



**Mayor Carlos Duffey**  
**Councilman Theodore Patterson: District 1**  
**Councilman Lewis Sims: District 2**  
**Councilman Ricky “P-Nut” Johnson: District 3**  
**Councilman Don Cook: District 4**  
**Councilwoman Beth S. Weaver: District 5**

**Special Called Quarterly Budget Meeting Agenda**

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**March 21, 2023**

**5:00 pm**

**DISCUSSION ITEMS**

- 1. Quarterly budget discussion**
  - **Administration**
  - **Electric**
  - **Fire**
  - **Police**
  - **Street**
  - **Wastewater Treatment Plant**
  - **Water/ Sewer**

| Totals ad of March 1, 2023 |  |             |             |  |  |                |
|----------------------------|--|-------------|-------------|--|--|----------------|
| <u>Accounts</u>            |  | <u>Type</u> | <u>Bank</u> |  |  | <u>Balance</u> |
| 2018 Splost                |  | Checking    | United      |  |  | 2,652,612.17   |
| Jackson Trails             |  | Checking    | United      |  |  | 2,503.98       |
| Accounts Payable           |  | Checking    | United      |  |  | 118,486.81     |
| Clearing                   |  | Checking    | United      |  |  | 57,427.57      |
| General Fund               |  | Checking    | United      |  |  | 3,816,042.42   |
| Utility Deposits           |  | Checking    | United      |  |  | 305,431.28     |
| Payroll                    |  | Checking    | United      |  |  | 185,461.31     |
| Electric Invest            |  | Investment  | United      |  |  | 2,556,476.31   |
| Water/Sewer                |  | Checking    | United      |  |  | 1,637,294.89   |
| Electric                   |  | Checking    | United      |  |  | 3,510,146.49   |
| Drug Abuse                 |  | Checking    | United      |  |  | 41,473.97      |
| W/S Invest                 |  | Investment  | United      |  |  | 1,698,125.49   |
| 2012 Splost                |  | Checking    | United      |  |  | 1,253,124.09   |
| Confiscated Assets         |  | Checking    | United      |  |  | 5,351.41       |
| Hotel Motel                |  | Checking    | United      |  |  | 51,957.48      |
| Municipal Court            |  | Checking    | United      |  |  | 228,570.96     |
| Jackson Community Fund     |  | Checking    | Ameris      |  |  | 3444.24        |
| Blockstream                |  | Checking    | United      |  |  | 55,004.59      |
| DDA                        |  | Checking    | United      |  |  | 17,173.48      |
| Hawkes                     |  | Checking    | United      |  |  | 12,575.82      |
|                            |  |             |             |  |  |                |

CITY OF JACKSON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND  
 FINANCIAL SUMMARY

|                          | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE   |
|--------------------------|---------------------|-------------------|------------------------|----------------|---------------------|
| <u>REVENUE SUMMARY</u>   |                     |                   |                        |                |                     |
| TAXES                    | 2,416,600.00        | 35,071.75         | 343,807.70             | 14.23          | 2,072,792.30        |
| LICENSES & PERMITS       | 313,200.00          | 5,290.10          | 134,871.89             | 43.06          | 178,328.11          |
| INTERGOVERNMENTAL REV.   | 0.00                | 0.00              | 0.00                   | 0.00           | 0.00                |
| CHARGES FOR SERVICES     | 84,300.00           | 3,285.00          | 10,945.00              | 12.98          | 73,355.00           |
| FINES & FORFEITURES      | 2,000.00            | 280.94            | 12,541.90              | 627.10 (       | 10,541.90)          |
| INVESTMENT INCOME        | 1,200.00            | 0.00              | 336.68                 | 28.06          | 863.32              |
| CONTRIBUTIONS & DONATION | 0.00                | 600.00            | 1,300.00               | 0.00 (         | 1,300.00)           |
| MISCELLANEOUS REVENUE    | 232,500.00          | 67.94             | 2,767.76               | 1.19           | 229,732.24          |
| OTHER FINANCING SOURCES  | <u>2,390,000.00</u> | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>2,390,000.00</u> |
| <br>                     |                     |                   |                        |                |                     |
| TOTAL REVENUES           | 5,439,800.00        | 44,595.73         | 506,570.93             | 9.31           | 4,933,229.07        |
|                          | =====               | =====             | =====                  | =====          | =====               |

|                                    |              |               |             |             |              |
|------------------------------------|--------------|---------------|-------------|-------------|--------------|
| <u>EXPENDITURE SUMMARY</u>         |              |               |             |             |              |
| EXECUTIVE                          | 413,170.00   | 10,021.82     | 63,963.05   | 15.48       | 349,206.95   |
| ADMINISTRATIVE                     | 676,519.00   | 24,423.89     | 110,998.41  | 16.41       | 565,520.59   |
| MUNICIPAL COURT                    | 139,170.00   | 4,023.21      | 23,552.23   | 16.92       | 115,617.77   |
| POLICE                             | 1,975,899.00 | 93,733.02     | 299,709.87  | 15.17       | 1,676,189.13 |
| FIRE                               | 871,780.00   | 45,688.69     | 182,331.44  | 20.91       | 689,448.56   |
| STREET                             | 1,005,727.00 | 30,966.00     | 179,280.68  | 17.83       | 826,446.32   |
| CEMETERY                           | 55,210.00    | 3,922.94      | 11,285.79   | 20.44       | 43,924.21    |
| PARKS                              | 0.00         | 0.00          | 0.00        | 0.00        | 0.00         |
| CULTURE & RECREATION               | 47,325.00    | 1,813.97      | 1,108.03    | 2.34        | 46,216.97    |
| BUILDING INSPECTIONS               | 250,000.00   | 5,896.48      | 5,896.48    | 2.36        | 244,103.52   |
| ZONING BOARD                       | 5,000.00     | 0.00          | 0.00        | 0.00        | 5,000.00     |
| DOWNTOWN DEVELOPMENT               | 0.00         | 0.00          | 0.00        | 0.00        | 0.00         |
| JACKSON COMMUNITY FUND             | 0.00         | 0.00          | 0.00        | 0.00        | 0.00         |
| MISC                               | <u>0.00</u>  | <u>0.00</u>   | <u>0.00</u> | <u>0.00</u> | <u>0.00</u>  |
| <br>                               |              |               |             |             |              |
| TOTAL EXPENDITURES                 | 5,439,800.00 | 220,490.02    | 878,125.98  | 16.14       | 4,561,674.02 |
|                                    | =====        | =====         | =====       | =====       | =====        |
| <br>                               |              |               |             |             |              |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (       | 175,894.29) ( | 371,555.05) |             | 371,555.05   |

CITY OF JACKSON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

| REVENUES                                | CURRENT BUDGET    | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE    |
|---|-------------------|----------------|---------------------|-------------|-------------------|
| <u>TAXES</u>                            |                   |                |                     |             |                   |
| 100-31-1315 TAVT                        | 140,000.00        | 12,892.16      | 12,892.16           | 9.21        | 127,107.84        |
| 100-31-1600 REAL ESTATE TRANSFER TAX    | 20,000.00         | 584.94         | 1,501.09            | 7.51        | 18,498.91         |
| 100-31-1730 FRANCHISE FEE-ATLANTA GAS   | 20,000.00         | 5,754.27       | 5,754.27            | 28.77       | 14,245.73         |
| 100-31-1750 FRANCHISE TAX - CHARTER COM | 60,000.00         | 0.00           | 0.00                | 0.00        | 60,000.00         |
| 100-31-1761 MUNI LICENSE TAX BELL SOUTH | 5,600.00          | 0.00           | 0.00                | 0.00        | 5,600.00          |
| 100-31-3100 LOCAL OPTION SALES TAX      | 1,571,000.00      | 0.00           | 290,909.89          | 18.52       | 1,280,090.11      |
| 100-31-4200 BEER TAX                    | 120,000.00        | 9,744.42       | 19,969.25           | 16.64       | 100,030.75        |
| 100-31-4201 WINE TAX                    | 15,000.00         | 1,140.89       | 2,729.83            | 18.20       | 12,270.17         |
| 100-31-4202 DISTILLED SPIRITS TAX       | 45,000.00         | 4,955.07       | 10,051.21           | 22.34       | 34,948.79         |
| 100-31-6200 INS LICENSE/PREM TAX FEES   | <u>420,000.00</u> | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u> | <u>420,000.00</u> |
| TOTAL TAXES                             | 2,416,600.00      | 35,071.75      | 343,807.70          | 14.23       | 2,072,792.30      |

|   |                   |               |                  |             |                   |
|---|-------------------|---------------|------------------|-------------|-------------------|
| <u>LICENSES &amp; PERMITS</u>           |                   |               |                  |             |                   |
| 100-32-1100 BEER LICENSES               | 11,000.00         | 0.00          | 11,100.00        | 100.91 (    | 100.00)           |
| 100-32-1101 DISTILLED SPIRITS LICENSE   | 14,000.00         | 0.00          | 14,000.00        | 100.00      | 0.00              |
| 100-32-1102 WINE LICENSE                | 11,000.00         | 0.00          | 10,500.00        | 95.45       | 500.00            |
| 100-32-1220 INSURANCE LICENSE FEES      | 14,000.00         | 1,050.00      | 14,500.00        | 103.57 (    | 500.00)           |
| 100-32-1221 PRIOR YR OCCUPATION TAX     | 2,500.00          | 0.00          | 0.00             | 0.00        | 2,500.00          |
| 100-32-1900 OCCUPATION/REGULATORY FEE   | 82,000.00         | 3,408.00      | 67,162.39        | 81.91       | 14,837.61         |
| 100-32-2210 LAND DISTURBANCE FEES       | 2,000.00          | 0.00          | 0.00             | 0.00        | 2,000.00          |
| 100-32-2212 ZONING LETTERS              | 650.00            | 25.00         | 50.00            | 7.69        | 600.00            |
| 100-32-2213 ZONING ACTIONS              | 1,000.00          | 0.00          | 288.00           | 28.80       | 712.00            |
| 100-32-2214 PLAN & REVIEW FEE           | 4,375.00          | 0.00          | 1,200.00         | 27.43       | 3,175.00          |
| 100-32-2300 GOLF CART REGISTRATION FEES | 75.00             | 0.00          | 50.00            | 66.67       | 25.00             |
| 100-32-2900 PERMITS TO OPEN STREETS     | 600.00            | 0.00          | 0.00             | 0.00        | 600.00            |
| 100-32-3120 BUILDING INSPECTIONS        | <u>170,000.00</u> | <u>807.10</u> | <u>16,021.50</u> | <u>9.42</u> | <u>153,978.50</u> |
| TOTAL LICENSES & PERMITS                | 313,200.00        | 5,290.10      | 134,871.89       | 43.06       | 178,328.11        |

|   |             |             |             |             |             |
|---|-------------|-------------|-------------|-------------|-------------|
| <u>INTERGOVERNMENTAL REV.</u>             |             |             |             |             |             |
| 100-33-1210 FEMA GRANT REIMB              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 100-33-4210 GEORGIA CARES RELIEF FUND     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 100-33-4211 GA PSO & 1ST RESPONDERS GRANT | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 100-33-4212 GOHS GRANT                    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 100-33-4213 GBI NARCAN GRANT              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 100-33-4311 JACKSON TRAIL GRANT           | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL INTERGOVERNMENTAL REV.              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |

|   |           |          |          |       |           |
|---|-----------|----------|----------|-------|-----------|
| <u>CHARGES FOR SERVICES</u>             |           |          |          |       |           |
| 100-34-1500 BEER/WINE PROCESSING FEE    | 300.00    | 0.00     | 0.00     | 0.00  | 300.00    |
| 100-34-1501 DIST SPIRITS PROCESSING     | 0.00      | 0.00     | 0.00     | 0.00  | 0.00      |
| 100-34-1910 QUALIFYING FEES             | 800.00    | 0.00     | 0.00     | 0.00  | 800.00    |
| 100-34-2120 ACCIDENT & THEFT REPORTS    | 1,200.00  | 135.00   | 270.00   | 22.50 | 930.00    |
| 100-34-2311 FIRE DEPT INSPECTIONS       | 2,000.00  | 100.00   | 800.00   | 40.00 | 1,200.00  |
| 100-34-9000 SALE OF VETERAN MEM. PLAQUE | 2,000.00  | 0.00     | 175.00   | 8.75  | 1,825.00  |
| 100-34-9100 SALE OF LOTS                | 55,000.00 | 1,800.00 | 3,600.00 | 6.55  | 51,400.00 |
| 100-34-9101 SALE OF CRYPTS              | 6,000.00  | 0.00     | 1,800.00 | 30.00 | 4,200.00  |
| 100-34-9102 BURIAL PERMITS              | 15,000.00 | 1,250.00 | 4,300.00 | 28.67 | 10,700.00 |

CITY OF JACKSON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

| REVENUES                                   | CURRENT BUDGET  | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET   | BUDGET BALANCE      |
|--|-----------------|----------------|---------------------|---------------|---------------------|
| 100-34-9103 SALE OF A NICHE                | <u>2,000.00</u> | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>   | <u>2,000.00</u>     |
| TOTAL CHARGES FOR SERVICES                 | 84,300.00       | 3,285.00       | 10,945.00           | 12.98         | 73,355.00           |
| <u>FINES &amp; FORFEITURES</u>             |                 |                |                     |               |                     |
| 100-35-1100 FINES & FORFEITURES            | 0.00            | 0.00           | 0.00                | 0.00          | 0.00                |
| 100-35-1940 DRUG TREATMENT/EDUCATION       | <u>2,000.00</u> | <u>280.94</u>  | <u>12,541.90</u>    | <u>627.10</u> | <u>( 10,541.90)</u> |
| TOTAL FINES & FORFEITURES                  | 2,000.00        | 280.94         | 12,541.90           | 627.10        | ( 10,541.90)        |
| <u>INVESTMENT INCOME</u>                   |                 |                |                     |               |                     |
| 100-36-1000 INTEREST INCOME                | <u>1,200.00</u> | <u>0.00</u>    | <u>336.68</u>       | <u>28.06</u>  | <u>863.32</u>       |
| TOTAL INVESTMENT INCOME                    | 1,200.00        | 0.00           | 336.68              | 28.06         | 863.32              |
| <u>CONTRIBUTIONS &amp; DONATION</u>        |                 |                |                     |               |                     |
| 100-37-1000 DONATION TO VETERAN MEM PARK   | 0.00            | 0.00           | 0.00                | 0.00          | 0.00                |
| 100-37-1002 FIREWORKS CONTRIBUTION         | 0.00            | 0.00           | 0.00                | 0.00          | 0.00                |
| 100-37-1005 HAWKES BUILDING DONATION       | 0.00            | 0.00           | 0.00                | 0.00          | 0.00                |
| 100-37-1010 CEMETERY DONATION              | 0.00            | 0.00           | 0.00                | 0.00          | 0.00                |
| 100-37-1012 DONATION TO PD                 | 0.00            | 0.00           | 0.00                | 0.00          | 0.00                |
| 100-37-1015 POCKET PARK DONATION           | 0.00            | 0.00           | 0.00                | 0.00          | 0.00                |
| 100-37-1016 BRICK PURCHASES                | 0.00            | 600.00         | 1,300.00            | 0.00          | ( 1,300.00)         |
| 100-37-1020 COMMUNITY FUND DONATIONS       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>   | <u>0.00</u>         |
| TOTAL CONTRIBUTIONS & DONATION             | 0.00            | 600.00         | 1,300.00            | 0.00          | ( 1,300.00)         |
| <u>MISCELLANEOUS REVENUE</u>               |                 |                |                     |               |                     |
| 100-38-1000 Rent Income                    | 0.00            | 0.00           | 0.00                | 0.00          | 0.00                |
| 100-38-9000 MISC INCOME - ADMIN            | 5,000.00        | 57.94          | 2,752.76            | 55.06         | 2,247.24            |
| 100-38-9001 MISC INCOME PD                 | 1,000.00        | 0.00           | 0.00                | 0.00          | 1,000.00            |
| 100-38-9003 COUNTY REIMBURSEMENT           | 225,000.00      | 0.00           | 0.00                | 0.00          | 225,000.00          |
| 100-38-9004 MISC INCOME - STREET           | 1,000.00        | 10.00          | 10.00               | 1.00          | 990.00              |
| 100-38-9005 MISC INCOME - FIRE             | 500.00          | 0.00           | 5.00                | 1.00          | 495.00              |
| 100-38-9006 Misc Income-Brick Purchase     | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>   | <u>0.00</u>         |
| TOTAL MISCELLANEOUS REVENUE                | 232,500.00      | 67.94          | 2,767.76            | 1.19          | 229,732.24          |
| <u>OTHER FINANCING SOURCES</u>             |                 |                |                     |               |                     |
| 100-39-1100 Other City Funds               | 0.00            | 0.00           | 0.00                | 0.00          | 0.00                |
| 100-39-1200 OPERATING TRANSFER IN- FR W&S  | 0.00            | 0.00           | 0.00                | 0.00          | 0.00                |
| 100-39-1201 OPERATING TRANSFER IN-FROM E&S | 2,025,000.00    | 0.00           | 0.00                | 0.00          | 2,025,000.00        |
| 100-39-1202 OPERATING TRANSFER IN COURT    | 365,000.00      | 0.00           | 0.00                | 0.00          | 365,000.00          |
| 100-39-1203 MEAG PROFIT                    | 0.00            | 0.00           | 0.00                | 0.00          | 0.00                |
| 100-39-2102 SALE OF EQUIPMENT              | 0.00            | 0.00           | 0.00                | 0.00          | 0.00                |
| 100-39-2103 SALE OF VEHICLE - POLICE       | 0.00            | 0.00           | 0.00                | 0.00          | 0.00                |
| 100-39-2104 SALE OF VEHICLE - STREET       | 0.00            | 0.00           | 0.00                | 0.00          | 0.00                |
| 100-39-2105 SALE OF PROPERTY               | 0.00            | 0.00           | 0.00                | 0.00          | 0.00                |
| 100-39-3500 INCEPTION OF CAPITAL LEASES    | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>   | <u>0.00</u>         |
| TOTAL OTHER FINANCING SOURCES              | 2,390,000.00    | 0.00           | 0.00                | 0.00          | 2,390,000.00        |
| TOTAL REVENUES                             | 5,439,800.00    | 44,595.73      | 506,570.93          | 9.31          | 4,933,229.07        |

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CITY OF JACKSON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

EXECUTIVE

| DEPARTMENTAL EXPENDITURES                        | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|---------------------|-------------|----------------|
| <u>PERSONAL SERVICES</u>                         |                |                |                     |             |                |
| 100-51300-51.1100 SALARIES                       | 64,800.00      | 0.00           | 16,500.00           | 25.46       | 48,300.00      |
| 100-51300-51.1110 COVID 19 HAZ PAY               | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 100-51300-51.2100 GROUP INSURANCE                | 23,000.00      | 2,281.12       | 4,021.42            | 17.48       | 18,978.58      |
| 100-51300-51.2101 LIFE INSURANCE                 | 1,200.00       | 87.92          | 166.96              | 13.91       | 1,033.04       |
| 100-51300-51.2200 CITY SHARE SOCIAL SECURITY     | 4,020.00       | 0.00           | 1,051.32            | 26.15       | 2,968.68       |
| 100-51300-51.2300 CITY SHARE MEDICARE            | 945.00         | 0.00           | 245.88              | 26.02       | 699.12         |
| 100-51300-51.2400 RETIREMENT CONTRIBUTIONS       | 18,700.00      | 1,558.33       | 4,674.99            | 25.00       | 14,025.01      |
| 100-51300-51.2600 UNEMPLOYMENT INSURANCE         | 200.00         | 0.00           | 36.73               | 18.37       | 163.27         |
| 100-51300-51.2901 COMPENSATED ABSENCES           | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 100-51300-51.2902 VACATION BUY BACK              | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 100-51300-51.2903 HEALTH REIMBURSEMENT           | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u> | <u>0.00</u>    |
| TOTAL PERSONAL SERVICES                          | 112,865.00     | 3,927.37       | 26,697.30           | 23.65       | 86,167.70      |
| <u>PURCHASED/CONTRACT SERV.</u>                  |                |                |                     |             |                |
| 100-51300-52.1200 PROFESSIONAL SERVICES          | 25,000.00      | 0.00           | 3,001.25            | 12.01       | 21,998.75      |
| 100-51300-52.1201 GMEBS Retirement               | 19,175.00      | 1,597.83       | 4,793.49            | 25.00       | 14,381.51      |
| 100-51300-52.1202 LEGAL RETAINER FEES            | 25,000.00      | 0.00           | 4,181.28            | 16.73       | 20,818.72      |
| 100-51300-52.1204 AUDIT REPORT                   | 26,000.00      | 0.00           | 0.00                | 0.00        | 26,000.00      |
| 100-51300-52.1205 NEWSPAPER PUBLIC RELATIONS     | 22,000.00      | 0.00           | 385.00              | 1.75        | 21,615.00      |
| 100-51300-52.1206 RADIO PUBLIC RELATIONS         | 1,500.00       | 0.00           | 0.00                | 0.00        | 1,500.00       |
| 100-51300-52.1207 CODE OF ORDINANCES             | 1,500.00       | 0.00           | 0.00                | 0.00        | 1,500.00       |
| 100-51300-52.2201 REPAIRS CITY PROPERTY          | 2,000.00       | 0.00           | 0.00                | 0.00        | 2,000.00       |
| 100-51300-52.2320 RENTAL EQUIPMENT & VEH         | 10,000.00      | 0.00           | 125.00              | 1.25        | 9,875.00       |
| 100-51300-52.3100 PROPERTY & LIABILITY INSURANCE | 3,500.00       | 0.00           | 0.00                | 0.00        | 3,500.00       |
| 100-51300-52.3201 LANDLINE PHONE                 | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 100-51300-52.3203 CELL PHONE                     | 3,600.00       | 0.00           | 600.00              | 16.67       | 3,000.00       |
| 100-51300-52.3304 LEGAL ADS                      | 0.00           | 0.00           | 20.00               | 0.00        | ( 20.00)       |
| 100-51300-52.3501 TRAVEL TRANSPORTATION          | 5,000.00       | 0.00           | 248.76              | 4.98        | 4,751.24       |
| 100-51300-52.3502 TRAVEL MEALS                   | 3,000.00       | 0.00           | 236.77              | 7.89        | 2,763.23       |
| 100-51300-52.3503 TRAVEL HOTEL                   | 15,000.00      | 0.00           | 1,797.24            | 11.98       | 13,202.76      |
| 100-51300-52.3504 TRAVEL MISC                    | 1,500.00       | 17.00          | 47.00               | 3.13        | 1,453.00       |
| 100-51300-52.3601 DUES FEES-REGIONAL COMM        | 5,600.00       | 0.00           | 0.00                | 0.00        | 5,600.00       |
| 100-51300-52.3602 GMA DUES                       | 3,000.00       | 0.00           | 2,795.61            | 93.19       | 204.39         |
| 100-51300-52.3700 EDUCATION AND TRAINING         | 12,000.00      | 495.00         | 4,105.00            | 34.21       | 7,895.00       |
| 100-51300-52.3900 FLOWERS/DONATIONS              | 1,000.00       | 0.00           | 77.00               | 7.70        | 923.00         |
| 100-51300-52.3901 PUBLIC RELATIONS               | 30,000.00      | 2,338.12       | 4,019.58            | 13.40       | 25,980.42      |
| 100-51300-52.3907 GOOGLE EMAIL                   | 600.00         | 54.00          | 108.00              | 18.00       | 492.00         |
| 100-51300-52.3909 COUNCIL ON DRUGS               | <u>530.00</u>  | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u> | <u>530.00</u>  |
| TOTAL PURCHASED/CONTRACT SERV.                   | 216,505.00     | 4,501.95       | 26,540.98           | 12.26       | 189,964.02     |
| <u>SUPPLIES</u>                                  |                |                |                     |             |                |
| 100-51300-53.1101 OFFICE SUPPLIES                | 500.00         | 0.00           | 0.00                | 0.00        | 500.00         |
| 100-51300-53.1102 CHRISTMAS DECORATIONS          | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 100-51300-53.1103 SUPPLIES SPECIFIC TO DEPT      | 2,000.00       | 0.00           | 1,031.26            | 51.56       | 968.74         |
| 100-51300-53.1104 MISC SUPPLIES                  | 2,000.00       | 0.00           | 0.00                | 0.00        | 2,000.00       |
| 100-51300-53.1105 POSTAGE                        | 100.00         | 0.00           | 0.00                | 0.00        | 100.00         |
| 100-51300-53.1301 FOOD WORK SESSIONS             | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |

CITY OF JACKSON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

EXECUTIVE

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET   | CURRENT PERIOD  | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE   |
|---|------------------|-----------------|---------------------|-------------|------------------|
| 100-51300-53.1302 EMPLOYEE APPRECIATION | 15,000.00        | 300.00          | 1,200.00            | 8.00        | 13,800.00        |
| 100-51300-53.1303 FOOD MISC             | <u>10,000.00</u> | <u>0.00</u>     | <u>483.51</u>       | <u>4.84</u> | <u>9,516.49</u>  |
| TOTAL SUPPLIES                          | 29,600.00        | 300.00          | 2,714.77            | 9.17        | 26,885.23        |
| <u>CAPITAL OUTLAY</u>                   |                  |                 |                     |             |                  |
| 100-51300-54.2100 EQUIPMENT             | <u>0.00</u>      | <u>0.00</u>     | <u>0.00</u>         | <u>0.00</u> | <u>0.00</u>      |
| TOTAL CAPITAL OUTLAY                    | 0.00             | 0.00            | 0.00                | 0.00        | 0.00             |
| <u>OTHER COSTS</u>                      |                  |                 |                     |             |                  |
| 100-51300-57.3001 ARMORY DONATION       | 1,200.00         | 0.00            | 1,200.00            | 100.00      | 0.00             |
| 100-51300-57.3002 CHAMBER DONATIONS     | 3,000.00         | 0.00            | 3,000.00            | 100.00      | 0.00             |
| 100-51300-57.3003 Covention Center      | 0.00             | 0.00            | 0.00                | 0.00        | 0.00             |
| 100-51300-57.3004 Entrance Signs        | 0.00             | 0.00            | 0.00                | 0.00        | 0.00             |
| 100-51300-57.9000 CONTINGENCIES         | <u>50,000.00</u> | <u>1,292.50</u> | <u>3,810.00</u>     | <u>7.62</u> | <u>46,190.00</u> |
| TOTAL OTHER COSTS                       | 54,200.00        | 1,292.50        | 8,010.00            | 14.78       | 46,190.00        |
| <hr/>                                   |                  |                 |                     |             |                  |
| TOTAL EXECUTIVE                         | 413,170.00       | 10,021.82       | 63,963.05           | 15.48       | 349,206.95       |

CITY OF JACKSON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND  
 ADMINISTRATIVE

| DEPARTMENTAL EXPENDITURES                        | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|---------------------|-------------|----------------|
| <u>PERSONAL SERVICES</u>                         |                |                |                     |             |                |
| 100-51500-51.1100 SALARIES                       | 373,150.00     | 12,830.92      | 67,834.61           | 18.18       | 305,315.39     |
| 100-51500-51.1101 OVERTIME                       | 1,500.00       | 0.00           | 0.00                | 0.00        | 1,500.00       |
| 100-51500-51.1110 COVID 19 HAZ PAY               | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 100-51500-51.2100 GROUP INSURANCE                | 74,300.00      | 5,833.95       | 10,272.15           | 13.83       | 64,027.85      |
| 100-51500-51.2101 LIFE INSURANCE                 | 850.00         | 75.75          | 142.50              | 16.76       | 707.50         |
| 100-51500-51.2200 CITY SHARE SOCIAL SECURITY     | 23,360.00      | 761.58         | 4,004.45            | 17.14       | 19,355.55      |
| 100-51500-51.2300 CITY SHARE MEDICARE            | 5,464.00       | 178.11         | 936.51              | 17.14       | 4,527.49       |
| 100-51500-51.2400 RETIREMENT CONTRIBUTIONS       | 12,540.00      | 1,045.00       | 3,135.00            | 25.00       | 9,405.00       |
| 100-51500-51.2401 RETIRING EMPLOYEES             | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 100-51500-51.2600 UNEMPLOYEMENT INSURANCE        | 250.00         | 8.72           | 123.62              | 49.45       | 126.38         |
| 100-51500-51.2700 WORKERS COMP                   | 1,000.00       | 353.00         | 894.00              | 89.40       | 106.00         |
| 100-51500-51.2901 COMPENSATED ABSENCES           | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 100-51500-51.2902 VACATION BUY BACK              | 2,134.00       | 0.00           | 0.00                | 0.00        | 2,134.00       |
| 100-51500-51.2903 HEALTH REIMBURSEMENT           | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| TOTAL PERSONAL SERVICES                          | 494,548.00     | 21,087.03      | 87,342.84           | 17.66       | 407,205.16     |
| <u>PURCHASED/CONTRACT SERV.</u>                  |                |                |                     |             |                |
| 100-51500-52.1103 PAYROLL SERVICE                | 7,800.00       | 0.00           | 1,225.17            | 15.71       | 6,574.83       |
| 100-51500-52.1200 professional services          | 30,000.00      | 400.00         | 1,525.00            | 5.08        | 28,475.00      |
| 100-51500-52.1201 PHYSICALS/SUBSTANCE TEST       | 150.00         | 0.00           | 0.00                | 0.00        | 150.00         |
| 100-51500-52.1202 LEGAL RETAINER FEES            | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 100-51500-52.2100 JANITORIAL FEES                | 4,676.00       | 0.00           | 779.40              | 16.67       | 3,896.60       |
| 100-51500-52.2201 REPAIRS & MAINTENANCE          | 20,000.00      | 207.00         | 1,874.09            | 9.37        | 18,125.91      |
| 100-51500-52.2301 PITNEY BOWES POSTAGE MAC LEASE | 1,000.00       | 0.00           | 245.55              | 24.56       | 754.45         |
| 100-51500-52.3100 PROPERTY & LIABILITY INSURANCE | 3,500.00       | 0.00           | 0.00                | 0.00        | 3,500.00       |
| 100-51500-52.3201 TELEPHONE LANDLINE             | 2,200.00       | 0.00           | 339.86              | 15.45       | 1,860.14       |
| 100-51500-52.3202 INTERNET                       | 2,000.00       | 0.00           | 238.22              | 11.91       | 1,761.78       |
| 100-51500-52.3203 CELL PHONE                     | 1,400.00       | 23.21          | 326.42              | 23.32       | 1,073.58       |
| 100-51500-52.3302 NEWSPAPER RECRUITMENT          | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 100-51500-52.3304 NEWSPAPER LEGAL ADS            | 2,000.00       | 0.00           | 0.00                | 0.00        | 2,000.00       |
| 100-51500-52.3501 TRAVEL TRANSPORTATION          | 1,500.00       | 81.25          | 81.25               | 5.42        | 1,418.75       |
| 100-51500-52.3502 TRAVEL MEALS                   | 1,600.00       | 50.16          | 50.16               | 3.14        | 1,549.84       |
| 100-51500-52.3503 TRAVEL HOTEL                   | 6,000.00       | 46.00          | 1,260.62            | 21.01       | 4,739.38       |
| 100-51500-52.3504 TRAVEL MISC                    | 100.00         | 0.00           | 50.00               | 50.00       | 50.00          |
| 100-51500-52.3700 EDUCATION & TRAINING           | 10,000.00      | 299.00         | 2,783.00            | 27.83       | 7,217.00       |
| 100-51500-52.3900 FIRE INSPECTION                | 200.00         | 0.00           | 0.00                | 0.00        | 200.00         |
| 100-51500-52.3901 VEHICLE EXPENSE                | 50.00          | 0.00           | 0.00                | 0.00        | 50.00          |
| 100-51500-52.3902 P.O BOX                        | 250.00         | 0.00           | 0.00                | 0.00        | 250.00         |
| 100-51500-52.3904 PEST CONTROL                   | 300.00         | 25.00          | 50.00               | 16.67       | 250.00         |
| 100-51500-52.3905 IT SERVICE                     | 15,000.00      | 0.00           | 2,756.91            | 18.38       | 12,243.09      |
| 100-51500-52.3906 COMPUTER PROGRAM               | 25,000.00      | 0.00           | 1,000.00            | 4.00        | 24,000.00      |
| 100-51500-52.3907 GOOGLE EMAIL                   | 600.00         | 40.00          | 80.00               | 13.33       | 520.00         |
| 100-51500-52.3908 CHARTER TV                     | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 100-51500-52.3909 FOLDER INSERT MACHINE          | 1,295.00       | 0.00           | 0.00                | 0.00        | 1,295.00       |
| 100-51500-52.3910 COPIER MAINT AGREEMENT         | 3,500.00       | 52.66          | 643.01              | 18.37       | 2,856.99       |
| 100-51500-52.3911 ONLINE                         | 750.00         | 58.00          | 121.80              | 16.24       | 628.20         |
| 100-51500-52.3912 SHARP COPIER LEASE             | 1,500.00       | 0.00           | 192.34              | 12.82       | 1,307.66       |



CITY OF JACKSON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND  
 ADMINISTRATIVE

| DEPARTMENTAL EXPENDITURES                        | CURRENT BUDGET  | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE  |
|--|-----------------|----------------|---------------------|-------------|-----------------|
| 100-51500-52.3913 DIEBOLD-SAFE, DRIVE, DEPOSIT   | 1,350.00        | 0.00           | 0.00                | 0.00        | 1,350.00        |
| 100-51500-52.3914 DUES/SUBSCRIPTIONS             | 1,000.00        | 55.00          | 140.00              | 14.00       | 860.00          |
| 100-51500-52.3915 METER READING SOFTWARE CONTRAC | <u>2,000.00</u> | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u> | <u>2,000.00</u> |
| TOTAL PURCHASED/CONTRACT SERV.                   | 146,721.00      | 1,245.28       | 15,762.80           | 10.74       | 130,958.20      |
| <u>SUPPLIES</u>                                  |                 |                |                     |             |                 |
| 100-51500-53.1101 OFFICE SUPPLIES                | 7,000.00        | 490.98         | 2,053.44            | 29.33       | 4,946.56        |
| 100-51500-53.1102 TOILETRIES/CLEANING            | 750.00          | 7.98           | 7.98                | 1.06        | 742.02          |
| 100-51500-53.1103 SUPPLIES SPECIFIC TO DEPT      | 11,000.00       | 1,098.69       | 4,506.40            | 40.97       | 6,493.60        |
| 100-51500-53.1104 UTILITY BILLS POSTAGE          | 0.00            | 0.00           | 0.00                | 0.00        | 0.00            |
| 100-51500-53.1105 Postage                        | 5,500.00        | 500.00         | 1,291.45            | 23.48       | 4,208.55        |
| 100-51500-53.1270 GAS EXPENSE                    | 0.00            | 0.00           | 0.00                | 0.00        | 0.00            |
| 100-51500-53.1302 FOOD/MISC                      | <u>6,000.00</u> | <u>(6.07)</u>  | <u>33.50</u>        | <u>0.56</u> | <u>5,966.50</u> |
| TOTAL SUPPLIES                                   | 30,250.00       | 2,091.58       | 7,892.77            | 26.09       | 22,357.23       |
| <u>CAPITAL OUTLAY</u>                            |                 |                |                     |             |                 |
| 100-51500-54.2200 VEHICLES                       | 0.00            | 0.00           | 0.00                | 0.00        | 0.00            |
| 100-51500-54.2400 COMPUTERS                      | 5,000.00        | 0.00           | 0.00                | 0.00        | 5,000.00        |
| 100-51500-54.2501 EQUIPMENT                      | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u> | <u>0.00</u>     |
| TOTAL CAPITAL OUTLAY                             | 5,000.00        | 0.00           | 0.00                | 0.00        | 5,000.00        |
| <u>DEPRECIATION &amp; AMORTIZAT</u>              |                 |                |                     |             |                 |
| 100-51500-56.1000 depreciation expense           | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u> | <u>0.00</u>     |
| TOTAL DEPRECIATION & AMORTIZAT                   | 0.00            | 0.00           | 0.00                | 0.00        | 0.00            |
| <hr/>  |                 |                |                     |             |                 |
| TOTAL ADMINISTRATIVE                             | 676,519.00      | 24,423.89      | 110,998.41          | 16.41       | 565,520.59      |

CITY OF JACKSON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND  
 MUNICIPAL COURT

| DEPARTMENTAL EXPENDITURES                    | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE |
|--|----------------|----------------|---------------------|--------------|----------------|
| <u>PERSONAL SERVICES</u>                     |                |                |                     |              |                |
| 100-52650-51.1100 SALARIES                   | 54,000.00      | 2,091.80       | 10,399.00           | 19.26        | 43,601.00      |
| 100-52650-51.1101 OVERTIME                   | 0.00           | 0.00           | 0.00                | 0.00         | 0.00           |
| 100-52650-51.1110 COVID 19 HAZ PAY           | 0.00           | 0.00           | 0.00                | 0.00         | 0.00           |
| 100-52650-51.2100 GROUP INSURANCE            | 7,659.00       | 570.28         | 1,150.38            | 15.02        | 6,508.62       |
| 100-52650-51.2101 LIFE INSURANCE             | 150.00         | 17.75          | 16.75               | 11.17        | 133.25         |
| 100-52650-51.2200 CITY SHARE SOCIAL SECURITY | 3,348.00       | 123.49         | 608.56              | 18.18        | 2,739.44       |
| 100-52650-51.2300 CITY SHARE MEDICARE        | 783.00         | 28.88          | 142.33              | 18.18        | 640.67         |
| 100-52650-51.2400 RETIREMENT                 | 2,508.00       | 209.00         | 627.00              | 25.00        | 1,881.00       |
| 100-52650-51.2600 UNEMPLOYMENT INSURANCE     | 35.00          | 0.00           | 21.47               | 61.34        | 13.53          |
| 100-52650-51.2700 WORKERS COMP               | 250.00         | 0.00           | 88.00               | 35.20        | 162.00         |
| 100-52650-51.2900 BONUSES                    | 0.00           | 0.00           | 0.00                | 0.00         | 0.00           |
| 100-52650-51.2901 COMPENSATED ABSENCES       | 0.00           | 0.00           | 0.00                | 0.00         | 0.00           |
| 100-52650-51.2902 VACATION BUY BACK          | 0.00           | 0.00           | 0.00                | 0.00         | 0.00           |
| 100-52650-51.2903 HEALTH REIMBURSEMENT       | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>  | <u>0.00</u>    |
| TOTAL PERSONAL SERVICES                      | 68,733.00      | 3,041.20       | 13,053.49           | 18.99        | 55,679.51      |
| <u>PURCHASED/CONTRACT SERV.</u>              |                |                |                     |              |                |
| 100-52650-52.1200 PROFESSIONAL SERVICES      | 7,000.00       | 500.00         | 1,000.00            | 14.29        | 6,000.00       |
| 100-52650-52.1201 PHYSICALS SUBSTANCE TEST   | 0.00           | 0.00           | 0.00                | 0.00         | 0.00           |
| 100-52650-52.1202 LEGAL RETAINER FEE         | 7,000.00       | 0.00           | 0.00                | 0.00         | 7,000.00       |
| 100-52650-52.1203 COURT APPOINTED ATTORNEY   | 3,000.00       | 0.00           | 400.00              | 13.33        | 2,600.00       |
| 100-52650-52.2201 JANITORIAL FEES            | 900.00         | 0.00           | 140.00              | 15.56        | 760.00         |
| 100-52650-52.3100 REPAIRS & MAINTENANCE      | 30,000.00      | 0.00           | 7,433.44            | 24.78        | 22,566.56      |
| 100-52650-52.3201 TELEPHONE LANDLINE         | 600.00         | 0.00           | 79.98               | 13.33        | 520.02         |
| 100-52650-52.3203 CELLPHONE                  | 180.00         | 0.00           | 30.00               | 16.67        | 150.00         |
| 100-52650-52.3301 PROPERTY AND CASUALTY      | 5,000.00       | 0.00           | 0.00                | 0.00         | 5,000.00       |
| 100-52650-52.3304 LEGAL ADS                  | 300.00         | 0.00           | 0.00                | 0.00         | 300.00         |
| 100-52650-52.3502 TRAVEL TRANSPORTATION      | 800.00         | 0.00           | 53.75               | 6.72         | 746.25         |
| 100-52650-52.3503 TRAVEL MEALS               | 500.00         | 0.00           | 0.00                | 0.00         | 500.00         |
| 100-52650-52.3504 TRAVEL HOTEL               | 1,100.00       | 0.00           | 0.00                | 0.00         | 1,100.00       |
| 100-52650-52.3601 TRAVEL MISC                | 50.00          | 0.00           | 0.00                | 0.00         | 50.00          |
| 100-52650-52.3700 EDUCATION & TRAINING       | 1,900.00       | 0.00           | 200.00              | 10.53        | 1,700.00       |
| 100-52650-52.3701 WITNESS FEE                | 350.00         | 0.00           | 0.00                | 0.00         | 350.00         |
| 100-52650-52.3902 FIRE INSPECTIONS           | 85.00          | 0.00           | 0.00                | 0.00         | 85.00          |
| 100-52650-52.3903 INTERNET/AIRCARD           | 460.00         | 38.01          | 76.02               | 16.53        | 383.98         |
| 100-52650-52.3904 PEST CONTROL               | 240.00         | 20.00          | 40.00               | 16.67        | 200.00         |
| 100-52650-52.3905 IT SERVICE                 | 500.00         | 0.00           | 91.10               | 18.22        | 408.90         |
| 100-52650-52.3906 COMPUTER PROGRAMS          | 9,000.00       | 418.00         | 894.00              | 9.93         | 8,106.00       |
| 100-52650-52.3907 GOOGLE EMAIL               | <u>72.00</u>   | <u>6.00</u>    | <u>12.00</u>        | <u>16.67</u> | <u>60.00</u>   |
| TOTAL PURCHASED/CONTRACT SERV.               | 69,037.00      | 982.01         | 10,450.29           | 15.14        | 58,586.71      |
| <u>SUPPLIES</u>                              |                |                |                     |              |                |
| 100-52650-53.1101 OFFICE SUPPLIES            | 1,400.00       | 0.00           | 48.45               | 3.46         | 1,351.55       |
| 100-52650-53.1102 TOILETRIES CLEANING        | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>  | <u>0.00</u>    |
| TOTAL SUPPLIES                               | 1,400.00       | 0.00           | 48.45               | 3.46         | 1,351.55       |

CITY OF JACKSON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2023

100-GENERAL FUND

MUNICIPAL COURT

| DEPARTMENTAL EXPENDITURES              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                  |                   |                   |                        |                |                   |
| <u>CAPITAL OUTLAY</u>                  |                   |                   |                        |                |                   |
| 100-52650-54.2400 COMPUTERS            | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL CAPITAL OUTLAY                   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <u>DEPRECIATION &amp; AMORTIZAT</u>    |                   |                   |                        |                |                   |
| 100-52650-56.1000 depreciation expense | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL DEPRECIATION & AMORTIZAT         | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>                                  |                   |                   |                        |                |                   |
| TOTAL MUNICIPAL COURT                  | 139,170.00        | 4,023.21          | 23,552.23              | 16.92          | 115,617.77        |

CITY OF JACKSON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

POLICE

| DEPARTMENTAL EXPENDITURES                        | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|---------------------|-------------|----------------|
| <u>PERSONAL SERVICES</u>                         |                |                |                     |             |                |
| 100-53200-51.1100 SALARIES                       | 944,000.00     | 33,421.26      | 148,386.04          | 15.72       | 795,613.96     |
| 100-53200-51.1101 OVERTIME                       | 70,000.00      | 2,572.64       | 18,707.77           | 26.73       | 51,292.23      |
| 100-53200-51.1110 COVID 19 HAZ PAY               | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 100-53200-51.2100 GROUP HEALTH INSURANCE         | 140,000.00     | 9,972.64       | 14,148.38           | 10.11       | 125,851.62     |
| 100-53200-51.2101 LIFE INSURANCE                 | 1,950.00       | 215.15         | 250.41              | 12.84       | 1,699.59       |
| 100-53200-51.2200 CITY SHARE SOCIAL SECURITY     | 63,264.00      | 2,169.23       | 9,940.84            | 15.71       | 53,323.16      |
| 100-53200-51.2300 CITY SHARE MEDICARE            | 14,796.00      | 507.32         | 2,324.87            | 15.71       | 12,471.13      |
| 100-53200-51.2400 RETIREMENT CONTRIBUTIONS       | 37,620.00      | 3,135.00       | 9,405.00            | 25.00       | 28,215.00      |
| 100-53200-51.2401 PEACE OFFICER RETIREMENT       | 5,000.00       | 275.00         | 850.00              | 17.00       | 4,150.00       |
| 100-53200-51.2600 unemployment ins               | 650.00         | 11.45          | 297.61              | 45.79       | 352.39         |
| 100-53200-51.2700 WORKERS COMP                   | 21,000.00      | 10,080.00      | 20,917.00           | 99.60       | 83.00          |
| 100-53200-51.2901 COMPENSATED ABSENCES           | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 100-53200-51.2902 VACATION BUY BACK              | 5,249.00       | 0.00           | 0.00                | 0.00        | 5,249.00       |
| 100-53200-51.2903 HEALTH REIMBURSEMENT           | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| TOTAL PERSONAL SERVICES                          | 1,303,529.00   | 62,359.69      | 225,227.92          | 17.28       | 1,078,301.08   |
| <u>PURCHASED/CONTRACT SERV.</u>                  |                |                |                     |             |                |
| 100-53200-52.1200 PROFESSIONAL SERVICE           | 4,500.00       | 0.00           | 840.00              | 18.67       | 3,660.00       |
| 100-53200-52.1201 PHYSICALS/SUBSTANCE TEST       | 1,500.00       | 0.00           | 0.00                | 0.00        | 1,500.00       |
| 100-53200-52.1202 Legal Fees                     | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 100-53200-52.1203 PUBLIC RELATIONS               | 5,000.00       | 0.00           | 325.27              | 6.51        | 4,674.73       |
| 100-53200-52.2201 REPAIRS / MAINTENANCE          | 10,500.00      | 0.00           | 4,276.63            | 40.73       | 6,223.37       |
| 100-53200-52.2202 REMODELING                     | 0.00           | 0.00           | 17.60               | 0.00        | 17.60          |
| 100-53200-52.2320 RENTAL OF EQUIP/VEH            | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 100-53200-52.3100 PROPERTY & LIABILITY INSURANCE | 65,000.00      | 0.00           | 0.00                | 0.00        | 65,000.00      |
| 100-53200-52.3201 TELEPHONE-LAND LINE            | 3,000.00       | 0.00           | 461.14              | 15.37       | 2,538.86       |
| 100-53200-52.3202 INTERNET                       | 1,500.00       | 388.96         | 623.52              | 41.57       | 876.48         |
| 100-53200-52.3203 CELL PHONE                     | 600.00         | 0.00           | 100.00              | 16.67       | 500.00         |
| 100-53200-52.3204 RADIO CONTRACT                 | 4,200.00       | 0.00           | 552.00              | 13.14       | 3,648.00       |
| 100-53200-52.3205 INVESTGATORS CELL PHONE        | 1,250.00       | 45.30          | 135.90              | 10.87       | 1,114.10       |
| 100-53200-52.3301 ADVERTSING-RADIO RECRUITMENT   | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 100-53200-52.3302 NEWSPAPER RECRUITMENT          | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 100-53200-52.3304 NEWSPAPER LEGAL ADS            | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 100-53200-52.3501 TRAVEL-TRANSPORTATION          | 1,500.00       | 0.00           | 523.67              | 34.91       | 976.33         |
| 100-53200-52.3502 TRAVEL-MEALS                   | 2,500.00       | 0.00           | 652.00              | 26.08       | 1,848.00       |
| 100-53200-52.3503 TRAVEL-HOTEL                   | 6,000.00       | 45.30          | 1,477.60            | 24.63       | 4,522.40       |
| 100-53200-52.3504 TRAVEL-MISC                    | 200.00         | 0.00           | 24.00               | 12.00       | 176.00         |
| 100-53200-52.3700 EDUCATION & TRAINING           | 16,000.00      | 990.00         | 2,728.25            | 17.05       | 13,271.75      |
| 100-53200-52.3701 DRUG EDUCATION/TRAINING        | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 100-53200-52.3900 TOW VEHICLE                    | 500.00         | 0.00           | 0.00                | 0.00        | 500.00         |
| 100-53200-52.3901 VEHICLE EXPENSE                | 25,000.00      | 221.07         | 604.64              | 2.42        | 24,395.36      |
| 100-53200-52.3902 FIRE INSPECTIONS               | 245.00         | 0.00           | 0.00                | 0.00        | 245.00         |
| 100-53200-52.3903 AIR CARDS-INTERNET CARS        | 4,000.00       | 456.16         | 874.35              | 21.86       | 3,125.65       |
| 100-53200-52.3904 PEST CONTROL                   | 480.00         | 40.00          | 80.00               | 16.67       | 400.00         |
| 100-53200-52.3905 IT SERVICES                    | 25,000.00      | 0.00           | 3,730.58            | 14.92       | 21,269.42      |
| 100-53200-52.3906 COMPUTER PROGRAMS              | 10,000.00      | 5,840.37       | 10,232.37           | 102.32      | 232.37         |
| 100-53200-52.3907 GOOGLE-EMAIL                   | 1,400.00       | 98.00          | 196.00              | 14.00       | 1,204.00       |

CITY OF JACKSON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

POLICE

| DEPARTMENTAL EXPENDITURES                      | CURRENT BUDGET  | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE  |
|--|-----------------|----------------|---------------------|--------------|-----------------|
| 100-53200-52.3908 CHARTER TV                   | 1,200.00        | 0.00           | 167.44              | 13.95        | 1,032.56        |
| 100-53200-52.3909 GCIC TERMINAL                | 0.00            | 0.00           | 0.00                | 0.00         | 0.00            |
| 100-53200-52.3910 COPIER LEASE                 | 0.00            | 0.00           | 0.00                | 0.00         | 0.00            |
| 100-53200-52.3911 DIEBOLD VAULT CONTRACT       | 250.00          | 0.00           | 0.00                | 0.00         | 250.00          |
| 100-53200-52.3912 CRIMENET                     | 1,600.00        | 0.00           | 0.00                | 0.00         | 1,600.00        |
| 100-53200-52.3913 XEROX COPIER MAINT           | <u>3,000.00</u> | <u>0.00</u>    | <u>725.10</u>       | <u>24.17</u> | <u>2,274.90</u> |
| TOTAL PURCHASED/CONTRACT SERV.                 | 195,925.00      | 8,125.16       | 29,348.06           | 14.98        | 166,576.94      |
| <b>SUPPLIES</b>                                |                 |                |                     |              |                 |
| 100-53200-53.1101 OFFICE SUPPLIES              | 5,000.00        | 423.87         | 580.56              | 11.61        | 4,419.44        |
| 100-53200-53.1102 TOILETRIES/CLEANING          | 1,500.00        | 0.00           | 334.26              | 22.28        | 1,165.74        |
| 100-53200-53.1103 SUPPLIES SPECIFIC TO DEPT    | 14,000.00       | 234.25         | 349.25              | 2.49         | 13,650.75       |
| 100-53200-53.1104 SUPPLIES-MISC                | 1,000.00        | 197.95         | 269.94              | 26.99        | 730.06          |
| 100-53200-53.1105 INVESTIGATION SUPPLIES       | 31,000.00       | 219.99         | 2,975.52            | 9.60         | 28,024.48       |
| 100-53200-53.1106 UNIFORMS                     | 30,000.00       | 355.68         | 1,033.38            | 3.44         | 28,966.62       |
| 100-53200-53.1200 ELECTRIC BILLS - RADIO TOWER | 1,500.00        | 121.00         | 248.00              | 16.53        | 1,252.00        |
| 100-53200-53.1220 NATURAL GAS                  | 725.00          | 0.00           | 166.00              | 22.90        | 559.00          |
| 100-53200-53.1270 GAS / DIESEL                 | 62,000.00       | 2,935.98       | 9,049.73            | 14.60        | 52,950.27       |
| 100-53200-53.1300 PRISONER MEDICAL             | 0.00            | 0.00           | 0.00                | 0.00         | 0.00            |
| 100-53200-53.1303 FOOD / MISC                  | <u>2,500.00</u> | <u>83.85</u>   | <u>143.85</u>       | <u>5.75</u>  | <u>2,356.15</u> |
| TOTAL SUPPLIES                                 | 149,225.00      | 4,572.57       | 15,150.49           | 10.15        | 134,074.51      |
| <b>CAPITAL OUTLAY</b>                          |                 |                |                     |              |                 |
| 100-53200-54.2000 EQUIPMENT                    | 177,000.00      | 12,800.00      | 14,430.00           | 8.15         | 162,570.00      |
| 100-53200-54.2200 VEHICLES                     | 88,000.00       | 0.00           | 0.00                | 0.00         | 88,000.00       |
| 100-53200-54.2300 FURNITURE & FIXTURES         | 0.00            | 0.00           | 0.00                | 0.00         | 0.00            |
| 100-53200-54.2400 COMPUTERS                    | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>  | <u>0.00</u>     |
| TOTAL CAPITAL OUTLAY                           | 265,000.00      | 12,800.00      | 14,430.00           | 5.45         | 250,570.00      |
| <b>DEPRECIATION &amp; AMORTIZAT</b>            |                 |                |                     |              |                 |
| 100-53200-56.1000 depreciation expense         | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>  | <u>0.00</u>     |
| TOTAL DEPRECIATION & AMORTIZAT                 | 0.00            | 0.00           | 0.00                | 0.00         | 0.00            |
| <b>DEBT SERVICE</b>                            |                 |                |                     |              |                 |
| 100-53200-58.1200 PRINCIPAL LEASE              | 59,700.00       | 5,592.65       | 14,762.17           | 24.73        | 44,937.83       |
| 100-53200-58.2200 Capital lease interest       | <u>2,520.00</u> | <u>282.95</u>  | <u>791.23</u>       | <u>31.40</u> | <u>1,728.77</u> |
| TOTAL DEBT SERVICE                             | 62,220.00       | 5,875.60       | 15,553.40           | 25.00        | 46,666.60       |
| <hr/>  |                 |                |                     |              |                 |
| TOTAL POLICE                                   | 1,975,899.00    | 93,733.02      | 299,709.87          | 15.17        | 1,676,189.13    |

CITY OF JACKSON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

FIRE

| DEPARTMENTAL EXPENDITURES                        | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|---------------------|-------------|----------------|
| <u>PERSONAL SERVICES</u>                         |                |                |                     |             |                |
| 100-53500-51.1001 Over Time                      | 30,000.00      | 2,053.08       | 3,651.90            | 12.17       | 26,348.10      |
| 100-53500-51.1100 SALARIES                       | 408,150.00     | 17,134.48      | 101,397.83          | 24.84       | 306,752.17     |
| 100-53500-51.1110 COVID 19 HAZ PAY               | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 100-53500-51.1200 PAYROLL - VOLUNTEER FIREMAN    | 1,000.00       | 0.00           | 0.00                | 0.00        | 1,000.00       |
| 100-53500-51.1201 Part Time/Temporary Employees  | 20,000.00      | 0.00           | 0.00                | 0.00        | 20,000.00      |
| 100-53500-51.2100 GROUP HEALTH INSURANCE         | 89,473.00      | 6,419.81       | 12,105.23           | 13.53       | 77,367.77      |
| 100-53500-51.2101 LIFE INSURANCE                 | 1,250.00       | 66.75          | 159.25              | 12.74       | 1,090.75       |
| 100-53500-51.2102 CANCER INSURANCE               | 2,402.00       | 0.00           | 2,402.00            | 100.00      | 0.00           |
| 100-53500-51.2200 CITY SHARE SOCIAL SECURITY     | 27,300.00      | 1,165.27       | 6,364.74            | 23.31       | 20,935.26      |
| 100-53500-51.2300 CITY SHARE MEDICARE            | 6,385.00       | 272.52         | 1,488.52            | 23.31       | 4,896.48       |
| 100-53500-51.2400 RETIREMENT CONTRIBUTIONS       | 25,080.00      | 2,090.00       | 6,270.00            | 25.00       | 18,810.00      |
| 100-53500-51.2401 FIRE FIGHTER PENSION           | 1,500.00       | 0.00           | 0.00                | 0.00        | 1,500.00       |
| 100-53500-51.2600 unemployment                   | 375.00         | 15.54          | 209.22              | 55.79       | 165.78         |
| 100-53500-51.2700 WORKERS COMP                   | 28,975.00      | 10,667.00      | 18,691.00           | 64.51       | 10,284.00      |
| 100-53500-51.2900 BONUSES                        | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 100-53500-51.2901 COMPENSATED ABSENCES           | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 100-53500-51.2902 VACATION BUY BACK              | 1,500.00       | 0.00           | 0.00                | 0.00        | 1,500.00       |
| 100-53500-51.2903 HEALTH REIMBURSEMENT           | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| TOTAL PERSONAL SERVICES                          | 643,390.00     | 39,884.45      | 152,739.69          | 23.74       | 490,650.31     |
| <u>PURCHASED/CONTRACT SERV.</u>                  |                |                |                     |             |                |
| 100-53500-52.1200 PROFESSIONAL SERVICES          | 1,000.00       | 0.00           | 0.00                | 0.00        | 1,000.00       |
| 100-53500-52.1201 PHYSICALS/SUBSTANCE TEST       | 1,000.00       | 0.00           | 0.00                | 0.00        | 1,000.00       |
| 100-53500-52.1202 VFIS INSURANCE                 | 1,065.00       | 0.00           | 0.00                | 0.00        | 1,065.00       |
| 100-53500-52.2202 REPAIRS & MAINTENANCE          | 5,000.00       | 604.60         | 1,079.71            | 21.59       | 3,920.29       |
| 100-53500-52.2300 UNIFORMS                       | 10,000.00      | 827.70         | 2,595.29            | 25.95       | 7,404.71       |
| 100-53500-52.3100 PROPERTY & LIABILITY INSURANCE | 29,200.00      | 0.00           | 0.00                | 0.00        | 29,200.00      |
| 100-53500-52.3201 TELEPHONE-LAND                 | 1,700.00       | 0.00           | 312.54              | 18.38       | 1,387.46       |
| 100-53500-52.3202 INTERNET                       | 720.00         | 0.00           | 144.31              | 20.04       | 575.69         |
| 100-53500-52.3203 CELL PHONE                     | 600.00         | 0.00           | 100.00              | 16.67       | 500.00         |
| 100-53500-52.3204 REPAIRS TO OTHER PEOPLES PROPE | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 100-53500-52.3301 REDIO RECRUITMENT              | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 100-53500-52.3302 NEWSPAPER RECRUITMENT          | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 100-53500-52.3501 TRAVEL TRANSPORTATION          | 500.00         | 75.00          | 75.00               | 15.00       | 425.00         |
| 100-53500-52.3502 TRAVEL MEALS                   | 2,000.00       | 0.00           | 0.00                | 0.00        | 2,000.00       |
| 100-53500-52.3503 TRAVEL HOTEL                   | 4,000.00       | 0.00           | 0.00                | 0.00        | 4,000.00       |
| 100-53500-52.3504 TRAVEL MISC                    | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 100-53500-52.3700 EDUCATION & TRAINING           | 1,000.00       | 475.00         | 475.00              | 47.50       | 525.00         |
| 100-53500-52.3901 VEHICLE EXPENSE                | 20,000.00      | 0.00           | 496.64              | 2.48        | 19,503.36      |
| 100-53500-52.3902 PEST SERVICE                   | 500.00         | 20.00          | 40.00               | 8.00        | 460.00         |
| 100-53500-52.3905 IT Service                     | 1,023.00       | 0.00           | 209.60              | 20.49       | 813.40         |
| 100-53500-52.3906 FIRE INSPECTIONS               | 350.00         | 0.00           | 0.00                | 0.00        | 350.00         |
| 100-53500-52.3907 GOOGLE- EMAIL                  | 75.00          | 6.00           | 12.00               | 16.00       | 63.00          |
| TOTAL PURCHASED/CONTRACT SERV.                   | 79,733.00      | 2,008.30       | 5,540.09            | 6.95        | 74,192.91      |

CITY OF JACKSON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND  
 FIRE

| DEPARTMENTAL EXPENDITURES                   | CURRENT BUDGET   | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE  |
|---|------------------|----------------|---------------------|--------------|-----------------|
| <u>SUPPLIES</u>                             |                  |                |                     |              |                 |
| 100-53500-53.1101 OFFICE SUPPLIES           | 2,000.00         | 45.99          | 195.54              | 9.78         | 1,804.46        |
| 100-53500-53.1102 TOILETRIES/CLEANING       | 2,500.00         | 91.39          | 91.39               | 3.66         | 2,408.61        |
| 100-53500-53.1103 SUPPLIES SPECIFIC TO DEPT | 5,000.00         | 174.74         | 1,659.31            | 33.19        | 3,340.69        |
| 100-53500-53.1104 MISC SUPPLIES             | 0.00             | 0.00           | 0.00                | 0.00         | 0.00            |
| 100-53500-53.1106 TURN OUT GEAR             | 7,500.00         | 0.00           | 0.00                | 0.00         | 7,500.00        |
| 100-53500-53.1231 CHARTER TV                | 1,000.00         | 0.00           | 222.30              | 22.23        | 777.70          |
| 100-53500-53.1270 GASOLINE/DIESEL           | 10,000.00        | 743.09         | 2,667.88            | 26.68        | 7,332.12        |
| 100-53500-53.1303 FOOD MISC                 | 500.00           | 19.77          | 80.75               | 16.15        | 419.25          |
| 100-53500-53.1600 SMALL EQUIPMENT           | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>  | <u>0.00</u>     |
| TOTAL SUPPLIES                              | 28,500.00        | 1,074.98       | 4,917.17            | 17.25        | 23,582.83       |
| <u>CAPITAL OUTLAY</u>                       |                  |                |                     |              |                 |
| 100-53500-54.2100 EQUIPMENT                 | 15,000.00        | 2,720.96       | 2,720.96            | 18.14        | 12,279.04       |
| 100-53500-54.2101 VEHICLES PURCHASED        | 0.00             | 0.00           | 0.00                | 0.00         | 0.00            |
| 100-53500-54.2102 MACHINERY                 | 0.00             | 0.00           | 0.00                | 0.00         | 0.00            |
| 100-53500-54.2300 VEHICLES                  | 37,500.00        | 0.00           | 0.00                | 0.00         | 37,500.00       |
| 100-53500-54.2310 FURNITURE AND FIXTURES    | 1,000.00         | 0.00           | 0.00                | 0.00         | 1,000.00        |
| 100-53500-54.2400 COMPUTERS PURCHASED       | 1,000.00         | 0.00           | 0.00                | 0.00         | 1,000.00        |
| 100-53500-54.2501 COPIER PURCHASED          | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>  | <u>0.00</u>     |
| TOTAL CAPITAL OUTLAY                        | 54,500.00        | 2,720.96       | 2,720.96            | 4.99         | 51,779.04       |
| <u>DEPRECIATION &amp; AMORTIZAT</u>         |                  |                |                     |              |                 |
| 100-53500-56.1000 depreciation expense      | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>  | <u>0.00</u>     |
| TOTAL DEPRECIATION & AMORTIZAT              | 0.00             | 0.00           | 0.00                | 0.00         | 0.00            |
| <u>DEBT SERVICE</u>                         |                  |                |                     |              |                 |
| 100-53500-58.1200 PRINCIPAL LEASE           | 55,410.00        | 0.00           | 13,676.03           | 24.68        | 41,733.97       |
| 100-53500-58.2200 Capital Lease Interest    | <u>10,247.00</u> | <u>0.00</u>    | <u>2,737.50</u>     | <u>26.72</u> | <u>7,509.50</u> |
| TOTAL DEBT SERVICE                          | 65,657.00        | 0.00           | 16,413.53           | 25.00        | 49,243.47       |
| TOTAL FIRE                                  | 871,780.00       | 45,688.69      | 182,331.44          | 20.91        | 689,448.56      |

CITY OF JACKSON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND  
 STREET

| DEPARTMENTAL EXPENDITURES                        | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET   | BUDGET BALANCE   |
|--|----------------|----------------|---------------------|---------------|------------------|
| <u>PERSONAL SERVICES</u>                         |                |                |                     |               |                  |
| 100-54200-51.1100 SALARIES                       | 449,390.00     | 14,641.40      | 76,616.12           | 17.05         | 372,773.88       |
| 100-54200-51.1101 OVERTIME                       | 5,000.00       | 65.67          | 2,374.37            | 47.49         | 2,625.63         |
| 100-54200-51.1110 COVID 19 HAZ PAY               | 0.00           | 0.00           | 0.00                | 0.00          | 0.00             |
| 100-54200-51.2100 GROUP HEALTH INSURANCE         | 91,000.00      | 5,532.71       | 10,691.15           | 11.75         | 80,308.85        |
| 100-54200-51.2101 LIFE INSURANCE                 | 1,150.00       | 90.69          | 158.73              | 13.80         | 991.27           |
| 100-54200-51.2200 CITY SHARE SOCIAL SECURITY     | 28,484.00      | 888.93         | 4,766.34            | 16.73         | 23,717.66        |
| 100-54200-51.2300 CITY SHARE MEDICARE            | 6,662.00       | 207.90         | 1,114.72            | 16.73         | 5,547.28         |
| 100-54200-51.2400 RETIREMENT CONTRIBUTIONS       | 25,081.00      | 2,090.00       | 6,270.00            | 25.00         | 18,811.00        |
| 100-54200-51.2401 RETIRING EMPLOYEE              | 0.00           | 0.00           | 0.00                | 0.00          | 0.00             |
| 100-54200-51.2600 unemployment ins               | 500.00         | 18.66          | 181.39              | 36.28         | 318.61           |
| 100-54200-51.2700 WORKERS COMP                   | 35,000.00      | ( 8,807.00)    | 32,617.00           | 93.19         | 2,383.00         |
| 100-54200-51.2900 BONUSES                        | 0.00           | 0.00           | 0.00                | 0.00          | 0.00             |
| 100-54200-51.2901 COMPENSATED ABSENCES           | 0.00           | 0.00           | 0.00                | 0.00          | 0.00             |
| 100-54200-51.2902 VACATION BUY BACK              | 3,000.00       | 0.00           | 0.00                | 0.00          | 3,000.00         |
| 100-54200-51.2903 HEALTH REIMBURSEMENT           | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>   | <u>0.00</u>      |
| TOTAL PERSONAL SERVICES                          | 645,267.00     | 14,728.96      | 134,789.82          | 20.89         | 510,477.18       |
| <u>PURCHASED/CONTRACT SERV.</u>                  |                |                |                     |               |                  |
| 100-54200-52.1001 STRIPING STREETS               | 0.00           | 0.00           | 0.00                | 0.00          | 0.00             |
| 100-54200-52.1200 PROFESSIONAL SERVICES          | 20,000.00      | 0.00           | 360.00              | 1.80          | 19,640.00        |
| 100-54200-52.1201 PHYSICALS/SUBSTANCE TEST       | 1,500.00       | 125.00         | 250.00              | 16.67         | 1,250.00         |
| 100-54200-52.1204 COUNCIL ON DRUGS DOT RQ        | 150.00         | 0.00           | 0.00                | 0.00          | 150.00           |
| 100-54200-52.2201 REPAIRS & MAINTENANCE          | 10,000.00      | 153.52         | 403.52              | 4.04          | 9,596.48         |
| 100-54200-52.2204 LANDSCAPING SERVICES           | 50,000.00      | 0.00           | 6,237.84            | 12.48         | 43,762.16        |
| 100-54200-52.2300 UNIFORMS                       | 6,000.00       | 285.32         | 1,454.80            | 24.25         | 4,545.20         |
| 100-54200-52.2320 RENTAL EQUIPMENT & VEH         | 6,000.00       | 0.00           | 0.00                | 0.00          | 6,000.00         |
| 100-54200-52.3100 PROPERTY & LIABILITY INSURANCE | 21,500.00      | 0.00           | 0.00                | 0.00          | 21,500.00        |
| 100-54200-52.3101 REPAIRS OTHER PROPERTY         | 1,000.00       | 0.00           | 0.00                | 0.00          | 1,000.00         |
| 100-54200-52.3201 TELEPHONE- LANDLINE            | 350.00         | 0.00           | 40.00               | 11.43         | 310.00           |
| 100-54200-52.3202 INTERNET                       | 900.00         | 0.00           | 145.30              | 16.14         | 754.70           |
| 100-54200-52.3203 CELL PHONE                     | 900.00         | 0.00           | 130.00              | 14.44         | 770.00           |
| 100-54200-52.3301 RADIO RECRUITMENT              | 0.00           | 0.00           | 0.00                | 0.00          | 0.00             |
| 100-54200-52.3302 NEWSPAPER RECRUITMENT          | 0.00           | 0.00           | 0.00                | 0.00          | 0.00             |
| 100-54200-52.3501 TRAVEL TRANSPORTATION          | 300.00         | 0.00           | 0.00                | 0.00          | 300.00           |
| 100-54200-52.3502 TRAVEL MEALS                   | 700.00         | 0.00           | 236.00              | 33.71         | 464.00           |
| 100-54200-52.3503 TRAVEL HOTEL                   | 2,000.00       | 465.23         | 465.23              | 23.26         | 1,534.77         |
| 100-54200-52.3504 TRAVEL MISC                    | 0.00           | 0.00           | 0.00                | 0.00          | 0.00             |
| 100-54200-52.3700 EDUCATION & TRAINING           | 3,000.00       | 0.00           | 0.00                | 0.00          | 3,000.00         |
| 100-54200-52.3901 VEHICLE EXPENSE                | 30,000.00      | 394.11         | 2,738.73            | 9.13          | 27,261.27        |
| 100-54200-52.3902 FIRE INSPECTION                | 265.00         | 0.00           | 0.00                | 0.00          | 265.00           |
| 100-54200-52.3903 AIR CARD INTERNET              | 0.00           | 0.00           | 0.00                | 0.00          | 0.00             |
| 100-54200-52.3904 FIRST AID KITS                 | 1,000.00       | 0.00           | 55.03               | 5.50          | 944.97           |
| 100-54200-52.3905 IT Service                     | 1,500.00       | 0.00           | 269.87              | 17.99         | 1,230.13         |
| 100-54200-52.3906 SHOP SOFTWARE                  | 3,000.00       | 0.00           | 0.00                | 0.00          | 3,000.00         |
| 100-54200-52.3907 GOOGLE EMAIL                   | 200.00         | 18.00          | 36.00               | 18.00         | 164.00           |
| 100-54200-52.3908 GEORGIA 811 CALL B4 DIG        | <u>220.00</u>  | <u>0.00</u>    | <u>443.70</u>       | <u>201.68</u> | <u>( 223.70)</u> |
| TOTAL PURCHASED/CONTRACT SERV.                   | 160,485.00     | 1,441.18       | 13,266.02           | 8.27          | 147,218.98       |



CITY OF JACKSON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND  
 STREET

| DEPARTMENTAL EXPENDITURES                        | CURRENT BUDGET   | CURRENT PERIOD  | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE   |
|--|------------------|-----------------|---------------------|--------------|------------------|
| <u>SUPPLIES</u>                                  |                  |                 |                     |              |                  |
| 100-54200-53.1101 OFFICE SUPPLIES                | 1,200.00         | 0.00            | 0.00                | 0.00         | 1,200.00         |
| 100-54200-53.1102 TOILETRIES/CLEANING            | 1,000.00         | 0.00            | 0.00                | 0.00         | 1,000.00         |
| 100-54200-53.1103 PIPE & SUPPLIES SPEC TO DEPT   | 20,000.00        | 44.99           | 674.89              | 3.37         | 19,325.11        |
| 100-54200-53.1104 MISC SUPPLIES, GLOVES, AND ETC | 3,500.00         | 467.93          | 584.27              | 16.69        | 2,915.73         |
| 100-54200-53.1106 SIGNS                          | 6,000.00         | 8,815.36        | 10,676.22           | 177.94 (     | 4,676.22)        |
| 100-54200-53.1220 NATURAL GAS                    | 1,200.00         | 0.00            | 0.00                | 0.00         | 1,200.00         |
| 100-54200-53.1231 CHARTER TV                     | 500.00           | 0.00            | 68.10               | 13.62        | 431.90           |
| 100-54200-53.1232 PEST CONTROL                   | 75.00            | 6.67            | 13.34               | 17.79        | 61.66            |
| 100-54200-53.1270 GASOLINE/DIESEL                | 35,000.00        | 1,604.78        | 6,256.53            | 17.88        | 28,743.47        |
| 100-54200-53.1303 FOOD MISC                      | 6,000.00         | 56.39           | 366.51              | 6.11         | 5,633.49         |
| 100-54200-53.1701 SHOP SUPPLIES                  | <u>12,000.00</u> | <u>31.97</u>    | <u>1,281.67</u>     | <u>10.68</u> | <u>10,718.33</u> |
| TOTAL SUPPLIES                                   | 86,475.00        | 11,028.09       | 19,921.53           | 23.04        | 66,553.47        |
| <u>CAPITAL OUTLAY</u>                            |                  |                 |                     |              |                  |
| 100-54200-54.2000 EQUIPMENT                      | 15,000.00        | 0.00            | 0.00                | 0.00         | 15,000.00        |
| 100-54200-54.2100 MACHINERY                      | 5,000.00         | 0.00            | 0.00                | 0.00         | 5,000.00         |
| 100-54200-54.2101 VEHICLE                        | 47,000.00        | 0.00            | 0.00                | 0.00         | 47,000.00        |
| 100-54200-54.2300 FURNITURE & FIXTURES           | 0.00             | 0.00            | 0.00                | 0.00         | 0.00             |
| 100-54200-54.2400 COMPUTERS PURCHASED            | 1,250.00         | 0.00            | 0.00                | 0.00         | 1,250.00         |
| 100-54200-54.2501 COPIER PURCHASED               | <u>0.00</u>      | <u>0.00</u>     | <u>0.00</u>         | <u>0.00</u>  | <u>0.00</u>      |
| TOTAL CAPITAL OUTLAY                             | 68,250.00        | 0.00            | 0.00                | 0.00         | 68,250.00        |
| <u>DEPRECIATION &amp; AMORTIZAT</u>              |                  |                 |                     |              |                  |
| 100-54200-56.1000 depreciation expense           | <u>0.00</u>      | <u>0.00</u>     | <u>0.00</u>         | <u>0.00</u>  | <u>0.00</u>      |
| TOTAL DEPRECIATION & AMORTIZAT                   | 0.00             | 0.00            | 0.00                | 0.00         | 0.00             |
| <u>DEBT SERVICE</u>                              |                  |                 |                     |              |                  |
| 100-54200-58.1200 PRINCIPAL LEASE                | <u>45,250.00</u> | <u>3,767.77</u> | <u>11,303.31</u>    | <u>24.98</u> | <u>33,946.69</u> |
| TOTAL DEBT SERVICE                               | 45,250.00        | 3,767.77        | 11,303.31           | 24.98        | 33,946.69        |
| TOTAL STREET                                     | 1,005,727.00     | 30,966.00       | 179,280.68          | 17.83        | 826,446.32       |

CITY OF JACKSON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND  
 CEMETERY

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET  | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET   | BUDGET BALANCE  |
|---|-----------------|----------------|---------------------|---------------|-----------------|
| <u>PURCHASED/CONTRACT SERV.</u>         |                 |                |                     |               |                 |
| 100-54700-52.2202 REPAIRS & MAINTENANCE | 11,000.00       | 1,033.74       | 1,188.74            | 10.81         | 9,811.26        |
| 100-54700-52.2204 LANDSCAPING SERVICES  | 33,600.00       | 2,788.93       | 8,366.79            | 24.90         | 25,233.21       |
| 100-54700-52.3203 CELL PHONE            | 180.00          | 0.00           | 30.00               | 16.67         | 150.00          |
| 100-54700-52.3303 RADIO LEGAL ADS       | 0.00            | 0.00           | 0.00                | 0.00          | 0.00            |
| 100-54700-52.3304 NEWSPAPER LEGAL ADS   | 0.00            | 0.00           | 0.00                | 0.00          | 0.00            |
| 100-54700-52.3501 TRAVEL TRANSPORTATION | 150.00          | 0.00           | 0.00                | 0.00          | 150.00          |
| 100-54700-52.3502 TRAVEL MEALS          | 300.00          | 0.00           | 0.00                | 0.00          | 300.00          |
| 100-54700-52.3503 TRAVEL HOTEL          | 750.00          | 0.00           | 0.00                | 0.00          | 750.00          |
| 100-54700-52.3504 TRAVEL MISC           | 50.00           | 0.00           | 0.00                | 0.00          | 50.00           |
| 100-54700-52.3700 EDUCATION & TRAINING  | 280.00          | 50.00          | 50.00               | 17.86         | 230.00          |
| 100-54700-52.3900 MAUSOLEUM EXPENSE     | 1,000.00        | 0.00           | 0.00                | 0.00          | 1,000.00        |
| 100-54700-52.3901 VEHICLE EXPENSE       | 1,500.00        | 0.00           | 0.00                | 0.00          | 1,500.00        |
| 100-54700-52.3903 COLUMBARIUM ENGRAVING | 2,500.00        | 0.00           | 0.00                | 0.00          | 2,500.00        |
| 100-54700-52.3906 CEMETERY SOFTWARE     | <u>1,500.00</u> | <u>0.00</u>    | <u>1,575.00</u>     | <u>105.00</u> | <u>( 75.00)</u> |
| TOTAL PURCHASED/CONTRACT SERV.          | 52,810.00       | 3,872.67       | 11,210.53           | 21.23         | 41,599.47       |
| <u>SUPPLIES</u>                         |                 |                |                     |               |                 |
| 100-54700-53.1104 MISC SUPPLIES         | 2,000.00        | 50.27          | 75.26               | 3.76          | 1,924.74        |
| 100-54700-53.1270 GASOLINE / DIESEL     | <u>400.00</u>   | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>   | <u>400.00</u>   |
| TOTAL SUPPLIES                          | 2,400.00        | 50.27          | 75.26               | 3.14          | 2,324.74        |
| <u>DEPRECIATION &amp; AMORTIZAT</u>     |                 |                |                     |               |                 |
| 100-54700-56.1000 depreciation expense  | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>   | <u>0.00</u>     |
| TOTAL DEPRECIATION & AMORTIZAT          | 0.00            | 0.00           | 0.00                | 0.00          | 0.00            |
| <u>OTHER COSTS</u>                      |                 |                |                     |               |                 |
| 100-54700-57.3013 NEW SECTION CEMETERY  | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>   | <u>0.00</u>     |
| TOTAL OTHER COSTS                       | 0.00            | 0.00           | 0.00                | 0.00          | 0.00            |
| TOTAL CEMETERY                          | 55,210.00       | 3,922.94       | 11,285.79           | 20.44         | 43,924.21       |

CITY OF JACKSON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2023

100-GENERAL FUND  
PARKSERY

| DEPARTMENTAL EXPENDITURES      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                          |                   |                   |                        |                |                   |
| <u>CAPITAL OUTLAY</u>          |                   |                   |                        |                |                   |
| 100-56200-54.1000 PARKS/TRAILS | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL CAPITAL OUTLAY           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>                          |                   |                   |                        |                |                   |
| TOTAL PARKS                    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |

CITY OF JACKSON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND  
 CULTURE & RECREATION

| DEPARTMENTAL EXPENDITURES                        | CURRENT BUDGET   | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE   |
|--|------------------|----------------|---------------------|-------------|------------------|
| <u>PURCHASED/CONTRACT SERV.</u>                  |                  |                |                     |             |                  |
| 100-56220-52.1200 ADVERTISING NEWSPAPER          | 0.00             | 0.00           | 0.00                | 0.00        | 0.00             |
| 100-56220-52.2110 CLEANING/WASTE DISPOSAL        | 1,800.00         | 150.00 (       | 1,200.00)           | 66.67-      | 3,000.00         |
| 100-56220-52.2204 LANDSCAPING SERVICES           | 2,400.00         | 0.00           | 351.76              | 14.66       | 2,048.24         |
| 100-56220-52.2205 VETERANS MEMORIAL PARK UPKEEP  | 0.00             | 0.00           | 0.00                | 0.00        | 0.00             |
| 100-56220-52.2320 RENTAL EQUIPMENT               | 300.00           | 0.00           | 0.00                | 0.00        | 300.00           |
| 100-56220-52.3902 VETERANS PROGRAM MISC          | 900.00           | 0.00           | 0.00                | 0.00        | 900.00           |
| 100-56220-52.3903 VET MEM PLAQUE ENGRAVING EXP   | <u>3,500.00</u>  | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u> | <u>3,500.00</u>  |
| TOTAL PURCHASED/CONTRACT SERV.                   | 8,900.00         | 150.00 (       | 848.24)             | 9.53-       | 9,748.24         |
| <u>SUPPLIES</u>                                  |                  |                |                     |             |                  |
| 100-56220-53.1101 PARKS                          | 0.00             | 0.00           | 0.00                | 0.00        | 0.00             |
| 100-56220-53.1104 MISC SUPPLIES                  | 13,000.00        | 1,663.97       | 1,663.97            | 12.80       | 11,336.03        |
| 100-56220-53.1220 NATURAL GAS                    | <u>1,425.00</u>  | <u>0.00</u>    | <u>82.32</u>        | <u>5.78</u> | <u>1,342.68</u>  |
| TOTAL SUPPLIES                                   | 14,425.00        | 1,663.97       | 1,746.29            | 12.11       | 12,678.71        |
| <u>CAPITAL OUTLAY</u>                            |                  |                |                     |             |                  |
| 100-56220-54.1200 PARKS                          | 0.00             | 0.00           | 0.00                | 0.00        | 0.00             |
| 100-56220-54.1201 JACKSON TRAILS                 | 0.00             | 0.00           | 0.00                | 0.00        | 0.00             |
| 100-56220-54.1205 HAWKES BUILDING REHABILITATION | 10,000.00        | 0.00           | 0.00                | 0.00        | 10,000.00        |
| 100-56220-54.1206 DOWNTOWN IMPROVEMENTS          | <u>14,000.00</u> | <u>0.00</u>    | <u>209.98</u>       | <u>1.50</u> | <u>13,790.02</u> |
| TOTAL CAPITAL OUTLAY                             | 24,000.00        | 0.00           | 209.98              | 0.87        | 23,790.02        |
| <u>DEPRECIATION &amp; AMORTIZAT</u>              |                  |                |                     |             |                  |
| 100-56220-56.1000 depreciation expense           | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u> | <u>0.00</u>      |
| TOTAL DEPRECIATION & AMORTIZAT                   | 0.00             | 0.00           | 0.00                | 0.00        | 0.00             |
| TOTAL CULTURE & RECREATION                       | 47,325.00        | 1,813.97       | 1,108.03            | 2.34        | 46,216.97        |

CITY OF JACKSON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2023

100-GENERAL FUND  
BUILDING INSPECTIONS

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                   |                   |                   |                        |                |                   |
| <u>PURCHASED/CONTRACT SERV.</u>         |                   |                   |                        |                |                   |
| 100-57220-52.1200 PROFESSIONAL SERVICES | <u>250,000.00</u> | <u>5,896.48</u>   | <u>5,896.48</u>        | <u>2.36</u>    | <u>244,103.52</u> |
| TOTAL PURCHASED/CONTRACT SERV.          | 250,000.00        | 5,896.48          | 5,896.48               | 2.36           | 244,103.52        |
| <hr/>                                   |                   |                   |                        |                |                   |
| TOTAL BUILDING INSPECTIONS              | 250,000.00        | 5,896.48          | 5,896.48               | 2.36           | 244,103.52        |

CITY OF JACKSON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND  
 ZONING BOARD

| DEPARTMENTAL EXPENDITURES             | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                 |                   |                   |                        |                |                   |
| <u>PURCHASED/CONTRACT SERV.</u>       |                   |                   |                        |                |                   |
| 100-57410-52.1100 ZONING BOARD        | 1,000.00          | 0.00              | 0.00                   | 0.00           | 1,000.00          |
| 100-57410-52.3100 NEWSPAPER LEGAL ADS | <u>4,000.00</u>   | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>4,000.00</u>   |
| TOTAL PURCHASED/CONTRACT SERV.        | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |
| <hr/>                                 |                   |                   |                        |                |                   |
| TOTAL ZONING BOARD                    | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |

CITY OF JACKSON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2023

100-GENERAL FUND  
DOWNTOWN DEVELOPMENT

| DEPARTMENTAL EXPENDITURES              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                  |                   |                   |                        |                |                   |
| <u>PURCHASED/CONTRACT SERV.</u>        |                   |                   |                        |                |                   |
| 100-57550-52.2400 CONTRUCTION SERVICES | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL PURCHASED/CONTRACT SERV.         | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>                                  |                   |                   |                        |                |                   |
| TOTAL DOWNTOWN DEVELOPMENT             | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |

CITY OF JACKSON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2023

100-GENERAL FUND  
JACKSON COMMUNITY FUND

| DEPARTMENTAL EXPENDITURES                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>  |                   |                   |                        |                |                   |
| <u>PURCHASED/CONTRACT SERV.</u>                |                   |                   |                        |                |                   |
| 100-57600-52.3000 COMMUNITY FUND CONTRIBUTIONS | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL PURCHASED/CONTRACT SERV.                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>  |                   |                   |                        |                |                   |
| TOTAL JACKSON COMMUNITY FUND                   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |



CITY OF JACKSON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2023

100-GENERAL FUND

MISC

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                    |                   |                   |                        |                |                   |
| <u>OTHER FINANCING USES</u>              |                   |                   |                        |                |                   |
| 100-59006-61.1000 OPERATING TRANSFER OUT | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL OTHER FINANCING USES               | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>                                    |                   |                   |                        |                |                   |
| TOTAL MISC                               | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>                                    |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                       | 5,439,800.00      | 220,490.02        | 878,125.98             | 16.14          | 4,561,674.02      |
|  | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES       | 0.00              | ( 175,894.29)     | ( 371,555.05)          |                | 371,555.05        |

CITY OF JACKSON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

275-HOTEL/MOTEL EXCISE TAX  
 FINANCIAL SUMMARY

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| TAXES                              | 55,000.00         | 3,751.78          | 15,422.25              | 28.04          | 39,577.75         |
| INVESTMENT INCOME                  | <u>0.00</u>       | <u>0.00</u>       | <u>4.02</u>            | <u>0.00</u>    | <u>( 4.02)</u>    |
| TOTAL REVENUES                     | 55,000.00         | 3,751.78          | 15,426.27              | 28.05          | 39,573.73         |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| HOTEL/MOTEL                        | <u>55,000.00</u>  | <u>0.00</u>       | <u>( 12,825.76)</u>    | <u>23.32-</u>  | <u>67,825.76</u>  |
| TOTAL EXPENDITURES                 | 55,000.00         | 0.00              | ( 12,825.76)           | 23.32-         | 67,825.76         |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00              | 3,751.78          | 28,252.03              |                | ( 28,252.03)      |

CITY OF JACKSON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2023

275-HOTEL/MOTEL EXCISE TAX

| REVENUES                           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>TAXES</u>                       |                   |                   |                        |                |                   |
| 275-31-4100 HOTEL/MOTEL EXCISE TAX | <u>55,000.00</u>  | <u>3,751.78</u>   | <u>15,422.25</u>       | <u>28.04</u>   | <u>39,577.75</u>  |
| TOTAL TAXES                        | 55,000.00         | 3,751.78          | 15,422.25              | 28.04          | 39,577.75         |
| <u>INVESTMENT INCOME</u>           |                   |                   |                        |                |                   |
| 275-36-1000 HOTEL MOTEL INTEREST   | <u>0.00</u>       | <u>0.00</u>       | <u>4.02</u>            | <u>0.00</u>    | <u>( 4.02)</u>    |
| TOTAL INVESTMENT INCOME            | 0.00              | 0.00              | 4.02                   | 0.00           | ( 4.02)           |
| TOTAL REVENUES                     | 55,000.00         | 3,751.78          | 15,426.27              | 28.05          | 39,573.73         |
|                                    | =====             | =====             | =====                  | =====          | =====             |

CITY OF JACKSON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

275-HOTEL/MOTEL EXCISE TAX

HOTEL/MOTEL

| DEPARTMENTAL EXPENDITURES             | CURRENT BUDGET   | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE   |
|---------------------------------------|------------------|----------------|---------------------|-------------|------------------|
| <u>OTHER COSTS</u>                    |                  |                |                     |             |                  |
| 275-57540-57.3010 CITY WEBSITE        | 0.00             | 0.00 (         | 4,750.00)           | 0.00        | 4,750.00         |
| 275-57540-57.3011 JACKSON TRAIL       | 0.00             | 0.00           | 0.00                | 0.00        | 0.00             |
| 275-57540-57.3012 FALL FESTIVAL       | 0.00             | 0.00           | 0.00                | 0.00        | 0.00             |
| 275-57540-57.3013 VISITOR CENTER      | 0.00             | 0.00           | 0.00                | 0.00        | 0.00             |
| 275-57540-57.3014 OTHER MISC          | 0.00             | 0.00 (         | 8,075.76)           | 0.00        | 8,075.76         |
| 275-57540-57.3015 DMO- Chamber        | 24,063.00        | 0.00           | 0.00                | 0.00        | 24,063.00        |
| 275-57540-57.3016 TRANS TO GF         | 20,625.00        | 0.00           | 0.00                | 0.00        | 20,625.00        |
| 275-57540-57.3017 PRODUCT DEVELOPMENT | <u>10,312.00</u> | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u> | <u>10,312.00</u> |
| TOTAL OTHER COSTS                     | 55,000.00        | 0.00 (         | 12,825.76)          | 23.32-      | 67,825.76        |
| <hr/>                                 |                  |                |                     |             |                  |
| TOTAL HOTEL/MOTEL                     | 55,000.00        | 0.00 (         | 12,825.76)          | 23.32-      | 67,825.76        |
| <hr/>                                 |                  |                |                     |             |                  |
| TOTAL EXPENDITURES                    | 55,000.00        | 0.00 (         | 12,825.76)          | 23.32-      | 67,825.76        |
| =====                                 |                  |                |                     |             |                  |
| REVENUES OVER/(UNDER) EXPENDITURES    | 0.00             | 3,751.78       | 28,252.03           | (           | 28,252.03)       |

CITY OF JACKSON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

505-WATER & SEWER FUND  
 FINANCIAL SUMMARY

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| CHARGES FOR SERVICES               | 2,130,050.00      | 19,002.57         | 332,937.72             | 15.63          | 1,797,112.28      |
| INVESTMENT INCOME                  | 7,500.00          | 1,421.62          | 11,317.36              | 150.90 (       | 3,817.36)         |
| MISCELLANEOUS REVENUE              | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| OTHER FINANCING SOURCES            | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL REVENUES                     | 2,137,550.00      | 20,424.19         | 344,255.08             | 16.11          | 1,793,294.92      |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| SEWER MAINTENANCE                  | 400,632.00 (      | 24,473.21) (      | 4,761.49)              | 1.19-          | 405,393.49        |
| SEWER PLANT                        | 718,044.00        | 25,679.30         | 185,786.53             | 25.87          | 532,257.47        |
| WATER MAINTENANCE                  | 579,739.00        | 26,627.11         | 89,092.18              | 15.37          | 490,646.82        |
| WATER PLANT                        | 439,135.00        | 17,742.31         | 24,092.26              | 5.49           | 415,042.74        |
| MISC                               | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL EXPENDITURES                 | 2,137,550.00      | 45,575.51         | 294,209.48             | 13.76          | 1,843,340.52      |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (            | 25,151.32)        | 50,045.60              | (              | 50,045.60)        |

CITY OF JACKSON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

505-WATER & SEWER FUND

| REVENUES                                | CURRENT BUDGET  | CURRENT PERIOD  | YEAR TO DATE ACTUAL | % OF BUDGET     | BUDGET BALANCE   |
|---|-----------------|-----------------|---------------------|-----------------|------------------|
| <u>CHARGES FOR SERVICES</u>             |                 |                 |                     |                 |                  |
| 505-34-4200 ASSESSMENT FEE              | 0.00            | 0.00            | 600.00              | 0.00 (          | 600.00)          |
| 505-34-4201 WATER SALES REVENUE         | 808,224.00      | 0.00            | 141,963.23          | 17.56           | 666,260.77       |
| 505-34-4202 PENALTY INCOME - WATER      | 15,000.00       | 1,149.52        | 3,949.64            | 26.33           | 11,050.36        |
| 505-34-4203 WATER PLANT COST SHARE      | 0.00            | 0.00            | 0.00                | 0.00            | 0.00             |
| 505-34-4205 EXTRA WATER SOLD            | 600.00          | 0.00            | 431.00              | 71.83           | 169.00           |
| 505-34-4210 CONNECTING FEES - WATER     | 200,000.00      | 14,200.00       | 29,260.00           | 14.63           | 170,740.00       |
| 505-34-4212 METER TAMPERING FEE         | 0.00            | 0.00            | 0.00                | 0.00            | 0.00             |
| 505-34-4213 CREDIT CARD CHARGE BACK FEE | 0.00            | 0.00            | 35.50               | 0.00 (          | 35.50)           |
| 505-34-4216 C/D POS SURCHARGE FEE       | 8,000.00        | 782.62          | 3,634.88            | 45.44           | 4,365.12         |
| 505-34-4217 UT ECOM CONVENIENCE FEE     | 20,000.00       | 1,653.00        | 6,450.50            | 32.25           | 13,549.50        |
| 505-34-4218 C/D MISC POS SURCHARGE      | 750.00          | 46.64           | 224.76              | 29.97           | 525.24           |
| 505-34-4220 CONNECTING FEES - SEWER     | 411,000.00      | 0.00            | 24,050.00           | 5.85            | 386,950.00       |
| 505-34-4221 SEWTR COLLECTION WTR AUTH   | 5,000.00        | 677.79          | 1,388.25            | 27.77           | 3,611.75         |
| 505-34-4223 SEWER SALES REVENUE         | 647,976.00 (    | 561.36)         | 117,493.08          | 18.13           | 530,482.92       |
| 505-34-4224 PENALTY INCOME - SEWER      | 12,000.00       | 1,054.36        | 3,456.88            | 28.81           | 8,543.12         |
| 505-34-4225 SLUDGE DISPOSAL             | <u>1,500.00</u> | <u>0.00</u>     | <u>0.00</u>         | <u>0.00</u>     | <u>1,500.00</u>  |
| TOTAL CHARGES FOR SERVICES              | 2,130,050.00    | 19,002.57       | 332,937.72          | 15.63           | 1,797,112.28     |
| <u>INVESTMENT INCOME</u>                |                 |                 |                     |                 |                  |
| 505-36-1000 INTEREST INCOME             | <u>7,500.00</u> | <u>1,421.62</u> | <u>11,317.36</u>    | <u>150.90</u> ( | <u>3,817.36)</u> |
| TOTAL INVESTMENT INCOME                 | 7,500.00        | 1,421.62        | 11,317.36           | 150.90 (        | 3,817.36)        |
| <u>MISCELLANEOUS REVENUE</u>            |                 |                 |                     |                 |                  |
| 505-38-3000 REIM DAMAGE TO PROPERTY     | 0.00            | 0.00            | 0.00                | 0.00            | 0.00             |
| 505-38-9000 MISC INCOME                 | <u>0.00</u>     | <u>0.00</u>     | <u>0.00</u>         | <u>0.00</u>     | <u>0.00</u>      |
| TOTAL MISCELLANEOUS REVENUE             | 0.00            | 0.00            | 0.00                | 0.00            | 0.00             |
| <u>OTHER FINANCING SOURCES</u>          |                 |                 |                     |                 |                  |
| 505-39-1201 RESERVES OPERATING TRANSFER | <u>0.00</u>     | <u>0.00</u>     | <u>0.00</u>         | <u>0.00</u>     | <u>0.00</u>      |
| TOTAL OTHER FINANCING SOURCES           | 0.00            | 0.00            | 0.00                | 0.00            | 0.00             |
| TOTAL REVENUES                          | 2,137,550.00    | 20,424.19       | 344,255.08          | 16.11           | 1,793,294.92     |
|   | =====           | =====           | =====               | =====           | =====            |

CITY OF JACKSON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

505-WATER & SEWER FUND  
 SEWER MAINTENANCE

| DEPARTMENTAL EXPENDITURES                        | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET   | BUDGET BALANCE  |
|--|----------------|----------------|---------------------|---------------|-----------------|
| <u>PERSONAL SERVICES</u>                         |                |                |                     |               |                 |
| 505-54300-51.1100 SALARIES                       | 96,000.00      | 3,501.50       | 13,370.50           | 13.93         | 82,629.50       |
| 505-54300-51.1101 OVERTIME                       | 3,000.00       | 45.00          | 2,205.00            | 73.50         | 795.00          |
| 505-54300-51.1110 COVID 19 HAZ PAY               | 0.00           | 0.00           | 0.00                | 0.00          | 0.00            |
| 505-54300-51.1200 EXTRA LABOR                    | 0.00           | 0.00           | 0.00                | 0.00          | 0.00            |
| 505-54300-51.2100 GROUP HEALTH INSURANCE         | 15,500.00      | 2,769.25       | 2,769.25            | 17.87         | 12,730.75       |
| 505-54300-51.2101 LIFE INSURANCE                 | 500.00         | 0.00           | 61.50               | 12.30         | 438.50          |
| 505-54300-51.2200 CITY SHARE SOCIAL SECURITY     | 6,120.00       | 216.46         | 946.13              | 15.46         | 5,173.87        |
| 505-54300-51.2300 CITY SHARE MEDICARE            | 1,435.00       | 50.62          | 221.26              | 15.42         | 1,213.74        |
| 505-54300-51.2400 RETIREMENT CONTRIBUTIONS       | 5,017.00       | 418.00         | 1,254.00            | 25.00         | 3,763.00        |
| 505-54300-51.2600 UNEMPLOYMENT INSURANCE         | 80.00          | 2.99           | 29.93               | 37.41         | 50.07           |
| 505-54300-51.2700 WORKERS COMP                   | 5,290.00       | 0.00           | 1,959.00            | 37.03         | 3,331.00        |
| 505-54300-51.2900 Compensated Absences           | 0.00           | 0.00           | 0.00                | 0.00          | 0.00            |
| 505-54300-51.2901 BONUSES                        | 0.00           | 0.00           | 0.00                | 0.00          | 0.00            |
| 505-54300-51.2902 VACATION BUY BACK              | 957.00         | 0.00           | 0.00                | 0.00          | 957.00          |
| 505-54300-51.2903 HEALTH REIMBURSEMENT           | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>   | <u>0.00</u>     |
| TOTAL PERSONAL SERVICES                          | 133,899.00     | 7,003.82       | 22,816.57           | 17.04         | 111,082.43      |
| <u>PURCHASED/CONTRACT SERV.</u>                  |                |                |                     |               |                 |
| 505-54300-52.1201 PHYSICALS/SUBSTANCE TEST       | 500.00         | 0.00           | 0.00                | 0.00          | 500.00          |
| 505-54300-52.1202 PROFESSIONAL SERVICES          | 87,000.00      | 375.00         | 2,281.85            | 2.62          | 84,718.15       |
| 505-54300-52.1203 SMITH AND LOVELESS             | 1,300.00       | 0.00           | 0.00                | 0.00          | 1,300.00        |
| 505-54300-52.1204 COUNCIL ON DRUGS DOT REQ       | 33.00          | 0.00           | 0.00                | 0.00          | 33.00           |
| 505-54300-52.1300 ENGINEERING FEES               | 45,000.00      | 0.00           | 0.00                | 0.00          | 45,000.00       |
| 505-54300-52.1301 EASEMENTS                      | 0.00           | 0.00           | 0.00                | 0.00          | 0.00            |
| 505-54300-52.2201 REPAIRS & MAINTENANCE          | 65,095.00      | 0.00           | 0.00                | 0.00          | 65,095.00       |
| 505-54300-52.2202 PUMP STATION REPAIR/MAINT      | 20,000.00      | 0.00           | 0.00                | 0.00          | 20,000.00       |
| 505-54300-52.2320 RENTAL OF EQUIPMENT & VEH      | 500.00         | 0.00           | 0.00                | 0.00          | 500.00          |
| 505-54300-52.3100 PROPERTY & LIABILITY INSURANCE | 6,500.00       | 0.00           | 0.00                | 0.00          | 6,500.00        |
| 505-54300-52.3201 TELEPHONE LAND LINE            | 0.00           | 0.00           | 0.00                | 0.00          | 0.00            |
| 505-54300-52.3202 Internet                       | 0.00           | 0.00           | 0.00                | 0.00          | 0.00            |
| 505-54300-52.3203 CELL PHONE                     | 600.00         | 23.21          | 76.42               | 12.74         | 523.58          |
| 505-54300-52.3205 Legal Fees                     | 0.00           | 0.00           | 0.00                | 0.00          | 0.00            |
| 505-54300-52.3301 RADIO RECRUITMENT              | 0.00           | 0.00           | 0.00                | 0.00          | 0.00            |
| 505-54300-52.3302 NEWSPAPER RECRUITMENT          | 0.00           | 0.00           | 0.00                | 0.00          | 0.00            |
| 505-54300-52.3304 LEGAL ADS FOR GRANT            | 450.00         | 0.00           | 0.00                | 0.00          | 450.00          |
| 505-54300-52.3501 TRAVEL TRANSPORTATION          | 250.00         | 0.00           | 0.00                | 0.00          | 250.00          |
| 505-54300-52.3502 TRAVEL MEALS                   | 400.00         | 0.00           | 0.00                | 0.00          | 400.00          |
| 505-54300-52.3503 TRAVEL HOTEL                   | 0.00           | 0.00           | 0.00                | 0.00          | 0.00            |
| 505-54300-52.3504 TRAVEL MISC                    | 50.00          | 0.00           | 0.00                | 0.00          | 50.00           |
| 505-54300-52.3505 LICENSE                        | 250.00         | 0.00           | 0.00                | 0.00          | 250.00          |
| 505-54300-52.3700 EDUCATION & TRAINING           | 1,000.00       | 0.00           | 185.00              | 18.50         | 815.00          |
| 505-54300-52.3902 PREVENTATIVE MAINTENANCE       | 0.00           | 0.00           | 0.00                | 0.00          | 0.00            |
| 505-54300-52.3903 VEHICLE EXPENSES               | 5,100.00       | 0.00           | 0.00                | 0.00          | 5,100.00        |
| 505-54300-52.3904 PEST CONTROL                   | 0.00           | 0.00           | 0.00                | 0.00          | 0.00            |
| 505-54300-52.3906 FIRE INSPECTION                | 0.00           | 0.00           | 0.00                | 0.00          | 0.00            |
| 505-54300-52.3907 GOOGLE                         | 180.00         | 15.00          | 30.00               | 16.67         | 150.00          |
| 505-54300-52.3908 GEORGIA 811- CAL B4 DIG        | <u>225.00</u>  | <u>0.00</u>    | <u>443.70</u>       | <u>197.20</u> | <u>(218.70)</u> |
| TOTAL PURCHASED/CONTRACT SERV.                   | 234,433.00     | 413.21         | 3,016.97            | 1.29          | 231,416.03      |

CITY OF JACKSON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

505-WATER & SEWER FUND  
 SEWER MAINTENANCE

| DEPARTMENTAL EXPENDITURES                   | CURRENT BUDGET  | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE  |
|---|-----------------|----------------|---------------------|-------------|-----------------|
| <u>SUPPLIES</u>                             |                 |                |                     |             |                 |
| 505-54300-53.1101 OFFICE SUPPLIES           | 2,000.00        | 0.00           | 0.00                | 0.00        | 2,000.00        |
| 505-54300-53.1102 TOILETRIES/CLEANING       | 0.00            | 0.00           | 0.00                | 0.00        | 0.00            |
| 505-54300-53.1103 SUPPLIES SPECIFIC TO DEPT | 15,000.00       | ( 33,207.34)   | ( 32,815.00)        | 218.77-     | 47,815.00       |
| 505-54300-53.1104 MISC SUPPLIES             | 1,500.00        | 232.67         | 312.81              | 20.85       | 1,187.19        |
| 505-54300-53.1200 ELECTRIC BILL             | 5,000.00        | 613.00         | 1,249.00            | 24.98       | 3,751.00        |
| 505-54300-53.1231 Charter TV                | 0.00            | 0.00           | 0.00                | 0.00        | 0.00            |
| 505-54300-53.1270 Gasoline/ Diesel          | 4,500.00        | 471.43         | 471.43              | 10.48       | 4,028.57        |
| 505-54300-53.1303 FOOD/MISC                 | 200.00          | 0.00           | 0.00                | 0.00        | 200.00          |
| 505-54300-53.1600 SMALL TOOLS               | 500.00          | 0.00           | 0.00                | 0.00        | 500.00          |
| 505-54300-53.1700 UNIFORM RENTAL CLEANING   | <u>3,600.00</u> | <u>0.00</u>    | <u>186.73</u>       | <u>5.19</u> | <u>3,413.27</u> |
| TOTAL SUPPLIES                              | 32,300.00       | ( 31,890.24)   | ( 30,595.03)        | 94.72-      | 62,895.03       |
| <u>CAPITAL OUTLAY</u>                       |                 |                |                     |             |                 |
| 505-54300-54.2100 EQUIPMENT                 | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u> | <u>0.00</u>     |
| TOTAL CAPITAL OUTLAY                        | 0.00            | 0.00           | 0.00                | 0.00        | 0.00            |
| <u>DEPRECIATION &amp; AMORTIZAT</u>         |                 |                |                     |             |                 |
| 505-54300-56.1000 DEPRECIATION EXPENSES     | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u> | <u>0.00</u>     |
| TOTAL DEPRECIATION & AMORTIZAT              | 0.00            | 0.00           | 0.00                | 0.00        | 0.00            |
| <u>OTHER COSTS</u>                          |                 |                |                     |             |                 |
| 505-54300-57.3000 LANDFIELD FEES            | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u> | <u>0.00</u>     |
| TOTAL OTHER COSTS                           | 0.00            | 0.00           | 0.00                | 0.00        | 0.00            |
| TOTAL SEWER MAINTENANCE                     | 400,632.00      | ( 24,473.21)   | ( 4,761.49)         | 1.19-       | 405,393.49      |



CITY OF JACKSON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

505-WATER & SEWER FUND  
 SEWER PLANT

| DEPARTMENTAL EXPENDITURES                        | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|---------------------|-------------|----------------|
| <u>PERSONAL SERVICES</u>                         |                |                |                     |             |                |
| 505-54301-51.1100 SALARIES                       | 233,300.00     | 7,639.20       | 42,522.92           | 18.23       | 190,777.08     |
| 505-54301-51.1101 OVERTIME                       | 2,000.00       | 0.00           | 811.13              | 40.56       | 1,188.87       |
| 505-54301-51.1110 COVID 19 HAZ PAY               | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 505-54301-51.1200 EXTRA LABOR                    | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 505-54301-51.2100 GROUP HEALTH INSURANCE         | 46,000.00      | 2,851.40       | 5,751.90            | 12.50       | 40,248.10      |
| 505-54301-51.2101 LIFE INSURANCE                 | 700.00         | 64.50          | 106.70              | 15.24       | 593.30         |
| 505-54301-51.2200 CITY SHARE SOCIAL SECURITY     | 14,720.00      | 468.09         | 2,652.43            | 18.02       | 12,067.57      |
| 505-54301-51.2300 CITY SHARE MEDICARE            | 3,442.00       | 109.47         | 620.33              | 18.02       | 2,821.67       |
| 505-54301-51.2400 RETIREMENT CONTRIBUTIONS       | 1,033.00       | 836.00         | 2,508.00            | 242.79 (    | 1,475.00)      |
| 505-54301-51.2600 UNEMPLOYMENT INSURANCE         | 220.00         | 8.08           | 83.35               | 37.89       | 136.65         |
| 505-54301-51.2700 WORKERS COMP                   | 14,649.00      | 11,057.00      | 8,679.00            | 59.25       | 5,970.00       |
| 505-54301-51.2900 COMPENSATED ABSENCES           | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 505-54301-51.2901 BONUSES                        | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 505-54301-51.2902 VACATION BUY BACK              | 2,850.00       | 0.00           | 0.00                | 0.00        | 2,850.00       |
| 505-54301-51.2903 HEALTH REIMBURSEMENT           | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u> | <u>0.00</u>    |
| TOTAL PERSONAL SERVICES                          | 318,914.00     | 23,033.74      | 63,735.76           | 19.99       | 255,178.24     |
| <u>PURCHASED/CONTRACT SERV.</u>                  |                |                |                     |             |                |
| 505-54301-52.1201 PHYSICALS/SUBSTANCE TEST       | 600.00         | 0.00           | 0.00                | 0.00        | 600.00         |
| 505-54301-52.1202 PROFESSIONAL SERVICES          | 100,000.00     | 0.00           | 0.00                | 0.00        | 100,000.00     |
| 505-54301-52.1204 COUNCIL ON DRUGS DOT REQ       | 100.00         | 0.00           | 0.00                | 0.00        | 100.00         |
| 505-54301-52.1300 ENGINEERING FEES               | 0.00           | 0.00           | 59,400.00           | 0.00 (      | 59,400.00)     |
| 505-54301-52.1302 SEWER PLANT TESTING            | 5,000.00       | 0.00           | 0.00                | 0.00        | 5,000.00       |
| 505-54301-52.2200 EQUIPMENT REPAIRS              | 50,000.00      | 45.28          | 4,126.42            | 8.25        | 45,873.58      |
| 505-54301-52.2201 REPAIRS & MAINTENANCE          | 55,000.00      | 79.92          | 6,674.08            | 12.13       | 48,325.92      |
| 505-54301-52.2300 UNIFORMS                       | 0.00           | 256.03         | 0.00                | 0.00        | 0.00           |
| 505-54301-52.2320 RENTAL OF EQUIPMENT/VEH        | 500.00         | 0.00           | 0.00                | 0.00        | 500.00         |
| 505-54301-52.3100 PROPERTY & LIABILITY INSURANCE | 10,000.00      | 0.00           | 0.00                | 0.00        | 10,000.00      |
| 505-54301-52.3201 TELEPHONE-LANDLINE             | 5,000.00       | 279.15         | 796.97              | 15.94       | 4,203.03       |
| 505-54301-52.3202 INTERNET                       | 1,500.00       | 45.50          | 322.74              | 21.52       | 1,177.26       |
| 505-54301-52.3203 CELL PHONE                     | 1,000.00       | 0.00           | 130.00              | 13.00       | 870.00         |
| 505-54301-52.3301 RADIO RECRUITMENT              | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 505-54301-52.3302 NEWSPAPER RECRUITMENT          | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 505-54301-52.3501 TRAVEL-TRANSPORTATION          | 600.00         | 0.00           | 0.00                | 0.00        | 600.00         |
| 505-54301-52.3502 TRAVEL-MEALS                   | 600.00         | 236.00         | 236.00              | 39.33       | 364.00         |
| 505-54301-52.3503 TRAVEL-HOTEL                   | 2,000.00       | 1,054.80       | 1,054.80            | 52.74       | 945.20         |
| 505-54301-52.3504 TRAVEL MISC                    | 50.00          | 0.00           | 0.00                | 0.00        | 50.00          |
| 505-54301-52.3700 EDUCATION & TRAINING           | 3,500.00       | 0.00           | 0.00                | 0.00        | 3,500.00       |
| 505-54301-52.3800 LICENSE                        | 650.00         | 0.00           | 0.00                | 0.00        | 650.00         |
| 505-54301-52.3901 VEHICLE EXPENSES               | 6,000.00       | 109.95         | 465.63              | 7.76        | 5,534.37       |
| 505-54301-52.3904 PEST CONTROL                   | 480.00         | 40.00          | 80.00               | 16.67       | 400.00         |
| 505-54301-52.3905 IT SERVICE                     | 800.00         | 0.00           | 150.50              | 18.81       | 649.50         |
| 505-54301-52.3906 FIRE INSPECTION                | 200.00         | 0.00           | 0.00                | 0.00        | 200.00         |
| 505-54301-52.3907 GOOGLE                         | 150.00         | 12.00          | 24.00               | 16.00       | 126.00         |
| 505-54301-52.3908 ga 811                         | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u> | <u>0.00</u>    |
| TOTAL PURCHASED/CONTRACT SERV.                   | 243,730.00     | 2,158.63       | 73,461.14           | 30.14       | 170,268.86     |

CITY OF JACKSON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

505-WATER & SEWER FUND  
 SEWER PLANT

| DEPARTMENTAL EXPENDITURES                    | CURRENT BUDGET  | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE  |
|--|-----------------|----------------|---------------------|--------------|-----------------|
| <u>SUPPLIES</u>                              |                 |                |                     |              |                 |
| 505-54301-53.1101 OFFICE SUPPLIES            | 1,500.00        | 0.00           | 0.00                | 0.00         | 1,500.00        |
| 505-54301-53.1102 CHEMICALS                  | 60,000.00       | 0.00           | 1,189.43            | 1.98         | 58,810.57       |
| 505-54301-53.1103 SUPPLIES SPECIFIC TO DEPT  | 15,000.00       | 0.00           | 2,604.23            | 17.36        | 12,395.77       |
| 505-54301-53.1104 TOILETRIES/CLEANING        | 500.00          | 0.00           | 0.00                | 0.00         | 500.00          |
| 505-54301-53.1105 POSTAGE                    | 5,000.00        | 0.00           | 0.00                | 0.00         | 5,000.00        |
| 505-54301-53.1231 CHARTER                    | 600.00          | 0.00           | 93.70               | 15.62        | 506.30          |
| 505-54301-53.1270 GASOLINE / DIESEL          | 7,500.00        | 360.66         | 1,199.80            | 16.00        | 6,300.20        |
| 505-54301-53.1303 FOOD/MISC                  | 300.00          | 0.00           | 23.94               | 7.98         | 276.06          |
| 505-54301-53.1700 UNIFORM RENTAL/CLEANING    | <u>6,000.00</u> | <u>126.27</u>  | <u>1,278.53</u>     | <u>21.31</u> | <u>4,721.47</u> |
| TOTAL SUPPLIES                               | 96,400.00       | 486.93         | 6,389.63            | 6.63         | 90,010.37       |
| <u>CAPITAL OUTLAY</u>                        |                 |                |                     |              |                 |
| 505-54301-54.2100 EQUIPMENT                  | 12,000.00       | 0.00           | 0.00                | 0.00         | 12,000.00       |
| 505-54301-54.2200 VEHICLES                   | 47,000.00       | 0.00           | 42,200.00           | 89.79        | 4,800.00        |
| 505-54301-54.2300 FURNITURE & FIXTURES       | 0.00            | 0.00           | 0.00                | 0.00         | 0.00            |
| 505-54301-54.2400 COMPUTERS                  | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>  | <u>0.00</u>     |
| TOTAL CAPITAL OUTLAY                         | 59,000.00       | 0.00           | 42,200.00           | 71.53        | 16,800.00       |
| <u>DEPRECIATION &amp; AMORTIZAT</u>          |                 |                |                     |              |                 |
| 505-54301-56.1000 depreciation expense sewer | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>  | <u>0.00</u>     |
| TOTAL DEPRECIATION & AMORTIZAT               | 0.00            | 0.00           | 0.00                | 0.00         | 0.00            |
| <u>OTHER COSTS</u>                           |                 |                |                     |              |                 |
| 505-54301-57.4000 BAD DEBT EXPENSE           | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>  | <u>0.00</u>     |
| TOTAL OTHER COSTS                            | 0.00            | 0.00           | 0.00                | 0.00         | 0.00            |
| <u>OTHER FINANCING USES</u>                  |                 |                |                     |              |                 |
| 505-54301-61.1000 FUNDS TRANSFERRED          | 0.00            | 0.00           | 0.00                | 0.00         | 0.00            |
| 505-54301-61.1001 CONTINGENCIES              | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>  | <u>0.00</u>     |
| TOTAL OTHER FINANCING USES                   | 0.00            | 0.00           | 0.00                | 0.00         | 0.00            |
| TOTAL SEWER PLANT                            | 718,044.00      | 25,679.30      | 185,786.53          | 25.87        | 532,257.47      |

CITY OF JACKSON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

505-WATER & SEWER FUND  
 WATER MAINTENANCE

| DEPARTMENTAL EXPENDITURES                        | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|---------------------|-------------|----------------|
| <u>PERSONAL SERVICES</u>                         |                |                |                     |             |                |
| 505-54400-51.1100 SALARIES                       | 150,100.00     | 5,439.06       | 23,027.51           | 15.34       | 127,072.49     |
| 505-54400-51.1101 OVERTIME                       | 3,000.00       | 0.00           | 0.00                | 0.00        | 3,000.00       |
| 505-54400-51.1110 COVID 19 HAZ PAY               | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 505-54400-51.1200 EXTRA LABOR                    | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 505-54400-51.2100 GROUP HEALTH INSURANCE         | 16,500.00      | 570.28         | 1,150.38            | 6.97        | 15,349.62      |
| 505-54400-51.2101 LIFE INSURANCE                 | 400.00         | 16.50          | 33.50               | 8.38        | 366.50         |
| 505-54400-51.2200 CITY SHARE SOCIAL SECURITY     | 9,614.00       | 334.75         | 1,422.57            | 14.80       | 8,191.43       |
| 505-54400-51.2300 CITY SHARE MEDICARE            | 2,250.00       | 78.29          | 332.70              | 14.79       | 1,917.30       |
| 505-54400-51.2400 RETIREMENT CONTRIBUTIONS       | 5,017.00       | 418.00         | 1,254.00            | 25.00       | 3,763.00       |
| 505-54400-51.2600 UNEMPLOYMENT INSURANCE         | 65.00          | 4.73           | 30.26               | 46.55       | 34.74          |
| 505-54400-51.2700 WORKERS COMP                   | 3,500.00       | 3,267.00       | 1,959.00            | 55.97       | 1,541.00       |
| 505-54400-51.2900 COMPENSATED ABSENCES           | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 505-54400-51.2901 BONUSES                        | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 505-54400-51.2902 VACATION BUY BACK              | 1,633.00       | 0.00           | 0.00                | 0.00        | 1,633.00       |
| 505-54400-51.2903 HEALTH REIMBURSEMENT           | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u> | <u>0.00</u>    |
| TOTAL PERSONAL SERVICES                          | 192,079.00     | 3,594.61       | 29,209.92           | 15.21       | 162,869.08     |
| <u>PURCHASED/CONTRACT SERV.</u>                  |                |                |                     |             |                |
| 505-54400-52.1201 PHYSICALS/SUBSTANCE TEST       | 520.00         | 0.00           | 125.00              | 24.04       | 395.00         |
| 505-54400-52.1202 PROFESSIONAL SERVICES          | 120,000.00     | 375.00         | 3,900.00            | 3.25        | 116,100.00     |
| 505-54400-52.1203 VALVE REPLACEMENT              | 23,000.00      | 14,000.00      | 21,000.00           | 91.30       | 2,000.00       |
| 505-54400-52.1204 COUNCIL ON DRUGS DOT REQ       | 50.00          | 0.00           | 0.00                | 0.00        | 50.00          |
| 505-54400-52.1205 WATER LINE SURVEY              | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 505-54400-52.1300 ENGINEERING FEES               | 33,000.00      | 0.00           | 630.00              | 1.91        | 32,370.00      |
| 505-54400-52.1301 WATER METER TESTING            | 4,000.00       | 0.00           | 0.00                | 0.00        | 4,000.00       |
| 505-54400-52.2201 REPAIRS & REMODELING           | 4,800.00       | 0.00           | 0.00                | 0.00        | 4,800.00       |
| 505-54400-52.2202 WATER TANK MAINTENANCE         | 34,000.00      | 2,596.25       | 7,788.75            | 22.91       | 26,211.25      |
| 505-54400-52.2320 RENTAL OF EQUIPMENT & VEH      | 500.00         | 0.00           | 0.00                | 0.00        | 500.00         |
| 505-54400-52.3100 PROPERTY AND LIABILITY INSURAN | 6,600.00       | 0.00           | 0.00                | 0.00        | 6,600.00       |
| 505-54400-52.3201 TELEPHONE-LAND LINE            | 600.00         | 0.00           | 40.00               | 6.67        | 560.00         |
| 505-54400-52.3202 INTERNET                       | 500.00         | 0.00           | 63.34               | 12.67       | 436.66         |
| 505-54400-52.3203 CELL PHONE                     | 750.00         | 0.00           | 100.00              | 13.33       | 650.00         |
| 505-54400-52.3301 RADIO RECRUITMENT              | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 505-54400-52.3302 NEWSPAPER RECRUITMENT          | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 505-54400-52.3501 TRAVEL TRANSPORTATION          | 250.00         | 0.00           | 122.50              | 49.00       | 127.50         |
| 505-54400-52.3502 TRAVEL MEALS                   | 400.00         | 0.00           | 118.00              | 29.50       | 282.00         |
| 505-54400-52.3503 TRAVEL HOTEL                   | 600.00         | 0.00           | 452.78              | 75.46       | 147.22         |
| 505-54400-52.3504 TRAVEL MISC                    | 50.00          | 0.00           | 0.00                | 0.00        | 50.00          |
| 505-54400-52.3600 DUES & FEES                    | 360.00         | 0.00           | 360.00              | 100.00      | 0.00           |
| 505-54400-52.3601 FEES FOR CREDIT CARDS          | 36,000.00      | 0.00           | 6,381.19            | 17.73       | 29,618.81      |
| 505-54400-52.3700 EDUCATION & TRAINING           | 1,000.00       | 0.00           | 0.00                | 0.00        | 1,000.00       |
| 505-54400-52.3800 LICENSE                        | 1,000.00       | 0.00           | 0.00                | 0.00        | 1,000.00       |
| 505-54400-52.3900 VEHICLE EXPENSES               | 4,000.00       | 10.71          | 154.17              | 3.85        | 3,845.83       |
| 505-54400-52.3902 PEST CONTROL                   | 110.00         | 6.66           | 13.32               | 12.11       | 96.68          |
| 505-54400-52.3905 IT SERVICE                     | 810.00         | 0.00           | 181.30              | 22.38       | 628.70         |
| 505-54400-52.3906 FIRE INSPECTION                | 10.00          | 0.00           | 0.00                | 0.00        | 10.00          |
| 505-54400-52.3907 GOOGLE-EMAIL                   | 150.00         | 15.00          | 30.00               | 20.00       | 120.00         |

CITY OF JACKSON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

505-WATER & SEWER FUND  
 WATER MAINTENANCE

| DEPARTMENTAL EXPENDITURES                   | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|----------------|----------------|---------------------|-------------|----------------|
| 505-54400-52.3908 GEORGIA 811 - CALL B4 DIG | 225.00         | 0.00           | 443.70              | 197.20      | (218.70)       |
| TOTAL PURCHASED/CONTRACT SERV.              | 273,285.00     | 17,003.62      | 41,904.05           | 15.33       | 231,380.95     |
| <u>SUPPLIES</u>                             |                |                |                     |             |                |
| 505-54400-53.1000 SUPPLIES                  | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 505-54400-53.1102 TOILETRIES/CLEANING       | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 505-54400-53.1103 SUPPLIES SPECIFIC TO DEPT | 100,000.00     | 5,718.11       | 15,264.09           | 15.26       | 84,735.91      |
| 505-54400-53.1104 MISC SUPPLIES             | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 505-54400-53.1105 POSTAGE                   | 5,000.00       | 0.00           | 1,170.50            | 23.41       | 3,829.50       |
| 505-54400-53.1200 ELECTRIC BILLS            | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 505-54400-53.1220 NATURAL GAS               | 1,000.00       | 0.00           | 75.68               | 7.57        | 924.32         |
| 505-54400-53.1231 CHARTER TV                | 475.00         | 0.00           | 49.48               | 10.42       | 425.52         |
| 505-54400-53.1270 GASOLINE / DIESEL         | 4,500.00       | 0.00           | 721.79              | 16.04       | 3,778.21       |
| 505-54400-53.1303 FOOD / MISC               | 400.00         | 0.00           | 0.00                | 0.00        | 400.00         |
| 505-54400-53.1600 SMALL EQUIPMENT           | 500.00         | 0.00           | 0.00                | 0.00        | 500.00         |
| 505-54400-53.1700 UNIFORM RENTAL/CLEANING   | 2,500.00       | 310.77         | 696.67              | 27.87       | 1,803.33       |
| TOTAL SUPPLIES                              | 114,375.00     | 6,028.88       | 17,978.21           | 15.72       | 96,396.79      |
| <u>CAPITAL OUTLAY</u>                       |                |                |                     |             |                |
| 505-54400-54.1300 SHEDS/BUILDINGS           | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 505-54400-54.2100 EQUIPMENT                 | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 505-54400-54.2400 COMPUTERS                 | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| TOTAL CAPITAL OUTLAY                        | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| <u>DEPRECIATION &amp; AMORTIZAT</u>         |                |                |                     |             |                |
| 505-54400-56.1000 DEPRECIATION EXPENSES     | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| TOTAL DEPRECIATION & AMORTIZAT              | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| <u>DEBT SERVICE</u>                         |                |                |                     |             |                |
| 505-54400-58.1200 PRINCIPAL LEASE           | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 505-54400-58.2200 CAPTIAL LEASE INTEREST    | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| TOTAL DEBT SERVICE                          | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| TOTAL WATER MAINTENANCE                     | 579,739.00     | 26,627.11      | 89,092.18           | 15.37       | 490,646.82     |

CITY OF JACKSON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

505-WATER & SEWER FUND  
 WATER PLANT

| DEPARTMENTAL EXPENDITURES                    | CURRENT BUDGET   | CURRENT PERIOD  | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE   |
|--|------------------|-----------------|---------------------|--------------|------------------|
| <u>PURCHASED/CONTRACT SERV.</u>              |                  |                 |                     |              |                  |
| 505-54401-52.1303 WATER AUTH COST SHARE      | 350,000.00       | 16,267.49       | 16,267.49           | 4.65         | 333,732.51       |
| 505-54401-52.2200 EQUIPMENT REPAIRS          | 30,000.00        | 0.00            | 0.00                | 0.00         | 30,000.00        |
| 505-54401-52.2201 REPAIRS & REMODELING       | 10,000.00        | 0.00            | 2,832.00            | 28.32        | 7,168.00         |
| 505-54401-52.2204 LANDSCAPING SERVICES       | 6,500.00         | 0.00            | 0.00                | 0.00         | 6,500.00         |
| 505-54401-52.2205 PAVING                     | 0.00             | 0.00            | 0.00                | 0.00         | 0.00             |
| 505-54401-52.3201 TELEPHONE-LANDLINE         | 1,000.00         | 102.71          | 130.84              | 13.08        | 869.16           |
| 505-54401-52.3202 INTERNET                   | 1,000.00         | 75.00           | 225.00              | 22.50        | 775.00           |
| 505-54401-52.3904 PEST CONTROL               | 400.00           | 40.00           | 80.00               | 20.00        | 320.00           |
| 505-54401-52.3906 FIRE INSPECTION            | <u>135.00</u>    | <u>0.00</u>     | <u>0.00</u>         | <u>0.00</u>  | <u>135.00</u>    |
| TOTAL PURCHASED/CONTRACT SERV.               | 399,035.00       | 16,485.20       | 19,535.33           | 4.90         | 379,499.67       |
| <u>SUPPLIES</u>                              |                  |                 |                     |              |                  |
| 505-54401-53.1000 SUPPLIES                   | 100.00           | 0.00            | 0.00                | 0.00         | 100.00           |
| 505-54401-53.1102 CHEMICAL LAB/SUPPLIES      | 12,000.00        | 0.00            | 2,233.25            | 18.61        | 9,766.75         |
| 505-54401-53.1103 SUPPLIES SPECIFIC TO DEPT  | 8,000.00         | 0.00            | 0.00                | 0.00         | 8,000.00         |
| 505-54401-53.1230 ELECTRICITY                | <u>20,000.00</u> | <u>1,257.11</u> | <u>2,323.68</u>     | <u>11.62</u> | <u>17,676.32</u> |
| TOTAL SUPPLIES                               | 40,100.00        | 1,257.11        | 4,556.93            | 11.36        | 35,543.07        |
| <u>CAPITAL OUTLAY</u>                        |                  |                 |                     |              |                  |
| 505-54401-54.2400 COMPUTER                   | <u>0.00</u>      | <u>0.00</u>     | <u>0.00</u>         | <u>0.00</u>  | <u>0.00</u>      |
| TOTAL CAPITAL OUTLAY                         | 0.00             | 0.00            | 0.00                | 0.00         | 0.00             |
| <u>DEPRECIATION &amp; AMORTIZAT</u>          |                  |                 |                     |              |                  |
| 505-54401-56.1000 depreciation expense water | <u>0.00</u>      | <u>0.00</u>     | <u>0.00</u>         | <u>0.00</u>  | <u>0.00</u>      |
| TOTAL DEPRECIATION & AMORTIZAT               | 0.00             | 0.00            | 0.00                | 0.00         | 0.00             |
| <u>OTHER COSTS</u>                           |                  |                 |                     |              |                  |
| 505-54401-57.4000 BAD DEBT EXPENSE           | <u>0.00</u>      | <u>0.00</u>     | <u>0.00</u>         | <u>0.00</u>  | <u>0.00</u>      |
| TOTAL OTHER COSTS                            | 0.00             | 0.00            | 0.00                | 0.00         | 0.00             |
| TOTAL WATER PLANT                            | 439,135.00       | 17,742.31       | 24,092.26           | 5.49         | 415,042.74       |

CITY OF JACKSON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2023

505-WATER & SEWER FUND  
MISC

| DEPARTMENTAL EXPENDITURES          | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|----------------|----------------|---------------------|-------------|----------------|
| <u>OTHER FINANCING USES</u>        |                |                |                     |             |                |
| 505-59005-61.1000 funds transfered | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| TOTAL OTHER FINANCING USES         | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| <hr/>                              |                |                |                     |             |                |
| TOTAL MISC                         | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| <hr/>                              |                |                |                     |             |                |
| TOTAL EXPENDITURES                 | 2,137,550.00   | 45,575.51      | 294,209.48          | 13.76       | 1,843,340.52   |
| <hr/>                              |                |                |                     |             |                |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (         | 25,151.32)     | 50,045.60           | (           | 50,045.60)     |

CITY OF JACKSON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

510-ELECTRIC & SANITARY  
 FINANCIAL SUMMARY

|                                    | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE   |
|------------------------------------|---------------------|-------------------|------------------------|----------------|---------------------|
| <u>REVENUE SUMMARY</u>             |                     |                   |                        |                |                     |
| TAXES                              | 46,292.00           | 0.00              | 13,544.84              | 29.26          | 32,747.16           |
| INTERGOVERNMENTAL REV.             | 0.00                | 0.00              | 0.00                   | 0.00           | 0.00                |
| CHARGES FOR SERVICES               | 6,342,250.00        | 14,550.46         | 995,109.52             | 15.69          | 5,347,140.48        |
| INVESTMENT INCOME                  | 30,000.00           | 5,674.98          | 13,938.32              | 46.46          | 16,061.68           |
| MISCELLANEOUS REVENUE              | 121,991.00          | 849.70            | 6,772.91               | 5.55           | 115,218.09          |
| OTHER FINANCING SOURCES            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>         |
| TOTAL REVENUES                     | 6,540,533.00        | 21,075.14         | 1,029,365.59           | 15.74          | 5,511,167.41        |
|                                    | =====               | =====             | =====                  | =====          | =====               |
| <u>EXPENDITURE SUMMARY</u>         |                     |                   |                        |                |                     |
| SANITARY                           | 284,000.00          | 407.34            | 27,320.53              | 9.62           | 256,679.47          |
| ELECTRIC                           | <u>6,256,533.00</u> | <u>16,411.09</u>  | <u>370,201.12</u>      | <u>5.92</u>    | <u>5,886,331.88</u> |
| TOTAL EXPENDITURES                 | 6,540,533.00        | 16,818.43         | 397,521.65             | 6.08           | 6,143,011.35        |
|                                    | =====               | =====             | =====                  | =====          | =====               |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00                | 4,256.71          | 631,843.94             | (              | 631,843.94)         |

CITY OF JACKSON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

510-ELECTRIC & SANITARY

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>TAXES</u>                            |                   |                   |                        |                |                   |
| 510-31-1710 FRANCHISE TAX -EMC          | 33,350.00         | 0.00              | 0.00                   | 0.00           | 33,350.00         |
| 510-31-1711 FRANCHISE TAX - GA POWER    | <u>12,942.00</u>  | <u>0.00</u>       | <u>13,544.84</u>       | <u>104.66</u>  | <u>(602.84)</u>   |
| TOTAL TAXES                             | 46,292.00         | 0.00              | 13,544.84              | 29.26          | 32,747.16         |
| <u>INTERGOVERNMENTAL REV.</u>           |                   |                   |                        |                |                   |
| 510-33-1210 FEMA GRANT REIMB            | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL INTERGOVERNMENTAL REV.            | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <u>CHARGES FOR SERVICES</u>             |                   |                   |                        |                |                   |
| 510-34-4110 GARBAGE SERVICE FEES        | 342,564.00 (      | 32.00)            | 59,232.99              | 17.29          | 283,331.01        |
| 510-34-4111 PENALTIES INCOME - GARBAGE  | 6,000.00          | 615.07            | 1,954.12               | 32.57          | 4,045.88          |
| 510-34-4310 ELECTRIC SALES              | 5,778,386.00      | 7,177.40          | 889,304.79             | 15.39          | 4,889,081.21      |
| 510-34-4311 PENALTIES ELECTRIC SALES    | 70,000.00         | 5,799.99          | 19,284.62              | 27.55          | 50,715.38         |
| 510-34-4312 REINSTATEMENT FEES          | 4,000.00          | 180.00            | 1,200.00               | 30.00          | 2,800.00          |
| 510-34-4313 SECURITY LIGHTS             | 81,000.00         | 0.00              | 14,028.00              | 17.32          | 66,972.00         |
| 510-34-4314 TRANSFER FEES               | 600.00            | 0.00              | 125.00                 | 20.83          | 475.00            |
| 510-34-4315 METER TAMPERING FEES        | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 510-34-4317 UTILITY APPLICATION FEE     | 1,200.00          | 55.00             | 310.00                 | 25.83          | 890.00            |
| 510-34-4318 EXCESSIVE DEBRIS            | 45,000.00         | 300.00            | 8,015.00               | 17.81          | 36,985.00         |
| 510-34-4319 ADMIN FEE                   | 4,500.00          | 275.00            | 1,475.00               | 32.78          | 3,025.00          |
| 510-34-4320 TEMPORARY CONNECTION FEE    | 9,000.00          | 180.00            | 180.00                 | 2.00           | 8,820.00          |
| 510-34-4321 TEMPORARY SERVICE           | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL CHARGES FOR SERVICES              | 6,342,250.00      | 14,550.46         | 995,109.52             | 15.69          | 5,347,140.48      |
| <u>INVESTMENT INCOME</u>                |                   |                   |                        |                |                   |
| 510-36-1000 INTEREST INCOME             | <u>30,000.00</u>  | <u>5,674.98</u>   | <u>13,938.32</u>       | <u>46.46</u>   | <u>16,061.68</u>  |
| TOTAL INVESTMENT INCOME                 | 30,000.00         | 5,674.98          | 13,938.32              | 46.46          | 16,061.68         |
| <u>MISCELLANEOUS REVENUE</u>            |                   |                   |                        |                |                   |
| 510-38-1000 AT& T BELL POLE RENTAL      | 22,491.00         | 0.00              | 0.00                   | 0.00           | 22,491.00         |
| 510-38-1001 CHARTER COMM POLE RENTAL    | 15,000.00         | 0.00              | 0.00                   | 0.00           | 15,000.00         |
| 510-38-3000 DAMAGE TO UTILITIES         | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 510-38-3001 VENDOR COMPENSATION         | 2,000.00          | 184.70            | 577.91                 | 28.90          | 1,422.09          |
| 510-38-9001 BAD DEBTS COLLECTED         | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 510-38-9002 CAPITAL CREDIT - EMC        | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 510-38-9004 PROJECT GRANDE              | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 510-38-9005 UNDERGROUND WIRING          | 68,500.00         | 665.00            | 6,195.00               | 9.04           | 62,305.00         |
| 510-38-9006 MISCELLANEOUS INCOME        | <u>14,000.00</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>14,000.00</u>  |
| TOTAL MISCELLANEOUS REVENUE             | 121,991.00        | 849.70            | 6,772.91               | 5.55           | 115,218.09        |
| <u>OTHER FINANCING SOURCES</u>          |                   |                   |                        |                |                   |
| 510-39-1201 RESERVES OPERATING TRANSFER | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 510-39-2100 SALE OF VEHICLES            | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL OTHER FINANCING SOURCES           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL REVENUES                          | 6,540,533.00      | 21,075.14         | 1,029,365.59           | 15.74          | 5,511,167.41      |



CITY OF JACKSON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2023

510-ELECTRIC & SANITARY

| REVENUES | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------|-------------------|-------------------|------------------------|----------------|-------------------|
|          | =====             | =====             | =====                  | =====          | =====             |

CITY OF JACKSON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

510-ELECTRIC & SANITARY  
 SANITARY

| DEPARTMENTAL EXPENDITURES           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>PURCHASED/CONTRACT SERV.</u>     |                   |                   |                        |                |                   |
| 510-54300-52.3901 SERVICE CONTRACTS | <u>260,000.00</u> | <u>0.00</u>       | <u>26,461.56</u>       | <u>10.18</u>   | <u>233,538.44</u> |
| TOTAL PURCHASED/CONTRACT SERV.      | 260,000.00        | 0.00              | 26,461.56              | 10.18          | 233,538.44        |
| <u>OTHER COSTS</u>                  |                   |                   |                        |                |                   |
| 510-54300-57.3000 LANDFILL FEES     | 24,000.00         | 407.34            | 858.97                 | 3.58           | 23,141.03         |
| 510-54300-57.4000 BAD DEBT EXPENSE  | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL OTHER COSTS                   | 24,000.00         | 407.34            | 858.97                 | 3.58           | 23,141.03         |
| TOTAL SANITARY                      | 284,000.00        | 407.34            | 27,320.53              | 9.62           | 256,679.47        |

CITY OF JACKSON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

510-ELECTRIC & SANITARY  
 ELECTRIC

| DEPARTMENTAL EXPENDITURES                        | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|---------------------|-------------|----------------|
| <u>PERSONAL SERVICES</u>                         |                |                |                     |             |                |
| 510-54600-51.1100 SALARIES                       | 323,000.00     | 8,691.16       | 42,231.32           | 13.07       | 280,768.68     |
| 510-54600-51.1101 OVERTIME                       | 10,000.00      | 327.18         | 3,804.96            | 38.05       | 6,195.04       |
| 510-54600-51.1110 COVID 19 HAZ PAY               | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 510-54600-51.1200 EXTRA LABOR                    | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 510-54600-51.2100 GROUP HEALTH INSURANCE         | 65,072.00      | 2,758.90       | 5,026.18            | 7.72        | 60,045.82      |
| 510-54600-51.2101 LIFE INSURANCE                 | 750.00         | 0.00           | 29.00               | 3.87        | 721.00         |
| 510-54600-51.2200 CITY SHARE SOCIAL SECURITY     | 20,795.00      | 545.51         | 2,764.09            | 13.29       | 18,030.91      |
| 510-54600-51.2300 CITY SHARE MEDICARE            | 4,864.00       | 127.58         | 646.43              | 13.29       | 4,217.57       |
| 510-54600-51.2400 RETIREMENT CONTRIBUTIONS       | 5,017.00       | 418.00         | 1,254.00            | 25.00       | 3,763.00       |
| 510-54600-51.2600 UNEMPLOYMENT INSURANCE         | 150.00         | 6.04           | 76.09               | 50.73       | 73.91          |
| 510-54600-51.2700 WORKERS COMP                   | 7,700.00       | 1,346.00       | 4,508.00            | 58.55       | 3,192.00       |
| 510-54600-51.2900 Bonuses                        | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 510-54600-51.2901 Compensated Absences           | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 510-54600-51.2902 VACATION BUY BACK              | 2,300.00       | 0.00           | 0.00                | 0.00        | 2,300.00       |
| 510-54600-51.2903 HEALTH REIMBURSEMENT           | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| TOTAL PERSONAL SERVICES                          | 439,648.00     | 11,528.37      | 60,340.07           | 13.72       | 379,307.93     |
| <u>PURCHASED/CONTRACT SERV.</u>                  |                |                |                     |             |                |
| 510-54600-52.1200 PROFESSIONAL SERVICES          | 75,000.00      | 0.00           | 13,503.28           | 18.00       | 61,496.72      |
| 510-54600-52.1201 PHYSICALS/SUBSTANCE TEST       | 500.00         | 0.00           | 0.00                | 0.00        | 500.00         |
| 510-54600-52.1204 COUNCIL ON DRUGS DOT REQ       | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 510-54600-52.1300 CONSULTANT FEE                 | 15,000.00      | 0.00           | 0.00                | 0.00        | 15,000.00      |
| 510-54600-52.1302 LEGAL FEES                     | 2,500.00       | 0.00           | 0.00                | 0.00        | 2,500.00       |
| 510-54600-52.2201 REPAIRS & MAINTENANCE          | 5,000.00       | 0.00           | 0.00                | 0.00        | 5,000.00       |
| 510-54600-52.2320 RENTAL OF EQUIPMENT & VEH      | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 510-54600-52.3100 PROPERTY & LIABILITY INSURANCE | 11,000.00      | 0.00           | 0.00                | 0.00        | 11,000.00      |
| 510-54600-52.3200 TELEPHONE LANDLINE             | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 510-54600-52.3201 PHONE LANDLINE                 | 1,600.00       | 0.00           | 301.38              | 18.84       | 1,298.62       |
| 510-54600-52.3202 INTERNET                       | 1,600.00       | 0.00           | 97.82               | 6.11        | 1,502.18       |
| 510-54600-52.3203 CELL PHONE                     | 1,200.00       | 0.00           | 168.01              | 14.00       | 1,031.99       |
| 510-54600-52.3301 RADIO RECRUITMENT              | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 510-54600-52.3302 NEWSPAPER RECRUITMENT          | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 510-54600-52.3501 TRAVEL TRANSPORTATION          | 1,000.00       | 0.00           | 0.00                | 0.00        | 1,000.00       |
| 510-54600-52.3502 TRAVEL MEALS                   | 1,000.00       | 0.00           | 0.00                | 0.00        | 1,000.00       |
| 510-54600-52.3503 TRAVEL HOTEL                   | 5,000.00       | 0.00           | 470.00              | 9.40        | 4,530.00       |
| 510-54600-52.3504 TRAVEL MISC                    | 50.00          | 0.00           | 0.00                | 0.00        | 50.00          |
| 510-54600-52.3600 CD FEE                         | 5,000.00       | 0.00           | 1,059.84            | 21.20       | 3,940.16       |
| 510-54600-52.3700 EDUCATION & TRAINING           | 2,000.00       | 0.00           | 0.00                | 0.00        | 2,000.00       |
| 510-54600-52.3900 VEHICLE EXPENSE                | 20,000.00      | 0.00           | 1,068.35            | 5.34        | 18,931.65      |
| 510-54600-52.3901 AIRCARD INTERNET               | 500.00         | 0.00           | 0.00                | 0.00        | 500.00         |
| 510-54600-52.3902 UPGRADE ELECTRICAL LINES       | 210,000.00     | 0.00           | 0.00                | 0.00        | 210,000.00     |
| 510-54600-52.3903 ECG SAFETY & TRAINING          | 67,000.00      | 0.00           | 12,242.00           | 18.27       | 54,758.00      |
| 510-54600-52.3904 PEST CONTROL                   | 300.00         | 26.67          | 53.34               | 17.78       | 246.66         |
| 510-54600-52.3905 IT SERVICE                     | 1,500.00       | 0.00           | 335.34              | 22.36       | 1,164.66       |
| 510-54600-52.3906 FIRE INSPECTION                | 80.00          | 0.00           | 0.00                | 0.00        | 80.00          |
| 510-54600-52.3907 GOOGLE EMAIL                   | 130.00         | 12.00          | 24.00               | 18.46       | 106.00         |
| 510-54600-52.3908 GEORGIA 811- CALL B4 DIG       | 225.00         | 0.00           | 443.70              | 197.20      | ( 218.70)      |

CITY OF JACKSON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

510-ELECTRIC & SANITARY  
 ELECTRIC

| DEPARTMENTAL EXPENDITURES                      | CURRENT BUDGET   | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE   |
|--|------------------|----------------|---------------------|-------------|------------------|
| 510-54600-52.3909 RAILROAD RIGHTAWAY           | 1,200.00         | 625.48         | 625.48              | 52.12       | 574.52           |
| 510-54600-52.3910 SAFETY TESTING SERVICES      | <u>8,000.00</u>  | <u>0.00</u>    | <u>323.00</u>       | <u>4.04</u> | <u>7,677.00</u>  |
| TOTAL PURCHASED/CONTRACT SERV.                 | 436,385.00       | 664.15         | 30,715.54           | 7.04        | 405,669.46       |
| <u>SUPPLIES</u>                                |                  |                |                     |             |                  |
| 510-54600-53.1101 OFFICE SUPPLIES              | 1,000.00         | 0.00           | 0.00                | 0.00        | 1,000.00         |
| 510-54600-53.1102 TOILETRIES/CLEANING SUPPLIES | 500.00           | 0.00           | 0.00                | 0.00        | 500.00           |
| 510-54600-53.1103 SUPPLIES SPECIFIC TO DEPT    | 100,000.00       | 25.75          | 23,169.74           | 23.17       | 76,830.26        |
| 510-54600-53.1104 MISC SUPPLIES                | 500.00           | 0.00           | 0.00                | 0.00        | 500.00           |
| 510-54600-53.1105 POSTAGE                      | 4,500.00         | 0.00           | 1,161.84            | 25.82       | 3,338.16         |
| 510-54600-53.1106 UNIFORMS                     | 6,000.00         | 120.34         | 615.33              | 10.26       | 5,384.67         |
| 510-54600-53.1200 ELECTRIC BILLS               | 20,000.00        | 3,633.70       | 5,547.66            | 27.74       | 14,452.34        |
| 510-54600-53.1220 NATURAL GAS                  | 2,500.00         | 0.00           | 550.38              | 22.02       | 1,949.62         |
| 510-54600-53.1231 CHARTER TV                   | 2,500.00         | 0.00           | 291.54              | 11.66       | 2,208.46         |
| 510-54600-53.1270 GASOLINE DIESEL              | 17,500.00        | 438.78         | 1,760.90            | 10.06       | 15,739.10        |
| 510-54600-53.1303 FOOD MISC                    | 500.00           | 0.00           | 0.00                | 0.00        | 500.00           |
| 510-54600-53.1304 SMALL TOOLS                  | 10,000.00        | 0.00           | 150.85              | 1.51        | 9,849.15         |
| 510-54600-53.1530 ELECTRICITY PURCHASED MEAG   | 3,000,000.00     | 0.00           | 232,438.10          | 7.75        | 2,767,561.90     |
| 510-54600-53.1531 Electric Purchased-US Dept   | 175,000.00       | 0.00           | 13,459.17           | 7.69        | 161,540.83       |
| 510-54600-53.1532 CITY OF ADEL                 | 5,000.00         | 0.00           | 0.00                | 0.00        | 5,000.00         |
| 510-54600-53.1533 CITY OF FITZGERALD           | <u>10,000.00</u> | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u> | <u>10,000.00</u> |
| TOTAL SUPPLIES                                 | 3,355,500.00     | 4,218.57       | 279,145.51          | 8.32        | 3,076,354.49     |
| <u>CAPITAL OUTLAY</u>                          |                  |                |                     |             |                  |
| 510-54600-54.2100 EQUIPMENT                    | 0.00             | 0.00           | 0.00                | 0.00        | 0.00             |
| 510-54600-54.2400 COMPUTERS                    | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u> | <u>0.00</u>      |
| TOTAL CAPITAL OUTLAY                           | 0.00             | 0.00           | 0.00                | 0.00        | 0.00             |
| <u>DEPRECIATION &amp; AMORTIZAT</u>            |                  |                |                     |             |                  |
| 510-54600-56.1000 DEPRECIATON                  | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u> | <u>0.00</u>      |
| TOTAL DEPRECIATION & AMORTIZAT                 | 0.00             | 0.00           | 0.00                | 0.00        | 0.00             |
| <u>OTHER COSTS</u>                             |                  |                |                     |             |                  |
| 510-54600-57.4000 BAD DEBT EXPENSE             | 0.00             | 0.00           | 0.00                | 0.00        | 0.00             |
| 510-54600-57.9000 contingencies                | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u> | <u>0.00</u>      |
| TOTAL OTHER COSTS                              | 0.00             | 0.00           | 0.00                | 0.00        | 0.00             |
| <u>DEBT SERVICE</u>                            |                  |                |                     |             |                  |
| 510-54600-58.1200 PRINICIPAL LEASE             | 0.00             | 0.00           | 0.00                | 0.00        | 0.00             |
| 510-54600-58.2200 Capital Lease Interest       | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u> | <u>0.00</u>      |
| TOTAL DEBT SERVICE                             | 0.00             | 0.00           | 0.00                | 0.00        | 0.00             |
| <u>OTHER FINANCING USES</u>                    |                  |                |                     |             |                  |
| 510-54600-61.1000 FUNDS TRANSFERRED            | 2,025,000.00     | 0.00           | 0.00                | 0.00        | 2,025,000.00     |
| 510-54600-61.1001 funds transfered reserves    | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u> | <u>0.00</u>      |
| TOTAL OTHER FINANCING USES                     | 2,025,000.00     | 0.00           | 0.00                | 0.00        | 2,025,000.00     |
| TOTAL ELECTRIC                                 | 6,256,533.00     | 16,411.09      | 370,201.12          | 5.92        | 5,886,331.88     |
| TOTAL EXPENDITURES                             | 6,540,533.00     | 16,818.43      | 397,521.65          | 6.08        | 6,143,011.35     |

CITY OF JACKSON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2023

510-ELECTRIC & SANITARY  
ELECTRIC

| DEPARTMENTAL EXPENDITURES          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
|                                    | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00              | 4,256.71          | 631,843.94             | (              | 631,843.94)       |

CITY OF JACKSON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

745-MUNICIPAL COURT  
 FINANCIAL SUMMARY

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| FINES & FORFEITURES                | 440,000.00        | 9,813.00          | 31,242.00              | 7.10           | 408,758.00        |
| INVESTMENT INCOME                  | 0.00              | 0.00              | 17.89                  | 0.00           | ( 17.89)          |
| MISCELLANEOUS REVENUE              | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL REVENUES                     | 440,000.00        | 9,813.00          | 31,259.89              | 7.10           | 408,740.11        |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| MUNICIPAL COURT                    | <u>440,000.00</u> | <u>4,450.77</u>   | <u>7,546.46</u>        | <u>1.72</u>    | <u>432,453.54</u> |
| TOTAL EXPENDITURES                 | 440,000.00        | 4,450.77          | 7,546.46               | 1.72           | 432,453.54        |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00              | 5,362.23          | 23,713.43              | (              | 23,713.43)        |

CITY OF JACKSON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

745-MUNICIPAL COURT

| REVENUES                             | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>FINES &amp; FORFEITURES</u>       |                   |                   |                        |                |                   |
| 745-35-1100 FINES AND FORFEITURES    | 440,000.00        | 9,813.00          | 31,242.00              | 7.10           | 408,758.00        |
| TOTAL FINES & FORFEITURES            | 440,000.00        | 9,813.00          | 31,242.00              | 7.10           | 408,758.00        |
| <u>INVESTMENT INCOME</u>             |                   |                   |                        |                |                   |
| 745-36-1000 INTEREST                 | 0.00              | 0.00              | 17.89                  | 0.00           | (17.89)           |
| TOTAL INVESTMENT INCOME              | 0.00              | 0.00              | 17.89                  | 0.00           | (17.89)           |
| <u>MISCELLANEOUS REVENUE</u>         |                   |                   |                        |                |                   |
| 745-38-9000 court appointed attorney | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL MISCELLANEOUS REVENUE          | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL REVENUES                       | 440,000.00        | 9,813.00          | 31,259.89              | 7.10           | 408,740.11        |
|                                      | =====             | =====             | =====                  | =====          | =====             |

CITY OF JACKSON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

745-MUNICIPAL COURT  
 MUNICIPAL COURT

| DEPARTMENTAL EXPENDITURES                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>OTHER COSTS</u>                          |                   |                   |                        |                |                   |
| 745-52650-57.2001 PMTS TO OTHER AGENCIES    | 58,000.00         | 2,419.83          | 5,294.16               | 9.13           | 52,705.84         |
| 745-52650-57.2002 PMTS TO COJ DRUG FUND     | 10,000.00         | 280.94            | 502.30                 | 5.02           | 9,497.70          |
| 745-52650-57.3001 REFUNDS/TRANSFERS/OVERPMT | <u>7,000.00</u>   | <u>1,750.00</u>   | <u>1,750.00</u>        | <u>25.00</u>   | <u>5,250.00</u>   |
| TOTAL OTHER COSTS                           | 75,000.00         | 4,450.77          | 7,546.46               | 10.06          | 67,453.54         |
| <u>OTHER FINANCING USES</u>                 |                   |                   |                        |                |                   |
| 745-52650-61.1000 FUNDS TRANSFER            | <u>365,000.00</u> | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>365,000.00</u> |
| TOTAL OTHER FINANCING USES                  | 365,000.00        | 0.00              | 0.00                   | 0.00           | 365,000.00        |
| TOTAL MUNICIPAL COURT                       | 440,000.00        | 4,450.77          | 7,546.46               | 1.72           | 432,453.54        |
| TOTAL EXPENDITURES                          | 440,000.00        | 4,450.77          | 7,546.46               | 1.72           | 432,453.54        |
| REVENUES OVER/(UNDER) EXPENDITURES          | 0.00              | 5,362.23          | 23,713.43              | (              | 23,713.43)        |