



**Council Auditor's Office**

**Quarterly Summary for the Three Months Ended December 31, 2019**

**February 13, 2020**

**Report #831**

**Released on: February 13, 2020**

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



February 13, 2020

Special Report #831

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 three months ended December 31, 2019 for the City and its Independent Agencies. The various reporting entities prepared and submitted these unaudited reports to the Council Auditor's Office. These reports are not audited by the Council Auditor's Office, but rather are assessed for reasonableness. Thus, our report does not represent an audit or attestation conducted pursuant to Government Auditing Standards.

Additionally, the City Finance and Administration Department has provided a schedule that shows the original and revised employee caps by department and subfund and the number of filled full time positions at the close of the quarter (shown on pages 60 through 68).

Municipal Code Sections 106.421 through 106.423 require this quarterly financial report. To meet the reporting dates specified by law, the Director of Finance and Administration of the City and the Chief Financial Officer of each of its Independent Agencies were to submit their reports to the Council Auditor on or before January 30, 2020 and we are to submit the consolidated financial report by February 15, 2020.

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

**CITY OF JACKSONVILLE**

The General Fund/General Services District (GF/GSD) is presented in two different formats. Revenue is presented by category on page 21 of the report and expenditures are presented by department on page 22 of the report. Pages 24 through 25 show the GF/GSD as a whole and include balance sheet information.

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

The Finance Department's report shows that the City is projected to experience an overall favorable budget variance of approximately \$12.1 million within the General Fund/General Services District (GF/GSD). Revenues are projected to be \$5.3 million more than budgeted and expenditures are projected to be \$6.8 million less than budgeted.

### **GF/GSD 011 – Revenues (pages 21 and 24)**

The projected favorable variance of \$5,331,349 in GF/GSD total revenues is mostly driven by a favorable variance in Ad Valorem Taxes. The revenue variances are discussed below and explained in further detail on pages 7-8.

Ad Valorem Taxes are projected to experience a favorable variance of \$4.7 million. This is due to final property values being higher than preliminary values which will result in \$4.7 million additional net revenue to the GF/GSD.

### **GF/GSD 011 – Expenditures (pages 22 and 24-25)**

The GF/GSD expenditure variances are projected to net to an overall favorable variance of \$6,786,938. The largest drivers of the projected favorable variance are Internal Service Charges and Other Operating Expenses. Further explanation of these variances is provided on page 8.

### **GF/GSD 011 – Expenditures by Department (page 22)**

The schedule on page 22 presents GF/GSD expenditures by department. Four departments are projected to incur unfavorable variances: Fire and Rescue, Medical Examiner, Parks, Recreation and Community Services, and Jacksonville Citywide Activities. The unfavorable variances for these departments are explained in further detail on page 23.

### **Other Funds**

Our review consisted of the GF/GSD and 22 other subfunds. We would like to draw attention to several of these subfunds. Of the 22 other subfunds reviewed, one is projected to incur an unfavorable variance (Subfund 4K2). One subfund presented in this report (Subfund 441) is projected to experience a favorable variance but required a General Fund loan in order to balance budgeted revenues and expenditures.

### **Solid Waste Disposal (Sub-fund 441)**

The schedule for Subfund 441 shows a projected favorable budget variance of \$1,009,420 for the fiscal year. The fiscal year 2019/20 approved budget for Subfund 441 includes a General Fund Loan of \$12,760,064 which was required to balance budgeted revenues and expenditures to maintain service levels. The loan also allowed for the full repayment of the fiscal year 2018/19 General Fund loan of \$8,597,621.

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

The schedule for Subfund 4K2 shows a projected unfavorable variance of \$220,248 for the fiscal year, mostly due to expenditures exceeding the budget. Miscellaneous Revenue is projected to experience a favorable variance of \$1.3 million due to revenue from events held at the Arena. Professional and Contractual Services are projected to incur an unfavorable variance of \$2.2 million, partially due to increased production costs for events. Per City Accounting, SMG's

actual revenue and expenditures for the first quarter were not received in time to include on the schedule. SMG did however provide the projections.

### **Group Health (Sub-fund 571)**

The schedule for Subfund 571 shows a projected favorable variance of \$6.3 million for the fiscal year, mostly due to a projected favorable variance within Insurance Costs and Premiums. However, a fund balance transfer of \$10.1 million was required to balance the fiscal year 2019/20 budget. This was possible due to reserves in excess of the minimum amount required by state statute, but does indicate an issue with rates not being in line with actual cost. The first quarter report shows expenditures are projected to exceed revenue by \$6.8 million from current year activity due to rates on health plans being held flat. Additionally, the FOP and IAFF unions have separated from the City's health plan effective January 1, 2020. The Finance Department's projections attempt to include the estimated financial impact of the separation.

## **INDEPENDENT AGENCIES**

### **JEA**

#### **Energy System**

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

For the three months ending December 31, 2019, the Electric System schedule of Fuel Related Revenues and Expenses is balanced. An unfavorable variance of \$17,610,692 in fuel revenues is projected due to a milder winter. \$49,968,375 in revenue is projected to be transferred to the Fuel Rate Stabilization Fund due to lower fuel costs and lower wholesale power market prices. Should this projection materialize, the Fuel Rate Stabilization Fund would have an end of year balance of \$97,119,992. This is above JEA's Fuel Pricing Policy target of approximately \$68 million.

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

For the three months ending December 31, 2019, the Electric System shows a Base Rate related surplus of \$733,746. Year-end Base Operating Income is projected to incur an unfavorable budget variance of \$21,314,986. This is due to a projected unfavorable budget variance of \$34,146,342 in Base Related Revenues offset by a projected favorable budget variance of \$12,831,356 in Base Related Expenses. The projection for Base Related Revenues is primarily due to a mild winter and the projection for Base Related Expenses is due to lower than budgeted Operating and Maintenance charges during the quarter.

JEA projects that base revenues and expenditures will be balanced at year-end.

#### **Water & Wastewater System**

For the three months ending December 31, 2019, the Water & Sewer System schedule of revenues and appropriations showed a surplus of \$1,603,900. Year-end Operating Revenues are projected to have an unfavorable budget variance of \$5,522,846 due to projected sales being lower than budgeted. Year-end Operating Expenses are projected to have a positive budget

variance of \$11,593,647 due to projected Operations and Maintenance charges being lower than budgeted and the budgeted emergency contingency of \$1,000,000 not being expended. Income Before Transfers is projected to have a favorable budget variance of \$19,371,473 that will be offset by projected increases in transfers to Operating Capital Outlay of \$9,857,738, Environmental Capital Outlay of \$3,717,879, and Capacity/Extension Fees of \$5,711,144.

### **District Energy System**

For the three months ending December 31, 2019, the District Energy System schedule of revenues and appropriations showed a surplus of \$64,993. However, JEA is projecting a year-end deficit of \$183,047 due primarily to lower than budgeted operating revenues.

### **Jacksonville Transportation Authority**

The financial report of the Jacksonville Transportation Authority (JTA) for the three months ending December 31, 2019, indicates no budgetary stress for JTA as a whole. The Bus and Skyway Divisions had Current Liabilities greater than Cash and Investments. However, the Engineering Division/General Fund's Cash and Investments far exceed all Current Liabilities for all Divisions.

In the quarterly summary for the twelve months ended September 30, 2019, we recommended that JTA file legislation to amend their Fiscal Year 2018–2019 budget for the CTC and Ferry Divisions due to expenditures exceeding budgetary appropriation approved by City Council. JTA currently is in the process of filing legislation to amend their Fiscal Year 2018-2019 budget.

### **Jacksonville Port Authority**

The Jacksonville Port Authority's (JPA) financial report for the three months ending December 31, 2019 shows a deficit of \$1,476,728. This is largely due to 38% of JPA's debt service payments being due in the first quarter. JPA is projecting a \$913,346 unfavorable budget variance in container revenue due to a slowdown in shipments to Puerto Rico. This is partially offset by a projected \$805,889 favorable variance in Autos due to moving military shipments out of Blount Island and a projected favorable variance of \$141,322 in Other Operating Revenues due to higher than budgeted dredge spoil tipping fee revenue. In addition, JPA is projecting a \$1,233,724 favorable variance in berth maintenance dredging due to a projected diminished need for maintenance dredging. Overall, JPA is projecting year-end Net Income Before Transfers of \$10,445,990 with \$9,123,617 being transferred to Operating Capital Outlay and a surplus of \$1,322,373.

### **Jacksonville Aviation Authority**

Jacksonville Aviation Authority's (JAA) financial report for the three months ending December 31, 2019 indicates an end of quarter surplus of \$8,165,076 before a \$851,631 transfer to Operating Capital Outlay, a \$3,691,434 transfer from the Passenger Facility Charge (PFC) Reserve, and a \$11,004,879 transfer to Retained Earnings. Revenues are projected to experience a favorable budget variance of \$6,402,759. The increase is due to projected increases of \$3,006,855 in Parking revenues due to an increase in fees not included in the budget, \$1,688,060 in Fees & Charges due to higher than budgeted landed weights and increased ground handling/commercial transportation fees, and \$1,089,069 in Concessions due to higher than budgeted car rental revenue. Enplanements are also up 6.68% when compared to the first quarter of the previous fiscal year. Expenditures are projected to experience a favorable budget variance of \$2,144,493 due primarily to not needing the operating contingency. If these projections hold true, this will result in a net favorable budget variance in net income before transfers of \$9,097,115 at year-end.

### **Jacksonville Housing Finance Authority**

Subfund 721 is projected to experience a favorable variance of \$129,377 for the fiscal year mostly due to a projected favorable variance in interest revenue and earnings on the single family program.

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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 debt ratings of the City or its Independent Agencies during the first quarter.

Please refer to pages 18 and 19 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 S. Billy*

Kyle S. Billy, CPA  
Council Auditor



ONE CITY. ONE JACKSONVILLE.

# City of Jacksonville, Florida

*Lenny Curry, Mayor*

Finance and Administration Department  
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(904) 630-CITY  
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## MEMORANDUM

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

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

**SUBJECT:** Financial Summaries for the Three Months Ending December 31, 2019

**DATE:** January 30, 2020

In accordance with code section 106.421, we are forwarding quarterly financial summaries for the three months ending December 31, 2019 for the agreed upon subfunds of the Consolidated City of Jacksonville. The discussions in this memo focus on the anticipated year-end revenues and expenditures and not on balance sheet items except for fund's which may be in a negative cash position.

### **011 - GENERAL FUND – GSD:**

As of December 31, the General Fund - GSD has a year-end projected overall favorable variance of \$12.1 million.

#### *REVENUES*

Overall, revenues are projected to outperform budget by \$5,331,349. Ad Valorem Taxes are projected to outperform budget by \$4,698,825.

Utility Service Tax is projected to outperform budget by \$802,492, the main driver of which is water utilities service tax of \$648,697.

Communication Service Tax is projected to outperform budget by \$338,720.

Franchise Fees are projected to outperform budget by \$318,363, the main driver of which is water franchise fees of \$227,868.

State Shared Revenue is projected to outperform budget by \$193,642.



Charges for Services are projected to underperform budget by \$811,994.

(811,994)	
Title	Variance
JSO: Off Duty Reimbursement	(177,703)
Medical Examiner: Net Revenue	(166,971)
JSO: Police Action Reports	(124,643)
Planning & Dev: Zoning and Rezoning Fees	(113,170)
JSO: Property Room Fund	(109,802)
All Other Accounts	(119,705)

Revenue From City Agencies is projected to underperform budget by \$238,850.

Miscellaneous Revenue is projected to underperform budget by \$202,971, the main driver is overtime reimbursement to JSO from the Duval County School Board of \$302,164.

Investment Pool / Interest Earnings is projected to outperform budget by \$206,191.

**EXPENDITURES**

Overall, expenditures are projected to have a net favorable variance of \$6,786,938.

Personnel costs, net of the salary and benefit lapse, are projected to come in under budget by \$6,843. The largest variances by Department are as follows:

- Salary and Benefit Lapse (3,469,258)
- Fire and Rescue (2,601,663)
- Office of the Sheriff 5,367,077
- All Others 710,687

Internal Service Charges have a net projected favorable variance of \$3,915,441. The main drivers of which are favorable variances in fleet charges of \$1,846,075 and OGC charges of \$1,113,622.

Professional and Contractual Services have a projected net favorable variance of \$802,287.

802,287	
Title	Variance
Contractual Services - JSO Health Services	566,376
Contract Food Services - Jail	102,403
All Other Line Items	133,508

Other Operating Expenses have a projected net favorable variance of \$1,370,611.

1,370,611	
Title	Variance
Clothing, Uniforms and Safety Equipment	134,308
Repairs and Maintenance	167,489
Repair / Maintenance and Other Operating Supplies	271,639
Miscellaneous Services and Charges	293,785
All Other Accounts	503,390

Debt Management Fund Repayments have a projected favorable variance of \$715,967.

## **OTHER GENERAL FUND SUBFUNDS:**

### **015 – PROPERTY APPRAISER**

The subfund overall has a projected favorable variance of \$189,322. Revenues are projected to outperform budget by \$10,714, the main driver of which is Investment Pool / Interest Earnings of \$6,700. Expenditures are projected to have a net favorable variance of \$178,608, the main drivers of which are favorable variances in personnel costs, net of the salary and benefit lapse, of \$77,298 and a \$77,641 favorable variance in Internal Service Charges.

### **016 - CLERK OF THE COURT**

The subfund overall has a projected favorable variance of \$92,512. Revenues are projected to outperform budget by \$60,842. Charges for Services are projected to outperform budget by \$47,000 and Investment Pool / Interest Earnings are projected to outperform budget by \$13,842. Expenditures are projected to have a net favorable variance of \$31,670.

### **017 – TAX COLLECTOR**

The subfund overall has a projected favorable variance of \$267,272. Revenues are projected to outperform budget by \$128,525. Charges for Services are projected to outperform budget by \$94,665 and Investment Pool / Interest Earnings are projected to outperform budget by \$32,110. Expenditures are projected to have a net favorable variance of \$138,747, the main driver of which is a favorable variance in personnel costs, net of the salary and benefit lapse, of \$125,485.

### **01A – SPECIAL EVENTS**

The subfund overall has a projected favorable variance of \$129,462. Revenues are projected to outperform budget by \$23,823, the main driver of which is Investment Pool / Interest Earnings of \$15,523. Expenditures are projected to have a net favorable variance of \$105,639, the main driver of which is a favorable variance in personnel costs, net of the salary and benefit lapse, of \$56,320.

## **SPECIAL REVENUE FUNDS:**

### **159 – BUILDING INSPECTION**

The subfund overall has a projected favorable variance of \$871,051. Revenues are projected to outperform budget by \$471,513. Inspection Fees are projected to outperform budget by \$350,190. Investment Pool / Interest Earnings are projected to outperform budget by \$88,226. Expenditures are projected to have a net favorable variance of \$399,538. Personnel costs, net of the salary and benefit lapse, have a projected favorable variance of \$155,931. Internal Service Charges are projected to have a \$149,557 favorable variance, the main driver of which is computer system maint / security of \$82,917.

### **191 – KIDS HOPE ALLIANCE**

The subfund overall has a projected favorable variance of \$144,283. Investment Pool / Interest Earnings are projected to outperform budget by \$102,738. Expenditures are projected to have a net favorable variance of \$41,545, the main driver of which is a favorable variance in personnel costs, net of the salary and benefit lapse, of \$30,959.

## **ENTERPRISE FUNDS:**

### **412 – PUBLIC PARKING**

The subfund overall has a projected favorable variance of \$19,992. Revenues are projected to underperform budget by \$24,100. Expenditures are projected to have a net favorable variance of \$44,092.

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

The subfund overall has a projected favorable variance of \$3,894. Revenues are projected to outperform budget by \$494. Expenditures are projected to have a net favorable variance of \$3,400.

#### 441 - SOLID WASTE DISPOSAL

The subfund overall has a projected favorable variance of \$1,009,420. Revenues are projected to outperform budget by \$192,013, the main driver of which is Investment Pool / Interest Earnings which has a projected favorable variance of \$167,896. Expenditures are projected to have a net favorable variance of \$817,407. Personnel costs, net of the salary and benefit lapse, have a projected favorable variance of \$147,093. Professional and Contractual Services has a projected net favorable variance of \$793,807. Debt Management Fund Repayments has a projected net unfavorable variances of \$116,129.

#### 461 - STORMWATER SERVICES

The subfund overall has a projected favorable variance of \$245,305. Revenues are projected to outperform budget by \$8,237. Expenditures are projected to have a net favorable variance of \$237,068, the main driver of which are personnel costs of \$238,415.

#### 4K1 – CITY VENUES - CITY

The subfund overall has a projected favorable variance of \$478,581. Revenues are projected to outperform budget by \$203,570, the main drivers of which are Charges for Services of \$120,096 and Investment Pool / Interest Earnings of \$83,049. Expenditures are projected to have a net favorable variance of \$275,011, the main driver of which is Debt Service interest of \$399,155. This is somewhat offset by an unfavorable variance in Other Operating Expenses of \$152,079. The table provided details the variance by venue.

Venue	203,570			275,011		
	Revenue			Expenditures		
	Revised Budget	Projection	Variance	Revised Budget	Projection	Variance
Subfund Level	16,439,973	16,523,447	83,474	13,604,036	13,604,036	0
Subfund Level - Debt			0	10,450,264	10,051,109	399,155
Baseball Stadium	197,760	197,760	0	508,202	504,383	3,819
Convention Center	0	0	0	805,840	816,543	(10,703)
Municipal Stadium	15,493,874	15,613,970	120,096	4,444,097	4,480,054	(35,957)
Performing Arts Center	0	0	0	913,745	925,102	(11,357)
Ritz Theater	0	0	0	93,373	89,627	3,746
Arena	540,750	540,750	0	2,687,805	2,761,497	(73,692)

#### 4K2 – CITY VENUES – SMG

The subfund overall has a projected unfavorable variance of \$220,248. The table provided details the variance by venue.

Venue	1,651,517			(1,871,765)		
	Revenue			Expenditures		
	Revised Budget	Projection	Variance	Revised Budget	Projection	Variance
Subfund Level	12,633,961	12,638,196	4,235	0	0	0
Baseball Stadium	366,085	594,259	228,174	1,255,939	1,133,281	122,658
Convention Center	2,297,895	2,033,385	(264,510)	3,373,879	3,177,504	196,375
Daily's Place	1,695,760	1,743,645	47,885	1,630,249	1,586,873	43,376
Municipal Stadium	3,996,746	3,937,499	(59,247)	14,767,156	15,170,386	(403,230)
Performing Arts Center	3,101,660	3,160,095	58,435	3,334,216	3,283,055	51,161
Ritz Theater	189,912	178,056	(11,856)	1,105,234	1,018,357	86,877
Arena	10,597,259	12,245,660	1,648,401	9,412,605	11,381,587	(1,968,982)

## **INTERNAL SERVICE FUNDS:**

### **511 - FLEET MANAGEMENT - OPERATIONS**

The subfund overall has a projected favorable variance of \$102,602. Revenues are projected to underperform budget by \$684,830, the main driver of which is a projected unfavorable variance in Internal Service Revenue of \$681,116. Expenditures are projected to have a net favorable variance of \$787,432. Personnel costs, net of the salary and benefit lapse, are projected to have a favorable variance of \$507,062. Other Operating Expenses have a projected net favorable variance of \$322,843.

### **521 – COPY CENTER / CENTRAL MAILROOM**

The subfund overall has a projected favorable variance of \$6,907. Revenues are projected to underperform budget by \$47,260. Expenditures are projected to have a net favorable variance of \$54,167. The main driver of which is printing and binding of \$48,409, as seen in Other Operating Expenses.

### **531 - ITD – OPERATIONS**

The subfund overall has a projected favorable variance of \$292,975. Revenues are projected to outperform budget by \$77,185, the main driver of which is Investment Pool / Interest Earnings of \$52,847. Expenditures are projected to have a net favorable variance of \$215,790. Personnel costs, net of the salary and benefit lapse, are projected to have a favorable variance of \$46,199. Other Operating Expenses has a projected favorable variance of \$169,644, the main driver of which is telephone / data / wireless communications of \$169,758.

### **534 – RADIO COMMUNICATIONS**

The subfund overall has a projected favorable variance of \$668. Revenues are projected to underperform budget by \$3,901. Expenditures are projected to have a net favorable variance of \$4,569.

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

This subfund was replaced in FY19 with an all-years project driven subfund. The fund will continue to pay the debt service for the FY17 and earlier borrowings, as well as, earn interest on any residual cash.

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

The subfund overall has a projected favorable variance of \$61,263. Revenues are projected to underperform budget by \$65,892, the driver of which is Internal Service Revenue of \$107,131. Expenditures are projected to have a net favorable variance of \$127,156. Personnel costs, net of the salary and benefit lapse, are projected to have a net favorable variance of \$63,127.

### **561 – SELF INSURANCE**

The subfund overall has a projected favorable variance of \$836,880. Revenues are projected to outperform budget by \$708,634. Charges for Services: Insurance Premiums are projected to outperform budget by \$183,829. Investment Pool / Interest Earnings are projected to outperform budget by \$469,858. Expenditures are projected to have a net favorable variance of \$128,246. The main driver of which is a projected favorable variance of \$156,442 in Insurance Costs and Premiums. Of that, change in liability is projected to come in under budget by \$3.1 million and paid loss is projected to come in over budget by \$3.0 million.

### **571 – GROUP HEALTH**

The subfund overall has a projected favorable variance of \$6,310,608. Revenues are projected to outperform budget by \$350,168. Investment Pool / Interest Earnings are projected to outperform budget by \$341,128. Expenditures are projected to have a net favorable variance of \$5,960,440. Insurance Costs and Premiums have a net projected favorable variance of \$5,771,496.

### **581 - INSURED PROGRAMS**

The subfund overall has a projected favorable variance of \$33,928. Revenues are projected to outperform budget by \$59,899. Expenditures are projected to have a net unfavorable variance of \$25,971. Personnel costs, net of the salary and benefit lapse, are projected to have a net unfavorable variance of \$37,283. Insurance Costs and Premiums are projected to come in over budget by \$56,862, it should be noted that the property insurance premium has not been paid and is being projected at budget. Professional and Contractual Services are projected to have a favorable variance of \$65,000.

**5A1 – PUBLIC BUILDING ALLOCATIONS**

The subfund overall has a projected favorable variance of \$449,050. Revenues are projected to outperform budget by \$28,799. Expenditures are projected to have a net favorable variance of \$420,251. Other Operating Expenses has a projected favorable variance of \$422,453, the main drivers of which are utilities of \$422,677.

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

*p.p. Angela Moyer  
Budget Officer*

**EARNINGS ON INVESTMENTS**

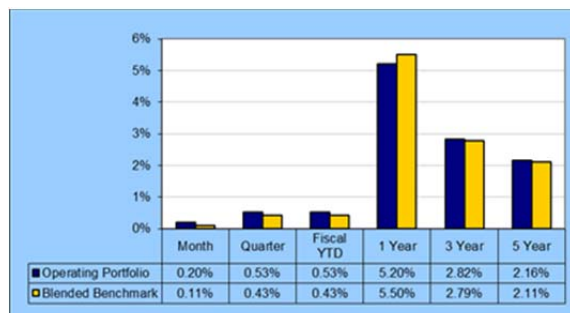
The Operating Portfolio generated a net of fees return of positive 0.53% for the quarter ending December 31, 2019, which exceeded the Blended Benchmark by 10 bps. Performance of the portfolio over the last year was a positive 5.20%, after fee deductions. During the past three and five years, the portfolio has earned an average net annual return of 2.82% and 2.16%, respectively. In addition, the Operating Portfolio continues to outperform its benchmark over the long term.

During the quarter, the global markets rallied due to optimism in economic growth, a United States-Chinese trade deal, and low interest rates. The United States and China agreed to a “Phase 1” trade deal in mid-December, with the official signing occurring in mid-January. Reported economic data has been stronger than anticipated. In addition, the Federal Reserve indicated interest rates would remain steady, barring any unforeseen economic challenges in the United States or abroad. During the 4th quarter of 2019, the Federal Reserve cut interest rates by lowering the Federal Funds Rate to combat a global economic slowdown. This was third interest rate cut in 2019 after the Federal Reserve sharply reversed their former aggressive policies.

The yields of a 30-year treasury bond and 10-year treasury note bounced back during the quarter. However, they are still trading at historical lows. Ten-year treasuries started the quarter yielding 1.64% and ended that quarter at 1.92%. The 30-year treasury note started the quarter yielding 2.09% and ended the quarter at 2.39%. Through the futures market, investors are anticipating one more additional rate cut by 2021. The Barclays U.S. Aggregate Index returned 0.18% over the previous three months, while the ICE BofAML US Treasury Notes 0-1 Year Index gained 53 bps over the same period.

As we move into the first quarter, we continue to monitor potential sources of volatility. The global markets have priced lofty growth expectations as the equity markets currently trade at historic highs. We expect the fixed income market to remain challenged due to the Federal Reserve’s dovish policies. It is important to remember that the goals of this portfolio are to protect capital, ensure liquidity, and then to earn interest income. As such, and in alignment with Florida Statutes, this portfolio is invested in bonds. The portfolio is comprised of five strategies: Core Plus, Intermediate, Limited Duration, Extended Cash, and segregated Funds related to the City’s Debt Service requirements. Each strategy has its own varying risk and return profile. Within this framework, money managers are tasked with investing in a manner deemed prudent given our goals and needs.

Figure 1. Operating Portfolio Performance (net of fees)





**BUILDING COMMUNITY**

January 30, 2020

**SUBJECT: QUARTERLY FINANCIAL SUMMARY - December 31, 2019**  
**FROM:** Joe Orfano, Interim Chief Financial Officer and Treasurer JEA  
**TO:** Mr. Kyle Billy, CPA Council Auditor City Hall

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

For the three months ended December 31, 2019, JEA contributed \$29.7 million to the City's General Fund. JEA also paid to the City \$23.5 million in Public Service Taxes and \$10.0 million in City of Jacksonville Franchise Fees for a total combined payment to the City of \$63.2 million. This represents an increase of \$0.01 million from prior year.

The Energy System produced a positive fund balance of \$0.73 million for the three months ended December 31, 2019. This represents 0.06% of the original annual operating budget. The annual projection for the Energy System shows a balanced budget.

The Water and Wastewater System produced a positive fund balance of \$1.6 million for the three months ended December 31, 2019. This represents 0.3% of the original annual operating budget. The annual projection for the Water and Wastewater System shows a balanced budget.

The District Energy System produced a positive fund balance of \$0.06 million for the three months ended December 31, 2019, while the- annual projection shows a balanced budget.

JEA experienced no budgetary stress during the three months ended December 31, 2019.

JEA is actively monitoring the credit markets in order to efficiently manage debt. A schedule of JEA's bond ratings as of December 31, 2019 is included with this report.

**Joe Orfano, Interim Chief Financial Officer and Treasurer**

**RECEIVED**  
**JAN 30 2020**  
**COUNCIL AUDITOR**

**Attachments: As noted**



JACKSONVILLE  
TRANSPORTATION  
AUTHORITY

**Administration**

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

**Operations**

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

Main (904) 630-3181  
Fax (904) 630-3166  
[www.jtafla.com](http://www.jtafla.com)

January 30, 2020

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 December 31, 2019. I am including a full-year projection variance narrative for each division:

***Bus Fund***

Bus revenues are projected to be unfavorable for the year, primarily due to sales tax trends through the first quarter. Non-Transportation revenue is forecast to be lower resulting from the loss of tenant rental spaces. Expenses are projected to be \$4.0 million under budget, as the operating contingency is more than sufficient to cover any line item variances.

***CTC Fund (Connexion)***

The forecast for Connexion reflects expenses under budget by \$0.6 million, as the operating contingency is sufficient to cover any line item variances. As a result, the transfer from the Bus fund is expected to be \$0.5 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.

***Skyway Fund***

Skyway expenses are projected to be favorable. As a result, the transfer from the Bus fund is forecast to be under budget by \$0.3 million. The Skyway is a fare-free service and requires a transfer from the Bus fund to support operations.



***Ferry Fund***

The St. Johns River Ferry is projected to be below budget for expenses, as the operating contingency is sufficient to cover any line item variances. As a result, the transfer from the Bus fund is forecast to be \$0.2 million lower than budgeted.

***General Fund***

The General Fund revenues are projected to be higher than budget due to interest earnings from the investment portfolio. Expenses are expected to be under budget primarily due to lower service expenses.

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

Respectfully,

***Kendra Burton***

Kendra Burton  
Manager, Financial Planning and Analysis  
Jacksonville Transportation Authority

cc: Nathaniel P. Ford, Sr.  
Greg Hayes  
Khisha Dukes





January 29, 2020

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

Re: Quarterly Report for period ending 12-31-19

Dear Mr. Billy:

Enclosed is the Jacksonville Port Authority Unaudited Quarterly Report as of December 31, 2019.

Results through for the first three months of the year reflect a slight revenue shortfall to budget (\$563K) but are expected to track close to budget targets by year end. Total operating expenses reflect some heavy berth maintenance dredging in early fiscal year 2020, however, total operating expenses are relatively flat due to savings versus budget in other line items. From a full year forecast view, JPA does expect to see some savings in the berth maintenance dredging line item in the months ahead as hurricane and weather related impacts have somewhat subsided. A revised berth maintenance dredging projection is included in the full year forecast, subject to revision as additional surveys and on-going dredge quantities are monitored.

The Authority does not anticipate any budgetary stress in fiscal year FY2020.

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

Sincerely,

*Mike McClung*

Mike McClung  
Director of Finance

MM/bd  
Attachments



January 30, 2020

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 three months ended December 31, 2019

Operating Revenues were \$25.31 million which results in a positive variance of \$6.40 million year to date. Operating Expenditures were \$15.06 million which results in a year to date positive variance of \$2.14 million. The quarter closes with a year to date positive Operating Income variance of \$10.26 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', is written over a light blue horizontal line.

Richard A. Rossi  
Chief Financial Officer

**Bond Ratings - City of Jacksonville**  
**As of December 31, 2019**

<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	2018	Aa2	AA	AA
	2018	Current	A2	AA	AA
<b>Covenant Bonds</b>	2008	2009	Aa3	AA-	AA-
	2010	2013	Aa2	AA-	AA
	2014	2014	Aa3	AA-	AA
	2015	2018	Aa3	AA-	AA-
	2018	2018	Aa3	AA	AA-
	2018	Current	A3	AA	AA-
<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	2018	Aa2 / Aa3	AA+ / AA	AA / AA-
	2018	2018	Aa2 / Aa3	AA+ / AA	AAA / AA / AA-
	2018	Current	A2	AA+ / AA	AAA / 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		2018	A1	AA-/A+	AA-/A+
2018		Current	A2	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 December 31, 2019</b>				
	<u>Fitch</u>	<u>S&amp;P</u>	<u>Moody</u>	
<b><u>JEA</u></b>				
<b>Uninsured Long Term</b>				
Electric Senior Bonds	AA	A+	A2	
Electric Subordinated Bonds	AA	A	A3	
<b>Uninsured Short Term</b>				
Electric Senior Bonds	F1+	A-1	VMIG-1	
Electric Subordinated Bonds	F1+	A-1	VMIG-2	
<b>Uninsured Long Term</b>				
SJRPP Bonds	AA	A+	A2	
<b>Uninsured Long Term</b>				
Water and Sewer Senior Bonds	AA	AAA	A2	
Water and Sewer Subordinated Bonds	AA	AA+	A2	
<b>Uninsured Short Term</b>				
Water and Sewer Senior Bonds	F1 - F1+	A-1	VMIG-1	
Water and Sewer Subordinated Bonds	F1+	A-1 – A-1+	VMIG-1	
<b>Uninsured Long Term</b>				
Bulk Power Supply System Bonds	AA	A+	A2	
District Energy System Bonds	AA	AA+	A3	
<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 2012	A	Not Rated	A2	
Revenue Bonds - Series 2018B	A	Not Rated	A2	
<b>Source:</b> JEA- Joe Orfano, Interim Chief Financial Officer and Treasurer				
JTA- Kendra Burton, Manager of Financial Planning & Analysis				
JPA- Mike McClung, Director of Finance				

## Bond Ratings Scale

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

## 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 DECEMBER 31, 2019

GENERAL FUND GSD - 011

REVENUES BY SOURCE

	Revised Budget	Projection	Variance Favorable (Unfavorable)
AD VALOREM TAXES	690,634,612	695,333,437	4,698,825
SALES AND USE TAXES	1,225,442	1,272,654	47,212
UTILITY SERVICE TAXES	92,370,886	93,173,378	802,492
COMMUNICATIONS SERVICES TAX	28,942,751	29,281,471	338,720
LOCAL BUSINESS TAX	7,442,594	7,384,652	(57,942)
FRANCHISE FEES	40,853,239	41,171,602	318,363
FEDERAL GRANTS	224,092	224,092	0
FEDERAL PAYMENTS IN LIEU OF TAXES	22,500	22,500	0
STATE GRANTS	393,571	393,571	0
STATE SHARED REVENUES	181,808,809	182,002,451	193,642
CONTRIBUTIONS FROM OTHER LOCAL UNITS	127,674,952	127,763,637	88,685
GENERAL GOVERNMENT	7,692,898	7,189,004	(503,894)
PUBLIC SAFETY	25,875,070	25,489,885	(385,185)
PHYSICAL ENVIRONMENT	562,220	562,220	0
HUMAN SERVICES	2,494,180	2,327,209	(166,971)
CULTURE AND RECREATION	645,000	646,261	1,261
COURT-RELATED REVENUES	0	5	5
OTHER CHARGES FOR SERVICES	14,797,118	14,813,370	16,252
JUDGMENT AND FINES	759,300	746,398	(12,902)
VIOLATIONS OF LOCAL ORDINANCES	573,386	541,458	(31,928)
OTHER FINES AND/OR FORFEITS	1,322,368	1,261,300	(61,068)
INTEREST, INCL PROFITS ON INVESTMENTS	4,831,434	5,037,625	206,191
RENTS AND ROYALTIES	60,800	60,800	0
DISPOSITION OF FIXED ASSETS	100,000	100,000	0
CONTRIB & DONATIONS FROM PRIVATE SOURCES	61,052	61,052	0
OTHER MISCELLANEOUS REVENUE	14,972,738	14,769,767	(202,971)
CONTRIBUTIONS FROM OTHER FUNDS	12,746,283	12,788,844	42,561
DEBT PROCEEDS	433,902	433,902	1
	1,259,521,197	1,264,852,545	5,331,349

CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY  
 FOR THE QUARTER ENDED DECEMBER 31, 2019

GENERAL FUND GSD - 011

EXPENDITURES BY DEPARTMENT

	Revised Budget	Projection	Variance Favorable (Unfavorable)
ADVISORY BOARDS & COMMISSIONS	554,184	523,229	30,955
CITY COUNCIL	13,775,095	13,661,844	113,251
COURTS	4,387,745	4,379,460	8,285
DOWNTOWN INVESTMENT AUTHORITY	1,778,693	1,650,392	128,301
EMPLOYEE SERVICES	12,075,781	11,840,115	235,666
FINANCE AND ADMINISTRATION	13,845,131	13,492,155	352,976
FIRE AND RESCUE	267,322,331	268,818,316	(1,495,985)
HUMAN RIGHTS COMMISSION	799,608	700,734	98,874
MAYOR'S OFFICE	4,484,928	4,468,278	16,650
MEDICAL EXAMINER	5,446,500	5,465,905	(19,406)
MILITARY AFFAIRS AND VETERANS	1,319,917	1,313,387	6,530
NEIGHBORHOODS	22,493,459	22,377,673	115,786
OFFICE OF ECONOMIC DEVELOPMENT	1,848,025	1,766,490	81,535
OFFICE OF ETHICS, COMPLIANCE&OVERSIGHT	416,259	410,260	5,999
OFFICE OF GENERAL COUNSEL	169,843	160,355	9,488
OFFICE OF INSPECTOR GENERAL	1,054,746	1,026,284	28,462
OFFICE OF THE SHERIFF	485,142,599	476,067,788	9,074,811
PARKS, RECREATION & COMMUNITY SVCS	50,581,427	50,670,581	(89,154)
PLANNING AND DEVELOPMENT	4,244,000	4,170,338	73,662
PUBLIC DEFENDER	2,420,643	2,416,271	4,372
PUBLIC HEALTH	1,146,142	1,146,142	0
PUBLIC LIBRARIES	36,050,968	35,903,984	146,984
PUBLIC WORKS	49,518,733	49,383,651	135,082
STATE ATTORNEY	1,999,205	1,997,914	1,291
SUPERVISOR OF ELECTIONS	8,822,468	8,405,029	417,439
JACKSONVILLE CITYWIDE ACTIVITIES	127,591,253	130,286,170	(2,694,917)
TRANSFERS OUT - DEBT	48,006,464	48,006,464	0
TRANSFERS OUT	118,925,228	118,925,228	0
	1,286,221,374	1,279,434,436	6,786,938

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

Fire and Rescue

Unfavorable Variance:	(1,495,985)	<u>Variance</u>
Personnel Costs		
Salaries and Benefits excluding OT		2,274,336
Overtime		(4,875,999)
Operating and Capital Outlay		79,444
Internal Service Charges		1,026,234

Medical Examiner

Unfavorable Variance:	(19,406)	<u>Variance</u>
Personnel Costs		14,104
Operating and Capital Outlay		19,683
Internal Service Charges - ITD		(60,222)
Internal Service Charges - Other		7,029

Parks, Recreation and Community Services

Unfavorable Variance:	(89,154)	<u>Variance</u>
Personnel Costs		(285,734)
Operating and Capital Outlay		46,637
Internal Service Charges		149,943

JACKSONVILLE CITYWIDE ACTIVITIES

Unfavorable Variance:	(2,694,917)	<u>Variance</u>
Citywide Salary & Benefit Lapse		(3,469,259)
CIP Debt Service Repayment		721,157
Other		53,185



CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL  
 FOR THE QUARTER ENDED DECEMBER 31, 2019

011 - GENERAL FUND - GSD

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	501,482,520.01	Current Liabilities	2,991,811.82
Taxes and other Receivable, Net	73,307,468.92	Other Liabilities	36,861,442.46
Due from Other Government Units	111,295,745.55	Deferred Inflows	179,850.56
Inventories	4,809,811.83	<b>TOTAL LIABILITIES</b>	<u>40,033,104.84</u>
Other Current Assets	36,861,258.90	<b>FUND EQUITY</b>	
Capital Assets, Net	<u>0.00</u>	Beginning of Year	202,524,675.27
		Current Yr Less Encumbrances	484,509,048.40
		Reserves and Encumbrances	689,976.70
		<b>TOTAL FUND EQUITY</b>	<u>687,723,700.37</u>
<b>TOTAL ASSETS</b>	<u>727,756,805.21</u>	<b>TOTAL LIABILITIES FUND EQUITY</b>	<u>727,756,805.21</u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
<b>REVENUE</b>				
Ad Valorem Taxes	690,634,612	690,968,955	695,333,437	4,698,825
Utility Service Tax	92,370,886	16,632,223	93,173,378	802,492
Communication Service Tax	28,942,751	2,704,980	29,281,471	338,720
Other Taxes	8,668,036	5,838,490	8,657,306	(10,730)
Permits and Fees	420,000	123,142	420,000	0
Franchise Fees	40,853,239	4,289,471	41,171,602	318,363
Intergovernmental Revenue	640,163	227,544	640,163	0
State Shared Revenue	181,808,809	24,671,209	182,002,451	193,642
Charges for Services	26,338,388	5,890,697	25,526,394	(811,994)
Internal Service Revenue	0	16,524	16,524	16,524
Revenue From City Agencies	5,743,121	873,062	5,504,271	(238,850)
Net Transport Revenue	21,193,277	1,950,012	21,133,578	(59,699)
Fines and Forfeits	1,446,754	265,638	1,396,343	(50,411)
Miscellaneous Revenue	14,774,590	2,230,346	14,571,619	(202,971)
Investment Pool / Interest Earnings	4,831,434	608,127	5,037,625	206,191
Debt Funding: Debt Management Fund	433,902	0	433,902	1
Transfers From Other Funds	3,587,725	965,502	3,630,286	42,561
General Fund Loan	9,158,558	2,289,640	9,158,558	0
Contribution From Local Units	127,674,952	10,333,211	127,763,637	88,685
<b>TOTAL REVENUE</b>	<u>1,259,521,197</u>	<u>770,878,771</u>	<u>1,264,852,545</u>	<u>5,331,349</u>
<b>EXPENDITURES</b>				
Salaries	467,026,575	110,289,156	462,673,244	4,353,331
Salary & Benefit Lapse	(8,223,367)	0	0	(8,223,367)
Pension Costs	173,624,622	40,087,347	171,673,627	1,950,995
Employer Provided Benefits	85,801,269	20,732,686	83,875,385	1,925,884
Internal Service Charges	124,456,727	27,618,988	120,541,286	3,915,441
Inter-Departmental Billing	313,926	0	329,978	(16,052)
Insurance Costs and Premiums	9,595,623	3,947,341	9,595,694	(71)
Professional and Contractual Services	64,184,446	8,047,790	63,382,159	802,287
Other Operating Expenses	87,392,368	15,907,928	86,021,758	1,370,611
Library Materials	4,522,776	518,513	4,522,776	0
Capital Outlay	6,133,328	225,216	6,142,017	(8,688)

Capital Outlay - Debt Funded	433,902	0	433,902	(1)
Debt Service	48,106,464	7,718,762	48,106,464	0
Fiscal and Other Debt Fees	59,175	0	59,175	0
Payment to Fiscal Agents	4,815,393	799,014	4,815,393	0
Debt Management Fund Repayments	41,824,478	10,271,704	41,108,511	715,967
Grants, Aids & Contributions	53,878,866	24,500,258	53,878,266	600
Supervision Allocation	(1,427,425)	(333,017)	(1,427,425)	0
Indirect Cost	1,676,644	419,161	1,676,644	0
Transfers to Other Funds	109,265,520	34,358,206	109,265,520	0
General Fund - Loan / Loan Repayment	12,760,064	3,190,016	12,760,064	0
TOTAL EXPENDITURES	<u>1,286,221,374</u>	<u>308,299,071</u>	<u>1,279,434,436</u>	<u>6,786,938</u>
CURRENT YEAR	(26,700,177)	462,579,700	(14,581,891)	12,118,287
FUND BALANCE TRANSFERS	21,929,349			
CARRYOVERS	0			
CONTINGENCIES	(5,225,771)			
RESERVE - PRIOR YEAR ENCUMBRANCES	9,996,600			
BUDGET DIFFERENCE	<u>0</u>			

CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL  
 FOR THE QUARTER ENDED DECEMBER 31, 2019

015 - PROPERTY APPRAISER

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	1,383,104.61	Current Liabilities	2,064.00
		TOTAL LIABILITIES	2,064.00
		FUND EQUITY	
		Beginning of Year	403,449.92
		Current Yr Less Encumbrances	977,590.69
		TOTAL FUND EQUITY	1,381,040.61
TOTAL ASSETS	<u>1,383,104.61</u>	TOTAL LIABILITIES FUND EQUITY	<u>1,383,104.61</u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Charges for Services	394,226	254,702	399,040	4,814
Miscellaneous Revenue	2,500	182	1,700	(800)
Investment Pool / Interest Earnings	0	6,699	6,700	6,700
Transfers From Other Funds	11,359,842	2,839,961	11,359,842	0
TOTAL REVENUE	11,756,568	3,101,543	11,767,282	10,714
EXPENDITURES				
Salaries	6,338,095	1,294,086	6,144,830	193,265
Salary & Benefit Lapse	(136,419)	0	0	(136,419)
Pension Costs	1,487,592	331,777	1,439,017	48,575
Employer Provided Benefits	1,151,997	272,798	1,180,120	(28,123)
Internal Service Charges	1,530,938	296,677	1,453,297	77,641
Insurance Costs and Premiums	30,633	7,658	30,633	0
Professional and Contractual Services	780,691	25,105	780,691	0
Other Operating Expenses	726,245	67,380	702,576	23,670
Capital Outlay	1	0	1	0
TOTAL EXPENDITURES	11,909,774	2,295,481	11,731,165	178,608
	CURRENT YEAR	806,063	36,117	189,322
FUND BALANCE TRANSFERS	171,528			
CARRYOVERS	0			
CONTINGENCIES	(150,926)			
RESERVE - PRIOR YEAR ENCUMBRANCES	132,604			
BUDGET DIFFERENCE	<u>0</u>			

CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL  
 FOR THE QUARTER ENDED DECEMBER 31, 2019

016 - CLERK OF THE COURT

BALANCE SHEET INFORMATION

<b>ASSETS</b>		<b>LIABILITIES</b>	
Pooled Cash and Investments	3,074,478.50	Current Liabilities	10,330.56
		<b>TOTAL LIABILITIES</b>	<b>10,330.56</b>
		<b>FUND EQUITY</b>	
		Beginning of Year	2,407,491.31
		Current Yr Less Encumbrances	656,656.63
		<b>TOTAL FUND EQUITY</b>	<b>3,064,147.94</b>
<b>TOTAL ASSETS</b>	<b>3,074,478.50</b>	<b>TOTAL LIABILITIES FUND EQUITY</b>	<b>3,074,478.50</b>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
<b>REVENUE</b>				
Charges for Services	4,593,000	753,732	4,640,000	47,000
Miscellaneous Revenue	0	0	0	0
Investment Pool / Interest Earnings	45,045	14,722	58,887	13,842
<b>TOTAL REVENUE</b>	<b>4,638,045</b>	<b>768,454</b>	<b>4,698,887</b>	<b>60,842</b>
<b>EXPENDITURES</b>				
Salaries	1,395,468	281,995	1,358,342	37,126
Salary & Benefit Lapse	(33,576)	0	0	(33,576)
Pension Costs	282,936	62,502	279,828	3,108
Employer Provided Benefits	275,241	57,407	260,625	14,616
Internal Service Charges	2,287,403	545,326	2,287,403	0
Insurance Costs and Premiums	7,003	1,751	7,003	0
Professional and Contractual Services	7,246	2,516	7,246	0
Other Operating Expenses	480,809	63,507	470,414	10,395
Capital Outlay	357,768	0	357,767	1
Supervision Allocation	467,125	116,781	467,125	0
Indirect Cost	39,503	9,876	39,503	0
<b>TOTAL EXPENDITURES</b>	<b>5,566,925</b>	<b>1,141,660</b>	<b>5,535,255</b>	<b>31,670</b>
<b>CURRENT YEAR</b>	<b>(928,880)</b>	<b>(373,206)</b>	<b>(836,368)</b>	<b>92,512</b>
FUND BALANCE TRANSFERS	1,029,863			
CARRYOVERS	0			
CONTINGENCIES	(152,189)			
RESERVE - PRIOR YEAR ENCUMBRANCES	51,206			
BUDGET DIFFERENCE	0			

CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL  
 FOR THE QUARTER ENDED DECEMBER 31, 2019

017 - TAX COLLECTOR

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	3,498,270.78	Current Liabilities	6,772.62
		TOTAL LIABILITIES	6,772.62
		FUND EQUITY	
		Beginning of Year	653,916.91
		Current Yr Less Encumbrances	2,837,581.25
		TOTAL FUND EQUITY	3,491,498.16
TOTAL ASSETS	<u>3,498,270.78</u>	TOTAL LIABILITIES FUND EQUITY	<u>3,498,270.78</u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Permits and Fees	7,500	2,605	9,750	2,250
Charges for Services	11,174,845	2,579,252	11,269,510	94,665
Miscellaneous Revenue	5,000	92	4,500	(500)
Investment Pool / Interest Earnings	1,055,365	1,038,688	1,087,475	32,110
Transfers From Other Funds	7,580,315	1,895,079	7,580,315	0
TOTAL REVENUE	<u>19,823,025</u>	<u>5,515,716</u>	<u>19,951,550</u>	<u>128,525</u>
EXPENDITURES				
Salaries	10,471,575	2,212,667	10,158,124	313,451
Salary & Benefit Lapse	(262,763)	0	0	(262,763)
Pension Costs	1,966,892	441,087	1,895,592	71,300
Employer Provided Benefits	1,927,903	452,307	1,924,406	3,497
Internal Service Charges	2,229,936	482,014	2,216,675	13,261
Insurance Costs and Premiums	60,260	14,440	60,260	0
Professional and Contractual Services	382,863	60,130	382,862	1
Other Operating Expenses	2,361,682	773,563	2,361,682	0
Capital Outlay	2,028,472	558,345	2,028,472	0
TOTAL EXPENDITURES	<u>21,166,820</u>	<u>4,994,552</u>	<u>21,028,073</u>	<u>138,747</u>
	CURRENT YEAR	<u>(1,343,795)</u>	<u>(1,076,523)</u>	<u>267,272</u>
FUND BALANCE TRANSFERS	2,316,418			
CARRYOVERS	0			
CONTINGENCIES	(1,119,899)			
RESERVE - PRIOR YEAR ENCUMBRANCES	147,276			
BUDGET DIFFERENCE	<u>0</u>			

CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL  
 FOR THE QUARTER ENDED DECEMBER 31, 2019

01A - SPECIAL EVENTS

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	4,313,049.44	Current Liabilities	180,114.00
Taxes and other Receivable, Net	<u>0.00</u>	TOTAL LIABILITIES	<u>180,114.00</u>
		FUND EQUITY	
		Beginning of Year	361,418.87
		Current Yr Less Encumbrances	3,771,516.57
		TOTAL FUND EQUITY	<u>4,132,935.44</u>
TOTAL ASSETS	<u><u>4,313,049.44</u></u>	TOTAL LIABILITIES FUND EQUITY	<u><u>4,313,049.44</u></u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Charges for Services	76,000	84,300	84,300	8,300
Miscellaneous Revenue	323,544	2,820	323,544	0
Investment Pool / Interest Earnings	34,477	10,332	50,000	15,523
Transfers From Other Funds	7,802,981	7,802,981	7,802,981	0
TOTAL REVENUE	8,237,002	7,900,434	8,260,825	23,823
EXPENDITURES				
Salaries	1,117,625	279,787	1,104,317	13,308
Salary & Benefit Lapse	(11,260)	0	0	(11,260)
Pension Costs	141,608	26,918	117,766	23,842
Employer Provided Benefits	141,597	27,773	111,167	30,430
Internal Service Charges	548,040	126,445	540,605	7,435
Insurance Costs and Premiums	66,642	64,154	66,642	0
Professional and Contractual Services	200,501	53,474	200,500	1
Other Operating Expenses	5,151,602	3,211,922	5,109,719	41,883
Capital Outlay	1	0	0	1
Grants, Aids & Contributions	934,632	439,757	934,632	0
TOTAL EXPENDITURES	<u>8,290,987</u>	<u>4,230,231</u>	<u>8,185,348</u>	<u>105,639</u>
	CURRENT YEAR	<u>53,985</u>	<u>75,477</u>	<u>129,462</u>
FUND BALANCE TRANSFERS	101,314			
CARRYOVERS	0			
CONTINGENCIES	(101,314)			
RESERVE - PRIOR YEAR ENCUMBRANCES	53,985			
BUDGET DIFFERENCE	<u><u>0</u></u>			

CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL  
 FOR THE QUARTER ENDED DECEMBER 31, 2019

159 - BUILDING INSPECTION

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	23,561,235.21	Current Liabilities	678,252.49
Taxes and other Receivable, Net	280.00	TOTAL LIABILITIES	678,252.49
Due from Other Government Units	200.00	FUND EQUITY	
		Beginning of Year	17,747,737.25
		Current Yr Less Encumbrances	5,135,725.47
		TOTAL FUND EQUITY	22,883,462.72
 TOTAL ASSETS	23,561,715.21	 TOTAL LIABILITIES FUND EQUITY	23,561,715.21

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Permits and Fees	536,900	141,794	560,441	23,541
Inspection Fees	15,645,000	3,926,267	15,995,190	350,190
Charges for Services	2,001,466	506,145	1,972,756	(28,710)
Fines and Forfeits	245,370	80,990	283,636	38,266
Miscellaneous Revenue	55,500	15,043	55,500	0
Investment Pool / Interest Earnings	364,503	113,182	452,729	88,226
TOTAL REVENUE	18,848,739	4,783,422	19,320,252	471,513
EXPENDITURES				
Salaries	9,594,174	2,063,462	9,387,328	206,846
Salary & Benefit Lapse	(167,763)	0	0	(167,763)
Pension Costs	2,202,134	502,219	2,130,819	71,315
Employer Provided Benefits	1,828,338	436,756	1,782,805	45,533
Internal Service Charges	8,022,580	1,330,018	7,873,023	149,557
Insurance Costs and Premiums	74,745	18,723	74,745	0
Professional and Contractual Services	881,609	2,538	831,608	50,001
Other Operating Expenses	409,549	103,400	365,501	44,047
Capital Outlay	47,117	0	47,116	1
Supervision Allocation	80,447	20,112	80,447	0
Indirect Cost	998,880	249,720	998,880	0
Other Uses	0	(150)	0	0
TOTAL EXPENDITURES	23,971,809	4,726,796	23,572,272	399,538
CURRENT YEAR	(5,123,070)	56,625	(4,252,020)	871,051
FUND BALANCE TRANSFERS	5,079,100			
CARRYOVERS	0			
CONTINGENCIES	0			
RESERVE - PRIOR YEAR ENCUMBRANCES	43,970			
BUDGET DIFFERENCE	0			

CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL  
 FOR THE QUARTER ENDED DECEMBER 31, 2019

191 - KIDS HOPE ALLIANCE

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	10,944,902.25	Current Liabilities	47,804.39
		TOTAL LIABILITIES	47,804.39
		FUND EQUITY	
		Beginning of Year	7,186,203.93
		Current Yr Less Encumbrances	3,710,893.93
		TOTAL FUND EQUITY	10,897,097.86
TOTAL ASSETS	<u>10,944,902.25</u>	TOTAL LIABILITIES FUND EQUITY	<u>10,944,902.25</u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Miscellaneous Revenue	40,920	13,640	40,920	0
Investment Pool / Interest Earnings	96,219	49,739	198,957	102,738
Transfers From Other Funds	34,658,863	8,664,716	34,658,863	0
TOTAL REVENUE	34,796,002	8,728,095	34,898,740	102,738
EXPENDITURES				
Salaries	3,710,818	640,172	3,627,087	83,731
Salary & Benefit Lapse	(82,205)	0	0	(82,205)
Pension Costs	570,708	129,526	555,141	15,567
Employer Provided Benefits	398,555	90,757	384,689	13,866
Internal Service Charges	893,696	169,272	893,780	(84)
Insurance Costs and Premiums	30,318	18,559	30,318	0
Professional and Contractual Services	621,324	88,627	621,324	0
Other Operating Expenses	316,425	67,202	318,914	(2,488)
Capital Outlay	29,064	24,077	29,064	0
Debt Service	447,904	72,458	434,746	13,158
Grants, Aids & Contributions	31,847,373	2,868,936	31,847,373	0
Transfers to Other Funds	1,360,500	1,163,000	1,360,500	0
TOTAL EXPENDITURES	40,144,480	5,332,585	40,102,935	41,545
	CURRENT YEAR	3,395,510	(5,204,195)	144,283
FUND BALANCE TRANSFERS	315,384			
CARRYOVERS	0			
CONTINGENCIES	(233,784)			
RESERVE - PRIOR YEAR ENCUMBRANCES	5,266,878			
BUDGET DIFFERENCE	<u>0</u>			



CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL  
 FOR THE QUARTER ENDED DECEMBER 31, 2019

412 - PUBLIC PARKING

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	1,804,662.15	Current Liabilities	138,909.18
Taxes and other Receivable, Net	5,577.00	Other Liabilities	101,989.13
Due from Other Government Units	120.00	<b>TOTAL LIABILITIES</b>	<b>240,898.31</b>
Other Current Assets	177,037.50	FUND EQUITY	
Capital Assets, Net	6,088,131.98	Beginning of Year	7,050,046.96
		Current Yr Less Encumbrances	784,583.36
		<b>TOTAL FUND EQUITY</b>	<b>7,834,630.32</b>
<b>TOTAL ASSETS</b>	<b>8,075,528.63</b>	<b>TOTAL LIABILITIES FUND EQUITY</b>	<b>8,075,528.63</b>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
<b>REVENUE</b>				
Permits and Fees	6,300	900	3,600	(2,700)
Charges for Services	3,593,708	971,051	3,531,850	(61,858)
Fines and Forfeits	463,382	106,874	468,082	4,700
Miscellaneous Revenue	58,249	23,123	68,001	9,752
Investment Pool / Interest Earnings	40,994	8,564	67,000	26,006
<b>TOTAL REVENUE</b>	<b>4,162,633</b>	<b>1,110,512</b>	<b>4,138,533</b>	<b>(24,100)</b>
<b>EXPENDITURES</b>				
Salaries	1,461,957	331,665	1,428,895	33,062
Salary & Benefit Lapse	(31,846)	0	0	(31,846)
Pension Costs	288,780	65,269	285,946	2,834
Employer Provided Benefits	330,606	76,909	320,457	10,149
Internal Service Charges	690,981	141,569	664,786	26,195
Insurance Costs and Premiums	115,855	103,729	115,855	0
Professional and Contractual Services	26,673	26,671	26,671	2
Other Operating Expenses	957,255	63,432	953,561	3,693
Capital Outlay	602,060	0	602,057	3
Supervision Allocation	54,984	13,746	54,984	0
Indirect Cost	264,040	66,010	264,040	0
<b>TOTAL EXPENDITURES</b>	<b>4,761,345</b>	<b>889,000</b>	<b>4,717,252</b>	<b>44,092</b>
<b>CURRENT YEAR</b>	<b>(598,712)</b>	<b>221,513</b>	<b>(578,719)</b>	<b>19,992</b>
FUND BALANCE TRANSFERS	563,071			
CARRYOVERS	(46,234)			
CONTINGENCIES	(176,794)			
RESERVE - PRIOR YEAR ENCUMBRANCES	258,669			
<b>BUDGET DIFFERENCE</b>	<b>0</b>			

CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL  
 FOR THE QUARTER ENDED DECEMBER 31, 2019

431 - MOTOR VEHICLE INSPECTION - SEC 110.407

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	219,347.74	Current Liabilities	6,500.06
Taxes and other Receivable, Net	96,529.78	Other Liabilities	15,166.75
Inventories	9,144.09		
Capital Assets, Net	32,258.51	TOTAL LIABILITIES	<u>21,666.81</u>
		FUND EQUITY	
		Beginning of Year	291,212.70
		Current Yr Less Encumbrances	44,400.61
		TOTAL FUND EQUITY	<u>335,613.31</u>
TOTAL ASSETS	<u><u>357,280.12</u></u>	TOTAL LIABILITIES FUND EQUITY	<u><u>357,280.12</u></u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
<b>REVENUE</b>				
Charges for Services	375,600	90,386	375,600	0
Investment Pool / Interest Earnings	4,196	1,173	4,690	494
TOTAL REVENUE	379,796	91,558	380,290	494
<b>EXPENDITURES</b>				
Salaries	213,479	41,235	206,403	7,076
Salary & Benefit Lapse	(10,252)	0	0	(10,252)
Pension Costs	42,508	8,250	37,768	4,740
Employer Provided Benefits	53,489	11,477	51,353	2,136
Internal Service Charges	46,751	9,805	46,751	0
Insurance Costs and Premiums	1,921	1,251	1,921	0
Professional and Contractual Services	1	0	1	0
Other Operating Expenses	12,236	1,231	12,536	(300)
Capital Outlay	1	0	1	0
Indirect Cost	61,004	15,251	61,004	0
TOTAL EXPENDITURES	<u>421,138</u>	<u>88,499</u>	<u>417,738</u>	<u>3,400</u>
CURRENT YEAR	<u>(41,342)</u>	<u>3,059</u>	<u>(37,448)</u>	<u>3,894</u>
FUND BALANCE TRANSFERS	41,342			
CARRYOVERS	0			
CONTINGENCIES	0			
RESERVE - PRIOR YEAR ENCUMBRANCES	0			
BUDGET DIFFERENCE	<u><u>0</u></u>			

CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL  
 FOR THE QUARTER ENDED DECEMBER 31, 2019

441 - SOLID WASTE DISPOSAL

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	37,893,189.32	Current Liabilities	951,713.98
Taxes and other Receivable, Net	9,141,320.35	Other Liabilities	1,497,405.77
Due from Other Government Units	22,587.51		
Capital Assets, Net	<u>40,446,999.86</u>	TOTAL LIABILITIES	<u>2,449,119.75</u>
		FUND EQUITY	
		Beginning of Year	79,438,239.52
		Current Yr Less Encumbrances	5,616,737.77
		TOTAL FUND EQUITY	<u>85,054,977.29</u>
TOTAL ASSETS	<u><u>87,504,097.04</u></u>	TOTAL LIABILITIES FUND EQUITY	<u><u>87,504,097.04</u></u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Franchise Fees	9,142,822	2,429,967	9,142,822	0
Charges for Services	63,324,397	16,139,273	63,348,190	23,793
Revenue From City Agencies	150,162	44,164	150,162	0
Fines and Forfeits	2,500	1,060	3,250	750
Miscellaneous Revenue	1,490,822	234,597	1,490,396	(426)
Investment Pool / Interest Earnings	332,104	55,633	500,000	167,896
General Fund Loan	12,760,064	3,190,016	12,760,064	0
TOTAL REVENUE	<u>87,202,871</u>	<u>22,094,709</u>	<u>87,394,884</u>	<u>192,013</u>
EXPENDITURES				
Salaries	5,235,512	1,114,072	5,118,766	116,746
Salary & Benefit Lapse	(133,122)	0	0	(133,122)
Pension Costs	1,103,557	234,092	999,758	103,799
Employer Provided Benefits	1,420,502	327,889	1,360,832	59,670
Internal Service Charges	5,094,911	1,082,442	5,102,276	(7,365)
Insurance Costs and Premiums	163,446	77,189	163,446	0
Professional and Contractual Services	53,625,623	8,472,777	52,831,816	793,807
Other Operating Expenses	11,608,932	2,372,127	11,608,932	0
Capital Outlay	1	0	0	1
Debt Management Fund Repayments	1,764,999	470,282	1,881,128	(116,129)
Supervision Allocation	(244,511)	(61,128)	(244,511)	0
Indirect Cost	2,045,744	511,436	2,045,744	0
Transfers to Other Funds	190,800	47,700	190,800	0
General Fund - Loan / Loan Repayment	8,597,621	2,149,405	8,597,621	0
TOTAL EXPENDITURES	<u>90,474,015</u>	<u>16,798,282</u>	<u>89,656,607</u>	<u>817,407</u>
CURRENT YEAR	<u>(3,271,144)</u>	<u>5,296,427</u>	<u>(2,261,723)</u>	<u>1,009,420</u>
FUND BALANCE TRANSFERS	610,448			
CARRYOVERS	0			
CONTINGENCIES	0			
RESERVE - PRIOR YEAR ENCUMBRANCES	2,660,696			
BUDGET DIFFERENCE	<u><u>0</u></u>			

CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL  
 FOR THE QUARTER ENDED DECEMBER 31, 2019

461 - STORMWATER SERVICES

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	11,923,372.72	Current Liabilities	1,906,056.33
Taxes and other Receivable, Net	3,876,602.95	Other Liabilities	6,585,571.28
Capital Assets, Net	<u>77,514,839.48</u>	<b>TOTAL LIABILITIES</b>	<u>8,491,627.61</u>
		<b>FUND EQUITY</b>	
		Beginning of Year	83,013,250.85
		Current Yr Less Encumbrances	1,809,936.69
		<b>TOTAL FUND EQUITY</b>	<u>84,823,187.54</u>
<b>TOTAL ASSETS</b>	<u><u>93,314,815.15</u></u>	<b>TOTAL LIABILITIES FUND EQUITY</b>	<u><u>93,314,815.15</u></u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
<b>REVENUE</b>				
Charges for Services	30,721,082	7,668,701	30,683,043	(38,039)
Miscellaneous Revenue	0	684	684	684
Investment Pool / Interest Earnings	431,767	57,665	477,359	45,592
Transfers From Other Funds	2,895,775	723,944	2,895,775	0
<b>TOTAL REVENUE</b>	<u>34,048,624</u>	<u>8,450,994</u>	<u>34,056,861</u>	<u>8,237</u>
<b>EXPENDITURES</b>				
Salaries	6,076,604	1,297,971	5,917,394	159,210
Pension Costs	634,595	141,986	594,658	39,937
Employer Provided Benefits	1,688,461	402,161	1,649,193	39,268
Internal Service Charges	4,018,051	775,215	4,018,808	(757)
Insurance Costs and Premiums	126,567	31,642	126,567	0
Professional and Contractual Services	7,969,853	1,223,603	7,969,853	0
Other Operating Expenses	549,211	85,455	549,803	(592)
Capital Outlay	2	0	0	2
Debt Management Fund Repayments	2,368,472	592,118	2,368,472	0
Indirect Cost	688,382	172,096	688,382	0
Transfers to Other Funds	10,808,162	2,702,041	10,808,162	0
General Fund - Loan / Loan Repayment	478,900	119,725	478,900	0
<b>TOTAL EXPENDITURES</b>	<u>35,407,260</u>	<u>7,544,011</u>	<u>35,170,192</u>	<u>237,068</u>
<b>CURRENT YEAR</b>	<u>(1,358,636)</u>	<u>906,982</u>	<u>(1,113,331)</u>	<u>245,305</u>
<b>FUND BALANCE TRANSFERS</b>	380,334			
<b>CARRYOVERS</b>	0			
<b>CONTINGENCIES</b>	0			
<b>RESERVE - PRIOR YEAR ENCUMBRANCES</b>	978,302			
<b>BUDGET DIFFERENCE</b>	<u><u>0</u></u>			

CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL  
 FOR THE QUARTER ENDED DECEMBER 31, 2019

4K1 - CITY VENUES - CITY

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	8,122,958.40	Current Liabilities	7,413,476.97
Taxes and other Receivable, Net	565,431.63	Other Liabilities	305,007,162.32
Other Current Assets	(671,788.84)	<b>TOTAL LIABILITIES</b>	<u>312,420,639.29</u>
Other Non Current Assets	0.00	FUND EQUITY	
Capital Assets, Net	<u>390,140,004.21</u>	Beginning of Year	83,710,247.75
		Current Yr Less Encumbrances	2,025,718.36
		<b>TOTAL FUND EQUITY</b>	<u>85,735,966.11</u>
<b>TOTAL ASSETS</b>	<u><u>398,156,605.40</u></u>	<b>TOTAL LIABILITIES FUND EQUITY</b>	<u><u>398,156,605.40</u></u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
<b>REVENUE</b>				
Bed / Tourist Development Tax	8,568,533	1,919,580	8,568,533	0
Other Taxes	2,000,004	333,334	2,000,004	0
Charges for Services	223,581	85,919	343,677	120,096
Miscellaneous Revenue	5,440,266	3,280,568	5,440,691	425
Investment Pool / Interest Earnings	20,000	25,762	103,049	83,049
Transfers From Other Funds	16,419,973	4,104,993	16,419,973	0
<b>TOTAL REVENUE</b>	<u>32,672,357</u>	<u>9,750,157</u>	<u>32,875,927</u>	<u>203,570</u>
<b>EXPENDITURES</b>				
Internal Service Charges	524,754	83,518	496,820	27,934
Insurance Costs and Premiums	1,832,159	1,545,373	1,832,159	0
Professional and Contractual Services	610,221	(233,429)	610,221	0
Other Operating Expenses	5,644,911	1,203,868	5,796,990	(152,079)
Capital Outlay	841,017	90,135	841,016	1
Debt Service	10,194,014	1,632,401	9,794,859	399,155
Debt Management Fund Repayments	256,250	64,063	256,250	0
Transfers to Other Funds	13,604,036	3,401,009	13,604,036	0
<b>TOTAL EXPENDITURES</b>	<u>33,507,363</u>	<u>7,786,938</u>	<u>33,232,352</u>	<u>275,011</u>
<b>CURRENT YEAR</b>	<u><u>(835,006)</u></u>	<u><u>1,963,218</u></u>	<u><u>(356,425)</u></u>	<u><u>478,581</u></u>
FUND BALANCE TRANSFERS	0			
CARRYOVERS	0			
CONTINGENCIES	0			
RESERVE - PRIOR YEAR ENCUMBRANCES	835,006			
<b>BUDGET DIFFERENCE</b>	<u><u>0</u></u>			

CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL  
 FOR THE QUARTER ENDED DECEMBER 31, 2019

4K2 - CITY VENUES - SMG

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	14,482,409.88	Current Liabilities	34,528,328.73
Taxes and other Receivable, Net	22,560,239.52	Other Liabilities	90,114.00
Other Current Assets	472,209.48	<b>TOTAL LIABILITIES</b>	<u>34,618,442.73</u>
Other Deferred Charges	<u>634,093.66</u>	<b>FUND EQUITY</b>	
		Beginning of Year	386,846.08
		Current Yr Less Encumbrances	3,143,663.73
		<b>TOTAL FUND EQUITY</b>	<u>3,530,509.81</u>
<b>TOTAL ASSETS</b>	<u><u>38,148,952.54</u></u>	<b>TOTAL LIABILITIES FUND EQUITY</b>	<u><u>38,148,952.54</u></u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
<b>REVENUE</b>				
Charges for Services	13,587,265	0	13,961,946	374,681
Miscellaneous Revenue	8,651,052	189	9,922,844	1,271,792
Investment Pool / Interest Earnings	7,000	4,235	12,044	5,044
Transfers From Other Funds	12,633,961	3,158,490	12,633,961	0
<b>TOTAL REVENUE</b>	<u>34,879,278</u>	<u>3,162,914</u>	<u>36,530,795</u>	<u>1,651,517</u>
<b>EXPENDITURES</b>				
Salaries	7,238,474	0	6,936,081	302,393
Pension Costs	127,944	0	116,605	11,339
Employer Provided Benefits	2,252,924	0	2,179,725	73,199
Insurance Costs and Premiums	695,156	0	667,182	27,974
Professional and Contractual Services	17,607,113	0	19,779,908	(2,172,795)
Other Operating Expenses	6,957,667	19,250	7,071,542	(113,875)
Supervision Allocation	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>34,879,278</u>	<u>19,250</u>	<u>36,751,043</u>	<u>(1,871,765)</u>
	<u>0</u>	<u>3,143,664</u>	<u>(220,248)</u>	<u>(220,248)</u>
CURRENT YEAR				
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 DECEMBER 31, 2019

511 - FLEET MGMT - OPERATIONS

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	2,847,363.80	Current Liabilities	353,311.96
Taxes and other Receivable, Net	(2,424.90)	Other Liabilities	234,382.89
Due from Other Government Units	213,887.88	<b>TOTAL LIABILITIES</b>	<u>587,694.85</u>
Inventories	730,880.17	<b>FUND EQUITY</b>	
Capital Assets, Net	<u>1,008,185.61</u>	Beginning of Year	2,650,036.96
		Current Yr Less Encumbrances	1,560,160.75
		<b>TOTAL FUND EQUITY</b>	<u>4,210,197.71</u>
<b>TOTAL ASSETS</b>	<u><u>4,797,892.56</u></u>	<b>TOTAL LIABILITIES FUND EQUITY</b>	<u><u>4,797,892.56</u></u>

BUDGET INFORMATION

	<u>REVISED BUDGET</u>	<u>Y - T - D ACTUAL</u>	<u>PROJECTION</u>	<u>VARIANCE + Fav / - Unfav</u>
<b>REVENUE</b>				
Charges for Services	11,000	1,440	11,000	0
Internal Service Revenue	33,062,708	6,499,813	32,381,592	(681,116)
Miscellaneous Revenue	464,000	102,999	464,000	0
Investment Pool / Interest Earnings	7,000	821	3,286	(3,714)
<b>TOTAL REVENUE</b>	<u>33,544,708</u>	<u>6,605,074</u>	<u>32,859,878</u>	<u>(684,830)</u>
<b>EXPENDITURES</b>				
Salaries	5,179,506	901,993	4,556,905	622,601
Salary & Benefit Lapse	(272,816)	0	0	(272,816)
Pension Costs	1,065,348	213,948	972,653	92,695
Employer Provided Benefits	1,112,692	222,197	1,048,110	64,582
Internal Service Charges	1,084,858	254,220	1,127,333	(42,475)
Insurance Costs and Premiums	48,075	31,545	48,075	0
Professional and Contractual Services	545,770	6,191	545,770	0
Other Operating Expenses	24,714,205	3,755,600	24,391,362	322,843
Capital Outlay	182,903	100,063	182,901	2
Supervision Allocation	(69,092)	(17,273)	(69,092)	0
Indirect Cost	918,887	229,722	918,887	0
<b>TOTAL EXPENDITURES</b>	<u>34,510,336</u>	<u>5,698,206</u>	<u>33,722,904</u>	<u>787,432</u>
<b>CURRENT YEAR</b>	<u>(965,628)</u>	<u>906,868</u>	<u>(863,026)</u>	<u>102,602</u>
<b>FUND BALANCE TRANSFERS</b>	653,293			
<b>CARRYOVERS</b>	0			
<b>CONTINGENCIES</b>	(621,203)			
<b>RESERVE - PRIOR YEAR ENCUMBRANCES</b>	933,538			
<b>BUDGET DIFFERENCE</b>	<u>0</u>			

CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL  
 FOR THE QUARTER ENDED DECEMBER 31, 2019

521 - COPY CENTER / CENTRAL MAILROOM

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	531,227.56	Current Liabilities	4,679.70
Taxes and other Receivable, Net	(28.00)	Other Liabilities	9,026.00
Due from Other Government Units	28.00	<b>TOTAL LIABILITIES</b>	<u>13,705.70</u>
Capital Assets, Net	<u>6,706.52</u>	FUND EQUITY	
		Beginning of Year	401,312.74
		Current Yr Less Encumbrances	122,915.64
		<b>TOTAL FUND EQUITY</b>	<u>524,228.38</u>
<b>TOTAL ASSETS</b>	<u><u>537,934.08</u></u>	<b>TOTAL LIABILITIES FUND EQUITY</b>	<u><u>537,934.08</u></u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
<b>REVENUE</b>				
Internal Service Revenue	2,850,180	610,315	2,801,971	(48,209)
Investment Pool / Interest Earnings	8,551	1,487	9,500	949
<b>TOTAL REVENUE</b>	<u>2,858,731</u>	<u>611,802</u>	<u>2,811,471</u>	<u>(47,260)</u>
<b>EXPENDITURES</b>				
Salaries	182,907	40,659	183,875	(968)
Pension Costs	46,852	9,557	40,473	6,379
Employer Provided Benefits	45,124	11,176	45,790	(666)
Internal Service Charges	35,307	7,536	35,678	(371)
Insurance Costs and Premiums	761	190	761	0
Professional and Contractual Services	1,503,818	112,792	1,503,818	0
Other Operating Expenses	916,416	278,198	866,625	49,792
Capital Outlay	1	0	0	1
Supervision Allocation	0	0	0	0
Indirect Cost	208,943	52,236	208,943	0
<b>TOTAL EXPENDITURES</b>	<u>2,940,130</u>	<u>512,344</u>	<u>2,885,963</u>	<u>54,167</u>
<b>CURRENT YEAR</b>	<u>(81,399)</u>	<u>99,458</u>	<u>(74,492)</u>	<u>6,907</u>
FUND BALANCE TRANSFERS	23,458			
CARRYOVERS	0			
CONTINGENCIES	(23,458)			
RESERVE - PRIOR YEAR ENCUMBRANCES	81,399			
<b>BUDGET DIFFERENCE</b>	<u><u>0</u></u>			



CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL  
 FOR THE QUARTER ENDED DECEMBER 31, 2019

531 - ITD OPERATIONS

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	7,152,801.03	Current Liabilities	409,426.61
Due from Other Government Units	3,314.96	Other Liabilities	673,885.62
Inventories	471,708.55	<b>TOTAL LIABILITIES</b>	<b>1,083,312.23</b>
Other Current Assets	1,396,459.94	FUND EQUITY	
Capital Assets, Net	1,564,994.78	Beginning of Year	7,638,034.86
		Current Yr Less Encumbrances	1,867,932.17
		<b>TOTAL FUND EQUITY</b>	<b>9,505,967.03</b>
<b>TOTAL ASSETS</b>	<b>10,589,279.26</b>	<b>TOTAL LIABILITIES FUND EQUITY</b>	<b>10,589,279.26</b>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
<b>REVENUE</b>				
Internal Service Revenue	35,090,420	7,431,725	35,113,647	23,227
Miscellaneous Revenue	400	1,111	1,511	1,111
Investment Pool / Interest Earnings	47,153	27,118	100,000	52,847
<b>TOTAL REVENUE</b>	<b>35,137,973</b>	<b>7,459,954</b>	<b>35,215,158</b>	<b>77,185</b>
<b>EXPENDITURES</b>				
Salaries	9,845,247	2,134,999	9,664,322	180,925
Salary & Benefit Lapse	(210,384)	0	0	(210,384)
Pension Costs	2,275,212	509,674	2,185,705	89,507
Employer Provided Benefits	1,245,038	299,502	1,258,887	(13,849)
Internal Service Charges	6,509,863	1,951,668	6,509,916	(53)
Insurance Costs and Premiums	139,450	108,617	139,450	0
Professional and Contractual Services	7,479,915	892,904	7,479,915	0
Other Operating Expenses	9,054,087	1,793,194	8,884,444	169,644
Capital Outlay	1,229,161	78,793	1,229,161	1
Grants, Aids & Contributions	19,868	4,967	19,868	0
Supervision Allocation	(219,726)	(54,932)	(219,726)	0
Indirect Cost	1,037,153	259,288	1,037,153	0
<b>TOTAL EXPENDITURES</b>	<b>38,404,885</b>	<b>7,978,674</b>	<b>38,189,094</b>	<b>215,790</b>
<b>CURRENT YEAR</b>	<b>(3,266,912)</b>	<b>(518,719)</b>	<b>(2,973,937)</b>	<b>292,975</b>
FUND BALANCE TRANSFERS	2,386,652			
CARRYOVERS	0			
CONTINGENCIES	(1,191,898)			
RESERVE - PRIOR YEAR ENCUMBRANCES	2,072,159			
<b>BUDGET DIFFERENCE</b>	<b>0</b>			

CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL  
 FOR THE QUARTER ENDED DECEMBER 31, 2019

534 - RADIO COMMUNICATIONS

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	1,289,057.67	Current Liabilities	701,321.79
Due from Other Government Units	177,653.00	Other Liabilities	1,875,666.62
Other Current Assets	1,710,511.12	<b>TOTAL LIABILITIES</b>	<b>2,576,988.41</b>
Capital Assets, Net	5,365,342.69	FUND EQUITY	
		Beginning of Year	5,841,238.48
		Current Yr Less Encumbrances	124,337.59
		<b>TOTAL FUND EQUITY</b>	<b>5,965,576.07</b>
<b>TOTAL ASSETS</b>	<b>8,542,564.48</b>	<b>TOTAL LIABILITIES FUND EQUITY</b>	<b>8,542,564.48</b>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
<b>REVENUE</b>				
Internal Service Revenue	4,892,822	1,126,758	4,892,822	0
Investment Pool / Interest Earnings	29,901	5,814	26,000	(3,901)
Debt Funding: Debt Management Fund	241,337	0	241,337	0
<b>TOTAL REVENUE</b>	<b>5,164,060</b>	<b>1,132,572</b>	<b>5,160,159</b>	<b>(3,901)</b>
<b>EXPENDITURES</b>				
Salaries	589,503	130,541	583,552	5,951
Salary & Benefit Lapse	(8,548)	0	0	(8,548)
Pension Costs	124,775	26,838	114,247	10,528
Employer Provided Benefits	125,538	33,446	136,052	(10,514)
Internal Service Charges	151,872	38,780	144,723	7,149
Insurance Costs and Premiums	6,978	5,259	6,978	0
Professional and Contractual Services	1	0	0	1
Other Operating Expenses	1,233,709	558,551	1,233,708	1
Capital Outlay	637,289	177,513	637,288	1
Capital Outlay - Debt Funded	241,337	121,528	241,337	0
Debt Management Fund Repayments	1,629,520	386,110	1,629,520	0
Grants, Aids & Contributions	236,530	0	236,530	0
Supervision Allocation	219,726	54,932	219,726	0
Indirect Cost	155,945	38,986	155,945	0
<b>TOTAL EXPENDITURES</b>	<b>5,344,175</b>	<b>1,572,483</b>	<b>5,339,606</b>	<b>4,569</b>
<b>CURRENT YEAR</b>	<b>(180,115)</b>	<b>(439,911)</b>	<b>(179,447)</b>	<b>668</b>
FUND BALANCE TRANSFERS	196,973			
CARRYOVERS	0			
CONTINGENCIES	(79,398)			
RESERVE - PRIOR YEAR ENCUMBRANCES	62,539			
<b>BUDGET DIFFERENCE</b>	<b>0</b>			

CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL  
 FOR THE QUARTER ENDED DECEMBER 31, 2019

536 - TECHNOLOGY SYSTEM DEVELOPMENT

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	1,755,144.70	Current Liabilities	98,595.00
Other Current Assets	1,048,916.02	Other Liabilities	21,910.10
Capital Assets, Net	<u>23,270,140.63</u>	TOTAL LIABILITIES	<u>120,505.10</u>
		FUND EQUITY	
		Beginning of Year	25,739,927.71
		Current Yr Less Encumbrances	213,768.54
		TOTAL FUND EQUITY	25,953,696.25
TOTAL ASSETS	<u><u>26,074,201.35</u></u>	TOTAL LIABILITIES FUND EQUITY	<u><u>26,074,201.35</u></u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Investment Pool / Interest Earnings	0	8,417	33,668	33,668
TOTAL REVENUE	<u>0</u>	<u>8,417</u>	<u>33,668</u>	<u>33,668</u>
EXPENDITURES				
Capital Outlay	7,220	7,220	7,220	0
Debt Management Fund Repayments	213,037	33,331	213,037	0
TOTAL EXPENDITURES	<u>220,257</u>	<u>40,551</u>	<u>220,257</u>	<u>0</u>
CURRENT YEAR	<u><u>(220,257)</u></u>	<u><u>(32,133)</u></u>	<u><u>(186,589)</u></u>	<u><u>33,668</u></u>
FUND BALANCE TRANSFERS	213,037			
CARRYOVERS	0			
CONTINGENCIES	0			
RESERVE - PRIOR YEAR ENCUMBRANCES	<u>7,220</u>			
BUDGET DIFFERENCE	<u><u>0</u></u>			

CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL  
 FOR THE QUARTER ENDED DECEMBER 31, 2019

551 - OFFICE OF GENERAL COUNSEL

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	1,931,384.87	Current Liabilities	598,340.98
Taxes and other Receivable, Net	0.00	Other Liabilities	618,623.83
Due from Other Government Units	322,899.00	<b>TOTAL LIABILITIES</b>	<b>1,216,964.81</b>
Other Current Assets	4,351.74	FUND EQUITY	
Capital Assets, Net	16,966.45	Beginning of Year	1,151,723.33
		Current Yr Less Encumbrances	(93,086.08)
		<b>TOTAL FUND EQUITY</b>	<b>1,058,637.25</b>
<b>TOTAL ASSETS</b>	<b>2,275,602.06</b>	<b>TOTAL LIABILITIES FUND EQUITY</b>	<b>2,275,602.06</b>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
<b>REVENUE</b>				
Internal Service Revenue	11,942,689	1,775,144	11,835,558	(107,131)
Miscellaneous Revenue	8,000	9,205	36,819	28,819
Investment Pool / Interest Earnings	35,580	8,811	48,000	12,420
<b>TOTAL REVENUE</b>	<b>11,986,269</b>	<b>1,793,159</b>	<b>11,920,377</b>	<b>(65,892)</b>
<b>EXPENDITURES</b>				
Salaries	7,403,911	1,491,500	7,192,364	211,547
Salary & Benefit Lapse	(240,472)	0	0	(240,472)
Pension Costs	1,662,265	368,027	1,630,136	32,129
Employer Provided Benefits	803,581	169,820	743,658	59,923
Internal Service Charges	647,324	130,863	631,512	15,812
Insurance Costs and Premiums	31,340	7,835	31,340	0
Professional and Contractual Services	1,923,803	532,990	1,923,803	0
Other Operating Expenses	452,185	39,030	403,968	48,217
Capital Outlay	1	0	1	0
Indirect Cost	340,836	85,209	340,836	0
<b>TOTAL EXPENDITURES</b>	<b>13,024,773</b>	<b>2,825,274</b>	<b>12,897,618</b>	<b>127,156</b>
<b>CURRENT YEAR</b>	<b>(1,038,504)</b>	<b>(1,032,115)</b>	<b>(977,241)</b>	<b>61,263</b>
FUND BALANCE TRANSFERS	939,029			
CARRYOVERS	0			
CONTINGENCIES	(939,029)			
RESERVE - PRIOR YEAR ENCUMBRANCES	1,038,504			
<b>BUDGET DIFFERENCE</b>	<b>0</b>			

CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL  
 FOR THE QUARTER ENDED DECEMBER 31, 2019

561 - SELF INSURANCE

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	125,402,541.18	Current Liabilities	(102,016.26)
Taxes and other Receivable, Net	67,598.27	Other Liabilities	54,482.66
Due from Other Government Units	93,304.50	Insurance Reserves	119,765,240.99
Other Non Current Assets	9,013,102.26	<b>TOTAL LIABILITIES</b>	<u>119,717,707.39</u>
Capital Assets, Net	<u>347,226.54</u>	<b>FUND EQUITY</b>	
		Beginning of Year	14,316,647.76
		Current Yr Less Encumbrances	889,417.60
		<b>TOTAL FUND EQUITY</b>	<u>15,206,065.36</u>
<b>TOTAL ASSETS</b>	<u><u>134,923,772.75</u></u>	<b>TOTAL LIABILITIES FUND EQUITY</b>	<u><u>134,923,772.75</u></u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
<b>REVENUE</b>				
Charges for Services	550,000	268,635	604,947	54,947
Charges for Services: Insurance Premiums	41,991,114	10,448,887	42,174,943	183,829
Internal Service Revenue	33,734	33,734	33,734	0
Miscellaneous Revenue	600	192	600	0
Investment Pool / Interest Earnings	1,848,580	600,595	2,318,438	469,858
<b>TOTAL REVENUE</b>	<u>44,424,028</u>	<u>11,352,043</u>	<u>45,132,662</u>	<u>708,634</u>
<b>EXPENDITURES</b>				
Salaries	1,260,190	278,226	1,278,158	(17,968)
Salary & Benefit Lapse	(21,711)	0	0	(21,711)
Pension Costs	272,225	60,715	262,178	10,047
Employer Provided Benefits	212,198	50,782	211,728	470
Internal Service Charges	802,852	204,493	801,890	962
Insurance Costs and Premiums	39,428,086	9,405,831	39,271,644	156,442
Professional and Contractual Services	567,480	85,890	567,480	0
Other Operating Expenses	699,742	268,323	699,740	2
Capital Outlay	2	0	0	2
Supervision Allocation	936,696	234,174	936,696	0
Indirect Cost	581,941	145,485	581,941	0
<b>TOTAL EXPENDITURES</b>	<u>44,739,701</u>	<u>10,733,919</u>	<u>44,611,455</u>	<u>128,246</u>
<b>CURRENT YEAR</b>	<u><u>(315,673)</u></u>	<u><u>618,125</u></u>	<u><u>521,207</u></u>	<u><u>836,880</u></u>
<b>FUND BALANCE TRANSFERS</b>	271,293			
<b>CARRYOVERS</b>	0			
<b>CONTINGENCIES</b>	(105,742)			
<b>RESERVE - PRIOR YEAR ENCUMBRANCES</b>	150,122			
<b>BUDGET DIFFERENCE</b>	<u><u>0</u></u>			

CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL  
 FOR THE QUARTER ENDED DECEMBER 31, 2019

571 - GROUP HEALTH

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	47,980,251.80	Current Liabilities	5,406,396.58
Capital Assets, Net	<u>557.63</u>	Other Liabilities	<u>37,928.96</u>
		TOTAL LIABILITIES	<u>5,444,325.54</u>
		FUND EQUITY	
		Beginning of Year	26,286,777.17
		Current Yr Less Encumbrances	16,249,706.72
		TOTAL FUND EQUITY	<u>42,536,483.89</u>
TOTAL ASSETS	<u><u>47,980,809.43</u></u>	TOTAL LIABILITIES FUND EQUITY	<u><u>47,980,809.43</u></u>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
<b>REVENUE</b>				
Charges for Services: Insurance Premiums	96,412,705	24,218,860	96,410,895	(1,810)
Miscellaneous Revenue	0	10,850	10,850	10,850
Investment Pool / Interest Earnings	658,872	229,479	1,000,000	341,128
<b>TOTAL REVENUE</b>	<u>97,071,577</u>	<u>24,459,189</u>	<u>97,421,745</u>	<u>350,168</u>
<b>EXPENDITURES</b>				
Salaries	683,336	138,921	682,476	860
Salary & Benefit Lapse	(7,210)	0	0	(7,210)
Pension Costs	119,057	24,296	104,465	14,592
Employer Provided Benefits	91,449	19,874	83,210	8,239
Internal Service Charges	173,207	78,148	296,056	(122,849)
Insurance Costs and Premiums	107,429,865	17,941,932	101,658,369	5,771,496
Professional and Contractual Services	1,581,531	64,346	1,287,416	294,115
Other Operating Expenses	27,467	966	26,272	1,195
Capital Outlay	1	0	0	1
Supervision Allocation	(45,766)	(11,442)	(45,766)	0
Indirect Cost	178,868	44,717	178,868	0
<b>TOTAL EXPENDITURES</b>	<u>110,231,806</u>	<u>18,301,757</u>	<u>104,271,366</u>	<u>5,960,440</u>
CURRENT YEAR	<u>(13,160,229)</u>	<u>6,157,432</u>	<u>(6,849,621)</u>	<u>6,310,608</u>
FUND BALANCE TRANSFERS	10,092,275			
CARRYOVERS	0			
CONTINGENCIES	(68,802)			
RESERVE - PRIOR YEAR ENCUMBRANCES	3,136,756			
BUDGET DIFFERENCE	<u>0</u>			

CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL  
 FOR THE QUARTER ENDED DECEMBER 31, 2019

581 - INSURED PROGRAMS

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	9,915,703.63	Current Liabilities	20,563.93
Capital Assets, Net	543.95	Other Liabilities	47,745.63
		TOTAL LIABILITIES	68,309.56
		FUND EQUITY	
		Beginning of Year	4,804,928.16
		Current Yr Less Encumbrances	5,043,009.86
		TOTAL FUND EQUITY	9,847,938.02
TOTAL ASSETS	9,916,247.58	TOTAL LIABILITIES FUND EQUITY	9,916,247.58

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
REVENUE				
Charges for Services	986,211	167,187	986,211	0
Charges for Services: Insurance Premiums	7,944,219	7,283,203	7,944,219	0
Investment Pool / Interest Earnings	130,101	36,129	190,000	59,899
TOTAL REVENUE	9,060,531	7,486,519	9,120,430	59,899
EXPENDITURES				
Salaries	580,441	136,995	612,443	(32,002)
Salary & Benefit Lapse	(3,106)	0	0	(3,106)
Pension Costs	98,420	23,771	102,294	(3,874)
Employer Provided Benefits	71,259	17,266	69,560	1,699
Internal Service Charges	134,299	30,718	131,128	3,171
Insurance Costs and Premiums	8,519,840	2,441,013	8,576,702	(56,862)
Professional and Contractual Services	558,340	230,715	493,340	65,000
Other Operating Expenses	246,335	48,313	246,335	0
Capital Outlay	3	0	0	3
Supervision Allocation	(936,696)	(234,174)	(936,696)	0
Indirect Cost	90,010	22,502	90,010	0
TOTAL EXPENDITURES	9,359,145	2,717,119	9,385,116	(25,971)
CURRENT YEAR	(298,614)	4,769,400	(264,686)	33,928
FUND BALANCE TRANSFERS	273,610			
CARRYOVERS	0			
CONTINGENCIES	(59,821)			
RESERVE - PRIOR YEAR ENCUMBRANCES	84,825			
BUDGET DIFFERENCE	0			

CONSOLIDATED CITY OF JACKSONVILLE  
 QUARTERLY FINANCIAL SUMMARY - SUBFUND LEVEL  
 FOR THE QUARTER ENDED DECEMBER 31, 2019

5A1 - PUBLIC BUILDING ALLOCATIONS

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	9,154,607.90	Current Liabilities	689,244.76
Taxes and other Receivable, Net	11,862.02	Other Liabilities	233,951.51
Other Current Assets	31,752.26	<b>TOTAL LIABILITIES</b>	<b>923,196.27</b>
Capital Assets, Net	119,744.77	FUND EQUITY	
		Beginning of Year	6,117,619.19
		Current Yr Less Encumbrances	2,277,151.49
		<b>TOTAL FUND EQUITY</b>	<b>8,394,770.68</b>
<b>TOTAL ASSETS</b>	<b>9,317,966.95</b>	<b>TOTAL LIABILITIES FUND EQUITY</b>	<b>9,317,966.95</b>

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	PROJECTION	VARIANCE + Fav / - Unfav
<b>REVENUE</b>				
Internal Service Revenue	45,921,654	11,478,099	45,912,401	(9,253)
Miscellaneous Revenue	303,739	75,553	303,456	(283)
Investment Pool / Interest Earnings	161,665	26,728	200,000	38,335
<b>TOTAL REVENUE</b>	<b>46,387,058</b>	<b>11,580,381</b>	<b>46,415,857</b>	<b>28,799</b>
<b>EXPENDITURES</b>				
Salaries	3,360,915	734,991	3,289,007	71,908
Salary & Benefit Lapse	(56,671)	0	0	(56,671)
Pension Costs	669,359	149,889	652,504	16,855
Employer Provided Benefits	715,124	171,111	721,313	(6,189)
Internal Service Charges	9,754,593	2,445,113	9,782,425	(27,832)
Inter-Departmental Billing	50,000	7,772	50,000	0
Insurance Costs and Premiums	1,501,337	1,480,550	1,501,337	0
Professional and Contractual Services	7,650,063	884,482	7,650,338	(275)
Other Operating Expenses	20,028,416	2,989,730	19,605,963	422,453
Capital Outlay	20,002	(1,752)	20,000	2
Supervision Allocation	0	0	0	0
Indirect Cost	1,042,371	260,593	1,042,371	0
Transfers to Other Funds	3,221,342	805,336	3,221,342	0
<b>TOTAL EXPENDITURES</b>	<b>47,956,850</b>	<b>9,927,814</b>	<b>47,536,599</b>	<b>420,251</b>
<b>CURRENT YEAR</b>	<b>(1,569,792)</b>	<b>1,652,566</b>	<b>(1,120,742)</b>	<b>449,050</b>
FUND BALANCE TRANSFERS	624,585			
CARRYOVERS	0			
CONTINGENCIES	(374,585)			
RESERVE - PRIOR YEAR ENCUMBRANCES	1,319,792			
<b>BUDGET DIFFERENCE</b>	<b>0</b>			



**JEA QUARTERLY FINANCIAL SUMMARY - ENERGY SYSTEM**  
December 31, 2019

ASSETS:		LIABILITIES & EQUITY:	
Cash and Investments	\$ 259,426,000	Current Liabilities	\$ 118,283,000
Other Current Assets	188,152,000	Other Liabilities	2,576,778,000
Fixed and Other Assets	3,476,613,000	Fund Equity (Net Assets)	1,229,130,000
<b>TOTAL ASSETS</b>	<b>3,924,191,000</b>	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 3,924,191,000</b>

	Revised Budget	As of 3 Months Actual	Projected	BUDGET VARIANCE FAVORABLE (UNFAVORABLE)
<b>FUEL RELATED REVENUES &amp; EXPENSES:</b>				
<b>FUEL REVENUES</b>	410,912,768	90,593,400	393,302,076	-17,610,692
Total Net Fuel Revenues	\$410,912,768	\$90,593,400	\$393,302,076	-\$17,610,692
<b>FUEL EXPENSES</b>				
Transfer To/(From) Rate Stabilization, Net	18,169,269	8,801,604	49,968,375	-31,799,106
Fuel & Purchased Power (1)	392,743,499	81,791,796	343,333,701	49,409,798
Total Fuel & Purchased Power	\$410,912,768	\$90,593,400	\$393,302,076	\$17,610,692
<b>FUEL SURPLUS/(DEFICIT)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BASE RELATED REVENUES &amp; EXPENSES:</b>				
<b>BASE OPERATING REVENUES</b>				
Base Rate Revenues	791,145,587	174,878,544	757,694,777	-33,450,810
Environmental Charge Revenue	7,814,100	1,721,924	7,478,367	-335,733
Conservation Charge & Demand Side Revenue	768,600	111,987	678,194	-90,406
Other Revenues	51,779,029	31,689,843	51,571,680	-207,349
Natural Gas Pass Through Revenue	1,000,000	187,959	937,956	-62,044
Total Base Related Revenues	\$852,507,316	\$208,590,257	\$818,360,974	-\$34,146,342
<b>BASE OPERATING EXPENSES</b>				
Operating and Maintenance	268,791,324	48,172,569	256,070,616	12,720,708
Environmental	2,027,284	165,973	1,683,561	343,723
Conservation & Demand-side Management	8,072,869	1,310,965	7,349,773	723,096
Natural Gas Pass Through Expense	960,991	220,166	939,668	21,323
Non-Fuel Purchased Power (2)	74,805,235	20,825,073	76,128,867	-1,323,632
Non-Fuel Uncollectibles & PSC Tax	1,399,517	53,330	1,053,379	346,138
Emergency Contingency	5,000,000	0	5,000,000	0
Total Base Related Expenses	\$361,057,220	\$70,748,076	\$348,225,864	\$12,831,356
<b>BASE OPERATING INCOME</b>	\$491,450,096	\$137,842,181	\$470,135,110	-\$21,314,986
<b>NON-OPERATING REVENUE</b>				
Investment Income	11,378,365	2,336,894	10,870,667	-507,698
Total Non-Operating Revenue	\$11,378,365	\$2,336,894	\$10,870,667	-\$507,698
<b>NON-OPERATING EXPENSES</b>				
Debt Service	163,319,806	88,638,749	188,995,076	-25,675,270
Demand-side Management - Rate Stabilization	-899,269	261,127	-449,761	-449,508
Rate Stabilization - Debt Management	0	-29,884,152	-29,884,152	29,884,152
Environmental - Rate Stabilization	5,787,582	-1,493,188	-12,364,456	18,152,038
Total Non-Operating Expenses	\$168,208,119	\$57,522,536	\$146,296,707	\$21,911,412
<b>BASE INCOME BEFORE TRANSFERS</b>	\$334,620,342	\$82,656,539	\$334,709,070	\$88,728
City Contribution	-93,870,968	-23,467,742	-93,870,968	0
Interlocal Agreement	0	0	0	0
Renewal & Replacements	-65,623,650	-16,405,912	-65,623,650	0
Operating Capital Outlay	-175,125,724	-39,000,000	-157,055,196	18,070,528
Operating Capital Outlay - Environmental	0	-3,049,139	-18,159,256	-18,159,256
Operating Contingency	0	0	0	0
<b>BASE SURPLUS/(DEFICIT)</b>	<b>\$0</b>	<b>\$733,746</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL SURPLUS/(DEFICIT)</b>	<b>\$0</b>	<b>\$733,746</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$1,274,798,449</b>	<b>\$301,520,551</b>	<b>\$1,222,533,717</b>	
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,274,798,449</b>	<b>\$300,786,805</b>	<b>\$1,222,533,717</b>	

(1) December 31, 2019 fuel fund reserve balance equals \$56.0MM

JEA QUARTERLY FINANCIAL SUMMARY - WATER & WASTEWATER SYSTEM  
December 31, 2019

ASSETS:		LIABILITIES & EQUITY:	
Cash and Investments	\$ 49,985,000	Current Liabilities	\$ 43,848,000
Other Current Assets	115,325,000	Other Liabilities	1,659,308,000
Fixed and Other Assets	3,247,404,000	Fund Equity (Net Assets)	1,709,558,000
<b>TOTAL ASSETS</b>	<b>\$ 3,412,714,000</b>	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 3,412,714,000</b>

	Revised Budget	As of 3 Months Actual	Projected	BUDGET VARIANCE FAVORABLE (UNFAVORABLE)
<b>OPERATING REVENUES AND EXPENSES:</b>				
<b>OPERATING REVENUES</b>				
Water and Sewer Revenues	423,697,334	104,930,056	418,488,396	-5,208,938
Environmental Revenues	27,039,600	6,150,961	25,808,859	-1,230,741
Other Revenues	45,792,672	38,089,576	46,709,505	916,833
<b>Total Operating Revenues</b>	<b>\$496,529,606</b>	<b>\$149,170,593</b>	<b>\$491,006,760</b>	<b>-\$5,522,846</b>
<b>OPERATING EXPENSES</b>				
Operating and Maintenance	181,007,623	36,453,273	171,163,946	9,843,677
Environmental CUP-DSM	4,830,838	496,119	3,934,673	896,165
Uncollectibles	540,884	137,680	687,079	-146,195
Emergency Contingency	1,000,000	0	0	1,000,000
<b>Total Operating Expenses</b>	<b>\$187,379,345</b>	<b>\$37,087,072</b>	<b>\$175,785,698</b>	<b>\$11,593,647</b>
<b>OPERATING INCOME</b>	<b>\$309,150,261</b>	<b>\$112,083,521</b>	<b>\$315,221,062</b>	<b>\$6,070,801</b>
<b>NON-OPERATING REVENUES AND EXPENSES:</b>				
<b>NON-OPERATING REVENUES</b>				
Investment Income	4,308,356	973,500	4,204,770	-103,586
Capacity/Extension Fees	27,600,000	8,327,786	33,311,144	5,711,144
Contributed Capital	0	0	0	0
<b>Total Non-Operating Revenues</b>	<b>\$31,908,356</b>	<b>\$9,301,286</b>	<b>\$37,515,914</b>	<b>\$5,607,558</b>
<b>NON-OPERATING EXPENSES</b>				
Debt Service	112,522,667	52,675,277	108,617,529	3,905,138
Environmental - Rate Stabilization	0	2,413,632	-3,787,976	3,787,976
<b>Total Non-Operating Expenses</b>	<b>\$112,522,667</b>	<b>\$55,088,909</b>	<b>\$104,829,553</b>	<b>\$7,693,114</b>
<b>INCOME BEFORE TRANSFERS</b>	<b>\$228,535,950</b>	<b>\$66,295,898</b>	<b>\$247,907,423</b>	<b>\$19,371,473</b>
City Contribution	-24,953,042	-6,238,261	-24,953,042	0
Interlocal Agreements	0	0	0	0
Renewal & Replacements	-25,138,950	-6,284,738	-25,138,950	0
Operating Capital Outlay	-137,450,895	-42,737,806	-147,308,633	-9,857,738
Environmental Capital Outlay	-13,393,063	-1,103,407	-17,110,942	-3,717,879
Capacity/Extension Fees	-27,600,000	-8,327,786	-33,311,144	-5,711,144
Contributed Capital	0	0	0	0
Operating Contingency	0	0	0	0
<b>TOTAL SURPLUS/(DEFICIT)</b>	<b>\$0</b>	<b>\$1,603,900</b>	<b>\$84,712</b>	<b>\$84,712</b>
<b>TOTAL REVENUES</b>	<b>\$528,437,962</b>	<b>\$158,471,879</b>	<b>\$528,522,674</b>	
<b>TOTAL APPROPRIATIONS</b>	<b>\$528,437,962</b>	<b>\$156,867,979</b>	<b>\$528,437,962</b>	

JEA QUARTERLY FINANCIAL SUMMARY - DISTRICT ENERGY SYSTEM  
December 31, 2019

<b>ASSETS:</b>		<b>LIABILITIES &amp; EQUITY:</b>	
Cash and Investments	\$ 1,316,000	Current Liabilities	\$ 40,000
Other Current Assets	322,000	Other Liabilities	33,912,000
Fixed and Other Assets	<u>38,476,000</u>	Fund Equity (Net Assets)	<u>6,162,000</u>
<b>TOTAL ASSETS</b>	<b><u>\$ 40,114,000</u></b>	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>\$ 40,114,000</u></b>

	Revised Budget	As of 3 Months Actual	Projected	BUDGET VARIANCE FAVORABLE (UNFAVORABLE)
<b>OPERATING REVENUES AND EXPENSES:</b>				
<b>OPERATING REVENUES</b>				
Operating Revenue	<u>9,044,699</u>	<u>2,099,541</u>	<u>8,415,487</u>	<u>-629,212</u>
<b>Total Operating Revenues</b>	<b><u>\$9,044,699</u></b>	<b><u>\$2,099,541</u></b>	<b><u>\$8,415,487</u></b>	<b><u>-\$629,212</u></b>
<b>OPERATING EXPENSES</b>				
Operating and Maintenance	5,164,460	1,165,144	5,021,818	142,642
<b>Total Operating Expenses</b>	<b><u>5,164,460</u></b>	<b><u>1,165,144</u></b>	<b><u>5,021,818</u></b>	<b><u>142,642</u></b>
<b>OPERATING INCOME</b>	<b><u>\$3,880,239</u></b>	<b><u>\$934,397</u></b>	<b><u>\$3,393,669</u></b>	<b><u>-\$486,570</u></b>
<b>NON-OPERATING REVENUES AND EXPENSES:</b>				
<b>NON-OPERATING REVENUES</b>				
Investment Income	0	33,034	33,034	33,034
<b>Total Non-Operating Revenues</b>	<b><u>\$0</u></b>	<b><u>\$33,034</u></b>	<b><u>\$33,034</u></b>	<b><u>\$33,034</u></b>
<b>NON-OPERATING EXPENSES</b>				
Debt Service	3,020,550	755,138	3,020,550	0
Rate Stabilization - Debt Management	0	0	0	0
<b>Total Non-Operating Expenses</b>	<b><u>\$3,020,550</u></b>	<b><u>\$755,138</u></b>	<b><u>\$3,020,550</u></b>	<b><u>\$0</u></b>
<b>INCOME BEFORE TRANSFERS</b>	<b><u>\$859,689</u></b>	<b><u>\$212,293</u></b>	<b><u>\$406,153</u></b>	<b><u>-\$453,536</u></b>
Renewal & Replacements	-589,200	-147,300	-589,200	0
Operating Capital Outlay	-270,489	0	0	270,489
<b>TOTAL SURPLUS/(DEFICIT)</b>	<b><u>\$0</u></b>	<b><u>\$64,993</u></b>	<b><u>-\$183,047</u></b>	<b><u>-\$183,047</u></b>
<b>TOTAL REVENUES</b>	<b>\$9,044,699</b>	<b>\$2,132,575</b>	<b>\$8,448,521</b>	
<b>TOTAL APPROPRIATIONS</b>	<b>\$9,044,699</b>	<b>\$2,067,582</b>	<b>\$8,631,568</b>	

**JEA QUARTERLY FINANCIAL SUMMARY**  
**RATE STABILIZATION AND FUEL RECOVERY FUNDS**  
**December 31, 2019**

**FUEL RATE  
STABILIZATION  
FUND**

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<b>\$47,151,617</b>	<b>October 1, 2019 Balance</b>
<b>8,801,604</b>	<b>Transfers to Fuel Rate Stabilization</b>
<b>0</b>	<b>Withdrawals from Fuel Rate Stabilization</b>
<b>\$55,953,221</b>	<b>Stabilization Balance as of December 31, 2019</b>

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Jacksonville Transportation Authority  
 Mass Transit Division - Bus  
 Quarterly Summary  
 For The Period Ended  
 December 31, 2019

BALANCE SHEET INFORMATION

Cash & Investments	\$1,103,369	Current Liabilities	\$6,880,629
Current Assets	172,834,545	Other Liabilities	188,921,401
Fixed Assets	178,659,457	Fund Equity	156,795,341
Total Assets	\$352,597,371	Total Liab. & Equity	\$352,597,371

BUDGET INFORMATION

	FY20 Original Budget	3 MOS YTD Actual	FY20 Projected	Projected Favorable (Unfavorable) Budget Variance
<u>Operating Revenues</u>				
Federal, State & Local Grants	\$6,611,142	\$1,580,252	\$6,571,008	-\$40,134
Local Option Gas Tax	19,939,279	4,976,433	19,905,732	-33,547
Net Sales Tax - Operating	68,710,615	15,744,489	67,177,956	-1,532,659
Passenger Fares	10,588,584	2,802,591	11,438,364	849,780
Federal Preventative Maintenance	2,818,268	705,748	2,818,268	0
Non-Transportation Revenue	1,001,805	293,915	675,660	-326,145
Interest Earnings	969	0	0	-969
Total Operating Revenues	109,670,662	26,103,428	108,586,988	-1,083,674
<u>Operating Expenditures</u>				
Salaries and Wages	38,003,477	9,742,290	37,989,160	14,317
Fringe Benefits	19,525,766	4,437,689	19,520,756	5,010
Fuel and Lubricants	4,822,814	1,123,314	4,493,256	329,558
Materials and Supplies	4,855,176	1,029,986	4,849,944	5,232
Services	15,690,222	3,925,845	16,433,380	-743,158
Insurance	585,312	175,628	502,512	82,800
Travel/Training/Dues & Subscriptions	527,707	121,528	486,112	41,595
All Other/Miscellaneous	2,181,493	560,709	2,202,836	-21,343
Contingency	2,433,848	0	0	2,433,848
Transfer to CTC (ADA expense)	13,054,062	2,499,214	12,562,514	491,548
Transfer to Skyway	6,464,409	1,636,119	6,162,833	301,576
Transfer to Ferry	1,526,376	378,602	1,361,008	165,368
Total Operating Expenditures	109,670,662	25,630,924	106,564,311	3,106,351
Surplus/(Deficit)	\$0	\$472,504	\$2,022,677	\$2,022,677

Jacksonville Transportation Authority  
 Mass Transit Division - CTC  
 Quarterly Summary  
 For The Period Ended  
 December 31, 2019

BALANCE SHEET INFORMATION

Cash & Investments	\$1,471,828	Current Liabilities	\$765,717
Current Assets	53,755,245	Other Liabilities	55,466,519
Fixed Assets	2,117,717	Fund Equity	1,112,554
Total Assets	\$57,344,790	Total Liab. & Equity	\$57,344,790

BUDGET INFORMATION

	FY20 Original Budget	3 MOS YTD Actual	FY20 Projected	Projected Favorable (Unfavorable) Budget Variance
<u>Operating Revenues</u>				
Federal, State & Local Grants	\$781,186	\$4,518	\$718,072	-\$63,114
Passenger Fares	1,110,608	268,767	1,075,068	-35,540
State Transportation Disadvantaged Funds	2,028,458	986,614	2,028,458	0
City of Jacksonville (Paratransit Contribution)	1,462,795	365,699	1,462,795	0
Clay County (Paratransit Contribution)	48,000	0	48,000	0
Federal Preventative Maintenance	1,083,949	316,152	1,083,949	0
Non-Transportation Revenue	0	3	12	12
Transfer from Bus Operations	13,054,062	2,499,214	12,562,514	-491,548
Total Operating Revenues	19,569,058	4,440,967	18,978,868	-590,190
<u>Operating Expenditures</u>				
Salaries and Wages	2,868,699	718,590	2,874,360	-5,661
Fringe Benefits	1,237,161	308,981	1,235,924	1,237
Fuel and Lubricants	1,446,660	355,740	1,422,960	23,700
Materials and Supplies	955,911	148,342	953,368	2,543
Services	12,225,241	2,849,323	12,217,292	7,949
Insurance	6,029	1,615	6,460	-431
Travel/Training/Dues & Subscriptions	77,874	19,608	78,432	-558
All Other/Miscellaneous	205,483	38,768	190,072	15,411
Contingency	546,000	0	0	546,000
Total Operating Expenditures	19,569,058	4,440,967	18,978,868	590,190
Surplus/(Deficit)	\$0	\$0	\$0	\$0

Jacksonville Transportation Authority  
 Mass Transit Division - Skyway  
 Quarterly Summary  
 For The Period Ended  
 December 31, 2019

BALANCE SHEET INFORMATION

Cash & Investments	\$700,501	Current Liabilities	\$1,545,550
Current Assets	32,159,778	Other Liabilities	34,621,197
Fixed Assets	66,008,641	Fund Equity	62,702,173
Total Assets	\$98,868,920	Total Liab. & Equity	\$98,868,920

BUDGET INFORMATION

	FY20 Original Budget	3 MOS YTD Actual	FY20 Projected	Projected Favorable (Unfavorable) Budget Variance
<u>Operating Revenues</u>				
Federal, State & Local Grants	\$70,644	\$48,239	\$192,956	\$122,312
Federal Preventative Maintenance	433,580	126,462	433,580	0
Non-Transportation Revenue	101,776	2,571	10,284	-91,492
Transfer from Bus Operations	6,464,409	1,636,119	6,162,833	-301,576
Total Operating Revenues	7,070,409	1,813,391	6,799,653	-270,756
<u>Operating Expenditures</u>				
Salaries and Wages	2,409,901	754,262	2,563,137	-153,236
Fringe Benefits	1,349,924	342,657	1,370,628	-20,704
Fuel and Lubricants	10,377	816	3,264	7,113
Materials and Supplies	1,055,767	269,110	1,076,440	-20,673
Services	1,162,598	287,370	1,149,480	13,118
Insurance	413,465	95,577	382,308	31,157
Travel/Training/Dues & Subscriptions	32,867	9,447	37,788	-4,921
All Other/Miscellaneous	362,510	54,152	216,608	145,902
Contingency	273,000		0	273,000
Total Operating Expenditures	7,070,409	1,813,391	6,799,653	270,756
Surplus/(Deficit)	\$0	\$0	\$0	\$0

Jacksonville Transportation Authority  
 Mass Transit Division - Ferry  
 Quarterly Summary  
 For The Period Ended  
 December 31, 2019

BALANCE SHEET INFORMATION

Cash & Investments	\$251,531	Current Liabilities	\$162,955
Current Assets	22,023,167	Other Liabilities	24,229,101
Fixed Assets	16,590,944	Fund Equity	14,473,586
<b>Total Assets</b>	<b>\$38,865,642</b>	<b>Total Liab. &amp; Equity</b>	<b>\$38,865,642</b>

BUDGET INFORMATION

	FY20 Original Budget	3 MOS YTD Actual	FY20 Projected	Projected Favorable (Unfavorable) Budget Variance
<u>Operating Revenues</u>				
Federal, State & Local Grants	\$0	\$0	\$0	\$0
Passenger Fares	1,511,769	357,415	1,639,660	127,891
Non-Transportation		10	40	40
Transfer from Bus Operations	1,526,376	378,602	1,361,008	-165,368
<b>Total Operating Revenues</b>	<b>3,038,145</b>	<b>736,027</b>	<b>3,000,708</b>	<b>-37,437</b>
<u>Operating Expenditures</u>				
Salaries and Wages	227,902	63,775	225,100	2,802
Fringe Benefits	68,700	18,629	66,516	2,184
Fuel and Lubricants	305,650	83,054	304,216	1,434
Materials and Supplies	18,304	3,237	12,948	5,356
Services	2,208,240	525,324	2,226,996	-18,756
Insurance	48,587	12,679	49,716	-1,129
Travel/Training/Dues & Subscriptions	10,974	3,501	11,504	-530
All Other/Miscellaneous	52,288	25,828	103,712	-51,424
Contingency	97,500	0	0	97,500
<b>Total Operating Expenditures</b>	<b>3,038,145</b>	<b>736,027</b>	<b>3,000,708</b>	<b>37,437</b>
<b>Surplus/(Deficit)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Jacksonville Transportation Authority  
General Fund  
Quarterly Summary  
For the Period Ended  
December 31, 2019

BALANCE SHEET INFORMATION

ASSETS		LIAB & EQUITY	
Cash & Investments	\$44,921,139	Current Liabilities	749,495
Current Assets	65,698,450	Other Liabilities	1,328,364
Fixed Assets	<u>0</u>	Fund Equity	<u>108,541,730</u>
<b>TOTAL ASSETS</b>	<b><u><u>110,619,589</u></u></b>	<b>TOTAL LIAB &amp; EQUITY</b>	<b><u><u>110,619,589</u></u></b>

BUDGET INFORMATION

	FY20 Original Budget	3 MOS YTD Actual	FY20 Projected	Projected Favorable (Unfavorable) Budget Variance
<u>Operating Revenues</u>				
Net Sales Tax - Operating	\$2,032,848	\$508,212	\$2,032,848	\$0
Non-Transportation Revenue	111,004	35,703	142,812	31,808
Interest Earnings	<u>568,664</u>	<u>270,870</u>	<u>1,083,480</u>	<u>514,816</u>
<b>Total Operating Revenues</b>	<b><u><u>2,712,516</u></u></b>	<b><u><u>814,785</u></u></b>	<b><u><u>3,259,140</u></u></b>	<b><u><u>546,624</u></u></b>
<u>Operating Expenditures</u>				
Salaries & Wages	924,240	375,133	1,050,539	-126,299
Fringe Benefits	421,214	105,492	371,968	49,246
Materials and Supplies	22,250	1,890	7,560	14,690
Services	1,141,002	160,447	941,788	199,214
Insurance	363	56	224	139
Training/Travel/Dues & Subscriptions	14,762	10,226	20,904	-6,142
All Other/Miscellaneous	130,185	36,834	127,336	2,849
Contingency	<u>58,500</u>	<u>0</u>	<u>0</u>	<u>58,500</u>
<b>Subtotal Operating Expenditures</b>	<b><u><u>2,712,516</u></u></b>	<b><u><u>690,078</u></u></b>	<b><u><u>2,520,319</u></u></b>	<b><u><u>192,197</u></u></b>
Gen'l Fund Capital Expenditures	0	0	0	0
<b>Total Operating Expenditures</b>	<b><u><u>2,712,516</u></u></b>	<b><u><u>690,078</u></u></b>	<b><u><u>2,520,319</u></u></b>	<b><u><u>192,197</u></u></b>
<b>Surplus/(Deficit)</b>	<b><u><u>\$0</u></u></b>	<b><u><u>\$124,707</u></u></b>	<b><u><u>\$738,821</u></u></b>	<b><u><u>\$738,821</u></u></b>

**JACKSONVILLE PORT AUTHORITY**  
**QUARTERLY REPORT SUMMARY**  
**For the Three Months Ending December 31, 2019**  
**UNAUDITED**

**BALANCE SHEET**

Cash and Investments	\$45,882,847	Current Liabilities	\$12,555,472
Accounts Receivable & Other Assets	25,212,797	Notes and Bonds Payable	243,799,182
Fixed Assets	778,553,590	Other Liabilities	161,438,385
<b>TOTAL ASSETS</b>	<b>\$849,649,235</b>	Net Position	431,856,196
		<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$849,649,235</b>

**OPERATING & NON-OPERATING ITEMS**

	ORIGINAL BUDGET	YTD ACTUAL	ANNUAL PROJECTED	FAVORABLE (UNFAVORABLE) BUDGET VARIANCE
<b>OPERATING REVENUES</b>				
Containers	\$37,613,128	\$8,489,936	\$36,699,782	-\$913,346
Autos	17,220,443	4,761,000	18,026,332	805,889
Break Bulk	4,624,115	1,024,869	4,624,115	0
Liquid Bulk	1,281,946	335,754	1,297,214	15,268
Dry Bulk	2,097,777	475,312	2,048,645	-49,132
Cruise	4,734,441	1,017,993	4,734,441	0
Other Operating Revenues	2,531,477	660,858	2,672,799	141,322
<b>TOTAL OPERATING REVENUES</b>	<b>\$70,103,327</b>	<b>\$16,765,722</b>	<b>\$70,103,327</b>	<b>\$0</b>
<b>OPERATING EXPENDITURES</b>				
Salaries	\$12,858,037	\$3,099,395	\$12,742,923	\$115,114
Employee Benefits	5,668,118	1,285,699	5,536,788	131,331
Services & Supplies	5,030,072	1,124,627	4,897,181	132,891
Security Services	5,488,926	1,294,449	5,411,144	77,783
Business Travel & Training	616,041	182,270	644,301	-28,260
Promotion, Advertising & Dues	894,373	236,621	907,401	-13,028
Utility Services	896,084	205,993	878,056	18,028
Repairs & Maintenance Projects	2,377,891	533,058	2,316,476	61,415
Crane Maintenance Pass Thru	-600,000	-80,421	-530,421	-69,579
Berth Maintenance Dredging	6,861,326	2,258,546	5,627,602	1,233,724
Miscellaneous	233,475	52,525	227,631	5,844
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$40,324,343</b>	<b>\$10,192,761</b>	<b>\$38,659,081</b>	<b>\$1,665,262</b>
<b>OPERATING INCOME</b>	<b>29,778,984</b>	<b>6,572,961</b>	<b>31,444,246</b>	<b>1,665,262</b>
<b>NON-OPERATING REVENUES</b>				
Investment Income	\$740,930	\$97,424	\$450,000	-\$290,930
Shared Revenue from Primary Govt	1,637,561	504,828	1,637,561	0
Other Revenue	3,860	90	2,985	-875
	<b>\$2,382,351</b>	<b>\$602,342</b>	<b>\$2,090,546</b>	<b>-\$291,805</b>
<b>NON-OPERATING EXPENSES</b>				
Debt Service	\$21,468,393	\$8,208,615	\$21,468,393	\$0
Contributions to Tenant	1,559,325	439,969	1,609,463	-50,138
Other Expenditures	10,000	3,447	10,947	-947
	<b>\$23,037,718</b>	<b>\$8,652,031</b>	<b>\$23,088,803</b>	<b>-\$51,085</b>
<b>NET INCOME BEFORE CAPITAL OUTLAY AND CONTINGENCY</b>	<b>\$9,123,617</b>	<b>-\$1,476,728</b>	<b>\$10,445,990</b>	<b>\$1,322,373</b>
Transfer (to)/from Operating Capital Outlay	-\$9,123,617	\$0	-\$9,123,617	\$0
<b>SURPLUS (DEFICIT)</b>	<b>\$0</b>	<b>-\$1,476,728</b>	<b>\$1,322,373</b>	<b>\$1,322,373</b>
<b>TOTAL REVENUES</b>	<b>\$72,485,678</b>	<b>\$17,368,064</b>	<b>\$72,193,873</b>	
<b>TOTAL APPROPRIATIONS</b>	<b>\$72,485,678</b>	<b>\$18,844,792</b>	<b>\$70,871,501</b>	

**Jacksonville Aviation Authority**  
**Jacksonville, Florida**  
**Quarterly Report Summary**  
**For the three months ended December 31, 2019**  
**UNAUDITED**

Cash and investments	\$	129,754,479	Current liabilities	\$	28,003,844
Other current assets		12,531,031	Other liabilities	\$	77,041,014
Fixed and other assets		533,968,298	Total equity		571,208,950
Total assets	\$	<u>676,253,808</u>	Total liabilities and equity	\$	<u>676,253,808</u>
<b>Budget</b>					
	<b>2019/2020</b>	<b>YTD</b>	<b>Annual</b>	<b>Variance</b>	
	<b>Revised Budget</b>	<b>Actual</b>	<b>Projected</b>	<b>Favorable</b>	<b>(Unfavorable)</b>
<b>OPERATING REVENUES</b>					
Concessions	\$19,408,714	\$4,722,103	\$20,497,783		\$1,089,069
Fees & Charges	20,175,208	5,465,817	21,863,268		1,688,060
Space & Facility Rentals	32,942,656	7,912,765	33,590,060		647,404
Parking	25,058,790	6,768,472	28,065,645		3,006,855
Sale of Utilities	1,579,149	383,653	1,534,612		-44,537
Other Miscellaneous Operating Revenue	213,532	60,610	229,440		15,908
<b>TOTAL OPERATING REVENUES</b>	<u>\$99,378,049</u>	<u>\$25,313,420</u>	<u>\$105,780,808</u>		<u>\$6,402,759</u>
<b>OPERATING EXPENDITURES</b>					
Salaries	\$22,505,315	\$5,557,142	\$22,428,568		\$76,747
Benefits	9,082,764	2,196,911	8,987,644		95,120
Services and Supplies	20,632,359	4,829,150	20,516,600		115,759
Repairs & Maintenance	6,134,444	545,486	6,081,944		52,500
Promotion, Advertising and Dues	955,274	128,609	944,436		10,838
Registration & Travel	581,770	106,634	578,536		3,234
Insurance Expense	1,519,450	395,902	1,783,608		-264,158
Cost of Goods for Sale	613,000	154,609	618,436		-5,436
Utilities, Taxes & Gov't Fees	4,846,199	1,141,659	4,516,636		329,563
Operating Contingency	1,730,326	0	0		1,730,326
<b>TOTAL OPERATING EXPENDITURES</b>	<u>\$68,600,901</u>	<u>\$15,056,102</u>	<u>\$66,456,408</u>		<u>\$2,144,493</u>
<b>OPERATING INCOME</b>	<u>\$30,777,148</u>	<u>\$10,257,318</u>	<u>\$39,324,400</u>		<u>\$8,547,252</u>
<b>NON-OPERATING REVENUES</b>					
Passenger Facility Charges	\$14,012,793	\$3,581,518	\$14,326,072		\$313,279
Investment income	2,308,000	632,973	2,331,892		23,892
Other Revenues	588,560	159,652	658,608		70,048
<b>TOTAL NON-OPERATING REVENUES</b>	<u>\$16,909,353</u>	<u>\$4,374,143</u>	<u>\$17,316,572</u>		<u>\$407,219</u>
<b>NON-OPERATING EXPENDITURES</b>					
Debt Service	\$7,455,338	\$6,430,023	\$7,315,092		\$140,246
Other Expenditures	263,760	36,362	261,362		2,398
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<u>\$7,719,098</u>	<u>\$6,466,385</u>	<u>\$7,576,454</u>		<u>\$142,644</u>
<b>NET INCOME BEFORE OPERATING CAPITAL OUTLAY, PFC RESERVE AND RETAINED EARNINGS</b>	<u>\$39,967,403</u>	<u>\$8,165,076</u>	<u>\$49,064,518</u>		<u>\$9,097,115</u>
Transfer (to) Operating Capital Outlay	-22,149,487	-851,631	-6,290,673		15,858,814
Transfer (to)/from Passenger Facility Charge Reserve	7,422,385	3,691,434	3,691,434		-3,730,951
Transfer (to)/from Retained Earnings	-25,240,301	-11,004,879	-46,465,279		-21,224,978
<b>SURPLUS/(DEFICIT)</b>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
<b>TOTAL REVENUES</b>	<u>\$116,287,402</u>	<u>\$29,687,563</u>	<u>\$123,097,380</u>		<u>\$6,809,978</u>
<b>TOTAL APPROPRIATIONS</b>	<u>\$116,287,402</u>	<u>\$29,687,563</u>	<u>\$123,097,380</u>		<u>-\$6,809,978</u>
<b>FULLTIME POSITIONS</b>	<u>306</u>	<u>301</u>	<u>306</u>		<u>0</u>
<b>TEMPORARY EMPLOYEE HOURS</b>	<u>8,340</u>	<u>671</u>	<u>8,340</u>		<u>0</u>

JACKSONVILLE HOUSING FINANCE AUTHORITY  
 QUARTERLY REPORT SUMMARY  
 For the Quarter Ending December 31, 2019

BALANCE SHEET

Cash & Investments	\$ 4,919,836	Current Liabilities	\$ 171,122
Cash in Escrow with Fiscal Agent	1,500,000	Other Liabilities	\$ -
Mortgages Receivable (Net of Allowances)	4,016,113	Fund Equity	\$ 10,264,828
<b>TOTAL ASSETS</b>	<b>\$ 10,435,950</b>	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 10,435,950</b>

BUDGET INFORMATION

	2019/2020 Budget	2019/2020 Actual	2019/2020 Projected	Projected Favorable (Unfavorable) Variance
<b>REVENUES</b>				
Interest, Including Profits on Investments	\$ 102,162	\$ 101,985	\$ 197,543	\$ 95,381
Other Miscellaneous Revenue	108,019	22,435	104,741	(3,278)
Bond Program Revenue	125,000	122,919	122,919	(2,081)
Transfers from Fund Balance	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 335,181</b>	<b>\$ 247,339</b>	<b>\$ 425,203</b>	<b>\$ 90,022</b>
<b>EXPENDITURES</b>				
Regular Salaries and Wages	\$ 71,451	\$ -	\$ 66,449	\$ 5,002
Overtime	-	-	-	-
Special Pay	899	-	836	63
FICA Taxes	1,053	-	979	74
Retirement Contributions	19,372	-	18,016	1,356
Life and Health Insurance	10,974	-	10,206	768
Professional Services	150,000	45,000	123,333	26,667
Travel and Per Diem	10,000	-	9,000	1,000
Internal Services	39,268	3,774	36,519	2,749
Rentals and Leases	-	-	-	-
Repairs and Maintenance	1	-	-	1
Promotional Activities	1,000	404	930	70
Other Charges and Obligations	8,913	965	8,289	624
Office Supplies	1,500	-	1,395	105
Operating Supplies	1,001	-	931	70
Training, Subscriptions & Memberships	11,500	1,175	10,695	805
Capital Outlay	2	-	-	2
Other Uses	8,291	-	8,291	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 335,225</b>	<b>\$ 51,317</b>	<b>\$ 295,869</b>	<b>\$ 39,356</b>
<b>CURRENT YEAR</b>	<b>\$ (44)</b>	<b>\$ 196,022</b>	<b>\$ 129,334</b>	<b>\$ 129,377</b>
Fund Balance Transfers	-			
Carryovers	-			
Contingencies	-			
Prior Year Encumbrances	44			
Budget Difference	\$ -			

## Citywide Employee Cap For the Quarter Ending 12/31/2019

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



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

Subfund 011 GENERAL FUND - GSD	01-Oct-19	Oracle Position Control		
		Filled	Vacant	Total
Advisory Boards and Commissions	5	5	0	5
City Council	84	80	4	84
Downtown Investment Authority	8	7	1	8
Employee Services	42	40	2	42
Finance and Administration	109	101	8	109
Fire and Rescue	1,531	1,449	82	1,531
Human Rights Commission	7	5	2	7
Inspector General	9	9	0	9
Mayor's Office	27	25	2	27
Medical Examiner	31	31	0	31
Military Affairs and Veterans	14	14	0	14
Neighborhoods	210	203	7	210
Office of Economic Development	13	12	1	13
Office of Ethics, Compliance and Oversight	1	1	0	1
Office of General Counsel	1	1	0	1
Office of the Sheriff	3,235	3,008	227	3,235
Parks, Recreation and Community Services	263	251	12	263
Planning and Development	32	32	0	32
Public Libraries	310	297	13	310
Public Works	300	276	24	300
State Agency - Courts	3	3	0	3
Supervisor of Elections	31	29	2	31
Subfund Total	6,266	5,879	387	6,266

Subfund 015 PROPERTY APPRAISER	01-Oct-19	Oracle Position Control		
		Filled	Vacant	Total
Property Appraiser	114	104	10	114
Subfund Total	114	104	10	114

Subfund 016 CLERK OF THE COURT	01-Oct-19	Oracle Position Control		
		Filled	Vacant	Total
Clerk of the Court	36	28	8	36
Subfund Total	36	28	8	36

Subfund 017 TAX COLLECTOR	01-Oct-19	Oracle Position Control		
		Filled	Vacant	Total
Tax Collector	231	222	9	231
Subfund Total	231	222	9	231

Subfund 01A SPECIAL EVENTS	01-Oct-19	Oracle Position Control		
		Filled	Vacant	Total
Parks, Recreation and Community Services	14	10	4	14
Subfund Total	14	10	4	14

Subfund 112 CONCURRENCY MANAGEMENT SYSTEM	01-Oct-19	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-19	Oracle Position Control		
		Filled	Vacant	Total
Neighborhoods	5	5	0	5
Subfund Total	5	5	0	5

Subfund 127 AIR POLLUTION EPA - SEC 111.750	01-Oct-19	Oracle Position Control		
		Filled	Vacant	Total
Neighborhoods	13	12	1	13
Subfund Total	13	12	1	13

Subfund 132 TOURIST DEVELOPMENT COUNCIL-SEC 111.	01-Oct-19	Oracle Position Control		
		Filled	Vacant	Total
City Council	2	1	1	2
Subfund Total	2	1	1	2

Subfund 154 HAZARDOUS WASTE PROGRAM	01-Oct-19	Oracle Position Control		
		Filled	Vacant	Total
Neighborhoods	5	5	0	5
Subfund Total	5	5	0	5

Subfund 159 BUILDING INSPECTION	01-Oct-19	Oracle Position Control		
		Filled	Vacant	Total
Fire and Rescue	10	10	0	10
Planning and Development	153	146	7	153
Subfund Total	163	156	7	163

Subfund 15F TREE PROTECTION FUND - SEC 111.760		01-Oct-19	Oracle Position Control		
			Filled	Vacant	Total
Public Works		1	1	0	1
	Subfund Total	1	1	0	1

Subfund 15M GAS STORAGE TANK INSPECTIONS & CLEA		01-Oct-19	Oracle Position Control		
			Filled	Vacant	Total
Neighborhoods		30	21	9	30
	Subfund Total	30	21	9	30

Subfund 15V TEEN COURT PROGRAMS TRUST - SEC 111.		01-Oct-19	Oracle Position Control		
			Filled	Vacant	Total
State Agency - Courts		5	5	0	5
	Subfund Total	5	5	0	5

Subfund 15W LIBRARY CONF FACILITY TRUST-SEC 111.83		01-Oct-19	Oracle Position Control		
			Filled	Vacant	Total
Public Libraries		3	3	0	3
	Subfund Total	3	3	0	3

Subfund 171 9-1-1 EMERGENCY USER FEE - SEC 111.320		01-Oct-19	Oracle Position Control		
			Filled	Vacant	Total
Office of the Sheriff		5	5	0	5
	Subfund Total	5	5	0	5

Subfund 191 KIDS HOPE ALLIANCE		01-Oct-19	Oracle Position Control		
			Filled	Vacant	Total
Kids Hope Alliance		41	41	0	41
	Subfund Total	41	41	0	41

Subfund 192 KIDS HOPE ALLIANCE GRANTS		01-Oct-19	Oracle Position Control		
			Filled	Vacant	Total
Kids Hope Alliance		10	8	2	10
	Subfund Total	10	8	2	10

Subfund 1A1 COMMUNITY DEVELOPMENT		01-Oct-19	Oracle Position Control		
			Filled	Vacant	Total
Neighborhoods		18	16	2	18
	Subfund Total	18	16	2	18

Subfund 1D1 HUGUENOT PARK - SEC 111.125	01-Oct-19	Oracle Position Control		
		Filled	Vacant	Total
Parks, Recreation and Community Services	10	10	0	10
Subfund Total	10	10	0	10

Subfund 1D2 KATHRYN A. HANNA PARK - SEC 111.125	01-Oct-19	Oracle Position Control		
		Filled	Vacant	Total
Parks, Recreation and Community Services	17	17	0	17
Subfund Total	17	17	0	17

Subfund 1DA CECIL FIELD COMMERCE CENTER-SEC 111.	01-Oct-19	Oracle Position Control		
		Filled	Vacant	Total
Parks, Recreation and Community Services	6	6	0	6
Subfund Total	6	6	0	6

Subfund 1F1 MISCELLANEOUS FEDERAL GRANTS	01-Oct-19	Oracle Position Control		
		Filled	Vacant	Total
Finance and Administration	4	3	1	4
Neighborhoods	1	0	1	1
Subfund Total	5	3	2	5

Subfund 1F2 PREPAID GRANTS	01-Oct-19	Oracle Position Control		
		Filled	Vacant	Total
Public Libraries	1	0	1	1
Subfund Total	1	0	1	1

Subfund 1F6 COMMUNITY SERVICES GRANTS	01-Oct-19	Oracle Position Control		
		Filled	Vacant	Total
Finance and Administration	4	3	1	4
Military Affairs and Veterans	6	4	2	6
Parks, Recreation and Community Services	71	66	5	71
Subfund Total	81	73	8	81

Subfund 1F7 JACKSONVILLE SHERIFF'S OFFICE GRANTS	01-Oct-19	Oracle Position Control		
		Filled	Vacant	Total
Office of the Sheriff	11	12	0	12
Subfund Total	11	12	0	12



Subfund 1F9 FIRE & RESCUE GRANTS	01-Oct-19	Oracle Position Control		
		Filled	Vacant	Total
Fire and Rescue	66	63	3	66
Subfund Total	66	63	3	66

Subfund 1FB REGULATORY & ENVIRONMENTAL GRANTS	01-Oct-19	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-19	Oracle Position Control		
		Filled	Vacant	Total
Neighborhoods	1	1	0	1
Subfund Total	1	1	0	1

Subfund 1N1 HOUSING SERVICES	01-Oct-19	Oracle Position Control		
		Filled	Vacant	Total
Neighborhoods	4	3	1	4
Subfund Total	4	3	1	4

Subfund 1N4 HOUSING OPPORTUNITIES FOR PERSONS	01-Oct-19	Oracle Position Control		
		Filled	Vacant	Total
Neighborhoods	1	1	0	1
Subfund Total	1	1	0	1

Subfund 1N5 HOME INVESTMENT PROGRAM	01-Oct-19	Oracle Position Control		
		Filled	Vacant	Total
Neighborhoods	3	3	0	3
Subfund Total	3	3	0	3

Subfund 1N7 STATE HOUSING INITIATIVE PARTNERSHIP	01-Oct-19	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-19	Oracle Position Control		
		Filled	Vacant	Total
State Agency - Courts	9	7	2	9
Subfund Total	9	7	2	9

Subfund 412 OFF-STREET PARKING	01-Oct-19	Oracle Position Control		
		Filled	Vacant	Total
Downtown Investment Authority	36	34	2	36
Subfund Total	<u>36</u>	<u>34</u>	<u>2</u>	<u>36</u>

Subfund 431 MOTOR VEHICLE INSPECTION - SEC 110.407	01-Oct-19	Oracle Position Control		
		Filled	Vacant	Total
Finance and Administration	6	5	1	6
Subfund Total	<u>6</u>	<u>5</u>	<u>1</u>	<u>6</u>

Subfund 441 SOLID WASTE DISPOSAL	01-Oct-19	Oracle Position Control		
		Filled	Vacant	Total
Public Works	116	104	12	116
Subfund Total	<u>116</u>	<u>104</u>	<u>12</u>	<u>116</u>

Subfund 461 STORMWATER SERVICES	01-Oct-19	Oracle Position Control		
		Filled	Vacant	Total
Neighborhoods	6	6	0	6
Public Works	47	46	1	47
Subfund Total	<u>53</u>	<u>52</u>	<u>1</u>	<u>53</u>

Subfund 511 FLEET MGMT - OPERATIONS	01-Oct-19	Oracle Position Control		
		Filled	Vacant	Total
Finance and Administration	108	81	27	108
Subfund Total	<u>108</u>	<u>81</u>	<u>27</u>	<u>108</u>

Subfund 512 FLEET MGMT - VEHICLE REPLACEMENT	01-Oct-19	Oracle Position Control		
		Filled	Vacant	Total
Finance and Administration	3	3	0	3
Subfund Total	<u>3</u>	<u>3</u>	<u>0</u>	<u>3</u>

Subfund 521 COPY CENTER / CENTRAL MAILROOM	01-Oct-19	Oracle Position Control		
		Filled	Vacant	Total
Finance and Administration	5	5	0	5
Subfund Total	<u>5</u>	<u>5</u>	<u>0</u>	<u>5</u>

Subfund 531 ITD OPERATIONS	01-Oct-19	Oracle Position Control		
		Filled	Vacant	Total
Finance and Administration	121	114	7	121
Subfund Total	<u>121</u>	<u>114</u>	<u>7</u>	<u>121</u>

Subfund 534 RADIO COMMUNICATIONS	01-Oct-19	Oracle Position Control		
		Filled	Vacant	Total
Finance and Administration	10	10	0	10
Subfund Total	10	10	0	10

Subfund 551 OFFICE OF GENERAL COUNSEL	01-Oct-19	Oracle Position Control		
		Filled	Vacant	Total
Office of General Counsel	73	63	10	73
Subfund Total	73	63	10	73

Subfund 561 SELF INSURANCE	01-Oct-19	Oracle Position Control		
		Filled	Vacant	Total
Finance and Administration	23	22	1	23
Subfund Total	23	22	1	23

Subfund 571 GROUP HEALTH	01-Oct-19	Oracle Position Control		
		Filled	Vacant	Total
Employee Services	9	9	0	9
Subfund Total	9	9	0	9

Subfund 581 INSURED PROGRAMS	01-Oct-19	Oracle Position Control		
		Filled	Vacant	Total
Finance and Administration	7	7	0	7
Subfund Total	7	7	0	7

Subfund 5A1 PUBLIC BUILDING ALLOCATIONS	01-Oct-19	Oracle Position Control		
		Filled	Vacant	Total
Public Works	62	59	3	62
Subfund Total	62	59	3	62

Subfund 611 GENERAL EMPLOYEES PENSION	01-Oct-19	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-19	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-19	Oracle Position Control		
		Filled	Vacant	Total
Office of the Sheriff	1	1	0	1
Subfund Total	1	1	0	1

Citywide Total:	01-Oct-19	Oracle Position Control		
		Filled	Vacant	Total
	7,835	7,313	523	7,836

Citywide Employee Cap  
Summary of Changes

SF 1F7 JSO Grants

1

Department	Change	Description
Office of the Sheriff	1	Ordinance 2019-560-E authorized one position in the national sexual assault kit initiative grant.