

Account Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
Fund Number: 110 Fund Name: GENERAL FUND				
31400 CURRENT TAXES	24,209,658	24,499,970	24,645,616	0.59%
TOTAL R.E.TAXES	24,209.658	24,499.970	24,645.616	0.59%
31106 R.E. TAXES 2006	76	-	-	0.00%
31107 R.E. TAXES 2007	75	388	437	12.43%
31108 R.E. TAXES 2008	1,704	-	-	0.00%
31109 R.E. TAXES 2009	1,818	3,569	4,014	12.47%
31110 R.E. TAXES 2010	2,890	11,292	12,702	12.49%
31111 R.E. TAXES 2011	2,372	23,577	26,523	12.50%
31112 R.E. TAXES 2012	5,012	7,293	8,205	12.50%
31113 R.E. TAXES 2013	3,585	12,492	13,842	10.81%
31114 R.E. TAXES 2014	13,892	31,619	35,102	11.01%
31115 R.E. TAXES 2015	13,638	27,422	30,348	10.67%
31116 R.E. TAXES 2016	24,927	14,485	14,981	3.42%
31117 R.E. TAXES 2017	82,158	46,574	50,517	8.47%
31118 R.E. TAXES 2018	490,185	140,035	153,452	9.58%
31119 R.E.TAXES 2019	0	515,793	532,446	3.23%
TOTAL R.E.TAXES	642.332	834.540	882.567	5.75%
31310 INTEREST/PENALTIES R.E. T	546,848	531,409	479,198	-9.83%
INTEREST/PENALTY R.E TAXE	546.848	531.409	479.198	-9.83%
31509 TAX EQ - TELECOM JEA	306,792	301,822	300,000	-0.60%
31510 PILOT-IDB TAX LIEU	306,883	257,041	289,000	12.43%
31511 TAX EQ.-ELECTRIC	2,512,791	2,345,191	2,500,000	6.60%
31512 LIEU TAX WATER	338,526	345,787	340,000	-1.67%
31513 TAX EQUIV.-WESLEY	3,375	-	4,000	0.00%
31514 TAX EQ.-GAS	1,064,309	1,074,339	1,075,000	0.06%
31515 TAX EQ.-JHA(HOUSING)	41,393	23,693	30,000	26.62%
31516 TAX EQ.-ST. MARY MANOR	0	7,200	5,000	-30.56%
31518 TAX EQUIV - WTHC	567,000	369,200	146,000	-60.46%
31519 PILOT-JDRF	12,478	5,852	10,000	70.89%
TAX EQUIVALENT	5,153,547	4,730,125	4,699,000	-0.66%
31610 LOCAL SALES TAX	14,748,550	15,988,768	16,102,200	0.71%
31611 LOCAL OPTION SALES-AGREEM	6,145,217	6,661,975	6,709,238	0.71%
31710 CITY BEER TAX	1,897,328	1,891,233	1,900,000	0.46%
31720 WHOLESALE LIQUOR TAX	805,122	984,463	950,000	-3.50%
31800 BUSINESS TAX	2,211,961	1,715,946	1,850,000	7.81%
31801 SPORTBET	0	11,207	-	-100.00%
31912 CATV-CHARTER REVENUE	339,909	336,803	375,000	11.34%
31913 CATV-JEA REVENUE	637,462	629,510	700,000	11.20%
31920 HOTEL - MOTEL TAX	465,108	736,686	760,000	3.16%
31925 SPORTSPLEX STATE SHARED S	0	8,810	7,000	-20.55%
31926 LOCAL OCCUPANCY TAX	0	2,171.99	0.00	0
31980 MIXED DRINK TAXES	34,725	46,927	50,000	6.55%
VARIOUS TAXES	27,285.382	29,014.499	29,403.438	1.34%
32110 CITY STKERS (AUTO REGSTR	1,352,082	1,231,147	1,350,000	9.65%
32300 LOCAL BEER PRIVILEGE TAX	16,410	17,067	20,000	17.19%
32301 SPECIAL BEER MEETINGS	150	-	-	0.00%
32302 BEER FINES	2,500	11,333	3,000	-73.53%
32310 CHAUFFEURS LICENSE	100	-	-	0.00%
32348 WHOLESALE INSPECTION FEE	2,829	2,859	2,500	-12.56%
32349 LIQUOR APPLIC FEE	6,575	-	-	0.00%
LICENSES & FEES	1,380.646	1,262.406	1,375.500	8.96%

Account Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
32410 TRADESMAN LICENSE FEES	49,865	57,907	52,000	-10.20%
32610 BUILDING PERMITS	318,363	235,920	300,000	27.16%
32611 BLDG/PROPERTY LIENS	10,650	-	-	0.00%
32612 LIEN FILING FEES	13,838	32	-	-100.00%
32615 PLANS REVIEW	120,036	76,917	125,000	62.51%
32620 ELECTRIC PERMITS	71,895	62,567	63,000	0.69%
32630 PLUMBING PERMITS	28,477	24,067	30,000	24.65%
32640 GAS PERMITS	16,760	18,993	18,000	-5.23%
32670 MECHANICAL PERMITS	39,895	55,420	50,000	-9.78%
32680 SIGN PERMITS	8,497	6,300	5,000	-20.63%
32681 VIE EVALUATION FEE	450	-	450	0.00%
32682 SITE PLAN REVIEW FEE	2,225	933	1,500	60.71%
32683 LANDSCAPE REVIEW FEE	1,000	400	500	25.00%
BUILDING & RELATED PERMIT	681,951	539,456	645,450	19.65%
32692 CODE	7,475	12,133	7,500	-38.19%
32693 ANIMAL CARE FEES	44,637	76,569	71,652	-6.42%
32694 INVESTIGATION FEES - BEER	12,350	6,267	5,000	-20.21%
32695 ZONING APPLICATION FES-PL	3,450	4,800	3,000	-37.50%
32696 SUB-DIVISION REVIEW FEES-	3,175	5,393	3,000	-44.38%
32697 ENG STREET LIGHT FEES	7,050	21,867	15,000	-31.40%
32698 ANIMAL ORDINANCE	60	-	-	0.00%
VARIOUS FEES	78,197	127,029	105,152	-17.22%
33141 DRUG COURT GRANT	69,970	70,000	-	-100.00%
33188 CESF POLICE BX-1505	0	138,850	-	-100.00%
33191 2017 BYRNE JAG GRANT	2,799	5,562	-	-100.00%
33193 2019 BYRNE JAG GRANT	41,403	1,691	35	-97.93%
33197 GRIT GRANT - 2017	74,775	44,695	19,544	-56.27%
33198 2018 BYRNE JAG GRANT	746	17,466	17,467	0.00%
33199 JAG20 BYRNE GRANT	0	38,643	7,914	-79.52%
FEDERAL GRANTS	189,693	316,907	44,960	-85.81%
33410 ST LAW ENFORCEMENT EDUC S	163,200	158,400	-	-100.00%
33420 ST FIRE PROTECTION EDUC S	167,350	-	136,800	0.00%
33460 ACT 2018 GRANT	22,392	10,570	-	-100.00%
33461 ACT 2021 GRANT	0	45,689	45,689	0.00%
33462 STOP/SART STATE GRANT	57,245	60,000	60,000	0.00%
33464 VOCA GRANT-VICTIMS OF CRI	29,046	45,267	45,267	0.00%
33464 VOCA GRANT 2018	40,001	-	-	0.00%
33471 AARP GRANT	0	2,667	-	-100.00%
33472 FOUNDATION: DOG PARK	88,336	-	-	0.00%
33491 TVA (JEA) INVEST PREP GRANT	0	140,000	36,750	-73.75%
33492 MPO-SPR	5,877	38,000	5,000	-86.84%
33493 GRANT-STANLEY BLACK DECKE	295,411	-	-	0.00%
33495 INVEST PREP GRANT-COMMERC	14,121	38,388	207,460	440.43%
33496 TOURISM ENHANCEMENT GRANT	7,258	-	-	0.00%
33497 SITE DEVELOPMENT GRANT	67,470	183,809	174,219	-5.22%
33498 ARTS ACCESS GRANT - P&R	4,500	-	-	0.00%
33499 TN COUNTS CENSUS GRANT	10,000	-	-	0.00%
33501 ARTS ACCESS GRANT	0	6,380	-	-100.00%
33502 TN ARTS CREATIVE PLACEMAK	0	11,250	-	-100.00%
33503 COVID CARES ACT	0	1,003,545	-	-100.00%
33504 CITY START GRANT	0	20,000	45,000	125.00%
33505 DOLLARWISE GRANT	0	10,000	10,000	0.00%

Account Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
37993 MPO-PL	72,588	25,000	25,000	0.00%
37998 FTA: JTA REIMB GRANT	0	45,000	30,000	-33.33%
STATE GRANTS	1,044,795	1,843,964	821,185	-55.47%
31517 STATE EXCISE TAX	133,975	316,947	130,000	-58.98%
31930 STATE MIXED DRINK TAXES	217,492	290,447	250,000	-13.93%
31942 SWEEPING	172,636	34,989	45,000	28.61%
33510 STATE SALES TAX	6,035,932	6,642,158	6,568,354	-1.11%
33520 STATE INCOME TAX	293,126	390,835	439,689	12.50%
33530 STATE BEER TAX	30,546	21,443	32,000	49.24%
33551 GAS,MOTOR FUEL,ADDL 3-CNT	1,722,132	1,728,887	1,739,406	0.61%
33552 GAS TAX - IMPROVE	595,374	450,539	410,516	-8.88%
33580 SP PETROLEUM PRODUCTS (88	129,463	129,464	129,465	0.00%
33591 STATE TVA GROSS RECEIPTS	803,617	497,973	640,251	28.57%
STATE REVENUE ALLOCATIONS	10,134,293	10,503,681	10,384,681	-1.13%
34125 HANDLING FEES	3,635	2,550	3,000	17.65%
34138 PLANNING EXPENSES: 3-WAY	200	133	200	50.00%
34139 PLN SERV:MAD CO	19,075	25,333	19,000	-25.00%
34221 FIRE REPORTS	9	11	-	-100.00%
34293 FIRE TRAINING FEES	27,000	26,000	26,000	0.00%
37302 REIMB: STREET SERVICES	0	4,038	-	-100.00%
CHARGES FOR SERVICES	49,919	58,065	48,200	-16.99%
31941 ST REIMB-TDOT-MOWING	83,369	71,434	75,780	6.08%
32650 DEVELOPMENT PERMITS/ENG	6,200	8,888	6,200	-30.24%
34311 ENG. PERMIT FEES,STREET,D	19,370	20,521	20,000	-2.54%
34316 SWEEPING CHARGES	31,824	76,946	80,000	3.97%
34317 ENGINEERING - MISC REVENU	896	20,840	18,000	-13.63%
34318 ENG REVIEW FEES-COUNTY S/	3,900	3,667	4,000	9.09%
34319 ENG REVIEW FEES-CITY SUBD	1,775	4,367	3,000	-31.30%
36531 SALE OF STREET MATERIALS	10,362	790	11,000	1291.70%
STREET CHARGES FOR SERVIC	157,696	207,453	217,980	5.07%
35100 CITY COURT REVENUE	272,617	207,233	188,429	-9.07%
35101 ENVIRONMENTAL COURT REVEN	3,722	-	-	0.00%
35103 INTERPRETING FEES	320	213	245	14.84%
35105 DRUG LITIGATION TAX	134,096	105,767	105,000	-0.73%
35106 DRUG COURT FEES	1,540	1,127	1,500	33.14%
35110 CITY JAIL & OFFICERS FEES	565	-	-	0.00%
35112 VACANT BUILDING REGISTRAT	2,800	-	-	0.00%
FINES AND FORFEITURES	415,660	314,340	295,174	-6.10%
34213 POLICE SECURITY DEPOSITS	251	-	-	0.00%
34215 EXTRA DUTY	791,520	835,873	915,025	9.47%
34230 EVIDENCE AWARDS	4,483	8,159	10,000	22.56%
34231 POLICE - NOTARY FEES	5	-	-	0.00%
34240 ACCIDENT REPORT FEES	12,544	7,111	14,000	96.86%
34291 CONFISCATED DL FEES	4,890	6,553	5,000	-23.70%
35120 PARKING TICKETS	11,311	8,560	10,000	16.82%
35214 FED EQUITABLE SHARE-SEIZE	28,294	4,837	-	-100.00%
35361 SEX OFFENDER REGIS FEES	10,350	11,633	8,000	-31.23%
37198 REIMB: OCDETF	9,451	34,716	30,000	-13.59%
37199 REIMB: US MARSHALL SERVIC	30,927	69,091	50,000	-27.63%
37200 REIMB:WEST TENN HEALTHCAR	35,000	-	35,000	0.00%
37204 REIMB:POLICE DEPARTMENT	30,842	26,390	40,000	51.57%
37205 REIMB: FBI	48,767	38,892	50,000	28.56%
37206 REIMB: ATF	30,766	23,721	25,000	5.39%

Account Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
POLICE REVENUE	1,049,401	1,075,538	1,192,025	10.83%
34801 FIRE AUCTION	0	19,993	-	-100.00%
FIRE REVENUE	0	19,993	0	-100.00%
34700 RECREATION REVENUE	1,846	1,103	12,150	1001.87%
34700 RECREATION - WW CERAMIC S	2,497	1,165	1,500	28.76%
34701 REIMB: JACKSON IDOL	2,000	-	-	0.00%
34716 MUSIC MUSEUM-CARNEGIE	9,667	-	-	0.00%
34722 SWIMMING POOL REVENUE	698	-	2,000	0.00%
34740 ATHLETICS REVENUE	15,861	30,432	35,000	15.01%
34746 TENNIS COURT FEES	14,347	28,560	25,000	-12.46%
34909 FIELD TRIP FEES	25	-	-	0.00%
34910 COMMUNITY EDUCATION	1,669	918	1,000	8.92%
34911 CHRISTMAS PARADE REG FEES	544	2	-	-100.00%
RECREATION REVENUE	49,154	62,180	76,650	23.27%
34720 WESTWOOD COMM CTR REVENUE	3,430	(183)	1,000	-646.53%
34720 WESTWOOD CENTER - COMP. L	15	-	-	0.00%
34794 SOUTH JACKSON COMMUNITY R	975	-	-	0.00%
34798 T.R. WHITE SPORTSPLEX REV	0	-	27,000	0.00%
34799 T.R. WHITE SPORTSPLEX REV	4,259	-	-	0.00%
PUBLIC PROPERTIES REVENUE	8,679	-183	28,000	-15402.78%
34914 OMAN SECURITY	2,174	3,360	1,000	-70.24%
34915 OMAN ARENA TICKET SALES	1,778	-	-	0.00%
34916 OMAN-TICKET HANDLE FEES	288	-	-	0.00%
34917 OMAN ARENA BLDG RENTALS	31,587	14,645	30,000	104.84%
34918 OMAN ARENA EQUIP RENTALS	1,380	606	2,000	229.85%
37552 OMAN VENDOR COMMSSION	0	4,034	3,000	-25.64%
OMAN ARENA REVENUE	37,207	22,646	36,000	58.97%
34919 CIVIC CENTER SECURITY	8,896	1,785	1,600	-10.38%
34920 CIVIC CTR EQUIP RENTALS	40,880	6,934	28,000	303.82%
34921 CIVIC CTR-TICKET HANDL FE	264	-	200	0.00%
34922 CIVIC CENTER TICKET SALES	3,796	1,663	1,000	-39.87%
34923 CIVIC CTR BLDG RENTALS	93,898	25,663	82,000	219.53%
34925 CIVIC CENTER-PARKING LOT	50,272	48,000	50,273	4.73%
34946 RENTAL FEES - CC	210	-	-	0.00%
37551 CIVIC CTR-VENDOR COMM	2,002	-	1,000	0.00%
CIVIC CENTER REVENUE	200,218	84,045	164,073	95.22%
34780 FAIRGROUNDS CONCESSIONS	25,860	-	60,000	0.00%
34924 FAIRGROUNDS RENTALS	149,278	39,391	175,000	344.26%
FAIRGROUNDS REVENUE	175,138	39,391	235,000	496.58%
33100 TOURNAMENT FEES	124,804	163,600	370,000	126.16%
33101 GATE ADMISSIONS	146,045	358,200	375,000	4.69%
33102 CONCESSIONS REVENUE	132,164	230,000	225,000	-2.17%
33103 GIFT SHOP SALES	13,711	7,000	20,000	185.71%
33104 ARCADE COMMISSIONS	575	7,900	15,000	89.87%
33105 SPONSORSHIPS - SPORTSPLEX	7,675	85,500	125,000	46.20%
SPORTSPLEX REVENUE	424,974	852,200	1,130,000	32.60%
34723 THEATER/SCRIPTS	111	1,001	10,000	898.67%
34760 NED CENTER CONCESSIONS	1,075	279	3,000	973.63%
34926 PHOTO SALES - NED	788	814	750	-7.85%
34927 SEAT & BRICKS-NED	0	100	1,000	900.00%

Account Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
34928 SOUVENEIR COMMISSIONS	0	-	500	0.00%
34930 TICKET SALES-NED	28,155	15,431	130,000	742.46%
34931 TICKET HANDL FEES-NED	370	249	2,500	905.47%
34932 NED SECURITY FEES	660	240	1,500	525.00%
34933 OFFICE RENT-NED CENTER	11,453	11,325	12,000	5.96%
34934 ADS-NED	2,638	3,247	10,000	208.01%
34936 SPONSORSHIPS-NED	4,575	6,067	125,000	1960.44%
34937 ART COMMISSION-NED	312	-	1,000	0.00%
34938 BUILDING RENTALS-NED	25,475	2,800	50,000	1685.71%
NED CENTER REVENUE	75,612	41,553	347,250	735.68%
37111 INTEREST EARNED	169,959	11,498	15,000	30.46%
37112 RIVERSIDE CEMETERY TRST I INTEREST EARNED	1,085	1,248	1,000	-19.89%
	171,044	12,746	16,000	25.53%
37211 RENT INCOME	30,808	73,175	78,000	6.59%
37215 RENT-CASEY JONES	7,488	-	-	0.00%
37553 JTA TICKET SALES COMMISSI	1,171	921	1,000	8.56%
37928 FM AMP RENTALS	1,400	-	1,400	0.00%
37929 FARMERS CONCESS-RENT/COMM	2,500	6,000	6,000	0.00%
37930 RENT-FARMER'S MARKET	37,437	26,367	30,000	13.78%
37931 RENT-DEPOT	150	-	-	0.00%
37932 JACKSON BALLPARK RENT RENTS & ROYALTIES	2,500	-	-	0.00%
	83,454	106,463	116,400	9.33%
36350 INSURANCE/PERSONAL RECOVER	258,825	150,280	200,000	33.09%
37301 SALE OF PROPERTY-DELINQ T SALE/CMPEN FOR LOSS-FXD A	11,643	242,854	50,000	-79.41%
	270,468	393,133	250,000	-36.41%
36519 SALE OF BLDG CODE BOOKS	80	-	-	0.00%
37512 SALE OF MAPS & COPIES	56	9	-	-100.00%
37514 SALE OF SCRAP METAL	755	1,155	-	-100.00%
SALE OF MATERIALS & SUPPL	891	1,164	0	-100.00%
36701 DONATIONS: POLICE	1,500	-	-	0.00%
36704 DONATIONS-MONTH OF MIRACL	400	-	-	0.00%
36706 DONATIONS- SEASON OF UNIT	4,250	-	-	0.00%
36707 DONATIONS: SPONSOR T-SHIR	539	233	-	-100.00%
36710 DONATIONS: HEALTH FAIR	5,959	6,667	6,000	-10.00%
36713 JCB-RESTRICTED DONATIONS	954	-	-	0.00%
36714 DONATIONS-MIDNITE BASKETB	300	-	-	0.00%
36715 DONATIONS - NED CENTER	894	557	-	-100.00%
36716 DONATIONS-CYPRESS GROVE	100	-	-	0.00%
36721 DONATIONS - LIBERTY GARDE	225	35,267	-	-100.00%
36731 DONATIONS-DEPOT	435	-	-	0.00%
CONTRI/DONATIONS-PRIV SOU	15,556	42,724	6,000	-85.96%
37208 REIMB:DELINQ TAX CHANCERY	19,989	20,653	-	-100.00%
37212 REIMB: CEDC	194,931	21,990	126,707	476.21%
37216 REIMB: WTHC ANIMAL CARE	79,811	99,870	-	-100.00%
37217 REIMB: OMAN-SCHOOL	49,434	-	-	0.00%
REIMBURSEMENTS	344,165	142,513	126,707	-11.09%
37990 MISCELLANEOUS REVENUE	4,502	59,345	5,000	-91.57%
37996 CREDIT/DEBIT CARD FEES	1,219	301	-	-100.00%
MISCELLANEOUS REVENUE	5,721	59,645	5,000	-91.62%
39100 CASH SHORT AND OVER	1,050	4,904	-	-100.00%

Account Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
CASH SHORT AND OVER	1.050	4.904	0	-100.00%
TOTAL REVENUE	74.883.349	77.744.502	77.777.205	-146
TOTAL	74.883.349	77.742.330	77.777.205	0.04%
Number: 125 Fund Name: COMMUNITY DEVELOPMENT FUND				0.00%
34812 PRINCIPAL-REHAB REPMTS	1,387	1,607	-	-100.00%
34812 PRINCIPAL-REHAB LOANS	1,387	(1,607)	-	-100.00%
36112 INTEREST-REHAB REPMTS	986	1,032	-	-100.00%
OTHER FND SOURCES-REHAB R	3,760	1,032	0	-100.00%
34841 PRINCIPAL-EMGY REP REPM	1,117	-	-	0.00%
34841 PRINCIPAL-EMGY REP LOANS	1,117	-	-	0.00%
34850 PRINCIPAL-HOME TA REHAB	85,646	24,263	-	-100.00%
34850 PRINCIPAL-HOME TA REHAB L	85,646	(23,209)	-	-100.00%
36150 INTEREST-HOME TA REHAB	3,324	4,278	4,000	-6.50%
OTH FND SOURCES-HOME T.A.	176.850	5.332	4.000	-24.98%
TOTAL GENERAL REVENUE	180.610	6.364	4.000	-37.14%
Number: 131 Fund Name: SOLID WASTE COLLECTION FUND				
33177 HOST FEES-LANDFILL	209,014	146,895	210,000	42.96%
FEDERAL & STATE GRANTS	209.014	146.895	210.000	42.96%
34314 MOWING CHARGES	20,305	5,299	-	-100.00%
37708 TIPPER FEES	10,033	6,010	15,000	149.57%
37709 TEMPORARY CONTAINER REVEN	584,190	600,165	-	-100.00%
37710 GARBAGE COLLECTION REVENU	13,007,950	12,520,721	13,000,000	3.83%
37712 PENALTIES FOR GARBAGE	38,164	42,419	35,000	-17.49%
37714 RECYCLE	0	379	400	5.54%
CHARGES FOR SERVICES	13.660.642	13.174.994	13.050.400	-0.95%
36100 INTEREST EARNINGS	0	685	-	-100.00%
37840 TRANSFER FROM OTHER FUNDS	40,637	-	-	0.00%
37990 MISCELLANEOUS REVENUE	500	-	-	0.00%
OTHER REVENUE	41.137	685	0	-100.00%
TOTAL SOLID WASTE REVENUES	13.910.793	13.322.574	13.260.400	-0.47%
Number: 141 Fund Name: POLICE DRUG FUND				0.00%
35000 FINES	14,689	5,619	15,000	166.94%
35250 SALE:SEIZED ASSETS/UNCLAIMED	0	-	5,000	0.00%
FINES & FORFEITURES	14.689	5.619	20.000	255.91%
36100 INTEREST EARNINGS	1,820	217	2,000	822.62%
OTHER REVENUE	1.820	217	2.000	822.62%
TOTAL POLICE DRUG REVENUE	16.509	5.836	22.000	276.96%
Number: 142 Fund Name: METRO DRUG FUND				0.00%
35140 FINES	11,729	5,609	15,000	167.41%
35160 FINES-DTF	1,468	-	500	0.00%
35200 SEIZURES	14,866	12,177	100,000	721.20%
35250 CONTROLLED SUBSTANCE TAX	1,075	-	500	0.00%
36700 CONTRIBUTIONS	0	6,667	-	-100.00%
36991 RESTITUTION PAYMENTS	2,275	1,537	1,500	-2.43%
OPERATING REVENUES	31.413	25.991	117.500	352.09%

Account Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
36100 INTEREST EARNED	5,324	297	6,000	1922.74%
NON-OPERATING REVENUES	5,324	297	6,000	1922.74%
METRO DRUG REVENUE	36.737	26.287	123.500	369.81%
Number: 211 Fund Name: DEBT SERVICE FUND				0.00%
31106 DELINQ TAX-2006	25	-	-	0.00%
31107 DELINQ TAX-2007	24	127	143	12.50%
31108 DELINQ TAX-2008	561	-	-	0.00%
31109 DELINQ TAX-2009	598	1,285	1,445	12.43%
31110 DELINQ TAX-2010	951	4,134	4,650	12.48%
31111 DELINQ TAX-2011	780	8,632	9,710	12.48%
31112 DELINQ TAX-2012	1,649	2,669	3,002	12.47%
31113 DELINQ TAX-2013	1,180	4,525	5,013	10.79%
31114 DELINQ TAX-2014	4,572	11,484	12,747	10.99%
31115 DELINQ TAX-2015	4,488	9,978	11,042	10.66%
31116 DELINQ TAX-2016	8,203	5,228	5,400	3.28%
31117 DELINQ TAX-2017	27,038	16,720	18,122	8.38%
31118 DELINQ TAX-2018	184,500	49,182	53,834	9.46%
31119 DELINQ TAX-2019	0	68,452	77,007	12.50%
TOTAL DELINQUENT TAX COLL	234,569	182,416	202,112	10.80%
31400 CURRENT PROPERTY TAX COLL	7,798,003	8,984,884	8,986,042	0.01%
CURRENT PROPERTY TAX COLL	7,798,003	8,984,884	8,986,042	0.01%
31509 TAX EQ - TELECOM JEA	98,216	110,047	110,046	0.00%
31510 PILOT-IDB TAX LIEU	98,252	94,108	105,872	12.50%
31511 TAX EQUIV-ELECTRIC	804,442	855,080	855,080	0.00%
31512 TAX EQUIV. - WATER	48,443	56,472	56,471	0.00%
31513 TAX EQUIV-WESLEY	1,125	-	-	0.00%
31514 TAX EQUIV-GAS	340,726	391,715	391,715	0.00%
31515 TAX EQUIV-JHA	7,874	-	-	0.00%
31517 TAX EQUIV - WTHC	117,500	130,800	54,000	-58.72%
TAX EQUIVALENTS	1,516,578	1,638,222	1,573,182	-3.97%
31520 PILOT-JDRF	3,995	2,097	2,013	-4.01%
INC/(DEC) IN FMV OF INVES	3,995	2,097	2,013	-4.01%
31610 LOCAL OPTION SALES TAX-PP	24,103	905	996	10.05%
33510 STATE SHARED SALES TAX-PP	60,511	19,188	21,543	12.27%
36530 INTEREST EARNED	35,126	2,784	2,777	-0.25%
36933 PROCEEDS FROM 2018 BOND I	62,524,274	-	-	0.00%
36939 PREMIUM BOND ISSUE	10,509,101	-	-	0.00%
PPP - WTH				
PPP-UML				
PPP-CRA				
OTHER REVENUE	73,153,115	22,877	25,316	10.66%
TOTAL DEBT SERVICE REVENUE	82,706,260	10,830,496	10,788,664	-0.39%
Number: 315 Fund Name: CAPITAL OUTLAY FUND				
31400 CURRENT TAXES	1,027,813	-	-	0.00%
LOCAL TAXES	1,027,813	0	0	0.00%
31118 R.E.TAXES 2019	29,005	2,025	-	-100.00%
31119 R.E.TAXES 2019	0	8,181	-	-100.00%
TOTAL DELINQ TAXES	29,005	10,207	0	-100.00%

Account Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
31509 TAX EQ - TELECOM -JEA	12,974	-	-	0.00%
31510 PILOT - IDB TAX LIEU	12,960	-	-	0.00%
31511 TAX EQUIV - ELECTRIC	106,270	-	-	0.00%
31512 LIEU TAX WATER	6,399	-	-	0.00%
31514 TAX EQUIV - GAS	45,011	-	-	0.00%
31517 IN LEUI - WTHC	15,500	-	-	0.00%
TAX EQUIVALENTS	199.114	0	0	0.00%
31520 PILOT-JDRF	526	41	-	-100.00%
33492 REIMB:US 45 BYPASS SOUTHE	535,484	729,169	3,494,532	379.25%
33496 FE WRIGHT IMPROVEMENTS	3,096,004	464,206	-	-100.00%
33498 STATE GRANT	0	1,506,446	-	-100.00%
STATE GRANTS	3,632.014	2,699.863	3,494.532	29.43%
36100 INTEREST EARNED	53,275	5,155	-	-100.00%
INTEREST EARNED	53,275	5,155	0	-100.00%
36707 DONATIONS: CRA	0	19,000	-	-100.00%
DONATIONS	0	19,000	0	-100.00%
36726 REIMB: BULLETPROOF VESTS	5,108	-	5,030	0.00%
REIMBURSEMENTS	5,108	0	5,030	0.00%
36961 TRNSF FRM GEN FND (BUDGET	0	116,397	-	-100.00%
36962 TRNSF FRM DEBT SERVICE	5,949,794	-	-	0.00%
37900 FROM FUND BALANCE	0	301,004	-	-100.00%
INTER-FUND TRANSFERS IN	5,949,794	417,401	0	-100.00%
37400 MISCELLANEOUS REVENUE	0	465,103	-	-100.00%
MISCELLANEOUS REVENUE	0	465,103	0	-100.00%
TOTAL CAPITAL OUTLAY REVENUE	10,896.123	3,616.729	3,499.562	-3.24%
Number: 440 Fund Name: LANDFILL FUND				
37910 INTEREST EARNINGS	2,021	182	-	-100.00%
TOTAL LANDFILL REVENUE	2,021	182	0	-100.00%
Number: 441 Fund Name: COMMUNITY REDEVELOPMENT FUND				
38101 HOSPITAL LOAN PROCEEDS	50,000	50,000	50,000	0.00%
38105 D/S LOAN PROCEEDS	149,000	84,973	67,403	-20.68%
38106 D/S RESERVE INTEREST	90,107	156,000	162,000	3.85%
TOTAL COMM REDEVEL REVENUE	289,107	290,973	279,403	-3.98%
Grand Total	182,921,509	105,843,943	105,754,734	-0.08%