

# City of Jackson

## Summary Financials – Major Funds

	General Fund				Debt Service Fund				Capital Outlay Fund				Solid Waste Fund			
	FY 19	FY 20	FY 21 Est.	FY 22 Pro.	FY 19	FY 20	FY 21 Est.	FY 22 Pro.	FY 19	FY 20	FY 21 Est.	FY 22 Pro.	FY 19	FY 20	FY 21 Est.	FY 22 Pro.
<b>Beginning Fund Balance</b>	17,248,789	17,719,512	20,469,264	29,056,578	1,071,643	931,883	223,389	681,855	2,282,323	2,577,429	3,536,372	3,570,617	0	(189,998)	928,386	3,735,301
<b>Revenues</b>	74,860,901	74,413,669	77,060,839	75,800,152	10,079,581	82,706,172	10,830,496	11,525,594	13,766,869	10,895,793	9,852,227	5,501,639	13,763,798	13,910,797	13,322,574	13,260,400
<b>Expenses</b>	74,390,178	71,663,917	68,473,525	75,947,700	10,219,341	83,414,666	10,372,030	11,675,715	13,471,763	8,661,218	9,817,982	8,657,370	13,953,796	12,792,413	10,515,659	12,329,857
<b>Revenues Over (Under) Expenses</b>	470,723	2,749,752	8,587,314	(147,548)	(139,760)	(708,494)	458,466	(150,121)	295,106	2,234,575	34,245	(3,155,731)	(189,998)	1,118,384	2,806,915	930,543
<b>Ending Fund Balance</b>	17,719,512	20,469,264	29,056,578	28,909,030	931,883	223,389	681,855	531,734	2,577,429	4,812,004	3,570,617	414,886	(189,998)	928,386	3,735,301	4,665,844