

City of Jackson budsum23
 FY 23 Budget Summary
 12-May-22

	<u>General Fund</u>				<u>Solid Waste</u>				<u>Debt Service</u>				<u>Capital Outlay</u>			
	<u>FY 21</u>	<u>Annualized FY 22</u>	<u>FY 23</u>	<u>Variance</u>	<u>FY 21</u>	<u>Annualized FY 22</u>	<u>FY 23</u>	<u>Variance</u>	<u>FY 21</u>	<u>Annualized FY 22</u>	<u>FY 23</u>	<u>Variance</u>	<u>FY 21</u>	<u>Annualized FY 22</u>	<u>FY 23</u>	<u>Variance</u>
Revenue	80,299,378	96,929,562	79,058,720	-18.4%	13,363,534	13,369,732	13,260,400	-0.8%	11,010,724	12,206,453	12,242,308	0.3%	10,285,009	24,480,307	1,422,208	-1621.3%
Expense	<u>71,999,308</u>	<u>87,770,203</u>	<u>84,531,129</u>	-3.7%	<u>12,002,895</u>	<u>10,363,076</u>	<u>12,513,847</u>	17.2%	<u>10,380,002</u>	<u>11,877,257</u>	<u>12,056,035</u>	1.5%	<u>10,636,812</u>	<u>13,085,430</u>	<u>1,422,208</u>	-820.1%
Rev. Over (Under) Exp,	8,300,070	9,159,359	-5,472,409		1,360,639	3,006,656	746,553		630,722	329,196	186,273		-351,803	11,394,877	0	
Beginning Fund Balance	<u>20,589,623</u>	<u>28,648,542</u>	<u>37,807,901</u>		<u>928,386</u>	<u>2,289,028</u>	<u>5,295,684</u>		<u>223,389</u>	<u>854,125</u>	<u>1,183,321</u>		<u>4,812,004</u>	<u>4,460,234</u>	<u>15,855,111</u>	
Ending Fund Balance	<u>28,648,542</u>	<u>37,807,901</u>	<u>32,335,492</u>		<u>2,289,028</u>	<u>5,295,684</u>	<u>6,042,237</u>		<u>854,125</u>	<u>1,183,321</u>	<u>1,369,594</u>		<u>4,460,234</u>	<u>15,855,111</u>	<u>15,855,111</u>	
	<u>Pension Fund</u>				<u>Comm. Dev Fund</u>				<u>JPD Drug</u>				<u>Metro Drug</u>			
	<u>FY 21</u>	<u>Annualized FY 22</u>	<u>FY 23</u>	<u>Variance</u>	<u>FY 21</u>	<u>Annualized FY 22</u>	<u>FY 23</u>	<u>Variance</u>	<u>FY 21</u>	<u>Annualized FY 22</u>	<u>FY 23</u>	<u>Variance</u>	<u>FY 21</u>	<u>Annualized FY 22</u>	<u>FY 23</u>	<u>Variance</u>
Revenue	509,074	363,635	400,000	10.0%	5,390	11,414			23,098	74,314	35,100	-111.7%	400,023	124,175	237,000	47.6%
Expense	<u>399,578</u>	<u>366,119</u>	<u>400,000</u>	9.3%					<u>6,955</u>	<u>51,965</u>	<u>40,000</u>	-29.9%	<u>158,622</u>	<u>87,556</u>	<u>141,000</u>	37.9%
Revenue Over (Under) Expense	109,496	-2,484	0		5,390	11,414	0		16,143	22,349	-4,900		241,401	36,619	96,000	
Beginning Fund Balance	<u>110,356</u>	<u>219,852</u>			<u>96,795</u>	<u>102,185</u>			<u>113,604</u>	<u>129,749</u>	152,098		<u>192,903</u>	<u>434,305</u>	470,924	
Ending Fund Balance	<u>219,852</u>	<u>217,368</u>	<u>0</u>		<u>102,185</u>	<u>113,599</u>	<u>0</u>		129,749	<u>152,098</u>	<u>147,198</u>		434,305	<u>470,924</u>	<u>566,924</u>	
	<u>Landfill Fund</u>				<u>CRA Fund</u>				<u>ARPA</u>							
	<u>FY 21</u>	<u>Annualized FY 22</u>	<u>FY 23</u>	<u>Variance</u>	<u>FY 21</u>	<u>Annualized FY 22</u>	<u>FY 23</u>	<u>Variance</u>	<u>FY 21</u>	<u>Annualized FY 22</u>	<u>FY 23</u>	<u>Variance</u>				
Revenue	138	46		-100.0%	290,973	241,276	230,510	-4.7%	0	6,949,806	6,946,725	0.0%				
Expense	<u>426</u>	<u>30,466</u>	<u>35,000</u>		<u>290,975</u>	<u>291,277</u>	<u>280,510</u>		<u>0</u>							
Revenue Over (Under) Expense	-288	-30,420	-35,000		-2	-50,001	-50,000	0	0	6,949,806						
Beginning Fund Balance					0	0			0	0						
Ending Fund Balance					0				0							