



## **Council Auditor's Office**

**Quarterly Summary for the Six Months Ended March 31, 2017**

**May 15, 2017**

**Report #794**

**Released on: May 15, 2017**

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



May 15, 2017

Special Report #794

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 six months ended March 31, 2017 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 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. This report must be certified by the Mayor per Municipal Code Section 106.422 (c).

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 or Chief Financial Officer of the City and each of its independent agencies were to submit their reports to the Council Auditor on or before April 30, 2017 and we are to submit the consolidated financial report by May 15, 2017.

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

**CITY OF JACKSONVILLE**

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

The City is projected to experience an overall favorable budget variance of \$7.7 million within the General Fund/General Services District (GF/GSD). Revenues are projected to be \$2.8 million more than budgeted and expenditures are projected to be \$4.9 million less than budgeted.

The Finance Director's report projects the financial impact of Hurricane Matthew will be approximately \$53.5 million. As of March 31, 2017, the City incurred expenditures of \$26.1 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. This could result in an estimated \$6.7 million negative impact to the GF/GSD that is not included in the second quarter projections.

The Finance Director's report also mentions that employees will receive a one-time payment in the third quarter as part of the collective bargaining legislation enacted by City Council in April. The impact of this payment is not included in the Finance Director's projections. Departments and subfunds that are unable to absorb the impact of this payment will be reconciled using contingency accounts that have been designated for this purpose.

### **GF/GSD 011 – Revenues (pages 25 and 28)**

The Finance Director's report projects a favorable variance of \$2,834,410 in GF/GSD revenues. This is mostly driven by a projected favorable variance of \$4.5 million in Taxes, which is somewhat offset by a projected unfavorable variance of (\$1.5) million in State Shared Revenue.

The Finance Director's report includes a breakdown on page 9 for the projected favorable variance of \$4,495,898 in Taxes. The projected favorable variances of \$1.7 million in JEA Utilities Service Tax – Electric and \$831,418 in Franchise Fee – Electric are optimistic at this point based on actual JEA revenues through the first six months and projections for the remainder of the year.

State Shared Revenue is projected to incur an unfavorable variance of (\$1,487,355) due to a projected unfavorable variance in County Revenue Sharing.

### **GF/GSD 011 – Expenditures (page 28)**

The GF/GSD expenditure variances are projected to net to an overall favorable variance of \$4,882,687. The largest drivers are Internal Service Charges, which are projected to incur a favorable variance of \$3.1 million, and Other Operating Expenses, which are projected to incur a favorable variance of \$2.3 million. Personnel costs net of the lapse are projected to incur an unfavorable variance of (\$3.5) million. The breakdown of the Other Operating Expenses variance is shown on page 11.

### **GF/GSD 011 – Expenditures by Department (page 26)**

The schedule on page 26 presents GF/GSD expenditures by department. As of the second quarter end, seven departments are projected to incur unfavorable variances: Courts, Fire and Rescue, Human Rights Commission, Medical Examiner, Office of Sports and Entertainment, Public Defender, and Jacksonville Citywide Activities. The unfavorable variances for these departments are explained in further detail on page 27. The reader may note that for five of the seven departments, Information Technology Division internal service charges are driving the unfavorable variance within the department.

The Fire and Rescue Department is projected to end the year with a (\$3.5) million unfavorable variance in expenditures. This is mostly the result of a projected overage of \$4.0 million in

overtime salaries. The department's approved budget for overtime totals \$5.9 million; actual overtime through the second quarter totals \$4.9 million.

The Office of the Sheriff is projected to incur a \$4.9 million favorable variance in expenditures, due to projected favorable variances of \$2.0 million in personnel costs (net of the lapse of \$5.2 million and a projected unfavorable variance of \$5.3 million in overtime), \$1.2 million in internal services charges, and over \$0.8 million in each of other operating expenses and professional and contractual services.

The Finance Director's report projects that the Downtown Investment Authority will incur a favorable variance of \$526,464 due to a projected favorable variance in professional services. However, the DIA does not anticipate this large of a variance and expects to encumber funding for additional contracts before fiscal year-end.

Jacksonville Citywide Activities are projected to incur an unfavorable variance of (\$3.2) million due to the non-departmental salaries and benefits lapse of \$3,975,011. A further breakdown can be found on page 27.

### **Other Funds**

We noted that several of the City's subfunds presented in this quarterly report are financially challenged. The reader will find similar comments repeated for several subfunds. Our review consisted of the GF/GSD and 29 other subfunds. Of the 29 other subfunds reviewed, 6 report projected unfavorable variances and one shows a negative cash balance combined with a projected unfavorable variance (this does not include subfunds pending closure).

Beginning with the fiscal year 2016/17 budget, the City venues were combined into one fund (4K0) and will now be presented in the quarterly summary showing the City side (Subfund 4K1) and the SMG side (Subfund 4K2). However, the individual venue funds (4A0, 4B0, 4C0, 4D0, and 4H0) will continue to be included in the Finance Director's report until all prior year encumbrances and carryforwards have been closed. Once those items are closed, the remaining balance sheet accounts will be moved to the new 4K1 and 4K2 subfunds.

### **On-Street Parking (Sub-fund 411)**

As part of the fiscal year 2016/17 budget, On-Street Parking (Subfund 411) and Off-Street Parking (Subfund 412) were combined into Subfund 412, which was renamed Public Parking. The balance sheet accounts of Subfund 411 will be closed as part of this process. Subfund 411 will continue to be included in the Finance Director's report until all prior year encumbrances and carryovers have been closed.

### **Motor Vehicle Inspection (Sub-fund 431)**

Subfund 431 is projected to incur an unfavorable variance of (\$16,026) due to a shortfall in vehicle for hire fees, a component of Charges for Services revenue. Ordinance 2016-739-E extended the temporary moratorium on medallion renewals and late fees for medallion renewals

pertaining to vehicles for hire through March 31, 2017 to allow City Council to complete their review of the City's current laws governing vehicles for hire and the City's regulation of transportation network companies. Ordinance 2017-272 has been introduced to further extend the moratorium until September 27, 2017 while legislation is being considered by the Florida Legislature. This temporary moratorium has been in effect since January 2016.

#### **Stormwater Services (Sub-fund 461)**

The Finance Director's report projects a \$254,495 overall favorable variance at year-end. This is primarily due to personnel costs. We believe the projected favorable variance at year-end is optimistic at best.

Through analysis of the 2017 Stormwater Fee Adjustments, Exemption and Credits Fiscal Year Report, we discovered that the user fee reductions associated with certified 501(c)(3) organizations and qualified low income households have not been included in the calculation of stormwater fee revenue. By not including these reductions, budgeted revenues are overstated by approximately \$1.5 million. This in turn also grants additional expenditure authority within the subfund. Public Works will need to make the necessary adjustments to their operations to account for these overstatements.

#### **City Venues - City (Sub-fund 4K1)**

As mentioned in the Finance Director's report, Subfunds 4A1, 4B1, 4C1, 4D1, 4E1, and 4H1 have been combined into Subfund 4K1 beginning in fiscal year 2016/17. Subfund 4K1 represents the City's operations of City-owned venues. Subfund 4K1 is projected to incur a favorable budget variance of \$100,220,111 for the fiscal year. However, this includes transfers in from the previous venue subfunds. When the effect of the transfers is removed, Subfund 4K1 is projected to incur a favorable variance of \$1,060,956, primarily due to expenditures being less than budgeted.

#### **City Venues - SMG (Sub-fund 4K2)**

As mentioned in the Finance Director's report, Subfunds 4A2, 4B2, 4C2, 4D2, 4E2, and 4H2 have been combined into Subfund 4K2 beginning in fiscal year 2016/17. Subfund 4K2 represents SMG's (the facilities manager) operations of City-owned venues. Subfund 4K2 is projected to incur an unfavorable budget variance of (\$4,747,742) for the fiscal year. However, this includes transfers made to close the previous venue subfunds. When the effect of the transfers is removed, Subfund 4K2 is projected to incur an unfavorable variance of (\$662,351), primarily due to a projected overage in expenditures for repairs and maintenance due to aging equipment and expiring warranties. Additionally, the balance sheet for Subfund 4K2 reflects a negative cash balance of (\$556,116) as a result of closing the old subfunds and this is expected to be addressed with future legislation.

### **Fleet Management – Operations (Sub-fund 511)**

Subfund 511 is projected to incur an unfavorable variance of (\$279,235) for the fiscal year due to projected shortfalls in billings to using departments and independent authorities, which are both components of Charges for Services revenue.

### **ITD Operations (Sub-fund 531)**

Subfund 531 is projected to incur an unfavorable variance of (\$919,681) for the fiscal year due to projected revenue shortfalls. Billings to using departments, a component of Charges for Services, are projected to be less than budgeted, which appears reasonable based on year to date revenue. Additionally, if the Finance Department's projections are realized, Subfund 531 will be in a negative cash position at fiscal year-end.

### **Radio Communications (Sub-fund 534)**

Subfund 534 is projected to incur an unfavorable variance of (\$162,942) for the fiscal year due to projected revenue shortfalls. Billings to using departments, a component of Charges for Services, are projected to be less than budgeted, which appears reasonable based on year to date revenue. The projected unfavorable variance of (\$514,145) in Other Sources revenue represents Debt Management Fund proceeds and is offset by the corresponding projected favorable variance of \$514,145 in Capital Outlay.

### **Office of General Counsel (Sub-fund 551)**

Subfund 551 is projected to incur an unfavorable variance of (\$175,466) for the fiscal year due to projected revenue shortfalls. Billings to using departments and independent agencies, components of Charges for Services, are projected to be less than budgeted, which appears reasonable based on year to date revenue.

### **Self Insurance (Sub-fund 561)**

Subfund 561 is projected to incur an unfavorable variance of (\$501,213) for the fiscal year due to projected revenue shortfalls. The projected revenue shortfall of \$2.1 million is somewhat offset by a projected favorable variance in Change in Liability, a component of Insurance Costs and Premiums. Charges for Services revenue is under budget in part because Risk Management has not billed certain areas through the first six months. Risk Management should correct this before third quarter end.

## **INDEPENDENT AGENCIES**

### **JEA**

#### **Electric System**

##### **Fuel Revenues & Expenses**

The financial report for the six months ending March 31, 2017 indicates a net transfer from the Fuel Rate Stabilization Fund of \$13,717,324 that was necessary to balance Fuel operations. JEA projects a year-end net transfer from the Fuel Rate Stabilization Fund of \$46,020,813.

##### **Base Related Revenues & Expenses**

The Electric System Base Schedule shows a surplus of \$45,106 for the six months ending March 31, 2017. Base Operating Income is projected to incur a favorable variance of \$6,132,242 which will be offset by increased Debt Service expense of \$34,728,489 and a reduction in transfer to Operating Capital Outlay of \$28,000,000. JEA projects they will not be able to complete all budgeted capital projects, and therefore, will utilize the available pay-go funding to pay down additional debt. JEA projects a balanced budget at year-end.

#### **Water & Sewer System**

The financial report for the six months ending March 31, 2017 shows that the Water & Sewer System produced an operating surplus of \$1,977,035 and projects a surplus at year-end of \$6,417,584. The year-end total operating revenues are projected to be \$2,786,340 higher than budget in addition to favorable variances in Operating & Maintenance expenses of \$4,930,579 and Emergency Contingency of \$1,000,000. Also, JEA projects paying additional Debt Service of \$4,467,594 above budget due to increased revenues over expenses in an effort to continue to reduce outstanding debt.

#### **District Energy System**

The financial report shows that the District Energy System produced a surplus of \$307,585 for the period ending March 31, 2017 and projects a balanced budget at year-end.

### **Jacksonville Transportation Authority**

The financial report of the Jacksonville Transportation Authority (JTA) for the six months ending March 31, 2017 indicates no budgetary stress for JTA as a whole. However, the General Fund – Engineering Division shows a year-to-date net loss of (\$21,493), but is projecting a year-end favorable variance of \$121,399.

As noted in JTA's cover letter, the gross Half-Cent Sales Tax and the Local Option Gas Tax were budgeted for Fiscal Year 2016-17 as a General Fund – Engineering Division pass-through to the Fiscal Agent to pay debt service. The net proceeds would then come back to JTA through the Bus Division. Effective September 1, 2016, the new Interlocal Agreement discontinued the gross distributions which have resulted in the General Fund – Engineering Division projecting to be under budget for both revenue and expenses by approximately \$108 million.

### **Jacksonville Port Authority**

The Jacksonville Port Authority's (JPA) financial report for the six months ending March 31, 2017 indicates no budgetary stress. Overall JPA is projecting year-end Net Income Before Transfers of \$7,142,662 (\$609,737 higher than budget), with all of these funds being transferred to Operating Capital Outlay.

### **Jacksonville Aviation Authority**

Jacksonville Aviation Authority's (JAA) financial report for the six months ending March 31, 2017 indicates year-to-date operating and non-operating net income of \$6,150,622 as well as a transfer to Operating Capital Outlay of \$1,318,946, a transfer from the Passenger Facility Charge (PFC) Reserve of \$3,452,781, and a transfer to Retained Earnings of \$8,284,457. This Retained Earnings amount is the amount needed to arrive at a zero overall surplus/deficit. As can be seen in the projected column, JAA anticipates paying additional debt service of \$3,501,955 above budget to pay off a note in FY 2016/17 and to take advantage of a call provision for allowable additional debt payments to save on interest costs. JAA projects ending the year with net income before transfers out of \$22,455,328.

### **Jacksonville Housing Finance Authority**

Subfund 721 is projected to incur a favorable budget variance of \$134,728 due to favorable variances in both revenues and expenditures.

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## **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 ratings in the second quarter. Please refer to pages 22 and 23 for a detailed list of individual bond ratings.

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**FINANCIAL REPORTS**

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

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Respectfully submitted,

Kyle Billy, CPA  
Council Auditor

**FINANCE AND ADMINISTRATION  
OFFICE OF THE DIRECTOR**



April 30, 2017

**MEMORANDUM**

**TO:** Kyle Billy, CPA  
Council Aud

ONE CITY. ONE JACKSONVILLE.

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

**SUBJECT:** Financial Summaries for the Six Months Ending March 31, 2017

In accordance with Ordinance 88-726-439, we are forwarding quarterly financial summaries for the six months ending March 31, 2017 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 March 31, the General Fund - GSD projects an overall favorable variance of \$7.7 million.

*REVENUES*

Overall, revenues are conservatively projected to outperform budget by \$2,834,410. Ad Valorem Taxes are projected to outperform budget by \$622,467. The year-end reconciliation will ultimately adjust this variance.

Taxes are projected to outperform budget by \$4,495,898.

4,495,898

Title	Variance
JEA Utilities Services Tax - Water	1,987,103
JEA Utilities Services Tax - Electric	1,678,095
Franchise Fee - Electric	831,418
Franchise Fee - Water	329,935
Communication Services Tax	(521,056)
All Other Accounts	190,403

State Shared Revenues are projected to underperform budget by \$1,487,355.

(1,487,355)

Title	Variance
Surplus Gas Tax - F.S. 206.41 1A	123,101
State Shared Revenue - 8th Cent Gas	200,000
State Shared Revenue - County	(1,951,338)
All Other Accounts	140,882

Charges for Services are projected to outperform budget by \$233,347.

233,347	
Title	Variance
JFRD: Net Ambulance Billings	722,875
SMG Overtime Reimbursement	193,968
Civil Income Individuals	(186,200)
JSO: Property Room Fund	(188,682)
JSO: Off Duty Reimbursement	(357,096)
All Other Accounts	48,482

Fines and Forfeits are projected to underperform budget by \$595,226.

(595,226)	
Title	Variance
Traffic Court Fines - County and Circuit	(194,328)
Criminal Justice Education - F.S. 318.18(11)(c/d)	(394,800)
All Other Accounts	(6,098)

Miscellaneous Revenues are projected to underperform budget by \$486,443.

(486,443)	
Title	Variance
Miscellaneous Sales and Charges	45,572
Telephone/Laundry/Concession	(541,932)
All Other Accounts	9,917

### **EXPENDITURES**

Overall, expenditures are projected to have a favorable variance of \$4,882,687. Personnel costs net of the salary and benefit lapse, is projected to be over budget by \$3,459,647. The largest single driver is a projected unfavorable variance of \$4.0 million in overtime within JFRD.

Internal Service Charges have a net projected favorable variance of \$3,123,381. The main drivers of which are favorable variances in OGC charges of \$418,711, IT radio charges of \$436,743, fleet repair charges of \$545,020, and IT computer system maint / security charges of \$1,713,257.

Professional and Contractual Services have a projected net favorable variance of \$1,458,603.

1,458,603	
Title	Variance
Security /Guard Service - JSO	834,172
Professional Services - DIA	534,290
Contract Food Services - Jail	234,707
Professional Services - Office of Sheriff	(283,352)
All Other Line Items	138,786

Other Operating Expenses have a projected net favorable variance of \$2,263,545.

2,263,545	
Title	Variance
Repairs and Maintenance	377,443
Electricity - Street Lights	269,641
Hardware / Software Maintenance and Licenses	248,737
Payments for QTV/Rev Grants	247,575
Miscellaneous Services and Charges	167,914
Repair / Maintenance and Other Operating Supplies	153,521
Clothing, Uniforms and Safety Equipment	131,357
All Other Accounts	667,357

Debt Service has a projected net favorable variance of \$1,041,139. Of that total \$776,382 is interest and \$264,757 is principal.

**OTHER GENERAL FUND SUBFUNDS:**

**016 - CLERK OF THE COURT**

The fund overall has a projected favorable variance of \$725,182. Revenues are projected to outperform budget by \$752,803, which is being driven by a favorable variance in court – costs / fees of \$541,891 and document stamp revenue of \$115,816, as seen in Charges for Services. Expenditures are projected to have a net unfavorable variance of \$27,621, which is being driven by a projected \$39,708 unfavorable variance in personnel costs net of the lapse.

**017 – TAX COLLECTOR**

The fund overall has a projected favorable variance of \$168,754. Revenues are projected to outperform budget by \$113,857. Expenditures are projected to have a net favorable variance of \$54,897. Personnel costs net of the lapse are projected to come in over budget by \$137,870. This is offset by projected favorable variances in Internal Service Charges of \$26,472, Professional & Contractual Services of \$134,500 and Other Operating Expenses of \$31,794.

**SPECIAL REVENUE FUNDS:**

**159 – BUILDING INSPECTION**

The fund overall has a projected favorable variance of \$2,769,370. Revenues are projected to outperform budget by \$2.7 million. The largest drivers of which are building inspection fees (\$998,989), plumbing inspection fees (\$410,310) and building permit review fees (\$313,663), as seen in Charges for Services. Expenditures are projected to have a \$75,112 net favorable variance.

**191 – JACKSONVILLE CHILDREN'S COMMISSION**

The fund overall has a projected favorable variance of \$197,251. Revenues are projected to outperform budget by \$111,893. Interest earnings are projected to come in under budget by \$41,029. This is offset by a return of grant match funds from subfund 192 (JCC's grant subfund) totaling \$152,511, as seen in Transfers From Other Funds. Expenditures are projected to have a \$85,358 net favorable variance.

## **ENTERPRISE FUNDS:**

### **411- ON STREET PARKING**

As part of the FY17 budget process this fund was rolled together with the other parking fund, subfund 412. Accounting has posted actuals in Transfers From Other Funds and Transfers To Other Funds to effectuate that process. Any amounts that you see in Other Operating Expenses are for encumbrances or carryovers from FY16. The hope is that these items will be paid or removed during FY17 so that the subfund can be closed at year-end.

### **412 – PUBLIC PARKING**

The fund overall has a projected favorable variance of \$2,877,876. However this amount needs to be restated to remove the actuals posted to Transfers From Other Funds and Transfers To Other Funds. After pulling out these Accounting adjustments the restated variance, for FY17 operations, is a favorable \$231,177. Annual revenues are projected to underperform budget by \$24,126. Expenditures are projected to have a \$255,303 favorable variance, which is being driven by a projected \$128,468 favorable variance in personnel costs net of the lapse.

### **431 – MOTOR VEHICLE INSPECTION**

The fund overall has a projected unfavorable variance of \$16,026. The main driver of which is the \$60,432 unfavorable variance in revenues. Pending the outcome of legislation, Council has put a moratorium on motor vehicle inspection fees. Depending on how long this stays in effect, the fund will need to be reviewed at year-end.

### **441 - SOLID WASTE DISPOSAL**

The fund overall has a projected favorable variance of \$1,951,128. Revenues are projected to outperform budget by \$576,102. The largest driver of which are commercial tipping fees of \$671,104, as seen in Charges for Services. Expenditures are projected to have a net favorable variance of \$1,375,026. The largest drivers of which are a projected \$305,846 favorable variance in personnel costs net of the lapse and a favorable variance of \$720,772 in fleet service / fuel billings, as seen in Internal Service Charges.

### **461 - STORMWATER SERVICES**

The fund overall has a projected favorable variance of \$254,495. The largest driver of which is a favorable variance of \$232,836 in personnel costs.

## **ENTERPRISE FUNDS - VENUES:**

### **4A0 - MUNICIPAL STADIUM**

### **4B0 - MEMORIAL ARENA**

### **4C0 – BASEBALL STADIUM**

### **4D0 - PERFORMING ARTS CENTER**

### **4E0 – CONVENTION CENTER**

### **4H0 – RITZ THEATER**

As part of the FY17 budget process all of the venue subfunds were rolled together into two funds: 4K1 for the City's side and 4K2 for the SMG side. Accounting has posted actuals in Transfers From Other Funds and Transfers To Other Funds to effectuate that process. Any amounts that you see in Professional & Contractual Services and/or Capital Outlay are for encumbrances or carryovers from FY16. The hope is that these items will be paid or removed during FY17 so that the subfunds can be closed at year-end.

#### 4K1 – CITY VENUES - CITY

As part of the FY17 budget process various venue subfunds were rolled together into two funds: 4K1 for the City's side and 4K2 for the SMG side. Accounting has posted actuals in Transfers From Other Funds and Transfers To Other Funds to effectuate that process. The fund overall has a projected favorable variance of \$100,220,111. However this amount needs to be restated to remove the accounting entries mentioned above. After pulling out those adjustments the restated variance, for FY17 operations, is a favorable \$1,060,956. Annual revenues are projected to underperform budget by \$229,613. Annual expenditures are projected to have a \$1,290,569 favorable variance. The table below shows the revenue and expenses by venue. The favorable variance in the subfund level category is in Debt Service.

Venue	(229,613)			1,290,569		
	Revenue			Expenditures		
	Budget	Projection	Variance	Budget	Projection	Variance
Subfund Level	11,756,922	11,682,809	(74,113)	20,511,333	20,106,478	404,855
Baseball Stadium	199,681	205,241	5,560	454,739	448,739	6,000
Baseball - Soccer Ops	133,575	23,341	(110,234)	780,000	60,417	719,583
Convention Center	0	0	0	597,605	615,375	(17,770)
Municipal Stadium	16,071,831	16,021,005	(50,826)	3,848,549	3,700,866	147,683
Performing Arts Center	170,000	170,000	0	537,408	544,591	(7,183)
Ritz Theater	0	0	0	80,856	75,871	4,985
Memorial Arena	325,000	325,000	0	1,846,519	1,814,103	32,416

#### 4K2 – CITY VENUES - SMG

As part of the FY17 budget process various venue subfunds were rolled together into two funds: 4K1 for the City's side and 4K2 for the SMG side. Accounting has posted actuals in Transfers From Other Funds and Transfers To Other Funds to effectuate that process. The fund overall has a projected unfavorable variance of \$4,747,742. However this amount needs to be restated to remove the accounting entries mentioned above. After pulling out those adjustments the restated variance, for FY17 operations, is an unfavorable \$662,351. Annual revenues are projected to outperform budget by \$503,085. Annual expenditures are projected to have a \$1,165,436 unfavorable variance. The table below shows the revenue and expenses by venue.

Venue	503,085			(1,165,436)		
	Revenue			Expenditures		
	Budget	Projection	Variance	Budget	Projection	Variance
Subfund Level	6,340,430	6,311,743	(28,687)	0	0	0
Baseball Stadium	917,348	491,963	(425,385)	1,328,982	1,042,490	286,492
Convention Center	2,041,061	2,201,040	159,979	2,711,018	2,782,671	(71,653)
Municipal Stadium	4,283,121	4,799,482	516,361	10,119,859	11,247,779	(1,127,920)
Performing Arts Center	2,494,422	2,759,002	264,580	2,705,524	2,834,064	(128,540)
Ritz Theater	342,852	340,771	(2,081)	1,257,964	1,193,106	64,858
Memorial Arena	8,993,242	9,011,560	18,318	7,289,129	7,477,802	(188,673)

#### INTERNAL SERVICE FUNDS:

##### 511 - FLEET MANAGEMENT - OPERATIONS

The fund overall only has a projected unfavorable variance of \$279,235. Charges for Services are projected to underperform budget by \$1,787,393. This is somewhat offset by the net favorable variance in expenditures of \$1,488,158. The main drivers of which are a \$260,754 favorable variance in personnel costs net of the lapse, a \$375,857 favorable variance in Internal Service Charges and a \$773,312 favorable variance in fuel, as seen in Other Operating Expenses.

### **531 - ITD – OPERATIONS**

The fund overall has a projected unfavorable variance of \$919,681. Charges for Services are underperforming budget by \$1.9 million. This is somewhat offset by a net favorable variance in expenditures of \$976,947. The largest drivers of which are Personnel costs net of the lapse of \$244,004, Professional & Contractual Services of \$282,413 and a \$566,886 favorable variance in telephone & data lines , as seen in Other Operating Expenses.

### **534 – RADIO COMMUNICATIONS**

The fund overall has a projected unfavorable variance of \$162,942. The \$514,145 unfavorable variance in Other Sources is offset by a \$514,145 favorable variance in Capital Outlay. Charges for Services are projected to underperform budget by \$243,040. This is somewhat offset by net favorable variance in expenditures, the largest driver of which is Other Operating Expenses of \$74,753.

### **536 – TECHNOLOGY SYSTEM DEVELOPMENT**

The fund overall has a projected favorable variance of \$1,212,647. This subfund houses the funding for IT system development projects which span multiple years. There will always be a disconnect between the capital spending and the reimbursement / loan repayment from the Debt Management Fund. The \$7,505,755 unfavorable variance in Other Sources (borrowed funds) is offset by a \$9,182,696 favorable variance in Capital Outlay (includes pay-go and borrowed capital). Debt Management Fund Repayments are projected to come in over budget by \$483,298.

### **551 – OFFICE OF GENERAL COUNSEL**

The fund overall has a projected unfavorable variance of \$175,466. Revenues are projected to underperform budget by \$678,101. The largest driver of which is a \$481,136 unfavorable variance in billings to the independent authorities, as seen in Charges for Services. Expenditures are projected to have a net favorable variance of \$502,635. The largest drivers of which are personnel costs net of the lapse which have a projected favorable variance of \$229,938 and a favorable variance of \$299,938 in Professional & Contractual Services.

### **561 – SELF INSURANCE**

The fund overall has a projected unfavorable variance of \$501,213. Revenues, in total, are projected to underperform budget by \$2.1 million. Investment Pool / Interest Earnings are underperforming budget by \$580,149. Charges for Services are projected to underperform budget by \$1,542,811. This is largely offset by a net favorable variance in expenditures of \$1,621,947. The largest drivers of which are personnel costs net of the lapse of \$89,550 and Insurance Costs & Premiums of \$1,508,653. Change in liability is projected to come in under budget by \$5.95 million and paid loss is projected to come in over budget by \$4.46 million.

### **571 – GROUP HEALTH**

The fund overall has a projected favorable variance of \$7,287,885. Revenues are projected to underperform budget by \$966,978. The main driver of which is an unfavorable variance in health insurance premiums of \$879,357, as seen in Charges for Services. This is offset by a net favorable variance in expenditures of \$8,254,862. The largest driver of which is Insurance Costs & Premiums which has a net favorable variance of \$7,760,685. Of that variance, claims paid for group health makes up \$7,224,118 of the total.

### **581 - INSURED PROGRAMS**

The fund overall has a projected favorable variance of \$288,969. Revenues are projected to underperform budget by \$151,943. This is offset by a net favorable variance in expenditures of \$440,912. The largest drivers of which are favorable variances in premium paid for property of \$310,713, as seen in Insurance Costs & Premiums and Professional & Contractual Services of \$102,356.

### **5A1 – PUBLIC BUILDING ALLOCATIONS**

The fund overall has a projected favorable variance of \$421,515. Revenues are projected to underperform budget by \$44,525. This is offset by a net favorable variance in expenditures of \$466,039. The main driver of which is a \$324,392 favorable variance in utilities, as seen in Other Operating Expenses.

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*

### **PROJECTED FINANCIAL IMPACT OF HURRICANE MATTHEW**

As of March 31, 2017, the City has spent \$26.1 million in expenses related to Hurricane Matthew. The estimated total public assistance claim is approximately \$53.5 million. This total includes the \$26.1 million that has already been spent. The maximum amount recoverable is 87.5% less any insurance payments.

### **COLLECTIVE BARGAINING – FY17 ONE-TIME PAYMENT**

The FY17 one-time payment to employees approved by Council as part of the collective bargaining legislation, should post during the third quarter. The second quarter projections do not include the impact of this payment. The intent is for the various departments and subfunds to absorb as much of the cost for the one-time payment as possible within their existing operating budget. Any subfunds or departments that exceed their operating budget as a result of the payment will be trued up before the end of FY17 with the contingencies that exist within the General Fund – GSD for this purpose.

### **EARNINGS ON INVESTMENTS**

The Operating Portfolio experienced a net of fees return of positive .65% for the quarter ending March 31, 2017, which was an outperformance of .14% over the benchmark. Performance over the last year was a positive 1.45%, after fee deductions. During the past three and five years the portfolio has earned an average annual return of 1.53% and 1.78%, respectively. Despite the negative .34% return since the beginning of the 2017 fiscal year versus the annual budgeted projected return of 2.05%, the Operating Portfolio is still outperforming its benchmark in all of the aforementioned return categories.

The Federal Reserve made the decision to raise short term interest rates by .25% at their March 15<sup>th</sup> meeting due to the continued acceleration of US economic growth. This was the second rate increase within the last three months. In addition, the Fed is entertaining two additional interest rate hikes in 2017 and discussions have begun on how to unwind their securities positions over the next few years.

Domestic fixed income markets witnessed less drastic cash outflows than in the few months directly following the Presidential election last year, as investors moved away from risk and became slightly less optimistic that President Donald Trump would be able to follow through on his campaign promises to create a more business friendly economic environment.

As we move into the second quarter of 2017, we continue to monitor several sources of global uncertainty. An organized plan for the UK's withdrawal from the EU has yet to be negotiated; French Presidential elections are scheduled to be held in April/May, and the continued pattern of rising interest rates all present unique risks to the Operating Portfolio. As a result, we remain committed to a conservative approach in managing the portfolio's investments.

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



Figure 1. Operating Portfolio Performance (net of fees)





BUILDING COMMUNITY

April 21, 2017

**SUBJECT:** QUARTERLY FINANCIAL SUMMARY – March 31, 2017

**FROM:** Melissa H. Dykes, Chief Financial Officer JEA

**TO:** Mr. Kirk Sherman, 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 six months ended March 31, 2017, JEA contributed a record high \$57.9 million to the City's General Fund. JEA also paid to the City \$38.8 million Public Service Tax and \$18.0 million City of Jacksonville Franchise Fee for a total payment of \$114.7 million which represents an increase of \$0.2 million from prior year.

The Electric System has experienced reduced unit sales and corresponding revenues due to weather impacts which have been offset by reductions in fuel and other expenses producing a favorable fund balance of \$45 thousand for the six months ended March 31, 2017. The annual projection for the Electric System shows a balanced budget.

Citing excess generating capacity and the cost to maintain its readiness, JEA and FPL came to terms to close the jointly-owned SJRPP generating facility on or about January 1, 2018, pending additional approvals.

The Water and Sewer System produced a positive fund balance of \$2.0 million for the six months ended March 31, 2017. This represents 0.8% of the annual operating budget. The annual projection for the Water and Sewer System shows a surplus of \$6.4 million as a result of higher than budgeted sales caused by annual rainfall being significantly less than the 30-year average.

The District Energy System produced a positive fund balance of \$0.3 million for the six months ended March 31, 2017, while the annual projection shows a balanced budget.

JEA experienced no budgetary stress during the period ended March 31, 2017. JEA is actively monitoring the credit markets in order to efficiently manage debt. A schedule of JEA's bond ratings as of March 2017 is included with this report.

  
\_\_\_\_\_  
Melissa H. Dykes, Chief Financial Officer

RECEIVED

APR 24 2017

COUNCIL AUDITOR

Attachments: As noted



# JACKSONVILLE TRANSPORTATION AUTHORITY

Isaiah Rumlin  
*Chairman*

Kevin J. Holzendorf  
*Vice Chairman*

Ari Jolly  
*Secretary*

Denise Wallace  
*Treasurer*

Scott L. McCaleb  
*Immediate Past Chair*

Greg Evans  
*Board Member*

Jeanne Miller  
*Board Member*

Nathaniel P. Ford Sr.  
*Chief Executive Officer*

April 30, 2017

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 March 31, 2017. I am including a full-year projection variance narrative for each division:

### ***Bus Fund***

Bus revenues are projected to be favorable for the year, primarily due to net sales taxes, partially offset by lower passenger fares resulting from below budget ridership. Expenses are projected to be \$2.1 million under budget, as the operating contingency is sufficient to cover any line item variances.

### ***Skyway Fund***

Skyway parking fares are lower than budgeted, but are more than offset by favorable variances in all expense categories. As a result, the transfer from the Bus fund is forecast to be below budget. The Skyway is a fare-free service and requires a transfer from the Bus fund to support operations.

### ***CTC Fund (Connexion)***

The forecast for Connexion reflects expenses under budget by \$0.8 million, as salaries and fringes, fuel, materials, and contingency expenses are projected to be favorable. This favorability is offset in part by lower passenger fares and other revenues (\$0.2 million under budget). As a result, the transfer from the Bus fund is forecast to be \$0.6 million lower 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.



121 West Forsyth  
Street, Suite 200  
Jacksonville, FL 32202

main: (904) 630-3181  
fax: (904) 630-3166

[www.jtafla.com](http://www.jtafla.com)



### ***Ferry Fund***

The St. Johns River Ferry is projected to be \$0.3 million below budget for expenses, due to favorable services expense and contingency allocation. The amount to be transferred from the Bus fund is forecast to be under budget by the same amount.

### ***General Fund***

Expenses are expected to closely match revenues for the full year.

As a reminder, the implementation of the new Inter Local Agreement in September, 2016 changed the flow of funds into the General Fund for JTA. Gross Sales Tax and gross Local Option Gas Tax proceeds were budgeted as a pass-through (increase in both revenue and expense) totaling \$108 million. However, per the new agreement, the gross distribution was discontinued, leaving only the administrative fee of \$2 million in the General Fund. Thus, the General Fund is expected to be under budget for both revenue and expense by approximately \$108 million.

Please call me at 630-3196 if you have any questions about these quarterly reports.

Respectfully,

*Greg Hayes*

Greg Hayes  
Acting Vice President of Finance / CFO  
Jacksonville Transportation Authority

cc: Nathaniel P. Ford, Sr.



121 West Forsyth  
Street, Suite 200  
Jacksonville, FL 32202

main: (904) 630-3181  
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April 27, 2017

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

Re: Quarterly Report

Dear Mr. Billy:

Enclosed is the Jacksonville Port Authority Unaudited Quarterly Report as of March 31, 2017.

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

Our Bond Rating with Moody is A2 and our Bond Rating with Fitch is A. These ratings have not changed since the end of the prior period.

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

Sincerely,

A handwritten signature in blue ink, appearing to read "Mike McClung".

Mike McClung  
Controller

MM/bd

P.O. Box 3005  
2631 Talleyrand Avenue  
Jacksonville, FL 32205-0005  
Phone: (904) 630-3000  
[www.jaxport.com](http://www.jaxport.com)

Blount Island Marine Terminal  
Talleyrand Marine Terminal  
James Port Marine Terminal  
JAXPORT Cruise Terminal



April 28, 2017

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 six months ended March 31, 2017.

Operating Revenues were \$38.35 million which results in a negative variance of \$1.60 million year to date. Operating Expenditures were \$25.48 million which results in a year to date positive variance of \$2.81 million. The quarter closes with a year to date positive Operating Income variance of \$1.21 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 March 31, 2017**

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

<b>Bond Ratings for Independent Agencies</b>			
<b>As of March 31, 2017</b>			
	<b><u>Fitch</u></b>	<b><u>S&amp;P</u></b>	<b><u>Moody</u></b>
<b><u>JEA</u></b>			
<b>Uninsured Long Term</b>			
Electric Senior Bonds	AA	AA-	Aa2
Electric Subordinated Bonds	AA	A+	Aa3
<b>Uninsured Short Term</b>			
Electric Bonds	F1+	A-1 - A-1+	VMIG-1
<b>Uninsured Long Term</b>			
SJRPP Bonds	AA	AA-	Aa2
Bulk Power Supply System Bonds - Scherer	AA	AA-	Aa2
<b>Uninsured Long Term</b>			
Water and Sewer Senior Bonds	AA	AAA	Aa2
Water and Sewer Subordinated Bonds	AA	AA+	Aa2
<b>Uninsured Short Term</b>			
Water and Sewer Bonds	F1 - F1+	A-1 - A-1+	VMIG-1
<b>District Energy System</b>			
Uninsured Long Term	AA	AA+	Aa3
<b><u>Jacksonville Transportation Authority</u></b>			
Local Option Gas Tax Revenue Bonds - Series 2015	AA-	AA	Not Rated
<b><u>Jacksonville Port Authority</u></b>			
Revenue Bonds - Series 2008	A	Not Rated	A2
Revenue Bonds - Series 2012	A	Not Rated	A2
<b><u>Jacksonville Airport Authority</u></b>			
JAA Revenue Bonds - Series 2003A	A	A	A2
JAA Revenue Bonds - Series 2006	A	A	A2
<b>Source:</b> JEA- Melissa Dykes, Chief Financial Officer			
JTA- Gregory Hayes, Acting Vice President of Finance / CFO			
JPA- Michael Poole, Deputy Executive Director and Chief Financial Officer			
JAA- Ross Jones, 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+		
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 MARCH 31, 2017

GENERAL FUND GSD - 011

REVENUES BY SOURCE

	Revised Budget	Projection	Variance Favorable (Unfavorable)
AD VALOREM TAXES	560,583,862	561,206,329	622,467
SALES AND USE TAXES	1,083,630	1,142,370	58,740
UTILITY SERVICE TAXES	88,519,503	91,999,806	3,480,303
COMMUNICATIONS SERVICES TAX	31,726,133	31,205,077	(521,056)
LOCAL BUSINESS TAX	7,055,810	7,210,418	154,608
FRANCHISE FEES	39,731,812	41,055,115	1,323,303
SPECIAL ASSESSMENTS	0	2,200	2,200
FEDERAL GRANTS	524,549	524,549	0
FEDERAL PAYMENTS IN LIEU OF TAXES	25,119	25,119	0
STATE GRANTS	393,571	393,571	0
STATE SHARED REVENUES	167,270,581	165,783,226	(1,487,355)
CONTRIBUTIONS FROM OTHER LOCAL UNITS	115,957,950	115,957,950	0
GENERAL GOVERNMENT	4,413,178	3,918,281	(494,897)
PUBLIC SAFETY	26,572,182	27,302,228	730,046
PHYSICAL ENVIRONMENT	462,347	462,347	0
HUMAN SERVICES	2,107,569	2,102,570	(4,999)
CULTURE AND RECREATION	610,908	582,566	(28,342)
OTHER CHARGES FOR SERVICES	12,521,212	12,551,567	30,355
JUDGMENT AND FINES	674,200	650,980	(23,220)
VIOLATIONS OF LOCAL ORDINANCES	510,066	132,588	(377,478)
OTHER FINES AND/OR FORFEITS	1,197,428	1,002,900	(194,528)
INTEREST, INCL PROFITS ON INVESTMENTS	3,287,614	3,289,365	1,751
RENTS AND ROYALTIES	131,550	135,578	4,028
DISPOSITION OF FIXED ASSETS	71,000	65,448	(5,552)
CONTRIB & DONATIONS FROM PRIVATE SOURCES	97,500	97,500	0
OTHER MISCELLANEOUS REVENUE	18,046,479	17,559,058	(487,422)
CONTRIBUTIONS FROM OTHER FUNDS	5,760,283	5,811,740	51,457
	1,089,336,036	1,092,170,447	2,834,410

CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY  
 FOR THE QUARTER ENDED MARCH 31, 2017

GENERAL FUND GSD - 011

EXPENDITURES BY DEPARTMENT

	Revised Budget	Projection	Variance Favorable (Unfavorable)
ADVISORY BOARDS & COMMISSIONS	425,538	421,756	3,782
CITY COUNCIL	9,996,263	9,711,373	284,890
COURTS	4,087,613	4,098,954	(11,341)
DOWNTOWN INVESTMENT AUTHORITY	1,556,760	1,030,296	526,464
EMPLOYEE SERVICES	7,309,140	7,175,476	133,664
FINANCE AND ADMINISTRATION	11,511,859	10,778,398	733,461
FIRE AND RESCUE	220,872,649	224,325,570	(3,452,921)
HUMAN RIGHTS COMMISSION	599,082	626,896	(27,815)
INTRA-GOVERNMENTAL SERVICES	49,756	49,756	0
MAYOR'S OFFICE	4,101,540	3,896,341	205,199
MEDICAL EXAMINER	4,048,007	4,082,991	(34,984)
MILITARY AFFAIRS AND VETERANS	1,179,270	1,141,622	37,648
NEIGHBORHOODS	20,499,330	19,553,335	945,995
OFFICE OF ECONOMIC DEVELOPMENT	1,713,752	1,541,676	172,077
OFFICE OF ETHICS, COMPLIANCE&OVERSIGHT	313,776	311,905	1,872
OFFICE OF GENERAL COUNSEL	565,044	523,367	41,677
OFFICE OF INSPECTOR GENERAL	937,466	863,520	73,946
OFFICE OF SPORTS & ENTERTAINMENT	871,287	874,881	(3,594)
OFFICE OF THE SHERIFF	430,109,304	425,170,085	4,939,218
PARKS, RECREATION & COMMUNITY SVCS	39,167,512	38,542,285	625,227
PLANNING AND DEVELOPMENT	4,728,839	4,372,135	356,704
PUBLIC DEFENDER	1,894,296	1,921,952	(27,656)
PUBLIC HEALTH	1,025,580	1,019,501	6,079
PUBLIC LIBRARIES	31,832,654	31,609,102	223,551
PUBLIC WORKS	43,994,608	42,912,401	1,082,207
STATE ATTORNEY	1,690,964	1,657,390	33,574
SUPERVISOR OF ELECTIONS	6,137,855	6,006,748	131,107
JACKSONVILLE CITYWIDE ACTIVITIES	110,846,596	114,005,081	(3,158,485)
TRANSFERS OUT - DEBT	65,705,992	64,664,853	1,041,139
TRANSFERS OUT	80,911,963	80,911,963	0
	1,108,684,295	1,103,801,609	4,882,687

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

Courts

Unfavorable Variance:	(11,341)	
		<u>Variance</u>
Personnel Costs		(191)
Operating and Capital Outlay		10,556
Internal Service Charges - ITD		(25,352)
Internal Service Charges - Other		3,646

Fire and Rescue

Unfavorable Variance:	(3,452,921)	
		<u>Variance</u>
Personnel Costs excluding Overtime		(546,401)
Overtime		(4,037,519)
Operating and Capital Outlay		138,770
Internal Service Charges		1,008,385
Debt Management Fund Repayments		(16,156)

Human Rights Commission

Unfavorable Variance:	(27,815)	
		<u>Variance</u>
Personnel Costs		(1,306)
Operating and Capital Outlay		3,231
Internal Service Charges - ITD		(32,346)
Internal Service Charges - Other		2,606

Medical Examiner

Unfavorable Variance:	(34,984)	
		<u>Variance</u>
Personnel Costs		84,575
Operating and Capital Outlay		4,509
Internal Service Charges - ITD		(119,183)
Internal Service Charges - Other		(4,885)

Office of Sports and Entertainment

Unfavorable Variance:	(3,594)	
		<u>Variance</u>
Personnel Costs		4,759
Operating and Capital Outlay		900
Internal Service Charges - ITD		(45,787)
Internal Service Charges - Other		36,534

Public Defender

Unfavorable Variance:	(27,656)	
		<u>Variance</u>
Operating and Capital Outlay		1
Internal Service Charges - ITD		(26,198)
Internal Service Charges - Other		(1,459)

JACKSONVILLE CITYWIDE ACTIVITIES

Unfavorable Variance:	(3,158,485)	
		<u>Variance</u>
Citywide Salary & Benefit Lapse		(3,975,011)
Contribution to JPA		346,070
OED: QTI / Rev / Training Grant		343,575
Banking Fund Debt Repayments		153,708
Other		(26,827)

CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL  
 FOR THE QUARTER ENDED MARCH 31, 2017

011 - GENERAL FUND - GSD

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	250,630,233.12	Current Liabilities	2,482,440.88
Taxes and other Receivable, Net	30,788,840.17	Other Liabilities	73,721,860.45
Due from Other Government Units	85,155,886.60	Deferred Inflows	179,850.56
Inventories	3,273,371.06		
Other Current Assets	67,166,691.74	TOTAL LIABILITIES	76,384,151.89
Other Non Current Assets	103,099.92	FUND EQUITY	
		Beginning of Year	114,198,621.18
		Current Yr Less Encumbrances	247,381,813.61
		Reserves and Encumbrances	(846,464.07)
		TOTAL FUND EQUITY	360,733,970.72
TOTAL ASSETS	437,118,122.61	TOTAL LIABILITIES FUND EQUITY	437,118,122.61

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
<b>REVENUE</b>				
Ad Valorem Taxes	560,583,862	561,206,329	561,206,329	622,467
Taxes	168,116,888	59,315,603	172,612,786	4,495,898
Licenses and Permits	0	0	2,200	2,200
Intergovernmental Revenue	943,239	516,331	943,239	0
State Shared Revenue	167,270,581	62,363,515	165,783,226	(1,487,355)
Charges for Services	44,449,103	19,713,465	44,682,450	233,347
Revenue From City Agencies - Allocations	2,238,293	928,002	2,237,110	(1,183)
Fines and Forfeits	2,381,694	969,790	1,786,468	(595,226)
Investment Pool / Interest Earnings	3,287,614	1,083,106	3,286,862	(752)
Miscellaneous Revenue	18,346,529	7,971,506	17,860,086	(486,443)
Transfers From Other Funds	5,760,283	2,501,030	5,811,740	51,457
Transfers From Component Units	115,957,950	48,394,562	115,957,950	0
TOTAL REVENUE	1,089,336,036	764,963,239	1,092,170,447	2,834,410
<b>EXPENDITURES</b>				
Salaries	356,289,290	166,789,249	353,099,727	3,189,563
Salary & Benefit Lapse	(10,389,818)	0	0	(10,389,818)
Pension Costs	226,944,463	105,838,818	226,109,186	835,277
Employer Provided Benefits	75,810,536	35,727,367	72,905,205	2,905,331
Internal Service Charges	95,817,750	43,710,983	92,694,369	3,123,381
Insurance Costs and Premiums	8,465,528	5,163,639	8,464,534	994
Professional and Contractual Services	41,214,163	13,436,985	39,755,560	1,458,603
Other Operating Expenses	80,688,245	34,061,083	78,424,701	2,263,545
Intra-Departmental Billing	382,289	0	381,106	1,183
Library Materials	3,463,966	1,572,915	3,463,966	0
Capital Outlay	6,436,534	801,548	6,355,187	81,347
Debt Service	65,705,992	31,763,540	64,664,853	1,041,139
Grants, Aids & Contributions	35,300,477	30,015,416	35,300,477	0
Supervision Allocation	(396,272)	(48,226)	(396,272)	0
Indirect Cost	2,957,392	1,478,696	2,957,392	0
Transfers to Other Funds	85,280,250	48,776,525	84,934,180	346,070
Payment to Fiscal Agents	4,548,859	2,335,980	4,671,960	(123,101)
Debt Management Fund Repayments	30,022,276	14,636,136	29,873,103	149,173

Fiscal and Other Debt Fees	142,375	31,047	142,375	0
TOTAL EXPENDITURES	<u>1,108,684,295</u>	<u>536,091,701</u>	<u>1,103,801,609</u>	<u>4,882,687</u>
CURRENT YEAR	<u>(19,348,259)</u>	<u>228,871,539</u>	<u>(11,631,162)</u>	<u>7,717,097</u>
FUND BALANCE TRANSFERS	18,602,771			
CARRYOVERS	0			
CONTINGENCIES	(7,230,973)			
RESERVE - PRIOR YEAR ENCUMBRANCES	7,976,461			
BUDGET DIFFERENCE	<u>0</u>			

CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL  
 FOR THE QUARTER ENDED MARCH 31, 2017

015 - PROPERTY APPRAISER

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	782,858.73	Current Liabilities	420.56
		TOTAL LIABILITIES	420.56
		FUND EQUITY	
		Beginning of Year	142,559.83
		Current Yr Less Encumbrances	639,878.34
		TOTAL FUND EQUITY	782,438.17
TOTAL ASSETS	<u>782,858.73</u>	TOTAL LIABILITIES FUND EQUITY	<u>782,858.73</u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
<b>REVENUE</b>				
Charges for Services	348,685	262,738	347,004	(1,681)
Investment Pool / Interest Earnings	21,376	1,585	16,541	(4,835)
Miscellaneous Revenue	2,500	1,263	2,500	0
Transfers From Other Funds	9,801,582	4,900,791	9,801,582	0
TOTAL REVENUE	10,174,143	5,166,376	10,167,627	(6,516)
<b>EXPENDITURES</b>				
Salaries	5,583,167	2,564,539	5,603,418	(20,251)
Salary & Benefit Lapse	(151,336)	0	0	(151,336)
Pension Costs	1,789,572	802,781	1,755,957	33,615
Employer Provided Benefits	1,232,814	583,861	1,199,099	33,715
Internal Service Charges	910,487	382,560	807,788	102,699
Insurance Costs and Premiums	38,931	19,466	38,931	0
Professional and Contractual Services	236,221	31,562	228,413	7,808
Other Operating Expenses	770,165	253,729	757,393	12,772
Capital Outlay	1	0	0	1
TOTAL EXPENDITURES	10,410,022	4,638,498	10,391,000	19,022
	CURRENT YEAR	527,878	(223,373)	12,506
FUND BALANCE TRANSFERS	112,000			
CARRYOVERS	0			
CONTINGENCIES	0			
RESERVE - PRIOR YEAR ENCUMBRANCES	123,879			
BUDGET DIFFERENCE	<u>0</u>			

CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL  
 FOR THE QUARTER ENDED MARCH 31, 2017

016 - CLERK OF THE COURT

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	2,160,306.52	Current Liabilities	387.49
		TOTAL LIABILITIES	387.49
		FUND EQUITY	
		Beginning of Year	2,101,448.07
		Current Yr Less Encumbrances	58,470.96
		TOTAL FUND EQUITY	2,159,919.03
TOTAL ASSETS	<u>2,160,306.52</u>	TOTAL LIABILITIES FUND EQUITY	<u>2,160,306.52</u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Charges for Services	3,819,563	1,739,300	4,567,565	748,002
Investment Pool / Interest Earnings	16,517	10,659	21,318	4,801
TOTAL REVENUE	<u>3,836,080</u>	<u>1,749,959</u>	<u>4,588,883</u>	<u>752,803</u>
EXPENDITURES				
Salaries	894,171	416,378	914,375	(20,204)
Salary & Benefit Lapse	(66,514)	0	0	(66,514)
Pension Costs	289,205	123,463	274,952	14,253
Employer Provided Benefits	255,350	107,179	222,593	32,757
Internal Service Charges	1,840,633	906,309	1,830,753	9,880
Insurance Costs and Premiums	6,015	3,008	6,015	0
Professional and Contractual Services	4,310	1,780	4,310	0
Other Operating Expenses	244,738	85,997	242,532	2,206
Capital Outlay	1	0	0	1
Supervision Allocation	268,968	0	268,968	0
Indirect Cost	94,749	47,375	94,749	0
TOTAL EXPENDITURES	<u>3,831,626</u>	<u>1,691,488</u>	<u>3,859,247</u>	<u>(27,621)</u>
	CURRENT YEAR	<u>4,454</u>	<u>58,471</u>	<u>729,636</u>
	FUND BALANCE TRANSFERS	0		
	CARRYOVERS	(5,277)		
	CONTINGENCIES	0		
	RESERVE - PRIOR YEAR ENCUMBRANCES	823		
	BUDGET DIFFERENCE	<u>0</u>		



CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL  
 FOR THE QUARTER ENDED MARCH 31, 2017

017 - TAX COLLECTOR

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	1,155,278.83	Current Liabilities	158,102.01
		TOTAL LIABILITIES	158,102.01
		FUND EQUITY	
		Beginning of Year	866,516.88
		Current Yr Less Encumbrances	130,659.94
		TOTAL FUND EQUITY	997,176.82
<b>TOTAL ASSETS</b>	<u><u>1,155,278.83</u></u>	<b>TOTAL LIABILITIES FUND EQUITY</b>	<u><u>1,155,278.83</u></u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
<b>REVENUE</b>				
Licenses and Permits	7,000	2,945	6,384	(616)
Charges for Services	10,555,669	4,646,750	10,677,514	121,845
Investment Pool / Interest Earnings	21,828	5,046	21,029	(799)
Miscellaneous Revenue	16,500	5,744	9,927	(6,573)
Transfers From Other Funds	5,709,241	2,854,621	5,709,241	0
<b>TOTAL REVENUE</b>	<u>16,310,238</u>	<u>7,515,106</u>	<u>16,424,095</u>	<u>113,857</u>
<b>EXPENDITURES</b>				
Salaries	8,735,047	3,926,960	8,595,039	140,008
Salary & Benefit Lapse	(390,570)	0	0	(390,570)
Pension Costs	2,390,799	1,067,843	2,342,591	48,208
Employer Provided Benefits	1,841,784	871,877	1,777,300	64,484
Internal Service Charges	1,520,445	737,967	1,493,973	26,472
Insurance Costs and Premiums	45,296	22,257	45,296	0
Professional and Contractual Services	371,935	97,049	237,435	134,500
Other Operating Expenses	2,026,553	1,240,515	1,994,758	31,794
Capital Outlay	726,490	21,189	726,489	1
<b>TOTAL EXPENDITURES</b>	<u>17,267,779</u>	<u>7,985,658</u>	<u>17,212,881</u>	<u>54,897</u>
<b>CURRENT YEAR</b>	<u><u>(957,541)</u></u>	<u><u>(470,551)</u></u>	<u><u>(788,786)</u></u>	<u><u>168,754</u></u>
FUND BALANCE TRANSFERS	601,211			
CARRYOVERS	0			
CONTINGENCIES	0			
RESERVE - PRIOR YEAR ENCUMBRANCES	356,329			
BUDGET DIFFERENCE	<u><u>0</u></u>			

CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL  
 FOR THE QUARTER ENDED MARCH 31, 2017

01A - SPECIAL EVENTS

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	1,681,161.69	Current Liabilities	17,591.34
Taxes and other Receivable, Net	<u>0.00</u>	TOTAL LIABILITIES	<u>17,591.34</u>
		FUND EQUITY	
		Beginning of Year	41,025.19
		Current Yr Less Encumbrances	1,622,545.16
		TOTAL FUND EQUITY	<u>1,663,570.35</u>
TOTAL ASSETS	<u><u>1,681,161.69</u></u>	TOTAL LIABILITIES FUND EQUITY	<u><u>1,681,161.69</u></u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Charges for Services	100,000	67,750	67,750	(32,250)
Investment Pool / Interest Earnings	0	7,232	14,464	14,464
Miscellaneous Revenue	503,148	511,264	517,174	14,026
Transfers From Other Funds	6,218,353	6,218,353	6,218,353	0
TOTAL REVENUE	6,821,501	6,804,599	6,817,741	(3,760)
EXPENDITURES				
Salaries	1,017,880	516,594	1,024,024	(6,144)
Salary & Benefit Lapse	(15,122)	0	0	(15,122)
Pension Costs	170,288	82,262	182,505	(12,217)
Employer Provided Benefits	141,171	69,222	144,864	(3,693)
Internal Service Charges	421,830	193,950	434,231	(12,402)
Insurance Costs and Premiums	62,787	56,696	62,787	0
Professional and Contractual Services	69,770	66,894	69,770	0
Other Operating Expenses	3,733,614	2,986,081	3,696,702	36,912
Capital Outlay	800,001	799,853	799,854	147
Grants, Aids & Contributions	434,875	410,502	410,502	24,373
TOTAL EXPENDITURES	6,837,094	5,182,054	6,825,240	11,854
	CURRENT YEAR	<u>1,622,545</u>	<u>(7,499)</u>	<u>8,094</u>
	FUND BALANCE TRANSFERS	0		
	CARRYOVERS	0		
	CONTINGENCIES	0		
	RESERVE - PRIOR YEAR ENCUMBRANCES	15,593		
	BUDGET DIFFERENCE	<u><u>0</u></u>		

CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL  
 FOR THE QUARTER ENDED MARCH 31, 2017

159 - BUILDING INSPECTION

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	14,307,073.80	Current Liabilities	344,260.05
Taxes and other Receivable, Net	<u>70.00</u>	<b>TOTAL LIABILITIES</b>	<u>344,260.05</u>
		<b>FUND EQUITY</b>	
		Beginning of Year	10,541,518.96
		Current Yr Less Encumbrances	<u>3,421,364.79</u>
		<b>TOTAL FUND EQUITY</b>	<u>13,962,883.75</u>
<b>TOTAL ASSETS</b>	<u><u>14,307,143.80</u></u>	<b>TOTAL LIABILITIES FUND EQUITY</b>	<u><u>14,307,143.80</u></u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
<b>REVENUE</b>				
Charges for Services	14,259,955	8,925,572	16,911,428	2,651,473
Fines and Forfeits	186,630	128,649	250,949	64,319
Investment Pool / Interest Earnings	173,053	63,839	145,090	(27,963)
Miscellaneous Revenue	43,503	26,973	49,932	6,429
<b>TOTAL REVENUE</b>	14,663,141	9,145,032	17,357,399	2,694,258
<b>EXPENDITURES</b>				
Salaries	6,163,007	2,771,286	6,184,866	(21,859)
Salary & Benefit Lapse	(152,274)	0	(150,221)	(2,053)
Pension Costs	2,127,373	916,915	2,067,841	59,532
Employer Provided Benefits	1,455,759	669,612	1,419,212	36,547
Internal Service Charges	2,263,266	1,144,751	2,284,421	(21,156)
Insurance Costs and Premiums	35,264	17,850	35,264	0
Professional and Contractual Services	113,463	8,518	82,499	30,964
Other Operating Expenses	350,419	142,059	357,284	(6,865)
Capital Outlay	115,902	0	115,901	1
Supervision Allocation	(40,023)	(20,012)	(40,023)	0
Indirect Cost	702,541	351,270	702,541	0
<b>TOTAL EXPENDITURES</b>	<u>13,134,698</u>	<u>6,002,249</u>	<u>13,059,586</u>	<u>75,112</u>
<b>CURRENT YEAR</b>	<u><u>1,528,443</u></u>	<u><u>3,142,784</u></u>	<u><u>4,297,813</u></u>	<u><u>2,769,370</u></u>
FUND BALANCE TRANSFERS	278,581			
CARRYOVERS	(1,824,022)			
CONTINGENCIES	0			
RESERVE - PRIOR YEAR ENCUMBRANCES	16,998			
BUDGET DIFFERENCE	<u><u>0</u></u>			

CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL  
 FOR THE QUARTER ENDED MARCH 31, 2017

191 - JACKSONVILLE CHILDREN'S COMMISSION

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	5,111,303.77	Current Liabilities	307.93
		TOTAL LIABILITIES	307.93
		FUND EQUITY	
		Beginning of Year	595,081.27
		Current Yr Less Encumbrances	4,515,914.57
		TOTAL FUND EQUITY	5,110,995.84
TOTAL ASSETS	<u>5,111,303.77</u>	TOTAL LIABILITIES FUND EQUITY	<u>5,111,303.77</u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Investment Pool / Interest Earnings	57,569	8,270	16,540	(41,029)
Miscellaneous Revenue	331,840	166,331	332,251	411
Transfers From Other Funds	23,189,689	11,747,356	23,342,200	152,511
TOTAL REVENUE	23,579,098	11,921,956	23,690,991	111,893
EXPENDITURES				
Salaries	2,082,655	906,775	2,048,412	34,243
Salary & Benefit Lapse	(71,061)	0	0	(71,061)
Pension Costs	580,942	238,364	552,492	28,450
Employer Provided Benefits	375,305	166,097	335,864	39,441
Internal Service Charges	601,693	267,793	645,319	(43,626)
Insurance Costs and Premiums	22,033	16,967	22,033	0
Professional and Contractual Services	112,243	30,515	88,014	24,229
Other Operating Expenses	158,318	27,788	125,104	33,214
Capital Outlay	2	0	0	2
Debt Service	492,666	244,980	452,200	40,466
Grants, Aids & Contributions	19,338,525	5,024,234	19,338,525	0
Transfers to Other Funds	1,330,114	1,309,717	1,330,114	0
TOTAL EXPENDITURES	25,023,436	8,233,229	24,938,078	85,358
	CURRENT YEAR	3,688,727	(1,247,087)	197,251
FUND BALANCE TRANSFERS	827,188			
CARRYOVERS	0			
CONTINGENCIES	0			
RESERVE - PRIOR YEAR ENCUMBRANCES	617,150			
BUDGET DIFFERENCE	<u>0</u>			

CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL  
 FOR THE QUARTER ENDED MARCH 31, 2017

411 - ON-STREET PARKING

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Taxes and other Receivable, Net	0.00	Current Liabilities	70.00
	<u>0.00</u>	TOTAL LIABILITIES	<u>70.00</u>
		FUND EQUITY	
		Beginning of Year	2,654,948.46
		Current Yr Less Encumbrances	(2,655,018.46)
		TOTAL FUND EQUITY	<u>(70.00)</u>
TOTAL ASSETS	<u><u>0.00</u></u>	TOTAL LIABILITIES FUND EQUITY	<u><u>0.00</u></u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Transfers From Other Funds	0	67,235	67,235	67,235
TOTAL REVENUE	<u>0</u>	<u>67,235</u>	<u>67,235</u>	<u>67,235</u>
EXPENDITURES				
Other Operating Expenses	43,694	8,319	43,694	0
Transfers to Other Funds	0	2,713,934	2,713,934	(2,713,934)
TOTAL EXPENDITURES	<u>43,694</u>	<u>2,722,254</u>	<u>2,757,628</u>	<u>(2,713,934)</u>
CURRENT YEAR	<u><u>(43,694)</u></u>	<u><u>(2,655,018)</u></u>	<u><u>(2,690,393)</u></u>	<u><u>(2,646,699)</u></u>
FUND BALANCE TRANSFERS	0			
CARRYOVERS	0			
CONTINGENCIES	0			
RESERVE - PRIOR YEAR ENCUMBRANCES	<u>43,694</u>			
BUDGET DIFFERENCE	<u><u>0</u></u>			

CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL  
 FOR THE QUARTER ENDED MARCH 31, 2017

412 - PUBLIC PARKING

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	2,200,857.92	Current Liabilities	150,906.00
Taxes and other Receivable, Net	1,710.00	Other Liabilities	426,737.14
Capital Assets, Net	<u>7,181,351.83</u>	TOTAL LIABILITIES	<u>577,643.14</u>
		FUND EQUITY	
		Beginning of Year	4,702,480.98
		Current Yr Less Encumbrances	4,103,795.63
		TOTAL FUND EQUITY	8,806,276.61
TOTAL ASSETS	<u><u>9,383,919.75</u></u>	TOTAL LIABILITIES FUND EQUITY	<u><u>9,383,919.75</u></u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
<b>REVENUE</b>				
Licenses and Permits	7,000	2,220	4,440	(2,560)
Charges for Services	3,507,102	1,680,081	3,457,842	(49,260)
Fines and Forfeits	526,199	252,676	521,684	(4,515)
Investment Pool / Interest Earnings	16,029	9,989	30,000	13,971
Miscellaneous Revenue	34,286	25,959	52,524	18,238
Transfers From Other Funds	0	2,713,934	2,713,934	2,713,934
TOTAL REVENUE	4,090,616	4,684,859	6,780,424	2,689,808
<b>EXPENDITURES</b>				
Salaries	1,281,432	510,907	1,170,579	110,853
Salary & Benefit Lapse	(52,023)	0	0	(52,023)
Pension Costs	346,068	134,035	310,137	35,931
Employer Provided Benefits	336,115	149,923	302,408	33,707
Internal Service Charges	449,063	235,665	483,323	(34,260)
Insurance Costs and Premiums	107,153	94,097	107,153	0
Professional and Contractual Services	100,001	0	100,000	1
Other Operating Expenses	1,305,260	161,312	1,144,168	161,092
Capital Outlay	516,222	10,083	516,220	2
Supervision Allocation	38,372	19,186	38,372	0
Indirect Cost	171,314	85,657	171,314	0
Transfers to Other Funds	0	67,235	67,235	(67,235)
TOTAL EXPENDITURES	<u>4,598,977</u>	<u>1,468,100</u>	<u>4,410,908</u>	<u>188,068</u>
	CURRENT YEAR	<u>(508,361)</u>	<u>3,216,759</u>	<u>2,877,876</u>
FUND BALANCE TRANSFERS	887,037			
CARRYOVERS	(452,766)			
CONTINGENCIES	0			
RESERVE - PRIOR YEAR ENCUMBRANCES	74,090			
BUDGET DIFFERENCE	<u><u>0</u></u>			

CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL  
 FOR THE QUARTER ENDED MARCH 31, 2017

431 - MOTOR VEHICLE INSPECTION - SEC 110.407

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	173,115.09	Current Liabilities	7,379.40
Taxes and other Receivable, Net	79,891.49	Other Liabilities	83,941.62
Inventories	13,310.73	TOTAL LIABILITIES	91,321.02
Capital Assets, Net	33,292.52	FUND EQUITY	
		Beginning of Year	186,426.54
		Current Yr Less Encumbrances	21,862.27
		TOTAL FUND EQUITY	208,288.81
TOTAL ASSETS	299,609.83	TOTAL LIABILITIES FUND EQUITY	299,609.83

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Charges for Services	462,062	208,425	401,487	(60,575)
Investment Pool / Interest Earnings	2,357	894	2,500	143
TOTAL REVENUE	464,419	209,319	403,987	(60,432)
EXPENDITURES				
Salaries	236,576	96,978	202,871	33,705
Salary & Benefit Lapse	(17,455)	0	0	(17,455)
Pension Costs	67,016	25,097	54,985	12,031
Employer Provided Benefits	73,410	32,174	63,531	9,879
Internal Service Charges	34,703	16,802	33,910	793
Insurance Costs and Premiums	1,971	1,403	1,971	0
Professional and Contractual Services	1	0	0	1
Other Operating Expenses	36,191	(1,149)	30,740	5,451
Capital Outlay	1	0	0	1
Indirect Cost	32,305	16,152	32,305	0
TOTAL EXPENDITURES	464,719	187,456	420,313	44,406
CURRENT YEAR	(300)	21,862	(16,326)	(16,026)
FUND BALANCE TRANSFERS	0			
CARRYOVERS	0			
CONTINGENCIES	0			
RESERVE - PRIOR YEAR ENCUMBRANCES	300			
BUDGET DIFFERENCE	0			

CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL  
 FOR THE QUARTER ENDED MARCH 31, 2017

441 - SOLID WASTE DISPOSAL

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	18,266,558.78	Current Liabilities	1,716,233.34
Taxes and other Receivable, Net	13,277,371.73	Other Liabilities	7,575,562.86
Due from Other Government Units	12,192.41		
Other Current Assets	56,512.50	TOTAL LIABILITIES	9,291,796.20
Capital Assets, Net	36,152,044.43	FUND EQUITY	
Other Deferred Charges	2,115,268.78	Beginning of Year	49,355,651.66
		Current Yr Less Encumbrances	11,232,500.77
		TOTAL FUND EQUITY	60,588,152.43
TOTAL ASSETS	69,879,948.63	TOTAL LIABILITIES FUND EQUITY	69,879,948.63

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Charges for Services	67,484,772	34,263,303	67,940,369	455,597
Revenue From City Agencies - Allocations	186,965	85,913	175,825	(11,140)
Fines and Forfeits	2,300	2,075	4,150	1,850
Investment Pool / Interest Earnings	64,214	(394)	64,214	0
Miscellaneous Revenue	1,555,839	848,625	1,685,634	129,795
TOTAL REVENUE	69,294,090	35,199,521	69,870,192	576,102
EXPENDITURES				
Salaries	4,594,787	1,897,480	4,255,401	339,386
Salary & Benefit Lapse	(177,701)	0	0	(177,701)
Pension Costs	1,213,151	528,213	1,170,742	42,409
Employer Provided Benefits	1,537,250	712,562	1,435,498	101,752
Internal Service Charges	4,867,776	1,769,483	4,060,488	807,288
Insurance Costs and Premiums	91,793	48,773	91,793	0
Professional and Contractual Services	44,752,934	17,646,453	44,752,934	0
Other Operating Expenses	9,157,667	3,991,378	8,969,782	187,885
Capital Outlay	1	0	1	0
Debt Service	0	(12,775)	0	0
Supervision Allocation	(301,128)	(150,580)	(301,128)	0
Indirect Cost	1,014,462	507,231	1,014,462	0
Transfers to Other Funds	1,135,174	1,135,174	1,135,174	0
Debt Management Fund Repayments	2,060,145	982,924	1,986,137	74,008
TOTAL EXPENDITURES	69,946,311	29,056,316	68,571,285	1,375,026
	CURRENT YEAR	6,143,205	1,298,908	1,951,128
FUND BALANCE TRANSFERS	0			
CARRYOVERS	(2,298,848)			
CONTINGENCIES	0			
RESERVE - PRIOR YEAR ENCUMBRANCES	2,951,069			
BUDGET DIFFERENCE	0			



CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL  
 FOR THE QUARTER ENDED MARCH 31, 2017

461 - STORMWATER SERVICES

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	1,029,652.62	Current Liabilities	1,022,821.99
Taxes and other Receivable, Net	12,460,610.18	Other Liabilities	13,437,645.53
Other Current Assets	16,426.60	<b>TOTAL LIABILITIES</b>	<b>14,460,467.52</b>
Capital Assets, Net	62,373,925.31	FUND EQUITY	
		Beginning of Year	58,927,242.03
		Current Yr Less Encumbrances	2,492,905.16
		<b>TOTAL FUND EQUITY</b>	<b>61,420,147.19</b>
<b>TOTAL ASSETS</b>	<b>75,880,614.71</b>	<b>TOTAL LIABILITIES FUND EQUITY</b>	<b>75,880,614.71</b>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
<b>REVENUE</b>				
Charges for Services	29,154,099	14,592,014	29,175,371	21,272
Investment Pool / Interest Earnings	0	168,203	0	0
Miscellaneous Revenue	0	1,490	1,490	1,490
Transfers From Other Funds	1,561,770	780,885	1,561,770	0
<b>TOTAL REVENUE</b>	<b>30,715,869</b>	<b>15,542,592</b>	<b>30,738,631</b>	<b>22,762</b>
<b>EXPENDITURES</b>				
Salaries	5,029,208	2,224,480	4,939,457	89,751
Pension Costs	1,603,464	693,465	1,495,021	108,443
Employer Provided Benefits	1,775,310	869,625	1,740,668	34,642
Internal Service Charges	2,891,481	1,294,860	2,886,696	4,785
Insurance Costs and Premiums	41,238	20,619	41,238	0
Professional and Contractual Services	7,541,832	2,597,687	7,544,076	(2,244)
Other Operating Expenses	488,463	218,384	494,788	(6,326)
Capital Outlay	2	0	0	2
Indirect Cost	438,147	219,073	438,147	0
Transfers to Other Funds	9,258,306	4,629,153	9,258,306	0
Debt Management Fund Repayments	2,369,313	1,183,316	2,366,634	2,679
<b>TOTAL EXPENDITURES</b>	<b>31,436,764</b>	<b>13,950,663</b>	<b>31,205,031</b>	<b>231,733</b>
<b>CURRENT YEAR</b>	<b>(720,895)</b>	<b>1,591,929</b>	<b>(466,400)</b>	<b>254,495</b>
FUND BALANCE TRANSFERS	0			
CARRYOVERS	0			
CONTINGENCIES	0			
RESERVE - PRIOR YEAR ENCUMBRANCES	720,895			
BUDGET DIFFERENCE	0			

CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - FUND LEVEL  
 FOR THE QUARTER ENDED MARCH 31, 2017

4A0 - MUNICIPAL STADIUM

BALANCE SHEET INFORMATION

FUND EQUITY	
Beginning of Year	64,945,139.26
Current Yr Less Encumbrances	(64,945,139.26)
TOTAL FUND EQUITY	0.00
TOTAL LIABILITIES FUND EQUITY	
	0.00

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
<b>REVENUE</b>				
Transfers From Other Funds	0	3,867,632	3,867,632	3,867,632
<b>TOTAL REVENUE</b>	0	3,867,632	3,867,632	3,867,632
<b>EXPENDITURES</b>				
Capital Outlay	44,317	18,558	44,317	0
Transfers to Other Funds	0	68,794,214	68,794,214	(68,794,214)
<b>TOTAL EXPENDITURES</b>	44,317	68,812,772	68,838,531	(68,794,214)
<b>CURRENT YEAR</b>	(44,317)	(64,945,139)	(64,970,898)	(64,926,581)
FUND BALANCE TRANSFERS	0			
CARRYOVERS	0			
CONTINGENCIES	0			
RESERVE - PRIOR YEAR ENCUMBRANCES	44,317			
<b>BUDGET DIFFERENCE</b>				

CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - FUND LEVEL  
 FOR THE QUARTER ENDED MARCH 31, 2017

4B0 - MEMORIAL ARENA

BALANCE SHEET INFORMATION

FUND EQUITY	
Beginning of Year	(2,992,632.19)
Current Yr Less Encumbrances	2,992,632.19
TOTAL FUND EQUITY	0.00
TOTAL LIABILITIES FUND EQUITY	0.00

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Transfers From Other Funds	0	4,589,654	4,589,654	4,589,654
TOTAL REVENUE	0	4,589,654	4,589,654	4,589,654
EXPENDITURES				
Capital Outlay	28,087	12,606	28,087	0
Transfers to Other Funds	0	1,584,416	1,584,416	(1,584,416)
TOTAL EXPENDITURES	28,087	1,597,022	1,612,503	(1,584,416)
CURRENT YEAR	(28,087)	2,992,632	2,977,152	3,005,238
FUND BALANCE TRANSFERS	0			
CARRYOVERS	0			
CONTINGENCIES	0			
RESERVE - PRIOR YEAR ENCUMBRANCES	28,087			
BUDGET DIFFERENCE				

CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - FUND LEVEL  
 FOR THE QUARTER ENDED MARCH 31, 2017

4C0 - BASEBALL STADIUM

BALANCE SHEET INFORMATION

ASSETS		FUND EQUITY	
Pooled Cash and Investments	633.06	Beginning of Year	289,782.51
		Current Yr Less Encumbrances	(289,149.45)
		TOTAL FUND EQUITY	633.06
TOTAL ASSETS	633.06	TOTAL LIABILITIES FUND EQUITY	633.06

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Transfers From Other Funds	0	412,741	412,741	412,741
TOTAL REVENUE	0	412,741	412,741	412,741
EXPENDITURES				
Professional and Contractual Services	3,763	902	3,763	0
Capital Outlay	39,999	15,456	39,999	0
Transfers to Other Funds	0	685,533	685,533	(685,533)
TOTAL EXPENDITURES	43,762	701,891	729,295	(685,533)
CURRENT YEAR	(43,762)	(289,149)	(316,554)	(272,792)
FUND BALANCE TRANSFERS	0			
CARRYOVERS	0			
CONTINGENCIES	0			
RESERVE - PRIOR YEAR ENCUMBRANCES	43,762			
BUDGET DIFFERENCE				

CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - FUND LEVEL  
 FOR THE QUARTER ENDED MARCH 31, 2017

4D0 - PERFORMING ARTS CENTER

BALANCE SHEET INFORMATION

ASSETS		FUND EQUITY	
Pooled Cash and Investments	(36,112.80)	Beginning of Year	18,041,570.53
		Current Yr Less Encumbrances	(18,077,683.33)
		TOTAL FUND EQUITY	(36,112.80)
TOTAL ASSETS	(36,112.80)	TOTAL LIABILITIES FUND EQUITY	(36,112.80)

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
<b>EXPENDITURES</b>				
Capital Outlay	30,169	10,706	30,169	0
Transfers to Other Funds	0	18,066,977	18,066,977	(18,066,977)
TOTAL EXPENDITURES	30,169	18,077,683	18,097,147	(18,066,977)
CURRENT YEAR	(30,169)	(18,077,683)	(18,097,147)	(18,066,977)
FUND BALANCE TRANSFERS	0			
CARRYOVERS	0			
CONTINGENCIES	0			
RESERVE - PRIOR YEAR ENCUMBRANCES	30,169			
BUDGET DIFFERENCE				

CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - FUND LEVEL  
 FOR THE QUARTER ENDED MARCH 31, 2017

4E0 - CONVENTION CENTER

BALANCE SHEET INFORMATION

FUND EQUITY	
Beginning of Year	14,985,233.81
Current Yr Less Encumbrances	(14,985,233.81)
TOTAL FUND EQUITY	0.00
TOTAL LIABILITIES FUND EQUITY	
	0.00

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Transfers From Other Funds	0	677,743	677,743	677,743
TOTAL REVENUE	0	677,743	677,743	677,743
EXPENDITURES				
Capital Outlay	60,000	11,058	60,000	0
Transfers to Other Funds	0	15,651,919	15,651,919	(15,651,919)
TOTAL EXPENDITURES	60,000	15,662,977	15,711,918	(15,651,919)
CURRENT YEAR	(60,000)	(14,985,234)	(15,034,176)	(14,974,176)
FUND BALANCE TRANSFERS	0			
CARRYOVERS	0			
CONTINGENCIES	0			
RESERVE - PRIOR YEAR ENCUMBRANCES	60,000			
BUDGET DIFFERENCE				

CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - FUND LEVEL  
 FOR THE QUARTER ENDED MARCH 31, 2017

4H0 - RITZ THEATER

BALANCE SHEET INFORMATION

FUND EQUITY	
Beginning of Year	(136,524.05)
Current Yr Less Encumbrances	136,524.05
<b>TOTAL FUND EQUITY</b>	<u>0.00</u>
TOTAL LIABILITIES FUND EQUITY	
	<u><u>0.00</u></u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
<b>REVENUE</b>				
Transfers From Other Funds	0	873,935	0	0
<b>TOTAL REVENUE</b>	<u>0</u>	<u>873,935</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES</b>				
Capital Outlay	25,000	25,000	25,000	0
Transfers to Other Funds	0	712,411	712,411	(712,411)
<b>TOTAL EXPENDITURES</b>	<u>25,000</u>	<u>737,411</u>	<u>737,411</u>	<u>(712,411)</u>
<b>CURRENT YEAR</b>	<u>(25,000)</u>	<u>136,524</u>	<u>(737,411)</u>	<u>(712,411)</u>
FUND BALANCE TRANSFERS	0			
CARRYOVERS	0			
CONTINGENCIES	0			
RESERVE - PRIOR YEAR ENCUMBRANCES	25,000			
<b>BUDGET DIFFERENCE</b>	<u><u>0</u></u>			

CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL  
 FOR THE QUARTER ENDED MARCH 31, 2017

4K1 - CITY VENUES - CITY

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	5,025,895.34	Current Liabilities	260,088.10
Other Current Assets	1,644,504.78	Other Liabilities	295,106,468.65
Other Non Current Assets	0.00	Deferred Inflows	36,112.80
Capital Assets, Net	<u>394,664,775.14</u>	<b>TOTAL LIABILITIES</b>	<u>295,402,669.55</u>
		<b>FUND EQUITY</b>	
		Current Yr Less Encumbrances	105,932,505.71
		<b>TOTAL FUND EQUITY</b>	<u>105,932,505.71</u>
<b>TOTAL ASSETS</b>	<u><u>401,335,175.26</u></u>	<b>TOTAL LIABILITIES FUND EQUITY</b>	<u><u>401,335,175.26</u></u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
<b>REVENUE</b>				
Taxes	9,342,311	4,439,364	9,306,033	(36,278)
Charges for Services	2,604,894	1,350,681	2,557,265	(47,629)
Investment Pool / Interest Earnings	148,269	29,412	62,000	(86,269)
Miscellaneous Revenue	4,952,882	3,370,713	4,893,445	(59,437)
Transfers From Other Funds	11,608,653	109,553,135	115,357,462	103,748,809
<b>TOTAL REVENUE</b>	<u>28,657,009</u>	<u>118,743,306</u>	<u>132,176,205</u>	<u>103,519,196</u>
<b>EXPENDITURES</b>				
Internal Service Charges	267,844	144,235	277,114	(9,270)
Insurance Costs and Premiums	1,255,426	1,255,426	1,255,426	0
Professional and Contractual Services	700,000	56,816	56,817	643,183
Other Operating Expenses	5,657,400	2,042,854	5,405,600	251,800
Capital Outlay	265,006	84,279	265,006	0
Debt Service	10,526,964	5,219,629	10,118,279	408,685
Transfers to Other Funds	9,723,744	9,451,526	14,313,398	(4,589,654)
Debt Management Fund Repayments	260,625	309,562	264,454	(3,829)
<b>TOTAL EXPENDITURES</b>	<u>28,657,009</u>	<u>18,564,328</u>	<u>31,956,094</u>	<u>(3,299,085)</u>
<b>CURRENT YEAR</b>	<u>0</u>	<u>100,178,978</u>	<u>100,220,111</u>	<u>100,220,111</u>
FUND BALANCE TRANSFERS	0			
CARRYOVERS	0			
CONTINGENCIES	0			
RESERVE - PRIOR YEAR ENCUMBRANCES	0			
BUDGET DIFFERENCE	<u>0</u>			



CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL  
 FOR THE QUARTER ENDED MARCH 31, 2017

4K2 - CITY VENUES - SMG

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	(556,116.13)	Current Liabilities	8,342,189.60
Taxes and other Receivable, Net	7,599,773.59	Other Liabilities	1,830,546.88
Other Deferred Charges	<u>370,007.16</u>	<b>TOTAL LIABILITIES</b>	<u>10,172,736.48</u>
		<b>FUND EQUITY</b>	
		Current Yr Less Encumbrances	(2,759,071.86)
		<b>TOTAL FUND EQUITY</b>	<u>(2,759,071.86)</u>
<b>TOTAL ASSETS</b>	<u><u>7,413,664.62</u></u>	<b>TOTAL LIABILITIES FUND EQUITY</b>	<u><u>7,413,664.62</u></u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
<b>REVENUE</b>				
Charges for Services	11,823,298	7,805,931	12,149,438	326,140
Investment Pool / Interest Earnings	21,725	(26,723)	(15,494)	(37,219)
Miscellaneous Revenue	7,227,023	4,940,031	7,441,187	214,164
Transfers From Other Funds	6,340,430	4,916,875	8,087,090	1,746,660
<b>TOTAL REVENUE</b>	25,412,476	17,636,115	27,662,221	2,249,745
<b>EXPENDITURES</b>				
Salaries	5,044,806	2,238,174	5,000,911	43,895
Pension Costs	6	0	6	0
Employer Provided Benefits	1,748,262	836,284	1,701,682	46,580
Insurance Costs and Premiums	567,105	274,362	566,195	910
Professional and Contractual Services	13,284,797	8,896,551	13,847,547	(562,750)
Other Operating Expenses	4,767,500	2,317,764	5,461,571	(694,071)
Transfers to Other Funds	0	5,832,051	5,832,051	(5,832,051)
<b>TOTAL EXPENDITURES</b>	25,412,476	20,395,187	32,409,963	(6,997,487)
<b>CURRENT YEAR</b>	<u>0</u>	<u>(2,759,072)</u>	<u>(4,747,742)</u>	<u>(4,747,742)</u>
FUND BALANCE TRANSFERS	0			
CARRYOVERS	0			
CONTINGENCIES	0			
RESERVE - PRIOR YEAR ENCUMBRANCES	0			
<b>BUDGET DIFFERENCE</b>	<u><u>0</u></u>			

CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL  
 FOR THE QUARTER ENDED MARCH 31, 2017

511 - FLEET MGMT - OPERATIONS

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	3,725,021.33	Current Liabilities	114,521.33
Due from Other Government Units	506,133.74	Other Liabilities	1,238,990.73
Inventories	536,628.16		
Capital Assets, Net	<u>1,439,305.47</u>	TOTAL LIABILITIES	<u>1,353,512.06</u>
		FUND EQUITY	
		Beginning of Year	3,376,636.49
		Current Yr Less Encumbrances	1,476,940.15
		TOTAL FUND EQUITY	<u>4,853,576.64</u>
TOTAL ASSETS	<u><u>6,207,088.70</u></u>	TOTAL LIABILITIES FUND EQUITY	<u><u>6,207,088.70</u></u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Charges for Services	30,007,845	12,424,011	28,220,452	(1,787,393)
Investment Pool / Interest Earnings	30,000	13,246	30,000	0
Miscellaneous Revenue	485,000	223,638	505,000	20,000
TOTAL REVENUE	<u>30,522,845</u>	<u>12,660,895</u>	<u>28,755,452</u>	<u>(1,767,393)</u>
EXPENDITURES				
Salaries	4,378,888	1,779,250	4,047,822	331,066
Salary & Benefit Lapse	(281,208)	0	0	(281,208)
Pension Costs	1,302,343	508,033	1,182,681	119,662
Employer Provided Benefits	1,192,548	523,698	1,101,314	91,234
Internal Service Charges	1,252,082	420,834	876,225	375,857
Insurance Costs and Premiums	41,706	31,436	41,706	0
Professional and Contractual Services	460,911	126,176	455,909	5,002
Other Operating Expenses	21,861,250	7,563,411	21,025,514	835,736
Capital Outlay	37,709	0	26,900	10,809
Supervision Allocation	(60,145)	(30,073)	(60,145)	0
Indirect Cost	522,380	261,190	522,380	0
TOTAL EXPENDITURES	<u>30,708,464</u>	<u>11,183,955</u>	<u>29,220,306</u>	<u>1,488,158</u>
CURRENT YEAR	<u>(185,619)</u>	<u>1,476,940</u>	<u>(464,854)</u>	<u>(279,235)</u>
FUND BALANCE TRANSFERS	0			
CARRYOVERS	0			
CONTINGENCIES	0			
RESERVE - PRIOR YEAR ENCUMBRANCES	185,619			
BUDGET DIFFERENCE	<u>0</u>			

CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL  
 FOR THE QUARTER ENDED MARCH 31, 2017

521 - COPY CENTER / CENTRAL MAILROOM

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	288,505.00	Current Liabilities	7,184.41
Due from Other Government Units	112.00	Other Liabilities	71,791.70
Capital Assets, Net	<u>5,301.12</u>	<b>TOTAL LIABILITIES</b>	<u>78,976.11</u>
		<b>FUND EQUITY</b>	
		Beginning of Year	229,709.01
		Current Yr Less Encumbrances	(14,767.00)
		<b>TOTAL FUND EQUITY</b>	<u>214,942.01</u>
<b>TOTAL ASSETS</b>	<u><u>293,918.12</u></u>	<b>TOTAL LIABILITIES FUND EQUITY</b>	<u><u>293,918.12</u></u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
<b>REVENUE</b>				
Charges for Services	2,539,933	1,241,327	2,528,250	(11,683)
Investment Pool / Interest Earnings	10,219	4,217	10,219	0
<b>TOTAL REVENUE</b>	<u>2,550,152</u>	<u>1,245,544</u>	<u>2,538,469</u>	<u>(11,683)</u>
<b>EXPENDITURES</b>				
Salaries	158,657	69,694	153,982	4,675
Pension Costs	58,846	19,511	42,927	15,919
Employer Provided Benefits	39,577	16,759	38,192	1,385
Internal Service Charges	23,938	28,719	41,594	(17,656)
Insurance Costs and Premiums	754	377	754	0
Professional and Contractual Services	1,413,443	648,053	1,409,522	3,921
Other Operating Expenses	873,092	457,972	857,069	16,024
Capital Outlay	1	0	0	1
Supervision Allocation	0	0	0	0
Indirect Cost	38,453	19,227	38,453	0
<b>TOTAL EXPENDITURES</b>	<u>2,606,762</u>	<u>1,260,311</u>	<u>2,582,493</u>	<u>24,269</u>
<b>CURRENT YEAR</b>	<u>(56,610)</u>	<u>(14,767)</u>	<u>(44,024)</u>	<u>12,586</u>
FUND BALANCE TRANSFERS	0			
CARRYOVERS	0			
CONTINGENCIES	0			
RESERVE - PRIOR YEAR ENCUMBRANCES	56,610			
<b>BUDGET DIFFERENCE</b>	<u><u>0</u></u>			

CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL  
 FOR THE QUARTER ENDED MARCH 31, 2017

531 - ITD OPERATIONS

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	1,445,235.42	Current Liabilities	491,120.20
Inventories	371,566.10	Other Liabilities	1,880,786.44
Other Current Assets	201,276.05	<b>TOTAL LIABILITIES</b>	<b>2,371,906.64</b>
Capital Assets, Net	4,974,623.06	FUND EQUITY	
		Beginning of Year	5,072,863.93
		Current Yr Less Encumbrances	(452,069.94)
		<b>TOTAL FUND EQUITY</b>	<b>4,620,793.99</b>
<b>TOTAL ASSETS</b>	<b>6,992,700.63</b>	<b>TOTAL LIABILITIES FUND EQUITY</b>	<b>6,992,700.63</b>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
<b>REVENUE</b>				
Charges for Services	22,567,366	10,039,875	20,669,503	(1,897,863)
Investment Pool / Interest Earnings	11,097	3,006	6,000	(5,097)
Miscellaneous Revenue	2,000	4,640	8,332	6,332
<b>TOTAL REVENUE</b>	<b>22,580,463</b>	<b>10,047,522</b>	<b>20,683,835</b>	<b>(1,896,628)</b>
<b>EXPENDITURES</b>				
Salaries	7,983,783	3,358,204	7,450,151	533,632
Salary & Benefit Lapse	(439,567)	0	0	(439,567)
Pension Costs	2,473,155	1,064,981	2,387,937	85,218
Employer Provided Benefits	1,158,231	526,518	1,093,510	64,721
Internal Service Charges	1,444,758	779,740	1,464,384	(19,626)
Insurance Costs and Premiums	40,087	20,119	40,087	0
Professional and Contractual Services	2,704,081	735,247	2,421,668	282,413
Other Operating Expenses	8,529,385	3,937,682	8,059,228	470,157
Capital Outlay	497,881	86,519	497,881	0
Supervision Allocation	(140,200)	(70,100)	(140,200)	0
Indirect Cost	121,362	60,681	121,362	0
<b>TOTAL EXPENDITURES</b>	<b>24,372,955</b>	<b>10,499,591</b>	<b>23,396,008</b>	<b>976,947</b>
<b>CURRENT YEAR</b>	<b>(1,792,492)</b>	<b>(452,070)</b>	<b>(2,712,173)</b>	<b>(919,681)</b>
FUND BALANCE TRANSFERS	0			
CARRYOVERS	0			
CONTINGENCIES	0			
RESERVE - PRIOR YEAR ENCUMBRANCES	1,792,492			
<b>BUDGET DIFFERENCE</b>	<b>0</b>			

CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL  
 FOR THE QUARTER ENDED MARCH 31, 2017

534 - RADIO COMMUNICATIONS

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	1,056,640.67	Current Liabilities	2,779,766.38
Due from Other Government Units	187,319.70	Other Liabilities	3,337,389.59
Other Current Assets	47,589.04	TOTAL LIABILITIES	6,117,155.97
Capital Assets, Net	7,742,615.14	FUND EQUITY	
Other Deferred Charges	263,029.00	Beginning of Year	798,797.55
		Current Yr Less Encumbrances	2,381,240.03
		TOTAL FUND EQUITY	3,180,037.58
TOTAL ASSETS	9,297,193.55	TOTAL LIABILITIES FUND EQUITY	9,297,193.55

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Charges for Services	8,153,040	4,456,583	7,910,000	(243,040)
Investment Pool / Interest Earnings	51,365	15,467	48,000	(3,365)
Miscellaneous Revenue	0	1,829	1,829	1,829
Other Sources	3,000,000	0	2,485,855	(514,145)
Transfers From Other Funds	883,193	441,597	883,193	0
TOTAL REVENUE	12,087,598	4,915,476	11,328,877	(758,721)
EXPENDITURES				
Salaries	545,951	251,403	542,587	3,364
Salary & Benefit Lapse	(13,029)	0	0	(13,029)
Pension Costs	159,120	70,255	155,553	3,567
Employer Provided Benefits	140,164	65,407	132,194	7,970
Internal Service Charges	88,113	37,329	81,926	6,187
Insurance Costs and Premiums	6,292	5,051	6,292	0
Professional and Contractual Services	48,842	32,152	48,762	80
Other Operating Expenses	1,121,689	788,074	1,046,936	74,753
Capital Outlay	3,895,388	1,007,215	3,381,243	514,145
Grants, Aids & Contributions	210,000	6,513	210,000	0
Supervision Allocation	140,200	70,100	140,200	0
Indirect Cost	94,495	47,247	94,495	0
Debt Management Fund Repayments	5,707,536	2,853,605	5,708,794	(1,258)
TOTAL EXPENDITURES	12,144,761	5,234,352	11,548,982	595,779
CURRENT YEAR	(57,163)	(318,877)	(220,105)	(162,942)
FUND BALANCE TRANSFERS	0			
CARRYOVERS	0			
CONTINGENCIES	0			
RESERVE - PRIOR YEAR ENCUMBRANCES	57,163			
BUDGET DIFFERENCE	0			

CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL  
 FOR THE QUARTER ENDED MARCH 31, 2017

536 - TECHNOLOGY SYSTEM DEVELOPMENT

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	1,813,904.72	Current Liabilities	355,194.18
Capital Assets, Net	<u>4,070,974.78</u>	Other Liabilities	<u>1,462,265.86</u>
		TOTAL LIABILITIES	<u>1,817,460.04</u>
		FUND EQUITY	
		Beginning of Year	4,165,251.79
		Current Yr Less Encumbrances	(97,832.33)
		TOTAL FUND EQUITY	<u>4,067,419.46</u>
TOTAL ASSETS	<u><u>5,884,879.50</u></u>	TOTAL LIABILITIES FUND EQUITY	<u><u>5,884,879.50</u></u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Charges for Services	482,952	241,476	482,952	0
Investment Pool / Interest Earnings	0	9,770	19,000	19,000
Other Sources	13,210,456	0	5,704,701	(7,505,755)
TOTAL REVENUE	<u>13,693,408</u>	<u>251,246</u>	<u>6,206,653</u>	<u>(7,486,755)</u>
EXPENDITURES				
Internal Service - Capital Expense	397,779	146,176	397,779	0
Professional and Contractual Services	2	0	0	2
Other Operating Expenses	2	0	0	2
Capital Outlay	14,365,469	187,753	5,182,773	9,182,696
Debt Management Fund Repayments	254,762	370,344	738,060	(483,298)
TOTAL EXPENDITURES	<u>15,018,014</u>	<u>704,273</u>	<u>6,318,612</u>	<u>8,699,402</u>
CURRENT YEAR	<u>(1,324,606)</u>	<u>(453,027)</u>	<u>(111,959)</u>	<u>1,212,647</u>
FUND BALANCE TRANSFERS	0			
CARRYOVERS	(181,486)			
CONTINGENCIES	0			
RESERVE - PRIOR YEAR ENCUMBRANCES	1,506,092			
BUDGET DIFFERENCE	<u><u>0</u></u>			

CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL  
 FOR THE QUARTER ENDED MARCH 31, 2017

551 - OFFICE OF GENERAL COUNSEL

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	2,471,155.49	Current Liabilities	225,117.50
Due from Other Government Units	275,577.15	Other Liabilities	1,046,318.23
Capital Assets, Net	<u>.01</u>	<b>TOTAL LIABILITIES</b>	<u>1,271,435.73</u>
		<b>FUND EQUITY</b>	
		Beginning of Year	1,494,378.46
		Current Yr Less Encumbrances	(19,081.54)
		<b>TOTAL FUND EQUITY</b>	<u>1,475,296.92</u>
<b>TOTAL ASSETS</b>	<u><u>2,746,732.65</u></u>	<b>TOTAL LIABILITIES FUND EQUITY</b>	<u><u>2,746,732.65</u></u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
<b>REVENUE</b>				
Charges for Services	9,241,664	3,804,369	8,571,116	(670,548)
Investment Pool / Interest Earnings	44,468	13,983	43,438	(1,030)
Miscellaneous Revenue	15,000	3,724	8,477	(6,523)
<b>TOTAL REVENUE</b>	<u>9,301,132</u>	<u>3,822,076</u>	<u>8,623,031</u>	<u>(678,101)</u>
<b>EXPENDITURES</b>				
Salaries	5,509,064	2,315,859	5,130,091	378,973
Salary & Benefit Lapse	(308,901)	0	0	(308,901)
Pension Costs	1,721,917	715,134	1,591,237	130,680
Employer Provided Benefits	659,465	293,242	630,279	29,186
Internal Service Charges	381,146	210,368	425,735	(44,589)
Insurance Costs and Premiums	33,799	16,899	33,799	0
Professional and Contractual Services	1,999,918	237,676	1,699,980	299,938
Other Operating Expenses	525,104	157,532	507,757	17,347
Capital Outlay	1	0	0	1
Indirect Cost	182,635	91,317	182,635	0
<b>TOTAL EXPENDITURES</b>	<u>10,704,148</u>	<u>4,038,029</u>	<u>10,201,513</u>	<u>502,635</u>
<b>CURRENT YEAR</b>	<u><u>(1,403,016)</u></u>	<u><u>(215,953)</u></u>	<u><u>(1,578,482)</u></u>	<u><u>(175,466)</u></u>
FUND BALANCE TRANSFERS	196,871			
CARRYOVERS	0			
CONTINGENCIES	0			
RESERVE - PRIOR YEAR ENCUMBRANCES	1,206,145			
BUDGET DIFFERENCE	<u><u>0</u></u>			

CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL  
 FOR THE QUARTER ENDED MARCH 31, 2017

561 - SELF INSURANCE

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	99,666,788.00	Current Liabilities	20,708.50
Due from Other Government Units	3,079,093.35	Other Liabilities	232,679.73
Other Non Current Assets	10,680,002.37	Insurance Reserves	107,564,624.09
Capital Assets, Net	<u>440,359.80</u>	<b>TOTAL LIABILITIES</b>	<u>107,818,012.32</u>
		<b>FUND EQUITY</b>	
		Beginning of Year	5,839,624.30
		Current Yr Less Encumbrances	208,606.90
		<b>TOTAL FUND EQUITY</b>	<u>6,048,231.20</u>
<b>TOTAL ASSETS</b>	<u><u>113,866,243.52</u></u>	<b>TOTAL LIABILITIES FUND EQUITY</b>	<u><u>113,866,243.52</u></u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
<b>REVENUE</b>				
Charges for Services	34,848,242	16,690,087	33,305,431	(1,542,811)
Investment Pool / Interest Earnings	2,489,411	95,064	1,909,262	(580,149)
Miscellaneous Revenue	800	389	600	(200)
Transfer In to Pay Debt Service	1,071,608	267,902	1,071,608	0
<b>TOTAL REVENUE</b>	<u>38,410,061</u>	<u>17,053,443</u>	<u>36,286,901</u>	<u>(2,123,160)</u>
<b>EXPENDITURES</b>				
Salaries	1,106,571	491,200	1,053,404	53,167
Salary & Benefit Lapse	(22,659)	0	0	(22,659)
Pension Costs	289,155	122,101	265,251	23,904
Employer Provided Benefits	209,918	88,981	174,780	35,138
Internal Service Charges	764,656	387,818	774,275	(9,619)
Insurance Costs and Premiums	33,117,712	15,201,016	31,609,059	1,508,653
Professional and Contractual Services	683,841	312,794	666,917	16,924
Other Operating Expenses	629,011	445,512	612,574	16,437
Capital Outlay	2	0	0	2
Supervision Allocation	964,086	482,043	964,086	0
Indirect Cost	726,742	363,371	726,742	0
<b>TOTAL EXPENDITURES</b>	<u>38,469,034</u>	<u>17,894,836</u>	<u>36,847,088</u>	<u>1,621,947</u>
	<b>CURRENT YEAR</b>	<u><u>(58,973)</u></u>	<u><u>(560,187)</u></u>	<u><u>(501,213)</u></u>
	<b>FUND BALANCE TRANSFERS</b>	1,050,000		
	<b>CARRYOVERS</b>	(1,071,608)		
	<b>CONTINGENCIES</b>	0		
	<b>RESERVE - PRIOR YEAR ENCUMBRANCES</b>	80,581		
	<b>BUDGET DIFFERENCE</b>	<u><u>0</u></u>		



CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL  
 FOR THE QUARTER ENDED MARCH 31, 2017

571 - GROUP HEALTH

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	45,208,839.65	Current Liabilities	4,262,279.52
Capital Assets, Net	<u>6,948.81</u>	Other Liabilities	<u>131,633.18</u>
		TOTAL LIABILITIES	<u>4,393,912.70</u>
		FUND EQUITY	
		Beginning of Year	28,872,883.95
		Current Yr Less Encumbrances	11,948,991.81
		TOTAL FUND EQUITY	<u>40,821,875.76</u>
TOTAL ASSETS	<u><u>45,215,788.46</u></u>	TOTAL LIABILITIES FUND EQUITY	<u><u>45,215,788.46</u></u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Charges for Services	93,909,703	46,230,117	92,636,448	(1,273,255)
Investment Pool / Interest Earnings	350,995	216,900	657,272	306,277
TOTAL REVENUE	<u>94,260,698</u>	<u>46,447,017</u>	<u>93,293,720</u>	<u>(966,978)</u>
EXPENDITURES				
Salaries	505,485	232,674	508,004	(2,519)
Salary & Benefit Lapse	(15,989)	0	0	(15,989)
Pension Costs	128,731	53,926	118,173	10,558
Employer Provided Benefits	69,708	32,886	74,853	(5,145)
Internal Service Charges	183,843	89,049	159,686	24,157
Insurance Costs and Premiums	93,733,380	33,912,524	85,972,695	7,760,685
Professional and Contractual Services	882,958	141,523	400,000	482,958
Other Operating Expenses	34,665	2,815	34,508	158
Capital Outlay	1	0	0	1
Indirect Cost	65,259	32,630	65,259	0
TOTAL EXPENDITURES	<u>95,588,041</u>	<u>34,498,026</u>	<u>87,333,178</u>	<u>8,254,862</u>
	CURRENT YEAR	<u>(1,327,343)</u>	<u>5,960,542</u>	<u>7,287,885</u>
FUND BALANCE TRANSFERS	0			
CARRYOVERS	0			
CONTINGENCIES	0			
RESERVE - PRIOR YEAR ENCUMBRANCES	1,327,343			
BUDGET DIFFERENCE	<u><u>0</u></u>			

CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL  
 FOR THE QUARTER ENDED MARCH 31, 2017

581 - INSURED PROGRAMS

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	6,063,988.01	Current Liabilities	13,813.56
Capital Assets, Net	972.93	Other Liabilities	1,837,737.85
Other Deferred Charges	<u>1,765,228.02</u>	TOTAL LIABILITIES	<u>1,851,551.41</u>
		FUND EQUITY	
		Beginning of Year	5,844,608.40
		Current Yr Less Encumbrances	134,029.15
		TOTAL FUND EQUITY	<u>5,978,637.55</u>
TOTAL ASSETS	<u><u>7,830,188.96</u></u>	TOTAL LIABILITIES FUND EQUITY	<u><u>7,830,188.96</u></u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Charges for Services	7,161,346	6,184,889	7,014,934	(146,412)
Investment Pool / Interest Earnings	140,531	47,989	135,000	(5,531)
Miscellaneous Revenue	200	0	200	0
TOTAL REVENUE	<u>7,302,077</u>	<u>6,232,878</u>	<u>7,150,134</u>	<u>(151,943)</u>
EXPENDITURES				
Salaries	423,484	203,537	448,556	(25,072)
Salary & Benefit Lapse	(15,840)	0	0	(15,840)
Pension Costs	85,530	31,537	68,785	16,745
Employer Provided Benefits	72,933	35,456	70,571	2,362
Internal Service Charges	158,662	60,369	125,431	33,231
Insurance Costs and Premiums	7,601,897	6,343,005	7,277,561	324,336
Professional and Contractual Services	905,396	324,000	803,040	102,356
Other Operating Expenses	28,549	6,527	25,757	2,792
Capital Outlay	3	0	0	3
Supervision Allocation	(964,086)	(482,043)	(964,086)	0
Indirect Cost	152,922	76,461	152,922	0
TOTAL EXPENDITURES	<u>8,449,449</u>	<u>6,598,849</u>	<u>8,008,537</u>	<u>440,912</u>
CURRENT YEAR	<u><u>(1,147,372)</u></u>	<u><u>(365,971)</u></u>	<u><u>(858,403)</u></u>	<u><u>288,969</u></u>
FUND BALANCE TRANSFERS	500,000			
CARRYOVERS	0			
CONTINGENCIES	0			
RESERVE - PRIOR YEAR ENCUMBRANCES	647,372			
BUDGET DIFFERENCE	<u><u>0</u></u>			

CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL  
 FOR THE QUARTER ENDED MARCH 31, 2017

5A1 - PUBLIC BUILDING ALLOCATIONS

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	8,460,467.83	Current Liabilities	446,988.38
Taxes and other Receivable, Net	9,176.28	Other Liabilities	455,776.27
Capital Assets, Net	<u>101,037.27</u>	TOTAL LIABILITIES	<u>902,764.65</u>
		FUND EQUITY	
		Beginning of Year	3,938,998.27
		Current Yr Less Encumbrances	3,728,918.46
		TOTAL FUND EQUITY	<u>7,667,916.73</u>
TOTAL ASSETS	<u><u>8,570,681.38</u></u>	TOTAL LIABILITIES FUND EQUITY	<u><u>8,570,681.38</u></u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
<b>REVENUE</b>				
Charges for Services	45,764,436	22,894,289	45,777,340	12,904
Investment Pool / Interest Earnings	105,480	31,869	79,670	(25,810)
Miscellaneous Revenue	328,828	148,250	297,209	(31,619)
TOTAL REVENUE	46,198,744	23,074,407	46,154,219	(44,525)
<b>EXPENDITURES</b>				
Salaries	2,594,477	1,239,002	2,581,762	12,715
Salary & Benefit Lapse	(92,256)	0	0	(92,256)
Pension Costs	728,179	309,659	671,861	56,318
Employer Provided Benefits	708,635	343,323	698,283	10,352
Internal Service Charges	10,633,656	5,308,115	10,640,021	(6,365)
Insurance Costs and Premiums	1,162,816	1,150,238	1,162,816	0
Professional and Contractual Services	7,201,746	2,403,721	7,188,601	13,144
Other Operating Expenses	20,162,923	6,918,137	19,690,794	472,129
Intra-Departmental Billing	17,885	12,074	17,885	0
Capital Outlay	180,391	9,012	180,389	2
Supervision Allocation	0	0	0	0
Indirect Cost	952,151	476,075	952,151	0
Transfers to Other Funds	2,666,356	1,333,178	2,666,356	0
TOTAL EXPENDITURES	46,916,959	19,502,536	46,450,919	466,039
	CURRENT YEAR	<u><u>(718,215)</u></u>	<u><u>3,571,872</u></u>	<u><u>(296,700)</u></u>
FUND BALANCE TRANSFERS	157,047			
CARRYOVERS	0			
CONTINGENCIES	0			
RESERVE - PRIOR YEAR ENCUMBRANCES	561,168			
BUDGET DIFFERENCE	<u><u>0</u></u>			

**JEА QUARTERLY FINANCIAL SUMMARY - ELECTRIC SYSTEM**

March 31, 2017

<b>ASSETS:</b>		<b>LIABILITIES &amp; EQUITY:</b>	
Cash and Investments	\$ 409,970,000	Current Liabilities	\$ 105,312,000
Other Current Assets	188,272,000	Other Liabilities	3,176,172,000
Fixed and Other Assets	3,563,999,000	Fund Equity (Net Assets)	880,757,000
<b>TOTAL ASSETS</b>	<b>\$ 4,162,241,000</b>	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 4,162,241,000</b>

	Revised Budget	As of 6 months Actual	Projected	BUDGET VARIANCE FAVORABLE (UNFAVORABLE)
<b>FUEL RELATED REVENUES &amp; EXPENSES:</b>				
<b>FUEL REVENUES</b>	\$ 472,264,680	\$ 177,491,100	392,392,444	\$ (79,872,236)
Transfer (To)/From Fuel Recovery	-	-	(3)	(3)
<b>Total Net Fuel Revenues</b>	<b>\$ 472,264,680</b>	<b>\$ 177,491,100</b>	<b>392,392,441</b>	<b>\$ (79,872,239)</b>
<b>FUEL EXPENSES</b>				
Transfer To/(From) Rate Stabilization, Net	\$ -	\$ (13,717,324)	(46,020,813)	\$ 46,020,813
Fuel & Purchased Power (1)	472,264,680	191,208,424	438,413,254	33,851,426
<b>Total Fuel &amp; Purchased Power</b>	<b>\$ 472,264,680</b>	<b>\$ 177,491,100</b>	<b>392,392,441</b>	<b>\$ 79,872,239</b>
<b>FUEL SURPLUS/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>
<b>BASE RELATED REVENUES &amp; EXPENSES:</b>				
<b>BASE OPERATING REVENUES</b>				
Base Rate Revenues	\$ 762,971,975	\$ 328,519,998	740,472,277	\$ (22,499,698)
Environmental Charge Revenue	7,942,200	3,263,622	7,350,282	(591,918)
Conservation Charge & Demand Side Revenue	1,000,000	164,118	704,395	(295,605)
Other Revenues	86,824,233	76,026,639	91,086,953	4,262,720
Natural Gas Pass Through Revenue	7,188,723	255,966	3,773,298	(3,415,425)
<b>Total Base Related Revenues</b>	<b>\$ 865,927,131</b>	<b>\$ 408,230,343</b>	<b>843,387,205</b>	<b>\$ (22,539,926)</b>
<b>BASE OPERATING EXPENSES</b>				
Operating and Maintenance	\$ 213,238,053	\$ 91,091,192	196,186,945	\$ 17,051,108
Environmental	2,077,500	243,298	1,282,048	795,452
Conservation & Demand-side Management	8,081,200	3,137,762	7,178,362	902,838
Natural Gas Pass Through Revenue	6,880,298	316,933	3,757,081	3,123,217
Non-Fuel Purchased Power	83,394,296	36,508,036	78,205,184	5,189,112
Non-Fuel Uncollectibles & PSC Tax	1,749,583	131,154	1,006,462	743,121
Emergency Contingency	867,320	-	-	867,320
<b>Total Base Related Expenses</b>	<b>\$ 316,288,250</b>	<b>\$ 131,428,375</b>	<b>287,616,082</b>	<b>\$ 28,672,168</b>
<b>BASE OPERATING INCOME</b>	<b>\$ 549,638,881</b>	<b>\$ 276,801,968</b>	<b>555,771,123</b>	<b>\$ 6,132,242</b>
<b>NON-OPERATING REVENUE</b>				
Investment Income	\$ 4,631,588	\$ 3,310,994	5,626,788	\$ 995,200
Transfer (To)/From Fuel Recovery	-	-	3	3
<b>Total Non-Operating Revenue</b>	<b>\$ 4,631,588</b>	<b>\$ 3,310,994</b>	<b>5,626,791</b>	<b>\$ 995,203</b>
<b>NON-OPERATING EXPENSES</b>				
Debt Service	\$ 286,706,277	\$ 158,092,405	321,488,766	\$ (34,782,489)
Demand-side Management - Rate Stabilization	(571,200)	(279,369)	(429,778)	(141,422)
Environmental - Rate Stabilization	5,864,700	3,020,324	6,068,234	(203,534)
<b>Total Non-Operating Expenses</b>	<b>\$ 291,999,777</b>	<b>\$ 160,833,360</b>	<b>327,127,222</b>	<b>\$ (35,127,445)</b>
<b>BASE INCOME BEFORE TRANSFERS</b>	<b>\$ 262,270,692</b>	<b>\$ 119,279,602</b>	<b>234,270,692</b>	<b>\$ (28,000,000)</b>
City Contribution	\$ (92,270,692)	\$ (46,135,346)	(92,270,692)	\$ -
Renewal & Replacements	(62,198,300)	(31,099,150)	(62,198,300)	-
Operating Capital Outlay	(107,801,700)	(42,000,000)	(79,801,700)	28,000,000
Operating Contingency	-	-	-	-
<b>BASE SURPLUS/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ 45,106</b>	<b>-</b>	<b>\$ -</b>
<b>TOTAL SURPLUS/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ 45,106</b>	<b>-</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ 1,342,823,399</b>	<b>\$ 589,032,437</b>	<b>1,241,406,437</b>	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,342,823,399</b>	<b>\$ 588,987,331</b>	<b>1,241,406,437</b>	

(1) March 2017 fuel fund reserve balance equals \$166.4 million

**JEA QUARTERLY FINANCIAL SUMMARY - WATER & SEWER SYSTEM**

March 31, 2017

ASSETS:				LIABILITIES & EQUITY:	
Cash and Investments	\$	79,830,000		Current Liabilities	\$ 29,041,000
Other Current Assets		82,096,000		Other Liabilities	1,948,422,000
Fixed and Other Assets		3,251,025,000		Fund Equity (Net Assets)	1,435,488,000
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>3,412,951,000</b>		<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 3,412,951,000</b>

  

	Revised Budget	As of 6 months Actual	Projected	BUDGET VARIANCE FAVORABLE (UNFAVORABLE)
<b>OPERATING REVENUES AND EXPENSES:</b>				
<b>OPERATING REVENUES</b>				
Water and Sewer Revenues	\$ 381,678,122	\$ 192,856,957	\$ 384,600,129	\$ 2,922,007
Environmental Revenues	23,908,290	11,591,887	23,666,983	(241,307)
Other Revenues	11,638,859	5,925,066	11,744,499	105,640
<b>Total Operating Revenues</b>	<b>\$ 417,225,271</b>	<b>\$ 210,373,910</b>	<b>\$ 420,011,611</b>	<b>\$ 2,786,340</b>
<b>OPERATING EXPENSES</b>				
Operating and Maintenance	\$ 141,698,943	\$ 65,586,442	\$ 136,768,364	\$ 4,930,579
Environmental CUP-DSM	2,449,584	258,461	1,520,463	929,121
Uncollectibles	844,390	1,724	412,308	432,082
Emergency Contingency	1,000,000	-	-	1,000,000
<b>Total Operating Expenses</b>	<b>\$ 145,992,917</b>	<b>\$ 65,846,627</b>	<b>\$ 138,701,135</b>	<b>\$ 7,291,782</b>
<b>OPERATING INCOME</b>	<b>\$ 271,232,354</b>	<b>\$ 144,527,283</b>	<b>\$ 281,310,476</b>	<b>\$ 10,078,122</b>
<b>NON-OPERATING REVENUES AND EXPENSES:</b>				
<b>NON-OPERATING REVENUES</b>				
Investment Income	\$ 3,152,787	\$ 3,353,030	\$ 4,983,805	\$ 1,831,018
Capacity/Extension Fees	19,000,000	10,295,268	19,795,266	795,266
Contributed Capital	-	4,960	4,960	4,960
<b>Total Non-Operating Revenues</b>	<b>\$ 22,152,787</b>	<b>\$ 13,653,258</b>	<b>\$ 24,784,031</b>	<b>\$ 2,631,244</b>
<b>NON-OPERATING EXPENSES</b>				
Debt Service	122,572,849	59,732,968	127,040,443	(4,467,594)
<b>Total Non-Operating Expenses</b>	<b>\$ 122,572,849</b>	<b>\$ 59,732,968</b>	<b>\$ 127,040,443</b>	<b>\$ (4,467,594)</b>
<b>INCOME BEFORE TRANSFERS</b>	<b>\$ 170,812,292</b>	<b>\$ 98,447,573</b>	<b>\$ 179,054,064</b>	<b>\$ 8,241,772</b>
City Contribution	\$ (23,552,258)	\$ (11,776,129)	\$ (23,552,258)	\$ -
Interlocal Agreements	-	(287,373)	(287,373)	(287,373)
Renewal & Replacements	(22,766,900)	(11,383,450)	(22,766,900)	-
Operating Capital Outlay	(92,634,428)	(55,902,751)	(92,634,428)	-
Environmental Capital Outlay	(12,858,706)	(6,820,607)	(13,595,295)	(736,589)
Capacity/Extension Fees	(19,000,000)	(10,295,268)	(19,795,266)	(795,266)
Contributed Capital	-	(4,960)	(4,960)	(4,960)
Operating Contingency	-	-	-	-
<b>TOTAL SURPLUS/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ 1,977,035</b>	<b>\$ 6,417,584</b>	<b>\$ 6,417,584</b>
<b>TOTAL REVENUES</b>	<b>\$ 439,378,058</b>	<b>\$ 224,027,168</b>	<b>\$ 444,795,642</b>	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 439,378,058</b>	<b>\$ 222,050,133</b>	<b>\$ 438,378,058</b>	

**JEA QUARTERLY FINANCIAL SUMMARY - DISTRICT ENERGY SYSTEM**

March 31, 2017

<b>ASSETS:</b>			<b>LIABILITIES &amp; EQUITY:</b>	
Cash and Investments	\$	4,304,000	Current Liabilities	\$
Other Current Assets		307,000	Other Liabilities	38,834,000
Fixed and Other Assets		39,000,000	Fund Equity (Net Assets)	4,733,000
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>43,611,000</b>	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>
				<b>43,611,000</b>

	<b>Revised Budget</b>	<b>As of 6 months Actual</b>	<b>Projected</b>	<b>BUDGET VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>OPERATING REVENUES AND EXPENSES:</b>				
<b>OPERATING REVENUES</b>				
Operating Revenues	\$ 9,247,921	\$ 4,053,714	\$ 8,793,722	\$ (454,199)
<b>Total Operating Revenues</b>	<b>\$ 9,247,921</b>	<b>\$ 4,053,714</b>	<b>\$ 8,793,722</b>	<b>\$ (454,199)</b>
<b>OPERATING EXPENSES</b>				
Operating and Maintenance	\$ 5,252,918	\$ 2,029,603	5,002,312	\$ 250,606
<b>Total Operating Expenses</b>	<b>\$ 5,252,918</b>	<b>\$ 2,029,603</b>	<b>\$ 5,002,312</b>	<b>\$ 250,606</b>
<b>OPERATING INCOME</b>	<b>\$ 3,995,003</b>	<b>\$ 2,024,111</b>	<b>\$ 3,791,410</b>	<b>\$ (203,593)</b>
<b>NON-OPERATING REVENUES AND EXPENSES:</b>				
<b>NON-OPERATING REVENUES</b>				
Investment Income	\$ -	\$ 13,526	13,526	\$ 13,526
<b>Total Non-Operating Revenues</b>	<b>\$ -</b>	<b>\$ 13,526</b>	<b>\$ 13,526</b>	<b>\$ 13,526</b>
<b>NON-OPERATING EXPENSES</b>				
Debt Service	\$ 3,022,454	\$ 1,511,227	\$ 3,022,454	\$ -
<b>Total Non-Operating Expenses</b>	<b>\$ 3,022,454</b>	<b>\$ 1,511,227</b>	<b>\$ 3,022,454</b>	<b>\$ -</b>
<b>INCOME BEFORE TRANSFERS</b>	<b>\$ 972,549</b>	<b>\$ 526,410</b>	<b>\$ 782,482</b>	<b>\$ (190,067)</b>
Renewal & Replacements	(437,650)	(218,825)	(437,650)	-
Operating Capital Outlay	(534,899)	-	(344,832)	190,067
<b>TOTAL SURPLUS/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ 307,585</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ 9,247,921</b>	<b>\$ 4,067,240</b>	<b>\$ 8,807,248</b>	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 9,247,921</b>	<b>\$ 3,759,655</b>	<b>\$ 8,807,248</b>	

**JEA QUARTERLY FINANCIAL SUMMARY**  
**RATE STABILIZATION AND FUEL RECOVERY FUNDS**  
**March 31, 2017**

**FUEL RATE  
STABILIZATION  
FUND**

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<b>\$</b>	<b>180,115,156</b>	<b>October 1, 2016 Balance</b>
	<b>2,844,692</b>	<b>Transfers to Fuel Rate Stabilization</b>
	<b>16,562,016</b>	<b>Withdrawals from Fuel Rate Stabilization</b>
<b>\$</b>	<b>166,397,832</b>	<b>Stabilization Balance as of March 31, 2017</b>

JACKSONVILLE TRANSPORTATION AUTHORITY  
MASS TRANSIT DIVISION-BUS  
QUARTERLY SUMMARY  
FOR THE PERIOD ENDED  
MARCH 31, 2017

BALANCE SHEET INFORMATION

Cash & Investments	\$	1,116,625	Current Liabilities	\$	5,455,119
Current Assets		78,747,429	Other Liabilities		57,804,629
Fixed Assets		<u>111,523,715</u>	Fund Equity		<u>128,128,021</u>
Total Assets		<u>\$ 191,387,769</u>	Total Liab. & Equity		<u>\$ 191,387,769</u>

BUDGET INFORMATION

	Annual Budget	6 MOS YTD Actual	FY17 Projected	Projected Favorable (Unfavorable) Budget Variance
<u>Revenues</u>				
Federal, State & Local Grants	\$ 5,846,488	\$ 2,650,460	\$ 5,300,920	\$ (545,568)
Preventative Maintenance Grant	1,165,966	953,868	1,907,736	741,770
Local Option Gas Tax	17,576,656	8,734,020	17,468,040	(108,616)
Sales Tax-Operating	52,623,720	29,640,202	54,256,722	1,633,002
Passenger Fares	12,171,871	5,591,196	11,182,392	(989,479)
Non-transportation	870,925	296,941	593,882	(277,043)
Interest earnings	-	5,137	10,274	10,274
Total Revenues	<u>90,255,626</u>	<u>47,871,824</u>	<u>90,719,966</u>	<u>464,340</u>
<u>Appropriations</u>				
Salaries	31,412,628	16,769,830	33,519,664	(2,107,036)
Fringe Benefits	17,759,658	8,724,385	17,448,770	310,888
Fuel and Lubricants	4,651,941	1,804,205	3,608,410	1,043,531
Materials & Supplies	4,494,765	2,698,809	5,367,618	(872,853)
Insurance	611,216	170,628	341,256	269,960
Services	10,168,244	5,020,256	10,040,512	127,732
Transfer to CTC (ADA expense)	9,521,745	4,438,776	8,877,552	644,193
Travel/Training/Dues/Subscriptions	385,770	225,049	450,098	(64,328)
Transfer to Skyway	5,792,042	2,626,926	5,253,852	538,190
Transfer to Ferry	1,254,716	669,912	1,079,200	175,516
Miscellaneous	2,037,104	965,102	1,930,204	106,900
Operating Contingency	2,165,797	-	-	2,165,797
Total Appropriations	<u>90,255,626</u>	<u>44,113,878</u>	<u>87,917,136</u>	<u>2,338,490</u>
Difference	<u>\$ -</u>	<u>\$ 3,757,946</u>	<u>\$ 2,802,830</u>	<u>\$ 2,802,830</u>



JACKSONVILLE TRANSPORTATION AUTHORITY  
MASS TRANSPORTATION DIVISION - SKYWAY  
QUARTERLY SUMMARY  
FOR THE PERIOD ENDED  
MARCH 31, 2017

BALANCE SHEET INFORMATION

Cash & Investments	\$	508,417	Current Liabilities	\$	2,450,067
Current Assets		10,100,207	Other Liabilities		8,308,852
Fixed Assets		71,020,682	Fund Equity		70,870,387
Total Assets		\$ 81,629,306	Total Liab. & Equity		\$ 81,629,306

BUDGET INFORMATION

	Annual Budget	6 MOS YTD Actual	FY17 Projected	Projected Favorable (Unfavorable) Budget Variance
<u>Revenues</u>				
Parking fares	\$ 258,504	\$ 67,557	\$ 135,114	\$ (123,390)
Preventive maintenance grant	1,000,000	326,176	652,352	(347,648)
Interest Income	-	416	832	832
Transfer in from Bus fund	5,792,042	2,626,926	5,253,852	(538,190)
Total Revenues	7,050,546	3,021,075	6,042,150	(1,008,396)
<u>Appropriations</u>				
Salaries	2,589,907	1,206,600	2,413,200	176,707
Fringes	1,354,109	591,120	1,182,240	171,869
Fuel and Lubricants	12,923	-	-	12,923
Materials & Supplies	930,169	386,109	772,218	157,951
Insurance	454,323	173,852	347,704	106,619
Services	1,078,000	439,273	878,546	199,454
Travel/Training/Dues/Subs	33,958	18,524	37,048	(3,090)
Miscellaneous	463,647	205,597	411,194	52,453
Contingency	133,510	-	-	133,510
Total Appropriations	7,050,546	3,021,075	6,042,150	1,008,396
Difference	\$ -	\$ -	\$ -	\$ -

JACKSONVILLE TRANSPORTATION AUTHORITY  
 MASS TRANSIT DIVISION-CTC  
 QUARTERLY SUMMARY  
 FOR THE PERIOD ENDED  
 MARCH 31, 2017

BALANCE SHEET INFORMATION

Cash & Investments	\$ 835,179	Current Liabilities	\$ 1,126,031
Current Assets	11,357,482	Other Liabilities	10,821,491
Fixed Assets	4,909,342	Fund Equity	5,154,481
Total Assets	\$ 17,102,003	Total Liab. & Equity	\$ 17,102,003

BUDGET INFORMATION

	Annual Budget	6 MOS YTD Actual	FY17 Projected	Projected Favorable (Unfavorable) Budget Variance
<u>Revenues</u>				
Passenger fares	\$ 1,111,967	\$ 531,788	\$ 1,063,576	\$ (48,391)
State Transportation Disadvantaged funds	1,596,992	798,180	1,596,992	-
Transfer in from Bus Fund	9,521,745	4,438,776	8,886,341	(635,404)
City of Jacksonville contribution	1,372,217	690,819	1,372,217	-
Preventive maintenance grant	700,000	304,772	609,544	(90,456)
Local Assistance	-	-	-	-
All other	26,000	4,963	9,926	(16,074)
Total Revenues	14,328,921	6,769,298	13,538,596	(790,325)
<u>Appropriations</u>				
Salaries	2,941,906	1,392,702	2,785,404	156,502
Fringes	1,341,954	600,472	1,200,944	141,010
Fuel and lubricants	1,298,693	507,271	1,014,542	284,151
Materials & Supplies	891,237	369,322	738,644	152,593
Insurance	9,956	7,544	15,088	(5,132)
Services	7,301,499	3,766,144	7,532,288	(230,789)
Travel/Training/Dues/Subscriptions	65,725	37,370	74,740	(9,015)
All other/Miscellaneous	206,612	88,473	176,946	29,666
Contingency	271,339	-	-	271,339
Total Appropriations	14,328,921	6,769,298	13,538,596	790,325
Difference	\$ -	\$ -	\$ -	\$ -

JACKSONVILLE TRANSPORTATION AUTHORITY  
 MASS TRANSIT DIVISION-FERRY  
 QUARTERLY SUMMARY  
 FOR THE PERIOD ENDED  
 MARCH 31, 2017

BALANCE SHEET INFORMATION

Cash & Investments	\$ 48,235	Current Liabilities	\$ 167,529
Current Assets	8,766,858	Other Liabilities	10,281,198
Fixed Assets	11,814,941	Fund Equity	10,181,307
Total Assets	\$ 20,630,034	Total Liab. & Equity	\$ 20,630,034

BUDGET INFORMATION

	Annual Budget	6 MOS YTD Actual	FY17 Projected	Projected Favorable (Unfavorable) Budget Variance
<u>Revenues</u>				
Passenger fares	\$ 1,306,227	\$ 471,128	\$ 1,202,880	\$ (103,347)
Transfer in from Bus Fund	1,254,716	669,912	1,079,200	(175,516)
All other	-	-	-	-
Total Revenues	2,560,943	1,141,040	2,282,080	(278,863)
<u>Appropriations</u>				
Salaries	157,871	75,073	150,146	7,725
Fringes	50,318	22,636	45,272	5,046
Fuel and lubricants	227,407	67,496	134,992	92,415
Materials & Supplies	7,314	4,249	8,498	(1,184)
Insurance	39,498	14,762	29,524	9,974
Services	1,989,152	917,122	1,834,244	154,908
Travel/Training/Dues/Subscriptions	10,323	6,350	12,700	(2,377)
All other/Miscellaneous	30,564	33,352	66,704	(36,140)
Contingency	48,496	-	-	48,496
Total Appropriations	2,560,943	1,141,040	2,282,080	278,863
Difference	\$ -	\$ -	\$ -	\$ -

JACKSONVILLE TRANSPORTATION AUTHORITY  
GENERAL FUND-ENGINEERING DIVISION  
QUARTERLY SUBMISSION  
FOR THE PERIOD ENDED  
MARCH 31, 2017

BALANCE SHEET INFORMATION

Cash & Investments	\$	72,969,674		
Current Assets	\$	21,657,146	Current Liabilities	\$ 859,047
Fixed Assets			Other Liabilities	4,877,313
Total Assets	<u>\$</u>	<u>94,626,820</u>	Fund Equity	<u>88,890,460</u>
			Total Liab. & Equity	<u>\$ 94,626,820</u>

	Annual Budget	6 MOS YTD Actual	FY17 Projected	Projected Favorable (Unfavorable) Budget Variance
<u>Revenues</u>				
Sales Tax-Gross proceeds	\$ 82,581,972	\$ -	\$ -	\$ (82,581,972)
LOGT - Gross proceeds	25,380,556		-	(25,380,556)
ILA Administrative Income	2,032,843	1,190,409	2,380,818	347,975
Interest Earnings	425,000	61,966	123,932	(301,068)
All Other	5,500	38,499	76,998	71,498
Total Revenues	<u>110,425,871</u>	<u>1,290,874</u>	<u>2,581,748</u>	<u>(107,844,123)</u>

<u>Appropriations</u>				
Salaries	890,200	\$ 543,852	\$ 1,033,319	(143,119)
Fringes	612,279	273,523	547,046	65,233
Materials and Supplies	85,044	72,605	105,210	(20,166)
Insurance	35,600	6,585	13,170	22,430
Services	596,104	357,969	645,938	(49,834)
Travel/Training/Dues/Subs	35,268	18,233	36,466	(1,198)
All other/Miscellaneous	120,458	39,600	79,200	41,258
Contingency	88,390		-	88,390
Sub-total Administrative	<u>\$2,463,343</u>	<u>\$1,312,367</u>	<u>\$2,460,349</u>	<u>\$2,994</u>
Gen'l Fund Capital Expenditures	-	-	-	-
Transfer to COJ for Debt Service (BJP)	82,581,972	-	-	82,581,972
Transfer to Fiscal Agent for Debt Service (LOGT)	25,380,556	-		25,380,556
Total Appropriations	<u>\$110,425,871</u>	<u>\$1,312,367</u>	<u>\$2,460,349</u>	<u>\$107,965,522</u>
Difference	<u>\$ -</u>	<u>\$ (21,493)</u>	<u>\$ 121,399</u>	<u>\$ 121,399</u>

**JACKSONVILLE PORT AUTHORITY**  
**QUARTERLY REPORT SUMMARY**  
**For the Six Months Ending March 31, 2017**  
**UNAUDITED**

**BALANCE SHEET**

Cash and Investments	\$ 36,508,269			Current Liabilities	\$ 10,668,861
Accounts Receivable & Other Assets	29,453,582			Notes and Bonds Payable	194,956,694
Fixed Assets	672,439,347			Other Liabilities	147,289,073
<b>TOTAL ASSETS</b>	<b>\$ 738,401,198</b>			Net Position	385,486,570
				<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 738,401,198</b>

**OPERATING & NON-OPERATING ITEMS**

	ORIGINAL BUDGET	YTD ACTUAL	ANNUAL PROJECTED	FAVORABLE (UNFAVORABLE) BUDGET VARIANCE
<b>OPERATING REVENUES</b>				
Containers	\$ 27,885,359	\$ 13,301,295	\$ 27,165,727	\$ (719,632)
Autos	18,207,793	8,803,260	17,840,825	(366,968)
Break Bulk	4,213,526	1,896,725	4,125,604	(87,922)
Liquid Bulk	1,190,232	636,485	1,245,209	54,977
Dry Bulk	1,758,705	992,903	2,036,947	278,242
Cruise	4,596,703	2,257,818	4,651,376	54,673
Other Operating Revenues	2,112,091	960,553	2,809,504	697,413
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 59,964,409</b>	<b>\$ 28,849,040</b>	<b>\$ 59,875,192</b>	<b>\$ (89,217)</b>
<b>OPERATING EXPENDITURES</b>				
Salaries	\$ 12,082,336	\$ 5,983,333	\$ 12,024,501	\$ 57,835
Employee Benefits	4,717,225	2,233,273	4,591,886	125,339
Services & Supplies	4,103,002	2,049,619	4,049,301	53,701
Security Services	4,239,434	2,028,266	4,127,196	112,238
Business Travel & Training	532,321	150,781	302,838	229,483
Promotion, Advertising & Dues	1,021,517	482,798	980,036	41,481
Utility Services	1,051,153	486,059	966,376	84,777
Repairs & Maintenance Projects	1,699,252	760,792	1,476,605	222,647
Dredging	2,662,258	1,101,953	2,662,258	-
Miscellaneous	149,691	100,473	203,100	(53,409)
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 32,258,189</b>	<b>\$ 15,377,347</b>	<b>\$ 31,384,097</b>	<b>\$ 874,092</b>
<b>OPERATING INCOME</b>	<b>\$ 27,706,220</b>	<b>\$ 13,471,693</b>	<b>\$ 28,491,095</b>	<b>\$ 784,875</b>
<b>NON-OPERATING REVENUES</b>				
Investment Income	\$ 263,375	\$ 109,418	\$ 241,106	\$ (22,270)
Shared Revenue from Primary Govt	2,996,070	1,273,003	2,771,038	(225,032)
Other Revenue	3,860	662	2,592	(1,268)
	<b>\$ 3,263,305</b>	<b>\$ 1,383,083</b>	<b>\$ 3,014,736</b>	<b>\$ (248,570)</b>
<b>NON-OPERATING EXPENSES</b>				
Debt Service	\$ 21,174,848	12,708,847	\$ 21,174,848	\$ -
Contributions to Tenant	1,753,177	1,274,810	2,501,399	(748,222)
Crane Relocation	1,500,000	849	680,000	820,000
Other Expenditures	8,575	2,635	6,922	1,653
	<b>\$ 24,436,600</b>	<b>\$ 13,987,141</b>	<b>\$ 24,363,169</b>	<b>\$ 73,432</b>
<b>NET INCOME BEFORE CAPITAL OUTLAY AND CONTINGENCY</b>	<b>\$ 6,532,925</b>	<b>\$ 867,635</b>	<b>\$ 7,142,662</b>	<b>\$ 609,737</b>
Transfer (to)/from Operating Capital Outlay	\$ (6,532,925)	\$ (867,635)	\$ (7,142,662)	\$ 609,737
<b>SURPLUS (DEFICIT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ 63,227,714</b>	<b>\$ 30,232,123</b>	<b>\$ 62,889,928</b>	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 63,227,714</b>	<b>\$ 30,232,123</b>	<b>\$ 62,889,928</b>	

**Jacksonville Aviation Authority**  
**Jacksonville, Florida**  
**Quarterly Report Summary**  
**For the six months ended March 31, 2017**  
**UNAUDITED**

Cash and investments	\$ 79,230,008	Current liabilities	\$ 27,700,838	
Other current assets	12,174,203	Other liabilities	110,330,489	
Fixed and other assets	557,140,975	Total equity	510,513,859	
Total assets	<u>\$ 648,545,186</u>	Total liabilities and equity	<u>\$ 648,545,186</u>	
			<b>Budget Variance Favorable (Unfavorable)</b>	
	<b>2016/2017 Revised Budget</b>	<b>YTD Actual</b>	<b>Annual Projected</b>	<b>(Unfavorable)</b>
<b>OPERATING REVENUES</b>				
Concessions	\$ 17,037,151	7,607,943	16,219,077	\$ (818,074)
Fees & Charges	15,034,042	7,372,198	14,744,397	(289,645)
Space & Facility Rentals	26,109,313	13,524,047	26,737,294	627,981
Parking	20,001,582	9,147,591	19,081,220	(920,362)
Sale of Utilities	1,564,754	600,291	1,350,582	(214,172)
Other Miscellaneous Operating Revenue	178,389	100,631	191,752	13,363
<b>TOTAL OPERATING REVENUES</b>	<u>\$ 79,925,231</u>	<u>\$ 38,352,701</u>	<u>\$ 78,324,322</u>	<u>\$ (1,600,909)</u>
<b>OPERATING EXPENDITURES</b>				
Salaries	18,715,093	9,235,300	18,421,392	293,701
Benefits	7,371,245	3,497,420	7,144,840	226,405
Services and Supplies	15,275,574	7,678,405	15,230,430	45,144
Repairs & Maintenance	2,155,054	935,965	2,121,930	33,124
Promotion, Advertising and Dues	1,268,135	630,858	1,311,716	(43,581)
Registration & Travel	371,892	144,543	369,086	2,806
Insurance Expense	1,322,846	672,731	1,299,462	23,384
Cost of Goods for Sale	507,826	247,491	502,982	4,844
Utilities, Taxes & Gov't Fees	4,967,940	2,441,874	4,883,748	84,192
Operating Contingency	2,138,538	-	-	2,138,538
<b>TOTAL OPERATING EXPENDITURES</b>	<u>\$ 54,094,143</u>	<u>\$ 25,484,587</u>	<u>\$ 51,285,586</u>	<u>\$ 2,808,557</u>
<b>OPERATING INCOME</b>	<u>\$ 25,831,088</u>	<u>\$ 12,868,114</u>	<u>\$ 27,038,736</u>	<u>\$ 1,207,648</u>
<b>NON-OPERATING REVENUES</b>				
Passenger Facility Charges	12,033,483	5,385,713	11,571,426	(462,057)
Investment income	743,722	472,772	945,544	201,822
Other Revenues	907,850	723,963	1,007,136	99,286
<b>TOTAL NON-OPERATING REVENUES</b>	<u>\$ 13,685,055</u>	<u>\$ 6,582,448</u>	<u>\$ 13,524,106</u>	<u>\$ (160,949)</u>
<b>NON-OPERATING EXPENDITURES</b>				
Debt Service	14,145,933	13,048,944	17,647,888	(3,501,955)
Other Expenditures	410,711	250,996	459,626	(48,915)
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<u>\$ 14,556,644</u>	<u>\$ 13,299,940</u>	<u>\$ 18,107,514</u>	<u>\$ (3,550,870)</u>
<b>NET INCOME BEFORE OPERATING CAPITAL OUTLAY, PFC RESERVE AND RETAINED EARNINGS</b>	<u>\$ 24,959,499</u>	<u>\$ 6,150,622</u>	<u>\$ 22,455,328</u>	<u>\$ (2,504,171)</u>
Transfer (to)/from Operating Capital Outlay	(11,204,913)	(1,318,946)	(3,370,000)	\$ 7,834,913
Transfer (to)/from Passenger Facility Charge Reserve	(5,316,375)	3,452,781	(4,891,065)	\$ 425,310
Transfer (to)/from Retained Earnings	(8,438,211)	(8,284,457)	(14,194,263)	(5,756,052)
<b>SURPLUS/(DEFICIT)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u>\$ 93,610,286</u>	<u>\$ 44,935,149</u>	<u>\$ 91,848,428</u>	<u>\$ (1,761,858)</u>
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 93,610,286</u>	<u>\$ 44,935,149</u>	<u>\$ 91,848,428</u>	<u>\$ 1,761,858</u>
<b>FULLTIME POSITIONS</b>	<u>286</u>	<u>279</u>	<u>284</u>	<u>2</u>
<b>TEMPORARY EMPLOYEE HOURS</b>	<u>5,460</u>	<u>832</u>	<u>3,820</u>	<u>1,640</u>

JACKSONVILLE HOUSING FINANCE AUTHORITY  
 QUARTERLY REPORT SUMMARY  
 For the Six Months Ending March 31, 2017

BALANCE SHEET

Cash & Investments	\$ 3,108,384	Current Liabilities	\$ 53,408
Cash in Escrow with Fiscal Agent	1,500,000	Other Liabilities	\$ -
Mortgages Receivable (Net of Allowances)	5,554,490	Fund Equity	\$ 10,109,466
<b>TOTAL ASSETS</b>	<b>\$ 10,162,874</b>	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 10,162,874</b>

BUDGET INFORMATION

	2016/2017 Budget	2016/2017 Actual	2016/2017 Projected	Projected Favorable (Unfavorable) Variance
<b>REVENUES</b>				
Interest, Including Profits on Investments	\$ 75,000	\$ 30,800	\$ 61,599	\$ (13,401)
Other Miscellaneous Revenue	75,000	72,828	91,035	16,035
Bond Program Revenue	174,200	103,352	206,705	32,505
<b>TOTAL REVENUES</b>	<b>\$ 324,200</b>	<b>\$ 206,980</b>	<b>\$ 359,339</b>	<b>\$ 35,139</b>
<b>EXPENDITURES</b>				
Regular Salaries and Wages	\$ 59,199	\$ -	\$ 44,399	\$ 14,800
Overtime	1	-	-	1
Special Pay	615	-	461	154
FICA Taxes	867	-	650	217
Retirement Contributions	22,185	-	16,639	5,546
Life and Health Insurance	8,822	-	6,617	2,206
Professional Services	147,493	61,000	89,000	58,493
Travel and Per Diem	10,000	-	2,500	7,500
Internal Services	34,068	15,482	34,068	-
Rentals and Leases	955	-	-	955
Repairs and Maintenance	1	-	-	1
Promotional Activities	1,029	105	855	174
Other Charges and Obligations	10,246	6,235	7,794	2,452
Office Supplies	1,500	646	807	693
Operating Supplies	1,629	133	200	1,429
Training, Subscriptions & Memberships	11,500	4,355	6,533	4,968
Capital Outlay	2	-	-	2
Other Uses	18,494	-	18,494	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 328,605</b>	<b>\$ 87,956</b>	<b>\$ 229,017</b>	<b>\$ 99,589</b>
<b>CURRENT YEAR</b>	<b>\$ (4,405)</b>	<b>\$ 119,024</b>	<b>\$ 130,323</b>	<b>\$ 134,728</b>
Fund Balance Transfers	-			
Carryovers	-			
Contingencies	-			
Prior Year Encumbrances	4,405			
Budget Difference	<u>\$ -</u>			

## Citywide Employee Cap For the Quarter Ending 3/31/2017

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



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

Subfund 011 GENERAL FUND - GSD	01-Oct-2016	Oracle Position Control		
		Filled	Vacant	Total
Advisory Boards and Commissions	4	4	0	4
City Council	81	81	0	81
Downtown Investment Authority	5	5	0	5
Employee Services	42	40	2	42
Finance and Administration	104	94	9	103
Fire and Rescue	1,298	1,282	16	1,298
Human Rights Commission	6	6	0	6
Inspector General	8	6	2	8
Mayor's Office	28	24	4	28
Medical Examiner	26	25	1	26
Military Affairs and Veterans	14	14	0	14
Neighborhoods	204	193	12	205
Office of Economic Development	12	11	1	12
Office of Ethics, Compliance and Oversight	1	1	0	1
Office of General Counsel	2	2	0	2
Office of Sports and Entertainment	5	4	1	5
Office of the Sheriff	3,177	2,943	234	3,177
Parks, Recreation and Community Services	247	235	12	247
Planning and Development	32	29	3	32
Public Libraries	293	285	8	293
Public Works	297	278	19	297
State Agency - Courts	2	2	0	2
Supervisor of Elections	31	30	1	31
Subfund Total	5,919	5,594	325	5,919

Subfund 015 PROPERTY APPRAISER	01-Oct-2016	Oracle Position Control		
		Filled	Vacant	Total
Property Appraiser	118	113	5	118
Subfund Total	118	113	5	118



Subfund 016 CLERK OF THE COURT	01-Oct-2016	Oracle Position Control		
		Filled	Vacant	Total

Clerk of the Court	32	28	4	32
Subfund Total	32	28	4	32

Subfund 017 TAX COLLECTOR	01-Oct-2016	Oracle Position Control		
		Filled	Vacant	Total

Tax Collector	226	215	11	226
Subfund Total	226	215	11	226

Subfund 019 JACKSONVILLE JOURNEY	01-Oct-2016	Oracle Position Control		
		Filled	Vacant	Total

Public Libraries	4	4	0	4
Subfund Total	4	4	0	4

Subfund 01A SPECIAL EVENTS	01-Oct-2016	Oracle Position Control		
		Filled	Vacant	Total

Office of Sports and Entertainment	14	12	2	14
Subfund Total	14	12	2	14

Subfund 112 CONCURRENCY MANAGEMENT SYSTEM	01-Oct-2016	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-2016	Oracle Position Control		
		Filled	Vacant	Total

Neighborhoods	6	6	0	6
Subfund Total	6	6	0	6

Subfund 127 AIR POLLUTION EPA - SEC 111.750	01-Oct-2016	Oracle Position Control		
		Filled	Vacant	Total

Neighborhoods	14	12	2	14
Subfund Total	14	12	2	14

Subfund 132 TOURIST DEVELOPMENT COUNCIL-SEC 111.	01-Oct-2016	Oracle Position Control		
		Filled	Vacant	Total

City Council	1	1	0	1
Subfund Total	1	1	0	1

Subfund 154 HAZARDOUS WASTE PROGRAM	01-Oct-2016	Oracle Position Control		
		Filled	Vacant	Total
Neighborhoods	5	5	0	5
Subfund Total	5	5	0	5

Subfund 159 BUILDING INSPECTION	01-Oct-2016	Oracle Position Control		
		Filled	Vacant	Total
Fire and Rescue	5	6	0	6
Planning and Development	131	125	10	135
Subfund Total	136	131	10	141

Subfund 15M GAS STORAGE TANK INSPECTIONS & CLEA	01-Oct-2016	Oracle Position Control		
		Filled	Vacant	Total
Neighborhoods	30	24	6	30
Subfund Total	30	24	6	30

Subfund 15V TEEN COURT PROGRAMS TRUST - SEC 111.	01-Oct-2016	Oracle Position Control		
		Filled	Vacant	Total
State Agency - Courts	6	5	1	6
Subfund Total	6	5	1	6

Subfund 15W LIBRARY CONF FACILITY TRUST-SEC 111.83	01-Oct-2016	Oracle Position Control		
		Filled	Vacant	Total
Public Libraries	3	2	1	3
Subfund Total	3	2	1	3

Subfund 171 9-1-1 EMERGENCY USER FEE - SEC 111.320	01-Oct-2016	Oracle Position Control		
		Filled	Vacant	Total
Office of the Sheriff	5	5	0	5
Subfund Total	5	5	0	5

Subfund 191 JACKSONVILLE CHILDREN'S COMMISSION	01-Oct-2016	Oracle Position Control		
		Filled	Vacant	Total
Jacksonville Children's Commission	38	35	3	38
Subfund Total	38	35	3	38

Subfund 192		Oracle Position Control		
JACKSONVILLE CHILDREN'S COMMISSION G	01-Oct-2016	Filled	Vacant	Total

Jacksonville Children's Commission	21	15	3	18
Subfund Total	21	15	3	18

Subfund 1A1		Oracle Position Control		
COMMUNITY DEVELOPMENT	01-Oct-2016	Filled	Vacant	Total

Neighborhoods	18	18	0	18
Planning and Development	1	0	0	0
Subfund Total	19	18	0	18

Subfund 1D1		Oracle Position Control		
HUGUENOT PARK - SEC 111.125	01-Oct-2016	Filled	Vacant	Total

Parks, Recreation and Community Services	9	9	0	9
Subfund Total	9	9	0	9

Subfund 1D2		Oracle Position Control		
KATHRYN A. HANNA PARK - SEC 111.125	01-Oct-2016	Filled	Vacant	Total

Parks, Recreation and Community Services	15	15	0	15
Subfund Total	15	15	0	15

Subfund 1DA		Oracle Position Control		
CECIL FIELD COMMERCE CENTER-SEC 111.	01-Oct-2016	Filled	Vacant	Total

Parks, Recreation and Community Services	6	6	0	6
Subfund Total	6	6	0	6

Subfund 1DE		Oracle Position Control		
CECIL FIELD TRUST (SEC 111.625)	01-Oct-2016	Filled	Vacant	Total

Office of Economic Development	1	1	0	1
Subfund Total	1	1	0	1

Subfund 1F1		Oracle Position Control		
MISCELLANEOUS FEDERAL GRANTS	01-Oct-2016	Filled	Vacant	Total

Finance and Administration	4	3	1	4
State Agency - Courts	2	0	2	2
Subfund Total	6	3	3	6

Subfund 1F2 PREPAID GRANTS	01-Oct-2016	Oracle Position Control		
		Filled	Vacant	Total
Public Libraries	0	1	1	2
Subfund Total	0	1	1	2

Subfund 1F6 COMMUNITY SERVICES GRANTS	01-Oct-2016	Oracle Position Control		
		Filled	Vacant	Total
Military Affairs and Veterans	6	3	0	3
Parks, Recreation and Community Services	72	65	7	72
Subfund Total	78	68	7	75

Subfund 1F7 JACKSONVILLE SHERIFF'S OFFICE GRANTS	01-Oct-2016	Oracle Position Control		
		Filled	Vacant	Total
Office of the Sheriff	22	22	1	23
Subfund Total	22	22	1	23

Subfund 1F9 FIRE & RESCUE GRANTS	01-Oct-2016	Oracle Position Control		
		Filled	Vacant	Total
Fire and Rescue	43	31	0	31
Subfund Total	43	31	0	31

Subfund 1FB REGULATORY & ENVIRONMENTAL GRANTS	01-Oct-2016	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-2016	Oracle Position Control		
		Filled	Vacant	Total
Neighborhoods	1	1	0	1
Subfund Total	1	1	0	1

Subfund 1N1 HOUSING SERVICES	01-Oct-2016	Oracle Position Control		
		Filled	Vacant	Total
Neighborhoods	0	1	0	1
Subfund Total	0	1	0	1

Subfund 1N4 HOUSING OPPORTUNITIES FOR PERSONS	01-Oct-2016	Oracle Position Control		
		Filled	Vacant	Total
Neighborhoods	1	1	0	1
Subfund Total	1	1	0	1

Subfund 1N5 HOME INVESTMENT PROGRAM	01-Oct-2016	Oracle Position Control		
		Filled	Vacant	Total
Neighborhoods	3	2	1	3
Subfund Total	3	2	1	3

Subfund 1N7 STATE HOUSING INITIATIVE PARTNERSHIP	01-Oct-2016	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-2016	Oracle Position Control		
		Filled	Vacant	Total
State Agency - Courts	9	9	0	9
Subfund Total	9	9	0	9

Subfund 412 OFF-STREET PARKING	01-Oct-2016	Oracle Position Control		
		Filled	Vacant	Total
Downtown Investment Authority	36	32	4	36
Subfund Total	36	32	4	36

Subfund 431 MOTOR VEHICLE INSPECTION - SEC 110.407	01-Oct-2016	Oracle Position Control		
		Filled	Vacant	Total
Finance and Administration	7	6	1	7
Subfund Total	7	6	1	7

Subfund 441 SOLID WASTE DISPOSAL	01-Oct-2016	Oracle Position Control		
		Filled	Vacant	Total
Public Works	116	107	9	116
Subfund Total	116	107	9	116

Subfund 461 STORMWATER SERVICES	01-Oct-2016	Oracle Position Control		
		Filled	Vacant	Total
Neighborhoods	6	4	2	6
Public Works	48	47	1	48
Subfund Total	54	51	3	54

Subfund 511 FLEET MGMT - OPERATIONS	01-Oct-2016	Oracle Position Control		
		Filled	Vacant	Total
Finance and Administration	108	90	18	108
Subfund Total	108	90	18	108

Subfund 512 FLEET MGMT - VEHICLE REPLACEMENT	01-Oct-2016	Oracle Position Control		
		Filled	Vacant	Total
Finance and Administration	3	3	0	3
Subfund Total	3	3	0	3

Subfund 521 COPY CENTER / CENTRAL MAILROOM	01-Oct-2016	Oracle Position Control		
		Filled	Vacant	Total
Finance and Administration	5	5	0	5
Subfund Total	5	5	0	5

Subfund 531 ITD OPERATIONS	01-Oct-2016	Oracle Position Control		
		Filled	Vacant	Total
Finance and Administration	121	103	18	121
Subfund Total	121	103	18	121

Subfund 534 RADIO COMMUNICATIONS	01-Oct-2016	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-2016	Oracle Position Control		
		Filled	Vacant	Total
Office of General Counsel	64	57	7	64
Subfund Total	64	57	7	64

Subfund 561 SELF INSURANCE	01-Oct-2016	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-2016	Oracle Position Control		
		Filled	Vacant	Total
Employee Services	8	8	0	8
Subfund Total	8	8	0	8

Subfund 581 INSURED PROGRAMS	01-Oct-2016	Oracle Position Control		
		Filled	Vacant	Total
Finance and Administration	6	6	0	6
Subfund Total	6	6	0	6

Subfund 5A1 PUBLIC BUILDING ALLOCATIONS	01-Oct-2016	Oracle Position Control		
		Filled	Vacant	Total
Public Works	59	54	5	59
Subfund Total	59	54	5	59

Subfund 611 GENERAL EMPLOYEES PENSION	01-Oct-2016	Oracle Position Control		
		Filled	Vacant	Total
Finance and Administration	5	5	0	5
Subfund Total	5	5	0	5

Subfund 64A INMATE WELFARE TRUST (SEC 111.300)	01-Oct-2016	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-2016	Oracle Position Control		
		Filled	Vacant	Total
Office of the Sheriff	1	1	0	1
Subfund Total	1	1	0	1

Citywide Total:		Oracle Position Control		
	01-Oct-2016	Filled	Vacant	Total
	7,436	6,972	454	7,426



Citywide Employee Cap  
Summary of Changes

SF 011 General Fund - GSD

0

Department	Change	Description
Finance and Administration	(1)	RC17-059 transferred one position from Finance & Administration to Neighborhoods
Neighborhoods	1	

SF 159 Building Inspection

5

Department	Change	Description
Fire and Rescue	1	RC16-216 moved one position into JFRD from Planning
Planning and Development	4	RC16-216 moved one position into JFRD from Planning; Ordinance 2016-734-E added five additional positions

SF 192 Jacksonville Children's Commission Grants

(3)

Department	Change	Description
Jacksonville Children's' Commission	(3)	Cap revised based on approved JCC grant cap on 2016-504-E schedule M.

SF 1A1 Community Development

(1)

Department	Change	Description
Planning and Development	(1)	Revised CDBG cap 2016-458-E

SF 1F2 Prepaid Grants

2

Department	Change	Description
Public Libraries	2	Ordinance 2017-005-E added two additional positions

SF 1F6 Community Services Grants

(3)

Department	Change	Description
Military Affairs and Veterans	(3)	RC17-096 eliminated positions from an inactive grant.

SF 1F7 JSO Grants

1

Department	Change	Description
Office of the Sheriff	1	2016-768-E added one additional position

SF 1F9 Fire and Rescue Grants

(12)

Department	Change	Description
Fire and Rescue	(12)	RC17-137 eliminated twelve positions from the 2013 SAFER Grant which expired on January 31, 2017.

SF 1N1 Housing Services

1

Department	Change	Description
Neighborhoods	1	2016-453-E