

**FY23 EXPENSE BUDGET**

Page 1 of 32

Account	Description	FY21 ACTUAL	FY22 YTD MAR	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE	NOTES
Fund Number: 110 Fund Name: GE	Fund Number: 110 Fund Name: GE	ERAL FUND					
<b>GENERAL GOVERNMENT</b>							
41310-111	REGULAR SALARIES	469,712	366,492	488,656	606,200	24.05%	
41310-130	EMPLOYEE BENEFITS	169,597	121,212	161,616	192,960	19.39%	
41310-211	POSTAGE	662	169	225	800	255.03%	
41310-224	PRINTING	5,317	2,235	2,980	5,000	67.79%	
41310-236	COMMUNITY RELATIONS	3,339	856	1,141	1,000	-12.38%	
41310-245	TELEPHONE	4,029	2,677	3,569	3,500	-1.94%	
41310-255	COMPUTER/IS SERVICES	3,120	4,363	5,817	-	-100.00%	
41310-280	TRAVEL & TRAINING	1,000	3,208	4,277	5,000	16.90%	
41310-290	CONTRACTUAL SERVICES	-	80	107	-	-100.00%	
41310-310	OFFICE SUPPLIES	4,707	1,724	2,299	-	-100.00%	
41310-320	OPERATING SUPPLIES	-	-	-	6,500	0.00%	
41310-331	MOTOR VEHICLE FUEL & OIL	2,146	1,607	2,143	3,500	63.35%	
41310-339	MOTOR VEHICLE EXPENSE	848	1,749	2,332	3,000	28.64%	
	<b>OFFICE OF MAYOR</b>	<b>664,477</b>	<b>506,372</b>	<b>675,163</b>	<b>827,460</b>	<b>22.56%</b>	
41340-111	REGULAR SALARIES	-	51,147	68,196	77,126	13.09%	
41340-130	EMPLOYEE BENEFITS	931	14,988	19,984	24,826	24.23%	
41340-211	POSTAGE	-	-	-	200	0.00%	
41340-224	PRINTING	-	-	-	500	0.00%	
41340-236	COMMUNITY RELATIONS	-	165	220	500	127.27%	
41340-245	TELEPHONE	-	-	-	1,000	0.00%	
41340-255	COMPUTER/IS SERVICES	-	-	-	750	0.00%	
41340-280	TRAVEL & TRAINING	-	1,000	1,333	2,500	87.50%	
41340-320	OPERATING SUPPLIES	-	17	23	750	3208.82%	
41310-940	EQUIPMENT & EQUIPMENT & FURNITUR	-	-	-	500	0.00%	
	<b>INTERNAL AUDITOR</b>	<b>931</b>	<b>67,317</b>	<b>89,756</b>	<b>108,652</b>	<b>21.05%</b>	
41111-111	REGULAR SALARIES	97,818	65,324	87,099	97,994	12.51%	
41111-130	EMPLOYEE BENEFITS	26,925	18,220	24,293	28,077	15.57%	
41111-211	POSTAGE	126	163	217	750	245.09%	
41111-224	PRINTING	69	-	-	500	0.00%	
41111-230	PUBLICITY	6	480	640	1,000	56.25%	
41111-245	TELEPHONE	7,091	5,211	6,948	6,300	-9.33%	
41111-255	COMPUTER/IS SERVICES	2,760	2,943	3,924	5,000	27.42%	
41111-260	REPAIR & MAINTENANCE SERV	-	473	631	-	-100.00%	
41111-280	TRAVEL & TRAINING	227	3,167	4,223	25,000	492.04%	
41111-310	OFFICE SUPPLIES	1,411	433	577	-	-100.00%	
41111-320	OPERATING SUPPLIES	10	-	-	3,000	0.00%	
41111-940	FURN	-	489	652	-	-100.00%	
	<b>CITY COUNCIL</b>	<b>136,443</b>	<b>96,903</b>	<b>129,204</b>	<b>167,621</b>	<b>29.73%</b>	
41200-111	REGULAR SALARIES	663,704	454,247	605,663	759,014	25.32%	
41200-112	OVERTIME SALARIES	1,836	1,922	2,563	-	-100.00%	
41200-130	EMPLOYEE BENEFITS	247,270	166,740	222,320	270,501	21.67%	
41200-211	POSTAGE	749	701	935	1,000	6.99%	
41200-224	PRINTING	5,741	3,628	4,837	5,741	18.68%	

FY23 EXPENSE BUDGET

Page 2 of 32

Account	Description	FY21 ACTUAL	FY22 YTD MAR	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE	NOTES
41200-240	UTILITY & SANITATION SERV	15,953	18,561	24,748	25,000	1.02%	
41200-245	TELEPHONE	2,012	1,367	1,823	2,100	15.22%	
41200-250	PROFESSIONAL SERVICE	4,110	8,877	11,836	15,000	26.73%	
41200-255	COMPUTER/IS SERVICES	2,820	12,663	16,884	3,000	-82.23%	
41200-260	REPAIR & MAINTENANCE SERV	46	431	575	1,000	74.01%	
41200-280	TRAVEL & TRAINING	1,693	1,554	2,072	2,500	20.66%	
41200-310	OFFICE SUPPLIES	18,625	5,067	6,756	-	-100.00%	
41200-320	OPERATING SUPPLIES	-	105	140	7,000	4900.00%	
41200-329	CITY COURT	-	795	1,060	-	-100.00%	
41200-330	REPAIR & MAINTENANCE SUPP	184	65	87	-	-100.00%	
41200-331	MOTOR VEHICLE FUEL & OIL	-	-	-	2,500	0.00%	
	<b>MUNICIPAL COURT</b>	<b>964,743</b>	<b>676,723</b>	<b>902,297</b>	<b>1,094,356</b>	<b>21.29%</b>	
41201-111	REGULAR SALARIES	104,144	73,319	97,759	102,301	4.65%	
41201-130	EMPLOYEE BENEFITS	50,198	34,615	46,153	44,771	-3.00%	
41201-320	RECOVERY COURT EXPENSES	-	-	-	200	0.00%	
	<b>RECOVERY COURT</b>	<b>154,342</b>	<b>107,934</b>	<b>143,912</b>	<b>147,272</b>	<b>2.33%</b>	
41202-900	DRUG CT FEES RESER EXP.	2,912	1,726	2,301	3,000	30.36%	
	<b>DRUG COURT LIT TAXES</b>	<b>2,912</b>	<b>1,726</b>	<b>2,301</b>	<b>3,000</b>	<b>30.36%</b>	
41204-224	PRINTING	2,339	2,109	2,812	2,588	-7.97%	
41204-245	TELEPHONE EXP	1,572	1,014	1,352	300	-77.81%	
41204-250	PROFESSIONAL SERVICES	51,044	34,836	46,448	52,740	13.55%	
41204-255	COMPUTER	-	-	-	1,080	0.00%	
41204-280	TRAVEL & TRAINING	2,366	1,212	1,616	3,350	107.30%	
41204-320	OPERATING SUPPLIES	12,463	4,695	6,260	9,942	58.82%	
41204-329	OTHER EXPENSES	200	-	-	-	0.00%	
	<b>BYRNE GRANT -DRUG COURT</b>	<b>69,984</b>	<b>43,866</b>	<b>58,488</b>	<b>70,000</b>	<b>19.68%</b>	
41206-111	SALARIES	7,722	5,434	7,245	7,384	1.91%	
41206-130	BENEFITS	112	79	105	565	436.39%	
	<b>DRIVERS ASST.</b>	<b>7,834</b>	<b>5,513</b>	<b>7,351</b>	<b>7,949</b>	<b>8.14%</b>	
41300-200	SOLIDWASTE ALLOCATION	-	(2,202)	(2,936)	-	-100.00%	
41300-250	PROFESSIONAL SERVICES	396,319	560,014	746,685	746,685	0.00%	
41300-251	PROFESSIONAL-ADA SERVICES	350	-	-	-	0.00%	
41300-252	LEGAL FEES-OTHER	64,273	3,900	5,200	10,000	92.31%	
41300-253	LEGAL SETTLEMENTS	29,014	221,306	221,306	-	-100.00%	
	<b>LEGAL DEPARTMENT</b>	<b>489,956</b>	<b>783,018</b>	<b>970,255</b>	<b>756,685</b>	<b>-22.01%</b>	
41420-130	CIVIL SERVICE	-	221	295	5,000	1596.83%	
41420-259	OTHER PROFESSIONAL SERVIC	-	1,545	2,060	-	-100.00%	
	<b>CIVIL SERVICE</b>	<b>-</b>	<b>1,766</b>	<b>2,355</b>	<b>5,000</b>	<b>112.34%</b>	
41450-111	SALARIES - CEDC	104,076	81,822	109,096	138,104	26.59%	
41450-130	BENEFITS - CEDC	35,827	24,110	32,147	45,281	40.86%	
	<b>CEDC</b>	<b>139,903</b>	<b>105,932</b>	<b>141,243</b>	<b>183,385</b>	<b>29.84%</b>	
41452-250	TN ARTS ACCESS GRANT	6,380	-	-	-	0.00%	

FY23 EXPENSE BUDGET

Page 3 of 32

Account	Description	FY21 ACTUAL	FY22 YTD MAR	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE	NOTES
	TN ARTS ACCESS GRANT	6,380	-	-	-	0.00%	
41454-297	CITY START GRANT	25,000	20,000	20,000	-	-100.00%	
	CITY START GRANT	25,000	20,000	20,000	-	-100.00%	
41455-297	CITY START GRANT FEC#3	-	72,096	96,128	310,000	222.49%	Office of FEC Lai
	CITY START GRANT FEC#3	-	72,096	96,128	310,000	222.49%	
41453-111	SALARY	-	4,576	6,101	29,207	378.70%	
41453-130	BENEFITS	-	1,800	2,400	13,466	461.08%	
41453-500	MINI GRANTS	-	-	-	-	0.00%	
	LOVE YOUR BLOCK GRANT	-	6,376	8,501	42,673	401.96%	
41453-250	PROFESSIONAL FEE	7,604	-	-	-	0.00%	
41453-320	OPERATING SUPPLIES	1,312	-	-	-	0.00%	
41453-800	GRANTEE MATCH (IN-KIND)	5,260	11	15	-	-100.00%	
	TN ARTS CREATIVE PLACEMAK	14,176	11	15	-	-100.00%	
41510-111	REGULAR SALARIES	206,113	131,655	175,540	262,913	49.77%	
41510-130	EMPLOYEE BENEFITS	84,841	51,917	69,223	81,760	18.11%	
41510-211	POSTAGE SUPPLIES	2,825	11,180	14,907	18,000	20.75%	
41510-220	PRINTING	25,000	12,000	16,000	-	-100.00%	
41510-224	PRINTING	1,755	1,500	2,000	18,000	800.00%	
41510-230	PUBLICITY	43	-	-	4,000	0.00%	
41510-245	TELEPHONE	786	523	697	1,000	43.40%	
41510-253	AUDITING SERVICES	73,220	72,815	97,087	58,500	-39.74%	
41510-255	COMPUTER/IS SERVICES	2,005	720	960	1,920	100.00%	
41510-280	TRAVEL & TRAINING	1,136	79	105	2,500	2273.42%	
41510-290	CONTRACTUAL SERVICES	200	-	-	300	0.00%	
41510-310	OFFICE SUPPLIES	1,644	419	559	-	-100.00%	
41510-320	OPERATING SUPPLIES	53	182	243	500	106.04%	
	CITY RECORDER OFFICE	399,621	282,990	377,321	449,393	19.10%	
41515-111	REGULAR SALARIES	202,678	129,461	172,614	130,193	-24.58%	
41515-130	EMPLOYEE BENEFITS	83,427	51,105	68,140	55,105	-19.13%	
41515-211	POSTAGE SUPPLIES	1,000	483	644	1,000	55.28%	
41515-220	PRINTING	4,706	371	495	-	-100.00%	
41515-224	PRINTING	-	-	-	4,000	0.00%	
41515-230	PUBLICITY	-	-	-	1,000	0.00%	
41515-255	COMPUTER/IS SERVICES	2,005	720	960	1,920	100.00%	
41515-280	TRAVEL & TRAINING	-	-	-	500	0.00%	
41515-320	OPERATING SUPPLIES	1,500	300	400	2,500	525.00%	
	REVENUE OFFICE	295,316	182,440	243,253	196,218	-19.34%	
41530-111	REGULAR SALARIES	181,291	122,992	163,989	200,184	22.07%	
41530-112	OVERTIME SALARIES	-	821	1,095	-	-100.00%	
41530-130	EMPLOYEE BENEFITS	82,406	51,200	68,267	85,138	24.71%	
41530-211	POSTAGE	2,430	2,271	3,028	3,000	-0.92%	
41530-224	PRINTING	673	989	1,319	2,250	70.63%	
41530-230	PUBLICATIONS	956	319	425	-	-100.00%	

FY23 EXPENSE BUDGET

Page 4 of 32

Account	Description	FY21 ACTUAL	FY22 YTD MAR	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE	NOTES
41530-245	TELEPHONE	358	236	315	360	14.41%	
41530-255	COMPUTER/IS SERVICES	1,440	1,080	1,440	1,440	0.00%	
41530-260	REPAIR & MAINTENANCE	102	-	-	-	0.00%	
41530-280	TRAVEL & TRAINING	462	1,249	1,665	2,500	50.12%	
41530-320	OPERATING SUPPLIES	6,328	995	1,327	2,500	88.44%	
	<b>ACCOUNTING</b>	<b>276,446</b>	<b>182,152</b>	<b>242,869</b>	<b>297,372</b>	<b>22.44%</b>	
41610-111	REGULAR SALARIES	99,437	96,844	129,125	188,343	45.86%	
41610-130	EMPLOYEE BENEFITS	37,116	28,161	37,548	54,317	44.66%	
41610-146	OJI SALARIES	10,723	-	-	-	0.00%	
41610-211	POSTAGE	15	-	-	50	0.00%	
41610-224	PRINTING	-	-	-	250	0.00%	
41610-230	PUBLICITY	4,722	981	1,308	5,000	282.26%	
41610-245	TELEPHONE	993	726	968	1,000	3.31%	
41610-255	COMPUTER/IS SERVICES	600	530	707	800	13.21%	
41610-280	TRAVEL & TRAINING	565	490	653	2,600	297.96%	
41610-282	CAR ALLOWANCE	350	-	-	-	0.00%	
41610-310	OFFICE SUPPLIES	1,112	3,016	4,021	-	-100.00%	
41610-320	OPERATING SUPPLIES	-	-	-	1,800	0.00%	
	<b>PURCHASING</b>	<b>155,633</b>	<b>130,748</b>	<b>174,331</b>	<b>254,160</b>	<b>45.79%</b>	
41640-111	REGULAR SALARIES	340,527	240,276	320,368	343,875	7.34%	
41640-112	OVERTIME SALARIES	85	211	281	-	-100.00%	
41640-130	EMPLOYEE BENEFITS	151,170	103,234	137,645	157,761	14.61%	
41640-245	TELEPHONE	3,240	3,127	4,169	4,500	7.93%	
41640-250	PROFESSIONAL SERVICES	4,615	-	-	5,000	0.00%	
41640-255	COMPUTER/IS SERVICES	2,400	1,800	2,400	2,800	16.67%	
41640-259	IS SERVICES CHARGED TO OT	(160,680)	(122,100)	(162,800)	-	-100.00%	
41640-260	REPAIR & MAINTENANCE SERV	186	-	-	-	0.00%	
41640-262	SERVICE AGREEMENTS	203,415	237,639	316,852	850,000	168.26%	
41640-263	REPAIR	389	-	-	2,000	0.00%	
41640-280	TRAVEL & TRAINING-IS DEPT	275	2,208	2,944	10,000	239.67%	
41640-310	OFFICE SUPPLIES	20	-	-	-	0.00%	
41640-320	OPERATING SUPPLIES	40,798	9,577	12,769	41,000	221.08%	
41640-329	LICENSES & SOFTWARE	38,695	706	941	20,000	2024.65%	
41640-331	MOTOR VEHICLE FUEL & OIL	280	220	293	500	70.45%	
41640-339	MOTOR VEHICLE EXPENSE	1,992	162	216	2,000	825.93%	
41640-534	COMPUTER LEASES	28,722	-	-	-	0.00%	
41640-940	FURN	-	-	-	1,200	0.00%	
	<b>INFORMATION SYSTEMS</b>	<b>656,129</b>	<b>477,060</b>	<b>636,080</b>	<b>1,440,636</b>	<b>126.49%</b>	
41650-111	REGULAR SALARIES	200,421	125,563	167,417	273,852	63.57%	
41650-112	OVERTIME SALARIES	-	688	917	-	-100.00%	
41650-130	EMPLOYEE BENEFITS	61,284	33,703	44,937	90,929	102.35%	
41650-211	POSTAGE	1,024	830	1,107	1,500	35.54%	
41650-220	PRINTING	-	225	300	-	-100.00%	
41650-224	PRINTING EXPENSES	-	-	-	1,800	0.00%	
41650-230	PUBLICITY	693	537	716	1,000	39.66%	
41650-245	TELEPHONE	792	531	708	1,200	69.49%	
41650-255	COMPUTER/IS SERVICES	960	720	960	1,200	25.00%	

**FY23 EXPENSE BUDGET**

Page 5 of 32

Account	Description	FY21 ACTUAL	FY22 YTD MAR	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE	NOTES
41650-282	EMPLOYEE AUTOMOBILE ALLOW	350	-	-	-	0.00%	
41650-320	OPERATING SUPPLIES	508	711	948	1,500	58.23%	
41650-799	SUNDRY	-	29	39	500	1193.10%	
	<b>HUMAN RESOURCES</b>	<b>266,032</b>	<b>163,537</b>	<b>218,049</b>	<b>373,481</b>	<b>71.28%</b>	
41680-111	REGULAR SALARIES	203,284	155,287	207,049	220,213	6.36%	
41680-130	EMPLOYEE BENEFITS	86,486	60,726	80,968	81,742	0.96%	
41680-211	POSTAGE	392	262	349	450	28.82%	
41680-245	TELEPHONE	792	531	708	840	18.64%	
41680-250	PROFESSIONAL SERVICES	-	-	-	55,000	0.00%	
41680-255	COMPUTER/IS SERVICES	1,180	900	1,200	1,400	16.67%	
41680-280	TRAVEL & TRAINING	627	-	-	2,500	0.00%	
41680-310	OFFICE SUPPLIES	701	290	387	-	-100.00%	
41680-320	OPERATING SUPPLIES	-	-	-	1,000	0.00%	
41680-900	HEALTH FAIR	-	1,010	1,347	6,800	404.95%	
41680-940	EQUIPMENT & FURNITURE, FIXTURES	-	-	-	600	0.00%	
	<b>RISK MANAGEMENT</b>	<b>293,462</b>	<b>219,006</b>	<b>292,008</b>	<b>370,545</b>	<b>26.90%</b>	
41811-111	REGULAR SALARIES	33,865	35,921	47,895	64,313	34.28%	
41811-112	OVERTIME SALARIES	626	342	456	586	28.51%	
41811-130	EMPLOYEE BENEFITS	13,463	16,533	22,044	35,130	59.36%	
41811-211	POSTAGE/EQUIPMENT	9,672	5,734	7,645	9,700	26.87%	
41811-224	PRINTING	-	-	-	3,800	0.00%	
41811-225	SHARED PRINTER SUPPLIES	2,654	1,995	2,660	-	-100.00%	
41811-240	UTILITY & SANITATION SERV	109,868	84,699	112,932	120,000	6.26%	
41811-242	DOWNTOWN UTILITIES	2,349	1,519	2,025	2,400	18.50%	
41811-245	TELEPHONE	3,290	2,031	2,708	3,200	18.17%	
41811-255	COMPUTER/IS SERVICES	1,200	900	1,200	1,300	8.33%	
41811-260	REPAIR & MAINTENANCE SERV	18,361	32,349	43,132	40,000	-7.26%	
41811-290	CONTRACTUAL SERVICES	42,046	10,697	14,263	40,000	180.45%	
41811-320	OPERATING SUPPLIES	1,641	1,026	1,368	8,000	484.80%	
41811-324	JANITORIAL SUPPLIES	3,643	4,395	5,860	-	-100.00%	
41811-326	UNIFORMS	383	398	531	800	50.75%	
41811-330	REPAIR & MAINTENANCE SUPP	705	612	816	5,500	574.02%	
41811-331	MOTOR VEHICLE FUEL	1,215	1,119	1,492	2,000	34.05%	
41811-339	MOTOR VEHICLE EXPENSE	117	91	121	1,000	724.18%	
41811-940	EQUIPMENT & FURNITURE, FIXTURES	-	161	215	-	-100.00%	
	<b>PUBLIC BLDGS-MUNICIPAL BL</b>	<b>245,098</b>	<b>200,522</b>	<b>267,363</b>	<b>337,729</b>	<b>26.32%</b>	
41815-111	REGULAR SALARIES	33,168	23,547	31,396	34,041	8.42%	
41815-112	OVERTIME SALARIES	501	153	204	-	-100.00%	
41815-130	EMPLOYEE BENEFITS	20,118	13,795	18,393	21,551	17.17%	
41815-240	UTILITY & SANITATION SERV	716	1,327	1,769	-	-100.00%	
41815-260	REPAIR & MAINTENANCE SERV	108	56	75	-	-100.00%	
41815-290	CONTRACTUAL SERVICES	22,266	1,672	2,229	25,000	1021.41%	
41815-326	UNIFORMS	686	-	-	1,000	0.00%	
41815-330	REPAIR & MAINTENANCE SUPP	145	-	-	-	0.00%	
41815-530	RENT	49,560	-	-	-	0.00%	
	<b>PUBLIC BLDGS-MUNICIPAL CO</b>	<b>127,268</b>	<b>40,550</b>	<b>54,067</b>	<b>81,592</b>	<b>50.91%</b>	

FY23 EXPENSE BUDGET

Page 6 of 32

Account	Description	FY21 ACTUAL	FY22 YTD MAR	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE	NOTES
41920-111	REGULAR SALARIES	75,763	51,652	68,869	79,409	15.30%	
41920-112	OVERTIME SALARIES	500	3,244	4,325	-	-100.00%	
41920-130	EMPLOYEE BENEFITS	26,662	17,934	23,912	32,975	37.90%	
41920-211	POSTAGE	46	44	59	100	70.45%	
41920-224	PRINTING	153	61	81	1,400	1621.31%	
41920-230	PUBLICITY	3,855	1,200	1,600	6,500	306.25%	
41920-240	UTILITY & SANITATION SERV	26,479	18,533	24,711	34,200	38.40%	
41920-245	TELEPHONE	749	490	653	650	-0.51%	
41920-255	COMPUTER/IS SERVICES	720	540	720	800	11.11%	
41920-260	REPAIR & MAINTENANCE	2,666	2,110	2,813	3,300	17.30%	
41920-282	CAR ALLOWANCE	350	-	-	-	0.00%	
41920-290	CONTRACTUAL SERVICES	1,119	563	751	1,300	73.18%	
41920-294	AARP GRANT EXPENSES	-	-	-	-	0.00%	
41920-310	OFFICE SUPPLIES	811	251	335	-	-100.00%	
41920-320	OPERATING SUPPLIES	1,479	1,726	2,301	3,500	52.09%	
41920-326	UNIFORMS & CLOTHING	418	665	887	750	-15.41%	
41920-331	FARMER'S MARKET	8	-	-	-	0.00%	
41920-339	MOTOR VEHICLE EXP	457	268	357	1,000	179.85%	
41920-691	BANK FEES/CREDIT CARD FEE	1,753	1,387	1,849	1,800	-2.67%	
	<b>FARMER'S MARKET</b>	<b>143,988</b>	<b>100,668</b>	<b>134,224</b>	<b>167,684</b>	<b>24.93%</b>	
41900-130	TERMINAL LEAVE/SEVERANCE	360,111	306,445	408,593	397,200	-2.79%	
41900-139	EMPLOYEE RECOGNITION	13,794	6,229	8,305	15,000	80.61%	
	<b>EMPLOYEE BENEFITS</b>	<b>373,905</b>	<b>312,674</b>	<b>416,899</b>	<b>412,200</b>	<b>-1.13%</b>	
41921-260	REPAIRS & MAINTENANCE	3,950	1,536	2,048	6,813	232.67%	
41921-292	SECURITY	1,733	4,333	5,777	6,000	3.85%	
41921-320	OPERATING SUPPLIES	1,139	1,395	1,860	7,500	303.23%	
41921-324	JANITORIAL SUPPLIES	489	468	624	-	-100.00%	
	<b>AMPITHEATER</b>	<b>7,311</b>	<b>7,732</b>	<b>10,309</b>	<b>20,313</b>	<b>97.04%</b>	
41900-133	OJI CONTRACTUAL SERVICES	120,750	116,887	155,849	140,000	-10.17%	
41900-135	ACA	11,335	2,906	3,875	6,600	70.34%	
41900-136	EMPLOYEE ASSISTANCE PROGR	5,120	4,420	5,893	9,000	52.71%	
41900-137	OCMED	135,000	37,917	50,556	80,000	58.24%	
41900-138	VISION INS PREMIUM	-	-	-	-	0.00%	
41900-141	FICA	28,261	26,658	35,544	35,000	-1.53%	
41900-144	OLD CITY PENSION-POL	421,163	275,829	367,772	400,000	8.76%	
41900-145	GROUP LIFE INSURANCE	158,040	139,164	185,552	213,000	14.79%	
41900-146	ON-THE-JOB-INJURY EXPENSE	282,592	160,395	213,860	240,000	12.22%	
41900-147	UNEMPLOYMENT INSURANCE	96,037	5,844	7,792	10,000	28.34%	
41900-147.01	LONG-TERM DISABILITY INS	45,400	40,058	53,411	60,500	13.27%	
41900-148	EMPLOYEE EDUCATION & TRAI	9,224	1,777	2,369	5,000	111.03%	
41900-149	DENTAL INS CLAIMS	-	-	-	-	0.00%	
41900-190	HEALTH REINSURANCE	-	-	-	705,000	0.00%	
41900-191	FLEX SPENDING ACCT ADMIN FEES	-	-	-	8,100	0.00%	
41900-192	HEALTH ADMIN FEES	-	-	-	390,000	0.00%	
41900-193	DENTAL INS ADMIN FEES	-	-	-	35,000	0.00%	
41900-200	HEALTH FAIR LUNCHEON	-	-	-	7,000	0.00%	
41900-510	RETIREE HEALTH INSURANCE	484,192	417,698	556,931	-	-100.00%	

FY23 EXPENSE BUDGET

Page 7 of 32

Account	Description	FY21 ACTUAL	FY22 YTD MAR	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE	NOTES
	<b>EMPLOYER CONTRIBUTIONS</b>	<b>1,797,114</b>	<b>1,229,553</b>	<b>1,639,404</b>	<b>2,344,200</b>	<b>42.99%</b>	
41900-513	AUTO LIABILITY INSURANCE	181,856	198,405	190,835	250,000	31.00%	
41900-515	PROFESSIONAL LIABILITY IN	437,039	462,087	402,187	505,000	25.56%	
41900-519	CITY PROPERTY	423,413	445,045	445,000	569,000	27.87%	
	<b>INSURANCE</b>	<b>1,042,308</b>	<b>1,105,537</b>	<b>1,038,022</b>	<b>1,324,000</b>	<b>27.55%</b>	
41900-758	APPROPRIATION TO LIBRARY	686,005	87,500	828,000	828,000	0.00%	
41900-759	APPROPRIATION TO EMA	131,204	62,377	174,417	174,417	0.00%	
41900-760	TRSF TO CRA-DIST.1	375,045	-	400,000	425,000	6.25%	
41900-761	TRNSF TO CAPITAL FND (BUD	-	4,000,000	4,000,000	-	-100.00%	
41900-762	APPROPRIATION TO TRANSIT	65,763	612,398	711,711	711,711	0.00%	
41900-765	APPROPRIATION TO AIRPORT	122,443	2,769	121,557	121,557	0.00%	
41900-766	APPROPRIATION TO AIRPORT	8,500	5,667	8,500	8,500	0.00%	
41900-767	APPROP-OTHER AGENCIES	222,706	213,676	286,518	286,518	0.00%	
41900-771	EXIT 85 TIF	554,427	558,087	557,044	575,000	3.22%	
41900-772	TRANSFER TO OTHER FUNDS	113,000	12,608,161	12,608,161	-	-100.00%	
41900-773	APPROP TO EDUCATOIN FOUND	500,000	-	500,000	500,000	0.00%	
	<b>TRANSFERS TO OTHER FUNDS</b>	<b>2,779,093</b>	<b>18,150,635</b>	<b>20,195,908</b>	<b>3,630,703</b>	<b>-82.02%</b>	
41900-230	PUBLICITY/BICENTENNIAL	17,787	160,614	175,000	-	-100.00%	
41900-232	SEASON OF UNITY EXP.	4,037	3,005	4,007	5,000	24.79%	
41900-233	JIFAF EXPENSES	-	6,353	8,471	1,000	-88.19%	
41900-234	MARKETING-SCULPTURE	-	2,503	3,337	5,000	49.82%	
41900-236	COMMUNITY RELATIONS	23,775	15,377	30,000	30,000	0.00%	
41900-237	MARKETING	14,760	39,673	40,000	40,000	0.00%	
41900-259	REAPPRAISAL COSTS	293,060	75,000	100,000	400,000	300.00%	
41900-290	CONTRACTUAL SERVICES	-	35,740	75,000	75,000	0.00%	
41900-291	MARKETING-SCULPTURE	22,860	-	-	-	0.00%	
41900-292	ONE JACKSON-CIVIC MASTER	-	210	20,000	75,000	275.00%	
41900-293	MUNICIPAL DEVELOPMENT	60,351	49,510	65,000	65,000	0.00%	
41900-297	INVEST PREP GRANT-COMMERC	91,776	23,544	31,392	-	-100.00%	
41900-298	CITY STCKR COLL FEES-MAD	83,555	62,514	83,352	84,000	0.78%	
41900-299	TVA (JEA) INVEST PREP	129,158	36,701	48,935	-	-100.00%	
41900-591	CO TRUSTEE/CLERK'S COMMIS	286,125	172,390	250,000	250,000	0.00%	
41900-691	BANK SERVICE CHARGES	32,969	13,145	17,527	20,000	14.11%	
41900-720	GRANTS & DONATIONS	208,168	228,008	300,000	300,000	0.00%	
41900-721	DAMAGES	29,108	11,041	14,721	15,000	1.89%	
41900-741	BAD DEBTS-TAX WRITEOFFS	7,722	7,198	9,597	10,000	4.20%	
41900-915	TAX SALE EXPENSES	261,210	114,054	225,000	225,000	0.00%	
41900-917	NON-DEPT SPECIFIC	32,035	18,869	25,159	10,000	-60.25%	
41900-922	DOLLARWISE GRANT	-	-	-	10,000	0.00%	
41900-940	REIMB: FEMA COVID	62,623	13,484	17,979	-	-100.00%	
	<b>OTHER GENERAL GOVERNMENT</b>	<b>1,661,079</b>	<b>1,088,933</b>	<b>1,544,476</b>	<b>1,620,000</b>	<b>4.89%</b>	
41901-291	SITE DEVELOPMENT-CONSTRUC	125,300	-	-	-	0.00%	
41901-292	SITE DEVELOPMENT-CONST IN	5,292	-	-	-	0.00%	
41901-293	SITE DEVELOPMENT - ENG DE	81,605	54,936	73,248	-	-100.00%	
41901-294	SITE DEVELOPMENT-ENG (OTH	1,946	-	-	-	0.00%	
41901-296	SITE DEVELOPMENT-PROFES S	7,500	-	-	-	0.00%	

FY23 EXPENSE BUDGET

Page 8 of 32

Account	Description	FY21 ACTUAL	FY22 YTD MAR	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE	NOTES
	SITE DEVELOPMENT GRANT	221,643	54,936	73,248	-	-100.00%	
41900-142	HEALTH CLAIMS	8,691,614	6,514,764	8,686,352	-	-100.00%	less 1,972,476
41900-151	EMPLOYER/CITY HEALTH DEDU	(5,555,682)	(3,617,042)	(4,822,723)	-	-100.00%	
41900-152	EMPLOYEE HEALTH DEDUCTION	(3,135,932)	(2,160,199)	(2,880,265)	-	-100.00%	
	SELF-FUNDED HEALTH INSURA	-	737,523	983,364	-	-100.00%	
41900-149.01	DENTAL CLAIMS	380,072	251,329	335,105	-	-100.00%	less 123722
41900-159	EMPLOYEE DENTAL INS DEDUC	(156,066)	(150,706)	(200,941)	-	-100.00%	
41900-159.01	EMPLOYER DENTAL INS DEDUC	(224,006)	(179,279)	(239,039)	-	-100.00%	
	SELF-FUNDED DENTAL INSURA	-	(78,656)	(104,875)	-	-100.00%	
41900-138.01	VISION INS. CLAIMS	71,782	46,768	72,000	-	-100.00%	less 33639
41900-158	EMPLOYEE VISION DEDUCTION	(40,284)	(26,960)	(35,947)	-	-100.00%	
41900-158.01	EMPLOYER VISION DEDUCTION	(31,498)	(25,624)	(34,165)	-	-100.00%	
	SELF-FUNDED VISION INSURA	-	(5,816)	1,888	-	-100.00%	
41510-390	RECOVERABLE DMGS	-	-	-	221,776	0.00%	PER REVENUE
41640-390	RECOVERABLE DMGS-IS	2,751	-	-	-	0.00%	
41811-390	RECOVERABLE DMGS-CITY HAL	67,852	-	-	-	0.00%	
42110-390	RECOVERABLE DMGS-PATROL	12,786	-	-	-	0.00%	
42254-390	RECOVERABLE DMGS-FIRE BLD	567	-	-	-	0.00%	
43190-390	RECOVERABLE DAMAGES	3,780	-	-	-	0.00%	
43310-390	RECOVERABLE DMGS-GARAGE	933	-	-	-	0.00%	
43590-390	RECOVERABLE DMGS-TRAFFIC	1,894	-	-	-	0.00%	
44420-390	RECOVERABLE DMS - OMAN	2,815	-	-	-	0.00%	
44500-390	RECOVERABLE DMGS-PRINGLES	13,077	24,919	33,225	-	-100.00%	
44545-390	RECOVERABLE DMGS-CYPRESS	-	8,500	11,333	-	-100.00%	
44630-390	RECOVERABLE DMGS-FAIRGROU	-	13,500	18,000	-	-100.00%	
44720-390	RECOVERABLE DMGS-PRKS MTC	10,926	-	-	-	0.00%	
44730-390	RECOVERABLE DMGS-GRNDSKPI	41,000	381	508	-	-100.00%	
	RECOVERABLE DAMAGES	158,381	47,300	63,067	221,776	251.65%	
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>13,576,907</b>	<b>27,125,577</b>	<b>31,748,243</b>	<b>17,266,055</b>	<b>-45.62%</b>	
<b>PUBLIC SAFETY</b>							
<b>POLICE</b>							0.00%
42100-111	REGULAR SALARIES	1,275,281	960,915	1,281,220	1,331,241	3.90%	
42100-112	OVERTIME SALARIES	6,336	3,628	4,837	-	-100.00%	
42100-129	OTHER WAGES	9,600	-	-	-	0.00%	
42100-130	EMPLOYEE BENEFITS	505,844	374,739	499,652	518,570	3.79%	
42100-230	PUBLICITY	10,647	3,949	5,265	8,500	61.43%	
42100-250	PROFESSIONAL SERVICES	269,948	94,171	125,561	397,000	216.18%	
42100-251	MEDICAL SERVICES	3,240	3,990	5,320	4,000	-24.81%	
42100-259	TESTING EXPENSE	4,115	3,788	5,051	5,000	-1.00%	
42100-289	TRAINING	119,066	74,989	99,985	130,000	30.02%	
42100-320	OPERATING SUPPLIES	6,162	3,911	5,215	5,000	-4.12%	
42100-321	CITIZENS' POLICE ACADEMY	-	130	173	-	-100.00%	
42100-326	UNIFORMS & CLOTHING	6,000	7,000	9,333	6,500	-30.36%	
42100-327	COMMUNITY OUTREACH PROGRA	846	-	-	3,000	0.00%	



FY23 EXPENSE BUDGET

Page 9 of 32

Account	Description	FY21 ACTUAL	FY22 YTD MAR	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE	NOTES
42100-691	BANK CREDIT CARD CHARGES	185	-	-	300	0.00%	
42100-692	POLICE DONATION EXP.	1,498	2,129	2,839	3,000	5.68%	
42100-799	SUNDRY	1,080	1,462	1,949	3,000	53.90%	
	<b>POLICE ADMINISTRATION</b>	<b>2,219,848</b>	<b>1,534,801</b>	<b>2,046,401</b>	<b>2,415,111</b>	<b>18.02%</b>	
42100-237	SEX OFFENDER REG EXP	10,469	1,497	1,996	-	-100.00%	
42100-238	SEX OFFENDER REGISTRY OT	12,385	6,394	8,525	-	-100.00%	
	<b>RESERVE EXPENSES</b>	<b>22,854</b>	<b>7,891</b>	<b>10,521</b>	<b>-</b>	<b>-100.00%</b>	
42110-111	REGULAR SALARIES	6,773,225	4,766,871	6,355,828	8,155,398	28.31%	
42110-112	OVERTIME SALARIES	314,251	318,050	310,882	310,000	-0.28%	
42110-114	INCENTIVE PAY WAGES	7,500	2,500	3,333	-	-100.00%	
42110-129	OTHER WAGES	103,200	(800)	(1,067)	119,200	-11275.00%	
42110-130	EMPLOYEE BENEFITS	3,092,813	2,156,283	2,875,044	3,703,697	28.82%	
42110-146	OJI SALARIES	33,925	51,696	68,928	-	-100.00%	
42110-224	PRINTING	354	177	236	1,000	323.73%	
42110-245	TELEPHONE	1,790	-	-	-	0.00%	
42110-250	PROFESSIONAL SERVICES	195,000	265,000	274,750	274,750	0.00%	
42110-320	OPERATING SUPPLIES	15,498	11,058	14,744	13,000	-11.83%	
42110-326	UNIFORMS & CLOTHING	83,792	30,555	40,740	71,500	75.50%	
42110-799	SUNDRY	-	197	263	-	-100.00%	
	<b>PATROL DEPARTMENT</b>	<b>10,621,348</b>	<b>7,601,587</b>	<b>9,943,681</b>	<b>12,648,545</b>	<b>27.20%</b>	
42110-217	WRECKER SERVICES	24,271	9,167	12,223	9,000	-26.37%	
42110-261	BODY SHOP REPAIRS	9,413	29,332	39,109	25,000	-36.08%	
42110-327	PARTS FOR MOBILE DATA	3,159	1,230	1,640	7,000	326.83%	
42110-331	MOTOR VEHICLE FUEL & OIL	289,700	246,554	328,739	400,000	21.68%	
42110-339	MOTOR VEHICLE EXPENSE	336,462	155,248	206,997	350,000	69.08%	
	<b>VEHICLE FLEET</b>	<b>663,005</b>	<b>441,531</b>	<b>588,708</b>	<b>791,000</b>	<b>34.36%</b>	
42115-111	REGULAR SALARIES	1,197,210	891,108	1,188,144	1,260,614	6.10%	
42115-112	OVERTIME SALARIES	162,589	104,101	138,801	-	-100.00%	
42115-129	OTHER WAGES	15,200	-	-	-	0.00%	
42115-130	EMPLOYEE BENEFITS	555,973	402,810	537,080	548,743	2.17%	
42115-224	PRINTING	3,777	2,352	3,136	4,000	27.55%	
42115-230	PUBLICITY	11,436	13,571	18,095	12,000	-33.68%	
42115-320	OPERATING SUPPLIES	15,764	7,034	9,379	15,000	59.94%	
42115-321	EVIDENCE SEIZURES EXPENSE	10,596	-	-	5,000	0.00%	
42115-326	UNIFORMS & CLOTHING	10,000	9,500	12,667	9,500	-25.00%	
	<b>CRIMINAL INVESTIGATION</b>	<b>1,982,545</b>	<b>1,430,476</b>	<b>1,907,301</b>	<b>1,854,857</b>	<b>-2.75%</b>	
42120-111	REGULAR SALARIES	355,303	261,541	348,721	378,255	8.47%	
42120-130	EMPLOYEE BENEFITS	147,044	108,070	144,093	149,791	3.95%	
42120-211	POSTAGE	6,325	4,793	6,391	7,000	9.53%	
42120-220	PRINTING	6,200	2,637	3,516	-	-100.00%	
42120-224	PRINTING/DUPLICATION EXPENS	3,852	2,673	3,564	11,000	208.64%	
42120-310	OFFICE SUPPLIES	15,180	13,341	17,788	-	-100.00%	
42120-320	OPERATING SUPPLIES	3,820	(151)	(201)	18,000	-9040.40%	
42120-940	FURN	-	195	260	-	-100.00%	
	<b>CENTRAL RECORDS DEPARTMEN</b>	<b>537,724</b>	<b>393,099</b>	<b>524,132</b>	<b>564,046</b>	<b>7.62%</b>	

FY23 EXPENSE BUDGET

Page 10 of 32

Account	Description	FY21 ACTUAL	FY22 YTD MAR	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE	NOTES
42122-111	SALARIES	177,753	132,492	176,656	175,747	-0.51%	
42122-112	OVERTIME	17,960	6,746	8,995	19,000	111.24%	
42122-129	OTHER WAGES	1,600	-	-	16,000	0.00%	
42122-130	BENEFITS	59,544	41,024	54,699	66,370	21.34%	
42122-230	PUBLICATION	1,902	1,147	1,529	2,000	30.78%	
42122-262	REPAIR & MAINT SERVICES	43,205	1,728	2,304	43,000	1766.32%	
42122-289	TRAVEL & TRAINING	8,500	5,850	7,800	8,000	2.56%	
42122-320	OPERATING SUPPLIES	4,127	3,143	4,191	4,000	-4.55%	
42122-326	UNIFORMS & PROTECTIVE GEA	3,094	1,197	1,596	3,000	87.97%	
42122-331	MOTOR VEHICLE FUEL & OIL	19,289	14,822	19,763	35,000	77.10%	
42122-333	MACHINERY & EQUIP PARTS	34,085	8,756	11,675	10,000	-14.34%	
42122-530	RENT	9,000	6,750	9,000	10,000	11.11%	
	<b>AVIATION UNIT</b>	<b>380,059</b>	<b>223,655</b>	<b>298,207</b>	<b>392,117</b>	<b>31.49%</b>	
42123-111	REGULAR SALARIES	491,931	303,513	404,684	432,355	6.84%	
42123-112	OVERTIME SALARIES	82,086	71,539	95,385	95,000	-0.40%	
42123-129	OTHER WAGES	5,600	-	-	48,000	0.00%	
42123-130	EMPLOYEE BENEFITS	239,396	141,968	189,291	215,594	13.90%	
42123-320	OPERATING SUPPLIES	1,939	460	613	2,000	226.09%	
42123-326	UNIFORMS & CLOTHING	3,999	3,000	4,000	3,000	-25.00%	
	<b>GANG UNIT</b>	<b>824,951</b>	<b>520,480</b>	<b>693,973</b>	<b>795,949</b>	<b>14.69%</b>	
42124-111	SALARIES	243,942	186,823	249,097	322,592	29.50%	
42124-112	OVERTIME SALARIES	60,175	42,109	56,145	65,000	15.77%	
42124-129	OTHER WAGES	2,400	-	-	3,200	0.00%	
42124-130	EMPLOYEE BENEFITS	121,811	94,799	126,399	176,567	39.69%	
42124-283	PRISONER TRANSPORT EXP	2,203	1,025	1,367	3,000	119.51%	
42124-326	UNIFORMS/CLOTHING	428	20	27	800	2900.00%	
	<b>WARRANTS/CORRECTIONS DIVI</b>	<b>430,959</b>	<b>324,776</b>	<b>433,035</b>	<b>571,159</b>	<b>31.90%</b>	
42130-111	SALARIES	280,634	235,887	314,516	346,770	10.26%	
42130-112	OVERTIME SALARIES	57,664	50,436	67,248	52,000	-22.67%	
42130-129	OTHER WAGES	4,000	-	-	4,800	0.00%	
42130-130	EMPLOYEE BENEFITS	136,117	106,358	141,811	155,903	9.94%	
42130-320	OPERATING SUPPLIES	10,960	9,753	13,004	9,000	-30.79%	
42130-326	UNIFORMS & CLOTHING	2,677	697	929	3,000	222.81%	
	<b>K-9 UNIT</b>	<b>492,052</b>	<b>403,131</b>	<b>537,508</b>	<b>571,473</b>	<b>6.32%</b>	
42150-111	REGULAR SALARIES	114,280	79,813	106,417	112,076	5.32%	
42150-112	OVERTIME SALARIES	-	53	71	-	-100.00%	
42150-130	EMPLOYEE BENEFITS	39,059	26,562	35,416	39,382	11.20%	
42150-240	UTILITY & SANITATION SERV	141,444	110,230	146,973	145,000	-1.34%	
42150-245	TELEPHONE	147,427	102,471	136,628	125,000	-8.51%	
42150-254	JEA WIRELESS MESH ACCESS	1,898	2,860	3,813	2,000	-47.55%	
42150-255	COMPUTER/IS SERVICES	65,060	48,960	65,280	65,000	-0.43%	
42150-260	REPAIR & MAINTENANCE SERV	78,292	27,184	36,245	75,000	106.92%	
42150-320	OPERATING SUPPLIES	19,706	17,442	23,256	15,000	-35.50%	
42150-326	UNIFORMS & CLOTHING	1,047	1,154	1,539	1,200	-22.01%	
42150-940	FURN	-	399	532	-	-100.00%	

FY23 EXPENSE BUDGET

Page 11 of 32

Account	Description	FY21 ACTUAL	FY22 YTD MAR	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE	NOTES
	<b>LAW ENFORCEMENT BUILDINGS</b>	<b>608,213</b>	<b>417,128</b>	<b>556,171</b>	<b>579,658</b>	<b>4.22%</b>	
42151-224	PRINTING/DUPLICATION EXP.	27	-	-	-	0.00%	
42151-240	UTILITY SERVICES	7,005	5,178	6,904	8,500	23.12%	
42151-255	IS/COMPUTER SERVICES	4,080	3,060	4,080	4,000	-1.96%	
42151-260	REPAIR & MAINT SERVICES	608	185	247	1,000	305.41%	
	<b>POLICE ANNEX BLDG</b>	<b>11,720</b>	<b>8,423</b>	<b>11,231</b>	<b>13,500</b>	<b>20.21%</b>	
42152-240	UTILITIES	13,202	8,714	11,619	14,000	20.50%	
42152-260	REPAIR & MAINTENANCE	28,939	8,401	11,201	5,000	-55.36%	
42152-940	EQUIPMENT & FURNITURE	-	-	-	15,000	0.00%	
	<b>POLICE ANNEX-BELLSOUTH</b>	<b>42,141</b>	<b>17,115</b>	<b>22,820</b>	<b>34,000</b>	<b>48.99%</b>	
42155-260	REPAIR & MAINTENANCE SERV	44,101	43,070	45,000	45,000	0.00%	
42155-940	EQUIPMENT & EQUIPMENT & FURNITUR	-	150	200	-	-100.00%	
	<b>POLICE SUPPORT SERVICES</b>	<b>44,101</b>	<b>43,220</b>	<b>45,200</b>	<b>45,000</b>	<b>-0.44%</b>	
42160-111	SALARIES	279,002	196,109	261,479	276,595	5.78%	
42160-112	OVERTIME	3,025	6,541	8,721	10,000	14.66%	
42160-129	OTHER WAGES	3,200	-	-	2,400	0.00%	
42160-130	BENEFITS	132,062	92,627	123,503	137,405	11.26%	
42160-146	OJI SALARIES	95	-	-	-	0.00%	
42160-320	OPERATING EXPENSE	950	76	101	-	-100.00%	
42160-326	UNIFORMS & CLOTHING	402	-	-	-	0.00%	
	<b>TRAFFIC DIVISION</b>	<b>418,736</b>	<b>295,353</b>	<b>393,804</b>	<b>426,400</b>	<b>8.28%</b>	
42170-111	REGULAR SALARIES	190,911	181,977	242,636	420,710	73.39%	
42170-112	OVERTIME SALARIES	1,188	14,596	19,461	2,000	-89.72%	
42170-130	EMPLOYEE BENEFITS	76,257	79,719	106,292	156,327	47.07%	
42170-224	PRINTING	1,419	879	1,172	800	-31.74%	
42170-230	PUBLICITY	345	210	280	200	-28.57%	
42170-320	OPERATING SUPPLIES	-	65	87	-	-100.00%	
42170-322	CHEMICAL & LABORATORY SUP	4,146	2,449	3,265	4,000	22.50%	
42170-326	UNIFORMS & CLOTHING	500	500	667	1,500	125.00%	
42170-940	FURN FIX & EQUIP	-	-	-	2,000	0.00%	
	<b>PHOTO AND FINGERPRINTING</b>	<b>274,766</b>	<b>280,395</b>	<b>373,860</b>	<b>587,537</b>	<b>57.15%</b>	
42157-111	SALARIES	383,627	242,503	323,337	332,842	2.94%	
42157-112	OVERTIME SALARIES	16,958	22,120	29,493	18,000	-38.97%	
42157-129	OTHER WAGES	4,800	-	-	4,000	0.00%	
42157-130	BENEFITS	168,259	111,186	148,248	160,706	8.40%	
42157-224	PRINTING	5,466	468	624	4,000	541.03%	
42157-240	UTILITIES	14,578	7,355	9,807	15,000	52.96%	
42157-260	REPAIR & MAINTENANCE	644	201	268	-	-100.00%	
42157-290	CONTRACTUAL SERVICES	1,178	280	373	3,000	703.57%	
42157-320	OPERATING SUPPLIES	1,493	910	1,213	1,900	56.59%	
42157-326	UNIFORMS & CLOTHING	3,000	3,000	4,000	2,500	-37.50%	
	<b>FAMILY JUSTICE CENTER</b>	<b>600,003</b>	<b>388,023</b>	<b>517,364</b>	<b>541,948</b>	<b>4.75%</b>	
42175-111	REGULAR SALARIES	74,761	52,302	69,736	72,485	3.94%	

FY23 EXPENSE BUDGET

Page 12 of 32

Account	Description	FY21 ACTUAL	FY22 YTD MAR	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE	NOTES
42175-112	OVERTIME SALARIES	-	311	415	-	-100.00%	
42175-130	EMPLOYEE BENEFITS	43,401	29,727	39,636	45,212	14.07%	
42175-326	UNIFORMS & CLOTHING	249	-	-	500	0.00%	
	PARKING METERS	118,411	82,340	109,787	118,197	7.66%	
42158-254	JEA POINT TO POINT	7,222	4,371	5,828	7,500	28.69%	
42158-290	CONTRACTUAL SERVICES	729	613	817	600	-26.59%	
42158-320	OPERATING SUPPLIES	1,119	916	1,221	2,500	104.69%	
42158-530	RENT	23,400	23,400	23,400	23,400	0.00%	
	NORTH PRECINCT-POLICE	32,470	29,300	31,267	34,000	8.74%	
42165-111	SALARIES	73,397	84,496	112,661	120,107	6.61%	
42165-112	OVERTIME WAGES	19,100	37,730	50,307	12,000	-76.15%	
42165-129	OTHER WAGES	800	-	-	1,600	0.00%	
42165-130	BENEFITS	41,190	50,431	67,241	63,850	-5.04%	
42165-319	INVESTIGATIVE EXPENSES	3,567	2,017	2,689	3,000	11.55%	
42165-320	OPERATING SUPPLIES	210	365	487	1,000	105.48%	
42165-326	CLOTHING ALLOWANCE	500	1,000	1,333	1,000	-25.00%	
	I.C.A.C. DIVISION	138,764	176,039	234,719	202,557	-13.70%	
42180-111	REGULAR SALARIES	588,194	338,357	451,143	452,800	0.37%	
42180-112	OVERTIME SALARIES	156,238	134,246	178,995	160,000	-10.61%	
42180-129	OTHER WAGES	7,200	-	-	5,600	0.00%	
42180-130	EMPLOYEE BENEFITS	318,252	190,661	254,215	262,233	3.15%	
42180-146	OJI SALARIES	7,888	-	-	-	0.00%	
42180-321	FED EQ SHARING EXPENSES	58,634	14,153	18,871	-	-100.00%	
42180-326	UNIFORMS & CLOTHING	4,500	4,500	6,000	3,500	-41.67%	
	DRUG CONTROL	1,140,906	681,917	909,223	884,133	-2.76%	
42185-111	REGULAR SALARIES	65,341	79,203	105,604	125,150	18.51%	
42185-112	OVERTIME SALARIES	3,885	7,925	10,567	13,000	23.03%	
42185-129	OTHER WAGES	800	-	-	1,600	0.00%	
42185-130	EMPLOYEE BENEFITS	31,949	38,584	51,445	64,556	25.48%	
42185-320	OPERATING SUPPLIES	44,807	28,144	37,525	45,000	19.92%	
42185-326	UNIFORMS & CLOTHING	2,100	1,866	2,488	2,000	-19.61%	
	S.W.A.T. UNIT	148,882	155,722	207,629	251,306	21.04%	
	TOTAL POLICE	21,754,458	15,456,402	20,396,541	24,322,493	19.25%	
42116-941	REIMB: SECRET SERVICE	-	9,147	12,196	-	-100.00%	
42162-111	SALARIES	786,047	525,824	701,099	800,000	14.11%	
42162-130	BENEFITS	61,136	40,801	54,401	61,200	12.50%	
	EXTRA DUTY EMPLOYMENT	847,183	575,772	767,696	861,200	12.18%	
42129-111	SALARIES	55,186	40,547	54,063	57,211	5.82%	
42129-130	BENEFITS	27,201	19,361	25,815	27,036	4.73%	
42129-280	TRAVEL/TRAINING	340	-	-	6,000	0.00%	
42129-320	OPERATING SUPPLIES	2,329	1,771	2,361	3,755	59.02%	
	SART/DV GRANT	85,056	61,679	82,239	94,002	14.30%	

**FY23 EXPENSE BUDGET**

Page 13 of 32

Account	Description	FY21 ACTUAL	FY22 YTD MAR	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE	NOTES
42146-297	CESF GRANT POLICE BX-1505	111,123	4,801	6,401	-	-100.00%	
	CESF GRANT	111,123	4,801	6,401	-	-100.00%	
42145-112	OVERTIME	-	3,361	4,481	40,000	792.59%	
42145-130	BENEFITS	-	950	1,267	13,420	959.47%	
	2022 THSO ACT GRANT	-	4,311	5,748	53,420	829.37%	
42144-112	OVERTIME SALARIES	10,509	3,172	4,229	-	-100.00%	
42144-130	EMPLOYEE BENEFITS	2,970	896	1,195	-	-100.00%	
	2021 THSO ACT GRANT	13,479	4,068	5,424	-	-100.00%	
42196-111	SALARIES	31,258	25,432	33,909	36,824	8.60%	
42196-130	BENEFITS	17,786	14,439	19,252	22,517	16.96%	
42196-280	TRAVEL/TRAINING	545	545	727	3,000	312.84%	
42196-320	OPERATING SUPPLIES	70	-	-	1,000	0.00%	
	VOCA GRANT-VICTIMS OF CRI	49,659	40,416	53,888	63,341	17.54%	
42191-290	JAG20 BYRNE GRANT SHERRIF	19,322	-	-	-	0.00%	
42191-900	JAG20 BYRNE GRANT CITY	18,168	-	-	-	0.00%	
42192-900	2018 BYRNE JAG GRANT	1,757	5,048	6,731	-	-100.00%	
42194-290	2019 BYRNE JAG SHERIFF	1,426	-	-	-	0.00%	
42194-900	2019 BYRNE JAG GRANT	590	-	-	-	0.00%	
42195-290	2021 BYRNE GRANT SHERIFF	-	11,378	15,171	11,560	-23.80%	
42195-900	2021 BYRNE GRANT CITY	-	21,202	28,269	-	-100.00%	
	JAG BYRNE GRANTS	41,263	37,628	50,171	11,560	-76.96%	
42198-940	EQUIPMENT & FURNITURE AND FIXTURE	18,046	-	-	-	0.00%	
	VOCA EQUIPMENT GRANT	18,046	-	-	-	0.00%	
42197-111	SALARIES -GRIT 2017	67,460	36,116	48,155	73,644	52.93%	
42197-130	BENEFITS - GRIT 2017	28,358	14,212	18,949	31,596	66.74%	
	GRIT GRANT 2017	95,818	50,328	67,104	105,240	56.83%	
	<b>TOTAL GRANTS &amp; EXTRA DUTY</b>	<b>1,261,627</b>	<b>779,003</b>	<b>1,032,923</b>	<b>1,135,343</b>	<b>9.92%</b>	
	<b>TOTAL POLICE &amp; GRANTS</b>	<b>23,016,085</b>	<b>16,235,405</b>	<b>21,429,464</b>	<b>25,457,836</b>	<b>18.80%</b>	
<b>FIRE</b>	<b>FIRE</b>						
42210-111	REGULAR SALARIES	229,741	153,809	205,079	221,312	7.92%	
42210-130	EMPLOYEE BENEFITS	77,290	53,826	71,768	80,355	11.96%	
42210-211	POSTAGE	284	32	43	250	485.94%	
42210-221	PRINTING	430	131	175	-	-100.00%	
42210-224	PRINTING	954	1,428	1,904	3,700	94.33%	
42210-235	MEMBERSHIPS	475	700	933	1,200	28.57%	
42210-251	MEDICAL SERVICES	6,167	1,190	1,587	10,000	530.25%	
42210-255	COMPUTER/IS SERVICES	93,346	16,713	22,284	25,000	12.19%	
42210-259	TESTING EXPENSE	4,880	9,489	12,652	15,000	18.56%	
42210-262	VIDEO CONFERENCE EXP.	51,218	1,512	2,016	50,000	2380.16%	
42210-280	TRAVEL & TRAINING	-	-	-	1,500	0.00%	
42210-311	OFFICE STATIONERY & FORMS	2,927	2,403	3,204	-	-100.00%	

FY23 EXPENSE BUDGET

Page 14 of 32

Account	Description	FY21 ACTUAL	FY22 YTD MAR	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE	NOTES
42210-326	CLOTHING & UNIFORMS	604	-	-	1,400	0.00%	
42210-329	OTHER OPERATING SUPPLIES	5,456	1,958	2,611	14,000	436.26%	
42210-331	MOTOR VEHICLE FUEL & OIL	1,233	1,365	1,820	5,000	174.73%	
42210-339	MOTOR VEHICLE EXPENSE	5,750	5,298	7,064	9,000	27.41%	
	<b>FIRE DEPT ADMINISTRATION</b>	<b>480,755</b>	<b>249,854</b>	<b>333,139</b>	<b>437,717</b>	<b>31.39%</b>	
42220-111	REGULAR SALARIES	7,949,863	5,674,537	7,566,049	9,329,142	23.30%	
42220-112	OVERTIME SALARIES	305,057	398,940	531,920	600,000	12.80%	
42220-113	HALF-TIME PREMIUM	178,020	136,269	181,692	190,000	4.57%	
42220-123	OUT-OF-RANK PAY	44,442	56,107	74,809	60,000	-19.80%	
42220-129	OTHER WAGES	128,800	-	-	130,400	0.00%	
42220-130	EMPLOYEE BENEFITS	3,898,864	2,744,927	3,659,903	4,309,530	17.75%	
42220-146	OJI SALARIES	50,158	40,208	53,611	-	-100.00%	
42220-235	MEMBERSHIPS	1,992	1,821	2,428	5,382	121.66%	
42220-262	REPAIR & MAINT-MACH	6,228	3,218	4,291	6,000	39.84%	
42220-280	TRAVEL & TRAINING	2,799	1,139	1,519	2,000	31.69%	
42220-322	CHEMICAL	11,886	4,041	5,388	9,000	67.04%	
42220-326	CLOTHING & UNIFORMS	60,604	4,685	6,247	84,500	1252.72%	
42220-320	OPERATING SUPPLIES	6,062	1,336	1,781	8,000	349.10%	
42220-331	MOTOR VEHICLE FUEL & OIL	33,970	40,650	54,200	65,000	19.93%	
42220-333	MACHINERY & EQUIPMENT PAR	8,905	7,373	9,831	11,000	11.89%	
42220-339	MOTOR VEHICLE EXPENSE	136,175	110,625	147,500	200,000	35.59%	
42220-344	SAFETY SUPPLIES	55,376	3,229	4,305	30,000	596.81%	
	<b>FIRE DEPT OPERATIONS</b>	<b>12,879,201</b>	<b>9,229,105</b>	<b>12,305,473</b>	<b>15,039,954</b>	<b>22.22%</b>	
42230-111	REGULAR SALARIES	178,232	138,775	185,033	198,528	7.29%	
42230-112	OVERTIME SALARIES	5,285	2,426	3,235	7,300	125.68%	
42230-129	OTHER WAGES	2,400	-	-	2,400	0.00%	
42230-130	EMPLOYEE BENEFITS	70,272	51,408	68,544	76,139	11.08%	
42230-146	OJI SALARIES	-	423	564	-	-100.00%	
42230-221	PRINTING	56	373	497	1,100	121.18%	
42230-235	MEMBERSHIPS	284	408	544	1,200	120.59%	
42230-280	TRAVEL & TRAINING	1,503	105	140	4,000	2757.14%	
42230-326	CLOTHING & UNIFORMS	1,577	-	-	2,100	0.00%	
42230-320	OPERATING SUPPLIES	290	108	144	1,800	1150.00%	
42230-331	MOTOR VEHICLE FUEL & OIL	3,381	2,564	3,419	5,200	52.11%	
42230-339	MOTOR VEHICLE EXPENSE	6,336	1,857	2,476	4,200	69.63%	
	<b>FIRE PREVENTION</b>	<b>269,616</b>	<b>198,447</b>	<b>264,596</b>	<b>303,967</b>	<b>14.88%</b>	
42240-111	REGULAR SALARIES	166,116	116,536	155,381	192,746	24.05%	
42240-112	OVERTIME SALARIES	-	4,559	6,079	2,500	-58.87%	
42240-129	OTHER WAGES	2,400	-	-	3,200	0.00%	
42240-130	EMPLOYEE BENEFITS	63,752	38,610	51,480	61,504	19.47%	
42240-222	BOOKS	5,711	696	928	-	-100.00%	
42240-235	MEMBERSHIPS	149	200	267	500	87.50%	
42240-238	FIRE TRAINING	-	507	676	13,000	1823.08%	
42240-262	REPAIR & MAINT-MACH	-	8	11	-	-100.00%	
42240-280	TRAVEL & TRAINING	9,682	6,595	8,793	20,000	127.45%	
42240-326	CLOTHING & UNIFORMS	1,807	-	-	2,800	0.00%	
42240-320	OPERATING SUPPLIES	5,584	7,045	9,393	17,000	80.98%	

FY23 EXPENSE BUDGET

Page 15 of 32

Account	Description	FY21 ACTUAL	FY22 YTD MAR	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE	NOTES
42240-331	MOTOR VEHICLE FUEL & OIL	439	512	683	3,000	339.45%	
42240-339	MOTOR VEHICLE EXPENSE	1,117	299	399	3,000	652.51%	
	<b>FIRE DEPT TRAINING</b>	<b>256,757</b>	<b>175,567</b>	<b>234,089</b>	<b>319,250</b>	<b>36.38%</b>	
42250-111	SALARIES	104,662	74,918	99,891	125,442	25.58%	
42250-112	OVERTIME SALARIES	3,899	5,114	6,819	7,500	9.99%	
42250-129	OTHER WAGES	1,600	-	-	1,600	0.00%	
42250-130	EMPLOYEE BENEFITS	43,906	36,107	48,143	59,166	22.90%	
42250-221	PRINTING	-	-	-	400	0.00%	
42250-235	MEMBERSHIPS	365	24	32	800	2400.00%	
42250-237	SURVIVE ALIVE EXPENSES	14,773	607	809	13,000	1506.26%	
42250-240	UTILITIES	1,980	1,329	1,772	-	-100.00%	
42250-280	TRAVEL & TRAINING EXP	1,473	224	299	5,000	1574.11%	
42250-326	CLOTHING & UNIFORMS	730	-	-	1,400	0.00%	
42250-320	OPERATING SUPPLIES	3,186	-	-	4,000	0.00%	
42250-331	MOTOR VEHICLE FUEL	576	691	921	2,100	127.93%	
42250-339	MOTOR VEHICLE EXPENSE	202	616	821	1,100	33.93%	
	<b>FIRE PUBLIC EDUCATION</b>	<b>177,352</b>	<b>119,630</b>	<b>159,507</b>	<b>221,508</b>	<b>38.87%</b>	
42251-216	RADIO AND TV SERVICES	817	849	1,132	5,000	341.70%	
42251-245	TELEPHONE	32,823	23,035	30,713	32,500	5.82%	
	<b>FIRE DEPT COMMUNICATIONS</b>	<b>33,640</b>	<b>23,884</b>	<b>31,845</b>	<b>37,500</b>	<b>17.76%</b>	
42254-240	UTILITY & SANITATION SERV	175,428	157,351	209,801	190,000	-9.44%	
42254-262	REPAIR & MAINT-MACH	160	-	-	-	0.00%	
42254-265	REPAIR & MAINT-GROUNDS	383	98	131	500	282.65%	
42254-266	REPAIR & MAINT-BUILDINGS	25,785	24,706	32,941	37,000	12.32%	
42254-267	REPAIR	12,774	12,495	16,660	20,000	20.05%	
42254-324	OPERATIONAL SUPPLIES	19,199	21,560	28,747	30,000	4.36%	
42254-333	MACHINERY & EQUIPMENT PAR	2,685	1,508	2,011	3,500	74.07%	
42254-335	PAINTING & PLUMBING SUPPL	339	65	87	2,500	2784.62%	
42254-336	ELECTRICAL SUPPLIES	816	314	419	2,000	377.71%	
	<b>FIRE DEPT BUILDINGS</b>	<b>237,569</b>	<b>218,097</b>	<b>290,796</b>	<b>285,500</b>	<b>-1.82%</b>	
	<b>TOTAL FIRE</b>	<b>14,334,890</b>	<b>10,214,584</b>	<b>13,619,445</b>	<b>16,645,396</b>	<b>22.22%</b>	
42310-111	REGULAR SALARIES	10,069	1,822	2,429	9,500	291.05%	
42310-130	EMPLOYEE BENEFITS	796	144	192	727	278.65%	
42310-320	OPERATING SUPPLIES	3,092	1,469	1,959	4,000	104.22%	
42310-331	MOTOR VEHICLE FUEL & OIL	1,158	777	1,036	2,000	93.05%	
42310-339	MOTOR VEHICLE EXPENSE	396	278	371	3,000	709.35%	
	<b>CORRECTIONAL ADMINISTRATI</b>	<b>15,511</b>	<b>4,490</b>	<b>5,987</b>	<b>19,227</b>	<b>221.16%</b>	
42600-111	REGULAR SALARIES	1,093,712	897,028	1,196,037	1,498,441	25.28%	
42600-112	OVERTIME SALARIES	30,502	84,394	112,525	17,430	-84.51%	
42600-130	EMPLOYEE BENEFITS	441,809	348,297	464,396	561,367	20.88%	
42600-224	PRINTING	2,492	1,372	1,829	4,392	140.09%	
42600-235	MEMBERSHIPS	-	-	-	150	0.00%	
42600-240	UTILITY & SANITATION SERV	26,748	17,820	23,760	30,400	27.95%	
42600-245	TELEPHONE	2,509	1,779	2,372	4,654	96.21%	

FY23 EXPENSE BUDGET

Page 16 of 32

Account	Description	FY21 ACTUAL	FY22 YTD MAR	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE	NOTES
42600-251	MEDICAL SERVICES	1,280	1,530	2,040	444	-78.24%	
42600-255	COMPUTER/IS SERVICES	6,720	5,040	6,720	6,240	-7.14%	
42600-260	REPAIR	67,974	3,820	5,093	34,604	579.40%	
42600-262	MAINTENANCE CONTRACTS	419,915	287,673	383,564	471,351	22.89%	
42600-283	TRAVEL/TRAINING	1,689	(1,788)	(2,384)	5,500	-330.70%	
42600-320	OPERATING SUPPLIES	1,852	1,108	1,477	4,730	220.17%	
42600-324	JANITORIAL SUPPLIES	3,059	1,543	2,057	-	-100.00%	
42600-331	MOTOR VEHICLE FUEL & OIL	574	378	504	1,960	288.89%	
42600-339	MOTOR VEHICLE EXPENSE	1,016	434	579	2,000	245.62%	
42600-530	RENT	8,000	6,000	8,000	8,000	0.00%	
42600-	SUGA RESERVES	-	-	-	20,000	0.00%	
	CENTRAL DISPATCH OPERATIO	2,109,851	1,656,428	2,208,571	2,671,663	20.97%	
	<b>TOTAL PUBLIC SAFETY</b>	<b>39,476,337</b>	<b>28,110,907</b>	<b>37,263,467</b>	<b>44,794,122</b>	<b>20.21%</b>	
<b>PUBLIC WORKS</b>							
41700-111	REGULAR SALARIES	311,039	239,426	319,235	463,692	45.25%	
41700-130	EMPLOYEE BENEFITS	131,054	97,680	130,240	202,937	55.82%	
41700-211	POSTAGE	307	580	773	1,000	29.31%	
41700-224	PRINTING	4,528	3,185	4,247	13,000	206.12%	
41700-230	PUBLICITY AND DUES	2,484	4,783	6,377	-	-100.00%	
41700-245	TELEPHONE	1,232	2,788	3,717	1,000	-73.10%	
41700-255	COMPUTER/IS SERVICES	2,160	2,000	2,667	3,000	12.50%	
41700-260	REPAIR & MAINTENANCE SERV	3	-	-	-	0.00%	
41700-280	TRAVEL & TRAINING	377	910	1,213	3,000	147.25%	
41700-282	EMPLOYEE AUTOMOBILE ALLOW	350	-	-	-	0.00%	
41700-290	CONTRACTUAL SERVICES	31,568	-	-	30,000	0.00%	
41700-310	OFFICE SUPPLIES	2,016	11,734	15,645	-	-100.00%	
41700-320	OPERATING SUPPLIES	-	-	-	19,000	0.00%	
41700-331	MOTOR VEHICLE FUEL & OIL	69	-	-	300	0.00%	
41700-339	MOTOR VEHICLE EXPENSE	-	59	79	300	281.36%	
41700-800	PLANNING	5,676	-	-	-	0.00%	
41700-940	EQUIPMENT & FURNITURE	-	760	1,013	1,500	48.03%	
	PLANNING AND ZONING	492,863	363,905	485,207	738,729	52.25%	
41705-230	PUBLICITY AND DUES	3,341	5,467	7,289	8,000	9.75%	
41705-280	TRAVEL & TRAINING	-	936	1,248	2,000	60.26%	
41705-800	MPO	59,025	23,675	31,567	50,000	58.39%	
	REIMBURSABLE PLANNING ACT	62,366	30,078	40,104	60,000	49.61%	
41711-290	UTPG GRANT	17,494	-	-	-	0.00%	
	JTA-FSA REIMB	17,494	-	-	-	0.00%	
41620-111	REGULAR SALARIES	523,440	371,537	495,383	523,810	5.74%	
41620-130	EMPLOYEE BENEFITS	219,689	150,712	200,949	225,807	12.37%	
41620-211	POSTAGE	626	738	984	1,250	27.03%	
41620-220	PRINTING	1,668	429	572	-	-100.00%	
41620-224	PRINTING	377	258	344	3,000	772.09%	
41620-230	SUBSCRIPTIONS & DUES	361	265	353	750	112.26%	
41620-231	ADVERTISING	343	175	233	900	285.71%	



FY23 EXPENSE BUDGET

Page 17 of 32

Account	Description	FY21 ACTUAL	FY22 YTD MAR	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE	NOTES
41620-245	TELEPHONE	4,615	2,776	3,701	5,000	35.09%	
41620-255	COMPUTER/IS SERVICES	112,124	4,097	5,463	29,750	444.61%	
41620-280	TRAVEL & TRAINING	2,722	389	519	3,500	574.81%	
41620-310	OFFICE SUPPLIES	192	378	504	-	-100.00%	
41620-320	OPERATING SUPPLIES	3,347	868	1,157	5,000	332.03%	
41620-326	UNIFORMS	873	373	497	1,500	201.61%	
41620-328	CODE BOOKS & RESELLABLE I	440	-	-	2,500	0.00%	
41620-331	MOTOR VEHICLE FUEL & OIL	5,885	5,109	6,812	10,000	46.80%	
41620-339	MOTOR VEHICLE EXPENSE	2,757	1,806	2,408	7,000	190.70%	
	<b>BUILDING</b>	<b>879,459</b>	<b>539,910</b>	<b>719,880</b>	<b>819,767</b>	<b>13.88%</b>	
41710-111	REGULAR SALARIES	265,948	200,737	267,649	395,409	47.73%	
41710-130	EMPLOYEE BENEFITS	100,274	79,956	106,608	175,066	64.21%	
41710-211	POSTAGE	2,550	1,408	1,877	4,000	113.07%	
41710-220	PRINTING	-	354	472	-	-100.00%	
41710-224	PRINTING	-	-	-	1,350	0.00%	
41710-230	PUBLICITY	-	-	-	500	0.00%	
41710-242	LANDFILL DUMPING	14,245	17,396	23,195	30,000	29.34%	
41710-245	TELEPHONE	3,806	2,307	3,076	4,000	30.04%	
41710-255	COMPUTER/IS SERVICES	1,680	3,118	4,157	30,000	621.62%	
41710-280	TRAVEL & TRAINING	834	759	1,012	3,250	221.15%	
41710-290	OTHER CONTRACTUAL SERVICE	2,161	1,035	1,380	5,000	262.32%	
41710-310	OFFICE SUPPLIES	684	687	916	-	-100.00%	
41710-320	OPERATING SUPPLIES	2,238	1,545	2,060	3,750	82.04%	
41710-321	BUILDING DEMOLITION	17,781	4,460	5,947	25,000	320.40%	
41710-326	UNIFORMS	1,004	798	1,064	1,250	17.48%	
41710-331	MOTOR VEHICLE FUEL & OIL	4,476	4,034	5,379	10,000	85.92%	
41710-339	MOTOR VEHICLE EXPENSE	4,243	2,394	3,192	7,000	119.30%	
	<b>HOUSING CODES ENFORCEMENT</b>	<b>421,924</b>	<b>320,988</b>	<b>427,984</b>	<b>695,575</b>	<b>62.52%</b>	
41902-111	SALARIES	17,240	17,733	23,644	15,500	-34.44%	
41902-112	OVERTIME SALARIES	-	1,077	1,436	-	-100.00%	
41902-130	EMPLOYEE BENEFITS	1,349	1,366	1,821	1,186	-34.88%	
41902-240	UTILITY & SANITATION	27,866	19,811	26,415	30,000	13.57%	
41902-260	REPAIR & MAINTENANCE	4,327	6,354	8,472	6,000	-29.18%	
41902-263	REPAIR & MAINT SUPPLIES	256	-	-	-	0.00%	
41902-290	CONTRACTUAL SERVICES	6,611	6,085	8,113	7,500	-7.56%	
41902-320	OPERATING SUPPLIES	24	-	-	4,000	0.00%	
41902-324	JANITORIAL SUPPLIES	2,637	2,863	3,817	-	-100.00%	
	<b>PUBLIC SERVICES COMPLEX</b>	<b>60,310</b>	<b>55,289</b>	<b>73,719</b>	<b>64,186</b>	<b>-12.93%</b>	
41903-111	SALARIES	304,565	204,906	273,208	327,955	20.04%	
41903-112	OVERTIME WAGES	22,227	23,550	31,400	33,900	7.96%	
41903-130	BENEFITS	118,841	77,851	103,801	139,541	34.43%	
41903-211	POSTAGE	100	109	145	500	244.04%	
41903-224	PRINTING EXPENSE	1,246	621	828	2,000	141.55%	
41903-240	UTILITIES	23,558	20,376	27,168	54,000	98.76%	
41903-245	TELEPHONE	1,542	1,161	1,548	1,700	9.82%	
41903-250	PROFESSIONAL SERVICES	739	-	-	2,000	0.00%	
41903-251	ANIMAL SERVICES	99,752	92,599	123,465	150,000	21.49%	

FY23 EXPENSE BUDGET

Page 18 of 32

Account	Description	FY21 ACTUAL	FY22 YTD MAR	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE	NOTES
41903-255	COMPUTER/IS SERVICES	720	540	720	750	4.17%	
41903-260	REPAIRS	1,107	2,228	2,971	10,000	236.62%	
41903-280	TRAVEL & TRAINING	3,825	2,028	2,704	6,500	140.38%	
41903-310	OFFICE SUPPLIES	910	953	1,271	-	-100.00%	
41903-320	OPERATING SUPPLIES	6,156	7,255	9,673	15,000	55.07%	
41903-321	ANIMAL SUPPLIES	32,664	30,784	41,045	38,000	-7.42%	
41903-326	UNIFORMS & CLOTHING	1,570	2,243	2,991	5,000	67.19%	
41903-331	MOTOR FUEL EXPENSE	5,104	3,340	4,453	9,000	102.10%	
41903-339	MOTOR VEHICLE EXP.	5,176	2,402	3,203	4,500	40.51%	
41903-940	EQUIPMENT & FURNITURE, FIXED ASSETS	-	-	-	5,000	0.00%	
	ANIMAL CARE CENTER	629,802	472,946	630,595	805,346	27.71%	
41904-300	FOUNDATION: DOG PARK DEVE	14,002	150	200	-	-100.00%	
	FOUNDATION: DOG PARK DEVE	14,002	150	200	-	-100.00%	
43150-240	UTILITY & SANITATION SERV	599,907	452,666	603,555	647,900	7.35%	
43150-330	REPAIR & MAINTENANCE SUPP	1,924	-	-	2,100	0.00%	
43150-542	JEA STREET LIGHT LEASE	1,495,786	1,016,118	1,354,824	1,615,450	19.24%	
	STREET LIGHTING	2,097,617	1,468,784	1,958,379	2,265,450	15.68%	
43160-111	REGULAR SALARIES	64,026	45,345	60,460	62,906	4.05%	
43160-130	EMPLOYEE BENEFITS	28,581	20,233	26,977	28,970	7.39%	
43160-170	FEES	3,760	3,760	5,013	7,075	41.12%	
43160-211	POSTAGE	-	12	16	25	56.25%	
43160-232	ADVERTISING ADMIN	3,165	3,205	4,273	6,000	40.41%	
43160-245	TELEPHONE,CELL PHONES,PAG	718	494	659	790	19.94%	
43160-254	VOLUNTEER PROJECTS	1,665	3,346	4,461	6,300	41.21%	
43160-255	COMPUTERS	720	540	720	900	25.00%	
43160-280	TRAVEL & TRAINING	1,570	-	-	600	0.00%	
43160-310	OFFICE SUPPLIES	68	-	-	-	0.00%	
43160-321	OPERATING SUPP/ADMIN	747	(25)	(33)	920	-2860.00%	
43160-326	UNIFORMS	-	-	-	185	0.00%	
43160-331	MOTOR VEHICLE FUEL & OIL	493	434	579	950	64.17%	
43160-339	MOTOR VEHICLE EXPENSE	111	260	347	125	-63.94%	
	STORMWATER MANAGEMENT	105,624	77,604	103,472	115,746	11.86%	
43190-111	REGULAR SALARIES	1,312,576	941,943	1,255,924	1,517,485	20.83%	
43190-112	OVERTIME SALARIES	43,655	37,262	49,683	46,000	-7.41%	
43190-130	EMPLOYEE BENEFITS	532,910	379,368	505,824	650,779	28.66%	
43190-146	OJI SALARIES	958	111	148	-	-100.00%	
43190-240	UTILITY & SANITATION SERV	2,055	9,780	13,040	11,642	-10.72%	
43190-242	LANDFILL DUMPING	2,014	1,659	2,212	2,199	-0.59%	
43190-245	TELEPHONE, CELL PHONE, PA	294	-	-	-	0.00%	
43190-255	COMPUTER/IS SERVICES	70	-	-	-	0.00%	
43190-260	REPAIR & MAINTENANCE SERV	89	-	-	-	0.00%	
43190-280	TRAVEL & TRAINING	1,601	455	607	500	-17.58%	
43190-282	CAR ALLOWANCE	350	-	-	-	0.00%	
43190-290	CONTRACTUAL SERVICES	42,988	26,451	35,268	50,000	41.77%	
43190-320	OPERATING SUPPLIES	15,060	1,521	2,028	5,000	146.55%	
43190-326	UNIFORMS	8,807	9,971	13,295	10,000	-24.78%	

FY23 EXPENSE BUDGET

Page 19 of 32

Account	Description	FY21 ACTUAL	FY22 YTD MAR	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE	NOTES
43190-330	REPAIR & MAINTENANCE SUPL	13	-	-	-	0.00%	
43190-331	MOTOR VEHICLE FUEL & OIL	72,635	66,295	88,393	71,834	-18.73%	
43190-339	MOTOR VEHICLE EXPENSE	166,325	96,221	128,295	158,000	23.15%	
43190-400	BUILDING/STREET MATERIALS	109,569	49,887	66,516	110,000	65.37%	
	SSA - STREET MAINTENANCE	2,311,969	1,620,924	2,161,232	2,633,439	21.85%	
43195-111	REGULAR SALARIES	91,337	57,591	76,788	78,881	2.73%	
43195-112	OVERTIME SALARIES	227	411	548	-	-100.00%	
43195-130	EMPLOYEE BENEFITS	23,945	17,054	22,739	25,160	10.65%	
43195-211	POSTAGE	6	5	7	-	-100.00%	
43195-224	PRINTING/DUPLICATION	1,319	798	1,064	1,000	-6.02%	
43195-245	TELEPHONE	6,546	4,067	5,423	5,500	1.43%	
43195-255	COMPUTER SERVICES	4,688	2,487	3,316	4,600	38.72%	
43195-260	REPAIR & MAINTENANCE SERV	90	-	-	-	0.00%	
43195-310	OFFICE SUPPLIES	1,054	287	383	-	-100.00%	
43195-320	OPERATING SUPPLIES	618	1,747	2,329	3,104	33.26%	
43195-330	REPAIR & MAINTENANCE SUPP	222	-	-	-	0.00%	
43195-940	EQUIPMENT & FURNITURE, FIXED ASSETS	315	116	155	236	52.59%	
	STREET ADMIN	130,367	84,563	112,751	118,481	5.08%	
43196-111	SALARIES	40,220	28,245	37,660	39,224	4.15%	
43196-112	OVERTIME	448	254	339	-	-100.00%	
43196-130	EMPLOYEE BENEFITS	15,182	10,149	13,532	15,405	13.84%	
43196-260	REPAIR & MAINTENANCE	318	606	808	1,000	23.76%	
43196-320	OPERATING SUPPLIES	7,564	7,559	10,079	7,564	-24.95%	
43196-331	MOTOR VEHICLE FUEL	3,071	2,084	2,779	3,071	10.52%	
43196-339	MOTOR VEHICLE REPAIRS	20,480	9,435	12,580	19,798	57.38%	
	STATE STREET MAINT.	87,283	58,332	77,776	86,062	10.65%	
43197-400	ADA EXPENSES	189,111	154,186	205,581	221,000	7.50%	
	ADA EXPENSES	189,111	154,186	205,581	221,000	7.50%	
43200-252	EARTH DAY EXPENSES	3,904	-	-	6,500	0.00%	
43200-254	COMMITTEE PROJECTS	2,119	1,612	2,149	3,500	62.84%	
43200-259	JCB DESIGNATED PROJECTS	157	-	-	-	0.00%	
43200-321	BEAUTIFICATION	2,773	-	-	3,500	0.00%	
43200-322	KEEP JACKSON BEAUTIFUL	458	-	-	-	0.00%	
	KEEP JACKSON BEAUTIFUL	9,411	1,612	2,149	13,500	528.10%	
43310-111	REGULAR SALARIES	486,513	319,149	425,532	473,463	11.26%	
43310-112	OVERTIME SALARIES	1,564	106	141	1,000	607.55%	
43310-119	SALARIES CHG'D TO O/DEPTS	(199,925)	(81,020)	(108,027)	-	-100.00%	
43310-130	EMPLOYEE BENEFITS	200,802	116,928	155,904	186,489	19.62%	
43310-146	OJI SALARIES	5,437	-	-	-	0.00%	
43310-240	UTILITY & SANITATION SERV	21,899	14,895	19,860	24,000	20.85%	
43310-245	TELEPHONE	4,070	2,011	2,681	4,000	49.18%	
43310-255	COMPUTER/IS SERVICES	10,509	13,099	17,465	11,000	-37.02%	
43310-260	REPAIR & MAINTENANCE SERV	10,817	8,409	11,212	14,000	24.87%	
43310-280	TRAVEL & TRAINING	62	-	-	-	0.00%	
43310-282	EMPLOYEE CAR ALLOWANCE	350	-	-	-	0.00%	

FY23 EXPENSE BUDGET

Page 20 of 32

Account	Description	FY21 ACTUAL	FY22 YTD MAR	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE	NOTES
43310-290	CONTRACTUAL SERVICES	36	-	-	-	0.00%	
43310-310	OFFICE SUPPLIES	659	32	43	-	-100.00%	
43310-320	OPERATING SUPPLIES	7,668	2,293	3,057	8,000	161.67%	
43310-325	HAND TOOLS	2,537	980	1,307	2,600	98.98%	
43310-326	UNIFORMS	1,830	24	32	2,000	6150.00%	
43310-331	MOTOR VEHICLE FUEL & OIL	3,346	1,823	2,431	3,000	23.42%	
43310-339	MOTOR VEHICLE EXPENSE	(13,327)	5,499	7,332	5,000	-31.81%	
43310-750	INVENTORY ADJUSTMENT	68,418	48,573	64,764	65,000	0.36%	
	<b>GARAGE OPERATIONS</b>	<b>613,265</b>	<b>452,801</b>	<b>603,735</b>	<b>799,552</b>	<b>32.43%</b>	
43570-111	REGULAR SALARIES	134,663	80,771	107,695	129,730	20.46%	
43570-112	OVERTIME SALARIES	310	1,022	1,363	1,900	39.43%	
43570-130	EMPLOYEE BENEFITS	56,351	23,789	31,719	37,506	18.25%	
43570-240	UTILITY & SANITATION SERV	5,368	5,655	7,540	6,100	-19.10%	
43570-245	TELEPHONE	1,292	957	1,276	1,450	13.64%	
43570-255	COMPUTER/IS SERVICES	720	540	720	900	25.00%	
43570-260	REPAIR & MAINTENANCE SERV	1,646	520	693	-	-100.00%	
43570-280	TRAVEL & TRAINING	40	43	57	600	946.51%	
43570-290	CONTRACTUAL SERVICES	247	207	276	315	14.13%	
43570-320	OPERATING SUPPLIES	2,427	7,825	10,433	2,625	-74.84%	
43570-326	UNIFORMS	1,617	1,535	2,047	3,440	68.08%	
43570-330	REPAIR & MAINTENANCE SUPP	10,526	2,943	3,924	11,500	193.07%	
43570-331	MOTOR VEHICLE FUEL & OIL	6,104	5,470	7,293	9,650	32.31%	
43570-339	MOTOR VEHICLE EXPENSE	4,625	846	1,128	5,000	343.26%	
	<b>TRAFFIC SIGN DEPARTMENT</b>	<b>225,936</b>	<b>132,123</b>	<b>176,164</b>	<b>210,716</b>	<b>19.61%</b>	
43590-111	SALARIES	180,052	120,228	160,304	201,709	25.83%	
43590-112	OVERTIME SALARIES	20,929	16,544	22,059	24,580	11.43%	
43590-130	BENEFITS	81,748	52,050	69,400	81,690	17.71%	
43590-240	UTILITY & SANITATION SERV	31,356	23,788	31,717	33,850	6.72%	
43590-255	COMPUTER SERVICES	1,200	900	1,200	1,500	25.00%	
43590-260	REPAIR & MAINT SERVICES	1,063	585	780	1,170	50.00%	
43590-280	TRAVEL & TRAINING	5,125	495	660	600	-9.09%	
43590-290	CONTRACTUAL SERVICES	9	-	-	-	0.00%	
43590-320	OPERATING SUPPLIES	2,463	206	275	2,660	868.45%	
43590-326	UNIFORMS	1,805	1,189	1,585	2,575	62.43%	
43590-330	REPAIR & MAINTENANCE SUPP	32,800	19,053	25,404	35,400	39.35%	
43590-331	MOTOR VEHICLE FUEL	3,130	3,127	4,169	5,850	40.31%	
43590-339	MOTOR VEHICLE EXPENSE	962	332	443	1,050	137.20%	
	<b>TRAFFIC SIGNALIZATION</b>	<b>362,642</b>	<b>238,497</b>	<b>317,996</b>	<b>392,634</b>	<b>23.47%</b>	
43800-111	REGULAR SALARIES	268,715	238,427	317,903	350,347	10.21%	
43800-112	OVERTIME SALARIES	455	4,981	6,641	5,000	-24.71%	
43800-130	EMPLOYEE BENEFITS	102,579	87,726	116,968	131,715	12.61%	
43800-211	POSTAGE	39	15	20	50	150.00%	
43800-224	PRINTING	528	584	779	950	22.00%	
43800-231	DUES & LICENSES	500	-	-	600	0.00%	
43800-245	TELEPHONE	6,024	3,562	4,749	6,500	36.86%	
43800-250	PROFESSIONAL SERVICES	46,131	461	615	75,000	12101.74%	
43800-255	COMPUTER/IS SERVICES	2,760	2,070	2,760	3,425	24.09%	

FY23 EXPENSE BUDGET

Page 21 of 32

Account	Description	FY21 ACTUAL	FY22 YTD MAR	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE	NOTES
43800-260	SOFTWARE MAINTENANCE	9,086	4,714	6,285	9,800	55.92%	
43800-280	TRAVEL & TRAINING	500	140	187	600	221.43%	
43800-282	AUTO ALLOWANCE	350	-	-	-	0.00%	
43800-290	CONTRACTUAL SERVICES	9,866	-	-	-	0.00%	
43800-310	OFFICE SUPPLIES	1,252	579	772	-	-100.00%	
43800-320	OPERATING SUPPLIES	328	(190)	(253)	1,850	-830.26%	
43800-326	CLOTHING & UNIFORMS	-	125	167	750	350.00%	
43800-331	MOTOR VEHICLE FUEL & OIL	1,467	1,395	1,860	3,000	61.29%	
43800-339	MOTOR VEHICLE EXPENSE	359	201	268	400	49.25%	
	<b>ENGINEERING</b>	<b>450,939</b>	<b>344,790</b>	<b>459,720</b>	<b>589,987</b>	<b>28.34%</b>	
43911-111	SALARIES	434,641	296,179	394,905	577,296	46.19%	
43911-112	OVERTIME	16,061	8,887	11,849	17,350	46.42%	
43911-130	BENEFITS	210,714	144,664	192,885	281,646	46.02%	
43911-146	OJI SALARIES	4,970	14,973	19,964	-	-100.00%	
43911-224	PRINTING	130	128	171	150	-12.11%	
43911-240	UTILITIES	2,788	944	1,259	3,015	139.54%	
43911-245	TELEPHONE, CELL PH	504	335	447	550	23.13%	
43911-255	COMPUTER SERVICES	240	180	240	300	25.00%	
43911-265	PILOT SERVICE CENTER REPA	414,065	190	253	-	-100.00%	
43911-290	CONTRACTUAL SERVICES	28,467	29,084	38,779	47,750	23.13%	
43911-320	OPERATING SUPPLIES	17,332	3,610	4,813	18,700	288.50%	
43911-326	UNIFORMS	4,237	5,001	6,668	11,000	64.97%	
43911-330	REPAIR & MAINT SUPPLIES	50	-	-	-	0.00%	
43911-331	MOTOR VEHICLE FUEL & OIL	18,418	20,712	27,616	42,000	52.09%	
43911-339	MOTOR VEHICLE EXPENSE	29,688	20,495	27,327	32,050	17.28%	
43911-341	TOOLS	10,179	85	113	-	-100.00%	
43911-400	BUILDING MATERIALS	42,581	44,662	59,549	59,100	-0.75%	
	<b>STORMWATER OPERATIONS</b>	<b>1,235,065</b>	<b>590,129</b>	<b>786,839</b>	<b>1,090,907</b>	<b>38.64%</b>	
	<b>TOTAL PUBLIC WORKS</b>	<b>10,397,449</b>	<b>7,007,611</b>	<b>9,343,481</b>	<b>11,721,077</b>	<b>25.45%</b>	
44100-111	REGULAR SALARIES	410,087	341,786	455,715	573,366	25.82%	
44100-112	OVERTIME SALARIES	-	250	333	-	-100.00%	
44100-130	EMPLOYEE BENEFITS	126,403	102,861	137,148	172,870	26.05%	
44100-170	FEES	2,929	2,605	3,473	-	-100.00%	
44100-211	POSTAGE	112	13	17	200	1053.85%	
44100-220	PRINTING	777	2,288	3,051	-	-100.00%	
44100-224	PRINTING	186	66	88	8,500	9559.09%	
44100-230	PUBLICITY	5,080	3,540	4,720	6,500	37.71%	
44100-240	UTILITY & SANITATION SERV	3,172	2,561	3,415	4,175	22.27%	
44100-245	TELEPHONE	6,260	4,227	5,636	5,700	1.14%	
44100-250	PROFESSIONAL SERVICES	-	-	-	4,301	0.00%	
44100-255	COMPUTER/IS SERVICES	2,560	3,120	4,160	3,840	-7.69%	
44100-260	REPAIR & MAINTENANCE SERV	659	396	528	4,000	657.58%	
44100-280	TRAVEL & TRAINING	2,335	10,763	14,351	14,000	-2.44%	
44100-290	CONTRACTUAL SERVICES	35,521	24,521	32,695	38,000	16.23%	
44100-292	SECURITY	70,469	52,452	69,936	76,757	9.75%	
44100-310	OFFICE SUPPLIES	6,932	5,366	7,155	-	-100.00%	
44100-320	OPERATING SUPPLIES	58,454	67,113	89,484	74,033	-17.27%	

FY23 EXPENSE BUDGET

Page 22 of 32

Account	Description	FY21 ACTUAL	FY22 YTD MAR	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE	NOTES
44100-324	JANITORIAL SUPPLIES	28	-	-	-	0.00%	
44100-326	UNIFORMS	1,432	1,059	1,412	1,589	12.54%	
44100-330	REPAIR & MAINTENANCE SUPP	4,393	3,960	5,280	4,000	-24.24%	
44100-331	MOTOR VEHICLE FUEL & OIL	1,344	1,999	2,665	2,989	12.14%	
44100-339	MOTOR VEHICLE EXPENSE	764	2,817	3,756	3,715	-1.09%	
44100-350	SUPPLIES FOR RESALE	2,261	1,087	1,449	3,140	116.65%	
44100-530	RENT	1,217	1,482	1,976	2,480	25.51%	
44100-691	CREDIT CARD FEES	3,915	417	556	4,500	709.35%	
	RECREATION ADMIN & PROGRA	747,290	636,749	848,999	1,008,655	18.81%	
44102-200	PROFESSIONAL FEE	-	-	-	3,000	0.00%	
	NRPA GRANT	-	-	-	3,000	0.00%	
44150-111	REGULAR SALARIES	195,995	149,033	198,711	220,103	10.77%	
44150-130	EMPLOYEE BENEFITS	63,061	47,384	63,179	68,923	9.09%	
44150-170	FEES	340	-	-	-	0.00%	
44150-211	POSTAGE	36	25	33	50	50.00%	
44150-224	PRINTING	862	646	861	1,200	39.32%	
44150-245	TELEPHONE	574	396	528	600	13.64%	
44150-255	COMPUTER/IS SERVICES	960	720	960	1,100	14.58%	
44150-260	REPAIR & MAINTENANCE SERV	1,114	-	-	-	0.00%	
44150-280	TRAVEL & TRAINING	93	-	-	-	0.00%	
44150-290	CONTRACTUAL SERVICES	12,561	20,111	26,815	34,000	26.80%	
44150-310	OFFICE SUPPLIES	697	398	531	-	-100.00%	
44150-320	OPERATING SUPPLIES	13,281	6,847	9,129	25,800	182.61%	
44150-324	JANITORIAL SUPPLIES	212	-	-	-	0.00%	
44150-325	OPERATING SUPPLIES-WW POO	4,656	-	-	-	0.00%	
44150-327	SPONSORS- TSHIRTS	3,477	-	-	3,500	0.00%	
44150-330	REPAIR & MAINTENANCE SUPP	220	91	121	200	64.84%	
	ATHLETICS	298,139	225,651	300,868	361,476	20.14%	
44720-111	REGULAR SALARIES	799,670	527,788	703,717	868,810	23.46%	
44720-112	OVERTIME SALARIES	2,566	3,358	4,477	6,000	34.01%	
44720-130	EMPLOYEE BENEFITS	353,113	226,140	301,520	394,924	30.98%	
44720-240	UTILITY & SANITATION SERV	197,887	147,517	196,689	200,000	1.68%	
44720-245	TELEPHONE	2,093	1,115	1,487	2,500	68.16%	
44720-255	COMPUTER/IS SERVICES	1,020	799	1,065	6,500	510.14%	
44720-290	CONTRACTUAL SERVICES	456	185	247	1,000	305.41%	
44720-310	OFFICE SUPPLIES	600	563	751	-	-100.00%	
44720-320	OPERATING SUPPLIES	1,919	816	1,088	5,500	405.51%	
44720-324	JANITORIAL SUPPLIES	1,198	542	723	-	-100.00%	
44720-326	UNIFORMS	6,250	3,613	4,817	8,000	66.07%	
44720-330	REPAIR & MAINTENANCE SUPP	44,189	16,104	21,472	60,000	179.43%	
44720-331	MOTOR VEHICLE FUEL & OIL	15,285	13,568	18,091	25,000	38.19%	
44720-339	MOTOR VEHICLE EXPENSE	9,797	7,886	10,515	10,000	-4.89%	
44720-341	HANDTOOLS	1,797	2,259	3,012	7,000	132.40%	
44720-542	JEA STREET LIGHT LEASE	30,787	20,426	27,235	30,000	10.15%	
	MUNICIPAL MAINTENANCE	1,468,627	972,679	1,296,905	1,625,234	25.32%	
44730-111	REGULAR SALARIES	1,235,993	912,159	1,216,212	1,293,076	6.32%	

FY23 EXPENSE BUDGET

Page 23 of 32

Account	Description	FY21 ACTUAL	FY22 YTD MAR	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE	NOTES
44730-112	OVERTIME SALARIES	10,351	14,374	19,165		-100.00%	
44730-130	EMPLOYEE BENEFITS	521,155	349,648	466,197	529,091	13.49%	
44730-146	OJI SALARIES	7,920	71	95		-100.00%	
44730-240	UTILITY & SANITATION SERV	15,876	11,541	15,388	14,000	-9.02%	
44730-242	LANDFILL DUMPING	5,045	1,419	1,892	2,500	32.14%	
44730-245	TELEPHONE	2,206	1,501	2,001	2,000	-0.07%	
44730-255	COMPUTER/IS SERVICES	480	360	480	550	14.58%	
44730-260	REPAIR & MAINTENANCE SERV	342	681	908	1,100	21.15%	
44730-280	TRAVEL & TRAINING	23	-	-	100	0.00%	
44730-290	CONTRACTUAL SERVICES	2,800	1,042	1,389	1,750	25.96%	
44730-310	OFFICE SUPPLIES	834	228	304	-	-100.00%	
44730-320	OPERATING SUPPLIES	4,431	2,552	3,403	5,100	49.88%	
44730-321	GENERAL LANDSCAPING	16,149	11,739	15,652	20,000	27.78%	
44730-321.15	LANDSCAPING-ATHLETIC	15,353	8,758	11,677	22,000	88.40%	
44730-322	MOWERS,WEEDEATERS,SM EQUI	2,099	-	-	3,000	0.00%	
44730-324	JANITORIAL SUPPLIES	10,771	3,916	5,221	12,000	129.83%	
44730-326	UNIFORMS	10,877	7,512	10,016	12,000	19.81%	
44730-330	REPAIR & MAINTENANCE SUPP	35,345	23,694	31,592	35,000	10.79%	
44730-331	MOTOR VEHICLE FUEL & OIL	51,847	55,627	74,169	62,000	-16.41%	
44730-339	MOTOR VEHICLE EXPENSE	59,056	43,988	58,651	50,000	-14.75%	
	GROUNDSKEEPING	2,008,953	1,450,810	1,934,413	2,065,267	6.76%	
	<b>TOTAL RECREATION</b>	<b>4,524,516</b>	<b>3,287,396</b>	<b>4,382,692</b>	<b>5,062,139</b>	<b>15.50%</b>	
<b>PUBLIC FACILITIES</b>							
44410-111	SALARIES	258,826	182,158	242,877	293,814	20.97%	
44410-112	OVERTIME SALARIES	-	2,375	3,167		-100.00%	
44410-130	EMPLOYEE BENEFITS	104,386	70,229	93,639	114,791	22.59%	
44410-211	POSTAGE	5	-	-	10	0.00%	
44410-224	PRINTING	2,860	1,980	2,640	2,640	0.00%	
44410-230	DUES/MEMBERSHIPS/SUBSCRIP	1,686	1,669	2,225	2,861	28.57%	
44410-240	UTILITIES	122,489	113,110	150,813	151,118	0.20%	
44410-245	TELEPHONES	3,350	1,654	2,205	2,179	-1.19%	
44410-255	COMPUTER/IS SERVICES	3,120	2,340	3,120	3,566	14.29%	
44410-260	REPAIR/MAINTENANCE SERVIC	18,033	15,321	20,428	22,000	7.70%	
44410-280	TRAVEL/TRAINING	-	74	99	127	28.72%	
44410-282	EMPLOYEE AUTO ALLOWANCE	350	-	-		0.00%	
44410-290	CONTRACTUAL SERVICES	16,556	10,970	14,627	13,000	-11.12%	
44410-292	SECURITY	2,882	13,872	18,496	7,029	-62.00%	
44410-310	OFFICE SUPPLIES	53	368	491	-	-100.00%	
44410-320	OPERATING SUPPLIES	823	406	541	7,338	1255.54%	
44410-324	JANITORIAL SUPPLIES	3,520	4,125	5,500	-	-100.00%	
44410-326	UNIFORMS/CLOTHING	830	152	203	850	319.41%	
44410-330	REPAIR AND MAINT SUPPLIES	19,917	10,176	13,568	15,000	10.55%	
44410-339	MOTOR VEHICLE EXPENSES	-	131	175	-	-100.00%	
44410-400	TALENT PROCUREMENT	-	132	176	226	28.41%	
44410-940	EQUIPMENT & FURNITURE/FIXTURES	850	-	-	422,303	0.00%	LEASE
	CIVIC CENTER	560,536	431,242	574,989	1,058,852	84.15%	
44416-290	CONTRACTUAL SERVICES	4,725	-	-	10,000	0.00%	

FY23 EXPENSE BUDGET

Page 24 of 32

Account	Description	FY21 ACTUAL	FY22 YTD MAR	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE	NOTES
44416-291	STAGEHANDS	33,130	-	-	66,000	0.00%	
44416-330	REPAIR/MAINT SUPPLIES	946	-	-	1,602	0.00%	
	MISS TENNESSEE PAGEANT	38,801	-	-	77,602	0.00%	
44420-240	UTILITIES/SANITATION	107,920	95,246	126,995	-	-100.00%	
44420-245	TELEPHONE	801	538	717	-	-100.00%	
44420-255	COMPUTER/IS SERVICES	720	540	720	-	-100.00%	
44420-260	REPAIR/MAINT SERVICES	300	3,428	4,571	-	-100.00%	
44420-290	CONTRACTUAL SERVICES	5,432	612	816	-	-100.00%	
44420-291	STAGEHANDS	3,743	-	-	-	0.00%	
44420-292	SECURITY	796	1,592	2,123	-	-100.00%	
44420-324	JANITORIAL SUPPLIES	1,310	2,414	3,219	-	-100.00%	
44420-330	REPAIR/MAINT SUPPLIES	4,600	270	360	-	-100.00%	
	OMAN ARENA	125,622	104,640	139,520	-	-100.00%	
44460-111	SALARIES	-	11,769	15,692	9,500	-39.46%	
44460-130	EMPLOYEE BENEFITS	-	625	833	727	-12.76%	
44460-240	UTILITIES	11,676	12,069	16,092	11,664	-27.52%	
44460-255	COMPUTER/IS SERVICES	240	180	240	274	14.17%	
44460-260	REPAIRS & MAINTENANCE	1,490	5,480	7,307	8,470	15.92%	
44460-310	OFFICE SUPPLIES	-	20	27	-	-100.00%	
	LEGENDS MUSIC MUSEUM/CARN	13,406	30,143	40,191	30,635	-23.78%	
44470-111	SALARIES	163,662	159,424	212,565	202,834	-4.58%	
44470-112	OVERTIME	-	1,544	2,059	-	-100.00%	
44470-130	EMPLOYEE BENEFITS	74,568	58,123	77,497	81,484	5.14%	
44470-211	POSTAGE	1,387	98	131	150	14.80%	
44470-212	FREIGHT	88	-	-	-	0.00%	
44470-224	PRINTING	3,921	1,474	1,965	3,000	52.65%	
44470-237	MARKETING	1,074	1,367	1,823	3,000	64.59%	
44470-240	UTILITIES/SANITATION	43,599	37,532	50,043	46,000	-8.08%	
44470-245	TELEPHONES	1,589	1,151	1,535	1,500	-2.26%	
44470-255	COMPUTER/IS SERVICES	1,440	1,400	1,867	2,000	7.14%	
44470-260	REPAIR/MAINT SERVICES	765	1,641	2,188	3,000	37.11%	
44470-280	TRAVEL AND TRAINING	50	-	-	-	0.00%	
44470-282	AUTOMOBILE ALLOWANCE	350	-	-	-	0.00%	
44470-290	CONTRACTUAL SERVICES	12,154	15,991	21,321	40,000	87.61%	
44470-291	STAGEHANDS	4,926	-	-	-	0.00%	
44470-292	SECURITY	-	1,685	2,247	400	-82.20%	
44470-310	OFFICE SUPPLIES	869	938	1,251	-	-100.00%	
44470-320	OPERATING SUPPLIES	5,035	6,231	8,308	13,000	56.48%	
44470-324	JANITORIAL SUPPLIES	1,226	263	351	-	-100.00%	
44470-330	REPAIR/MAINT SUPPLIES	701	2,513	3,351	2,000	-40.31%	
44470-400	TALENT PROCUREMENT	-	21,477	28,636	20,000	-30.16%	
44470-420	TICKETING FEES	995	3,253	4,337	5,000	15.28%	
44470-450	EVENT EXPENSES	18,315	9,700	12,933	16,000	23.71%	
44470-530	ROYALTY RENTALS	8,018	6,740	8,987	15,000	66.91%	
44470-691	BANK FEES/BAD DEBTS	2,114	4,747	6,329	7,500	18.50%	
44470-940	EQUIPMENT & FURNITURE, FIXTURES	-	-	-	2,500	0.00%	
	THE NED	346,846	337,292	449,723	464,368	3.26%	



FY23 EXPENSE BUDGET

Page 25 of 32

Account	Description	FY21 ACTUAL	FY22 YTD MAR	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE	NOTES
44630-111	SALARIES	195,559	111,486	148,648	172,930	16.34%	
44630-112	OVERTIME SALARIES	1,903	5,611	7,481		-100.00%	
44630-130	EMPLOYEE BENEFITS	79,153	38,986	51,981	60,216	15.84%	
44630-224	PRINTING/DUPLICATION	1,155	945	1,260	2,000	58.73%	
44630-240	UTILITIES/SANITATION	73,939	59,730	79,640	90,000	13.01%	
44630-245	TELEPHONES	4,181	2,591	3,455	4,200	21.57%	
44630-255	COMPUTER/IS SERVICES	1,108	540	720	1,800	150.00%	
44630-260	REPAIR/MAINTENANCE SERVIC	3,793	8,130	10,840	10,000	-7.75%	
44630-282	AUTOMOBILE ALLOWANCE	350	-	-		0.00%	
44630-290	CONTRACTUAL SERVICES	844	574	765	2,000	161.32%	
44630-292	SECURITY	2,363	1,436	1,915	5,000	161.14%	
44630-310	OFFICE SUPPLIES	642	119	159	-	-100.00%	
44630-320	OPERATING SUPPLIES	2,457	272	363	22,800	6186.76%	
44630-324	JANITORIAL SUPPLIES	1,495	3,796	5,061	-	-100.00%	
44630-326	UNIFORMS/CLOTHING	-	786	1,048	2,500	138.55%	
44630-330	REPAIR/MAINTENANCE SUPPLI	3,584	1,205	1,607	8,000	397.93%	
44630-331	MOTOR VEHICLE FUEL & OIL	250	193	257	1,200	366.32%	
44630-339	MOTOR VEHICLE EXPENSES	200	537	716	2,500	249.16%	
	<b>FAIRGROUNDS</b>	<b>372,976</b>	<b>236,937</b>	<b>315,916</b>	<b>385,146</b>	<b>21.91%</b>	
44330-320	OPERATING SUPPLIES	847	-	-	-	0.00%	
44330-330	REPAIR & MAINT SUPPLIES	1,138	-	-	-	0.00%	
44330-351	FOOD/BEVERAGE FOR RESALE	119	-	-	-	0.00%	
	<b>CONCESSIONS-FAIRGROUNDS</b>	<b>2,104</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	
44450-290	CONTRACTUAL SERVICES	26,000	19,500	26,000	26,000	0.00%	
44450-320	OPERATING SUPPLIES	166	-	-	-	0.00%	
	<b>GOLF COURSE</b>	<b>26,166</b>	<b>19,500</b>	<b>26,000</b>	<b>26,000</b>	<b>0.00%</b>	
44500-111	SALARIES	-	41,277	55,036	115,383	109.65%	
44500-130	BENEFITS	-	13,121	17,495	53,841	207.76%	
44500-237	ADVERTISING/MARKETING	38,868	-	-		0.00%	
44500-240	UTILITY & SANITATION SERV	-	-	-	150,000	0.00%	
44500-245	TELEPHONE	23,822	8,859	11,812	20,000	69.32%	
44500-290	CONTRACTUAL SERVICES	-	-	-	125,000	0.00%	
44500-320	OPERATING SUPPLIES	-	-	-	4,000	0.00%	
44500-330	REPAIR & MAINT	103,440	42,176	56,235	50,000	-11.09%	
	<b>JACKSON BALLPARK</b>	<b>166,130</b>	<b>105,433</b>	<b>140,577</b>	<b>518,224</b>	<b>268.64%</b>	
XXXXX-111	SALARIES	-	-	-	135,000	0.00%	
XXXXX-130	BENEFITS	-	-	-	29,038	0.00%	
	<b>FINANCIAL EMPOWERMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>164,038</b>	<b>0.00%</b>	
	<b>TOTAL PUBLIC FACILITIES</b>	<b>1,652,587</b>	<b>1,265,187</b>	<b>1,686,916</b>	<b>2,560,827</b>	<b>51.81%</b>	
<b>PARK FACILITIES</b>							
44421-111	REGULAR SALARIES	194,492	162,240	216,320	312,314	44.38%	
44421-130	EMPLOYEE BENEFITS	63,648	47,185	62,913	77,771	23.62%	
44421-170	FEES	340	340	453		-100.00%	

FY23 EXPENSE BUDGET

Page 26 of 32

Account	Description	FY21 ACTUAL	FY22 YTD MAR	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE	NOTES
44421-224	PRINTING	21	83	111	1,100	893.98%	
44421-230	PUBLICITY	-	-	-	300	0.00%	
44421-240	UTILITY & SANITATION SERV	51,750	48,202	64,269	64,000	-0.42%	
44421-245	TELEPHONE	6,887	8,640	11,520	9,000	-21.88%	
44421-255	COMPUTER/IS SERVICES	720	540	720	900	25.00%	
44421-260	REPAIR & MAINTENANCE SERV	982	1,072	1,429	3,000	109.89%	
44421-280	TRAVEL & TRAINING	87	23	31	7,000	22726.09%	
44421-290	CONTRACTUAL SERVICES	6,321	4,372	5,829	19,000	225.94%	
44421-292	SECURITY	-	-	-	300	0.00%	
44421-310	OFFICE SUPPLIES	377	183	244	-	-100.00%	
44421-320	OPERATING SUPPLIES	7,304	7,550	10,067	24,600	144.37%	
44421-324	JANITORIAL SUPPLIES	1,107	1,619	2,159	-	-100.00%	
44421-326	UNIFORMS & CLOTHING	475	-	-	1,000	0.00%	
44421-330	REPAIR & MAINTENANCE SUPP	1,561	1,137	1,516	5,000	229.82%	
	T R WHITE SPORTSPLEX	336,072	283,186	377,581	525,285	39.12%	
44422-111	REGULAR SALARIES	47,437	57,954	77,272	204,248	164.32%	
44422-130	EMPLOYEE BENEFITS	13,165	12,327	16,436	40,290	145.13%	
44422-224	PRINTING	296	206	275	225	-18.08%	
44422-240	UTILITY & SANITATION SERV	35,018	30,328	40,437	52,000	28.59%	
44422-245	TELEPHONE	429	341	455	500	9.97%	
44422-251	MEDICAL SERVICES	-	-	-	1,100	0.00%	
44422-255	COMPUTER/IS SERVICES	960	720	960	-	-100.00%	
44422-260	REPAIR & MAINTENANCE SERV	56	303	404	300	-25.74%	
44422-290	CONTRACTUAL SERVICES	471	140	187	300	60.71%	
44422-292	SECURITY	279	456	608	300	-50.66%	
44422-310	OFFICE SUPPLIES	271	551	735	-	-100.00%	
44422-320	OPERATING SUPPLIES	1,176	1,176	1,568	8,300	429.34%	
44422-324	JANITORIAL SUPPLIES	1,181	1,312	1,749	-	-100.00%	
44422-330	REPAIR & MAINTENANCE SUPP	3,927	2,393	3,191	4,000	25.37%	
44422-741	SERVICE CHARGE-CREDIT CAR	-	8,867	11,823	2,200	-81.39%	
	WESTWOOD COMM CTR & POOL	104,666	117,074	156,099	313,763	101.00%	
44423-240	UTILITY & SANITATION SERV	13,078	9,536	12,715	15,000	17.97%	
44423-245	TELEPHONE	939	684	912	1,050	15.13%	
44423-255	COMPUTER/IS SERVICES	780	180	240	280	16.67%	
44423-290	CONTRACTUAL SERVICES	440	338	451	650	44.23%	
44423-330	REPAIR & MAINTENANCE SUPP	1,238	9,996	13,328	400	-97.00%	
	BEMIS COMMUNITY CENTER	16,475	20,734	27,645	17,380	-37.13%	
44426-111	REGULAR SALARIES	40,047	37,490	49,987	66,874	33.78%	
44426-130	EMPLOYEE BENEFITS	10,482	8,152	10,869	12,132	11.62%	
44426-240	UTILITY & SANITATION SERV	8,834	8,444	11,259	10,000	-11.18%	
44426-245	TELEPHONE	939	684	912	1,320	44.74%	
44426-255	COMPUTER/IS SERVICES	480	360	480	480	0.00%	
44426-260	REPAIR & MAINT SERVICES	-	341	455	-	-100.00%	
44426-290	CONTRACTUAL SERVICES	603	200	267	600	125.00%	
44426-310	OFFICE SUPPLIES	816	442	589	-	-100.00%	
44426-320	OPERATING SUPPLIES	542	1,135	1,513	3,700	144.49%	
44426-324	JANITORIAL SUPPLIES	-	415	553	-	-100.00%	

FY23 EXPENSE BUDGET

Page 27 of 32

Account	Description	FY21 ACTUAL	FY22 YTD MAR	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE	NOTES
44426-330	REPAIR & MAINTENANCE SUPP	924	490	653	1,000	53.06%	
	SOUTH JACKSON COMMUNITY C	63,667	58,153	77,537	96,106	23.95%	
44505-111	REGULAR SALARIES	522,324	299,739	399,652	542,601	35.77%	
44505-112	OVERTIME SALARIES	(4,081)	-	-	-	0.00%	
44505-130	EMPLOYEE BENEFITS	141,260	86,974	115,965	160,139	38.09%	
44505-146	ON JOB INJURY	688	-	-	-	0.00%	
44505-170	FEES	43,959	6,071	8,095	33,000	307.68%	
44505-211	POSTAGE	-	66	88	300	240.91%	
44505-224	PRINTING	488	80	107	1,000	837.50%	
44505-230	PUBLICITY	9,425	113	151	7,000	4546.02%	
44505-240	UTILITY/SANITATION EXP	111,609	70,344	93,792	112,000	19.41%	
44505-245	TELEPHONE	4,179	2,501	3,335	3,500	4.96%	
44505-255	COMPUTER/IS SERVICES	4,715	2,050	2,733	3,500	28.05%	
44505-260	REPAIR/MAINTENANCE SERVIC	10,818	1,452	1,936	15,000	674.79%	
44505-280	TRAVEL/TRAINING	-	2,269	3,025	4,500	48.74%	
44505-290	CONTRACTUAL SERVICES	5,034	5,767	7,689	10,000	30.05%	
44505-292	SECURITY	3,117	2,073	2,764	10,000	261.79%	
44505-295	UMPIRES/SCOREKEEPERS	213,569	120,633	160,844	238,000	47.97%	
44505-310	OFFICE SUPPLIES	1,521	937	1,249	-	-100.00%	
44505-318	SHIPPING	1,653	1,462	1,949	2,500	28.25%	
44505-320	OPERATING SUPPLIES	14,822	2,739	3,652	27,750	659.86%	
44505-322	TROPHIES/AWARDS	25,317	4,358	5,811	34,000	485.13%	
44505-324	JANITORIAL SUPPLIES	8,279	3,583	4,777	-	-100.00%	
44505-326	UNIFORMS	4,471	2,263	3,017	5,000	65.71%	
44505-328	SOD	745	149	199	8,000	3926.85%	
44505-329	FIELD MAINTENANCE	54,396	27,679	36,905	85,000	130.32%	
44505-330	REPAIR/MAINTENANCE SUPPLI	14,048	9,745	12,993	25,000	92.41%	
44505-331	MOTOR VEHICLE FUEL	7,461	5,613	7,484	12,000	60.34%	
44505-339	MOTOT VEHICLE EXP	5,070	2,219	2,959	7,500	153.49%	
44505-341	HAND TOOLS	88	-	-	500	0.00%	
44505-591	ADMINISTRATION FEE	165	50	67	200	200.00%	
44505-691	CREDIT CARD CHARGES	10	-	-	-	0.00%	
44505-741	CREDIT CARD FEES	37,268	14,627	19,503	40,000	105.10%	
44505-940	EQUIPMENT & EQUIPMENT & FURNITUR	1,413	295	393	2,500	535.59%	
	SPORTSPLEX EXPENSES	1,243,831	675,851	901,135	1,390,490	54.30%	
44510-111	CONCESSION SALARIES	44,105	14,401	19,201	43,710	127.64%	
44510-112	OVERTIME	102	-	-	-	0.00%	
44510-130	EMPLOYEE BENEFITS	3,388	1,133	1,511	3,344	121.36%	
44510-318	CONCESSIONS SHIPPING	498	380	507	1,200	136.84%	
44510-320	OPERATING SUPPLIES	523	210	280	1,200	328.57%	
44510-351	FOOD FOR RESALE	106,134	33,379	44,505	105,000	135.93%	
	SPORTSPLEX CONCESSIONS	154,750	49,503	66,004	154,454	134.01%	
44515-111	SALARIES - GIFT SHOP	2,401	1,793	2,391	4,987	108.60%	
44515-130	EMPLOYEE BENEFITS	78	45	60	382	536.67%	
44515-318	SHIPPING COSTS/GIFT	-	15	20	300	1400.00%	
44515-320	OPERATING SUPPLIES	11	-	-	300	0.00%	
44515-350	MERCHANDISE FOR RESALE	492	1,531	2,041	9,000	340.89%	

**FY23 EXPENSE BUDGET**

Page 28 of 32

Account	Description	FY21 ACTUAL	FY22 YTD MAR	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE	NOTES
	GIFT SHOP	2,982	3,384	4,512	14,969	231.76%	
44520-240	UTILITY & SANITATION SERV	6,767	2,896	3,861	6,000	55.39%	
44520-260	REPAIR & MAINTENANCE SERV	-	544	725	1,000	37.87%	
	DEPOT	6,767	3,440	4,587	7,000	52.62%	
44545-111	REGULAR SALARIES	39,814	29,216	38,955	45,105	15.79%	
44545-130	EMPLOYEE BENEFITS	14,256	9,732	12,976	15,943	22.87%	
44545-240	UTILITY & SANITATION SERV	5,885	3,359	4,479	6,200	38.43%	
44545-245	TELEPHONE	471	341	455	-	-100.00%	
44545-255	COMPUTER/IS SERVICES	480	360	480	-	-100.00%	
44545-260	REPAIR & MAINTENANCE SERV	328	1,598	2,131	2,000	-6.13%	
44545-290	CONTRACTUAL SERVICES	134	174	232	300	29.31%	
44545-320	OPERATING SUPPLIES	73	-	-	10,000	0.00%	
44545-323	RAPTOR FOOD	2,038	4,150	5,533	-	-100.00%	
	CYPRESS GROVE NATURE PARK	63,479	48,930	65,240	79,548	21.93%	
44640-111	REGULAR SALARIES	20,201	24,977	33,303	35,292	5.97%	
44640-130	EMPLOYEE BENEFITS	1,704	2,178	2,904	2,700	-7.02%	
44640-240	UTILITY & SANITATION SERV	8,243	7,092	9,456	13,000	37.48%	
44640-245	TELEPHONE	1,120	810	1,080	1,150	6.48%	
44640-260	REPAIR & MAINTENANCE SERV	-	200	267	300	12.50%	
44640-290	CONTRACTUAL SERVICES	260	160	213	240	12.50%	
44640-320	OPERATING SUPPLIES	606	137	183	1,000	447.45%	
44640-330	REPAIR & MAINTENANCE SUPP	2,062	1,085	1,447	2,000	38.25%	
	TENNIS CENTER	34,196	36,639	48,852	55,682	13.98%	
44642-240	UTILITIES	19,140	19,404	25,872	23,500	-9.17%	
44642-255	COMPUTER SERVICES	240	180	240	240	0.00%	
44642-320	OPERATING SUPPLIES	-	500	667	1,600	140.00%	
44642-330	REPAIR/MAINT SUPPLIES	3,142	1,334	1,779	3,500	96.78%	
	TENNIS COMPLEX	22,522	21,418	28,557	28,840	0.99%	
44480-260	REPAIR & MAINTENANCE SERV	67	95,950	127,933		-100.00%	
44480-290	CONTRACTUAL SERVICES	18,000	9,000	12,000	18,000	50.00%	
	RIVERSIDE CEMETERY	18,067	104,950	139,933	18,000	-87.14%	
	<b>TOTAL PARK FACILITIES</b>	<b>2,067,474</b>	<b>1,423,262</b>	<b>1,897,683</b>	<b>2,701,517</b>	<b>42.36%</b>	
	<b>GENERAL FUND TOTAL EXPENSES</b>	<b>71,695,270</b>	<b>68,219,940</b>	<b>86,322,482</b>	<b>84,105,737</b>	<b>-2.57%</b>	
Fund Number: 120 Fund Name: PE							
41900-144	PENSION WITHDRAWALS	399,578	275,398	367,197	400,000	8.93%	
	<b>PENSION FUND TOTAL</b>	<b>399,578</b>	<b>275,398</b>	<b>367,197</b>	<b>400,000</b>	<b>8.93%</b>	
Fund Number: 125 Fund Name: CO							
46000-760	TRANSFER TO OTHER FUNDS	-	-	-		0.00%	

**FY23 EXPENSE BUDGET**

Page 29 of 32

Account	Description	FY21 ACTUAL	FY22 YTD MAR	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE	NOTES
52020-738	COMMUNITY DEV BLOCK GRANT	-	-	-	-	0.00%	
52020-739	HOME PROGRAM EXPENSES	-	-	-	-	0.00%	
52020-740	EMERGENCY SHELTER GRANT	-	-	-	-	0.00%	
52020-741	PRINCIPAL REHAB LOANS	-	-	-	-	0.00%	
52020-742	PRINCIPAL HOME TA REHAB L	-	-	-	-	0.00%	
52020-743	COMMUNITY DEVE EXPENSE	-	-	-	-	0.00%	
52020-745	PRINCIPAL EXP-HUD LOAN	-	-	-	-	0.00%	
52020-746	INTEREST EXP - HUD LOAN	-	-	-	-	0.00%	
<b>COMMUNITY DEVELOPMENT EXP</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	
<b>TOTAL CD EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	

Fund Number: 131 Fund Name: SO

43230-111	REGULAR SALARIES	563,125	481,055	641,407	879,222	37.08%	
43230-112	OVERTIME SALARIES	17,676	38,178	50,904	60,000	17.87%	
43230-130	EMPLOYEE BENEFITS	271,106	208,646	278,195	397,665	42.94%	
43230-134	HEALTH & SANITATION	-	1,000	1,333	-	-100.00%	
43230-146	OJI SALARIES	3,435	-	-	-	0.00%	
43230-200	HEALTH & SANITATION	-	57,080	76,107	-	-100.00%	
43230-211	POSTAGE	10,826	8,249	10,999	20,000	81.84%	
43230-224	PRINTING	1,111	830	1,107	1,400	26.51%	
43230-237	MARKETING	25,519	2,084	2,779	5,000	79.94%	
43230-241	UTILITIES-UNION ST.	7,179	-	-	-	0.00%	
43230-242	BFI LANDFILL DUMPING	3,280,729	2,176,460	2,901,947	3,500,000	20.61%	
43230-243	TEMPORARY CONTAINERS	259,718	20,908	27,877	-	-100.00%	
43230-245	TELEPHONE	3,234	2,791	3,721	8,700	133.79%	
43230-254	BAD DEBT EXPENSE	33,235	11,086	14,781	-	-100.00%	
43230-255	COMPUTER/IS SERVICES	19,025	4,310	5,747	5,000	-12.99%	
43230-260	REPAIR & MAINTENANCE EXPE	744	103	137	1,400	919.42%	
43230-280	TRAVEL & TRAINING	280	69	92	8,500	9139.13%	
43230-290	CONTRACTUAL SERVICES	72,430	44,540	59,387	78,000	31.34%	
43230-296	LANDFILL DUMPING	138,464	84,562	112,749	150,000	33.04%	
43230-297	RESIDENTIAL	2,699,269	1,683,809	2,245,079	2,900,000	29.17%	
43230-298	ROLL-OFF & COMMERCIAL GAR	4,280,598	2,515,760	3,354,347	3,700,000	10.30%	
43230-310	OFFICE SUPPLIES	4,615	4,693	6,257	-	-100.00%	
43230-320	OPERATING SUPPLIES	11,112	9,838	13,117	23,000	75.34%	
43230-326	UNIFORMS	3,640	3,754	5,005	7,500	49.84%	
43230-331	MOTOR VEHICLE FUEL & OIL	37,867	43,245	57,660	60,000	4.06%	
43230-339	MOTOR VEHICLE EXPENSE	88,207	66,027	88,036	170,000	93.10%	
43230-532	CAPITAL OUTLAY NOTE 2018	157,250	-	157,250	157,250	0.00%	
43230-533	CAPITAL OUTLAY NOTE 2018	12,501	-	14,585	14,585	0.00%	
43230-900	CAPITAL	-	7,520	10,027	279,000	2682.58%	
<b>H &amp; S EXPENDITURES</b>		<b>12,002,895</b>	<b>7,476,597</b>	<b>10,140,631</b>	<b>12,426,222</b>	<b>22.54%</b>	

Fund Number: 141 Fund Name: PO

42129-240	UTILITIES	6,601	4,357	5,809	7,000	20.50%	
42129-290	OTHER CONTRACTUAL SERVICE	-	2,267	3,023	3,000	-0.75%	

FY23 EXPENSE BUDGET

Page 30 of 32

Account	Description	FY21 ACTUAL	FY22 YTD MAR	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE	NOTES
42129-591	MAD CO CLERK'S COMMISSION	354	-	-	-	0.00%	
42129-742	SPECIAL INVESTIGATIVE FUN	-	5,000	6,667	30,000	350.00%	
42129-900	CAPITAL OUTLAY	-	37,441	37,441	-	-100.00%	
	DRUG FUND EXPENDITURES	6,955	49,065	52,940	40,000	-24.44%	

Fund Number: 142 Fund Name: ME

42129-217	VEHICLE TOW-IN/STORAGE EX	2,588	38	51	1,000	1873.68%	
42129-224	PRINTING EXPENSE	1,532	1,108	1,477	2,000	35.38%	
42129-230	SUBSCRIPTIONS AND DUES	532	300	400	1,000	150.00%	
42129-240	UTILITY EXPENSES	10,641	5,406	7,208	13,000	80.36%	
42129-245	TELEPHONE	19,852	11,603	15,471	21,000	35.74%	
42129-255	COMPUTER/IS SERVICES	7,440	5,580	7,440	7,000	-5.91%	
42129-280	TRAVEL & TRAINING	6,224	11,423	15,231	13,000	-14.65%	
42129-310	OFFICE SUPPLIES	7,210	3,239	4,319	-	-100.00%	
42129-320	OPERATING EXPENSES	17,092	10,732	14,309	30,500	113.15%	
42129-326	UNIFORMS AND CLOTHING	4,834	2,346	3,128	6,000	91.82%	
42129-596	CIRCUIT/GEN SES:CLERK FEE	442	-	-	500	0.00%	
42129-742	SPECIAL INVESTIGATIVE FUN	20,896	(18,296)	(24,395)	40,000	-263.97%	
42129-743	EVIDENCE/SEIZURES EXPENSE	607	-	-	6,000	0.00%	
42129-900	CAPITAL	58,732	-	-	-	0.00%	
	METRO DRUG FUND EXPENDITU	158,622	33,479	44,639	141,000	215.87%	

Fund Number: 211 Fund Name: DE

44505-611	C.O.N. SERIES 2017 PRINCI	55,250	212,500	212,500	212,500	0.00%	
44505-630	C.O.N. SERIES 2014 PRINCI	62,500	62,500	62,500	62,500	0.00%	
49106-611	2021 JOD CON	-	342,152	342,152	347,000	1.42%	
49107-611	PNC EQUIPMENT	-	444,039	444,039	455,584	2.60%	
49108-611	2016 INDUSTRIAL LAND BOND	200,000	200,000	200,000	200,000	0.00%	
49111-611	2019(3) BOND ISS-PRINCIPAL	6,960,000	-	7,285,000	7,630,000	4.74%	
	TOTAL RETIREMENT OF BONDS	7,277,750	1,261,191	8,546,191	8,907,584	4.23%	
44505-612	C.O.N. SERIES 2017 INTERE	18,471	14,078	25,341	19,710	-22.22%	
44505-631	C.O.N. SERIES 2014 INTERE	3,614	1,447	1,929	1,716	-11.06%	
49108-630	INDUSTRIAL LAND PURCH INT	55,750	49,900	52,900	43,750	-17.30%	
49301-630	2021 JOD CON	-	22,388	22,389	19,556	-12.65%	
49312-630	2019(3) BOND INTEREST	3,021,150	1,336,575	2,673,150	2,308,900	-13.63%	
49315-630	PNC EQUIPMENT	-	129,938	129,938	118,393	-8.89%	
	TOTAL INTEREST ON BONDED	3,098,985	1,554,326	2,905,647	2,512,025	-13.55%	
49100-200	DEBT ISSUANCE COST	400	400	400	400	0.00%	
49100-529	TAX WRITEOFFS	2,827	2,663	3,000	3,000	0.00%	
49100-591	INTERGOVERNMENTAL COMMISS	40	32	50	50	0.00%	
49100-600	MADISON PPP	-	210,991	421,984	632,976	50.00%	
	OTHER EXPENDITURES	3,267	214,086	425,434	636,426	49.59%	
	DEBT SERVICE EXPENSE	10,380,002	3,029,603	11,877,272	12,056,035	1.51%	

FY23 EXPENSE BUDGET

Page 31 of 32

Account	Description	FY21 ACTUAL	FY22 YTD MAR	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE	NOTES
Fund Number: 315 Fund Name: CA							
41310-900	OFFICE OF MAYOR	31,658	-	-		0.00%	
	MAYOR/COUNCIL CAPITAL	31,658	-	-	-	0.00%	
41811-900	MUNICIPAL BLDG (MAIN/LIBE	123,842	-	-		0.00%	
41815-900	MUNICIPAL COURT BUILDING	269,319	-	-		0.00%	
	PUBLIC BUILDINGS CAPITAL	393,161	-	-	-	0.00%	
52400-900	GREAT WOLF LODGE	-	82,675	110,233		-100.00%	
52500-900	JAX-MAD CO AIRPORT AUTHOR	50,732	-	-		0.00%	
52800-900	EMERGENCY MANAGEMENT	12,763	-	-		0.00%	
	OTHER GENERAL GOV'T CAPIT	63,495	82,675	110,233	-	-100.00%	
42100-900		6,129	-	-		0.00%	
42105-900	DISTRICT 10-EMA GRANT	31,516	-	-		0.00%	
42106-900	CESF - JAG	-	79,538	106,051		-100.00%	
42110-900	PATROL	116,497	10,220	13,627		-100.00%	
42123-900	GANG CONTROL	4,868	-	-		0.00%	
42130-900	K-9 CAPITAL EXPENSE	12,006	-	-		0.00%	
42180-900	POLICE VEHICLES	758,858	1,011,707	1,348,943		-100.00%	
42185-900	POLICE TACTICAL UNIT	32,973	-	-		0.00%	
	POLICE DEPT CAPITAL	962,847	1,101,465	1,468,620	-	-100.00%	
42220-900	FIRE DEPT OPERATIONS	4,135,362	1,459,239	1,945,652		-100.00%	
42254-900	FIRE DEPT BUILDINGS	33,268	-	-		0.00%	
	FIRE DEPT CAPITAL	4,168,630	1,459,239	1,945,652	-	-100.00%	
41850-900	HOMELESS SHELTER	-	-	-		0.00%	
41903-900	ANIMAL CARE CENTER	461,339	500	667		-100.00%	
43190-900	STREET MAINTENANCE	140,140	142,307	189,743		-100.00%	
43190-931	STR RESURFACING/STR PROJE	2,069,165	1,759,248	2,345,664		-100.00%	
43190-932	US 45 BYPASS SOUTHERN EXT	1,158,559	1,291,511	1,722,015	1,710,775	-0.65%	
43190-936	FE WRIGHT IMPROVEMENTS	692,213	-	-		0.00%	
43590-900	TRAFFIC SIGNALIZATION	206,061	10,650	14,200		-100.00%	
43911-900	STORMWATER OPERATIONS	93,788	-	-		0.00%	
	PUBLIC WORKS CAPITAL	4,821,265	3,204,216	4,272,288	1,710,775	-59.96%	
52600-900	NORTH PARKING STORMWATER	100,000	-	-		0.00%	
	RESIDENTIAL PROPERTIES	100,000	-	-	-	0.00%	
44100-900	RECREATION	(14,066)	-	-		0.00%	
44730-900	GROUNDSKEEPING	48,412	56,700	75,600		-100.00%	
	RECREATION/PUBLIC PROP CA	34,346	56,700	75,600	-	-100.00%	
44540-900	SHIRLENE MERCER PARK	58,494	-	-		0.00%	
44731-900	WEST JACKSON PLAYGROUND	-	147,500	196,667		-100.00%	
44732-900	BEMIS MILL MEMORIAL PARK	2,916	-	-		0.00%	
	PARKS & COMMUNITY CTRS CA	61,410	147,500	196,667	-	-100.00%	

**FY23 EXPENSE BUDGET**

Page 32 of 32

Account	Description	FY21 ACTUAL	FY22 YTD MAR	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE	NOTES
41900-689	INDUSTRIAL LAND PURCHASE	-	5,652,533	5,652,533		-100.00%	
	DEBT ISSUANCE EXPENDITURE	-	5,652,533	5,652,533	-	-100.00%	
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>10,636,812</b>	<b>11,704,328</b>	<b>13,721,593</b>	<b>1,710,775</b>	<b>-87.53%</b>	
Fund Number: 440 Fund Name: LA							
43270-250	PROFESSIONAL SERVICES	816	8,209	10,945	15,000	37.04%	
43270-580	CLOSURE/POST-CLOSURE COST	(390)	11,502	15,336	20,000	30.41%	
	LANDFILL EXPENSES	426	19,711	26,281	35,000	33.17%	
Fund Number: 441 Fund Name: CO							
43280-744	D/S RESERVE EXPENSES	50,001	-	50,000	50,000	0.00%	
43280-745	PRINCIPAL-HUD LOAN	156,000	162,000	162,000	169,000	4.32%	
43280-746	INTEREST-HUD LOAN	84,974	79,277	79,277	61,510	-22.41%	
43280-251	PAYMENT OF TIF MONEY	-	-	-		0.00%	
	COMMUNITY REDEV EXPENSES	290,975	241,277	291,277	280,510	-3.70%	