

# FY 2017 ALL FUNDS MONITORING REPORT

DECEMBER 31, 2016



**BUDGET & FINANCE DEPARTMENT**

**ALL FUNDS REPORT  
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## 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)
124,132,136-9	Tourist Destination Enhancement/Tourist Product Development
128	Proportionate Fair Share Program
129	Hurricane Hermine 2016
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

<i><b>Fund #</b></i>	<i><b>Fund Name</b></i>
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><b>Fund #</b></i>	<i><b>Fund Name</b></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 (fitting with fund balance type)</u>
Cultural Affairs Projects - Fund 107	456,874
Billable Overtime - Fund 110	468,630
Economic Development Fund - Fund 114	57,370
Water Wastewater Infrastructure - Fund 117	85,247
Tree Mitigation - Fund 140	1,791,320
Greenspace Acquisition and Community Improvement Fund - Fund 306	1,349,523
<b>Total Committed Fund Balance</b>	<b>4,208,963</b>

The second type is assigned fund balance and these are comprised of amounts intended to be used by the City for specific purposes that are neither restricted nor committed. Intent is expressed by a body (for example a budget or finance committee) or official to whom the City's Commission has delegated the authority to assign amounts to be used for specific purposes.

### Funds with Assigned Fund Balance:

<u>Fund Name</u>	<u>Available for Future Appropriations (fitting with fund balance type)</u>
Kennedy Homes Redevelopment - Fund 336	37,148
Facilities Maintenance Fund - Fund 351	91,211
Roadway Resurfacing Fund - Fund 353	2,008,209
Capital Improvements - Beazer Settlement 355	52,021
<b>Total Assigned Fund Balance</b>	<b>2,188,589</b>

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

### Funds with Assigned Fund Balance (Bond Issues):

<u>Fund Name</u>	<u>Available for Future Appropriations (fitting with fund balance type)</u>
Public Improvement Construction - Fund 304	892
Roadway Construction Fund - Fund 323	4,952
FFGFC 02 Capital Projects - Fund 328	118,744
5th Ave/Pleasant St Rehabilitation Projects - Fund 330	6,355
FFGFC 05 Capital Projects - Fund 332	3,946
Capital Improvement Revenue Bond of 2005 - Fund 335	57,509
Energy Conservation Capital Projects - Fund 340	5,271
Traffic Management System - Fund 343	9,382
CIRN of 2009 Capital Projects - Fund 344	(523)
CIRB of 2010 Capital Projects - Fund 348	19,421
Revenue Note 2011A Capital Projects Fund - Fund 349	905
CIRB of 2014 Capital Projects Fund - Fund 354	3,236,942
<b>Total Assigned Fund Balance (Bond Issues)</b>	<b>3,463,794</b>

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

### Funds with Multiple Fund Balance Types:

<u>Fund Name</u>	<u>Available for Future Appropriations (fitting with fund balance type)</u>
Miscellaneous Special Revenue Fund - Fund 123	(149,732)
General Capital Projects Fund - Fund 302	839,507
Campus Development Agreement - Fund 339	1,115,960
<b>Total Funds with Multiple Fund Balance Types</b>	<b>1,805,735</b>

# **Committed Funds**



All Funds Report  
Committed Funds  
Cultural Affairs Projects - Fund 107  
Period Ending December 31, 2016

<b>107 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>							
1650 Hoggetowne Medieval Faire	308,775	-	42,413	18,716	61,129	247,646	19.80%
1660 Tench Building	2,000	-	-	-	-	2,000	0.00%
1665 Downtown Plaza Events	6,000	-	-	-	-	6,000	0.00%
1685 Downtown Festival & Art Show	87,435	-	64,633	10,625	75,258	12,177	86.07%
1686 352 Arts Project	5,000	-	2,649	-	2,649	2,351	52.98%
1691 Juried Exhibition	4,000	-	-	-	-	4,000	0.00%
8510 PRCA Administration	-	-	167	-	167	(167)	n/a
8590 Cultural Operations	78,720	-	14,628	-	14,628	64,092	18.58%
<b>Total of All Projects</b>	<b>491,930</b>	<b>-</b>	<b>124,490</b>	<b>29,341</b>	<b>153,831</b>	<b>338,099</b>	<b>31.27%</b>

Fund 107 Starting Fund Balance	106,964
Plus: Year to Date Revenue	59,062
Less: Year to Date Expenses	<u>(124,490)</u>
Total Available for Future Appropriations	456,874 *

\* 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  
Period Ending December 31, 2016

<b>110 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>810 Police</u>							
8139 Billable OT-City Events	124,934	-	19,631	-	19,631	105,303	15.71%
8149 Billable OT	524,816	-	152,433	-	152,433	372,383	29.04%
<b>Total of All Projects</b>	<b>649,750</b>	<b>-</b>	<b>172,064</b>	<b>-</b>	<b>172,064</b>	<b>477,686</b>	<b>26.48%</b>

Fund 110 Starting Fund Balance	10,937
Plus: Year to Date Revenue	60,930
Less: Year to Date Expenses	<u>(172,064)</u>
<b>Total Available for Future Appropriations</b>	<b>468,630</b>

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

All Funds Report  
Committed Funds  
Economic Development Fund - Fund 114  
Period Ending December 31, 2016

<b>114 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>790 Community Redevelopment Agency</u>							
M916 GTEC-SFC Contract Obligations	150,000	-	-	-	-	150,000	0.00%
M931 Economic Dev. Capital Imprvmts	189,344	-	4,799	-	4,799	184,545	2.53%
<b>Total of All Projects</b>	<b>339,344</b>	<b>-</b>	<b>4,799</b>	<b>-</b>	<b>4,799</b>	<b>334,545</b>	<b>1.41%</b>

Fund 114 Starting Fund Balance	337,332
Plus: Year to Date Revenue	3,522
Less: Year to Date Expenses	(4,799)
Less: Current Appropriations	(334,545)
<b>Total Available for Future Appropriations</b>	<b>57,370 *</b>

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

All Funds Report  
Committed Funds  
Water Wastewater Infrastructure - Fund 117  
Period Ending December 31, 2016

<b>117 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	625,000	292,798	-	-	292,798	332,202	46.85%
S110 Health,Safety & Environment Prjs	-	-	-	-	-	-	n/a
<b>S111 Health,Safety &amp; Environment Prjs</b>	25,670	-	-	-	-	25,670	n/a
S200 Affordable Housing Prjs	-	-	-	-	-	-	n/a
<b>S201 Affordable Housing Prjs</b>	38,504	-	-	-	-	38,504	n/a
S300 Programmed Extensions Prjs	46,000	-	-	-	-	46,000	n/a
<b>S301 Single Units/Neighborhood Extensi</b>	154,017	-	-	-	-	154,017	n/a
<b>S400 ConnectFree Program</b>	38,504	-	1,985	-	1,985	36,519	na
<u>990 Non-Departmental</u>							
9936 Transfer to Other Funds	-	-	-	-	-	-	#DIV/0!
<b>Total of All Projects</b>	<b>927,696</b>	<b>292,798</b>	<b>1,985</b>	<b>-</b>	<b>294,783</b>	<b>632,912</b>	<b>31.78%</b>

Fund 117 Starting Fund Balance	718,913
Plus: Year to Date Revenue	1,231
Less: Year to Date Expenses	(1,985)
Less: Current Appropriations	<u>(632,912)</u>
Total Available for Future Appropriations	85,247

All Funds Report  
Committed Funds  
Tree Mitigation - Fund 140  
Period Ending December 31, 2016

<b>140 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>790 Community Redevelopment Agency</u>							
I530 Tree Mitigation-NW 1st Ave	285,000	-	-	-	-	285,000	0.00%
<u>800 Public Works</u>							
I505 Tree Mitigation-NW 6th St Rail Trail	10	-	-	-	-	10	0.00%
I510 Tree-Mitigation-Depot Ave Segment	-	-	-	-	-	-	n/a
I515 Tree Mitigation-SW 6th St	68,237	-	-	-	-	68,237	0.00%
I520 Tree Mitigation-Rail Trail	-	-	-	-	-	-	n/a
<u>850 Parks, Recreation &amp; Cultural Affairs</u>							
I250 ACT/Loblolly Acquisition	-	-	-	-	-	-	n/a
I500 Tree Mitigation Administration	333,834	-	19,010	400	19,410	314,424	5.81%
I525 Tree Mitigation-Chen Moore & Assoc	77,145	-	22,575	54,570	77,145	-	100.00%
<b>Total of All Projects</b>	<b>764,226</b>	<b>-</b>	<b>41,585</b>	<b>54,970</b>	<b>96,555</b>	<b>667,671</b>	<b>12.63%</b>

Fund 140 Starting Fund Balance	2,472,266
Plus: Year to Date Revenue	83,279
Less: Year to Date Expenses	(96,555)
Less: Current Appropriations	(667,671)
<b>Total Available for Future Appropriations</b>	<b>1,791,320</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  
Period Ending December 31, 2016

<b>306 Fund Wide</b>	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>							
<b>G830 Sweetwater Corridor Wilkes West</b>	2,000	-	-	-	-	2,000	0.00%
<b>G831 29th Road Park Addtn-Muncaster</b>	2,000	-	-	-	-	2,000	0.00%
G855 Hunter and Lane Parcel	1	-	-	-	-	1	0.00%
G856 Greentree Park Addition	1,200	-	1,116	-	1,116	84	92.98%
G858 Ridgeview Baptist Church	1	-	-	-	-	1	0.00%
G859 Clarence R. Kelly Comm Center	4,387	-	-	-	-	4,387	0.00%
<b>Total of All Projects</b>	<b>9,588</b>	<b>-</b>	<b>1,116</b>	<b>-</b>	<b>1,116</b>	<b>8,472</b>	<b>1</b>

Fund 306 Starting Fund Balance	1,314,990
Plus: Year to Date Revenue	2,321
Less: Year to Date Expenses	(1,116)
Less: Current Appropriations	(8,472)
<b>Total Available for Future Appropriations</b>	<b>1,349,523</b>

# **Assigned Funds**

All Funds Report  
Assigned Funds  
Urban Development Action Grant - Fund 103  
Period Ending December 31, 2016

<b>103 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>							
C350 Depot Park	2,042	-	-	-	-	2,042	0.00%
<b>Total of All Projects</b>	<b>2,042</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,042</b>	<b>0.00%</b>
Fund 103 Starting Fund Balance						(55,156)	
Plus: Year to Date Revenue						24,500	
Less: Year to Date Expenses						-	
Less: Current Appropriations						<u>(2,042)</u>	
<b>Total Available for Future Appropriations</b>						<b>(32,698) *</b>	

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



All Funds Report  
Assigned Funds  
Kennedy Homes Redevelopment - Fund 336  
Period Ending December 31, 2016

<b>336 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>790 Community Redevelopment Agency</u>							
C333 Kennedy Homes Demo & Redev	3,279,625	2,766,906	75,090	93,868	2,935,865	343,760	89.52%
<b>Total of All Projects</b>	<b>3,279,625</b>	<b>2,766,906</b>	<b>75,090</b>	<b>93,868</b>	<b>2,935,865</b>	<b>343,760</b>	<b>89.52%</b>
Fund 336 Starting Fund Balance						549,867	
Less: Year to Date Expenses						(168,959)	
Less: Current Appropriations						(343,760)	
Total Available for Future Appropriations						<u>37,148</u>	

All Funds Report  
Assigned Funds  
Facilities Maintenance Fund - Fund 351  
Period Ending December 31, 2016

<b>351 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>800 Public Works</u>							
M425 PW Mast Arm Maintenance	150,490	4,750	-	-	4,750	145,740	3.16%
M913 PW Surplus Building Roof Repl	60,000	-	-	-	-	60,000	0.00%
<u>820 Fire-Rescue</u>							
M910 GFR Facilities Maint & Landscape	150,000	-	2,100	-	2,100	147,900	1.40%
M915 Replace Kitchen Equip in FS	40,000	-	-	-	-	40,000	0.00%
<u>850 Parks, Recreation &amp; Cultural Affairs</u>							
M210 ADA Compliance Projects	14,800	-	-	-	-	14,800	0.00%
M421 TB McPherson Park & Ctr Improv	120,000	-	-	-	-	120,000	0.00%
M904 Westside Pool Roof Replc	76,000	-	-	-	-	76,000	0.00%
M906 Westside Park & Pool Repairs & Impr	147,500	-	5,171	-	5,171	142,329	3.51%
M909 Park Maintenance & Repairs	150,000	99,146	1,375	-	100,521	49,479	67.01%
M911 MLK HVAC Units	60,000	-	-	-	-	60,000	0.00%
M912 NE Pool Renovations/Shade Str.	77,715	-	-	-	-	77,715	0.00%
<u>910 Facilities Management</u>							
M210 ADA Compliance Projects	60,200	-	-	-	-	60,200	0.00%
M907 Facilities Maintenance	260,575	103,028	6,900	11,236	121,164	139,411	46.50%
M908 GTEC Facility Maintenance & Rep	18,025	-	-	-	-	18,025	0.00%
M937 Rehab of Downtown Clock Tower	76	-	-	-	-	76	0.00%
M946 Hippodrome HVAC Replacements	800	-	-	-	-	800	0.00%
<b>Total of All Projects</b>	<b>1,386,180</b>	<b>206,925</b>	<b>15,546</b>	<b>11,236</b>	<b>233,706</b>	<b>1,152,474</b>	<b>16.86%</b>

Fund 351 Starting Fund Balance	690,915
Plus: Year to Date Revenue	141,796
Less: Year to Date Expenses	(26,782)
Less: Current Appropriations	(1,152,474)
<b>Total Available for Future Appropriations</b>	<b>91,211</b>

All Funds Report  
Assigned Funds  
Equipment Replacement Fund - Fund 352  
Period Ending December 31, 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>							
<u>760 Information Technology</u>							
E129 ISE Wi-Fi and ISE Wired Access	70,000	-	-	-	-	70,000	0.00%
E130 UCS VoIP Upgrade	70,000	8,288	-	-	8,288	61,712	11.84%
E131 Document Management	350,000	240,190	-	-	240,190	109,810	68.63%
E132 IT Infrastructure Replacement	150,000	-	-	-	-	150,000	0.00%
M141 PC Replacement Plan	375,000	246,970	20,495	-	267,464	107,536	71.32%
<u>800 Public Works</u>							
E110 ArcGIS Server Upgrade	42,200	37,952	1,165	2,983	42,100	100	99.76%
E128 Downtown Lighting Enhancements	260,000	18,150	-	-	18,150	241,850	6.98%
<u>810 Police</u>							
E111 Video Server Replacement	40,000	11,773	-	-	11,773	28,227	29.43%
E115 Vehicle Video Cameras	260,000	129,412	-	-	129,412	130,588	49.77%
M126 GPD Laptop Replacement	500,000	129,800	-	-	129,800	370,200	25.96%
M230 GPD Portable Radios	585,000	390,000	-	-	390,000	195,000	66.67%
<u>820 Fire-Rescue</u>							
E116 Extrication Equipment	78,000	50,733	-	-	50,733	27,268	65.04%
E120 Replacement of Fire Rescue Eqp	75,000	47,106	10,550	13,727	71,383	3,617	95.18%
E127 Replace Kitchen Equip FS 3,4,5,7	20,726	19,708	333	-	20,042	684	96.70%
M130 GFR Mobile Data Computer Sys	75,000	47,693	-	-	47,693	27,307	63.59%
<u>850 Parks, Recreation &amp; Cultural Affairs</u>							
E117 Replacement of Diving Boards	12,000	2,732	-	-	2,732	9,268	22.76%
E119 MLK Floor Coverings	27,459	2,800	-	-	2,800	24,659	10.20%
M332 Playground Equip Replacement	135,000	37,338	25,150	-	62,488	72,512	46.29%
<b>Total of All Projects</b>	<b>3,125,385</b>	<b>1,420,643</b>	<b>57,694</b>	<b>16,710</b>	<b>1,495,047</b>	<b>1,630,338</b>	<b>47.84%</b>

Fund 352 Starting Fund Balance	669,560
Plus: Year to Date Revenue	245,494
Less: Year to Date Expenses	(74,403)
Less: Current Appropriations	(1,630,338)
<b>Total Available for Future Appropriations</b>	<b>(35,231)</b>

All Funds Report  
Assigned Funds  
Roadway Resurfacing Program - Fund 353  
Period Ending December 31, 2016

<b>353 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>800 Public Works</u>							
8010 T/T Pob s2003a Debt Svc	-	-	1,348	-	1,348	(1,348)	#DIV/0!
R401 Roadway Resurfacing Program	1,846,775	-	121,217	70,000	191,217	1,655,558	10.35%
R405 NW 33rd Street	-	-	965	-	965	(965)	#DIV/0!
R999 New Roadway Resurfacing	129,985	-	-	-	-	129,985	0.00%
<b>Total of All Projects</b>	<b>1,976,760</b>	<b>-</b>	<b>123,530</b>	<b>70,000</b>	<b>193,530</b>	<b>1,783,230</b>	<b>#DIV/0!</b>
Fund 353 Starting Fund Balance						1,843,197	
Plus: Year to Date Revenue						520,798	
Less: Year to Date Expenses						(193,530)	
Less: Current Appropriations						(1,783,230)	
Total Available for Future Appropriations						<u>2,008,209</u>	

All Funds Report  
Assigned Funds  
Capital Improvements - Beazer Settlement 355  
Period Ending December 31, 2016

<b>355 Fund Wide</b>	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
<u>Public Works</u>							
R350 Road Repaving-Koppers Site	424,500	86,484	239,294	97,521	423,298	1,202	n/a
Total of All Projects	424,500	86,484	239,294	97,521	423,298	1,202	n/a

Fund 355 Starting Fund Balance	373,343
Plus: Year to Date Revenue	455
Less: Year to Date Expenses	(336,814)
Less: Current Appropriations	<u>(1,202)</u>
Total Available for Future Appropriations	52,021

## **Assigned - Bond Funds**

All Funds Report  
Assigned Funds - Bonds  
Public Improvement Construction - Fund 304  
Period Ending December 31, 2016

<b>304 Fund Wide</b>	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
<u>Public Works</u>							
M951 NW 8th Avenue Study	11,914	-	-	-	-	11,914	n/a
Total of All Projects	11,914	-	-	-	-	11,914	n/a
Fund 304 Starting Fund Balance						12,783	
Plus: Year to Date Revenue						23	
Less: Current Appropriations						<u>(11,914)</u>	
Total Available for Future Appropriations						892	

All Funds Report  
Assigned Funds - Bonds  
Roadway Construction Fund - Fund 323  
Period Ending December 31, 2016

<b>323 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>800 Public Works</u>							
M951 NW 8th Avenue Study	60,614	-	-	-	-	60,614	0.00%
<b>Total of All Projects</b>	<b>60,614</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,614</b>	<b>0.00%</b>
Fund 323 Starting Fund Balance						65,450	
Plus: Year to Date Revenue						116	
Less: Current Appropriations						<u>(60,614)</u>	
Total Available for Future Appropriations						4,952	



All Funds Report  
Assigned Funds - Bonds  
FFGFC 02 Capital Projects - Fund 328  
Period Ending December 31, 2016

<b>328 Fund Wide</b>	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
<u>Project by Department</u>							
<u>760 Information Technology</u>							
M232 Info Tech Network Equipment	348,900	332,768	-	-	332,768	16,132	95.38%
<u>770 Budget &amp; Finance</u>							
M320 Parking Management System	30,325	21,395	-	-	21,395	8,930	70.55%
<u>790 Community Redevelopment Agency</u>							
R210 Depot Park Tree Mitigation	7,720	7,650	64	6	7,720	-	100.00%
<u>800 Public Works</u>							
M935 PW Work Management System	240,000	216,320	263	23,418	240,000	-	100.00%
R215 NE 2nd St Prj-Design Phase	250,000	195,123	-	54,876	249,999	1	100.00%
R230 Parking Garage Acc Control	150,000	129,470	-	15,915	145,385	4,615	96.92%
R300 CSX/6th Street Project	355,000	350,725	-	-	350,725	4,275	98.80%
<u>850 Parks, Recreation &amp; Cultural Affairs</u>							
M801 Smokey Bear Restrooms	65,000	-	-	-	-	65,000	0.00%
<u>910 Facilities Management</u>							
M416 Elevator Replacement	343,707	-	-	-	-	343,707	0.00%
M417 Security Access System	14,000	-	-	-	-	14,000	0.00%
M950 City Hall Area Lighting	34,223	-	-	-	-	34,223	0.00%
<b>Total of All Projects</b>	<b>1,838,875</b>	<b>1,253,450</b>	<b>326</b>	<b>94,215</b>	<b>1,347,992</b>	<b>490,883</b>	<b>73.31%</b>

Fund 328 Starting Fund Balance	590,746
Plus: Year to Date Revenue	1,063
Less: Year to Date Expenses	326
Less: Current Appropriations	(490,883)
<b>Total Available for Future Appropriations</b>	<b>118,744</b>

All Funds Report  
Assigned Funds - Bonds  
5th Ave/Pleasant St Rehabilitation Projects - Fund 330  
Period Ending December 31, 2016

<b>330 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>790 Community Redevelopment Agency</u>							
W514 NW 13th St Improvements	72,222	70,595	-	-	70,595	1,627	97.75%
<b>Total of All Projects</b>	<b>72,222</b>	<b>70,595</b>	<b>-</b>	<b>-</b>	<b>70,595</b>	<b>1,627</b>	<b>97.75%</b>
Fund 330 Starting Fund Balance						7,968	
Plus: Year to Date Revenue						14	
Less: Year to Date Expenses						-	
Less: Current Appropriations						<u>(1,627)</u>	
<b>Total Available for Future Appropriations</b>						<b>6,355</b>	

All Funds Report  
Assigned Funds - Bonds  
FFGFC 05 Capital Projects - Fund 332  
Period Ending December 31, 2016

<b>332 Fund Wide</b>	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
<u>Project by Department</u>							
<u>770 Budget &amp; Finance Department</u>							
M240 ERP/Technology Investment	20,000	-	-	20,000	20,000	-	100.00%
<u>790 Community Redevelopment Agency</u>							
M690 Eastside TIF Projects	300,000	294,426	-	-	294,426	5,574	98.14%
R212 SW 2nd Ave Project	800,000	780,318	-	16,596	796,913	3,087	99.61%
<u>810 Police</u>							
E115 Vehicle Video Cameras	11,091	11,091	-	-	11,091	-	100.00%
<u>990 Non-Departmental</u>							
M680 FEMA-HMGP Grant Match	156,108	62,181	-	-	62,181	93,927	39.83%
<b>Total of All Projects</b>	<b>1,287,199</b>	<b>1,148,016</b>	<b>-</b>	<b>36,596</b>	<b>1,184,611</b>	<b>102,588</b>	<b>92.03%</b>

Fund 332 Starting Fund Balance	142,874
Plus: Year to Date Revenue	255
Less: Year to Date Expenses	(36,596)
Less: Current Appropriations	(102,588)
<b>Total Available for Future Appropriations</b>	<b>3,946</b>

All Funds Report  
Assigned Funds - Bonds  
Capital Improvement Revenue Bond of 2005 - Fund 335  
Period Ending December 31, 2016

<b>335 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>770 Budget &amp; Finance</u>					-	-	#DIV/0!
M240 ERP/Technology Investment	120,000	-	-	31,000	31,000	89,000	25.83%
<u>790 Community Redevelopment Agency</u>							
C300 Economic Development Prjts	200,000	172,647	-	-	172,647	27,353	86.32%
C331 SEGRI	863,499	317,135	4,297	29,789	351,221	512,278	40.67%
<u>800 Public Works</u>							
C340 Traffic Management System	4,999,858	4,316,302	72,199	536,055	4,924,556	75,302	98.49%
<u>810 Police</u>							
M947 Dual Authentication Software	55,000	49,401	-	-	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	290,020	290,020	-	-	290,020	-	100.00%
E210 SW Service Area Modular Build.	71,893	-	-	-	-	71,893	0.00%
<u>850 Parks, Recreation &amp; Cultural Affairs</u>							
C350 Depot Park	1,000,000	972,648	666	26,686	1,000,000	-	100.00%
C371 Park Improvements	182,648	182,647	-	-	182,647	1	100.00%
M210 ADA Compliance Projects	25,000	23,928	-	-	23,928	1,072	95.71%
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%
M942 Reserve Park Planning & Design	151,787	-	-	-	-	151,787	0.00%
M944 Morningside Center Roof	26,455	26,159	-	-	26,159	296	98.88%
M945 Cofrin/Beville Restoration	260,869	254,138	-	-	254,138	6,732	97.42%
W237 Lynch Park	32,300	31,456	-	-	31,456	844	97.39%
<u>910 Facilities Management</u>							
M414 Public Facilities Master Plan	250,000	-	-	81,483	81,483	168,517	32.59%
M416 Elevator Replacement	123,147	-	4,800	7,325	12,125	111,022	9.85%
M938 Thomas Center B Improvements	100,000	-	-	100,000	100,000	-	100.00%
<b>Total of All Projects</b>	<b>12,899,089</b>	<b>10,752,512</b>	<b>81,962</b>	<b>812,339</b>	<b>11,646,813</b>	<b>1,252,276</b>	<b>90.29%</b>
Fund 335 Starting Fund Balance						2,200,304	
Plus: Year to Date Revenue						3,782	
Less: Year to Date Expenses						(894,301)	
Less: Current Appropriations						<u>(1,252,276)</u>	
<b>Total Available for Future Appropriations</b>						<b>57,509</b>	

All Funds Report  
Assigned Funds - Bonds  
Energy Conservation Capital Projects - Fund 340  
Period Ending December 31, 2016

<b>340 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>910 Facilities Management</u>							
M416 Elevator Replacement	22,954	14,517	-	-	14,517	8,437	63.24%
M417 Security Access System	39,720	-	-	-	-	39,720	0.00%
M950 City Hall Area Lighting	1,777	-	-	-	-	1,777	0.00%
<b>Total of All Projects</b>	<b>64,451</b>	<b>14,517</b>	<b>-</b>	<b>-</b>	<b>14,517</b>	<b>49,934</b>	<b>22.52%</b>

Fund 340 Starting Fund Balance	55,107
Plus: Year to Date Revenue	97
Less: Year to Date Expenses	-
Less: Current Appropriations	(49,934)
<b>Total Available for Future Appropriations</b>	<b>5,271</b>

All Funds Report  
Assigned Funds - Bonds  
Traffic Management System Building - Fund 343  
Period Ending December 31, 2016

<b>343 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>800 Public Works</u>							
C340 Traffic Management System	2,585,969	2,474,886	-	-	2,474,886	111,083	95.70%
<b>Total of All Projects</b>	<b>2,585,969</b>	<b>2,474,886</b>	<b>-</b>	<b>-</b>	<b>2,474,886</b>	<b>111,083</b>	<b>95.70%</b>
Fund 343 Starting Fund Balance						120,239	
Plus: Year to Date Revenue						226	
Less: Year to Date Expenses						-	
Less: Current Appropriations						<u>(111,083)</u>	
<b>Total Available for Future Appropriations</b>						<b>9,382</b>	

All Funds Report  
Assigned Funds - Bonds  
CIRN of 2009 Capital Projects - Fund 344  
Period Ending December 31, 2016

<b>344 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>800 Public Works</u>							
E765 Main Street Streetscape Project	274,963	274,963	-	-	274,963	-	100.00%
<u>810 Police</u>							
E115 Vehicle Video Cameras	15,771	15,771	-	-	15,771	-	100.00%
<b>Total of All Projects</b>	<b>290,734</b>	<b>290,734</b>	<b>-</b>	<b>-</b>	<b>290,734</b>	<b>-</b>	<b>100.00%</b>

Fund 344 Starting Fund Balance	(523)
Plus: Year to Date Revenue	(0)
Less: Year to Date Expenses	-
Less: Current Appropriations	-
<b>Total Available for Future Appropriations</b>	<b>(523)</b>

All Funds Report  
Assigned Funds - Bonds  
CIRB of 2010 Capital Projects - Fund 348  
Period Ending December 31, 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	2,022,929	-	-	2,022,929	608,531	76.87%
<u>770 Budget &amp; Finance</u>							
M240 ERP/Technology Investment	75,000	-	-	75,000	75,000	-	100.00%
<u>800 Public Works</u>							
M860 LED Downtown Street Lighting	222,577	121,031	-	-	121,031	101,546	54.38%
<b>Total of All Projects</b>	<b>2,929,037</b>	<b>2,143,960</b>	<b>-</b>	<b>75,000</b>	<b>2,218,960</b>	<b>710,077</b>	<b>75.76%</b>

Fund 348 Starting Fund Balance	803,080
Plus: Year to Date Revenue	1,418
Less: Year to Date Expenses	(75,000)
Less: Current Appropriations	(710,077)
<b>Total Available for Future Appropriations</b>	<b>19,421</b>



All Funds Report  
Assigned Funds - Bonds  
Revenue Note 2011A Capital Projects Fund - Fund 349  
Period Ending December 31, 2016

<b>349 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>770 Budget &amp; Finance</u>							
M240 ERP/Technology Investment	7,000	-	-	7,000	7,000	-	100.00%
<u>810 Police</u>							
E115 Vehicle Video Camers	59,461	3,000	2,250	54,063	59,312	149	99.75%
M650 GPD Headquarters Annex	2,000,000	1,998,496	-	-	1,998,496	1,504	99.92%
<u>850 Parks, Recreation &amp; Cultural Affairs</u>							
M953 PRCA-Plaza Improvements	27,523	27,523	-	-	27,523	-	100.00%
<b>Total of All Projects</b>	<b>2,093,984</b>	<b>2,029,018</b>	<b>2,250</b>	<b>61,063</b>	<b>2,092,331</b>	<b>1,653</b>	<b>99.92%</b>

Fund 349 Starting Fund Balance	65,758
Plus: Year to Date Revenue	112
Less: Year to Date Expenses	(63,313)
Less: Current Appropriations	(1,653)
<b>Total Available for Future Appropriations</b>	<u>905</u>

All Funds Report  
Assigned Funds - Bonds  
CIRB of 2014 Capital Projects Fund - Fund 354  
Period Ending December 31, 2016

<b>354 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>770 Budget &amp; Finance</u>							
M240 ERP/Technology Investment	210,000	-	-	-	-	210,000	0.00%
<u>800 Public Works</u>							
E202 Roundabout at South Main/Depot	1,200,000	95,804	23,230	-	119,034	1,080,966	9.92%
E203 NE 2nd Street Project	1,100,000	-	-	-	-	1,100,000	0.00%
E205 LED Lighting: Neighborhood Pilot	400,000	92,692	92,613	99,522	284,827	115,173	71.21%
<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%
E208 Fire Rescue Station Alerting Sys	488,160	32,361	265,431	133,920	431,712	56,448	88.44%
E210 SW Service Area Modular Build.	249,980	-	-	-	-	249,980	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	3,174,288	34,459	21,803	3,230,550	269,450	92.30%
E204 Hogtown Creek Headwaters	400,000	22,640	7,235	4,725	34,600	365,400	8.65%
M802 Clarence Kelly Scoping & Design	50,000	-	-	-	-	50,000	0.00%
M803 A Quinn Jones	4,650	-	-	-	-	4,650	0.00%
M922 Thomas Center & Garden Imprv	104,000	89,641	-	-	89,641	14,359	86.19%
<u>910 Facilities Management</u>							
M416 Elevator Replacement	121,338	-	-	-	-	121,338	0.00%
<b>Total of All Projects</b>	<b>12,783,518</b>	<b>3,729,896</b>	<b>422,968</b>	<b>259,970</b>	<b>4,412,834</b>	<b>8,370,684</b>	<b>34.52%</b>

Fund 354 Starting Fund Balance	12,274,530
Plus: Year to Date Revenue	16,034
Less: Year to Date Expenses	(682,938)
Less: Current Appropriations	<u>(8,370,684)</u>

All Funds Report  
Assigned Funds - Bonds  
CIRB of 2014 Capital Projects Fund - Fund 354  
Period Ending December 31, 2016

<b>354 Fund Wide</b>	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Total Available for Future Appropriations						3,236,942	

## **Assigned and Restricted Funds**

All Funds Report  
Assigned and Restricted Funds  
Miscellaneous Special Revenue Fund - Fund 123  
Period Ending December 31, 2016

160875B

<b>123 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>600 Strategic Initiatives</u>									
	G164	QTI Payments	270,000	-	45,000	-	45,000	225,000	16.67%
	N130	Citizen Centered Gainesville	100,000	35,702	8,509	-	44,211	55,789	44.21%
	G196	SBAC City Gov't Week Donations	2,970	-	-	-	-	2,970	0.00%
<u>620 Neighborhood Improvement</u>									
R	G109	Infill Housing Program Projects	46,500	-	-	-	-	46,500	0.00%
A	G110	Cold Weather Shelter/Services	222,187	219,909	-	-	219,909	2,278	98.97%
A	G111	Family Unification Program	100,000	89,631	-	6,263	95,894	4,106	95.89%
A	G112	Office on Homelessness	448,939	409,538	-	-	409,538	39,401	91.22%
A	G113	One-Stop Homeless Assistance Ctr	940,052	857,603	32,337	12,500	902,441	37,611	96.00%
A	G116	Homeless Donation Meter Program	740	259	-	-	259	481	35.05%
A	G119	One-Stop Center -Operations	2,085,473	1,648,473	218,400	-	1,866,873	218,600	89.52%
A	G131	Homeless Coordination	68,532	-	103	-	103	68,429	0.15%
A	G139	Dignity Village Management	65,313	-	7,108	-	7,108	58,205	10.88%
R	G140	Dignity Village Tents & Tarps Donatio	10,000	8,791	858	-	9,649	351	96.49%
A	G172	Cold Weather Shelter/Advertising	9,586	2,662	-	-	2,662	6,924	27.77%
R	G353	HCD Affordable Housing Program	49,536	36,622	-	-	36,622	12,914	73.93%
R	G450	Gain Property-Litigation Settlement	244,937	155,547	11,119	23,534	190,200	54,737	77.65%
A	N100	Neighborhood Planning Program	4,256	2,762	-	-	2,762	1,494	64.89%
A	N110	NPP-Ridgeview Neighborhood	15,000	14,219	-	-	14,219	781	94.79%
A	N112	NPP-Stephen Foster Neighborhood	15,000	12,581	-	-	12,581	2,419	83.87%
A	N114	NPP- Pine Park Neighborhood	15,000	15,000	-	-	15,000	-	100.00%
A	N115	NPP- Northeast Neighborhood	15,000	-	-	-	-	15,000	0.00%
A	N117	NPP- Greater NE Comm	15,000	15,000	-	-	15,000	-	n/a
A	N118	NPP- Northwood	15,000	12,431	-	-	12,431	2,569	82.88%
A	N119	NPP- 5th Avenue	15,000	4,697	-	-	4,697	10,303	31.31%
A	N120	Hidden lake	15,000	15,000	-	-	15,000	-	100.00%
A	N122	NPP-Pineridge	10,000	7,740	-	-	7,740	2,260	77.40%
<u>680 Regional Transit System</u>									
A	G500	Bus Pass Grant Match	5,535	-	1,384	-	1,384	4,151	25.00%
<u>750 City Attorney</u>									
A	G134	Consulting-Legal Services	186,452	118,471	6,527	-	124,998	61,454	67.04%

All Funds Report  
Assigned and Restricted Funds  
Miscellaneous Special Revenue Fund - Fund 123  
Period Ending December 31, 2016

160875B

<b>123 Fund Wide</b>		Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
<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	9,413	-	6,963	16,375	58,625	21.83%
<u>800 Public Works</u>								
A	G860 Dept of Health-Zika Fund**	139,643	44,327	38,511	-	82,838	56,804	59.32%
<u>810 Police</u>								
R	G104 DEA OT Reimbursement	315,027	257,488	5,144	-	262,633	52,394	83.37%
R	G155 ICAC Reimbursements	15,487	14,795	-	-	14,795	693	95.53%
R	G159 Organized Crime Drug Enfc Task	20,000	-	-	-	-	20,000	0.00%
R	G161 FBI Cost Reimbursement Agrmt	17,680	17,282	2,527	-	19,809	(2,129)	112.04%
R	G165 SID OT Reimbursement	49,401	48,728	-	-	48,728	673	98.64%
R	G166 U.S. Marshall Service Fugitive	143,279	131,373	-	-	131,373	11,906	91.69%
R	G168 U.S. Secret Svc NE FL High Tech	30,196	28,855	-	-	28,855	1,341	95.56%
R	G169 ICAC Task Force Donations	10,000	450	-	-	450	9,550	4.50%
A	G170 GPD-Community Donations	25,902	22,850	-	-	22,850	3,052	88.22%
R	G176 GPD-Reichert House Teachers	70,000	69,138	15,965	-	85,103	(15,103)	121.58%
R	G179 GPD-Reichert House Teachers	80,000	34,580	3,536	-	38,116	41,884	47.65%
R	G188 Law Enforcement Education	810,161	744,545	6,043	-	750,589	59,573	92.65%
R	G220 FBI CRA OT-ICAC	17,374	2,422	-	-	2,422	14,952	13.94%
A	G233 Gainesville Police Explorers	33,172	30,736	1,236	-	31,972	1,201	96.38%
A	G240 Reichert House Prgs	9,543	8,729	-	-	8,729	814	91.47%
R	G253 21st Century Grant-Year 5	247,165	190,032	-	-	190,032	57,133	76.88%
A	G394 Graffiti-Related Crimes Unit	750	300	-	-	300	450	40.00%
R	G395 SRO Education Account (Donated)	8,000	4,214	-	-	4,214	3,786	52.68%
R	G397 GPD Target Heroes & Helpers Grt	12,687	9,700	-	-	9,700	2,987	76.46%
R	G398 Junior Academy (Donated)	630	-	-	-	-	630	0.00%
	G475 FBI CRA	17,753	-	-	-	-	17,753	0.00%
	G477 A Quinn Jones Ctr "OUTPOST"	78,347	-	-	-	-	78,347	0.00%
	G478 GPD - Reichert House Teachers	35,000	-	-	-	-	35,000	0.00%
<u>820 Fire-Rescue</u>								
R	G260 Operation CARE	49,586	42,590	285	-	42,875	6,711	86.47%
R	G261 Kids Firefighters Combat Challenge	29,991	28,299	-	-	28,299	1,692	94.36%
	G265 USAR Funding - Marion County	0	-	35	-	-	0	0.00%

All Funds Report  
Assigned and Restricted Funds  
Miscellaneous Special Revenue Fund - Fund 123  
Period Ending December 31, 2016

160875B

<b>123 Fund Wide</b>		Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
R	G275 Fire-Special Programs	58,412	43,684	300	-	43,984	14,429	75.30%
R	G425 Car Seat Checks & Installation	16,404	12,722	-	-	12,722	3,682	77.55%
<u>850 Parks, Recreation &amp; Cultural Affairs</u>								
R	G107 William R. Thomas Endowment	110	2	-	-	2	109	1.42%
	G122 TEEN Zone - Ft. Clark Middle School	238,889	233,478	-	-	233,478	5,411	97.74%
A	G123 Cultural Affairs Projects	53,331	27,934	321	-	28,255	25,076	52.98%
A	G124 FOG-Edible Garden	1,065	1,000	-	-	1,000	65	93.90%
R	G133 Bo Diddley Plaza Imprvmts TPD	25,000	24,910	-	-	24,910	90	99.64%
A	G204 Recreation Programs	109,427	95,612	-	-	95,612	13,815	87.38%
R	G206 PRCA Master Plan	153,546	72,656	15,731	-	88,387	65,159	57.56%
R	G253 21st Century Grant-Year 5	99,017	52,347	-	-	52,347	46,670	52.87%
R	G276 Laa Specialty License Tags	42,475	27,100	-	-	27,100	15,375	63.80%
R	G372 National Fish & Wildlife Foundation	111,980	51,407	3,715	-	55,122	56,858	49.22%
R	G376 Ring Park Improvements	129,769	7,061	-	-	7,061	122,708	5.44%
R	G382 NRPA/Walmart Foundation Grant	27,600	14,385	-	-	14,385	13,216	52.12%
R	G853 Sponsorships/PRCA	6,835	326	250	-	576	6,259	8.43%
R	X471 Hoggetowne Faire-TPD Grant	39,946	-	-	-	-	39,946	0.00%
<u>900 Human Resources</u>								
A	G370 T.E.A.M.	31,340	12,490	3,498	-	15,989	15,352	51.02%
<b>Total of All Projects</b>		<b>8,727,928</b>	<b>6,100,597</b>	<b>428,408</b>	<b>49,260</b>	<b>6,578,265</b>	<b>2,149,662</b>	<b>75.37%</b>

Fund 123 Starting Fund Balance	1,000,365
Plus: Year to Date Revenue	336,556
Plus: Budgeted Revenue	1,140,678
Less: Year to Date Expenses	(477,668)
Less: Current Appropriations	(2,149,662)
<b>Total Available for Future Appropriations</b>	<b>(149,732)</b>

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

\*\* The Dept. of Health Zika project is reconciled and modified each month based on work performed and reimbursement received.

All Funds Report  
Assigned and Restricted Funds  
General Capital Projects Fund - Fund 302  
Period Ending December 31, 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>600 Strategic Initiatives</u>									
R	M110	Cox Com Capital Grant	584,406	404,541	6,582	-	411,123	173,282	70.35%
A	M190	Website Redesign Upgrade Prj	186,500	116,007	-	-	116,007	70,493	62.20%
A	M931	Economic Dev. Capital Imprvmts	100,000	2,588	34,797	-	37,385	62,615	37.38%
<u>680 Regional Transit System</u>									
A	M920	RTS Video Surveillance Equip	120,696	114,827	-	-	114,827	5,869	95.14%
<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	495,827	41,311	38,082	575,220	72,280	88.84%
A	M232	Info Tech Network Equipment	195,000	67,773	-	-	67,773	127,227	34.76%
<u>770 Budget &amp; Finance</u>									
A	M240	ERP/Technology Investment	1,925,000	-	-	-	-	1,925,000	0.00%
<u>800 Public Works</u>									
R	C340	Traffic Management System	2,232,979	2,226,681	-	-	2,226,681	6,298	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	198,357	-	-	198,357	1,643	99.18%
A	M187	Sidewalk Construction	286,431	260,701	2,206	-	262,907	23,524	91.79%
A	M229	PWD Radios	70,000	-	-	-	-	70,000	0.00%
A	M327	Median Project	42,026	26,425	-	-	26,425	15,601	62.88%
A	M357	Pavement Management System	195,000	158,696	-	-	158,696	36,304	81.38%
A	M408	2nd Street Concept Design	61,498	36,118	-	-	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	1,229,939	18,537	-	1,248,476	127,834	90.71%
R	M749	Depot Ave-Palm Tree Replacement	4,653	4,653	-	-	4,653	-	100.00%
R	M750	Depot Ave	488,112	326,169	5,003	79,328	410,500	77,612	84.10%
A	M951	NW 8th Avenue Study	227,472	227,472	-	-	227,472	-	100.00%
A	M952	NW 8th Avenue Project	1,975,711	1,830,975	317,979	-	2,148,954	(173,243)	108.77%



All Funds Report  
Assigned and Restricted Funds  
General Capital Projects Fund - Fund 302  
Period Ending December 31, 2016

<b>302 Fund Wide</b>			Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
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	11,308	-	-	11,308	15,500	42.18%
<u>820 Fire-Rescue</u>									
A	E201	Fire Station 1	1,300,000	482,123	131,048	255,138	868,309	431,691	66.79%
A	E210	SW Service Area Modular Building	28,127	-	-	-	-	28,127	0.00%
A	M621	Mold Remediation-Fire Station 2	120,000	-	-	-	-	120,000	0.00%
A	M923	Fire Station 5 Renovations	82,035	-	-	-	-	82,035	0.00%
<u>850 Parks, Recreation &amp; Cultural Affairs</u>									
A	C371	Park Improvements	94,090	93,895	-	-	93,895	195	99.79%
A	C409	Duck Pond Assoc Fund	5,910	2,740	-	-	2,740	3,171	46.35%
A	M146	Westside Pool Pump House Roof	70,020	65,454	-	-	65,454	4,566	93.48%
A	M155	Greentree/Kiwanis Park	200,000	186,998	-	-	186,998	13,002	93.50%
A	M210	ADA Compliance Projects	11,250	11,250	-	-	11,250	0	100.00%
A	M311	Bivens Boardwalk	50,000	49,456	-	-	49,456	544	98.91%
A	M312	Cone Park Upgrades	104,892	-	-	-	-	104,892	0.00%
A	M327	Median Project	137,974	105,628	2,811	-	108,438	29,535	78.59%
A	M331	Boardwalk Replacement	250,424	213,881	192	-	214,073	36,351	85.48%
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	M360	Facility & Park Equip Replacement	15,039	-	-	-	-	15,039	0.00%
A	M412	Bivens Arm Marsh Restoration	250,000	-	-	-	-	250,000	0.00%
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	526,735	510,453	-	-	510,453	16,282	96.91%

All Funds Report  
Assigned and Restricted Funds  
General Capital Projects Fund - Fund 302  
Period Ending December 31, 2016

<b>302 Fund Wide</b>			Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
A	M143	GS Unscheduled Maintenance	100,000	96,980	-	-	96,980	3,020	96.98%
A	M210	ADA Compliance Projects	44,000	41,946	-	-	41,946	2,054	95.33%
A	M417	City Hall Security System	144,290	21,312	875	506	22,692	121,598	15.73%
A	M800	General Facilities Improvement	193,625	191,407	-	-	191,407	2,218	98.85%
A	M938	Thomas Center B Improvements	238,795	-	-	194,916	194,916	43,879	81.62%
A	M941	US Layton Army Reserve Bldg Rp	28,000	20,906	-	-	20,906	7,094	74.66%
A	M998	Building 211 Front Door Project	224,000	-	-	-	-	224,000	0.00%
A	M999	Building 217 Front Door Project	26,000	-	-	-	-	26,000	0.00%
<b>Total of All Projects</b>			<b>21,976,403</b>	<b>16,383,559</b>	<b>561,340</b>	<b>567,969</b>	<b>17,512,868</b>	<b>4,463,535</b>	<b>79.69%</b>

Fund 302 Starting Fund Balance	3,869,690
Plus: Year to Date Revenue	-
Plus: Budgeted Revenue	2,562,661
Less: Year to Date Expenses	(1,129,309)
Less: Current Appropriations	<u>(4,463,535)</u>
Total Available for Future Appropriations	839,507

\* 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  
Period Ending December 31, 2016

<b>339 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>790 Community Redevelopment Agency</u>								
A	C301 Depot Park-Park Improvements	1,000,000	990,983	8,243	774	1,000,000	-	100.00%
<u>800 Public Works</u>								
R	C201 Bike/Ped Facilities	515,230	202,956	1,013	-	203,969	311,262	39.59%
R	C202 Archer Rd/SW 16th Ave	8,182,970	3,957,653	28,454	72,465	4,058,572	4,124,398	49.60%
R	C340 Traffic Management System	3,789,300	3,081,779	62,532	217	3,144,528	644,772	82.98%
R	M187 Sidewalk Construction	300,190	212,583	82,155	-	294,738	5,452	98.18%
<b>Total of All Projects</b>		<b>13,787,690</b>	<b>8,445,953</b>	<b>182,397</b>	<b>73,456</b>	<b>8,701,807</b>	<b>5,085,883</b>	<b>63.11%</b>

Fund 339 Starting Fund Balance	6,307,697
Plus: Year to Date Revenue	10,888
Plus: Budgeted Revenue	139,112
Less: Year to Date Expenses	(255,853)
Less: Current Appropriations	<u>(5,085,883)</u>
Total Available for Future Appropriations	1,115,960

\* 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  
Period Ending December 31, 2016

<b>501 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>All Departments</u>							
Vehicle Replacements	4,825,645	-	364,779	1,810,790	2,175,569	2,650,076	45.08%
<b>Total of All Projects</b>	<b>4,825,645</b>	<b>-</b>	<b>364,779</b>	<b>1,810,790</b>	<b>2,175,569</b>	<b>2,650,076</b>	<b>45.08%</b>
Fund 501 Net Position (Unrestricted)						5,050,934	
Plus: Year to Date Revenue						780,050	
Plus: Budgeted Revenue						2,449,082	
Less: Year to Date Expenses						<u>(2,175,569)</u>	
Total Net Position - Future Vehicle Purchases						6,104,496	

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

All Funds Report  
Internal Service Funds  
Fleet Maintenance Funds - Fund 502  
Period Ending December 31, 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	15,009	-	-	-	-	15,009	0.00%
7330 Executive Chief of Staff	-	-	4,515	-	4,515	(4,515)	#DIV/0!
8410 Fleet Administration	726,050	-	157,637	2,775	160,412	565,638	22.09%
8420 Fleet Operations	4,523,438	-	787,864	1,742,830	2,530,694	1,992,744	55.95%
8460 Fleet Depreciation	207,556	-	51,889	-	51,889	155,667	25.00%
<b>Total of All Projects</b>	<b>5,472,053</b>	<b>-</b>	<b>1,001,905</b>	<b>1,745,605</b>	<b>2,747,510</b>	<b>2,724,543</b>	<b>50.21%</b>

Fund 502 Net Position (Unrestricted)	348,592
Plus: Year to Date Revenue	1,195,087
Plus: Budgeted Revenue	3,831,488
Less: Year to Date Expenses	(2,747,510)
Less: Current Appropriations	-
<b>Total Net Position</b>	<b>2,627,657</b>

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

All Funds Report  
Internal Service Funds  
General Insurance Fund - Fund 503  
Period Ending December 31, 2016

<b>503 Fund Wide</b>	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
<b>Project by Department</b>							
7520 City Attorney	535,595	-	70,189	-	70,189	465,406	13.10%
9210 Risk Management	3,525,624	-	1,964,548	104,546	2,069,094	1,456,530	58.69%
9220 Health Services	868,865	-	283,787	5,600	289,387	579,478	33.31%
9224 Safety Award Incentive Program	55,000	-	16,971	-	16,971	38,029	30.86%
9225 Workers Comp & Safety	2,768,451	-	782,170	121,500	903,670	1,864,781	32.64%
<b>Total of All Projects</b>	<b>7,753,535</b>	<b>-</b>	<b>3,117,665</b>	<b>231,646</b>	<b>3,349,311</b>	<b>4,404,224</b>	<b>43.20%</b>
Fund 503 Net Position						4,918,147	
Plus: Year to Date Revenue						2,089,722	
Plus: Budgeted Revenue						4,389,414.60	
Less: Year to Date Expenses						(3,349,311)	
Less: Current Appropriations						-	
<b>Total Net Position</b>						<b>8,047,973</b>	<b>*</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  
Period Ending December 31, 2016

<b>504 Fund Wide</b>	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance
<b>Project by Department</b>						
9210 Risk Management	27,547,845	-	5,987,408	392,093	6,379,502	21,168,344
<b>Total of All Projects</b>	<b>27,547,845</b>	<b>-</b>	<b>5,987,408</b>	<b>392,093</b>	<b>6,379,502</b>	<b>21,168,344</b>
Fund 504 Net Position						2,660,294
Plus: Year to Date Revenue						7,336,188
Plus: Budgeted Revenue						19,581,658
Less: Year to Date Expenses						(6,379,502)
Less: Current Appropriations						-
<b>Total Net Position</b>						<b>23,198,638</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 FY20