

**FY 2000  
QUARTERLY MONITORING REPORT  
AS OF JUNE 30, 2000**

Prepared by: Office of Management and Budget

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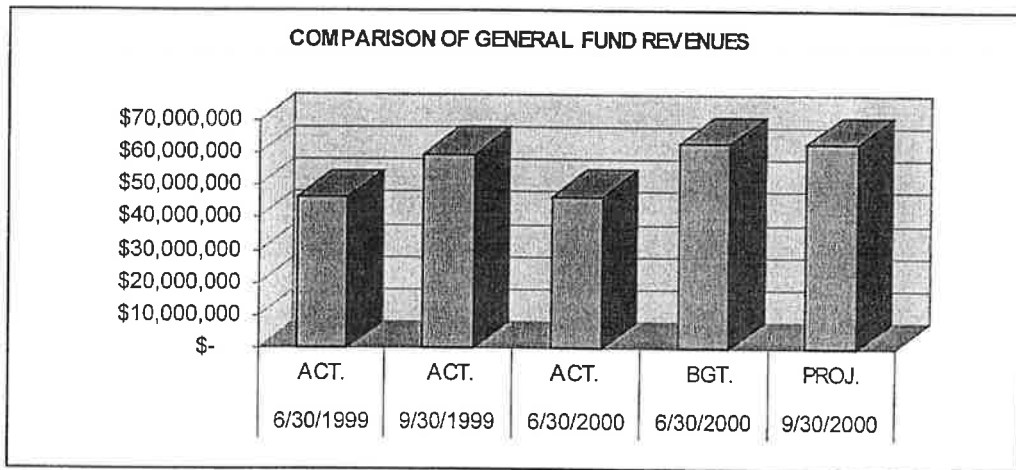
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## GENERAL FUND REVENUES

General Fund is the primary operating fund for the City's General Government programs. Close to fifty percent of the General Government revenues flow through this Fund. As the most significant operating fund in this report, the General Fund warrants a higher level of inspection.

At the end of the third quarter, with an actual to budget ratio of 77.2 percent as compared to 76.6 percent at the same time last year, the General Fund revenues are being recognized at close to the same pace as last year. When FY 1999 data is controlled for non-recurring items, the actual revenues recognized increased by close to \$2,456,000 but the actual to budget ratio was held almost constant by a \$2,684,005 increase in budget.

**The current revenue projection for FY 2000 is approximately \$319,000 less than the revenue budget as of June 30, 2000.**



### Taxes:

The total tax revenues for the third quarter increased by approximately \$1,192,000 from last year. The actual to budget ratio increased by only 2.5 percent due to an increase in the budget of nearly \$762,000. These increases are being driven by Ad Valorem Tax and Utility Tax, the two largest sources of tax revenue. A small portion of the Utility Tax revenue increase appears to be due to accruals and may not be a permanent increase. An ongoing review by Alachua County into whether some telecommunication service companies inadvertently paid County Telecommunication Tax to the City may affect this revenue in the future.

The third quarter balances are positive and the projected year-end revenue for this category is expected to be approximately 0.7% or \$156,000 more than the current budgeted amount, primarily due to improved forecasts for Utility Taxes and Franchise Taxes on Telephones.

**Licenses and Permits:**

As a percent of budget, the third quarter revenues are being recognized at a slower pace in FY 2000. Actual revenues increased by close to \$46,000 from the previous fiscal year. The decline in the actual to budget ratio is due to a budget increase of close to \$162,000 in FY 2000.

This revenue category is currently projected to finish the year with a budget shortfall of approximately 6.9 percent or \$112,000.

**Intergovernmental Revenues:**

It's becoming more apparent that the anticipated increase in this revenue category will not be realized. As in prior years, most of the third quarter State Revenue Sharing funds were booked to the Guaranteed Entitlement Revenue and Refunding Bond Fund of 1994. Recognition of Half-Cent Sales Tax revenue is consistent with last year's pace due to an accrual. For all of these intergovernmental sources a full twelve months receipts are expected to produce revenues approximately \$443,000 less than budget. Projection for the State Revenue Sharing funds have been reduced to meet the required debt service payments for the Guaranteed Entitlement Refunding and Revenue Bond of 1994.

**Charges for Services:**

Third quarter revenues increased by \$292,829 from the previous year. The actual to budget ratio also increased from 66.6% in FY 1999 to 71.7% in FY 2000. These differences are primarily due to more timely recognition of Indirect Cost Recovery revenues in FY 2000.

**Fines and Forfeitures:**

Revenues increased by close to \$137,000 in FY 2000, largely due to increases in Court Fines & Forfeitures and Parking Fines revenues. Although actual revenues increased, a large part of the increase in actual to budget ratio is due to approximately \$120,000 decrease in the FY 2000 budget. This revenue category is currently projected to finish the year within \$3,000 of the budget.

**Miscellaneous Revenues:**

Third quarter revenues increased by approximately \$2,000 in FY 2000, and are expected to exceed the budget by approximately \$19,000 at fiscal year-end. Revenue sources in this category are generally volatile and unpredictable which makes for difficult forecasting.

**Transfers from Other Funds:**

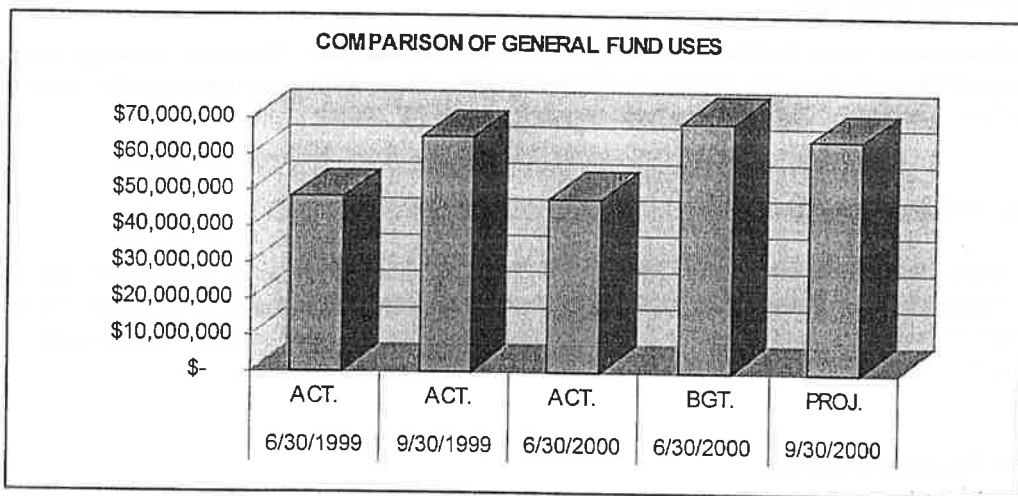
Transfers from Other Funds are being recognized at approximately the same pace as last year. Even though the actual balance increased by about \$919,000, the actual to budget ratio remained fairly constant due to a \$1,161,785 increase in budget. This revenue category is currently projected to exceed the budgeted amount by close to \$107,000 at fiscal year-end.

## GENERAL FUND EXPENDITURES

The total departmental uses to budget ratio for the third quarter increased from 67.9% in FY 1999 to 72.0% in FY 2000. Although still within the average budget parameters, third quarter departmental uses increased by close to \$4,693,000 from the previous year while the corresponding budget increased by about \$3,495,000. A significant portion of the increase in actual departmental uses is due to an extra payroll recognized in FY 2000. The additional payroll would account for approximately \$1,600,000 of the increase in actual departmental uses mentioned previously. As of June 30, personal services expenditures for approximately 19.3 payrolls were recorded in FY 2000. The number of payrolls recognized by the end of the third quarter is equal to 73.9% of the approximately twenty-six payrolls to be booked in the fiscal year. It should also be noted that close to 5.5% of the above increase is due to an approximate increase of \$257,000 in encumbrances.

The total uses to budget ratio increased in FY 2000 (69.5% vs. 67.9%). The increase in the ratio is primarily driven by the recognition of an additional payroll in the current fiscal year. When prior year uses data are controlled for \$4,500,000 in transfer-out, funded by the U.of F. Development Agreement and G.R.U. Lease-In/Lease-Out proceeds, in comparison, the FY 2000 total actual uses increased by approximately \$4,267,000 and the related budget increased by close to \$3,443,000.

Due to various carry-forwards, reservations and appropriations authorized in addition to the adopted budget, the current uses budget exceeds the sources budget by \$5,843,491.



Note: The FY 2000 projected uses is based primarily on last year's experience and is approximately 93.4% of the budgeted uses as of June 30, 2000.

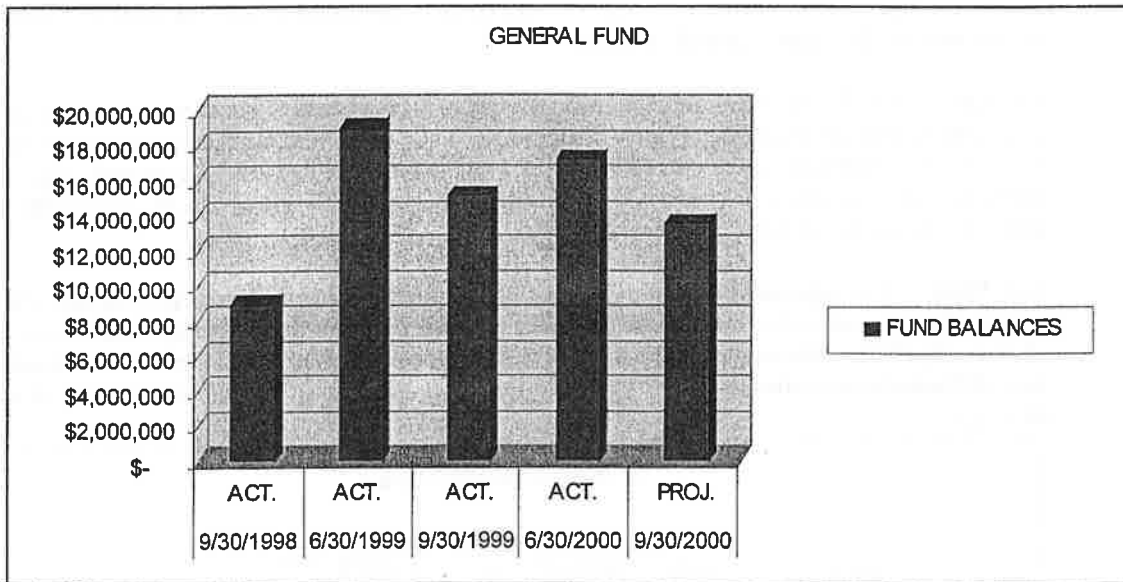
## GENERAL FUND - FUND BALANCE

The June 30, 2000, fund balance of \$17,202,765 is \$1,781,841 less than the fund balance as of June 30, 1999. A material portion of this decrease is due to the recognition of an extra payroll in FY 2000.

Fund balance is a useful indicator of fiscal performance. For the City's General Fund, it usually peaks at the end of the first quarter, in conjunction with ad valorem tax collections. It adjusts itself for the remainder of the year as expenditures catch up to revenues. The fund balance has declined in FY 2000, albeit most of it is due to the recognition of one extra payroll mentioned previously. Based on current revenue and expenditure projections, the projected year-end fund balance for FY 2000 is shown below:

Fund Balance as of 10/01/99	\$15,176,455
Projected FY 2000 Revenues	62,765,000
Projected FY 2000 Expenditures	<u>(64,376,000)</u>
Projected Fund Balance as of 9/30/00	<u>\$13,565,455</u>

The above fund balance projection could be affected significantly by unanticipated future events.



**COMMUNITY DEVELOPMENT BLOCK GRANT:**

The third quarter C.D.B.G. entitlement revenue for FY 2000 decreased by approximately \$187,000 from the previous year. Since this is a reimbursement type grant, revenue recognition tends to remain behind expenditures until the end of the fiscal year.

Program uses decreased by approximately \$284,000 in FY 2000 from the same period in FY 1999. When controlled for approximately \$482,000 in encumbrances, the uses ratio is about 40.1% and well within budgeted parameters.

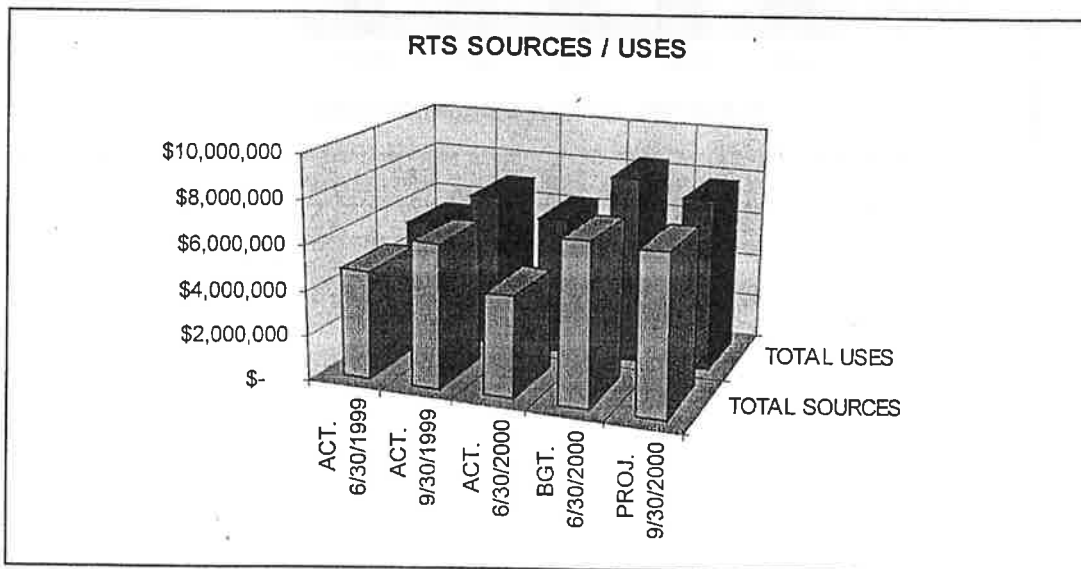
**REGIONAL TRANSIT SYSTEM:**

Third quarter Transit Operation revenues increased by close to \$314,000 or 25.5% from last year. This increase is mainly a reflection of the increase in University of Florida contract revenues and earlier recognition of the U. of F. Student Fee revenues. The decline in the total revenue to budget ratio is due primarily to a budget increase of about \$883,000 and to a slower recognition of the FTA Operating Grant revenue. Grants and other subsidies constitute a large percentage of the total revenue budget, when these sources are not recognized on a timely basis, the total sources ratio would be depressed as reflected in this statement.

Increase in the total uses ratio is primarily due to an increase in operating expenses and encumbrances. Actual third quarter uses increased by close to \$851,000 in the current fiscal year while the corresponding budget increased by approximately \$721,000.

On June 1, 1998, RTS Garage operation was returned to RTS, instead of continuing a contractual arrangement with the Fleet Management Department. Even when third quarter uses are controlled for about \$153,000 in encumbrances, the uses ratio is 77.0% and exceeds the budgeted parameters. This condition is due to an over-time pay which already exceeds budget by close to \$71,000. The increase in the over-time appears to be related to the higher level of maintenance required on older buses

**This Fund had an operating deficit at the end of the third quarter before depreciation. This deficit is largely the function of the low grants/subsidies revenue recognition combined with increase in uses as of June 30, 2000. Management is aware of this fiscal condition and will continue to monitor its overall financial activities to ensure year-end financial outcome consistent with the FY 2000 financial strategy.**



Note: Total uses at fiscal year-end includes depreciation expense of about \$693k in FY 1999 and \$1,143K in FY 2000.

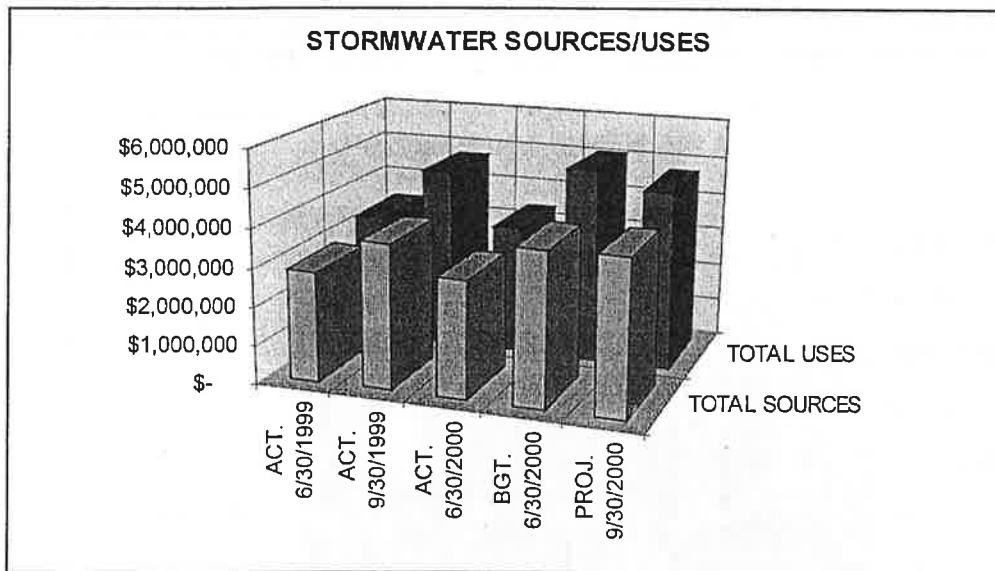


**STORMWATER MANAGEMENT UTILITY FUND:**

Stormwater fees at this point of the fiscal year are running approximately at the budgeted pace. The fact that interest income is well ahead of the third quarter budgeted pace accounts for a total revenue ratio in excess of budget.

Even though the actual uses increased by only \$56,733, the **total operating uses** ratio for the third quarter increased by about 6.0% due to \$401,309 decrease in the current year budget.

**When controlled for depreciation, sources exceed uses by approximately \$448,000 as of June 30, 2000. Unless a significant increase in authorized Stormwater Capital Projects expenses occur in the final quarter, this Fund should end the fiscal year with a healthy surplus.**



Note: Total uses at fiscal year-end includes depreciation expenses of approximately \$971k in FY 1999 and \$1,022k in FY 2000.

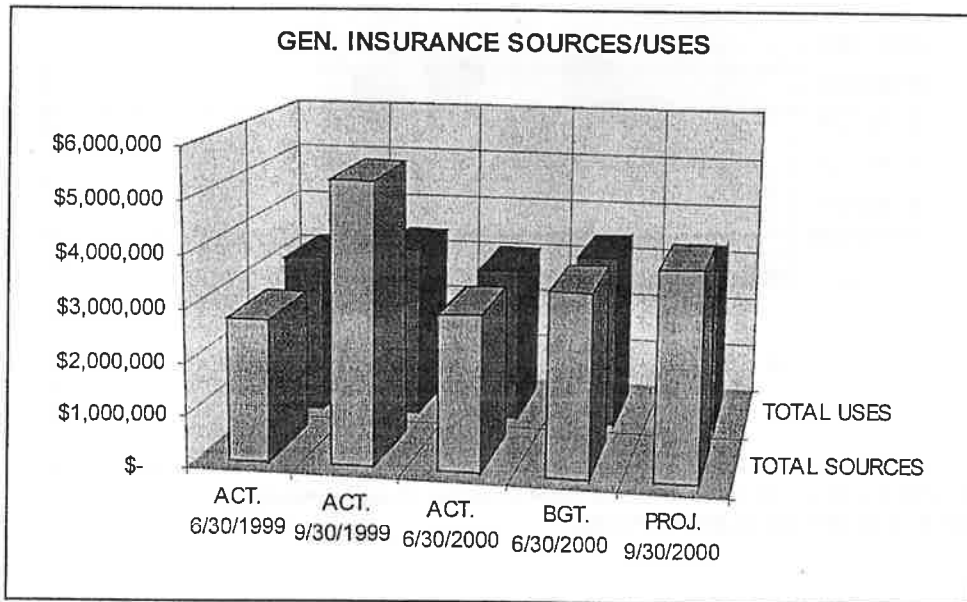
**GENERAL INSURANCE FUND:**

Because insurance premiums are normally due and payable at the beginning of the year, this Fund usually carries an operating deficit until later in the fiscal year. Therefore, it is not particularly troubling that third quarter uses exceed sources by close to \$62,000.

Revenues are being recognized this year at practically the budgeted pace. Based on current projections, year-end should come in close to budget.

The total uses ratio went down from 92.7% of budget to 78.4% in FY 2000. The decline in the uses ratio is attributable to an increase in the budget combined with a decrease in uses. The actual third quarter uses decreased by \$125,213 in FY 2000 while the corresponding budget increased by approximately \$458,000.

The graph below clearly shows the trend described at the beginning of this section. Third quarter operating result reflects a significant improvement from the previous year and appears to be related to an earlier recognition of insurance recovery/reimbursement in FY 2000.



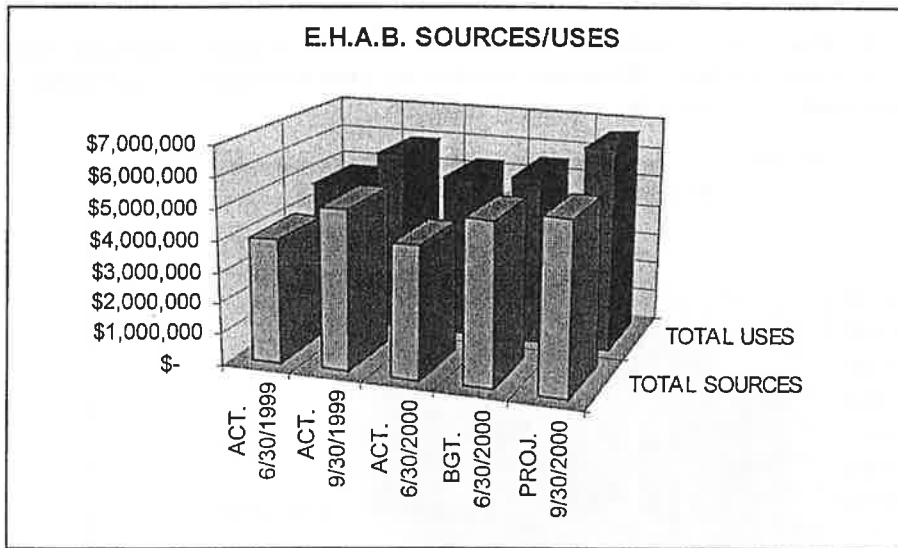
**EMPLOYEES HEALTH AND BENEFITS FUND:**

The FY 2000 total revenues increased by about \$231,000 or 5.7% from the previous year.

The above increase in revenues was out-stripped by close to \$545,000 increase in total uses.

When controlled for approximately \$547,000 in encumbrances , this Fund completed the third quarter with a deficit of approximately \$463,000 compared with a deficit of approximately \$222,000 in FY 1999.

**This Fund experienced a net loss of close to \$542,000 in FY 1999. Based on the third quarter results, and using prior year sources and uses ratios, this Fund appears to be headed for another year of significant operating shortfall.**

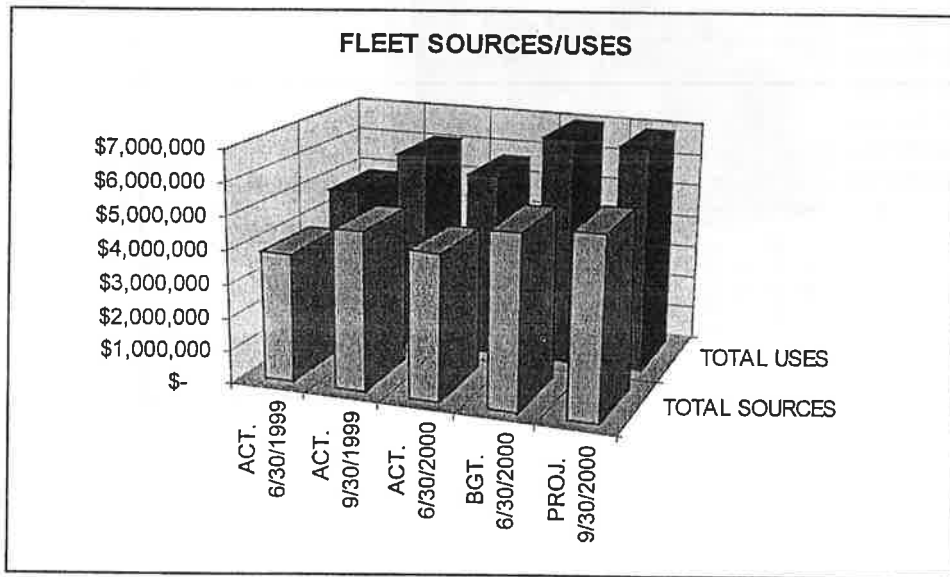


**FLEET SERVICES FUND:**

After controlling for encumbrances and vehicle replacement program account balances, the Fleet Fund had an operating surplus of about \$170,000 before depreciation at the end of the third quarter. This is a marked decline in results in comparison to last year's third quarter surplus of close to \$278,000. The primary reason for the deterioration in the operating result appears to be related to an unanticipated increase in fuel expenses.

Even though this Fund had established a reasonable working capital balance in prior periods, Fleet Management staff must continue to monitor its condition to ensure its viability. If the working capital balance is reduced to below fiscally prudent levels due to unanticipated events, Fleet Management staff should develop a strategy to rebuild it to an acceptable level of approximately one months operating requirement.

The year-end operating result will depend on the outcome for the balance of the year. Given the nature of this program, it is implicitly understood that the Fleet Management staff must continue to monitor financial activities closely for the rest of the year.



Note: Total uses at fiscal year-end includes depreciation expenses of approximately \$1,195k in FY99 and \$1,205k in FY00.

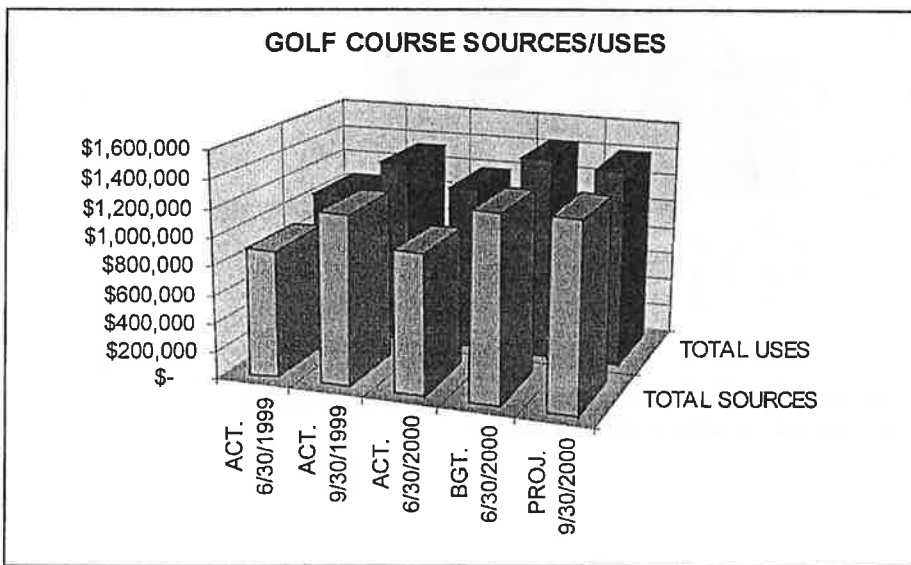
**IRONWOOD GOLF COURSE FUND:**

Third quarter operating revenues for the Ironwood Golf Course, increased by about \$84,000 from the previous fiscal year. This increase is consistent with the increase anticipated in the FY 2000 budget. At this rate, the projected year-end operating revenue would be approximately \$5,000 more than the current amended budget which includes the anticipated impact from the opening of the Club House.

The third quarter uses increased by close to \$126,000 in FY 2000. Due to the encumbrance recognized at the beginning of the year for the Golf Course maintenance contract, the uses ratio will naturally be greater than the budgeted average. When controlled for depreciation and encumbrances, the total uses to budget ratio is a more reasonable 74.4%.

When controlled for encumbrances and depreciation, this Fund completed the third quarter with an operating surplus of approximately \$30,000, even with an accelerated payment for debt service.

**Based on the current financial condition, and if weather conditions remain favorable, this Fund should finish FY 2000 with a surplus before depreciation.**



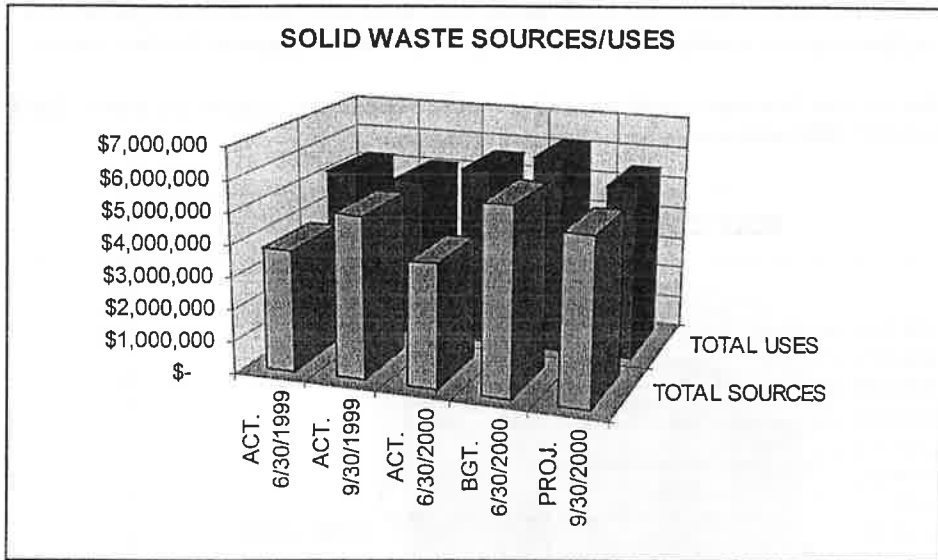
**Note: Total uses at fiscal year-end includes depreciation expense of approximately \$158k to \$150k.**

**SOLID WASTE COLLECTION FUND:**

The third quarter numbers, when controlled for encumbrances, reflected a net income of close to \$24,000. But this surplus pales in comparison to the prior year third quarter net income of close to \$310,000.

The decline in net income is consistent with the strategy adopted to maintain Solid Waste Collections rates unchanged for FY 2000.

The Solid Waste Collection Fund is currently projected to complete FY 2000 with an operating deficit of approximately \$340,000. This Fund had a sizeable fund equity at the end of last year, and it would be able to comfortably weather a programmed revenue shortfall.



Note: The total uses portion of the chart reflects the impact of recognizing encumbrances for the collections contract at the beginning of the year.

**RETIREES' HEALTH INSURANCE FUND:**

At the end of the third quarter, revenues are being recognized at approximately nine percent ahead of the average budgeted pace. Based on last year's experience, the currently projected revenues would exceed the budget by approximately \$236,000.

Uses are increasing at a faster pace than source. Total uses at the end of the third quarter increased by \$485,596 from the previous year. Based on last year's experience, the projected uses would exceed budget by over \$454,000.

Even though uses are increasing at a faster pace, third quarter sources exceeded uses, net of encumbrances, by close to \$518,000.

As planned, based on the third quarter figures, this Fund appears to be headed for another year-end surplus, albeit a more modest one than in the past.

## SUMMARY

The City's overall financial condition after the third quarter is reasonably consistent with what is in the financial plan. Some issues worth noting at the end of the third quarter are listed below:

- (1) **Current General Fund expenditure budget includes \$5,843,491 in appropriations to be funded via the use of fund balance.**
- (2) **As planned, the General Fund fund balance is projected to decline.**
- (3) **RTS Fund appears to be headed for a year-end deficit before depreciation.**
- (4) **Solid Waste Collections Fund appears to be headed for a programmed shortfall.**
- (5) **Golf Course Fund showing signs of revenue improvement. Future weather conditions will still influence year end operating result.**
- (6) **E.H.A.B. Fund appears to be headed for a year-end deficit larger than last year's.**

The City is in a sound financial position to address every issue mentioned in this Report without affecting City services in FY 2000.

As always, management will continue to monitor the City's financial position closely and will take definitive action if necessary. The City Commission will be apprised of the budget status whenever a significant change is anticipated.

**FY 2000 QUARTERLY MONITORING REPORT**  
**GENERAL FUND**  
**SUMMARY OF SOURCES AND USES OF FUNDS**  
**As of June 30, 2000**

	FY 2000		% of Budget Qtr.III	(3) FY 1999		
	Budget	Actual		% of Budget Qtr.III	% of Budget F.Y.E.	% of F.Y.E. Qtr.III
<b>SOURCES:</b>						
Revenues	39,419,143	31,083,992	78.9%	78.0%	97.2%	80.2%
Transfers In	23,664,455	17,634,207	74.5%	74.3%	101.1%	73.5%
<b>TOTAL SOURCES</b>	<b>\$63,083,598</b>	<b>\$48,718,199</b>	<b>77.2%</b>	<b>76.6%</b>	<b>98.7%</b>	<b>77.6%</b>
<b>USES:</b>						
Expenditures/Encumbrances	61,729,165	43,789,530	70.9%	67.5%	94.5%	71.5%
Transfers Out	7,197,924	4,105,966	57.0%	69.8%	77.0%	90.1%
<b>TOTAL USES</b>	<b>68,927,089</b>	<b>47,895,496</b>	<b>69.5%</b>	<b>67.9%</b>	<b>91.3%</b>	<b>74.4%</b>
<b>EXCESS OF SOURCES OVER (UNDER) USES (1)</b>	<b>(5,843,491)</b>	<b>822,703</b>				
<b>REVISED FUND BALANCE, October 1</b>	<b>15,176,455</b>	<b>15,176,455</b>				
<b>FUND BALANCE</b>	<b>\$9,332,964</b>	<b>\$15,999,158</b>				<b>(2)</b>

**Notes:**

- (1) The budgeted uses over sources is the amount currently authorized to be expended from the 9/30/99 fund balance.
- (2) This balance is net of reserve for encumbrances equal to \$1,203,606.63.
- (3) The FY 1999 ratios are based on actual data from the Quarterly Monitoring Reports after controlling for non-recurring transactions and other changes which affect comparability.



**FY 2000 QUARTERLY MONITORING REPORT**  
**GENERAL FUND**  
**REVENUES AND OTHER SOURCES OF FUNDS**  
**As of June 30, 2000**

	FY 2000					(19) FY 1999		
	Budget	Actual	% of Budget Qtr.III	Projected Sources	Notes	% of Budget Qtr.III	% of Budget F.Y.E.	% of F.Y.E. Qtr.III
<b>TAXES:</b>								
Ad Valorem Tax, Net (4.9416 mills)	\$11,407,545	\$11,324,836	99.3%	\$11,399,197	(1)	98.8%	99.2%	99.7%
Hazmat Gross Receipts Tax	126,875	0	0.0%	104,396	(2)	0.0%	74.5%	0.0%
Franchise Taxes-Telephone	211,000	311,683	147.7%	431,000	(3)	118.1%	118.1%	100.0%
Utility Taxes	9,193,256	6,573,018	71.5%	9,189,600	(4)	67.0%	95.1%	70.4%
Local Option Gas Tax	505,276	341,051	67.5%	487,000	(5)	78.8%	101.6%	77.5%
Franchise Taxes-CATV	713,318	532,808	74.7%	702,000		77.1%	102.0%	75.6%
<b>TOTAL TAXES</b>	<b>22,157,270</b>	<b>19,083,396</b>	<b>86.1%</b>	<b>22,313,193</b>		<b>83.6%</b>	<b>97.6%</b>	<b>85.7%</b>
<b>LICENSES AND PERMITS:</b>								
Occupational Licenses (Net of EZ Credit)	765,457	744,585	97.3%	756,000	(6)	97.6%	99.1%	98.5%
Home Occupational Permits	14,639	10,505	71.8%	17,000		65.8%	116.0%	56.8%
Building Permits (Net of EZ Credit)	495,230	337,847	68.2%	465,000		79.8%	109.9%	72.6%
Electric, Plumbing & Gas Permits	142,100	87,581	61.6%	113,000		68.2%	87.1%	78.3%
Miscellaneous Permits	19,136	9,435	49.3%	12,000		41.9%	54.0%	77.5%
Contractors Exam. Fee	1,208	450	37.3%	600		54.6%	71.4%	76.5%
Competency Renewal	26,143	9,191	35.2%	18,000		35.3%	72.5%	48.7%
Street Graphics Insp. Fee	3,279	3,831	116.8%	5,000		181.6%	236.0%	77.0%
Landlord Licensing Fee	163,441	128,150	78.4%	130,000		97.6%	98.5%	99.0%
Taxi Licenses	2,406	2,650	110.1%	4,000		57.0%	120.3%	47.4%
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>1,633,039</b>	<b>1,334,225</b>	<b>81.7%</b>	<b>1,520,600</b>		<b>87.6%</b>	<b>100.0%</b>	<b>87.6%</b>
<b>INTERGOVERNMENTAL REVENUE:</b>								
Cigarette Tax (2 cents)	274,000	183,685	67.0%	238,618		73.2%	95.0%	77.0%
State Revenue Sharing, including Guaranteed Entitlement	1,551,996	429,638	27.7%	1,329,823	(7)	51.9%	96.2%	54.0%
Mobile Home Licenses	32,253	6,979	21.6%	12,000		57.8%	95.3%	60.6%
Beverage Licenses	56,171	60,738	108.1%	62,000		99.2%	100.8%	98.4%
Half Cent Sales Tax	5,215,000	3,761,839	72.1%	5,032,000	(8)	70.8%	95.8%	73.9%
Firefighters Supplemental Comp.	24,000	21,994	91.6%	29,000		89.0%	118.9%	74.9%
State Gas Tax Rebate	17,230	14,702	85.3%	20,000		73.7%	102.3%	72.0%
Alachua County Contribution to the Arts	165,000	165,000	100.0%	165,000		100.0%	100.0%	100.0%
Payment in Lieu of Taxes-GHA Inc.	42,676	0	0.0%	47,000		0.0%	114.9%	0.0%
<b>TOTAL INTERGOV'TAL REVENUE</b>	<b>7,378,326</b>	<b>4,644,575</b>	<b>62.9%</b>	<b>6,935,441</b>		<b>67.4%</b>	<b>96.2%</b>	<b>70.0%</b>

**FY 2000 QUARTERLY MONITORING REPORT**  
**GENERAL FUND**  
**REVENUES AND OTHER SOURCES OF FUNDS**  
**As of June 30, 2000**

	FY 2000			Notes	(19) FY 1999			
	Budget	Actual	% of Budget Qtr.III		Projected Sources	% of Budget Qtr.III	% of Budget F.Y.E.	% of F.Y.E. Qtr.III
<b>CHARGES FOR SERVICES:</b>								
Airport Fire Services	333,291	248,204	74.5%	330,960	(9)	90.6%	114.5%	79.1%
Airport Security Services	215,365	153,336	71.2%	204,000	(9)	74.7%	88.5%	84.3%
S.F.C.C. Training Contract:GPD	65,624	41,624	63.4%	65,624		75.0%	125.0%	60.0%
Miscellaneous Fees-Police	13,796	17,161	124.4%	25,000		78.8%	137.3%	57.4%
GPD-Billable Overtime	390,150	226,002	57.9%	349,000	(10)	60.1%	92.7%	64.8%
Zoning Fees	84,897	50,469	59.4%	70,000		68.3%	95.4%	71.5%
Document Reproduction Fees	9,676	1,433	14.8%	2,000		73.7%	94.3%	78.1%
Traffic Engineer-Small Cities	32,228	35,020	108.7%	41,280		42.3%	128.7%	32.9%
Fire Protection-County	500,000	241,286	48.3%	391,086	(11)	55.2%	96.5%	57.2%
Traffic Signals-County	103,325	99,150	96.0%	132,136	(11)	78.3%	127.9%	61.2%
Cemetery Fees	29,839	24,353	81.6%	33,000		70.7%	95.5%	74.0%
Transportation-Parking	179,000	147,617	82.5%	179,000		79.0%	100.5%	78.6%
Street Division Cost Recovery	104,000	149,424	143.7%	210,000	(12)	47.0%	66.0%	71.2%
Neighborhood Parking Decals	14,000	7,985	57.0%	18,000		63.0%	142.2%	44.3%
Recreation-Membership Fees	203	0	0.0%	0		1.7%	1.7%	100.0%
Recreation-Adult Sports	6,090	7,436	122.1%	10,000		71.0%	86.4%	82.1%
Recreation-Youth Sports	1,523	36	2.4%	36		3.9%	3.9%	100
Swimming Pools	81,200	33,391	41.1%	74,000		47.1%	105.1%	44.3%
Recreation-Centers	34,406	28,226	82.0%	38,000		75.7%	103.9%	72.9%
Recreation-Morningside Nature Park	17,340	0	0.0%	0		2.3%	2.3%	100.0%
Utility Indirect Services	1,317,777	988,333	75.0%	1,317,777		75.0%	99.9%	75.0%
RTS Indirect Services	612,075	459,056	75.0%	612,075		64.1%	100.0%	64.1%
Airport Indirect Services	61,081	26,965	44.1%	38,000		49.9%	71.0%	70.3%
C.D.B.G. Indirect Services	123,006	92,495	75.2%	123,006		73.0%	97.4%	75.0%
S.M.U.F. Indirect Services	368,187	276,140	75.0%	368,187		64.5%	86.1%	75.0%
Solid Waste Indirect Services	99,302	74,476	75.0%	99,302		69.8%	145.1%	48.1%
Ironwood Indirect Services	120,347	90,260	75.0%	120,347		67.4%	96.4%	69.9%
Fleet Indirect Services	236,353	177,265	75.0%	236,353		61.8%	85.9%	71.9%
Gen. Insurance Indirect Services	116,612	87,459	75.0%	116,612		52.1%	100.0%	52.1%
E.H.A.B. Indirect Services	72,040	54,030	75.0%	72,040		48.8%	100.0%	48.8%
C.R.A. Indirect Services	66,956	50,217	75.0%	66,956		59.9%	79.9%	75.0%
T.E.A.M. Expenses-GRU Share	6,084	0	0.0%	6,084		0.0%	0.0%	0.0%
Employee Newsletter-GRU	4,041	0	0.0%	4,041		0.0%	0.0%	0.0%
Special Events Processing Fees	9,937	5,259	52.9%	9,000		40.5%	68.5%	59.1%
Cultural Affairs Facilities Revenues	65,321	72,280	110.7%	98,000		70.7%	96.2%	73.5%
Downtown Plaza Events Program	2,000	638	31.9%	2,000		16.2%	40.0%	24.6%
Financial Services Contract-RTS	94,656	67,050	70.8%	94,656		69.3%	92.5%	75.0%
School Resource Officer Contract (SBAC)	130,397	73,109	56.1%	125,000	(13)	73.5%	98.0%	75.0%
G.P.D. - G.H.A./H.U.D. Contract	62,424	37,427	60.0%	53,000		75.4%	106.6%	70.8%
G.P.D. - Court Restitution	20,808	17,163	82.5%	27,000		40.7%	65.5%	62.2%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>5,805,357</b>	<b>4,161,775</b>	<b>71.7%</b>	<b>5,762,558</b>		<b>66.6%</b>	<b>96.8%</b>	<b>68.7%</b>

**FY 2000 QUARTERLY MONITORING REPORT**  
**GENERAL FUND**  
**REVENUES AND OTHER SOURCES OF FUNDS**  
As of June 30, 2000

	FY 2000				Notes	(19) FY 1999		
	Budget	Actual	% of Budget Qtr.III	Projected Sources		% of Budget Qtr.III	% of Budget F.Y.E.	% of F.Y.E. Qtr.III
<b>FINES AND FOREFEITURES:</b>								
Court Fines & Forefeitures	850,000	668,016	78.6%	905,000	(14)	56.2%	76.1%	73.8%
Parking Fines	360,000	276,147	76.7%	372,000	(15)	60.4%	81.3%	74.3%
False Alarm Penalties	118,755	48,668	41.0%	64,000		65.5%	86.2%	76.0%
Code Enforcement Penalties	30,450	12,865	42.2%	16,000		149.8%	190.3%	78.7%
<b>TOTAL FINES &amp; FOREFEITURES</b>	<b>1,359,205</b>	<b>1,005,696</b>	<b>74.0%</b>	<b>1,357,000</b>		<b>58.8%</b>	<b>79.2%</b>	<b>74.2%</b>
<b>MISCELLANEOUS REVENUES:</b>								
Interest on Investments	850,000	712,497	83.8%	850,000		135.9%	175.4%	77.5%
Unrealized Gains/(Loss) on Investments	0	(7)	0.0%	0		0.0%	0.0%	0.0%
Rental of City Property	78,497	74,097	94.4%	105,000		285.6%	378.9%	75.4%
Porters Oaks Mortgages	4,000	1,980	49.5%	4,000		68.7%	82.5%	83.2%
Board & Seal/Lot Clearing & Demolition	0	7,031	0.0%	10,000		0.0%	0.0%	96.5%
Airport	55,600	41,700	75.0%	55,600	(16)	75.0%	100.0%	75.0%
CRA Promissory Note Repayment	10,150	0	0.0%	10,150		0.0%	0.0%	0.0%
Other Misc. Revenues	72,468	(2,931)	-4.0%	50,000		70.6%	159.5%	44.3%
Sale of Surplus Equipment	15,231	19,958	131.0%	19,958		106.2%	105.8%	100.4%
<b>TOTAL MISC. REVENUES</b>	<b>1,085,946</b>	<b>854,325</b>	<b>78.7%</b>	<b>1,104,708</b>		<b>130.2%</b>	<b>133.6%</b>	<b>97.5%</b>
<b>TOTAL REVENUES</b>	<b>\$39,419,143</b>	<b>\$31,083,992</b>	<b>78.9%</b>	<b>\$38,993,500</b>		<b>78.0%</b>	<b>97.2%</b>	<b>80.2%</b>
<b>TRANSFERS FROM OTHER FUNDS:</b>								
School Crossing Guard Trust	40,000	30,000	75.0%	40,000		75.0%	100.0%	75.0%
Solid Waste Collection	300,000	225,000	75.0%	300,000	(17)	66.7%	100.0%	66.7%
Cemetery Trust	40,055	30,041	75.0%	40,055		75.0%	100.0%	75.0%
U.D.A.G.	17,000	12,750	75.0%	17,000		66.7%	91.7%	72.7%
GRUCOMM	224,400	168,300	75.0%	224,400		74.8%	100.0%	74.8%
Gas Utility	1,147,000	793,410	69.2%	1,057,879		74.7%	100.0%	74.7%
Water	2,746,000	2,120,335	77.2%	2,836,000		76.8%	104.4%	73.6%
Wastewater	3,699,000	2,871,938	77.6%	3,827,000		75.7%	101.6%	74.5%
Electric	15,451,000	11,382,433	73.7%	15,429,000		73.6%	100.6%	73.2%
<b>TOTAL TRANSFERS</b>	<b>\$23,664,455</b>	<b>\$17,634,207</b>	<b>74.5%</b>	<b>\$23,771,334</b>	(18)	<b>74.3%</b>	<b>101.1%</b>	<b>73.5%</b>
<b>TOTAL SOURCES</b>	<b>\$63,083,598</b>	<b>\$48,718,199</b>	<b>77.2%</b>	<b>\$62,764,834</b>		<b>76.6%</b>	<b>98.7%</b>	<b>77.6%</b>

**FY 2000 QUARTERLY MONITORING REPORT**  
**GENERAL FUND**  
**REVENUES AND OTHER SOURCES OF FUNDS**  
**As of June 30, 2000**

Notes:

- (1) The projection is based on the final certified taxable value from the County Property Appraiser's Office, a millage rate of 4.9416 mills and a discount assumption of 3.5 percent. The valuation declined by \$1,750,740 from that used for the budget.
- (2) Annual payment for the previous calendar year is due by July 1. The projection is based on a letter from Perma-Fix.
- (3) Bellsouth started paying on a monthly schedule rather than annually as in the past. A one-time impact of the revised payment procedure is reflected in the FY 2000 revenue figure.
- (4) Utility Tax revenues have been budgeted in General Fund since FY 1993. The Utility service sellers are allowed up to twenty days after the end of the collection month to remit the Tax to the City. Slower than budgeted growth in the Electric, Water and Gas Utilities is being off-set by a substantial increase projected for Telecommunication Taxes.  
**Potential impact from the County's review of this revenue has yet to be determined.**
- (5) This projection is based on an anticipated decrease in revenues to be shared between RTS and General Fund per ratios from the adopted budget.
- (6) Occupational License revenue accounting was moved back into General Fund from the Economic Development Fund in FY 1998.
- (7) The projected amount is based on the State's estimate at 100% less \$1,096,004 pledged for repayment of Guaranteed Entitlement Refunding and Revenue Bond of 1994.
- (8) The projected amount is based on the average collections ratio for the previous five years.
- (9) These projections are based on the FY 2000 Airport budget and formula per agreement between the City and the Airport.
- (10) This revenue is offset by over-time expenditures plus fringe benefits and administrative costs.
- (11) These revenues are based on contracts with the County.
- (12) This projection is based on last year's revenue ratio. This source has declined in recent years due to increased use of Public Works employees on required City projects. Only "major" asphalt projects are being provided to GRU. GRU projects accounted for approximately fifty percent of past revenues.
- (13) This revenue is based on an agreement with the Alachua County School Board.
- (14) The projection is based on last year's collections ratio.
- (15) The projection is based on last year's collections ratio.
- (16) This revenue is the amount of rental income generated from the AFSS building at the Airport. Per an agreement with the Airport, this revenue is earmarked to partially pay for the debt service expense on a bond issue used to construct the facility.
- (17) The Solid Waste Collections Fund must satisfy the FY2000 budget assumptions in order for this projection to be realized.
- (18) **The actual transfers from GRU in this Statement includes an accrual of one month (\$2,023,877) to retain comparability to FY 1999 ratios.**
- (19) The FY 1999 ratios and balances have been controlled for the following non-recurring revenues: GPD-Surplus Firearms Program, U. of F. Campus Development Agreement, GRU-Lease In/Lease Out Proceeds, and F.E.M.A. Disaster Relief Funds.

**FY 2000 QUARTERLY MONITORING REPORT**  
**GENERAL FUND**  
**EXPENDITURES, ENCUMBRANCES AND OTHER USES OF FUNDS**  
**As of June 30, 2000**

	FY 2000		(11) FY 1999				
	Budget	Actual	% of Budget	Notes	% of Budget	% of Budget	% of F.Y.E.
			Qtr.III		Qtr.III	F.Y.E.	Qtr.III
<b>DEPARTMENTAL: EXPEND./ENC.</b>							
Economic Development	179,816	133,200	74.1%		78.5%	98.6%	79.6%
Administrative Services	171,668	121,517	70.8%		70.2%	90.8%	77.4%
City Commission	183,110	135,301	73.9%		66.1%	90.1%	73.3%
Clerk of the Commission	583,831	381,238	65.3%		64.9%	87.7%	74.0%
City Manager	446,641	334,202	74.8%		67.0%	93.3%	71.3%
City Auditor	351,484	250,380	71.2%		70.9%	99.5%	70.4%
City Attorney	1,014,300	703,238	69.3%		66.3%	93.0%	71.3%
Computer Services	2,087,326	1,718,890	82.3%	(1)	69.7%	91.2%	76.6%
Finance	2,193,675	1,571,114	71.6%		69.2%	92.9%	74.1%
EEO	233,229	181,967	78.0%	(2)	84.7%	100.5%	84.2%
Community Development	2,322,453	1,543,217	66.4%		64.4%	86.0%	74.6%
Public Works	5,066,140	3,654,106	72.1%		67.4%	94.6%	71.3%
Police	20,858,955	15,322,545	73.5%		69.3%	97.9%	70.8%
Fire	10,317,129	7,535,538	73.0%		68.5%	98.7%	69.4%
Recreation and Parks	4,290,799	2,940,690	68.5%		66.1%	94.9%	68.9%
Building Inspection	856,783	604,416	70.5%		69.6%	99.1%	70.3%
Cultural Affairs	1,156,875	891,338	77.0%	(3)	80.1%	96.5%	82.2%
Human Resources	1,368,714	846,232	61.8%		54.9%	91.0%	60.3%
Facilities Management	2,090,898	1,378,481	65.9%		58.9%	82.3%	71.6%
Office of Management and Budget	433,692	224,133	51.7%		57.2%	75.5%	75.8%
<b>Total Departmental</b>	<b>56,207,518</b>	<b>40,471,743</b>	<b>72.0%</b>		<b>67.9%</b>	<b>95.3%</b>	<b>71.1%</b>
<b>NON-DEPARTMENTAL: EXPEND./ENC.</b>							
City Commission Contingencies	147,387	1,661	1.1%		1.6%	3.4%	115.6%
Alachua Co. - St. Lights/Fire Hydrants	832,000	665,332	80.0%	(4)	73.8%	100.5%	73.5%
General Insurance Premium	1,925,000	1,443,750	75.0%		75.0%	100.0%	75.0%
Retirees' Health Insurance Premium	1,363,648	1,048,142	76.9%	(5)	79.2%	101.9%	77.7%
Electric Deregulation Reserve	701,400	0	0.0%		0.0%	0.0%	0.0%
Other Non-Departmental	552,212	158,902	28.8%		44.8%	61.2%	81.2%
<b>Total Non-Departmental</b>	<b>5,521,647</b>	<b>3,317,787</b>	<b>60.1%</b>		<b>63.5%</b>	<b>85.5%</b>	<b>76.0%</b>
<b>TOTAL EXPENDITURES/ENC.</b>	<b>61,729,165</b>	<b>43,789,530</b>	<b>70.9%</b>		<b>67.5%</b>	<b>94.5%</b>	<b>71.5%</b>
<b>TRANSFERS TO OTHER FUNDS:</b>							
Proprietary	2,038,115	1,955,081	95.9%	(6)	88.6%	100.0%	88.5%
Debt Service	1,644,660	1,644,660	100.0%	(7)	100.0%	97.9%	102.1%
Fiduciary	263,727	263,727	100.0%	(8)	79.8%	79.8%	100.0%
Special Revenue	146,217	108,784	74.4%		74.8%	100.0%	74.8%
Capital Projects	3,105,205	133,714	4.3%	(9)	3.1%	7.2%	41.7%
<b>TOTAL TRANSFERS</b>	<b>7,197,924</b>	<b>4,105,966</b>	<b>57.0%</b>		<b>69.8%</b>	<b>77.0%</b>	<b>90.1%</b>
<b>TOTAL USES</b>	<b>68,927,089</b>	<b>47,895,496</b>	<b>69.5%</b>	(10)	<b>67.9%</b>	<b>91.3%</b>	<b>74.4%</b>

**FY 2000 QUARTERLY MONITORING REPORT**  
**GENERAL FUND**  
**EXPENDITURES, ENCUMBRANCES AND OTHER USES OF FUNDS**  
**As of June 30, 2000**

**Notes:**

- (1) The uses ratio is less than 75.0% when controlled for encumbrances and maintenance/license agreement expenditures which are usually payable at the beginning of the year.
- (2) When controlled for encumbrances, the third quarter ratio is less than 75.0% and within the average budget parameters.
- (3) This Department's budget includes \$321,000 in grants to art agencies. All but \$3,082 of this budget had been disbursed as of June 30, 2000. When controlled for the art agency funding and encumbrances, the uses ratio is 66.4%.
- (4) The third quarter expenditures increased by approximately \$5,000 or 8.3% in FY 2000.
- (5) FY 2000 transfers are being recognized at a more reasonable rate.
- (6) The FY 00 ratio reflects the accelerated transfer to the Fleet Services Fund.
- (7) These transfers are normally dictated by the debt service schedule. FY 2000 transfers are consistent with last year.
- (8) The tax liability to the Redevelopment Trust Funds are payable at the beginning of the year.
- (9) This budget is mostly funded with rollover of the GRU-LI/LO dollars from FY 1999.
- (10) The total uses budget includes the following changes to the adopted budget ( which included \$75,000 for N.F.T.I.C. per fund balance):

* Rollover-Prior Year Encumbrances	289,582	
* Rollover-Annexation Account	14,441	
* Rollover-Commission Contingency	40,695	
* Rollover-Easter Seals/Altrusa House	10,000	
* Rollover-Mainframe/Software Lic. Upgrade	300,000	
* Rollover-Transfer to Gen. Cap. Proj. Fund	2,877,826	
* Rollover-Telecom./Unified Tax Lobbyist	10,000	
* Four-Tiered Landlord Permit Program	62,687	Off-setting revenue increase.
* Union Street Station-Streetscape	100,000	
* Transfer to FFGFC Bond of 1998	171,000	
* Edward Byrne Grant Match	12,880	
* Technology Incubator Building	250,000	
* Fee Study	50,000	
* Fourth Redevelopment District Study	106,000	
* Police/Fire D.R.O.P. Program	452,005	
* I.A.F.F. Contract	309,204	
* Rollovers for Various Departments	680,103	
* Sweetwater Park Project Grant Match	25,000	
* Airport Industrial Park Agreement	1,171	
* Redevelopment District Tax Revision	12,002	
* Gaternational Marketing Grant	25,000	
* L.L.E.B.G. Grant Match	32,166	
* Adjusting Budget Transaction #156	(3,584)	
<b>Total</b>	<u><u>5,828,178</u></u>	

- (11) The FY 1999 data includes rolled encumbrances and is net of "Unallocated Capital Outlay" account balances.

**GENERAL FUND**  
**STATEMENT OF CHANGES IN FUND BALANCE**  
**As of June 30, 2000**

	Actual 09/30/99	Increase	(Decrease)	Balances 06/30/00	
<b>RESERVED:</b>					
Inventories	162,494	0	(7,419)	155,075	
Required Reserve/Budget Policy	3,816,889	0	0	3,816,889	
RTS Grant Match	(488)	0	(126)	(614)	
Encumbrances	467,249	736,358	0	1,203,607	
Gaternational Marketing Grant	50,000	0	(25,000)	25,000	
Long Term Receivables	609,981	899,400	0	1,509,381	(1)
COPS AHEAD	153,521	0	0	153,521	
Historic Resources Grant Match	185,000	0	0	185,000	
Union Street Streetscape	100,000	0	(100,000)	0	
Downtown Parking	500,000	0	0	500,000	
Communication Equip. Debt Service/GRU-LI/LO	829,000	0	(171,000)	658,000	
SR26/SR26A Project/U of F Campus Dev. Agrmt.	1,250,000	0	0	1,250,000	
Depot Stormwater Park Grant Match	564,000	0	0	564,000	(2)
N.F.T.I.C.-FY 2000 Funding	75,000	0	(75,000)	0	
Mainframe Hardware/Software Upgrade	300,000	0	(300,000)	0	
DROP Program-Consolidated Pension Plan	452,005	0	(452,005)	0	
Transfer to Capital Projects	2,877,826	0	(2,877,826)	0	
Rollovers	787,405	0	(787,405)	0	
IAFF Labor Agreement	0	309,204	(309,204)	0	(3)
Fourth Redevelopment District Study	0	75,000	(75,000)	0	(4)
Fee Study	0	50,000	(50,000)	0	(4)
CRA Loan-Stringfellow Property Acquisition	0	250,000	0	250,000	(5)
Union St. Dev./Disposition Loan Agreement	0	160,950	0	160,950	(6)
Deregulation Reserve	512,800	701,400	0	1,214,200	
	<b>13,692,682</b>	<b>3,182,312</b>	<b>(5,229,985)</b>	<b>11,645,009</b>	
<b>UNRESERVED:</b>					
Designated for:					
GPD Communication Center/Radios	277,759	0	0	277,759	
Economic Development Fund	250,000	0	0	250,000	
Technology Incubator Project	400,000	100,000	(250,000)	250,000	(7)
IAFF Labor Agreement	309,204	0	(309,204)	0	
Fourth Redevelopment District Study	75,000	0	(75,000)	0	
Fee Study	50,000	0	(50,000)	0	
FY 2000 Expenditures	0	4,779,997	0	4,779,997	(8)
	<b>1,361,963</b>	<b>4,879,997</b>	<b>(684,204)</b>	<b>5,557,756</b>	
<b>Undesignated</b>	<b>121,810</b>	<b>0</b>	<b>(121,810)</b>	<b>0</b>	
<b>TOTAL FUND BALANCE</b>	<b>15,176,455</b>	<b>8,062,309</b>	<b>(6,035,999)</b>	<b>17,202,765</b>	

**NOTES:**

- (1) The \$899,400 increase is related to CRA loans for the Commerce Center Project (\$839,400) and the Arlington Apartment Addition (\$60,000).
- (2) This figure includes \$309,813 from the balance left on the GRU-LI/LO proceeds, \$171,000 from the FY 99 portion of the Comm. Equipment Debt Service Reserve, and \$83,187 from other various sources as indicated in the May 24, 1999, City Commission action. Additional \$336,000 in grant match is reserved in other funds.
- (3) This reservation was based on the City Commission Agenda #990960 approved at the January 10, 2000, meeting.
- (4) These reservations were based on the City Commission action at the January 28, 2000, budget retreat.
- (5) This reservation is based on the City Commission action at the February 28, 2000, City Commission meeting.
- (6) This reservation is based on the provision of the Union Street Development and Disposition Agreement.
- (7) This designation is to cover the anticipated FY 2001 contribution from Alachua County for the Technology Incubator.
- (8) This balance is reflective of the timing difference between recognition of revenues and expenditures during the fiscal year. The balance also includes the one month accrual of \$2,023,877 in Transfers from GRU.  
**The expenditure budget as of June 30, 2000, exceeds revenues budget by \$5,843,491.**

**FY 2000 QUARTERLY MONITORING REPORT  
C.D.B.G.  
REVENUES AND OTHER SOURCES OF FUNDS  
As of June 30, 2000**

	FY 2000			Notes	(3) FY 1999		
	Budget	Actual	% of Budget Qtr.III		% of Budget Qtr.III	% of Budget F.Y.E.	% of FYE Act. Qtr.III
<b>FEDERAL ENTITLEMENT</b>							
Current/Prior Years	2,295,862	941,870	41.0%	(1)	.52.4%	72.0%	70.6%
Subtotal	<u>2,295,862</u>	<u>941,870</u>	41.0%		52.4%	72.0%	70.6%
<b>OTHER REVENUES</b>							
Property Rentals/Sales	0	0	0.0%		0.0%	100.0%	100.0%
Transfer from G.E.Z.D.A. Fund	0	0	0.0%		100.0%	100.0%	100.0%
Client Refunds	3,033	1,362	44.9%		147.0%	132.0%	75.8%
Interest Income	0	679	0.0%		0.0%	123.7%	73.4%
Miscellaneous Revenues	9,676	6,867	71.0%		0.0%	110.9%	84.2%
Subtotal	<u>12,709</u>	<u>8,908</u>	70.1%		191.5%	102.9%	96.3%
<b>TOTAL SOURCES</b>	<u><u>\$2,308,571</u></u>	<u><u>\$950,778</u></u>	41.2%	(2)	55.7%	73.3%	72.2%

**Notes:**

- (1) Federal Entitlement revenue budget in excess of \$1,584,000.00 is the amount of prior year unexpended entitlements.
- (2) The sources budget reflects the amendments approved via the Ordinance # 000015 adopted June 26, 2000.
- (3) FY1999 percentages are based on the appropriate Quarterly Monitoring Report and the financial records as of 9/30/99.



**FY 2000 QUARTERLY MONITORING REPORT**  
**C.D.B.G.**  
**EXPENDITURES, ENCUMBRANCES AND OTHER USES OF FUNDS**  
**As of June 30, 2000**

	FY 2000			Notes	(3) FY 1999		
	Budget	Actual	% of Budget Qtr.III		% of Budget Qtr.III	% of Budget F.Y.E.	% of FYE Act. Qtr.III
<b>PUBLIC SERVICES:</b>							
C.F.C.A.A.	52,807	51,335	97.2%		95.3%	100.0%	100.0%
S.E. Boys & Girls Club	33,600	33,600	100.0%		100.0%	100.0%	100.0%
N.E. Liaison Center	0	0	0.0%		90.6%	90.6%	100.0%
Volunteer Center of Alachua county	8,500	8,500	100.0%		100.0%	90.5%	110.6%
Elder Care of Alachua County (SFCC)	103,053	103,052	100.0%		100.0%	100.0%	100.0%
Bread of the Mighty Food Bank	10,000	10,000	100.0%		100.0%	100.0%	100.0%
S.P.A.R.C.	30,478	29,997	98.4%		100.0%	100.0%	100.0%
Gateway Girl Scouts Council	7,012	6,000	85.6%		100.0%	100.0%	100.0%
Child Care Resources	15,000	15,000	100.0%		100.0%	100.0%	100.0%
100 Black Men of Greater Gainesville	3,908	1,893	48.4%		100.0%	100.0%	100.0%
Gainesville Housing Authority	10,076	16,529	164.0%		100.0%	100.0%	100.0%
The Dignity Project	8,000	8,000	100.0%		0.0%	0.0%	0.0%
Florida Organic Growers	6,000	6,000	100.0%		0.0%	0.0%	0.0%
Interfaith Hospitality Network	10,000	10,000	100.0%		0.0%	0.0%	0.0%
Wilhelmina Johnson Center	0	0	0.0%		100.0%	100.0%	100.0%
St. Francis House	28,500	28,500	100.0%		100.0%	100.0%	100.0%
Subtotal	<u>326,934</u>	<u>328,406</u>	100.5%		98.6%	99.7%	100.2%
<b>HOUSING REHAB./CODE ENF.:</b>							
Rehab. Loans/Grants	185,807	88,543	47.7%		77.4%	91.7%	79.5%
Housing Division-Rehab. Svc. Delivery	447,292	268,766	60.1%		64.8%	88.5%	73.3%
Indirect Cost	71,136	53,352	75.0%		72.8%	97.1%	75.0%
Gas Conversion	0	0	0.0%		100.0%	100.0%	100.0%
Neighborhood Housing Dev. Corp.	185,485	185,484	100.0%		99.4%	100.0%	100.0%
Pleasant Place, Inc.	0	0	0.0%		100.0%	100.0%	100.0%
Cedar Grove II (Agency #790/#791)	117,535	107,057	91.1%		94.7%	94.7%	75.2%
Cedar Grove-Second Mtg. Program	0	0	0.0%		99.8%	93.0%	107.4%
Habitat for Humanity, Inc.	15,000	15,000	100.0%		100.0%	100.0%	100.0%
Rental Rehab.-CDBG Portion	0	0	0.0%		95.5%	95.5%	100.0%
Subtotal	<u>1,022,255</u>	<u>718,202</u>	70.3%		81.6%	93.2%	83.5%
<b>RELOCATION:</b>							
Payments/Assistance	18,850	9,103	48.3%		78.5%	92.6%	85.6%
Subtotal	<u>18,850</u>	<u>9,103</u>	48.3%		78.5%	92.6%	85.6%
<b>ECONOMIC DEVELOPMENT:</b>							
G.E.Z.D.A.-Facade Grant	21,315	0	0.0%		29.2%	73.1%	50.5%
East Gainesville Task Force	15,000	15,000	100.0%		0.0%	0.0%	0.0%
U.G.C.D.C.	175,000	175,000	100.0%		100.0%	100.0%	100.0%
Subtotal	<u>211,315</u>	<u>190,000</u>	89.9%		66.3%	88.7%	82.9%
<b>ADMINISTRATION/PLANNING:</b>							
General Administration	215,218	141,193	65.6%		74.8%	83.0%	90.1%
Indirect Costs	39,800	29,850	75.0%		94.9%	97.3%	97.5%
Subtotal	<u>255,018</u>	<u>171,043</u>	67.1%		77.9%	85.2%	91.4%

**FY 2000 QUARTERLY MONITORING REPORT**  
**C.D.B.G.**  
**EXPENDITURES, ENCUMBRANCES AND OTHER USES OF FUNDS**  
**As of June 30, 2000**

	FY 2000			Notes	(3) FY 1999		
	Budget	Actual	% of Budget Qtr.III		% of Budget Qtr.III	% of Budget F.Y.E.	% of FYE Act. Qtr.III
<b>PUBLIC FACILITIES:</b>							
Pleasant Place, Inc.	8,000	8,000	100.0%		0.0%	0.0%	0.0%
Wilhelmina Johnson Center	102,245	2,245	2.2%		0.0%	0.0%	0.0%
Morningstar Neighborhood Project	307,921	0	0.0%		9.8%	11.5%	85.1%
Subtotal	<u>418,166</u>	<u>10,245</u>	2.4%		9.8%	11.5%	85.1%
<b>OTHER REVENUES:</b>							
Contingency	53,000	0	0.0%		0.0%	0.0%	0.0%
Client Reimbursed Expenses	3,033	1,362	44.9%		87.3%	114.0%	76.6%
Subtotal	<u>56,033</u>	<u>1,362</u>	2.4%		87.3%	114.0%	76.6%
<b>TOTAL USES (2)</b>	<b><u>2,308,571</u></b>	<b><u>1,428,361</u></b>	<b>61.9%</b>	<b>(1)</b>	<b>77.6%</b>	<b>83.9%</b>	<b>87.9%</b>

**Notes:**

- (1) Total actuals as of June 30, 2000, is \$284,363 less than last year, and includes \$481,857.54 in encumbrances. Last fiscal year, this Fund had a balance of \$534,338.58 in encumbrances at the end of the third quarter.
- (2) The uses budget reflects the amendments approved via the Ordinance # 000015 adopted June 26, 2000.
- (3) FY1999 percentages are based on the appropriate Quarterly Monitoring Report, and financial records as of 9/30/99, after controlling for non-recurring items.

**FY 2000 QUARTERLY MONITORING REPORT  
REGIONAL TRANSIT SYSTEM  
REVENUES AND OTHER SOURCES OF FUNDS  
As of June 30, 2000**

	FY 2000		Notes	(4) FY 1999		
	Budget	Actual		% of Budget Qtr.III	% of Budget Qtr.III	% of Budget F.Y.E.
<b>TRANSIT OPERATION</b>						
Main Bus-Fare	600,000	380,014	63.3%	76.8%	107.7%	71.2%
Main Bus-U.F. Contract	1,120,000	918,658	82.0%	91.6%	115.2%	79.5%
Main Bus-Student Passes	0	40,604	0.0%	211.6%	368.3%	57.5%
U.F. - Student Fees	360,000	116,451	32.3%	0.0%	94.7%	0.0%
Main Bus-Adult Passes	0	88,800	0.0%	74.0%	96.4%	76.8%
Mini Bus-Fares	0	26	0.0%	0.0%	0.0%	76.9%
<b>Subtotal</b>	<b>2,080,000</b>	<b>1,544,553</b>	<b>74.3% (1)</b>	<b>76.3%</b>	<b>111.4%</b>	<b>68.4%</b>
<b>GRANTS/SUBSIDIES</b>						
Operating Grant-FTA	1,000,000	1	0.0%	101.4%	101.4%	100.0%
Operating Grant-FDOT	660,000	608,404	92.2%	100.5%	98.5%	102.1%
Service Dev. Grant-FDOT	250,000	61,835	24.7%	21.7%	56.8%	34.6%
Commuter Assistance Grant	0	179,591	0.0%	72.7%	0.0%	32.0%
Later Gator Service Grant	0	52,514	0.0%	0.0%	0.0%	0.0%
Tower Road Service Grant	0	166,000	0.0%	0.0%	0.0%	0.0%
U.F. Circulator Assistance Grant	0	112,943	0.0%	0.0%	0.0%	0.0%
Employee Pass Program	67,050	0	0.0%	0.0%	0.0%	0.0%
U.F. Circulator Assistance Grant	50,000	0	0.0%	0.0%	0.0%	0.0%
U.F. Circulator Assistance Grant	50,000	0	0.0%	0.0%	0.0%	0.0%
U.F. Campus Dev. Agreement Funds	600,000	461,988	77.0%	85.7%	100.0%	85.7%
County Agreement	350,000	185,385	53.0%	60.0%	103.9%	57.8%
<b>Subtotal</b>	<b>3,027,050</b>	<b>1,828,661</b>	<b>60.4%</b>	<b>79.6%</b>	<b>96.8%</b>	<b>82.2%</b>
<b>OTHER REVENUES</b>						
Fuel Tax Rebates	0	64,973	0.0%	69.2%	90.7%	76.3%
Local Option Gas Tax	1,940,000	1,064,379	54.9% (2)	75.1%	101.1%	74.3%
Other (Advt., Int., Van Pool, etc. )	100,000	(39,884)	-39.9%	49.2%	60.3%	77.2%
<b>Subtotal</b>	<b>2,040,000</b>	<b>1,089,468</b>	<b>53.4%</b>	<b>73.6%</b>	<b>98.5%</b>	<b>74.5%</b>
<b>TOTAL SOURCES</b>	<b>\$7,147,050</b>	<b>\$4,462,682</b>	<b>62.4% (3)</b>	<b>76.7%</b>	<b>101.1%</b>	<b>75.8%</b>

**Notes:**

(1) The decrease in this ratio is primarily due to an increase of \$466,500 or 28.9 % in the budget.

**The U of F Contract billings should increase in FY 2000 from an addition of a new circulator route.**

(2) Based on GFOA recommendation, Local Option Gas Tax revenues are recognized in those funds where corresponding expenditures will be recorded (i.e., RTS & General Fund). Approximately \$70,000 in FY 2000 receipts are recognized as local matches for various Service Development Grants.

(3) The decrease in this ratio is primarily related to a slower recognition of Grants/Subsidies revenues in FY 2000.

(4) FY1999 percentages are based on the appropriate Quarterly Monitoring Report, and financial records as of 9/30/99, after controlling for non-recurring items.

**FY 2000 QUARTERLY MONITORING REPORT  
REGIONAL TRANSIT SYSTEM  
EXPENDITURES, ENCUMBRANCES AND OTHER USES OF FUNDS  
As of June 30, 2000**

	FY 2000			Notes	(5) FY 1999		
	Budget	Actual	% of Budget Qtr.III		% of Budget Qtr.III	% of Budget F.Y.E.	% of FYE Act. Qtr.III
<b>OPERATING EXPENDITURES/ENCUMBRANCES</b>							
Administration	572,327	484,592	84.7%	(1)	75.2%	83.7%	95.7%
Commuter Assistance Program	136,058	228,525	168.0%	(2)	6.2%	74.7%	1.3%
Garage	1,368,956	1,207,596	88.2%	(3)	76.3%	94.4%	76.2%
Main Bus	4,013,989	2,745,982	68.4%		65.8%	93.7%	71.0%
Mini Bus	0	0	0.0%		0.0%	0.0%	100.0%
Subtotal Operating	<u>6,091,330</u>	<u>4,666,695</u>	76.6%		68.9%	91.9%	72.1%
<b>OTHER OPERATING:</b>							
Indirect Cost	612,075	459,056	75.0%		64.1%	100.0%	64.1%
General Insurance	<u>516,000</u>	<u>387,000</u>	75.0%		75.0%	100.0%	75.0%
Total Operating	<u>7,219,405</u>	<u>5,512,751</u>	76.4%		69.0%	93.2%	71.7%
<b>NON-OPERATING EXPENDITURES</b>							
Depreciation	1,143,000	675,000	59.1%		75.0%	60.7%	123.6%
Interest Expense	<u>0</u>	<u>0</u>	0.0%		0.0%	0.0%	0.0%
Total Non-Operating	<u>1,143,000</u>	<u>675,000</u>	59.1%		74.7%	60.4%	123.6%
<b>TOTAL USES</b>	<u><b>8,362,405</b></u>	<u><b>6,187,751</b></u>	<b>74.0%</b>	<b>(4)</b>	<b>69.8%</b>	<b>88.4%</b>	<b>76.9%</b>

**NOTES:**

- (1) This actual to budget ratio is less than 75.0% when controlled for encumbrances.
- (2) Advertising expenses and encumbrances make-up approximately 46.9% of actual uses.
- (3) When controlled for encumbrances, this ratio is a more reasonable rate of 77.0%. Overtime expenses are also contributing to the inflated ratio in FY 2000.
- (4) The total actual uses includes \$326,341.29 in encumbrances which is a \$163,703.03 increase from the previous year.
- (5) The FY 1999 data base for these percentages include capitalized expenses and encumbrances.

**FY 2000 QUARTERLY MONITORING REPORT  
STORMWATER MANAGEMENT UTILITIES FUND  
REVENUES AND OTHER SOURCES OF FUNDS  
As of June 30, 2000**

	FY 2000		% of Budget Qtr.III	Notes	(3) FY 1999		
	Budget	Actual			% of Budget Qtr.III	% of Budget F.Y.E.	% of FYE Act. Qtr.III
<b>OPERATING REVENUES</b>							
Stormwater Utility Fees	3,885,708	2,887,594	74.3%	(1)	72.8%	98.6%	73.8%
Subtotal	<u>3,885,708</u>	<u>2,887,594</u>	74.3%		72.8%	98.6%	73.8%
<b>OTHER REVENUES</b>							
Interest Income	86,250	172,976	200.6%		185.4%	162.3%	114.2%
Other (G/L Disp. of Fixed Assets)	0	(16,460)	0.0%		0.0%	0.0%	0.0%
Subtotal	<u>86,250</u>	<u>156,516</u>	181.5%		186.8%	127.0%	147.1%
<b>TOTAL SOURCES</b>	<b><u>\$3,971,958</u></b>	<b><u>\$3,044,110</u></b>	<b>76.6%</b>	(2)	<b>75.4%</b>	<b>99.3%</b>	<b>76.0%</b>

**Notes:**

- (1) Stormwater Management Utility Fee went into effect on March 01, 1989, per City Ordinance #3515. The utility fee was increased by: seventy-five cents to \$4.75/E.R.U. in FY 1993, twenty-five cents to \$5.00/E.R.U. in FY 1996, twenty-five cents to \$5.25/E.R.U. in FY 1999, and twenty-five cents to \$5.50/E.R.U. in FY 2000.
- (2) The FY2000 ratio indicates that the revenues are coming in close to the budgeted pace.
- (3) The FY 1999 percentages are based on data that includes losses from disposition of fixed assets.

**FY 2000 QUARTERLY MONITORING REPORT**  
**STORMWATER MANAGEMENT UTILITIES FUND**  
**EXPENDITURES, ENCUMBRANCES AND OTHER USES OF FUNDS**  
**As of June 30, 2000**

	FY 2000		% of Budget Qtr.III	Notes	(3) FY 1999		
	Budget	Actual			% of Budget Qtr.III	% of Budget F.Y.E.	% of FYE Act. Qtr.III
<b>OPERATING</b>							
<b>EXPENDITURES/ENCUMBRANCES</b>							
Administration	\$225,237	\$138,443	61.5%		54.7%	103.7%	52.7%
Public Works-Operations	207,861	133,392	64.2%		51.6%	74.2%	69.6%
Street Sweeping Section	345,833	218,650	63.2%		64.3%	85.7%	75.0%
Mosquito Control	212,104	139,519	65.8%		72.1%	97.9%	73.6%
Inmate Use Program	38,873	25,574	65.8%		56.1%	79.4%	70.6%
Open Watercourse Maintenance	985,141	667,738	67.8%		65.1%	91.3%	71.3%
Closed Watercourse Maintenance	385,517	242,202	62.8%		65.5%	98.1%	66.7%
Stormwater Services	1,417,888	817,475	57.7%		44.1%	87.8%	70.6%
Total Operating	<u>3,818,454</u>	<u>2,382,993</u>	62.4%	(1)	54.9%	90.2%	69.6%
<b>NON-OPERATING</b>							
<b>EXPENDITURES</b>							
Partnership Water Quality Study	15,691	15,690	100.0%		100.0%	100.0%	100.0%
Depreciation	1,022,000	766,500	75.0%		75.0%	95.1%	78.9%
Total Non-operating	<u>1,037,691</u>	<u>782,190</u>	75.4%		75.4%	95.1%	79.2%
<b>TRANSFER TO OTHER FUNDS</b>							
Misc. Grants Fund (#115)	0	0	0.0%		0.0%	100.0%	0.0%
FFGFC Bond of 1992	107,415	107,415	100.0%		100.0%	100.0%	100.0%
FFGFC Bond of 1998	89,947	89,946	100.0%		100.0%	100.0%	100.0%
Total Transfers	<u>197,362</u>	<u>197,361</u>	100.0%		100.0%	100.0%	52.2%
<b>TOTAL USES</b>	<u><b>\$5,053,507</b></u>	<u><b>\$3,362,544</b></u>	<b>66.5%</b>	(2)	<b>60.6%</b>	<b>92.0%</b>	<b>70.1%</b>

**Notes:**

- (1) The increase in this ratio is due mainly to a \$383,280 or 9.1% decrease in budget. Uses only increased by \$74,763 in FY 2000.
- (2) The increase in this ratio is also related to \$401,309 decrease in budget. Total uses increased by only \$56,733 or 1.7%.
- (3) Percentages for FY 1999 are based on data which includes encumbrances and capitalized expenses.

**FY 2000 QUARTERLY MONITORING REPORT  
GENERAL INSURANCE FUND  
REVENUES AND OTHER SOURCES OF FUNDS  
As of June 30, 2000**

	FY 2000			Notes	FY 1999		
	Budget	Actual	% of Budget Qtr.III		% of Budget Qtr.III	% of Budget F.Y.E.	% of FYE Act. Qtr.III
<b>REVENUES:</b>							
Ins. Recovery/Cost Reimbursement	1,040,560	801,727	77.0%	(1)	82.8%	288.3%	28.7%
Miscellaneous Revenues	180,000	151,823	84.3%		133.8%	95.7%	139.8%
Subtotal	<u>1,220,560</u>	<u>953,550</u>	78.1%		89.7%	262.3%	34.2%
<b>INSURANCE PREMIUMS:</b>							
General Fund	1,925,000	1,443,750	75.0%		75.0%	100.0%	75.0%
Airport Enterprise Fund	40,000	0	0.0%		119.6%	119.6%	100.0%
General Pension Fund	28,200	21,150	75.0%		75.0%	100.0%	75.0%
Fire Pension Fund	14,100	10,575	75.0%		75.0%	100.0%	75.0%
Solid Waste Collection Fund	11,100	8,325	75.0%		75.0%	100.0%	75.0%
CDBG Fund	4,500	3,375	75.0%		75.0%	100.0%	75.0%
RTS Fund	516,000	387,000	75.0%		75.0%	100.0%	75.0%
Police Pension Fund	14,100	10,575	75.0%		75.0%	100.0%	75.0%
Ironwood Golf Course Fund	30,000	22,500	75.0%		75.0%	100.0%	75.0%
Fleet Service Fund	40,650	30,488	75.0%		75.0%	100.0%	75.0%
SMU Fund	103,100	77,325	75.0%		75.0%	100.0%	75.0%
Special Events	0	0	0.0%		0.0%	0.0%	0.0%
Subtotal	<u>2,726,750</u>	<u>2,015,063</u>	73.9%		75.7%	100.3%	75.4%
<b>TRANSFER FROM:</b>							
General Fund	<u>1,813</u>	<u>1,360</u>	75.0%		0.2%	100.0%	0.2%
<b>TOTAL SOURCES</b>	<b><u>\$3,949,123</u></b>	<b><u>\$2,969,973</u></b>	<b>75.2%</b>	<b>(2)</b>	<b>65.4%</b>	<b>129.0%</b>	<b>50.7%</b>

**Note:**

(1) The General Insurance Fund is reimbursed by the G.R.U. for a portion of all shared costs including pro-rata share of the following:

- \* Workers' Compensation Excess Coverage,
- \* Risk Management staff and operating costs,
- \* Fees and assessments including: State assessments, administrative costs, RMIS expenses, and advisor's fees, and
- \* Interest expense and depreciation.

Unlike in prior years, beginning with FY1991, GRU pays directly for all its insurance costs except for those shared costs mentioned above.

Reimbursement from the Special Disability Trust Fund, administered by the State Department of Labor and Employment Security, Division of Workers' Compensation, is also included in this figure.

(2) The sources budget includes the amendments approved via the Ordinance # 000015 adopted June 26, 2000.

**FY 2000 QUARTERLY MONITORING REPORT**  
**GENERAL INSURANCE FUND**  
**EXPENDITURES, ENCUMBRANCES AND OTHER USES OF FUNDS**  
**As of June 30, 2000**

	FY 2000			Notes	(4) FY 1999		
	Budget	Actual	% of Budget Qtr.III		% of Budget Qtr.III	% of Budget F.Y.E.	% of FYE Act. Qtr.III
<b>OPERATING</b>							
<b>EXPENDITURES/ENCUMBRANCES</b>							
Risk Management:							
Personal Services	\$382,161	\$305,356	79.9%		68.4%	98.2%	69.7%
Operating Expenses	187,825	125,917	67.0%		63.5%	91.3%	69.6%
Capital Outlay	24,940	23,967	96.1%		65.3%	65.3%	100.0%
Insurance Premiums	950,000	806,182	84.9%	(1)	83.4%	84.4%	98.9%
Self Insurance Claims:							
Workers' Compensation	1,315,000	1,133,060	86.2%		158.5%	150.7%	105.2%
Automobile Liability	123,450	30,466	24.7%		24.6%	34.2%	72.0%
General Liability	100,000	96,888	96.9%		88.2%	68.4%	128.8%
Public Officials Liability	200,000	21,173	10.6%		53.6%	57.1%	93.9%
Fees, Assessments & Administration	576,360	479,473	83.2%		76.5%	86.6%	88.4%
Total Operating	<u>3,859,736</u>	<u>3,022,482</u>	78.3%	(2)	92.7%	98.9%	93.7%
<b>NON-OPERATING</b>							
<b>EXPENDITURES</b>							
Depreciation	<u>4,500</u>	<u>9,000</u>	200.0%		75.0%	243.1%	30.9%
Total Non-operating	<u>4,500</u>	<u>9,000</u>	200.0%		75.0%	243.1%	30.9%
<b>TOTAL USES</b>	<u><b>\$3,864,236</b></u>	<u><b>\$3,031,482</b></u>	<b>78.4%</b>	<b>(3)</b>	<b>92.7%</b>	<b>99.1%</b>	<b>93.5%</b>

**Notes:**

- (1) Insurance premiums are normally due and payable at the beginning of the fiscal year.
- (2) The decrease in this ratio is primarily due to \$130,838 decrease in uses during FY 2000.  
Workers' Compensation claims decreased by \$135,016 or by about 10.6% from the previous year.
- (3) The uses budget includes the amendments approved via the Ordinance # 000015 adopted June 26, 2000.
- (4) The FY 1999 data base for these percentages include capitalized expenses and encumbrances.



**FY 2000 QUARTERLY MONITORING REPORT  
EMPLOYEES' HEALTH & ACCIDENT BENEFIT FUND  
REVENUES AND OTHER SOURCES OF FUNDS  
As of June 30, 2000**

	FY 2000			Notes	FY 1999		
	Budget	Actual	% of Budget Qtr.III		% of Budget Qtr.III	% of Budget F.Y.E.	% of FYE Act. Qtr.III
<b>REVENUES:</b>							
Life Insurance Contribution	\$301,000	\$168,140	55.9%	(1)	64.5%	82.0%	78.7%
Employer contributions	3,349,975	2,673,598	79.8%		75.1%	97.6%	76.9%
Employee contributions	1,038,650	987,045	95.0%		82.2%	107.0%	76.8%
Interest on Investments	200,000	126,872	63.4%		75.9%	68.1%	111.4%
Transfer from R.H.A.B.	39,000	29,250	75.0%		58.3%	83.3%	70.0%
Flex Plan Contributions	310,000	282,456	91.1%	(2)	87.4%	113.2%	77.2%
Miscellaneous Revenues	0	(13,965)	0.0%		0.0%	0.0%	38.4%
<b>TOTAL SOURCES</b>	<b>5,238,625</b>	<b>4,253,396</b>	<b>81.2%</b>		<b>76.8%</b>	<b>99.1%</b>	<b>77.5%</b>

**Notes:**

(1) One-hundred percent (100.0%) of the life insurance premium is paid by the employer.

(2) This revenue is reimbursed to the employee based on their claims for uninsured medical expenses during the year.

**FY 2000 QUARTERLY MONITORING REPORT  
EMPLOYEES' HEALTH & ACCIDENT BENEFIT FUND  
EXPENDITURES, ENCUMBRANCES AND OTHER USES OF FUNDS  
As of June 30, 2000**

	FY 2000		% of Budget Qtr.III	Notes	(7) FY 1999		
	Budget	Actual			% of Budget Qtr.III	% of Budget F. Y. E.	% of FYE Act. Qtr.III
<b>OPERATING EXPENDITURES/ENCUMBRANCES</b>							
Risk Management:							
Personal Services	\$88,319	\$36,290	41.1%		75.5%	110.9%	68.1%
Operating Expenses	102,290	92,840	90.8%		62.7%	102.3%	61.2%
Subtotals	190,609	129,130	67.7%		67.3%	105.4%	63.8%
Non-Departmental Uses:							
Life Insurance Premiums	295,000	307,187	104.1%	(1)	92.2%	92.2%	100.0%
Administration Cost	376,000	701,221	186.5%	(2)	120.1%	120.3%	99.9%
Self Insurance Claims	4,200,000	3,407,115	81.1%	(3)	85.3%	99.8%	74.1%
Flex Plan Claims	310,000	289,598	93.4%	(4)	92.3%	113.3%	81.5%
Employee Assistance Program	41,000	28,000	68.3%		87.2%	87.2%	100.0%
Employee Assistance Program-GPD	39,000	39,000	100.0%		94.9%	94.9%	100.0%
Wellness Program	72,950	61,577	84.4%		64.8%	66.6%	97.3%
Stop-Loss Insurance	374,564	292,075	78.0%		109.6%	109.6%	100.0%
Subtotals	5,708,514	5,125,773	89.8%		89.0%	100.3%	80.3%
Total Operating	5,899,123	5,254,903	89.1%		88.2%	100.5%	79.7%
<b>NON-OPERATING EXPENDITURES</b>							
Depreciation	6,000	7,875	131.3%		75.0%	95.3%	78.7%
Total Non-operating	6,000	7,875	131.3%		75.0%	95.3%	78.7%
<b>TOTAL USES (6)</b>	<b>\$5,905,123</b>	<b>\$5,262,778</b>	<b>89.1%</b>	<b>(5)</b>	<b>88.1%</b>	<b>100.5%</b>	<b>79.7%</b>

**Notes:**

- (1) The actual uses after six months increased by \$35,187 or about 13.0% in FY 2000.
- (2) The actual uses after six months increased by \$249,609 or about 55.0% in FY 2000.
- (3) The decrease in this ratio is primarily due to \$675,000 increase in the budget. As a matter of fact, the claims expense after six months increased by \$399,635 or 13.3% in FY 2000.
- (4) Flex Plan claims are funded 100.0% by employee contributions.
- (5) Encumbrances make up \$546,714.64 of the FY 00 uses as compared to \$473,919.18 in FY 99. The total encumbrances increased in FY 2000 by \$72,795.46, and total expenses also increased by \$471,912.78 from the previous year.
- (6) The uses budget includes the amendments approved via the Ordinance # 000015 adopted June 26, 2000.
- (7) The data base for the FY 1999 percentages include capitalized expenses, and encumbrances.

**FY 2000 QUARTERLY MONITORING REPORT  
FLEET SERVICE FUND  
REVENUES AND OTHER SOURCES OF FUNDS  
As of June 30, 2000**

	FY 2000			Notes	(3) FY 1999		
	Budget	Actual	% of Budget Qtr.III		% of Budget Qtr.III	% of Budget F.Y.E.	% of FYE Act. Qtr.III
<b>REVENUES:</b>							
Cost Recovery-GRU Maint.	0	0	0.0%		65.6%	0.0%	0.0%
Cost Recovery-GRU Labor	905,559	541,940	59.8%		0.0%	83.7%	0.0%
Cost Recovery-GRU Outside Labor	141,356	116,638	82.5%		0.0%	74.7%	0.0%
Cost Recovery-GRU Parts	425,539	260,842	61.3%		0.0%	123.9%	0.0%
Cost Recovery-GRU Fuel	274,933	260,008	94.6%		63.8%	93.8%	68.0%
Cost Recovery-GG Maint.	0	0	0.0%		84.3%	0.0%	0.0%
Cost Recovery-GG Labor	650,363	492,657	75.8%		0.0%	97.1%	0.0%
Cost Recovery-GG Outside Labor	180,393	158,974	88.1%		0.0%	137.9%	0.0%
Cost Recovery-GG Parts	356,039	295,424	83.0%		0.0%	149.9%	0.0%
Cost Recovery-GG Fuel	205,369	166,552	81.1%		57.9%	81.8%	70.8%
Fixed Contributions	228,482	173,761	76.1%	(1)	67.6%	101.4%	66.7%
Miscellaneous Revenues	124,017	174,807	141.0%		163.4%	161.8%	101.0%
Subtotal	<u>3,492,050</u>	<u>2,641,603</u>	75.6%		74.7%	101.8%	73.4%
<b>TRANSFERS FROM:</b>							
General Fund	<u>1,711,552</u>	<u>1,711,552</u>	100.0%	(2)	100.0%	100.0%	100.0%
Subtotal	<u>1,711,552</u>	<u>1,711,552</u>	100.0%		100.0%	100.0%	100.0%
<b>TOTAL SOURCES</b>	<u><b>\$5,203,602</b></u>	<u><b>\$4,353,155</b></u>	<b>83.7%</b>		<b>81.8%</b>	<b>101.3%</b>	<b>80.8%</b>

**Notes:**

(1) This is the amount contributed by Proprietary and Grant Funds for purchase and replacement of vehicles.

(2) This is the amount of funds provided by the General Fund for purchase of vehicles.  
The transfers are normally coordinated with actual vehicle purchases.

(3) The FY 1999 percentages are based on data that includes gains/losses from disposition of fixed assets and from investments.

**FY 2000 QUARTERLY MONITORING REPORT**  
**FLEET SERVICE FUND**  
**EXPENDITURES, ENCUMBRANCES AND OTHER USES OF FUNDS**  
**As of June 30, 2000**

	FY 2000			Notes	(4) FY 1999		
	Budget	Actual	% of Budget Qtr.III		% of Budget Qtr.III	% of Budget F.Y.E.	% of FYE Act. Qtr.III
<b>OPERATING EXPENDITURES/ENC.</b>							
Fleet Maintenance Operations:							
Administration (8410)	\$556,931	\$419,951	75.4%		66.5%	91.5%	72.6%
Support Services (8420)	210,076	146,860	69.9%		64.2%	76.4%	97.3%
Fifth Avenue Garage (8430)	1,153,833	975,705	84.6%		78.5%	97.9%	78.1%
39th Avenue Garage (8440)	1,222,035	931,103	76.2%		80.9%	98.7%	79.2%
Total Operating	<u>3,142,875</u>	<u>2,473,619</u>	78.7%	(1)	74.9%	94.2%	79.5%
<b>NON-OPERATING EXPENDITURES</b>							
Vehicle Acquisition	2,592,490	2,246,364	86.6%	(2)	72.9%	95.0%	76.8%
Depreciation Expenses	<u>1,204,900</u>	<u>903,675</u>	75.0%		75.0%	99.2%	75.6%
Total Non-operating	<u>3,797,390</u>	<u>3,150,039</u>	83.0%		73.7%	96.6%	76.3%
<b>TOTAL USES</b>	<u><u>\$6,940,265</u></u>	<u><u>\$5,623,658</u></u>	81.0%	(3)	74.3%	95.4%	77.9%

**Notes:**

- (1) The third quarter actuals in FY 2000 includes \$175,528.70 in encumbrances compared to \$275,838.55 in FY 1999. But the above decrease was exceeded by an increase of \$145,256.39 in fuel expenses in FY 2000.
- (2) The vehicle acquisition budget includes \$413,426 for a 100 foot Ladder Tower Fire Apparatus. The purchase was approved by the City Commission on 12/13/99 with funding source to be determined at a later date.
- (3) The third quarter actuals in FY 2000 includes \$425,758.00 in encumbrances compared to \$460,945.11 in FY 1999.
- (4) The data base for the FY 1999 percentages include encumbrances, depreciation, and capitalized expenditures.

**FY 2000 QUARTERLY MONITORING REPORT  
IRONWOOD GOLF COURSE FUND  
REVENUES AND OTHER SOURCES OF FUNDS  
As of June 30, 2000**

	FY 2000			FY 1999			
	Budget	Actual	% of Budget Qtr.III	Notes	% of Budget Qtr.III	% of Budget F.Y.E.	% of FYE Act. Qtr.III
<b>REVENUES:</b>							
Green Fees	425,000	332,142	78.2%		78.5%	102.6%	76.5%
Cart Rentals	270,000	228,582	84.7%		77.7%	104.9%	74.0%
Pro Shop	64,000	35,485	55.4%		51.6%	69.4%	74.3%
Driving Range	44,000	35,238	80.1%		79.8%	101.2%	78.9%
Concessions	169,000	106,099	62.8%		64.0%	87.0%	73.5%
Interest on Investments	0	4,939	0.0%		0.0%	0.0%	142.7%
Miscellaneous Revenues	4,300	(1,154)	-26.8%		83.4%	104.9%	79.5%
	<u>976,300</u>	<u>741,331</u>	75.9%	(1)	74.5%	98.7%	75.5%
<b>TRANSFER FROM:</b>							
General Fund	<u>320,836</u>	<u>240,627</u>	75.0%		75.0%	100.0%	75.0%
<b>TOTAL SOURCES</b>	<u><b>\$1,297,136</b></u>	<u><b>\$981,958</b></u>	<b>75.7%</b>		<b>74.6%</b>	<b>99.0%</b>	<b>75.3%</b>

**Notes:**

(1) After nine months, the Golf Course operating revenues in FY 2000 is approximately \$83,700 or 12.7% more than last year. Based on last year's experience, the estimated fiscal year-end Golf Course operating revenues is approximately \$5,000 more than the amended budget. The FY 2000 revenue and expenditure budget was increased by \$58,000 in anticipation of the Club House opening.

(2) The Ironwood Golf Course was acquired by the City on March 31, 1992.

**FY 2000 QUARTERLY MONITORING REPORT  
IRONWOOD GOLF COURSE FUND  
EXPENDITURES, ENCUMBRANCES AND OTHER USES OF FUNDS  
As of June 30, 2000**

	FY 2000			Notes	(4) FY 1999		
	Budget	Actual	% of Budget Qtr.III		% of Budget Qtr.III	% of Budget F.Y.E.	% of FYE Act. Qtr.III
<b>OPERATING EXPENDITURES/ENCUMBRANCES</b>							
Golf Course Operations:							
Management (8570)	\$184,276	128,707	69.8%		65.8%	88.9%	69.9%
Pro Shop (8571)	167,378	95,867	57.3%		61.8%	99.8%	69.0%
Concession (8572)	134,129	92,451	68.9%		76.4%	100.1%	70.7%
Course Maintenance (8573)	425,000	417,251	98.2%	(1)	99.2%	100.0%	100.0%
Insurance Premium	30,000	22,500	75.0%		75.0%	100.0%	75.0%
Indirect Cost	120,347	90,260	75.0%		67.4%	100.0%	67.4%
Total Operating	<u>1,061,130</u>	<u>847,036</u>	79.8%		81.2%	97.8%	83.0%
<b>NON-OPERATING EXPENDITURES</b>							
Transfer to FFGFC of 1992	118,910	118,910	100.0%		66.7%	100.0%	66.7%
Transfer to FFGFC of 1998	99,496	99,496	100.0%		75.0%	100.0%	75.0%
Depreciation Expenses	150,000	112,500	75.0%		75.0%	105.4%	71.2%
Total Non-operating	<u>368,406</u>	<u>330,906</u>	89.8%		72.4%	102.1%	71.0%
<b>TOTAL USES</b>	<u><b>\$1,429,536</b></u>	<u><b>\$1,177,942</b></u>	82.4%	(2)	78.6%	99.1%	79.4%

**Notes:**

- (1) The FY 2000 actual amount includes \$103,962.39 in encumbrances. When controlled for encumbrances, the uses ratio is a more reasonable 73.7%.
- (2) The FY 2000 actual amount includes \$113,599.14 in encumbrances. When controlled for encumbrances, the uses ratio is a more reasonable 74.4%.
- (3) The Ironwood Golf Course was acquired by the City on March 31, 1992.
- (4) The data base for the FY 1999 percentages include encumbrances, depreciation, and capitalized expenditures.

**FY 2000 QUARTERLY MONITORING REPORT  
SOLID WASTE COLLECTION FUND  
REVENUES AND OTHER SOURCES OF FUNDS  
As of June 30, 2000**

	FY 2000				FY 1999		
	Budget	Actual	% of Budget Qtr.III	Notes	% of Budget Qtr.III	% of Budget F.Y.E.	% of FYE Act. Qtr.III
<b>REVENUES:</b>							
Refuse Collection Fees	5,134,247	3,359,468	65.4%		71.5%	95.8%	74.7%
Franchise Fees	375,000	312,046	83.2%	(1)	80.4%	111.3%	72.2%
Interest on Investments	7,500	105,636	1408.5%	(2)	1254.8%	1100.1%	114.1%
State Grant	125,000	67,771	54.2%		51.6%	54.5%	94.7%
Miscellaneous Revenues	136,889	14,988	10.9%		20.7%	29.3%	70.5%
<b>TOTAL SOURCES</b>	<b><u>\$5,778,636</u></b>	<b><u>\$3,859,909</u></b>	<b>66.8%</b>		<b>72.0%</b>	<b>95.5%</b>	<b>75.3%</b>

**Notes:**

- (1) Franchise fees were instituted in FY1995. The FY 2000 actual, after nine months, is \$22,750 more than last year's actual.
- (2) The financial indicators reflect a need for more realistic revenue forecasting for this source.
- (3) The Solid Waste Collection Fund was implemented in FY1993.

**FY 2000 QUARTERLY MONITORING REPORT  
SOLID WASTE COLLECTION FUND  
EXPENDITURES, ENCUMBRANCES AND OTHER USES OF FUNDS  
As of June 30, 2000**

	FY 2000			Notes	(2) FY 1999		
	Budget	Actual	% of Budget Qtr.III		% of Budget Qtr.III	% of Budget F.Y.E.	% of FYE Act. Qtr.III
<b>OPERATING EXPENDITURES/ENCUMBRANCES</b>							
Refuse Collection Operations:							
Personal Services	\$419,317	340,928	81.3%		67.6%	98.7%	68.5%
Operating Expenses	5,047,112	4,755,938	94.2%		97.5%	87.8%	111.1%
Capital Outlay	1,425	1,425	100.0%		100.0%	100.0%	100.0%
Indirect Cost	99,302	74,477	75.0%		69.8%	100.0%	69.8%
Total Operating	<u>5,567,156</u>	<u>5,172,768</u>	92.9%		94.5%	89.0%	106.2%
<b>NON-OPERATING EXPENDITURES</b>							
Transfer to Gen. Capital Proj. Fund	300,000	225,000	75.0%		66.7%	100.0%	66.7%
Transfer to General Fund	300,000	225,000	75.0%		66.7%	100.0%	66.7%
Depreciation Expenses	0	6,000	0.0%		75.0%	21.4%	351.1%
Total Non-operating	<u>600,000</u>	<u>456,000</u>	76.0%		67.3%	94.0%	71.6%
<b>TOTAL USES</b>	<u><b>\$6,167,156</b></u>	<u><b>\$5,628,768</b></u>	91.3%	(1)	91.4%	89.5%	102.1%

**Notes:**

- (1) When controlled for \$1,793,145.05 in total encumbrances, the FY 2000 ratio is 62.2%, and well within authorized budget parameters. This year's encumbrance amount is \$95,615.02 more than last year's as of 6/30/99.
- (2) FY 1999 percentages are based on uses that includes encumbrances and capital outlay expenditures.
- (3) The Solid Waste Collection Fund was established in FY1993.



**FY 2000 QUARTERLY MONITORING REPORT  
 RETIREES' HEALTH INSURANCE FUND  
 REVENUES AND OTHER SOURCES OF FUNDS  
 As of June 30, 2000**

	FY 2000			FY 1999			
	Budget	Actual	% of Budget Qtr.III	Notes	% of Budget Qtr.III	% of Budget F.Y.E.	% of FYE Act. Qtr.III
<b>REVENUES:</b>							
Gen. Gov't. Contributions	1,363,648	1,048,142	76.9%		79.2%	100.0%	77.7%
G.R.U. Contributions	738,670	589,811	79.8%		78.2%	100.0%	73.3%
Retiree Contributions	510,000	508,079	99.6%		85.4%	100.0%	74.2%
Interest on Investments	<u>200,000</u>	<u>222,319</u>	111.2%		99.4%	100.0%	113.5%
<b>TOTAL SOURCES</b>	<b><u>2,812,318</u></b>	<b><u>2,368,351</u></b>	<b>84.2%</b>	<b>(1)</b>	<b>81.4%</b>	<b>100.0%</b>	<b>77.7%</b>

**Notes:**

- (1) The third quarter revenues increased by approximately \$181,000 or about 8.3% in FY2000.
- (2) This Fund was created by City Ordinance #4066 adopted March 27, 1995.
- (3) The FY 1999 percentages are based on data that includes realized and unrealized gains/losses from investments.

**FY 2000 QUARTERLY MONITORING REPORT  
RETIREES' HEALTH INSURANCE FUND  
EXPENDITURES, ENCUMBRANCES AND OTHER USES OF FUNDS  
As of June 30, 2000**

	FY 2000			Notes	FY 1999		
	Budget	Actual	% of Budget Qtr.III		% of Budget Qtr.III	% of Budget F.Y.E.	% of FYE Act. Qtr.III
<b>OPERATING EXPENDITURES/ENCUMBRANCES</b>							
Stop-Loss Insurance	119,540	96,006	80.3%		149.6%	149.6%	100.0%
Insurance Premium	10,600	0	0.0%		0.0%	0.0%	0.0%
Administration Costs	108,948	267,980	246.0%	(2)	122.6%	122.6%	100.0%
Self Insurance Claims:							
Gen. Gov't. Retirees	1,206,180	1,096,558	90.9%		89.0%	97.4%	74.8%
G.R.U. Retirees	766,820	666,717	86.9%		98.4%	97.2%	80.5%
Total Operating	<u>2,212,088</u>	<u>2,127,261</u>	96.2%	(3)	96.9%	100.3%	79.9%
<b>NON-OPERATING EXPENDITURES</b>							
Transfer to E.H.A.B. Fund	<u>39,000</u>	<u>29,250</u>	75.0%	(4)	58.3%	91.7%	63.6%
Total Non-operating	<u>39,000</u>	<u>29,250</u>	75.0%		58.3%	91.7%	63.6%
<b>TOTAL USES</b>	<u><b>\$2,251,088</b></u>	<u><b>\$2,156,511</b></u>	95.8%	(5)	96.1%	100.1%	79.7%

**Notes:**

- (1) This Fund was established by City Ordinance #4066 adopted March 27, 1995.
- (2) This increase reflects the increase in BCBS's administration contract.
- (3) The decrease in this ratio is due primarily to \$510,088 or 30.0% increase in budget. The FY 2000 actuals increased by approximately \$485,000 or approximately 29.0% from last year. The total uses includes \$306,362.24 in encumbrances, compared to \$197,134.50 at the same time last year.
- (4) This transfer is to cover the estimated cost of administration.
- (5) The uses budget includes the amendments approved via the Ordinance # 000015 adopted June 26, 2000.