

GENERAL FUND
STATEMENT OF CHANGES IN FUND BALANCE
As of September 30, 1999
(AMENDED)

	Actual 10/01/98	Increase	(Decrease)	Balances 9/30/99
RESERVED:				
Inventories	212,140	0	(49,646)	162,494
Required Reserve/Budget Policy	3,478,925	337,964	0	3,816,889
RTS Grant Match	717	0	(1,205)	(488)
Encumbrances	757,511	0	(290,262)	467,249
City Commission Contingency	129,388	0	(129,388)	0
Public Works Programs	68,300	0	(68,300)	0
Gatornational Marketing Grant	75,000	0	(25,000)	50,000
Annexation	37,551	0	(37,551)	0
Long Term Receivables	557,017	52,964	0	609,981
Salary Survey	150,000	0	(150,000)	0
COPS AHEAD	66,430	103,000	(15,909)	153,521
C.R.A.-Infrastructure Projects	74,550	0	(74,550)	0
Computer Svcs. Programs	92,492	0	(92,492)	0
Legistar Upgrade	52,000	0	(52,000)	0
Gum Root Bridge Project	6,000	0	(6,000)	0
Thelma Boltin Center Project	209,720	0	(209,720)	0
GPD Evidence Storage Project	10,000	0	(10,000)	0
Safety City Project	22,000	0	(22,000)	0
Beautification Board Programs	75,450	0	(75,450)	0
Urban Forestry Grant	15,000	0	(15,000)	0
Metamorphosis House Project	14,528	0	(14,528)	0
Hippodrome Grant Match	39,821	0	(39,821)	0
Historic Resources Grant Match	255,000	0	(70,000)	185,000
Economic Development Fund	250,000	0	(250,000)	0
CRA Property Acquisition	500,000	339,400	(839,400)	0
Union Street Streetscape	100,000	0	0	100,000
Downtown Parking	500,000	0	0	500,000
Matheson Center Grant Match	25,000	0	(25,000)	0
E.O./County Contract	24,000	0	(24,000)	0
Communication Equip. Debt Service/GRU-LI/LO	0	1,000,000	(171,000)	829,000
SR26/SR26A Project/U of F Campus Dev. Agrmt.	0	1,250,000	0	1,250,000
Depot Stormwater Park Grant Match	0	564,000	0	564,000
N.F.T.I.C.-FY 2000 Funding	0	75,000	0	75,000
Mainframe Hardware/Software Upgrade	0	300,000	0	300,000
DROP Program-Consolidated Pension Plan	0	452,005	0	452,005
Transfer to Capital Projects	0	2,877,826	0	2,877,826
Rollovers	0	787,405	0	787,405
IAFF Labor Agreement	0	309,204	0	309,204
Deregulation Reserve	0	512,800	0	512,800
	7,798,540	8,961,568	(2,758,222)	14,001,886
UNRESERVED:				
Designated for:				
GPD Communication Center/Radios	277,759	0	0	277,759
Fourth Redevelopment District Study	0	75,000	0	75,000
Economic Development Fund	0	250,000	0	250,000
Technology Incubator Project	0	400,000	0	400,000
Fee Study	0	50,000	0	50,000
	277,759	775,000	0	1,052,759
Undesignated	831,985	119,225	(829,400)	121,810
TOTAL FUND BALANCE	8,908,284	9,855,793	(3,587,622)	15,176,455

NOTES:

- (1) This figure includes \$309,813 from the balance left on the GRU-LI/LO proceeds, \$171,000 from the FY 99 portion of the Comm. Equipment Debt Service Reserve, and \$83,187 from other various sources as indicated in the May 24, 1999, City Commission action. Additional \$336,000 in grant match is reserved in other funds.
- (2) This reservation is based on the City Commission Agenda #990960 approved at the January 10, 2000, meeting.
- (3) The total fund balance is based on the Summary Trial Balance Report (A613A) from the FY 1999 close process.