

FY 2016 ALL FUNDS MONITORING REPORT

DECEMBER 31, 2015



BUDGET & FINANCE DEPARTMENT

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

450 & 452	Regional Transit System Enterprise Fund
601	Retiree Health Insurance Trust Fund
604	General Pension Fund
605	Disability Pension Fund
606	401A Qualified Pension Fund
607	Police Pension Fund
608	Fire Pension Fund
609	Deferred Compensation Fund
617	School Crossing Guard Trust Fund
619	Arts in Public Places
625	Police and Fire Drop Plan Fund
626	Retirement Health Savings Plan Fund

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

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

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

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</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	63,046	
Tree Mitigation - Fund 140	1,610,441	
Total Committed Fund Balance	1,835,292	1,835,292

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 - Fund 306	1,494,366	
Kennedy Homes Redevelopment - Fund 336	37,148	
Facilities Maintenance Fund - Fund 351	33,667	
Capital Improvements - Beazer Settlement 355	3,706	
Total Assigned Fund Balance	1,568,887	1,568,887

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	505	
Roadway Construction Fund - Fund 323	2,145	
FFGFC 02 Capital Projects - Fund 328	55,242	
5th Ave/Pleasant St Rehabilitation Projects - Fund 330	4,934	
FFGFC 05 Capital Projects - Fund 332	18,082	
Capital Improvement Revenue Bond of 2005 - Fund 335	203,495	
Energy Conservation Capital Projects - Fund 340	3,364	
CIRN of 2009 Capital Projects - Fund 344	504	
CIRB of 2010 Capital Projects - Fund 348	64,326	
Revenue Note 2011A Capital Projects Fund - Fund 349	5,378	
CIRB of 2014 Capital Projects Fund - Fund 354	72,466	
Total Assigned Fund Balance (Bond Issues)	72,466	430,441

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	168,628	
General Capital Projects Fund - Fund 302	714,984	
Campus Development Agreement - Fund 339	958,877	
Total Funds with Multiple Fund Balance Types	958,877	1,842,489

Committed Funds

All Funds Report
Committed Funds
Cultural Affairs Projects - Fund 107
Three Months Ended December 31, 2015

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	-	27,606	14,924	42,530	266,245	13.77%	ongoing	
1660 Tench 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	-	49,804	6,833	56,637	30,798	64.78%	ongoing	
1691 Juried Exhibition	4,000	-	-	-	-	4,000	0.00%	ongoing	
8510 PRCA Administration	20,964	-	75	-	75	20,889	0.36%	ongoing	
8590 Cultural Operations	90,072	-	23,115	-	23,115	66,957	25.66%	ongoing	
Total of All Projects	519,246	-	100,948	21,757	122,705	396,541	23.63%		
Fund 107 Starting Fund Balance						100,760			
Plus: Year to Date Revenue						51,596			
Plus: Budgeted Revenue						451,144			
Less: Year to Date Expenses						(122,705)			
Less: Current Appropriations						(396,541)			
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
 Three Months Ended December 31, 2015

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	-	20,791	-	20,791	104,143	16.64%	ongoing	
8149 Billable OT	509,093		223,855	-	223,855	285,238	43.97%	ongoing	
Total of All Projects	634,027	-	244,646	-	244,646	389,381	38.59%		

Fund 110 Starting Fund Balance 2,244
 Plus: Year to Date Revenue 405,671
 Plus: Budgeted Revenue 252,961
 Less: Year to Date Expenses (244,646)
 Less: Current Appropriations (389,381)
 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
Three Months Ended December 31, 2015

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	-	2,664	18,656	21,320	168,024	11.26%	on-going	Costs for landscaping around GTEC
Total of All Projects	189,344	-	2,664	18,656	21,320	168,024	11.26%		
Fund 114 Starting Fund Balance						340,046			
Plus: Year to Date Revenue						12,500			
Plus: Budgeted Revenue						37,500			
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
 Three Months Ended December 31, 2015

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	56	-	292,855	332,145	46.86%	ongoing	
S300 Programmed Extensions Prjs	25,694	-	-	-	-	25,694	n/a	ongoing	
Total of All Projects	650,694	292,799	56	-	292,855	357,839	45.01%		

Fund 117 Starting Fund Balance 420,941
 Plus: Year to Date Revenue -
 Less: Year to Date Expenses (56)
 Less: Current Appropriations (357,839)
 Total Available for Future Appropriations 63,046

All Funds Report
Committed Funds
Tree Mitigation - Fund 140
Three Months Ended December 31, 2015

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									
1505 Tree Mitigation-NW 6th St Rail Trail	56,769	56,759	-	-	56,759	10	99.98%	ongoing	
1510 Tree-Mitigation-Depot Ave Segment	168,633	-	-	-	-	168,633	n/a	ongoing	
Total of All Projects	225,402	56,759	-	-	56,759	168,643	25.18%		

Fund 140 Starting Fund Balance 1,778,811
 Plus: Year to Date Revenue 273
 Less: Year to Date Expenses -
 Less: Current Appropriations (168,643)
 Total Available for Future Appropriations 1,610,441

* 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
Three Months Ended December 31, 2015

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	498,643	1,872,413	(28,273)	101.53%		
C350 Depot Park	1,844,140	699,654	674,116	498,643	1,872,413	(28,273)	101.53%		
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 (1,172,759)
 Less: Current Appropriations 28,273
 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
Three Months Ended December 31, 2015

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	53,870	-	1,950	-	1,950	51,920	3.62%		
G856 Greentree Park Addition	2,400	-	1,900	-	1,900	500	79.17%		
Total of All Projects	56,270	-	3,850	-	3,850	52,420	6.84%		

Fund 306 Starting Fund Balance 1,550,636
 Plus: Year to Date Revenue -
 Plus: Budgeted Revenue (3,850)
 Less: Year to Date Expenses (52,420)
 Less: Current Appropriations 1,494,366
 Total Available for Future Appropriations

All Funds Report
Assigned Funds
Kennedy Homes Redevelopment - Fund 336
Three Months Ended December 31, 2015

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	3,279,625	2,645,643	9,488	178,749	2,833,880	445,745	86.41%	6/30/2016	Construction of initial infrastructure.
C333 Kennedy Homes Demo & Redev	3,279,625	2,645,643	9,488	178,749	2,833,880	445,745	86.41%		
Total of All Projects									

Fund 336 Starting Fund Balance 671,130
Plus: Year to Date Revenue -
Plus: Budgeted Revenue -
Less: Year to Date Expenses (188,237)
Less: Current Appropriations (445,745)
Total Available for Future Appropriations 37,148

All Funds Report
Assigned Funds
Facilities Maintenance Fund - Fund 351
Three Months Ended December 31, 2015

351 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									
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 FY16	
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	1,550	-	20,105	79,895	20.11%		
M911 MLK HVAC Units	60,000	-	-	-	-	60,000	0.00%		
M912 NE Pool Renovations/Shade Str.	200,000	-	-	22,600	22,600	177,400	11.30%		
910 Facilities Management									
M210 ADA Compliance Projects	35,200	-	-	-	-	35,200	0.00%		
M907 Facilities Maintenance	177,835	37,227	4,303	-	41,530	136,305	23.35%	6/30/2016	
M908 GTEC Facility Maintenance & Rep	20,000	9,169	-	-	9,169	10,831	45.85%	9/30/2016	
M946 Hippodrome HVAC Replacements	120,165	43,787	63,633	10,562	117,982	2,183	98.18%	12/31/2015	
Total of All Projects	1,094,490	113,488	69,486	33,162	216,136	878,354	19.75%		
Fund 351 Starting Fund Balance						452,169			
Plus: Year to Date Revenue						140,625			
Plus: Budgeted Revenue						421,875			
Less: Year to Date Expenses						(102,648)			
Less: Current Appropriations						(878,354)			
Total Available for Future Appropriations						33,667			

All Funds Report
Assigned Funds
Equipment Replacement Fund - Fund 352
Three Months Ended December 31, 2015

352 Fund Wide		Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
Project by Department										
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	54,969	-	175,735	74,265	70.29%		
800 Public Works										
E110	ArcGIS Server Upgrade	42,200	28,500	2,692	10,908	42,100	100	99.76%	9/30/2016	
E128	Downtown Lighting Enhancements	260,000	-	150	-	150	259,850	0.06%	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	-	-	-	-	130,000	0.00%	6/30/2016	
M126	GPD Laptop Replacement	250,000	-	-	-	-	250,000	0.00%	9/30/2016	
M230	GPD Portable Radios	390,000	195,000	-	-	195,000	195,000	50.00%	9/30/2016	
820 Fire-Rescue										
E116	Extrication Equipment	51,990	25,990	-	-	25,990	26,000	49.99%	6/30/2016	
E120	Replacement of Fire Rescue Equip	50,000	8,436	15,420	15,991	39,847	10,153	79.69%	6/30/2016	
E124	Training Facility Capital Equip	24,300	-	21,000	-	21,000	3,300	86.42%	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	-	33,130	16,870	66.26%	6/30/2016	
850 Parks, Recreation & Cultural Affairs										
E117	Replacement of Diving Boards	8,000	562	275	-	837	7,163	10.46%		
E119	MLK Floor Coverings	27,459	2,800	-	-	2,800	24,659	10.20%		
M332	Playground Equip Replacement	90,000	1,360	5,456	-	6,816	83,184	7.57%		
Total of All Projects		2,389,675	556,884	108,152	26,899	691,935	1,697,740	28.96%		
Fund 352 Starting Fund Balance										
Plus: Year to Date Revenue						675,598				
Plus: Budgeted Revenue						244,375				
Less: Year to Date Expenses						906,351				
Less: Current Appropriations						(135,051)				
Total Available for Future Appropriations						(1,697,740)				
						(6,467)				

All Funds Report
Assigned Funds
Roadway Resurfacing Program - Fund 353
Three Months Ended December 31, 2015

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	280,490	1,704,474	2,972,863	2,277,060	56.63%	ongoing	
Total of All Projects	5,249,923	987,899	280,490	1,704,474	2,972,863	2,277,060	56.63%		

Fund 353 Starting Fund Balance
 Plus: Year to Date Revenue 2,183,770
 Plus: Budgeted Revenue 518,017
 Less: Year to Date Expenses 1,554,062
 Less: Current Appropriations (1,984,964)
 Total Available for Future Appropriations (2,277,060)
 (6,185)

All Funds Report
Assigned Funds
Capital Improvements - Beazer Settlement (355)
Three Months Ended December 31, 2015

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	9,460	56,495	66,405	358,095	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	9,460	56,495	316,405	358,095	n/a		

Fund 355 Starting Fund Balance 427,756
 Plus: Year to Date Revenue -
 Plus: Budgeted Revenue -
 Less: Year to Date Expenses (65,955)
 Less: Current Appropriations (358,095)
 Total Available for Future Appropriations 3,706

Assigned - Bond Funds

All Funds Report
Assigned Funds - Bonds
Public Improvement Construction - Fund 304
Three Months Ended December 31, 2015

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 -
 Less: Year to Date Expenses -
 Less: Current Appropriations (11,914)
 Total Available for Future Appropriations 505

All Funds Report
Assigned Funds - Bonds
Roadway Construction Fund - Fund 323
Three Months Ended December 31, 2015

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									
M951 NW 8th Avenue Study	60,614	-	-	-	-	60,614	0.00%	6/30/2016	
R300 CSX/6th Street Project	412,729	411,886	843	-	412,729	0	100.00%		Landscaping and Bike Ramps; Reconstruct minor portions to accommodate roadway.
Total of All Projects	473,343	411,886	843	-	412,729	60,614	87.19%		

Fund 323 Starting Fund Balance 63,602
 Plus: Year to Date Revenue -
 Less: Year to Date Expenses (843)
 Less: Current Appropriations (60,614)
 Total Available for Future Appropriations 2,145

All Funds Report
Assigned Funds - Bonds
FFGFC 02 Capital Projects - Fund 328
Three Months Ended December 31, 2015

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									
<u>760 Information Technology</u>									
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
<u>770 Budget & Finance</u>									
M320 Parking Management System	30,325	21,395	-	-	21,395	8,930	70.55%	9/30/2016	Replacement of T2 handholds, in design phase
<u>790 Community Redevelopment Agency</u>									
R210 Depot Park Tree Mitigation	7,720	310	567	6,843	7,720	-	100.00%	Completed	
<u>800 Public Works</u>									
M935 PW Work Management System	240,000	207,110	-	32,890	240,000	-	100.00%	Completed	
R215 NE 2nd St Pj-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
<u>850 Parks, Recreation & Cultural Affairs</u>									
M313 Ironwood Cart Paths	116,000	113,152	-	-	113,152	2,848	97.54%		
<u>910 Facilities Management</u>									
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	29,912	110,526	1,456,410	433,465	77.06%		

Fund 328 Starting Fund Balance	625,285
Plus: Year to Date Revenue	-
Plus: Budgeted Revenue	3,860
Less: Year to Date Expenses	(140,438)
Less: Current Appropriations	(433,465)
Total Available for Future Appropriations	55,242

All Funds Report
Assigned Funds - Bonds
5th Ave/Pleasant St Rehabilitation Projects - Fund 330
Three Months Ended December 31, 2015

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	-	24,860	1,627	26,487	45,735	36.67%	6/30/2016	A. Quinn Jones Museum Build-out
Total of All Projects	72,222	-	24,860	1,627	26,487	45,735	36.67%		

Fund 330 Starting Fund Balance 77,156
Plus: Year to Date Revenue -
Plus: Budgeted Revenue -
Less: Year to Date Expenses (26,487)
Less: Current Appropriations (45,735)
Total Available for Future Appropriations 4,934

All Funds Report
Assigned Funds - Bonds
FFGFC 05 Capital Projects - Fund 332
Three Months Ended December 31, 2015

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	1,109	4,435	344,372	-	100.00%		
M690 Eastside TIF Projects	300,000	276,810	2,780	20,410	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	3,889	24,845	1,460,286	151,285	90.61%		
Fund 332 Starting Fund Balance									
Plus: Year to Date Revenue						198,101			
Plus: Budgeted Revenue						-			
Less: Year to Date Expenses						(28,734)			
Less: Current Appropriations						(151,285)			
Total Available for Future Appropriations						18,082			

All Funds Report
Assigned Funds - Bonds
Capital Improvement Revenue Bond of 2005 - Fund 335
Three Months Ended December 31, 2015

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>790 Community Redevelopment Agency</u>									
C300 Economic Development Pkts	200,000	91,171	81,477	-	172,648	27,352	86.32%		
C331 SEGR1	863,499	236,050	37,651	53,394	327,095	536,404	37.88%	12/31/2015	GTEC Master Plan, property acquisition evaluation.
<u>800 Public Works</u>									
C340 Traffic Management System	4,999,858	4,219,262	7,925	772,671	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	-	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	-	-	291,870	1,441	99.51%	6/30/2016	Used to pay for annual inspection/Maintenance of generators purchased through this fund
M923 Fire Station #5 Renovations	94,913	-	-	-	-	94,913	0.00%	9/30/2017	
<u>850 Parks, Recreation & Cultural Affairs</u>									
C350 Depot Park	1,000,000	611,890	15,225	210,551	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	-	-	-	-	25,425	0.00%		
M944 Morningside Center Roof	26,455	25,154	-	-	25,154	1,301	95.08%		
M945 Coffin/Beville Restoration	250,000	236,511	17,626	-	254,137	(4,137)	101.65%		
M953 PRC-A-Plaza Improvements	102,477	3,450	203	93,857	97,510	4,967	95.15%		
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	12,619,560	9,905,390	160,107	1,133,673	11,199,170	1,420,390	88.74%		

Fund 335 Starting Fund Balance 2,917,665
Plus: Year to Date Revenue -
Less: Year to Date Expenses (1,293,780)
Less: Current Appropriations (1,420,390)
Total Available for Future Appropriations 203,495
* During second quarter, \$100,000 was approved by the City Commission to be used for Citizen-Centered initiatives

All Funds Report
Assigned Funds - Bonds
Energy Conservation Capital Projects - Fund 340
Three Months Ended December 31, 2015

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 -
 Less: Year to Date Expenses (14,517)
 Less: Current Appropriations (49,934)
 Total Available for Future Appropriations 3,364

All Funds Report
Assigned Funds - Bonds
Traffic Management System Building - Fund 343
Three Months Ended December 31, 2015

343 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									
C340 Traffic Management System	2,585,969	2,474,886	-	-	2,474,886	111,083	95.70%	3/31/2017	
M425 PW Mast Arm Maintenance	40,000	-	-	-	-	40,000	0.00%		Traffic signal mast arm out to bid for maintenance
810 Police									
E115 Vehicle Video Cameras	1,017	-	-	-	-	1,017	0.00%		
Total of All Projects	2,626,986	2,474,886	-	-	2,474,886	152,100	94.21%		

Fund 343 Starting Fund Balance 118,404
 Plus: Year to Date Revenue -
 Less: Year to Date Expenses -
 Less: Current Appropriations (152,100)
 Total Available for Future Appropriations (33,696)

All Funds Report
Assigned Funds - Bonds
CIRN of 2009 Capital Projects - Fund 344
Three Months Ended December 31, 2015

344 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									
E765 Main Street Streetscape Project	274,653	268,017	-	-	268,017	6,636	97.58%	3/31/2016	Phase 2 construction in progress
810 Police									
E115 Vehicle Video Cameras	15,771	-	-	-	-	15,771	0.00%		
Total of All Projects	290,424	268,017	-	-	268,017	22,407	92.28%		
Fund 344 Starting Fund Balance									
Plus: Year to Date Revenue									
Less: Year to Date Expenses									
Less: Current Appropriations									
Total Available for Future Appropriations									
						22,911			
						-			
						-			
						(22,407)			
						<u>504</u>			

All Funds Report
Assigned Funds - Bonds
CIRB of 2010 Capital Projects - Fund 348
Three Months Ended December 31, 2015

Project by Department	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
348 Fund Wide									
Project by Department									
620 Neighborhood Improvement									
G113 One-Stop Homeless Assistance Ctr	2,631,460	1,984,486	12,004	-	1,996,490	634,970	75.87%	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	12,004	25,000	2,142,521	794,879	72.94%		

Fund 348 Starting Fund Balance 896,209
Plus: Year to Date Revenue -
Less: Year to Date Expenses (37,004)
Less: Current Appropriations (794,879)
Total Available for Future Appropriations 64,326

All Funds Report
Assigned Funds - Bonds
Revenue Note 2011A Capital Projects Fund - Fund 349
Three Months Ended December 31, 2015

Project by Department	Total Budget	Prior Year Actual	Current		Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
			Actual	Encumbrance					
349 Fund Wide									
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	-	-	11,558	11,558	15,965	41.99%		
Total of All Projects	2,086,984	1,998,083	323	11,558	2,009,964	77,020	96.31%		

Fund 349 Starting Fund Balance	94,279
Plus: Year to Date Revenue	-
Less: Year to Date Expenses	(11,881)
Less: Current Appropriations	(77,020)
Total Available for Future Appropriations	5,378

All Funds Report
Assigned Funds - Bonds
CIRB of 2014 Capital Projects Fund - Fund 354
Three Months Ended December 31, 2015

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	-	182,280	1,017,720	1,200,000	-	100.00%		
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	15,388	103,098	133,486	266,514	33.37%	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	-	-	-	-	76,000	0.00%	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	233,342	2,660,377	3,033,817	466,183	86.68%		
E204 Hogtown Creek Headwaters	400,000	-	1,080	11,920	13,000	387,000	3.25%	9/30/2016	
M922 Thomas Center & Garden Imprv	104,000	2,976	7,762	-	10,738	93,262	10.33%	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	439,852	3,793,115	4,549,791	7,969,097	36.34%		

Fund 354 Starting Fund Balance 12,274,530
Plus: Year to Date Revenue -
Less: Year to Date Expenses (4,232,967)
Less: Current Appropriations (7,969,097)
Total Available for Future Appropriations 72,466

Assigned and Restricted Funds

All Funds Report
Assigned and Restricted Funds
Miscellaneous Special Revenue Fund - Fund 123
Three Months Ended December 31, 2015

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										
620 Neighborhood Improvement										
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	-	-	211,118	14,554	93.55%		on-going project
A	G111	90,000	73,146	-	4,469	77,615	12,385	86.24%		on-going project
A	G112	484,939	409,538	-	-	409,538	75,401	84.45%		pending agreement with Alachua County This portion is for capital improvements and other expenses.
A	G113	818,221	713,453	29,328	12,500	755,281	62,940	92.31%		on-going project
A	G116	740	259	-	-	259	481	35.00%		This portion is to pay the service provider contract.
A	G119	1,258,078	867,680	195,198	-	1,062,878	195,200	84.48%		on-going project
A	G131	36,000	25,788	7,916	-	33,704	2,296	93.62%		on-going project
A	G139	66,000	2,048	10,141	-	12,189	53,811	18.47%		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	-	-	31,008	18,528	62.60%		on-going project
R	G450	150,000	61,684	7,624	21,119	90,427	59,573	60.28%		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	-	-	3,425	12	99.65%		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	-	-	-	-	14,680	0.00%		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 Fd
A	N120	4,757	987	-	-	987	3,770	20.75%		Completed return funds back to General Fd
A	N122	10,000	-	-	7,740	7,740	2,260	77.40%		Closing out and returning funds back to General Fd
640 Economic Development & Innovation										
A	G164	270,000	-	-	-	-	270,000	0.00%		To fulfill obligation of local contribution to incentive
750 City Attorney										
A	G134	148,672	77,330	-	-	77,330	71,342	52.01%		on-going project
770 Budget & Finance										
R	G296	250,000	-	-	-	-	250,000	0.00%		on-going project
790 Community Redevelopment Agency										
A	W110	75,000	7,788	-	-	7,788	67,212	10.38%	12/31/2016	S. Main Street Façade Facelift Program
R	G104	261,768	228,353	6,402	-	234,755	27,013	89.68%	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	Have not 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	2,057	-	9,717	7,657	55.93%		Close-out
R	G165	49,399	48,728	-	-	48,728	671	98.64%		Close-out
R	G166	143,213	122,037	2,857	-	124,894	18,319	87.21%	ongoing	Dependent upon funding reimbursement for officers working cases with US Marshall Service OT
R	G168	30,195	28,855	-	-	28,855	1,340	95.56%	ongoing	Secret Service reimbursement for training, OT and equipment per agreement

All Funds Report
Assigned and Restricted Funds
Miscellaneous Special Revenue Fund - Fund 123
Three Months Ended December 31, 2015

		Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
123 Fund Wide										
R	G169 ICAC Task Force Donations	10,000	450	-	-	450	9,550	4.50%	ongoing	
A	G170 GPD-Community Donations	23,402	21,562	-	-	21,562	1,840	92.14%	ongoing	Funds for ICAC related items.
R	G176 GPD-Reichert House Teachers	70,000	14,485	13,720	-	28,205	41,795	40.29%		Community donations/events
R	G178 GPD-A Quinn Jones Asst Director	76,347	-	-	-	-	76,347	0.00%		

All Funds Report
Assigned and Restricted Funds
Miscellaneous Special Revenue Fund - Fund 123
Three Months Ended December 31, 2015

123 Fund Wide		Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
R	G179 GPD-Reichert House Teachers	80,000	34,580	-	-	34,580	45,420	43.23%		
R	G188 Law Enforcement Education	755,728	699,209	2,599	31,837	733,645	22,083	97.08%	ongoing	Travel/Training for GPD Officers - Revenue generated via portion of Traffic Violations
R	G200 Canine Unit	39,700	37,633	-	-	37,633	2,067	94.79%	ongoing	Will use with purchase of new K-9 when needed
R	G220 FBI CRA OT-ICAC	17,374	1,549	-	-	1,549	15,825	8.92%	ongoing	
A	G233 Gainesville Police Explorers	33,172	28,863	-	-	28,863	4,309	87.01%	ongoing	Travel/Training money raised by police explorers
A	G240 Reichert House Pigs	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 Grt	10,337	3,600	3,500	-	7,100	3,237	68.69%	ongoing	
820 Fire-Rescue										
R	G260 Operation CARE	41,121	31,816	715	-	32,531	8,590	79.11%	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	-	-	41,388	16,203	71.87%	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	1,498	-	6,266	5,503	53.24%	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	(2,127)	-	25,249	28,082	47.34%		
A	G124 FOG-Edible Garden	1,065	1,000	-	-	1,000	65	93.90%		
R	G126 Hoggetown Medieval Faire TPD	140,267	115,267	-	-	115,267	25,000	82.18%		Part of Tourist Product Development Grant
R	G129 Jest Festival TPD	20,837	20,835	-	-	20,835	2	99.99%		
R	G133 Bo Diddleley 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	500	-	23,893	25,157	48.71%		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	30	-	95,535	13,892	87.30%		
R	G253 21st Century Grant-Year 5	99,017	52,347	-	-	52,347	46,670	52.87%		In the process of closing
R	G276 Lea Specialty License Tags	37,475	27,100	-	-	27,100	10,375	72.31%		on-going project
R	G372 National Fish & Wildlife Foundation	68,424	-	5,115	-	5,115	63,309	7.48%		
R	G376 Ring Park Improvements	129,769	6,775	204	-	6,979	122,790	5.38%	6/30/2016	
R	G853 Sponsorships/PRCA	1,530	326	-	-	326	1,204	21.31%		
900 Human Resources										
A	G370 T.E.A.M.	13,376	42	2,402	-	2,444	10,932	18.27%		
Total of All Projects		6,761,581	4,442,545	289,157	77,665	4,809,367	1,950,684	71.13%		
Fund 123 Starting Fund Balance										
Plus: Year to Date Revenue										
Plus: Budgeted Revenue										
Less: Year to Date Expenses										
Less: Current Appropriations										
Total Available for Future Appropriations										
1,153,596 156,094 1,176,444 (366,822) (1,950,684) 168,628										

* 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
Three Months Ended December 31, 2015

302 Fund Wide		Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
Project by Department										
<u>640 Economic Development & Innovation</u>										
A	M931 Economic Dev. Capital Imprvmts	100,000	484	56	-	540	99,460	0.54%	3/31/2016	Future capital improvements for GTEC
<u>680 Regional Transit System</u>										
A	M920 RTS Video Surveillance Equip	120,696	90,607	14,380	15,709	120,696	-	100.00%	3/31/2016	In process of rebid
<u>760 Information Technology</u>										
A	M114 Server Equipment	60,000	58,401	-	-	58,401	1,599	97.34%	6/30/2016	ongoing replacement of server equipment
A	M134 Egov Software/Hardware	647,500	437,446	-	65,964	503,410	144,090	77.75%	6/30/2016	Needed to respond to unanticipated failures and necessary upgrades
A	M232 Info Tech Network Equipment	195,000	5,652	45,767	-	51,419	143,581	26.37%		
<u>800 Public Works</u>										
R	C340 Traffic Management System	2,232,979	1,770,337	-	-	1,770,337	462,642	79.28%	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	0.00%	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	1,694	43,466	199,383	70,506	73.88%	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	2,763	-	126,353	38,647	76.58%	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	4,216	-	30,628	30,870	49.80%	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	-	-	1,087,377	288,933	79.01%	9/30/2017	Supplemental survey
R	M749 Depot Ave-Palm Tree Replacement	4,653	-	-	-	-	4,653	0.00%	Completed	
R	M750 Depot Ave	488,112	251,366	100,071	117,998	469,435	18,677	96.17%	9/30/2016	
A	M951 NW 8th Avenue Study	227,472	15,470	212,002	-	227,472	-	100.00%	9/30/2016	
A	M952 NW 8th Avenue Project	1,975,711	-	-	-	-	1,975,711	0.00%		
A	R300 CSX/6th Street Project	184,700	101,805	-	-	101,805	82,895	55.12%	6/30/2016	Landscaping and Bike Ramps; reconstruct minor portions to accommodate roadway.
A	Z400 PW Center Charrette	20,000	1,900	-	-	1,900	18,100	9.50%	9/30/2017	To be used for bike trail connection
<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
Three Months Ended December 31, 2015

	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	28,464	544,564	614,463	685,537	47.27%	12/31/2016	architect - site planning
A E209 Replacement Fire Knox Box	20,640	20,500	-	-	20,500	140	99.32%		
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	948	-	213,388	11,492	94.89%		
A M332 Playground Equipment Replcmt	240,000	239,937	-	-	239,937	63	99.97%		
A M338 Coltrin 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	-	-	509,109	17,625	96.65%	ongoing	Building improvements, used as needed
A M143 GS Unscheduled Maintenance	100,000	83,806	-	4,460	88,266	11,734	88.27%	3/31/2016	Building improvements, used as needed
A M210 ADA Compliance Projects	50,000	29,277	1,419	-	30,696	19,304	61.39%	6/30/2016	Building improvements, used as needed
A M417 City Hall Security System	144,290	1,230	2,202	2,280	5,712	138,578	3.96%	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	-	-	2,308	25,692	8.24%		
<u>960 Communications</u>									
R M110 Cox Com Capital Grant	527,459	319,570	-	-	319,570	207,889	60.59%		
A M190 Website Redesign Upgrade Prj	186,500	116,007	-	-	116,007	70,493	62.20%	12/31/2015	
Total of All Projects	19,176,600	12,698,582	439,488	808,297	13,946,367	5,230,233	72.73%		
Fund 302 Starting Fund Balance						6,670,755			
Plus: Year to Date Revenue						115,717			
Plus: Budgeted Revenue						406,530			
Less: Year to Date Expenses						(1,247,785)			
Less: Current Appropriations						(5,230,233)			
Total Available for Future Appropriations						714,984			

* 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
Three Months Ended December 31, 2015

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	73,381	886,481	1,000,000	-	100.00%		Encumbrance in process
800 Public Works										
R	C201	515,230	49,605	1,641	56,740	107,986	407,244	20.96%	6/30/2016	Rail trail landscaping phase 2
R	C202	8,182,970	3,659,653	41,123	212,669	3,913,445	4,269,525	47.82%	9/30/2017	Going to bid upon receiving FDOT permit
R	C340	3,789,300	3,010,082	64,976	6,721	3,081,779	707,521	81.33%	6/30/2017	Licensing, network & detection upgrades, firewalls
R	M187	300,190	93,942	49,526	153,548	297,016	3,174	98.94%	9/30/2016	
Total of All Projects		13,787,690	6,853,420	230,647	1,316,159	8,400,226	5,387,464	60.93%		
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 - 275,761 (1,546,806) <u>(5,387,464)</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
Three Months Ended December 31, 2015

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	4,012,495	-	1,094,794	472,924	1,567,718	2,444,777	39.07%		
Vehicle Replacements	4,012,495	-	1,094,794	472,924	1,567,718	2,444,777	39.07%		
Total of All Projects									

Fund 501 Net Position (Unrestricted)
Plus: Year to Date Revenue 5,316,545
Plus: Budgeted Revenue 642,610
Less: Year to Date Expenses 2,475,672
Less: Current Appropriations (1,567,718)
Total Net Position - Future Vehicle Purchases (2,444,777)
4,422,332

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

All Funds Report
Internal Service Funds
Fleet Maintenance Funds - Fund 502
Three Months Ended December 31, 2015

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	-	4,229	-	4,229	15,386	21.56%		
8410 Fleet Administration	748,642	-	151,559	6,980	158,539	590,103	21.18%		
8420 Fleet Operations	5,006,002	-	827,475	1,917,097	2,744,572	2,261,430	54.83%		
8460 Fleet Depreciation	188,812	-	47,203	-	47,203	141,609	25.00%		
Total of All Projects	5,963,071	-	1,030,466	1,924,077	2,954,543	3,008,528	49.55%		
Fund 502 Net Position (Unrestricted)									
Plus: Year to Date Revenue						780,016			
Plus: Budgeted Revenue						987,850			
Less: Year to Date Expenses						3,620,445			
Less: Current Appropriations						(2,954,543)			
Total Net Position						(3,008,528)			
						(574,760)			

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

All Funds Report
Internal Service Funds
General Insurance Fund - Fund 503
Three Months Ended December 31, 2015

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	-	73,070	-	73,070	465,782	13.56%		
9210 Risk Management	3,435,656	-	635,031	101,551	736,582	2,699,074	21.44%		
9220 Health Services	857,329	-	213,998	104,254	318,252	539,077	37.12%		
9224 Safety Award Incentive Program	55,000	-	15,976	-	15,976	39,024	29.05%		
9225 Workers Comp & Safety	2,727,134	-	226,482	95,382	321,864	2,405,270	11.80%		
Total of All Projects	7,613,971	-	1,164,557	301,187	1,465,744	6,148,227	19.25%		
Fund 503 Net Position						4,864,481			
Plus: Year to Date Revenue						1,342,760			
Plus: Budgeted Revenue						5,236,166			
Less: Year to Date Expenses						(1,465,744)			
Less: Current Appropriations						(6,148,227)			
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
Three Months Ended December 31, 2015

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	-	8,045,289	437,635	8,482,924	18,311,680	31.66%		
Total of All Projects	26,794,604	-	8,045,289	437,635	8,482,924	18,311,680	31.66%		
Fund 504 Net Position						2,503,260			
Plus: Year to Date Revenue						4,495,244			
Plus: Budgeted Revenue						22,041,763			
Less: Year to Date Expenses						(8,482,924)			
Less: Current Appropriations						(18,311,680)			
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.