

Fund: 110-GENERAL FU	ND				Monthly	Comparative %	100.00
---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
110-31111-	CURRENT TAXES GENERA	78,012.01	21,945,063.26	22,270,444.00	325,380.74	98.54	22,167,285.01
	CURRENT TAXES GENE	78,012.01	21,945,063.26	22,270,444.00	325,380.74	98.54	22,167,285.01
110-31100-	R.E. TAXES 2000	-	1,756.74	2,021.00	264.26	86.92	2,075.96
110-31101-	R.E. TAXES 2001	-	2,327.31	2,079.00	(248.31)	111.94	1,983.84
110-31102-	R.E. TAXES 2002	26.01	2,843.51	4,985.00	2,141.49	57.04	3,279.83
110-31103-	R.E. TAXES 2003	-	2,972.03	4,620.00	1,647.97	64.33	8,448.95
110-31104-	R.E. TAXES 2004	47.70	7,961.10	4,424.00	(3,537.10)	179.95	8,177.36
110-31105-	R.E. TAXES 2005	44.03	9,786.61	22,628.00	12,841.39	43.25	19,472.38
110-31106-	R.E. TAXES 2006	917.21	17,096.05	14,315.00	(2,781.05)	119.43	36,503.49
110-31107-	R.E. TAXES 2007	4,218.66	51,633.09	27,464.00	(24,169.09)	188.00	181,683.03
110-31108-	R.E. TAXES 2008	6,733.81	183,796.56	172,410.00	(11,386.56)	106.60	745,405.24
110-31109-	R.E. TAXES 2009	27,458.04	713,426.24	601,486.00	(111,940.24)	118.61	-
110-31110-	R.E. TAXES 2010	-	-	-	-	-	-
110-31197-	R. E. TAXES 1997	-	-	-	-	-	266.17
110-31199-	R. E. TAXES 1999	-	2,811.27	1,381.00	(1,430.27)	203.57	1,692.49
	TOTAL R.E. TAXES	39,445.46	996,410.51	857,813.00	(138,597.51)	116.16	1,008,988.74
110-31310-	INTEREST/PENALTIES R	-	537,086.08	450,000.00	(87,086.08)	119.35	556,229.44
110-31330-	ATTY FEES-DELINQ. R.	-	(1,333.54)	-	1,333.54	-	(1,469.24)
	INTEREST/PENALTY R	-	535,752.54	450,000.00	(85,752.54)	119.06	554,760.20
110-31510-	PILOT-IDB TAX LIEU	-	315,382.76	287,334.00	(28,048.76)	109.76	358,977.61
110-31511-	TAX EQ.-ELECTRIC	-	2,100,108.85	1,982,044.00	(118,064.85)	105.96	2,153,425.75
110-31512-	LIEU TAX WATER	-	282,550.03	223,408.00	(59,142.03)	126.47	272,289.64
110-31513-	TAX EQUIV.-WESLEY	-	4,500.00	3,743.00	(757.00)	120.22	3,596.85
110-31514-	TAX EQ.-GAS	-	1,007,366.70	996,762.00	(10,604.70)	101.06	1,045,608.07
110-31515-	TAX EQ.-JHA(HOUSING)	29,252.00	29,252.00	13,309.00	(15,943.00)	219.79	33,382.83
110-31516-	TAX EQ.-ST. MARY MAN	-	5,400.00	4,492.00	(908.00)	120.21	4,316.22
	TAX EQUIVALENT	29,252.00	3,744,560.34	3,511,092.00	(233,468.34)	106.65	3,871,596.97
110-31610-	LOCAL SALES TAX	1,965,483.66	11,633,058.83	11,298,000.00	(335,058.83)	102.97	11,314,657.39
110-31611-	LOCAL SALES TAX-SCHO	-	-	-	-	-	-
110-31710-	CITY BEER TAX	-	1,728,077.75	1,630,000.00	(98,077.75)	106.02	1,823,036.77
110-31720-	WHOLESALE LIQUOR TAX	-	546,726.50	500,000.00	(46,726.50)	109.35	580,460.68
110-31800-	BUSINESS TAX	220,146.99	1,794,467.91	1,375,000.00	(419,467.91)	130.51	1,475,633.29
110-31830-	BUSINESS LICENSE PEN	-	1,790.50	25,000.00	23,209.50	7.16	19,030.64
110-31912-	CATV-CHARTER REVENUE	82,558.53	327,611.14	380,000.00	52,388.86	86.21	317,081.89
110-31913-	CATV-JEA REVENUE	147,436.20	545,818.66	440,000.00	(105,818.66)	124.05	528,835.10



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Fund: 110-GENERAL FU	ND	Actual Current	Actual Y-T-D	Budget	Budget Balance	Comparative % Y-T-D	Prior Y-T-D Actual
110-31920-	HOTEL - MOTEL TAX	53,458.65	405,877.14	390,000.00	(15,877.14)	104.07	391,851.06
110-31980-	MIXED DRINK TAXES	-	48,380.00	55,000.00	6,620.00	87.96	45,915.00
	VARIOUS TAXES	2,469,084.03	17,031,808.43	16,093,000.00	(938,808.43)	105.83	16,496,501.82
110-32110-	CITY STKERS (AUTO RE	-	1,050,494.70	1,000,000.00	(50,494.70)	105.05	1,048,500.95
110-32300-	LOCAL BEER PRIVILEGE	-	21,848.00	25,000.00	3,152.00	87.39	28,952.40
110-32310-	CHAUFFEURS LICENSE	-	655.00	250.00	(405.00)	262.00	422.50
110-32349-	LIQUOR APPLIC FEE	-	2,000.00	500.00	(1,500.00)	400.00	1,250.00
	LICENSES & FEES	-	1,074,997.70	1,025,750.00	(49,247.70)	104.80	1,079,125.85
110-32410-	TRADESMAN LICENSE FE	-	66,392.50	70,000.00	3,607.50	94.85	64,142.50
110-32610-	BUILDING PERMITS	-	274,862.45	357,500.00	82,637.55	76.88	304,693.47
110-32611-	BLDG/PROPERTY LIENS	-	18,087.01	-	(18,087.01)	-	13,137.24
110-32615-	PLANS REVIEW	-	109,266.41	154,000.00	44,733.59	70.95	109,340.90
110-32620-	ELECTRIC PERMITS	-	88,692.50	80,000.00	(8,692.50)	110.87	86,545.00
110-32630-	PLUMBING PERMITS	-	32,437.50	55,000.00	22,562.50	58.98	34,162.50
110-32640-	GAS PERMITS	-	14,390.00	22,000.00	7,610.00	65.41	15,987.50
110-32670-	MECHANICAL PERMITS	-	33,109.00	38,000.00	4,891.00	87.13	41,404.00
110-32680-	SIGN PERMITS	-	19,910.00	18,000.00	(1,910.00)	110.61	15,654.00
110-32681-	VIE EVALUATION FEE	-	1,000.00	1,000.00	-	100.00	1,260.00
110-32682-	SITE PLAN REVIEW FEE	-	2,450.00	2,000.00	(450.00)	122.50	2,400.00
110-32683-	LANDSCAPE REVIEW FEE	-	1,200.00	1,000.00	(200.00)	120.00	950.00
	BUILDING & RELATED	-	661,797.37	798,500.00	136,702.63	82.88	689,677.11
110-34231-	POLICE-NOTARY FEES	-	10.00	-	(10.00)	-	35.00
110-32692-	CODE	-	7,500.00	6,500.00	(1,000.00)	115.38	7,800.00
110-32694-	INVESTIGATION FEES -	-	13,300.00	10,000.00	(3,300.00)	133.00	14,000.00
110-32695-	ZONING APPLICATION F	-	4,550.00	6,200.00	1,650.00	73.39	7,350.00
110-32696-	SUB-DIVISION REVIEW	-	1,875.00	2,500.00	625.00	75.00	3,200.00
110-32697-	ENG STREET LIGHT FEE	-	11,200.00	8,000.00	(3,200.00)	140.00	15,200.00
	VARIOUS FEES	-	38,435.00	33,200.00	(5,235.00)	115.77	47,585.00
110-33106-	FEMA: APRIL 2011	-	-	-	-	-	-
110-33107-	FEMA: FLOOD 2010	1,680,177.48	2,076,324.75	-	(2,076,324.75)	-	-
110-33108-	FEMA: TORNADO 2008	-	-	-	-	-	316,878.25
110-33126-	SART GRANT REVENUE	18,583.99	57,516.15	80,000.00	22,483.85	71.90	60,477.09
110-33127-	2006 METH GRANT	-	37,599.40	55,000.00	17,400.60	68.36	25,773.36

110-33129- .	CRE GRANT	14,933.76	28,360.70	39,952.15	11,591.45	70.99	34,701.95
110-33131- .	2008 BYRNE GRANT FOR	-	-	1.00	1.00	-	23,184.30

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---Account Number--- ---Account Name--- ACTUAL CURRENT ACTUAL Y-T-D BUDGET BUDGET BALANCE % Y-T-D PRIOR Y-T-D ACTUAL

110-33132- .	2007 METH INITIATIVE	-	15,071.09	335,000.00	319,928.91	4.50	49,449.73
110-33134- .	09 JAG RECOVERY	55,141.45	85,153.67	142,000.00	56,846.33	59.97	259,590.60
110-33135- .	STOP DOMESTIC VIOLEN	11,106.26	73,195.75	64,068.00	(9,127.75)	114.25	70,736.36
110-33136- .	COLD CASE UNIT GRANT	14,271.32	68,200.00	68,200.00	-	100.00	64,964.47
110-33137- .	COPS HIRING GRANT	108,512.48	424,102.02	1,247,874.22	823,772.20	33.99	188,664.44
110-33139- .	09 JAG GRANT	2,184.70	48,002.17	76,658.43	28,656.26	62.62	47,164.37
110-33141- .	DRUG COURT GRANT	8,897.29	46,784.95	50,000.00	3,215.05	93.57	47,898.76
110-33147- .	2004 COPS TECH GRANT	-	-	-	-	-	120,157.03
110-33148- .	BYRNE GRANT-DRUG COU	4,174.95	22,333.43	29,617.00	7,283.57	75.41	17,811.55
110-33149- .	2006 COPS TECH GRANT	-	-	-	-	-	36,880.59
110-33150- .	JUVENILE & NEIGHB SA	82,790.88	235,359.94	303,324.00	67,964.06	77.59	224,805.35
110-33151- .	EDI GRANT-DEPT OF HO	-	-	173,967.00	173,967.00	-	-
110-33152- .	BROWNSFIELD CLEANUP	-	3,630.00	6,336.88	2,706.88	57.28	161,069.70
110-33153- .	REENTRY GRANT	62,429.15	172,461.76	612,908.00	440,446.24	28.14	114,431.59
110-33154- .	ENERGY&EFFICIENCY CO	158,291.24	170,513.74	567,910.00	397,396.26	30.02	200.00
110-33194- .	TARGETED COMM VIOLEN	27,905.38	119,800.00	1,200,000.00	1,080,200.00	9.98	-
110-33195- .	2005 JAG GRANT	-	-	-	-	-	-
110-33196- .	2006 JAG GRANT	-	-	-	-	-	412.64
110-33197- .	2010 BYRNE MEMORIAL	70,139.27	70,139.27	91,265.00	21,125.73	76.85	-
110-33198- .	2008 EDWARD BYRNE ME	-	785.00	-	(785.00)	-	13,360.50
110-33199- .	2007 BYRNE JAG GRANT	-	8,636.40	8,636.40	-	100.00	87,748.60

FEDERAL GRANTS 2,319,539.60 3,763,970.19 5,152,718.08 1,388,747.89 73.05 1,966,361.23

110-33280- .	FEMA FIRE GRANT	162,433.00	196,328.00	348,935.00	152,607.00	56.26	-
110-33410- .	ST LAW ENFORCEMENT E	-	114,600.00	123,600.00	9,000.00	92.72	118,800.00
110-33420- .	ST FIRE PROTECTION E	-	96,000.00	85,200.00	(10,800.00)	112.68	87,000.00
110-33430- .	TENN AGRICULTURAL EN	-	2,500.00	2,500.00	-	100.00	-
110-33432- .	URBAN FORESTRY GRANT	-	-	-	-	-	-
110-33433- .	WEST TENNESSEE RIVER	-	-	-	-	-	20,000.00
110-33434- .	RTP GRANT: LIBERTY G	-	-	80,000.00	80,000.00	-	-
110-33460- .	MITIGATION GRANT REV	-	-	-	-	-	48.00
110-33461- .	NRPA ACHIEVE GRANT	-	23,000.00	23,000.00	-	100.00	12,000.00
110-33491- .	CARFP: SNACK FOOD	-	1,135.16	-	(1,135.16)	-	4,305.32
110-33492- .	MPO-SPR	216,182.01	229,499.25	-	(229,499.25)	-	-
110-33493- .	ANDERSON CREEK TRAIL	-	-	-	-	-	26,875.00
110-37993- .	ST OF TN:MUNICIPAL P	-	37,456.31	188,000.00	150,543.69	19.92	152,047.52
110-37994- .	DOT: TRANSP/PLANNING	8,906.58	175,262.46	532,364.98	357,102.52	32.92	19,708.13

STATE GRANTS 387,521.59 875,781.18 1,383,599.98 507,818.80 63.30 440,783.97

110-31517- .	STATE EXCISE TAX	-	85,103.05	150,000.00	64,896.95	56.74	128,310.59
110-31930- .	STATE MIXED DRINK TA	65,555.45	381,817.88	300,000.00	(81,817.88)	127.27	350,927.18
110-31941- .	ST REIMB-TDOT-SSA	5,512.50	216,889.24	206,674.00	(10,215.24)	104.94	197,930.30
110-33510- .	STATE SALES TAX	715,056.16	3,989,743.35	3,720,000.00	(269,743.35)	107.25	3,820,896.23

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Fund: 110-GENERAL FU ND Monthly Comparative % 100.00

---Account Number--- ---Account Name--- ACTUAL ACTUAL BUDGET BUDGET % PRIOR Y-T-D
CURRENT Y-T-D BALANCE Y-T-D ACTUAL

110-33520- .	STATE INCOME TAX	363,288.54	363,288.54	400,000.00	36,711.46	90.82	393,178.96
110-33530- .	STATE BEER TAX	-	31,115.46	20,000.00	(11,115.46)	155.58	29,556.64
110-33551- .	GAS,MOTOR FUEL,ADDL	314,954.50	1,760,932.05	1,374,500.00	(386,432.05)	128.11	1,584,535.40
110-33555- .	STATE STREET CONTRAC	-	-	-	-	-	-
110-33580- .	SP PETROLEUM PRODUCT	-	-	93,120.00	93,120.00	-	128,063.11
110-33591- .	STATE TVA GROSS RECE	-	672,772.40	633,700.00	(39,072.40)	106.17	657,663.76

STATE REVENUE ALLO 1,464,367.15 7,501,661.97 6,897,994.00 (603,667.97) 108.75 7,291,062.17

110-34121- .	BUSINESS TAX CLERKS	-	350.00	15,000.00	14,650.00	2.33	8,435.00
	BUSINESS TAX CLERK	-	350.00	15,000.00	14,650.00	2.33	8,435.00

110-34125- .	HANDLING FEES	-	5,025.50	-	(5,025.50)	-	5,542.50
110-34138- .	PLANNING EXPENSES:3-	-	-	400.00	400.00	-	550.00
110-34139- .	PLN SERV:MAD CO	-	20,000.00	26,000.00	6,000.00	76.92	26,000.00
110-34221- .	FIRE REPORTS	-	45.15	100.00	54.85	45.15	31.15
110-34293- .	FIRE TRAINING FEES	-	34,707.23	20,000.00	(14,707.23)	173.54	29,511.00
110-37302- .	HOUSE/BUILDING DEMOL	-	2,909.07	-	(2,909.07)	-	2,855.15

CHARGES FOR SERVIC - 62,686.95 46,500.00 (16,186.95) 134.81 64,489.80

110-32650- .	DEVELOPMENT PERMITS/	-	4,975.00	2,000.00	(2,975.00)	248.75	7,700.00
110-32690- .	MOVING PERMITS	-	125.00	75.00	(50.00)	166.67	75.00
110-34311- .	ENG. PERMIT FEES,STR	-	22,867.04	30,000.00	7,132.96	76.22	27,754.58
110-34315- .	TRAFFIC SIGN/MISC. R	-	1,860.90	3,000.00	1,139.10	62.03	2,118.00
110-34317- .	ENGINEERING - MISC R	-	1,985.00	300.00	(1,685.00)	661.67	2,916.50
110-34318- .	ENG REVIEW FEES-COUN	-	375.00	250.00	(125.00)	150.00	575.00
110-34319- .	ENG REVIEW FEES-CITY	-	1,925.00	2,000.00	75.00	96.25	2,625.00
110-34320- .	STORMWATER REIMB	-	-	500.00	500.00	-	-
110-36531- .	SALE OF STREET MATER	-	1,374.00	2,000.00	626.00	68.70	3,172.70

STREET CHARGES FOR - 35,486.94 40,125.00 4,638.06 88.44 46,936.78

110-34795- .	SRS ACTIVITY/CLASS F	-	-	-	-	-	-
	PROGRAM INCOME	-	-	-	-	-	-

110-35100- .	CITY COURT REVENUE	2,771.12	535,257.24	625,000.00	89,742.76	85.64	541,592.50
110-35101- .	ENVIRONMENTAL COURT	1,461.28	12,181.90	18,000.00	5,818.10	67.68	25,917.34
110-35103- .	INTERPRETING FEES	-	540.00	-	(540.00)	-	200.00
110-35105- .	DRUG LITIGATION TAX	-	88,132.25	85,000.00	(3,132.25)	103.69	81,999.28

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Fund: 110-GENERAL FU ND Monthly Comparative % 100.00

---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
110-35106- .	DRUG COURT FEES	-	2,640.00	2,500.00	(140.00)	105.60	3,290.00
110-35107- .	DELINQ COURT FINES	-	-	-	-	-	-
110-35110- .	CITY JAIL & OFFICERS	282.42	7,924.92	2,500.00	(5,424.92)	317.00	9,712.00
110-35210- .	SEIZURES	-	-	-	-	-	-
	FINES AND FORFEITU	4,514.82	646,676.31	733,000.00	86,323.69	88.22	662,711.12
110-34210- .	POLICE SECURITY	-	213,052.37	244,000.00	30,947.63	87.32	199,737.62
110-34211- .	BAR DETAIL REVENUE	-	17,281.25	25,000.00	7,718.75	69.12	19,215.00
110-34230- .	EVIDENCE AWARDS	-	-	-	-	-	-
110-34240- .	ACCIDENT REPORT FEES	-	9,015.76	-	(9,015.76)	-	8,680.92
110-34290- .	DRIVER IMPROVMNT PRO	-	1,905.00	3,000.00	1,095.00	63.50	6,190.30
110-34291- .	SEAT BELT FEES	-	1,240.00	-	(1,240.00)	-	-
110-35000- .	POLICE RED LIGHT OVE	-	260.00	-	(260.00)	-	25.00
110-35102- .	PHOTO ENFORCEMENT	310.00	311,370.31	400,000.00	88,629.69	77.84	487,996.00
110-35104- .	SPEED ENFORCEMENT	890.00	341,321.31	300,000.00	(41,321.31)	113.77	417,750.00
110-35120- .	PARKING TICKETS	198.00	51,037.00	65,000.00	13,963.00	78.52	64,673.55
110-35121- .	CITY STICKER TICKETS	200.00	43,899.00	45,000.00	1,101.00	97.55	69,453.00
110-35214- .	FED EQUITABLE SHARE-	-	0.49	-	(0.49)	-	26.91
110-35361- .	SEX OFFENDER REGIS F	-	14,090.00	13,000.00	(1,090.00)	108.38	13,530.07
110-37198- .	REIMB: OCDETF	-	30,578.68	-	(30,578.68)	-	6,422.63
110-37199- .	REIMB: US MARSHALL S	-	13,907.59	-	(13,907.59)	-	0.01
110-37200- .	REIMB:WEST TENN HEAL	-	92,146.25	110,725.00	18,578.75	83.22	90,217.50
110-37201- .	REIMB:MAD CO SHERIFF	-	32,031.31	58,000.00	25,968.69	55.23	58,082.50
110-37202- .	REIMB: FINANCIAL FRA	-	11,575.98	-	(11,575.98)	-	12,369.40
110-37203- .	REIMB: GANG ENFORCEM	-	-	-	-	-	4,752.96
110-37204- .	REIMB:POLICE DEPARTM	-	1,267.20	-	(1,267.20)	-	8,186.32
110-37206- .	REIMB: ATF	-	8,687.60	-	(8,687.60)	-	10,808.72
	POLICE REVENUE	1,598.00	1,194,667.10	1,263,725.00	69,057.90	94.54	1,478,118.41
110-37216- .	REIMB: BULLETPROOF V	-	6,481.86	-	(6,481.86)	-	-
110-34700- .	RECREATION REVENUE	-	1,687.79	6,500.00	4,812.21	25.97	1,979.00
110-34700-05 .	RECREATION - WW CERA	-	4,993.29	4,500.00	(493.29)	110.96	5,249.93
110-34701- .	REIMB: JACKSON IDOL	-	552.50	-	(552.50)	-	500.00
110-34722- .	SWIMMING POOL REVENU	(2,092.00)	2,118.00	1,000.00	(1,118.00)	211.80	2,717.00
110-34740- .	ATHLETICS REVENUE	-	71,565.50	75,000.00	3,434.50	95.42	76,118.06

110-34746- .	TENNIS COURT FEES	(61.40)	28,539.95	34,746.00	6,206.05	82.14	29,994.48
110-34909- .	FIELD TRIP FEES	-	4,000.00	-	(4,000.00)	-	-
110-34910- .	COMMUNITY EDUCATION	-	26,909.50	8,000.00	(18,909.50)	336.37	30,450.38
110-34911- .	CHRISTMAS PARADE REG	-	703.60	-	(703.60)	-	1,016.16
110-34912- .	GOLF COURSE REVENUE	-	3,972.00	-	(3,972.00)	-	-
	RECREATION REVENUE	(2,153.40)	151,523.99	129,746.00	(21,777.99)	116.79	148,025.01

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Stmt Re CITY OF JACKSON
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Fund: 110-GENERAL FU ND Monthly Comparative % 100.00

---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
110-34720- .	WESTWOOD COMM CTR RE	-	2,981.18	2,000.00	(981.18)	149.06	2,348.56
110-34720-04 .	WESTWOOD CENTER - CO	(22.40)	1,399.68	3,500.00	2,100.32	39.99	993.20
110-34791-08 .	BEMIS COMM CTR REV-S	-	549.20	3,500.00	2,950.80	15.69	1,652.60
110-34794- .	SO JAX COMMUNITY CTR	-	3,030.00	2,800.00	(230.00)	108.21	2,405.00
110-34794-08 .	SO JAX COMM CTR REV-	-	2,593.91	3,120.00	526.09	83.14	2,748.36
110-34799- .	T.R. WHITE SPORTSPLE	-	36,298.00	33,258.00	(3,040.00)	109.14	35,741.00
	PUBLIC PROPERTIES	(22.40)	46,851.97	48,178.00	1,326.03	97.25	45,888.72
110-34913- .	OMAN MISC REVENUE	-	6,118.29	800.00	(5,318.29)	764.79	11,954.06
110-34914- .	OMAN SECURITY	-	1,224.00	1,100.00	(124.00)	111.27	4,171.40
110-34915- .	OMAN ARENA TICKET SA	-	176,541.00	302,200.00	125,659.00	58.42	198,605.96
110-34916- .	OMAN-TICKET HANDLE F	-	16,542.75	20,000.00	3,457.25	82.71	18,260.75
110-34917- .	OMAN ARENA BLDG RENT	-	19,303.44	25,187.50	5,884.06	76.64	33,493.50
110-34918- .	OMAN ARENA EQUIP REN	-	250.00	1,668.00	1,418.00	14.99	2,038.00
110-34942- .	REIMB: STAGE HANDS	750.00	1,070.00	-	(1,070.00)	-	-
110-34943- .	BOX OFFICE FEES-OMAN	-	-	-	-	-	49.00
110-37552- .	OMAN-VENDOR COMMISS	-	2,822.67	4,500.00	1,677.33	62.73	5,709.15
	OMAN ARENA REVENUE	750.00	223,872.15	355,455.50	131,583.35	62.98	274,281.82
110-34919- .	CIVIC CENTER SECURIT	-	23,320.40	21,100.00	(2,220.40)	110.52	18,048.00
110-34920- .	CIVIC CTR EQUIP RENT	-	42,073.48	40,810.45	(1,263.03)	103.09	32,428.69
110-34921- .	CIVIC CTR-TICKET HAN	-	3,450.00	10,000.00	6,550.00	34.50	7,040.25
110-34922- .	CIVIC CENTER TICKET	-	61,018.77	75,772.00	14,753.23	80.53	87,934.83
110-34923- .	CIVIC CTR BLDG RENTA	-	119,576.14	127,615.50	8,039.36	93.70	123,596.93
110-34939- .	CIVIC CTR-MISC REVEN	-	915.64	1,975.00	1,059.36	46.36	3,611.37
110-34941- .	REIMB: STAGE HANDS	-	6,103.30	13,146.80	7,043.50	46.42	3,888.40
110-34944- .	BOX OFFICE FEES-CIVI	-	-	2,000.00	2,000.00	-	1,750.00
110-34946- .	RENTAL-CC FEES	-	9.00	-	(9.00)	-	-
110-37551- .	CIVIC CTR-VENDOR COM	-	2,498.52	1,316.61	(1,181.91)	189.77	4,374.96
	CIVIC CENTER REVEN	-	258,965.25	293,736.36	34,771.11	88.16	282,673.43
110-34780- .	FAIRGROUNDS CONCESSI	-	60,600.04	75,000.00	14,399.96	80.80	64,123.21

110-34924- .	FAIRGROUNDS RENTALS	-	180,589.64	200,000.00	19,410.36	90.29	206,557.27
	FAIRGROUNDS REVENU	-	241,189.68	275,000.00	33,810.32	87.71	270,680.48
110-34925- .	CARNEGIE RENTALS	-	-	-	-	-	-
	CARNEGIE REVENUE	-	-	-	-	-	-

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Fund: 110-GENERAL FU ND Monthly Comparative % 100.00

---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
110-34723- .	THEATER/SCRIPTS	-	38,445.23	25,000.00	(13,445.23)	153.78	31,048.28
110-34760- .	NED CENTER CONCESSIO	-	568.33	500.00	(68.33)	113.67	211.61
110-34926- .	PHOTO SALES - NED	-	646.91	500.00	(146.91)	129.38	454.18
110-34927- .	SEAT & BRICKS-NED	-	50.00	150.00	100.00	33.33	350.00
110-34928- .	SOUVENIR COMMISSIONS	-	190.00	150.00	(40.00)	126.67	336.00
110-34930- .	TICKET SALES-NED	-	3,179.62	20,000.00	16,820.38	15.90	21,855.62
110-34931- .	TICKET HANDL FEES-NE	-	462.50	1,800.00	1,337.50	25.69	1,895.00
110-34932- .	NED SECURITY FEES	-	500.00	700.00	200.00	71.43	770.00
110-34933- .	OFFICE RENT-NED CENT	-	9,197.71	7,900.00	(1,297.71)	116.43	6,200.02
110-34934- .	ADS-NED	-	3,560.00	2,200.00	(1,360.00)	161.82	3,450.00
110-34935- .	GRANTS-NED	-	6,220.00	-	(6,220.00)	-	1,950.00
110-34936- .	SPONSORSHIPS-NED	-	35.00	-	(35.00)	-	1,000.00
110-34937- .	ART COMMISSION-NED	-	68.00	100.00	32.00	68.00	110.00
110-34938- .	BUILDING RENTALS-NED	-	20,350.00	18,000.00	(2,350.00)	113.06	22,425.00
110-34940- .	CATERING FOOD/BEVERA	-	-	-	-	-	-
110-34945- .	BOX OFFICE FEES-NED	-	-	-	-	-	1,250.00
	NED CENTER REVENUE	-	83,473.30	77,000.00	(6,473.30)	108.41	93,305.71
110-34735- .	NAIA CONCESSIONS	-	3,389.22	4,500.00	1,110.78	75.32	5,537.68
110-34736- .	NAIA VENDOR COMMISSI	-	2,921.92	1,000.00	(1,921.92)	292.19	1,089.30
110-34745- .	NAIA TOURNEY REVENUE	-	66,020.73	80,000.00	13,979.27	82.53	74,344.43
110-34761- .	PRINGLES PARK-RENT	-	30,000.00	30,000.00	-	100.00	30,000.00
110-34763- .	TICKET SURCHARGES-PR	-	7,037.03	15,000.00	7,962.97	46.91	8,649.75
110-36715- .	NAIA SPONSORSHIPS	-	61,327.09	55,000.00	(6,327.09)	111.50	62,695.00
	NAIA & PRINGLES RE	-	170,695.99	185,500.00	14,804.01	92.02	182,316.16
110-34704-09 .	VENDING-FIRE	-	-	-	-	-	-
110-34705-09 .	RECREATION CONCES-VE	-	-	-	-	-	-
110-34799-09 .	T R WHITE CONC-VENDI	-	-	-	-	-	-
	VENDING MACHINE CO	-	-	-	-	-	-

110-36100- .	INTEREST EARNED/ST.	-	-	-	-	-	23.24
110-36195- .	GAIN/(LOSS) ON SALE	-	-	-	-	-	-
110-37111- .	INTEREST EARNED	15.95	316,195.73	350,000.00	33,804.27	90.34	331,188.60
110-37112- .	RIVERSIDE CEMETERY T	-	3,545.48	3,000.00	(545.48)	118.18	4,055.55
110-37121- .	INTEREST EARNED-SSA	-	-	-	-	-	-

INTEREST EARNED	15.95	319,741.21	353,000.00	33,258.79	90.58	335,267.39
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110-37211- .	RENT INCOME	-	25,720.92	28,000.00	2,279.08	91.86	31,145.04
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Fund: 110-GENERAL FU	ND				Monthly	Comparative %	100.00
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---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
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110-37212- .	RENT-EMERGENCY MGMT	-	26,242.50	11,000.00	(15,242.50)	238.57	5,156.20
110-37215- .	RENT-CASEY JONES	-	5,598.22	4,000.00	(1,598.22)	139.96	8,643.64
110-37553- .	JTA TICKET SALES COM	-	70.10	-	(70.10)	-	65.20
110-37929- .	FARMERS CONCESS-RENT	-	4,266.07	-	(4,266.07)	-	-
110-37930- .	RENT-FARMER'S MARKET	(120.00)	41,373.51	26,000.00	(15,373.51)	159.13	34,499.00
110-37931- .	RENT-DEPOT	-	1,050.00	1,000.00	(50.00)	105.00	1,087.50
110-37932- .	KEY DEPOSITS-FARMERS	-	-	-	-	-	(25.00)

RENTS & ROYALTIES	(120.00)	104,321.32	70,000.00	(34,321.32)	149.03	80,571.58
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110-36350- .	INSURANCE/PERSONAL R	-	39,095.47	16,000.00	(23,095.47)	244.35	1,043,053.86
110-36351- .	LEGAL FEES RECOVERY	-	-	-	-	-	112,000.00
110-36352- .	SALE OF FLOOD ITEMS	-	(210.00)	-	210.00	-	230.00
110-37301- .	SALE OF PROPERTY-DEL	-	24,814.82	10,000.00	(14,814.82)	248.15	12,296.72

SALE/CMPEN FOR LOS	-	63,700.29	26,000.00	(37,700.29)	245.00	1,167,580.58
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110-36400- .	INC/(DEC) FMV OF INV	-	(177,263.35)	50,000.00	227,263.35	(354.53)	(74,879.53)
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INC/(DEC) IN FMV O	-	(177,263.35)	50,000.00	227,263.35	(354.53)	(74,879.53)
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110-36519- .	SALE OF BLDG CODE BO	-	1,448.50	5,000.00	3,551.50	28.97	2,589.50
110-37213- .	CHARTER/CODE BK/BRD	-	-	-	-	-	-
110-37511- .	SALE OF GEN GOVT SUP	-	1,035.00	-	(1,035.00)	-	1,129.34
110-37512- .	SALE OF MAPS & COPIE	-	299.25	150.00	(149.25)	199.50	210.50
110-37514- .	SALE OF SCRAP METAL	-	3,303.25	2,000.00	(1,303.25)	165.16	2,669.00
110-37515- .	SALE OF WASTE OIL &	-	2,709.69	-	(2,709.69)	-	1,925.10

SALE OF MATERIALS	-	8,795.69	7,150.00	(1,645.69)	123.02	8,523.44
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110-36700- .	DONATIONS PRIVATE SO	-	2,691.23	-	(2,691.23)	-	1,923.50
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110-36701- .	DONATIONS - RECREATI	-	-	-	-	-	-
110-36702- .	DONATIONS-2ND CHANCE	-	100.00	-	(100.00)	-	-
110-36707- .	SPONSORS-T-SHIRTS UN	-	3,150.00	-	(3,150.00)	-	3,476.00
110-36712- .	JCB-UNRESTRICTED DON	-	-	-	-	-	-
110-36713- .	JCB-RESTRICTED DONAT	-	-	1,500.00	1,500.00	-	1,410.94
110-36714- .	DONATIONS-MIDNITE BA	-	1,750.00	1,200.00	(550.00)	145.83	1,000.00
110-36716- .	DONATIONS-CYPRESS GR	-	-	-	-	-	-
110-36718- .	DONATIONS-TRAFFIC SA	-	70.00	-	(70.00)	-	-
110-36719- .	DONATIONS-FIRE PROGR	-	-	500.00	500.00	-	500.00
110-36720- .	DONATIONS-JACKSON TR	-	-	-	-	-	-
110-36721- .	DONATIONS - LIBERTY	-	3,973.21	500.00	(3,473.21)	794.64	61,558.03
110-36723- .	DONATIONS-FIRE EXPLO	-	300.00	1,000.00	700.00	30.00	-

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Fund: 110-GENERAL FU	ND	Monthly	Comparative %	100.00			
---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
110-36724- .	DONATIONS FOR THINK	-	-	-	-	-	-
110-36725- .	DONATIONS FOR SCOTT	-	-	-	-	-	-
110-36726- .	DONATIONS FOR CIGARE	-	-	-	-	-	1,500.00
110-36727- .	CONTRIBUTIONS-IDB	-	16,615.00	-	(16,615.00)	-	-
110-36731- .	DONATIONS-DEPOT	-	618.25	634.00	15.75	97.52	792.75
	CONTRI/DONATIONS-P	-	29,267.69	5,334.00	(23,933.69)	548.70	72,161.22
110-36690- .	REIMB: HOSPITAL STUD	-	-	-	-	-	4,272.46
110-36691- .	REIMB: IN-KIND CONTR	-	-	-	-	-	-
110-36692- .	REIMB: NEIGHBORHOOD	-	9,338.85	15,000.00	5,661.15	62.26	54,214.75
110-36693- .	REIMB: EMA HOMELAND	-	9,000.00	9,000.00	-	100.00	75,725.00
110-37205- .	REIMB: RECYCLING - S	-	8,778.00	-	(8,778.00)	-	-
110-37207- .	REIMB: SCHOOL RESOUR	-	-	-	-	-	-
110-37208- .	REIMB:DELINQ TAX CHA	1,170.00	16,877.22	10,000.00	(6,877.22)	168.77	15,144.85
110-37209- .	REIMBURSEMENTS: OTHE	-	8,583.00	-	(8,583.00)	-	7,324.00
110-37210- .	REIMB: DITCH WORK	-	-	-	-	-	9,000.00
110-37214- .	REIMB:DOWNTOWN STREE	-	-	-	-	-	157,330.25
	REIMBURSEMENTS	1,170.00	52,577.07	34,000.00	(18,577.07)	154.64	323,011.31
110-36964- .	TRANSFER FRM POL DRU	-	-	-	-	-	30,000.00
110-37823- .	TRANSFER FROM KCRP F	-	-	30,000.00	30,000.00	-	-
110-37840- .	TRANSFER FRM OTHER F	-	2,000,000.00	2,021,832.00	21,832.00	98.92	3,500,000.00
110-37942- .	TRANSFER IN- OTHER F	-	-	-	-	-	-
	INTER-FUND TRANSFE	-	2,000,000.00	2,051,832.00	51,832.00	97.47	3,530,000.00
110-37996- .	CREDIT/DEBIT CARD FE	12.00	13,344.05	15,000.00	1,655.95	88.96	14,397.75
110-37997- .	ENERNOC FEES	-	3,283.11	5,000.00	1,716.89	65.66	4,260.47

110-37900-	FROM FUND BALANCE	-	-	2,282,929.41	2,282,929.41	-	38,081.90
110-37910-	FROM HEALTH INS RESE	-	-	-	-	-	-
110-37914-	FROM FED EQ SHARING	-	-	-	-	-	-
110-37990-	MISCELLANEOUS REVENU	-	37,510.04	25,000.00	(12,510.04)	150.04	(29,772.94)
110-37991-	COPY REVENUE	-	155.15	60.00	(95.15)	258.58	173.45
110-37992-	RECYCLING REVENUE	-	-	1,000.00	1,000.00	-	447.98

MISCELLANEOUS REVE	12.00	54,292.35	2,328,989.41	2,274,697.06	2.33	27,588.61
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110-39100-	CASH SHORT AND OVER	-	336.91	-	(336.91)	-	(329.33)
	CASH SHORT AND OVE	-	336.91	-	(336.91)	-	(329.33)

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Fund: 110-GENERAL FU	ND	Monthly	Comparative %	100.00			
---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
TOTAL REVENUE		6,792,986.81	63,742,447.30	66,863,382.33	3,120,935.03	95.33	64,641,085.78

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Fund: 110-GENERAL FU	ND	Monthly	Comparative %	100.00			
---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
EXP	ENSES						
GEN	ERAL GOVERNMENT						
110-41310-111.	REGULAR SALARIES	8,387.41	257,315.41	254,600.99	(2,714.42)	101.07	247,854.93
110-41310-112.	OVERTIME SALARIES	-	-	-	-	-	-
110-41310-130.	EMPLOYEE BENEFITS	-	69,923.26	74,212.36	4,289.10	94.22	67,654.20
110-41310-190.	COLA	-	-	-	-	-	-
110-41310-211.	POSTAGE	-	726.26	900.00	173.74	80.70	683.03
110-41310-224.	COPIER/DUPLICATION E	-	2,574.83	-	(2,574.83)	-	-
110-41310-230.	PUBLICITY	-	1,283.37	1,500.00	216.63	85.56	1,876.81
110-41310-236.	COMMUNITY RELATIONS	44.80	15,916.48	1,000.00	(14,916.48)	1,591.65	6,244.41
110-41310-245.	TELEPHONE	225.08	3,244.09	2,400.00	(844.09)	135.17	2,837.87
110-41310-251.	MEDICAL SERVICES	-	-	-	-	-	22.00
110-41310-255.	COMPUTER/IS SERVICES	-	960.00	1,100.00	140.00	87.27	960.00
110-41310-260.	REPAIR & MAINTENANCE	-	32.00	50.00	18.00	64.00	-
110-41310-280.	TRAVEL & TRAINING	606.48	2,641.38	2,000.00	(641.38)	132.07	3,884.37
110-41310-282.	EMPLOYEE AUTO ALLOWA	-	-	-	-	-	-
110-41310-290.	CONTRACTUAL SERVICES	-	-	7,000.00	7,000.00	-	-
110-41310-310.	OFFICE SUPPLIES	-	3,838.32	2,000.00	(1,838.32)	191.92	4,772.31
110-41310-320.	OPERATING SUPPLIES	-	125.00	-	(125.00)	-	57.77

110-41310-326.	CLOTHING & UNIFORMS	-	-	-	-	-	-
110-41310-331.	MOTOR VEHICLE FUEL &	-	3,335.58	2,850.00	(485.58)	117.04	2,834.43
110-41310-339.	MOTOR VEHICLE EXPENS	34.92	2,296.87	3,860.57	1,563.70	59.50	1,195.45
110-41310-940.	FURNITURE, FIXTURES	-	-	-	-	-	-
	OFFICE OF MAYOR	9,298.69	364,212.85	353,473.92	(10,738.93)	103.04	340,877.58
110-41311-111.	SALARIES	3,845.50	58,804.51	62,761.37	3,956.86	93.70	24,170.70
110-41311-119.	OTHER SALARIES	-	-	-	-	-	-
110-41311-130.	EMPLOYEE BENEFITS	-	16,821.18	21,836.55	5,015.37	77.03	12,190.55
110-41311-190.	COLA	-	-	-	-	-	-
110-41311-211.	POSTAGE	-	436.93	850.00	413.07	51.40	561.40
110-41311-230.	PUBLICITY	-	1,489.81	2,000.00	510.19	74.49	1,133.74
110-41311-245.	TELEPHONE	79.50	963.15	1,550.00	586.85	62.14	823.96
110-41311-251.	MEDICAL SERVICES	-	-	-	-	-	44.50
110-41311-255.	COMPUTER/IS SERVICES	-	960.00	1,020.00	60.00	94.12	820.00
110-41311-260.	REPAIR/MAINTENANCE S	-	-	-	-	-	45.00
110-41311-280.	TRAVEL & TRAINING	-	100.00	1,500.00	1,400.00	6.67	1,045.36
110-41311-282.	EMPLOYEE AUTO ALLOWA	-	4,200.00	4,200.00	-	100.00	4,200.00
110-41311-290.	CONTRACTUAL SERVICES	-	-	-	-	-	9,989.98
110-41311-310.	OFFICE SUPPLIES	-	2,701.24	2,411.44	(289.80)	112.02	1,519.69
110-41311-320.	OPERATING SUPPLIES	2.69	1,255.52	3,100.00	1,844.48	40.50	2,933.95
110-41311-325.	EQUIP FOR NEIGHBORHO	-	12,531.75	20,000.00	7,468.25	62.66	-
110-41311-326.	CLOTHING/UNIFORMS	-	143.98	75.00	(68.98)	191.97	-
110-41311-331.	MOTOR VEHICLE FUEL	-	1,635.86	1,800.00	164.14	90.88	-
110-41311-339.	MOTOR VEHICLE EXP	-	450.67	400.00	(50.67)	112.67	-
110-41311-940.	FURNITURE, FIXTURES	-	299.98	-	(299.98)	-	236.88

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Fund: 110-GENERAL FU ND Monthly Comparative % 100.00

---Account Number--- ---Account Name--- ACTUAL ACTUAL BUDGET BUDGET % PRIOR Y-T-D
CURRENT Y-T-D BALANCE Y-T-D ACTUAL

COMMUNITY SERVICES 3,927.69 102,794.58 123,504.36 20,709.78 83.23 59,715.71

110-41312-111.	SALARIES	3,581.07	75,714.66	157,819.52	82,104.86	47.98	61,555.20
110-41312-130.	EMPLOYEE BENEFITS	-	21,009.03	49,700.71	28,691.68	42.27	11,152.43
110-41312-255.	COMPUTER CHARGES	-	440.00	-	(440.00)	-	-
110-41312-280.	TRAVEL & TRAINING	-	5,401.31	19,645.43	14,244.12	27.49	4,295.40
110-41312-290.	CONTRACTUAL SERVICES	5,964.94	49,809.18	264,337.10	214,527.92	18.84	17,485.17
110-41312-320.	OPERATING SUPPLIES	99.43	5,763.56	24,256.59	18,493.03	23.76	7,889.04
110-41312-329.	OTHER SUPPLIES	150.00	15,334.85	95,837.58	80,502.73	16.00	5,434.08
110-41312-900.	EQUIPMENT & OTHER	-	-	1,311.25	1,311.25	-	8,809.75

REENTRY GRANT 9,795.44 173,472.59 612,908.18 439,435.59 28.30 116,621.07

110-41313-900. ANDERSON CREEK TRAIL - - - - - (292.18)

	MULTIPURPOSE TRAIL	-	-	-	-	-	(292.18)
110-41314-900.	EDI GRANT EXPENSES	-	-	173,967.00	173,967.00	-	-
	EDI GRANT EXPENSES	-	-	173,967.00	173,967.00	-	-
110-41111-111.	REGULAR SALARIES	1,971.80	91,525.68	90,619.23	(906.45)	101.00	91,517.78
110-41111-119.	OTHER SALARIES	-	-	-	-	-	-
110-41111-130.	EMPLOYEE BENEFITS	-	17,119.94	17,828.45	708.51	96.03	16,622.33
110-41111-190.	COLA	-	-	-	-	-	-
110-41111-211.	POSTAGE	-	888.56	1,200.00	311.44	74.05	549.22
110-41111-224.	COPIER/DUPLICATION E	-	-	-	-	-	-
110-41111-230.	PUBLICITY	-	1,200.00	750.00	(450.00)	160.00	750.00
110-41111-245.	TELEPHONE	44.00	611.01	600.00	(11.01)	101.84	612.12
110-41111-255.	COMPUTER/IS SERVICES	-	2,320.00	1,920.00	(400.00)	120.83	2,500.00
110-41111-260.	REPAIR & MAINTENANCE	-	-	-	-	-	-
110-41111-280.	TRAVEL & TRAINING	181.44	5,448.08	4,521.99	(926.09)	120.48	5,100.66
110-41111-310.	OFFICE SUPPLIES	149.55	1,641.20	1,400.00	(241.20)	117.23	1,831.84
110-41111-320.	OPERATING SUPPLIES	-	-	-	-	-	-
110-41111-326.	CLOTHING & UNIFORMS	-	-	-	-	-	-
110-41111-940.	FURN	-	10,363.23	10,364.00	0.77	99.99	-
	CITY COUNCIL	2,346.79	131,117.70	129,203.67	(1,914.03)	101.48	119,483.95
110-41200-111.	REGULAR SALARIES	15,106.50	431,373.60	467,601.93	36,228.33	92.25	395,509.12
110-41200-112.	OVERTIME SALARIES	-	32.21	-	(32.21)	-	-

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Stmt Re CITY OF JACKSON
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Fund: 110-GENERAL FU	ND				Monthly	Comparative %	100.00
---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
110-41200-130.	EMPLOYEE BENEFITS	-	152,934.98	174,521.23	21,586.25	87.63	146,549.32
110-41200-146.	OJI SALARIES	-	-	-	-	-	-
110-41200-190.	COLA	-	-	-	-	-	-
110-41200-211.	POSTAGE	-	1,308.56	1,500.00	191.44	87.24	1,145.30
110-41200-224.	COPIER/DUPLICATION E	-	3,369.47	3,200.00	(169.47)	105.30	2,917.05
110-41200-240.	UTILITY & SANITATION	-	-	-	-	-	-
110-41200-245.	TELEPHONE	130.00	1,682.42	1,300.00	(382.42)	129.42	1,689.67
110-41200-250.	PROFESSIONAL SERVICE	-	1,744.88	3,500.00	1,755.12	49.85	2,758.12
110-41200-251.	MEDICAL SERVICES	-	-	45.00	45.00	-	67.50
110-41200-255.	COMPUTER/IS SERVICES	-	2,640.00	2,300.00	(340.00)	114.78	2,860.00
110-41200-260.	REPAIR & MAINTENANCE	-	18.00	50.00	32.00	36.00	62.50
110-41200-280.	TRAVEL & TRAINING	-	1,593.73	1,500.00	(93.73)	106.25	1,916.58
110-41200-298.	COLLECTION FEES	-	-	-	-	-	-
110-41200-310.	OFFICE SUPPLIES	1,598.23	10,814.80	7,000.00	(3,814.80)	154.50	10,954.32
110-41200-320.	OPERATING SUPPLIES	-	69.30	150.00	80.70	46.20	106.00

110-41200-326.	CLOTHING & UNIFORMS	-	-	100.00	100.00	-	54.40
110-41200-330.	REPAIR & MAINTENANCE	-	4.78	-	(4.78)	-	-
110-41200-741.	RETURNED CHECK EXPEN	-	-	-	-	-	-
110-41200-742.	BANK FEES	-	4,452.10	3,000.00	(1,452.10)	148.40	3,302.37
110-41200-940.	FURNITURE, FIXTURES	-	499.98	-	(499.98)	-	-
	MUNICIPAL COURT	16,834.73	612,538.81	665,768.16	53,229.35	92.00	569,892.25
110-41201-111.	REGULAR SALARIES	6,178.91	118,010.33	117,710.06	(300.27)	100.26	114,488.95
110-41201-112.	OVERTIME SALARIES	-	-	-	-	-	-
110-41201-130.	EMPLOYEE BENEFITS	-	46,782.07	50,712.77	3,930.70	92.25	46,891.85
110-41201-146.	OJI SALARIES	-	165.04	-	(165.04)	-	-
110-41201-251.	MEDICAL SERVICES	-	-	-	-	-	-
110-41201-320.	DRUG COURT EXPENSES	-	-	-	-	-	12.60
	DRUG TREATMENT COU	6,178.91	164,957.44	168,422.83	3,465.39	97.94	161,393.40
110-41202-900.	DRUG CT FEES RESER E	-	1,917.67	2,500.00	582.33	76.71	1,895.04
110-41202-901.	DRUG CT LIT TAX RES	-	-	-	-	-	-
	DRUG COURT LIT TAX	-	1,917.67	2,500.00	582.33	76.71	1,895.04
110-41203-111.	SALARIES	591.19	15,616.11	16,633.00	1,016.89	93.89	13,570.37
110-41203-130.	EMPLOYEE BENEFITS	-	5,908.27	-	(5,908.27)	-	2,948.74
110-41203-280.	TRAVEL & TRAINING	-	-	4,984.00	4,984.00	-	2,030.30
	DRUG COURT-BYRNE G	591.19	21,524.38	21,617.00	92.62	99.57	18,549.41

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Fund: 110-GENERAL FU	ND				Monthly	Comparative %	100.00
---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
110-41204-211.	POSTAGE	-	152.08	200.00	47.92	76.04	35.77
110-41204-220.	PRINTINGS	916.83	1,807.64	2,331.00	523.36	77.55	1,810.08
110-41204-245.	TELEPHONE EXP	185.00	2,287.04	2,370.00	82.96	96.50	2,212.04
110-41204-250.	PROFESSIONAL SERVICE	-	2,700.00	2,700.00	-	100.00	2,340.00
110-41204-255.	COMPUTER	-	1,200.00	1,200.00	-	100.00	1,200.00
110-41204-280.	TRAVEL & TRAINING	-	6,849.87	5,915.00	(934.87)	115.81	7,245.14
110-41204-320.	OPERATING SUPPLIES	2,439.01	17,676.46	20,884.00	3,207.54	84.64	19,406.47
110-41204-530.	RENT	-	14,400.00	14,400.00	-	100.00	12,000.00
110-41204-900.	DRUG COURT CAPITAL	-	-	-	-	-	1,529.00
	BYRNE GRANT -DRUG	3,540.84	47,073.09	50,000.00	2,926.91	94.15	47,778.50
110-41205-111.	SALARIES	-	1,923.10	1,923.10	-	100.00	9,774.10
110-41205-130.	BENEFITS	-	147.15	2,491.00	2,343.85	5.91	747.71

	ENVIRONMENTAL COUR	-	2,070.25	4,414.10	2,343.85	46.90	10,521.81
110-41206-111.	SALARIES	280.00	5,220.00	9,600.00	4,380.00	54.37	10,380.00
110-41206-130.	BENEFITS	-	400.70	734.40	333.70	54.56	455.00
110-41206-290.	CONTRACTUAL SERVICES	-	1,532.67	-	(1,532.67)	-	-
110-41206-310.	OFFICE SUPPLIES	-	9.59	8,194.88	8,185.29	0.12	116.79
	DRIVERS ASST.	280.00	7,162.96	18,529.28	11,366.32	38.66	10,951.79
110-41300-250.	PROFESSIONAL SERVICE	5,695.50	176,271.15	180,000.00	3,728.85	97.93	155,193.26
110-41300-251.	PROFESSIONAL-ADA SER	745.98	4,302.56	7,500.00	3,197.44	57.37	5,392.63
110-41300-252.	LEGAL FEES-ANNEXATIO	616.58	17,741.81	37,500.00	19,758.19	47.31	7,962.99
110-41300-253.	LEGAL SETTLEMENTS	-	-	-	-	-	15,000.00
110-41300-254.	LEGAL FEES-ENVIRON C	407.68	2,846.44	5,000.00	2,153.56	56.93	825.33
110-41300-280.	TRAVEL & TRAINING	-	-	-	-	-	-
	LEGAL DEPARTMENT	7,465.74	201,161.96	230,000.00	28,838.04	87.46	184,374.21
110-41420-259.	OTHER PROFESSIONAL S	225.00	1,195.00	3,700.00	2,505.00	32.30	1,300.00
110-41420-310.	OFFICE SUPPLIES	-	-	-	-	-	-
	CIVIL SERVICE	225.00	1,195.00	3,700.00	2,505.00	32.30	1,300.00
110-41430-320.	OPERATING EXPENSE	-	130.00	300.00	170.00	43.33	-
	CODE/ZONING APPEAL	-	130.00	300.00	170.00	43.33	-

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Fund: 110-GENERAL FU	ND				Monthly	Comparative %	100.00
---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
110-41510-111.	REGULAR SALARIES	14,510.51	271,689.65	283,481.52	11,791.87	95.84	272,444.82
110-41510-112.	OVERTIME SALARIES	-	-	-	-	-	-
110-41510-130.	EMPLOYEE BENEFITS	-	98,843.67	115,057.24	16,213.57	85.91	103,528.62
110-41510-190.	COLA	-	-	-	-	-	-
110-41510-210.	MOBILE COMMUNICATION	-	-	-	-	-	-
110-41510-211.	POSTAGE SUPPLIES	-	10,224.40	15,000.00	4,775.60	68.16	11,105.00
110-41510-220.	PRINTING	-	17,721.57	18,000.00	278.43	98.45	10,587.09
110-41510-224.	COPIER/DUPLICATION E	-	343.56	400.00	56.44	85.89	378.21
110-41510-230.	PUBLICITY	493.00	5,722.88	6,000.00	277.12	95.38	7,423.90
110-41510-245.	TELEPHONE	129.50	1,771.93	2,000.00	228.07	88.60	1,732.18
110-41510-250.	PROFESSIONAL SERVICE	-	-	-	-	-	-
110-41510-251.	MEDICAL SERVICES	-	-	-	-	-	-
110-41510-253.	AUDITING SERVICES	-	60,350.00	64,250.00	3,900.00	93.93	54,620.00
110-41510-255.	COMPUTER/IS SERVICES	-	1,920.00	1,920.00	-	100.00	1,920.00

110-41510-260.	REPAIR & MAINTENANCE	-	1.10	700.00	698.90	0.16	-
110-41510-280.	TRAVEL & TRAINING	-	1,878.11	1,700.00	(178.11)	110.48	2,260.33
110-41510-282.	EMPLOYEE AUTOMOBILE	-	-	-	-	-	-
110-41510-290.	CONTRACTUAL SERVICES	-	-	500.00	500.00	-	-
110-41510-310.	OFFICE SUPPLIES	-	1,154.13	2,500.00	1,345.87	46.17	1,210.61
110-41510-320.	OPERATING SUPPLIES	-	420.56	1,000.00	579.44	42.06	430.05
110-41510-326.	CLOTHING & UNIFORMS	-	-	-	-	-	-
110-41510-331.	MOTOR VEHICLE FUEL &	-	-	-	-	-	-
110-41510-339.	MOTOR VEHICLE EXPENS	-	-	-	-	-	-
110-41510-691.	CREDIT CARD FEES	-	3,474.93	8,000.00	4,525.07	43.44	2,982.49
110-41510-940.	FURN	-	365.82	-	(365.82)	-	-

REVENUE AND FINANC	15,133.01	475,882.31	520,508.76	44,626.45	91.43	470,623.30
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110-41530-111.	REGULAR SALARIES	10,225.46	183,851.54	226,955.42	43,103.88	81.01	191,520.71
110-41530-112.	OVERTIME SALARIES	-	-	-	-	-	-
110-41530-130.	EMPLOYEE BENEFITS	-	49,706.43	69,849.90	20,143.47	71.16	63,079.07
110-41530-146.	OJI SALARIES	-	-	-	-	-	-
110-41530-190.	COLA	-	-	-	-	-	-
110-41530-211.	POSTAGE	-	3,895.08	6,000.00	2,104.92	64.92	3,714.38
110-41530-224.	COPIER/DUPLICATION E	-	166.76	175.00	8.24	95.29	134.80
110-41530-230.	PUBLICATIONS	-	25.00	125.00	100.00	20.00	-
110-41530-245.	TELEPHONE	80.00	927.10	850.00	(77.10)	109.07	907.95
110-41530-251.	MEDICAL SERVICES	22.50	22.50	-	(22.50)	-	22.00
110-41530-255.	COMPUTER/IS SERVICES	-	1,200.00	1,200.00	-	100.00	1,200.00
110-41530-260.	REPAIR & MAINTENANCE	-	-	-	-	-	-
110-41530-280.	TRAVEL & TRAINING	-	585.00	700.00	115.00	83.57	-
110-41530-310.	OFFICE SUPPLIES	-	4,604.84	5,750.00	1,145.16	80.08	4,630.35
110-41530-326.	CLOTHING & UNIFORMS	-	-	-	-	-	-
110-41530-940.	FURN	-	219.97	-	(219.97)	-	-

ACCOUNTING	10,327.96	245,204.22	311,605.32	66,401.10	78.69	265,209.26
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Fund: 110-GENERAL FU	ND				Monthly	Comparative %	100.00
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---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
110-41610-111.	REGULAR SALARIES	5,094.55	94,799.69	94,748.30	(51.39)	100.05	88,949.56
110-41610-112.	OVERTIME SALARIES	-	-	-	-	-	-
110-41610-130.	EMPLOYEE BENEFITS	-	27,545.81	28,285.40	739.59	97.39	25,045.85
110-41610-146.	OJI SALARIES	-	-	-	-	-	911.63
110-41610-190.	COLA	-	-	-	-	-	-
110-41610-211.	POSTAGE	-	91.90	500.00	408.10	18.38	227.22
110-41610-230.	PUBLICITY	597.50	6,896.50	4,000.00	(2,896.50)	172.41	3,754.14
110-41610-245.	TELEPHONE	133.29	2,170.48	2,793.00	622.52	77.71	1,873.42
110-41610-250.	PROFESSIONAL SERVICE	-	-	-	-	-	-
110-41610-251.	MEDICAL SERVICES	-	-	-	-	-	-
110-41610-255.	COMPUTER/IS SERVICES	-	720.00	720.00	-	100.00	720.00
110-41610-280.	TRAVEL & TRAINING	-	1,368.01	3,000.00	1,631.99	45.60	1,963.58

110-41610-310.	OFFICE SUPPLIES	311.96	1,661.11	2,314.71	653.60	71.76	1,920.02
110-41610-320.	OPERATING SUPPLIES	-	853.40	500.00	(353.40)	170.68	173.78
110-41610-326.	CLOTHING & UNIFORMS	-	-	100.00	100.00	-	99.59
110-41610-940.	FURN	-	-	-	-	-	-
	PURCHASING	6,137.30	136,106.90	136,961.41	854.51	99.38	125,638.79
110-41640-111.	REGULAR SALARIES	19,907.85	368,370.43	376,878.26	8,507.83	97.74	357,356.89
110-41640-112.	OVERTIME SALARIES	-	1,362.57	7,000.00	5,637.43	19.47	422.10
110-41640-119.	OTHER SALARIES	-	-	-	-	-	-
110-41640-130.	EMPLOYEE BENEFITS	-	132,242.63	148,650.17	16,407.54	88.96	133,121.65
110-41640-146.	OJI SALARIES	-	-	-	-	-	176.16
110-41640-190.	COLA	-	-	-	-	-	-
110-41640-211.	POSTAGE	-	10.38	100.00	89.62	10.38	-
110-41640-212.	FREIGHT	-	19.19	400.00	380.81	4.80	143.18
110-41640-230.	PUBLICITY	-	-	400.00	400.00	-	195.00
110-41640-245.	TELEPHONE	379.38	4,989.26	5,000.00	10.74	99.79	4,489.09
110-41640-250.	PROFESSIONAL SERVICE	-	825.00	10,000.00	9,175.00	8.25	1,384.60
110-41640-251.	MEDICAL SERVICES	-	-	-	-	-	-
110-41640-255.	COMPUTER/IS SERVICES	-	2,420.00	3,220.00	800.00	75.16	2,640.00
110-41640-259.	IS SERVICES CHARGED	-	(126,640.00)	(110,060.00)	16,580.00	115.06	(106,270.00)
110-41640-260.	REPAIR & MAINTENANCE	-	-	1,000.00	1,000.00	-	1,995.00
110-41640-262.	SERVICE AGREEMENTS	1,239.95	220,247.63	238,000.00	17,752.37	92.54	232,510.49
110-41640-263.	REPAIR	698.60	3,846.47	2,500.00	(1,346.47)	153.86	1,656.08
110-41640-280.	TRAVEL & TRAINING-IS	-	695.00	3,000.00	2,305.00	23.17	-
110-41640-289.	GIS CONTRACTUAL SERV	-	30,450.00	37,000.00	6,550.00	82.30	13,250.00
110-41640-310.	OFFICE SUPPLIES	-	226.63	400.00	173.37	56.66	209.73
110-41640-320.	OPERATING SUPPLIES	710.06	20,403.55	33,000.00	12,596.45	61.83	14,080.54
110-41640-326.	CLOTHING & UNIFORMS	-	-	750.00	750.00	-	295.29
110-41640-329.	LICENSES & SOFTWARE	-	555.61	6,000.00	5,444.39	9.26	4,500.00
110-41640-331.	MOTOR VEHICLE FUEL &	-	649.85	1,500.00	850.15	43.32	455.50
110-41640-339.	MOTOR VEHICLE EXPENS	-	142.75	1,200.00	1,057.25	11.90	207.33
110-41640-534.	COMPUTER LEASES	-	56,146.08	51,865.00	(4,281.08)	108.25	51,864.97
110-41640-940.	FURN	-	229.00	-	(229.00)	-	-

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Stmt Re CITY OF JACKSON
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Fund: 110-GENERAL FU ND Monthly Comparative % 100.00

---Account Number--- ---Account Name--- ACTUAL ACTUAL BUDGET BUDGET % PRIOR Y-T-D
CURRENT Y-T-D BALANCE Y-T-D ACTUAL

INFORMATION SYSTEM 22,935.84 717,192.03 817,803.43 100,611.40 87.70 714,683.60

110-41650-111.	REGULAR SALARIES	9,723.57	180,885.53	180,460.86	(424.67)	100.24	175,265.36
110-41650-112.	OVERTIME SALARIES	-	179.83	300.00	120.17	59.94	407.94
110-41650-130.	EMPLOYEE BENEFITS	-	61,065.11	61,265.93	200.82	99.67	58,487.01
110-41650-180.	EMPLOYEE RECRUITMENT	-	-	-	-	-	-
110-41650-190.	COLA	-	-	-	-	-	-
110-41650-211.	POSTAGE	-	1,354.45	2,000.00	645.55	67.72	1,714.35

110-41650-220.	PRINTING	-	1,546.10	2,000.00	453.90	77.30	2,216.04
110-41650-230.	PUBLICITY	-	1,736.50	2,000.00	263.50	86.82	1,966.00
110-41650-231.	PUBLICATION OF EMPL	-	-	-	-	-	-
110-41650-245.	TELEPHONE	99.50	1,354.77	1,200.00	(154.77)	112.90	1,266.36
110-41650-250.	PROFESSIONAL SERVICE	-	-	-	-	-	-
110-41650-251.	MEDICAL SERVICES	-	-	-	-	-	-
110-41650-255.	COMPUTER/IS SERVICES	-	1,180.00	1,000.00	(180.00)	118.00	960.00
110-41650-260.	REPAIR & MAINTENANCE	-	-	-	-	-	-
110-41650-280.	TRAVEL	-	1,223.38	3,500.00	2,276.62	34.95	2,286.24
110-41650-282.	EMPLOYEE AUTOMOBILE	-	4,200.00	4,200.00	-	100.00	4,200.00
110-41650-289.	TRAINING	-	25.00	2,750.00	2,725.00	0.91	-
110-41650-310.	OFFICE SUPPLIES	-	1,504.98	2,500.00	995.02	60.20	2,299.69
110-41650-799.	SUNDRY	-	401.48	1,000.00	598.52	40.15	1,172.43
110-41650-940.	FURN	-	-	-	-	-	-

PERSONNEL	9,823.07	256,657.13	264,176.79	7,519.66	97.15	252,241.42
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110-41680-111.	REGULAR SALARIES	6,961.46	129,173.52	126,211.08	(2,962.44)	102.35	124,170.22
110-41680-112.	OVERTIME SALARIES	-	-	-	-	-	-
110-41680-130.	EMPLOYEE BENEFITS	-	48,167.38	57,645.98	9,478.60	83.56	53,342.46
110-41680-190.	COLA	-	-	-	-	-	-
110-41680-211.	POSTAGE	-	315.83	520.00	204.17	60.74	358.41
110-41680-230.	PUBLICITY	-	581.04	500.00	(81.04)	116.21	350.00
110-41680-240.	UTILITIES	-	-	-	-	-	-
110-41680-245.	TELEPHONE	40.00	715.20	695.95	(19.25)	102.77	751.80
110-41680-250.	PROFESSIONAL SERVICE	-	-	-	-	-	-
110-41680-251.	MEDICAL SERVICES	-	-	-	-	-	-
110-41680-255.	COMPUTER/IS SERVICES	-	720.00	840.00	120.00	85.71	720.00
110-41680-260.	REPAIR & MAINTENANCE	-	-	-	-	-	-
110-41680-280.	TRAVEL & TRAINING	-	3,600.01	5,500.00	1,899.99	65.45	1,132.00
110-41680-282.	EMPLOYEE AUTOMOBILE	-	-	-	-	-	-
110-41680-290.	CONTRACTUAL SERVICES	-	-	-	-	-	-
110-41680-310.	OFFICE SUPPLIES	-	769.25	900.00	130.75	85.47	690.06
110-41680-320.	OPERATING SUPPLIES	-	365.13	500.00	134.87	73.03	449.02
110-41680-326.	CLOTHING & UNIFORMS	-	-	-	-	-	-
110-41680-330.	REPAIR & MAINTENANCE	-	-	-	-	-	-

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Fund: 110-GENERAL FU	ND				Monthly	Comparative %	100.00
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---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
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110-41680-940.	FURNITURE, FIXTURES	-	-	-	-	-	-
	RISK MANAGEMENT	7,001.46	184,407.36	193,313.01	8,905.65	95.39	181,963.97

110-41811-111.	REGULAR SALARIES	2,846.80	59,170.75	71,077.94	11,907.19	83.25	58,004.54
110-41811-112.	OVERTIME SALARIES	45.75	386.65	-	(386.65)	-	152.63
110-41811-130.	EMPLOYEE BENEFITS	-	20,594.05	26,232.72	5,638.67	78.51	19,876.89

110-41811-146.	OJI SALARIES	-	-	-	-	-	-
110-41811-190.	COLA	-	-	-	-	-	-
110-41811-211.	POSTAGE/EQUIPMENT	534.00	8,739.93	8,000.00	(739.93)	109.25	9,598.71
110-41811-224.	COPIER EXPENSES	354.00	9,529.58	19,400.00	9,870.42	49.12	10,101.93
110-41811-225.	SHARED PRINTER SUPPL	126.54	5,291.13	4,000.00	(1,291.13)	132.28	5,336.33
110-41811-240.	UTILITY & SANITATION	11,969.82	142,561.43	152,000.00	9,438.57	93.79	127,294.00
110-41811-245.	TELEPHONE	232.38	2,920.60	5,000.00	2,079.40	58.41	2,966.31
110-41811-255.	COMPUTER/IS SERVICES	-	720.00	5,000.00	4,280.00	14.40	720.00
110-41811-260.	REPAIR & MAINTENANCE	335.00	102,611.84	110,037.60	7,425.76	93.25	40,393.90
110-41811-290.	CONTRACTUAL SERVICES	710.00	25,509.72	20,000.00	(5,509.72)	127.55	20,992.43
110-41811-292.	SECURITY	-	-	-	-	-	-
110-41811-320.	OPERATING SUPPLIES	-	3,213.80	5,000.00	1,786.20	64.28	3,775.29
110-41811-324.	JANITORIAL SUPPLIES	-	5,935.47	6,000.00	64.53	98.92	7,425.23
110-41811-326.	UNIFORMS	-	-	500.00	500.00	-	270.90
110-41811-330.	REPAIR & MAINTENANCE	261.78	4,210.84	6,000.00	1,789.16	70.18	5,356.70
110-41811-331.	MOTOR VEHICLE FUEL	-	1,664.04	850.00	(814.04)	195.77	931.79
110-41811-339.	MOTOR VEHICLE EXPENS	-	997.91	1,000.00	2.09	99.79	185.23
110-41811-533.	EQUIPMENT LEASES	-	-	-	-	-	-
110-41811-590.	INSPECTION FEES	-	-	-	-	-	-
110-41811-940.	FURNITURE, FIXTURES	-	-	-	-	-	-

PUBLIC BLDGS-MUNIC	17,416.07	394,057.74	440,098.26	46,040.52	89.54	313,382.81
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110-41815-111.	REGULAR SALARIES	402.53	8,226.87	8,721.60	494.73	94.33	8,467.07
110-41815-112.	OVERTIME SALARIES	-	-	-	-	-	-
110-41815-130.	EMPLOYEE BENEFITS	-	4,178.08	4,675.21	497.13	89.37	4,538.21
110-41815-146.	OJI SALARIES	-	-	-	-	-	-
110-41815-190.	COLA	-	-	-	-	-	-
110-41815-240.	UTILITY & SANITATION	-	368.92	350.00	(18.92)	105.41	400.93
110-41815-260.	REPAIR & MAINTENANCE	-	-	250.00	250.00	-	-
110-41815-290.	CONTRACTUAL SERVICES	-	81.10	250.00	168.90	32.44	32.44
110-41815-320.	OPERATING SUPPLIES	-	-	700.00	700.00	-	-
110-41815-326.	UNIFORMS	-	-	50.00	50.00	-	-
110-41815-330.	REPAIR & MAINTENANCE	-	-	125.00	125.00	-	-
110-41815-530.	RENT	-	101,380.80	96,545.00	(4,835.80)	105.01	96,544.80

PUBLIC BLDGS-MUNIC	402.53	114,235.77	111,666.81	(2,568.96)	102.30	109,983.45
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CITY OF JACKSON
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Fund: 110-GENERAL FU	ND				Monthly	Comparative %	100.00
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---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
110-41920-111.	REGULAR SALARIES	3,041.37	51,231.22	50,020.11	(1,211.11)	102.42	27,424.63
110-41920-112.	OVERTIME SALARIES	-	75.98	-	(75.98)	-	-
110-41920-119.	OTHER SALARIES	-	-	-	-	-	-
110-41920-130.	EMPLOYEE BENEFITS	-	17,374.44	21,421.31	4,046.87	81.11	6,330.76
110-41920-190.	COLA	-	-	-	-	-	-
110-41920-211.	POSTAGE	-	-	-	-	-	28.16
110-41920-220.	PRINTING	-	-	-	-	-	122.31

110-41920-224.	COPIER/DUPLICATION E	-	93.82	200.00	106.18	46.91	41.99
110-41920-230.	PUBLICITY	-	3,096.06	3,400.00	303.94	91.06	5,492.96
110-41920-231.	AG/TAG EXPENSES	-	2,740.97	2,500.00	(240.97)	109.64	1,777.63
110-41920-240.	UTILITY & SANITATION	1,237.17	18,658.93	14,000.00	(4,658.93)	133.28	19,037.51
110-41920-245.	TELEPHONE	30.00	376.41	300.00	(76.41)	125.47	392.18
110-41920-251.	MEDICAL SERVICES	-	-	-	-	-	-
110-41920-255.	COMPUTER/IS SERVICES	-	480.00	320.00	(160.00)	150.00	480.00
110-41920-260.	REPAIR & MAINTENANCE	-	1,901.05	3,000.00	1,098.95	63.37	4,996.28
110-41920-280.	TRAVEL & TRAINING	-	584.89	1,000.00	415.11	58.49	-
110-41920-282.	EMPLOYEE AUTOMOBILE	-	-	-	-	-	-
110-41920-310.	OFFICE SUPPLIES	-	245.40	400.00	154.60	61.35	461.88
110-41920-320.	OPERATING SUPPLIES	112.69	1,689.35	1,700.00	10.65	99.37	2,196.55
110-41920-339.	MOTOR VEHICLE EXP	-	-	-	-	-	41.32
110-41920-940.	FURN	-	-	-	-	-	-

FARMER'S MARKET	4,421.23	98,548.52	98,261.42	(287.10)	100.29	68,824.16
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110-41900-130.	TERMINAL LEAVE/SEVER	98,351.19	454,099.95	500,000.00	45,900.05	90.82	526,809.26
110-41900-131.	EMPLOYEE BENEFITS	-	-	-	-	-	719.84
110-41900-139.	EMPLOYEE RECOGNITION	45.44	12,569.62	35,000.00	22,430.38	35.91	12,495.79

EMPLOYEE BENEFITS	98,396.63	466,669.57	535,000.00	68,330.43	87.23	540,024.89
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110-41900-133.	OJI CONTRACTUAL SERV	-	77,880.31	77,228.00	(652.31)	100.84	77,531.68
110-41900-134.	INSURANCE ANALYSIS/B	-	10,000.00	12,000.00	2,000.00	83.33	11,000.00
110-41900-135.	WELLNESS PROGRAM	-	-	-	-	-	-
110-41900-136.	EMPLOYEE ASSISTANCE	7,525.02	30,100.08	35,000.00	4,899.92	86.00	30,100.08
110-41900-137.	NURSE EXPENSES	-	-	-	-	-	-
110-41900-140.	CAFETERIA PLAN (IRS	-	-	-	-	-	-
110-41900-141.	FICA	-	27,527.04	40,000.00	12,472.96	68.82	20,512.81
110-41900-142.02	MEDICAL CLINIC PAYME	-	-	-	-	-	-
110-41900-143.	TCRS	-	22,933.58	35,000.00	12,066.42	65.52	-
110-41900-144.	OLD CITY PENSION-POL	(659.39)	807,379.26	894,342.50	86,963.24	90.28	861,120.77
110-41900-145.	GROUP LIFE INSURANCE	-	155,920.79	164,800.00	8,879.21	94.61	146,966.97
110-41900-146.	ON-THE-JOB-INJURY EX	1,573.46	402,055.51	500,000.00	97,944.49	80.41	385,141.81
110-41900-147.	UNEMPLOYMENT INSURAN	4,010.26	61,442.22	30,000.00	(31,442.22)	204.81	52,775.22
110-41900-147.01	LONG-TERM DISABILITY	-	34,730.86	56,600.00	21,869.14	61.36	56,055.42
110-41900-148.	EMPLOYEE EDUCATION &	3,528.00	19,233.41	35,000.00	15,766.59	54.95	12,226.90

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Stmt Re CITY OF JACKSON
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Fund: 110-GENERAL FU	ND				Monthly	Comparative %	100.00
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---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
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110-41900-190.	COST OF LIVING ADJUS	-	-	-	-	-	-
110-41900-251.	INFECTIOUS DISEASE P	-	-	-	-	-	-
110-41900-510.	EMPLOYEE HEALTH INSU	-	259,143.00	350,000.00	90,857.00	74.04	321,531.00
	EMPLOYER CONTRIBUT	15,977.35	1,908,346.06	2,229,970.50	321,624.44	85.58	1,974,962.66

110-41900-512.	TENANT USER LIABILIT	-	-	-	-	-	-
110-41900-513.	AUTO LIABILITY INSUR	-	106,832.00	104,351.00	(2,481.00)	102.38	109,467.46
110-41900-515.	PROFESSIONAL LIABILI	-	258,921.00	346,393.00	87,472.00	74.75	278,920.00
110-41900-519.	CITY PROPERTY	-	201,086.84	250,000.00	48,913.16	80.43	169,217.00
	INSURANCE	-	566,839.84	700,744.00	133,904.16	80.89	557,604.46
110-41900-758.	APPROPRIATION TO LIB	-	548,137.00	548,137.00	-	100.00	487,597.00
110-41900-759.	APPROPRIATION TO EMA	-	117,897.50	118,640.00	742.50	99.37	94,450.50
110-41900-760.	TRSF TO CRA-DISTRICT	-	126,549.06	126,549.06	-	100.00	-
110-41900-761.	TRNSF TO CAPITAL FND	-	1,050,000.00	1,591,323.00	541,323.00	65.98	-
110-41900-762.	APPROPRIATION TO TRA	-	683,939.50	683,982.00	42.50	99.99	668,399.00
110-41900-763.	APPROPRIATION TO CAP	-	-	-	-	-	-
110-41900-764.	APPROPRIATION TO STR	-	-	-	-	-	-
110-41900-765.	APPROPRIATION TO AIR	-	122,546.00	133,110.00	10,564.00	92.06	124,868.00
110-41900-766.	APPROPRIATION TO AIR	-	8,500.08	8,500.00	(0.08)	100.00	8,500.08
110-41900-767.	APPROP-OTHER AGENCIE	-	234,540.69	241,600.00	7,059.31	97.08	236,672.69
110-41900-768.	APPROPRIATION TO SIN	-	-	-	-	-	-
110-41900-769.	TRSF TO CRA - DISTRI	-	-	-	-	-	-
110-41900-771.	APPROPRIATION TO IDB	-	220,244.00	220,244.00	-	100.00	149,667.00
	TRANSFERS TO OTHER	-	3,112,353.83	3,672,085.06	559,731.23	84.76	1,770,154.27
110-41900-172.	ELECTION EXPENSE	-	25,906.29	35,000.00	9,093.71	74.02	-
110-41900-211.	POSTAGE	-	-	-	-	-	-
110-41900-220.	PRINTING	-	-	-	-	-	-
110-41900-221.	PRINT PUBLIC SAFETY	-	-	-	-	-	-
110-41900-230.	PUBLICITY	-	15,861.20	15,000.00	(861.20)	105.74	10,083.20
110-41900-236.	COMMUNITY RELATIONS	5,753.16	58,797.36	39,000.00	(19,797.36)	150.76	67,728.95
110-41900-237.	MARKETING	-	275,486.52	155,000.00	(120,486.52)	177.73	189,921.74
110-41900-252.	LEGAL FEES-DELINQ TA	-	5,969.76	-	(5,969.76)	-	-
110-41900-259.	REAPPRAISAL COSTS	-	-	-	-	-	76,121.00
110-41900-290.	CONTRACTUAL SERVICES	1,924.44	74,588.60	25,000.00	(49,588.60)	298.35	89,067.53
110-41900-293.	MUNICIPAL DEVELOPMEN	16.77	87,969.27	92,000.00	4,030.73	95.62	74,977.93
110-41900-294.	IDB/TIF EXPENSES	-	-	-	-	-	-
110-41900-295.	LAMBUTH PURCHASE/CLO	7,221.10	33,611.47	-	(33,611.47)	-	-
110-41900-298.	CITY STCKR COLL FEES	3,351.00	63,736.50	60,000.00	(3,736.50)	106.23	64,338.00
110-41900-591.	CO TRUSTEE/CLERK'S C	24,143.80	181,902.73	151,000.00	(30,902.73)	120.47	145,045.77

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City of Jackson
venue, Expend,
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Fund: 110-GENERAL FU	ND	Monthly	Comparative %	100.00			
---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
110-41900-594.	LATE CHARGES	-	-	-	-	-	-
110-41900-595.	UNANTICIPATED EXP/GR	-	-	-	-	-	139,619.85
110-41900-596.	CIRCUIT/GEN SES:CLER	157.69	4,182.67	4,000.00	(182.67)	104.57	4,649.86

110-41900-691.	BANK SERVICE CHARGES	(0.05)	10,204.89	18,000.00	7,795.11	56.69	9,516.77
110-41900-720.	GRANTS & DONATIONS	5,000.00	170,390.50	189,636.00	19,245.50	89.85	181,067.66
110-41900-721.	DAMAGES	1,499.43	15,997.02	21,000.00	5,002.98	76.18	29,494.43
110-41900-741.	CR CARD CHGS/BAD DEB	-	3,982.32	5,000.00	1,017.68	79.65	6,463.52
110-41900-915.	TAX SALE EXPENSES	-	147,667.68	100,000.00	(47,667.68)	147.67	60,532.99
	OTHER GENERAL GOVE	49,067.34	1,176,254.78	909,636.00	(266,618.78)	129.31	1,148,629.20
110-41900-142.	HEALTH CLAIMS/ADMIN	16,413.51	5,463,222.94	5,700,000.00	236,777.06	95.85	4,976,350.70
110-41900-142.01	HOSPITAL-HEALTH INS	-	-	-	-	-	-
110-41900-151.	EMPLOYER/CITY HEALTH	-	(3,361,224.75)	-	3,361,224.75	-	-
110-41900-152.	EMPLOYEE HEALTH DEDU	(127.00)	(2,317,449.31)	(5,700,000.00)	(3,382,550.69)	40.66	(6,421,827.59)
	SELF-FUNDED HEALTH	16,286.51	(215,451.12)	-	215,451.12	-	(1,445,476.89)
110-41900-149.01	DENTAL CLAIMS/ADMIN	(16,413.51)	312,709.46	306,000.00	(6,709.46)	102.19	280,306.21
110-41900-149.02	DENTAL INSURANCE (PR	-	-	-	-	-	-
110-41900-159.	EMPLOYEE DENTAL INS	(8.00)	(290,062.41)	(306,000.00)	(15,937.59)	94.79	(283,294.54)
	SELF-FUNDED DENTAL	(16,421.51)	22,647.05	-	(22,647.05)	-	(2,988.33)
110-41900-138.01	VISION INS. CLAIMS/A	-	77,612.32	69,300.00	(8,312.32)	111.99	65,869.23
110-41900-158.	EMPLOY/CITY VISION D	(2.80)	(65,813.50)	(69,300.00)	(3,486.50)	94.97	(63,889.19)
	SELF-FUNDED VISION	(2.80)	11,798.82	-	(11,798.82)	-	1,980.04
110-41620-390.	RECOVERABLE DMGS-BLD	-	-	-	-	-	1,015.40
110-41640-390.	RECOVERABLE DMGS-IS	-	612.70	-	(612.70)	-	-
110-41710-390.	RECOVERABLE DMGS-HSE	-	-	-	-	-	-
110-41811-390.	RECOVERABLE DMGS-CIT	-	-	-	-	-	-
110-41920-390.	RECOVERABLE DMGS-FAR	-	-	-	-	-	-
110-42110-390.	RECOVERABLE DMGS-PAT	-	-	-	-	-	1,701.93
110-42120-390.	RECOVERABLE DMGS-CEN	-	-	-	-	-	-
110-42254-390.	RECOVERABLE DMGS-FIR	-	-	-	-	-	-
110-42600-390.	RECOVERABLE DMGS	-	-	-	-	-	-
110-43190-390.	RECOVERABLE DAMAGES	(33,843.75)	-	-	-	-	-
110-43310-390.	RECOVERABLE DAMAGES	-	-	-	-	-	-
110-43570-390.	RECOVERABLE DAMAGES	-	-	-	-	-	-
110-43590-390.	RECOVERABLE DMGS-TRA	-	-	-	-	-	-
110-43800-390.	RECOVERABLE DMGS-ENG	-	-	-	-	-	-

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Fund: 110-GENERAL FU	ND				Monthly	Comparative %	100.00
---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
110-43900-390.	RECOVERABLE DMGS-STR	56.14	56.14	-	(56.14)	-	-

110-44100-390.	RECOVERABLE DMGS-REC	-	-	-	-	-	-
110-44410-390.	RECOVERABLE DMGS-CIV	-	-	-	-	-	-
110-44421-390.	RECOVERABLE DMGS-TR	-	-	-	-	-	-
110-44422-390.	RECOVERABLE DMGS-WW	-	-	-	-	-	-
110-44450-390.	GOLF-RECOVERABLE DMG	-	-	-	-	-	-
110-44500-390.	RECOVERABLE DMGS-PRI	-	9,150.91	-	(9,150.91)	-	-
110-44520-390.	RECOVERABLE DMGS-DEP	-	463.08	-	(463.08)	-	-
110-44545-390.	RECOVERABLE DMGS-CYP	-	-	-	-	-	-
110-44720-390.	RECOVERABLE DMGS-PRK	-	-	-	-	-	-
110-44730-390.	RECOVERABLE DMGS-GRN	-	-	-	-	-	-
	RECOVERABLE DAMAGE	(33,787.61)	10,282.83	-	(10,282.83)	-	2,717.33
110-43161-111.	SALARIES	-	-	-	-	-	-
110-43161-112.	OVERTIME	-	-	-	-	-	-
110-43161-130.	EMPLOYEE BENEFITS	-	-	-	-	-	-
110-43161-325.	TORNADO RECOVERY-200	-	-	-	-	-	-
	TORNADO RECOVERY 2	-	-	-	-	-	-
110-43162-325.	FLOOD DAMAGES-2010	149,891.22	3,394,162.23	-	(3,394,162.23)	-	2,038,362.48
	FLOOD DAMAGES-2010	149,891.22	3,394,162.23	-	(3,394,162.23)	-	2,038,362.48
110-43163-325.	FEMA - APRIL 2011	126,716.90	365,576.30	-	(365,576.30)	-	-
	FEMA-APRIL 2011	126,716.90	365,576.30	-	(365,576.30)	-	-
	TOTAL GENERAL GOVE	560,207.52	15,273,101.45	13,500,139.27	(1,772,962.18)	113.13	10,731,583.41

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Fund: 110-GENERAL FU	ND	Monthly	Comparative %	100.00			
---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
PUB	LIC SAFETY						
POL	ICE						
110-42100-111.	REGULAR SALARIES	41,744.37	785,575.51	702,662.53	(82,912.98)	111.80	615,394.08
110-42100-112.	OVERTIME SALARIES	133.73	6,636.00	2,250.00	(4,386.00)	294.93	2,551.45
110-42100-129.	OTHER WAGES	-	6,600.00	4,200.00	(2,400.00)	157.14	4,200.00
110-42100-130.	EMPLOYEE BENEFITS	-	301,269.14	262,157.05	(39,112.09)	114.92	235,138.59
110-42100-146.	OJI SALARIES	-	438.49	-	(438.49)	-	2,418.29
110-42100-190.	COLA	-	-	-	-	-	-
110-42100-229.	DISASTER RECOVERY	-	-	-	-	-	-
110-42100-230.	PUBLICITY	94.50	4,491.50	5,000.00	508.50	89.83	3,728.13
110-42100-250.	PROFESSIONAL SERVICE	200.73	6,008.28	7,000.00	991.72	85.83	3,407.76

110-42100-251.	MEDICAL SERVICES	112.50	8,865.90	9,000.00	134.10	98.51	6,867.12
110-42100-259.	TESTING EXPENSE	-	6,718.84	4,000.00	(2,718.84)	167.97	1,343.35
110-42100-289.	TRAINING	-	107,711.99	116,620.98	8,908.99	92.36	63,749.33
110-42100-320.	OPERATING SUPPLIES	-	6,480.17	6,000.00	(480.17)	108.00	4,951.43
110-42100-321.	CITIZENS' POLICE ACA	-	31.72	-	(31.72)	-	297.05
110-42100-326.	UNIFORMS & CLOTHING	-	4,055.61	4,500.00	444.39	90.12	3,537.09
110-42100-327.	COMMUNITY OUTREACH P	-	-	-	-	-	-
110-42100-691.	BANK CREDIT CARD CHA	-	1,480.49	-	(1,480.49)	-	1,315.82
110-42100-799.	SUNDRY	-	4,122.85	4,400.00	277.15	93.70	2,244.77
110-42100-940.	FURN	-	-	-	-	-	2,311.84
	POLICE ADMINISTRAT	42,285.83	1,250,486.49	1,127,790.56	(122,695.93)	110.88	953,456.10
110-42110-799.	SUNDRY	-	649.50	-	(649.50)	-	496.95
110-42100-236.	RESERVE EXPENSE-POL	-	2,020.00	-	(2,020.00)	-	7,942.27
110-42100-237.	SEX OFFENDER REG EXP	200.00	8,138.95	-	(8,138.95)	-	12,658.04
110-42100-322.	POLICE ATHLETIC ASSN	-	-	-	-	-	-
110-42100-323.	CPN GRANT EXPENSES	-	-	-	-	-	-
110-42100-324.	POLICE MEMORIAL EXPE	-	-	-	-	-	283.78
110-42100-328.	TRAFFIC SAFETY SUPPL	-	5,102.99	8,000.00	2,897.01	63.79	4,698.31
	RESERVE EXPENSES	200.00	15,911.44	8,000.00	(7,911.44)	198.89	26,079.35
110-42110-111.	REGULAR SALARIES	266,539.42	4,950,673.99	5,382,687.56	432,013.57	91.97	5,210,836.79
110-42110-112.	OVERTIME SALARIES	25,807.31	405,801.17	242,065.00	(163,736.17)	167.64	436,617.08
110-42110-113.	REIMBURSABLE OVERTIM	-	-	-	-	-	-
110-42110-129.	OTHER WAGES	-	63,605.00	75,600.00	11,995.00	84.13	73,800.00
110-42110-130.	EMPLOYEE BENEFITS	5,183.30	2,150,171.71	2,525,902.14	375,730.43	85.12	2,297,566.09
110-42110-146.	OJJ SALARIES	3,408.51	61,358.68	-	(61,358.68)	-	29,515.58
110-42110-190.	COLA	-	-	-	-	-	-
110-42110-224.	COPIER/DUPLICATION E	-	5,618.17	4,470.00	(1,148.17)	125.69	3,087.77
110-42110-230.	PUBLICATIONS	-	75.00	1,005.00	930.00	7.46	797.05
110-42110-245.	TELEPHONE	-	-	-	-	-	-
110-42110-250.	PROFESSIONAL SERVICE	-	-	-	-	-	-

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110-42110-251.	MEDICAL SERVICES	-	2,075.00	-	(2,075.00)	-	3,739.00
110-42110-310.	OFFICE SUPPLIES	-	-	-	-	-	-
110-42110-320.	OPERATING SUPPLIES	1,511.07	19,133.16	15,200.00	(3,933.16)	125.88	20,761.00
110-42110-326.	UNIFORMS & CLOTHING	203.09	57,522.69	51,700.00	(5,822.69)	111.26	52,066.30
110-42110-940.	FURN	-	-	-	-	-	-
	PATROL DEPARTMENT	302,652.70	7,716,034.57	8,298,629.70	582,595.13	92.98	8,128,786.66

110-42125-111.	SALARIES	7,372.17	131,928.10	132,217.90	289.80	99.78	141,060.17
110-42125-112.	OVERTIME SALARIES	60.10	2,269.47	-	(2,269.47)	-	7,605.09
110-42125-129.	OTHER WAGES	-	1,800.00	1,800.00	-	100.00	1,800.00
110-42125-130.	EMPLOYEE BENEFITS	-	48,206.66	50,165.69	1,959.03	96.09	51,741.03
110-42125-190.	COLA	-	-	-	-	-	-
110-42125-326.	UNIFORMS & CLOTHING	-	380.01	1,500.00	1,119.99	25.33	281.35
	SCHOOL RESOURCE OF	7,432.27	184,584.24	185,683.59	1,099.35	99.41	202,487.64
110-42114-111.	SALARIES	14,246.05	265,152.29	258,807.61	(6,344.68)	102.45	-
110-42114-112.	OVERTIME SALARIES	-	445.44	-	(445.44)	-	-
110-42114-129.	OTHER WAGES	-	1,800.00	-	(1,800.00)	-	-
110-42114-130.	EMPLOYEE BENEFITS	-	80,508.89	100,766.28	20,257.39	79.90	-
110-42114-326.	UNIFORMS/CLOTHING	-	-	-	-	-	-
	CRIME PREVENTION U	14,246.05	347,906.62	359,573.89	11,667.27	96.76	-
110-42115-111.	REGULAR SALARIES	75,310.01	1,386,729.30	1,421,921.77	35,192.47	97.53	1,434,137.29
110-42115-112.	OVERTIME SALARIES	3,118.59	75,905.61	50,000.00	(25,905.61)	151.81	60,751.66
110-42115-129.	OTHER WAGES	-	15,000.00	16,800.00	1,800.00	89.29	15,600.00
110-42115-130.	EMPLOYEE BENEFITS	-	557,048.51	607,869.90	50,821.39	91.64	576,610.59
110-42115-146.	OJI SALARIES	-	129.37	-	(129.37)	-	1,933.11
110-42115-190.	COLA	-	-	-	-	-	-
110-42115-224.	COPIER/DUPLICATION E	-	3,804.74	5,500.00	1,695.26	69.18	7,126.82
110-42115-230.	PUBLICITY	75.00	6,024.11	2,305.00	(3,719.11)	261.35	7,203.19
110-42115-245.	TELEPHONE	-	-	-	-	-	-
110-42115-289.	TRAINING (AUTO THEFT	-	-	-	-	-	-
110-42115-320.	OPERATING SUPPLIES	310.00	7,007.55	9,790.00	2,782.45	71.58	5,739.91
110-42115-326.	UNIFORMS & CLOTHING	158.83	15,273.70	15,500.00	226.30	98.54	14,541.13
110-42115-799.	SUNDRY	-	-	-	-	-	-
110-42115-940.	FURN	-	-	-	-	-	600.00
	CRIMINAL INVESTIGA	78,972.43	2,066,922.89	2,129,686.67	62,763.78	97.05	2,124,243.70
110-42124-111.	SALARIES	12,408.89	242,288.01	225,850.05	(16,437.96)	107.28	-

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Fund: 110-GENERAL FU	ND	Monthly	Comparative %	100.00			
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110-42124-112.	OVERTIME SALARIES	2,097.22	45,248.34	-	(45,248.34)	-	-
110-42124-129.	OTHER WAGES	-	1,800.00	-	(1,800.00)	-	-
110-42124-130.	EMPLOYEE BENEFITS	-	100,781.93	100,176.00	(605.93)	100.60	-
110-42124-283.	PRISONER TRANSPORT E	-	2,902.74	-	(2,902.74)	-	-
110-42124-326.	UNIFORMS/CLOTHING	-	-	-	-	-	-
	WARRANTS/CORRECTIO	14,506.11	393,021.02	326,026.05	(66,994.97)	120.55	-

110-42130-111.	SALARIES	4,842.36	90,424.25	87,094.89	(3,329.36)	103.82	-
110-42130-112.	OVERTIME SALARIES	596.67	13,678.61	-	(13,678.61)	-	-
110-42130-129.	OTHER WAGES	-	1,200.00	-	(1,200.00)	-	-
110-42130-130.	EMPLOYEE BENEFITS	-	28,770.00	28,125.26	(644.74)	102.29	-
	K-9 UNIT	5,439.03	134,072.86	115,220.15	(18,852.71)	116.36	-
110-42170-111.	REGULAR SALARIES	6,317.18	127,852.92	125,951.91	(1,901.01)	101.51	113,453.83
110-42170-112.	OVERTIME SALARIES	-	320.14	1,000.00	679.86	32.01	516.24
110-42170-129.	OTHER WAGES	-	600.00	600.00	-	100.00	600.00
110-42170-130.	EMPLOYEE BENEFITS	-	40,907.04	48,638.04	7,731.00	84.11	36,174.86
110-42170-146.	OJI SALARIES	-	1,379.03	-	(1,379.03)	-	-
110-42170-190.	COLA	-	-	-	-	-	-
110-42170-224.	COPIER/DUPLICATION E	-	-	-	-	-	-
110-42170-230.	PUBLICITY	-	120.00	200.00	80.00	60.00	120.00
110-42170-320.	OPERATING SUPPLIES	-	-	-	-	-	-
110-42170-322.	CHEMICAL & LABORATOR	-	3,816.62	4,000.00	183.38	95.42	3,827.94
110-42170-326.	UNIFORMS & CLOTHING	-	500.00	500.00	-	100.00	500.00
110-42170-940.	POLICE PHOTO & FINGE	-	-	-	-	-	-
	PHOTO AND FINGERPR	6,317.18	175,495.75	180,889.95	5,394.20	97.02	155,192.87
110-42145-111.	SALARIES	4,372.97	82,185.97	79,549.71	(2,636.26)	103.31	-
110-42145-112.	OVERTIME SALARIES	-	-	-	-	-	-
110-42145-130.	EMPLOYEE BENEFITS	-	25,841.82	28,307.04	2,465.22	91.29	-
	CRIME ANALYSIS UNI	4,372.97	108,027.79	107,856.75	(171.04)	100.16	-
110-42115-742.	INVESTIGATIVE EXP-FE	-	-	1,000.00	1,000.00	-	2,173.54
	SPECIAL INVESTIGAT	-	-	1,000.00	1,000.00	-	2,173.54
110-42120-111.	REGULAR SALARIES	27,382.89	487,943.40	523,071.35	35,127.95	93.28	614,585.42
110-42120-112.	OVERTIME SALARIES	63.47	6,151.78	2,000.00	(4,151.78)	307.59	3,843.44

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Fund: 110-GENERAL FU	ND	Monthly	Comparative %	100.00			
---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
110-42120-129.	OTHER WAGES	-	600.00	600.00	-	100.00	600.00
110-42120-130.	EMPLOYEE BENEFITS	-	190,925.68	222,866.53	31,940.85	85.67	238,190.85
110-42120-146.	OJI SALARIES	-	-	-	-	-	765.08
110-42120-190.	COLA	-	-	-	-	-	-
110-42120-210.	MOBILE COMMUNICATION	-	-	-	-	-	-

110-42120-211.	POSTAGE	71.89	9,013.80	9,000.00	(13.80)	100.15	9,877.97
110-42120-220.	PRINTING	-	11,716.72	13,000.00	1,283.28	90.13	9,264.52
110-42120-224.	COPIER/DUPLICATION E	-	8,862.81	9,000.00	137.19	98.48	11,987.12
110-42120-230.	PUBLICITY	-	-	340.00	340.00	-	540.00
110-42120-260.	REPAIR & MAINTENANCE	-	2,000.00	1,000.00	(1,000.00)	200.00	270.41
110-42120-310.	OFFICE SUPPLIES	140.96	35,203.50	32,000.00	(3,203.50)	110.01	37,692.40
110-42120-320.	OPERATING SUPPLIES	285.75	5,377.28	10,000.00	4,622.72	53.77	8,548.92
110-42120-321.	FILM & PROCESSING	-	370.00	3,000.00	2,630.00	12.33	2,361.67
110-42120-326.	UNIFORMS & CLOTHING	-	500.00	500.00	-	100.00	500.00
110-42120-940.	FURN	-	1,257.20	-	(1,257.20)	-	1,710.52
	CENTRAL RECORDS DE	27,944.96	759,922.17	826,377.88	66,455.71	91.96	940,738.32
110-42150-111.	REGULAR SALARIES	6,330.16	105,563.91	75,118.73	(30,445.18)	140.53	109,295.90
110-42150-112.	OVERTIME SALARIES	-	1,426.22	1,500.00	73.78	95.08	1,515.77
110-42150-130.	EMPLOYEE BENEFITS	-	37,955.46	35,245.49	(2,709.97)	107.69	35,215.89
110-42150-146.	OJI SALARIES	-	1,011.60	-	(1,011.60)	-	775.18
110-42150-190.	COLA	-	-	-	-	-	-
110-42150-240.	UTILITY & SANITATION	13,460.58	143,235.44	123,000.00	(20,235.44)	116.45	128,243.53
110-42150-245.	TELEPHONE	5,988.61	79,269.61	62,900.00	(16,369.61)	126.02	68,571.56
110-42150-254.	JEA WIRELESS MESH AC	2,858.88	33,287.21	35,000.00	1,712.79	95.11	34,970.98
110-42150-255.	COMPUTER/IS SERVICES	-	53,600.00	40,740.00	(12,860.00)	131.57	39,325.09
110-42150-260.	REPAIR & MAINTENANCE	2,070.00	41,420.71	40,000.00	(1,420.71)	103.55	30,870.50
110-42150-290.	CONTRACTUAL SERVICES	-	4,900.00	4,900.00	-	100.00	-
110-42150-320.	OPERATING SUPPLIES	175.50	24,056.87	22,000.00	(2,056.87)	109.35	19,090.37
110-42150-326.	UNIFORMS & CLOTHING	-	1,142.81	1,100.00	(42.81)	103.89	877.30
110-42150-940.	FURN	-	199.99	-	(199.99)	-	2,129.99
	LAW ENFORCEMENT BU	30,883.73	527,069.83	441,504.22	(85,565.61)	119.38	470,882.06
110-42151-224.	COPIER/DUPLICATION E	-	2,021.00	-	(2,021.00)	-	1,512.00
110-42151-240.	UTILITY SERVICES	655.31	8,320.09	-	(8,320.09)	-	7,747.35
110-42151-245.	TELEPHONE-ANNEX	180.00	2,220.00	-	(2,220.00)	-	2,240.00
110-42151-255.	IS/COMPUTER SERVICES	-	4,080.00	-	(4,080.00)	-	3,640.00
110-42151-260.	REPAIR & MAINT SERVI	-	-	-	-	-	4,642.91
	POLICE ANNEX BLDG	835.31	16,641.09	-	(16,641.09)	-	19,782.26
110-42152-224.	COPIER EXPENSE	-	-	-	-	-	-

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Fund: 110-GENERAL FU	ND				Monthly	Comparative %	100.00
---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
110-42152-240.	UTILITIES	-	-	-	-	-	4,879.17
110-42152-260.	REPAIR & MAINTENANCE	1,162.58	1,162.58	-	(1,162.58)	-	-
110-42152-530.	RENT	-	-	-	-	-	-

	POLICE ANNEX-BELLS	1,162.58	1,162.58	-	(1,162.58)	-	4,879.17
110-42155-260.	REPAIR & MAINTENANCE	-	61,792.53	49,800.00	(11,992.53)	124.08	45,438.52
	POLICE SUPPORT SER	-	61,792.53	49,800.00	(11,992.53)	124.08	45,438.52
110-42110-217.	WRECKER SERVICES	-	5,501.19	7,000.00	1,498.81	78.59	6,652.50
110-42110-261.	BODY SHOP REPAIRS	-	40,057.60	30,000.00	(10,057.60)	133.53	55,864.74
110-42110-331.	MOTOR VEHICLE FUEL &	148.57	521,689.55	325,000.00	(196,689.55)	160.52	444,326.78
110-42110-339.	MOTOR VEHICLE EXPENS	252.00	330,217.55	287,000.00	(43,217.55)	115.06	406,896.46
	VEHICLE FLEET	400.57	897,465.89	649,000.00	(248,465.89)	138.28	913,740.48
110-42160-111.	SALARIES	21,078.40	391,613.34	391,234.14	(379.20)	100.10	292,819.73
110-42160-112.	OVERTIME	818.66	19,082.33	10,000.00	(9,082.33)	190.82	15,030.58
110-42160-129.	OTHER WAGES	-	4,200.00	4,200.00	-	100.00	4,200.00
110-42160-130.	BENEFITS	-	134,379.13	163,537.32	29,158.19	82.17	100,414.28
110-42160-146.	OJI SALARIES	-	-	-	-	-	18,762.32
110-42160-326.	UNIFORMS & CLOTHING	53.70	1,849.83	3,500.00	1,650.17	52.85	3,325.78
	TRAFFIC DIVISION	21,950.76	551,124.63	572,471.46	21,346.83	96.27	434,552.69
110-42175-111.	REGULAR SALARIES	3,510.28	65,691.07	65,910.73	219.66	99.67	64,252.51
110-42175-112.	OVERTIME SALARIES	-	220.19	215.00	(5.19)	102.41	68.46
110-42175-130.	EMPLOYEE BENEFITS	-	32,240.96	37,810.06	5,569.10	85.27	35,187.18
110-42175-146.	OJI SALARIES	-	-	-	-	-	-
110-42175-190.	COLA	-	-	-	-	-	-
110-42175-260.	REPAIR & MAINTENANCE	-	-	-	-	-	-
110-42175-326.	UNIFORMS & CLOTHING	-	746.88	500.00	(246.88)	149.38	826.42
	PARKING METERS	3,510.28	98,899.10	104,435.79	5,536.69	94.70	100,334.57
110-42165-111.	SALARIES	7,316.07	133,947.19	232,254.73	98,307.54	57.67	161,328.16
110-42165-112.	OVERTIME	840.71	20,210.24	15,000.00	(5,210.24)	134.73	27,078.08
110-42165-129.	OTHER WAGES	-	1,800.00	3,000.00	1,200.00	60.00	2,400.00
110-42165-130.	BENEFITS	-	70,508.41	78,136.96	7,628.55	90.24	91,921.52
110-42165-146.	OJI EXPENSE	-	1,236.90	-	(1,236.90)	-	152.33
110-42165-326.	UNIFORMS & CLOTHING	-	995.60	2,000.00	1,004.40	49.78	1,652.99

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Fund: 110-GENERAL FU	ND				Monthly	Comparative %	100.00
---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL

110-42180-799.	SUNDRY	-	-	-	-	-	-
	DRUG CONTROL	37,329.19	994,956.42	872,316.95	(122,639.47)	114.06	914,657.11
110-42185-111.	REGULAR SALARIES	13,396.75	243,409.17	250,039.02	6,629.85	97.35	214,484.58
110-42185-112.	OVERTIME SALARIES	430.61	15,196.48	10,000.00	(5,196.48)	151.96	13,878.79
110-42185-129.	OTHER WAGES	-	3,000.00	3,000.00	-	100.00	3,000.00
110-42185-130.	EMPLOYEE BENEFITS	-	99,164.04	106,816.19	7,652.15	92.84	95,268.67
110-42185-146.	OJI SALARIES	-	509.62	-	(509.62)	-	-
110-42185-190.	COLA	-	-	-	-	-	-
110-42185-230.	PUBLICITY	-	-	150.00	150.00	-	150.00
110-42185-320.	OPERATING SUPPLIES	-	25,107.32	25,680.00	572.68	97.77	19,002.46
110-42185-326.	UNIFORMS & CLOTHING	815.90	1,375.80	2,500.00	1,124.20	55.03	1,061.35
	TACTICAL UNIT	14,643.26	387,762.43	398,185.21	10,422.78	97.38	346,845.85
	TOTAL POLICE	654,086.55	17,684,700.11	18,068,533.60	383,833.49	97.88	16,833,743.68
110-42159-111.	EXTRA DUTY-OUTSIDE C	8,034.88	183,739.36	216,500.00	32,760.64	84.87	173,102.72
110-42159-113.	EXTRA DUTY-CITY DEPT	-	-	3,500.00	3,500.00	-	3,011.72
110-42159-130.	EMPLOYEE BENEFITS	-	13,918.58	16,830.00	2,911.42	82.70	13,527.80
	EXTRA DUTY EMPLOYM	8,034.88	197,657.94	236,830.00	39,172.06	83.46	189,642.24
110-42169-111.	BAR DETAIL-EXTRA DUT	2,753.92	35,034.79	18,575.00	(16,459.79)	188.61	20,776.21
110-42169-130.	BAR LOT-EXT BENEFITS	-	2,573.05	1,425.00	(1,148.05)	180.56	1,485.95
	BAR LOT-EXTRA DUTY	2,753.92	37,607.84	20,000.00	(17,607.84)	188.04	22,262.16
110-42100-329.	REIMB: PHOTO ENFORCE	6,898.50	190,065.40	252,000.00	61,934.60	75.42	295,708.50
110-42116-941.	REIMB: SECRET SERVIC	-	11,151.07	-	(11,151.07)	-	13,353.86
110-42117-941.	REIMB: US MARSHALL S	-	3,158.62	-	(3,158.62)	-	6,159.64
110-42118-941.	REIMB: OCDETF	-	-	-	-	-	4,689.93
110-42123-327.	REIMB: ATF	-	-	-	-	-	2,290.85
	REIMBURSABLES	6,898.50	204,375.09	252,000.00	47,624.91	81.10	322,202.78
110-42126-220.	PRINTING	-	7,430.77	7,844.00	413.23	94.73	9,968.78
110-42126-221.	POSTAGE	-	-	-	-	-	-
110-42126-250.	PROFESSIONAL SERVICE	3,572.75	19,442.25	18,500.00	(942.25)	105.09	2,950.00

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---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
110-42126-280.	TRAVEL & TRAINING	-	39,193.14	49,495.00	10,301.86	79.19	32,732.50
110-42126-320.	OPERATING SUPPLIES	-	1,846.91	3,505.00	1,658.09	52.69	6,790.60
110-42126-329.	OTHER EXPENSES	-	650.00	-	(650.00)	-	-
110-42126-900.	CAPITAL - SART GRANT	-	146.00	656.00	510.00	22.26	8,009.97
	SART GRANT EXPENSE	3,572.75	68,709.07	80,000.00	11,290.93	85.89	60,451.85
110-42158-111.	SALARIES	2,833.60	48,613.60	80,500.00	31,886.40	60.39	54,873.00
110-42158-130.	BENEFITS	-	725.31	6,160.00	5,434.69	11.77	756.37
110-42158-250.	PROFESSIONAL SERVICE	14,415.00	172,825.00	143,340.00	(29,485.00)	120.57	177,885.00
	SPEED ENFORCEMENT	17,248.60	222,163.91	230,000.00	7,836.09	96.59	233,514.37
110-42161-111.	SALARIES	5,150.89	95,532.47	85,580.63	(9,951.84)	111.63	72,400.46
110-42161-112.	OVERTIME	-	-	-	-	-	1,713.04
110-42161-129.	OTHER WAGES	-	1,200.00	-	(1,200.00)	-	1,200.00
110-42161-130.	BENEFITS	-	38,243.42	39,290.66	1,047.24	97.33	26,810.61
110-42161-146.	OJI SALARIES	-	239.56	-	(239.56)	-	-
110-42161-326.	UNIFORMS	-	-	-	-	-	-
	HOSPITAL OFFICERS	5,150.89	135,215.45	124,871.29	(10,344.16)	108.28	102,124.11
110-42191-111.	SALARIES	2,759.68	29,036.88	388,441.00	359,404.12	7.48	-
110-42191-130.	BENEFITS	-	8,986.17	58,983.00	49,996.83	15.24	-
110-42191-210.	MOBILE COMMUNICATION	8.50	2,791.10	2,876.60	85.50	97.03	-
110-42191-212.	POSTAGE	-	1,197.31	4,200.00	3,002.69	28.51	-
110-42191-220.	PRINTING	-	329.60	2,400.00	2,070.40	13.73	-
110-42191-224.	COPIER EXPENSE	-	-	1,000.00	1,000.00	-	-
110-42191-230.	SUBSCRIPTION & DUES	110.50	552.50	663.00	110.50	83.33	-
110-42191-245.	TELEPHONE	59.06	514.98	3,000.00	2,485.02	17.17	-
110-42191-250.	PROFESSIONAL SERVICE	2,300.28	9,342.85	603,811.00	594,468.15	1.55	-
110-42191-251.	MEDICAL SERVICES	-	45.00	100.00	55.00	45.00	-
110-42191-255.	COMPUTER/IS SERVICES	-	-	1,000.00	1,000.00	-	-
110-42191-280.	TRAVEL & TRAINING	(108.44)	4,307.30	23,250.00	18,942.70	18.53	-
110-42191-290.	EQUIPMENT RENTAL	-	-	6,576.00	6,576.00	-	-
110-42191-310.	OFFICE SUPPLIES	-	656.00	800.00	144.00	82.00	-
110-42191-320.	OPERATING SUPPLIES	-	520.87	6,000.00	5,479.13	8.68	-
110-42191-329.	BUILDING DEMOLITION	71.95	5,299.54	5,808.40	508.86	91.24	-
110-42191-331.	MOTOR VEHICLE FUEL	-	2,265.48	1,650.00	(615.48)	137.30	-
110-42191-339.	MOTOR VEHICLE EXP	-	(115.00)	1,200.00	1,315.00	(9.58)	-
110-42191-900.	TARGETED COMM GRANT	(380.97)	53,960.98	88,250.00	34,289.02	61.15	-
	TARGETED COMMUNITY	4,820.56	119,691.56	1,200,009.00	1,080,317.44	9.97	-

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---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
110-42199-112.	OVERTIME SALARIES	-	14,211.44	15,501.43	1,289.99	91.68	26,354.57
110-42199-280.	TRAVEL & TRAINING	-	3,154.03	4,040.00	885.97	78.07	-
110-42199-290.	SHERIFF'S DEPT REIMB	-	17,571.70	51,506.50	33,934.80	34.12	33,934.80
110-42199-900.	EQUIPMENT	-	-	5,610.50	5,610.50	-	-
	09 JAG GRANT	-	34,937.17	76,658.43	41,721.26	45.58	60,289.37
110-42128-112.	CRE GRANT OVERTIME	-	22,086.07	31,112.96	9,026.89	70.99	6,898.90
110-42128-130.	EMPLOYEE BENEFITS	-	6,274.62	8,839.19	2,564.57	70.99	1,826.13
	CRE GRANT	-	28,360.69	39,952.15	11,591.46	70.99	8,725.03
110-42135-111.	SALARIES	-	56,623.45	56,611.00	(12.45)	100.02	63,245.16
110-42135-130.	BENEFITS	-	3,589.78	5,311.00	1,721.22	67.59	2,482.04
110-42135-211.	POSTAGE	-	-	466.00	466.00	-	-
110-42135-320.	OPERATING SUPPLIES	-	1,937.80	1,680.00	(257.80)	115.35	587.32
110-42135-900.	CAPITAL-STOP DOM VIO	-	-	-	-	-	4,421.82
	STOP DOMESTIC VIOL	-	62,151.03	64,068.00	1,916.97	97.01	70,736.34
110-42136-111.	SALARIES	3,852.00	61,318.90	55,772.00	(5,546.90)	109.95	58,895.60
110-42136-130.	BENEFITS	-	3,366.28	4,351.00	984.72	77.37	3,634.70
110-42136-211.	POSTAGE	-	-	296.00	296.00	-	-
110-42136-220.	PRINTING	-	1,450.00	750.00	(700.00)	193.33	-
110-42136-280.	TRAVEL & TRAINING	86.02	759.62	3,750.00	2,990.38	20.26	1,735.89
110-42136-320.	OPERATING SUPPLIES	-	1,142.59	1,365.00	222.41	83.71	1,484.97
110-42136-329.	OTHER EXPENSES	-	935.00	1,916.00	981.00	48.80	(129.36)
110-42136-900.	CAPITAL-COLD CASE UN	-	690.00	-	(690.00)	-	2,943.98
	COLD CASE UNIT	3,938.02	69,662.39	68,200.00	(1,462.39)	102.14	68,565.78
110-42137-111.	SALARIES	14,841.59	292,536.53	856,233.31	563,696.78	34.17	214,980.41
110-42137-130.	BENEFITS	-	131,565.49	391,613.91	260,048.42	33.60	105,771.39
	COPS HIRING GRANT	14,841.59	424,102.02	1,247,847.22	823,745.20	33.99	320,751.80
110-42127-900.	2006 METH GRANT	1,994.17	54,460.41	55,000.00	539.59	99.02	5,899.11
110-42131-900.	BYRNE FOR DRUG EDUCA	-	(2,958.92)	-	2,958.92	-	38,528.79
110-42132-900.	2007 METH INITIATIVE	-	18,160.74	335,000.00	316,839.26	5.42	63,263.16
110-42134-900.	09 JAG RECOVERY	-	85,153.67	142,000.00	56,846.33	59.97	274,105.10
110-42140-900.	PROJECT SAFE NEIGH G	-	-	-	-	-	-
110-42143-900.	COPS N MORE	-	-	-	-	-	(251.34)

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Fund: 110-GENERAL FU	ND				Monthly	Comparative %	100.00
---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
110-42147-900.	2004 COPS TECH GRANT	-	-	-	-	-	117,672.14
110-42148-900.	2006 COPS TECH EXP	-	-	-	-	-	36,880.59
110-42190-900.	2010 BYRNE MEMORIAL	12,300.00	64,910.97	91,265.00	26,354.03	71.12	-
110-42195-900.	2005 JAG GRANT	-	-	-	-	-	-
110-42196-900.	2006 JAG GRANT	-	-	-	-	-	500.25
110-42197-900.	2007 JAG GRANT	-	8,666.93	8,636.40	(30.53)	100.35	10,004.70
110-42198-900.	2008 EDWARD BYRNE JA	-	785.00	-	(785.00)	-	13,360.50
	POLICE GRANT PROGR	14,294.17	229,178.80	631,901.40	402,722.60	36.27	559,963.00
110-42133-111.	SALARIES	6,924.18	158,328.68	385,571.24	227,242.56	41.06	161,569.75
110-42133-112.	OVERTIME	-	(332.24)	12,946.22	13,278.46	(2.57)	2,284.92
110-42133-130.	BENEFITS	-	57,685.26	138,354.87	80,669.61	41.69	60,950.68
110-42133-146.	OJI SALARIES	2,220.96	19,670.32	-	(19,670.32)	-	-
110-42133-280.	TRAVEL & TRAINING	-	-	2,142.61	2,142.61	-	-
110-42133-320.	OPERATING SUPPLIES	-	-	8,588.44	8,588.44	-	-
110-42133-900.	EQUIPMENT	-	7.92	3,673.00	3,665.08	0.22	-
	JUVENILE & NEIGHBO	9,145.14	235,359.94	551,276.38	315,916.44	42.69	224,805.35
	TOTAL GRANTS & EXT	90,699.02	2,069,172.90	4,823,613.87	2,754,440.97	42.90	2,244,034.18
	TOTAL POLICE & GRA	744,785.57	19,753,873.01	22,892,147.47	3,138,274.46	86.29	19,077,777.86
FIR	E						
110-42210-111.	REGULAR SALARIES	10,674.48	199,189.67	198,812.41	(377.26)	100.19	195,940.58
110-42210-112.	OVERTIME SALARIES	-	228.76	-	(228.76)	-	-
110-42210-129.	OTHER WAGES	-	-	-	-	-	-
110-42210-130.	EMPLOYEE BENEFITS	-	65,214.40	71,469.85	6,255.45	91.25	69,649.98
110-42210-190.	COLA	-	-	-	-	-	-
110-42210-211.	POSTAGE	14.46	835.53	800.00	(35.53)	104.44	775.68
110-42210-221.	PRINTING	-	2,265.30	1,300.00	(965.30)	174.25	1,423.60
110-42210-222.	BOOKS	-	-	-	-	-	-
110-42210-224.	COPIER/DUPLICATION E	388.95	4,228.88	2,400.00	(1,828.88)	176.20	2,478.64
110-42210-233.	SUBSCRIPTIONS	-	337.76	125.00	(212.76)	270.21	186.90
110-42210-235.	MEMBERSHIPS	-	485.00	1,000.00	515.00	48.50	889.00
110-42210-236.	COMMUNITY RELATIONS	-	-	-	-	-	-
110-42210-250.	PROFESSIONAL SERVICE	-	555.00	-	(555.00)	-	-
110-42210-251.	MEDICAL SERVICES	882.50	17,593.50	24,374.00	6,780.50	72.18	13,170.00
110-42210-255.	COMPUTER/IS SERVICES	-	8,500.00	7,440.00	(1,060.00)	114.25	7,440.00
110-42210-258.	FUNDRAISING EXPENSES	-	-	-	-	-	-

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---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
110-42210-259.	TESTING EXPENSE	-	4,184.00	3,500.00	(684.00)	119.54	2,767.50
110-42210-260.	CAMP EXPENSES	-	-	-	-	-	-
110-42210-263.	REPAIR & MAINT-OFFIC	-	-	-	-	-	-
110-42210-280.	TRAVEL & TRAINING	-	4,004.74	3,000.00	(1,004.74)	133.49	2,956.75
110-42210-283.	OUT-OF-TOWN EXPENSE	-	-	-	-	-	-
110-42210-311.	OFFICE STATIONERY &	5.64	3,211.49	2,500.00	(711.49)	128.46	2,930.55
110-42210-312.	SMALL OFFICE EQUIPME	-	249.93	250.00	0.07	99.97	248.95
110-42210-326.	CLOTHING & UNIFORMS	-	1,062.62	1,000.00	(62.62)	106.26	895.77
110-42210-329.	OTHER OPERATING SUPP	-	12,907.88	10,000.00	(2,907.88)	129.08	11,993.81
110-42210-331.	MOTOR VEHICLE FUEL &	35.70	5,778.73	2,500.00	(3,278.73)	231.15	2,689.59
110-42210-339.	MOTOR VEHICLE EXPENS	-	5,714.30	5,500.00	(214.30)	103.90	7,980.33
110-42210-900.	EMA HOMELAND GRANT	-	9,000.00	9,000.00	-	100.00	75,725.00
110-42210-940.	FURN	-	-	-	-	-	812.29
	FIRE DEPT ADMINIST	12,001.73	345,547.49	344,971.26	(576.23)	100.17	400,954.92
110-42220-111.	REGULAR SALARIES	338,592.61	6,392,729.41	6,661,882.63	269,153.22	95.96	6,115,602.78
110-42220-112.	OVERTIME SALARIES	6,692.19	188,139.46	60,000.00	(128,139.46)	313.57	229,113.71
110-42220-113.	HALF-TIME PREMIUM	8,785.57	147,948.82	135,000.00	(12,948.82)	109.59	149,309.25
110-42220-123.	OUT-OF-RANK PAY	62.29	7,750.98	8,611.50	860.52	90.01	3,694.75
110-42220-129.	OTHER WAGES	-	90,600.00	89,984.00	(616.00)	100.68	81,000.00
110-42220-130.	EMPLOYEE BENEFITS	-	2,838,344.70	2,973,229.34	134,884.64	95.46	2,799,531.38
110-42220-146.	OJI SALARIES	3,825.30	38,712.07	-	(38,712.07)	-	39,527.89
110-42220-190.	COLA	-	-	-	-	-	-
110-42220-235.	MEMBERSHIPS	-	6,493.00	5,000.00	(1,493.00)	129.86	5,483.00
110-42220-262.	REPAIR & MAINT-MACH	-	6,636.85	4,500.00	(2,136.85)	147.49	6,078.62
110-42220-280.	TRAVEL & TRAINING	-	5,153.15	5,000.00	(153.15)	103.06	5,119.18
110-42220-283.	OUT-OF-TOWN EXPENSE	-	-	-	-	-	-
110-42220-322.	CHEMICAL	-	7,229.10	4,500.00	(2,729.10)	160.65	7,033.68
110-42220-326.	CLOTHING & UNIFORMS	96.79	40,217.55	40,000.00	(217.55)	100.54	40,406.59
110-42220-329.	OTHER OPERATING SUPP	3,287.67	28,176.17	30,000.00	1,823.83	93.92	21,609.64
110-42220-331.	MOTOR VEHICLE FUEL &	1,272.04	78,757.18	60,000.00	(18,757.18)	131.26	61,322.96
110-42220-333.	MACHINERY & EQUIPMEN	-	4,913.38	5,000.00	86.62	98.27	6,642.63
110-42220-339.	MOTOR VEHICLE EXPENS	500.00	164,010.99	88,000.00	(76,010.99)	186.38	145,424.33
110-42220-344.	SAFETY SUPPLIES	507.00	21,740.88	20,000.00	(1,740.88)	108.70	29,662.39
110-42220-940.	FURN	-	-	-	-	-	-
	FIRE DEPT OPERATIO	363,621.46	10,067,553.69	10,190,707.47	123,153.78	98.79	9,746,562.78
110-42230-111.	REGULAR SALARIES	8,410.20	207,254.24	230,057.79	22,803.55	90.09	220,385.04
110-42230-112.	OVERTIME SALARIES	323.11	844.08	1,200.00	355.92	70.34	1,343.40
110-42230-129.	OTHER WAGES	-	1,800.00	2,400.00	600.00	75.00	2,400.00
110-42230-130.	EMPLOYEE BENEFITS	-	86,236.55	106,787.52	20,550.97	80.76	95,740.57
110-42230-146.	OJI SALARIES	-	-	-	-	-	-
110-42230-190.	COLA	-	-	-	-	-	-

Fund: 110-GENERAL FU	ND	Monthly	Comparative %	100.00			
---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
110-42230-221.	PRINTING	-	-	500.00	500.00	-	-
110-42230-222.	BOOKS	-	335.00	500.00	165.00	67.00	-
110-42230-231.	PUBLICATION OF LEGAL	-	-	-	-	-	-
110-42230-235.	MEMBERSHIPS	-	762.00	750.00	(12.00)	101.60	800.00
110-42230-236.	FIRE EXPLORERS EXPEN	-	-	-	-	-	-
110-42230-250.	PROFESSIONAL SERVICE	480.00	4,845.00	-	(4,845.00)	-	-
110-42230-263.	REPAIR & MAINT-OFFIC	-	-	-	-	-	-
110-42230-280.	TRAVEL & TRAINING	-	1,427.75	1,500.00	72.25	95.18	1,054.99
110-42230-283.	OUT-OF-TOWN EXPENSE	-	-	-	-	-	-
110-42230-287.	MEALS AND ENTERTAINM	-	-	-	-	-	-
110-42230-312.	SMALL OFFICE EQUIPME	-	-	-	-	-	-
110-42230-319.	OTHER OFFICE SUPPLIE	-	-	-	-	-	-
110-42230-326.	CLOTHING & UNIFORMS	-	1,057.19	1,200.00	142.81	88.10	1,005.32
110-42230-328.	EDUCATIONAL SUPPLIES	-	2,134.47	1,500.00	(634.47)	142.30	7,798.83
110-42230-329.	OTHER OPERATING SUPP	-	5,883.88	5,000.00	(883.88)	117.68	13,560.13
110-42230-331.	MOTOR VEHICLE FUEL &	-	6,884.17	4,000.00	(2,884.17)	172.10	5,613.83
110-42230-339.	MOTOR VEHILCE EXPENS	-	4,769.22	3,500.00	(1,269.22)	136.26	4,552.84
110-42230-940.	FURNITURE, FIXTURES	-	-	-	-	-	2,539.90
	FIRE PREVENTION	9,213.31	324,233.55	358,895.31	34,661.76	90.34	356,794.85
110-42240-111.	REGULAR SALARIES	10,472.50	175,751.10	151,427.11	(24,323.99)	116.06	242,451.06
110-42240-112.	OVERTIME SALARIES	1,407.19	1,530.99	1,500.00	(30.99)	102.07	4,751.73
110-42240-129.	OTHER WAGES	-	3,000.00	1,800.00	(1,200.00)	166.67	2,400.00
110-42240-130.	EMPLOYEE BENEFITS	-	71,530.94	74,555.70	3,024.76	95.94	102,845.88
110-42240-146.	OJI SALARIES	-	276.57	-	(276.57)	-	-
110-42240-190.	COLA	-	-	-	-	-	-
110-42240-222.	BOOKS	-	2,461.74	2,500.00	38.26	98.47	4,324.76
110-42240-235.	MEMBERSHIPS	-	595.00	500.00	(95.00)	119.00	573.00
110-42240-240.	UTILITY & SANITATION	-	2,119.50	-	(2,119.50)	-	-
110-42240-262.	REPAIR & MAINT-MACH	-	-	-	-	-	-
110-42240-280.	TRAVEL & TRAINING	-	2,188.34	750.00	(1,438.34)	291.78	2,054.63
110-42240-326.	CLOTHING & UNIFORMS	-	798.69	900.00	101.31	88.74	2,137.25
110-42240-328.	EDUCATIONAL SUPPLIES	1,892.25	58,906.94	68,000.00	9,093.06	86.63	27,362.12
110-42240-331.	MOTOR VEHICLE FUEL &	85.75	2,434.18	1,500.00	(934.18)	162.28	2,670.87
110-42240-339.	MOTOR VEHICLE EXPENS	-	1,756.30	800.00	(956.30)	219.54	4,404.31
110-42240-940.	FURN	-	597.00	2,500.00	1,903.00	23.88	9,453.88
	FIRE DEPT TRAINING	13,857.69	323,947.29	306,732.81	(17,214.48)	105.61	405,429.49
110-42250-111.	SALARIES	2,680.58	48,293.78	49,296.70	1,002.92	97.97	-
110-42250-112.	OVERTIME SALARIES	718.00	718.00	500.00	(218.00)	143.60	-
110-42250-129.	OTHER WAGES	-	600.00	600.00	-	100.00	-
110-42250-130.	EMPLOYEE BENEFITS	-	16,099.58	18,155.07	2,055.49	88.68	-

110-42250-221. PRINTING - - 200.00 200.00 - -

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Fund: 110-GENERAL FU ND Monthly Comparative % 100.00

---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
110-42250-235.	MEMBERSHIPS	-	78.00	150.00	72.00	52.00	-
110-42250-280.	TRAVEL & TRAINING EX	-	1,407.26	1,000.00	(407.26)	140.73	-
110-42250-326.	CLOTHING & UNIFORMS	-	-	300.00	300.00	-	-
110-42250-328.	EDUCATIONAL SUPPLIES	26.71	2,493.38	2,000.00	(493.38)	124.67	-
110-42250-331.	MOTOR VEHICLE FUEL	-	720.34	500.00	(220.34)	144.07	-
110-42250-339.	MOTOR VEHICLE EXPENS	-	175.33	300.00	124.67	58.44	-
	FIRE PUBLIC EDUCAT	3,425.29	70,585.67	73,001.77	2,416.10	96.69	-
110-42251-216.	RADIO AND TV SERVICE	-	2,223.52	16,500.00	14,276.48	13.48	11,271.39
110-42251-245.	TELEPHONE	1,369.26	20,193.01	10,000.00	(10,193.01)	201.93	17,092.06
110-42251-940.	FURN	1,174.24	2,721.13	-	(2,721.13)	-	-
	FIRE DEPT COMMUNIC	2,543.50	25,137.66	26,500.00	1,362.34	94.86	28,363.45
110-42254-240.	UTILITY & SANITATION	11,491.58	182,870.16	160,000.00	(22,870.16)	114.29	196,653.13
110-42254-262.	REPAIR & MAINT-MACH	-	717.02	1,000.00	282.98	71.70	1,845.89
110-42254-265.	REPAIR & MAINT-GROUN	1,119.94	2,858.02	3,000.00	141.98	95.27	3,716.64
110-42254-266.	REPAIR & MAINT-BUILD	126.97	14,157.20	27,000.00	12,842.80	52.43	30,147.86
110-42254-267.	REPAIR	150.00	5,947.70	14,724.00	8,776.30	40.39	11,302.02
110-42254-268.	A & E SERVICES-AFG G	-	34,020.00	25,600.00	(8,420.00)	132.89	-
110-42254-324.	JANITORIAL SUPPLIES	773.94	14,531.62	14,500.00	(31.62)	100.22	14,387.71
110-42254-333.	MACHINERY & EQUIPMEN	6.55	2,250.71	5,625.00	3,374.29	40.01	2,958.95
110-42254-335.	PAINTING & PLUMBING	-	480.69	1,800.00	1,319.31	26.70	883.42
110-42254-336.	ELECTRICAL SUPPLIES	118.88	2,212.52	2,500.00	287.48	88.50	2,610.92
110-42254-940.	FURN	-	5,995.72	5,500.00	(495.72)	109.01	5,350.61
	FIRE DEPT BUILDING	13,787.86	266,041.36	261,249.00	(4,792.36)	101.83	269,857.15
110-42260-111.	SALARIES	3,049.05	50,640.75	56,040.79	5,400.04	90.36	-
110-42260-112.	OVERTIME SALARIES	-	-	-	-	-	-
110-42260-129.	OTHER WAGES	-	600.00	600.00	-	100.00	-
110-42260-130.	EMPLOYEE BENEFITS	-	16,850.36	20,070.79	3,220.43	83.95	-
110-42260-222.	BOOKS/BROCHURES	-	-	-	-	-	-
110-42260-235.	MEMBERSHIPS	-	150.00	150.00	-	100.00	-
110-42260-280.	TRAVEL & TRAINING	-	419.49	1,000.00	580.51	41.95	-
110-42260-326.	CLOTHING & UNIFORMS	-	285.53	300.00	14.47	95.18	-
110-42260-328.	EDUCATIONAL SUPPLIES	-	999.35	1,000.00	0.65	99.93	-
110-42260-331.	MOTOR VEHICLE FUEL	-	391.40	500.00	108.60	78.28	-
110-42260-339.	MOTOR VEHICLE EXPENS	-	37.68	300.00	262.32	12.56	-

FIRE SAFETY & RISK 3,049.05 70,374.56 79,961.58 9,587.02 88.01 -



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Fund: 110-GENERAL FU ND Monthly Comparative % 100.00

---Account Number--- ---Account Name--- ACTUAL ACTUAL BUDGET BUDGET % PRIOR Y-T-D
CURRENT Y-T-D BALANCE Y-T-D ACTUAL

TOTAL FIRE 421,499.89 11,493,421.27 11,642,019.20 148,597.93 98.72 11,207,962.64

110-42280-900. EXHAUST SYSTEMS-STAT - 194,222.00 313,168.00 118,946.00 62.02 -

110-42280-901. INTERCAM HEADSETS UN - 3,900.00 51,000.00 47,100.00 7.65 -

110-42280-902. THERMAL IMAGING CAME - 46,400.00 72,000.00 25,600.00 64.44 -

FEMA AFG GRANT - 244,522.00 436,168.00 191,646.00 56.06 -

TOTAL FIRE GRANTS - 244,522.00 436,168.00 191,646.00 56.06 -

TOTAL FIRE & GRANT 421,499.89 11,737,943.27 12,078,187.20 340,243.93 97.18 11,207,962.64

110-42300-119. OTHER SALARIES - - - - 3,320.00

110-42300-320. OPERATING SUPPLIES - - - - -

OCCUPATIONAL HEALT - - - - 3,320.00

110-42310-111. REGULAR SALARIES 1,376.77 9,055.81 10,690.88 1,635.07 84.71 7,070.89

110-42310-112. OVERTIME SALARIES - - - - -

110-42310-130. EMPLOYEE BENEFITS - 619.99 817.86 197.87 75.81 516.88

110-42310-320. OPERATING SUPPLIES - 2,684.77 2,900.00 215.23 92.58 4,417.71

110-42310-326. UNIFORMS & CLOTHING - - - - -

110-42310-330. REPAIR & MAINTENANCE - - 1,000.00 1,000.00 - -

110-42310-331. MOTOR VEHICLE FUEL & - 3,725.47 4,000.00 274.53 93.14 1,941.84

110-42310-339. MOTOR VEHICLE EXPENS - 926.99 4,000.00 3,073.01 23.17 2,544.27

110-42310-940. FURN - - - - -

CORRECTIONAL ADMIN 1,376.77 17,013.03 23,408.74 6,395.71 72.68 16,491.59

110-42600-111. REGULAR SALARIES 37,519.32 700,552.64 766,837.08 66,284.44 91.36 682,535.61

110-42600-112. OVERTIME SALARIES 1,891.19 44,863.49 17,430.00 (27,433.49) 257.39 31,301.39

110-42600-130. EMPLOYEE BENEFITS - 257,406.59 285,658.96 28,252.37 90.11 254,822.56

110-42600-190. COLA - - - - -

110-42600-221. PRINTING - - 200.00 200.00 - -

110-42600-224. COPIER/DUPLICATION E - 5,100.61 3,696.00 (1,404.61) 138.00 2,172.00

110-42600-233.	SUBSCRIPTIONS	-	-	32.00	32.00	-	-
110-42600-235.	MEMBERSHIPS	-	92.00	92.00	-	100.00	92.00
110-42600-240.	UTILITY & SANITATION	2,075.72	22,095.68	20,400.00	(1,695.68)	108.31	18,826.26

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Fund: 110-GENERAL FU ND Monthly Comparative % 100.00

---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
110-42600-245.	TELEPHONE	299.50	3,891.35	3,920.00	28.65	99.27	3,683.07
110-42600-251.	MEDICAL SERVICES	-	567.50	444.00	(123.50)	127.82	442.00
110-42600-255.	COMPUTER/IS SERVICES	-	4,080.00	4,080.00	-	100.00	4,080.00
110-42600-260.	REPAIR	-	48,009.41	52,306.00	4,296.59	91.79	49,325.04
110-42600-283.	OUT-OF-TOWN EXPENSE	-	1,012.62	1,692.00	679.38	59.85	838.56
110-42600-320.	OPERATING SUPPLIES	-	1,976.02	2,190.00	213.98	90.23	1,853.92
110-42600-324.	JANITORIAL SUPPLIES	-	1,155.30	1,000.00	(155.30)	115.53	1,352.12
110-42600-331.	MOTOR VEHICLE FUEL &	-	1,570.18	1,660.00	89.82	94.59	967.51
110-42600-339.	MOTOR VEHICLE EXPENS	-	3,818.83	2,000.00	(1,818.83)	190.94	2,243.36
110-42600-530.	RENT	-	8,000.00	8,000.00	-	100.00	8,000.00
	CENTRAL DISPATCH O	41,785.73	1,104,192.22	1,171,638.04	67,445.82	94.24	1,062,535.40
	TOTAL PUBLIC SAFET	1,209,447.96	32,613,021.53	36,165,381.45	3,552,359.92	90.18	31,368,087.49

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Fund: 110-GENERAL FU ND Monthly Comparative % 100.00

---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
PUB	LIC WORKS						
110-41700-111.	REGULAR SALARIES	19,375.61	376,433.60	381,137.16	4,703.56	98.77	371,682.84
110-41700-112.	OVERTIME SALARIES	-	-	-	-	-	660.08
110-41700-130.	EMPLOYEE BENEFITS	-	126,818.16	133,277.27	6,459.11	95.15	123,478.45
110-41700-190.	COLA	-	-	-	-	-	-
110-41700-211.	POSTAGE	-	1,738.81	3,000.00	1,261.19	57.96	1,349.82
110-41700-220.	PRINTING	-	-	-	-	-	-
110-41700-224.	COPIER/DUPLICATION E	-	1,040.12	1,500.00	459.88	69.34	1,026.44
110-41700-230.	PUBLICITY AND DUES	(175.50)	12,483.23	13,000.00	516.77	96.02	12,133.90
110-41700-245.	TELEPHONE	199.00	2,600.55	2,000.00	(600.55)	130.03	2,370.51
110-41700-250.	PROFESSIONAL SERVICE	-	-	-	-	-	-
110-41700-251.	MEDICAL SERVICES	-	-	-	-	-	-
110-41700-255.	COMPUTER/IS SERVICES	-	2,640.00	2,640.00	-	100.00	2,640.00
110-41700-260.	REPAIR & MAINTENANCE	-	-	-	-	-	-
110-41700-280.	TRAVEL & TRAINING	-	3,220.50	10,000.00	6,779.50	32.20	605.24

110-41700-282.	EMPLOYEE AUTOMOBILE	-	4,200.00	4,200.00	-	100.00	4,200.00
110-41700-290.	CONTRACTUAL SERVICES	-	-	-	-	-	-
110-41700-310.	OFFICE SUPPLIES	22.06	3,386.39	3,500.00	113.61	96.75	3,653.88
110-41700-320.	OPERATING SUPPLIES	-	-	-	-	-	13.72
110-41700-326.	CLOTHING & UNIFORMS	-	-	-	-	-	-
110-41700-331.	MOTOR VEHICLE FUEL &	-	380.09	1,300.00	919.91	29.24	295.11
110-41700-339.	MOTOR VEHICLE EXPENS	-	392.55	1,000.00	607.45	39.25	-
110-41700-799.	SUNDRY	-	-	-	-	-	-
110-41700-800.	PLANNING	-	-	-	-	-	-
110-41700-940.	FURN	-	-	-	-	-	-

PLANNING AND ZONIN	19,421.17	535,334.00	556,554.43	21,220.43	96.19	524,109.99
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110-41705-111.	REGULAR SALARIES	-	-	-	-	-	-
110-41705-130.	EMPLOYEE BENEFITS	-	-	-	-	-	-
110-41705-211.	POSTAGE	52.36	396.96	1,000.00	603.04	39.70	21.64
110-41705-220.	PRINTING	-	-	1,000.00	1,000.00	-	-
110-41705-230.	PUBLICITY AND DUES	-	1,493.57	3,000.00	1,506.43	49.79	745.00
110-41705-245.	TELEPHONE EXPENSE	91.64	3,557.47	4,000.00	442.53	88.94	4,011.75
110-41705-250.	PROFESSIONAL SERVICE	-	-	9,000.00	9,000.00	-	-
110-41705-280.	TRAVEL & TRAINING	-	70.00	3,000.00	2,930.00	2.33	183.19
110-41705-310.	OFFICE SUPPLIES	-	152.80	12,000.00	11,847.20	1.27	1,795.31
110-41705-900.	MPO CAPITAL	-	-	-	-	-	-

REIMBURSABLE PLANN	144.00	5,670.80	33,000.00	27,329.20	17.18	6,756.89
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110-41706-290.	CONTRACTUAL SERVICES	72,219.70	269,668.08	532,364.98	262,696.90	50.65	201,876.29
DOT: TRANSP/PLANNI	72,219.70	269,668.08	532,364.98	262,696.90	50.65	201,876.29	

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Fund: 110-GENERAL FU	ND				Monthly	Comparative %	100.00
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---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
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110-41707-250.	PROFESSIONAL SERVICE	-	-	-	-	-	-
	MPO-SPR	-	-	-	-	-	-

110-41620-111.	REGULAR SALARIES	29,997.44	552,271.16	554,077.99	1,806.83	99.67	538,327.57
110-41620-112.	OVERTIME SALARIES	-	-	-	-	-	-
110-41620-130.	EMPLOYEE BENEFITS	-	204,732.03	235,644.42	30,912.39	86.88	216,942.32
110-41620-146.	OJI SALARIES	-	-	-	-	-	-
110-41620-190.	COLA	-	-	-	-	-	-
110-41620-210.	MOBILE COMMUNICATION	-	1,344.00	3,000.00	1,656.00	44.80	1,486.80
110-41620-211.	POSTAGE	-	1,690.77	5,999.50	4,308.73	28.18	1,651.37
110-41620-220.	PRINTING	-	1,372.52	3,500.00	2,127.48	39.21	1,666.38
110-41620-224.	COPIER EXPENSE	-	477.55	1,500.00	1,022.45	31.84	-

110-41620-230.	SUBSCRIPTIONS & DUES	-	530.00	700.00	170.00	75.71	430.00
110-41620-231.	ADVERTISING	-	80.50	1,000.00	919.50	8.05	81.15
110-41620-245.	TELEPHONE	386.52	5,090.01	6,500.00	1,409.99	78.31	4,863.27
110-41620-250.	PROFESSIONAL SERVICE	-	-	-	-	-	-
110-41620-251.	MEDICAL SERVICES	-	-	200.00	200.00	-	-
110-41620-255.	COMPUTER/IS SERVICES	-	1,920.00	2,160.00	240.00	88.89	1,700.00
110-41620-259.	CONTRACTOR TESTING/L	-	1,425.00	2,500.00	1,075.00	57.00	975.00
110-41620-260.	REPAIR & MAINTENANCE	-	-	-	-	-	-
110-41620-280.	TRAVEL & TRAINING	54.00	2,665.00	15,260.00	12,595.00	17.46	2,446.50
110-41620-282.	EMPLOYEE AUTOMOBILE	-	-	-	-	-	-
110-41620-290.	CONTRACTUAL SERVICES	-	-	-	-	-	-
110-41620-310.	OFFICE SUPPLIES	-	2,342.05	6,000.00	3,657.95	39.03	3,352.49
110-41620-320.	OPERATING SUPPLIES	-	3,895.91	9,000.00	5,104.09	43.29	1,782.88
110-41620-328.	CODE BOOKS & RESELLA	-	3,318.28	8,000.00	4,681.72	41.48	2,590.65
110-41620-331.	MOTOR VEHICLE FUEL &	-	15,876.51	24,000.00	8,123.49	66.15	13,358.71
110-41620-339.	MOTOR VEHICLE EXPENS	-	5,367.22	14,647.80	9,280.58	36.64	6,064.47
110-41620-530.	RENTAL	-	-	-	-	-	-
110-41620-940.	FURN	-	-	-	-	-	1,014.92

BUILDING	30,437.96	804,398.51	893,689.71	89,291.20	90.01	798,734.48
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110-41710-111.	REGULAR SALARIES	8,838.71	169,289.61	171,797.31	2,507.70	98.54	161,588.42
110-41710-112.	OVERTIME SALARIES	-	-	-	-	-	-
110-41710-130.	EMPLOYEE BENEFITS	-	63,612.69	70,861.30	7,248.61	89.77	69,514.15
110-41710-146.	OJI SALARIES	-	-	-	-	-	174.24
110-41710-190.	COLA	-	-	-	-	-	-
110-41710-210.	MOBILE COMMUNICATION	17.00	280.50	1,202.00	921.50	23.34	204.00
110-41710-211.	POSTAGE	-	3,513.72	5,800.00	2,286.28	60.58	2,246.31
110-41710-220.	PRINTING	-	652.40	1,000.00	347.60	65.24	323.40
110-41710-224.	COPIER/DUPLICATION E	-	-	-	-	-	-
110-41710-230.	PUBLICITY	-	-	-	-	-	-
110-41710-231.	ADVERTISING	-	435.00	1,500.00	1,065.00	29.00	275.00

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Fund: 110-GENERAL FU	ND				Monthly	Comparative %	100.00
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---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
110-41710-242.	LANDFILL DUMPING	5,496.57	24,324.96	52,498.00	28,173.04	46.34	20,007.27
110-41710-245.	TELEPHONE	195.25	2,729.03	2,257.26	(471.77)	120.90	1,997.77
110-41710-250.	PROFESSIONAL SERVICE	-	-	-	-	-	-
110-41710-251.	MEDICAL SERVICES	-	-	-	-	-	-
110-41710-255.	COMPUTER/IS SERVICES	-	960.00	980.00	20.00	97.96	980.00
110-41710-260.	REPAIR & MAINT SERVI	-	-	-	-	-	-
110-41710-280.	TRAVEL & TRAINING	-	1,783.00	1,460.00	(323.00)	122.12	145.00
110-41710-290.	OTHER CONTRACTUAL SE	-	-	-	-	-	-
110-41710-310.	OFFICE SUPPLIES	-	548.27	1,800.00	1,251.73	30.46	391.36
110-41710-320.	OPERATING SUPPLIES	33.39	767.76	1,400.00	632.24	54.84	705.67
110-41710-321.	BUILDING DEMOLITION	-	6,462.46	5,000.00	(1,462.46)	129.25	7,728.94
110-41710-331.	MOTOR VEHICLE FUEL &	-	7,763.22	8,900.00	1,136.78	87.23	6,225.13

110-41710-339.	MOTOR VEHICLE EXPENS	-	4,747.32	5,350.00	602.68	88.73	2,933.89
110-41710-940.	FURN	-	-	-	-	-	-
	HOUSING CODES ENFO	14,580.92	287,869.94	331,805.87	43,935.93	86.76	275,440.55
110-41711-111.	SALARIES	-	-	-	-	-	33,889.48
110-41711-130.	BENEFITS	-	303.58	-	(303.58)	-	7,888.51
110-41711-210.	MOBILE COMMUNICATION	-	-	-	-	-	173.40
110-41711-211.	POSTAGE	-	-	-	-	-	1,035.86
110-41711-220.	PRINTING	-	-	-	-	-	407.10
110-41711-230.	MARKETING	-	-	-	-	-	-
110-41711-242.	LANDFILL DUMPING	-	-	-	-	-	6,323.31
110-41711-245.	TELEPHONE/CELL PHONE	10.00	50.49	-	(50.49)	-	482.78
110-41711-255.	COMPUTER/IS SERVICES	-	40.00	-	(40.00)	-	240.00
110-41711-280.	TRAVEL/TRAINING	-	-	-	-	-	384.75
110-41711-310.	OFFICE SUPPLIES	-	-	-	-	-	341.07
110-41711-320.	OPERATING SUPPLIES	-	-	-	-	-	166.09
110-41711-321.	DEMOLITION	-	-	-	-	-	5,242.40
110-41711-331.	MOTOR VEHICLE OIL/FU	-	-	-	-	-	1,809.33
110-41711-339.	MOTOR VEHICLE EXP	-	-	-	-	-	105.20
110-41711-900.	GRANT-CAPITAL	-	-	-	-	-	-
110-41711-940.	TOOLS/EQUIPMENT	-	-	-	-	-	622.47
	NEIGHBORHOOD SERVI	10.00	394.07	-	(394.07)	-	59,111.75

110-41902-111.	SALARIES	811.32	15,096.90	19,460.66	4,363.76	77.58	15,681.01
110-41902-112.	OVERTIME SALARIES	-	-	-	-	-	-
110-41902-130.	EMPLOYEE BENEFITS	-	1,151.29	1,488.74	337.45	77.33	1,197.63
110-41902-224.	COPIER EXPENSE	148.80	3,133.36	3,500.00	366.64	89.52	3,707.27
110-41902-240.	UTILITY & SANITATION	2,561.22	32,825.02	26,953.50	(5,871.52)	121.78	27,222.02
110-41902-250.	PROFESSIONAL SERVICE	-	-	-	-	-	-
110-41902-260.	REPAIR & MAINTENANCE	10.00	2,580.90	3,000.00	419.10	86.03	1,758.92
110-41902-263.	REPAIR & MAINT SUPPL	-	2,215.80	3,000.00	784.20	73.86	1,150.59

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---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
110-41902-290.	CONTRACTUAL SERVICES	-	12,040.03	16,000.00	3,959.97	75.25	17,261.08
110-41902-320.	OPERATING SUPPLIES	1,239.00	2,265.14	1,400.00	(865.14)	161.80	858.61
110-41902-324.	JANITORIAL SUPPLIES	-	2,249.17	2,000.00	(249.17)	112.46	1,840.45
	PUBLIC SERVICES CO	4,770.34	73,557.61	76,802.90	3,245.29	95.77	70,677.58
110-43150-240.	UTILITY & SANITATION	45,698.93	695,107.21	700,000.00	4,892.79	99.30	565,061.36
110-43150-330.	REPAIR & MAINTENANCE	-	21,331.83	30,000.00	8,668.17	71.11	7,015.68
110-43150-542.	JEA STREET LIGHT LEA	86,911.19	1,006,895.26	1,020,000.00	13,104.74	98.72	922,350.79

	STREET LIGHTING	132,610.12	1,723,334.30	1,750,000.00	26,665.70	98.48	1,494,427.83
110-43160-111.	REGULAR SALARIES	2,859.30	52,922.35	53,101.36	179.01	99.66	51,750.56
110-43160-112.	OVERTIME SALARIES	-	-	-	-	-	-
110-43160-130.	EMPLOYEE BENEFITS	-	21,500.58	24,427.15	2,926.57	88.02	22,783.12
110-43160-146.	OJI SALARIES	-	-	-	-	-	-
110-43160-170.	FEES	-	3,460.00	3,460.00	-	100.00	3,460.00
110-43160-190.	COLA	-	-	-	-	-	-
110-43160-210.	MOBILE COMMUNICATION	-	-	-	-	-	8.00
110-43160-211.	POSTAGE	5.91	31.05	100.00	68.95	31.05	86.44
110-43160-230.	PUBLICITY,SUBSCRIPT	-	-	-	-	-	-
110-43160-231.	ADVERTISTING, PUBLIC	-	-	-	-	-	-
110-43160-232.	ADVERTISING ADMIN	1,281.53	9,364.92	9,811.40	446.48	95.45	10,168.89
110-43160-240.	UTILITIES	-	-	-	-	-	-
110-43160-245.	TELEPHONE,CELL PHONE	39.50	573.07	630.00	56.93	90.96	603.73
110-43160-250.	PROFESSIONAL SERVICE	-	-	-	-	-	-
110-43160-251.	MEDICAL SERVICES	-	-	-	-	-	-
110-43160-254.	VOLUNTEER PROJECTS	40.16	4,382.05	6,500.00	2,117.95	67.42	6,512.92
110-43160-255.	COMPUTERS	-	480.00	480.00	-	100.00	480.00
110-43160-280.	TRAVEL & TRAINING	-	796.48	1,700.00	903.52	46.85	535.57
110-43160-290.	CONTRACTUAL SERVICES	-	582.22	2,800.00	2,217.78	20.79	365.00
110-43160-310.	OFFICE SUPPLIES	-	96.22	300.00	203.78	32.07	298.32
110-43160-321.	OPERATING SUPP/ADMIN	601.92	609.90	900.00	290.10	67.77	1,253.36
110-43160-324.	TORNADO EXP/BLDG SUP	-	-	-	-	-	-
110-43160-326.	UNIFORMS	-	-	-	-	-	-
110-43160-331.	MOTOR VEHICLE FUEL &	-	857.53	1,500.00	642.47	57.17	1,376.02
110-43160-339.	MOTOR VEHICLE EXPENS	-	558.59	648.60	90.01	86.12	462.91
110-43160-341.	HAND TOOLS/TESTING E	-	-	-	-	-	-
110-43160-342.	HAND TOOLS/ADMIN	-	-	250.00	250.00	-	447.78
	STORMWATER MANAGEM	4,828.32	96,214.96	106,608.51	10,393.55	90.25	100,592.62
110-43190-111.	REGULAR SALARIES	43,836.44	886,366.44	899,513.85	13,147.41	98.54	966,464.68
110-43190-112.	OVERTIME SALARIES	6,160.02	22,803.21	24,231.00	1,427.79	94.11	27,342.75

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Fund: 110-GENERAL FU	ND				Monthly	Comparative %	100.00
---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
110-43190-130.	EMPLOYEE BENEFITS	-	358,912.77	372,683.17	13,770.40	96.31	403,010.32
110-43190-146.	OJI SALARIES	-	2,153.27	-	(2,153.27)	-	8,423.44
110-43190-190.	COST OF LIVING ADJUS	-	-	-	-	-	-
110-43190-210.	MOBILE COMMUNICATON	291.00	3,712.16	3,500.00	(212.16)	106.06	3,502.50
110-43190-211.	POSTAGE	-	40.53	-	(40.53)	-	95.68
110-43190-224.	COPIER/DUPLICATION E	-	-	-	-	-	-
110-43190-240.	UTILITY & SANITATION	-	-	-	-	-	-
110-43190-242.	LANDFILL DUMPING	-	-	-	-	-	-

110-43190-245.	TELEPHONE, CELL PHON	-	-	-	-	-	-
110-43190-250.	PROFESSIONAL SERVICE	-	-	-	-	-	-
110-43190-251.	MEDICAL SERVICES	-	180.00	200.00	20.00	90.00	245.50
110-43190-255.	COMPUTER/IS SERVICES	-	-	-	-	-	-
110-43190-260.	REPAIR & MAINTENANCE	19.85	1,486.59	4,000.00	2,513.41	37.16	1,225.20
110-43190-280.	TRAVEL & TRAINING	-	-	-	-	-	-
110-43190-290.	CONTRACTUAL SERVICES	9,871.02	22,518.87	49,000.00	26,481.13	45.96	33,538.09
110-43190-310.	OFFICE SUPPLIES	-	-	-	-	-	-
110-43190-320.	OPERATING SUPPLIES	393.09	12,732.72	13,000.00	267.28	97.94	10,822.89
110-43190-326.	UNIFORMS	-	4,937.49	4,500.00	(437.49)	109.72	4,172.86
110-43190-330.	REPAIR & MAINTENANCE	60.36	2,419.65	5,000.00	2,580.35	48.39	3,285.20
110-43190-331.	MOTOR VEHICLE FUEL &	-	124,347.53	83,000.00	(41,347.53)	149.82	88,971.63
110-43190-339.	MOTOR VEHICLE EXPENS	175.00	177,309.43	70,000.00	(107,309.43)	253.30	124,473.18
110-43190-400.	BUILDING/STREET MATE	419.20	71,783.06	66,000.00	(5,783.06)	108.76	58,208.61
110-43190-530.	RENT	-	-	263.00	263.00	-	-
110-43190-550.	BAD DEBT EXPENSE	-	-	-	-	-	-
110-43190-750.	INVENTORY ADJUSTMENT	-	-	-	-	-	212.00
110-43190-760.	TRANSFER TO CAPITAL	-	-	-	-	-	-
110-43190-931.	STREET SEALING & RES	-	-	-	-	-	146,625.83
110-43190-940.	FURN, FIXTURES & EQU	-	-	-	-	-	-

SSA - STREET MAINT	61,225.98	1,691,703.72	1,594,891.02	(96,812.70)	106.07	1,880,620.36
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110-43195-111.	REGULAR SALARIES	8,388.58	158,372.79	159,164.13	791.34	99.50	152,551.64
110-43195-112.	OVERTIME SALARIES	663.30	4,587.71	2,000.00	(2,587.71)	229.39	5,337.93
110-43195-130.	EMPLOYEE BENEFITS	-	61,764.00	66,700.78	4,936.78	92.60	61,838.89
110-43195-146.	OJI SALARIES	109.04	377.61	-	(377.61)	-	421.28
110-43195-170.	FEES	-	-	-	-	-	-
110-43195-190.	COLA	-	-	-	-	-	-
110-43195-211.	POSTAGE	-	-	-	-	-	-
110-43195-240.	UTILITIES	1,846.13	25,792.67	11,000.00	(14,792.67)	234.48	21,432.90
110-43195-250.	PROFESSIONAL SERVICE	-	-	-	-	-	-
110-43195-251.	MEDICAL SERVICES	-	-	-	-	-	45.00
110-43195-260.	REPAIR & MAINTENANCE	-	-	-	-	-	-
110-43195-280.	TRAVEL & TRAINING	-	-	-	-	-	-
110-43195-290.	CONTRACTUAL SERVICES	-	-	-	-	-	10,962.82
110-43195-320.	OPERATING SUPPLIES	-	-	-	-	-	170.97
110-43195-326.	UNIFORMS	-	641.33	500.00	(141.33)	128.27	511.52

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---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
110-43195-330.	REPAIR & MAINTENANCE	-	4,575.88	-	(4,575.88)	-	-
110-43195-331.	MOTOR VEHICLE FUEL &	-	32,017.55	24,734.00	(7,283.55)	129.45	29,371.58
110-43195-339.	MOTOR VEHICLE EXPENS	280.00	57,752.10	36,000.00	(21,752.10)	160.42	55,591.40
	STREET CLEANING	11,287.05	345,881.64	300,098.91	(45,782.73)	115.26	338,235.93

110-43200-190.	COLA	-	-	-	-	-	-
110-43200-211.	POSTAGE	-	-	-	-	-	-
110-43200-251.	SCOTT MIRACLE GROW G	-	-	-	-	-	-
110-43200-252.	CIGARETTE LITTER PAT	-	-	1,500.00	1,500.00	-	2,009.27
110-43200-253.	THINK GREEN EXPENSE	-	-	-	-	-	440.62
110-43200-254.	COMMITTEE PROJECTS	-	4,440.53	6,700.00	2,259.47	66.28	6,077.15
110-43200-255.	COMPUTER/IS SERVICES	-	-	-	-	-	-
110-43200-259.	JCB DESIGNATED PROJE	-	1,380.31	1,500.00	119.69	92.02	1,410.94
110-43200-321.	BEAUTIFICATION	67.36	5,404.29	7,570.00	2,165.71	71.39	6,096.78
	KEEP JACKSON BEAUT	67.36	11,225.13	17,270.00	6,044.87	65.00	16,034.76
110-43310-111.	REGULAR SALARIES	21,192.35	392,074.01	383,141.84	(8,932.17)	102.33	342,454.49
110-43310-112.	OVERTIME SALARIES	133.43	8,354.40	4,000.00	(4,354.40)	208.86	4,987.25
110-43310-119.	SALARIES CHG'D TO O/	-	(238,041.45)	(220,000.00)	18,041.45	108.20	(226,913.53)
110-43310-130.	EMPLOYEE BENEFITS	-	136,650.36	139,242.24	2,591.88	98.14	121,229.60
110-43310-146.	OJI SALARIES	-	-	-	-	-	96.70
110-43310-190.	COLA	-	-	-	-	-	-
110-43310-210.	MOBILE COMMUNICATION	51.68	654.75	500.00	(154.75)	130.95	758.52
110-43310-211.	POSTAGE	-	-	-	-	-	-
110-43310-224.	COPIER/DUPLICATION E	-	-	-	-	-	-
110-43310-235.	MEMBERSHIPS	-	1,026.00	250.00	(776.00)	410.40	270.00
110-43310-240.	UTILITY & SANITATION	2,436.45	30,159.57	24,000.00	(6,159.57)	125.66	26,582.63
110-43310-242.	LANDFILL DUMPING	-	-	1,200.00	1,200.00	-	-
110-43310-245.	TELEPHONE	363.13	3,511.03	2,200.00	(1,311.03)	159.59	2,230.77
110-43310-250.	PROFESSIONAL SERVICE	-	-	-	-	-	-
110-43310-251.	MEDICAL SERVICES	-	22.50	-	(22.50)	-	44.50
110-43310-255.	COMPUTER/IS SERVICES	-	1,440.00	1,400.00	(40.00)	102.86	1,440.00
110-43310-260.	REPAIR & MAINTENANCE	530.00	6,024.05	5,000.00	(1,024.05)	120.48	7,234.91
110-43310-280.	TRAVEL & TRAINING	-	1,471.00	6,000.00	4,529.00	24.52	1,782.00
110-43310-290.	CONTRACTUAL SERVICES	-	-	-	-	-	-
110-43310-310.	OFFICE SUPPLIES	-	319.91	700.00	380.09	45.70	585.70
110-43310-320.	OPERATING SUPPLIES	313.98	9,890.42	12,750.00	2,859.58	77.57	10,518.19
110-43310-325.	HAND TOOLS	271.25	4,104.98	3,350.00	(754.98)	122.54	4,199.91
110-43310-326.	UNIFORMS	-	1,993.72	1,900.00	(93.72)	104.93	2,495.69
110-43310-330.	REPAIR & MAINTENANCE	-	504.27	2,500.00	1,995.73	20.17	660.07
110-43310-331.	MOTOR VEHICLE FUEL &	-	10,950.58	6,000.00	(4,950.58)	182.51	7,329.14
110-43310-339.	MOTOR VEHICLE EXPENS	-	5,100.58	3,000.00	(2,100.58)	170.02	3,493.42
110-43310-750.	INVENTORY ADJUSTMENT	-	-	-	-	-	26,135.47

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Fund: 110-GENERAL FU	ND	Monthly	Comparative %	100.00			
---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
110-43310-940.	FURN	-	-	-	-	-	109.99
	GARAGE OPERATIONS	25,292.27	376,210.68	377,134.08	923.40	99.76	337,725.42

110-43570-111.	REGULAR SALARIES	8,357.30	150,374.78	150,252.24	(122.54)	100.08	131,729.34
110-43570-112.	OVERTIME SALARIES	-	1,330.56	1,131.90	(198.66)	117.55	2,731.36
110-43570-130.	EMPLOYEE BENEFITS	-	57,509.49	59,460.98	1,951.49	96.72	58,215.64
110-43570-146.	OJI SALARIES	-	-	-	-	-	-
110-43570-190.	COLA	-	-	-	-	-	-
110-43570-210.	MOBILE COMMUNICATION	21.00	426.78	252.00	(174.78)	169.36	252.00
110-43570-224.	COPIER/DUPLICATION E	-	-	-	-	-	-
110-43570-240.	UTILITY & SANITATION	43.82	6,096.06	5,323.86	(772.20)	114.50	6,681.17
110-43570-245.	TELEPHONE	49.50	659.95	240.00	(419.95)	274.98	357.10
110-43570-250.	PROFESSIONAL SERVICE	-	-	-	-	-	-
110-43570-251.	MEDICAL SERVICES	-	-	88.00	88.00	-	-
110-43570-255.	COMPUTER/IS SERVICES	-	480.00	480.00	-	100.00	480.00
110-43570-260.	REPAIR & MAINTENANCE	-	323.67	308.14	(15.53)	105.04	-
110-43570-280.	TRAVEL & TRAINING	-	180.00	200.00	20.00	90.00	180.00
110-43570-290.	CONTRACTUAL SERVICES	-	83,649.90	63,500.00	(20,149.90)	131.73	46,943.77
110-43570-295.	PAVEMENT MARKINGS	-	-	-	-	-	-
110-43570-320.	OPERATING SUPPLIES	373.56	13,116.47	66,625.20	53,508.73	19.69	54,931.94
110-43570-326.	UNIFORMS	-	900.15	377.20	(522.95)	238.64	902.35
110-43570-330.	REPAIR & MAINTENANCE	-	519.46	300.00	(219.46)	173.15	425.27
110-43570-331.	MOTOR VEHICLE FUEL &	-	10,219.63	7,158.00	(3,061.63)	142.77	7,643.21
110-43570-339.	MOTOR VEHICLE EXPENS	-	2,647.27	2,650.40	3.13	99.88	1,908.33
110-43570-940.	FURN	-	-	-	-	-	-
	TRAFFIC SIGN DEPAR	8,845.18	328,434.17	358,347.92	29,913.75	91.65	313,381.48
110-43590-240.	UTILITY & SANITATION	5,961.60	71,351.74	65,881.00	(5,470.74)	108.30	60,870.28
110-43590-245.	TELEPHONE	-	36.12	205.00	168.88	17.62	182.61
110-43590-250.	PROFESSIONAL SERVICE	3,113.28	21,572.01	25,000.00	3,427.99	86.29	16,121.87
110-43590-260.	REPAIR & MAINT SERVI	13,433.89	189,682.44	190,000.00	317.56	99.83	180,650.65
110-43590-290.	CONTRACTUAL SERVICES	-	-	20,000.00	20,000.00	-	42,901.70
110-43590-320.	OPERATING SUPPLIES	-	-	-	-	-	2.69
110-43590-330.	REPAIR & MAINTENANCE	4,612.15	4,612.15	12,000.00	7,387.85	38.43	9,070.97
110-43590-542.	JEA STREET LIGHT LEA	-	-	-	-	-	-
	TRAFFIC SIGNALIZAT	27,120.92	287,254.46	313,086.00	25,831.54	91.75	309,800.77
110-43800-111.	REGULAR SALARIES	15,964.71	296,288.33	316,814.04	20,525.71	93.52	298,265.65
110-43800-112.	OVERTIME SALARIES	-	-	-	-	-	102.60
110-43800-130.	EMPLOYEE BENEFITS	-	103,274.00	120,586.15	17,312.15	85.64	104,048.65
110-43800-146.	OJI SALARIES	287.47	7,090.86	-	(7,090.86)	-	-

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Fund: 110-GENERAL FU	ND				Monthly	Comparative %	100.00
---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
110-43800-190.	COLA	-	-	-	-	-	-
110-43800-210.	MOBILE COMMUNICATION	56.50	508.00	996.00	488.00	51.00	670.00

110-43800-211.	POSTAGE	-	67.87	319.49	251.62	21.24	237.35
110-43800-224.	COPIER/DUPLICAITON E	-	-	-	-	-	-
110-43800-230.	PUBLICITY	-	-	-	-	-	-
110-43800-231.	DUES & LICENSES	-	2,107.84	2,251.00	143.16	93.64	1,600.36
110-43800-245.	TELEPHONE	198.50	2,540.15	2,445.00	(95.15)	103.89	2,443.73
110-43800-250.	PROFESSIONAL SERVICE	7,446.06	33,298.75	43,000.00	9,701.25	77.44	41,281.76
110-43800-251.	MEDICAL SERVICES	-	-	-	-	-	-
110-43800-255.	COMPUTER/IS SERVICES	-	1,440.00	1,440.00	-	100.00	1,440.00
110-43800-260.	REPAIR & MAINTENANCE	-	-	-	-	-	-
110-43800-265.	DRAINAGE & ST REPAIR	-	250.00	3,000.00	2,750.00	8.33	6,367.24
110-43800-280.	TRAVEL & TRAINING	-	379.00	2,100.00	1,721.00	18.05	355.00
110-43800-290.	CONTRACTUAL SERVICES	-	-	-	-	-	-
110-43800-310.	OFFICE SUPPLIES	-	840.44	895.00	54.56	93.90	845.79
110-43800-320.	OPERATING SUPPLIES	-	1,554.69	1,735.00	180.31	89.61	2,146.78
110-43800-326.	CLOTHING & UNIFORMS	-	-	-	-	-	-
110-43800-331.	MOTOR VEHICLE FUEL &	-	4,112.32	3,349.28	(763.04)	122.78	3,579.36
110-43800-339.	MOTOR VEHICLE EXPENS	-	1,146.91	2,656.50	1,509.59	43.17	1,379.35
110-43800-920.	DOWNTOWN STREET LIGH	-	-	-	-	-	-
110-43800-940.	FURN	-	-	-	-	-	8,289.24
	ENGINEERING	23,953.24	454,899.16	501,587.46	46,688.30	90.69	473,052.86
110-43801-900.	BROWNSFIELD CLEANUP	-	6,885.00	6,336.88	(548.12)	108.65	161,892.03
	BROWNSFIELD CLEANU	-	6,885.00	6,336.88	(548.12)	108.65	161,892.03
110-43802-900.	DOWNTOWN STREET LIGH	-	-	-	-	-	93,051.50
	DOWNTOWN STREET LI	-	-	-	-	-	93,051.50
110-43803-900.	RIVER BASIN DITCH WO	-	-	-	-	-	2,044.94
	RIVER BASIN DITCH	-	-	-	-	-	2,044.94
110-43804-290.	BLDG CONTRACTUAL SER	39,348.39	152,306.74	240,280.00	87,973.26	63.39	-
110-43804-291.	ENERGY RETROFIT CONT	-	36,814.00	48,310.00	11,496.00	76.20	71,340.00
110-43804-321.	BUILDING SUPPLIES	-	-	143,900.00	143,900.00	-	-
110-43804-322.	ENERGY RETROFIT SUPP	-	(18,407.00)	135,420.00	153,827.00	(13.59)	26,450.00
	ENERGY & EFFICIENC	39,348.39	170,713.74	567,910.00	397,196.26	30.06	97,790.00

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Fund: 110-GENERAL FU	ND				Monthly	Comparative %	100.00
---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
110-43900-111.	REGULAR SALARIES	51,357.41	900,092.96	905,119.59	5,026.63	99.44	734,627.06

110-43900-112.	OVERTIME SALARIES	13,581.92	38,007.56	10,000.00	(28,007.56)	380.08	24,309.96
110-43900-130.	EMPLOYEE BENEFITS	5,000.00	356,057.47	374,158.10	18,100.63	95.16	284,476.29
110-43900-146.	OJI SALARIES	1,493.68	5,282.08	-	(5,282.08)	-	4,001.77
110-43900-190.	COLA	-	-	-	-	-	-
110-43900-210.	MOBILE COMMUNICATION	335.98	3,465.93	3,000.00	(465.93)	115.53	3,303.50
110-43900-211.	POSTAGE	-	-	-	-	-	9.71
110-43900-224.	COPIER/DUPLICATION E	-	-	-	-	-	-
110-43900-242.	LANDFILL DUMPING	(3,274.67)	16,756.94	9,960.00	(6,796.94)	168.24	14,336.71
110-43900-245.	TELEPHONE	295.85	3,438.27	2,500.00	(938.27)	137.53	2,828.61
110-43900-250.	PROFESSIONAL SERVICE	-	-	-	-	-	-
110-43900-251.	MEDICAL SERVICES	-	180.00	-	(180.00)	-	112.00
110-43900-255.	IS/COMPUTER SERVICES	-	2,400.00	2,400.00	-	100.00	2,400.00
110-43900-260.	REPAIR & MAINTENANCE	178.74	2,005.82	3,000.00	994.18	66.86	611.96
110-43900-280.	TRAVEL & TRAINING	-	-	-	-	-	284.69
110-43900-290.	CONTRACTUAL SERVICES	218.00	5,559.79	5,000.00	(559.79)	111.20	6,435.16
110-43900-310.	OFFICE SUPPLIES	50.00	1,396.35	1,000.00	(396.35)	139.64	1,009.65
110-43900-320.	OPERATING SUPPLIES	-	4,111.56	3,000.00	(1,111.56)	137.05	3,596.23
110-43900-326.	UNIFORMS	-	3,296.21	3,000.00	(296.21)	109.87	2,584.47
110-43900-330.	REPAIR & MAINTENANCE	179.91	6,648.40	6,000.00	(648.40)	110.81	4,194.59
110-43900-331.	MOTOR VEHICLE FUEL &	-	85,889.23	58,500.00	(27,389.23)	146.82	60,007.28
110-43900-339.	MOTOR VEHICLE EXPENS	-	91,132.28	83,000.00	(8,132.28)	109.80	79,996.35
110-43900-400.	BUILDING MATERIALS	5,499.84	27,511.10	54,577.00	27,065.90	50.41	16,345.24
110-43900-530.	RENTAL	-	-	-	-	-	51.00
110-43900-940.	FURN	-	5,553.35	-	(5,553.35)	-	1,098.07

STREET CONSTRUCTIO	74,916.66	1,558,785.30	1,524,214.69	(34,570.61)	102.27	1,246,620.30
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110-44143-111.	REGULAR SALARIES	-	-	-	-	-	56,307.07
110-44143-112.	OVERTIME SALARIES	-	(4,770.34)	-	4,770.34	-	12,776.43
110-44143-130.	EMPLOYEE BENEFITS	-	-	-	-	-	23,860.09
110-44143-146.	OJI SALARIES	-	-	-	-	-	7.37
110-44143-245.	TELEPHONE, CELL PHON	-	-	-	-	-	1,038.60
110-44143-250.	PROFESSIONAL SERVICE	-	-	-	-	-	-
110-44143-280.	TRAVEL & TRAINING	-	-	-	-	-	366.08
110-44143-320.	OPERATING SUPPLIES	-	-	-	-	-	1,632.92
110-44143-326.	UNIFORMS & CLOTHING	-	-	-	-	-	505.88
110-44143-331.	MOTOR VEHICLE FUEL &	-	-	-	-	-	5,483.29
110-44143-339.	MOTOR VEHICLE EXPENS	-	110.50	-	(110.50)	-	1,632.32
110-44143-940.	FURNITURE, FIXTURES	-	-	-	-	-	-

ANIMAL CONTROL	-	(4,659.84)	-	4,659.84	-	103,610.05
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TOTAL PUBLIC WORKS	551,079.58	9,023,775.43	9,841,703.36	817,927.93	91.69	8,905,588.38
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Fund: 110-GENERAL FU	ND			Monthly	Comparative %	100.00
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---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
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REC	REATION						
110-44100-111.	REGULAR SALARIES	44,687.33	516,616.43	506,068.83	(10,547.60)	102.08	514,101.82
110-44100-112.	OVERTIME SALARIES	-	55.72	-	(55.72)	-	-
110-44100-130.	EMPLOYEE BENEFITS	-	159,131.36	164,553.11	5,421.75	96.71	176,917.02
110-44100-146.	OJI SALARIES	-	-	-	-	-	388.03
110-44100-170.	FEES	-	3,820.50	2,250.00	(1,570.50)	169.80	3,302.96
110-44100-190.	COLA	-	-	-	-	-	-
110-44100-210.	MOBILE COMMUNICATION	14.00	168.00	375.00	207.00	44.80	452.26
110-44100-211.	POSTAGE	-	1,036.32	2,690.00	1,653.68	38.52	1,149.75
110-44100-220.	PRINTING	-	12,614.94	21,500.00	8,885.06	58.67	17,990.90
110-44100-224.	COPIER/DUPLICAITON E	-	-	-	-	-	-
110-44100-230.	PUBLICITY	-	3,649.30	3,200.00	(449.30)	114.04	3,466.14
110-44100-240.	UTILITY & SANITATION	355.03	4,997.97	4,959.00	(38.97)	100.79	4,855.39
110-44100-245.	TELEPHONE	504.81	5,767.74	5,500.00	(267.74)	104.87	5,318.95
110-44100-250.	PROFESSIONAL SERVICE	-	-	-	-	-	-
110-44100-251.	MEDICAL SERVICES	-	-	-	-	-	22.50
110-44100-255.	COMPUTER/IS SERVICES	-	4,560.00	3,750.00	(810.00)	121.60	3,680.00
110-44100-260.	REPAIR & MAINTENANCE	-	79.04	400.00	320.96	19.76	462.87
110-44100-280.	TRAVEL & TRAINING	313.14	9,983.35	5,842.00	(4,141.35)	170.89	4,477.98
110-44100-281.	PROGRAM EXPENSES & T	-	1,738.00	-	(1,738.00)	-	-
110-44100-282.	AUTOMOBILE ALLOWANCE	-	2,100.00	2,100.00	-	100.00	2,100.00
110-44100-290.	CONTRACTUAL SERVICES	2,269.72	24,540.18	25,000.00	459.82	98.16	23,719.09
110-44100-291.	GOLF COURSE LEASE	-	17,405.03	18,000.00	594.97	96.69	18,000.00
110-44100-310.	OFFICE SUPPLIES	253.10	6,013.76	5,000.00	(1,013.76)	120.28	6,550.24
110-44100-320.	OPERATING SUPPLIES	767.41	32,536.28	28,000.00	(4,536.28)	116.20	33,186.31
110-44100-321.	JACKSON IDOL SUPPLIE	224.40	224.40	-	(224.40)	-	534.60
110-44100-324.	JANITORIAL SUPPLIES	-	-	-	-	-	-
110-44100-326.	UNIFORMS	-	946.20	1,000.00	53.80	94.62	-
110-44100-328.	COMPUTER LAB EXPENSE	-	-	1,500.00	1,500.00	-	1,374.99
110-44100-330.	REPAIR & MAINTENANCE	-	735.24	800.00	64.76	91.90	195.38
110-44100-331.	MOTOR VEHICLE FUEL &	-	3,017.25	3,000.00	(17.25)	100.58	2,344.45
110-44100-339.	MOTOR VEHICLE EXPENS	-	2,090.95	2,000.00	(90.95)	104.55	898.48
110-44100-350.	SUPPLIES FOR RESALE	-	2,149.92	2,500.00	350.08	86.00	1,590.86
110-44100-530.	RENT	38.00	2,649.71	2,000.00	(649.71)	132.49	2,827.00
110-44100-691.	CREDIT CARD FEES	-	1,462.57	1,500.00	37.43	97.50	1,446.33
110-44100-800.01	SOCCER EXPENSES	-	-	-	-	-	-
110-44100-940.	FURN	-	-	-	-	-	-
	RECREATION ADMIN &	49,426.94	820,090.16	813,487.94	(6,602.22)	100.81	831,354.30
110-44100-791.	SUMMER NIGHT BASKETB	-	500.00	2,000.00	1,500.00	25.00	1,000.00
110-44100-793.	CHILD CARE FOOD PROG	-	1,205.34	5,000.00	3,794.66	24.11	3,336.67
110-44100-794.	NRPA ACHIEVE GRANT	-	2,974.06	23,000.00	20,025.94	12.93	12,896.47
	DIRECT ASSISTANCE-	-	4,679.40	30,000.00	25,320.60	15.60	17,233.14

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Fund: 110-GENERAL FU ND Monthly Comparative % 100.00

---Account Number--- ---Account Name--- ACTUAL ACTUAL BUDGET BUDGET % PRIOR Y-T-D

		CURRENT	Y-T-D		BALANCE	Y-T-D	ACTUAL
110-44150-111.	REGULAR SALARIES	12,638.54	169,965.49	172,622.27	2,656.78	98.46	160,557.15
110-44150-112.	OVERTIME SALARIES	-	-	-	-	-	-
110-44150-130.	EMPLOYEE BENEFITS	-	44,664.37	48,002.63	3,338.26	93.05	43,323.81
110-44150-146.	OJI SALARIES	-	-	-	-	-	-
110-44150-170.	FEES	-	565.00	500.00	(65.00)	113.00	565.00
110-44150-190.	COLA	-	-	-	-	-	-
110-44150-210.	MOBILE COMMUNICATION	-	-	-	-	-	-
110-44150-211.	POSTAGE	-	142.30	400.00	257.70	35.57	175.66
110-44150-220.	PRINTING	-	-	-	-	-	-
110-44150-224.	COPIER/DUPLICATION E	-	765.68	2,200.00	1,434.32	34.80	1,130.32
110-44150-230.	PUBLICITY	-	-	200.00	200.00	-	-
110-44150-240.	UTILITY & SANITATION	-	-	-	-	-	-
110-44150-245.	TELEPHONE	131.15	1,608.91	1,500.00	(108.91)	107.26	1,516.25
110-44150-250.	PROFESSIONAL SERVICE	-	-	-	-	-	-
110-44150-251.	MEDICAL SERVICES	-	-	-	-	-	-
110-44150-255.	COMPUTER/IS SERVICES	-	720.00	720.00	-	100.00	720.00
110-44150-260.	REPAIR & MAINTENANCE	-	-	-	-	-	1,595.00
110-44150-265.	REPAIR & MAINT-WW PO	331.08	777.88	1,000.00	222.12	77.79	1,107.61
110-44150-280.	TRAVEL & TRAINING	268.78	1,065.52	1,000.00	(65.52)	106.55	1,235.29
110-44150-290.	CONTRACTUAL SERVICES	-	50,318.00	72,950.00	22,632.00	68.98	60,919.00
110-44150-310.	OFFICE SUPPLIES	-	1,329.95	1,900.00	570.05	70.00	1,162.92
110-44150-320.	OPERATING SUPPLIES	48.00	17,625.96	21,772.90	4,146.94	80.95	13,788.24
110-44150-324.	JANITORIAL SUPPLIES	-	34.87	-	(34.87)	-	-
110-44150-325.	OPERATING SUPPLIES-W	1,801.48	3,303.49	3,000.00	(303.49)	110.12	3,089.50
110-44150-326.	UNIFORMS	-	147.00	250.00	103.00	58.80	249.13
110-44150-327.	SPONSORS-T-SHIRTS(C	-	3,300.00	-	(3,300.00)	-	3,412.26
110-44150-328.	ADULT LEAGUE EXPENSE	15,853.21	15,853.21	15,853.21	-	100.00	-
110-44150-330.	REPAIR & MAINTENANCE	125.20	263.81	800.00	536.19	32.98	10.75
110-44150-331.	MOTOR VEHICLE FUEL &	-	91.79	600.00	508.21	15.30	224.85
110-44150-339.	MOTOR VEHICLE EXPENS	-	132.28	600.00	467.72	22.05	658.51
110-44150-530.	RENT	273.76	1,670.35	1,400.00	(270.35)	119.31	1,596.80
110-44150-741.	CREDIT CARD FEE	-	-	-	-	-	-
110-44150-940.	FURN	-	-	-	-	-	-
	ATHLETICS	31,471.20	314,345.86	347,271.01	32,925.15	90.52	297,038.05
110-44720-111.	REGULAR SALARIES	29,520.62	532,411.84	523,229.75	(9,182.09)	101.75	499,472.90
110-44720-112.	OVERTIME SALARIES	576.08	9,290.20	9,000.00	(290.20)	103.22	8,515.04
110-44720-115.	2ND CHANCE SALARIES	420.20	420.20	-	(420.20)	-	-
110-44720-130.	EMPLOYEE BENEFITS	-	215,970.66	239,550.92	23,580.26	90.16	220,353.07
110-44720-146.	OJI SALARIES	-	1,004.65	-	(1,004.65)	-	12,428.82
110-44720-190.	COLA	-	-	-	-	-	-
110-44720-210.	MOBILE COMMUNICATION	-	-	2,200.00	2,200.00	-	1,099.00
110-44720-211.	POSTAGE	-	-	50.00	50.00	-	-
110-44720-240.	UTILITY & SANITATION	13,204.54	156,300.28	135,500.00	(20,800.28)	115.35	134,577.26
110-44720-245.	TELEPHONE	148.00	1,988.96	2,000.00	11.04	99.45	1,400.06

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City of Jackson
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Fund: 110-GENERAL FU

ND

Monthly

Comparative %

100.00

---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
110-44720-250.	PROFESSIONAL SERV	-	-	-	-	-	-
110-44720-251.	MEDICAL SERVICES	22.50	67.50	800.00	732.50	8.44	-
110-44720-255.	COMPUTER/IS SERVICES	-	240.00	240.00	-	100.00	240.00
110-44720-260.	REPAIR & MAINTENANCE	-	1,101.95	1,000.00	(101.95)	110.20	247.50
110-44720-280.	TRAVEL & TRAINING	-	1,676.31	500.00	(1,176.31)	335.26	-
110-44720-290.	CONTRACTUAL SERVICES	9.72	1,582.04	1,300.00	(282.04)	121.70	1,349.64
110-44720-292.	SECURITY	1,725.77	25,514.14	22,350.00	(3,164.14)	114.16	27,468.72
110-44720-310.	OFFICE SUPPLIES	-	475.35	500.00	24.65	95.07	443.00
110-44720-320.	OPERATING SUPPLIES	-	1,236.55	1,000.00	(236.55)	123.66	1,041.37
110-44720-324.	JANITORIAL SUPPLIES	-	116.50	700.00	583.50	16.64	693.22
110-44720-326.	UNIFORMS	-	2,466.24	2,500.00	33.76	98.65	2,593.71
110-44720-330.	REPAIR & MAINTENANCE	214.61	29,335.64	40,000.00	10,664.36	73.34	40,641.88
110-44720-331.	MOTOR VEHICLE FUEL &	-	17,316.57	15,600.00	(1,716.57)	111.00	13,715.86
110-44720-339.	MOTOR VEHICLE EXPENS	-	10,954.89	5,000.00	(5,954.89)	219.10	6,539.62
110-44720-341.	HANDTOOLS	-	1,515.25	1,500.00	(15.25)	101.02	1,146.55
110-44720-530.	RENT	-	285.00	1,000.00	715.00	28.50	581.36
110-44720-542.	JEA STREET LIGHT LEA	4,028.78	33,026.48	30,000.00	(3,026.48)	110.09	35,188.57
110-44720-800.	EXP. CHGD TO O/DEPTS	-	(3,780.00)	-	3,780.00	-	(3,060.00)
110-44720-940.	FURN	-	-	-	-	-	-
	PARKS MAINTENANCE	49,870.82	1,040,517.20	1,035,520.67	(4,996.53)	100.48	1,006,677.15
110-44730-111.	REGULAR SALARIES	45,142.49	764,133.50	772,024.57	7,891.07	98.98	728,968.86
110-44730-112.	OVERTIME SALARIES	88.21	1,428.87	2,000.00	571.13	71.44	2,761.14
110-44730-115.	2ND CHANCE SALARIES	707.66	707.66	-	(707.66)	-	-
110-44730-130.	EMPLOYEE BENEFITS	-	271,177.73	295,937.67	24,759.94	91.63	269,747.47
110-44730-146.	OJI SALARIES	-	56.75	-	(56.75)	-	8,471.29
110-44730-170.	FEES	-	-	150.00	150.00	-	-
110-44730-190.	COLA	-	-	-	-	-	-
110-44730-210.	MOBILE COMMUNICATION	68.00	748.00	1,200.00	452.00	62.33	1,940.00
110-44730-212.	FREIGHT	-	-	-	-	-	-
110-44730-230.	PUBLICITY	-	-	-	-	-	-
110-44730-240.	UTILITY & SANITATION	588.02	20,558.12	16,700.00	(3,858.12)	123.10	19,177.19
110-44730-242.	LANDFILL DUMPING	(3,435.33)	2,218.35	4,000.00	1,781.65	55.46	4,748.38
110-44730-245.	TELEPHONE	114.46	1,741.85	1,800.00	58.15	96.77	1,212.83
110-44730-251.	MEDICAL SERVICES	-	-	500.00	500.00	-	44.50
110-44730-255.	COMPUTER/IS SERVICES	-	480.00	480.00	-	100.00	480.00
110-44730-260.	REPAIR & MAINTENANCE	-	240.00	1,000.00	760.00	24.00	1,010.59
110-44730-280.	TRAVEL & TRAINING	-	-	300.00	300.00	-	245.44
110-44730-290.	CONTRACTUAL SERVICES	-	6,233.40	5,700.00	(533.40)	109.36	5,465.73
110-44730-310.	OFFICE SUPPLIES	-	587.45	600.00	12.55	97.91	544.21
110-44730-320.	MISC. OPERATING SUPP	384.07	10,422.47	16,000.00	5,577.53	65.14	11,253.73
110-44730-321.	GENERAL LANDSCAPING	5,990.56	19,144.17	21,650.00	2,505.83	88.43	25,031.41
110-44730-321.15	LANDSCAPING-ATHLETIC	-	15,103.74	19,000.00	3,896.26	79.49	18,475.31
110-44730-322.	MOWERS,WEEDEATERS,SM	-	897.68	1,000.00	102.32	89.77	618.97
110-44730-324.	JANITORIAL SUPPLIES	90.00	15,425.33	16,311.81	886.48	94.57	15,941.31

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Fund: 110-GENERAL FU	ND				Monthly	Comparative %	100.00
---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
110-44410-450.	EVENT EXPENSES	-	-	-	-	-	-
110-44410-530.	EQUIPMENT RENTALS	-	-	-	-	-	-
110-44410-542.	JEA INVESTMENT CHARG	-	-	400.00	400.00	-	-
110-44410-691.	BANK CHARGES/BAD DEB	-	9,641.32	14,500.00	4,858.68	66.49	12,782.79
110-44410-940.	FURNITURE/FIXTURES	-	1,993.50	-	(1,993.50)	-	-
	CIVIC CENTER	41,248.86	1,010,152.37	1,004,719.76	(5,432.61)	100.54	966,136.08
110-44416-111.	SALARIES	-	-	6,000.00	6,000.00	-	5,998.79
110-44416-112.	OVERTIME	-	-	-	-	-	-
110-44416-130.	EMPLOYEE BENEFITS	-	-	-	-	-	-
110-44416-260.	REPAIR/MAINT SERVICE	-	8,640.00	2,946.00	(5,694.00)	293.28	9,773.20
110-44416-290.	CONTRACTUAL SERVICES	-	-	4,200.00	4,200.00	-	6,771.00
110-44416-291.	STAGEHANDS	-	37,161.80	23,000.00	(14,161.80)	161.57	26,177.40
110-44416-320.	OPERATING SUPPLIES	-	-	1,500.00	1,500.00	-	4,204.20
110-44416-330.	REPAIR/MAINT SUPPLIE	-	11,676.09	3,100.00	(8,576.09)	376.65	1,603.92
110-44416-450.	EVENT EXPENSES	-	40.00	500.00	460.00	8.00	75.00
	MISS TENNESSEE PAG	-	57,517.89	41,246.00	(16,271.89)	139.45	54,603.51
110-44420-111.	SALARIES	511.96	35,462.14	57,557.30	22,095.16	61.61	33,966.21
110-44420-112.	OVERTIME SALARIES	1,279.90	9,525.96	7,500.00	(2,025.96)	127.01	6,324.10
110-44420-130.	EMPLOYEE BENEFITS	-	9,298.98	21,092.80	11,793.82	44.09	17,130.54
110-44420-146.	OJI SALARIES	-	-	-	-	-	-
110-44420-170.	REGULATORY FEES	-	-	100.00	100.00	-	-
110-44420-190.	COLA	-	-	-	-	-	-
110-44420-211.	POSTAGE	-	-	-	-	-	-
110-44420-212.	FREIGHT	-	-	-	-	-	-
110-44420-220.	PRINTING/BINDING	-	-	-	-	-	-
110-44420-224.	COPIER/DUPLICATION	-	-	-	-	-	-
110-44420-237.	MARKETING	-	-	-	-	-	-
110-44420-240.	UTILITIES/SANITATION	13,110.58	141,358.63	130,748.41	(10,610.22)	108.11	130,599.91
110-44420-245.	TELEPHONE	76.14	868.89	1,000.00	131.11	86.89	561.07
110-44420-250.	PROFESSIONAL SERVICE	-	-	-	-	-	-
110-44420-251.	MEDICAL SERVICES	-	-	-	-	-	-
110-44420-255.	COMPUTER/IS SERVICES	-	480.00	450.00	(30.00)	106.67	380.00
110-44420-260.	REPAIR/MAINT SERVICE	-	12,222.16	8,500.00	(3,722.16)	143.79	9,541.58
110-44420-290.	CONTRACTUAL SERVICES	-	3,706.22	9,000.00	5,293.78	41.18	9,987.34
110-44420-291.	STAGEHANDS	-	-	2,500.00	2,500.00	-	839.00
110-44420-292.	SECURITY	-	4,984.01	8,000.00	3,015.99	62.30	7,718.76
110-44420-310.	OFFICE SUPPLIES	-	-	-	-	-	-
110-44420-320.	OPERATING SUPPLIES	-	2,550.05	1,800.00	(750.05)	141.67	1,304.65
110-44420-324.	JANITORIAL SUPPLIES	-	5,774.35	5,000.00	(774.35)	115.49	3,265.32
110-44420-326.	UNIFORMS/CLOTHING	-	-	-	-	-	-
110-44420-330.	REPAIR/MAINT SUPPLIE	(115.90)	7,740.21	5,000.00	(2,740.21)	154.80	7,132.00

Fund: 110-GENERAL FU	ND	Actual	Actual	Budget	Monthly	Comparative %	100.00
---Account Number---	---Account Name---	CURRENT	Y-T-D		BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
110-44420-331.	MOTOR VEHICLE FUEL &	-	-	-	-	-	-
110-44420-339.	MOTOR VEHICLE EXPENS	-	-	-	-	-	-
110-44420-400.	TALENT PROCUREMENT	-	129,143.41	205,000.00	75,856.59	63.00	197,080.61
110-44420-420.	TICKETING FEES	-	-	-	-	-	-
110-44420-450.	EVENT EXPENSES	-	-	-	-	-	-
110-44420-530.	EQUIPMENT RENTALS	-	-	-	-	-	-
110-44420-541.	JEA INVESTMENT CHARG	-	-	-	-	-	-
110-44420-691.	BANK CHARGES/BAD DEB	-	-	-	-	-	-
110-44420-940.	FURNITURE/FIXTURES	-	5,172.50	-	(5,172.50)	-	-
	OMAN ARENA	14,862.68	368,287.51	463,248.51	94,961.00	79.50	425,831.09
110-44460-112.	OVERTIME SALARIES	-	-	-	-	-	-
110-44460-240.	UTILITIES/SANITATION	-	-	-	-	-	-
110-44460-260.	REPAIR/MAINTENCE SER	-	-	-	-	-	-
110-44460-290.	CONTRACTUAL SERVICES	-	-	-	-	-	-
110-44460-292.	SECURITY	-	-	-	-	-	-
110-44460-310.	OFFICE SUPPLIES	-	-	-	-	-	-
110-44460-320.	OPERATING SUPPLIES	-	-	-	-	-	-
110-44460-324.	JANITORIAL SUPPLIES	-	-	-	-	-	-
110-44460-326.	UNIFORMS/CLOTHING	-	-	-	-	-	-
110-44460-330.	REPAIR/MAINTENANCE S	-	-	-	-	-	-
110-44460-331.	MOTOR VEHICLE FUEL &	-	-	-	-	-	-
110-44460-339.	MOTOR VEHICLE EXPENS	-	-	-	-	-	-
	CARNEGIE CENTER	-	-	-	-	-	-
110-44470-111.	SALARIES	4,909.42	92,334.43	92,872.12	537.69	99.42	91,774.85
110-44470-112.	OVERTIME	-	38.35	500.00	461.65	7.67	238.75
110-44470-130.	EMPLOYEE BENEFITS	-	34,894.83	46,740.35	11,845.52	74.66	37,358.19
110-44470-170.	REGULATORY FEES	-	-	-	-	-	-
110-44470-211.	POSTAGE	655.75	5,528.91	6,069.62	540.71	91.09	4,458.39
110-44470-212.	FREIGHT	-	560.55	1,200.00	639.45	46.71	333.63
110-44470-220.	PRINTING/BINDING	-	370.85	650.00	279.15	57.05	437.88
110-44470-224.	COPIER/DUPLICATION	-	12,406.23	15,000.00	2,593.77	82.71	4,976.51
110-44470-237.	MARKETING	-	350.00	900.00	550.00	38.89	610.00
110-44470-240.	UTILITIES/SANITATION	4,758.84	67,428.26	62,000.00	(5,428.26)	108.76	48,634.38
110-44470-245.	TELEPHONES	160.53	1,985.70	1,700.00	(285.70)	116.81	1,959.61
110-44470-251.	MEDICAL SERVICES	-	-	-	-	-	-
110-44470-255.	COMPUTER/IS SERVICES	-	720.00	720.00	-	100.00	720.00
110-44470-260.	REPAIR/MAINT SERVICE	-	685.00	5,000.00	4,315.00	13.70	2,113.68
110-44470-282.	AUTOMOBILE ALLOWANCE	-	2,100.00	2,100.00	-	100.00	2,100.00
110-44470-290.	CONTRACTUAL SERVICES	300.00	12,487.82	19,800.00	7,312.18	63.07	17,029.48
110-44470-291.	STAGEHANDS	-	9,730.20	14,000.00	4,269.80	69.50	7,446.60

110-44470-292. SECURITY 79.09 867.75 1,400.00 532.25 61.98 1,027.38

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Stmt Re CITY OF JACKSON
 JUNE venue, Expend,
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Fund: 110-GENERAL FU ND Monthly Comparative % 100.00

---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
110-44470-310.	OFFICE SUPPLIES	93.38	2,471.76	2,500.00	28.24	98.87	2,211.50
110-44470-320.	OPERATING SUPPLIES	180.90	6,702.56	8,509.24	1,806.68	78.77	6,250.50
110-44470-324.	JANITORIAL SUPPLIES	-	2,311.11	2,500.00	188.89	92.44	1,914.24
110-44470-326.	UNIFORMS/CLOTHING	-	-	200.00	200.00	-	103.24
110-44470-330.	REPAIR/MAINT SUPPLIE	74.37	1,361.91	1,500.00	138.09	90.79	990.90
110-44470-339.	MOTOR VEHICLE EXPENS	-	126.48	300.00	173.52	42.16	80.68
110-44470-400.	TALENT PROCUREMENT	-	12,865.00	24,626.76	11,761.76	52.24	21,344.21
110-44470-420.	TICKETING FEES	-	-	700.00	700.00	-	252.50
110-44470-450.	EVENT EXPENSES	-	6,103.26	7,000.00	896.74	87.19	3,583.16
110-44470-530.	ROYALTY RENTALS	-	6,269.27	10,500.00	4,230.73	59.71	8,338.84
110-44470-740.	PERFORMING ARTS GRAN	-	12,450.00	-	(12,450.00)	-	-
	THE NED	11,212.28	293,150.23	328,988.09	35,837.86	89.11	266,289.10
110-44630-111.	SALARIES	13,635.47	223,506.20	231,323.44	7,817.24	96.62	208,320.84
110-44630-112.	OVERTIME SALARIES	69.05	4,861.62	4,000.00	(861.62)	121.54	4,316.25
110-44630-130.	EMPLOYEE BENEFITS	-	67,735.82	75,827.93	8,092.11	89.33	67,943.20
110-44630-146.	OJI SALARIES	-	-	-	-	-	-
110-44630-190.	COLA	-	-	-	-	-	-
110-44630-211.	POSTAGE	-	132.00	250.00	118.00	52.80	176.00
110-44630-220.	PRINTING/BINDING	-	-	-	-	-	-
110-44630-224.	COPIER/DUPLICATION	-	-	-	-	-	115.85
110-44630-237.	MARKETING	-	-	-	-	-	-
110-44630-240.	UTILITIES/SANITATION	10,700.09	98,978.88	90,000.00	(8,978.88)	109.98	90,405.12
110-44630-245.	TELEPHONES	303.48	3,593.38	3,000.00	(593.38)	119.78	3,794.88
110-44630-250.	PROFESSIONAL SERVICE	-	-	-	-	-	-
110-44630-251.	MEDICAL SERVICES	-	-	-	-	-	-
110-44630-255.	COMPUTER/IS SERVICES	-	720.00	1,000.00	280.00	72.00	754.88
110-44630-260.	REPAIR/MAINTENANCE S	-	5,251.96	4,000.00	(1,251.96)	131.30	4,964.57
110-44630-280.	TRAVEL & TRAINING	-	410.04	1,500.00	1,089.96	27.34	-
110-44630-282.	AUTOMOBILE ALLOWANCE	-	4,200.00	4,200.00	-	100.00	4,200.00
110-44630-290.	CONTRACTUAL SERVICES	131.58	2,899.75	2,500.00	(399.75)	115.99	4,427.64
110-44630-292.	SECURITY	-	4,290.01	4,000.00	(290.01)	107.25	5,590.57
110-44630-310.	OFFICE SUPPLIES	-	431.20	500.00	68.80	86.24	507.72
110-44630-320.	OPERATING SUPPLIES	78.50	4,173.01	4,100.00	(73.01)	101.78	1,959.58
110-44630-324.	JANITORIAL SUPPLIES	-	6,301.65	4,500.00	(1,801.65)	140.04	5,741.00
110-44630-326.	UNIFORMS/CLOTHING	-	-	500.00	500.00	-	450.68
110-44630-330.	REPAIR/MAINTENANCE S	125.20	5,343.50	5,000.00	(343.50)	106.87	4,993.56
110-44630-331.	MOTOR VEHICLE FUEL &	-	3,060.56	2,000.00	(1,060.56)	153.03	1,727.39
110-44630-339.	MOTOR VEHICLE EXPENS	51.83	3,594.25	1,000.00	(2,594.25)	359.43	1,605.85
110-44630-450.	EVENT EXPENSES	-	-	-	-	-	-
110-44630-530.	EQUIPMENT RENTALS	-	-	-	-	-	-
110-44630-542.	JEA INVESTMENT CHARG	-	-	-	-	-	-

110-44630-940.	FURNITURE/FIXTURES	-	-	-	-	-	-
	FAIRGROUNDS	25,095.20	439,483.83	439,201.37	(282.46)	100.06	411,995.58

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Stmt Re CITY OF JACKSON
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Fund: 110-GENERAL FU ND Monthly Comparative % 100.00

---Account Number--- ---Account Name--- ACTUAL ACTUAL BUDGET BUDGET % PRIOR Y-T-D
CURRENT Y-T-D BALANCE Y-T-D ACTUAL

110-44300-112. OVERTIME SALARIES - - - - - - -
110-44300-450. EVENT EXPENSES - - - - - - -

CONCESSIONS-CARNEG - - - - - - -

110-44305-111. SALARIES - - - - - - -
110-44305-112. OVERTIME - - - - - - -
110-44305-130. EMPLOYEE BENEFITS - - - - - - -
110-44305-131. EMPLOYEE BENEFITS (C - - - - - - -
110-44305-351. FOOD/BEVERAGE FOR RE - - - - - - -

CONCESSIONS - OMAN - - - - - - -

110-44310-111. SALARIES - - - - - - -
110-44310-112. OVERTIME - - - - - - -
110-44310-130. EMPLOYEE BENEFITS - - - - - - -
110-44310-351. FOOD/BEVERAGE FOR RE - - - - - - -
110-44310-750. INVENTORY ADJUSTMENT - - - - - - -

CONCESSIONS-CIVIC - - - - - - -

110-44330-111. SALARIES 707.60 11,559.74 20,145.92 8,586.18 57.38 13,932.96
110-44330-112. OVERTIME - - - - - 5.44
110-44330-130. EMPLOYEE BENEFITS - 859.92 1,541.17 681.25 55.80 1,077.51
110-44330-146. OJI SALARIES - - - - - 21.75
110-44330-319. DAMAGED GOODS - - - - - -
110-44330-320. OPERATING SUPPLIES 36.00 3,688.13 4,000.00 311.87 92.20 4,483.10
110-44330-324. JANITORIAL SUPPLIES - 218.95 500.00 281.05 43.79 -
110-44330-330. REPAIR & MAINT SUPPL - 1,648.99 3,000.00 1,351.01 54.97 1,212.86
110-44330-351. FOOD/BEVERAGE FOR RE - 39,374.26 30,000.00 (9,374.26) 131.25 33,048.30
110-44330-940. FURNITURE, FIXTURES - - - - - -

CONCESSIONS-FAIRGR 743.60 57,349.99 59,187.09 1,837.10 96.90 53,781.92

110-44550-161. NAIA - 3,562.75 22,000.00 18,437.25 16.19 25,000.00
110-44550-211. POSTAGE - - 100.00 100.00 - 44.00
110-44550-219. TRANSPORTATION - 30,848.29 23,000.00 (7,848.29) 134.12 23,712.06
110-44550-221. PRINTING - 9,253.00 11,000.00 1,747.00 84.12 9,590.60

110-44550-236.	PUBLIC RELATIONS	-	1,300.75	3,600.00	2,299.25	36.13	-
110-44550-237.	ADVERTISING	-	1,625.00	6,000.00	4,375.00	27.08	4,842.38
110-44550-245.	TELEPHONE	-	904.53	200.00	(704.53)	452.27	168.32
110-44550-251.	MEDICAL SERVICES	-	498.00	3,500.00	3,002.00	14.23	284.25
110-44550-280.	TRAVEL	-	-	1,000.00	1,000.00	-	-

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Fund: 110-GENERAL FU ND Monthly Comparative % 100.00

---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
110-44550-287.	BANQUET	-	20,743.42	29,350.00	8,606.58	70.68	22,907.26
110-44550-290.	CONTRACTUAL SERVICES	-	63,095.97	58,700.00	(4,395.97)	107.49	60,717.14
110-44550-291.	NAIA REPAIRS TO FACI	-	4,752.00	5,000.00	248.00	95.04	-
110-44550-292.	SECURITY	-	3,906.78	5,000.00	1,093.22	78.14	3,559.05
110-44550-299.	HOSPITALITY	-	35,333.80	17,000.00	(18,333.80)	207.85	22,259.75
110-44550-320.	OFFICE/OPERATING SUP	-	7,541.46	4,900.00	(2,641.46)	153.91	4,718.37
110-44550-331.	MOTOR VEHICLE FUEL	-	1,367.90	2,000.00	632.10	68.39	1,552.90
110-44550-691.	BANK SERVICE CHARGES	-	661.35	150.00	(511.35)	440.90	575.99
	NAIA TOURNAMENT	-	185,395.00	192,500.00	7,105.00	96.31	179,932.07
110-44315-111.	SALARIES	-	-	-	-	-	-
110-44315-351.	FOOD/BEVERAGE FOR RE	-	-	-	-	-	-
	CONCESSIONS-NAIA	-	-	-	-	-	-
110-44450-240.	UTILITY EXPENSE	-	3,233.75	-	(3,233.75)	-	-
110-44450-290.	CONTRACTUAL SERVICES	-	12,275.53	-	(12,275.53)	-	-
110-44450-320.	OPERATING SUPPLIES	-	5,389.63	35,832.00	30,442.37	15.04	-
110-44450-331.	MOTOR VEHICLE FUEL &	-	618.08	-	(618.08)	-	-
110-44450-339.	MOTOR VEHICLE EXPENS	-	-	-	-	-	-
110-44450-530.	GOLF CART LEASES	-	-	-	-	-	-
110-44450-691.	CREDIT CARD FEES	-	146.22	-	(146.22)	-	-
110-44450-940.	FURNITURE, FIXTURES,	-	-	-	-	-	-
	GOLF COURSE	-	21,663.21	35,832.00	14,168.79	60.46	-
110-44500-111.	REGULAR SALARIES	-	-	-	-	-	-
110-44500-112.	OVERTIME SALARIES	-	-	-	-	-	-
110-44500-130.	EMPLOYEE BENEFITS	-	-	-	-	-	-
110-44500-146.	OJI SALARIES	-	-	-	-	-	-
110-44500-230.	PUBLICITY	-	-	-	-	-	-
110-44500-237.	ADVERTISING	-	-	-	-	-	-
110-44500-240.	UTILITY & SANITATION	18,714.01	214,045.40	150,000.00	(64,045.40)	142.70	201,225.94
110-44500-245.	TELEPHONE	92.21	1,067.96	800.00	(267.96)	133.50	1,058.01
110-44500-290.	CONTRACTUAL SERVICES	1,150.03	148,161.00	82,000.00	(66,161.00)	180.68	123,393.31
110-44500-291.	SPONSORSHIPS-PRINGLE	-	-	-	-	-	-

110-44500-292.	SECURITY	-	-	-	-	-	-
110-44500-330.	REPAIR & MAINT	-	-	-	-	-	-
110-44500-530.	RENT	-	-	-	-	-	-
110-44500-542.	INVESTMENT CHARGES (-	240.90	200.00	(40.90)	120.45	240.90
	PRINGLES PARK	19,956.25	363,515.26	233,000.00	(130,515.26)	156.02	325,918.16

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Fund: 110-GENERAL FU ND Monthly Comparative % 100.00

---Account Number--- ---Account Name--- ACTUAL ACTUAL BUDGET BUDGET % PRIOR Y-T-D
CURRENT Y-T-D BALANCE Y-T-D ACTUAL

TOTAL PUBLIC FACIL 113,118.87 2,796,515.29 2,797,922.82 1,407.53 99.95 2,684,487.51

PAR	K FACILITIES						
110-44421-111.	REGULAR SALARIES	44,409.95	289,118.75	283,461.29	(5,657.46)	102.00	278,397.41
110-44421-112.	OVERTIME SALARIES	-	-	500.00	500.00	-	-
110-44421-130.	EMPLOYEE BENEFITS	-	73,897.00	82,202.81	8,305.81	89.90	77,023.30
110-44421-146.	OJI SALARIES	23.20	30.95	-	(30.95)	-	9.27
110-44421-170.	FEES	-	465.00	700.00	235.00	66.43	540.00
110-44421-190.	COLA	-	-	-	-	-	-
110-44421-210.	MOBILE COMMUNICATION	-	-	-	-	-	-
110-44421-211.	POSTAGE	-	41.08	-	(41.08)	-	31.68
110-44421-220.	PRINTING	-	246.00	750.00	504.00	32.80	180.00
110-44421-224.	COPIER/DUPLICATION E	-	367.80	400.00	32.20	91.95	-
110-44421-230.	PUBLICITY	-	-	600.00	600.00	-	724.41
110-44421-240.	UTILITY & SANITATION	6,884.07	77,557.86	95,000.00	17,442.14	81.64	79,676.43
110-44421-245.	TELEPHONE	75.78	1,832.46	1,300.00	(532.46)	140.96	1,509.78
110-44421-251.	MEDICAL SERVICES	-	-	-	-	-	-
110-44421-255.	COMPUTER/IS SERVICES	-	480.00	480.00	-	100.00	360.00
110-44421-260.	REPAIR & MAINTENANCE	-	2,446.99	3,000.00	553.01	81.57	1,789.35
110-44421-280.	TRAVEL & TRAINING	-	2,290.36	760.00	(1,530.36)	301.36	478.38
110-44421-281.	PROGRAM TRAVEL-FIELD	-	1,790.27	2,000.00	209.73	89.51	2,000.00
110-44421-290.	CONTRACTUAL SERVICES	1,002.00	11,947.52	11,263.60	(683.92)	106.07	13,860.15
110-44421-292.	SECURITY	-	457.25	500.00	42.75	91.45	236.30
110-44421-310.	OFFICE SUPPLIES	-	532.78	1,000.00	467.22	53.28	1,144.18
110-44421-320.	OPERATING SUPPLIES	104.42	19,299.63	20,000.00	700.37	96.50	22,335.85
110-44421-324.	JANITORIAL SUPPLIES	-	3,738.33	4,000.00	261.67	93.46	3,901.32
110-44421-326.	UNIFORMS & CLOTHING	-	875.81	1,000.00	124.19	87.58	414.29
110-44421-330.	REPAIR & MAINTENANCE	64.84	5,393.45	5,000.00	(393.45)	107.87	4,338.39
110-44421-331.	MOTOR VEHICLE FUEL &	-	-	-	-	-	-
110-44421-339.	MOTOR VEHICLE EXPENS	-	-	-	-	-	-
110-44421-530.	RENT	-	314.90	700.00	385.10	44.99	479.40
110-44421-940.	FURN	-	-	-	-	-	1,548.04
	T R WHITE SPORTSPL	52,564.26	493,124.19	514,617.70	21,493.51	95.82	490,977.93

110-44422-111. REGULAR SALARIES 5,141.35 84,014.48 81,732.40 (2,282.08) 102.79 79,505.84

110-44422-112.	OVERTIME SALARIES	-	-	-	-	-	11.81
110-44422-130.	EMPLOYEE BENEFITS	-	14,612.37	15,549.14	936.77	93.98	14,440.32
110-44422-131.	EMPLOYEE BENEFITS (C	-	-	-	-	-	-
110-44422-146.	WESTWOOD COMMUNITY C	-	-	-	-	-	-
110-44422-170.	FEES	-	-	-	-	-	-
110-44422-190.	COLA	-	-	-	-	-	-
110-44422-211.	POSTAGE	-	-	100.00	100.00	-	13.20
110-44422-220.	PRINTING	-	-	-	-	-	-

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---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
110-44422-224.	COPIER/DUPLICATION E	-	2,480.97	5,280.00	2,799.03	46.99	3,116.15
110-44422-240.	UTILITY & SANITATION	8,583.64	44,066.43	37,000.00	(7,066.43)	119.10	41,277.16
110-44422-245.	TELEPHONE	50.88	762.98	1,000.00	237.02	76.30	1,106.08
110-44422-251.	MEDICAL SERVICES	-	-	-	-	-	-
110-44422-255.	COMPUTER/IS SERVICES	-	240.00	240.00	-	100.00	900.00
110-44422-260.	REPAIR & MAINTENANCE	-	162.08	1,000.00	837.92	16.21	90.00
110-44422-265.	REPAIR & MAINT-WW PO	-	-	-	-	-	-
110-44422-280.	TRAVEL & TRAINING	-	-	100.00	100.00	-	-
110-44422-281.	PROGRAM EXPENSES & T	-	-	-	-	-	-
110-44422-290.	CONTRACTUAL SERVICES	-	1,336.72	1,800.00	463.28	74.26	1,959.25
110-44422-292.	SECURITY	-	222.00	250.00	28.00	88.80	169.50
110-44422-310.	OFFICE SUPPLIES	-	551.77	1,100.00	548.23	50.16	551.05
110-44422-320.	OPERATING SUPPLIES	275.87	4,165.50	4,000.00	(165.50)	104.14	4,800.09
110-44422-324.	JANITORIAL SUPPLIES	387.97	4,581.50	3,200.00	(1,381.50)	143.17	4,793.61
110-44422-325.	OPERATING SUPPLIES-W	-	-	-	-	-	-
110-44422-326.	UNIFORMS & CLOTHING	-	252.00	500.00	248.00	50.40	485.64
110-44422-328.	COMPUTER LAB EXP.	-	-	-	-	-	-
110-44422-330.	REPAIR & MAINTENANCE	-	5,440.60	3,100.00	(2,340.60)	175.50	2,112.52
110-44422-339.	MOTOR VEHICLE EXPENS	-	-	100.00	100.00	-	-
110-44422-530.	RENT	-	-	-	-	-	-
110-44422-741.	SERVICE CHARGE-CREDI	-	-	-	-	-	-
110-44422-940.	FURN	-	-	-	-	-	504.82
	WESTWOOD COMM CTR	14,439.71	162,889.40	156,051.54	(6,837.86)	104.38	155,837.04
110-44423-111.	REGULAR SALARIES	-	-	-	-	-	-
110-44423-112.	OVERTIME SALARIES	-	-	-	-	-	-
110-44423-130.	EMPLOYEE BENEFITS	-	-	-	-	-	-
110-44423-146.	OJI SALARIES	-	-	-	-	-	-
110-44423-170.	FEES	-	-	-	-	-	-
110-44423-190.	COLA	-	-	-	-	-	-
110-44423-211.	POSTAGE	-	-	-	-	-	-
110-44423-220.	PRINTING	-	-	-	-	-	-
110-44423-224.	COPIER EXPENSE	-	-	-	-	-	-
110-44423-240.	UTILITY & SANITATION	324.02	4,370.98	3,500.00	(870.98)	124.89	3,623.55
110-44423-245.	TELEPHONE	104.91	949.50	908.41	(41.09)	104.52	1,123.55

110-44423-255.	COMPUTER/IS SERVICES	-	2,160.00	2,160.00	-	100.00	2,160.00
110-44423-260.	REPAIR & MAINT SERVI	-	-	200.00	200.00	-	126.01
110-44423-280.	TRAVEL & TRAINING	-	-	-	-	-	-
110-44423-290.	CONTRACTUAL SERVICES	-	3,466.95	3,781.00	314.05	91.69	4,784.22
110-44423-292.	SECURITY	-	-	-	-	-	-
110-44423-310.	OFFICE SUPPLIES	-	20.45	281.00	260.55	7.28	28.56
110-44423-320.	OPERATING SUPPLIES	-	289.99	500.00	210.01	58.00	111.82
110-44423-324.	JANITORIAL SUPPLIES	-	-	85.00	85.00	-	34.90
110-44423-326.	UNIFORMS	-	-	-	-	-	-
110-44423-330.	REPAIR & MAINTENANCE	-	139.24	275.00	135.76	50.63	60.19

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---Account Number--- ---Account Name--- ACTUAL ACTUAL BUDGET BUDGET % PRIOR Y-T-D
CURRENT Y-T-D BALANCE Y-T-D ACTUAL

110-44423-351.	FOOD FOR RESALE	-	-	-	-	-	-
110-44423-530.	RENT	-	-	-	-	-	-
110-44423-940.	FURN	-	-	-	-	-	-

BEMIS COMMUNITY CE 428.93 11,397.11 11,690.41 293.30 97.49 12,052.80

110-44426-111.	REGULAR SALARIES	2,647.47	49,223.27	49,287.53	64.26	99.87	48,062.80
110-44426-112.	OVERTIME SALARIES	-	-	-	-	-	-
110-44426-130.	EMPLOYEE BENEFITS	-	13,670.34	14,333.97	663.63	95.37	13,244.04
110-44426-170.	FEES	-	-	-	-	-	70.00
110-44426-190.	COLA	-	-	-	-	-	-
110-44426-211.	POSTAGE	-	-	-	-	-	-
110-44426-220.	PRINTING	-	-	-	-	-	-
110-44426-240.	UTILITY & SANITATION	1,122.34	11,351.59	11,865.00	513.41	95.67	10,944.68
110-44426-245.	TELEPHONE	51.82	646.04	675.00	28.96	95.71	639.13
110-44426-251.	MEDICAL SERVICES	-	-	-	-	-	-
110-44426-255.	COMPUTER/IS SERVICES	-	240.00	240.00	-	100.00	240.00
110-44426-260.	REPAIR & MAINT SERVI	-	11.18	400.00	388.82	2.79	451.42
110-44426-280.	TRAVEL & TRAINING	-	-	-	-	-	-
110-44426-290.	CONTRACTUAL SERVICES	-	905.98	420.00	(485.98)	215.71	618.04
110-44426-292.	SECURITY	-	-	-	-	-	-
110-44426-310.	OFFICE SUPPLIES	-	401.73	400.00	(1.73)	100.43	504.89
110-44426-320.	OPERATING SUPPLIES	-	4,986.10	4,942.79	(43.31)	100.88	5,257.89
110-44426-324.	JANITORIAL SUPPLIES	-	267.10	400.00	132.90	66.77	283.30
110-44426-326.	UNIFORMS	-	-	-	-	-	-
110-44426-330.	REPAIR & MAINTENANCE	-	239.25	550.00	310.75	43.50	890.11
110-44426-351.	FOOD FOR RESALE	-	-	-	-	-	-
110-44426-530.	RENT	-	-	-	-	-	-
110-44426-940.	FURN	-	713.39	-	(713.39)	-	125.00

SOUTH JACKSON COMM 3,821.63 82,655.97 83,514.29 858.32 98.97 81,331.30

110-44520-111. REGULAR SALARIES 3,742.36 70,019.99 70,617.24 597.25 99.15 68,726.39

110-44520-112.	OVERTIME SALARIES	-	-	-	-	-	-
110-44520-130.	EMPLOYEE BENEFITS	-	18,017.17	18,849.12	831.95	95.59	17,361.88
110-44520-170.	FEES	-	85.00	85.00	-	100.00	75.00
110-44520-211.	POSTAGE	-	-	100.00	100.00	-	17.18
110-44520-220.	PRINTING	-	-	178.00	178.00	-	-
110-44520-224.	COPIER/DUPLICATION E	-	-	-	-	-	-
110-44520-230.	PUBLICITY	-	1,164.00	1,550.00	386.00	75.10	848.50
110-44520-240.	UTILITY & SANITATION	461.97	7,830.72	7,250.00	(580.72)	108.01	6,980.55
110-44520-245.	TELEPHONE	36.63	541.88	755.00	213.12	71.77	671.95
110-44520-254.	VOLUNTEER PROJECTS	79.67	1,309.50	1,516.00	206.50	86.38	1,717.03
110-44520-255.	COMPUTER/IS SERVICES	50.00	836.22	840.00	3.78	99.55	889.45
110-44520-259.	VOLUNTEER PROJECTS	-	-	-	-	-	-

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---Account Number--- ---Account Name--- ACTUAL ACTUAL BUDGET BUDGET % PRIOR Y-T-D
CURRENT Y-T-D BALANCE Y-T-D ACTUAL

110-44520-260.	REPAIR & MAINTENANCE	-	118.50	450.00	331.50	26.33	265.00
110-44520-280.	TRAVEL & TRAINING	164.68	782.05	1,050.00	267.95	74.48	923.24
110-44520-290.	CONTRACTUAL SERVICES	-	562.20	640.00	77.80	87.84	644.48
110-44520-292.	SECURITY	-	-	-	-	-	-
110-44520-310.	OFFICE SUPPLIES	-	173.95	186.00	12.05	93.52	100.12
110-44520-320.	OPERATING SUPPLIES	-	1,735.86	1,759.00	23.14	98.68	1,803.59
110-44520-324.	JANITORIAL SUPPLIES	-	252.11	300.00	47.89	84.04	310.40
110-44520-330.	REPAIR & MAINTENANCE	-	678.73	800.00	121.27	84.84	693.94
110-44520-940.	FURN	-	575.63	-	(575.63)	-	253.87

DEPOT 4,535.31 104,683.51 106,925.36 2,241.85 97.90 102,282.57

110-44545-111.	REGULAR SALARIES	534.80	8,954.85	15,772.26	6,817.41	56.78	12,488.36
110-44545-112.	OVERTIME SALARIES	-	-	-	-	-	-
110-44545-130.	EMPLOYEE BENEFITS	-	681.09	1,206.58	525.49	56.45	977.87
110-44545-170.	FEES	-	-	-	-	-	-
110-44545-190.	COLA	-	-	-	-	-	-
110-44545-211.	POSTAGE	-	-	-	-	-	-
110-44545-220.	PRINTING	-	-	1,000.00	1,000.00	-	-
110-44545-230.	PUBLICITY	-	-	-	-	-	-
110-44545-240.	UTILITY & SANITATION	251.72	4,407.14	6,000.00	1,592.86	73.45	4,495.89
110-44545-245.	TELEPHONE	24.21	291.48	303.00	11.52	96.20	292.03
110-44545-255.	COMPUTER/IS SERVICES	-	-	-	-	-	-
110-44545-260.	REPAIR & MAINTENANCE	-	-	-	-	-	34.97
110-44545-290.	CONTRACTUAL SERVICES	-	2,800.00	340.00	(2,460.00)	823.53	1,298.66
110-44545-310.	OFFICE SUPPLIES	-	-	-	-	-	-
110-44545-320.	OPERATING SUPPLIES	-	418.38	300.00	(118.38)	139.46	575.15
110-44545-323.	RAPTOR FOOD	-	652.12	893.00	240.88	73.03	267.00
110-44545-324.	JANITORIAL SUPPLIES	-	-	-	-	-	22.17
110-44545-330.	REPAIR & MAINTENANCE	-	360.68	1,000.00	639.32	36.07	1,683.57
110-44545-530.	RENT	-	-	-	-	-	-
110-44545-600.	CYPRESS GROVE RESERV	-	-	-	-	-	-

	CYPRESS GROVE NATU	810.73	18,565.74	26,814.84	8,249.10	69.24	22,135.67
110-44640-111.	REGULAR SALARIES	1,679.67	20,983.52	23,466.44	2,482.92	89.42	22,779.57
110-44640-112.	OVERTIME SALARIES	-	-	-	-	-	-
110-44640-130.	EMPLOYEE BENEFITS	-	1,591.12	1,795.18	204.06	88.63	1,734.71
110-44640-170.	FEES	-	-	-	-	-	-
110-44640-190.	COLA	-	-	-	-	-	-
110-44640-211.	POSTAGE	-	-	100.00	100.00	-	-
110-44640-230.	PUBLICATIONS	-	-	-	-	-	-
110-44640-240.	UTILITY & SANITATION	823.46	17,046.88	15,000.00	(2,046.88)	113.65	16,807.64
110-44640-245.	TELEPHONE	47.17	568.04	500.00	(68.04)	113.61	569.03
110-44640-260.	REPAIR & MAINTENANCE	-	-	100.00	100.00	-	95.00

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Fund: 110-GENERAL FU	ND	Monthly	Comparative %	100.00			
---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
110-44640-290.	CONTRACTUAL SERVICES	-	210.86	300.00	89.14	70.29	133.54
110-44640-310.	OFFICE SUPPLIES	-	-	50.00	50.00	-	47.04
110-44640-320.	OPERATING SUPPLIES	66.29	766.63	1,000.00	233.37	76.66	1,480.77
110-44640-324.	JANITORIAL SUPPLIES	-	64.81	150.00	85.19	43.21	105.23
110-44640-326.	UNIFORMS	-	-	75.00	75.00	-	53.98
110-44640-330.	REPAIR & MAINTENANCE	157.49	3,363.48	650.00	(2,713.48)	517.46	1,659.95
110-44640-331.	MOTOR VEHICLE FUEL &	-	-	-	-	-	113.64
110-44640-339.	MOTOR VEHICLE EXPENS	-	-	-	-	-	690.82
110-44640-530.	RENT	-	-	-	-	-	-
110-44640-741.	CREDIT CARD FEE	-	-	-	-	-	-
	TENNIS CENTER	2,774.08	44,595.34	43,186.62	(1,408.72)	103.26	46,270.92
110-44729-320.	OPERATING SUPPLIES	-	6,353.88	500.00	(5,853.88)	1,270.78	38,227.45
110-44729-329.	LIBERTY GARDENS PROJ	-	-	-	-	-	-
110-44729-900.	RTP GRANT: LIBERTY G	-	-	100,000.00	100,000.00	-	-
	LIBERTY GARDENS	-	6,353.88	100,500.00	94,146.12	6.32	38,227.45
110-44480-240.	UTILITY & SANITATION	-	-	-	-	-	-
110-44480-260.	REPAIR & MAINTENANCE	-	-	-	-	-	-
110-44480-290.	CONTRACTUAL SERVICES	-	14,880.00	15,000.00	120.00	99.20	18,600.00
110-44480-320.	OPERATING SUPPLIES	-	-	-	-	-	-
110-44480-322.	MOWERS	-	-	-	-	-	-
110-44480-330.	REPAIR & MAINTENANCE	-	-	-	-	-	-
	RIVERSIDE CEMETERY	-	14,880.00	15,000.00	120.00	99.20	18,600.00

110-45130-325.	REIMBURSABLE GRANT E	-	-	-	-	-	-
110-45130-329.	TREE BOARD PROJECTS	-	1,041.46	2,000.00	958.54	52.07	639.61
	JACKSON TREE BOARD	-	1,041.46	2,000.00	958.54	52.07	639.61
	TOTAL PARK FACILIT	79,374.65	940,186.60	1,060,300.76	120,114.16	88.67	968,355.29
	TOTAL PARKS,REC. &	375,182.47	7,146,654.74	7,356,157.25	209,502.51	97.15	7,013,719.71
	TOTAL EXPENSES	2,695,917.53	64,056,553.15	66,863,381.33	2,806,828.18	95.80	58,018,978.99

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Fund: 124-SPORTSPLEX	FUND	Monthly	Comparative %	100.00			
---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
124-31920- .	HOTEL/MOTEL TAX	-	376,481.93	310,000.00	(66,481.93)	121.45	271,449.49
124-31925- .	STATE SHARED SALES T	108,681.77	453,442.23	281,350.09	(172,092.14)	161.17	232,360.59
	TAXES	108,681.77	829,924.16	591,350.09	(238,574.07)	140.34	503,810.08
124-36704- .	SPONSORSHIPS	-	295,639.00	305,426.54	9,787.54	96.80	349,075.00
124-36721- .	DONATIONS:WTNHC	-	200,000.00	200,000.00	-	100.00	200,000.00
	DONATIONS & CONTRI	-	495,639.00	505,426.54	9,787.54	98.06	549,075.00
124-33100- .	TOURNAMENT FEES	(1,545.50)	240,798.55	259,000.00	18,201.45	92.97	215,879.00
124-33101- .	GATE ADMISSIONS	-	288,131.88	287,000.00	(1,131.88)	100.39	217,697.52
124-33102- .	CONCESSIONS REVENUE	1,040.17	321,175.71	291,000.00	(30,175.71)	110.37	263,775.61
124-33103- .	GIFT SHOP SALES	-	159,190.74	99,900.00	(59,290.74)	159.35	111,024.99
124-33104- .	TOURNAMENT SPONSORS	-	-	8,000.00	8,000.00	-	3,500.00
124-33105- .	AMUSEMENT/RIDE COMMI	15,853.21	16,634.71	-	(16,634.71)	-	1,800.00
124-33106- .	ONLINE SHIPPING	-	-	200.00	200.00	-	26.68
	SPORTSPLEX REVENUE	15,347.88	1,025,931.59	945,100.00	(80,831.59)	108.55	813,703.80
124-37200- .	REIMBURSEMENTS:SPORT	-	-	-	-	-	190.37
	REIMBURSEMENTS:SPO	-	-	-	-	-	190.37

124-37840-	TRANSFER FROM CAPITA	-	-	-	-	-	-
124-37900-	FROM FUND BALANCE	-	-	68,780.77	68,780.77	-	-
	INTERFUND TRANSFER	-	-	68,780.77	68,780.77	-	-
124-36100-	INTEREST EARNED	-	-	5,000.00	5,000.00	-	-
	INTEREST EARNED	-	-	5,000.00	5,000.00	-	-
124-37990-	MISCELLANEOUS REVENU	-	-	-	-	-	81.82
124-39100-	CASH SHORT AND OVER	(4.32)	1,048.38	-	(1,048.38)	-	101.14
	CASH SHORT AND OVE	(4.32)	1,048.38	-	(1,048.38)	-	182.96

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Fund: 124-SPORTSPLEX	FUND	Monthly	Comparative %	100.00			
---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
124-36350-	INSURANCE RECOVERIES	-	4,797.00	-	(4,797.00)	-	13,858.80
	SPORTSPLEX TOTAL R	124,025.33	2,357,340.13	2,115,657.40	(241,682.73)	111.42	1,880,821.01
124-44505-611.	SPORTSPLEX BOND PRIN	(498,750.00)	-	498,750.00	498,750.00	-	-
124-44505-630.	SPORTSPLEX BOND INTE	5,054.65	99,692.30	125,000.00	25,307.70	79.75	107,717.07
124-44505-692.	2004 TML BOND PRINCI	-	-	130,500.00	130,500.00	-	-
124-44505-693.	2004 TML BOND INTERE	-	161,004.79	91,400.00	(69,604.79)	176.15	116,155.79
	SPORTSPLEX BOND CO	(493,695.35)	265,494.09	845,650.00	580,155.91	31.40	237,731.66
124-44505-111.	REGULAR SALARIES	38,557.46	492,048.66	395,376.42	(96,672.24)	124.45	454,095.84
124-44505-112.	OVERTIME SALARIES	-	577.38	1,600.00	1,022.62	36.09	992.35
124-44505-130.	EMPLOYEE BENEFITS	-	110,048.41	106,740.15	(3,308.26)	103.10	113,550.11
124-44505-146.	OJI SALARIES	26.07	417.14	1,000.00	582.86	41.71	75.24
124-44505-170.	FEES	-	20,515.80	18,000.00	(2,515.80)	113.98	17,345.00
124-44505-190.	COLA	-	-	5,426.54	5,426.54	-	-
124-44505-211.	POSTAGE	-	941.57	1,550.00	608.43	60.75	1,208.64
124-44505-220.	PRINTING	-	500.00	1,700.00	1,200.00	29.41	1,060.45
124-44505-224.	COPIER/DUPLICATION E	-	4,353.03	4,300.00	(53.03)	101.23	4,483.69
124-44505-230.	PUBLICITY	507.75	8,547.25	10,000.00	1,452.75	85.47	16,171.65
124-44505-240.	UTILITY/SANITATION E	10,975.28	128,254.48	101,000.00	(27,254.48)	126.98	92,248.30
124-44505-245.	TELEPHONE	304.36	4,371.06	4,400.00	28.94	99.34	4,295.85
124-44505-250.	PROFESSIONAL SERVICE	-	-	-	-	-	-
124-44505-251.	MEDICAL SERVICES	-	-	-	-	-	-

124-44505-255.	COMPUTER/IS SERVICES	-	3,600.00	3,600.00	-	100.00	3,820.00
124-44505-260.	REPAIR/MAINTENANCE S	-	12,832.56	3,300.00	(9,532.56)	388.87	44,051.13
124-44505-280.	TRAVEL/TRAINING	-	6,854.34	4,400.00	(2,454.34)	155.78	3,295.86
124-44505-290.	CONTRACTUAL SERVICES	523.52	46,636.99	33,000.00	(13,636.99)	141.32	47,722.90
124-44505-295.	UMPIRES/SCOREKEEPERS	19.90	238,845.11	140,000.00	(98,845.11)	170.60	191,867.71
124-44505-310.	OFFICE SUPPLIES	-	2,614.90	2,900.00	285.10	90.17	2,005.63
124-44505-318.	SHIPPING	169.00	1,194.76	400.00	(794.76)	298.69	387.41
124-44505-320.	OPERATING SUPPLIES	43.53	12,660.50	8,000.00	(4,660.50)	158.26	7,216.57
124-44505-322.	TROPHIES/AWARDS	413.75	41,650.86	23,000.00	(18,650.86)	181.09	31,092.23
124-44505-324.	JANITORIAL SUPPLIES	1,287.20	8,746.13	4,350.00	(4,396.13)	201.06	8,764.48
124-44505-326.	UNIFORMS	-	2,261.88	1,400.00	(861.88)	161.56	234.00
124-44505-328.	SOD	-	-	-	-	-	-
124-44505-329.	FIELD MAINTENANCE	765.33	71,809.47	59,146.00	(12,663.47)	121.41	75,848.53
124-44505-330.	REPAIR/MAINTENANCE S	839.53	15,012.27	8,800.00	(6,212.27)	170.59	13,177.11
124-44505-331.	MOTOR VEHICLE FUEL	-	11,597.49	9,200.00	(2,397.49)	126.06	8,588.46
124-44505-339.	MOTOR VEHICLE EXP	-	13,020.02	6,300.00	(6,720.02)	206.67	15,546.65
124-44505-341.	HAND TOOLS	79.92	2,496.99	2,700.00	203.01	92.48	724.13
124-44505-350.	MERCHANDISE FOR RESA	-	75.00	-	(75.00)	-	1,147.78
124-44505-390.	RECOVERABLE DAMAGES	175.00	-	-	-	-	8,572.17

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---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
124-44505-530.	RENT	-	225.00	1,500.00	1,275.00	15.00	-
124-44505-534.	EQUIPMENT LEASES	-	-	3,000.00	3,000.00	-	-
124-44505-591.	STATE/CO ADM/TRUSTEE	83.68	4,076.30	175.00	(3,901.30)	2,329.31	150.58
124-44505-691.	BANK SERVICE/BAD DEB	-	54.95	60.00	5.05	91.58	31,430.00
124-44505-741.	CREDIT CARD FEES	-	5,038.11	2,400.00	(2,638.11)	209.92	2,978.94
124-44505-800.	DEPRECIATION EXPENSE	-	411,722.88	-	(411,722.88)	-	411,722.76
124-44505-801.	INSURANCE EXPENSE	-	5,005.00	3,000.00	(2,005.00)	166.83	10,775.31
124-44505-900.	SPORTSPLEX CAPITAL	(135,204.30)	-	58,000.00	58,000.00	-	(1,530.81)
124-44505-940.	FURNITURE, FIXTURES	(179.96)	-	500.00	500.00	-	-
	SPORTSPLEX EXPENSE	(80,612.98)	1,688,606.29	1,030,224.11	(658,382.18)	163.91	1,625,116.65
124-44510-111.	CONCESSION SALARIES	9,794.20	80,575.29	43,000.00	(37,575.29)	187.38	50,459.48
124-44510-112.	OVERTIME SALARIES	-	51.00	-	(51.00)	-	-
124-44510-130.	EMPLOYEE BENEFITS	-	6,102.01	4,100.00	(2,002.01)	148.83	3,489.63
124-44510-310.	OFFICE SUPPLIES	-	36.75	-	(36.75)	-	-
124-44510-318.	CONCESSIONS SHIPPING	-	789.17	500.00	(289.17)	157.83	321.87
124-44510-319.	DAMAGED GOODS	-	179.50	2,200.00	2,020.50	8.16	1,220.93
124-44510-320.	OPERATING SUPPLIES	-	1,387.20	320.00	(1,067.20)	433.50	461.18
124-44510-350.	FOOD FOR RESALE	-	59.00	-	(59.00)	-	-
124-44510-351.	FOOD FOR RESALE	(194.33)	169,576.53	128,000.00	(41,576.53)	132.48	136,387.95
124-44510-940.	FURNITURE, FIXTURES	-	-	300.00	300.00	-	284.00
	SPORTSPLEX CONCESS	9,599.87	258,756.45	178,420.00	(80,336.45)	145.03	192,625.04

124-44515-111.	SALARIES-GIFT SHOP	3,504.36	31,543.64	17,337.48	(14,206.16)	181.94	19,969.07
124-44515-130.	EMPLOYEE BENEFITS	-	2,417.10	3,425.81	1,008.71	70.56	1,397.05
124-44515-146.	OJI SALARIES	-	-	-	-	-	76.50
124-44515-290.	CONTRACTUAL SERVICES	-	79.98	400.00	320.02	19.99	315.08
124-44515-310.	OFFICE SUPPLIES	-	146.18	100.00	(46.18)	146.18	-
124-44515-317.	ONLINE SHIPPING COST	-	174.00	200.00	26.00	87.00	33.95
124-44515-318.	SHIPPING COSTS/GIFT	6.94	2,757.50	2,000.00	(757.50)	137.88	2,405.98
124-44515-319.	DAMAGED GOODS	-	6,724.48	3,000.00	(3,724.48)	224.15	4,015.87
124-44515-320.	OPEARTING SUPPLIES	-	1,829.50	600.00	(1,229.50)	304.92	254.78
124-44515-350.	MERCHANDISE FOR RESA	1,469.54	81,179.93	34,000.00	(47,179.93)	238.76	54,835.61
124-44515-741.	CREDIT CARD FEES	-	-	200.00	200.00	-	-
124-44515-940.	FURNITURE, FIXTURES	-	250.56	100.00	(150.56)	250.56	71.00
	GIFT SHOP EXPENSES	4,980.84	127,102.87	61,363.29	(65,739.58)	207.13	83,374.89

124-51610-900.	TRANSFER TO OTHER FU	-	-	-	-	-	-
	TRANSFER TOTALS	-	-	-	-	-	-

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Fund: 124-SPORTSPLEX	FUND				Monthly	Comparative %	100.00
---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
	TOTAL SPORTSPLEX E	(559,727.62)	2,335,162.70	2,115,657.40	(219,505.30)	110.38	2,124,989.44

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Fund: 125-COMMUNITY	DEVELOPMENT FUND				Monthly	Comparative %	100.00
---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
125-34811- .	PRINCIPAL-SBL REPM	-	6,229.70	-	(6,229.70)	-	11,973.42
125-34811-01 .	PRINCIPAL-SBL LOANS	-	(6,229.70)	-	6,229.70	-	(11,973.42)
125-36111- .	INTEREST-SBL REPMT	-	182.91	-	(182.91)	-	689.55
125-37911- .	LATE CHGS-SBL REPM	-	469.67	-	(469.67)	-	-
	OTHER FUND SOURCES	-	652.58	-	(652.58)	-	689.55
125-34812- .	PRINCIPAL-REHAB RE	-	-	-	-	-	-
125-34812-01 .	PRINCIPAL-REHAB LOAN	-	-	-	-	-	-
125-36110- .	INTEREST-REHAB INV	-	-	-	-	-	-
125-36112- .	INTEREST-REHAB REP	-	-	-	-	-	-

125-37912-	LATE CHGS-REHAB RE	-	-	-	-	-	-
	OTHER FND SOURCES-	-	-	-	-	-	-
125-34840-	NON FEDERAL HOUSING	-	-	-	-	-	191.91
125-34840-01	NON FEDERAL HOUSING	-	-	-	-	-	(191.91)
125-36140-	INTEREST-NON FEDERAL	-	-	-	-	-	-
125-37940-	LATE CHGS-NON FEDERA	-	-	-	-	-	-
	OTH FND SOURCES-TR	-	-	-	-	-	-
125-34841-	PRINCIPAL-EMGY REP	-	3,082.43	-	(3,082.43)	-	2,698.89
125-34841-01	PRINCIPAL-EMGY REP L	-	(3,082.43)	-	3,082.43	-	(2,698.89)
125-36141-	INTEREST-EMGY REP	-	-	-	-	-	61.34
125-37941-	LATE CHGS-EMGY REP	-	-	-	-	-	-
	OTH FND SOURCES-EM	-	-	-	-	-	61.34
125-34842-01	PRINCIPAL-THDA RNTL	-	-	-	-	-	-
	OTH FND SOURCES-RN	-	-	-	-	-	-
125-34850-	PRINCIPAL-HOME TA	-	37,329.94	-	(37,329.94)	-	23,820.86
125-34850-01	PRINCIPAL-HOME TA RE	-	(37,329.94)	-	37,329.94	-	(23,820.86)
125-36150-	INTEREST-HOME TA R	-	2,588.24	-	(2,588.24)	-	3,040.92
125-37950-	LATE CHGS-HOME TA	-	-	-	-	-	-
	OTH FND SOURCES-HO	-	2,588.24	-	(2,588.24)	-	3,040.92
125-34800-	HOME PROGRAM INCOME	-	-	444,626.00	444,626.00	-	-

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Fund: 125-COMMUNITY	DEVELOPMENT FUND				Monthly	Comparative %	100.00
---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
125-37300-	PROGRAM INCOME-CDBG	-	-	693,416.00	693,416.00	-	-
125-37400-	PROGRAM INCOME-THDA	-	(61,051.00)	-	61,051.00	-	-
125-37405-	ESG ALLOCATION	-	-	96,771.00	96,771.00	-	-
125-37406-	D/S RESERVE INTEREST	-	(6,995.84)	-	6,995.84	-	-
125-37407-	COMM DEV - LOAN PROC	-	59,088.90	-	(59,088.90)	-	-
125-37408-	D/S PROCEEDS FROM LO	-	3,149,837.00	-	(3,149,837.00)	-	-
	COMMUNITY DEV REVE	-	3,140,879.06	1,234,813.00	(1,906,066.06)	254.36	-

125-37900-	FROM FUND BALANCE-CD	-	-	-	-	-	-
125-37901-	FROM FUND BALANCE-ED	-	-	-	-	-	-
	FROM PRIOR YR FUND	-	-	-	-	-	-
	TOTAL REVENUE	-	3,144,119.88	1,234,813.00	(1,909,306.88)	254.62	3,791.81
125-46000-760.	TRANSFER TO JHA	-	-	-	-	-	-
	TRANSFER TO JHA	-	-	-	-	-	-
125-52020-738.	COMMUNITY DEV BLOCK	-	-	693,416.00	693,416.00	-	-
125-52020-739.	HOME PROGRAM EXPENSE	-	-	444,626.00	444,626.00	-	-
125-52020-740.	EMERGENCY SHELTER GR	-	1,582,500.00	96,771.00	(1,485,729.00)	1,635.30	-
125-52020-741.	BAD DEBT EXPENSE	-	-	-	-	-	15,782.54
125-52020-742.	COUPON BOOK EXPENSE	-	-	-	-	-	-
125-52020-743.	COMMUNITY DEVE EXPEN	-	-	-	-	-	-
125-52020-744.	D/S RESERVE EXPENSES	-	70.00	-	(70.00)	-	-
125-52020-745.	PRINCIPAL EXP-HUD LO	-	-	-	-	-	-
125-52020-746.	INTEREST EXP-HUD LOA	-	59,088.90	-	(59,088.90)	-	-
	COMMUNITY DEVELOPM	-	1,641,658.90	1,234,813.00	(406,845.90)	132.95	15,782.54
	TOTAL CD EXPENSES	-	1,641,658.90	1,234,813.00	(406,845.90)	132.95	15,782.54

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Fund: 131-SOLID WAST	E COLLECTION FUND				Monthly	Comparative %	100.00
---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
131-33176-	STATE RECYCLING GRAN	-	-	8,778.00	8,778.00	-	-
131-33177-	HOST FEES-LANDFILL	34,708.95	141,141.80	169,663.83	28,522.03	83.19	197,133.70
	FEDERAL & STATE GR	34,708.95	141,141.80	178,441.83	37,300.03	79.10	197,133.70
131-34314-	MOWING CHARGES	-	-	-	-	-	1,180.12
131-37710-	GARBAGE COLLECTION R	560,017.07	10,153,505.34	9,990,000.00	(163,505.34)	101.64	10,243,481.82
131-37711-	GARBAGE RESET FEE	-	550.00	500.00	(50.00)	110.00	325.00
131-37712-	PENALTIES FOR GARBAG	-	34,133.19	40,000.00	5,866.81	85.33	43,049.94
	CHARGES FOR SERVIC	560,017.07	10,188,188.53	10,030,500.00	(157,688.53)	101.57	10,288,036.88

131-36100-	INTEREST EARNINGS	-	1,296.77	10,000.00	8,703.23	12.97	7,161.58
131-37840-	TRANSFER FROM OTHER	-	-	-	-	-	-
131-37900-	FROM FUND BALANCE	-	-	970,325.33	970,325.33	-	-
131-37990-	MISCELLANEOUS REVENU	-	(170.90)	-	170.90	-	-
131-37991-	COPY REVENUE	-	-	50.00	50.00	-	-
	OTHER REVENUE	-	1,125.87	980,375.33	979,249.46	0.11	7,161.58
	TOTAL H & S REVENU	594,726.02	10,330,456.20	11,189,317.16	858,860.96	92.32	10,492,332.16

131-43230-111.	REGULAR SALARIES	26,807.36	485,150.02	440,850.24	(44,299.78)	110.05	444,500.42
131-43230-112.	OVERTIME SALARIES	9,530.32	4,197.01	5,000.00	802.99	83.94	9,402.43
131-43230-130.	EMPLOYEE BENEFITS	-	183,330.57	184,396.85	1,066.28	99.42	165,662.06
131-43230-146.	OJI SALARIES	323.62	7,076.54	-	(7,076.54)	-	1,674.17
131-43230-190.	COLA	-	-	8,012.18	8,012.18	-	-
131-43230-210.	MOBILE COMMUNICATION	-	1,336.50	1,600.00	263.50	83.53	1,529.40
131-43230-211.	POSTAGE	-	8,024.96	12,000.00	3,975.04	66.87	8,682.56
131-43230-224.	COPIER/DUPLICATION E	-	121.99	-	(121.99)	-	-
131-43230-237.	MARKETING	-	-	-	-	-	-
131-43230-240.	UTILITY & SANITATION	-	-	-	-	-	-
131-43230-242.	BFI LANDFILL DUMPING	(5,917.71)	2,380,843.06	2,600,000.00	219,156.94	91.57	2,444,459.03
131-43230-245.	TELEPHONE	198.50	2,393.90	2,100.00	(293.90)	114.00	2,020.02
131-43230-250.	PROFESSIONAL SERVICE	-	281.06	-	(281.06)	-	-
131-43230-251.	MEDICAL SERVICES	22.50	102.50	500.00	397.50	20.50	133.50
131-43230-254.	BAD DEBT EXPENSE	-	16,730.52	-	(16,730.52)	-	23,657.86
131-43230-255.	COMPUTER/IS SERVICES	-	2,479.96	2,500.00	20.04	99.20	1,480.10
131-43230-260.	REPAIR & MAINTENANCE	-	2,755.65	500.00	(2,255.65)	551.13	52.66
131-43230-280.	TRAVEL & TRAINING	153.00	2,680.80	500.00	(2,180.80)	536.16	956.68

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Fund: 131-SOLID WAST	E COLLECTION FUND				Monthly	Comparative %	100.00
---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
131-43230-296.	LANDFILL DUMPING	(48,046.24)	42,056.27	47,000.00	4,943.73	89.48	61,143.84
131-43230-297.	RESIDENTIAL	-	2,423,189.53	2,650,000.00	226,810.47	91.44	2,172,504.53
131-43230-298.	ROLL-OFF & COMMERCIA	-	2,727,514.47	2,650,000.00	(77,514.47)	102.93	2,453,780.81
131-43230-299.	FUEL SURCHARGE TO WA	-	152,140.50	115,389.02	(36,751.48)	131.85	23,189.70
131-43230-310.	OFFICE SUPPLIES	291.94	4,321.60	5,500.00	1,178.40	78.57	5,788.13
131-43230-320.	OPERATING SUPPLIES	40.00	15,114.65	10,000.00	(5,114.65)	151.15	7,881.55
131-43230-324.	JANITORIAL SUPPLIES	-	-	-	-	-	-
131-43230-326.	UNIFORMS	-	1,879.67	2,500.00	620.33	75.19	2,334.26
131-43230-330.	REPAIR & MAINTENANCE	-	4,259.59	4,000.00	(259.59)	106.49	2,718.29
131-43230-331.	MOTOR VEHICLE FUEL &	-	61,104.67	51,500.00	(9,604.67)	118.65	42,518.56
131-43230-339.	MOTOR VEHICLE EXPENS	(5,511.30)	68,712.60	42,000.00	(26,712.60)	163.60	67,538.03
131-43230-390.	RECOVERABLE DMGS	(13,312.50)	(5,550.00)	-	5,550.00	-	-

131-43230-510.	INSURANCE	-	769.16	-	(769.16)	-	4,579.23
131-43230-530.	TRANSFER TO OTHER FU	-	2,000,000.00	2,000,000.00	-	100.00	3,500,000.00
131-43230-691.	BANK CHARGES/FEES	-	1,134.66	1,000.00	(134.66)	113.47	921.62
131-43230-760.	TRANSFER TO SWDF (LA	-	-	70,000.00	70,000.00	-	-
131-43230-799.	SUNDRY	-	-	-	-	-	-
131-43230-800.	RECYCLING EXPENSES	-	300.00	8,778.00	8,478.00	3.42	8,778.00
131-43230-900.	CAPITAL	-	126,118.00	126,700.00	582.00	99.54	-
131-43230-940.	FURN	-	-	-	-	-	602.23
	H & S EXPENDITURES	(35,420.51)	10,720,570.41	11,042,326.29	321,755.88	97.09	11,458,489.67
131-44143-111.	ANIMAL CONTROL	5,669.36	58,338.14	90,852.11	32,513.97	64.21	-
131-44143-112.	OVERTIME SALARIES	2,240.42	22,202.66	8,000.00	(14,202.66)	277.53	-
131-44143-130.	EMPLOYEE BENEFITS	-	25,630.65	32,787.11	7,156.46	78.17	-
131-44143-146.	OJI SALARIES	-	-	-	-	-	-
131-44143-190.	COLA	-	-	1,651.65	1,651.65	-	-
131-44143-245.	TELEPHONE, CELL PHON	59.00	980.00	1,100.00	120.00	89.09	-
131-44143-250.	PROFESSIONAL SERVICE	-	-	-	-	-	-
131-44143-280.	TRAVEL & TRAINING	-	-	600.00	600.00	-	-
131-44143-320.	OPERATING SUPPLIES	-	783.86	3,000.00	2,216.14	26.13	28.96
131-44143-326.	UNIFORMS & CLOTHING	-	729.02	1,500.00	770.98	48.60	-
131-44143-331.	MOTOR VEHILCE FUEL &	-	5,712.85	5,900.00	187.15	96.83	-
131-44143-339.	MOTOR VEHICLE EXPENS	-	2,113.14	1,600.00	(513.14)	132.07	-
131-44143-940.	FURNITURE, FIXTURES	-	-	-	-	-	-
	ANIMAL CONTROL	7,968.78	116,490.32	146,990.87	30,500.55	79.25	28.96
	TOTAL H & S EXPEND	(27,451.73)	10,837,060.73	11,189,317.16	352,256.43	96.85	11,458,518.63

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Fund: 141-POLICE DRU	G FUND				Monthly	Comparative %	100.00
---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
141-35000- .	FINES	-	66,217.41	85,000.00	18,782.59	77.90	70,541.75
141-35010- .	AWARDS	-	-	-	-	-	-
141-35250- .	SALE:SEIZED ASSETS/U	-	4,993.01	9,000.00	4,006.99	55.48	4,714.76
	FINES & FORFEITURE	-	71,210.42	94,000.00	22,789.58	75.76	75,256.51
141-36100- .	INTEREST EARNINGS	-	189.10	500.00	310.90	37.82	352.17
141-37900- .	FROM FUND BALANCE	-	-	-	-	-	-
	OTHER REVENUE	-	189.10	500.00	310.90	37.82	352.17

	TOTAL POLICE DRUG	-	71,399.52	94,500.00	23,100.48	75.56	75,608.68
141-42129-217.	VEHICLE TOW-IN/STORA	-	-	-	-	-	-
141-42129-240.	UTILITIES	-	-	-	-	-	-
141-42129-280.	TRAVEL & TRAINING	-	-	-	-	-	-
141-42129-287.	ADVERTISING	-	-	-	-	-	-
141-42129-290.	OTHER CONTRACTUAL SE	-	-	-	-	-	1,095.00
141-42129-291.	RENT	-	53,182.68	54,300.00	1,117.32	97.94	52,156.06
141-42129-591.	MAD CO CLERK'S COMMI	-	-	200.00	200.00	-	6.25
141-42129-742.	SPECIAL INVESTIGATIV	-	5,000.00	-	(5,000.00)	-	-
141-42129-760.	TRANSFER TO GEN FUND	-	-	40,000.00	40,000.00	-	30,000.00
141-42129-762.	TRANSFER TO METRO:6/	-	-	-	-	-	-
141-42129-765.	TRANSFER TO CAPITAL	-	-	-	-	-	-
141-42129-900.	CAPITAL OUTLAY	-	-	-	-	-	-
	DRUG FUND EXPENDIT	-	58,182.68	94,500.00	36,317.32	61.57	83,257.31
	TOTAL POL DRUG FUN	-	58,182.68	94,500.00	36,317.32	61.57	83,257.31

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Fund: 142-METRO DRUG	FUND	Monthly	Comparative %	100.00			
---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
142-33128-	BYRNE GRANT	-	-	-	-	-	-
	STATE GRANT PROGRA	-	-	-	-	-	-
142-35140-	FINES	2,180.50	42,887.20	80,000.00	37,112.80	53.61	12,328.16
142-35160-	FINES-DTF	-	-	2,500.00	2,500.00	-	1,925.37
142-35200-	SEIZURES	-	249,515.97	80,000.00	(169,515.97)	311.89	111,785.18
142-35250-	CONTROLLED SUBSTANCE	-	8,272.03	-	(8,272.03)	-	33,295.01
142-36350-	FEDERAL EQ SHARING	-	128,987.86	165,524.70	36,536.84	77.93	151,184.83
142-36700-	CONTRIBUTIONS	-	-	-	-	-	-
142-36990-	RETURNED BUY MONEY	-	-	-	-	-	-
142-36991-	MISC REIMBURSEMENTS	-	1,633.64	-	(1,633.64)	-	1,472.71
	OPERATING REVENUES	2,180.50	431,296.70	328,024.70	(103,272.00)	131.48	311,991.26
142-36100-	INTEREST EARNED	-	762.68	200.00	(562.68)	381.34	343.59
142-37900-	FROM FUND BALANCE	-	-	-	-	-	-
	NON-OPERATING REVE	-	762.68	200.00	(562.68)	381.34	343.59

METRO DRUG FUND RE	2,180.50	432,059.38	328,224.70	(103,834.68)	131.64	312,334.85	
142-42128-111.	REGULAR SALARIES	-	-	-	-	-	
142-42128-130.	EMPLOYEE BENEFITS	-	-	-	-	-	
142-42128-131.	EMPLOYEE BENEFITS (C	-	-	-	-	-	
142-42128-220.	PRINTING	-	-	-	-	-	
142-42128-240.	UTILITIES	-	-	-	-	-	
142-42128-245.	TELEPHONE	-	-	-	-	-	
142-42128-280.	TRAVEL & TRAINING	-	-	-	-	-	
142-42128-320.	SUPPLIES	-	-	-	-	-	
142-42128-900.	CAPITAL	-	-	-	-	-	
	BYRNE GRANT	-	-	-	-	-	
142-42129-119.	OTHER SALARIES	-	-	-	-	-	
142-42129-210.	COMMUNICATIONS	-	-	-	-	-	
142-42129-217.	VEHICLE TOW-IN/STORA	-	(960.00)	1,500.00	2,460.00	(64.00)	1,295.00
142-42129-230.	SUBSCRIPTIONS AND DU	446.95	6,072.28	2,665.00	(3,407.28)	227.85	2,433.52
142-42129-245.	TELEPHONE	1,553.23	18,878.54	19,000.00	121.46	99.36	17,298.09

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Fund: 142-METRO DRUG	FUND	Monthly	Comparative %	100.00			
---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
142-42129-250.	PROFESSIONAL SERVICE	-	245.23	-	(245.23)	-	189.88
142-42129-251.	METH LAB CLEANUPS	-	3,138.60	-	(3,138.60)	-	-
142-42129-255.	COMPUTER/IS SERVICES	-	7,980.00	3,900.00	(4,080.00)	204.62	3,920.00
142-42129-280.	TRAVEL & TRAINING	-	22,515.68	20,000.00	(2,515.68)	112.58	8,035.09
142-42129-287.	ADVERTISING	-	-	-	-	-	-
142-42129-310.	OFFICE SUPPLIES	580.91	7,376.12	15,000.00	7,623.88	49.17	11,382.12
142-42129-320.	OPERATING EXPENSES	1,952.81	24,872.12	18,000.00	(6,872.12)	138.18	15,955.57
142-42129-323.	CANINE FOOD,VET BILL	98.99	2,714.91	7,000.00	4,285.09	38.78	8,470.98
142-42129-326.	UNIFORMS AND CLOTHIN	244.30	5,711.31	8,000.00	2,288.69	71.39	2,677.13
142-42129-530.	RENTALS	3,517.72	23,828.30	22,000.00	(1,828.30)	108.31	23,128.90
142-42129-596.	CIRCUIT/GEN SES:CLER	109.03	1,350.96	4,750.00	3,399.04	28.44	520.86
142-42129-742.	SPECIAL INVESTIGATIV	-	15,000.00	40,000.00	25,000.00	37.50	24,865.00
142-42129-743.	FED EQ SHARING	15,745.70	164,857.81	165,524.70	666.89	99.60	27,493.85
142-42129-760.	TRANSFER TO GENERAL	-	-	-	-	-	-
142-42129-900.	CAPITAL	-	-	-	-	-	102.00
	METRO DRUG FUND EX	24,249.64	303,581.86	327,339.70	23,757.84	92.74	147,767.99

TOTAL METRO DRG FN	24,249.64	303,581.86	327,339.70	23,757.84	92.74	147,767.99
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Fund: 211-DEBT SERVI	CE FUND				Monthly	Comparative %	100.00
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---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
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211-31100- .	DELINQ TAX-2000	-	350.09	409.00	58.91	85.60	349.90
211-31101- .	DELINQ TAX-2001	-	465.27	420.00	(45.27)	110.78	334.39
211-31102- .	DELINQ TAX-2002	5.18	566.19	1,008.00	441.81	56.17	552.82
211-31103- .	DELINQ TAX-2003	-	592.57	934.00	341.43	63.44	1,424.05
211-31104- .	DELINQ TAX-2004	9.50	1,577.93	895.00	(682.93)	176.31	1,378.25
211-31105- .	DELINQ TAX-2005	8.78	1,934.45	4,575.00	2,640.55	42.28	3,282.07
211-31106- .	DELINQ TAX-2006	182.79	3,338.44	2,894.00	(444.44)	115.36	6,152.63
211-31107- .	DELINQ TAX-2007	840.71	9,775.64	5,553.00	(4,222.64)	176.04	30,622.58
211-31108- .	DELINQ TAX-2008	1,341.90	35,071.00	34,860.00	(211.00)	100.61	123,300.16
211-31109- .	DELINQ TAX-2009	5,471.87	141,469.47	121,628.00	(19,841.47)	116.31	-
211-31110- .	DELINQ TAX-2010	-	-	-	-	-	-
211-31198- .	DELINQ TAX-1998	-	-	-	-	-	36.62
211-31199- .	DELINQ TAX-1999	-	560.22	279.00	(281.22)	200.80	285.30

TOTAL DELINQUENT T	7,860.73	195,701.27	173,455.00	(22,246.27)	112.83	167,718.77
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211-31400- .	CURRENT PROPERTY TAX	15,546.48	4,375,116.48	4,464,415.00	89,298.52	98.00	3,738,615.15
	CURRENT PROPERTY T	15,546.48	4,375,116.48	4,464,415.00	89,298.52	98.00	3,738,615.15

211-31510- .	PILOT-IDB TAX LIEU	-	62,850.24	58,103.00	(4,747.24)	108.17	60,505.39
211-31511- .	TAX EQUIV-ELECTRIC	-	418,515.67	400,756.00	(17,759.67)	104.43	362,958.48
211-31512- .	TAX EQUIV. - WATER	-	-	45,172.00	45,172.00	-	-
211-31513- .	TAX EQUIV-WESLEY	-	-	757.00	757.00	-	903.15
211-31514- .	TAX EQUIV-GAS	-	200,750.91	201,538.00	787.09	99.61	176,236.56
211-31515- .	TAX EQUIV-JHA	-	-	2,691.00	2,691.00	-	8,382.25
211-31516- .	TAX EQUIV-ST MARY MA	-	-	908.00	908.00	-	1,083.78

TAX EQUIVALENTS	-	682,116.82	709,925.00	27,808.18	96.08	610,069.61
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211-36400- .	INC/(DEC) FMV OF INV	-	-	-	-	-	-
	INC/(DEC) IN FMV O	-	-	-	-	-	-

211-31610- .	LOCAL OPTION SALES T	7,043.50	34,546.91	30,000.00	(4,546.91)	115.16	27,781.57
211-32611- .	BLDG/PROPERTY LIENS	-	35.39	-	(35.39)	-	-
211-33510- .	STATE SHARED SALES T	12,860.60	54,031.51	60,000.00	5,968.49	90.05	61,920.65
211-36530- .	INTEREST EARNED	-	5,700.01	25,000.00	19,299.99	22.80	18,408.11

211-36930-	PROCEEDS FROM BOND	-	-	-	-	-	-
211-36931-	PROCEEDS BOND (2009-	-	-	-	-	-	-
211-36932-	PROCEEDS FROM BONDS(-	-	-	-	-	7,169,662.83
211-36933-	PROC FROM BONDS (201	-	-	-	-	-	-
211-37302-	HOUSE/DEMOLITION LIE	-	-	-	-	-	-

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Fund: 211-DEBT SERVI	CE FUND				Monthly	Comparative %	100.00
---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
211-37900-	FROM FUND BALANCE	-	-	1,070,000.00	1,070,000.00	-	-
	OTHER REVENUE	19,904.10	94,313.82	1,185,000.00	1,090,686.18	7.96	7,277,773.16
	TOTAL REVENUE	43,311.31	5,347,248.39	6,532,795.00	1,185,546.61	81.85	11,794,176.69
211-49101-611.	2001 TML BOND FUND-P	-	-	-	-	-	-
211-49103-611.	2003 G.O. BONDS	-	-	-	-	-	7,668,000.00
211-49106-611.	2004 TML BOND PRINCI	-	-	-	-	-	-
211-49107-611.	1997 G.O. BONDS	-	-	-	-	-	-
211-49109-611.	2009 BOND ISSUE-PRIN	-	1,740,130.50	1,835,000.00	94,869.50	94.83	2,895,000.00
211-49110-611.	2009(2) BOND ISSUE-P	-	335,000.00	335,000.00	-	100.00	330,000.00
211-49111-611.	2009(3)BOND ISS-PRIN	-	1,670,000.00	1,670,000.00	-	100.00	-
	TOTAL RETIREMENT O	-	3,745,130.50	3,840,000.00	94,869.50	97.53	10,893,000.00
211-49301-630.	2001 TML BOND FUND-I	-	-	-	-	-	-
211-49302-630.	2004 BOND ISSUE-INTE	-	-	-	-	-	-
211-49303-630.	2005-BOND ISS INTERE	-	-	-	-	-	-
211-49309-630.	2003 G.O. BONDS INTE	-	-	-	-	-	-
211-49310-630.	2009 BOND INTEREST	-	2,193,264.73	2,158,050.00	(35,214.73)	101.63	2,130,571.32
211-49311-630.	2009(2) BOND INTERES	-	98,837.50	197,675.00	98,837.50	50.00	202,572.71
211-49312-630.	2009(3) BOND INTERES	-	200,187.50	202,700.00	2,512.50	98.76	200,489.94
211-49313-630.	2011 BOND INTEREST	-	-	-	-	-	-
	TOTAL INTEREST ON	-	2,492,289.73	2,558,425.00	66,135.27	97.42	2,533,633.97
211-49100-170.	FISCAL FEES & POSTAG	-	-	-	-	-	-
211-49100-200.	DEBT ISSUANCE COSTS	350.00	1,250.00	-	(1,250.00)	-	900.00
211-49100-529.	TAX WRITEOFFS	-	768.27	-	(768.27)	-	(7,470.82)
211-49100-591.	STATE/CO ADM/TRUSTEE	70.43	345.46	-	(345.46)	-	277.82
211-49100-592.	BAD DEBT EXPENSE	-	-	-	-	-	-
211-49430-690.	OTHER FINANCING USES	-	-	-	-	-	-

211-49430-691.	DISCOUNT-C.O. NOTES	-	-	-	-	-	-
211-49430-693.	PREMIUM PAID ON REFU	-	-	-	-	-	-
	OTHER EXPENDITURES	420.43	2,363.73	-	(2,363.73)	-	(6,293.00)

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Fund: 211-DEBT SERVI	CE FUND				Monthly	Comparative %	100.00
---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
211-51610-900.	TRANSFER TO OTHER FU	-	-	-	-	-	7,034,428.60
	TOTAL EXPENSES	420.43	6,239,783.96	6,398,425.00	158,641.04	97.52	20,454,769.57

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Fund: 312-KATE CAMPB	ELL ROBERTSON PARK FUN	D			Monthly	Comparative %	100.00
---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
312-36100- .	INTEREST EARNED	-	-	-	-	-	-
312-36195- .	GAIN ON SALE OF SECU	-	-	-	-	-	-
312-36700- .	DONATIONS	-	-	-	-	-	-
312-36966- .	TRNSF FRM OTHER FUND	-	-	-	-	-	-
312-36980- .	TRNSF FRM RBTSON TRU	-	-	-	-	-	-
312-37900- .	FROM FUND BALANCE	-	-	-	-	-	-
	KCRP REVENUE	-	-	-	-	-	-
	TOTAL KCRP REVENUE	-	-	-	-	-	-
312-44450-930.	ROBERTSON PARK CAPIT	-	-	-	-	-	-
312-44450-937.	CAPITAL IMPROV-PRKS	-	-	-	-	-	-
312-51610-760.	OPERATING TRNSF TO G	-	-	-	-	-	-
312-51660-760.	TRANSFER TO RTF (PRI	-	-	-	-	-	-
	KCRP EXPENDITURES	-	-	-	-	-	-
	TOTAL KCRP EXPENDI	-	-	-	-	-	-



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Fund: 315-CAPITAL OU	TLAY FUND				Monthly	Comparative %	100.00
---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
315-31100- .	PROPERTY TAXES (CURR	-	-	-	-	-	-
	LOCAL TAXES	-	-	-	-	-	-
315-33194- .	FED EMGY MGMT ASSOC:	-	-	-	-	-	-
	FEDERAL GRANTS	-	-	-	-	-	-
315-33430- .	ST OF TN UNDERGROUND	-	-	-	-	-	-
315-33490- .	ST OF TENN-LWCF GRAN	-	-	-	-	-	-
315-33491- .	TRANSPORT ENHANC-E.C	-	261,491.23	528,729.94	267,238.71	49.46	222,243.19
315-33492- .	TAEP LIVESTOCK PAVIL	-	-	-	-	-	-
315-33493- .	ARRA TDOT FUNDING	-	1,500,058.00	1,442,390.19	(57,667.81)	104.00	-
315-33494- .	EAST CHESTER/PHASE 2	-	-	-	-	-	-
315-33495- .	CASEY JONES-TRANSPOR	-	-	-	-	-	150,183.88
	STATE GRANTS	-	1,761,549.23	1,971,120.13	209,570.90	89.37	372,427.07
315-36100- .	INTEREST EARNED	-	1,025.13	527.52	(497.61)	194.33	13,724.13
315-36101- .	RIVERSIDE TRUST	-	-	-	-	-	-
315-36195- .	GAIN/(LOSS) ON SALE	-	-	-	-	-	-
	INTEREST EARNED	-	1,025.13	527.52	(497.61)	194.33	13,724.13
315-36350- .	INSURANCE/PERSONAL R	-	-	-	-	-	-
315-37300- .	SALE OF CAPITAL ASSE	-	45,887.61	-	(45,887.61)	-	42,533.81
315-37301- .	SALE OF LAND	-	8,923.51	-	(8,923.51)	-	36,826.38
315-37302- .	SALE OF LAND/EAST JA	-	-	-	-	-	-
	SALE/COMPEN FOR LO	-	54,811.12	-	(54,811.12)	-	79,360.19
315-36700- .	DONATIONS FROM PRIVA	-	-	-	-	-	-
315-36704- .	DONATIONS/CENTENNIAL	-	-	-	-	-	-
315-36705- .	DONATIONS/SOCCER	-	-	-	-	-	-
315-36710- .	DONATIONS-CARNEGIE	-	-	-	-	-	-
315-36711- .	DONATIONS-FAIRGROUND	-	-	-	-	-	-
315-36714- .	DONATIONS-CYPRESS GR	-	-	-	-	-	-
315-36716- .	DONATIONS-DEPOT	-	-	-	-	-	-
315-36717- .	DONATIONS-THE NED	-	-	-	-	-	-

CONTRIBUTIONS & DO

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Fund: 315-CAPITAL OU TLAY FUND Monthly Comparative % 100.00

---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
315-33710-	REIMBURSEMENT:JMC-LI	-	-	-	-	-	-
315-36721-	REIMB:FAIR ASSOCIATI	-	-	-	-	-	-
315-36722-	REIMBURSEMENT:ENG PR	-	-	-	-	-	-
315-36723-	ENG. REIMB: SUMMAR D	-	-	-	-	-	-
315-36724-	REIMBURSEMENT:PP CLU	-	-	-	-	-	-
315-36725-	REIMB: EMA-K-9 UNIT	-	-	25,000.00	25,000.00	-	-
315-36726-	REIMB: CID:HOMELAND	-	-	25,000.00	25,000.00	-	-
315-36727-	REIMBURSEMENTS-WTHC	-	-	-	-	-	-
315-36728-	REIMBURSEMENTS:SKYLI	-	-	-	-	-	-
315-36730-	REIMBURSEMENT:JHA	-	-	-	-	-	-
315-36731-	REIMB: STATE ENG PRO	-	-	-	-	-	-
315-36732-	REIMB: THOMSEN FARMS	-	-	-	-	-	-
315-36733-	REIMB: OLD COUNTRY S	-	-	-	-	-	-
	REIMBURSEMENTS	-	-	50,000.00	50,000.00	-	-
315-36920-	SALE OF BONDS	-	-	-	-	-	-
315-36930-	PROCEEDS FROM BONDS	-	-	-	-	-	-
	OTHER FINANCING SO	-	-	-	-	-	-
315-36960-	APPROP FRM FUND BAL	-	-	-	-	-	-
315-36961-	TRNSF FRM GEN FND (B	-	1,050,000.00	1,591,323.00	541,323.00	65.98	-
315-36962-	TRNSF FRM DEBT SERVI	-	-	-	-	-	6,384,428.60
315-36963-	TRNSF FRM POLICE DRU	-	-	-	-	-	-
315-36964-	TRNSF FRM SPORTSPLEX	-	-	-	-	-	-
315-37900-	FROM FUND BALANCE	-	-	2,746,475.00	2,746,475.00	-	-
315-39000-	FROM FUND BALANCE-PR	-	-	-	-	-	-
	INTER-FUND TRANSFE	-	1,050,000.00	4,337,798.00	3,287,798.00	24.21	6,384,428.60
315-37400-	MISCELLANEOUS REVENU	-	-	-	-	-	-
	MISCELLANEOUS REVE	-	-	-	-	-	-
	TOTAL REVENUE	-	2,867,385.48	6,359,445.65	3,492,060.17	45.09	6,849,939.99

315-41111-900.	CITY COUNCIL	-	-	-	-	-	-
315-41310-900.	OFFICE OF MAYOR	-	-	-	-	-	38,779.36

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Fund: 315-CAPITAL OU	TLAY FUND				Monthly	Comparative %	100.00
---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
	MAYOR/COUNCIL CAPI	-	-	-	-	-	38,779.36
315-41311-900.	NEIGHBORHOOD SERVICE	-	-	-	-	-	-
	NEIGHBORHOOD SERVI	-	-	-	-	-	-
315-41810-900.	CITY HALL BUILDING (-	-	-	-	-	-
315-41811-900.	MUNICIPAL BLDG (MAIN	-	37,105.79	37,057.00	(48.79)	100.13	-
315-41815-900.	MUNICIPAL COURT BUIL	-	-	-	-	-	-
315-41840-900.	PUBLIC WORKS BUILDIN	-	-	-	-	-	-
	PUBLIC BUILDINGS C	-	37,105.79	37,057.00	(48.79)	100.13	-
315-41510-900.	REVENUE AND FINANCE	-	-	-	-	-	-
315-41530-900.	ACCOUNTING	-	-	-	-	-	-
315-41610-900.	PURCHASING	-	-	-	-	-	-
315-41640-900.	INFORMATION SYSTEMS	(662.87)	39,248.83	40,000.00	751.17	98.12	33,025.09
315-41640-950.	INFORMATION SYS-CAPI	-	-	-	-	-	-
315-41650-900.	PERSONNEL	-	-	-	-	-	-
315-41680-900.	RISK MANAGEMENT	-	-	-	-	-	-
315-41920-900.	FARMER'S MARKET	-	3,537.26	4,000.00	462.74	88.43	-
315-41920-940.	USDA GRANT-FARMERS M	-	-	-	-	-	-
	GENERAL GOV'T CAPI	(662.87)	42,786.09	44,000.00	1,213.91	97.24	33,025.09
315-41200-900.	MUNICIPAL COURT	-	3,562.50	5,280.00	1,717.50	67.47	7,590.00
	MUNICIPAL COURT CA	-	3,562.50	5,280.00	1,717.50	67.47	7,590.00
315-41900-740.	AUCTION EXPENSES	191.46	43,577.43	-	(43,577.43)	-	19,785.89
315-41900-900.	MITIGATION/MUNICIPAL	-	-	-	-	-	-
315-41900-901.	CITY PARKING LOT	-	-	-	-	-	832,310.94
315-41902-900.	EAST JACKSON DEVELOP	-	-	-	-	-	-
315-41903-900.	FISHMAN RESERVE EXP.	-	-	-	-	-	-
315-41904-900.	LAND/PROPERTY PURCH	-	-	-	-	-	-
315-51610-900.	TRNSF TO GENERAL FUN	-	-	21,832.00	21,832.00	-	-

315-51615-900.	TRANSFER TO SPORTSPL	-	-	-	-	-	-
315-51641-900.	TRNSF TO KCR FUND	-	-	-	-	-	-
315-51650-900.	TRNSF TO GOLF FUND	-	-	-	-	-	-
315-52500-900.	JAX-MAD CO AIRPORT A	-	39,330.00	39,330.00	-	100.00	49,683.00
315-52700-900.	JAX-MAD CO PUBLIC LI	-	-	-	-	-	10,406.00

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CURRENT Y-T-D BALANCE Y-T-D Y-T-D ACTUAL

315-52800-900.	EMERGENCY MANAGEMENT	-	-	-	-	-	-
315-52900-900.	JACKSON TRANSIT AUTH	-	156,018.93	163,659.59	7,640.66	95.33	226,715.50
	OTHER GENERAL GOV'	191.46	238,926.36	224,821.59	(14,104.77)	106.27	1,138,901.33

315-42100-900.	POLICE ADMINISTRATIO	-	21,184.45	25,640.50	4,456.05	82.62	-
315-42110-900.	PATROL	-	-	5,800.00	5,800.00	-	-
315-42114-900.	CRIME PREVENTION	-	7,311.91	9,600.00	2,288.09	76.17	-
315-42115-900.	CRIMINAL INVESTIGATI	-	8,818.55	8,600.00	(218.55)	102.54	-
315-42115-941.	CID: HOMELAND SECURI	-	24,998.00	25,000.00	2.00	99.99	-
315-42120-900.	POLICE CENTRAL RECOR	-	-	-	-	-	-
315-42122-900.	AVIATION UNIT	-	593.14	500.00	(93.14)	118.63	-
315-42123-900.	GANG CONTROL	-	2,017.90	2,750.00	732.10	73.38	1,728.52
315-42125-900.	POLICE TRAFFIC	-	-	-	-	-	-
315-42129-900.	DUI & ALCOHOL CONTRO	-	-	-	-	-	-
315-42130-900.	K-9 CAPITAL EXPENSE	-	18,322.67	25,000.00	6,677.33	73.29	-
315-42135-900.	PRISONER INTAKE	-	-	-	-	-	-
315-42150-900.	LAW ENFORCEMENT BLDG	-	-	-	-	-	-
315-42151-900.	ANNEX BUILDING-POLIC	-	-	-	-	-	-
315-42152-900.	POLICE BLDG-BELLSOUT	5,388.09	495,659.81	500,000.00	4,340.19	99.13	-
315-42155-900.	SUPPORT SERVICES	-	285,169.33	292,943.50	7,774.17	97.35	261,771.65
315-42160-900.	TRAFFIC DIVISION	-	3,869.49	14,519.00	10,649.51	26.65	-
315-42170-900.	PHOTO & FINGERPRINTI	-	-	400.00	400.00	-	-
315-42185-900.	POLICE TACTICAL UNIT	-	2,438.47	3,200.00	761.53	76.20	-
	POLICE DEPT CAPITA	5,388.09	870,383.72	913,953.00	43,569.28	95.23	263,500.17

315-42210-900.	FIRE DEPT ADMINISTRA	-	-	-	-	-	-
315-42220-900.	FIRE DEPT OPERATIONS	-	404,616.17	1,068,727.63	664,111.46	37.86	112,224.27
315-42230-900.	FIRE PREVENTION	-	-	-	-	-	-
315-42240-900.	FIRE DEPT TRAINING	-	-	-	-	-	-
315-42251-900.	FIRE DEPT COMMUNICAT	-	-	-	-	-	-
315-42252-900.	FIRE DEPT GARAGE	-	-	-	-	-	-
315-42254-900.	FIRE DEPT BUILDINGS	-	31,565.76	57,925.00	26,359.24	54.49	1,895.00
	FIRE DEPT CAPITAL	-	436,181.93	1,126,652.63	690,470.70	38.71	114,119.27

315-42310-900.	CORRECTIONAL ADMINIS	-	-	-	-	-	-
	CORRECTIONAL ADMIN	-	-	-	-	-	-
315-42600-900.	CENTRAL DISPATCH	-	-	-	-	-	-
	CENTRAL DISPATCH C	-	-	-	-	-	-

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---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
315-41620-900.	BUILDING DEPARTMENT	-	1,882.73	2,150.00	267.27	87.57	-
315-41700-900.	PLANNING DEPT	-	-	-	-	-	-
315-41710-900.	HOUSING CODES ENFORC	-	439.98	600.00	160.02	73.33	-
315-43124-900.	SIDEWALKS & CROSSWAL	-	-	-	-	-	-
315-43150-900.	STORM DRAINAGE (DITC	-	-	-	-	-	-
315-43160-900.	STORMWATER MANAGEMEN	-	-	-	-	-	-
315-43180-900.	PUBLIC WORKS FACILIT	-	-	-	-	-	-
315-43190-900.	STREET MAINTENANCE	-	86,192.00	76,900.00	(9,292.00)	112.08	22,607.45
315-43190-931.	STR RESURFACING/STR	187,326.26	1,928,287.69	1,891,943.24	(36,344.45)	101.92	2,545,532.54
315-43190-933.	ARRA TDOT EXPENSES	-	1,442,448.19	1,442,390.19	(58.00)	100.00	-
315-43190-934.	EAST CHESTER/PHASE 2	-	-	-	-	-	-
315-43195-900.	STREET CLEANING	-	189,271.00	212,000.00	22,729.00	89.28	10,332.95
315-43230-900.	HEALTH & SANITATION	-	-	-	-	-	-
315-43570-900.	TRAFFIC SIGN DEPT	-	-	-	-	-	-
315-43580-900.	ITS-INTELLIGENT TRAF	-	-	-	-	-	-
315-43585-900.	TRANSPORTATION ENHAN	-	-	-	-	-	-
315-43590-900.	TRAFFIC SIGNALIZATIO	-	-	-	-	-	-
315-43800-900.	ENGINEERING DEPT	-	-	-	-	-	-
315-43900-900.	STREET CONSTRUCTION	-	80,340.00	82,750.00	2,410.00	97.09	10,585.00
315-43916-900.	LAMBUTH VILLAGE	-	-	-	-	-	-
	PUBLIC WORKS CAPIT	187,326.26	3,728,861.59	3,708,733.43	(20,128.16)	100.54	2,589,057.94
315-44143-900.	ANIMAL CONTROL	-	-	-	-	-	-
315-44729-900.	LIBERTY GARDENS CAPI	-	-	-	-	-	-
315-43200-900.	KEEP JACKSON BEAUTIF	-	-	-	-	-	-
	PUBLIC WORKS CAPIT	-	-	-	-	-	-
315-43310-900.	MUNICIPAL GARAGE	2,085.00	25,829.00	29,161.00	3,332.00	88.57	-
	MUNICIPAL GARAGE C	2,085.00	25,829.00	29,161.00	3,332.00	88.57	-
315-44100-800.01	SOCCER DEVELOPMENT	-	1,332.97	-	(1,332.97)	-	-

315-44100-900.	RECREATION	-	26,540.90	27,168.00	627.10	97.69	50,101.59
315-44150-900.	ATHLETIC DEPT	-	14,000.00	14,000.00	-	100.00	11,200.00
315-44440-900.	VFW POOL	-	-	-	-	-	-
315-44640-900.	TENNIS CENTER	-	963.90	1,000.00	36.10	96.39	-
315-44720-900.	PARKS MAINTENANCE	-	1,795.00	1,795.00	-	100.00	4,011.95
315-44730-900.	GROUNDSKEEPING	-	18,220.70	18,286.00	65.30	99.64	17,074.10
	RECREATION/PUBLIC	-	62,853.47	62,249.00	(604.47)	100.97	82,387.64

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Fund: 315-CAPITAL OU TLAY FUND Monthly Comparative % 100.00

---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
315-44330-900.	CONCESSIONS - FAIRGR	-	-	-	-	-	-
315-44335-900.	LIVESTOCK PAVILION	-	-	-	-	-	-
315-44410-900.	CIVIC CENTER	-	4,376.32	4,377.00	0.68	99.98	17,012.31
315-44415-900.	JACKSON CENTRE CAPIT	-	-	-	-	-	-
315-44420-900.	OMAN ARENA	-	48,955.00	48,955.00	-	100.00	-
315-44460-900.	CARNEGIE CENTER	-	-	-	-	-	-
315-44470-900.	THE NED CENTER	-	28,964.00	28,964.00	-	100.00	-
315-44520-900.	DEPOT	-	1,237.88	1,300.00	62.12	95.22	1,100.00
315-44630-900.	FAIRGROUNDS	-	44,335.55	56,000.00	11,664.45	79.17	49,491.74
	PUBLIC BUILDINGS C	-	127,868.75	139,596.00	11,727.25	91.60	67,604.05
315-44421-900.	T.R. WHITE SPORTSPLE	-	14,679.98	15,600.00	920.02	94.10	9,447.57
315-44422-900.	WESTWOOD COMM CTR &	-	3,396.64	3,400.00	3.36	99.90	1,288.00
315-44423-900.	BEMIS COMMUNITY CENT	-	-	-	-	-	595.00
315-44426-900.	SO JACKSON COMMUNITY	2,183.00	4,565.84	7,797.00	3,231.16	58.56	742.51
315-44500-900.	PRINGLES PARK	-	32,145.00	32,145.00	-	100.00	36,082.31
315-44540-900.	SHIRLENE MERCER PARK	135.23	4,991.23	5,000.00	8.77	99.82	-
315-44545-900.	CYPRESS GROVE NATURE	-	430.97	3,000.00	2,569.03	14.37	-
315-44555-900.	FOREST HILLS PARK	-	-	-	-	-	-
315-44620-900.	TOBE BAILEY FIELD (M	-	-	-	-	-	-
315-44721-900.	PARADISE PARK	-	-	-	-	-	-
315-44722-900.	CENTENNIAL PARK IMPR	-	-	-	-	-	-
315-44723-900.	WALLACE ROAD PARK	-	-	-	-	-	-
315-44724-900.	NORTH PARK	-	1,983.06	2,000.00	16.94	99.15	-
315-44725-900.	CONGER PARK	-	-	-	-	-	-
315-44726-900.	MUSE PARK	-	-	-	-	-	-
315-44727-900.	WASHINGTON DOUGLASS	-	-	-	-	-	-
315-44728-900.	ROBERTSON PARK	-	-	-	-	-	-
315-44731-900.	WEST JACKSON PLAYGRO	-	-	-	-	-	-
	PARKS & COMMUNITY	2,318.23	62,192.72	68,942.00	6,749.28	90.21	48,155.39
315-44480-900.	RIVERSIDE CEMETERY	-	-	-	-	-	-

	OTHER PUBLIC PROPE	-	-	-	-	-	-
315-41900-690.	OTHER FINANCING USES	-	-	-	-	-	-
315-41900-691.	OTHER FINANCING USES	-	-	-	-	-	-
315-41900-692.	OTHER FINANCING USES	-	-	-	-	-	-
	DEBT ISSUANCE EXPE	-	-	-	-	-	-

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Fund: 315-CAPITAL OU	TLAY FUND				Monthly	Comparative %	100.00
---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
315-52990-900.	TIIP GRANT PASS-THRO	-	-	-	-	-	-
	TOTAL CAPITAL EXPE	196,646.17	5,636,551.92	6,360,445.65	723,893.73	88.62	4,383,120.24

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Fund: 440-LANDFILL F	UND				Monthly	Comparative %	100.00
---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
440-37728- .	TRANSFER FROM OTHER	-	-	65,500.00	65,500.00	-	-
440-37729- .	INTEREST EARNINGS	-	-	-	-	-	-
	OPERATING REVENUE	-	-	65,500.00	65,500.00	-	-
	INTER-FUND TRANSFE	-	-	-	-	-	-
440-37910- .	INTEREST EARNINGS	-	659.59	-	(659.59)	-	1,339.89
440-37990- .	MISCELLANEOUS REVENU	-	-	-	-	-	-
	MISCELLANEOUS REVE	-	659.59	-	(659.59)	-	1,339.89
	TOTAL REVENUE	-	659.59	65,500.00	64,840.41	1.01	1,339.89
440-43270-240.	UTILITY & SANITATION	-	-	-	-	-	-

440-43270-245.	TELEPHONE	35.85	413.00	500.00	87.00	82.60	398.33
440-43270-250.	PROFESSIONAL SERVICE	-	-	-	-	-	-
440-43270-580.	CLOSURE/POST-CLOSURE	5,709.20	49,023.57	65,000.00	15,976.43	75.42	44,819.50
	LANDFILL EXPENSES	5,745.05	49,436.57	65,500.00	16,063.43	75.48	45,217.83
	TOTAL EXPENSES	5,745.05	49,436.57	65,500.00	16,063.43	75.48	45,217.83

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Fund: 441-COMMUNITY	REDEVELOPMENT FUND				Monthly	Comparative %	100.00
---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
441-38101- .	HOSPITAL LOAN PROCEE	-	-	-	-	-	650,000.00
441-38102- .	RENTAL REVENUE	-	-	-	-	-	60,855.50
441-38103- .	TRANSFER FROM OTHER	-	-	126,549.06	126,549.06	-	650,000.00
441-38104- .	INTEREST REVENUE	-	50.48	-	(50.48)	-	7.03
	COMMUN REDEVE REVE	-	50.48	126,549.06	126,498.58	0.04	1,360,862.53
441-43280-240.	UTILITY EXPENSE	-	-	-	-	-	9,404.24
441-43280-253.	MANAGEMENT FEES	-	-	-	-	-	11,298.20
441-43280-254.	LEASING EXPENSE	-	-	-	-	-	1,384.37
441-43280-260.	REPAIRS & MAINTENANC	-	-	-	-	-	31,853.13
441-43280-320.	MISCELLANEOUS EXPENS	-	-	-	-	-	5,339.81
441-43280-321.	LAWN MAINTENANCE	-	-	-	-	-	5,230.00
441-43280-250.	PROFESSIONAL SERVICE	-	35,713.42	-	(35,713.42)	-	107,218.93
441-43280-251.	PAYMENT OF TIF MONEY	-	-	126,549.06	126,549.06	-	-
441-43280-252.	BUILDING PURCHASE EX	-	-	-	-	-	1,189,133.85
	COMMUNITY REDEV EX	-	35,713.42	126,549.06	90,835.64	28.22	1,360,862.53

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Fund: 611-ROBERTSON	TRUST FUND				Monthly	Comparative %	100.00
---Account Number---	---Account Name---	ACTUAL CURRENT	ACTUAL Y-T-D	BUDGET	BUDGET BALANCE	% Y-T-D	PRIOR Y-T-D ACTUAL
611-36100- .	INTEREST EARNED	-	38,398.25	30,000.00	(8,398.25)	127.99	37,105.01
611-36700- .	DONATIONS	-	-	-	-	-	-
611-37940- .	TRANSFERS FROM KCR F	-	-	-	-	-	-
	RTF REVENUE	-	38,398.25	30,000.00	(8,398.25)	127.99	37,105.01

611-36400-	INC/(DEC) FMV OF INV	-	(23,043.07)	-	23,043.07	-	(12,174.00)
	INC/(DEC) IN FMV O	-	(23,043.07)	-	23,043.07	-	(12,174.00)
	TOTAL REVENUE	-	15,355.18	30,000.00	14,644.82	51.18	24,931.01
611-51640-761.	TRNSF TO KCR CAP PRO	-	-	30,000.00	30,000.00	-	-
	RTF EXPENSES	-	-	30,000.00	30,000.00	-	-
	TOTAL RTF EXPENSES	-	-	30,000.00	30,000.00	-	-