

CITY OF JACKSONVILLE, FLORIDA  
 QUARTERLY REPORT  
 EXPENSES BY SUBOBJECT

011 CC CCCS CCCS011	GENERAL FUND - GSD CITY COUNCIL VALUE ADJUSTMENT BOARD VALUE ADJUSTMENT BOARD	PRIOR YEAR ACTUALS		ORIGINAL BUDGET	REVISED BUDGET	ENCUMBERED	YTD-Mar		BUDGET OFFICE PROJECTIONS	VARIANCE
		FY 13-14	FY 14-15				ACTUALS	% OF REV BUDGET		
<b>Salaries</b>										
01201	PERMANENT AND PROBATIONARY SALARIES	69,231	69,414	74,045	74,045	0	34,559	46.7%	71,987	2,058
01306	SALARIES PART TIME	12,634	407	0	0	0	0		0	0
01401	SALARIES OVERTIME	19,460	21,229	21,000	21,000	0	9,386	44.7%	20,275	725
01511	SPECIAL PAY - PENSIONABLE	888	903	900	900	0	420	46.7%	875	25
<b>Total</b>	<b>Salaries</b>	<b>102,212</b>	<b>91,952</b>	<b>95,945</b>	<b>95,945</b>	<b>0</b>	<b>44,365</b>	<b>46.2%</b>	<b>93,137</b>	<b>2,808</b>
<b>Employer Provided Benefits</b>										
02102	MEDICARE TAX	1,360	1,196	1,390	1,390	0	579	41.6%	1,212	178
02201	GEPP PENSION CONTRIBUTION	19,570	22,335	24,022	24,022	0	11,613	48.3%	24,227	-205
02207	GEPP DISABILITY CONTRIBUTION	210	211	217	217	0	105	48.3%	218	-1
02303	GROUP LIFE INSURANCE	169	220	221	221	0	127	57.4%	254	-33
02304	GROUP HOSPITALIZATION INSURANCE	18,740	19,800	20,037	20,037	0	10,018	50.0%	20,037	0
02401	WORKERS' COMPENSATION INSURANCE	105	105	377	377	0	189	50.0%	377	0
<b>Total</b>	<b>Employer Provided Benefits</b>	<b>40,154</b>	<b>43,868</b>	<b>46,264</b>	<b>46,264</b>	<b>0</b>	<b>22,630</b>	<b>48.9%</b>	<b>46,325</b>	<b>-61</b>
<b>Internal Service Charges</b>										
04204	NETWORK GROUP - IS ALLOCATION	515	0	0	0	0	0		0	0
04207	COPIER CONSOLIDATION - IS ALLOCATION	1,510	2,129	3,746	3,746	0	1,192	31.8%	2,500	1,246
04211	COPY CENTER - IS ALLOCATION	242	334	164	164	0	0	0.0%	164	0
04219	DATA CENTER SVC - IS ALLOCATION	1,106	0	0	0	0	0		0	0
04221	MAILROOM CHARGE - IS ALLOCATION	2,280	4,049	10,612	10,612	0	1,707	16.1%	3,415	7,197
04223	COMPUTER SYS MAINT/SECURITY-IS ALLOC	620	2,080	12,791	12,791	0	1,374	10.7%	2,750	10,041
04229	BUILDING COST ALLOCATION-ST JAMES	18,631	27,698	34,853	34,853	0	17,427	50.0%	34,853	0
<b>Total</b>	<b>Internal Service Charges</b>	<b>24,904</b>	<b>36,290</b>	<b>62,166</b>	<b>62,166</b>	<b>0</b>	<b>21,699</b>	<b>34.9%</b>	<b>43,682</b>	<b>18,484</b>
<b>Other Operating Expenses</b>										
03109	PROFESSIONAL SERVICES	312,401	358,444	428,540	428,540	0	185,868	43.4%	380,000	48,540
04502	GENERAL LIABILITY INSURANCE	616	645	318	318	0	159	50.0%	318	0
04504	MISCELLANEOUS INSURANCE	13	12	0	0	0	0		0	0
04801	ADVERTISING AND PROMOTION	3,929	3,929	6,000	8,709	7,709	0	0.0%	8,709	0
04938	MISCELLANEOUS SERVICES & CHARGES	198	207	600	600	0	0	0.0%	200	400
05101	OFFICE SUPPLIES - OTHER	1,532	1,618	3,200	4,924	679	1,245	25.3%	4,924	0
<b>Total</b>	<b>Other Operating Expenses</b>	<b>318,689</b>	<b>364,854</b>	<b>438,658</b>	<b>443,091</b>	<b>8,388</b>	<b>187,272</b>	<b>42.3%</b>	<b>394,151</b>	<b>48,940</b>
<b>Total</b>	<b>Indexcode CCCS011 VALUE ADJUSTMENT BOARD</b>	<b>485,958</b>	<b>536,965</b>	<b>643,033</b>	<b>647,466</b>	<b>8,388</b>	<b>275,966</b>	<b>42.6%</b>	<b>577,295</b>	<b>70,171</b>

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011 CC CCDE CCDE011AD	GENERAL FUND - GSD CITY COUNCIL DIRECT EXPENDITURES COUNCIL DIRECT EXPENDITURES	PRIOR YEAR ACTUALS		ORIGINAL BUDGET	REVISED BUDGET	YTD-Mar		% OF REV BUDGET	BUDGET OFFICE PROJECTIONS	VARIANCE
		FY 13-14	FY 14-15			ENCUMBERED	ACTUALS			
<b>Salaries</b>										
01201	PERMANENT AND PROBATIONARY SALARIES	852,428	840,982	852,600	852,600	0	398,236	46.7%	829,139	23,461
Total	Salaries	852,428	840,982	852,600	852,600	0	398,236	46.7%	829,139	23,461
<b>Employer Provided Benefits</b>										
02101	PAYROLL TAXES (FICA)	44,226	43,143	47,538	47,538	0	18,653	39.2%	38,861	8,677
02102	MEDICARE TAX	11,794	11,670	12,401	12,401	0	5,471	44.1%	11,392	1,009
02201	GEPP PENSION CONTRIBUTION	0	0	0	0	0	2,496		9,900	-9,900
02204	FL RETIREMENT SYS PENSION CONTRIBUTION	308,279	305,122	304,471	304,471	0	142,199	46.7%	296,075	8,396
02207	GEPP DISABILITY CONTRIBUTION	291	295	265	265	0	185	70.0%	398	-133
02213	GEPP DEFINED CONTRIBUTION PENSION	7,479	7,563	6,791	6,791	0	4,182	61.6%	7,623	-832
02303	GROUP LIFE INSURANCE	2,022	2,531	2,613	2,613	0	1,389	53.2%	2,789	-176
02304	GROUP HOSPITALIZATION INSURANCE	125,064	120,527	130,237	130,237	0	58,966	45.3%	120,882	9,355
02401	WORKERS' COMPENSATION INSURANCE	1,289	1,286	4,647	4,647	0	2,324	50.0%	4,647	0
Total	Employer Provided Benefits	500,445	492,138	508,963	508,963	0	235,864	46.3%	492,567	16,396
<b>Internal Service Charges</b>										
04211	COPY CENTER - IS ALLOCATION	0	0	0	0	0	237		237	-237
04216	FLEET REPAIRS/MAINT - IS ALLOCATION	0	250	0	0	0	0		0	0
04217	FLEET PARTS/OIL/GAS - IS ALLOCATION	0	717	0	0	0	238		238	-238
04221	MAILROOM CHARGE - IS ALLOCATION	0	0	0	0	0	1,056		1,057	-1,057
04223	COMPUTER SYS MAINT/SECURITY-IS ALLOC	0	29,722	36,095	36,095	0	13,455	37.3%	27,000	9,095
04224	HELPDESK & DESKTOP SERVICES-IS ALLOC	700	0	0	0	0	0		0	0
Total	Internal Service Charges	700	30,689	36,095	36,095	0	14,986	41.5%	28,532	7,563
<b>Other Operating Expenses</b>										
04002	TRAVEL EXPENSE	24,784	14,707	20,000	20,000	0	3,774	18.9%	15,000	5,000
04028	PARKING AND TOLLS	7,190	2,654	514	514	0	257	50.0%	514	0
04502	GENERAL LIABILITY INSURANCE	6,710	6,631	3,279	3,279	0	1,640	50.0%	3,279	0
04504	MISCELLANEOUS INSURANCE	123	355	0	0	0	0		0	0
04959	COMMUNICATIONS ALLOWANCE - COUNCIL	13,323	12,266	6,336	6,336	0	2,715	42.9%	6,000	336
Total	Other Operating Expenses	52,130	36,612	30,129	30,129	0	8,386	27.8%	24,793	5,336
<b>Banking Fund Debt Repayments</b>										
04214I	BANKING FUND INTEREST-IS ALLOCATION	211	0	0	0	0	0		0	0
04214P	BANKING FUND PRINCIPAL-IS ALLOCATION	12,705	0	0	0	0	0		0	0
Total	Banking Fund Debt Repayments	12,916	0	0	0	0	0		0	0
Total	Indexcode CCDE011AD COUNCIL DIRECT EXPENDITURES	1,418,619	1,400,421	1,427,787	1,427,787	0	657,472	46.0%	1,375,031	52,756

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011 CC CCPE CCPE011	GENERAL FUND - GSD CITY COUNCIL COUNCIL PRESIDENT EXPENSE ACCOUNT COUNCIL PRESIDENT EXP (SEC 106.504)	PRIOR YEAR ACTUALS		ORIGINAL BUDGET	REVISED BUDGET	YTD-Mar		% OF REV BUDGET	BUDGET OFFICE PROJECTIONS	VARIANCE
		FY 13-14	FY 14-15			ENCUMBERED	ACTUALS			
<b>Other Operating Expenses</b>										
04938	MISCELLANEOUS SERVICES & CHARGES	1,012	1,275	10,000	10,000	0	1,209	12.1%	10,000	0
Total	Other Operating Expenses	1,012	1,275	10,000	10,000	0	1,209	12.1%	10,000	0
Total	Indexcode CCPE011 COUNCIL PRESIDENT EXP (SEC 106.504)	1,012	1,275	10,000	10,000	0	1,209	12.1%	10,000	0

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011 CC CCSS CCSS011AD	GENERAL FUND - GSD CITY COUNCIL COUNCIL STAFF SERVICES COUNCIL STAFF SERVICES	PRIOR YEAR ACTUALS		ORIGINAL BUDGET	REVISED BUDGET	ENCUMBERED	YTD-Mar		BUDGET OFFICE PROJECTIONS	VARIANCE
		FY 13-14	FY 14-15				ACTUALS	% OF REV BUDGET		
<b>Salaries</b>										
01201	PERMANENT AND PROBATIONARY SALARIES	2,035,237	2,014,097	2,143,186	2,189,469	0	971,947	44.4%	2,135,881	53,588
01302	TERMINAL LEAVE	4,313	64,895	0	0	0	0		0	0
01306	SALARIES PART TIME	24,034	22,703	39,288	39,288	0	12,164	31.0%	24,426	14,862
01401	SALARIES OVERTIME	12,704	12,276	11,835	11,835	0	5,734	48.5%	11,703	132
01501	SPECIAL PAY	1,050	0	0	0	0	0		0	0
01503	LEAVE ROLLBACK / SELLBACK	11,810	5,225	5,202	5,202	0	7,251	139.4%	7,251	-2,049
01511	SPECIAL PAY - PENSIONABLE	24,440	23,297	26,362	26,362	0	9,269	35.2%	19,440	6,922
<b>Total</b>	<b>Salaries</b>	<b>2,113,588</b>	<b>2,142,493</b>	<b>2,225,873</b>	<b>2,272,156</b>	<b>0</b>	<b>1,006,365</b>	<b>44.3%</b>	<b>2,198,701</b>	<b>73,455</b>
<b>Employer Provided Benefits</b>										
02101	PAYROLL TAXES (FICA)	3,262	3,268	3,371	3,371	0	1,555	46.1%	3,234	137
02102	MEDICARE TAX	26,633	27,533	30,322	30,322	0	12,935	42.7%	27,104	3,218
02201	GEPP PENSION CONTRIBUTION	464,042	506,752	590,543	590,543	0	210,777	35.7%	480,666	109,877
02207	GEPP DISABILITY CONTRIBUTION	6,019	5,947	6,338	6,338	0	2,866	45.2%	6,014	324
02213	GEPP DEFINED CONTRIBUTION PENSION	26,456	29,783	25,704	25,704	0	24,680	96.0%	52,224	-26,520
02303	GROUP LIFE INSURANCE	4,866	5,996	6,559	6,559	0	3,414	52.0%	6,949	-390
02304	GROUP HOSPITALIZATION INSURANCE	268,804	273,226	299,667	299,667	0	144,635	48.3%	295,612	4,055
02401	WORKERS' COMPENSATION INSURANCE	4,501	4,481	15,528	15,528	0	7,764	50.0%	15,528	0
02501	UNEMPLOYMENT INSURANCE	2,692	3,641	0	0	0	0		0	0
<b>Total</b>	<b>Employer Provided Benefits</b>	<b>807,273</b>	<b>860,626</b>	<b>978,032</b>	<b>978,032</b>	<b>0</b>	<b>408,625</b>	<b>41.8%</b>	<b>887,331</b>	<b>90,701</b>
<b>Internal Service Charges</b>										
04202	GIS/AERIALS - IS ALLOCATION	122	0	0	0	0	0		0	0
04203	TECH REFRESH & PAY-GO - IS ALLOC	7,189	7,892	1,181	1,181	0	0	0.0%	1,181	0
04204	NETWORK GROUP - IS ALLOCATION	38,089	0	0	0	0	0		0	0
04205	OGC LEGAL - IS ALLOCATION	1,099,113	1,194,587	987,989	987,989	0	613,840	62.1%	1,227,679	-239,690
04207	COPIER CONSOLIDATION - IS ALLOCATION	26,776	26,182	27,544	27,544	0	12,666	46.0%	25,332	2,212
04210	TELECOMMUNICATION - IS ALLOCATION	11,738	0	0	0	0	0		0	0
04211	COPY CENTER - IS ALLOCATION	9,018	15,945	5,750	5,750	0	1,780	31.0%	4,800	950
04217	FLEET PARTS/OIL/GAS - IS ALLOCATION	0	1,623	0	0	0	0		0	0
04219	DATA CENTER SVC - IS ALLOCATION	81,842	0	0	0	0	0		0	0
04220	WIRELESS COMMUNICATION - IS ALLOCATION	2,415	0	0	0	0	0		0	0
04221	MAILROOM CHARGE - IS ALLOCATION	7,812	20,146	12,399	12,399	0	1,923	15.5%	7,000	5,399
04222	OFFSITE STORAGE - IS ALLOCATION	2,184	0	0	0	0	0		0	0
04223	COMPUTER SYS MAINT/SECURITY-IS ALLOC	62,574	134,689	107,916	107,916	0	36,727	34.0%	74,000	33,916
04224	HELPDESK & DESKTOP SERVICES-IS ALLOC	3,966	0	0	0	0	0		0	0
04229	BUILDING COST ALLOCATION-ST JAMES	150,960	226,822	282,394	282,394	0	141,197	50.0%	282,394	0
<b>Total</b>	<b>Internal Service Charges</b>	<b>1,503,799</b>	<b>1,627,886</b>	<b>1,425,173</b>	<b>1,425,173</b>	<b>0</b>	<b>808,133</b>	<b>56.7%</b>	<b>1,622,386</b>	<b>-197,213</b>
<b>Other Operating Expenses</b>										

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011 CC CCSS CCSS011AD	GENERAL FUND - GSD CITY COUNCIL COUNCIL STAFF SERVICES COUNCIL STAFF SERVICES	PRIOR YEAR ACTUALS		ORIGINAL BUDGET	REVISED BUDGET	YTD-Mar		% OF REV BUDGET	BUDGET OFFICE PROJECTIONS	VARIANCE
		FY 13-14	FY 14-15			ENCUMBERED	ACTUALS			
		03109	PROFESSIONAL SERVICES			139,707	125,462			
04101	POSTAGE	590	299	2,000	2,000	0	299	15.0%	1,200	800
04402	EQUIPMENT RENTALS	5,091	5,091	1	1	0	0	0.0%	0	1
04502	GENERAL LIABILITY INSURANCE	16,995	16,728	8,244	8,244	0	4,122	50.0%	8,244	0
04504	MISCELLANEOUS INSURANCE	247	0	0	0	0	0		0	0
04603	REPAIRS AND MAINTENANCE	30,241	16,890	36,000	36,000	0	12,428	34.5%	25,000	11,000
04721	PRINTING AND BINDING COMMERCIAL	6,650	5,926	12,500	12,500	883	1,388	11.1%	7,000	5,500
04801	ADVERTISING AND PROMOTION	19,596	22,595	45,000	69,500	46,271	11,729	16.9%	58,000	11,500
04938	MISCELLANEOUS SERVICES & CHARGES	28,401	61,766	45,400	57,545	9,935	19,146	33.3%	57,545	0
04959	COMMUNICATIONS ALLOWANCE - COUNCIL	0	214	3,000	3,000	0	1,286	42.9%	3,000	0
05101	OFFICE SUPPLIES - OTHER	37,578	28,285	30,000	30,021	539	14,332	47.7%	30,290	-270
05206	FOOD	1,959	1,811	2,500	2,500	472	1,028	41.1%	2,500	0
05402	DUES, SUBSCRIPTIONS & MEMBERSHIPS	1,031	1,014	1,288	1,288	0	133	10.3%	1,288	0
Total	Other Operating Expenses	288,086	286,081	314,933	403,503	182,449	112,478	27.9%	359,067	44,436
<b>Capital Outlay</b>										
06403	OFFICE EQUIPMENT	0	0	1	1	0	0	0.0%	0	1
06424	OFFICE FURNITURE & EQUIP. INCLUDING FAX	4,203	0	0	0	0	0		0	0
06431	SOFTWARE DEVELOPMENT OVER \$30,000	48,520	72,780	0	0	72,780	-72,780		0	0
Total	Capital Outlay	52,723	72,780	1	1	72,780	-72,780	8000.0%	0	1
Total Indexcode	CCSS011AD COUNCIL STAFF SERVICES	4,765,470	4,989,866	4,944,012	5,078,865	255,229	2,262,821	44.6%	5,067,485	11,380