

2012-212										
BT12-059										
Account Name	Index Code	Sub-object	Budget	Actual	Encumbrances	Balance	BT12-059	Balance after Approval	Notes	
FL/GA Game Costs	JXMS011FLGAC	08101	\$ 302,940	\$ 252,168		\$ 50,772	\$ (39,272)	\$ 11,500		
Mayor's Executive Operating Contingency	JXRS011MAEO	08810	\$ 595,000	\$ -		\$ 595,000	\$ (470,000)	\$ 125,000		
SMG - Gator Bowl Game	JXMS011GATBL	03438	\$ 370,000	\$ 263,045		\$ 106,955	\$ (106,955)	\$ 0		
2008 Capital Projects	TRDI011TO259	09101I	\$ 3,734,984	\$ 922,725		\$ 2,812,259	\$ (383,773)	\$ 3,196,032		
							\$ (1,000,000)			
Contributions to/from General Fund	JXSF751GENFD	33802	\$ 4,814,790	\$ 3,611,093		\$ (1,203,697)	\$ 1,000,000	\$ 5,814,790	A	
Contributions to/from JEDC	JXSF011JEDC	09950	\$ 4,814,790	\$ 3,611,093		\$ 1,203,697	\$ 1,000,000	\$ 5,814,790	A	
Jacksonville Economic Development Comm										
Revenues										
Rental of City Facilities	JEJE751	36203	\$ 30,000	\$ 40,506	\$ -	\$ 10,506	\$ 25,506	\$ 55,506	A	
Miscellaneous Sales	JEJE751	36907	\$ 1,800	\$ 5,620	\$ -	\$ 3,820	\$ 3,570	\$ 5,370	A	
Downtown Development Review Board	JEJE751	36976	\$ 1,500	\$ 2,100	\$ -	\$ 600	\$ 600	\$ 2,100	A	
Total			\$ 33,300	\$ 48,226	\$ -	\$ 14,926	\$ 29,676	\$ 62,976		
Expenditures										
Salaries	JEJE751	01201	\$ 1,155,003	\$ 418,753	\$ -	\$ 736,250	\$ (310,829)	\$ 425,421		
Terminal Leave	JEJE751	01302	\$ -	\$ 21,411	\$ -	\$ (21,411)	\$ 21,411	\$ 0		
Part-time Salaries	JEJE751	01306	\$ 30,743	\$ 13,754	\$ -	\$ 16,989	\$ (1,140)	\$ 15,849		
Leave Sellback	JEJE751	01503	\$ 17,168	\$ 15,779	\$ -	\$ 1,389	\$ (1,389)	\$ 0		
Special Pay	JEJE751	01511	\$ 10,674	\$ 4,577	\$ -	\$ 6,097	\$ (1,249)	\$ 4,848		
Medicare Tax	JEJE751	02102	\$ 17,795	\$ 6,678	\$ -	\$ 11,117	\$ (4,462)	\$ 6,655		
Pension Contribution	JEJE751	02201	\$ 200,740	\$ 72,897	\$ -	\$ 127,843	\$ (53,822)	\$ 74,021		
Disability Trust	JEJE751	02207	\$ 3,497	\$ 1,283	\$ -	\$ 2,214	\$ (932)	\$ 1,282		
Group Life Insurance	JEJE751	02303	\$ 2,504	\$ 1,522	\$ -	\$ 982	\$ (157)	\$ 825		
Group Hospitalization	JEJE751	02304	\$ 107,174	\$ 44,668	\$ -	\$ 62,506	\$ (18,624)	\$ 43,882		
Worker's Compensation	JEJE751	02401	\$ 22,346	\$ 11,173	\$ -	\$ 11,173	\$ -	\$ 11,173		
Unemployment Insurance	JEJE751	02501	\$ -	\$ 2,750	\$ -	\$ (2,750)	\$ 2,750	\$ -		
Professional Services	JEJE751	03109	\$ 524,230	\$ 26,317	\$ 34,852	\$ 463,061	\$ (180,439)	\$ 282,622		
Auto Allowance	JEJE751	04001	\$ 7,800	\$ 625	\$ -	\$ 7,175	\$ (7,175)	\$ -		

Travel Expense	JEJE751	04002	\$ 7,105	\$ -	\$ -	\$ 7,105	\$ (7,000)	\$ 105	
Local Mileage	JEJE751	04021	\$ 1,870	\$ 127	\$ -	\$ 1,743	\$ -	\$ 1,743	
Postage	JEJE751	04101	\$ 7,514	\$ -	\$ 3,014	\$ 4,500	\$ (3,500)	\$ 1,000	
ISA-ITD GIS/Aerial	JEJE751	04202	\$ 31,073	\$ 9,534	\$ -	\$ 21,539	\$ -	\$ 21,539	
ISA-ITD Replacement	JEJE751	04203	\$ 6,134	\$ 1,249	\$ -	\$ 4,885	\$ -	\$ 4,885	
ISA-ITD Network Group	JEJE751	04204	\$ 10,567	\$ 4,403	\$ -	\$ 6,164	\$ -	\$ 6,164	
ISA-OGC Legal	JEJE751	04205	\$ 317,142	\$ 99,228	\$ -	\$ 217,914	\$ -	\$ 217,914	
ISA-Copier Consolidation	JEJE751	04207	\$ 6,424	\$ 1,748	\$ -	\$ 4,676	\$ -	\$ 4,676	
ISA-Telecommunications	JEJE751	04210	\$ 4,847	\$ 1,281	\$ -	\$ 3,566	\$ -	\$ 3,566	
ISA-Copy Center	JEJE751	04211	\$ 11,018	\$ 660	\$ -	\$ 10,358	\$ -	\$ 10,358	
ISA-Banking Fund Interest	JEJE751	04214I	\$ 12,796	\$ 3,113	\$ -	\$ 9,683	\$ -	\$ 9,683	
ISA-Banking Fund Principal	JEJE751	04214P	\$ 200,000	\$ 83,333	\$ -	\$ 116,667	\$ -	\$ 116,667	
ISA-ITD Data CNT	JEJE751	04219	\$ 19,429	\$ 8,096	\$ -	\$ 11,333	\$ -	\$ 11,333	
ISA-Wireless Communications	JEJE751	04220	\$ 5,670	\$ 3,792	\$ -	\$ 1,878	\$ -	\$ 1,878	
ISA-Mailroom Charges	JEJE751	04221	\$ 5,452	\$ 1,636	\$ -	\$ 3,816	\$ -	\$ 3,816	
ISA-Offsite Storage	JEJE751	04222	\$ 2,255	\$ 1,302	\$ -	\$ 953	\$ -	\$ 953	
ISA-Computer System Maintenance	JEJE751	04223	\$ 25,776	\$ 9,356	\$ -	\$ 16,420	\$ -	\$ 16,420	
ISA-Helpdesk	JEJE751	04224	\$ 3,913	\$ 904	\$ -	\$ 3,009	\$ -	\$ 3,009	
Rentals	JEJE751	04401	\$ 189,025	\$ 94,512	\$ -	\$ 94,513	\$ (94,513)	\$ 0	
Equipment Rentals	JEJE751	04402	\$ 1	\$ -	\$ -	\$ 1	\$ -	\$ 1	
Installment Purchases	JEJE751	04405	\$ 1	\$ -	\$ -	\$ 1	\$ -	\$ 1	
General Liability	JEJE751	04502	\$ 7,648	\$ 3,824	\$ -	\$ 3,824	\$ -	\$ 3,824	
Miscellaneous Insurance	JEJE751	04504	\$ 8,306	\$ 8,306	\$ -	\$ -	\$ -	\$ -	
Repairs and Maintenance	JEJE751	04603	\$ 150	\$ -	\$ -	\$ 150	\$ (149)	\$ 1	
Printing and Binding	JEJE751	04721	\$ 7,157	\$ 3,078	\$ 4,003	\$ 76	\$ -	\$ 76	
Advertising	JEJE751	04801	\$ 67,271	\$ 31,911	\$ 770	\$ 34,590	\$ -	\$ 34,590	
Engineering Services	JEJE751	04903	\$ 30,000	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	
Event Contribution	JEJE751	04918	\$ 221,720	\$ 18,816	\$ 1,690	\$ 201,214	\$ -	\$ 201,214	
Miscellaneous Services	JEJE751	04938	\$ 13,344	\$ 913	\$ 4,300	\$ 8,131	\$ (7,749)	\$ 382	
Office Supplies	JEJE751	05101	\$ 11,751	\$ 105	\$ 65	\$ 11,581	\$ (5,750)	\$ 5,831	
Office Supplies - Printing	JEJE751	05104	\$ 3,200	\$ 447	\$ -	\$ 2,753	\$ (1,000)	\$ 1,753	
Food	JEJE751	05206	\$ 800	\$ 92	\$ 308	\$ 400	\$ -	\$ 400	
Other Operating Supplies	JEJE751	05216	\$ 400	\$ -	\$ -	\$ 400	\$ (200)	\$ 200	
Employee Training	JEJE751	05401	\$ 1,165	\$ 320	\$ -	\$ 845	\$ -	\$ 845	
Dues, Subscriptions	JEJE751	05402	\$ 15,904	\$ 3,129	\$ 1,994	\$ 10,781	\$ (2,500)	\$ 8,281	
Extraordinary Lapse	JEJE751	05804	\$ (1,708,093)	\$ -	\$ -	\$ (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	\$ 109,610	\$ 74,205	\$ -	\$ -	\$ -	
Miscellaneous Appropriation	JEJE751	08233	\$ 23,176	\$ -	\$ 23,176	\$ -	\$ -	\$ -	
Indirect Costs	JEJE751	09904	\$ 162,591	\$ 81,296	\$ -	\$ 81,295	\$ -	\$ 81,295	
Total			\$ 2,017,993	\$ 1,243,308	\$ 148,377	\$ 626,308	\$ 1,029,676	\$ 1,655,984	

	A	Increases in budget capacity							
Purpose of BT									
\$1 Million dollars is being pulled from various accounts and operating budgets from within the JEDC fund are being reduced to eliminate the \$1.7 Million extraordinary lapse and to fund this operation for the remainder of the fiscal year.									