

FY 2017 ALL FUNDS MONITORING REPORT

MARCH 31, 2017



BUDGET & FINANCE DEPARTMENT

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	116,364
Billable Overtime - Fund 110	15,833
Economic Development Fund - Fund 114	60,084
Water Wastewater Infrastructure - Fund 117	334,171
Tree Mitigation - Fund 140	2,081,355
Greenspace Acquisition and Community Improvement Fund - Fund 306	1,295,413
Total Committed Fund Balance	3,903,220

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	50,719
Roadway Resurfacing Fund - Fund 353	81,223
Capital Improvements - Beazer Settlement 355	20,933
Total Assigned Fund Balance	190,023

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	917
Roadway Construction Fund - Fund 323	5,080
FFGFC 02 Capital Projects - Fund 328	118,036
5th Ave/Pleasant St Rehabilitation Projects - Fund 330	6,371
FFGFC 05 Capital Projects - Fund 332	40,792
Capital Improvement Revenue Bond of 2005 - Fund 335	967,070
Energy Conservation Capital Projects - Fund 340	44,016
Traffic Management System - Fund 343	9,619
CIRN of 2009 Capital Projects - Fund 344	(522)
CIRB of 2010 Capital Projects - Fund 348	94,421
Revenue Note 2011A Capital Projects Fund - Fund 349	1,027
CIRB of 2014 Capital Projects Fund - Fund 354	6,816,765
Total Assigned Fund Balance (Bond Issues)	8,103,591

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	49,813
General Capital Projects Fund - Fund 302	748,788
Campus Development Agreement - Fund 339	1,047,648
Total Funds with Multiple Fund Balance Types	1,846,250

Committed Funds

All Funds Report
Committed Funds
Cultural Affairs Projects - Fund 107
Period Ending March 31, 2017

107 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
<u>850 Parks, Recreation & Cultural Affairs</u>							
1650 Hoggetowne Medieval Faire	288,802	-	282,695	7,346	290,041	(1,239)	100.43%
1660 Tench Building	2,000	-	-	-	-	2,000	0.00%
1665 Downtown Plaza Events	6,000	-	-	-	-	6,000	0.00%
1682 Downtown Cultural Series	24,973	-	9,749	-	9,749	15,224	39.04%
1685 Downtown Festival & Art Show	87,435	-	87,475	3,750	91,225	(3,790)	104.33%
1686 352 Arts Project	5,000	-	4,855	-	4,855	145	97.10%
1691 Juried Exhibition	4,000	-	816	-	816	3,184	20.40%
8510 PRCA Administration	-	-	167	-	167	(167)	n/a
8590 Cultural Operations	74,028	-	40,156	-	40,156	33,872	54.24%
Total of All Projects	492,238	-	425,913	11,096	437,009	55,229	88.78%

Fund 107 Starting Fund Balance	89,768
Plus: Year to Date Revenue	421,923
Plus: Budgeted Revenue	96,911
Less: Year to Date Expenses	(437,009)
Less: Current Appropriations	(55,229)
Total Available for Future Appropriations	116,364 *

* 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 March 31, 2017

110 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
<u>810 Police</u>							
8139 Billable OT-City Events	124,934	-	99,101	-	99,101	25,833	79.32%
8149 Billable OT	524,816	-	302,569	-	302,569	222,247	57.65%
Total of All Projects	649,750	-	401,670	-	401,670	248,080	61.82%

Fund 110 Starting Fund Balance	6,951
Plus: Year to Date Revenue	388,592
Plus: Budgeted Revenue	270,040
Less: Year to Date Expenses	(401,670)
Less: Current Appropriations	(248,080)
Total Available for Future Appropriations	<u>15,833</u>

* 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 March 31, 2017

114 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
<u>790 Community Redevelopment Agency</u>							
M916 GTEC-SFC Contract Obligations	100,000	-	-	-	-	100,000	0.00%
M931 Economic Dev. Capital Imprvmts	188,780	-	13,921	5,405	19,326	169,454	10.24%
Total of All Projects	288,780	-	13,921	5,405	19,326	269,454	6.69%

Fund 114 Starting Fund Balance	336,864
Plus: Year to Date Revenue	10,101
Plus: Budgeted Revenue	1,899
Less: Year to Date Expenses	(19,326)
Less: Current Appropriations	(269,454)
Total Available for Future Appropriations	60,084 *

* 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 March 31, 2017

117 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
<u>620 Neighborhood Improvement</u>							
G113 One-Stop Homeless Assistance Ctr	625,000	292,953	-	-	292,953	332,047	46.87%
S110 Health,Safety & Environment Prjs	-	-	-	-	-	-	n/a
S111 Health,Safety & Environment Prjs	25,670	-	-	-	-	25,670	0.00%
S200 Affordable Housing Prjs	-	-	-	-	-	-	n/a
S201 Affordable Housing Prjs	38,504	-	-	-	-	38,504	0.00%
S300 Programmed Extensions Prjs	46,000	-	-	-	-	46,000	0.00%
S301 Single Units/Neighborhood Extension	154,017	-	-	-	-	154,017	0.00%
S400 ConnectFree Program	38,504	-	1,985	-	1,985	36,519	5.16%
<u>990 Non-Departmental</u>							
9936 Transfer to Other Funds	-	-	-	-	-	-	n/a
Total of All Projects	927,696	292,953	1,985	-	294,938	632,757	31.79%

Fund 117 Starting Fund Balance	718,913
Plus: Year to Date Revenue	166,627
Plus: Budgeted Revenue	83,373
Less: Year to Date Expenses	(1,985)
Less: Current Appropriations	<u>(632,757)</u>
Total Available for Future Appropriations	334,171

All Funds Report
Committed Funds
Tree Mitigation - Fund 140
Period Ending March 31, 2017

140 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
<u>790 Community Redevelopment Agency</u>							
I530 Tree Mitigation-NW 1st Ave	285,000	-	233,500	-	233,500	51,500	81.93%
<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 & Cultural Affairs</u>							
I255 Muncaster Land Acquisition	68,000	-	-	-	-	68,000	0.00%
I500 Tree Mitigation Administration	333,834	-	97,599	-	97,599	236,234	29.24%
I525 Tree Mitigation-Chen Moore & Assoc	77,145	-	48,046	29,099	77,145	-	100.00%
I535 Tree Mitigation SE 2nd Ave Median P	20,022	-	-	-	-	20,022	0.00%
Total of All Projects	852,248	-	379,145	29,099	408,244	444,004	47.90%

Fund 140 Starting Fund Balance	2,460,847
Plus: Year to Date Revenue	472,756
Plus: Budgeted Revenue	-
Less: Year to Date Expenses	(408,244)
Less: Current Appropriations	(444,004)
Total Available for Future Appropriations	2,081,355

* 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 March 31, 2017

306 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
<u>850 Parks, Recreation & Cultural Affairs</u>							
G830 Sweetwater Corridor Wilkes West	2,000	-	-	-	-	2,000	0.00%
G831 29th Road Park Addtn-Muncaster	2,000	-	-	-	-	2,000	0.00%
G852 San Felasco addition	4,000	-	-	-	-	4,000	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	23,001	-	9,084	-	9,084	13,917	39.49%
G861	1,925	-	1,925	-	1,925	-	100.00%
G862	4,400	-	1,750	-	1,750	2,650	39.77%
G863	3,975	-	5,950	-	5,950	(1,975)	149.69%
G900	2,750	-	2,750	-	2,750	-	100.00%
Total of All Projects	45,252	-	22,575	-	10,200	22,002	1

Fund 306 Starting Fund Balance	1,314,990
Plus: Year to Date Revenue	4,890
Plus: Budgeted Revenue	20,110
Less: Year to Date Expenses	(22,575)
Less: Current Appropriations	<u>(22,002)</u>
Total Available for Future Appropriations	1,295,413

Assigned Funds

All Funds Report
Assigned Funds
Urban Development Action Grant - Fund 103
Period Ending March 31, 2017

103 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
<u>850 Parks, Recreation & Cultural Affairs</u>							
C350 Depot Park	2,042	-	-	-	-	2,042	0.00%
Total of All Projects	2,042	-	-	-	-	2,042	0.00%

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>
Total Available for Future Appropriations	(32,698) *

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

All Funds Report
Assigned Funds
Kennedy Homes Redevelopment - Fund 336
Period Ending March 31, 2017

336 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
<u>790 Community Redevelopment Agency</u>							
C333 Kennedy Homes Demo & Redev	3,279,625	2,766,906	117,810	86,546	2,971,262	308,363	90.60%
Total of All Projects	3,279,625	2,766,906	117,810	86,546	2,971,262	308,363	90.60%
Fund 336 Starting Fund Balance						549,867	
Less: Year to Date Expenses						(204,356)	
Less: Current Appropriations						(308,363)	
Total Available for Future Appropriations						37,148	

All Funds Report
Assigned Funds
Facilities Maintenance Fund - Fund 351
Period Ending March 31, 2017

351 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
<u>800 Public Works</u>							
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	-	12,585	45,780	58,365	91,635	38.91%
M915 Replace Kitchen Equip in FS	40,000	-	-	-	-	40,000	0.00%
<u>850 Parks, Recreation & Cultural Affairs</u>							
M210 ADA Compliance Projects	14,800	-	-	-	-	14,800	0.00%
M421 TB McPherson Park & Ctr Improv	120,000	-	2,093	19,700	21,793	98,208	18.16%
M904 Westside Pool Roof Replc	76,000	-	-	-	-	76,000	0.00%
M906 Westside Park & Pool Repairs & Impr	147,500	-	17,417	4,600	22,017	125,483	14.93%
M909 Park Maintenance & Repairs	150,000	99,146	12,226	-	111,372	38,628	74.25%
M911 MLK HVAC Units	60,000	-	-	-	-	60,000	0.00%
M912 NE Pool Renovations/Shade Str.	77,715	-	4,534	-	4,534	73,181	5.83%
<u>910 Facilities Management</u>							
M210 ADA Compliance Projects	60,200	-	2,500	-	2,500	57,700	4.15%
M907 Facilities Maintenance	260,575	103,028	34,738	16,921	154,687	105,888	59.36%
M908 GTEC Facility Maintenance & Rep	18,025	-	-	-	-	18,025	0.00%
M937 Rehab of Downtown Clock Tower	76	-	76	-	76	-	
M946 Hippodrome HVAC Replacements	800	-	800	-	800	-	100.00%
Total of All Projects	1,386,180	206,925	86,968	87,001	380,894	1,005,286	27.48%

Fund 351 Starting Fund Balance	667,474
Plus: Year to Date Revenue	424,722
Plus: Budgeted Revenue	137,778
Less: Year to Date Expenses	(173,969)
Less: Current Appropriations	<u>(1,005,286)</u>
Total Available for Future Appropriations	50,719

All Funds Report
Assigned Funds
Facilities Maintenance Fund - Fund 351
Period Ending March 31, 2017

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

All Funds Report
Assigned Funds
Equipment Replacement Fund - Fund 352
Period Ending March 31, 2017

352 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
<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	72,030	-	318,999	56,001	85.07%
<u>800 Public Works</u>							
E110 ArcGIS Server Upgrade	42,200	37,952	4,148	-	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	19,383	-	31,156	8,844	77.89%
E115 Vehicle Video Cameras	260,000	129,412	77,105	45,250	251,767	8,233	96.83%
M126 GPD Laptop Replacement	500,000	129,800	2,583	15,939	148,322	351,678	29.66%
M230 GPD Portable Radios	585,000	390,000	194,999	-	584,998	2	100.00%
<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	27,894	-	75,000	-	100.00%
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	-	20,538	68,231	6,769	90.97%
<u>850 Parks, Recreation & 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	14,094	-	16,894	10,565	61.52%
M332 Playground Equip Replacement	135,000	37,338	25,929	1,610	64,876	70,124	48.06%
M426 Kiwanis Park Playground Replaceme	60,000	-	18,486	9,371	27,858	32,142	46.43%
Total of All Projects	3,185,385	1,420,643	456,984	92,709	1,970,336	1,215,049	61.86%

Fund 352 Starting Fund Balance	656,033
Plus: Year to Date Revenue	736,095
Plus: Budgeted Revenue	241,405
Less: Year to Date Expenses	(549,693)
Less: Current Appropriations	(1,215,049)
Total Available for Future Appropriations	(131,209)

All Funds Report
Assigned Funds
Roadway Resurfacing Program - Fund 353
Period Ending March 31, 2017

353 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
<u>800 Public Works</u>							
8010 T/T Pob s2003a Debt Svc	-	-	8,090	-	8,090	(8,090)	#DIV/0!
R401 Roadway Resurfacing Program	1,846,775	-	569,725	-	569,725	1,277,050	30.85%
R403			2,296				
R405 NW 33rd Street	-	-	965	-	965	(965)	#DIV/0!
R408			966				
R414			1,035				
R999 New Roadway Resurfacing	1,749,247	-	268,054	1,481,193	1,749,247	-	100.00%
Total of All Projects	3,596,022	-	851,132	1,481,193	2,328,028	1,267,994	#DIV/0!

Fund 353 Starting Fund Balance	1,609,473
Plus: Year to Date Revenue	1,561,131
Plus: Budgeted Revenue	510,938
Less: Year to Date Expenses	(2,332,325)
Less: Current Appropriations	<u>(1,267,994)</u>
Total Available for Future Appropriations	81,223

All Funds Report
Assigned Funds
Capital Improvements - Beazer Settlement 355
Period Ending March 31, 2017

355 Fund Wide	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	337,983	-	424,467	33	n/a
Total of All Projects	424,500	86,484	337,983	-	424,467	33	n/a

Fund 355 Starting Fund Balance	358,416
Plus: Year to Date Revenue	533
Less: Year to Date Expenses	(337,983)
Less: Current Appropriations	<u>(33)</u>
Total Available for Future Appropriations	20,933

Assigned - Bond Funds

All Funds Report
Assigned Funds - Bonds
Public Improvement Construction - Fund 304
Period Ending March 31, 2017

304 Fund Wide	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						48	
Less: Year to Date Expenses						-	
Less: Current Appropriations						<u>(11,914)</u>	
Total Available for Future Appropriations						917	

All Funds Report
Assigned Funds - Bonds
Roadway Construction Fund - Fund 323
Period Ending March 31, 2017

323 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
<u>800 Public Works</u>							
M951 NW 8th Avenue Study	60,614	-	-	-	-	60,614	0.00%
Total of All Projects	60,614	-	-	-	-	60,614	0.00%

Fund 323 Starting Fund Balance	65,450
Plus: Year to Date Revenue	244
Less: Year to Date Expenses	-
Less: Current Appropriations	<u>(60,614)</u>
Total Available for Future Appropriations	5,080

All Funds Report
Assigned Funds - Bonds
FFGFC 02 Capital Projects - Fund 328
Period Ending March 31, 2017

328 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
<u>760 Information Technology</u>							
M232 Info Tech Network Equipment	348,900	332,768	-	-	332,768	16,132	95.38%
<u>770 Budget & 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	67	3	7,720	-	100.00%
<u>800 Public Works</u>							
M935 PW Work Management System	240,000	216,320	4,269	19,411	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 & 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%
Total of All Projects	1,838,875	1,253,450	4,336	90,205	1,347,992	490,883	73.31%

Fund 328 Starting Fund Balance	590,364
Plus: Year to Date Revenue	2,222
Plus: Budgeted Revenue	16,333
Less: Year to Date Expenses	(4,336)
Less: Current Appropriations	(486,547)
Total Available for Future Appropriations	118,036

All Funds Report
Assigned Funds - Bonds
5th Ave/Pleasant St Rehabilitation Projects - Fund 330
Period Ending March 31, 2017

330 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
<u>790 Community Redevelopment Agency</u>							
W514 NW 13th St Improvements	72,222	70,595	-	-	70,595	1,627	97.75%
Total of All Projects	72,222	70,595	-	-	70,595	1,627	97.75%
Fund 330 Starting Fund Balance						7,968	
Plus: Year to Date Revenue						30	
Plus: Budgeted Revenue						-	
Less: Year to Date Expenses						-	
Less: Current Appropriations						<u>(1,627)</u>	
Total Available for Future Appropriations						6,371	

All Funds Report
Assigned Funds - Bonds
FFGFC 05 Capital Projects - Fund 332
Period Ending March 31, 2017

332 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
<u>770 Budget & Finance Department</u>							
M240 ERP/Technology Investment	20,000	-	5,564	14,436	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%
Total of All Projects	1,287,199	1,148,016	22,160	14,436	1,184,611	102,588	92.03%

Fund 332 Starting Fund Balance	142,874
Plus: Year to Date Revenue	506
Plus: Budgeted Revenue	-
Less: Year to Date Expenses	(22,160)
Less: Current Appropriations	(80,428)
Total Available for Future Appropriations	40,792

All Funds Report
Assigned Funds - Bonds
Capital Improvement Revenue Bond of 2005 - Fund 335
Period Ending March 31, 2017

335 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
<u>770 Budget & Finance</u>					-	-	#DIV/0!
M240 ERP/Technology Investment	120,000	-	8,624	22,376	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	34,920	23,150	375,205	488,294	43.45%
<u>800 Public Works</u>							
C340 Traffic Management System	4,999,858	4,316,302	588,836	5,531	4,910,669	89,189	98.22%
<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 & Cultural Affairs</u>							
C350 Depot Park	1,000,000	972,648	728	26,624	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	-	5,163	81,483	86,647	163,354	34.66%
M416 Elevator Replacement	123,147	-	4,800	7,325	12,125	111,022	9.85%
M938 Thomas Center B Improvements	100,000	-	1,513	98,487	100,000	-	100.00%
Total of All Projects	12,899,089	10,752,512	644,584	264,977	11,662,073	1,237,016	90.41%

Fund 335 Starting Fund Balance	2,200,304
Plus: Year to Date Revenue	3,782
Less: Year to Date Expenses	(644,584)
Less: Current Appropriations	(592,432)
Total Available for Future Appropriations	967,070

All Funds Report
Assigned Funds - Bonds
Energy Conservation Capital Projects - Fund 340
Period Ending March 31, 2017

340 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
<u>910 Facilities Management</u>							
M416 Elevator Replacement	22,954	14,517	-	-	14,517	8,437	63.24%
M417 Security Access System	39,720	-	20,769	17,868	38,637	1,083	97.27%
M950 City Hall Area Lighting	1,777	-	-	-	-	1,777	0.00%
Total of All Projects	64,451	14,517	20,769	17,868	53,154	11,297	82.47%

Fund 340 Starting Fund Balance	55,107
Plus: Year to Date Revenue	206
Less: Year to Date Expenses	(20,769)
Less: Current Appropriations	9,472
Total Available for Future Appropriations	44,016

All Funds Report
Assigned Funds - Bonds
Traffic Management System Building - Fund 343
Period Ending March 31, 2017

343 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
<u>800 Public Works</u>							
C340 Traffic Management System	2,585,969	2,474,886	-	-	2,474,886	111,083	95.70%
Total of All Projects	2,585,969	2,474,886	-	-	2,474,886	111,083	95.70%

Fund 343 Starting Fund Balance	120,239
Plus: Year to Date Revenue	463
Less: Year to Date Expenses	-
Less: Current Appropriations	(111,083)
Total Available for Future Appropriations	9,619

All Funds Report
Assigned Funds - Bonds
CIRN of 2009 Capital Projects - Fund 344
Period Ending March 31, 2017

344 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
<u>800 Public Works</u>							
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%
Total of All Projects	290,734	290,734	-	-	290,734	-	100.00%

Fund 344 Starting Fund Balance	(523)
Plus: Year to Date Revenue	1
Less: Year to Date Expenses	-
Less: Current Appropriations	-
Total Available for Future Appropriations	(522)

All Funds Report
Assigned Funds - Bonds
CIRB of 2010 Capital Projects - Fund 348
Period Ending March 31, 2017

348 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
<u>Project by Department</u>							
<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 & Finance</u>							
M240 ERP/Technology Investment	75,000	-	20,865	54,135	75,000	-	100.00%
<u>800 Public Works</u>							
M860 LED Downtown Street Lighting	222,577	121,031	-	-	121,031	101,546	54.38%
Total of All Projects	2,929,037	2,143,960	20,865	54,135	2,218,960	710,077	75.76%

Fund 348 Starting Fund Balance	803,080
Plus: Year to Date Revenue	1,418
Less: Year to Date Expenses	(20,865)
Less: Current Appropriations	(689,212)
Total Available for Future Appropriations	94,421

All Funds Report
Assigned Funds - Bonds
Revenue Note 2011A Capital Projects Fund - Fund 349
Period Ending March 31, 2017

349 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
<u>770 Budget & Finance</u>							
M240 ERP/Technology Investment	7,000	-	1,947	5,053	7,000	-	100.00%
<u>810 Police</u>							
E115 Vehicle Video Camers	59,461	3,000	56,461	-	59,461	-	100.00%
M650 GPD Headquarters Annex	2,000,000	1,998,496	-	-	1,998,496	1,504	99.92%
<u>850 Parks, Recreation & Cultural Affairs</u>							
M953 PRCA-Plaza Improvements	27,523	27,523	-	-	27,523	-	100.00%
Total of All Projects	2,093,984	2,029,018	58,409	5,053	2,092,480	1,504	99.93%

Fund 349 Starting Fund Balance	65,758
Plus: Year to Date Revenue	234
Less: Year to Date Expenses	(58,409)
Less: Current Appropriations	(6,557)
Total Available for Future Appropriations	1,027

All Funds Report
Assigned Funds - Bonds
CIRB of 2014 Capital Projects Fund - Fund 354
Period Ending March 31, 2017

354 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
<u>770 Budget & Finance</u>							
M240 ERP/Technology Investment	210,000	-	7,954	-	7,954	202,046	3.79%
<u>800 Public Works</u>							
E202 Roundabout at South Main/Depot	1,200,000	95,804	195,230	856,993	1,148,027	51,973	95.67%
E203 NE 2nd Street Project	1,100,000	-	-	-	-	1,100,000	0.00%
E205 LED Lighting: Neighborhood Pilot	400,000	92,692	119,750	72,125	284,567	115,433	71.14%
<u>810 Police</u>							
E115 Vehicle Video Cameras	131,337	117,238	14,099	-	131,337	-	100.00%
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	4,700,000	-	100.00%
E208 Fire Rescue Station Alerting Sys	488,160	32,361	380,901	-	413,262	74,898	84.66%
E210 SW Service Area Modular Build.	249,980	-	134,070	46,900	180,970	69,010	72.39%
<u>850 Parks, Recreation & Cultural Affairs</u>							
E121 Starting Block (Dive Platform)	48,053	41,492	6,242	-	47,734	319	99.34%
E200 Depot Park Park Improvements	3,500,000	3,174,288	40,193	35,723	3,250,204	249,796	92.86%
E204 Hogtown Creek Headwaters	400,000	22,640	11,771	14,397	48,808	351,192	12.20%
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%
Total of All Projects	12,783,518	3,729,896	910,210	5,726,138	10,366,244	2,417,274	81.09%

Fund 354 Starting Fund Balance	9,200,905
Plus: Year to Date Revenue	33,134
Less: Year to Date Expenses	(910,210)

All Funds Report
Assigned Funds - Bonds
CIRB of 2014 Capital Projects Fund - Fund 354
Period Ending March 31, 2017

354 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Less: Current Appropriations						(1,507,064)	
Total Available for Future Appropriations						6,816,765	

Assigned and Restricted Funds

All Funds Report
Assigned and Restricted Funds
Miscellaneous Special Revenue Fund - Fund 123
Period Ending March 31, 2017

File #170110B

123 Fund Wide		Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department								
<u>600 Strategic Initiatives</u>								
	G164 QTI Payments	270,000	-	204,750	-	204,750	65,250	75.83%
	G196 SBAC City Gov't Week Donations	2,970	-	-	-	-	2,970	0.00%
	N130 Citizen Centered Gainesville	100,000	35,702	10,760	-	46,462	53,538	46.46%
<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	99,992	77,801	3,348	8,029	89,178	10,814	89.18%
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	59,101	5,000	921,704	18,348	98.05%
A	G116 Homeless Donation Meter Program	740	259	-	-	259	481	35.05%
A	G119 One-Stop Center -Operations	2,522,474	1,648,473	582,400	291,600	2,522,473	0	100.00%
A	G131 Homeless Coordination	68,532	-	103	-	103	68,429	0.15%
A	G139 Dignity Village Management	65,313	-	22,968	-	22,968	42,346	35.17%
R	G140 Dignity Village Tents & Tarps Donatic	10,000	8,791	938	-	9,729	271	97.29%
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	500	-	37,122	12,414	74.94%
R	G450 Gain Property-Litigation Settlement	244,937	155,547	39,384	7,887	202,818	42,119	82.80%
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	-	3,460	-	3,460	2,075	62.52%
<u>750 City Attorney</u>								
A	G134 Consulting-Legal Services	174,851	118,471	23,135	206	141,811	33,040	81.10%

All Funds Report
Assigned and Restricted Funds
Miscellaneous Special Revenue Fund - Fund 123
Period Ending March 31, 2017

File #170110B

123 Fund Wide		Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
<u>770 Budget & 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**	130,807	44,327	82,576	-	126,903	3,904	97.02%
<u>810 Police</u>								
R	G104 DEA OT Reimbursement	315,027	257,488	15,574	-	273,062	41,965	86.68%
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	(134)	-	17,148	532	96.99%
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	118	-	131,490	11,789	91.77%
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	(3,627)	-	65,511	4,489	93.59%
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	11,789	-	756,334	53,827	93.36%
R	G220 FBI CRA OT-ICAC	17,374	2,422	182	-	2,605	14,769	14.99%
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	-	80	-	80	550	12.76%
	G474 US Marshalls MOU	9,500	-	2,998	-	2,998	6,502	31.56%
	G475 FBI CRA	17,753	-	4,261	-	4,261	13,492	24.00%
	G477 A Quinn Jones Ctr "OUTPOST"	78,347	-	27,588	-	27,588	50,759	35.21%
	G478 GPD - Reichert House Teachers	35,000	-	34,963	-	34,963	37	99.89%
<u>820 Fire-Rescue</u>								
R	G260 Operation CARE	52,695	42,590	1,178	-	43,768	8,927	83.06%
R	G261 Kids Firefighters Combat Challenge	29,991	28,299	200	-	28,499	1,492	95.03%

All Funds Report
Assigned and Restricted Funds
Miscellaneous Special Revenue Fund - Fund 123
Period Ending March 31, 2017

File #170110B

123 Fund Wide		Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
	G265 USAR Funding - Marion County	0	-	-	-	-	0	0.00%
R	G275 Fire-Special Programs	63,074	43,684	4,434	-	48,118	14,956	76.29%
R	G425 Car Seat Checks & Installation	18,091	12,722	5,049	-	17,771	320	98.23%
<u>850 Parks, Recreation & 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	5,411	-	238,889	-	100.00%
A	G123 Cultural Affairs Projects	53,331	27,934	2,228	-	30,162	23,169	56.56%
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	70	-	24,980	20	99.92%
A	G204 Recreation Programs	109,427	95,612	90	-	95,702	13,725	87.46%
R	G206 PRCA Master Plan	153,546	72,656	39,288	-	111,943	41,603	72.91%
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	6,905	-	58,313	53,667	52.07%
R	G376 Ring Park Improvements	129,769	7,061	119	-	7,180	122,589	5.53%
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	-	189	-	189	39,756	0.47%
<u>900 Human Resources</u>								
A	G370 T.E.A.M.	31,340	12,490	3,498	-	15,989	15,352	51.02%
Total of All Projects		9,163,443	6,088,768	1,200,896	319,684	7,609,348	1,554,094	83.04%

Fund 123 Starting Fund Balance	950,299
Plus: Year to Date Revenue	839,233
Plus: Budgeted Revenue	1,334,957
Less: Year to Date Expenses	(1,200,896)
Less: Current Appropriations	(1,873,779)
Total Available for Future Appropriations	49,813

* 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 March 31, 2017

302 Fund Wide		Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	
Project by Department									
<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	4,311	-	119,138	1,558	98.71%
<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	88,714	-	584,541	62,959	90.28%
A	M232	Info Tech Network Equipment	195,000	67,773	-	-	67,773	127,227	34.76%
<u>770 Budget & Finance</u>									
A	M240	ERP/Technology Investment	1,925,000	-	77,202	-	77,202	1,847,798	4.01%
<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	1,562	-	199,919	81	99.96%
A	M187	Sidewalk Construction	286,431	260,701	2,487	11,217	274,405	12,026	95.80%
A	M229	PWD Radios	70,000	-	-	-	-	70,000	0.00%
A	M327	Median Project	42,026	26,425	13,293	-	39,718	2,308	94.51%
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	118,627	2,690	1,351,256	25,054	98.18%
R	M749	Depot Ave-Palm Tree Replacement	4,653	4,653	-	-	4,653	-	100.00%
R	M750	Depot Ave	488,112	326,169	10,503	73,828	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	17,210	-	1,848,185	127,526	93.55%

All Funds Report
Assigned and Restricted Funds
General Capital Projects Fund - Fund 302
Period Ending March 31, 2017

302 Fund Wide			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	317,663	248,523	1,048,309	251,691	80.64%
A	E210	SW Service Area Modular Building	28,127	-	-	-	-	28,127	0.00%
A	M621	Mold Remediation-Fire Station 2	120,000	-	8,714	92	8,806	111,194	7.34%
A	M923	Fire Station 5 Renovations	82,035	-	-	-	-	82,035	0.00%
<u>850 Parks, Recreation & 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	3,651	14,463	123,742	14,232	89.69%
A	M331	Boardwalk Replacement	250,424	213,881	2,837	-	216,718	33,706	86.54%
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 March 31, 2017

302 Fund Wide			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	183,124	21,312	99,106	62,532	182,949	175	99.90%
A	M800	General Facilities Improvement	193,625	191,407	-	-	191,407	2,218	98.85%
A	M938	Thomas Center B Improvements	238,795	-	234,183	3,620	237,803	992	99.58%
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	-	4,662	-	4,662	219,338	2.08%
A	M999	Building 217 Front Door Project	26,000	-	2,460	840	3,300	22,700	12.69%
Total of All Projects			22,015,237	16,383,559	1,048,562	417,805	17,849,926	4,165,311	81.08%

Fund 302 Starting Fund Balance	3,385,615
Plus: Year to Date Revenue	2,262,277
Plus: Budgeted Revenue	732,574
Less: Year to Date Expenses	(1,466,367)
Less: Current Appropriations	<u>(4,165,311)</u>
Total Available for Future Appropriations	748,788

* 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 March 31, 2017

339 Fund Wide		Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department								
<u>790 Community Redevelopment Agency</u>								
A	C301 Depot Park-Park Improvements	1,000,000	990,983	8,655	362	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	99,434	35,367	4,092,454	4,090,516	50.01%
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%
Total of All Projects		13,787,690	8,445,953	253,789	35,946	8,735,689	5,052,001	63.36%

Fund 339 Starting Fund Balance	6,239,385
Plus: Year to Date Revenue	22,736
Plus: Budgeted Revenue	127,264
Less: Year to Date Expenses	(289,735)
Less: Current Appropriations	<u>(5,052,001)</u>
Total Available for Future Appropriations	1,047,648

* 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 March 31, 2017

501 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
<u>All Departments</u>							
Vehicle Replacements	4,939,250	-	2,484,349	881,759	3,366,108	1,573,142	68.15%
Total of All Projects	4,939,250	-	2,484,349	881,759	3,366,108	1,573,142	68.15%
Fund 501 Net Position (Unrestricted)						15,897,262	
Plus: Year to Date Revenue						1,829,805	
Plus: Budgeted Revenue						1,443,196	
Less: Year to Date Expenses						<u>(3,366,108)</u>	
Total Net Position - Future Vehicle Purchases						15,804,155	

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

All Funds Report
Internal Service Funds
Fleet Maintenance Funds - Fund 502
Period Ending March 31, 2017

502 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
7010 Administrative Services	-	-	-	-	-	-	#DIV/0!
7330 Executive Chief of Staff	15,009	-	8,599	-	8,599	6,410	57.29%
8410 Fleet Administration	726,050	-	455,466	2,040	457,506	268,544	63.01%
8420 Fleet Operations	4,523,438	-	2,762,820	927,678	3,690,499	832,939	81.59%
8460 Fleet Depreciation	207,556	-	103,778	-	103,778	103,778	50.00%
Total of All Projects	5,472,053	-	3,330,664	929,718	4,260,382	1,211,671	77.86%
Fund 502 Net Position (Unrestricted)						5,292,991	
Plus: Year to Date Revenue						2,470,168	
Plus: Budgeted Revenue						2,556,407	
Less: Year to Date Expenses						(4,260,382)	
Less: Current Appropriations						(1,211,671)	
Total Net Position						4,847,513	

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

All Funds Report
Internal Service Funds
General Insurance Fund - Fund 503
Period Ending March 31, 2017

503 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
7520 City Attorney	535,595	-	227,624	-	227,624	307,971	42.50%
9210 Risk Management	3,525,624	-	2,714,261	1,445	2,715,707	809,917	77.03%
9220 Health Services	868,865	-	685,608	80,950	766,558	102,307	88.23%
9224 Safety Award Incentive Program	55,000	-	21,629	-	21,629	33,371	39.33%
9225 Workers Comp & Safety	2,768,451	-	1,617,847	68,750	1,686,597	1,081,854	60.92%
Total of All Projects	7,753,535	-	5,266,969	151,145	5,418,115	2,335,420	69.88%
Fund 503 Net Position						4,918,147	
Plus: Year to Date Revenue						3,890,050	
Plus: Budgeted Revenue						2,589,087	
Less: Year to Date Expenses						(5,418,115)	
Less: Current Appropriations						<u>(2,335,420)</u>	
Total Net Position						3,643,749 *	

* 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 March 31, 2017

504 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance
Project by Department						
9210 Risk Management	27,547,845	-	12,189,361	1,931,447	14,120,809	13,427,037
Total of All Projects	27,547,845	-	12,189,361	1,931,447	14,120,809	13,427,037
Fund 504 Net Position						2,660,294
Plus: Year to Date Revenue						13,811,580
Plus: Budgeted Revenue						13,106,266
Less: Year to Date Expenses						(14,120,809)
Less: Current Appropriations						<u>(13,427,037)</u>
Total Net Position						2,030,295