



Council Auditor's Office

Quarterly Summary for the Nine Months Ended June 30, 2018

August 15, 2018

Report #814

Released on: August 15, 2018

OFFICE OF THE COUNCIL AUDITOR
Suite 200, St. James Building



August 15, 2018

Special Report #814

Honorable Members of the City Council
City of Jacksonville

Pursuant to Chapter 106 of the Ordinance Code, attached are the required financial statements and narratives for the nine months ended June 30, 2018 for the City and its Independent Agencies. The various reporting entities prepared and submitted these unaudited reports to the Council Auditor's Office. These reports are not audited by the Council Auditor's Office, but rather are assessed for reasonableness. Thus, our report does not represent an audit or attestation conducted pursuant to Government Auditing Standards.

Additionally, the City Finance and Administration Department has provided a schedule that shows the original and revised employee caps by department and subfund and the number of filled full time positions at the close of the quarter (shown on pages 61 through 68).

Municipal Code Sections 106.421 through 106.423 require this quarterly financial report. To meet the reporting dates specified by law, the Director of Finance and Administration of the City and the Chief Financial Officer of each of its Independent Agencies were to submit their reports to the Council Auditor on or before July 30, 2018 and we are to submit the consolidated financial report by August 15, 2018.

The footnotes attached to the statements and the narrative reports from the reporting entities are generally sufficient for understanding the statements presented; however, we have commented to provide further clarification.

CITY OF JACKSONVILLE

General Fund / General Services District (Sub-fund 011)

The City is projected to experience an overall favorable budget variance of approximately \$12.0 million within the General Fund/General Services District (GF/GSD). Revenues are projected to be \$1.2 million more than budgeted and expenditures are projected to be \$10.8 million less than budgeted.

The latest Hurricane Matthew projection estimates the financial impact will be approximately \$49.6 million. As of August 9, 2018, the City incurred expenditures of \$29.4 million related to Hurricane Matthew. It is important to note that only 87.5% of the total allowable expenses are subject to reimbursement, leaving the City to fund the remainder. The fiscal year 2017/18

approved budget includes an appropriation of \$7.0 million from the GF/GSD which should more than cover the City's estimated obligation.

The latest Hurricane Irma projection estimates the financial impact will be approximately \$70.1 million. This could result in an estimated \$8.8 million negative impact to the GF/GSD in the future. As of August 9, 2018, the City incurred expenditures of \$58.4 million related to Hurricane Irma.

GF/GSD 011 – Revenues (pages 22 and 25)

The Finance Director's report projects a favorable variance of \$1,220,785 in GF/GSD revenues. This is mostly driven by projected favorable variances in Ad Valorem Taxes, Taxes, and Transfers from Other Funds, which are mostly offset by a projected unfavorable variance in State Shared Revenue. These variances are explained in further detail on pages 7 and 8.

GF/GSD 011 – Expenditures (pages 25 and 26)

The GF/GSD expenditure variances are projected to net to an overall favorable variance of \$10,825,931. The largest drivers are Internal Service Charges and Professional and Contractual Services. The breakdowns of these amounts are explained on page 8.

GF/GSD 011 – Expenditures by Department (page 23)

The schedule on page 23 presents GF/GSD expenditures by department. As of the third quarter end, four departments are projected to incur unfavorable variances: Medical Examiner, Office of Ethics, Compliance, and Oversight, Public Health, and Jacksonville Citywide Activities. The projected unfavorable variances for these departments are explained in further detail on page 24.

The Fire and Rescue Department is projected to experience a favorable variance of \$1.4 million in expenditures, mostly due to projected favorable variances of \$945,039 in personnel costs and \$377,948 in internal service charges (mostly fleet repairs/maintenance).

The Office of the Sheriff is projected to experience a \$7.3 million favorable variance in expenditures, mostly due to projected favorable variances of \$2.3 million in personnel costs, net of the lapse of \$3.4 million, \$3.1 million in professional and contractual services, and \$1.4 million in internal service costs (mostly fleet costs).

Jacksonville Citywide Activities are projected to incur an unfavorable variance of (\$2.3) million for the fiscal year, mostly due to the GF/GSD non-departmental salaries and benefits lapse of \$2.6 million.

Other Funds

Our review consisted of the GF/GSD and 22 other subfunds. We would like to draw attention to several of these subfunds. Of the 22 other subfunds reviewed, two report projected unfavorable variances (Subfunds 511 and 561), and one had a negative cash balance as of third quarter end (Subfund 461). While two of the subfunds presented in this report are projected to experience

favorable variances (Subfunds 441 and 461), both required General Fund loans in order to balance budgeted revenues and expenditures.

Solid Waste Disposal (Sub-fund 441)

Subfund 441 is projected to experience a favorable budget variance of \$1,265,118 for the fiscal year. The schedule for Subfund 441 shows a General Fund Loan of \$3,058,842 which was required to balance budgeted revenues and expenditures to maintain service levels. Without this loan, the projection would be for an unfavorable variance of (\$1,793,724).

Stormwater Services (Sub-fund 461)

Subfund 461 is projected to experience a favorable budget variance of \$880,562 for the fiscal year. The schedule for Subfund 461 shows a General Fund Loan of \$2,324,997 which was required to balance budgeted revenues and expenditures to maintain service levels. Without this loan, the projection would be for an unfavorable variance of (\$1,444,435). As of June 30, Subfund 461 had a negative cash balance of (\$1,920,834).

Fleet Management – Operations (Sub-fund 511)

Subfund 511 is projected to incur an unfavorable variance of (\$211,482) for the fiscal year due to revenue shortfalls. Net personnel costs and other operating expenses are projected to be less than budgeted helping to offset the revenue shortfall. However, IT internal service charges are projected to be over budget by \$426,748 contributing to the overall unfavorable variance.

Self-Insurance (Sub-fund 561)

Subfund 561 is projected to incur an unfavorable variance of (\$2,140,290) for the fiscal year due to a projected overage in paid losses, a component of Insurance Costs and Premiums. The variance will likely change before fiscal year-end due to the volatility inherent with this subfund.

INDEPENDENT AGENCIES

JEA

Electric System

Fuel Related Revenues & Expenses

The Electric System schedule of fuel revenues and expenses is balanced at June 30, 2018 and is projected to be balanced at fiscal year-end. However, this is only possible by utilizing more from the Rate Stabilization Fund than budgeted.

Base Related Revenues & Expenses

For the nine months ending June 30, 2018, the Electric Base Rate Schedule shows a Base Rate related surplus of \$1,008,229 due to a reduction in paygo capital spending. Base Operating Income

is projected to incur an unfavorable budget variance of \$72,798,995 at year-end. This is due to a projected unfavorable budget variance of \$45,517,470 in Base Revenues and a projected unfavorable budget variance of \$27,281,525 in Base Expenses. The unfavorable variance for Base Expenses is entirely due to a projected \$40 million contribution to the Non-Fuel Purchased Power Rate Stabilization account related to Plant Vogtle in Georgia.

Revenues and expenses are projected to balance at year-end; however, this is only possible because of a projected reduction in Transfers to Operating Capital Outlay of \$58,238,201.

Water & Sewer System

For the nine months ending June 30, 2018, the Water & Sewer System showed an overall surplus of \$1,738,744. Operating income is projected to experience a \$19,112,208 unfavorable budget variance at year-end. This will be offset by reductions in transfers to capital outlay.

District Energy System

For the nine months ending June 30, 2018, the District Energy System income before transfers showed a balance of \$745,428. JEA projects a favorable variance at year-end of \$182,518 in income before transfers with the additional funds being transferred to Operating Capital Outlay.

Jacksonville Transportation Authority

The financial report of the Jacksonville Transportation Authority (JTA) for the nine months ending June 30, 2018 indicates no budgetary stress for JTA as a whole. However, the Bus Division showed negative Cash and Investments of (\$1,828,928). Per JTA, this is due to delays in receiving various grant reimbursements from the Federal Transit Administration.

Jacksonville Port Authority

The Jacksonville Port Authority's (JPA) financial report for the nine months ending June 30, 2018 indicates no budgetary stress. Overall, JPA is projecting year-end Net Income Before Transfers of \$9,798,438 (\$2,010,308 higher than budget), with \$5,910,621 of these funds being transferred to Operating Capital Outlay and the remainder of \$3,887,817 being Surplus and dropping into Fund Balance.

Per recent discussions with JPA, it is likely that total expenditures will exceed budget primarily due to dredging expenses as a result of Hurricane Irma. JPA is aware of the need to pursue a budget amendment to increase appropriations if these latest projections hold true.

Jacksonville Aviation Authority

Jacksonville Aviation Authority's (JAA) financial report for the nine months ending June 30, 2018 indicates end of quarter net income of \$22,439,047, before a transfer to Operating Capital Outlay of \$1,133,073, a transfer to the Passenger Facility Charge (PFC) Reserve of \$2,747,977, and a transfer to Retained Earnings of \$18,557,997. Revenues are projected to experience a favorable budget variance of \$526,070 due primarily to increases in enplanements and landing weights. Expenses are projected to experience a favorable budget variance of \$2,523,482 due primarily to savings in Utilities Taxes & Government Fees and not using the entire operating contingency. If these projections hold true, this will result in a net favorable budget variance at year-end of \$1,811,895 in net income before transfers.

Jacksonville Housing Finance Authority

Subfund 721 is projected to experience a favorable variance of \$513,257 for the fiscal year mostly due to revenue exceeding the budget. The JHFA received unanticipated funding from the Florida Housing Finance Corporation to be used for their single family loan program. The origination fee revenue associated with these additional loans was not anticipated in the FY 17/18 budget.

DEBT RATINGS

In an effort to monitor any significant changes in debt ratings on outstanding debt issued by the City and its Independent Agencies, we asked that the Director of Finance and any Independent Agencies who issue bonds provide rating information on a quarterly basis. As noted last quarter, the City's Covenant Bonds (Special Revenue pledge) were upgraded from 'AA-' to 'AA' by Standard & Poor's in February. Please refer to pages 19 and 20 for a detailed list of individual bond ratings.

FINANCIAL REPORTS

The following financial reports are presented as prepared by the various reporting entities.

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Respectfully submitted,

Kyle S. Billy

Kyle S. Billy, CPA
Council Auditor

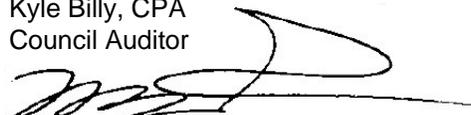
**FINANCE AND ADMINISTRATION
OFFICE OF THE DIRECTOR**



July 30, 2018

MEMORANDUM

TO: Kyle Billy, CPA
Council Auditor

FROM: 
Michael Weinstein
Chief Financial Officer / Director of Finance and Administration

SUBJECT: Financial Summaries for the Nine Months Ending June 30, 2018

ONE CITY. ONE JACKSONVILLE.

In accordance with code section 106.421, we are forwarding quarterly financial summaries for the nine months ending June 30, 2018 for the agreed upon subfunds of the Consolidated City of Jacksonville. The discussions in this memo focus on the anticipated year-end revenues and expenditures and not on balance sheet items except for fund's which may be in a negative cash position.

011 - GENERAL FUND – GSD:

As of June 30, the General Fund - GSD projects an overall favorable variance of \$12.0 million.

REVENUES

Overall, revenues are projected to outperform budget by \$1,220,785. Ad Valorem Taxes are projected to outperform budget by \$1,573,368. The year-end reconciliation will ultimately adjust this variance.

Taxes are projected to outperform budget by \$1,113,981.

Title	Variance
Communication Services Tax	(842,978)
Franchise Fee - Sewer	(349,523)
JEA Utilities Services Tax - Water	(327,395)
Franchise Fee - Water	(105,752)
Franchise Fee - People's Gas	270,258
Franchise Fee - Electric	511,315
JEA Utilities Services Tax - Electric	1,963,074
All Other Accounts	(5,018)
	1,113,981

State Shared Revenues are projected to underperform budget by \$2,093,232.

Title	Variance
State Shared Revenue - Municipal Sales Tax	(3,925,939)
State Shared Revenue - 8th Cent Gas	(922,103)
Surplus Gas Tax - F.S. 206.41 1A	(538,500)
State Shared Revenue - County	1,199,169
1/2 Cent Sales Tax - F.S. 202.18 2C	2,454,660
All Other Accounts	(360,519)
	(2,093,232)

Charges for Services are projected to outperform budget by \$244,971.

244,971	
Title	Variance
JSO: Off Duty Reimbursement	(187,198)
JFRD: Fire Protection Inspection Fee	84,777
Medical Examiner: Net Revenue	113,582
JSO: Alarm Permit Fees	115,607
All Other Accounts	118,203

Investment Pool / Interest Earnings are projected to outperform budget by \$283,071.

Miscellaneous Revenue is projected to underperform budget by \$356,548.

(356,548)	
Title	Variance
Miscellaneous Sales and Charges	(157,741)
DCSB - VAB Reimbursement	(152,552)
All Other Accounts	(46,255)

The favorable variance in Transfers From Other Funds is due to the return of grant matching funds back to the General Fund – GSD.

EXPENDITURES

Overall, expenditures are projected to have a favorable variance of \$10,825,931, including a favorable variance in personnel costs net of the salary and benefit lapse of \$1,810,950.

Internal Service Charges have a net projected favorable variance of \$2,135,484. The main drivers of which are favorable variances in fleet repair charges of \$1,225,533, vehicle replacement of \$370,947 and OGC charges of \$281,341.

Professional and Contractual Services have a projected net favorable variance of \$3,837,489.

3,837,489	
Title	Variance
JSO: Security /Guard Service	1,840,820
Professional Services	648,663
JSO: Jail Food Services Contract	624,754
JSO: Professional Services	516,692
All Other Line Items	206,560

Other Operating Expenses have a projected net favorable variance of \$1,688,701.

1,688,701	
Title	Variance
Travel and Training	118,234
JSO: Clothing, Uniforms and Safety Equipment	122,120
Repairs and Maintenance	122,961
Hardware / Software Maintenance and Licenses	128,343
Payment to State for Juvenile Justice	158,325
Rentals - Land & Buildings	192,122
Payments for QTI/Rev Grants	301,395
Miscellaneous Services and Charges	435,090
All Other Accounts	110,111

Debt Service has a projected net favorable variance of \$1,281,544, of that total \$1,051,192 is interest and \$230,009 is principal.

Payment to Fiscal Agents, JTA's piece of the constitutional gas tax, has a projected favorable variance of \$538,500.

Debt Management Fund Repayments have a projected net unfavorable variance of \$553,406. Interest payments have a projected unfavorable variance of \$728,371 which is somewhat offset by a projected favorable variance in principal payments of \$174,965.

OTHER GENERAL FUND SUBFUNDS:

015 – PROPERTY APPRAISER

The fund overall has a projected favorable variance of \$63,973. Expenditures are projected to have a net favorable variance of \$73,360. Personnel costs net of the salary and benefit lapse are projected to have a favorable variance of \$19,315 and Internal Service Charges have a projected net favorable variance of \$40,490. The largest drivers of which are OGC charges of \$19,989 and fleet charges of \$12,440.

016 - CLERK OF THE COURT

The fund overall has a projected favorable variance of \$296,736. Revenues are projected to outperform budget by \$96,814. Expenditures are projected to have a net favorable variance of \$199,922. Personnel costs net of the salary and benefit lapse are projected to have a favorable variance of \$92,094 and Internal Service Charges have a projected net favorable variance of \$105,630. The largest drivers of which are OGC charges of \$47,746 and IT computer system maintenance and security charges of \$57,884.

017 – TAX COLLECTOR

The fund overall has a projected favorable variance of \$510,811. Revenues are projected to outperform budget by \$281,392. The main driver of which are delinquent tax sales of \$258,161, as seen in Charges for Services. Expenditures are projected to have a net favorable variance of \$229,419. Personnel costs net of the salary and benefit lapse are projected to have a favorable variance of \$76,532 and Internal Service Charges have a projected net favorable variance of \$111,831. The main drivers of which are the OGC allocation of \$45,061 and the IT computer system maintenance and security charges of \$77,607.

01A – SPECIAL EVENTS

The fund overall has a projected favorable variance of \$68,083. Expenditures are projected to have a net favorable variance of \$66,963. The main drivers of which are favorable variances related to the Florida Georgia game including; \$100,829 in Grants, Aids and Contributions and \$59,900 in equipment rentals, as seen in Other Operating Expenses. These are offset somewhat by an unfavorable variance in IT computer system, maintenance and security charges of \$159,508, as seen in Internal Service Charges.

SPECIAL REVENUE FUNDS:

159 – BUILDING INSPECTION

The fund overall has a projected favorable variance of \$2.7 million. Revenues are projected to outperform budget by \$2,765,728. The largest drivers of which are building inspection fees of \$1,507,753, plumbing inspection fees of \$259,093 and electrical inspection fees of \$180,183, as seen in Charges for Services. Expenditures are projected to have a net unfavorable variance of \$45,919, which is being driven by an unfavorable variance in personnel costs net of the salary and benefit lapse of \$76,426.

191 – KIDS HOPE ALLIANCE

The fund overall has a projected favorable variance of \$711,399. Revenues are projected to outperform budget by \$416,082. The main drivers of which are the return of prior year grant match funding from Subfund 1FA of \$121,727 and Subfund 192 of \$220,731, as seen in Transfers From Other Funds. Expenditures are projected to have a net favorable variance of \$295,317. The main drivers of which are favorable variances in Grants, Aids and Contributions of \$134,913 and IT computer system, maintenance and security charges of \$65,944, as seen in Internal Service Charges.

ENTERPRISE FUNDS:

412 – PUBLIC PARKING

The fund overall has a projected favorable variance of \$264,656. Revenues are projected to outperform budget by \$215,493. The largest drivers of which are daily parking fees of \$101,258, as seen in Charges for Services and net parking fines of \$85,914, as seen in Fines and Forfeits. Expenditures are projected to have a net favorable variance of \$49,163. The main driver of which is a \$66,976 favorable variance in repairs & maintenance, as seen in Other Operating Expenses.

431 - MOTOR VEHICLE INSPECTION

The fund overall has a projected favorable variance of \$35,648. Revenues are projected to outperform budget by \$11,202. Expenditures are projected to have a net favorable variance of \$24,446. However, \$78,371 of fund balance was appropriated in FY18 in order to balance the fund. Once this is netted against the projected favorable variance, the fund balance in this subfund will decrease by \$42,723.

441 - SOLID WASTE DISPOSAL

The fund overall has a projected favorable variance of \$1,265,118. Revenues are projected to outperform budget by \$323,849. The main drivers of which are Investment Pool / Interest Earnings of \$131,760 and internal host fees of \$217,644, as seen in Charges for Services. Expenditures are projected to have a net favorable variance of \$941,269. Internal Service Charges have a projected net favorable variance of \$599,309, the main driver of which are fleet charges of \$509,603. Debt Management Fund Repayments have a projected favorable variance of \$179,871. Other Operating Expenses has a net favorable variance of \$260,685, the main driver of which are landfill charges of \$222,879. These favorable variances are somewhat offset by a projected net unfavorable variance in personnel costs net of the salary and benefit lapse of \$165,597, of which the main driver is a projected unfavorable variance in overtime of \$211,438.

461 - STORMWATER SERVICES

The fund overall has a projected favorable variance of \$880,562. Revenues are projected to outperform budget by \$359,594. The main driver of which is Investment Pool / Interest Earnings of \$381,143. Expenditures are projected to have a net favorable variance of \$520,968, the main driver of which is a projected favorable variance in personnel costs of \$573,002. As of the third quarter, this fund has a negative cash balance of \$1,920,833.82.

4K1 – CITY VENUES - CITY

The fund overall has a projected favorable variance of \$1,387,338. Revenues are projected to outperform budget by \$816,435. The 2 cent tourist development tax revenue is projected to outperform budget by \$662,753, as seen in Taxes. The favorable variance in Miscellaneous Revenue is for an unbudgeted contribution from private source revenue of \$100,000. Expenditures are projected to have a net favorable variance of \$570,903. Other Operating Expenses (utility costs) have a projected favorable variance of \$184,105. Debt Service payments have a projected favorable variance of \$411,562, of that, interest is \$154,709 and principal is \$256,853.

Venue	816,435			570,903		
	Revenue			Expenditures		
	Revised Budget	Projection	Variance	Revised Budget	Projection	Variance
Subfund Level	15,181,545	15,186,489	4,944	11,760,138	11,760,138	0
Subfund Level - Debt			0	10,788,612	10,375,279	413,333
Baseball Stadium	111,956	181,549	69,593	474,882	438,061	36,821
Convention Center	0	0	0	692,909	680,216	12,693
Municipal Stadium	14,848,411	15,488,785	640,374	3,933,310	3,784,545	148,765
Performing Arts Center	0	1,524	1,524	578,993	570,349	8,644
Ritz Theater	0	0	0	96,554	86,187	10,367
Memorial Arena	106,589	206,589	100,000	2,092,751	2,152,471	(59,720)

4K2 – CITY VENUES – SMG

The fund overall has a projected favorable variance of \$1,564,962. Revenues are projected to outperform budget by \$1,575,150. Charges for Services are projected to outperform budget by \$1,058,479. The main drivers of which are contractual services revenue of \$235,132, ticket surcharge incentive fees of \$371,411 and daily parking fees – SMG of \$534,209. Miscellaneous Revenue has a projected favorable variance of \$522,211, the drivers of which are concession sales of \$638,261 and advertising fees of \$254,776. These are offset somewhat by unfavorable variances in rental of city facilities of \$255,335 and miscellaneous sales & charges of \$127,175. Expenditures are projected to have a net unfavorable variance of \$10,187. Personnel cost have a projected favorable variance of \$249,738. Professional and Contractual Services have a projected unfavorable variance of \$69,357. Other Operating Expenses has a projected unfavorable variance of \$220,839. The main drivers of which are unfavorable variances in repairs & maintenance of \$64,970, other utilities of \$89,433 and equipment rentals of \$96,561.

1,575,150

(10,187)

Venue	Revenue			Expenditures		
	Revised Budget	Projection	Variance	Revised Budget	Projection	Variance
Subfund Level	10,812,138	10,807,840	(4,298)	0	0	0
Baseball Stadium	417,655	420,780	3,125	1,138,172	1,137,902	270
Convention Center	2,101,563	2,511,125	409,562	3,192,676	3,085,728	106,948
Municipal Stadium	3,980,838	4,974,339	993,501	12,574,685	12,110,565	464,120
Performing Arts Center	2,808,777	2,927,117	118,340	3,248,368	3,236,758	11,610
Ritz Theater	284,031	198,283	(85,748)	1,254,060	1,094,808	159,252
Memorial Arena	9,749,169	9,889,837	140,668	8,746,210	9,498,597	(752,387)

INTERNAL SERVICE FUNDS:

511 - FLEET MANAGEMENT - OPERATIONS

The fund overall has a projected unfavorable variance of \$211,482. Revenues are projected to underperform budget by \$1,442,866. The main driver of which is Charges for Services which is projected to underperform budget by \$1,454,660. This is mostly offset by the net favorable variance in expenditures of \$1,231,384. Personnel costs net of the salary and benefit lapse are projected to have a favorable variance of \$245,154. Other Operating Expenses has a projected net favorable variance of \$1,415,279, the main drivers of which are fuel of \$673,589 and parts of \$380,638. Conversely, Internal Service Charges have a projected net unfavorable variance of \$429,118, the main driver of which are IT computer system, maintenance and security charges of \$426,748.

531 - ITD – OPERATIONS

The fund overall has a projected favorable variance of \$176,495. Revenues are projected to underperform budget by \$796,225. The main driver of which are Charges for Services of \$809,953. Expenditures are projected to have a net favorable variance of \$972,720. Personnel costs net of the salary and benefit lapse are projected to be under budget by \$384,596. Other Operating Expenses has a projected net favorable variance of \$579,128. The main drivers of which are telephone & data lines of \$371,337 and hardware / software maintenance and licenses of \$210,631.

534 – RADIO COMMUNICATIONS

The fund overall has a projected favorable variance of \$564,813. Expenditures are projected to have a net favorable variance of \$521,493. The main driver of which is the favorable variance in Debt Management Fund Repayments of \$424,382 for the fire station paging project.

536 – TECHNOLOGY SYSTEM DEVELOPMENT

As part of the FY18 budget process, a new all-years subfund (SF 53A) was set up to house ITD's multi-year capital projects. Any amounts that you see in Other Sources, Capital Outlay and Debt Management Fund Repayments within this subfund, are for capital funding and repayments for FY17 and earlier appropriations. This fund will continue to pay the debt management repayments for the FY17 and earlier borrowing with its fund balance.

551 – OFFICE OF GENERAL COUNSEL

The fund overall has a projected favorable variance of \$433,257. Revenues are projected to outperform budget by \$110,203. Expenditures are projected to have a net favorable variance of \$323,054. The main driver of which is a projected favorable variance in Professional and Contractual Services of \$334,629. This is somewhat offset by a projected net unfavorable variance in personnel costs net of the salary and benefit lapse of \$98,716.

561 – SELF INSURANCE

The fund overall has a projected unfavorable variance of \$2,140,290. Revenues are projected to underperform budget by \$116,161. Investment Pool / Interest Earnings are underperforming budget by \$186,959. Charges for Services are projected to outperform budget by \$70,611. Expenditures are projected to have a net unfavorable variance of \$2,024,129. The main driver of which is an unfavorable variance of \$2,269,875 in Insurance Costs and Premiums. Of that, change in liability is projected to come in under budget by \$1.96 million and paid loss is projected to come in over budget by \$4.24 million.

571 – GROUP HEALTH

The fund overall has a projected favorable variance of \$1,372,783. Revenues are projected to underperform budget by \$81,595. Charges for Services is projected to underperform budget by \$249,599 which is offset somewhat by a projected favorable variance in Investment Pool / Interest Earnings of \$168,004. Expenditures are projected to have a net favorable variance of \$1,454,378. The main driver of which is a net favorable variance of \$1,302,339 in Insurance Costs and Premiums. Of that, employee vision premiums is \$247,936 and claims paid for group health is \$1,037,819.

581 - INSURED PROGRAMS

The fund overall has a projected favorable variance of \$314,297. Revenues are projected to outperform budget by \$178,831, the main driver of which is a projected favorable variance in Charges for Services of \$175,262. Expenditures are projected to have a net favorable variance of \$135,466, the main driver of which is an \$80,400 favorable variance in Professional and Contractual Services.

5A1 – PUBLIC BUILDING ALLOCATIONS

The fund overall has a projected favorable variance of \$581,488. Expenditures are projected to have a net favorable variance of \$550,414. Other Operating Expenses has a net favorable variance of \$988,296, the main drivers of which are electricity of \$499,000, water of \$381,218 and repairs & maintenance of \$252,934. This is somewhat offset by a net unfavorable variance in Professional and Contractual Services of \$529,705.

There are additional budgetary variances beyond those commented upon here. These variances are either not deemed noteworthy or are not material to the overall financial operations of the general government.

*p.p. Angela Moyer
Budget Officer*

EARNINGS ON INVESTMENTS

The Operating Portfolio experienced a net of fees return of positive .21% for the quarter ending June 30, 2018, which outperformed the Blended Benchmark by 6 bps. Performance of the portfolio over the last year was a positive .66%, after fee deductions. During the past three and five years the portfolio has earned an average annual return of 1.35% and 1.56%, respectively. In addition, the Operating Portfolio continues to outperform its benchmark in all of the aforementioned return categories.

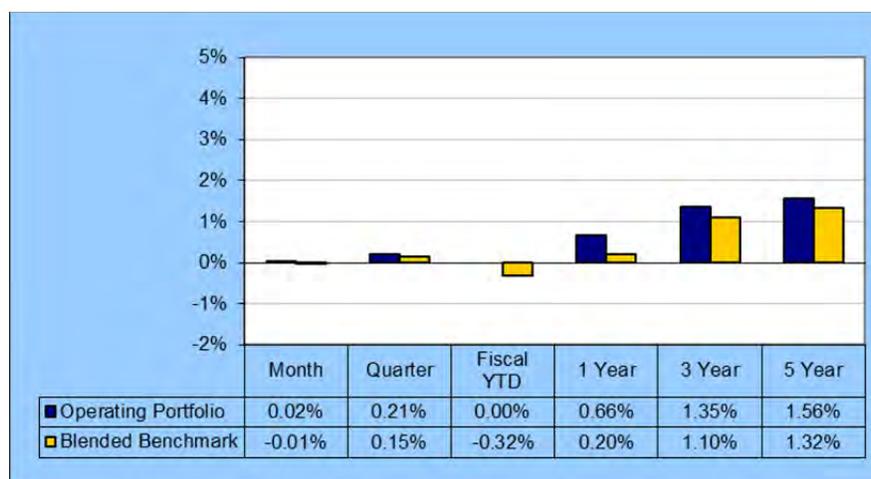
In what has become a familiar pattern, The Federal Reserve made the decision at their June 14th meeting to raise short term interest rates by 25 bps for the seventh time since December 2015. This upward adjustment sets the current target range at 1.75% to 2.00%, as signs of a strengthening economy persist. Statements made during their June meeting also contributed to expectations that the Fed is planning to raise rates two more times in 2018. In addition, the yield curve continued to flatten throughout the 2nd quarter. The downward shift of the long end of the curve has also renewed concerns that it may invert, which would support speculation that the recent increase in equity market volatility could endure well into the rest of the calendar year.

Domestic fixed income markets were mixed during the 2nd quarter of 2018 with shorter duration indices benefitting from the current rate environment. The Barclays U.S. Aggregate Index gave up .16% over the previous three months, while the ICE BofAML US Corp & Gov 1-3 Year Index gained 29 bps over the same period. Achieving positive returns in equity and fixed income markets continues to be a challenge due to elevated price levels and stubbornly tight spreads.

As we move into the 3rd calendar quarter, we continue to monitor potential sources of volatility. The US announcement of planned tariffs on \$50 Billion worth of Chinese goods perpetuated fears that a global trade war has already begun, with retaliation expected by the Chinese government. Uncertainty within equity markets continued as a result of the news.

It is important to remember that the goals of this portfolio are to protect capital, ensure liquidity, and then to earn interest income. As such, and in alignment with Florida Statutes, this portfolio is invested in bonds. The portfolio is comprised of four strategies: Core Plus, Intermediate, Limited Duration, and Extended Cash, each with varying risk and return profiles. Within this framework, money managers are tasked with investing in a manner deemed prudent given our goals and needs.

Figure 1. Operating Portfolio Performance (net of fees)





BUILDING COMMUNITY

July 23, 2018

SUBJECT: QUARTERLY FINANCIAL SUMMARY – June 30, 2018
FROM: Ryan F. Wannemacher, Interim Chief Financial Officer JEA
TO: Mr. Kyle Billy, CPA Council Auditor City Hall

The attached financial summary for JEA has been prepared in accordance with the instructions provided by the Council Auditor's Office.

For the nine months ended June 30, 2018, JEA contributed a record high \$87.5 million to the City's General Fund. JEA also paid to the City \$63.5 million in Public Service Tax and \$28.3 million in City of Jacksonville Franchise Fees, for a total combined payment to the City of \$179.3 million. This represents an increase of \$4.1 million from the prior year.

The Electric System produced a positive fund balance of \$1.0 million for the nine months ended June 30, 2018 due primarily to seasonal sales. The positive fund balance represents 0.1% of the annual operating budget. The annual projection for the Electric System shows a balanced budget.

The Water and Sewer System produced a positive fund balance of \$1.7 million for the nine months ended June 30, 2018. This represents 0.3% of the annual operating budget. The annual projection for the Water and Sewer System shows a balanced budget.

The District Energy System produced a positive fund balance of \$0.4 million for the nine months ended June 30, 2018, while the annual projection shows a balanced budget.

JEA experienced no budgetary stress during the nine months ended June 30, 2018.

JEA is actively monitoring credit markets to efficiently manage debt. In December 2017, JEA advance refunded \$865 million of bonds prior to tax reform effective January 1, 2018. While the debt service savings is not a material amount for FY 2018, it will result in future lower debt service costs. A schedule of JEA's bond ratings as of June 30, 2018 is included with this report.

Ryan F. Wannemacher, Interim Chief Financial Officer

Attachments: As noted

RECEIVED

JUL 27 2018

COUNCIL AUDITOR



JACKSONVILLE TRANSPORTATION AUTHORITY

July 30, 2018

Mr. Kyle Billy
Council Auditor
City Hall – Suite 200
117 West Duval Street
Jacksonville, Florida 32202

Dear Mr. Billy,

Enclosed are the quarterly reports for the Jacksonville Transportation Authority for the quarter ended June 30, 2018. I have included a full-year projection variance narrative for each division:

Bus Fund

Bus revenues are projected to be favorable for the year, primarily due to higher tax revenues. The favorable revenue was partially offset by lower passenger fares and non-transportation revenue resulting from lower advertising and parking fees. Expenses are projected to be \$7 million under budget.

Skyway Fund

Skyway parking fares are projected to be under budget due to lot closures related to the construction of the Jacksonville Regional Transportation Center (JRTC), while expenses are projected to be favorable. The transfer from the Bus fund is forecast to be slightly over budget. The Skyway is a fare-free service and requires a transfer from the Bus fund to support operations.

CTC Fund (Connexion)

Connexion service expense is projected to be over budget as a result of a contractual increase with MV Transportation. The JTA Board approved this mid-year adjustment to allow the contractor to increase operator wages to address hiring and retention issues. Grant revenues are forecast higher than budget, and the transfer from the Bus fund is projected to be lower than budget.

The majority of service provided by this fund is for riders covered under the federally mandated ADA program. The Connexion service requires a Bus fund transfer to support operations.

Ferry Fund

The St. Johns River Ferry is projected to be below budget for expenses, primarily due to lower materials & supplies expense. Favorable expense, combined with higher passenger fares and grant revenues, result in a reduced transfer from the Bus fund.



JACKSONVILLE TRANSPORTATION AUTHORITY

General Fund

The General Fund revenues are projected to be over budget due to proceeds received from the termination of an easement and sale of properties. Interest earnings are anticipated to be under budget as rising interest rates have hindered returns on JTA's fixed income portfolio.

Please call me at 632-5520 if you have any questions about these quarterly reports.

Respectfully,

A handwritten signature in black ink that reads "Kendra Burton". The signature is written in a cursive, flowing style.

Kendra Burton
Manager, Financial Planning and Analysis
Jacksonville Transportation Authority

cc: Nathaniel P. Ford, Sr.
Greg Hayes



April 25, 2018

Mr. Kyle Billy
Council Auditor
City Hall at St. James, Suite 200
117 W. Duval St.
Jacksonville, FL 32202

Re: Quarterly Report

Dear Mr. Billy:

Enclosed is the Jacksonville Port Authority Unaudited Quarterly Report as of March 31, 2018.

The Jacksonville Port Authority is in good financial position and experienced no budgetary stress during the period.

In April 2018, Fitch Ratings affirmed JAXPORTS "A" Rating, Outlook Stable. Our Moody Rating remains at "A2" for the most recent report.

If you have any questions or need additional information, please call me at 357-3004.

Sincerely,

A handwritten signature in blue ink that reads "Mike McClung".

Mike McClung
Controller

MM/bd
Attachments

P.O. Box 3005
2835 Talleyrand Avenue
Jacksonville, FL 32202-0005
Phone: (904) 630-3004
www.jaxport.com

Blount Island Marine Terminal
Talleyrand Marine Terminal
Dames Point Marine Terminal
JAXPORT Cruise Terminal



July 30, 2018

Mr. Kyle Billy, CPA
Council Auditor
City Hall at St. James, Suite 200
117 W. Duval Street
Jacksonville, FL 32202

RE: Quarterly Report

Dear Mr. Billy:

The attached financial summary for the Jacksonville Aviation Authority has been prepared in accordance with the instructions provided by the Council Auditor's Office.

Enclosed is the Unaudited Quarterly Report of the Jacksonville Aviation Authority for the nine months ended June 30, 2018.

Operating Revenues were \$61.88 million which results in a positive variance of \$526 thousand year to date. Operating Expenditures were \$39.36 million which results in a year to date positive variance of \$2.52 million. The quarter closes with a year to date positive Operating Income variance of \$3.05 million. The Jacksonville Aviation Authority is in a good financial position and has experienced no budgetary stress during the fiscal year.

If you have any questions or need additional information, please call Carolyn Reed.

Sincerely,

A handwritten signature in black ink, appearing to read "Richard A. Rossi". The signature is fluid and cursive, with a large initial "R" and "A".

Richard A. Rossi
Chief Financial Officer

Bond Ratings - City of Jacksonville
As of June 30, 2018

<u>BOND CLASSIFICATION</u>	<u>FROM</u>	<u>TO</u>	<u>MOODY'S</u>	<u>S&P</u>	<u>FITCH</u>
Issuer Credit Rating (Implied GO)	1997	1999	Aa2	AA	AA
	2000	2003	Aa2	n/a	n/a
	2004	2007	n/a	n/a	n/a
	2008	2009	Aa2	AA	AA
	2010	2013	Aa1	AA	AA+
	2014	2014	Aa2	AA	AA+
	2015	Current	Aa2	AA	AA
Covenant Bonds	2008	2009	Aa3	AA-	AA-
	2010	2013	Aa2	AA-	AA
	2014	2014	Aa3	AA-	AA
	2015	2018	Aa3	AA-	AA-
	2018	Current	Aa3	AA	AA-
Revenue Bonds	1997	1999	A1	A+	A+
	2000	2000	A1	A+	AA
	2001	2002	Aa3	A+	AA
	2003	2003	Aa2 / A2	AA / AA-	AA / AA-
	2004	2004	Aa2 / A2	AA- / A	AA / AA-
	2005	2005	Aa3 / A1	AA- / A	AA / AA-
	2006	2007	Aa3 / A1	AA- / A+	AA / AA-
	2008	2009	Aa3 / A1	AA- / A	AA / A+
	2010	2011	Aa2 / A1	AA- / A	AA+ / AA-
	2011	2013	Aa2 / A1	AA+ / A	AA+ / AA-
	2013	2014	Aa2 / Aa3	AA+ / AA-	AA+ / AA-
	2015	2016	Aa2 / Aa3	AA+ / AA-	AA / AA-
	2016	Current	Aa2 / Aa3	AA+ / AA	AA / AA-
	Better Jacksonville Plan	1997	1999	n/a	n/a
2000		2000	n/a	n/a	n/a
2001		2006	Aa3	A+	AA
2007		2008	Aa3	AA-	AA
2009		2009	Aa3	AA-	AA/AA-
2010		2011	Aa2/A1	AA-	AA/AA-
2011		2012	Aa2/A1	AA-/A	AA/AA-
2012		2016	A1	AA-/A	AA-/A+
2016		Current	A1	AA-/A+	AA-/A+
Commercial Paper Notes		2002	2003	n/a	n/a
	2004	2009	n/a	A-1+	n/a
	2010	2013	P-1	n/a	n/a
	2013	Current	n/a	A-1	F1

Bond Ratings for Independent Agencies

As of June 30, 2018

	<u>Fitch</u>	<u>S&P</u>	<u>Moody</u>
<u>JEA</u>			
Uninsured Long Term			
Electric Senior Bonds	AA	AA-	Aa2
Electric Subordinated Bonds	AA	A+	Aa3
Uninsured Short Term			
Electric Bonds	F1+	A-1 - A-1+	VMIG-1
Uninsured Long Term			
SJRPP Bonds	AA	AA-	Aa2
Uninsured Long Term			
Water and Sewer Senior Bonds	AA	AAA	Aa2
Water and Sewer Subordinated Bonds	AA	AA+	Aa2
Uninsured Short Term			
Water and Sewer Bonds	F1 - F1+	A-1 - A-1+	VMIG-1
Uninsured Long Term			
Bulk Power Supply System Bonds	AA	AA-	Aa2
District Energy System Bonds	AA	AA+	Aa3
<u>Jacksonville Transportation Authority</u>			
Local Option Gas Tax Revenue Bonds - Series 2015	AA-	AA	Not Rated
<u>Jacksonville Port Authority</u>			
Revenue Bonds - Series 2008	A	Not Rated	A2
Revenue Bonds - Series 2012	A	Not Rated	A2
Source: JEA- Kristina Quarterman, Manager of Operating Budgets			
JTA- Kendra Burton, Manager of Financial Planning & Analysis			
JPA- Mike McClung, Director of Finance			

Bond Ratings Scale

Moody's		S&P		Fitch		Definition
Long-term	Short-term	Long-term	Short-term	Long-term	Short-term	
Aaa	P-1	AAA	A-1+	AAA	F1+	Prime
Aa1		AA+		AA+		High grade
Aa2		AA		AA		High grade
Aa3		AA-		AA-		
A1		A+	A-1	A+	F1	Upper medium grade
A2	A	A	A			
A3	P-2	A-	A-2	A-	F2	Medium grade
Baa1		BBB+		BBB+		
Baa2	P-3	BBB	A-3	BBB	F3	Medium grade
Baa3		BBB-		BBB-		
Ba1	Not Prime (NP)	BB+	B	BB+	B	Non-investment grade speculative
Ba2		BB		BB		
Ba3		BB-		BB-		
B1		B+		B+		Highly speculative
B2		B		B		
B3		B-		B-		
Caa1		Not Prime (NP)	CCC+	C	CCC	C
Caa2	CCC		CC			
Caa3	CCC-		C		Speculative, in or near default	
Ca	CC		C			
C	C					
/		D	D	RD/D	RD/D	In default, little prospect of recovery
/						

Municipal Short Term Ratings (Moody's)

Short Term	Demand Obligation	Definition
MIG1	VMIG1	Superior credit quality
MIG2	VMIG2	Strong credit quality
MIG3	VMIG 3	Acceptable credit quality
SG	SG	Speculative-grade credit quality

CONSOLIDATED CITY OF JACKSONVILLE
 QUARTERLY FINANCIAL SUMMARY
 FOR THE QUARTER ENDED JUNE 30, 2018

GENERAL FUND GSD - 011

REVENUES BY SOURCE

	Revised Budget	Projection	Variance Favorable (Unfavorable)
AD VALOREM TAXES	595,914,631	597,487,999	1,573,368
SALES AND USE TAXES	1,159,338	1,239,390	80,052
UTILITY SERVICE TAXES	91,763,077	93,283,177	1,520,100
COMMUNICATIONS SERVICES TAX	32,856,366	32,013,388	(842,978)
LOCAL BUSINESS TAX	7,106,286	7,061,746	(44,540)
FRANCHISE FEES	40,634,300	41,035,647	401,347
OTHER LICENSES AND PERMITS	0	1,000	1,000
FEDERAL GRANTS	388,453	361,103	(27,350)
FEDERAL PAYMENTS IN LIEU OF TAXES	25,119	20,000	(5,119)
STATE GRANTS	393,571	393,571	0
STATE SHARED REVENUES	173,714,313	171,621,081	(2,093,232)
CONTRIBUTIONS FROM OTHER LOCAL UNITS	116,754,815	116,754,815	0
GENERAL GOVERNMENT	7,014,214	6,970,394	(43,820)
PUBLIC SAFETY	26,868,197	26,907,742	39,545
PHYSICAL ENVIRONMENT	505,035	506,397	1,362
HUMAN SERVICES	2,292,997	2,406,579	113,582
CULTURE AND RECREATION	561,433	620,767	59,334
OTHER CHARGES FOR SERVICES	15,896,351	15,970,501	74,150
JUDGMENT AND FINES	669,600	753,909	84,309
VIOLATIONS OF LOCAL ORDINANCES	470,198	589,483	119,285
OTHER FINES AND/OR FORFEITS	1,105,609	980,095	(125,514)
INTEREST, INCL PROFITS ON INVESTMENTS	2,702,077	2,986,107	284,030
RENTS AND ROYALTIES	149,550	150,110	560
DISPOSITION OF FIXED ASSETS	125,000	70,000	(55,000)
CONTRIB & DONATIONS FROM PRIVATE SOURCES	101,000	100,330	(670)
PENSION FUND CONTRIBUTIONS	0	40	40
OTHER MISCELLANEOUS REVENUE	18,014,502	17,712,065	(302,438)
CONTRIBUTIONS FROM OTHER FUNDS	5,307,890	5,744,251	436,360
DEBT PROCEEDS	5,597,374	5,570,394	(26,980)
	1,148,091,296	1,149,312,081	1,220,785

CONSOLIDATED CITY OF JACKSONVILLE
 QUARTERLY FINANCIAL SUMMARY
 FOR THE QUARTER ENDED JUNE 30, 2018

GENERAL FUND GSD - 011

EXPENDITURES BY DEPARTMENT

	Revised Budget	Projection	Variance Favorable (Unfavorable)
ADVISORY BOARDS & COMMISSIONS	482,394	430,966	51,428
CITY COUNCIL	10,082,351	9,755,659	326,692
COURTS	4,191,608	4,188,130	3,477
DOWNTOWN INVESTMENT AUTHORITY	2,094,969	2,058,411	36,558
EMPLOYEE SERVICES	7,455,033	7,448,585	6,448
FINANCE AND ADMINISTRATION	13,344,726	12,851,349	493,377
FIRE AND RESCUE	217,058,487	215,633,244	1,425,244
HUMAN RIGHTS COMMISSION	787,631	780,372	7,258
INTRA-GOVERNMENTAL SERVICES	6,050		
MAYOR'S OFFICE	4,235,506	3,961,512	273,994
MEDICAL EXAMINER	4,540,947	4,558,680	(17,734)
MILITARY AFFAIRS AND VETERANS	1,202,840	1,192,528	10,312
NEIGHBORHOODS	20,868,152	20,740,965	127,187
OFFICE OF ECONOMIC DEVELOPMENT	1,619,582	1,592,208	27,373
OFFICE OF ETHICS, COMPLIANCE&OVERSIGHT	308,689	326,311	(17,622)
OFFICE OF GENERAL COUNSEL	3,019,405	2,957,942	61,463
OFFICE OF INSPECTOR GENERAL	1,006,820	909,040	97,780
OFFICE OF SPORTS & ENTERTAINMENT	887,567	756,614	130,953
OFFICE OF THE SHERIFF	415,255,232	407,951,210	7,304,022
PARKS, RECREATION & COMMUNITY SVCS	42,729,562	42,354,549	375,013
PLANNING AND DEVELOPMENT	4,621,452	4,327,660	293,792
PUBLIC DEFENDER	2,164,001	2,145,810	18,191
PUBLIC HEALTH	1,120,112	1,121,781	(1,669)
PUBLIC LIBRARIES	33,227,374	32,914,797	312,577
PUBLIC WORKS	44,703,875	44,417,252	286,623
STATE ATTORNEY	1,739,956	1,734,874	5,082
SUPERVISOR OF ELECTIONS	6,031,028	5,791,617	239,410
JACKSONVILLE CITYWIDE ACTIVITIES	105,736,631	108,075,183	(2,338,552)
TRANSFERS OUT - DEBT	65,660,473	64,379,272	1,281,201
TRANSFERS OUT	115,657,072	115,657,072	0
	1,131,839,526	1,121,013,594	10,825,931

A supplemental schedule has been provided that details those Departments that are projected to have an unfavorable variance.

GENERAL FUND - GSD
EXPENDITURES BY DEPARTMENT SUPPLEMENTAL DETAIL

Medical Examiner

Unfavorable Variance:	(17,734)	
		<u>Variance</u>
Personnel Costs		(33,456)
Operating and Capital Outlay		10,076
Internal Service Charges		5,646

Office of Ethics, Compliance and Oversight

Unfavorable Variance:	(17,622)	
		<u>Variance</u>
Personnel Costs		(12,931)
Operating and Capital Outlay		553
Internal Service Charges		(5,244)

Public Health

Unfavorable Variance:	(1,669)	
		<u>Variance</u>
Operating and Capital Outlay		0
Internal Service Charges - Radio		(2,264) (a)
Internal Service Charges - Other		595

JACKSONVILLE CITYWIDE ACTIVITIES

Unfavorable Variance:	(2,338,552)	
		<u>Variance</u>
Citywide Salary & Benefit Lapse		(2,605,661)
CIP Debt Service Repayment		(701,761)
Medicaid Program F.S. 409.915		(139,165)
Tax Deed Purchases		100,000
Juvenile Justice		158,325
QTI / Rev Grants		301,395
Payment to Fiscal Agent for Constitutional Gas Tax		538,500
Other		9,815

(a) Radio Charges: A budget transfer will be done to move budget capacity within the radio internal service line before the end of the forth quarter to eliminate the unfavorable variance(s).

CONSOLIDATED CITY OF JACKSONVILLE
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL
 FOR THE QUARTER ENDED JUNE 30, 2018

011 - GENERAL FUND - GSD

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	200,246,449.37	Current Liabilities	2,705,587.92
Taxes and other Receivable, Net	394,231.59	Other Liabilities	73,954,205.95
Due from Other Government Units	61,724,471.84	Deferred Inflows	179,850.56
Inventories	3,165,031.88	TOTAL LIABILITIES	76,839,644.43
Other Current Assets	73,954,223.95		
	<hr/>	FUND EQUITY	
		Beginning of Year	103,067,689.56
		Current Yr Less Encumbrances	160,531,877.89
		Reserves and Encumbrances	(954,803.25)
		TOTAL FUND EQUITY	262,644,764.20
TOTAL ASSETS	339,484,408.63	TOTAL LIABILITIES FUND EQUITY	339,484,408.63

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Ad Valorem Taxes	595,914,631	601,770,771	597,487,999	1,573,368
Taxes	173,519,367	107,762,764	174,633,348	1,113,981
Intergovernmental Revenue	807,143	748,064	774,674	(32,469)
State Shared Revenue	173,714,313	106,523,330	171,621,081	(2,093,232)
Charges for Services	50,908,436	35,688,549	51,153,407	244,971
Revenue From City Agencies - Allocations	2,229,791	1,417,970	2,229,973	182
Fines and Forfeits	2,245,407	1,623,871	2,323,487	78,080
Investment Pool / Interest Earnings	2,702,077	2,093,265	2,985,148	283,071
Miscellaneous Revenue	18,390,052	13,766,205	18,033,504	(356,548)
Other Sources	5,597,374	0	5,570,394	(26,980)
Transfers From Other Funds	5,307,890	4,720,879	5,744,251	436,360
Transfers From Component Units	116,754,815	68,163,225	116,754,815	0
TOTAL REVENUE	1,148,091,296	944,278,894	1,149,312,081	1,220,785
EXPENDITURES				
Salaries	383,573,699	274,952,079	378,026,417	5,547,282
Salary & Benefit Lapse	(6,002,363)	0	0	(6,002,363)
Pension Costs	152,108,648	115,174,642	151,282,682	825,966
Employer Provided Benefits	69,240,416	48,272,229	67,800,352	1,440,065
Internal Service Charges	104,867,311	74,433,397	102,731,827	2,135,484
Insurance Costs and Premiums	7,989,204	6,479,512	7,988,491	713
Professional and Contractual Services	57,872,226	30,726,422	54,034,737	3,837,489
Other Operating Expenses	82,442,349	48,243,314	80,753,648	1,688,701
Intra-Departmental Billing	339,164	0	339,346	(182)
Library Materials	3,842,785	2,429,339	3,842,785	0
Capital Outlay	10,594,584	5,821,841	10,482,386	112,198
Debt Service	65,750,473	48,095,836	64,468,929	1,281,544
Grants, Aids & Contributions	38,790,489	34,134,365	38,786,888	3,601
Supervision Allocation	(2,963)	20,023	26,697	(29,660)
Indirect Cost	3,084,435	2,313,326	3,084,435	0
Transfers to Other Funds	120,008,222	93,464,759	120,008,222	0
Payment to Fiscal Agents	5,251,269	3,505,976	4,712,769	538,500
Debt Management Fund Repayments	32,020,302	24,356,225	32,573,708	(553,406)

Fiscal and Other Debt Fees	69,275	56,593	69,275	0
TOTAL EXPENDITURES	<u>1,131,839,526</u>	<u>812,479,879</u>	<u>1,121,013,594</u>	<u>10,825,931</u>
CURRENT YEAR	<u>16,251,771</u>	<u>131,799,015</u>	<u>28,298,487</u>	<u>12,046,716</u>
FUND BALANCE TRANSFERS	28,631,833			
CARRYOVERS	0			
CONTINGENCIES	(55,888,431)			
RESERVE - PRIOR YEAR ENCUMBRANCES	11,004,827			
BUDGET DIFFERENCE	<u>0</u>			

CONSOLIDATED CITY OF JACKSONVILLE
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL
 FOR THE QUARTER ENDED JUNE 30, 2018

015 - PROPERTY APPRAISER

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	557,119.16	Current Liabilities	1,189.95
		TOTAL LIABILITIES	1,189.95
		FUND EQUITY	
		Beginning of Year	198,974.79
		Current Yr Less Encumbrances	356,954.42
		TOTAL FUND EQUITY	555,929.21
TOTAL ASSETS	<u>557,119.16</u>	TOTAL LIABILITIES FUND EQUITY	<u>557,119.16</u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Charges for Services	363,053	324,539	367,859	4,806
Investment Pool / Interest Earnings	21,376	2,020	7,480	(13,896)
Miscellaneous Revenue	2,500	1,770	2,203	(297)
Transfers From Other Funds	9,622,651	7,216,988	9,622,651	0
TOTAL REVENUE	10,009,580	7,545,318	10,000,193	(9,387)
EXPENDITURES				
Salaries	5,815,820	4,146,535	5,687,895	127,925
Salary & Benefit Lapse	(151,336)	0	0	(151,336)
Pension Costs	1,436,060	1,102,076	1,444,108	(8,048)
Employer Provided Benefits	1,021,177	680,669	970,403	50,774
Internal Service Charges	1,006,135	699,920	965,645	40,490
Insurance Costs and Premiums	30,176	22,632	30,176	0
Professional and Contractual Services	259,695	142,851	255,170	4,525
Other Operating Expenses	714,127	393,680	705,099	9,028
Capital Outlay	2	0	0	2
TOTAL EXPENDITURES	10,131,856	7,188,363	10,058,496	73,360
	CURRENT YEAR	356,954	(58,303)	63,973
FUND BALANCE TRANSFERS	0			
CARRYOVERS	0			
CONTINGENCIES	(57,609)			
RESERVE - PRIOR YEAR ENCUMBRANCES	179,885			
BUDGET DIFFERENCE	<u>0</u>			

CONSOLIDATED CITY OF JACKSONVILLE
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL
 FOR THE QUARTER ENDED JUNE 30, 2018

016 - CLERK OF THE COURT

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	2,626,580.11	Current Liabilities	544.90
		TOTAL LIABILITIES	544.90
		FUND EQUITY	
		Beginning of Year	1,862,132.71
		Current Yr Less Encumbrances	763,902.50
		TOTAL FUND EQUITY	2,626,035.21
TOTAL ASSETS	<u>2,626,580.11</u>	TOTAL LIABILITIES FUND EQUITY	<u>2,626,580.11</u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Charges for Services	4,427,565	3,130,615	4,509,659	82,094
Investment Pool / Interest Earnings	16,676	23,547	31,396	14,720
Miscellaneous Revenue	0	1	0	0
TOTAL REVENUE	4,444,241	3,154,162	4,541,055	96,814
EXPENDITURES				
Salaries	1,217,545	774,043	1,117,840	99,705
Salary & Benefit Lapse	(47,305)	0	0	(47,305)
Pension Costs	265,121	191,323	253,264	11,857
Employer Provided Benefits	211,542	124,150	183,705	27,837
Internal Service Charges	2,042,997	1,442,336	1,937,367	105,630
Insurance Costs and Premiums	5,384	4,038	5,384	0
Professional and Contractual Services	5,283	2,803	4,800	483
Other Operating Expenses	256,085	128,466	254,370	1,715
Capital Outlay	658,000	134,368	658,000	0
Supervision Allocation	330,970	248,228	330,970	0
Indirect Cost	160,696	120,522	160,696	0
TOTAL EXPENDITURES	5,106,319	3,170,277	4,906,396	199,922
	CURRENT YEAR	(662,078)	(365,341)	296,736
FUND BALANCE TRANSFERS	780,017			
CARRYOVERS	0			
CONTINGENCIES	(119,287)			
RESERVE - PRIOR YEAR ENCUMBRANCES	1,348			
BUDGET DIFFERENCE	<u>0</u>			

CONSOLIDATED CITY OF JACKSONVILLE
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL
 FOR THE QUARTER ENDED JUNE 30, 2018

017 - TAX COLLECTOR

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	3,266,838.66	Current Liabilities	4,572.90
		TOTAL LIABILITIES	4,572.90
		FUND EQUITY	
		Beginning of Year	679,463.83
		Current Yr Less Encumbrances	2,582,801.93
		TOTAL FUND EQUITY	3,262,265.76
TOTAL ASSETS	<u>3,266,838.66</u>	TOTAL LIABILITIES FUND EQUITY	<u>3,266,838.66</u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Licenses and Permits	6,750	3,950	5,267	(1,483)
Charges for Services	10,740,694	8,853,285	11,028,760	288,066
Investment Pool / Interest Earnings	13,466	16,648	22,197	8,731
Miscellaneous Revenue	16,500	8,750	2,578	(13,922)
Transfers From Other Funds	6,699,259	5,024,444	6,699,259	0
TOTAL REVENUE	<u>17,476,669</u>	<u>13,907,077</u>	<u>17,758,061</u>	<u>281,392</u>
EXPENDITURES				
Salaries	9,189,476	6,469,368	8,931,277	258,199
Salary & Benefit Lapse	(231,928)	0	0	(231,928)
Pension Costs	1,885,883	1,432,612	1,895,854	(9,971)
Employer Provided Benefits	1,547,723	1,014,481	1,487,491	60,232
Internal Service Charges	1,876,054	1,302,350	1,764,223	111,831
Insurance Costs and Premiums	45,508	34,976	46,178	(670)
Professional and Contractual Services	336,754	131,085	307,956	28,798
Other Operating Expenses	2,021,844	1,602,591	2,008,916	12,928
Capital Outlay	862,185	110,040	862,184	1
TOTAL EXPENDITURES	<u>17,533,499</u>	<u>12,097,504</u>	<u>17,304,080</u>	<u>229,419</u>
	<u>CURRENT YEAR</u>	<u>1,809,573</u>	<u>453,981</u>	<u>510,811</u>
FUND BALANCE TRANSFERS	773,229			
CARRYOVERS	0			
CONTINGENCIES	(903,668)			
RESERVE - PRIOR YEAR ENCUMBRANCES	187,269			
BUDGET DIFFERENCE	<u>0</u>			

CONSOLIDATED CITY OF JACKSONVILLE
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL
 FOR THE QUARTER ENDED JUNE 30, 2018

01A - SPECIAL EVENTS

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	875,539.08	Current Liabilities	15,255.05
Taxes and other Receivable, Net	<u>0.00</u>	TOTAL LIABILITIES	<u>15,255.05</u>
		FUND EQUITY	
		Beginning of Year	209,713.01
		Current Yr Less Encumbrances	<u>650,571.02</u>
		TOTAL FUND EQUITY	<u>860,284.03</u>
TOTAL ASSETS	<u><u>875,539.08</u></u>	TOTAL LIABILITIES FUND EQUITY	<u><u>875,539.08</u></u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Charges for Services	70,000	73,560	73,560	3,560
Investment Pool / Interest Earnings	11,990	18,302	18,302	6,312
Miscellaneous Revenue	294,340	281,474	285,588	(8,752)
Transfers From Other Funds	6,133,226	6,133,226	6,133,226	0
TOTAL REVENUE	6,509,556	6,506,562	6,510,676	1,120
EXPENDITURES				
Salaries	1,075,531	706,696	1,074,073	1,458
Salary & Benefit Lapse	(13,246)	0	0	(13,246)
Pension Costs	144,613	116,068	154,262	(9,649)
Employer Provided Benefits	129,554	80,792	117,453	12,101
Internal Service Charges	555,980	552,972	689,840	(133,860)
Insurance Costs and Premiums	29,274	27,436	29,274	0
Professional and Contractual Services	94,567	94,565	88,658	5,909
Other Operating Expenses	4,121,211	3,823,416	4,017,791	103,420
Capital Outlay	1	0	1	0
Grants, Aids & Contributions	554,875	454,046	454,046	100,829
TOTAL EXPENDITURES	<u>6,692,360</u>	<u>5,855,991</u>	<u>6,625,398</u>	<u>66,963</u>
	CURRENT YEAR	<u>650,571</u>	<u>(114,722)</u>	<u>68,083</u>
FUND BALANCE TRANSFERS	0			
CARRYOVERS	0			
CONTINGENCIES	(74,154)			
RESERVE - PRIOR YEAR ENCUMBRANCES	<u>256,958</u>			
BUDGET DIFFERENCE	<u><u>0</u></u>			

CONSOLIDATED CITY OF JACKSONVILLE
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL
 FOR THE QUARTER ENDED JUNE 30, 2018

159 - BUILDING INSPECTION

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	20,390,222.93	Current Liabilities	663,432.02
Taxes and other Receivable, Net	<u>0.00</u>	TOTAL LIABILITIES	<u>663,432.02</u>
		FUND EQUITY	
		Beginning of Year	14,935,898.96
		Current Yr Less Encumbrances	<u>4,790,891.95</u>
		TOTAL FUND EQUITY	<u>19,726,790.91</u>
TOTAL ASSETS	<u><u>20,390,222.93</u></u>	TOTAL LIABILITIES FUND EQUITY	<u><u>20,390,222.93</u></u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Charges for Services	15,365,602	14,545,640	17,960,119	2,594,517
Fines and Forfeits	232,706	211,812	277,973	45,267
Investment Pool / Interest Earnings	105,717	173,386	231,181	125,464
Miscellaneous Revenue	47,976	41,066	48,456	480
TOTAL REVENUE	<u>15,752,001</u>	<u>14,971,904</u>	<u>18,517,729</u>	<u>2,765,728</u>
EXPENDITURES				
Salaries	7,363,609	5,245,722	7,388,853	(25,244)
Salary & Benefit Lapse	(111,985)	0	0	(111,985)
Pension Costs	1,788,111	1,291,252	1,799,807	(11,696)
Employer Provided Benefits	1,409,761	928,925	1,337,262	72,499
Internal Service Charges	3,593,004	2,471,733	3,585,948	7,056
Insurance Costs and Premiums	72,303	54,336	72,303	0
Professional and Contractual Services	100,001	4,136	100,000	1
Other Operating Expenses	396,028	228,949	372,580	23,448
Capital Outlay	135,970	0	135,969	1
Supervision Allocation	(455,866)	(341,900)	(455,866)	0
Indirect Cost	753,675	565,556	753,675	0
Payment to Fiscal Agents	727,198	536,030	727,198	0
TOTAL EXPENDITURES	<u>15,771,810</u>	<u>10,984,739</u>	<u>15,817,729</u>	<u>(45,919)</u>
CURRENT YEAR	<u>(19,809)</u>	<u>3,987,165</u>	<u>2,700,000</u>	<u>2,719,809</u>
FUND BALANCE TRANSFERS	804,177			
CARRYOVERS	0			
CONTINGENCIES	(786,978)			
RESERVE - PRIOR YEAR ENCUMBRANCES	2,609			
BUDGET DIFFERENCE	<u>0</u>			

CONSOLIDATED CITY OF JACKSONVILLE
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL
 FOR THE QUARTER ENDED JUNE 30, 2018

191 - KIDS HOPE ALLIANCE

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	7,932,936.25	Current Liabilities	161,718.48
		TOTAL LIABILITIES	161,718.48
		FUND EQUITY	
		Beginning of Year	4,133,603.11
		Current Yr Less Encumbrances	3,637,614.66
		TOTAL FUND EQUITY	7,771,217.77
TOTAL ASSETS	7,932,936.25	TOTAL LIABILITIES FUND EQUITY	7,932,936.25

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Investment Pool / Interest Earnings	32,685	60,982	81,309	48,624
Miscellaneous Revenue	81,840	86,380	106,840	25,000
Transfers From Other Funds	30,134,687	23,012,135	30,477,145	342,458
TOTAL REVENUE	30,249,212	23,159,497	30,665,294	416,082
EXPENDITURES				
Salaries	2,496,087	1,513,716	2,432,893	63,194
Salary & Benefit Lapse	(46,214)	0	0	(46,214)
Pension Costs	445,406	312,125	439,345	6,060
Employer Provided Benefits	306,255	197,448	302,791	3,463
Internal Service Charges	726,902	475,360	640,332	86,570
Insurance Costs and Premiums	16,475	15,285	16,475	0
Professional and Contractual Services	540,890	180,527	538,247	2,644
Other Operating Expenses	298,465	110,537	256,334	42,131
Capital Outlay	1	0	1	0
Debt Service	447,313	333,567	444,758	2,555
Grants, Aids & Contributions	27,110,065	15,108,053	26,975,152	134,913
Transfers to Other Funds	1,287,294	1,277,096	1,287,294	0
TOTAL EXPENDITURES	33,628,939	19,523,714	33,333,622	295,317
CURRENT YEAR	(3,379,727)	3,635,783	(2,668,328)	711,399
FUND BALANCE TRANSFERS	1,832			
CARRYOVERS	0			
CONTINGENCIES	(247,870)			
RESERVE - PRIOR YEAR ENCUMBRANCES	3,625,765			
BUDGET DIFFERENCE	0			

CONSOLIDATED CITY OF JACKSONVILLE
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL
 FOR THE QUARTER ENDED JUNE 30, 2018

412 - PUBLIC PARKING

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	2,337,196.11	Current Liabilities	141,733.69
Taxes and other Receivable, Net	3,840.00	Other Liabilities	508,432.79
Due from Other Government Units	120.00	TOTAL LIABILITIES	650,166.48
Capital Assets, Net	6,546,199.53	FUND EQUITY	
		Beginning of Year	7,529,001.34
		Current Yr Less Encumbrances	708,187.82
		TOTAL FUND EQUITY	8,237,189.16
TOTAL ASSETS	8,887,355.64	TOTAL LIABILITIES FUND EQUITY	8,887,355.64

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Licenses and Permits	4,603	4,307	5,640	1,037
Charges for Services	3,336,929	2,544,427	3,446,255	109,326
Fines and Forfeits	519,501	423,872	605,415	85,914
Investment Pool / Interest Earnings	17,293	23,637	31,516	14,223
Miscellaneous Revenue	50,511	41,636	55,504	4,993
TOTAL REVENUE	3,928,837	3,037,879	4,144,330	215,493
EXPENDITURES				
Salaries	1,346,521	966,577	1,357,091	(10,570)
Salary & Benefit Lapse	(29,768)	0	0	(29,768)
Pension Costs	279,053	215,828	289,288	(10,235)
Employer Provided Benefits	295,307	197,752	280,003	15,304
Internal Service Charges	662,294	462,476	670,082	(7,788)
Insurance Costs and Premiums	98,947	94,154	98,947	0
Professional and Contractual Services	550,000	0	550,000	0
Other Operating Expenses	807,110	367,027	714,891	92,219
Capital Outlay	119,561	15,544	119,560	1
Supervision Allocation	43,605	32,704	43,605	0
Indirect Cost	268,965	201,724	268,965	0
Transfers to Other Funds	250,000	250,000	250,000	0
TOTAL EXPENDITURES	4,691,595	2,803,786	4,642,432	49,163
CURRENT YEAR	(762,758)	234,093	(498,102)	264,656
FUND BALANCE TRANSFERS	734,231			
CARRYOVERS	0			
CONTINGENCIES	(139,622)			
RESERVE - PRIOR YEAR ENCUMBRANCES	168,150			
BUDGET DIFFERENCE	0			

CONSOLIDATED CITY OF JACKSONVILLE
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL
 FOR THE QUARTER ENDED JUNE 30, 2018

431 - MOTOR VEHICLE INSPECTION - SEC 110.407

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	241,547.65	Current Liabilities	5,290.10
Taxes and other Receivable, Net	40,221.87	Other Liabilities	94,572.80
Inventories	13,181.10	TOTAL LIABILITIES	99,862.90
Capital Assets, Net	32,689.35	FUND EQUITY	
		Beginning of Year	106,661.56
		Current Yr Less Encumbrances	121,115.51
		TOTAL FUND EQUITY	227,777.07
TOTAL ASSETS	327,639.97	TOTAL LIABILITIES FUND EQUITY	327,639.97

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Charges for Services	386,567	312,648	396,882	10,315
Investment Pool / Interest Earnings	1,586	1,855	2,473	887
TOTAL REVENUE	388,153	314,503	399,355	11,202
EXPENDITURES				
Salaries	236,262	139,872	216,302	19,960
Salary & Benefit Lapse	(8,945)	0	0	(8,945)
Pension Costs	54,477	34,259	49,315	5,162
Employer Provided Benefits	60,563	35,981	53,588	6,975
Internal Service Charges	36,960	27,780	37,308	(348)
Insurance Costs and Premiums	1,783	1,543	1,783	0
Professional and Contractual Services	1	0	0	1
Other Operating Expenses	22,634	3,089	20,994	1,640
Capital Outlay	1	51	0	1
Indirect Cost	38,567	28,925	38,567	0
TOTAL EXPENDITURES	442,303	271,500	417,857	24,446
CURRENT YEAR	(54,150)	43,003	(18,502)	35,648
FUND BALANCE TRANSFERS	78,371			
CARRYOVERS	0			
CONTINGENCIES	(26,721)			
RESERVE - PRIOR YEAR ENCUMBRANCES	2,500			
BUDGET DIFFERENCE	0			

CONSOLIDATED CITY OF JACKSONVILLE
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL
 FOR THE QUARTER ENDED JUNE 30, 2018

441 - SOLID WASTE DISPOSAL

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	15,901,399.22	Current Liabilities	834,575.44
Taxes and other Receivable, Net	21,696,978.25	Other Liabilities	6,250,765.49
Due from Other Government Units	7,897.90		
Capital Assets, Net	<u>39,262,668.22</u>	TOTAL LIABILITIES	<u>7,085,340.93</u>
		FUND EQUITY	
		Beginning of Year	64,863,172.20
		Current Yr Less Encumbrances	4,920,430.46
		TOTAL FUND EQUITY	69,783,602.66
TOTAL ASSETS	<u><u>76,868,943.59</u></u>	TOTAL LIABILITIES FUND EQUITY	<u><u>76,868,943.59</u></u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Charges for Services	69,067,505	53,465,166	69,287,225	219,720
Revenue From City Agencies - Allocations	203,060	124,131	172,165	(30,895)
Fines and Forfeits	4,000	2,925	3,802	(198)
Investment Pool / Interest Earnings	71,010	152,077	202,770	131,760
Miscellaneous Revenue	1,549,189	1,167,700	1,552,651	3,462
General Fund Loan	3,058,842	2,294,132	3,058,842	0
TOTAL REVENUE	<u>73,953,606</u>	<u>57,206,131</u>	<u>74,277,455</u>	<u>323,849</u>
EXPENDITURES				
Salaries	4,842,886	3,589,406	4,975,408	(132,522)
Salary & Benefit Lapse	(115,812)	0	0	(115,812)
Pension Costs	947,028	711,963	933,286	13,742
Employer Provided Benefits	1,438,172	1,001,724	1,369,177	68,995
Internal Service Charges	5,046,320	2,977,278	4,447,011	599,309
Insurance Costs and Premiums	120,957	92,134	120,957	0
Professional and Contractual Services	48,256,144	32,165,038	48,189,143	67,001
Other Operating Expenses	10,006,541	6,944,342	9,745,856	260,685
Capital Outlay	58,826	58,825	58,825	1
Supervision Allocation	(241,431)	(181,073)	(241,431)	0
Indirect Cost	1,925,504	1,444,128	1,925,504	0
Debt Management Fund Repayments	3,033,332	2,144,169	2,853,461	179,871
TOTAL EXPENDITURES	<u>75,318,467</u>	<u>50,947,935</u>	<u>74,377,197</u>	<u>941,269</u>
	CURRENT YEAR	<u>(1,364,861)</u>	<u>(99,743)</u>	<u>1,265,118</u>
FUND BALANCE TRANSFERS	0			
CARRYOVERS	0			
CONTINGENCIES	(472,977)			
RESERVE - PRIOR YEAR ENCUMBRANCES	1,837,838			
BUDGET DIFFERENCE	<u><u>0</u></u>			

CONSOLIDATED CITY OF JACKSONVILLE
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL
 FOR THE QUARTER ENDED JUNE 30, 2018

461 - STORMWATER SERVICES

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	(1,920,833.82)	Current Liabilities	620,607.83
Taxes and other Receivable, Net	14,158,046.45	Other Liabilities	11,698,313.45
Other Current Assets	30,140.33	TOTAL LIABILITIES	<u>12,318,921.28</u>
Capital Assets, Net	<u>61,789,816.79</u>	FUND EQUITY	
		Beginning of Year	61,230,313.63
		Current Yr Less Encumbrances	507,934.84
		TOTAL FUND EQUITY	<u>61,738,248.47</u>
TOTAL ASSETS	<u><u>74,057,169.75</u></u>	TOTAL LIABILITIES FUND EQUITY	<u><u>74,057,169.75</u></u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Charges for Services	29,584,022	22,170,306	29,562,473	(21,549)
Investment Pool / Interest Earnings	0	381,144	381,143	381,143
General Fund Loan	2,324,997	1,743,748	2,324,997	0
TOTAL REVENUE	<u>31,909,019</u>	<u>24,295,198</u>	<u>32,268,613</u>	<u>359,594</u>
EXPENDITURES				
Salaries	5,400,848	3,697,600	5,036,192	364,656
Pension Costs	1,223,674	870,570	1,194,390	29,284
Employer Provided Benefits	1,613,151	1,077,817	1,434,088	179,063
Internal Service Charges	3,067,151	2,047,583	3,127,386	(60,235)
Insurance Costs and Premiums	156,746	117,560	156,746	0
Professional and Contractual Services	7,526,235	4,277,022	7,526,235	0
Other Operating Expenses	580,644	307,967	570,807	9,837
Capital Outlay	2	0	1	1
Indirect Cost	576,130	432,097	576,130	0
Transfers to Other Funds	10,000,000	7,537,500	10,000,000	0
Debt Management Fund Repayments	2,345,915	1,760,679	2,347,552	(1,637)
TOTAL EXPENDITURES	<u>32,490,495</u>	<u>22,126,396</u>	<u>31,969,527</u>	<u>520,968</u>
CURRENT YEAR	<u>(581,476)</u>	<u>2,168,802</u>	<u>299,086</u>	<u>880,562</u>
FUND BALANCE TRANSFERS	0			
CARRYOVERS	0			
CONTINGENCIES	(214,522)			
RESERVE - PRIOR YEAR ENCUMBRANCES	795,998			
BUDGET DIFFERENCE	<u><u>0</u></u>			

CONSOLIDATED CITY OF JACKSONVILLE
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL
 FOR THE QUARTER ENDED JUNE 30, 2018

4K1 - CITY VENUES - CITY

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	2,145,639.86	Current Liabilities	535,523.86
Other Current Assets	(52,554.08)	Other Liabilities	324,352,145.78
Other Non Current Assets	0.00	Deferred Inflows	18,056.40
Capital Assets, Net	<u>412,256,889.60</u>	TOTAL LIABILITIES	<u>324,905,726.04</u>
		FUND EQUITY	
		Beginning of Year	94,272,644.54
		Current Yr Less Encumbrances	(4,828,395.20)
		TOTAL FUND EQUITY	<u>89,444,249.34</u>
TOTAL ASSETS	<u><u>414,349,975.38</u></u>	TOTAL LIABILITIES FUND EQUITY	<u><u>414,349,975.38</u></u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Taxes	9,900,004	7,755,401	10,562,757	662,753
Charges for Services	213,688	127,064	187,951	(25,737)
Investment Pool / Interest Earnings	50,000	41,208	54,944	4,944
Miscellaneous Revenue	4,846,675	4,961,183	5,021,150	174,475
Transfers From Other Funds	15,131,545	11,348,659	15,131,545	0
TOTAL REVENUE	<u>30,141,912</u>	<u>24,233,514</u>	<u>30,958,347</u>	<u>816,435</u>
EXPENDITURES				
Internal Service Charges	303,339	246,251	330,404	(27,065)
Insurance Costs and Premiums	1,236,502	1,236,502	1,236,502	0
Professional and Contractual Services	211,815	156,629	211,815	0
Other Operating Expenses	5,576,500	3,485,616	5,392,395	184,105
Capital Outlay	541,242	302,070	540,712	530
Debt Service	10,525,903	7,585,755	10,114,341	411,562
Transfers to Other Funds	11,760,138	8,820,104	11,760,138	0
Debt Management Fund Repayments	262,709	197,500	260,938	1,771
TOTAL EXPENDITURES	<u>30,418,148</u>	<u>22,030,426</u>	<u>29,847,245</u>	<u>570,903</u>
CURRENT YEAR	<u><u>(276,236)</u></u>	<u><u>2,203,088</u></u>	<u><u>1,111,102</u></u>	<u><u>1,387,338</u></u>
FUND BALANCE TRANSFERS	106,589			
CARRYOVERS	0			
CONTINGENCIES	0			
RESERVE - PRIOR YEAR ENCUMBRANCES	169,647			
BUDGET DIFFERENCE	<u><u>0</u></u>			

CONSOLIDATED CITY OF JACKSONVILLE
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL
 FOR THE QUARTER ENDED JUNE 30, 2018

4K2 - CITY VENUES - SMG

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	9,008,191.07	Current Liabilities	9,477,595.66
Taxes and other Receivable, Net	3,494,371.49	Other Liabilities	1,552,357.76
Other Current Assets	52,554.08	TOTAL LIABILITIES	11,029,953.42
Other Deferred Charges	876,612.41	FUND EQUITY	
		Beginning of Year	(286,515.33)
		Current Yr Less Encumbrances	2,688,290.96
		TOTAL FUND EQUITY	2,401,775.63
TOTAL ASSETS	13,431,729.05	TOTAL LIABILITIES FUND EQUITY	13,431,729.05

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Charges for Services	11,749,270	11,483,553	12,807,749	1,058,479
Investment Pool / Interest Earnings	16,025	8,602	10,485	(5,540)
Miscellaneous Revenue	7,576,738	7,167,620	8,098,949	522,211
Transfers From Other Funds	10,812,138	8,109,104	10,812,138	0
TOTAL REVENUE	30,154,171	26,768,879	31,729,321	1,575,150
EXPENDITURES				
Salaries	5,633,672	3,891,835	5,409,616	224,056
Pension Costs	128,742	61,969	83,547	45,195
Employer Provided Benefits	1,805,240	1,335,991	1,824,753	(19,513)
Insurance Costs and Premiums	612,329	433,251	582,058	30,271
Professional and Contractual Services	15,845,495	13,599,553	15,914,852	(69,357)
Other Operating Expenses	6,128,693	4,757,989	6,349,532	(220,839)
TOTAL EXPENDITURES	30,154,171	24,080,588	30,164,358	(10,187)
CURRENT YEAR	0	2,688,291	1,564,962	1,564,962
FUND BALANCE TRANSFERS	0			
CARRYOVERS	0			
CONTINGENCIES	0			
RESERVE - PRIOR YEAR ENCUMBRANCES	0			
BUDGET DIFFERENCE	0			

CONSOLIDATED CITY OF JACKSONVILLE
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL
 FOR THE QUARTER ENDED JUNE 30, 2018

511 - FLEET MGMT - OPERATIONS

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	1,231,800.55	Current Liabilities	227,641.75
Due from Other Government Units	734,676.70	Other Liabilities	1,429,838.57
Inventories	507,514.05		
Capital Assets, Net	<u>1,092,173.27</u>	TOTAL LIABILITIES	<u>1,657,480.32</u>
		FUND EQUITY	
		Beginning of Year	2,279,625.78
		Current Yr Less Encumbrances	(370,941.53)
		TOTAL FUND EQUITY	1,908,684.25
TOTAL ASSETS	<u><u>3,566,164.57</u></u>	TOTAL LIABILITIES FUND EQUITY	<u><u>3,566,164.57</u></u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Charges for Services	29,985,704	19,940,727	28,531,044	(1,454,660)
Investment Pool / Interest Earnings	30,000	1,649	2,685	(27,315)
Miscellaneous Revenue	504,000	346,795	543,109	39,109
TOTAL REVENUE	30,519,704	20,289,170	29,076,838	(1,442,866)
EXPENDITURES				
Salaries	4,496,820	2,852,555	4,194,989	301,831
Salary & Benefit Lapse	(182,503)	0	0	(182,503)
Pension Costs	1,005,989	728,292	984,201	21,788
Employer Provided Benefits	1,054,258	667,155	950,220	104,038
Internal Service Charges	854,350	948,342	1,283,468	(429,118)
Insurance Costs and Premiums	42,804	37,311	42,804	0
Professional and Contractual Services	485,002	288,891	485,000	2
Other Operating Expenses	22,887,116	14,413,636	21,471,837	1,415,279
Capital Outlay	165,000	121,797	164,932	68
Supervision Allocation	(60,793)	(45,595)	(60,793)	0
Indirect Cost	736,142	552,107	736,142	0
TOTAL EXPENDITURES	<u>31,484,184</u>	<u>20,564,491</u>	<u>30,252,800</u>	<u>1,231,384</u>
	CURRENT YEAR	<u>(964,480)</u>	<u>(1,175,962)</u>	<u>(211,482)</u>
FUND BALANCE TRANSFERS	0			
CARRYOVERS	0			
CONTINGENCIES	(492,591)			
RESERVE - PRIOR YEAR ENCUMBRANCES	1,457,071			
BUDGET DIFFERENCE	<u><u>0</u></u>			

CONSOLIDATED CITY OF JACKSONVILLE
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL
 FOR THE QUARTER ENDED JUNE 30, 2018

521 - COPY CENTER / CENTRAL MAILROOM

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	652,937.37	Current Liabilities	4,844.13
Due from Other Government Units	28.00	Other Liabilities	75,347.84
Capital Assets, Net	<u>4,234.39</u>	TOTAL LIABILITIES	<u>80,191.97</u>
		FUND EQUITY	
		Beginning of Year	186,094.53
		Current Yr Less Encumbrances	390,913.26
		TOTAL FUND EQUITY	<u>577,007.79</u>
TOTAL ASSETS	<u><u>657,199.76</u></u>	TOTAL LIABILITIES FUND EQUITY	<u><u>657,199.76</u></u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Charges for Services	2,543,595	1,996,656	2,600,314	56,719
Investment Pool / Interest Earnings	8,769	2,990	3,987	(4,782)
Miscellaneous Revenue	0	139	139	139
TOTAL REVENUE	<u>2,552,364</u>	<u>1,999,785</u>	<u>2,604,440</u>	<u>52,076</u>
EXPENDITURES				
Salaries	163,158	121,734	167,657	(4,499)
Pension Costs	37,046	26,020	34,235	2,811
Employer Provided Benefits	34,100	25,375	36,708	(2,608)
Internal Service Charges	28,204	21,823	29,098	(894)
Insurance Costs and Premiums	665	499	665	0
Professional and Contractual Services	1,385,676	745,986	1,385,656	20
Other Operating Expenses	797,048	587,269	766,754	30,294
Capital Outlay	4,506	0	4,505	1
Supervision Allocation	0	0	0	0
Indirect Cost	105,595	79,196	105,595	0
TOTAL EXPENDITURES	<u>2,555,998</u>	<u>1,607,903</u>	<u>2,530,873</u>	<u>25,125</u>
CURRENT YEAR	<u><u>(3,634)</u></u>	<u><u>391,882</u></u>	<u><u>73,567</u></u>	<u><u>77,201</u></u>
FUND BALANCE TRANSFERS	0			
CARRYOVERS	0			
CONTINGENCIES	(18,594)			
RESERVE - PRIOR YEAR ENCUMBRANCES	<u>22,228</u>			
BUDGET DIFFERENCE	<u><u>0</u></u>			

CONSOLIDATED CITY OF JACKSONVILLE
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL
 FOR THE QUARTER ENDED JUNE 30, 2018

531 - ITD OPERATIONS

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	4,553,441.05	Current Liabilities	725,879.93
Inventories	425,125.82	Other Liabilities	2,129,238.33
Capital Assets, Net	<u>3,151,015.62</u>	TOTAL LIABILITIES	<u>2,855,118.26</u>
		FUND EQUITY	
		Beginning of Year	4,455,930.85
		Current Yr Less Encumbrances	818,533.38
		TOTAL FUND EQUITY	<u>5,274,464.23</u>
TOTAL ASSETS	<u><u>8,129,582.49</u></u>	TOTAL LIABILITIES FUND EQUITY	<u><u>8,129,582.49</u></u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Charges for Services	26,108,048	18,868,431	25,298,095	(809,953)
Investment Pool / Interest Earnings	10,000	16,722	22,000	12,000
Miscellaneous Revenue	2,000	3,650	3,728	1,728
TOTAL REVENUE	<u>26,120,048</u>	<u>18,888,802</u>	<u>25,323,823</u>	<u>(796,225)</u>
EXPENDITURES				
Salaries	8,798,532	5,771,349	8,238,110	560,422
Salary & Benefit Lapse	(313,832)	0	0	(313,832)
Pension Costs	2,128,839	1,550,465	2,063,257	65,582
Employer Provided Benefits	1,024,623	649,845	952,199	72,424
Internal Service Charges	1,691,396	1,303,600	1,682,705	8,691
Insurance Costs and Premiums	118,301	109,315	118,301	0
Professional and Contractual Services	3,636,984	1,856,772	3,636,984	1
Other Operating Expenses	8,388,442	4,936,893	7,809,314	579,128
Capital Outlay	174,328	149,839	174,024	304
Supervision Allocation	(184,538)	(138,404)	(184,538)	0
Indirect Cost	885,123	663,842	885,123	0
TOTAL EXPENDITURES	<u>26,348,198</u>	<u>16,853,516</u>	<u>25,375,479</u>	<u>972,720</u>
CURRENT YEAR	<u><u>(228,151)</u></u>	<u><u>2,035,286</u></u>	<u><u>(51,656)</u></u>	<u><u>176,495</u></u>
FUND BALANCE TRANSFERS	2,705			
CARRYOVERS	0			
CONTINGENCIES	(1,017,931)			
RESERVE - PRIOR YEAR ENCUMBRANCES	<u>1,243,376</u>			
BUDGET DIFFERENCE	<u><u>0</u></u>			

CONSOLIDATED CITY OF JACKSONVILLE
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL
 FOR THE QUARTER ENDED JUNE 30, 2018

534 - RADIO COMMUNICATIONS

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	1,676,877.39	Current Liabilities	363,085.61
Due from Other Government Units	135,053.01	Other Liabilities	2,333,520.33
Capital Assets, Net	5,514,326.20	TOTAL LIABILITIES	2,696,605.94
Other Deferred Charges	263,029.00	FUND EQUITY	
		Beginning of Year	3,510,296.97
		Current Yr Less Encumbrances	1,382,382.69
		TOTAL FUND EQUITY	4,892,679.66
TOTAL ASSETS	7,589,285.60	TOTAL LIABILITIES FUND EQUITY	7,589,285.60

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Charges for Services	5,701,596	4,301,078	5,759,984	58,388
Investment Pool / Interest Earnings	26,487	6,871	9,523	(16,964)
Miscellaneous Revenue	0	1,895	1,895	1,895
Other Sources	2,805,220	0	2,805,220	0
TOTAL REVENUE	8,533,303	4,309,844	8,576,622	43,319
EXPENDITURES				
Salaries	577,340	372,148	544,706	32,634
Salary & Benefit Lapse	(9,474)	0	0	(9,474)
Pension Costs	124,773	92,082	125,366	(593)
Employer Provided Benefits	121,379	81,642	118,016	3,363
Internal Service Charges	253,084	202,423	237,661	15,423
Insurance Costs and Premiums	5,998	5,436	5,998	0
Professional and Contractual Services	85,440	32,746	85,440	0
Other Operating Expenses	1,215,060	941,762	1,159,302	55,758
Capital Outlay	3,939,952	847,471	3,939,952	0
Grants, Aids & Contributions	217,000	0	217,000	0
Supervision Allocation	184,538	138,404	184,538	0
Indirect Cost	106,811	80,108	106,811	0
Debt Management Fund Repayments	1,680,033	941,970	1,255,651	424,382
TOTAL EXPENDITURES	8,501,934	3,736,191	7,980,440	521,493
CURRENT YEAR	31,369	573,653	596,182	564,813
FUND BALANCE TRANSFERS	0			
CARRYOVERS	0			
CONTINGENCIES	(63,531)			
RESERVE - PRIOR YEAR ENCUMBRANCES	32,162			
BUDGET DIFFERENCE	0			

CONSOLIDATED CITY OF JACKSONVILLE
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL
 FOR THE QUARTER ENDED JUNE 30, 2018

536 - TECHNOLOGY SYSTEM DEVELOPMENT

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	750,894.22	Current Liabilities	320,847.09
Capital Assets, Net	<u>3,073,281.97</u>	Other Liabilities	<u>751,877.50</u>
		TOTAL LIABILITIES	<u>1,072,724.59</u>
		FUND EQUITY	
		Beginning of Year	1,605,252.93
		Current Yr Less Encumbrances	1,146,198.67
		TOTAL FUND EQUITY	<u>2,751,451.60</u>
TOTAL ASSETS	<u><u>3,824,176.19</u></u>	TOTAL LIABILITIES FUND EQUITY	<u><u>3,824,176.19</u></u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Investment Pool / Interest Earnings	0	41,033	77,752	77,752
Other Sources	0	0	1,006,613	1,006,613
TOTAL REVENUE	0	41,033	1,084,365	1,084,365
EXPENDITURES				
Capital Outlay	1,233,455	248,259	1,233,455	0
Debt Management Fund Repayments	1,923,123	986,621	1,313,366	609,757
TOTAL EXPENDITURES	<u>3,156,578</u>	<u>1,234,880</u>	<u>2,546,821</u>	<u>609,757</u>
CURRENT YEAR	<u>(3,156,578)</u>	<u>(1,193,847)</u>	<u>(1,462,456)</u>	<u>1,694,122</u>
FUND BALANCE TRANSFERS	1,923,123			
CARRYOVERS	0			
CONTINGENCIES	0			
RESERVE - PRIOR YEAR ENCUMBRANCES	1,233,455			
BUDGET DIFFERENCE	<u><u>0</u></u>			

CONSOLIDATED CITY OF JACKSONVILLE
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL
 FOR THE QUARTER ENDED JUNE 30, 2018

551 - OFFICE OF GENERAL COUNSEL

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	2,313,801.69	Current Liabilities	246,520.77
Due from Other Government Units	744,645.40	Other Liabilities	1,221,035.29
Capital Assets, Net	<u>7,290.13</u>	TOTAL LIABILITIES	<u>1,467,556.06</u>
		FUND EQUITY	
		Beginning of Year	1,206,291.88
		Current Yr Less Encumbrances	391,889.28
		TOTAL FUND EQUITY	<u>1,598,181.16</u>
TOTAL ASSETS	<u><u>3,065,737.22</u></u>	TOTAL LIABILITIES FUND EQUITY	<u><u>3,065,737.22</u></u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Charges for Services	10,629,485	7,115,378	10,700,394	70,909
Investment Pool / Interest Earnings	23,808	15,787	21,048	(2,760)
Miscellaneous Revenue	8,000	50,054	50,054	42,054
TOTAL REVENUE	<u>10,661,293</u>	<u>7,181,219</u>	<u>10,771,496</u>	<u>110,203</u>
EXPENDITURES				
Salaries	6,273,357	4,451,209	6,153,119	120,238
Salary & Benefit Lapse	(255,739)	0	0	(255,739)
Pension Costs	1,409,744	1,025,293	1,344,471	65,273
Employer Provided Benefits	597,937	432,283	626,425	(28,488)
Internal Service Charges	476,088	347,540	455,593	20,495
Insurance Costs and Premiums	31,585	23,689	31,585	0
Professional and Contractual Services	1,731,981	283,338	1,397,352	334,629
Other Operating Expenses	499,124	216,453	432,479	66,645
Capital Outlay	1	0	0	1
Indirect Cost	273,184	204,888	273,184	0
TOTAL EXPENDITURES	<u>11,037,262</u>	<u>6,984,693</u>	<u>10,714,208</u>	<u>323,054</u>
CURRENT YEAR	<u>(375,969)</u>	<u>196,526</u>	<u>57,288</u>	<u>433,257</u>
FUND BALANCE TRANSFERS	196,871			
CARRYOVERS	0			
CONTINGENCIES	(745,313)			
RESERVE - PRIOR YEAR ENCUMBRANCES	924,411			
BUDGET DIFFERENCE	<u><u>0</u></u>			

CONSOLIDATED CITY OF JACKSONVILLE
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL
 FOR THE QUARTER ENDED JUNE 30, 2018

561 - SELF INSURANCE

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	106,607,144.80	Current Liabilities	22,100.65
Taxes and other Receivable, Net	150,397.34	Other Liabilities	277,584.47
Due from Other Government Units	2,360,643.11	Insurance Reserves	112,801,310.11
Other Current Assets	499,205.33	TOTAL LIABILITIES	<u>113,100,995.23</u>
Other Non Current Assets	9,527,283.75	FUND EQUITY	
Capital Assets, Net	<u>390,465.35</u>	Beginning of Year	5,509,440.32
		Current Yr Less Encumbrances	924,704.13
		TOTAL FUND EQUITY	<u>6,434,144.45</u>
TOTAL ASSETS	<u>119,535,139.68</u>	TOTAL LIABILITIES FUND EQUITY	<u>119,535,139.68</u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Charges for Services	38,245,429	28,893,092	38,316,040	70,611
Investment Pool / Interest Earnings	1,510,886	725,787	1,323,927	(186,959)
Miscellaneous Revenue	600	627	787	187
Transfer In to Pay Debt Service	1,071,609	535,806	1,071,609	0
TOTAL REVENUE	<u>40,828,524</u>	<u>30,155,313</u>	<u>40,712,363</u>	<u>(116,161)</u>
EXPENDITURES				
Salaries	1,117,805	760,303	1,078,867	38,938
Salary & Benefit Lapse	(16,382)	0	0	(16,382)
Pension Costs	249,696	170,248	226,836	22,860
Employer Provided Benefits	161,573	104,919	154,321	7,252
Internal Service Charges	796,563	589,934	787,534	9,029
Insurance Costs and Premiums	34,945,353	25,416,691	37,215,228	(2,269,875)
Professional and Contractual Services	716,051	342,260	691,005	25,046
Other Operating Expenses	745,958	507,316	586,958	159,000
Capital Outlay	2	0	0	2
Supervision Allocation	985,665	739,249	985,665	0
Indirect Cost	762,989	572,242	762,989	0
TOTAL EXPENDITURES	<u>40,465,273</u>	<u>29,203,161</u>	<u>42,489,403</u>	<u>(2,024,129)</u>
CURRENT YEAR	<u>363,251</u>	<u>952,151</u>	<u>(1,777,040)</u>	<u>(2,140,290)</u>
FUND BALANCE TRANSFERS	0			
CARRYOVERS	(357,976)			
CONTINGENCIES	(123,967)			
RESERVE - PRIOR YEAR ENCUMBRANCES	118,692			
BUDGET DIFFERENCE	<u>0</u>			

CONSOLIDATED CITY OF JACKSONVILLE
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL
 FOR THE QUARTER ENDED JUNE 30, 2018

571 - GROUP HEALTH

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	36,987,548.19	Current Liabilities	4,779,566.45
Capital Assets, Net	<u>3,154.46</u>	Other Liabilities	<u>159,222.79</u>
		TOTAL LIABILITIES	<u>4,938,789.24</u>
		FUND EQUITY	
		Beginning of Year	21,815,243.34
		Current Yr Less Encumbrances	10,236,670.07
		TOTAL FUND EQUITY	<u>32,051,913.41</u>
TOTAL ASSETS	<u><u>36,990,702.65</u></u>	TOTAL LIABILITIES FUND EQUITY	<u><u>36,990,702.65</u></u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Charges for Services	76,561,460	52,833,542	76,311,861	(249,599)
Investment Pool / Interest Earnings	356,584	393,442	524,588	168,004
TOTAL REVENUE	<u>76,918,044</u>	<u>53,226,983</u>	<u>76,836,449</u>	<u>(81,595)</u>
EXPENDITURES				
Salaries	585,200	420,459	586,159	(959)
Salary & Benefit Lapse	(13,737)	0	0	(13,737)
Pension Costs	96,527	75,438	101,215	(4,688)
Employer Provided Benefits	70,681	47,717	67,948	2,733
Internal Service Charges	201,559	125,961	173,696	27,863
Insurance Costs and Premiums	93,668,576	59,738,135	92,366,237	1,302,339
Professional and Contractual Services	1,096,594	301,874	969,271	127,323
Other Operating Expenses	27,578	6,547	14,075	13,503
Capital Outlay	1	0	0	1
Supervision Allocation	(21,910)	(16,433)	(21,910)	0
Indirect Cost	73,073	54,805	73,073	0
TOTAL EXPENDITURES	<u>95,784,142</u>	<u>60,754,505</u>	<u>94,329,764</u>	<u>1,454,378</u>
CURRENT YEAR	<u>(18,866,098)</u>	<u>(7,527,522)</u>	<u>(17,493,315)</u>	<u>1,372,783</u>
FUND BALANCE TRANSFERS	17,765,818			
CARRYOVERS	0			
CONTINGENCIES	(53,100)			
RESERVE - PRIOR YEAR ENCUMBRANCES	1,153,380			
BUDGET DIFFERENCE	<u><u>0</u></u>			

CONSOLIDATED CITY OF JACKSONVILLE
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL
 FOR THE QUARTER ENDED JUNE 30, 2018

581 - INSURED PROGRAMS

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	5,430,310.83	Current Liabilities	18,293.46
Capital Assets, Net	695.04	Other Liabilities	2,085,581.25
Other Deferred Charges	<u>1,994,650.03</u>	TOTAL LIABILITIES	<u>2,103,874.71</u>
		FUND EQUITY	
		Beginning of Year	5,017,594.35
		Current Yr Less Encumbrances	304,186.84
		TOTAL FUND EQUITY	<u>5,321,781.19</u>
TOTAL ASSETS	<u><u>7,425,655.90</u></u>	TOTAL LIABILITIES FUND EQUITY	<u><u>7,425,655.90</u></u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Charges for Services	7,312,138	6,766,483	7,487,400	175,262
Investment Pool / Interest Earnings	96,478	75,025	100,033	3,555
Miscellaneous Revenue	0	14	14	14
TOTAL REVENUE	<u>7,408,616</u>	<u>6,841,522</u>	<u>7,587,447</u>	<u>178,831</u>
EXPENDITURES				
Salaries	526,674	362,077	514,810	11,864
Salary & Benefit Lapse	(10,093)	0	0	(10,093)
Pension Costs	77,145	47,931	65,492	11,653
Employer Provided Benefits	57,544	38,895	56,751	793
Internal Service Charges	142,397	102,724	136,870	5,527
Insurance Costs and Premiums	8,169,436	7,331,877	8,135,837	33,599
Professional and Contractual Services	844,967	395,997	764,567	80,400
Other Operating Expenses	33,879	13,628	32,158	1,721
Capital Outlay	3	0	0	3
Supervision Allocation	(985,665)	(739,249)	(985,665)	0
Indirect Cost	168,276	126,207	168,276	0
TOTAL EXPENDITURES	<u>9,024,562</u>	<u>7,680,089</u>	<u>8,889,096</u>	<u>135,466</u>
CURRENT YEAR	<u><u>(1,615,946)</u></u>	<u><u>(838,567)</u></u>	<u><u>(1,301,649)</u></u>	<u><u>314,297</u></u>
FUND BALANCE TRANSFERS	1,142,844			
CARRYOVERS	0			
CONTINGENCIES	(45,921)			
RESERVE - PRIOR YEAR ENCUMBRANCES	519,023			
BUDGET DIFFERENCE	<u><u>0</u></u>			

CONSOLIDATED CITY OF JACKSONVILLE
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL
 FOR THE QUARTER ENDED JUNE 30, 2018

5A1 - PUBLIC BUILDING ALLOCATIONS

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	10,445,428.54	Current Liabilities	483,395.90
Taxes and other Receivable, Net	18,211.66	Other Liabilities	532,181.94
Capital Assets, Net	<u>118,962.06</u>	TOTAL LIABILITIES	<u>1,015,577.84</u>
		FUND EQUITY	
		Beginning of Year	4,778,485.04
		Current Yr Less Encumbrances	4,788,539.38
		TOTAL FUND EQUITY	9,567,024.42
TOTAL ASSETS	<u><u>10,582,602.26</u></u>	TOTAL LIABILITIES FUND EQUITY	<u><u>10,582,602.26</u></u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Charges for Services	45,715,798	34,268,058	45,699,496	(16,302)
Investment Pool / Interest Earnings	66,512	81,971	109,295	42,783
Miscellaneous Revenue	307,908	233,245	312,502	4,594
TOTAL REVENUE	46,090,218	34,583,274	46,121,293	31,074
EXPENDITURES				
Salaries	2,651,859	1,920,896	2,671,491	(19,632)
Salary & Benefit Lapse	(33,859)	0	0	(33,859)
Pension Costs	559,622	410,254	536,672	22,950
Employer Provided Benefits	670,095	447,507	607,013	63,082
Internal Service Charges	9,961,273	7,463,685	9,901,991	59,282
Insurance Costs and Premiums	1,176,805	1,172,332	1,176,805	0
Professional and Contractual Services	7,142,280	4,468,848	7,671,985	(529,705)
Other Operating Expenses	20,465,053	10,800,329	19,476,757	988,296
Intra-Departmental Billing	46,000	45,032	46,000	0
Capital Outlay	72,485	26,626	72,485	0
Supervision Allocation	0	0	0	0
Indirect Cost	1,466,205	1,099,654	1,466,205	0
Transfers to Other Funds	2,966,257	2,224,693	2,966,257	0
TOTAL EXPENDITURES	47,144,075	30,079,856	46,593,661	550,414
CURRENT YEAR	<u>(1,053,857)</u>	<u>4,503,418</u>	<u>(472,369)</u>	<u>581,488</u>
FUND BALANCE TRANSFERS	303,357			
CARRYOVERS	0			
CONTINGENCIES	(292,339)			
RESERVE - PRIOR YEAR ENCUMBRANCES	1,042,839			
BUDGET DIFFERENCE	<u><u>0</u></u>			

JEA QUARTERLY FINANCIAL SUMMARY - ELECTRIC SYSTEM

June 30, 2018

ASSETS:		LIABILITIES & EQUITY:	
Cash and Investments	\$ 332,980,000	Current Liabilities	\$ 148,856,000
Other Current Assets	217,940,000	Other Liabilities	2,923,367,000
Fixed and Other Assets	<u>3,584,371,000</u>	Fund Equity (Net Assets)	<u>1,063,068,000</u>
TOTAL ASSETS	<u>\$ 4,135,291,000</u>	TOTAL LIABILITIES & EQUITY	<u>\$ 4,135,291,000</u>

	Revised Budget	As of 9 months Actual	Projected	BUDGET VARIANCE FAVORABLE (UNFAVORABLE)
FUEL RELATED REVENUES & EXPENSES:				
FUEL REVENUES	\$ 417,649,053	\$ 281,709,031	\$ 396,519,199	\$ (21,129,854)
Transfer (To)/From Fuel Recovery	-	-	(18,999)	(18,999)
Total Net Fuel Revenues	<u>\$ 417,649,053</u>	<u>\$ 281,709,031</u>	<u>\$ 396,500,200</u>	<u>\$ (21,148,853)</u>
FUEL EXPENSES				
Transfer To/(From) Rate Stabilization, Net	\$ (32,799,915)	\$ (56,659,184)	\$ (65,804,230)	\$ 33,004,315
Fuel & Purchased Power (1)	450,448,968	338,368,215	462,304,430	(11,855,462)
Total Fuel & Purchased Power	<u>\$ 417,649,053</u>	<u>\$ 281,709,031</u>	<u>\$ 396,500,200</u>	<u>\$ 21,148,853</u>
FUEL SURPLUS/(DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
BASE RELATED REVENUES & EXPENSES:				
BASE OPERATING REVENUES				
Base Rate Revenues	\$ 802,292,405	\$ 542,283,611	\$ 762,794,308	\$ (39,498,097)
Environmental Charge Revenue	7,942,200	5,359,100	7,542,020	(400,180)
Conservation Charge & Demand Side Revenue	1,000,000	567,106	855,699	(144,301)
Other Revenues	30,551,894	18,830,107	26,572,101	(3,979,793)
Natural Gas Pass Through Revenue	2,383,913	415,854	888,814	(1,495,099)
Total Base Related Revenues	<u>\$ 844,170,412</u>	<u>\$ 567,455,778</u>	<u>\$ 798,652,942</u>	<u>\$ (45,517,470)</u>
BASE OPERATING EXPENSES				
Operating and Maintenance	\$ 216,333,937	\$ 141,373,040	\$ 206,660,126	\$ 9,673,811
Environmental	2,050,500	704,597	1,217,222	833,278
Conservation & Demand-side Management	7,892,054	4,674,809	6,628,963	1,263,091
Natural Gas Pass Through Expense	2,290,414	504,735	1,074,993	1,215,421
Non-Fuel Purchased Power (2)	85,372,055	63,754,525	125,814,539	(40,442,484)
Non-Fuel Uncollectibles & PSC Tax	1,210,993	695,158	1,035,635	175,358
Emergency Contingency	5,000,000	-	5,000,000	-
Total Base Related Expenses	<u>\$ 320,149,953</u>	<u>\$ 211,706,864</u>	<u>\$ 347,431,478</u>	<u>\$ (27,281,525)</u>
BASE OPERATING INCOME	<u>\$ 524,020,459</u>	<u>\$ 355,748,914</u>	<u>\$ 451,221,464</u>	<u>\$ (72,798,995)</u>
NON-OPERATING REVENUE				
Investment Income	\$ 6,714,534	\$ 7,066,645	\$ 8,745,278	\$ 2,030,744
Transfer (To)/From Fuel Recovery	-	-	18,999	18,999
Total Non-Operating Revenue	<u>\$ 6,714,534</u>	<u>\$ 7,066,645</u>	<u>\$ 8,764,277</u>	<u>\$ 2,049,743</u>
NON-OPERATING EXPENSES				
Debt Service	\$ 228,558,551	\$ 161,120,840	\$ 214,887,089	\$ 13,671,462
Demand-side Management - Rate Stabilization	(382,054)	221,542	345,260	(727,314)
Environmental - Rate Stabilization	5,891,700	4,654,503	6,324,798	(433,098)
Total Non-Operating Expenses	<u>\$ 234,068,197</u>	<u>\$ 165,996,885</u>	<u>\$ 221,557,147</u>	<u>\$ 12,511,050</u>
BASE INCOME BEFORE TRANSFERS	<u>\$ 296,666,795</u>	<u>\$ 196,818,675</u>	<u>\$ 238,428,594</u>	<u>\$ (58,238,201)</u>
City Contribution	\$ (91,471,795)	\$ (68,603,846)	\$ (91,471,795)	\$ -
Interlocal Agreement	-	-	-	-
Renewal & Replacements	(65,608,800)	(49,206,600)	(65,608,800)	-
Operating Capital Outlay	(139,586,200)	(78,000,000)	(81,347,998)	58,238,201
Operating Contingency	-	-	-	-
BASE SURPLUS/(DEFICIT)	<u>\$ -</u>	<u>\$ 1,008,229</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL SURPLUS/(DEFICIT)	<u>\$ -</u>	<u>\$ 1,008,229</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	\$ 1,268,533,999	\$ 856,231,454	\$ 1,203,917,419	
TOTAL APPROPRIATIONS	\$ 1,268,533,999	\$ 855,223,225	\$ 1,203,917,419	

(1) June 30, 2018 fuel fund reserve balance equals \$75.1 million

(2) Includes \$40 million contribution to Rate Stabilization – Non-fuel Purchased Power for Plant Vogtle

JEA QUARTERLY FINANCIAL SUMMARY - WATER & SEWER SYSTEM
June 30, 2018

	Revised Budget	As of 9 months Actual	Projected	BUDGET VARIANCE FAVORABLE (UNFAVORABLE)
ASSETS:				
Cash and Investments	\$ 90,647,000			
Other Current Assets	106,440,000			
Fixed and Other Assets	3,301,776,000			
TOTAL ASSETS	<u>\$ 3,498,863,000</u>			
LIABILITIES & EQUITY:				
Current Liabilities				\$ 32,412,000
Other Liabilities				1,902,857,000
Fund Equity (Net Assets)				1,563,594,000
TOTAL LIABILITIES & EQUITY				<u>\$ 3,498,863,000</u>
OPERATING REVENUES AND EXPENSES:				
OPERATING REVENUES				
Water and Sewer Revenues	\$ 428,490,220	\$ 295,845,927	\$ 403,694,283	\$ (24,795,937)
Environmental Revenues	28,360,500	17,656,318	24,852,744	(3,507,756)
Other Revenues	34,091,486	26,761,885	34,974,369	882,883
Total Operating Revenues	<u>\$ 490,942,206</u>	<u>\$ 340,264,130</u>	<u>\$ 463,521,396</u>	<u>\$ (27,420,810)</u>
OPERATING EXPENSES				
Operating and Maintenance	\$ 151,804,759	\$ 104,126,903	\$ 144,977,242	\$ 6,827,517
Environmental CUP-DSM	2,511,634	714,964	1,112,290	1,399,344
Uncollectibles	685,277	439,056	603,536	81,741
Emergency Contingency	1,000,000	-	1,000,000	-
Total Operating Expenses	<u>\$ 156,001,670</u>	<u>\$ 105,280,923</u>	<u>\$ 147,693,068</u>	<u>\$ 8,308,602</u>
OPERATING INCOME	<u>\$ 334,940,536</u>	<u>\$ 234,983,207</u>	<u>\$ 315,828,328</u>	<u>\$ (19,112,208)</u>
NON-OPERATING REVENUES AND EXPENSES:				
NON-OPERATING REVENUES				
Investment Income	\$ 4,854,301	\$ 4,860,039	\$ 6,073,616	\$ 1,219,315
Capacity/Extension Fees	21,000,000	19,389,056	25,072,539	4,072,539
Contributed Capital	-	44,638	44,639	44,639
Total Non-Operating Revenues	<u>\$ 25,854,301</u>	<u>\$ 24,293,733</u>	<u>\$ 31,190,794</u>	<u>\$ 5,336,493</u>
NON-OPERATING EXPENSES				
Debt Service	121,122,632	88,278,403	117,641,434	3,481,198
Environmental - Rate Stabilization	-	6,700,870	5,804,731	(5,804,731)
Total Non-Operating Expenses	<u>\$ 121,122,632</u>	<u>\$ 94,979,273</u>	<u>\$ 123,446,165</u>	<u>\$ (2,323,533)</u>
INCOME BEFORE TRANSFERS	\$ 239,672,205	\$ 164,297,668	\$ 223,572,957	\$ (16,099,248)
City Contribution	\$ (25,148,020)	\$ (18,861,015)	\$ (25,148,020)	\$ -
Interlocal Agreements	-	(346,727)	(346,727)	(346,727)
Renewal & Replacements	(24,473,800)	(18,355,350)	(24,473,800)	-
Operating Capital Outlay	(151,801,519)	(101,735,069)	(139,102,729)	12,698,790
Environmental Capital Outlay	(17,248,866)	(3,827,069)	(9,384,503)	7,864,363
Capacity/Extension Fees	(21,000,000)	(19,389,056)	(25,072,539)	(4,072,539)
Contributed Capital	-	(44,638)	(44,639)	(44,639)
Operating Contingency	-	-	-	-
TOTAL SURPLUS/(DEFICIT)	<u>\$ -</u>	<u>\$ 1,738,744</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	\$ 516,796,507	\$ 364,557,863	\$ 494,712,190	
TOTAL APPROPRIATIONS	\$ 516,796,507	\$ 362,819,119	\$ 494,712,190	

JE A QUARTERLY FINANCIAL SUMMARY - DISTRICT ENERGY SYSTEM
June 30, 2018

	Revised Budget	As of 9 months Actual	Projected	BUDGET VARIANCE FAVORABLE (UNFAVORABLE)
ASSETS:				
Cash and Investments	\$ 4,036,000			
Other Current Assets	703,000			
Fixed and Other Assets	<u>37,410,000</u>			
TOTAL ASSETS	<u><u>\$ 42,149,000</u></u>			
LIABILITIES & EQUITY:				
Current Liabilities				\$ 31,000
Other Liabilities				36,881,000
Fund Equity (Net Assets)				<u>5,237,000</u>
TOTAL LIABILITIES & EQUITY				<u><u>\$ 42,149,000</u></u>
OPERATING REVENUES AND EXPENSES:				
OPERATING REVENUES				
Operating Revenues	\$ 9,125,828	\$ 6,081,582	\$ 8,696,314	\$ (429,514)
Total Operating Revenues	<u>\$ 9,125,828</u>	<u>\$ 6,081,582</u>	<u>\$ 8,696,314</u>	<u>\$ (429,514)</u>
OPERATING EXPENSES				
Operating and Maintenance	\$ 5,139,991	\$ 3,138,990	\$ 4,595,107	\$ 544,884
Total Operating Expenses	<u>\$ 5,139,991</u>	<u>\$ 3,138,990</u>	<u>\$ 4,595,107</u>	<u>\$ 544,884</u>
OPERATING INCOME	<u>\$ 3,985,837</u>	<u>\$ 2,942,592</u>	<u>\$ 4,101,207</u>	<u>\$ 115,370</u>
NON-OPERATING REVENUES AND EXPENSES:				
NON-OPERATING REVENUES				
Investment Income	\$ -	\$ 67,148	67,148	\$ 67,148
Total Non-Operating Revenues	<u>\$ -</u>	<u>\$ 67,148</u>	<u>\$ 67,148</u>	<u>\$ 67,148</u>
NON-OPERATING EXPENSES				
Debt Service	\$ 3,019,084	\$ 2,264,313	\$ 3,019,084	\$ -
Total Non-Operating Expenses	<u>\$ 3,019,084</u>	<u>\$ 2,264,313</u>	<u>\$ 3,019,084</u>	<u>\$ -</u>
INCOME BEFORE TRANSFERS	<u>\$ 966,753</u>	<u>\$ 745,428</u>	<u>\$ 1,149,271</u>	<u>\$ 182,518</u>
Renewal & Replacements	(440,362)	(327,638)	(440,362)	-
Operating Capital Outlay	<u>(526,391)</u>	<u>-</u>	<u>(708,909)</u>	<u>(182,518)</u>
TOTAL SURPLUS/(DEFICIT)	<u><u>\$ -</u></u>	<u><u>\$ 417,789</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
TOTAL REVENUES	\$ 9,125,828	\$ 6,148,730	\$ 8,763,462	
TOTAL APPROPRIATIONS	\$ 9,125,828	\$ 5,730,941	\$ 8,763,462	

JEA QUARTERLY FINANCIAL SUMMARY
RATE STABILIZATION AND FUEL RECOVERY FUNDS
June 30, 2018

FUEL RATE STABILIZATION FUND	
\$ 131,715,364	October 1, 2017 Balance
-	Transfers to Fuel Rate Stabilization
<u>56,659,184</u>	Withdrawals from Fuel Rate Stabilization
<u><u>\$ 75,056,180</u></u>	Stabilization Balance as of June 30, 2018

JACKSONVILLE TRANSPORTATION AUTHORITY
 MASS TRANSIT DIVISION-BUS
 QUARTERLY SUMMARY
 FOR THE PERIOD ENDED
 JUNE 30, 2018

BALANCE SHEET INFORMATION

Cash & Investments	\$	(1,828,928)	Current Liabilities	\$	3,309,365
Current Assets		114,874,455	Other Liabilities		83,128,189
Fixed Assets		127,380,505	Fund Equity		153,988,478
Total Assets		<u>\$ 240,426,032</u>	Total Liab. & Equity		<u>\$ 240,426,032</u>

BUDGET INFORMATION

	FY18 Original Budget	9 MOS YTD Actual	FY18 Projected	Projected Favorable (Unfavorable) Budget Variance
<u>Revenues</u>				
Federal, State & Local Grants	\$ 5,771,488	\$ 4,382,828	\$ 5,843,771	\$ 72,283
Preventative Maintenance Grant	3,403,401	2,552,553	3,403,401	-
Local Option Gas Tax (Net)	17,537,217	13,558,477	17,727,969	190,752
Net Sales Tax - Operating	60,013,835	46,228,447	60,337,929	324,094
Passenger Fares	11,341,760	7,930,091	10,973,455	(368,305)
Non-transportation	860,687	571,362	761,816	(98,871)
Interest earnings	10,238	1,196	1,595	(8,643)
Total Revenues	<u>98,938,626</u>	<u>75,224,954</u>	<u>99,049,936</u>	<u>111,310</u>
<u>Appropriations</u>				
Salaries	33,193,583	26,048,223	34,730,964	(1,537,381)
Fringe Benefits	18,915,358	13,062,642	17,656,856	1,258,502
Fuel and Lubricants	5,065,986	3,313,117	4,682,489	383,497
Materials & Supplies	4,402,788	3,262,108	4,399,477	3,311
Services	11,616,457	8,338,198	12,142,597	(526,140)
Insurance	740,613	244,313	675,751	64,862
Travel/Training/Dues/Subscriptions	424,743	405,132	490,176	(65,433)
Transfer to CTC (ADA expense)	9,231,901	6,705,098	8,940,131	291,770
Transfer to Skyway	5,206,023	3,898,700	5,198,267	7,756
Transfer to Ferry	1,629,746	690,318	920,424	709,322
Miscellaneous	2,070,035	1,539,755	2,053,007	17,028
Operating Contingency	6,441,393	-	-	6,441,393
Total Appropriations	<u>98,938,626</u>	<u>67,507,604</u>	<u>91,890,139</u>	<u>7,048,487</u>
Difference	<u>\$ -</u>	<u>\$ 7,717,350</u>	<u>\$ 7,159,797</u>	<u>\$ 7,159,797</u>

JACKSONVILLE TRANSPORTATION AUTHORITY
MASS TRANSPORTATION DIVISION - SKYWAY
QUARTERLY SUMMARY
FOR THE PERIOD ENDED
JUNE 30, 2018

BALANCE SHEET INFORMATION

Cash & Investments	\$	1,287,996	Current Liabilities	\$	3,723,192
Current Assets		18,989,134	Other Liabilities		19,017,221
Fixed Assets		69,974,210	Fund Equity		67,510,927
Total Assets	\$	90,251,340	Total Liab. & Equity	\$	90,251,340

BUDGET INFORMATION

	FY18 Original Budget	9 MOS YTD Actual	FY18 Projected	Projected Favorable (Unfavorable) Budget Variance
Revenues				
Federal, State & Local Grants	\$ -	\$ 92,416	\$ 123,221	\$ 123,221
Non-Transportation	258,504	27,111	36,152	(222,352)
Preventive maintenance grant	1,100,000	825,003	1,100,000	-
Interest Income	-	-	-	-
Transfer in from Bus fund	5,206,023	3,898,700	5,198,267	(7,756)
All Other	-	-	-	-
Total Revenues	6,564,527	4,843,230	6,457,640	(106,887)
Appropriations				
Salaries	2,370,344	1,900,274	2,533,699	(163,355)
Fringes	1,262,754	973,948	1,298,597	(35,843)
Fuel and Lubricants	11,400	5,357	7,143	4,257
Materials & Supplies	912,516	790,145	1,053,527	(141,011)
Services	889,497	632,048	842,731	46,766
Insurance	454,210	241,753	322,337	131,873
Travel/Training/Dues/Subs	40,072	21,800	29,067	11,005
Miscellaneous	408,749	277,905	370,540	38,209
Contingency	214,985	-	-	214,985
Total Appropriations	6,564,527	4,843,230	6,457,640	106,887
Difference	\$ -	\$ -	\$ -	\$ (0)

JACKSONVILLE TRANSPORTATION AUTHORITY
 MASS TRANSIT DIVISION-CTC
 QUARTERLY SUMMARY
 FOR THE PERIOD ENDED
 JUNE 30, 2018

BALANCE SHEET INFORMATION

Cash & Investments	\$	438,556	Current Liabilities	\$	1,664,473
Current Assets		20,425,210	Other Liabilities		19,270,187
Fixed Assets		2,971,838	Fund Equity		2,900,944
Total Assets		\$ 23,835,604	Total Liab. & Equity		\$ 23,835,604

BUDGET INFORMATION

	FY18 Original Budget	9 MOS YTD Actual	FY18 Projected	Projected Favorable (Unfavorable) Budget Variance
<u>Revenues</u>				
Federal, State & Local Grants	\$ 334,892	\$ 535,964	\$ 714,619	\$ 379,727
Passenger fares	1,041,361	752,680	1,003,573	(37,788)
State Transportation Disadvantaged funds	1,596,992	1,276,848	1,702,464	105,472
Transfer in from Bus Fund	9,231,901	6,705,098	8,940,131	(291,770)
City of Jacksonville contribution	1,410,864	1,058,147	1,410,864	(0)
Preventive Maintenance Grant	800,000	600,003	800,000	-
Non-Transportation	-	338	454	454
Total Revenues	14,416,010	10,929,078	14,572,104	156,094
<u>Appropriations</u>				
Salaries	2,683,905	1,837,046	2,449,395	234,510
Fringes	1,240,676	758,748	1,011,664	229,012
Fuel and lubricants	960,845	947,820	1,263,760	(302,915)
Materials & Supplies	860,058	558,259	744,345	115,713
Services	7,831,773	6,621,615	8,828,820	(997,047)
Insurance	9,969	8,894	11,859	(1,890)
Travel/Training/Dues/Subscriptions	77,640	51,442	68,589	9,051
All other/Miscellaneous	218,889	145,254	193,672	25,217
Contingency	532,255	-	-	532,255
Total Appropriations	14,416,010	10,929,078	14,572,104	(156,094)
Difference	\$ -	\$ -	\$ -	\$ (0)

JACKSONVILLE TRANSPORTATION AUTHORITY
 MASS TRANSIT DIVISION-FERRY
 QUARTERLY SUMMARY
 FOR THE PERIOD ENDED
 JUNE 30, 2018

BALANCE SHEET INFORMATION

Cash & Investments	\$	59,584	Current Liabilities	\$	266,048
Current Assets		17,886,779	Other Liabilities		19,353,730
Fixed Assets		14,581,367	Fund Equity		12,907,952
Total Assets		<u>\$ 32,527,730</u>	Total Liab. & Equity		<u>\$ 32,527,730</u>

BUDGET INFORMATION

	FY18 Original Budget	9 MOS YTD Actual	FY18 Projected	Projected Favorable (Unfavorable) Budget Variance
<u>Revenues</u>				
Federal, State & Local Grants	\$ -	\$ 142,065	\$ 339,420	\$ 339,420
Passenger fares	1,216,109	1,162,458	1,398,353	182,244
Transfer in from Bus Fund	1,629,746	690,318	920,424	(709,322)
Non-Transportation	-	90	120	120
Total Revenues	<u>2,845,855</u>	<u>1,994,931</u>	<u>2,658,317</u>	<u>(187,538)</u>
<u>Appropriations</u>				
Salaries	177,849	142,884	190,512	(12,663)
Fringes	61,907	43,499	57,999	3,908
Fuel and lubricants	202,569	179,570	239,427	(36,858)
Materials & Supplies	127,308	6,739	8,985	118,323
Services	2,098,510	1,509,306	2,012,408	86,102
Insurance	30,367	32,080	41,182	(10,815)
Travel/Training/Dues/Subscriptions	12,252	8,250	11,000	1,252
All other/Miscellaneous	49,157	72,603	96,804	(47,647)
Contingency	85,936	-	-	85,936
Total Appropriations	<u>2,845,855</u>	<u>1,994,931</u>	<u>2,658,317</u>	<u>187,538</u>
Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Jacksonville Transportation Authority
General Fund
Quarterly Summary
For the Period Ended
June 30, 2018

BALANCE SHEET INFORMATION

ASSETS		LIAB & EQUITY	
Cash & Investments	66,663,647	Current Liabilities	1,761,073
Current Assets	33,120,536	Other Liabilities	8,527,141
Fixed Assets	-	Fund Equity	89,495,969
TOTAL ASSETS	99,784,183	TOTAL LIAB & EQUITY	99,784,183

BUDGET INFORMATION

	FY18 Original Budget	9 MOS YTD Actual	FY18 Projected	Projected Favorable (Unfavorable) Budget Variance
Revenues				
Net Sales Tax - Operating	2,032,848	1,524,636	2,032,848	-
Interest Earnings	225,000	(30,289)	29,711	(195,289)
Non-Transportation	5,500	280,035	291,410	285,910
Total Revenues	2,263,348	1,774,382	2,353,969	90,621
Appropriations				
Salaries	734,716	400,527	534,036	200,680
Fringes	479,192	295,576	394,101	85,091
Materials and Supplies	8,360	8,910	9,380	(1,020)
Services	414,083	617,372	823,163	(409,080)
Insurance	35,320	1,972	2,629	32,691
Travel/Training/Dues/Subs	16,947	24,787	33,049	(16,102)
All other/Miscellaneous	310,303	148,944	198,592	111,711
Contingency	264,427	-	-	264,427
Subtotal Appropriations	2,263,348	1,498,088	1,994,951	268,397
Genl Fund Capital Expenditures	-	10,629	14,172	(14,172)
Total Appropriations	2,263,348	1,508,717	2,009,123	254,225
Difference	-	265,665	344,846	344,846

JACKSONVILLE PORT AUTHORITY
QUARTERLY REPORT SUMMARY
For the Nine Months Ending June 30, 2018
UNAUDITED

BALANCE SHEET

Cash and Investments	\$ 34,621,359	Current Liabilities	\$ 8,574,572
Accounts Receivable & Other Assets	24,904,983	Notes and Bonds Payable	194,775,076
Fixed Assets	687,572,900	Other Liabilities	149,061,705
TOTAL ASSETS	\$ 747,099,242	Net Position	394,687,889
		TOTAL LIABILITIES & EQUITY	\$ 747,099,242

OPERATING & NON-OPERATING ITEMS

	ORIGINAL BUDGET	YTD ACTUAL	ANNUAL PROJECTED	FAVORABLE (UNFAVORABLE) BUDGET VARIANCE
OPERATING REVENUES				
Containers	\$ 30,725,820	\$ 25,391,850	\$ 32,962,715	\$ 2,236,895
Autos	16,672,453	12,899,711	17,021,117	348,664
Break Bulk	4,482,347	2,988,070	3,896,142	(586,205)
Liquid Bulk	1,229,733	1,014,721	1,324,788	95,055
Dry Bulk	2,094,245	1,517,134	1,935,518	(158,727)
Cruise	4,987,291	3,836,351	4,750,160	(237,131)
Other Operating Revenues	2,072,409	3,722,475	4,158,705	2,086,296
TOTAL OPERATING REVENUES	\$ 62,264,298	\$ 51,370,312	\$ 66,049,145	\$ 3,784,847
OPERATING EXPENDITURES				
Salaries	\$ 12,219,208	\$ 8,860,418	\$ 12,024,501	\$ 194,707
Employee Benefits	4,875,446	3,441,843	4,591,886	283,560
Services & Supplies	4,658,292	3,540,388	4,755,247	(96,955)
Security Services	4,452,966	3,344,042	4,461,595	(8,629)
Business Travel & Training	402,767	241,372	353,427	49,340
Promotion, Advertising & Dues	977,525	675,720	950,389	27,136
Utility Services	1,032,425	785,096	1,050,488	(18,063)
Repairs & Maintenance Projects	1,772,956	1,631,633	2,074,872	(301,916)
Dredging	2,784,904	4,787,523	5,700,000	(2,915,096)
Miscellaneous	186,253	204,864	217,506	(31,253)
TOTAL OPERATING EXPENDITURES	\$ 33,362,742	\$ 27,512,900	\$ 36,179,911	\$ (2,817,169)
OPERATING INCOME	\$ 28,901,556	\$ 23,857,412	\$ 29,869,234	\$ 967,678
NON-OPERATING REVENUES				
Investment Income	\$ 269,655	\$ 196,121	\$ 260,463	\$ (9,192)
Shared Revenue from Primary Govt	2,940,286	2,086,682	2,718,582	(221,704)
Other Revenue	3,860	270	2,110	(1,750)
	\$ 3,213,801	\$ 2,283,073	\$ 2,981,155	\$ (232,646)
NON-OPERATING EXPENSES				
Debt Service	\$ 21,716,937	15,558,161	\$ 15,558,161	\$ 6,158,776
Debt Service Escrow Payments	-	3,008,005	4,941,333	(4,941,333)
Contributions to Tenant	2,601,700	1,795,633	2,524,174	77,526
Other Expenditures	8,590	26,136	28,284	(19,694)
	\$ 24,327,227	\$ 20,387,935	\$ 23,051,952	\$ 1,275,276
NET INCOME BEFORE CAPITAL OUTLAY AND CONTINGENCY	\$ 7,788,130	\$ 5,752,550	\$ 9,798,438	\$ 2,010,308
Transfer (to)/from Operating Capital Outlay	\$ (7,788,130)	\$ (3,338,649)	\$ (5,910,621)	\$ (1,877,509)
SURPLUS (DEFICIT)	\$ -	\$ 2,413,901	\$ 3,887,817	\$ 3,887,817
TOTAL REVENUES	\$ 65,478,099	\$ 53,653,385	\$ 69,030,300	
TOTAL APPROPRIATIONS	\$ 65,478,099	\$ 51,239,484	\$ 65,142,484	

Jacksonville Aviation Authority
Jacksonville, Florida
Quarterly Report Summary
For the nine months ended June 30, 2018
UNAUDITED

Cash and investments	\$ 103,614,963	Current liabilities	\$ 31,696,038		
Other current assets	9,284,658	Other liabilities	94,877,052		
Fixed and other assets	542,052,864	Total equity	528,379,395		
Total assets	<u>\$ 654,952,485</u>	Total liabilities and equity	<u>\$ 654,952,485</u>		
	2017/2018	YTD	Annual	Budget	
	Revised Budget	Actual	Projected	Variance	Variance %
				Favorable	
				(Unfavorable)	
OPERATING REVENUES					
Concessions	\$ 17,085,850	13,273,381	17,611,025	\$ 525,175	3.07%
Fees & Charges	15,859,200	13,506,936	18,009,248	2,150,048	13.56%
Space & Facility Rentals	26,498,789	18,114,235	24,152,313	(2,346,476)	-8.86%
Parking	21,108,006	15,626,462	21,215,932	107,926	0.51%
Sale of Utilities	1,482,319	1,096,089	1,461,452	(20,867)	-1.41%
Other Miscellaneous Operating Revenue	197,941	259,578	308,205	110,264	55.71%
TOTAL OPERATING REVENUES	<u>\$ 82,232,105</u>	<u>\$ 61,876,681</u>	<u>\$ 82,758,175</u>	<u>\$ 526,070</u>	<u>0.64%</u>
OPERATING EXPENDITURES					
Salaries	19,586,661	14,410,791	19,314,388	272,273	-1.39%
Benefits	7,593,518	5,716,256	7,621,675	(28,157)	0.37%
Services and Supplies	16,147,030	11,424,377	16,082,503	64,527	-0.40%
Repairs & Maintenance	3,818,402	1,813,008	3,753,374	65,028	-1.70%
Promotion, Advertising and Dues	1,565,787	1,155,930	1,563,483	2,304	-0.15%
Registration & Travel	585,791	317,250	578,000	7,791	-1.33%
Insurance Expense	1,422,457	960,174	1,280,232	142,225	-10.00%
Cost of Goods for Sale	637,826	452,587	603,449	34,377	-5.39%
Utilities, Taxes & Gov't Fees	4,967,590	3,108,943	4,212,681	754,909	-15.20%
Operating Contingency	1,208,205	-	-	1,208,205	-100.00%
TOTAL OPERATING EXPENDITURES	<u>\$ 57,533,267</u>	<u>\$ 39,359,316</u>	<u>\$ 55,009,785</u>	<u>\$ 2,523,482</u>	<u>-4.39%</u>
OPERATING INCOME	<u>\$ 24,698,838</u>	<u>\$ 22,517,365</u>	<u>\$ 27,748,390</u>	<u>\$ 3,049,552</u>	<u>12.35%</u>
NON-OPERATING REVENUES					
Passenger Facility Charges	12,334,320	8,951,640	12,115,520	(218,800)	-1.77%
Investment income	737,881	1,481,023	1,925,550	1,187,669	160.96%
Other Revenues	666,600	1,000,109	1,221,277	554,677	83.21%
TOTAL NON-OPERATING REVENUES	<u>\$ 13,738,801</u>	<u>\$ 11,432,772</u>	<u>\$ 15,262,347</u>	<u>\$ 1,523,546</u>	
NON-OPERATING EXPENDITURES					
Debt Service	8,891,417	11,394,110	11,828,813	(2,937,396)	-33.04%
Other Expenditures	352,795	116,980	176,602	176,193	49.94%
TOTAL NON-OPERATING EXPENDITURES	<u>\$ 9,244,212</u>	<u>\$ 11,511,090</u>	<u>\$ 12,005,415</u>	<u>\$ (2,761,203)</u>	
NET INCOME BEFORE OPERATING CAPITAL OUTLAY, PFC RESERVE AND RETAINED EARNINGS	<u>\$ 29,193,427</u>	<u>\$ 22,439,047</u>	<u>\$ 31,005,322</u>	<u>\$ 1,811,895</u>	
TRANSFER TO/ FROM RESERVE AND RETAINED EARNINGS					
Transfer (to) Operating Capital Outlay	(20,302,288)	(1,133,073)	(10,985,637)	\$ 9,316,651	-45.89%
Transfer (to)/from Passenger Facility Charge Reserve	(6,588,091)	(2,747,977)	(6,061,044)	\$ 527,047	-8.00%
Transfer (to)/from Retained Earnings	(2,303,048)	(18,557,997)	(13,958,641)	(11,655,593)	506.09%
SURPLUS/(DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
TOTAL REVENUES	<u>\$ 95,970,906</u>	<u>\$ 73,309,453</u>	<u>\$ 98,020,522</u>	<u>\$ 2,049,616</u>	
TOTAL APPROPRIATIONS	<u>\$ 95,970,906</u>	<u>\$ 73,309,453</u>	<u>\$ 98,020,522</u>	<u>\$ (2,049,616)</u>	
FULLTIME POSITIONS	<u>290</u>	<u>285</u>	<u>290</u>	<u>-</u>	
TEMPORARY EMPLOYEE HOURS	<u>4,020</u>	<u>1,281</u>	<u>2,600</u>	<u>1,420</u>	

JACKSONVILLE HOUSING FINANCE AUTHORITY
 QUARTERLY REPORT SUMMARY
 For the Nine Months Ending June 30, 2018

BALANCE SHEET

Cash & Investments	\$ 2,448,771	Current Liabilities	\$ 156,725
Cash in Escrow with Fiscal Agent	1,500,000	Other Liabilities	\$ -
Mortgages Receivable (Net of Allowances)	4,771,251	Fund Equity	\$ 8,563,297
TOTAL ASSETS	<u>\$ 8,720,022</u>	TOTAL LIABILITIES & EQUITY	<u>\$ 8,720,022</u>

BUDGET INFORMATION

	2017/2018 Budget	2017/2018 Actual	2017/2018 Projected	Projected Favorable (Unfavorable) Variance
REVENUES				
Interest, Including Profits on Investments	\$ 120,000	\$ 652,010	\$ 700,911	\$ 580,911
Other Miscellaneous Revenue	75,000	12,230	20,000	(55,000)
Bond Program Revenue	125,000	83,247	100,000	(25,000)
Transfers from Fund Balance	2,200,000	2,200,000	2,200,000	-
TOTAL REVENUES	<u>\$ 2,520,000</u>	<u>\$ 2,947,487</u>	<u>\$ 3,020,911</u>	<u>\$ 500,911</u>
EXPENDITURES				
Regular Salaries and Wages	\$ 62,159	\$ -	\$ 49,727	\$ 12,432
Overtime	-	-	-	-
Special Pay	870	-	696	174
FICA Taxes	872	-	698	174
Retirement Contributions	16,550	16,765	13,240	3,310
Life and Health Insurance	8,879	-	7,103	1,776
Professional Services	145,000	100,000	140,000	5,000
Travel and Per Diem	10,000	-	7,500	2,500
Internal Services	34,029	57,614	57,614	(23,585)
Rentals and Leases	955	-	-	955
Repairs and Maintenance	1	-	-	1
Promotional Activities	1,029	986	1,000	29
Other Charges and Obligations	17,839	4,830	15,000	2,839
Office Supplies	1,532	1,173	1,500	32
Operating Supplies	1,397	-	1,000	397
Training, Subscriptions & Memberships	11,500	1,425	7,750	3,750
Capital Outlay	2	-	-	2
Other Uses	2,210,245	2,207,684	2,207,684	2,561
TOTAL EXPENDITURES	<u>\$ 2,522,858</u>	<u>\$ 2,390,477</u>	<u>\$ 2,510,512</u>	<u>\$ 12,346</u>
CURRENT YEAR	<u>\$ (2,858)</u>	<u>\$ 557,010</u>	<u>\$ 510,399</u>	<u>\$ 513,257</u>
Fund Balance Transfers	-			
Carryovers	-			
Contingencies	-			
Prior Year Encumbrances	2,858			
Budget Difference	<u>\$ -</u>			

Citywide Employee Cap For the Quarter Ending 6 /30/2018

In accordance with municipal code section 106.422 (c), The following report reflects the current fiscal year Council approved employee cap. The report shows information by subfund for each department disclosing the number of filled full time positions at the close of the quarter and the original and revised employee caps. A separate report summarizing the changes is also included.



Michael Weinstein
Chief Financial Officer / Director of Finance
On Behalf of the Mayor

Subfund 011 GENERAL FUND - GSD	01-Oct-17	Oracle Position Control		
		Filled	Vacant	Total
Advisory Boards and Commissions	5	5	0	5
City Council	82	78	4	82
Downtown Investment Authority	5	5	0	5
Employee Services	42	42	0	42
Finance and Administration	103	97	6	103
Fire and Rescue	1,339	1,327	23	1,350
Human Rights Commission	7	7	0	7
Inspector General	8	7	1	8
Mayor's Office	28	27	1	28
Medical Examiner	29	28	1	29
Military Affairs and Veterans	14	14	0	14
Neighborhoods	209	196	13	209
Office of Economic Development	12	12	0	12
Office of Ethics, Compliance and Oversight	1	1	0	1
Office of General Counsel	2	1	0	1
Office of Sports and Entertainment	5	4	1	5
Office of the Sheriff	3,277	2,983	228	3,211
Parks, Recreation and Community Services	254	242	13	255
Planning and Development	32	31	1	32
Public Libraries	297	291	6	297
Public Works	304	285	19	304
State Agency - Courts	2	2	0	2
Supervisor of Elections	31	29	2	31
Subfund Total	6,088	5,714	319	6,033

Subfund 015 PROPERTY APPRAISER	01-Oct-17	Oracle Position Control		
		Filled	Vacant	Total
Property Appraiser	116	108	8	116
Subfund Total	116	108	8	116

Subfund 016 CLERK OF THE COURT	01-Oct-17	Oracle Position Control		
		Filled	Vacant	Total
Clerk of the Court	35	31	4	35
Subfund Total	35	31	4	35

Subfund 017 TAX COLLECTOR	01-Oct-17	Oracle Position Control		
		Filled	Vacant	Total
Tax Collector	226	219	7	226
Subfund Total	226	219	7	226

Subfund 01A SPECIAL EVENTS	01-Oct-17	Oracle Position Control		
		Filled	Vacant	Total
Office of Sports and Entertainment	14	13	1	14
Subfund Total	14	13	1	14

Subfund 112 CONCURRENCY MANAGEMENT SYSTEM	01-Oct-17	Oracle Position Control		
		Filled	Vacant	Total
Planning and Development	6	6	0	6
Subfund Total	6	6	0	6

Subfund 121 AIR POLLUTION TAG FEE	01-Oct-17	Oracle Position Control		
		Filled	Vacant	Total
Neighborhoods	6	5	1	6
Subfund Total	6	5	1	6

Subfund 127 AIR POLLUTION EPA - SEC 111.750	01-Oct-17	Oracle Position Control		
		Filled	Vacant	Total
Neighborhoods	14	13	1	14
Subfund Total	14	13	1	14

Subfund 132 TOURIST DEVELOPMENT COUNCIL-SEC 111.	01-Oct-17	Oracle Position Control		
		Filled	Vacant	Total
City Council	1	1	0	1
Subfund Total	1	1	0	1

Subfund 154 HAZARDOUS WASTE PROGRAM	01-Oct-17	Oracle Position Control		
		Filled	Vacant	Total
Neighborhoods	5	5	0	5
Subfund Total	5	5	0	5

Subfund 159 BUILDING INSPECTION	01-Oct-17	Oracle Position Control		
		Filled	Vacant	Total
Fire and Rescue	7	7	1	8
Planning and Development	138	135	12	147
Subfund Total	145	142	13	155

Subfund 15F TREE PROTECTION FUND - SEC 111.760	01-Oct-17	Oracle Position Control		
		Filled	Vacant	Total
Public Works	1	1	0	1
Subfund Total	1	1	0	1

Subfund 15M GAS STORAGE TANK INSPECTIONS & CLEA	01-Oct-17	Oracle Position Control		
		Filled	Vacant	Total
Neighborhoods	30	24	6	30
Subfund Total	30	24	6	30

Subfund 15V TEEN COURT PROGRAMS TRUST - SEC 111.	01-Oct-17	Oracle Position Control		
		Filled	Vacant	Total
State Agency - Courts	6	5	0	5
Subfund Total	6	5	0	5

Subfund 15W LIBRARY CONF FACILITY TRUST-SEC 111.83	01-Oct-17	Oracle Position Control		
		Filled	Vacant	Total
Public Libraries	3	3	0	3
Subfund Total	3	3	0	3

Subfund 171 9-1-1 EMERGENCY USER FEE - SEC 111.320	01-Oct-17	Oracle Position Control		
		Filled	Vacant	Total
Office of the Sheriff	5	5	0	5
Subfund Total	5	5	0	5

Subfund 191 KIDS HOPE ALLIANCE	01-Oct-17	Oracle Position Control		
		Filled	Vacant	Total
Kids Hope Alliance	38	34	4	38
Subfund Total	38	34	4	38

Subfund 192 KIDS HOPE ALLIANCE GRANTS	01-Oct-17	Oracle Position Control		
		Filled	Vacant	Total
Kids Hope Alliance	12	12	0	12
Subfund Total	12	12	0	12

Subfund 1A1 COMMUNITY DEVELOPMENT	01-Oct-17	Oracle Position Control		
		Filled	Vacant	Total
Neighborhoods	18	14	4	18
Subfund Total	18	14	4	18

Subfund 1D1 HUGUENOT PARK - SEC 111.125	01-Oct-17	Oracle Position Control		
		Filled	Vacant	Total
Parks, Recreation and Community Services	10	10	0	10
Subfund Total	10	10	0	10

Subfund 1D2 KATHRYN A. HANNA PARK - SEC 111.125	01-Oct-17	Oracle Position Control		
		Filled	Vacant	Total
Parks, Recreation and Community Services	15	14	1	15
Subfund Total	15	14	1	15

Subfund 1DA CECIL FIELD COMMERCE CENTER-SEC 111.	01-Oct-17	Oracle Position Control		
		Filled	Vacant	Total
Parks, Recreation and Community Services	6	6	0	6
Subfund Total	6	6	0	6

Subfund 1F1 MISCELLANEOUS FEDERAL GRANTS	01-Oct-17	Oracle Position Control		
		Filled	Vacant	Total
Finance and Administration	4	1	3	4
Subfund Total	4	1	3	4

Subfund 1F2 PREPAID GRANTS	01-Oct-17	Oracle Position Control		
		Filled	Vacant	Total
Public Libraries	1	1	0	1
Subfund Total	1	1	0	1

Subfund 1F6		Oracle Position Control		
COMMUNITY SERVICES GRANTS	01-Oct-17	Filled	Vacant	Total
Finance and Administration	3	3	0	3
Military Affairs and Veterans	6	3	3	6
Parks, Recreation and Community Services	69	61	8	69
Subfund Total	78	67	11	78

Subfund 1F7		Oracle Position Control		
JACKSONVILLE SHERIFF'S OFFICE GRANTS	01-Oct-17	Filled	Vacant	Total
Office of the Sheriff	22	20	1	21
Subfund Total	22	20	1	21

Subfund 1F9		Oracle Position Control		
FIRE & RESCUE GRANTS	01-Oct-17	Filled	Vacant	Total
Fire and Rescue	31	93	0	93
Subfund Total	31	93	0	93

Subfund 1FB		Oracle Position Control		
REGULATORY & ENVIRONMENTAL GRANTS	01-Oct-17	Filled	Vacant	Total
Human Rights Commission	3	2	1	3
Subfund Total	3	2	1	3

Subfund 1H2		Oracle Position Control		
SPAY & NEUTER REBATE TRUST SEC 111.45	01-Oct-17	Filled	Vacant	Total
Neighborhoods	1	1	0	1
Subfund Total	1	1	0	1

Subfund 1N1		Oracle Position Control		
HOUSING SERVICES	01-Oct-17	Filled	Vacant	Total
Neighborhoods	1	3	1	4
Subfund Total	1	3	1	4

Subfund 1N4		Oracle Position Control		
HOUSING OPPORTUNITIES FOR PERSONS	01-Oct-17	Filled	Vacant	Total
Neighborhoods	1	1	0	1
Subfund Total	1	1	0	1

Subfund 1N5 HOME INVESTMENT PROGRAM	01-Oct-17	Oracle Position Control		
		Filled	Vacant	Total
Neighborhoods	3	2	1	3
Subfund Total	3	2	1	3

Subfund 1N7 STATE HOUSING INITIATIVE PARTNERSHIP	01-Oct-17	Oracle Position Control		
		Filled	Vacant	Total
Neighborhoods	10	7	3	10
Subfund Total	10	7	3	10

Subfund 1S1 Court Costs \$65 Fee (F.S 939.185)	01-Oct-17	Oracle Position Control		
		Filled	Vacant	Total
State Agency - Courts	9	10	0	10
Subfund Total	9	10	0	10

Subfund 412 OFF-STREET PARKING	01-Oct-17	Oracle Position Control		
		Filled	Vacant	Total
Downtown Investment Authority	36	35	1	36
Subfund Total	36	35	1	36

Subfund 431 MOTOR VEHICLE INSPECTION - SEC 110.407	01-Oct-17	Oracle Position Control		
		Filled	Vacant	Total
Finance and Administration	7	5	2	7
Subfund Total	7	5	2	7

Subfund 441 SOLID WASTE DISPOSAL	01-Oct-17	Oracle Position Control		
		Filled	Vacant	Total
Public Works	116	111	5	116
Subfund Total	116	111	5	116

Subfund 461 STORMWATER SERVICES	01-Oct-17	Oracle Position Control		
		Filled	Vacant	Total
Neighborhoods	6	6	0	6
Public Works	44	41	3	44
Subfund Total	50	47	3	50

Subfund 511 FLEET MGMT - OPERATIONS	01-Oct-17	Oracle Position Control		
		Filled	Vacant	Total

Finance and Administration	108	85	23	108
Subfund Total	<u>108</u>	<u>85</u>	<u>23</u>	<u>108</u>

Subfund 512 FLEET MGMT - VEHICLE REPLACEMENT	01-Oct-17	Oracle Position Control		
		Filled	Vacant	Total

Finance and Administration	3	3	0	3
Subfund Total	<u>3</u>	<u>3</u>	<u>0</u>	<u>3</u>

Subfund 521 COPY CENTER / CENTRAL MAILROOM	01-Oct-17	Oracle Position Control		
		Filled	Vacant	Total

Finance and Administration	5	5	0	5
Subfund Total	<u>5</u>	<u>5</u>	<u>0</u>	<u>5</u>

Subfund 531 ITD OPERATIONS	01-Oct-17	Oracle Position Control		
		Filled	Vacant	Total

Finance and Administration	121	107	14	121
Subfund Total	<u>121</u>	<u>107</u>	<u>14</u>	<u>121</u>

Subfund 534 RADIO COMMUNICATIONS	01-Oct-17	Oracle Position Control		
		Filled	Vacant	Total

Finance and Administration	10	9	1	10
Subfund Total	<u>10</u>	<u>9</u>	<u>1</u>	<u>10</u>

Subfund 551 OFFICE OF GENERAL COUNSEL	01-Oct-17	Oracle Position Control		
		Filled	Vacant	Total

Office of General Counsel	69	63	6	69
Subfund Total	<u>69</u>	<u>63</u>	<u>6</u>	<u>69</u>

Subfund 561 SELF INSURANCE	01-Oct-17	Oracle Position Control		
		Filled	Vacant	Total

Finance and Administration	22	21	1	22
Subfund Total	<u>22</u>	<u>21</u>	<u>1</u>	<u>22</u>

Subfund 571 GROUP HEALTH	01-Oct-17	Oracle Position Control		
		Filled	Vacant	Total

Employee Services	9	9	0	9
Subfund Total	<u>9</u>	<u>9</u>	<u>0</u>	<u>9</u>

Subfund 581 INSURED PROGRAMS	01-Oct-17	Oracle Position Control		
		Filled	Vacant	Total
Finance and Administration	7	7	0	7
Subfund Total	7	7	0	7

Subfund 5A1 PUBLIC BUILDING ALLOCATIONS	01-Oct-17	Oracle Position Control		
		Filled	Vacant	Total
Public Works	59	56	3	59
Subfund Total	59	56	3	59

Subfund 611 GENERAL EMPLOYEES PENSION	01-Oct-17	Oracle Position Control		
		Filled	Vacant	Total
Finance and Administration	5	5	0	5
Subfund Total	5	5	0	5

Subfund 64A INMATE WELFARE TRUST (SEC 111.300)	01-Oct-17	Oracle Position Control		
		Filled	Vacant	Total
Office of the Sheriff	1	1	0	1
Subfund Total	1	1	0	1

Subfund 64C SHERIFF'S TRUSTS (CARRYFWD/SELFAPPR)	01-Oct-17	Oracle Position Control		
		Filled	Vacant	Total
Office of the Sheriff	1	1	0	1
Subfund Total	1	1	0	1

Citywide Total:	01-Oct-17	Oracle Position Control		
		Filled	Vacant	Total
	7,593	7,163	449	7,612

Citywide Employee Cap Summary of Changes

SF 011 General Fund - GSD

(55)

Department	Change	Description
Mayor's Office	0	RC17-259 moved one position from the Mayor's office to Parks. This RC was processed late in the fiscal year and was therefore not reflected in the FY18 cap. RC18-094 moved one position from OGC.
Fire and Rescue	11	Ord 2017-791-E added four positions to JFRD and 2018-110-E added seven positions for a rescue at JIA
Parks, Recreation and Community Services	1	RC17-259 moved one position from the Mayor's office to Parks. This RC was processed late in the fiscal year and was therefore not reflected in the FY18 cap.
Office of General Counsel	(1)	RC18-094 moved one position to the Mayor's Office.
Office of the Sheriff	(66)	Redlined positions listed on 2017-504-E schedule B2 were eliminated

SF 159 Building Inspection

10

Department	Change	Description
Fire and Rescue	1	Ord 2018-107-E added one position
Planning and Development	9	Ord 2018-107-E added nine positions

SF 15V Teen Court Programs Trust

(1)

Department	Change	Description
Courts	(1)	Ord 2017-846-E moved one position from this subfund to subfund 1S1

SF 1F7 JSO Grants

(1)

Department	Change	Description
Office of the Sheriff	(1)	Cap revised for VOCA grant re: 2017-504-E schedule B1a

SF 1F9 Fire and Rescue Grants

62

Department	Change	Description
Fire and Rescue	62	Ord 2017-617-E added 62 firefighter positions

SF 1N1 Housing Services

3

Department	Change	Description
Neighborhoods	3	Ord 2017-764-E added three positions

SF 1S1 Court Costs \$65 Fee

1

Department	Change	Description
Courts	1	Ord 2017-846-E moved one position into this subfund from subfund 15V