



KIDS HOPE ALLIANCE
The Jacksonville Partnership
for Children, Youth & Families

**FINANCE COMMITTEE
MEETING
AGENDA**

**Monday, January 14, 2019
9:30 AM – 11:00 AM**

		<u>TAB</u>
1. CALL TO ORDER	Tyra Tutor	
2. APPROVAL OF THE MINUTES	Tyra Tutor	1
3. FINANCE REPORT	Cynthia Nixon	2
• Financial Report – November 30, 2018		
• Council Auditor Report #821 - Quarterly Summary For the Twelve Months Ended September 30, 2018		
4. NEW BUSINESS		
5. PUBLIC COMMENTS		
6. ADJOURN		

Next Finance Meeting
February 13, 2019



FINANCE COMMITTEE MEETING SUMMARY
December 5, 2018
9:00 AM – 10:30 AM

Voting Board Member Attendees:

Tyra Tutor
Dr. Marvin Wells

Staff:

Joe Peppers, Cynthia Nixon, Delores Williams, Debbie Verges, Adam Miller, Mary Tobin, Dr. Jennifer Blalock, Brain Thomas, Mary Nash, Jerelyn Allen

COJ Staff:

Julia Davis, Office of General Counsel.

Guests: Kristin Carter, Take Stock in Children; Robin Rose, Girls Inc., Terri Florio, Mal Washington Foundation; Janet Reagor, Sanctuary on 8th Street

Call to Order

The Finance Committee Meeting was called to order at 9:05 a.m. by Tyra Tutor, Finance Chair. Ms. Tutor thanked everyone for coming and asked for a motion to approve the October finance summary. Dr. Wells made the motion and Ms. Tutor seconded it. Ms. Tutor turned the floor over to Mary Nash.

New Business Action Items

Mary Nash introduced the Healthy Families Jacksonville Contract Amendment for 2018/2019 request. The Committee is asked to approve the transfer of the program manager's position to Northeast Florida Healthy Start Coalition and allow the CEO to execute the contract. Kids Hope Alliance will still the quality of the program and provide program oversight.

Ms. Tutor asked if there were any more programs structure like this. Ms. Tutor asked for a motion to approve the request. Dr. Wells made the motion and Ms. Tutor seconded it. Ms. Tutor opened the floor for further discussion and public comments. With none being heard, Ms. Tutor asked all in favor to signify by the sign of "ay". All were in favor and the motion passed.

Finance Report

Cynthia Nixon stated the report runs through September 31st fiscal year. The first report is a combined report that showed City funded and grant funded accounts into one report. Ms. Nixon went through each grant and line item in detail. Ms. Nixon stated there are grants in which we operate in arrears but then we submit for reimbursement. Ms. Nixon reviewed the detail expense report and line items which everything is on target.



Other items discussed:

All Operation Funds Indexes	21 st Century Community Learning Center Grant
Afterschool Food Program Grant	Healthy Families Grant
SAMHSA Grant	Wallace Foundation Grant
Youth Travel Trust Fund	Jax Kids Book Club
Criminal Justice, Mental Health & Substance Abuse Reinvestment Grant	

Ms. Nixon went over the Kids Hope Alliance funding she mention that any leftover dollars will roll into fund balance and it can possible be swept by City Council. Mr. Peppers is working with them to secure those funds for use. The fleet deficit has been resolved and the employee has been counseled and provided training.

As Ms. Nixon went through the report she talked about grants that have changed over the fiscal year or that are closing out. Ms. Nixon introduced the Stop the Violence Mini Grants and the Beaches Community Fund Early Learning Grant that are new and added to the report. Ms. Tutor asked are there any updates on the programs that were awarded the funding for this grant. Ms. Nixon stated that some are being reviewed for their budget and that five contracts have been issued.

Ms. Tutor asked about a decision to allow or not allow the purchase of gift cards. Ms. Nixon stated after looking over the policies and ordinance with the Office of General Counsel it will not be allowed. There was discussion to take a look at this later to see if this is something that can be provided in order to help those programs with enrollment and retaining youth.

Public Comment

After discussion the committee decided to move the January meeting to January 14, 2019 at 9:30 am.

The committee also decided to change the time on all finance meetings in 2019 to 9:30 am.

Dr. Wells asked for more information on the Fleet deficit. Mr. Peppers said the issue has been addressed. There is a tracking system in place for all staff to use.

Ms. Nixon said there are controls in place and staff has been provided training to keep this from happening. After speaking with employee services, the employee who committed the infraction has been counseled.

ADJOURN

The meeting was adjourned at 9:57 a.m.



Financial Report

for the Period Ended

November 30, 2018

KIDS HOPE ALLIANCE
Combined City Fund and Grant Fund
Period: City Fiscal Year and Varying Grant Periods

November 30, 2018

	Current Budget	City Funds	After-School FY19	Healthy Families FY19	Wallace	Mental Health FY19	21st FY19	SAMHSA High Fidelity FY19	Beaches EL	Youth Travel Trust	STOP Violence Mini Grants	Book Club	Total Expenditures	Total Encumbered	Remaining Budget	
REVENUES:																
Intergovernmental Revenue	5,541,836			229,203									229,203		(5,312,633)	
Contributions from Private Sources	1,136,058				915,000							170,558	1,085,558		(50,500)	
Contributions from Other Funds	1,677,683			1,040,500	419,465	60,000	157,718						1,677,683		(400,000)	
Department of Children & Families	400,000							146,000								
Intrafund Transfer	146,000															
Trust Fund - Youth Travel	40,794									40,794			40,794			
Stop Violence Mini Grants	364,550															
Earnings on Investment	77,877	7,457											7,457			
Rental of City Facilities	81,840	13,640											13,640			
Prior Year Revenue from DCPS																
Intrafund Transfers (Trsf from 192)			15,306										15,306		15,306	
NC Transfers	519,431	519,431											519,431			
Contributions from General Fund	31,936,961	495											495		(31,936,466)	
	41,923,030	556,330		1,269,703	1,334,465	60,000	157,718	146,000		40,794		170,558	3,735,568		(37,822,913)	
Total Revenues																
EXPENDITURES:																
Salaries	3,868,752	372,906	30,495	82,346	313,213		93,333	9,003					901,296		2,967,456	
Employee Benefits	1,254,372	132,702	6,160	36,789	119,163		13,015	3,774					311,603		942,769	
After-School Team Up - Food Cost	2,839,549														2,839,549	
Summer Lunch - Food Cost																
Internal Service Charges	885,910	157,853	1,731	23,564	1,075		9,384	578					184,801		701,109	
Other Operating Expenses	2,118,245	38,414	2,343	5,261	779,735			2				144,347	979,486	256,778	881,981	
Food	1,000												680		320	
Grants and Aids	31,988,975	2,190,105		359,015									2,549,120	15,631,183	13,808,672	
Capital Outlay	9,765				5,052								5,052		4,713	
Indirect Costs	77,977				52,926								58,708		19,269	
Transfers	1,734,679	1,283,923		5,782									1,283,923		450,756	
Reserves	315,384														315,384	
	45,094,608	4,175,902	40,729	512,757	1,271,164		115,732	13,357				145,027	6,274,669	15,887,961	22,931,978	
Total Expenditures																
Total Revenues Less Expenditures	(3,171,578)	(3,619,572)	(40,729)	756,946	63,301	60,000	41,986	132,643		40,794		25,531	(2,539,101)	(15,887,961)	(14,890,935)	
Reserve - Prior Year Encumbrances																
Budget Difference	3,171,578															

This report combines City and Grant Funds for presentation purposes only.

KIDS HOPE ALLIANCE
All Operating Fund Indexes
November 30, 2018

	Original Budget	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
REVENUES:					
Earnings on Investment	77,877	77,877	7,457	-	(70,420)
Rental of City Facilities	81,840	81,840	13,640	-	(68,200)
Intrafund Transfers (Trsf from 192)	-	-	-	-	-
Intrafund Transfers (Trsf from 192)	-	-	15,306	-	15,306
NC Transfers	247,870	519,431	519,431	-	-
Contributions from General Fund	31,936,961	31,936,961	495	-	(31,936,466)
Total Revenues	\$ 32,344,548	\$ 32,616,109	\$ 556,330	\$ -	\$ (32,059,779)
EXPENDITURES:					
Salaries	\$ 2,679,190	\$ 2,729,190	\$ 372,906	\$ -	\$ 2,356,284
Employee Benefits	904,735	918,343	132,702	-	785,641
Internal Service Charges	801,085	805,085	157,853	-	647,232
Other Operating Expenses	600,454	855,250	38,414	209,083	607,753
Capital Outlay	1	1	-	-	1
Grants and Aids	26,555,520	28,429,755	2,190,105	13,696,748	12,542,902
Transfers	488,179	1,734,679	1,283,923	-	450,756
Reserves	315,384	315,384	-	-	315,384
Total Expenditures	\$ 32,344,548	\$ 35,787,687	\$ 4,175,902	\$ 13,905,831	\$ 17,705,953
Total Revenues Less Expend.	\$ -	\$ (3,171,578)	\$ (3,619,572)	\$ (13,905,831)	\$ (14,353,826)
Reserve - Prior Year Encumbrances		3,171,578			
Budget Difference		-			

Additional Information:

Kids Hope Alliance
Operating Fund - Expenditure Detail
November 30, 2018

	Original Budget	Current Budget	Expenditures Year-to-Date	Encumbered Year-to-Date	Remaining Budget
EXPENDITURES					
REGULAR SALARIES AND WAGES:					
Permanent and Probationary Salaries	\$ 2,455,184	\$ 2,505,184	\$ 351,142	\$ -	\$ 2,154,042
Terminal Leave	\$ -	\$ -	\$ 12,568	\$ -	\$ (12,568)
Salaries Part Time	\$ 273,091	\$ 273,091	\$ 6,691	\$ -	\$ 266,400
Salaries/Benefits Lapse	\$ (67,015)	\$ (67,015)	\$ -	\$ -	\$ (67,015)
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Leave Rollback/Sellback	\$ -	\$ -	\$ -	\$ -	\$ -
Special Pay	\$ 17,930	\$ 17,930	\$ 2,505	\$ -	\$ 15,425
Lump Sum Payment	\$ -	\$ -	\$ -	\$ -	\$ -
BENEFITS:					
FICA & Medicare	\$ 39,942	\$ 40,667	\$ 5,248	\$ -	\$ 35,419
Pension, Unfunded Liability & Disability & FRS Pension	\$ 368,886	\$ 375,745	\$ 58,896	\$ -	\$ 316,849
GEPP Define Contribution Pension	\$ 159,981	\$ 165,831	\$ 19,353	\$ -	\$ 146,478
Dental, Life & Health Insurance	\$ 318,784	\$ 318,958	\$ 46,356	\$ -	\$ 272,602
Worker's Compensation	\$ 17,142	\$ 17,142	\$ 2,849	\$ -	\$ 14,293
Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
PROFESSIONAL SERVICES:					
Professional Services (Incl. 3rd party evaluator)	\$ 296,100	\$ 485,373	\$ 7,923	\$ 195,394	\$ 282,056
Background Checks/DR	\$ 5,949	\$ 5,949	\$ -	\$ -	\$ 5,949
OTHER CONTRACTUAL SERVICES:					
Contractual Services	\$ 10,936	\$ 10,936	\$ -	\$ -	\$ 10,936
Training Workshops	\$ 5,299	\$ 5,299	\$ -	\$ -	\$ 5,299
TRAVEL AND PER DIEM:					
Travel Expenses (Out of County)	\$ 21,877	\$ 21,877	\$ 6,227	\$ -	\$ 15,650
Local Mileage & Parking & Tolls	\$ 20,994	\$ 20,994	\$ 2,936	\$ -	\$ 18,058
INTERNAL SERVICE CHARGES					
ITD Allocations	\$ 341,715	\$ 341,715	\$ 79,719	\$ -	\$ 261,996
OGC Legal - IS Allocation	\$ 84,623	\$ 84,623	\$ 15,078	\$ -	\$ 69,545
Copier Consolidation & Copy Center - IS Allocation	\$ 50,418	\$ 53,418	\$ 8,917	\$ -	\$ 44,501
FLEET - Van Maintenance	\$ 6,661	\$ 6,661	\$ 422	\$ -	\$ 6,239
Mailroom - IS Allocation	\$ 1,101	\$ 2,101	\$ 143	\$ -	\$ 1,958
Utilities Allocation - Public Works - IS Allocation	\$ 128,117	\$ 128,117	\$ 21,353	\$ -	\$ 106,764
Building Maintenance - City Wide - IS Allocation	\$ 121,586	\$ 121,586	\$ 20,264	\$ -	\$ 101,322
Guard Service & ADT - IS Allocation	\$ 65,889	\$ 65,889	\$ 10,982	\$ -	\$ 54,907
Ergonomic Assessment	\$ 975	\$ 975	\$ 975	\$ -	\$ -
RENTAL AND LEASES:					
Rentals & Other Rent	\$ 1	\$ 1	\$ -	\$ -	\$ 1
Rentals (Land & Buildings)	\$ -	\$ 7,726	\$ (6,021)	\$ 7,590	\$ 6,157
INSURANCE:					
General Liability & Miscellaneous Insurance	\$ 25,315	\$ 25,315	\$ 15,655	\$ -	\$ 9,660
REPAIRS AND MAINTENANCE SERVICE:					
Repairs and Maintenance	\$ 2,000	\$ 2,000	\$ -	\$ 105	\$ 1,895
Hardware/Software Maintenance or Licensing Agreement	\$ 41,000	\$ 57,000	\$ -	\$ -	\$ 57,000
PRINTING AND BINDING/PROMOTIONAL ACTIVITIES:					
Printing and Binding	\$ 1	\$ 1,843	\$ -	\$ -	\$ 1,843
Advertising and Promotion	\$ 8,927	\$ 34,098	\$ 5,599	\$ 2,560	\$ 25,939
OTHER CURRENT CHARGES AND OBLIGATIONS:					
Miscellaneous Services and Charges	\$ 5,050	\$ 7,550	\$ -	\$ -	\$ 7,550
Stipends	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000
Welfare - Burials	\$ 21,366	\$ 21,366	\$ -	\$ -	\$ 21,366
OFFICE AND OPERATING SUPPLIES:					
Postage	\$ 400	\$ 400	\$ -	\$ -	\$ 400
Office Supplies	\$ 15,300	\$ 20,300	\$ 886	\$ 110	\$ 19,304
Food	\$ 7,900	\$ 8,975	\$ -	\$ 112	\$ 8,863
Other Operating Supplies (Incl. Literacy supplies/books)	\$ 38,867	\$ 45,076	\$ 3,421	\$ 1,412	\$ 40,243
Software, Computer Items Under \$1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000
Employee Training	\$ 8,798	\$ 8,798	\$ -	\$ 1,800	\$ 6,998
Dues, Subscriptions	\$ 58,374	\$ 58,374	\$ 1,788	\$ -	\$ 56,586
MACHINERY AND EQUIPMENT: (Capital over \$1,000)					
Computer Equipment	\$ 1	\$ 1	\$ -	\$ -	\$ 1
AIDS TO PRIVATE ORGANIZATIONS:					
Subsidies/Contributions (Agencies & Match \$\$)	\$ 26,555,520	\$ 28,429,755	\$ 2,190,104	\$ 13,696,748	\$ 12,542,903
INTRA-FUND TRANSFERS					
Interfund Transfer - Debt Service Interest	\$ 218,385	\$ 218,385	\$ 18,340	\$ -	\$ 200,045
Interfund Transfer - Debt Service Principle	\$ 229,000	\$ 229,000	\$ 19,083	\$ -	\$ 209,917
Interfund Transfers Out	\$ 40,794	\$ 40,794	\$ -	\$ -	\$ 40,794
Intrafund Transfers Out (HF, SAMHSA & Nutrition)	\$ -	\$ 1,246,500	\$ 1,246,500	\$ -	\$ -
Reserves	\$ 315,384	\$ 315,384	\$ -	\$ -	\$ 315,384
TOTAL OPERATING FUND INDEXES	\$ 32,344,548	\$ 35,787,687	\$ 4,175,902	\$ 13,905,831	\$ 17,705,954

KIDS HOPE ALLIANCE

After-School Food Program Grant

Grant Period: October 1, 2018 to September 30, 2019

November 30, 2018

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
REVENUES:				
Intergovernmental Revenue	\$ 3,130,928	\$ -	\$ -	\$ (3,130,928)
Total Revenues	\$ 3,130,928	\$ -	\$ -	\$ (3,130,928)
EXPENDITURES:				
Salaries	\$ 175,661	\$ 30,495	\$ -	\$ 145,166
Employee Benefits	46,415	6,160	-	40,255
After-School Team Up - Food Cost	2,839,549	-	-	2,839,549
Internal Service Charges	21,072	1,731	-	19,341
Other Operating Expenses	46,646	2,343	21,713	22,590
Capital Outlay	1,585	-	-	1,585
Indirect Costs	-	\$ -	-	-
Total Expenditures	\$ 3,130,928	\$ 40,729	\$ 21,713	\$ 3,068,486
Total Revenues Less Expenditures	\$ -	\$ (40,729)	\$ (21,713)	\$ (62,442)

Purpose of Grant:

Provide snacks and suppers to children in afterschool programs.

Additional Information:

KIDS HOPE ALLIANCE

Healthy Families Grant

Grant Period: July 1, 2018 to June 30, 2019

November 30, 2018

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
REVENUES:				
Intergovernmental Revenue	\$ 1,094,500	\$ 229,203	\$ -	\$ (865,297)
Contributions from Other Funds	1,040,500	1,040,500	-	-
Total Revenues	\$ 2,135,000	\$ 1,269,703	\$ -	\$ (865,297)
EXPENDITURES:				
Salaries	\$ 226,980	\$ 82,346	\$ -	\$ 144,634
Employee Benefits	88,755	36,789	-	\$ 51,966
Internal Service Charges	51,200	23,564	-	\$ 27,636
Other Operating Expenses	27,337	5,261	-	\$ 22,076
Capital Outlay	2,000	-	-	\$ 2,000
Grants and Aids	1,724,600	359,015	934,435	\$ 431,150
Indirect Costs	14,128	5,782	-	\$ 8,346
Total Expenditures	\$ 2,135,000	\$ 512,757	\$ 934,435	\$ 687,808
Total Revenues Less Expenditures	\$ -	\$ 756,946	\$ (934,435)	\$ (177,489)

Purpose of Grant:

An evidence-based, voluntary home visitation program proven to prevent child abuse/neglect for Jacksonville's highest at-risk families.

Additional Information:

KIDS HOPE ALLIANCE

Wallace Foundation Grant

Grant Period: March 15, 2012 to September 30, 2019

November 30, 2018

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
<u>REVENUES:</u>				
Contributions from Private Sources	\$ 915,000	\$ 915,000	\$ -	\$ -
Contributions from Other Funds	419,465	419,465	-	-
Total Revenues	\$ 1,334,465	\$ 1,334,465	\$ -	\$ -
<u>EXPENDITURES:</u>				
Salaries	\$ 313,213	\$ 313,213	\$ -	\$ -
Employee Benefits	119,163	119,163	-	-
Internal Service Charges	4,552	1,075	-	3,477
Other Operating Expenses	837,979	779,735	21,957	36,287
Capital Outlay	5,079	5,052	-	27
Indirect Costs	54,479	52,926	-	1,553
Total Expenditures	\$ 1,334,465	\$ 1,271,164	\$ 21,957	\$ 41,344
Total Revenues Less Expenditures	\$ -	\$ 63,301	\$ (21,957)	\$ 41,344

Purpose of Grant:

Develop a uniformly high quality seamless and coordinated system of out-of-school time, with shared goals for children in Jacksonville.

Additional Information:

Budget appropriated for life of the grant.

Initially a 4 year grant; grant period extended through September 30, 2019.

KIDS HOPE ALLIANCE

Criminal Justice, Mental Health & Substance Abuse Reinvestment Grant

Grant Period: November 1, 2018 to October 31, 2019

November 30, 2018

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
REVENUES:				
Department of Children & Families	\$ 400,000	\$ -	\$ -	\$ (400,000)
Contributions from Other Funds	60,000	60,000	-	-
Total Revenues	\$ 460,000	\$ 60,000	\$ -	\$ (400,000)
EXPENDITURES:				
Salaries Part time	1	-	-	1
Other Operating Expenses	21,352	-	-	21,352
Internal Service Charges	1	-	-	1
Capital Outlay	-	-	-	-
Grants and Aids	429,276	-	-	429,276
Administrative Support	9,370	-	-	9,370
Total Expenditures	\$ 460,000	\$ -	\$ -	\$ 460,000
Total Revenues Less Expenditures	\$ -	\$ 60,000	\$ -	\$ 60,000

Purpose of Grant:

Identify and refer youth with a mental health or substance use problems to services in an effort to prevent them from going deeper into the juvenile justice system.

Additional Information:

This is the second year of a three year grant.

KIDS HOPE ALLIANCE

21st CCLC Program - Impact Grant

Grant Period: August 1, 2018 to July 31, 2019

November 30, 2018

	<u>Current Budget</u>	<u>Actual Year to Date</u>	<u>Encumbered Year to Date</u>	<u>Remaining Budget</u>
<u>REVENUES:</u>				
Intergovernmental Revenue	\$ 316,408	\$ -	\$ -	\$ (316,408)
Contributions from Other Funds	157,718	157,718	-	-
Total Revenues	\$ 474,126	\$ 157,718	\$ -	\$ (316,408)
<u>EXPENDITURES:</u>				
Salaries	\$ 329,121	\$ 93,333	\$ -	\$ 235,788
Employee Benefits	46,768	13,015	-	33,753
Internal Service Charges	500	-	-	500
Other Operating Expenses	97,737	9,384	25,738	62,615
Capital Outlay	-	-	-	-
Indirect Costs	-	-	-	-
Total Expenditures	\$ 474,126	\$ 115,732	\$ 25,738	\$ 332,656
Total Revenues Less Expenditures	\$ -	\$ 41,986	\$ (25,738)	\$ 16,248

Purpose of Grant:

Provide afterschool program at San Jose and Hyde Park elementary schools.

Additional Information:

Programs are City operated.

KIDS HOPE ALLIANCE

SAMHSA - High Fidelity Wrap Around Grant

Grant Period: September 30, 2018 to September 29, 2019

November 30, 2018

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
REVENUES:				
Intergovernmental Revenue	\$ 1,000,000	\$ -	\$ -	\$ (1,000,000)
Intrafund Transfer	146,000	146,000	-	-
Total Revenues	\$ 1,146,000	\$ 146,000	\$ -	\$ (1,000,000)
EXPENDITURES:				
Salaries	\$ 83,495	\$ 9,003	\$ -	\$ 74,492
Employee Benefits	32,246	3,774	-	28,472
Internal Service Charges	2,500	578	-	1,922
Other Operating Expenses	26,659	2	-	26,657
Capital Outlay	1,100	-	-	1,100
Grants and Aids	1,000,000	-	1,000,000	-
Indirect Costs	-	-	-	-
Total Expenditures	\$ 1,146,000	\$ 13,357	\$ 1,000,000	\$ 132,643
Total Revenues Less Expenditures	\$ -	\$ 132,643	\$ (1,000,000)	\$ (867,357)

Purpose of Grant:

This grant is to identify children who are admitted to crisis stabilization in NE Florida (Baker Act), refer them upon discharge to a mental health center; and respond to their immediate physical and mental health needs.

Additional Information:

Year 4 and final year of a SAMHSA pass-through grant

KIDS HOPE ALLIANCE

Beaches Community Fund Early Learning Grant

Grant Period: October 1, 2018 to March 31, 2019

November 30, 2018

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
<u>REVENUES:</u>				
Contributions from Privated Sources	\$ 50,500	\$ -	\$ -	\$ (50,500)
Total Revenues	\$ 50,500	\$ -	\$ -	\$ (50,500)
<u>EXPENDITURES:</u>				
Salaries	11,091	-	-	11,091
Employee Benefits	2,682	-	-	2,682
Other Operating Expenses	36,727	-	-	36,727
Total Expenditures	\$ 50,500	\$ -	\$ -	\$ 50,500
Total Revenues Less Expenditures	\$ -	\$ -	\$ -	\$ -

Purpose of Grant:

Improved early learning centers and early learning outcomes for children in the beaches community.

Additional Information:

This is only a 6 month grant

KIDS HOPE ALLIANCE
Youth Travel Trust Fund
November 30, 2018

	Original Budget	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
REVENUES:					
Transfer from Other Funds	\$ 40,794	\$ 40,794	\$ 40,794	\$ -	-
Total Revenues	\$ 40,794	\$ 40,794	\$ 40,794	\$ -	\$ -
EXPENDITURES:					
Grants and Aids	40,794	40,794	-	-	40,794
Total Expenditures	\$ 40,794	\$ 40,794	\$ -	\$ -	\$ 40,794
Total Revenues Less Expenditures	\$ -	\$ -	\$ 40,794	\$ -	\$ 40,794

Purpose of Program:

Assist youth and chaperones with the cost of travel expenses to events when selected to represent Jacksonville.

Additional Information:

Funds left at the end of the year revert to fund balance.

KIDS HOPE ALLIANCE

Kids Hope Alliance Trust Fund - Stop the Violence Mini Grant

November 30, 2018

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
<u>REVENUES:</u>				
Transfer from Other Funds	\$ 364,550	\$ -	\$ -	(364,550)
Total Revenues	\$ 364,550	\$ -	\$ -	\$ (364,550)
<u>EXPENDITURES:</u>				
Grants and Aids	364,550	-	-	364,550
Total Expenditures	\$ 364,550	\$ -	\$ -	\$ 364,550
Total Revenues Less Expenditures	\$ -	\$ -	\$ -	\$ -

Purpose of Program:

Mini grants up to \$10,000 awarded from the Kids Hope Alliance Trust Fund to address youth violence in the community.

Additional information:

KIDS HOPE ALLIANCE
Jax Kids Book Club Trust Fund
November 30, 2018

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
<u>REVENUES:</u>				
Contributions from Private Sources	\$ 170,558	\$ 170,558	\$ -	\$ -
Total Revenues	\$ 170,558	\$ 170,558	\$ -	\$ -
<u>EXPENDITURES:</u>				
Operating Expenses	168,558	144,347	-	24,211
Food	1,000	680	-	320
Internal Service Charges	1,000	-	-	1,000
Total Expenditures	\$ 170,558	\$ 145,027	\$ -	\$ 25,531
Total Revenues Less Expenditures	\$ -	\$ 25,531	\$ -	\$ 25,531

Purpose of Program:

Provide books to children at the end of their VPK year as they transition to kindergarten to help encourage reading over the summer.

Additional Information:

Self-appropriating Trust Fund

Report #821

Quarterly Summary

for the Twelve Months Ended

September 30, 2018

(Issued – December 13, 2018)



Council Auditor's Office

Quarterly Summary for the Twelve Months Ended September 30, 2018

December 13, 2018

Report #821

Released on: December 13, 2018

CONSOLIDATED CITY OF JACKSONVILLE
 YEAR-END FINANCIAL SUMMARY - SUBFUND LEVEL
 FOR THE QUARTER ENDED SEPTEMBER 30, 2018

191 - KIDS HOPE ALLIANCE

BALANCE SHEET INFORMATION

ASSETS		LIABILITIES	
Pooled Cash and Investments	8,080,532.09	Current Liabilities	2,032,394.94
		TOTAL LIABILITIES	2,032,394.94
		FUND EQUITY	
		Beginning of Year	4,133,603.11
		Current Yr Less Encumbrances	1,914,534.04
		TOTAL FUND EQUITY	6,048,137.15
TOTAL ASSETS	8,080,532.09	TOTAL LIABILITIES FUND EQUITY	8,080,532.09

BUDGET INFORMATION

	REVISED BUDGET	Y - T - D ACTUAL	Y - T - D ENCUMB.	VARIANCE + Fav / - Unfav
REVENUE				
Investment Pool / Interest Earnings	32,685	99,301	0	66,616
Miscellaneous Revenue	81,840	106,840	0	25,000
Transfers From Other Funds	30,134,687	30,524,897	0	390,210
TOTAL REVENUE	30,249,212	30,731,038	0	481,826
EXPENDITURES				
Salaries	2,479,037	2,239,897	0	239,140
Salary & Benefit Lapse	(46,214)	0	0	(46,214)
Pension Costs	445,406	416,531	0	28,875
Employer Provided Benefits	306,305	279,245	0	27,059
Internal Service Charges	726,902	650,613	0	76,289
Insurance Costs and Premiums	16,475	16,475	0	0
Professional and Contractual Services	540,178	322,823	34,236	183,119
Other Operating Expenses	315,403	208,931	16,606	89,866
Capital Outlay	1	0	0	1
Debt Service	447,313	440,750	0	6,563
Grants, Aids & Contributions	26,514,986	22,798,060	3,614,738	102,189
Transfers to Other Funds	1,445,012	1,445,012	0	0
TOTAL EXPENDITURES	33,190,803	28,818,336	3,665,580	706,887
CURRENT YEAR	(2,941,591)	1,912,702	(3,665,580)	1,188,713
FUND BALANCE TRANSFERS	1,832			
CARRYOVERS	0			
CONTINGENCIES	(247,870)			
RESERVE - PRIOR YEAR ENCUMBRANCES	3,187,629			
BUDGET DIFFERENCE	0			

SPECIAL REVENUE FUNDS:

159 – BUILDING INSPECTION

The fund overall has a favorable variance of \$4,507,679. Revenue outperformed budget by \$4.1 million. Building Inspection Fees outperformed budget by \$3,460,105. The largest drivers of which are electrical inspection fees of \$299,484, plumbing inspection fees of \$333,457, mechanical inspection fees of \$345,684 and building inspection fees of \$2,150,457. Charges for Services outperformed budget by \$391,622. The largest driver of which are subdivision plat fee revenue of \$133,683. Investment Pool / Interest Earnings outperformed budget by \$184,884. Expenditures have a net favorable variance of \$410,739. Personnel costs, net of the salary and benefit lapse, have a favorable variance of \$68,297. Internal Service Charges have a net favorable variance of \$114,222, the main drivers of which are the IT equipment refresh of \$88,944 and OGC charges of \$62,973. Capital Outlay has a favorable variance of \$130,970. Of that total only \$15,068 will be carried over into FY 19 as authorized by 2018-504-E schedule AF.

191 – KIDS HOPE ALLIANCE

The fund overall has a favorable variance of \$1,188,713. Revenue outperformed budget by \$481,826. Transfers From Other Funds has a favorable variance of \$390,210. The driver of which are returned grant funds from subfund 1FA of \$148,501 and the KHA grant fund (SF 192) of \$241,710. Expenditures have a net favorable variance of \$706,887. Personnel costs, net of the salary and benefit lapse, have a favorable variance of \$248,860. Professional and Contractual Services has a net favorable variance of \$183,119. Other Operating Expenses has a net favorable variance of \$89,866. Grants, Aids and Contributions have a net favorable variance of \$102,189.

ENTERPRISE FUNDS:

412 – PUBLIC PARKING

The fund overall has a favorable variance of \$399,921. Revenue outperformed budget by \$152,923. Charges for Services outperformed budget by \$89,592. Expenditures have a net favorable variance of \$246,998. Personnel costs, net of the salary and benefit lapse, are over budget by \$3,127. Internal Service Charges have a net favorable variance of \$103,059, the largest driver of which is IT computer system maint / security of \$55,772. Other Operating Expenses has a net favorable variance of \$142,498, the largest driver of which is repairs and maintenance of \$123,711.

431 – MOTOR VEHICLE INSPECTION

The fund overall has a favorable variance of \$121,799. Revenue outperformed budget by \$47,872. Expenditures have a net favorable variance of \$73,927. Personnel costs, net of the salary and benefit lapse, have a favorable variance of \$62,959.

441 - SOLID WASTE DISPOSAL

The fund overall has a favorable variance of \$3.7 million. Revenue outperformed budget by \$2,652,249. Franchise Fees outperformed budget by \$1,410,476. Charges for Services outperformed budget by \$1,296,709. The largest drivers of which are favorable variances in commercial (\$338,905) and residential tipping fees (\$575,280) and external host fees of \$292,914). Investment Pool / Interest Earnings outperformed budget by \$141,673. Miscellaneous Revenue underperformed budget by \$161,299, the largest driver of which is the sale of recyclable projects of \$161,621. Expenditures have a net favorable variance of \$1,093,631. Personnel costs, net of the salary and benefit lapse, are over budget by \$190,256. Internal Service Charges have a net favorable variance of \$968,935, the main driver of which are favorable variances in fleet billings of \$851,268. Other Operating Expenses has a net favorable variance of \$127,769. Debt Management Fund Repayments has a net favorable variance of \$183,553.