

CITY OF JACKSON
FY 21 - DECEMBER YTD

| FUND | ACCOUNT NAME | FY21 ACTUAL YTD | FY21 BUDGET | % VARIANCE | FY20 YTD | % VARIANCE FY20 |
|---------------------------|-------------------------------|----------------------|----------------------|--------------|----------------------|-----------------|
| GENERAL GOVERNMENT | REVENUE | | | | | |
| | TOTAL R.E.TAXES | 19,543,937.20 | 25,206,069.00 | 77.54 | 18,029,873.53 | 8.4% |
| | INTEREST/PENALTY R | 131,186.82 | 441,474.00 | 29.72 | 203,503.80 | -35.5% |
| | TAX EQUIVALENT | 2,682,232.34 | 4,845,362.00 | 55.36 | 2,439,132.01 | 10.0% |
| | VARIOUS TAXES | 14,015,376.27 | 23,509,718.00 | 59.62 | 11,954,714.76 | 17.2% |
| | LICENSES & FEES | 638,745.21 | 1,380,900.00 | 46.26 | 678,396.26 | -5.8% |
| | BUILDING & RELATED | 220,699.55 | 608,850.00 | 36.25 | 292,845.75 | -24.6% |
| | VARIOUS FEES | 67,058.00 | 67,625.00 | 99.16 | 35,676.38 | 88.0% |
| | FEDERAL GRANTS | 95,756.81 | 325,480.98 | 29.42 | 6,148.18 | 1457.5% |
| | STATE GRANTS | 670,306.55 | 1,707,410.58 | 39.26 | 123,754.56 | 441.6% |
| | STATE REVENUE ALLO | 5,077,619.40 | 8,938,368.00 | 56.81 | 3,142,055.37 | 61.6% |
| | BUSINESS TAX CLERK | 0 | 0 | 0 | 0 | |
| | CHARGES FOR SERVIC | 14,317.30 | 58,000.00 | 24.68 | 34,658.60 | -58.7% |
| | STREET CHARGES FOR | 133,684.24 | 281,400.00 | 47.51 | 90,394.79 | 47.9% |
| | FINES AND FORFEITU | 151,711.16 | 393,250.00 | 38.58 | 201,305.84 | -24.6% |
| | POLICE REVENUE | 532,260.80 | 1,228,000.00 | 43.34 | 646,855.37 | -17.7% |
| | FIRE AUCTION | 10,911.08 | 0 | 0 | 0 | |
| | RECREATION REVENUE | 34,032.45 | 118,450.00 | 28.73 | 46,144.16 | -26.2% |
| | PUBLIC PROPERTIES | -137.23 | 48,387.10 | -0.28 | 5,990.70 | -102.3% |
| | OMAN ARENA REVENUE | 4,909.50 | 41,450.00 | 11.84 | 12,722.44 | -61.4% |
| | CIVIC CENTER REVEN | 52,824.09 | 255,500.00 | 20.67 | 130,295.71 | -59.5% |
| | FAIRGROUNDS REVENU | 13,212.25 | 235,000.00 | 5.62 | 106,484.34 | -87.6% |
| | SPORTSPLEX REVENUE | 301,865.93 | 1,105,000.00 | 27.32 | 0 | |
| | NED CENTER REVENUE | 21,789.12 | 112,000.00 | 19.45 | 54,962.95 | -60.4% |
| | INTEREST EARNED | 9,156.22 | 86,817.00 | 10.55 | 87,605.07 | -89.5% |
| | RENTS & ROYALTIES | 32,964.10 | 111,000.00 | 29.7 | 47,114.00 | -30.0% |
| | SALE/COMPEN FOR LOS | 257,089.16 | 282,700.00 | 90.94 | 142,895.18 | 79.9% |
| | INC/(DEC) IN FMV O | 0 | 0 | 0 | 0 | |
| | SALE OF MATERIALS | 0 | 200 | 0 | 509 | -100.0% |
| | CONTRI/DONATIONS-P | 364 | 13,600.00 | 2.68 | 5,515.16 | -93.4% |
| | REIMBURSEMENTS | 72,576.11 | 384,336.00 | 18.88 | 106,709.48 | -32.0% |
| | INTER-FUND TRANSFE | 0 | 0 | 0 | 0 | |
| | MISCELLANEOUS REVE | 85,328.70 | 536,000.00 | 15.92 | -5,246.02 | -1726.5% |
| | CASH SHORT AND OVE | 3,677.59 | 0 | 0 | 108.56 | 3287.6% |
| | TOTAL GEN FUND REVENUE | 44,875,454.72 | 72,322,347.66 | 62.05 | 38,621,125.93 | 16.2% |
| GENERAL GOVERNMENT | EXPENSES | | | | | |
| | OFFICE OF MAYOR | 318,082.52 | 619,694.40 | 51.33 | 249,051.31 | 27.7% |
| | CITY COUNCIL | 61,974.57 | 131,924.36 | 46.98 | 78,108.54 | -20.7% |
| | MUNICIPAL COURT | 466,823.96 | 1,013,799.73 | 46.05 | 445,171.91 | 4.9% |
| | RECOVERY COURT | 74,354.82 | 143,049.17 | 51.98 | 66,609.98 | 11.6% |
| | DRUG COURT LIT TAX | 1,245.49 | 3,000.00 | 41.52 | 1,662.33 | -25.1% |
| | BYRNE GRANT -DRUG | 30,081.76 | 70,000.00 | 42.97 | 36,894.72 | -18.5% |
| | DRIVERS ASST. | 4,062.10 | 8,079.70 | 50.28 | 4,119.04 | -1.4% |
| | LEGAL DEPARTMENT | 209,398.41 | 747,000.00 | 28.03 | 126,374.54 | 65.7% |
| | CIVIL SERVICE | 0 | 376.78 | 0 | 188.4 | -100.0% |
| | CEDC | 73,040.35 | 184,668.98 | 39.55 | 84,661.22 | -13.7% |
| | TOURISM ENHANCEMEN | 0 | 0 | 0 | 1,450.00 | -100.0% |
| | TN ARTS ACCESS GRA | 3,190.00 | 6,380.00 | 50 | 0 | |
| | CITY START GRANT | 0 | 25,000.00 | 0 | 0 | |
| | TN ARTS CREATIVE P | 1,312.04 | 11,250.00 | 11.66 | 0 | |
| | REVENUE AND FINANC | 300,192.40 | 663,200.00 | 45.26 | 352,025.92 | -14.7% |
| | ACCOUNTING | 129,545.25 | 270,061.00 | 47.97 | 138,194.09 | -6.3% |
| | PURCHASING | 69,220.86 | 151,174.55 | 45.79 | 76,180.73 | -9.1% |
| | INFORMATION SYSTEM | 229,372.73 | 602,701.32 | 38.06 | 280,748.98 | -18.3% |
| | PERSONNEL | 143,216.65 | 290,895.00 | 49.23 | 141,642.63 | 1.1% |
| | RISK MANAGEMENT | 142,017.94 | 268,422.12 | 52.91 | 120,150.66 | 18.2% |
| | PUBLIC BLDGS-MUNIC | 112,690.34 | 284,491.00 | 39.61 | 108,903.42 | 3.5% |
| | PUBLIC BLDGS-MUNIC | 66,847.87 | 152,256.00 | 43.9 | 94,865.47 | -29.5% |
| | FARMER'S MARKET | 73,337.86 | 123,514.97 | 59.38 | 91,496.29 | -19.8% |
| | EMPLOYEE BENEFITS | 63,089.12 | 425,000.00 | 14.84 | 113,727.30 | -44.5% |
| | AMPHITHEATER | 2,768.56 | 20,313.00 | 13.63 | 3,330.58 | -16.9% |
| | EMPLOYER CONTRIBUT | 934,032.94 | 2,166,100.00 | 43.12 | 990,491.46 | -5.7% |
| | INSURANCE | 995,979.69 | 1,025,000.00 | 97.17 | 985,706.00 | 1.0% |
| | TRANSFERS TO OTHER | -222,344.80 | 2,667,725.08 | -8.33 | 89,016.24 | -349.8% |
| | TRANSFER TO OTHER | 0 | 0 | 0 | 0 | |
| | OTHER GENERAL GOVE | 1,111,127.09 | 2,105,208.10 | 52.78 | 517,272.23 | 114.8% |
| | SITE DEVELOPMENT G | 121,548.23 | 400,262.11 | 30.37 | 4,588.25 | 2549.1% |
| | SELF-FUNDED HEALTH | 637,964.23 | 0 | 0 | 136,969.07 | 365.8% |
| | SELF-FUNDED DENTAL | 629.61 | 0 | 0 | -19,276.26 | -103.3% |
| | SELF-FUNDED VISION | -229.22 | 0 | 0 | 162.25 | -241.3% |
| | RECOVERABLE DAMAGE | 71,245.29 | 55,175.80 | 129.12 | 39,613.66 | 79.9% |
| | FEMA-MARCH 2014 | 0 | 0 | 0 | 0 | |
| | TOTAL GENERAL GOV EXP | 6,225,818.66 | 14,635,723.17 | 42.54 | 5,360,100.96 | 16.2% |
| PUBLIC SAFETY | POLICE | | | | | |
| | POLICE ADMINISTRAT | 968,620.59 | 2,121,311.71 | 45.66 | 899,317.10 | 7.7% |
| | RESERVE EXPENSES | 11,454.97 | 0 | 0 | 6,777.09 | 69.0% |
| | PATROL DEPARTMENT | 5,361,891.34 | 10,735,937.79 | 49.94 | 4,882,236.80 | 9.8% |

| FUND | ACCOUNT NAME | FY21 ACTUAL YTD | FY21 BUDGET | % VARIANCE | FY20 YTD | % VARIANCE FY20 |
|---------------------|-------------------------------|----------------------|----------------------|--------------|----------------------|-----------------|
| | VEHICLE FLEET | 360,945.70 | 766,000.00 | 47.12 | 417,245.94 | -13.5% |
| | CRIME PREVENTION U | 0 | 0 | 0 | 30,793.50 | -100.0% |
| | CRIMINAL INVESTIGA | 963,564.49 | 1,975,603.79 | 48.77 | 942,729.32 | 2.2% |
| | CENTRAL RECORDS DE | 253,715.54 | 577,736.81 | 43.92 | 296,544.27 | -14.4% |
| | AVIATION UNIT | 171,028.57 | 377,867.82 | 45.26 | 174,406.52 | -1.9% |
| | GANG UNIT | 401,963.41 | 971,610.12 | 41.37 | 446,010.75 | -9.9% |
| | WARRANTS/CORRECTIO | 201,545.97 | 465,387.34 | 43.31 | 213,305.77 | -5.5% |
| | SCHOOL RESOURCE OF | 0 | 0 | 0 | 13,497.69 | -100.0% |
| | K-9 UNIT | 241,564.99 | 475,827.72 | 50.77 | 212,471.47 | 13.7% |
| | CRIME ANALYSIS UNI | 0 | 0 | 0 | 0 | |
| | LAW ENFORCEMENT BU | 282,533.09 | 525,043.00 | 53.81 | 314,101.37 | -10.1% |
| | POLICE ANNEX BLDG | 4,929.62 | 18,360.00 | 26.85 | 7,034.51 | -29.9% |
| | POLICE ANNEX-BELLS | 12,140.13 | 19,000.00 | 63.9 | 9,081.29 | 33.7% |
| | POLICE SUPPORT SER | 33,675.55 | 45,000.00 | 74.83 | 6,266.95 | 437.4% |
| | TRAFFIC DIVISION | 215,829.33 | 550,650.06 | 39.2 | 245,337.96 | -12.0% |
| | PHOTO AND FINGERPR | 121,908.33 | 254,920.89 | 47.82 | 141,508.52 | -13.9% |
| | FAMILY JUSTICE CEN | 289,192.07 | 498,176.98 | 58.05 | 261,264.21 | 10.7% |
| | PARKING METERS | 57,105.26 | 114,562.89 | 49.85 | 53,066.98 | 7.6% |
| | NORTH PRECINCT-POL | 27,499.35 | 35,800.00 | 76.81 | 28,193.75 | -2.5% |
| | I.C.A.C. DIVISION | 56,268.66 | 177,578.37 | 31.69 | 42,692.78 | 31.8% |
| | DRUG CONTROL | 565,858.47 | 1,077,029.58 | 52.54 | 486,909.73 | 16.2% |
| | S.W.A.T. UNIT | 68,033.80 | 234,382.05 | 29.03 | 119,964.38 | -43.3% |
| | TOTAL POLICE | 10,671,269.23 | 22,017,786.92 | 48.47 | 10,250,758.65 | 4.1% |
| | BAR LOT-EXTRA DUTY | 0 | 0 | 0 | 0 | |
| | REIMBURSABLES | 0 | 0 | 0 | 0 | |
| | EXTRA DUTY EMPLOYM | 398,095.60 | 915,531.00 | 43.48 | 441,238.64 | -9.8% |
| | SART/DV GRANT | 44,670.44 | 93,811.21 | 47.62 | 45,451.39 | -1.7% |
| | HOSPITAL OFFICERS | 0 | 0 | 0 | 0 | |
| | CESF GRANT | 108,800.85 | 138,850.00 | 78.36 | 0 | |
| | ACT 2018 GRANT | 0 | 0 | 0 | 6,248.77 | -100.0% |
| | ACE GRANT(ADVERSE | 0 | 0 | 0 | 2,499.88 | -100.0% |
| | VOCA GRANT-VICTIMS | 20,485.24 | 56,584.00 | 36.2 | 25,993.15 | -21.2% |
| | JAG BYRNE GRANTS | 2,015.93 | 88,349.92 | 2.28 | 2,564.44 | -21.4% |
| | VOCA GRANT 18-VICT | 6,420.05 | 0 | 0 | 27,767.20 | -76.9% |
| | GRIT GRANT 2017 | 46,369.23 | 80,000.00 | 57.96 | 43,123.02 | 7.5% |
| | TOTAL GRANTS & EXT | 626,857.34 | 1,373,126.13 | 45.65 | 594,886.49 | 5.4% |
| | TOTAL POLICE & GRA | 11,298,126.57 | 23,390,913.05 | 48.3 | 10,845,645.14 | 4.2% |
| | FIRE | | | | | |
| | FIRE DEPT ADMINIST | 193,039.06 | 417,592.42 | 46.23 | 127,469.67 | 51.4% |
| | FIRE DEPT OPERATIO | 6,373,131.28 | 13,231,666.43 | 48.17 | 6,153,776.51 | 3.6% |
| | FIRE PREVENTION | 130,357.80 | 269,857.56 | 48.31 | 121,921.06 | 6.9% |
| | FIRE DEPT TRAINING | 127,151.71 | 271,637.00 | 46.81 | 116,284.76 | 9.3% |
| | GM GLOBAL GRANT | 0 | 0 | 0 | 0 | |
| | FIRE PUBLIC EDUCAT | 81,229.33 | 195,469.42 | 41.56 | 100,319.58 | -19.0% |
| | FIRE DEPT COMMUNIC | 11,637.19 | 36,528.00 | 31.86 | 13,716.85 | -15.2% |
| | FIRE DEPT BUILDING | 88,376.28 | 256,395.00 | 34.47 | 115,420.92 | -23.4% |
| | TOTAL FIRE | 7,004,922.65 | 14,679,145.83 | 47.72 | 6,748,909.35 | 3.8% |
| | CORRECTIONAL ADMIN | 7,554.25 | 32,493.24 | 23.25 | 20,653.65 | -63.4% |
| | CENTRAL DISPATCH O | 1,046,478.91 | 2,165,316.67 | 48.33 | 1,138,468.31 | -8.1% |
| | TOTAL PUBLIC SAFETY | 19,357,082.38 | 40,267,868.79 | 48.07 | 18,753,676.45 | 3.2% |
| PUBLIC WORKS | PLANNING AND ZONIN | 237,614.16 | 534,250.79 | 44.48 | 252,115.53 | -5.8% |
| | REIMBURSABLE PLANN | 21,690.65 | 98,900.00 | 21.93 | 12,774.62 | 69.8% |
| | DOT: TRANSP/PLANNI | 0 | 38,630.55 | 0 | 0 | |
| | MPO-SPR | 0 | 47,500.00 | 0 | 0 | |
| | JTA-FSA REIMB | 0 | 0 | 0 | 0 | |
| | REIMB EXPENSES JTA | 0 | 0 | 0 | 0 | |
| | BUILDING | 376,696.72 | 768,995.65 | 48.99 | 415,089.69 | -9.2% |
| | HOUSING CODES ENFO | 218,019.85 | 466,546.00 | 46.73 | 216,241.93 | 0.8% |
| | PUBLIC SERVICES CO | 28,566.39 | 72,435.49 | 39.44 | 30,573.19 | -6.6% |
| | ANIMAL CARE CENTER | 298,759.55 | 673,045.05 | 44.39 | 234,635.98 | 27.3% |
| | FOUNDATION: DOG PA | 0 | 19,127.00 | 0 | 32,644.51 | -100.0% |
| | STREET LIGHTING | 852,433.16 | 2,052,000.00 | 41.54 | 867,902.86 | -1.8% |
| | STORMWATER MANAGEM | 49,857.67 | 113,358.00 | 43.98 | 51,997.17 | -4.1% |
| | SSA - STREET MAINT | 1,103,219.10 | 1,967,752.54 | 56.06 | 774,777.03 | 42.4% |
| | STREET ADMIN | 62,651.62 | 136,151.24 | 46.02 | 62,685.68 | -0.1% |
| | STATE STREET MAINT | 43,276.77 | 135,524.00 | 31.93 | 59,324.48 | -27.1% |
| | ADA EXPENSES | 80,007.07 | 500,000.00 | 16 | 321,527.31 | -75.1% |
| | KEEP JACKSON BEAUT | 566.3 | 18,774.00 | 3.02 | 6,194.08 | -90.9% |
| | GARAGE OPERATIONS | 254,361.26 | 538,388.38 | 47.24 | 230,706.91 | 10.3% |
| | TRAFFIC SIGN DEPAR | 114,593.34 | 338,831.09 | 33.82 | 161,529.34 | -29.1% |
| | TRAFFIC SIGNALIZAT | 180,804.86 | 472,596.01 | 38.26 | 233,120.56 | -22.4% |
| | ENGINEERING | 196,511.67 | 515,628.61 | 38.11 | 266,342.82 | -26.2% |
| | STORMWATER OPERATI | 827,836.00 | 1,522,774.67 | 54.36 | 618,062.66 | 33.9% |
| | TOTAL PUBLIC WORKS | 4,947,466.14 | 11,031,209.07 | 44.85 | 4,848,246.35 | 2.0% |
| RECREATION | RECREATION ADMIN & | 290,346.74 | 956,921.62 | 30.34 | 515,609.64 | -43.7% |
| | DIRECT ASSISTANCE- | 0 | 2,204.00 | 0 | 0 | |
| | ART ACCESS GRANT | 0 | 0 | 0 | 0 | |

| FUND | ACCOUNT NAME | FY21 ACTUAL YTD | FY21 BUDGET | % VARIANCE | FY20 YTD | % VARIANCE FY20 |
|----------------------------|-------------------------------------|----------------------|-----------------------|--------------|----------------------|-----------------|
| | ATHLETICS | 125,598.35 | 345,375.04 | 36.37 | 164,809.50 | -23.8% |
| | PARKS MAINTENANCE | 695,376.12 | 1,379,328.00 | 50.41 | 655,546.51 | 6.1% |
| | GROUNDKEEPING | 983,501.71 | 1,962,481.29 | 50.12 | 714,579.89 | 37.6% |
| | TOTAL RECREATION | 2,094,822.92 | 4,646,309.95 | 45.09 | 2,050,545.54 | 2.2% |
| PUBLIC FACILITIES | CIVIC CENTER | 223,909.16 | 717,028.71 | 31.23 | 386,846.23 | -42.1% |
| | MISS TENNESSEE PAG | 0 | 35,000.00 | 0 | 823.5 | -100.0% |
| | OMAN ARENA | 48,022.84 | 150,642.73 | 31.88 | 79,151.35 | -39.3% |
| | LEGENDS MUSIC MUSE | 5,771.11 | 63,916.82 | 9.03 | 21,232.66 | -72.8% |
| | THE NED | 142,988.05 | 394,732.00 | 36.22 | 207,547.85 | -31.1% |
| | FAIRGROUNDS | 151,888.69 | 389,586.44 | 38.99 | 181,512.05 | -16.3% |
| | CONCESSIONS-FAIRGR | 1,559.50 | 51,980.79 | 3 | 23,580.09 | -93.4% |
| | GOLF COURSE | 13,166.17 | 36,482.38 | 36.09 | 18,883.03 | -30.3% |
| | JACKSON BALLPARK | 176,055.74 | 937,776.90 | 18.77 | 373,231.19 | -52.8% |
| | TOTAL PUBLIC FACIL | 763,361.26 | 2,777,146.77 | 27.49 | 1,292,807.95 | -41.0% |
| PARK FACILITIES | T R WHITE SPORTSPL | 119,859.04 | 534,910.02 | 22.41 | 264,003.60 | -54.6% |
| | WESTWOOD COMM CTR | 36,127.17 | 168,594.22 | 21.43 | 76,893.41 | -53.0% |
| | BEMIS COMMUNITY CE | 9,540.74 | 10,524.00 | 90.66 | 4,967.13 | 92.1% |
| | SOUTH JACKSON COMM | 25,144.13 | 74,024.00 | 33.97 | 43,364.27 | -42.0% |
| | SPORTSPLEX EXPENSE | 541,436.30 | 1,421,991.81 | 38.08 | 0 | |
| | SPORTSPLEX CONCESS | 50,450.55 | 171,300.00 | 29.45 | 0 | |
| | GIFT SHOP | 1,538.87 | 22,030.00 | 6.99 | 0 | |
| | DEPOT | 2,945.71 | 0 | 0 | 50,075.17 | -94.1% |
| | CYPRESS GROVE NATU | 27,431.54 | 77,041.67 | 35.61 | 35,377.39 | -22.5% |
| | TENNIS CENTER | 8,777.86 | 48,497.00 | 18.1 | 21,313.85 | -58.8% |
| | TENNIS COMPLEX | 12,416.21 | 26,830.00 | 46.28 | 11,588.76 | 7.1% |
| | LIBERTY GARDENS | 0 | 0 | 0 | 30.99 | -100.0% |
| | RIVERSIDE CEMETERY | 6,066.90 | 70,000.00 | 8.67 | 7,500.00 | -19.1% |
| | JACKSON TREE BOARD | 0 | 1,910.00 | 0 | 777.49 | -100.0% |
| | TOTAL PARK FACILIT | 841,735.02 | 2,627,652.72 | 32.03 | 515,892.06 | 63.2% |
| | TOTAL EXPENSES | 34,230,286.38 | 75,985,910.47 | 45.05 | 32,821,269.31 | 4.3% |
| | REVENUE OVER (UNDER) EXPENSE | 10,645,168.34 | (3,663,562.81) | 53.34 | 5,799,856.62 | 83.5% |
| H & S FUND | FEDERAL & STATE GR | 58,197.57 | 205,000.00 | 28.39 | 55,188.82 | 5.5% |
| | CHARGES FOR SERVIC | 6,571,802.94 | 12,688,315.00 | 51.79 | 6,531,443.27 | 0.6% |
| | OTHER REVENUE | 372.7 | 0 | 0 | -0.23 | -162143.5% |
| | TOTAL H & S REV | 6,630,373.21 | 12,893,315.00 | 51.42 | 6,586,631.86 | 0.7% |
| | TOTAL H & S EXPEND | 5,204,966.31 | 11,468,140.39 | 45.39 | 6,263,954.59 | -16.9% |
| | REVENUE OVER (UNDER) EXPENSE | 1,425,406.90 | 1,425,174.61 | 48.58 | 322,677.27 | 341.7% |
| DEBT SERVICE FUND | TOTAL DELINQUENT T | 92,941.79 | 250,845.00 | 37.05 | 130,305.06 | -28.7% |
| | CURRENT PROPERTY T | 7,053,761.45 | 8,880,084.00 | 79.43 | 5,641,637.87 | 25.0% |
| | TAX EQUIVALENTS | 849,760.83 | 1,875,467.00 | 45.31 | 726,044.10 | 17.0% |
| | INC/(DEC) IN FMV O | 314.84 | 0 | 0 | 2,334.73 | -86.5% |
| | OTHER REVENUE | 15,662.52 | 40,000.00 | 39.16 | 6,293,569.23 | -99.8% |
| | TOTAL DEBT SERV REVENUE | 8,012,441.43 | 11,046,396.00 | 72.53 | 12,793,890.99 | -37.4% |
| | TOTAL RETIREMENT O | 317,750.00 | 7,638,543.00 | 4.16 | 693,000.00 | -54.1% |
| | TOTAL INTEREST ON | 1,546,143.67 | 3,407,854.00 | 45.37 | 1,368,942.03 | 12.9% |
| | OTHER EXPENDITURES | 2,897.33 | 0 | 0 | 180,033.81 | -98.4% |
| | TOTAL DEBT SERV EXP | 1,866,791.00 | 11,046,397.00 | 16.9 | 2,241,975.84 | -16.7% |
| | REVENUE OVER (UNDER) EXPENSE | 6,145,650.43 | -1.00 | 44.72 | 10,551,915.15 | -41.8% |
| CAPITAL OUTLAY FUND | LOCAL TAXES | 0 | 0 | 0 | 744,219.01 | -100.0% |
| | TOTAL DELINQ TAXES | 7,656.24 | 0 | 0 | 14,962.07 | -48.8% |
| | TAX EQUIVALENTS | 0 | 0 | 0 | 91,515.25 | -100.0% |
| | STATE GRANTS | 1,506,477.27 | 6,578,040.60 | 22.9 | 1,439,659.06 | 4.6% |
| | INTEREST EARNED | 3,482.50 | 0 | 0 | 17,251.32 | -79.8% |
| | SALE/COMPEN FOR LO | 0 | 0 | 0 | -530 | -100.0% |
| | DONATIONS | 0 | 0 | 0 | 0 | |
| | REIMBURSEMENTS | 0 | 2,515.00 | 0 | -6,407.50 | -100.0% |
| | OTHER FINANCING SO | 0 | 0 | 0 | 0 | |
| | INTER-FUND TRANSFE | 0 | 5,225,753.80 | 0 | 5,970,472.48 | -100.0% |
| | MISCELLANEOUS REVE | 151,044.56 | 197,783.00 | 76.37 | 0 | |
| | TOTAL CAP OUTLAY REVENUE | 1,668,660.57 | 12,004,092.40 | 13.9 | 8,271,141.69 | -79.8% |
| | MAYOR/COUNCIL CAPI | 27,850.00 | 0 | 0 | 0 | |
| | NEIGHBORHOOD SERVI | 0 | 0 | 0 | 0 | |
| | PUBLIC BUILDINGS C | 61,379.45 | 978,675.00 | 6.27 | 1,093,704.46 | -94.4% |
| | GENERAL GOV'T CAPI | 0 | 0 | 0 | 2,186.80 | -100.0% |
| | MUNICIPAL COURT CA | 0 | 0 | 0 | 0 | |
| | OTHER GENERAL GOV' | 0 | 60,232.00 | 0 | 2,599.76 | -100.0% |
| | POLICE DEPT CAPITA | 15,579.37 | 195,081.80 | 7.99 | 132,265.99 | -88.2% |
| | FIRE DEPT CAPITAL | 596,976.87 | 5,663,472.00 | 10.54 | 0 | |
| | CORRECTIONAL ADMIN | 0 | 0 | 0 | 0 | |
| | CENTRAL DISPATCH C | 533.24 | 0 | 0 | 0 | |

| FUND | ACCOUNT NAME | FY21 ACTUAL YTD | FY21 BUDGET | % VARIANCE | FY20 YTD | % VARIANCE FY20 |
|-------------|-------------------------------------|------------------------|-----------------------|-------------------|---------------------|------------------------|
| | PUBLIC WORKS CAPIT | 3,702,691.19 | 7,900,349.00 | 46.87 | 2,578,036.16 | 43.6% |
| | RESIDENTIAL PROPER | 100,000.00 | 100,000.00 | 100 | 0 | |
| | JACKSON CITY BEAUT | 0 | 0 | 0 | 0 | |
| | MUNICIPAL GARAGE C | 0 | 0 | 0 | 5,867.98 | -100.0% |
| | RECREATION/PUBLIC | 29,411.97 | 0 | 0 | 0 | |
| | PUBLIC BUILDINGS C | 0 | 0 | 0 | 37,577.60 | -100.0% |
| | PARKS & COMMUNITY | 44,428.00 | 57,994.00 | 76.61 | 17,384.75 | 155.6% |
| | OTHER PUBLIC PROPE | 0 | 0 | 0 | 0 | |
| | DEBT ISSUANCE EXPE | 0 | 0 | 0 | 0 | |
| | TOTAL CAPITAL OUTLAY EXP | 4,578,850.09 | 14,955,803.80 | 30.62 | 3,869,623.50 | 18.3% |
| | REVENUE OVER (UNDER) EXPENSE | (2,910,189.52) | (2,951,711.40) | 23.17 | 4,401,518.19 | -166.1% |