

CITY OF GAINESVILLE
GENERAL FUND
SUMMARY FINANCIAL STATEMENT
For the twelve months ended June 30, 2016

Interim Statements

% of Year Remaining = 0.00%

	Revised Budget	Jun-16 YTD Actual	Remaining Balance	% Remaining	Jun-15 YTD Actual	Variance 2016 Actual to 2015
Revenues						
Taxes -						
Property Taxes	5,890,986	6,065,282	(174,296)		5,901,282	164,000
Franchise Taxes	4,151,056	4,144,736	6,320	0.15%	4,134,895	9,841
Alcoholic Beverage Taxes	1,014,443	1,018,451	(4,008)		965,781	52,670
Local Option Sales Tax	4,740,000	4,795,295	(55,295)		4,627,098	168,197
Other Taxes	2,956,896	3,198,750	(241,854)		3,026,784	171,966
Licenses and permits	2,088,826	2,388,948	(300,122)		2,277,020	111,928
Intergovernmental	496,246	462,390	33,856	6.82%	400,872	61,518
Charges for services	2,056,678	1,883,278	173,400	8.43%	1,900,722	(17,444)
Fines and forfeitures	1,316,200	1,330,739	(14,539)		1,306,091	24,648
Investment income	27,000	32,629	(5,629)		25,690	6,939
Contributions	6,300	-	6,300	100.00%	18,303	(18,303)
Miscellaneous revenue	203,179	138,655	64,524	31.76%	104,957	33,698
Other financing sources/transfers in	3,358,376	3,376,786	(18,410)		3,392,573	(15,787)
Total Revenues	28,306,186	28,835,939	(529,753)		28,082,068	753,871
Expenditures						
Municipal Court	495,747	464,875	30,872	6.23%	462,623	2,252
City Manager's Office	656,109	604,476	51,633	7.87%	628,984	(24,508)
City Council	371,679	295,954	75,725	20.37%	279,793	16,161
Financial Services and IT	1,850,701	1,792,799	57,902	3.13%	1,712,765	80,034
Human Resources	642,847	609,331	33,516	5.21%	576,110	33,221
Planning	565,060	556,094	8,966	1.59%	526,775	29,319
Police	9,160,552	8,507,797	652,755	7.13%	8,305,391	202,406
Fire	7,300,990	7,110,479	190,511	2.61%	6,477,916	632,563
Inspection	311,147	286,344	24,803	7.97%	284,034	2,310
Code Enforcement	303,297	275,565	27,732	9.14%	239,861	35,704
Public Lands & Buildings	605,389	522,565	82,824	13.68%	543,071	(20,506)
Public Works - Engineering	915,654	881,314	34,340	3.75%	678,977	202,337
Public Works - Traffic Engineering	1,227,779	1,119,364	108,415	8.83%	1,117,780	1,584
Street Maintenance	1,723,965	1,582,875	141,090	8.18%	1,609,864	(26,989)
Stormwater	175,702	274,798	(99,096)		90,730	184,068
Cemetery	587,659	517,770	69,889	11.89%	482,159	35,611
Agency Allocations	514,315	435,411	78,904	15.34%	191,198	244,213
Operating Contingency	207,182	-	207,182	100.00%	-	-
Other financing uses/transfers out	3,151,194	3,101,295	49,899	1.58%	4,391,370	(1,290,075)
Total Expenditures	30,766,968	28,939,106	1,827,862	5.94%	28,599,401	339,705
Excess (Deficiency) Revenues over Expenditures	(2,460,782)	(103,167)				
Budgeted Fund Balance 6/30/15	2,460,782					
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CITY OF GAINESVILLE
COMMUNITY SERVICE CENTER FUND
SUMMARY FINANCIAL STATEMENT
For the twelve months ended June 30, 2016

Interim Statements

% of Year Remaining = 0.00%

	Revised Budget	Jun-16 YTD Actual	Remaining Balance	% Remaining	Jun-15 YTD Actual	Variance 2016 Actual to 2015
Revenues						
Intergovernmental/Grants	1,684,105	1,438,946	245,159	14.56%	1,679,445	(240,499)
Charges for services	462,420	445,872	16,548	3.58%	364,081	81,791
Investment income	2,000	3,346	(1,346)		2,504	842
Contributions	101,830	105,627	(3,797)		79,081	26,546
Miscellaneous revenue	-	646	(646)		381	265
Other financing sources/transfers in	573,965	573,965	-	0.00%	562,592	11,373
Total Revenues	2,824,320	2,568,402	255,918	9.06%	2,688,084	(119,682)
Expenditures						
Senior Adult Services	86,004	87,567	(1,563)		81,373	6,194
Senior Center	395,341	340,443	54,898	13.89%	332,413	8,030
Hall Area Transit - Fixed Route	889,403	788,686	100,717	11.32%	1,095,164	(306,478)
Hall Area Transit - Dial A Ride	707,639	656,869	50,770	7.17%	798,698	(141,829)
Meals on Wheels	691,824	658,010	33,814	4.89%	560,177	97,833
Facility Operations	84,221	75,165	9,056	10.75%	71,912	3,253
Total Expenditures	2,854,432	2,606,740	247,692	8.68%	2,939,737	(332,997)
Excess (Deficiency) Revenues over Expenditures	(30,112)	(38,338)				
Budgeted Fund Balance 6/30/15	30,112					
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CITY OF GAINESVILLE
CONFISCATED ASSETS FUND
SUMMARY FINANCIAL STATEMENT
For the twelve months ended June 30, 2016

Interim Statements

% of Year Remaining = 0.00%

	Revised Budget	Jun-16 YTD Actual	Remaining Balance	% Remaining	Jun-15 YTD Actual	Variance 2016 Actual to 2015
Revenues						
Cash Confiscations	75,000	196,354	(121,354)		345,535	(149,181)
Sale of Assets	-	10,454	(10,454)		10,558	(104)
Investment income	-	703	(703)		441	262
Total Revenues	75,000	207,511	(132,511)		356,534	(149,023)
Expenditures						
Professional and other services	30,000	4,053	25,947	86.49%	2,608	1,445
Supplies and operating charges	201,328	120,735	80,593	40.03%	77,137	43,598
Capital outlay	130,000	58,061	71,939	55.34%	31,068	26,993
Total Expenditures	361,328	182,849	178,479	49.40%	110,813	72,036
Excess (Deficiency) Revenues over Expenditures	(286,328)	24,662				
Budgeted Fund Balance 6/30/15	286,328					
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CITY OF GAINESVILLE
ECONOMIC DEVELOPMENT FUND
SUMMARY FINANCIAL STATEMENT
For the twelve months ended June 30, 2016

Interim Statements

% of Year Remaining = 0.00%

	Revised Budget	Jun-16 YTD Actual	Remaining Balance	% Remaining	Jun-15 YTD Actual	Variance 2016 Actual to 2015
Revenues						
Intergovernmental	-	-	-		-	-
Sales - Industrial Parks	200,000	-	200,000	100.00%	-	-
Payment in lieu of taxes	-	-	-		152,060	(152,060)
Investment income	5,120	3,105	2,015	39.36%	5,110	(2,005)
Total Revenues	205,120	3,105	202,015	98.49%	157,170	(154,065)
Expenditures						
Professional Fees - Legal	5,000	-	5,000	100.00%	477	(477)
Contractual services	72,680	67,080	5,600		55,920	11,160
Right-of-way maintenance	14,000	12,121	1,879	13.42%	11,606	515
Other operational costs	8,500	8,435	65	0.76%	4,767	3,668
Interest Expense	15,000	8,897	6,103	40.69%	10,378	(1,481)
Other financing sources / transfers out	395,000	395,000	-	0.00%	270,000	125,000
Total Expenditures	510,180	491,533	18,647	3.65%	353,148	138,385
Excess (Deficiency) Revenues over Expenditures	(305,060)	(488,428)				
Budgeted Fund Balance 6/30/15	305,060					
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CITY OF GAINESVILLE
GOVERNMENT ACCESS CABLE TV CHANNEL FUND
SUMMARY FINANCIAL STATEMENT
For the twelve months ended June 30, 2016

Interim Statements

% of Year Remaining = 0.00%

	Revised Budget	Jun-16 YTD Actual	Remaining Balance	% Remaining	Jun-15 YTD Actual	Variance 2016 Actual to 2015
Revenues						
Intergovernmental - Hall County	100,172	101,827	(1,655)		96,867	4,960
Investment income	-	156	(156)		132	24
Other financing sources/transfers in	100,172	101,827	(1,655)		96,867	4,960
Total Revenues	200,344	203,810	(3,466)		193,866	9,944
Expenditures						
Personal services	135,629	134,076	1,553	1.15%	130,227	3,849
Professional and other services	19,261	22,098	(2,837)		19,822	2,276
Supplies and operating charges	16,029	15,214	815	5.08%	11,062	4,152
Repairs and maintenance	5,543	3,740	1,803	32.53%	3,517	223
Interfund/Interdepartmental charges	29,106	29,106	-	0.00%	29,106	-
Total Expenditures	205,568	204,234	1,334	0.65%	193,734	10,500
Excess (Deficiency) Revenues over Expenditures	(5,224)	(424)				
Budgeted Fund Balance 6/30/15	5,224					
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CITY OF GAINESVILLE
HOTEL/MOTEL TAX FUND
SUMMARY FINANCIAL STATEMENT
For the twelve months ended June 30, 2016

Interim Statements

% of Year Remaining = 0.00%

	Revised Budget	Jun-16 YTD Actual	Remaining Balance	% Remaining	Jun-15 YTD Actual	Variance 2016 Actual to 2015
Revenues						
Taxes	760,000	828,445	(68,445)		754,788	73,657
Investment income	250	96	154	61.60%	199	(103)
Total Revenues	760,250	828,541	(68,291)		754,987	73,554
Expenditures						
Gainesville CVB	455,305	455,304	1	0.00%	424,117	31,187
Other financing uses/transfers out	305,248	305,247	1	0.00%	433,667	(128,420)
Total Expenditures	760,553	760,551	2	0.00%	857,784	(97,233)
Excess (Deficiency) Revenues over Expenditures	(303)	<u>67,990</u>				
Budgeted Fund Balance 6/30/15	<u>303</u>					
	<u>-</u>					

CITY OF GAINESVILLE
IMPACT FEE FUND
SUMMARY FINANCIAL STATEMENT
For the twelve months ended June 30, 2016

Interim Statements

% of Year Remaining = 0.00%

	Revised Budget	Jun-16 YTD Actual	Remaining Balance	% Remaining	Jun-15 YTD Actual	Variance 2016 Actual to 2015
Revenues						
Impact Fees - Police	18,300	39,108	(20,808)		34,105	5,003
Impact Fees - Fire	33,400	67,791	(34,391)		62,136	5,655
Impact Fees - Parks	154,000	489,986	(335,986)		400,795	89,191
Administrative Fees	10,300	19,209	(8,909)		14,912	4,297
Investment income	800	1,726	(926)		1,155	571
Other financing sources/transfers in	6,996	6,996	-		1,124	5,872
Total Revenues	223,796	624,816	(401,020)		514,227	110,589
Expenditures						
Available for capital outlay and projects	206,500	-	206,500	100.00%	-	-
Other financing uses/transfers out	10,300	19,209	(8,909)		564,912	(545,703)
Total Expenditures	216,800	19,209	197,591	91.14%	564,912	(545,703)

Excess (Deficiency) Revenues over

Expenditures	6,996	605,607
Budgeted Fund Balance 6/30/15	(6,996)	-

CITY OF GAINESVILLE
INFORMATION TECHNOLOGY FUND
SUMMARY FINANCIAL STATEMENT
For the twelve months ended June 30, 2016

Interim Statements

% of Year Remaining = 0.00%

	Revised Budget	Jun-16 YTD Actual	Remaining Balance	% Remaining	Jun-15 YTD Actual	Variance 2016 Actual to 2015
Revenues						
Fines and fees - Municipal Court	62,000	67,043	(5,043)		59,274	7,769
Investment income	200	234	(34)		214	20
Other financing sources/transfers in	42,664	42,664	-		-	42,664
Total Revenues	104,864	109,941	(5,077)	-4.84%	59,488	50,453
Expenditures						
Supplies and operating charges	62,200	-	62,200	100.00%	-	-
Other financing uses/transfers out	-	-	-		130,000	(130,000)
Total Expenditures	62,200	-	62,200	100.00%	130,000	(130,000)
Excess (Deficiency) Revenues over Expenditures	42,664	<u>109,941</u>				
Budgeted Fund Balance 6/30/15	<u>(42,664)</u>					
	<u>-</u>					

CITY OF GAINESVILLE
TAX ALLOCATION DISTRICT FUND
SUMMARY FINANCIAL STATEMENT
 For the twelve months ended June 30, 2016

Interim Statements

% of Year Remaining = 0.00%

	Revised Budget	Jun-16 YTD Actual	Remaining Balance	% Remaining	Jun-15 YTD Actual	Variance 2016 Actual to 2015
Revenues						
Property Taxes	17,000	65,057	(48,057)		17,591	47,466
Intergovernmental	91,000	211,480	(120,480)		67,140	144,340
Investment income	800	868	(68)		838	30
Total Revenues	108,800	277,405	(168,605)		85,569	191,836

Expenditures						
Payment to others	210,000	210,000	-	0.00%	62,000	148,000
Available for capital outlay and projects	800	-	800	100.00%	-	-
Other financing uses/transfers out	-	-	-		69,480	(69,480)
Total Expenditures	210,800	210,000	800	0.38%	131,480	78,520

Excess (Deficiency) Revenues over		
Expenditures	(102,000)	<u>67,405</u>
Budgeted Fund Balance 6/30/15	<u>102,000</u>	<u>-</u>

CITY OF GAINESVILLE
PARKS AND RECREATION OPERATING FUND
SUMMARY FINANCIAL STATEMENT
For the twelve months ended June 30, 2016

Interim Statements

% of Year Remaining = 0.00%

OPERATIONS -	Revised Budget	Jun-16 YTD Actual	Remaining Balance	% Remaining	Jun-15 YTD Actual	Variance 2016 Actual to 2015
Revenues						
Taxes	2,592,349	2,808,742	(216,393)		2,642,119	166,623
Charges for services	1,591,469	1,669,352	(77,883)		1,639,829	29,523
Investment income	3,430	3,665	(235)		3,406	259
Contributions	11,000	10,000	1,000		16,000	(6,000)
Miscellaneous	1,000	915	85	8.50%	12,545	(11,630)
Sale of assets	500	6,099	(5,599)		4,698	1,401
Other financing sources/transfer in	10,500	10,500	-	0.00%	22,732	(12,232)
Total Operating Revenues	4,210,248	4,509,273	(299,025)		4,341,329	167,944
Expenditures						
Administration Division	698,572	681,184	17,388	2.49%	663,362	17,822
Recreation Division	444,986	382,627	62,359	14.01%	373,262	9,365
Parks Division	887,253	837,346	49,907	5.62%	913,617	(76,271)
Allen Creek Soccer Complex	40,800	39,502	1,298	3.18%	42,826	(3,324)
Maintenance Shop	115,056	91,021	24,035	20.89%	96,024	(5,003)
Lanier Point/Ivey Watson	206,485	197,966	8,519	4.13%	184,033	13,933
Youth Sports Booster Club	82,496	74,246	8,250	10.00%	59,202	15,044
Gainesville Civic Center	496,368	453,091	43,277	8.72%	470,186	(17,095)
Frances Meadows Center	1,302,042	1,187,906	114,136	8.77%	1,322,231	(134,325)
Interfund/Interdepartmental charges	50,000	50,000	-	0.00%	50,000	-
Other financing uses/transfers out	125,000	125,000	-	0.00%	603,860	(478,860)
Total Operating Expenditures	4,449,058	4,119,889	329,169	7.40%	4,778,603	(658,714)
Excess (Deficiency) Revenues over Expenditures	(238,810)	389,384				
Budgeted Fund Balance 6/30/15	238,810					
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CITY OF GAINESVILLE
PARKS AND RECREATION CAPITAL PROJECTS FUND
SUMMARY FINANCIAL STATEMENT
For the twelve months ended June 30, 2016

Interim Statements

% of Year Remaining = 0.00%

	Revised Budget	Jun-16 YTD Actual	Remaining Balance	% Remaining
Revenues				
Transfers from Parks and Recreation	125,000	125,000	-	0.00%
Total Revenues	125,000	125,000	-	
Expenditures				
Blueway Landings	20,000	4,747	15,253	76.27%
Civic Center Chiller	125,000	80,303	44,697	35.76%
FMC Fitness Center	180,630	180,325	305	0.17%
FMC Athletic Field Improvements	528,860	518,723	10,137	1.92%
Park Playground Replacement	75,000	74,235	765	1.02%
Wessell Park Renovations	150,000	149,477	523	0.35%
Linwood Nature Preserve Development	25,000	24,832	168	0.67%
Other financing uses/transfers out	10,500	10,500	-	0.00%
Total Capital Projects Expenditures	1,114,990	1,043,142	71,848	6.44%
Excess (Deficiency) Revenues over Expenditures				
	(989,990)	<u>(918,142)</u>		
Budgeted Fund Balance 6/30/15	<u>989,990</u>			
	<u>-</u>			

CITY OF GAINESVILLE
GAINESVILLE CVB
SUMMARY FINANCIAL STATEMENT
For the twelve months ended June 30, 2016

Interim Statements

% of Year Remaining = 0.00%

	Revised Budget	Jun-16 YTD Actual	Remaining Balance	% Remaining	Jun-15 YTD Actual	Variance 2016 Actual to 2015
Revenues						
Intergovernmental	455,305	455,304	1	0.00%	424,117	31,187
Investment income	-	432	(432)		166	266
Miscellaneous revenue	13,500	19,658	(6,158)		15,543	4,115
Total Revenues	468,805	475,394	(6,589)		439,826	35,568
Expenses						
Personal services	292,104	274,689	17,415	5.96%	282,242	(7,553)
Professional and other services	74,308	53,525	20,783	27.97%	58,406	(4,881)
Supplies and operating charges	97,894	101,045	(3,151)		81,778	19,267
Repairs and maintenance	1,782	1,599	183	10.27%	2,473	(874)
Capital outlay	41,400	22,217	19,183	46.34%	-	22,217
Total Expenses	507,488	453,075	54,413	10.72%	424,899	28,176
Excess (Deficiency) Revenues over						
Expenditures	(38,683)	<u>22,319</u>				
Budgeted Fund Balance 6/30/15	<u>38,683</u>					
	<u>-</u>					

CITY OF GAINESVILLE
AIRPORT FUND
SUMMARY FINANCIAL STATEMENT
For the twelve months ended June 30, 2016

Interim Statements

% of Year Remaining = 0.00%

OPERATIONS -

	Revised Budget	Jun-16 YTD Actual	Remaining Balance	% Remaining	Jun-15 YTD Actual	Variance 2016 Actual to 2015
Revenues						
Intergovernmental	585,662	-	585,662	100.00%	-	-
Charges for services	911,703	890,411	21,292	2.34%	862,272	28,139
Investment income	1,200	1,505	(305)		1,220	285
Miscellaneous	36,851	33,251	3,600	9.77%	33,282	(31)
Total Operating Revenues	1,535,416	925,167	610,249	39.74%	896,774	28,393
Expenses						
Personal services	78,793	78,940	(147)		76,688	2,252
Professional and other services	56,275	32,655	23,620	41.97%	53,336	(20,681)
Supplies and operating charges	58,822	40,826	17,996	30.59%	45,521	(4,695)
Repairs and maintenance	91,900	39,877	52,023	56.61%	49,276	(9,399)
Indirect Cost Allocation	209,561	209,561	-	0.00%	209,561	-
Capital Outlay	632,735	9,347	623,388	98.52%	441,312	(431,965)
Debt service	443,550	439,262	4,288	0.97%	-	439,262
Total Operating Expenses	1,571,636	850,468	721,168	45.89%	875,694	(25,226)

CAPITAL PROJECTS ACTIVITY-

Capital Project Revenue

Total Capital Project Revenue	-	-	-
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Capital Project Expenses

Total Capital Project Expenses	-	-	-
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Excess (Deficiency) Revenues over

Expenses	(36,220)	<u>74,699</u>
Budgeted Fund Balance 6/30/15	<u>36,220</u>	
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* Comparative information presented on operating revenue and expenses only.

CITY OF GAINESVILLE
DEPARTMENT OF WATER RESOURCES
SUMMARY FINANCIAL STATEMENT
For the twelve months ended June 30, 2016

Interim Statements

% of Year Remaining = 0.00%

	Revised Budget	Jun-16 YTD Actual	Remaining Balance	% Remaining	Jun-15 YTD Actual	Variance 2016 Actual to 2015
Revenues						
Intergovernmental	-	44,931	(44,931)		7,532	37,399
Charges for services	59,609,500	66,628,037	(7,018,537)		64,390,549	2,237,488
Investment income	10,000	47,361	(37,361)		33,901	13,460
Miscellaneous	38,400	250,708	(212,308)		228,988	21,720
Other financing sources/transfers in	2,000	2,705	(705)		80,804	(78,099)
Transfers from E&R (Connection Fees)	2,506,629	4,004,791	(1,498,162)		3,192,441	812,350
Total Revenues	62,166,529	70,978,533	(8,812,004)		67,934,215	3,044,318
Expenses						
Riverside Water Treatment Facility	2,588,672	2,216,184	372,488	14.39%	2,163,359	52,825
Lakeside Water Treatment Facility	2,233,179	1,974,803	258,376	11.57%	1,936,624	38,179
Water Distribution	3,944,247	3,147,220	797,027	20.21%	3,317,926	(170,706)
Flat Creek Water Reclamation Facility	3,727,965	3,336,269	391,696	10.51%	3,043,712	292,557
Linwood Water Reclamation Facility	2,523,757	2,316,911	206,846	8.20%	2,257,881	59,030
Maintenance Services	2,736,760	2,493,262	243,498	8.90%	2,344,671	148,591
Sanitary Sewer	2,381,732	1,684,536	697,196	29.27%	1,861,609	(177,073)
Environmental Compliance and Permitting	1,812,366	1,395,800	416,566	22.98%	1,392,276	3,524
Engineering and Construction Services	2,418,330	1,769,558	648,772	26.83%	1,760,268	9,290
Customer Account Services	3,038,686	2,390,558	648,128	21.33%	2,345,064	45,494
Finance and Administration	2,092,059	1,629,280	462,779	22.12%	1,616,747	12,533
Subtotal - Expenses	29,497,753	24,354,381	5,143,372	17.44%	24,040,137	314,244
Bad Debt Expense	-	4,588	(4,588)		5,474	(886)
Contingency	361,970	-	361,970	100.00%	-	-
Debt service	20,071,544	19,753,760	317,784	1.58%	12,348,295	7,405,465
Other financing uses/transfers out	16,166,736	3,773,641	12,393,095	76.66%	3,347,660	425,981
Total Expenses	66,098,003	47,886,370	18,211,633	27.55%	39,741,566	8,144,804
Excess (Deficiency) Revenues over Expenses	(3,931,474)	23,092,163				
Budgeted Fund Balance 6/30/15	3,931,474					
	-					

CITY OF GAINESVILLE
SOLID WASTE FUND
SUMMARY FINANCIAL STATEMENT
For the twelve months ended June 30, 2016

Interim Statements

% of Year Remaining = 0.00%

	Revised Budget	Jun-16 YTD Actual	Remaining Balance	% Remaining	Jun-15 YTD Actual	Variance 2016 Actual to 2015
Revenues						
Franchise Tax	90,000	118,476	(28,476)		71,912	46,564
Charges for services	2,231,640	2,416,031	(184,391)		2,337,679	78,352
Investment Income	2,000	3,423	(1,423)		2,629	794
Miscellaneous	3,500	395	3,105		7,853	(7,458)
Other financing sources/transfers in	60,013	62,427	(2,414)		-	62,427
Total Revenues	2,387,153	2,600,752	(213,599)		2,420,073	180,679
Expenses						
Personal services	1,288,392	1,236,619	51,773	4.02%	1,240,801	(4,182)
Professional and other services	137,943	122,657	15,286	11.08%	86,740	35,917
Supplies and operating charges	360,655	291,366	69,289	19.21%	271,978	19,388
Repairs and maintenance	209,282	204,619	4,663	2.23%	222,880	(18,261)
Indirect Cost Allocation	146,452	146,452	-	0.00%	146,452	-
Capital outlay	216,338	182,734	33,604	15.53%	300,631	(117,897)
Other financing uses/transfers out	-	-	-		250,000	(250,000)
Total Expenses	2,359,062	2,184,447	174,615	7.40%	2,519,482	(335,035)
Excess (Deficiency) Revenues over Expenses						
	28,091	416,305				
Budgeted Fund Balance 6/30/15	(28,091)					
	<u>-</u>					

CITY OF GAINESVILLE
CHATTAHOOCHEE GOLF COURSE
SUMMARY FINANCIAL STATEMENT
For the twelve months ended June 30, 2016

Interim Statements

% of Year Remaining = 0.00%

	Revised Budget	Jun-16 YTD Actual	Remaining Balance	% Remaining	Jun-15 YTD Actual	Variance 2016 Actual to 2015
Revenues						
Charges for services	986,532	1,019,563	(33,031)		982,678	36,885
Investment Income	-	108	(108)		77	31
Miscellaneous revenue	28,200	16,871	11,329	40.17%	16,498	373
Other financing sources/transfers in	335,462	335,462	-	0.00%	303,594	31,868
Total Revenues	1,350,194	1,372,004	(21,810)		1,302,847	69,157
Expenses						
Personal services	523,675	514,578	9,097	1.74%	510,984	3,594
Professional and other services	43,982	44,600	(618)		16,972	27,628
Supplies and operating charges	144,409	127,546	16,863	11.68%	108,312	19,234
Repairs and maintenance	230,112	202,458	27,654	12.02%	210,500	(8,042)
Capital outlay	132,000	116,501	15,499	11.74%	45,667	70,834
Debt service	319,528	57,781	261,747	81.92%	340,552	(282,771)
Total Expenses	1,393,706	1,063,464	330,242	23.70%	1,232,987	(169,523)
Excess (Deficiency) Revenues over Expenses						
	(43,512)	<u>308,540</u>				
Budgeted Fund Balance 6/30/15	<u>43,512</u>					
	<u>-</u>					

CITY OF GAINESVILLE
GENERAL INSURANCE FUND
SUMMARY FINANCIAL STATEMENT
For the twelve months ended June 30, 2016

Interim Statements

% of Year Remaining = 0.00%

	Revised Budget	Jun-16 YTD Actual	Remaining Balance	% Remaining	Jun-15 YTD Actual	Variance 2016 Actual to 2015
Revenues						
Charges for services	1,778,632	1,784,444	(5,812)		1,715,365	69,079
Investment income	1,600	2,576	(976)		1,892	684
Miscellaneous revenue	10,000	6,535	3,465	34.65%	16,071	(9,536)
Total Revenues	1,790,232	1,793,555	(3,323)		1,733,328	60,227
Expenses						
Professional and other services	1,631,944	1,324,328	307,616	18.85%	1,192,468	131,860
Supplies and operating charges	10,000	13,454	(3,454)		16,565	(3,111)
Interfund/Interdepartmental charges	154,671	154,671	-	0.00%	154,667	4
Total Expenses	1,796,615	1,492,453	304,162	16.93%	1,363,700	128,753
Excess (Deficiency) Revenues over Expenses	(6,383)	301,102				
Budgeted Fund Balance 6/30/15	6,383					
	-					

CITY OF GAINESVILLE
EMPLOYEE BENEFITS FUND
SUMMARY FINANCIAL STATEMENT
For the twelve months ended June 30, 2016

Interim Statements

% of Year Remaining = 0.00%

	Revised Budget	Jun-16 YTD Actual	Remaining Balance	% Remaining	Jun-15 YTD Actual	Variance 2016 Actual to 2015
Revenues						
Premiums (Employees, Retirees)	3,119,503	2,892,776	226,727	7.27%	2,650,601	242,175
Premiums (Employer)	5,966,400	6,089,140	(122,740)		6,104,292	(15,152)
Investment income	-	7,371	(7,371)		6,266	1,105
Total Revenues	9,085,903	8,989,287	96,616	1.06%	8,761,159	228,128
Expenses						
Administrative Fees	263,553	420,523	(156,970)		404,603	15,920
Claims Expense - ST Disability	132,237	81,687	50,550	38.23%	76,177	5,510
Claims Expense - Unemployment	20,000	-	20,000	100.00%	5,940	(5,940)
Professional Fees - Legal	-	46	(46)		-	46
Health Insurance Claims	6,844,874	5,096,493	1,748,381	25.54%	5,501,833	(405,340)
Premiums (Employees, Retirees)	634,716	457,430	177,286	27.93%	574,564	(117,134)
Medical Clinic Operating	773,234	827,074	(53,840)		777,374	49,700
Reinsurance - Health	503,131	465,029	38,102	7.57%	582,445	(117,416)
Dental Insurance Premiums	349,913	362,167	(12,254)		347,445	14,722
Vision - Premiums	42,897	44,260	(1,363)		37,120	7,140
Disability Insurance Premiums	84,504	79,994	4,510	5.34%	81,022	(1,028)
Life Insurance Premiums	233,946	235,816	(1,870)		191,627	44,189
Supplies and Operating Charges	187,460	110,792	76,668	40.90%	142,592	(31,800)
Interfund/Interdepartmental Charges	58,348	58,348	-	0.00%	58,348	-
Total Expenses	10,128,813	8,239,659	1,889,154	18.65%	8,781,090	(541,431)
Other financing uses/transfers out						
Excess (Deficiency) Revenues over Expenses	(1,042,910)	749,628				
Budgeted Fund Balance 6/30/15	1,042,910					
	-					

CITY OF GAINESVILLE
VEHICLE SERVICES FUND
SUMMARY FINANCIAL STATEMENT
For the twelve months ended June 30, 2016

Interim Statements

% of Year Remaining = 0.00%

	Revised Budget	Jun-16 YTD Actual	Remaining Balance	% Remaining	Jun-15 YTD Actual	Variance 2016 Actual to 2015
Revenues						
Charges for services	934,092	718,662	215,430	23.06%	628,726	89,936
Fuel sales	1,744,495	900,125	844,370	48.40%	1,251,600	(351,475)
Other financing sources/transfers in	35,000	35,605	(605)		-	35,605
Total Revenues	2,713,587	1,654,392	1,059,195	39.03%	1,880,326	(225,934)
Expenses						
Personal services	362,190	356,249	5,941	1.64%	351,097	5,152
Professional and other services	20,835	18,800	2,035	9.77%	11,192	7,608
Outside parts and labor	450,000	483,298	(33,298)		398,174	85,124
Fuel purchases	1,744,495	859,621	884,874	50.72%	1,189,421	(329,800)
Supplies and operating charges	36,180	25,539	10,641	29.41%	25,305	234
Repairs and maintenance	32,465	29,745	2,720	8.38%	13,372	16,373
Capital outlay	74,000	57,524	16,476	22.26%	-	57,524
Total Expenses	2,720,165	1,830,776	889,389	32.70%	1,988,561	(157,785)
Excess (Deficiency) Revenues over Expenses						
	(6,578)	<u>(176,384)</u>				
Budgeted Fund Balance 6/30/15	<u>6,578</u>					
	<u>-</u>					