



FY 2016 Review 1st Quarter Results



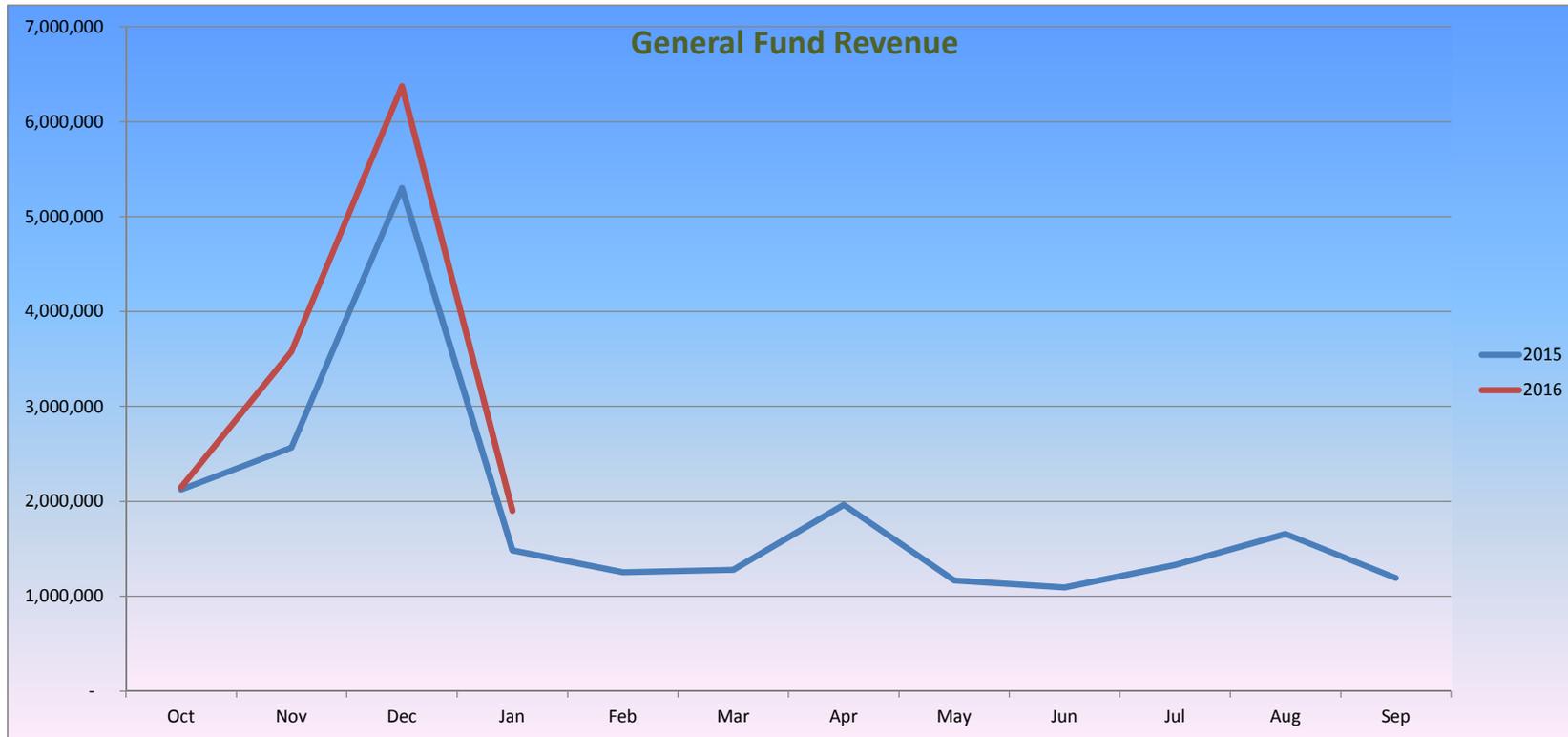
City of Greenacres Budget Status Report

General Fund

As of December 31, 2015

Revenues	FY 2016 Budget	December Actuals	Year-To-Date Actuals	% of Budget
Ad Valorem Taxes	\$ 8,185,439	\$ 5,089,608	\$ 6,468,828	79.0%
Utility Service Taxes	2,755,000	240,467	734,860	26.7%
Other Taxes	2,314,210	133,164	612,118	26.5%
Permits and Fees	2,376,890	237,777	666,371	28.0%
Intergovernmental	4,843,597	365,145	1,146,523	23.7%
Charges for Services	3,333,592	203,509	1,280,781	38.4%
Fines & Forfeitures	80,417	6,971	19,103	23.8%
Interest Income	78,950	(6,364)	(18,174)	-23.0%
Rent and Royalties	319,492	21,917	79,228	24.8%
Miscellaneous Income	152,397	80,018	108,215	71.0%
Interfund Transfers	<u>1,000,000</u>	<u>-</u>	<u>1,000,000</u>	<u>100.0%</u>
Total Revenues	\$ <u>25,439,984</u>	\$ <u>6,372,212</u>	\$ <u>12,097,853</u>	<u>47.6%</u>

Expenditures	FY 2016 Budget	December Actuals	Year-To-Date Actuals	% of Budget
Personnel Services	\$ 13,220,315	\$ 1,939,271	\$ 4,529,448	34.3%
Operating	8,715,699	264,160	701,905	8.1%
Capital Outlay	20,545	2,250	2,250	11.0%
Grants and Aids	7,500	-	-	0.0%
Solid Waste Collection	1,190,504	100,764	199,345	16.7%
Insurance	357,839	112,436	224,799	62.8%
Interfund Transfers	4,193,381	-	4,193,381	100.0%
Contingency	100,000	-	-	0.0%
Other Obligations	<u>154,204</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
Total Expenditures	\$ <u>27,959,987</u>	\$ <u>2,418,881</u>	\$ <u>9,851,128</u>	<u>35.2%</u>
Excess Revenue Over (under) Expenditures	\$ <u>(2,520,003)</u>	\$ <u>3,953,331</u>	\$ <u>2,246,726</u>	

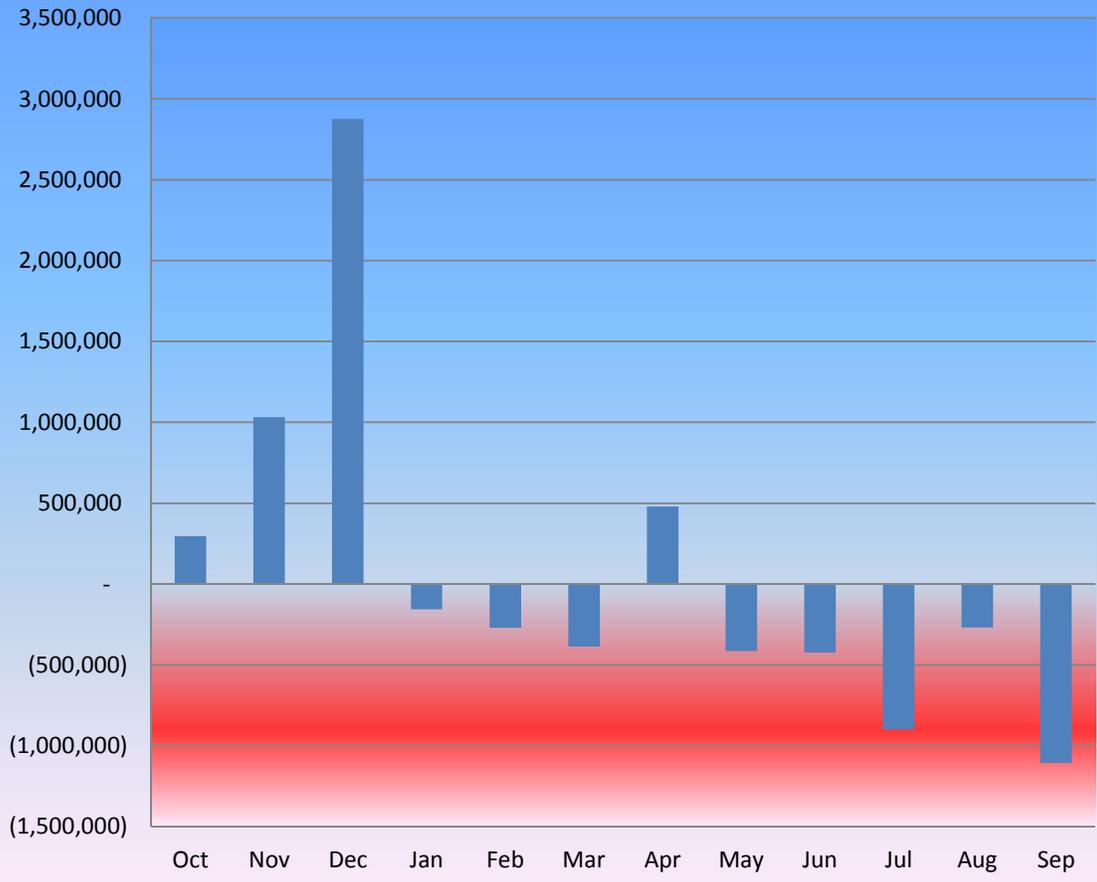


FY 2016 Actual Revenue is running 11.1% over FY 2015 Actual Revenue
FY 2016 Budgeted Revenue is 10.1% higher than FY 2015 Budgeted Revenue

22,409,678.92 FY 2015 Actual
 22,187,769.00 FY 2015 Budget

221,909.92 1.0%

FY 2015 Revenue Over (under) Expenditures





City of Greenacres
Budget Status Report
Departmental Summary

General Fund

FY 2016

December 31, 2015

25%

Department	Cost Center	2016 Original Budget	Current Month Expenditures	Y-T-D Expenditures	Remaining Balance	Percent Used
10-Administration	11-City Manager	452,141.00	31,849.48	566,950.17	-114,809.17	125%
	12-City Council	164,500.00	9,319.68	46,816.36	117,683.64	28%
	13-Legal	131,109.00	27,288.80	41,745.26	89,363.74	32%
	14-HR	181,311.00	17,755.12	44,750.19	136,560.81	25%
	15-City Clerk	226,068.00	24,602.90	47,784.04	178,283.96	21%
	Admin Totals	1,155,129.00	110,815.98	748,046.02	407,082.98	65%
20-Finance	21-Director	301,887.00	32,463.27	65,489.62	236,397.38	22%
	22-Operations	488,824.00	49,476.25	110,060.41	378,763.59	23%
	23-Purchasing	120,481.00	11,817.27	27,862.44	92,618.56	23%
	26-IT	446,550.00	82,646.26	160,352.72	286,197.28	36%
	Finance Totals	1,357,742.00	176,403.05	363,765.19	993,976.81	27%
30-Planning & Eng.	31-Planning & Eng.	618,448.00	42,633.96	108,211.71	510,236.29	17%
40-Public Works	41-Director	189,504.00	20,634.35	44,585.90	144,918.10	24%
	42-Roads & Drainage	855,222.00	93,167.86	191,017.31	664,204.69	22%
	43-Vehicle Maint.	408,821.00	52,720.24	123,410.46	285,410.54	30%
	44-Building Services	663,914.00	58,231.18	127,569.23	536,344.77	19%
	46-Parks & Grounds	602,666.00	53,327.79	155,110.82	447,555.18	26%
	P/W Totals	2,720,127.00	278,081.42	641,693.72	2,078,433.28	24%
50-Public Safety	51-Director	86,827.00	27,977.99	61,256.45	25,570.55	71%
	53-Law Enf. Operations	7,501,312.00	511,590.76	1,022,751.61	6,478,560.39	14%
	55-Fire Rescue	5,587,700.00	632,401.66	1,308,641.06	4,279,058.94	23%
	57-Support Svcs	1,072,285.00	273,179.42	659,898.73	412,386.27	62%
	P/S Totals	14,248,124.00	1,445,149.83	3,052,547.85	11,195,576.15	21%
60-Leisure Svcs	61-Director	207,938.00	22,978.10	48,635.62	159,302.38	23%
	65-Comm. Programs	420,336.00	36,329.26	67,885.72	352,450.28	16%
	L/S Totals	628,274.00	59,307.36	116,521.34	511,752.66	19%
72-Building	72-Building	848,799.00	93,289.49	202,816.66	645,982.34	24%
80-Non-Departmental	19-Insurance	408,839.00	112,436.46	224,799.30	184,039.70	55%
	81-Solid Waste Coll	1,190,504.00	100,763.79	199,345.14	991,158.86	17%
	82-Interfund Trnsfer	4,193,381.00	0.00	4,193,381.00	0.00	100%
	83-Insurance Trust	477,620.00	0.00	0.00	477,620.00	0%
	84-Inspector Gen	13,000.00	0.00	0.00	13,000.00	0%
	Non-Dept Totals	6,283,344.00	213,200.25	4,617,525.44	1,665,818.56	73%
90-Contingency	91-Contingency	100,000.00	0.00	0.00	100,000.00	0%
Grand Totals		27,959,987.00	2,418,881.34	9,851,127.93	18,108,859.07	35%



City of Greenacres
Budget Status Report
Special Revenue Funds

Forfeitures - 102 Fund

As of December 31, 2015

Revenues	FY 2016 Budget	December Actuals	Year-To-Date Actuals	% of Budget
Forfeitures	\$ -	\$ 17,743	\$ 18,160	100.0%
Interest	-	121	357	100.0%
Surplus Sales - Furn & Equip	-	-	-	0.0%
Contributions	-	-	-	0.0%
Total Revenues	<u>\$ -</u>	<u>\$ 17,864</u>	<u>\$ 18,517</u>	<u>100.0%</u>

Expenditures	FY 2016 Budget	December Actuals	Year-To-Date Actuals	% of Budget
Operating	\$ -	\$ -	\$ -	0.0%
Other Equipment	<u>300,588</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
Total Expenditures	<u>\$ 300,588</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>
Excess Revenue Over (under) Expenditures	<u>\$ (300,588)</u>	<u>\$ 17,864</u>	<u>\$ 18,517</u>	



City of Greenacres
Budget Status Report
Special Revenue Funds

Arboreous - 103 Fund

As of December 31, 2015

Revenues	FY 2016 Budget	December Actuals	Year-To-Date Actuals	% of Budget
Interest	\$ 33	\$ 2	\$ 8	24.2%
Impact Fee	13,750	-	-	0.0%
PBC Beautification Grant	-	-	-	0.0%
Plant A Tree	-	-	-	0.0%
Misc Landscape	-	-	-	
Total Revenues	\$ 13,783	\$ 2	\$ 8	0.1%

Expenditures	FY 2016 Budget	December Actuals	Year-To-Date Actuals	% of Budget
Operating	\$ -	\$ -	\$ -	
Landscaping	7,000	-	-	0.0%
Total Expenditures	\$ 7,000	\$ -	\$ -	0.0%
Excess Revenue Over (under) Expenditures	<u>\$ 6,783</u>	<u>\$ 2</u>	<u>\$ 8</u>	



City of Greenacres
Budget Status Report
Special Revenue Funds

Donations - 104 Fund

As of December 31, 2015

Revenues	FY 2016 Budget	December Actuals	Year-To-Date Actuals	% of Budget
Interest	\$ 70	\$ 5	\$ 15	21.4%
Bullet Proof Vest	-	-	-	0.0%
EMS Donations	-	-	700	100.0%
Misc. P/S Donations	800	-	2,500	312.5%
Contributions	-	-	-	0.0%
Total Revenues	\$ 870	\$ 5	\$ 3,215	369.5%

Expenditures	FY 2016 Budget	December Actuals	Year-To-Date Actuals	% of Budget
Other Promo Activities	\$ -	\$ -	\$ 3,467	100.0%
Consumables & Small Tools	-	-	-	0.0%
Medical Supplies	-	-	-	0.0%
Uniform & Clothing	-	-	-	0.0%
Other Equipment	12,445	-	-	0.0%
Total Expenditures	\$ 12,445	\$ -	\$ 3,467	27.9%
Excess Revenue Over (under) Expenditures	\$ (11,575)	\$ 5	\$ (252)	



City of Greenacres
 Budget Status Report
 Special Revenue Funds
 Youth Programs - 105 Fund
 December 31, 2015

Revenues	FY 2016 Budget	December Actuals	Year-To-Date Actuals	% of Budget
Intergovernmental	\$ 367,136	\$ 39,792	\$ 87,345	23.8%
Charges for Services	174,758	9,272	27,361	15.7%
Interest Income	100	24	83	83.0%
Contributions	760	-	-	0.0%
Miscellaneous Income	<u>20,475</u>	<u>89</u>	<u>20,179</u>	<u>98.6%</u>
Total Revenues	\$ <u>563,229</u>	\$ <u>49,177</u>	\$ <u>134,968</u>	<u>24.0%</u>

Expenditures	FY 2016 Budget	December Actuals	Year-To-Date Actuals	% of Budget
Personnel Services	\$ 359,673	\$ 38,427	\$ 77,527	21.6%
Operating	169,605	16,841	29,514	17.4%
Capital Outlay	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
Total Expenditures	\$ <u>539,278</u>	\$ <u>55,268</u>	\$ <u>107,041</u>	<u>19.8%</u>
Excess Revenue Over (under) Expenditures	<u>\$ 23,951</u>	<u>\$ (6,091)</u>	<u>\$ 27,927</u>	



City of Greenacres
 Budget Status Report
 Capital Improvement Program
 New Growth - 301 Fund
 December 31, 2015

Revenues	FY 2016 Budget	December Actuals	Year-To-Date Actuals	% of Budget
Interest Income	8,050	(661)	(1,427)	-17.7%
CDBG	-	-	-	0.0%
Local Grants	-	-	-	0.0%
Impact Fees	132,854	-	-	0.0%
Cell Tower Rental	43,223	-	43,223	100.0%
Miscellaneous	-	-	-	0.0%
Total Revenues	\$ 184,127	\$ (661)	\$ 41,796	22.7%

Expenditures	FY 2016 Budget	December Actuals	Year-To-Date Actuals	% of Budget
CIP #043 GIS	\$ 15,000	\$ 75	\$ 150	1.0%
CIP #082 Upgrade Hardware	25,000	-	327	1%
CIP #104 Tenth Ave Corridor	120,000	-	-	0.0%
CIP #129 Microsoft upgrade	30,000	-	-	0.0%
CIP #211 Dillman Road Sidewalk	42,250	-	-	0.0%
CIP #212 Fire Rescue Tabl & SWR	30,000	-	-	0.0%
CIP #216 Swain Sewer Feas Study	20,000	1,334	1,334	6.7%
Total Expenditures	\$ 282,250	\$ 1,409	\$ 1,811	0.6%
Excess Revenue Over (under) Expenditures	\$ (98,123)	\$ (2,070)	\$ 39,985	



CITY OF GREENACRES
CAPITAL IMPROVEMENT PROJECTS - STATUS UPDATE
 January 1, 2016 - March 31, 2016

FY 2016

2nd Quarter

Page 1

NEW GROWTH FUND					
DEPT	FUND	PROJ #	DESCRIPTION	BUDGET	STATUS
P&E	301	43	GEOGRAPHICAL INFORMATION SYSTEM (GIS) Further development of the GIS to add topographic information as well as updates to the street lighting layer and various maps.	\$15,000	Periodic map updates have been done. The addition of new information to the GIS is expected in the 3rd Quarter of FY2016.
P&E	301	104	10TH AVENUE NO. CORRIDOR IMPROVEMENTS Acquisition of the gateway property at the SW corner of 10th Avenue North & Haverhill Road.	\$120,000	There has not been adequate staff time to date in Planning & Engineering or the City Attorney's office to begin this project. It is planned to begin in the 3rd Quarter of FY2016.
FIN	301	129	MICROSOFT OFFICE PROFESSIONAL UPGRADE Upgrade Microsoft Office Professional Plus on 150 computers to stay current with technological advances.	\$30,000	This will start after February 2016.
NEW GROWTH FUND CONT'D					



CITY OF GREENACRES
CAPITAL IMPROVEMENT PROJECTS - STATUS UPDATE
January 1, 2016 - March 31, 2016

FY 2016

2nd Quarter

Page 2

DEPT	FUND	PROJ #	DESCRIPTION	BUDGET	STATUS
P&E	301	211	DILLMAN ROAD SIDEWALK Design and right-of-way purchase for a sidewalk along the south side of Dillman Road between south Jog Road and Cleary Road to provide safe access to Cholee Lake Elementary School.	\$42,250	There has not been adequate staff time to date in Planning & Engineering to begin this project. It is planned to begin in the 3rd Quarter of FY2016.
PS	301	212	FIRE RESCUE TABLET PURCHASE PROGRAM Purchase of six (6) Fire Rescue Tablets and software for all Fire Rescue vehicles in order to complete medical reports in the field.	\$30,000	Purchase order issued to SafetyPad on January 6, 2016. Delivery expected in six weeks.
P&E	301	216	SWAIN BOULEVARD SEWER FEASIBILITY STUDY Feasibility study to determine options and cost to provide sanitary sewer service to properties along Swain Boulevard from Lake Worth Road northwards to 300 feet south of 10th Avenue North.	\$20,000	Purchase order issued to consulting engineer on November 2, 2015. Awaiting presentation of preliminary investigation.



City of Greenacres
 Budget Status Report
 Capital Improvement Program
 Parks and Recreation - 303 Fund
 December 31, 2015

Revenues	FY 2016 Budget	December Actuals	Year-To-Date Actuals	% of Budget
Impact Fees	\$ 55,786	-	\$ -	0.0%
Interest Income	17,000	(6,179)	(15,188)	-89.3%
Cell Tower Rental	162,768	-	119,545	73.4%
CDBG	-	-	-	0.0%
Interfund Transfer	<u>2,100,000</u>	<u>-</u>	<u>2,100,000</u>	<u>100.0%</u>
Total Revenues	\$ <u>2,335,554</u>	\$ <u>(6,179)</u>	\$ <u>2,204,357</u>	<u>94.4%</u>

Expenditures	FY 2016 Budget	December Actuals	Year-To-Date Actuals	% of Budget
CIP #032 City Parks Improv	\$ 121,500	\$ -	\$ -	0.0%
CIP #048 City Parks Improv	30,000	-	-	0.0%
CIP #160 Parks/Buildings Parking	55,000	-	18,000	32.7%
CIP #186 Public Grounds Lands	20,000	-	-	0.0%
CIP #190 Com. Park Tennis Crt	60,000	55,632	55,632	92.7%
CIP #198 Comm Ctr Expansion	3,500,000	255,425	379,974	10.9%
CIP #199 Park Restroom Upgrade	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
Total Expenditures	\$ <u>3,786,500</u>	\$ <u>311,057</u>	\$ <u>453,606</u>	<u>12.0%</u>
Excess Revenue Over (under) Expenditures	\$ <u>(1,450,946)</u>	\$ <u>(317,236)</u>	\$ <u>1,750,751</u>	



CITY OF GREENACRES
CAPITAL IMPROVEMENT PROJECTS - STATUS UPDATE
 January 1, 2016 - March 31, 2016

PARKS AND RECREATION FUND					
DEPT	FUND	PROJ. #	DESCRIPTION	BUDGET	STATUS
PW	303	32	CITY PARK IMPROVEMENTS Ongoing repairs and improvements of City parks. Freedom Park, Ira Van Bullock Park, Veterans Park: replace sports turf. Bowman Park: replace exercise station. Gladiator & Rambo Park: replace fence. Freedom & Ira Van Bullock Park: entry sign refurbishment.	\$121,500	Sports turf replacement shall be assessed during the 3rd Quarter of FY 2016. Replacement of exercise stations at Bowman Park shall take place during the middle of January 2016. Fencing replacement at Gladiator Park shall be assessed during the later part of the 2nd Quarter of FY 2016; the fencing replacement at Rambo Park shall take place during the 2nd Quarter of FY 2016. The refurbishment of the (2) main entry signs at Freedom Park was completed on December 28, 2015; the refurbishment of the IVB entry sign shall take place during the 2nd Quarter of FY 2016.
PW	303	48	PARKS COURT RESURFACING Resurfacing of Tennis Courts and Basketball Courts in parks throughout the City. Community Park: resurfacing of two (2) Tennis Courts.	\$30,000	The refurbishment of the tennis courts at Community Park was completed on January 21, 2016.
PW	303	160	PARKS/BUILDINGS PARKING RESURFACING Asphalt overlay and striping of the parking area at the Community Center and asphalt overlay of the lakeside walking path at the Municipal Complex.	\$55,000	The asphalt overlay and striping of the parking area shall be dependent on the progress of the Community Center Expansion Project. The asphalt overlay of the lakeside walking path at the Municipal Complex was completed on November 15, 2015.
PARKS AND RECREATION FUND CONT'D					



CITY OF GREENACRES
CAPITAL IMPROVEMENT PROJECTS - STATUS UPDATE
 January 1, 2016 - March 31, 2016

FY 2016

2nd Quarter

Page 4

DEPT	FUND	PROJ. #	DESCRIPTION	BUDGET	STATUS
PW	303	186	PUBLIC GROUNDS LANDSCAPE REJUVENATION Replacement and/or enhancement of landscaping at public buildings.	\$20,000	An assessment shall take place during the end of the 2nd Quarter of FY 2016 to align with the landscape growing season.
PW	303	190	PARK LIGHTING ENHANCEMENT Upgrade outdoor lighting fixtures to increase visibility and provide safer conditions for drivers and pedestrians plus increase energy efficiency and provide long term energy savings for the City. Pathway lights around lake, entryway, and parking lot at Freedom Park and pathway lights at Bowman Park to be upgraded with LED light fixtures.	\$60,000	Staff met with electrical design engineer during the month of December 2015 to develop project specifications. Project proposals from contractors were received on January 11, 2016, and are being evaluated.
P & E	303	198	COMMUNITY CENTER EXPANSION Expansion of the Community Center building to provide additional classroom space, storage, and relocation of the Leisure Services administrative offices.	\$3,500,000	Construction began on October 19, 2015. The floor slab has been poured and walls are being constructed. Bidding of equipment for the kitchen and audio-visual systems is underway. The project is currently on schedule.



City of Greenacres
 Budget Status Report
 Capital Improvement Program
 Reconstruction and Maintenance - 304 Fund
 December 31, 2015

Revenues	FY 2016 Budget	December Actuals	Year-To-Date Actuals	% of Budget
Intergovernmental	\$ 131,190	\$ 11,114	\$ 32,737	25.0%
Interest Income	12,200	(2,757)	(7,437)	-61.0%
Interfund Transfer	1,663,381	-	1,663,381	100.0%
Miscellaneous Income	15,000	-	-	0.0%
Total Revenues	\$ 1,821,771	\$ 8,357	\$ 1,688,681	92.7%

Expenditures	FY 2016 Budget	December Actuals	Year-To-Date Actuals	% of Budget
CIP #049 Equip Replacement	\$ 36,400	\$ -	\$ -	0.0%
CIP #069 Copier Replacement	37,400	37,288	37,454	100.1%
CIP #088 Vehicle Replace	125,400	-	-	0.0%
CIP #091 Upgrade terminal	73,100	17,587	17,587	24.1%
CIP #141 Security Cameras	77,378	-	-	0.0%
CIP #151 Exterior Painting	107,500	-	-	0.0%
CIP #152 Storm Water Pipe (1)	60,000	-	-	0.0%
CIP #161 Road Strip/Mark	108,000	8,002	10,884	10.1%
CIP #163 AC replacement	30,000	4,032	4,032	13.4%
CIP #191 PS HQ Renovation	151,000	-	-	0.0%
CIP #193 Orig Sect Drainage	195,000	136,546	194,918	100.0%
CIP #201 Relocate Radio Equipt.	-	23,612	23,612	0.0%
CIP #210 Median Landscape	100,000	-	-	0.0%
CIP #215 Fire Res Bunker Gear	48,000	-	-	0.0%
Interfund Transfer	1,000,000	-	1,000,000	100.0%
Total Expenditures	\$ 2,149,178	\$ 227,067	\$ 1,288,487	60.0%
Excess Revenue Over (under) Expenditures	<u>\$ (327,407)</u>	<u>\$ (218,710)</u>	<u>\$ 400,194</u>	



CITY OF GREENACRES
CAPITAL IMPROVEMENT PROJECTS - STATUS UPDATE
 January 1, 2016 - March 31, 2016

FY 2016

2nd Quarter

Page 5

RECONSTRUCTION & MAINTENANCE					
DEPT	FUND	PROJ. #	DESCRIPTION	BUDGET	STATUS
PW	304	49	PUBLIC WORKS EQUIPMENT REPLACEMENT Replacement of off-road and ancillary on-road equipment used by the Public Works Department.	\$36,400	Equipment shall be purchased during the 2nd Quarter of FY 2016.
ALL	304	69	COPIER REPLACEMENT PROGRAM Replacement of copiers at Public Safety Headquarters, Planning and Building, and in the Community Center.	\$37,400	COMPLETED.
ALL	304	88	VEHICLE REPLACEMENT PROGRAM Replacement of three (3) vehicles City wide. Fire / EMS - 2 Vehicles Public Works - 1 Vehicle	\$125,400	Fire/EMS vehicles have been ordered and delivery is anticipated in February. Requisition for Public Works replacement vehicle was sent to Finance Department on December 29, 2015. Delivery of vehicle typically takes 10-12 week after receipt of Purchase Order.



CITY OF GREENACRES
CAPITAL IMPROVEMENT PROJECTS - STATUS UPDATE
 January 1, 2016 - March 31, 2016

RECONSTRUCTION & MAINTENANCE CONT'D					
DEPT	FUND	PROJ. #	DESCRIPTION	BUDGET	STATUS
FIN	304	91	COMPUTER HARDWARE REPLACEMENT PROGRAM Replacement of 13 outdated desktop/laptop computers, plus server replacement.	\$73,100	11 Desktop/Laptops have been replaced, 2 are on temporary hold. 3 servers has been ordered .
PS	304	141	PARK SURVEILLANCE CAMERAS Provide camera surveillance system at Rambo Park and baseball fields at Ira Van Bullock Park.	\$77,378	Coordination with vendors and identification of system requirements and piggyback contract opportunities underway.
PW	304	151	EXTERIOR & INTERIOR PAINTING PUBLIC BUILDINGS Maintenance of public buildings and park facilities through weather proofing and painting. Bowman, Empire, Freedom, and Ira Van Bullock Parks: various Pavilion/Gazebo City Hall: (interior/exterior) Public Safety Sta. 1 (Bay Doors) Public Works: (interior)	\$107,500	Requisition for painting of all of identified facilities was submitted to Finance Department on January 20, 2016, Review is underway.
PW	304	152	STORM SEWER PIPE & BASIN REPLACEMENT Repair/Rehabilitation of public storm water pipes throughout the City, including Wry Road at the L-11 Canal.	\$60,000	A Purchase Order for the slip lining of a 54" corrugated metal pipe on Woodlake Blvd was issued on December 22, 2015; the project will take place as soon as the LWDD permitting process for the Wry Road culvert slip lining project has been completed (PO for Wry project was issued on October 30, 2015).



CITY OF GREENACRES
CAPITAL IMPROVEMENT PROJECTS - STATUS UPDATE
 January 1, 2016 - March 31, 2016

FY 2016

2nd Quarter

Page 7

RECONSTRUCTION & MAINTENANCE CONT'D					
DEPT	FUND	PROJ. #	DESCRIPTION	BUDGET	STATUS
PW	304	161	ROADWAY STRIPING & MARKING / RESURFACING Resurfacing of roadways, markings and stripes. Fleming & Jennings Avenues	\$108,000	Project will commence as soon as it does not conflict with CIP #304-193.
PW	304	163	A/C REPLACEMENT PROGRAM Replacement of A/C units in public buildings throughout the City as needed.	\$30,000	A 2-ton evaporator coil at Public Safety 1 was replaced on December 1, 2015. A 25-ton condenser coil was replaced at City Hall on December 19, 2015. A 15-ton compressor was replaced at Public Works on December 30, 2015.
PW	304	191	PUBLIC SAFETY HEADQUARTERS RENOVATION Remodeling of former dispatch area (out of service February 1, 2016) and other spaces to support Fire/Rescue needs based on needs assessment and space planning by City staff.	\$150,000	Initial programming meeting with Fire/Rescue administration to take place during week of January 25, 2016. Schematic design to follow.



CITY OF GREENACRES
CAPITAL IMPROVEMENT PROJECTS - STATUS UPDATE
 January 1, 2016 - March 31, 2016

RECONSTRUCTION & MAINTENANCE CONT'D					
DEPT	FUND	PROJ. #	DESCRIPTION	BUDGET	STATUS
P & E	304	193	ORIGINAL SECTION DRAINAGE IMPROVEMENT Continue construction improvements to enhance the stormwater drainage system in the Original Section. Phase 2: regrade alleys north of First Street, south of the L-11 Canal, and west of Swain Boulevard.	\$195,000 (CDBG)	Construction is nearing completion on Phase I (funded in FY2015) Plans and specifications for Phase II are complete and read to go out to bid pending the approval of Palm Beach County Department of Economic Sustainability (CDBG Funding Agency).
P & E	304	210	MEDIAN LANDSCAPING REJUVENATION Retain services of a landscape architect to research and design an appropriate landscape treatment for the City's unirrigated roadway medians. Finalize design and begin installation of a test area with artificial turf and a test area of new landscape plantings.	\$100,000	A pilot study is underway to evaluate the feasibility of using synthetic turf on a Jog Road median, north of Purdy Lane. The contracted landscape architect company is developing plans for a test median that includes irrigation; they provided the City with a draft on January 15, 2016. Revisions are expected by February 1, 2016. Project will then be placed out to bid.
PS	304	215	FIRE RESCUE BUNKER GEAR REPLACEMENT Purchase of 15 sets of new bunker gear to replace existing gear that is reaching the end of its useful life.	\$48,000	Purchase Order was issued to Municipal Equipment Company on November 6, 2015. Delivery expected within three (3) months.



City of Greenacres
General Fund
FY 2016
Revenue and Expenditure Projections

Through 9/30/16 as of 12/31/15

Revenues	FY 2016 Budget	FY 2016 Forecast	Variance Fav (Unfav)	Var. as % of Budget
Ad Valorem Taxes	\$ 8,185,439	\$ 8,152,828	\$ (32,611)	-0.4%
Utility Service Taxes	2,755,000	2,792,098	37,098	1.3%
Other Taxes	2,314,210	2,277,215	(36,995)	-1.6%
Permits and Fees	2,376,890	2,358,386	(18,504)	-0.8%
Intergovernmental	4,843,597	4,877,423	33,826	0.7%
Charges for Services	3,333,592	3,379,255	45,663	1.4%
Fines & Forfeitures	80,417	87,447	7,030	8.7%
Interest Income	78,950	25,406	(53,544)	-67.8%
Rent and Royalties	319,492	314,044	(5,448)	-1.7%
Miscellaneous Income	152,397	156,342	3,945	2.6%
Interfund Transfers	<u>1,000,000</u>	<u>1,000,000</u>	<u>-</u>	<u>0.0%</u>
Total Revenues	\$ <u>25,439,984</u>	\$ <u>25,420,444</u>	\$ <u>(19,540)</u>	<u>-0.1%</u>

Expenditures	FY 2016 Budget	FY 2016 Forecast	Variance Fav (Unfav)	Var. as % of Budget
Personnel Services	\$ 13,220,315	\$ 13,501,142	\$ (280,827)	-2.1%
Operating	8,715,699	8,566,165	149,534	1.7%
Capital Outlay	20,545	22,795	(2,250)	-11.0%
Grants and Aids	7,500	7,500	-	0.0%
Solid Waste Collection	1,190,504	1,191,425	(921)	-0.1%
Insurance	357,839	401,625	(43,786)	-12.2%
Interfund Transfers	4,193,381	4,193,381	-	0.0%
Contingency	100,000	50,000	50,000	50.0%
Other Obligations	<u>154,204</u>	<u>141,024</u>	<u>13,180</u>	<u>8.5%</u>
Total Expenditures	\$ <u>27,959,987</u>	\$ <u>28,075,057</u>	\$ <u>(115,070)</u>	<u>-0.4%</u>
Excess Revenue Over (under) Expenditures	\$ <u>(2,520,003)</u>	\$ <u>(2,654,613)</u>	\$ <u>(134,610)</u>	