%	9/30/2016	
E128 Downtown Lighting Enhancements	260,000	-	18,150	-	18,150	241,850	6.98%	9/30/2016	
810 Police									
E111 Video Server Replacement	40,000	11,773	-	-	11,773	28,227	29.43%	3/31/2016	
E112 Servers	110,000	102,000	-	-	102,000	8,000	92.73%		Close out in process
E113 Backup Servers	30,000	29,456	-	-	29,456	544	98.19%		Close out in process
E115 Vehicle Video Cameras	130,000	-	108,838	15,600	124,438	5,562	95.72%	6/30/2016	
M126 GPD Laptop Replacement	250,000	-	-	129,800	129,800	120,200	51.92%	9/30/2016	
M230 GPD Portable Radios	390,000	195,000	-	195,000	390,000	-	100.00%	9/30/2016	
820 Fire-Rescue									
E116 Extrication Equipment	51,990	25,990	23,192	-	49,182	2,808	94.60%	6/30/2016	
E120 Replacement of Fire Rescue Equip	50,000	8,436	31,354	-	39,790	10,210	79.58%	6/30/2016	
E124 Training Facility Capital Equip	24,300	-	21,000	3,300	24,300	-	100.00%	3/31/2016	Complete burn building project by end of fiscal year.
E127 Replace Kitchen Equip FS 3,4,5,7	20,726	-	-	-	-	20,726	0.00%	9/30/2016	Working on scope and bid.
M130 GFR Mobile Data Computer Sys	50,000	24,940	8,190	6,289	39,419	10,581	78.84%	6/30/2016	
850 Parks, Recreation & Cultural Affairs									
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	22,881	4,655	28,896	61,104	32.11%		
Total of All Projects	2,389,675	556,884	340,609	363,605	1,261,098	1,128,577	52.77%		
Fund 352 Starting Fund Balance						675,598			
Plus: Year to Date Revenue						497,640			
Plus: Budgeted Revenue						653,086			
Less: Year to Date Expenses						(704,214)			
Less: Current Appropriations						(1,128,577)			
Total Available for Future Appropriations						(6,467)			

All Funds Report
Assigned Funds
Roadway Resurfacing Program - Fund 353
Six Months Ended March 31, 2016

353 Fund Wide Project by Department	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
800 Public Works									
R401 Roadway Resurfacing Program	5,249,923	987,899	765,927	1,423,383	3,177,209	2,072,714	60.52%	ongoing	
Total of All Projects	5,249,923	987,899	765,927	1,423,383	3,177,209	2,072,714	60.52%		

Fund 353 Starting Fund Balance
 Plus: Year to Date Revenue
 Plus: Budgeted Revenue
 Less: Year to Date Expenses
 Less: Current Appropriations
 Total Available for Future Appropriations

2,183,770
1,062,234
1,009,835
(2,189,310)
<u>(2,072,714)</u>
(6,185)

All Funds Report
Assigned Funds
Capital Improvements - Beazer Settlement 355
Six Months Ended March 31, 2016

355 Fund Wide Project by Department	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
Public Works									
R350 Road Repaving-Koppers Site	424,500	450	29,664	38,898	69,012	355,488	n/a	12/31/2016	
R351 Water Line Replacement-Koppers	250,000	250,000	-	-	250,000	-	n/a	Completed	
Total of All Projects	674,500	250,450	29,664	38,898	319,012	355,488	n/a		

Fund 355 Starting Fund Balance 427,756
Plus: Year to Date Revenue 6,446
Plus: Budgeted Revenue -
Less: Year to Date Expenses (68,562)
Less: Current Appropriations (355,488)
Total Available for Future Appropriations 10,152

Assigned - Bond Funds

All Funds Report
Assigned Funds - Bonds
Public Improvement Construction - Fund 304
Six Months Ended March 31, 2016

304 Fund Wide Project by Department	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
Public Works									
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 130
 Less: Year to Date Expenses -
 Less: Current Appropriations (11,914)
 Total Available for Future Appropriations 635

All Funds Report
Assigned Funds - Bonds
Roadway Construction Fund - Fund 323
Six Months Ended March 31, 2016

323 Fund Wide Project by Department	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
800 Public Works	60,614	-	-	-	-	60,614	0.00%	6/30/2016	
M951 NW 8th Avenue Study	60,614	-	-	-	-	60,614	0.00%		
Total of All Projects									

Fund 323 Starting Fund Balance 63,602
 Plus: Year to Date Revenue -
 Less: Year to Date Expenses -
 Less: Current Appropriations (60,614)
 Total Available for Future Appropriations 2,988

All Funds Report
Assigned Funds - Bonds
FFGFC 02 Capital Projects - Fund 328
Six Months Ended March 31, 2016

Project by Department	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
328 Fund Wide									
760 Information Technology									
M232 Info Tech Network Equipment	348,900	298,688	29,345	-	328,033	20,867	94.02%	ongoing	To respond to unanticipated failures and necessary upgrades
770 Budget & Finance									
M320 Parking Management System	30,325	21,395	-	-	21,395	8,930	70.55%	9/30/2016	Replacement of T2 handholds, in design phase
790 Community Redevelopment Agency									
R210 Depot Park Tree Mitigation	7,720	310	2,149	5,261	7,720	-	100.00%	Completed	
800 Public Works									
M935 PW Work Management System	240,000	207,110	6,561	26,329	240,000	-	100.00%	Completed	
R213 Depot Ave-Main St to 4th St	-	-	(6,188)	-	(6,188)	6,188	n/a		
R215 NE 2nd St Proj-Design Phase	250,000	195,122	-	54,878	250,000	-	100.00%	Completed	
R230 Parking Garage Acc Control	150,000	129,470	-	15,915	145,385	4,615	96.92%	6/30/2016	License Plate recognition (LPR) System
R300 CSX/6th Street Project	355,000	350,725	-	-	350,725	4,275	98.80%	6/30/2016	Landscaping
850 Parks, Recreation & Cultural Affairs									
M313 Ironwood Cart Paths	116,000	113,152	-	-	113,152	2,848	97.54%		
910 Facilities Management									
M416 Elevator Replacement	343,707	-	-	-	-	343,707	0.00%	9/30/2016	
M950 City Hall Area Lighting	48,223	-	-	-	-	48,223	0.00%		
Total of All Projects	1,889,875	1,315,972	31,867	102,383	1,450,222	439,653	76.74%		
Fund 328 Starting Fund Balance						625,285			
Plus: Year to Date Revenue						6,236			
Plus: Budgeted Revenue						3,860			
Less: Year to Date Expenses						(134,250)			
Less: Current Appropriations						(439,653)			
Total Available for Future Appropriations						<u>61,478</u>			

All Funds Report
Assigned Funds - Bonds
5th Ave/Pleasant St Rehabilitation Projects - Fund 330
Six Months Ended March 31, 2016

330 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									
790 Community Redevelopment Agency									
W514 NW 13th St Improvements	72,222	-	54,423	17,799	72,222	-	100.00%	6/30/2016	A. Quinn Jones Museum Build-out
Total of All Projects	72,222	-	54,423	17,799	72,222	-	100.00%		

Fund 330 Starting Fund Balance 77,156
Plus: Year to Date Revenue 525
Plus: Budgeted Revenue -
Less: Year to Date Expenses (72,222)
Less: Current Appropriations -
Total Available for Future Appropriations 5,459

All Funds Report
Assigned Funds - Bonds
FFGFC 05 Capital Projects - Fund 332
Six Months Ended March 31, 2016

332 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									
790 Community Redevelopment Agency									
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	-	-	753,733	46,267	94.22%	12/31/2015	Downtown Plaza Restaurant Build-out
810 Police									
E115 Vehicle Video Cameras	11,091	-	-	-	-	11,091	0.00%		
990 Non-Departmental									
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	14,868	1,460,286	151,285	90.61%		
Fund 332 Starting Fund Balance						198,101			
Plus: Year to Date Revenue						1,991			
Plus: Budgeted Revenue						-			
Less: Year to Date Expenses						(28,734)			
Less: Current Appropriations						(151,285)			
Total Available for Future Appropriations						20,073			

All Funds Report
Assigned Funds - Bonds
Capital Improvement Revenue Bond of 2005 - Fund 335
Six Months Ended March 31, 2016

Project by Department	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
335 Fund Wide									
<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 Pfljts	200,000	91,171	81,477	-	172,648	27,352	86.32%		
C331 SEGRI	863,499	236,050	48,881	57,010	341,941	521,558	39.60%	12/31/2015	GTEC Master Plan, property acquisition evaluation.
<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%	ongoing	Fiber inventory for TMS & GIS inventory for CityWorks.
<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%	9/30/2016	We are working toward an ordinance change that will allow us to complete the sign project.
C322 Emergency Generators	293,311	291,870	1,441	-	293,311	-	100.00%	6/30/2016	Used to pay for annual inspection/Maintenance of generators purchased through this fund
M923 Fire Station #5 Renovations	94,913	-	1,750	7,500	9,250	85,663	9.75%	9/30/2017	
<u>850 Parks, Recreation & Cultural Affairs</u>									
C350 Depot Park	1,000,000	611,890	57,759	168,017	837,666	162,334	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	-	19,127	-	19,127	6,298	75.23%		
M944 Morningside Center Roof	26,455	25,154	-	-	25,154	1,301	95.08%		
M945 Corfin/Beville Restoration	250,000	236,511	17,626	-	254,137	(4,137)	101.65%		
M953 PRC-A-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%	12/31/2015	
Total of All Projects	12,719,560	9,905,390	357,962	985,449	11,248,801	1,470,759	88.44%		
Fund 335 Starting Fund Balance						2,917,665			
Plus: Year to Date Revenue						-			
Less: Year to Date Expenses						(1,343,411)			
Less: Current Appropriations						(1,470,759)			
Total Available for Future Appropriations						103,495			

All Funds Report
Assigned Funds - Bonds
Energy Conservation Capital Projects - Fund 340
Six Months Ended March 31, 2016

Project by Department	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
910 Facilities Management									
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%	9/30/2016	
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 618
 Less: Year to Date Expenses (14,517)
 Less: Current Appropriations (49,934)
 Total Available for Future Appropriations 3,982

All Funds Report
Assigned Funds - Bonds
Traffic Management System Building - Fund 343
Six Months Ended March 31, 2016

343 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									
800 Public Works									
C340 Traffic Management System	2,585,969	2,474,886	-	-	2,474,886	111,083	95.70%	3/31/2017	
810 Police									
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 1,230
 Less: Year to Date Expenses -
 Less: Current Appropriations (112,100)
 Total Available for Future Appropriations 7,534

All Funds Report
Assigned Funds - Bonds
CIRN of 2009 Capital Projects - Fund 344
Six Months Ended March 31, 2016

344 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									
800 Public Works									
E765 Main Street Streetscape Project	274,963	268,017	3,473	-	271,490	3,473	98.74%	3/31/2016	Phase 2 construction in progress
810 Police									
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
Six Months Ended March 31, 2016

348 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									
620 Neighborhood Improvement									
G113 One-Stop Homeless Assistance Ctr	2,631,460	1,984,486	38,444	-	2,022,930	608,530	76.87%	ongoing	Capital improvements to Empowerment Center
800 Public Works									
M860 LED Downtown Street Lighting	222,577	121,031	-	25,000	146,031	76,546	65.61%		LED Maintenance Contract
810 Police									
E115 Vehicle Video Cameras	83,363	-	-	-	-	83,363	0.00%		
Total of All Projects	2,937,400	2,105,517	38,444	25,000	2,168,961	768,439	73.84%		

Fund 348 Starting Fund Balance 896,209
Plus: Year to Date Revenue 8,988
Less: Year to Date Expenses (63,444)
Less: Current Appropriations (768,439)
Total Available for Future Appropriations 73,314

All Funds Report
Assigned Funds - Bonds
Revenue Note 2011A Capital Projects Fund - Fund 349
Six Months Ended March 31, 2016

Project by Department	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
810 Police									
E115 Vehicle Video Camers	59,461	-	-	-	-	59,461	0.00%	9/30/2016	
M650 GPD Headquarters Annex	2,000,000	1,998,083	323	-	1,998,406	1,594	99.92%		Close out in process
850 Parks, Recreation & Cultural Affairs									
M953 PRCA-Plaza Improvements	27,523	-	27,523	-	27,523	-	100.00%		
Total of All Projects	2,086,984	1,998,083	27,846	-	2,025,929	61,055	97.07%		

Fund 349 Starting Fund Balance 94,279
Plus: Year to Date Revenue 873
Less: Year to Date Expenses (27,846)
Less: Current Appropriations (61,055)
Total Available for Future Appropriations 6,251

All Funds Report
Assigned Funds - Bonds
CIRB of 2014 Capital Projects Fund - Fund 354
Six Months Ended March 31, 2016

Project by Department	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
354 Fund Wide									
Project by Department									
<u>800 Public Works</u>									
E202 Roundabout at South Main/Depot	1,200,000	-	408,660	681,340	1,090,000	110,000	90.83%		
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	15,000	27,392	92,775	135,167	264,833	33.79%	6/30/2016	Develop Charter/Identify neighborhood
<u>810 Police</u>									
E115 Vehicle Video Cameras	131,337	117,238	-	-	117,238	14,099	89.27%	9/30/2016	
M929 GPD Property & Evidence Building	76,000	-	-	63,740	63,740	12,260	83.87%	9/30/2016	
<u>820 Fire-Rescue</u>									
E201 Fire Station 1	4,700,000	-	-	-	-	4,700,000	0.00%	9/30/2017	
E207 Fire Station 5 Renovations	250,000	20	-	-	20	249,980	0.01%	9/30/2017	Architectural services obtained.
E208 Fire Rescue Station Alerting Sys	488,160	-	-	-	-	488,160	0.00%	9/30/2016	Vendor identified
<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	-	3,240	9,760	13,000	387,000	3.25%	9/30/2016	
M922 Thomas Center & Garden Imprv	104,000	2,976	8,812	-	11,788	92,212	11.33%	6/30/2016	
<u>910 Facilities Management</u>									
M416 Elevator Replacement	121,338	-	-	-	-	121,338	0.00%	9/30/2016	
Total of All Projects	12,518,888	316,824	1,294,832	2,894,607	4,506,263	8,012,625	36.00%		

Fund 354 Starting Fund Balance	12,274,530
Plus: Year to Date Revenue	122,894
Less: Year to Date Expenses	(4,189,439)
Less: Current Appropriations	<u>(8,012,625)</u>
Total Available for Future Appropriations	195,360

Assigned and Restricted Funds

All Funds Report
Assigned and Restricted Funds
Miscellaneous Special Revenue Fund - Fund 123
Six Months Ended March 31, 2016

123 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>620 Neighborhood Improvement</u>										
R	G109	46,500	-	-	-	-	46,500	0.00%		In process of requesting to use as match funding for four outstanding connect free applications
A	G110	225,672	211,118	7,278	-	218,396	7,276	96.78%		on-going project
A	G111	90,000	73,146	547	-	73,693	16,307	81.88%		on-going project
A	G112	448,939	409,538	-	-	409,538	39,401	91.22%		pending agreement with Alachua County
A	G113	818,221	713,453	65,375	8,750	787,578	30,643	96.25%		This portion is for capital improvements and other expenses.
A	G116	740	259	-	-	259	481	35.00%		on-going project
A	G119	1,258,078	867,680	325,331	-	1,193,011	65,067	94.83%		This portion is to pay the service provider contract.
A	G131	72,000	25,788	12,418	-	38,206	33,794	53.06%		on-going project
A	G139	66,000	2,048	26,561	-	28,609	37,391	43.35%		on-going project
A	G172	9,586	1,082	1,580	-	2,662	6,924	27.77%		on-going project
R	G353	49,536	31,008	2,965	-	33,973	15,563	68.58%		on-going project
R	G450	150,000	61,684	16,187	16,181	94,052	55,948	62.70%		Completed return funds back to General Fund
A	N100	4,256	2,762	-	-	2,762	1,494	64.90%		Completed return funds back to General Fund
A	N110	781	-	-	-	-	781	0.00%		Completed return funds back to General Fund
A	N112	6,941	4,522	-	-	4,522	2,419	65.15%		Completed return funds back to General Fund
A	N114	3,437	3,425	6	-	3,431	6	99.83%		Completed return funds back to General Fund
A	N115	15,000	-	-	-	-	15,000	0.00%		Completed return funds back to General Fund
A	N117	14,680	-	7,340	-	7,340	7,340	n/a		Closing out and returning funds back to General Fd
A	N118	2,569	-	-	-	-	2,569	0.00%		Closing out and returning funds back to General Fd
A	N119	15,000	4,697	-	-	4,697	10,303	31.31%		Completed return funds back to General Fund
A	N120	4,757	987	1,885	-	2,872	1,885	60.37%		Completed return funds back to General Fund
A	N122	10,000	-	-	7,740	7,740	2,260	77.40%		Closing out and returning funds back to General Fd
<u>640 Economic Development & Innovation</u>										
A	G164	270,000	-	-	-	-	270,000	0.00%		To fulfill obligation of local contribution to incentive
<u>730 City Manager's Office</u>										
A	N130	100,000	-	-	-	-	100,000	0.00%		on-going project
A	G134	148,672	77,330	-	-	77,330	71,342	52.01%		on-going project
<u>770 Budget & Finance</u>										
R	G296	250,000	-	-	-	-	250,000	0.00%		on-going project
<u>790 Community Redevelopment Agency</u>										
A	W110	75,000	7,788	1,625	6,963	16,376	58,624	21.83%	12/31/2016	S. Main Street Façade Facelift Program
<u>810 Police</u>										
R	G104	261,768	228,353	12,453	-	240,806	20,962	91.99%	ongoing	Reimbursement by DEA for officers for Overtime Restitution money for ICAC cases; funds spent on ICAC related items
R	G155	15,487	14,795	-	-	14,795	692	95.53%	ongoing	Haven't used account, but have set up in case needed
R	G159	20,000	-	-	-	-	20,000	0.00%		Close-out
R	G161	17,374	7,660	4,296	-	11,956	5,418	68.82%		Close-out
R	G165	49,399	48,728	-	-	48,728	671	98.64%		Close-out
R	G166	143,213	122,037	4,579	-	126,616	16,597	88.41%	ongoing	Dependent upon funding reimbursement for officers working cases with US Marshall Service OT

All Funds Report
Assigned and Restricted Funds
Miscellaneous Special Revenue Fund - Fund 123
Six Months Ended March 31, 2016

123 Fund Wide		Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
R	G168	30,195	28,855	-	-	28,855	1,340	95.56%	ongoing	Secret Service reimbursement for training, OT and equipment per agreement
R	G169	10,000	450	-	-	450	9,550	4.50%	ongoing	Funds for ICAC related items.
A	G170	23,402	21,562	-	-	21,562	1,840	92.14%	ongoing	Community donations/events
R	G176	70,000	14,485	28,387	-	42,872	27,128	61.25%		
R	G178	76,347	-	14,781	-	14,781	61,566	19.36%		

All Funds Report
Assigned and Restricted Funds
Miscellaneous Special Revenue Fund - Fund 123
Six Months Ended March 31, 2016

		Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
123 Fund Wide										
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	36,552	-	735,761	37,767	95.12%	ongoing	Travel/Training for GPD Officers - Revenue generated via portion of Traffic Violations
R	G200 Canine Unit	39,700	37,633	2,067	-	39,700	-	100.00%	ongoing	Will use with purchase of new K-9 when needed
R	G220 FBI CRA OT-ICAC	17,374	1,549	292	-	1,841	15,533	10.60%	ongoing	
A	G233 Gainesville Police Explorers	33,172	28,863	1,647	-	30,510	2,662	91.98%	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%	ongoing	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 Gt	10,337	3,600	6,100	-	9,700	637	93.84%	ongoing	
	820 Fire-Rescue									
R	G260 Operation CARE	41,121	31,816	2,851	-	34,667	6,454	84.30%	ongoing	ACLS, BCLS, CPR, First-Aid, Healthcare Provider classes - supplies & instructors
R	G261 Kids Firefighters Combat Challenge	30,292	28,300	300	-	28,600	1,692	94.41%	ongoing	Covers the cost in setting up and maintaining the children's combat challenge event.
R	G275 Fire-Special Programs	57,591	41,388	135	-	41,523	16,068	72.10%	ongoing	Int'l Safety Village Conference (2014 Nov); Jr. Fire Academy (middle schoolers - Summer); FF Training
R	G425 Car Seat Checks & Installation	11,769	4,768	5,421	-	10,189	1,580	86.57%	ongoing	Classes; Safety City Car seats
	850 Parks, Recreation & Cultural Affairs									
R	G107 William R. Thomas Endowment	110	2	-	-	2	108	1.82%		
A	G123 Cultural Affairs Projects	53,331	27,376	(2,016)	-	25,360	27,971	47.55%		
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%		Part of Tourist Product Development Grant
R	G133 Bo Diddley Plaza Imprvmts TPD	25,000	24,910	-	-	24,910	90	99.64%		Part of Tourist Product Development Grant
R	G137 Downtown Cultural Series-TPD	49,050	23,393	20,500	-	43,893	5,157	89.49%		Part of Tourist Product Development Grant
A	G195 Beautification Board	12,978	2,662	-	-	2,662	10,316	20.51%		In process of transferring to Planning
A	G204 Recreation Programs	109,427	95,505	55	-	95,560	13,867	87.33%		
R	G253 21st Century Grant-Year 5	99,017	52,347	-	-	52,347	46,670	52.87%		In the process of closing on-going project
R	G276 Laa Specialty License Tags	37,475	27,100	-	-	27,100	10,375	72.31%		
R	G372 National Fish & Wildlife Foundation	91,027	-	17,747	-	17,747	73,280	19.50%		
R	G376 Ring Park Improvements	129,769	6,775	245	-	7,020	122,749	5.41%	6/30/2016	
R	G382 NRP/Walmart Foundation Grant	27,600	-	-	-	-	27,600	0.00%		
R	G853 Sponsorships/PRCA	6,835	326	-	-	326	6,509	4.77%		
	900 Human Resources									
A	G370 T.E.A.M.	13,376	42	2,527	-	2,569	10,807	19.21%		
	Total of All Projects	6,948,265	4,442,913	653,017	39,634	5,135,564	1,812,701	73.91%		
	Fund 123 Starting Fund Balance						1,153,596			
	Plus: Year to Date Revenue						424,112			
	Plus: Budgeted Revenue						1,433,152			
	Less: Year to Date Expenses						(692,651)			
	Less: Current Appropriations						(1,812,701)			
	Total Available for Future Appropriations						505,508			

* 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
Six Months Ended March 31, 2016

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										
640 Economic Development & Innovation										
A	M931 Economic Dev. Capital Imprvmts	100,000	484	117	-	601	99,399	0.60%		Future capital improvements for GTEC
680 Regional Transit System										
A	M920 RTS Video Surveillance Equip	120,696	90,607	21,820	76	112,503	8,193	93.21%	3/31/2016	In process of rebid
760 Information Technology										
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	437,446	9,000	65,964	512,410	135,090	79.14%	6/30/2016	Needed to respond to unanticipated failures and necessary upgrades
A	M232 Info Tech Network Equipment	195,000	5,652	52,837	-	58,489	136,511	29.99%		County needs to approve spending (County funds)
800 Public Works										
R	C340 Traffic Management System	2,232,979	1,770,337	456,345	-	2,226,682	6,297	99.72%	3/31/2016	County needs to approve spending (County funds)
A	E205 LED Lighting: Pilot Program	25,000	-	-	-	-	25,000	0.00%		
A	M110 Environmental Consulting	68,160	-	-	68,160	68,160	-	100.00%	6/30/2016	Depot pump station
A	M117 Bicycle & Pedestrian Connectivity	200,000	164,481	18,161	-	182,642	17,358	91.32%	6/30/2016	Implementation of bike boulevard system.
A	M187 Sidewalk Construction	269,889	154,223	21,805	27,800	203,828	66,061	75.52%	on-going	on-going project
A	M229 PWD Radios	70,000	-	-	-	-	70,000	0.00%	9/30/2016	Landscaping install by contractor.
A	M327 Median Project	165,000	123,590	9,069	-	132,659	32,341	80.40%	ongoing	
A	M357 Pavement Management System	195,000	158,696	-	-	158,696	36,304	81.38%	9/30/2016	
A	M408 2nd Street Concept Design	61,498	26,412	8,865	-	35,277	26,221	57.36%	ongoing	
A	M425 PW Mast Arm Maintenance	60,681	58,168	-	-	58,168	2,513	95.86%	9/30/2017	Depot pump station
R	M455 Depot Ave Facility-GRU	1,376,310	1,087,377	-	175,825	1,263,202	113,108	91.78%	9/30/2017	Supplemental survey
R	M749 Depot Ave-Palm Tree Replacement	4,653	-	-	4,653	4,653	-	100.00%	Completed	
R	M750 Depot Ave	488,112	251,366	104,913	113,156	469,435	18,677	96.17%	9/30/2016	
A	M951 NW 8th Avenue Study	227,472	-	175,850	51,622	227,472	-	100.00%	9/30/2016	
A	M952 NW 8th Avenue Project	1,975,711	-	2,110	1,827,948	1,830,058	145,653	92.63%	6/30/2016	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%	9/30/2017	To be used for bike trail connection
A	Z400 PW Center Charrette	20,000	1,900	-	-	1,900	18,100	9.50%		
810 Police										
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
Six Months Ended March 31, 2016

	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
302 Fund Wide									
<u>820 Fire-Rescue</u>									
A E201 Fire Station 1	1,300,000	41,435	88,270	504,533	634,238	665,762	48.79%	12/31/2016	architect - site planning
A M923 Fire Station 5 Renovations	110,162	-	-	-	-	110,162	0.00%	9/30/2016	
<u>850 Parks, Recreation & Cultural Affairs</u>									
A C371 Park Improvements	94,090	93,895	-	-	93,895	195	99.79%	3/31/2015	
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	1,168	-	213,608	11,272	94.99%		
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%	ongoing	Building improvements, used as needed
A M143 GS Unscheduled Maintenance	100,000	83,806	8,460	-	92,266	7,734	92.27%	3/31/2016	Building improvements, used as needed
A M210 ADA Compliance Projects	50,000	29,277	12,669	-	41,946	8,054	83.89%	6/30/2016	Building improvements, used as needed
A M417 City Hall Security System	144,290	1,230	5,734	2,280	9,244	135,046	6.41%	6/30/2016	
A M800 General Facilities Improvement	193,625	191,007	400	-	191,407	2,218	98.85%	9/30/2016	
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%	12/31/2015	
Total of All Projects	19,155,960	12,662,612	1,039,658	2,855,873	16,558,143	2,597,817	86.44%		
Fund 302 Starting Fund Balance						6,670,755			
Plus: Year to Date Revenue						201,780			
Plus: Budgeted Revenue						320,467			
Less: Year to Date Expenses						(3,895,531)			
Less: Current Appropriations						(2,597,817)			
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
Six Months Ended March 31, 2016

339 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										
790 Community Redevelopment Agency										
A	C301	1,000,000	40,138	278,382	681,480	1,000,000	-	100.00%		Encumbrance in process
800 Public Works										
R	C201	515,230	49,605	60,538	103,409	213,552	301,678	41.45%	6/30/2016	Rail trail landscaping phase 2
R	C202	8,182,970	3,659,653	157,627	119,669	3,936,949	4,246,021	48.11%	9/30/2017	Going to bid upon receiving FDOT permit
R	C340	3,789,300	3,010,082	71,697	-	3,081,779	707,521	81.33%	6/30/2017	Licensing, network & detection upgrades, firewalls
R	M187	300,190	93,942	69,960	130,835	294,737	5,453	98.18%	9/30/2016	
Total of All Projects		13,787,690	6,853,420	638,204	1,035,393	8,527,017	5,260,673	61.85%		
Fund 339 Starting Fund Balance										
Plus: Year to Date Revenue										
Plus: Budgeted Revenue										
Less: Year to Date Expenses										
Less: Current Appropriations										
Total Available for Future Appropriations										
							7,617,386			
							76,431			
							199,330			
							(1,673,597)			
							<u>(5,260,673)</u>			
							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
Six Months Ended March 31, 2016

501 Fund Wide Project by Department	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
All Departments									
Vehicle Replacements	4,069,049	-	1,437,456	1,926,839	3,364,295	704,754	82.68%		
Total of All Projects	4,069,049	-	1,437,456	1,926,839	3,364,295	704,754	82.68%		

Fund 501 Net Position (Unrestricted)
Plus: Year to Date Revenue 5,316,545
Plus: Budgeted Revenue 1,452,928
Less: Year to Date Expenses 1,665,354
Less: Current Appropriations (3,364,295)
Total Net Position - Future Vehicle Purchases 4,365,778*

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

All Funds Report
Internal Service Funds
Fleet Maintenance Funds - Fund 502
Six Months Ended March 31, 2016

502 Fund Wide Project by Department	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
7010 Administrative Services	19,615	-	10,923	-	10,923	8,692	55.69%		
8410 Fleet Administration	748,642	-	320,496	6,980	327,476	421,166	43.74%		
8420 Fleet Operations	3,841,675	-	1,742,727	1,512,526	3,255,253	586,422	84.74%		
8460 Fleet Depreciation	188,812	-	47,203	-	47,203	141,609	25.00%		
Total of All Projects	4,798,744	-	2,121,349	1,519,506	3,640,855	1,157,889	75.87%		

Fund 502 Net Position (Unrestricted)	780,016
Plus: Year to Date Revenue	2,055,905
Plus: Budgeted Revenue	2,552,390
Less: Year to Date Expenses	(3,640,855)
Less: Current Appropriations	(1,157,889)
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
Six Months Ended March 31, 2016

503 Fund Wide Project by Department	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
7520 City Attorney	538,852	-	165,434	-	165,434	373,418	30.70%		
9210 Risk Management	3,435,656	-	2,681,564	100,989	2,782,553	653,103	80.99%		
9220 Health Services	857,329	-	448,314	83,425	531,739	325,590	62.02%		
9224 Safety Award Incentive Program	55,000	-	17,217	-	17,217	37,783	31.30%		
9225 Workers Comp & Safety	2,727,134	-	1,086,573	47,690	1,134,263	1,592,871	41.59%		
Total of All Projects	7,613,971	-	4,399,102	232,104	4,631,206	2,982,765	60.83%		
Fund 503 Net Position						4,864,481			
Plus: Year to Date Revenue						3,919,123			
Plus: Budgeted Revenue						2,659,803			
Less: Year to Date Expenses						(4,631,206)			
Less: Current Appropriations						(2,982,765)			
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
Six Months Ended March 31, 2016

504 Fund Wide	Project by Department	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
	9210 Risk Management	26,794,604	-	13,307,205	1,788,680	15,095,885	11,698,719	56.34%		
	Total of All Projects	26,794,604	-	13,307,205	1,788,680	15,095,885	11,698,719	56.34%		
	Fund 504 Net Position						2,503,260			
	Plus: Year to Date Revenue						12,496,257			
	Plus: Budgeted Revenue						14,040,750			
	Less: Year to Date Expenses						(15,095,885)			
	Less: Current Appropriations						(11,698,719)			
	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 FY2015.