

CITY OF GAINESVILLE
GENERAL FUND
SUMMARY FINANCIAL STATEMENT
For the four months ended October 31, 2016

Interim Statements

% of Year Expended = 33.33%

	Revised Budget	Oct-16 YTD Actual	Remaining Balance	% Collected/ Expended	Oct-15 YTD Actual	Variance 2016 Actual to 2015
Revenues						
Taxes -						
General Property	11,549,666	1,342,905	10,206,761	11.63%	1,215,748	127,157
General Sales and Use	5,050,000	1,341,984	3,708,016	26.57%	1,303,908	38,076
Selective Sales and Use	1,137,107	303,552	833,555	26.70%	290,817	12,735
Business and Other Taxes	3,221,300	2,224,469	996,831	69.06%	1,979,086	245,383
Licenses and permits	932,000	370,403	561,597	39.74%	257,987	112,416
Intergovernmental	364,113	4,790	359,323	1.32%	205,615	(200,825)
Charges for services	2,277,241	684,179	1,593,062	30.04%	681,681	2,498
Fines and forfeitures	1,270,200	513,540	756,660	40.43%	302,871	210,669
Investment income	28,000	11,400	16,600	40.71%	6,855	4,545
Miscellaneous revenue	60,000	6,913	53,087	11.52%	13,200	(6,287)
Other financing sources/transfers in	3,534,211	1,119,504	2,414,707	31.68%	1,110,360	9,144
Total Revenues	29,423,838	7,923,639	21,500,199	26.93%	7,368,128	555,511
Expenditures						
City Council	367,754	121,885	245,869	33.14%	93,151	28,734
City Manager's Office	692,721	224,089	468,632	32.35%	190,473	33,616
Financial Services and IT	2,058,918	636,765	1,422,153	30.93%	657,898	(21,133)
Human Resources	691,764	223,761	468,003	32.35%	209,271	14,490
Public Lands & Buildings	623,327	170,557	452,770	27.36%	157,167	13,390
Municipal Court	537,213	172,490	364,723	32.11%	156,707	15,783
Police	9,157,485	2,967,176	6,190,309	32.40%	2,866,976	100,200
Fire	7,606,815	2,494,779	5,112,036	32.80%	2,390,201	104,578
Public Works - Engineering	932,513	295,833	636,680	31.72%	299,883	(4,050)
Street Maintenance	1,802,009	509,467	1,292,542	28.27%	502,046	7,421
Stormwater	406,720	97,848	308,872	24.06%	176,886	(79,038)
Public Works - Traffic Engineering	1,223,627	322,279	901,348	26.34%	322,483	(204)
Cemetery	595,770	176,625	419,145	29.65%	183,027	(6,402)
Inspection	352,767	97,822	254,945	27.73%	96,759	1,063
Planning & Zoning	578,574	192,919	150,833	33.34%	186,406	6,513
Code Enforcement	309,352	95,767	213,585	30.96%	95,980	(213)
Agency Allocations	264,953	87,939	177,014	33.19%	57,157	30,782
Operating Contingency	661,588	-	661,588	0.00%	-	-
Other financing uses/transfers out	4,762,931	1,580,099	3,182,832	33.17%	1,008,442	571,657
Total Expenditures	33,626,801	10,468,100	22,923,879	31.13%	9,650,913	817,187
Excess (Deficiency) Revenues over Expenditures	(4,202,963)	(2,544,461)				
Budgeted Fund Balance 6/30/16	4,202,963					
	-					

CITY OF GAINESVILLE
COMMUNITY SERVICE CENTER FUND
SUMMARY FINANCIAL STATEMENT
For the four months ended October 31, 2016

Interim Statements

% of Year Expended = 33.33%

	Revised Budget	Oct-16 YTD Actual	Remaining Balance	% Collected/ Expended	Oct-15 YTD Actual	Variance 2016 Actual to 2015
Revenues						
Facility Operations	84,680	29,396	55,284	34.71%	24,729	4,667
General Assistance Services	64,048	16,012	48,036	25.00%	30,795	(14,783)
Meals on Wheels	706,528	173,600	532,928	24.57%	177,127	(3,527)
Senior Center	387,545	68,047	319,498	17.56%	76,088	(8,041)
Dial a Ride	872,169	131,541	740,628	15.08%	120,488	11,053
Hall Area Transit	1,017,295	179,282	128,310	17.62%	169,252	10,030
Total Revenues	3,132,265	597,878	1,824,684	19.09%	598,479	(601)
Expenditures						
Facility Operations	84,680	19,047	65,633	22.49%	19,678	(631)
General Assistance Services	64,047	20,894	43,153	32.62%	26,760	(5,866)
Meals on Wheels	706,738	128,908	577,830	18.24%	128,698	210
Senior Center	396,829	104,890	291,939	26.43%	115,963	(11,073)
Dial a Ride	906,506	217,084	689,422	23.95%	197,180	19,904
Hall Area Transit	1,017,295	319,887	697,408	31.44%	272,402	47,485
Total Expenditures	3,176,095	810,710	2,365,385	25.53%	760,681	50,029
Excess (Deficiency) Revenues over						
Expenditures	(43,830)	<u>(212,832)</u>				
Budgeted Fund Balance 6/30/16	<u>43,830</u>					
	<u>-</u>					

CITY OF GAINESVILLE
CEMETERY FUND
SUMMARY FINANCIAL STATEMENT
For the four months ended October 31, 2016

Interim Statements

% of Year Expended = 33.33%

	Revised Budget	Oct-16 YTD Actual	Remaining Balance	% Collected/ Expended	Oct-15 YTD Actual	Variance 2016 Actual to 2015
Revenues						
Charges for Services	28,500	12,550	15,950	44.04%	(100)	12,650
Investment Income	200	120	80	60.00%	110	10
Total Revenues	28,700	12,670	16,030	44.15%	10	12,660
Expenditures						
Capital Outlay	28,700	-	28,700	0.00%	36,667	(36,667)
Total Expenditures	28,700	-	28,700	0.00%	36,667	(36,667)
Excess (Deficiency) Revenues over Expenditures	-					
Budgeted Fund Balance 6/30/16	-	<u>12,670</u>				
	<u>-</u>					

CITY OF GAINESVILLE
CONFISCATED ASSETS FUND
SUMMARY FINANCIAL STATEMENT
For the four months ended October 31, 2016

Interim Statements

% of Year Expended = 33.33%

	Revised Budget	Oct-16 YTD Actual	Remaining Balance	% Collected/ Expended	Oct-15 YTD Actual	Variance 2016 Actual to 2015
Revenues						
Local Confiscations	25,000	87	24,913	0.35%	15,272	(15,185)
State Confiscations	25,000	5	24,995	0.02%	500	(495)
Federal Confiscations	-	11,727	(11,727)	No Budget	45,645	(33,918)
Total Revenues	50,000	11,819	38,181	23.64%	61,417	(49,598)
Expenditures						
Local Confiscations	56,000	41,250	-	73.66%	4,913	36,337
State Confiscations	31,229	8,366	22,863	26.79%	1,679	6,687
Federal Confiscations	89,327	31,194	58,133	34.92%	139,169	(107,975)
Total Expenditures	176,556	80,810	80,996	45.77%	145,761	(64,951)
Excess (Deficiency) Revenues over						
Expenditures	(126,556)	(68,991)				
Budgeted Fund Balance 6/30/16	<u>126,556</u>					
	<u>-</u>					

CITY OF GAINESVILLE
ECONOMIC DEVELOPMENT (SPECIAL REVENUE)
SUMMARY FINANCIAL STATEMENT
For the four months ended October 31, 2016

Interim Statements

% of Year Expended = 33.33%

	Revised Budget	Oct-16 YTD Actual	Remaining Balance	% Collected/ Expended	Oct-15 YTD Actual	Variance 2016 Actual to 2015
Revenues						
Investment Income	1,200	314	886	26.17%	1,671	(1,357)
Miscellaneous Revenue	-	5,000	(5,000)	No Budget	-	5,000
Total Revenues	1,200	5,314	(5,000)	442.83%	1,671	3,643
Expenditures						
Interest Expense	9,000	1,019	-	11.32%	1,509	(490)
Purchased/Contracted Services	97,100	71,999	25,101	74.15%	63,516	8,483
Other financing uses/transfers out	-	-	-	No Budget	181,667	(181,667)
Total Expenditures	106,100	73,018	25,101	68.82%	246,692	(173,674)
Excess (Deficiency) Revenues over						
Expenditures	(104,900)	<u>(67,704)</u>				
Revenues	<u>104,900</u>					
	<u>-</u>					

CITY OF GAINESVILLE
GOVERNMENT ACCESS CABLE TV CHANNEL FUND
SUMMARY FINANCIAL STATEMENT
For the four months ended October 31, 2016

Interim Statements

% of Year Expended = 33.33%

	Revised Budget	Oct-16 YTD Actual	Remaining Balance	% Collected/ Expended	Oct-15 YTD Actual	Variance 2016 Actual to 2015
Revenues						
Intergovernmental Revenues	168,456	48,608	119,848	28.86%	35,629	12,979
Investment Income	-	51	(51)	No Budget	41	10
Other Financial Sources	168,456	48,608	119,848	28.86%	35,629	12,979
Total Revenues	336,912	97,267	239,645	28.87%	71,299	25,968
Expenditures						
Personal Services	168,671	48,763	119,908	28.91%	46,487	2,276
Purchased/Contracted Services	23,204	4,073	19,131	17.55%	8981	(4,908)
Supplies	16,431	3,681	12,750	22.40%	6,089	(2,408)
Interfund/Interdepartmental Charges	29,106	9,702	19,404	33.33%	9,702	-
Other Financing Uses	99,500	33,167	66,333	33.33%	-	33,167
Total Expenditures	336,912	99,386	237,526	29.50%	71,259	28,127
Excess (Deficiency) Revenues over Expenditures		-	<u>(2,119)</u>			
Budgeted Fund Balance 6/30/16		<u>-</u>				

CITY OF GAINESVILLE
TAX ALLOCATION DISTRICT FUND
SUMMARY FINANCIAL STATEMENT
For the four months ended October 31, 2016

Interim Statements

% of Year Expended = 33.33%

	Revised Budget	Oct-16 YTD Actual	Remaining Balance	% Collected/ Expended	Oct-15 YTD Actual	Variance 2016 Actual to 2015
Revenues						
Midtown Property Taxes	26,818	-	26,818	0.00%	-	-
Midtown Intergovernmental Revenues	152,182	-	152,182	0.00%	-	-
Midtown Investment Income	800	390	410	48.75%	247	143
Lakeshore Property Taxes	16,036	-	-	0.00%	-	-
Lakeshore Intergovernmental Revenues	91,750	-	-	0.00%	-	-
Total Revenues	287,586	390	179,410	0.14%	247	143
Expenditures						
Capital Outlay	287,586	-	287,586	0.00%	-	-
Payment to Others	-	-	-	No Budget	210,000	(210,000)
Total Expenditures	287,586	-	287,586	0.00%	210,000	(210,000)
Excess (Deficiency) Revenues over Expenditures	-	<u>390</u>				
Budgeted Fund Balance 6/30/16	<u>-</u>					
	<u>-</u>					

CITY OF GAINESVILLE
HOTEL/MOTEL TAX FUND
SUMMARY FINANCIAL STATEMENT
For the four months ended October 31, 2016

Interim Statements

% of Year Expended = 33.33%

	Revised Budget	Oct-16 YTD Actual	Remaining Balance	% Collected/ Expended	Oct-15 YTD Actual	Variance 2016 Actual to 2015
Revenues						
Taxes	853,600	245,460	608,140	28.76%	236,674	8,786
Investment income	200	21	179	10.50%	15	6
Total Revenues	853,800	245,481	608,319	28.75%	236,689	8,792
Expenditures						
Gainesville CVB	550,809	183,603	367,206	33.33%	151,768	31,835
Other financing uses/transfers out	302,991	100,997	201,994	33.33%	101,648	(651)
Total Expenditures	853,800	284,600	569,200	33.33%	253,416	31,184
Excess (Deficiency) Revenues over Expenditures	-	<u>(39,119)</u>				
Budgeted Fund Balance 6/30/16	<u>-</u>	<u>-</u>				

CITY OF GAINESVILLE
IMPACT FEE FUND
SUMMARY FINANCIAL STATEMENT
For the four months ended October 31, 2016

Interim Statements

% of Year Expended = 33.33%

	Revised Budget	Oct-16 YTD Actual	Remaining Balance	% Collected/ Expended	Oct-15 YTD Actual	Variance 2016 Actual to 2015
Revenues						
Impact Fees - Police	42,000	40,103	1,897	95.48%	19,009	21,094
Impact Fees - Fire	70,000	72,455	(2,455)	103.51%	30,840	41,615
Impact Fees - Parks	470,000	678,896	(208,896)	144.45%	199,833	479,063
Administrative Fees	18,000	28,434	(10,434)	157.97%	7,480	20,954
Total Revenues	600,000	819,888	(219,888)	136.65%	257,162	562,726
Expenditures						
Available for capital outlay and projects	32,000	-	32,000	0.00%	-	-
Other financing uses/transfers out	568,000	211,767	356,233	37.28%	7,480	204,287
Total Expenditures	600,000	211,767	388,233	35.29%	7,480	204,287
Excess (Deficiency) Revenues over Expenditures	-	<u>608,121</u>				
Budgeted Fund Balance 6/30/16	<u>-</u>					
	<u>-</u>					

CITY OF GAINESVILLE
INFORMATION TECHNOLOGY FUND
SUMMARY FINANCIAL STATEMENT
For the four months ended October 31, 2016

Interim Statements

% of Year Expended = 33.33%

	Revised Budget	Oct-16 YTD Actual	Remaining Balance	% Collected/ Expended	Oct-15 YTD Actual	Variance 2016 Actual to 2015
Revenues						
Fines and Fees - Municipal Court	54,000	28,198	25,802	52.22%	14,334	13,864
Investment income	200	114	86	57.00%	45	69
Total Revenues	54,200	28,312	25,888	52.24%	14,379	13,933
Expenditures						
Supplies and operating charges	53,450	6,460	46,990	12.09%	-	6,460
Other financing uses/transfers out	40,000	13,333	26,667	33.33%	-	13,333
Total Expenditures	93,450	19,793	73,657	21.18%	-	19,793
Excess (Deficiency) Revenues over						
Expenditures	(39,250)	<u>8,519</u>				
Budgeted Fund Balance 6/30/16	<u>39,250</u>					
	<u>-</u>					

CITY OF GAINESVILLE
PARKS AND RECREATION OPERATING FUND
SUMMARY FINANCIAL STATEMENT
For the four months ended October 31, 2016

Interim Statements

% of Year Expended = 33.33%

OPERATIONS -	Revised Budget	Oct-16 YTD Actual	Remaining Balance	% Collected/ Expended	Oct-15 YTD Actual	Variance 2016 Actual to 2015
Revenues						
Non-Departmental						
Taxes	2,852,664	400,391	2,452,273	14.04%	328,071	72,320
Investment income	3,500	832	2,668	23.77%	695	137
Miscellaneous	1,000	736	264	73.60%	587	149
Other financing sources/transfer in	500	-	500	0.00%	-	-
Departmental						
Recreation Services	197,300	49,876	147,424	25.28%	58,258	(8,382)
Allen Creek	21,450	2,074	19,376	9.67%	4,096	(2,022)
Civic Center	345,900	114,670	231,230	33.15%	110,389	4,281
Frances Meadows	980,890	373,988	606,902	38.13%	329,201	44,787
Youth Sports Booster Club	111,540	38,135	73,405	34.19%	46,438	(8,303)
Lanier Point	127,350	52,947	74,403	41.58%	39,036	13,911
Parks Development	-	47	(47)	No Budget	24	23
Total Operating Revenues	4,642,094	1,033,696	-	22.27%	916,795	116,901
Expenditures						
Non-Departmental						
Indirect Cost Allocation	50,000	16,667	33,333	33.33%	16,667	-
Other financing uses/transfers out	177,250	56,667	120,583	31.97%	-	56,667
Departmental						
Parks Maintenance	114,840	29,030	85,810	25.28%	30,108	(1,078)
Recreation Services	456,784	159,764	297,020	34.98%	138,960	20,804
Allen Creek Soccer Complex	43,088	6,501	36,587	15.09%	14,716	(8,215)
Civic Center	511,960	148,663	363,297	29.04%	150,828	(2,165)
Frances Meadows	1,543,514	505,059	1,038,455	32.72%	435,442	69,617
Youth Sports Booster Club	110,428	42,549	67,879	38.53%	23,113	19,436
Park Services	872,522	271,585	600,937	31.13%	279,665	(8,080)
Lanier Point	205,783	73,506	132,277	35.72%	65,256	8,250
Parks Administration	732,885	236,094	496,791	32.21%	229,397	6,697
Total Operating Expenditures	4,819,054	1,546,085	3,272,969	32.08%	1,384,152	161,933
Excess (Deficiency) Revenues over Expenditures	(176,960)	(512,389)				
Budgeted Fund Balance 6/30/16	176,960	-				

CITY OF GAINESVILLE
PARKS AND RECREATION CAPITAL PROJECTS FUND
SUMMARY FINANCIAL STATEMENT
 For the four months ended October 31, 2016

Interim Statements

% of Year Expended = 33.33%

	Revised Budget	Oct-16 YTD Actual	Remaining Balance	% Collected/ Expended
Revenues				
Transfers from Impact Fees Fund	100,000	33,333	66,667	33.33%
Transfers from Parks and Recreation	170,000	56,667	113,333	33.33%
Total Revenues	270,000	90,000	180,000	33.33%
Expenditures				
Other Recreational Facilities	100,000	2,905	97,095	2.91%
Civic Center	295,000	132,974	162,026	45.08%
Total Capital Projects Expenditures	395,000	135,879	259,121	34.40%
Excess (Deficiency) Revenues over				
Expenditures	(125,000)	<u>(45,879)</u>		
Budgeted Fund Balance 6/30/16	<u>125,000</u>			
	<u>-</u>			

CITY OF GAINESVILLE
GAINESVILLE CVB
SUMMARY FINANCIAL STATEMENT
For the four months ended October 31, 2016

Interim Statements

% of Year Expended = 33.33%

	Revised Budget	Oct-16 YTD Actual	Remaining Balance	% Collected/ Expended	Oct-15 YTD Actual	Variance 2016 Actual to 2015
Revenues						
Hotel Motel Tax	550,809	183,603	367,206	33.33%	151,768	31,835
Investment income	-	205	(205)	No Budget	104	101
Miscellaneous revenue	13,000	2,427	10,573	18.67%	847	1,580
Total Revenues	563,809	186,235	377,574	33.03%	152,719	33,516
Expenses						
Personal services	327,933	113,988	213,945	34.76%	95,968	18,020
Purchased/Contracted Services	199,629	50,944	148,685	25.52%	46,218	4,726
Supplies	6,247	2,245	4,002	35.94%	4,905	(2,660)
Public Relations Program	30,364	8,678	21,686	28.58%	11,661	(2,983)
Total Expenses	564,173	175,855	388,318	31.17%	158,752	17,103
Excess (Deficiency) Revenues over						
Expenditures	(364)	<u>10,380</u>				
Budgeted Fund Balance 6/30/16	<u>364</u>					
	<u>-</u>					

CITY OF GAINESVILLE
DEPARTMENT OF WATER RESOURCES
SUMMARY FINANCIAL STATEMENT
For the four months ended October 31, 2016

Interim Statements

% of Year Expended = 33.33%

	Revised Budget	Oct-16 YTD Actual	Remaining Balance	% Collected/ Expended	Oct-15 YTD Actual	Variance 2016 Actual to 2015
Revenues						
Charges for services	64,503,366	26,073,842	38,429,524	40.42%	23,801,251	2,272,591
Investment income	41,761	20,172	21,589	48.30%	14,557	5,615
Miscellaneous	84,578	20,989	63,589	24.82%	29,116	(8,127)
Other financing sources/transfers in	1,000	-	1,000	0.00%	-	-
Transfers from E&R (Connection Fees)	3,377,459	1,701,758	1,675,701	50.39%	1,514,067	187,691
Total Revenues	68,008,164	27,816,761	40,191,403	40.90%	25,358,991	2,457,770
Expenses						
Non-Departmental						
Bad Debt Expense	-	603	(603)		(104)	707
Debt service	20,338,596	8,598	20,329,998	0.04%	7,220	1,378
Other financing uses/transfers out	17,291,989	1,457,737	15,834,252	8.43%	1,391,214	66,523
Subtotal - Non-Departmental	37,630,585	1,466,938	36,163,647	3.90%	1,398,330	68,608
Departmental						
Sanitary Sewer	2,491,504	672,929	1,818,575	27.01%	577,471	95,458
Flat Creek Water Reclamation Facility	3,970,837	1,166,514	2,804,323	29.38%	1,094,670	71,844
Linwood Water Reclamation Facility	2,736,166	752,731	1,983,435	27.51%	705,461	47,270
Lakeside Water Treatment Facility	2,285,277	610,366	1,674,911	26.71%	623,315	(12,949)
Riverside Water Treatment Facility	2,602,956	761,914	1,841,042	29.27%	761,552	362
Water Distribution	4,378,290	987,189	3,391,101	22.55%	1,181,713	(194,524)
Maintenance Services	2,907,244	884,058	2,023,186	30.41%	841,080	42,978
Engineering and Construction Services	2,408,058	677,267	1,730,791	28.13%	623,844	53,423
Customer Account Services	3,134,656	974,807	2,159,849	31.10%	870,970	103,837
Environmental Services	1,739,460	483,370	1,256,090	27.79%	423,215	60,155
Finance and Administration	2,090,758	494,184	1,596,574	23.64%	480,146	14,038
Subtotal - Departmental	30,745,206	8,465,329	22,279,877	27.53%	8,183,437	281,892
Total Expenses	68,375,791	9,932,267	58,443,524	14.53%	9,581,767	350,500
Excess (Deficiency) Revenues over Expenses	(367,627)	<u><u>17,884,494</u></u>				
Budgeted Fund Balance 6/30/16	<u><u>367,627</u></u>	<u><u>-</u></u>				

CITY OF GAINESVILLE
SOLID WASTE FUND
SUMMARY FINANCIAL STATEMENT
For the four months ended October 31, 2016

Interim Statements

% of Year Expended = 33.33%

	Revised Budget	Oct-16 YTD Actual	Remaining Balance	% Collected/ Expended	Oct-15 YTD Actual	Variance 2016 Actual to 2015
Revenues						
Franchise Fees	100,000	38,907	61,093	38.91%	957	37,950
Charges for services	2,399,481	815,108	1,584,373	33.97%	803,292	11,816
Investment Income	2,000	1,342	658	67.10%	822	520
Total Revenues	2,501,481	855,357	1,646,124	34.19%	805,071	50,286
Expenses						
Personal services	1,302,020	441,821	860,199	33.93%	421,249	20,572
Purchased/Contracted Services	644,309	157,652	486,657	24.47%	156,539	1,113
Supplies	188,700	33,961	154,739	18.00%	31,305	2,656
Capital outlay	220,000	-	220,000	0.00%	-	-
Indirect Cost Allocation	146,452	48,817	97,635	33.33%	48,817	-
Total Expenses	2,501,481	682,251	1,819,230	27.27%	657,910	24,341
Excess (Deficiency) Revenues over Expenses		-	<u>173,106</u>			
Budgeted Fund Balance 6/30/16		-	-			

CITY OF GAINESVILLE
AIRPORT FUND
SUMMARY FINANCIAL STATEMENT
For the four months ended October 31, 2016

Interim Statements

% of Year Expended = 33.33%

OPERATIONS -	Revised Budget	Oct-16 YTD Actual	Remaining Balance	% Collected/ Expended	Oct-15 YTD Actual	Variance 2016 Actual to 2015
Intergovernmental	585,662	475,585	-		-	475,585
Charges for Services	54,998	18,569	36,429	33.76%	16,347	2,222
Investment Income	1,200	605	595	50.42%	430	175
Rent Revenue	868,837	284,376	584,461	32.73%	292,218	(7,842)
Other Revenue	2,661	-	2,661	0.00%	115	(115)
Total Operating Revenues	1,513,358	779,135	624,146	51.48%	309,110	470,025
Expenses						
Personal services	79,072	27,833	51,239	35.20%	27,800	33
Purchased/Contracted Services	145,248	14,116	131,132	9.72%	13,148	968
Supplies	62,199	10,792	51,407	17.35%	13,483	(2,691)
Capital Outlay	675,735	573,763	101,972	84.91%	-	573,763
Interfund/Interdepartmental Charges	209,561	69,854	139,707	33.33%	69,854	-
Debt service	450,300	1,038	449,262	0.23%	1,038	-
Total Operating Expenses	1,622,115	697,396	924,719	42.99%	125,323	572,073
Excess (Deficiency) Revenues over Expenses	(108,757)	81,739				
Budgeted Fund Balance 6/30/16	108,757					
	-					

CITY OF GAINESVILLE
CHATTAHOOCHEE GOLF COURSE
SUMMARY FINANCIAL STATEMENT
For the four months ended October 31, 2016

Interim Statements

	Revised Budget	Oct-16 YTD Actual	Remaining Balance	% Collected/ Expended	Oct-15 YTD Actual	Variance 2016 Actual to 2015
Revenues						
Charges for services	991,288	403,654	587,634	40.72%	371,901	31,753
Investment Income	-	128	(128)	No Budget	37	91
Miscellaneous revenue	29,700	4,642	25,058	15.63%	5,835	(1,193)
Other financing sources/transfers in	322,654	107,551	215,103	33.33%	103,158	4,393
Total Revenues	1,343,642	515,975	827,667	38.40%	480,931	35,044
Expenses						
Personal services	568,828	195,212	373,616	34.32%	192,712	2,500
Purchased/Contracted Services	135,665	43,381	92,284	31.98%	30,557	12,824
Supplies and operating charges	212,450	75,625	136,825	35.60%	75,372	253
Capital outlay	121,000	45,071	75,929	37.25%	-	45,071
Debt service	312,211	-	312,211	0.00%	-	-
Total Expenses	1,350,154	359,289	990,865	26.61%	298,641	60,648
Excess (Deficiency) Revenues over						
Expenses	(6,512)	<u>156,686</u>				
Budgeted Fund Balance 6/30/16	<u>6,512</u>					
	<u>-</u>					

CITY OF GAINESVILLE
GENERAL INSURANCE FUND
SUMMARY FINANCIAL STATEMENT
For the four months ended October 31, 2016

Interim Statements

% of Year Expended = 33.33%

	Revised Budget	Oct-16 YTD Actual	Remaining Balance	% Collected/ Expended	Oct-15 YTD Actual	Variance 2016 Actual to 2015
Revenues						
Charges for services	1,781,469	591,540	1,189,929	33.21%	601,251	(9,711)
Investment income	1,600	789	811	49.31%	633	156
Miscellaneous revenue	-	80,177	(80,177)	No Budget	6,535	73,642
Total Revenues	1,783,069	672,506	1,110,563	37.72%	608,419	64,087
Expenses						
Purchased/Contracted Services	783,981	278,689	505,292	35.55%	276,823	1,866
Indirect Cost Allocation	177,671	59,224	118,447	33.33%	51,557	7,667
Self-Funded Insurance	870,000	147,090	722,910	16.91%	120,988	26,102
Total Expenses	1,831,652	485,003	1,346,649	26.48%	449,368	35,635
Excess (Deficiency) Revenues over Expenses	(48,583)	<u>187,503</u>				
Budgeted Fund Balance 6/30/16	<u>48,583</u>					
	<u>-</u>					

CITY OF GAINESVILLE
EMPLOYEE BENEFITS FUND
SUMMARY FINANCIAL STATEMENT
For the four months ended October 31, 2016

Interim Statements

% of Year Expended = 33.33%

	Revised Budget	Oct-16 YTD Actual	Remaining Balance	% Collected/ Expended	Oct-15 YTD Actual	Variance 2016 Actual to 2015
Revenues						
Charges for Services	9,117,219	2,912,955	6,204,264	31.95%	2,975,110	(62,155)
Investment income	3,000	2,665	335	88.83%	1,859	806
Miscellaneous income	-	250	(250)	No Budget	-	250
Total Revenues	9,120,219	2,915,870	6,204,599	31.97%	2,976,969	(61,099)
Expenses						
Purchased/Contracted Services	1,611,566	573,982	1,037,584	35.62%	865,381	(291,399)
Supplies	83,060	15,000	68,060	18.06%	12,000	3,000
Indirect Cost Allocations	35,348	11,783	23,565	33.33%	19,449	(7,666)
Self-Funded Insurance	7,051,388	2,679,421	4,371,967	38.00%	2,042,974	636,447
Medical Clinic Operations	906,473	272,628	633,845	30.08%	268,945	3,683
Total Expenses	9,687,835	3,552,814	6,135,021	36.67%	3,208,749	344,065
Excess (Deficiency) Revenues over Expenses	(567,616)	<u>(636,944)</u>				
Budgeted Fund Balance 6/30/16	<u>567,616</u>	<u>-</u>				

CITY OF GAINESVILLE
VEHICLE SERVICES FUND
SUMMARY FINANCIAL STATEMENT
For the four months ended October 31, 2016

Interim Statements

% of Year Expended = 33.33%

	Revised Budget	Oct-16 YTD Actual	Expended Balance	% Collected/ Expended	Oct-15 YTD Actual	Variance 2016 Actual to 2015
Revenues						
Charges for services	2,337,819	537,951	1,799,868	23.01%	581,117	(43,166)
Other financing sources/transfers in	-	-	-	No Budget	11,669	(11,669)
Total Revenues	2,337,819	537,951	1,799,868	23.01%	592,786	(54,835)
Expenses						
Personal services	367,465	125,130	242,335	34.05%	125,161	(31)
Purchased/Contracted Services	503,518	182,067	321,451	36.16%	149,937	32,130
Supplies	1,421,836	327,258	1,094,578	23.02%	327,784	(526)
Capital outlay	53,810	-	53,810	0.00%	-	-
Total Expenses	2,346,629	634,455	1,712,174	27.04%	602,882	31,573
Excess (Deficiency) Revenues over Expenses	(8,810)	(96,504)				
Budgeted Fund Balance 6/30/16	8,810					
	<u>-</u>					