

GF-DEPARTMENT	EXPENSE TYPE	FY22 APPROVED BUDGET	FY22 AMENDED BUDGET	FY23 FINAL BUDGET	Variance (FROM FY22 AMENDED)	PERCENT CHANGE
CITY COMMISSION	PERSONAL SERVICES	115,260	115,260	130,429	15,169	13.2%
	OPERATING EXPENSES	27,286	27,286	25,878	(1,408)	-5.2%
	CAPITAL OUTLAY	0	0	0	0	0.0%
CITY COMMISSION Total		142,546	142,546	156,307	13,761	9.65%
CM-EXECUTIVE	PERSONAL SERVICES	616,471	570,614	641,826	71,212	12.5%
	OPERATING EXPENSES	73,753	112,348	47,332	(65,016)	-57.9%
	CAPITAL OUTLAY	25,000	32,262	0	(32,262)	-100.0%
CM-EXECUTIVE Total		715,224	715,224	689,158	(26,066)	-3.64%
CM-DEPUTY CITY CLERK	PERSONAL SERVICES	138,373	138,373	152,453	14,080	10.2%
	OPERATING EXPENSES	71,759	71,759	71,626	(133)	-0.2%
CM-DEPUTY CITY CLERK Total		210,132	210,132	224,079	13,947	6.64%
HUMAN RESOURCES	PERSONAL SERVICES	251,899	251,899	260,558	8,659	3.4%
	OPERATING EXPENSES	64,183	64,183	68,975	4,792	7.5%
	CAPITAL OUTLAY	0	0	0	0	0.0%
HUMAN RESOURCES Total		316,082	316,082	329,533	13,451	4.26%
CITY ATTORNEY	OPERATING EXPENSES	186,831	186,831	174,060	(12,771)	-6.8%
CITY ATTORNEY Total		186,831	186,831	174,060	(12,771)	-6.84%
COMPLIANCE & RISK	PERSONAL SERVICES	303,087	303,087	327,691	24,604	8.1%
	OPERATING EXPENSES	38,244	38,244	44,576	6,332	16.6%
	CAPITAL OUTLAY	0	0	0	0	0.0%
COMPLIANCE & RISK Total		341,331	341,331	372,267	30,936	9.06%
CP&D-PLANNING	PERSONAL SERVICES	510,931	510,931	599,724	88,793	17.4%
	OPERATING EXPENSES	116,637	116,637	113,152	(3,485)	-3.0%
CP&D-PLANNING Total		627,568	627,568	712,876	85,308	13.59%
CP&D-BUILDING	PERSONAL SERVICES	194,788	194,788	229,248	34,460	17.7%
	OPERATING EXPENSES	61,991	61,991	44,155	(17,836)	-28.8%
	CAPITAL OUTLAY	0	0	35,000	35,000	NA+
CP&D-BUILDING Total		256,779	256,779	308,403	51,624	20.10%
CP&D-BEAUTIFICATION	OPERATING EXPENSES	23,000	23,000	23,000	0	0.0%
CP&D-BEAUTIFICATION Total		23,000	23,000	23,000	0	0.00%
PS-SOLID WASTE	OPERATING EXPENSES	736,948	736,948	1,079,066	342,118	46.4%
PS-SOLID WASTE Total		736,948	736,948	1,079,066	342,118	46.42%
PS-PUBLIC WORKS	PERSONAL SERVICES	616,110	616,110	656,463	40,353	6.5%
	OPERATING EXPENSES	320,046	320,046	346,599	26,553	8.3%
	CAPITAL OUTLAY	517,000	295,386	631,936	336,550	113.9%
PS-PUBLIC WORKS Total		1,453,156	1,231,542	1,634,998	403,456	32.76%
FAS-FINANCE	PERSONAL SERVICES	575,896	575,896	588,308	12,412	2.2%
	OPERATING EXPENSES	93,192	93,192	98,433	5,241	5.6%
	CAPITAL OUTLAY	0	0	0	0	0.0%
FAS-FINANCE Total		669,088	669,088	686,741	17,653	2.64%
FAS-GRANTS	OPERATING EXPENSES	55,500	40,200	55,500	15,300	38.1%
FAS-GRANTS Total		55,500	40,200	55,500	15,300	38.06%
FAS-FACILITIES MAINT	PERSONAL SERVICES	550,877	550,877	386,335	(164,542)	-29.9%
	OPERATING EXPENSES	200,287	200,287	217,610	17,323	8.6%
	CAPITAL OUTLAY	158,574	173,874	77,276	(96,598)	-55.6%
FAS-FACILITIES MAINT Total		909,738	925,038	681,221	(243,817)	-26.36%
FAS-IT TECHNOLOGY	PERSONAL SERVICES	168,161	168,161	210,921	42,760	25.4%
	OPERATING EXPENSES	77,840	142,840	115,133	(27,707)	-19.4%
	CAPITAL OUTLAY	150,000	85,000	125,000	40,000	47.1%
FAS-IT TECHNOLOGY Total		396,001	396,001	451,054	55,053	13.90%

GF-DEPARTMENT	EXPENSE TYPE	FY22 APPROVED BUDGET	FY22 AMENDED BUDGET	FY23 FINAL BUDGET	Variance (FROM FY22 AMENDED)	PERCENT CHANGE
APD-PATROL & ADMIN	PERSONAL SERVICES	2,801,493	2,801,493	3,105,810	304,317	10.9%
	OPERATING EXPENSES	566,043	777,778	776,113	(1,665)	-0.2%
	CAPITAL OUTLAY	344,287	144,263	342,730	198,467	137.6%
APD-PATROL & ADMIN Total		3,711,823	3,723,534	4,224,653	501,119	13.46%
APD-COMMUNICATIONS	PERSONAL SERVICES	374,061	374,061	399,628	25,567	6.8%
	OPERATING EXPENSES	19,701	19,701	20,987	1,286	6.5%
	CAPITAL OUTLAY	0	0	0	0	0.0%
APD-COMMUNICATIONS Total		393,762	393,762	420,615	26,853	6.82%
APD-SCHOOL CROSSING	OPERATING EXPENSES	29,000	29,000	29,000	0	0.0%
APD-SCHOOL CROSSING Total		29,000	29,000	29,000	0	0.00%
APD-EXPLORERS	OPERATING EXPENSES	2,000	2,000	2,000	0	0.0%
APD-EXPLORERS Total		2,000	2,000	2,000	0	0.00%
APD-RESERVES	OPERATING EXPENSES	3,000	3,000	3,000	0	0.0%
APD-RESERVES Total		3,000	3,000	3,000	0	0.00%
RECREATION	PERSONAL SERVICES	532,384	532,384	754,424	222,040	41.7%
	OPERATING EXPENSES	678,765	678,765	708,638	29,873	4.4%
	CAPITAL OUTLAY	74,324	74,324	0	(74,324)	-100.0%
RECREATION Total		1,285,473	1,285,473	1,463,062	177,589	13.82%
SPECIAL EXPENSE	PERSONAL SERVICES	14,074	14,074	14,074	0	0.0%
	OPERATING EXPENSES	106,800	106,800	108,050	1,250	1.2%
	CAPITAL OUTLAY	25,000	25,000	0	(25,000)	-100.0%
	GRANTS AND AIDS	84,000	84,000	297,438	213,438	254.1%
	NON OPERATING	1,227,196	1,448,810	1,235,008	(213,802)	-14.8%
SPECIAL EXPENSE Total		1,457,070	1,678,684	1,654,570	(24,114)	-1.44%
GENERAL FUND Total		13,922,052	13,933,763	15,375,163	1,441,400	10.34%

DEBT SERVICE	EXPENSE TYPE	FY22 APPROVED BUDGET	FY22 AMENDED BUDGET	FY23 FINAL BUDGET	Variance (FROM FY22 AMENDED)	PERCENT CHANGE
DEBT SERVICE	DEBT SERVICE	647,742	647,742	802,217	154,475	23.8%
	NON OPERATING	0	0	0	0	0.0%
DEBT SERVICE Total		647,742	647,742	802,217	154,475	23.85%

SPECIAL REVENUE	EXPENSE TYPE	FY22 APPROVED BUDGET	FY22 AMENDED BUDGET	FY23 FINAL BUDGET	Variance (FROM FY22 AMENDED)	PERCENT CHANGE
ADDITIONAL COURT COSTS	OPERATING EXPENSES	6,050	6,050	15,000	8,950	147.9%
ADDITIONAL COURT COSTS Total		6,050	6,050	15,000	8,950	147.93%
TREE BANK	OPERATING EXPENSES	85,570	85,570	201,400	115,830	135.4%
TREE BANK Total		85,570	85,570	201,400	115,830	135.36%
EXPLORERS SR	OPERATING EXPENSES	5,000	5,000	5,000	0	0.0%
EXPLORERS SR Total		5,000	5,000	5,000	0	0.00%
TK BASIN STORMWATER	OPERATING EXPENSES	34,300	34,300	23,800	(10,500)	-30.6%
	NON OPERATING	0	0	10,000	10,000	NA+
TK BASIN STORMWATER Total		34,300	34,300	33,800	(500)	-1.46%
WSPP	OPERATING EXPENSES	546,842	546,842	592,739	45,897	8.4%
	CAPITAL OUTLAY	170,000	170,000	361,886	191,886	112.9%
WSPP Total		716,842	716,842	954,625	237,783	33.17%
CHILDREN's TRUST	OPERATING EXPENSES	0	86,665	0	(86,665)	-100.0%
CHILDREN'S TRUST OF ALACHUA CO		0	86,665	0	(86,665)	-100.00%
DONATION-HCC	OPERATING EXPENSES	329	329	329	0	0.0%
DONATION-HCC Total		329	329	329	0	0.00%
DONATION-RECREATION	OPERATING EXPENSES	19,427	19,427	18,832	(595)	-3.1%
DONATION-RECREATION Total		19,427	19,427	18,832	(595)	-3.06%
DONATION-YOUTH VOLLEYBALL	OPERATING EXPENSES	352	352	0	(352)	-100.0%
DONATION-YOUTH VOLLEYBALL Total		352	352	0	(352)	-100.00%
CRA	PERSONAL SERVICES	118,634	118,634	122,597	3,963	3.3%
	OPERATING EXPENSES	311,382	311,382	323,417	12,035	3.9%
	CAPITAL OUTLAY	405,734	555,734	638,584	82,850	14.9%
	GRANTS AND AIDS	25,000	25,000	25,000	0	0.0%
	DEBT SERVICE	99,280	99,280	99,280	0	0.0%
	NON OPERATING	10,000	10,000	20,000	10,000	100.0%
CRA Total		970,030	1,120,030	1,228,878	108,848	9.72%
SPECIAL REVENUE Total		1,837,900	2,074,565	2,457,864	383,299	18.48%

CAPITAL PROJECTS	EXPENSE TYPE	FY22 APPROVED BUDGET	FY22 AMENDED BUDGET	FY23 FINAL BUDGET	Variance (FROM FY22 AMENDED)	PERCENT CHANGE
CP-SAN FELASCO	OPERATING EXPENSES	3,843	3,843	1,657	(2,186)	-56.9%
CP-SAN FELASCO Total		3,843	3,843	1,657	(2,186)	-56.88%
CP-HERITAGE OAKS	OPERATING EXPENSES	4,326	4,326	4,326	0	0.0%
	CAPITAL OUTLAY	0	0	0	0	0.0%
CP-HERITAGE OAKS Total		4,326	4,326	4,326	0	0.00%
CP-CDBG NEIGHBORHOOD REV.	OPERATING EXPENSES	0	56,000	36,087	(19,913)	-35.6%
	CAPITAL OUTLAY	0	865,614	865,562	(52)	0.0%
CP-CDBG NEIGHBORHOOD REV. Total		0	921,614	901,649	(19,965)	-2.17%
CP-MILL CREEK SINK	OPERATING EXPENSES	0	0	0	0	0.0%
	CAPITAL OUTLAY	888,713	888,713	0	(888,713)	-100.0%
CP-MILL CREEK SINK Total		888,713	888,713	0	(888,713)	-100.00%
CP- CDBG ECONOMIC DEV.	OPERATING EXPENSES	6,300	6,300	0	(6,300)	-100.0%
	CAPITAL OUTLAY	0	0	0	0	NA
CP-CDBG ECONOMIC DEV. Total		6,300	6,300	0	(6,300)	-100.00%
CAPITAL PROJECTS Total		903,182	1,824,796	907,632	(917,164)	-50.26%

ENTERPRISE FUNDS	EXPENSE TYPE	FY22 APPROVED BUDGET	FY22 AMENDED BUDGET	FY23 FINAL BUDGET	Variance (FROM FY22 AMENDED)	PERCENT CHANGE
PS-ELECTRIC UTILITY	PERSONAL SERVICES	1,323,068	1,323,068	1,427,905	104,837	7.9%
	OPERATING EXPENSES	815,222	918,222	874,174	(44,048)	-4.8%
	CAPITAL OUTLAY	2,097,434	1,994,434	2,738,070	743,636	37.3%
	NON OPERATING	3,139,313	3,139,313	3,391,913	252,600	8.0%
	POWER COSTS	8,462,300	8,462,300	16,882,500	8,420,200	99.5%
ELECTRIC UTILITY Total		15,837,337	15,837,337	25,314,562	9,477,225	59.84%
PS-WATER UTILITY	PERSONAL SERVICES	205,391	205,391	211,243	5,852	2.8%
	OPERATING EXPENSES	344,231	344,231	594,004	249,773	72.6%
	CAPITAL OUTLAY	493,355	5,451,305	4,823,925	(627,380)	-11.5%
	DEBT SERVICE	270,110	270,110	164,220	(105,890)	-39.2%
	NON OPERATING	1,313,789	1,313,789	1,671,395	357,606	27.2%
WATER UTILITY Total		2,626,876	7,584,826	7,464,787	(120,039)	-1.58%
PS-WASTEWATER	PERSONAL SERVICES	466,604	466,604	473,084	6,480	1.4%
	OPERATING EXPENSES	812,023	812,023	843,292	31,269	3.9%
	CAPITAL OUTLAY	591,191	591,191	1,618,083	1,026,892	173.7%
	DEBT SERVICE	727,454	727,454	621,564	(105,890)	-14.6%
	NON OPERATING	629,332	629,332	828,463	199,131	31.6%
WASTEWATER UTILITY Total		3,226,604	3,226,604	4,384,486	1,157,882	35.89%
PS-MOSQUITO CONTROL	PERSONAL SERVICES	7,713	7,713	7,773	60	0.8%
	OPERATING EXPENSES	39,001	39,001	41,208	2,207	5.7%
	CAPITAL OUTLAY	0	0	0	0	0.0%
	NON OPERATING	45,000	45,000	50,500	5,500	12.2%
MOSQUITO CONTROL Total		91,714	91,714	99,481	7,767	8.47%
ENTERPRISE FUNDS Total		21,782,531	26,740,481	37,263,316	10,522,835	39.35%

INTERNAL SERVICE FUNDS	EXPENSE TYPE	FY22 APPROVED BUDGET	FY22 AMENDED BUDGET	FY23 FINAL BUDGET	Variance (FROM FY22 AMENDED)	PERCENT CHANGE
PS-UTILITY ADMINISTRATION	PERSONAL SERVICES	980,114	980,114	1,092,545	112,431	11.5%
	OPERATING EXPENSES	255,854	255,854	290,588	34,734	13.6%
	CAPITAL OUTLAY	25,000	25,000	0	(25,000)	-100.0%
UTILITY ADMINISTRATION Total		1,260,968	1,260,968	1,383,133	122,165	9.69%
FAS-UTILITY BILLING	PERSONAL SERVICES	351,302	351,302	362,837	11,535	3.3%
	OPERATING EXPENSES	145,332	145,332	154,120	8,788	6.0%
	CAPITAL OUTLAY	0	0	0	0	0.0%
UTILITY BILLING Total		496,634	496,634	516,957	20,323	4.09%
FAS-UTILITY OPERATIONS	PERSONAL SERVICES	344,782	344,782	357,571	12,789	3.7%
	OPERATING EXPENSES	43,557	43,557	55,436	11,879	27.3%
	CAPITAL OUTLAY	0	0	0	0	0.0%
UTILITY OPERATIONS Total		388,339	388,339	413,007	24,668	6.35%
PS-WAREHOUSE OP.	PERSONAL SERVICES	63,024	63,024	127,406	64,382	102.2%
	OPERATING EXPENSES	29,475	29,475	28,728	(747)	-2.5%
	CAPITAL OUTLAY	0	0	0	0	0.0%
PS-WAREHOUSE OP. Total		92,499	92,499	156,134	63,635	68.80%
DISTRIBUTION/COLLECTION	PERSONAL SERVICES	469,629	469,629	533,978	64,349	13.7%
	OPERATING EXPENSES	324,646	339,646	331,112	(8,534)	-2.5%
	CAPITAL OUTLAY	43,000	28,000	16,000	(12,000)	-42.9%
DISTRIBUTION/COLLECTION Total		837,275	837,275	881,090	43,815	5.23%
HR-SAFETY	PERSONAL SERVICES	39,788	39,788	41,582	1,794	4.5%
	OPERATING EXPENSES	581	581	503	(78)	-13.4%
SAFETY Total		40,369	40,369	42,085	1,716	4.25%

ISF-continued	EXPENSE TYPE	FY22	FY22	FY23 FINAL BUDGET	Variance	PERCENT CHANGE
		APPROVED BUDGET	AMENDED BUDGET		(FROM FY22 AMENDED)	
IT TECHNOLOGY	PERSONAL SERVICES	66,890	66,890	32,658	(34,232)	-51.2%
	OPERATING EXPENSES	7,000	7,000	7,000	0	0.0%
IT TECHNOLOGY Total		73,890	73,890	39,658	(34,232)	-46.33%
ISF SERIES 2016 DEBT	DEBT SERVICE	227,322	227,322	281,597	54,275	23.9%
ISF SERIES 2016 DEBT Total		227,322	227,322	281,597	54,275	23.88%
ISF CONTINGENCY	NON OPERATING	100,000	100,000	140,000	40,000	40.0%
ISF CONTINGENCY Total		100,000	100,000	140,000	40,000	40.00%
INTERNAL SERVICE FUNDS Total		3,517,296	3,517,296	3,853,661	336,365	9.56%
ALL FUNDS Grand Total		42,610,703	48,738,643	60,659,853	11,921,210	24.46%