

City of Jackson
 Summary Financial Results - Major Funds
 Second Quarter - FY 21

	<u>Quarter 2 FY 21</u>	<u>Annual Budget</u>	<u>Budget Variance</u>	<u>Quarter 2 FY 20</u>	<u>Prior Year Variance</u>
<u>General Fund</u>					
Revenue	44,875,455	72,322,348	62.10%	38,621,126	28.70%
Expense	<u>34,230,286</u>	<u>75,985,910</u>	45.10%	<u>32,821,269</u>	4.30%
Revenue Over (Under) Expense	<u>10,645,169</u>	<u>-3,663,562</u>		<u>5,799,857</u>	
<u>Solid Waste Fund</u>					
Revenue	6,630,373	12,893,315	51.40%	6,586,632	0.70%
Expense	<u>5,204,966</u>	<u>11,468,140</u>	45.30%	<u>6,263,955</u>	-16.90%
Revenue Over (Under) Expense	<u>1,425,407</u>	<u>1,425,175</u>		<u>322,677</u>	
<u>Debt Service Fund</u>					
Revenue	8,012,441	11,046,396	72.50%	12,793,891	-37.40%
Expense	<u>1,866,791</u>	<u>11,046,396</u>	16.90%	<u>2,241,976</u>	-16.70%
Revenue Over (Under) Expense	<u>6,145,650</u>	<u>0</u>		<u>10,551,915</u>	
<u>Capital Outlay Fund</u>					
Revenue	1,668,661	12,004,092	13.90%	8,271,142	-79.80%
Expense	<u>4,578,850</u>	<u>14,955,804</u>	30.60%	<u>3,869,624</u>	18.30%
Revenue Over (Under) Expense	<u>-2,910,189</u>	<u>-2,951,712</u>		<u>4,401,518</u>	