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 User: BELLK

CITY OF JACKSON  
 Expenditure Budget Worksheets

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Date: \_\_\_\_\_ Submitted by: \_\_\_\_\_

Department: \_\_\_\_\_

Fund Number: 110 Fund Name: GENERAL FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	I	DOLLAR	DIFF	I	PERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	I	BETWEEN	BUDGET	I	BETWEEN	BUDGET	I		I		I
	I	1	I	2	I	3	I	4	I	I	5	I	I	6	I	7	I
EXPENSES	I		I		I		I		I	I		I	I		I		I
GENERAL GOVERNMENT	I		I		I		I		I	I		I	I		I		I
41310-111	I		I		I		I		I	I		I	I		I		I
REGULAR SALARIES	I	201536.64	I	167564.11	I	276541.52	I	75004.88	I	37.21%	I	I	I		I		I
41310-130	I		I		I		I		I	I		I	I		I		I
EMPLOYEE BENEFITS	I	0.00	I	50551.70	I	0.00	I	0.00	I	0.00%	I	I	I		I		I
41310-131	I		I		I		I		I	I		I	I		I		I
EMPLOYEE BENEFITS (CONTRAI	I	0.00	I	-50551.70	I	0.00	I	0.00	I	0.00%	I	I	I		I		I
41310-211	I		I		I		I		I	I		I	I		I		I
POSTAGE	I	1200.00	I	201.80	I	1200.00	I	0.00	I	0.00%	I	I	I		I		I
41310-224	I		I		I		I		I	I		I	I		I		I
COPIER/DUPLICATION EXPENSI	I	8000.00	I	0.00	I	8000.00	I	0.00	I	0.00%	I	I	I		I		I
41310-230	I		I		I		I		I	I		I	I		I		I
PUBLICITY	I	2000.00	I	641.13	I	2000.00	I	0.00	I	0.00%	I	I	I		I		I
41310-236	I		I		I		I		I	I		I	I		I		I
COMMUNITY RELATIONS	I	1500.00	I	1135.76	I	1500.00	I	0.00	I	0.00%	I	I	I		I		I
41310-245	I		I		I		I		I	I		I	I		I		I
TELEPHONE	I	3000.00	I	1519.53	I	3000.00	I	0.00	I	0.00%	I	I	I		I		I
41310-255	I		I		I		I		I	I		I	I		I		I
COMPUTER/IS SERVICES	I	1680.00	I	1080.00	I	1680.00	I	0.00	I	0.00%	I	I	I		I		I
41310-260	I		I		I		I		I	I		I	I		I		I
REPAIR & MAINTENANCE SERVI	I	300.00	I	0.00	I	300.00	I	0.00	I	0.00%	I	I	I		I		I
41310-280	I		I		I		I		I	I		I	I		I		I
TRAVEL & TRAINING	I	5000.00	I	2941.11	I	5000.00	I	0.00	I	0.00%	I	I	I		I		I

41310-310	I	I	I	I	I	I	I	I	I
OFFICE SUPPLIES	I	3000.00I	2419.04I	3000.00I	0.00I	0.00%	I	I	I
41310-326	I	I	I	I	I	I	I	I	I
CLOTHING & UNIFORMS	I	200.00I	0.00I	200.00I	0.00I	0.00%	I	I	I
41310-331	I	I	I	I	I	I	I	I	I
MOTOR VEHICLE FUEL & OIL	I	3080.00I	1587.03I	2200.00I	-880.00I	-28.57%	I	I	I
41310-339	I	I	I	I	I	I	I	I	I
MOTOR VEHICLE EXPENSE	I	880.00I	1847.02I	880.00I	0.00I	0.00%	I	I	I
	I	I	I	I	I	I	I	I	I
OFFICE OF MAYOR	I	231376.64I	180936.53I	305501.52I	74124.88I	32.03%	I	I	I
	I	I	I	I	I	I	I	I	I
41312-211	I	I	I	I	I	I	I	I	I
POSTAGE	I	250.00I	7.80I	0.00I	-250.00I	-100.00%	I	I	I
41312-245	I	I	I	I	I	I	I	I	I
TELEPHONE COSTS	I	500.00I	90.00I	0.00I	-500.00I	-100.00%	I	I	I

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Fund Number: 110 Fund Name: GENERAL FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	IDOLLAR	DIFF	IPERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	IBETWEEN	BUDGE	IBETWEEN	BUDGE	I		I		I
	I	1	I	2	I	3	I	4	I	5	I	6	I	7	I
41312-255	I		I		I		I		I		I		I		I
IS/COMPUTER SERVICES	I	100.00	I	200.00	I	0.00	I	-100.00	I	-100.00%	I		I		I
41312-281	I		I		I		I		I		I		I		I
UNIFORM RELOCATION ACT COI	I	75000.00	I	30024.00	I	0.00	I	-75000.00	I	-100.00%	I		I		I
41312-290	I		I		I		I		I		I		I		I
CONTRACTUAL SERVICES	I	48000.00	I	52500.06	I	0.00	I	-48000.00	I	-100.00%	I		I		I
41312-291	I		I		I		I		I		I		I		I
APPRAISALS	I	2500.00	I	0.00	I	0.00	I	-2500.00	I	-100.00%	I		I		I
41312-292	I		I		I		I		I		I		I		I
CLOSING, LEGAL FEES	I	25000.00	I	345.00	I	0.00	I	-25000.00	I	-100.00%	I		I		I
41312-310	I		I		I		I		I		I		I		I
OFFICE SUPPLIES/ADMIN	I	500.00	I	0.00	I	0.00	I	-500.00	I	-100.00%	I		I		I
41312-321	I		I		I		I		I		I		I		I
DEMOLITION COSTS	I	50000.00	I	44980.00	I	0.00	I	-50000.00	I	-100.00%	I		I		I
41312-900	I		I		I		I		I		I		I		I
LAND ACQUISITION	I	300000.00	I	0.00	I	0.00	I	-300000.00	I	-100.00%	I		I		I
	I		I		I		I		I		I		I		I
MITIGATION GRANT	I	501850.00	I	128146.86	I	0.00	I	-501850.00	I	-100.00%	I		I		I
41313-900	I		I		I		I		I		I		I		I
MULTIPURPOSE TRAIL GRANT	I	62500.00	I	11330.00	I	45170.00	I	-17330.00	I	-27.72%	I		I		I
	I		I		I		I		I		I		I		I
MULTIPURPOSE TRAIL GRANT	I	62500.00	I	11330.00	I	45170.00	I	-17330.00	I	-27.72%	I		I		I
41111-111	I		I		I		I		I		I		I		I
REGULAR SALARIES	I	87519.84	I	76464.45	I	87519.84	I	0.00	I	0.00%	I		I		I

41111-130	I	I	I	I	I	I	I	I	I
EMPLOYEE BENEFITS	I	240.00I	13573.06I	240.00I	0.00I	0.00% I	I	I	I
41111-131	I	I	I	I	I	I	I	I	I
EMPLOYEE BENEFITS (CONTRAI	I	0.00I	-13339.06I	0.00I	0.00I	0.00% I	I	I	I
41111-211	I	I	I	I	I	I	I	I	I
POSTAGE	I	1000.00I	320.24I	1000.00I	0.00I	0.00% I	I	I	I
41111-230	I	I	I	I	I	I	I	I	I
PUBLICITY	I	2000.00I	123.75I	2000.00I	0.00I	0.00% I	I	I	I
41111-245	I	I	I	I	I	I	I	I	I
TELEPHONE	I	750.00I	479.12I	750.00I	0.00I	0.00% I	I	I	I
41111-255	I	I	I	I	I	I	I	I	I
COMPUTER/IS SERVICES	I	1920.00I	1660.00I	1920.00I	0.00I	0.00% I	I	I	I
41111-280	I	I	I	I	I	I	I	I	I
TRAVEL & TRAINING	I	6000.00I	4053.26I	6000.00I	0.00I	0.00% I	I	I	I
41111-310	I	I	I	I	I	I	I	I	I
OFFICE SUPPLIES	I	1500.00I	600.40I	1500.00I	0.00I	0.00% I	I	I	I



TRAVEL & TRAINING	I	1800.00I	1599.46I	2200.00I	400.00I	22.22%	I	I	I
41200-298	I	I	I	I	I	I	I	I	I
COLLECTION FEES	I	100.00I	0.00I	0.00I	-100.00I	-100.00%	I	I	I
41200-310	I	I	I	I	I	I	I	I	I
OFFICE SUPPLIES	I	8000.00I	5282.37I	9500.00I	1500.00I	18.75%	I	I	I
41200-320	I	I	I	I	I	I	I	I	I
OPERATING SUPPLIES	I	750.00I	340.78I	750.00I	0.00I	0.00%	I	I	I
41200-326	I	I	I	I	I	I	I	I	I
CLOTHING & UNIFORMS	I	0.00I	0.00I	250.00I	250.00I	100.00%	I	I	I
41200-330	I	I	I	I	I	I	I	I	I
REPAIR & MAINTENANCE SUPPI	I	200.00I	0.00I	200.00I	0.00I	0.00%	I	I	I
	I	I	I	I	I	I	I	I	I
MUNICIPAL COURT	I	435279.80I	349695.18I	416894.60I	-18385.20I	-4.22%	I	I	I
	I	I	I	I	I	I	I	I	I
41201-111	I	I	I	I	I	I	I	I	I
REGULAR SALARIES	I	0.00I	0.00I	76780.48I	76780.48I	100.00%	I	I	I



POSTAGE	I	700.00I	348.50I	500.00I	-200.00I	-28.57%	I	I
41204-220	I	I	I	I	I	I	I	I
PRINTINGS	I	2800.00I	796.83I	1050.00I	-1750.00I	-62.50%	I	I
41204-245	I	I	I	I	I	I	I	I
TELEPHONE EXP	I	2940.00I	876.39I	0.00I	-2940.00I	-100.00%	I	I
41204-250	I	I	I	I	I	I	I	I
PROFESSIONAL SERVICES	I	0.00I	0.00I	1920.00I	1920.00I	100.00%	I	I
41204-255	I	I	I	I	I	I	I	I
COMPUTER	I	200.00I	1080.00I	0.00I	-200.00I	-100.00%	I	I
41204-280	I	I	I	I	I	I	I	I
TRAVEL & TRAINING	I	7414.00I	6015.29I	9220.00I	1806.00I	24.35%	I	I
41204-320	I	I	I	I	I	I	I	I
OPERATING SUPPLIES	I	5746.00I	1315.52I	26510.00I	20764.00I	361.36%	I	I
41204-530	I	I	I	I	I	I	I	I
RENT	I	10200.00I	9350.00I	10800.00I	600.00I	5.88%	I	I

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Fund Number: 110 Fund Name: GENERAL FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	IDOLLAR	DIFF	IPERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	IBETWEEN	BUDGE	IBETWEEN	BUDGE	I		I		I
	I	1	I	2	I	3	I	4	I	5	I	6	I	7	I
BYRNE GRANT -DRUG COURT	I	30000.00	I	19782.53	I	50000.00	I	20000.00	I	66.66%	I		I		I
41300-250	I		I		I		I		I		I		I		I
PROFESSIONAL SERVICES	I	125000.00	I	266348.78	I	125000.00	I	0.00	I	0.00%	I		I		I
41300-280	I		I		I		I		I		I		I		I
TRAVEL & TRAINING	I	0.00	I	11.50	I	0.00	I	0.00	I	0.00%	I		I		I
LEGAL DEPARTMENT	I	125000.00	I	266360.28	I	125000.00	I	0.00	I	0.00%	I		I		I
41420-259	I		I		I		I		I		I		I		I
OTHER PROFESSIONAL SERVICE	I	1200.00	I	375.00	I	1200.00	I	0.00	I	0.00%	I		I		I
CIVIL SERVICE	I	1200.00	I	375.00	I	1200.00	I	0.00	I	0.00%	I		I		I
41430-320	I		I		I		I		I		I		I		I
OPERATING EXPENSE	I	400.00	I	70.00	I	400.00	I	0.00	I	0.00%	I		I		I
CODE/ZONING APPEALS BOARD	I	400.00	I	70.00	I	400.00	I	0.00	I	0.00%	I		I		I
41510-111	I		I		I		I		I		I		I		I
REGULAR SALARIES	I	247378.24	I	177077.06	I	231748.92	I	-15629.32	I	-6.31%	I		I		I
41510-130	I		I		I		I		I		I		I		I
EMPLOYEE BENEFITS	I	234.00	I	59974.17	I	0.00	I	-234.00	I	-100.00%	I		I		I
41510-131	I		I		I		I		I		I		I		I
EMPLOYEE BENEFITS (CONTRAI	I	0.00	I	-59974.17	I	0.00	I	0.00	I	0.00%	I		I		I

41510-211	I	I	I	I	I	I	I	I	I
POSTAGE SUPPLIES	I	17000.00I	10261.49I	17000.00I	0.00I	0.00% I	I	I	I
41510-220	I	I	I	I	I	I	I	I	I
PRINTING	I	15000.00I	9029.00I	15000.00I	0.00I	0.00% I	I	I	I
41510-224	I	I	I	I	I	I	I	I	I
COPIER/DUPLICATION EXPENSI	I	500.00I	107.48I	500.00I	0.00I	0.00% I	I	I	I
41510-230	I	I	I	I	I	I	I	I	I
PUBLICITY	I	10000.00I	3278.22I	10000.00I	0.00I	0.00% I	I	I	I
41510-245	I	I	I	I	I	I	I	I	I
TELEPHONE	I	2500.00I	1624.63I	2500.00I	0.00I	0.00% I	I	I	I
41510-250	I	I	I	I	I	I	I	I	I
PROFESSIONAL SERVICES	I	500.00I	0.00I	500.00I	0.00I	0.00% I	I	I	I
41510-251	I	I	I	I	I	I	I	I	I
MEDICAL SERVICES	I	0.00I	0.00I	130.00I	130.00I	100.00% I	I	I	I
41510-253	I	I	I	I	I	I	I	I	I
AUDITING SERVICES	I	52850.00I	0.00I	54950.00I	2100.00I	3.97% I	I	I	I

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Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	I	DOLLAR	DIFF	I	PERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	I	BETWEEN	BUDGET	I	BETWEEN	BUDGET	I	6	I	7	I
	I	1	I	2	I	3	I	4	I	I	5	I	I	6	I	7	I
41510-255	I		I		I		I		I	I		I	I		I		I
COMPUTER/IS SERVICES	I	2160.00	I	1420.00	I	2160.00	I	0.00	I	0.00%	I	I	I		I		I
41510-260	I		I		I		I		I		I	I	I		I		I
REPAIR & MAINTENANCE SERVI	I	2000.00	I	0.00	I	2000.00	I	0.00	I	0.00%	I	I	I		I		I
41510-280	I		I		I		I		I		I	I	I		I		I
TRAVEL & TRAINING	I	1500.00	I	1139.17	I	1700.00	I	200.00	I	13.33%	I	I	I		I		I
41510-290	I		I		I		I		I		I	I	I		I		I
CONTRACTUAL SERVICES	I	1000.00	I	0.00	I	1000.00	I	0.00	I	0.00%	I	I	I		I		I
41510-310	I		I		I		I		I		I	I	I		I		I
OFFICE SUPPLIES	I	2500.00	I	1651.42	I	2500.00	I	0.00	I	0.00%	I	I	I		I		I
41510-320	I		I		I		I		I		I	I	I		I		I
OPERATING SUPPLIES	I	4000.00	I	1478.03	I	4000.00	I	0.00	I	0.00%	I	I	I		I		I
41510-331	I		I		I		I		I		I	I	I		I		I
MOTOR VEHICLE FUEL & OIL	I	450.00	I	299.45	I	400.00	I	-50.00	I	-11.11%	I	I	I		I		I
41510-339	I		I		I		I		I		I	I	I		I		I
MOTOR VEHICLE EXPENSE	I	280.00	I	181.48	I	500.00	I	220.00	I	78.57%	I	I	I		I		I
41510-799	I		I		I		I		I		I	I	I		I		I
SUNDRY	I	100.00	I	0.00	I	100.00	I	0.00	I	0.00%	I	I	I		I		I
41510-940	I		I		I		I		I		I	I	I		I		I
FURN	I	0.00	I	821.20	I	0.00	I	0.00	I	0.00%	I	I	I		I		I
REVENUE AND FINANCE	I	359952.24	I	208368.63	I	346688.92	I	-13263.32	I	-3.68%	I	I	I		I		I
41530-111	I		I		I		I		I		I	I	I		I		I
REGULAR SALARIES	I	217828.48	I	179720.99	I	214313.68	I	-3514.80	I	-1.61%	I	I	I		I		I
41530-112	I		I		I		I		I		I	I	I		I		I

OVERTIME SALARIES	I	0.00I	129.65I	0.00I	0.00I	0.00%	I	I	I
41530-130	I	I	I	I	I	I	I	I	I
EMPLOYEE BENEFITS	I	0.00I	58179.68I	264.00I	264.00I	100.00%	I	I	I
41530-131	I	I	I	I	I	I	I	I	I
EMPLOYEE BENEFITS (CONTRAI	I	0.00I	-58179.68I	0.00I	0.00I	0.00%	I	I	I
41530-211	I	I	I	I	I	I	I	I	I
POSTAGE	I	3500.00I	2010.95I	3500.00I	0.00I	0.00%	I	I	I
41530-224	I	I	I	I	I	I	I	I	I
COPIER/DUPLICATION EXPENSI	I	250.00I	26.85I	250.00I	0.00I	0.00%	I	I	I
41530-230	I	I	I	I	I	I	I	I	I
PUBLICATIONS	I	400.00I	0.00I	400.00I	0.00I	0.00%	I	I	I
41530-245	I	I	I	I	I	I	I	I	I
TELEPHONE	I	1600.00I	676.51I	1600.00I	0.00I	0.00%	I	I	I
41530-255	I	I	I	I	I	I	I	I	I
COMPUTER/IS SERVICES	I	1200.00I	1000.00I	1200.00I	0.00I	0.00%	I	I	I



MEDICAL SERVICES	I	85.00I	0.00I	0.00I	-85.00I	-100.00%	I	I
41610-255	I	I	I	I	I	I	I	I
COMPUTER/IS SERVICES	I	480.00I	420.00I	480.00I	0.00I	0.00%	I	I
41610-280	I	I	I	I	I	I	I	I
TRAVEL & TRAINING	I	2000.00I	3098.16I	2000.00I	0.00I	0.00%	I	I
41610-310	I	I	I	I	I	I	I	I
OFFICE SUPPLIES	I	1000.00I	1533.96I	1000.00I	0.00I	0.00%	I	I
41610-326	I	I	I	I	I	I	I	I
CLOTHING & UNIFORMS	I	100.00I	0.00I	100.00I	0.00I	0.00%	I	I
41610-940	I	I	I	I	I	I	I	I
FURN	I	0.00I	399.98I	0.00I	0.00I	0.00%	I	I
	I	I	I	I	I	I	I	I
PURCHASING	I	101325.24I	84160.32I	101240.24I	-85.00I	-0.08%	I	I
	I	I	I	I	I	I	I	I
41640-111	I	I	I	I	I	I	I	I
REGULAR SALARIES	I	309164.48I	254721.60I	362691.36I	53526.88I	17.31%	I	I

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Fund Number: 110 Fund Name: GENERAL FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	I	DOLLAR	DIFF	I	PERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	I	BETWEEN	BUDGET	I	BETWEEN	BUDGET	I		I		I
	I	1	I	2	I	3	I	4	I	I	5	I	I	6	I	7	I
41640-112	I		I		I		I		I	I		I	I		I		I
OVERTIME SALARIES	I	0.00	I	0.00	I	22000.00	I	22000.00	I	100.00%	I		I		I		I
41640-130	I		I		I		I		I	I		I	I		I		I
EMPLOYEE BENEFITS	I	936.00	I	95675.58	I	936.00	I	0.00	I	0.00%	I		I		I		I
41640-131	I		I		I		I		I	I		I	I		I		I
EMPLOYEE BENEFITS (CONTRAI	I	0.00	I	-94973.58	I	0.00	I	0.00	I	0.00%	I		I		I		I
41640-211	I		I		I		I		I	I		I	I		I		I
POSTAGE	I	175.00	I	13.17	I	175.00	I	0.00	I	0.00%	I		I		I		I
41640-212	I		I		I		I		I	I		I	I		I		I
FREIGHT	I	400.00	I	32.08	I	400.00	I	0.00	I	0.00%	I		I		I		I
41640-230	I		I		I		I		I	I		I	I		I		I
PUBLICITY	I	500.00	I	231.68	I	500.00	I	0.00	I	0.00%	I		I		I		I
41640-245	I		I		I		I		I	I		I	I		I		I
TELEPHONE	I	5000.00	I	3628.88	I	5000.00	I	0.00	I	0.00%	I		I		I		I
41640-250	I		I		I		I		I	I		I	I		I		I
PROFESSIONAL SERVICES	I	20000.00	I	5080.12	I	20000.00	I	0.00	I	0.00%	I		I		I		I
41640-251	I		I		I		I		I	I		I	I		I		I
MEDICAL SERVICES	I	0.00	I	0.00	I	130.00	I	130.00	I	100.00%	I		I		I		I
41640-255	I		I		I		I		I	I		I	I		I		I
COMPUTER/IS SERVICES	I	2880.00	I	2540.00	I	2880.00	I	0.00	I	0.00%	I		I		I		I
41640-259	I		I		I		I		I	I		I	I		I		I
IS SERVICES CHARGED TO OTI	I	-97440.00	I	-81070.18	I	-98000.00	I	-560.00	I	100.00%	I		I		I		I
41640-260	I		I		I		I		I	I		I	I		I		I
REPAIR & MAINTENANCE SERVI	I	1500.00	I	0.00	I	1500.00	I	0.00	I	0.00%	I		I		I		I
41640-262	I		I		I		I		I	I		I	I		I		I
SERVICE AGREEMENTS	I	210000.00	I	152759.18	I	240000.00	I	30000.00	I	14.28%	I		I		I		I

41640-263	I	I	I	I	I	I	I	I	I
REPAIR	I	5000.00I	632.72I	5000.00I	0.00I	0.00%	I	I	I
41640-280	I	I	I	I	I	I	I	I	I
TRAVEL & TRAINING-IS DEPTI	I	4000.00I	251.97I	10000.00I	6000.00I	150.00%	I	I	I
41640-310	I	I	I	I	I	I	I	I	I
OFFICE SUPPLIES	I	400.00I	140.06I	400.00I	0.00I	0.00%	I	I	I
41640-320	I	I	I	I	I	I	I	I	I
OPERATING SUPPLIES	I	40000.00I	20784.48I	40000.00I	0.00I	0.00%	I	I	I
41640-326	I	I	I	I	I	I	I	I	I
CLOTHING & UNIFORMS	I	1000.00I	0.00I	1000.00I	0.00I	0.00%	I	I	I
41640-329	I	I	I	I	I	I	I	I	I
LICENSES & SOFTWARE	I	6500.00I	19737.55I	6500.00I	0.00I	0.00%	I	I	I
41640-331	I	I	I	I	I	I	I	I	I
MOTOR VEHICLE FUEL & OIL	I	400.00I	211.72I	400.00I	0.00I	0.00%	I	I	I
41640-339	I	I	I	I	I	I	I	I	I
MOTOR VEHICLE EXPENSE	I	150.00I	973.76I	750.00I	600.00I	400.00%	I	I	I

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Fund Number: 110 Fund Name: GENERAL FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	I	DOLLAR	DIFF	I	PERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	I	BETWEEN	BUDGET	I	BETWEEN	BUDGET	I		I		I
	I	1	I	2	I	3	I	4	I	I	5	I	I	6	I	7	I
41640-534	I		I		I		I		I	I		I	I		I		I
COMPUTER LEASES	I	41400.00	I	29828.67	I	45000.00	I	3600.00	I		8.69%	I	I		I		I
INFORMATION SYSTEMS	I	551965.48	I	411199.46	I	667262.36	I	115296.88	I		20.88%	I	I		I		I
41650-111	I		I		I		I		I	I		I	I		I		I
REGULAR SALARIES	I	153582.72	I	129653.08	I	154435.12	I	852.40	I		0.55%	I	I		I		I
41650-112	I		I		I		I		I	I		I	I		I		I
OVERTIME SALARIES	I	800.00	I	40.29	I	800.00	I	0.00	I		0.00%	I	I		I		I
41650-130	I		I		I		I		I	I		I	I		I		I
EMPLOYEE BENEFITS	I	0.00	I	39990.84	I	0.00	I	0.00	I		0.00%	I	I		I		I
41650-131	I		I		I		I		I	I		I	I		I		I
EMPLOYEE BENEFITS (CONTRAI	I	0.00	I	-39990.84	I	0.00	I	0.00	I		0.00%	I	I		I		I
41650-211	I		I		I		I		I	I		I	I		I		I
POSTAGE	I	2000.00	I	1546.15	I	2000.00	I	0.00	I		0.00%	I	I		I		I
41650-220	I		I		I		I		I	I		I	I		I		I
PRINTING	I	2000.00	I	868.09	I	2000.00	I	0.00	I		0.00%	I	I		I		I
41650-230	I		I		I		I		I	I		I	I		I		I
PUBLICITY	I	2500.00	I	2110.50	I	2500.00	I	0.00	I		0.00%	I	I		I		I
41650-231	I		I		I		I		I	I		I	I		I		I
PUBLICATION OF EMPL NOTICI	I	2000.00	I	0.00	I	1700.00	I	-300.00	I		-15.00%	I	I		I		I
41650-245	I		I		I		I		I	I		I	I		I		I
TELEPHONE	I	1600.00	I	976.68	I	1600.00	I	0.00	I		0.00%	I	I		I		I
41650-250	I		I		I		I		I	I		I	I		I		I
PROFESSIONAL SERVICES	I	500.00	I	0.00	I	0.00	I	-500.00	I		-100.00%	I	I		I		I
41650-251	I		I		I		I		I	I		I	I		I		I

MEDICAL SERVICES	I	150.00I	129.00I	150.00I	0.00I	0.00%	I	I
41650-255	I	I	I	I	I	I	I	I
COMPUTER/IS SERVICES	I	1000.00I	800.00I	1000.00I	0.00I	0.00%	I	I
41650-260	I	I	I	I	I	I	I	I
REPAIR & MAINTENANCE SERVI	I	100.00I	0.00I	0.00I	-100.00I	-100.00%	I	I
41650-280	I	I	I	I	I	I	I	I
TRAVEL	I	4000.00I	625.44I	4000.00I	0.00I	0.00%	I	I
41650-282	I	I	I	I	I	I	I	I
EMPLOYEE AUTOMOBILE ALLOWI	I	3000.00I	2750.00I	3000.00I	0.00I	0.00%	I	I
41650-289	I	I	I	I	I	I	I	I
TRAINING	I	8500.00I	525.00I	8500.00I	0.00I	0.00%	I	I
41650-310	I	I	I	I	I	I	I	I
OFFICE SUPPLIES	I	2500.00I	520.16I	2500.00I	0.00I	0.00%	I	I
41650-799	I	I	I	I	I	I	I	I
SUNDRY	I	1200.00I	1410.57I	1500.00I	300.00I	25.00%	I	I



CONTRACTUAL SERVICES	I	204.00I	344.00I	204.00I	0.00I	0.00%	I	I	I
41680-310	I	I	I	I	I	I	I	I	I
OFFICE SUPPLIES	I	550.00I	331.19I	750.00I	200.00I	36.36%	I	I	I
41680-320	I	I	I	I	I	I	I	I	I
OPERATING SUPPLIES	I	600.00I	0.00I	600.00I	0.00I	0.00%	I	I	I
41680-330	I	I	I	I	I	I	I	I	I
REPAIR & MAINTENANCE SUPPI	I	1000.00I	86.98I	1000.00I	0.00I	0.00%	I	I	I
	I	I	I	I	I	I	I	I	I
RISK MANAGEMENT	I	116339.28I	85752.92I	118427.08I	2087.80I	1.79%	I	I	I
	I	I	I	I	I	I	I	I	I
41811-111	I	I	I	I	I	I	I	I	I
REGULAR SALARIES	I	94683.13I	81115.17I	94683.13I	0.00I	0.00%	I	I	I
41811-112	I	I	I	I	I	I	I	I	I
OVERTIME SALARIES	I	0.00I	436.00I	0.00I	0.00I	0.00%	I	I	I
41811-130	I	I	I	I	I	I	I	I	I
EMPLOYEE BENEFITS	I	0.00I	28224.92I	0.00I	0.00I	0.00%	I	I	I

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Fund Number: 110 Fund Name: GENERAL FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	IDOLLAR	DIFF	IPERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	IBETWEEN	BUDGE	IBETWEEN	BUDGE	I		I		I
	I	1	I	2	I	3	I	4	I	5	I	6	I	7	I
41811-131	I		I		I		I		I		I		I		I
EMPLOYEE BENEFITS (CONTRAI		0.00		-27990.92		0.00		0.00		0.00%					
41811-211	I		I		I		I		I		I		I		I
POSTAGE/EQUIPMENT		3500.00		2317.39		3500.00		0.00		0.00%					
41811-224	I		I		I		I		I		I		I		I
COPIER EXPENSES		20000.00		12275.28		20000.00		0.00		0.00%					
41811-225	I		I		I		I		I		I		I		I
SHARED PRINTER SUPPLIES		0.00		0.00		2000.00		2000.00		100.00%					
41811-240	I		I		I		I		I		I		I		I
UTILITY & SANITATION SERVI		151600.00		110795.93		152000.00		400.00		0.26%					
41811-245	I		I		I		I		I		I		I		I
TELEPHONE		9000.00		4152.69		9000.00		0.00		0.00%					
41811-255	I		I		I		I		I		I		I		I
COMPUTER/IS SERVICES		1200.00		1000.00		1200.00		0.00		0.00%					
41811-260	I		I		I		I		I		I		I		I
REPAIR & MAINTENANCE SERVI		14000.00		3878.10		14000.00		0.00		0.00%					
41811-290	I		I		I		I		I		I		I		I
CONTRACTUAL SERVICES		18000.00		14853.56		18000.00		0.00		0.00%					
41811-320	I		I		I		I		I		I		I		I
OPERATING SUPPLIES		7500.00		2855.06		7500.00		0.00		0.00%					
41811-324	I		I		I		I		I		I		I		I
JANITORIAL SUPPLIES		6000.00		3975.25		6000.00		0.00		0.00%					
41811-326	I		I		I		I		I		I		I		I
UNIFORMS		500.00		236.70		500.00		0.00		0.00%					
41811-330	I		I		I		I		I		I		I		I
REPAIR & MAINTENANCE SUPPI		10000.00		4215.57		10000.00		0.00		0.00%					

41811-331	I	I	I	I	I	I	I	I	I
MOTOR VEHICLE FUEL	I	400.00I	180.22I	350.00I	-50.00I	-12.50%	I	I	I
41811-339	I	I	I	I	I	I	I	I	I
MOTOR VEHICLE EXPENSE	I	1000.00I	94.77I	1000.00I	0.00I	0.00%	I	I	I
	I	I	I	I	I	I	I	I	I
PUBLIC BLDGS-MUNICIPAL BLI	I	337383.13I	242615.69I	339733.13I	2350.00I	0.69%	I	I	I
	I	I	I	I	I	I	I	I	I
41815-111	I	I	I	I	I	I	I	I	I
REGULAR SALARIES	I	8216.00I	6782.15I	8216.00I	0.00I	0.00%	I	I	I
41815-112	I	I	I	I	I	I	I	I	I
OVERTIME SALARIES	I	0.00I	254.78I	200.00I	200.00I	100.00%	I	I	I
41815-130	I	I	I	I	I	I	I	I	I
EMPLOYEE BENEFITS	I	0.00I	3541.09I	0.00I	0.00I	0.00%	I	I	I
41815-131	I	I	I	I	I	I	I	I	I
EMPLOYEE BENEFITS (CONTRAI	I	0.00I	-3541.09I	0.00I	0.00I	0.00%	I	I	I



COPIER/DUPLICATION EXPENSI	500.00I	423.00I	500.00I	0.00I	0.00%	I	I
41920-230	I	I	I	I	I	I	I
PUBLICITY	4000.00I	6513.94I	6000.00I	2000.00I	50.00%	I	I
41920-231	I	I	I	I	I	I	I
AG/TAG EXPENSES	3000.00I	350.00I	3000.00I	0.00I	0.00%	I	I
41920-240	I	I	I	I	I	I	I
UTILITY & SANITATION SERVI	11700.00I	9314.57I	13000.00I	1300.00I	11.11%	I	I
41920-245	I	I	I	I	I	I	I
TELEPHONE	1200.00I	100.16I	1200.00I	0.00I	0.00%	I	I
41920-255	I	I	I	I	I	I	I
COMPUTER/IS SERVICES	320.00I	200.00I	320.00I	0.00I	0.00%	I	I
41920-260	I	I	I	I	I	I	I
REPAIR & MAINTENANCE	2300.00I	299.55I	3500.00I	1200.00I	52.17%	I	I
41920-280	I	I	I	I	I	I	I
TRAVEL & TRAINING	500.00I	521.30I	500.00I	0.00I	0.00%	I	I

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Fund Number: 110 Fund Name: GENERAL FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	IDOLLAR	DIFF	IPERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	IBETWEEN	BUDGE	IBETWEEN	BUDGE	I	6	I	7	I
	I	1	I	2	I	3	I	4	I	5	I	6	I	7	I
41920-282	I		I		I		I		I		I		I		I
EMPLOYEE AUTOMOBILE ALLOWI	I	3900.00	I	0.00	I	3900.00	I	0.00	I	0.00%	I		I		I
41920-310	I		I		I		I		I		I		I		I
OFFICE SUPPLIES	I	1000.00	I	477.74	I	1000.00	I	0.00	I	0.00%	I		I		I
41920-320	I		I		I		I		I		I		I		I
OPERATING SUPPLIES	I	2000.00	I	833.13	I	2000.00	I	0.00	I	0.00%	I		I		I
41920-339	I		I		I		I		I		I		I		I
MOTOR VEHICLE EXPENSE	I	100.00	I	0.00	I	100.00	I	0.00	I	0.00%	I		I		I
41920-900	I		I		I		I		I		I		I		I
TAEF GRANT EXPENSE	I	0.00	I	0.00	I	9250.71	I	9250.71	I	100.00%	I		I		I
	I		I		I		I		I		I		I		I
FARMER'S MARKET	I	91161.92	I	69224.36	I	104912.63	I	13750.71	I	15.08%	I		I		I
	I		I		I		I		I		I		I		I
41900-130	I		I		I		I		I		I		I		I
TERMINAL LEAVE/SEVERANCE	I	300000.00	I	136921.95	I	300000.00	I	0.00	I	0.00%	I		I		I
41900-131	I		I		I		I		I		I		I		I
EMPLOYEE BENEFITS	I	0.00	I	-426.17	I	0.00	I	0.00	I	0.00%	I		I		I
41900-139	I		I		I		I		I		I		I		I
EMPLOYEE RECOGNITION	I	7000.00	I	1506.14	I	7000.00	I	0.00	I	0.00%	I		I		I
	I		I		I		I		I		I		I		I
EMPLOYEE BENEFITS	I	307000.00	I	138001.92	I	307000.00	I	0.00	I	0.00%	I		I		I
41900-133	I		I		I		I		I		I		I		I
OJI CONTRACTUAL SERVICES	I	75537.00	I	0.00	I	75537.00	I	0.00	I	0.00%	I		I		I
41900-135	I		I		I		I		I		I		I		I
WELLNESS PROGRAM	I	16000.00	I	16557.03	I	16000.00	I	0.00	I	0.00%	I		I		I

41900-136	I	I	I	I	I	I	I	I	I
EMPLOYEE ASSISTANCE PROGR		35000.00I	22575.06I	35000.00I	0.00I	0.00%	I	I	I
41900-138	I	I	I	I	I	I	I	I	I
VISION INSURANCE	I	25000.00I	24110.90I	25000.00I	0.00I	0.00%	I	I	I
41900-140	I	I	I	I	I	I	I	I	I
CAFETERIA PLAN (IRS SEC.	I	0.00I	0.00I	12000.00I	12000.00I	100.00%	I	I	I
41900-141	I	I	I	I	I	I	I	I	I
FICA	I	2012000.00I	1727503.93I	2012000.00I	0.00I	0.00%	I	I	I
41900-143	I	I	I	I	I	I	I	I	I
TCRS	I	4032800.00I	3522674.66I	4032800.00I	0.00I	0.00%	I	I	I
41900-144	I	I	I	I	I	I	I	I	I
OLD CITY PENSION-POL	I	961288.00I	817781.43I	961288.00I	0.00I	0.00%	I	I	I
41900-145	I	I	I	I	I	I	I	I	I
GROUP LIFE INSURANCE	I	116219.00I	115144.03I	169400.00I	53181.00I	45.75%	I	I	I
41900-146	I	I	I	I	I	I	I	I	I
ON-THE-JOB-INJURY EXPENSE	I	470030.63I	349596.87I	525000.00I	54969.37I	11.69%	I	I	I

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Fund Number: 110 Fund Name: GENERAL FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	IDOLLAR	DIFF	IPERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	IBETWEEN	BUDGE	IBETWEEN	BUDGE	I		I		I
	I	1	I	2	I	3	I	4	I	5	I	6	I	7	I
41900-147	I		I		I		I		I		I		I		I
UNEMPLOYMENT INSURANCE	I	75000.00	I	28838.91	I	75000.00	I	0.00	I	0.00%	I		I		I
41900-148	I		I		I		I		I		I		I		I
EMPLOYEE EDUCATION & TRAINING	I	30000.00	I	17829.50	I	30000.00	I	0.00	I	0.00%	I		I		I
41900-149	I		I		I		I		I		I		I		I
DENTAL INSURANCE	I	172000.00	I	144272.12	I	172000.00	I	0.00	I	0.00%	I		I		I
41900-190	I		I		I		I		I		I		I		I
COST OF LIVING ADJUSTMENT	I	0.00	I	0.00	I	794862.94	I	794862.94	I	100.00%	I		I		I
41900-251	I		I		I		I		I		I		I		I
INFECTIOUS DISEASE POLICY	I	8000.00	I	90.00	I	10000.00	I	2000.00	I	25.00%	I		I		I
41900-510	I		I		I		I		I		I		I		I
EMPLOYEE HEALTH INSURANCE	I	3623895.06	I	2701170.19	I	4393472.00	I	769576.94	I	21.23%	I		I		I
	I		I		I		I		I		I		I		I
EMPLOYER CONTRIBUTIONS	I	11652769.69	I	9488144.63	I	13339359.94	I	1686590.25	I	14.47%	I		I		I
41900-513	I		I		I		I		I		I		I		I
AUTO LIABILITY INSURANCE	I	122495.00	I	95491.00	I	122495.00	I	0.00	I	0.00%	I		I		I
41900-515	I		I		I		I		I		I		I		I
PROFESSIONAL LIABILITY INSURANCE	I	317929.63	I	317910.00	I	349722.59	I	31792.96	I	9.99%	I		I		I
41900-519	I		I		I		I		I		I		I		I
CITY PROPERTY	I	312000.00	I	319188.00	I	312000.00	I	0.00	I	0.00%	I		I		I
	I		I		I		I		I		I		I		I
INSURANCE	I	752424.63	I	732589.00	I	784217.59	I	31792.96	I	4.22%	I		I		I
41900-762	I		I		I		I		I		I		I		I
APPROPRIATION TO TRANSIT	I	550000.00	I	563922.80	I	575000.00	I	25000.00	I	4.54%	I		I		I

41900-765	I	I	I	I	I	I	I	I	I
APPROPRIATION TO MADISON	I	736330.00I	736330.00I	745665.00I	9335.00I	1.26%	I	I	I
41900-766	I	I	I	I	I	I	I	I	I
APPROPRIATION TO AIRPORT	I	17000.00I	7791.63I	8500.00I	-8500.00I	-50.00%	I	I	I
41900-767	I	I	I	I	I	I	I	I	I
APPROP-OTHER AGENCIES	I	296347.00I	283778.07I	264923.07I	-31423.93I	-10.60%	I	I	I
41900-770	I	I	I	I	I	I	I	I	I
TRNS TO SCHOOLS	I	9650000.00I	7839243.75I	9800000.00I	150000.00I	1.55%	I	I	I
	I	I	I	I	I	I	I	I	I
TRANSFERS TO OTHER FUNDS	I	11249677.00I	9431066.25I	11394088.07I	144411.07I	1.28%	I	I	I
	I	I	I	I	I	I	I	I	I
41900-172	I	I	I	I	I	I	I	I	I
ELECTION EXPENSE	I	30000.00I	1518.08I	0.00I	-30000.00I	-100.00%	I	I	I
41900-211	I	I	I	I	I	I	I	I	I
POSTAGE	I	200.00I	0.00I	0.00I	-200.00I	-100.00%	I	I	I

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Fund Number: 110 Fund Name: GENERAL FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	IDOLLAR	DIFF	IPERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	IBETWEEN	BUDGE	IBETWEEN	BUDGE	I		I		I
	I	1	I	2	I	3	I	4	I	5	I	6	I	7	I
41900-220	I		I		I		I		I		I		I		I
PRINTING	I	5000.00	I	-289.19	I	0.00	I	-5000.00	I	-100.00%	I		I		I
41900-230	I		I		I		I		I		I		I		I
PUBLICITY	I	15000.00	I	10507.00	I	15000.00	I	0.00	I	0.00%	I		I		I
41900-236	I		I		I		I		I		I		I		I
COMMUNITY RELATIONS & INFI	I	30000.00	I	12500.30	I	30000.00	I	0.00	I	0.00%	I		I		I
41900-237	I		I		I		I		I		I		I		I
MARKETING	I	40000.00	I	65725.69	I	60000.00	I	20000.00	I	50.00%	I		I		I
41900-252	I		I		I		I		I		I		I		I
LEGAL FEES-DELINQ TAXES	I	75000.00	I	47198.96	I	60000.00	I	-15000.00	I	-20.00%	I		I		I
41900-259	I		I		I		I		I		I		I		I
REAPPRAISAL COSTS	I	125000.00	I	94755.99	I	95000.00	I	-30000.00	I	-24.00%	I		I		I
41900-290	I		I		I		I		I		I		I		I
CONTRACTUAL SERVICES	I	0.00	I	0.00	I	165000.00	I	165000.00	I	100.00%	I		I		I
41900-293	I		I		I		I		I		I		I		I
MUNICIPAL DEVELOPMENT	I	125000.00	I	107034.90	I	125000.00	I	0.00	I	0.00%	I		I		I
41900-298	I		I		I		I		I		I		I		I
CITY STCKR COLL FEES-MAD	I	27500.00	I	47420.25	I	55000.00	I	27500.00	I	100.00%	I		I		I
41900-591	I		I		I		I		I		I		I		I
CO TRUSTEE/CLERK'S COMMISI	I	235000.00	I	191082.35	I	235000.00	I	0.00	I	0.00%	I		I		I
41900-592	I		I		I		I		I		I		I		I
BUSINESS TAX COMMISSION-SI	I	210000.00	I	105225.00	I	240000.00	I	30000.00	I	14.28%	I		I		I
41900-596	I		I		I		I		I		I		I		I
CIRCUIT/GEN SES:CLERK FEEI	I	5000.00	I	2644.95	I	5000.00	I	0.00	I	0.00%	I		I		I
41900-691	I		I		I		I		I		I		I		I
BANK SERVICE CHARGES	I	11000.00	I	15912.39	I	15000.00	I	4000.00	I	36.36%	I		I		I

41900-720	I	I	I	I	I	I	I	I	I
GRANTS & DONATIONS	I	250000.00I	202000.00I	150000.00I	-100000.00I	-40.00%	I	I	I
41900-721	I	I	I	I	I	I	I	I	I
DAMAGES	I	30000.00I	13227.35I	15000.00I	-15000.00I	-50.00%	I	I	I
41900-722	I	I	I	I	I	I	I	I	I
PASS-THRU GRANT PMTS:CADCI	I	0.00I	618.00I	0.00I	0.00I	0.00%	I	I	I
41900-741	I	I	I	I	I	I	I	I	I
CR CARD CHGS/BAD DEBTS-TKI	I	0.00I	938.84I	1000.00I	1000.00I	100.00%	I	I	I
41900-915	I	I	I	I	I	I	I	I	I
TAX SALE EXPENSES	I	0.00I	0.00I	25000.00I	25000.00I	100.00%	I	I	I
	I	I	I	I	I	I	I	I	I
OTHER GENERAL GOVERNMENT	I	1213700.00I	918020.86I	1291000.00I	77300.00I	6.36%	I	I	I
	I	I	I	I	I	I	I	I	I
41900-142	I	I	I	I	I	I	I	I	I
HOSPITAL-HEALTH INS (CLMSI	I	5482608.52I	5159330.92I	6682282.00I	1199673.48I	21.88%	I	I	I





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Fund Number: 110 Fund Name: GENERAL FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	I	DOLLAR	DIFF	I	PERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	I	BETWEEN	BUDGET	I	BETWEEN	BUDGET	I		I		I
	I	1	I	2	I	3	I	4	I	I	5	I	I	6	I	7	I
44421-390	I		I		I		I		I	I		I	I		I		I
RECOVERABLE DMGS-TR WHITE	I	500.00	I	0.00	I	0.00	I	-500.00	I	-100.00%	I	I	I		I		I
44720-390	I		I		I		I		I	I		I	I		I		I
RECOVERABLE DMGS-PRKS MTC	I	0.00	I	4506.24	I	0.00	I	0.00	I	0.00%	I	I	I		I		I
RECOVERABLE DAMAGES	I	500.00	I	4506.24	I	0.00	I	-500.00	I	-100.00%	I	I	I		I		I
TOTAL GENERAL GOVERNMENT	I	28948798.69	I	24213443.81	I	30490285.25	I	1541486.56	I	0.00%	I	I	I		I		I
PUBLIC SAFETY	I		I		I		I		I		I	I	I		I		I
POLICE	I		I		I		I		I		I	I	I		I		I
42100-111	I		I		I		I		I		I	I	I		I		I
REGULAR SALARIES	I	389171.92	I	330159.25	I	388219.60	I	-952.32	I	-0.24%	I	I	I		I		I
42100-112	I		I		I		I		I		I	I	I		I		I
OVERTIME SALARIES	I	1000.00	I	230.14	I	1000.00	I	0.00	I	0.00%	I	I	I		I		I
42100-129	I		I		I		I		I		I	I	I		I		I
OTHER WAGES	I	2184.00	I	0.00	I	2400.00	I	216.00	I	9.89%	I	I	I		I		I
42100-130	I		I		I		I		I		I	I	I		I		I
EMPLOYEE BENEFITS	I	0.00	I	111410.49	I	0.00	I	0.00	I	0.00%	I	I	I		I		I
42100-131	I		I		I		I		I		I	I	I		I		I
EMPLOYEE BENEFITS (CONTRAI	I	0.00	I	-111176.49	I	0.00	I	0.00	I	0.00%	I	I	I		I		I
42100-230	I		I		I		I		I		I	I	I		I		I
PUBLICITY	I	4420.00	I	3438.42	I	4420.00	I	0.00	I	0.00%	I	I	I		I		I

42100-237	I	I	I	I	I	I	I	I	I
SEX OFFENDER REG EXP	I	0.00I	128.61I	0.00I	0.00I	0.00%	I	I	I
42100-250	I	I	I	I	I	I	I	I	I
PROFESSIONAL SERVICES	I	10000.00I	12981.50I	10000.00I	0.00I	0.00%	I	I	I
42100-251	I	I	I	I	I	I	I	I	I
MEDICAL SERVICES	I	3000.00I	4369.20I	3000.00I	0.00I	0.00%	I	I	I
42100-259	I	I	I	I	I	I	I	I	I
TESTING EXPENSE	I	6000.00I	4500.00I	6000.00I	0.00I	0.00%	I	I	I
42100-289	I	I	I	I	I	I	I	I	I
TRAINING	I	80598.00I	74391.86I	80598.00I	0.00I	0.00%	I	I	I
42100-320	I	I	I	I	I	I	I	I	I
OPERATING SUPPLIES	I	9100.00I	7383.87I	9100.00I	0.00I	0.00%	I	I	I
42100-321	I	I	I	I	I	I	I	I	I
CITIZENS' POLICE ACADEMY	I	2500.00I	1369.41I	2500.00I	0.00I	0.00%	I	I	I
42100-326	I	I	I	I	I	I	I	I	I
UNIFORMS & CLOTHING	I	2200.00I	1840.92I	2200.00I	0.00I	0.00%	I	I	I



2006 JAG GRANT	I	57832.00I	179.80I	57832.00I	0.00I	0.00%	I	I
	I	I	I	I	I	I	I	I
POLICE GRANT PROGRAMS	I	2491875.00I	941225.45I	1500175.00I	-991700.00I	-39.79%	I	I
	I	I	I	I	I	I	I	I
42110-111	I	I	I	I	I	I	I	I
REGULAR SALARIES	I	5671251.03I	4762175.22I	5956631.20I	285380.17I	5.03%	I	I
42110-112	I	I	I	I	I	I	I	I
OVERTIME SALARIES	I	292065.00I	802930.54I	292065.00I	0.00I	0.00%	I	I
42110-129	I	I	I	I	I	I	I	I
OTHER WAGES	I	71526.00I	0.00I	83400.00I	11874.00I	16.60%	I	I
42110-130	I	I	I	I	I	I	I	I
EMPLOYEE BENEFITS	I	6000.00I	1930245.20I	6000.00I	0.00I	0.00%	I	I
42110-131	I	I	I	I	I	I	I	I
EMPLOYEE BENEFITS (CONTRAI		0.00I	-1927203.20I	0.00I	0.00I	0.00%	I	I
42110-146	I	I	I	I	I	I	I	I
OJI SALARIES	I	0.00I	54554.74I	0.00I	0.00I	0.00%	I	I



OVERTIME SALARIES	I	55000.00I	75162.34I	60000.00I	5000.00I	9.09%	I	I	I
42115-129	I	I	I	I	I	I	I	I	I
OTHER WAGES	I	14742.00I	0.00I	16200.00I	1458.00I	9.89%	I	I	I
42115-130	I	I	I	I	I	I	I	I	I
EMPLOYEE BENEFITS	I	0.00I	361014.13I	0.00I	0.00I	0.00%	I	I	I
42115-131	I	I	I	I	I	I	I	I	I
EMPLOYEE BENEFITS (CONTRAI	I	0.00I	-361014.13I	0.00I	0.00I	0.00%	I	I	I
42115-146	I	I	I	I	I	I	I	I	I
OJI SALARIES	I	0.00I	192.22I	0.00I	0.00I	0.00%	I	I	I
42115-224	I	I	I	I	I	I	I	I	I
COPIER/DUPLICATION EXPENSI	I	5500.00I	3623.51I	5500.00I	0.00I	0.00%	I	I	I
42115-230	I	I	I	I	I	I	I	I	I
PUBLICITY	I	5635.00I	3403.78I	5635.00I	0.00I	0.00%	I	I	I
42115-320	I	I	I	I	I	I	I	I	I
OPERATING SUPPLIES	I	15000.00I	7667.91I	15000.00I	0.00I	0.00%	I	I	I



EMPLOYEE BENEFITS (CONTRAI	0.00I	-232826.64I	0.00I	0.00I	0.00%	I	I
42120-211	I	I	I	I	I	I	I
POSTAGE	I	6000.00I	5133.43I	7500.00I	1500.00I	25.00%	I
42120-220	I	I	I	I	I	I	I
PRINTING	I	20000.00I	14955.09I	20000.00I	0.00I	0.00%	I
42120-224	I	I	I	I	I	I	I
COPIER/DUPLICATION EXPENSI	I	19600.00I	15642.08I	19600.00I	0.00I	0.00%	I
42120-230	I	I	I	I	I	I	I
PUBLICITY	I	1930.00I	541.20I	1930.00I	0.00I	0.00%	I
42120-260	I	I	I	I	I	I	I
REPAIR & MAINTENANCE SERVI	I	5000.00I	170.89I	5000.00I	0.00I	0.00%	I
42120-310	I	I	I	I	I	I	I
OFFICE SUPPLIES	I	35000.00I	29769.83I	40000.00I	5000.00I	14.28%	I
42120-320	I	I	I	I	I	I	I
OPERATING SUPPLIES	I	19000.00I	10620.42I	19000.00I	0.00I	0.00%	I

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Fund Number: 110 Fund Name: GENERAL FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	I	DOLLAR	DIFF	I	PERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	I	BETWEEN	BUDGET	I	BETWEEN	BUDGET	I		I		I
	I	1	I	2	I	3	I	4	I	I	5	I	I	6	I	7	I
42120-321	I		I		I		I		I	I		I	I		I		I
FILM & PROCESSING	I	29000.00	I	13395.76	I	24000.00	I	-5000.00	I		-17.24%	I	I		I		I
42120-326	I		I		I		I		I	I		I	I		I		I
UNIFORMS & CLOTHING	I	1800.00	I	1800.00	I	1800.00	I	0.00	I		0.00%	I	I		I		I
42120-940	I		I		I		I		I	I		I	I		I		I
FURN	I	0.00	I	748.00	I	0.00	I	0.00	I		0.00%	I	I		I		I
CENTRAL RECORDS DEPARTMENT	I	922135.36	I	740904.78	I	917717.20	I	-4418.16	I		-0.47%	I	I		I		I
42122-230	I		I		I		I		I	I		I	I		I		I
PUBLICATION	I	1222.00	I	861.83	I	1222.00	I	0.00	I		0.00%	I	I		I		I
42122-262	I		I		I		I		I	I		I	I		I		I
REPAIR & MAINT SERVICES	I	20000.00	I	17573.00	I	20000.00	I	0.00	I		0.00%	I	I		I		I
42122-320	I		I		I		I		I	I		I	I		I		I
OPERATING SUPPLIES	I	3500.00	I	256.56	I	3500.00	I	0.00	I		0.00%	I	I		I		I
42122-326	I		I		I		I		I	I		I	I		I		I
UNIFORMS & PROTECTIVE GEAI	I	3700.00	I	607.55	I	3700.00	I	0.00	I		0.00%	I	I		I		I
42122-331	I		I		I		I		I	I		I	I		I		I
MOTOR VEHICLE FUEL & OIL	I	36400.00	I	17204.83	I	25000.00	I	-11400.00	I		-31.31%	I	I		I		I
42122-333	I		I		I		I		I	I		I	I		I		I
MACHINERY & EQUIP PARTS	I	55700.00	I	30061.76	I	55700.00	I	0.00	I		0.00%	I	I		I		I
42122-530	I		I		I		I		I	I		I	I		I		I
RENT	I	4200.00	I	1980.00	I	4200.00	I	0.00	I		0.00%	I	I		I		I
AVIATION UNIT	I	124722.00	I	68545.53	I	113322.00	I	-11400.00	I		-9.14%	I	I		I		I



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Fund Number: 110 Fund Name: GENERAL FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	IDOLLAR	DIFF	IPERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	IBETWEEN	BUDGE	IBETWEEN	BUDGE	I		I		I
	I	1	I	2	I	3	I	4	I	5	I	6	I	7	I
42124-111	I		I		I		I		I		I		I		I
REG SALARIES	I	9927.20	I	16686.25	I	0.00	I	-9927.20	I	-100.00%	I		I		I
42124-112	I		I		I		I		I		I		I		I
OVERTIME	I	1000.00	I	0.00	I	0.00	I	-1000.00	I	-100.00%	I		I		I
42124-130	I		I		I		I		I		I		I		I
BENEFITS	I	1625.00	I	6674.95	I	0.00	I	-1625.00	I	-100.00%	I		I		I
42124-900	I		I		I		I		I		I		I		I
CAPITAL	I	1800.00	I	526.02	I	0.00	I	-1800.00	I	-100.00%	I		I		I
PSN GRANT	I	14352.20	I	23887.22	I	0.00	I	-14352.20	I	-100.00%	I		I		I
42126-220	I		I		I		I		I		I		I		I
PRINTING	I	5160.00	I	3277.85	I	5160.00	I	0.00	I	0.00%	I		I		I
42126-221	I		I		I		I		I		I		I		I
POSTAGE	I	900.00	I	0.00	I	900.00	I	0.00	I	0.00%	I		I		I
42126-250	I		I		I		I		I		I		I		I
PROFESSIONAL SERVICES	I	12000.00	I	7326.57	I	12000.00	I	0.00	I	0.00%	I		I		I
42126-280	I		I		I		I		I		I		I		I
TRAVEL & TRAINING	I	37416.00	I	16999.65	I	37416.00	I	0.00	I	0.00%	I		I		I
42126-320	I		I		I		I		I		I		I		I
OPERATING SUPPLIES	I	6444.00	I	3499.28	I	6444.00	I	0.00	I	0.00%	I		I		I
42126-329	I		I		I		I		I		I		I		I
OTHER EXPENSES	I	2800.00	I	0.00	I	2800.00	I	0.00	I	0.00%	I		I		I
42126-900	I		I		I		I		I		I		I		I
CAPITAL - SART GRANT	I	5280.00	I	3511.96	I	5280.00	I	0.00	I	0.00%	I		I		I

SART GRANT EXPENSES	I	70000.00I	34615.31I	70000.00I	0.00I	0.00%	I	I
	I	I	I	I	I	I	I	I
42150-111	I	I	I	I	I	I	I	I
REGULAR SALARIES	I	109039.36I	81367.51I	106693.00I	-2346.36I	-2.15%	I	I
42150-112	I	I	I	I	I	I	I	I
OVERTIME SALARIES	I	4000.00I	988.73I	4000.00I	0.00I	0.00%	I	I
42150-130	I	I	I	I	I	I	I	I
EMPLOYEE BENEFITS	I	0.00I	25409.74I	0.00I	0.00I	0.00%	I	I
42150-131	I	I	I	I	I	I	I	I
EMPLOYEE BENEFITS (CONTRAI	I	0.00I	-25409.74I	0.00I	0.00I	0.00%	I	I
42150-240	I	I	I	I	I	I	I	I
UTILITY & SANITATION SERVI	I	116000.00I	87325.86I	120000.00I	4000.00I	3.44%	I	I
42150-245	I	I	I	I	I	I	I	I
TELEPHONE	I	60000.00I	41440.65I	60000.00I	0.00I	0.00%	I	I
42150-255	I	I	I	I	I	I	I	I
COMPUTER/IS SERVICES	I	40380.00I	28150.00I	40380.00I	0.00I	0.00%	I	I

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Fund Number: 110 Fund Name: GENERAL FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	IDOLLAR	DIFF	IPERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	IBETWEEN	BUDGE	IBETWEEN	BUDGE	I		I		I
	I	1	I	2	I	3	I	4	I	5	I	6	I	7	I
42150-260	I		I		I		I		I		I		I		I
REPAIR & MAINTENANCE SERVI	I	70000.00	I	32300.56	I	70000.00	I	0.00	I	0.00%	I		I		I
42150-320	I		I		I		I		I		I		I		I
OPERATING SUPPLIES	I	22000.00	I	22127.74	I	22000.00	I	0.00	I	0.00%	I		I		I
42150-326	I		I		I		I		I		I		I		I
UNIFORMS & CLOTHING	I	1100.00	I	326.06	I	1100.00	I	0.00	I	0.00%	I		I		I
42150-940	I		I		I		I		I		I		I		I
FURN	I	0.00	I	4756.20	I	0.00	I	0.00	I	0.00%	I		I		I
	I		I		I		I		I		I		I		I
LAW ENFORCEMENT BUILDINGS	I	422519.36	I	298783.31	I	424173.00	I	1653.64	I	0.39%	I		I		I
	I		I		I		I		I		I		I		I
42151-224	I		I		I		I		I		I		I		I
COPIER/DUPLICATION EXP.	I	4128.00	I	1197.05	I	4128.00	I	0.00	I	0.00%	I		I		I
42151-240	I		I		I		I		I		I		I		I
UTILITY SERVICES	I	8800.00	I	6036.90	I	8000.00	I	-800.00	I	-9.09%	I		I		I
42151-245	I		I		I		I		I		I		I		I
TELEPHONE-ANNEX	I	2000.00	I	1463.63	I	2000.00	I	0.00	I	0.00%	I		I		I
42151-255	I		I		I		I		I		I		I		I
IS/COMPUTER SERVICES	I	2640.00	I	2000.00	I	2640.00	I	0.00	I	0.00%	I		I		I
42151-260	I		I		I		I		I		I		I		I
REPAIR & MAINT SERVICES	I	6600.00	I	424.91	I	6600.00	I	0.00	I	0.00%	I		I		I
	I		I		I		I		I		I		I		I
POLICE ANNEX BLDG	I	24168.00	I	11122.49	I	23368.00	I	-800.00	I	-3.31%	I		I		I
	I		I		I		I		I		I		I		I
42152-224	I		I		I		I		I		I		I		I
COPIER EXPENSE	I	1650.00	I	1375.00	I	1650.00	I	0.00	I	0.00%	I		I		I

42152-240	I	I	I	I	I	I	I	I	I
UTILITIES	I	25900.00I	17353.61I	24000.00I	-1900.00I	-7.33%	I	I	I
42152-245	I	I	I	I	I	I	I	I	I
TELEPHONE	I	900.00I	663.79I	900.00I	0.00I	0.00%	I	I	I
42152-260	I	I	I	I	I	I	I	I	I
REPAIR & MAINTENANCE	I	3600.00I	1068.62I	3600.00I	0.00I	0.00%	I	I	I
	I	I	I	I	I	I	I	I	I
BENNETT TRNG CENTER	I	32050.00I	20461.02I	30150.00I	-1900.00I	-5.92%	I	I	I
	I	I	I	I	I	I	I	I	I
42155-260	I	I	I	I	I	I	I	I	I
REPAIR & MAINTENANCE SERVI	I	49800.00I	43915.51I	49800.00I	0.00I	0.00%	I	I	I
	I	I	I	I	I	I	I	I	I
POLICE SUPPORT SERVICES	I	49800.00I	43915.51I	49800.00I	0.00I	0.00%	I	I	I
	I	I	I	I	I	I	I	I	I
42159-111	I	I	I	I	I	I	I	I	I
EXTRA DUTY-OUTSIDE CONTRAI	I	72318.36I	149671.20I	72318.36I	0.00I	0.00%	I	I	I



UNIFORMS & CLOTHING	I	600.00I	600.00I	600.00I	0.00I	0.00%	I	I
42170-940	I	I	I	I	I	I	I	I
POLICE PHOTO & FINGERPRINI	I	0.00I	635.09I	0.00I	0.00I	0.00%	I	I
PHOTO AND FINGERPRINTING	I	I	I	I	I	I	I	I
42175-111	I	119770.80I	67550.33I	119824.80I	54.00I	0.04%	I	I
REGULAR SALARIES	I	I	I	I	I	I	I	I
42175-112	I	60245.88I	51069.71I	60365.88I	120.00I	0.19%	I	I
OVERTIME SALARIES	I	I	I	I	I	I	I	I
42175-130	I	215.00I	301.14I	215.00I	0.00I	0.00%	I	I
EMPLOYEE BENEFITS	I	I	I	I	I	I	I	I
42175-131	I	0.00I	23967.25I	0.00I	0.00I	0.00%	I	I
EMPLOYEE BENEFITS (CONTRAI	I	I	I	I	I	I	I	I
42175-326	I	0.00I	-23967.25I	0.00I	0.00I	0.00%	I	I
UNIFORMS & CLOTHING	I	I	I	I	I	I	I	I
	I	500.00I	211.90I	500.00I	0.00I	0.00%	I	I

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Fund Number: 110 Fund Name: GENERAL FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	IDOLLAR	DIFF	IPERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	IBETWEEN	BUDGE	IBETWEEN	BUDGE	I		I		I
	I	1	I	2	I	3	I	4	I	5	I	6	I	7	I
PARKING METERS	I	60960.88	I	51582.75	I	61080.88	I	120.00	I	0.19%	I		I		I
42180-111	I		I		I		I		I		I		I		I
REGULAR SALARIES	I	336917.28	I	217487.60	I	335606.08	I	-1311.20	I	-0.38%	I		I		I
42180-112	I		I		I		I		I		I		I		I
OVERTIME SALARIES	I	13390.00	I	77332.73	I	13390.00	I	0.00	I	0.00%	I		I		I
42180-129	I		I		I		I		I		I		I		I
OTHER WAGES	I	3822.00	I	0.00	I	4200.00	I	378.00	I	9.89%	I		I		I
42180-130	I		I		I		I		I		I		I		I
EMPLOYEE BENEFITS	I	0.00	I	105273.37	I	0.00	I	0.00	I	0.00%	I		I		I
42180-131	I		I		I		I		I		I		I		I
EMPLOYEE BENEFITS (CONTRAI	I	0.00	I	-105273.37	I	0.00	I	0.00	I	0.00%	I		I		I
42180-326	I		I		I		I		I		I		I		I
UNIFORMS & CLOTHING	I	4200.00	I	3000.00	I	4200.00	I	0.00	I	0.00%	I		I		I
42185-111	I		I		I		I		I		I		I		I
DRUG CONTROL	I	358329.28	I	297820.33	I	357396.08	I	-933.20	I	-0.26%	I		I		I
42185-112	I		I		I		I		I		I		I		I
REGULAR SALARIES	I	259338.60	I	187686.40	I	264381.67	I	5043.07	I	1.94%	I		I		I
42185-129	I		I		I		I		I		I		I		I
OVERTIME SALARIES	I	8827.00	I	39331.96	I	8827.00	I	0.00	I	0.00%	I		I		I
42185-130	I		I		I		I		I		I		I		I
OTHER WAGES	I	3276.00	I	0.00	I	3600.00	I	324.00	I	9.89%	I		I		I
42185-130	I		I		I		I		I		I		I		I
EMPLOYEE BENEFITS	I	0.00	I	77801.19	I	0.00	I	0.00	I	0.00%	I		I		I



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Fund Number: 110 Fund Name: GENERAL FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	IDOLLAR	DIFF	IPERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	IBETWEEN	BUDGE	IBETWEEN	BUDGE	I		I		I
	I	1	I	2	I	3	I	4	I	5	I	6	I	7	I
FIRE	I		I		I		I		I		I		I		I
42210-111	I		I		I		I		I		I		I		I
REGULAR SALARIES	I	93754.40	I	79543.29	I	149478.40	I	55724.00	I	59.43%	I		I		I
42210-129	I		I		I		I		I		I		I		I
OTHER WAGES	I	400.00	I	0.00	I	400.00	I	0.00	I	0.00%	I		I		I
42210-130	I		I		I		I		I		I		I		I
EMPLOYEE BENEFITS	I	4914.00	I	31358.12	I	3168.00	I	-1746.00	I	-35.53%	I		I		I
42210-131	I		I		I		I		I		I		I		I
EMPLOYEE BENEFITS (CONTRAI	I	0.00	I	-28082.12	I	0.00	I	0.00	I	0.00%	I		I		I
42210-211	I		I		I		I		I		I		I		I
POSTAGE	I	1000.00	I	457.25	I	800.00	I	-200.00	I	-20.00%	I		I		I
42210-221	I		I		I		I		I		I		I		I
PRINTING	I	800.00	I	190.85	I	800.00	I	0.00	I	0.00%	I		I		I
42210-222	I		I		I		I		I		I		I		I
BOOKS	I	200.00	I	151.81	I	300.00	I	100.00	I	50.00%	I		I		I
42210-224	I		I		I		I		I		I		I		I
COPIER/DUPLICATION EXPENSI	I	5616.00	I	3316.09	I	5616.00	I	0.00	I	0.00%	I		I		I
42210-233	I		I		I		I		I		I		I		I
SUBSCRIPTIONS	I	275.00	I	97.95	I	275.00	I	0.00	I	0.00%	I		I		I
42210-235	I		I		I		I		I		I		I		I
MEMBERSHIPS	I	595.00	I	195.00	I	595.00	I	0.00	I	0.00%	I		I		I
42210-251	I		I		I		I		I		I		I		I
MEDICAL SERVICES	I	1850.00	I	1983.00	I	2350.00	I	500.00	I	27.02%	I		I		I
42210-255	I		I		I		I		I		I		I		I
COMPUTER/IS SERVICES	I	6240.00	I	5160.00	I	6240.00	I	0.00	I	0.00%	I		I		I

42210-259	I	I	I	I	I	I	I	I	I
TESTING EXPENSE	I	3500.00I	3300.00I	3800.00I	300.00I	8.57%	I	I	I
42210-260	I	I	I	I	I	I	I	I	I
CAMP EXPENSES	I	1500.00I	0.00I	1500.00I	0.00I	0.00%	I	I	I
42210-263	I	I	I	I	I	I	I	I	I
REPAIR & MAINT-OFFICE MACI	I	300.00I	0.00I	200.00I	-100.00I	-33.33%	I	I	I
42210-280	I	I	I	I	I	I	I	I	I
TRAVEL & TRAINING	I	1188.00I	516.00I	1420.00I	232.00I	19.52%	I	I	I
42210-311	I	I	I	I	I	I	I	I	I
OFFICE STATIONERY & FORMSI	I	4350.00I	1697.48I	4350.00I	0.00I	0.00%	I	I	I
42210-312	I	I	I	I	I	I	I	I	I
SMALL OFFICE EQUIPMENT	I	500.00I	263.57I	500.00I	0.00I	0.00%	I	I	I
42210-326	I	I	I	I	I	I	I	I	I
CLOTHING & UNIFORMS	I	600.00I	695.65I	600.00I	0.00I	0.00%	I	I	I
42210-329	I	I	I	I	I	I	I	I	I
OTHER OPERATING SUPPLIES	I	7500.00I	5522.09I	7500.00I	0.00I	0.00%	I	I	I



REPAIR & MAINT-MACH	I	8446.00I	4563.71I	12151.00I	3705.00I	43.86%	I	I
42220-280	I	I	I	I	I	I	I	I
TRAVEL & TRAINING	I	1575.00I	1225.98I	1500.00I	-75.00I	-4.76%	I	I
42220-322	I	I	I	I	I	I	I	I
CHEMICAL	I	5137.00I	3290.46I	5225.00I	88.00I	1.71%	I	I
42220-326	I	I	I	I	I	I	I	I
CLOTHING & UNIFORMS	I	32187.00I	20098.58I	33307.00I	1120.00I	3.47%	I	I
42220-329	I	I	I	I	I	I	I	I
OTHER OPERATING SUPPLIES	I	32546.00I	26525.95I	27121.00I	-5425.00I	-16.66%	I	I
42220-331	I	I	I	I	I	I	I	I
MOTOR VEHICLE FUEL & OIL	I	63000.00I	43155.28I	55000.00I	-8000.00I	-12.69%	I	I
42220-333	I	I	I	I	I	I	I	I
MACHINERY & EQUIPMENT PARI	I	12100.00I	8846.56I	13400.00I	1300.00I	10.74%	I	I
42220-339	I	I	I	I	I	I	I	I
MOTOR VEHICLE EXPENSE	I	72500.00I	73137.25I	72000.00I	-500.00I	-0.68%	I	I





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Fund Number: 110 Fund Name: GENERAL FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	I	DOLLAR	DIFF	I	PERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	I	BETWEEN	BUDGET	I	BETWEEN	BUDGET	I		I		I
	I	1	I	2	I	3	I	4	I	I	5	I	I	6	I	7	I
42240-111	I		I		I		I		I	I		I	I		I		I
REGULAR SALARIES	I	181443.80	I	141742.22	I	182657.20	I	1213.40	I		0.66%	I		I		I	
42240-112	I		I		I		I		I	I		I	I		I		I
OVERTIME SALARIES	I	2100.00	I	3572.57	I	2700.00	I	600.00	I		28.57%	I		I		I	
42240-129	I		I		I		I		I	I		I	I		I		I
OTHER WAGES	I	1600.00	I	1350.00	I	1600.00	I	0.00	I		0.00%	I		I		I	
42240-130	I		I		I		I		I	I		I	I		I		I
EMPLOYEE BENEFITS	I	0.00	I	50979.25	I	0.00	I	0.00	I		0.00%	I		I		I	
42240-131	I		I		I		I		I	I		I	I		I		I
EMPLOYEE BENEFITS (CONTRAI	I	0.00	I	-50979.25	I	0.00	I	0.00	I		0.00%	I		I		I	
42240-222	I		I		I		I		I	I		I	I		I		I
BOOKS	I	3300.00	I	4293.73	I	3600.00	I	300.00	I		9.09%	I		I		I	
42240-235	I		I		I		I		I	I		I	I		I		I
MEMBERSHIPS	I	1100.00	I	481.90	I	1022.00	I	-78.00	I		-7.09%	I		I		I	
42240-280	I		I		I		I		I	I		I	I		I		I
TRAVEL & TRAINING	I	2600.00	I	3834.60	I	2800.00	I	200.00	I		7.69%	I		I		I	
42240-326	I		I		I		I		I	I		I	I		I		I
CLOTHING & UNIFORMS	I	1000.00	I	1320.97	I	1000.00	I	0.00	I		0.00%	I		I		I	
42240-328	I		I		I		I		I	I		I	I		I		I
EDUCATIONAL SUPPLIES	I	17300.00	I	5609.33	I	20000.00	I	2700.00	I		15.60%	I		I		I	
42240-331	I		I		I		I		I	I		I	I		I		I
MOTOR VEHICLE FUEL & OIL	I	1600.00	I	629.96	I	1000.00	I	-600.00	I		-37.50%	I		I		I	
42240-339	I		I		I		I		I	I		I	I		I		I
MOTOR VEHICLE EXPENSE	I	1200.00	I	1069.81	I	1600.00	I	400.00	I		33.33%	I		I		I	
42240-339	I		I		I		I		I	I		I	I		I		I
FIRE DEPT TRAINING	I	213243.80	I	163905.09	I	217979.20	I	4735.40	I		2.22%	I		I		I	





REGULAR SALARIES	I	10300.00I	6845.56I	10300.00I	0.00I	0.00%	I	I
42310-130	I	I	I	I	I	I	I	I
EMPLOYEE BENEFITS	I	0.00I	550.78I	0.00I	0.00I	0.00%	I	I
42310-131	I	I	I	I	I	I	I	I
EMPLOYEE BENEFITS (CONTRAI	I	0.00I	-550.78I	0.00I	0.00I	0.00%	I	I
42310-320	I	I	I	I	I	I	I	I
OPERATING SUPPLIES	I	1400.00I	1375.25I	1400.00I	0.00I	0.00%	I	I
42310-326	I	I	I	I	I	I	I	I
UNIFORMS & CLOTHING	I	500.00I	0.00I	500.00I	0.00I	0.00%	I	I
42310-330	I	I	I	I	I	I	I	I
REPAIR & MAINTENANCE SUPPI	I	1000.00I	753.35I	1000.00I	0.00I	0.00%	I	I
42310-331	I	I	I	I	I	I	I	I
MOTOR VEHICLE FUEL & OIL	I	5000.00I	2367.36I	3500.00I	-1500.00I	-30.00%	I	I
42310-339	I	I	I	I	I	I	I	I
MOTOR VEHICLE EXPENSE	I	3000.00I	2695.40I	3000.00I	0.00I	0.00%	I	I



COMPUTER/IS SERVICES	I	3360.00I	2680.00I	3360.00I	0.00I	0.00%	I	I
42600-260	I	I	I	I	I	I	I	I
REPAIR	I	53739.00I	40213.27I	53939.00I	200.00I	0.37%	I	I
42600-283	I	I	I	I	I	I	I	I
OUT-OF-TOWN EXPENSE	I	1650.00I	765.16I	1650.00I	0.00I	0.00%	I	I
42600-320	I	I	I	I	I	I	I	I
OPERATING SUPPLIES	I	2768.00I	1843.12I	2918.00I	150.00I	5.41%	I	I
42600-324	I	I	I	I	I	I	I	I
JANITORIAL SUPPLIES	I	1000.00I	906.89I	1000.00I	0.00I	0.00%	I	I
42600-331	I	I	I	I	I	I	I	I
MOTOR VEHICLE FUEL & OIL	I	1800.00I	1382.54I	2000.00I	200.00I	11.11%	I	I
42600-339	I	I	I	I	I	I	I	I
MOTOR VEHICLE EXPENSE	I	600.00I	2219.80I	600.00I	0.00I	0.00%	I	I
42600-530	I	I	I	I	I	I	I	I
RENT	I	7500.00I	1600.00I	7500.00I	0.00I	0.00%	I	I

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Fund Number: 110 Fund Name: GENERAL FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	IDOLLAR	DIFF	IPERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	IBETWEEN	BUDGE	IBETWEEN	BUDGE	I		I		I
	I	1	I	2	I	3	I	4	I	5	I	6	I	7	I
CENTRAL DISPATCH OPERATIO	I	821272.32	I	661348.52	I	823297.00	I	2024.68	I	0.24%	I		I		I
TOTAL PUBLIC SAFETY	I	23057625.41	I	18337421.73	I	22351296.69	I	-706328.72	I	0.00%	I		I		I
PUBLIC WORKS	I		I		I		I		I		I		I		I
41700-111 REGULAR SALARIES	I	353408.32	I	282040.60	I	338156.84	I	-15251.48	I	-4.31%	I		I		I
41700-130 EMPLOYEE BENEFITS	I	0.00	I	104503.33	I	0.00	I	0.00	I	0.00%	I		I		I
41700-131 EMPLOYEE BENEFITS (CONTRAI	I	0.00	I	-104503.33	I	0.00	I	0.00	I	0.00%	I		I		I
41700-211 POSTAGE	I	3240.00	I	2319.12	I	3240.00	I	0.00	I	0.00%	I		I		I
41700-220 PRINTING	I	700.00	I	667.68	I	800.00	I	100.00	I	14.28%	I		I		I
41700-224 COPIER/DUPLICATION EXPENSI	I	1600.00	I	989.07	I	1800.00	I	200.00	I	12.50%	I		I		I
41700-230 PUBLICITY AND DUES	I	6300.00	I	9738.67	I	12000.00	I	5700.00	I	90.47%	I		I		I
41700-245 TELEPHONE	I	3700.00	I	2137.93	I	2000.00	I	-1700.00	I	-45.94%	I		I		I
41700-250 PROFESSIONAL SERVICES	I	5000.00	I	0.00	I	5000.00	I	0.00	I	0.00%	I		I		I





MOBILE COMMUNICATION	I	2400.00I	1120.00I	2400.00I	0.00I	0.00%	I	I
41620-211	I	I	I	I	I	I	I	I
POSTAGE	I	3500.00I	2125.77I	3500.00I	0.00I	0.00%	I	I
41620-220	I	I	I	I	I	I	I	I
PRINTING	I	3384.00I	1878.28I	4000.00I	616.00I	18.20%	I	I
41620-230	I	I	I	I	I	I	I	I
SUBSCRIPTIONS & DUES	I	1930.00I	430.00I	1930.00I	0.00I	0.00%	I	I
41620-245	I	I	I	I	I	I	I	I
TELEPHONE	I	6500.00I	4120.95I	6500.00I	0.00I	0.00%	I	I
41620-250	I	I	I	I	I	I	I	I
PROFESSIONAL SERVICES	I	500.00I	360.00I	1500.00I	1000.00I	200.00%	I	I
41620-251	I	I	I	I	I	I	I	I
MEDICAL SERVICES	I	0.00I	0.00I	340.00I	340.00I	100.00%	I	I
41620-255	I	I	I	I	I	I	I	I
COMPUTER/IS SERVICES	I	1920.00I	1600.00I	1920.00I	0.00I	0.00%	I	I



POSTAGE	I	5000.00I	3751.94I	5000.00I	0.00I	0.00%	I	I
41710-220	I	I	I	I	I	I	I	I
PRINTING	I	1200.00I	0.00I	1200.00I	0.00I	0.00%	I	I
41710-231	I	I	I	I	I	I	I	I
ADVERTISING	I	3375.00I	2434.40I	3375.00I	0.00I	0.00%	I	I
41710-242	I	I	I	I	I	I	I	I
LANDFILL DUMPING	I	89000.00I	13963.72I	89000.00I	0.00I	0.00%	I	I
41710-245	I	I	I	I	I	I	I	I
TELEPHONE	I	1700.00I	1356.02I	1700.00I	0.00I	0.00%	I	I
41710-250	I	I	I	I	I	I	I	I
PROFESSIONAL SERVICES	I	2440.00I	1425.00I	2440.00I	0.00I	0.00%	I	I
41710-251	I	I	I	I	I	I	I	I
MEDICAL SERVICES	I	0.00I	0.00I	340.00I	340.00I	100.00%	I	I
41710-255	I	I	I	I	I	I	I	I
COMPUTER/IS SERVICES	I	720.00I	600.00I	720.00I	0.00I	0.00%	I	I

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Fund Number: 110 Fund Name: GENERAL FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	I	DOLLAR	DIFF	I	PERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	I	BETWEEN	BUDGET	I	BETWEEN	BUDGET	I		I		I
	I	1	I	2	I	3	I	4	I	I	5	I	I	6	I	7	I
41710-280	I		I		I		I		I	I		I	I		I		I
TRAVEL & TRAINING	I	5500.00	I	2478.82	I	7500.00	I	2000.00	I		36.36%	I	I		I		I
41710-310	I		I		I		I		I	I		I	I		I		I
OFFICE SUPPLIES	I	3000.00	I	1227.92	I	3000.00	I	0.00	I		0.00%	I	I		I		I
41710-320	I		I		I		I		I	I		I	I		I		I
OPERATING SUPPLIES	I	4000.00	I	1953.35	I	4000.00	I	0.00	I		0.00%	I	I		I		I
41710-321	I		I		I		I		I	I		I	I		I		I
BUILDING DEMOLITION	I	94000.00	I	19903.62	I	94000.00	I	0.00	I		0.00%	I	I		I		I
41710-331	I		I		I		I		I	I		I	I		I		I
MOTOR VEHICLE FUEL & OIL	I	6200.00	I	3845.56	I	5500.00	I	-700.00	I		-11.29%	I	I		I		I
41710-339	I		I		I		I		I	I		I	I		I		I
MOTOR VEHICLE EXPENSE	I	2300.00	I	1373.43	I	3000.00	I	700.00	I		30.43%	I	I		I		I
	I		I		I		I		I	I		I	I		I		I
HOUSING CODES ENFORCEMENT	I	339592.12	I	155750.31	I	341932.12	I	2340.00	I		0.68%	I	I		I		I
	I		I		I		I		I	I		I	I		I		I
41901-111	I		I		I		I		I	I		I	I		I		I
SALARIES	I	219487.68	I	101104.93	I	54487.68	I	-165000.00	I		-75.17%	I	I		I		I
41901-130	I		I		I		I		I	I		I	I		I		I
EMPLOYEE BENEFITS	I	0.00	I	33407.86	I	0.00	I	0.00	I		0.00%	I	I		I		I
41901-131	I		I		I		I		I	I		I	I		I		I
EMPLOYEE BENEFITS (CONTRAI	I	0.00	I	-33407.86	I	0.00	I	0.00	I		0.00%	I	I		I		I
41901-210	I		I		I		I		I	I		I	I		I		I
MOBILE COMMUNICATIONS	I	600.00	I	255.00	I	600.00	I	0.00	I		0.00%	I	I		I		I
41901-211	I		I		I		I		I	I		I	I		I		I
POSTAGE	I	200.00	I	13.08	I	200.00	I	0.00	I		0.00%	I	I		I		I
41901-230	I		I		I		I		I	I		I	I		I		I

PUBLICITY	I	1200.00I	76.23I	1200.00I	0.00I	0.00% I	I	I
41901-240	I	I	I	I	I	I	I	I
UTILITIES	I	4000.00I	4227.35I	4000.00I	0.00I	0.00% I	I	I
41901-245	I	I	I	I	I	I	I	I
TELEPHONE, CELL, PAGERS	I	1600.00I	771.98I	1600.00I	0.00I	0.00% I	I	I
41901-255	I	I	I	I	I	I	I	I
COMPUTER/IS SERVICES	I	1880.00I	680.00I	1880.00I	0.00I	0.00% I	I	I
41901-280	I	I	I	I	I	I	I	I
TRAVEL & TRAINING	I	6500.00I	0.00I	6500.00I	0.00I	0.00% I	I	I
41901-310	I	I	I	I	I	I	I	I
OFFICE SUPPLIES	I	1000.00I	254.43I	1000.00I	0.00I	0.00% I	I	I
41901-320	I	I	I	I	I	I	I	I
OPERATING SUPPLIES	I	2200.00I	575.52I	2200.00I	0.00I	0.00% I	I	I
41901-326	I	I	I	I	I	I	I	I
CLOTHING & UNIFORMS	I	600.00I	0.00I	600.00I	0.00I	0.00% I	I	I





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Fund Number: 110 Fund Name: GENERAL FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	I	DOLLAR	DIFF	I	PERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	I	BETWEEN	BUDGET	I	BETWEEN	BUDGET	I		I		I
	I	1	I	2	I	3	I	4	I	I	5	I	I	6	I	7	I
43160-111	I		I		I		I		I	I		I	I		I		I
REGULAR SALARIES	I	179885.76	I	113643.49	I	45011.20	I	-134874.56	I		-74.97%	I		I		I	
43160-112	I		I		I		I		I	I		I	I		I		I
OVERTIME SALARIES	I	2500.00	I	2815.24	I	0.00	I	-2500.00	I		-100.00%	I		I		I	
43160-114	I		I		I		I		I	I		I	I		I		I
TEMPORARY SALARIES	I	0.00	I	0.00	I	276.00	I	276.00	I		100.00%	I		I		I	
43160-130	I		I		I		I		I	I		I	I		I		I
EMPLOYEE BENEFITS	I	0.00	I	48369.68	I	0.00	I	0.00	I		0.00%	I		I		I	
43160-131	I		I		I		I		I	I		I	I		I		I
EMPLOYEE BENEFITS (CONTRAI	I	0.00	I	-48369.68	I	0.00	I	0.00	I		0.00%	I		I		I	
43160-146	I		I		I		I		I	I		I	I		I		I
OJI SALARIES	I	0.00	I	533.89	I	0.00	I	0.00	I		0.00%	I		I		I	
43160-170	I		I		I		I		I	I		I	I		I		I
FEES	I	10000.00	I	2500.00	I	3500.00	I	-6500.00	I		-65.00%	I		I		I	
43160-210	I		I		I		I		I	I		I	I		I		I
MOBILE COMMUNICATIONS	I	0.00	I	0.00	I	96.00	I	96.00	I		100.00%	I		I		I	
43160-211	I		I		I		I		I	I		I	I		I		I
POSTAGE	I	1000.00	I	0.00	I	100.00	I	-900.00	I		-90.00%	I		I		I	
43160-230	I		I		I		I		I	I		I	I		I		I
PUBLICITY, SUBSCRIPT & DUE	I	0.00	I	0.00	I	150.00	I	150.00	I		100.00%	I		I		I	
43160-231	I		I		I		I		I	I		I	I		I		I
ADVERTISING, PUBLICATION	I	350.00	I	0.00	I	0.00	I	-350.00	I		-100.00%	I		I		I	
43160-232	I		I		I		I		I	I		I	I		I		I
ADVERTISING ADMIN	I	12150.00	I	5171.05	I	12150.00	I	0.00	I		0.00%	I		I		I	
43160-240	I		I		I		I		I	I		I	I		I		I
UTILITIES	I	24000.00	I	11519.66	I	0.00	I	-24000.00	I		-100.00%	I		I		I	

43160-245	I	I	I	I	I	I	I	I	I
TELEPHONE, CELL PHONES, PAGING		0.00I	0.00I	350.00I	350.00I	100.00%	I	I	I
43160-250	I	I	I	I	I	I	I	I	I
PROFESSIONAL SERVICES	I	3000.00I	0.00I	3000.00I	0.00I	0.00%	I	I	I
43160-251	I	I	I	I	I	I	I	I	I
MEDICAL SERVICES	I	80.00I	0.00I	0.00I	-80.00I	-100.00%	I	I	I
43160-254	I	I	I	I	I	I	I	I	I
VOLUNTEER PROJECTS	I	12000.00I	5514.16I	12500.00I	500.00I	4.16%	I	I	I
43160-255	I	I	I	I	I	I	I	I	I
COMPUTERS	I	0.00I	0.00I	480.00I	480.00I	100.00%	I	I	I
43160-280	I	I	I	I	I	I	I	I	I
TRAVEL & TRAINING	I	4250.00I	1273.50I	4700.00I	450.00I	10.58%	I	I	I
43160-290	I	I	I	I	I	I	I	I	I
CONTRACTUAL SERVICES	I	15000.00I	566.00I	7500.00I	-7500.00I	-50.00%	I	I	I
43160-310	I	I	I	I	I	I	I	I	I
OFFICE SUPPLIES	I	0.00I	0.00I	250.00I	250.00I	100.00%	I	I	I

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Fund Number: 110 Fund Name: GENERAL FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	I	DOLLAR	DIFF	I	PERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	I	BETWEEN	BUDGET	I	BETWEEN	BUDGET	I		I		I
	I	1	I	2	I	3	I	4	I	I	5	I	I	6	I	7	I
43160-320	I		I		I		I		I	I		I	I		I		I
OPERATING SUPPLIES	I	2000.00	I	430.69	I	0.00	I	-2000.00	I		-100.00%	I	I		I		I
43160-321	I		I		I		I		I	I		I	I		I		I
STORMWATER MANAGEMENT	I	10000.00	I	2424.10	I	1500.00	I	-8500.00	I		-85.00%	I	I		I		I
43160-326	I		I		I		I		I	I		I	I		I		I
UNIFORMS	I	900.00	I	277.20	I	0.00	I	-900.00	I		-100.00%	I	I		I		I
43160-331	I		I		I		I		I	I		I	I		I		I
MOTOR VEHICLE FUEL & OIL	I	25000.00	I	17115.72	I	1500.00	I	-23500.00	I		-94.00%	I	I		I		I
43160-339	I		I		I		I		I	I		I	I		I		I
MOTOR VEHICLE EXPENSE	I	35000.00	I	31288.46	I	2500.00	I	-32500.00	I		-92.85%	I	I		I		I
43160-341	I		I		I		I		I	I		I	I		I		I
HAND TOOLS/TESTING EQUIP.	I	300.00	I	0.00	I	0.00	I	-300.00	I		-100.00%	I	I		I		I
43160-342	I		I		I		I		I	I		I	I		I		I
HAND TOOLS/ADMIN	I	4300.00	I	0.00	I	4300.00	I	0.00	I		0.00%	I	I		I		I
	I		I		I		I		I	I		I	I		I		I
STORMWATER MANAGEMENT	I	341715.76	I	195073.16	I	99863.20	I	-241852.56	I		-70.77%	I	I		I		I
43190-111	I		I		I		I		I	I		I	I		I		I
REGULAR SALARIES	I	961161.92	I	801860.90	I	1036293.12	I	75131.20	I		7.81%	I	I		I		I
43190-112	I		I		I		I		I	I		I	I		I		I
OVERTIME SALARIES	I	25000.00	I	13714.49	I	25000.00	I	0.00	I		0.00%	I	I		I		I
43190-130	I		I		I		I		I	I		I	I		I		I
EMPLOYEE BENEFITS	I	0.00	I	302294.10	I	0.00	I	0.00	I		0.00%	I	I		I		I
43190-131	I		I		I		I		I	I		I	I		I		I
EMPLOYEE BENEFITS (CONTRAI	I	0.00	I	-301826.10	I	0.00	I	0.00	I		0.00%	I	I		I		I
43190-146	I		I		I		I		I	I		I	I		I		I

OJI SALARIES	I	0.00I	19205.87I	0.00I	0.00I	0.00%	I	I
43190-210	I	I	I	I	I	I	I	I
MOBILE COMMUNICATON	I	4000.00I	2666.67I	4000.00I	0.00I	0.00%	I	I
43190-211	I	I	I	I	I	I	I	I
POSTAGE	I	0.00I	179.27I	0.00I	0.00I	0.00%	I	I
43190-250	I	I	I	I	I	I	I	I
PROFESSIONAL SERVICES	I	750.00I	0.00I	750.00I	0.00I	0.00%	I	I
43190-251	I	I	I	I	I	I	I	I
MEDICAL SERVICES	I	850.00I	617.00I	850.00I	0.00I	0.00%	I	I
43190-260	I	I	I	I	I	I	I	I
REPAIR & MAINTENANCE SERVI	I	4000.00I	963.83I	4000.00I	0.00I	0.00%	I	I
43190-290	I	I	I	I	I	I	I	I
CONTRACTUAL SERVICES	I	57500.00I	61612.52I	57500.00I	0.00I	0.00%	I	I
43190-310	I	I	I	I	I	I	I	I
OFFICE SUPPLIES	I	0.00I	40.00I	0.00I	0.00I	0.00%	I	I



MEDICAL SERVICES	I	0.00I	0.00I	100.00I	100.00I	100.00%	I	I	I
43195-290	I	I	I	I	I	I	I	I	I
CONTRACTUAL SERVICES	I	0.00I	0.00I	15000.00I	15000.00I	100.00%	I	I	I
43195-320	I	I	I	I	I	I	I	I	I
OPERATING SUPPLIES	I	0.00I	0.00I	2000.00I	2000.00I	100.00%	I	I	I
43195-326	I	I	I	I	I	I	I	I	I
UNIFORMS	I	0.00I	0.00I	900.00I	900.00I	100.00%	I	I	I
43195-331	I	I	I	I	I	I	I	I	I
MOTOR VEHICLE FUEL & OIL	I	0.00I	0.00I	22000.00I	22000.00I	100.00%	I	I	I
43195-339	I	I	I	I	I	I	I	I	I
MOTOR VEHICLE EXPENSE	I	0.00I	0.00I	35000.00I	35000.00I	100.00%	I	I	I
	I	I	I	I	I	I	I	I	I
STREET CLEANING	I	0.00I	0.00I	229256.00I	229256.00I	100.00%	I	I	I
	I	I	I	I	I	I	I	I	I
43200-254	I	I	I	I	I	I	I	I	I
COMMITTEE PROJECTS	I	6670.00I	4722.14I	6670.00I	0.00I	0.00%	I	I	I



UTILITY & SANITATION SERVI		36000.00I	20876.44I	36000.00I	0.00I	0.00%	I	I
43310-242	I	I	I	I	I	I	I	I
LANDFILL DUMPING	I	2400.00I	0.00I	2400.00I	0.00I	0.00%	I	I
43310-245	I	I	I	I	I	I	I	I
TELEPHONE	I	1200.00I	1298.59I	1500.00I	300.00I	25.00%	I	I
43310-251	I	I	I	I	I	I	I	I
MEDICAL SERVICES	I	150.00I	292.55I	150.00I	0.00I	0.00%	I	I
43310-255	I	I	I	I	I	I	I	I
COMPUTER/IS SERVICES	I	1440.00I	840.00I	1440.00I	0.00I	0.00%	I	I
43310-260	I	I	I	I	I	I	I	I
REPAIR & MAINTENANCE SERVI	I	5100.00I	4025.50I	5100.00I	0.00I	0.00%	I	I
43310-280	I	I	I	I	I	I	I	I
TRAVEL & TRAINING	I	8740.00I	3461.00I	8740.00I	0.00I	0.00%	I	I
43310-290	I	I	I	I	I	I	I	I
CONTRACTUAL SERVICES	I	168.00I	114.50I	168.00I	0.00I	0.00%	I	I



MOBILE COMMUNICATION	I	436.00I	380.68I	436.00I	0.00I	0.00%	I	I
43570-240	I	I	I	I	I	I	I	I
UTILITY & SANITATION SERVI	I	5600.00I	3398.34I	5000.00I	-600.00I	-10.71%	I	I
43570-245	I	I	I	I	I	I	I	I
TELEPHONE	I	300.00I	185.46I	250.00I	-50.00I	-16.66%	I	I
43570-250	I	I	I	I	I	I	I	I
PROFESSIONAL SERVICES	I	1000.00I	0.00I	1000.00I	0.00I	0.00%	I	I
43570-251	I	I	I	I	I	I	I	I
MEDICAL SERVICES	I	0.00I	0.00I	290.00I	290.00I	100.00%	I	I
43570-255	I	I	I	I	I	I	I	I
COMPUTER/IS SERVICES	I	240.00I	200.00I	240.00I	0.00I	0.00%	I	I
43570-260	I	I	I	I	I	I	I	I
REPAIR & MAINTENANCE SERVI	I	1000.00I	2595.00I	3150.00I	2150.00I	215.00%	I	I
43570-280	I	I	I	I	I	I	I	I
TRAVEL & TRAINING	I	250.00I	0.00I	250.00I	0.00I	0.00%	I	I

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Fund Number: 110 Fund Name: GENERAL FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	I	DOLLAR	DIFF	I	PERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	I	BETWEEN	BUDGET	I	BETWEEN	BUDGET	I		I		I
	I	1	I	2	I	3	I	4	I	I	5	I	I	6	I	7	I
43570-290	I		I		I		I		I	I		I	I		I		I
CONTRACTUAL SERVICES	I	90000.00	I	15650.93	I	90000.00	I	0.00	I	I	0.00%	I	I		I		I
43570-320	I		I		I		I		I	I		I	I		I		I
OPERATING SUPPLIES	I	42000.00	I	41068.10	I	50000.00	I	8000.00	I	I	19.04%	I	I		I		I
43570-326	I		I		I		I		I	I		I	I		I		I
UNIFORMS	I	300.00	I	0.00	I	378.00	I	78.00	I	I	26.00%	I	I		I		I
43570-330	I		I		I		I		I	I		I	I		I		I
REPAIR & MAINTENANCE SUPPLI	I	1000.00	I	422.50	I	1000.00	I	0.00	I	I	0.00%	I	I		I		I
43570-331	I		I		I		I		I	I		I	I		I		I
MOTOR VEHICLE FUEL & OIL	I	6300.00	I	4203.92	I	5500.00	I	-800.00	I	I	-12.69%	I	I		I		I
43570-339	I		I		I		I		I	I		I	I		I		I
MOTOR VEHICLE EXPENSE	I	3000.00	I	3164.17	I	3500.00	I	500.00	I	I	16.66%	I	I		I		I
	I		I		I		I		I	I		I	I		I		I
TRAFFIC SIGN DEPARTMENT	I	257906.48	I	157755.81	I	290226.64	I	32320.16	I	I	12.53%	I	I		I		I
	I		I		I		I		I	I		I	I		I		I
43590-240	I		I		I		I		I	I		I	I		I		I
UTILITY & SANITATION SERVI	I	72000.00	I	56873.58	I	78000.00	I	6000.00	I	I	8.33%	I	I		I		I
43590-245	I		I		I		I		I	I		I	I		I		I
TELEPHONE	I	1610.28	I	273.18	I	1428.00	I	-182.28	I	I	-11.31%	I	I		I		I
43590-250	I		I		I		I		I	I		I	I		I		I
PROFESSIONAL SERVICES	I	0.00	I	0.00	I	30000.00	I	30000.00	I	I	100.00%	I	I		I		I
43590-260	I		I		I		I		I	I		I	I		I		I
REPAIR & MAINT SERVICES	I	200107.80	I	127605.13	I	192290.00	I	-7817.80	I	I	-3.90%	I	I		I		I
43590-290	I		I		I		I		I	I		I	I		I		I
CONTRACTUAL SERVICES	I	8000.00	I	0.00	I	8000.00	I	0.00	I	I	0.00%	I	I		I		I
43590-320	I		I		I		I		I	I		I	I		I		I

OPERATING SUPPLIES	I	489.00I	0.00I	500.00I	11.00I	2.24%	I	I
43590-330	I	I	I	I	I	I	I	I
REPAIR & MAINTENANCE SUPPI	I	3000.00I	0.00I	3000.00I	0.00I	0.00%	I	I
	I	I	I	I	I	I	I	I
TRAFFIC SIGNALIZATION	I	285207.08I	184751.89I	313218.00I	28010.92I	9.82%	I	I
	I	I	I	I	I	I	I	I
43800-111	I	I	I	I	I	I	I	I
REGULAR SALARIES	I	343504.40I	293039.33I	379665.60I	36161.20I	10.52%	I	I
43800-130	I	I	I	I	I	I	I	I
EMPLOYEE BENEFITS	I	234.00I	102442.89I	234.00I	0.00I	0.00%	I	I
43800-131	I	I	I	I	I	I	I	I
EMPLOYEE BENEFITS (CONTRAI	I	0.00I	-102208.89I	0.00I	0.00I	0.00%	I	I
43800-210	I	I	I	I	I	I	I	I
MOBILE COMMUNICATION	I	2597.20I	570.91I	1242.00I	-1355.20I	-52.17%	I	I
43800-211	I	I	I	I	I	I	I	I
POSTAGE	I	652.00I	374.24I	650.00I	-2.00I	-0.30%	I	I

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Fund Number: 110 Fund Name: GENERAL FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	I	DOLLAR	DIFF	I	PERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	I	BETWEEN	BUDGET	I	BETWEEN	BUDGET	I		I		I
	I	1	I	2	I	3	I	4	I	I	5	I	I	6	I	7	I
43800-230	I		I		I		I		I	I		I	I		I		I
PUBLICITY	I	3080.00	I	1597.30	I	2879.00	I	-201.00	I		-6.52%	I	I		I		I
43800-245	I		I		I		I		I	I		I	I		I		I
TELEPHONE	I	4528.00	I	3714.11	I	3535.00	I	-993.00	I		-21.93%	I	I		I		I
43800-250	I		I		I		I		I	I		I	I		I		I
PROFESSIONAL SERVICES	I	60000.00	I	11552.75	I	60000.00	I	0.00	I		0.00%	I	I		I		I
43800-251	I		I		I		I		I	I		I	I		I		I
MEDICAL SERVICES	I	0.00	I	185.00	I	130.00	I	130.00	I		100.00%	I	I		I		I
43800-255	I		I		I		I		I	I		I	I		I		I
COMPUTER/IS SERVICES	I	1920.00	I	1640.00	I	1920.00	I	0.00	I		0.00%	I	I		I		I
43800-280	I		I		I		I		I	I		I	I		I		I
TRAVEL & TRAINING	I	3000.00	I	1468.38	I	3000.00	I	0.00	I		0.00%	I	I		I		I
43800-310	I		I		I		I		I	I		I	I		I		I
OFFICE SUPPLIES	I	2000.00	I	1873.17	I	2000.00	I	0.00	I		0.00%	I	I		I		I
43800-320	I		I		I		I		I	I		I	I		I		I
OPERATING SUPPLIES	I	1500.00	I	1252.49	I	1500.00	I	0.00	I		0.00%	I	I		I		I
43800-326	I		I		I		I		I	I		I	I		I		I
CLOTHING & UNIFORMS	I	200.00	I	210.60	I	0.00	I	-200.00	I		-100.00%	I	I		I		I
43800-331	I		I		I		I		I	I		I	I		I		I
MOTOR VEHICLE FUEL & OIL	I	7200.00	I	4681.04	I	6700.00	I	-500.00	I		-6.94%	I	I		I		I
43800-339	I		I		I		I		I	I		I	I		I		I
MOTOR VEHICLE EXPENSE	I	3500.00	I	1950.78	I	3500.00	I	0.00	I		0.00%	I	I		I		I
ENGINEERING	I	433915.60	I	324344.10	I	466955.60	I	33040.00	I		7.61%	I	I		I		I
43900-111	I		I		I		I		I	I		I	I		I		I

REGULAR SALARIES	I	735869.44I	585195.48I	734265.00I	-1604.44I	-0.21%	I	I
43900-112	I	I	I	I	I	I	I	I
OVERTIME SALARIES	I	15000.00I	8968.91I	15000.00I	0.00I	0.00%	I	I
43900-130	I	I	I	I	I	I	I	I
EMPLOYEE BENEFITS	I	0.00I	238407.50I	0.00I	0.00I	0.00%	I	I
43900-131	I	I	I	I	I	I	I	I
EMPLOYEE BENEFITS (CONTRAI	I	0.00I	-238407.50I	0.00I	0.00I	0.00%	I	I
43900-146	I	I	I	I	I	I	I	I
OJI SALARIES	I	0.00I	17741.15I	0.00I	0.00I	0.00%	I	I
43900-210	I	I	I	I	I	I	I	I
MOBILE COMMUNICATION	I	4700.00I	4164.60I	4700.00I	0.00I	0.00%	I	I
43900-211	I	I	I	I	I	I	I	I
POSTAGE	I	400.00I	41.04I	400.00I	0.00I	0.00%	I	I
43900-224	I	I	I	I	I	I	I	I
COPIER/DUPLICATION EXP.	I	3200.00I	0.00I	3200.00I	0.00I	0.00%	I	I

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Fund Number: 110 Fund Name: GENERAL FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	IDOLLAR	DIFF	IPERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	IBETWEEN	BUDGE	IBETWEEN	BUDGE	I		I		I
	I	1	I	2	I	3	I	4	I	5	I	6	I	7	I
43900-240	I		I		I		I		I		I		I		I
UTILITY AND SANITATION EXP	I	1750.00	I	0.00	I	0.00	I	-1750.00	I	-100.00%	I		I		I
43900-242	I		I		I		I		I		I		I		I
LANDFILL DUMPING	I	1500.00	I	14148.62	I	6000.00	I	4500.00	I	300.00%	I		I		I
43900-245	I		I		I		I		I		I		I		I
TELEPHONE	I	2500.00	I	2131.69	I	2500.00	I	0.00	I	0.00%	I		I		I
43900-250	I		I		I		I		I		I		I		I
PROFESSIONAL SERVICES	I	750.00	I	0.00	I	750.00	I	0.00	I	0.00%	I		I		I
43900-251	I		I		I		I		I		I		I		I
MEDICAL SERVICES	I	600.00	I	110.00	I	600.00	I	0.00	I	0.00%	I		I		I
43900-255	I		I		I		I		I		I		I		I
IS/COMPUTER SERVICES	I	2400.00	I	2000.00	I	2400.00	I	0.00	I	0.00%	I		I		I
43900-260	I		I		I		I		I		I		I		I
REPAIR & MAINTENANCE SERVI	I	4860.00	I	567.78	I	4860.00	I	0.00	I	0.00%	I		I		I
43900-290	I		I		I		I		I		I		I		I
CONTRACTUAL SERVICES	I	67500.00	I	49576.09	I	67500.00	I	0.00	I	0.00%	I		I		I
43900-310	I		I		I		I		I		I		I		I
OFFICE SUPPLIES	I	2000.00	I	1395.60	I	2000.00	I	0.00	I	0.00%	I		I		I
43900-320	I		I		I		I		I		I		I		I
OPERATING SUPPLIES	I	5000.00	I	3304.06	I	5000.00	I	0.00	I	0.00%	I		I		I
43900-326	I		I		I		I		I		I		I		I
UNIFORMS	I	3000.00	I	1320.70	I	3000.00	I	0.00	I	0.00%	I		I		I
43900-330	I		I		I		I		I		I		I		I
REPAIR & MAINTENANCE SUPPI	I	10000.00	I	4647.52	I	10000.00	I	0.00	I	0.00%	I		I		I
43900-331	I		I		I		I		I		I		I		I
MOTOR VEHICLE FUEL & OIL	I	41000.00	I	28851.93	I	37000.00	I	-4000.00	I	-9.75%	I		I		I

43900-339	I	I	I	I	I	I	I	I	I
MOTOR VEHICLE EXPENSE	I	85000.00I	101837.19I	95000.00I	10000.00I	11.76%	I	I	I
43900-400	I	I	I	I	I	I	I	I	I
BUILDING MATERIALS	I	22800.00I	15455.73I	22800.00I	0.00I	0.00%	I	I	I
43900-530	I	I	I	I	I	I	I	I	I
RENTAL	I	5000.00I	0.00I	3000.00I	-2000.00I	-40.00%	I	I	I
	I	I	I	I	I	I	I	I	I
STREET CONSTRUCTION	I	1014829.44I	841458.09I	1019975.00I	5145.56I	0.50%	I	I	I
	I	I	I	I	I	I	I	I	I
44143-111	I	I	I	I	I	I	I	I	I
REGULAR SALARIES	I	57454.40I	39275.81I	57454.40I	0.00I	0.00%	I	I	I
44143-112	I	I	I	I	I	I	I	I	I
OVERTIME SALARIES	I	4246.44I	4253.49I	4246.44I	0.00I	0.00%	I	I	I
44143-130	I	I	I	I	I	I	I	I	I
EMPLOYEE BENEFITS	I	0.00I	18315.22I	0.00I	0.00I	0.00%	I	I	I



44100-111	I	I	I	I	I	I	I	I	I
REGULAR SALARIES	I	437007.25I	304151.47I	437054.35I	47.10I	0.01%	I	I	I
44100-112	I	I	I	I	I	I	I	I	I
OVERTIME SALARIES	I	0.00I	363.02I	0.00I	0.00I	0.00%	I	I	I
44100-130	I	I	I	I	I	I	I	I	I
EMPLOYEE BENEFITS	I	234.00I	92872.41I	0.00I	-234.00I	-100.00%	I	I	I
44100-131	I	I	I	I	I	I	I	I	I
EMPLOYEE BENEFITS (CONTRAI	I	0.00I	-92872.41I	0.00I	0.00I	0.00%	I	I	I
44100-146	I	I	I	I	I	I	I	I	I
OJI SALARIES	I	0.00I	27.18I	0.00I	0.00I	0.00%	I	I	I
44100-170	I	I	I	I	I	I	I	I	I
FEES	I	1000.00I	62.00I	1000.00I	0.00I	0.00%	I	I	I
44100-210	I	I	I	I	I	I	I	I	I
MOBILE COMMUNICATION	I	650.00I	687.48I	650.00I	0.00I	0.00%	I	I	I
44100-211	I	I	I	I	I	I	I	I	I
POSTAGE	I	7615.00I	1996.98I	5567.90I	-2047.10I	-26.88%	I	I	I

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Fund Number: 110 Fund Name: GENERAL FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	IDOLLAR	DIFF	IPERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	IBETWEEN	BUDGE	IBETWEEN	BUDGE	I	6	I	7	I
	I	1	I	2	I	3	I	4	I	5	I	6	I	7	I
44100-220	I		I		I		I		I		I		I		I
PRINTING	I	20500.00	I	15666.80	I	20500.00	I	0.00	I	0.00%	I		I		I
44100-230	I		I		I		I		I		I		I		I
PUBLICITY	I	3200.00	I	1626.80	I	3200.00	I	0.00	I	0.00%	I		I		I
44100-240	I		I		I		I		I		I		I		I
UTILITY & SANITATION SERVI	I	3800.00	I	2665.38	I	3800.00	I	0.00	I	0.00%	I		I		I
44100-245	I		I		I		I		I		I		I		I
TELEPHONE	I	6418.00	I	4361.79	I	6418.00	I	0.00	I	0.00%	I		I		I
44100-251	I		I		I		I		I		I		I		I
MEDICAL SERVICES	I	0.00	I	129.00	I	0.00	I	0.00	I	0.00%	I		I		I
44100-255	I		I		I		I		I		I		I		I
COMPUTER/IS SERVICES	I	5000.00	I	3980.00	I	5000.00	I	0.00	I	0.00%	I		I		I
44100-260	I		I		I		I		I		I		I		I
REPAIR & MAINTENANCE SERVI	I	524.00	I	99.00	I	524.00	I	0.00	I	0.00%	I		I		I
44100-280	I		I		I		I		I		I		I		I
TRAVEL & TRAINING	I	2000.00	I	2202.34	I	6000.00	I	4000.00	I	200.00%	I		I		I
44100-290	I		I		I		I		I		I		I		I
CONTRACTUAL SERVICES	I	19968.00	I	13342.99	I	19968.00	I	0.00	I	0.00%	I		I		I
44100-310	I		I		I		I		I		I		I		I
OFFICE SUPPLIES	I	5000.00	I	3903.41	I	5000.00	I	0.00	I	0.00%	I		I		I
44100-320	I		I		I		I		I		I		I		I
OPERATING SUPPLIES	I	27680.00	I	20932.27	I	27680.00	I	0.00	I	0.00%	I		I		I
44100-326	I		I		I		I		I		I		I		I
UNIFORMS	I	1000.00	I	86.40	I	1000.00	I	0.00	I	0.00%	I		I		I
44100-328	I		I		I		I		I		I		I		I
COMPUTER LAB EXPENSES	I	3000.00	I	74.79	I	3000.00	I	0.00	I	0.00%	I		I		I





TELEPHONE	I	2320.00I	873.37I	1820.00I	-500.00I	-21.55%	I	I
44150-255	I	I	I	I	I	I	I	I
COMPUTER/IS SERVICES	I	960.00I	640.00I	960.00I	0.00I	0.00%	I	I
44150-265	I	I	I	I	I	I	I	I
REPAIR & MAINT-WW POOL	I	1000.00I	0.00I	1000.00I	0.00I	0.00%	I	I
44150-280	I	I	I	I	I	I	I	I
TRAVEL & TRAINING	I	700.00I	95.80I	709.77I	9.77I	1.39%	I	I
44150-290	I	I	I	I	I	I	I	I
CONTRACTUAL SERVICES	I	72950.00I	70936.61I	72950.00I	0.00I	0.00%	I	I
44150-310	I	I	I	I	I	I	I	I
OFFICE SUPPLIES	I	2100.00I	1236.77I	2100.00I	0.00I	0.00%	I	I
44150-320	I	I	I	I	I	I	I	I
OPERATING SUPPLIES	I	24493.00I	14245.52I	21893.00I	-2600.00I	-10.61%	I	I
44150-325	I	I	I	I	I	I	I	I
OPERATING SUPPLIES-WW POOL	I	3500.00I	660.07I	3000.00I	-500.00I	-14.28%	I	I



EMPLOYEE BENEFITS (CONTRAI	0.00I	-144809.31I	0.00I	0.00I	0.00%	I	I	I
44720-146	I	I	I	I	I	I	I	I
OJI SALARIES	0.00I	3219.22I	0.00I	0.00I	0.00%	I	I	I
44720-210	I	I	I	I	I	I	I	I
MOBILE COMMUNICATION	2200.00I	1068.00I	2200.00I	0.00I	0.00%	I	I	I
44720-211	I	I	I	I	I	I	I	I
POSTAGE	50.00I	12.91I	50.00I	0.00I	0.00%	I	I	I
44720-240	I	I	I	I	I	I	I	I
UTILITY & SANITATION SERVI	127000.00I	88254.24I	121000.00I	-6000.00I	-4.72%	I	I	I
44720-245	I	I	I	I	I	I	I	I
TELEPHONE	5000.00I	1401.43I	5000.00I	0.00I	0.00%	I	I	I
44720-251	I	I	I	I	I	I	I	I
MEDICAL SERVICES	170.00I	388.00I	170.00I	0.00I	0.00%	I	I	I
44720-255	I	I	I	I	I	I	I	I
COMPUTER/IS SERVICES	240.00I	200.00I	240.00I	0.00I	0.00%	I	I	I

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Fund Number: 110 Fund Name: GENERAL FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	IDOLLAR	DIFF	IPERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	IBETWEEN	BUDGE	IBETWEEN	BUDGE	I	6	I	7	I
	I	1	I	2	I	3	I	4	I	5	I	6	I	7	I
44720-260	I		I		I		I		I		I		I		I
REPAIR & MAINTENANCE SERVI	I	2000.00	I	380.00	I	2000.00	I	0.00	I	0.00%	I		I		I
44720-280	I		I		I		I		I		I		I		I
TRAVEL & TRAINING	I	200.00	I	170.00	I	200.00	I	0.00	I	0.00%	I		I		I
44720-290	I		I		I		I		I		I		I		I
CONTRACTUAL SERVICES	I	1600.00	I	416.30	I	1600.00	I	0.00	I	0.00%	I		I		I
44720-292	I		I		I		I		I		I		I		I
SECURITY	I	12900.00	I	9267.72	I	14900.00	I	2000.00	I	15.50%	I		I		I
44720-310	I		I		I		I		I		I		I		I
OFFICE SUPPLIES	I	500.00	I	350.52	I	500.00	I	0.00	I	0.00%	I		I		I
44720-320	I		I		I		I		I		I		I		I
OPERATING SUPPLIES	I	1500.00	I	1097.72	I	1500.00	I	0.00	I	0.00%	I		I		I
44720-324	I		I		I		I		I		I		I		I
JANITORIAL SUPPLIES	I	700.00	I	472.00	I	700.00	I	0.00	I	0.00%	I		I		I
44720-326	I		I		I		I		I		I		I		I
UNIFORMS	I	2500.00	I	1288.91	I	2500.00	I	0.00	I	0.00%	I		I		I
44720-330	I		I		I		I		I		I		I		I
REPAIR & MAINTENANCE SUPPI	I	66170.00	I	48939.96	I	67475.40	I	1305.40	I	1.97%	I		I		I
44720-331	I		I		I		I		I		I		I		I
MOTOR VEHICLE FUEL & OIL	I	14000.00	I	7468.32	I	10000.00	I	-4000.00	I	-28.57%	I		I		I
44720-339	I		I		I		I		I		I		I		I
MOTOR VEHICLE EXPENSE	I	5000.00	I	3637.53	I	5000.00	I	0.00	I	0.00%	I		I		I
44720-341	I		I		I		I		I		I		I		I
HAND	I	3000.00	I	1005.96	I	3000.00	I	0.00	I	0.00%	I		I		I
44720-530	I		I		I		I		I		I		I		I
RENT	I	1000.00	I	350.00	I	1000.00	I	0.00	I	0.00%	I		I		I

44720-542	I	I	I	I	I	I	I	I	I
INVESTMENT CHARGES (JUD)	I	38000.00I	23749.33I	38000.00I	0.00I	0.00%	I	I	I
44720-800	I	I	I	I	I	I	I	I	I
EXP CHG'D TO O/DPTS (CONTI	I	0.00I	-2970.00I	0.00I	0.00I	0.00%	I	I	I
	I	I	I	I	I	I	I	I	I
PARKS MAINTENANCE	I	726695.88I	554626.56I	712535.88I	-14160.00I	-1.94%	I	I	I
	I	I	I	I	I	I	I	I	I
44730-111	I	I	I	I	I	I	I	I	I
REGULAR SALARIES	I	833332.36I	638352.04I	827753.20I	-5579.16I	-0.66%	I	I	I
44730-112	I	I	I	I	I	I	I	I	I
OVERTIME SALARIES	I	25000.00I	10473.07I	25000.00I	0.00I	0.00%	I	I	I
44730-130	I	I	I	I	I	I	I	I	I
EMPLOYEE BENEFITS	I	0.00I	215216.26I	0.00I	0.00I	0.00%	I	I	I
44730-131	I	I	I	I	I	I	I	I	I
EMPLOYEE BENEFITS (CONTRAI	I	0.00I	-215216.26I	0.00I	0.00I	0.00%	I	I	I

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Fund Number: 110 Fund Name: GENERAL FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	I	DOLLAR	DIFF	I	PERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	I	BETWEEN	BUDGET	I	BETWEEN	BUDGET	I		I		I
	I	1	I	2	I	3	I	4	I	I	5	I	I	6	I	7	I
44730-146	I		I		I		I		I	I		I	I		I		I
OJI SALARIES	I	0.00	I	3028.53	I	0.00	I	0.00	I	0.00%	I	I	I		I		I
44730-170	I		I		I		I		I	I		I	I		I		I
FEES	I	150.00	I	0.00	I	150.00	I	0.00	I	0.00%	I	I	I		I		I
44730-210	I		I		I		I		I	I		I	I		I		I
MOBILE COMMUNICATION	I	2850.00	I	2039.05	I	2850.00	I	0.00	I	0.00%	I	I	I		I		I
44730-212	I		I		I		I		I	I		I	I		I		I
FREIGHT	I	100.00	I	0.00	I	100.00	I	0.00	I	0.00%	I	I	I		I		I
44730-230	I		I		I		I		I	I		I	I		I		I
PUBLICITY	I	150.00	I	0.00	I	0.00	I	-150.00	I	-100.00%	I	I	I		I		I
44730-240	I		I		I		I		I	I		I	I		I		I
UTILITY & SANITATION SERVI	I	13000.00	I	9690.54	I	13000.00	I	0.00	I	0.00%	I	I	I		I		I
44730-242	I		I		I		I		I	I		I	I		I		I
LANDFILL DUMPING	I	12000.00	I	4679.78	I	6000.00	I	-6000.00	I	-50.00%	I	I	I		I		I
44730-245	I		I		I		I		I	I		I	I		I		I
TELEPHONE	I	570.00	I	696.82	I	1700.00	I	1130.00	I	198.24%	I	I	I		I		I
44730-251	I		I		I		I		I	I		I	I		I		I
MEDICAL SERVICES	I	500.00	I	637.00	I	500.00	I	0.00	I	0.00%	I	I	I		I		I
44730-255	I		I		I		I		I	I		I	I		I		I
COMPUTER/IS SERVICES	I	240.00	I	200.00	I	240.00	I	0.00	I	0.00%	I	I	I		I		I
44730-260	I		I		I		I		I	I		I	I		I		I
REPAIR & MAINTENANCE SERVI	I	2000.00	I	467.15	I	2000.00	I	0.00	I	0.00%	I	I	I		I		I
44730-280	I		I		I		I		I	I		I	I		I		I
TRAVEL & TRAINING	I	200.00	I	0.00	I	200.00	I	0.00	I	0.00%	I	I	I		I		I
44730-290	I		I		I		I		I	I		I	I		I		I
CONTRACTUAL SERVICES	I	3500.00	I	2352.45	I	3500.00	I	0.00	I	0.00%	I	I	I		I		I

44730-310	I	I	I	I	I	I	I	I	I
OFFICE SUPPLIES	I	150.00I	235.57I	200.00I	50.00I	33.33%	I	I	I
44730-320	I	I	I	I	I	I	I	I	I
MISC. OPERATING SUPPLIES	I	15000.00I	7535.71I	15000.00I	0.00I	0.00%	I	I	I
44730-321	I	I	I	I	I	I	I	I	I
TREES	I	29000.00I	9126.13I	31000.00I	2000.00I	6.89%	I	I	I
44730-321.15	I	I	I	I	I	I	I	I	I
LANDSCAPING-ATHLETIC	I	9000.00I	8143.54I	15000.00I	6000.00I	66.66%	I	I	I
44730-321.20	I	I	I	I	I	I	I	I	I
LANDSCAPING-PARKS	I	5000.00I	3057.03I	0.00I	-5000.00I	-100.00%	I	I	I
44730-321.40	I	I	I	I	I	I	I	I	I
LANDSCAPING-PUBLIC PROPERI	I	3000.00I	2058.01I	0.00I	-3000.00I	-100.00%	I	I	I
44730-322	I	I	I	I	I	I	I	I	I
MOWERS	I	2500.00I	2093.96I	3100.00I	600.00I	24.00%	I	I	I
44730-323	I	I	I	I	I	I	I	I	I
SEED	I	3500.00I	0.00I	3500.00I	0.00I	0.00%	I	I	I

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Fund Number: 110 Fund Name: GENERAL FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	I	DOLLAR	DIFF	I	PERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	I	BETWEEN	BUDGET	I	BETWEEN	BUDGET	I		I		I
	I	1	I	2	I	3	I	4	I	I	5	I	I	6	I	7	I
44730-324	I		I		I		I		I	I		I	I		I		I
JANITORIAL SUPPLIES	I	15000.00	I	9854.87	I	15000.00	I	0.00	I	0.00%	I	I	I		I		I
44730-326	I		I		I		I		I	I		I	I		I		I
UNIFORMS	I	4000.00	I	1715.15	I	4000.00	I	0.00	I	0.00%	I	I	I		I		I
44730-330	I		I		I		I		I	I		I	I		I		I
REPAIR & MAINTENANCE SUPPLI	I	37500.00	I	19675.00	I	37500.00	I	0.00	I	0.00%	I	I	I		I		I
44730-331	I		I		I		I		I	I		I	I		I		I
MOTOR VEHICLE FUEL & OIL	I	52000.00	I	29640.66	I	37000.00	I	-15000.00	I	-28.84%	I	I	I		I		I
44730-339	I		I		I		I		I	I		I	I		I		I
MOTOR VEHICLE EXPENSE	I	11900.00	I	12079.32	I	19000.00	I	7100.00	I	59.66%	I	I	I		I		I
44730-341	I		I		I		I		I	I		I	I		I		I
HAND	I	2000.00	I	38.65	I	2000.00	I	0.00	I	0.00%	I	I	I		I		I
44730-530	I		I		I		I		I	I		I	I		I		I
RENT	I	300.00	I	0.00	I	300.00	I	0.00	I	0.00%	I	I	I		I		I
	I		I		I		I		I	I		I	I		I		I
GROUNDSKEEPING	I	1083442.36	I	777870.03	I	1065593.20	I	-17849.16	I	-1.64%	I	I	I		I		I
44550-161	I		I		I		I		I	I		I	I		I		I
NAIA	I	60000.00	I	38069.49	I	62000.00	I	2000.00	I	3.33%	I	I	I		I		I
44550-211	I		I		I		I		I	I		I	I		I		I
POSTAGE	I	300.00	I	296.52	I	300.00	I	0.00	I	0.00%	I	I	I		I		I
44550-219	I		I		I		I		I	I		I	I		I		I
TRANSPORTATION	I	25500.00	I	29736.00	I	25500.00	I	0.00	I	0.00%	I	I	I		I		I
44550-221	I		I		I		I		I	I		I	I		I		I
PRINTING (TICKETS)	I	15000.00	I	8789.00	I	15000.00	I	0.00	I	0.00%	I	I	I		I		I
44550-237	I		I		I		I		I	I		I	I		I		I

ADVERTISING	I	7000.00I	9262.76I	7000.00I	0.00I	0.00%	I	I
44550-245	I	I	I	I	I	I	I	I
TELEPHONE	I	2000.00I	311.60I	2000.00I	0.00I	0.00%	I	I
44550-280	I	I	I	I	I	I	I	I
TRAVEL	I	5000.00I	0.00I	5000.00I	0.00I	0.00%	I	I
44550-287	I	I	I	I	I	I	I	I
MEALS & ENTERTAINMENT	I	30000.00I	29726.31I	32000.00I	2000.00I	6.66%	I	I
44550-290	I	I	I	I	I	I	I	I
CONTRACTUAL SERVICES	I	10000.00I	8157.04I	10000.00I	0.00I	0.00%	I	I
44550-291	I	I	I	I	I	I	I	I
NAIA REPAIRS TO FACILITY	I	6000.00I	0.00I	5000.00I	-1000.00I	-16.66%	I	I
44550-292	I	I	I	I	I	I	I	I
SECURITY	I	5000.00I	0.00I	5000.00I	0.00I	0.00%	I	I
44550-320	I	I	I	I	I	I	I	I
OFFICE/OPERATING SUPPLIES	I	17000.00I	7346.11I	10000.00I	-7000.00I	-41.17%	I	I

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Fund Number: 110 Fund Name: GENERAL FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	IDOLLAR	DIFF	IPERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	IBETWEEN	BUDGE	IBETWEEN	BUDGE	I		I		I
	I	1	I	2	I	3	I	4	I	5	I	6	I	7	I
44550-513	I		I		I		I		I		I		I		I
INSURANCE	I	500.00	I	0.00	I	500.00	I	0.00	I	0.00%	I		I		I
44550-691	I		I		I		I		I		I		I		I
BANK SERVICE CHARGES-CR	I	500.00	I	234.22	I	500.00	I	0.00	I	0.00%	I		I		I
NAIA TOURNAMENT	I	183800.00	I	131929.05	I	179800.00	I	-4000.00	I	-2.17%	I		I		I
TOTAL RECREATION	I	2836445.69	I	2077924.03	I	2799352.53	I	-37093.16	I	0.00%	I		I		I
PUBLIC FACILITIES	I		I		I		I		I		I		I		I
44415-111	I		I		I		I		I		I		I		I
REGULAR SALARIES	I	684252.36	I	658215.06	I	755373.52	I	71121.16	I	10.39%	I		I		I
44415-112	I		I		I		I		I		I		I		I
OVERTIME SALARIES	I	55000.00	I	64767.94	I	40000.00	I	-15000.00	I	-27.27%	I		I		I
44415-130	I		I		I		I		I		I		I		I
EMPLOYEE BENEFITS	I	0.00	I	182835.41	I	0.00	I	0.00	I	0.00%	I		I		I
44415-131	I		I		I		I		I		I		I		I
EMPLOYEE BENEFITS(CONTRA)	I	0.00	I	-182835.41	I	0.00	I	0.00	I	0.00%	I		I		I
44415-146	I		I		I		I		I		I		I		I
OJI SALARIES	I	500.00	I	0.00	I	660.00	I	160.00	I	32.00%	I		I		I
44415-170	I		I		I		I		I		I		I		I
REGULATORY FEES	I	950.00	I	0.00	I	1050.00	I	100.00	I	10.52%	I		I		I
44415-211	I		I		I		I		I		I		I		I
POSTAGE	I	3500.00	I	3542.84	I	4250.00	I	750.00	I	21.42%	I		I		I

44415-212	I	I	I	I	I	I	I	I	I
FREIGHT	I	1000.00I	133.03I	800.00I	-200.00I	-20.00% I	I	I	I
44415-220	I	I	I	I	I	I	I	I	I
PRINTING/BINDING	I	1000.00I	647.40I	2000.00I	1000.00I	100.00% I	I	I	I
44415-224	I	I	I	I	I	I	I	I	I
COPIER/DUPLICATION	I	5000.00I	1767.67I	5000.00I	0.00I	0.00% I	I	I	I
44415-230	I	I	I	I	I	I	I	I	I
DUES/MEMBERSHIPS/SUBSCRIP	I	4000.00I	5027.58I	5200.00I	1200.00I	30.00% I	I	I	I
44415-237	I	I	I	I	I	I	I	I	I
MARKETING	I	40000.00I	27198.61I	40000.00I	0.00I	0.00% I	I	I	I
44415-240	I	I	I	I	I	I	I	I	I
UTILITIES/SANITATION	I	610000.00I	498225.66I	685000.00I	75000.00I	12.29% I	I	I	I
44415-245	I	I	I	I	I	I	I	I	I
TELEPHONES	I	13300.00I	10827.13I	13300.00I	0.00I	0.00% I	I	I	I
44415-250	I	I	I	I	I	I	I	I	I
PROFESSIONAL SERVICES	I	0.00I	1492.50I	2500.00I	2500.00I	100.00% I	I	I	I

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Fund Number: 110 Fund Name: GENERAL FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	I	DOLLAR	DIFF	I	PERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	I	BETWEEN	BUDGET	I	BETWEEN	BUDGET	I		I		I
	I	1	I	2	I	3	I	4	I	I	5	I	I	6	I	7	I
44415-251	I		I		I		I		I	I		I	I		I		I
MEDICAL SERVICES	I	500.00	I	105.00	I	500.00	I	0.00	I	0.00%	I	I	I		I		I
44415-255	I		I		I		I		I		I	I	I		I		I
COMPUTER/IS SERVICES	I	5000.00	I	3640.00	I	5000.00	I	0.00	I	0.00%	I	I	I		I		I
44415-260	I		I		I		I		I		I	I	I		I		I
REPAIR/MAINT SERVICES	I	47000.00	I	52266.54	I	66000.00	I	19000.00	I	40.42%	I	I	I		I		I
44415-280	I		I		I		I		I		I	I	I		I		I
TRAVEL/TRAINING	I	2600.00	I	0.00	I	3500.00	I	900.00	I	34.61%	I	I	I		I		I
44415-290	I		I		I		I		I		I	I	I		I		I
CONTRACTUAL SERVICES	I	60000.00	I	56130.81	I	66000.00	I	6000.00	I	10.00%	I	I	I		I		I
44415-291	I		I		I		I		I		I	I	I		I		I
STAGEHANDS	I	150000.00	I	11159.25	I	185640.00	I	35640.00	I	23.76%	I	I	I		I		I
44415-292	I		I		I		I		I		I	I	I		I		I
SECURITY	I	45000.00	I	54919.03	I	60000.00	I	15000.00	I	33.33%	I	I	I		I		I
44415-310	I		I		I		I		I		I	I	I		I		I
OFFICE SUPPLIES	I	5500.00	I	3859.37	I	5000.00	I	-500.00	I	-9.09%	I	I	I		I		I
44415-320	I		I		I		I		I		I	I	I		I		I
OPERATING SUPPLIES	I	25000.00	I	14988.43	I	25000.00	I	0.00	I	0.00%	I	I	I		I		I
44415-324	I		I		I		I		I		I	I	I		I		I
JANITORIAL SUPPLIES	I	29000.00	I	31532.15	I	30000.00	I	1000.00	I	3.44%	I	I	I		I		I
44415-326	I		I		I		I		I		I	I	I		I		I
UNIFORMS/CLOTHING	I	2000.00	I	813.58	I	2000.00	I	0.00	I	0.00%	I	I	I		I		I
44415-330	I		I		I		I		I		I	I	I		I		I
REPAIR & MAINT SUPPLIES	I	51000.00	I	54330.74	I	58000.00	I	7000.00	I	13.72%	I	I	I		I		I
44415-331	I		I		I		I		I		I	I	I		I		I
MOTOR VEHICLE FUEL & OIL	I	1900.00	I	953.22	I	1500.00	I	-400.00	I	-21.05%	I	I	I		I		I

44415-339	I	I	I	I	I	I	I	I	I
MOTOR VEHICLE EXPENSES	I	1440.00I	2625.49I	2000.00I	560.00I	38.88%	I	I	I
44415-351	I	I	I	I	I	I	I	I	I
FOOD/BEVERAGES FOR RESALE	I	94500.00I	64059.38I	80000.00I	-14500.00I	-15.34%	I	I	I
44415-400	I	I	I	I	I	I	I	I	I
TALENT PROCUREMENT	I	200000.00I	392948.04I	285000.00I	85000.00I	42.50%	I	I	I
44415-420	I	I	I	I	I	I	I	I	I
TICKETING FEES	I	14500.00I	21140.28I	23820.00I	9320.00I	64.27%	I	I	I
44415-450	I	I	I	I	I	I	I	I	I
EVENT EXPENSES	I	50000.00I	482.90I	35000.00I	-15000.00I	-30.00%	I	I	I
44415-530	I	I	I	I	I	I	I	I	I
EQUIPMENT RENTALS	I	8900.00I	9375.40I	10000.00I	1100.00I	12.35%	I	I	I
44415-542	I	I	I	I	I	I	I	I	I
JEA INVESTMENT CHARGES	I	2500.00I	1882.08I	2520.00I	20.00I	0.80%	I	I	I
44415-691	I	I	I	I	I	I	I	I	I
BANK CHARGES/BAD DEBT	I	11000.00I	11969.54I	11000.00I	0.00I	0.00%	I	I	I

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Fund Number: 110 Fund Name: GENERAL FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	I	DOLLAR	DIFF	I	PERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	I	BETWEEN	BUDGET	I	BETWEEN	BUDGET	I		I		I
	I	1	I	2	I	3	I	4	I	I	5	I	I	6	I	7	I
44415-940	I		I		I		I		I	I		I	I		I		I
FURNITURE, FIXTURES	I	100.00	I	0.00	I	0.00	I	-100.00	I		-100.00%	I	I		I		I
JACKSON CENTRE	I	2225942.36	I	2061026.65	I	2512613.52	I	286671.16	I		12.87%	I	I		I		I
44421-111	I		I		I		I		I	I		I	I		I		I
REGULAR SALARIES	I	272947.40	I	169824.34	I	258184.86	I	-14762.54	I		-5.40%	I	I		I		I
44421-112	I		I		I		I		I	I		I	I		I		I
OVERTIME SALARIES	I	500.00	I	1293.53	I	500.00	I	0.00	I		0.00%	I	I		I		I
44421-130	I		I		I		I		I	I		I	I		I		I
EMPLOYEE BENEFITS	I	0.00	I	47965.12	I	0.00	I	0.00	I		0.00%	I	I		I		I
44421-131	I		I		I		I		I	I		I	I		I		I
EMPLOYEE BENEFITS (CONTRAI	I	0.00	I	-47965.12	I	0.00	I	0.00	I		0.00%	I	I		I		I
44421-170	I		I		I		I		I	I		I	I		I		I
FEES	I	400.00	I	340.00	I	400.00	I	0.00	I		0.00%	I	I		I		I
44421-211	I		I		I		I		I	I		I	I		I		I
POSTAGE	I	200.00	I	0.00	I	0.00	I	-200.00	I		-100.00%	I	I		I		I
44421-220	I		I		I		I		I	I		I	I		I		I
PRINTING	I	500.00	I	119.98	I	469.38	I	-30.62	I		-6.12%	I	I		I		I
44421-224	I		I		I		I		I	I		I	I		I		I
COPIER/DUPLICATION EXPENSI	I	700.00	I	148.50	I	700.00	I	0.00	I		0.00%	I	I		I		I
44421-230	I		I		I		I		I	I		I	I		I		I
PUBLICITY	I	725.00	I	569.20	I	725.00	I	0.00	I		0.00%	I	I		I		I
44421-240	I		I		I		I		I	I		I	I		I		I
UTILITY & SANITATION SERVI	I	96000.00	I	69494.33	I	98000.00	I	2000.00	I		2.08%	I	I		I		I
44421-245	I		I		I		I		I	I		I	I		I		I

TELEPHONE	I	1500.00I	474.25I	1000.00I	-500.00I	-33.33%	I	I
44421-251	I	I	I	I	I	I	I	I
MEDICAL SERVICES	I	0.00I	129.00I	0.00I	0.00I	0.00%	I	I
44421-255	I	I	I	I	I	I	I	I
COMPUTER/IS SERVICES	I	480.00I	400.00I	480.00I	0.00I	0.00%	I	I
44421-260	I	I	I	I	I	I	I	I
REPAIR & MAINTENANCE SERVI	I	2000.00I	1475.02I	3000.00I	1000.00I	50.00%	I	I
44421-280	I	I	I	I	I	I	I	I
TRAVEL & TRAINING	I	400.00I	14.28I	600.00I	200.00I	50.00%	I	I
44421-281	I	I	I	I	I	I	I	I
PROGRAM TRAVEL-FIELD TRIPI	I	1500.00I	1909.92I	2000.00I	500.00I	33.33%	I	I
44421-290	I	I	I	I	I	I	I	I
CONTRACTUAL SERVICES	I	16361.75I	9833.25I	20961.75I	4600.00I	28.11%	I	I
44421-292	I	I	I	I	I	I	I	I
SECURITY	I	816.00I	748.00I	1516.00I	700.00I	85.78%	I	I

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Fund Number: 110 Fund Name: GENERAL FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	I	DOLLAR	DIFF	I	PERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	I	BETWEEN	BUDGET	I	BETWEEN	BUDGET	I		I		I
	I	1	I	2	I	3	I	4	I	I	5	I	I	6	I	7	I
44421-310	I		I		I		I		I	I		I	I		I		I
OFFICE SUPPLIES	I	1000.00	I	442.64	I	1000.00	I	0.00	I	0.00%	I	I	I		I		I
44421-320	I		I		I		I		I		I	I	I		I		I
OPERATING SUPPLIES	I	30187.11	I	27250.72	I	38180.27	I	7993.16	I	26.47%	I	I	I		I		I
44421-324	I		I		I		I		I		I	I	I		I		I
JANITORIAL SUPPLIES	I	5000.00	I	2503.21	I	5000.00	I	0.00	I	0.00%	I	I	I		I		I
44421-326	I		I		I		I		I		I	I	I		I		I
UNIFORMS & CLOTHING	I	670.00	I	227.00	I	670.00	I	0.00	I	0.00%	I	I	I		I		I
44421-330	I		I		I		I		I		I	I	I		I		I
REPAIR & MAINTENANCE SUPPLI	I	7200.00	I	4771.38	I	7200.00	I	0.00	I	0.00%	I	I	I		I		I
44421-530	I		I		I		I		I		I	I	I		I		I
RENT	I	0.00	I	0.00	I	500.00	I	500.00	I	100.00%	I	I	I		I		I
	I		I		I		I		I		I	I	I		I		I
T R WHITE SPORTSPLEX	I	439087.26	I	291968.55	I	441087.26	I	2000.00	I	0.45%	I	I	I		I		I
	I		I		I		I		I		I	I	I		I		I
44422-111	I		I		I		I		I		I	I	I		I		I
REGULAR SALARIES	I	89113.86	I	72291.95	I	89087.19	I	-26.67	I	-0.02%	I	I	I		I		I
44422-130	I		I		I		I		I		I	I	I		I		I
EMPLOYEE BENEFITS	I	0.00	I	15010.99	I	0.00	I	0.00	I	0.00%	I	I	I		I		I
44422-131	I		I		I		I		I		I	I	I		I		I
EMPLOYEE BENEFITS (CONTRAI	I	0.00	I	-15010.99	I	0.00	I	0.00	I	0.00%	I	I	I		I		I
44422-211	I		I		I		I		I		I	I	I		I		I
POSTAGE	I	100.00	I	1.56	I	100.00	I	0.00	I	0.00%	I	I	I		I		I
44422-224	I		I		I		I		I		I	I	I		I		I
COPIER/DUPLICATION EXPENSI	I	3820.00	I	3910.48	I	5480.00	I	1660.00	I	43.45%	I	I	I		I		I
44422-240	I		I		I		I		I		I	I	I		I		I

UTILITY & SANITATION SERVI	39000.00I	26282.55I	39000.00I	0.00I	0.00%	I	I
44422-245	I	I	I	I	I	I	I
TELEPHONE	1000.00I	1612.89I	1800.00I	800.00I	80.00%	I	I
44422-255	I	I	I	I	I	I	I
COMPUTER/IS SERVICES	240.00I	360.00I	240.00I	0.00I	0.00%	I	I
44422-260	I	I	I	I	I	I	I
REPAIR & MAINTENANCE SERVI	947.00I	578.56I	947.00I	0.00I	0.00%	I	I
44422-280	I	I	I	I	I	I	I
TRAVEL & TRAINING	100.00I	0.00I	100.00I	0.00I	0.00%	I	I
44422-290	I	I	I	I	I	I	I
CONTRACTUAL SERVICES	3891.00I	677.32I	2431.00I	-1460.00I	-37.52%	I	I
44422-310	I	I	I	I	I	I	I
OFFICE SUPPLIES	700.00I	647.20I	726.67I	26.67I	3.81%	I	I
44422-320	I	I	I	I	I	I	I
OPERATING SUPPLIES	5397.00I	2549.22I	4397.00I	-1000.00I	-18.52%	I	I





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Fund Number: 110 Fund Name: GENERAL FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	I	DOLLAR	DIFF	I	PERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	I	BETWEEN	BUDGET	I	BETWEEN	BUDGET	I		I		I
	I	1	I	2	I	3	I	4	I	I	5	I	I	6	I	7	I
44426-111	I		I		I		I		I	I		I	I		I		I
REGULAR SALARIES	I	42408.64	I	37590.80	I	45805.12	I	3396.48	I	8.00%	I		I		I		I
44426-112	I		I		I		I		I		I		I		I		I
OVERTIME SALARIES	I	0.00	I	869.83	I	0.00	I	0.00	I	0.00%	I		I		I		I
44426-130	I		I		I		I		I		I		I		I		I
EMPLOYEE BENEFITS	I	0.00	I	10653.72	I	0.00	I	0.00	I	0.00%	I		I		I		I
44426-131	I		I		I		I		I		I		I		I		I
EMPLOYEE BENEFITS (CONTRAI	I	0.00	I	-10653.72	I	0.00	I	0.00	I	0.00%	I		I		I		I
44426-240	I		I		I		I		I		I		I		I		I
UTILITY & SANITATION SERVI	I	10875.00	I	8629.75	I	10000.00	I	-875.00	I	-8.04%	I		I		I		I
44426-245	I		I		I		I		I		I		I		I		I
TELEPHONE	I	900.00	I	552.20	I	700.00	I	-200.00	I	-22.22%	I		I		I		I
44426-255	I		I		I		I		I		I		I		I		I
COMPUTER/IS SERVICES	I	480.00	I	220.00	I	480.00	I	0.00	I	0.00%	I		I		I		I
44426-260	I		I		I		I		I		I		I		I		I
REPAIR & MAINT SERVICES	I	300.00	I	754.47	I	300.00	I	0.00	I	0.00%	I		I		I		I
44426-290	I		I		I		I		I		I		I		I		I
CONTRACTUAL SERVICES	I	966.50	I	517.06	I	866.50	I	-100.00	I	-10.34%	I		I		I		I
44426-310	I		I		I		I		I		I		I		I		I
OFFICE SUPPLIES	I	300.00	I	209.25	I	300.00	I	0.00	I	0.00%	I		I		I		I
44426-320	I		I		I		I		I		I		I		I		I
OPERATING SUPPLIES	I	1855.46	I	1874.27	I	1855.46	I	0.00	I	0.00%	I		I		I		I
44426-324	I		I		I		I		I		I		I		I		I
JANITORIAL SUPPLIES	I	400.00	I	208.00	I	400.00	I	0.00	I	0.00%	I		I		I		I
44426-330	I		I		I		I		I		I		I		I		I
REPAIR & MAINTENANCE SUPPI	I	600.00	I	493.57	I	400.00	I	-200.00	I	-33.33%	I		I		I		I

44426-940	I	I	I	I	I	I	I	I	I
FURN	I	0.00I	1947.61I	0.00I	0.00I	0.00%	I	I	I
SOUTH JACKSON COMMUNITY CI	I	I	I	I	I	I	I	I	I
	I	59085.60I	53866.81I	61107.08I	2021.48I	3.42%	I	I	I
44480-290	I	I	I	I	I	I	I	I	I
CONTRACTUAL SERVICES	I	33000.00I	17924.00I	33000.00I	0.00I	0.00%	I	I	I
RIVERSIDE CEMETERY	I	I	I	I	I	I	I	I	I
	I	33000.00I	17924.00I	33000.00I	0.00I	0.00%	I	I	I
44500-111	I	I	I	I	I	I	I	I	I
REGULAR SALARIES	I	44730.00I	22885.98I	44730.00I	0.00I	0.00%	I	I	I
44500-130	I	I	I	I	I	I	I	I	I
EMPLOYEE BENEFITS	I	0.00I	1984.89I	0.00I	0.00I	0.00%	I	I	I
44500-131	I	I	I	I	I	I	I	I	I
EMPLOYEE BENEFITS (CONTRAI	I	0.00I	-1984.89I	0.00I	0.00I	0.00%	I	I	I



PRINTING	I	178.00I	0.00I	178.00I	0.00I	0.00%	I	I	I
44520-224	I	I	I	I	I	I	I	I	I
COPIER/DUPLICATION EXPENSI		60.00I	9.05I	60.00I	0.00I	0.00%	I	I	I
44520-230	I	I	I	I	I	I	I	I	I
PUBLICITY	I	369.00I	525.00I	600.00I	231.00I	62.60%	I	I	I
44520-240	I	I	I	I	I	I	I	I	I
UTILITY & SANITATION SERVI		6700.00I	5460.01I	6700.00I	0.00I	0.00%	I	I	I
44520-245	I	I	I	I	I	I	I	I	I
TELEPHONE	I	700.00I	350.64I	600.00I	-100.00I	-14.28%	I	I	I
44520-254	I	I	I	I	I	I	I	I	I
VOLUNTEER PROJECTS	I	2646.00I	1351.61I	1516.40I	-1129.60I	-42.69%	I	I	I
44520-255	I	I	I	I	I	I	I	I	I
COMPUTER/IS SERVICES	I	720.00I	600.00I	720.00I	0.00I	0.00%	I	I	I
44520-260	I	I	I	I	I	I	I	I	I
REPAIR & MAINTENANCE SERVI		1600.00I	265.00I	1500.00I	-100.00I	-6.25%	I	I	I

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Fund Number: 110 Fund Name: GENERAL FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	I	DOLLAR	DIFF	I	PERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	I	BETWEEN	BUDGET	I	BETWEEN	BUDGET	I		I		I
	I	1	I	2	I	3	I	4	I	I	5	I	I	6	I	7	I
44520-280	I		I		I		I		I	I		I	I		I		I
TRAVEL & TRAINING	I	280.00	I	0.00	I	430.00	I	150.00	I	53.57%	I	I	I		I		I
44520-290	I		I		I		I		I		I	I	I		I		I
CONTRACTUAL SERVICES	I	644.00	I	590.00	I	644.00	I	0.00	I	0.00%	I	I	I		I		I
44520-292	I		I		I		I		I		I	I	I		I		I
SECURITY	I	125.00	I	0.00	I	0.00	I	-125.00	I	-100.00%	I	I	I		I		I
44520-310	I		I		I		I		I		I	I	I		I		I
OFFICE SUPPLIES	I	185.00	I	0.00	I	185.00	I	0.00	I	0.00%	I	I	I		I		I
44520-320	I		I		I		I		I		I	I	I		I		I
OPERATING SUPPLIES	I	1834.00	I	1234.00	I	1759.00	I	-75.00	I	-4.08%	I	I	I		I		I
44520-324	I		I		I		I		I		I	I	I		I		I
JANITORIAL SUPPLIES	I	300.00	I	244.96	I	300.00	I	0.00	I	0.00%	I	I	I		I		I
44520-330	I		I		I		I		I		I	I	I		I		I
REPAIR & MAINTENANCE SUPPLI	I	856.00	I	18.69	I	1000.00	I	144.00	I	16.82%	I	I	I		I		I
DEPOT	I	79396.64	I	63754.72	I	79396.64	I	0.00	I	0.00%	I	I	I		I		I
44545-111	I		I		I		I		I		I	I	I		I		I
REGULAR SALARIES	I	15444.00	I	11485.53	I	15425.28	I	-18.72	I	-0.12%	I	I	I		I		I
44545-130	I		I		I		I		I		I	I	I		I		I
EMPLOYEE BENEFITS	I	0.00	I	928.35	I	0.00	I	0.00	I	0.00%	I	I	I		I		I
44545-131	I		I		I		I		I		I	I	I		I		I
EMPLOYEE BENEFITS (CONTRAI	I	0.00	I	-928.35	I	0.00	I	0.00	I	0.00%	I	I	I		I		I
44545-211	I		I		I		I		I		I	I	I		I		I
POSTAGE	I	50.00	I	0.00	I	50.00	I	0.00	I	0.00%	I	I	I		I		I
44545-240	I		I		I		I		I		I	I	I		I		I

UTILITY & SANITATION SERVI	4200.00I	5966.78I	8000.00I	3800.00I	90.47%	I	I	I
44545-245	I	I	I	I	I	I	I	I
TELEPHONE	303.00I	219.84I	303.00I	0.00I	0.00%	I	I	I
44545-290	I	I	I	I	I	I	I	I
CONTRACTUAL SERVICES	204.00I	187.00I	222.72I	18.72I	9.17%	I	I	I
44545-310	I	I	I	I	I	I	I	I
OFFICE SUPPLIES	100.00I	55.85I	100.00I	0.00I	0.00%	I	I	I
44545-320	I	I	I	I	I	I	I	I
OPERATING SUPPLIES	100.00I	0.00I	100.00I	0.00I	0.00%	I	I	I
44545-323	I	I	I	I	I	I	I	I
RAPTOR FOOD	600.00I	228.30I	600.00I	0.00I	0.00%	I	I	I
44545-324	I	I	I	I	I	I	I	I
JANITORIAL SUPPLIES	50.00I	0.00I	50.00I	0.00I	0.00%	I	I	I
44545-330	I	I	I	I	I	I	I	I
REPAIR & MAINTENANCE SUPPI	1480.00I	443.25I	1480.00I	0.00I	0.00%	I	I	I

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Fund Number: 110 Fund Name: GENERAL FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	I	DOLLAR	DIFF	I	PERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007	I	TOTALS	I	2008	I	BETWEEN	BUDGET	I	BETWEEN	BUDGET	I		I		I
	I	1	I	2	I	3	I	4	I	I	5	I	I	6	I	7	I
CYPRESS GROVE NATURE PARK	I	22531.00	I	18586.55	I	26331.00	I	3800.00	I	I	16.86%	I	I		I		I
44640-111	I		I		I		I		I	I		I	I		I		I
REGULAR SALARIES	I	19815.40	I	18646.92	I	22133.28	I	2317.88	I	I	11.69%	I	I		I		I
44640-130	I		I		I		I		I	I		I	I		I		I
EMPLOYEE BENEFITS	I	0.00	I	1532.27	I	0.00	I	0.00	I	I	0.00%	I	I		I		I
44640-131	I		I		I		I		I	I		I	I		I		I
EMPLOYEE BENEFITS (CONTRA	I	0.00	I	-1532.27	I	0.00	I	0.00	I	I	0.00%	I	I		I		I
44640-211	I		I		I		I		I	I		I	I		I		I
POSTAGE	I	100.00	I	0.00	I	100.00	I	0.00	I	I	0.00%	I	I		I		I
44640-240	I		I		I		I		I	I		I	I		I		I
UTILITY & SANITATION SERVI	I	12200.00	I	11377.76	I	15000.00	I	2800.00	I	I	22.95%	I	I		I		I
44640-245	I		I		I		I		I	I		I	I		I		I
TELEPHONE	I	600.00	I	428.43	I	600.00	I	0.00	I	I	0.00%	I	I		I		I
44640-260	I		I		I		I		I	I		I	I		I		I
REPAIR & MAINTENANCE SERVI	I	100.00	I	0.00	I	100.00	I	0.00	I	I	0.00%	I	I		I		I
44640-290	I		I		I		I		I	I		I	I		I		I
CONTRACTUAL SERVICES	I	300.00	I	350.00	I	300.00	I	0.00	I	I	0.00%	I	I		I		I
44640-310	I		I		I		I		I	I		I	I		I		I
OFFICE SUPPLIES	I	100.00	I	0.00	I	100.00	I	0.00	I	I	0.00%	I	I		I		I
44640-320	I		I		I		I		I	I		I	I		I		I
OPERATING SUPPLIES	I	2000.00	I	1088.73	I	2000.00	I	0.00	I	I	0.00%	I	I		I		I
44640-324	I		I		I		I		I	I		I	I		I		I
JANITORIAL SUPPLIES	I	600.00	I	165.74	I	300.00	I	-300.00	I	I	-50.00%	I	I		I		I
44640-326	I		I		I		I		I	I		I	I		I		I





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Fund Number: 110 Fund Name: GENERAL FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	I	DOLLAR	DIFF	I	PERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	I	BETWEEN	BUDGET	I	BETWEEN	BUDGET	I		I		I
	I	-----	I	-----	I	-----	I	-----	-----	I	-----	-----	I	-----	I	-----	I
	I	1	I	2	I	3	I	4		I	5		I	6	I	7	I
	I	-----	I	-----	I	-----	I	-----	-----	I	-----	-----	I	-----	I	-----	I
Fund Total		65455773.15		52705770.88		66502144.79		1046371.64			1.59%						



PRINTING	I	400.00I	865.65I	200.00I	-200.00I	-50.00%	I	I
44505-224	I	I	I	I	I	I	I	I
COPIER/DUPLICATION EXP	I	2800.00I	0.00I	3200.00I	400.00I	14.28%	I	I
44505-230	I	I	I	I	I	I	I	I
PUBLICITY	I	10000.00I	4241.16I	10000.00I	0.00I	0.00%	I	I
44505-240	I	I	I	I	I	I	I	I
UTILITY/SANITATION EXP	I	200000.00I	54995.89I	80000.00I	-120000.00I	-60.00%	I	I
44505-245	I	I	I	I	I	I	I	I
TELEPHONE	I	2640.00I	2319.61I	1200.00I	-1440.00I	-54.54%	I	I
44505-250	I	I	I	I	I	I	I	I
PROFESSIONAL SERVICES	I	0.00I	754.00I	0.00I	0.00I	0.00%	I	I
44505-251	I	I	I	I	I	I	I	I
MEDICAL SERVICES	I	320.00I	152.00I	120.00I	-200.00I	-62.50%	I	I
44505-255	I	I	I	I	I	I	I	I
COMPUTER/IS SERVICES	I	960.00I	600.00I	1200.00I	240.00I	25.00%	I	I

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Fund Number: 124 Fund Name: SPORTSPLEX FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	I	DOLLAR	DIFF	I	PERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	I	BETWEEN	BUDGET	I	BETWEEN	BUDGET	I		I		I
	I	1	I	2	I	3	I	4	I	I	5	I	I	6	I	7	I
44505-260	I		I		I		I		I	I		I	I		I		I
REPAIR/MAINTENANCE SERVICE	I	2500.00	I	6542.84	I	2500.00	I	0.00	I	0.00%	I	I	I		I		I
44505-280	I		I		I		I		I		I	I	I		I		I
TRAVEL/TRAINING	I	5000.00	I	3055.47	I	5000.00	I	0.00	I	0.00%	I	I	I		I		I
44505-290	I		I		I		I		I		I	I	I		I		I
CONTRACTUAL SERVICES	I	227940.00	I	67990.83	I	195730.00	I	-32210.00	I	-14.13%	I	I	I		I		I
44505-310	I		I		I		I		I		I	I	I		I		I
OFFICE SUPPLIES	I	750.00	I	1089.70	I	750.00	I	0.00	I	0.00%	I	I	I		I		I
44505-317	I		I		I		I		I		I	I	I		I		I
GIFT/OPERATING SUPPLIES	I	0.00	I	0.00	I	1500.00	I	1500.00	I	100.00%	I	I	I		I		I
44505-318	I		I		I		I		I		I	I	I		I		I
GIFT/SHIPPING EXP	I	0.00	I	0.00	I	400.00	I	400.00	I	100.00%	I	I	I		I		I
44505-319	I		I		I		I		I		I	I	I		I		I
GIFT SHOP/DAMAGED GOODS	I	0.00	I	0.00	I	200.00	I	200.00	I	100.00%	I	I	I		I		I
44505-320	I		I		I		I		I		I	I	I		I		I
OPERATING SUPPLIES	I	222500.00	I	43828.57	I	12000.00	I	-210500.00	I	-94.60%	I	I	I		I		I
44505-322	I		I		I		I		I		I	I	I		I		I
TROPHIES/AWARDS	I	0.00	I	0.00	I	39411.00	I	39411.00	I	100.00%	I	I	I		I		I
44505-324	I		I		I		I		I		I	I	I		I		I
JANITORIAL SUPPLIES	I	12000.00	I	6654.62	I	10000.00	I	-2000.00	I	-16.66%	I	I	I		I		I
44505-326	I		I		I		I		I		I	I	I		I		I
UNIFORMS	I	1700.00	I	2615.11	I	2256.00	I	556.00	I	32.70%	I	I	I		I		I
44505-328	I		I		I		I		I		I	I	I		I		I
FIELD MAINTENANCE/MISC	I	0.00	I	0.00	I	10000.00	I	10000.00	I	100.00%	I	I	I		I		I
44505-329	I		I		I		I		I		I	I	I		I		I
FIELD MAINTENANCE	I	0.00	I	31225.28	I	86750.00	I	86750.00	I	100.00%	I	I	I		I		I

44505-330	I	I	I	I	I	I	I	I	I
REPAIR/MAINTENANCE SUPPLII		1000.00I	1715.18I	1000.00I	0.00I	0.00%	I	I	I
44505-331	I	I	I	I	I	I	I	I	I
MOTOR VEHICLE FUEL	I	500.00I	4664.19I	13500.00I	13000.00I	2,600.00%	I	I	I
44505-339	I	I	I	I	I	I	I	I	I
MOTOR VEHICLE EXP	I	600.00I	1049.21I	1200.00I	600.00I	100.00%	I	I	I
44505-341	I	I	I	I	I	I	I	I	I
HAND TOOLS	I	10000.00I	3141.89I	9750.00I	-250.00I	-2.50%	I	I	I
44505-350	I	I	I	I	I	I	I	I	I
MERCHANDISE FOR RESALE	I	0.00I	22919.29I	29190.00I	29190.00I	100.00%	I	I	I
44505-530	I	I	I	I	I	I	I	I	I
RENT	I	2000.00I	411.58I	3500.00I	1500.00I	75.00%	I	I	I
44505-534	I	I	I	I	I	I	I	I	I
EQUIPMENT LEASES	I	9000.00I	4219.68I	11904.00I	2904.00I	32.26%	I	I	I
44505-741	I	I	I	I	I	I	I	I	I
CREDIT CARD FEES	I	700.00I	1099.92I	200.00I	-500.00I	-71.42%	I	I	I

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Fund Number: 124 Fund Name: SPORTSPLEX FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	I	DOLLAR	DIFF	I	PERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	I	BETWEEN	BUDGET	I	BETWEEN	BUDGET	I		I		I
	I	1	I	2	I	3	I	4	I	I	5	I	I	6	I	7	I
44505-900	I		I		I		I		I	I		I	I		I		I
SPORTSPLEX CAPITAL	I	3346695.00	I	2521931.08	I	0.00	I	-3346695.00	I	-100.00%	I		I		I		I
44505-900.01	I		I		I		I		I			I	I		I		I
LIGHTS	I	130000.00	I	241297.30	I	0.00	I	-130000.00	I	-100.00%	I		I		I		I
44505-900.03	I		I		I		I		I			I	I		I		I
REIMBURSABLE-SIGNS & ADV	I	200000.00	I	18389.15	I	0.00	I	-200000.00	I	-100.00%	I		I		I		I
44505-940	I		I		I		I		I			I	I		I		I
FURNITURE, FIXTURES	I	0.00	I	14824.82	I	0.00	I	0.00	I	0.00%	I		I		I		I
51610-900	I		I		I		I		I			I	I		I		I
TRANSFER TO OTHER FUNDS	I	145565.00	I	196529.51	I	0.00	I	-145565.00	I	-100.00%	I		I		I		I
	I		I		I		I		I			I	I		I		I
TOTAL SPORTSPLEX EXPENSES	I	5748592.48	I	4302125.91	I	2200217.27	I	-3548375.21	I	-77.68%	I		I		I		I
	I		I		I		I		I			I	I		I		I

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Fund Number: 124 Fund Name: SPORTSPLEX FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	I	DOLLAR	DIFF	I	PERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	I	BETWEEN	BUDGET	I	BETWEEN	BUDGET	I		I		I
	I	-----	I	-----	I	-----	I	-----	-----	I	-----	-----	I	-----	I	-----	I
	I	1	I	2	I	3	I	4		I	5		I	6	I	7	I
	I	-----	I	-----	I	-----	I	-----	-----	I	-----	-----	I	-----	I	-----	I
Fund Total		5748592.48		4302125.91		2200217.27		-3548375.21			-61.72%						

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Fund Number: 125 Fund Name: COMMUNITY DEVELOPMENT FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	I	DOLLAR	DIFF	I	PERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	I	BETWEEN	BUDGET	I	BETWEEN	BUDGET	I		I		I
	I	1	I	2	I	3	I	4	I	I	5	I	I	6	I	7	I
52020-738	I		I		I		I		I	I		I	I		I		I
COMMUNITY DEV BLOCK GRANT	I	0.00	I	0.00	I	1288958.00	I	1288958.00	I	100.00%	I	I	I		I		I
52020-739	I		I		I		I		I	I		I	I		I		I
HOME PROGRAM EXPENSES	I	0.00	I	0.00	I	835334.00	I	835334.00	I	100.00%	I	I	I		I		I
52020-740	I		I		I		I		I	I		I	I		I		I
EMERGENCY SHELTER GRANT	I	0.00	I	0.00	I	67000.00	I	67000.00	I	100.00%	I	I	I		I		I
52020-743	I		I		I		I		I	I		I	I		I		I
COMMUNITY DEVE EXPENSE	I	2073496.00	I	30.00	I	0.00	I	-2073496.00	I	-100.00%	I	I	I		I		I
BAD DEBT EXPENSE	I	2073496.00	I	30.00	I	2191292.00	I	117796.00	I	5.68%	I	I	I		I		I
	I		I		I		I		I	I		I	I		I		I
	I		I		I		I		I	I		I	I		I		I
TOTAL CD EXPENSES	I	2073496.00	I	30.00	I	2191292.00	I	117796.00	I	0.00%	I	I	I		I		I
	I		I		I		I		I	I		I	I		I		I

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Fund Number: 125 Fund Name: COMMUNITY DEVELOPMENT FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	I	DOLLAR	DIFF	I	PERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	I	BETWEEN	BUDGET	I	BETWEEN	BUDGET	I		I		I
	I	-----	I	-----	I	-----	I	-----	-----	I	-----	-----	I	-----	I	-----	I
	I	1	I	2	I	3	I	4		I	5		I	6	I	7	I
	I	-----	I	-----	I	-----	I	-----	-----	I	-----	-----	I	-----	I	-----	I
Fund Total		2073496.00		30.00		2191292.00		117796.00			5.68%						

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Fund Number: 127 Fund Name: SUMMER FOOD PROGRAM FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	I	DOLLAR	DIFF	I	PERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	I	BETWEEN	BUDGET	I	BETWEEN	BUDGET	I		I		I
	I	-----	I	-----	I	-----	I	-----	-----	I	-----	-----	I	-----	I	-----	I
	I	1	I	2	I	3	I	4		I	5		I	6	I	7	I
	I	-----	I	-----	I	-----	I	-----	-----	I	-----	-----	I	-----	I	-----	I

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Fund Number: 131 Fund Name: SOLID WASTE COLLECTION FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	I	DOLLAR	DIFF	I	PERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	I	BETWEEN	BUDGET	I	BETWEEN	BUDGET	I		I		I
	I	1	I	2	I	3	I	4	I	I	5	I	I	6	I	7	I
43230-111	I		I		I		I		I	I		I	I		I		I
REGULAR SALARIES	I	451294.20	I	336160.07	I	464793.40	I	13499.20	I		2.99%	I		I		I	
43230-112	I		I		I		I		I	I		I	I		I		I
OVERTIME SALARIES	I	10000.00	I	333.93	I	10000.00	I	0.00	I		0.00%	I		I		I	
43230-130	I		I		I		I		I	I		I	I		I		I
EMPLOYEE BENEFITS	I	139000.00	I	117019.48	I	139000.00	I	0.00	I		0.00%	I		I		I	
43230-146	I		I		I		I		I	I		I	I		I		I
OJI SALARIES	I	0.00	I	9650.83	I	0.00	I	0.00	I		0.00%	I		I		I	
43230-190	I		I		I		I		I	I		I	I		I		I
EMPLOYEE RAISES (ANNUAL CI	I	0.00	I	0.00	I	13943.80	I	13943.80	I		100.00%	I		I		I	
43230-210	I		I		I		I		I	I		I	I		I		I
MOBILE COMMUNICATION	I	2000.00	I	1610.10	I	2000.00	I	0.00	I		0.00%	I		I		I	
43230-211	I		I		I		I		I	I		I	I		I		I
POSTAGE	I	9500.00	I	8298.49	I	10500.00	I	1000.00	I		10.52%	I		I		I	
43230-237	I		I		I		I		I	I		I	I		I		I
MARKETING	I	10000.00	I	0.00	I	5000.00	I	-5000.00	I		-50.00%	I		I		I	
43230-242	I		I		I		I		I	I		I	I		I		I
BFI LANDFILL DUMPING	I	2500000.00	I	2141997.29	I	2600000.00	I	100000.00	I		4.00%	I		I		I	
43230-245	I		I		I		I		I	I		I	I		I		I
TELEPHONE	I	2000.00	I	1815.19	I	2500.00	I	500.00	I		25.00%	I		I		I	
43230-250	I		I		I		I		I	I		I	I		I		I
PROFESSIONAL SERVICES	I	10000.00	I	0.00	I	10000.00	I	0.00	I		0.00%	I		I		I	
43230-251	I		I		I		I		I	I		I	I		I		I
MEDICAL SERVICES	I	500.00	I	200.00	I	500.00	I	0.00	I		0.00%	I		I		I	
43230-254	I		I		I		I		I	I		I	I		I		I
BAD DEBT EXPENSE	I	0.00	I	-22.04	I	0.00	I	0.00	I		0.00%	I		I		I	

43230-255	I	I	I	I	I	I	I	I	I
COMPUTER/IS SERVICES	I	2500.00I	1000.00I	2500.00I	0.00I	0.00%	I	I	I
43230-260	I	I	I	I	I	I	I	I	I
REPAIR & MAINTENANCE EXPEI	I	1500.00I	0.00I	1500.00I	0.00I	0.00%	I	I	I
43230-280	I	I	I	I	I	I	I	I	I
TRAVEL & TRAINING	I	500.00I	0.00I	500.00I	0.00I	0.00%	I	I	I
43230-296	I	I	I	I	I	I	I	I	I
H&S DEPT. LANDFILL DUMPINI	I	55000.00I	84475.48I	55000.00I	0.00I	0.00%	I	I	I
43230-297	I	I	I	I	I	I	I	I	I
RESIDENTIAL	I	2266000.00I	1780841.99I	2435000.00I	169000.00I	7.45%	I	I	I
43230-298	I	I	I	I	I	I	I	I	I
ROLL-OFF & COMMERCIAL GARI	I	3250000.00I	2078169.74I	3100000.00I	-150000.00I	-4.61%	I	I	I
43230-310	I	I	I	I	I	I	I	I	I
OFFICE SUPPLIES	I	5500.00I	5340.66I	5500.00I	0.00I	0.00%	I	I	I
43230-320	I	I	I	I	I	I	I	I	I
OPERATING SUPPLIES	I	16500.00I	8260.22I	16500.00I	0.00I	0.00%	I	I	I

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Fund Number: 131 Fund Name: SOLID WASTE COLLECTION FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	I	DOLLAR	DIFF	I	PERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	I	BETWEEN	BUDGET	I	BETWEEN	BUDGET	I		I		I
	I	1	I	2	I	3	I	4	I	I	5	I	I	6	I	7	I
43230-324	I		I		I		I		I	I		I	I		I		I
JANITORIAL SUPPLIES	I	500.00	I	0.00	I	0.00	I	-500.00	I		-100.00%	I	I		I		I
43230-326	I		I		I		I		I	I		I	I		I		I
UNIFORMS	I	2000.00	I	1681.54	I	2000.00	I	0.00	I		0.00%	I	I		I		I
43230-330	I		I		I		I		I	I		I	I		I		I
REPAIR & MAINTENANCE SUPPLI	I	5000.00	I	810.03	I	5000.00	I	0.00	I		0.00%	I	I		I		I
43230-331	I		I		I		I		I	I		I	I		I		I
MOTOR VEHICLE FUEL & OIL	I	55000.00	I	27131.30	I	55000.00	I	0.00	I		0.00%	I	I		I		I
43230-339	I		I		I		I		I	I		I	I		I		I
MOTOR VEHICLE EXPENSE	I	40000.00	I	38609.40	I	40000.00	I	0.00	I		0.00%	I	I		I		I
43230-510	I		I		I		I		I	I		I	I		I		I
INSURANCE	I	500.00	I	0.00	I	500.00	I	0.00	I		0.00%	I	I		I		I
43230-530	I		I		I		I		I	I		I	I		I		I
TRANSFER TO OTHER FUNDS	I	466205.00	I	592.59	I	596706.60	I	130501.60	I		27.99%	I	I		I		I
43230-760	I		I		I		I		I	I		I	I		I		I
TRANSFER TO SWDF (LANDFILL)	I	0.00	I	578660.13	I	65000.00	I	65000.00	I		100.00%	I	I		I		I
43230-900	I		I		I		I		I	I		I	I		I		I
CAPITAL	I	340000.00	I	334337.63	I	78000.00	I	-262000.00	I		-77.05%	I	I		I		I
H & S EXPENDITURES	I	9640999.20	I	7556974.05	I	9716943.80	I	75944.60	I		0.78%	I	I		I		I
TOTAL H & S EXPENDITURES	I	9640999.20	I	7556974.05	I	9716943.80	I	75944.60	I		0.00%	I	I		I		I

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Fund Number: 131 Fund Name: SOLID WASTE COLLECTION FUND

Account/Description	I CURRENT I	2007 YTD I	PROPOSED I	DOLLAR I	DIFF I	PERCENT I	DIFF I	NOTES I	NOTES I
	2007 BUDGETI	TOTALS I	2008 BUDGET I	BETWEEN I	BUDGE I	BETWEEN I	BUDGE I		
	1 I	2 I	3 I	4 I	5 I	6 I	7 I		
Fund Total	9640999.20	7556974.05	9716943.80	75944.60		0.78%			

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Fund Number: 141 Fund Name: POLICE DRUG FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	IDOLLAR	DIFF	IPERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	IBETWEEN	BUDGE	IBETWEEN	BUDGE	I		I		I
	I	1	I	2	I	3	I	4	I	5	I	6	I	7	I
42129-287	I		I		I		I		I		I		I		I
ADVERTISING	I	1000.00	I	1721.64	I	2600.00	I	1600.00	I	160.00%	I		I		I
42129-290	I		I		I		I		I		I		I		I
OTHER CONTRACTUAL SERVICE	I	1600.00	I	0.00	I	0.00	I	-1600.00	I	-100.00%	I		I		I
42129-591	I		I		I		I		I		I		I		I
MAD CO CLERK'S COMMISSION	I	1500.00	I	684.97	I	1500.00	I	0.00	I	0.00%	I		I		I
42129-760	I		I		I		I		I		I		I		I
TRANSFER TO GEN FUND:CID	I	30000.00	I	17000.00	I	30000.00	I	0.00	I	0.00%	I		I		I
42129-900	I		I		I		I		I		I		I		I
CAPITAL OUTLAY	I	367339.00	I	343737.61	I	0.00	I	-367339.00	I	-100.00%	I		I		I
DRUG FUND EXPENDITURES	I	401439.00	I	363144.22	I	34100.00	I	-367339.00	I	-91.50%	I		I		I
TOTAL POL DRUG FUND EXPEN	I	401439.00	I	363144.22	I	34100.00	I	-367339.00	I	0.00%	I		I		I

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Fund Number: 141 Fund Name: POLICE DRUG FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	I	DOLLAR	DIFF	I	PERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	I	BETWEEN	BUDGET	I	BETWEEN	BUDGET	I		I		I
	I	-----	I	-----	I	-----	I	-----	-----	I	-----	-----	I	-----	I	-----	I
	I	1	I	2	I	3	I	4		I	5		I	6	I	7	I
	I	-----	I	-----	I	-----	I	-----	-----	I	-----	-----	I	-----	I	-----	I
Fund Total		401439.00		363144.22		34100.00		-367339.00			-91.50%						

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Fund Number: 142 Fund Name: METRO DRUG FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	I	DOLLAR	DIFF	I	PERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	I	BETWEEN	BUDGET	I	BETWEEN	BUDGET	I		I		I
	I	1	I	2	I	3	I	4	I	I	5	I	I	6	I	7	I
42128-111	I		I		I		I		I	I		I	I		I		I
REGULAR SALARIES	I	32706.00	I	28590.04	I	0.00	I	-32706.00	I	-100.00%	I		I		I		I
42128-130	I		I		I		I		I	I		I	I		I		I
EMPLOYEE BENEFITS	I	8176.00	I	12848.88	I	0.00	I	-8176.00	I	-100.00%	I		I		I		I
42128-245	I		I		I		I		I	I		I	I		I		I
TELEPHONE	I	900.00	I	510.49	I	0.00	I	-900.00	I	-100.00%	I		I		I		I
42128-280	I		I		I		I		I	I		I	I		I		I
TRAVEL & TRAINING	I	1846.00	I	1031.47	I	0.00	I	-1846.00	I	-100.00%	I		I		I		I
42128-320	I		I		I		I		I	I		I	I		I		I
SUPPLIES	I	1500.00	I	0.00	I	0.00	I	-1500.00	I	-100.00%	I		I		I		I
	I		I		I		I		I	I		I	I		I		I
BYRNE GRANT	I	45128.00	I	42980.88	I	0.00	I	-45128.00	I	-100.00%	I		I		I		I
	I		I		I		I		I	I		I	I		I		I
42129-217	I		I		I		I		I	I		I	I		I		I
VEHICLE TOW-IN/STORAGE EXI	I	2000.00	I	1160.00	I	2000.00	I	0.00	I	0.00%	I		I		I		I
42129-230	I		I		I		I		I	I		I	I		I		I
SUBSCRIPTIONS AND DUES	I	1415.00	I	393.75	I	1415.00	I	0.00	I	0.00%	I		I		I		I
42129-245	I		I		I		I		I	I		I	I		I		I
TELEPHONE	I	17240.00	I	12221.21	I	15000.00	I	-2240.00	I	-12.99%	I		I		I		I
42129-255	I		I		I		I		I	I		I	I		I		I
COMPUTER/IS SERVICES	I	3900.00	I	3400.00	I	3900.00	I	0.00	I	0.00%	I		I		I		I
42129-280	I		I		I		I		I	I		I	I		I		I
TRAVEL & TRAINING	I	15000.00	I	15177.61	I	20000.00	I	5000.00	I	33.33%	I		I		I		I
42129-287	I		I		I		I		I	I		I	I		I		I
ADVERTISING	I	0.00	I	2468.20	I	2500.00	I	2500.00	I	100.00%	I		I		I		I
42129-310	I		I		I		I		I	I		I	I		I		I

OFFICE SUPPLIES	I	9000.00I	6911.43I	9000.00I	0.00I	0.00%	I	I
42129-320	I	I	I	I	I	I	I	I
OPERATING EXPENSES	I	10500.00I	10864.69I	10500.00I	0.00I	0.00%	I	I
42129-323	I	I	I	I	I	I	I	I
CANINE FOOD,VET BILLS, ETI	I	7800.00I	5332.46I	7800.00I	0.00I	0.00%	I	I
42129-326	I	I	I	I	I	I	I	I
UNIFORMS AND CLOTHING	I	4000.00I	3424.34I	4000.00I	0.00I	0.00%	I	I
42129-530	I	I	I	I	I	I	I	I
RENTALS	I	16000.00I	15806.86I	28000.00I	12000.00I	75.00%	I	I
42129-596	I	I	I	I	I	I	I	I
CIRCUIT/GEN SES:CLERK FEEI	I	4750.00I	2718.02I	4750.00I	0.00I	0.00%	I	I
42129-742	I	I	I	I	I	I	I	I
SPECIAL INVESTIGATIVE FUNI	I	40000.00I	9555.00I	43700.00I	3700.00I	9.25%	I	I
42129-900	I	I	I	I	I	I	I	I
CAPITAL	I	57000.00I	50486.00I	98000.00I	41000.00I	71.92%	I	I

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Fund Number: 142 Fund Name: METRO DRUG FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	I	DOLLAR	DIFF	I	PERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	I	BETWEEN	BUDGET	I	BETWEEN	BUDGET	I		I		I
	I	1	I	2	I	3	I	4	I	I	5	I	I	6	I	7	I
METRO DRUG FUND EXPENDITURE	I	188605.00	I	139919.57	I	250565.00	I	61960.00	I	I	32.85%	I	I		I		I
TOTAL METRO DRG FND EXPEN	I	233733.00	I	182900.45	I	250565.00	I	16832.00	I	I	0.00%	I	I		I		I

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Fund Number: 142 Fund Name: METRO DRUG FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	I	DOLLAR	DIFF	I	PERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	I	BETWEEN	BUDGET	I	BETWEEN	BUDGET	I		I		I
	I	-----	I	-----	I	-----	I	-----	-----	I	-----	-----	I	-----	I	-----	I
	I	1	I	2	I	3	I	4		I	5		I	6	I	7	I
	I	-----	I	-----	I	-----	I	-----	-----	I	-----	-----	I	-----	I	-----	I
Fund Total		233733.00		182900.45		250565.00		16832.00			7.20%						

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Fund Number: 211 Fund Name: DEBT SERVICE FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	IDOLLAR	DIFF	IPERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	IBETWEEN	BUDGE	IBETWEEN	BUDGE	I		I		I
	I	1	I	2	I	3	I	4	I	5	I	6	I	7	I
49101-611	I		I		I		I		I		I		I		I
2001 TML BOND FUND-PRIN	I	2078500.00	I	0.00	I	2158500.00	I	80000.00	I	3.84%	I		I		I
49103-611	I		I		I		I		I		I		I		I
2003 G.O. BONDS	I	1466000.00	I	0.00	I	1666000.00	I	200000.00	I	13.64%	I		I		I
49106-611	I		I		I		I		I		I		I		I
2004 TML BOND PRINCIPAL	I	0.00	I	0.00	I	792000.00	I	792000.00	I	100.00%	I		I		I
49107-611	I		I		I		I		I		I		I		I
1997 G.O. BONDS	I	2505000.00	I	2505000.00	I	2505000.00	I	0.00	I	0.00%	I		I		I
	I		I		I		I		I		I		I		I
TOTAL RETIREMENT OF BONDS	I	6049500.00	I	2505000.00	I	7121500.00	I	1072000.00	I	17.72%	I		I		I
	I		I		I		I		I		I		I		I
49301-630	I		I		I		I		I		I		I		I
2001 TML BOND FUND-INTERE	I	921825.00	I	684564.83	I	828283.00	I	-93542.00	I	-10.14%	I		I		I
49302-630	I		I		I		I		I		I		I		I
2004 BOND ISSUE-INTEREST	I	1125000.00	I	624825.89	I	990000.00	I	-135000.00	I	-12.00%	I		I		I
49307-630	I		I		I		I		I		I		I		I
1997 G.O. BONDS	I	1128164.00	I	1128163.78	I	1015439.00	I	-112725.00	I	-9.99%	I		I		I
49309-630	I		I		I		I		I		I		I		I
2003 G.O. BONDS INTEREST	I	450000.00	I	349527.48	I	384030.00	I	-65970.00	I	-14.66%	I		I		I
	I		I		I		I		I		I		I		I
TOTAL INTEREST ON BONDED	I	3624989.00	I	2787081.98	I	3217752.00	I	-407237.00	I	-11.23%	I		I		I
	I		I		I		I		I		I		I		I
49100-170	I		I		I		I		I		I		I		I
FISCAL FEES & POSTAGE	I	0.00	I	318.00	I	400.00	I	400.00	I	100.00%	I		I		I
49100-591	I		I		I		I		I		I		I		I
STATE/CO ADM/TRUSTEE'S COI	I	0.00	I	168.65	I	200.00	I	200.00	I	100.00%	I		I		I



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Fund Number: 211 Fund Name: DEBT SERVICE FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	I	DOLLAR	DIFF	I	PERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	I	BETWEEN	BUDGET	I	BETWEEN	BUDGET	I		I		I
	I	-----	I	-----	I	-----	I	-----	-----	I	-----	-----	I	-----	I	-----	I
	I	1	I	2	I	3	I	4		I	5		I	6	I	7	I
	I	-----	I	-----	I	-----	I	-----	-----	I	-----	-----	I	-----	I	-----	I
Fund Total		11030485.00		5342737.99		11716901.00		686416.00			6.22%						

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Fund Number: 310 Fund Name: INDUSTRIAL DEVELOPMENT FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	I	DOLLAR	DIFF	I	PERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	I	BETWEEN	BUDGET	I	BETWEEN	BUDGET	I		I		I
	I	1	I	2	I	3	I	4	I	I	5	I	I	6	I	7	I
47200-915	I		I		I		I		I	I		I	I		I		I
TRANSFER TO GENERAL FUND	I	0.00	I	-3650802.34	I	0.00	I	0.00	I	0.00%	I	I	I		I		I
INDUSTRIAL DEV EXPENDITURE	I	0.00	I	-3650802.34	I	0.00	I	0.00	I	0.00%	I	I	I		I		I
TOTAL INDUST DEV EXPENDITURE	I	0.00	I	-3650802.34	I	0.00	I	0.00	I	0.00%	I	I	I		I		I

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Fund Number: 310 Fund Name: INDUSTRIAL DEVELOPMENT FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	I	DOLLAR	DIFF	I	PERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	I	BETWEEN	BUDGET	I	BETWEEN	BUDGET	I		I		I
	I	-----	I	-----	I	-----	I	-----	-----	I	-----	-----	I	-----	I	-----	I
	I	1	I	2	I	3	I	4		I	5		I	6	I	7	I
	I	-----	I	-----	I	-----	I	-----	-----	I	-----	-----	I	-----	I	-----	I
Fund Total		0.00		-3650802.34		0.00		0.00			0.00%						

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Fund Number: 312 Fund Name: KATE CAMPBELL ROBERTSON PARK F

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	I	DOLLAR	DIFF	I	PERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	I	BETWEEN	BUDGET	I	BETWEEN	BUDGET	I		I		I
	I	-----	I	-----	I	-----	I	-----	-----	I	-----	-----	I	-----	I	-----	I
	I	1	I	2	I	3	I	4		I	5		I	6	I	7	I
	I	-----	I	-----	I	-----	I	-----	-----	I	-----	-----	I	-----	I	-----	I

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Fund Number: 315 Fund Name: CAPITAL OUTLAY FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	I	DOLLAR	DIFF	I	PERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	I	BETWEEN	BUDGET	I	BETWEEN	BUDGET	I		I		I
	I	1	I	2	I	3	I	4	I	I	5	I	I	6	I	7	I
41310-900	I		I		I		I		I	I		I	I		I		I
OFFICE OF MAYOR	I	0.00	I	0.00	I	25000.00	I	25000.00	I	100.00%	I	I	I		I		I
MAYOR/COUNCIL CAPITAL	I	0.00	I	0.00	I	25000.00	I	25000.00	I	100.00%	I	I	I		I		I
41811-900	I		I		I		I		I	I		I	I		I		I
MUNICIPAL BLDG (MAIN/LIBE	I	10500.00	I	0.00	I	41500.00	I	31000.00	I	295.23%	I	I	I		I		I
PUBLIC BUILDINGS CAPITAL	I	10500.00	I	0.00	I	41500.00	I	31000.00	I	295.23%	I	I	I		I		I
41510-900	I		I		I		I		I	I		I	I		I		I
REVENUE AND FINANCE	I	24999.00	I	24999.00	I	0.00	I	-24999.00	I	-100.00%	I	I	I		I		I
41640-900	I		I		I		I		I	I		I	I		I		I
INFORMATION SYSTEMS	I	276185.00	I	185837.61	I	187548.00	I	-88637.00	I	-32.09%	I	I	I		I		I
41920-900	I		I		I		I		I	I		I	I		I		I
FARMER'S MARKET	I	250000.00	I	-110555.62	I	371354.00	I	121354.00	I	48.54%	I	I	I		I		I
GENERAL GOV'T CAPITAL	I	551184.00	I	100280.99	I	558902.00	I	7718.00	I	1.40%	I	I	I		I		I
41200-900	I		I		I		I		I	I		I	I		I		I
MUNICIPAL COURT	I	4300.00	I	3718.06	I	3000.00	I	-1300.00	I	-30.23%	I	I	I		I		I
MUNICIPAL COURT CAPITAL	I	4300.00	I	3718.06	I	3000.00	I	-1300.00	I	-30.23%	I	I	I		I		I
41900-740	I		I		I		I		I	I		I	I		I		I
AUCTION EXPENSES	I	0.00	I	8122.27	I	0.00	I	0.00	I	0.00%	I	I	I		I		I



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Fund Number: 315 Fund Name: CAPITAL OUTLAY FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	I	DOLLAR	DIFF	I	PERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	I	BETWEEN	BUDGET	I	BETWEEN	BUDGET	I		I		I
	I	1	I	2	I	3	I	4	I	I	5	I	I	6	I	7	I
42110-900	I		I		I		I		I	I		I	I		I		I
PATROL	I	0.00	I	0.00	I	290003.00	I	290003.00	I		100.00%	I	I		I		I
42115-900	I		I		I		I		I	I		I	I		I		I
CRIMINAL INVESTIGATION	I	0.00	I	0.00	I	16105.00	I	16105.00	I		100.00%	I	I		I		I
42122-900	I		I		I		I		I	I		I	I		I		I
AVIATION UNIT	I	0.00	I	0.00	I	1419.00	I	1419.00	I		100.00%	I	I		I		I
42123-900	I		I		I		I		I	I		I	I		I		I
GANG CONTROL	I	0.00	I	0.00	I	27130.00	I	27130.00	I		100.00%	I	I		I		I
42150-900	I		I		I		I		I	I		I	I		I		I
LAW ENFORCEMENT BLDG	I	0.00	I	0.00	I	254700.00	I	254700.00	I		100.00%	I	I		I		I
42151-900	I		I		I		I		I	I		I	I		I		I
ANNEX BUILDING-POLICE	I	0.00	I	0.00	I	24200.00	I	24200.00	I		100.00%	I	I		I		I
42155-900	I		I		I		I		I	I		I	I		I		I
SUPPORT SERVICES	I	21400.00	I	0.00	I	701264.00	I	679864.00	I		3,176.93%	I	I		I		I
42185-900	I		I		I		I		I	I		I	I		I		I
POLICE TACTICAL UNIT	I	0.00	I	0.00	I	30020.00	I	30020.00	I		100.00%	I	I		I		I
	I		I		I		I		I	I		I	I		I		I
POLICE DEPT CAPITAL	I	21400.00	I	0.00	I	1344841.00	I	1323441.00	I		6,184.30%	I	I		I		I
42220-900	I		I		I		I		I	I		I	I		I		I
FIRE DEPT OPERATIONS	I	64500.00	I	64482.97	I	94912.00	I	30412.00	I		47.15%	I	I		I		I
42230-900	I		I		I		I		I	I		I	I		I		I
FIRE PREVENTION	I	0.00	I	0.00	I	21000.00	I	21000.00	I		100.00%	I	I		I		I
42240-900	I		I		I		I		I	I		I	I		I		I
FIRE DEPT TRAINING	I	0.00	I	0.00	I	14800.00	I	14800.00	I		100.00%	I	I		I		I
42254-900	I		I		I		I		I	I		I	I		I		I

FIRE DEPT BUILDINGS	I	31800.00I	28540.00I	23519.00I	-8281.00I	-26.04%	I	I
	I	I	I	I	I	I	I	I
FIRE DEPT CAPITAL	I	96300.00I	93022.97I	154231.00I	57931.00I	60.15%	I	I
	I	I	I	I	I	I	I	I
41620-900	I	I	I	I	I	I	I	I
BUILDING DEPARTMENT	I	40000.00I	37105.13I	0.00I	-40000.00I	-100.00%	I	I
41700-900	I	I	I	I	I	I	I	I
PLANNING DEPT	I	11500.00I	11482.38I	11145.00I	-355.00I	-3.08%	I	I
41710-900	I	I	I	I	I	I	I	I
HOUSING CODES ENFORCEMENT	I	21700.00I	19343.05I	0.00I	-21700.00I	-100.00%	I	I
41901-900	I	I	I	I	I	I	I	I
PUBLIC SERVICES	I	39161.00I	4846.00I	62815.00I	23654.00I	60.40%	I	I
43150-900	I	I	I	I	I	I	I	I
STORM DRAINAGE (DITCHES)	I	109879.00I	0.00I	109879.00I	0.00I	0.00%	I	I
43160-900	I	I	I	I	I	I	I	I
STORMWATER MANAGEMENT	I	5000.00I	3405.00I	0.00I	-5000.00I	-100.00%	I	I



KEEP JACKSON BEAUTIFUL	I	40450.00I	16765.34I	0.00I	-40450.00I	-100.00%	I	I	I
	I	I	I	I	I	I	I	I	I
JACKSON CITY BEAUTIFUL CAI	I	440450.00I	16765.34I	35700.00I	-404750.00I	-91.89%	I	I	I
	I	I	I	I	I	I	I	I	I
43310-900	I	I	I	I	I	I	I	I	I
MUNICIPAL GARAGE	I	0.00I	0.00I	26500.00I	26500.00I	100.00%	I	I	I
	I	I	I	I	I	I	I	I	I
MUNICIPAL GARAGE CAPITAL	I	0.00I	0.00I	26500.00I	26500.00I	100.00%	I	I	I
	I	I	I	I	I	I	I	I	I
44100-800.01	I	I	I	I	I	I	I	I	I
SOCCER DEVELOPMENT	I	3151.00I	10948.85I	0.00I	-3151.00I	-100.00%	I	I	I
44100-900	I	I	I	I	I	I	I	I	I
RECREATION	I	15000.00I	10665.00I	34169.00I	19169.00I	127.79%	I	I	I
44640-900	I	I	I	I	I	I	I	I	I
TENNIS CENTER	I	0.00I	0.00I	8703.00I	8703.00I	100.00%	I	I	I

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Fund Number: 315 Fund Name: CAPITAL OUTLAY FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	IDOLLAR	DIFF	IPERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	IBETWEEN	BUDGE	IBETWEEN	BUDGE	I		I		I
	I	1	I	2	I	3	I	4	I	5	I	6	I	7	I
44720-900	I		I		I		I		I		I		I		I
PARKS MAINTENANCE	I	35000.00	I	34743.60	I	0.00	I	-35000.00	I	-100.00%	I		I		I
44730-900	I		I		I		I		I		I		I		I
GROUNDSKEEPING	I	0.00	I	0.00	I	149153.00	I	149153.00	I	100.00%	I		I		I
RECREATION/PUBLIC PROP CAI	I	53151.00	I	56357.45	I	192025.00	I	138874.00	I	261.28%	I		I		I
44415-900	I		I		I		I		I		I		I		I
JACKSON CENTRE CAPITAL	I	245159.82	I	300069.92	I	404640.00	I	159480.18	I	65.05%	I		I		I
44520-900	I		I		I		I		I		I		I		I
DEPOT	I	6500.00	I	1777.77	I	9600.00	I	3100.00	I	47.69%	I		I		I
PUBLIC BUILDINGS CAPITAL	I	251659.82	I	301847.69	I	414240.00	I	162580.18	I	64.60%	I		I		I
44421-900	I		I		I		I		I		I		I		I
T.R. WHITE SPORTSPLEX	I	13090.00	I	12774.91	I	20483.00	I	7393.00	I	56.47%	I		I		I
44422-900	I		I		I		I		I		I		I		I
WESTWOOD COMM CTR & POOL	I	9940.00	I	17186.80	I	63169.00	I	53229.00	I	535.50%	I		I		I
44423-900	I		I		I		I		I		I		I		I
BEMIS COMMUNITY CENTER	I	0.00	I	1467.75	I	1655.00	I	1655.00	I	100.00%	I		I		I
44426-900	I		I		I		I		I		I		I		I
SO JACKSON COMMUNITY CENTI	I	2414.00	I	1963.16	I	128000.00	I	125586.00	I	5,202.40%	I		I		I
44500-900	I		I		I		I		I		I		I		I
PRINGLES PARK	I	120000.00	I	124390.67	I	0.00	I	-120000.00	I	-100.00%	I		I		I
44545-900	I		I		I		I		I		I		I		I
CYPRESS GROVE NATURE PARKI	I	0.00	I	0.00	I	7500.00	I	7500.00	I	100.00%	I		I		I



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Fund Number: 315 Fund Name: CAPITAL OUTLAY FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	I	DOLLAR	DIFF	I	PERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	I	BETWEEN	BUDGET	I	BETWEEN	BUDGET	I		I		I
	I	1	I	2	I	3	I	4	I	I	5	I	I	6	I	7	I
TOTAL CAPITAL EXPENDITURE	I	12338734.82	I	3004715.30	I	19530405.00	I	7191670.18	I		0.00%	I			I		I

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Fund Number: 315 Fund Name: CAPITAL OUTLAY FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	I	DOLLAR	DIFF	I	PERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	I	BETWEEN	BUDGET	I	BETWEEN	BUDGET	I		I		I
	I	-----I	I	-----I	I	-----I	I	-----I	I	I	-----I	I	I	-----I	I	-----I	I
	I	1	I	2	I	3	I	4	I	5	I	6	I	7	I		I
	I	-----I	I	-----I	I	-----I	I	-----I	I	-----I	I	-----I	I	-----I	I	-----I	I
Fund Total		12338734.82		3004715.30		19530405.00		7191670.18		58.28%							

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Fund Number: 316 Fund Name: URBAN INTERCHANGE FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	I	DOLLAR	DIFF	I	PERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	I	BETWEEN	BUDGET	I	BETWEEN	BUDGET	I		I		I
	I	1	I	2	I	3	I	4	I	I	5	I	I	6	I	7	I
43121-611	I		I		I		I		I	I		I	I		I		I
RETIREMENT OF BONDS	I	1281050.00	I	0.00	I	1317750.00	I	36700.00	I		2.86%	I	I		I		I
43121-631	I		I		I		I		I	I		I	I		I		I
INTEREST ON BONDED DEBT	I	116946.00	I	92002.69	I	59299.00	I	-57647.00	I		-49.29%	I	I		I		I
INTERCHANGE EXPENSES	I	1397996.00	I	92002.69	I	1377049.00	I	-20947.00	I		-1.49%	I	I		I		I
	I		I		I		I		I			I	I		I		I
TOTAL EXPENSES	I	1397996.00	I	92002.69	I	1377049.00	I	-20947.00	I		0.00%	I	I		I		I
	I		I		I		I		I			I	I		I		I

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Fund Number: 316 Fund Name: URBAN INTERCHANGE FUND

Account/Description	I CURRENT I	2007 YTD I	PROPOSED I	DOLLAR DIFF I	PERCENT DIFF I	NOTES I	NOTES I
	2007 BUDGETI	TOTALS I	2008 BUDGET I	BETWEEN BUDGEI	BETWEEN BUDGEI		
	1 I	2 I	3 I	4 I	5 I	6 I	7 I
	I	I	I	I	I	I	I
Fund Total	1397996.00	92002.69	1377049.00	-20947.00	-1.49%		

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CITY OF JACKSON  
 Expenditure Budget Worksheets

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 Id: GL5620

Date: \_\_\_\_\_ Submitted by: \_\_\_\_\_

Department: \_\_\_\_\_

Fund Number: 440 Fund Name: LANDFILL FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	I	DOLLAR	DIFF	I	PERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	I	BETWEEN	BUDGET	I	BETWEEN	BUDGET	I		I		I
	I	1	I	2	I	3	I	4	I	I	5	I	I	6	I	7	I
43270-245	I		I		I		I		I	I		I	I		I		I
TELEPHONE	I	0.00	I	288.36	I	0.00	I	0.00	I	0.00%	I	I	I		I		I
43270-569	I		I		I		I		I	I		I	I		I		I
POST-CLOSURE CARE-HWY 70	I	0.00	I	4763.20	I	0.00	I	0.00	I	0.00%	I	I	I		I		I
43270-580	I		I		I		I		I	I		I	I		I		I
CLOSURE/POST-CLOSURE COST	I	100000.00	I	54380.48	I	65000.00	I	-35000.00	I	-35.00%	I	I	I		I		I
43270-763	I		I		I		I		I	I		I	I		I		I
TRANSFER TO OTHER FUNDS	I	0.00	I	11761543.07	I	0.00	I	0.00	I	0.00%	I	I	I		I		I
LANDFILL EXPENSES	I	100000.00	I	11820975.11	I	65000.00	I	-35000.00	I	-35.00%	I	I	I		I		I
TOTAL EXPENSES	I	100000.00	I	11820975.11	I	65000.00	I	-35000.00	I	0.00%	I	I	I		I		I

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Department: \_\_\_\_\_

Fund Number: 440 Fund Name: LANDFILL FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	I	DOLLAR	DIFF	I	PERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	I	BETWEEN	BUDGET	I	BETWEEN	BUDGET	I		I		I
	I	1	I	2	I	3	I	4		I	5		I	6	I	7	I
Fund Total		100000.00		11820975.11		65000.00		-35000.00			-35.00%						

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Department: \_\_\_\_\_

Fund Number: 450 Fund Name: GOLF COURSE FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	I	DOLLAR	DIFF	I	PERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	I	BETWEEN	BUDGET	I	BETWEEN	BUDGET	I		I		I
	I	-----	I	-----	I	-----	I	-----	-----	I	-----	-----	I	-----	I	-----	I
	I	1	I	2	I	3	I	4		I	5		I	6	I	7	I
	I	-----	I	-----	I	-----	I	-----	-----	I	-----	-----	I	-----	I	-----	I

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Date: \_\_\_\_\_ Submitted by: \_\_\_\_\_

Department: \_\_\_\_\_

Fund Number: 611 Fund Name: ROBERTSON TRUST FUND

Account/Description	I	CURRENT	I	2007 YTD	I	PROPOSED	I	DOLLAR	DIFF	I	PERCENT	DIFF	I	NOTES	I	NOTES	I
	I	2007 BUDGET	I	TOTALS	I	2008 BUDGET	I	BETWEEN	BUDGET	I	BETWEEN	BUDGET	I		I		I
	I	1	I	2	I	3	I	4	I	I	5	I	I	6	I	7	I
51640-761	I		I		I		I		I	I		I	I		I		I
TRNSF TO KCR CAP PROJECTS	I	30000.00	I	0.00	I	30000.00	I	0.00	I	I	0.00%	I	I		I		I
RTF EXPENSES	I	30000.00	I	0.00	I	30000.00	I	0.00	I	I	0.00%	I	I		I		I
TOTAL RTF EXPENSES	I	30000.00	I	0.00	I	30000.00	I	0.00	I	I	0.00%	I	I		I		I

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Department: \_\_\_\_\_

Fund Number: 611 Fund Name: ROBERTSON TRUST FUND

Account/Description	I CURRENT I	2007 YTD I	PROPOSED I	DOLLAR DIFF I	PERCENT DIFF I	NOTES I	NOTES I
	2007 BUDGETI	TOTALS I	2008 BUDGET I	BETWEEN BUDGEI	BETWEEN BUDGEI		
	1 I	2 I	3 I	4 I	5 I	6 I	7 I
Fund Total	30000.00	0.00	30000.00	0.00	0.00%		
Grand Total	108451248.65	81720574.26	113614617.86	5163369.21	4.76%		