

FY23 REVENUE BUDGET

Page 1 of 11

Account/Description	FY21 ACTUAL	FY22 YTD MAR	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE	NOTES
Fund Number: 110 Fund Name: G	NERAL FUND					
31400 CURRENT TAXES	24,406,129	23,650,507	24,279,254	24,279,254	0.00%	
31107 R.E. TAXES 2007	291	-	0	-	0.00%	
31108 R.E. TAXES 2008	0	116	0	-	0.00%	
31109 R.E. TAXES 2009	2,676	448	116	116	0.00%	
31110 R.E. TAXES 2010	8,548	1,674	449	449	0.00%	
31111 R.E. TAXES 2011	18,752	950	1,754	1,754	0.00%	
31112 R.E. TAXES 2012	5,727	3,304	2,019	2,019	0.00%	
31113 R.E. TAXES 2013	9,475	2,745	3,562	3,562	0.00%	
31114 R.E. TAXES 2014	26,186	2,423	2,851	2,851	0.00%	
31115 R.E. TAXES 2015	22,434	2,729	4,897	4,897	0.00%	
31116 R.E. TAXES 2016	15,122	3,455	4,596	4,596	0.00%	
31117 R.E. TAXES 2017	42,389	9,464	7,392	7,392	0.00%	
31118 R.E. TAXES 2018	127,824	26,076	16,922	16,922	0.00%	
31119 R.E. TAXES 2019	478,436	57,753	48,872	48,872	0.00%	
31120 R.E. TAXES 2020	203,080	177,682	147,914	147,914	0.00%	
31121 R.E. TAXES 2021	0	-	350,143	350,143	0.00%	
TOTAL R.E. TAXES	25,367,069	23,939,326	24,870,741	24,870,741	0.00%	
31310 INTEREST/PENALTIES R.E. T	528,565	258,233	369,596	402,644	8.94%	
INTEREST/PENALTY R.E TAXE	528,565	258,233	369,596	402,644	8.94%	
31509 TAX EQ - TELECOM JEA	301,822	237,038	316,051	355,557	12.50%	
31510 PILOT-IDB TAX LIEU	192,780	56,073	74,764	84,110	12.50%	
31511 TAX EQ.-ELECTRIC	2,345,190	1,720,226	2,293,635	2,293,514	-0.01%	
31512 LIEU TAX WATER	345,786	230,860	307,813	346,290	12.50%	
31514 TAX EQ.-GAS	1,074,338	845,987	1,127,983	1,268,981	12.50%	
31515 TAX EQ.-JHA(HOUSING)	71,812	-	71,812	71,812	0.00%	
31516 TAX EQ.-ST. MARY MANOR	5,400	5,400	7,200	8,100	12.50%	
31518 TAX EQUIV - WTHC	469,200	146,000	146,000	146,000	0.00%	
31519 PILOT-JDRF	7,584	-	0	-	0.00%	
TAX EQUIVALENT	4,813,912	3,241,584	4,345,257	4,574,364	5.27%	
31610 LOCAL SALES TAX	16,437,570	12,876,778	17,274,080	17,274,080	0.00%	
31611 LOCAL OPTION SALES-AGREEM	6,838,766	5,312,673	7,055,611	7,055,611	0.00%	
31710 CITY BEER TAX	1,906,644	1,400,797	1,867,729	2,101,196	12.50%	
31720 WHOLESALE LIQUOR TAX	984,639	706,591	942,121	1,059,887	12.50%	
31800 BUSINESS TAX	2,300,788	619,841	826,455	929,762	12.50%	
31801 SPORTBET	37,763	30,661	40,881	102,307	150.26%	

FY23 REVENUE BUDGET

Page 2 of 11

Account/Description	FY21 ACTUAL	FY22 YTD MAR	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE	NOTES
31912 CATV-CHARTER REVENUE	327,374	159,868	325,000	325,000	0.00%	
31913 CATV-JEA REVENUE	464,377	308,250	600,000	600,000	0.00%	
31920 HOTEL - MOTEL TAX	869,295	747,243	1,021,081	1,074,823	5.26%	
31925 SPORTSPLEX STATE SHARED S	16,504	5,011	6,681	7,500	12.25%	
31926 LOCAL OCCUPANCY TAX	15,361	20,766	27,688	25,535	-7.78%	
31980 MIXED DRINK TAXES	37,820	39,356	52,475	59,034	12.50%	
VARIOUS TAXES	30,236,901	22,227,835	30,039,802	30,614,735	1.91%	
32110 CITY STKERS (AUTO REGSTR	1,381,448	932,348	1,243,131	1,398,522	12.50%	
32300 LOCAL BEER PRIVILEGE TAX	14,039	14,000	18,667	15,000	-19.64%	
32301 SPECIAL BEER MEETINGS	0	250	250	250	0.00%	
32302 BEER FINES	8,500	11,500	11,500	10,000	-13.04%	
32347 SOLICITORS PERMIT FEE	0	300	300	300	0.00%	
32348 WHOLESALE INSPECTION FEE	2,660	738	984	1,107	12.50%	
LICENSES & FEES	1,406,647	959,136	1,274,831	1,425,179	11.79%	
32410 TRADESMAN LICENSE FEES	49,840	45,460	60,613	50,000	-17.51%	
32610 BUILDING PERMITS	247,963	366,874	489,165	700,000	43.10%	
32612 LIEN FILING FEES	24	-	0	50	0.00%	
32615 PLANS REVIEW	75,952	171,419	228,559	400,000	75.01%	
32620 ELECTRIC PERMITS	67,410	60,215	80,287	90,000	12.10%	
32630 PLUMBING PERMITS	29,905	29,280	39,040	50,000	28.07%	
32640 GAS PERMITS	19,195	14,855	19,807	25,000	26.22%	
32670 MECHANICAL PERMITS	51,217	31,020	41,360	40,000	-3.29%	
32680 SIGN PERMITS	6,568	4,963	6,617	9,000	36.01%	
32681 VIE EVALUATION FEE	25	-	0	50	0.00%	
32682 SITE PLAN REVIEW FEE	1,700	4,225	5,633	6,000	6.51%	
32683 LANDSCAPE REVIEW FEE	800	1,400	1,867	2,000	7.14%	
BUILDING & RELATED PERMIT	550,599	729,711	972,948	1,372,100	41.03%	
32692 CODE	13,650	7,525	10,033	9,713	-3.19%	
32693 ANIMAL CARE FEES	80,154	53,786	71,715	80,000	11.55%	
32694 INVESTIGATION FEES - BEER	7,450	7,000	9,333	900	-90.36%	
32695 ZONING APPLICATION FES-PL	4,850	5,000	6,667	7,128	6.92%	
32696 SUB-DIVISION REVIEW FEES-	4,970	4,000	5,333	5,475	2.66%	
32697 ENG STREET LIGHT FEES	16,400	8,400	11,200	9,000	-19.64%	
VARIOUS FEES	127,474	85,711	114,281	112,216	-1.81%	
33141 DRUG COURT GRANT	70,063	39,028	70,000	70,000	0.00%	
33188 CESF POLICE BX-1505	111,122	-	0	-	0.00%	

FY23 REVENUE BUDGET

Page 3 of 11

Account/Description	FY21 ACTUAL	FY22 YTD MAR	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE	NOTES
33192 2021 BYRNE JAG GRANT	0	-	0	11,560	0.00%	
33193 2019 BYRNE JAG GRANT	1,655	-	0	-	0.00%	
33198 2018 BYRNE JAG GRANT	1,756	-	0	-	0.00%	
33199 JAG20 BYRNE GRANT	37,489	-	0	-	0.00%	
FEDERAL GRANTS	222,085	39,028	70,000	81,560	16.51%	
33410 ST LAW ENFORCEMENT EDUC S	158,400	156,000	156,000	174,400	11.79%	
33420 ST FIRE PROTECTION EDUC S	136,000	128,800	128,800	136,800	6.21%	
33461 ACT 2021 GRANT	13,478	4,093	4,093	-	-100.00%	
33462 STOP/SART STATE GRANT	54,082	35,652	54,082	60,000	10.94%	
33463 2022 THSO ACT GRANT	0	4,261	5,681	36,580	543.86%	
33464 VOCA GRANT-VICTIMS OF CRI	39,811	28,213	37,617	45,267	20.34%	
33465 VOCA EQUIPMENT GRANT	14,437	-	0	-	0.00%	
33471 AARP GRANT (FM)	2,000	2,500	3,333	-	-100.00%	
33491 TVA (JEA) INVEST PREP	129,158	48,472	64,629	-	-100.00%	
33492 MPO-SPR	2,360	10,946	14,595	8,500	-41.76%	
33495 INVEST PREP GRANT-COMMERC	45,833	3,514	4,685	-	-100.00%	
33497 SITE DEVELOPMENT GRANT	219,140	74,611	99,481	-	-100.00%	
33501 ARTS ACCESS GRANT	3,190	-	0	-	0.00%	
33502 TN ARTS CREATIVE PLACEMAK	9,000	-	0	-	0.00%	
33503 FEMA: COVID	1,003,545	-	0	-	0.00%	
33504 CITY START GRANT	7,360	5,000	6,667	-	-100.00%	
33506 CITY START GRANT FEC#3	0	283,000	150,000	150,000	0.00%	
33507 LOVE YOUR BLOCK GRANT	0	50,000	50,000	50,000	0.00%	
37993 MPO-PL	69,159	-	0	60,000	0.00%	
STATE GRANTS	1,906,953	835,062	779,664	721,547	-7.45%	
31517 STATE EXCISE TAX	237,710	300,155	230,000	230,000	0.00%	
31930 STATE MIXED DRINK TAXES	252,646	285,634	380,845	380,845	0.00%	
33510 STATE SALES TAX	7,023,483	5,645,093	7,722,170	7,570,755	-1.96%	
33520 STATE INCOME TAX	157,618	100,000	133,333	-	-100.00%	
33530 STATE BEER TAX	30,872	16,549	32,056	32,056	0.00%	
33551 GAS,MOTOR FUEL,ADDL 3-CNT	1,750,530	1,343,741	1,791,655	1,791,655	0.00%	
33552 GAS TAX - IMPROVE	609,419	462,242	616,322	622,568	1.01%	
33580 SP PETROLEUM PRODUCTS (88	129,463	94,884	124,815	124,815	0.00%	
33591 STATE TVA GROSS RECEIPTS	746,959	354,856	716,152	716,152	0.00%	
STATE REVENUE ALLOCATIONS	10,938,700	8,603,154	11,747,348	11,468,846	-2.37%	
34121 BUSINESS TAX CLERK FEES	0	477	636	-	-100.00%	
34125 HANDLING FEES	2,637	1,817	2,423	-	-100.00%	

FY23 REVENUE BUDGET

Page 4 of 11

Account/Description	FY21 ACTUAL	FY22 YTD MAR	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE	NOTES
34138 PLANNING EXPENSES: 3-WAY	300	400	533	2,000	275.00%	
34139 PLN SERV:MAD CO	32,000	13,000	17,333	24,000	38.46%	
34221 FIRE REPORTS	12	8	11	-	-100.00%	
34293 FIRE TRAINING FEES	1,430	11,190	14,920	13,000	-12.87%	
34924 TRAINING DRILL FIELD	0	9,750	13,000	13,000	0.00%	
34314 MOWING LIEN	0	390	520	-	-100.00%	
37302 REIMB: STREET SERVICES	9,125	35,634	47,512	20,398	-57.07%	
CHARGES FOR SERVICES	45,504	72,666	96,888	72,398	-25.28%	
31941 ST REIMB-TDOT-MOWING	132,822	78,318	104,424	132,822	27.19%	
32650 DEVELOPMENT PERMITS/ENG	10,033	8,603	11,471	11,922	3.93%	
34311 ENG. PERMIT FEES,STREET,D	19,281	12,330	16,440	16,406	-0.21%	
34316 SWEEPING CHARGES	111,119	84,981	113,308	111,119	-1.93%	
34317 ENGINEERING - MISC REVENU	15,773	-	0	-	0.00%	
34318 ENG REVIEW FEES-COUNTY S/	4,100	2,700	3,600	4,050	12.50%	
34319 ENG REVIEW FEES-CITY SUBD	3,650	3,000	4,000	4,163	4.08%	
36531 SALE OF STREET MATERIALS	2,327	-	0	2,000	0.00%	
STREET CHARGES FOR SERVIC	299,105	189,932	253,243	282,482	11.55%	
35100 CITY COURT REVENUE	190,417	161,190	214,920	225,000	4.69%	
35101 ENVIRONMENTAL COURT REVEN	0	3,955	5,273	300	0.00%	
35103 INTERPRETING FEES	360	200	267	300	0.00%	
35105 DRUG LITIGATION TAX	108,260	76,094	101,459	80,964	-20.20%	
35106 DRUG COURT FEES	1,090	1,520	2,027	2,018	-0.43%	
35110 CITY JAIL & OFFICERS FEES	35	60	80	90	12.50%	
35112 VACANT BUILDING REGISTRAT	0	2,800	3,733	4,200	12.50%	
FINES AND FORFEITURES	300,162	245,819	327,759	312,872	-4.54%	
34210 POLICE SECURITY	0	41,930	55,907	-	-100.00%	
34213 POLICE SECURITY DEPOSITS	431	1,500	2,000	1,000	-50.00%	
34215 EXTRA DUTY	847,758	579,653	772,871	800,000	3.51%	
34230 EVIDENCE AWARDS	9,719	529	705	10,000	1317.77%	
34240 ACCIDENT REPORT FEES	6,971	4,773	6,364	10,000	57.13%	
34291 CONFISCATED DL FEES	8,025	1,880	2,507	5,000	99.47%	
35120 PARKING TICKETS	10,383	8,435	11,247	10,000	-11.08%	
35214 FED EQUITABLE SHARE-SEIZE	16,411	-	0	50,000	0.00%	
35361 SEX OFFENDER REGIS FEES	11,725	8,535	11,380	8,000	-29.70%	
37198 REIMB: OCDEF	40,816	28,207	37,609	30,000	-20.23%	
37199 REIMB: US MARSHALL SERVIC	77,165	43,583	58,111	50,000	-13.96%	
37200 REIMB:WEST TENN HEALTHCAR	0	35,000	46,667	35,000	-25.00%	

FY23 REVENUE BUDGET

Page 5 of 11

Account/Description	FY21 ACTUAL	FY22 YTD MAR	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE	NOTES
37204 REIMB:POLICE DEPARTMENT	27,352	62,364	83,152	40,000	-51.90%	
37205 REIMB: FBI	40,817	36,270	48,360	50,000	3.39%	
37206 REIMB: ATF	22,531	7,088	9,451	25,000	164.53%	
POLICE REVENUE	1,120,104	859,747	1,146,329	1,124,000	-1.95%	
34801 FIRE AUCTION	20,112	165	220	25,000	11263.64%	
FIRE REVENUE	20,112	165	220	25,000	11263.64%	
34700 RECREATION REVENUE	15,399	42,981	57,308	43,000	-24.97%	
34700.01 RECREATION - WW CERAMIC S	2,181	3,883	5,177	4,600	-11.15%	
34716 MUSIC MUSEUM-CARNEGIE	0	3,779	5,039	5,301	5.21%	
34722 SWIMMING POOL REVENUE	1,111	401	535	1,900	255.36%	
34740 ATHLETICS REVENUE	29,197	36,467	48,623	37,000	-23.90%	
34746 TENNIS COURT FEES	24,950	28,115	37,487	27,000	-27.97%	
34910 COMMUNITY EDUCATION	1,149	2,879	3,839	500	-86.97%	
34911 CHRISTMAS PARADE REG FEES	1	456	608	500	-17.76%	
RECREATION REVENUE	73,988	118,961	158,615	119,801	-24.47%	
34720 WESTWOOD COMM CTR REVENUE	128	6,217	8,289	2,000	-75.87%	
34794 SOUTH JACKSON COMM RENTAL	0	800	1,067	-	-100.00%	
34799 T.R. WHITE SPORTSPLEX REV	19,226	5,372	7,163	30,000	318.84%	
PUBLIC PROPERTIES REVENUE	19,354	12,389	16,519	32,000	93.72%	
34914 OMAN SECURITY	2,520	3,830	5,107	-	-100.00%	
34915 OMAN ARENA TICKET SALES	0	2,775	3,700	-	-100.00%	
34916 OMAN-TICKET HANDLE FEES	0	177	236	-	-100.00%	
34917 OMAN ARENA BLDG RENTALS	24,129	13,627	18,169	-	-100.00%	
34918 OMAN ARENA EQUIP RENTALS	2,278	1,146	1,528	-	-100.00%	
37552 OMAN VENDOR COMMISSION	3,165	4,962	6,616	-	-100.00%	
OMAN ARENA REVENUE	32,092	26,517	35,356	-	-100.00%	
34919 CIVIC CENTER SECURITY	1,514	8,881	11,841	6,000	-49.33%	
34920 CIVIC CTR EQUIP RENTALS	12,007	25,550	34,067	24,797	-27.21%	
34921 CIVIC CTR-TICKET HANDL FE	0	273	364	200	-45.05%	
34922 CIVIC CENTER TICKET SALES	1,247	1,267	1,689	211	-87.51%	
34923 CIVIC CTR BLDG RENTALS	48,138	92,158	122,877	110,033	-10.45%	
34925 CIVIC CENTER-PARKING LOT	54,000	40,500	54,000	54,000	0.00%	
34946 RENTAL FEES - CC	5,064	1	1	-	-100.00%	
37551 CIVIC CTR-VENDOR COMM	25	1,869	2,492	3,204	28.57%	
CIVIC CENTER REVENUE	121,995	170,499	227,332	198,445	-12.71%	

FY23 REVENUE BUDGET

Page 6 of 11

Account/Description	FY21 ACTUAL	FY22 YTD MAR	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE	NOTES
34924 FAIRGROUNDS RENTALS	81,934	88,007	117,343	150,000	27.83%	
FAIRGROUNDS REVENUE	81,934	88,007	117,343	150,000	27.83%	
33100 TOURNAMENT FEES	249,845	60,605	80,807	260,000	221.76%	
33101 GATE ADMISSIONS	352,621	130,402	173,869	400,000	130.06%	
33102 CONCESSIONS REVENUE	238,456	108,230	144,307	255,000	76.71%	
33103 GIFT SHOP SALES	6,447	5,863	7,817	20,000	155.84%	
33104 ARCADE COMMISSIONS	10,225	14,245	18,993	20,000	5.30%	
33105 SPONSORSHIPS - SPTX	0	73,302	97,736	90,000	-7.92%	
33106 SPONSORSHIPS - SPORTSPLEX	85,043	-	0	-	0.00%	
SPORTSPLEX REVENUE	942,637	392,647	523,529	1,045,000	99.61%	
34723 THEATER/SCRIPTS	5,833	3,098	4,131	1,000	-75.79%	
34760 NED CENTER CONCESSIONS	632	-	0	1,000	0.00%	
34926 PHOTO SALES - NED	838	123	164	-	-100.00%	
34927 SEAT & BRICKS-NED	475	-	0	-	0.00%	
34928 SOUVENIR COMMISSIONS	4	700	933	500	-46.43%	
34930 TICKET SALES-NED	26,693	43,169	57,559	121,500	111.09%	
34931 TICKET HANDL FEES-NED	427	4,877	6,503	16,000	146.05%	
34932 NED SECURITY FEES	180	25	33	2,000	5900.00%	
34933 OFFICE RENT-NED CENTER	11,404	8,251	11,001	7,080	-35.64%	
34934 ADS-NED	3,845	2,100	2,800	6,000	114.29%	
34936 SPONSORSHIPS-NED	6,250	5,400	7,200	10,000	38.89%	
34937 ART COMMISSION-NED	105	691	921	20,000	2070.77%	
34938 BUILDING RENTALS-NED	2,400	41,870	55,827	34,000	-39.10%	
NED CENTER REVENUE	59,086	110,304	147,072	219,080	48.96%	
36195 GAIN/(LOSS) ON SALE OF SE	30,000	-	0	-	0.00%	
37111 INTEREST EARNED	8,616	6,354	8,472	2,475	-70.79%	
37112 RIVERSIDE CEMETERY TRST I	1,665	-	0	2,500	0.00%	
INTEREST EARNED	40,281	6,354	8,472	4,975	-41.28%	
37211 RENT INCOME	29,508	20,371	27,161	27,059	-0.38%	
37553 JTA TICKET SALES COMMISSI	1,065	1,226	1,635	1,640	0.33%	
37928 FM AMP RENTALS	800	575	767	1,000	30.43%	
37929 FARMERS CONCESS-RENT/COMM	6,000	2,000	2,667	6,000	125.00%	
37930 RENT-FARMER'S MARKET	29,257	18,695	24,927	29,500	18.35%	
37932 JACKSON BALLPARK RENT	37,500	-	0	25,000	0.00%	
RENTS & ROYALTIES	104,130	42,867	57,156	90,199	57.81%	

FY23 REVENUE BUDGET

Page 7 of 11

Account/Description	FY21 ACTUAL	FY22 YTD MAR	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE	NOTES
36350 INSURANCE/PERSONAL RECOVER	211,014	238,579	221,776	221,776	0.00%	
37301 SALE OF PROPERTY-DELINQ T	182,140	2,000	2,667	-	-100.00%	
SALE/CMPEN FOR LOSS-FXD A	393,154	240,579	224,443	221,776	-1.19%	
37512 SALE OF MAPS & COPIES	7	119	159	50	-68.49%	
37514 SALE OF SCRAP METAL	1,855	1,198	1,597	-	-100.00%	
SALE OF MATERIALS & SUPPL	1,862	1,317	1,756	50	-97.15%	
36704 DONATIONS-MONTH OF MIRACL	1,000	-	0	-	0.00%	
36707 DONATIONS: SPONSOR T-SHIR	3,864	525	700	-	-100.00%	
36710 DONATIONS: HEALTH FAIR	5,000	-	0	6,800	0.00%	
36712 KEEP JACKSON BEAUTIFUL	500	370	493	-	-100.00%	
36713 LIBERTY GARDEN	400	199	265	-	-100.00%	
36715 DONATIONS - NED CENTER	895	1,184	1,579	20,000	1166.89%	
36741 DONATIONS - ANIMAL CARE	0	-	0	150,000	0.00%	
CONTRI/DONATIONS-PRIV SOU	11,659	2,278	3,037	176,800	5720.90%	
33107 REIMB: FEMA DISASTERS	137,965	-	0	-	0.00%	
37208 REIMB: DELINQUENT TAXES C	19,780	16,920	22,560	22,703	0.63%	
37212 REIMB: CEDC	135,171	58,854	78,472	88,281	12.50%	
37216 REIMB: WTHC ANIMAL CARE	121,817	32,223	42,964	48,335	12.50%	
37217 REIMB: OMAN-SCHOOL	53,928	-	0	-	0.00%	
REIMBURSEMENTS	468,661	107,997	143,996	159,319	10.64%	
37990 MISCELLANEOUS REVENUE	60,525	31,771	50,000	50,000	0.00%	
37991 CORONAVIRUS RECOVERY FUND	0	15	20	-	-100.00%	
37996 CREDIT/DEBIT CARD FEES	557	3	4	-	-100.00%	
37997 SUGA DISPATCH AWARD	0	20,000	20,000	-	-100.00%	
37900 FROM FUND BALANCE	5	18,767,131	18,767,131	-	-100.00%	
MISCELLANEOUS REVENUE	61,087	18,818,920	18,837,155	50,000	-99.73%	
39100 CASH SHORT AND OVER	3,566	149	199	-	-100.00%	
CASH SHORT AND OVER	3,566	149	199	-	-100.00%	
TOTAL REVENUE	80,299,378	82,426,894	96,910,888	79,928,129	-17.52%	

Number: 120 Fund Name: P NSION FUND

31000 PENSION CONTRIBUTIONS	509,074	273,329	364,439	400,000	9.76%	
-----------------------------	---------	---------	---------	---------	-------	--

FY23 REVENUE BUDGET

Page 8 of 11

Account/Description	FY21 ACTUAL	FY22 YTD MAR	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE	NOTES
31100 PENSION INTEREST	1	-	0	-	0.00%	
TOTAL REVENUE	509,075	273,329	364,439	400,000	9.76%	
Number: 125 Fund Name: C MMUNITY DEVEL PMENT FUND						
34812 PRINCIPAL-REHAB REPMTS	0	250	333	-	-100.00%	
34812.01 PRINCIPAL-REHAB LOANS	0	(250)	-333	-	-100.00%	
36112 INTEREST-REHAB REPMTS	1,070	145	193	-	-100.00%	
OTHER FND SOURCES-REHAB R	1,070	145	193	-	-100.00%	
Number: 125 Fund Name: C MMUNITY DEVEL PMENT FUND						
34850 PRINCIPAL-HOME TA REHAB	0	7,031	9,375	-	-100.00%	
34850.01 PRINCIPAL-HOME TA REHAB L	0	101,605	135,473	-	-100.00%	
36150 INTEREST-HOME TA REHAB	4,320	2,336	3,115	-	-100.00%	
OTH FND SOURCES-HOME T.A.	4,320	110,972	147,963	-	-100.00%	
TOTAL REVENUE	5,390	111,117	148,156	0	-100.00%	
Number: 131 Fund Name: S LID WASTE COL ECTION FUND						
33177 HOST FEES-LANDFILL	160,942	164,375	219,167	195,000	-11.03%	
FEDERAL & STATE GRANTS	160,942	164,375	219,167	195,000	-11.03%	
Number: 131 Fund Name: S LID WASTE COL ECTION FUND						
34314 MOWING CHARGES	6,213	-	0	-	0.00%	
37708 TIPPER FEES	8,727	10,564	14,085	15,000	6.49%	
37709 TEMPORARY CONTAINER REVEN	568,465	110,550	147,400	-	-100.00%	
37710 GARBAGE COLLECTION REVENU	12,571,717	9,785,967	13,047,956	13,000,000	-0.37%	
37711 GARBAGE RESET FEE	50	100	133	-	-100.00%	
37712 PENALTIES FOR GARBAGE	46,203	37,691	50,255	50,000	-0.51%	
37714 RECYCLE	660	520	693	400	-42.31%	
CHARGES FOR SERVICES	13,202,035	9,945,392	13,260,523	13,065,400	-1.47%	
Number: 131 Fund Name: S LID WASTE COL ECTION FUND						
37900 FROM FUND BALANCE	0	294,841	294,841	-	-100.00%	
36100 INTEREST EARNINGS	557	902	1,203	-	-100.00%	
OTHER REVENUE	557	902	1,203	-	-100.00%	
TOTAL H & S REVENUES	13,363,534	10,110,669	13,480,892	13,260,400	-1.64%	
Number: 141 Fund Name: P LICE DRUG FUN						
35000 FINES	9,538	10,756	14,341	20,000	39.46%	

FY23 REVENUE BUDGET

Page 9 of 11

Account/Description	FY21 ACTUAL	FY22 YTD MAR	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE	NOTES
35250 SALE:SEIZED ASSETS/UNCLAI	13,394	-	0	15,000	0.00%	
FINES & FORFEITURES	22,932	10,756	14,341	35,000	144.05%	
36100 INTEREST EARNINGS	166	51	68	100	47.06%	
OTHER REVENUE	166	51	68	100	47.06%	
TOTAL POLICE DRUG FUND RE	23,098	10,807	14,409	35,100	143.59%	
Number: 142 Fund Name: M TRO DRUG FUND						
35140 FINES	11,080	8,783	11,711	30,000	156.18%	
35200 SEIZURES	380,479	60,891	81,188	200,000	146.34%	
35250 CONTROLLED SUBSTANCE TAX	1,050	-	0	1,000	0.00%	
36700 CONTRIBUTIONS	5,000	-	0	-	0.00%	
36991 RESTITUTION PAYMENTS	2,180	4,494	5,992	5,000	-16.56%	
OPERATING REVENUES	399,789	74,168	98,891	236,000	138.65%	
36100 INTEREST EARNED	234	221	295	1,000	239.37%	
NON-OPERATING REVENUES	234	221	295	1,000	239.37%	
METRO DRUG FUND REVENUES	400,023	74,389	99,185	237,000	138.95%	

Number: 211 Fund Name: D BT SERVICE FU D						
31107 DELINQ TAX-2007	95	-	0	-	0.00%	
31108 DELINQ TAX-2008	0	42	0	-	0.00%	
31109 DELINQ TAX-2009	963	164	0	-	0.00%	
31110 DELINQ TAX-2010	3,129	612	0	-	0.00%	
31111 DELINQ TAX-2011	6,865	347	0	-	0.00%	
31112 DELINQ TAX-2012	2,095	1,209	0	-	0.00%	
31113 DELINQ TAX-2013	3,432	1,005	0	-	0.00%	
31114 DELINQ TAX-2014	9,518	887	0	-	0.00%	
31115 DELINQ TAX-2015	8,167	999	0	-	0.00%	
31116 DELINQ TAX-2016	5,480	1,265	0	-	0.00%	
31117 DELINQ TAX-2017	15,270	3,465	0	-	0.00%	
31118 DELINQ TAX-2018	45,233	9,547	0	-	0.00%	
31119 DELINQ TAX-2019	51,338	-	0	-	0.00%	
31120 R.E.TAXES 2020	74,351	65,052	0	-	0.00%	
31121 R.E.TAXES 2021	0	-	175,000	175,000	0.00%	

FY23 REVENUE BUDGET

Page 10 of 11

Account/Description	FY21 ACTUAL	FY22 YTD MAR	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE	NOTES
TOTAL DELINQUENT TAX COLL	225,936	84,594	175,000	175,000	0.00%	
31400 CURRENT PROPERTY TAX COLL	9,120,339	9,884,177	10,066,778	10,066,778	0.00%	
CURRENT PROPERTY TAX COLL	9,120,339	9,884,177	10,066,778	10,066,778	0.00%	
31509 TAX EQ - TELECOM JEA	110,047	92,102	115,733	115,733	0.00%	
31510 PILOT-IDB TAX LIEU	70,581	23,384	35,076	35,076	0.00%	
31511 TAX EQUIV-ELECTRIC	855,080	717,199	956,265	956,265	0.00%	
31512 TAX EQUIV. - WATER	56,471	42,418	63,267	63,267	0.00%	
31514 TAX EQUIV-GAS	391,714	352,729	470,300	470,300	0.00%	
31517 TAX EQUIV - WTHC	130,800	54,000	54,000	54,000	0.00%	
TAX EQUIVALENTS	1,614,693	1,281,832	1,694,641	1,694,641	0.00%	
31520 PILOT-JDRF	2,742	-	0	-	0.00%	
INC/(DEC) IN FMV OF INVES	2,742	-	0	-	0.00%	
31610 LOCAL OPTION SALES TAX-PP	3,954	3,181	4,241	-	-100.00%	
33510 STATE SHARED SALES TAX-PP	40,745	29,576	40,887	40,887	0.00%	
36530 INTEREST EARNED	2,315	2,390	3,187	-	-100.00%	
OTHER REVENUE	47,014	35,147	48,315	40,887	-15.37%	
TOTAL REVENUE	11,010,724	11,285,750	11,984,734	11,977,306	-0.06%	
Number: 315 Fund Name: C	PITAL OUTLAY	UND				
31118 R.E.TAXES 2019	1,519	-	0	-	0.00%	
31119 R.E.TAXES 2019	6,136	-	0	-	0.00%	
TOTAL DELINQ TAXES	7,655	-	0	-	0.00%	
33491 CESF - JAG	0	79,537	106,049	-	-100.00%	
33492 REIMB:US 45 BYPASS SOUTHE	1,087,772	750,283	1,000,377	1,710,775	71.01%	
33496 FE WRIGHT IMPROVEMENTS	552,970	-	0	-	0.00%	
33498 STATE GRANT	1,506,446	750,125	1,000,167	-	-100.00%	
STATE GRANTS	3,147,188	1,579,945	2,106,593	1,710,775	-18.79%	
36100 INTEREST EARNED	3,963	942	1,256	-	-100.00%	
INTEREST EARNED	3,963	942	1,256	-	-100.00%	
36704 REN STADIUM	1,600	9,100	12,133	-	-100.00%	
36705 MALESUS PAVILION RESTR DO	0	13,897	18,529	-	-100.00%	

FY23 REVENUE BUDGET

Page 11 of 11

Account/Description	FY21 ACTUAL	FY22 YTD MAR	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE	NOTES
36707 DONATIONS: CRA	19,000	-	0	-	0.00%	
36709 PLAYGROUND DONATIONS	151,044	-	0	-	0.00%	
DONATIONS	171,644	22,997	30,663	-	-100.00%	
36931 JPD CONS SERIES 2021	1,759,152	-	0	-	0.00%	
OTHER FINANCING SOURCES	1,759,152	-	0	-	0.00%	
36940 HGAC - PNC LEASE	4,997,624	1,459,239	1,945,652	-	-100.00%	
36961 TRNSF FRM GEN FND (BUDGET	113,000	9,661,436	9,661,436	-	-100.00%	
37900 FROM FUND BALANCE	0	-	0	-	0.00%	
INTER-FUND TRANSFERS IN	5,110,624	11,120,675	11,607,088	-	-100.00%	
37400 MISCELLANEOUS REVENUE	84,783	-	0	-	0.00%	
MISCELLANEOUS REVENUE	84,783	-	0	-	0.00%	
TOTAL REVENUE	10,285,009	12,724,559	13,745,600	1,710,775	-87.55%	
Number: 440 Fund Name: L NDFILL FUND						
37910 INTEREST EARNINGS	138	22	29	-	-100.00%	
MISCELLANEOUS REVENUE	138	22	29	-	-100.00%	
Number: 441 Fund Name: C MMUNITY REDEV LOPMENT FUND						
38101 HOSPITAL LOAN PROCEEDS	50,000	-	0	-	0.00%	
38105 D/S LOAN PROCEEDS	84,973	79,276	79,276	61,510	-22.41%	
38106 D/S RESERVE INTEREST	156,000	162,000	162,000	169,000	4.32%	
COMMUN REDEVE REVENUE	290,973	241,276	241,276	230,510	-4.46%	
Fund Number: 700 Fund Name: G ANTS						
37841 TRANSFER FROM GENERAL FUN	0	6,946,725	6,946,725	6,946,725	0.00%	
36100 INTEREST	0	1,104	3,500	-	-100.00%	
GRANTS	0	6,946,725	6,946,725	6,946,725	0.00%	
Grand Total	116,187,204	124,205,515	143,936,304	114,725,945	-100.00%	