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**FY 2000  
QUARTERLY MONITORING REPORT  
AS OF MARCH 31, 2000**

Prepared by: Office of Management and Budget

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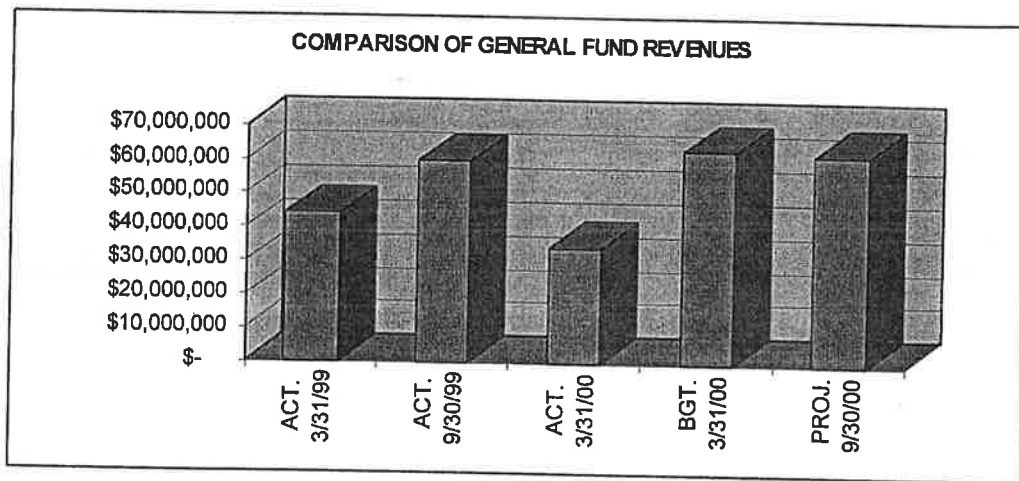
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## GENERAL FUND REVENUES

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 second quarter, with an actual to budget ratio of 54.7 percent as compared to 54.9 percent at the same time last year, the General Fund revenues are being recognized at close to the same pace as last year. The actual revenues recognized increased by close to \$1,350,000 but the actual to budget ratio was held constant by a \$2,690,255 increase in budget.

The current revenue projection for FY 2000 is approximately \$924,000 less than the revenue budget as of March 31, 2000.



### Taxes:

The total tax revenues for the second quarter increased by approximately \$548,000 from last year. The actual to budget ratio increased by only 0.2 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 the possibility that some telecommunication service companies inadvertently paid County Telecommunication Taxes to the City may affect this revenue in the future.

Even though the second quarter balances and ratios appear positive, the projected year-end revenue for this category is expected to be approximately 1.1% or \$233,000 less than the current budgeted amount, primarily due to revised forecasts for Utility Tax collections.

**Licenses and Permits:**

As a percent of budget, the second quarter revenues are being recognized at a slower pace in FY 2000. Actual revenues increased by close to \$2,000 from the previous fiscal year. The decline in the actual to budget ratio of approximately 7.5% is due to a budget increase of close to \$162,000.

This revenue category is currently projected to finish the year with a budget shortfall of approximately 6.3 percent or \$103,000.

**Intergovernmental Revenues:**

The changes in this revenue category appears to be due to timing and procedural issues rather than to a real shift in the revenue source. Unlike last year, all of the State Revenue Sharing funds have been credited to the Guaranteed Entitlement Revenue and Refunding Bond Fund of 1994. Recognition of six months worth of Half-Cent Sales Tax revenue is consistent with last year's pace, including an accrual. For all of these intergovernmental sources a full twelve months receipts are expected to produce revenues approximately \$503,000 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:**

Second quarter revenues increased by \$144,243 from the previous year. The actual to budget ratio also increased from 45.6% in FY 1999 to 48.1% 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 \$71,000 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 short of the adopted budget by approximately \$44,000.

**Miscellaneous Revenues:**

Second quarter revenues increased by approximately \$21,000 in FY 2000, but are expected to be slightly less than the budget at fiscal year-end. Revenue sources in this category are generally volatile and unpredictable which makes forecasting difficult.

**Transfers from Other Funds:**

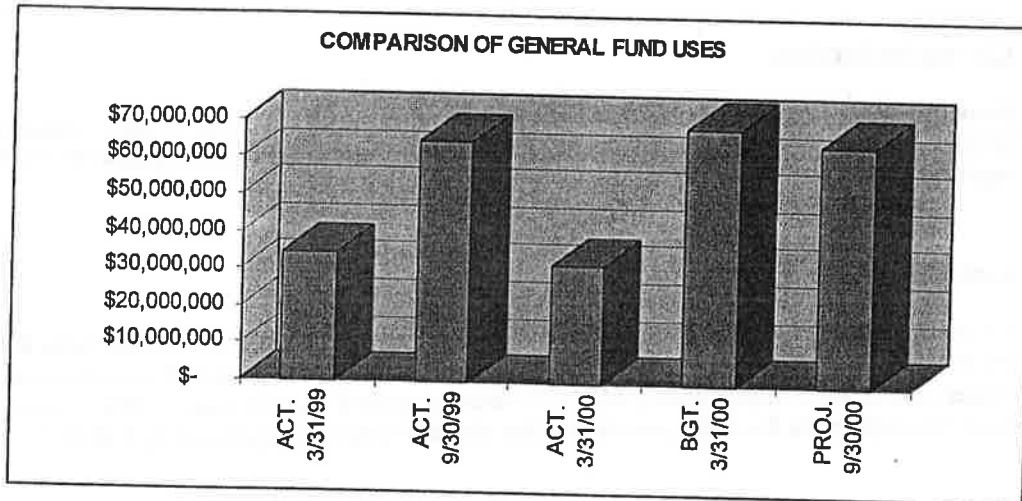
Transfers from Other Funds are being recognized at approximately the same pace as last year. Even though the actual balance increased by about \$547,000, the actual to budget ratio declined in FY 2000 due to a \$1,161,785 increase in budget. This funding source is projected to complete the year with a surplus of close to \$71,000.

## GENERAL FUND EXPENDITURES

The total departmental uses to budget ratio for the second quarter increased from 47.6% in FY 1999 to 48.8% in FY 2000. Second quarter departmental uses in FY 2000 increased by close to \$2,398,000 from the previous year while the corresponding budget increased by about \$3,544,000. The increase in actual departmental uses is approximately 67.7% of the budget increment. As of March 31, personal services expenditures for approximately 12.3 payrolls were recorded in both fiscal years. The total number of payrolls recognized in the first six months is equal to 47.1% of the approximately twenty-six payrolls to be booked in the fiscal year.

The total uses to budget ratio decreased in FY 2000 (46.3% vs. 51.9%). The decrease in the ratio is primarily driven by the slower recognition of Transfers to Other Funds and to increase in the budget in FY 2000. The total actual uses decreased by \$2,346,341 and the related budget increased by \$2,950,242 in FY 2000.

Due to various carry-forwards, reservations and appropriations authorized in addition to the adopted budget, the current uses budget exceeds the sources budget by \$5,811,909.



Note: The FY 2000 projected uses is based primarily on last year's experience and is approximately 93.7% of the budget as of March 31, 2000.

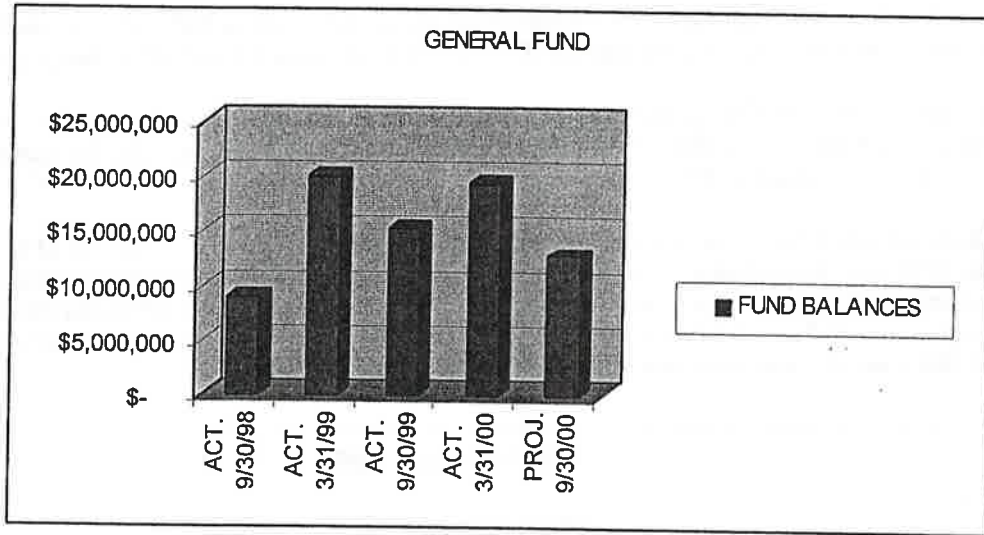
## GENERAL FUND - FUND BALANCE

The March 31, 2000, fund balance of \$19,330,907 is \$701,840 less than the fund balance as of March 31, 1999. The decrease can be partly attributed to the continued spending of the non-recurring GRU-Lease/Lease-Back and the U. of F. Campus Development Agreement proceeds.

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 declined in FY 2000, albeit some of it is due to the spending of one-time revenues 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	62,162,262
Projected FY 2000 Expenditures	<u>(64,547,000)</u>
Projected Fund Balance as of 9/30/00	<u>\$12,791,717</u>

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



**COMMUNITY DEVELOPMENT BLOCK GRANT:**

The C.D.B.G. entitlement revenue recognized at the halfway point of the fiscal year increased in FY 2000 by approximately \$16,000 from the previous year. Even though the actual entitlement revenues recognized increased, the actual to budget ratio declined which may indicate a slowing down of activities 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 \$259,000 in FY 2000 from the same period in FY 1999.

When controlled for approximately \$609,000 in encumbrances, the uses ratio is about 28.0% and well within budgeted parameters.

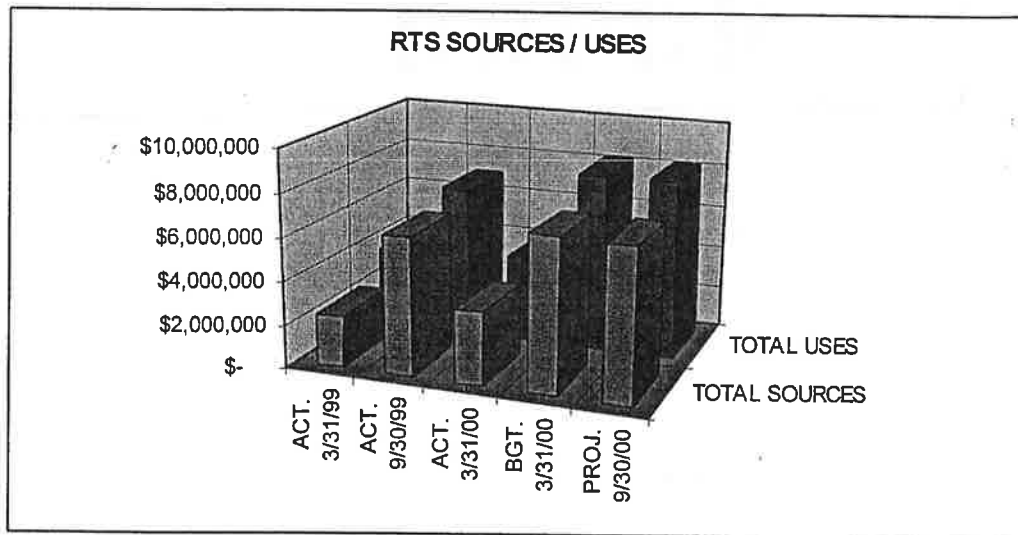
**REGIONAL TRANSIT SYSTEM:**

Second quarter total transit revenues increased by \$1,007,026 or 42.7% from last year. This increase is mainly due to increases in University of Florida related revenues and to an earlier recognition of the FDOT Operating Grant revenues in FY 2000. The decline in the actual to budget ratio for the Transit Operation revenues is due primarily to a \$466,500 increase in budget. The Grants/Subsidies revenues increased by approximately \$907,000 from the previous year. Grants and other subsidies constitute a large percentage of the total revenue budget, and more timely recognition of this revenue source is primarily responsible for the increase in the total revenue to budget ratio in FY 2000.

Even though the total operating uses to budget ratio increased by close to 2.0%, when controlled for increase in encumbrances of approximately \$137,000, the ratio is 48.4% and within budget parameters.

On June 1, 1998, RTS Garage operation was returned to RTS, instead of continuing a contractual arrangement with the Fleet Management Department. Second quarter uses ratio for this operation suggests that a closer monitoring of this area is warranted for the balance of the year.

**When controlled for encumbrances, this Fund had an operating surplus at the end of the second quarter before depreciation. This surplus is due to a more timely recognition of grants/subsidies revenues in FY 2000. Management is aware that the surplus is primarily related to timing of revenue recognition and that continued monitoring of its overall financial activity is required 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.

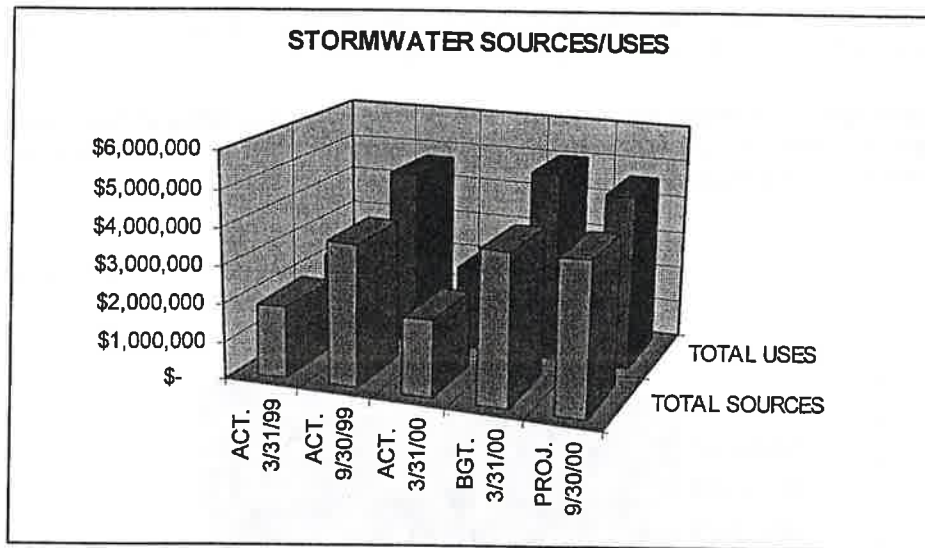


## STORMWATER MANAGEMENT UTILITY FUND:

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 second quarter budgeted pace accounts for a total revenue ratio slightly in excess of budget.

The total operating uses ratio for the second quarter increased primarily due to \$401,309 decrease in the current year budget.

When controlled for depreciation, sources exceed uses by \$291,602 as of March 31, 2000. Based on last year's experience, this fund appears to be headed for a year-end surplus in the neighborhood of \$300,000 to \$400,000.



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:**

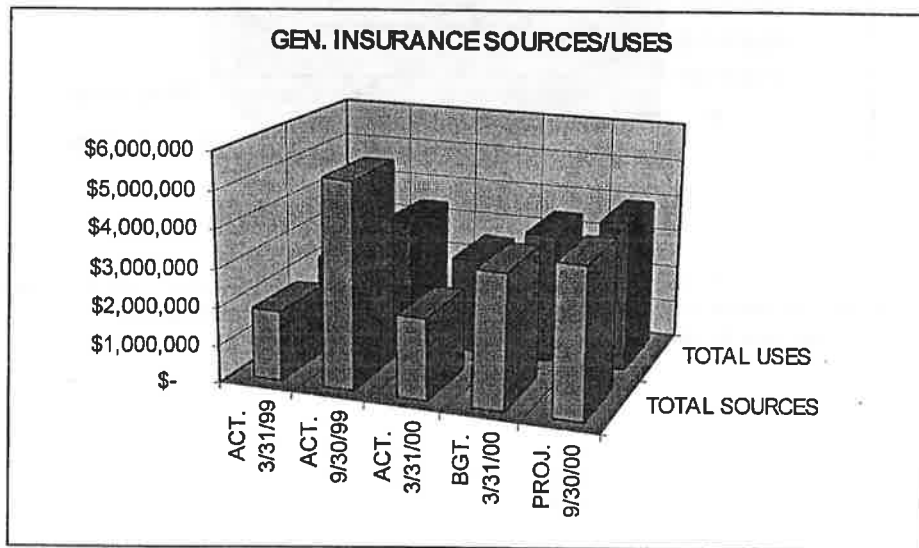
Because insurance premiums are normally due and payable at the beginning of the year, this Fund usually carries an operating deficit until later in the fiscal year. Therefore, it is not particularly troubling that second quarter uses exceed sources in FY 2000.

Revenues are being recognized at a faster pace this year due to insurance recoveries and premium reimbursements. Based on last year's experience, year-end projected revenues should exceed budget.

The total uses ratio went up from 63.5% of budget to 74.2% in FY 2000. A significant portion of this increase is related to increases in Workers' Compensation and in Fees, Assessments and Administration expenses. The actual second quarter uses increased by \$350,259 in FY 2000. Approximately 30.0% or \$106,000 of the increase is due to increase in encumbrances.

When controlled for encumbrances, six months operating results improved in FY 2000, albeit still a deficit, to (\$218,829) from (\$244,825) in March 31, 1999.

The graph below clearly shows the trend described at the beginning of this section. Second quarter operating result, including encumbrances, has deteriorated from the previous year and should warrant a closer management review of future trends.



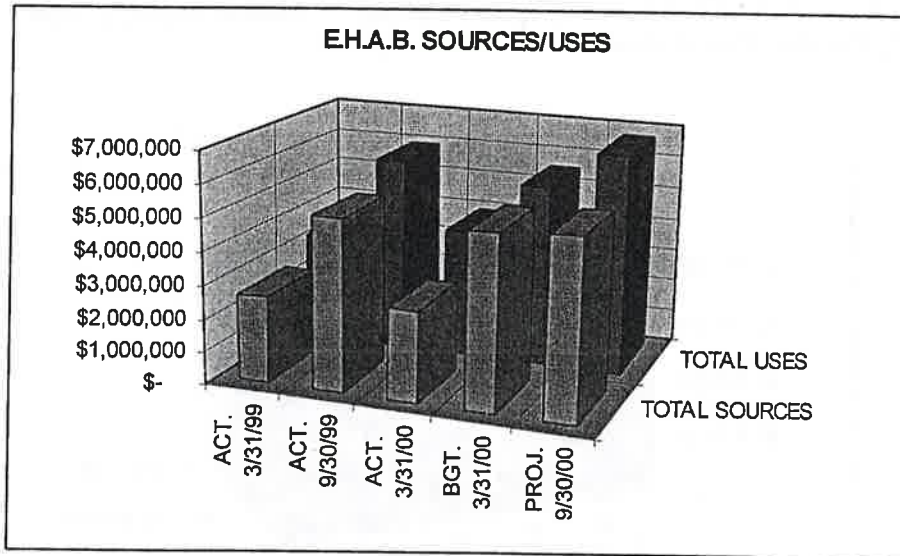
**EMPLOYEES HEALTH AND BENEFITS FUND:**

FY 2000 total revenues increased by \$94,628 or 3.6% from the previous year.

Total uses increased by \$590,889 or 17.8% from the previous year. The increase is mostly due to \$390,751 increase in encumbrances.

When controlled for approximately \$835,000 in encumbrances, this Fund completed the second quarter with a deficit of approximately \$351,000 compared with a deficit of approximately \$251,000 in FY 1999.

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

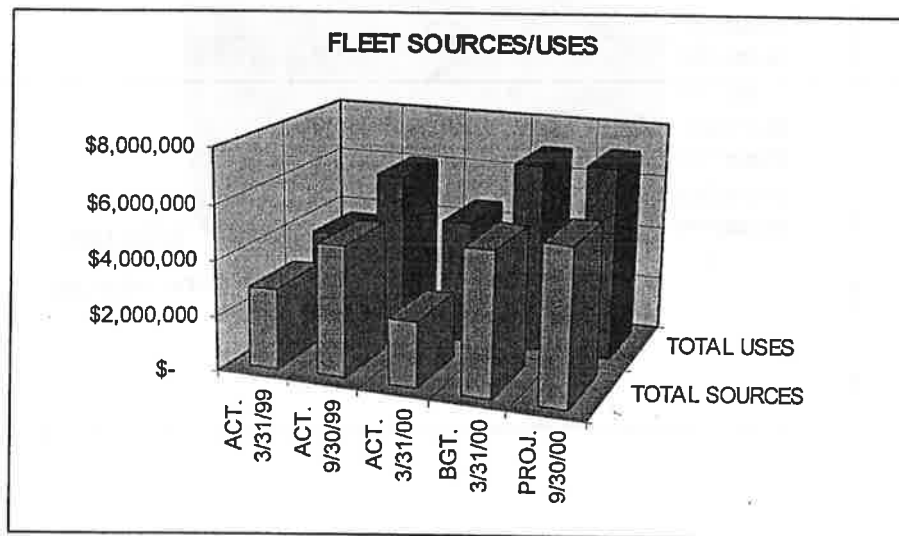


**FLEET SERVICES FUND:**

After controlling for encumbrances and vehicle replacement account balances, the Fleet Fund had an operating surplus of about \$176,000 before depreciation at the end of the second quarter. This is a significant improvement in comparison to last year's second quarter surplus of close to \$117,000.

Even though this Fund has established a reasonable working capital balance, Fleet Management staff must continue to monitor its condition to ensure its viability and reasonableness. If the working capital balance rises or falls to inappropriate levels due to unanticipated events, Fleet Management staff should develop a strategy to reestablish an acceptable level of approximately one month's 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.

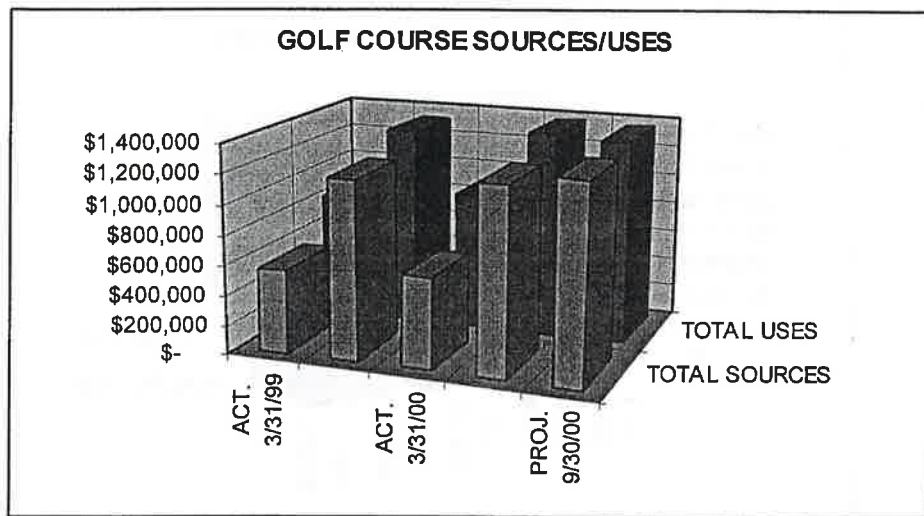
**IRONWOOD GOLF COURSE FUND:**

Second quarter operating revenues for the Ironwood Golf Course, increased by \$53,716 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 \$71,000 more than the adopted budget.

The second quarter uses increased by close to \$79,000 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 50.3 percent.

Even when controlled for encumbrances and depreciation, this Fund completed the second quarter with an operating deficit, due mostly to 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.

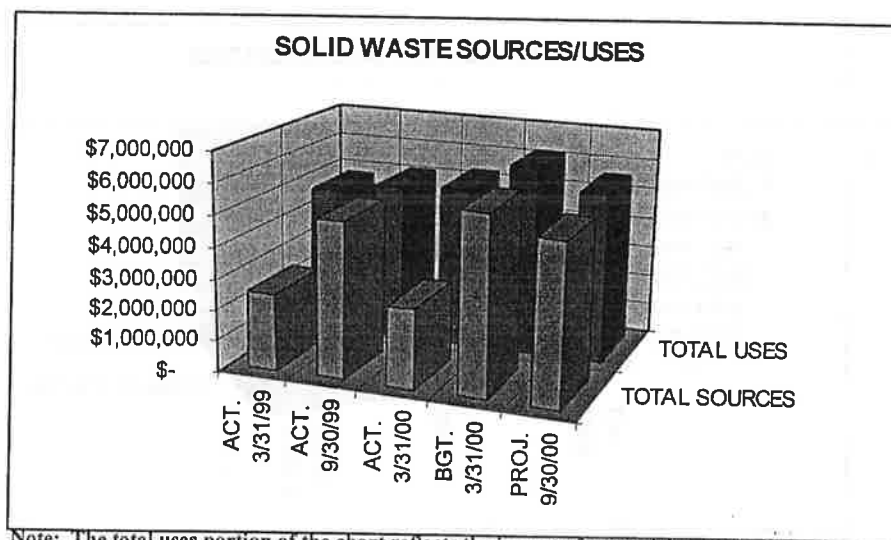
## SOLID WASTE COLLECTION FUND:

Franchise fees are being recorded at about the same pace as last year and interest income is well ahead of the budget. But the actual revenue to budget ratio has declined due to Refuse Collection Fees, the most significant revenue, not keeping up with the budgeted expectations. This condition exists due to a decision made not to implement the rate increases approved in the adopted budget.

The second quarter operating expenditures increased by close to \$186,000 or 9.0% in FY 2000.

The second quarter balances, when controlled for encumbrances, reflected a net income of close to \$62,000.

Based on second quarter balances and controlling for timing issues, the current budget for this Fund still appears reasonable except for the Refuse Collection Fees revenue. 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 second quarter, revenues are being recognized at approximately six percent ahead of the average budgeted pace. Based on last year's experience, the currently projected revenues would exceed the adopted budget by approximately \$196,000.

Also based on last year's experience, the projected uses would exceed budget by over \$923,000.

Second quarter sources exceeded uses, net of encumbrances, by close to \$380,000. This is a decline of approximately \$95,000 from March 31, 1999.

As planned, based on the second 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 second quarter is reasonably consistent with what is in the financial plan. Some issues worth noting at the end of the second quarter are listed below:

- ~~(1) Current General Fund expenditure budget includes \$5,811,909 in appropriations to be funded via the use of fund balance.~~
- (2) The General Fund revenue projections anticipates a sizeable shortfall.
- (3) RTS Fund appears to be headed for a year-end deficit.
- (4) Solid Waste Collections Fund is headed for a programmed revenue 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 another year-end deficit.

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 March 31, 2000**

	FY 2000			(3) FY 1999		
	Budget	Actual	% of Budget Qtr.II	% of Budget Qtr.II	% of Budget F.Y.E.	% of F.Y.E. Qtr.II
<b>SOURCES:</b>						
Revenues	39,422,143	22,845,969	58.0%	58.2%	97.2%	59.8%
Transfers In	23,664,455	11,648,068	49.2%	49.3%	101.1%	48.8%
<b>TOTAL SOURCES</b>	<b>\$63,086,598</b>	<b>\$34,494,037</b>	<b>54.7%</b>	<b>54.9%</b>	<b>98.7%</b>	<b>55.6%</b>
<b>USES:</b>						
Expenditures/Encumbrances	61,734,774	29,656,711	48.0%	47.2%	94.5%	49.8%
Transfers Out	7,163,733	2,239,651	31.3%	85.6%	77.0%	70.2%
<b>TOTAL USES</b>	<b>68,898,507</b>	<b>31,896,362</b>	<b>46.3%</b>	<b>51.9%</b>	<b>91.3%</b>	<b>52.9%</b>
<b>EXCESS OF SOURCES OVER (UNDER) USES (1)</b>	<b>(5,811,909)</b>	<b>2,597,675</b>				
<b>REVISED FUND BALANCE, October 1</b>	<b>15,176,455</b>	<b>15,176,455</b>				
<b>FUND BALANCE</b>	<b>\$9,364,546</b>	<b>\$17,774,130</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 \$1,556,777.44.
- (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 March 31, 2000**

	FY 2000			(18) FY 1999				
	Budget	Actual	% of Budget Qtr.II	Projected Sources	Notes	% of Budget Qtr.II	% of Budget F.Y.E.	% of F.Y.E. Qtr.II
<b>TAXES:</b>								
Ad Valorem Tax, Net (4.9416 mills)	\$11,407,545	\$10,032,994	88.0%	\$11,399,197	(1)	88.1%	99.2%	88.8%
Hazmat Gross Receipts Tax	126,875	0	0.0%	104,396	(2)	0.0%	74.5%	0.0%
Franchise Taxes-Telephone	211,000	0	0.0%	228,243	(3)	0.0%	118.1%	0.0%
Utility Taxes	9,193,256	4,157,686	45.2%	8,989,600	(4)	45.0%	95.1%	47.4%
Local Option Gas Tax	505,276	247,906	49.1%	489,240	(5)	58.9%	101.6%	57.9%
Franchise Taxes-CATV	713,318	356,611	50.0%	702,000		52.2%	102.0%	51.2%
<b>TOTAL TAXES</b>	<b>22,157,270</b>	<b>14,795,197</b>	<b>66.8%</b>	<b>21,912,676</b>		<b>66.6%</b>	<b>97.6%</b>	<b>68.2%</b>
<b>LICENSES AND PERMITS:</b>								
Occupational Licenses (Net of EZ Credit)	765,457	718,981	93.9%	759,000	(6)	93.9%	99.1%	94.7%
Home Occupational Permits	14,639	7,545	51.5%	17,000		52.6%	116.0%	45.4%
Building Permits (Net of EZ Credit)	495,230	214,548	43.3%	438,000		57.3%	109.9%	52.1%
Electric, Plumbing & Gas Permits	142,100	57,946	40.8%	113,000		44.7%	87.1%	51.3%
Miscellaneous Permits	19,136	6,043	31.6%	12,000		28.3%	54.0%	52.4%
Contractors Exam. Fee	1,208	100	8.3%	200		48.3%	71.4%	67.6%
Competency Renewal	26,143	8,381	32.1%	18,000		32.9%	72.5%	45.4%
Street Graphics Insp. Fee	3,279	2,794	85.2%	5,000		128.1%	236.0%	54.3%
Landlord Licensing Fee	163,441	106,930	65.4%	163,441		94.4%	98.5%	95.8%
Mini Licenses	2,406	2,400	99.8%	4,000		35.9%	120.3%	29.8%
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>1,633,039</b>	<b>1,125,668</b>	<b>68.9%</b>	<b>1,529,641</b>		<b>76.4%</b>	<b>100.0%</b>	<b>76.4%</b>
<b>INTERGOVERNMENTAL REVENUE:</b>								
Cigarette Tax (2 cents)	274,000	124,281	45.4%	238,618		49.7%	95.0%	52.3%
State Revenue Sharing, including								
Guaranteed Entitlement	1,551,996	0	0.0%	1,329,823	(7)	10.2%	96.2%	10.6%
Mobile Home Licenses	32,253	5,474	17.0%	17,000		30.2%	95.3%	31.7%
Beverage Licenses	56,171	57,323	102.1%	62,000		93.0%	100.8%	92.2%
Half Cent Sales Tax	5,215,000	2,510,186	48.1%	4,967,000	(8)	46.8%	95.8%	48.8%
Firefighters Supplemental Comp.	24,000	14,574	60.7%	29,000		59.1%	118.9%	49.7%
State Gas Tax Rebate	17,230	9,509	55.2%	20,000		47.6%	102.3%	46.6%
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>2,886,347</b>	<b>39.1%</b>	<b>6,875,441</b>		<b>40.5%</b>	<b>96.2%</b>	<b>42.1%</b>

**FY 2000 QUARTERLY MONITORING REPORT  
GENERAL FUND  
REVENUES AND OTHER SOURCES OF FUNDS  
As of March 31, 2000**

	FY 2000			Notes	(18) FY 1999		
	Budget	Actual	% of Budget Qtr.II		% of Budget Qtr.II	% of Budget F.Y.E.	% of F.Y.E. Qtr.II
<b>CHARGES FOR SERVICES:</b>							
Airport Fire Services	333,291	165,480	49.7%	330,960 (9)	64.2%	114.5%	56.1%
Airport Security Services	215,365	102,224	47.5%	204,000 (9)	49.8%	88.5%	56.2%
S.F.C.C. Training Contract:GPD	65,624	31,218	47.6%	65,624	50.0%	125.0%	40.0%
Miscellaneous Fees-Police	13,796	10,102	73.2%	18,936	53.7%	137.3%	39.1%
GPD-Billable Overtime	390,150	173,379	44.4%	361,578 (10)	45.4%	92.7%	49.0%
Zoning Fees	84,897	30,561	36.0%	70,000	44.5%	95.4%	46.6%
Document Reproduction Fees	9,676	1,080	11.2%	9,129	39.5%	94.3%	41.8%
Traffic Engineer-Small Cities	32,228	26,672	82.8%	41,280	40.1%	128.7%	31.1%
Fire Protection-County	500,000	241,286	48.3%	391,086 (11)	55.2%	96.5%	57.2%
Traffic Signals-County	103,325	58,350	56.5%	132,136 (11)	49.0%	127.9%	38.3%
Cemetery Fees	29,839	18,530	62.1%	28,508	53.0%	95.5%	55.5%
Transportation-Parking	179,000	88,074	49.2%	172,000	51.5%	100.5%	51.2%
Street Division Cost Recovery	104,000	105,283	101.2%	142,725 (12)	16.2%	66.0%	24.5%
Neighborhood Parking Decals	14,000	6,820	48.7%	20,204	41.8%	142.2%	29.4%
Recreation-Membership Fees	203	0	0.0%	0	1.7%	1.7%	100.0%
Recreation-Adult Sports	6,090	5,037	82.7%	10,000	43.9%	86.4%	50.8%
Recreation-Youth Sports	1,523	16	1.1%	0	3.9%	3.9%	100
Swimming Pools	81,200	144	0.2%	80,000	0.8%	105.1%	0.0%
Recreation-Centers	34,406	19,002	55.2%	35,744	47.9%	103.9%	46.2%
Recreation-Morningside Nature Park	17,340	0	0.0%	401	0.0%	2.3%	0.0%
Utility Indirect Services	1,317,777	658,889	50.0%	1,317,777	50.0%	99.9%	50.0%
RTS Indirect Services	612,075	306,038	50.0%	612,075	42.7%	100.0%	42.7%
Airport Indirect Services	61,081	15,803	25.9%	61,081	35.8%	71.0%	50.5%
C.D.B.G. Indirect Services	123,006	61,632	50.1%	123,006	48.7%	97.4%	50.0%
S.M.U.F. Indirect Services	368,187	184,094	50.0%	368,187	43.0%	86.1%	50.0%
Solid Waste Indirect Services	99,302	49,651	50.0%	99,302	46.5%	145.1%	32.1%
Ironwood Indirect Services	120,347	60,174	50.0%	120,347	44.9%	96.4%	46.6%
Fleet Indirect Services	236,353	118,176	50.0%	236,353	41.2%	85.9%	47.9%
Gen. Insurance Indirect Services	116,612	58,306	50.0%	116,612	34.7%	100.0%	34.7%
E.H.A.B. Indirect Services	72,040	36,020	50.0%	72,040	32.6%	100.0%	32.6%
C.R.A. Indirect Services	66,956	33,478	50.0%	66,956	39.9%	79.9%	50.0%
T.E.A.M. Expenses-GRU Share	6,084	0	0.0%	6,025	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	3,912	39.4%	6,809	26.5%	68.5%	38.7%
Cultural Affairs Facilities Revenues	65,321	49,503	75.8%	83,649	46.4%	96.2%	48.2%
Downtown Plaza Events Program	2,000	638	31.9%	0	0.1%	40.0%	0.2%
Financial Services Contract-RTS	94,656	44,700	47.2%	94,656	46.2%	92.5%	50.0%
School Resource Officer Contract (SBAC)	130,397	0	0.0%	127,837 (13)	49.0%	98.0%	50.0%
G.P.D. - G.H.A./H.U.D. Contract	62,424	19,017	30.5%	66,539	46.0%	106.6%	43.2%
G.P.D. - Court Restitution	20,808	7,626	36.6%	13,633	27.2%	65.5%	41.4%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>5,805,357</b>	<b>2,790,915</b>	<b>48.1%</b>	<b>5,711,236</b>	<b>45.6%</b>	<b>96.8%</b>	<b>47.0%</b>

**FY 2000 QUARTERLY MONITORING REPORT  
GENERAL FUND  
REVENUES AND OTHER SOURCES OF FUNDS  
As of March 31, 2000**

	FY 2000			(18) FY 1999				
	Budget	Actual	% of Budget Qtr.II	Projected Sources	Notes	% of Budget Qtr.II	% of Budget F.Y.E.	% of F.Y.E. Qtr.II
<b>FINES AND FOREFEITURES:</b>								
Court Fines & Forefeitures	850,000	460,911	54.2%	880,000	(14)	38.6%	76.1%	50.7%
Parking Fines	360,000	197,477	54.9%	359,000	(15)	43.2%	81.3%	53.1%
False Alarm Penalties	118,755	32,620	27.5%	63,050		71.9%	86.2%	83.4%
Code Enforcement Penalties	30,450	9,400	30.9%	13,000		140.7%	190.3%	73.9%
<b>TOTAL FINES &amp; FOREFEITURES</b>	<b>1,359,205</b>	<b>700,408</b>	<b>51.5%</b>	<b>1,315,050</b>		<b>42.5%</b>	<b>79.2%</b>	<b>53.7%</b>
<b>MISCELLANEOUS REVENUES:</b>								
Interest on Investments	850,000	473,495	55.7%	850,000		83.4%	175.4%	47.5%
Unrealized Gains/(Loss) on Investments	0	2,657	0.0%	0		0.0%	0.0%	0.0%
Rental of City Property	81,497	62,874	77.1%	70,000		273.9%	378.9%	72.3%
Porters Oaks Mortgages	4,000	1,447	36.2%	4,000		46.4%	82.5%	56.2%
Board & Seal/Lot Clearing & Demolition	0	1,924	0.0%	0		0.0%	0.0%	94.6%
Airport	55,600	27,800	50.0%	55,600	(16)	50.0%	100.0%	50.0%
CRA Promissory Note Repayment	10,150	0	0.0%	10,150		0.0%	0.0%	0.0%
Other Misc. Revenues	72,468	(24,763)	-34.2%	77,021		28.0%	159.5%	17.6%
Sale of Surplus Equipment	15,231	2,000	13.1%	16,113		0.0%	105.8%	0.0%
<b>TOTAL MISC. REVENUES</b>	<b>1,088,946</b>	<b>547,434</b>	<b>50.3%</b>	<b>1,082,884</b>		<b>80.5%</b>	<b>133.6%</b>	<b>60.3%</b>
<b>TOTAL REVENUES</b>	<b>\$39,422,143</b>	<b>\$22,845,969</b>	<b>58.0%</b>	<b>\$38,426,928</b>		<b>58.2%</b>	<b>97.2%</b>	<b>59.8%</b>
<b>TRANSFERS FROM OTHER FUNDS:</b>								
School Crossing Guard Trust	40,000	20,000	50.0%	40,000		25.0%	100.0%	25.0%
Solid Waste Collection	300,000	150,000	50.0%	300,000	(17)	41.7%	100.0%	41.7%
Cemetery Trust	40,055	3,338	8.3%	40,055		50.0%	100.0%	50.0%
U.D.A.G.	17,000	8,500	50.0%	17,000		41.7%	91.7%	45.5%
GRUCOMM	224,400	111,500	49.7%	224,400		49.8%	100.0%	49.8%
Gas Utility	1,147,000	530,783	46.3%	1,057,879		49.7%	100.0%	49.7%
Water	2,746,000	1,361,885	49.6%	2,829,000		50.1%	104.4%	48.0%
Wastewater	3,699,000	1,890,327	51.1%	3,822,000		50.1%	101.6%	49.3%
Electric	15,451,000	7,571,735	49.0%	15,405,000		49.2%	100.6%	48.9%
<b>TOTAL TRANSFERS</b>	<b>\$23,664,455</b>	<b>\$11,648,068</b>	<b>49.2%</b>	<b>\$23,735,334</b>		<b>49.3%</b>	<b>101.1%</b>	<b>48.8%</b>
<b>TOTAL SOURCES</b>	<b>\$63,086,598</b>	<b>\$34,494,037</b>	<b>54.7%</b>	<b>\$62,162,262</b>		<b>54.9%</b>	<b>98.7%</b>	<b>55.6%</b>

FY 2000 QUARTERLY MONITORING REPORT  
GENERAL FUND  
REVENUES AND OTHER SOURCES OF FUNDS  
As of March 31, 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) Annual payment is due in May.
- (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. The FY 2000 projection reflects the impact from electric rate reduction implemented in FY 1997 and FY 1998, as well as, from mild weather conditions and increased use of the internet for long distance communications. **Potential impact from the County's review of this revenue has yet to be determined.**
- (5) The projection is based on a projection anticipating a 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 a 4.0% growth assumption over last year. 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 the average collections ratio for the last five years.
- (15) The projection is based on the average collections ratio for the last five years.
- (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 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 March 31, 2000

	FY 2000		(12) FY 1999				
	Budget	Actual	% of Budget Qtr.II	Notes	% of Budget Qtr.II	% of Budget F.Y.E.	% of F.Y.E. Qtr.II
<b>DEPARTMENTAL: EXPEND./ENC.</b>							
Economic Development	179,816	103,198	57.4%	(1)	62.1%	98.6%	63.0%
Administrative Services	171,668	81,338	47.4%		56.3%	90.8%	62.1%
City Commission	180,535	95,501	52.9%	(2)	46.0%	90.1%	51.0%
Clerk of the Commission	583,831	262,189	44.9%		48.8%	87.7%	55.6%
City Manager	446,641	241,775	54.1%	(1)	47.0%	93.3%	50.0%
City Auditor	351,484	159,954	45.5%		48.6%	99.5%	48.3%
City Attorney	1,014,300	456,506	45.0%		44.8%	93.0%	48.2%
Computer Services	2,087,326	1,354,913	64.9%	(3)	53.8%	91.2%	59.1%
Finance	2,193,675	1,060,160	48.3%		50.4%	92.9%	54.0%
EEO	233,229	148,192	63.5%	(1)	68.6%	100.5%	72.1%
Community Development	2,322,453	944,459	40.7%		46.1%	86.0%	53.2%
Public Works	5,058,438	2,413,667	47.7%		45.0%	94.6%	47.6%
Police	20,860,572	10,205,910	48.9%		48.4%	97.9%	49.5%
Fire	10,317,129	5,113,590	49.6%	(4)	47.2%	98.7%	47.8%
Recreation and Parks	4,290,799	2,008,469	46.8%		46.7%	94.9%	48.3%
Building Inspection	856,783	390,620	45.6%		47.2%	99.1%	47.7%
Cultural Affairs	1,156,875	731,843	63.3%	(5)	59.5%	96.5%	60.9%
Human Resources	1,368,714	554,869	40.5%		36.8%	91.0%	40.4%
Facilities Management	2,090,898	983,235	47.0%		41.7%	82.3%	49.9%
Office of Management and Budget	440,692	139,632	31.7%		42.8%	75.5%	56.9%
<b>Total Departmental</b>	<b>56,205,858</b>	<b>27,450,020</b>	<b>48.8%</b>		<b>47.6%</b>	<b>95.3%</b>	<b>49.8%</b>
<b>NON-DEPARTMENTAL: EXPEND./ENC.</b>							
City Commission Contingencies	161,656	525	0.3%		1.3%	3.4%	115.6%
Alachua Co. - St. Lights/Fire Hydrants	832,000	447,000	53.7%	(6)	48.9%	100.5%	48.7%
General Insurance Premium	1,925,000	962,500	50.0%		50.0%	100.0%	50.0%
Retirees' Health Insurance Premium	1,363,648	688,310	50.5%		52.0%	101.9%	51.1%
Electric Deregulation Reserve	701,400	0	0.0%		0.0%	0.0%	0.0%
Other Non-Departmental	545,212	108,356	19.9%		17.8%	61.2%	46.0%
<b>Total Non-Departmental</b>	<b>5,528,916</b>	<b>2,206,691</b>	<b>39.9%</b>		<b>43.2%</b>	<b>85.5%</b>	<b>49.8%</b>
<b>TOTAL EXPENDITURES/ENC.</b>	<b>61,734,774</b>	<b>29,656,711</b>	<b>48.0%</b>		<b>47.2%</b>	<b>94.5%</b>	<b>49.8%</b>
<b>TRANSFERS TO OTHER FUNDS:</b>							
Proprietary	2,036,090	760,875	37.4%	(7)	96.8%	100.0%	72.7%
Debt Service	1,644,660	1,096,440	66.7%	(8)	66.7%	97.9%	68.1%
Fiduciary	263,727	263,727	100.0%	(9)	92.3%	79.8%	100.0%
Special Revenue	114,051	56,440	49.5%		50.7%	100.0%	50.7%
Capital Projects	3,105,205	62,169	2.0%	(10)	50.0%	7.2%	19.3%
<b>TOTAL TRANSFERS</b>	<b>7,163,733</b>	<b>2,239,651</b>	<b>31.3%</b>		<b>85.6%</b>	<b>77.0%</b>	<b>70.2%</b>
<b>TOTAL USES</b>	<b>68,898,507</b>	<b>31,896,362</b>	<b>46.3%</b>	(11)	<b>51.9%</b>	<b>91.3%</b>	<b>52.9%</b>

**FY 2000 QUARTERLY MONITORING REPORT**  
**GENERAL FUND**  
**EXPENDITURES, ENCUMBRANCES AND OTHER USES OF FUNDS**  
**As of March 31, 2000**

**Notes:**

- (1) When controlled for encumbrances, these FY 2000 second quarter ratios are less than 50.0% or within the average budget parameters.
- (2) The uses ratio is less than 50.0% when controlled for encumbrances and expenditures for dues which are paid normally in the first quarter.
- (3) The uses ratio is less than 50.0% when controlled for encumbrances and maintenance/license agreement expenditures which are usually payable at the beginning of the year.
- (4) This year's ratio appears to be affected by the timing of budget and personal services expenditure adjustments related to the I.A.F.F. negotiations.
- (5) This Department's budget includes \$321,000 in grants to art agencies. All but \$9,082 of this budget had been disbursed as of March 31, 2000. When controlled for the art agency funding and encumbrances, the uses ratio is 49.5%.
- (6) The second quarter expenditures increased by approximately \$40,000 or 9.8% in FY 2000.
- (7) FY 2000 transfers are being recognized at a more reasonable rate.
- (8) These transfers are normally dictated by the debt service schedule. FY 2000 transfers are consistent with last year.
- (9) The tax liability to the Redevelopment Trust Funds are payable at the beginning of the year.
- (10) This budget is mostly funded with rollover of the GRU-LILO dollars from FY 1999.
- (11) 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	
* Gatornational Marketing Grant	25,000	
<b>Total</b>	<b>5,799,596</b>	

- (12) 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 March 31, 2000

	Actual 09/30/99	Increase	(Decrease)	Balances 03/31/00	
<b>RESERVED:</b>					
Inventories	162,494	0	(17,589)	144,905	
Required Reserve/Budget Policy	3,816,889	0	0	3,816,889	
RTS Grant Match	(488)	0	(126)	(614)	
Encumbrances	467,249	1,089,528	0	1,556,777	
Gatornational Marketing Grant	50,000	0	0	50,000	
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	(755,239)	32,166	
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)
Deregulation Reserve	512,800	701,400	0	1,214,200	
	<b>13,692,682</b>	<b>3,124,532</b>	<b>(5,182,989)</b>	<b>11,634,225</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	0	(250,000)	150,000	
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	6,897,113	0	6,897,113	(5)
	<b>1,361,963</b>	<b>6,897,113</b>	<b>(684,204)</b>	<b>7,574,872</b>	
<b>Undesignated</b>	<b>121,810</b>	<b>0</b>	<b>0</b>	<b>121,810</b>	
<b>TOTAL FUND BALANCE</b>	<b>15,176,455</b>	<b>10,021,645</b>	<b>(5,867,193)</b>	<b>19,330,907</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 is 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 balance is reflective of the timing difference between recognition of revenues and expenditures during the fiscal year. **The expenditure budget as of March 31, 2000, exceeds revenues budget by \$5,811,909.00.**

**FY 2000 QUARTERLY MONITORING REPORT**  
**C.D.B.G.**  
**REVENUES AND OTHER SOURCES OF FUNDS**  
**As of March 31, 2000**

	FY 2000			Notes	(2) FY 1999		
	Budget	Actual	% of Budget Qtr.II		% of Budget Qtr.II	% of Budget F.Y.E.	% of FYE Act. Qtr.II
<b>FEDERAL ENTITLEMENT</b>							
Current/Prior Years	2,167,131	614,695	28.4%	(1)	33.7%	72.0%	37.5%
Subtotal	<u>2,167,131</u>	<u>614,695</u>	28.4%		33.7%	72.0%	37.5%
<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	1,250	1,362	109.0%		100.0%	132.0%	51.6%
Interest Income	0	524	0.0%		0.0%	123.7%	48.7%
Miscellaneous Revenues	41,136	5,733	13.9%		0.0%	110.9%	76.2%
Subtotal	<u>42,386</u>	<u>7,619</u>	18.0%		186.3%	102.9%	93.7%
<b>TOTAL SOURCES</b>	<b><u>\$2,209,517</u></b>	<b><u>\$622,314</u></b>	<b>28.2%</b>		<b>38.0%</b>	<b>73.3%</b>	<b>40.9%</b>

**Notes:**

- (1) Federal Entitlement revenue budget in excess of \$1,584,000.00 is the amount of prior year unexpended entitlements.
- (2) 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 March 31, 2000**

	FY 2000			Notes	FY 1999		
	Budget	Actual	% of Budget Qtr.II		% of Budget Qtr.II	% of Budget F.Y.E.	% of FYE Act. Qtr.II
<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.	32,475	29,997	92.4%		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	16,605	16,529	99.5%		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>335,460</u>	<u>328,406</u>	97.9%		98.6%	99.7%	100.2%
<b>HOUSING REHAB./CODE ENF.:</b>							
Rehab. Loans/Grants	131,810	75,676	57.4%		58.1%	91.7%	70.8%
Housing Division-Rehab. Svc. Delivery	447,292	178,258	39.9%		46.7%	88.5%	51.2%
Indirect Cost	71,136	35,568	50.0%		48.5%	97.1%	50.0%
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	86,845	73.9%		88.1%	94.7%	39.5%
Cedar Grove-Second Mtg. Program	0	0	0.0%		100.0%	93.0%	107.6%
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>968,258</u>	<u>576,831</u>	59.6%		69.4%	93.2%	68.2%
<b>RELOCATION:</b>							
Payments/Assistance	18,850	8,087	42.9%		71.9%	92.6%	78.4%
Subtotal	<u>18,850</u>	<u>8,087</u>	42.9%		71.9%	92.6%	78.4%
<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	91,680	42.6%		53.8%	83.0%	64.8%
Indirect Costs	39,800	19,900	50.0%		63.2%	97.3%	65.0%
Subtotal	<u>255,018</u>	<u>111,580</u>	43.8%		55.3%	85.2%	64.8%

**FY 2000 QUARTERLY MONITORING REPORT  
C.D.B.G.  
EXPENDITURES, ENCUMBRANCES AND OTHER USES OF FUNDS  
As of March 31, 2000**

	FY 2000			Notes	FY 1999		
	Budget	Actual	% of Budget Qtr.II		% of Budget Qtr.II	% of Budget F.Y.E.	% of FYE Act. Qtr.II
<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>							
Client Reimbursed Expenses	2,450	1,362	55.6%		87.3%	114.0%	76.6%
Subtotal	<u>2,450</u>	<u>1,362</u>	55.6%		87.3%	114.0%	76.6%
<b>TOTAL USES</b>	<u><b>2,209,517</b></u>	<u><b>1,226,511</b></u>	<b>55.5%</b>	(1)	<b>68.7%</b>	<b>83.9%</b>	<b>76.2%</b>

**Notes:**

(1) Total actuals as of March 31, 2000, is \$258,738 less than last year, and includes \$608,533.90 in encumbrances. Last fiscal year, this Fund had a balance of \$660,853.84 in encumbrances at the end of the second quarter.

(2) 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 March 31, 2000**

	FY 2000		% of Budget Qtr.II	Notes	FY 1999		
	Budget	Actual			% of Budget Qtr.II	% of Budget F.Y.E.	% of FYE Act. Qtr.II
<b>TRANSIT OPERATION</b>							
Main Bus-Fare	600,000	260,940	43.5%		59.5%	107.7%	55.2%
Main Bus-U.F. Contract	1,120,000	685,643	61.2%		66.2%	115.2%	57.5%
Main Bus-Student Passes	0	21,942	0.0%		153.5%	368.3%	41.7%
U.F. - Student Fees	360,000	116,451	32.3%		0.0%	94.7%	0.0%
Main Bus-Adult Passes	0	46,858	0.0%		45.0%	96.4%	46.7%
Mini Bus-Fares	0	26	0.0%		0.0%	0.0%	37.4%
<b>Subtotal</b>	<b>2,080,000</b>	<b>1,131,860</b>	<b>54.4%</b>	<b>(1)</b>	<b>55.4%</b>	<b>111.4%</b>	<b>49.7%</b>
<b>GRANTS/SUBSIDIES</b>							
Operating Grant-FTA	1,000,000	1	0.0%		0.0%	101.4%	0.0%
Operating Grant-FDOT	660,000	608,404	92.2%		1.8%	98.5%	1.9%
Service Dev. Grant-FDOT	250,000	61,835	24.7%		0.0%	56.8%	0.0%
Commuter Assistance Grant	0	50,346	0.0%		72.7%	0.0%	32.0%
Later Gator Service Grant	0	28,110	0.0%		0.0%	0.0%	0.0%
Tower Road Service Grant	0	68,237	0.0%		0.0%	0.0%	0.0%
U.F. Circulator Assistance Grant	0	47,024	0.0%		0.0%	0.0%	0.0%
U.F. Campus Dev. Agreement Funds	600,000	266,247	44.4%		64.3%	100.0%	64.3%
County Agreement	350,000	191,827	54.8%		0.0%	103.9%	0.0%
<b>Subtotal</b>	<b>2,860,000</b>	<b>1,322,031</b>	<b>46.2%</b>		<b>15.8%</b>	<b>96.8%</b>	<b>16.9%</b>
<b>OTHER REVENUES</b>							
Fuel Tax Rebates	0	48,372	0.0%		58.8%	90.7%	64.8%
Local Option Gas Tax	1,990,000	816,622	41.0%	(2)	50.2%	101.1%	49.7%
Other (Advt., Int., Van Pool, etc.)	100,000	44,650	44.7%		34.6%	60.3%	54.2%
<b>Subtotal</b>	<b>2,090,000</b>	<b>909,644</b>	<b>43.5%</b>		<b>49.7%</b>	<b>98.5%</b>	<b>50.3%</b>
<b>TOTAL SOURCES</b>	<b>\$7,030,000</b>	<b>\$3,363,535</b>	<b>47.8%</b>	<b>(3)</b>	<b>37.1%</b>	<b>101.1%</b>	<b>37.2%</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).
- (3) The increase in this ratio is related to a more timely 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 March 31, 2000**

	FY 2000			Notes	(4) FY 1999		
	Budget	Actual	% of Budget Qtr.II		% of Budget Qtr.II	% of Budget F.Y.E.	% of FYE Act. Qtr.II
<b>OPERATING EXPENDITURES/ENCUMBRANCES</b>							
Administration	572,327	339,791	59.4%	(1)	54.3%	83.7%	69.1%
Commuter Assistance Program	136,058	118,068	86.8%	(2)	6.1%	74.7%	1.3%
Garage	1,293,502	746,719	57.7%	(1)	55.1%	94.4%	55.0%
Main Bus	3,922,393	1,782,514	45.4%		46.1%	93.7%	48.6%
Mini Bus	0	0	0.0%		0.0%	0.0%	100.0%
Subtotal Operating	<u>5,924,280</u>	<u>2,987,092</u>	50.4%		48.9%	91.9%	50.4%
<b>OTHER OPERATING:</b>							
Indirect Cost	612,075	306,038	50.0%		42.7%	100.0%	42.7%
General Insurance	516,000	258,000	50.0%		50.0%	100.0%	50.0%
Total Operating	<u>7,052,355</u>	<u>3,551,130</u>	50.4%		48.5%	93.2%	49.7%
<b>NON-OPERATING EXPENDITURES</b>							
Depreciation	1,143,000	450,000	39.4%		50.0%	60.7%	82.4%
Interest Expense	0	0	0.0%		0.0%	0.0%	0.0%
Total Non-Operating	<u>1,143,000</u>	<u>450,000</u>	39.4%		49.8%	60.4%	82.4%
<b>TOTAL USES</b>	<u><b>8,195,355</b></u>	<u><b>4,001,130</b></u>	<b>48.8%</b>	<b>(3)</b>	<b>48.7%</b>	<b>88.4%</b>	<b>53.0%</b>

**NOTES:**

- (1) These actual to budget ratios are less than 50.0% when controlled for encumbrances.
- (2) Advertising expenses and encumbrances make-up approximately 77.8% of actual uses.
- (3) The total actual uses includes \$305,693.67 in encumbrances which is a \$136,609.45 increase from the previous year.
- (4) 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 March 31, 2000**

	FY 2000			Notes	(3) FY 1999		
	Budget	Actual	% of Budget Qtr.II		% of Budget Qtr.II	% of Budget F.Y.E.	% of FYE Act. Qtr.II
<b>OPERATING REVENUES</b>							
Stormwater Utility Fees	3,885,708	1,926,136	49.6%	(1)	48.4%	98.6%	49.1%
Subtotal	<u>3,885,708</u>	<u>1,926,136</u>	49.6%		48.4%	98.6%	49.1%
<b>OTHER REVENUES</b>							
Interest Income	86,250	111,384	129.1%		125.2%	162.3%	77.2%
Other	0	(24,618)	0.0%		0.0%	0.0%	0.0%
Subtotal	<u>86,250</u>	<u>86,766</u>	100.6%		125.9%	127.0%	99.1%
<b>TOTAL SOURCES</b>	<u><u>\$3,971,958</u></u>	<u><u>\$2,012,902</u></u>	50.7%	(2)	50.2%	99.3%	50.6%

**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 FY 2000 ratio indicates that the revenues are coming in at 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 March 31, 2000**

	FY 2000			Notes	(3) FY 1999		
	Budget	Actual	% of Budget Qtr.II		% of Budget Qtr.II	% of Budget F.Y.E.	% of FYE Act. Qtr.II
<b>OPERATING EXPENDITURES/ENCUMBRANCES</b>							
Administration	\$225,237	\$93,773	41.6%		39.3%	103.7%	37.9%
Public Works-Operations	207,861	88,337	42.5%		35.2%	74.2%	47.5%
Street Sweeping Section	345,833	147,738	42.7%		42.6%	85.7%	49.7%
Mosquito Control	212,104	83,875	39.5%		49.8%	97.9%	50.8%
Inmate Use Program	38,873	17,037	43.8%		39.4%	79.4%	49.6%
Open Watercourse Maintenance	985,141	440,969	44.8%		43.7%	91.3%	47.9%
Closed Watercourse Maintenance	385,517	167,285	43.4%		46.1%	98.1%	46.9%
Stormwater Services	1,417,888	535,022	37.7%		28.5%	87.8%	45.6%
Total Operating	<u>3,818,454</u>	<u>1,574,036</u>	41.2%	(1)	36.8%	90.2%	46.6%
<b>NON-OPERATING EXPENDITURES</b>							
Partnership Water Quality Study	15,691	15,690	100.0%		100.0%	100.0%	100.0%
Depreciation	1,022,000	511,000	50.0%		50.0%	95.1%	52.6%
Total Non-operating	<u>1,037,691</u>	<u>526,690</u>	50.8%		50.8%	95.1%	53.4%
<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	71,610	66.7%		66.7%	100.0%	66.7%
FFGFC Bond of 1998	89,947	59,964	66.7%		66.7%	100.0%	66.7%
Total Transfers	<u>197,362</u>	<u>131,574</u>	66.7%		66.7%	100.0%	34.8%
<b>TOTAL USES</b>	<u><b>\$5,053,507</b></u>	<u><b>\$2,232,300</b></u>	44.2%	(2)	40.6%	92.0%	47.0%

**Notes:**

- (1) The increase in this ratio is due mainly to a \$383,280 or 9.1% decrease in budget. Uses only increased by \$28,205 in FY 2000.
- (2) The increase in this ratio is also related to \$401,309 decrease in budget.
- (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 March 31, 2000**

	FY 2000			Notes	FY 1999		
	Budget	Actual	% of Budget Qtr.II		% of Budget Qtr.II	% of Budget F.Y.E.	% of FYE Act. Qtr.II
<b>REVENUES:</b>							
Ins. Recovery/Cost Reimbursement	640,560	655,095	102.3%	(1)	59.0%	288.3%	20.5%
Miscellaneous Revenues	105,000	102,508	97.6%		83.4%	95.7%	88.8%
Subtotal	<u>745,560</u>	<u>757,603</u>	101.6%		62.3%	262.3%	23.8%
<b>INSURANCE PREMIUMS:</b>							
General Fund	1,925,000	962,500	50.0%		50.0%	100.0%	50.0%
Airport Enterprise Fund	40,000	0	0.0%		68.2%	119.6%	57.1%
General Pension Fund	28,200	14,100	50.0%		50.0%	100.0%	50.0%
Fire Pension Fund	14,100	7,050	50.0%		50.0%	100.0%	50.0%
Solid Waste Collection Fund	11,100	5,550	50.0%		50.0%	100.0%	50.0%
CDBG Fund	4,500	2,250	50.0%		50.0%	100.0%	50.0%
RTS Fund	516,000	258,000	50.0%		50.0%	100.0%	50.0%
Police Pension Fund	14,100	7,050	50.0%		50.0%	100.0%	50.0%
Ironwood Golf Course Fund	30,000	15,000	50.0%		50.0%	100.0%	50.0%
Fleet Service Fund	40,650	20,325	50.0%		50.0%	100.0%	50.0%
SMU Fund	103,100	51,550	50.0%		50.0%	100.0%	50.0%
Special Events	0	0	0.0%		0.0%	0.0%	0.0%
Subtotal	<u>2,726,750</u>	<u>1,343,375</u>	49.3%		50.3%	100.3%	50.1%
<b>TRANSFER FROM:</b>							
General Fund	<u>1,813</u>	<u>906</u>	50.0%		0.0%	100.0%	0.0%
<b>TOTAL SOURCES</b>	<u><b>\$3,474,123</b></u>	<u><b>\$2,101,884</b></u>	<b>60.5%</b>		<b>52.8%</b>	<b>129.0%</b>	<b>34.1%</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. Per external auditor's recommendation, revenues and expenses are no longer recognized for GRU Cost Reimbursement related to direct insurance costs.

**FY 2000 QUARTERLY MONITORING REPORT  
GENERAL INSURANCE FUND  
EXPENDITURES, ENCUMBRANCES AND OTHER USES OF FUNDS  
As of March 31, 2000**

	FY 2000			Notes	(3) FY 1999		
	Budget	Actual	% of Budget Qtr.II		% of Budget Qtr.II	% of Budget F.Y.E.	% of FYE Act. Qtr.II
<b>OPERATING EXPENDITURES/ENCUMBRANCES</b>							
Risk Management:							
Personal Services	\$382,161	\$192,195	50.3%		46.5%	98.2%	47.3%
Operating Expenses	307,825	196,060	63.7%		52.4%	91.3%	57.4%
Capital Outlay	3,140	3,140	100.0%		60.8%	65.3%	93.1%
Insurance Premiums	950,000	782,797	82.4%	(1)	80.7%	84.4%	95.6%
Self Insurance Claims:							
Workers' Compensation	840,000	901,062	107.3%		100.6%	150.7%	66.8%
Automobile Liability	145,250	473	0.3%		8.6%	34.2%	25.3%
General Liability	100,000	103,695	103.7%		44.9%	68.4%	65.6%
Public Officials Liability	200,000	13,073	6.5%		32.3%	57.1%	56.5%
Fees, Assessments & Administration	456,360	314,651	68.9%		16.2%	86.6%	18.7%
Total Operating	<u>3,384,736</u>	<u>2,507,146</u>	74.1%	(2)	63.5%	98.9%	64.2%
<b>NON-OPERATING EXPENDITURES</b>							
Depreciation	<u>4,500</u>	<u>6,000</u>	133.3%		50.0%	243.1%	20.6%
Total Non-operating	<u>4,500</u>	<u>6,000</u>	133.3%		50.0%	243.1%	20.6%
<b>TOTAL USES</b>	<u><b>\$3,389,236</b></u>	<u><b>\$2,513,146</b></u>	<b>74.2%</b>		<b>63.5%</b>	<b>99.1%</b>	<b>64.1%</b>

**Notes:**

- (1) Insurance premiums are normally due and payable at the beginning of the fiscal year.
- (2) The increase in this ratio is due to \$17,267 decrease in the FY 2000 budget combined with a \$346,509 increase in uses. Workers' Compensation claims increased by \$96,184 or by about 12.0% from the previous year. Also, a Worker's Compensation settlement, for not to exceed \$166,750, was approved by the City Commission on April 24, 2000.
- (3) 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 March 31, 2000**

	FY 2000			Notes	FY 1999		
	Budget	Actual	% of Budget Qtr.II		% of Budget Qtr.II	% of Budget F.Y.E.	% of FYE Act. Qtr.II
<b>REVENUES:</b>							
Life Insurance Contribution	\$301,000	\$105,937	35.2%	(1)	44.2%	82.0%	53.9%
Employer contributions	3,349,975	1,709,283	51.0%		48.9%	97.6%	50.0%
Employee contributions	1,038,650	624,244	60.1%		53.5%	107.0%	50.0%
Interest on Investments	200,000	86,083	43.0%		52.6%	68.1%	77.2%
Transfer from R.H.A.B.	39,000	19,500	50.0%		33.3%	83.3%	40.0%
Flex Plan Contributions	310,000	180,791	58.3%	(2)	56.4%	113.2%	49.8%
Miscellaneous Revenues	0	1,800	0.0%		0.0%	0.0%	36.9%
<b>TOTAL SOURCES</b>	<b>5,238,625</b>	<b>2,727,638</b>	<b>52.1%</b>		<b>50.3%</b>	<b>99.1%</b>	<b>50.7%</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 uninsured medical expense during the year.

**FY 2000 QUARTERLY MONITORING REPORT  
EMPLOYEES' HEALTH & ACCIDENT BENEFIT FUND  
EXPENDITURES, ENCUMBRANCES AND OTHER USES OF FUNDS  
As of March 31, 2000**

	FY 2000			(3) FY 1999			
	Budget	Actual	% of Budget Qtr.II	Notes	% of Budget Qtr.II	% of Budget F.Y.E.	% of FYE Act. Qtr.II
<b>OPERATING EXPENDITURES/ENCUMBRANCES</b>							
Risk Management:							
Personal Services	\$88,319	\$22,800	25.8%		49.1%	110.9%	44.3%
Operating Expenses	102,290	49,184	48.1%		49.3%	102.3%	48.1%
Subtotals	<u>190,609</u>	<u>71,984</u>	37.8%		49.2%	105.4%	46.7%
Non-Departmental Uses:							
Life Insurance Premiums	295,000	307,187	104.1%		92.2%	92.2%	100.0%
Administration Cost	376,000	701,221	186.5%		120.1%	120.3%	99.9%
Self Insurance Claims	3,800,000	2,213,783	58.3%		59.0%	99.8%	51.3%
Flex Plan Claims	310,000	195,736	63.1%	(1)	59.2%	113.3%	52.2%
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%		96.6%	94.9%	101.8%
Wellness Program	72,950	59,241	81.2%		29.4%	66.6%	44.1%
Stop-Loss Insurance	374,564	292,075	78.0%		26.5%	109.6%	24.2%
Subtotals	<u>5,308,514</u>	<u>3,836,243</u>	72.3%		62.6%	100.3%	56.5%
Total Operating	<u>5,499,123</u>	<u>3,908,227</u>	71.1%		62.1%	100.5%	56.1%
<b>NON-OPERATING EXPENDITURES</b>							
Depreciation	6,000	5,250	87.5%		50.0%	95.3%	52.5%
Total Non-operating	<u>6,000</u>	<u>5,250</u>	87.5%		50.0%	95.3%	52.5%
<b>TOTAL USES</b>	<u><b>\$5,505,123</b></u>	<u><b>\$3,913,477</b></u>	71.1%	(2)	62.1%	100.5%	56.1%

**Notes:**

(1) Flex Plan claims are funded 100.0% by employee contributions.

(2) Encumbrances make up \$835,271.38 of the FY 00 uses as compared to \$438,519.93 in FY 99. The total encumbrances increased in FY 2000 by \$396,751.45, and total expenses also increased by \$194,137.54 from the previous year.

(3) 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 March 31, 2000**

	FY 2000			Notes	(3) FY 1999		
	Budget	Actual	% of Budget Qtr.II		% of Budget Qtr.II	% of Budget F.Y.E.	% of FYE Act. Qtr.II
<b>REVENUES:</b>							
Cost Recovery-GRU Maint.	0	0	0.0%		46.1%	0.0%	0.0%
Cost Recovery-GRU Labor	905,559	403,277	44.5%		0.0%	83.7%	0.0%
Cost Recovery-GRU Outside Labor	141,356	73,596	52.1%		0.0%	74.7%	0.0%
Cost Recovery-GRU Parts	425,539	184,484	43.4%		0.0%	123.9%	0.0%
Cost Recovery-GRU Fuel	274,933	162,820	59.2%		46.7%	93.8%	49.8%
Cost Recovery-GG Maint.	0	0	0.0%		48.0%	0.0%	0.0%
Cost Recovery-GG Labor	650,363	348,540	53.6%		0.0%	97.1%	0.0%
Cost Recovery-GG Outside Labor	180,393	97,635	54.1%		0.0%	137.9%	0.0%
Cost Recovery-GG Parts	356,039	206,797	58.1%		0.0%	149.9%	0.0%
Cost Recovery-GG Fuel	205,369	104,696	51.0%		36.7%	81.8%	44.9%
Fixed Contributions	228,482	115,841	50.7%	(1)	42.3%	101.4%	41.7%
Miscellaneous Revenues	124,017	88,941	71.7%		64.7%	161.8%	40.0%
Subtotal	<u>3,492,050</u>	<u>1,786,627</u>	51.2%		46.6%	101.8%	45.8%
<b>TRANSFERS FROM:</b>							
General Fund	1,693,552	598,480	35.3%	(2)	100.0%	100.0%	100.0%
Subtotal	<u>1,693,552</u>	<u>598,480</u>	35.3%		100.0%	100.0%	100.0%
<b>TOTAL SOURCES</b>	<u><b>\$5,185,602</b></u>	<u><b>\$2,385,107</b></u>	46.0%		<b>61.7%</b>	<b>101.3%</b>	<b>60.9%</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 March 31, 2000**

	FY 2000			Notes	(4) FY 1999		
	Budget	Actual	% of Budget Qtr.II		% of Budget Qtr.II	% of Budget F.Y.E.	% of FYE Act. Qtr.II
<b>OPERATING EXPENDITURES/ENC.</b>							
Fleet Maintenance Operations:							
Administration (8410)	\$556,931	\$270,210	48.5%		45.8%	91.5%	50.0%
Support Services (8420)	328,076	105,598	32.2%		46.1%	76.4%	79.6%
Fifth Avenue Garage (8430)	1,135,833	751,207	66.1%		58.5%	97.9%	56.5%
39th Avenue Garage (8440)	1,122,035	744,138	66.3%		57.4%	98.7%	54.2%
Total Operating	<u>3,142,875</u>	<u>1,871,153</u>	59.5%	(1)	53.6%	94.2%	56.9%
<b>NON-OPERATING EXPENDITURES</b>							
Vehicle Acquisition	2,575,361	2,129,474	82.7%	(2)	66.2%	95.0%	69.7%
Depreciation Expenses	<u>1,204,900</u>	<u>602,450</u>	50.0%		50.0%	99.2%	50.4%
Total Non-operating	<u>3,780,261</u>	<u>2,731,924</u>	72.3%		60.1%	96.6%	62.2%
<b>TOTAL USES</b>	<u><b>\$6,923,136</b></u>	<u><b>\$4,603,077</b></u>	66.5%	(3)	56.9%	95.4%	59.6%

**Notes:**

- (1) The second quarter actuals in FY 2000 includes \$376,261.58 in encumbrances compared to \$334,910.92 in FY 1999.
- (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. The actual uses also includes \$1,530,993.75 in encumbrances.
- (3) The second quarter actuals in FY 2000 includes \$1,907,255.33 in encumbrances compared to \$470,152.91 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 March 31, 2000**

	FY 2000			Notes	FY 1999		
	Budget	Actual	% of Budget Qtr.II		% of Budget Qtr.II	% of Budget F.Y.E.	% of FYE Act. Qtr.II
<b>REVENUES:</b>							
Green Fees	392,000	204,184	52.1%		48.5%	102.6%	47.2%
Cart Rentals	270,000	139,223	51.6%		46.4%	104.9%	44.2%
Pro Shop	64,000	22,138	34.6%		30.4%	69.4%	43.8%
Driving Range	44,000	22,255	50.6%		51.4%	101.2%	50.8%
Concessions	144,000	61,062	42.4%		37.8%	87.0%	43.4%
Interest on Investments	0	2,939	0.0%		0.0%	0.0%	70.5%
Miscellaneous Revenues	4,300	1,459	33.9%		55.6%	104.9%	53.0%
	<u>918,300</u>	<u>453,260</u>	49.4%	(1)	45.2%	98.7%	45.8%
<b>TRANSFER FROM:</b>							
General Fund	<u>320,836</u>	<u>160,418</u>	50.0%		50.0%	100.0%	50.0%
<b>TOTAL SOURCES</b>	<b><u>\$1,239,136</u></b>	<b><u>\$613,678</u></b>	<b>49.5%</b>		<b>46.5%</b>	<b>99.0%</b>	<b>47.0%</b>

**Notes:**

(1) After six months, the Golf Course operating revenues in FY 2000 is approximately \$53,716 or 13.4% more than last year. **Based on last year's experience, the estimated fiscal year-end Golf Course operating revenues is approximately \$71,000 more than budget.**

(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 March 31, 2000

	FY 2000			Notes	(3) FY 1999		
	Budget	Actual	% of Budget Qtr.II		% of Budget Qtr.II	% of Budget F.Y.E.	% of FYE Act. Qtr.II
<b>OPERATING EXPENDITURES/ENCUMBRANCES</b>							
Golf Course Operations:							
Management (8570)	\$167,276	89,392	53.4%		47.3%	88.9%	50.3%
Pro Shop (8571)	163,483	59,142	36.2%		40.0%	99.8%	44.7%
Concession (8572)	97,024	52,023	53.6%		47.1%	100.1%	43.6%
Course Maintenance (8573)	425,000	416,691	98.0%	(1)	99.2%	100.0%	100.0%
Insurance Premium	30,000	15,000	50.0%		50.0%	100.0%	50.0%
Indirect Cost	120,347	60,174	50.0%		44.9%	100.0%	44.9%
Total Operating	<u>1,003,130</u>	<u>692,422</u>	69.0%		68.5%	97.8%	70.0%
<b>NON-OPERATING EXPENDITURES</b>							
Transfer to FFGFC of 1992	118,910	79,273	66.7%		41.7%	100.0%	41.7%
Transfer to FFGFC of 1998	99,496	66,331	66.7%		50.0%	100.0%	50.0%
Depreciation Expenses	<u>150,000</u>	<u>75,000</u>	50.0%		50.0%	105.4%	47.5%
Total Non-operating	<u>368,406</u>	<u>220,604</u>	59.9%		47.4%	102.1%	46.5%
<b>TOTAL USES</b>	<b><u>\$1,371,536</u></b>	<b><u>\$913,026</u></b>	<b>66.6%</b>		<b>62.4%</b>	<b>99.1%</b>	<b>63.0%</b>

**Notes:**

(1) The FY 2000 actual amount includes \$223,474.81 in encumbrances. When controlled for encumbrances, the uses ratio is a more reasonable 50.3%.

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

(3) 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 March 31, 2000**

	FY 2000			Notes	FY 1999		
	Budget	Actual	% of Budget Qtr.II		% of Budget Qtr.II	% of Budget F.Y.E.	% of FYE Act. Qtr.II
<b>REVENUES:</b>							
Refuse Collection Fees	5,134,247	2,237,313	43.6%		47.5%	95.8%	49.7%
Franchise Fees	375,000	199,212	53.1%	(1)	53.0%	111.3%	47.6%
Interest on Investments	7,500	71,681	955.7%	(2)	820.9%	1100.1%	74.6%
State Grant	125,000	63,105	50.5%		21.8%	54.5%	40.0%
Miscellaneous Revenues	136,889	13,369	9.8%		13.0%	29.3%	44.5%
<b>TOTAL SOURCES</b>	<b><u>\$5,778,636</u></b>	<b><u>\$2,584,680</u></b>	<b>44.7%</b>		<b>47.5%</b>	<b>95.5%</b>	<b>49.7%</b>

**Notes:**

(1) Franchise fees were instituted in FY1995. The FY 2000 actual, after six months, is \$8,549 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 March 31, 2000**

	FY 2000			Notes	(2) FY 1999		
	Budget	Actual	% of Budget Qtr.II		% of Budget Qtr.II	% of Budget F.Y.E.	% of FYE Act. Qtr.II
<b>OPERATING EXPENDITURES/ENCUMBRANCES</b>							
Refuse Collection Operations:							
Personal Services	\$419,317	222,840	53.1%		44.0%	98.7%	44.6%
Operating Expenses	5,047,112	4,668,973	92.5%		94.5%	87.8%	107.7%
Capital Outlay	1,425	1,425	100.0%		92.4%	100.0%	92.4%
Indirect Cost	99,302	49,651	50.0%		46.5%	100.0%	46.5%
Total Operating	<u>5,567,156</u>	<u>4,942,889</u>	88.8%		89.4%	89.0%	100.5%
<b>NON-OPERATING EXPENDITURES</b>							
Transfer to Gen. Capital Proj. Fund	300,000	150,000	50.0%		41.7%	100.0%	41.7%
Transfer to General Fund	300,000	150,000	50.0%		41.7%	100.0%	41.7%
Depreciation Expenses	0	4,000	0.0%		50.0%	21.4%	234.1%
Total Non-operating	<u>600,000</u>	<u>304,000</u>	50.7%		42.3%	94.0%	45.0%
<b>TOTAL USES</b>	<u><b>\$6,167,156</b></u>	<u><b>\$5,246,889</b></u>	<b>85.1%</b>	(1)	<b>84.0%</b>	<b>89.5%</b>	<b>93.8%</b>

**Notes:**

- (1) When controlled for \$2,724,086.70 in total encumbrances, the FY 2000 ratio is 40.9%, and well within authorized budget parameters. This year's encumbrance amount is \$255,761.80 more than last year's as of 3/31/99.
- (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 March 31, 2000**

	FY 2000			Notes	FY 1999		
	Budget	Actual	% of Budget Qtr.II		% of Budget Qtr.II	% of Budget F.Y.E.	% of FYE Act. Qtr.II
<b>REVENUES:</b>							
Gen. Gov't. Contributions	1,363,648	688,310	50.5%		52.0%	100.0%	51.1%
G.R.U. Contributions	738,670	387,264	52.4%		55.1%	100.0%	51.6%
Retiree Contributions	510,000	326,988	64.1%		56.5%	100.0%	49.1%
Interest on Investments	200,000	164,976	82.5%		66.2%	100.0%	75.6%
<b>TOTAL SOURCES</b>	<b><u>2,812,318</u></b>	<b><u>1,567,538</u></b>	<b>55.7%</b>	<b>(1)</b>	<b>54.6%</b>	<b>100.0%</b>	<b>52.1%</b>

**Notes:**

- (1) The second quarter revenues increased by approximately \$100,533 or about 6.9% 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 March 31, 2000**

	FY 2000			Notes	FY 1999		
	Budget	Actual	% of Budget Qtr.II		% of Budget Qtr.II	% of Budget F.Y.E.	% of FYE Act. Qtr.II
<b>OPERATING EXPENDITURES/ENCUMBRANCES</b>							
Stop-Loss Insurance	119,540	96,006	80.3%		64.1%	149.6%	42.8%
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:					0.0%	0.0%	0.0%
Gen. Gov't. Retirees	960,000	700,422	73.0%		59.0%	97.4%	49.6%
G.R.U. Retirees	640,000	416,227	65.0%		65.0%	97.2%	53.1%
Total Operating	<u>1,839,088</u>	<u>1,480,635</u>	80.5%	(3)	65.0%	100.3%	53.6%
<b>NON-OPERATING EXPENDITURES</b>							
Transfer to E.H.A.B. Fund	<u>39,000</u>	<u>19,500</u>	50.0%	(4)	33.3%	91.7%	36.4%
Total Non-operating	<u>39,000</u>	<u>19,500</u>	50.0%		33.3%	91.7%	36.4%
<b>TOTAL USES</b>	<u><b>\$1,878,088</b></u>	<u><b>\$1,500,135</b></u>	79.9%		<b>64.3%</b>	<b>100.1%</b>	<b>53.3%</b>

**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) Second quarter actuals increased by approximately \$374,900 or approximately 33.9% from last year. The total uses includes \$312,112.41 in encumbrances, compared to \$125,807.50 at the same time last year.
- (4) This transfer is to cover the estimated cost of administration.