

City of Jackson budsum23
 FY 23 Budget Summary
 18-Apr-22

	<u>Gen Fund</u>			<u>Sol Waste</u>			<u>Debt Srv</u>			<u>Cap Out</u>			<u>Grants</u>		
	<u>Mar Annu</u>	<u>FY 23</u>	<u>Variance</u>	<u>Mar Annu</u>	<u>FY 23</u>	<u>Variance</u>	<u>Mar Annu</u>	<u>FY 23</u>	<u>Variance</u>	<u>Mar Annu</u>	<u>FY 23</u>	<u>Variance</u>	<u>Mar Annu</u>	<u>FY 23</u>	<u>Variance</u>
Revenue	96,910,888	79,928,129	-17.5%	13,480,892	13,260,400	-1.7%	11,984,734	11,977,306	-0.1%	13,745,600	1,710,775	-703.5%	6,946,725	6,946,725	0.0%
Expense	<u>86,322,482</u>	<u>84,105,737</u>	-2.6%	<u>10,140,631</u>	<u>12,426,222</u>	18.4%	<u>11,877,272</u>	<u>12,056,035</u>	1.5%	<u>13,721,593</u>	<u>1,710,775</u>	-702.1%	<u>6,946,725</u>	<u>6,946,725</u>	0.0%
Revenue Over (Under) Expense	10,588,406	-4,177,608		3,340,261	834,178		107,462	-78,729		24,007	0		0	0	
Beginning Fund Balance	<u>28,648,542</u>	<u>39,236,948</u>		<u>2,289,028</u>	<u>5,629,289</u>		<u>854,125</u>	<u>961,587</u>		<u>4,460,234</u>	<u>4,484,241</u>		<u>0</u>	<u>0</u>	
Ending Fund Balance	<u>39,236,948</u>	<u>35,059,340</u>		<u>5,629,289</u>	<u>6,463,467</u>		<u>961,587</u>	<u>882,858</u>		<u>4,484,241</u>	<u>4,484,241</u>		<u>0</u>	<u>0</u>	