

FY 2016 ALL FUNDS REPORT

FOR THE YEAR ENDING SEPTEMBER 30, 2016



CITY OF
GAINESVILLE
every path starts with passion
FLORIDA

BUDGET & FINANCE DEPARTMENT

**ALL FUNDS REPORT
TABLE OF CONTENTS**

<u>EXECUTIVE SUMMARY</u>	<u>1</u>
<u>SUMMARY OF AVAILABLE FUNDS FOR FUTURE APPROPRIATIONS</u>	<u>3</u>
<u>COMMITTED FUNDS</u>	<u>5</u>
CULTURAL AFFAIRS PROJECTS – FUND 107	6
GPD BILLABLE OVERTIME – FUND 110	7
ECONOMIC DEVELOPMENT FUND – FUND 114	8
WATER WASTEWATER INFRASTRUCTURE FUND – FUND 117	9
TREE MITIGATION FUND – FUND 140	10
GREENSPACE ACQUISITION FUND – FUND 306	11
<u>ASSIGNED FUNDS</u>	<u>12</u>
URBAN DEVELOPMENT ACTION GRANT – FUND 103	13
KENNEDY HOMES REDEVELOPMENT FUND – FUND 336	14
FACILITIES MAINTENANCE FUND – FUND 351	15
EQUIPMENT REPLACEMENT FUND – FUND 352	16
ROADWAY RESURFACING PROGRAM – FUND 353	17
BEAZER SETTLEMENT – FUND 355	18
<u>ASSIGNED – BOND FUNDS</u>	<u>19</u>
PUBLIC IMPROVEMENT CONSTRUCTION – FUND 304	20
ROADWAY CONSTRUCTION FUND – FUND 323	21
FFGFC 02 CAPITAL PROJECTS FUND – FUND 328	22
FIFTH AVE/PLEASANT STREET REHABILITATION PROJECTS FUND – FUND 330	23
FFGFC 05 CAPITAL PROJECTS FUND – FUND 332	24
CIRB OF 2005 CAPITAL PROJECTS FUND – FUND 335	25
ENERGY CONSERVATION CAPITAL PROJECTS FUND – FUND 340	26
TRAFFIC MANAGEMENT SYSTEM BUILDING FUND – FUND 343	27
CIRN OF 2009 CAPITAL PROJECTS FUND – FUND 344	28
CIRB OF 2010 CAPITAL PROJECTS FUND – FUND 348	29
REVENUE NOTE 2011A CAPITAL PROJECTS FUND – FUND 349	30
CIRB OF 2014 CAPITAL PROJECTS FUND – FUND 354	31
<u>ASSIGNED AND RESTRICTED FUNDS</u>	<u>32</u>
MISCELLANEOUS SPECIAL REVENUE FUNDS – FUND 123	33
GENERAL CAPITAL PROJECTS FUND – FUND 302	36
CAMPUS DEVELOPMENT AGREEMENT FUND – FUND 339	39

INTERNAL SERVICES FUNDS

40

FLEET REPLACEMENT FUND – FUND 501	41
FLEET MAINTENANCE FUND – FUND 502	42
GENERAL INSURANCE FUND – FUND 503	43
EMPLOYEE HEALTH & ACCIDENT FUND – FUND 504	44

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

Fund #	Fund Name
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.

Fund #	Fund Name
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	89,767
Billable Overtime - Fund 110	10,937
Economic Development Fund - Fund 114	60,084
Water Wastewater Infrastructure - Fund 117	340,867
Tree Mitigation - Fund 140	737,768
Greenspace Acquisition and Community Improvement Fund - Fund 306	1,310,102
Total Committed Fund Balance	2,549,525

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	50,718
Roadway Resurfacing Fund - Fund 353	63,518
Capital Improvements - Beazer Settlement 355	20,400
Total Assigned Fund Balance	171,784

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	868
Roadway Construction Fund - Fund 323	4,836
FFGFC 02 Capital Projects - Fund 328	69,937
5th Ave/Pleasant St Rehabilitation Projects - Fund 330	6,341
FFGFC 05 Capital Projects - Fund 332	23,690
Capital Improvement Revenue Bond of 2005 - Fund 335	184,597
Energy Conservation Capital Projects - Fund 340	5,172
Traffic Management System - Fund 343	9,156
CIRN of 2009 Capital Projects - Fund 344	910
CIRB of 2010 Capital Projects - Fund 348	93,003
Revenue Note 2011A Capital Projects Fund - Fund 349	7,794
CIRB of 2014 Capital Projects Fund - Fund 354	411,932
Total Assigned Fund Balance (Bond Issues)	818,236

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	63,429
General Capital Projects Fund - Fund 302	383,158
Campus Development Agreement - Fund 339	897,645
Total Funds with Multiple Fund Balance Types	1,344,232

Committed Funds

All Funds Report
Committed Funds
Cultural Affairs Projects - Fund 107
Fiscal Year Ending September 30, 2016 (Preliminary)

	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
107 Fund Wide							
Project by Department							
<u>850 Parks, Recreation & Cultural Affairs</u>							
1650 Hoggetowne Medieval Faire	308,775	-	321,245	-	321,245	(12,470)	104.04%
1660 Tench Building	2,000	-	348	-	348	1,652	17.40%
1665 Downtown Plaza Events	6,000	-	-	-	-	6,000	0.00%
1685 Downtown Festival & Art Show	87,435	-	81,632	-	81,632	5,803	93.36%
1691 Juried Exhibition	4,000	-	-	-	-	4,000	0.00%
1697 Jazz Fest	-	-	3,104	-	3,104	(3,104)	n/a
1700 PRCA Master Plan	250	-	250	-	250	-	100.00%
8510 PRCA Administration	-	-	300	-	300	(300)	n/a
8590 Cultural Operations	75,366	-	78,514	-	78,514	(3,148)	104.18%
Total of All Projects	483,826	-	485,393	-	485,393	(1,567)	100.32%

Fund 107 Starting Fund Balance
 Plus: Year to Date Revenue
 Less: Year to Date Expenses
 Total Available for Future Appropriations

100,760
 474,400
(485,393)
 89,767

* 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
 Fiscal Year Ending September 30, 2016 (Preliminary)

	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
110 Fund Wide							
Project by Department							
<u>810 Police</u>							
8139 Billable OT-City Events	124,934	-	93,795	-	93,795	31,139	75.08%
8149 Billable OT	509,093	-	527,269	-	527,269	(18,176)	103.57%
Total of All Projects	634,027	-	621,064	-	621,064	12,963	97.96%

Fund 110 Starting Fund Balance
 Plus: Year to Date Revenue
 Less: Year to Date Expenses
 Total Available for Future Appropriations

2,244
 629,757
(621,064)
 10,937*

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

All Funds Report
 Committed Funds
 Economic Development Fund - Fund 114
 Fiscal Year Ending September 30, 2016 (Preliminary)

	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
114 Fund Wide							
Project by Department							
<u>790 Community Redevelopment Agency</u>							
M916 GTEC-SFC Contract Obligations	150,000	-	50,000	-	50,000	100,000	33.33%
M931 Economic Dev. Capital Imprvmts	189,344	-	12,564	-	12,564	176,780	6.64%
Total of All Projects	339,344	-	62,564	-	62,564	276,780	18.44%

Fund 114 Starting Fund Balance
 Plus: Year to Date Revenue
 Less: Year to Date Expenses
 Less: Current Appropriations
 Total Available for Future Appropriations

340,046
 59,382
 (62,564)
(276,780)
 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
 Fiscal Year Ending September 30, 2016 (Preliminary)

	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
117 Fund Wide							
Project by Department							
<u>620 Neighborhood Improvement</u>							
G113 One-Stop Homeless Assistance Ctr	625,000	292,799	154	-	292,953	332,047	46.87%
S300 Programmed Extensions Prjs	25,694	-	(20,306)	-	(20,306)	46,000	n/a
Total of All Projects	650,694	292,799	(20,152)	-	272,647	378,047	41.90%

Fund 117 Starting Fund Balance
 Plus: Year to Date Revenue
 Less: Year to Date Expenses
 Less: Current Appropriations
 Total Available for Future Appropriations

420,941
 277,821
 20,152
(378,047)
 340,867

All Funds Report
 Committed Funds
 Tree Mitigation - Fund 140
 Fiscal Year Ending September 30, 2016 (Preliminary)

	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
140 Fund Wide							
Project by Department							
<u>790 Community Redevelopment Agency</u>							
1530 Tree Mitigation-NW 1st Ave	285,000	-	-	-	-	285,000	0.00%
<u>800 Public Works</u>							
1505 Tree Mitigation-NW 6th St Rail Trail	56,769	56,759	-	-	56,759	10	99.98%
1510 Tree-Mitigation-Depot Ave Segment	168,633	-	168,633	-	168,633	-	100.00%
1515 Tree Mitigation-SW 6th St	68,237	-	-	-	-	68,237	0.00%
1520 Tree Mitigation-Rail Trail	113,991	-	113,991	-	113,991	-	100.00%
<u>850 Parks, Recreation & Cultural Affairs</u>							
1250 ACT/Lobloolly Acquisition	10,032	-	10,032	-	10,032	-	100.00%
1500 Tree Mitigation Administration	1,349,535	-	56,848	-	56,848	1,292,687	4.21%
1525 Tree Mitigation-Chen Moore & Assoc	78,405	-	1,260	-	1,260	77,145	1.61%
Total of All Projects	2,130,602	56,759	350,764	-	407,523	1,723,079	19.13%

Fund 140 Starting Fund Balance
 Plus: Year to Date Revenue
 Less: Year to Date Expenses
 Less: Current Appropriations
 Total Available for Future Appropriations

1,778,811
 1,032,799
 (350,764)
(1,723,079)
 737,768

** 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
Fiscal Year Ending September 30, 2016 (Preliminary)

	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
306 Fund Wide							
Project by Department							
<u>850 Parks, Recreation & Cultural Affairs</u>							
G855 Hunter and Lane Parcel	54,344	-	54,344	-	54,344	-	100.00%
G856 Greentree Park Addition	2,400	-	1,900	-	1,900	500	79.17%
G858 Ridgeview Baptist Church	157,911	-	157,911	-	157,911	-	100.00%
G859 Clarence R. Kelly Comm Center	70,000	-	65,613	-	65,613	4,387	93.73%
Total of All Projects	284,655	-	279,768	-	279,768	4,887	98.28%

Fund 306 Starting Fund Balance
 Plus: Year to Date Revenue
 Less: Year to Date Expenses
 Less: Current Appropriations
 Total Available for Future Appropriations

1,550,636
 44,121
 (279,768)
 (4,887)
 1,310,102

Assigned Funds

All Funds Report
Assigned Funds
Urban Development Action Grant - Fund 103
Fiscal Year Ending September 30, 2016 (Preliminary)

	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
103 Fund Wide							
Project by Department							
<u>850 Parks, Recreation & Cultural Affairs</u>							
C350 Depot Park	1,844,140	699,654	1,142,443	-	1,842,097	2,043	99.89%
Total of All Projects	1,844,140	699,654	1,142,443	-	1,842,097	2,043	99.89%

Fund 103 Starting Fund Balance
Less: Year to Date Expenses
Less: Current Appropriations
Total Available for Future Appropriations

1,087,287
(1,142,443)
(2,043)
(57,199) *

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

All Funds Report
Assigned Funds
Kennedy Homes Redevelopment - Fund 336
Fiscal Year Ending September 30, 2016 (Preliminary)

	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
336 Fund Wide							
Project by Department							
790 Community Redevelopment Agency							
C333 Kennedy Homes Demo & Redev	3,279,625	2,645,643	121,263	-	2,766,906	512,719	84.37%
Total of All Projects	3,279,625	2,645,643	121,263	-	2,766,906	512,719	84.37%

Fund 336 Starting Fund Balance
Less: Year to Date Expenses
Less: Current Appropriations
Total Available for Future Appropriations

671,130
(121,263)
(512,719)
37,148

All Funds Report
Assigned Funds
Facilities Maintenance Fund - Fund 351
Fiscal Year Ending September 30, 2016 (Preliminary)

Project by Department	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
351 Fund Wide							
<u>800 Public Works</u>							
M425 PW Mast Arm Maintenance	90,490	4,750	-	-	4,750	85,740	5.25%
M913 PW Surplus Building Roof Repl	60,000	-	-	-	-	60,000	0.00%
<u>820 Fire-Rescue</u>							
M910 GFR Facilities Maint & Landscape	100,000	-	-	-	-	100,000	0.00%
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%
M904 Westside Pool Roof Replc	76,000	-	-	-	-	76,000	0.00%
M909 Park Maintenance & Repairs	100,000	18,555	80,591	-	99,146	854	99.15%
M911 MLK HVAC Units	60,000	-	-	-	-	60,000	0.00%
M912 NE Pool Renovations/Shade Str.	200,000	-	122,285	-	122,285	77,715	61.14%
<u>910 Facilities Management</u>							
M210 ADA Compliance Projects	35,200	-	-	-	-	35,200	0.00%
M907 Facilities Maintenance	160,575	37,227	65,802	-	103,029	57,546	64.16%
M908 GTEC Facility Maintenance & Rep	20,000	9,169	2,806	-	11,975	8,025	59.88%
M937 Rehab of Downtown Clock Tower	17,260	-	17,184	-	17,184	76	99.56%
M946 Hippodrome HVAC Replacements	120,165	43,787	75,578	-	119,365	800	99.33%
Total of All Projects	1,094,490	113,488	364,246	-	477,734	616,756	43.65%
Fund 351 Starting Fund Balance						452,169	
Plus: Year to Date Revenue						579,551	
Less: Year to Date Expenses						(364,246)	
Less: Current Appropriations						(616,756)	
Total Available for Future Appropriations						50,718	

All Funds Report
Assigned Funds
Equipment Replacement Fund - Fund 352
Fiscal Year Ending September 30, 2016 (Preliminary)

Project by Department	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
352 Fund Wide							
<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	5,301	2,988	-	8,289	61,711	11.84%
E131 Document Management	350,000	-	240,190	-	240,190	109,810	68.63%
E132 IT Infrastructure Replacement	75,000	-	-	-	-	75,000	0.00%
M141 PC Replacement Plan	250,000	120,766	126,203	-	246,969	3,031	98.79%
<u>800 Public Works</u>							
E110 ArcGIS Server Upgrade	42,200	28,500	9,452	-	37,952	4,248	89.93%
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%
E112 Servers	102,000	102,000	-	-	102,000	-	100.00%
E113 Backup Servers	29,456	29,456	-	-	29,456	-	100.00%
E115 Vehicle Video Cameras	130,000	-	129,412	-	129,412	588	99.55%
M126 GPD Laptop Replacement	250,000	-	129,800	-	129,800	120,200	51.92%
M230 GPD Portable Radios	390,000	195,000	195,000	-	390,000	-	100.00%
<u>820 Fire-Rescue</u>							
E116 Extrication Equipment	51,990	25,990	24,743	-	50,733	1,257	97.58%
E120 Replacement of Fire Rescue Eqp	50,000	8,436	38,670	-	47,106	2,894	94.21%
E124 Training Facility Capital Equip	24,300	-	24,300	-	24,300	-	100.00%
E127 Replace Kitchen Equip FS 3,4,5,7	20,726	-	19,708	-	19,708	1,018	95.09%
M130 GFR Mobile Data Computer Sys	50,000	24,940	22,753	-	47,693	2,307	95.39%
<u>850 Parks, Recreation & Cultural Affairs</u>							
E117 Replacement of Diving Boards	8,000	562	2,170	-	2,732	5,268	34.15%
E119 MLK Floor Coverings	27,459	2,800	-	-	2,800	24,659	10.20%
M332 Playground Equip Replacement	90,000	1,360	35,978	-	37,338	52,662	41.49%
Total of All Projects	2,381,131	556,884	1,019,517	-	1,576,401	804,730	66.20%

Fund 352 Starting Fund Balance 675,598
 Plus: Year to Date Revenue 999,951
 Less: Year to Date Expenses (1,019,517)
 Less: Current Appropriations (804,730)
 Total Available for Future Appropriations (148,698)

All Funds Report
Assigned Funds
Roadway Resurfacing Program - Fund 353
Fiscal Year Ending September 30, 2016 (Preliminary)

	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
353 Fund Wide							
Project by Department							
800 Public Works							
R401 Roadway Resurfacing Program	5,249,923	987,899	2,716,069	-	3,703,968	1,545,955	70.55%
Total of All Projects	5,249,923	987,899	2,716,069	-	3,703,968	1,545,955	70.55%

Fund 353 Starting Fund Balance
 Plus: Year to Date Revenue
 Less: Year to Date Expenses
 Less: Current Appropriations
 Total Available for Future Appropriations

2,183,770
 2,141,772
 (2,716,069)
 (1,545,955)
 63,518

All Funds Report
Assigned Funds
Capital Improvements - Beazer Settlement 355
Fiscal Year Ending September 30, 2016 (Preliminary)

	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
355 Fund Wide							
Project by Department							
<u>Public Works</u>							
R350 Road Repaving-Koppers Site	424,500	450	86,034	-	86,484	338,016	n/a
R351 Water Line Replacement-Koppers	250,000	250,000	-	-	250,000	-	n/a
Total of All Projects	674,500	250,450	86,034	-	336,484	338,016	n/a

Fund 355 Starting Fund Balance 427,756
 Plus: Year to Date Revenue 16,694
 Less: Year to Date Expenses (86,034)
 Less: Current Appropriations (338,016)
 Total Available for Future Appropriations 20,400

Assigned - Bond Funds

All Funds Report
Assigned Funds - Bonds
Public Improvement Construction - Fund 304
Fiscal Year Ending September 30, 2016 (Preliminary)

	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
304 Fund Wide							
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
Plus: Year to Date Revenue
Less: Current Appropriations
Total Available for Future Appropriations

12,419
363
(11,914)
868

All Funds Report
Assigned Funds - Bonds
Roadway Construction Fund - Fund 323
Fiscal Year Ending September 30, 2016 (Preliminary)

	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
323 Fund Wide							
Project by Department							
800 Public Works							
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
Plus: Year to Date Revenue
Less: Current Appropriations
Total Available for Future Appropriations

63,602
1,848
(60,614)
4,836

All Funds Report
Assigned Funds - Bonds
FFGFC 02 Capital Projects - Fund 328
Fiscal Year Ending September 30, 2016 (Preliminary)

	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
328 Fund Wide							
Project by Department							
<u>760 Information Technology</u>							
M232 Info Tech Network Equipment	348,900	298,688	34,079	-	332,767	16,133	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	310	7,341	-	7,651	69	99.11%
<u>800 Public Works</u>							
M935 PW Work Management System	240,000	207,110	9,209	-	216,319	23,681	90.13%
R213 Depot Ave-Main St to 4th St	-	-	-	-	-	-	n/a
R215 NE 2nd St Pri-Design Phase	250,000	195,122	-	-	195,122	54,878	78.05%
R230 Parking Garage Acc Control	150,000	129,470	-	-	129,470	20,530	86.31%
R300 CSX/6th Street Project	355,000	350,725	-	-	350,725	4,275	98.80%
<u>850 Parks, Recreation & Cultural Affairs</u>							
M313 Ironwood Cart Paths	116,000	113,152	2,848	-	116,000	-	100.00%
<u>910 Facilities Management</u>							
M416 Elevator Replacement	343,707	-	-	-	-	343,707	0.00%
M950 City Hall Area Lighting	48,223	-	-	-	-	48,223	0.00%
Total of All Projects	1,889,875	1,315,972	53,477	-	1,369,449	520,426	72.46%

Fund 328 Starting Fund Balance
 Plus: Year to Date Revenue
 Less: Year to Date Expenses
 Less: Current Appropriations
 Total Available for Future Appropriations
FY2017 Budget Appropriation
 Total Available for Future Appropriations after FY2017 Adopted Budget

625,285
 18,555
 (53,477)
 (520,426)
 69,937
 (65,000)
 4,937

All Funds Report
Assigned Funds - Bonds
5th Ave/Pleasant St Rehabilitation Projects - Fund 330
Fiscal Year Ending September 30, 2016 (Preliminary)

	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
330 Fund Wide							
Project by Department							
790 Community Redevelopment Agency							
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
Plus: Year to Date Revenue
Less: Year to Date Expenses
Less: Current Appropriations
Total Available for Future Appropriations

77,156
1,407
(70,595)
(1,627)
6,341

All Funds Report
Assigned Funds - Bonds
FFGFC 05 Capital Projects - Fund 332
Fiscal Year Ending September 30, 2016 (Preliminary)

Project by Department	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
<u>790 Community Redevelopment Agency</u>							
M660 Downtown Plaza Improvements	344,372	338,828	5,544	-	344,372	-	100.00%
M690 Eastside TIF Projects	300,000	276,810	17,616	-	294,426	5,574	98.14%
R212 SW 2nd Ave Project	800,000	753,733	26,584	-	780,317	19,683	97.54%
<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	1,611,571	1,431,552	60,835	-	1,492,387	119,184	92.60%

Fund 332 Starting Fund Balance
 Plus: Year to Date Revenue
 Less: Year to Date Expenses
 Less: Current Appropriations
 Total Available for Future Appropriations
FY2017 Budget Appropriation
 Total Available for Future Appropriations after FY2017 Adopted Budget

198,101
 5,608
 (60,835)
 (119,184)
 23,690
 (20,000)
 3,690

All Funds Report
Assigned Funds - Bonds
Capital Improvement Revenue Bond of 2005 - Fund 335
Fiscal Year Ending September 30, 2016 (Preliminary)

Project by Department	Total		Prior Year		Current		Current		Total	Remaining	% of
	Budget	Actual	Actual	Actual	Encumbrance	Obligations	Balance	Budget Spent			
335 Fund Wide											
Project by Department											
<u>730 City Manager's Office</u>											
N130 Citizen Centered Gainesville	50,000	-	-	-	-	-	-	-	50,000	50,000	0.00%
<u>790 Community Redevelopment Agency</u>											
C300 Economic Development Prjfs	200,000	91,171	81,477	-	-	172,648	27,352	27,352	86.32%		
C331 SEGRI	863,499	236,050	81,085	-	-	317,135	546,364	546,364	36.73%		
<u>800 Public Works</u>											
C340 Traffic Management System	4,999,858	4,219,262	97,039	-	-	4,316,301	683,557	683,557	86.33%		
<u>810 Police</u>											
M947 Dual Authentication Software	55,000	46,201	3,200	-	-	49,401	5,599	5,599	89.82%		
<u>820 Fire-Rescue</u>											
C321 Fire Station #8	4,105,413	4,080,413	-	-	-	4,080,413	25,000	25,000	99.39%		
C322 Emergency Generators	293,311	291,870	1,441	-	-	293,311	-	-	100.00%		
M923 Fire Station #5 Renovations	94,913	-	23,020	-	-	23,020	71,893	71,893	24.25%		
<u>850 Parks, Recreation & Cultural Affairs</u>											
C350 Depot Park	1,000,000	611,890	198,424	-	-	810,314	189,686	189,686	81.03%		
M210 ADA Compliance Projects	18,068	16,997	-	-	-	16,997	1,071	1,071	94.07%		
M337 Fencing Fred Cone Park	15,775	14,966	-	-	-	14,966	809	809	94.87%		
M415 Bo Diddley Brick Repair	25,425	-	20,653	-	-	20,653	4,772	4,772	81.23%		
M944 Morningside Center Roof	26,455	25,154	1,005	-	-	26,159	296	296	98.88%		
M945 Cottrin/Beville Restoration	250,000	236,511	17,626	-	-	254,137	(4,137)	(4,137)	101.65%		
M953 PRCA-Plaza Improvements	102,477	3,450	99,027	-	-	102,477	-	-	100.00%		
W237 Lynch Park	32,300	31,456	-	-	-	31,456	844	844	97.39%		
<u>910 Facilities Management</u>											
M414 Public Facilities Master Plan	250,000	-	-	-	-	-	250,000	250,000	0.00%		
M416 Elevator Replacement	123,147	-	-	-	-	-	123,147	123,147	0.00%		
M938 Thomas Center B Improvements	50,000	-	-	-	-	-	50,000	50,000	0.00%		
M948 Army Reserve Bldg Repair	163,919	-	12,132	-	-	12,132	151,787	151,787	7.40%		
Total of All Projects	12,719,550	9,905,390	636,129	-	-	10,541,519	2,178,041	2,178,041	82.88%		
Fund 335 Starting Fund Balance											
Plus: Year to Date Revenue											
Less: Year to Date Expenses											
Less: Current Appropriations											
Total Available for Future Appropriations											
FY2017 Budget Appropriation											
Total Available for Future Appropriations after FY2017 Adopted Budget											

All Funds Report
Assigned Funds - Bonds
Energy Conservation Capital Projects - Fund 340
Fiscal Year Ending September 30, 2016 (Preliminary)

	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
340 Fund Wide							
Project by Department							
<u>910 Facilities Management</u>							
EC10 City Hall Energy Conservation	356,989	317,269	-	-	317,269	39,720	88.87%
M416 Elevator Replacement	22,954	-	14,517	-	14,517	8,437	63.24%
M950 City Hall Area Lighting	1,777	-	-	-	-	1,777	0.00%
Total of All Projects	381,720	317,269	14,517	-	331,786	49,934	86.92%

Fund 340 Starting Fund Balance 67,815
Plus: Year to Date Revenue 1,808
Less: Year to Date Expenses (14,517)
Less: Current Appropriations (49,934)
Total Available for Future Appropriations 5,172

All Funds Report
Assigned Funds - Bonds
Traffic Management System Building - Fund 343
Fiscal Year Ending September 30, 2016 (Preliminary)

	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
343 Fund Wide							
Project by Department							
<u>800 Public Works</u>							
C340 Traffic Management System	2,585,969	2,474,886	-	-	2,474,886	111,083	95.70%
<u>810 Police</u>							
E115 Vehicle Video Cameras	1,017	-	1,017	-	1,017	-	100.00%
Total of All Projects	2,586,986	2,474,886	1,017	-	2,475,903	111,083	95.71%

Fund 343 Starting Fund Balance 118,404
Plus: Year to Date Revenue 2,852
Less: Year to Date Expenses (1,017)
Less: Current Appropriations (111,083)
Total Available for Future Appropriations 9,156

All Funds Report
Assigned Funds - Bonds
CIRN of 2009 Capital Projects - Fund 344
Fiscal Year Ending September 30, 2016 (Preliminary)

	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
344 Fund Wide							
Project by Department							
<u>800 Public Works</u>							
E765 Main Street Streetscape Project	274,963	268,017	6,946	-	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	268,017	22,717	-	290,734	-	100.00%

Fund 344 Starting Fund Balance 22,911
 Plus: Year to Date Revenue 716
 Less: Year to Date Expenses (22,717)
 Less: Current Appropriations -
 Total Available for Future Appropriations 910

All Funds Report
Assigned Funds - Bonds
CIRB of 2010 Capital Projects - Fund 348
Fiscal Year Ending September 30, 2016 (Preliminary)

	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
348 Fund Wide							
Project by Department							
<u>620 Neighborhood Improvement</u>							
G113 One-Stop Homeless Assistance Ctr	2,631,460	1,984,486	38,444	-	2,022,930	608,530	76.87%
<u>800 Public Works</u>							
M860 LED Downtown Street Lighting	222,577	121,031	-	-	121,031	101,546	54.38%
<u>810 Police</u>							
E115 Vehicle Video Cameras	83,363	-	83,363	-	83,363	-	100.00%
Total of All Projects	2,937,400	2,105,517	121,807	-	2,227,324	710,076	75.83%

Fund 348 Starting Fund Balance
 Plus: Year to Date Revenue
 Less: Year to Date Expenses
 Less: Current Appropriations
 Total Available for Future Appropriations
 FY2017 Budget Appropriation
 Total Available for Future Appropriations after FY2017 Adopted Budget

896,209
 28,677
 (121,807)
 (710,076)
 93,003
 (75,000)
 18,003

All Funds Report
Assigned Funds - Bonds
Revenue Note 2011A Capital Projects Fund - Fund 349
Fiscal Year Ending September 30, 2016 (Preliminary)

	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
349 Fund Wide							
Project by Department							
<u>810 Police</u>							
E115 Vehicle Video Camers	59,461	-	3,000	-	3,000	56,461	5.05%
M650 GPD Headquarters Annex	2,000,000	1,998,083	413	-	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	2,086,984	1,998,083	30,936	-	2,029,019	57,965	97.22%

Fund 349 Starting Fund Balance
 Plus: Year to Date Revenue
 Less: Year to Date Expenses
 Less: Current Appropriations
 Total Available for Future Appropriations
FY2017 Budget Appropriation
 Total Available for Future Appropriations after FY2017 Adopted Budget

94,279
 2,416
 (30,936)
 (57,965)
 7,794
 (7,000)
 794

All Funds Report
Assigned Funds - Bonds
CIRB of 2014 Capital Projects Fund - Fund 354
Fiscal Year Ending September 30, 2016 (Preliminary)

Project by Department	Total	Prior Year	Current	Current	Total	Remaining	% of
	Budget	Actual	Actual	Encumbrance	Obligations	Balance	Budget Spent
354 Fund Wide							
<u>800 Public Works</u>							
E202 Roundabout at South Main/Depot	1,200,000	-	95,804	-	95,804	1,104,196	7.98%
E203 NE 2nd Street Project	1,100,000	-	-	-	-	1,100,000	0.00%
E205 LED Lighting: Neighborhood Pilot	400,000	15,000	102,692	-	117,692	282,308	29.42%
<u>810 Police</u>							
E115 Vehicle Video Cameras	131,337	117,238	-	-	117,238	14,099	89.27%
M929 GPD Property & Evidence Building	76,000	-	63,740	-	63,740	12,260	83.87%
<u>820 Fire-Rescue</u>							
E201 Fire Station 1	4,700,000	-	-	-	-	4,700,000	0.00%
E207 Fire Station 5 Renovations	250,000	20	-	-	20	249,980	0.01%
E208 Fire Rescue Station Alerting Sys	488,160	-	32,361	-	32,361	455,799	6.63%
<u>850 Parks, Recreation & Cultural Affairs</u>							
E121 Starting Block (Dive Platform)	48,053	41,492	-	-	41,492	6,561	86.35%
E200 Depot Park Park Improvements	3,500,000	140,098	2,837,458	-	2,977,556	522,444	85.07%
E204 Hogtown Creek Headwaters	400,000	-	22,640	-	22,640	377,360	5.66%
M922 Thomas Center & Garden Imprv	104,000	2,976	86,664	-	89,640	14,360	86.19%
<u>910 Facilities Management</u>							
M416 Elevator Replacement	121,338	-	-	-	-	121,338	0.00%
Total of All Projects	12,518,888	316,824	3,241,359	-	3,558,183	8,960,705	28.42%
Fund 354 Starting Fund Balance						12,274,530	
Plus: Year to Date Revenue						339,466	
Less: Year to Date Expenses						(3,241,359)	
Less: Current Appropriations						(8,960,705)	
Total Available for Future Appropriations						411,932	
<i>FY2017 Budget Appropriation</i>						(264,650)	
Total Available for Future Appropriations after FY2017 Adopted Budget						147,282	

Assigned and Restricted Funds

All Funds Report
Assigned and Restricted Funds
Miscellaneous Special Revenue Fund - Fund 123
Fiscal Year Ending September 30, 2016 (Preliminary)

123 Fund Wide		Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department								
<u>620 Neighborhood Improvement</u>								
R	G109	Infill Housing Program Projects	46,500	-	-	-	46,500	0.00%
A	G110	Cold Weather Shelter/Services	222,187	211,118	8,793	219,911	2,276	98.98%
A	G111	Family Unification Program	90,000	73,146	4,654	77,800	12,200	86.44%
A	G112	Office on Homelessness	448,939	409,538	-	409,538	39,401	91.22%
A	G113	One-Stop Homeless Assistance Ctr	940,052	713,453	144,150	857,603	82,449	91.23%
A	G116	Homeless Donation Meter Program	740	259	-	259	481	35.00%
A	G119	One-Stop Center -Operations	1,648,473	867,680	780,793	1,648,473	-	100.00%
A	G131	Homeless Coordination	72,000	25,788	13,647	39,435	32,565	54.77%
A	G139	Dignity Village Management	66,000	2,048	62,726	64,774	1,226	98.14%
R	G140	Dignity Village Tenants & Tarps Donation	10,000	-	6,607	6,607	3,393	66.07%
A	G172	Cold Weather Shelter/Advertising	9,586	1,082	1,580	2,662	6,924	27.77%
R	G353	HCD Affordable Housing Program	49,536	31,008	5,615	36,623	12,913	73.93%
R	G450	Gain Property-Litigation Settlement	147,950	61,684	39,275	100,959	46,991	68.24%
A	N100	Neighborhood Planning Program	4,256	2,762	-	2,762	1,494	64.90%
A	N110	NPP-Ridgeview Neighborhood	781	-	-	-	781	0.00%
A	N112	NPP-Stephen Foster Neighborhood	6,941	4,522	-	4,522	2,419	65.15%
A	N114	NPP- Pine Park Neighborhood	3,425	3,425	-	3,425	-	100.00%
A	N115	NPP- Northeast Neighborhood	15,000	-	-	-	15,000	0.00%
A	N117	NPP- Greater NE Comm	14,680	-	14,680	14,680	-	n/a
A	N118	NPP- Northwood	2,569	-	-	-	2,569	0.00%
A	N119	NPP- 5th Avenue	15,000	4,697	-	4,697	10,303	31.31%
A	N120	Hidden lake	4,757	987	3,770	4,757	-	100.00%
A	N122	NPP-Pineridge	10,000	-	7,740	7,740	2,260	77.40%
<u>640 Economic Development & Innovation</u>								
A	G164	QTI Payments	270,000	-	-	-	270,000	0.00%
<u>680 Regional Transit System</u>								
A	G500	Bus Pass Grant Match	5,535	-	-	-	5,535	0.00%
<u>730 City Manager's Office</u>								
A	N130	Citizen Centered Gainesville	100,000	-	35,702	35,702	64,298	35.70%
<u>750 City Attorney</u>								
A	G134	Consulting-Legal Services	148,672	77,330	41,140	118,470	30,202	79.69%

All Funds Report
Assigned and Restricted Funds
Miscellaneous Special Revenue Fund - Fund 123
Fiscal Year Ending September 30, 2016 (Preliminary)

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	-	250,000	-	100.00%
<u>790 Community Redevelopment Agency</u>								
A	W/110 Seed Fund Program	75,000	7,788	1,625	-	9,413	65,587	12.55%
<u>800 Public Works</u>								
A	G860 Dept of Health-Zika Fund	53,162	-	44,538	-	44,538	8,624	83.78%
<u>810 Police</u>								
R	G104 DEA OT Reimbursement	261,768	228,353	29,136	-	257,489	4,279	98.37%
R	G155 ICAC Reimbursements	15,487	14,795	-	-	14,795	692	95.53%
R	G159 Organized Crime Drug Enfrc Task	20,000	-	-	-	-	20,000	0.00%
R	G161 FBI Cost Reimbursement Agrmt	17,374	7,660	9,622	-	17,282	92	99.47%
R	G165 SID OT Reimbursement	49,399	48,728	-	-	48,728	671	98.64%
R	G166 U.S. Marshall Service Fugitive	143,213	122,037	9,336	-	131,373	11,840	91.73%
R	G168 U.S. Secret Svc NE FL High Tech	30,195	28,855	-	-	28,855	1,340	95.56%
R	G169 ICAC Task Force Donations	10,000	450	-	-	450	9,550	4.50%
A	G170 GPD-Community Donations	25,902	21,562	1,286	-	22,848	3,054	88.21%
R	G176 GPD-Reichert House Teachers	70,000	14,485	54,654	-	69,139	861	98.77%
R	G178 GPD-A Quinn Jones Asst Director	76,347	-	63,084	-	63,084	13,263	82.63%
R	G179 GPD-Reichert House Teachers	80,000	34,580	-	-	34,580	45,420	43.23%
R	G188 Law Enforcement Education	760,162	699,209	45,335	-	744,544	15,618	97.95%
R	G200 Canine Unit	39,700	37,633	2,067	-	39,700	-	100.00%
R	G220 FBI CRA OT-ICAC	17,374	1,549	874	-	2,423	14,951	13.95%
A	G233 Gainesville Police Explorers	33,172	28,863	1,873	-	30,736	2,436	92.66%
A	G240 Reichert House Prgs	9,543	8,729	-	-	8,729	814	91.47%
R	G253 21st Century Grant-Year 5	148,148	137,684	-	-	137,684	10,464	92.94%
A	G394 Graffiti-Related Crimes Unit	750	300	-	-	300	450	40.00%
R	G395 SRO Education Account (Donated)	8,000	1,714	2,500	-	4,214	3,786	52.68%
R	G397 GPD Target Heroes & Helpers Grt	10,337	3,600	6,100	-	9,700	637	93.84%
R	G398 Junior Academy (Donated)	630	-	-	-	-	630	0.00%
<u>820 Fire-Rescue</u>								
R	G260 Operation CARE	47,395	31,816	10,775	-	42,591	4,804	89.86%
R	G261 Kids Firefighters Combat Challenge	30,292	28,300	300	-	28,600	1,692	94.41%
R	G275 Fire-Special Programs	58,413	41,388	2,296	-	43,684	14,729	74.79%
R	G425 Car Seat Checks & Installation	15,599	4,768	7,953	-	12,721	2,878	81.55%

All Funds Report
Assigned and Restricted Funds
Miscellaneous Special Revenue Fund - Fund 123
Fiscal Year Ending September 30, 2016 (Preliminary)

123 Fund Wide		Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
850 Parks, Recreation & Cultural Affairs								
R	G107 William R. Thomas Endowment	110	2	-	-	2	108	1.82%
A	G123 Cultural Affairs Projects	53,331	27,376	557	-	27,933	25,398	52.38%
A	G124 FOG-Edible Garden	1,065	1,000	-	-	1,000	65	93.90%
R	G126 Hoggetown Medieval Faire TPD	140,267	115,267	25,000	-	140,267	-	100.00%
R	G129 Jest Festival TPD	20,837	20,835	-	-	20,835	2	99.99%
R	G133 Bo Diddley Plaza Imprvmts TPD	25,000	24,910	-	-	24,910	90	99.64%
A	G137 Downtown Cultural Series-TPD	49,050	23,393	25,657	-	49,050	-	100.00%
A	G195 Beautification Board	12,978	2,662	-	-	2,662	10,316	20.51%
A	G204 Recreation Programs	109,427	95,505	110	-	95,615	13,812	87.38%
R	G206 PRCA Master Plan	78,255	-	72,656	-	72,656	5,599	92.85%
R	G253 21st Century Grant-Year 5	99,017	52,347	-	-	52,347	46,670	52.87%
R	G276 Laa Specialty License Tags	37,475	27,100	-	-	27,100	10,375	72.31%
R	G372 National Fish & Wildlife Foundation	96,912	-	51,407	-	51,407	45,505	53.04%
R	G376 Ring Park Improvements	129,769	6,775	286	-	7,061	122,708	5.44%
R	G382 NRP/Walmart Foundation Grant	27,600	-	14,385	-	14,385	13,215	52.12%
R	G853 Sponsorships/PRCA	6,835	326	-	-	326	6,509	4.77%
900 Human Resources								
A	G370 T.E.A.M.	13,376	42	12,449	-	12,491	885	93.38%
Total of All Projects		7,612,246	4,442,913	1,916,733	-	6,359,646	1,252,600	83.54%
Fund 123 Starting Fund Balance							1,153,596	
Plus: Year to Date Revenue							1,717,912	
Plus: Budgeted Revenue							361,254	
Less: Year to Date Expenses							(1,916,733)	
Less: Current Appropriations							(1,252,600)	
Total Available for Future Appropriations							63,429	

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

All Funds Report
Assigned and Restricted Funds
General Capital Projects Fund - Fund 302
Fiscal Year Ending September 30, 2016 (Preliminary)

302 Fund Wide		Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department								
<u>640 Economic Development & Innovation</u>								
A	M931 Economic Dev. Capital Imprvmts	100,000	484	2,104	-	2,588	97,412	2.59%
<u>680 Regional Transit System</u>								
A	M920 RTS Video Surveillance Equip	120,696	90,607	24,220	-	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	437,446	58,382	-	495,828	151,672	76.58%
A	M232 Info Tech Network Equipment	195,000	5,652	62,121	-	67,773	127,227	34.76%
<u>800 Public Works</u>								
R	C340 Traffic Management System	2,232,979	1,770,337	456,345	-	2,226,682	6,297	99.72%
A	E205 LED Lighting: Pilot Program	25,000	-	-	-	-	25,000	0.00%
A	M110 Environmental Consulting	68,160	-	68,160	-	68,160	-	100.00%
A	M117 Bicycle & Pedestrian Connectivity	200,000	164,481	33,877	-	198,358	1,642	99.18%
A	M187 Sidewalk Construction	269,889	154,223	106,478	-	260,701	9,188	96.60%
A	M229 PWD Radios	70,000	-	-	-	-	70,000	0.00%
A	M327 Median Project	42,026	19,781	6,644	-	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	26,412	9,706	-	36,118	25,380	58.73%
A	M425 PW Mast Arm Maintenance	60,681	58,168	-	-	58,168	2,513	95.86%
R	M455 Depot Ave Facility-GRU	1,376,310	1,087,377	142,561	-	1,229,938	146,372	89.36%
R	M749 Depot Ave-Palm Tree Replacement	4,653	-	4,653	-	4,653	-	100.00%
R	M750 Depot Ave	488,112	251,366	74,803	-	326,169	161,943	66.82%
A	M951 NW 8th Avenue Study	227,472	-	227,472	-	227,472	-	100.00%
A	M952 NW 8th Avenue Project	1,975,711	-	1,530,205	-	1,530,205	445,506	77.45%
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%

All Funds Report
Assigned and Restricted Funds
General Capital Projects Fund - Fund 302
Fiscal Year Ending September 30, 2016 (Preliminary)

		Total		Prior Year		Current		Current	Total	Remaining	% of
		Budget	Actual	Actual	Actual	Encumbrance	Obligations				
302 Fund Wide											
A	M650	GPD Headquarters Annex	5,778,831	5,702,658	-	11,308	-	5,702,658	76,173	98.68%	
A	M929	GPD Property & Evidence Roof	26,808	-	-	-	-	11,308	15,500	42.18%	
<u>820 Fire-Rescue</u>											
A	E201	Fire Station 1	1,300,000	41,435	440,688	-	-	482,123	817,877	37.09%	
A	M923	Fire Station 5 Renovations	110,162	-	-	-	-	-	110,162	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	3,170	46.36%	
A	M146	Westside Pool Pump House Roof	70,020	65,454	-	-	-	65,454	4,566	93.48%	
A	M155	Greentree/Kiwanis Park	200,000	185,284	1,855	-	-	187,139	12,861	93.57%	
A	M210	ADA Compliance Projects	11,250	-	11,250	-	-	11,250	-	100.00%	
A	M311	Bivens Boardwalk	50,000	49,265	190	-	-	49,455	545	98.91%	
A	M327	Median Project	122,974	103,809	1,819	-	-	105,628	17,346	85.89%	
A	M331	Boardwalk Replacement	224,880	212,440	1,441	-	-	213,881	10,999	95.11%	
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	177,446	-	-	-	-	-	177,446	0.00%	
A	M413	AEDs	10,081	10,081	-	-	-	10,081	-	100.00%	
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	526,734	509,109	1,345	-	-	510,454	16,280	96.91%	
A	M143	GS Unscheduled Maintenance	100,000	83,806	13,174	-	-	96,980	3,020	96.98%	
A	M210	ADA Compliance Projects	32,750	29,277	1,419	-	-	30,696	2,054	93.73%	
A	M417	City Hall Security System	144,290	1,230	20,081	-	-	21,311	122,979	14.77%	
A	M800	General Facilities Improvement	193,625	191,007	400	-	-	191,407	2,218	98.85%	
A	M938	Thomas Center B Improvements	203,083	-	-	-	-	-	203,083	0.00%	
A	M941	US Layton Army Reserve Bldg Rp	28,000	2,308	18,598	-	-	20,906	7,094	74.66%	

All Funds Report
Assigned and Restricted Funds
General Capital Projects Fund - Fund 302
Fiscal Year Ending September 30, 2016 (Preliminary)

	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
302 Fund Wide							
<u>960 Communications</u>							
R M110 Cox Com Capital Grant	527,459	319,570	28,025	-	347,595	179,864	65.90%
A M190 Website Redesign Upgrade Prj	186,500	116,007	-	-	116,007	70,493	62.20%
Total of All Projects	19,353,043	12,662,754	3,362,064	-	16,024,818	3,328,225	82.80%

Fund 302 Starting Fund Balance
 Plus: Year to Date Revenue
 Less: Year to Date Expenses
 Less: Current Appropriations
 Total Available for Future Appropriations

6,501,507
 571,940
 (3,362,064)
 (3,328,225)
 383,158

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

All Funds Report
Assigned and Restricted Funds
Campus Development Agreement - Fund 339
Fiscal Year Ending September 30, 2016 (Preliminary)

339 Fund Wide		Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department								
<u>790 Community Redevelopment Agency</u>								
A	C301 Depot Park-Park Improvements	1,000,000	40,138	950,845	-	990,983	9,017	99.10%
<u>800 Public Works</u>								
R	C201 Bike/Ped Facilities	515,230	49,605	153,350	-	202,955	312,275	39.39%
R	C202 Archer Rd/SW 16th Ave	8,182,970	3,659,653	297,998	-	3,957,651	4,225,319	48.36%
R	C340 Traffic Management System	3,789,300	3,010,082	71,697	-	3,081,779	707,521	81.33%
R	M187 Sidewalk Construction	300,190	93,942	118,640	-	212,582	87,608	70.82%
Total of All Projects		13,787,690	6,853,420	1,592,530	-	8,445,950	5,341,740	61.26%

Fund 339 Starting Fund Balance
 Plus: Year to Date Revenue
 Less: Year to Date Expenses
 Less: Current Appropriations
 Total Available for Future Appropriations

7,617,386
 214,529
 (1,592,530)
(5,341,740)
 897,645

* 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
Fiscal Year Ending September 30, 2016 (Preliminary)

	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
501 Fund Wide							
Project by Department							
<i>All Departments</i>							
Vehicle Replacements	4,094,711	-	3,469,899	-	3,469,899	624,812	84.74%
Total of All Projects	4,094,711	-	3,469,899	-	3,469,899	624,812	84.74%

Fund 501 Net Position (Unrestricted)
Plus: Year to Date Revenue 5,316,545
Less: Year to Date Expenses 3,270,766
Total Net Position - Future Vehicle Purchases (3,469,899)
5,117,412 *

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

All Funds Report
Internal Service Funds
Fleet Maintenance Funds - Fund 502
Fiscal Year Ending September 30, 2016 (Preliminary)

502 Fund Wide	Project by Department	Total	Prior Year	Current	Current	Total	Remaining	% of
		Budget	Actual	Actual	Encumbrance	Obligations	Balance	Budget Spent
7010	Administrative Services	19,615	-	17,696	-	17,696	1,919	90.22%
8410	Fleet Administration	748,642	-	714,550	-	714,550	34,092	95.45%
8420	Fleet Operations	3,841,675	-	3,813,869	-	3,813,869	27,806	99.28%
8460	Fleet Depreciation	188,812	-	127,299	-	127,299	61,513	67.42%
Total of All Projects		4,798,744	-	4,673,414	-	4,673,414	125,330	97.39%

Fund 502 Net Position (Unrestricted)
Plus: Year to Date Revenue 780,016
Less: Year to Date Expenses 4,248,366
Less: Current Appropriations (4,673,414)
Total Net Position 354,968

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

All Funds Report
Internal Service Funds
General Insurance Fund - Fund 503
Fiscal Year Ending September 30, 2016 (Preliminary)

503 Fund Wide Project by Department	Total	Prior Year	Current	Current	Total	Remaining	% of Budget Spent
	Budget	Actual	Actual	Encumbrance	Obligations	Balance	
7520 City Attorney	538,852	-	339,448	-	339,448	199,404	62.99%
9210 Risk Management	3,435,656	-	3,592,342	-	3,592,342	(156,686)	104.56%
9220 Health Services	857,329	-	885,520	-	885,520	(28,191)	103.29%
9224 Safety Award Incentive Program	55,000	-	38,400	-	38,400	16,600	69.82%
9225 Workers Comp & Safety	2,727,134	-	2,085,900	-	2,085,900	641,234	76.49%
Total of All Projects	7,613,971	-	6,941,610	-	6,941,610	672,361	91.17%

Fund 503 Net Position
Plus: Year to Date Revenue 4,864,481
Less: Year to Date Expenses 6,986,799
Less: Current Appropriations (6,941,610)
Total Net Position 4,909,670*

* 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
Fiscal Year Ending September 30, 2016 (Preliminary)

	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance
504 Fund Wide						
Project by Department						
9210 Risk Management	26,794,604	-	27,237,644	-	27,237,644	(443,040)
Total of All Projects	26,794,604	-	27,237,644	-	27,237,644	(443,040)

Fund 504 Net Position
Plus: Year to Date Revenue
Less: Year to Date Expenses
Less: Current Appropriations
Total Net Position

2,503,260
25,923,185
(27,237,644)

1,188,801

* State of Florida requires that we hold 60 days worth of claims expenses as a reserve. This amount was approximately \$ 3.6 million for FY.