

City of Jackson  
 Budget Committee Quarterly Update  
 21-Oct-20

<u>General Fund</u>	<u>Actual Sept YTD</u>	<u>Bud Target 0.25</u>	<u>Actual Prior YTD</u>
<u>Revenue</u>			
Property Taxes	113,971	0.46	269,383
Interest/Penalties	106,005	22.2	81,774
Tax Equivalent	986,499	20.9	980,070
Various Taxes	6,908,546	24.3	7,525,152
License & Fees	315,728	22.9	315,071
Building Related	149,469	23.2	98,170
Various Fees	29,305	26.5	36,068
Federal Grants	11,128	15.7	10,033
State Grants	12,612	1.4	-1,217
State Revenue	2,699,212	26.6	2,536,086
Charges For Services	4,722	9.8	6,735
Street Revenue	31,339	14.4	23,259
Fines & Forfeitures	77,580	23.4	90,377
Police Revenue	324,024	27.2	263,457
Recreation Revenue	30,644	39.9	9,914
Public Properties	3,400	12.1	0
Oman Arena	5,377	14.9	1,000
Civic Center	29,196	17.8	13,700
Fairgrounds	19,746	8.4	410
Sportsplex	166,072	14.7	198,574
The Ned	30,422	8.8	6,872
Interest	507	3.2	5,811
Rent & Royalties	19,793	22.9	20,927
Sale & Recoveries	144,657	57.8	65,219
Sale Of Materials	1,199	0	0
Donations	971	16.2	4,450
Reimbursements	29,849	13.8	19,322
Miscellaneous Revenue	<u>(1,603)</u>	0	<u>3,639</u>
<b>Total Revenue</b>	<b><u>12,250,370</u></b>		<b><u>12,584,256</u></b>
<u>Expense</u>			
Public Safety	6,368,355 *	33.7	1,484,146.00
Public Works	8,712,669	21.1	9,038,121
Recreation	2,019,774	20.1	2,190,583
Public Facilities	1,067,894	22.2	919,615
Park Facilities	453,679	19.9	305,791
	<u>465,533</u>	16.9	<u>407,644</u>

Total Expense	<u>19,087,904</u>	<u>14,345,900</u>
Revenue Over (Under) Expense	<u>-6,837,534</u>	<u>-1,761,644</u>

\* Includes \$4M Transferred To Capital Outlay Fund

Solid Waste Fund

Revenue

Host Fees - Landfill			
Charges For Services	57,206	27.2	0
Other	3,205,318	19.7	3,277,732
	<u>84</u>	19.8	<u>104</u>
Total Revenue	<u>3,262,608</u>		<u>3,277,836</u>

Expense

	<u>2,038,346</u>	16.2	2,084,178
Revenue Over (Under) Expense	<u>1,224,262</u>		<u>1,193,658</u>