

## **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
<b>Project by Department</b>							
<b><u>850 Parks, Recreation &amp; Cultural Affairs</u></b>							
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%
<b>Total of All Projects</b>	<b>483,826</b>	<b>-</b>	<b>419,220</b>	<b>7,163</b>	<b>426,383</b>	<b>57,443</b>	<b>88.13%</b>
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)
<b>Total Available for Future Appropriations</b>							<b>119,674</b>

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

All Funds Report  
 Committed Funds  
 Billable Overtime - Fund 110  
 Nine Months Ended June 30, 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%
<b>Total of All Projects</b>	<b>634,027</b>	<b>-</b>	<b>461,937</b>	<b>-</b>	<b>461,937</b>	<b>172,090</b>	<b>72.86%</b>
Fund 110 Starting Fund Balance							
Plus: Year to Date Revenue						2,244	
Plus: Budgeted Revenue						595,831	
Less: Year to Date Expenses						62,801	
Less: Current Appropriations						(461,937)	
<b>Total Available for Future Appropriations</b>						<b>(172,090)</b>	<b>26,849*</b>

\* 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
<b>Total of All Projects</b>	<b>650,694</b>	<b>292,799</b>	<b>154</b>	<b>-</b>	<b>292,953</b>	<b>357,741</b>	<b>45.02%</b>
Fund 117 Starting Fund Balance							
Plus: Year to Date Revenue						420,941	
Less: Year to Date Expenses						11,288	
Less: Current Appropriations						(154)	
<b>Total Available for Future Appropriations</b>						<b>(357,741)</b>	
						<b>74,334</b>	

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

<b>140 Fund Wide</b>	Total	Prior Year	Current	Current	Total	Remaining	% of
	Budget	Actual	Actual	Encumbrance	Obligations	Balance	Budget Spent
<b>Project by Department</b>							
<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%
<b>Total of All Projects</b>	<b>407,630</b>	<b>56,759</b>	<b>181,385</b>	<b>101,239</b>	<b>339,383</b>	<b>68,247</b>	<b>83.26%</b>
 Fund 140 Starting Fund Balance							
Plus: Year to Date Revenue						1,778,811	
Less: Year to Date Expenses						838,594	
Less: Current Appropriations						(282,624)	
<b>Total Available for Future Appropriations</b>						<b>(68,247)</b>	
							<b>2,266,534</b>

\* 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

<b>306 Fund Wide</b>	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
<b>Project by Department</b>							
<u>850 Parks, Recreation &amp; 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%
<b>Total of All Projects</b>	<b>126,744</b>	<b>-</b>	<b>56,244</b>	<b>-</b>	<b>56,244</b>	<b>70,500</b>	<b>44.38%</b>
Fund 306 Starting Fund Balance							
Plus: Year to Date Revenue						25,538	
Plus: Budgeted Revenue						-	
Less: Year to Date Expenses						(56,244)	
Less: Current Appropriations						(70,500)	
<b>Total Available for Future Appropriations</b>						<b>1,449,430</b>	

## **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 &amp; 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

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
<b>Project by Department</b>							
<b><u>800 Public Works</u></b>							
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%
<b><u>820 Fire-Rescue</u></b>							
M910 GFR Facilities Maint & Landscape	100,000	-	-	-	-	100,000	0.00%
M915 Replace Kitchen Equip in FS	40,000	-	-	-	-	40,000	0.00%
<b><u>850 Parks, Recreation &amp; Cultural Affairs</u></b>							
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%
<b><u>910 Facilities Management</u></b>							
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%
<b>Total of All Projects</b>	<b>1,094,490</b>	<b>113,488</b>	<b>211,412</b>	<b>23,784</b>	<b>348,684</b>	<b>745,806</b>	<b>31.86%</b>
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)
<b>Total Available for Future Appropriations</b>						<b>33,667</b>	

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

<b>352 Fund Wide</b>	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
<b>Project by Department</b>							
<b>760 Information Technology</b>							
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%
<b>800 Public Works</b>							
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%
<b>810 Police</b>							
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%
<b>820 Fire-Rescue</b>							
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%
<b>850 Parks, Recreation &amp; Cultural Affairs</b>							
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%
<b>Total of All Projects</b>	<b>2,389,675</b>	<b>556,884</b>	<b>370,554</b>	<b>380,557</b>	<b>1,307,995</b>	<b>1,081,680</b>	<b>54.74%</b>

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)
<b>Total Available for Future Appropriations</b>	<b>(6,467)</b>

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						(6,185)	

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

## **Assigned - Bond Funds**

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

<b>304 Fund Wide</b>	Total	Prior Year	Current	Current	Total	Remaining	% of
	Budget	Actual	Actual	Encumbrance	Obligations	Balance	Budget Spent
Project by Department							
<u>Public Works</u>							
M951 NW 8th Avenue Study	11,914	-	-	-	-	11,914	n/a
<b>Total of All Projects</b>	<b>11,914</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,914</b>	<b>n/a</b>
Fund 304 Starting Fund Balance							
Plus: Year to Date Revenue						12,419	
Less: Year to Date Expenses						214	
Less: Current Appropriations						-	
<b>Total Available for Future Appropriations</b>					<b>(11,914)</b>	<b>719</b>	

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							(60,614)
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
<b>Project by Department</b>							
<b><u>760 Information Technology</u></b>							
M232 Info Tech Network Equipment	348,900	298,688	34,079	-	332,767	16,133	95.38%
<b><u>770 Budget &amp; Finance</u></b>							
M320 Parking Management System	30,325	21,395	-	-	21,395	8,930	70.55%
<b><u>790 Community Redevelopment Agency</u></b>							
R210 Depot Park Tree Mitigation	7,720	310	2,149	5,261	7,720	-	100.00%
<b><u>800 Public Works</u></b>							
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%
<b><u>850 Parks, Recreation &amp; Cultural Affairs</u></b>							
M313 Ironwood Cart Paths	116,000	113,152	2,848	-	116,000	-	100.00%
<b><u>910 Facilities Management</u></b>							
M416 Elevator Replacement	343,707	-	-	-	-	343,707	0.00%
M950 City Hall Area Lighting	48,223	-	-	-	-	48,223	0.00%
<b>Total of All Projects</b>	<b>1,889,875</b>	<b>1,315,972</b>	<b>39,449</b>	<b>102,383</b>	<b>1,457,804</b>	<b>432,071</b>	<b>77.14%</b>
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)
<b>Total Available for Future Appropriations</b>							<b>61,624</b>
<i>Proposed FY2017 Budget Appropriation</i>							<i>(65,000)</i>

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

<b>330 Fund Wide</b>	Total	Prior Year	Current	Current	Total	Remaining	% of
	Budget	Actual	Actual	Encumbrance	Obligations	Balance	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%
<b>Total of All Projects</b>	<b>72,222</b>	<b>-</b>	<b>70,565</b>	<b>1,657</b>	<b>72,222</b>	<b>-</b>	<b>100.00%</b>
Fund 330 Starting Fund Balance							
Plus: Year to Date Revenue						77,156	
Plus: Budgeted Revenue						617	
Less: Year to Date Expenses						-	
Less: Current Appropriations						(72,222)	
<b>Total Available for Future Appropriations</b>						<b>5,551</b>	<b>-</b>

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

**All Funds Report  
Assigned Funds - Bonds**

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 Prjts	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 &amp; 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

*Proposed FY2017 Budget Appropriation* (120,000)

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

<b>340 Fund Wide</b>	Total	Prior Year	Current	Current	Total	Remaining	% of
	Budget	Actual	Actual	Encumbrance	Obligations	Balance	Budget Spent
<b>Project by Department</b>							
<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%
<b>Total of All Projects</b>	<b>381,720</b>	<b>317,269</b>	<b>14,517</b>	<b>-</b>	<b>331,786</b>	<b>49,934</b>	<b>86.92%</b>
 Fund 340 Starting Fund Balance							
Plus: Year to Date Revenue						67,815	
Less: Year to Date Expenses						982	
Less: Current Appropriations						(14,517)	
<b>Total Available for Future Appropriations</b>						<b>(49,934)</b>	
						<b>4,346</b>	

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%
<b>Total of All Projects</b>	<b>2,586,986</b>	<b>2,474,886</b>	<b>-</b>	<b>-</b>	<b>2,474,886</b>	<b>112,100</b>	<b>95.67%</b>
Fund 343 Starting Fund Balance							118,404
Plus: Year to Date Revenue							2,031
Less: Year to Date Expenses							-
Less: Current Appropriations							(112,100)
<b>Total Available for Future Appropriations</b>						<b>8,335</b>	

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

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

<b>348 Fund Wide</b>	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
<b>Project by Department</b>							
<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%
<b>Total of All Projects</b>	<b>2,937,400</b>	<b>2,105,517</b>	<b>38,444</b>	<b>73,663</b>	<b>2,217,624</b>	<b>719,776</b>	<b>75.50%</b>

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)
<b>Total Available for Future Appropriations</b>	<b>79,233</b>
<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**

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
<b>Project by Department</b>							
<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 &amp; 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%
<b>Total of All Projects</b>	<b>12,518,888</b>	<b>316,824</b>	<b>1,816,916</b>	<b>2,636,370</b>	<b>4,770,110</b>	<b>7,748,778</b>	<b>38.10%</b>
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							<u>(7,748,778)</u>
<b>Total Available for Future Appropriations</b>							<b>265,991</b>
<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

123 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>								
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	2,276 98.99%
A	G111	Family Unification Program	90,000	73,146	1,474	9,073	83,693	6,307 92.99%
A	G112	Office on Homelessness	448,939	409,538	-	-	409,538	39,401 91.22%
A	G113	One-Stop Homeless Assistance Ctr	818,221	713,453	97,913	5,000	816,366	1,855 99.77%
A	G116	Homeless Donation Meter Program	740	259	-	-	259	481 35.00%
A	G119	One-Stop Center -Operations	1,648,473	867,680	585,595	195,198	1,648,473	- 100.00%
A	G131	Homeless Coordination	72,000	25,788	12,612	-	38,400	33,600 53.33%
A	G139	Dignity Village Management	66,000	2,048	42,865	-	44,913	21,087 68.05%
R	G140	Dignity Village Tents & Tarps Donatio	10,000	-	2,881	-	2,881	7,119 28.81%
A	G172	Cold Weather Shelter/Advertising	9,586	1,082	1,580	-	2,662	6,924 27.77%
R	G353	HCD Affordable Housing Program	49,536	31,008	2,965	-	33,973	15,563 68.58%
R	G450	Gain Property-Litigation Settlement	150,000	61,684	24,987	9,884	96,555	53,445 64.37%
A	N100	Neighborhood Planning Program	4,256	2,762	-	-	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	-	-	4,522	2,419 65.15%
A	N114	NPP- Pine Park Neighborhood	3,437	3,425	6	-	3,431	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	7,340 n/a
A	N118	NPP- Northwood	2,569	-	-	-	-	2,569 0.00%
A	N119	NPP- 5th Avenue	15,000	4,697	-	-	4,697	10,303 31.31%
A	N120	Hidden lake	4,757	987	1,885	-	2,872	1,885 60.37%
A	N122	NPP-Pineridge	10,000	-	-	7,740	7,740	2,260 77.40%
<u>640 Economic Development &amp; 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 &amp; 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 Srvc 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 &amp; 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

123 Fund Wide			Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of 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

<b>302 Fund Wide</b>		Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
<b>Project by Department</b>								
<u>640 Economic Development &amp; 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

<b>302 Fund Wide</b>		Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
<b><u>820 Fire-Rescue</u></b>								
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%
<b><u>850 Parks, Recreation &amp; Cultural Affairs</u></b>								
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%
<b><u>910 Facilities Management</u></b>								
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%
<b><u>960 Communications</u></b>								
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%
<b>Total of All Projects</b>		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)
<b>Total Available for Future Appropriations</b>	<b>699,654</b>

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

All Funds Report  
 Assigned and Restricted Funds  
 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	
Project by Department									
<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									
Plus: Year to Date Revenue									
Plus: Budgeted Revenue									
Less: Year to Date Expenses									
Less: Current Appropriations									
Total Available for Future Appropriations									

# **Internal Service Funds**

All Funds Report  
 Internal Service Funds  
 Fleet Replacement Funds - Fund 501  
 Nine Months Ended June 30, 2016

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

\* 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

<b>502 Fund Wide</b>		Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
<b>Project by Department</b>								
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%
<b>Total of All Projects</b>		<b>4,798,744</b>	<b>-</b>	<b>3,217,451</b>	<b>607,660</b>	<b>3,825,111</b>	<b>973,633</b>	<b>79.71%</b>
<b>Fund 502 Net Position (Unrestricted)</b>								<b>780,016</b>
Plus: Year to Date Revenue								<b>3,124,313</b>
Plus: Budgeted Revenue								<b>1,483,982</b>
Less: Year to Date Expenses								<b>(3,825,111)</b>
Less: Current Appropriations								<b>(973,633)</b>
<b>Total Net Position</b>								<b>589,567</b>

\* 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
<b>Project by Department</b>								
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%
<b>Total of All Projects</b>		<b>7,613,971</b>	<b>-</b>	<b>5,573,867</b>	<b>57,882</b>	<b>5,631,749</b>	<b>1,982,222</b>	<b>73.97%</b>
<b>Fund 503 Net Position</b>								<b>4,864,481</b>
Plus: Year to Date Revenue								<b>5,454,948</b>
Plus: Budgeted Revenue								<b>1,123,978</b>
Less: Year to Date Expenses								<b>(5,631,749)</b>
Less: Current Appropriations								<b>(1,982,222)</b>
<b>Total Net Position</b>								<b>3,829,436</b>

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

All Funds Report  
 Internal Service Funds  
 Employee Health & Accident Fund - Fund 504  
 Nine Months Ended June 30, 2016

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

\* 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