**Council Auditor's Office**
**Bill 2012-212**
**Amended BT12-059**
**REVISED 6/11/2012**

| Account Name | Index Code | Sub-object | Budget | Revised BT12-059 | Revised Budget | October | November | December | January | February | March | April | May | June as of 6/11/12 | Total Actual | Encumbrances | Balance | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FL/GA Game Costs | JXMS011FLGAC | 08101 | $ 299,790 | $ (39,272) | $ 339,062 | | | | | | | | | | $ 252,168 | | $ 86,894 | |
| Mayor's Executive Operating Contingency | JXRS011MAEO | 08810 | $ 595,000 | $ (570,000) | $ 1,165,000 | | | | | | | | | | $ - | | $ 595,000 | |
| SMG - Gator Bowl Game | JXMS011GATBL | 03438 | $ 370,000 | $ (106,955) | $ 476,955 | | | | | | | | | | $ 263,045 | | $ 106,955 | |
| 2008 Capital Projects | TRDI011TO259 | 09101I | $ 3,734,984 | $ (570,612) | $ 3,164,372 | | | | | | | | | | $ 1,193,584 | | $ 2,541,400 | |
| | | | | $ (1,286,838) | | | | | | | | | | | | | | |
| Contributions to/from General Fund | JXSF751GENFD | 33802 | $ 4,814,790 | $ 1,286,838 | $ 6,101,628 | | | | | | | | | | $ 3,611,093 | | $ 2,490,535 | A |
| Contributions to/from JEDC | JXSF011JEDC | 09950 | $ 4,814,790 | $ 1,286,838 | $ 6,101,628 | | | | | | | | | | $ 3,611,093 | | $ 2,490,535 | A |
| **Jacksonville Economic Development Comm** | | | | | | | | | | | | | | | | | | |
| ***Revenues*** | | | | | | | | | | | | | | | | | | |
| Rental of City Facilities | JEJE751 | 36203 | $ 30,000 | $ 25,506 | $ 55,506 | $ 3,250 | $ 13,166 | $ 6,097 | $ 10,430 | $ 5,062 | $ 2,500 | $ 2,500 | $ 2,500 | $ - | $ 45,505 | | $ 10,001 | A |
| Miscellaneous Sales | JEJE751 | 36907 | $ 1,800 | $ 3,570 | $ 5,370 | $ 71 | $ 500 | $ 500 | $ - | $ 4,275 | $ 274 | $ 298 | $ 250 | $ - | $ 6,168 | | $ 4,368 | A |
| Downtown Development Review Board | JEJE751 | 36976 | $ 1,500 | $ 600 | $ 2,100 | $ - | $ - | $ 550 | $ 50 | $ 1,500 | $ - | $ - | $ 750 | $ - | $ 2,850 | | $ 1,350 | A |
| **Total** | | | $ 33,300 | $ 29,676 | $ 62,976 | $ 3,321 | $ 13,666 | $ 7,147 | $ 10,480 | $ 10,837 | $ 2,774 | $ 2,798 | $ 3,500 | $ - | $ 54,523 | | $ 15,719 | |
| ***Expenditures*** | | | | | | | | | | | | | | | | | | |
| Salaries | JEJE751 | 01201 | $ 1,155,003 | $ (131,414) | $ 1,023,589 | $ 53,651 | $ 70,115 | $ 70,357 | $ 62,870 | $ 64,703 | $ 97,055 | $ 64,761 | $ 74,777 | $ 40,482 | $ 598,771 | $ - | $ 424,818 | |
| Terminal Leave | JEJE751 | 01302 | $ - | $ 21,411 | $ 21,411 | $ 13,385 | $ - | $ - | $ - | $ 8,026 | $ - | $ - | $ - | $ - | $ 21,411 | $ - | $ - | |
| Part-time Salaries | JEJE751 | 01306 | $ 30,743 | $ 66,357 | $ 97,100 | $ 1,645 | $ 2,820 | $ 1,742 | $ 2,322 | $ 2,322 | $ 2,903 | $ 4,131 | $ 6,591 | $ 4,046 | $ 28,522 | $ - | $ 68,578 | |
| Salaries Overtime | JEJE751 | 01401 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 600 | $ 600 | | | |
| Leave Sellback | JEJE751 | 01503 | $ 17,168 | $ (1,389) | $ 15,779 | $ - | $ 15,779 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 15,779 | $ - | $ 0 | |
| Special Pay | JEJE751 | 01511 | $ 10,674 | $ (1,249) | $ 9,425 | $ 589 | $ 761 | $ 739 | $ 734 | $ 692 | $ 1,062 | $ 717 | $ 715 | $ 381 | $ 6,390 | $ - | $ 3,035 | |
| Payroll Taxes (FICA) | JEJE751 | 02101 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 428 | $ 416 | $ 844 | $ - | $ (844) | |
| Medicare Tax | JEJE751 | 02102 | $ 17,795 | $ (1,861) | $ 15,934 | $ 980 | $ 1,266 | $ 1,023 | $ 918 | $ 1,062 | $ 1,428 | $ 972 | $ 1,154 | $ 637 | $ 9,440 | $ - | $ 6,494 | |
| Pension Contribution | JEJE751 | 02201 | $ 200,740 | $ (22,926) | $ 177,814 | $ 9,340 | $ 11,957 | $ 11,746 | $ 11,698 | $ 11,261 | $ 16,896 | $ 11,275 | $ 11,811 | $ 5,848 | $ 101,832 | $ - | $ 75,982 | |
| Disability Trust | JEJE751 | 02207 | $ 3,497 | $ (394) | $ 3,103 | $ 163 | $ 213 | $ 213 | $ 204 | $ 196 | $ 294 | $ 196 | $ 206 | $ 102 | $ 1,787 | $ - | $ 1,316 | |
| GEPP Defined Contribution | JEJE751 | 02213 | $ - | $ - | $ - | $ - | $ 111 | $ 222 | $ (333) | $ - | $ - | $ - | $ - | $ - | $ - | | | |
| Group Life Insurance | JEJE751 | 02303 | $ 2,504 | $ - | $ 2,504 | $ 333 | $ 332 | $ 346 | $ 240 | $ 100 | $ 171 | $ 171 | $ 174 | $ 95 | $ 1,962 | $ - | $ 542 | |
| Group Hospitalization | JEJE751 | 02304 | $ 107,174 | $ (12,890) | $ 94,284 | $ 7,416 | $ 7,416 | $ 7,502 | $ 7,709 | $ 7,313 | $ 7,313 | $ 7,552 | $ 7,313 | $ 4,303 | $ 63,837 | $ - | $ 30,447 | |
| Worker's Compensation | JEJE751 | 02401 | $ 22,346 | $ - | $ 22,346 | $ 1,862 | $ 1,862 | $ 1,862 | $ 1,862 | $ 1,862 | $ 1,862 | $ 1,862 | $ 1,862 | $ 1,862 | $ 16,758 | $ - | $ 5,588 | |
| Unemployment Insurance | JEJE751 | 02501 | $ - | $ 2,750 | $ 2,750 | $ - | $ - | $ - | $ - | $ 2,750 | $ - | $ - | $ 2,750 | $ - | $ 5,500 | $ - | $ (2,750) | |
| Professional Services | JEJE751 | 03109 | $ 524,230 | $ (180,439) | $ 343,791 | $ 5,713 | $ - | $ - | $ 10,302 | $ - | $ 10,302 | $ - | $ 6,500 | $ - | $ 32,817 | $ 28,352 | $ 282,622 | |
| Auto Allowance | JEJE751 | 04001 | $ 7,800 | $ (7,175) | $ 625 | $ 125 | $ 250 | $ 250 | $ - | $ - | $ - | $ - | $ - | $ - | $ 625 | $ - | $ - | |
| Travel Expense | JEJE751 | 04002 | $ 7,105 | $ (7,000) | $ 105 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 105 | |
| Local Mileage | JEJE751 | 04021 | $ 1,870 | $ - | $ 1,870 | $ 14 | $ - | $ - | $ 80 | $ - | $ 32 | $ 83 | $ 192 | $ - | $ 401 | $ - | $ 1,469 | |
| Postage | JEJE751 | 04101 | $ 5,546 | $ (3,500) | $ 2,046 | $ - | $ - | $ - | $ - | $ - | $ - | $ 26 | $ 82 | $ - | $ 108 | $ 964 | $ 974 | |
| ISA-ITD GIS/Aerial | JEJE751 | 04202 | $ 31,073 | $ - | $ 31,073 | $ 2,730 | $ 2,380 | $ 1,681 | $ 1,474 | $ 1,268 | $ 2,081 | $ 1,218 | $ 1,568 | $ - | $ 14,400 | $ - | $ 16,673 | |
| ISA-ITD Replacement | JEJE751 | 04203 | $ 6,134 | $ - | $ 6,134 | $ - | $ - | $ - | $ 625 | $ 625 | $ 625 | $ 625 | $ 727 | $ - | $ 3,227 | $ - | $ 2,907 | |
| ISA-ITD Network Group | JEJE751 | 04204 | $ 10,567 | $ - | $ 10,567 | $ 881 | $ 881 | $ 881 | $ 881 | $ 881 | $ 881 | $ 881 | $ 881 | $ - | $ 7,048 | $ - | $ 3,519 | |
| ISA-OGC Legal | JEJE751 | 04205 | $ 317,142 | $ - | $ 317,142 | $ 11,819 | $ 22,296 | $ 23,770 | $ 17,999 | $ 23,345 | $ 36,758 | $ 62,628 | $ 34,512 | $ - | $ 233,127 | $ - | $ 84,015 | |
| ISA-Copier Consolidation | JEJE751 | 04207 | $ 6,424 | $ - | $ 6,424 | $ 387 | $ 296 | $ 239 | $ 421 | $ 405 | $ 572 | $ 426 | $ 369 | $ - | $ 3,115 | $ - | $ 3,309 | |
| ISA-Telecommunications | JEJE751 | 04210 | $ 4,847 | $ - | $ 4,847 | $ 126 | $ 105 | $ 105 | $ 472 | $ 472 | $ 472 | $ 472 | $ 472 | $ - | $ 2,696 | $ - | $ 2,151 | |
| ISA-Copy Center | JEJE751 | 04211 | $ 11,018 | $ - | $ 11,018 | $ 197 | $ 237 | $ - | $ - | $ 226 | $ - | $ - | $ 26 | $ - | $ 686 | $ - | $ 10,332 | |
| ISA-Banking Fund Interest | JEJE751 | 04214I | $ 12,796 | $ - | $ 12,796 | $ - | $ 1,123 | $ 552 | $ 522 | $ 470 | $ 446 | $ 423 | $ - | $ - | $ 3,536 | $ - | $ 9,260 | |
| ISA-Banking Fund Principal | JEJE751 | 04214P | $ 200,000 | $ - | $ 200,000 | $ - | $ 33,333 | $ 16,667 | $ 16,667 | $ 16,667 | $ 16,667 | $ 16,667 | $ 16,667 | $ - | $ 133,335 | $ - | $ 66,665 | |
| ISA-ITD Data CNT | JEJE751 | 04219 | $ 19,429 | $ - | $ 19,429 | $ 1,619 | $ 1,619 | $ 1,619 | $ 1,619 | $ 1,619 | $ 1,619 | $ 1,619 | $ 1,619 | $ - | $ 12,952 | $ - | $ 6,477 | |
| ISA-Wireless Communications | JEJE751 | 04220 | $ 5,670 | $ - | $ 5,670 | $ 832 | $ 740 | $ 740 | $ 740 | $ 740 | $ 740 | $ 740 | $ 740 | $ - | $ 6,012 | $ - | $ (342) | |
| ISA-Mailroom Charges | JEJE751 | 04221 | $ 5,452 | $ - | $ 5,452 | $ 312 | $ 256 | $ 239 | $ 446 | $ 253 | $ 199 | $ 214 | $ 262 | $ - | $ 2,181 | $ - | $ 3,271 | |
| ISA-Offsite Storage | JEJE751 | 04222 | $ 2,255 | $ - | $ 2,255 | $ 109 | $ 421 | $ 266 | $ 462 | $ 45 | $ 15 | $ 684 | $ 24 | $ - | $ 2,026 | $ - | $ 229 | |
| ISA-Computer System Maintenance | JEJE751 | 04223 | $ 25,776 | $ - | $ 25,776 | $ 1,494 | $ 1,774 | $ 2,251 | $ 2,441 | $ 1,397 | $ 2,346 | $ 2,346 | $ 2,346 | $ - | $ 16,395 | $ - | $ 9,381 | |
| ISA-Helpdesk | JEJE751 | 04224 | $ 3,913 | $ - | $ 3,913 | $ 70 | $ - | $ 210 | $ 242 | $ 382 | $ 430 | $ 430 | $ 430 | $ - | $ 2,194 | $ - | $ 1,719 | |
| Rentals | JEJE751 | 04401 | $ 189,025 | $ (94,513) | $ 94,512 | $ 15,752 | $ 15,752 | $ 15,752 | $ 15,752 | $ 15,752 | $ 15,752 | $ - | $ - | $ - | $ 94,512 | $ - | $ 0 | |
| Equipment Rentals | JEJE751 | 04402 | $ 1 | $ - | $ 1 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1 | |
| Installment Purchases | JEJE751 | 04405 | $ 1 | $ - | $ 1 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1 | |
| General Liability | JEJE751 | 04502 | $ 7,648 | $ - | $ 7,648 | $ 637 | $ 637 | $ 637 | $ 637 | $ 637 | $ 637 | $ 637 | $ 637 | $ 637 | $ 5,733 | $ - | $ 1,915 | |
| Miscellaneous Insurance | JEJE751 | 04504 | $ 8,306 | $ - | $ 8,306 | $ - | $ - | $ - | $ 8,306 | $ - | $ - | $ - | $ - | $ - | $ 8,306 | $ - | $ - | |
| Repairs and Maintenance | JEJE751 | 04603 | $ 150 | $ (149) | $ 1 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1 | |
| Printing and Binding | JEJE751 | 04721 | $ 7,157 | $ - | $ 7,157 | $ - | $ - | $ 438 | $ 2,640 | $ - | $ - | $ - | $ - | $ - | $ 3,078 | $ 4,003 | $ 76 | |
| Advertising | JEJE751 | 04801 | $ 66,501 | $ - | $ 66,501 | $ - | $ - | $ 2,696 | $ 2,106 | $ 12,150 | $ 14,960 | $ 3,010 | $ - | $ - | $ 34,922 | $ - | $ 31,579 | |
| Engineering Services | JEJE751 | 04903 | $ 30,000 | $ - | $ 30,000 | $ 7,500 | $ - | $ - | $ - | $ 7,500 | $ - | $ - | $ 7,500 | $ - | $ 22,500 | $ - | $ 7,500 | |
| Event Contribution | JEJE751 | 04918 | $ 221,720 | $ - | $ 221,720 | $ (5,800) | $ - | $ 8,456 | $ 1,810 | $ 14,350 | $ - | $ 150 | $ 29,940 | $ - | $ 48,906 | $ 15,927 | $ 156,887 | |
| Miscellaneous Services | JEJE751 | 04938 | $ 12,994 | $ (7,749) | $ 5,245 | $ 610 | $ 33 | $ 15 | $ - | $ 243 | $ 11 | $ (330) | $ 186 | $ - | $ 768 | $ 3,904 | $ 573 | |
| Office Supplies | JEJE751 | 05101 | $ 11,751 | $ (5,750) | $ 6,001 | $ - | $ - | $ - | $ - | $ 41 | $ 64 | $ 64 | $ 51 | $ - | $ 220 | $ 1 | $ 5,780 | |
| Office Supplies - Printing | JEJE751 | 05104 | $ 3,200 | $ (1,000) | $ 2,200 | $ - | $ - | $ - | $ 200 | $ - | $ 247 | $ - | $ - | $ - | $ 447 | $ - | $ 1,753 | |
| Food | JEJE751 | 05206 | $ 800 | $ - | $ 800 | $ - | $ - | $ - | $ - | $ 92 | $ - | $ 34 | $ 24 | $ - | $ 150 | $ 251 | $ 399 | |
| Other Operating Supplies | JEJE751 | 05216 | $ 400 | $ (200) | $ 200 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 200 | |
| Employee Training | JEJE751 | 05401 | $ 1,165 | $ - | $ 1,165 | $ - | $ 45 | $ - | $ 30 | $ 245 | $ - | $ - | $ - | $ - | $ 320 | $ - | $ 845 | |
| Dues, Subscriptions | JEJE751 | 05402 | $ 15,904 | $ (2,500) | $ 13,404 | $ - | $ 437 | $ 1,160 | $ 200 | $ 1,308 | $ 25 | $ 2,520 | $ 100 | $ 1,994 | $ 7,744 | $ 1,994 | $ 3,666 | |
| Extraordinary Lapse | JEJE751 | 05804 | $ (1,708,093) | $ 1,708,093 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| Improvements | JEJE751 | 06302 | $ 1 | $ - | $ 1 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1 | |
| Office Equipment | JEJE751 | 06403 | $ 1 | $ - | $ 1 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1 | |
| Subsidies and Contributions | JEJE751 | 08201 | $ 183,815 | $ - | $ 183,815 | $ - | $ - | $ - | $ - | $ 84,875 | $ 24,735 | $ 24,735 | $ - | $ - | $ 134,345 | $ 49,470 | $ - | |
| Miscellaneous Appropriation | JEJE751 | 08233 | $ 23,176 | $ - | $ 23,176 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 23,176 | $ - | |
| Indirect Costs | JEJE751 | 09904 | $ 162,591 | $ - | $ 162,591 | $ - | $ 27,099 | $ - | $ 27,099 | $ 13,549 | $ 13,549 | $ 13,549 | $ - | $ - | $ 94,845 | $ - | $ 67,746 | |
| **Total** | | | $ 2,014,905 | $ 1,316,514 | $ 3,331,419 | $ 134,491 | $ 222,346 | $ 174,376 | $ 202,397 | $ 299,824 | $ 273,149 | $ 225,488 | $ 213,636 | $ 61,403 | $ 1,807,110 | $ 128,042 | $ 1,396,867 | |
| | | **Net Budget Revision** | | **$ 1,286,838** | | | | | | | | | | | | | | |

**A** Increases in budget capacity

Highlights are the items that are amended from the original BT

**Purpose of BT**

| Account Name | Index Code | Sub-object | Budget | Revised BT12-059 | Revised Budget | October | November | December | January | February | March | April | May | June as of 6/11/12 | Total Actual | Encumbrances | Balance | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Approximately $1.3 Million dollars are being pulled from various accounts and operating budgets from within the JEDC fund to eliminate the $1.7 Million extraordinary lapse and to fund this operation for the remainder of the fiscal year. The appropriation will also cover the salaries of the Ambassador for Sports, Entertainment and Physical Fitness and the Sports and Entertainment Director. | | | | | | | | | | | | | | | | | | |