

Account/Desc	Account/Description	FY19 ACTUAL	FY20 ESTIMATE	VARIANCE	FY21 PROPOSED	VARIANCE
Fund Number: 110 Fund Name: GE						
EXPENSES	EXPENSES					
41310-111	REGULAR SALARIES	267,238.86	380,508.21	29.77%	440,747.40	13.67%
41310-112	OVERTIME SALARIES	-	375.32	100.00%	250.21	-50.00%
41310-130	EMPLOYEE BENEFITS	59,893.88	97,560.66	38.61%	144,546.79	32.51%
41310-190	COLA	-	-	0.00%	-	0.00%
41310-211	POSTAGE	516.48	92.61	-457.69%	200.00	53.70%
41310-224	COPIER/DUPLICATION EXPENS	5,412.25	4,815.81	-12.39%	5,000.00	3.68%
41310-230	PUBLICITY	245.00	1,189.04	79.40%	1,500.00	20.73%
41310-236	COMMUNITY RELATIONS	397.00	1,474.50	73.08%	4,500.00	67.23%
41310-245	TELEPHONE	3,657.30	3,173.73	-15.24%	3,500.00	9.32%
41310-251	MEDICAL SERVICES	-	-	0.00%	-	0.00%
41310-255	COMPUTER/IS SERVICES	1,200.00	2,960.82	59.47%	1,600.00	-85.05%
41310-260	REPAIR & MAINTENANCE SERV	-	(3.96)	100.00%	-	0.00%
41310-280	TRAVEL & TRAINING	3,263.43	2,897.25	-12.64%	8,000.00	63.78%
41310-282	EMPLOYEE AUTO ALLOWANCE	-	-	0.00%	-	0.00%
41310-290	CONTRACTUAL SERVICES	12,000.00	12,060.00	0.50%	-	0.00%
41310-310	OFFICE SUPPLIES	6,645.69	4,037.15	-64.61%	5,000.00	19.26%
41310-320	OPERATING SUPPLIES	-	1,236.99	100.00%	350.00	-253.43%
41310-326	CLOTHING & UNIFORMS	-	-	0.00%	-	0.00%
41310-331	MOTOR VEHICLE FUEL & OIL	1,740.21	1,882.35	7.55%	2,500.00	24.71%
41310-339	MOTOR VEHICLE EXPENSE	2,095.90	1,875.71	-11.74%	2,000.00	6.21%
41310-940	FURNITURE, FIXTURES	-	842.94	100.00%	-	0.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>OFFICE OF MAYOR</b>	<b>364,306.00</b>	<b>516,979.11</b>	<b>29.53%</b>	<b>619,694.40</b>	<b>16.58%</b>
41111-111	REGULAR SALARIES	110,420.40	104,124.79	-6.05%	93,582.80	-11.26%
41111-130	EMPLOYEE BENEFITS	20,309.09	18,578.46	-9.32%	13,671.56	-35.89%
41111-146	OJI EXPENSE	1,248.00	-	0.00%	-	0.00%
41111-190	COLA	-	-	0.00%	-	0.00%
41111-211	POSTAGE	(439.16)	1,522.77	128.84%	2,450.00	37.85%
41111-224	COPIER/DUPLICATION EXPENS	224.91	605.87	62.88%	400.00	-51.47%
41111-230	PUBLICITY	383.84	1,972.50	80.54%	500.00	-294.50%
41111-245	TELEPHONE	6,248.00	4,694.00	-33.11%	6,370.00	26.31%
41111-255	COMPUTER/IS SERVICES	3,520.00	4,098.00	14.10%	2,450.00	-67.27%
41111-260	REPAIR & MAINTENANCE SERV	-	-	0.00%	-	0.00%
41111-280	TRAVEL & TRAINING	12,389.73	7,964.60	-55.56%	10,000.00	20.35%
41111-310	OFFICE SUPPLIES	2,620.33	2,477.91	-5.75%	2,500.00	0.88%
41111-320	OPERATING SUPPLIES	-	-	0.00%	-	0.00%
41111-326	CLOTHING & UNIFORMS	-	-	0.00%	-	0.00%
41111-940	FURN	-	-	0.00%	-	0.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>CITY COUNCIL</b>	<b>156,925.14</b>	<b>146,038.89</b>	<b>-7.45%</b>	<b>131,924.36</b>	<b>-10.70%</b>
41200-111	REGULAR SALARIES	598,384.22	649,000.48	7.80%	703,953.53	7.81%
41200-112	OVERTIME SALARIES	5,820.15	1,937.90	-200.33%	4,267.68	54.59%
41200-130	EMPLOYEE BENEFITS	204,183.00	232,574.28	12.21%	267,085.52	12.92%
41200-146	OJI SALARIES	-	-	0.00%	-	0.00%
41200-190	COLA	-	-	0.00%	-	0.00%
41200-211	POSTAGE	844.07	843.15	-0.11%	836.31	-0.82%
41200-224	COPIER/DUPLICATION EXPENS	1,974.40	2,743.50	28.03%	5,500.00	50.12%
41200-240	UTILITY & SANITATION SERV	-	-	0.00%	-	0.00%
41200-245	TELEPHONE	1,544.29	900.24	-71.54%	823.13	-9.37%
41200-250	PROFESSIONAL SERVICE	3,117.98	16,361.04	80.94%	16,199.76	-1.00%
41200-251	MEDICAL SERVICES	-	-	0.00%	-	0.00%
41200-255	COMPUTER/IS SERVICES	2,460.00	2,216.40	-10.99%	2,241.60	1.12%
41200-260	REPAIR & MAINTENANCE SERV	22.50	-	0.00%	-	0.00%
41200-280	TRAVEL & TRAINING	2,772.58	3,747.69	26.02%	5,545.93	32.42%
41200-298	COLLECTION FEES	-	-	0.00%	-	0.00%
41200-310	OFFICE SUPPLIES	11,284.03	6,130.37	-84.07%	6,445.20	4.88%
41200-320	OPERATING SUPPLIES	53.78	170.18	68.40%	194.49	12.50%
41200-326	CLOTHING & UNIFORMS	-	-	0.00%	-	0.00%
41200-330	REPAIR & MAINTENANCE SUPP	-	618.26	100.00%	706.58	12.50%
41200-741	RETURNED CHECK EXPENSES	-	-	0.00%	-	0.00%
41200-940	FURNITURE, FIXTURES	733.98	-	0.00%	-	0.00%
41200-742	BANK FEES	4,578.12	-	0.00%	-	0.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>MUNICIPAL COURT</b>	<b>837,773.10</b>	<b>917,243.47</b>	<b>8.66%</b>	<b>1,013,799.73</b>	<b>9.52%</b>
41201-111	REGULAR SALARIES	102,060.80	99,029.52	-3.06%	101,490.08	2.42%
41201-112	OVERTIME SALARIES	-	-	0.00%	-	0.00%

Account/Desc	Account/Description	FY19 ACTUAL	FY20 ESTIMATE	VARIANCE	FY21 PROPOSED	VARIANCE
41201-130	EMPLOYEE BENEFITS	40,437.63	40,506.54	0.17%	41,559.09	2.53%
41201-146	OJI SALARIES	-	-	0.00%	-	0.00%
41201-251	MEDICAL SERVICES	-	-	0.00%	-	0.00%
41201-320	RECOVERY COURT EXPENSES	-	-	0.00%	-	0.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>RECOVERY COURT</b>	<b>142,498.43</b>	<b>139,536.06</b>	<b>-2.12%</b>	<b>143,049.17</b>	<b>2.46%</b>
41202-900	DRUG CT FEES RESER EXP.	2,486.02	2,534.70	1.92%	3,000.00	15.51%
41202-901	DRUG CT LIT TAX RES EXP	-	-	0.00%	-	0.00%
	<b>DRUG COURT LIT TAXES</b>	<b>2,486.02</b>	<b>2,534.70</b>	<b>1.92%</b>	<b>3,000.00</b>	<b>15.51%</b>
41204-111	SALARIES	-	-	0.00%	-	0.00%
41204-211	POSTAGE	-	-	0.00%	-	0.00%
41204-220	PRINTINGS	548.00	-	0.00%	-	0.00%
41204-224	COPIER EXPENSE	548.00	1,233.00	55.56%	3,000.00	58.90%
41204-245	TELEPHONE EXP	3,693.77	3,531.08	-4.61%	3,532.00	0.03%
41204-250	PROFESSIONAL SERVICES	38,977.09	56,315.72	30.79%	36,500.00	-54.29%
41204-255	COMPUTER	-	-	0.00%	-	0.00%
41204-280	TRAVEL & TRAINING	2,848.61	3,739.37	23.82%	3,350.00	-11.62%
41204-320	OPERATING SUPPLIES	8,653.33	8,501.64	-1.78%	9,000.00	5.54%
41204-329	OTHER EXPENSES	218.00	27.00	-707.41%	218.00	87.61%
41204-530	RENT	14,400.00	-	0.00%	14,400.00	100.00%
41204-900	DRUG COURT CAPITAL	-	-	0.00%	-	0.00%
41204-940	FURNITURE, FIXTURES	-	-	0.00%	-	0.00%
	<b>BYRNE GRANT -DRUG COURT</b>	<b>69,886.80</b>	<b>73,347.80</b>	<b>4.72%</b>	<b>70,000.00</b>	<b>-4.78%</b>
41206-111	SALARIES	7,425.00	7,722.00	3.85%	6,864.00	-12.50%
41206-130	BENEFITS	107.74	112.05	3.85%	525.10	78.66%
41206-290	CONTRACTUAL SERVICES	129.36	729.74	82.27%	690.60	-5.67%
41206-310	OFFICE SUPPLIES	-	-	0.00%	-	0.00%
	<b>DRIVERS ASST.</b>	<b>7,662.10</b>	<b>8,563.79</b>	<b>10.53%</b>	<b>8,079.70</b>	<b>-5.99%</b>
41300-250	PROFESSIONAL SERVICES	217,253.74	219,556.29	1.05%	220,000.00	0.20%
41300-251	PROFESSIONAL-ADA SERVICES	-	1,906.13	100.00%	2,000.00	4.69%
41300-252	LEGAL FEES-ANNEXATION	8,512.00	-	0.00%	-	0.00%
41300-253	LEGAL SETTLEMENTS	-	-	0.00%	-	0.00%
41300-254	LEGAL FEES-ENVIRON COURT	13,777.09	-	0.00%	-	0.00%
	<b>LEGAL DEPARTMENT</b>	<b>239,542.83</b>	<b>221,462.42</b>	<b>-8.16%</b>	<b>222,000.00</b>	<b>0.24%</b>
41420-130	CIVIL SERVICE	-	20.10	100.00%	26.78	24.94%
41420-259	OTHER PROFESSIONAL SERVIC	5,215.60	3,065.10	-70.16%	350.00	-775.74%
41420-310	OFFICE SUPPLIES	-	-	0.00%	-	0.00%
	<b>CIVIL SERVICE</b>	<b>5,215.60</b>	<b>3,085.20</b>	<b>-69.05%</b>	<b>376.78</b>	<b>-718.83%</b>
41450-111	SALARIES - CDC	105,192.00	131,306.40	19.89%	135,387.20	3.01%
41450-130	BENEFITS - CDC	40,191.78	47,529.78	15.44%	49,281.78	3.56%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>CDC</b>	<b>145,383.78</b>	<b>178,836.18</b>	<b>18.71%</b>	<b>184,668.98</b>	<b>3.16%</b>
41451-250	TOURISM ENHANCEMENT GRANT	60,880.82	2,175.00	-2699.12%	-	0.00%
	<b>TOURISM ENHANCEMENT GRA</b>	<b>60,880.82</b>	<b>2,175.00</b>	<b>-2699.12%</b>	<b>-</b>	<b>0.00%</b>
41510-111	REGULAR SALARIES	305,422.61	367,284.23	16.84%	372,598.08	1.43%
41510-112	OVERTIME SALARIES	-	-	0.00%	-	0.00%
41510-130	EMPLOYEE BENEFITS	107,719.43	139,757.49	22.92%	153,898.60	9.19%
41510-146	OJI	-	-	0.00%	-	0.00%
41510-190	COLA	-	-	0.00%	-	0.00%
41510-210	MOBILE COMMUNICATION	-	-	0.00%	-	0.00%
41510-211	POSTAGE SUPPLIES	8,652.80	23,404.73	63.03%	20,000.00	-17.02%
41510-220	PRINTING	13,744.54	15,038.06	8.60%	15,000.00	-0.25%
41510-224	COPIER/DUPLICATION EXPENS	1,106.20	1,765.95	37.36%	1,300.00	-35.84%
41510-230	PUBLICITY	2,457.84	2,056.01	-19.54%	1,800.00	-14.22%
41510-245	TELEPHONE	1,207.48	890.84	-35.54%	1,000.00	10.92%
41510-250	PROFESSIONAL SERVICES	-	129.00	100.00%	-	0.00%
41510-251	MEDICAL SERVICES	-	-	0.00%	-	0.00%
41510-253	AUDITING SERVICES	68,840.00	115,627.50	40.46%	79,400.00	-45.63%
41510-255	COMPUTER/IS SERVICES	1,680.00	1,680.00	0.00%	12,560.00	86.62%
41510-260	REPAIR & MAINTENANCE SERV	-	-	0.00%	-	0.00%
41510-280	TRAVEL & TRAINING	3,567.99	2,388.93	-49.36%	3,143.32	24.00%
41510-282	EMPLOYEE AUTO ALLOWANCE	693.00	-	0.00%	-	0.00%
41510-290	CONTRACTUAL SERVICES	-	300.00	100.00%	-	0.00%

Account/Desc	Account/Description	FY19 ACTUAL	FY20 ESTIMATE	VARIANCE	FY21 PROPOSED	VARIANCE
41510-310	OFFICE SUPPLIES	1,668.31	1,104.03	-51.11%	2,500.00	55.84%
41510-320	OPERATING SUPPLIES	169.79	-	0.00%	-	0.00%
41510-326	CLOTHING & UNIFORMS	-	-	0.00%	-	0.00%
41510-331	MOTOR VEHICLE FUEL & OIL	-	-	0.00%	-	0.00%
41510-339	MOTOR VEHICLE EXPENSE	-	-	0.00%	-	0.00%
41510-691	CREDIT CARD FEES	81.37	-	0.00%	-	0.00%
41510-940	FURN	-	1,952.79	100.00%	-	0.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>REVENUE AND FINANCE</b>	<b>517,011.36</b>	<b>673,379.54</b>	<b>23.22%</b>	<b>663,200.00</b>	<b>-1.53%</b>
41530-111	REGULAR SALARIES	248,074.04	179,022.80	-38.57%	173,328.00	-3.29%
41530-112	OVERTIME SALARIES	-	-	0.00%	-	0.00%
41530-130	EMPLOYEE BENEFITS	104,313.14	84,741.42	-23.10%	83,438.53	-1.56%
41530-146	OJI SALARIES	-	-	0.00%	-	0.00%
41530-190	COLA	-	-	0.00%	-	0.00%
41530-211	POSTAGE	3,435.37	3,745.65	8.28%	3,500.00	-7.02%
41530-224	COPIER/DUPLICATION EXPENS	114.95	69.69	-64.94%	-	0.00%
41530-230	PUBLICATIONS	-	-	0.00%	-	0.00%
41530-245	TELEPHONE	372.16	302.37	-23.08%	300.00	-0.79%
41530-251	MEDICAL SERVICES	-	-	0.00%	-	0.00%
41530-255	COMPUTER/IS SERVICES	1,260.00	1,440.00	12.50%	1,500.00	4.00%
41530-260	REPAIR & MAINTENANCE	-	-	0.00%	-	0.00%
41530-280	TRAVEL & TRAINING	951.48	-	0.00%	994.47	100.00%
41530-282	EMPLOYEE AUTO ALLOWANCE	693.00	-	0.00%	-	0.00%
41530-310	OFFICE SUPPLIES	4,236.00	6,320.19	32.98%	7,000.00	9.71%
41530-326	CLOTHING & UNIFORMS	-	-	0.00%	-	0.00%
41530-940	FURN	86.99	-	0.00%	-	0.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>ACCOUNTING</b>	<b>363,537.13</b>	<b>275,642.12</b>	<b>-31.89%</b>	<b>270,061.00</b>	<b>-2.07%</b>
41610-111	REGULAR SALARIES	113,781.36	105,221.95	-8.13%	107,710.40	2.31%
41610-112	OVERTIME SALARIES	-	-	0.00%	-	0.00%
41610-130	EMPLOYEE BENEFITS	37,580.49	29,227.66	-28.58%	36,858.64	20.70%
41610-146	OJI SALARIES	125.04	102.45	-22.05%	-	0.00%
41610-190	COLA	-	-	0.00%	-	0.00%
41610-211	POSTAGE	20.80	33.68	38.23%	50.00	32.65%
41610-224	COPIER EXPENSE	20.52	184.17	88.86%	200.00	7.91%
41610-230	PUBLICITY	147.90	1,578.23	90.63%	1,500.00	-5.22%
41610-245	TELEPHONE	1,038.47	853.35	-21.69%	2,106.00	59.48%
41610-250	PROFESSIONAL SERVICES	-	-	0.00%	-	0.00%
41610-251	MEDICAL SERVICES	-	-	0.00%	-	0.00%
41610-255	COMPUTER/IS SERVICES	890.00	630.00	-41.27%	480.00	-31.25%
41610-280	TRAVEL & TRAINING	1,698.30	967.50	-75.53%	1,600.00	39.53%
41610-282	CAR ALLOWANCE	4,200.00	4,200.00	0.00%	-	0.00%
41610-310	OFFICE SUPPLIES	158.38	628.40	74.80%	669.51	6.14%
41610-320	OPERATING SUPPLIES	-	-	0.00%	-	0.00%
41610-326	CLOTHING & UNIFORMS	-	-	0.00%	-	0.00%
41610-940	FURN	547.94	-	0.00%	-	0.00%
	<b>PURCHASING</b>	<b>160,209.20</b>	<b>143,627.38</b>	<b>-11.55%</b>	<b>151,174.55</b>	<b>4.99%</b>
41640-111	REGULAR SALARIES	403,637.65	371,430.47	-8.67%	335,144.80	-10.83%
41640-112	OVERTIME SALARIES	1,647.14	201.90	-715.82%	919.54	78.04%
41640-130	EMPLOYEE BENEFITS	164,731.82	158,053.64	-4.23%	148,066.98	-6.74%
41640-146	OJI SALARIES	-	-	0.00%	-	0.00%
41640-190	COLA	-	-	0.00%	-	0.00%
41640-211	POSTAGE	-	-	0.00%	-	0.00%
41640-212	FREIGHT	10.98	-	0.00%	-	0.00%
41640-230	PUBLICITY	200.00	-	0.00%	-	0.00%
41640-245	TELEPHONE	4,119.18	3,735.33	-10.28%	3,000.00	-24.51%
41640-250	PROFESSIONAL SERVICES	1,750.00	-	0.00%	5,000.00	100.00%
41640-251	MEDICAL SERVICES	-	-	0.00%	-	0.00%
41640-255	COMPUTER/IS SERVICES	2,400.00	2,639.97	9.99%	-	0.00%
41640-259	IS SERVICES CHARGED TO OT	(174,580.00)	(161,370.00)	-8.19%	(174,580.00)	7.57%
41640-260	REPAIR & MAINTENANCE SERV	-	-	0.00%	2,000.00	100.00%
41640-262	SERVICE AGREEMENTS	82,475.97	146,542.49	43.72%	160,000.00	8.41%
41640-263	REPAIR	581.00	128.91	-350.70%	1,500.00	91.41%
41640-280	TRAVEL & TRAINING-IS DEPT	1,962.79	-	0.00%	2,000.00	100.00%
41640-282	EMPLOYEE AUTO ALLOWANCE	714.00	-	0.00%	-	0.00%
41640-289	GIS CONTRACTUAL SERVICES	13,250.00	29,535.00	55.14%	-	0.00%
41640-310	OFFICE SUPPLIES	-	-	0.00%	-	0.00%
41640-320	OPERATING SUPPLIES	24,600.14	16,057.52	-53.20%	36,000.00	55.40%
41640-326	CLOTHING & UNIFORMS	-	-	0.00%	-	0.00%

Account/Desc	Account/Description	FY19 ACTUAL	FY20 ESTIMATE	VARIANCE	FY21 PROPOSED	VARIANCE
		-----	-----	-----	-----	-----
41640-329	LICENSES & SOFTWARE	2,905.10	987.00	-194.34%	6,000.00	83.55%
41640-331	MOTOR VEHICLE FUEL & OIL	387.35	379.13	-2.17%	450.00	15.75%
41640-339	MOTOR VEHICLE EXPENSE	112.93	1,310.27	91.38%	1,200.00	-9.19%
41640-534	COMPUTER LEASES	66,999.73	56,932.62	-17.68%	66,000.00	13.74%
41640-940	FURN	-	-	0.00%	-	0.00%
	Mayor Office	-	-	0.00%	-	0.00%
	<b>INFORMATION SYSTEMS</b>	<b>597,905.78</b>	<b>626,564.23</b>	<b>4.57%</b>	<b>592,701.32</b>	<b>-5.71%</b>
41650-111	REGULAR SALARIES	216,166.82	218,996.62	1.29%	219,998.40	0.46%
41650-112	OVERTIME SALARIES	597.73	-	0.00%	-	0.00%
41650-130	EMPLOYEE BENEFITS	67,362.16	68,144.35	1.15%	64,136.60	-6.25%
41650-146	OJI SALARIES	-	-	0.00%	-	0.00%
41650-180	EMPLOYEE RECRUITMENT	-	-	0.00%	-	0.00%
41650-190	COLA	-	-	0.00%	-	0.00%
41650-211	POSTAGE	1,274.07	672.15	-89.55%	1,000.00	32.79%
41650-220	PRINTING	7.67	193.38	96.03%	300.00	35.54%
41650-224	COPIER EXPENSES	-	-	0.00%	-	0.00%
41650-230	PUBLICITY	2,391.49	3,731.24	35.91%	1,000.00	-273.12%
41650-231	PUBLICATION OF EMPL NOTIC	-	-	0.00%	-	0.00%
41650-245	TELEPHONE	1,052.06	780.66	-34.77%	1,200.00	34.95%
41650-250	PROFESSIONAL SERVICES	-	-	0.00%	-	0.00%
41650-251	MEDICAL SERVICES	-	-	0.00%	-	0.00%
41650-255	COMPUTER/IS SERVICES	960.00	960.00	0.00%	960.00	0.00%
41650-260	REPAIR & MAINTENANCE SERV	-	-	0.00%	-	0.00%
41650-280	TRAVEL	895.25	-	0.00%	1,500.00	100.00%
41650-282	EMPLOYEE AUTOMOBILE ALLOW	4,200.00	4,200.00	0.00%	-	0.00%
41650-289	TRAINING	125.00	-	0.00%	-	0.00%
41650-310	OFFICE SUPPLIES	806.76	503.00	-60.39%	800.00	37.13%
41650-799	SUNDRY	99.59	-	0.00%	-	0.00%
41650-940	FURN	-	-	0.00%	-	0.00%
	<b>PERSONNEL</b>	<b>295,938.60</b>	<b>298,181.39</b>	<b>0.75%</b>	<b>290,895.00</b>	<b>-2.50%</b>
41680-111	REGULAR SALARIES	183,956.80	178,564.16	-3.02%	181,750.40	1.75%
41680-112	OVERTIME SALARIES	-	-	0.00%	-	0.00%
41680-130	EMPLOYEE BENEFITS	66,677.88	70,002.78	4.75%	81,461.72	14.07%
41680-190	COLA	-	-	0.00%	-	0.00%
41680-211	POSTAGE	572.90	318.00	-80.16%	550.00	42.18%
41680-224	COPIER EXPENSE	-	-	0.00%	-	0.00%
41680-230	PUBLICITY	-	-	0.00%	-	0.00%
41680-245	TELEPHONE	1,314.90	559.11	-135.18%	800.00	30.11%
41680-250	PROFESSIONAL SERVICES	-	-	0.00%	-	0.00%
41680-251	MEDICAL SERVICES	-	-	0.00%	-	0.00%
41680-255	COMPUTER/IS SERVICES	960.00	960.00	0.00%	960.00	0.00%
41680-260	REPAIR & MAINTENANCE SERV	-	-	0.00%	-	0.00%
41680-280	TRAVEL & TRAINING	2,084.06	2,300.21	9.40%	2,200.00	-4.55%
41680-282	CAR ALLOWANCE	-	-	0.00%	-	0.00%
41680-290	CONTRACTUAL SERVICES	-	-	0.00%	-	0.00%
41680-310	OFFICE SUPPLIES	614.59	698.78	12.05%	700.00	0.17%
41680-320	OPERATING SUPPLIES	-	-	0.00%	-	0.00%
41680-326	CLOTHING & UNIFORMS	-	-	0.00%	-	0.00%
41680-330	REPAIR & MAINTENANCE SUPP	-	-	0.00%	-	0.00%
41680-900	HEALTH FAIR EXPENSES	6,492.32	-	0.00%	-	0.00%
41680-940	FURNITURE, FIXTURES	-	-	0.00%	-	0.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>RISK MANAGEMENT</b>	<b>262,673.45</b>	<b>253,403.03</b>	<b>-3.66%</b>	<b>268,422.12</b>	<b>5.60%</b>
41811-111	REGULAR SALARIES	33,881.00	31,366.35	-8.02%	35,512.00	11.67%
41811-112	OVERTIME SALARIES	730.34	2,317.32	68.48%	692.49	-234.64%
41811-129	OTHER WAGES	-	-	0.00%	-	0.00%
41811-130	EMPLOYEE BENEFITS	11,546.75	11,634.44	0.75%	12,408.86	6.24%
41811-146	OJI SALARIES	-	-	0.00%	-	0.00%
41811-190	COLA	-	-	0.00%	-	0.00%
41811-211	POSTAGE/EQUIPMENT	8,661.72	7,180.56	-20.63%	8,000.00	10.24%
41811-224	COPIER EXPENSES	-	157.46	100.00%	-	0.00%
41811-225	SHARED PRINTER SUPPLIES	5,147.82	1,327.05	-287.91%	2,500.00	46.92%
41811-240	UTILITY & SANITATION SERV	122,008.51	98,224.94	-24.21%	102,602.65	4.27%
41811-241	CARNEGIE BILLS	-	60.00	100.00%	75.00	20.00%
41811-242	DOWNTOWN UTILITIES	2,227.03	1,946.90	-14.39%	2,000.00	2.66%
41811-245	TELEPHONE	2,465.49	2,696.28	8.56%	2,600.00	-3.70%
41811-255	COMPUTER/IS SERVICES	1,060.00	1,200.00	11.67%	1,200.00	0.00%
41811-260	REPAIR & MAINTENANCE SERV	58,055.90	30,652.05	-89.40%	56,000.00	45.26%
41811-290	CONTRACTUAL SERVICES	40,484.17	18,354.33	-120.57%	50,000.00	63.29%

Account/Desc	Account/Description	FY19 ACTUAL	FY20 ESTIMATE	VARIANCE	FY21 PROPOSED	VARIANCE
41811-292	SECURITY	-	-	0.00%	-	0.00%
41811-320	OPERATING SUPPLIES	3,257.35	2,115.59	-53.97%	2,500.00	15.38%
41811-324	FEBITORIAL SUPPLIES	4,954.98	5,003.57	0.97%	5,000.00	-0.07%
41811-326	UNIFORMS	656.80	514.80	-27.58%	600.00	14.20%
41811-330	REPAIR & MAINTENANCE SUPP	3,979.62	791.75	-402.64%	1,000.00	20.83%
41811-331	MOTOR VEHICLE FUEL	630.21	1,217.90	48.25%	900.00	-35.32%
41811-339	MOTOR VEHICLE EXPENSE	651.35	1,529.40	57.41%	900.00	-69.93%
41811-533	EQUIPMENT LEASES	-	-	0.00%	-	0.00%
41811-590	INSPECTION FEES	-	-	0.00%	-	0.00%
41811-940	FURNITURE, FIXTURES	5,116.83	3,993.26	-28.14%	-	0.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>PUBLIC BLDGS-MUNICIPAL BL</b>	<b>305,515.87</b>	<b>222,283.91</b>	<b>-37.44%</b>	<b>284,491.00</b>	<b>21.87%</b>
41815-111	REGULAR SALARIES	35,535.00	32,497.65	-9.35%	30,243.20	-7.45%
41815-112	OVERTIME SALARIES	-	-	0.00%	-	0.00%
41815-130	EMPLOYEE BENEFITS	16,243.30	15,823.80	-2.65%	18,900.62	16.28%
41815-146	OJI SALARIES	7,305.00	-	0.00%	-	0.00%
41815-190	COLA	-	-	0.00%	-	0.00%
41815-240	UTILITY & SANITATION SERV	471.44	376.26	-25.30%	430.01	12.50%
41815-260	REPAIR & MAINTENANCE SERV	-	(90.00)	100.00%	-	0.00%
41815-290	CONTRACTUAL SERVICES	2,467.24	3,078.86	19.87%	1,824.35	-68.76%
41815-320	OPERATING SUPPLIES	-	-	0.00%	-	0.00%
41815-326	UNIFORMS	415.00	518.25	19.92%	592.29	12.50%
41815-330	REPAIR & MAINTENANCE SUPP	-	232.34	100.00%	265.53	12.50%
41815-530	RENT	118,942.80	104,074.95	-14.29%	100,000.00	-4.07%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>PUBLIC BLDGS-MUNICIPAL CO</b>	<b>181,379.78</b>	<b>156,512.10</b>	<b>-15.89%</b>	<b>152,256.00</b>	<b>-2.80%</b>
41920-111	REGULAR SALARIES	115,065.68	111,187.88	-3.49%	54,891.20	-102.56%
41920-112	OVERTIME SALARIES	-	-	0.00%	-	0.00%
41920-119	OTHER SALARIES	-	-	0.00%	-	0.00%
41920-130	EMPLOYEE BENEFITS	38,010.24	38,404.65	1.03%	21,715.23	-76.86%
41920-190	COLA	-	-	0.00%	-	0.00%
41920-211	POSTAGE	131.68	94.58	-39.23%	200.00	52.71%
41920-220	PRINTING	-	-	0.00%	400.00	100.00%
41920-224	COPIER/DUPLICATION EXPENS	2,265.33	235.49	-861.98%	1,500.00	84.30%
41920-230	PUBLICITY	6,533.59	1,507.50	-333.41%	6,500.00	76.81%
41920-240	UTILITY & SANITATION SERV	28,399.85	26,514.81	-7.11%	28,173.00	5.89%
41920-245	TELEPHONE	982.19	1,057.04	7.08%	1,100.00	3.91%
41920-251	MEDICAL SERVICES	-	-	0.00%	-	0.00%
41920-255	COMPUTER/IS SERVICES	790.00	720.00	-9.72%	720.00	0.00%
41920-260	REPAIR & MAINTENANCE	1,595.45	2,073.57	23.06%	2,000.00	-3.68%
41920-280	TRAVEL & TRAINING	1,005.82	-	0.00%	-	0.00%
41920-282	CAR ALLOWANCE	4,200.00	4,200.00	0.00%	-	0.00%
41920-290	CONTRACTUAL SERVICES	854.15	1,677.00	49.07%	1,300.00	-29.00%
41920-294	AARP GRANT EXPENSES	9,604.00	-	0.00%	-	0.00%
41920-293	TAEP EXPENSE 3: REIMB	(1,000.00)	-	0.00%	-	0.00%
41920-310	OFFICE SUPPLIES	936.73	728.79	-28.53%	700.00	-4.11%
41920-320	OPERATING SUPPLIES	2,115.91	1,811.40	-16.81%	1,500.00	-20.76%
41920-326	UNIFORMS & CLOTHING	555.30	273.68	-102.90%	450.00	39.18%
41920-339	MOTOR VEHICLE EXP	500.40	498.12	-0.46%	500.00	0.38%
41920-691	BANK FEES/CREDIT CARD FEE	1,570.28	1,844.12	14.85%	1,865.54	1.15%
41920-940	FURN	-	-	0.00%	-	0.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>FARMER'S MARKET</b>	<b>214,116.60</b>	<b>192,828.61</b>	<b>-11.04%</b>	<b>123,514.97</b>	<b>-56.12%</b>
41900-130	TERMINAL LEAVE/SEVERANCE	459,888.76	725,994.09	36.65%	400,000.00	-81.50%
41900-139	EMPLOYEE RECOGNITION	21,001.35	21,839.54	3.84%	25,000.00	12.64%
	<b>EMPLOYEE BENEFITS</b>	<b>480,890.11</b>	<b>747,833.63</b>	<b>35.70%</b>	<b>425,000.00</b>	<b>-75.96%</b>
41921-111	SALARIES	-	-	0.00%	-	0.00%
41921-112	OVERTIME SALARIES	-	-	0.00%	-	0.00%
41921-130	EMPLOYEE BENEFITS	-	-	0.00%	-	0.00%
41921-240	UTILITIES	-	-	0.00%	-	0.00%
41921-260	REPAIRS & MAINTENANCE	7,581.59	1,940.19	-290.77%	6,813.00	71.52%
41921-290	CONTRACTUAL SERVICES	-	-	0.00%	-	0.00%
41921-292	SECURITY	5,773.94	449.55	-1184.38%	8,000.00	94.38%
41921-320	OPERATING SUPPLIES	4,608.70	2,681.06	-71.90%	5,000.00	46.38%
41921-324	FEBITORIAL SUPPLIES	-	-	0.00%	500.00	100.00%
41921-390	RECOVERABLE DMGS-AMP	-	-	0.00%	-	0.00%
41921-940	FURNITURE, FIXTURES	2,977.00	-	0.00%	-	0.00%
	Mayor Proposal	-	-	0.00%	-	0.00%

Account/Desc	Account/Description	FY19 ACTUAL	FY20 ESTIMATE	VARIANCE	FY21 PROPOSED	VARIANCE
	<b>AMPITHEATER</b>	<b>20,941.23</b>	<b>5,070.80</b>	<b>-312.98%</b>	<b>20,313.00</b>	<b>75.04%</b>
41900-133	OJI CONTRACTUAL SERVICES	116,760.08	165,104.30	29.28%	130,000.00	-27.00%
41900-134	INSURANCE ANALYSIS/BENEF	22,233.38	21,675.03	-2.58%	24,500.00	11.53%
41900-135	OTHER HEALTH EXPENSES	17,572.18	14,032.02	-25.23%	16,200.00	13.38%
41900-136	EMPLOYEE ASSISTANCE PROGR	(34,824.90)	17,313.36	301.14%	17,000.00	-1.84%
41900-137	CLINIC & LIFT EXP	446,250.49	438,784.97	-1.70%	200,000.00	-119.39%
41900-141	FICA	33,607.26	72,181.53	53.44%	48,000.00	-50.38%
41900-142.03	HEALTH DISCOUNTS	(126,355.00)	(117,945.00)	-7.13%	116,000.00	201.68%
41900-143	TCRS	0.68	-	0.00%	-	0.00%
41900-144	OLD CITY PENSION-POL	477,547.22	502,150.37	4.90%	500,000.00	-0.43%
41900-145	GROUP LIFE INSURANCE	185,400.71	143,391.30	-29.30%	188,400.00	23.89%
41900-146	ON-THE-JOB-INJURY EXPENSE	502,039.92	324,234.87	-54.84%	400,000.00	18.94%
41900-147	UNEMPLOYMENT INSURANCE	22,319.30	4,456.55	-400.82%	10,000.00	55.43%
41900-147.01	LONG-TERM DISABILITY INS	48,390.95	50,899.49	4.93%	56,000.00	9.11%
41900-148	EMPLOYEE EDUCATION & TRAI	15,533.00	8,928.75	-73.97%	10,000.00	10.71%
41900-190	COST OF LIVING ADJUSTMENT	-	-	0.00%	-	0.00%
41900-510	EMPLOYEE HEALTH INSURANCE	444,086.00	275,578.50	-61.15%	450,000.00	38.76%
	<b>EMPLOYER CONTRIBUTIONS</b>	<b>2,170,561.27</b>	<b>1,920,786.02</b>	<b>-13.00%</b>	<b>2,166,100.00</b>	<b>11.33%</b>
41900-513	AUTO LIABILITY INSURANCE	167,409.00	184,270.00	9.15%	185,000.00	0.39%
41900-515	PROFESSIONAL LIABILITY IN	465,294.00	456,395.00	-1.95%	460,000.00	0.78%
41900-519	CITY PROPERTY	361,283.01	369,414.00	2.20%	380,000.00	2.79%
	<b>INSURANCE</b>	<b>993,986.01</b>	<b>1,010,079.00</b>	<b>1.59%</b>	<b>1,025,000.00</b>	<b>1.46%</b>
41900-758	APPROPRIATION TO LIBRARY	675,651.50	693,025.50	2.51%	686,631.00	-0.93%
41900-759	APPROPRIATION TO EMA	145,312.50	150,013.23	3.13%	174,417.00	13.99%
41900-760	TRSF TO CRA-DIST.1	409,058.53	261,000.00	-56.73%	270,000.00	3.33%
41900-761	TRNSF TO CAPITAL FND (BUD	-	-	0.00%	-	0.00%
41900-762	APPROPRIATION TO TRANSIT	711,711.00	711,711.00	0.00%	711,711.00	0.00%
41900-763	APPROPRIATION TO CAPITAL	-	-	0.00%	-	0.00%
41900-764	APPROPRIATION TO STREET F	-	-	0.00%	-	0.00%
41900-765	APPROPRIATION TO AIRPORT	118,978.50	128,123.34	7.14%	121,557.00	-5.40%
41900-766	APPROPRIATION TO AIRPORT	8,500.08	8,500.08	0.00%	8,500.08	0.00%
41900-767	APPROP-OTHER AGENCIES	274,124.60	267,101.46	-2.63%	262,909.00	-1.59%
41900-768	APPROPRIATION TO SINKING	-	-	0.00%	-	0.00%
41900-769	TRSF TO CRA - DISTRICT 2	-	-	0.00%	-	0.00%
41900-770	APPROP TO JHA	-	-	0.00%	-	0.00%
41900-771	EXIT 85 TIF	432,110.00	500,000.00	13.58%	432,000.00	-15.74%
41900-772	TRANSFER TO OTHER FUNDS	710,200.00	-	0.00%	-	0.00%
41900-773	APPROP TO EDUCATOIN FOUND	-	-	0.00%	-	0.00%
41900-775	TRANSFER TO SOLID WASTE	-	500,702.00	0.00%	-	0.00%
41900-776	TRANSFER TO SPORTSPLEX	-	400,000.00	0.00%	-	0.00%
41900-777	TRANSFER TO DEBT SERVICE	-	101,362.00	0.00%	-	0.00%
	<b>TRANSFERS TO OTHER FUNDS</b>	<b>3,485,646.71</b>	<b>3,721,538.61</b>	<b>6.34%</b>	<b>2,667,725.08</b>	<b>-39.50%</b>
41900-172	ELECTION EXPENSE	61,415.13	1,066.32	-5659.54%	-	0.00%
41900-230	PUBLICITY	12,045.89	30,000.00	59.85%	15,000.00	-100.00%
41900-231	MONTH OF MIRACLES EXP.	-	-	0.00%	-	0.00%
41900-232	SEASON OF UNITY EXP.	15,315.66	9,339.33	-63.99%	9,000.00	-3.77%
41900-233	JIFAF EXPENSES	25,000.00	2,002.40	-1148.50%	2,000.00	-0.12%
41900-236	COMMUNITY RELATIONS	151,002.85	30,000.00	-403.34%	30,000.00	0.00%
41900-237	MARKETING	356,855.33	15,670.00	-2177.32%	15,000.00	-4.47%
41900-252	LEGAL FEES-DELINQ TAXES	-	-	0.00%	-	0.00%
41900-259	REAPPRAISAL COSTS	429,032.00	-	0.00%	-	0.00%
41900-290	CONTRACTUAL SERVICES	8,548.13	1,926.06	-343.81%	2,000.00	3.70%
41900-292	ONE JACKSON-CIVIC MASTER	10,466.00	-	0.00%	167,692.00	100.00%
41900-293	MUNICIPAL DEVELOPMENT	77,765.02	65,000.00	-19.64%	65,000.00	0.00%
41900-294	IDB/TIF EXPENSES	-	-	0.00%	-	0.00%
41900-295	GRANT-STANLEY PROF SERVIC	356,239.00	-	0.00%	296,410.58	100.00%
41900-296	COMMERCE-TOYOTA BOSHOKU	695,000.00	-	0.00%	-	0.00%
41900-297	INVEST PREP GRANT-COMMERC	-	338.85	100.00%	414,165.52	99.92%
41900-298	CITY STCKR COLL FEES-MAD	85,089.50	70,000.00	-21.56%	70,000.00	0.00%
41900-591	CO TRUSTEE/CLERK'S COMMIS	292,743.41	266,135.93	-10.00%	270,000.00	1.43%
41900-596	CIRCUIT/GEN SES:CLERK FEE	1,867.36	900.00	-107.48%	900.00	0.00%
41900-691	BANK SERVICE CHARGES	13,977.97	14,000.00	0.16%	14,000.00	0.00%
41900-720	GRANTS & DONATIONS	534,034.38	360,000.00	-48.34%	349,980.00	-2.86%
41900-721	DAMAGES	27,653.33	31,434.89	12.03%	25,000.00	-25.74%
41900-741	BAD DEBTS-TAX WRITEOFFS	1,934.07	10,000.00	80.66%	10,000.00	0.00%
41900-913	DOG PARK-FARMER'S MARKET	881.24	-	0.00%	-	0.00%
41900-914	RENTAL HOUSE EXPENSES	37.81	-	0.00%	-	0.00%
41900-915	TAX SALE EXPENSES	348,720.83	123,100.14	-183.28%	150,000.00	17.93%

Account/Desc	Account/Description	FY19 ACTUAL	FY20 ESTIMATE	VARIANCE	FY21 PROPOSED	VARIANCE
41900-916	VACANT BUILDING REFUND	-	-	0.00%	-	0.00%
41900-917	NON-DEPT SPECIFIC	-	211.83	100.00%	-	0.00%
41900-918	MADISON ACADEMIC HIGH	-	-	0.00%	-	0.00%
41900-940	COVID EXPENSES	-	-	0.00%	-	0.00%
	<b>OTHER GENERAL GOVERNMENT</b>	<b>3,505,624.91</b>	<b>1,031,125.74</b>	<b>-239.98%</b>	<b>1,906,148.10</b>	<b>45.91%</b>
41901-291	SITE DEVELOPMENT-CONSTRUC	-	-	0.00%	155,487.95	100.00%
41901-292	SITE DEVELOPMENT-CONST IN	-	-	0.00%	6,426.85	100.00%
41901-293	SITE DEVELOPMENT - ENG DE	-	13,868.73	100.00%	215,776.18	93.57%
41901-294	SITE DEVELOPMENT-ENG (OTH	-	14,594.10	100.00%	10,167.28	-43.54%
41901-295	SITE DEVELOPMENT-PROJ CON	-	-	0.00%	-	0.00%
41901-296	SITE DEVELOPMENT-PROFES S	-	750.00	100.00%	12,403.85	93.95%
	<b>SITE DEVELOPMENT GRANT</b>	<b>-</b>	<b>29,212.83</b>	<b>100.00%</b>	<b>400,262.11</b>	<b>92.70%</b>
41900-142	HEALTH CLAIMS/ADMIN PAID	8,175,803.40	7,915,865.43	-3.28%	8,500,000.00	6.87%
41900-142.01	HOSPITAL-HEALTH INS (PREM	-	-	0.00%	-	0.00%
41900-151	EMPLOYER/CITY HEALTH DEDU	(5,074,400.50)	(5,130,964.50)	1.10%	(5,500,000.00)	6.71%
41900-152	EMPLOYEE HEALTH DEDUCTION	(3,146,061.28)	(2,906,459.04)	-8.24%	(3,000,000.00)	3.12%
	<b>SELF-FUNDED HEALTH INSURA</b>	<b>(44,658.38)</b>	<b>(121,558.11)</b>	<b>63.26%</b>	<b>-</b>	<b>0.00%</b>
41900-149.01	DENTAL CLAIMS/ADMIN PAID	374,084.18	348,860.12	-7.23%	375,000.00	6.97%
41900-149.02	DENTAL INSURANCE (PREMIUM	-	-	0.00%	-	0.00%
41900-159	EMPLOYEE DENTAL INS DEDUC	(416,444.23)	(123,750.00)	-236.52%	(123,750.00)	0.00%
41900-159.01	EMPLOYER DENTAL INS DEDUC	-	(251,250.00)	100.00%	(251,250.00)	0.00%
	<b>SELF-FUNDED DENTAL INSURA</b>	<b>(42,360.05)</b>	<b>(26,139.89)</b>	<b>-62.05%</b>	<b>-</b>	<b>0.00%</b>
41900-138.01	VISION INS. CLAIMS/ADMIN	77,205.33	77,103.72	-0.13%	80,958.00	4.76%
41900-158	EMPLOYEE VISION DEDUCT	(77,360.24)	(40,479.00)	-91.11%	(40,479.00)	0.00%
41900-158.01	EMPLOYER VISION DEDUCT	-	(40,479.00)	100.00%	(40,479.00)	0.00%
	<b>SELF-FUNDED VISION INSURA</b>	<b>(154.91)</b>	<b>(3,854.28)</b>	<b>95.98%</b>	<b>-</b>	<b>0.00%</b>
41510-390	RECOVERABLE DMGS-REVENUE	157.46	-	0.00%	-	0.00%
41620-390	RECOVERABLE DMGS-BLDG	-	-	0.00%	-	0.00%
41640-390	RECOVERABLE DMGS-IS	39,318.39	9,082.52	-332.90%	-	0.00%
41700-390	RECOVERABLE DMGS-PLANNING	-	-	0.00%	-	0.00%
41710-390	RECOVERABLE DMGS-HSE CODE	-	-	0.00%	-	0.00%
41811-390	RECOVERABLE DMGS-CITY HAL	81,450.16	30,869.96	-163.85%	-	0.00%
41902-390	RECOVERABLE DMGS-PUB WORK	-	-	0.00%	-	0.00%
41920-390	RECOVERABLE DMGS-FARMERS	-	-	0.00%	-	0.00%
42110-390	RECOVERABLE DMGS-PATROL	10,316.51	8,419.76	-22.53%	-	0.00%
42120-390	RECOVERABLE DMGS-CENT RCD	-	-	0.00%	-	0.00%
42150-390	POLICE	-	21,046.25	100.00%	-	0.00%
42152-390	RECOVERABLE DMGS-POLICE B	-	-	0.00%	-	0.00%
42220-390	RECOVERABLE DMGS-FIRE	3,746.04	-	0.00%	-	0.00%
42250-390	RECOVERABLE DMGS/FIRE BLD	1,678.00	3,018.00	44.40%	-	0.00%
42254-390	RECOVERABLE DMGS-FIRE BLD	1,247.85	5,490.00	77.27%	-	0.00%
42600-390	RECOVERABLE DMGS-CENTRAL	4,784.00	4,068.06	-17.60%	-	0.00%
43190-390	RECOVERABLE DAMAGES	2,926.63	-	0.00%	-	0.00%
43195-390	RECOVERABLE DMGS-STREET	-	-	0.00%	-	0.00%
43196-390	RECOVERABLE DMGS-ST MAINT	-	-	0.00%	-	0.00%
43310-390	RECOVERABLE DMGS-GARAGE	2,634.81	1,223.76	-115.30%	-	0.00%
43570-390	RECOVERABLE DMGS-SIGN	-	-	0.00%	-	0.00%
43590-390	RECOVERABLE DMGS-TRAFFIC	10,608.91	18,745.50	43.41%	-	0.00%
43800-390	RECOVERABLE DMGS-ENGINEER	-	-	0.00%	-	0.00%
44100-390	RECOVERABLE DMGS-RECREATI	-	-	0.00%	-	0.00%
44150-390	RECOVERABLE DMGS-ATHLETIC	-	-	0.00%	-	0.00%
44410-390	RECOVERABLE DMGS-CIVIC CT	13,351.20	-	0.00%	-	0.00%
44420-390	RECOVERABLE DMS - OMAN	3,888.51	8,157.66	52.33%	-	0.00%
44421-390	RECOVERABLE DMGS-TR WHITE	-	-	0.00%	-	0.00%
44422-390	RECOVERABLE DMGS-WW COMM	-	-	0.00%	-	0.00%
44426-390	RECOVERABLE DMGS-SOUTH JX	-	-	0.00%	-	0.00%
44450-390	RECOVERABLE DMGS-GOLF	-	-	0.00%	-	0.00%
44470-390	RECOVERABLE DMGS-NED CENT	-	-	0.00%	-	0.00%
44500-390	RECOVERABLE DMGS-PRINGLES	34,501.07	-	0.00%	-	0.00%
44520-390	RECOVERABLE DMGS-DEPOT	-	-	0.00%	-	0.00%
44545-390	RECOVERABLE DMGS-CYPRESS	-	-	0.00%	-	0.00%
44630-390	RECOVERABLE DMGS-FAIRGROU	-	-	0.00%	-	0.00%
44643-390	RECOVERABLE DMGS-SOCCER C	-	-	0.00%	-	0.00%
44720-390	RECOVERABLE DMGS-PRKS MTC	477.99	-	0.00%	-	0.00%
44730-390	RECOVERABLE DMGS-GRNDSKPI	-	-	0.00%	-	0.00%
	Mayor Proposal	-	-	0.00%	-	0.00%

Account/Desc	Account/Description	FY19 ACTUAL	FY20 ESTIMATE	VARIANCE	FY21 PROPOSED	VARIANCE
	RECOVERABLE DAMAGES	211,087.53	110,121.45	-91.69%	-	0.00%
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>15,712,412.82</b>	<b>13,476,440.69</b>	<b>-16.59%</b>	<b>13,803,857.38</b>	<b>2.37%</b>
<b>PUBLIC SAFETY</b>						
	<b>POLICE</b>					
42100-111	REGULAR SALARIES	1,252,766.15	1,172,392.12	-6.86%	1,204,231.60	2.64%
42100-112	OVERTIME SALARIES	3,887.91	3,634.29	-6.98%	4,533.40	19.83%
42100-129	OTHER WAGES	7,800.00	14,400.00	45.83%	9,600.00	-50.00%
42100-130	EMPLOYEE BENEFITS	450,412.03	447,556.44	-0.64%	453,346.71	1.28%
42100-146	OJI SALARIES	-	-	0.00%	-	0.00%
42100-190	COLA	-	-	0.00%	-	0.00%
42100-230	PUBLICITY	7,271.28	11,585.24	37.24%	8,500.00	-36.30%
42100-250	PROFESSIONAL SERVICES	313,106.13	50,861.61	-515.60%	274,600.00	81.48%
42100-251	MEDICAL SERVICES	5,609.00	4,291.50	-30.70%	4,000.00	-7.29%
42100-259	TESTING EXPENSE	5,124.19	4,797.15	-6.82%	5,000.00	4.06%
42100-289	TRAINING	111,842.23	146,960.78	23.90%	135,000.00	-8.86%
42100-290	TRAINING-REIMBURSABLE	-	-	0.00%	-	0.00%
42100-295	DARE TRAVEL/TRAINING EXP	-	-	0.00%	-	0.00%
42100-320	OPERATING SUPPLIES	5,426.52	2,828.75	-91.83%	6,000.00	52.85%
42100-321	CITIZENS' POLICE ACADEMY	-	-	0.00%	-	0.00%
42100-325	DARE OPERATING EXP	-	-	0.00%	-	0.00%
42100-326	UNIFORMS & CLOTHING	7,156.38	10,312.50	30.60%	7,500.00	-37.50%
42100-327	COMMUNITY OUTREACH PROGRA	587.35	-	0.00%	-	0.00%
42100-691	BANK CREDIT CARD CHARGES	150.32	70.20	-114.13%	-	0.00%
42100-692	POLICE DONATION EXP.	2,520.00	4,102.89	38.58%	4,000.00	-2.57%
42100-799	SUNDRY	4,619.38	2,791.88	-65.46%	5,000.00	44.16%
42100-940	FURN	-	-	0.00%	-	0.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>POLICE ADMINISTRATION</b>	<b>2,178,278.87</b>	<b>1,876,585.33</b>	<b>-16.08%</b>	<b>2,121,311.71</b>	<b>11.54%</b>
42100-236	RESERVE EXPENSE-POL EQ	-	-	0.00%	-	0.00%
42100-237	SEX OFFENDER REG EXP	6,243.74	3,284.70	-90.09%	-	0.00%
42100-238	SEX OFFENDER REGISTRY OT	8,045.14	6,125.91	-31.33%	-	0.00%
42100-322	POLICE ATHLETIC ASSN GRAN	-	-	0.00%	-	0.00%
42100-324	POLICE MEMORIAL EXPENSES	-	-	0.00%	-	0.00%
42100-328	TRAFFIC SAFETY SUPPLIES	248.72	-	0.00%	-	0.00%
	<b>RESERVE EXPENSES</b>	<b>14,537.60</b>	<b>9,410.61</b>	<b>-54.48%</b>	<b>-</b>	<b>0.00%</b>
42110-111	REGULAR SALARIES	6,407,470.93	6,519,202.03	1.71%	6,954,528.80	6.26%
42110-112	OVERTIME SALARIES	308,123.40	272,930.99	-12.89%	302,593.40	9.80%
42110-113	REIMBURSABLE OVERTIME	-	-	0.00%	-	0.00%
42110-114	INCENTIVE PAY WAGES	12,000.00	9,000.00	-33.33%	-	0.00%
42110-129	OTHER WAGES	76,200.00	156,000.00	51.15%	87,600.00	-78.08%
42110-130	EMPLOYEE BENEFITS	2,868,711.93	2,963,980.80	3.21%	3,107,715.59	4.63%
42110-146	OJI SALARIES	106,726.02	41,686.41	-156.02%	-	0.00%
42110-190	COLA	-	-	0.00%	-	0.00%
42110-224	COPIER/DUPLICATION EXPENS	1,754.78	213.29	-722.74%	2,000.00	89.34%
42110-230	PUBLICATIONS	-	-	0.00%	-	0.00%
42110-245	TELEPHONE	-	-	0.00%	-	0.00%
42110-250	PROFESSIONAL SERVICES	195,000.00	241,875.00	19.38%	195,000.00	-24.04%
42110-251	MEDICAL SERVICES	-	-	0.00%	-	0.00%
42110-310	OFFICE SUPPLIES	-	-	0.00%	-	0.00%
42110-320	OPERATING SUPPLIES	4,303.33	11,170.97	61.48%	15,000.00	25.53%
42110-326	UNIFORMS & CLOTHING	62,258.52	48,620.27	-28.05%	71,500.00	32.00%
42110-799	SUNDRY	-	-	0.00%	-	0.00%
42110-940	FURN	-	598.50	100.00%	-	0.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>PATROL DEPARTMENT</b>	<b>10,042,548.91</b>	<b>10,265,278.24</b>	<b>2.17%</b>	<b>10,735,937.79</b>	<b>4.38%</b>
42110-217	WRECKER SERVICES	9,433.00	5,467.50	-72.53%	7,000.00	21.89%
42110-261	BODY SHOP REPAIRS	33,081.53	14,509.76	-128.00%	30,000.00	51.63%
42110-327	PARTS FOR MOBILE DATA	3,015.90	5,327.15	43.39%	4,000.00	-33.18%
42110-331	MOTOR VEHICLE FUEL & OIL	380,450.22	402,830.22	5.56%	400,000.00	-0.71%
42110-339	MOTOR VEHICLE EXPENSE	378,848.41	422,565.45	10.35%	325,000.00	-30.02%
	<b>VEHICLE FLEET</b>	<b>804,829.06</b>	<b>850,700.07</b>	<b>5.39%</b>	<b>766,000.00</b>	<b>-11.06%</b>
42114-111	SALARIES	99,203.20	28,374.00	-249.63%	-	0.00%
42114-112	OVERTIME SALARIES	540.24	405.18	-33.33%	-	0.00%
42114-129	OTHER WAGES	600.00	-	0.00%	-	0.00%
42114-130	EMPLOYEE BENEFITS	48,033.39	15,805.89	-203.90%	-	0.00%
42114-320	OPERATING SUPPLIES	7,832.19	1,365.30	-473.66%	-	0.00%



Account/Desc	Account/Description	FY19 ACTUAL	FY20 ESTIMATE	VARIANCE	FY21 PROPOSED	VARIANCE
42114-326	UNIFORMS/CLOTHING	-	239.88	100.00%	-	0.00%
	CRIME PREVENTION UNIT	156,209.02	46,190.25	-238.19%	-	0.00%
42115-111	REGULAR SALARIES	1,158,329.39	1,206,066.90	3.96%	1,164,324.80	-3.59%
42115-112	OVERTIME SALARIES	173,385.28	168,797.60	-2.72%	190,757.51	11.51%
42115-129	OTHER WAGES	12,000.00	25,200.00	52.38%	16,000.00	-57.50%
42115-130	EMPLOYEE BENEFITS	534,059.92	558,794.84	4.43%	563,521.48	0.84%
42115-146	OJI SALARIES	-	-	0.00%	-	0.00%
42115-190	COLA	-	-	0.00%	-	0.00%
42115-224	COPIER/DUPLICATION EXPENS	3,629.12	3,427.59	-5.88%	4,000.00	14.31%
42115-230	PUBLICITY	4,862.96	12,334.14	60.57%	9,000.00	-37.05%
42115-245	TELEPHONE	-	-	0.00%	-	0.00%
42115-320	OPERATING SUPPLIES	17,765.44	26,277.23	32.39%	14,000.00	-87.69%
42115-321	EVIDENCE SEIZURES EXPENSE	2,803.55	3,763.47	25.51%	5,000.00	24.73%
42115-326	UNIFORMS & CLOTHING	9,000.00	14,250.00	36.84%	9,000.00	-58.33%
42115-940	FURN	-	-	0.00%	-	0.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	CRIMINAL INVESTIGATION	1,915,835.66	2,018,911.76	5.11%	1,975,603.79	-2.19%
42120-111	REGULAR SALARIES	409,267.26	370,277.39	-10.53%	353,008.00	-4.89%
42120-112	OVERTIME SALARIES	-	341.97	100.00%	227.98	-50.00%
42120-129	OTHER WAGES	-	-	0.00%	-	0.00%
42120-130	EMPLOYEE BENEFITS	174,879.58	165,922.44	-5.40%	185,000.83	10.31%
42120-146	OJI SALARIES	-	-	0.00%	-	0.00%
42120-190	COLA	-	-	0.00%	-	0.00%
42120-210	MOBILE COMMUNICATION	-	-	0.00%	-	0.00%
42120-211	POSTAGE	7,615.28	6,212.60	-22.58%	7,000.00	11.25%
42120-220	PRINTING	8,316.21	7,815.17	-6.41%	7,000.00	-11.65%
42120-224	COPIER/DUPLICATION EXPENS	6,052.81	2,543.84	-137.94%	5,500.00	53.75%
42120-230	PUBLICITY	-	-	0.00%	-	0.00%
42120-260	REPAIR & MAINTENANCE SERV	-	-	0.00%	-	0.00%
42120-310	OFFICE SUPPLIES	17,856.96	21,265.29	16.03%	20,000.00	-6.33%
42120-320	OPERATING SUPPLIES	841.61	226.02	-272.36%	-	0.00%
42120-321	FILM & PROCESSING	-	-	0.00%	-	0.00%
42120-326	UNIFORMS & CLOTHING	-	-	0.00%	-	0.00%
42120-940	FURN	1,322.97	-	0.00%	-	0.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	CENTRAL RECORDS DEPARTME	626,152.68	574,604.71	-8.97%	577,736.81	0.54%
42122-111	SALARIES	169,198.16	169,410.90	0.13%	175,537.60	3.49%
42122-112	OVERTIME	12,973.16	21,751.10	40.36%	19,575.75	-11.11%
42122-129	OTHER WAGES	1,200.00	2,400.00	50.00%	1,600.00	-50.00%
42122-130	BENEFITS	51,118.51	57,447.45	11.02%	52,124.47	-10.21%
42122-146	OJI EXPENSE	-	-	0.00%	-	0.00%
42122-230	PUBLICATION	1,749.57	2,301.36	23.98%	1,225.00	-87.87%
42122-262	REPAIR & MAINT SERVICES	49,237.36	40,741.59	-20.85%	43,180.00	5.65%
42122-289	TRAVEL & TRAINING	9,248.00	3,750.00	-146.61%	8,500.00	55.88%
42122-320	OPERATING SUPPLIES	7,166.22	4,218.18	-69.89%	3,500.00	-20.52%
42122-326	UNIFORMS & PROTECTIVE GEA	3,410.93	2,677.61	-27.39%	3,500.00	23.50%
42122-331	MOTOR VEHICLE FUEL & OIL	32,273.82	35,444.45	8.95%	35,000.00	-1.27%
42122-333	MACHINERY & EQUIP PARTS	22,309.96	5,685.09	-292.43%	20,000.00	71.57%
42122-510	INSURANCE	-	-	0.00%	-	0.00%
42122-530	RENT	12,300.00	15,750.00	21.90%	14,125.00	-11.50%
42122-940	FURNITURE, FIXTURES	3,314.99	-	0.00%	-	0.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	AVIATION UNIT	375,500.68	361,577.72	-3.85%	377,867.82	4.31%
42123-111	REGULAR SALARIES	520,608.12	521,826.25	0.23%	570,580.64	8.54%
42123-112	OVERTIME SALARIES	123,225.95	107,099.48	-15.06%	106,596.09	-0.47%
42123-129	OTHER WAGES	4,800.00	8,400.00	42.86%	7,200.00	-16.67%
42123-130	EMPLOYEE BENEFITS	261,459.35	257,721.02	-1.45%	281,233.39	8.36%
42123-146	OJI SALAIRES	-	7,110.00	100.00%	-	0.00%
42123-224	COPIER	-	-	0.00%	-	0.00%
42123-320	OPERATING SUPPLIES	515.03	1,081.07	52.36%	2,000.00	45.95%
42123-326	UNIFORMS & CLOTHING	4,000.00	6,000.00	33.33%	4,000.00	-50.00%
42123-530	RENT	-	-	0.00%	-	0.00%
42123-940	FURNITURE, FIXED ASSETS	-	-	0.00%	-	0.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	GANG UNIT	914,608.45	909,237.81	-0.59%	971,610.12	6.42%
42124-111	SALARIES	249,174.40	252,802.52	1.44%	255,902.40	1.21%
42124-112	OVERTIME SALARIES	65,427.84	65,115.18	-0.48%	69,521.16	6.34%

Account/Desc	Account/Description	FY19 ACTUAL	FY20 ESTIMATE	VARIANCE	FY21 PROPOSED	VARIANCE
42124-129	OTHER WAGES	1,800.00	3,600.00	50.00%	2,400.00	-50.00%
42124-130	EMPLOYEE BENEFITS	121,781.74	128,459.00	5.20%	133,063.78	3.46%
42124-283	PRISONER TRANSPORT EXP	38.72	64.46	39.93%	3,000.00	97.85%
42124-326	UNIFORMS/CLOTHING	881.36	-	0.00%	1,500.00	100.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>WARRANTS/CORRECTIONS DIV</b>	<b>439,104.06</b>	<b>450,041.15</b>	<b>2.43%</b>	<b>465,387.34</b>	<b>3.30%</b>
42125-111	SALARIES	105,652.02	12,180.02	-767.42%	-	0.00%
42125-112	OVERTIME SALARIES	1,938.89	278.37	-596.52%	-	0.00%
42125-129	OTHER WAGES	1,200.00	-	0.00%	-	0.00%
42125-130	EMPLOYEE BENEFITS	45,508.73	7,788.15	-484.33%	-	0.00%
42125-146	OJI SALARIES	-	-	0.00%	-	0.00%
42125-190	COLA	-	-	0.00%	-	0.00%
42125-326	UNIFORMS & CLOTHING	-	-	0.00%	-	0.00%
	<b>SCHOOL RESOURCE OFFICERS</b>	<b>154,299.64</b>	<b>20,246.54</b>	<b>-662.10%</b>	<b>-</b>	<b>0.00%</b>
42130-111	SALARIES	267,020.80	262,786.82	-1.61%	271,460.80	3.20%
42130-112	OVERTIME SALARIES	40,863.11	52,172.84	21.68%	54,033.29	3.44%
42130-129	OTHER WAGES	3,000.00	6,000.00	50.00%	4,000.00	-50.00%
42130-130	EMPLOYEE BENEFITS	120,035.09	124,577.70	3.65%	133,633.63	6.78%
42130-146	OJI SALARIE	-	-	0.00%	-	0.00%
42130-320	OPERATING SUPPLIES	9,999.01	6,566.79	-52.27%	10,000.00	34.33%
42130-326	UNIFORMS & CLOTHING	2,861.97	3,291.00	13.04%	2,700.00	-21.89%
42130-900	REIMB: K-9 SUPPLIES	-	-	0.00%	-	0.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>K-9 UNIT</b>	<b>443,779.98</b>	<b>455,395.14</b>	<b>2.55%</b>	<b>475,827.72</b>	<b>4.29%</b>
42145-111	SALARIES	6,035.20	-	0.00%	-	0.00%
42145-112	OVERTIME SALARIES	-	-	0.00%	-	0.00%
42145-130	EMPLOYEE BENEFITS	3,205.66	-	0.00%	-	0.00%
	<b>CRIME ANALYSIS UNIT</b>	<b>9,240.86</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
42150-111	REGULAR SALARIES	110,769.18	108,918.02	-1.70%	110,136.00	1.11%
42150-112	OVERTIME SALARIES	981.77	-	0.00%	-	0.00%
42150-130	EMPLOYEE BENEFITS	35,895.26	36,165.20	0.75%	37,007.00	2.27%
42150-146	OJI SALARIES	-	-	0.00%	-	0.00%
42150-190	COLA	-	-	0.00%	-	0.00%
42150-240	UTILITY & SANITATION SERV	164,575.56	145,111.11	-13.41%	110,000.00	-31.92%
42150-245	TELEPHONE	161,493.83	173,786.46	7.07%	134,800.00	-28.92%
42150-254	JEA WIRELESS MESH ACCESS	672.00	705.03	4.68%	5,000.00	85.90%
42150-255	COMPUTER/IS SERVICES	77,460.00	65,040.00	-19.10%	45,000.00	-44.53%
42150-260	REPAIR & MAINTENANCE SERV	64,371.79	73,978.70	12.99%	65,000.00	-13.81%
42150-290	CONTRACTUAL SERVICES	-	-	0.00%	-	0.00%
42150-320	OPERATING SUPPLIES	13,018.52	15,405.72	15.50%	17,000.00	9.38%
42150-326	UNIFORMS & CLOTHING	868.64	2,501.49	65.28%	1,100.00	-127.41%
42150-940	FURN	478.95	-	0.00%	-	0.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>LAW ENFORCEMENT BUILDING</b>	<b>630,585.50</b>	<b>621,611.72</b>	<b>-1.44%</b>	<b>525,043.00</b>	<b>-18.39%</b>
42151-224	COPIER/DUPLICATION EXP.	1,141.17	102.02	-1018.63%	1,000.00	89.80%
42151-240	UTILITY SERVICES	9,672.05	8,610.42	-12.33%	10,000.00	13.90%
42151-245	TELEPHONE-ANNEX	728.00	-	0.00%	1,000.00	100.00%
42151-255	IS/COMPUTER SERVICES	3,940.00	4,080.00	3.43%	3,360.00	-21.43%
42151-260	REPAIR & MAINT SERVICES	2,335.22	1,555.98	-50.08%	3,000.00	48.13%
42151-940	OTHER FIXED ASSETS, FURNI	-	-	0.00%	-	0.00%
	<b>POLICE ANNEX BLDG</b>	<b>17,816.44</b>	<b>14,348.42</b>	<b>-24.17%</b>	<b>18,360.00</b>	<b>21.85%</b>
42152-224	COPIER EXPENSE	-	-	0.00%	-	0.00%
42152-240	UTILITIES	6,421.69	14,424.80	55.48%	15,000.00	3.83%
42152-260	REPAIR & MAINTENANCE	4,291.85	6,281.93	31.68%	4,000.00	-57.05%
42152-530	RENT	2,100.00	-	0.00%	-	0.00%
	<b>POLICE ANNEX-BELLSOUTH</b>	<b>12,813.54</b>	<b>20,706.72</b>	<b>38.12%</b>	<b>19,000.00</b>	<b>-8.98%</b>
42155-260	REPAIR & MAINTENANCE SERV	26,059.31	10,197.59	-155.54%	45,000.00	77.34%
42155-940	FURNITURE, FIXTURES, EQUIP.	463.01	2,110.43	78.06%	-	0.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>POLICE SUPPORT SERVICES</b>	<b>26,522.32</b>	<b>12,308.01</b>	<b>-115.49%</b>	<b>45,000.00</b>	<b>72.65%</b>
42160-111	SALARIES	328,119.56	321,265.67	-2.13%	365,563.20	12.12%
42160-112	OVERTIME	7,900.99	18,963.56	58.34%	15,447.04	-22.76%
42160-129	OTHER WAGES	3,600.00	8,400.00	57.14%	4,800.00	-75.00%

Account/Desc	Account/Description	FY19 ACTUAL	FY20 ESTIMATE	VARIANCE	FY21 PROPOSED	VARIANCE
42160-130	BENEFITS	132,778.30	151,162.83	12.16%	160,839.82	6.02%
42160-146	OJI SALARIES	12,996.71	24,249.26	46.40%	-	0.00%
42160-320	OPERATING EXPENSE	-	-	0.00%	2,000.00	100.00%
42160-326	UNIFORMS & CLOTHING	1,004.41	-	0.00%	2,000.00	100.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>TRAFFIC DIVISION</b>	<b>486,399.97</b>	<b>524,041.31</b>	<b>7.18%</b>	<b>550,650.06</b>	<b>4.83%</b>
42170-111	REGULAR SALARIES	203,497.51	188,118.21	-8.18%	176,443.20	-6.62%
42170-112	OVERTIME SALARIES	3,016.58	535.10	-463.75%	3,310.22	83.84%
42170-129	OTHER WAGES	-	-	0.00%	-	0.00%
42170-130	EMPLOYEE BENEFITS	58,459.29	69,871.31	16.33%	68,967.47	-1.31%
42170-146	OJI SALARIES	-	300.36	100.00%	-	0.00%
42170-190	COLA	-	-	0.00%	-	0.00%
42170-224	COPIER/DUPLICATION EXPENS	452.72	654.90	30.87%	1,000.00	34.51%
42170-230	PUBLICITY	230.00	270.00	14.81%	200.00	-35.00%
42170-320	OPERATING SUPPLIES	-	-	0.00%	-	0.00%
42170-322	CHEMICAL & LABORATORY SUP	3,762.28	3,800.37	1.00%	4,000.00	4.99%
42170-326	UNIFORMS & CLOTHING	500.00	750.00	33.33%	1,000.00	25.00%
42170-940	FURN FIX & EQUIP	-	-	0.00%	-	0.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>PHOTO AND FINGERPRINTING</b>	<b>269,918.38</b>	<b>264,300.25</b>	<b>-2.13%</b>	<b>254,920.89</b>	<b>-3.68%</b>
42157-111	SALARIES	341,663.31	331,297.33	-3.13%	310,673.60	-6.64%
42157-112	OVERTIME SALARIES	26,289.95	11,177.49	-135.20%	11,007.33	-1.55%
42157-129	OTHER WAGES	4,200.00	6,000.00	30.00%	4,000.00	-50.00%
42157-130	BENEFITS	159,611.81	143,441.50	-11.27%	137,496.05	-4.32%
42157-146	OJI SALARIES	-	-	0.00%	-	0.00%
42157-224	COPIER/DUPLICATION	3,992.65	4,059.63	1.65%	5,000.00	18.81%
42157-240	UTILITIES	15,091.09	16,248.98	7.13%	15,000.00	-8.33%
42157-245	TELEPHONE	-	-	0.00%	1,000.00	100.00%
42157-254	JEA POINT TO POINT	-	-	0.00%	3,000.00	100.00%
42157-255	IS/COMPUTER SERVICES	-	-	0.00%	-	0.00%
42157-260	REPAIR & MAINTENANCE	142.06	6.75	-2004.59%	-	0.00%
42157-290	CONTRACTUAL SERVICES	7,752.90	540.00	-1335.72%	6,100.00	91.15%
42157-320	OPERATING SUPPLIES	2,846.53	3,018.65	5.70%	1,900.00	-58.88%
42157-326	UNIFORMS & CLOTHING	2,031.98	3,750.00	45.81%	3,000.00	-25.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>FAMILY JUSTICE CENTER</b>	<b>563,622.28</b>	<b>519,540.32</b>	<b>-8.48%</b>	<b>498,176.98</b>	<b>-4.29%</b>
42175-111	REGULAR SALARIES	70,973.76	68,454.72	-3.68%	71,884.80	4.77%
42175-112	OVERTIME SALARIES	-	-	0.00%	250.00	100.00%
42175-130	EMPLOYEE BENEFITS	39,958.77	40,216.22	0.64%	41,928.09	4.08%
42175-146	OJI SALARIES	1,391.04	2,047.68	32.07%	-	0.00%
42175-190	COLA	-	-	0.00%	-	0.00%
42175-260	REPAIR & MAINTENANCE SERV	-	-	0.00%	-	0.00%
42175-326	UNIFORMS & CLOTHING	337.92	112.49	-200.41%	500.00	77.50%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>PARKING METERS</b>	<b>112,661.49</b>	<b>110,831.10</b>	<b>-1.65%</b>	<b>114,562.89</b>	<b>3.26%</b>
42158-254	JEA POINT TO POINT	7,264.27	6,715.28	-8.18%	7,500.00	10.46%
42158-255	IS/COMPUTER SERVICES	-	-	0.00%	-	0.00%
42158-290	CONTRACTUAL SERVICES	-	-	0.00%	900.00	100.00%
42158-320	OPERATING SUPPLIES	2,405.70	2,757.87	12.77%	4,000.00	31.05%
42158-530	RENT	23,400.00	35,100.00	33.33%	23,400.00	-50.00%
42158-940	FURNITURE, FIXED ASSETS	-	-	0.00%	-	0.00%
	<b>NORTH PRECINCT-POLICE</b>	<b>33,069.97</b>	<b>44,573.15</b>	<b>25.81%</b>	<b>35,800.00</b>	<b>-24.51%</b>
42165-111	SALARIES	55,334.40	53,917.20	-2.63%	105,560.00	48.92%
42165-112	OVERTIME WAGES	9,248.42	6,482.79	-42.66%	8,653.64	25.09%
42165-129	OTHER WAGES	600.00	1,200.00	50.00%	800.00	-50.00%
42165-130	BENEFITS	28,795.82	28,386.99	-1.44%	55,564.73	48.91%
42165-319	INVESTIGATIVE EXPENSES	-	1,500.00	100.00%	5,000.00	70.00%
42165-320	OPERATING SUPPLIES	666.27	299.22	-122.67%	1,000.00	70.08%
42165-326	CLOTHING ALLOWANCE	819.42	750.00	-9.26%	1,000.00	25.00%
42165-940	FURNITURE, FIXTURES	-	-	0.00%	-	0.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>I.C.A.C. DIVISION</b>	<b>95,464.33</b>	<b>92,536.20</b>	<b>-3.16%</b>	<b>177,578.37</b>	<b>47.89%</b>
42180-111	REGULAR SALARIES	499,852.80	515,122.80	2.96%	559,401.20	7.92%
42180-112	OVERTIME SALARIES	169,700.48	169,715.81	0.01%	192,316.79	11.75%
42180-119	OTHER SALARIES	-	-	0.00%	-	0.00%

Account/Desc	Account/Description	FY19 ACTUAL	FY20 ESTIMATE	VARIANCE	FY21 PROPOSED	VARIANCE
42180-129	OTHER WAGES	4,800.00	10,800.00	55.56%	7,200.00	-50.00%
42180-130	EMPLOYEE BENEFITS	257,828.96	286,195.85	9.91%	313,611.59	8.74%
42180-146	OJI SALARIES	-	-	0.00%	-	0.00%
42180-190	COLA	-	-	0.00%	-	0.00%
42180-230	PUBLICITY	-	-	0.00%	-	0.00%
42180-310	OFFICE SUPPLIES	-	-	0.00%	-	0.00%
42180-320	OPERATING SUPPLIES	-	-	0.00%	-	0.00%
42180-321	FED EQ SHARING EXPENSES	35,936.73	75,403.47	52.34%	-	0.00%
42180-326	UNIFORMS & CLOTHING	4,000.00	6,000.00	33.33%	4,500.00	-33.33%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>DRUG CONTROL</b>	<b>972,118.97</b>	<b>1,063,237.92</b>	<b>8.57%</b>	<b>1,077,029.58</b>	<b>1.28%</b>
42185-111	REGULAR SALARIES	119,779.20	117,129.60	-2.26%	119,059.20	1.62%
42185-112	OVERTIME SALARIES	16,309.07	16,246.62	-0.38%	16,931.60	4.05%
42185-129	OTHER WAGES	1,200.00	2,400.00	50.00%	1,600.00	-50.00%
42185-130	EMPLOYEE BENEFITS	48,391.69	49,141.98	1.53%	49,791.25	1.30%
42185-146	OJI SALARIES	-	-	0.00%	-	0.00%
42185-190	COLA	-	-	0.00%	-	0.00%
42185-230	PUBLICITY	-	-	0.00%	-	0.00%
42185-320	OPERATING SUPPLIES	44,858.26	42,006.51	-6.79%	45,000.00	6.65%
42185-326	UNIFORMS & CLOTHING	2,072.00	8,421.90	75.40%	2,000.00	-321.10%
42185-940	FURNITURE, FIXTURES	-	-	0.00%	-	0.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>S.W.A.T. UNIT</b>	<b>232,610.22</b>	<b>235,346.61</b>	<b>1.16%</b>	<b>234,382.05</b>	<b>-0.41%</b>
	<b>TOTAL POLICE</b>	<b>21,528,528.88</b>	<b>21,361,561.02</b>	<b>-0.78%</b>	<b>22,017,786.92</b>	<b>2.98%</b>
42169-111	BAR DETAIL-EXTRA DUTY	-	-	0.00%	-	0.00%
42169-130	BAR LOT-EXT BENEFITS	-	-	0.00%	-	0.00%
42100-330	REIMB: SPEED CAMERAS	-	-	0.00%	-	0.00%
42100-340	REDFLEX-RED LIGHT	-	-	0.00%	-	0.00%
42116-941	REIMB: SECRET SERVICE	2,154.78	-	0.00%	-	0.00%
42117-941	REIMB: US MARSHALL SERVIC	-	-	0.00%	-	0.00%
42118-941	REIMB: OCDETF	-	-	0.00%	-	0.00%
42123-327	REIMB: ATF	-	-	0.00%	-	0.00%
	<b>REIMBURSABLES</b>	<b>2,154.78</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
42162-111	SALARIES	902,179.32	859,010.58	-5.03%	850,000.00	-1.06%
42162-130	BENEFITS	69,544.12	69,305.99	-0.34%	65,531.00	-5.76%
	<b>EXTRA DUTY EMPLOYMENT</b>	<b>971,723.44</b>	<b>928,316.57</b>	<b>-4.68%</b>	<b>915,531.00</b>	<b>-1.40%</b>
42129-111	SALARIES	42,001.61	63,387.90	33.74%	54,974.40	-15.30%
42129-129	OTHER WAGES	-	-	0.00%	-	0.00%
42129-130	BENEFITS	16,889.12	25,814.55	34.58%	27,041.81	4.54%
42129-250	PROFESSIONAL FEES/CONTRAC	-	-	0.00%	-	0.00%
42129-280	TRAVEL/TRAINING	1,295.00	1,104.60	-17.24%	10,000.00	88.95%
42129-320	OPERATING SUPPLIES	3,523.62	2,937.69	-19.95%	1,795.00	-63.66%
42129-329	OTHER EXPENSES	-	-	0.00%	-	0.00%
42129-940	FURNITURE AND OTHER ASSET	-	-	0.00%	-	0.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>STOP GRANT</b>	<b>63,709.35</b>	<b>93,244.74</b>	<b>31.68%</b>	<b>93,811.21</b>	<b>0.60%</b>
42161-111	SALARIES	-	-	0.00%	-	0.00%
42161-112	OVERTIME	-	-	0.00%	-	0.00%
42161-129	OTHER WAGES	-	-	0.00%	-	0.00%
42161-130	BENEFITS	-	-	0.00%	-	0.00%
42161-146	OJI SALARIES	-	-	0.00%	-	0.00%
42161-326	UNIFORMS	-	-	0.00%	-	0.00%
	<b>HOSPITAL OFFICERS</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
42143-112	OVERTIME SALARIES	21,352.59	7,307.90	-192.19%	-	0.00%
42143-130	BENEFITS	6,034.33	2,065.26	-192.18%	-	0.00%
	<b>ACT 2018 GRANT</b>	<b>27,386.92</b>	<b>9,373.16</b>	<b>-192.18%</b>	<b>-</b>	<b>0.00%</b>
42144-111	SALARIES	62,420.80	-	0.00%	-	0.00%
42144-112	OVERTIME SALARIES	-	-	0.00%	-	0.00%
42144-130	EMPLOYEE BENEFITS	21,742.33	-	0.00%	-	0.00%
42144-250	PROFESSIONAL SERVICES	20,081.19	5,744.88	-249.55%	-	0.00%
42144-320	OPERATING SUPPLIES	29.00	(1,995.06)	101.45%	-	0.00%
	<b>ACE GRANT(ADVERSE CHILDC</b>	<b>104,273.32</b>	<b>3,749.82</b>	<b>-2680.76%</b>	<b>-</b>	<b>0.00%</b>

Account/Desc	Account/Description	FY19 ACTUAL	FY20 ESTIMATE	VARIANCE	FY21 PROPOSED	VARIANCE
		-----	-----	-----	-----	-----
42146-297	CESF POLICE BX-1505	-	-	0.00%	138,850.00	100.00%
	CESF GRANT	-	-	0.00%	138,850.00	100.00%
42196-111	SALARIES	35,889.60	37,324.80	3.85%	-	0.00%
42196-130	BENEFITS	19,947.45	15,436.86	-29.22%	-	0.00%
42196-245	TELEPHONE	-	-	0.00%	-	0.00%
42196-280	TRAVEL/TRAINING	730.16	111.69	-553.74%	-	0.00%
42196-320	OPERATING SUPPLIES	-	-	0.00%	-	0.00%
	VOCA GRANT-VICTIMS OF CRI	56,567.21	52,873.35	-6.99%	-	0.00%
42189-900	2013 BYRNE JAG GRANT	-	-	0.00%	-	0.00%
42192-290	2018 BYRNE JAG GRANT-SHEF	11,569.60	1,047.24	-1004.77%	-	0.00%
42192-900	2018 BYRNE JAG GRANT	17,143.34	174.42	-9728.77%	-	0.00%
42193-290	2017 BYRNE JAG GRANT	21,486.40	-	0.00%	5,029.10	100.00%
42193-900	2017 BYRNE JAG GRANT	23,182.68	2,625.00	-783.15%	1,582.82	-65.84%
42194-290	2019 BYRNE JAG SHERIFF	-	-	0.00%	21,547.50	100.00%
42194-900	2019 BYRNE JAG GRANT	-	-	0.00%	21,547.50	100.00%
42195-290	2016 BYRNE JAG SHERIFF	-	-	0.00%	-	0.00%
42195-900	2016 BYRNE JAG GRANT	-	-	0.00%	-	0.00%
	JAG BYRNE GRANTS	73,382.02	3,846.66	-1807.68%	49,706.92	92.26%
42196-111.18	SALARIES	35,889.60	37,324.80	3.85%	-	0.00%
42196-112.18	OVERTIME SALARIES	-	-	0.00%	-	0.00%
42196-130.18	EMPLOYEE BENEFITS	19,378.55	19,661.13	1.44%	-	0.00%
42196-280.18	TRAVEL & TRAINING	398.08	-	0.00%	-	0.00%
42196-310.18	OFFICE SUPPLIES	-	-	0.00%	-	0.00%
42196-320.18	OPERATING SUPPLIES	552.28	191.24	-188.80%	-	0.00%
	VOCA GRANT	56,218.51	57,177.17	1.68%	-	0.00%
42197-111	SALARIES -GRIT 2017	59,325.60	64,399.20	7.88%	-	0.00%
42197-130	BENEFITS - GRIT 2017	25,726.80	25,858.88	0.51%	-	0.00%
	GRIT GRANT 2017	85,052.40	90,258.08	5.77%	-	0.00%
	TOTAL GRANTS & EXT	1,440,467.95	1,238,839.53	-16.28%	1,197,899.13	-3.42%
	TOTAL POLICE & GRANTS	22,968,996.83	22,600,400.55	-1.63%	23,215,686.05	2.65%
	FIRE					
42210-111	REGULAR SALARIES	145,113.07	161,759.76	10.29%	232,705.20	30.49%
42210-112	OVERTIME SALARIES	-	-	0.00%	-	0.00%
42210-129	OTHER WAGES	-	-	0.00%	800.00	100.00%
42210-130	EMPLOYEE BENEFITS	42,576.30	47,342.99	10.07%	72,079.22	34.32%
42210-190	COLA	-	-	0.00%	-	0.00%
42210-211	POSTAGE	415.85	345.00	-20.54%	250.00	-38.00%
42210-221	PRINTING	422.46	1,231.29	65.69%	700.00	-75.90%
42210-222	BOOKS	-	-	0.00%	-	0.00%
42210-224	COPIER/DUPLICATION EXPENS	2,190.31	2,640.53	17.05%	2,888.00	8.57%
42210-233	SUBSCRIPTIONS	-	-	0.00%	-	0.00%
42210-235	MEMBERSHIPS	270.00	487.50	44.62%	500.00	2.50%
42210-236	COMMUNITY RELATIONS	300.00	-	0.00%	-	0.00%
42210-250	PROFESSIONAL SERVICES	-	-	0.00%	-	0.00%
42210-251	MEDICAL SERVICES	14,098.82	2,326.80	-505.93%	10,000.00	76.73%
42210-255	COMPUTER/IS SERVICES	17,480.00	19,103.52	8.50%	19,000.00	-0.54%
42210-257	FIRE EXPLORERS EXPENSE	-	-	0.00%	-	0.00%
42210-258	FUNDRAISING EXPENSES	-	-	0.00%	-	0.00%
42210-259	TESTING EXPENSE	5,120.00	7,320.00	30.05%	6,000.00	-22.00%
42210-260	CAMP EXPENSES	-	-	0.00%	-	0.00%
42210-262	VIDEO CONFERENCE EXP.	72,998.15	52,735.50	-38.42%	50,000.00	-5.47%
42210-263	REPAIR & MAINT-OFFICE MAC	-	-	0.00%	-	0.00%
42210-280	TRAVEL & TRAINING	-	114.75	100.00%	1,500.00	92.35%
42210-283	OUT-OF-TOWN EXPENSE	-	-	0.00%	-	0.00%
42210-311	OFFICE STATIONERY & FORMS	3,221.83	3,799.73	15.21%	3,320.00	-14.45%
42210-312	SMALL OFFICE EQUIPMENT	-	-	0.00%	-	0.00%
42210-326	CLOTHING & UNIFORMS	1,507.77	1,603.98	6.00%	1,400.00	-14.57%
42210-329	OTHER OPERATING SUPPLIES	10,911.93	10,857.17	-0.50%	9,000.00	-20.64%
42210-331	MOTOR VEHICLE FUEL & OIL	44,601.97	500.04	-8819.68%	3,000.00	83.33%
42210-339	MOTOR VEHICLE EXPENSE	5,798.45	7,817.76	25.83%	4,450.00	-75.68%
42210-901	FIRE PREVENTION GRANT	-	-	0.00%	-	0.00%
42210-940	FURN	199.99	-	0.00%	-	0.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	FIRE DEPT ADMINISTRATION	367,226.90	319,986.31	-14.76%	417,592.42	23.37%
42220-111	REGULAR SALARIES	8,061,060.21	8,008,469.00	-0.66%	8,279,165.52	3.27%

Account/Desc	Account/Description	FY19 ACTUAL	FY20 ESTIMATE	VARIANCE	FY21 PROPOSED	VARIANCE
42220-112	OVERTIME SALARIES	266,716.23	225,299.06	-18.38%	188,047.67	-19.81%
42220-113	HALF-TIME PREMIUM	188,400.09	194,116.32	2.94%	190,000.00	-2.17%
42220-123	OUT-OF-RANK PAY	32,216.98	14,290.43	-125.44%	13,000.00	-9.93%
42220-129	OTHER WAGES	103,800.00	-	0.00%	144,800.00	100.00%
42220-130	EMPLOYEE BENEFITS	3,808,396.99	3,869,321.94	1.57%	3,926,631.24	1.46%
42220-146	OJI SALARIES	32,994.59	15,669.41	-110.57%	11,500.00	-36.26%
42220-190	COLA	-	-	0.00%	-	0.00%
42220-235	MEMBERSHIPS	6,456.11	2,032.50	-217.64%	4,600.00	55.82%
42220-262	REPAIR & MAINT-MACH	12,418.01	3,292.67	-277.14%	3,763.00	12.50%
42220-280	TRAVEL & TRAINING	2,127.63	1,313.51	-61.98%	1,500.00	12.43%
42220-283	OUT-OF-TOWN EXPENSE	-	-	0.00%	-	0.00%
42220-322	CHEMICAL	12,913.01	12,497.15	-3.33%	7,917.00	-57.85%
42220-326	CLOTHING & UNIFORMS	100,019.07	72,800.93	-37.39%	60,000.00	-21.33%
42220-329	OTHER OPERATING SUPPLIES	8,764.73	804.60	-989.33%	8,000.00	89.94%
42220-331	MOTOR VEHICLE FUEL & OIL	63,894.82	56,320.44	-13.45%	57,533.00	2.11%
42220-333	MACHINERY & EQUIPMENT PAR	98,299.22	9,844.73	-898.50%	11,000.00	10.50%
42220-339	MOTOR VEHICLE EXPENSE	378,233.27	396,290.54	4.56%	304,209.00	-30.27%
42220-344	SAFETY SUPPLIES	42,615.62	56,242.20	24.23%	20,000.00	-181.21%
42220-940	FURN	5,019.47	599.99	-736.60%	-	0.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>FIRE DEPT OPERATIONS</b>	<b>13,224,346.05</b>	<b>12,939,205.37</b>	<b>-2.20%</b>	<b>13,231,666.43</b>	<b>2.21%</b>
42230-111	REGULAR SALARIES	225,012.02	169,394.42	-32.83%	172,348.80	1.71%
42230-112	OVERTIME SALARIES	7,527.80	6,745.31	-11.60%	7,310.00	7.72%
42230-129	OTHER WAGES	2,400.00	-	0.00%	2,400.00	100.00%
42230-130	EMPLOYEE BENEFITS	85,113.59	65,690.24	-29.57%	71,498.76	8.12%
42230-146	OJI SALARIES	-	-	0.00%	-	0.00%
42230-190	COLA	-	-	0.00%	-	0.00%
42230-221	PRINTING	-	300.90	100.00%	300.00	-0.30%
42230-222	BOOKS	-	-	0.00%	500.00	100.00%
42230-231	PUBLICATION OF LEGAL NOTI	-	-	0.00%	-	0.00%
42230-235	MEMBERSHIPS	1,133.00	912.00	-24.23%	1,200.00	24.00%
42230-236	FIRE EXPLORERS EXPENSE	-	-	0.00%	-	0.00%
42230-250	PROFESSIONAL SERVICES	-	-	0.00%	-	0.00%
42230-263	REPAIR & MAINT-OFFICE MAC	-	-	0.00%	-	0.00%
42230-280	TRAVEL & TRAINING	5,499.28	(96.00)	5828.42%	3,500.00	102.74%
42230-283	OUT-OF-TOWN EXPENSE	-	-	0.00%	-	0.00%
42230-287	MEALS AND ENTERTAINMENT	-	-	0.00%	-	0.00%
42230-312	SMALL OFFICE EQUIPMENT	-	-	0.00%	-	0.00%
42230-319	OTHER OFFICE SUPPLIES	-	-	0.00%	-	0.00%
42230-326	CLOTHING & UNIFORMS	2,337.90	1,165.05	-100.67%	2,100.00	44.52%
42230-328	EDUCATIONAL SUPPLIES	5,583.52	-	0.00%	-	0.00%
42230-329	OTHER OPERATING SUPPLIES	2,295.26	1,143.45	-100.73%	1,300.00	12.04%
42230-331	MOTOR VEHICLE FUEL & OIL	4,634.12	4,586.07	-1.05%	4,200.00	-9.19%
42230-339	MOTOR VEHICLE EXPENSE	8,046.03	3,890.27	-106.82%	3,200.00	-21.57%
42230-390	RECOVERABLE DMG-FIRE PREV	289.00	-	0.00%	-	0.00%
42230-940	FURNITURE, FIXTURES	-	-	0.00%	-	0.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>FIRE PREVENTION</b>	<b>349,871.52</b>	<b>253,731.69</b>	<b>-37.89%</b>	<b>269,857.56</b>	<b>5.98%</b>
42240-111	REGULAR SALARIES	171,188.80	169,646.40	-0.91%	172,348.80	1.57%
42240-112	OVERTIME SALARIES	7,955.29	1,037.87	-666.51%	847.51	-22.46%
42240-129	OTHER WAGES	1,800.00	-	0.00%	2,400.00	100.00%
42240-130	EMPLOYEE BENEFITS	61,326.78	61,093.58	-0.38%	61,890.69	1.29%
42240-146	OJI SALARIES	-	-	0.00%	-	0.00%
42240-190	COLA	-	-	0.00%	-	0.00%
42240-222	BOOKS	10,411.15	1,397.72	-644.87%	3,800.00	63.22%
42240-235	MEMBERSHIPS	339.00	187.50	-80.80%	250.00	25.00%
42240-240	UTILITY & SANITATION	-	-	0.00%	-	0.00%
42240-262	REPAIR & MAINT-MACH	-	-	0.00%	-	0.00%
42240-280	TRAVEL & TRAINING	12,276.99	4,197.00	-192.52%	14,000.00	70.02%
42240-326	CLOTHING & UNIFORMS	1,623.35	1,727.06	3.11%	2,100.00	17.76%
42240-328	EDUCATIONAL SUPPLIES	11,562.09	1,406.19	-722.23%	9,500.00	85.20%
42240-331	MOTOR VEHICLE FUEL & OIL	1,769.22	772.46	-129.04%	1,500.00	48.50%
42240-339	MOTOR VEHICLE EXPENSE	2,758.36	1,645.80	-67.60%	3,000.00	45.14%
42240-940	FURN	-	-	0.00%	-	0.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>FIRE DEPT TRAINING</b>	<b>283,061.03</b>	<b>243,111.56</b>	<b>-16.43%</b>	<b>271,637.00</b>	<b>10.50%</b>
42241-250	GM GLOBAL GRANT	-	-	0.00%	-	0.00%
	GM GLOBAL GRANT	-	-	0.00%	-	0.00%

Account/Desc	Account/Description	FY19 ACTUAL	FY20 ESTIMATE	VARIANCE	FY21 PROPOSED	VARIANCE
42250-111	SALARIES	92,773.62	105,633.60	12.17%	108,867.20	2.97%
42250-112	OVERTIME SALARIES	8,072.26	9,347.37	13.64%	8,916.84	-4.83%
42250-129	OTHER WAGES	1,200.00	-	0.00%	1,600.00	100.00%
42250-130	EMPLOYEE BENEFITS	47,044.52	54,671.85	13.95%	45,482.38	-20.20%
42250-146	OJI SALARIES	-	-	0.00%	-	0.00%
42250-221	PRINTING	394.24	360.00	-9.51%	400.00	10.00%
42250-235	MEMBERSHIPS	489.00	433.50	-12.80%	350.00	-23.86%
42250-237	SURVIVE ALIVE EXPENSES	10,199.69	19,920.36	48.80%	17,919.00	-11.17%
42250-238	DRILL FIELD EXPENSES	8,538.85	-	0.00%	-	0.00%
42250-240	UTILITIES	16,044.25	2,016.18	-695.77%	-	0.00%
42250-280	TRAVEL & TRAINING EXP	1,372.03	4,764.72	71.20%	5,000.00	4.71%
42250-326	CLOTHING & UNIFORMS	2,019.59	2,284.31	11.59%	1,400.00	-63.16%
42250-328	EDUCATIONAL SUPPLIES	2,997.50	10,020.00	70.08%	4,000.00	-150.50%
42250-329	BOOKS	-	-	0.00%	-	0.00%
42250-331	MOTOR VEHICLE FUEL	1,429.48	1,043.57	-36.98%	1,053.00	0.90%
42250-339	MOTOR VEHICLE EXPENSE	229.87	421.44	45.46%	481.00	12.38%
42250-940	FURNITURE, FIXED ASSETS Mayor Proposal	-	-	0.00%	-	0.00%
	<b>FIRE PUBLIC EDUCATION</b>	<b>192,804.90</b>	<b>210,916.89</b>	<b>8.59%</b>	<b>195,469.42</b>	<b>-7.90%</b>
42251-216	RADIO AND TV SERVICES	5,568.87	6,214.02	10.38%	4,059.00	-53.09%
42251-245	TELEPHONE	24,601.82	33,061.97	25.59%	32,469.00	-1.83%
42251-940	FURN	-	-	0.00%	-	0.00%
	<b>FIRE DEPT COMMUNICATIONS</b>	<b>30,170.69</b>	<b>39,275.99</b>	<b>23.18%</b>	<b>36,528.00</b>	<b>-7.52%</b>
42254-240	UTILITY & SANITATION SERV	206,968.86	166,093.17	-24.61%	170,000.00	2.30%
42254-262	REPAIR & MAINT-MACH	368.77	378.21	2.50%	400.00	5.45%
42254-265	REPAIR & MAINT-GROUNDS	90.01	-	0.00%	500.00	100.00%
42254-266	REPAIR & MAINT-BUILDINGS	40,368.98	30,742.92	-31.31%	33,000.00	6.84%
42254-267	REPAIR	15,140.76	20,196.36	25.03%	30,000.00	32.68%
42254-324	FEBITORIAL SUPPLIES	19,369.74	18,218.85	-6.32%	18,400.00	0.98%
42254-333	MACHINERY & EQUIPMENT PAR	5,082.36	1,659.17	-206.32%	1,896.00	12.49%
42254-335	PAINTING & PLUMBING SUPPL	461.39	-	0.00%	500.00	100.00%
42254-336	ELECTRICAL SUPPLIES	1,414.74	1,486.76	4.84%	1,699.00	12.49%
42254-940	FURN	24,034.65	60.44	-39669.42%	-	0.00%
	<b>FIRE DEPT BUILDINGS</b>	<b>313,300.26</b>	<b>238,835.87</b>	<b>-31.18%</b>	<b>256,395.00</b>	<b>6.85%</b>
	<b>TOTAL FIRE</b>	<b>14,760,781.35</b>	<b>14,245,063.66</b>	<b>-3.62%</b>	<b>14,679,145.83</b>	<b>2.96%</b>
42310-111	REGULAR SALARIES	16,254.57	17,006.78	4.42%	18,107.98	6.08%
42310-112	OVERTIME SALARIES	-	-	0.00%	-	0.00%
42310-130	EMPLOYEE BENEFITS	1,225.95	1,380.98	11.23%	1,385.26	0.31%
42310-320	OPERATING SUPPLIES	2,341.20	3,612.44	35.19%	5,000.00	27.75%
42310-326	UNIFORMS & CLOTHING	-	-	0.00%	-	0.00%
42310-330	REPAIR & MAINTENANCE SUPP	-	-	0.00%	-	0.00%
42310-331	MOTOR VEHICLE FUEL & OIL	2,389.95	3,021.41	20.90%	5,000.00	39.57%
42310-339	MOTOR VEHICLE EXPENSE	8,602.51	13,746.57	37.42%	3,000.00	-358.22%
42310-940	FURN	-	-	0.00%	-	0.00%
	<b>CORRECTIONAL ADMINISTRAT</b>	<b>30,814.18</b>	<b>38,768.16</b>	<b>20.52%</b>	<b>32,493.24</b>	<b>-19.31%</b>
42600-111	REGULAR SALARIES	1,100,633.77	1,174,435.34	6.28%	1,175,206.88	0.07%
42600-112	OVERTIME SALARIES	16,828.32	9,963.41	-68.90%	13,229.17	24.69%
42600-130	EMPLOYEE BENEFITS	441,073.86	463,738.24	4.89%	464,241.39	0.11%
42600-146	OJI SALARIES	-	-	0.00%	-	0.00%
42600-190	COLA	-	-	0.00%	-	0.00%
42600-221	PRINTING	-	-	0.00%	-	0.00%
42600-224	COPIER/DUPLICATION EXPENS	4,783.15	1,706.36	-180.31%	3,516.00	51.47%
42600-233	SUBSCRIPTIONS	-	-	0.00%	-	0.00%
42600-235	MEMBERSHIPS	-	-	0.00%	-	0.00%
42600-240	UTILITY & SANITATION SERV	29,024.78	26,108.51	-11.17%	30,400.00	14.12%
42600-245	TELEPHONE	3,587.64	2,162.10	-65.93%	4,654.16	53.54%
42600-251	MEDICAL SERVICES	300.00	-	0.00%	444.00	100.00%
42600-255	COMPUTER/IS SERVICES	6,960.00	6,720.00	-3.57%	6,240.00	-7.69%
42600-260	REPAIR	15,699.26	24,192.12	35.11%	34,604.32	30.09%
42600-262	MAINTENANCE CONTRACTS	215,476.91	552,745.16	61.02%	410,590.75	-34.62%
42600-283	OUT-OF-TOWN EXPENSE	4,716.48	2,821.37	-67.17%	5,500.00	48.70%
42600-320	OPERATING SUPPLIES	2,323.45	2,975.34	21.91%	2,230.00	-33.42%
42600-324	FEBITORIAL SUPPLIES	2,984.25	2,737.74	-9.00%	2,500.00	-9.51%
42600-331	MOTOR VEHICLE FUEL & OIL	893.87	1,202.18	25.65%	1,960.00	38.66%
42600-339	MOTOR VEHICLE EXPENSE	3,002.94	(4,752.45)	163.19%	2,000.00	337.62%
42600-530	RENT	8,000.00	9,000.00	11.11%	8,000.00	-12.50%
42600-940	FURNITURE, FIXTURES Mayor Proposal	24,898.29	-	0.00%	-	0.00%

Account/Desc	Account/Description	FY19 ACTUAL	FY20 ESTIMATE	VARIANCE	FY21 PROPOSED	VARIANCE
	<b>CENTRAL DISPATCH OPERATIO</b>	<b>1,881,186.97</b>	<b>2,275,755.39</b>	<b>17.34%</b>	<b>2,165,316.67</b>	<b>-5.10%</b>
	<b>TOTAL PUBLIC SAFETY</b>	<b>39,641,779.33</b>	<b>39,159,987.76</b>	<b>-1.23%</b>	<b>40,092,641.79</b>	<b>2.33%</b>
	<b>PUBLIC WORKS</b>					<b>0.00%</b>
41700-111	REGULAR SALARIES	410,997.72	341,277.14	-20.43%	344,463.20	0.92%
41700-112	OVERTIME SALARIES	-	-	0.00%	-	0.00%
41700-130	EMPLOYEE BENEFITS	162,520.71	136,703.42	-18.89%	145,803.85	6.24%
41700-190	COLA	-	-	0.00%	-	0.00%
41700-211	POSTAGE	435.89	545.93	20.16%	583.11	6.38%
41700-220	PRINTING	-	-	0.00%	-	0.00%
41700-224	COPIER/DUPLICATION EXPENS	5,912.86	5,866.37	-0.79%	5,200.78	-12.80%
41700-230	PUBLICITY AND DUES	4,967.27	5,954.04	16.57%	5,508.62	-8.09%
41700-245	TELEPHONE	2,376.64	2,220.47	-7.03%	2,303.73	3.61%
41700-250	PROFESSIONAL SERVICES	-	-	0.00%	-	0.00%
41700-251	MEDICAL SERVICES	229.00	-	0.00%	-	0.00%
41700-255	COMPUTER/IS SERVICES	2,160.00	2,160.00	0.00%	2,160.00	0.00%
41700-260	REPAIR & MAINTENANCE SERV	-	-	0.00%	-	0.00%
41700-280	TRAVEL & TRAINING	4,462.92	75.00	-5850.56%	3,600.00	97.92%
41700-282	EMPLOYEE AUTOMOBILE ALLOW	4,200.00	4,200.00	0.00%	-	0.00%
41700-290	CONTRACTUAL SERVICES	-	-	0.00%	20,000.00	100.00%
41700-310	OFFICE SUPPLIES	2,159.05	3,935.54	45.14%	4,164.22	5.49%
41700-320	OPERATING SUPPLIES	-	80.04	100.00%	91.47	12.50%
41700-326	CLOTHING & UNIFORMS	-	-	0.00%	-	0.00%
41700-331	MOTOR VEHICLE FUEL & OIL	173.54	157.28	-10.34%	179.74	12.50%
41700-339	MOTOR VEHICLE EXPENSE	-	168.06	100.00%	192.07	12.50%
41700-799	SUNDRY	-	-	0.00%	-	0.00%
41700-800	PLANNING	-	-	0.00%	-	0.00%
41700-940	FURN	197.21	-	0.00%	-	0.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>PLANNING AND ZONING</b>	<b>600,792.81</b>	<b>503,343.27</b>	<b>-19.36%</b>	<b>534,250.79</b>	<b>5.79%</b>
41705-111	REGULAR SALARIES	-	-	0.00%	-	0.00%
41705-130	EMPLOYEE BENEFITS	-	-	0.00%	-	0.00%
41705-211	POSTAGE	83.02	92.73	10.47%	1,000.00	90.73%
41705-220	PRINTING	-	164.27	100.00%	1,400.00	88.27%
41705-230	PUBLICITY AND DUES	2,277.77	6,871.35	66.85%	5,000.00	-37.43%
41705-245	TELEPHONE EXPENSE	-	9.77	100.00%	-	0.00%
41705-250	PROFESSIONAL SERVICES	1,200.00	-	0.00%	50,000.00	100.00%
41705-280	TRAVEL & TRAINING	-	-	0.00%	4,000.00	100.00%
41705-310	OFFICE SUPPLIES	23.93	-	0.00%	3,000.00	100.00%
41705-800	MPO	38,375.25	23,815.40	-61.14%	34,500.00	30.97%
41705-900	MPO CAPITAL	-	-	0.00%	-	0.00%
41705-940	FURNITURE, FIXTURES	-	-	0.00%	-	0.00%
	<b>REIMBURSABLE PLANNING AC</b>	<b>41,959.97</b>	<b>30,953.51</b>	<b>-35.56%</b>	<b>98,900.00</b>	<b>68.70%</b>
41706-290	CONTRACTUAL SERVICES/STUD	34,992.97	-	0.00%	38,630.55	100.00%
	<b>DOT: TRANSP/PLANNING PROJ</b>	<b>34,992.97</b>	<b>-</b>	<b>0.00%</b>	<b>38,630.55</b>	<b>100.00%</b>
41707-250	PROFESSIONAL SERVICES	-	-	0.00%	47,500.00	100.00%
	<b>MPO-SPR</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>47,500.00</b>	<b>100.00%</b>
41708-290	REIMB EXP JTA-FTA 2012	-	-	0.00%	-	0.00%
41709-290	REIMB EXP JTA-FTA 2013	-	-	0.00%	-	0.00%
41711-290	FTA: JTA REIMB GRANT	-	-	0.00%	-	0.00%
41712-290	FTA: JTA REIMB GRANT	-	-	0.00%	-	0.00%
41717-290	REIMB EXP JTA-FTA 2017	-	-	0.00%	-	0.00%
		-	-	0.00%	-	0.00%
41620-111	REGULAR SALARIES	589,563.40	575,358.28	-2.47%	505,315.20	-13.86%
41620-112	OVERTIME SALARIES	1,108.45	-	0.00%	-	0.00%
41620-130	EMPLOYEE BENEFITS	246,292.42	249,326.63	1.22%	217,356.76	-14.71%
41620-146	OJI SALARIES	-	-	0.00%	-	0.00%
41620-190	COLA	-	-	0.00%	-	0.00%
41620-210	MOBILE COMMUNICATION	-	-	0.00%	500.00	100.00%
41620-211	POSTAGE	1,641.61	1,184.85	-38.55%	1,400.00	15.37%
41620-220	PRINTING	2,700.62	557.51	-384.41%	2,500.00	77.70%
41620-224	COPIER EXPENSE	988.45	644.18	-53.44%	1,500.00	57.06%
41620-230	SUBSCRIPTIONS & DUES	701.14	322.50	-117.41%	750.00	57.00%
41620-231	ADVERTISING	-	-	0.00%	900.00	100.00%
41620-245	TELEPHONE	6,336.29	4,780.38	-32.55%	6,500.00	26.46%
41620-250	PROFESSIONAL SERVICES	-	-	0.00%	-	0.00%



Account/Desc	Account/Description	FY19 ACTUAL	FY20 ESTIMATE	VARIANCE	FY21 PROPOSED	VARIANCE
41620-251	MEDICAL SERVICES	-	-	0.00%	-	0.00%
41620-255	COMPUTER/IS SERVICES	3,040.00	2,645.09	-14.93%	3,040.00	12.99%
41620-259	CONTRACTOR TESTING/LICENS	-	-	0.00%	-	0.00%
41620-260	REPAIR & MAINTENANCE SERV	-	-	0.00%	-	0.00%
41620-280	TRAVEL & TRAINING	2,010.00	1,779.00	-12.98%	2,000.00	11.05%
41620-290	CONTRACTUAL SERVICES	152.49	-	0.00%	-	0.00%
41620-310	OFFICE SUPPLIES	1,420.57	241.73	-487.68%	1,933.69	87.50%
41620-320	OPERATING SUPPLIES	2,671.39	1,490.25	-79.26%	2,800.00	46.78%
41620-326	UNIFORMS	1,335.00	1,971.39	32.28%	1,500.00	-31.43%
41620-328	CODE BOOKS & RESELLABLE I	304.96	757.86	59.76%	2,500.00	69.69%
41620-331	MOTOR VEHICLE FUEL & OIL	10,475.42	7,779.12	-34.66%	10,000.00	22.21%
41620-339	MOTOR VEHICLE EXPENSE	5,776.13	8,132.69	28.98%	8,500.00	4.32%
41620-530	RENTAL	-	-	0.00%	-	0.00%
41620-940	FURN	-	-	0.00%	-	0.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>BUILDING</b>	<b>876,518.34</b>	<b>856,971.44</b>	<b>-2.28%</b>	<b>768,995.65</b>	<b>-11.44%</b>
41710-111	REGULAR SALARIES	270,067.59	271,777.13	0.63%	258,273.60	-5.23%
41710-112	OVERTIME SALARIES	-	-	0.00%	-	0.00%
41710-130	EMPLOYEE BENEFITS	110,911.02	109,916.01	-0.91%	96,859.80	-13.48%
41710-146	OJI SALARIES	-	-	0.00%	-	0.00%
41710-190	COLA	-	-	0.00%	-	0.00%
41710-210	MOBILE COMMUNICATIONS	-	-	0.00%	400.00	100.00%
41710-211	POSTAGE	2,702.38	3,278.78	17.58%	3,500.00	6.32%
41710-220	PRINTING	69.60	112.80	38.30%	350.00	67.77%
41710-224	COPIER/DUPLICATION EXPENS	-	-	0.00%	850.00	100.00%
41710-230	PUBLICITY	-	-	0.00%	500.00	100.00%
41710-231	ADVERTISING	71.40	-	0.00%	1,500.00	100.00%
41710-242	LANDFILL DUMPING	17,003.56	28,701.86	40.76%	64,812.60	55.72%
41710-245	TELEPHONE	4,017.39	3,609.80	-11.29%	4,000.00	9.76%
41710-250	PROFESSIONAL SERVICES	-	-	0.00%	-	0.00%
41710-251	MEDICAL SERVICES	-	-	0.00%	-	0.00%
41710-255	COMPUTER/IS SERVICES	1,960.00	1,680.00	-16.67%	2,000.00	16.00%
41710-260	REPAIR & MAINT SERVICES	-	-	0.00%	-	0.00%
41710-280	TRAVEL & TRAINING	752.00	2,142.00	64.89%	2,000.00	-7.10%
41710-290	OTHER CONTRACTUAL SERVICE	1,570.60	2,169.77	27.61%	2,500.00	13.21%
41710-310	OFFICE SUPPLIES	387.96	-	0.00%	750.00	100.00%
41710-320	OPERATING SUPPLIES	2,925.37	809.81	-261.24%	1,500.00	46.01%
41710-321	BUILDING DEMOLITION	876.97	2,602.55	66.30%	10,000.00	73.97%
41710-326	UNIFORMS	1,098.00	1,052.90	-4.28%	1,250.00	15.77%
41710-331	MOTOR VEHICLE FUEL & OIL	8,021.34	7,368.29	-8.86%	9,500.00	22.44%
41710-339	MOTOR VEHICLE EXPENSE	3,728.64	4,818.53	22.62%	6,000.00	19.69%
41710-940	FURN	-	-	0.00%	-	0.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>HOUSING CODES ENFORCEMEI</b>	<b>426,163.82</b>	<b>440,040.18</b>	<b>3.15%</b>	<b>466,546.00</b>	<b>5.68%</b>
41902-111	SALARIES	10,363.51	17,134.85	39.52%	17,952.04	4.55%
41902-112	OVERTIME SALARIES	-	997.61	100.00%	1,140.12	12.50%
41902-130	EMPLOYEE BENEFITS	772.39	1,398.66	44.78%	1,373.33	-1.84%
41902-224	COPIER EXPENSE	1,747.98	286.46	-510.21%	381.00	24.81%
41902-240	UTILITY & SANITATION	32,474.76	28,773.93	-12.86%	32,500.00	11.46%
41902-250	PROFESSIONAL SERVICES	-	-	0.00%	-	0.00%
41902-260	REPAIR & MAINTENANCE	32,465.11	3,002.61	-981.23%	3,645.00	17.62%
41902-263	REPAIR & MAINT SUPPLIES	2,116.51	1,057.31	-100.18%	1,216.00	13.05%
41902-290	CONTRACTUAL SERVICES	10,788.24	9,173.36	-17.60%	10,548.00	13.03%
41902-320	OPERATING SUPPLIES	391.03	192.72	-102.90%	256.00	24.72%
41902-324	FEBITORIAL SUPPLIES	3,156.99	2,586.84	-22.04%	3,424.00	24.45%
41902-940	FURNITURE, FIXTURES	1,129.97	-	0.00%	-	0.00%
	<b>PUBLIC SERVICES COMPLEX</b>	<b>95,406.49</b>	<b>64,604.33</b>	<b>-47.68%</b>	<b>72,435.49</b>	<b>10.81%</b>
41903-111	SALARIES	269,964.69	321,119.96	15.93%	268,315.20	-19.68%
41903-112	OVERTIME WAGES	1,105.62	44,052.88	97.49%	30,593.78	-43.99%
41903-130	BENEFITS	98,028.66	133,524.04	26.58%	109,236.07	-22.23%
41903-211	POSTAGE	29.50	-	0.00%	200.00	100.00%
41903-224	COPIER EXPENSE	1,282.62	1,264.58	-1.43%	2,000.00	36.77%
41903-240	UTILITIES	28,328.83	26,735.19	-5.96%	30,000.00	10.88%
41903-245	TELEPHONE	31.00	1,225.71	97.47%	1,700.00	27.90%
41903-250	PROFESSIONAL SERVICES	-	-	0.00%	-	0.00%
41903-251	ANIMAL SERVICES	41,866.12	54,724.14	23.50%	150,000.00	63.52%
41903-255	COMPUTER/IS SERVICES	720.00	720.00	0.00%	750.00	4.00%
41903-260	REPAIRS	5,483.66	2,364.96	-131.87%	20,000.00	88.18%
41903-280	TRAVEL & TRAINING	441.94	5,000.00	91.16%	6,500.00	23.08%

Account/Desc	Account/Description	FY19 ACTUAL	FY20 ESTIMATE	VARIANCE	FY21 PROPOSED	VARIANCE
41903-310	OFFICE SUPPLIES	2,319.50	1,276.88	-81.65%	5,000.00	74.46%
41903-320	OPERATING SUPPLIES	7,527.55	10,050.65	25.10%	10,000.00	-0.51%
41903-321	ANIMAL SUPPLIES	13,630.22	11,398.70	-19.58%	15,000.00	24.01%
41903-326	UNIFORMS & CLOTHING	92.70	1,000.00	90.73%	3,500.00	71.43%
41903-331	MOTOR FUEL EXPENSE	1,058.19	10,084.97	89.51%	12,500.00	19.32%
41903-339	MOTOR VEHICLE EXP.	2,962.26	12,275.88	75.87%	4,500.00	-172.80%
41903-691	BANK/CREDIT CARD FEES	739.58	-	0.00%	750.00	100.00%
41903-940	FURNITURE, FIXED ASSETS	174.21	-	0.00%	2,500.00	100.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>ANIMAL CARE CENTER</b>	<b>475,786.85</b>	<b>636,818.53</b>	<b>25.29%</b>	<b>673,045.05</b>	<b>5.38%</b>
41904-300	FOUNDATION: DOG PARK DEVE	11,663.75	63,339.33	81.59%	-	0.00%
	<b>FOUNDATION: DOG PARK DEV</b>	<b>11,663.75</b>	<b>63,339.33</b>	<b>81.59%</b>	<b>-</b>	<b>0.00%</b>
43150-240	UTILITY & SANITATION SERV	670,327.88	561,907.13	-19.30%	640,000.00	12.20%
43150-330	REPAIR & MAINTENANCE SUPP	10,744.14	4,871.12	-120.57%	12,000.00	59.41%
43150-542	JEAN STREET LIGHT LEASE	1,424,125.94	1,290,883.56	-10.32%	1,400,000.00	7.79%
	<b>STREET LIGHTING</b>	<b>2,105,197.96</b>	<b>1,857,661.80</b>	<b>-13.33%</b>	<b>2,052,000.00</b>	<b>9.47%</b>
43160-111	REGULAR SALARIES	62,580.80	61,702.80	-1.42%	62,545.60	1.35%
43160-112	OVERTIME SALARIES	-	-	0.00%	-	0.00%
43160-130	EMPLOYEE BENEFITS	26,557.90	26,785.95	0.85%	27,548.64	2.77%
43160-146	OJI SALARIES	-	-	0.00%	-	0.00%
43160-170	FEES	3,760.00	5,640.00	33.33%	3,760.00	-50.00%
43160-190	COLA	-	-	0.00%	-	0.00%
43160-210	MOBILE COMMUNICATIONS	-	-	0.00%	-	0.00%
43160-211	POSTAGE	-	-	0.00%	-	0.00%
43160-224	COPIER EXPENSE	124.03	51.32	-141.70%	120.00	57.24%
43160-230	PUBLICITY,SUBSCRIPT & DUE	-	-	0.00%	-	0.00%
43160-231	ADVERTISING, PUBLICATION	-	-	0.00%	-	0.00%
43160-232	ADVERTISING ADMIN	8,595.49	3,506.25	-145.15%	7,903.76	55.64%
43160-240	UTILITIES	-	-	0.00%	-	0.00%
43160-245	TELEPHONE,CELL PHONES,PAG	177.65	182.49	2.65%	180.00	-1.38%
43160-250	PROFESSIONAL SERVICES	-	-	0.00%	-	0.00%
43160-251	MEDICAL SERVICES	-	-	0.00%	-	0.00%
43160-254	VOLUNTEER PROJECTS	8,681.31	4,933.26	-75.98%	8,600.00	42.64%
43160-255	COMPUTERS	720.00	720.00	0.00%	720.00	0.00%
43160-280	TRAVEL & TRAINING	-	300.00	100.00%	680.00	55.88%
43160-290	CONTRACTUAL SERVICES	-	-	0.00%	-	0.00%
43160-310	OFFICE SUPPLIES	-	146.40	100.00%	-	0.00%
43160-321	OPERATING SUPP/ADMIN	687.87	-	0.00%	500.00	100.00%
43160-326	UNIFORMS	-	-	0.00%	-	0.00%
43160-331	MOTOR VEHICLE FUEL & OIL	642.98	587.55	-9.43%	640.00	8.20%
43160-339	MOTOR VEHICLE EXPENSE	159.59	5,180.22	96.92%	160.00	-3137.64%
43160-341	HAND TOOLS/TESTING EQUIP.	-	-	0.00%	-	0.00%
43160-342	HAND TOOLS/ADMIN	-	-	0.00%	-	0.00%
43160-940	FURNITURE, FIXED ASSETS	-	-	0.00%	-	0.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>STORMWATER MANAGEMENT</b>	<b>112,687.62</b>	<b>109,736.24</b>	<b>-2.69%</b>	<b>113,358.00</b>	<b>3.19%</b>
43190-111	REGULAR SALARIES	930,658.05	1,051,861.98	11.52%	1,039,439.00	-1.20%
43190-112	OVERTIME SALARIES	47,506.34	43,907.40	-8.20%	59,573.46	26.30%
43190-130	EMPLOYEE BENEFITS	436,527.62	506,503.68	13.82%	460,828.56	-9.91%
43190-146	OJI SALARIES	10,036.20	21,409.67	53.12%	15,000.00	-42.73%
43190-190	COST OF LIVING ADJUSTMENT	-	-	0.00%	-	0.00%
43190-210	MOBILE COMMUNICATON	150.45	-	0.00%	100.00	100.00%
43190-211	POSTAGE	-	-	0.00%	-	0.00%
43190-224	COPIER/DUPLICATION EXPENS	-	-	0.00%	-	0.00%
43190-240	UTILITY & SANITATION SERV	-	-	0.00%	-	0.00%
43190-241	UTILITIES - UNION ST	-	11,000.00	100.00%	11,000.00	0.00%
43190-242	LANDFILL DUMPING	1,481.37	1,751.48	15.42%	1,700.00	-3.03%
43190-245	TELEPHONE, CELL PHONE, PA	-	-	0.00%	-	0.00%
43190-250	PROFESSIONAL SERVICES	-	-	0.00%	-	0.00%
43190-251	MEDICAL SERVICES	-	-	0.00%	-	0.00%
43190-255	COMPUTER/IS SERVICES	-	-	0.00%	-	0.00%
43190-260	REPAIR & MAINTENANCE SERV	-	-	0.00%	-	0.00%
43190-280	TRAVEL & TRAINING	91.50	243.78	62.47%	250.00	2.49%
43190-282	CAR ALLOWANCE	-	4,200.00	100.00%	-	0.00%
43190-290	CONTRACTUAL SERVICES	29,228.35	29,631.00	1.36%	40,000.00	25.92%
43190-310	OFFICE SUPPLIES	-	-	0.00%	-	0.00%
43190-320	OPERATING SUPPLIES	15,567.30	12,404.58	-25.50%	15,000.00	17.30%
43190-326	UNIFORMS	6,311.15	13,475.77	53.17%	8,700.00	-54.89%

Account/Desc	Account/Description	FY19 ACTUAL	FY20 ESTIMATE	VARIANCE	FY21 PROPOSED	VARIANCE
43190-330	REPAIR & MAINTENANCE SUPL	-	-	0.00%	-	0.00%
43190-331	MOTOR VEHICLE FUEL & OIL	83,361.92	86,605.54	3.75%	82,000.00	-5.62%
43190-339	MOTOR VEHICLE EXPENSE	184,634.52	151,109.14	-22.19%	159,161.52	5.06%
43190-400	BUILDING/STREET MATERIALS	98,780.81	61,577.97	-60.42%	75,000.00	17.90%
43190-530	RENT	-	-	0.00%	-	0.00%
43190-750	INVENTORY ADJUSTMENT	-	-	0.00%	-	0.00%
43190-940	FURN, FIXTURES & EQUIP	-	-	0.00%	-	0.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>SSA - STREET MAINTENANCE</b>	<b>1,844,335.58</b>	<b>1,995,681.98</b>	<b>7.58%</b>	<b>1,967,752.54</b>	<b>-1.42%</b>
43195-111	REGULAR SALARIES	85,708.80	85,805.63	0.11%	87,360.00	1.78%
43195-112	OVERTIME SALARIES	-	21.86	100.00%	14.57	-50.00%
43195-130	EMPLOYEE BENEFITS	32,577.64	34,358.38	5.18%	34,291.84	-0.19%
43195-146	OJI SALARIES	-	-	0.00%	-	0.00%
43195-170	FEES	-	-	0.00%	-	0.00%
43195-190	COLA	-	-	0.00%	-	0.00%
43195-211	POSTAGE	10.17	17.33	41.30%	19.80	12.50%
43195-224	COPIER/DUPLICATION	603.31	548.13	-10.07%	950.00	42.30%
43195-240	UTILITIES	-	-	0.00%	-	0.00%
43195-242	LANDFILL DUMPING	-	-	0.00%	-	0.00%
43195-245	TELEPHONE	7,267.92	7,235.73	-0.44%	5,118.84	-41.35%
43195-250	PROFESSIONAL SERVICES	-	-	0.00%	-	0.00%
43195-251	MEDICAL SERVICES	-	-	0.00%	-	0.00%
43195-255	COMPUTER SERVICES	2,380.00	2,520.00	5.56%	2,550.00	1.18%
43195-260	REPAIR & MAINTENANCE SERV	-	-	0.00%	-	0.00%
43195-280	TRAVEL & TRAINING	-	-	0.00%	-	0.00%
43195-290	CONTRACTUAL SERVICES	-	-	0.00%	-	0.00%
43195-310	OFFICE SUPPLIES	1,051.30	949.65	-10.70%	1,100.00	13.67%
43195-320	OPERATING SUPPLIES	2,131.44	2,891.37	26.28%	3,746.19	22.82%
43195-326	UNIFORMS	-	304.80	100.00%	-	0.00%
43195-330	REPAIR & MAINTENANCE SUPP	-	-	0.00%	-	0.00%
43195-331	MOTOR VEHICLE FUEL & OIL	-	-	0.00%	-	0.00%
43195-339	MOTOR VEHICLE EXPENSE	-	-	0.00%	-	0.00%
43195-400	BUILDING MATERIALS	-	-	0.00%	-	0.00%
43195-530	RENT	-	-	0.00%	-	0.00%
43195-940	FURNITURE, FIXED ASSETS	1,139.98	-	0.00%	1,000.00	100.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>STREET ADMIN</b>	<b>132,870.56</b>	<b>134,652.87</b>	<b>1.32%</b>	<b>136,151.24</b>	<b>1.10%</b>
43196-111	SALARIES	36,799.62	36,124.20	-1.87%	39,104.00	7.62%
43196-112	OVERTIME	953.54	1,025.78	7.04%	1,101.87	6.91%
43196-130	EMPLOYEE BENEFITS	13,082.53	13,447.46	2.71%	14,329.36	6.15%
43196-146	OJI SALARIES	-	-	0.00%	-	0.00%
43196-251	MEDICAL SERVICES	-	-	0.00%	-	0.00%
43196-260	REPAIR & MAINTENANCE	2,135.65	1,839.68	-16.09%	1,900.00	3.17%
43196-320	OPERATING SUPPLIES	6,635.01	8,321.22	20.26%	9,371.85	11.21%
43196-326	UNIFORMS	418.75	455.25	8.02%	700.00	34.96%
43196-330	REPAIR & MAINT SUPPLIES	-	-	0.00%	-	0.00%
43196-331	MOTOR VEHICLE FUEL	3,820.72	3,369.81	-13.38%	3,900.00	13.59%
43196-332	ADA-REPAIRS & MAINT	98.50	-	0.00%	-	0.00%
43196-339	MOTOR VEHICLE REPAIRS	68,606.18	47,075.93	-45.74%	65,116.92	27.71%
43196-940	FURNITURE, FIXED ASSETS	-	-	0.00%	-	0.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>STATE STREET MAINT.</b>	<b>132,550.50</b>	<b>111,659.31</b>	<b>-18.71%</b>	<b>135,524.00</b>	<b>17.61%</b>
43197-400	ADA EXPENSES	483,102.56	553,096.31	12.65%	500,000.00	-10.62%
	<b>ADA EXPENSES</b>	<b>483,102.56</b>	<b>553,096.31</b>	<b>12.65%</b>	<b>500,000.00</b>	<b>-10.62%</b>
43200-211	POSTAGE	-	-	0.00%	-	0.00%
43200-252	EARTH DAY EXPENSES	3,156.62	-	0.00%	7,004.06	100.00%
43200-253	THINK GREEN EXPENSE	-	-	0.00%	-	0.00%
43200-254	COMMITTEE PROJECTS	6,875.33	655.29	-949.20%	6,566.00	90.02%
43200-259	JCB DESIGNATED PROJECTS	1,704.00	4,816.68	64.62%	1,862.00	-158.68%
43200-321	BEAUTIFICATION	7,038.91	5,072.93	-38.75%	3,341.94	-51.80%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>KEEP JACKSON BEAUTIFUL</b>	<b>18,774.86</b>	<b>10,544.90</b>	<b>-78.05%</b>	<b>18,774.00</b>	<b>43.83%</b>
43310-111	REGULAR SALARIES	519,177.18	505,658.11	-2.67%	523,008.32	3.32%
43310-112	OVERTIME SALARIES	9,120.06	6,053.51	-50.66%	6,830.59	11.38%
43310-119	SALARIES CHG'D TO O/DEPTS	(303,555.77)	(283,621.28)	-7.03%	(315,000.00)	9.96%
43310-130	EMPLOYEE BENEFITS	211,656.98	214,922.73	1.52%	233,889.47	8.11%
43310-146	OJI SALARIES	215.80	-	0.00%	-	0.00%

Account/Desc	Account/Description	FY19 ACTUAL	FY20 ESTIMATE	VARIANCE	FY21 PROPOSED	VARIANCE
43310-190	COLA	-	-	0.00%	-	0.00%
43310-210	MOBILE COMMUNICATION	-	-	0.00%	-	0.00%
43310-211	POSTAGE	-	-	0.00%	-	0.00%
43310-224	COPIER/DUPLICATION EXPENS	-	-	0.00%	-	0.00%
43310-235	MEMBERSHIPS	500.00	-	0.00%	-	0.00%
43310-240	UTILITY & SANITATION SERV	13,234.98	21,930.12	39.65%	22,000.00	0.32%
43310-242	LANDFILL DUMPING	-	-	0.00%	-	0.00%
43310-245	TELEPHONE	4,477.69	4,747.91	5.69%	4,500.00	-5.51%
43310-250	PROFESSIONAL SERVICES	-	-	0.00%	-	0.00%
43310-251	MEDICAL SERVICES	-	-	0.00%	-	0.00%
43310-255	COMPUTER/IS SERVICES	2,640.00	3,202.50	17.56%	17,500.00	81.70%
43310-260	REPAIR & MAINTENANCE SERV	6,983.35	10,366.52	32.64%	12,000.00	13.61%
43310-280	TRAVEL & TRAINING	-	-	0.00%	-	0.00%
43310-282	EMPLOYEE CAR ALLOWANCE	4,200.00	4,200.00	0.00%	-	0.00%
43310-290	CONTRACTUAL SERVICES	-	-	0.00%	-	0.00%
43310-310	OFFICE SUPPLIES	491.15	666.27	26.28%	760.00	12.33%
43310-320	OPERATING SUPPLIES	9,815.57	4,562.70	-115.13%	10,000.00	54.37%
43310-325	HAND TOOLS	3,965.68	4,126.59	3.90%	5,000.00	17.47%
43310-326	UNIFORMS	4,967.25	2,334.68	-112.76%	5,000.00	53.31%
43310-330	REPAIR & MAINTENANCE SUPP	-	-	0.00%	-	0.00%
43310-331	MOTOR VEHICLE FUEL & OIL	6,273.75	4,302.63	-45.81%	6,200.00	30.60%
43310-339	MOTOR VEHICLE EXPENSE	5,837.34	2,853.35	-104.58%	6,000.00	52.44%
43310-750	INVENTORY ADJUSTMENT	90,684.00	-	0.00%	-	0.00%
43310-940	FURN	1,811.73	-	0.00%	700.00	100.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>GARAGE OPERATIONS</b>	<b>592,496.74</b>	<b>506,306.32</b>	<b>-17.02%</b>	<b>538,388.38</b>	<b>5.96%</b>
43570-111	REGULAR SALARIES	176,760.82	171,589.67	-3.01%	173,180.80	0.92%
43570-112	OVERTIME SALARIES	1,192.44	2,187.87	45.50%	2,584.19	15.34%
43570-130	EMPLOYEE BENEFITS	79,463.31	78,349.50	-1.42%	82,876.10	5.46%
43570-146	OJI SALARIES	-	-	0.00%	-	0.00%
43570-190	COLA	-	-	0.00%	-	0.00%
43570-210	MOBILE COMMUNICATION	-	-	0.00%	-	0.00%
43570-224	COPIER/DUPLICATION EXPENS	0.32	-	0.00%	750.00	100.00%
43570-240	UTILITY & SANITATION SERV	4,391.45	4,995.69	12.10%	5,500.00	9.17%
43570-245	TELEPHONE	1,221.28	1,126.76	-8.39%	1,400.00	19.52%
43570-250	PROFESSIONAL SERVICES	-	-	0.00%	-	0.00%
43570-251	MEDICAL SERVICES	-	-	0.00%	-	0.00%
43570-255	COMPUTER/IS SERVICES	720.00	720.00	0.00%	720.00	0.00%
43570-260	REPAIR & MAINTENANCE SERV	658.41	309.93	-112.44%	2,000.00	84.50%
43570-280	TRAVEL & TRAINING	-	135.00	100.00%	200.00	32.50%
43570-290	CONTRACTUAL SERVICES	1,461.00	297.75	-390.68%	400.00	25.56%
43570-295	PAVEMENT MARKINGS	50,756.20	-	0.00%	15,000.00	100.00%
43570-320	OPERATING SUPPLIES	804.87	1,010.48	20.35%	3,000.00	66.32%
43570-326	UNIFORMS	2,083.50	2,843.04	26.72%	1,820.00	-56.21%
43570-330	REPAIR & MAINTENANCE SUPP	24,611.03	42,596.84	42.22%	38,000.00	-12.10%
43570-331	MOTOR VEHICLE FUEL & OIL	12,713.35	9,952.16	-27.74%	9,000.00	-10.58%
43570-339	MOTOR VEHICLE EXPENSE	4,910.84	2,266.34	-116.69%	2,400.00	5.57%
43570-940	FURN	-	-	0.00%	-	0.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>TRAFFIC SIGN DEPARTMENT</b>	<b>361,748.82</b>	<b>318,381.00</b>	<b>-13.62%</b>	<b>338,831.09</b>	<b>6.04%</b>
43590-111	SALARIES	134,712.93	183,345.60	26.53%	197,017.60	6.94%
43590-112	OVERTIME SALARIES	13,745.13	21,454.02	35.93%	22,170.95	3.23%
43590-130	BENEFITS	56,231.35	81,822.02	31.28%	86,752.80	5.68%
43590-146	OJI EXPENSE	171.04	-	0.00%	-	0.00%
43590-240	UTILITY & SANITATION SERV	32,685.65	34,094.28	4.13%	32,850.00	-3.79%
43590-245	TELEPHONE	7,772.19	-	0.00%	-	0.00%
43590-250	PROFESSIONAL SERVICES	23,910.00	-	0.00%	-	0.00%
43590-255	COMPUTER SERVICES	900.00	1,200.00	25.00%	1,200.00	0.00%
43590-260	REPAIR & MAINT SERVICES	13,540.50	-	0.00%	-	0.00%
43590-280	TRAVEL & TRAINING	12,196.44	12,148.08	-0.40%	9,000.00	-34.98%
43590-290	CONTRACTUAL SERVICES	50,882.96	63.00	-80666.60%	19,334.66	99.67%
43590-320	OPERATING SUPPLIES	6,288.94	3,692.43	-70.32%	7,500.00	50.77%
43590-326	UNIFORMS	3,357.63	2,496.56	-34.49%	1,820.00	-37.17%
43590-330	REPAIR & MAINTENANCE SUPP	102,386.74	100,201.88	-2.18%	80,000.00	-25.25%
43590-331	MOTOR VEHICLE FUEL	6,078.86	5,758.71	-5.56%	8,500.00	32.25%
43590-339	MOTOR VEHICLE EXPENSE	3,584.91	7,273.29	50.71%	6,000.00	-21.22%
43590-940	FURNITURE, EQUIPEMTN	3,701.63	-	0.00%	-	0.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>TRAFFIC SIGNALIZATION</b>	<b>472,146.90</b>	<b>453,549.86</b>	<b>-4.10%</b>	<b>472,146.01</b>	<b>3.94%</b>

Account/Desc	Account/Description	FY19 ACTUAL	FY20 ESTIMATE	VARIANCE	FY21 PROPOSED	VARIANCE
43800-111	REGULAR SALARIES	355,674.19	339,197.56	-4.86%	339,183.20	0.00%
43800-112	OVERTIME SALARIES	-	-	0.00%	-	0.00%
43800-130	EMPLOYEE BENEFITS	137,781.14	136,772.54	-0.74%	129,495.41	-5.62%
43800-146	OJI SALARIES	-	-	0.00%	-	0.00%
43800-190	COLA	-	-	0.00%	-	0.00%
43800-210	MOBILE COMMUNICATION	-	-	0.00%	-	0.00%
43800-211	POSTAGE	72.12	118.65	39.22%	250.00	52.54%
43800-224	COPIER/DUPICAITON EXPENS	7,538.99	1,347.38	-459.53%	1,500.00	10.18%
43800-230	PUBLICITY	-	-	0.00%	-	0.00%
43800-231	DUES & LICENSES	3,088.50	1,445.25	-113.70%	2,400.00	39.78%
43800-245	TELEPHONE	5,385.71	5,265.71	-2.28%	4,700.00	-12.04%
43800-250	PROFESSIONAL SERVICES	4,943.00	7,745.40	36.18%	15,000.00	48.36%
43800-251	MEDICAL SERVICES	-	-	0.00%	-	0.00%
43800-255	COMPUTER/IS SERVICES	3,120.00	2,760.00	-13.04%	3,000.00	8.00%
43800-260	SOFTWARE MAINTENANCE	4,508.81	11,636.57	61.25%	8,000.00	-45.46%
43800-265	DRAINAGE & ST REPAIR	-	-	0.00%	-	0.00%
43800-280	TRAVEL & TRAINING	1,955.82	5,263.50	62.84%	3,600.00	-46.21%
43800-282	AUTO ALLOWANCE	4,200.00	4,200.00	0.00%	-	0.00%
43800-290	CONTRACTUAL SERVICES	-	-	0.00%	-	0.00%
43800-310	OFFICE SUPPLIES	1,444.52	1,369.76	-5.46%	2,000.00	31.51%
43800-320	OPERATING SUPPLIES	1,640.68	61.49	-2568.42%	2,000.00	96.93%
43800-326	CLOTHING & UNIFORMS	-	-	0.00%	-	0.00%
43800-331	MOTOR VEHICLE FUEL & OIL	1,824.77	2,155.04	15.33%	3,000.00	28.17%
43800-339	MOTOR VEHICLE EXPENSE	3,368.11	1,873.67	-79.76%	1,500.00	-24.91%
43800-530	RENTALS	-	-	0.00%	-	0.00%
43800-920	DOWNTOWN STREET LIGHTING	-	-	0.00%	-	0.00%
43800-940	FURN	6,774.86	-	0.00%	-	0.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>ENGINEERING</b>	<b>543,321.22</b>	<b>521,212.49</b>	<b>-4.24%</b>	<b>515,628.61</b>	<b>-1.08%</b>
43911-111	SALARIES	446,793.61	454,119.28	1.61%	467,948.80	2.96%
43911-112	OVERTIME	42,702.70	42,374.82	-0.77%	33,140.47	-27.86%
43911-130	BENEFITS	226,399.69	231,441.71	2.18%	238,145.40	2.81%
43911-146	OJI SALARIES	13,660.72	3,158.40	-332.52%	-	0.00%
43911-210	MOBILE COMMUNICATION	-	-	0.00%	-	0.00%
43911-211	POSTAGE	-	-	0.00%	-	0.00%
43911-224	COPIER EXPENSE	23.30	(59.94)	138.87%	300.00	119.98%
43911-242	LANDFILL DUMPING	-	478.38	100.00%	500.00	4.32%
43911-245	TELEPHONE, CELL PH	1,156.05	515.24	-124.37%	1,200.00	57.06%
43911-250	PROFESSIONAL SERVICES	-	-	0.00%	-	0.00%
43911-251	MEDICAL SERVICES	-	-	0.00%	-	0.00%
43911-255	COMPUTER SERVICES	250.00	240.00	-4.17%	240.00	0.00%
43911-260	REPAIR & MAINTENANCE SERV	-	-	0.00%	-	0.00%
43911-265	PILOT TRAVEL CENTER REPAIR	-	-	0.00%	300,000.00	100.00%
43911-280	TRAVEL & TRAINING	-	105.00	100.00%	1,000.00	89.50%
43911-290	CONTRACTUAL SERVICES	347,688.98	138,991.77	-150.15%	150,000.00	7.34%
43911-310	OFFICE SUPPLIES	101.94	-	0.00%	-	0.00%
43911-320	OPERATING SUPPLIES	29,366.49	11,361.48	-158.47%	15,000.00	24.26%
43911-321	CHARGES FOR CONTRACT WORK	-	-	0.00%	-	0.00%
43911-326	UNIFORMS	7,150.89	7,656.29	6.60%	6,300.00	-21.53%
43911-330	REPAIR & MAINT SUPPLIES	-	-	0.00%	-	0.00%
43911-331	MOTOR VEHICLE FUEL & OIL	35,702.95	31,090.16	-14.84%	40,000.00	22.27%
43911-339	MOTOR VEHICLE EXPENSE	95,669.86	72,766.01	-31.48%	78,000.00	6.71%
43911-341	TOOLS	898.55	6,684.86	86.56%	7,000.00	4.50%
43911-400	BUILDING MATERIALS	266,301.73	150,436.01	-77.02%	180,000.00	16.42%
43911-530	RENTAL	7,204.06	13,130.40	45.13%	4,000.00	-228.26%
43911-940	FURNITURE, FIXED ASSETS	-	-	0.00%	-	0.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>STORMWATER OPERATIONS</b>	<b>1,521,071.52</b>	<b>1,164,489.84</b>	<b>-30.62%</b>	<b>1,522,774.67</b>	<b>23.53%</b>
	<b>TOTAL PUBLIC WORKS</b>	<b>10,883,589.84</b>	<b>10,333,043.46</b>	<b>-5.33%</b>	<b>11,011,632.06</b>	<b>6.16%</b>
	RECREATION			0.00%		0.00%
44100-111	REGULAR SALARIES	726,945.37	630,625.41	-15.27%	580,205.78	-8.69%
44100-112	OVERTIME SALARIES	-	-	0.00%	-	0.00%
44100-130	EMPLOYEE BENEFITS	185,161.96	140,543.79	-31.75%	144,397.03	2.67%
44100-146	OJI SALARIES	242.24	-	0.00%	-	0.00%
44100-170	FEES	5,457.00	3,763.89	-44.98%	4,301.00	12.49%
44100-190	COLA	-	-	0.00%	-	0.00%
44100-210	MOBILE COMMUNICATION	-	-	0.00%	-	0.00%
44100-211	POSTAGE	508.25	1,089.75	53.36%	700.00	-55.68%
44100-220	PRINTING	10,598.67	1,191.20	-789.75%	9,000.00	86.76%
44100-224	COPIER/DUPICAITON EXPENS	538.68	-	0.00%	2,000.00	100.00%

Account/Desc	Account/Description	FY19 ACTUAL	FY20 ESTIMATE	VARIANCE	FY21 PROPOSED	VARIANCE
44100-230	PUBLICITY	4,515.00	11,940.00	62.19%	8,500.00	-40.47%
44100-240	UTILITY & SANITATION SERV	4,082.87	3,652.88	-11.77%	4,174.00	12.49%
44100-245	TELEPHONE	6,822.04	5,325.30	-28.11%	6,084.00	12.47%
44100-250	PROFESSIONAL SERVICES	-	-	0.00%	-	0.00%
44100-251	MEDICAL SERVICES	-	-	0.00%	-	0.00%
44100-255	COMPUTER/IS SERVICES	2,358.00	2,400.00	1.75%	2,400.00	0.00%
44100-260	REPAIR & MAINTENANCE SERV	1,650.00	112.50	-1366.67%	1,650.00	93.18%
44100-280	TRAVEL & TRAINING	10,634.68	12,738.63	16.52%	8,000.00	-59.23%
44100-281	PROGRAM EXPENSES & TRAVEL	6,414.36	8,512.50	24.65%	7,179.81	-18.56%
44100-282	AUTOMOBILE ALLOWANCE	-	-	0.00%	-	0.00%
44100-290	CONTRACTUAL SERVICES	32,216.90	31,246.32	-3.11%	32,600.00	4.15%
44100-291	GOLF COURSE LEASE	-	-	0.00%	-	0.00%
44100-292	SECURITY	-	-	0.00%	59,000.00	100.00%
44100-310	OFFICE SUPPLIES	7,718.29	6,295.28	-22.60%	4,033.00	-56.09%
44100-320	OPERATING SUPPLIES	66,568.43	57,960.59	-14.85%	62,867.00	7.80%
44100-321	JACKSON IDOL SUPPLIES	1,509.00	4,362.30	65.41%	4,000.00	-9.06%
44100-324	FEBITORIAL SUPPLIES	-	-	0.00%	-	0.00%
44100-326	UNIFORMS	1,589.95	37.34	-4158.60%	1,589.00	97.65%
44100-328	COMPUTER LAB EXPENSES	-	-	0.00%	-	0.00%
44100-330	REPAIR & MAINTENANCE SUPP	1,348.86	2,208.20	38.92%	1,348.00	-63.81%
44100-331	MOTOR VEHICLE FUEL & OIL	3,771.19	2,914.50	-29.39%	2,989.00	2.49%
44100-339	MOTOR VEHICLE EXPENSE	8,964.01	4,297.55	-108.58%	3,715.00	-15.68%
44100-350	SUPPLIES FOR RESALE	3,583.07	2,623.50	-36.58%	2,140.00	-22.59%
44100-530	RENT	1,708.91	2,280.57	25.07%	2,480.00	8.04%
44100-691	CREDIT CARD FEES	1,569.70	1,193.99	-31.47%	1,569.00	23.90%
44100-800.01	SOCCER EXPENSES	-	-	0.00%	-	0.00%
44100-901	OUT-OF-SCHOOL TIME GRANT	-	-	0.00%	-	0.00%
44100-902	INVEST HEALTH GRANT	0.25	-	0.00%	-	0.00%
44100-940	FURN	2,185.56	-	0.00%	-	0.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>RECREATION ADMIN &amp; PROGR</b>	<b>1,098,663.24</b>	<b>937,315.95</b>	<b>-17.21%</b>	<b>956,921.62</b>	<b>2.05%</b>
44100-791	SUMMER NIGHT BASKETBALL	2,204.51	-	0.00%	2,204.00	100.00%
44100-793	CHILD CARE FOOD PROGRAM	-	-	0.00%	-	0.00%
	<b>DIRECT ASSISTANCE-REC GRA</b>	<b>2,204.51</b>	<b>-</b>	<b>0.00%</b>	<b>2,204.00</b>	<b>100.00%</b>
44150-111	REGULAR SALARIES	215,857.98	194,413.41	-11.03%	196,703.20	1.16%
44150-112	OVERTIME SALARIES	-	-	0.00%	-	0.00%
44150-130	EMPLOYEE BENEFITS	61,178.35	60,817.17	-0.59%	61,621.84	1.31%
44150-146	OJI SALARIES	-	-	0.00%	-	0.00%
44150-170	FEES	340.00	-	0.00%	340.00	100.00%
44150-190	COLA	-	-	0.00%	-	0.00%
44150-210	MOBILE COMMUNICATION	-	-	0.00%	-	0.00%
44150-211	POSTAGE	104.90	17.70	-492.66%	50.00	64.60%
44150-220	PRINTING	-	-	0.00%	-	0.00%
44150-224	COPIER/DUPLICATION EXPENS	914.88	805.32	-13.60%	925.00	12.94%
44150-230	PUBLICITY	-	-	0.00%	-	0.00%
44150-240	UTILITY & SANITATION SERV	-	-	0.00%	-	0.00%
44150-245	TELEPHONE	835.27	471.20	-77.27%	600.00	21.47%
44150-250	PROFESSIONAL SERVICES	-	-	0.00%	-	0.00%
44150-251	MEDICAL SERVICES	-	-	0.00%	-	0.00%
44150-255	COMPUTER/IS SERVICES	960.00	960.00	0.00%	960.00	0.00%
44150-260	REPAIR & MAINTENANCE SERV	-	-	0.00%	-	0.00%
44150-265	REPAIR & MAINT-WW POOL	-	-	0.00%	-	0.00%
44150-280	TRAVEL & TRAINING	70.09	341.36	79.47%	600.00	43.11%
44150-290	CONTRACTUAL SERVICES	33,899.00	39,835.50	14.90%	34,000.00	-17.16%
44150-310	OFFICE SUPPLIES	984.45	1,477.17	33.36%	1,200.00	-23.10%
44150-320	OPERATING SUPPLIES	20,121.56	14,006.85	-43.66%	20,075.00	30.23%
44150-324	FEBITORIAL SUPPLIES	-	-	0.00%	-	0.00%
44150-325	OPERATING SUPPLIES-WW POO	4,796.89	399.05	-1102.09%	4,800.00	91.69%
44150-326	UNIFORMS	-	-	0.00%	-	0.00%
44150-327	SPONSORS- TSHIRTS	3,997.15	-	0.00%	4,000.00	100.00%
44150-328	ADULT LEAGUE EXPENSES	19,500.00	-	0.00%	19,500.00	100.00%
44150-330	REPAIR & MAINTENANCE SUPP	976.21	-	0.00%	-	0.00%
44150-331	MOTOR VEHICLE FUEL & OIL	-	-	0.00%	-	0.00%
44150-339	MOTOR VEHICLE EXPENSE	-	-	0.00%	-	0.00%
44150-530	RENT	160.88	-	0.00%	-	0.00%
44150-741	CREDIT CARD FEE	-	-	0.00%	-	0.00%
44150-940	FURN	725.64	-	0.00%	-	0.00%
	<b>ATHLETICS</b>	<b>365,423.25</b>	<b>313,544.72</b>	<b>-16.55%</b>	<b>345,375.04</b>	<b>9.22%</b>
44720-111	REGULAR SALARIES	729,881.04	688,075.68	-6.08%	723,611.20	4.91%

Account/Desc	Account/Description	FY19 ACTUAL	FY20 ESTIMATE	VARIANCE	FY21 PROPOSED	VARIANCE
44720-112	OVERTIME SALARIES	4,978.81	5,767.14	13.67%	4,913.92	-17.36%
44720-130	EMPLOYEE BENEFITS	306,694.05	298,840.83	-2.63%	308,498.30	3.13%
44720-146	OJI SALARIES	-	-	0.00%	-	0.00%
44720-190	COLA	-	-	0.00%	-	0.00%
44720-210	MOBILE COMMUNICATION	-	-	0.00%	-	0.00%
44720-211	POSTAGE	-	-	0.00%	-	0.00%
44720-240	UTILITY & SANITATION SERV	188,632.35	179,019.51	-5.37%	204,054.58	12.27%
44720-245	TELEPHONE	2,332.17	1,744.41	-33.69%	2,500.00	30.22%
44720-250	PROFESSIONAL SERV	-	-	0.00%	-	0.00%
44720-251	MEDICAL SERVICES	-	-	0.00%	-	0.00%
44720-255	COMPUTER/IS SERVICES	820.00	720.00	-13.89%	6,500.00	88.92%
44720-260	REPAIR & MAINTENANCE SERV	-	-	0.00%	-	0.00%
44720-280	TRAVEL & TRAINING	85.00	-	0.00%	-	0.00%
44720-290	CONTRACTUAL SERVICES	742.72	389.75	-90.57%	1,000.00	61.03%
44720-292	SECURITY	26,348.21	56,899.76	53.69%	-	0.00%
44720-310	OFFICE SUPPLIES	425.02	530.96	19.95%	1,500.00	64.60%
44720-320	OPERATING SUPPLIES	1,697.07	1,397.34	-21.45%	1,500.00	6.84%
44720-324	FEBITORIAL SUPPLIES	477.53	1,051.68	54.59%	1,000.00	-5.17%
44720-326	UNIFORMS	2,063.25	5,985.75	65.53%	8,000.00	25.18%
44720-330	REPAIR & MAINTENANCE SUPP	45,237.29	50,416.70	10.27%	50,000.00	-0.83%
44720-331	MOTOR VEHICLE FUEL & OIL	19,191.05	17,187.60	-11.66%	22,500.00	23.61%
44720-339	MOTOR VEHICLE EXPENSE	10,505.84	9,459.06	-11.07%	10,000.00	5.41%
44720-341	HANDTOOLS	5,053.51	5,665.82	10.81%	6,000.00	5.57%
44720-530	RENT	-	-	0.00%	-	0.00%
44720-542	JEA STREET LIGHT LEASE	30,526.65	26,095.23	-16.98%	30,000.00	13.02%
44720-940	FURN	4,013.02	-	0.00%	-	0.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>PARKS MAINTENANCE</b>	<b>1,379,704.58</b>	<b>1,349,247.20</b>	<b>-2.26%</b>	<b>1,381,578.00</b>	<b>2.34%</b>
44730-111	REGULAR SALARIES	915,096.27	1,282,249.42	28.63%	1,248,832.00	-2.68%
44730-112	OVERTIME SALARIES	10,516.29	12,017.72	12.49%	13,807.03	12.96%
44730-130	EMPLOYEE BENEFITS	356,682.08	522,903.45	31.79%	471,562.26	-10.89%
44730-146	OJI SALARIES	1,977.42	2,172.59	8.98%	-	0.00%
44730-170	FEES	-	-	0.00%	-	0.00%
44730-190	COLA	-	-	0.00%	-	0.00%
44730-210	MOBILE COMMUNICATION	-	-	0.00%	-	0.00%
44730-212	FREIGHT	-	-	0.00%	-	0.00%
44730-224	COPIER EXPENSE	262.45	156.09	-68.14%	150.00	-4.06%
44730-230	PUBLICITY	81.60	-	0.00%	-	0.00%
44730-240	UTILITY & SANITATION SERV	16,978.57	14,851.29	-14.32%	16,000.00	7.18%
44730-242	LANDFILL DUMPING	4,112.54	2,867.52	-43.42%	3,000.00	4.42%
44730-245	TELEPHONE	1,809.10	1,801.49	-0.42%	1,700.00	-5.97%
44730-251	MEDICAL SERVICES	-	-	0.00%	-	0.00%
44730-255	COMPUTER/IS SERVICES	480.00	480.00	0.00%	480.00	0.00%
44730-260	REPAIR & MAINTENANCE SERV	-	574.61	100.00%	350.00	-64.17%
44730-280	TRAVEL & TRAINING	130.05	-	0.00%	100.00	100.00%
44730-290	CONTRACTUAL SERVICES	6,323.10	5,675.85	-11.40%	5,200.00	-9.15%
44730-310	OFFICE SUPPLIES	700.37	750.06	6.62%	800.00	6.24%
44730-320	MISC. OPERATING SUPPLIES	5,188.32	6,297.81	17.62%	4,500.00	-39.95%
44730-321	GENERAL LANDSCAPING	18,651.01	13,796.43	-35.19%	18,000.00	23.35%
44730-321.15	LANDSCAPING-ATHLETIC	14,493.27	19,517.55	25.74%	18,000.00	-8.43%
44730-322	MOWERS,WEEDEATERS,SM EQUI	1,346.84	-	0.00%	2,000.00	100.00%
44730-324	FEBITORIAL SUPPLIES	13,160.52	10,461.38	-25.80%	12,000.00	12.82%
44730-326	UNIFORMS	4,172.85	11,209.65	62.77%	10,000.00	-12.10%
44730-330	REPAIR & MAINTENANCE SUPP	28,461.03	24,521.31	-16.07%	24,000.00	-2.17%
44730-331	MOTOR VEHICLE FUEL & OIL	44,300.87	78,062.70	43.25%	62,000.00	-25.91%
44730-339	MOTOR VEHICLE EXPENSE	42,906.17	134,724.99	68.15%	50,000.00	-169.45%
44730-530	RENT	-	-	0.00%	-	0.00%
44730-940	FURN	-	-	0.00%	-	0.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>GROUNDKEEPING</b>	<b>1,487,830.72</b>	<b>2,145,091.89</b>	<b>30.64%</b>	<b>1,962,481.29</b>	<b>-9.31%</b>
	<b>TOTAL RECREATION</b>	<b>4,333,826.30</b>	<b>4,745,199.75</b>	<b>8.67%</b>	<b>4,648,559.96</b>	<b>-2.08%</b>
	<b>PUBLIC FACILITIES</b>					
44410-111	SALARIES	318,625.95	290,687.95	-9.61%	311,159.04	6.58%
44410-112	OVERTIME SALARIES	7,129.57	5,077.37	-40.42%	4,443.52	-14.26%
44410-130	EMPLOYEE BENEFITS	133,034.78	122,136.46	-8.92%	129,190.62	5.46%
44410-146	OJI SALARIES	5,577.40	-	0.00%	-	0.00%
44410-170	REGULATORY FEES	-	360.00	100.00%	240.00	-50.00%
44410-190	COLA	-	-	0.00%	-	0.00%
44410-211	POSTAGE	53.64	15.00	-257.60%	10.00	-50.00%
44410-212	FREIGHT	-	-	0.00%	-	0.00%

Account/Desc	Account/Description	FY19 ACTUAL	FY20 ESTIMATE	VARIANCE	FY21 PROPOSED	VARIANCE
44410-220	PRINTING/BINDING	-	-	0.00%	-	0.00%
44410-224	COPIER/DUPLICATION	345.47	2,310.00	85.04%	2,640.00	12.50%
44410-230	DUES/MEMBERSHIPS/SUBSCRIP	175.00	2,678.85	93.47%	1,375.00	-94.83%
44410-237	MARKETING	81.60	107.10	23.81%	-	0.00%
44410-240	UTILITIES	167,923.34	165,330.69	-1.57%	162,950.12	-1.46%
44410-245	TELEPHONES	2,909.89	2,868.12	-1.46%	2,617.08	-9.59%
44410-250	PROFESSIONAL SERVICES	-	-	0.00%	-	0.00%
44410-251	MEDICAL SERVICES	-	-	0.00%	-	0.00%
44410-255	COMPUTER/IS SERVICES	3,190.00	3,120.00	-2.24%	3,120.00	0.00%
44410-260	REPAIR/MAINTENANCE SERVIC	16,455.20	26,009.55	36.73%	21,586.00	-20.49%
44410-280	TRAVEL/TRAINING	-	-	0.00%	-	0.00%
44410-282	EMPLOYEE AUTO ALLOWANCE	4,200.00	4,200.00	0.00%	-	0.00%
44410-290	CONTRACTUAL SERVICES	24,282.29	10,484.16	-131.61%	10,000.00	-4.84%
44410-291	STAGEHANDS	3,086.80	-	0.00%	-	0.00%
44410-292	SECURITY	16,502.45	26,056.26	36.67%	22,000.00	-18.44%
44410-310	OFFICE SUPPLIES	965.67	277.71	-247.73%	250.54	-10.84%
44410-320	OPERATING SUPPLIES	4,550.81	2,173.52	-109.38%	2,414.02	9.96%
44410-324	FEBITORIAL SUPPLIES	7,513.08	6,439.95	-16.66%	6,445.89	0.09%
44410-326	UNIFORMS/CLOTHING	390.73	1,645.73	76.26%	484.80	-239.46%
44410-330	REPAIR AND MAINT SUPPLIES	26,025.30	23,576.60	-10.39%	19,069.72	-23.63%
44410-331	MOTOR VEHICLE FUEL & OIL	297.60	108.00	-175.56%	123.43	12.50%
44410-339	MOTOR VEHICLE EXPENSES	825.06	333.90	-147.10%	381.60	12.50%
44410-400	TALENT PROCUREMENT	9,548.00	17,416.73	45.18%	12,000.00	-45.14%
44410-420	TICKETING FEES	-	-	0.00%	-	0.00%
44410-530	EQUIPMENT RENTALS	-	-	0.00%	-	0.00%
44410-542	JEA INVESTMENT CHARGES	-	-	0.00%	-	0.00%
44410-691	BANK CHARGES/BAD DEBT	3,377.09	4,246.94	20.48%	4,527.33	6.19%
44410-940	FURNITURE/FIXTURES	7,394.42	-	0.00%	-	0.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>CIVIC CENTER</b>	<b>764,461.14</b>	<b>717,660.56</b>	<b>-6.52%</b>	<b>717,028.71</b>	<b>-0.09%</b>
44416-260	REPAIR/MAINT SERVICES	-	-	0.00%	-	0.00%
44416-290	CONTRACTUAL SERVICES	4,200.00	787.50	-433.33%	900.00	12.50%
44416-291	STAGEHANDS	38,601.25	-	0.00%	34,100.00	100.00%
44416-320	OPERATING SUPPLIES	-	-	0.00%	-	0.00%
44416-330	REPAIR/MAINT SUPPLIES	3,693.73	447.75	-724.95%	-	0.00%
44416-450	EVENT EXPENSES	19.27	-	0.00%	-	0.00%
	<b>MISS TENNESSEE PAGEANT</b>	<b>46,514.25</b>	<b>1,235.25</b>	<b>-3665.57%</b>	<b>35,000.00</b>	<b>96.47%</b>
44420-111	SALARIES	28,115.45	18,538.24	-51.66%	23,815.00	22.16%
44420-112	OVERTIME SALARIES	-	-	0.00%	-	0.00%
44420-130	EMPLOYEE BENEFITS	401.86	363.02	-10.70%	1,821.85	80.07%
44420-146	OJI SALARIES	-	-	0.00%	-	0.00%
44420-190	COLA	-	-	0.00%	-	0.00%
44420-211	POSTAGE	-	-	0.00%	-	0.00%
44420-212	FREIGHT	-	-	0.00%	-	0.00%
44420-220	PRINTING/BINDING	-	-	0.00%	-	0.00%
44420-224	COPIER/DUPLICATION	-	-	0.00%	-	0.00%
44420-237	MARKETING	-	-	0.00%	-	0.00%
44420-240	UTILITIES/SANITATION	138,423.51	114,277.13	-21.13%	113,448.94	-0.73%
44420-245	TELEPHONE	853.58	721.41	-18.32%	718.18	-0.45%
44420-250	PROFESSIONAL SERVICES	-	-	0.00%	-	0.00%
44420-251	MEDICAL SERVICES	-	-	0.00%	-	0.00%
44420-255	COMPUTER/IS SERVICES	580.00	720.00	19.44%	720.00	0.00%
44420-260	REPAIR/MAINT SERVICES	10,218.24	4,888.50	-109.03%	-	0.00%
44420-290	CONTRACTUAL SERVICES	10,035.68	3,320.25	-202.26%	-	0.00%
44420-291	STAGEHANDS	6,160.00	9,300.00	33.76%	-	0.00%
44420-292	SECURITY	3,642.58	4,691.99	22.37%	-	0.00%
44420-310	OFFICE SUPPLIES	207.46	-	0.00%	-	0.00%
44420-320	OPERATING SUPPLIES	-	-	0.00%	-	0.00%
44420-324	FEBITORIAL SUPPLIES	3,023.69	4,607.84	34.38%	5,221.78	11.76%
44420-326	UNIFORMS/CLOTHING	-	-	0.00%	-	0.00%
44420-330	REPAIR/MAINT SUPPLIES	8,936.06	6,844.19	-30.56%	4,896.98	-39.76%
44420-400	TALENT PROCUREMENT	-	-	0.00%	-	0.00%
44420-530	EQUIPMENT RENTALS	-	-	0.00%	-	0.00%
44420-691	BANK CHARGES/BAD DEBT	-	-	0.00%	-	0.00%
44420-940	FURNITURE/FIXTURES	-	-	0.00%	-	0.00%
	<b>OMAN ARENA</b>	<b>210,598.11</b>	<b>168,272.55</b>	<b>-25.15%</b>	<b>150,642.73</b>	<b>-11.70%</b>
44460-111	SALARIES	25,085.86	19,774.02	-26.86%	21,518.18	8.11%
44460-130	EMPLOYEE BENEFITS	1,839.49	1,632.23	-12.70%	1,646.14	0.85%
44460-211	POSTAGE	-	-	0.00%	125.00	100.00%



Account/Desc	Account/Description	FY19 ACTUAL	FY20 ESTIMATE	VARIANCE	FY21 PROPOSED	VARIANCE
44460-224	COPIER EXPENSE	384.13	-	0.00%	450.00	100.00%
44460-240	UTILITIES	14,974.16	16,232.16	7.75%	16,000.00	-1.45%
44460-255	COMPUTER/IS SERVICES	140.00	240.00	41.67%	450.00	46.67%
44460-260	REPAIRS & MAINTENANCE	25,538.18	4,493.25	-468.37%	20,000.00	77.53%
44460-292	SECURITY	-	-	0.00%	1,500.00	100.00%
44460-310	OFFICE SUPPLIES	-	-	0.00%	247.50	100.00%
44460-324	JANITORIAL SUPPLIES	-	-	0.00%	1,980.00	100.00%
44460-325	SOUVENIR SALES	-	-	0.00%	-	0.00%
44460-390	RECOVERABLE DMGS - CARNEG	9,800.00	-	0.00%	-	0.00%
44460-400	TALENT PROCUREMENT/STAGE	-	-	0.00%	-	0.00%
	<b>LEGENDS MUSIC MUSEUM/CA</b>	<b>77,761.82</b>	<b>42,371.66</b>	<b>-83.52%</b>	<b>63,916.82</b>	<b>33.71%</b>
44470-111	SALARIES	158,483.87	156,037.17	-1.57%	160,326.24	2.68%
44470-112	OVERTIME	143.12	-	0.00%	-	0.00%
44470-130	EMPLOYEE BENEFITS	71,406.58	77,008.93	7.27%	79,498.79	3.13%
44470-211	POSTAGE	4,584.18	4,156.28	-10.30%	4,000.00	-3.91%
44470-212	FREIGHT	631.63	1,209.20	47.76%	1,000.00	-20.92%
44470-220	PRINTING/BINDING	-	-	0.00%	-	0.00%
44470-224	COPIER/DUPLICATION	11,769.11	8,353.34	-40.89%	6,000.00	-39.22%
44470-237	MARKETING	2,594.00	2,662.50	2.57%	2,000.00	-33.13%
44470-240	UTILITIES/SANITATION	51,850.67	46,488.84	-11.53%	46,500.00	0.02%
44470-245	TELEPHONES	1,855.69	1,481.18	-25.28%	1,450.00	-2.15%
44470-251	MEDICAL SERVICES	-	-	0.00%	-	0.00%
44470-255	COMPUTER/IS SERVICES	1,440.00	1,440.00	0.00%	1,440.00	0.00%
44470-260	REPAIR/MAINT SERVICES	717.57	2,175.27	67.01%	2,000.00	-8.76%
44470-280	TRAVEL AND TRAINING	737.92	368.42	-100.30%	700.00	47.37%
44470-282	AUTOMOBILE ALLOWANCE	4,200.00	4,200.00	0.00%	-	0.00%
44470-290	CONTRACTUAL SERVICES	17,347.12	18,541.52	6.44%	18,000.00	-3.01%
44470-291	STAGEHANDS	10,806.50	8,310.75	-30.03%	10,000.00	16.89%
44470-292	SECURITY	1,059.58	937.53	-13.02%	800.00	-17.19%
44470-310	OFFICE SUPPLIES	2,439.35	3,086.03	20.95%	3,000.00	-2.87%
44470-320	OPERATING SUPPLIES	6,256.19	7,214.39	13.28%	6,000.00	-20.24%
44470-324	FEBITORIAL SUPPLIES	1,976.87	1,344.66	-47.02%	1,566.97	14.19%
44470-326	UNIFORMS/CLOTHING	50.00	-	0.00%	50.00	100.00%
44470-330	REPAIR/MAINT SUPPLIES	4,832.39	4,513.77	-7.06%	4,500.00	-0.31%
44470-400	TALENT PROCUREMENT	25,250.00	38,407.50	34.26%	28,500.00	-34.76%
44470-420	TICKETING FEES	2,277.00	1,406.25	-61.92%	1,900.00	25.99%
44470-450	EVENT EXPENSES	8,216.89	8,140.67	-0.94%	8,500.00	4.23%
44470-530	ROYALTY RENTALS	3,806.42	11,077.14	65.64%	7,000.00	-58.24%
44470-691	BANK FEES/BAD DEBTS	-	-	0.00%	-	0.00%
44470-740	PERFORMING ARTS GRANT EXP	-	-	0.00%	-	0.00%
44470-741	GRANT EXP/ANNIE MOSES	-	-	0.00%	-	0.00%
44470-940	FURNITURE, FIXTURES	-	-	0.00%	-	0.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>THE NED</b>	<b>394,732.65</b>	<b>408,561.30</b>	<b>3.38%</b>	<b>394,732.00</b>	<b>-3.50%</b>
44630-111	SALARIES	211,422.42	160,206.04	-31.97%	204,487.84	21.65%
44630-112	OVERTIME SALARIES	(1,653.39)	3,666.81	145.09%	3,170.15	-15.67%
44630-130	EMPLOYEE BENEFITS	75,746.56	59,195.51	-27.96%	79,742.30	25.77%
44630-146	OJI SALARIES	-	-	0.00%	-	0.00%
44630-190	COLA	-	-	0.00%	-	0.00%
44630-211	POSTAGE	96.00	-	0.00%	-	0.00%
44630-220	PRINTING/BINDING	-	-	0.00%	-	0.00%
44630-224	COPIER/DUPLICATION	1,365.00	1,260.00	-8.33%	1,260.00	0.00%
44630-237	MARKETING	-	-	0.00%	-	0.00%
44630-240	UTILITIES/SANITATION	92,090.92	88,852.25	-3.65%	73,000.00	-21.72%
44630-245	TELEPHONES	4,443.79	3,882.18	-14.47%	3,500.00	-10.92%
44630-250	PROFESSIONAL SERVICES	-	-	0.00%	-	0.00%
44630-251	MEDICAL SERVICES	-	-	0.00%	-	0.00%
44630-255	COMPUTER/IS SERVICES	1,055.03	720.00	-46.53%	720.00	0.00%
44630-260	REPAIR/MAINTENANCE SERVIC	16,103.34	3,657.33	-340.30%	4,150.00	11.87%
44630-280	TRAVEL & TRAINING	-	-	0.00%	-	0.00%
44630-282	AUTOMOBILE ALLOWANCE	4,200.00	4,200.00	0.00%	-	0.00%
44630-290	CONTRACTUAL SERVICES	597.90	605.48	1.25%	720.00	15.91%
44630-292	SECURITY	3,667.14	3,867.23	5.17%	3,700.00	-4.52%
44630-310	OFFICE SUPPLIES	6.73	194.51	96.54%	200.00	2.75%
44630-320	OPERATING SUPPLIES	2,525.88	2,109.63	-19.73%	3,000.00	29.68%
44630-324	FEBITORIAL SUPPLIES	3,289.88	4,274.66	23.04%	4,300.00	0.59%
44630-326	UNIFORMS/CLOTHING	831.03	-	0.00%	1,336.15	100.00%
44630-330	REPAIR/MAINTENANCE SUPPLI	995.16	143.85	-591.80%	4,200.00	96.58%
44630-331	MOTOR VEHICLE FUEL & OIL	287.83	366.38	21.44%	400.00	8.41%
44630-339	MOTOR VEHICLE EXPENSES	4,318.22	1,758.23	-145.60%	1,700.00	-3.43%
44630-530	EQUIPMENT RENTALS	-	-	0.00%	-	0.00%

Account/Desc	Account/Description	FY19 ACTUAL	FY20 ESTIMATE	VARIANCE	FY21 PROPOSED	VARIANCE
		-----	-----	-----	-----	-----
44630-542	JEA INVESTMENT CHARGES	-	-	0.00%	-	0.00%
44630-940	FURNITURE/FIXTURES	-	-	0.00%	-	0.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>FAIRGROUNDS</b>	<b>421,389.44</b>	<b>338,960.06</b>	<b>-24.32%</b>	<b>389,586.44</b>	<b>12.99%</b>
44330-111	SALARIES	15,053.27	11,252.30	-33.78%	16,688.14	32.57%
44330-112	OVERTIME	-	621.00	100.00%	414.00	-50.00%
44330-130	EMPLOYEE BENEFITS	1,119.40	1,066.80	-4.93%	1,378.65	22.62%
44330-146	OJI SALARIES	-	-	0.00%	-	0.00%
44330-320	OPERATING SUPPLIES	1,352.47	1,983.02	31.80%	2,200.00	9.86%
44330-324	FEBITORIAL SUPPLIES	357.00	-	0.00%	400.00	100.00%
44330-330	REPAIR & MAINT SUPPLIES	1,919.10	948.05	-102.43%	3,000.00	68.40%
44330-351	FOOD/BEVERAGE FOR RESALE	36,571.18	30,069.63	-21.62%	27,900.00	-7.78%
44330-940	FURNITURE, FIXTURES	-	-	0.00%	-	0.00%
	<b>CONCESSIONS-FAIRGROUNDS</b>	<b>56,372.42</b>	<b>45,940.79</b>	<b>-22.71%</b>	<b>51,980.79</b>	<b>11.62%</b>
44450-290	CONTRACTUAL SERVICES	26,000.04	27,466.29	5.34%	27,675.75	0.76%
44450-320	OPERATING SUPPLIES	3,567.40	7,358.27	51.52%	8,409.45	12.50%
44450-339	MOTOR VEHICLE EXPENSE	5,070.35	2,278.40	-122.54%	397.18	-473.64%
44450-530	EQUIPMENT LEASE	3,412.80	-	0.00%	-	0.00%
44450-940	FURNITURE, FIXTURES, ASSE	-	-	0.00%	-	0.00%
	<b>GOLF COURSE</b>	<b>38,050.59</b>	<b>37,102.95</b>	<b>-2.55%</b>	<b>36,482.38</b>	<b>-1.70%</b>
44500-111	SALARIES	-	-	0.00%	-	0.00%
44500-130	BENEFITS	-	-	0.00%	-	0.00%
44500-230	PUBLICITY	-	-	0.00%	-	0.00%
44500-237	ADVERTISING/MARKETING	-	214,832.49	100.00%	203,608.90	-5.51%
44500-240	UTILITY & SANITATION SERV	207,047.00	182,375.51	-13.53%	207,047.00	11.92%
44500-245	TELEPHONE	28,268.07	14,083.71	-100.71%	28,268.07	50.18%
44500-290	CONTRACTUAL SERVICES	247,196.48	42,710.81	-478.77%	247,196.48	82.72%
44500-291	SPONSORSHIPS - PRINGLES	-	-	0.00%	-	0.00%
44500-301	PRINGLES PARK	-	41,064.80	100.00%	62,000.00	33.77%
44500-330	REPAIR & MAINT	178,087.35	165,712.14	-7.47%	178,087.35	6.95%
44500-331	MOTOR VEHICLE FUEL	1,764.26	2,098.71	15.94%	1,764.26	-18.96%
44500-530	RENT	-	-	0.00%	-	0.00%
44500-542	INVESTMENT CHARGES (JUD)	9,804.84	1,513.68	-547.75%	9,804.84	84.56%
44500-940	FURNITURE, FIXTURES	-	539.97	100.00%	-	0.00%
	<b>JACKSON BALLPARK</b>	<b>672,168.00</b>	<b>664,931.81</b>	<b>-1.09%</b>	<b>937,776.90</b>	<b>29.09%</b>
	<b>TOTAL PUBLIC FACILITIES</b>	<b>2,682,048.42</b>	<b>2,425,036.91</b>	<b>-10.60%</b>	<b>2,777,146.77</b>	<b>12.68%</b>
	<b>PARK FACILITIES</b>					
44421-111	REGULAR SALARIES	349,190.65	278,741.08	-25.27%	338,632.90	17.69%
44421-112	OVERTIME SALARIES	-	-	0.00%	-	0.00%
44421-130	EMPLOYEE BENEFITS	79,988.92	79,399.77	-0.74%	82,389.86	3.63%
44421-146	OJI SALARIES	-	-	0.00%	-	0.00%
44421-170	FEES	425.00	-	0.00%	425.00	100.00%
44421-190	COLA	-	-	0.00%	-	0.00%
44421-210	MOBILE COMMUNICATION	-	-	0.00%	-	0.00%
44421-211	POSTAGE	23.03	12.75	-80.63%	14.57	12.49%
44421-220	PRINTING	569.41	369.00	-54.31%	700.00	47.29%
44421-224	COPIER/DUPLICATION EXPENS	-	553.53	100.00%	700.00	20.92%
44421-230	PUBLICITY	100.00	75.00	-33.33%	150.00	50.00%
44421-240	UTILITY & SANITATION SERV	67,653.42	64,901.30	-4.24%	64,000.00	-1.41%
44421-245	TELEPHONE	4,437.58	5,062.70	12.35%	4,803.74	-5.39%
44421-251	MEDICAL SERVICES	-	-	0.00%	-	0.00%
44421-255	COMPUTER/IS SERVICES	660.00	720.00	8.33%	700.00	-2.86%
44421-260	REPAIR & MAINTENANCE SERV	1,182.21	1,073.33	-10.14%	2,000.00	46.33%
44421-280	TRAVEL & TRAINING	1,707.36	6,641.55	74.29%	4,000.00	-66.04%
44421-281	PROGRAM TRAVEL-FIELD TRIP	7,096.21	3,195.00	-122.10%	4,000.00	20.13%
44421-290	CONTRACTUAL SERVICES	16,807.53	14,456.48	-16.26%	11,493.95	-25.77%
44421-292	SECURITY	-	-	0.00%	-	0.00%
44421-310	OFFICE SUPPLIES	827.95	542.99	-52.48%	-	0.00%
44421-320	OPERATING SUPPLIES	13,368.69	13,509.12	1.04%	15,000.00	9.94%
44421-324	FEBITORIAL SUPPLIES	3,682.48	2,904.90	-26.77%	3,500.00	17.00%
44421-326	UNIFORMS & CLOTHING	-	237.90	100.00%	400.00	40.53%
44421-330	REPAIR & MAINTENANCE SUPP	2,303.71	1,992.60	-15.61%	2,000.00	0.37%
44421-331	MOTOR VEHICLE FUEL & OIL	-	-	0.00%	-	0.00%
44421-339	MOTOR VEHICLE EXPENSE	-	-	0.00%	-	0.00%
44421-530	RENT	-	-	0.00%	-	0.00%
44421-940	FURN	1,432.30	-	0.00%	-	0.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>T R WHITE SPORTSPLEX</b>	<b>551,456.45</b>	<b>474,388.98</b>	<b>-16.25%</b>	<b>534,910.02</b>	<b>11.31%</b>

Account/Desc	Account/Description	FY19 ACTUAL	FY20 ESTIMATE	VARIANCE	FY21 PROPOSED	VARIANCE
44422-111	REGULAR SALARIES	87,332.06	73,589.73	-18.67%	89,064.00	17.37%
44422-112	OVERTIME SALARIES	-	-	0.00%	-	0.00%
44422-130	EMPLOYEE BENEFITS	16,885.64	15,228.43	-10.88%	16,683.11	8.72%
44422-146	OJI SALARIES	-	-	0.00%	-	0.00%
44422-170	FEES	-	-	0.00%	-	0.00%
44422-190	COLA	-	-	0.00%	-	0.00%
44422-211	POSTAGE	-	-	0.00%	-	0.00%
44422-220	PRINTING	-	-	0.00%	-	0.00%
44422-224	COPIER/DUPLICATION EXPENS	560.10	279.66	-100.28%	600.00	53.39%
44422-240	UTILITY & SANITATION SERV	52,936.11	41,718.66	-26.89%	47,757.11	12.64%
44422-245	TELEPHONE	691.75	396.12	-74.63%	700.00	43.41%
44422-251	MEDICAL SERVICES	-	-	0.00%	-	0.00%
44422-255	COMPUTER/IS SERVICES	1,100.00	960.00	-14.58%	1,100.00	12.73%
44422-260	REPAIR & MAINTENANCE SERV	-	1,114.11	100.00%	500.00	-122.82%
44422-265	REPAIR & MAINT-WW POOL	-	-	0.00%	-	0.00%
44422-280	TRAVEL & TRAINING	-	-	0.00%	-	0.00%
44422-290	CONTRACTUAL SERVICES	375.50	300.00	-25.17%	340.00	11.76%
44422-292	SECURITY	547.55	591.12	7.37%	550.00	-7.48%
44422-310	OFFICE SUPPLIES	351.48	206.22	-70.44%	400.00	48.45%
44422-320	OPERATING SUPPLIES	2,599.17	1,063.04	-144.50%	2,600.00	59.11%
44422-324	FEBITORIAL SUPPLIES	4,970.96	4,211.48	-18.03%	5,000.00	15.77%
44422-325	OPERATING SUPPLIES-WW POO	214.23	104.70	-104.61%	-	0.00%
44422-326	UNIFORMS & CLOTHING	-	-	0.00%	-	0.00%
44422-328	COMPUTER LAB EXP.	-	-	0.00%	-	0.00%
44422-330	REPAIR & MAINTENANCE SUPP	8,181.42	3,517.77	-132.57%	3,300.00	-6.60%
44422-339	MOTOR VEHICLE EXPENSE	-	-	0.00%	-	0.00%
44422-530	RENT	-	-	0.00%	-	0.00%
44422-741	SERVICE CHARGE-CREDIT CAR	-	-	0.00%	-	0.00%
44422-940	FURN	7,872.98	-	0.00%	-	0.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>WESTWOOD COMM CTR &amp; PO</b>	<b>184,618.95</b>	<b>143,281.03</b>	<b>-28.85%</b>	<b>168,594.22</b>	<b>15.01%</b>
44423-211	POSTAGE	-	-	0.00%	-	0.00%
44423-220	PRINTING	-	-	0.00%	-	0.00%
44423-224	COPIER EXPENSE	-	-	0.00%	-	0.00%
44423-240	UTILITY & SANITATION SERV	5,560.77	5,501.34	-1.08%	6,000.00	8.31%
44423-245	TELEPHONE	713.09	880.80	19.04%	960.00	8.25%
44423-255	COMPUTER/IS SERVICES	600.00	2,400.00	75.00%	2,400.00	0.00%
44423-260	REPAIR & MAINT SERVICES	-	-	0.00%	-	0.00%
44423-280	TRAVEL & TRAINING	-	-	0.00%	-	0.00%
44423-290	CONTRACTUAL SERVICES	1,428.00	507.00	-181.66%	640.00	20.78%
44423-292	SECURITY	-	-	0.00%	-	0.00%
44423-310	OFFICE SUPPLIES	16.99	-	0.00%	-	0.00%
44423-320	OPERATING SUPPLIES	190.68	-	0.00%	-	0.00%
44423-324	FEBITORIAL SUPPLIES	126.47	106.68	-18.55%	114.00	6.42%
44423-326	UNIFORMS	-	-	0.00%	-	0.00%
44423-330	REPAIR & MAINTENANCE SUPP	1,994.90	1,029.08	-93.85%	410.00	-150.99%
44423-530	RENT	-	-	0.00%	-	0.00%
44423-940	FURN	-	-	0.00%	-	0.00%
	<b>BEMIS COMMUNITY CENTER</b>	<b>10,630.90</b>	<b>10,424.90</b>	<b>-1.98%</b>	<b>10,524.00</b>	<b>0.94%</b>
44426-111	REGULAR SALARIES	59,130.56	51,666.89	-14.45%	39,278.40	-31.54%
44426-112	OVERTIME SALARIES	-	-	0.00%	-	0.00%
44426-130	EMPLOYEE BENEFITS	16,180.30	14,616.93	-10.70%	14,098.83	-3.67%
44426-170	FEES	-	-	0.00%	-	0.00%
44426-190	COLA	-	-	0.00%	-	0.00%
44426-211	POSTAGE	-	-	0.00%	-	0.00%
44426-220	PRINTING	-	-	0.00%	-	0.00%
44426-240	UTILITY & SANITATION SERV	10,627.97	9,939.03	-6.93%	13,000.00	23.55%
44426-245	TELEPHONE	702.05	898.26	21.84%	1,020.00	11.94%
44426-251	MEDICAL SERVICES	-	-	0.00%	-	0.00%
44426-255	COMPUTER/IS SERVICES	620.00	480.00	-29.17%	480.00	0.00%
44426-260	REPAIR & MAINT SERVICES	-	143.09	100.00%	400.00	64.23%
44426-280	TRAVEL & TRAINING	-	-	0.00%	-	0.00%
44426-290	CONTRACTUAL SERVICES	363.00	180.00	-101.67%	600.00	70.00%
44426-310	OFFICE SUPPLIES	-	352.31	100.00%	400.00	11.92%
44426-320	OPERATING SUPPLIES	458.47	1,136.81	59.67%	2,200.00	48.33%
44426-324	FEBITORIAL SUPPLIES	599.63	549.39	-9.14%	1,100.00	50.06%
44426-326	UNIFORMS	-	-	0.00%	-	0.00%
44426-330	REPAIR & MAINTENANCE SUPP	280.78	82.83	-238.98%	1,446.77	94.27%
44426-530	RENT	-	-	0.00%	-	0.00%
44426-940	FURN	2,274.11	-	0.00%	-	0.00%

Account/Desc	Account/Description	FY19 ACTUAL	FY20 ESTIMATE	VARIANCE	FY21 PROPOSED	VARIANCE
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>SOUTH JACKSON COMMUNITY</b>	<b>91,236.87</b>	<b>80,045.53</b>	<b>-13.98%</b>	<b>74,024.00</b>	<b>-8.13%</b>
44505-111	REGULAR SALARIES	-	-	0.00%	506,667.72	100.00%
44505-112	OVERTIME SALARIES	-	-	0.00%	1,439.45	100.00%
44505-130	EMPLOYEE BENEFITS	-	-	0.00%	130,384.64	100.00%
44505-146	OJI SALARIES	-	-	0.00%	-	0.00%
44505-170	FEES	-	-	0.00%	37,000.00	100.00%
44505-190	COLA	-	-	0.00%	-	0.00%
44505-211	POSTAGE	-	-	0.00%	1,300.00	100.00%
44505-220	PRINTING	-	-	0.00%	1,500.00	100.00%
44505-224	COPIER/DUPLICATION EXP	-	-	0.00%	3,600.00	100.00%
44505-230	PUBLICITY	-	-	0.00%	25,000.00	100.00%
44505-240	UTILITY/SANITATION EXP	-	-	0.00%	120,000.00	100.00%
44505-245	TELEPHONE	-	-	0.00%	4,300.00	100.00%
44505-250	PROFESSIONAL SERVICES	-	-	0.00%	-	0.00%
44505-251	MEDICAL SERVICES	-	-	0.00%	-	0.00%
44505-255	COMPUTER/IS SERVICES	-	-	0.00%	3,500.00	100.00%
44505-260	REPAIR/MAINTENANCE SERVIC	-	-	0.00%	30,000.00	100.00%
44505-280	TRAVEL/TRAINING	-	-	0.00%	1,000.00	100.00%
44505-290	CONTRACTUAL SERVICES	-	-	0.00%	14,000.00	100.00%
44505-292	SECURITY	-	-	0.00%	17,000.00	100.00%
44505-295	UMPIRES/SCOREKEEPERS	-	-	0.00%	270,000.00	100.00%
44505-310	OFFICE SUPPLIES	-	-	0.00%	2,500.00	100.00%
44505-318	SHIPPING	-	-	0.00%	2,000.00	100.00%
44505-320	OPERATING SUPPLIES	-	-	0.00%	18,000.00	100.00%
44505-322	TROPHIES/AWARDS	-	-	0.00%	40,000.00	100.00%
44505-324	FEBITORIAL SUPPLIES	-	-	0.00%	15,000.00	100.00%
44505-326	UNIFORMS	-	-	0.00%	3,000.00	100.00%
44505-328	SOD	-	-	0.00%	8,000.00	100.00%
44505-329	FIELD MAINTENANCE	-	-	0.00%	82,000.00	100.00%
44505-330	REPAIR/MAINTENANCE SUPPLI	-	-	0.00%	27,000.00	100.00%
44505-331	MOTOR VEHICLE FUEL	-	-	0.00%	9,500.00	100.00%
44505-339	MOTOR VEHICLE EXP	-	-	0.00%	10,000.00	100.00%
44505-341	HAND TOOLS	-	-	0.00%	300.00	100.00%
44505-390	RECOVERABLE DAMAGES	-	-	0.00%	-	0.00%
44505-530	RENT	-	-	0.00%	2,500.00	100.00%
44505-531	TRANSF FROM GEN FUND-BLDG	-	-	0.00%	-	0.00%
44505-534	EQUIPMENT LEASES	-	-	0.00%	-	0.00%
44505-591	STATE/CO ADM/TRUSTEE	-	-	0.00%	-	0.00%
44505-691	BANK SERVICE/BAD DEBTS	-	-	0.00%	-	0.00%
44505-741	CREDIT CARD FEES	-	-	0.00%	33,000.00	100.00%
44505-800	DEPRECIATION EXPENSE	-	-	0.00%	-	0.00%
44505-801	INSURANCE EXPENSE	-	-	0.00%	-	0.00%
44505-900	SPORTSPLEX CAPITAL	-	-	0.00%	-	0.00%
44505-940	FURNITURE, FIXTURES	-	-	0.00%	2,500.00	100.00%
	<b>SPORTSPLEX EXPENSES</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>1,421,991.81</b>	<b>100.00%</b>
44510-111	CONCESSION SALARIES	-	-	0.00%	70,000.00	100.00%
44510-112	OVERTIME SALARIES	-	-	0.00%	-	0.00%
44510-130	EMPLOYEE BENEFITS	-	-	0.00%	5,600.00	100.00%
44510-310	OFFICE SUPPLIES	-	-	0.00%	-	0.00%
44510-318	CONCESSIONS SHIPPING	-	-	0.00%	700.00	100.00%
44510-319	DAMAGED GOODS	-	-	0.00%	-	0.00%
44510-320	OPERATING SUPPLIES	-	-	0.00%	-	0.00%
44510-351	FOOD FOR RESALE	-	-	0.00%	95,000.00	100.00%
44510-940	FURNITURE, FIXTURES	-	-	0.00%	-	0.00%
	<b>SPORTSPLEX CONCESSIONS EX</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>171,300.00</b>	<b>100.00%</b>
44515-111	SALARIES-GIFT SHOP	-	-	0.00%	8,500.00	100.00%
44515-130	EMPLOYEE BENEFITS	-	-	0.00%	680.00	100.00%
44515-146	OJI SALARIES	-	-	0.00%	-	0.00%
44515-290	CONTRACTUAL SERVICES	-	-	0.00%	-	0.00%
44515-310	OFFICE SUPPLIES	-	-	0.00%	-	0.00%
44515-318	SHIPPING COSTS/GIFT	-	-	0.00%	300.00	100.00%
44515-319	DAMAGED GOODS	-	-	0.00%	-	0.00%
44515-320	OPEARTING SUPPLIES	-	-	0.00%	50.00	100.00%
44515-350	MERCHANDISE FOR RESALE	-	-	0.00%	12,500.00	100.00%
44515-940	FURNITURE, FIXTURES	-	-	0.00%	-	0.00%
	<b>GIFT SHOP EXPENSES</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>22,030.00</b>	<b>100.00%</b>
	<b>SPORTSPLEX</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>1,615,321.81</b>	<b>100.00%</b>

Account/Desc	Account/Description	FY19 ACTUAL	FY20 ESTIMATE	VARIANCE	FY21 PROPOSED	VARIANCE
44520-111	REGULAR SALARIES	76,707.84	65,159.15	-17.72%	-	0.00%
44520-112	OVERTIME SALARIES	-	-	0.00%	-	0.00%
44520-130	EMPLOYEE BENEFITS	20,050.75	16,666.64	-20.30%	-	0.00%
44520-170	FEES	-	-	0.00%	-	0.00%
44520-211	POSTAGE	-	-	0.00%	-	0.00%
44520-220	PRINTING	-	-	0.00%	-	0.00%
44520-224	COPIER/DUPLICATION EXPENS	-	-	0.00%	-	0.00%
44520-230	PUBLICITY	-	-	0.00%	-	0.00%
44520-240	UTILITY & SANITATION SERV	6,955.40	6,277.71	-10.80%	-	0.00%
44520-245	TELEPHONE	691.07	889.04	22.27%	-	0.00%
44520-254	VOLUNTEER PROJECTS	-	-	0.00%	-	0.00%
44520-255	COMPUTER/IS SERVICES	464.00	240.00	-93.33%	-	0.00%
44520-260	REPAIR & MAINTENANCE SERV	-	27.06	100.00%	-	0.00%
44520-280	TRAVEL & TRAINING	-	-	0.00%	-	0.00%
44520-290	CONTRACTUAL SERVICES	693.50	802.50	13.58%	-	0.00%
44520-292	SECURITY	-	-	0.00%	-	0.00%
44520-310	OFFICE SUPPLIES	30.52	-	0.00%	-	0.00%
44520-320	OPERATING SUPPLIES	304.52	302.43	-0.69%	-	0.00%
44520-324	FEBITORIAL SUPPLIES	285.11	252.26	-13.02%	-	0.00%
44520-330	REPAIR & MAINTENANCE SUPP	48.99	206.12	76.23%	-	0.00%
44520-940	FURN	-	-	0.00%	-	0.00%
	<b>DEPOT</b>	<b>106,231.70</b>	<b>90,822.90</b>	<b>-16.97%</b>	<b>-</b>	<b>0.00%</b>
44545-111	REGULAR SALARIES	41,681.60	39,286.18	-6.10%	40,605.10	3.25%
44545-112	OVERTIME SALARIES	-	-	0.00%	-	0.00%
44545-130	EMPLOYEE BENEFITS	12,855.65	12,858.30	0.02%	13,686.57	6.05%
44545-170	FEES	-	-	0.00%	-	0.00%
44545-190	COLA	-	-	0.00%	-	0.00%
44545-211	POSTAGE	-	-	0.00%	-	0.00%
44545-220	PRINTING	-	-	0.00%	-	0.00%
44545-230	PUBLICITY	-	-	0.00%	-	0.00%
44545-240	UTILITY & SANITATION SERV	18,662.55	6,581.87	-183.55%	6,200.00	-6.16%
44545-245	TELEPHONE	438.15	444.66	1.46%	500.00	11.07%
44545-255	COMPUTER/IS SERVICES	480.00	480.00	0.00%	550.00	12.73%
44545-260	REPAIR & MAINTENANCE SERV	-	10.79	100.00%	1,000.00	98.92%
44545-290	CONTRACTUAL SERVICES	253.50	240.00	-5.62%	500.00	52.00%
44545-310	OFFICE SUPPLIES	-	-	0.00%	-	0.00%
44545-320	OPERATING SUPPLIES	288.96	-	0.00%	1,000.00	100.00%
44545-323	RAPTOR FOOD	6,673.82	9,634.23	30.73%	8,500.00	-13.34%
44545-324	FEBITORIAL SUPPLIES	94.23	-	0.00%	-	0.00%
44545-330	REPAIR & MAINTENANCE SUPP	3,630.30	487.62	-644.49%	4,500.00	89.16%
44545-530	RENT	-	-	0.00%	-	0.00%
44545-600	CYPRESS GROVE RESERVE EXP	-	-	0.00%	-	0.00%
44545-940	FURN, FIXTURES, OTHER ASSET	-	-	0.00%	-	0.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>CYPRESS GROVE NATURE PARK</b>	<b>85,058.76</b>	<b>70,023.64</b>	<b>-21.47%</b>	<b>77,041.67</b>	<b>9.11%</b>
44640-111	REGULAR SALARIES	29,574.73	29,610.14	0.12%	33,225.23	10.88%
44640-112	OVERTIME SALARIES	-	-	0.00%	-	0.00%
44640-130	EMPLOYEE BENEFITS	2,232.23	2,773.65	19.52%	2,541.73	-9.12%
44640-170	FEES	-	-	0.00%	-	0.00%
44640-190	COLA	-	-	0.00%	-	0.00%
44640-211	POSTAGE	-	-	0.00%	-	0.00%
44640-230	PUBLICATIONS	-	-	0.00%	-	0.00%
44640-240	UTILITY & SANITATION SERV	12,272.28	7,869.53	-55.95%	7,930.04	0.76%
44640-245	TELEPHONE	786.42	996.84	21.11%	550.00	-81.24%
44640-260	REPAIR & MAINTENANCE SERV	-	-	0.00%	-	0.00%
44640-290	CONTRACTUAL SERVICES	240.00	240.00	0.00%	250.00	4.00%
44640-310	OFFICE SUPPLIES	-	-	0.00%	-	0.00%
44640-320	OPERATING SUPPLIES	414.75	477.65	13.17%	500.00	4.47%
44640-324	FEBITORIAL SUPPLIES	-	-	0.00%	-	0.00%
44640-326	UNIFORMS	-	-	0.00%	-	0.00%
44640-330	REPAIR & MAINTENANCE SUPP	4,476.84	2,834.66	-57.93%	3,500.00	19.01%
44640-530	RENT	-	-	0.00%	-	0.00%
44640-741	CREDIT CARD FEE	-	-	0.00%	-	0.00%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>TENNIS CENTER</b>	<b>49,997.25</b>	<b>44,802.45</b>	<b>-11.59%</b>	<b>48,497.00</b>	<b>7.62%</b>
44642-111	SALARIES	-	-	0.00%	-	0.00%
44642-130	BENEFITS	-	-	0.00%	-	0.00%
44642-146	OJJ SALARIES	-	-	0.00%	-	0.00%
44642-240	UTILITIES	23,547.66	19,597.74	-20.15%	21,640.00	9.44%

Account/Desc	Account/Description	FY19 ACTUAL	FY20 ESTIMATE	VARIANCE	FY21 PROPOSED	VARIANCE
44642-245	TELEPHONE	-	-	0.00%	550.00	100.00%
44642-255	COMPUTER SERVICES	240.00	240.00	0.00%	240.00	0.00%
44642-262	CONTRACTUAL SERVICES	392.25	330.00	-18.86%	400.00	17.50%
44642-320	OPERATING SUPPLIES	523.06	35.61	-1368.86%	500.00	92.88%
44642-321	LANDSCAPING	-	-	0.00%	-	0.00%
44642-324	FEBITORIAL SUPPLIES	1,445.43	-	0.00%	1,500.00	100.00%
44642-330	REPAIR/MAINT SUPPLIES	681.62	237.30	-187.24%	2,000.00	88.14%
	Mayor Proposal	-	-	0.00%	-	0.00%
	<b>TENNIS COMPLEX</b>	<b>26,830.02</b>	<b>20,440.65</b>	<b>-31.26%</b>	<b>26,830.00</b>	<b>23.81%</b>
44729-320	OPERATING SUPPLIES	6,728.00	46.49	-14373.49%	-	0.00%
44729-329	LIBERTY GARDENS PROJ-RECY	3,611.53	-	0.00%	-	0.00%
44729-900	RTP GRANT: LIBERTY GARDEN	-	-	0.00%	-	0.00%
	<b>LIBERTY GARDENS</b>	<b>10,339.53</b>	<b>46.49</b>	<b>-22142.72%</b>	<b>-</b>	<b>0.00%</b>
44480-240	UTILITY & SANITATION SERV	-	-	0.00%	-	0.00%
44480-260	REPAIR & MAINTENANCE SERV	3,000.00	-	0.00%	55,000.00	100.00%
44480-290	CONTRACTUAL SERVICES	15,000.00	18,000.00	16.67%	15,000.00	-20.00%
44480-320	OPERATING SUPPLIES	-	-	0.00%	-	0.00%
44480-330	REPAIR & MAINTENANCE SUPP	-	-	0.00%	-	0.00%
	<b>RIVERSIDE CEMETERY</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00%</b>	<b>70,000.00</b>	<b>74.29%</b>
45130-325	REIMBURSABLE GRANT EXP.	-	-	0.00%	-	0.00%
45130-329	TREE BOARD PROJECTS	2,120.32	2,231.25	4.97%	1,910.00	-16.82%
	<b>JACKSON TREE BOARD</b>	<b>2,120.32</b>	<b>2,231.25</b>	<b>4.97%</b>	<b>1,910.00</b>	<b>-16.82%</b>
	<b>TOTAL PARK FACILITIES</b>	<b>1,136,520.75</b>	<b>954,507.80</b>	<b>-19.07%</b>	<b>2,627,652.72</b>	<b>63.67%</b>
	<b>GENERAL FUND TOTAL</b>	<b>74,390,177.46</b>	<b>71,094,216.35</b>	<b>-4.64%</b>	<b>74,961,490.67</b>	<b>5.16%</b>
Fund Number:	SPORTSPLEX	-	-	0.00%	-	0.00%
44505-611	C.O.N. SERIES 2017 PRINCIPAL	-	-	0.00%	-	0.00%
44505-612	C.O.N. SERIES 2017 INTEREST	-	11,150.00	100.00%	-	0.00%
44505-613	CAPITAL OUTLAY NOTE 2018	-	-	0.00%	-	0.00%
44505-630	C.O.N. SERIES 2014 PRINCIPAL	-	-	0.00%	-	0.00%
44505-631	C.O.N. SERIES 2014 INTEREST	7,080.07	4,730.66	-49.66%	-	0.00%
44505-692	2019 REFUNDING BONDS PRINCIP	-	40,271.00	100.00%	-	0.00%
44505-693	2019 REFUNDING BONDS INTERES	69,658.96	207,076.00	66.36%	-	0.00%
44505-694	CAPITAL OUTLAY NOTE 2018	5,631.00	-	0.00%	-	0.00%
	<b>SPORTSPLEX BOND COSTS</b>	<b>82,370.03</b>	<b>263,227.66</b>	<b>68.71%</b>	<b>-</b>	<b>0.00%</b>
44505-111	REGULAR SALARIES	509,689.48	472,300.00	-7.92%	-	0.00%
44505-112	OVERTIME SALARIES	1,262.00	177.45	-611.19%	-	0.00%
44505-130	EMPLOYEE BENEFITS	130,587.22	166,500.00	21.57%	-	0.00%
44505-146	OJI SALARIES	-	-	0.00%	-	0.00%
44505-170	FEES	38,774.45	19,190.00	-102.06%	-	0.00%
44505-190	COLA	-	-	0.00%	-	0.00%
44505-211	POSTAGE	1,279.12	1,300.00	1.61%	-	0.00%
44505-220	PRINTING	-	1,351.56	100.00%	-	0.00%
44505-224	COPIER/DUPLICATION EXP	3,130.20	3,600.00	13.05%	-	0.00%
44505-230	PUBLICITY	17,950.43	7,707.69	-132.89%	-	0.00%
44505-240	UTILITY/SANITATION EXP	102,109.30	105,000.00	2.75%	-	0.00%
44505-245	TELEPHONE	7,705.42	4,500.00	-71.23%	-	0.00%
44505-250	PROFESSIONAL SERVICES	6,000.00	-	0.00%	-	0.00%
44505-251	MEDICAL SERVICES	-	-	0.00%	-	0.00%
44505-255	COMPUTER/IS SERVICES	6,580.00	4,500.00	-46.22%	-	0.00%
44505-260	REPAIR/MAINTENANCE SERVIC	33,715.60	13,500.00	-149.75%	-	0.00%
44505-280	TRAVEL/TRAINING	3,734.56	4,448.99	16.06%	-	0.00%
44505-290	CONTRACTUAL SERVICES	14,740.35	12,000.00	-22.84%	-	0.00%
44505-292	SECURITY	2,267.27	5,165.00	56.10%	-	0.00%
44505-295	UMPIRES/SCOREKEEPERS	162,016.44	79,575.18	-103.60%	-	0.00%
44505-310	OFFICE SUPPLIES	2,792.63	1,550.00	-80.17%	-	0.00%
44505-318	SHIPPING	1,831.09	3,299.09	44.50%	-	0.00%
44505-320	OPERATING SUPPLIES	14,787.36	7,500.00	-97.16%	-	0.00%
44505-322	TROPHIES/AWARDS	34,162.62	14,900.00	-129.28%	-	0.00%
44505-324	FEBITORIAL SUPPLIES	11,119.13	4,000.00	-177.98%	-	0.00%
44505-326	UNIFORMS	8,753.88	3,000.00	-191.80%	-	0.00%
44505-328	SOD	17,615.20	600.00	-2835.87%	-	0.00%
44505-329	FIELD MAINTENANCE	58,877.86	78,000.00	24.52%	-	0.00%
44505-330	REPAIR/MAINTENANCE SUPPLI	29,345.63	20,000.00	-46.73%	-	0.00%
44505-331	MOTOR VEHICLE FUEL	9,162.16	6,000.00	-52.70%	-	0.00%
44505-339	MOTOR VEHICLE EXP	9,478.69	5,000.00	-89.57%	-	0.00%

Account/Desc	Account/Description	FY19 ACTUAL	FY20 ESTIMATE	VARIANCE	FY21 PROPOSED	VARIANCE
44505-341	HAND TOOLS	131.39	83.94	-56.53%	-	0.00%
44505-390	RECOVERABLE DAMAGES	5,226.62	-	0.00%	-	0.00%
44505-530	RENT	-	1,828.23	100.00%	-	0.00%
44505-531	TRANSF FROM GEN FUND-BLDG	-	-	0.00%	-	0.00%
44505-534	EQUIPMENT LEASES	-	-	0.00%	-	0.00%
44505-591	STATE/CO ADM/TRUSTEE	1,127.93	3,613.87	68.79%	-	0.00%
44505-691	BANK SERVICE/BAD DEBTS	-	-	0.00%	-	0.00%
44505-741	CREDIT CARD FEES	6,625.39	6,900.00	3.98%	-	0.00%
44505-800	DEPRECIATION EXPENSE	252,208.15	240,000.00	-5.09%	-	0.00%
44505-801	INSURANCE EXPENSE	-	-	0.00%	-	0.00%
44505-900	SPORTSPLEX CAPITAL	53,422.06	20,678.00	-158.35%	-	0.00%
44505-940	FURNITURE, FIXTURES	1,345.01	6,908.01	80.53%	-	0.00%
	<b>SPORTSPLEX EXPENSES</b>	<b>1,559,554.64</b>	<b>1,324,677.01</b>	<b>-17.73%</b>	<b>-</b>	<b>0.00%</b>
44510-111	CONCESSION SALARIES	62,987.92	24,727.32	-154.73%	-	0.00%
44510-112	OVERTIME SALARIES	-	-	0.00%	-	0.00%
44510-130	EMPLOYEE BENEFITS	4,800.42	2,517.04	-90.72%	-	0.00%
44510-310	OFFICE SUPPLIES	-	-	0.00%	-	0.00%
44510-318	CONCESSIONS SHIPPING	412.12	54.70	-653.42%	-	0.00%
44510-319	DAMAGED GOODS	-	-	0.00%	-	0.00%
44510-320	OPERATING SUPPLIES	532.00	118.15	-350.28%	-	0.00%
44510-351	FOOD FOR RESALE	136,223.31	60,000.00	-127.04%	-	0.00%
44510-940	FURNITURE, FIXTURES	-	-	0.00%	-	0.00%
	<b>SPORTSPLEX CONCESSIONS EX</b>	<b>204,955.77</b>	<b>87,417.21</b>	<b>-134.46%</b>	<b>-</b>	<b>0.00%</b>
44515-111	SALARIES-GIFT SHOP	13,498.01	5,348.53	-152.37%	-	0.00%
44515-130	EMPLOYEE BENEFITS	1,061.34	515.35	-105.95%	-	0.00%
44515-146	OJI SALARIES	-	-	0.00%	-	0.00%
44515-290	CONTRACTUAL SERVICES	-	-	0.00%	-	0.00%
44515-310	OFFICE SUPPLIES	-	-	0.00%	-	0.00%
44515-318	SHIPPING COSTS/GIFT	584.59	93.96	-522.17%	-	0.00%
44515-319	DAMAGED GOODS	-	-	0.00%	-	0.00%
44515-320	OPERATING SUPPLIES	22.96	36.82	37.64%	-	0.00%
44515-350	MERCHANDISE FOR RESALE	19,857.51	1,000.00	-1885.75%	-	0.00%
44515-940	FURNITURE, FIXTURES	-	-	0.00%	-	0.00%
	<b>GIFT SHOP EXPENSES</b>	<b>35,024.41</b>	<b>6,994.66</b>	<b>-400.73%</b>	<b>-</b>	<b>0.00%</b>
	<b>SPORTSPLEX FUND TOTAL</b>	<b>1,881,904.85</b>	<b>1,682,316.54</b>	<b>-11.86%</b>	<b>-</b>	<b>0.00%</b>
<b>Fund Number: COMMUNITY DEVELOPMENT EXP</b>						
46000-760	TRANSFER TO OTHER FUNDS	59,761.11	3,682.00	-1523.06%	4,000.00	7.95%
	TRANSFER TO JHA	59,761.11	3,682.00	-1523.06%	4,000.00	7.95%
52020-738	COMMUNITY DEV BLOCK GRANT	-	-	0.00%	-	0.00%
52020-739	HOME PROGRAM EXPENSES	-	-	0.00%	-	0.00%
52020-740	EMERGENCY SHELTER GRANT	-	-	0.00%	-	0.00%
52020-741	BAD DEBT EXPENSE	-	-	0.00%	-	0.00%
52020-742	COUPON BOOK EXPENSE	-	-	0.00%	-	0.00%
52020-743	COMMUNITY DEVE EXPENSE	-	-	0.00%	-	0.00%
52020-745	PRINCIPAL EXP-HUD LOAN	-	-	0.00%	-	0.00%
52020-746	INTEREST EXP - HUD LOAN	-	-	0.00%	-	0.00%
	CD EXPENSES	-	-	0.00%	-	0.00%
	<b>COMMUNITY DEVELOP FUND 1</b>	<b>59,761.11</b>	<b>3,682.00</b>	<b>-1523.06%</b>	<b>4,000.00</b>	<b>7.95%</b>
<b>Fund Number: SOLID WASTE COLLECTIONS</b>						
43230-111	REGULAR SALARIES	1,462,016.28	815,451.32	-79.29%	560,687.20	-45.44%
43230-112	OVERTIME SALARIES	29,691.41	22,890.89	-29.71%	40,000.00	42.77%
43230-115	2ND CHANCE EMPLOYEES	-	-	0.00%	-	0.00%
43230-130	EMPLOYEE BENEFITS	600,537.37	360,396.48	-66.63%	267,803.19	-34.58%
43230-133	OJI EXPENSES	-	-	0.00%	-	0.00%
43230-144	OLD CITY PENSION COSTS	-	-	0.00%	-	0.00%
43230-146	OJI SALARIES	1,435.05	31,535.49	95.45%	-	0.00%
43230-147	UNEMPLOYMENT COSTS	-	-	0.00%	-	0.00%
43230-190	COLA	-	-	0.00%	-	0.00%
43230-210	MOBILE COMMUNICATION	-	-	0.00%	-	0.00%
43230-211	POSTAGE	12,500.64	17,775.98	29.68%	20,000.00	11.12%
43230-224	COPIER/DUPLICATION EXPENS	156.44	625.53	74.99%	1,000.00	37.45%
43230-237	MARKETING	-	-	0.00%	-	0.00%
43230-240	UTILITY & SANITATION SERV	-	-	0.00%	-	0.00%
43230-241	UTILITIES-UNION ST.	22,663.05	21,686.00	-4.51%	-	0.00%
43230-242	BFI LANDFILL DUMPING	3,230,303.05	3,153,084.78	-2.45%	3,110,000.00	-1.39%
43230-243	TEMPORARY CONTAINERS	199,364.15	252,785.00	21.13%	240,000.00	-5.33%

Account/Desc	Account/Description	FY19 ACTUAL	FY20 ESTIMATE	VARIANCE	FY21 PROPOSED	VARIANCE
43230-245	TELEPHONE	5,694.22	5,058.20	-12.57%	5,600.00	9.68%
43230-250	PROFESSIONAL SERVICES	-	-	0.00%	-	0.00%
43230-251	MEDICAL SERVICES	-	-	0.00%	-	0.00%
43230-252	LEGAL EXPENSES	26,232.50	-	0.00%	-	0.00%
43230-254	BAD DEBT EXPENSE	43,203.97	(50,000.00)	186.41%	50,000.00	200.00%
43230-255	COMPUTER/IS SERVICES	2,360.00	2,973.00	20.62%	6,150.00	51.66%
43230-260	REPAIR & MAINTENANCE EXPE	1,636.58	2,330.16	29.77%	1,400.00	-66.44%
43230-280	TRAVEL & TRAINING	943.75	459.03	-105.60%	1,000.00	54.10%
43230-282	EMPLOYEE AUTO ALLOWANCE	2,450.00	4,200.00	41.67%	4,200.00	0.00%
43230-290	CONTRACTUAL SERVICES	66,074.50	67,042.50	1.44%	66,000.00	-1.58%
43230-296	LANDFILL DUMPING	147,433.25	42,903.36	-243.64%	75,000.00	42.80%
43230-297	RESIDENTIAL	2,961,426.66	2,715,267.26	-9.07%	2,796,725.00	2.91%
43230-298	ROLL-OFF & COMMERCIAL GAR	4,115,006.64	3,732,233.00	-10.26%	3,720,840.00	-0.31%
43230-299	FUEL SURCHARGE TO WASTE H	-	-	0.00%	-	0.00%
43230-310	OFFICE SUPPLIES	6,045.07	5,063.55	-19.38%	6,000.00	15.61%
43230-320	OPERATING SUPPLIES	14,290.35	14,536.13	1.69%	15,000.00	3.09%
43230-324	FEBITORIAL SUPPLIES	-	-	0.00%	-	0.00%
43230-326	UNIFORMS	11,757.89	12,035.78	2.31%	8,000.00	-50.45%
43230-330	REPAIR & MAINTENANCE SUPP	2,872.84	3,180.77	9.68%	-	0.00%
43230-331	MOTOR VEHICLE FUEL & OIL	143,737.28	79,901.59	-79.89%	70,000.00	-14.15%
43230-332	MOTOR FUEL-CNG	-	-	0.00%	-	0.00%
43230-339	MOTOR VEHICLE EXPENSE	232,261.50	311,359.00	25.40%	225,000.00	-38.38%
43230-390	RECOVERABLE DMGS	-	-	0.00%	-	0.00%
43230-510	INSURANCE	-	-	0.00%	-	0.00%
43230-530	TRANSFER TO OTHER FUNDS	-	-	0.00%	-	0.00%
43230-531	TRANSF FROM GEN FUND-BLDG	-	-	0.00%	-	0.00%
43230-532	CAPITAL OUTLAY NOTE 2018	156,400.00	234,600.00	33.33%	167,457.00	-40.10%
43230-533	CAPITAL OUTLAY NOTE 2018	36,603.38	21,759.15	-68.22%	10,278.00	-111.71%
43230-691	BANK CHARGES/FEES	1,733.50	-	0.00%	-	0.00%
43230-760	TRANSFER TO SWDF (LANDFIL	-	-	0.00%	-	0.00%
43230-761	TRANS TO GEN FD FOR EXP.	-	-	0.00%	-	0.00%
43230-799	SUNDRY	-	-	0.00%	-	0.00%
43230-800	RECYCLING EXPENSES	-	-	0.00%	-	0.00%
43230-900	CAPITAL	253,071.29	-	0.00%	-	0.00%
43230-940	FURN	2,397.21	-	0.00%	-	0.00%
	<b>H &amp; S EXPENDITURES</b>	<b>13,792,299.82</b>	<b>11,881,133.92</b>	<b>-16.09%</b>	<b>11,468,140.39</b>	<b>-3.60%</b>
44143-111	SALARIES	75,864.90	-	0.00%	-	0.00%
44143-112	OVERTIME SALARIES	33,189.98	-	0.00%	-	0.00%
44143-130	EMPLOYEE BENEFITS	41,205.03	-	0.00%	-	0.00%
44143-146	OJI SALARIES	-	-	0.00%	-	0.00%
44143-190	COLA	-	-	0.00%	-	0.00%
44143-240	UTILITIES	-	-	0.00%	-	0.00%
44143-245	TELEPHONE, CELL PHONE	1,102.98	-	0.00%	-	0.00%
44143-250	PROFESSIONAL SERVICES	-	-	0.00%	-	0.00%
44143-280	TRAVEL & TRAINING	-	-	0.00%	-	0.00%
44143-310	OFFICE SUPPLIES	-	-	0.00%	-	0.00%
44143-320	OPERATING SUPPLIES	144.10	-	0.00%	-	0.00%
44143-326	UNIFORMS & CLOTHING	699.52	-	0.00%	-	0.00%
44143-331	MOTOR VEHLCE FUEL & OIL	4,970.36	-	0.00%	-	0.00%
44143-339	MOTOR VEHICLE EXPENSE	4,318.25	-	0.00%	-	0.00%
44143-940	FURNITURE, FIXTURES	-	-	0.00%	-	0.00%
	<b>ANIMAL CONTROL</b>	<b>161,495.12</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
	<b>SOLID WASTE FUND TOTAL</b>	<b>13,953,794.94</b>	<b>11,881,133.92</b>	<b>-17.44%</b>	<b>11,468,140.39</b>	<b>-3.60%</b>
<b>Fund Number: POLICE DRUG FUND</b>						
42129-217	VEHICLE TOW-IN/STORAGE EX	-	-	0.00%	-	0.00%
42129-240	UTILITIES	5,175.07	7,212.41	28.25%	7,500.00	3.83%
42129-280	TRAVEL & TRAINING	-	-	0.00%	-	0.00%
42129-287	ADVERTISING	-	-	0.00%	-	0.00%
42129-290	OTHER CONTRACTUAL SERVICE	3,670.00	-	0.00%	5,000.00	100.00%
42129-291	RENT	-	-	0.00%	-	0.00%
42129-591	MAD CO CLERK'S COMMISSION	472.73	338.45	-39.68%	500.00	32.31%
42129-742	SPECIAL INVESTIGATIVE FUN	5,000.00	15,000.00	66.67%	30,000.00	50.00%
42129-760	TRANSFER TO GEN FUND:CID	-	-	0.00%	-	0.00%
42129-762	TRANSFER TO METRO:6/88 RE	-	-	0.00%	-	0.00%
42129-765	TRANSFER TO CAPITAL FUND	-	-	0.00%	-	0.00%
42129-900	CAPITAL OUTLAY	145,164.53	-	0.00%	-	0.00%
	<b>DRUG FUND EXPENDITURES</b>	<b>159,482.33</b>	<b>22,550.85</b>	<b>-607.21%</b>	<b>43,000.00</b>	<b>47.56%</b>
<b>Fund Number: METRO DRUG FUND EXPENDITU</b>						
42128-111	REGULAR SALARIES	-	-	0.00%	-	0.00%



Account/Desc	Account/Description	FY19 ACTUAL	FY20 ESTIMATE	VARIANCE	FY21 PROPOSED	VARIANCE
		-----	-----	-----	-----	-----
42128-130	EMPLOYEE BENEFITS	-	-	0.00%	-	0.00%
42128-131	EMPLOYEE BENEFITS (CONTRA	-	-	0.00%	-	0.00%
42128-220	PRINTING	-	-	0.00%	-	0.00%
42128-240	UTILITIES	-	-	0.00%	-	0.00%
42128-245	TELEPHONE	-	-	0.00%	-	0.00%
42128-280	TRAVEL & TRAINING	-	-	0.00%	-	0.00%
42128-320	SUPPLIES	-	-	0.00%	-	0.00%
42128-900	CAPITAL	-	-	0.00%	-	0.00%
	<b>BYRNE GRANT</b>	-	-	<b>0.00%</b>	-	<b>0.00%</b>
42129-119	OTHER SALARIES	-	-	0.00%	-	0.00%
42129-210	COMMUNICATIONS	-	-	0.00%	-	0.00%
42129-217	VEHICLE TOW-IN/STORAGE EX	801.83	(1,376.25)	158.26%	1,000.00	237.63%
42129-224	COPIER EXPENSE	2,816.65	1,432.71	-96.60%	2,000.00	28.36%
42129-230	SUBSCRIPTIONS AND DUES	214.96	-	0.00%	1,000.00	100.00%
42129-240	UTILITY EXPENSES	25,583.95	12,657.17	-102.13%	13,000.00	2.64%
42129-245	TELEPHONE	19,147.32	22,660.40	15.50%	25,000.00	9.36%
42129-250	PROFESSIONAL SERVICES	-	-	0.00%	-	0.00%
42129-251	METH LAB CLEANUPS	-	-	0.00%	-	0.00%
42129-255	COMPUTER/IS SERVICES	8,700.00	7,440.00	-16.94%	7,000.00	-6.29%
42129-280	TRAVEL & TRAINING	11,576.36	12,794.42	9.52%	15,000.00	14.70%
42129-287	ADVERTISING	-	-	0.00%	-	0.00%
42129-310	OFFICE SUPPLIES	12,158.35	5,680.92	-114.02%	10,500.00	45.90%
42129-320	OPERATING EXPENSES	18,175.84	27,580.07	34.10%	20,000.00	-37.90%
42129-323	CANINE FOOD,VET BILLS, ET	-	-	0.00%	-	0.00%
42129-326	UNIFORMS AND CLOTHING	6,677.44	2,681.90	-148.98%	8,000.00	66.48%
42129-530	RENTALS	1,644.20	-	0.00%	-	0.00%
42129-596	CIRCUIT/GEN SES:CLERK FEE	535.35	198.95	-169.09%	500.00	60.21%
42129-742	SPECIAL INVESTIGATIVE FUN	26,255.88	26,561.52	1.15%	40,000.00	33.60%
42129-743	EVIDENCE/SEIZURES EXPENSE	16,451.00	55,894.50	70.57%	6,000.00	-831.58%
42129-760	TRANSFER TO GENERAL FUND	-	-	0.00%	-	0.00%
42129-801	INSURANCE EXPENSE	-	-	0.00%	-	0.00%
42129-900	CAPITAL	18,206.09	15,382.29	-18.36%	57,000.00	73.01%
42129-940	FURNITURE, FIXTURES	970.27	-	0.00%	-	0.00%
	<b>METRO DRUG FUND EX</b>	<b>169,915.49</b>	<b>189,588.57</b>	<b>10.38%</b>	<b>206,000.00</b>	<b>7.97%</b>
	<b>TOTAL METRO DRG FN</b>	<b>169,915.49</b>	<b>189,588.57</b>	<b>10.38%</b>	<b>206,000.00</b>	<b>7.97%</b>
Fund Number:	DEBT ISSUANCE COSTS	-	-	0.00%	-	0.00%
49103-611	2003 G.O. BONDS	-	-	0.00%	-	0.00%
49106-611	2004 TML BOND PRINCIPAL	-	-	0.00%	-	0.00%
49107-611	1997 G.O. BONDS	-	-	0.00%	-	0.00%
49108-611	2016 INDUSTRIAL LAND BOND	200,000.00	200,000.00	0.00%	200,000.00	0.00%
49109-611	2009 BOND ISSUE-PRINCIPAL	4,366,921.50	4,739,729.00	7.87%	-	0.00%
49110-611	2009(2) BOND ISSUE-PRINCI	420,000.00	435,000.00	3.45%	-	0.00%
49111-611	2019(3)BOND ISS-PRINCIPAL	-	1,799,733.00	100.00%	6,960,000.00	74.14%
49112-611	2013 BOND ISSUE-PRINCIPAL	490,000.00	-	0.00%	-	0.00%
49113-611	2011 BOND ISSUE-PRINC	639,000.00	661,000.00	3.33%	-	0.00%
49114-611	2013 BOND ISSUE-PRINCIPAL	-	-	0.00%	-	0.00%
49115-611	2015 BOND ISSUE PRINCIPAL	894,100.00	-	0.00%	-	0.00%
49116-611	2016 SHORT ST PRINCIPAL	-	-	0.00%	-	0.00%
44505-611	C.O.N. SERIES 2017 PRINCIPAL	-	-	0.00%	212,500.00	100.00%
44505-630	C.O.N. SERIES 2014 PRINCIPAL	-	-	0.00%	62,500.00	100.00%
49117-611	2018 BOND ISSUE	-	-	0.00%	203,543.00	100.00%
	<b>TOTAL RETIREMENT OF BONDS</b>	<b>7,010,021.50</b>	<b>7,835,462.00</b>	<b>10.53%</b>	<b>7,638,543.00</b>	<b>-2.58%</b>
49108-630	INDUSTRIAL LAND PURCH INT	-	300,000.00	100.00%	55,750.00	-438.12%
49117-630	2018 BOND INTEREST	106,455.89	256,884.02	58.56%	294,822.00	12.87%
49301-630	2001 TML BOND FUND-INTERE	-	-	0.00%	-	0.00%
49310-630	2009 BOND INTEREST	1,222,509.71	560,433.88	-118.14%	-	0.00%
49311-630	2009(2) BOND INTEREST	110,400.00	17,400.00	-534.48%	-	0.00%
49312-630	2019(3) BOND INTEREST	-	700,000.00	100.00%	3,021,150.00	76.83%
49313-630	2011 BOND INTEREST	252,169.20	120,589.20	-109.11%	-	0.00%
49314-630	2013 BOND INTEREST	337,696.88	354,788.94	4.82%	-	0.00%
44505-612	C.O.N. SERIES 2017 INTEREST	-	-	0.00%	30,972.00	100.00%
44505-631	C.O.N. SERIES 2014 INTEREST	-	-	0.00%	5,160.00	100.00%
49315-630	2015 BOND INTEREST	401,258.48	-	0.00%	-	0.00%
	<b>TOTAL INTEREST ON BONDED</b>	<b>2,430,490.16</b>	<b>2,310,096.04</b>	<b>-5.21%</b>	<b>3,407,854.00</b>	<b>32.21%</b>
41900-773	TRANSFER TO SCHOOLS	-	-	0.00%	-	0.00%
49100-200	DEBT ISSUANCE COSTS	985.00	179,000.12	99.45%	-	0.00%
49100-529	TAX WRITEOFFS	604.56	1,690.03	64.23%	-	0.00%
49100-530	POLICE BLDG PURCHASE	710,200.00	-	0.00%	-	0.00%

Account/Desc	Account/Description	FY19 ACTUAL	FY20 ESTIMATE	VARIANCE	FY21 PROPOSED	VARIANCE
49100-531	INDUSTRIAL LAND PURCHASE	66,550.00	-	0.00%	-	0.00%
49100-591	STATE/CO ADM/TRUSTEE'S CO	489.06	359.61	-36.00%	-	0.00%
49430-690	OTHER FINANCING USES	-	-	0.00%	-	0.00%
	<b>OTHER EXPENDITURES</b>	<b>778,828.62</b>	<b>181,049.76</b>	<b>-330.17%</b>	<b>-</b>	<b>0.00%</b>
51610-900	TRANSFER TO OTHER FUNDS	8,844,600.00	5,970,472.48	-48.14%	-	0.00%
51610-902	TRANSFER TO SPORTSPLEX	-	300,000.00	100.00%	-	0.00%
51611-901	TRANSFER TO IDB	-	-	0.00%	-	0.00%
	<b>TOTAL EXPENSES</b>	<b>8,844,600.00</b>	<b>6,270,472.48</b>	<b>-41.05%</b>	<b>-</b>	<b>0.00%</b>
	<b>DEBT ISSUANCE FUND TOTAL</b>	<b>19,063,940.28</b>	<b>16,597,080.28</b>	<b>-14.86%</b>	<b>11,046,397.00</b>	<b>-50.25%</b>
Fund Number: 315	Fund Name: CA	-	-	0.00%	-	0.00%
41111-900	CITY COUNCIL	-	-	0.00%	-	0.00%
41310-900	OFFICE OF MAYOR	-	60,000.00	100.00%	-	0.00%
	<b>MAYOR/COUNCIL CAPITAL</b>	<b>-</b>	<b>60,000.00</b>	<b>100.00%</b>	<b>-</b>	<b>0.00%</b>
41311-900	NEIGHBORHOOD SERVICES	-	-	0.00%	-	0.00%
	<b>NEIGHBORHOOD SERVICES</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
41811-900	MUNICIPAL BLDG (MAIN/LIBE	80,102.83	94,217.00	14.98%	83,053.00	-13.44%
41815-900	MUNICIPAL COURT BUILDING	1,351,639.28	1,718,900.00	21.37%	895,622.00	-91.92%
41840-900	PUBLIC WORKS BUILDING	-	-	0.00%	-	0.00%
	<b>PUBLIC BUILDINGS CAPITAL</b>	<b>1,431,742.11</b>	<b>1,813,117.00</b>	<b>21.03%</b>	<b>978,675.00</b>	<b>-85.26%</b>
41510-900	REVENUE AND FINANCE	-	-	0.00%	-	0.00%
41530-900	ACCOUNTING	-	-	0.00%	-	0.00%
41610-900	PURCHASING	-	-	0.00%	-	0.00%
41640-900	INFORMATION SYSTEMS	153,073.71	95,469.00	-60.34%	-	0.00%
41650-900	PERSONNEL	-	-	0.00%	-	0.00%
41680-900	RISK MANAGEMENT	1,839.95	-	0.00%	-	0.00%
41920-900	FARMER'S MARKET	-	-	0.00%	-	0.00%
	<b>GENERAL GOV'T CAPITAL</b>	<b>154,913.66</b>	<b>95,469.00</b>	<b>-62.27%</b>	<b>-</b>	<b>0.00%</b>
41200-900	MUNICIPAL COURT	39,154.05	-	0.00%	-	0.00%
	<b>MUNICIPAL COURT CAPITAL</b>	<b>39,154.05</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
41900-740	AUCTION EXPENSES	-	-	0.00%	-	0.00%
41900-741	TAX WRITEOFFX	21.86	-	0.00%	-	0.00%
51610-900	TRNSF TO GENERAL FUND	-	-	0.00%	-	0.00%
51615-900	TRANSFER TO SPORTSPLEX	-	-	0.00%	-	0.00%
51641-900	TRNSF TO KCR FUND	-	-	0.00%	-	0.00%
51650-900	TRNSF TO GOLF FUND	-	-	0.00%	-	0.00%
52500-900	JAX-MAD CO AIRPORT AUTHOR	54,250.00	30,250.00	-79.34%	9,500.00	-218.42%
52700-900	JAX-MAD CO PUBLIC LIBRARY	163,103.00	-	0.00%	-	0.00%
52800-900	EMERGENCY MANAGEMENT	33,000.00	-	0.00%	-	0.00%
52900-900	JACKSON TRANSIT AUTHORITY	140,453.00	-	0.00%	-	0.00%
	<b>OTHER GENERAL GOV'T CAPIT</b>	<b>390,827.86</b>	<b>30,250.00</b>	<b>-1191.99%</b>	<b>9,500.00</b>	<b>-218.42%</b>
	<b>GENERAL GOV'T CAPIT</b>	<b>2,016,637.68</b>	<b>1,998,836.00</b>	<b>-0.89%</b>	<b>988,175.00</b>	<b>-102.28%</b>
42100-900	POLICE ADMINISTRATION	82,162.25	-	0.00%	-	0.00%
42105-900	DISTRICT 10-EMA GRANT	41,867.88	27,291.00	-53.41%	-	0.00%
42110-900	PATROL	35,133.00	463,498.00	92.42%	-	0.00%
42114-900	CRIME PREVENTION	-	-	0.00%	-	0.00%
42115-900	CRIMINAL INVESTIGATION	-	-	0.00%	-	0.00%
42120-900	POLICE CENTRAL RECORDS	4,036.98	-	0.00%	-	0.00%
42122-900	AVIATION UNIT	51,567.07	-	0.00%	-	0.00%
42123-900	GANG CONTROL	5,701.22	-	0.00%	-	0.00%
42125-900	POLICE TRAFFIC	-	-	0.00%	-	0.00%
42130-900	K-9 CAPITAL EXPENSE	39,389.17	-	0.00%	-	0.00%
42135-900	PRISONER INTAKE	-	-	0.00%	-	0.00%
42150-900	LAW ENFORCEMENT BLDG	-	-	0.00%	-	0.00%
42151-900	ANNEX BUILDING-POLICE	-	-	0.00%	-	0.00%
42152-900	POLICE BLDG-BELLSOUTH	30,754.25	-	0.00%	-	0.00%
42155-900	SUPPORT SERVICES	29,968.93	-	0.00%	-	0.00%
42157-900	SAFE HOPE CENTER/FAMILY J	-	-	0.00%	-	0.00%
42160-900	TRAFFIC DIVISION	-	-	0.00%	-	0.00%
42170-900	PHOTO & FINGERPRINTING	2,369.99	-	0.00%	-	0.00%
42185-900	POLICE TACTICAL UNIT	91,134.99	-	0.00%	-	0.00%
	<b>POLICE DEPT CAPITAL</b>	<b>414,085.73</b>	<b>490,789.00</b>	<b>15.63%</b>	<b>-</b>	<b>0.00%</b>

Account/Desc	Account/Description	FY19 ACTUAL	FY20 ESTIMATE	VARIANCE	FY21 PROPOSED	VARIANCE
42210-900	FIRE DEPT ADMINISTRATION	39,932.66	-	0.00%	-	0.00%
42220-900	FIRE DEPT OPERATIONS	96,076.77	150,314.00	36.08%	629,502.00	76.12%
42230-900	FIRE PREVENTION	40,197.83	-	0.00%	-	0.00%
42240-900	FIRE DEPT TRAINING	-	-	0.00%	-	0.00%
42251-900	FIRE DEPT COMMUNICATIONS	-	-	0.00%	-	0.00%
42252-900	FIRE DEPT GARAGE	-	-	0.00%	-	0.00%
42254-900	FIRE DEPT BUILDINGS	6,613.75	-	0.00%	-	0.00%
	<b>FIRE DEPT CAPITAL</b>	<b>182,821.01</b>	<b>150,314.00</b>	<b>-21.63%</b>	<b>629,502.00</b>	<b>76.12%</b>
42310-900	CORRECTIONAL ADMINISTRATI	-	-	0.00%	-	0.00%
	<b>CORRECTIONAL ADMINISTRAT</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
42600-900	CENTRAL DISPATCH	-	21,654.00	100.00%	-	0.00%
	<b>CENTRAL DISPATCH C</b>	<b>-</b>	<b>21,654.00</b>	<b>100.00%</b>	<b>-</b>	<b>0.00%</b>
	<b>Public Safety</b>	<b>596,906.74</b>	<b>662,757.00</b>	<b>9.94%</b>	<b>629,502.00</b>	<b>-5.28%</b>
41620-900	BUILDING DEPARTMENT	1,242.48	-	0.00%	-	0.00%
41700-900	PLANNING DEPT	-	-	0.00%	-	0.00%
41710-900	HOUSING CODES ENFORCEMENT	-	-	0.00%	-	0.00%
41903-900	ANIMAL CARE CENTER	160,539.83	872,590.00	81.60%	635,225.00	-37.37%
43160-900	STORMWATER MANAGEMENT	-	-	0.00%	-	0.00%
43180-900	PUBLIC WORKS FACILITY	-	-	0.00%	-	0.00%
43190-900	STREET MAINTENANCE	137,172.09	141,579.00	3.11%	156,615.00	9.60%
43190-931	STR RESURFACING/STR PROJE	5,268,655.34	1,345,508.00	-291.57%	1,506,446.00	0.00%
43190-932	US 45 BYPASS SOUTHERN EXT	-	523,977.00	100.00%	4,172,353.00	87.44%
43190-934	EAST CHESTER/PHASE 2	-	-	0.00%	-	0.00%
43190-935	HIGHLAND@DEADERICK(ROUND	1,179,430.72	-	0.00%	-	0.00%
43190-936	FE WRIGHT IMPROVEMENTS	2,369,963.69	4,190,267.00	43.44%	1,124,052.00	-272.78%
43190-937	HIGHLAND AVENUE SIDEWALK	(4,152.00)	-	0.00%	-	0.00%
43192-900	CRA-EAST JACKSON	50,000.00	60,000.00	16.67%	78,412.00	23.48%
43195-900	STREET CLEANING	-	-	0.00%	-	0.00%
43570-900	TRAFFIC SIGN DEPT	35,835.50	-	0.00%	-	0.00%
43590-900	TRAFFIC SIGNALIZATION	228,575.02	41,810.00	-446.70%	200,190.00	79.11%
43800-900	ENGINEERING DEPT	28,149.00	-	0.00%	-	0.00%
43900-900	STREET CONSTRUCTION	-	-	0.00%	-	0.00%
43911-900	STORMWATER OPERATIONS	224,054.81	181,088.00	-23.73%	93,788.00	-93.08%
	<b>PUBLIC WORKS CAPITAL</b>	<b>9,679,466.48</b>	<b>7,356,819.00</b>	<b>-31.57%</b>	<b>7,967,081.00</b>	<b>7.66%</b>
44729-900	LIBERTY GARDENS CAPITAL	-	-	0.00%	-	0.00%
44735-900	CIVIC MASTER PLAN	-	-	0.00%	-	0.00%
43193-900	RESIDENTIAL PROPERTIES	-	-	0.00%	-	0.00%
	<b>RESIDENTIAL PROPERTIES</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
43200-900	KEEP JACKSON BEAUTIFUL	-	-	0.00%	-	0.00%
	<b>KEEP JACKSON BEAUTIFUL</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
43310-900	MUNICIPAL GARAGE	-	15,468.00	100.00%	-	0.00%
	<b>MUNICIPAL GARAGE</b>	<b>-</b>	<b>15,468.00</b>	<b>100.00%</b>	<b>-</b>	<b>0.00%</b>
	<b>Public Works</b>	<b>9,679,466.48</b>	<b>7,372,287.00</b>	<b>-31.30%</b>	<b>7,967,081.00</b>	<b>7.47%</b>
44100-800.01	SOCCER DEVELOPMENT	-	-	0.00%	-	0.00%
44100-900	RECREATION	907.42	-	0.00%	-	0.00%
44150-900	ATHLETIC DEPT	-	-	0.00%	-	0.00%
44640-900	TENNIS CENTER	-	-	0.00%	-	0.00%
44642-900	CITY OF JACKSON TENNIS CO	6,282.00	-	0.00%	-	0.00%
44643-900	CITY OF JACKSON SOCCER CO	-	-	0.00%	-	0.00%
44720-900	PARKS MAINTENANCE	68,940.80	-	0.00%	-	0.00%
44730-900	GROUNDSKEEPING	114,716.86	25,000.00	-358.87%	-	0.00%
	<b>RECREATION/PUBLIC PROP CA</b>	<b>190,847.08</b>	<b>25,000.00</b>	<b>-663.39%</b>	<b>-</b>	<b>0.00%</b>
44330-900	CONCESSIONS - FAIRGROUNDS	-	-	0.00%	-	0.00%
44410-900	CIVIC CENTER	327,883.28	46,972.00	-598.04%	-	0.00%
44420-900	OMAN ARENA	4,871.52	-	0.00%	-	0.00%
44460-900	LEGENDS MUSIC MUSEUM	47,302.72	-	0.00%	-	0.00%
44470-900	THE NED CENTER	17,845.73	70,402.00	74.65%	-	0.00%
44520-900	DEPOT	316.96	-	0.00%	-	0.00%
44630-900	FAIRGROUNDS	35,741.88	36,152.00	1.13%	-	0.00%
	<b>PUBLIC BUILDINGS CAPITAL</b>	<b>433,962.09</b>	<b>153,526.00</b>	<b>-182.66%</b>	<b>-</b>	<b>0.00%</b>
44421-900	T.R. WHITE SPORTSPLEX	14,093.99	-	0.00%	-	0.00%

Account/Desc	Account/Description	FY19 ACTUAL	FY20 ESTIMATE	VARIANCE	FY21 PROPOSED	VARIANCE
44422-900	WESTWOOD COMM CTR & POOL	17,819.80	-	0.00%	-	0.00%
44423-900	BEMIS COMMUNITY CENTER	3,000.00	-	0.00%	-	0.00%
44425-900	BENNETT CENTER	18,075.00	-	0.00%	-	0.00%
44426-900	SO JACKSON COMMUNITY CENT	5,708.84	-	0.00%	-	0.00%
44427-900	MALESUS PARK	-	99,168.00	100.00%	-	0.00%
44450-900	GOLF COURSE	-	-	0.00%	-	0.00%
44500-900	JACKSON BALLPARK	99,841.45	-	0.00%	-	0.00%
44540-900	SHIRLENE MERCER PARK	-	29,048.00	100.00%	57,994.00	49.91%
44542-900	STELLA DUNCAN PARK	2,087.49	-	0.00%	-	0.00%
44545-900	CYPRESS GROVE NATURE PARK	12,461.96	-	0.00%	-	0.00%
44555-900	FOREST HILLS PARK	1,205.00	-	0.00%	-	0.00%
44620-900	TOBE BAILEY FIELD (MUSE S	-	-	0.00%	-	0.00%
44721-900	PARADISE PARK	-	-	0.00%	-	0.00%
44722-900	CENTENNIAL PARK IMPROVEME	-	-	0.00%	-	0.00%
44723-900	WALLACE ROAD PARK	-	-	0.00%	-	0.00%
44724-900	NORTH PARK	38,297.00	-	0.00%	-	0.00%
44725-900	CONGER PARK	-	-	0.00%	-	0.00%
44726-900	MUSE PARK	-	-	0.00%	-	0.00%
44727-900	WASHINGTON DOUGLASS PARK	-	-	0.00%	-	0.00%
44728-900	ROBERTSON PARK	-	-	0.00%	-	0.00%
44731-900	WEST JACKSON PLAYGROUND	-	-	0.00%	-	0.00%
44732-900	BEMIS MILL MEMORIAL PARK	481,806.30	-	0.00%	-	0.00%
		<b>694,396.83</b>	<b>128,216.00</b>	<b>-441.58%</b>	<b>57,994.00</b>	<b>-121.08%</b>
44480-900	RIVERSIDE CEMETERY	-	-	0.00%	-	0.00%
	RIVERSIDE CEMETERY	-	-	0.00%	-	0.00%
41900-689	INDUSTRIAL LAND PURCHASE	-	-	0.00%	-	0.00%
41900-690	OTHER FINANCING USES-STATE GI	-	-	0.00%	-	100.00%
41900-691	OTHER FINANCING USES-COI	-	-	0.00%	-	0.00%
41900-692	OTHER FINANCING USES-UWD	-	-	0.00%	-	0.00%
	OTHER FINANCING	-	-	0.00%	-	0.00%
	<b>CAPITAL FUND TOTAL</b>	<b>13,612,216.90</b>	<b>10,340,622.00</b>	<b>-31.64%</b>	<b>9,642,752.00</b>	<b>-7.24%</b>
Fund Number:	LANDFILL	-	-	0.00%	-	0.00%
43270-240	UTILITY & SANITATION SERV	-	-	0.00%	-	0.00%
43270-245	TELEPHONE	-	-	0.00%	-	0.00%
43270-250	PROFESSIONAL SERVICES	1,085.00	-	0.00%	-	0.00%
43270-580	CLOSURE/POST-CLOSURE COST	68,060.52	33,198.21	-105.01%	35,000.00	5.15%
	<b>LANDFILL EXPENSES</b>	<b>69,145.52</b>	<b>33,198.21</b>	<b>-108.28%</b>	<b>35,000.00</b>	<b>5.15%</b>
Fund Number:	COMMUNITY REDEVELOPMENTS					
43280-744	D/S RESERVE EXPENSES	50,000.00	50,000.00	0.00%	50,000.00	0.00%
43280-745	PRINCIPAL-HUD LOAN	143,000.00	149,000.00	4.03%	156,000.00	4.49%
43280-746	INTEREST-HUD LOAN	94,796.80	90,107.50	-5.20%	84,973.60	-6.04%
43280-760	TRANSFER TO OTHER FU	-	-	0.00%	-	0.00%
43280-251	PAYMENT OF TIF MONEY	-	-	0.00%	-	0.00%
	<b>COMMUNITY REDEVELOPMEN</b>	<b>287,796.80</b>	<b>289,107.50</b>	<b>0.45%</b>	<b>290,973.60</b>	<b>0.64%</b>
	<b>GRAND TOTAL</b>	<b>123,648,135.68</b>	<b>112,133,496.22</b>	<b>-10.27%</b>	<b>107,697,753.66</b>	<b>-4.12%</b>