



Council Auditor's Office

Quarterly Summary for the Nine Months Ended June 30, 2019

August 14, 2019

Report #827

Released on: August 14, 2019

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



August 14, 2019

Special Report #827

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, 2019 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 62 through 70).

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, 2019 and we are to submit the consolidated financial report by August 15, 2019.

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

The General Fund/General Services District (GF/GSD) is presented in two different formats. Revenue is presented by category on page 23 of the report and expenditures are presented by department on page 24 of the report. Pages 26 through 27 show the GF/GSD as a whole and include balance sheet information.

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

The Finance Department's report shows that the City is projected to experience an overall favorable budget variance of approximately \$17.8 million within the General Fund/General Services District (GF/GSD). Revenues are projected to be \$10.1 million more than budgeted and expenditures are projected to be \$7.7 million less than budgeted.

The latest Hurricane Matthew projection estimates the financial impact will be approximately \$50.4 million. As of July 31, 2019, the City incurred expenditures of \$31.5 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. A total of \$6.2 million has been appropriated from the GF/GSD to cover the City's estimated obligation.

The latest Hurricane Irma projection estimates the financial impact will be approximately \$76.4 million. As of July 31, 2019, the City incurred expenditures of \$61.5 million related to Hurricane Irma. 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 2018/19 approved budget included an appropriation of \$8.8 million from the GF/GSD to cover the City's estimated obligation.

GF/GSD 011 – Revenues (pages 23 and 26)

The Finance Department's report projects a favorable variance of \$10,130,156 in GF/GSD revenues. This is mostly driven by projected favorable variances of \$6.1 million in Ad Valorem Taxes, \$2.9 million in Investment Pool/Interest Earnings, and \$2.7 million in Miscellaneous Revenue. The revenue variances are explained in further detail on pages 8-9.

GF/GSD 011 – Expenditures (pages 24 and 26-27)

The GF/GSD expenditure variances are projected to net to an overall favorable variance of \$7,717,114. The largest drivers of the projected favorable variance are Internal Service Charges, Other Operating Expenses, and Debt Management Fund Repayments. Personnel costs, net of the lapse, are projected to incur an unfavorable variance of (\$1.6) million. Further explanation of these variances is provided on pages 9-10.

GF/GSD 011 – Expenditures by Department (page 24)

The schedule on page 24 presents GF/GSD expenditures by department. The Office of Sports and Entertainment is no longer included on this schedule following the reorganization approved by Ordinance 2019-395-E, which moved that office into the Parks, Recreation and Community Services Department as a division. Four departments are projected to incur unfavorable variances: Employee Services, Fire and Rescue, Office of Ethics, Compliance and Oversight, and Jacksonville Citywide Activities. The unfavorable variances for these departments are explained in further detail on page 25.

The Office of the Sheriff is projected to experience a \$4.7 million favorable variance in expenditures, mostly due to a projected favorable variance of \$1.9 million in net personnel costs, \$1.6 million in Internal Service Charges (primarily fleet charges), and \$1.0 million in Other Operating Expenses. While total personnel costs are projected to incur a favorable variance of \$1.9 million, net of the lapse of \$3.6 million, overtime salaries are projected to incur an unfavorable variance of (\$12.9) million. As mentioned in the Finance Department's report, \$6.7 million of the projected unfavorable variance in overtime is due to JSO officers serving as school guardians until school guardians are hired. The Finance Department's report projects that the Duval County School Board will reimburse the City approximately \$2.2 million for providing this service. Based on these projections, the City would incur a net cost of approximately \$4.5 million this fiscal year for implementation of the State law.

Jacksonville Citywide Activities is projected to incur an unfavorable variance of (\$192,046). The non-departmental salary and benefits lapse of (\$3.2) million is partially offset by a projected favorable variance of \$2.2 million within the CIP Debt Service Repayment. CIP Debt Service Repayments are projected to be less than budgeted due to interest rates being lower than budgeted and less debt being issued than what was budgeted.

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 are projected to incur unfavorable variances (Subfunds 4K1 and 511). Two subfunds presented in this report (Subfunds 441 and 461) are projected to experience favorable variances but both required General Fund loans in order to balance budgeted revenues and expenditures.

Building Inspection (Sub-fund 159)

Subfund 159 is projected to experience a favorable budget variance of \$3,078,312 for the fiscal year due to projected favorable variances in both revenues and expenditures. The user fee revenue for building inspection services continues to exceed the City's actual cost of providing those services.

Effective July 1, 2019, Florida Statute 553.80(7) was amended to state that a local government may not carry forward an amount exceeding its average operating budget for the past four (4) years. The average operating budget of Subfund 159 for fiscal years 2015/16 through 2018/19 is \$16,642,146. Based on the third quarter projections from the Finance Department, available cash on September 30, 2019 will be \$21.5 million, prior to factoring in the proposed FY 2019/20 transfer from fund balance of \$5,079,100. While the transfer may bring the County into compliance, the City does need to review fees or be prepared to rebate fees since Section 553.80(7)(a)2 states, "a local government must use any excess funds that it is prohibited from carrying forward to rebate and reduce fees."

Solid Waste Disposal (Sub-fund 441)

The schedule for Subfund 441 shows a projected favorable budget variance of \$965,656 for the fiscal year, mostly due to a projected favorable variance in expenditures. A budget transfer was posted in the third quarter to appropriate an additional \$300,000 for overtime salaries which addressed the projected unfavorable variance noted in the second quarter report. The fiscal year 2018/19 approved budget for Subfund 441 includes a General Fund Loan of \$8,597,621 which was required to balance budgeted revenues and expenditures to maintain service levels. The loan also allowed for the full repayment of the fiscal year 2017/18 General Fund loan of \$3,058,842.

Stormwater Services (Sub-fund 461)

The schedule for Subfund 461 shows a projected favorable budget variance of \$692,723 for the fiscal year. The fiscal year 2018/19 approved budget for Subfund 461 includes a General Fund Loan of \$478,900 which was required to balance budgeted revenues and expenditures to maintain service levels. This loan allowed for the full repayment of the fiscal year 2017/18 General Fund

loan of \$2,324,997. Based on the third quarter projections, the Administration should monitor the performance of this subfund to determine if the General Fund Loan can be reduced.

City Venues - City (Sub-fund 4K1)

The Finance Department's report shows a projected unfavorable variance of (\$650,186) for the fiscal year within Subfund 4K1, mostly due to projected shortfalls in the 2 Cent Tourist Development Tax revenue and supplemental rent payments from the Jaguars, a component of Miscellaneous Revenue. An agreement was made between the Administration and the Jaguars to reduce the annual supplemental rent payment by the cost of proposed improvements to a practice field at the stadium. Supplemental rent in the amount of \$342,847 was waived with the understanding that the Jaguars would use those funds to make the improvements in lieu of the City funding the improvements directly.

Fleet Management - Operations (Sub-fund 511)

The Finance Department's report shows a projected unfavorable variance of (\$1.7) million in revenue and a projected favorable variance of \$1.1 million in expenditures, which results in a projected unfavorable variance of (\$537,381) for the fiscal year. Net personnel costs, fuel, and motor vehicle parts are all projected to experience favorable variances. Since Fleet Management uses a cost-plus method to bill customers, the projected favorable variance in total expenditures results in a projected unfavorable variance in customer billings, a component of Charges for Services. Fleet Management should monitor this activity to ensure all expenses are recovered through customer billings.

Group Health (Sub-fund 571)

The Finance Department's report shows a projected favorable variance of \$11,655,704 for the fiscal year due to expenditures being less than budgeted. Claims paid, a component of Insurance Costs and Premiums, are projected to incur a favorable variance due to year-to-date actual claims experience of public safety employees.

INDEPENDENT AGENCIES

JEA

Energy System

Fuel Related Revenues & Expenses

For the nine months ending June 30, 2019, the Energy System schedule of Fuel Related Revenues and Expenses is balanced. Even though actual sales are currently projected to be slightly higher than last year, an unfavorable variance of (\$24,949,212) in fuel exists due to projected sales not meeting budgeted sales. JEA projects to transfer \$27,615,751 in previously earned (saved) revenue from the Fuel Rate Stabilization Fund to balance revenues and expenditures within the Fuel Fund. Should this projection materialize, the Fuel Rate Stabilization Fund would have an end of year

balance of \$46,760,539. This is below JEA's updated (December 2018) Fuel Pricing Policy target of approximately \$75 million. JEA anticipates growing the balance in FY 2020 based on fuel price hedges, anticipated future fuel prices, and anticipated purchased power rates.

Base Related Revenues & Expenses

For the nine months ending June 30, 2019, the Energy System shows a Base Rate related surplus of \$540,017. Base Operating Income is projected to incur an unfavorable budget variance of (\$66,730,541). This is a combination of a projected unfavorable budget variance of (\$50,011,239) in Base Related Revenues and a projected unfavorable budget variance of (\$16,719,302) in Base Related Expenses. The variance in Base Related Expenses is being driven by a projected transfer (\$18 million) to Non-Fuel Purchased Power for Plant Vogtle, and a projected use of the Emergency Contingency (\$5 million) as a result of the upcoming hurricane season.

Water & Wastewater System

For the nine months ending June 30, 2019, the Water & Wastewater System schedule of revenues and appropriations showed a surplus of \$1,952,516. Operating Revenues are projected to have an unfavorable budget variance of (\$16,195,854) due to projected sales being lower than budgeted. Operating Expenses are projected to have a positive budget variance of \$4,296,761 due to projected Operations and Maintenance charges being lower than budgeted and the budgeted emergency contingency of \$1,000,000 not being expended. Income Before Transfers is projected to have an unfavorable budget variance of (\$2,727,034) that will be offset by projected reductions in transfers to Operating Capital Outlay of \$5,744,790 and Environmental Capital Outlay of \$622,712.

District Energy System

For the nine months ending June 30, 2019, the District Energy System schedule of revenues and appropriations showed a surplus of \$437,212. An unfavorable variance of (\$159,442) is projected in Operating Income. This is a result of a projected unfavorable budget variance of (\$544,244) in Operating Revenues due to lower than budgeted sales and earned discounts that were not budgeted which is partially offset by a projected favorable variance of \$384,802 in Operating Expenses. Income Before Transfers is projected to have a favorable budget variance of \$2,691,002 due to a Rate Stabilization – Debt Management Fund withdrawal. This withdrawal was used for additional Operating Capital Outlay. The District Energy System is projecting balanced revenues and expenses at year-end.

Jacksonville Transportation Authority

The financial report of the Jacksonville Transportation Authority (JTA) for the nine months ending June 30, 2019 indicates no budgetary stress for JTA when looked at entity wide. The Bus Division reported negative Cash and Investments of (\$456,900) due to timing delays in receiving grant reimbursements from the Federal Transit Administration. Also, JTA Connexion (the CTC Fund) expenditures are projected to exceed budget by \$1,308,246 due to increased ridership services and as a result of JTA becoming the Community Transportation Coordinator for Clay County. JTA is receiving offsetting revenues to cover expenses related to Clay County operations; however, if the

projections hold true for the Connexion Division, JTA will need to pursue a budget amendment to increase appropriations.

Jacksonville Port Authority

The Jacksonville Port Authority's (JPA) financial report for the nine months ended June 30, 2019 indicates no budgetary stress. JPA projects a favorable budget variance in Total Operating Revenues of \$17,421,195, primarily due to the inclusion of a \$16 million tenant lease prepayment that is reflected in Containers. JPA continues to experience higher Berth Maintenance Dredging expenditures and is projecting an unfavorable variance at year-end of (\$1,789,150) in this budget line. Overall, JPA is projecting year-end Net Income Before Transfers of \$26,363,644 with \$22,795,754 being transferred to Operating Capital Outlay (\$14,210,850 higher than budgeted) and a surplus of \$3,567,890.

On August 5, 2019, JPA's Board of Directors approved a budget amendment for submission to City Council to account for the increased berth maintenance dredging and transfer to Operating Capital Outlay.

Jacksonville Aviation Authority

Jacksonville Aviation Authority's (JAA) financial report for the nine months ending June 30, 2019 indicates an end of quarter surplus of \$21,145,912 before a \$2,425,280 transfer to Operating Capital Outlay, a \$65,171 transfer to the Passenger Facility Charge (PFC) Reserve, and an \$18,655,461 transfer to Retained Earnings. Revenues are projected to experience a favorable budget variance of \$5,960,813 due primarily to increased Concessions and Fees and Charges related to enplanements which, when compared to last fiscal year to date, have increased 16.3%. The increase is partially offset by a projected unfavorable variance in Space and Facility Rentals of (\$1,994,714) related to incentives offered to the airlines for new services or new entrants to the airport. Expenditures are projected to experience a favorable budget variance of \$2,292,971 due primarily to not needing the entire operating contingency. If these projections hold true, this will result in a net favorable budget variance in net income before transfers of \$4,208,146 at year-end.

Jacksonville Housing Finance Authority

Subfund 721 is projected to experience a favorable variance of \$919,195 for the fiscal year mostly due to revenue exceeding the budget, the result of four bond closings through the third quarter end.

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. There were no changes to the debt ratings of the City or its Independent Agencies during the third quarter.

Please refer to pages 20 and 21 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



ONE CITY. ONE JACKSONVILLE.

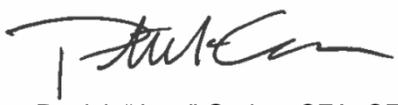
City of Jacksonville, Florida

Lenny Curry, Mayor

Finance and Administration Department
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MEMORANDUM

TO: Kyle Billy, CPA
Council Auditor

FROM: 
Patrick "Joey" Greive, CFA, CFP
Chief Financial Officer / Director of Finance and Administration

SUBJECT: Financial Summaries for the Nine Months Ending June 30, 2019

DATE: July 30, 2019

In accordance with code section 106.421, we are forwarding quarterly financial summaries for the nine months ending June 30, 2019 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 has a year-end projected overall favorable variance of \$17.8 million.

REVENUES

Overall, revenues are projected to outperform budget by \$10,130,156. Ad Valorem Taxes are projected to outperform budget by \$6,110,123. A June adjustment by Accounting for current and delinquent property taxes increased actuals by \$3,420,807.

Utility Service Tax is projected to underperform budget by \$1,268,144, the main driver of which is electric utilities service tax of \$1,398,338.

Communication Service Tax is projected to underperform budget by \$1,345,628.

State Shared Revenues are projected to underperform budget by \$156,016.

(156,016)

Title	Variance
1/2 Cent Sales Tax - F.S. 202.18 2C	(621,083)
State Shared Revenue - County	52,103
Insurance Agent Licenses - F.S. 624.501	82,296
State Shared Revenue - Municipal Sales Tax	325,842
All Other Accounts	4,826

Charges for Services are projected to outperform budget by \$1,166,215.

1,166,215	
Title	Variance
JSO: Off Duty Reimbursement	(199,682)
Medical Examiner: Net Revenue	139,494
Planning & Dev: Comprehensive Amendment Fee	157,713
JSO: Alarm Permit Fees	184,181
JFRD: Net Inspection Fee	493,857
All Other Accounts	390,652

Revenue From City Agencies is projected to underperform budget by \$531,362. This is offset by a reciprocal favorable expenditure variance.

Net Transport Revenue is projected to underperform budget by \$836,862.

Fines and Forfeits are projected to outperform budget by \$683,871.

683,871	
Title	Variance
JSO: Sheriff's Fines and Estreatures	52,208
Traffic Court Fines - County and Circuit	113,183
JSO: Alarm Citations	497,858
All Other Accounts	20,622

Investment Pool / Interest Earnings, projected at June actuals, are outperforming budget by \$2,862,875.

Miscellaneous Revenue is projected to outperform budget by \$2,737,320, the main driver of which is \$2,223,830 in JSO overtime reimbursement to be received from the Duval County School Board for the City's assistance with implementing the State law to station armed school guardians at every elementary school. The school board is having difficulties hiring armed school guardians, hence the need to supplement with overtime JSO officers. This revenue somewhat offsets JSO's projected \$6,719,740 in costs for using off-duty officers on overtime to protect various schools as well as screening and training potential school safety guardians. The net cost to the City for this assistance is \$4,495,910.

Debt Funding: Debt Management Fund has a favorable variance of \$403,568. This favorable variance is being driven by carried over FY 18 capital which will be funded by debt. Any projected FY 19 spending in the Capital Outlay – Debt Funded expense category will be offset by revenue actuals this in category. Because the budget for the revenue offset does not exist in FAMIS, this category shows a favorable variance.

EXPENDITURES

Overall, expenditures are projected to have a net favorable variance of \$7,717,114.

Personnel costs, net of the salary and benefit lapse, are projected to come in over budget by \$1,643,034. The primary driver of which is \$6,719,740 in projected overtime costs within JSO for the City's support with implementation of the State law to station armed school guardians at every elementary school. Currently JSO has off-duty officers on overtime stationed at various schools and is screening and training potential school safety guardians. It should be noted that JSO's overall departmental budget has a favorable variance, as detailed in the expenditures by department section of the memo.

Internal Service Charges have a net projected favorable variance of \$2,950,496. The main drivers of which are favorable variances in fleet charges of \$1,489,597 and IT computer system maintenance / security of \$1,203,160.

Professional and Contractual Services have a projected net favorable variance of \$797,302.

797,302	
Title	Variance
Security /Guard Service - JSO	65,251
Contractual Services - JSO Health Services	120,666
Professional Services - Employee Services	149,089
Professional Services - Finance and Admin.	156,499
All Other Line Items	305,797

Other Operating Expenses have a projected net favorable variance of \$2,654,936.

2,654,936	
Title	Variance
Repairs and Maintenance	127,472
Repair / Maintenance and Other Operating Supplies	201,304
Hardware / Software Maintenance and Licenses	283,540
Payments for QT/Rev Grants	335,821
Clothing, Uniforms and Safety Equipment	364,144
Miscellaneous Services and Charges	509,654
All Other Accounts	833,001

Debt Service has a projected net favorable variance of \$668,226, of that amount \$648,507 is related to interest.

Debt Management Fund Repayments have a projected favorable variance of \$2,277,953, of that amount \$1,431,932 is related to interest.

OTHER GENERAL FUND SUBFUNDS:

015 – PROPERTY APPRAISER

The fund overall has a projected favorable variance of \$44,110. Revenues are projected to underperform budget by \$8,398, the main driver of which is investment pool / interest earnings. The negative actuals in interest earnings are due to a delay in the posting of the General Fund – GSD subsidy in the second and third quarters. Accounting has been made aware of the issue. Expenditures are projected to have a net favorable variance of \$52,508, the main drivers of which are favorable variances in personnel costs, net of the salary and benefit lapse, of \$39,867 and a \$27,496 favorable variance in Other Operating Expenses.

016 - CLERK OF THE COURT

The fund overall has a projected favorable variance of \$132,767. Revenues are projected to outperform budget by \$106,592. Charges for Services are projected to outperform budget by \$75,048, the main driver of which are passport application fees of \$100,240. Investment Pool / Interest Earnings are projected to outperform budget by \$31,544. Expenditures are projected to have a net favorable variance of \$26,175.

017 – TAX COLLECTOR

The fund overall has a projected favorable variance of \$522,859. Revenues are projected to outperform budget by \$518,965. The main drivers of which are projected favorable variances in delinquent tax sale revenue of \$309,627 and driver’s license renewal fees of \$119,170, as seen in Charges for Services. Expenditures are projected to have a net favorable variance of \$3,894.

01A – SPECIAL EVENTS

The fund overall has a projected favorable variance of \$134,419. Revenues are projected to outperform budget by \$25,313, the main driver of which is Investment Pool / Interest Earnings of \$25,940. Expenditures are projected to have a net favorable variance of \$109,106, the main driver of which is a favorable variance in Grants, Aids and Contributions of \$66,033 related to the Florida / Georgia game.

SPECIAL REVENUE FUNDS:

159 – BUILDING INSPECTION

The fund overall has a projected favorable variance of \$3,078,312. Revenues are projected to outperform budget by \$1,911,807. Inspection Fees are projected to outperform budget by \$1,655,624, the main drivers of which are building inspection fees of \$775,405, plumbing inspection fees of \$200,000, mechanical inspection fees of \$200,000 and building permit review fees of \$300,000. Investment Pool / Interest Earnings are projected to outperform budget by \$240,684. Expenditures are projected to have a net favorable variance of \$1,166,505. Personnel costs, net of the salary and benefit lapse, has a projected unfavorable variance of \$350,964. Internal Service Charges are projected to have a \$747,865 favorable variance, the main driver of which is computer system maint / security of \$710,586. The favorable variance in Professional and Contractual Services of \$750,000 is due to a delay in awarding the document management contract. This item is proposed to be funded in FY20 with a fund balance appropriation which this favorable variance will create.

191 – KIDS HOPE ALLIANCE

The fund overall has a projected favorable variance of \$387,766. Revenues are projected to outperform budget by \$201,463. The favorable variance of \$39,503 in Transfers From Other Funds is the return of prior year grant match funds. Expenditures are projected to have a net favorable variance of \$186,303. Personnel costs, net of the salary and benefit lapse, are projected to have a favorable variance of \$66,928.

ENTERPRISE FUNDS:

412 – PUBLIC PARKING

The fund overall has a projected favorable variance of \$108,434. Revenues are projected to underperform budget by \$68,587. Expenditures are projected to have a net favorable variance of \$177,021. The main drivers of which are projected favorable variance in repairs and maintenance of \$44,229, hardware / software licenses of \$25,806 and credit card fees of \$17,018, as seen in Other Operating Expenses.

431 – MOTOR VEHICLE INSPECTION

The fund overall has a projected favorable variance of \$54,775. Revenues are projected to underperform budget by \$14,905. Expenditures are projected to have a net favorable variance of \$69,680.

441 - SOLID WASTE DISPOSAL

The fund overall has a projected favorable variance of \$965,656. Revenues are projected to underperform budget by \$607,470. The main driver of which is commercial tipping fees of \$1,012,867, as seen in Charges for Services. This is offset somewhat by a favorable variance in Investment Pool / Interest Earnings of \$262,217. Expenditures are projected to have a net favorable variance of \$1,573,126. Internal Service Charges have a projected favorable variance of \$544,535, the main driver of which are fleet charges of \$433,780. Professional and Contractual Services and Debt Management Fund Repayments have projected favorable variances of \$577,720 and \$224,915 respectively.

461 - STORMWATER SERVICES

The fund overall has a projected favorable variance of \$692,723. Revenues are projected to outperform budget by \$549,389, the main driver of which is Investment Pool / Interest Earnings. Expenditures are projected to have a net favorable variance of \$143,334.

4K1 – CITY VENUES - CITY

The fund overall has a projected unfavorable variance of \$650,186. Revenues are projected to underperform budget by \$800,345. The Bed / Tourist Development Tax is projected to underperform budget by \$431,467. Miscellaneous Revenue is projected to underperform budget by \$334,918, the main driver of which is rental of city facilities of \$342,847. Expenditures are projected to have a net favorable variance of \$150,159.

The table provided details the variance by venue.

(800,345)

150,159

Venue	Revenue			Expenditures		
	Revised Budget	Projection	Variance	Revised Budget	Projection	Variance
Subfund Level	14,554,922	14,577,897	22,975	11,807,342	11,807,342	0
Subfund Level - Debt			0	10,494,902	10,404,535	90,367
Baseball Stadium	114,317	114,317	0	466,744	507,693	(40,949)
Convention Center	0	0	0	802,521	761,461	41,060
Municipal Stadium	15,937,731	15,114,411	(823,320)	4,465,829	4,278,173	187,656
Performing Arts Center	0	0	0	740,482	720,517	19,965
Ritz Theater	0	0	0	122,634	125,323	(2,689)
Arena	525,000	525,000	0	2,486,610	2,631,861	(145,251)

4K2 – CITY VENUES – SMG

The fund overall has a projected favorable variance of \$1,132,991. The table provided details the variance by venue.

2,985,931

(1,852,940)

Venue	Revenue			Expenditures		
	Revised Budget	Projection	Variance	Revised Budget	Projection	Variance
Subfund Level	10,822,842	10,822,842	0	0	0	0
Baseball Stadium	441,813	459,620	17,807	1,145,446	1,281,791	(136,345)
Convention Center	2,188,254	2,789,521	601,267	3,230,423	3,313,192	(82,769)
Daily's Place	1,587,058	1,441,097	(145,961)	1,515,899	1,357,409	158,490
Municipal Stadium	4,531,367	4,833,142	301,775	14,141,569	13,677,397	464,172
Performing Arts Center	3,007,450	3,442,674	435,224	3,278,198	3,315,719	(37,521)
Ritz Theater	219,001	199,747	(19,254)	1,148,702	971,040	177,662
Arena	11,181,000	12,976,073	1,795,073	9,518,548	11,915,177	(2,396,629)

INTERNAL SERVICE FUNDS:**511 - FLEET MANAGEMENT - OPERATIONS**

The fund overall has a projected unfavorable variance of \$537,381. Revenues are projected to underperform budget by \$1,685,290, the main driver of which is a projected unfavorable variance in Charges for Services of \$1,598,406. Expenditures are projected to have a net favorable variance of \$1,147,909. Personnel costs, net of the salary and benefit lapse, are projected to have a favorable variance of \$604,323. Other Operating Expenses has a projected net favorable variance of \$548,341.

521 – COPY CENTER / CENTRAL MAILROOM

The fund overall has a projected favorable variance of \$3,586. Revenues are projected to outperform budget by \$99,084. Expenditures are projected to have a net unfavorable variance of \$95,498. The main driver of which is postage of \$146,400, as seen in Other Operating Expenses.

531 - ITD – OPERATIONS

The fund overall has a projected favorable variance of \$227,755. Revenues are projected to underperform budget by \$2,247,353, the main driver of which is a projected unfavorable variance in Charges for Services of \$2,281,807. Expenditures are projected to have a net favorable variance of \$2,475,108. Personnel costs, net of the salary and benefit lapse, are projected to have a favorable variance of \$230,467. Professional and Contractual Services have a projected favorable variance of \$1,030,748, the main drivers of which are software hosting services of \$889,950. Other Operating Expenses has a projected favorable variance of \$1,185,226, the main driver of which is telephone / data lines of \$480,441 and CAD licenses and maintenance of \$348,497.

534 – RADIO COMMUNICATIONS

The fund appears to have a favorable variance of \$2,903,049, however the favorable variance in Debt Funding: Debt Management Fund should be removed from the calculation to get an accurate picture of the fund. Any FY 19 spending in Capital Outlay – Debt Funded will be offset by debt revenue, which will show as actuals in Debt Funding: Debt Management Fund, which is why the revenue and expense projections in these categories are the same (\$2,754,101). Because the revised budget for the revenue category does not match the revised budget for the expense category in FAMIS, the fund appears to have a large favorable variance.

Once the debt management categories, both revenue and expense, are removed from the calculation, the fund has a net favorable variance of \$501,866. Revenues are projected to outperform budget by \$17,091. Expenditures have a net favorable variance of \$484,775. The main drivers of which are Internal Service Charges of \$105,260, Other Operating Expenses of \$117,879 and Debt Management Fund Repayments of \$200,095.

536 – TECHNOLOGY SYSTEM DEVELOPMENT

The FY19 Charges for Services revenue will be the last customer billings in this fund. The fund will continue to pay the debt service for the FY17 and earlier borrowings, as well as, earn interest on any residual cash in the fund. The appearance of a favorable revenue variance in the fund is due to the debt funding revenue budget not being in FAMIS, as discussed above in the Radio Communications fund SF 534. The favorable expenditure variance is due to Debt Management Fund Repayments of \$349,668.

551 – OFFICE OF GENERAL COUNSEL

The fund overall has a projected favorable variance of \$196,934. Revenues are projected to underperform budget by \$394,340, the driver of which are Charges for Services of \$403,978. Expenditures are projected to have a net favorable variance of \$591,274. Personnel costs, net of the salary and benefit lapse, are projected to have a net favorable variance of \$94,186. Ancillary legal charges have a projected favorable variance of \$374,472, as seen in Professional and Contractual Services.

561 – SELF INSURANCE

The fund overall has a projected favorable variance of \$1,371,594. Revenues are projected to outperform budget by \$4,376,961. Charges for Services is projected to outperform budget by \$2,549,876, the drivers of which are workers compensation 2nd injury revenue of \$760,209, workers compensation overpayments of \$736,550 and workers compensation excess insurance reimbursement of \$1,029,118, all of which are projected at June actuals. Charges for Services: Insurance Premiums is projected to underperform budget by \$449,665. Investment Pool / Interest Earnings, projected at June actuals, are outperforming budget by \$2,275,616. Expenditures are projected to have a net unfavorable variance of \$3,005,367. The main driver of which is an unfavorable variance of \$3,172,485 in Insurance Costs and Premiums. Of that, change in liability is projected to come in under budget by \$5.6 million and paid loss is projected to come in over budget by \$8.8 million.

571 – GROUP HEALTH

The fund overall has a projected favorable variance of \$11.66 million. Revenues are projected to outperform budget by \$1,498,100. Charges for Services: Insurance Premiums is projected to outperform budget by \$1,142,930. Investment Pool / Interest Earnings are projected to outperform budget by \$355,170. Expenditures are projected to have a net favorable variance of \$10.16 million. Insurance Costs and Premiums have a net projected favorable variance of \$10,135,452, the main driver of which is health claims paid.

581 - INSURED PROGRAMS

The fund overall has a projected favorable variance of \$349,932. Revenues are projected to outperform budget by \$134,647. Charges for Services are projected to outperform budget by \$226,253, the driver of which is recoveries of damages. This revenue has netting reciprocal unfavorable expenditure variance in Insurance Costs and Premiums. Charges for Services: Insurance Premiums is projected to underperform budget by \$158,229. Expenditures are projected to have a net favorable variance of \$215,285. The main driver of which is Insurance Costs and Premiums which has a net projected favorable variance of \$210,215.

5A1 – PUBLIC BUILDING ALLOCATIONS

The fund overall has a projected favorable variance of \$839,217. Revenues are projected to outperform budget by \$89,963. Expenditures are projected to have a net favorable variance of \$749,254. Professional and Contractual Services have a projected favorable variance of \$478,985, the largest single driver of which is the discontinuing of security payments to the Landing of \$103,542. Other Operating Expenses has a projected favorable variance of \$323,329, the main drivers of which are utilities of \$215,981.

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 generated a net of fees return of positive 1.62% for the quarter ending June 30, 2019, which underperformed the Blended Benchmark by 32 bps. Performance of the portfolio over the last year was a positive 4.71%, after fee deductions. During the past three and five years, the portfolio has earned an average annual return of 2.10% and 1.94%, respectively. In addition, the Operating Portfolio continues to outperform its benchmark over the long term.

The escalation of US/China trade tariff has the markets fearful of a global economic slowdown. The yield curve inverted during the quarter, which occurs when short term treasuries yield more than longer term treasuries. The inversion typically signals a future rate cut and looming recession. Ten-year treasuries started the quarter yielding 2.4% and ended that quarter at 2.0%. Yields of all Treasury maturities fell during the quarter, although longer-term yields dropped more than those of short-term securities. Through the futures market, investors are anticipating at least one rate cut by the end of 2019. The Barclays U.S. Aggregate Index returned 3.08% over the previous three months, while the ICE BofAML US Treasury Notes 0-1 Year Index gained 76 bps over the same period.

As we move into the third quarter, we continue to monitor potential sources of volatility. The U.S. and China continue to discuss trade policy while the future of a Brexit agreement remains unclear. US equity markets have rebounded from the December 2018 global market selloff and finished the quarter near all-time highs, with the fixed income markets declining due to the Federal Reserve's changing policies.

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 five strategies: Core Plus, Intermediate, Limited Duration, Extended Cash, and segregated Funds related to the City's Debt Service requirements. Each strategy has its own varying risk and return profile. 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 29, 2019

SUBJECT: QUARTERLY FINANCIAL SUMMARY – June 30, 2019
FROM: Ryan F. Wannemacher, 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, 2019, JEA contributed \$88.2 million to the City's General Fund. JEA also paid to the City \$64.2 million in Public Service Taxes and \$28.8 million in City of Jacksonville Franchise Fees for a total combined payment to the City of \$181.2 million. This represents an increase of \$1.6 million from prior year. On March 4, 2019, JEA paid to the City and additional one-time contribution in the Fiscal Year ending September 30, 2019 of \$15,155,000. The City intends to use the \$15,000,000 of the contribution for City water and sewer infrastructure projects and \$155,000 for river level monitoring equipment.

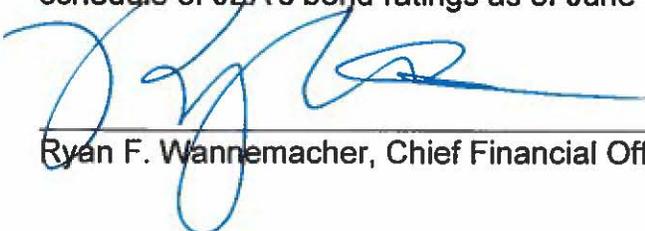
The Energy System produced a positive fund balance of \$0.5 million for the nine months ended June 30, 2019. This represents 0.04% of the original annual operating budget. The annual projection for the Energy System shows a balanced budget.

The Water and Wastewater System produced a positive fund balance of \$1.95 million for the nine months ended June 30, 2019. This represents 0.4% of the original annual operating budget. The annual projection for the Water and Wastewater 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, 2019, while the annual projection shows a balanced budget.

JEA experienced no budgetary stress during the nine months ended June 30, 2019.

JEA is actively monitoring the credit markets in order to efficiently manage debt. A schedule of JEA's bond ratings as of June 30, 2019 is included with this report.



Ryan F. Wannemacher, Chief Financial Officer

Attachments: As noted

RECEIVED

JUL 31 2019

COUNCIL AUDITOR



JACKSONVILLE
TRANSPORTATION
AUTHORITY

Administration

121 W. Forsyth Street,
Suite 200
Jacksonville, FL 32202

Operations

P.O. Drawer "0"
100 N. Myrtle Avenue
Jacksonville, FL 32203

Main (904) 630-3181
Fax (904) 630-3166
www.jtafla.com

July 30, 2019

Mr. Kyle Billy, CPA
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, 2019. I am including a full-year projection variance narrative for each division:

Bus Fund

Bus revenues are projected to be under budget for the year as lower passenger fares resulting from a decrease in ridership and lower net sales tax revenues are anticipated. These variances are somewhat offset by favorable grant and non-transportation revenue. Expenses are projected to be under budget, as most expense categories are favorable.

CTC Fund (Connexion)

The forecast for Connexion reflects expenses over budget by \$1.3 million. The JTA was designated as the Community Transportation Coordinator for Clay County in December, 2018. This has resulted in increased expenses, and an offsetting increase in revenues. Additionally, we have seen an upsurge in ridership for FY19. When combined with the increase in the contract service rate initiated in December, this has led to a growth in expenses. As a result, the transfer from the Bus fund is projected to be higher than budgeted.

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.



Skyway Fund

Skyway expenses are projected to be favorable. As a result, the transfer from the Bus fund is forecast to be under budget by \$0.4 million. The Skyway is a fare-free service and requires a transfer from the Bus fund to support operations.

Ferry Fund

The St. Johns River Ferry is projected to be slightly under budget for expenses, as expense variances are covered by the contingency. Revenues are projected to be over budget resulting in a lower transfer needed from the Bus fund.

General Fund

The General Fund revenues are projected to be over budget due to substantially higher interest earnings from JTA's investment portfolio. Expenses are expected to be under budget, as the operating contingency is more than sufficient to cover line item variances.

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

Respectfully,

A handwritten signature in blue ink that reads "Kendra Burton".

Kendra Burton
Manager, Financial Planning and Analysis
Jacksonville Transportation Authority

cc: Nathaniel P. Ford, Sr.
Greg Hayes

July 29, 2019

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 June 30, 2019.

Revenues through nine months ending June 30, 2019 exceed budget by over \$2 million, reflecting positive cargo volumes in all major revenue categories. The full year 2019 forecast includes a tenant lease prepayment of \$16 million, which will be accounted for as revenue. A like amount of \$16 million is reflected as paygo, as these funds will be used for capital purposes in this fiscal year.

Berth Maintenance Dredging continues to exceed budget with a projected FY 2019 total expense of \$5.8 million, resulting in a \$1.8 million unfavorable variance. Certain cost containment controls were put in place earlier this year to partly offset this overrun.

In anticipation of the \$16 million revenue item mentioned above, and unplanned berth maintenance dredging expense overrun of \$1.8 million, the Authority will be putting forth a budget amendment prior to fiscal year end for these two items.

Fitch Ratings recently affirmed JAXPORT's A, Stable Bond Rating. JAXPORT's Moody's rating is A Stable.

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

Sincerely,



Mike McClung
Director of Finance

MM/bd
Attachments



July 30, 2019

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, 2019

Operating Revenues were \$72.15 million which results in a positive variance of \$5.96 million year to date. Operating Expenditures were \$43.40 million which results in a year to date positive variance of \$2.29 million. The quarter closes with a year to date positive Operating Income variance of \$8.25 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 the first name being the most prominent.

Richard A. Rossi
Chief Financial Officer

Bond Ratings - City of Jacksonville
As of June 30, 2019

<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	2018	Aa2	AA	AA	
	2018	Current	A2	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	2018	Aa3	AA	AA-	
	2018	Current	A3	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	2018	Aa2 / Aa3	AA+ / AA	AA / AA-	
	2018	2018	Aa2 / Aa3	AA+ / AA	AAA / AA / AA-	
	2018	Current	A2	AA+ / AA	AAA / AA / AA-	
	Better Jacksonville Plan	1997	1999	n/a	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		2018	A1	AA-/A+	AA-/A+	
2018		Current	A2	AA-/A+	AA-/A+	
Commercial Paper Notes	2002	2003	n/a	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, 2019

	<u>Fitch</u>	<u>S&P</u>	<u>Moody</u>
<u>JEA</u>			
Uninsured Long Term			
Electric Senior Bonds	AA	A+	A2
Electric Subordinated Bonds	AA	A	A3
Uninsured Short Term			
Electric Senior Bonds	F1+	A-1	VMIG-1
Electric Subordinated Bonds	F1+	A-1	VMIG-2
Uninsured Long Term			
SJRPP Bonds	AA	A+	A2
Uninsured Long Term			
Water and Sewer Senior Bonds	AA	AAA	A2
Water and Sewer Subordinated Bonds	AA	AA+	A2
Uninsured Short Term			
Water and Sewer Senior Bonds	F1 - F1+	A-1	VMIG-1
Water and Sewer Subordinated Bonds	F1+	A-1 – A-1+	VMIG-1
Uninsured Long Term			
Bulk Power Supply System Bonds	AA	A+	A2
District Energy System Bonds	AA	AA+	A3
<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 2012	A	Not Rated	A2
Revenue Bonds - Series 2018B	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		CCC+	C	CCC	C	
Caa2	CCC	CC				
Caa3	CCC-	C		Speculative, in or near default		
Ca	CC					
	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, 2019

GENERAL FUND GSD - 011

REVENUES BY SOURCE

	Revised Budget	Projection	Variance Favorable (Unfavorable)
AD VALOREM TAXES	641,983,901	648,094,024	6,110,123
SALES AND USE TAXES	1,276,571	1,225,442	(51,129)
UTILITY SERVICE TAXES	93,835,091	92,566,947	(1,268,144)
COMMUNICATIONS SERVICES TAX	31,715,776	30,370,148	(1,345,628)
LOCAL BUSINESS TAX	7,025,691	7,320,409	294,718
FRANCHISE FEES	40,908,230	40,813,444	(94,786)
FEDERAL GRANTS	291,018	334,491	43,473
FEDERAL PAYMENTS IN LIEU OF TAXES	24,500	22,675	(1,825)
STATE GRANTS	393,571	393,571	0
STATE SHARED REVENUES	177,033,092	176,877,076	(156,016)
CONTRIBUTIONS FROM OTHER LOCAL UNITS	123,741,871	123,793,407	51,536
GENERAL GOVERNMENT	7,444,589	7,030,888	(413,701)
PUBLIC SAFETY	27,212,240	27,099,871	(112,369)
PHYSICAL ENVIRONMENT	563,018	564,112	1,094
HUMAN SERVICES	2,371,085	2,510,579	139,494
CULTURE AND RECREATION	579,433	648,009	68,576
OTHER CHARGES FOR SERVICES	16,747,040	16,866,228	119,188
JUDGMENT AND FINES	718,600	770,808	52,208
VIOLATIONS OF LOCAL ORDINANCES	530,541	551,163	20,622
OTHER FINES AND/OR FORFEITS	841,619	1,452,660	611,041
INTEREST, INCL PROFITS ON INVESTMENTS	2,613,749	5,478,558	2,864,809
RENTS AND ROYALTIES	150,100	60,806	(89,294)
DISPOSITION OF FIXED ASSETS	100,000	141,470	41,470
CONTRIB & DONATIONS FROM PRIVATE SOURCES	132,602	120,802	(11,800)
OTHER MISCELLANEOUS REVENUE	13,200,370	15,991,089	2,790,719
CONTRIBUTIONS FROM OTHER FUNDS	9,127,690	9,189,898	62,208
DEBT PROCEEDS	0	403,568	403,568
	1,200,561,988	1,210,692,144	10,130,156

CONSOLIDATED CITY OF JACKSONVILLE
 QUARTERLY FINANCIAL SUMMARY
 FOR THE QUARTER ENDED JUNE 30, 2019

GENERAL FUND GSD - 011

EXPENDITURES BY DEPARTMENT

	Revised Budget	Projection	Variance Favorable (Unfavorable)
ADVISORY BOARDS & COMMISSIONS	505,244	466,283	38,960
CITY COUNCIL	11,061,245	11,000,105	61,140
COURTS	3,681,751	3,654,592	27,159
DOWNTOWN INVESTMENT AUTHORITY	2,036,556	1,895,322	141,235
EMPLOYEE SERVICES	11,230,332	11,294,426	(64,094)
FINANCE AND ADMINISTRATION	13,225,901	12,362,140	863,761
FIRE AND RESCUE	234,567,108	236,411,204	(1,844,096)
HUMAN RIGHTS COMMISSION	969,647	894,797	74,850
MAYOR'S OFFICE	4,287,477	4,190,952	96,525
MEDICAL EXAMINER	5,258,604	5,087,161	171,443
MILITARY AFFAIRS AND VETERANS	1,274,826	1,270,369	4,458
NEIGHBORHOODS	21,854,998	21,676,091	178,907
OFFICE OF ECONOMIC DEVELOPMENT	1,787,080	1,720,781	66,299
OFFICE OF ETHICS, COMPLIANCE&OVERSIGHT	387,204	390,210	(3,006)
OFFICE OF GENERAL COUNSEL	5,727,143	5,715,543	11,600
OFFICE OF INSPECTOR GENERAL	992,635	902,796	89,839
OFFICE OF THE SHERIFF	444,947,377	440,294,020	4,653,357
PARKS, RECREATION & COMMUNITY SVCS	45,480,353	45,166,775	313,577
PLANNING AND DEVELOPMENT	4,574,983	4,458,736	116,247
PUBLIC DEFENDER	2,207,686	2,204,629	3,057
PUBLIC HEALTH	1,016,806	1,016,239	567
PUBLIC LIBRARIES	36,006,197	35,362,702	643,495
PUBLIC WORKS	48,648,601	47,164,264	1,484,337
STATE ATTORNEY	1,782,426	1,768,388	14,038
SUPERVISOR OF ELECTIONS	9,236,306	9,119,308	116,999
JACKSONVILLE CITYWIDE ACTIVITIES	121,795,097	121,987,142	(192,046)
TRANSFERS OUT - DEBT	50,357,099	49,708,593	648,506
TRANSFERS OUT	128,304,885	128,304,885	0
	1,213,205,566	1,205,488,452	7,717,114

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

Employee Services

Unfavorable Variance:	(64,094)	
		<u>Variance</u>
Personnel Costs		29,392
Operating and Capital Outlay		215,539
Internal Service Charges - ITD		(464,688) (a)
Internal Service Charges - Other		155,663

Fire and Rescue

Unfavorable Variance:	(1,844,096)	
		<u>Variance</u>
Personnel Costs		
Salaries and Benefits excluding OT		1,892,360
Overtime		(4,519,666)
Operating and Capital Outlay		224,375
Internal Service Charges		558,835

Office of Ethics, Compliance and Oversight

Unfavorable Variance:	(3,006)	
		<u>Variance</u>
Personnel Costs		948
Operating and Capital Outlay		901
Internal Service Charges		(4,855) (a)

JACKSONVILLE CITYWIDE ACTIVITIES

Unfavorable Variance:	(192,046)	
		<u>Variance</u>
Citywide Salary & Benefit Lapse		(3,186,789)
Mayoral Transitional Government		75,000
Debt Interest: Ed Ball / Haverty's		102,298
Juvenile Justice		148,756
QTI / REV Grants		335,821
CIP Debt Service Repayment		2,229,195
Other		103,673

(a) Funding will be transferred in August to offset a portion of this unfavorable variance

CONSOLIDATED CITY OF JACKSONVILLE
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL
 FOR THE QUARTER ENDED JUNE 30, 2019

011 - GENERAL FUND - GSD

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	254,180,858.22	Current Liabilities	2,657,148.65
Taxes and other Receivable, Net	(56,355.31)	Other Liabilities	36,604,173.72
Due from Other Government Units	55,223,137.60	Deferred Inflows	179,850.56
Inventories	3,160,594.57		
Other Current Assets	36,603,985.49	TOTAL LIABILITIES	<u>39,441,172.93</u>
		FUND EQUITY	
		Beginning of Year	168,000,475.60
		Current Yr Less Encumbrances	142,629,812.60
		Reserves and Encumbrances	(959,240.56)
		TOTAL FUND EQUITY	<u>309,671,047.64</u>
TOTAL ASSETS	<u>349,112,220.57</u>	TOTAL LIABILITIES FUND EQUITY	<u>349,112,220.57</u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Ad Valorem Taxes	641,983,901	648,094,024	648,094,024	6,110,123
Utility Service Tax	93,835,091	59,273,471	92,566,947	(1,268,144)
Communication Service Tax	31,715,776	17,628,056	30,370,148	(1,345,628)
Other Taxes	8,302,262	8,100,683	8,545,851	243,589
Franchise Fees	40,908,230	23,194,821	40,813,444	(94,786)
Intergovernmental Revenue	709,089	650,645	750,737	41,648
State Shared Revenue	177,033,092	113,265,223	176,877,076	(156,016)
Charges for Services	26,100,934	20,406,799	27,267,149	1,166,215
Revenue From City Agencies	5,976,780	3,801,691	5,445,418	(531,362)
Net Transport Revenue	23,135,578	15,023,794	22,298,716	(836,862)
Fines and Forfeits	2,090,760	1,881,486	2,774,631	683,871
Investment Pool / Interest Earnings	2,613,749	5,476,624	5,476,624	2,862,875
Miscellaneous Revenue	13,287,185	11,875,336	16,024,505	2,737,320
Debt Funding: Debt Management Fund	0	0	403,568	403,568
Transfers From Other Funds	3,543,756	2,829,552	3,605,964	62,208
Contribution From Local Units	123,741,871	73,265,538	123,793,407	51,536
General Fund Loan	5,583,934	4,237,974	5,583,934	0
TOTAL REVENUE	<u>1,200,561,988</u>	<u>1,009,005,717</u>	<u>1,210,692,144</u>	<u>10,130,156</u>
EXPENDITURES				
Salaries	420,813,138	307,474,244	422,795,320	(1,982,182)
Salary & Benefit Lapse	(6,761,672)	0	0	(6,761,672)
Pension Costs	156,547,147	114,600,915	152,057,415	4,489,732
Employer Provided Benefits	83,598,760	60,107,895	80,987,672	2,611,088
Internal Service Charges	118,376,238	85,860,609	115,425,742	2,950,496
Insurance Costs and Premiums	8,974,506	7,255,753	8,974,190	316
Professional and Contractual Services	58,662,059	33,340,491	57,864,757	797,302
Other Operating Expenses	90,849,332	57,675,452	88,194,396	2,654,936
Inter-Departmental Billing	351,841	198,506	349,025	2,816
Library Materials	4,125,031	2,934,430	4,125,031	0
Capital Outlay	2,550,675	873,234	2,554,774	(4,099)
Capital Outlay - Debt Funded	403,897	402,998	403,568	329
Debt Service	50,457,099	36,592,741	49,788,873	668,226

Grants, Aids & Contributions	40,014,221	34,722,935	40,009,820	4,401
Supervision Allocation	10,972	602	10,972	0
Indirect Cost	3,288,962	2,466,722	3,288,962	0
Transfers to Other Funds	123,151,784	96,122,393	123,160,058	(8,274)
Repayment of General Fund Loan	9,158,558	6,889,428	9,158,558	0
Payment to Fiscal Agents	4,783,461	3,582,031	4,767,716	15,745
Debt Management Fund Repayments	43,790,381	29,879,188	41,512,428	2,277,953
Fiscal and Other Debt Fees	59,175	0	59,175	0
TOTAL EXPENDITURES	<u>1,213,205,566</u>	<u>880,980,566</u>	<u>1,205,488,452</u>	<u>7,717,114</u>
CURRENT YEAR	<u>(12,643,578)</u>	<u>128,025,151</u>	<u>5,203,692</u>	<u>17,847,270</u>
FUND BALANCE TRANSFERS	15,221,661			
CARRYOVERS	0			
CONTINGENCIES	(12,850,279)			
RESERVE - PRIOR YEAR ENCUMBRANCES	10,272,196			
BUDGET DIFFERENCE	<u>0</u>			

CONSOLIDATED CITY OF JACKSONVILLE
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL
 FOR THE QUARTER ENDED JUNE 30, 2019

015 - PROPERTY APPRAISER

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	714,400.88	Current Liabilities	619.98
		TOTAL LIABILITIES	619.98
		FUND EQUITY	
		Beginning of Year	85,014.82
		Current Yr Less Encumbrances	628,766.08
		TOTAL FUND EQUITY	713,780.90
TOTAL ASSETS	<u>714,400.88</u>	TOTAL LIABILITIES FUND EQUITY	<u>714,400.88</u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Charges for Services	378,283	340,275	383,376	5,093
Investment Pool / Interest Earnings	13,250	(4,383)	0	(13,250)
Miscellaneous Revenue	2,500	1,219	2,259	(241)
Transfers From Other Funds	10,280,468	7,710,351	10,280,468	0
TOTAL REVENUE	10,674,501	8,047,462	10,666,103	(8,398)
EXPENDITURES				
Salaries	6,071,618	4,275,588	5,989,854	81,764
Salary & Benefit Lapse	(136,945)	0	0	(136,945)
Pension Costs	1,572,534	1,120,133	1,499,510	73,024
Employer Provided Benefits	1,184,520	854,111	1,162,496	22,024
Internal Service Charges	1,001,414	764,356	1,011,109	(9,695)
Insurance Costs and Premiums	34,753	26,065	34,753	0
Professional and Contractual Services	214,355	65,555	219,517	(5,162)
Other Operating Expenses	709,581	441,447	682,085	27,496
Capital Outlay	2	0	0	2
TOTAL EXPENDITURES	10,651,832	7,547,255	10,599,324	52,508
	<u>22,669</u>	<u>500,207</u>	<u>66,779</u>	<u>44,110</u>
CURRENT YEAR				
FUND BALANCE TRANSFERS	128,559			
CARRYOVERS	0			
CONTINGENCIES	(171,528)			
RESERVE - PRIOR YEAR ENCUMBRANCES	20,300			
BUDGET DIFFERENCE	<u>0</u>			

CONSOLIDATED CITY OF JACKSONVILLE
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL
 FOR THE QUARTER ENDED JUNE 30, 2019

016 - CLERK OF THE COURT

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	2,706,922.69	Current Liabilities	388.74
		TOTAL LIABILITIES	388.74
		FUND EQUITY	
		Beginning of Year	2,436,523.10
		Current Yr Less Encumbrances	270,010.85
		TOTAL FUND EQUITY	2,706,533.95
TOTAL ASSETS	<u>2,706,922.69</u>	TOTAL LIABILITIES FUND EQUITY	<u>2,706,922.69</u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Charges for Services	4,502,553	3,057,702	4,577,601	75,048
Investment Pool / Interest Earnings	29,159	45,528	60,703	31,544
TOTAL REVENUE	<u>4,531,712</u>	<u>3,103,230</u>	<u>4,638,304</u>	<u>106,592</u>
EXPENDITURES				
Salaries	1,284,423	859,521	1,202,084	82,339
Salary & Benefit Lapse	(54,607)	0	0	(54,607)
Pension Costs	275,213	194,357	259,150	16,063
Employer Provided Benefits	255,017	174,241	238,515	16,502
Internal Service Charges	2,200,987	1,645,991	2,237,105	(36,118)
Insurance Costs and Premiums	7,175	5,381	7,175	0
Professional and Contractual Services	5,000	1,337	4,000	1,000
Other Operating Expenses	266,535	138,762	265,539	996
Capital Outlay	515,976	127,228	515,976	0
Supervision Allocation	362,439	271,829	362,439	0
Indirect Cost	46,063	34,547	46,063	0
TOTAL EXPENDITURES	<u>5,164,220</u>	<u>3,453,194</u>	<u>5,138,046</u>	<u>26,175</u>
	CURRENT YEAR	<u>(632,508)</u>	<u>(499,742)</u>	<u>132,767</u>
FUND BALANCE TRANSFERS	619,975			
CARRYOVERS	0			
CONTINGENCIES	(152,189)			
RESERVE - PRIOR YEAR ENCUMBRANCES	164,723			
BUDGET DIFFERENCE	<u>0</u>			

CONSOLIDATED CITY OF JACKSONVILLE
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL
 FOR THE QUARTER ENDED JUNE 30, 2019

017 - TAX COLLECTOR

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	3,682,050.99	Current Liabilities	10,366.97
		TOTAL LIABILITIES	10,366.97
		FUND EQUITY	
		Beginning of Year	692,832.91
		Current Yr Less Encumbrances	2,978,851.11
		TOTAL FUND EQUITY	3,671,684.02
TOTAL ASSETS	<u>3,682,050.99</u>	TOTAL LIABILITIES FUND EQUITY	<u>3,682,050.99</u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Charges for Services	11,004,095	9,172,062	11,511,059	506,964
Investment Pool / Interest Earnings	21,263	29,220	38,960	17,697
Miscellaneous Revenue	7,500	4,398	1,804	(5,696)
Transfers From Other Funds	6,557,576	4,918,182	6,557,576	0
TOTAL REVENUE	17,590,434	14,123,862	18,109,399	518,965
EXPENDITURES				
Salaries	9,545,787	6,728,780	9,481,696	64,091
Salary & Benefit Lapse	(274,397)	0	0	(274,397)
Pension Costs	2,059,171	1,425,302	1,927,019	132,152
Employer Provided Benefits	1,857,376	1,358,752	1,839,283	18,093
Internal Service Charges	1,772,705	1,323,404	1,706,025	66,680
Insurance Costs and Premiums	53,173	39,400	54,413	(1,240)
Professional and Contractual Services	349,685	143,071	349,684	1
Other Operating Expenses	2,050,158	1,647,435	2,051,644	(1,485)
Capital Outlay	633,549	8,662	633,549	0
TOTAL EXPENDITURES	18,047,206	12,674,806	18,043,312	3,894
	CURRENT YEAR	1,449,056	66,087	522,859
	FUND BALANCE TRANSFERS	1,529,795		
	CARRYOVERS	0		
	CONTINGENCIES	(1,149,899)		
	RESERVE - PRIOR YEAR ENCUMBRANCES	76,876		
	BUDGET DIFFERENCE	<u>0</u>		

CONSOLIDATED CITY OF JACKSONVILLE
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL
 FOR THE QUARTER ENDED JUNE 30, 2019

01A - SPECIAL EVENTS

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	945,932.39	Current Liabilities	6,966.75
		TOTAL LIABILITIES	6,966.75
		FUND EQUITY	
		Beginning of Year	53,728.81
		Current Yr Less Encumbrances	885,236.83
		TOTAL FUND EQUITY	938,965.64
TOTAL ASSETS	<u>945,932.39</u>	TOTAL LIABILITIES FUND EQUITY	<u>945,932.39</u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Charges for Services	70,000	76,395	76,395	6,395
Investment Pool / Interest Earnings	18,150	44,090	44,090	25,940
Miscellaneous Revenue	305,703	298,680	298,681	(7,022)
Transfers From Other Funds	6,775,372	6,775,372	6,775,372	0
TOTAL REVENUE	7,169,225	7,194,537	7,194,538	25,313
EXPENDITURES				
Salaries	1,057,695	748,139	1,041,042	16,653
Salary & Benefit Lapse	(12,198)	0	0	(12,198)
Pension Costs	151,370	108,832	147,308	4,062
Employer Provided Benefits	147,535	104,919	141,052	6,483
Internal Service Charges	518,515	375,311	507,704	10,812
Insurance Costs and Premiums	26,506	25,230	26,506	0
Professional and Contractual Services	109,675	69,780	109,674	1
Other Operating Expenses	4,271,095	4,093,129	4,253,836	17,259
Capital Outlay	34,626	34,625	34,625	1
Grants, Aids & Contributions	889,522	823,489	823,489	66,033
TOTAL EXPENDITURES	7,194,341	6,383,454	7,085,235	109,106
	<u>CURRENT YEAR</u>	<u>811,083</u>	<u>109,303</u>	<u>134,419</u>
FUND BALANCE TRANSFERS	74,154			
CARRYOVERS	0			
CONTINGENCIES	(101,314)			
RESERVE - PRIOR YEAR ENCUMBRANCES	52,276			
BUDGET DIFFERENCE	<u>0</u>			

CONSOLIDATED CITY OF JACKSONVILLE
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL
 FOR THE QUARTER ENDED JUNE 30, 2019

159 - BUILDING INSPECTION

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	22,486,870.44	Current Liabilities	601,087.46
Taxes and other Receivable, Net	0.00		
Due from Other Government Units	<u>200.00</u>	TOTAL LIABILITIES	<u>601,087.46</u>
		FUND EQUITY	
		Beginning of Year	17,482,524.07
		Current Yr Less Encumbrances	4,403,458.91
		TOTAL FUND EQUITY	<u>21,885,982.98</u>
TOTAL ASSETS	<u><u>22,487,070.44</u></u>	TOTAL LIABILITIES FUND EQUITY	<u><u>22,487,070.44</u></u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Inspection Fees	15,193,400	13,030,834	16,849,024	1,655,624
Charges for Services	2,612,544	2,045,757	2,588,357	(24,187)
Fines and Forfeits	269,982	232,881	302,009	32,027
Investment Pool / Interest Earnings	209,316	368,259	450,000	240,684
Miscellaneous Revenue	48,456	42,087	56,115	7,659
TOTAL REVENUE	<u>18,333,698</u>	<u>15,719,818</u>	<u>20,245,505</u>	<u>1,911,807</u>
EXPENDITURES				
Salaries	8,427,616	6,148,776	8,638,727	(211,111)
Salary & Benefit Lapse	(161,330)	0	0	(161,330)
Pension Costs	2,003,211	1,472,277	1,963,771	39,440
Employer Provided Benefits	1,777,772	1,326,216	1,795,735	(17,963)
Internal Service Charges	6,011,835	4,265,307	5,263,970	747,865
Insurance Costs and Premiums	59,611	44,817	59,611	0
Professional and Contractual Services	844,229	42,392	94,227	750,002
Other Operating Expenses	386,219	225,049	367,760	18,459
Capital Outlay	71,581	33,993	70,287	1,293
Supervision Allocation	(542,312)	(406,734)	(542,312)	0
Indirect Cost	1,120,502	840,377	1,120,502	0
Payment to Fiscal Agents	0	150	150	(150)
TOTAL EXPENDITURES	<u>19,998,933</u>	<u>13,992,619</u>	<u>18,832,428</u>	<u>1,166,505</u>
CURRENT YEAR	<u>(1,665,235)</u>	<u>1,727,199</u>	<u>1,413,077</u>	<u>3,078,312</u>
FUND BALANCE TRANSFERS	2,676,260			
CARRYOVERS	0			
CONTINGENCIES	(1,012,981)			
RESERVE - PRIOR YEAR ENCUMBRANCES	1,956			
BUDGET DIFFERENCE	<u><u>0</u></u>			

CONSOLIDATED CITY OF JACKSONVILLE
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL
 FOR THE QUARTER ENDED JUNE 30, 2019

191 - KIDS HOPE ALLIANCE

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	11,733,240.55	Current Liabilities	107,233.57
		TOTAL LIABILITIES	107,233.57
		FUND EQUITY	
		Beginning of Year	2,993,984.15
		Current Yr Less Encumbrances	8,632,022.83
		TOTAL FUND EQUITY	11,626,006.98
TOTAL ASSETS	<u>11,733,240.55</u>	TOTAL LIABILITIES FUND EQUITY	<u>11,733,240.55</u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Investment Pool / Interest Earnings	77,877	123,074	140,000	62,123
Miscellaneous Revenue	81,840	161,217	181,677	99,837
Transfers From Other Funds	32,632,359	24,687,622	32,671,862	39,503
TOTAL REVENUE	32,792,076	24,971,913	32,993,539	201,463
EXPENDITURES				
Salaries	3,026,205	1,885,550	2,957,894	68,311
Salary & Benefit Lapse	(67,015)	0	0	(67,015)
Pension Costs	541,576	371,998	502,227	39,349
Employer Provided Benefits	380,102	254,246	353,819	26,283
Internal Service Charges	805,085	573,199	796,859	8,226
Insurance Costs and Premiums	25,315	22,417	25,315	0
Professional and Contractual Services	701,341	216,506	653,624	47,717
Other Operating Expenses	406,071	142,024	356,713	49,358
Capital Outlay	30,001	0	7,501	22,500
Debt Service	447,385	336,810	449,080	(1,695)
Grants, Aids & Contributions	29,413,253	13,639,290	29,413,253	0
Transfers to Other Funds	1,287,294	1,283,826	1,294,025	(6,731)
TOTAL EXPENDITURES	36,996,612	18,725,867	36,810,310	186,303
	CURRENT YEAR	6,246,046	(3,816,771)	387,766
FUND BALANCE TRANSFERS	2,385,977			
CARRYOVERS	0			
CONTINGENCIES	(315,384)			
RESERVE - PRIOR YEAR ENCUMBRANCES	2,133,943			
BUDGET DIFFERENCE	<u>0</u>			

CONSOLIDATED CITY OF JACKSONVILLE
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL
 FOR THE QUARTER ENDED JUNE 30, 2019

412 - PUBLIC PARKING

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	1,909,134.43	Current Liabilities	142,858.13
Taxes and other Receivable, Net	1,992.00	Other Liabilities	89,629.72
Due from Other Government Units	120.00	TOTAL LIABILITIES	<u>232,487.85</u>
Other Current Assets	35,475.00	FUND EQUITY	
Capital Assets, Net	<u>6,300,185.12</u>	Beginning of Year	8,114,401.76
		Current Yr Less Encumbrances	(99,983.06)
		TOTAL FUND EQUITY	<u>8,014,418.70</u>
TOTAL ASSETS	<u><u>8,246,906.55</u></u>	TOTAL LIABILITIES FUND EQUITY	<u><u>8,246,906.55</u></u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Charges for Services	3,557,013	2,578,680	3,510,381	(46,632)
Fines and Forfeits	620,861	414,514	570,031	(50,830)
Investment Pool / Interest Earnings	27,302	42,504	56,000	28,698
Miscellaneous Revenue	60,514	45,972	60,691	177
TOTAL REVENUE	<u>4,265,690</u>	<u>3,081,670</u>	<u>4,197,103</u>	<u>(68,587)</u>
EXPENDITURES				
Salaries	1,415,823	1,040,605	1,432,622	(16,799)
Salary & Benefit Lapse	(35,876)	0	0	(35,876)
Pension Costs	279,545	206,257	274,174	5,371
Employer Provided Benefits	340,822	244,557	328,802	12,020
Internal Service Charges	762,591	471,936	669,148	93,443
Insurance Costs and Premiums	123,987	116,355	123,987	0
Professional and Contractual Services	550,000	523,329	550,000	0
Other Operating Expenses	865,498	321,659	755,725	109,773
Capital Outlay	1,230,244	444,580	1,221,155	9,089
Supervision Allocation	48,003	36,002	48,003	0
Indirect Cost	316,287	237,215	316,287	0
TOTAL EXPENDITURES	<u>5,896,924</u>	<u>3,642,495</u>	<u>5,719,903</u>	<u>177,021</u>
CURRENT YEAR	<u>(1,631,234)</u>	<u>(560,825)</u>	<u>(1,522,800)</u>	<u>108,434</u>
FUND BALANCE TRANSFERS	1,088,019			
CARRYOVERS	0			
CONTINGENCIES	(176,794)			
RESERVE - PRIOR YEAR ENCUMBRANCES	720,009			
BUDGET DIFFERENCE	<u>0</u>			

CONSOLIDATED CITY OF JACKSONVILLE
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL
 FOR THE QUARTER ENDED JUNE 30, 2019

431 - MOTOR VEHICLE INSPECTION - SEC 110.407

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	279,997.65	Current Liabilities	5,373.35
Taxes and other Receivable, Net	40,797.33	Other Liabilities	12,537.77
Inventories	11,693.14		
Capital Assets, Net	32,430.85	TOTAL LIABILITIES	<u>17,911.12</u>
		FUND EQUITY	
		Beginning of Year	247,363.07
		Current Yr Less Encumbrances	99,644.78
		TOTAL FUND EQUITY	347,007.85
TOTAL ASSETS	<u><u>364,918.97</u></u>	TOTAL LIABILITIES FUND EQUITY	<u><u>364,918.97</u></u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Charges for Services	415,500	289,573	397,279	(18,221)
Investment Pool / Interest Earnings	2,284	4,206	5,600	3,316
TOTAL REVENUE	417,784	293,779	402,879	(14,905)
EXPENDITURES				
Salaries	241,024	126,734	185,977	55,047
Salary & Benefit Lapse	(15,070)	0	0	(15,070)
Pension Costs	40,545	25,450	35,338	5,207
Employer Provided Benefits	71,378	37,373	51,496	19,882
Internal Service Charges	39,600	29,037	38,747	853
Insurance Costs and Premiums	1,972	1,720	1,972	0
Professional and Contractual Services	1	0	0	1
Other Operating Expenses	16,036	3,211	12,277	3,759
Capital Outlay	1	0	0	1
Indirect Cost	74,040	55,530	74,040	0
TOTAL EXPENDITURES	<u>469,527</u>	<u>279,054</u>	<u>399,847</u>	<u>69,680</u>
CURRENT YEAR	<u>(51,743)</u>	<u>14,725</u>	<u>3,032</u>	<u>54,775</u>
FUND BALANCE TRANSFERS	85,092			
CARRYOVERS	0			
CONTINGENCIES	(33,349)			
RESERVE - PRIOR YEAR ENCUMBRANCES	0			
BUDGET DIFFERENCE	<u><u>0</u></u>			

CONSOLIDATED CITY OF JACKSONVILLE
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL
 FOR THE QUARTER ENDED JUNE 30, 2019

441 - SOLID WASTE DISPOSAL

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	21,662,001.49	Current Liabilities	1,099,664.10
Taxes and other Receivable, Net	21,456,991.42	Other Liabilities	2,292,943.45
Due from Other Government Units	17,239.98	TOTAL LIABILITIES	3,392,607.55
Capital Assets, Net	40,083,678.16	FUND EQUITY	
		Beginning of Year	72,123,867.91
		Current Yr Less Encumbrances	7,703,435.59
		TOTAL FUND EQUITY	79,827,303.50
TOTAL ASSETS	83,219,911.05	TOTAL LIABILITIES FUND EQUITY	83,219,911.05

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Franchise Fees	8,665,494	6,476,286	8,665,494	0
Charges for Services	63,426,364	47,221,779	62,566,526	(859,838)
Revenue From City Agencies	188,487	112,937	153,156	(35,331)
Fines and Forfeits	2,000	3,445	4,035	2,035
Investment Pool / Interest Earnings	187,783	369,853	450,000	262,217
Miscellaneous Revenue	1,558,424	1,193,328	1,581,871	23,447
General Fund Loan	8,597,621	6,448,216	8,597,621	0
TOTAL REVENUE	82,626,173	61,825,845	82,018,703	(607,470)
EXPENDITURES				
Salaries	5,363,796	3,800,482	5,206,167	157,629
Salary & Benefit Lapse	(167,417)	0	0	(167,417)
Pension Costs	1,129,285	804,304	1,069,463	59,822
Employer Provided Benefits	1,596,314	1,173,587	1,573,613	22,701
Internal Service Charges	5,032,270	3,207,762	4,487,735	544,535
Insurance Costs and Premiums	118,608	90,615	118,608	0
Professional and Contractual Services	49,709,462	31,356,845	49,131,742	577,720
Other Operating Expenses	11,394,559	7,739,519	11,241,339	153,220
Capital Outlay	1	0	0	1
Supervision Allocation	(190,662)	(133,278)	(190,662)	0
Indirect Cost	2,203,483	1,652,612	2,203,483	0
Repayment of General Fund Loan	3,058,842	2,294,132	3,058,842	0
Debt Management Fund Repayments	3,877,617	2,739,299	3,652,702	224,915
TOTAL EXPENDITURES	83,126,158	54,725,880	81,553,032	1,573,126
CURRENT YEAR	(499,985)	7,099,965	465,671	965,656
FUND BALANCE TRANSFERS	472,977			
CARRYOVERS	0			
CONTINGENCIES	(610,448)			
RESERVE - PRIOR YEAR ENCUMBRANCES	637,456			
BUDGET DIFFERENCE	0			

CONSOLIDATED CITY OF JACKSONVILLE
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL
 FOR THE QUARTER ENDED JUNE 30, 2019

461 - STORMWATER SERVICES

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	109,439.97	Current Liabilities	694,112.39
Taxes and other Receivable, Net	14,096,757.83	Other Liabilities	8,653,939.33
Capital Assets, Net	<u>67,259,629.76</u>	TOTAL LIABILITIES	<u>9,348,051.72</u>
		FUND EQUITY	
		Beginning of Year	70,093,390.82
		Current Yr Less Encumbrances	2,024,385.02
		TOTAL FUND EQUITY	<u>72,117,775.84</u>
TOTAL ASSETS	<u><u>81,465,827.56</u></u>	TOTAL LIABILITIES FUND EQUITY	<u><u>81,465,827.56</u></u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Charges for Services	30,156,506	22,594,422	30,125,895	(30,611)
Investment Pool / Interest Earnings	0	445,659	580,000	580,000
General Fund Loan	478,900	359,175	478,900	0
TOTAL REVENUE	<u>30,635,406</u>	<u>23,399,256</u>	<u>31,184,795</u>	<u>549,389</u>
EXPENDITURES				
Salaries	5,564,227	4,254,278	5,777,653	(213,426)
Pension Costs	597,625	416,342	591,455	6,170
Employer Provided Benefits	1,650,558	1,385,983	1,840,286	(189,728)
Internal Service Charges	3,469,926	2,319,239	3,182,604	287,322
Insurance Costs and Premiums	167,721	125,791	167,721	0
Professional and Contractual Services	7,621,245	3,474,083	7,477,428	143,817
Other Operating Expenses	563,647	230,417	454,470	109,177
Capital Outlay	2	0	0	2
Indirect Cost	535,771	401,828	535,771	0
Transfers to Other Funds	6,000,000	4,500,000	6,000,000	0
Repayment of General Fund Loan	2,324,997	1,743,748	2,324,997	0
Debt Management Fund Repayments	2,357,428	1,768,071	2,357,428	0
TOTAL EXPENDITURES	<u>30,853,147</u>	<u>20,619,780</u>	<u>30,709,813</u>	<u>143,334</u>
CURRENT YEAR	<u>(217,741)</u>	<u>2,779,476</u>	<u>474,982</u>	<u>692,723</u>
FUND BALANCE TRANSFERS	214,522			
CARRYOVERS	0			
CONTINGENCIES	(380,334)			
RESERVE - PRIOR YEAR ENCUMBRANCES	383,553			
BUDGET DIFFERENCE	<u>0</u>			

CONSOLIDATED CITY OF JACKSONVILLE
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL
 FOR THE QUARTER ENDED JUNE 30, 2019

4K1 - CITY VENUES - CITY

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	6,914,102.11	Current Liabilities	597,409.87
Other Current Assets	(162,491.65)	Other Liabilities	314,490,137.35
Other Non Current Assets	0.00	TOTAL LIABILITIES	<u>315,087,547.22</u>
Capital Assets, Net	<u>391,820,520.34</u>	FUND EQUITY	
		Beginning of Year	79,984,643.60
		Current Yr Less Encumbrances	3,499,939.98
		TOTAL FUND EQUITY	<u>83,484,583.58</u>
TOTAL ASSETS	<u><u>398,572,130.80</u></u>	TOTAL LIABILITIES FUND EQUITY	<u><u>398,572,130.80</u></u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Bed / Tourist Development Tax	9,000,000	6,455,122	8,568,533	(431,467)
Other Taxes	2,000,004	1,333,336	2,000,004	0
Charges for Services	218,964	90,588	169,958	(49,006)
Investment Pool / Interest Earnings	39,954	41,575	55,000	15,046
Miscellaneous Revenue	5,358,080	4,966,095	5,023,162	(334,918)
Transfers From Other Funds	14,514,968	10,886,226	14,514,968	0
TOTAL REVENUE	<u>31,131,970</u>	<u>23,772,941</u>	<u>30,331,625</u>	<u>(800,345)</u>
EXPENDITURES				
Internal Service Charges	400,261	281,463	371,462	28,799
Insurance Costs and Premiums	1,448,627	1,448,627	1,448,627	0
Professional and Contractual Services	604,500	0	604,500	0
Other Operating Expenses	5,785,112	3,775,659	5,754,120	30,992
Capital Outlay	846,320	244,992	846,319	1
Debt Service	10,237,194	7,606,526	10,142,035	95,159
Transfers to Other Funds	11,807,342	8,905,200	11,807,342	0
Debt Management Fund Repayments	257,708	196,875	262,500	(4,792)
TOTAL EXPENDITURES	<u>31,387,064</u>	<u>22,459,343</u>	<u>31,236,905</u>	<u>150,159</u>
CURRENT YEAR	<u>(255,094)</u>	<u>1,313,598</u>	<u>(905,280)</u>	<u>(650,186)</u>
FUND BALANCE TRANSFERS	0			
CARRYOVERS	0			
CONTINGENCIES	0			
RESERVE - PRIOR YEAR ENCUMBRANCES	255,094			
BUDGET DIFFERENCE	<u><u>0</u></u>			

CONSOLIDATED CITY OF JACKSONVILLE
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL
 FOR THE QUARTER ENDED JUNE 30, 2019

4K2 - CITY VENUES - SMG

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	11,169,296.43	Current Liabilities	19,939,537.54
Taxes and other Receivable, Net	10,893,716.23	Other Liabilities	1,370,194.47
Other Current Assets	(104,390.49)	TOTAL LIABILITIES	21,309,732.01
Other Deferred Charges	431,403.89	FUND EQUITY	
		Beginning of Year	(445,779.89)
		Current Yr Less Encumbrances	1,526,073.94
		TOTAL FUND EQUITY	1,080,294.05
TOTAL ASSETS	22,390,026.06	TOTAL LIABILITIES FUND EQUITY	22,390,026.06

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Charges for Services	14,047,175	12,435,409	15,672,689	1,625,514
Investment Pool / Interest Earnings	16,000	43,979	13,077	(2,923)
Miscellaneous Revenue	9,092,768	8,555,224	10,456,108	1,363,340
Transfers From Other Funds	10,822,842	8,153,700	10,822,842	0
TOTAL REVENUE	33,978,785	29,188,312	36,964,716	2,985,931
EXPENDITURES				
Salaries	6,746,852	5,030,333	6,718,544	28,308
Pension Costs	123,023	68,677	96,433	26,590
Employer Provided Benefits	1,817,303	1,558,970	2,102,546	(285,243)
Insurance Costs and Premiums	663,492	471,128	694,554	(31,062)
Professional and Contractual Services	17,845,022	14,831,902	18,987,269	(1,142,247)
Other Operating Expenses	6,733,093	5,651,228	7,182,379	(449,286)
Capital Outlay	50,000	50,000	50,000	0
Supervision Allocation	0	0	0	0
TOTAL EXPENDITURES	33,978,785	27,662,238	35,831,725	(1,852,940)
CURRENT YEAR	0	1,526,074	1,132,991	1,132,991
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, 2019

511 - FLEET MGMT - OPERATIONS

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	1,508,600.94	Current Liabilities	567,377.97
Taxes and other Receivable, Net	(507.80)	Other Liabilities	232,748.96
Due from Other Government Units	268,416.36	TOTAL LIABILITIES	800,126.93
Inventories	643,694.32	FUND EQUITY	
Capital Assets, Net	1,024,118.03	Beginning of Year	1,726,821.50
		Current Yr Less Encumbrances	917,373.42
		TOTAL FUND EQUITY	2,644,194.92
TOTAL ASSETS	3,444,321.85	TOTAL LIABILITIES FUND EQUITY	3,444,321.85

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Charges for Services	31,708,893	21,150,996	30,110,487	(1,598,406)
Investment Pool / Interest Earnings	7,000	(1,044)	0	(7,000)
Miscellaneous Revenue	514,000	319,834	434,116	(79,884)
TOTAL REVENUE	32,229,893	21,469,786	30,544,603	(1,685,290)
EXPENDITURES				
Salaries	4,848,150	2,798,197	4,222,222	625,928
Salary & Benefit Lapse	(236,003)	0	0	(236,003)
Pension Costs	1,054,967	726,977	1,008,127	46,840
Employer Provided Benefits	1,187,385	739,187	1,019,827	167,558
Internal Service Charges	1,010,025	723,713	1,015,462	(5,437)
Insurance Costs and Premiums	45,440	40,182	45,440	0
Professional and Contractual Services	523,596	354,285	523,506	90
Other Operating Expenses	23,206,846	14,919,307	22,658,505	548,341
Capital Outlay	48,021	21,538	47,429	592
Supervision Allocation	(67,058)	(50,294)	(67,058)	0
Indirect Cost	949,641	712,231	949,641	0
TOTAL EXPENDITURES	32,571,010	20,985,323	31,423,101	1,147,909
CURRENT YEAR	(341,117)	484,463	(878,498)	(537,381)
FUND BALANCE TRANSFERS	499,470			
CARRYOVERS	0			
CONTINGENCIES	(621,203)			
RESERVE - PRIOR YEAR ENCUMBRANCES	462,850			
BUDGET DIFFERENCE	0			

CONSOLIDATED CITY OF JACKSONVILLE
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL
 FOR THE QUARTER ENDED JUNE 30, 2019

521 - COPY CENTER / CENTRAL MAILROOM

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	501,317.03	Current Liabilities	4,855.67
Due from Other Government Units	28.00	Other Liabilities	9,815.33
Capital Assets, Net	<u>7,338.34</u>	TOTAL LIABILITIES	<u>14,671.00</u>
		FUND EQUITY	
		Beginning of Year	365,149.25
		Current Yr Less Encumbrances	128,863.12
		TOTAL FUND EQUITY	494,012.37
TOTAL ASSETS	<u><u>508,683.37</u></u>	TOTAL LIABILITIES FUND EQUITY	<u><u>508,683.37</u></u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Charges for Services	2,606,946	2,020,627	2,696,573	89,627
Investment Pool / Interest Earnings	5,527	5,030	6,700	1,173
Miscellaneous Revenue	0	8,284	8,284	8,284
TOTAL REVENUE	<u>2,612,473</u>	<u>2,033,941</u>	<u>2,711,557</u>	<u>99,084</u>
EXPENDITURES				
Salaries	174,610	126,705	175,159	(549)
Pension Costs	39,478	29,743	39,504	(26)
Employer Provided Benefits	45,292	33,802	44,167	1,125
Internal Service Charges	30,018	54,511	62,362	(32,344)
Insurance Costs and Premiums	727	545	727	0
Professional and Contractual Services	1,575,520	929,481	1,533,874	41,646
Other Operating Expenses	782,820	666,504	888,171	(105,351)
Capital Outlay	1	0	0	1
Supervision Allocation	0	0	0	0
Indirect Cost	108,943	81,707	108,943	0
TOTAL EXPENDITURES	<u>2,757,409</u>	<u>1,922,999</u>	<u>2,852,907</u>	<u>(95,498)</u>
CURRENT YEAR	<u>(144,936)</u>	<u>110,942</u>	<u>(141,350)</u>	<u>3,586</u>
FUND BALANCE TRANSFERS	18,594			
CARRYOVERS	0			
CONTINGENCIES	(23,458)			
RESERVE - PRIOR YEAR ENCUMBRANCES	149,800			
BUDGET DIFFERENCE	<u><u>0</u></u>			

CONSOLIDATED CITY OF JACKSONVILLE
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL
 FOR THE QUARTER ENDED JUNE 30, 2019

531 - ITD OPERATIONS

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	7,628,842.57	Current Liabilities	326,047.96
Inventories	403,372.67	Other Liabilities	762,755.42
Other Current Assets	2,032.68	TOTAL LIABILITIES	1,088,803.38
Capital Assets, Net	2,090,664.85	FUND EQUITY	
		Beginning of Year	5,459,728.26
		Current Yr Less Encumbrances	3,576,381.13
		TOTAL FUND EQUITY	9,036,109.39
TOTAL ASSETS	10,124,912.77	TOTAL LIABILITIES FUND EQUITY	10,124,912.77

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Charges for Services	33,034,725	22,034,557	30,752,918	(2,281,807)
Investment Pool / Interest Earnings	34,526	49,354	65,000	30,474
Miscellaneous Revenue	2,000	5,980	5,980	3,980
Transfers From Other Funds	3,000,000	3,000,000	3,000,000	0
TOTAL REVENUE	36,071,251	25,089,890	33,823,898	(2,247,353)
EXPENDITURES				
Salaries	9,243,400	6,331,292	8,856,353	387,047
Salary & Benefit Lapse	(321,862)	0	0	(321,862)
Pension Costs	2,213,848	1,588,883	2,128,634	85,214
Employer Provided Benefits	1,263,932	870,408	1,183,864	80,068
Internal Service Charges	5,240,295	4,800,044	5,211,629	28,666
Insurance Costs and Premiums	119,017	109,371	119,017	0
Professional and Contractual Services	6,263,244	2,631,849	5,232,496	1,030,748
Other Operating Expenses	8,763,431	4,657,622	7,578,205	1,185,226
Capital Outlay	2,925,501	40,789	2,925,500	1
Supervision Allocation	(235,788)	(176,841)	(235,788)	0
Indirect Cost	1,254,481	940,861	1,254,481	0
TOTAL EXPENDITURES	36,729,499	21,794,277	34,254,391	2,475,108
CURRENT YEAR	(658,248)	3,295,613	(430,493)	227,755
FUND BALANCE TRANSFERS	1,017,931			
CARRYOVERS	0			
CONTINGENCIES	(1,276,284)			
RESERVE - PRIOR YEAR ENCUMBRANCES	916,601			
BUDGET DIFFERENCE	0			

CONSOLIDATED CITY OF JACKSONVILLE
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL
 FOR THE QUARTER ENDED JUNE 30, 2019

534 - RADIO COMMUNICATIONS

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	793,125.95	Current Liabilities	559,910.60
Due from Other Government Units	131,157.92	Other Liabilities	1,208,767.90
Other Current Assets	48,620.00	TOTAL LIABILITIES	<u>1,768,678.50</u>
Capital Assets, Net	<u>4,872,624.94</u>	FUND EQUITY	
		Beginning of Year	4,760,698.77
		Current Yr Less Encumbrances	(683,848.46)
		TOTAL FUND EQUITY	<u>4,076,850.31</u>
TOTAL ASSETS	<u><u>5,845,528.81</u></u>	TOTAL LIABILITIES FUND EQUITY	<u><u>5,845,528.81</u></u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Charges for Services	4,603,297	3,452,025	4,602,700	(597)
Investment Pool / Interest Earnings	12,312	22,809	30,000	17,688
Debt Funding: Debt Management Fund	352,917	0	2,754,101	2,401,184
TOTAL REVENUE	4,968,526	3,474,834	7,386,801	2,418,275
EXPENDITURES				
Salaries	574,780	358,098	523,298	51,482
Salary & Benefit Lapse	(11,592)	0	0	(11,592)
Pension Costs	131,199	89,425	122,101	9,098
Employer Provided Benefits	138,456	92,136	128,193	10,263
Internal Service Charges	246,240	107,058	140,980	105,260
Insurance Costs and Premiums	6,657	6,091	6,657	0
Professional and Contractual Services	1	0	0	1
Other Operating Expenses	1,248,746	942,440	1,130,868	117,879
Capital Outlay	800,132	485,809	797,843	2,289
Capital Outlay - Debt Funded	2,754,101	1,582,898	2,754,101	0
Grants, Aids & Contributions	236,530	0	236,530	0
Supervision Allocation	235,788	176,841	235,788	0
Indirect Cost	155,310	116,483	155,310	0
Debt Management Fund Repayments	1,305,208	813,835	1,105,113	200,095
TOTAL EXPENDITURES	7,821,556	4,771,112	7,336,781	484,775
CURRENT YEAR	<u>(2,853,030)</u>	<u>(1,296,278)</u>	<u>50,020</u>	<u>2,903,049</u>
FUND BALANCE TRANSFERS	380,686			
CARRYOVERS	0			
CONTINGENCIES	(79,398)			
RESERVE - PRIOR YEAR ENCUMBRANCES	2,551,742			
BUDGET DIFFERENCE	<u><u>0</u></u>			

CONSOLIDATED CITY OF JACKSONVILLE
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL
 FOR THE QUARTER ENDED JUNE 30, 2019

536 - TECHNOLOGY SYSTEM DEVELOPMENT

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	1,964,458.49	Current Liabilities	149,626.85
Other Current Assets	1,637,671.72	Other Liabilities	153,370.10
Capital Assets, Net	<u>7,438,971.16</u>	TOTAL LIABILITIES	<u>302,996.95</u>
		FUND EQUITY	
		Beginning of Year	8,669,898.36
		Current Yr Less Encumbrances	2,068,206.06
		TOTAL FUND EQUITY	<u>10,738,104.42</u>
TOTAL ASSETS	<u><u>11,041,101.37</u></u>	TOTAL LIABILITIES FUND EQUITY	<u><u>11,041,101.37</u></u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Charges for Services	2,232,336	2,232,336	2,232,336	0
Investment Pool / Interest Earnings	0	32,654	32,654	32,654
Debt Funding: Debt Management Fund	0	0	682,865	682,865
Transfers From Other Funds	291,619	218,714	291,619	0
TOTAL REVENUE	<u>2,523,955</u>	<u>2,483,704</u>	<u>3,239,474</u>	<u>715,519</u>
EXPENDITURES				
Capital Outlay	27,368	7,220	27,368	0
Capital Outlay - Debt Funded	682,865	220,151	682,865	0
Debt Management Fund Repayments	961,024	458,517	611,356	349,668
TOTAL EXPENDITURES	<u>1,671,256</u>	<u>685,888</u>	<u>1,321,588</u>	<u>349,668</u>
CURRENT YEAR	<u><u>852,699</u></u>	<u><u>1,797,816</u></u>	<u><u>1,917,885</u></u>	<u><u>1,065,187</u></u>
FUND BALANCE TRANSFERS	0			
CARRYOVERS	(1,562,931)			
CONTINGENCIES	0			
RESERVE - PRIOR YEAR ENCUMBRANCES	710,232			
BUDGET DIFFERENCE	<u><u>0</u></u>			

CONSOLIDATED CITY OF JACKSONVILLE
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL
 FOR THE QUARTER ENDED JUNE 30, 2019

551 - OFFICE OF GENERAL COUNSEL

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	2,061,200.50	Current Liabilities	342,147.23
Due from Other Government Units	710,212.66	Other Liabilities	632,563.77
Capital Assets, Net	<u>12,514.55</u>	TOTAL LIABILITIES	<u>974,711.00</u>
		FUND EQUITY	
		Beginning of Year	1,460,152.34
		Current Yr Less Encumbrances	349,064.37
		TOTAL FUND EQUITY	1,809,216.71
TOTAL ASSETS	<u><u>2,783,927.71</u></u>	TOTAL LIABILITIES FUND EQUITY	<u><u>2,783,927.71</u></u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Charges for Services	11,340,923	7,207,636	10,936,945	(403,978)
Investment Pool / Interest Earnings	24,062	27,994	37,000	12,938
Miscellaneous Revenue	8,000	3,500	4,700	(3,300)
TOTAL REVENUE	11,372,985	7,239,130	10,978,645	(394,340)
EXPENDITURES				
Salaries	6,770,049	4,580,820	6,479,907	290,142
Salary & Benefit Lapse	(262,177)	0	0	(262,177)
Pension Costs	1,666,849	1,239,950	1,663,108	3,741
Employer Provided Benefits	797,195	537,659	734,715	62,480
Internal Service Charges	553,634	383,037	514,424	39,210
Insurance Costs and Premiums	28,634	21,476	28,634	0
Professional and Contractual Services	1,893,609	457,151	1,515,945	377,664
Other Operating Expenses	449,354	201,149	369,141	80,213
Capital Outlay	7,214	7,213	7,213	1
Indirect Cost	283,535	212,651	283,535	0
TOTAL EXPENDITURES	12,187,896	7,641,106	11,596,622	591,274
CURRENT YEAR	<u>(814,911)</u>	<u>(401,976)</u>	<u>(617,977)</u>	<u>196,934</u>
FUND BALANCE TRANSFERS	745,313			
CARRYOVERS	0			
CONTINGENCIES	(939,029)			
RESERVE - PRIOR YEAR ENCUMBRANCES	1,008,627			
BUDGET DIFFERENCE	<u><u>0</u></u>			

CONSOLIDATED CITY OF JACKSONVILLE
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL
 FOR THE QUARTER ENDED JUNE 30, 2019

561 - SELF INSURANCE

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	114,765,821.17	Current Liabilities	35,672.55
Taxes and other Receivable, Net	142,909.26	Other Liabilities	50,957.57
Due from Other Government Units	1,344,738.85	Insurance Reserves	115,104,603.32
Other Non Current Assets	9,527,283.75	TOTAL LIABILITIES	115,191,233.44
Capital Assets, Net	<u>364,620.39</u>	FUND EQUITY	
		Beginning of Year	3,642,941.46
		Current Yr Less Encumbrances	7,311,198.52
		TOTAL FUND EQUITY	10,954,139.98
TOTAL ASSETS	<u>126,145,373.42</u>	TOTAL LIABILITIES FUND EQUITY	<u>126,145,373.42</u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Charges for Services	577,368	3,127,243	3,127,244	2,549,876
Charges for Services: Insurance Premiums	41,722,923	31,371,748	41,273,258	(449,665)
Investment Pool / Interest Earnings	981,469	3,257,085	3,257,085	2,275,616
Miscellaneous Revenue	600	1,575	1,734	1,134
Transfer In to Pay Debt Service	1,071,608	535,804	1,071,608	0
TOTAL REVENUE	44,353,968	38,293,455	48,730,929	4,376,961
EXPENDITURES				
Salaries	1,115,675	850,845	1,175,945	(60,270)
Salary & Benefit Lapse	(22,560)	0	0	(22,560)
Pension Costs	267,983	190,718	255,201	12,782
Employer Provided Benefits	193,939	151,112	203,547	(9,608)
Internal Service Charges	816,632	604,678	802,022	14,610
Insurance Costs and Premiums	38,612,082	27,084,186	41,784,567	(3,172,485)
Professional and Contractual Services	735,355	471,263	735,128	227
Other Operating Expenses	708,518	407,478	476,583	231,935
Capital Outlay	2	0	0	2
Supervision Allocation	1,000,136	750,102	1,000,136	0
Indirect Cost	604,787	453,590	604,787	0
TOTAL EXPENDITURES	44,032,548	30,963,973	47,037,916	(3,005,367)
CURRENT YEAR	<u>321,420</u>	<u>7,329,481</u>	<u>1,693,013</u>	<u>1,371,594</u>
FUND BALANCE TRANSFERS	0			
CARRYOVERS	(293,949)			
CONTINGENCIES	(155,027)			
RESERVE - PRIOR YEAR ENCUMBRANCES	127,556			
BUDGET DIFFERENCE	<u>0</u>			

CONSOLIDATED CITY OF JACKSONVILLE
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL
 FOR THE QUARTER ENDED JUNE 30, 2019

571 - GROUP HEALTH

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	44,100,207.56	Current Liabilities	5,856,464.17
Capital Assets, Net	1,544.45	Other Liabilities	33,877.02
		TOTAL LIABILITIES	5,890,341.19
		FUND EQUITY	
		Beginning of Year	22,115,927.60
		Current Yr Less Encumbrances	16,095,483.22
		TOTAL FUND EQUITY	38,211,410.82
TOTAL ASSETS	44,101,752.01	TOTAL LIABILITIES FUND EQUITY	44,101,752.01

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Charges for Services: Insurance Premiums	94,222,246	71,560,063	95,365,176	1,142,930
Investment Pool / Interest Earnings	544,830	699,919	900,000	355,170
TOTAL REVENUE	94,767,076	72,259,982	96,265,176	1,498,100
EXPENDITURES				
Salaries	694,391	546,426	697,264	(2,873)
Salary & Benefit Lapse	(16,090)	0	0	(16,090)
Pension Costs	113,617	74,598	99,604	14,013
Employer Provided Benefits	81,880	55,208	73,695	8,185
Internal Service Charges	174,653	118,004	157,117	17,536
Insurance Costs and Premiums	100,733,719	61,004,343	90,598,268	10,135,452
Professional and Contractual Services	1,271,837	233,758	1,271,837	0
Other Operating Expenses	27,383	4,511	26,003	1,381
Capital Outlay	1	0	0	1
Supervision Allocation	(25,173)	(18,880)	(25,173)	0
Indirect Cost	194,129	145,597	194,129	0
TOTAL EXPENDITURES	103,250,347	62,163,564	93,092,743	10,157,604
CURRENT YEAR	(8,483,271)	10,096,418	3,172,433	11,655,704
FUND BALANCE TRANSFERS	6,000,133			
CARRYOVERS	0			
CONTINGENCIES	(68,802)			
RESERVE - PRIOR YEAR ENCUMBRANCES	2,551,940			
BUDGET DIFFERENCE	0			

CONSOLIDATED CITY OF JACKSONVILLE
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL
 FOR THE QUARTER ENDED JUNE 30, 2019

581 - INSURED PROGRAMS

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	4,630,970.73	Current Liabilities	19,862.92
Capital Assets, Net	604.39	Other Liabilities	2,114,776.58
Other Deferred Charges	<u>2,068,418.18</u>	TOTAL LIABILITIES	<u>2,134,639.50</u>
		FUND EQUITY	
		Beginning of Year	4,591,357.98
		Current Yr Less Encumbrances	(26,004.18)
		TOTAL FUND EQUITY	<u>4,565,353.80</u>
TOTAL ASSETS	<u><u>6,699,993.30</u></u>	TOTAL LIABILITIES FUND EQUITY	<u><u>6,699,993.30</u></u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Charges for Services	650,000	656,639	876,253	226,253
Charges for Services: Insurance Premiums	7,642,841	6,913,865	7,484,612	(158,229)
Investment Pool / Interest Earnings	93,377	124,891	160,000	66,623
TOTAL REVENUE	<u>8,386,218</u>	<u>7,695,395</u>	<u>8,520,865</u>	<u>134,647</u>
EXPENDITURES				
Salaries	538,633	411,844	558,226	(19,593)
Salary & Benefit Lapse	(8,215)	0	0	(8,215)
Pension Costs	97,376	73,521	98,545	(1,169)
Employer Provided Benefits	77,853	52,825	70,539	7,314
Internal Service Charges	123,490	111,513	149,043	(25,553)
Insurance Costs and Premiums	8,355,318	7,848,317	8,145,103	210,215
Professional and Contractual Services	966,353	748,079	914,880	51,473
Other Operating Expenses	30,832	14,996	30,022	810
Capital Outlay	3	0	0	3
Supervision Allocation	(1,000,136)	(750,102)	(1,000,136)	0
Indirect Cost	92,437	69,328	92,437	0
TOTAL EXPENDITURES	<u>9,273,944</u>	<u>8,580,320</u>	<u>9,058,659</u>	<u>215,285</u>
CURRENT YEAR	<u><u>(887,726)</u></u>	<u><u>(884,925)</u></u>	<u><u>(537,794)</u></u>	<u><u>349,932</u></u>
FUND BALANCE TRANSFERS	858,981			
CARRYOVERS	0			
CONTINGENCIES	(59,821)			
RESERVE - PRIOR YEAR ENCUMBRANCES	88,566			
BUDGET DIFFERENCE	<u><u>0</u></u>			

CONSOLIDATED CITY OF JACKSONVILLE
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL
 FOR THE QUARTER ENDED JUNE 30, 2019

5A1 - PUBLIC BUILDING ALLOCATIONS

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	9,354,504.62	Current Liabilities	694,591.74
Taxes and other Receivable, Net	25,348.69	Other Liabilities	208,453.86
Capital Assets, Net	<u>106,647.62</u>	TOTAL LIABILITIES	<u>903,045.60</u>
		FUND EQUITY	
		Beginning of Year	5,215,492.44
		Current Yr Less Encumbrances	3,367,962.89
		TOTAL FUND EQUITY	<u>8,583,455.33</u>
TOTAL ASSETS	<u><u>9,486,500.93</u></u>	TOTAL LIABILITIES FUND EQUITY	<u><u>9,486,500.93</u></u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Charges for Services	46,502,305	34,868,192	46,490,923	(11,382)
Investment Pool / Interest Earnings	112,056	119,803	158,000	45,944
Miscellaneous Revenue	311,707	292,726	367,107	55,400
Transfers From Other Funds	3,000,000	2,250,000	3,000,000	0
TOTAL REVENUE	<u>49,926,068</u>	<u>37,530,721</u>	<u>50,016,030</u>	<u>89,963</u>
EXPENDITURES				
Salaries	3,079,116	2,199,834	3,078,764	352
Salary & Benefit Lapse	(49,622)	0	0	(49,622)
Pension Costs	670,312	494,792	665,558	4,754
Employer Provided Benefits	766,594	556,056	748,729	17,865
Internal Service Charges	10,248,249	7,716,403	10,293,659	(45,411)
Insurance Costs and Premiums	1,414,232	1,400,107	1,414,232	0
Professional and Contractual Services	8,213,053	4,566,848	7,734,068	478,985
Other Operating Expenses	20,112,452	11,650,743	19,789,123	323,329
Inter-Departmental Billing	50,000	22,519	31,000	19,000
Capital Outlay	66,352	25,272	66,350	2
Supervision Allocation	0	0	0	0
Indirect Cost	1,162,504	871,878	1,162,504	0
Transfers to Other Funds	5,977,244	5,232,933	5,977,244	0
TOTAL EXPENDITURES	<u>51,710,486</u>	<u>34,737,385</u>	<u>50,961,232</u>	<u>749,254</u>
CURRENT YEAR	<u>(1,784,419)</u>	<u>2,793,335</u>	<u>(945,202)</u>	<u>839,217</u>
FUND BALANCE TRANSFERS	586,392			
CARRYOVERS	0			
CONTINGENCIES	(374,585)			
RESERVE - PRIOR YEAR ENCUMBRANCES	<u>1,572,611</u>			
BUDGET DIFFERENCE	<u><u>0</u></u>			

JEA QUARTERLY FINANCIAL SUMMARY - ENERGY SYSTEM

June 30, 2019

ASSETS:		LIABILITIES & EQUITY:	
Cash and Investments	\$ 270,317,000	Current Liabilities	\$ 142,321,000
Other Current Assets	228,709,000	Other Liabilities	2,753,944,000
Fixed and Other Assets	<u>3,541,583,000</u>	Fund Equity (Net Assets)	<u>1,144,344,000</u>
TOTAL ASSETS	<u>\$ 4,040,609,000</u>	TOTAL LIABILITIES & EQUITY	<u>\$ 4,040,609,000</u>

	Revised Budget	As of 9 months Actual	Projected	BUDGET VARIANCE FAVORABLE (UNFAVORABLE)
FUEL RELATED REVENUES & EXPENSES:				
FUEL REVENUES	\$ 422,782,362	\$ 281,820,176	\$ 397,833,150	\$ (24,949,212)
Total Net Fuel Revenues	<u>\$ 422,782,362</u>	<u>\$ 281,820,176</u>	<u>\$ 397,833,150</u>	<u>\$ (24,949,212)</u>
FUEL EXPENSES				
Transfer To/(From) Rate Stabilization, Net	\$ (16,151,013)	\$ (38,185,314)	\$ (27,615,751)	\$ 11,464,738
Fuel & Purchased Power (1)	438,933,375	320,005,490	425,448,901	13,484,474
Total Fuel & Purchased Power	<u>\$ 422,782,362</u>	<u>\$ 281,820,176</u>	<u>\$ 397,833,150</u>	<u>\$ 24,949,212</u>
FUEL SURPLUS/(DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
BASE RELATED REVENUES & EXPENSES:				
BASE OPERATING REVENUES				
Base Rate Revenues	\$ 812,153,353	\$ 542,834,235	\$ 765,691,985	\$ (46,461,368)
Environmental Charge Revenue	8,039,817	5,357,050	7,563,204	(476,613)
Conservation Charge & Demand Side Revenue	1,000,000	430,001	718,125	(281,875)
Other Revenues	136,958,120	128,420,838	135,641,362	(1,316,758)
Natural Gas Pass Through Revenue	2,464,374	528,358	989,749	(1,474,625)
Total Base Related Revenues	<u>\$ 960,615,664</u>	<u>\$ 677,570,482</u>	<u>\$ 910,604,425</u>	<u>\$ (50,011,239)</u>
BASE OPERATING EXPENSES				
Operating and Maintenance	\$ 221,286,372	\$ 158,307,644	\$ 220,389,545	\$ 896,827
Environmental	3,071,529	1,729,687	2,267,272	804,257
Conservation & Demand-side Management	8,126,797	3,785,036	5,794,829	2,331,968
Natural Gas Pass Through Expense	2,418,255	599,632	1,201,786	1,216,469
Non-Fuel Purchased Power (2)	73,564,701	59,774,208	95,731,384	(22,166,683)
Non-Fuel Uncollectibles & PSC Tax	1,437,599	894,633	1,239,739	197,860
Emergency Contingency	5,000,000	-	5,000,000	-
Total Base Related Expenses	<u>\$ 314,905,253</u>	<u>\$ 225,090,840</u>	<u>\$ 331,624,555</u>	<u>\$ (16,719,302)</u>
BASE OPERATING INCOME	<u>\$ 645,710,411</u>	<u>\$ 452,479,642</u>	<u>\$ 578,979,870</u>	<u>\$ (66,730,541)</u>
NON-OPERATING REVENUE				
Investment Income	\$ 11,600,594	\$ 9,636,334	\$ 12,536,482	\$ 935,888
Total Non-Operating Revenue	<u>\$ 11,600,594</u>	<u>\$ 9,636,334</u>	<u>\$ 12,536,482</u>	<u>\$ 935,888</u>
NON-OPERATING EXPENSES				
Debt Service	\$ 312,363,672	\$ 258,870,649	\$ 308,318,208	\$ 4,045,465
Demand-side Management - Rate Stabilization	(536,783)	1,028,061	1,114,715	(1,651,498)
Environmental - Rate Stabilization	4,968,288	3,627,364	5,295,932	(327,644)
Total Non-Operating Expenses	<u>\$ 316,795,177</u>	<u>\$ 263,526,074</u>	<u>\$ 314,728,855</u>	<u>\$ 2,066,323</u>
BASE INCOME BEFORE TRANSFERS	<u>\$ 340,515,827</u>	<u>\$ 198,589,902</u>	<u>\$ 276,787,497</u>	<u>\$ (63,728,330)</u>
TRANSFERS				
City Contribution	\$ (92,952,147)	\$ (69,714,110)	\$ (92,952,147)	\$ -
Interlocal Agreement	-	-	-	-
Renewal & Replacements	(64,447,700)	(48,335,775)	(64,447,700)	-
Operating Capital Outlay	(183,115,980)	(80,000,000)	(119,387,650)	63,728,330
Operating Contingency	-	-	-	-
BASE SURPLUS/(DEFICIT)	<u>\$ -</u>	<u>\$ 540,017</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL SURPLUS/(DEFICIT)	<u>\$ -</u>	<u>\$ 540,017</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	\$ 1,394,998,620	\$ 969,026,992	\$ 1,320,974,057	
TOTAL APPROPRIATIONS	\$ 1,394,998,620	\$ 968,486,975	\$ 1,320,974,057	

(1) June 30, 2019 fuel fund reserve balance equals \$36MM

(2) Includes \$18MM contribution to Rate Stabilization – Non-fuel Purchased Power for Plant Vogtle

JEA QUARTERLY FINANCIAL SUMMARY - WATER & WASTEWATER SYSTEM

June 30, 2019

ASSETS:					LIABILITIES & EQUITY:	
Cash and Investments	\$ 70,427,000					\$ 35,446,000
Other Current Assets	117,766,000					1,777,275,000
Fixed and Other Assets	3,272,590,000					1,648,062,000
TOTAL ASSETS	\$ 3,460,783,000					\$ 3,460,783,000

	Revised Budget	As of 9 months Actual	Projected	BUDGET VARIANCE FAVORABLE (UNFAVORABLE)
OPERATING REVENUES AND EXPENSES:				
OPERATING REVENUES				
Water and Sewer Revenues	\$ 428,955,188	\$ 307,726,409	\$ 411,650,536	\$ (17,304,652)
Environmental Revenues	28,360,500	18,310,304	25,228,170	(3,132,330)
Other Revenues	139,432,982	129,961,121	143,674,110	4,241,128
Total Operating Revenues	596,748,670	455,997,834	580,552,816	(16,195,854)
OPERATING EXPENSES				
Operating and Maintenance	\$ 157,495,854	\$ 112,131,048	\$ 155,902,756	\$ 1,593,098
Environmental CUP-DSM	4,665,702	1,679,696	2,879,106	1,786,596
Uncollectibles	685,974	380,741	768,907	(82,933)
Emergency Contingency	1,000,000	-	-	1,000,000
Total Operating Expenses	163,847,530	114,191,485	159,550,769	4,296,761
OPERATING INCOME	432,901,140	341,806,349	421,002,047	(11,899,093)
NON-OPERATING REVENUES AND EXPENSES:				
NON-OPERATING REVENUES				
Investment Income	\$ 6,318,534	\$ 5,605,748	\$ 7,185,379	\$ 866,845
Capacity/Extension Fees	24,500,000	21,083,032	28,110,709	3,610,709
Contributed Capital	-	29,759	29,759	29,759
Total Non-Operating Revenues	30,818,534	26,718,539	35,325,847	4,507,313
NON-OPERATING EXPENSES				
Debt Service	\$ 219,324,105	\$ 186,703,240	\$ 215,333,600	\$ 3,990,505
Environmental - Rate Stabilization	-	2,747,914	(674,241)	674,241
Total Non-Operating Expenses	219,324,105	189,451,154	214,659,359	4,664,746
INCOME BEFORE TRANSFERS	\$ 244,395,569	\$ 179,073,734	\$ 241,668,535	\$ (2,727,034)
City Contribution	(24,695,388)	(18,521,541)	(24,695,388)	-
Interlocal Agreements	(15,521,392)	(15,521,392)	(15,521,392)	-
Renewal & Replacements	(23,552,350)	(17,664,262)	(23,552,350)	-
Operating Capital Outlay	(141,031,641)	(96,949,189)	(135,286,851)	5,744,790
Environmental Capital Outlay	(15,094,798)	(7,352,043)	(14,472,086)	622,712
Capacity/Extension Fees	(24,500,000)	(21,083,032)	(28,110,709)	(3,610,709)
Contributed Capital	-	(29,759)	(29,759)	(29,759)
Operating Contingency	-	-	-	-
TOTAL SURPLUS/(DEFICIT)	\$ -	\$ 1,952,516	\$ -	\$ -
TOTAL REVENUES	\$ 627,567,204	\$ 482,716,373	\$ 615,878,663	
TOTAL APPROPRIATIONS	\$ 627,567,204	\$ 480,763,857	\$ 615,878,663	

JEA QUARTERLY FINANCIAL SUMMARY - DISTRICT ENERGY SYSTEM

June 30, 2019

ASSETS:		LIABILITIES & EQUITY:	
Cash and Investments	\$ 1,407,000	Current Liabilities	\$ 56,000
Other Current Assets	620,000	Other Liabilities	35,153,000
Fixed and Other Assets	<u>38,920,000</u>	Fund Equity (Net Assets)	<u>5,738,000</u>
TOTAL ASSETS	<u><u>\$ 40,947,000</u></u>	TOTAL LIABILITIES & EQUITY	<u><u>\$ 40,947,000</u></u>

	Revised Budget	As of 9 months Actual	Projected	BUDGET VARIANCE FAVORABLE (UNFAVORABLE)
OPERATING REVENUES AND EXPENSES:				
OPERATING REVENUES				
Operating Revenues	\$ 9,256,655	\$ 6,078,681	\$ 8,712,411	\$ (544,244)
Total Operating Revenues	<u>\$ 9,256,655</u>	<u>\$ 6,078,681</u>	<u>\$ 8,712,411</u>	<u>\$ (544,244)</u>
OPERATING EXPENSES				
Operating and Maintenance	\$ 5,127,648	\$ 3,157,200	\$ 4,742,846	\$ 384,802
Total Operating Expenses	<u>\$ 5,127,648</u>	<u>\$ 3,157,200</u>	<u>\$ 4,742,846</u>	<u>\$ 384,802</u>
OPERATING INCOME	<u>\$ 4,129,007</u>	<u>\$ 2,921,481</u>	<u>\$ 3,969,565</u>	<u>\$ (159,442)</u>
NON-OPERATING REVENUES AND EXPENSES:				
NON-OPERATING REVENUES				
Investment Income	\$ -	\$ 113,280	\$ 113,280	\$ 113,280
Total Non-Operating Revenues	<u>\$ -</u>	<u>\$ 113,280</u>	<u>\$ 113,280</u>	<u>\$ 113,280</u>
NON-OPERATING EXPENSES				
Debt Service	\$ 3,020,449	\$ 2,265,336	\$ 3,020,449	\$ -
Rate Stabilization - Debt Management	-	(2,737,164)	(2,737,164)	2,737,164
Total Non-Operating Expenses	<u>\$ 3,020,449</u>	<u>\$ (471,828)</u>	<u>\$ 283,285</u>	<u>\$ 2,737,164</u>
INCOME BEFORE TRANSFERS	<u>\$ 1,108,558</u>	<u>\$ 3,506,589</u>	<u>\$ 3,799,560</u>	<u>\$ 2,691,002</u>
Renewal & Replacements	\$ (442,950)	\$ (332,213)	\$ (442,950)	\$ -
Operating Capital Outlay	\$ (665,608)	\$ (2,737,164)	\$ (3,356,610)	\$ (2,691,002)
TOTAL SURPLUS/(DEFICIT)	<u><u>\$ -</u></u>	<u><u>\$ 437,212</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
TOTAL REVENUES	\$ 9,256,655	\$ 6,191,961	\$ 8,825,691	
TOTAL APPROPRIATIONS	\$ 9,256,655	\$ 5,754,749	\$ 8,825,691	

JEA QUARTERLY FINANCIAL SUMMARY
RATE STABILIZATION AND FUEL RECOVERY FUNDS
June 30, 2019

**FUEL RATE
STABILIZATION
FUND**

\$ 74,376,290	October 1, 2018 Balance
-	Transfers to Fuel Rate Stabilization
38,185,314	Withdrawals from Fuel Rate Stabilization
\$ 36,190,976	Stabilization Balance as of June 30, 2019

Jacksonville Transportation Authority
 Mass Transit Division - Bus
 Quarterly Summary
 For The Period Ended
 June 30, 2019

BALANCE SHEET INFORMATION

Cash & Investments	\$	(456,900)	Current Liabilities	\$	3,477,736
Current Assets		151,477,645	Other Liabilities		145,451,394
Fixed Assets		158,802,307	Fund Equity		160,893,922
Total Assets		<u>\$ 309,823,052</u>	Total Liab. & Equity		<u>\$ 309,823,052</u>

BUDGET INFORMATION

	FY19 Original Budget	9 MOS YTD Actual	FY19 Projected	Projected Favorable (Unfavorable) Budget Variance
<u>Operating Revenues</u>				
Federal, State & Local Grants	\$ 5,916,748	\$ 5,027,943	\$ 6,253,924	\$ 337,176
Local Option Gas Tax	19,075,373	14,229,701	19,075,373	-
Net Sales Tax - Operating	65,885,836	47,795,590	64,745,836	(1,140,000)
Passenger Fares	11,249,246	7,313,791	10,316,760	(932,486)
Federal Preventative Maintenance	3,403,401	2,539,247	3,403,401	-
Non-Transportation Revenue	866,179	1,239,072	1,352,096	485,917
Interest Earnings	1,156	2,082	2,176	1,020
Total Operating Revenues	<u>106,397,939</u>	<u>78,147,426</u>	<u>105,149,567</u>	<u>(1,248,372)</u>
<u>Operating Expenditures</u>				
Salaries and Wages	36,341,910	27,696,365	36,928,487	(586,577)
Fringe Benefits	18,885,188	12,786,854	17,899,139	986,049
Fuel and Lubricants	4,971,240	3,656,377	4,875,169	96,071
Materials and Supplies	4,480,886	3,410,867	4,447,823	33,063
Services	15,002,025	10,367,653	14,123,537	878,488
Insurance	622,023	302,491	553,321	68,702
Travel/Training/Dues & Subscriptions	535,303	398,227	530,969	4,334
All Other/Miscellaneous	2,137,376	1,809,056	2,112,075	25,301
Contingency	4,616,643	-	-	4,616,643
Transfer to CTC (ADA expense)	11,113,296	8,610,983	11,781,310	(668,014)
Transfer to Skyway	6,083,606	4,134,372	5,712,496	371,110
Transfer to Ferry	1,608,443	920,026	1,276,701	331,742
Total Operating Expenditures	<u>106,397,939</u>	<u>74,093,271</u>	<u>100,241,027</u>	<u>6,156,912</u>
Surplus/(Deficit)	<u>\$ -</u>	<u>\$ 4,054,155</u>	<u>\$ 4,908,539</u>	<u>\$ 4,908,540</u>

Jacksonville Transportation Authority
Mass Transit Division - CTC
Quarterly Summary
For The Period Ended
June 30, 2019

BALANCE SHEET INFORMATION

Cash & Investments	\$ 795,635	Current Liabilities	\$ 1,159,585
Current Assets	45,997,874	Other Liabilities	46,359,699
Fixed Assets	2,732,082	Fund Equity	2,006,307
Total Assets	\$ 49,525,591	Total Liab. & Equity	\$ 49,525,591

BUDGET INFORMATION

	FY19 Original Budget	9 MOS YTD Actual	FY19 Projected	Projected Favorable (Unfavorable) Budget Variance
<u>Operating Revenues</u>				
Federal, State & Local Grants	\$ 334,892	\$ 283,988	\$ 418,650	\$ 83,758
Passenger Fares	1,041,361	868,892	1,158,523	117,162
State Transportation Disadvantaged Funds	1,596,992	1,789,717	2,036,289	439,297
City of Jacksonville (Paratransit Contribution)	1,443,605	1,197,926	1,443,605	-
Clay County (Paratransit Contribution)				
Federal Preventative Maintenance	800,000	600,000	800,000	-
Non-Transportation Revenue	-	15	15	15
Transfer from Bus Operations	11,113,296	8,610,983	11,781,310	668,014
Total Operating Revenues	16,330,146	13,351,521	17,638,391	1,308,245
<u>Operating Expenditures</u>				
Salaries and Wages	2,921,545	2,051,663	2,855,551	65,994
Fringe Benefits	1,134,979	766,963	1,112,617	22,362
Fuel and Lubricants	992,297	1,135,784	1,514,379	(522,082)
Materials and Supplies	931,080	527,297	748,063	183,017
Services	9,704,009	8,669,587	11,120,813	(1,416,804)
Insurance	14,585	3,711	4,948	9,637
Travel/Training/Dues & Subscriptions	81,775	59,702	79,603	2,172
All Other/Miscellaneous	207,719	136,814	202,419	5,300
Contingency	342,157	-	-	342,157
Total Operating Expenditures	16,330,146	13,351,521	17,638,392	(1,308,246)
Surplus/(Deficit)	\$ -	\$ -	\$ -	\$ -

Jacksonville Transportation Authority
 Mass Transit Division - Skyway
 Quarterly Summary
 For The Period Ended
 June 30, 2019

BALANCE SHEET INFORMATION

Cash & Investments	\$	191,991	Current Liabilities	\$	903,210
Current Assets		28,145,471	Other Liabilities		30,084,186
Fixed Assets		67,011,272	Fund Equity		64,361,338
Total Assets	\$	<u>95,348,734</u>	Total Liab. & Equity	\$	<u>95,348,734</u>

BUDGET INFORMATION

	FY19 Original Budget	9 MOS YTD Actual	FY19 Projected	Projected Favorable (Unfavorable) Budget Variance
<u>Operating Revenues</u>				
Federal, State & Local Grants	\$ -	\$ 89,623	\$ 119,497	\$ 119,497
Federal Preventative Maintenance	1,100,000	825,000	1,100,000	-
Non-Transportation Revenue	162,841	18,893	27,191	(135,650)
Transfer from Bus Operations	6,083,606	4,134,372	5,712,496	(371,110)
Total Operating Revenues	<u>7,346,447</u>	<u>5,067,888</u>	<u>6,959,184</u>	<u>(387,263)</u>
<u>Operating Expenditures</u>				
Salaries and Wages	2,658,865	2,039,333	2,639,111	19,754
Fringe Benefits	1,430,698	978,636	1,426,848	3,850
Fuel and Lubricants	11,773	4,737	6,316	5,457
Materials and Supplies	854,813	599,153	853,871	942
Services	1,299,106	909,162	1,297,216	1,890
Insurance	357,396	234,214	332,285	25,111
Travel/Training/Dues & Subscriptions	41,570	27,743	36,991	4,579
All Other/Miscellaneous	385,543	274,910	366,547	18,996
Contingency	306,683	-	-	306,683
Total Operating Expenditures	<u>7,346,447</u>	<u>5,067,888</u>	<u>6,959,184</u>	<u>387,263</u>
Surplus/(Deficit)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Jacksonville Transportation Authority
 Mass Transit Division - Ferry
 Quarterly Summary
 For The Period Ended
 June 30, 2019

BALANCE SHEET INFORMATION

Cash & Investments	\$	222,448	Current Liabilities	\$	33,039
Current Assets		21,461,336	Other Liabilities		23,812,536
Fixed Assets		17,030,998	Fund Equity		14,869,207
Total Assets	\$	38,714,782	Total Liab. & Equity	\$	38,714,782

BUDGET INFORMATION

		FY19 Original Budget	9 MOS YTD Actual	FY19 Projected	Projected Favorable (Unfavorable) Budget Variance
<u>Operating Revenues</u>					
Federal, State & Local Grants	\$	-	\$ 154,293	\$ 205,724	\$ 205,724
Passenger Fares		1,308,625	1,063,198	1,402,597	93,972
Non-Transportation		-	209	279	279
Transfer from Bus Operations		1,608,443	920,026	1,276,701	(331,742)
Total Operating Revenues		2,917,068	2,137,726	2,885,301	(31,767)
<u>Operating Expenditures</u>					
Salaries and Wages		243,547	167,039	242,719	828
Fringe Benefits		52,735	51,684	68,912	(16,177)
Fuel and Lubricants		223,112	203,633	221,511	1,601
Materials and Supplies		23,776	9,412	12,549	11,227
Services		2,172,567	1,581,308	2,158,411	14,156
Insurance		56,794	40,246	53,661	3,133
Travel/Training/Dues & Subscriptions		12,572	9,861	13,148	(576)
All Other/Miscellaneous		34,304	74,543	114,391	(80,087)
Contingency		97,661		-	97,661
Total Operating Expenditures		2,917,068	2,137,726	2,885,301	31,767
Surplus/(Deficit)	\$	-	-	-	-

Jacksonville Transportation Authority
 General Fund
 Quarterly Summary
 For the Period Ended
 June 30, 2019

BALANCE SHEET INFORMATION

ASSETS		LIAB & EQUITY	
Cash & Investments	58,896,785	Current Liabilities	412,020
Current Assets	37,128,826	Other Liabilities	1,339,737
Fixed Assets	-	Fund Equity	94,273,854
TOTAL ASSETS	96,025,611	TOTAL LIAB & EQUITY	96,025,611

BUDGET INFORMATION

	FY19 Original Budget	9 MOS YTD Actual	FY19 Projected	Projected Favorable (Unfavorable) Budget Variance
<u>Operating Revenues</u>				
Net Sales Tax - Operating	2,032,848	1,524,636	2,032,848	-
Non-Transportation Revenue	67,332	203,008	270,677	203,345
Interest Earnings	199,150	2,084,970	2,279,960	2,080,810
Total Operating Revenues	2,299,330	3,812,614	4,583,485	2,284,155
<u>Operating Expenditures</u>				
Salaries & Wages	696,437	584,296	639,346	57,091
Fringe Benefits	428,339	293,520	391,360	36,979
Materials and Supplies	79,524	8,163	10,884	68,640
Services	518,227	593,489	791,319	(273,092)
Insurance	18,052	461	615	17,437
Training/Travel/Dues & Subscriptions	84,503	25,952	34,603	49,900
All Other/Miscellaneous	101,444	47,518	63,357	38,087
Contingency	372,804	-	-	372,804
Subtotal Operating Expenditures	2,299,330	1,553,399	1,931,484	367,846
Gen'l Fund Capital Expenditures	-	8,885	35,540	(35,540)
Total Operating Expenditures	2,299,330	1,562,284	1,967,024	332,306
Surplus/(Deficit)	-	2,250,330	2,616,462	2,616,462

JACKSONVILLE PORT AUTHORITY
QUARTERLY REPORT SUMMARY
For the Nine Months Ending June 30, 2019
UNAUDITED

BALANCE SHEET

Cash and Investments	\$ 52,840,705			Current Liabilities
Accounts Receivable & Other Assets	23,727,476			Notes and Bonds Payable
Fixed Assets	731,896,532			Other Liabilities
TOTAL ASSETS	\$ 808,464,713			Net Position
				TOTAL LIABILITIES & EQUITY
				\$ 808,464,713

OPERATING & NON-OPERATING ITEMS

	ORIGINAL BUDGET	YTD ACTUAL	ANNUAL PROJECTED	FAVORABLE (UNFAVORABLE) BUDGET VARIANCE
OPERATING REVENUES				
Containers	\$ 35,732,071	\$ 26,943,084	\$ 50,998,880	\$ 15,266,809
Autos	17,562,435	13,408,944	17,814,379	251,944
Break Bulk	4,106,261	3,097,523	4,325,894	219,633
Liquid Bulk	1,261,502	1,040,086	1,263,053	1,551
Dry Bulk	2,045,168	1,516,851	1,983,588	(61,580)
Cruise	4,977,549	4,345,339	5,423,453	445,904
Other Operating Revenues	2,013,486	2,778,087	3,310,419	1,296,934
TOTAL OPERATING REVENUES	\$ 67,698,472	\$ 53,129,914	\$ 85,119,666	\$ 17,421,195
OPERATING EXPENDITURES				
Salaries	\$ 12,509,010	\$ 9,284,787	\$ 12,444,184	\$ 64,826
Employee Benefits	5,286,627	3,850,601	5,134,347	152,280
Services & Supplies	5,377,747	3,342,052	4,782,196	595,551
Security Services	4,623,625	3,471,711	4,575,995	47,630
Business Travel & Training	514,153	289,031	432,619	81,534
Promotion, Advertising & Dues	920,988	620,067	893,798	27,190
Utility Services	1,144,114	813,234	1,126,657	17,457
Repairs & Maintenance Projects	2,057,048	1,395,339	1,923,171	133,877
Berth Maintenance Dredging	4,010,850	3,629,510	5,800,000	(1,789,150)
Miscellaneous	234,297	155,732	229,145	5,152
TOTAL OPERATING EXPENDITURES	\$ 36,678,459	\$ 26,852,066	\$ 37,342,112	\$ (663,653)
OPERATING INCOME	\$ 31,020,013	\$ 26,277,848	\$ 47,777,554	\$ 16,757,542
NON-OPERATING REVENUES				
Investment Income	\$ 355,398	\$ 606,400	\$ 788,664	\$ 433,266
Shared Revenue from Primary Govt	2,561,851	1,747,148	2,440,478	(121,373)
Other Revenue	3,860	-	1,930	(1,930)
	\$ 2,921,109	\$ 2,353,548	\$ 3,231,072	\$ 309,963
NON-OPERATING EXPENSES				
Debt Service	\$ 23,445,943	15,685,546	\$ 22,707,624	\$ 738,319
Contributions to Tenant	1,901,700	1,600,927	1,932,887	(31,187)
Other Expenditures	8,575	3,882	4,471	4,104
	\$ 25,356,218	\$ 17,290,355	\$ 24,644,982	\$ 711,236
NET INCOME BEFORE CAPITAL OUTLAY AND CONTINGENCY	\$ 8,584,904	\$ 11,341,041	\$ 26,363,644	\$ 17,778,740
Transfer (to)/from Operating Capital Outlay	\$ (8,584,904)	\$ (5,352,058)	\$ (22,795,754)	\$ 14,210,850
SURPLUS (DEFICIT)	\$ -	\$ 5,988,983	\$ 3,567,890	\$ 3,567,890
TOTAL REVENUES	\$ 70,619,581	\$ 55,483,462	\$ 88,350,738	
TOTAL APPROPRIATIONS	\$ 70,619,581	\$ 49,494,479	\$ 84,782,848	

Jacksonville Aviation Authority
Jacksonville, Florida
Quarterly Report Summary
For the nine months ended June 30, 2019
UNAUDITED

Cash and investments	\$	119,558,534	Current liabilities	\$	26,801,939																																																																																																																																																																																																																																																																																																																																																																								
Other current assets		15,221,292	Other liabilities	\$	82,213,791																																																																																																																																																																																																																																																																																																																																																																								
Fixed and other assets		535,967,731	Total equity		561,731,827																																																																																																																																																																																																																																																																																																																																																																								
Total assets		<u>\$ 670,747,557</u>	Total liabilities and equity		<u>\$ 670,747,557</u>																																																																																																																																																																																																																																																																																																																																																																								
<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%;"></th> <th style="width: 10%;"></th> <th style="width: 15%; text-align: center;"><u>2018/2019 Revised Budget</u></th> <th style="width: 10%;"></th> <th style="width: 10%; text-align: center;"><u>YTD Actual</u></th> <th style="width: 10%;"></th> <th style="width: 15%; text-align: center;"><u>Annual Projected</u></th> <th style="width: 10%;"></th> <th style="width: 15%; text-align: center;"><u>Budget Variance Favorable (Unfavorable)</u></th> </tr> </thead> <tbody> <tr> <td colspan="9">OPERATING REVENUES</td> </tr> <tr> <td>Concessions</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">17,624,798</td> <td></td> <td style="text-align: right;">14,841,135</td> <td></td> <td style="text-align: right;">19,879,139</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">2,254,341</td> </tr> <tr> <td>Fees & Charges</td> <td></td> <td style="text-align: right;">18,889,398</td> <td></td> <td style="text-align: right;">17,116,628</td> <td></td> <td style="text-align: right;">22,822,171</td> <td></td> <td style="text-align: right;">3,932,773</td> </tr> <tr> <td>Space & Facility Rentals</td> <td></td> <td style="text-align: right;">29,260,213</td> <td></td> <td style="text-align: right;">20,449,124</td> <td></td> <td style="text-align: right;">27,265,499</td> <td></td> <td style="text-align: right;">(1,994,714)</td> </tr> <tr> <td>Parking</td> <td></td> <td style="text-align: right;">22,798,584</td> <td></td> <td style="text-align: right;">18,438,667</td> <td></td> <td style="text-align: right;">24,577,111</td> <td></td> <td style="text-align: right;">1,778,527</td> </tr> <tr> <td>Sale of Utilities</td> <td></td> <td style="text-align: right;">1,548,046</td> <td></td> <td style="text-align: right;">1,131,395</td> <td></td> <td style="text-align: right;">1,508,527</td> <td></td> <td style="text-align: right;">(39,519)</td> </tr> <tr> <td>Other Miscellaneous Operating Revenue</td> <td></td> <td style="text-align: right;">189,737</td> <td></td> <td style="text-align: right;">168,113</td> <td></td> <td style="text-align: right;">219,142</td> <td></td> <td style="text-align: right;">29,405</td> </tr> <tr> <td>TOTAL OPERATING REVENUES</td> <td></td> <td style="text-align: right;"><u>\$ 90,310,776</u></td> <td></td> <td style="text-align: right;"><u>\$ 72,145,062</u></td> <td></td> <td style="text-align: right;"><u>\$ 96,271,589</u></td> <td></td> <td style="text-align: right;"><u>\$ 5,960,813</u></td> </tr> <tr> <td colspan="9">OPERATING EXPENDITURES</td> </tr> <tr> <td>Salaries</td> <td></td> <td style="text-align: right;">20,909,357</td> <td></td> <td style="text-align: right;">15,908,144</td> <td></td> <td style="text-align: right;">21,177,870</td> <td></td> <td style="text-align: right;">(268,513)</td> </tr> <tr> <td>Benefits</td> <td></td> <td style="text-align: right;">8,332,128</td> <td></td> <td style="text-align: right;">6,381,720</td> <td></td> <td style="text-align: right;">8,489,823</td> <td></td> <td style="text-align: right;">(157,695)</td> </tr> <tr> <td>Services and Supplies</td> <td></td> <td style="text-align: right;">18,557,976</td> <td></td> <td style="text-align: right;">12,701,519</td> <td></td> <td style="text-align: right;">18,004,648</td> <td></td> <td style="text-align: right;">553,328</td> </tr> <tr> <td>Repairs & Maintenance</td> <td></td> <td style="text-align: right;">4,367,004</td> <td></td> <td style="text-align: right;">2,612,172</td> <td></td> <td style="text-align: right;">4,332,896</td> <td></td> <td style="text-align: right;">34,108</td> </tr> <tr> <td>Promotion, Advertising and Dues</td> <td></td> <td style="text-align: right;">904,726</td> <td></td> <td style="text-align: right;">664,143</td> <td></td> <td style="text-align: right;">778,173</td> <td></td> <td style="text-align: right;">126,553</td> </tr> <tr> <td>Registration & Travel</td> <td></td> <td style="text-align: right;">581,087</td> <td></td> <td style="text-align: right;">336,517</td> <td></td> <td style="text-align: right;">528,689</td> <td></td> <td style="text-align: right;">52,398</td> </tr> <tr> <td>Insurance Expense</td> <td></td> <td style="text-align: right;">1,385,975</td> <td></td> <td style="text-align: right;">1,072,195</td> <td></td> <td style="text-align: right;">1,436,385</td> <td></td> <td style="text-align: right;">(50,410)</td> </tr> <tr> <td>Cost of Goods for Sale</td> <td></td> <td style="text-align: right;">597,825</td> <td></td> <td style="text-align: right;">485,281</td> <td></td> <td style="text-align: right;">647,041</td> <td></td> <td style="text-align: right;">(49,216)</td> </tr> <tr> <td>Utilities, Taxes & Gov't Fees</td> <td></td> <td style="text-align: right;">4,573,267</td> <td></td> <td style="text-align: right;">3,237,129</td> <td></td> <td style="text-align: right;">4,316,172</td> <td></td> <td style="text-align: right;">257,095</td> </tr> <tr> <td>Operating Contingency</td> <td></td> <td style="text-align: right;">1,795,323</td> <td></td> <td style="text-align: right;">-</td> <td></td> <td style="text-align: right;">-</td> <td></td> <td style="text-align: right;">1,795,323</td> </tr> <tr> <td>TOTAL OPERATING EXPENDITURES</td> <td></td> <td style="text-align: right;"><u>\$ 62,004,668</u></td> <td></td> <td style="text-align: right;"><u>\$ 43,398,820</u></td> <td></td> <td style="text-align: right;"><u>\$ 59,711,697</u></td> <td></td> <td style="text-align: right;"><u>\$ 2,292,971</u></td> </tr> <tr> <td>OPERATING INCOME</td> <td></td> <td style="text-align: right;"><u>\$ 28,306,108</u></td> <td></td> <td style="text-align: right;"><u>\$ 28,746,242</u></td> <td></td> <td style="text-align: right;"><u>\$ 36,559,892</u></td> <td></td> <td style="text-align: right;"><u>\$ 8,253,784</u></td> </tr> <tr> <td colspan="9">NON-OPERATING REVENUES</td> </tr> <tr> <td>Passenger Facility Charges</td> 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Charges		18,889,398		17,116,628		22,822,171		3,932,773	Space & Facility Rentals		29,260,213		20,449,124		27,265,499		(1,994,714)	Parking		22,798,584		18,438,667		24,577,111		1,778,527	Sale of Utilities		1,548,046		1,131,395		1,508,527		(39,519)	Other Miscellaneous Operating Revenue		189,737		168,113		219,142		29,405	TOTAL OPERATING REVENUES		<u>\$ 90,310,776</u>		<u>\$ 72,145,062</u>		<u>\$ 96,271,589</u>		<u>\$ 5,960,813</u>	OPERATING EXPENDITURES									Salaries		20,909,357		15,908,144		21,177,870		(268,513)	Benefits		8,332,128		6,381,720		8,489,823		(157,695)	Services and Supplies		18,557,976		12,701,519		18,004,648		553,328	Repairs & Maintenance		4,367,004		2,612,172		4,332,896		34,108	Promotion, Advertising and Dues		904,726		664,143		778,173		126,553	Registration & Travel		581,087		336,517		528,689		52,398	Insurance Expense		1,385,975		1,072,195		1,436,385		(50,410)	Cost of Goods for Sale		597,825		485,281		647,041		(49,216)	Utilities, Taxes & Gov't Fees		4,573,267		3,237,129		4,316,172		257,095	Operating Contingency		1,795,323		-		-		1,795,323	TOTAL OPERATING EXPENDITURES		<u>\$ 62,004,668</u>		<u>\$ 43,398,820</u>		<u>\$ 59,711,697</u>		<u>\$ 2,292,971</u>	OPERATING INCOME		<u>\$ 28,306,108</u>		<u>\$ 28,746,242</u>		<u>\$ 36,559,892</u>		<u>\$ 8,253,784</u>	NON-OPERATING REVENUES									Passenger Facility Charges		12,041,331		10,255,862		13,674,483		1,633,152	Investment income		1,204,000		1,909,205		2,545,607		1,341,607	Other Revenues		609,560		455,425		583,292		(26,268)	TOTAL NON-OPERATING REVENUES		<u>\$ 13,854,891</u>		<u>\$ 12,620,492</u>		<u>\$ 16,803,382</u>		<u>\$ 2,948,491</u>	NON-OPERATING EXPENDITURES									Debt Service		13,274,160		19,854,556		20,194,408		(6,920,248)	Other Expenditures		336,760		366,266		410,641		(73,881)	TOTAL NON-OPERATING EXPENDITURES		<u>\$ 13,610,920</u>		<u>\$ 20,220,822</u>		<u>\$ 20,605,049</u>		<u>\$ (6,994,129)</u>	NET INCOME BEFORE OPERATING CAPITAL OUTLAY, PFC RESERVE AND RETAINED 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JACKSONVILLE HOUSING FINANCE AUTHORITY
 QUARTERLY REPORT SUMMARY
 For the Nine Months Ending June 30, 2019

BALANCE SHEET

Cash & Investments	\$ 4,182,106	Current Liabilities	\$ 121,122
Cash in Escrow with Fiscal Agent	1,500,000	Other Liabilities	\$ -
Mortgages Receivable (Net of Allowances)	4,386,085	Fund Equity	\$ 9,947,069
TOTAL ASSETS	<u>\$ 10,068,190</u>	TOTAL LIABILITIES & EQUITY	<u>\$ 10,068,190</u>

BUDGET INFORMATION

	2018/2019 Budget	2018/2019 Actual	2018/2019 Projected	Projected Favorable (Unfavorable) Variance
REVENUES				
Interest, Including Profits on Investments	\$ 90,000	\$ 204,916	\$ 210,000	\$ 120,000
Other Miscellaneous Revenue	105,000	406,524	450,000	345,000
Bond Program Revenue	125,000	507,866	550,000	425,000
Transfers from Fund Balance	-	-	-	-
TOTAL REVENUES	<u>\$ 320,000</u>	<u>\$ 1,119,305</u>	<u>\$ 1,210,000</u>	<u>\$ 890,000</u>
EXPENDITURES				
Regular Salaries and Wages	\$ 64,645	\$ -	\$ 61,413	\$ 3,232
Overtime	-	-	-	-
Special Pay	870	-	827	44
FICA Taxes	872	-	828	44
Retirement Contributions	16,731	-	15,894	837
Life and Health Insurance	11,185	-	10,626	559
Professional Services	145,000	79,495	145,000	-
Travel and Per Diem	10,000	127	1,500	8,500
Internal Services	34,029	18,986	34,029	-
Rentals and Leases	157	-	-	157
Repairs and Maintenance	1	-	-	1
Promotional Activities	1,000	921	1,000	-
Other Charges and Obligations	16,892	4,835	10,000	6,892
Office Supplies	1,532	98	1,000	532
Operating Supplies	1,397	173	1,000	397
Training, Subscriptions & Memberships	11,500	278	3,500	8,000
Capital Outlay	2	-	-	2
Other Uses	5,272	3,954	5,272	-
TOTAL EXPENDITURES	<u>\$ 321,084</u>	<u>\$ 108,868</u>	<u>\$ 291,889</u>	<u>\$ 29,195</u>
CURRENT YEAR	<u>\$ (1,084)</u>	<u>\$ 1,010,438</u>	<u>\$ 918,111</u>	<u>\$ 919,195</u>
Fund Balance Transfers	-			
Carryovers	-			
Contingencies	-			
Prior Year Encumbrances	1,084			
Budget Difference	<u>\$ -</u>			

Citywide Employee Cap For the Quarter Ending 6 /30/2019

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.



Patrick "Joey" Greive, CFA, CFP
 Chief Financial Officer / Director of Finance and Administration
 On Behalf of the Mayor

Subfund 011 GENERAL FUND - GSD	01-Oct-18	Oracle Position Control		
		Filled	Vacant	Total
Advisory Boards and Commissions	5	5	0	5
City Council	84	80	4	84
Downtown Investment Authority	7	2	5	7
Employee Services	42	40	2	42
Finance and Administration	105	98	7	105
Fire and Rescue	1,434	1,403	31	1,434
Human Rights Commission	7	6	1	7
Inspector General	9	9	0	9
Mayor's Office	28	25	3	28
Medical Examiner	31	29	2	31
Military Affairs and Veterans	14	14	0	14
Neighborhoods	210	202	8	210
Office of Economic Development	12	11	1	12
Office of Ethics, Compliance and Oversight	1	1	0	1
Office of General Counsel	1	1	0	1
Office of the Sheriff	3,230	3,005	225	3,230
Parks, Recreation and Community Services	264	252	12	264
Planning and Development	32	32	0	32
Public Libraries	310	295	15	310
Public Works	301	281	20	301
State Agency - Courts	2	2	0	2
Supervisor of Elections	31	30	1	31
Subfund Total	6,160	5,823	337	6,160

Subfund 015 PROPERTY APPRAISER	01-Oct-18	Oracle Position Control		
		Filled	Vacant	Total
Property Appaiser	115	104	11	115
Subfund Total	115	104	11	115

Subfund 016 CLERK OF THE COURT	01-Oct-18	Oracle Position Control		
		Filled	Vacant	Total
Clerk of the Court	35	32	3	35
Subfund Total	35	32	3	35

Subfund 017 TAX COLLECTOR	01-Oct-18	Oracle Position Control		
		Filled	Vacant	Total
Tax Collector	228	220	8	228
Subfund Total	228	220	8	228

Subfund 01A SPECIAL EVENTS	01-Oct-18	Oracle Position Control		
		Filled	Vacant	Total
Parks, Recreation and Community Services	14	13	1	14
Subfund Total	14	13	1	14

Subfund 112 CONCURRENCY MANAGEMENT SYSTEM	01-Oct-18	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-18	Oracle Position Control		
		Filled	Vacant	Total
Neighborhoods	5	5	0	5
Subfund Total	5	5	0	5

Subfund 127 AIR POLLUTION EPA - SEC 111.750	01-Oct-18	Oracle Position Control		
		Filled	Vacant	Total
Neighborhoods	13	11	2	13
Subfund Total	13	11	2	13

Subfund 132 TOURIST DEVELOPMENT COUNCIL-SEC 111.	01-Oct-18	Oracle Position Control		
		Filled	Vacant	Total
City Council	2	2	0	2
Subfund Total	2	2	0	2

Subfund 154 HAZARDOUS WASTE PROGRAM	01-Oct-18	Oracle Position Control		
		Filled	Vacant	Total
Neighborhoods	5	5	0	5
Subfund Total	5	5	0	5

Subfund 159 BUILDING INSPECTION	01-Oct-18	Oracle Position Control		
		Filled	Vacant	Total
Fire and Rescue	10	10	0	10
Planning and Development	153	147	5	152
Subfund Total	163	157	5	162

Subfund 15F TREE PROTECTION FUND - SEC 111.760		01-Oct-18	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-18	Oracle Position Control		
			Filled	Vacant	Total
Neighborhoods		30	22	8	30
	Subfund Total	30	22	8	30

Subfund 15V TEEN COURT PROGRAMS TRUST - SEC 111.		01-Oct-18	Oracle Position Control		
			Filled	Vacant	Total
State Agency - Courts		5	5	0	5
	Subfund Total	5	5	0	5

Subfund 15W LIBRARY CONF FACILITY TRUST-SEC 111.83		01-Oct-18	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-18	Oracle Position Control		
			Filled	Vacant	Total
Office of the Sheriff		5	4	1	5
	Subfund Total	5	4	1	5

Subfund 191 KIDS HOPE ALLIANCE		01-Oct-18	Oracle Position Control		
			Filled	Vacant	Total
Kids Hope Alliance		39	36	3	39
	Subfund Total	39	36	3	39

Subfund 192 KIDS HOPE ALLIANCE GRANTS		01-Oct-18	Oracle Position Control		
			Filled	Vacant	Total
Kids Hope Alliance		12	13	2	15
	Subfund Total	12	13	2	15

Subfund 1A1 COMMUNITY DEVELOPMENT		01-Oct-18	Oracle Position Control		
			Filled	Vacant	Total
Neighborhoods		18	15	3	18
	Subfund Total	18	15	3	18

Subfund 1D1 HUGUENOT PARK - SEC 111.125		01-Oct-18	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-18	Oracle Position Control		
			Filled	Vacant	Total

Parks, Recreation and Community Services	16	16	0	16
Subfund Total	16	16	0	16

Subfund 1DA CECIL FIELD COMMERCE CENTER-SEC 111.		01-Oct-18	Oracle Position Control		
			Filled	Vacant	Total

Parks, Recreation and Community Services	6	5	1	6
Subfund Total	6	5	1	6

Subfund 1F1 MISCELLANEOUS FEDERAL GRANTS		01-Oct-18	Oracle Position Control		
			Filled	Vacant	Total

Finance and Administration	4	1	3	4
Neighborhoods	0	0	1	1
Subfund Total	4	1	4	5

Subfund 1F2 PREPAID GRANTS		01-Oct-18	Oracle Position Control		
			Filled	Vacant	Total

Public Libraries	1	0	1	1
Subfund Total	1	0	1	1

Subfund 1F6 COMMUNITY SERVICES GRANTS		01-Oct-18	Oracle Position Control		
			Filled	Vacant	Total

Finance and Administration	4	4	0	4
Military Affairs and Veterans	6	3	3	6
Parks, Recreation and Community Services	69	67	4	71
Subfund Total	79	74	7	81

Subfund 1F7 JACKSONVILLE SHERIFF'S OFFICE GRANTS		01-Oct-18	Oracle Position Control		
			Filled	Vacant	Total

Office of the Sheriff	6	9	2	11
Subfund Total	6	9	2	11

Subfund 1F9 FIRE & RESCUE GRANTS	01-Oct-18	Oracle Position Control		
		Filled	Vacant	Total
Fire and Rescue	66	65	1	66
Subfund Total	66	65	1	66

Subfund 1FB REGULATORY & ENVIRONMENTAL GRANTS	01-Oct-18	Oracle Position Control		
		Filled	Vacant	Total
Human Rights Commission	3	2	1	3
Subfund Total	3	2	1	3

Subfund 1H2 SPAY & NEUTER REBATE TRUST SEC 111.45	01-Oct-18	Oracle Position Control		
		Filled	Vacant	Total
Neighborhoods	1	1	0	1
Subfund Total	1	1	0	1

Subfund 1N1 HOUSING SERVICES	01-Oct-18	Oracle Position Control		
		Filled	Vacant	Total
Neighborhoods	4	3	1	4
Subfund Total	4	3	1	4

Subfund 1N4 HOUSING OPPORTUNITIES FOR PERSONS	01-Oct-18	Oracle Position Control		
		Filled	Vacant	Total
Neighborhoods	1	1	0	1
Subfund Total	1	1	0	1

Subfund 1N5 HOME INVESTMENT PROGRAM	01-Oct-18	Oracle Position Control		
		Filled	Vacant	Total
Neighborhoods	3	3	0	3
Subfund Total	3	3	0	3

Subfund 1N7 STATE HOUSING INITIATIVE PARTNERSHIP	01-Oct-18	Oracle Position Control		
		Filled	Vacant	Total
Neighborhoods	10	9	1	10
Subfund Total	10	9	1	10

Subfund 1S1 Court Costs \$65 Fee (F.S 939.185)	01-Oct-18	Oracle Position Control		
		Filled	Vacant	Total
State Agency - Courts	10	8	2	10
Subfund Total	10	8	2	10

Subfund 412 OFF-STREET PARKING	01-Oct-18	Oracle Position Control		
		Filled	Vacant	Total
Downtown Investment Authority	36	36	0	36
Subfund Total	<u>36</u>	<u>36</u>	<u>0</u>	<u>36</u>

Subfund 431 MOTOR VEHICLE INSPECTION - SEC 110.407	01-Oct-18	Oracle Position Control		
		Filled	Vacant	Total
Finance and Administration	7	5	2	7
Subfund Total	<u>7</u>	<u>5</u>	<u>2</u>	<u>7</u>

Subfund 441 SOLID WASTE DISPOSAL	01-Oct-18	Oracle Position Control		
		Filled	Vacant	Total
Public Works	116	100	16	116
Subfund Total	<u>116</u>	<u>100</u>	<u>16</u>	<u>116</u>

Subfund 461 STORMWATER SERVICES	01-Oct-18	Oracle Position Control		
		Filled	Vacant	Total
Neighborhoods	6	6	0	6
Public Works	47	46	1	47
Subfund Total	<u>53</u>	<u>52</u>	<u>1</u>	<u>53</u>

Subfund 511 FLEET MGMT - OPERATIONS	01-Oct-18	Oracle Position Control		
		Filled	Vacant	Total
Finance and Administration	108	81	27	108
Subfund Total	<u>108</u>	<u>81</u>	<u>27</u>	<u>108</u>

Subfund 512 FLEET MGMT - VEHICLE REPLACEMENT	01-Oct-18	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-18	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-18	Oracle Position Control		
		Filled	Vacant	Total
Finance and Administration	121	112	9	121
Subfund Total	<u>121</u>	<u>112</u>	<u>9</u>	<u>121</u>

Subfund 534 RADIO COMMUNICATIONS	01-Oct-18	Oracle Position Control		
		Filled	Vacant	Total
Finance and Administration	10	9	1	10
Subfund Total	10	9	1	10

Subfund 551 OFFICE OF GENERAL COUNSEL	01-Oct-18	Oracle Position Control		
		Filled	Vacant	Total
Office of General Counsel	69	64	5	69
Subfund Total	69	64	5	69

Subfund 561 SELF INSURANCE	01-Oct-18	Oracle Position Control		
		Filled	Vacant	Total
Finance and Administration	22	22	0	22
Subfund Total	22	22	0	22

Subfund 571 GROUP HEALTH	01-Oct-18	Oracle Position Control		
		Filled	Vacant	Total
Employee Services	9	9	0	9
Subfund Total	9	9	0	9

Subfund 581 INSURED PROGRAMS	01-Oct-18	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-18	Oracle Position Control		
		Filled	Vacant	Total
Public Works	61	58	3	61
Subfund Total	61	58	3	61

Subfund 611 GENERAL EMPLOYEES PENSION	01-Oct-18	Oracle Position Control		
		Filled	Vacant	Total
Finance and Administration	5	4	1	5
Subfund Total	5	4	1	5

Subfund 64A INMATE WELFARE TRUST (SEC 111.300)	01-Oct-18	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-18	Oracle Position Control		
		Filled	Vacant	Total
Office of the Sheriff	1	1	0	1
Subfund Total	1	1	0	1

Citywide Total:	01-Oct-18	Oracle Position Control		
		Filled	Vacant	Total
	7,713	7,253	470	7,723

Citywide Employee Cap Summary of Changes

SF 011 General Fund - GSD

0

Department	Change	Description
Office of Sports and Entertainment	(5)	2019-395-E: Report shows positions in Parks & Rec. The FTE that 2019-395-E moved to OED will occur in the 4th quarter.
Parks, Recreation and Community Services	5	

SF 159 Building Inspection

(1)

Department	Change	Description
Planning and Development	(1)	RC19-010 approved by MBRC on 10/8/18 eliminated one of the four positions granted on 2016-734-E.

SF 192 Kids Hope Alliance Grants

3

Department	Change	Description
Kids Hope Alliance	3	Authorized on 2018-504-E Sch M: SAMSHA grant net +1 and 21st Century Community Learning Centers grant net +2

SF 1F1

1

Department	Change	Description
Neighborhoods	1	Ordinance 2019-208-E added one position

SF 1F6 Community Services Grants

2

Department	Change	Description
Parks, Recreation and Community Services	2	VOCA grant cap change authorized 2018-504-E Sch B1b

SF 1F7 JSO Grants

5

Department	Change	Description
Office of the Sheriff	5	2018-504-E Sch B: VOCA grant added 2 / 2019-046-E added 2 / 2019-088-E added 1